



[Click for Table of Contents](#)



St. George

THE BRIGHTER SIDE

2018-19

Annual Budget



FINAL

6/21/2018



EXECUTIVE SUMMARY & PROFILE

City Manager’s Budget Message	1
Mayor, City Council, & City Officials	11
Organization Chart.....	12
Goals & Objectives/Mission & Vision	13
Community Profile & Demographics.....	15
Service Statistics.....	18

BUDGET & POLICIES OVERVIEW

Budget Process and Guide	19
Budget Development Process.....	19
Organization of Budget Document.....	21
Budget Calendar and Timeline.....	24
Fund Structure.....	26
Matrix of Fund Resources & Functions..	28
Financial Policies.....	29
Financial Planning Policies	29
Revenue Policies	32
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

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

APPENDIX

Capital Projects & Transfers Summaries.....	310
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May 3, 2018

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

It is my pleasure to present the Fiscal Year 2019 budget for the City of St. George. This budget document provides detailed information concerning the financial condition and activities of the City government. We are committed to providing the highest quality municipal services in a manner that is both efficient and transparent.



All budget decisions reflect the City's commitment to providing services that focus on people and advance a thriving community. This budget addresses key priorities of the City Council and implements our long-range capital facilities plans for utilities, streets, parks, and other essential infrastructure. In addition, this budget addresses several important staffing needs throughout the organization, with emphasis on public safety and planning and zoning.

We anticipate increased revenues in the coming year, allowing service levels to be enhanced in key areas. The City expects a \$2.4 million increase in sales tax receipts from strong economic growth. Although our property tax rate will decrease due to increased property valuation, total property tax revenue should increase nearly \$450,000 due to new growth. We also expect to see ongoing growth in revenues related to building permits, recreation, golf, and the airport, among others.

GENERAL FUND

The approved general fund budget is \$73,181,261. The expenditures are broken down in the following categories: Personnel Services at \$46,731,121, Materials and Supplies at \$18,894,143 and Capital Outlay for \$7,555,997. The General Fund is comprised of the following departments: General Government, Public Safety, Economic Development, Public Works, and Leisure Services.



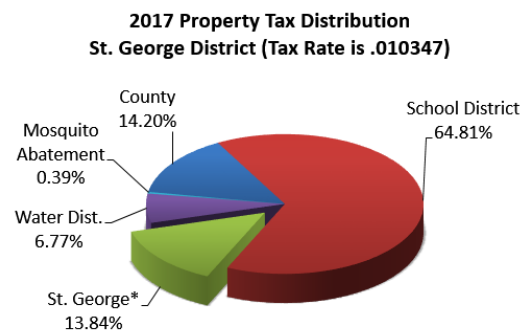
GENERAL FUND REVENUES

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 2018-2019 at \$40,650,000. This category represents approximately 56% of the total General Fund revenue.

A. Sales tax is the largest source of revenue in the General Fund. The year-end estimate for 2017-2018 is \$20,900,000; 2018-2019 is projected at \$22,000,000, for an increase of 5.3% over the current year's estimated totals.

B. Property tax is the second largest source in the taxes category. The estimate for the current year is \$9,200,000. The projection for 2018-2019 is \$9,600,000 for an increase of 4.3%. 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%.



*1.93% is for the Recreation Bond approved in 1996 and does not go into General Fund revenues

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 \$7,500,000 for 2018-2019.

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. We project these revenues to reach \$2,504,000 for 2018-2019.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. Class C road funds for 2018-2019 are estimated to be \$3,500,000. Airport revenue is projected at \$1,437,000.

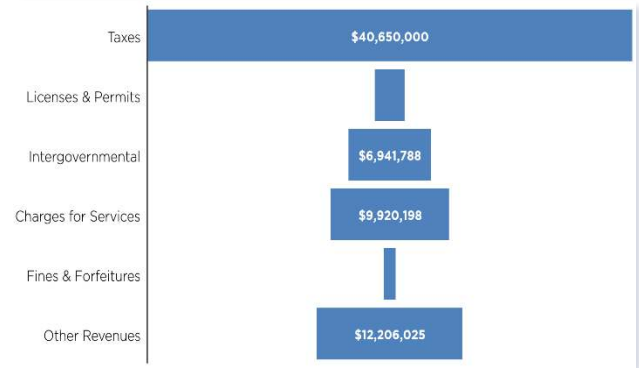
Charges for Service is projected at \$9,920,000. This category includes golf fees, recreation fees, and E-911 phone charges.

Court Fines is projected at \$959,000.

Other Revenue is \$12,206,000 with the majority, \$10,548,000 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 \$744,000.

The following is a breakdown of the General Fund Revenue for the past two years with an Approved 2018-2019 figure.

	2017 ACTUAL	2018 ESTIMATED	2019 APPROVED
Taxes	\$36,509,528	\$38,835,000	\$40,650,000
Licenses & Permits	\$4,017,869	\$3,593,000	\$2,504,000
Intergovernmental	\$6,531,058	\$6,557,417	\$6,941,788
Charges for Service	\$9,156,060	\$9,837,508	\$9,920,198
Fines & Forfeitures	\$977,210	\$994,000	\$959,250
Other Revenue	\$12,085,264	\$10,304,526	\$12,206,025
TOTAL REVENUE	\$69,276,988	\$70,121,451	\$73,181,261



GENERAL FUND EXPENDITURES

Personnel Services are approved at \$46,731,000 or 64% of the total General Fund expenditures.

A total of 50 new full-time positions were requested in the General Fund, and 3 in the Enterprise Funds. While all are important, the following are approved: (1) nine positions in the Fire Department partially funded by a SAFER grant from FEMA; (2) six positions in the Police Department, including an animal control officer, a bike patrol sergeant, two traffic officers, a patrol officer, and a dispatcher; (3) a Communications & Marketing Director; (4) a part-time administrative assistant in Human Resources converted to full-time; (5) a civil attorney; (6) two equipment operators in the Streets Division; (7) a recreation coordinator (funded through the elimination of multiple part-time positions throughout the Leisure Services Department) and a recreation supervisor; (8) three positions to help in the newly created Development Services Department; and (9) three new positions in the Water Department.

Health insurance costs include less than a 1% overall rate increase in our annual premiums and a switch to SelectHealth as our provider. I have included a 4% increase for our employee merit salary program with an effective date of December 1, 2018. We also propose budgeting \$100,000 for a study to update our compensation plan.

Capital Outlays are approved at \$7,556,000 or 10% of the total General Fund expenditures.

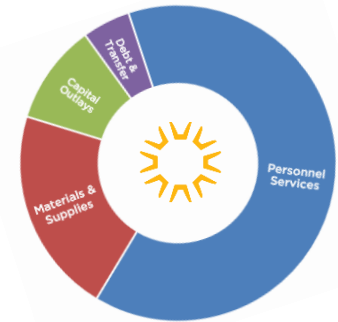
Major Capital projects approved for this year are:

- \$575,000 for network upgrades in Technology Services (approx. \$395,000 from the General Fund);
- \$525,800 for Police vehicles;
- \$327,000 for upgraded and replacement equipment in the Fire Department;
- \$210,000 for surfacing at Little Valley Park Phase 2;
- \$125,000 for new playgrounds;



- \$240,000 for the first phase of the Snow Park parking lot rehabilitation;
- \$87,500 for the first phase of road repair at St. George City Cemetery;
- \$680,000 for parking lot expansion and \$550,000 for runway repair at the airport;
- \$102,000 in repairs to the outdoor pool;
- \$224,000 for the fuel island expansion (approx. \$157,000 from the General Fund); and
- \$700,000 for the Red Hills Golf clubhouse.

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 64%, 26%, and 10%, respectively, for this year.



The following are a breakdown of the General Fund Expenditures for the past two years with an Approved 2018-2019 figure based upon service type.

SERVICE TYPE	2017 ACTUAL	2018 ESTIMATED	2019 APPROVED
General Government	\$10,712,283	\$10,130,833	\$12,033,322
Public Safety	\$22,650,285	\$21,800,665	\$24,858,867
Economic Development	\$5,246,930	\$5,444,147	\$6,022,679
Public Works	\$9,665,065	\$10,535,412	\$11,966,441
Leisure Services	\$12,687,284	\$14,103,777	\$14,851,719
Debt Service/Transfers	\$5,332,469	\$8,106,617	\$3,448,233
TOTAL EXPENDITURES	\$66,294,316	\$70,121,451	\$73,181,261

ENTERPRISE FUNDS

Water Services – Fund 51

A rate adjustment of 10 cents per thousand gallons will be required as the Washington County Water Conservancy District is once again increasing the cost of wholesale water. The following projects are included in the proposed budget: (1) \$3,600,000 for first phase of the Gunlock Arsenic Treatment Plant; (2) \$700,000 for the Entrada irrigation water line; (3) \$3,000,000 for the Sand Hollow pipeline connection; and (4) \$2,500,000 for the Ledges reuse line.

Wastewater Collection – Fund 52

The Wastewater Collection fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the Wastewater Treatment Plant. A rate increase of \$2.70 per month for residential accounts is proposed this year to help cover operational costs. A commensurate increase is proposed for commercial accounts as well. Major projects for 2018-2019 include \$350,000 for line repair in Dixie Downs and \$100,000 for a line relocation at 2025 S Tonaquint.

Energy Services – Fund 53

This fund is responsible for providing electric service to City residents north of the Virgin River. Residents who live 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 \$43,012,000 in wholesale power and gas purchases. Major projects this year include \$900,000 for the Flood Street substation and \$2,500,000 for the 138kv upgrade at Green Valley substation.



Solid Waste – Fund 57

Solid waste collection and curbside recycling for residential customers in the City is handled by the Washington County Solid Waste District. The City collects the monthly charge and remits funds to the Solid Waste District. This includes a transfer to the General Fund of \$310,000 to offset costs of collection and billing. Total for 2018-2019 is \$5,420,000.

Drainage Utility – Fund 59

This purpose of this fund and fees is to account for maintenance and improvements related to the storm drain system. There is a proposed rate increase on the monthly utility bill from \$1.50 to \$4.50 for residential customers. A similar rate increase is also proposed for commercial customers based on the amount of impervious surface area. This fee has not increased since its inception in 2003. The fee increase is necessary to help fund needed improvement projects.

Wastewater Treatment Plant (WWTP) – Fund 62

The WWTP is responsible for treating wastewater from our City as well as from Ivins, Santa Clara and Washington City. The first phase of the plant expansion began in early 2018. 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. A rate increase of \$2.12 is proposed per month for residential accounts is proposed this year to help cover costs of system expansion and operations. A commensurate increase is proposed for commercial accounts as well.



CAPITAL PROJECTS FUNDS

Transportation Improvement – Fund 27

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 \$6,900,000 for 2018-2019.

General Capital Projects – Fund 40

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:

- \$478,000 for the All-Abilities Park (parking lot expansion and general improvements);
- \$215,000 for landscape and drainage improvements on the south side of Horseman Park Rd. between Little Valley Rd. and 3000 E;
- \$405,000 as a set-aside toward the replacement of the roof of the Sand Hollow Aquatic Center (with another \$720,000 needed in FY20 to complete the project); and
- \$260,000 for betterments to the Bluff Street widening project.



Park Impact Capital Projects – Fund 44

This fund is responsible for new park and trail projects associated with demands created by new growth in the City. Impact fees are charged on new residential building permits and projects on the capital project list are funded as resources become available. Estimated revenues are \$2,200,000. Major projects include:

- \$880,000 for Crimson Ridge Park;
- \$465,000 for Phase 2 of the Virgin River trail connection from Rustic Trailhead to Springs subdivision;
- \$280,000 for the Bear Claw Poppy Trailhead;
- \$224,800 for overflow parking at Pioneer Park; and

Fire Department Impact Capital Projects – Fund 48

This fund handles impact fees collected from new growth to offset demands on fire services. The next project will be Fire Station #9 in Little Valley. We have budgeted \$2.2M this year toward its construction. Revenues are projected to be \$400,000.



Police Department Impact Capital Project – Fund 49

This fund accounts for all police impact funds collected from new growth and these revenues were used to help pay the annual debt service payment for the police building. The Police Department also uses fire stations as satellite police stations and therefore \$120,000 is included this year towards the cost of the new Little Valley Fire Station. \$200,000 is anticipated for the upcoming year's revenues.

Public Works Capital Project – Fund 87

Money is transferred here from other funds when multiple sources are necessary to finish multi-year improvement projects. Major projects approved for 2018-2019 include:

- \$1,930,000 for new traffic signals;
- \$500,000 for Industrial Park Flood Control;
- \$650,000 for the Ft. Pierce Wash Crossing;
- \$3,500,000 for street improvements at 2000 S, 3430 E, and 2450 S;
- \$1,650,000 for the Horseman Park Dr. extension; and
- \$500,000 for the 400 S. pedestrian underpass at I-15.

OTHER FUNDS2009 Airport Revenue Bond Debt Service – Fund 26

This fund accounts for the debt service for the Replacement Airport bond issue. Revenue is \$700,000 from the County per an interlocal agreement. Total budget is \$1,381,400.

Recreation Bond Debt Service – Fund 28

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 \$1,626,000 for 2018-2019. These bonds mature in 2022 and 2024.

Special Assessment Debt Service – Fund 29

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

Dixie Center Operations – Fund 30

This fund accounts for transient room taxes (innkeeper fees) collected to help cover the cost of the Dixie Center. Revenues from innkeeper fees have increased and the estimate for 2018-2019 is \$900,000. Ownership of the Dixie Center is handled through an interlocal agreement with Washington County where the County pays 62% of the expenses and the City pays 38%. The City and County split management responsibilities and the County transfers funds to cover our costs over our participation level. This year it is approved that \$700,000 be transferred to the General Fund.

Airport Boarding Fee – Fund 31

This fund receives revenue from an airport Passenger Facility Charge (PFC) at our airport. The approved revenue figure is \$420,000 for 2018-2019. These funds can only be used for certain projects at the airport.

Community Development Block Grant – Fund 32

This fund accounts for federal Community Development Block Grant (CDBG) funds that come to the City because of our entitlement status. Available funds for 2018-2019 are estimated at \$623,000. The funds can only be used for projects that benefit low to moderate income individuals.

Police Drug Seizures – Fund 50

This fund is used to account for dollars or assets received from drug seizures made by our Police Department. \$58,000 is projected for expenditures. We will have a projected ending fund balance at the end of 2018-2019 of \$304,000.

Self-Insurance – Fund 63

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 the year are \$455,000. Projected fund balance at the end of 2018-2019 is \$732,000.

Affordable Housing Special Revenue – Fund 69

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 2018-2019 it is approved that \$500,000 be spent toward the Riverwalk Affordable Housing project and approximately \$183,000 in funding for Switchpoint.



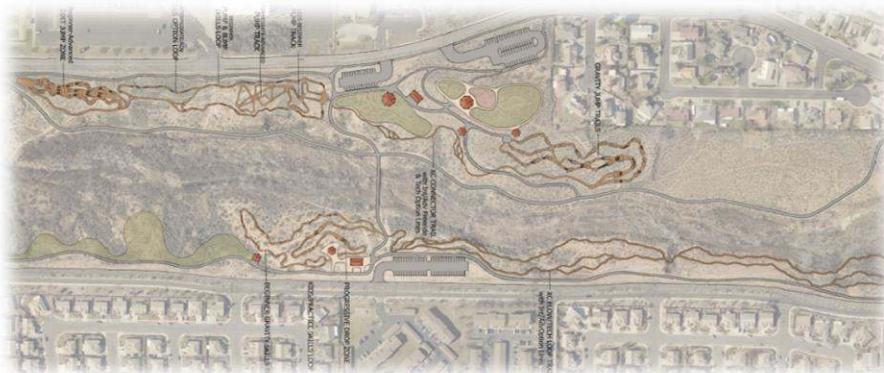
Perpetual Care – Fund 74

This fund receives fees paid to help with the maintenance of the cemeteries. The fees are estimated at \$150,000. 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.

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

The RAP Tax is a 1/10 of 1% sales tax on non-food items approved by voters in November 2014. Proceeds can be used to construct and operate publicly-owned and operated athletic fields, parks, trails, playgrounds, 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. The City issued bonds in 2015-2016 for \$7.9 million to fund the construction of eligible projects. Debt Service for 2018-2019 is \$865,000. Major projects approved for 2018-2019 include:

- A bicycle skills park will be constructed in FY18 and FY19 at a total estimated cost of \$1,700,000 and these costs will be offset through various funding sources;
- \$380,000 for repairs to Virgin River Trail section from Bloomington to Sun River;
- \$500,000 for new Virgin River Trail section along Riverside Drive (Rio Virgin).



ECONOMIC AND REDEVELOPMENT AGENCY FUNDS

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

This fund accounts for property taxes from businesses located in EDA #2 boundaries. Wells Dairy was the primary business receiving incentives in this EDA. Total revenues are expected to be \$325,000. It is approved to transfer \$65,000, or 20%, to the City's affordable housing fund. \$426,000 is budgeted to distribute to the various taxing agencies.



Ft. Pierce Economic Development Area #1 (EDA #1) – Fund 34

This fund recognizes property tax revenue from businesses located in the Ft. Pierce Business Park in the project EDA #1. Fiscal Year 2018-2019 is estimated to have \$370,000 in revenues. \$260,000 is budgeted to distribute to the various taxing agencies.

Dixie Center Economic Development Area (EDA) – Fund 35

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

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

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the CDA #1. Family Dollar is the primary business within this district and based on the incentive agreement, the CDA will receive 25% of property taxes paid by Family Dollar. Expenditures include \$500,000 for economic incentives per the agreements. Total budget for this fund is \$1,238,000.

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

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 \$58,000.

Millcreek Community Development Area – Fund 39

This district was created in FY17 to account for an incentive to RAM Co. This district has a total budget of \$10,000. Total tax increment is expected to be \$200,000.

Fund Balance

One important measure of the financial well-being of a community is its fund balance. Utah State law was changed in 2013 and now allows cities to accumulate fund balances in the General Fund up to a maximum of 25% of the anticipated total General Fund revenues estimated for the next fiscal year. We expect to have 12.6% fund balance at the beginning of the fiscal year.

I'm deeply indebted to our Budget Manager, Deanna Brklacich, who has spent countless hours assembling, organizing, and drafting this document. It is a monumental effort and we couldn't have done it without her. I express my appreciation and thanks to her. I would also like to recognize and thank Christina Fernandez and Trevor Coombs for their help, along with our Department Heads who have responded to budget requests in a timely manner and helped create this important document.

Respectfully submitted,



Adam M. Lenhard
City Manager





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



Councilmember Jimmie Hughes



Councilmember Michele Randall



Councilmember Joe Bowcutt



Councilmember Bette O. Arial



Councilmember Ed Baca



City Manager Adam M. Lenhard

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

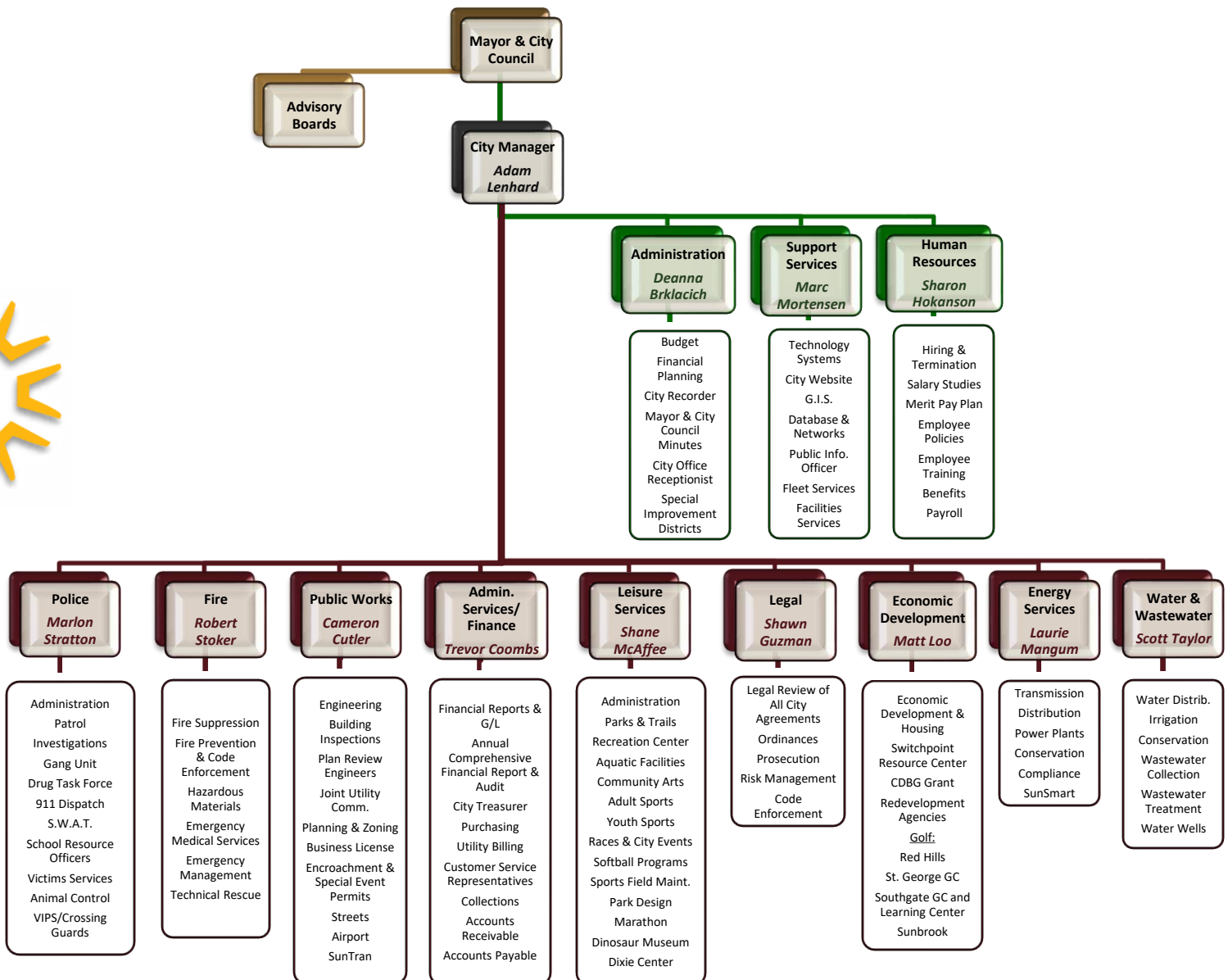
City Attorney
City Recorder
City Treasurer
Chief of Police
Fire Chief
Energy Services Director
Water Services Director
Public Works Director
Economic Development Director
Leisure Services Director
Budget & Financial Planning Mgr.
Administrative Services Director
Support Services Director
Human Resources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





City of St. George – Organization Chart

The City operates under a Six-Member Council form of government consisting of six members, one of which is a Mayor. The Mayor and five Councilmembers are elected at large to four-year staggered terms. The Mayor serves as the chairperson of the Council and presides at all council meetings. The City Manager is under the direction of the Mayor and City Council, acting as the liaison between the City departments and the Mayor and City Council. Department Heads (Police, Fire, Public Works, etc.) are appointed by the Mayor and report to the City Manager. Other 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

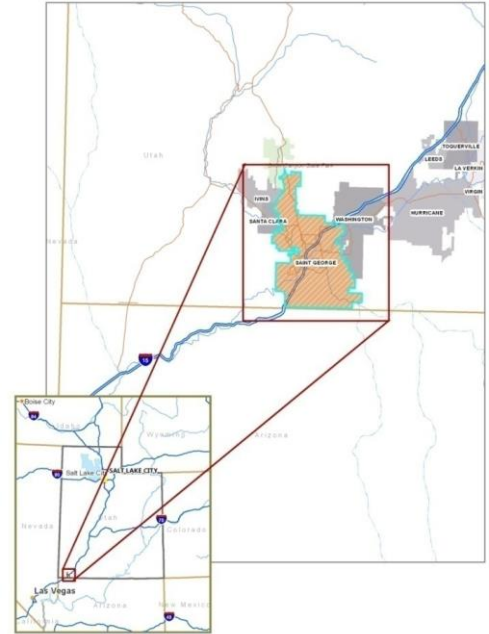
We believe success is achieved by defining and exceeding the expectations of our citizens.



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.

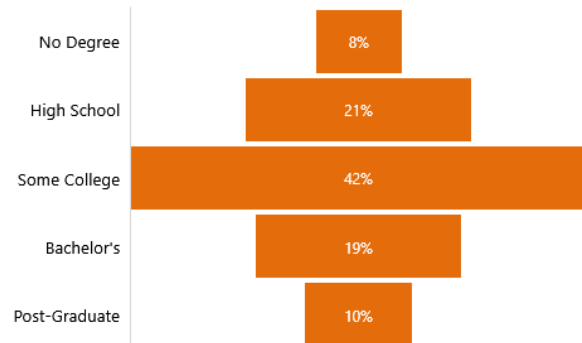


St. George has a current estimated population of around 85,000 (County-wide is about 156,000) and is the 7th largest City in Utah. St. George was ranked the nation’s fastest-growing metro area in 2017 (USA Today and USNews.com); and in May 2016, Forbes listed St. George as #11 for the Best Small Places 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 Bachelor's Degrees (about 9,000 students), Dixie Applied Technical College (DXATC), 5 high schools, and approximately 17 elementary and secondary schools. Approximately 71 percent of the population 25 years and over have attained some level of higher education.

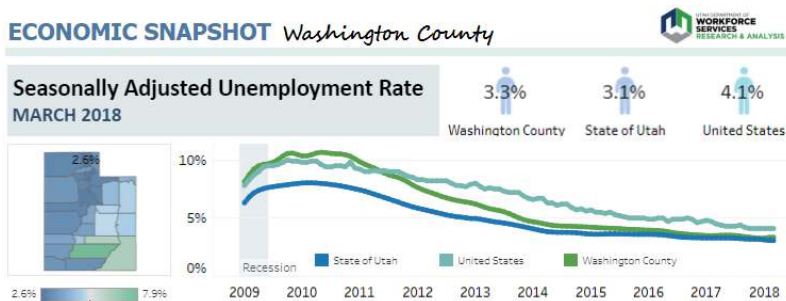


The City provides a full spectrum of services to its residential citizens and commercial activities including police, fire, 911 dispatch center, streets, parks and trail system, recreation facilities and sports programs, power generation and power transmission, culinary and irrigation water, sewer collection, 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 6,900 businesses are located within St. George. The March 2018 unemployment rate for Washington County was only 3.3% and saw a 5.3% job increase (3,293 jobs) between December 2016 and December 2017 of which St. George makes up approximately 75% of the total employment in Washington County.

WASHINGTON COUNTY LABOR STATISTICS				
YEAR	LABOR FORCE	EMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT RATE
2017	70,817	68,367	2,450	3.5%
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%

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



Source: Department of Workforce Services



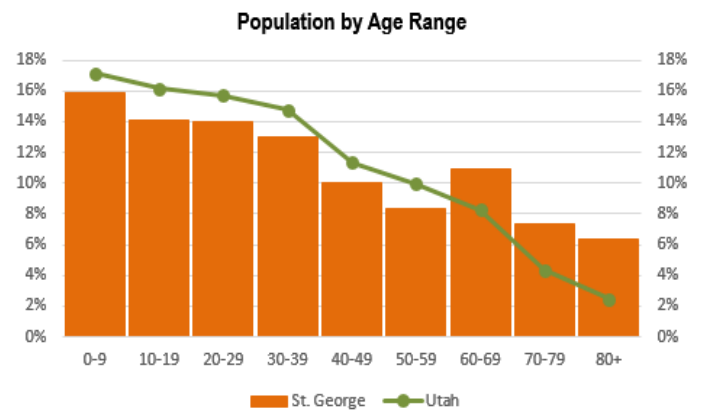
Well-known businesses for which the City provides services to include SkyWest Airlines (headquarters), IHC Hospital (Dixie Regional Medical Center), Family Dollar Distribution Center, and many other industrial, retail, hospitality (hotels/motels), and professional services. Major Employers in St. George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

ST. GEORGE - MAJOR EMPLOYERS		
EMPLOYER	INDUSTRY	EMPLOYEES
Washington County School District	Public Education	3,000-3,999
Intermountain Health Care	Health Care	3,000-3,999
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 2017 Audited Financial Statements

Approximately 57 percent of the City's population is under the age of 40; and 44 percent is under the age of 30. St. George has a slightly higher median age (34.0) than the State of Utah (30.7). This is most likely due to the fact that St. George is a popular retirement community.

St. George reported a total of \$1,763,184,379 in Federal Adjusted Gross Income (AGI) in 2016, ranking 8th of 198 cities in the State of Utah in this category.

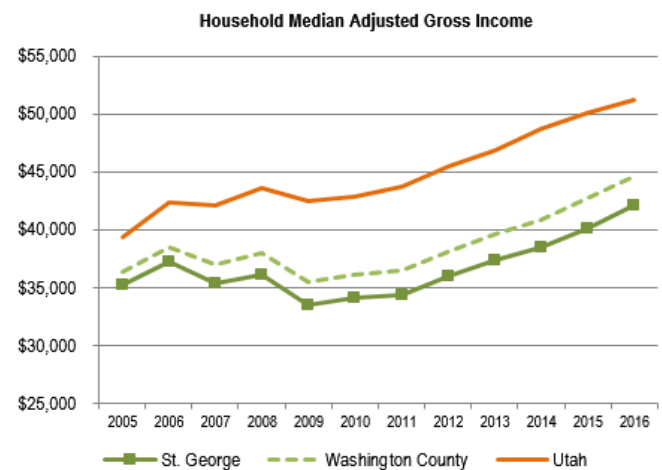


The 2016 average AGI per household was \$53,689, ranking 103rd in the State, and the average Federal taxes paid per household was \$5,356, ranking 81st. Average exemptions per household were 2.2.

St. George City's 2016 Household Median Adjusted Gross Income (MAGI) was \$42,091; Washington County was \$44,600; and the State of Utah was \$51,184.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	State of Utah
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
2016	\$42,091	\$44,600	\$51,184

Source: Utah State Tax Commission





Service Statistics

POLICE

Full-time Police Officers	115
Priority average response time	7.04 minutes
All other average response time	61.01 minutes
Annual police CAD incidents	98,898
Officer response to calls for service	32,193
Officers per 1,000 population	1.34
Full-time Dispatch Operators	40
911 calls answered within 7 seconds	97.13%



FIRE

Full-time Firefighters/Support Staff	33 / 1
Part-time Firefighters	10
Reserve Firefighters	70
Fire stations	8
Fire apparatus	37
Emergency calls per year	6,475
Average response time	4-6 minutes

PUBLIC WORKS

Paved roadway miles maintained	371
Number of traffic signals	50
Roadway miles swept/cleaned per year	7,792
Miles of storm water pipe	200
Building permits per yr (single family/total)	944 / 1,961
<u>Regional Airport</u>	1,203 acres
Terminal square feet	35,000
Runway lineal feet	9,300
Enplanements per year	119,472

SunTran Public Transit System

Number of routes	6
Number of bus stops	140
Route rotation	40 minutes
Business licenses (standard/rental)	6,904 / 2,893

SUPPORT SERVICES

Fleet

Vehicles/equipment maintained	977
Blue Seal Certified	11 years
Size ranking for Utah govt. fleets	4 th

Facility Services

Number/Square Feet of buildings	74 / 759,164
Square feet of buildings cleaned	264,948
Size ranking to other Utah cities	4 th

Technology Services

Wireless public & private hotspots	68
Servers maintained (virtual/physical)	65 / 7
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	35
Programs (youth, adult, tournaments, special events)	189
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	60
Peak Load per year (Mega Watts)	190.52 MWs
Number of customers	30,046
Residential	25,040
Commercial	5,006

WATER SERVICES

Number of employees	95
Number of water connections	25,000
Gallons of water delivered annually	10.3 billion
Peak daily water demand (gallons)	45 million
Wastewater pipeline maintained	1,350 miles
Wastewater gallons treated per day	10.6 million

FULL-TIME EMPLOYEES

686



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.



Budget Forms

Preparing the City's annual budget is quite a complex process. The City has 12 departments consisting of over 100 different divisions which contribute to 42 different funds. Collectively, the City has approximately 500 revenue accounts and over 2,200 expenditure accounts. The final budget document is around 300 pages and is ultimately the City's blueprint which guides decision-making for determining staffing levels; funding employees' compensation plans for around 660 full-time employees; funding for part-time and seasonal employees; providing basic services and quality-of-life amenities to our citizens and funding associated operating expenses and equipment; and creating projects which sustain or enhance our current and future community.

To facilitate the process, manage a significant volume of data and information, and establish priorities, City management complete worksheets for the following items:

- ✓ Revenue Worksheets to analyze and determine the extent by which revenue(s) adequately fund both direct and indirect costs of services and/or facilities to which they are associated; allows for an annual review of rate or fees charged for services
- ✓ Full-Time Position Request Forms to establish the justification, associated expenditures, and allow the Human Resource Dept. to review how the position fits within the City's compensation program
- ✓ Materials & Supplies Detail Forms (Operating Expense Worksheet) is required for operating expense line-items which are \$50,000 or more
- ✓ Capital Outlay Worksheets both at an Individual and Summary level to provide project description, justification, timing, identification of funding source (fees, grant, debt, etc.) and provide a 5-year projection

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** begins with the **Financial Overview of the General Fund** and 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 of the General Fund

The financial overview of the General Fund 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 or approved 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.

Accounting Basis for the City's Comprehensive Annual Financial Report (CAFR) and Cash-Basis for Budgeting

The budgets reflect the actual total final revenue and expense amounts by line-item for the previous fiscal year, and estimated or budgeted amounts for the current year and next-year budget. For the previous fiscal year, the amounts reflect the audited amounts reported in the City's Comprehensive Annual Financial Report (CAFR); however, certain account-types will be adjusted for budgeting purposes to convert the total to a cash-basis amount. These adjustments will primarily impact the Enterprise Funds. Examples of the adjustments are:

- Equipment and Improvements Capitalized as Assets
- Inventory Adjustments
- Depreciation and Bond Amortizations or Premiums (non-cash transactions)
- Bond (and Lease) Issuances, Redemptions, and Principal Payments



Department Summaries Include the Following Components:

Introductory Statement: Explains the department's purpose and provides a brief overview 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

2018-2019 BUDGET TIMELINE

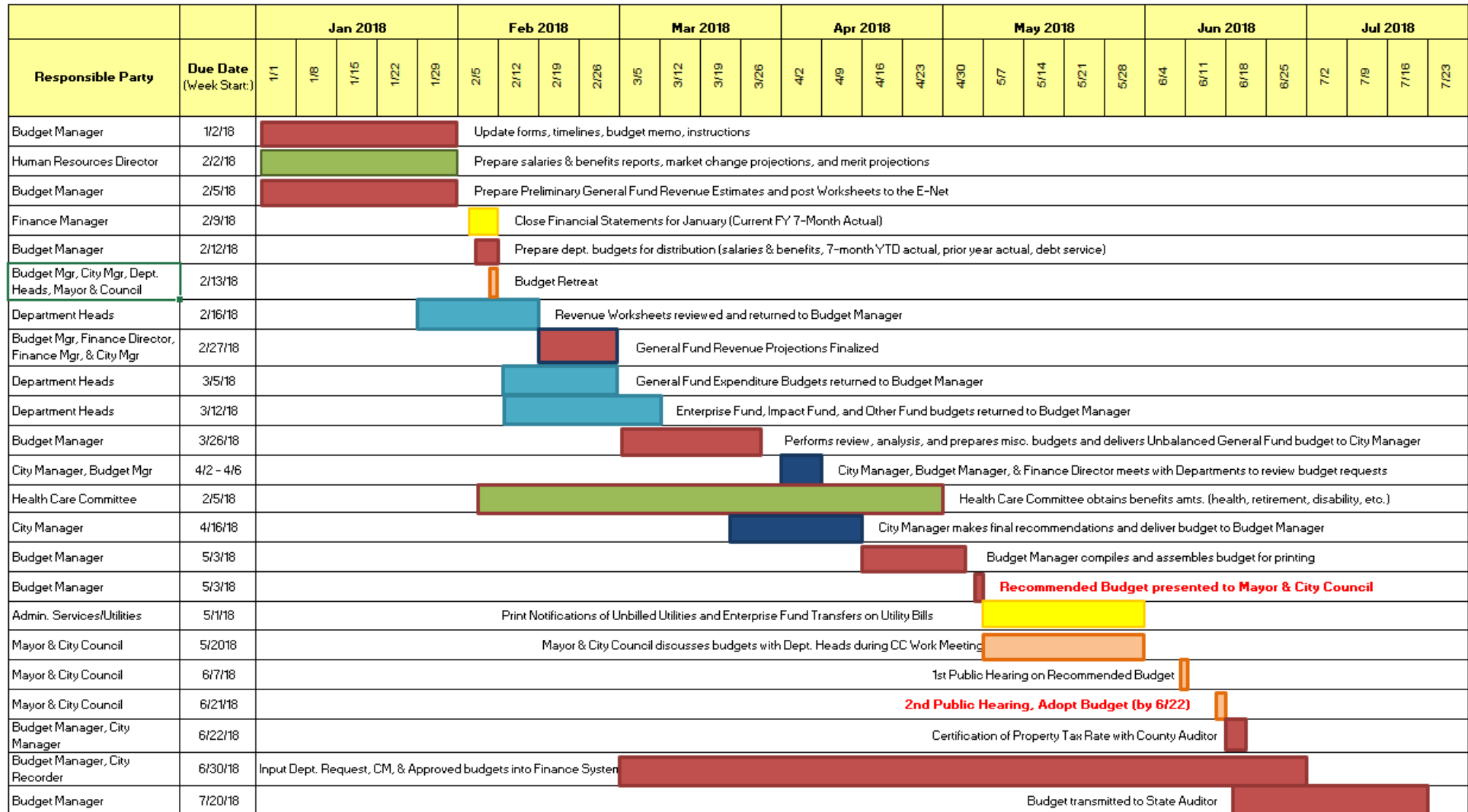
2018:

Feb. 5	General Fund draft Revenue Worksheets posted to the E-Net.
Feb. 12	Forms and Fiscal Year 2017-18 SEVEN months' actual expense budgets distributed to Department Heads by email.
Feb. 13	Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
Feb. 16	General Fund Department Revenue Worksheets returned to Budget Manager.
Feb. 22	City Council Work Meeting to discuss the Mayor and City Council's goals and priorities.
March 5	General Fund Department Expenditure budgets returned to Budget Manager.
March 12	Enterprise Fund, Impact Fund, and Other Fund Revenue <u>and</u> Expenditure budgets returned to Budget Manager.
March 26	Unbalanced General Fund budget and Non-General Fund budgets delivered to City Manager for balancing.
April 2 - 6	City Manager and Budget Committee meets with Department Heads to review requests and possible adjustments.
April 16	City Manager delivers balanced budget to Budget Manager for printing and assembly.
May 3	Recommended Budget presented to City Council.
May 10, 24 & 31	City Council work meetings to discuss budget with Department Heads.
June 7	Public hearing (first hearing) on final budget.
June 21	Public hearing (second hearing) to adopt the budget.
July 20	Budget transmitted to State Auditor.



BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

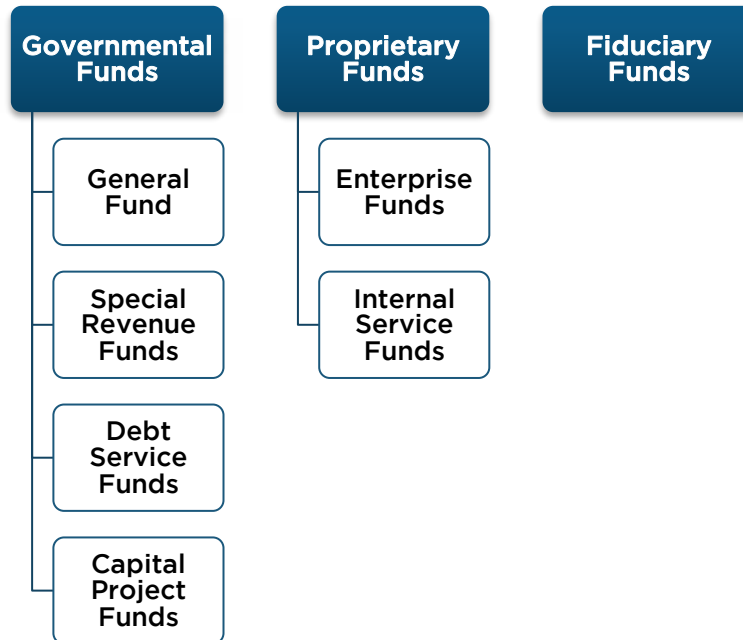
The chart below graphically illustrates the full budget process from start to finish and identifies the roles of different management throughout the process.





FUND STRUCTURE

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



Governmental Funds

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 Funds

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

Internal Services Funds are funds used to accumulate and allocate costs internally among the City's various functions. The City uses an internal service fund to account for property and liability risk management and insurance in its Self-Insurance Fund.

Other Governmental Funds includes the 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 matrix on the next page provides a general overview of the City's fund structure, resources and functions.




General Overview of Fund Resources and Functions

	GENERAL FUND	ENTERPRISE FUNDS	CAPITAL PROJECTS FUNDS (CPF)	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	REDEVELOPMENT AGENCY (RDA/EDA/CDA/CRA)
FUND FUNCTION	Primary operating fund that accounts for all financial resources of the City govt. in general, except those accounted for in another fund.	Business-type activities where customers or applicants are charged a fee or rate proportionate to use, or directly benefit from goods, services, or privileges provided.	Funds used to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure.	Funds to account for revenues and resources that are legally restricted at a federal, state, or local level regarding the types of activities or projects for which the resources can be used.	Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.	Specific geographic districts are created by formal agreement of taxing agencies who forego their property tax revenues for a time certain to fund economic incentives and improvements to create business-friendly environments.
FUNDING RESOURCES	Revenues may be value-based taxes and regulated by State laws. Revenues may or may not be tied to a specific activity or responsibility. Many functions provided do not charge or have a direct, corresponding revenue, or use-based fee (i.e. fire, police, streets, parks, etc.)	Revenues are generally charged based on the customer's usage and may be based on a classification of demand type (i.e. residential or commercial).	Financial resources of capital projects funds come from several different sources, including bonds, federal and state grants, impact fees, and appropriations from the general or special revenue funds.	Revenues are typically grants, matching fund appropriations from other funds, donations/fundraising activities, etc.	Revenues are generally transfers in from funds which benefitted from the projects, or via voter-approved tax collections.	Revenues are collections of real and personal property taxes collected from properties within each specified development area.
REVENUE EXAMPLES	Sales Taxes Property Taxes Franchise Taxes Class C Road Allotment Licenses Permits Fines Registration, Participation, Entrance Fees	Utility Rates Flat Usage Fees	Impact Fees Grants Bonds Appropriations from Other Funds	Grants Appropriations from Other Funds	Voter-Approved Taxes Appropriations from Other Funds	Property Taxes from each District Interest Earnings
DEPARTMENTS INCLUDED IN THE FUND TYPE	Mayor & City Council City Manager Human Resources Admin. Services/Finance Technology Services Facilities Services & Maint. Fleet Management Legal Code Enforcement Police Dispatch Fire Devel. Services/Planning Comm. Economic & Housing Devel. Golf Courses Public Works Admin./Engineering Streets Airport Leisure Services Admin. Parks (and Trails) Park Design Recreation (Sports, Softball, Races, etc.) Community Arts (PCA, , Elec. Theater) Marathon Cemetery Pool & Sand Hollow Aquatics Ctr	Water Services Wastewater Collection Energy Services Solid Waste (Garbage & Recycle) Municipal Building Authority Regional Wastewater Plant Drainage Utility	General Capital Projects Economic Devel. Fund Park Impact Street Impact Drainage Impact Fire Impact Police Impact Public Works CPF Transportation Improv. (TIF) Special Improvement Dist. Flood Projects	Dixie Center Airport PFC Fees CDBG SwitchPoint Museum Permanent Acquisition Johnson Dinosaur Discovery Site Housing Program SunTran Perpetual Care RAP Tax	Special Assessments Recreation G.O. Bonds Sales Tax Road Bond Replacement Airport Bonds	Ft. Pierce EDA #1 Ft. Pierce EDA #2 Ft. Pierce CDA #1 Ft. Pierce CDA #2 Dixie Center EDA Central Business Dist. CDA Millcreek CDA



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

FINANCIAL PLANNING POLICIES

Balanced Budget

The City of St. George's budget process complies with the Utah Fiscal Procedures Act and Generally Accepted Accounting Principles. 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.

Budgeting Basis

The City follows the principles of modified accrual accounting for preparing its Comprehensive Annual Financial Report (CAFR); however, for budgeting purposes, a primary goal is to determine the level at which incoming sources of funds will cover outgoing payments of expenditures. Therefore, the City's budget is prepared using a cash-basis of accounting. The cash-basis mainly impacts the Enterprise Funds (Water, Energy, Wastewater Collections, and Wastewater Treatment) where capitalized assets, bond debt service, bond issuances and redemptions, leases, and year-end inventory adjustments are recorded as expenditures for budgeting purposes. Depreciation and bond amortization costs or bond premiums are also not budgeted since these costs are non-cash transactions.

Financial Reporting and Monitoring

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



Independent Audit

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

Investment Policy

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

Long-Range Planning

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

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

Asset Inventory

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



REVENUE POLICIES

Revenue Diversification

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

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

General Taxes and Revenues

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

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

Fees and Charges

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

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

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



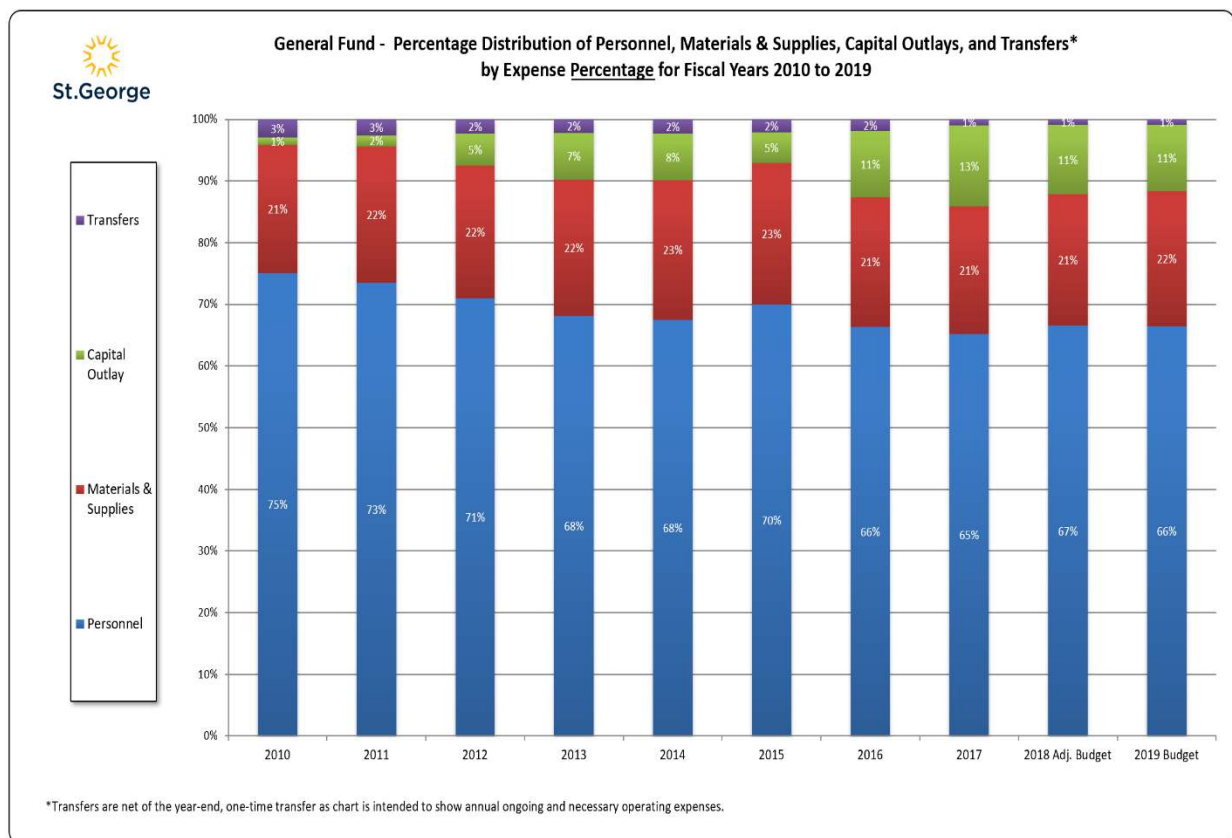
Use of One-Time Revenues

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 2017 Audited Financial Statements			

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

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

Debt financing is NOT considered appropriate for:

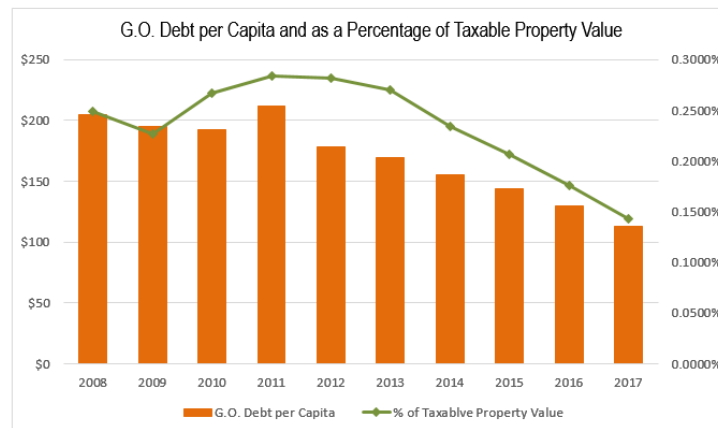
- Current operating and maintenance expenses except for issuance of short-term instruments such as tax anticipation notes
- Any purpose that is reoccurring of nature except as indicated above



The following guidelines should be followed with debt financing:

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

A 10-year History of the City's Ratios of General Obligation (G.O.) Bond Debt Outstanding expressed as a Percentage of Estimated Taxable Property Value and Per Capita is shown below:



FUND BALANCE (RESERVE) POLICIES

Reserve or Stabilization Accounts

The City will maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures.

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

- To avoid short-term debt that might be needed to provide working capital
- To meet unexpected expenditures as the result of an emergency
- To secure the City's debt and related bond ratings
- To accumulate funding for planned capital expenditures including the replacement of capital assets
- To meet reserve requirements for liabilities already incurred but not yet paid (as is the case with the Self Insurance Fund)

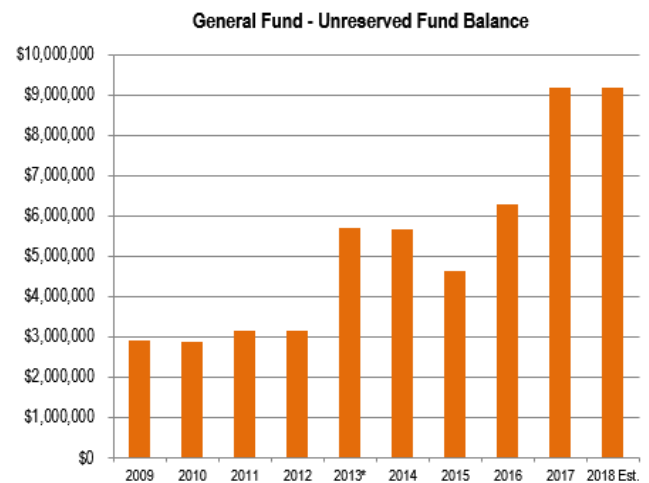


Utah State Law (§10-6-116) allows cities to accumulate retained earnings or fund balances as appropriate in any fund. However, the law restricts balances in the General Fund as follows: (1) any fund balance less than 5% of estimated revenue may be used for working capital, certain emergency expenditures, or to cover an unexpected revenue shortfall that would result in a year-end excess of expenditures over revenues; (2) fund balance greater than 5% but less than 25% may be used for budget purposes; and (3) any fund balance in excess of 25% must be included in the appropriations of the next fiscal year. Historical Unreserved General Fund Balances and their percentage of budgeted General Fund Revenues are shown in the chart and graph.

Unreserved General Fund Balance			
Year	Unreserved General Fund Balance	Next Fiscal Year's Budgeted Revenues	% of General Fund Revenue
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	\$9,204,620	\$66,855,020	13.8%
2018 Est.	\$9,204,620	\$73,181,261	12.6%

*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.



In addition, in June 2017, the City Manager recommended, and the Mayor and City Council approved, a fund balance policy to (1) maintain a minimum fund balance of \$7.5 million in the General Capital Projects Fund, and (2) maintain at least 20% of the following fiscal year's General Fund Budgeted Revenues as the combined fund balance of the General Fund unreserved fund balance and the Capital Project Fund's fund balance. These targeted fund balance levels are to be used for unanticipated expenditures of a nonrecurring nature (i.e. natural disaster emergencies or economic recessions). For 2018-2019, the City has met both requirements of the policy.

One-Time Reserves

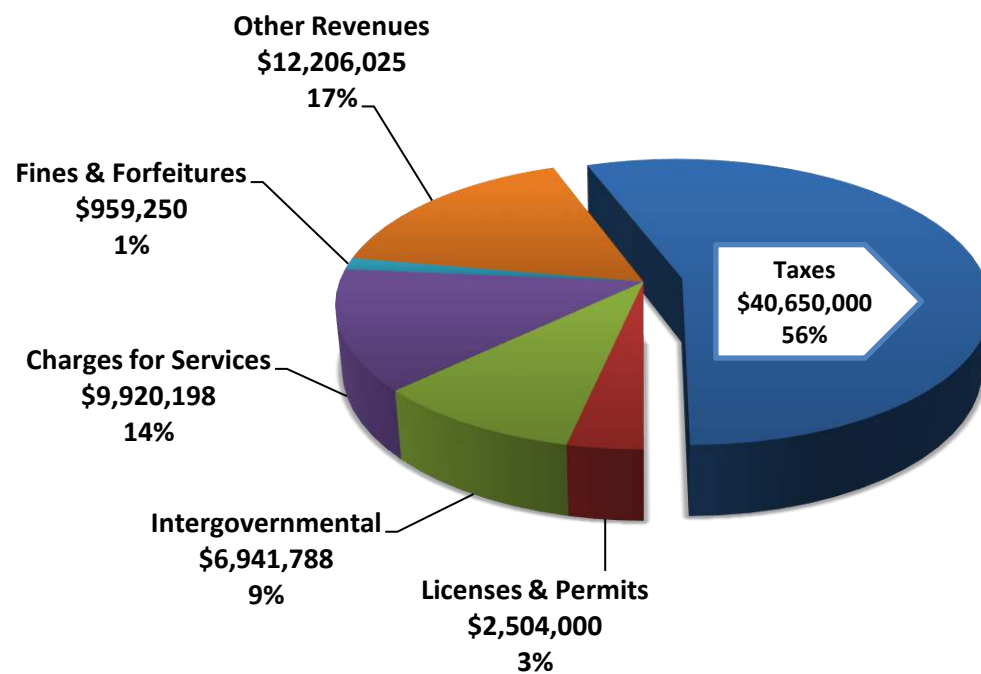
A local government that becomes dependent on one-time revenue, such as reserves, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The City will utilize one-time or temporary funds to obtain capital assets or to make other nonrecurring purchases.

**GENERAL FUND
OPERATING STATEMENT
2018-19**

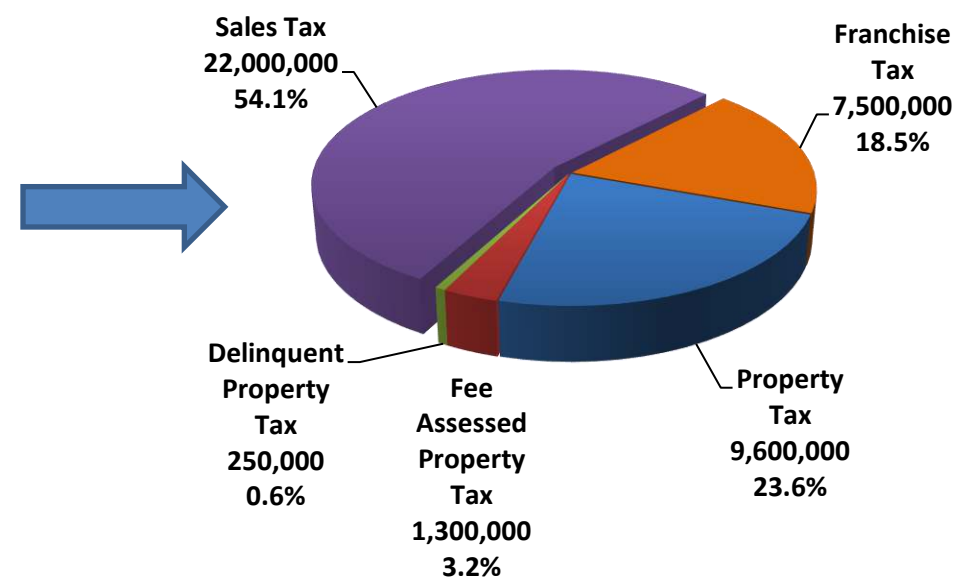


REVENUES

Taxes	\$40,650,000	55.5%
Licenses & Permits	\$2,504,000	3.4%
Intergovernmental	\$6,941,788	9.5%
Charges for Services	\$9,920,198	13.6%
Fines & Forfeitures	\$959,250	1.3%
Other Revenues	\$12,206,025	16.7%
TOTAL	\$73,181,261	100.0%

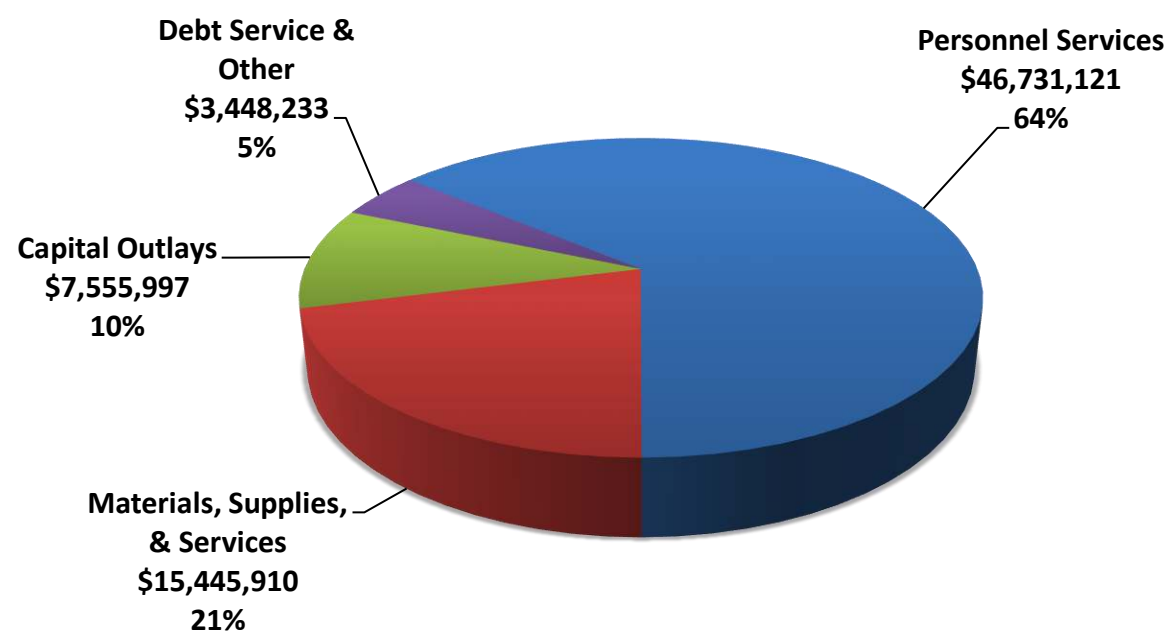


Taxes Category by Source



EXPENDITURES

Personnel Services	\$46,731,121	63.9%
Materials, Supplies, & Services	\$15,445,910	21.1%
Capital Outlays	\$7,555,997	10.3%
Debt Service & Other	\$3,448,233	4.7%
TOTAL	\$73,181,261	100.0%



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2018-19**



TAXES		
Property Tax	9,600,000	13.1%
Fee Assessed Property Tax	1,300,000	1.8%
Delinquent Property Tax	250,000	0.3%
Sales Tax	22,000,000	30.1%
Franchise Tax	<u>7,500,000</u>	<u>10.2%</u>
Subtotal	40,650,000	55.5%
LICENSES & PERMITS		
Business Licenses	650,000	0.9%
Rental Ordinance	120,000	0.2%
Building Permits	1,700,000	2.3%
Dog Licenses	<u>34,000</u>	<u>0.0%</u>
Subtotal	2,504,000	3.4%
INTERGOVERNMENTAL		
Federal Grants	1,057,743	1.4%
State Grants	136,500	0.2%
Class C Road Funds	3,500,000	4.8%
State Liquor Fund	120,000	0.2%
Airport	1,437,100	2.0%
Resource Officers Contribution	<u>690,445</u>	<u>0.9%</u>
Subtotal	6,941,788	9.5%
CHARGES FOR SERVICES		
Special Police Services	114,000	0.2%
E911 Telecom Fees	1,155,000	1.6%
Dispatch Services	997,598	1.4%
Planning & Engineering Fees	550,000	0.8%
Golf	4,502,000	6.2%
Recreation Fees	1,415,600	1.9%
Recreation Center	240,000	0.3%
Recreation Facilities Rentals	57,500	0.1%
Arts Facilities	88,500	0.1%
Swimming Pool	125,000	0.2%
Aquatics Center	350,000	0.5%
Cemetery	<u>325,000</u>	<u>0.4%</u>
Subtotal	9,920,198	13.6%
FINES & FORFEITURES		
Court Fines	<u>959,250</u>	<u>1.3%</u>
Subtotal	959,250	1.3%
OTHER REVENUES		
Marathon	744,000	1.0%
Arts Festival	40,000	0.1%
Property Sales	90,000	0.1%
Interest Income	300,000	0.4%
Transfers from Other Funds	10,547,525	14.4%
Reuse Center Fees	30,000	0.0%
Contributions from Other Govt.	200,000	0.3%
Miscellaneous	<u>254,500</u>	<u>0.3%</u>
Subtotal	<u>12,206,025</u>	<u>16.7%</u>
TOTAL GENERAL FUND RESOURCES	<u>73,181,261</u>	<u>100%</u>

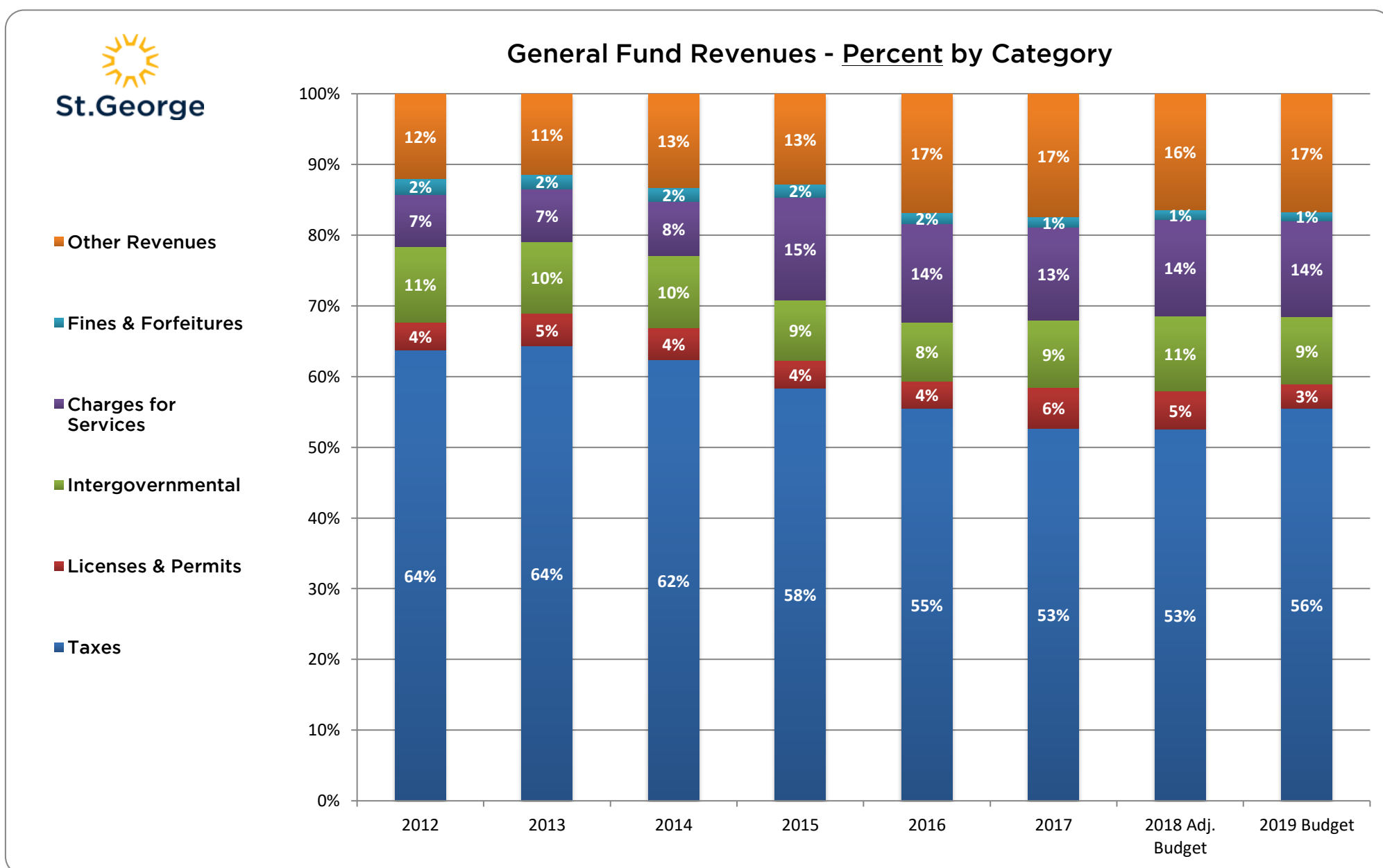
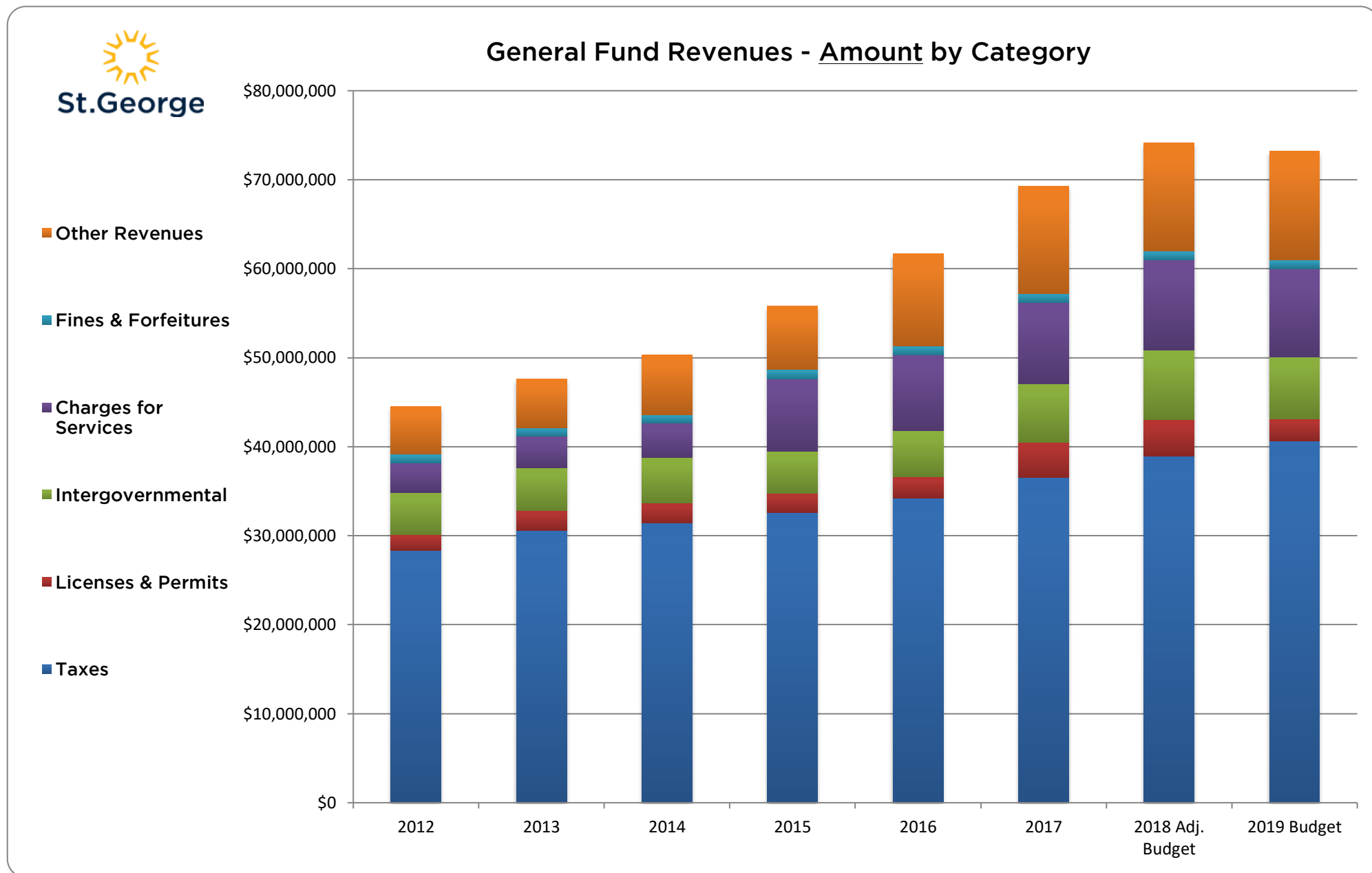
**GENERAL FUND SUMMARY
REVENUE
2018-19**



REVENUE SOURCE	2016-17 ACTUAL	CURRENT YEAR REVENUES 2017-18			2017-18 ADJ. BUDGET	2018-19 BUDGET
		7-MONTH ACTUAL	5-MONTH ESTIMATE	ESTIMATED TOTAL		
TAXES						
Property Tax	8,806,555	8,989,713	210,287	9,200,000	9,150,000	9,600,000
Fee Assessed Property Tax	1,103,308	545,763	654,237	1,200,000	1,300,000	1,300,000
Delinquent Property Tax	250,792	97,340	137,660	235,000	300,000	250,000
Sales Tax	19,268,824	11,912,618	8,987,382	20,900,000	20,900,000	22,000,000
Franchise Tax	7,080,049	4,142,436	3,157,564	7,300,000	7,300,000	7,500,000
Subtotal	36,509,528	25,687,870	13,147,130	38,835,000	38,950,000	40,650,000
LICENSES & PERMITS						
Business Licenses	631,385	404,873	245,127	650,000	650,000	650,000
Rental Ordinance	144,015	71,250	38,750	110,000	175,000	120,000
Building Permits	3,211,239	2,070,745	729,255	2,800,000	3,200,000	1,700,000
Dog Licenses	31,230	13,038	19,962	33,000	32,000	34,000
Subtotal	4,017,869	2,559,906	1,033,094	3,593,000	4,057,000	2,504,000
INTERGOVERNMENTAL						
Federal Grants	1,138,209	65,308	875,067	940,375	1,903,168	1,057,743
State Grants	236,160	25,550	166,010	191,560	231,560	136,500
Class C Road Funds	3,125,427	2,332,005	967,995	3,300,000	3,500,000	3,500,000
State Liquor Fund	108,356	115,575	0	115,575	110,000	120,000
Airport	1,306,105	837,965	519,135	1,357,100	1,467,100	1,437,100
Resource Officer Contrib.	616,801	326,404	326,403	652,807	652,807	690,445
Subtotal	6,531,058	3,702,807	2,854,610	6,557,417	7,864,635	6,941,788
CHARGES FOR SERVICES						
Special Police Services	108,888	66,966	50,034	117,000	97,100	114,000
E911 Telecom Fees	1,004,242	638,830	461,170	1,100,000	1,100,000	1,155,000
Dispatch Services	800,817	455,682	455,683	911,365	911,365	997,598
Planning & Engineering Fees	496,292	358,078	166,922	525,000	600,000	550,000
Golf	4,454,477	2,170,243	2,494,000	4,664,243	4,821,000	4,502,000
Recreation Fees	1,204,313	806,695	553,405	1,360,100	1,345,100	1,415,600
Recreation Center	185,414	133,810	66,190	200,000	262,000	240,000
Recreation Facilities Rentals	51,239	22,130	32,870	55,000	55,000	57,500
Arts Facilities	74,632	39,780	31,020	70,800	83,500	88,500
Swimming Pool	129,104	47,912	77,088	125,000	120,000	125,000
Aquatic Center	376,811	178,390	211,610	390,000	425,000	350,000
Cemetery	269,830	170,675	148,325	319,000	288,000	325,000
Subtotal	9,156,060	5,089,191	4,748,317	9,837,508	10,108,065	9,920,198
FINES & FORFEITURES						
Court Fines	977,210	433,271	560,729	994,000	1,001,000	959,250
OTHER REVENUES						
Marathon	629,378	85,556	614,444	700,000	780,000	744,000
Art Festival	39,202	2,950	37,050	40,000	37,000	40,000
Property Sales	48,472	89,681	30,319	120,000	150,758	90,000
Interest Income	213,661	215,977	84,023	300,000	490,000	300,000
Transfers from Other Funds	8,270,716	3,873,333	4,543,733	8,417,066	9,180,211	10,547,525
Reuse Center Fees	28,010	24,462	5,538	30,000	31,500	30,000
Contrib. from Other Govt.	496,740	52,932	147,068	200,000	150,750	200,000
Miscellaneous	2,359,084	224,804	72,656	297,460	330,500	254,500
Appropriated Fund Balance	0	0	200,000	200,000	1,029,190	0
Subtotal	12,085,264	4,569,695	5,734,831	10,304,526	12,179,909	12,206,025
TOTAL	69,276,988	42,042,740	28,078,711	70,121,451	74,160,609	73,181,261

GENERAL FUND SUMMARY

HISTORICAL REVENUES BY CATEGORY



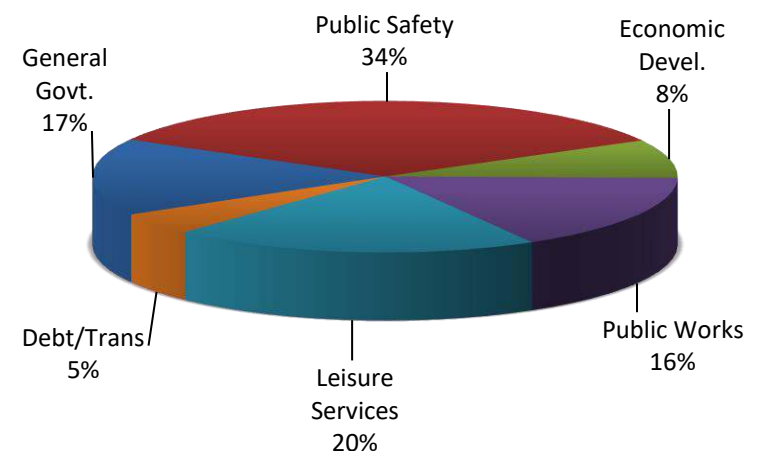
Revenue Type	2012	2013	2014	2015	2016	2017	2018 Adj. Budget	2019 Budget
Taxes	28,381,246	30,609,031	31,407,011	32,562,266	34,234,284	36,509,528	38,950,000	40,650,000
Licenses & Permits	1,751,539	2,196,324	2,239,390	2,188,320	2,390,781	4,017,869	4,057,000	2,504,000
Intergovernmental	4,748,192	4,823,593	5,162,463	4,743,590	5,152,191	6,531,058	7,864,635	6,941,788
Charges for Services	3,278,432	3,556,545	3,848,119	8,113,612	8,545,341	9,156,060	10,108,065	9,920,198
Fines & Forfeitures	995,256	953,653	960,326	1,055,589	981,419	977,210	1,001,000	959,250
Other Revenues	5,342,996	5,436,521	6,701,919	7,108,911	10,384,533	12,085,264	12,179,909	12,206,025
Total Revenues	44,497,661	47,575,667	50,319,228	55,772,288	61,688,549	69,276,989	74,160,609	73,181,261

**GENERAL FUND SUMMARY
EXPENDITURES
2018-19**



GENERAL GOVERNMENT		
Mayor & City Council	650,994	0.9%
City Manager	956,959	1.3%
Human Resources	616,777	0.8%
Administrative Services/Finance	1,974,529	2.7%
Technology Services	2,633,517	3.6%
Facilities Services	1,774,972	2.4%
Fleet Management	1,578,478	2.2%
Legal Services	1,680,854	2.3%
Code Enforcement	165,242	0.2%
Elections	<u>1,000</u>	<u>0.0%</u>
TOTAL GENERAL GOVERNMENT	12,033,322	16.4%
PUBLIC SAFETY		
Police Department	15,280,073	20.9%
Drug Task Force	257,735	0.4%
Police Dispatch Services	3,319,922	4.5%
Fire Department	<u>6,001,137</u>	<u>8.2%</u>
TOTAL PUBLIC SAFETY	24,858,867	34.0%
ECONOMIC DEVELOPMENT		
Economic & Housing Development	250,280	0.3%
Golf (Combined)	<u>5,772,399</u>	<u>7.9%</u>
TOTAL ECONOMIC DEVELOPMENT	6,022,679	8.2%
PUBLIC WORKS		
Public Works Administration	268,053	0.4%
Engineering	816,825	1.1%
Development Services	2,478,113	3.4%
Planning Commission	18,000	0.0%
Streets	6,004,510	8.2%
Airport	<u>2,380,940</u>	<u>3.3%</u>
TOTAL PUBLIC WORKS	11,966,441	16.4%
LEISURE SERVICES		
Parks	7,095,633	9.7%
Parks Planning & Design	732,228	1.0%
Nature Center & Youth Programs	169,467	0.2%
Softball Programs	459,029	0.6%
Sports Field Maintenance	694,211	0.9%
Special Events & Programs	455,769	0.6%
Youth Sports	191,180	0.3%
Adult Sports	240,740	0.3%
Recreation Administration	543,201	0.7%
Exhibits & Collections	251,139	0.3%
Community Arts	354,617	0.5%
Opera House	37,000	0.1%
Electric Theater	203,344	0.3%
Historic Courthouse	51,200	0.1%
Leisure Services Administration	358,634	0.5%
Recreation Center	510,867	0.7%
Marathon	675,548	0.9%
Community Center	2,900	0.0%
Cemetery	601,031	0.8%
Swimming Pool	326,385	0.4%
Aquatics Center	<u>897,596</u>	<u>1.2%</u>
TOTAL LEISURE SERVICES	14,851,719	20.3%
DEBT SERVICE		
TOTAL DEBT SERVICE AND TRANSFERS	<u>3,448,233</u>	<u>4.7%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>73,181,261</u>	<u>100%</u>

**TOTAL EXPENSE BUDGET BY SERVICE TYPE
2018-19**



**GENERAL FUND SUMMARY
EXPENDITURES
2018-19**



	2016-17 Actual	2017-18 7-Mo. Actual	2017-18 5-Mo. Estimate	2017-18 Year-End Est.	2017-18 Adjusted Budget	2018-19 Approved
GENERAL GOVERNMENT						
Mayor & City Council	586,875	353,269	283,617	636,886	666,494	650,994
City Manager	273,879	368,000	427,282	795,282	798,862	956,959
Human Resources	382,447	220,187	186,172	406,359	471,673	616,777
Administrative Services/Finance	1,991,391	1,042,579	788,789	1,831,368	1,875,524	1,974,529
Technology Services	1,605,117	1,129,904	826,651	1,956,555	1,971,934	2,633,517
Facilities Services	1,785,477	793,135	826,684	1,619,819	1,767,528	1,774,972
Fleet Management	2,615,264	730,692	586,435	1,317,127	1,338,088	1,578,478
Legal Services	1,311,609	773,479	609,426	1,382,905	1,415,422	1,680,854
Code Enforcement	160,124	78,807	60,941	139,748	167,628	165,242
Elections	100	44,784	0	44,784	65,000	1,000
TOTAL GENERAL GOVERNMENT	10,712,283	5,534,836	4,595,997	10,130,833	10,538,153	12,033,322
PUBLIC SAFETY						
Police Department	12,959,559	8,291,975	5,668,446	13,960,421	14,370,752	15,280,073
Drug Task Force	192,757	98,315	143,909	242,224	254,970	257,735
Police Dispatch Services	2,947,509	1,592,122	1,209,863	2,801,985	3,233,762	3,319,922
Fire Department	6,550,460	2,850,696	1,945,339	4,796,035	4,998,889	6,001,137
TOTAL PUBLIC SAFETY	22,650,285	12,833,108	8,967,557	21,800,665	22,858,373	24,858,867
ECONOMIC DEVELOPMENT						
Economic & Housing Development	237,583	170,449	75,057	245,506	305,447	250,280
Red Hills Golf	673,422	450,199	292,155	742,354	765,618	1,427,898
Golf Administration	159,716	170,171	176,583	346,754	373,319	177,794
Southgate Golf	1,111,445	683,858	442,342	1,126,200	1,183,865	1,189,938
St. George Golf Club	1,106,445	633,562	514,300	1,147,862	1,141,501	1,157,612
Sunbrook Golf	1,958,319	1,156,044	679,427	1,835,471	1,835,369	1,819,157
TOTAL ECONOMIC DEVELOPMENT	5,246,930	3,264,283	2,179,864	5,444,147	5,605,119	6,022,679
PUBLIC WORKS						
Public Works Administration	193,296	97,916	135,602	233,518	245,782	268,053
Engineering	722,055	390,904	344,317	735,221	795,370	816,825
Development Services	1,925,583	1,150,257	939,656	2,089,913	2,124,729	2,478,113
Planning Commission	9,619	12,533	2,500	15,033	16,900	18,000
Streets	4,871,082	2,735,642	2,201,464	4,937,106	4,976,265	6,004,510
Airport	1,943,430	973,229	1,551,392	2,524,621	3,112,278	2,380,940
TOTAL PUBLIC WORKS	9,665,065	5,360,481	5,174,931	10,535,412	11,271,324	11,966,441
LEISURE SERVICES						
Parks	6,157,000	3,397,829	3,266,623	6,664,452	6,430,558	7,095,633
Parks Planning & Design	552,073	317,176	285,621	602,797	634,963	732,228
Nature Center & Youth Programs	95,228	44,095	51,335	95,430	105,765	169,467
Softball Programs	400,466	211,565	545,391	756,956	817,428	459,029
Sports Field Maintenance	582,210	348,496	295,736	644,232	701,183	694,211
Special Events & Programs	316,901	224,756	176,190	400,946	429,756	455,769
Youth Sports	215,372	108,679	143,743	252,422	254,950	191,180
Adult Sports	215,652	129,880	98,195	228,075	244,213	240,740
Recreation Administration	488,719	341,886	217,932	559,818	567,116	543,201
Exhibits & Collections	214,763	151,516	105,038	256,554	252,423	251,139
Community Arts	297,716	172,841	225,578	398,419	394,503	354,617
Opera House	28,657	20,700	15,299	35,999	37,000	37,000
Electric Theater	119,066	66,340	63,196	129,536	140,040	203,344
Historic Courthouse	20,683	31,809	13,786	45,595	48,200	51,200
Leisure Services Administration	408,467	182,173	166,351	348,524	360,998	358,634
Recreation Center	524,468	288,725	245,859	534,584	566,416	510,867
Marathon	617,820	531,132	69,245	600,377	668,972	675,548
Community Center	1,910	1,215	1,097	2,312	2,900	2,900
Cemetery	326,247	282,024	144,976	427,000	481,296	601,031
Swimming Pool	270,134	132,279	113,258	245,537	252,419	326,385
Aquatics Center	833,732	427,369	446,843	874,212	909,191	897,596
TOTAL LEISURE SERVICES	12,687,284	7,412,485	6,691,292	14,103,777	14,300,290	14,851,719
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	5,332,469	13,038	8,093,579	8,106,617	9,587,350	3,448,233
TOTAL GENERAL FUND EXPENDITURES	66,294,316	34,418,231	35,703,220	70,121,451	74,160,609	73,181,261

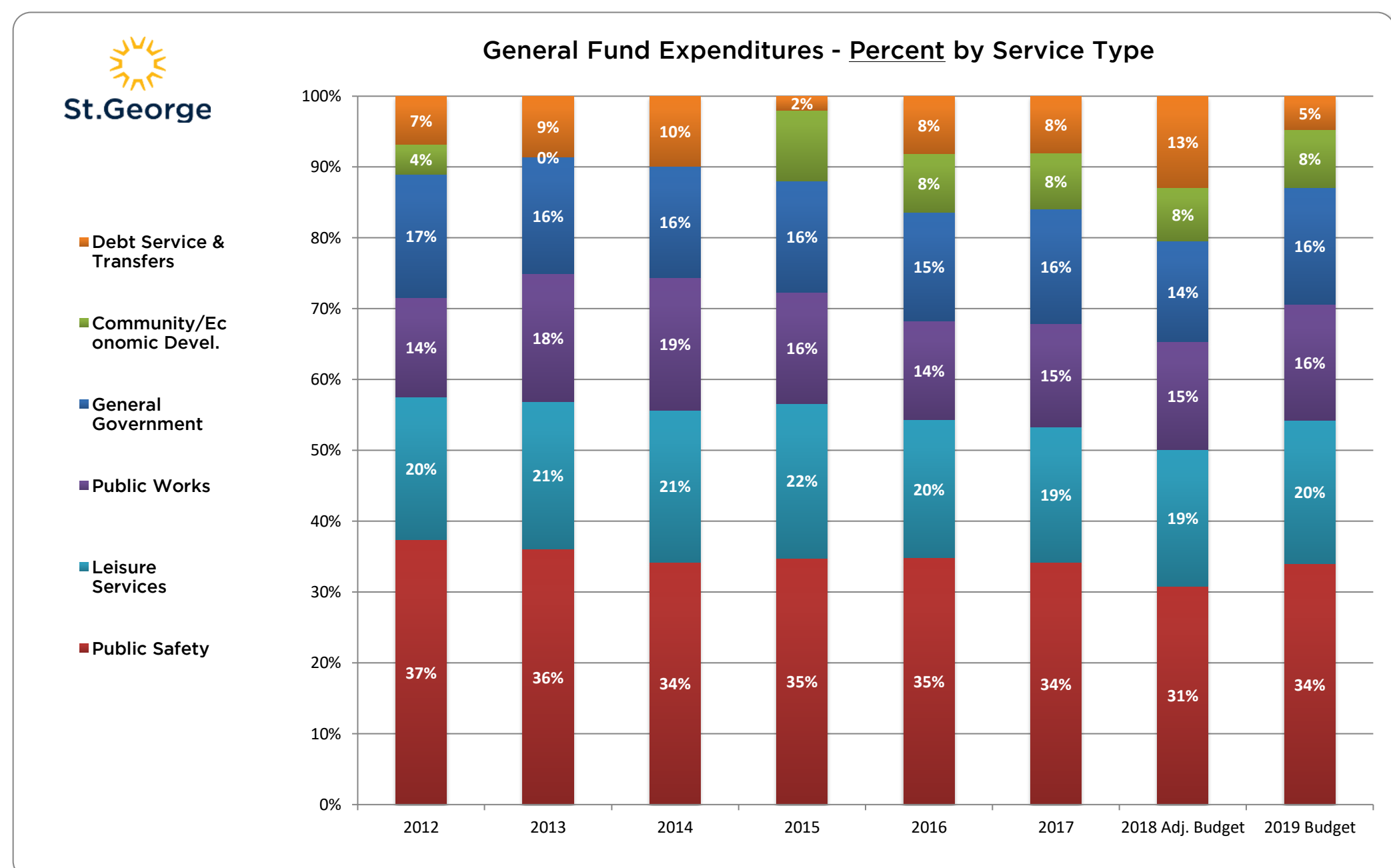
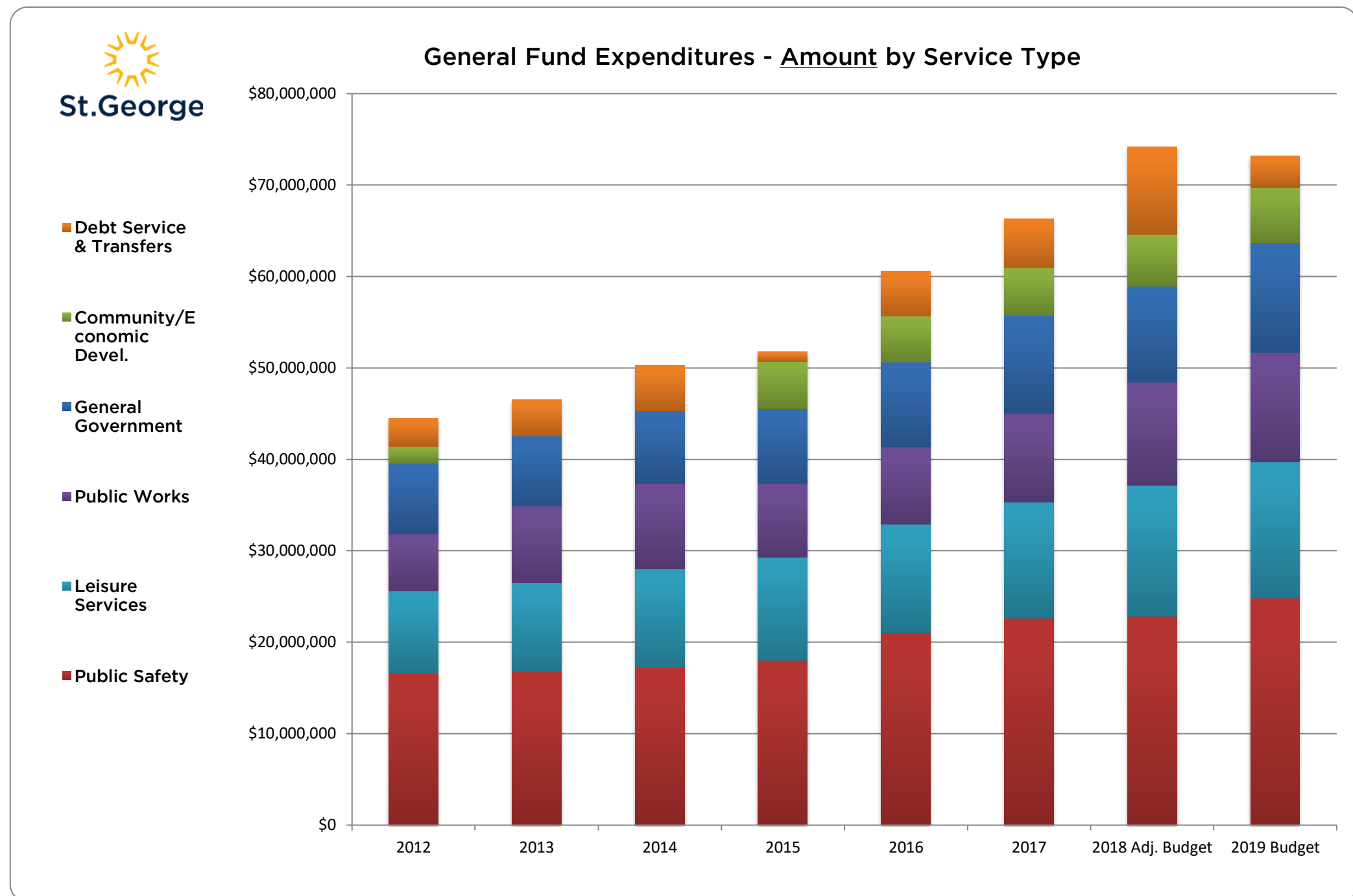
GENERAL FUND EXPENDITURES
By Department
2018-19



DEPARTMENT	Full-Time Employees	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
(Includes Overtime)						
Mayor & City Council	0	90,000	91,794	469,200	0	650,994
City Manager	562,729	5,500	223,230	165,500	0	956,959
Human Resources	265,447	0	127,380	218,950	5,000	616,777
Administrative Services/Finance	939,328	96,415	485,186	393,700	59,900	1,974,529
Technology Services	1,002,439	15,000	434,018	408,842	773,218	2,633,517
Facilities Services	506,168	330,476	302,903	454,925	180,500	1,774,972
Fleet Management	712,921	30,000	361,547	191,710	282,300	1,578,478
Legal Services	938,994	21,000	406,710	270,650	43,500	1,680,854
Code Enforcement	83,339	0	45,703	36,200	0	165,242
Elections	0	0	0	1,000	0	1,000
Police Department	8,201,343	436,000	4,629,930	1,320,500	692,300	15,280,073
Police Department - Task Force	77,805	14,540	0	165,390	0	257,735
Police Dispatch Services	1,895,155	65,000	968,311	391,456	0	3,319,922
Fire Department	2,513,601	167,500	1,965,238	1,022,668	332,130	6,001,137
Development Services	1,378,536	42,100	651,597	299,880	106,000	2,478,113
Planning Commission	0	0	0	18,000	0	18,000
Economic & Housing Development	111,307	0	42,573	96,400	0	250,280
Golf (All Courses Combined)	1,520,171	577,817	852,948	1,902,863	918,600	5,772,399
Public Works Administration	117,755	1,000	44,498	52,300	52,500	268,053
Engineering	466,394	6,000	210,031	93,400	41,000	816,825
Streets	1,598,360	86,800	849,900	2,437,500	1,031,950	6,004,510
Airport	411,505	30,400	199,935	441,100	1,298,000	2,380,940
Parks	2,195,142	943,500	1,311,267	1,713,424	932,300	7,095,633
Parks Planning & Design	413,388	0	185,140	58,000	75,700	732,228
Nature Center & Youth Programs	51,237	54,000	30,880	33,350	0	169,467
Softball Programs	40,250	37,000	25,379	296,400	60,000	459,029
Sports Field Maintenance	92,702	229,354	70,205	155,950	146,000	694,211
Rec. Special Events & Programs	49,459	84,061	33,337	273,912	15,000	455,769
Youth Sports	40,637	62,000	27,943	60,600	0	191,180
Adult Sports	49,936	67,000	30,904	87,400	5,500	240,740
Recreation Administration	167,013	95,215	89,173	191,800	0	543,201
Exhibits & Collections	61,763	64,600	34,906	79,870	10,000	251,139
Community Arts	98,990	45,400	54,608	142,220	13,399	354,617
Opera House	0	0	0	37,000	0	37,000
Electric Theater	44,882	0	22,962	39,500	96,000	203,344
Historic Courthouse	0	0	0	51,200	0	51,200
Leisure Services Administration	187,424	22,230	87,740	61,240	0	358,634
Recreation Center	47,158	185,200	41,809	192,700	44,000	510,867
Marathon	57,106	4,000	27,617	561,825	25,000	675,548
Community Center	0	0	0	2,900	0	2,900
Cemetery	101,623	165,591	77,732	111,585	144,500	601,031
Swimming Pool	27,552	99,000	23,733	74,100	102,000	326,385
Aquatics Center	68,463	324,300	66,333	368,800	69,700	897,596
Debt Service/Transfers	0	0	0	3,448,233	0	3,448,233
TOTAL GENERAL FUND	27,098,022	4,497,999	15,135,100	18,894,143	7,555,997	73,181,261
	37%	6%	21%	26%	10%	100%
Total Salaries & Benefits		46,731,121	64%			

GENERAL FUND SUMMARY

HISTORICAL EXPENDITURES BY SERVICE TYPE

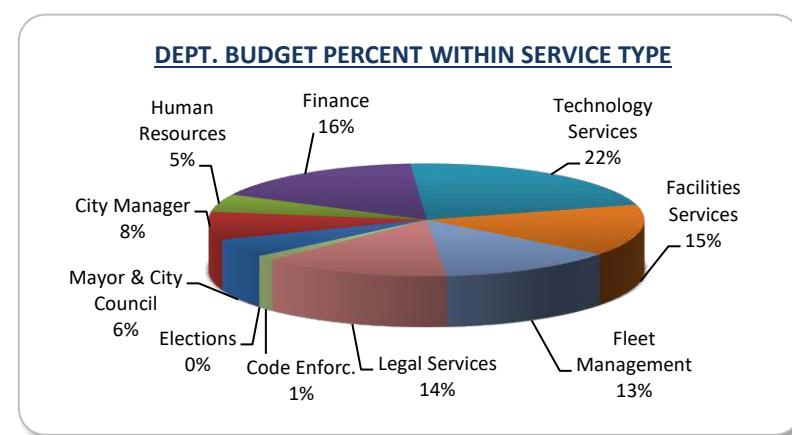
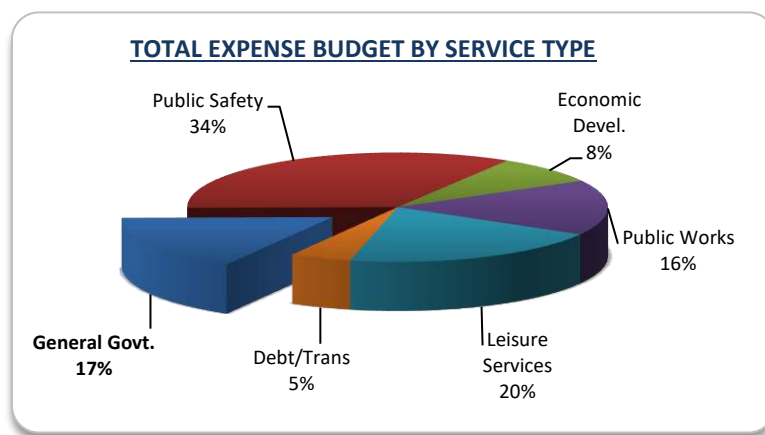


Service Type	2012	2013	2014	2015	2016	2017	2018 Adj. Budget	2019 Budget
General Government	7,757,431	7,673,092	7,934,127	8,153,293	9,265,373	10,712,282	10,538,153	12,033,322
Public Safety	16,620,110	16,789,581	17,209,681	18,000,094	21,088,116	22,650,286	22,858,373	24,858,867
Community/Economic Devel.	1,875,605	0	0	5,171,176	5,019,380	5,246,931	5,605,119	6,022,679
Public Works	6,232,035	8,380,739	9,386,813	8,094,921	8,461,455	9,665,063	11,271,324	11,966,441
Leisure Services	8,963,686	9,705,377	10,776,941	11,314,491	11,817,773	12,687,281	14,300,290	14,851,719
Debt Service & Transfers	3,019,768	4,011,505	4,961,004	1,025,020	4,919,935	5,332,469	9,587,350	3,448,233
Total Expenditure	44,468,635	46,560,294	50,268,566	51,758,995	60,572,032	66,294,312	74,160,609	73,181,261

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

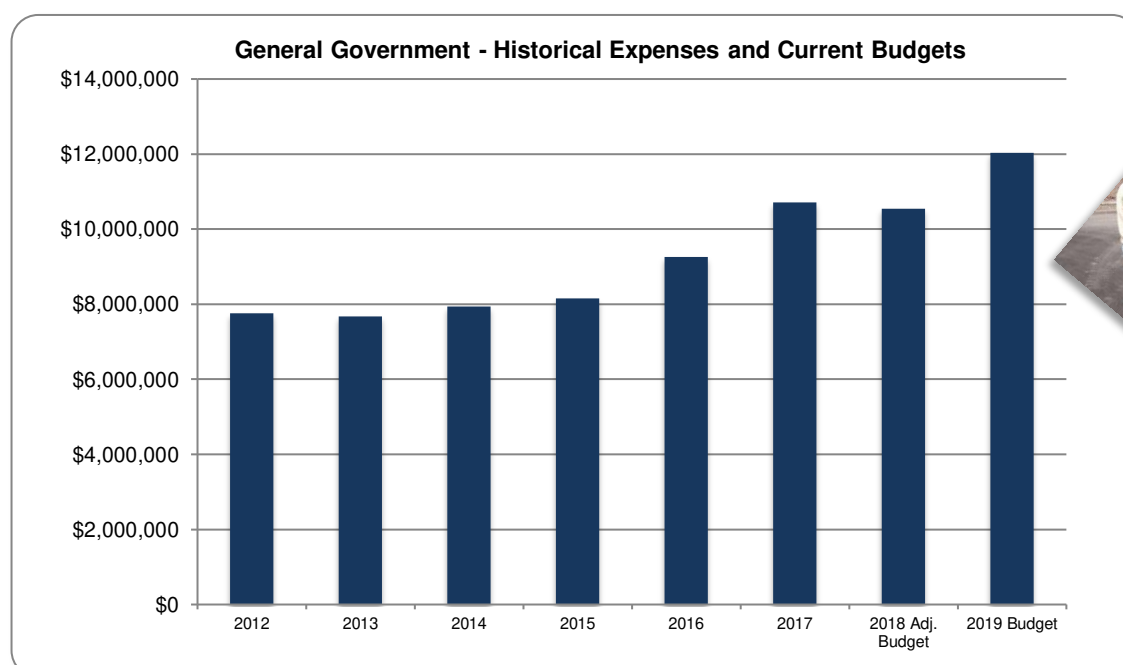
- ◇ **Mayor & Council** provides oversight, vision, long-range planning, decision-making authorities, acts as liaisons between the citizens and the City departments
- ◇ **City Manager** provides oversight of City management, acts as liaison between the Mayor & Council and the City departments, oversees the City's budget and preparation, City policy approvals, provides public information, meeting minutes and documentation, and preservation of City records
- ◇ **Human Resources** provides employee hiring/termination/reviews, payroll preparation, benefits administration, and salary surveys
- ◇ **Administrative Services/Finance** provides financial recordkeeping, financial reporting, investment of City funds, procurement and payment for goods and services, billing and collections of accounts, and other financial support
- ◇ **Technologies Services** provides other City departments with computer hardware and software support, network, database, GIS mapping, information security, 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 for all the City's building facilities
- ◇ **Legal Services** 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 16.4% of the 2018-19 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2016-17 Actual	2017-18 Year-End Est.	2017-18 Adjusted Budget	2018-19 Approved
Mayor & City Council	0	586,875	636,886	666,494	650,994
City Manager	6	273,879	795,282	798,862	956,959
Human Resources	5	382,447	406,359	471,673	616,777
Administrative Services/Finance	19.5	1,991,391	1,831,368	1,875,524	1,974,529
Technology Services	14	1,605,117	1,956,555	1,971,934	2,633,517
Facilities Services	12	1,785,477	1,619,819	1,767,528	1,774,972
Fleet Management	14.5	2,615,264	1,317,127	1,338,088	1,578,478
Legal Services	13	1,311,609	1,382,905	1,415,422	1,680,854
Code Enforcement	2	160,124	139,748	167,628	165,242
Elections	0	100	44,784	65,000	1,000
TOTAL GENERAL GOVT.	86.0	10,712,283	10,130,833	10,538,153	12,033,322

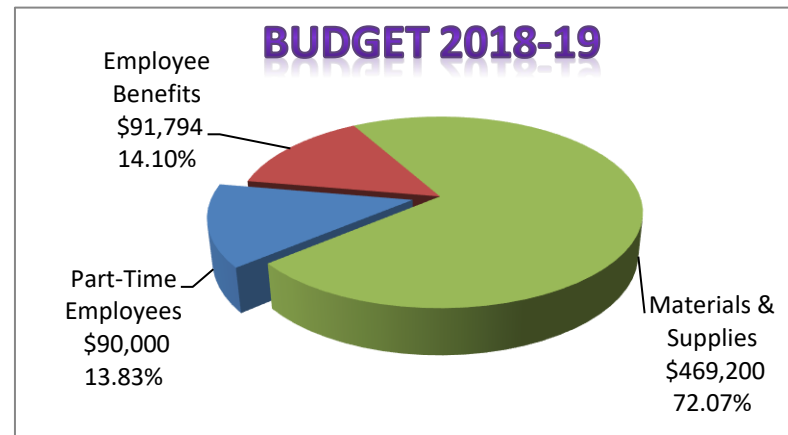
GENERAL GOVERNMENT HISTORICAL EXPENDITURES



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.

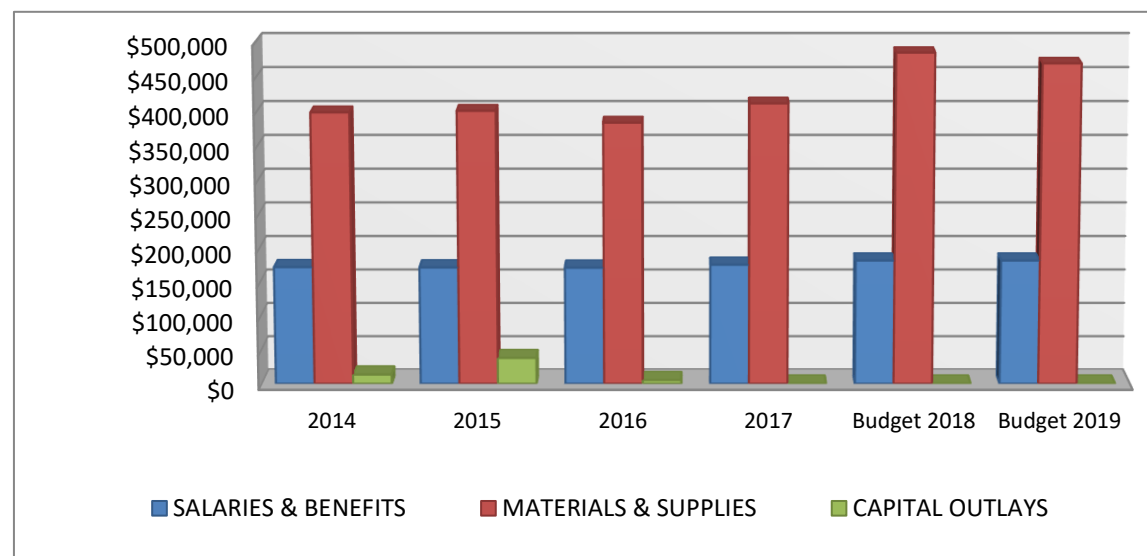
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 91,794
Materials & Supplies	\$ 469,200
Capital Outlays	\$ -
TOTAL	\$ 650,994

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

2010
2011
2012
2013
2014
2015
2016
2017
2018
2019

% of Salaries
& Benefits to Approved
Dept. Budget
28%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	172,160	171,647	171,398	175,660	181,794	181,794
MATERIALS & SUPPLIES	398,229	400,503	383,203	411,215	484,700	469,200
CAPITAL OUTLAYS	13,579	38,148	5,260	0	0	0
TOTAL	583,968	610,298	559,861	586,875	666,494	650,994

Budget 2018-19
City of St. George

10 GENERAL FUND

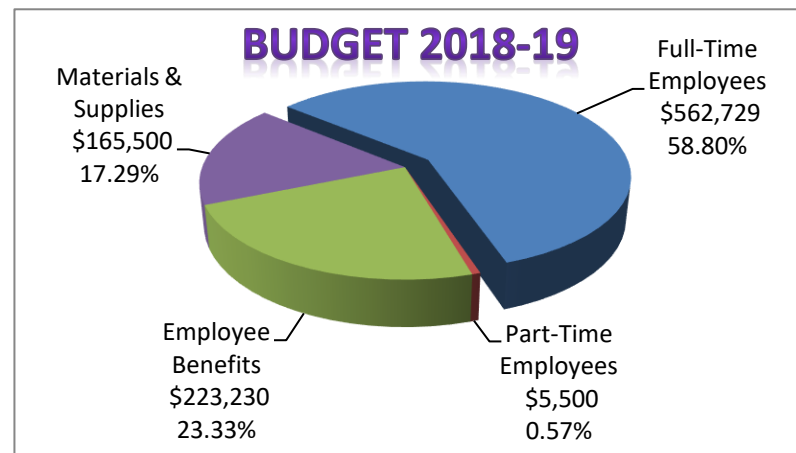
4110 MAYOR & COUNCIL

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						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	92,497	90,000	90,000	90,000	90,000
10-4110-1300	FICA	9,364	9,608	6,885	6,885	6,885	6,885
10-4110-1310	INSURANCE BENEFITS	45,452	46,862	68,286	68,286	68,286	68,286
10-4110-1320	RETIREMENT BENEFITS	30,784	31,561	16,623	16,623	16,623	16,623
	SALARIES & BENEFITS	175,660	180,528	181,794	181,794	181,794	181,794
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	59,893	62,527	68,000	67,000	67,000	67,000
10-4110-2200	ORDINANCES & PUBLICATIONS	0	100	500	500	500	500
10-4110-2300	TRAVEL & TRAINING	17,281	18,000	20,000	20,000	20,000	20,000
10-4110-2400	OFFICE SUPPLIES	1,956	2,000	2,000	2,000	2,000	2,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANCE	15,394	15,000	15,000	15,000	15,000	15,000
10-4110-2670	FUEL	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPLIES	12	200	200	200	200	200
10-4110-2800	TELEPHONE	1,204	1,600	2,000	2,000	2,000	2,000
10-4110-2910	POWER BILLS	0	0	0	0	0	0
10-4110-3100	PROFESSIONAL & TECH. SERVICES	31,057	35,000	41,000	38,000	38,000	38,000
10-4110-5100	INSURANCE AND SURETY BONDS	4,739	5,168	8,000	8,000	8,000	8,000
10-4110-6100	SUNDRY CHARGES	278,647	300,000	310,500	325,000	315,000	315,000
10-4110-6160	ST GEORGE PRINCESS	1,034	2,656	3,000	1,500	1,500	1,500
	MATERIALS & SUPPLIES	411,215	442,251	470,200	479,200	469,200	469,200
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	0	14,107	14,500	0	0	0
	CAPITAL OUTLAYS	0	14,107	14,500	0	0	0
DEPARTMENT TOTAL		586,875	636,886	666,494	660,994	650,994	650,994

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.

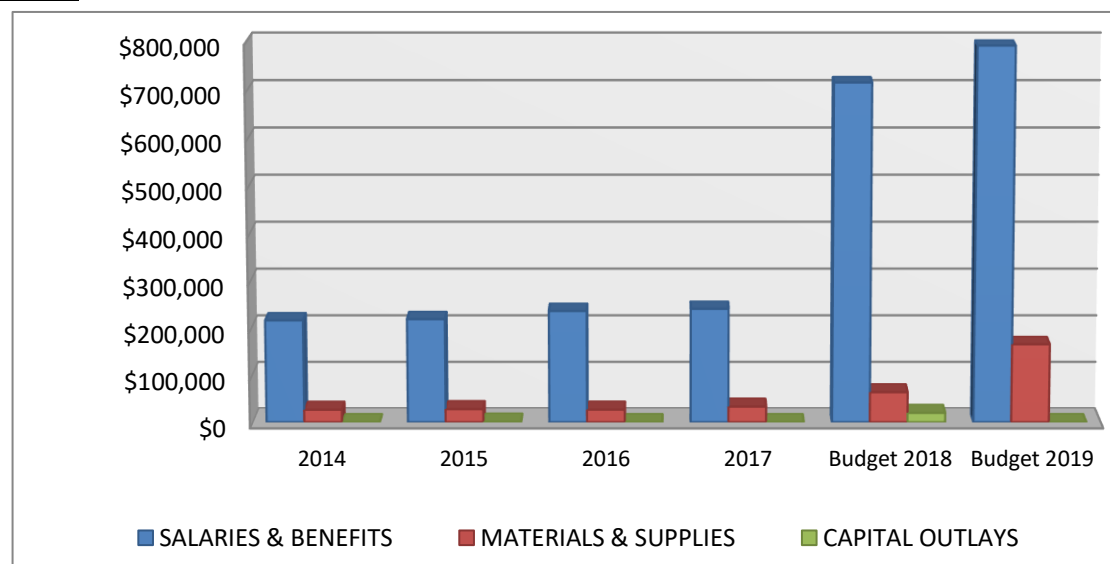
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 562,729
Part-Time Employees	\$ 5,500
Employee Benefits	\$ 223,230
Materials & Supplies	\$ 165,500
Capital Outlays	\$ -
TOTAL	\$ 956,959

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Manager	2010	1
Budget & Financial Planning Manager	2011	1
City Recorder	2012	1
Secretary	2013	1
Assistant Budget Manager	2014	1
Communications & Marketing Director	2015	1
	2016	1
	2017	1
	2018	4
	2019	6

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	216,158	218,796	236,133	240,643	714,862	791,459
MATERIALS & SUPPLIES	26,581	28,050	26,940	33,235	64,000	165,500
CAPITAL OUTLAYS	0	1,053	0	0	20,000	0
TOTAL	242,739	247,899	263,073	273,878	798,862	956,959

Budget 2018-19
City of St. George

10 GENERAL FUND

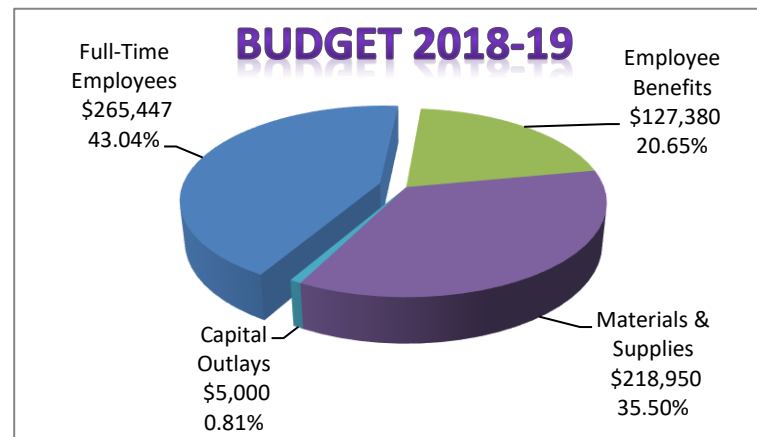
4131 CITY MANAGER

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2018
						City Manager Recommended	City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	184,436	541,496	541,276	423,072	562,729	562,729
10-4131-1200	SALARIES & WAGES PART/TIME	0	7,282	7,300	5,500	5,500	5,500
10-4131-1300	FICA	10,043	33,870	33,868	32,786	43,470	43,470
10-4131-1310	INSURANCE BENEFITS	13,313	51,048	53,340	64,684	78,807	78,807
10-4131-1320	RETIREMENT BENEFITS	32,852	81,333	79,078	77,484	100,953	100,953
	SALARIES & BENEFITS	240,643	715,029	714,862	603,526	791,459	791,459
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	2,656	685	2,300	2,200	2,200	2,200
10-4131-2200	ORDINANCES & PUBLICATIONS	0	500	1,400	1,000	1,000	1,000
10-4131-2300	TRAVEL & TRAINING	7,317	13,000	17,500	19,500	19,500	19,500
10-4131-2400	OFFICE SUPPLIES	850	3,265	5,000	5,000	5,000	5,000
10-4131-2430	COMPUTER SOFTWARE	0	0	0	500	500	500
10-4131-2500	EQUIP SUPPLIES & MAINTENANCE	9,447	20,182	12,500	13,000	11,500	11,500
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 SUPPLIES	0	1,000	1,000	1,000	51,000	51,000
10-4131-2800	TELEPHONE	1,172	1,800	2,500	2,000	2,000	2,000
10-4131-3100	PROFESSIONAL & TECH. SERVICE	11,273	19,504	20,000	15,000	65,000	65,000
10-4131-5100	INSURANCE AND SURETY BONDS	520	969	1,800	1,800	1,800	1,800
10-4131-6100	SUNDRY CHARGES	0	0	0	0	6,000	6,000
	MATERIALS & SUPPLIES	33,235	60,904	64,000	61,000	165,500	165,500
10-4131-7400	EQUIPMENT PURCHASES	0	19,349	20,000	0	0	0
	CAPITAL OUTLAYS	0	19,349	20,000	0	0	0
DEPARTMENT TOTAL		273,879	795,282	798,862	664,526	956,959	956,959

The Human Resources Department consists of 5 full-time employees and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for approximately 660 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

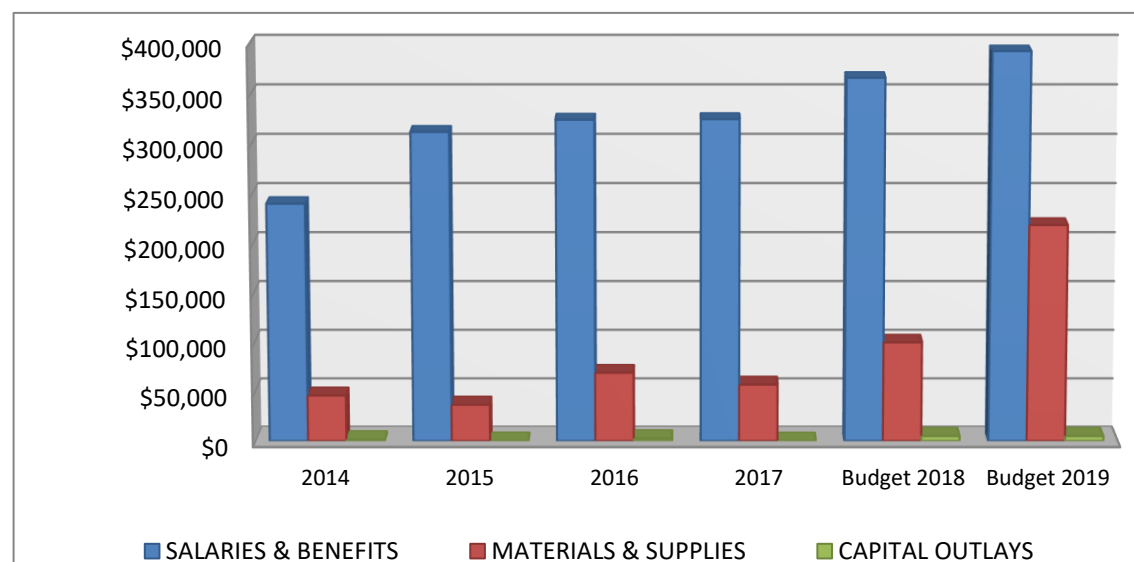
	2018-19 Approved Budget
Full-Time Employees	\$ 265,447
Part-Time Employees	\$ -
Employee Benefits	\$ 127,380
Materials & Supplies	\$ 218,950
Capital Outlays	\$ 5,000
TOTAL	\$ 616,777

**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 64% </div>
Human Resource Director	2010	4	
Human Resource Administrator (2)	2011	4	
Payroll Coordinator	2012	4	
Human Resources Administrative Assistant	2013	4	
	2014	3	
	2015	4	
	2016	4	
	2017	4	
	2018	4	
	2019	5	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Computer Replacement	5,000	5,000

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	240,262	312,188	324,382	324,981	366,273	392,827
MATERIALS & SUPPLIES	46,366	37,007	69,495	57,466	100,400	218,950
CAPITAL OUTLAYS	1,489	29	2,442	0	5,000	5,000
TOTAL	288,117	349,224	396,319	382,447	471,673	616,777

Budget 2018-19
City of St. George

10 GENERAL FUND

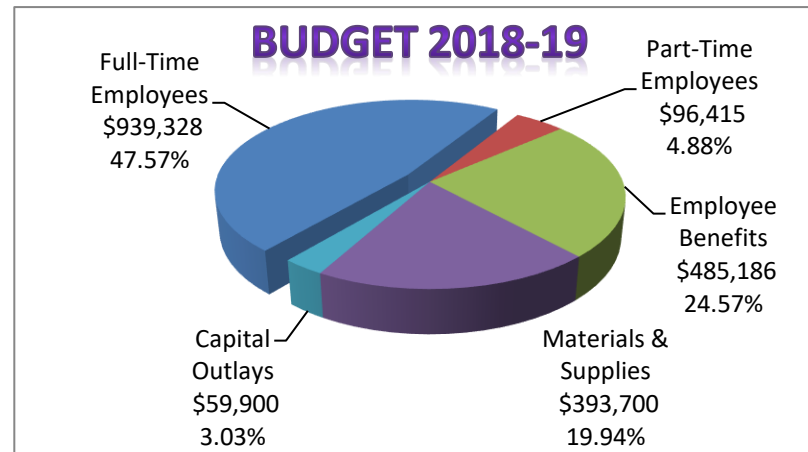
4135 HUMAN RESOURCES

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	222,975	204,456	235,092	259,395	265,447	265,447
10-4135-1200	SALARIES & WAGES PART/TIME	0	12,526	20,000	0	0	0
10-4135-1210	OVERTIME PAY	0	0	0	0	0	0
10-4135-1300	FICA	16,541	16,343	19,515	19,844	20,307	20,307
10-4135-1310	INSURANCE BENEFITS	41,690	37,748	49,816	60,962	61,095	61,095
10-4135-1320	RETIREMENT BENEFITS	43,775	39,749	41,850	44,930	45,978	45,978
	SALARIES & BENEFITS	324,981	310,822	366,273	385,131	392,827	392,827
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	1,295	2,500	2,500	2,500	2,500	2,500
10-4135-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	1,900	8,500	8,500	8,500	8,500	8,500
10-4135-2400	OFFICE SUPPLIES	5,683	7,500	7,500	7,500	7,500	7,500
10-4135-2430	COMPUTER SOFTWARE	0	0	0	32,750	32,750	32,750
10-4135-2500	EQUIP SUPPLIES & MAINTENANCE	691	1,000	1,000	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	1,345	3,000	3,000	3,000	3,000	3,000
10-4135-2710	INTERNAL TRAINING	189	15,000	15,000	15,000	15,000	15,000
10-4135-2720	SAFETY	1,811	7,000	7,000	7,000	7,000	7,000
10-4135-2730	WELLNESS PROGRAM	0	500	500	500	500	500
10-4135-2800	TELEPHONE	271	500	500	500	500	500
10-4135-3100	PROFESSIONAL & TECH. SERVICE	43,557	44,457	53,850	139,200	139,200	139,200
10-4135-5100	INSURANCE AND SURETY BONDS	723	581	1,050	1,500	1,500	1,500
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	57,466	90,538	100,400	218,950	218,950	218,950
10-4135-7400	EQUIPMENT PURCHASES	0	5,000	5,000	5,000	5,000	5,000
	CAPITAL OUTLAYS	0	5,000	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL		382,447	406,360	471,673	609,081	616,777	616,777

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

	2018-19 Approved Budget
Full-Time Employees	\$ 939,328
Part-Time Employees	\$ 96,415
Employee Benefits	\$ 485,186
Materials & Supplies	\$ 393,700
Capital Outlays	\$ 59,900
TOTAL	\$ 1,974,529

**SALARIES & BENEFITS**

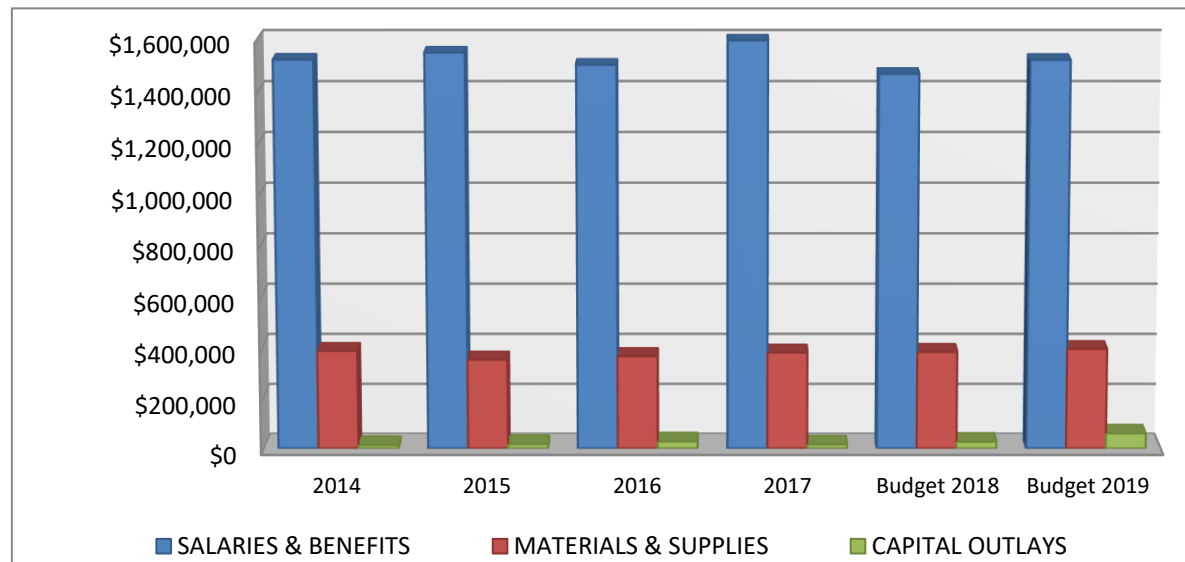
<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
		2010	24
Administrative Services Director	Accounts Payable Tech.	2011	23
Finance Manager	New Account Specialist	2012	23
Assistant Finance Manager	Utility Billing Rep. (4)	2013	24
City Treasurer	Collections Officer	2014	24
Purchasing Manager		2015	22
Purchasing Tech. II		2016	23
Purchasing Tech/Grant Specialist* (.5)		2017	22
Customer Service Supervisor		2018	19
Customer Service Rep. (5)		2019	19.5

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

*Also assists SunTran with Federal Grant compliance.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Tyler (Incode) Utility Billing Upgrade	47,500	47,500
Postage machine lease	2,400	2,400
Utility Billing Folding/Stuffing machine lease	5,000	5,000
Paper Folding Machine	5,000	5,000
	<u>59,900</u>	<u>59,900</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	1,521,583	1,548,829	1,501,707	1,595,806	1,466,514	1,520,929
MATERIALS & SUPPLIES	385,961	351,824	365,374	379,328	381,900	393,700
CAPITAL OUTLAYS	13,515	17,987	28,320	16,258	27,110	59,900
TOTAL	<u>1,921,059</u>	<u>1,918,640</u>	<u>1,895,401</u>	<u>1,991,392</u>	<u>1,875,524</u>	<u>1,974,529</u>

Budget 2018-19
City of St. George

10 GENERAL FUND

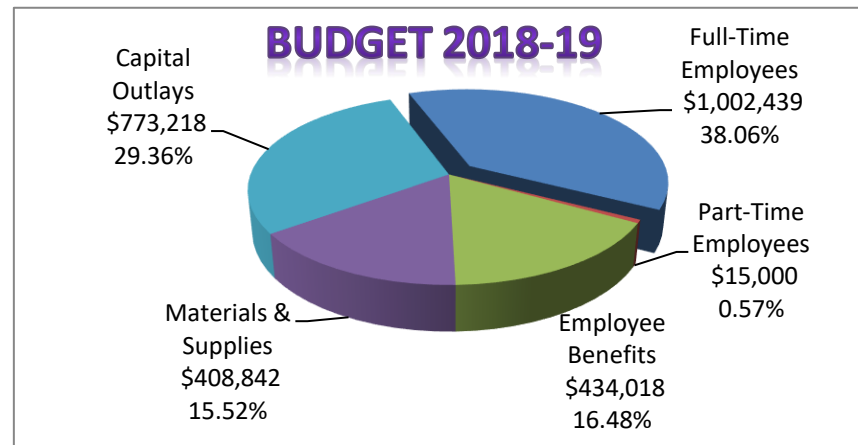
4141 ADMIN. SERVICES/FINANCE DEPT.

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	1,010,858	918,827	883,970	945,969	938,528	938,528
10-4141-1200	SALARIES & WAGES PART/TIME	79,357	73,277	114,500	76,200	96,415	96,415
10-4141-1210	OVERTIME PAY	415	410	800	800	800	800
10-4141-1300	FICA	83,616	74,608	76,444	78,257	79,234	79,234
10-4141-1310	INSURANCE BENEFITS	205,469	194,696	231,953	249,051	238,281	238,281
10-4141-1320	RETIREMENT BENEFITS	216,091	193,397	158,847	168,665	167,671	167,671
	SALARIES & BENEFITS	1,595,806	1,455,216	1,466,514	1,518,942	1,520,929	1,520,929
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	1,790	1,804	2,000	2,200	2,200	2,200
10-4141-2200	ORDINANCES & PUBLICATIONS	2,360	350	500	500	500	500
10-4141-2300	TRAVEL & TRAINING	14,904	15,717	18,100	20,900	20,900	20,900
10-4141-2400	OFFICE SUPPLIES	253,774	246,561	263,000	265,000	265,000	265,000
10-4141-2430	COMPUTER SOFTWARE	0	0	0	60,200	60,200	60,200
10-4141-2440	OVER & SHORT	114	-252	200	200	200	200
10-4141-2500	EQUIP SUPPLIES & MAINTENANCE	74,286	73,829	74,000	16,500	16,500	16,500
10-4141-2670	FUEL	183	144	200	200	200	200
10-4141-2680	FLEET MAINTENANCE	97	285	200	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	716	365	500	500	500	500
10-4141-2800	TELEPHONE	1,583	1,661	2,500	2,500	2,500	2,500
10-4141-3100	PROFESSIONAL & TECH. SERVICE	11,745	10,016	6,500	9,600	9,600	9,600
10-4141-5100	INSURANCE AND SURETY BONDS	11,450	10,490	14,200	14,200	14,200	14,200
10-4141-5200	CLAIMS PAID	6,325	862	0	1,000	1,000	1,000
	MATERIALS & SUPPLIES	379,328	361,832	381,900	393,700	393,700	393,700
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	16,258	14,320	27,110	59,900	59,900	59,900
	CAPITAL OUTLAYS	16,258	14,320	27,110	59,900	59,900	59,900
DEPARTMENT TOTAL		1,991,391	1,831,368	1,875,524	1,972,542	1,974,529	1,974,529

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

	2018-19 Approved Budget
Full-Time Employees	\$ 1,002,439
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 434,018
Materials & Supplies	\$ 408,842
Capital Outlays	\$ 773,218
TOTAL	\$ 2,633,517

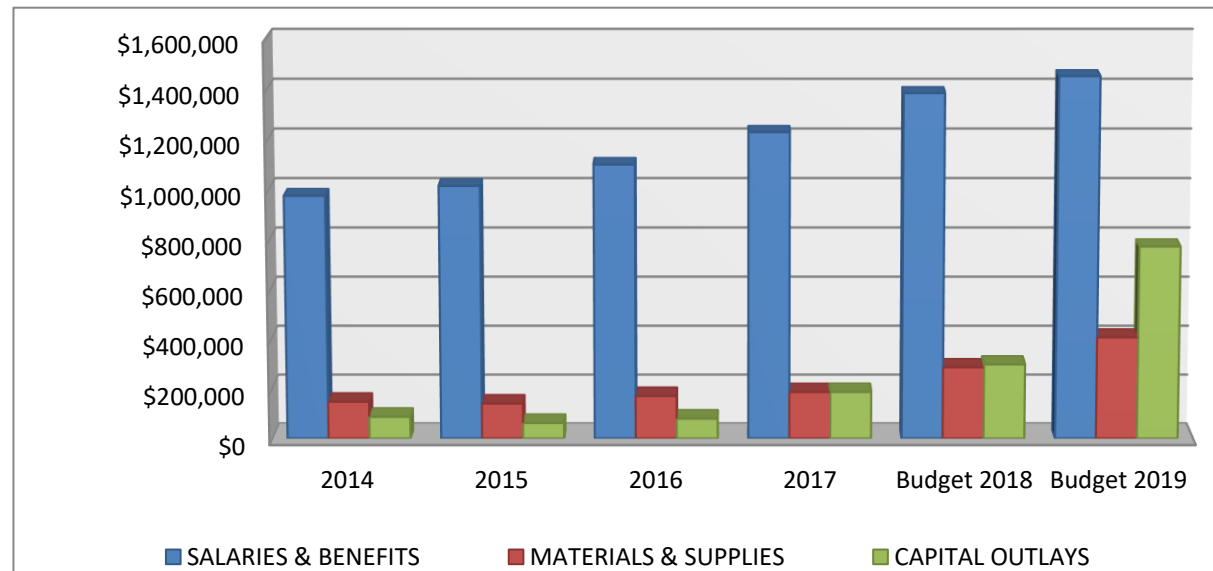
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Support Services Director	Webmaster	2010	11
Technology Services Manager	Web Programmer	2011	11
Information Systems Manager		2012	11
GIS Administrator		2013	11
GIS Technician		2014	11
IS Technician (2)		2015	11
Systems Engineer		2016	12
Network Engineer		2017	15
Information Security Administrator		2018	14
Database Administrator (2)		2019	14

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Aerial Photography	6,700	6,700
Emergency Responder	5,700	5,700
Network Upgrades (General Fund's portion fund by CPF)	350,000	575,000
Enterprise Content Management Software	98,000	98,000
Lock Conversions - Commons Bldg	31,018	31,018
Lock Conversions - City Hall	43,355	0
Lock Conversion - SHAC	1,800	1,800
Camera Updates - City Hall	19,804	0
Camera Replacements	25,000	25,000
SQL Server 2017	19,000	0
SUV for GIS	25,500	0
311 Project Phase 1 Software	0	30,000
	<u>625,877</u>	<u>773,218</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	976,184	1,015,561	1,100,349	1,228,837	1,383,950	1,451,457
MATERIALS & SUPPLIES	148,864	141,451	172,081	188,097	288,257	408,842
CAPITAL OUTLAYS	87,754	62,762	80,259	188,183	299,727	773,218
	<hr/>					
TOTAL	1,212,802	1,219,774	1,352,689	1,605,117	1,971,934	2,633,517
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Budget 2018-19
City of St. George

10 GENERAL FUND

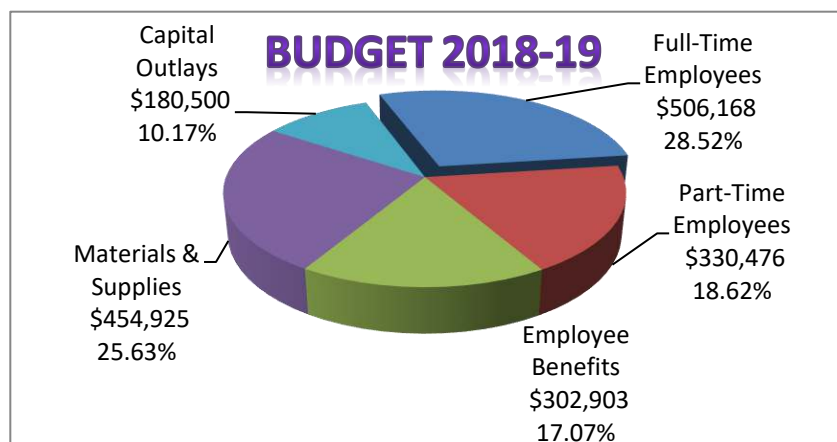
4142 TECHNOLOGY SERVICES

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	848,611	966,378	947,481	977,822	1,000,439	1,000,439
10-4142-1200	SALARIES & WAGES PART/TIME	16,119	16,000	15,000	15,000	15,000	15,000
10-4142-1210	OVERTIME PAY	0	2,000	2,000	2,000	2,000	2,000
10-4142-1300	FICA	63,932	72,333	73,783	76,104	77,834	77,834
10-4142-1310	INSURANCE BENEFITS	132,141	153,741	175,932	176,600	177,098	177,098
10-4142-1320	RETIREMENT BENEFITS	168,035	189,047	169,754	175,047	179,086	179,086
	SALARIES & BENEFITS	1,228,837	1,399,499	1,383,950	1,422,573	1,451,457	1,451,457
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	663	7,811	8,505	1,760	1,760	1,760
10-4142-2200	ORDINANCES & PUBLICATIONS	452	0	500	0	0	0
10-4142-2300	TRAVEL & TRAINING	8,282	27,692	32,760	33,700	33,700	33,700
10-4142-2400	OFFICE SUPPLIES	5,766	11,516	13,560	6,260	6,260	6,260
10-4142-2430	COMPUTER SOFTWARE	0	0	0	260,225	260,225	260,225
10-4142-2500	EQUIP SUPPLIES & MAINTENANCE	142,328	185,378	176,037	66,265	66,265	66,265
10-4142-2670	FUEL	387	570	1,500	1,500	1,500	1,500
10-4142-2680	FLEET MAINTENANCE	756	1,075	2,000	1,500	1,500	1,500
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	9,219	7,594	7,885	6,335	6,335	6,335
10-4142-2800	TELEPHONE	2,679	1,898	20,160	4,440	4,440	4,440
10-4142-3100	PROFESSIONAL & TECH. SERVICE	13,234	14,198	17,710	19,217	19,217	19,217
10-4142-5100	INSURANCE AND SURETY BONDS	4,331	4,274	7,640	7,640	7,640	7,640
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	188,097	262,005	288,257	408,842	408,842	408,842
10-4142-7400	EQUIPMENT PURCHASES	188,183	295,051	299,727	625,877	743,218	773,218
	CAPITAL OUTLAYS	188,183	295,051	299,727	625,877	743,218	773,218
DEPARTMENT TOTAL		1,605,117	1,956,555	1,971,934	2,457,292	2,603,517	2,633,517

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

	2018-19 Approved Budget
Full-Time Employees	\$ 506,168
Part-Time Employees	\$ 330,476
Employee Benefits	\$ 302,903
Materials & Supplies	\$ 454,925
Capital Outlays	\$ 180,500
TOTAL	\$ 1,774,972

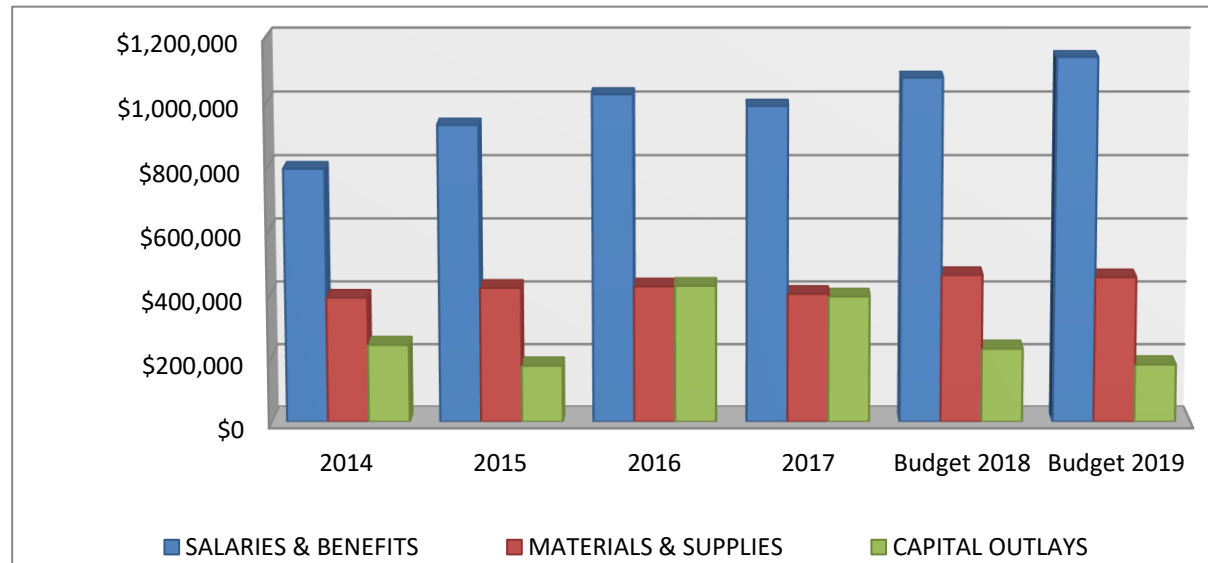
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Facilities Services Manager	2010	10
Building Custodial Supervisor	2011	9
Building Custodian (6)	2012	10
Facilities Maintenance Supervisor	2013	10
Facility Maintenance Tech (3)	2014	10
	2015	12
	2016	12
	2017	12
	2018	12
	2019	12

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Police Building Chiller	110,000	0
City Hall HVAC Rebalance	12,000	0
Rec Center HVAC units	28,000	28,000
Millcreek (Parks) HVAC units	14,000	14,000
Dixie Academy Stairs	20,000	20,000
Finance Dept. Remodel	10,000	0
Rec Center remodel	22,000	22,000
Rec Center flooring	15,000	15,000
Art Museum HVAC controls	6,500	6,500
1 Hot water extractor	9,500	9,500
Ford Van replacement	37,000	37,000
Ford Taurus replacement	26,000	26,000
Janitorial equipment upgrades	2,500	2,500
	312,500	180,500

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	793,290	929,101	1,024,249	988,099	1,075,518	1,139,547
MATERIALS & SUPPLIES	390,701	421,609	426,140	402,875	461,765	454,925
CAPITAL OUTLAYS	242,117	176,804	428,157	394,503	230,245	180,500
TOTAL	1,426,108	1,527,514	1,878,546	1,785,477	1,767,528	1,774,972

Budget 2018-19
City of St. George

10 GENERAL FUND

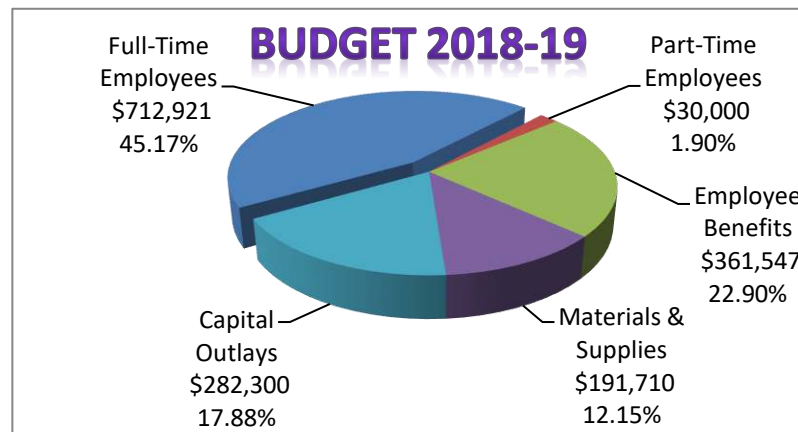
4160 FACILITIES SERVICES

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	454,616	460,338	488,636	494,626	506,168	506,168
10-4160-1200	SALARIES & WAGES PART/TIME	265,824	257,330	292,032	330,476	330,476	330,476
10-4160-1210	OVERTIME PAY	2,718	5,594	0	0	0	0
10-4160-1300	FICA	54,179	54,708	59,721	63,121	64,003	64,003
10-4160-1310	INSURANCE BENEFITS	123,777	124,423	149,787	150,764	151,018	151,018
10-4160-1320	RETIREMENT BENEFITS	86,986	95,474	85,342	85,878	87,882	87,882
	SALARIES & BENEFITS	988,099	997,866	1,075,518	1,124,865	1,139,547	1,139,547
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	277	722	840	840	840	840
10-4160-2200	ORDINANCES & PUBLICATIONS	1,052	1,000	1,600	1,600	1,600	1,600
10-4160-2300	TRAVEL & TRAINING	3,586	4,512	5,100	5,100	5,100	5,100
10-4160-2400	OFFICE SUPPLIES	1,610	2,693	2,500	2,500	2,500	2,500
10-4160-2430	COMPUTER SOFTWARE	0	0	0	7,200	7,200	7,200
10-4160-2500	EQUIP SUPPLIES & MAINTENANCE	33,509	34,557	36,720	36,500	36,500	36,500
10-4160-2600	BUILDINGS AND GROUNDS	61,366	63,772	69,000	66,000	66,000	66,000
10-4160-2670	FUEL	11,597	10,340	18,000	16,000	16,000	16,000
10-4160-2680	FLEET MAINTENANCE	5,400	6,487	7,000	8,000	8,000	8,000
10-4160-2700	SPECIAL DEPARTMENTAL SUPPLIES	55,735	65,053	66,700	66,700	66,700	66,700
10-4160-2800	TELEPHONE	7,736	6,506	7,000	8,000	8,000	8,000
10-4160-2910	UTILITIES	75,317	70,469	107,900	107,900	107,900	107,900
10-4160-3100	PROFESSIONAL & TECH. SERVICES	122,783	109,481	111,755	96,985	96,985	96,985
10-4160-4500	UNIFORMS	3,820	4,253	7,650	6,600	6,600	6,600
10-4160-5100	INSURANCE AND SURETY BONDS	18,836	18,660	20,000	25,000	25,000	25,000
10-4160-5200	CLAIMS PAID	250	0	0	0	0	0
	MATERIALS & SUPPLIES	402,875	398,505	461,765	454,925	454,925	454,925
10-4160-7300	IMPROVEMENTS	394,503	163,448	155,590	237,500	105,500	105,500
10-4160-7400	EQUIPMENT PURCHASES	0	60,000	74,655	75,000	75,000	75,000
	CAPITAL OUTLAYS	394,503	223,448	230,245	312,500	180,500	180,500
DEPARTMENT TOTAL		1,785,477	1,619,820	1,767,528	1,892,290	1,774,972	1,774,972

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

	2018-19 Approved Budget
Full-Time Employees	\$ 712,921
Part-Time Employees	\$ 30,000
Employee Benefits	\$ 361,547
Materials & Supplies	\$ 191,710
Capital Outlays	\$ 282,300
TOTAL	\$ 1,578,478

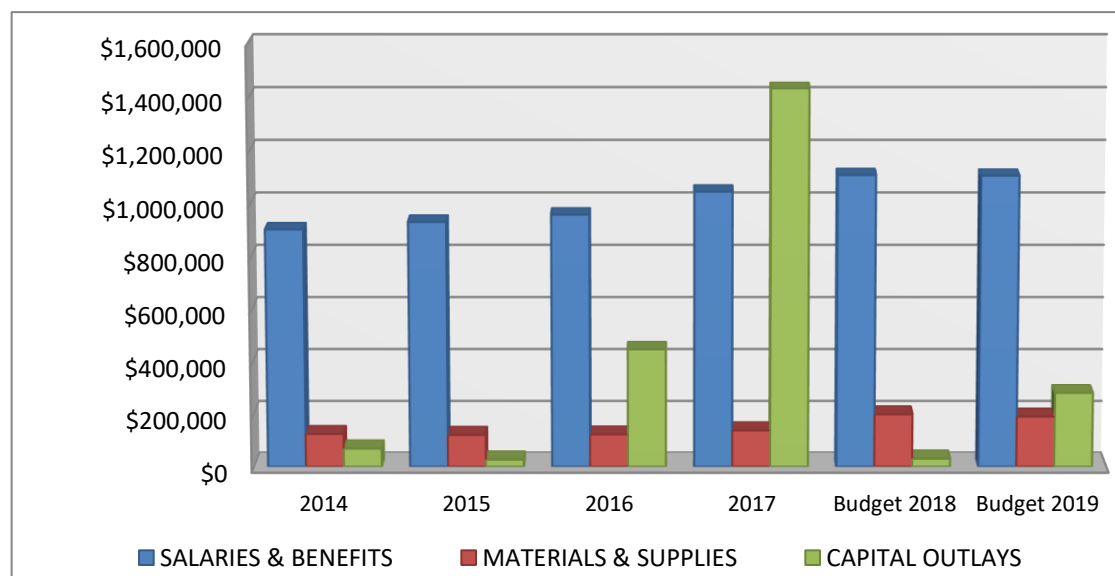
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fleet Manager	2010	13
Fleet Supervisor (2)	2011	13
Inventory Scheduling Coordinator (3)	2012	13
Mechanic (7)	2013	14
SunTran Mechanic (1 - split 50/50 with SunTran)	2014	13
Secretary	2015	13
	2016	13.5
	2017	14.5
	2018	14.5
	2019	14.5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Fuel Island Expansion (General Fund's portion fund by CPF)	224,100	224,100
Shop Garage Doors	20,000	20,000
Texa Heavy Duty Construction Scanner	8,200	8,200
Shop Service Truck	30,000	30,000
	<u>282,300</u>	<u>282,300</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	901,519	930,092	957,726	1,044,529	1,106,878	1,104,468
MATERIALS & SUPPLIES	125,101	121,734	123,318	139,155	200,500	191,710
CAPITAL OUTLAYS	69,405	26,717	447,984	1,431,580	30,710	282,300
TOTAL	1,096,025	1,078,543	1,529,028	2,615,264	1,338,088	1,578,478

Budget 2018-19
City of St. George

10 GENERAL FUND

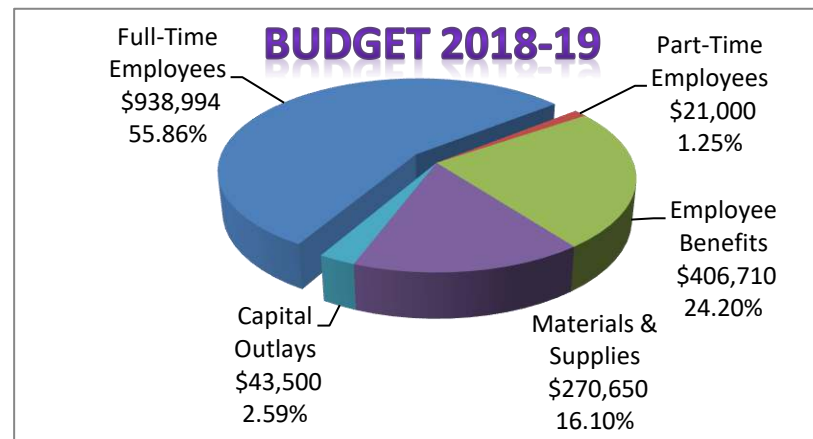
4440 FLEET MAINTENANCE

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	682,037	726,112	709,212	691,779	707,921	707,921
10-4440-1200	SALARIES & WAGES PART/TIME	26,627	3,143	30,000	30,000	30,000	30,000
10-4440-1210	OVERTIME PAY	503	4,089	5,000	5,000	5,000	5,000
10-4440-1300	FICA	53,505	54,067	56,932	55,598	56,833	56,833
10-4440-1310	INSURANCE BENEFITS	148,581	161,224	176,612	176,229	176,584	176,584
10-4440-1320	RETIREMENT BENEFITS	133,276	144,918	129,122	125,230	128,130	128,130
	SALARIES & BENEFITS	1,044,529	1,093,554	1,106,878	1,083,836	1,104,468	1,104,468
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	5,275	5,570	2,100	2,100	2,100	2,100
10-4440-2200	ORDINANCES & PUBLICATIONS	0	0	1,100	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	7,541	14,653	16,300	16,300	16,300	16,300
10-4440-2400	OFFICE SUPPLIES	6,106	5,337	7,000	7,000	7,000	7,000
10-4440-2430	COMPUTER SOFTWARE	0	0	0	43,550	43,550	43,550
10-4440-2450	SAFETY EQUIPMENT	3,045	3,889	4,000	4,000	4,000	4,000
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	32,246	51,857	49,500	43,700	43,700	43,700
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	1,164	1,000	1,500	1,500	1,500	1,500
10-4440-2670	FUEL	4,122	3,809	5,000	5,000	5,000	5,000
10-4440-2680	FLEET MAINTENANCE	5,626	16,676	5,000	5,000	5,000	5,000
10-4440-2701	PARTS INVENTORY CLEARING AC	917	4,522	1,000	0	0	0
10-4440-2800	TELEPHONE	3,225	4,847	5,000	5,000	5,000	5,000
10-4440-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0
10-4440-2910	POWER BILLS	20,383	25,411	29,000	29,000	29,000	29,000
10-4440-3100	PROFESSIONAL & TECH. SERVICI	37,341	46,577	48,000	10,460	10,460	10,460
10-4440-4500	UNIFORMS	6,130	6,275	7,000	7,000	7,000	7,000
10-4440-5100	INSURANCE AND SURETY BONDS	6,036	7,312	18,000	11,000	11,000	11,000
10-4440-6110	GASOLINE CLEARING ACCOUNT	0	-4,423	1,000	0	0	0
	MATERIALS & SUPPLIES	139,155	193,313	200,500	191,710	191,710	191,710
10-4440-7300	IMPROVEMENTS	1,426,284	8,710	8,710	244,100	244,100	244,100
10-4440-7400	EQUIPMENT PURCHASES	5,296	21,550	22,000	38,200	38,200	38,200
	CAPITAL OUTLAYS	1,431,580	30,260	30,710	282,300	282,300	282,300
	DEPARTMENT TOTAL	2,615,264	1,317,127	1,338,088	1,557,846	1,578,478	1,578,478

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

	2018-19 Approved Budget
Full-Time Employees	\$ 938,994
Part-Time Employees	\$ 21,000
Employee Benefits	\$ 406,710
Materials & Supplies	\$ 270,650
Capital Outlays	\$ 43,500
TOTAL	\$ 1,680,854

**SALARIES & BENEFITS**

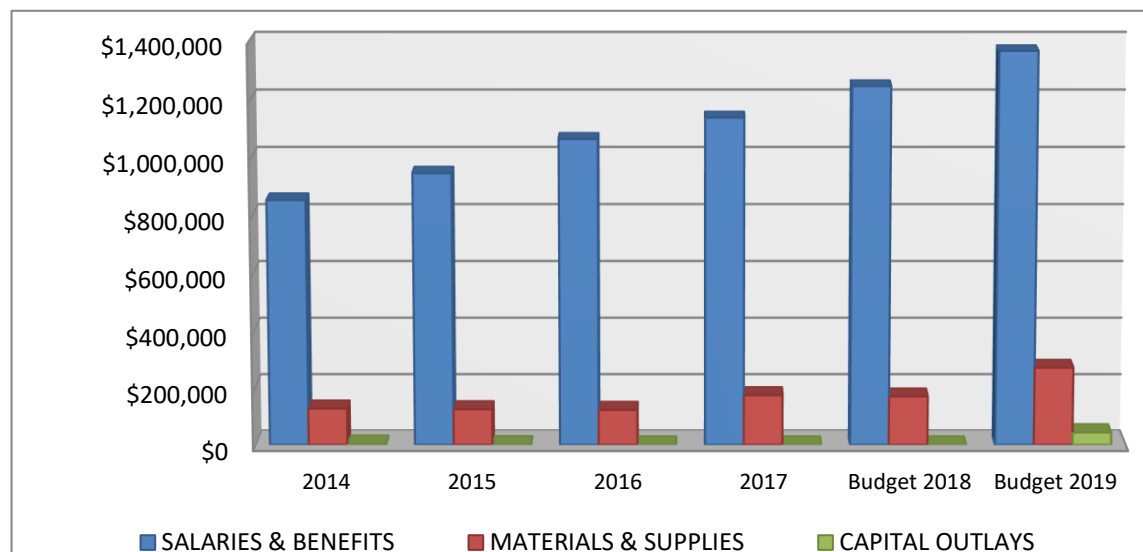
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Attorney	2010	9
Deputy City Attorney	2011	9
Chief Prosecuting Attorney	2012	10
Civil Attorney (3)	2013	10
Paralegal	2014	10
Risk Specialist	2015	10
Legal Sec./Office Supervisor	2016	11
Legal Secretary (4)	2017	11
	2018	12
	2019	13

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Criminal and Civil Case Management Software	35,000	35,000 *
Computer Replacement	2,500	2,500
Equipment and Furniture	6,000	6,000
	<u>43,500</u>	<u>43,500</u>

*Carry over of project approved in Fiscal Year 2017-18, to be completed in Fiscal Year 2018-19.

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	853,528	946,257	1,063,559	1,137,558	1,245,922	1,366,704
MATERIALS & SUPPLIES	127,143	124,534	122,343	174,052	169,500	270,650
CAPITAL OUTLAYS	2,942	994	0	0	0	43,500
TOTAL	983,613	1,071,785	1,185,902	1,311,610	1,415,422	1,680,854

Budget 2018-19
City of St. George

10 GENERAL FUND

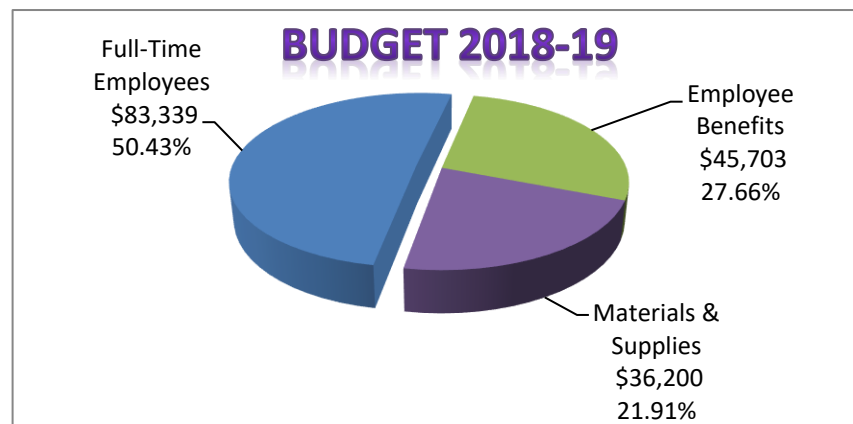
4145 LEGAL SERVICES

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	790,749	835,556	843,816	917,584	938,994	938,994
10-4145-1200	SALARIES & WAGES PART/TIME	15,875	15,940	31,000	21,000	21,000	21,000
10-4145-1210	OVERTIME PAY	212	0	0	0	0	0
10-4145-1300	FICA	59,582	62,512	66,923	71,801	73,440	73,440
10-4145-1310	INSURANCE BENEFITS	112,806	109,927	151,858	164,312	164,783	164,783
10-4145-1320	RETIREMENT BENEFITS	158,334	176,786	152,325	164,645	168,487	168,487
	SALARIES & BENEFITS	1,137,558	1,200,722	1,245,922	1,339,342	1,366,704	1,366,704
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	9,665	6,500	6,500	6,500	6,500	6,500
10-4145-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4145-2300	TRAVEL & TRAINING	13,649	14,500	14,500	14,500	14,500	14,500
10-4145-2400	OFFICE SUPPLIES	4,327	5,000	5,000	6,000	6,000	6,000
10-4145-2410	CREDIT CARD DISCOUNTS	114	39	200	100	100	100
10-4145-2430	COMPUTER SOFTWARE	0	0	0	21,220	21,220	21,220
10-4145-2500	EQUIP SUPPLIES & MAINTENANCE	17,410	19,000	25,300	22,500	22,500	22,500
10-4145-2670	FUEL	62	111	250	250	250	250
10-4145-2680	FLEET MAINTENANCE	153	1,800	1,000	1,500	1,500	1,500
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	500	0	0	0
10-4145-2800	TELEPHONE	4,831	4,250	4,250	4,500	4,500	4,500
10-4145-3100	PROFESSIONAL & TECH. SERVICE	115,363	120,000	100,000	181,580	181,580	181,580
10-4145-3150	JUSTICE CT WITNESS FEES	5,849	6,500	7,500	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BONDS	2,628	2,453	4,500	4,500	4,500	4,500
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	MATERIALS & SUPPLIES	174,052	180,153	169,500	270,650	270,650	270,650
10-4145-7400	EQUIPMENT PURCHASES	0	2,030	0	43,500	43,500	43,500
	CAPITAL OUTLAYS	0	2,030	0	43,500	43,500	43,500
DEPARTMENT TOTAL		1,311,609	1,382,905	1,415,422	1,653,492	1,680,854	1,680,854

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.

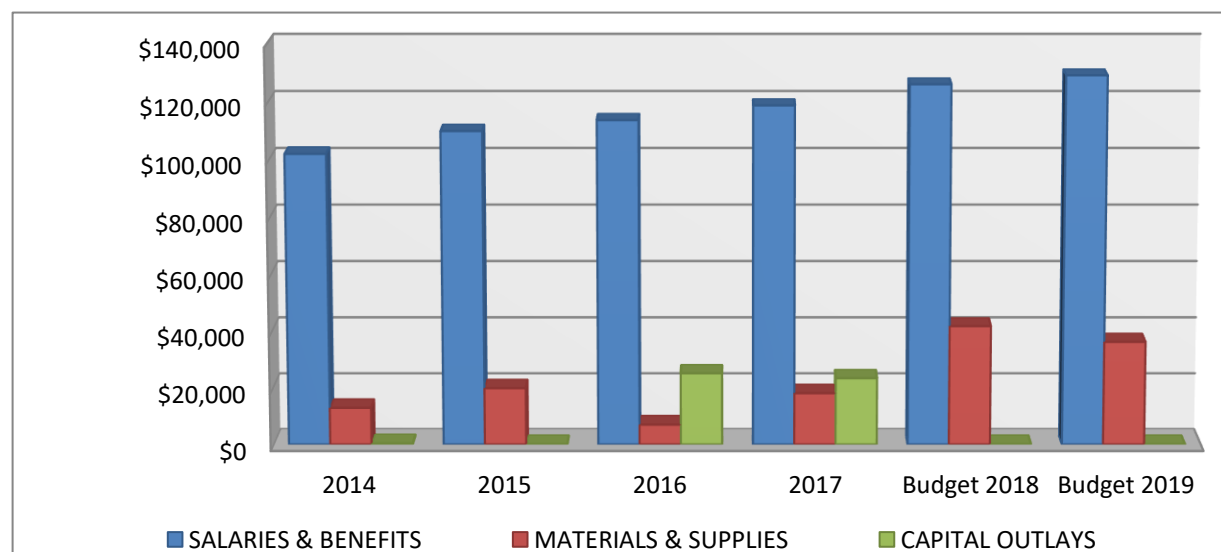
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 83,339
Part-Time Employees	\$ -
Employee Benefits	\$ 45,703
Materials & Supplies	\$ 36,200
Capital Outlays	\$ -
TOTAL	\$ 165,242

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Zoning/Code Enforcement Officer (2)	2010	3
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2109	2

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	101,864	109,750	113,537	118,645	125,928	129,042
MATERIALS & SUPPLIES	12,911	19,865	6,976	18,109	41,700	36,200
CAPITAL OUTLAYS	333	0	25,101	23,370	0	0
TOTAL	115,108	129,615	145,614	160,124	167,628	165,242

Budget 2018-19
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	78,111	82,728	80,912	81,439	83,339	83,339
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	6,217	6,582	6,190	6,230	6,375	6,375
10-4241-1310	INSURANCE BENEFITS	17,788	18,784	23,882	23,894	23,935	23,935
10-4241-1320	RETIREMENT BENEFITS	16,529	17,463	14,944	15,042	15,393	15,393
	SALARIES & BENEFITS	118,645	125,557	125,928	126,605	129,042	129,042
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	75	75	200	200	200	200
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	1,332	500	3,500	3,500	3,500	3,500
10-4241-2400	OFFICE SUPPLIES	1,393	1,200	2,500	1,500	1,500	1,500
10-4241-2500	EQUIP SUPPLIES & MAINTENANCE	451	1,200	1,200	1,200	1,200	1,200
10-4241-2670	FUEL	866	1,390	2,700	2,000	2,000	2,000
10-4241-2680	FLEET MAINTENANCE	506	231	4,500	2,000	2,000	2,000
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	1,019	795	1,300	1,000	1,000	1,000
10-4241-3100	PROFESSIONAL & TECH. SERVICE	10,744	5,700	22,000	11,000	11,000	11,000
10-4241-4500	UNIFORMS	536	800	1,500	1,500	1,500	1,500
10-4241-5100	INSURANCE AND SURETY BONDS	1,188	2,300	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	0	0	10,000	10,000	10,000
	MATERIALS & SUPPLIES	18,109	14,191	41,700	36,200	36,200	36,200
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	23,370	0	0	0	0	0
	CAPITAL OUTLAYS	23,370	0	0	0	0	0
DEPARTMENT TOTAL		160,124	139,748	167,628	162,805	165,242	165,242

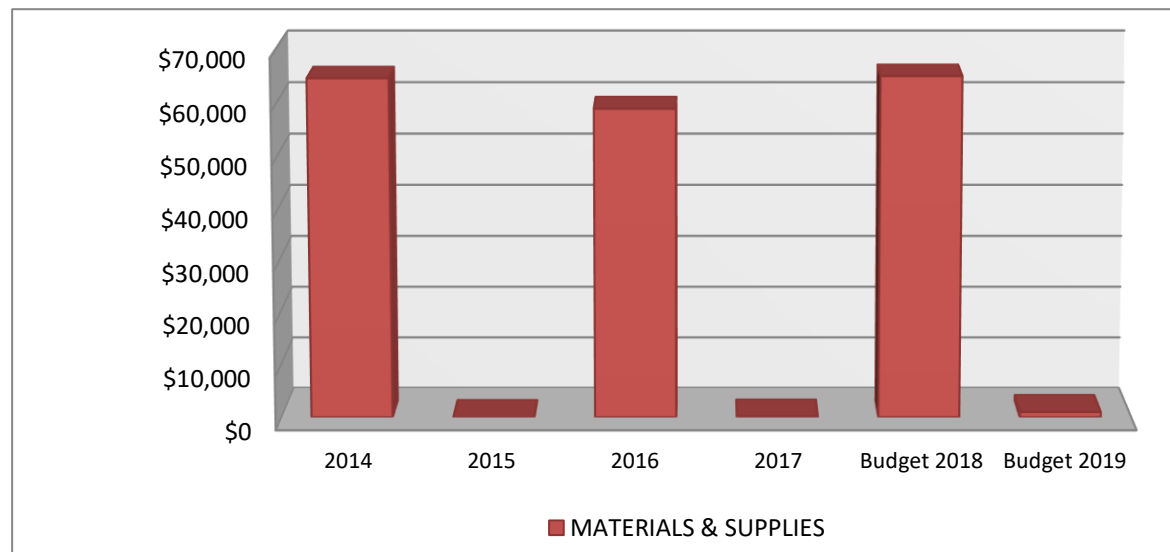
The City's Mayor and five-member Council are selected through a municipal election process conducted every two years. The Mayor and two Council members are elected in one municipal election for a four-year term. The remaining three Council members are elected in the alternating municipal election and 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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
TOTAL	\$ 1,000

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

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

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	64,589	0	58,830	100	65,000	1,000
TOTAL	64,589	0	58,830	100	65,000	1,000

Budget 2018-19
City of St. George

10 GENERAL FUND

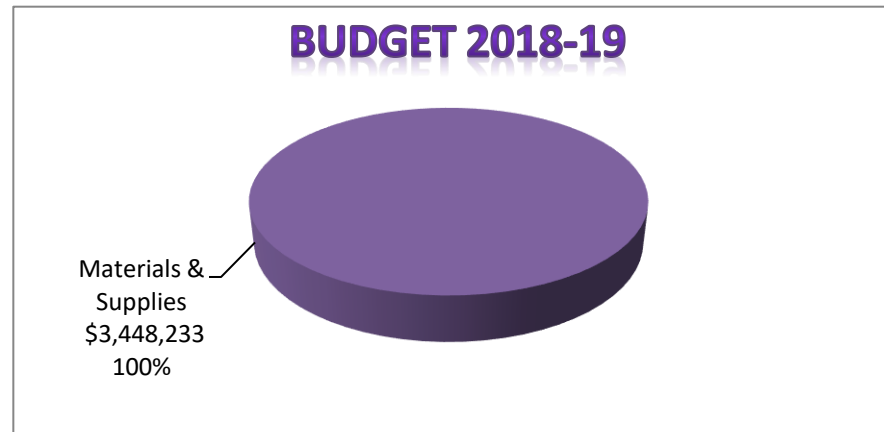
4170 ELECTIONS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	100	14,735	20,000	1,000	1,000	1,000
10-4170-3100	PROFESSIONAL & TECH. SERVICE	0	30,049	45,000	0	0	0
	MATERIALS & SUPPLIES	100	44,784	65,000	1,000	1,000	1,000
DEPARTMENT TOTAL		100	44,784	65,000	1,000	1,000	1,000

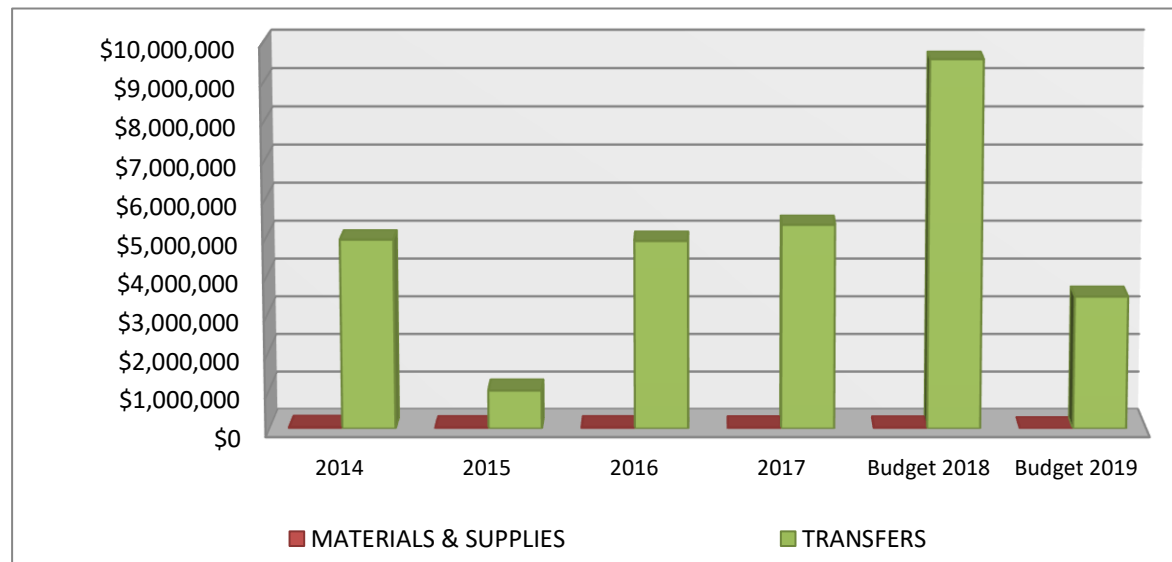
The Debt Service Fund is used to account for part of the lease payment for the Police Building paid to the Municipal Building Authority. Funds received from Police Impact fees are first used towards the lease payment and then the difference is funded by the Debt Service division. This budget also includes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

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,448,233
Capital Outlays	\$ -
TOTAL	\$ 3,448,233

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	35,905	27,305	28,395	24,818	22,350	0
TRANSFERS	4,925,099	997,715	4,891,540	5,307,651	9,565,000	3,448,233
TOTAL	4,961,004	1,025,020	4,919,935	5,332,469	9,587,350	3,448,233

Budget 2018-19
City of St. George

10 GENERAL FUND

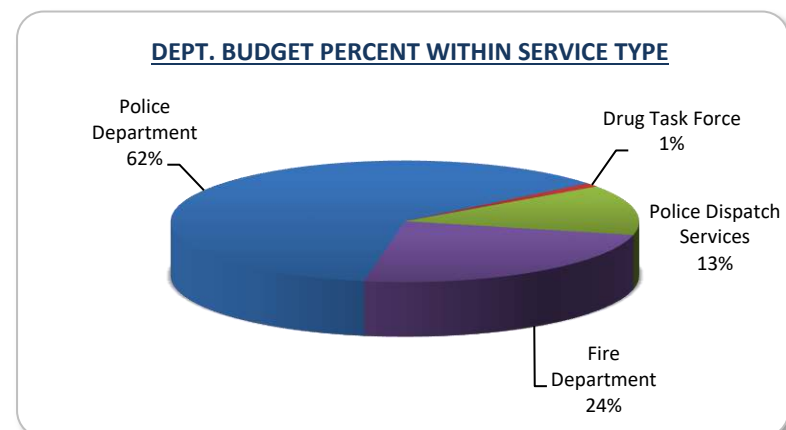
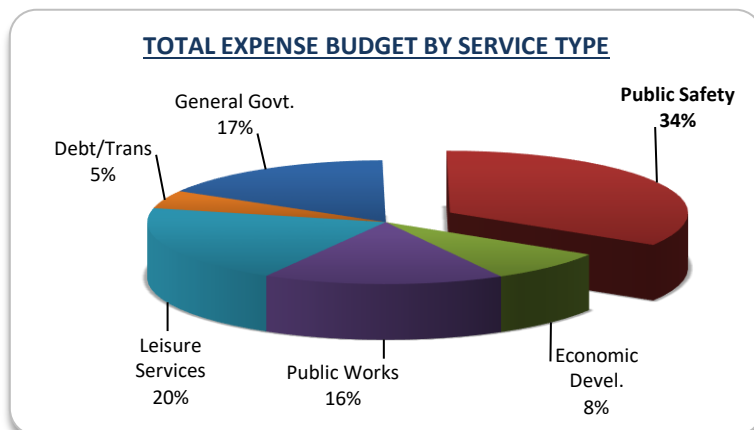
4810 TRANSFERS TO OTHER FUNDS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4810-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4810-5400	LEASE PAYMENTS	24,818	22,350	22,350	0	0	0
	MATERIALS & SUPPLIES	24,818	22,350	22,350	0	0	0
10-4810-9100	TRANSFERS TO OTHER FUNDS	4,900,000	7,641,458	9,000,000	0	3,140,486	2,984,233
10-4810-9200	UNBILLED UTILITY SERVICES	407,651	442,809	565,000	464,000	464,000	464,000
	TRANSFERS	5,307,651	8,084,267	9,565,000	464,000	3,604,486	3,448,233
DEPARTMENT TOTAL		5,332,469	8,106,617	9,587,350	464,000	3,604,486	3,448,233

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:

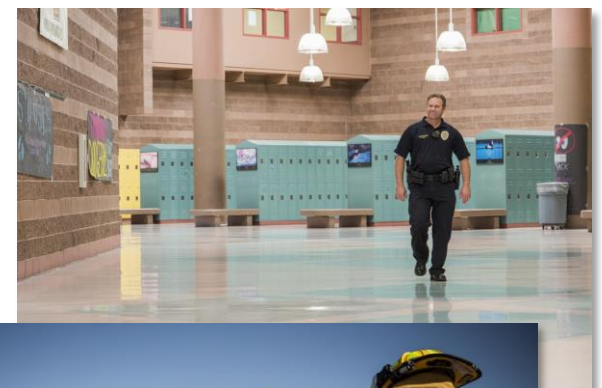
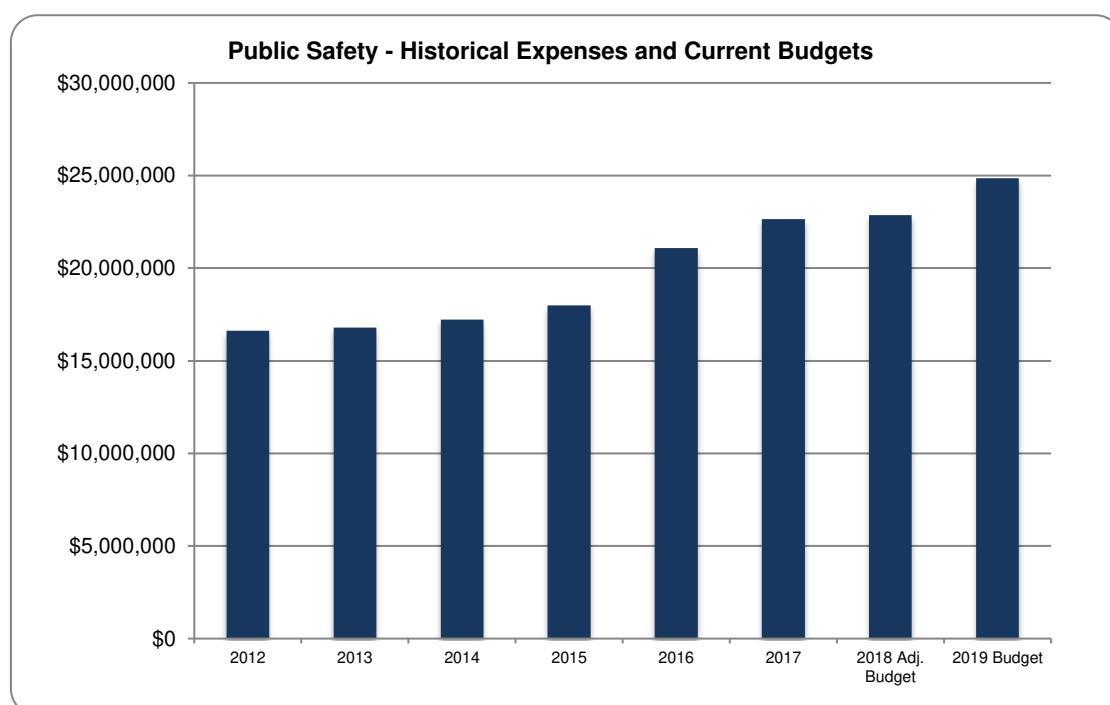
- ◇ **Police Dept.** consists of over 100 Officers who provide Patrol, Traffic Enforcement, Investigations, Bicycle and Motors Patrol, K-9 Unit, Drug Task Force, School Resource Officers in all St. George Intermediate/Middle/High Schools, SWAT Team, Animal Control, Administration, Victim Services, Community 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 2018-19 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2016-17 Actual	2017-18 Year-End Est.	2017-18 Adjusted Budget	2018-19 Approved
Police Department	128	12,959,559	13,960,421	14,370,752	15,280,073
Drug Task Force	0	192,757	242,224	254,970	257,735
Police Dispatch Services	40	2,947,509	2,801,985	3,233,762	3,319,922
Fire Department	43	6,550,460	4,796,035	4,998,889	6,001,137
TOTAL PUBLIC SAFETY	211	22,650,285	21,800,665	22,858,373	24,858,867

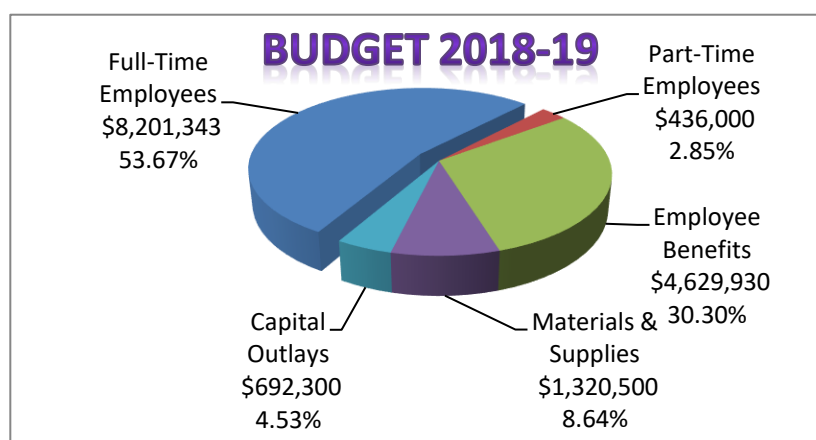
PUBLIC SAFETY HISTORICAL EXPENDITURES



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

	2018-19 Approved Budget
Full-Time Employees	\$ 8,201,343
Part-Time Employees	\$ 436,000
Employee Benefits	\$ 4,629,930
Materials & Supplies	\$ 1,320,500
Capital Outlays	\$ 692,300
TOTAL	\$ 15,280,073

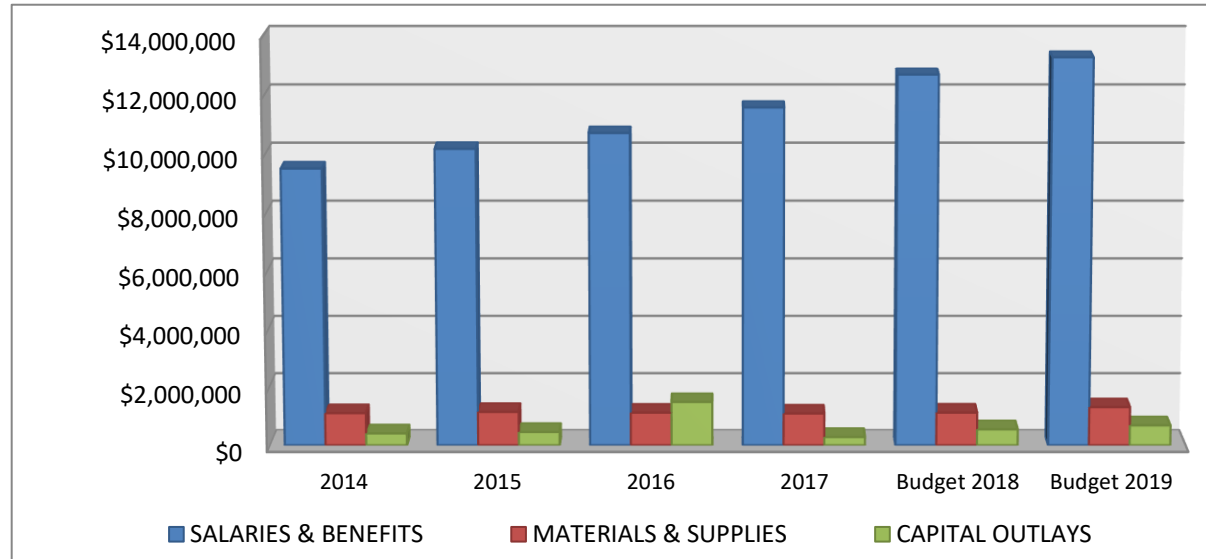
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
		2010	111
Chief of Police	Quartermaster	2011	111
Deputy Chief of Police	Animal Services Supervisor	2012	111
Police Captain (4)	Animal Services Officers (4)	2013	113
Police Lieutenant (8)		2014	114
Police Sergeant (13)		2015	114
Police Officers (88)		2016	116
Police Records Supervisor		2017	119
Records Technician (5)		2018	123
Victim Witness Coordinator		2019	128

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Police Department Building and grounds Improvements	10,000	7,500
Animal Shelter Improvements	5,000	2,500
Interview Room Sound Proofing	5,000	5,000
Block Wall	15,000	0
Field Force Equipment and Supplies	64,000	64,000
Police Vehicle Replacement (5)	256,000	256,000
Police Motorcycle Replacement (2)	65,000	65,000
Speed Trailer (2)	15,000	15,000
Vehicle for New Animal Services Officer (1)	51,200	0
Vehicles for New Police Officers (6)	307,200	204,800
Equipment for New Police Officers (6)	0	37,500
CVSA Computer	0	4,500
Ballistic Shields	0	12,000
Active Shooter & Standard Vests for SWAT	0	18,500
	793,400	692,300

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	9,499,528	10,169,927	10,706,299	11,571,150	12,682,894	13,267,273
MATERIALS & SUPPLIES	1,114,536	1,158,138	1,131,007	1,102,351	1,133,100	1,320,500
CAPITAL OUTLAYS	410,682	460,477	1,499,372	286,059	554,758	692,300
TOTAL	11,024,746	11,788,542	13,336,678	12,959,560	14,370,752	15,280,073

Budget 2018-19
City of St. George

10 GENERAL FUND

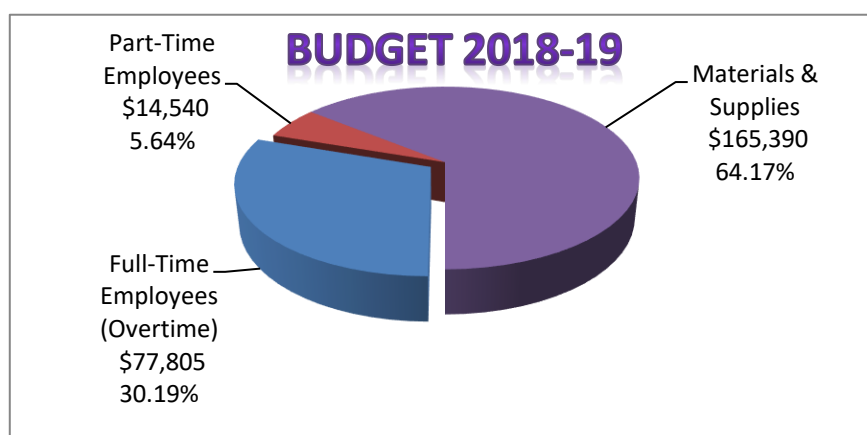
4211 POLICE

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4211-1100	SALARIES & WAGES FULL/TIME	6,781,074	7,172,675	7,372,881	7,721,758	7,759,640	7,801,343
10-4211-1200	SALARIES & WAGES PART/TIME	371,174	391,179	432,000	436,000	436,000	436,000
10-4211-1210	OVERTIME PAY	435,005	546,437	476,500	400,000	400,000	400,000
10-4211-1300	FICA	570,245	623,238	632,378	661,733	664,631	667,821
10-4211-1310	INSURANCE BENEFITS	1,213,977	1,275,429	1,519,043	1,604,830	1,572,511	1,584,479
10-4211-1320	RETIREMENT BENEFITS	2,199,675	2,276,830	2,250,092	2,352,250	2,367,692	2,377,630
	SALARIES & BENEFITS	11,571,150	12,285,787	12,682,894	13,176,571	13,200,474	13,267,273
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP	4,011	3,643	3,700	3,300	3,300	3,300
10-4211-2200	ORDINANCES & PUBLICATIONS	1,996	1,800	2,200	2,200	2,200	2,200
10-4211-2300	TRAVEL & TRAINING	73,668	72,818	73,000	69,500	69,500	69,500
10-4211-2400	OFFICE SUPPLIES	28,630	24,554	25,000	27,000	27,000	27,000
10-4211-2410	CREDIT CARD DISCOUNTS	522	524	500	500	500	500
10-4211-2430	COMPUTER SOFTWARE	0	0	0	117,000	117,000	117,000
10-4211-2500	EQUIP SUPPLIES & MAINTENANCE	5,138	2,531	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	64,655	69,587	76,000	6,500	6,500	6,500
10-4211-2670	FUEL	138,473	147,786	175,000	175,000	175,000	175,000
10-4211-2680	FLEET MAINTENANCE	96,019	146,298	115,000	150,000	150,000	150,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	141,317	116,913	117,000	236,000	156,000	156,000
10-4211-2721	CERT PROGRAM	70	0	1,200	1,000	1,000	1,000
10-4211-2725	POLICE VOLUNTEER PROGRAM	366	0	0	0	0	0
10-4211-2731	SPECIAL OPERATIONS	5,505	492	2,000	2,000	2,000	2,000
10-4211-2800	TELEPHONE	59,679	44,521	60,000	63,000	63,000	63,000
10-4211-2910	POWER BILLS	0	0	0	69,500	69,500	69,500
10-4211-3100	PROFESSIONAL & TECH. SERVICE	171,606	216,642	201,000	141,500	141,500	141,500
10-4211-4500	UNIFORMS	105,075	137,845	105,000	152,000	138,500	147,500
10-4211-4510	DOG POUND	51,166	46,771	42,500	40,000	40,000	40,000
10-4211-5100	INSURANCE AND SURETY BONDS	91,327	120,000	120,000	135,000	135,000	135,000
10-4211-5200	CLAIMS PAID	50,305	150	5,000	5,000	5,000	5,000
10-4211-6100	SUNDRY CHARGES	12,823	4,917	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,102,351	1,157,793	1,133,100	1,405,000	1,311,500	1,320,500
10-4211-7300	IMPROVEMENTS	23,543	0	37,000	35,000	15,000	15,000
10-4211-7400	EQUIPMENT PURCHASES	262,516	516,840	517,758	758,400	611,100	677,300
	CAPITAL OUTLAYS	286,059	516,840	554,758	793,400	626,100	692,300
DEPARTMENT TOTAL		12,959,559	13,960,420	14,370,752	15,374,971	15,138,074	15,280,073

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

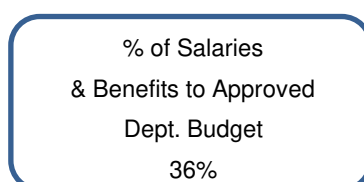
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees (Overtime)	\$ 77,805
Part-Time Employees	\$ 14,540
Employee Benefits	\$ -
Materials & Supplies	\$ 165,390
Capital Outlays	\$ -
TOTAL	\$ 257,735



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.

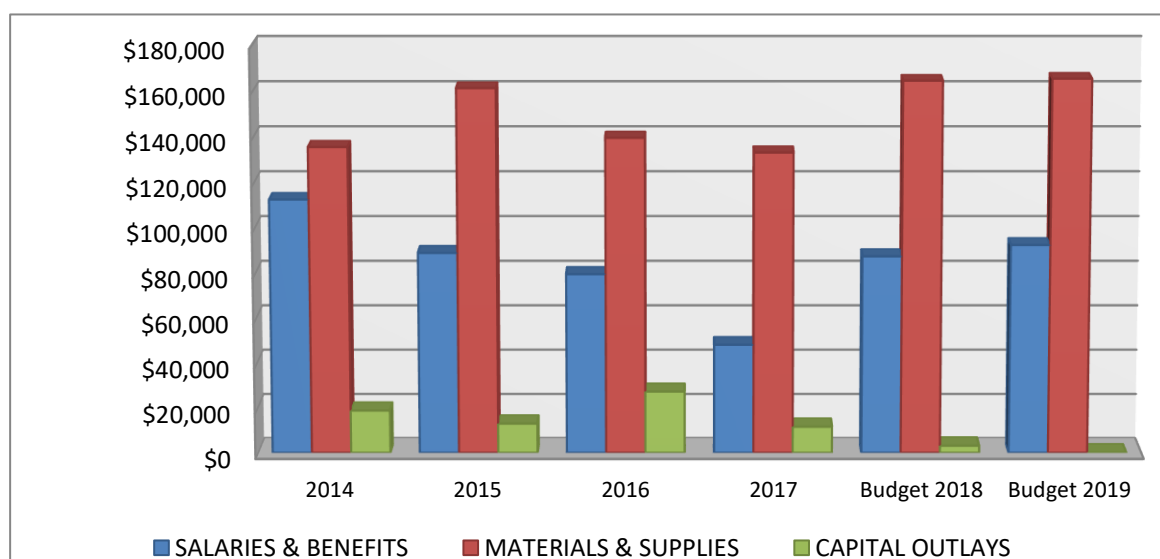


CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	112,396	88,869	79,469	48,142	87,345	92,345
MATERIALS & SUPPLIES	135,436	161,231	139,517	133,030	164,525	165,390
CAPITAL OUTLAYS	18,848	12,987	27,300	11,585	3,100	0
TOTAL	266,680	263,087	246,286	192,757	254,970	257,735

Budget 2018-19
City of St. George

10 GENERAL FUND

4212 HIDTA GRANT

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4212-1200	SALARIES & WAGES PART/TIME	11,500	11,218	11,240	11,240	11,240	11,240
10-4212-1210	OVERTIME PAY	28,836	51,473	51,500	56,500	56,500	56,500
10-4212-1300	FICA	814	794	0	0	0	0
10-4212-1310	INSURANCE BENEFITS	138	151	0	0	0	0
10-4212-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	41,288	63,635	62,740	67,740	67,740	67,740
10-4212-2300	TRAVEL & TRAINING	0	500	500	500	500	500
10-4212-2400	OFFICE SUPPLIES	608	2,648	2,680	4,530	4,530	4,530
10-4212-2610	RENTALS	41,000	41,000	41,000	41,000	41,000	41,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPL	1,049	939	0	0	0	0
10-4212-2800	TELEPHONE	5,346	3,500	8,700	8,000	8,000	8,000
10-4212-3100	PROFESSIONAL & TECH. SERVICE	12,875	28,930	21,850	22,750	22,750	22,750
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	17,606	13,700	17,500	14,700	14,700	14,700
	MATERIALS & SUPPLIES	78,483	91,217	92,230	91,480	91,480	91,480
10-4212-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		119,771	154,852	154,970	159,220	159,220	159,220

Budget 2018-19
City of St. George

10 GENERAL FUND

4214 CCJJ GRANT

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4214-1200	SALARIES & WAGES PART/TIME	0	3,299	2,622	3,300	3,300	3,300
10-4214-1210	OVERTIME PAY	6,854	18,000	21,983	21,305	21,305	21,305
10-4214-1300	FICA	0	0	0	0	0	0
10-4214-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4214-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	6,854	21,299	24,605	24,605	24,605	24,605
10-4214-2300	TRAVEL & TRAINING	9,094	14,646	11,200	14,700	14,700	14,700
10-4214-2400	OFFICE SUPPLIES	5,716	8,048	9,575	11,000	11,000	11,000
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	6,782	2,859	3,000	6,000	6,000	6,000
10-4214-2800	TELEPHONE	2,310	1,085	4,000	8,000	8,000	8,000
10-4214-3100	PROFESSIONAL & TECH. SERVICE	24,843	28,370	38,590	28,210	28,210	28,210
10-4214-4500	UNIFORMS	0	0	1,000	1,000	1,000	1,000
10-4214-5400	LEASE PAYMENTS	5,803	4,836	4,930	5,000	5,000	5,000
	MATERIALS & SUPPLIES	54,547	59,845	72,295	73,910	73,910	73,910
10-4214-7400	EQUIPMENT PURCHASES	4,710	5,915	3,100	0	0	0
	CAPITAL OUTLAYS	4,710	5,915	3,100	0	0	0
DEPARTMENT TOTAL		66,111	87,059	100,000	98,515	98,515	98,515

Budget 2018-19
City of St. George

10 GENERAL FUND

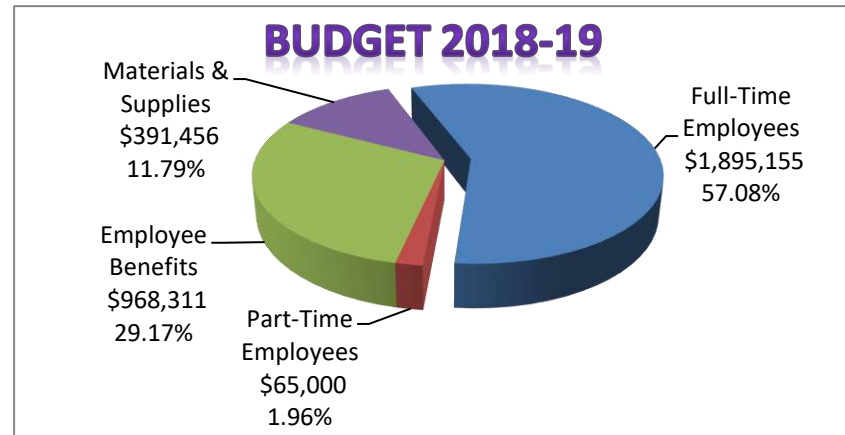
4215 SAFG (STATE ASSET FORFEITURE GRANT)

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 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	314	0	0	0	0
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4215-2800	TELEPHONE	0	0	0	0	0	0
10-4215-3100	PROFESSIONAL & TECH. SERVICE	0	0	0	0	0	0
10-4215-4500	UNIFORMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	314	0	0	0	0
10-4215-7400	EQUIPMENT PURCHASES	6,875	0	0	0	0	0
	CAPITAL OUTLAYS	6,875	0	0	0	0	0
DEPARTMENT TOTAL		6,875	314	0	0	0	0

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

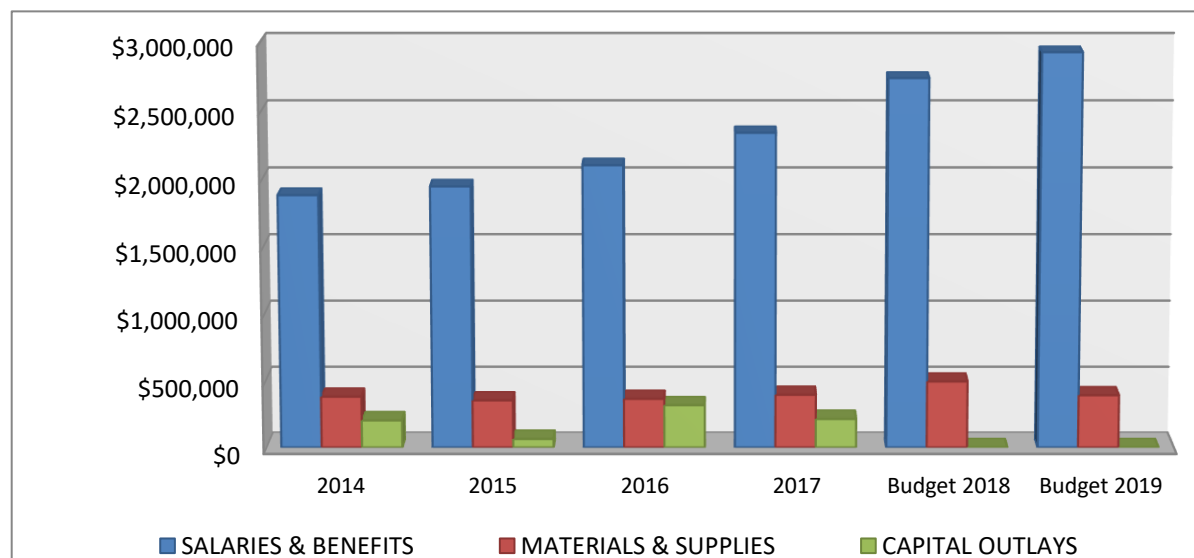
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 1,895,155
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 968,311
Materials & Supplies	\$ 391,456
Capital Outlays	\$ -
TOTAL	\$ 3,319,922

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Communications Manager	2010	31
Communications Assistant Manager	2011	31
Dispatch Shift Supervisor (6)	2012	32
Emergency Medical Dispatcher (31)	2013	38
E911 Systems Administrator	2014	38
	2015	38
	2016	38
	2017	38
	2018	39
	2019	40

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	1,878,754	1,942,737	2,099,680	2,338,006	2,739,102	2,928,466
MATERIALS & SUPPLIES	380,574	352,686	364,537	395,572	494,660	391,456
CAPITAL OUTLAYS	203,551	63,613	316,924	213,932	0	0
TOTAL	2,462,879	2,359,036	2,781,141	2,947,510	3,233,762	3,319,922

Budget 2018-19
City of St. George

10 GENERAL FUND

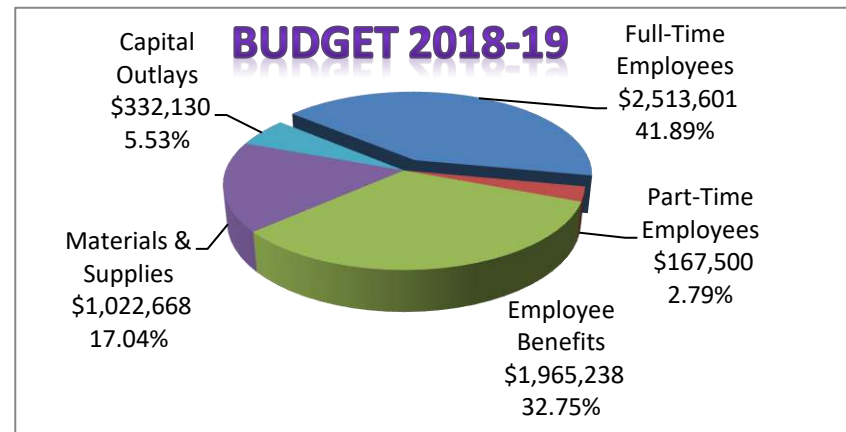
4213 POLICE DISPATCH

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4213-1100	SALARIES & WAGES FULL/TIME	1,410,472	1,452,212	1,689,042	1,824,249	1,794,196	1,830,155
10-4213-1200	SALARIES & WAGES PART/TIME	57,493	60,175	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	105,777	138,789	65,000	65,000	65,000	65,000
10-4213-1300	FICA	118,536	124,378	139,185	149,500	147,201	149,952
10-4213-1310	INSURANCE BENEFITS	349,468	359,559	471,049	496,084	473,321	485,163
10-4213-1320	RETIREMENT BENEFITS	296,259	310,100	309,826	331,863	327,194	333,196
	SALARIES & BENEFITS	2,338,006	2,445,213	2,739,102	2,931,696	2,871,912	2,928,466
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	820	0	3,000	1,076	1,076	1,076
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	25,956	14,740	17,500	20,500	20,500	20,500
10-4213-2400	OFFICE SUPPLIES	3,570	3,059	4,000	3,500	3,500	3,500
10-4213-2430	COMPUTER SOFTWARE	0	0	0	64,680	64,680	64,680
10-4213-2500	EQUIP SUPPLIES & MAINTENANCE	752	0	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	0	2,000	2,000	0	0	0
10-4213-2670	FUEL	3,084	1,550	3,500	2,500	2,500	2,500
10-4213-2680	FLEET MAINTENANCE	227	499	1,500	5,000	5,000	5,000
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	13,570	6,849	32,600	16,600	16,600	16,600
10-4213-2800	TELEPHONE	221,328	192,318	272,000	220,000	220,000	220,000
10-4213-2910	UTILITIES	0	0	0	2,000	2,000	2,000
10-4213-3100	PROFESSIONAL & TECH. SERVICE	108,071	119,465	135,960	29,000	29,000	29,000
10-4213-4500	UNIFORMS	6,982	4,330	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	7,277	8,868	11,000	15,000	15,000	15,000
10-4213-5200	CLAIMS PAID	0	0	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	3,934	3,095	3,500	3,500	3,500	3,500
	MATERIALS & SUPPLIES	395,572	356,772	494,660	391,456	391,456	391,456
10-4213-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	213,932	0	0	0	0	0
	CAPITAL OUTLAYS	213,932	0	0	0	0	0
DEPARTMENT TOTAL		2,947,509	2,801,985	3,233,762	3,323,152	3,263,368	3,319,922

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

	2018-19 Approved Budget
Full-Time Employees	\$ 2,513,601
Part-Time Employees	\$ 167,500
Employee Benefits	\$ 1,965,238
Materials & Supplies	\$ 1,022,668
Capital Outlays	\$ 332,130
TOTAL	\$ 6,001,137

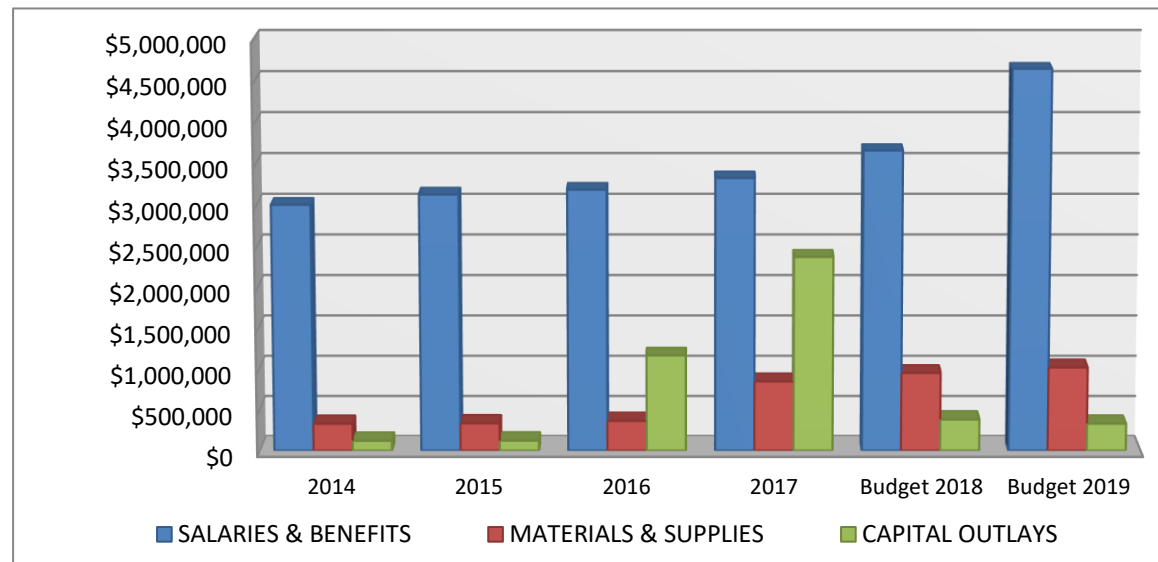
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fire Chief	2010	23
Deputy Fire Chief	2011	32
Battalion Chief (3)	2012	32
Fire Captain (9)	2013	32
Firefighter (18)	2014	32
Fire Department Associate	2015	32
Fire Inspector	2016	33
Firefighter (9) pending SAFER Grant award in FY2018-19	2017	33
	2018	34
	2019	43

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Parking lot pavement maintenance	6,500	0
Rehabilitation of stations including flooring, paint, drywall repair etc.	10,000	5,000
PPE / Turnout / Protective Gear	55,000	77,500
Replacement of Self Contained Breathing Apparatus SCBA cylinders	76,770	76,770
Pagers	8,500	8,500
Self Contained Breathing Apparatus (SCBA) replacement	98,310	49,155
Equipment Replacement	27,500	27,500
Medical Equipment	6,500	6,500
Air Lift Bags	16,760	16,760
New Self Contained Breathing Apparatus SCBA Cylinders	12,384	0
Radios	8,500	0
Computers / Laptops/ Tablets	4,500	0
Forcible Entry Prop	8,500	0
Technical Rescue Equipment	16,445	16,445
1 ton pick up truck	50,000	0
Administrative vehicle	48,000	48,000
Office equipment and Furnishings for Fire Station 9	35,910	0
Medical equipment for staffing fire station 9	29,550	0
Self Contained Breathing Apparatus (SCBA) Masks	25,905	0
	<u>545,534</u>	<u>332,130</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	3,004,681	3,130,518	3,189,032	3,328,882	3,661,243	4,646,339
MATERIALS & SUPPLIES	330,113	335,948	366,458	851,155	953,961	1,022,668
CAPITAL OUTLAYS	120,584	122,963	1,168,520	2,370,423	383,685	332,130
TOTAL	<u>3,455,378</u>	<u>3,589,429</u>	<u>4,724,010</u>	<u>6,550,460</u>	<u>4,998,889</u>	<u>6,001,137</u>

Budget 2018-19
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

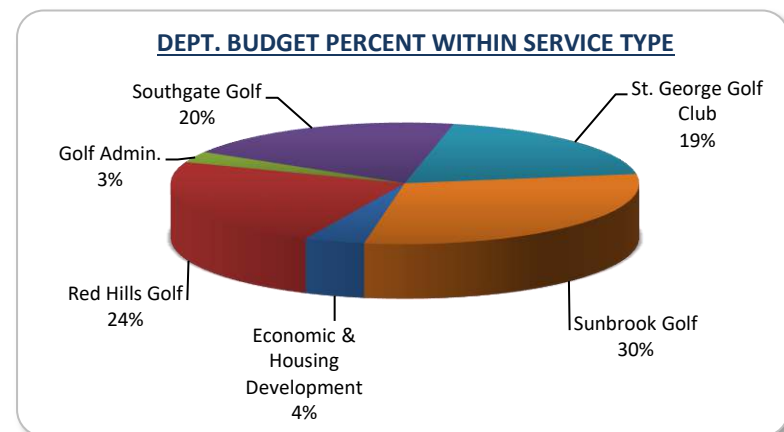
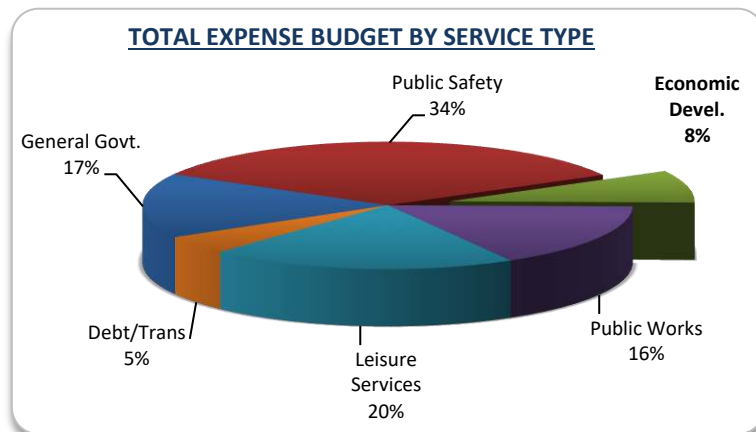
Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	1,840,887	1,942,136	1,998,734	2,958,423	2,413,301	2,413,301
10-4220-1200	SALARIES & WAGES PART/TIME	78,004	55,280	144,000	167,500	167,500	167,500
10-4220-1210	OVERTIME PAY	69,816	56,603	100,300	100,300	100,300	100,300
10-4220-1300	FICA	145,261	149,908	171,592	246,806	205,105	205,105
10-4220-1310	INSURANCE BENEFITS	839,089	919,070	882,623	1,596,834	1,316,854	1,316,854
10-4220-1320	RETIREMENT BENEFITS	355,824	376,785	363,994	535,428	443,279	443,279
	SALARIES & BENEFITS	3,328,882	3,499,782	3,661,243	5,605,291	4,646,339	4,646,339
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	1,710	1,783	1,800	2,000	2,000	2,000
10-4220-2200	ORDINANCES & PUBLICATIONS	2,199	1,850	2,000	2,500	2,500	2,500
10-4220-2300	TRAVEL & TRAINING	10,609	15,211	20,000	20,000	20,000	20,000
10-4220-2400	OFFICE SUPPLIES	4,721	5,369	13,000	13,000	13,000	13,000
10-4220-2430	SOFTWARE	0	0	0	29,007	29,007	29,007
10-4220-2500	EQUIP SUPPLIES & MAINTENANCE	24,468	29,792	30,000	45,500	45,500	45,500
10-4220-2600	BUILDINGS AND GROUNDS	44,069	52,757	55,000	9,000	9,000	9,000
10-4220-2670	FUEL	40,924	46,078	58,500	58,500	58,500	58,500
10-4220-2680	FLEET MAINTENANCE	83,743	96,768	85,000	95,000	95,000	95,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPLIES	13,925	13,458	15,000	15,000	15,000	15,000
10-4220-2750	EMERGENCY MANAGEMENT	6,126	6,023	7,000	7,000	7,000	7,000
10-4220-2800	TELEPHONE	13,692	13,256	17,000	17,000	17,000	17,000
10-4220-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
10-4220-2910	POWER BILLS	0	0	0	53,500	53,500	53,500
10-4220-3100	PROFESSIONAL & TECH. SERVICES	21,291	32,761	33,135	29,135	29,135	29,135
10-4220-4500	UNIFORMS	23,776	33,294	39,000	49,000	49,000	49,000
10-4220-5100	INSURANCE AND SURETY BONDS	23,478	25,320	37,000	37,000	37,000	37,000
10-4220-5200	CLAIMS PAID	350	924	0	0	0	0
10-4220-5400	LEASE PAYMENTS	520,526	520,526	520,526	520,526	520,526	520,526
10-4220-6100	SUNDRY CHARGES	15,550	18,000	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	851,155	913,171	953,961	1,022,668	1,022,668	1,022,668
10-4220-7300	IMPROVEMENTS	35,903	28,500	28,500	16,500	5,000	5,000
10-4220-7400	EQUIPMENT PURCHASES	2,334,521	354,582	355,185	529,034	327,130	327,130
	CAPITAL OUTLAYS	2,370,423	383,082	383,685	545,534	332,130	332,130
DEPARTMENT TOTAL		6,550,460	4,796,035	4,998,889	7,173,493	6,001,137	6,001,137

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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:

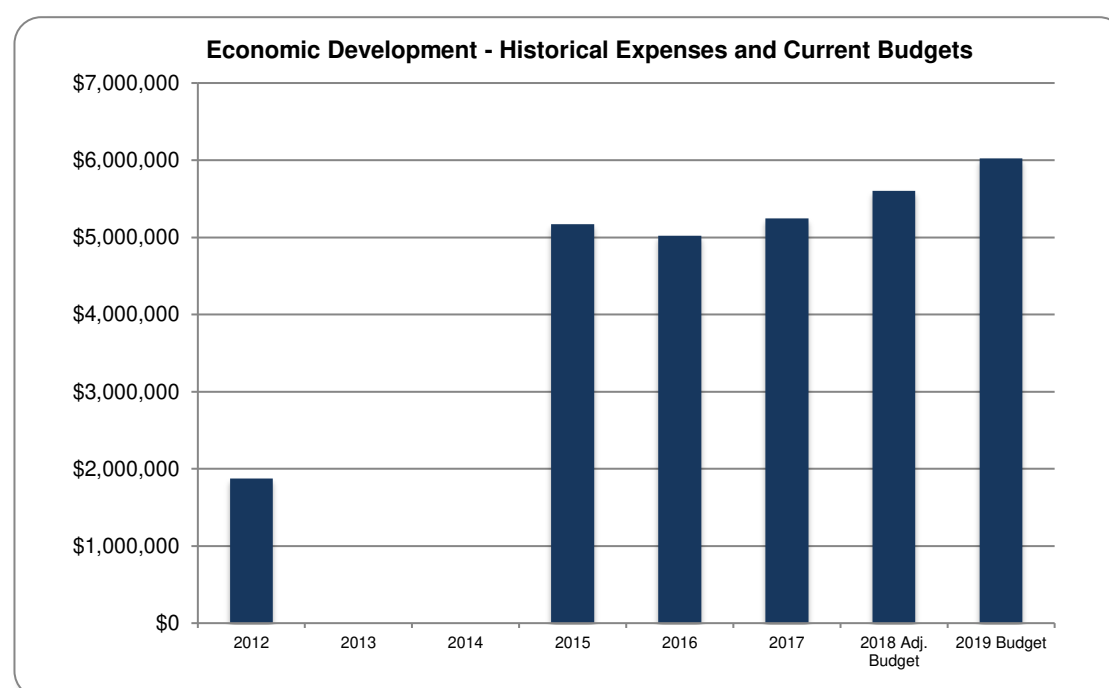
- ◇ **Economic Development & Housing** works as the liaison between City departments, other governmental entities, and business owners to attract, foster, and maintain a positive economic environment in the City, the department also oversees the Community Development Block Grant program to assist low- 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 8.2% of the 2018-19 General Fund Budget as shown in the charts below:

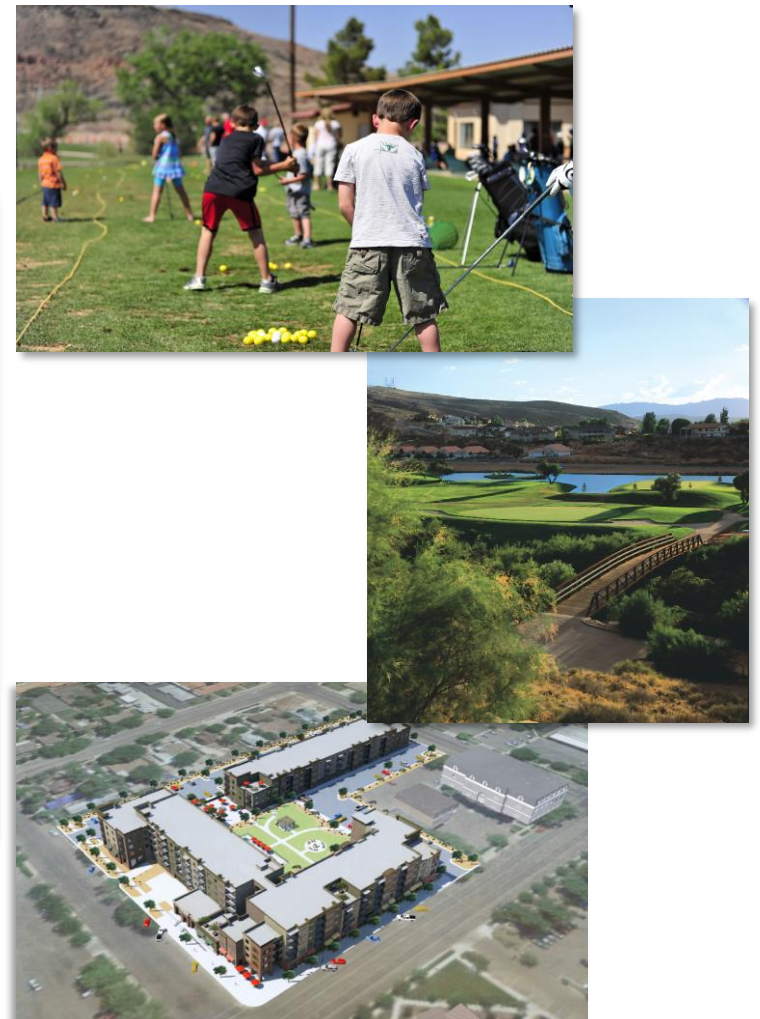


Department Name	Full-Time Employees	2016-17 Actual	2017-18 Year-End Est.	2017-18 Adjusted Budget	2018-19 Approved
Economic & Housing Development	1	237,583	245,506	305,447	250,280
Red Hills Golf	6	673,422	742,354	765,618	1,427,898
Golf Administration	1	159,716	346,754	373,319	177,794
Southgate Golf	8	1,111,445	1,126,200	1,183,865	1,189,938
St. George Golf Club	8	1,106,445	1,147,862	1,141,501	1,157,612
Sunbrook Golf	11	1,958,319	1,835,471	1,835,369	1,819,157
TOTAL ECONOMIC DEVEL.	35	5,246,930	5,444,147	5,605,119	6,022,679

ECONOMIC DEVELOPMENT HISTORICAL EXPENDITURES



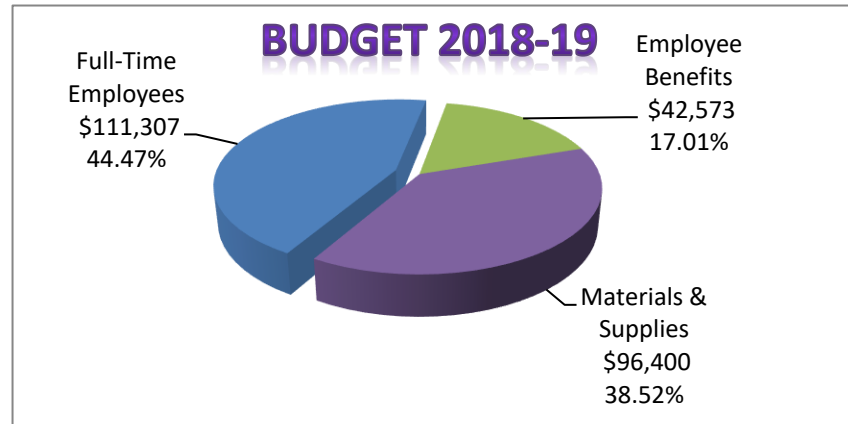
The Economic Development Services department (EDS) was under the Community Development department during Fiscal Years 2011 and 2012. In 2013 and 2014, EDS was combined with Development Services. In 2015 the EDS department was re-instituted as a separate department with the Golf Courses being added to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

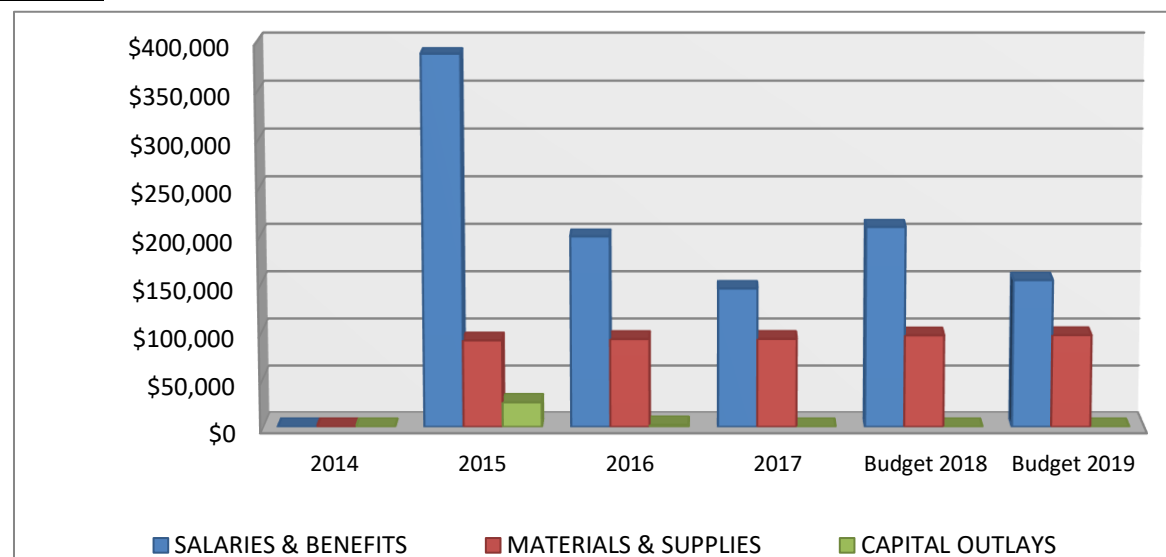
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 111,307
Part-Time Employees	\$ -
Employee Benefits	\$ 42,573
Materials & Supplies	\$ 96,400
Capital Outlays	\$ -
TOTAL	\$ 250,280

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Economic & Housing Development Director	2010	10
	2011	10
	2012	12
	2013	12
	2014	11
	2015	5
	2016	5
	2017	2
	2018	2
	2019	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	0	387,887	199,302	145,152	209,247	153,880
MATERIALS & SUPPLIES	0	90,885	92,377	92,431	96,200	96,400
CAPITAL OUTLAYS	0	25,933	2,066	0	0	0
TOTAL	0	504,705	293,745	237,583	305,447	250,280

Budget 2018-19
City of St. George

10 GENERAL FUND

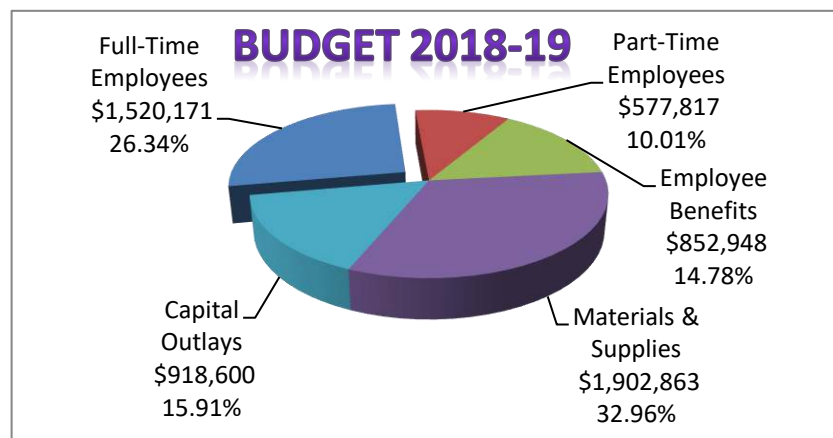
4652 ECONOMIC & HOUSING DEVELOPMENT

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4652-1100	SALARIES & WAGES FULL/TIME	105,731	110,280	146,367	108,769	111,307	111,307
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	7,838	8,197	11,197	8,320	8,515	8,515
10-4652-1310	INSURANCE BENEFITS	12,224	12,954	25,322	13,444	13,500	13,500
10-4652-1320	RETIREMENT BENEFITS	19,360	20,271	26,361	20,090	20,558	20,558
	SALARIES & BENEFITS	145,152	151,702	209,247	150,623	153,880	153,880
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	860	500	500	500	500	500
10-4652-2200	ORDINANCES & PUBLICATIONS	256	0	0	200	200	200
10-4652-2300	TRAVEL & TRAINING	730	2,000	3,000	2,500	2,500	2,500
10-4652-2400	OFFICE SUPPLIES	4,704	2,500	3,000	2,500	2,500	2,500
10-4652-2500	EQUIP SUPPLIES & MAINTENANCE	6,934	3,500	3,500	5,000	5,000	5,000
10-4652-2670	FUEL	0	100	100	100	100	100
10-4652-2680	FLEET MAINTENANCE	0	100	100	100	100	100
10-4652-2700	SPECIAL DEPARTMENTAL SUPPL	1,374	2,000	2,000	2,000	2,000	2,000
10-4652-2723	HISTORIC PRESERVATION	0	1,000	1,000	1,000	1,000	1,000
10-4652-2800	TELEPHONE	844	1,000	1,000	1,000	1,000	1,000
10-4652-3100	PROFESSIONAL & TECH. SERVICE	117	2,522	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 BONDS	686	910	2,000	1,500	1,500	1,500
10-4652-6100	SUNDRY CHARGES	65,927	67,671	68,000	68,000	68,000	68,000
	MATERIALS & SUPPLIES	92,431	93,803	96,200	96,400	96,400	96,400
10-4652-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		237,583	245,505	305,447	247,023	250,280	250,280

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

	2018-19 Approved Budget
Full-Time Employees	\$ 1,520,171
Part-Time Employees	\$ 577,817
Employee Benefits	\$ 852,948
Materials & Supplies	\$ 1,902,863
Capital Outlays	\$ 918,600
TOTAL	\$ 5,772,399

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

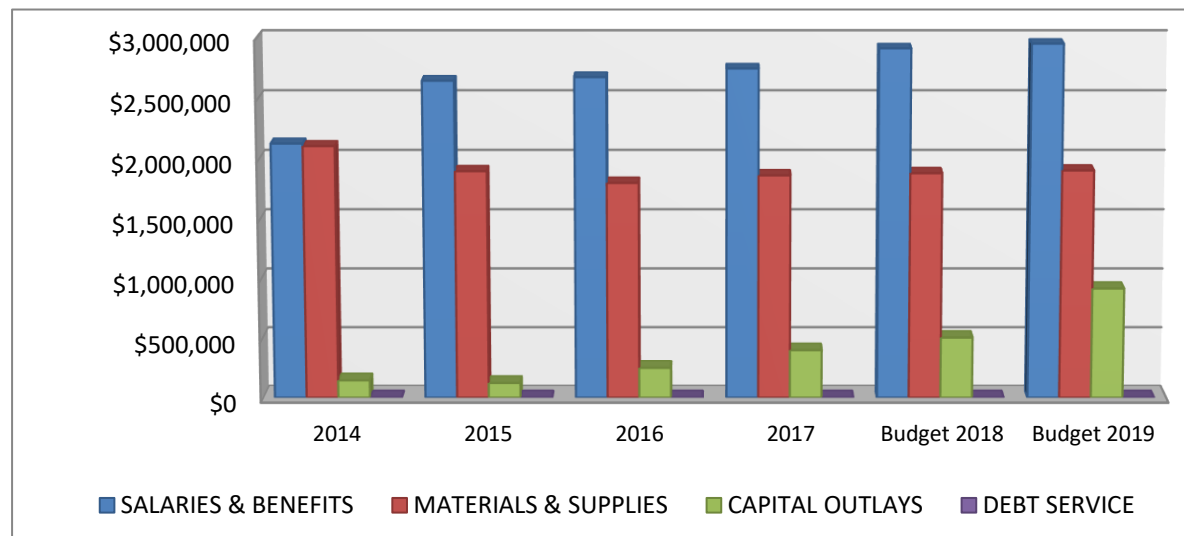
See each individual course's summary

2010	34
2011	31
2012	31
2013	32
2014	32
2015	37
2016	35
2017	35
2018	34
2019	34

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

CAPITAL OUTLAYS

See each individual course's summary

HISTORICAL INFORMATION

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	2,125,945	2,646,221	2,675,427	2,746,938	2,912,584	2,950,936
MATERIALS & SUPPLIES	2,104,986	1,896,987	1,799,230	1,862,532	1,880,738	1,902,863
CAPITAL OUTLAYS	145,805	123,263	250,977	399,878	506,350	918,600
DEBT SERVICE	0	0	0	0	0	0
TOTAL	4,376,736	4,666,471	4,725,634	5,009,348	5,299,672	5,772,399

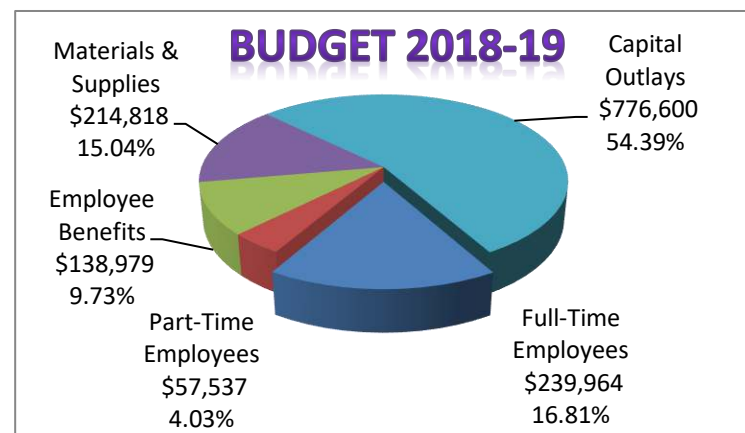
GOLF DIVISION
COMBINED EXPENSE REPORT
2018-19

ACCOUNT DESCRIPTION	2017 Actuals	2018 12-Month Estimate	2018 Budget	2019 Dept. Request	2019 City Manager Recommended	2019 Council Approved
1100 - SALARIES & WAGES FULL/TIME	1,429,886	1,492,728	1,492,261	1,561,192	1,520,171	1,520,171
1200 - SALARIES & WAGES PART/TIME	285,720	329,457	329,280	332,280	332,280	332,280
1205 - PRO-SHOP PART TIME	243,999	246,820	245,074	205,537	245,537	245,537
1210 - OVERTIME PAY	3,276	333	0	0	0	0
1300 - FICA	146,602	156,912	158,097	160,575	160,496	160,496
1310 - INSURANCE BENEFITS	351,895	361,459	421,199	444,014	421,890	421,890
1320 - RETIREMENT BENEFITS	285,562	305,036	266,673	277,023	270,562	270,562
COMBINED SALARIES & BENEFITS	2,746,938	2,892,745	2,912,584	2,980,621	2,950,936	2,950,936
2100 - SUBSCRIPTIONS & MEMBERSHIPS	3,570	3,582	5,175	4,900	4,900	4,900
2200 - ORDINANCES & PUBLICATIONS	200	200	550	500	500	500
2300 - TRAVEL & TRAINING	61	1,500	4,100	4,700	4,700	4,700
2400 - OFFICE SUPPLIES	3,076	3,352	4,650	4,500	4,500	4,500
2410 - CREDIT CARD DISCOUNTS	85,275	79,374	66,100	75,050	75,050	75,050
2431 - GOLF CART LEASES	213,514	213,513	213,513	213,513	213,513	213,513
2460 - SMALL TOOLS	123,679	138,315	142,000	144,000	144,000	144,000
2461 - TEE PRIZES	790	800	1,000	1,000	1,000	1,000
2470 - GAS, OIL, & GREASE	64,160	76,879	87,000	82,500	82,500	82,500
2480 - GOLF CART PARTS	7,769	6,894	7,500	5,500	5,500	5,500
2500 - EQUIP SUPPLIES & MAINTENANCE	9,445	8,046	10,800	9,500	9,500	9,500
2600 - BUILDINGS AND GROUNDS	12,083	6,591	7,000	7,250	7,250	7,250
2611 - ELECTRIC & GARBAGE	192,721	199,155	183,000	18,000	18,000	18,000
2622 - SAND, SOIL & GRAVEL	29,827	45,388	41,200	46,000	46,000	46,000
2630 - JANITORIAL & BLDG. SUPPLIES	48,564	36,307	41,000	40,500	40,500	40,500
2640 - FERTILIZER, SEED, ETC.	381,503	400,642	397,000	405,000	405,000	405,000
2650 - TREES AND SHRUBS	2,595	4,923	4,850	4,650	4,650	4,650
2660 - WATER	112,800	112,800	112,800	119,500	119,500	119,500
2670 - FUEL	12,590	6,942	9,700	8,900	8,900	8,900
2680 - FLEET MAINTENANCE	14,763	13,154	13,750	14,250	14,250	14,250
2700 - SPECIAL DEPARTMENTAL SUPPLIES	143,195	132,573	150,000	126,000	126,000	126,000
2703 - MERCHANDISE COST OF GOODS SOLD	211,783	172,774	189,000	183,000	183,000	183,000
2704 - SNACKBAR COST OF GOODS SOLD	99,806	88,199	89,500	94,000	94,000	94,000
2754 - JAG EXPENSES	14,342	12,800	12,800	12,800	12,800	12,800
2800 - TELEPHONE	21,788	14,358	19,300	17,800	17,800	17,800
2900 - RENT OF PROPERTY & EQUIPMENT	3,120	3,235	6,800	6,450	6,450	6,450
2910 - POWER BILLS	0	0	0	173,000	173,000	173,000
3100 - PROFESSIONAL & TECH. SERVICES	4,134	2,905	8,050	8,100	8,100	8,100
3200 - PROMOTIONAL MATERIALS	18,104	24,000	24,000	26,000	26,000	26,000
5100 - INSURANCE AND SURETY BONDS	27,275	29,985	28,600	46,000	46,000	46,000
5200 - CLAIMS PAID	0	293	0	0	0	0
COMBINED MATERIALS & SUPPLIES	1,862,532	1,839,479	1,880,738	1,902,863	1,902,863	1,902,863
7200 - BUILDING PURCHASES OR CONST.	0	34,400	35,000	700,000	700,000	700,000
7300 - IMPROVEMENTS	67,398	106,350	120,500	107,400	57,400	105,100
7400 - EQUIPMENT PURCHASES	332,480	325,662	350,850	364,750	113,500	113,500
COMBINED CAPITAL OUTLAYS	399,878	466,412	506,350	1,172,150	870,900	918,600
COMBINED TOTAL GOLF DIVISION	5,009,348	5,198,636	5,299,672	6,055,634	5,724,699	5,772,399

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

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 239,964
Part-Time Employees	\$ 57,537
Employee Benefits	\$ 138,979
Materials & Supplies	\$ 214,818
Capital Outlays	\$ 776,600
TOTAL	\$ 1,427,898

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Asst. Superintendent	2010	5
Golf Course Maint. Technician	2011	5
Golf Course Maint. Worker (3)	2012	5
Head Golf Pro	2013	5
	2014	5
	2015	6
	2016	6
	2017	6
	2018	6
	2019	6

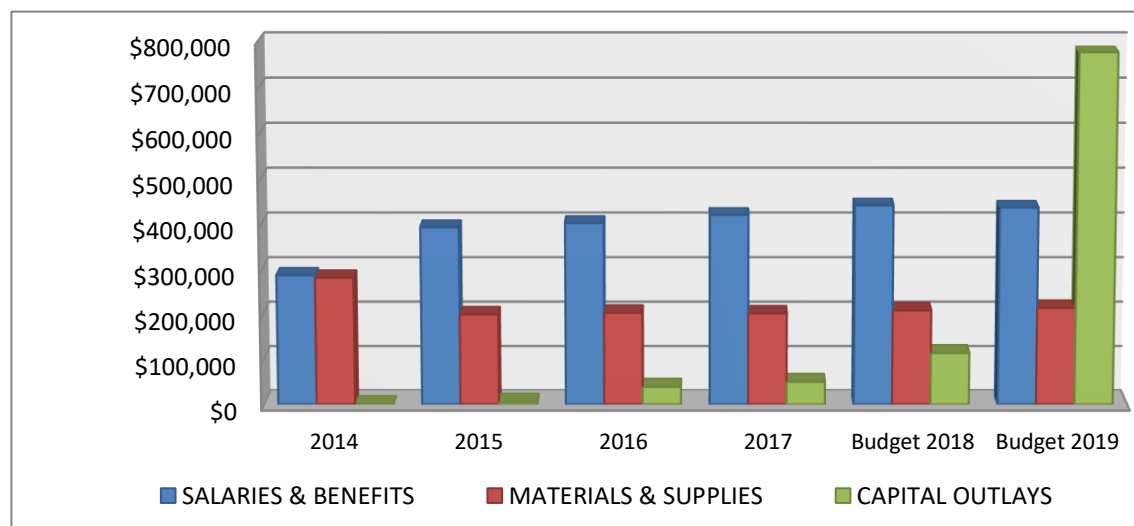
% of Salaries
& Benefits to Approved
Dept. Budget
31%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Clubhouse Replacement	700,000	700,000 *
Décor for Clubhouse	10,000	10,000
Sandpro (Replacement)	18,900	18,900
John Deere Tractor (Replacement)	32,000	0
Restroom Replacement	0	47,700 **
	<u>760,900</u>	<u>776,600</u>

*Carry over of project approved in Fiscal Year 2017-18 to be funded by a transfer from the Economic Development Fund.

**Carry over of project approved in Fiscal Year 2017-18.

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	287,218	393,126	402,459	420,465	441,475	436,480
MATERIALS & SUPPLIES	281,938	200,292	204,044	202,573	209,443	214,818
CAPITAL OUTLAYS	0	5,576	39,146	50,384	114,700	776,600
TOTAL	569,156	598,994	645,649	673,422	765,618	1,427,898

Budget 2018-19
City of St. George

55 GOLF COURSES FUND

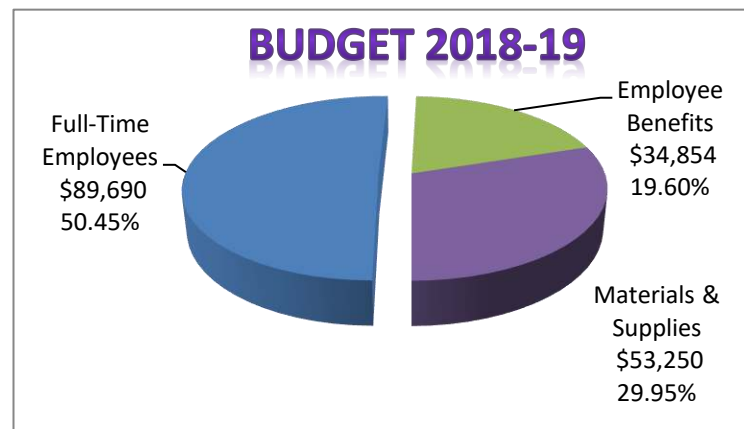
5500 RED HILLS GOLF COURSE

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5500-1100	SALARIES & WAGES FULL/TIME	240,395	236,113	246,072	234,493	239,964	239,964
55-5500-1200	SALARIES & WAGES PART/TIME	12,935	18,476	13,000	16,000	16,000	16,000
55-5500-1205	PRO-SHOP PART TIME	36,000	41,537	41,537	41,537	41,537	41,537
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0
55-5500-1300	FICA	21,173	22,478	22,997	22,340	22,759	22,759
55-5500-1310	INSURANCE BENEFITS	67,305	63,331	72,919	72,731	72,851	72,851
55-5500-1320	RETIREMENT BENEFITS	42,657	45,408	44,950	42,380	43,369	43,369
	SALARIES & BENEFITS	420,465	427,343	441,475	429,481	436,480	436,480
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP	475	475	775	500	500	500
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	395	500	750	500	500	500
55-5500-2410	CREDIT CARD DISCOUNTS	13,592	13,189	14,000	14,000	14,000	14,000
55-5500-2431	GOLF CART LEASES	22,818	22,818	22,818	22,818	22,818	22,818
55-5500-2460	SMALL TOOLS	7,122	15,000	12,000	12,000	12,000	12,000
55-5500-2470	GAS, OIL, & GREASE	8,118	9,000	12,000	10,500	10,500	10,500
55-5500-2480	GOLF CART PARTS	3,073	1,759	750	750	750	750
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANC	1,471	1,100	2,800	1,500	1,500	1,500
55-5500-2600	BUILDINGS AND GROUNDS	2,743	2,224	2,000	2,250	2,250	2,250
55-5500-2611	ELECTRIC & GARBAGE	25,085	26,350	25,000	2,500	2,500	2,500
55-5500-2622	SAND, SOIL & GRAVEL	2,695	9,178	6,200	7,000	7,000	7,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	3,612	1,902	3,000	2,500	2,500	2,500
55-5500-2640	FERTILIZER, SEED, ETC.	40,003	44,744	44,000	45,000	45,000	45,000
55-5500-2650	TREES AND SHRUBS	58	100	300	100	100	100
55-5500-2660	WATER	0	0	0	0	0	0
55-5500-2670	FUEL	228	243	300	300	300	300
55-5500-2680	FLEET MAINTENANCE	1,250	571	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	14,191	20,000	20,000	20,000	20,000	20,000
55-5500-2703	MERCHANDISE COST OF GOODS	36,187	26,000	26,000	30,000	30,000	30,000
55-5500-2704	SNACKBAR COST OF GOODS SOI	8,734	8,979	8,500	9,000	9,000	9,000
55-5500-2800	TELEPHONE	4,472	3,106	3,000	3,200	3,200	3,200
55-5500-2900	RENT OF PROPERTY & EQUIPMEI	0	109	0	150	150	150
55-5500-2910	POWER BILLS	0	0	0	22,500	22,500	22,500
55-5500-3100	PROFESSIONAL & TECH. SERVICI	788	345	500	500	500	500
55-5500-3200	PROMOTIONAL MATERIALS	1,500	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	3,964	4,301	4,000	6,500	6,500	6,500
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	202,573	211,994	209,443	214,818	214,818	214,818
55-5500-7200	BUILDING PURCHASES OR CONS	0	34,400	35,000	700,000	700,000	700,000
55-5500-7300	IMPROVEMENTS	0	47,700	57,700	10,000	10,000	57,700
55-5500-7400	EQUIPMENT PURCHASES	50,384	20,917	22,000	50,900	18,900	18,900
	CAPITAL OUTLAYS	50,384	103,017	114,700	760,900	728,900	776,600
DEPARTMENT TOTAL		673,422	742,354	765,618	1,405,199	1,380,198	1,427,898

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 of all City golf courses.

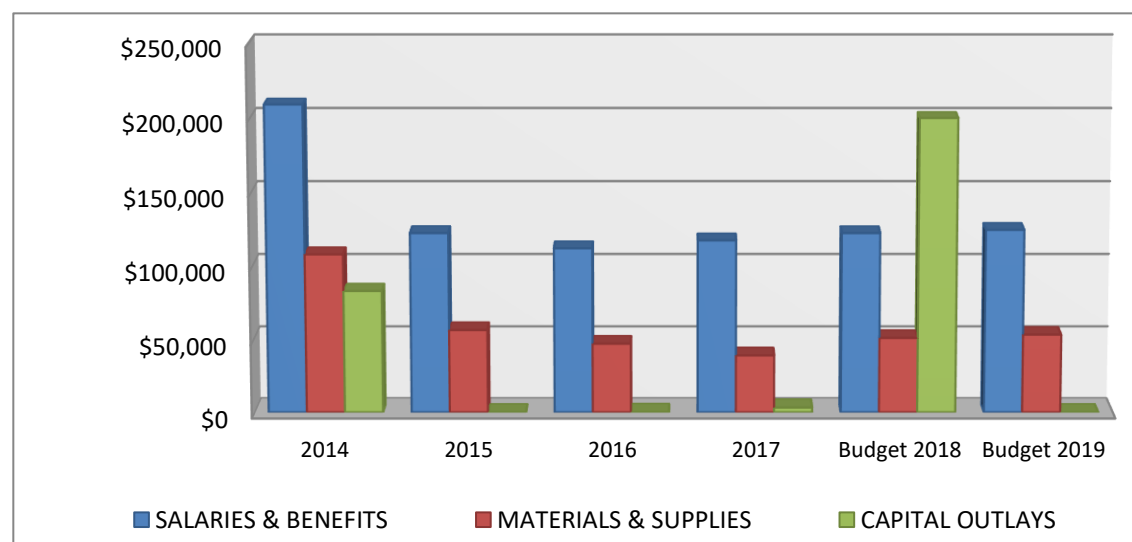
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 89,690
Part-Time Employees	\$ -
Employee Benefits	\$ 34,854
Materials & Supplies	\$ 53,250
Capital Outlays	\$ -
TOTAL	\$ 177,794

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Director of Golf Operations	2010	2
	2011	1
	2012	1
	2013	2
	2014	2
	2015	2
	2016	1
	2017	1
	2018	1
	2019	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	209,086	122,362	112,015	117,391	122,319	124,544
MATERIALS & SUPPLIES	107,920	56,410	47,087	39,044	51,000	53,250
CAPITAL OUTLAYS	83,000	0	190	3,281	200,000	0
TRANSFERS	9,621	24,290	8,392	0	0	0
TOTAL	409,627	203,062	167,684	159,716	373,319	177,794

Budget 2018-19
City of St. George

55 GOLF COURSES FUND

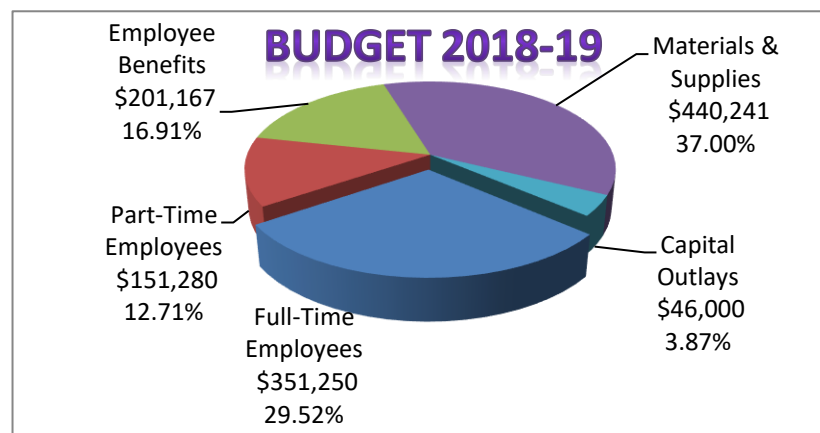
5510 GOLF ADMINISTRATION

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	85,286	88,203	87,931	87,645	89,690	89,690
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0
55-5510-1300	FICA	6,049	6,247	6,727	6,705	6,861	6,861
55-5510-1310	INSURANCE BENEFITS	11,890	12,563	12,985	12,979	13,024	13,024
55-5510-1320	RETIREMENT BENEFITS	14,165	14,649	14,676	14,628	14,969	14,969
	SALARIES & BENEFITS	117,391	121,663	122,319	121,957	124,544	124,544
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	475	487	500	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	489	322	400	500	500	500
55-5510-2410	CREDIT CARD DISCOUNTS	60	9	100	50	50	50
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	790	800	1,000	1,000	1,000	1,000
55-5510-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	500	500	500	500
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	358	400	400	400	400	400
55-5510-2680	FLEET MAINTENANCE	329	300	500	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	994	3,197	3,500	3,500	3,500	3,500
55-5510-2754	JAG EXPENSES	14,342	12,800	12,800	12,800	12,800	12,800
55-5510-2800	TELEPHONE	4,045	1,944	2,800	3,000	3,000	3,000
55-5510-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVICE	37	222	3,500	3,500	3,500	3,500
55-5510-3200	PROMOTIONAL MATERIALS	16,604	24,000	24,000	26,000	26,000	26,000
55-5510-5100	INSURANCE AND SURETY BONDS	520	527	1,000	1,000	1,000	1,000
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	39,044	45,007	51,000	53,250	53,250	53,250
55-5510-7300	IMPROVEMENTS	0	0	0	0	0	0
55-5510-7400	EQUIPMENT PURCHASES	3,281	180,084	200,000	0	0	0
	CAPITAL OUTLAYS	3,281	180,084	200,000	0	0	0
DEPARTMENT TOTAL		159,716	346,754	373,319	175,207	177,794	177,794

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

	2018-19 Approved Budget
Full-Time Employees	\$ 351,250
Part-Time Employees	\$ 151,280
Employee Benefits	\$ 201,167
Materials & Supplies	\$ 440,241
Capital Outlays	\$ 46,000
TOTAL	\$ 1,189,938

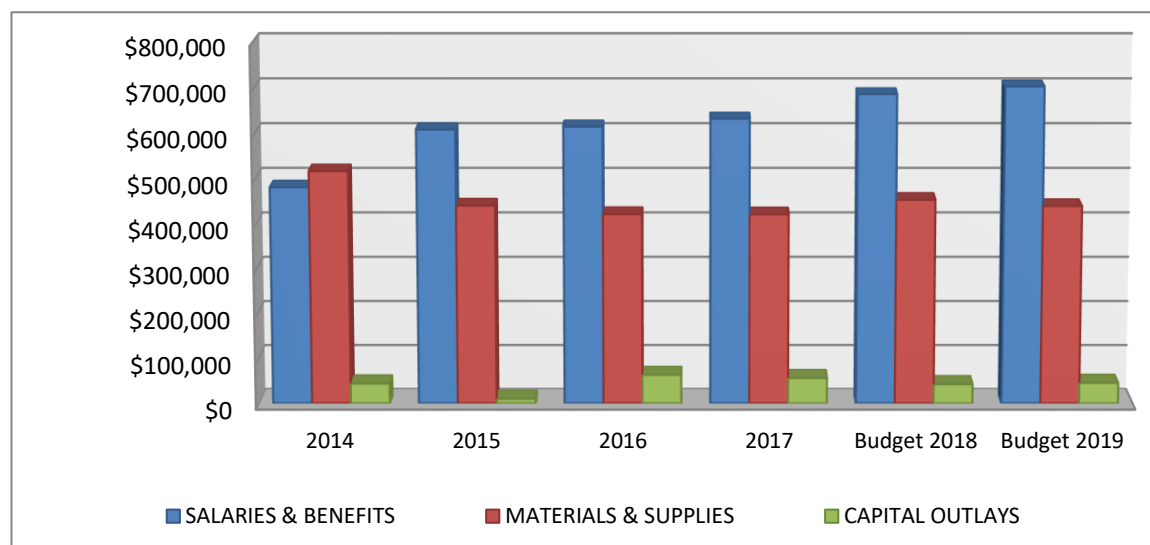
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2010	8
Golf Course Asst. Superintendent	2011	7
Golf Course Maint. Technician (2)	2012	7
Golf Course Maint. Worker (2)	2013	7
Golf Course Mechanic	2014	7
Head Golf Pro	2015	8
	2016	8
	2017	8
	2018	8
	2019	8

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Netting on hole #6	14,000	14,000
Sidewinder Mower (Replacement)	32,000	32,000
Truck (Replacement)	22,800	0
Workman (Replacement)	28,000	0
Rental Golf Clubs (Replacement)	1,400	0
	<u>98,200</u>	<u>46,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	481,646	608,915	615,322	632,926	686,824	703,697
MATERIALS & SUPPLIES	517,378	441,277	422,275	421,739	453,991	440,241
CAPITAL OUTLAYS	44,518	10,191	63,953	56,780	43,050	46,000
TOTAL	1,043,542	1,060,383	1,101,550	1,111,445	1,183,865	1,189,938

Budget 2018-19
City of St. George

55 GOLF COURSES FUND

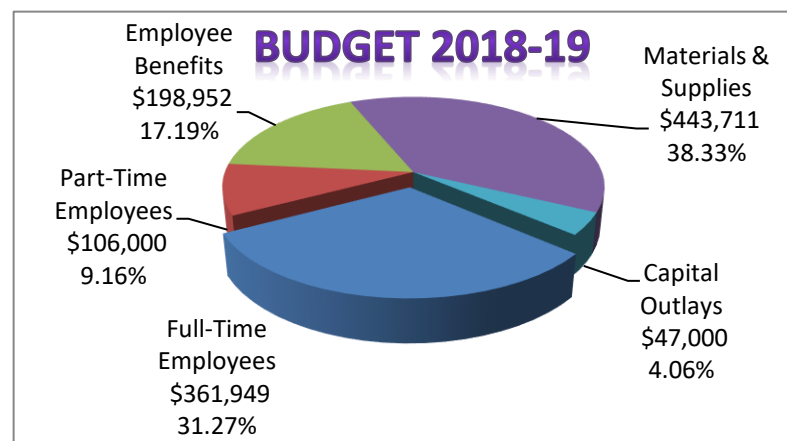
5525 SOUTHGATE GOLF COURSE

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5525-1100	SALARIES & WAGES FULL/TIME	325,228	340,118	338,047	381,082	351,250	351,250
55-5525-1200	SALARIES & WAGES PART/TIME	60,948	82,001	91,280	91,280	91,280	91,280
55-5525-1205	PRO-SHOP PART TIME	64,824	58,986	60,000	40,000	60,000	60,000
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0
55-5525-1300	FICA	33,008	35,161	37,434	39,196	38,444	38,444
55-5525-1310	INSURANCE BENEFITS	85,214	88,044	99,173	110,731	99,464	99,464
55-5525-1320	RETIREMENT BENEFITS	63,704	68,018	60,890	68,132	63,259	63,259
	SALARIES & BENEFITS	632,926	672,328	686,824	730,421	703,697	703,697
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP	1,480	1,450	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	828	750	750	750	750	750
55-5525-2410	CREDIT CARD DISCOUNTS	21,515	19,371	17,000	20,000	20,000	20,000
55-5525-2431	GOLF CART LEASES	51,341	51,341	51,341	51,341	51,341	51,341
55-5525-2460	SMALL TOOLS	34,654	34,975	35,000	37,000	37,000	37,000
55-5525-2470	GAS, OIL, & GREASE	16,167	16,994	20,000	20,000	20,000	20,000
55-5525-2480	GOLF CART PARTS	942	1,095	2,000	1,500	1,500	1,500
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
55-5525-2600	BUILDINGS AND GROUNDS	1,517	1,582	2,000	2,000	2,000	2,000
55-5525-2611	ELECTRIC & GARBAGE	52,098	51,422	51,000	4,000	4,000	4,000
55-5525-2622	SAND, SOIL & GRAVEL	7,313	9,918	10,000	11,000	11,000	11,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	11,198	6,802	10,000	10,000	10,000	10,000
55-5525-2640	FERTILIZER, SEED, ETC.	99,381	103,000	103,000	105,000	105,000	105,000
55-5525-2650	TREES AND SHRUBS	1,069	777	800	800	800	800
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	1,589	1,280	2,000	1,700	1,700	1,700
55-5525-2680	FLEET MAINTENANCE	4,207	2,960	3,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPLI	35,867	33,917	59,000	35,000	35,000	35,000
55-5525-2703	MERCHANDISE COST OF GOODS	44,698	43,000	50,000	46,000	46,000	46,000
55-5525-2704	SNACKBAR COST OF GOODS SO	26,014	22,000	22,000	24,000	24,000	24,000
55-5525-2800	TELEPHONE	1,491	1,461	2,000	1,600	1,600	1,600
55-5525-2900	RENT OF PROPERTY & EQUIPME	0	0	2,000	2,000	2,000	2,000
55-5525-2910	POWER BILLS	0	0	0	47,000	47,000	47,000
55-5525-3100	PROFESSIONAL & TECH. SERVIC	803	548	550	600	600	600
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BOND	7,567	8,853	7,600	13,000	13,000	13,000
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	421,739	414,997	453,991	440,241	440,241	440,241
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	19,300	7,722	11,800	14,000	14,000	14,000
55-5525-7400	EQUIPMENT PURCHASES	37,480	31,154	31,250	84,200	32,000	32,000
	CAPITAL OUTLAYS	56,780	38,876	43,050	98,200	46,000	46,000
DEPARTMENT TOTAL		1,111,445	1,126,200	1,183,865	1,268,862	1,189,938	1,189,938

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

	2018-19 Approved Budget
Full-Time Employees	\$ 361,949
Part-Time Employees	\$ 106,000
Employee Benefits	\$ 198,952
Materials & Supplies	\$ 443,711
Capital Outlays	\$ 47,000
TOTAL	\$ 1,157,612

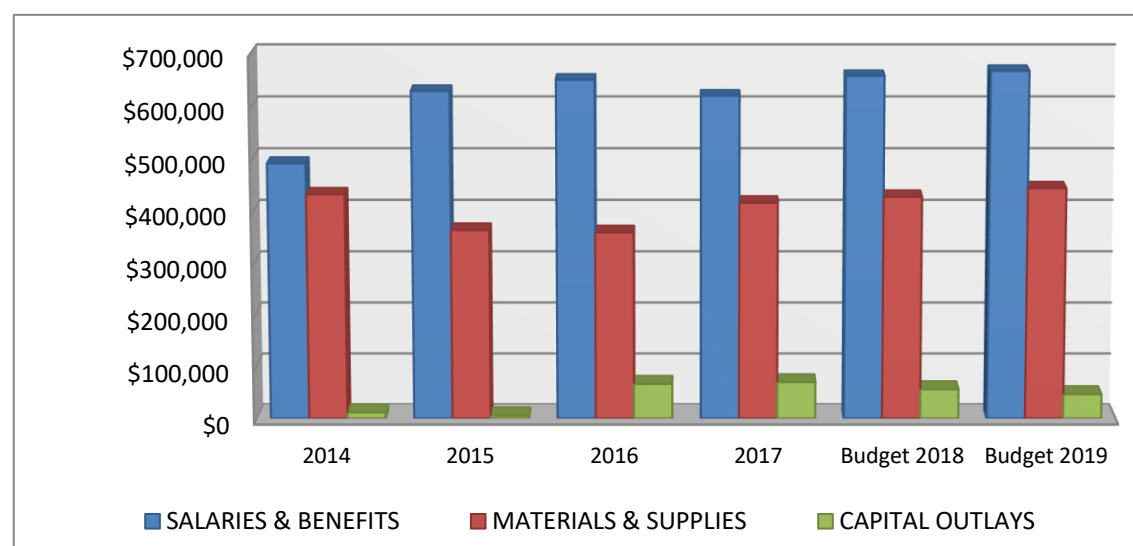
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2010	8
Golf Course Asst. Superintendent	2011	8
Golf Course Maint. Technician (2)	2012	8
Golf Course Maint. Worker (2)	2013	8
Golf Course Mechanic	2014	8
Head Golf Pro	2015	9
	2016	9
	2017	9
	2018	8
	2019	8

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Cart Path Replacement	15,000	15,000
#15 Green Reconstruction	25,000	0
Tractor (Replacement)	32,000	32,000
Greens mower (Replacement)	36,250	0
	<u>108,250</u>	<u>47,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	491,078	628,821	650,221	619,850	657,440	666,901
MATERIALS & SUPPLIES	431,957	363,676	359,168	416,105	427,461	443,711
CAPITAL OUTLAYS	11,845	5,264	67,082	70,490	56,600	47,000
TOTAL	934,880	997,761	1,076,471	1,106,445	1,141,501	1,157,612

Budget 2018-19
City of St. George

55 GOLF COURSES FUND

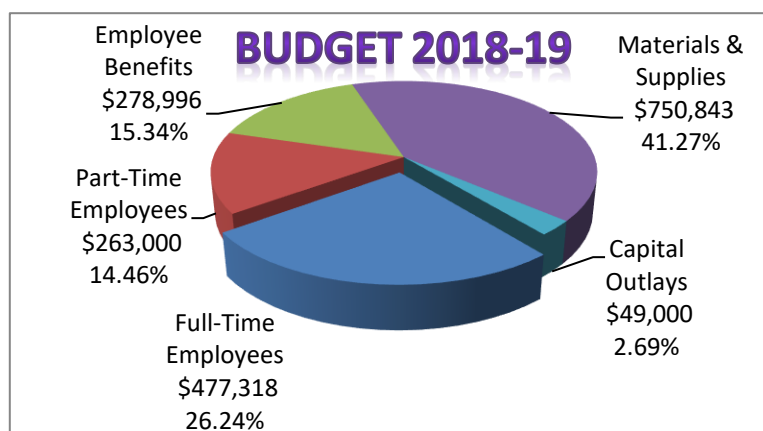
5550 ST GEORGE GOLF CLUB

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5550-1100	SALARIES & WAGES FULL/TIME	340,543	360,077	354,937	353,696	361,949	361,949
55-5550-1200	SALARIES & WAGES PART/TIME	56,149	65,807	60,000	60,000	60,000	60,000
55-5550-1205	PRO-SHOP PART TIME	41,966	47,064	45,537	46,000	46,000	46,000
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0
55-5550-1300	FICA	32,368	36,322	35,226	35,167	35,798	35,798
55-5550-1310	INSURANCE BENEFITS	77,764	81,953	98,539	98,521	98,703	98,703
55-5550-1320	RETIREMENT BENEFITS	71,060	77,430	63,201	62,981	64,451	64,451
	SALARIES & BENEFITS	619,850	668,653	657,440	656,365	666,901	666,901
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP	475	475	850	850	850	850
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	50	0	0	0
55-5550-2300	TRAVEL & TRAINING	0	0	0	600	600	600
55-5550-2400	OFFICE SUPPLIES	23	136	250	250	250	250
55-5550-2410	CREDIT CARD DISCOUNTS	18,221	18,224	12,000	16,000	16,000	16,000
55-5550-2431	GOLF CART LEASES	49,711	49,711	49,711	49,711	49,711	49,711
55-5550-2460	SMALL TOOLS	32,928	30,792	35,000	35,000	35,000	35,000
55-5550-2470	GAS, OIL, & GREASE	16,871	16,702	20,000	17,000	17,000	17,000
55-5550-2480	GOLF CART PARTS	1,126	2,012	750	750	750	750
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANC	393	0	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	921	85	0	0	0	0
55-5550-2611	ELECTRIC & GARBAGE	15,976	15,000	15,000	2,500	2,500	2,500
55-5550-2622	SAND, SOIL & GRAVEL	10,523	9,926	10,000	13,000	13,000	13,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	9,294	7,951	8,000	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	76,230	82,508	80,000	85,000	85,000	85,000
55-5550-2650	TREES AND SHRUBS	1,468	2,046	1,750	1,750	1,750	1,750
55-5550-2660	WATER	112,800	112,800	112,800	119,500	119,500	119,500
55-5550-2670	FUEL	2,131	2,238	2,500	2,500	2,500	2,500
55-5550-2680	FLEET MAINTENANCE	2,868	5,715	3,500	4,000	4,000	4,000
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	14,413	23,991	19,500	19,500	19,500	19,500
55-5550-2703	MERCHANDISE COST OF GOODS	26,934	28,774	33,000	30,000	30,000	30,000
55-5550-2704	SNACKBAR COST OF GOODS SOI	11,486	9,220	11,000	11,000	11,000	11,000
55-5550-2800	TELEPHONE	3,417	2,739	3,500	3,000	3,000	3,000
55-5550-2900	RENT OF PROPERTY & EQUIPMEI	1,310	715	1,800	1,300	1,300	1,300
55-5550-2910	POWER BILLS	0	0	0	12,500	12,500	12,500
55-5550-3100	PROFESSIONAL & TECH. SERVI	924	692	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-5100	INSURANCE AND SURETY BONDS	5,663	6,213	6,000	9,500	9,500	9,500
55-5550-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	416,105	428,666	427,461	443,711	443,711	443,711
55-5550-7300	IMPROVEMENTS	14,676	14,928	15,000	40,000	15,000	15,000
55-5550-7400	EQUIPMENT PURCHASES	55,815	35,615	41,600	68,250	32,000	32,000
	CAPITAL OUTLAYS	70,490	50,543	56,600	108,250	47,000	47,000
DEPARTMENT TOTAL		1,106,445	1,147,861	1,141,501	1,208,326	1,157,612	1,157,612

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

	2018-19 Approved Budget
Full-Time Employees	\$ 477,318
Part-Time Employees	\$ 263,000
Employee Benefits	\$ 278,996
Materials & Supplies	\$ 750,843
Capital Outlays	\$ 49,000
TOTAL	\$ 1,819,157

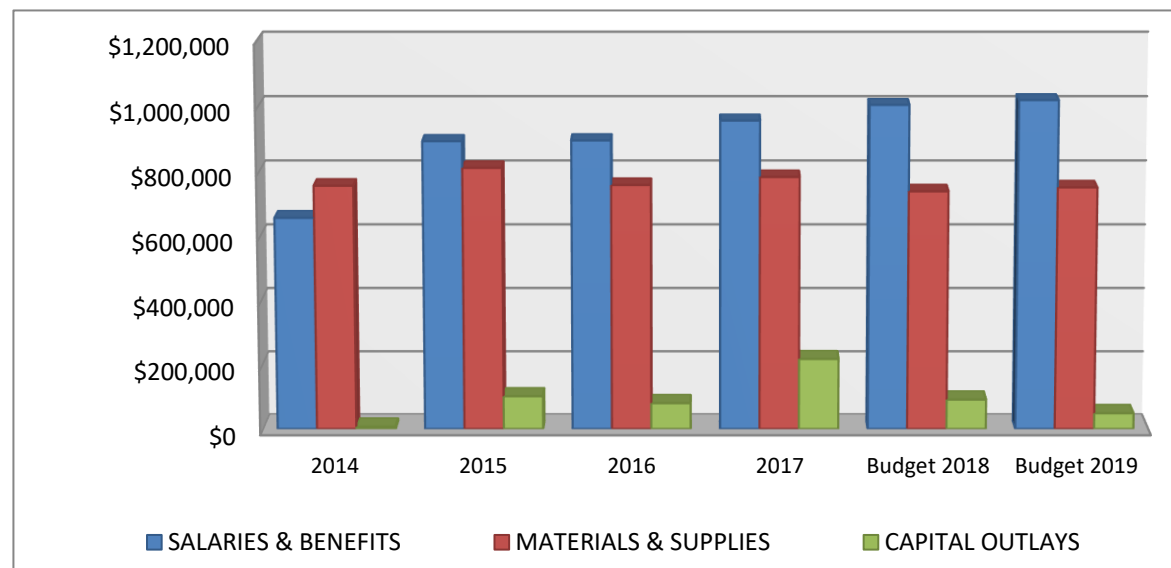
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2010	11
Golf Course Asst. Superintendent	2011	10
Golf Course Maint. Technician (2)	2012	10
Golf Course Maint. Worker (5)	2013	10
Golf Course Mechanic	2014	10
Head Golf Pro	2015	12
	2016	11
	2017	11
	2018	11
	2019	11

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Irrigation Controller Upgrade	12,000	12,000
Tee Accessory Upgrade	5,000	0
Restroom Remodel	10,000	0
Tee Reconstruction	10,000	0
Sign Improvements	5,000	5,000
Tractor (Replacement)	32,000	32,000
Sidewinder Mower (Replacement)	32,500	0
Heavy Duty Utility Vehicle (Replacement)	25,300	0
Sand Trap Rake (Replacement)	20,000	0
Tee Mower (Replacement)	28,000	0
Fairway Airifier (Replacement)	25,000	0
	<u>204,800</u>	<u>49,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	656,916	892,996	895,411	956,307	1,004,526	1,019,314
MATERIALS & SUPPLIES	756,173	811,043	758,265	783,070	738,843	750,843
CAPITAL OUTLAYS	6,442	102,232	80,605	218,942	92,000	49,000
	<hr/>					
TOTAL	1,419,531	1,806,271	1,734,281	1,958,319	1,835,369	1,819,157
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Budget 2018-19
City of St. George

55 GOLF COURSES FUND

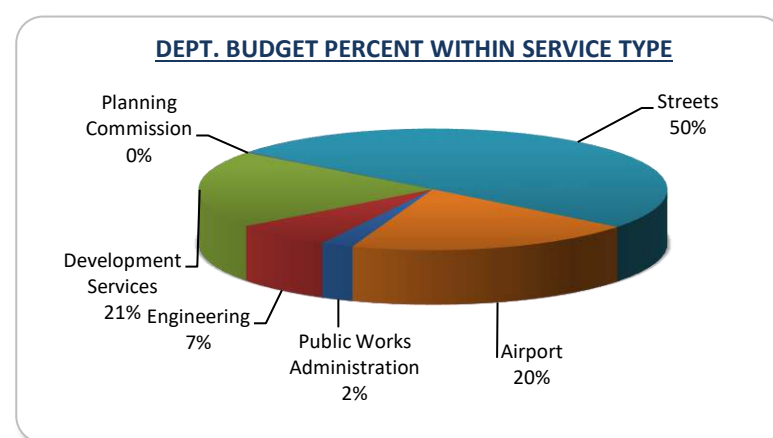
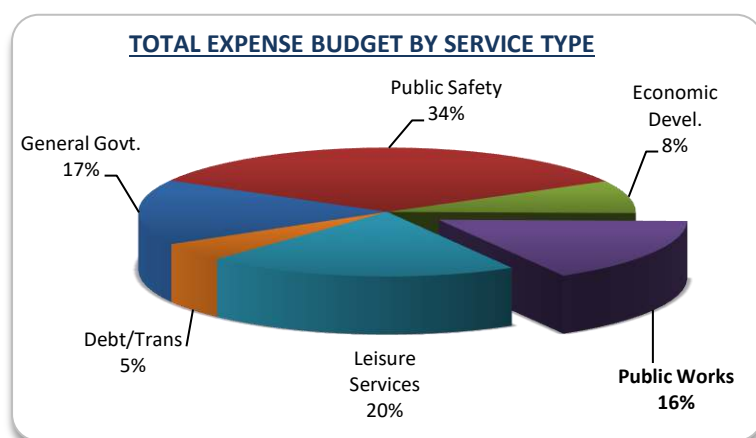
5575 SUNBROOK GOLF COURSE

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
55-5575-1100	SALARIES & WAGES FULL/TIME	438,433	468,217	465,274	504,276	477,318	477,318
55-5575-1200	SALARIES & WAGES PART/TIME	155,688	163,173	165,000	165,000	165,000	165,000
55-5575-1205	PRO-SHOP PART TIME	101,209	99,233	98,000	78,000	98,000	98,000
55-5575-1210	OVERTIME PAY	3,276	333	0	0	0	0
55-5575-1300	FICA	54,003	56,704	55,713	57,167	56,634	56,634
55-5575-1310	INSURANCE BENEFITS	109,723	115,568	137,583	149,052	137,848	137,848
55-5575-1320	RETIREMENT BENEFITS	93,975	99,531	82,956	88,902	84,514	84,514
	SALARIES & BENEFITS	956,307	1,002,759	1,004,526	1,042,397	1,019,314	1,019,314
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIP	665	695	1,600	1,600	1,600	1,600
55-5575-2200	ORDINANCES & PUBLICATIONS	200	200	500	500	500	500
55-5575-2300	TRAVEL & TRAINING	61	0	2,600	2,600	2,600	2,600
55-5575-2400	OFFICE SUPPLIES	1,341	1,644	2,500	2,500	2,500	2,500
55-5575-2410	CREDIT CARD DISCOUNTS	31,887	28,581	23,000	25,000	25,000	25,000
55-5575-2431	GOLF CART LEASES	89,643	89,643	89,643	89,643	89,643	89,643
55-5575-2460	SMALL TOOLS	48,976	57,548	60,000	60,000	60,000	60,000
55-5575-2470	GAS, OIL, & GREASE	23,004	34,183	35,000	35,000	35,000	35,000
55-5575-2480	GOLF CART PARTS	2,628	2,028	4,000	2,500	2,500	2,500
55-5575-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5575-2500	EQUIP SUPPLIES & MAINTENANC	7,581	6,946	7,500	7,500	7,500	7,500
55-5575-2600	BUILDINGS AND GROUNDS	6,902	2,700	3,000	3,000	3,000	3,000
55-5575-2611	ELECTRIC & GARBAGE	99,561	106,383	92,000	9,000	9,000	9,000
55-5575-2622	SAND, SOIL & GRAVEL	9,296	16,366	15,000	15,000	15,000	15,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	24,460	19,652	20,000	20,000	20,000	20,000
55-5575-2640	FERTILIZER, SEED, ETC.	165,889	170,390	170,000	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	8,285	2,781	4,500	4,000	4,000	4,000
55-5575-2680	FLEET MAINTENANCE	6,109	3,608	6,000	6,000	6,000	6,000
55-5575-2692	MEDIAN SUPPLIES	0	0	0	0	0	0
55-5575-2700	SPECIAL DEPARTMENTAL SUPPLI	77,730	51,468	48,000	48,000	48,000	48,000
55-5575-2703	MERCHANDISE COST OF GOODS	103,964	75,000	80,000	77,000	77,000	77,000
55-5575-2704	SNACKBAR COST OF GOODS SO	53,572	48,000	48,000	50,000	50,000	50,000
55-5575-2800	TELEPHONE	8,364	5,108	8,000	7,000	7,000	7,000
55-5575-2900	RENT OF PROPERTY & EQUIPME	1,811	2,411	3,000	3,000	3,000	3,000
55-5575-2910	POWER BILLS	0	0	0	91,000	91,000	91,000
55-5575-3100	PROFESSIONAL & TECH. SERVIC	1,581	1,098	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 BOND	9,561	10,091	10,000	16,000	16,000	16,000
55-5575-5200	CLAIMS PAID	0	293	0	0	0	0
55-5575-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	783,070	738,819	738,843	750,843	750,843	750,843
55-5575-7300	IMPROVEMENTS	33,422	36,000	36,000	42,000	17,000	17,000
55-5575-7400	EQUIPMENT PURCHASES	185,520	57,892	56,000	162,800	32,000	32,000
	CAPITAL OUTLAYS	218,942	93,893	92,000	204,800	49,000	49,000
DEPARTMENT TOTAL		1,958,319	1,835,471	1,835,369	1,998,040	1,819,157	1,819,157

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.

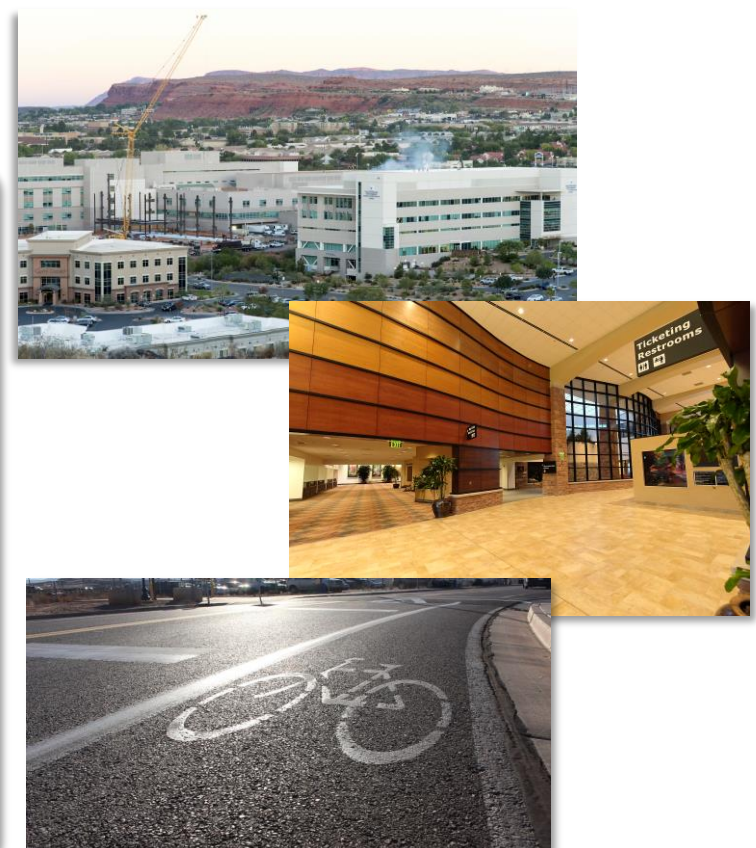
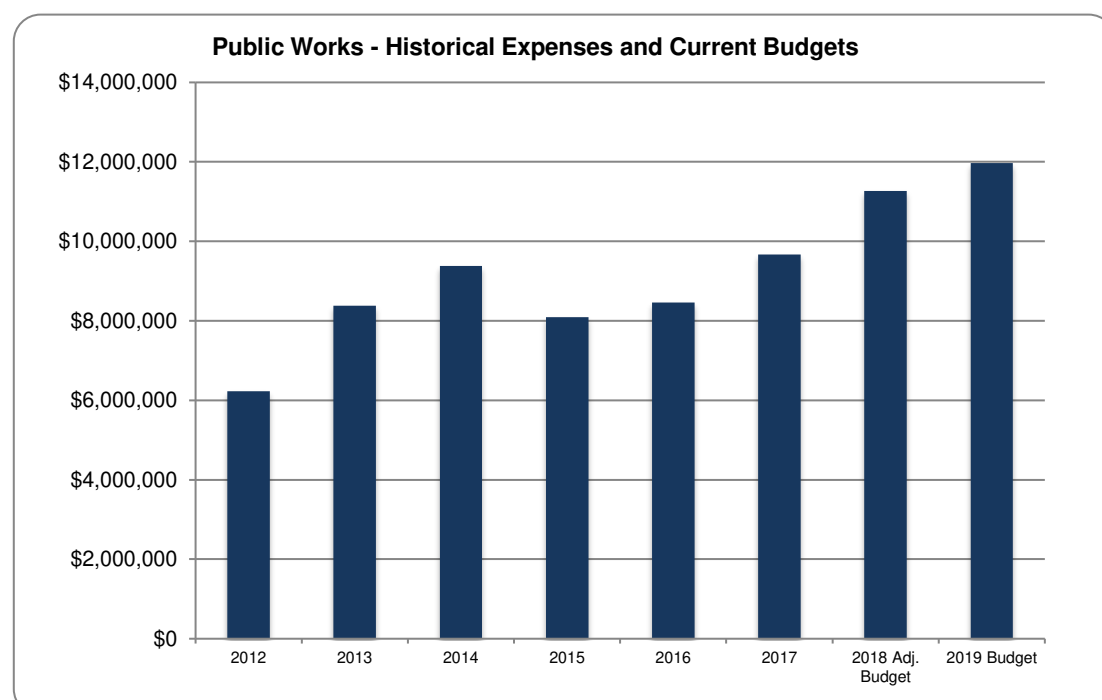
- ◇ **Public Works Administration** oversees each division within this department and provides general supervision, management and administration, vision and long-range planning, for transportation projects and facilities within the City; works with other governmental entities to combine funding for 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 16.4% of the 2018-19 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2016-17 Actual	2017-18 Year-End Est.	2017-18 Adjusted Budget	2018-19 Approved
Public Works Administration	1	193,296	233,518	245,782	268,053
Engineering	7	722,055	735,221	795,370	816,825
Development Services	24	1,925,583	2,089,913	2,124,729	2,478,113
Planning Commission	0	9,619	15,033	16,900	18,000
Streets	36	4,871,082	4,937,106	4,976,265	6,004,510
Airport	8	1,943,430	2,524,621	3,112,278	2,380,940
TOTAL PUBLIC WORKS	76	9,665,065	10,535,412	11,271,324	11,966,441

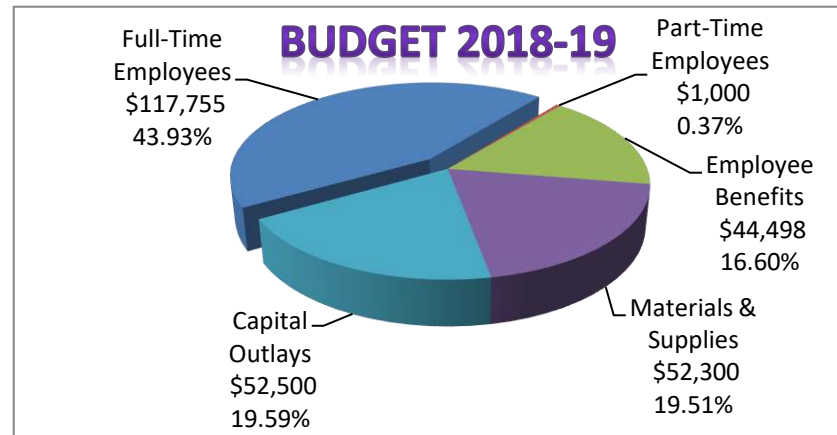
PUBLIC WORKS HISTORICAL EXPENDITURES



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. 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

	2018-19 Approved Budget
Full-Time Employees	\$ 117,755
Part-Time Employees	\$ 1,000
Employee Benefits	\$ 44,498
Materials & Supplies	\$ 52,300
Capital Outlays	\$ 52,500
TOTAL	\$ 268,053

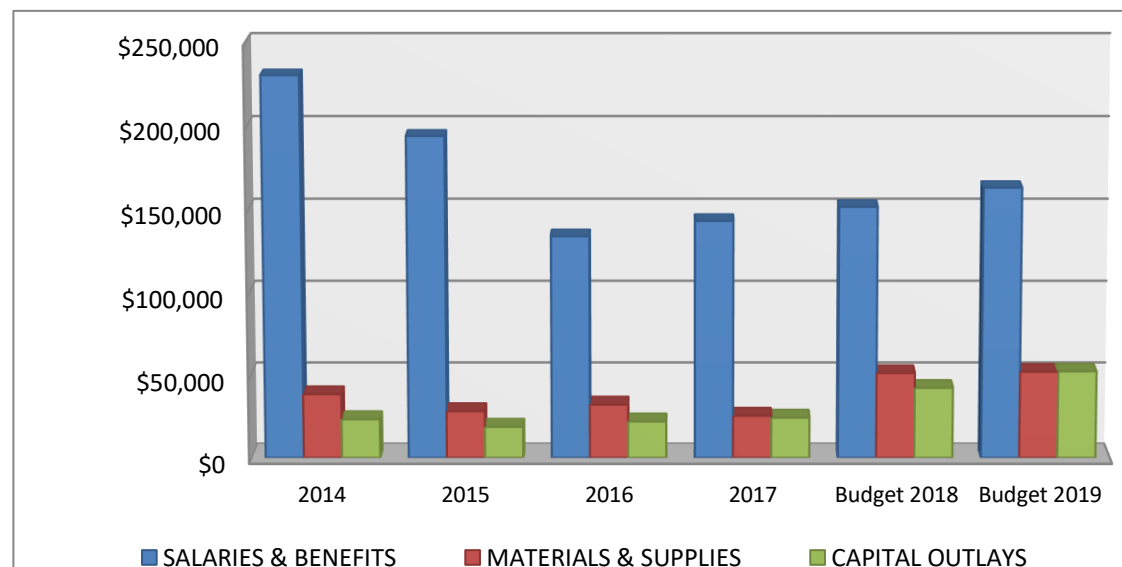
**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Public Works Director		
	2010	3
	2011	3
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	1
	2018	1
	2019	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Annual Hazardous Sidewalk Program	50,000	50,000
General Computer & Printer Replacement	2,500	2,500
	<u>52,500</u>	<u>52,500</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	230,361	194,068	134,070	143,315	151,782	163,253
MATERIALS & SUPPLIES	38,638	28,311	32,357	25,586	51,500	52,300
CAPITAL OUTLAYS	23,401	18,788	22,060	24,394	42,500	52,500
TOTAL	292,400	241,167	188,487	193,295	245,782	268,053

Budget 2018-19
City of St. George

10 GENERAL FUND

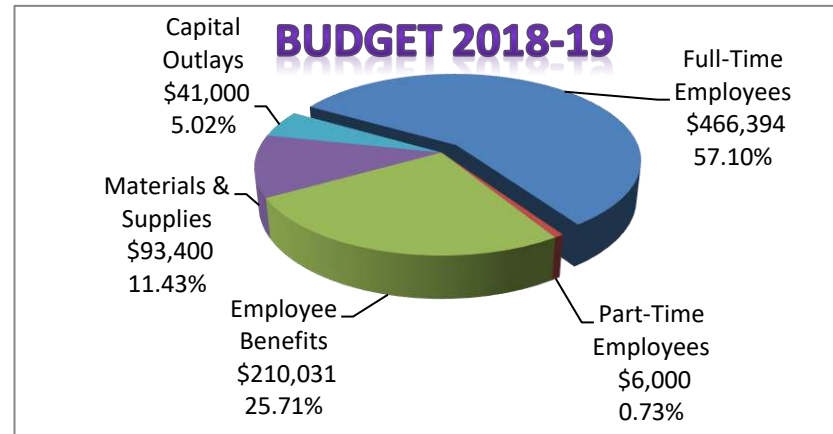
4411 PUBLIC WORKS ADMIN.

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4411-1100	SALARIES & WAGES FULL/TIME	104,080	110,403	108,816	115,070	117,755	117,755
10-4411-1200	SALARIES & WAGES PART/TIME	0	0	1,000	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0
10-4411-1300	FICA	7,898	8,372	8,401	8,879	9,085	9,085
10-4411-1310	INSURANCE BENEFITS	12,207	12,956	13,467	13,605	13,664	13,664
10-4411-1320	RETIREMENT BENEFITS	19,131	20,292	20,098	21,253	21,749	21,749
	SALARIES & BENEFITS	143,315	152,023	151,782	159,807	163,253	163,253
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	714	500	500	500	500	500
10-4411-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	191	3,244	4,000	4,000	4,000	4,000
10-4411-2400	OFFICE SUPPLIES	547	569	2,000	2,000	2,000	2,000
10-4411-2500	EQUIP SUPPLIES & MAINTENANCE	4,800	5,769	7,000	7,000	7,000	7,000
10-4411-2680	FLEET MAINTENANCE	50	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	166	700	1,000	1,000	1,000	1,000
10-4411-2800	TELEPHONE	718	643	1,200	1,000	1,000	1,000
10-4411-3100	PROFESSIONAL & TECH. SERVICE	10,138	6,022	8,000	8,000	8,000	8,000
10-4411-5100	INSURANCE AND SURETY BONDS	520	525	1,300	1,300	1,300	1,300
10-4411-6100	SUNDRY CHARGES	7,742	25,570	26,500	27,500	27,500	27,500
	MATERIALS & SUPPLIES	25,586	43,542	51,500	52,300	52,300	52,300
10-4411-7300	IMPROVEMENTS	23,224	36,453	40,000	50,000	50,000	50,000
10-4411-7400	EQUIPMENT PURCHASES	1,171	1,500	2,500	2,500	2,500	2,500
	CAPITAL OUTLAYS	24,394	37,953	42,500	52,500	52,500	52,500
DEPARTMENT TOTAL		193,296	233,518	245,782	264,607	268,053	268,053

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

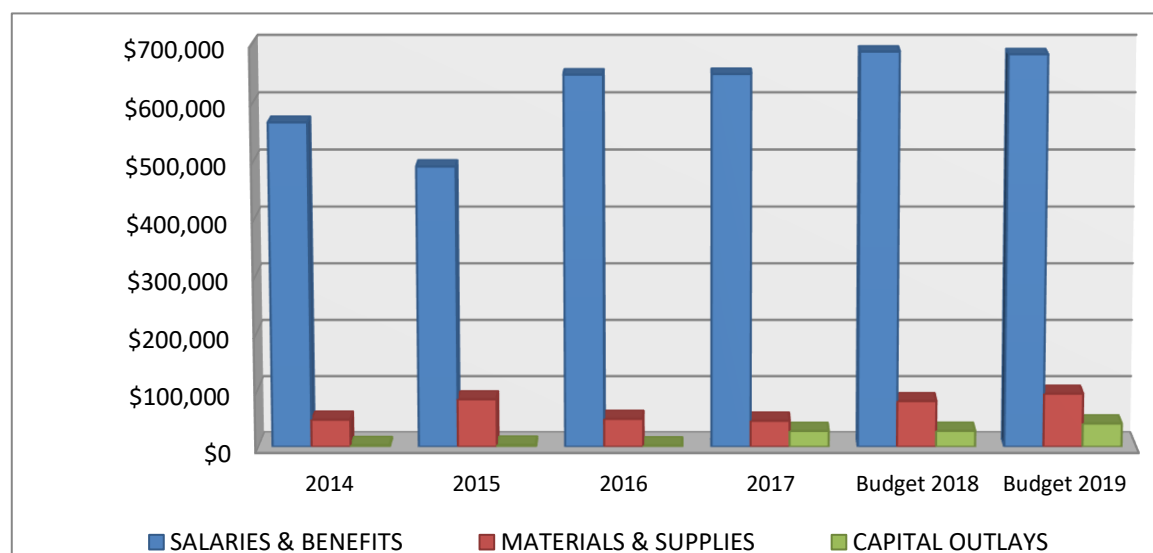
	2018-19 Approved Budget
Full-Time Employees	\$ 466,394
Part-Time Employees	\$ 6,000
Employee Benefits	\$ 210,031
Materials & Supplies	\$ 93,400
Capital Outlays	\$ 41,000
TOTAL	\$ 816,825

**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 84% </div>
City Engineer	2010	14	
Engineer	2011	14	
Engineering Associate	2012	7	
Project Manager (3)	2013	7	
Public Works Inspector	2014	7	
	2015	7	
	2016	7	
	2017	7	
	2018	7	
	2019	7	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
City Survey Base Station Control System (Replacement)	13,000	13,000
Vehicle (Replacement)	25,000	25,000
Computer Hardware and Software	3,000	3,000
	<u>41,000</u>	<u>41,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	565,304	489,225	647,439	648,433	686,970	682,425
MATERIALS & SUPPLIES	47,584	83,558	49,124	45,830	80,400	93,400
CAPITAL OUTLAYS	2,713	3,322	2,049	27,791	28,000	41,000
TOTAL	615,601	576,105	698,612	722,054	795,370	816,825

Budget 2018-19
City of St. George

10 GENERAL FUND

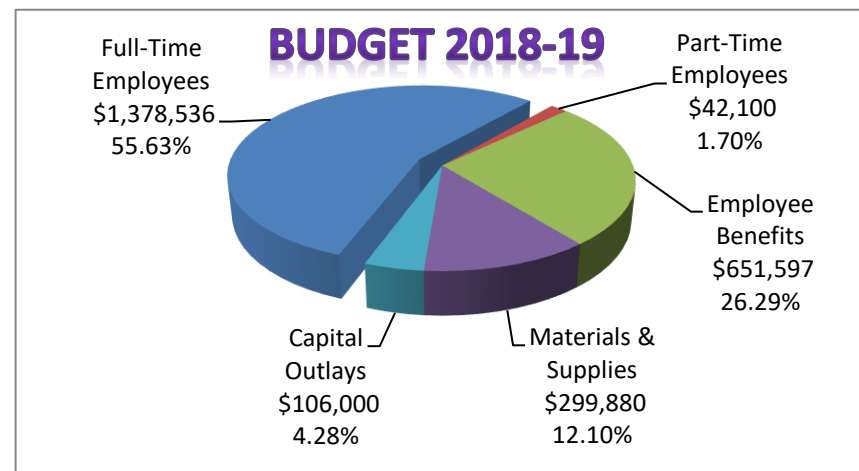
4450 ENGINEERING

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	447,723	451,531	462,516	454,783	465,394	465,394
10-4450-1200	SALARIES & WAGES PART/TIME	960	0	13,500	6,000	6,000	6,000
10-4450-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
10-4450-1300	FICA	34,149	33,893	36,492	35,326	36,138	36,138
10-4450-1310	INSURANCE BENEFITS	67,878	71,755	87,851	87,516	87,750	87,750
10-4450-1320	RETIREMENT BENEFITS	97,723	91,784	85,611	84,183	86,143	86,143
	SALARIES & BENEFITS	648,433	648,963	686,970	668,808	682,425	682,425
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	1,967	1,953	1,500	2,000	2,000	2,000
10-4450-2200	ORDINANCES & PUBLICATIONS	500	500	500	500	500	500
10-4450-2300	TRAVEL & TRAINING	4,561	6,990	7,500	7,500	7,500	7,500
10-4450-2400	OFFICE SUPPLIES	2,579	2,459	4,000	4,000	4,000	4,000
10-4450-2430	COMPUTER SOFTWARE	0	0	0	18,600	18,600	18,600
10-4450-2500	EQUIP SUPPLIES & MAINTENANCE	13,634	20,339	26,900	18,800	18,800	18,800
10-4450-2670	FUEL	5,385	5,479	6,500	6,500	6,500	6,500
10-4450-2680	FLEET MAINTENANCE	3,782	3,216	5,000	5,000	5,000	5,000
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	0	1,000	2,500	2,500	2,500	2,500
10-4450-2800	TELEPHONE	2,851	2,926	4,000	4,000	4,000	4,000
10-4450-3100	PROFESSIONAL & TECH. SERVICE	2,197	7,987	6,000	8,000	8,000	8,000
10-4450-5100	INSURANCE AND SURETY BONDS	3,767	3,679	6,000	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	4,607	7,600	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	45,830	64,128	80,400	93,400	93,400	93,400
10-4450-7300	IMPROVEMENTS	0	0	0	13,000	13,000	13,000
10-4450-7400	EQUIPMENT PURCHASES	27,791	22,130	28,000	28,000	28,000	28,000
	CAPITAL OUTLAYS	27,791	22,130	28,000	41,000	41,000	41,000
DEPARTMENT TOTAL		722,055	735,221	795,370	803,208	816,825	816,825

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

	2018-19 Approved Budget
Full-Time Employees	\$ 1,378,536
Part-Time Employees	\$ 42,100
Employee Benefits	\$ 651,597
Materials & Supplies	\$ 299,880
Capital Outlays	\$ 106,000
TOTAL	\$ 2,478,113

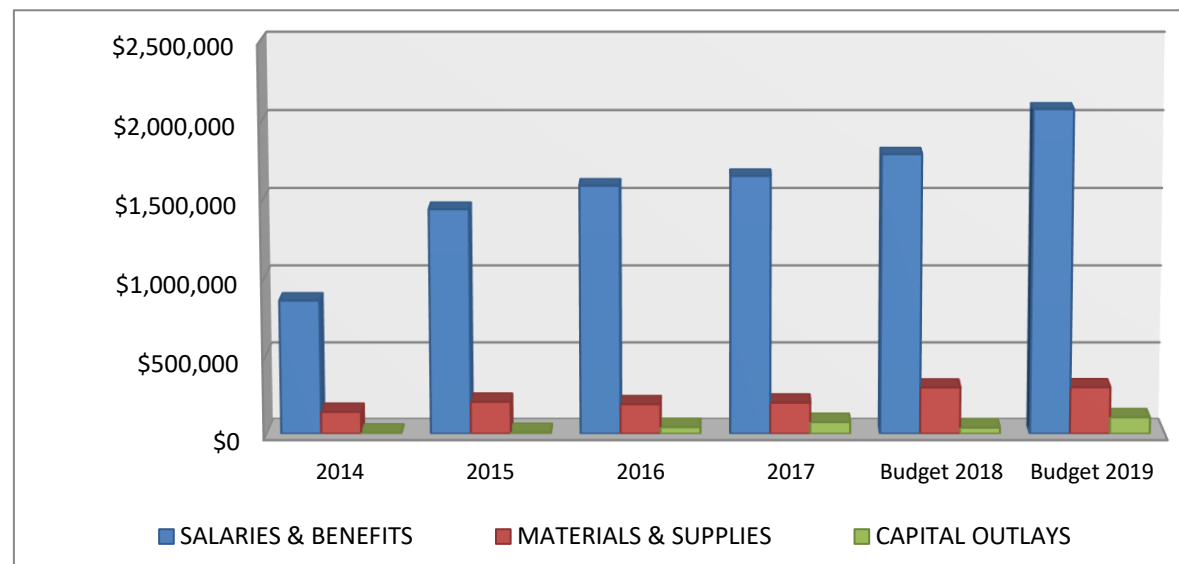
**SALARIES & BENEFITS**

Authorized Full-Time Positions		Total Positions	
Assistant Public Works Director	Plans Examiner (2)	2010	10
Chief Building Official	Business License Specialist	2011	10
Development Services Manager	Development Associate (3)	2012	12
Development Services Inspector	Engineer	2013	12
City Surveyor	Public Works Inspector	2014	11
Planner (2)		2015	16
Plan Review Specialist		2016	18
Building Inspector (5)		2017	21
Development Office Supervisor (2)		2018	21
Planning & Zoning Manager		2019	24

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

CAPITAL OUTLAYS

	Requested	Approved
Security Camera & Emergency Button	2,500	2,500
New Vehicles	60,000	30,000
Computer Hardware and Software	8,000	8,000
Copier Replacement	12,000	12,000
Cubicles	10,000	10,000
Vehicle Replacement	30,000	0
Tablets for Planning Commission	3,500	3,500
Plan Review Software (ECM)	40,000	40,000
	<u>166,000</u>	<u>106,000</u>

HISTORICAL INFORMATION

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	855,919	1,438,052	1,587,730	1,649,651	1,786,989	2,072,233
MATERIALS & SUPPLIES	140,789	206,024	190,136	200,674	298,240	299,880
CAPITAL OUTLAYS	6,029	10,056	42,977	75,258	39,500	106,000
TOTAL	1,002,737	1,654,132	1,820,843	1,925,583	2,124,729	2,478,113

Budget 2018-19
City of St. George

10 GENERAL FUND

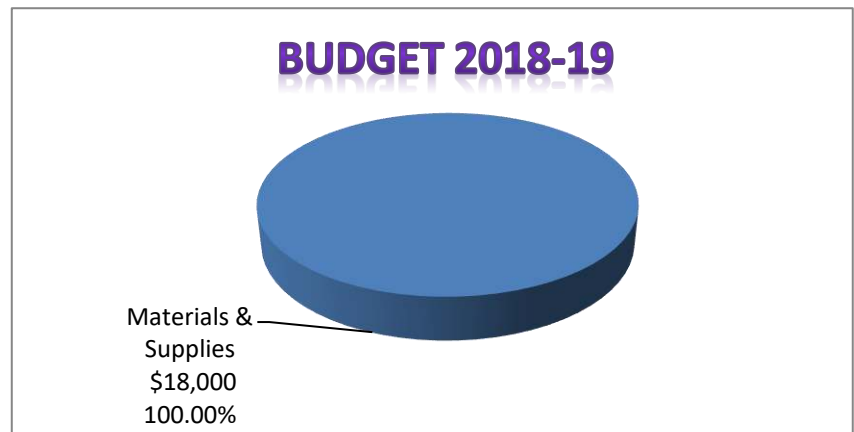
4653 DEVELOPMENT SERVICES

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	1,111,498	1,176,829	1,180,519	1,347,104	1,378,536	1,378,536
10-4653-1200	SALARIES & WAGES PART/TIME	25,985	32,058	42,100	42,100	42,100	42,100
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	83,848	90,231	93,530	106,274	108,679	108,679
10-4653-1310	INSURANCE BENEFITS	203,137	218,337	258,969	295,786	296,478	296,478
10-4653-1320	RETIREMENT BENEFITS	225,183	237,837	211,871	240,821	246,440	246,440
	SALARIES & BENEFITS	1,649,651	1,755,293	1,786,989	2,032,085	2,072,233	2,072,233
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	1,378	2,705	6,240	8,340	8,340	8,340
10-4653-2200	ORDINANCES & PUBLICATIONS	5,424	6,202	10,000	7,500	7,500	7,500
10-4653-2300	TRAVEL & TRAINING	11,093	20,709	30,000	27,250	27,250	27,250
10-4653-2400	OFFICE SUPPLIES	17,238	23,905	19,350	24,550	24,550	24,550
10-4653-2410	CREDIT CARD DISCOUNTS	2,227	3,015	5,000	5,000	5,000	5,000
10-4653-2430	COMPUTER SOFTWARE	0	0	0	22,090	22,090	22,090
10-4653-2500	EQUIP SUPPLIES & MAINTENANCE	26,782	9,227	12,200	12,200	12,200	12,200
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4653-2670	FUEL	11,046	11,946	15,000	15,000	15,000	15,000
10-4653-2680	FLEET MAINTENANCE	8,650	10,036	12,000	12,000	12,000	12,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	10,725	29,587	32,450	10,450	10,450	10,450
10-4653-2723	HISTORIC PRESERVATION	-1,257	0	2,000	2,000	2,000	2,000
10-4653-2800	TELEPHONE	8,996	7,531	9,000	9,000	9,000	9,000
10-4653-3100	PROFESSIONAL & TECH. SERVICE	88,223	167,189	130,000	130,000	130,000	130,000
10-4653-5100	INSURANCE AND SURETY BONDS	7,796	7,529	13,000	12,500	12,500	12,500
10-4653-6100	SUNDRY CHARGES	2,353	1,283	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	200,674	300,865	298,240	299,880	299,880	299,880
10-4653-7300	IMPROVEMENTS	64,097	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	11,161	33,754	39,500	166,000	106,000	106,000
	CAPITAL OUTLAYS	75,258	33,754	39,500	166,000	106,000	106,000
DEPARTMENT TOTAL		1,925,583	2,089,912	2,124,729	2,497,965	2,478,113	2,478,113

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 18,000
Capital Outlays	\$ -
TOTAL	\$ 18,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	12,576	9,873	7,600	9,619	16,900	18,000
TOTAL	12,576	9,873	7,600	9,619	16,900	18,000

Budget 2018-19
City of St. George

10 GENERAL FUND

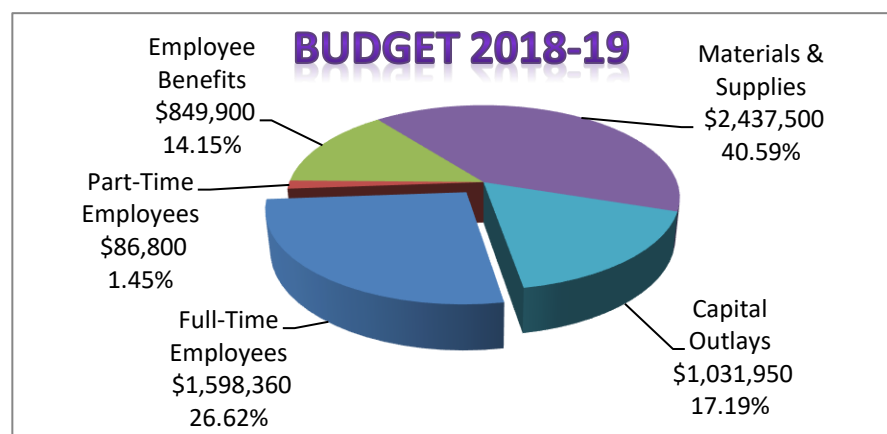
4180 PLANNING COMMISSION

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4180-2300	TRAVEL & TRAINING	9,619	15,033	16,900	18,000	18,000	18,000
	MATERIALS & SUPPLIES	9,619	15,033	16,900	18,000	18,000	18,000
DEPARTMENT TOTAL		9,619	15,033	16,900	18,000	18,000	18,000

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

	2018-19 Approved Budget
Full-Time Employees	\$ 1,598,360
Part-Time Employees	\$ 86,800
Employee Benefits	\$ 849,900
Materials & Supplies	\$ 2,437,500
Capital Outlays	\$ 1,031,950
TOTAL	\$ 6,004,510

**SALARIES & BENEFITS**

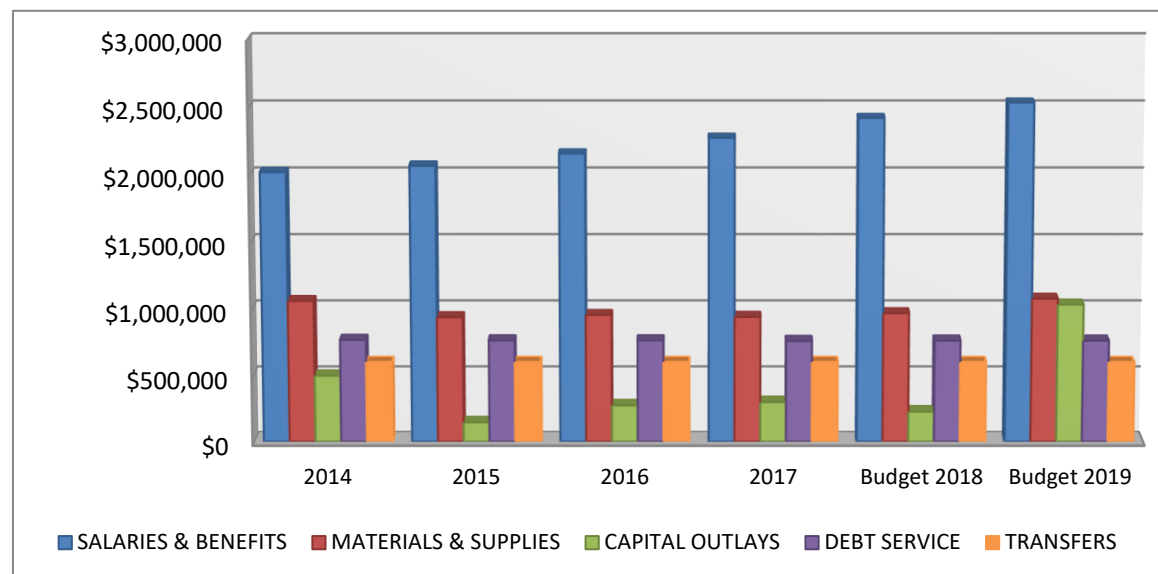
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Streets Superintendent	2010	32
Crew Supervisor (5)	2011	32
Equipment Operator (25)	2012	32
Streets System Administrator	2013	32
Streets Technician (4)	2014	33
	2015	33
	2016	33
	2017	34
	2018	34
	2019	36

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Street Name Signs	10,000	10,000
Traffic Signal Detection	52,000	52,000
Traffic Signal Cabinets	14,000	14,000
School Crossing Lights	8,550	8,550
Concrete Storm Drain	42,000	0
Heater Replacements	8,000	8,000
Vacuum Truck (Funding by Drainage Utility Fund)	500,000	500,000 *
Vacuum Sweeper (Funding by Drainage Utility Fund)	280,000	280,000 *
1 1/2 Ton Dump Truck (Replacement)	60,000	60,000
Walton Trailer (20,000 lb)	18,000	18,000
1 1/2 Ton Dump Truck w/ Crane (Replacement)	66,000	66,000
Mule Crane	6,500	6,500
16 ft Utility trailer	3,000	3,000
Sharp MX-4070V Copier (Replacement)	5,900	5,900
	<u>1,073,950</u>	<u>1,031,950</u>

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

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	2,019,367	2,066,850	2,157,041	2,274,173	2,420,422	2,535,060
MATERIALS & SUPPLIES	1,058,453	937,239	953,846	940,125	967,218	1,076,150
CAPITAL OUTLAYS	497,704	145,558	274,020	298,359	227,200	1,031,950
DEBT SERVICE	766,406	762,825	762,800	758,425	761,425	761,350
TRANSFERS	600,000	600,000	600,000	600,000	600,000	600,000
TOTAL	4,941,930	4,512,472	4,747,707	4,871,082	4,976,265	6,004,510

Budget 2018-19
City of St. George

10 GENERAL FUND

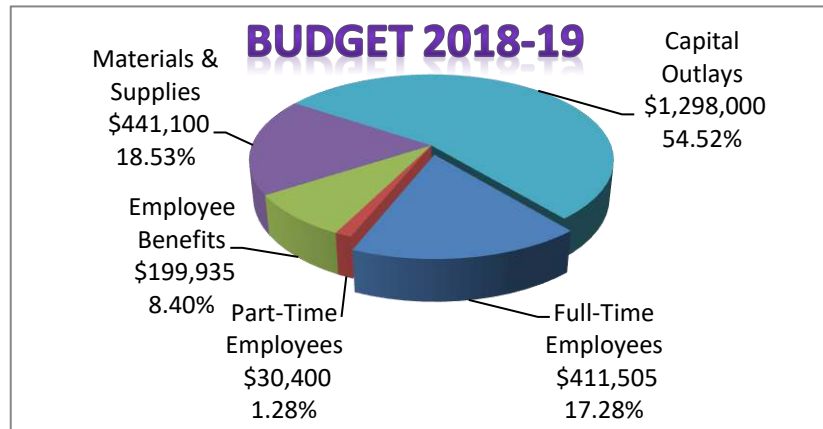
4413 STREETS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager Recommended	2019 City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,427,894	1,490,049	1,491,188	1,647,273	1,590,360	1,590,360
10-4413-1200	SALARIES & WAGES PART/TIME	90,773	87,596	108,500	108,500	86,800	86,800
10-4413-1210	OVERTIME PAY	1,809	5,399	15,000	8,000	8,000	8,000
10-4413-1300	FICA	117,972	121,678	123,524	134,929	128,915	128,915
10-4413-1310	INSURANCE BENEFITS	305,712	324,615	411,257	469,792	434,910	434,910
10-4413-1320	RETIREMENT BENEFITS	330,014	333,781	270,953	295,137	286,075	286,075
	SALARIES & BENEFITS	2,274,173	2,363,118	2,420,422	2,663,631	2,535,060	2,535,060
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	175	420	300	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	60	100	500	500	500	500
10-4413-2300	TRAVEL & TRAINING	22,145	26,742	29,095	27,055	27,055	27,055
10-4413-2400	OFFICE SUPPLIES	4,647	5,474	5,500	5,500	5,500	5,500
10-4413-2430	COMPUTER SOFTWARE	0	0	0	375	375	375
10-4413-2450	SAFETY EQUIPMENT	23,929	22,095	22,000	19,150	19,150	19,150
10-4413-2500	EQUIP SUPPLIES & MAINTENANCE	3,765	7,500	7,750	7,935	7,935	7,935
10-4413-2600	BUILDINGS AND GROUNDS	12,074	9,072	9,000	15,000	15,000	15,000
10-4413-2670	FUEL	106,453	112,228	115,000	115,000	115,000	115,000
10-4413-2680	FLEET MAINTENANCE	172,710	185,428	150,000	180,000	180,000	180,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPLIES	282,025	267,114	267,000	316,000	316,000	316,000
10-4413-2722	PAINT STRIPING	80,834	102,379	106,073	118,785	118,785	118,785
10-4413-2732	TRAFFIC CONTROL	4,175	15,372	12,000	15,000	15,000	15,000
10-4413-2740	TRAFFIC SIGNAL O & M	22,464	22,740	25,000	25,000	25,000	25,000
10-4413-2751	WEED CONTROL	46,494	44,313	45,000	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	17,071	28,506	20,000	25,000	25,000	25,000
10-4413-2800	TELEPHONE	10,610	7,451	9,000	9,000	9,000	9,000
10-4413-2900	RENT OF PROPERTY & EQUIPMENT	0	125	0	0	0	0
10-4413-2910	POWER BILLS	93,147	90,551	90,000	90,000	90,000	90,000
10-4413-3100	PROFESSIONAL & TECH. SERVICES	9,656	3,532	7,000	7,000	7,000	7,000
10-4413-4500	UNIFORMS	0	0	0	5,550	5,550	5,550
10-4413-5100	INSURANCE AND SURETY BONDS	26,404	28,554	41,000	43,000	43,000	43,000
10-4413-5200	CLAIMS PAID	1,288	4,933	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	940,125	984,629	967,218	1,076,150	1,076,150	1,076,150
10-4413-7200	BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0
10-4413-7300	IMPROVEMENTS	138,983	99,934	101,700	134,550	92,550	92,550
10-4413-7400	EQUIPMENT PURCHASES	159,376	128,000	125,500	939,400	939,400	939,400
	CAPITAL OUTLAYS	298,359	227,934	227,200	1,073,950	1,031,950	1,031,950
10-4413-8100	PRINCIPAL ON BONDS	415,000	435,000	435,000	455,000	455,000	455,000
10-4413-8200	INTEREST ON BONDS	343,425	326,425	326,425	306,350	306,350	306,350
	DEBT SERVICE	758,425	761,425	761,425	761,350	761,350	761,350
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	4,871,082	4,937,105	4,976,265	6,175,081	6,004,510	6,004,510

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

	2018-19 Approved Budget
Full-Time Employees	\$ 411,505
Part-Time Employees	\$ 30,400
Employee Benefits	\$ 199,935
Materials & Supplies	\$ 441,100
Capital Outlays	\$ 1,298,000
TOTAL	\$ 2,380,940



SALARIES & BENEFITS

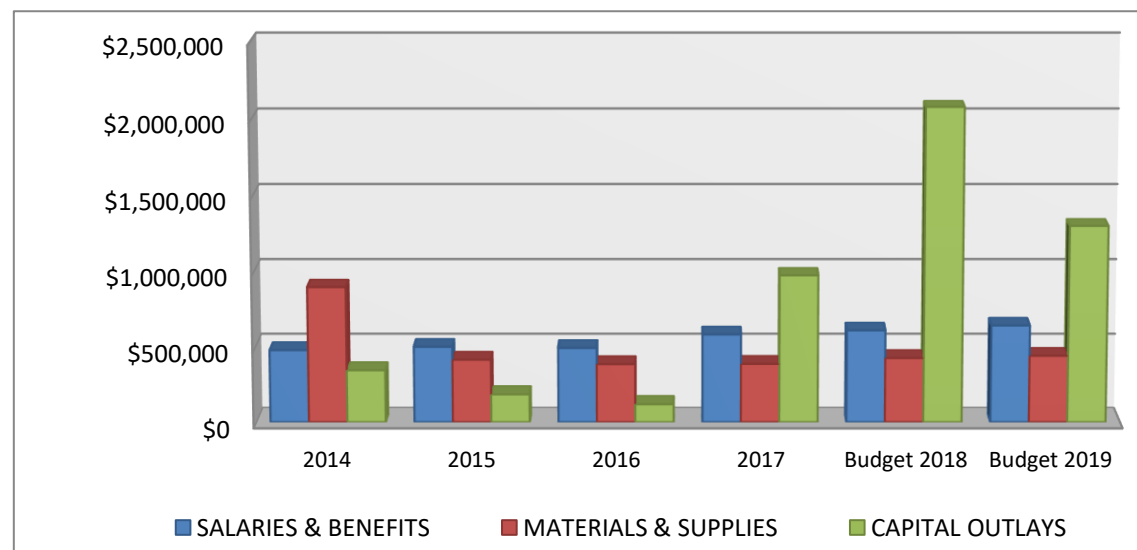
	<u>Total Positions</u>	
	2010	2011
Airport Manager	5	5
Lead Operations Specialist	5	5
Operations Specialist (5)	6	6
Administrative Professional	6	6
	6	6
	6	6
	6	6
	8	8
	8	8
	8	8

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Runway Repair Project	550,000	550,000
Parking Lot Expansion	680,000	680,000
Replace Door Security System	30,000	30,000
Replacement Vehicle	38,000	38,000
	<u>1,298,000</u>	<u>1,298,000</u>

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	479,044	500,839	493,004	582,776	609,447	641,840
MATERIALS & SUPPLIES	895,343	414,985	385,768	387,154	426,600	441,100
CAPITAL OUTLAYS	345,721	185,347	119,433	973,499	2,076,231	1,298,000
TOTAL	1,720,108	1,101,171	998,205	1,943,429	3,112,278	2,380,940

Budget 2018-19
City of St. George

10 GENERAL FUND

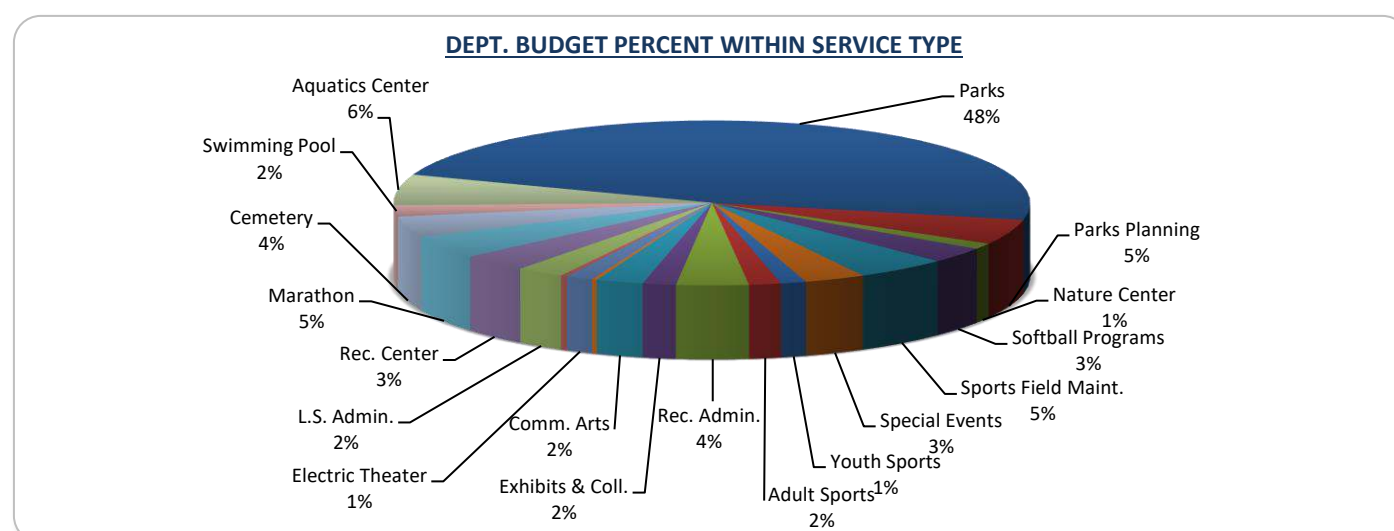
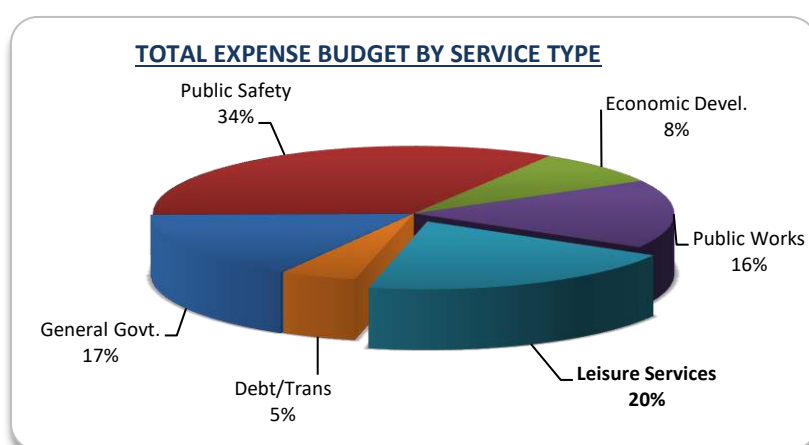
5400 AIRPORT

Account Number		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	365,381	400,052	380,707	397,236	406,505	406,505
10-5400-1200	SALARIES & WAGES PART/TIME	33,208	30,281	30,400	30,400	30,400	30,400
10-5400-1210	OVERTIME PAY	5,823	4,358	5,000	5,000	5,000	5,000
10-5400-1300	FICA	31,059	33,130	31,832	33,097	33,806	33,806
10-5400-1310	INSURANCE BENEFITS	76,352	87,442	97,562	97,926	98,130	98,130
10-5400-1320	RETIREMENT BENEFITS	70,954	73,293	63,946	66,469	67,999	67,999
	SALARIES & BENEFITS	582,776	628,556	609,447	630,128	641,840	641,840
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,449	1,434	1,500	1,500	1,500	1,500
10-5400-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	9,783	11,401	10,000	12,000	12,000	12,000
10-5400-2350	ARFF/OPERATIONS TRAINING	13,546	13,561	12,000	20,000	20,000	20,000
10-5400-2400	OFFICE SUPPLIES	4,619	4,533	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	11,429	13,541	10,000	14,000	14,000	14,000
10-5400-2430	COMPUTER SOFTWARE	0	0	0	7,200	7,200	7,200
10-5400-2500	EQUIP SUPPLIES & MAINTENANCE	11,038	13,626	15,000	12,000	12,000	12,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	8,505	7,887	12,000	10,000	10,000	10,000
10-5400-2612	AIRSIDE MAINTENANCE	39,248	52,190	65,000	65,000	65,000	65,000
10-5400-2621	LANDSIDE MAINTENANCE	24,256	12,624	30,000	30,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	22,353	20,927	21,000	21,000	21,000	21,000
10-5400-2641	TERMINAL MAINTENANCE	54,259	53,320	55,000	47,800	47,800	47,800
10-5400-2651	PARKING & SECURITY MAINTENANCE	14,588	9,204	10,000	10,000	10,000	10,000
10-5400-2670	FUEL	9,014	9,555	10,000	10,000	10,000	10,000
10-5400-2680	FLEET MAINTENANCE	5,617	15,605	10,000	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPLIES	25	71	100	100	100	100
10-5400-2800	TELEPHONE	4,888	4,759	6,000	6,000	6,000	6,000
10-5400-2900	RENT OF PROPERTY & EQUIPMENT	730	0	0	0	0	0
10-5400-2910	POWER BILLS	90,535	74,051	80,000	80,000	80,000	80,000
10-5400-2920	TERMINAL NATURAL GAS	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	4,816	3,797	2,500	4,000	4,000	4,000
10-5400-2950	ARFF BLDG U POWER	7,169	7,308	10,000	10,000	10,000	10,000
10-5400-2960	ARFF BLDG NAT GAS	345	338	500	500	500	500
10-5400-3100	PROFESSIONAL & TECH. SERVICES	10,616	10,564	20,000	20,000	20,000	20,000
10-5400-4500	UNIFORMS	0	0	0	3,000	3,000	3,000
10-5400-5100	INSURANCE AND SURETY BONDS	38,329	38,367	40,000	41,000	41,000	41,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	0	0	0	0	0	0
	MATERIALS & SUPPLIES	387,154	378,662	426,600	441,100	441,100	441,100
10-5400-7200	BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	455,702	1,204,433	1,756,231	1,260,000	1,260,000	1,260,000
10-5400-7400	EQUIPMENT PURCHASES	517,798	312,969	320,000	38,000	38,000	38,000
	CAPITAL OUTLAYS	973,499	1,517,402	2,076,231	1,298,000	1,298,000	1,298,000
DEPARTMENT TOTAL		1,943,430	2,524,620	3,112,278	2,369,228	2,380,940	2,380,940

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:

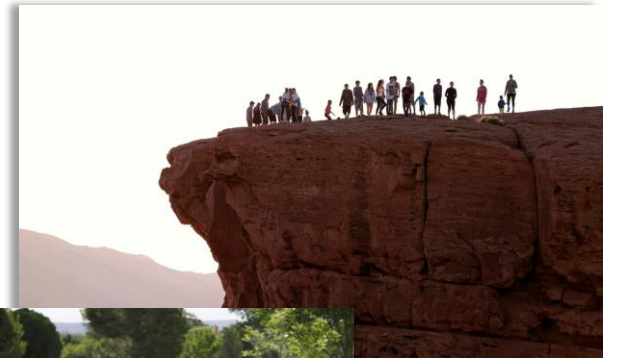
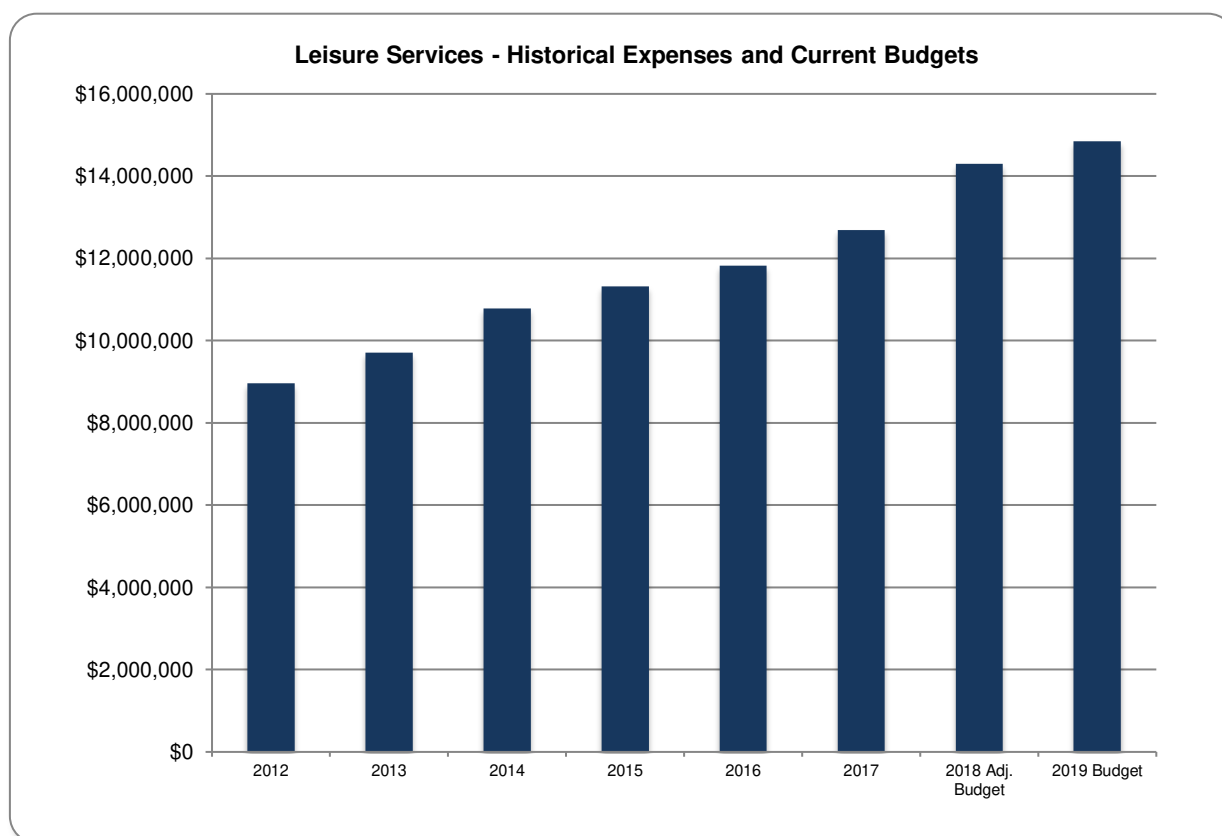
- ◇ **Parks** is the largest division in Leisure services and is responsible to maintain over 40 city parks, almost 50 miles of trails, 3 splash pads, and over 150 of public rights-of-way (road medians and roundabouts); manages the City's greenhouse and tree farms which save the City costs; maintains 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 20.3% of the 2018-19 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2016-17 Actual	2017-18 Year-End Est.	2017-18 Adjusted Budget	2018-19 Approved
Parks	55.5	6,157,000	6,664,452	6,430,558	7,095,633
Parks Planning & Design	6.5	552,073	602,797	634,963	732,228
Nature Center & Youth Programs	1	95,228	95,430	105,765	169,467
Softball Programs	1	400,466	756,956	817,428	459,029
Sports Field Maintenance	2	582,210	644,232	701,183	694,211
Special Events & Programs	1	316,901	400,946	429,756	455,769
Youth Sports	1	215,372	252,422	254,950	191,180
Adult Sports	1	215,652	228,075	244,213	240,740
Recreation Administration	3	488,719	559,818	567,116	543,201
Exhibits & Collections	1	214,763	256,554	252,423	251,139
Community Arts	2	297,716	398,419	394,503	354,617
Opera House	0	28,657	35,999	37,000	37,000
Electric Theater	1	119,066	129,536	140,040	203,344
Historic Courthouse	0	20,683	45,595	48,200	51,200
Leisure Services Administration	3	408,467	348,524	360,998	358,634
Recreation Center	1	524,468	534,584	566,416	510,867
Marathon	1	617,820	600,377	668,972	675,548
Community Center	0	1,910	2,312	2,900	2,900
Cemetery	3	326,247	427,000	481,296	601,031
Swimming Pool	0	270,134	245,537	252,419	326,385
Aquatics Center	2	833,732	874,212	909,191	897,596
TOTAL LEISURE SERVICES	86.0	12,687,284	14,103,777	14,300,290	14,851,719

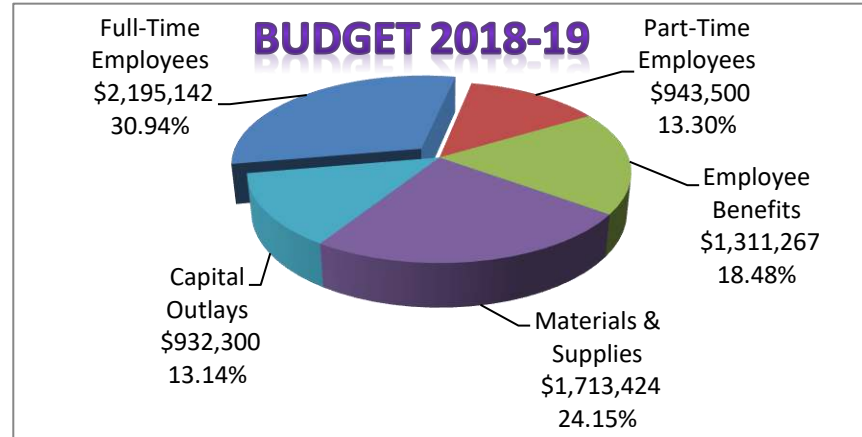
LEISURE SERVICES HISTORICAL EXPENDITURES



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

	2018-19 Approved Budget
Full-Time Employees	\$ 2,195,142
Part-Time Employees	\$ 943,500
Employee Benefits	\$ 1,311,267
Materials & Supplies	\$ 1,713,424
Capital Outlays	\$ 932,300
TOTAL	\$ 7,095,633

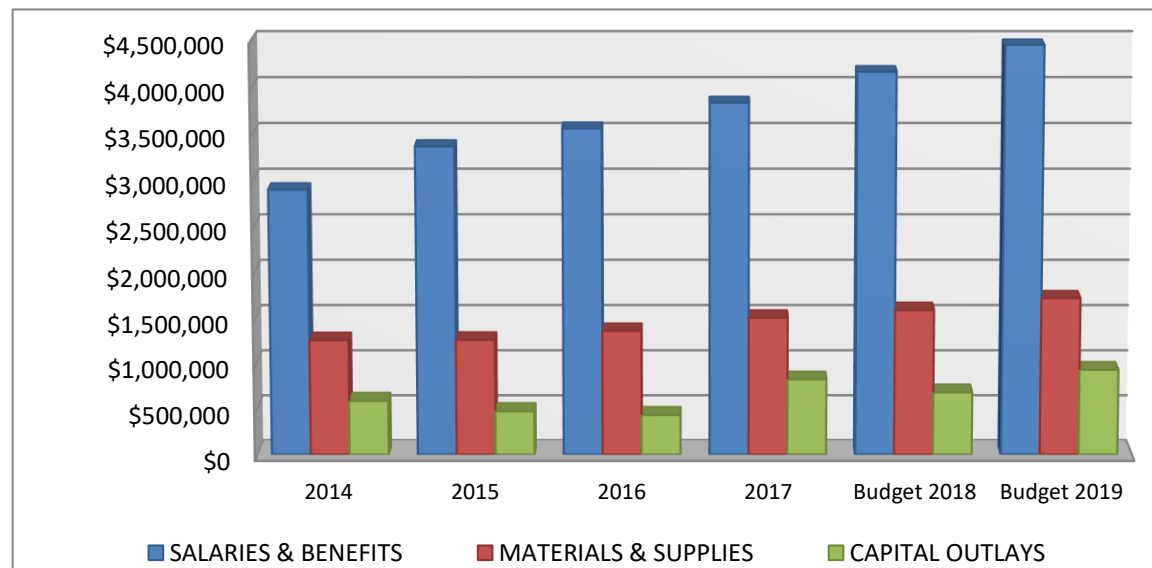
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Manager	2010	38
Assistant Parks Manager (2)	2011	38
Parks Supervisor (5)	2012	38
Crew Leader (8)	2013	48
Park Maintenance Worker (35)	2014	48
Mechanic	2015	49
Secretary	2016	51.5
Parks Warehouse Inventory Worker	2017	52.5
GIS Technician (split 50/50 with Design/Planning)	2018	54.5
Recreation Coordinator	2019	55.5

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Snow Park Parking Lot (Split over 2 Fiscal Years)	480,000	240,000
Little Valley Phase 2 playground surfacing	210,000	210,000
Tonaquint Tennis Parking Lot	252,000	0
Playground Replacement	200,000	125,000
Court Replacement	60,000	60,000
Centennial Park Lights	14,000	14,000
Rebuild Amiad Filter	20,000	20,000
Larkspur Park Tennis court fencing	5,800	5,800
Southgate Pump Station	17,000	17,000
Driving range protection for Virgin River Trail (Carryover FY18 Appr	50,000	50,000
Work Truck Replacements (2)	80,000	80,000
Trail Sweeper	25,000	25,000
Mid Size Mower (72 inch deck)(Replacement)	25,000	25,000
Mobile Paint Stripper and Sand Blaster	47,000	47,000
Vac Trailer	43,000	0
Conveyor belt dump truck spreader	8,000	8,000
Dump Trailer	5,500	5,500
Work Trucks (2)	80,000	0
	<u>1,622,300</u>	<u>932,300</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	2,891,847	3,359,412	3,552,556	3,831,080	4,162,369	4,449,909
MATERIALS & SUPPLIES	1,254,646	1,259,213	1,355,987	1,501,165	1,584,709	1,713,424
CAPITAL OUTLAYS	590,844	476,498	434,590	824,755	683,480	932,300
TOTAL	<u>4,737,337</u>	<u>5,095,123</u>	<u>5,343,133</u>	<u>6,157,000</u>	<u>6,430,558</u>	<u>7,095,633</u>

Budget 2018-19
City of St. George

10 GENERAL FUND

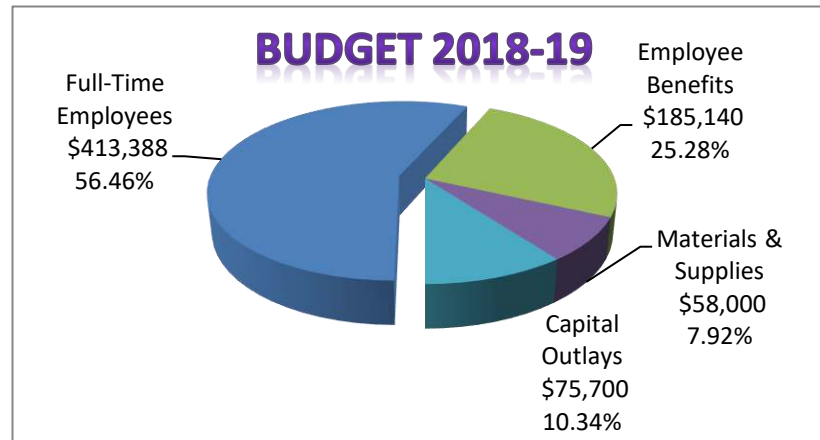
4510 PARKS

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4510-1100	SALARIES & WAGES FULL/TIME	1,900,379	2,062,191	2,026,785	2,146,588	2,144,504	2,185,142
10-4510-1200	SALARIES & WAGES PART/TIME	795,345	851,412	875,000	875,000	875,000	875,000
10-4510-1210	OVERTIME PAY	1,750	1,625	10,000	10,000	10,000	10,000
10-4510-1263	PART-TIME WAGES THUNDER JU	0	0	0	0	0	68,500
10-4510-1300	FICA	208,811	225,847	222,752	231,917	231,757	240,106
10-4510-1310	INSURANCE BENEFITS	514,908	559,811	666,339	691,076	668,929	682,381
10-4510-1320	RETIREMENT BENEFITS	409,886	445,063	361,493	381,837	381,996	388,780
	SALARIES & BENEFITS	3,831,080	4,145,949	4,162,369	4,336,418	4,312,186	4,449,909
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	2,910	1,046	4,750	3,800	3,800	3,800
10-4510-2200	ORDINANCES & PUBLICATIONS	186	0	0	0	0	0
10-4510-2300	TRAVEL & TRAINING	15,020	16,857	17,800	17,800	17,800	17,800
10-4510-2313	TRAINING MATERIALS	0	0	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	9,660	9,245	7,400	9,300	9,300	9,300
10-4510-2411	PHOTO SUPPLIES	0	0	0	0	0	0
10-4510-2420	FURNITURE	866	3,305	3,500	3,500	3,500	3,500
10-4510-2430	COMPUTER SOFTWARE	6,332	1,870	4,624	4,624	4,624	4,624
10-4510-2500	EQUIP SUPPLIES & MAINTENANC	26,195	26,005	25,000	29,000	29,000	29,000
10-4510-2510	PUMP REPAIRS	15,541	13,255	25,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	23,712	24,873	27,900	27,900	27,900	27,900
10-4510-2530	SAFETY EQUIPMENT	25,093	25,292	30,000	30,000	30,000	30,000
10-4510-2600	BUILDINGS AND GROUNDS	227,360	190,616	204,800	211,800	211,800	211,800
10-4510-2611	ELECTRIC & GARBAGE	200,254	196,418	185,000	7,000	7,000	7,000
10-4510-2620	SAND, SOIL & GRAVEL	41,684	45,522	50,000	50,500	50,500	50,500
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	46,013	48,097	40,000	49,000	49,000	49,000
10-4510-2640	FERTILIZER, SEED, ETC.	102,147	98,292	99,000	113,000	113,000	113,000
10-4510-2650	TREES AND SHRUBS	45,324	47,557	55,000	55,000	55,000	55,000
10-4510-2660	WATER	35,344	40,000	40,000	40,000	40,000	40,000
10-4510-2670	FUEL	100,501	106,638	100,000	105,000	105,000	105,000
10-4510-2680	FLEET MAINTENANCE	92,344	105,439	100,000	105,000	105,000	105,000
10-4510-2691	SITE FURNISHINGS	34,813	105,364	109,600	45,400	45,400	45,400
10-4510-2702	IRRIGATION SUPPLIES	91,627	74,858	75,000	80,000	80,000	80,000
10-4510-2733	BACKFLOW PROGRAM	4,291	817	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	183,241	180,000	180,000	265,000	265,000	265,000
10-4510-2800	TELEPHONE	29,203	20,416	24,000	24,000	24,000	24,000
10-4510-2900	RENT OF PROPERTY & EQUIPMEI	15,423	18,149	23,000	19,000	19,000	19,000
10-4510-2910	POWER BILLS	0	0	0	189,300	189,300	189,300
10-4510-3000	SHADE TREE BOARD	13,555	5,000	18,000	18,000	18,000	18,000
10-4510-3100	PROFESSIONAL & TECH. SERVICI	18,111	10,074	13,650	15,600	15,600	15,600
10-4510-4500	UNIFORMS	20,056	16,500	30,000	30,000	30,000	30,000
10-4510-4563	ALL ABILITIES TRAIN EXPENSES	0	0	0	0	0	25,300
10-4510-5100	INSURANCE AND SURETY BONDS	62,964	68,821	77,085	100,000	100,000	100,000
10-4510-5200	CLAIMS PAID	11,393	2,076	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,501,165	1,502,402	1,584,709	1,688,124	1,688,124	1,713,424
10-4510-7300	IMPROVEMENTS	638,096	700,000	344,000	1,308,800	741,800	741,800
10-4510-7400	EQUIPMENT PURCHASES	186,659	316,101	339,480	313,500	190,500	190,500
	CAPITAL OUTLAYS	824,755	1,016,102	683,480	1,622,300	932,300	932,300
	DEPARTMENT TOTAL	6,157,000	6,664,452	6,430,558	7,646,842	6,932,610	7,095,633

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

	2018-19 Approved Budget
Full-Time Employees	\$ 413,388
Part-Time Employees	\$ -
Employee Benefits	\$ 185,140
Materials & Supplies	\$ 58,000
Capital Outlays	\$ 75,700
TOTAL	\$ 732,228



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Planning Mgr.	2010	4
Landscape Architect (2)	2011	4
Parks Planning Associate	2012	4
Planner	2013	4
Planner CAD/Inspector	2014	5
GIS Technician (split 50/50 with Parks Dept.)	2015	6
	2016	6.5
	2017	6.5
	2018	6.5
	2019	6.5

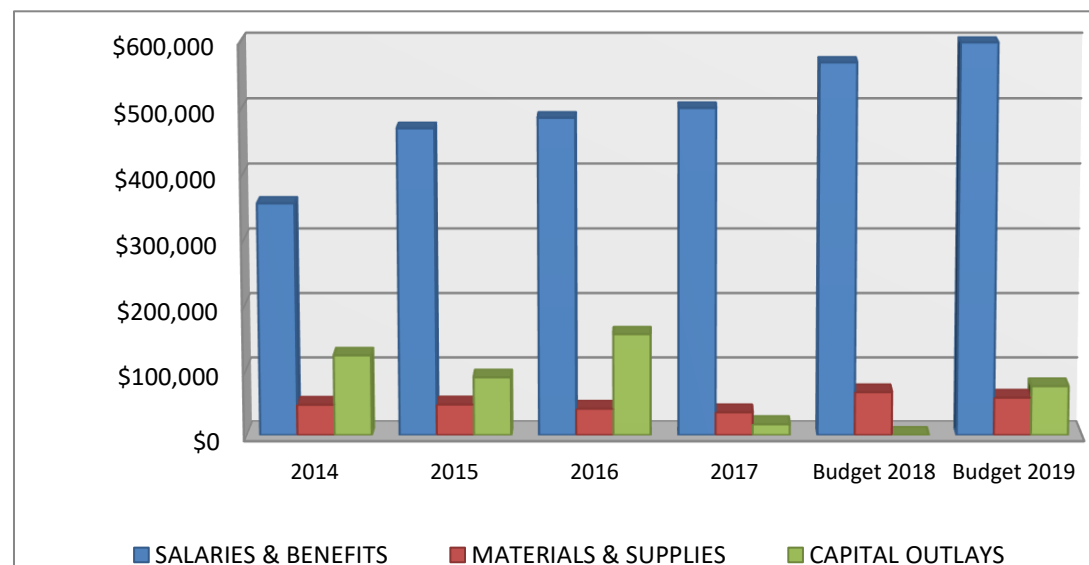
% of Salaries
& Benefits to Approved
Dept. Budget
82%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Thunder Junction Additional Parking with lights	328,500	0 *
Community Garden Relocation	75,700	75,700
VR South Trail Repairs by Bloomington Park	380,000	0
South Side of Horseman's Park Dr. Landscaping & Drainage	175,000	0 *
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	132,900	0
Worthen Park Phase 2 - Pickleball	349,700	0
Worthen Park Phase 3 - Restroom	30,000	0
Trail Connections to 400 S. I-15 Underpass	74,000	0
Sandtown Park - Loop Trail & ADA Pathways	90,000	0
	<u>1,635,800</u>	<u>75,700</u>

*Project Approved for funding in the Capital Projects Fund.

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	355,312	469,013	484,956	499,800	568,539	598,528
MATERIALS & SUPPLIES	47,114	47,451	40,954	35,313	66,424	58,000
CAPITAL OUTLAYS	123,154	89,265	155,577	16,960	0	75,700
TOTAL	525,580	605,729	681,487	552,073	634,963	732,228

Budget 2018-19
City of St. George

10 GENERAL FUND

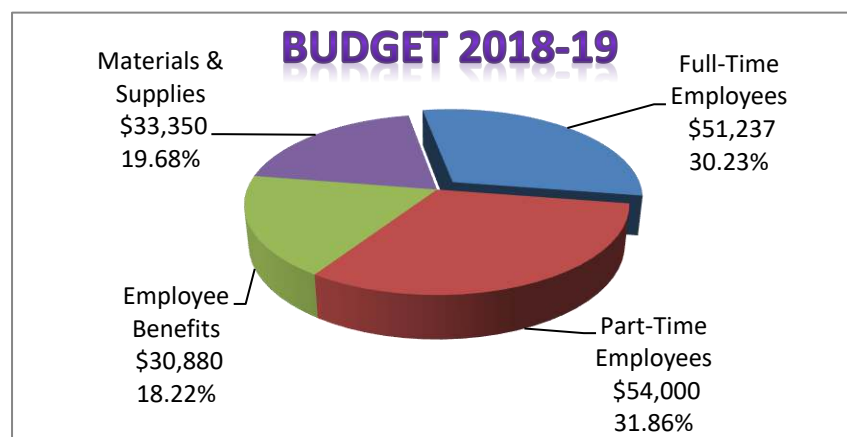
4511 PARKS DESIGN & PLANNING

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	339,528	367,159	380,816	395,168	404,388	404,388
10-4511-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4511-1210	OVERTIME PAY	4,671	9,094	9,000	9,000	9,000	9,000
10-4511-1300	FICA	26,174	28,126	29,821	30,919	31,624	31,624
10-4511-1310	INSURANCE BENEFITS	58,286	62,021	80,407	80,723	80,926	80,926
10-4511-1320	RETIREMENT BENEFITS	71,141	75,698	68,495	70,973	72,590	72,590
	SALARIES & BENEFITS	499,800	542,097	568,539	586,783	598,528	598,528
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	1,419	2,150	2,120	1,600	1,600	1,600
10-4511-2200	ORDINANCES & PUBLICATIONS	483	1,000	1,000	4,100	4,100	4,100
10-4511-2300	TRAVEL & TRAINING	2,691	7,150	7,150	7,300	7,300	7,300
10-4511-2400	OFFICE SUPPLIES	5,635	7,001	7,162	7,100	7,100	7,100
10-4511-2420	FURNITURE	51	1,000	1,000	1,000	1,000	1,000
10-4511-2430	COMPUTER SOFTWARE	0	0	0	5,900	5,900	5,900
10-4511-2500	EQUIP SUPPLIES & MAINTENANCE	1,850	4,591	4,600	4,000	4,000	4,000
10-4511-2670	FUEL	1,361	1,605	4,000	3,000	3,000	3,000
10-4511-2680	FLEET MAINTENANCE	760	1,518	1,732	1,700	1,700	1,700
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	4,224	4,803	4,830	0	0	0
10-4511-2800	TELEPHONE	1,727	1,794	3,600	3,300	3,300	3,300
10-4511-3100	PROFESSIONAL & TECH. SERVICE	12,602	25,652	25,730	15,000	15,000	15,000
10-4511-5100	INSURANCE AND SURETY BONDS	2,509	2,437	3,500	4,000	4,000	4,000
	MATERIALS & SUPPLIES	35,313	60,701	66,424	58,000	58,000	58,000
10-4511-7300	IMPROVEMENTS	9,029	0	0	1,635,800	75,700	75,700
10-4511-7400	EQUIPMENT PURCHASES	7,932	0	0	0	0	0
	CAPITAL OUTLAYS	16,960	0	0	1,635,800	75,700	75,700
DEPARTMENT TOTAL		552,073	602,798	634,963	2,280,583	732,228	732,228

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.

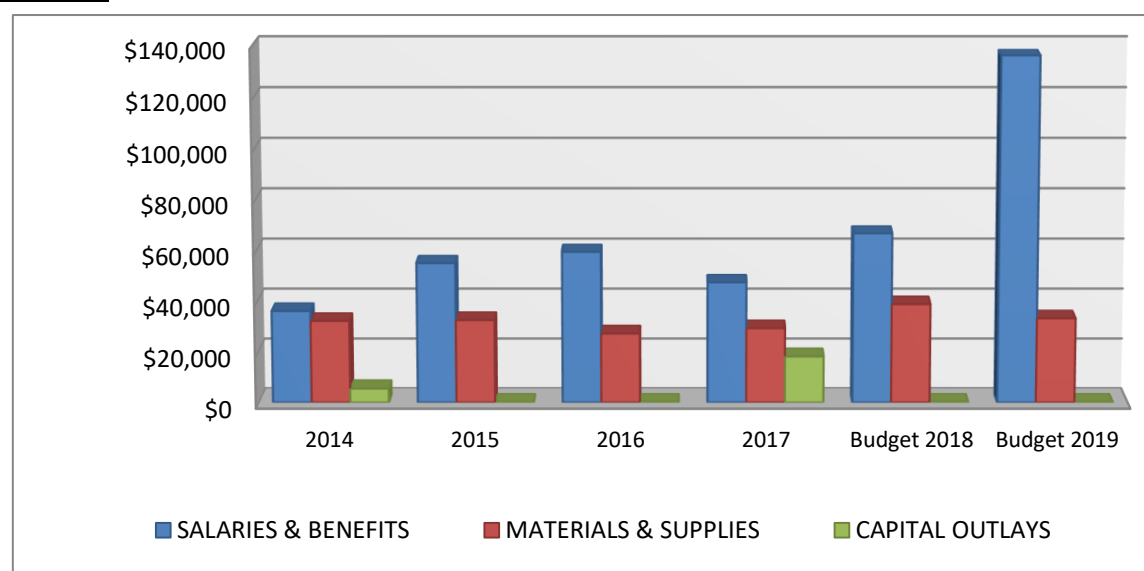
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 51,237
Part-Time Employees	\$ 54,000
Employee Benefits	\$ 30,880
Materials & Supplies	\$ 33,350
Capital Outlays	\$ -
TOTAL	\$ 169,467

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	0
	2019	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	36,239	55,116	59,546	47,543	66,811	136,117
MATERIALS & SUPPLIES	32,292	32,645	27,348	29,438	38,954	33,350
CAPITAL OUTLAYS	5,539	0	0	18,248	0	0
TOTAL	74,070	87,761	86,894	95,229	105,765	169,467

Budget 2018-19
City of St. George

10 GENERAL FUND

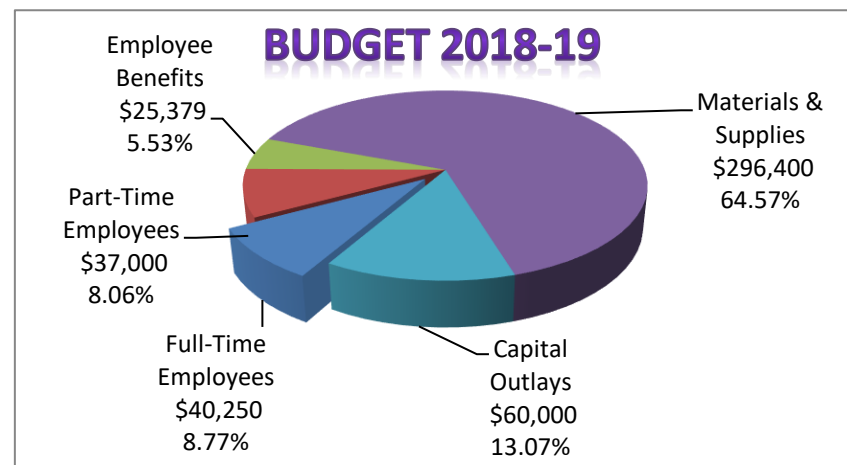
4555 NATURE CENTER & YOUTH PROGRAMS

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4555-1100	SALARIES & WAGES FULL/TIME	0	0	0	50,069	51,237	51,237
10-4555-1200	SALARIES & WAGES PART/TIME	43,636	60,820	60,820	54,000	54,000	54,000
10-4555-1210	OVERTIME PAY	0	0	0	0	0	0
10-4555-1300	FICA	3,326	4,653	4,653	7,960	8,051	8,051
10-4555-1310	INSURANCE BENEFITS	581	926	1,338	13,341	13,366	13,366
10-4555-1320	RETIREMENT BENEFITS	0	0	0	9,248	9,463	9,463
	SALARIES & BENEFITS	47,543	66,398	66,811	134,618	136,117	136,117
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	154	229	275	250	250	250
10-4555-2200	ORDINANCES & PUBLICATIONS	4,736	5,000	5,097	5,000	5,000	5,000
10-4555-2300	TRAVEL & TRAINING	2,030	1,729	2,272	2,000	2,000	2,000
10-4555-2400	OFFICE SUPPLIES	1,628	653	660	700	700	700
10-4555-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPLIES	17,755	17,757	23,954	19,400	19,400	19,400
10-4555-2800	TELEPHONE	0	0	0	0	0	0
10-4555-2900	RENT OF PROPERTY & EQUIPMENT	1,384	2,076	2,194	1,600	1,600	1,600
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVICE	1,751	1,587	4,502	4,400	4,400	4,400
10-4555-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	29,438	29,032	38,954	33,350	33,350	33,350
10-4555-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	18,248	0	0	0	0	0
	CAPITAL OUTLAYS	18,248	0	0	0	0	0
DEPARTMENT TOTAL		95,228	95,430	105,765	167,968	169,467	169,467

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

	2018-19 Approved Budget
Full-Time Employees	\$ 40,250
Part-Time Employees	\$ 37,000
Employee Benefits	\$ 25,379
Materials & Supplies	\$ 296,400
Capital Outlays	\$ 60,000
TOTAL	\$ 459,029

**SALARIES & BENEFITS**

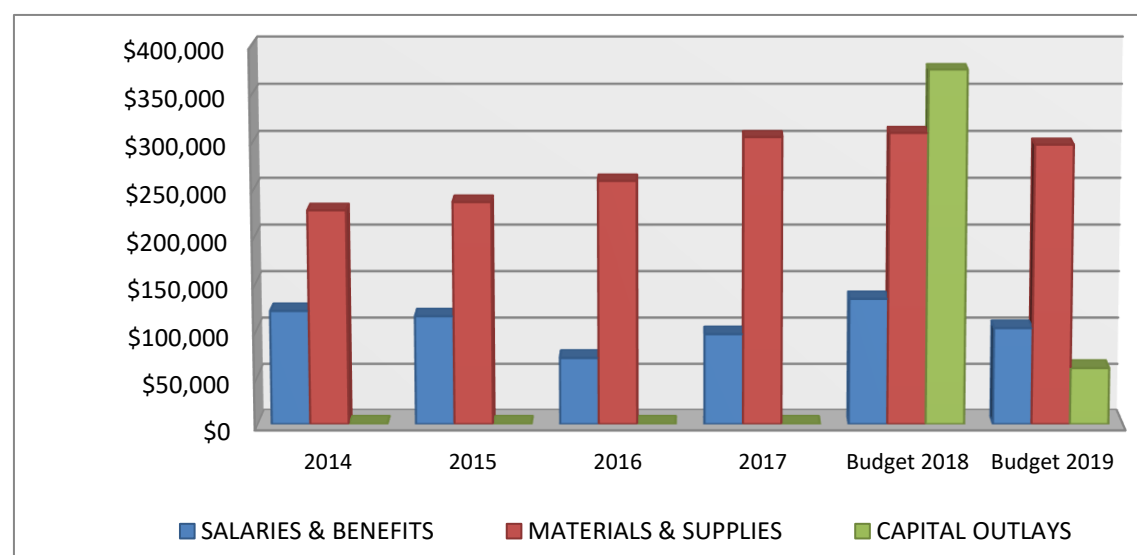
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1
	2018	1
	2019	1

% of Salaries
& Benefits to Approved
Dept. Budget
22%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Canyon's Complex Ballfield Light Replacement	855,000	0
Canyon's Complex Fencing Replacement	125,000	50,000 *
Canyon's Complex Scoreboard Motherboard Replacement	10,000	10,000
	<u>990,000</u>	<u>60,000</u>

*Recommend to split project into phases over multiple years.

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	120,798	115,215	70,712	96,148	133,660	102,629
MATERIALS & SUPPLIES	227,337	236,087	258,286	304,318	308,768	296,400
CAPITAL OUTLAYS	0	0	0	0	375,000	60,000
TOTAL	348,135	351,302	328,998	400,466	817,428	459,029

Budget 2018-19
City of St. George

10 GENERAL FUND

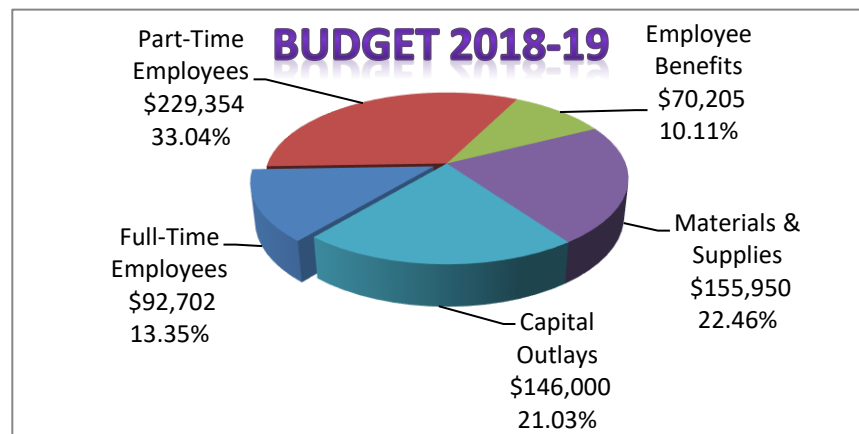
4556 SOFTBALL PROGRAMS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	37,293	38,243	38,702	39,333	40,250	40,250
10-4556-1200	SALARIES & WAGES PART/TIME	35,008	36,581	65,499	37,000	37,000	37,000
10-4556-1210	OVERTIME PAY	466	1,104	1,685	0	0	0
10-4556-1300	FICA	4,953	5,210	7,971	5,839	5,910	5,910
10-4556-1310	INSURANCE BENEFITS	11,790	12,077	13,344	12,730	12,751	12,751
10-4556-1320	RETIREMENT BENEFITS	6,637	6,576	6,459	6,565	6,718	6,718
	SALARIES & BENEFITS	96,148	99,789	133,660	101,467	102,629	102,629
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	767	94	95	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	6,365	9,760	13,656	9,600	9,600	9,600
10-4556-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	2,229	1,386	1,480	1,500	1,500	1,500
10-4556-2500	EQUIP SUPPLIES & MAINTENANCE	20,310	22,369	25,290	23,000	23,000	23,000
10-4556-2600	BUILDINGS AND GROUNDS	19	177	175	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPLIES	82,991	37,288	49,336	53,700	53,700	53,700
10-4556-2752	CONCESSIONS	4,412	7,655	10,245	0	0	0
10-4556-2800	TELEPHONE	1,146	648	1,000	0	0	0
10-4556-3100	PROFESSIONAL & TECH. SERVICES	166,014	186,859	191,266	196,000	196,000	196,000
10-4556-4580	RECREATION - SPECIAL EVENTS	13,969	3,200	3,200	2,500	2,500	2,500
10-4556-5090	TEAM REGISTRATIONS	5,245	10,452	12,275	8,800	8,800	8,800
10-4556-5100	INSURANCE AND SURETY BONDS	851	750	750	1,300	1,300	1,300
	MATERIALS & SUPPLIES	304,318	280,638	308,768	296,400	296,400	296,400
10-4556-7300	IMPROVEMENTS	0	376,529	375,000	980,000	50,000	50,000
10-4556-7400	EQUIPMENT PURCHASES	0	0	0	10,000	10,000	10,000
	CAPITAL OUTLAYS	0	376,529	375,000	990,000	60,000	60,000
DEPARTMENT TOTAL		400,466	756,956	817,428	1,387,867	459,029	459,029

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

	2018-19 Approved Budget
Full-Time Employees	\$ 92,702
Part-Time Employees	\$ 229,354
Employee Benefits	\$ 70,205
Materials & Supplies	\$ 155,950
Capital Outlays	\$ 146,000
TOTAL	\$ 694,211

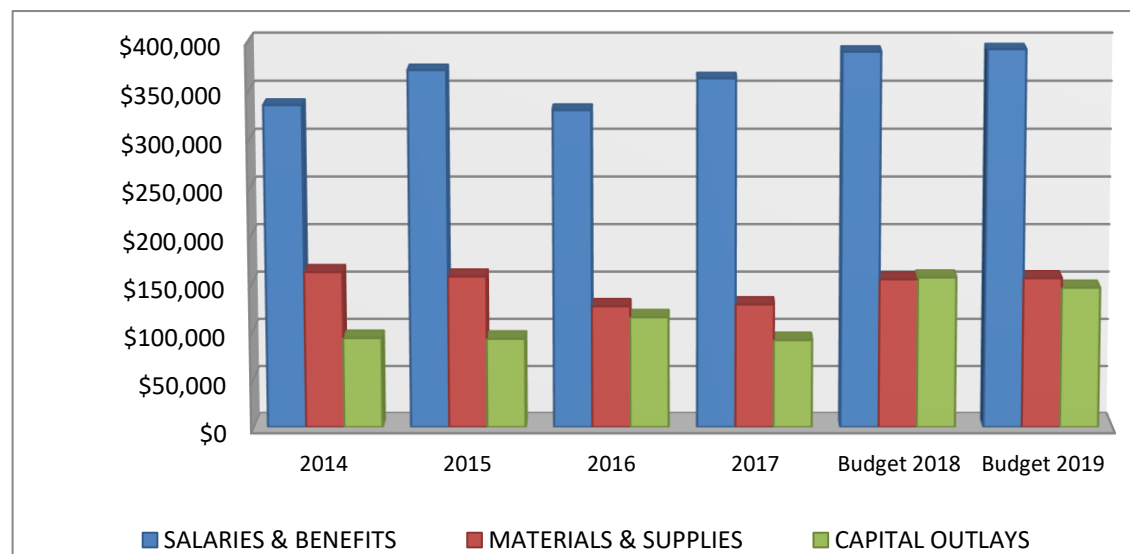
**SALARIES & BENEFITS**

	<u>Total Positions</u>	
<u>Authorized Full-Time Positions</u>	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Warning Track Renovation	40,000	0
Infield Renovation Little Valley Fields 2-4	20,000	20,000
Bleachers (2 sets)	7,000	7,000
Replacement Tractor for the Canyons	40,000	40,000
Reel Mower	41,000	41,000
Replacement Golf Carts	11,000	11,000
Replacement Truck	42,000	27,000
	<u>201,000</u>	<u>146,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	334,970	370,788	329,733	362,428	389,751	392,261
MATERIALS & SUPPLIES	162,299	157,654	126,586	128,541	154,737	155,950
CAPITAL OUTLAYS	93,376	92,609	115,183	91,240	156,695	146,000
TOTAL	590,645	621,051	571,502	582,209	701,183	694,211

Budget 2018-19
City of St. George

10 GENERAL FUND

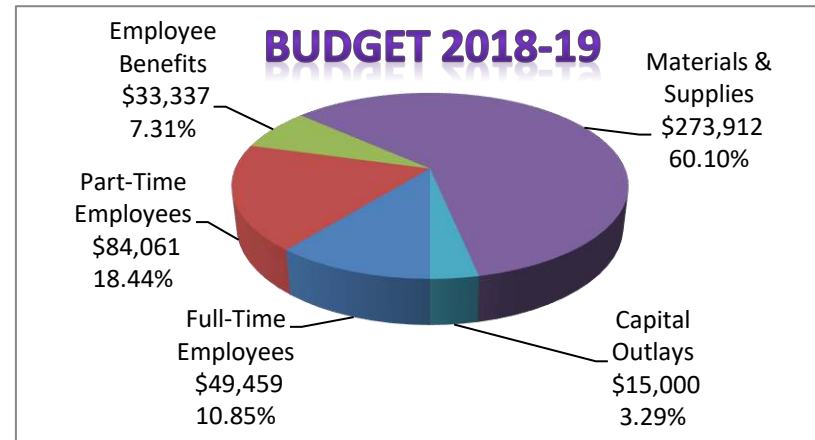
4557 SPORTS FIELD MAINT.

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4557-1100	SALARIES & WAGES FULL/TIME	84,673	88,432	87,718	87,657	89,702	89,702
10-4557-1200	SALARIES & WAGES PART/TIME	213,338	205,346	229,354	229,354	229,354	229,354
10-4557-1210	OVERTIME PAY	2,254	1,031	3,000	3,000	3,000	3,000
10-4557-1300	FICA	22,750	21,626	24,485	24,481	24,637	24,637
10-4557-1310	INSURANCE BENEFITS	24,406	25,760	29,144	29,142	29,187	29,187
10-4557-1320	RETIREMENT BENEFITS	15,007	15,539	16,050	16,020	16,381	16,381
	SALARIES & BENEFITS	362,428	357,733	389,751	389,654	392,261	392,261
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4557-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	333	0	1,000	1,000	1,000	1,000
10-4557-2400	OFFICE SUPPLIES	65	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANCE	4,068	10,392	11,500	10,000	10,000	10,000
10-4557-2600	BUILDINGS AND GROUNDS	89,886	88,958	100,000	100,000	100,000	100,000
10-4557-2670	FUEL	5,870	5,024	7,500	7,500	7,500	7,500
10-4557-2680	FLEET MAINTENANCE	13,636	15,645	14,500	15,000	15,000	15,000
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	1,429	194	1,000	1,000	1,000	1,000
10-4557-2800	TELEPHONE	-351	-309	237	250	250	250
10-4557-2900	RENT OF PROPERTY & EQUIPME	2,751	2,700	2,000	2,700	2,700	2,700
10-4557-2910	POWER BILLS	0	0	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVICE	717	833	1,000	1,000	1,000	1,000
10-4557-5100	INSURANCE AND SURETY BONDS	10,137	11,458	16,000	17,500	17,500	17,500
	MATERIALS & SUPPLIES	128,541	134,896	154,737	155,950	155,950	155,950
10-4557-7300	IMPROVEMENTS	58,935	19,564	33,800	67,000	27,000	27,000
10-4557-7400	EQUIPMENT PURCHASES	32,305	132,039	122,895	134,000	119,000	119,000
	CAPITAL OUTLAYS	91,240	151,603	156,695	201,000	146,000	146,000
	DEPARTMENT TOTAL	582,210	644,233	701,183	746,604	694,211	694,211

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

	2018-19 Approved Budget
Full-Time Employees	\$ 49,459
Part-Time Employees	\$ 84,061
Employee Benefits	\$ 33,337
Materials & Supplies	\$ 273,912
Capital Outlays	\$ 15,000
TOTAL	\$ 455,769

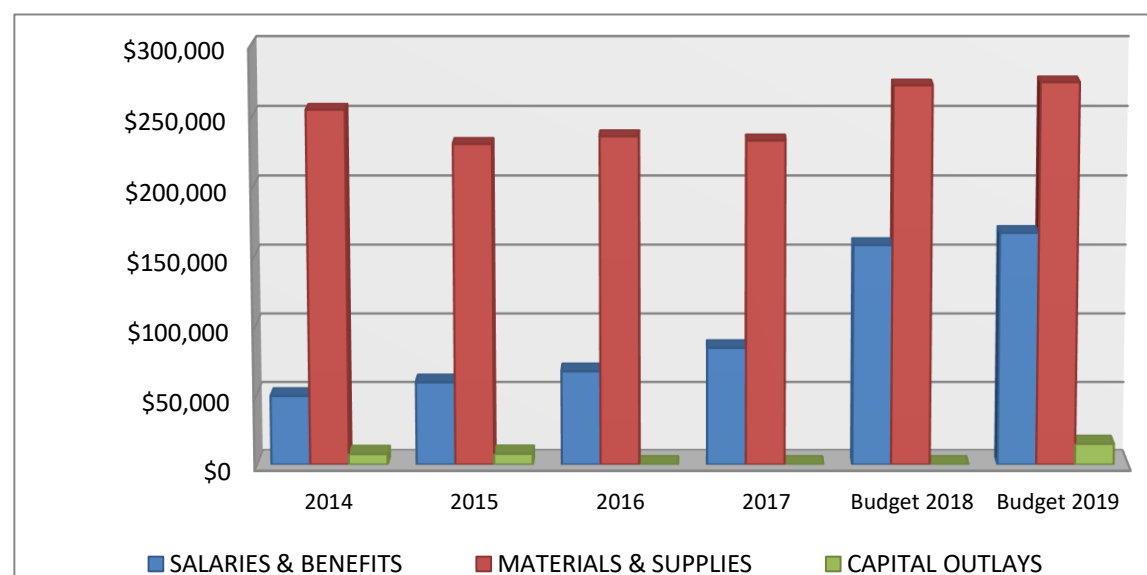
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	0
	2018	1
	2019	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Ford F-250	56,080	0
Open Back Trailer	3,000	3,000
Gator	12,000	12,000
	<u>71,080</u>	<u>15,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	49,587	59,467	67,421	84,381	158,086	166,857
MATERIALS & SUPPLIES	254,420	230,063	235,550	232,519	271,670	273,912
CAPITAL OUTLAYS	7,615	7,768	0	0	0	15,000
TOTAL	311,622	297,298	302,971	316,900	429,756	455,769

Budget 2018-19
City of St. George

10 GENERAL FUND

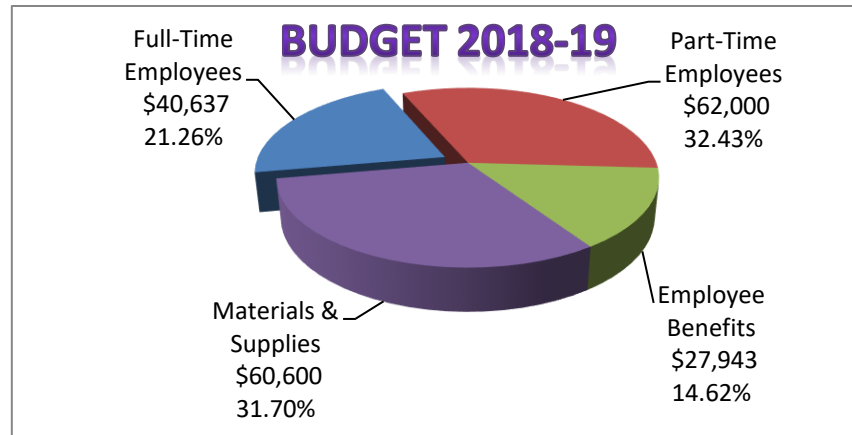
4558 SPECIAL EVENTS & PROGRAMS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4558-1100	SALARIES & WAGES FULL/TIME	0	48,019	48,019	48,332	49,459	49,459
10-4558-1200	SALARIES & WAGES PART/TIME	77,705	66,438	77,758	84,061	84,061	84,061
10-4558-1210	OVERTIME PAY	753	0	0	0	0	0
10-4558-1300	FICA	5,037	9,622	9,622	10,127	10,214	10,214
10-4558-1310	INSURANCE BENEFITS	886	13,818	13,818	13,964	13,988	13,988
10-4558-1320	RETIREMENT BENEFITS	0	8,869	8,869	8,927	9,135	9,135
	SALARIES & BENEFITS	84,381	146,766	158,086	165,411	166,857	166,857
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	2,896	12,554	14,090	16,990	16,990	16,990
10-4558-2300	TRAVEL & TRAINING	124	0	0	0	0	0
10-4558-2500	EQUIP SUPPLIES & MAINTENANCE	600	0	0	0	0	0
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	0	100	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPLIES	139,267	137,781	134,072	138,244	138,244	138,244
10-4558-2752	CONCESSIONS	0	0	0	0	0	0
10-4558-2800	TELEPHONE	97	0	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPMENT	4,678	5,325	6,875	10,725	10,725	10,725
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVICES	44,568	57,889	75,633	66,453	66,453	66,453
10-4558-4581	FOURTH OF JULY	39,523	39,749	40,000	40,000	40,000	40,000
10-4558-4600	RACES	0	0	0	0	0	0
10-4558-5100	INSURANCE AND SURETY BONDS	766	782	1,000	1,500	1,500	1,500
	MATERIALS & SUPPLIES	232,519	254,179	271,670	273,912	273,912	273,912
10-4558-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	0	0	0	71,080	15,000	15,000
	CAPITAL OUTLAYS	0	0	0	71,080	15,000	15,000
DEPARTMENT TOTAL		316,901	400,946	429,756	510,403	455,769	455,769

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.

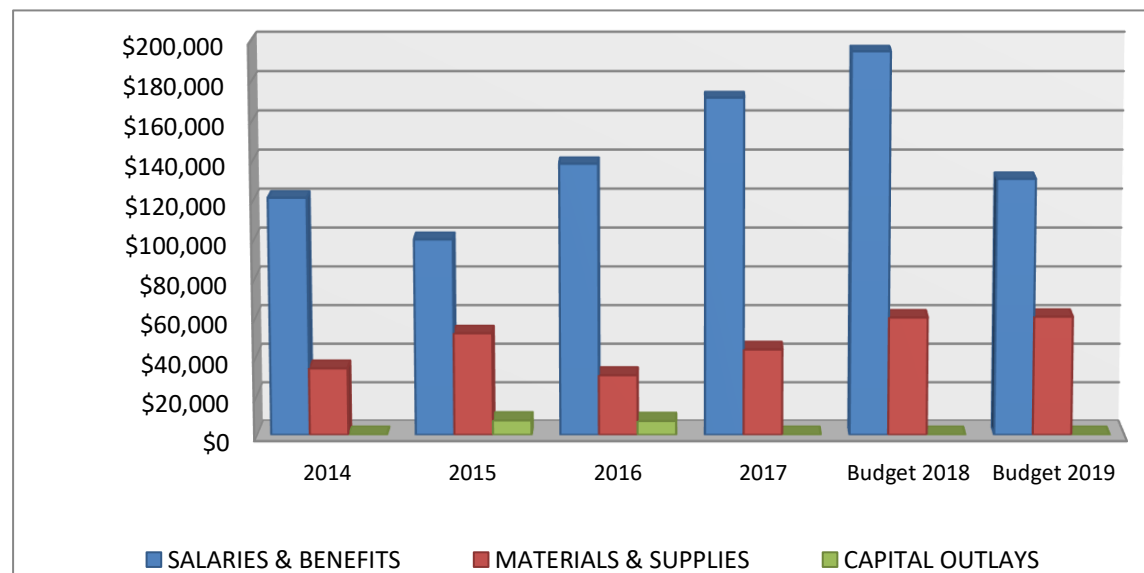
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 40,637
Part-Time Employees	\$ 62,000
Employee Benefits	\$ 27,943
Materials & Supplies	\$ 60,600
Capital Outlays	\$ -
TOTAL	\$ 191,180

**SALARIES & BENEFITS**

	Authorized Full-Time Positions	Total Positions
Recreation Coordinator	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	2
	2018	2
	2019	1

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	121,066	99,937	138,231	171,530	194,776	130,580
MATERIALS & SUPPLIES	34,225	52,126	30,698	43,842	60,174	60,600
CAPITAL OUTLAYS	0	7,499	7,178	0	0	0
TOTAL	155,291	159,562	176,107	215,372	254,950	191,180

Budget 2018-19
City of St. George

10 GENERAL FUND

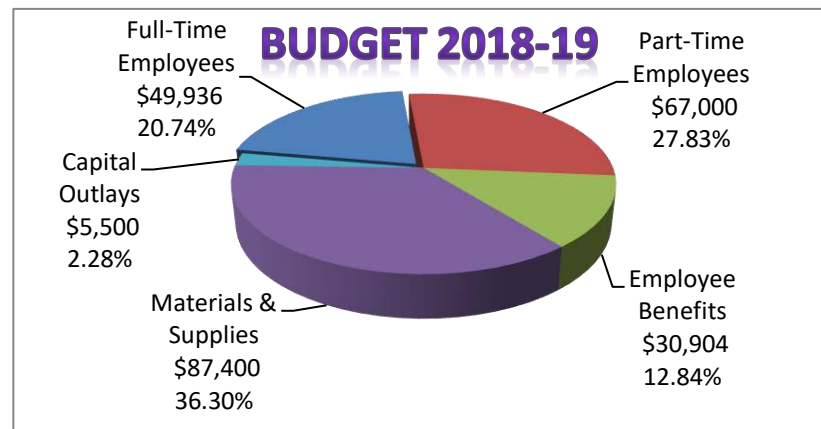
4559 YOUTH SPORTS PROGRAMS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	74,457	77,315	77,404	79,422	81,275	40,637
10-4559-1200	SALARIES & WAGES PART/TIME	51,436	69,446	68,077	62,000	62,000	62,000
10-4559-1210	OVERTIME PAY	98	0	0	0	0	0
10-4559-1300	FICA	10,028	13,065	11,421	10,819	10,961	7,852
10-4559-1310	INSURANCE BENEFITS	16,231	20,851	24,955	25,213	25,254	13,309
10-4559-1320	RETIREMENT BENEFITS	19,281	16,587	12,919	13,255	13,565	6,782
	SALARIES & BENEFITS	171,530	197,263	194,776	190,709	193,055	130,580
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	2,275	2,284	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 & MAINTENANCE	0	0	2,500	0	0	0
10-4559-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	8,650	8,382	8,369	9,300	9,300	9,300
10-4559-2700	SPECIAL DEPARTMENTAL SUPPLIES	23,965	33,526	33,494	34,000	34,000	34,000
10-4559-2800	TELEPHONE	0	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	0	650	0	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVICE	7,878	9,250	9,311	10,000	10,000	10,000
10-4559-5100	INSURANCE AND SURETY BONDS	1,073	1,066	1,200	2,000	2,000	2,000
	MATERIALS & SUPPLIES	43,842	55,158	60,174	60,600	60,600	60,600
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		215,372	252,421	254,950	251,309	253,655	191,180

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

	2018-19 Approved Budget
Full-Time Employees	\$ 49,936
Part-Time Employees	\$ 67,000
Employee Benefits	\$ 30,904
Materials & Supplies	\$ 87,400
Capital Outlays	\$ 5,500
TOTAL	\$ 240,740

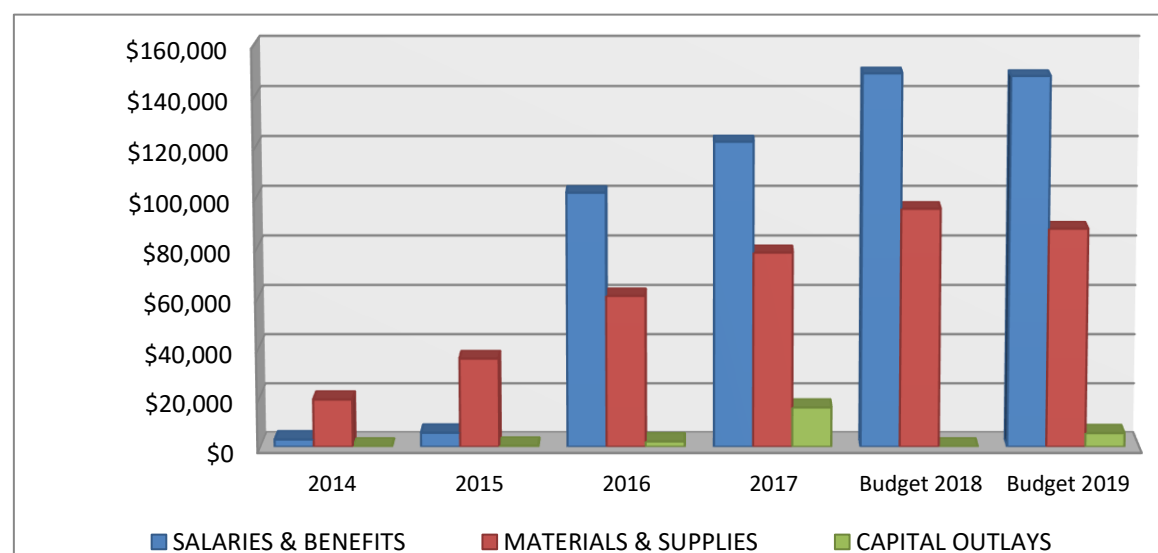
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Tennis/Pickleball Head Pro	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	1
	2017	1
	2018	1
	2019	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Golf Cart	5,500	5,500

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	2,919	5,650	101,690	121,887	148,889	147,840
MATERIALS & SUPPLIES	19,054	35,481	60,633	77,900	95,324	87,400
CAPITAL OUTLAYS	0	356	2,139	15,865	0	5,500
TOTAL	21,973	41,487	164,462	215,652	244,213	240,740

Budget 2018-19
City of St. George

10 GENERAL FUND

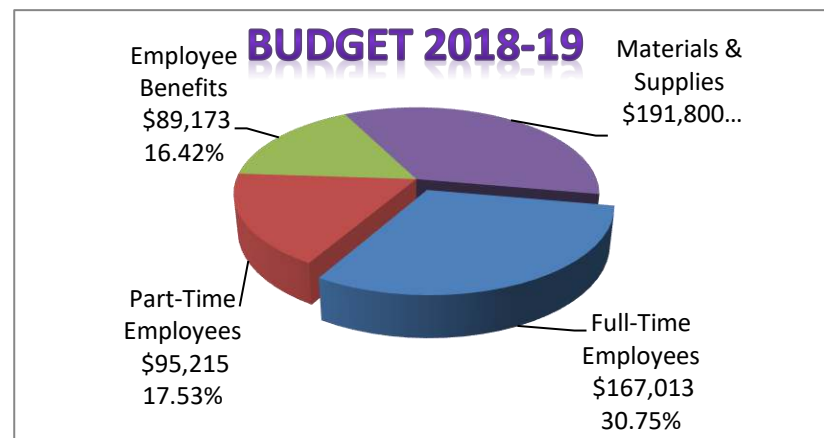
4560 ADULT SPORTS PROGRAMS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	43,853	46,201	46,399	48,798	49,936	49,936
10-4560-1200	SALARIES & WAGES PART/TIME	51,114	69,699	72,285	67,000	67,000	67,000
10-4560-1210	OVERTIME PAY	958	33	0	0	0	0
10-4560-1300	FICA	6,653	8,285	9,085	8,858	8,946	8,946
10-4560-1310	INSURANCE BENEFITS	12,027	13,042	13,376	13,599	13,624	13,624
10-4560-1320	RETIREMENT BENEFITS	7,283	7,715	7,744	8,144	8,334	8,334
	SALARIES & BENEFITS	121,887	144,975	148,889	146,399	147,840	147,840
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	837	1,082	1,600	1,600	1,600	1,600
10-4560-2300	TRAVEL & TRAINING	59	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANCE	940	0	0	0	0	0
10-4560-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPLIES	15,343	14,268	18,735	17,000	17,000	17,000
10-4560-2712	TENNIS PROGRAM - SUPPLIES & CONCESSIONS	22,366	17,844	21,739	18,000	18,000	18,000
10-4560-2716	PICKLEBALL SUPPLIES & CONCESSIONS	29,168	37,927	40,887	38,000	38,000	38,000
10-4560-2800	TELEPHONE	0	0	0	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPMENT	54	0	0	0	0	0
10-4560-3100	PROFESSIONAL & TECH. SERVICE	8,675	11,106	11,863	11,800	11,800	11,800
10-4560-5100	INSURANCE AND SURETY BONDS	459	460	500	1,000	1,000	1,000
	MATERIALS & SUPPLIES	77,900	82,687	95,324	87,400	87,400	87,400
10-4560-7300	IMPROVEMENTS	15,865	413	0	0	0	0
10-4560-7400	EQUIPMENT PURCHASES	0	0	0	5,500	5,500	5,500
	CAPITAL OUTLAYS	15,865	413	0	5,500	5,500	5,500
DEPARTMENT TOTAL		215,652	228,075	244,213	239,299	240,740	240,740

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

	2018-19 Approved Budget
Full-Time Employees	\$ 167,013
Part-Time Employees	\$ 95,215
Employee Benefits	\$ 89,173
Materials & Supplies	\$ 191,800
Capital Outlays	\$ -
TOTAL	\$ 543,201

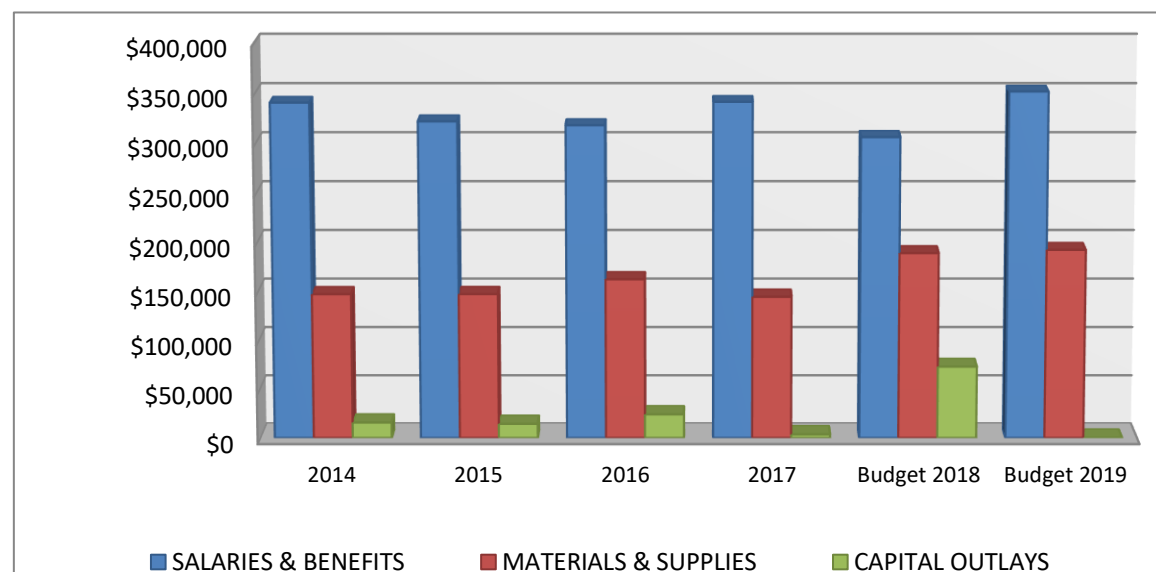
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Manager	2010	4
Recreation Supervisor	2011	4
Recreation Coordinator	2012	4
	2013	4
	2014	4
	2015	4
	2016	4
	2017	3
	2018	2
	2019	3

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Ford Explorer Vehicle	36,000	0

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	340,209	321,424	317,592	341,047	305,616	351,401
MATERIALS & SUPPLIES	146,785	146,900	162,014	144,172	188,500	191,800
CAPITAL OUTLAYS	15,702	14,420	24,137	3,500	73,000	0
TOTAL	502,696	482,744	503,743	488,719	567,116	543,201

Budget 2018-19
City of St. George

10 GENERAL FUND

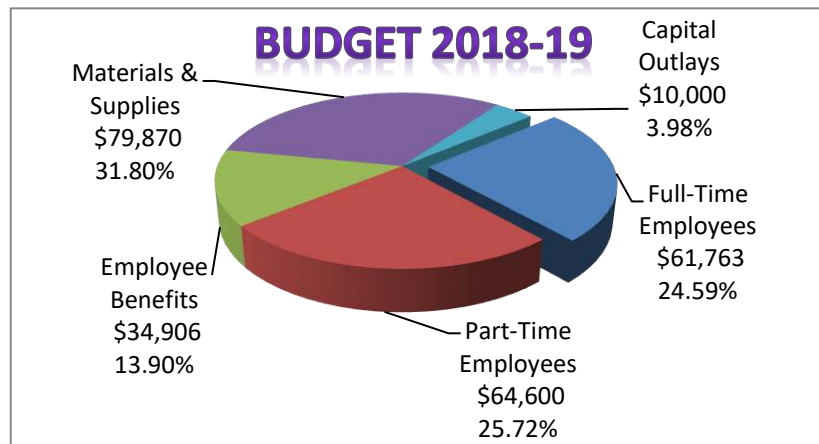
4561 RECREATION ADMIN.

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4561-1100	SALARIES & WAGES FULL/TIME	172,969	131,822	129,200	162,227	166,013	166,013
10-4561-1200	SALARIES & WAGES PART/TIME	83,058	101,531	106,000	95,215	95,215	95,215
10-4561-1210	OVERTIME PAY	184	0	1,000	1,000	1,000	1,000
10-4561-1300	FICA	17,581	15,740	18,069	19,771	20,060	20,060
10-4561-1310	INSURANCE BENEFITS	32,628	25,789	27,299	38,839	38,922	38,922
10-4561-1320	RETIREMENT BENEFITS	34,627	24,232	24,048	29,507	30,191	30,191
	SALARIES & BENEFITS	341,047	299,114	305,616	346,559	351,401	351,401
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	446	500	1,000	1,000	1,000	1,000
10-4561-2200	ORDINANCES & PUBLICATIONS	16,780	22,466	19,000	19,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	6,140	13,034	15,000	15,000	15,000	15,000
10-4561-2400	OFFICE SUPPLIES	20,096	22,973	23,000	23,000	23,000	23,000
10-4561-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4561-2500	EQUIP SUPPLIES & MAINTENANCE	6,088	15,511	12,000	12,000	12,000	12,000
10-4561-2600	BUILDINGS AND GROUNDS	2,470	8,411	4,000	4,000	4,000	4,000
10-4561-2670	FUEL	3,659	4,057	5,000	5,000	5,000	5,000
10-4561-2680	FLEET MAINTENANCE	3,741	6,741	4,000	5,000	5,000	5,000
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPLIES	807	1,163	3,800	3,800	3,800	3,800
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	5,843	5,812	7,500	6,000	6,000	6,000
10-4561-2900	RENT OF PROPERTY & EQUIPMENT	0	0	500	500	500	500
10-4561-2910	POWER BILLS	50,579	52,260	51,200	53,000	53,000	53,000
10-4561-3090	PROFESSIONAL FEES - YOUTH	0	991	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVICES	11,322	12,563	11,500	11,500	11,500	11,500
10-4561-4582	RECREATION - SPECIAL EVENTS	2,025	3,321	5,000	5,000	5,000	5,000
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	2,783	6,055	16,000	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BONDS	6,973	6,932	7,500	9,500	9,500	9,500
10-4561-5200	CLAIMS PAID	4,420	0	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	144,172	182,791	188,500	191,800	191,800	191,800
10-4561-7300	IMPROVEMENTS	0	11,980	0	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	3,500	65,934	73,000	36,000	0	0
	CAPITAL OUTLAYS	3,500	77,914	73,000	36,000	0	0
DEPARTMENT TOTAL		488,719	559,818	567,116	574,359	543,201	543,201

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

	2018-19 Approved Budget
Full-Time Employees	\$ 61,763
Part-Time Employees	\$ 64,600
Employee Benefits	\$ 34,906
Materials & Supplies	\$ 79,870
Capital Outlays	\$ 10,000
TOTAL	\$ 251,139

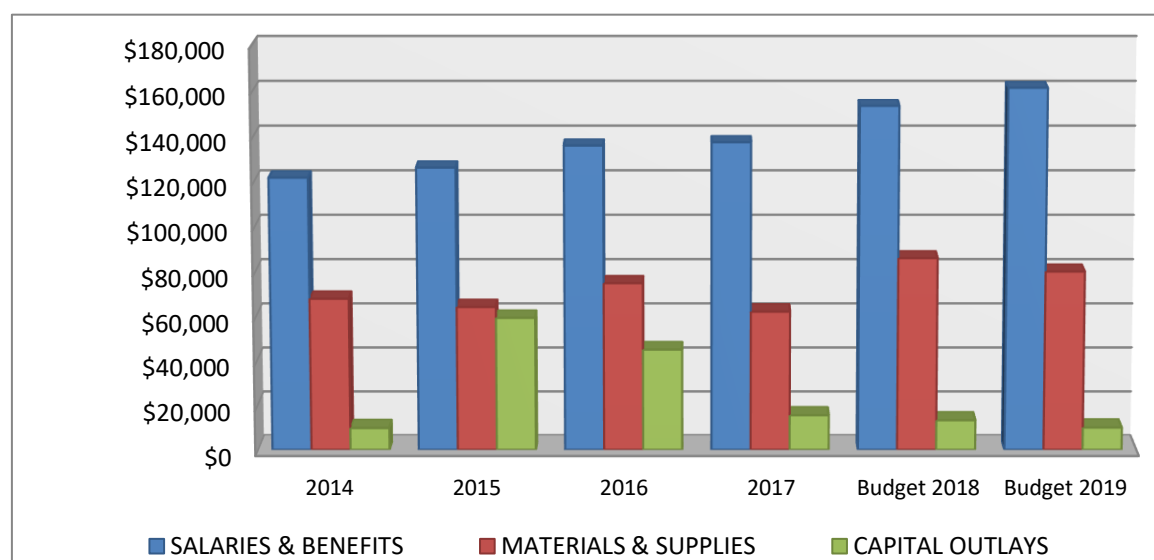
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Museum Manager/Curator	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1
	2018	1
	2019	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Exterior Sign (Replacement)	10,000	10,000

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	121,579	126,029	135,754	137,252	153,286	161,269
MATERIALS & SUPPLIES	67,781	64,084	74,713	61,992	85,872	79,870
CAPITAL OUTLAYS	9,776	59,200	45,008	15,519	13,265	10,000
TOTAL	199,136	249,313	255,475	214,763	252,423	251,139

Budget 2018-19
City of St. George

10 GENERAL FUND

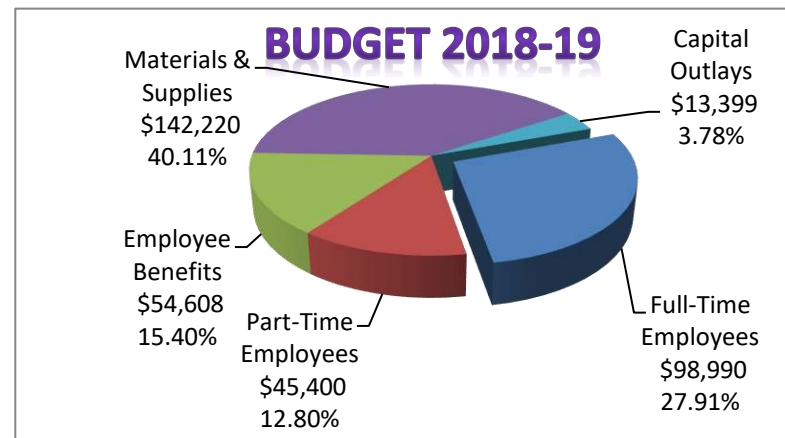
4562 EXHIBITS AND COLLECTIONS

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4562-1100	SALARIES & WAGES FULL/TIME	58,349	61,476	60,552	60,355	61,763	61,763
10-4562-1200	SALARIES & WAGES PART/TIME	47,407	61,948	58,748	64,600	64,600	64,600
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	8,530	10,248	9,126	9,559	9,667	9,667
10-4562-1310	INSURANCE BENEFITS	6,415	8,230	13,676	13,800	13,831	13,831
10-4562-1320	RETIREMENT BENEFITS	16,551	16,226	11,184	11,148	11,408	11,408
	SALARIES & BENEFITS	137,252	158,127	153,286	159,462	161,269	161,269
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	1,079	1,581	1,085	1,257	1,257	1,257
10-4562-2200	ORDINANCES & PUBLICATIONS	19,911	24,828	25,000	18,700	18,700	18,700
10-4562-2300	TRAVEL & TRAINING	2,185	5,724	5,732	3,775	3,775	3,775
10-4562-2400	OFFICE SUPPLIES	3,188	4,000	4,000	4,000	4,000	4,000
10-4562-2410	CREDIT CARD DISCOUNTS	1,988	2,641	1,250	2,700	2,700	2,700
10-4562-2500	EQUIP SUPPLIES & MAINTENANCE	1,393	1,568	2,284	2,488	2,488	2,488
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	272	462	300	1,850	1,850	1,850
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	23,331	37,396	37,396	36,250	36,250	36,250
10-4562-2753	MUSEUM GIFT STORE	4,647	4,671	4,750	4,750	4,750	4,750
10-4562-2800	TELEPHONE	1,590	1,437	1,675	1,450	1,450	1,450
10-4562-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVICE	133	124	100	150	150	150
10-4562-5100	INSURANCE AND SURETY BONDS	2,274	2,104	2,300	2,500	2,500	2,500
10-4562-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	61,992	86,537	85,872	79,870	79,870	79,870
10-4562-7300	IMPROVEMENTS	0	0	0	10,000	10,000	10,000
10-4562-7400	EQUIPMENT PURCHASES	15,519	11,891	13,265	0	0	0
10-4562-7432	PERMANENT COLLECTION ACQUI	0	0	0	0	0	0
	CAPITAL OUTLAYS	15,519	11,891	13,265	10,000	10,000	10,000
	DEPARTMENT TOTAL	214,763	256,555	252,423	249,332	251,139	251,139

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

	2018-19 Approved Budget
Full-Time Employees	\$ 98,990
Part-Time Employees	\$ 45,400
Employee Benefits	\$ 54,608
Materials & Supplies	\$ 142,220
Capital Outlays	\$ 13,399
TOTAL	\$ 354,617

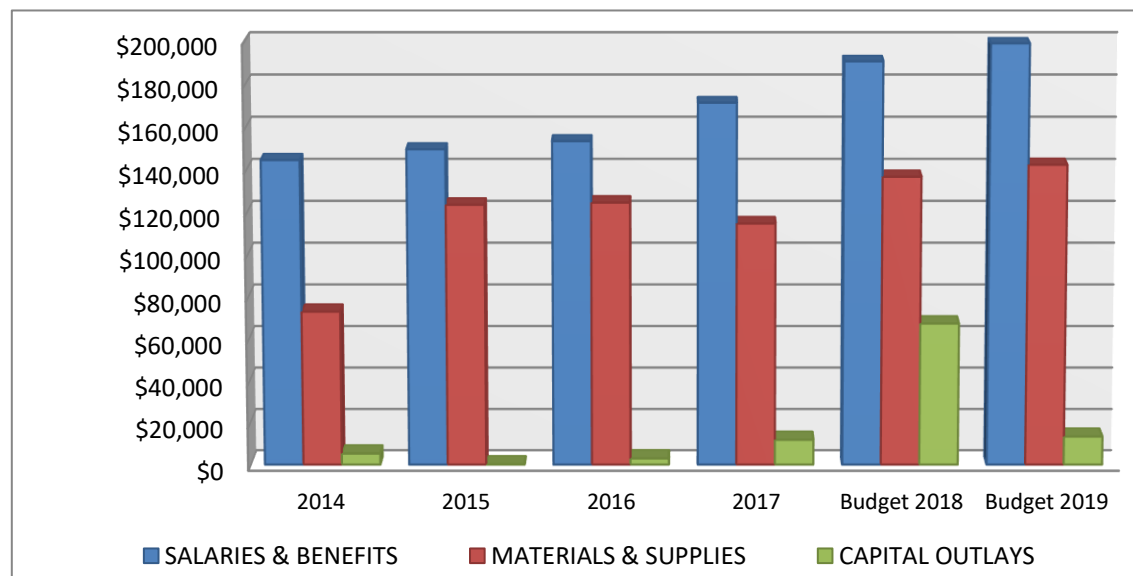
**SALARIES & BENEFITS**

	Authorized Full-Time Positions	Total Positions
Community Arts Administrator	2010	2
Community Arts Event Coordinator	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2

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

CAPITAL OUTLAYS

	Requested	Approved
Dixie Academy - 3rd Floor Sound System	8,000	8,000
Historic St. George Live - Wardrobe/Costume Cabinets	2,400	2,400
Outdoor Inflatable Movie Screen Material	2,999	2,999
	<u>13,399</u>	<u>13,399</u>

HISTORICAL INFORMATION

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	144,437	149,478	153,279	171,299	190,622	198,998
MATERIALS & SUPPLIES	72,887	123,399	124,435	114,572	136,600	142,220
CAPITAL OUTLAYS	5,267	30	2,933	11,845	67,281	13,399
TOTAL	222,591	272,907	280,647	297,716	394,503	354,617

Budget 2018-19
City of St. George

10 GENERAL FUND

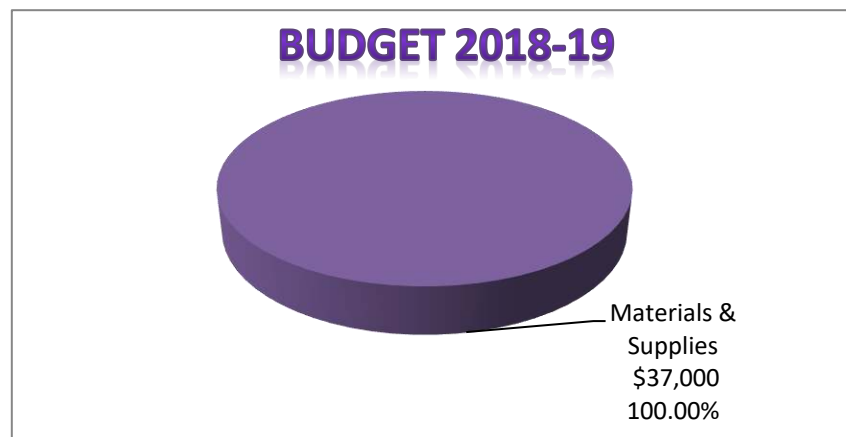
4563 COMMUNITY ARTS

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4563-1100	SALARIES & WAGES FULL/TIME	96,006	101,482	98,208	96,733	98,990	98,990
10-4563-1200	SALARIES & WAGES PART/TIME	25,846	43,778	38,688	45,400	45,400	45,400
10-4563-1210	OVERTIME PAY	0	0	0	0	0	0
10-4563-1300	FICA	9,014	11,890	10,473	10,872	11,046	11,046
10-4563-1310	INSURANCE BENEFITS	22,784	23,826	25,114	25,229	25,279	25,279
10-4563-1320	RETIREMENT BENEFITS	17,647	18,656	18,139	17,867	18,283	18,283
	SALARIES & BENEFITS	171,299	199,631	190,622	196,101	198,998	198,998
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	307	200	150	200	200	200
10-4563-2200	ORDINANCES & PUBLICATIONS	5,095	4,038	4,000	5,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	2,232	3,000	3,000	3,700	3,700	3,700
10-4563-2400	OFFICE SUPPLIES	2,537	2,557	2,700	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANCE	544	4,706	7,900	8,770	8,770	8,770
10-4563-2600	BUILDINGS AND GROUNDS	0	250	250	250	250	250
10-4563-2670	FUEL	828	1,042	1,500	1,500	1,500	1,500
10-4563-2680	FLEET MAINTENANCE	1,181	3,500	2,000	2,500	2,500	2,500
10-4563-2690	SPECIAL SUPPLIES - YOUTH	35	0	0	0	0	0
10-4563-2700	SPECIAL DEPARTMENTAL SUPPLIES	2,675	2,448	2,500	3,000	3,000	3,000
10-4563-2711	HISTORIC ST. GEORGE LIVE	2,145	2,465	2,500	2,500	2,500	2,500
10-4563-2800	TELEPHONE	2,505	1,046	1,100	1,100	1,100	1,100
10-4563-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4563-3100	PROFESSIONAL & TECH. SERVICES	14,242	16,622	17,000	17,000	67,000	17,000
10-4563-5100	INSURANCE AND SURETY BONDS	2,702	2,821	3,000	4,500	4,500	4,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	1,500	0	0	0	0	0
10-4563-6200	ARTS GRANTS	34,000	35,000	35,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRAM	38,545	49,945	50,000	50,000	50,000	50,000
10-4563-6301	CONSERVATION ASSESSMENT PROJECTS	3,500	4,000	4,000	4,500	4,500	4,500
	MATERIALS & SUPPLIES	114,572	133,640	136,600	142,220	192,220	142,220
10-4563-7300	IMPROVEMENTS	5,174	53,000	53,481	10,400	10,400	10,400
10-4563-7400	EQUIPMENT PURCHASES	6,671	12,148	13,800	2,999	2,999	2,999
	CAPITAL OUTLAYS	11,845	65,148	67,281	13,399	13,399	13,399
	DEPARTMENT TOTAL	297,716	398,419	394,503	351,720	404,617	354,617

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 37,000
Capital Outlays	\$ -
TOTAL	\$ 37,000



SALARIES & BENEFITS

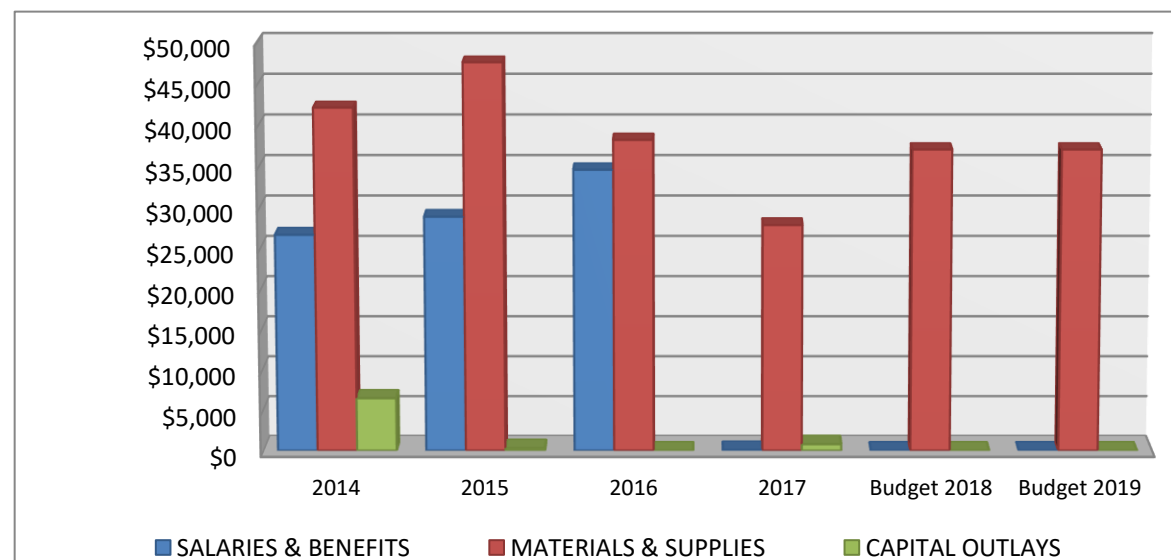
There are no salaries and benefits associated with this fund as of Fiscal Year 2016-17.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	26,600	28,809	34,536	70	0	0
MATERIALS & SUPPLIES	42,092	47,591	38,178	27,793	37,000	37,000
CAPITAL OUTLAYS	6,492	298	0	794	0	0
TOTAL	75,184	76,698	72,714	28,657	37,000	37,000

Budget 2018-19
City of St. George

10 GENERAL FUND

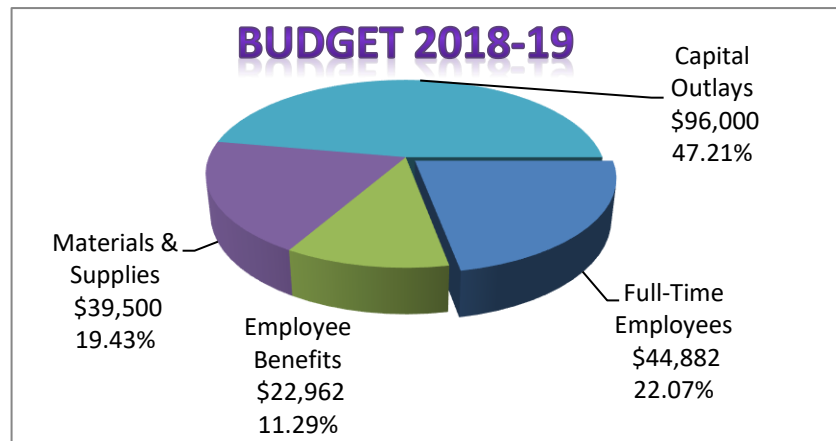
4564 HISTORIC OPERA HOUSE

						2019	2019
		2017	2018	2018	2019	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
10-4564-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4564-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4564-1210	OVERTIME PAY	64	0	0	0	0	0
10-4564-1300	FICA	5	0	0	0	0	0
10-4564-1310	INSURANCE BENEFITS	1	0	0	0	0	0
10-4564-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	70	0	0	0	0	0
10-4564-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4564-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4564-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4564-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4564-2500	EQUIP SUPPLIES & MAINTENANCE	60	152	500	500	500	500
10-4564-2600	BUILDINGS AND GROUNDS	697	606	800	800	800	800
10-4564-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
10-4564-2800	TELEPHONE	-97	0	0	0	0	0
10-4564-2910	POWER BILLS	26,417	34,559	35,000	35,000	35,000	35,000
10-4564-3100	PROFESSIONAL & TECH. SERVICES	32	0	0	0	0	0
10-4564-5100	INSURANCE AND SURETY BONDS	684	682	700	700	700	700
	MATERIALS & SUPPLIES	27,793	35,999	37,000	37,000	37,000	37,000
10-4564-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	794	0	0	0	0	0
	CAPITAL OUTLAYS	794	0	0	0	0	0
DEPARTMENT TOTAL		28,657	35,999	37,000	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

	2018-19 Approved Budget
Full-Time Employees	\$ 44,882
Part-Time Employees	\$ -
Employee Benefits	\$ 22,962
Materials & Supplies	\$ 39,500
Capital Outlays	\$ 96,000
TOTAL	\$ 203,344

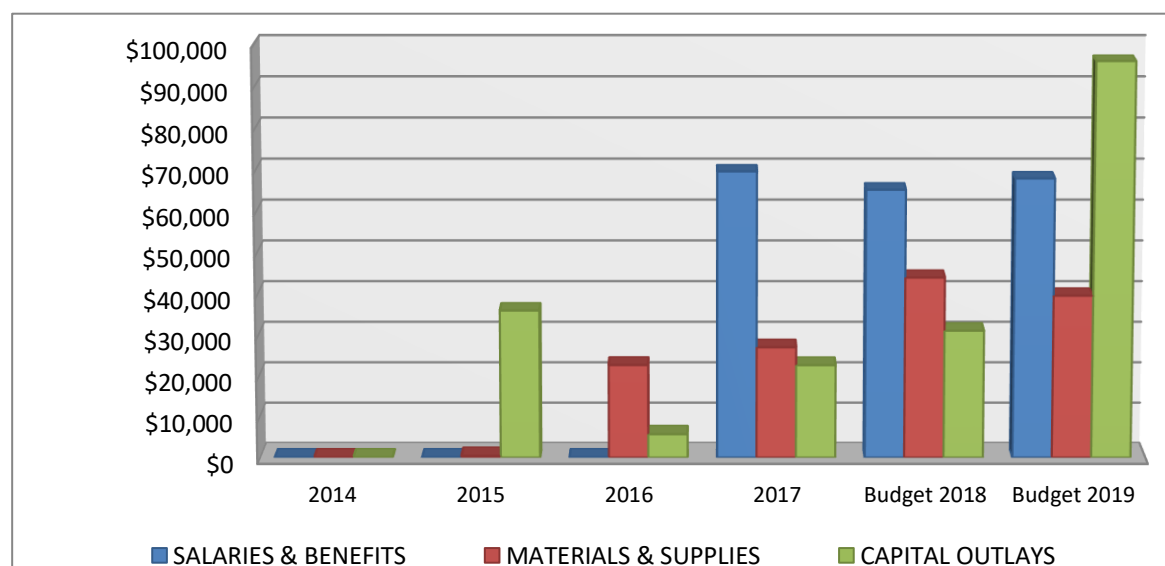
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Technical Theater Coordinator	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	1
	2018	1
	2019	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Surveillance System	16,000	16,000
Outdoor Marquee	75,000	75,000
Electrical Cord Ceiling Retractor	5,000	5,000
	<u>96,000</u>	<u>96,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	0	0	0	69,533	65,140	67,844
MATERIALS & SUPPLIES	0	386	22,617	26,944	43,900	39,500
CAPITAL OUTLAYS	0	35,897	5,730	22,589	31,000	96,000
TOTAL	0	36,283	28,347	119,066	140,040	203,344

Budget 2018-19
City of St. George

10 GENERAL FUND

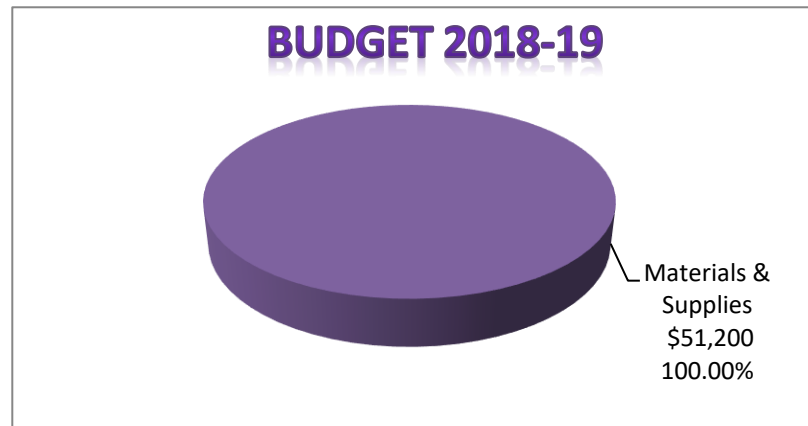
4570 ELECTRIC THEATER CENTER

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	37,039	43,510	42,745	43,859	44,882	44,882
10-4570-1200	SALARIES & WAGES PART/TIME	13,020	0	0	0	0	0
10-4570-1210	OVERTIME PAY	0	0	0	0	0	0
10-4570-1300	FICA	4,030	3,568	3,270	3,355	3,433	3,433
10-4570-1310	INSURANCE BENEFITS	9,293	10,869	11,991	12,016	12,038	12,038
10-4570-1320	RETIREMENT BENEFITS	6,152	7,227	7,134	7,320	7,491	7,491
	SALARIES & BENEFITS	69,533	65,175	65,140	66,550	67,844	67,844
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	400	400	400	400	400
10-4570-2200	ORDINANCES & PUBLICATIONS	270	2,349	2,500	4,000	4,000	4,000
10-4570-2300	TRAVEL & TRAINING	0	0	500	500	500	500
10-4570-2400	OFFICE SUPPLIES	1,748	1,153	1,200	1,200	1,200	1,200
10-4570-2500	EQUIP SUPPLIES & MAINTENANCE	1,940	1,971	2,000	2,000	2,000	2,000
10-4570-2600	BUILDINGS AND GROUNDS	1,467	1,816	1,500	2,000	2,000	2,000
10-4570-2700	SPECIAL DEPARTMENTAL SUPPLIES	3,178	2,935	2,800	3,000	3,000	3,000
10-4570-2800	TELEPHONE	668	769	1,000	800	800	800
10-4570-2910	POWER BILLS	15,009	18,424	24,000	20,000	20,000	20,000
10-4570-3100	PROFESSIONAL & TECH. SERVICE	692	2,956	6,000	3,600	3,600	3,600
10-4570-5100	INSURANCE AND SURETY BONDS	1,973	1,940	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	26,944	34,713	43,900	39,500	39,500	39,500
10-4570-7300	IMPROVEMENTS	12,218	23,648	25,000	96,000	96,000	96,000
10-4570-7400	EQUIPMENT PURCHASES	10,371	6,000	6,000	0	0	0
	CAPITAL OUTLAYS	22,589	29,648	31,000	96,000	96,000	96,000
DEPARTMENT TOTAL		119,066	129,536	140,040	202,050	203,344	203,344

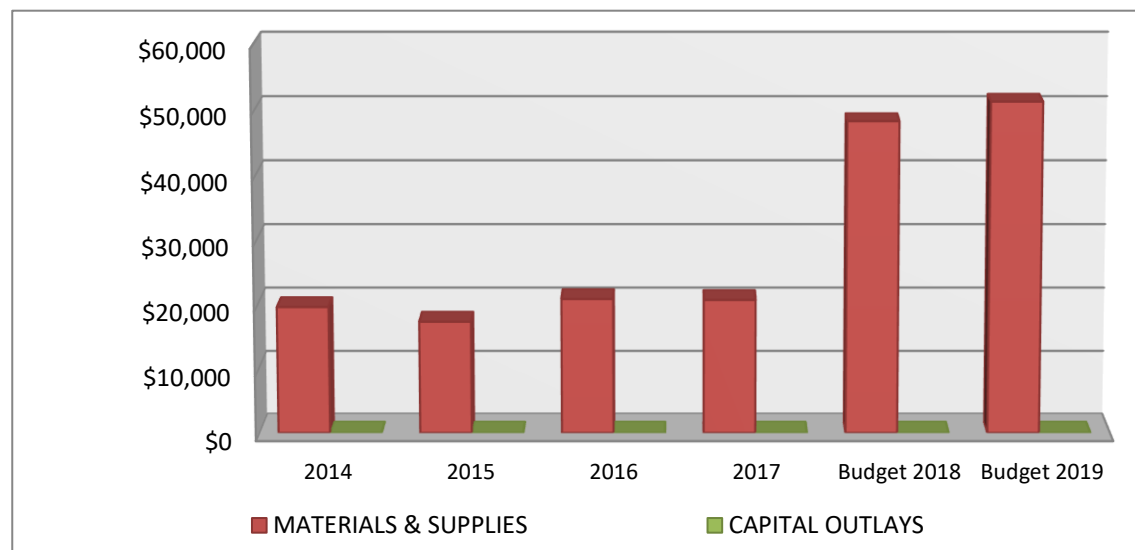
The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867 and completed in 1870. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 51,200
Capital Outlays	\$ -
TOTAL	\$ 51,200

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	19,580	17,302	20,836	20,683	48,200	51,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	19,580	17,302	20,836	20,683	48,200	51,200

Budget 2018-19
City of St. George

10 GENERAL FUND

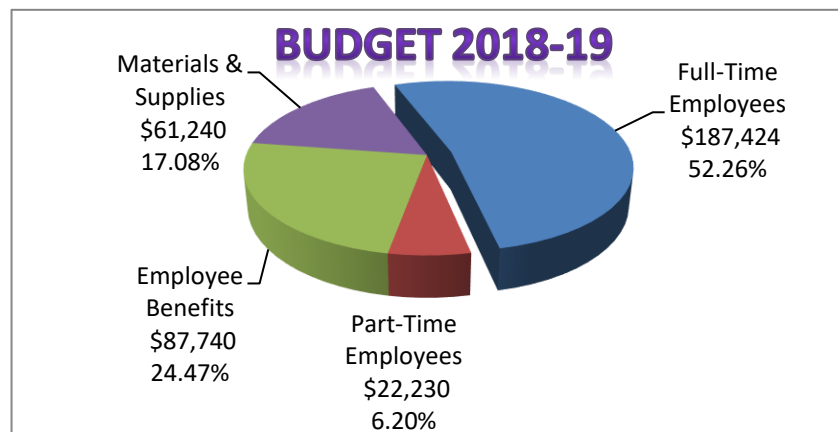
4565 HISTORIC COURTHOUSE

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4565-2600	BUILDINGS AND GROUNDS	20,137	20,000	22,500	5,000	5,000	5,000
10-4565-2910	POWER BILLS	0	0	0	20,500	20,500	20,500
10-4565-3100	PROFESSIONAL & TECH. SERVICE	0	25,032	25,000	25,000	25,000	25,000
10-4565-5100	INSURANCE AND SURETY BONDS	546	563	700	700	700	700
	MATERIALS & SUPPLIES	20,683	45,595	48,200	51,200	51,200	51,200
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		20,683	45,595	48,200	51,200	51,200	51,200

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.

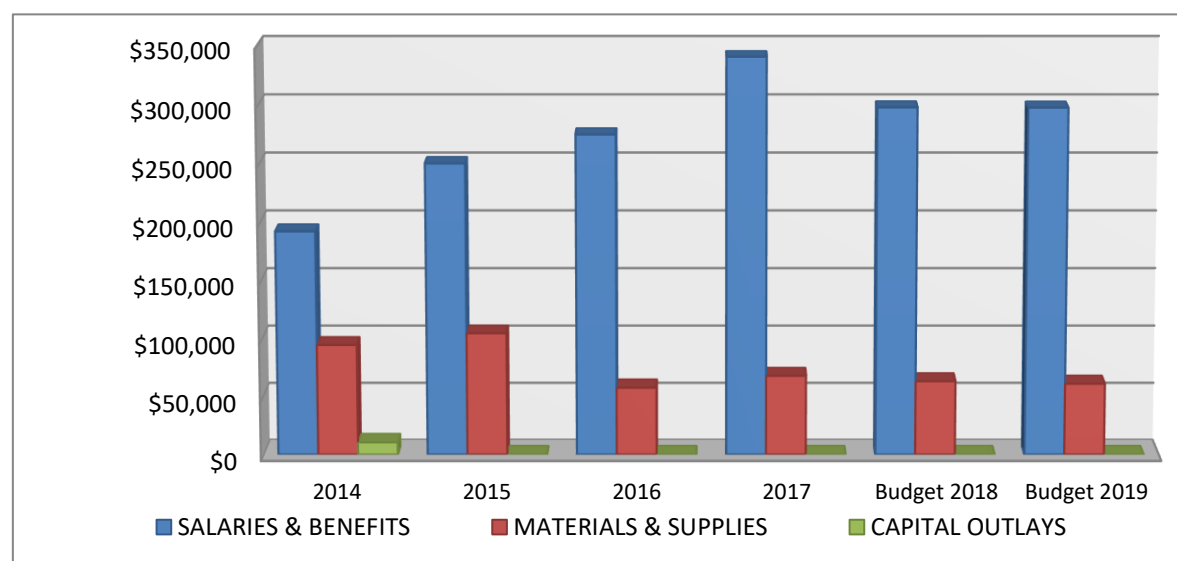
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 187,424
Part-Time Employees	\$ 22,230
Employee Benefits	\$ 87,740
Materials & Supplies	\$ 61,240
Capital Outlays	\$ -
TOTAL	\$ 358,634

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Leisure Services Director	2010	3
Leisure Services Financial Assistant	2011	3
Leisure Services Associate	2012	3
	2013	3
	2014	3
	2015	3
	2016	3
	2017	3
	2018	3
	2019	3

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

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	192,146	249,973	274,559	340,376	297,588	297,394
MATERIALS & SUPPLIES	94,740	104,779	57,905	68,091	63,410	61,240
CAPITAL OUTLAYS	10,547	0	0	0	0	0
TOTAL	297,433	354,752	332,464	408,467	360,998	358,634

Budget 2018-19
City of St. George

10 GENERAL FUND

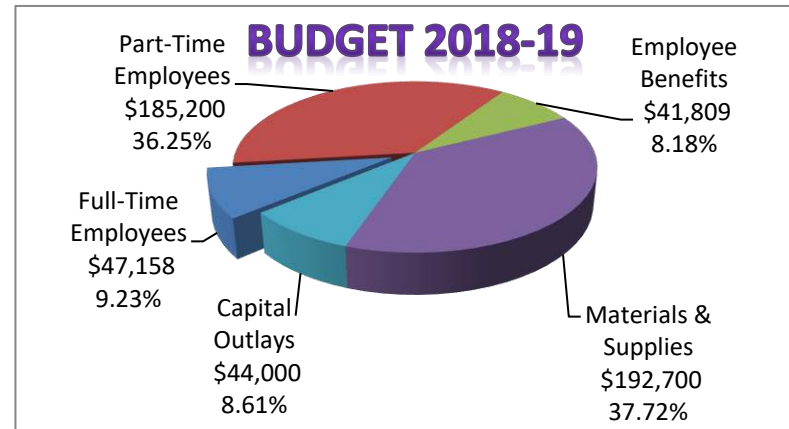
4566 LEISURE SERVICES ADMIN.

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4566-1100	SALARIES & WAGES FULL/TIME	227,306	183,258	187,543	183,151	187,424	187,424
10-4566-1200	SALARIES & WAGES PART/TIME	21,446	20,798	22,230	22,230	22,230	22,230
10-4566-1210	OVERTIME PAY	0	0	0	0	0	0
10-4566-1300	FICA	18,958	15,629	16,047	15,712	16,039	16,039
10-4566-1310	INSURANCE BENEFITS	35,414	34,015	37,768	37,671	37,765	37,765
10-4566-1320	RETIREMENT BENEFITS	37,252	35,171	34,000	33,162	33,936	33,936
	SALARIES & BENEFITS	340,376	288,872	297,588	291,926	297,394	297,394
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	165	570	570	570	570	570
10-4566-2200	ORDINANCES & PUBLICATIONS	399	0	1,000	1,000	1,000	1,000
10-4566-2300	TRAVEL & TRAINING	2,746	1,026	2,800	2,550	2,550	2,550
10-4566-2400	OFFICE SUPPLIES	2,829	1,793	1,800	1,800	1,800	1,800
10-4566-2410	CREDIT CARD DISCOUNTS	3,065	3,937	4,000	4,000	4,000	4,000
10-4566-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4566-2500	EQUIP SUPPLIES & MAINTENANCE	8,358	4,979	5,300	5,300	5,300	5,300
10-4566-2600	BUILDINGS AND GROUNDS	4,530	2,978	6,350	3,350	3,350	3,350
10-4566-2670	FUEL	243	181	500	500	500	500
10-4566-2680	FLEET MAINTENANCE	222	4,908	400	800	800	800
10-4566-2700	SPECIAL DEPARTMENTAL SUPPLIES	340	0	1,000	0	0	0
10-4566-2800	TELEPHONE	1,157	313	720	500	500	500
10-4566-2900	RENT OF PROPERTY & EQUIPMENT	0	0	150	150	150	150
10-4566-2910	POWER BILLS	0	0	0	0	0	0
10-4566-3100	PROFESSIONAL & TECH. SERVICES	487	701	720	720	720	720
10-4566-4560	ARTS FESTIVAL	32,846	37,000	37,000	38,000	38,000	38,000
10-4566-4561	CHILDREN'S ART MUSEUM	8,785	0	0	0	0	0
10-4566-5100	INSURANCE AND SURETY BONDS	983	1,266	1,100	2,000	2,000	2,000
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	935	0	0	0	0	0
	MATERIALS & SUPPLIES	68,091	59,653	63,410	61,240	61,240	61,240
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		408,467	348,524	360,998	353,166	358,634	358,634

The St. George Recreation Center provides a quality recreation and fitness experience for the citizens and visitors of our community. The facility offers a variety of activities that include fitness and exercise, racquetball, basketball, volleyball, aerobics, various classes, and other opportunities in a clean, wholesome, family oriented environment, for all ages.

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 47,158
Part-Time Employees	\$ 185,200
Employee Benefits	\$ 41,809
Materials & Supplies	\$ 192,700
Capital Outlays	\$ 44,000
TOTAL	\$ 510,867

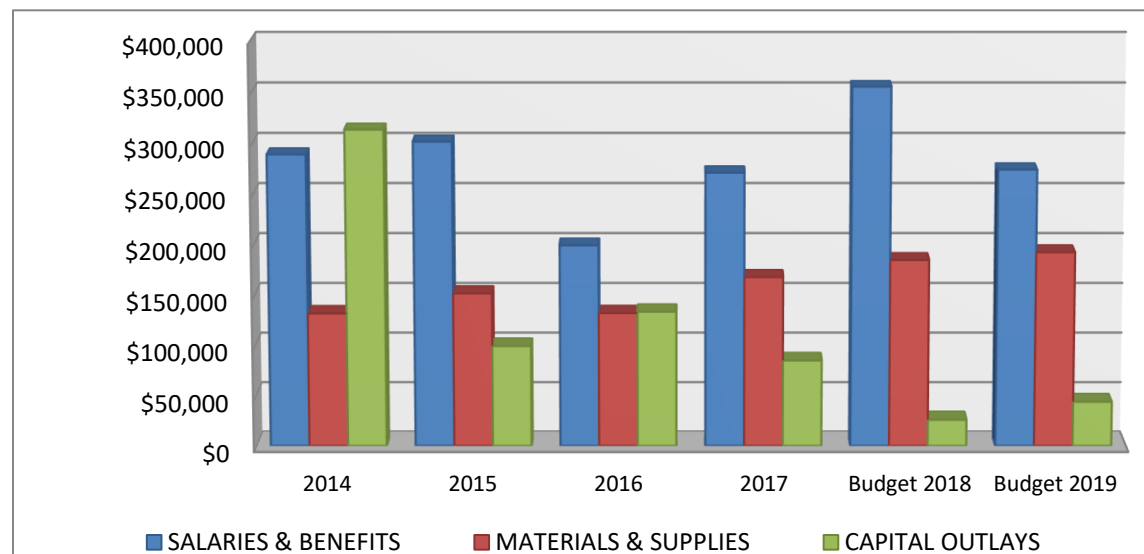
**SALARIES & BENEFITS**

	Authorized Full-Time Positions	Total Positions
		2010 1
		2011 1
		2012 1
		2013 1
		2014 1
		2015 1
		2016 1
		2017 1
		2018 1
		2019 1
Recreation Coordinator		

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

CAPITAL OUTLAYS

	Requested	Approved
Storage Room Remodel	95,000	0
Cardio and Weight Equipment (Replacement)	44,000	44,000
	<u>139,000</u>	<u>44,000</u>

HISTORICAL INFORMATION

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	289,012	301,628	199,502	271,138	355,415	274,167
MATERIALS & SUPPLIES	132,092	151,892	132,394	168,106	184,951	192,700
CAPITAL OUTLAYS	313,433	99,656	133,781	85,224	26,050	44,000
TOTAL	734,537	553,176	465,677	524,468	566,416	510,867

Budget 2018-19
City of St. George

10 GENERAL FUND

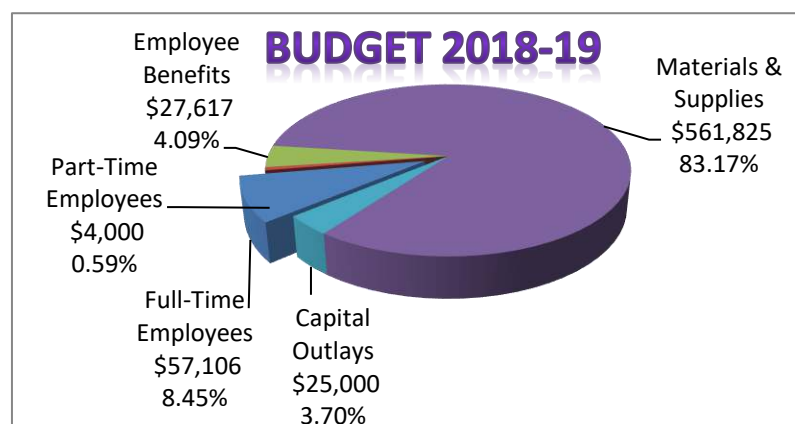
4567 RECREATION CENTER

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
10-4567-1100	SALARIES & WAGES FULL/TIME	43,804	45,344	45,344	82,102	47,158	47,158
10-4567-1200	SALARIES & WAGES PART/TIME	142,602	146,537	173,957	165,000	165,000	165,000
10-4567-1210	OVERTIME PAY	61	0	0	0	0	0
10-4567-1262	PART-TIME WAGES CAROUSEL	9,137	19,554	18,872	20,200	20,200	20,200
10-4567-1263	PART-TIME WAGES THUNDER JUI	36,986	58,351	68,423	68,500	68,500	0
10-4567-1300	FICA	17,388	22,155	23,455	25,688	23,016	17,775
10-4567-1310	INSURANCE BENEFITS	13,884	15,316	17,796	29,490	17,670	16,163
10-4567-1320	RETIREMENT BENEFITS	7,275	7,675	7,568	13,703	7,871	7,871
	SALARIES & BENEFITS	271,138	314,933	355,415	404,683	349,415	274,167
10-4567-2200	ORDINANCES & PUBLICATIONS	4,665	5,657	4,250	5,000	5,000	5,000
10-4567-2300	TRAVEL & TRAINING	0	60	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	602	771	750	750	750	750
10-4567-2410	CREDIT CARD DISCOUNTS	14,329	17,338	14,500	14,500	14,500	14,500
10-4567-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
10-4567-2500	EQUIP SUPPLIES & MAINTENANCE	12,306	15,080	15,080	14,750	14,750	14,750
10-4567-2600	BUILDINGS AND GROUNDS	8,795	5,496	5,496	5,500	5,500	5,500
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	13,950	11,015	11,015	13,000	13,000	13,000
10-4567-2712	TENNIS PROGRAM - SUPPLIES & (0	0	0	0	0	0
10-4567-2800	TELEPHONE	860	819	1,000	1,000	1,000	1,000
10-4567-2910	POWER BILLS	30,781	40,000	40,000	40,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	25,084	38,639	37,017	43,700	43,700	43,700
10-4567-3100	PROFESSIONAL & TECH. SERVICE	36,615	41,860	41,430	47,000	47,000	47,000
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0
10-4567-4562	CAROUSEL EXPENSES	11	1,500	1,500	1,500	1,500	1,500
10-4567-4563	ALL ABILITIES TRAIN EXPENSES	16,925	10,597	7,413	25,300	25,300	0
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BONDS	3,183	5,500	5,500	6,000	6,000	6,000
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	168,106	194,331	184,951	218,000	218,000	192,700
10-4567-7300	IMPROVEMENTS	57,711	0	0	95,000	95,000	0
10-4567-7400	EQUIPMENT PURCHASES	27,513	25,321	26,050	44,000	44,000	44,000
	CAPITAL OUTLAYS	85,224	25,321	26,050	139,000	139,000	44,000
DEPARTMENT TOTAL		524,468	534,584	566,416	761,683	706,415	510,867

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

	2018-19 Approved Budget
Full-Time Employees	\$ 57,106
Part-Time Employees	\$ 4,000
Employee Benefits	\$ 27,617
Materials & Supplies	\$ 561,825
Capital Outlays	\$ 25,000
TOTAL	\$ 675,548

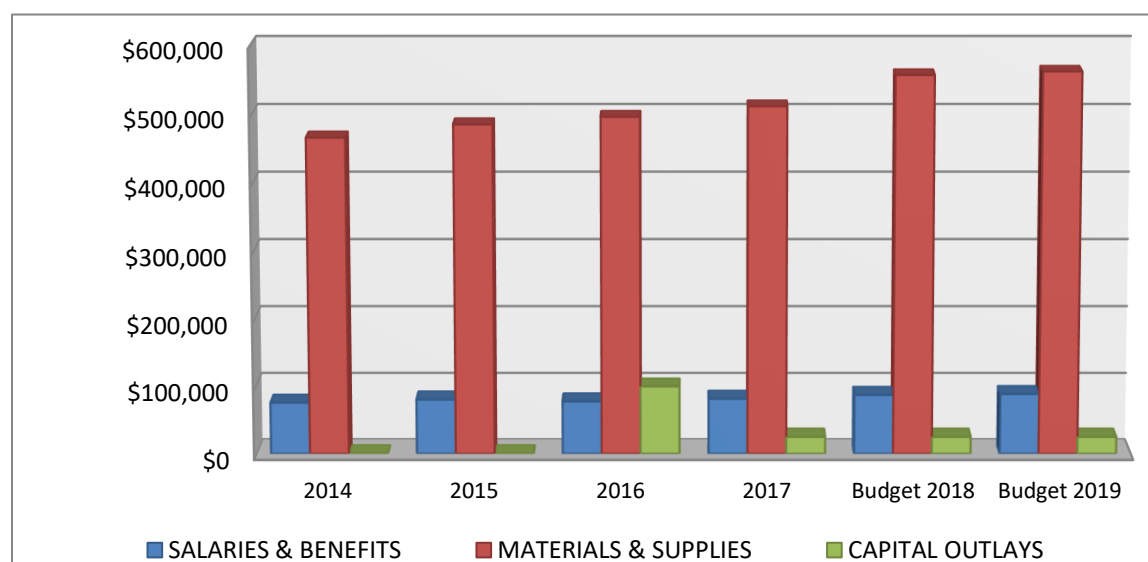
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1
	2018	1
	2019	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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	75,790	80,541	77,724	81,636	87,347	88,723
MATERIALS & SUPPLIES	465,605	484,930	495,917	511,184	556,625	561,825
CAPITAL OUTLAYS	0	0	100,000	25,000	25,000	25,000
TOTAL	541,395	565,471	673,641	617,820	668,972	675,548

Budget 2018-19
City of St. George

10 GENERAL FUND

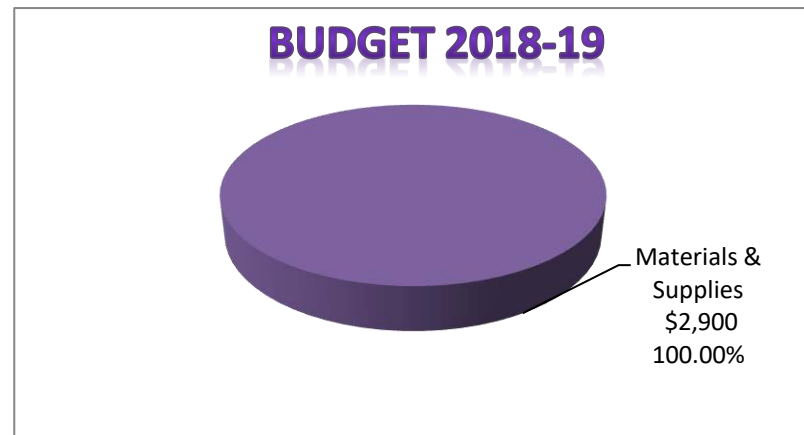
4568 MARATHON

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	54,034	56,403	55,484	55,266	56,556	56,556
10-4568-1200	SALARIES & WAGES PART/TIME	2,369	1,241	4,000	4,000	4,000	4,000
10-4568-1210	OVERTIME PAY	0	0	550	550	550	550
10-4568-1300	FICA	3,807	3,913	4,592	4,576	4,675	4,675
10-4568-1310	INSURANCE BENEFITS	11,493	12,120	12,372	12,367	12,395	12,395
10-4568-1320	RETIREMENT BENEFITS	9,932	10,368	10,349	10,309	10,547	10,547
	SALARIES & BENEFITS	81,636	84,044	87,347	87,068	88,723	88,723
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	225	575	2,075	2,075	2,075	2,075
10-4568-2200	ORDINANCES & PUBLICATIONS	11,832	5,617	8,950	8,650	8,650	8,650
10-4568-2300	TRAVEL & TRAINING	41,059	46,044	45,000	45,000	45,000	45,000
10-4568-2400	OFFICE SUPPLIES	11,241	14,378	15,000	14,500	14,500	14,500
10-4568-2500	EQUIP SUPPLIES & MAINTENANCE	18,147	25,425	22,300	22,300	22,300	22,300
10-4568-2600	BUILDINGS AND GROUNDS	1,045	5,776	5,000	5,000	5,000	5,000
10-4568-2670	FUEL	683	1,225	1,800	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPLIES	198,710	173,271	184,800	181,800	181,800	181,800
10-4568-2713	COMESTIBLES	23,981	24,331	24,050	22,050	22,050	22,050
10-4568-2800	TELEPHONE	50	0	0	0	0	0
10-4568-2900	RENT OF PROPERTY & EQUIPMENT	137,485	157,462	156,750	165,250	165,250	165,250
10-4568-3100	PROFESSIONAL & TECH. SERVICES	62,753	58,364	80,400	80,400	80,400	80,400
10-4568-3200	PROMOTIONAL MATERIALS	2,803	2,816	8,500	11,000	11,000	11,000
10-4568-5100	INSURANCE AND SURETY BONDS	1,170	1,050	2,000	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	511,184	516,334	556,625	561,825	561,825	561,825
10-4568-7300	IMPROVEMENTS	25,000	0	25,000	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	25,000	0	25,000	25,000	25,000	25,000
DEPARTMENT TOTAL		617,820	600,378	668,972	673,893	675,548	675,548

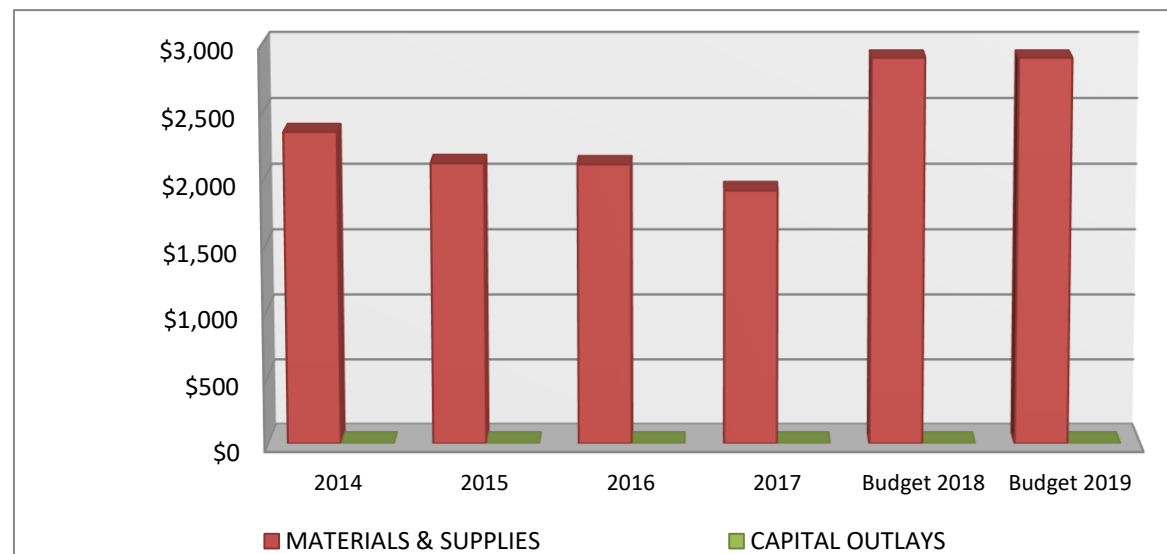
The Community Center is jointly funded by the City and Washington County. It is available for rental by community groups and its primary tenant is the American Legion. The City has the responsibility to operate the facility.

BUDGET SUMMARY

	2018-19 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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	2,348	2,115	2,106	1,910	2,900	2,900
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	2,348	2,115	2,106	1,910	2,900	2,900

Budget 2018-19
City of St. George

10 GENERAL FUND

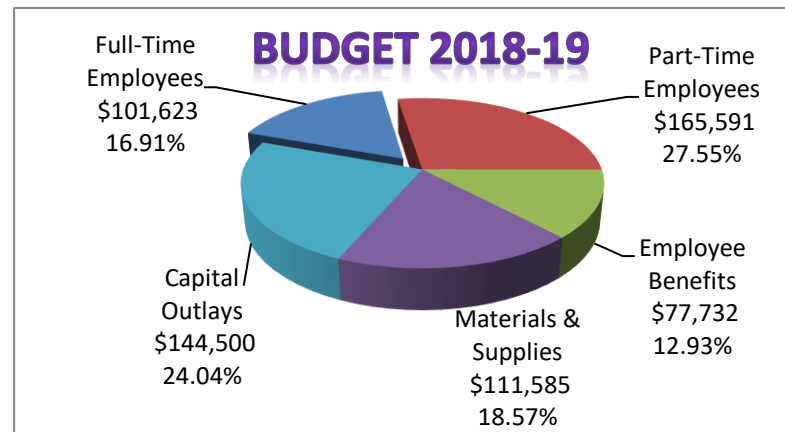
4569 COMMUNITY CENTER

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	200	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	55	0	300	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,623	2,073	2,100	2,100	2,100	2,100
10-4569-5100	INSURANCE AND SURETY BONDS	232	239	300	300	300	300
	MATERIALS & SUPPLIES	1,910	2,312	2,900	2,900	2,900	2,900
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,910	2,312	2,900	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

	2018-19 Approved Budget
Full-Time Employees	\$ 101,623
Part-Time Employees	\$ 165,591
Employee Benefits	\$ 77,732
Materials & Supplies	\$ 111,585
Capital Outlays	\$ 144,500
TOTAL	\$ 601,031

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Supervisor/Cemetery Sexton	2010	2
Cemetery Maintenance Worker (2)	2011	2
	2012	2
	2013	2
	2014	3
	2015	3
	2016	3
	2017	3
	2018	3
	2019	3

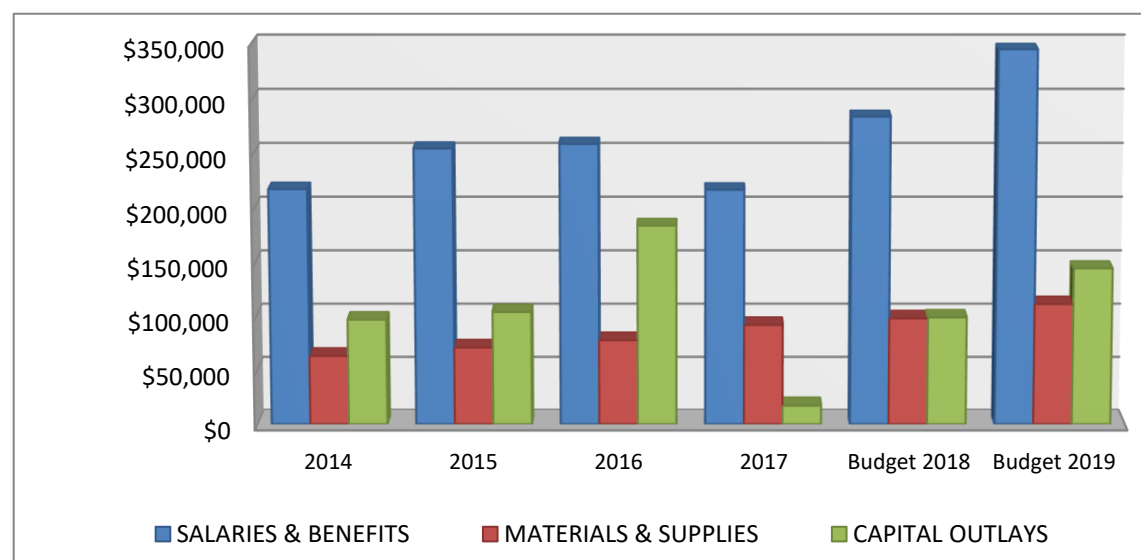
% of Salaries
& Benefits to Approved
Dept. Budget
57%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Resurface Roads/Curb & Gutter at St. George Cemetery	175,000	87,500 *
Veteran Monument at Tonaquint Cemetery	20,000	20,000
Large Mower (Replacement)	18,500	18,500 **
3500 Dump Truck (Replacement)	56,000	0
Small Mower	18,500	18,500
	<u>288,000</u>	<u>144,500</u>

*Recommend to split project into phases over two years.

**Funding from the Perpetual Care Fund.

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	217,361	254,568	258,758	216,826	283,746	344,946
MATERIALS & SUPPLIES	63,455	71,257	78,075	92,260	98,350	111,585
CAPITAL OUTLAYS	97,200	104,210	183,910	17,161	99,200	144,500
TOTAL	378,016	430,035	520,743	326,247	481,296	601,031

Budget 2018-19
City of St. George

10 GENERAL FUND

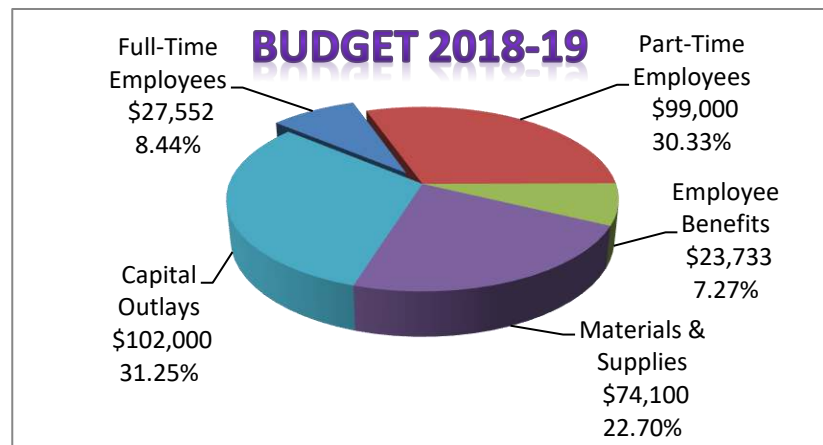
4590 CEMETERY

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	86,402	73,639	98,385	125,434	101,623	101,623
10-4590-1200	SALARIES & WAGES PART/TIME	73,791	98,037	114,062	165,591	165,591	165,591
10-4590-1210	OVERTIME PAY	0	0	0	0	0	0
10-4590-1300	FICA	12,324	13,535	16,252	22,263	20,442	20,442
10-4590-1310	INSURANCE BENEFITS	23,707	23,090	37,827	50,607	39,032	39,032
10-4590-1320	RETIREMENT BENEFITS	20,602	18,161	17,220	22,202	18,258	18,258
	SALARIES & BENEFITS	216,826	226,462	283,746	386,097	344,946	344,946
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	65	300	300	400	400	400
10-4590-2200	ORDINANCES & PUBLICATIONS	75	600	600	1,835	1,835	1,835
10-4590-2300	TRAVEL & TRAINING	840	850	850	1,850	1,850	1,850
10-4590-2400	OFFICE SUPPLIES	2,053	1,300	1,300	1,650	1,650	1,650
10-4590-2500	EQUIP SUPPLIES & MAINTENANCE	5,101	6,000	6,000	6,000	6,000	6,000
10-4590-2600	BUILDINGS AND GROUNDS	37,688	34,929	32,500	35,000	35,000	35,000
10-4590-2640	FERTILIZER, SEED, ETC.	7,307	8,000	8,000	8,500	8,500	8,500
10-4590-2670	FUEL	6,733	10,000	10,000	10,000	10,000	10,000
10-4590-2680	FLEET MAINTENANCE	12,126	14,507	12,000	12,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	7,495	8,000	8,000	9,000	9,000	9,000
10-4590-2800	TELEPHONE	1,412	2,300	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPME	1,525	2,400	2,400	2,400	2,400	2,400
10-4590-2910	POWER BILLS	0	0	0	0	0	0
10-4590-3100	PROFESSIONAL & TECH. SERVICE	1,167	2,100	2,100	3,150	3,150	3,150
10-4590-5100	INSURANCE AND SURETY BONDS	6,872	7,708	10,000	12,000	12,000	12,000
10-4590-5200	CLAIMS PAID	1,800	4,649	2,000	5,500	5,500	5,500
	MATERIALS & SUPPLIES	92,260	103,642	98,350	111,585	111,585	111,585
10-4590-7300	IMPROVEMENTS	0	46	0	195,000	107,500	107,500
10-4590-7400	EQUIPMENT PURCHASES	17,161	96,850	99,200	93,000	37,000	37,000
	CAPITAL OUTLAYS	17,161	96,896	99,200	288,000	144,500	144,500
DEPARTMENT TOTAL		326,247	427,000	481,296	785,682	601,031	601,031

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.

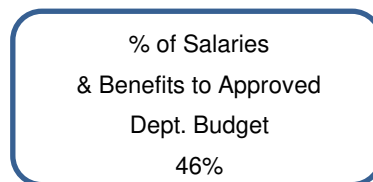
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 27,552
Part-Time Employees	\$ 99,000
Employee Benefits	\$ 23,733
Materials & Supplies	\$ 74,100
Capital Outlays	\$ 102,000
TOTAL	\$ 326,385



SALARIES & BENEFITS

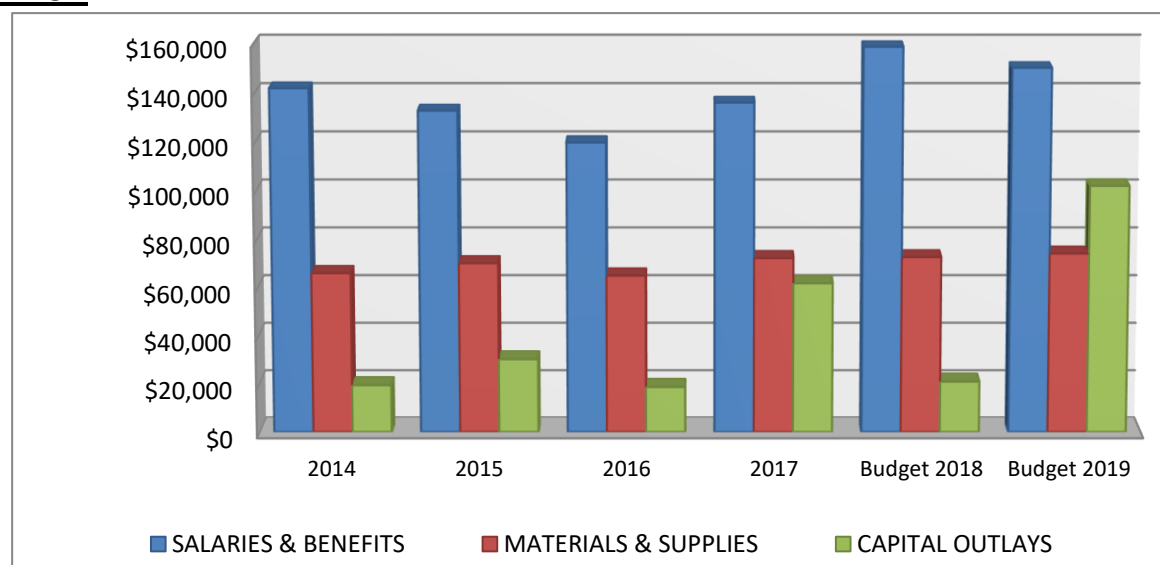
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are shown under the Aquatics Center's budget.



CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Diving Stands/Boards Replacement	30,000	30,000
Replaster Pools	77,000	72,000
Replace Bathroom Lockers	29,000	0
	<u>136,000</u>	<u>102,000</u>

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	141,936	132,796	119,775	136,061	158,809	150,285
MATERIALS & SUPPLIES	66,016	70,104	65,001	72,238	72,610	74,100
CAPITAL OUTLAYS	19,502	30,337	18,773	61,834	21,000	102,000
TOTAL	227,454	233,237	203,549	270,133	252,419	326,385

Budget 2018-19
City of St. George

10 GENERAL FUND

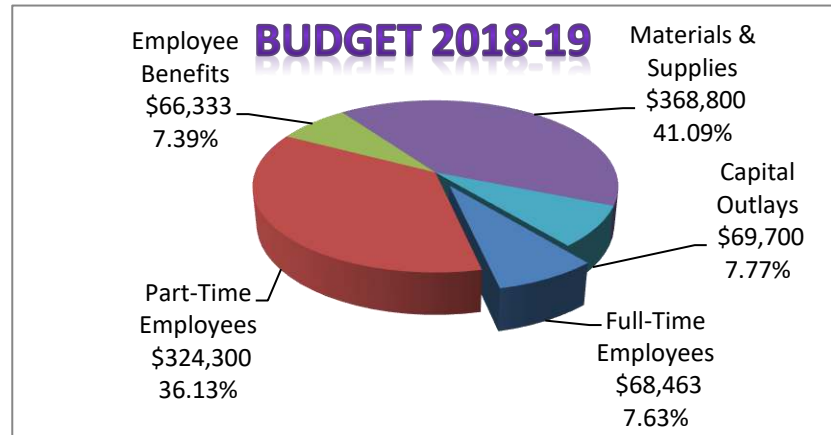
5600 SWIMMING POOL

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	26,621	26,780	26,924	25,947	26,552	26,552
10-5600-1200	SALARIES & WAGES PART/TIME	73,394	106,673	106,085	99,000	99,000	99,000
10-5600-1210	OVERTIME PAY	14,717	716	1,000	1,000	1,000	1,000
10-5600-1300	FICA	8,575	8,843	10,252	9,635	9,681	9,681
10-5600-1310	INSURANCE BENEFITS	7,829	7,684	9,391	9,180	9,194	9,194
10-5600-1320	RETIREMENT BENEFITS	4,925	4,068	5,157	4,752	4,858	4,858
	SALARIES & BENEFITS	136,061	154,763	158,809	149,514	150,285	150,285
10-5600-2200	ORDINANCES & PUBLICATIONS	572	1,200	1,400	1,400	1,400	1,400
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	379	591	500	600	600	600
10-5600-2410	CREDIT CARD DISCOUNTS	747	1,872	1,000	2,000	2,000	2,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANCE	1,381	4,479	4,800	4,800	4,800	4,800
10-5600-2600	BUILDINGS AND GROUNDS	12,933	13,848	9,000	12,000	12,000	12,000
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPLIES	21,888	17,886	17,510	19,000	19,000	19,000
10-5600-2752	CONCESSIONS	14,343	11,383	14,000	14,000	14,000	14,000
10-5600-2800	TELEPHONE	1,433	1,542	1,500	1,500	1,500	1,500
10-5600-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
10-5600-2910	POWER BILLS	18,123	16,520	21,000	17,000	17,000	17,000
10-5600-3100	PROFESSIONAL & TECH. SERVICES	0	0	1,300	1,300	1,300	1,300
10-5600-5100	INSURANCE AND SURETY BONDS	439	453	600	500	500	500
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	72,238	69,774	72,610	74,100	74,100	74,100
10-5600-7300	IMPROVEMENTS	61,834	21,000	21,000	136,000	102,000	102,000
10-5600-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	61,834	21,000	21,000	136,000	102,000	102,000
DEPARTMENT TOTAL		270,134	245,537	252,419	359,614	326,385	326,385

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

	2018-19 Approved Budget
Full-Time Employees	\$ 68,463
Part-Time Employees	\$ 324,300
Employee Benefits	\$ 66,333
Materials & Supplies	\$ 368,800
Capital Outlays	\$ 69,700
TOTAL	\$ 897,596

**SALARIES & BENEFITS**

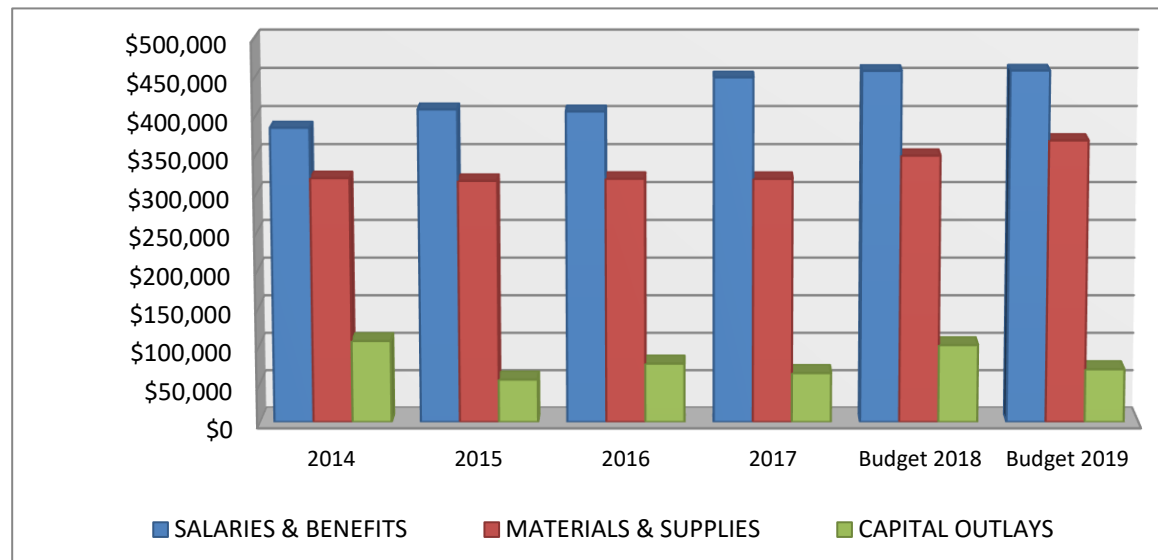
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are also paid for in the Swimming Pool's budget.

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Aquatics Manager	2010	2
Lead Aquatics Maintenance Operator	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2
	2018	2
	2019	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Diving Board	4,500	4,500
Lane Lines and Reels	5,500	5,500
Edge Pads	10,000	10,000
Frog Slide	5,500	5,500
Scoreboard	8,000	8,000
Security Cameras	23,000	23,000
Automatic Pool Vacuum	5,500	5,500
Patio and Deck Chairs	7,700	7,700
	<u>69,700</u>	<u>69,700</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	385,151	408,903	406,190	450,250	458,701	459,096
MATERIALS & SUPPLIES	319,827	316,203	318,949	318,904	348,990	368,800
CAPITAL OUTLAYS	106,942	56,040	77,139	64,578	101,500	69,700
	<hr/>					
TOTAL	811,920	781,146	802,278	833,732	909,191	897,596
	<hr/>					

Budget 2018-19
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

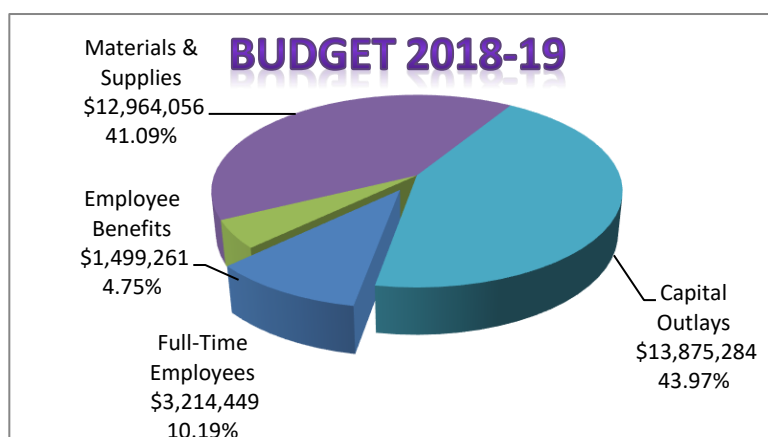
Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	65,447	78,195	67,083	64,948	66,463	66,463
10-5650-1200	SALARIES & WAGES PART/TIME	320,701	348,284	322,616	324,300	324,300	324,300
10-5650-1210	OVERTIME PAY	2,363	2,114	2,000	2,000	2,000	2,000
10-5650-1300	FICA	29,252	32,258	29,965	29,930	30,046	30,046
10-5650-1310	INSURANCE BENEFITS	20,443	22,732	24,277	24,300	24,333	24,333
10-5650-1320	RETIREMENT BENEFITS	12,044	12,204	12,760	11,690	11,954	11,954
	SALARIES & BENEFITS	450,250	495,788	458,701	457,168	459,096	459,096
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	5,254	5,175	6,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	0	1,184	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	3,505	2,850	4,000	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	6,342	5,999	6,000	6,400	6,400	6,400
10-5650-2500	EQUIP SUPPLIES & MAINTENANCE	10,284	9,531	8,600	10,000	10,000	10,000
10-5650-2600	BUILDINGS AND GROUNDS	38,438	27,698	18,300	27,000	27,000	27,000
10-5650-2670	FUEL	1,314	1,256	1,200	1,300	1,300	1,300
10-5650-2680	FLEET MAINTENANCE	2,154	2,079	1,000	3,000	3,000	3,000
10-5650-2700	SPECIAL DEPARTMENTAL SUPPLIES	43,323	46,719	41,490	45,000	45,000	45,000
10-5650-2752	CONCESSIONS	35,064	32,025	33,000	36,000	36,000	36,000
10-5650-2800	TELEPHONE	1,943	1,718	2,500	2,500	2,500	2,500
10-5650-2910	POWER BILLS	161,845	131,856	209,000	209,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVICES	3,102	2,666	2,000	3,200	3,200	3,200
10-5650-5100	INSURANCE AND SURETY BONDS	6,337	6,264	10,500	10,000	10,000	10,000
10-5650-5200	CLAIMS PAID	0	0	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	318,904	277,020	348,990	368,800	368,800	368,800
10-5650-7300	IMPROVEMENTS	48,562	101,404	101,500	51,000	51,000	51,000
10-5650-7400	EQUIPMENT PURCHASES	16,015	0	0	18,700	18,700	18,700
	CAPITAL OUTLAYS	64,578	101,404	101,500	69,700	69,700	69,700
DEPARTMENT TOTAL		833,732	874,213	909,191	895,668	897,596	897,596

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

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 3,214,449
Part-Time Employees	\$ -
Employee Benefits	\$ 1,499,261
Materials & Supplies	\$ 12,964,056
Capital Outlays	\$ 13,875,284
TOTAL	\$ 31,553,050

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Dist. Superintendent	Special Projects Manager	2010	49
Water Dist. Supervisor (8)	Water Manager	2011	49
Engineer (2)	Engineering Technician (2)	2012	49
Water Dist. Oper (24)	SCADA Specialist	2013	49
Water Inventory Specialist	SCADA System Technician (2)	2014	49
Backflow Clerk	Water Engineering Inspector (2)	2015	49
Water & Energy Data Coordinator	Data Collect/Disconnect Spec.	2016	49
Irrigation Superintendent	Engineering Assoc.-GIS	2017	52
Irrigation Specialist		2018	52
Irrigation Supervisor (3)		2019	54

% of Salaries
& Benefits to Approved
Dept. Budget
15%

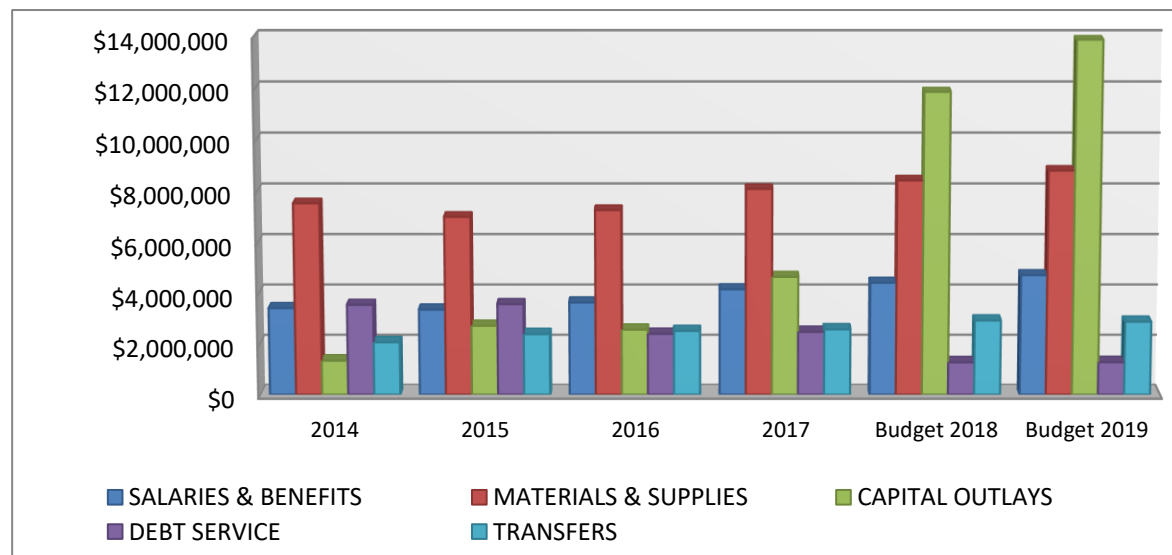
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Gunlock Arsenic Water Treatment Plant	3,600,000	3,600,000
Emergency repair of SC Wells	10,000	10,000
Tolman Wells Pump and Motor	50,000	50,000
Entrada Irrigation line	700,000	700,000
Ledges Re-use project	2,500,000	2,500,000
Sandberg Pump Station	6,000	6,000
Rebuild Amiad Filter	20,000	20,000
Little Valley Pumps	6,000	6,000
Entrada Pump Station	8,000	8,000
Sunbrook #2	40,000	40,000
The Spring line Extension	35,000	35,000
389 N. Industrial Rd.	10,000	10,000
Snow Park Pump Station	6,000	6,000
New Meter Pits	20,000	20,000
Sunbrook Well #3	180,000	180,000
Temple Springs	10,000	10,000
Mini Excavator	67,000	67,000
SCADA Upgrades & Maint.	10,000	10,000
Hydro-Excavator Truck	432,000	432,000

Continued Next Page

CAPITAL OUTLAYS (Continued)

1/2 Ton Trucks	150,000	150,000
Replacement 1 Ton Trucks	70,000	70,000
1 1/2 ton Dump Truck	60,000	60,000
Hydro-Excavator Trailer	70,000	70,000
Skid Steer Trailer	8,000	8,000
Air Compressor	22,000	22,000
Hydraulic Power Unit	7,000	7,000
20 Foot Trailer	6,000	6,000
Security Camera & Software	5,000	5,000
Waterline replacement - City Center	250,000	250,000
Sand Hollow Pipeline Connections	3,000,000	3,000,000
Regional Pipeline Payment	853,284	853,284
Waterline replacement - Dixie Downs	100,000	100,000
Trails Connection	150,000	150,000
Waterline in new Roadways near new Crimson Cliffs High School	250,000	250,000
Cathodic - Pipeline Protection	10,000	10,000
3050 East Line Replacement	70,000	70,000
Industrial Tank	1,000,000	1,000,000
Pipe Shed	26,000	26,000
GPS Unit	8,000	8,000
SCADA System Upgrades	50,000	50,000
	<u>13,875,284</u>	<u>13,875,284</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	3,415,346	3,355,050	3,637,930	4,158,987	4,412,418	4,713,710
MATERIALS & SUPPLIES	7,525,792	6,995,090	7,261,067	8,085,920	8,420,299	8,802,493
CAPITAL OUTLAYS	1,344,374	2,720,021	2,568,028	4,646,370	11,859,998	13,875,284
DEBT SERVICE	3,544,706	3,571,952	2,399,765	2,478,616	1,277,713	1,282,563
TRANSFERS	2,068,772	2,393,613	2,515,450	2,578,179	2,929,000	2,879,000
TOTAL	<u>17,898,990</u>	<u>19,035,726</u>	<u>18,382,240</u>	<u>21,948,072</u>	<u>28,899,428</u>	<u>31,553,050</u>

Revenue Budget 2018-19
City of St. George

51

WATER UTILITY

Account Number	2017 Actuals	2018 12-Mo.	2018 Budget	2019 Dept. Request	2019 City Manager Recommended	2019 City Council Approved
33100 FEDERAL GRANTS	29,049	0	25,000	0	0	0
33400 STATE GRANTS	5,000	0	0	0	0	0
36100 INTEREST EARNINGS	109,972	209,738	50,000	150,000	150,000	150,000
36200 RENTS AND ROYALTIES	0	0	0	0	0	0
36400 SALE OF PROPERTY	20,505	177,246	10,000	25,000	25,000	25,000
36700 SALE OF BONDS	0	0	0	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	14,458	10,093	13,757	12,000	12,000	12,000
37001 TAP WATER REVENUES	20,045,528	21,838,191	21,300,000	22,600,000	22,600,000	22,600,000
37003 UNBILLED WATER REVENUES	407,364	436,886	569,000	460,000	460,000	460,000
37100 CITY WATER RENTAL FEES	3,372	0	2,000	2,000	2,000	2,000
37110 PENALTIES	90,356	120,782	100,000	100,000	100,000	100,000
37130 CONNECTION FEES	51,468	49,774	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	110,932	138,351	170,000	170,000	170,000	170,000
37200 IVINS - SNOW CANYON LINE	498,074	276,525	200,000	300,000	300,000	300,000
37570 SERVICE ACCOUNT - LABOR	444,760	507,031	260,000	450,000	450,000	450,000
37630 PROPERTY SALES	10,946	13,811	0	10,000	10,000	10,000
38100 CONTRIBUTIONS FROM OTHERS	14,439	0	0	0	0	0
38200 XFRS FROM OTHER FUNDS (IMPACT FEES)	1,422,621	1,764,441	1,200,000	1,500,000	1,500,000	1,500,000
38200 XFRS FROM OTHER FUNDS (CDBG GRANT)	0	250,000	450,000	250,000	250,000	250,000
38200 XFRS FROM OTHER FUNDS (UNBILLED ELEC)	970,815	987,954	1,060,000	1,019,000	1,019,000	1,019,000
38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues	24,249,659	26,780,822	25,459,757	27,098,000	27,098,000	27,098,000
Total Expenses (does not include depreciation)	21,948,072	24,421,483	28,899,428	31,501,089	31,553,050	31,553,050
Total Revenues Over(Under) Expenses	2,301,587	2,359,339	-3,439,671	-4,403,089	-4,455,050	-4,455,050
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	2,301,587	2,359,339	-3,439,671	-4,403,089	-4,455,050	-4,455,050
FINANCIAL STATEMENT RECON. FOR ACCRUALS	150,073	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	7,895,972	10,347,632	10,347,632	12,706,971	12,706,971	12,706,971
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	10,347,632	12,706,971	6,907,961	8,303,882	8,251,921	8,251,921

WATER FUND - 5100
COMBINED EXPENSE BUDGETS

CODE DESCRIPTION	2017-18				2018-19			
	EXPENDITURES				EXPENDITURES BUDGET			
	2016-17 ACTUAL	7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2017-18 BUDGET	DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
1100 SALARIES & WAGES FULL/TIME	2,730,862	1,583,614	1,219,383	2,802,997	2,943,023	3,081,546	3,153,449	3,153,449
1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
1210 OVERTIME PAY	46,317	44,429	26,201	70,630	51,000	61,000	61,000	61,000
1300 FICA	204,715	121,607	93,637	215,244	229,043	240,403	245,905	245,905
1310 INSURANCE BENEFITS	500,409	294,151	226,495	520,646	646,046	671,416	672,997	672,997
1320 RETIREMENT BENEFITS	676,684	327,965	252,532	580,497	543,306	567,384	580,359	580,359
SALARIES & BENEFITS	4,158,987	2,371,765	1,818,249	4,190,014	4,412,418	4,621,749	4,713,710	4,713,710
2100 SUBSCRIPTIONS & MEMBERSHIPS	45,281	47,405	33,861	81,265	70,173	6,411	6,411	6,411
2200 ORDINANCES & PUBLICATIONS	79	0	0	0	2,500	1,000	1,000	1,000
2300 TRAVEL & TRAINING	13,288	11,668	15,336	27,004	16,000	46,340	46,340	46,340
2351 TRAINING	23,487	2,898	5,000	7,898	37,840	0	0	0
2400 OFFICE SUPPLIES	9,030	4,604	8,152	12,756	13,100	14,100	14,100	14,100
2410 CREDIT CARD DISCOUNTS	95,055	80,666	57,619	138,285	100,000	125,000	125,000	125,000
2430 COMPUTER SOFTWARE	0	0	0	0	0	83,992	83,992	83,992
2500 EQUIP SUPPLIES & MAINTENANCE	87,759	57,242	136,235	193,477	187,000	193,500	193,500	193,500
2600 BUILDINGS AND GROUNDS	12,840	7,005	11,098	18,103	21,500	21,500	21,500	21,500
2670 FUEL	86,962	53,118	38,665	91,783	109,800	110,600	110,600	110,600
2680 FLEET MAINTENANCE	102,984	53,180	54,450	107,630	97,000	100,000	100,000	100,000
2700 SPECIAL DEPARTMENTAL SUPPLIES	28,671	18,179	12,985	31,164	35,000	5,000	5,000	5,000
2800 TELEPHONE	35,559	13,877	24,368	38,245	40,000	40,000	40,000	40,000
2900 RENT OF PROPERTY & EQUIPMENT	38,340	9,908	20,000	29,908	34,350	32,350	32,350	32,350
2910 POWER BILLS	75,399	57,773	35,000	92,773	70,000	130,000	130,000	130,000
3100 PROFESSIONAL & TECH. SERVICES	81,964	41,265	23,283	64,548	80,600	83,000	83,000	83,000
3112 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
3120 LAB SERVICES	12,181	8,857	6,327	15,184	52,436	55,000	55,000	55,000
3121 IRRIGATION	2,632	1,312	50,326	51,638	82,000	82,000	82,000	82,000
3300 PUBLIC RELATIONS	0	0	0	0	5,000	5,000	5,000	5,000
3310 LANDSCAPE GRANT EXPENSES	0	0	54,184	54,184	0	0	0	0
4500 UNIFORMS	0	0	0	0	0	8,700	8,700	8,700
4840 TOOLS AND ACCESSORIES	17,578	7,686	8,931	16,617	19,000	18,000	18,000	18,000
4880 GUNLOCK WELL EXPENSE	185	272	194	466	0	10,000	10,000	10,000
4900 CITY CREEK EXPENSE	5,594	0	0	0	0	10,000	10,000	10,000
4910 QUAIL CREEK WATER PURCHASES	5,900,313	3,961,487	2,050,000	6,011,487	6,000,000	6,200,000	6,200,000	6,200,000
4920 DISTRUBUTION MATERIALS	1,076,443	679,640	300,000	979,640	950,000	950,000	950,000	950,000
4930 MILL CREEK EXPENSE	779	0	0	0	0	10,000	10,000	10,000
4950 THE LEDGES WELLS O & M	64,061	26,453	5,000	31,453	50,000	50,000	50,000	50,000
4980 GENERAL RESERVOIR/WELL EXP.	8,049	51,607	10,000	61,607	25,000	25,000	25,000	25,000
4981 STORAGE TANK MAINTENANCE	0	0	0	0	10,000	10,000	10,000	10,000
4990 SNOW CANYON MAINTENANCE	1,615	3,945	2,818	6,763	10,000	35,000	35,000	35,000
5010 WATER RIGHTS PURCHASES	0	0	33,000	33,000	25,000	30,000	30,000	30,000
5100 INSURANCE AND SURETY BONDS	52,146	54,184	-54,184	0	65,000	72,000	72,000	72,000
5200 CLAIMS PAID	24,243	0	122,119	122,119	20,500	20,500	20,500	20,500
5600 BAD DEBT EXPENSE	102,508	71,236	-71,236	0	110,000	125,000	125,000	125,000
6100 SUNDRY CHARGES	1,524	124	400	524	1,500	1,500	1,500	1,500
6250 WATER SHARES ASSESSMENTS	79,370	10,000	70,000	80,000	80,000	92,000	92,000	92,000
8100 PRINCIPAL ON BONDS	2,286,000	325,000	795,000	1,120,000	1,120,000	1,155,000	1,155,000	1,155,000
8200 INTEREST ON BONDS	192,616	121,338	36,376	157,713	157,713	127,563	127,563	127,563
9100 TRANSFERS TO OTHER FUNDS	1,607,364	758,333	978,553	1,736,886	1,869,000	1,900,000	1,860,000	1,860,000
9200 UNBILLED UTILITY SERVICES	970,815	0	987,954	987,954	1,060,000	1,019,000	1,019,000	1,019,000
MATERIALS & SUPPLIES	13,142,715	6,540,260	5,861,814	12,402,074	12,627,012	13,004,056	12,964,056	12,964,056
7255 GUNLOCK WATER TREATMENT PLA	0	0	400,000	400,000	3,000,000	3,600,000	3,600,000	3,600,000
7300 IMPROVEMENTS	387,051	181,578	1,027,683	1,209,261	1,896,757	3,541,000	3,541,000	3,541,000
7400 EQUIPMENT PURCHASES	722,497	282,013	381,070	663,083	584,500	905,000	905,000	905,000
7414 SNOW CANYON WELLS	197	0	5,000	5,000	10,000	10,000	10,000	10,000
7415 GUNLOCK WELLS	1,045	8,723	18,000	26,723	30,000	0	0	0
7416 MILLCREEK WELLS	811,677	8,275	12,500	20,775	40,000	0	0	0
7417 CITY CREEK WELLS	42,463	0	0	0	600,000	0	0	0
7418 THE LEDGES WELLS	139,202	0	25,000	25,000	100,000	50,000	50,000	50,000
7419 SCADA SYSTEM	55,637	29,146	18,256	47,402	55,000	60,000	60,000	60,000
7424 DISTRIBUTION SYSTEM	2,350,222	1,888,974	3,357,000	5,245,974	4,493,741	4,683,284	4,683,284	4,683,284
7426 STORAGE TANKS	124,542	88,315	94,912	183,227	1,050,000	1,000,000	1,000,000	1,000,000
7428 PIPE YARD	11,836	2,950	0	2,950	0	26,000	26,000	26,000
CAPITAL OUTLAYS	4,646,370	2,489,975	5,339,420	7,829,395	11,859,998	13,875,284	13,875,284	13,875,284
DEPARTMENT TOTALS	21,948,072	11,402,001	13,019,483	24,421,483	28,899,428	31,501,089	31,553,050	31,553,050

Budget 2018-19
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5111-4880	GUNLOCK WELL EXPENSE	185	466	0	10,000	10,000	10,000
51-5111-4900	CITY CREEK EXPENSE	5,594	0	0	10,000	10,000	10,000
51-5111-4910	QUAIL CREEK WATER PURCHASE	5,900,313	6,011,487	6,000,000	6,200,000	6,200,000	6,200,000
51-5111-4930	MILL CREEK EXPENSE	779	0	0	10,000	10,000	10,000
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	64,061	31,453	50,000	50,000	50,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXP	8,049	61,607	25,000	25,000	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	1,615	6,763	10,000	35,000	35,000	35,000
51-5111-5010	WATER RIGHTS PURCHASES	0	33,000	25,000	30,000	30,000	30,000
51-5111-6250	WATER SHARES ASSESSMENTS	79,370	80,000	80,000	92,000	92,000	92,000
	MATERIALS & SUPPLIES	6,059,965	6,224,776	6,190,000	6,462,000	6,462,000	6,462,000
51-5111-7255	GUNLOCK WATER TREATMENT P	0	400,000	3,000,000	3,600,000	3,600,000	3,600,000
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	197	5,000	10,000	10,000	10,000	10,000
51-5111-7415	GUNLOCK WELLS	1,045	26,723	30,000	0	0	0
51-5111-7416	MILLCREEK WELLS	811,677	20,775	40,000	0	0	0
51-5111-7417	CITY CREEK WELLS	42,463	0	600,000	0	0	0
51-5111-7418	THE LEDGES WELLS	139,202	25,000	100,000	50,000	50,000	50,000
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	994,584	477,498	3,780,000	3,660,000	3,660,000	3,660,000
	DEPARTMENT TOTAL	7,054,550	6,702,274	9,970,000	10,122,000	10,122,000	10,122,000

Budget 2018-19
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
51-5113-1100	SALARIES & WAGES FULL/TIME	288,740	307,317	300,194	316,598	323,985	323,985
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	5,948	10,509	10,000	10,000	10,000	10,000
51-5113-1300	FICA	20,885	22,825	23,730	24,984	25,550	25,550
51-5113-1310	INSURANCE BENEFITS	57,678	57,724	62,079	62,440	62,603	62,603
51-5113-1320	RETIREMENT BENEFITS	54,174	61,347	57,293	60,323	61,687	61,687
	SALARIES & BENEFITS	427,424	459,722	453,296	474,345	483,825	483,825
51-5113-2300	TRAVEL & TRAINING	4,701	4,899	5,000	5,000	5,000	5,000
51-5113-2400	OFFICE SUPPLIES	374	986	1,000	2,000	2,000	2,000
51-5113-2500	EQUIP SUPPLIES & MAINTENANCE	79,734	90,158	95,000	91,000	91,000	91,000
51-5113-2600	BUILDINGS AND GROUNDS	0	4,897	5,000	5,000	5,000	5,000
51-5113-2670	FUEL	17,377	18,786	20,000	20,000	20,000	20,000
51-5113-2680	FLEET MAINTENANCE	24,237	14,968	15,000	15,000	15,000	15,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPLIES	28,671	31,164	35,000	5,000	5,000	5,000
51-5113-2800	TELEPHONE	0	97	0	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
51-5113-2910	POWER BILLS	0	0	0	30,000	30,000	30,000
51-5113-3100	PROFESSIONAL & TECH. SERVICE	479	1,778	2,500	2,500	2,500	2,500
51-5113-3121	IRRIGATION	2,632	51,638	82,000	82,000	82,000	82,000
51-5113-4500	UNIFORMS	0	0	0	4,000	4,000	4,000
51-5113-4840	TOOLS AND ACCESSORIES	1,312	3,947	4,000	3,000	3,000	3,000
51-5113-5200	CLAIMS PAID	0	0	500	500	500	500
	MATERIALS & SUPPLIES	159,518	223,318	265,000	265,000	265,000	265,000
51-5113-7300	IMPROVEMENTS	196,908	959,261	1,445,000	3,541,000	3,541,000	3,541,000
51-5113-7400	EQUIPMENT PURCHASES	389,613	125,919	88,000	67,000	67,000	67,000
51-5113-7419	SCADA SYSTEM	4,975	4,063	10,000	10,000	10,000	10,000
	CAPITAL OUTLAYS	591,496	1,089,243	1,543,000	3,618,000	3,618,000	3,618,000
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	1,188,438	1,782,283	2,271,296	4,367,345	4,376,825	4,376,825

Budget 2018-19
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
51-5114-1100	SALARIES & WAGES FULL/TIME	1,915,776	1,937,354	1,987,879	2,010,683	2,057,599	2,057,599
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	40,369	60,121	40,000	50,000	50,000	50,000
51-5114-1300	FICA	145,835	151,678	155,133	157,642	161,231	161,231
51-5114-1310	INSURANCE BENEFITS	354,944	373,893	459,026	459,748	460,780	460,780
51-5114-1320	RETIREMENT BENEFITS	524,843	412,076	369,353	373,790	382,296	382,296
	SALARIES & BENEFITS	2,981,768	2,935,122	3,011,391	3,051,863	3,111,906	3,111,906
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	2,153	1,975	2,000	2,000	2,000	2,000
51-5114-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	4,366	19,991	4,000	25,000	25,000	25,000
51-5114-2351	TRAINING	15,633	-702	24,000	0	0	0
51-5114-2400	OFFICE SUPPLIES	3,530	2,616	3,000	3,000	3,000	3,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANCE	7,283	22,357	9,500	20,000	20,000	20,000
51-5114-2600	BUILDINGS AND GROUNDS	7,937	9,902	10,000	10,000	10,000	10,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
51-5114-2800	TELEPHONE	-1,478	-1,516	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMENT	38,340	29,908	32,350	32,350	32,350	32,350
51-5114-2910	POWER BILLS	75,399	92,773	70,000	100,000	100,000	100,000
51-5114-3100	PROFESSIONAL & TECH. SERVICES	9,617	4,878	20,000	20,000	20,000	20,000
51-5114-4500	UNIFORMS	0	0	0	4,700	4,700	4,700
51-5114-4840	TOOLS AND ACCESSORIES	16,266	12,670	15,000	15,000	15,000	15,000
51-5114-4920	DISTRIBUTION MATERIALS	1,076,443	979,640	950,000	950,000	950,000	950,000
51-5114-4960	IRRIGATION O & M	0	0	0	0	0	0
51-5114-4981	STORAGE TANK MAINTENANCE	0	0	10,000	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	24,243	0	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	1,279,732	1,174,492	1,170,850	1,213,050	1,213,050	1,213,050
51-5114-7300	IMPROVEMENTS	190,143	250,000	450,000	0	0	0
51-5114-7400	EQUIPMENT PURCHASES	276,956	503,777	464,000	830,000	830,000	830,000
51-5114-7419	SCADA SYSTEM	724	626	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	2,350,222	5,245,974	4,493,741	4,683,284	4,683,284	4,683,284
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	124,542	183,227	1,050,000	1,000,000	1,000,000	1,000,000
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	2,942,587	6,183,605	6,457,741	6,513,284	6,513,284	6,513,284
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		7,204,087	10,293,219	10,639,982	10,778,197	10,838,240	10,838,240

Budget 2018-19
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						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	65,635	67,325	85,000	85,000	85,000	85,000
51-5115-2680	FLEET MAINTENANCE	73,394	89,023	80,000	80,000	80,000	80,000
	MATERIALS & SUPPLIES	139,028	156,348	165,000	165,000	165,000	165,000
51-5115-7300	IMPROVEMENTS	0	0	1,757	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	7,575	711	0	0	0	0
51-5115-7428	PIPE YARD	11,836	2,950	0	26,000	26,000	26,000
	CAPITAL OUTLAYS	19,411	3,661	1,757	26,000	26,000	26,000
DEPARTMENT TOTAL		158,439	160,009	166,757	191,000	191,000	191,000

Budget 2018-19
City of St. George

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

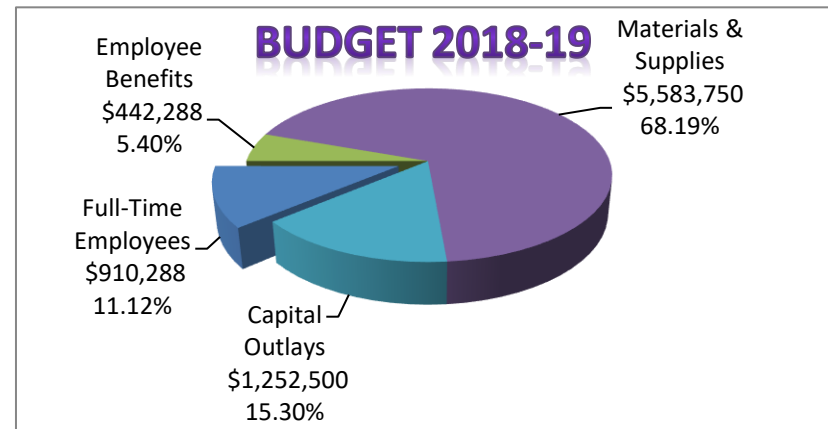
		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
51-5118-1100	SALARIES & WAGES FULL/TIME	526,346	558,326	654,950	754,265	771,864	771,864
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
51-5118-1300	FICA	37,996	40,741	50,180	57,777	59,124	59,124
51-5118-1310	INSURANCE BENEFITS	87,788	89,029	124,941	149,228	149,615	149,615
51-5118-1320	RETIREMENT BENEFITS	97,667	107,074	116,660	133,271	136,376	136,376
	SALARIES & BENEFITS	749,796	795,170	947,731	1,095,541	1,117,979	1,117,979
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	43,127	79,290	68,173	4,411	4,411	4,411
51-5118-2200	ORDINANCES & PUBLICATIONS	79	0	1,500	0	0	0
51-5118-2300	TRAVEL & TRAINING	4,221	2,114	7,000	16,340	16,340	16,340
51-5118-2351	TRAINING	7,854	8,600	13,840	0	0	0
51-5118-2400	OFFICE SUPPLIES	5,126	9,154	9,100	9,100	9,100	9,100
51-5118-2410	CREDIT CARD DISCOUNTS	95,055	138,285	100,000	125,000	125,000	125,000
51-5118-2430	COMPUTER SOFTWARE	0	0	0	83,992	83,992	83,992
51-5118-2500	EQUIP SUPPLIES & MAINTENANCE	742	80,962	82,500	82,500	82,500	82,500
51-5118-2600	BUILDINGS AND GROUNDS	4,903	3,304	6,500	6,500	6,500	6,500
51-5118-2670	FUEL	3,950	5,672	4,800	5,600	5,600	5,600
51-5118-2680	FLEET MAINTENANCE	5,353	3,639	2,000	5,000	5,000	5,000
51-5118-2800	TELEPHONE	37,037	39,664	40,000	40,000	40,000	40,000
51-5118-2900	RENT OF PROPERTY & EQUIPMENT	0	0	2,000	0	0	0
51-5118-3100	PROFESSIONAL & TECH. SERVICES	71,868	57,892	58,100	60,500	60,500	60,500
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	12,181	15,184	52,436	55,000	55,000	55,000
51-5118-3300	PUBLIC RELATIONS	0	0	5,000	5,000	5,000	5,000
51-5118-5100	INSURANCE AND SURETY BONDS	52,146	54,184	65,000	72,000	72,000	72,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	102,508	122,119	110,000	125,000	125,000	125,000
51-5118-6100	SUNDRY CHARGES	1,524	524	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	447,676	620,586	629,449	697,443	697,443	697,443
51-5118-7400	EQUIPMENT PURCHASES	48,353	32,676	32,500	8,000	8,000	8,000
51-5118-7419	SCADA SYSTEM	49,938	42,713	45,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	98,291	75,389	77,500	58,000	58,000	58,000
51-5118-8100	PRINCIPAL ON BONDS	2,276,000	1,110,000	1,110,000	1,145,000	1,145,000	1,145,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	192,616	157,713	157,713	127,563	127,563	127,563
51-5118-8210	INTEREST ON CAPITAL LEASE	0	0	0	0	0	0
51-5118-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	2,468,616	1,267,713	1,267,713	1,272,563	1,272,563	1,272,563
51-5118-9100	TRANSFERS TO OTHER FUNDS	1,607,364	1,736,886	1,869,000	1,900,000	1,860,000	1,860,000
51-5118-9200	UNBILLED UTILITY SERVICES	970,815	987,954	1,060,000	1,019,000	1,019,000	1,019,000
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	2,578,179	2,724,840	2,929,000	2,919,000	2,879,000	2,879,000
	DEPARTMENT TOTAL	6,342,558	5,483,698	5,851,393	6,042,547	6,024,985	6,024,985

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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

	2018-19 Approved Budget
Full-Time Employees	\$ 910,288
Part-Time Employees	\$ -
Employee Benefits	\$ 442,288
Materials & Supplies	\$ 5,583,750
Capital Outlays	\$ 1,252,500
TOTAL	\$ 8,188,826

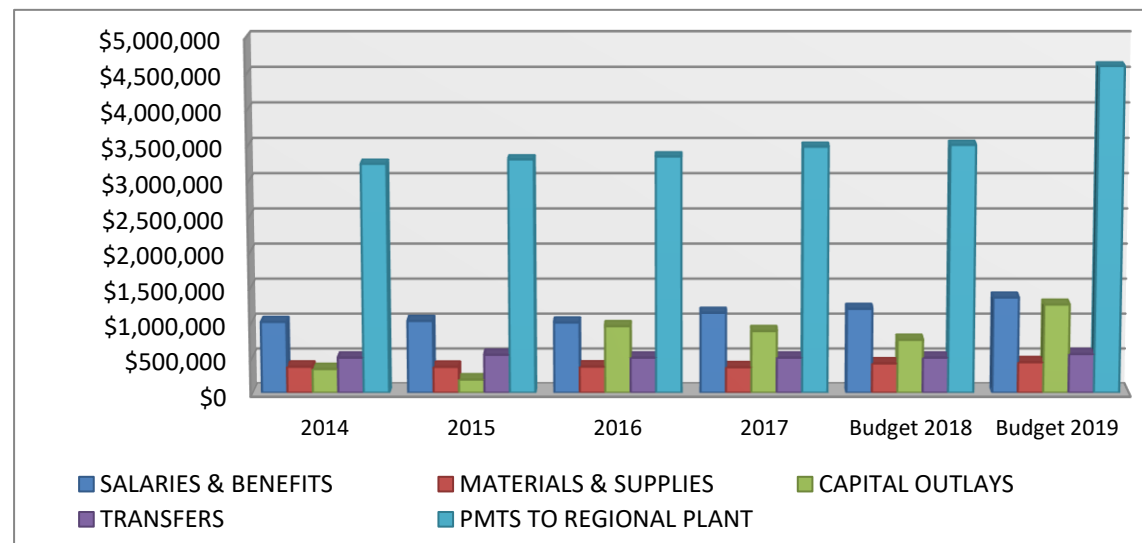
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
WW Collection Superintendent	2010	19
Wastewater Coll. Supervisor (2)	2011	17
WW Collection Operator (12)	2012	17
WW Inspector (2)	2013	17
	2014	17
	2015	17
	2016	17
	2017	16
	2018	16
	2019	17

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Shop Coolers	10,000	10,000
Main Line rehabilitation	200,000	200,000
Manhole Rehabilitation	75,000	75,000
Lift Station Rebuilds	15,000	15,000
2025 S Tonaquint Sewer Relocation	100,000	100,000
1230 N - 1280 N Dixie Downs	350,000	350,000
Acceptance of PUD Sewer systems	50,000	50,000
Sewer line extension to service customer on septic systems	75,000	75,000
TV Van	275,000	275,000
Service trucks	80,000	80,000
Flow Through Plugs	12,000	12,000
3 inch Trash Pump	3,000	3,000
SCADA System Upgrades	7,500	7,500
	<u>1,252,500</u>	<u>1,252,500</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	1,006,496	1,020,690	998,085	1,136,518	1,192,212	1,352,576
MATERIALS & SUPPLIES	370,367	368,881	372,303	363,257	418,000	433,750
CAPITAL OUTLAYS	337,596	187,891	946,571	876,919	751,908	1,252,500
TRANSFERS	500,000	540,000	500,000	500,000	500,000	550,000
PMTS TO REGIONAL PLANT	3,235,059	3,296,836	3,338,160	3,475,208	3,500,000	4,600,000
TOTAL	5,449,518	5,414,298	6,155,119	6,351,902	6,362,120	8,188,826

Revenue Budget 2018-19
City of St. George

WASTEWATER COLLECTION UTILITY

52

Account Number	2017 Actuals	2018 12-Mo. Estimate	2018 Budget	2019 Dept. Request	2019 City Manager Recommended	2019 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	15,474	11,500	10,000	12,000	12,000	12,000
36400 SALE OF PROPERTY	17,727	11,500	0	12,000	12,000	12,000
36900 MISCELLANEOUS SUNDRY REVENUES	127	10,537	908	0	0	0
37300 SEWER FEES	5,883,081	6,063,230	5,800,000	7,300,000	7,300,000	8,700,000
37570 SERVICE ACCOUNT- LABOR	57,611	53,870	55,000	55,000	55,000	55,000
37630 PROPERTY SALES	398	0	0	0	0	0
38100 CONTRIBUTION FROM OTHER	3,009	0	0	0	0	0
38200 TRANS FROM OTHER (IMPACT FEES)	189,679	234,687	150,000	225,000	225,000	225,000
38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues	6,167,106	6,385,324	6,015,908	7,604,000	7,604,000	9,004,000
Total Expenses (does not include Depreciation)	6,351,901	6,146,727	6,362,120	8,113,001	8,188,826	8,188,826
Total Revenues Over(Under) Expenses	-184,795	238,597	-346,212	-509,001	-584,826	815,174
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	-184,795	238,597	-346,212	-509,001	-584,826	815,174
FINANCIAL STATEMENT RECON. FOR ACCRUALS	113,800	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	912,008	841,013	841,013	1,079,610	1,079,610	1,079,610
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	841,013	1,079,610	494,801	570,609	494,784	1,894,784

Budget 2017-18
City of St. George

52 WASTEWATER COLLECTION

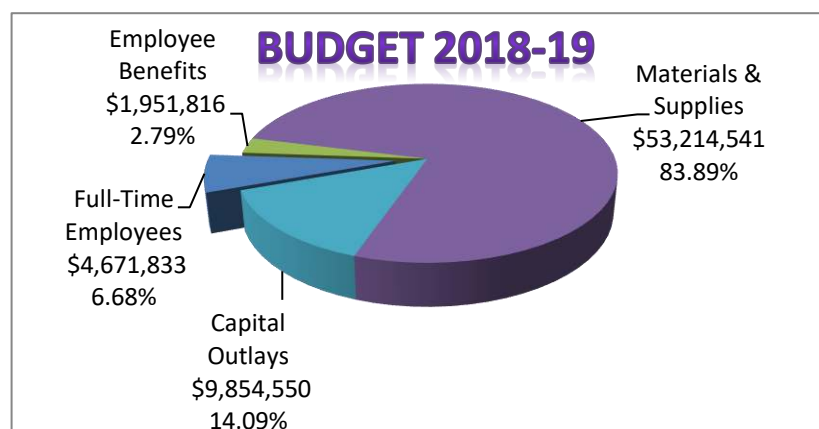
5200 WASTEWATER COLLECTION

Account Number		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	726,560	800,980	768,416	865,103	885,288	885,288
52-5200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
52-5200-1210	OVERTIME PAY	19,345	16,764	25,000	25,000	25,000	25,000
52-5200-1300	FICA	57,883	64,109	60,696	68,093	69,637	69,637
52-5200-1310	INSURANCE BENEFITS	133,813	149,796	194,271	207,449	207,893	207,893
52-5200-1320	RETIREMENT BENEFITS	198,917	182,514	143,829	161,106	164,758	164,758
	SALARIES & BENEFITS	1,136,518	1,214,163	1,192,212	1,326,751	1,352,576	1,352,576
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,726	797	2,000	2,000	2,000	2,000
52-5200-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	10,204	9,240	14,000	13,750	13,750	13,750
52-5200-2400	OFFICE SUPPLIES	1,302	1,639	3,000	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	28,854	32,067	32,000	32,000	32,000	32,000
52-5200-2450	SAFETY EQUIPMENT	2,030	3,864	3,000	3,000	3,000	3,000
52-5200-2500	EQUIP SUPPLIES & MAINTENANC	19,705	12,424	20,000	20,000	20,000	20,000
52-5200-2600	BUILDINGS AND GROUNDS	5,548	5,732	14,000	14,000	14,000	14,000
52-5200-2670	FUEL	40,903	43,375	50,000	50,000	50,000	50,000
52-5200-2680	FLEET MAINTENANCE	59,025	57,418	50,000	60,000	60,000	60,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPLI	62,164	41,769	70,000	65,000	65,000	65,000
52-5200-2762	LIFT STATIONS	32,241	14,521	15,000	10,000	10,000	10,000
52-5200-2800	TELEPHONE	10,179	7,229	9,000	9,000	9,000	9,000
52-5200-2900	RENT OF PROPERTY & EQUIPME	0	0	5,000	5,000	5,000	5,000
52-5200-2910	POWER BILLS	0	0	0	9,000	9,000	9,000
52-5200-3100	PROFESSIONAL & TECH. SERVIC	8,083	14,885	20,000	20,000	20,000	20,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0
52-5200-4500	UNIFORMS	0	0	0	6,000	6,000	6,000
52-5200-4922	GENERAL SYSTEM MAINTENANC	40,035	43,231	50,000	50,000	50,000	50,000
52-5200-5100	INSURANCE AND SURETY BOND	11,835	13,801	20,000	21,000	21,000	21,000
52-5200-5200	CLAIMS PAID	0	0	10,000	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	29,423	30,316	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	363,257	332,309	418,000	433,750	433,750	433,750
52-5200-7200	BUILDING PURCHASES OR CONS	224,940	0	0	10,000	10,000	10,000
52-5200-7300	IMPROVEMENTS	286,805	336,270	624,408	865,000	865,000	865,000
52-5200-7400	EQUIPMENT PURCHASES	365,173	183,337	120,000	370,000	370,000	370,000
52-5200-7419	SCADA SYSTEM	0	0	7,500	7,500	7,500	7,500
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0
	CAPITAL OUTLAYS	876,919	519,606	751,908	1,252,500	1,252,500	1,252,500
52-5200-9100	TRANSFERS TO OTHER FUNDS	500,000	500,000	500,000	500,000	550,000	550,000
52-5200-9400	PAYMENTS TO REGIONAL PLANT	3,475,208	3,580,650	3,500,000	4,600,000	4,600,000	4,600,000
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,975,208	4,080,650	4,000,000	5,100,000	5,150,000	5,150,000
	DEPARTMENT TOTAL	6,351,901	6,146,727	6,362,120	8,113,001	8,188,826	8,188,826

Energy Services provides electric power to approximately 30,000 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

	2018-19 Approved Budget
Full-Time Employees	\$ 4,671,833
Part-Time Employees	\$ -
Employee Benefits	\$ 1,951,816
Materials & Supplies	\$ 53,462,626
Capital Outlays	\$ 9,854,550
TOTAL	\$ 69,940,825

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Energy Services Director	Power Gen. Superintendent	2010	51
Power Systems Op. Mgr	Generation Tech. (5)	2011	52
Power Dist. Superintendent	Substation Superintendent	2012	52
Line Crew Supervisor (7)	Substation Supv.	2013	53
Journey Lineworker (16)	Substation Tech. Apprentice	2014	54
Apprentice Lineworker (2)	Energy Inventory Specialist	2015	54
Data Coll/Disconnect Spec. (2)	Chief Electrical Eng.	2016	57
Engineer (2)	Energy Resource Manager	2017	58
GIS Technician	FERC/NERC Records	2018	60
Energy Usage Analyst	Data Coll/Warehouse Asst.	2019	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
9%

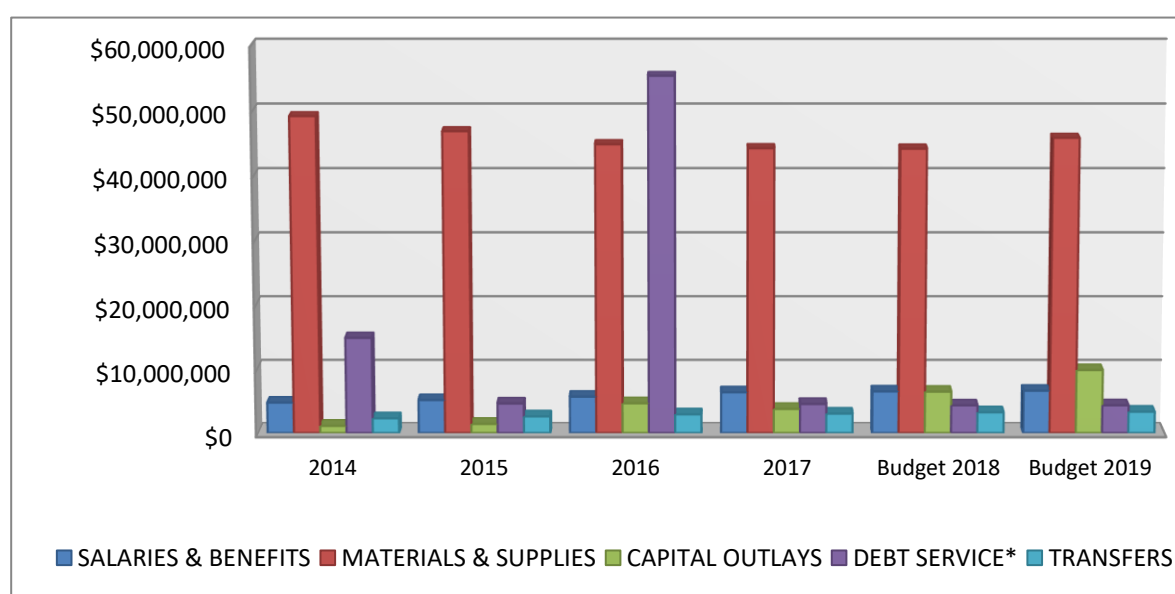
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
CEMS Critical Parts	10,000	10,000
EIT SCR/COR Critical Spare Parts	15,000	15,000
Gas Compressor Critical Spare Parts	25,000	25,000
Generation Upgrades	180,000	180,000
Chiller Critical Spare Parts	12,000	12,000
GE Recommended Spare Parts	50,000	50,000
Brush Generator Spare Parts	10,000	10,000
MC-1 Gas Compressor Heating	15,000	15,000
Control replacements, misc switches, screens (1) CPU	8,000	8,000
Additional tower, system DCS/HMI operations CRT's	8,000	8,000
DCS Main Frame components	10,000	10,000
Exhaust Emissions Treatment to meet EPA RICE Rule	15,000	15,000
Additional Recip Generation	3,000,000	3,000,000
GE Sprint Skid Installation	750,000	750,000
Rebuild two cylinder heads	30,000	30,000
Medical Campus	80,000	80,000
New and replacement meters	245,550	245,550

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CAPITAL OUTLAYS (Continued)

Underground Fault Indicators	10,000	10,000
Flood Street Additional Circuits	100,000	100,000
Underground/Overhead Projects	125,000	125,000
O/H & U/G conductors, elbows, term kits etc	130,000	130,000
Substation Shop equipment	104,000	104,000
Yard Improvements	100,000	100,000
Crew Truck (2) Replacement	130,000	130,000
Digger/Derrick	215,000	215,000
Mini Excavator	61,000	61,000
Sweep Frequency Response Analyzer	35,000	35,000
Wire trailer	20,000	20,000
Pole trailer	35,000	35,000
Padmounted switchgear and transformers	200,000	200,000
Single Phase Transformers	100,000	100,000
138 kV westside line and upgrade to Green Valley Sub	2,500,000	2,500,000
69 kV distribution line upgrades	125,000	125,000
Flood Street Sub Expansion	900,000	900,000
Fiber Optic Projects	12,500	12,500
RTAC Upgrade	20,000	20,000
Upgrade Recloser Controls and transformer protection relays	80,000	80,000
Transformer Repair Parts	50,000	50,000
AC/Heater units for substations	3,500	3,500
Network Switches	25,000	25,000
New 69 kV Switch in Upper Skyline Sub	12,000	12,000
Raptor Protection	10,000	10,000
Replacement of older street lights with LED fixtures	200,000	200,000
Security Camera	45,000	45,000
Substation Security Lighting	20,000	20,000
Computer Replacements	23,000	23,000
	<u>9,854,550</u>	<u>9,854,550</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	4,756,488	5,152,963	5,676,905	6,380,587	6,503,905	6,623,649
MATERIALS & SUPPLIES	49,121,211	46,800,675	44,798,858	44,197,276	44,125,904	45,789,353
CAPITAL OUTLAYS	1,115,457	1,423,858	4,652,317	3,767,796	6,470,774	9,854,550
DEBT SERVICE*	14,868,179	4,621,201	55,297,568	4,539,462	4,323,840	4,336,773
TRANSFERS	2,301,407	2,593,208	2,923,001	3,027,749	3,233,500	3,336,500
TOTAL	72,162,742	60,591,905	113,348,649	61,912,870	64,657,923	69,940,825

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

Revenue Budget 2018-19
City of St. George

53

ELECTRIC UTILITY

Account Number	2017	2018	2018	2019	2019	2019
	Actuals	12-Mo. Estimate	Budget	Dept. Request	City Manager Recommended	City Council Approved
33100 FEDERAL GRANTS	0	0	0	0	0	0
33400 STATE GRANTS	0	0	0	0	0	0
36100 INTEREST EARNINGS	177,515	220,191	80,000	150,000	150,000	150,000
36400 SALE OF PROPERTY	1,102	0	0	0	0	0
36700 SALE OF BONDS	0	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	381,739	50,640	51,174	50,000	50,000	50,000
36911 ENERGY FAIR DONATIONS	0	0	0	0	0	0
37110 PENALTIES	320,147	302,889	300,000	300,000	300,000	300,000
37400 WHOLESALE SALES - ENERGY	287,258	199,380	397,907	236,420	236,420	236,420
37410 WHOLESALE SALES - GAS	536,068	11,703	131,156	150,000	150,000	150,000
37500 SMALL COMMERCIAL ELECTRIC	7,478,590	7,887,315	9,066,367	8,253,732	8,253,732	8,253,732
37510 RESIDENTIAL SALES	26,642,906	28,555,421	28,479,653	29,205,513	29,205,513	29,205,513
37520 LARGE COMMERCIAL ELECTRIC	22,934,523	23,516,291	21,948,801	25,396,098	25,396,098	25,396,098
37530 STREET LIGHTING	49,566	48,453	48,435	48,435	48,435	48,435
37540 SALES TO GOVERNMENTAL UNITS	1,448,384	1,476,429	1,399,815	634,902	634,902	634,902
37550 UNBILLED SALES TO GOVT. UNITS	1,066,905	1,085,656	1,165,000	1,120,000	1,120,000	1,120,000
37570 SERVICE ACCOUNT - LABOR	414,306	401,550	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	43,550	0	0	0	0	0
37630 PROPERTY SALES	53,613	47,524	50,000	50,000	50,000	50,000
37640 CONNECTION FEES	491,417	507,102	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)	60,844	63,178	68,500	66,500	66,500	66,500
38200 TRANS FROM OTHER (IMPACT FEES)	4,897,962	3,320,494	3,000,000	2,000,000	2,000,000	2,000,000
38305 CONTRIBUTIONS FROM OTHERS	15,798	669,429	669,429	0	0	0
38800 APPROPRIATED FUND BALANCE	0	0	-49,429	0	0	0
Total Revenues:	67,302,193	68,547,645	67,740,807	68,595,600	68,595,600	68,595,600
Total Expenses (does not include depreciation)	61,912,870	60,930,571	64,657,923	69,658,185	69,940,825	69,940,825
Revenues over Expenses:	5,389,323	7,617,074	3,082,884	-1,062,585	-1,345,225	-1,345,225
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	5,389,323	7,617,074	3,082,884	-1,062,585	-1,345,225	-1,345,225
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-296,013	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	13,534,592	18,627,902	18,627,902	26,244,976	26,244,976	26,244,976
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	18,627,902	26,244,976	21,710,786	25,182,391	24,899,751	24,899,751

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2017-18				2018-19			
	2016-17 ACTUAL	EXPENDITURES			2017-18 BUDGET	EXPENDITURES BUDGET		
		7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL		DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
1100 SALARIES & WAGES FULL/TIME	4,287,176	2,577,039	1,984,319	4,561,358	4,470,747	4,461,955	4,565,833	4,565,833
1200 SALARIES & WAGES PART/TIME	1,440	4,740	3,650	8,390	0	0	0	0
1210 OVERTIME PAY	132,824	66,164	50,947	117,111	106,000	106,000	106,000	106,000
1300 FICA	327,451	197,372	151,977	349,349	350,121	349,449	357,395	357,395
1310 INSURANCE BENEFITS	612,368	373,710	287,756	661,465	758,219	758,029	760,315	760,315
1320 RETIREMENT BENEFITS	1,019,328	511,722	394,025	905,747	818,818	815,576	834,106	834,106
SALARIES & BENEFITS	6,380,587	3,730,746	2,872,674	6,603,420	6,503,905	6,491,009	6,623,649	6,623,649
2100 SUBSCRIPTIONS & MEMBERSHIP	79,904	55,918	65,000	120,918	120,634	52,205	52,205	52,205
2200 ORDINANCES & PUBLICATIONS	287	421	301	722	1,500	1,500	1,500	1,500
2300 TRAVEL & TRAINING	6,809	5,961	7,104	13,065	29,500	27,000	27,000	27,000
2351 TRAINING	71,139	36,946	33,222	70,168	73,960	92,725	92,725	92,725
2400 OFFICE SUPPLIES	7,173	4,087	5,000	9,087	9,000	9,000	9,000	9,000
2410 CREDIT CARD DISCOUNTS	284,290	197,540	141,100	338,640	350,000	350,000	350,000	350,000
2430 COMPUTER SOFTWARE	0	0	0	0	0	80,100	80,100	80,100
2500 EQUIP SUPPLIES & MAINTENANCE	19,581	8,194	6,000	14,194	15,500	28,000	28,000	28,000
2531 TRANSFORMER REPAIRS	3,218	782	559	1,341	5,000	5,000	5,000	5,000
2540 DIESEL MAINTENANCE	27,914	17,422	68,224	85,646	120,800	36,700	36,700	36,700
2551 HYDRO EXPENSE	1,908	2,489	3,500	5,989	6,500	2,500	2,500	2,500
2570 UAMPS BLMINGTON GENERATION	3,256	1,807	5,000	6,807	10,000	25,000	25,000	25,000
2580 MILLCREEK GEN. FACILITY	275,609	225,430	30,000	255,430	250,600	414,100	414,100	414,100
2600 BUILDINGS AND GROUNDS	26,336	12,311	19,500	31,811	36,500	39,500	39,500	39,500
2670 FUEL	58,337	35,895	25,638	61,533	60,000	60,000	60,000	60,000
2680 FLEET MAINTENANCE	92,920	47,044	33,603	80,647	90,000	90,000	90,000	90,000
2800 TELEPHONE	45,037	24,085	17,204	41,289	40,000	45,000	45,000	45,000
3100 PROFESSIONAL & TECH. SERVICE	187,159	102,340	149,999	252,339	322,120	391,020	391,020	391,020
3300 PUBLIC RELATIONS	9,343	2,344	1,675	4,019	12,000	14,000	14,000	14,000
3400 MILITARY CREDIT	865	150	107	257	2,000	2,000	2,000	2,000
4500 UNIFORMS	0	0	0	0	0	24,000	24,000	24,000
4810 DIESEL FUEL PURCHASED	0	0	25,000	25,000	25,000	25,000	25,000	25,000
4830 NATURAL GAS PURCHASES	5,530,157	3,566,005	1,803,309	5,369,314	5,466,965	6,429,611	6,429,611	6,429,611
4831 ELEC/TRANSMISSION PURCHASE	36,582,442	19,281,696	14,053,538	33,335,234	36,193,075	36,582,592	36,582,592	36,582,592
4840 TOOLS AND ACCESSORIES	91,543	63,406	57,400	120,806	116,250	123,800	123,800	123,800
4850 STREET LIGHTING	40,200	27,375	19,554	46,929	50,000	50,000	50,000	50,000
4923 DISTRUBUTION REPAIR & MAINT.	243,186	457,829	87,000	544,829	155,000	225,000	225,000	225,000
5100 INSURANCE AND SURETY BONDS	182,333	183,009	0	183,009	185,000	185,000	185,000	185,000
5200 CLAIMS PAID	1,915	4,828	0	4,828	25,000	25,000	25,000	25,000
5300 INTEREST EXPENSE	30,669	18,727	13,377	32,104	32,000	32,000	32,000	32,000
5600 BAD DEBT EXPENSE	292,367	184,757	131,970	316,727	320,000	320,000	320,000	320,000
6100 SUNDRY CHARGES	1,378	618	442	1,060	2,000	2,000	2,000	2,000
8100 PRINCIPAL ON BONDS	2,239,000	0	2,297,000	2,297,000	2,297,000	2,382,000	2,382,000	2,382,000
8200 INTEREST ON BONDS	2,300,462	1,013,420	1,013,420	2,026,840	2,026,840	1,954,773	1,954,773	1,954,773
9100 TRANSFERS TO OTHER FUNDS	2,966,905	1,166,667	1,918,990	3,085,657	3,165,000	3,120,000	3,270,000	3,270,000
9200 UNBILLED UTILITY SERVICES	60,844	0	63,178	63,178	68,500	66,500	66,500	66,500
MATERIALS & SUPPLIES	51,764,487	26,749,503	22,096,914	48,846,417	51,683,244	53,312,626	53,462,626	53,462,626
7299 BLUFF ST POWER RELOCATION (I	0	538,008	0	538,008	620,000	0	0	0
7300 IMPROVEMENTS	765,231	560,436	915,500	1,475,936	2,271,724	1,211,550	1,211,550	1,211,550
7393 ENERGY EFFICIENCY PROJECT	154,225	0	0	0	0	0	0	0
7400 EQUIPMENT PURCHASES	345,411	296,469	108,330	404,799	438,050	610,000	610,000	610,000
7433 BLOOMINGTON PLANT PURCHASI	0	0	20,000	20,000	0	0	0	0
7434 DIESEL PLANT	0	0	0	0	45,000	3,795,000	3,795,000	3,795,000
7441 TRANSFORMERS	51,542	150,044	250,000	400,044	400,000	300,000	300,000	300,000
7442 TRANSMISSION	2,201,781	9,705	790,000	799,705	800,000	2,625,000	2,625,000	2,625,000
7444 SUBSTATIONS	57,484	342,079	1,300,000	1,642,079	1,696,000	1,113,000	1,113,000	1,113,000
7445 STREET LIGHT IMPROVEMENTS	192,122	20,163	180,000	200,163	200,000	200,000	200,000	200,000
CAPITAL OUTLAYS	3,767,796	1,916,905	3,563,829	5,480,734	6,470,774	9,854,550	9,854,550	9,854,550
DEPARTMENT TOTALS	61,912,870	32,397,155	28,533,416	60,930,571	64,657,923	69,658,185	69,940,825	69,940,825

Budget 2018-19
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	468,024	511,569	438,092	434,715	444,625	444,625
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	14,954	13,122	35,000	35,000	35,000	35,000
53-5310-1300	FICA	36,559	40,243	36,192	35,933	36,691	36,691
53-5310-1310	INSURANCE BENEFITS	73,786	79,103	76,714	76,640	76,858	76,858
53-5310-1320	RETIREMENT BENEFITS	91,455	101,494	86,252	85,610	87,413	87,413
	SALARIES & BENEFITS	684,779	745,531	672,250	667,898	680,587	680,587
53-5310-2300	TRAVEL & TRAINING	1,976	1,216	2,500	0	0	0
53-5310-2351	TRAINING	6,285	3,948	8,500	14,600	14,600	14,600
53-5310-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	27,914	85,646	120,800	36,700	36,700	36,700
53-5310-2551	HYDRO EXPENSE	1,908	5,989	6,500	2,500	2,500	2,500
53-5310-2570	UAMS BLMINGTON GENERATION	3,256	6,807	10,000	25,000	25,000	25,000
53-5310-2580	MILLCREEK GEN. FACILITY	275,609	255,430	250,600	414,100	414,100	414,100
53-5310-2590	SUMART O & M	0	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	5,327	9,820	15,500	13,500	13,500	13,500
53-5310-2670	FUEL	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	-215	0	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVICE	43,772	59,769	100,500	175,500	175,500	175,500
53-5310-4500	UNIFORMS	0	0	0	0	0	0
53-5310-4810	DIESEL FUEL PURCHASED	0	25,000	25,000	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	5,530,157	5,369,314	5,466,965	6,429,611	6,429,611	6,429,611
53-5310-4840	TOOLS AND ACCESSORIES	4,419	3,081	4,000	7,800	7,800	7,800
	MATERIALS & SUPPLIES	5,900,408	5,826,020	6,010,865	7,144,311	7,144,311	7,144,311
53-5310-7300	IMPROVEMENTS	284,425	283,764	1,045,000	317,000	317,000	317,000
53-5310-7400	EQUIPMENT PURCHASES	20,536	2,330	36,000	26,000	26,000	26,000
53-5310-7434	DIESEL PLANT	0	20,000	45,000	3,795,000	3,795,000	3,795,000
	CAPITAL OUTLAYS	304,961	306,094	1,126,000	4,138,000	4,138,000	4,138,000
DEPARTMENT TOTAL		6,890,148	6,877,646	7,809,115	11,950,209	11,962,898	11,962,898

Budget 2018-19
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	36,582,442	33,335,234	36,193,075	36,582,592	36,582,592	36,582,592
	MATERIALS & SUPPLIES	36,582,442	33,335,234	36,193,075	36,582,592	36,582,592	36,582,592
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		36,582,442	33,335,234	36,193,075	36,582,592	36,582,592	36,582,592

Budget 2018-19
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	2,795,050	2,991,616	2,864,183	2,884,416	2,951,719	2,951,719
53-5313-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5313-1210	OVERTIME PAY	89,598	86,766	50,000	50,000	50,000	50,000
53-5313-1300	FICA	209,792	226,873	222,935	224,483	229,631	229,631
53-5313-1310	INSURANCE BENEFITS	391,829	423,917	472,995	473,444	474,925	474,925
53-5313-1320	RETIREMENT BENEFITS	713,326	587,524	514,888	517,997	529,868	529,868
	SALARIES & BENEFITS	4,199,595	4,316,697	4,125,001	4,150,340	4,236,143	4,236,143
53-5313-2400	OFFICE SUPPLIES	50	139	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANCE	2,199	1,638	500	2,000	2,000	2,000
53-5313-2531	TRANSFORMER REPAIRS	3,218	1,341	5,000	5,000	5,000	5,000
53-5313-2800	TELEPHONE	11	-2,492	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVICE	0	0	0	0	0	0
53-5313-4500	UNIFORMS	0	0	0	24,000	24,000	24,000
53-5313-4840	TOOLS AND ACCESSORIES	87,124	117,725	112,250	116,000	116,000	116,000
53-5313-4923	DISTRIBUTION REPAIR & MAINT.	243,186	544,829	155,000	225,000	225,000	225,000
53-5313-5100	INSURANCE AND SURETY BONDS	179,916	180,836	180,000	180,000	180,000	180,000
53-5313-5200	CLAIMS PAID	323	4,629	25,000	25,000	25,000	25,000
	MATERIALS & SUPPLIES	516,026	848,645	477,750	577,000	577,000	577,000
53-5313-7299	BLUFF ST POWER RELOCATION (0	538,008	620,000	0	0	0
53-5313-7300	IMPROVEMENTS	480,806	1,192,172	1,226,724	894,550	894,550	894,550
53-5313-7400	EQUIPMENT PURCHASES	55,910	280,524	280,000	496,000	496,000	496,000
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0	0
53-5313-7441	TRANSFORMERS	51,542	400,044	400,000	300,000	300,000	300,000
53-5313-7442	TRANSMISSION	2,201,781	799,705	800,000	2,625,000	2,625,000	2,625,000
53-5313-7443	69 KV LINE	0	0	0	0	0	0
53-5313-7444	SUBSTATIONS	57,484	1,642,079	1,696,000	1,113,000	1,113,000	1,113,000
53-5313-7445	STREET LIGHT IMPROVEMENTS	192,122	200,163	200,000	200,000	200,000	200,000
53-5313-7446	SUNSMART PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	3,039,644	5,052,696	5,222,724	5,628,550	5,628,550	5,628,550
DEPARTMENT TOTAL		7,755,265	10,218,038	9,825,475	10,355,890	10,441,693	10,441,693

Budget 2018-19
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
53-5314-2400	OFFICE SUPPLIES	9	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	58,337	61,533	60,000	60,000	60,000	60,000
53-5314-2680	FLEET MAINTENANCE	93,136	80,647	90,000	90,000	90,000	90,000
53-5314-4840	TOOLS AND ACCESSORIES	0	0	0	0	0	0
53-5314-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
53-5314-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	151,482	142,180	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		151,482	142,180	150,000	150,000	150,000	150,000

Budget 2018-19
City of St. George

53 ELECTRIC UTILITY

5315 COMPLIANCE OPERATIONS

Account Number		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
53-5315-1100	SALARIES & WAGES FULL/TIME	460,220	451,541	517,665	497,317	508,921	508,921
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	28,272	16,981	20,000	20,000	20,000	20,000
53-5315-1300	FICA	36,811	34,011	41,131	39,575	40,462	40,462
53-5315-1310	INSURANCE BENEFITS	68,951	73,973	93,606	93,158	93,414	93,414
53-5315-1320	RETIREMENT BENEFITS	97,411	90,190	99,307	94,618	96,739	96,739
	SALARIES & BENEFITS	691,664	666,696	771,709	744,668	759,536	759,536
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	19,370	16,905	16,725	16,505	16,505	16,505
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	95	2,000	2,000	2,000	2,000	2,000
53-5315-2351	TRAINING	10,618	12,534	11,400	10,800	10,800	10,800
53-5315-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANCE	4,128	2,126	5,000	6,000	6,000	6,000
53-5315-2600	BUILDINGS AND GROUNDS	120	2,177	1,000	6,000	6,000	6,000
53-5315-2800	TELEPHONE	-8	-522	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVICE	17,917	2,130	30,120	10,120	10,120	10,120
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	52,240	37,350	66,245	51,425	51,425	51,425
53-5315-7300	IMPROVEMENTS	0	0	0	0	0	0
53-5315-7400	EQUIPMENT PURCHASES	3,008	96,462	97,000	65,000	65,000	65,000
	CAPITAL OUTLAYS	3,008	96,462	97,000	65,000	65,000	65,000
DEPARTMENT TOTAL		746,912	800,509	934,954	861,093	875,961	875,961

Budget 2018-19
City of St. George

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	563,881	606,632	650,807	645,507	660,569	660,569
53-5316-1200	SALARIES & WAGES PART/TIME	1,440	8,390	0	0	0	0
53-5316-1210	OVERTIME PAY	0	242	1,000	1,000	1,000	1,000
53-5316-1300	FICA	44,289	48,222	49,863	49,458	50,610	50,610
53-5316-1310	INSURANCE BENEFITS	77,803	84,472	114,904	114,787	115,119	115,119
53-5316-1320	RETIREMENT BENEFITS	117,135	126,539	118,371	117,351	120,085	120,085
	SALARIES & BENEFITS	804,549	874,497	934,945	928,103	947,383	947,383
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	60,534	104,013	103,909	35,700	35,700	35,700
53-5316-2200	ORDINANCES & PUBLICATIONS	287	722	1,500	1,500	1,500	1,500
53-5316-2300	TRAVEL & TRAINING	4,738	9,849	25,000	25,000	25,000	25,000
53-5316-2351	TRAINING	54,236	53,686	54,060	67,325	67,325	67,325
53-5316-2400	OFFICE SUPPLIES	7,123	8,948	9,000	9,000	9,000	9,000
53-5316-2410	CREDIT CARD DISCOUNTS	284,290	338,640	350,000	350,000	350,000	350,000
53-5316-2430	COMPUTER SOFTWARE	0	0	0	80,100	80,100	80,100
53-5316-2500	EQUIP SUPPLIES & MAINTENANCE	13,255	10,430	10,000	20,000	20,000	20,000
53-5316-2600	BUILDINGS AND GROUNDS	20,889	19,814	20,000	20,000	20,000	20,000
53-5316-2800	TELEPHONE	45,034	44,303	40,000	45,000	45,000	45,000
53-5316-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0
53-5316-3092	BOND COSTS OF ISSUANCE	0	0	0	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVICE	125,470	190,440	191,500	205,400	205,400	205,400
53-5316-3113	NERC COMPLIANCE	0	0	0	0	0	0
53-5316-3130	TREE TRIMMING	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	9,343	4,019	12,000	14,000	14,000	14,000
53-5316-3400	MILITARY CREDIT	865	257	2,000	2,000	2,000	2,000
53-5316-5100	INSURANCE AND SURETY BONDS	2,417	2,173	5,000	5,000	5,000	5,000
53-5316-5200	CLAIMS PAID	1,592	199	0	0	0	0
53-5316-5300	INTEREST EXPENSE	30,669	32,104	32,000	32,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	292,367	316,727	320,000	320,000	320,000	320,000
53-5316-6100	SUNDRY CHARGES	1,378	1,060	2,000	2,000	2,000	2,000
53-5316-6111	ENERGY FAIR	0	0	0	0	0	0
	MATERIALS & SUPPLIES	954,487	1,137,384	1,177,969	1,234,025	1,234,025	1,234,025
53-5316-7393	ENERGY EFFICIENCY PROJECT -	154,225	0	0	0	0	0
53-5316-7400	EQUIPMENT PURCHASES	265,957	25,483	25,050	23,000	23,000	23,000
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	420,182	25,483	25,050	23,000	23,000	23,000
53-5316-8100	PRINCIPAL ON BONDS	2,239,000	2,297,000	2,297,000	2,382,000	2,382,000	2,382,000
53-5316-8200	INTEREST ON BONDS	2,300,462	2,026,840	2,026,840	1,954,773	1,954,773	1,954,773
	DEBT SERVICE	4,539,462	4,323,840	4,323,840	4,336,773	4,336,773	4,336,773
53-5316-9100	TRANSFERS TO OTHER FUNDS	2,966,905	3,085,657	3,165,000	3,120,000	3,270,000	3,270,000
53-5316-9200	UNBILLED UTILITY SERVICES	60,844	63,178	68,500	66,500	66,500	66,500
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,027,749	3,148,835	3,233,500	3,186,500	3,336,500	3,336,500
	DEPARTMENT TOTAL	9,746,429	9,510,038	9,695,304	9,708,401	9,877,681	9,877,681

Budget 2018-19
City of St. George

53 ELECTRIC UTILITY

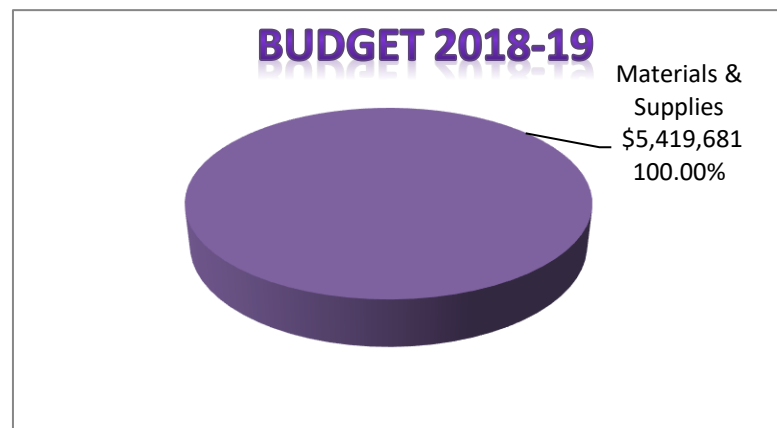
5317 MISCELLANEOUS EXPENSES

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
53-5317-4850	STREET LIGHTING	40,200	46,929	50,000	50,000	50,000	50,000
53-5317-4870	CHRISTMAS LIGHTING	0	0	0	0	0	0
	MATERIALS & SUPPLIES	40,200	46,929	50,000	50,000	50,000	50,000
DEPARTMENT TOTAL		40,200	46,929	50,000	50,000	50,000	50,000

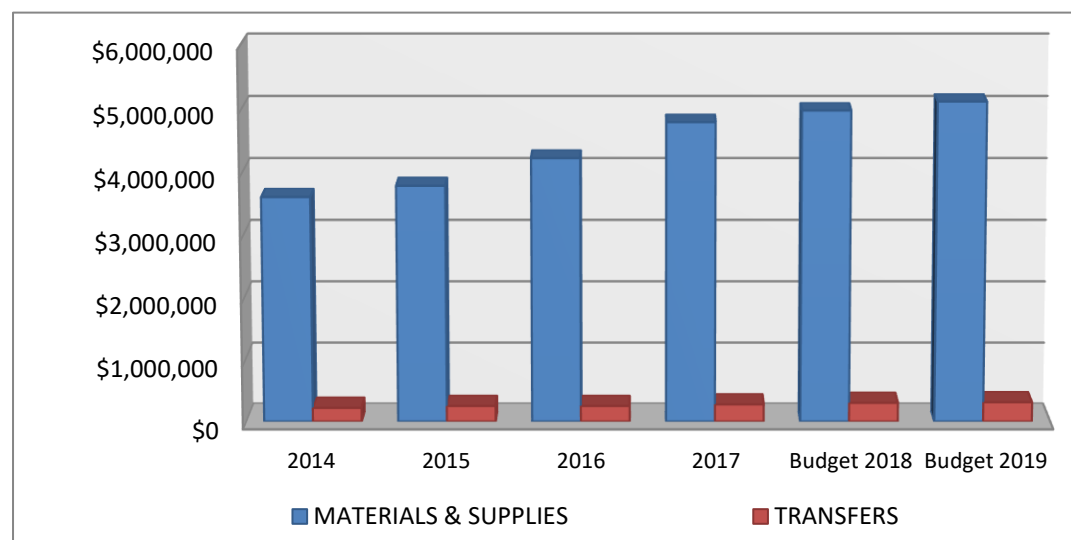
The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste, and beginning in 2016, curbside recycling as well for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,419,681
Capital Outlays	\$ -
TOTAL	\$ 5,419,681

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	3,596,135	3,775,886	4,213,065	4,784,528	4,967,135	5,109,681
TRANSFERS	220,000	250,000	250,000	275,000	300,000	310,000
TOTAL	3,816,135	4,025,886	4,463,065	5,059,528	5,267,135	5,419,681

Budget 2018-19
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
57-5700-2410	CREDIT CARD DISCOUNTS	24,998	27,596	30,580	31,600	31,600	31,600
57-5700-3100	PROFESSIONAL & TECH. SERVICE	701	1,227	1,000	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	25,481	26,152	29,655	30,005	30,005	30,005
57-5700-6303	PAYMENTS TO SOLID WASTE DIS	4,733,347	4,905,952	4,905,900	5,047,076	5,047,076	5,047,076
	MATERIALS & SUPPLIES	4,784,528	4,960,927	4,967,135	5,109,681	5,109,681	5,109,681
57-5700-9100	TRANSFERS TO OTHER FUNDS	275,000	300,000	300,000	310,000	310,000	310,000
	TRANSFERS	275,000	300,000	300,000	310,000	310,000	310,000
DEPARTMENT TOTAL		5,059,528	5,260,927	5,267,135	5,419,681	5,419,681	5,419,681

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

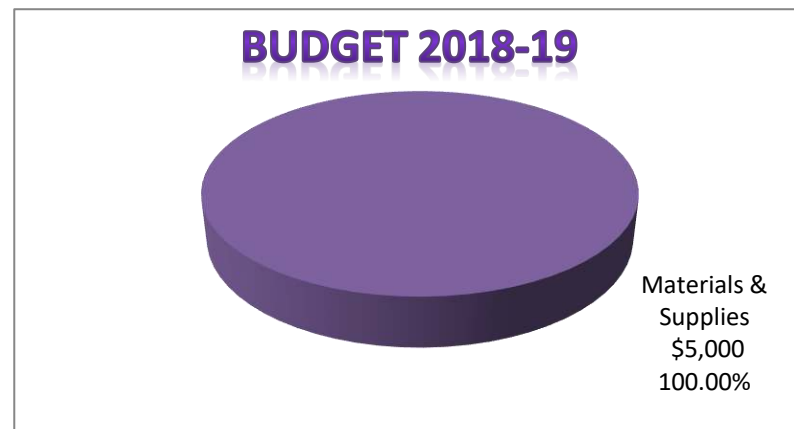
Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	OPERATING REVENUE			
	Charges for Service	5,069,078	5,276,953	5,425,495
	Interest Earned	1,217	7,053	6,000
	Other:			
	TOTAL OPERATING REVENUE	5,070,295	5,284,006	5,431,495
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	4,733,347	4,905,952	5,047,076
	Materials & Supplies	25,699	28,823	32,600
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	4,759,046	4,934,775	5,079,676
	OPERATING INCOME (LOSS)	311,249	349,231	351,819
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General fund	(275,000)	(300,000)	(310,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	36,249	49,231	41,819
	CASH OPERATING NEEDS:			
	Net Income (Loss)	36,249	49,231	41,819
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	36,249	49,231	41,819
	CASHFLOW STATEMENT RECON.	44,360		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(14,396)	29,964	79,195
	Invest. & Other Curr. Assts to be Conv.			
	Interfund Payable			
	TOTAL CASH REQUIRED	29,964	79,195	121,014

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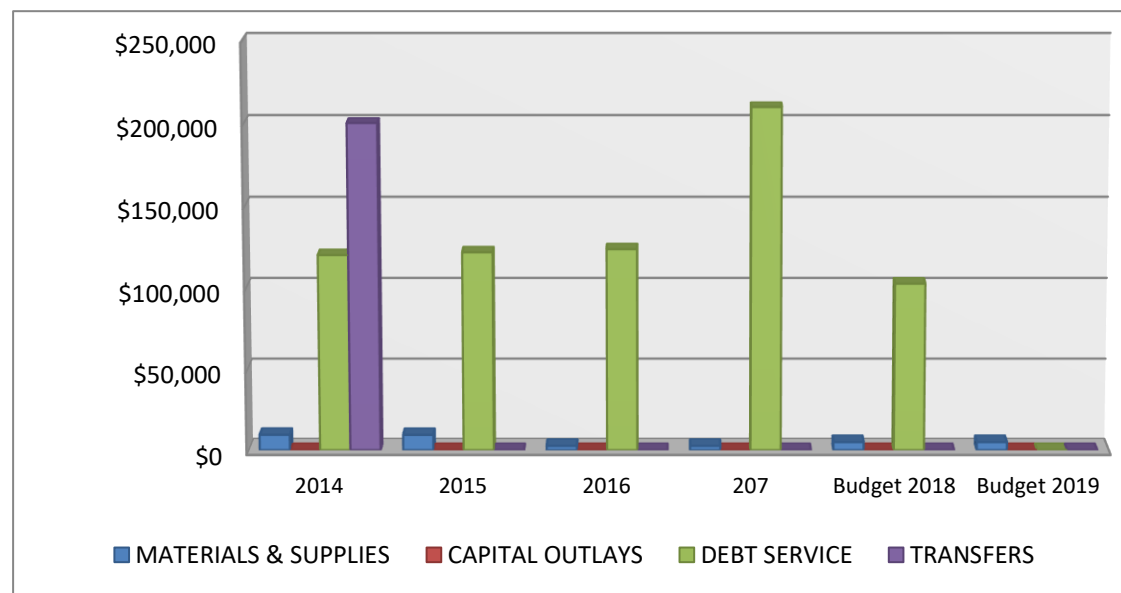
The St. George Municipal Building Authority (MBA) was created in 1993 and is an enterprise fund used to account for the lease-purchase bonds issued for construction of various projects throughout the City, that will be owned by this fund and leased to other funds. The other funds make lease payments equal to the debt service on the related bonds. The Police Department Building was currently the only project leased through the MBA; however, the lease ended in Fiscal Year 2017-18.

BUDGET SUMMARY

	2018-19 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 & benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	9,493	9,387	2,594	2,611	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	200,000	0	0	0	0	0
DEBT SERVICE	119,824	121,522	123,405	209,640	102,350	0
TOTAL	329,317	130,909	125,999	212,251	107,350	5,000

Budget 2018-19
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						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. SERVICE	2,611	726	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 BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,611	726	5,000	5,000	5,000	5,000
43-4300-8100	PRINCIPAL ON BONDS	201,000	100,000	100,000	0	0	0
43-4300-8200	INTEREST ON BONDS	8,640	2,350	2,350	0	0	0
	DEBT SERVICE	209,640	102,350	102,350	0	0	0
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		212,252	103,076	107,350	5,000	5,000	5,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

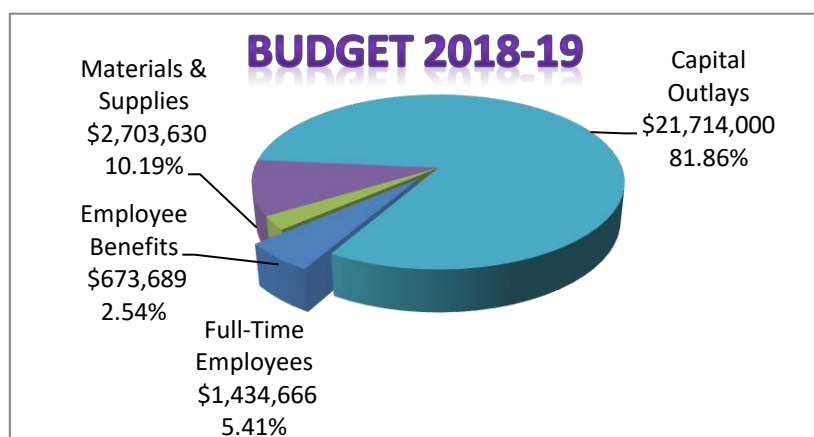
Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	OPERATING REVENUE			
	Charges for Service	104,818	102,350	
	Interest Earned	119	100	100
	Other: Washington County School district	107,715		
	TOTAL OPERATING REVENUE	212,652	102,450	100
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	2,611	726	5,000
	Depreciation	98,336	100,000	100,000
	Other:			
	TOTAL OPERATING EXPENSE	100,947	100,726	105,000
	OPERATING INCOME (LOSS)	111,705	1,724	(104,900)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(8,640)	(2,350)	
	Operating Trans. from fund			
	Contrib. from Others			
	Operating Trans. to General Capital Project's fund			
	Contrib. to Transit fund			
	NET INCOME (LOSS)	103,065	(626)	(104,900)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	103,065	(626)	(104,900)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	(201,000)	(100,000)	
	TOTAL CASH PROVIDED (REQUIRED)	401	(626)	(4,900)
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	24,819	25,220	24,594
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	25,220	24,594	19,694

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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

	2018-19 Approved Budget
Full-Time Employees	\$ 1,434,666
Part-Time Employees	\$ -
Employee Benefits	\$ 673,689
Materials & Supplies	\$ 2,703,630
Capital Outlays	\$ 21,714,000
TOTAL	\$ 26,525,985

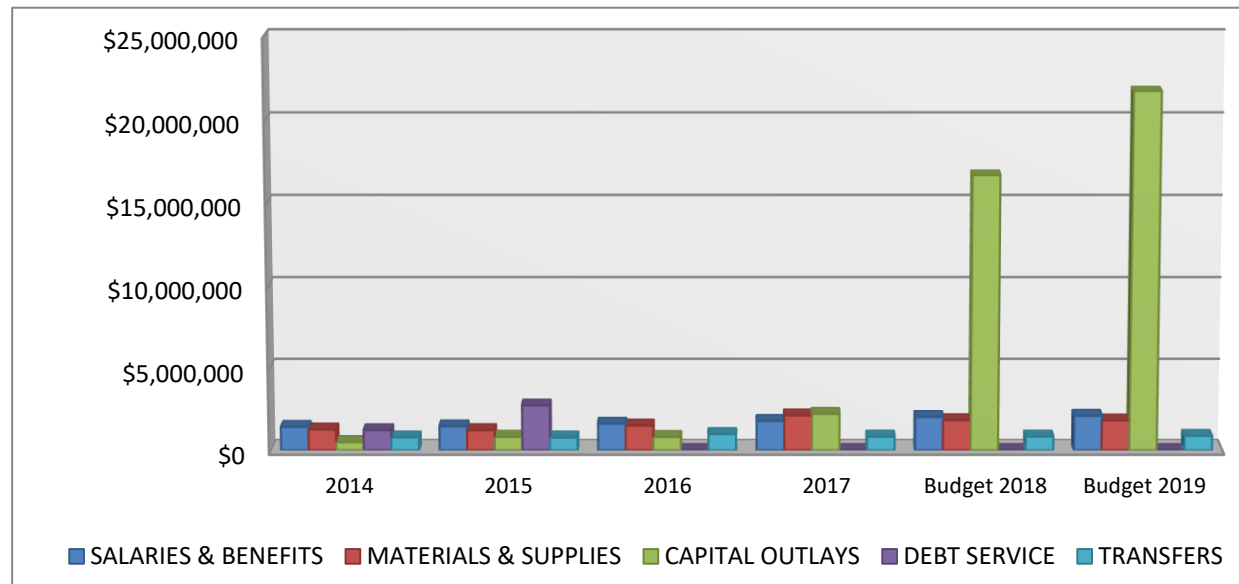
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Services Director	Pretreatment Coordinator	2010	19
WW Plant Manager	SCADA Technician	2011	20
WW Plant Supervisor (2)		2012	20
WW Plant Superintendent		2013	20
WW Plant Technician		2014	21
WW Plant Operator (12)		2015	21
Lab Director		2016	21
Lab Technician I		2017	22
Lab Analyst		2018	24
Pretreatment Specialist/Tech. (2)		2019	25

% of Salaries
& Benefits to Approved
Dept. Budget
8%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Lining of Outfall Lines	5,000,000	5,000,000
CCTV inspection of outfall line	150,000	150,000
Airport Outfall Armoring	170,000	170,000
Regional Outfall Meters	75,000	75,000
Plant Expansion - Phase 1	15,000,000	15,000,000
Plant Expansion - Phase 2 (Retrofits)	1,000,000	1,000,000
Rotary Lube Pump (Replacement)	19,000	19,000
Boom Truck/Small Crane (Replacement)	100,000	100,000
SCADA Improvements, Upgrade	200,000	200,000
	<u>21,714,000</u>	<u>21,714,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	1,430,036	1,461,093	1,625,343	1,794,953	2,036,740	2,108,355
MATERIALS & SUPPLIES	1,268,263	1,229,330	1,508,865	2,131,410	1,834,365	1,823,630
CAPITAL OUTLAYS	498,217	825,017	812,043	2,225,637	16,676,288	21,714,000
DEBT SERVICE	1,222,821	2,740,617	0	0	0	0
TRANSFERS	782,381	780,979	989,313	831,512	835,000	880,000
TOTAL	5,201,718	7,037,036	4,935,564	6,983,512	21,382,393	26,525,985

Revenue Budget 2018-19
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2017 Actuals	2018 12-Mo. Estimate	2018 Budget	2019 Dept. Request	2019 City Manager Recommended	2019 City Council Approved
62-33100 FEDERAL GRANTS	0	0	0	0	0	0
62-36100 INTEREST EARNINGS	410,672	494,721	250,000	500,000	500,000	500,000
62-36200 RENTS AND ROYALTIES	6,000	6,000	6,000	6,000	6,000	6,000
62-36400 SALE OF PROPERTY	8,220	0	0	0	0	0
62-36900 MISC. SUNDRY REVENUES	57,826	55,037	70,000	60,000	60,000	60,000
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	3,475,207	3,580,651	3,500,000	4,600,000	4,600,000	4,600,000
62-37310 WASHINGTON SEWER FEES	912,020	808,447	900,000	1,150,000	1,150,000	1,150,000
62-37320 SANTA CLARA SEWER FEES	201,840	182,083	195,000	250,000	250,000	250,000
62-37330 IVINS SEWER FEES	279,180	251,138	280,000	355,000	355,000	355,000
62-38100 CONTRIBUTIONS FROM OTHERS	4,335	0	0	0	0	0
62-38200 TRANSFER OTHER (UNBILLED UTILITIES)	380,157	291,331	298,000	30,000	30,000	30,000
62-38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0
86-34412 REGIONAL IMPACT FEES	1,064,992	1,316,554	875,000	1,200,000	1,200,000	1,200,000
86-34421 IMPACT FEES - WASHINGTON	443,380	547,550	350,000	550,000	550,000	550,000
86-34432 IMPACT FEES - SANTA CLARA	155,941	156,939	95,000	150,000	150,000	150,000
86-34440 IMPACT FEES - IVINS	116,352	94,277	110,000	110,000	110,000	110,000
86-36100 INTEREST EARNINGS	0	0	0	0	0	0
82-38200 TRANSFER OTHER	0	0	0	0	0	0
82-38400 INSURANCE CLAIM PROCEEDS	263,100	0	0	0	0	0
Total Revenues	7,779,222	7,784,728	6,929,000	8,961,000	8,961,000	8,961,000
Total Expenses (does not include Depreciation)	6,983,512	13,535,873	21,382,393	26,434,650	26,525,985	26,525,985
Total Revenues Over(Under) Expenses	795,710	-5,751,145	-14,453,393	-17,473,650	-17,564,985	-17,564,985
Cash Balance Reconciliation						
TOTAL CASH PROVIDED (REQUIRED)	795,710	-5,751,145	-14,453,393	-17,473,650	-17,564,985	-17,564,985
FINANCIAL STATEMENT RECON. FOR ACCRUALS	-322,679	0	0	0	0	0
CASH BALANCE AT BEGINNING OF YEAR	39,960,617	40,433,648	40,433,648	34,682,503	34,682,503	34,682,503
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	40,433,648	34,682,503	25,980,255	17,208,853	17,117,518	17,117,518

Budget 2018-19
City of St. George

62 REGIONAL WW TREATMENT

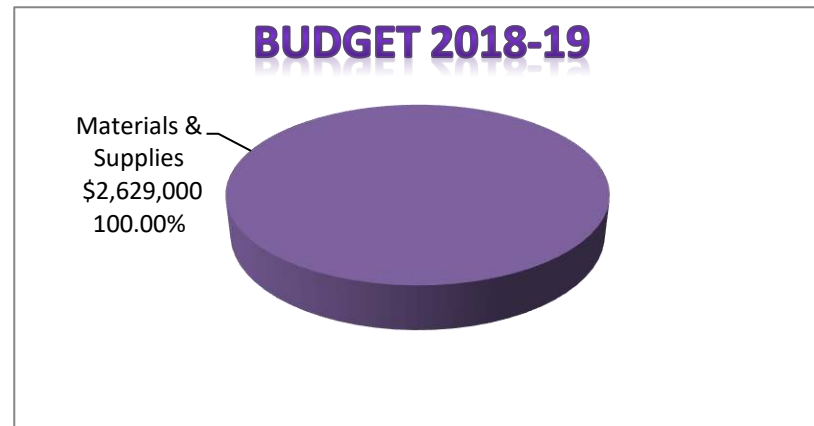
6200 REGIONAL WW TREATMENT

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
62-6200-1100	SALARIES & WAGES FULL/TIME	1,185,950	1,289,329	1,371,621	1,387,296	1,419,666	1,419,666
62-6200-1200	SALARIES & WAGES PART/TIME	148	0	0	0	0	0
62-6200-1210	OVERTIME PAY	14,655	17,527	15,000	15,000	15,000	15,000
62-6200-1300	FICA	90,677	98,727	106,076	107,275	109,752	109,752
62-6200-1310	INSURANCE BENEFITS	224,187	235,152	295,730	307,126	307,838	307,838
62-6200-1320	RETIREMENT BENEFITS	279,336	242,888	248,313	250,323	256,099	256,099
	SALARIES & BENEFITS	1,794,953	1,883,624	2,036,740	2,067,020	2,108,355	2,108,355
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,490	129	2,500	2,500	2,500	2,500
62-6200-2200	ORDINANCES & PUBLICATIONS	474	400	1,500	1,500	1,500	1,500
62-6200-2300	TRAVEL & TRAINING	12,352	15,953	17,030	17,230	17,230	17,230
62-6200-2400	OFFICE SUPPLIES	9,403	5,264	12,900	9,900	9,900	9,900
62-6200-2430	COMPUTER SOFTWARE	0	0	0	0	0	0
62-6200-2450	SAFETY EQUIPMENT	3,697	11,033	6,310	11,500	11,500	11,500
62-6200-2500	EQUIP SUPPLIES & MAINTENANCE	514,648	264,399	325,975	313,550	313,550	313,550
62-6200-2600	BUILDINGS AND GROUNDS	305,289	16,525	29,000	21,000	21,000	21,000
62-6200-2670	FUEL	25,434	14,750	40,000	30,000	30,000	30,000
62-6200-2680	FLEET MAINTENANCE	35,909	36,410	25,000	36,000	36,000	36,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	65,188	45,179	47,750	41,150	41,150	41,150
62-6200-2715	OUTFALL LINE MAINTENANCE	50,350	45,952	205,500	210,000	210,000	210,000
62-6200-2724	MOTOR SHOP	1,067	3,945	8,000	8,000	8,000	8,000
62-6200-2800	TELEPHONE	3,583	2,946	4,500	4,500	4,500	4,500
62-6200-2900	RENT OF PROPERTY & EQUIPMENT	21,975	14,014	16,000	16,000	16,000	16,000
62-6200-2910	POWER BILLS	514,934	596,666	570,000	576,000	576,000	576,000
62-6200-3100	PROFESSIONAL & TECH. SERVICES	261,860	80,231	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	46,235	48,016	55,300	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	6,535	7,929	15,000	15,000	15,000	15,000
62-6200-3170	INJECTION SITE OPERATION	100,683	72,754	110,600	108,200	108,200	108,200
62-6200-3180	POLYMER	99,395	174,950	212,000	212,000	212,000	212,000
62-6200-4500	UNIFORMS	0	0	0	4,800	4,800	4,800
62-6200-5100	INSURANCE AND SURETY BONDS	50,909	47,633	55,000	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	2,131,410	1,505,080	1,834,365	1,823,630	1,823,630	1,823,630
62-6200-7200	BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0
62-6200-7300	IMPROVEMENTS	2,125,704	6,610,236	7,414,488	5,395,000	5,395,000	5,395,000
62-6200-7363	PLANT EXPANSION	0	2,500,000	9,000,000	16,000,000	16,000,000	16,000,000
62-6200-7366	PHASE II EXPANSION	0	0	0	0	0	0
62-6200-7400	EQUIPMENT PURCHASES	99,933	58,602	111,800	119,000	119,000	119,000
62-6200-7419	SCADA SYSTEM	0	150,000	150,000	200,000	200,000	200,000
	CAPITAL OUTLAYS	2,225,637	9,318,838	16,676,288	21,714,000	21,714,000	21,714,000
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	800,000	800,000	800,000	800,000	850,000	850,000
62-6200-9200	UNBILLED UTILITY SERVICES	31,512	28,331	35,000	30,000	30,000	30,000
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	831,512	828,331	835,000	830,000	880,000	880,000
	DEPARTMENT TOTAL	6,983,512	13,535,873	21,382,393	26,434,650	26,525,985	26,525,985

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

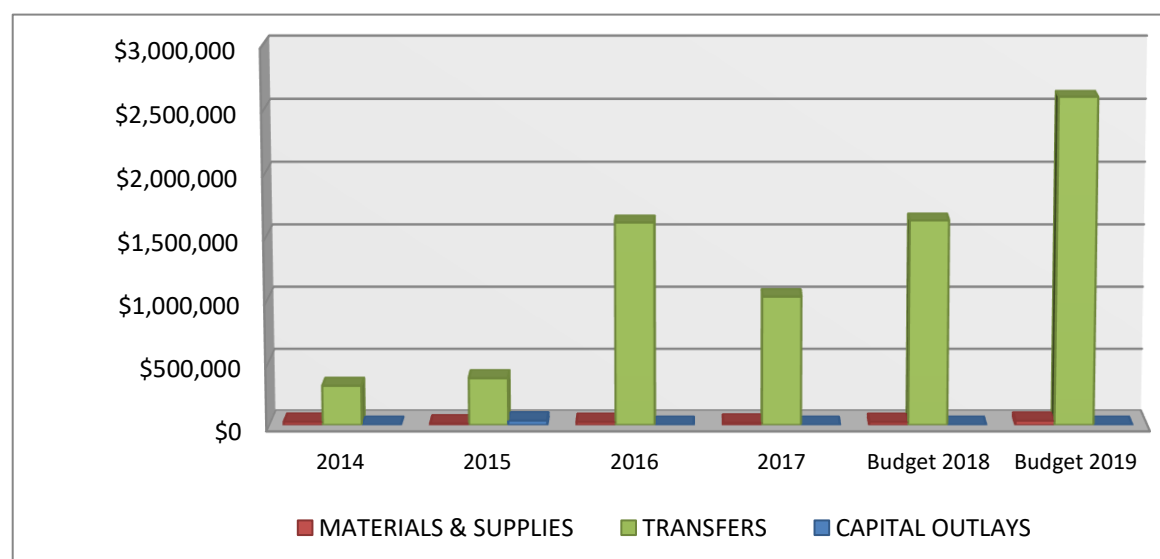
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,629,000
Capital Outlays	\$ -
TOTAL	\$ 2,629,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are \$1,650,000 to the Public Works Capital Project Fund and the significant projects are as follows: \$600,000 for the Halfway Wash Culvert Repair at Dixie Drive/540 N. \$500,000 for drainage improvements at 1130 N. and \$500,000 for Main St. Drainage Basin Laterals. Transfers also include \$780,000 to the General Fund for the purchase of Vac Con and Vacuum Sweeper equipment for the Streets Dept. for the federally required Stormwater Maintenance Program.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	24,557	11,498	24,364	18,019	24,000	34,000
CAPITAL OUTLAYS	0	35,356	0	0	0	0
TRANSFERS	313,061	374,000	1,608,710	1,022,339	1,625,000	2,595,000
TOTAL	337,618	420,854	1,633,074	1,040,358	1,649,000	2,629,000

Budget 2018-19
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	5,277	5,742	7,000	7,000	7,000	7,000
59-5900-3100	PROFESSIONAL & TECH. SERVICE	7,365	15,471	10,000	20,000	20,000	20,000
59-5900-5600	BAD DEBT EXPENSE	5,377	5,443	7,000	7,000	7,000	7,000
	MATERIALS & SUPPLIES	18,019	26,656	24,000	34,000	34,000	34,000
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	1,022,339	1,698,873	1,625,000	2,815,000	2,595,000	2,595,000
	TRANSFERS	1,022,339	1,698,873	1,625,000	2,815,000	2,595,000	2,595,000
DEPARTMENT TOTAL		1,040,358	1,725,529	1,649,000	2,849,000	2,629,000	2,629,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

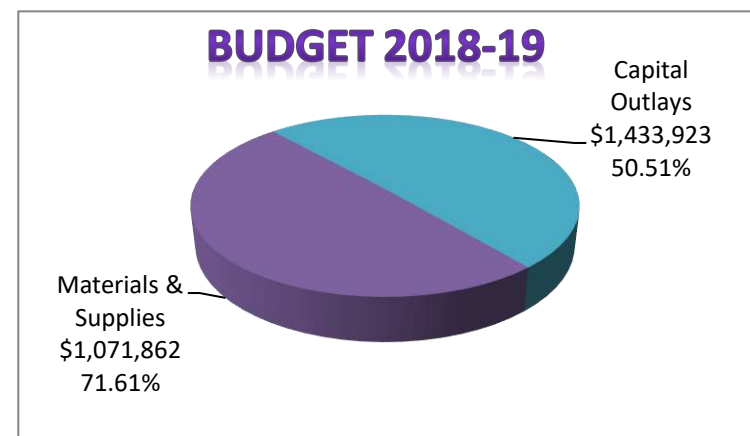
Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	OPERATING REVENUE			
	Charges for Service	1,067,580	1,085,557	3,193,000
	Interest Earned	11,871	20,000	20,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,079,451	1,105,557	3,213,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	7,365	15,471	20,000
	Materials & Supplies	5,277	5,742	7,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	12,642	21,213	27,000
	OPERATING INCOME (LOSS)	1,066,809	1,084,344	3,186,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund			
	Capital Equipment Transfer to General Fund			(780,000)
	Operating Trans. to General Fund	(165,000)	(165,000)	(165,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(857,339)	(1,533,873)	(1,650,000)
	NET INCOME (LOSS)	44,470	(614,529)	591,000
	CASH OPERATING NEEDS:			
	Net Income (Loss)	44,470	(614,529)	591,000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	44,470	(614,529)	591,000
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	564,420	608,890	(5,639)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	608,890	(5,639)	585,361

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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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,405,025
Capital Outlays	\$ 1,433,923
TOTAL	\$ 2,838,948

**SALARIES & BENEFITS**

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

TRANSFERS

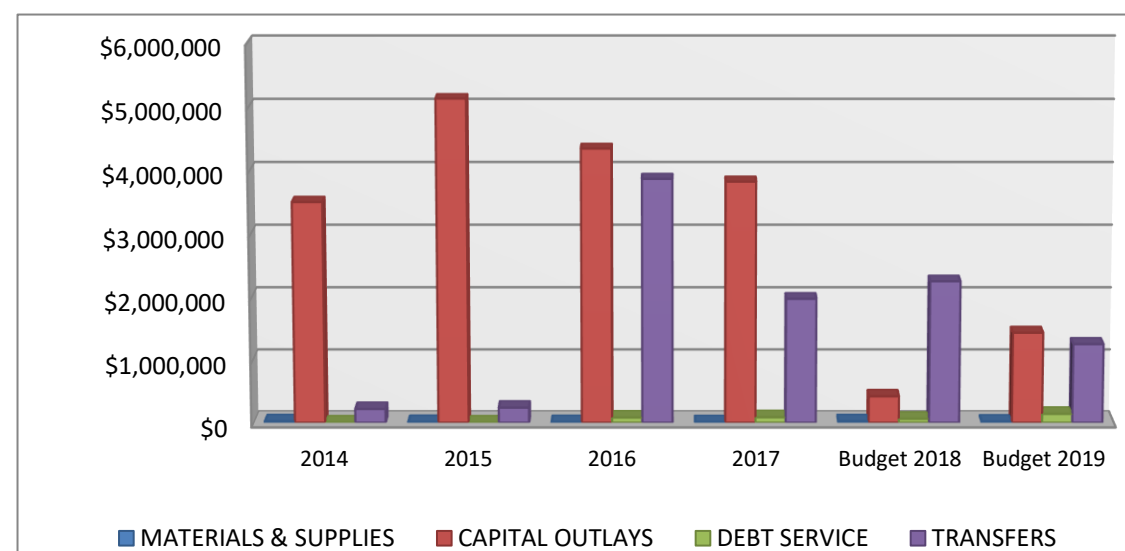
Transfers include \$100,000 to the General Fund for a Compensation Survey; \$395,425 to the General Fund for Network Upgrades; \$156,600 to the General Fund for a Fuel Island Expansion; and \$150,000 from the Dispatch Center Reserve funds to the General Fund to assist in funding budgeted expenditures; and a \$450,000 transfer or loan to the Fire Dept. Impact Fund towards the Little Valley Fire Station's construction.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Equipment & Improvements	75,000	75,000
Black Hill Scar Remediation	150,000	0
Thunder Junction Parking Lot & Lighting	0 **	328,500 **
Thunder Junction Improvements	150,000	150,000 *
Bluff Street Widening Betterments	194,423	194,423
Sandtown Park Sidewalk/Trail Cost-Share (Bluff St. Widening)	66,000	66,000
SHAC Fabric Roof Replacement (Phase 1)	405,000	405,000
South Side of Horseman's Park Rd. Landscaping & Drainage	0 **	215,000 **
	<u>1,040,423</u>	<u>1,433,923</u>

*Carry over of project approved in Fiscal Year 2017-18 in the Parks Dept. in the General Fund and moved to this fund Fiscal Year 2018-19.

**Project requested in Parks Design & Planning budget in the General Fund; however, it is recommended the project be funded by this fund.

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	19,075	7,397	6,082	4,882	20,000	14,000
CAPITAL OUTLAYS	3,503,697	5,126,743	4,343,790	3,823,636	419,423	1,433,923
DEBT SERVICE	0	0	80,000	85,200	60,000	139,000
TRANSFERS	217,549	238,452	3,868,231	1,971,494	2,250,000	1,252,025
TOTAL	3,740,321	5,372,592	8,298,103	5,885,212	2,749,423	2,838,948

Budget 2018-19
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
40-4000-2600	BUILDINGS AND GROUNDS	0	0	5,000	5,000	5,000	5,000
40-4000-2611	ELECTRIC & GARBAGE	2,131	2,343	5,000	0	0	0
40-4000-3100	PROFESSIONAL & TECH. SERVICE	2,104	5,147	8,000	8,000	8,000	8,000
40-4000-5100	INSURANCE AND SURETY BONDS	587	606	2,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	4,822	8,096	20,000	14,000	14,000	14,000
40-4000-7100	LAND PURCHASES	307,258	20	0	0	0	0
40-4000-7200	BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0
40-4000-7300	IMPROVEMENTS	119	0	40,500	50,000	50,000	50,000
40-4000-7380	ALL ABILITIES PARK	1,098,737	0	0	150,000	478,500	478,500
40-4000-7382	BLACK HILL SCAR REMEDIATION	0	0	150,000	150,000	150,000	0
40-4000-7387	BLOOMINGTON PICKLEBALL COURT	0	9,480	9,500	0	0	0
40-4000-7392	ELKS FIELD RELOCATION AT BLOOMINGTON	420,916	-366	0	0	0	0
40-4000-7393	ENERGY EFFICIENCY PROJECT - BLOOMINGTON	1,996,606	0	0	0	0	0
40-4000-7400	EQUIPMENT PURCHASES	0	0	25,000	25,000	25,000	25,000
40-4000-7589	BLUFF STREET WIDENING BETTERMENT	0	0	194,423	260,423	260,423	260,423
40-4000-NEW	SHAC FABRIC ROOF REPLACEMENT	0	0	0	405,000	405,000	405,000
40-4000-NEW	HORSEMAN PK RD LANDSCAPE LIGHTS	0	0	0	0	215,000	215,000
	CAPITAL OUTLAYS	3,823,636	9,134	419,423	1,040,423	1,583,923	1,433,923
40-4000-8100	PRINCIPAL ON BONDS	0	139,000	0	139,000	139,000	139,000
40-4000-8205	INTEREST ON NOTES	25,200	0	0	0	0	0
40-4000-8301	NOTES PAYABLE PAYMENTS	60,000	60,000	60,000	0	0	0
	DEBT SERVICE	85,200	199,000	60,000	139,000	139,000	139,000
40-4000-9100	TRANSFERS TO OTHER FUNDS	1,971,494	1,100,000	2,250,000	1,252,025	1,252,025	1,252,025
40-4000-9200	UNBILLED UTILITY SERVICES	0	0	0	0	0	0
	TRANSFERS	1,971,494	1,100,000	2,250,000	1,252,025	1,252,025	1,252,025
DEPARTMENT TOTAL		5,885,153	1,316,230	2,749,423	2,445,448	2,988,948	2,838,948

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

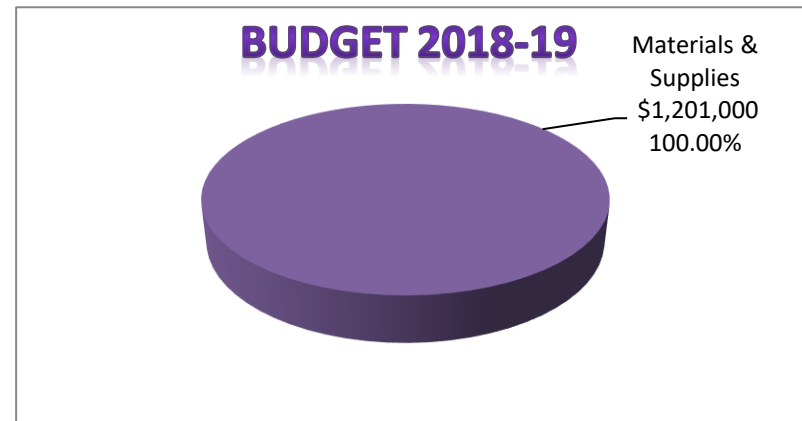
CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds	4,900,000	7,641,458	2,984,233
	Interest Income			
	Other Additions	58,668	53,565	51,200
	State Grants			
	Federal Grants			
	Property Sales	171,100		
	Contributions from Private Sources	59,731	1,600	
	Contributions from Other Govt.	300,000		
	Issuance of Debt/Notes Payable			
	Payments from Loan to Other Funds			
	TOTAL REVENUE & OTHER SOURCES	5,489,499	7,696,623	3,035,433
	BEGINNING BALANCE	15,402,707	15,007,054	21,387,447
	TOTAL AVAILABLE FOR APPROP.	20,892,206	22,703,677	24,422,880
	EXPENDITURES :			
	Buildings			
	Improvements	3,516,108	9,134	1,408,923
	Equipment			25,000
	Transfer to Other Funds	1,971,494	1,100,000	1,252,025
	Property	307,528		
	Note Payments	60,000	60,000	
	Other	4,822	8,096	14,000
	Loan Interest	25,200		
	Loan Principal		139,000	139,000
	TOTAL EXPENDITURES	5,885,152	1,316,230	2,838,948
	ENDING BALANCE	15,007,054	21,387,447	21,583,932

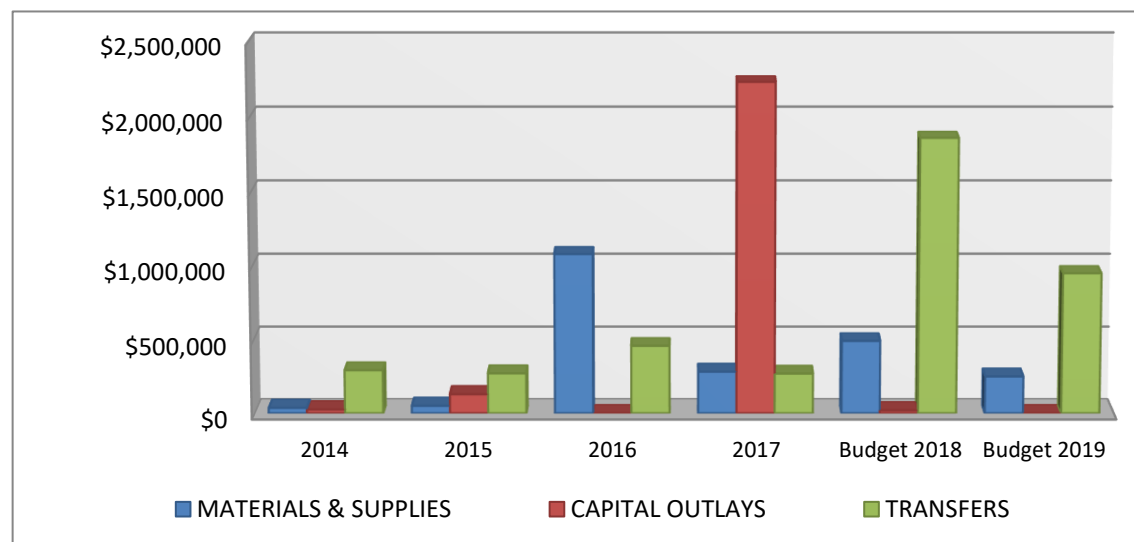
The Economic Development Fund is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City policy. The Economic Development fund was the former industrial park capital project fund which was converted to an economic development fund 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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,201,000
Capital Outlays	\$ -
TOTAL	\$ 1,201,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	37,053	50,830	1,079,336	283,204	492,000	251,000
CAPITAL OUTLAYS	25,926	129,994	0	2,231,758	20,000	0
TRANSFERS	292,994	272,311	458,491	269,969	1,858,187	950,000
TOTAL	355,973	453,135	1,537,827	2,784,931	2,370,187	1,201,000

Budget 2018-19
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
41-4100-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	5,000	5,000	5,000
41-4100-2900	RENT OF PROPERTY & EQUIPMEN	0	0	0	0	144,000	144,000
41-4100-3100	PROFESSIONAL & TECH. SERVICE	112,664	12,353	150,000	80,000	80,000	80,000
41-4100-5100	INSURANCE AND SURETY BONDS	1,419	1,690	2,000	2,000	2,000	2,000
41-4100-6100	SUNDRY CHARGES	169,121	340,000	340,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	283,204	354,043	492,000	107,000	251,000	251,000
41-4100-7100	LAND PURCHASES	2,231,758	0	0	0	0	0
41-4100-7300	IMPROVEMENTS	0	0	20,000	0	0	0
	CAPITAL OUTLAYS	2,231,758	0	20,000	0	0	0
41-4100-9100	TRANSFERS TO OTHER FUNDS	269,969	1,472,671	1,858,187	950,000	950,000	950,000
41-4100-9110	LOANS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	269,969	1,472,671	1,858,187	950,000	950,000	950,000
DEPARTMENT TOTAL		2,784,931	1,826,714	2,370,187	1,057,000	1,201,000	1,201,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

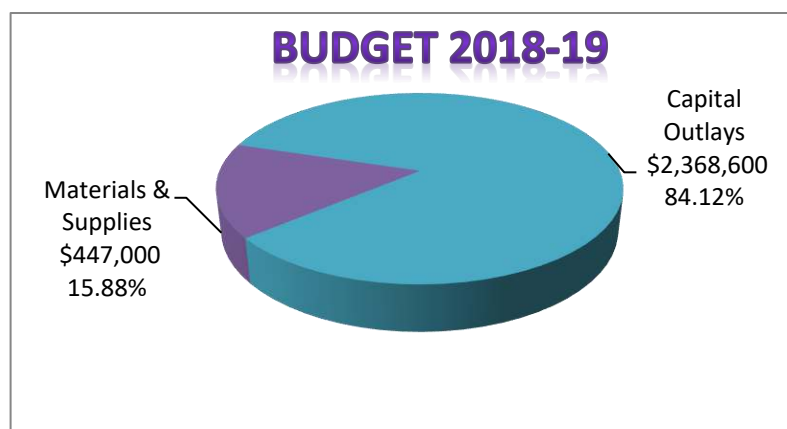
OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	71,765	109,000	100,000
	Other Additions - Rent	175,000	43,750	
	Property Sales	1,290,261	3,292,599	
	Contributions from Other Govts.			
	Interfund Loan to Dixie Center EDA Interest		15,000	12,592
	Interfund Loan to Dixie Center Principal		160,525	162,933
	TOTAL REVENUE & OTHER SOURCES	1,537,026	3,620,874	275,525
	BEGINNING BALANCE	6,515,770	5,267,865	7,062,025
	TOTAL AVAILABLE FOR APPROP.	8,052,796	8,888,739	7,337,550
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	269,969	1,472,671	950,000
	Loan to Other Funds	0		
	Property	2,231,758		
	Other	283,204	354,043	251,000
	TOTAL EXPENDITURES	2,784,931	1,826,714	1,201,000
	ENDING BALANCE	5,267,865	7,062,025	6,136,550

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

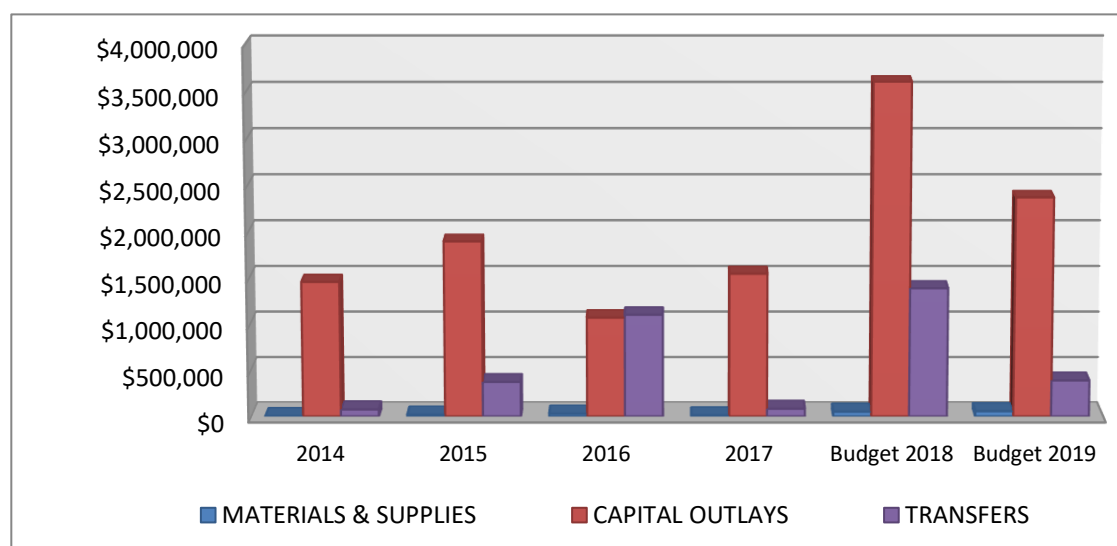
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 447,000
Capital Outlays	\$ 2,368,600
TOTAL	\$ 2,815,600

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS

	Requested	Approved
Land Purchases	150,000	150,000
Hidden Valley Park Reimbursement	25,000	25,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mat	127,000	127,000
Crimson Ridge Park	880,000	880,000
Pioneer Park Overflow - Loop Road	224,800	224,800
Bear Claw Poppy Trailhead - Navajo Dr	280,300	280,300
Trail & Underpass at 3000 E & Banded Hills Dr	282,000	0
SunRiver Park - Atkinville Wash	27,500	27,500
VR Trail North Connection Riverside Dr (Rio Virgin)	100,000	100,000
Master Plan - 10 year plan PRATParks, Recreation, Arts & Trails	65,000	65,000
Virgin River So. Trail - RR to Mall DrRustic TH to Springs Park	465,000	465,000
Halfway Wash Trail Extension to RCDR	24,000	24,000
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	132,900	0
	2,783,500	2,368,600

HISTORICAL INFORMATION

	2014	2015	2016	2017	Budget 2018	Budget 2019
MATERIALS & SUPPLIES	2,358	17,681	27,964	9,296	50,000	56,000
CAPITAL OUTLAYS	1,459,447	1,895,116	1,073,097	1,547,029	3,603,800	2,368,600
TRANSFERS	75,000	375,000	1,104,116	82,500	1,390,000	391,000
TOTAL	1,536,805	2,287,797	2,205,177	1,638,825	5,043,800	2,815,600

Budget 2018-19
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
44-4400-3100	PROFESSIONAL & TECH. SERVICE	9,296	5,000	50,000	56,000	56,000	56,000
	MATERIALS & SUPPLIES	9,296	5,000	50,000	56,000	56,000	56,000
44-4400-7100	LAND PURCHASES	369,098	207,000	207,000	150,000	150,000	150,000
44-4400-7300	IMPROVEMENTS	0	0	0	0	0	0
44-4400-7602	SEEGMILLER HISTORICAL FARM	26,058	82,000	82,000	0	0	0
44-4400-7620	DIXIE DOWNS FIREHOUSE PARK	0	0	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT F	10,910	10,000	100,000	25,000	25,000	25,000
44-4400-7640	SANTA CLARA RIVER TRAIL CONN	0	0	0	127,000	127,000	127,000
44-4400-7642	VIRGIN RIVER TRAIL SOUTH C	0	0	0	0	0	0
44-4400-7655	MILLCREEK PARK	441,184	14,287	0	0	0	0
44-4400-7791	VIRGIN RIVER TRL S RIVER RD-SF	254,773	2,045	0	465,000	465,000	465,000
44-4400-7792	SANDHOLLOW WASH COMM. PAF	0	0	0	0	0	0
44-4400-7793	SUNSET PARK SO. EXPANSION	0	1,260,000	1,260,000	0	0	0
44-4400-7794	CRIMSON RIDGE PARK	0	400,000	950,000	880,000	880,000	880,000
44-4400-7795	PIONEER PARK OVERFLOW - LOC	0	22,425	295,600	224,800	224,800	224,800
44-4400-7796	BEAR CLAW POPPY TRAILHEAD -	0	23,524	217,000	280,300	280,300	280,300
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	393,746	-2,975	0	0	0	0
44-4400-7901	RIVER RD & BRIGHAM RD DETEN	0	0	0	0	0	0
44-4400-7902	MALL DRIVE BRIDGE CONNECTIO	0	0	0	0	0	0
44-4400-7903	TRAIL & UNDERPASS-3000 E/BANI	0	12	0	282,000	282,000	0
44-4400-7904	TRAIL CONNECTIONS-SUNSET BL	15,051	104,940	105,000	0	0	0
44-4400-7905	SUNRIVER PARK - ATKINVILLE W/	0	20,000	100,000	27,500	27,500	27,500
44-4400-7906	SKATE PARKS IN OTHER QUADRA	0	0	0	0	0	0
44-4400-7907	LAS COLINAS NEIGHBORHOOD	0	0	0	0	0	0
44-4400-7908	LITTLE VALLEY PARK - PHASE 6	0	207,200	207,200	0	0	0
44-4400-7909	VIRGIN RIVER TRL NO - RIVERSID	36,210	0	0	100,000	100,000	100,000
44-4400-7911	MASTER PLAN - 10 YR	0	15,000	80,000	65,000	65,000	65,000
44-4400-XXXX	HALFWAY WASH TRAIL EXT TO R	0	0	0	24,000	24,000	24,000
44-4400-XXXX	COPPER CLIFF DR/BANDED HILLS	0	0	0	132,900	132,900	0
	CAPITAL OUTLAYS	1,547,029	2,365,458	3,603,800	2,783,500	2,783,500	2,368,600
44-4400-9100	TRANSFERS TO OTHER FUNDS	82,500	90,000	1,390,000	1,391,000	391,000	391,000
	TRANSFERS	82,500	90,000	1,390,000	1,391,000	391,000	391,000
DEPARTMENT TOTAL		1,638,825	2,460,458	5,043,800	4,230,500	3,230,500	2,815,600

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

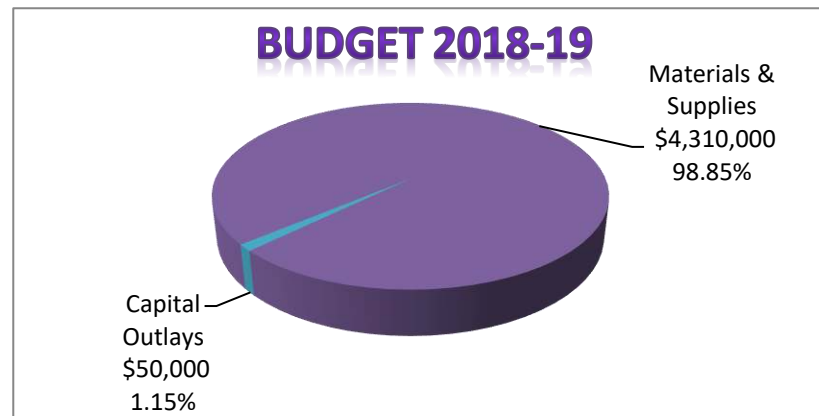
CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	35,145	66,500	50,000
	Other Additions - Park Impact Fees	2,342,034	2,500,000	2,200,000
	Grants	74,000	0	98,848
	Proceeds from Property Sale			
	Contributions from Others			
	TOTAL REVENUE & OTHER SOURCES	2,451,179	2,566,500	2,348,848
	BEGINNING BALANCE	2,909,325	3,721,679	3,827,721
	TOTAL AVAILABLE FOR APPROP.	5,360,504	6,288,179	6,176,569
	EXPENDITURES :			
	Land	369,098	207,000	150,000
	Improvements	1,177,931	2,158,458	2,218,600
	Transfer to Other Funds	82,500	90,000	391,000
	Other	9,296	5,000	56,000
	TOTAL EXPENDITURES	1,638,825	2,460,458	2,815,600
	ENDING BALANCE	3,721,679	3,827,721	3,360,969

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,310,000
Capital Outlays	\$ 50,000
TOTAL	\$ 4,360,000



SALARIES & BENEFITS

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

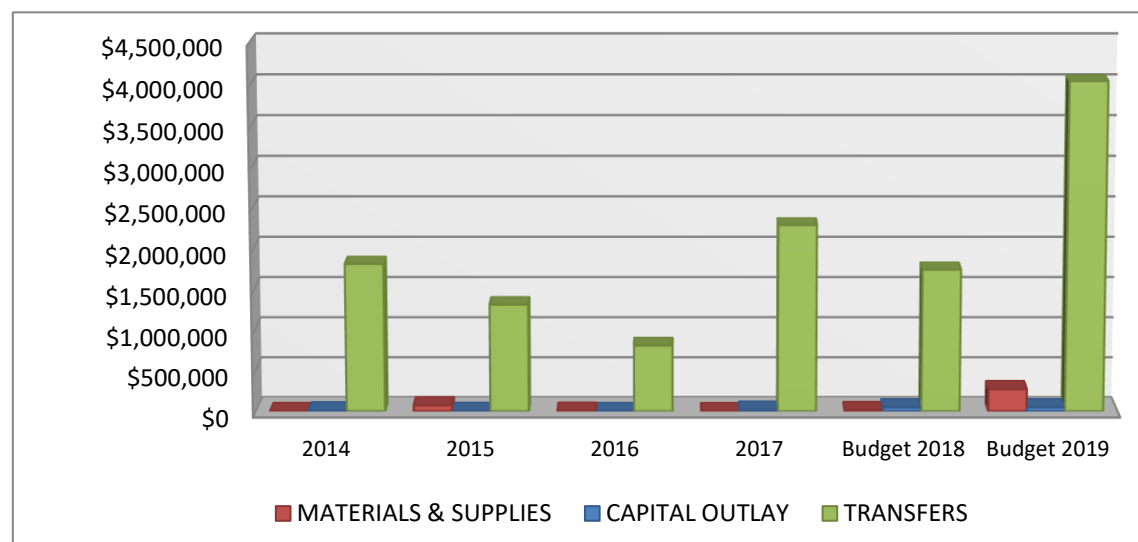
TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects are as follows: \$730,000 for Traffic Signal projects; \$650,000 for potential Developer Matching projects; \$200,000 towards the Horseman Park Dr. Extension project; \$2,300,000 for future roads in the area around the new High School in the Washington Fields area; and \$150,000 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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	2,612	76,032	5,559	701	15,000	275,000
CAPITAL OUTLAY	10,819	3,287	2,623	18,607	50,000	50,000
TRANSFERS	1,814,252	1,314,701	811,755	2,288,332	1,742,704	4,035,000
TOTAL	1,827,683	1,394,020	819,937	2,307,640	1,807,704	4,360,000

Budget 2018-19
City of St. George

45 STREET IMPACT

4500 STREET IMPACT

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVICE	701	15,000	15,000	275,000	275,000	275,000
	MATERIALS & SUPPLIES	701	15,000	15,000	275,000	275,000	275,000
45-4500-7300	IMPROVEMENTS	18,607	40,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	18,607	40,000	50,000	50,000	50,000	50,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	2,288,332	1,553,145	1,742,704	4,035,000	4,035,000	4,035,000
	TRANSFERS	2,288,332	1,553,145	1,742,704	4,035,000	4,035,000	4,035,000
DEPARTMENT TOTAL		2,307,640	1,608,145	1,807,704	4,360,000	4,360,000	4,360,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

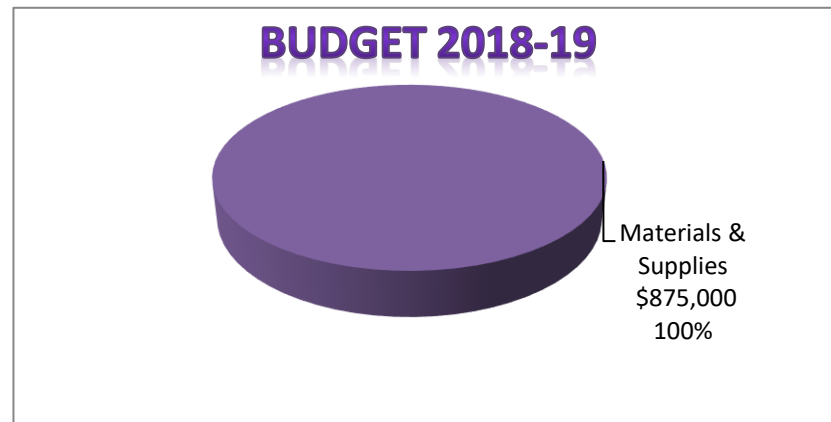
CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	30,685	67,000	30,000
	Other Additions - Street Impact Fees	2,991,465	2,825,000	1,500,000
	Federal Grants			
	Other		100,000	
	TOTAL REVENUE & OTHER SOURCES	3,022,150	2,992,000	1,530,000
	BEGINNING BALANCE	1,545,590	2,260,100	3,643,955
	TOTAL AVAILABLE FOR APPROP.	4,567,740	5,252,100	5,173,955
	EXPENDITURES :			
	Improvements	18,607	40,000	50,000
	Transfer to Other Funds	2,288,332	1,553,145	4,035,000
	Property			
	Other	701	15,000	275,000
	TOTAL EXPENDITURES	2,307,640	1,608,145	4,360,000
	ENDING BALANCE	2,260,100	3,643,955	813,955

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

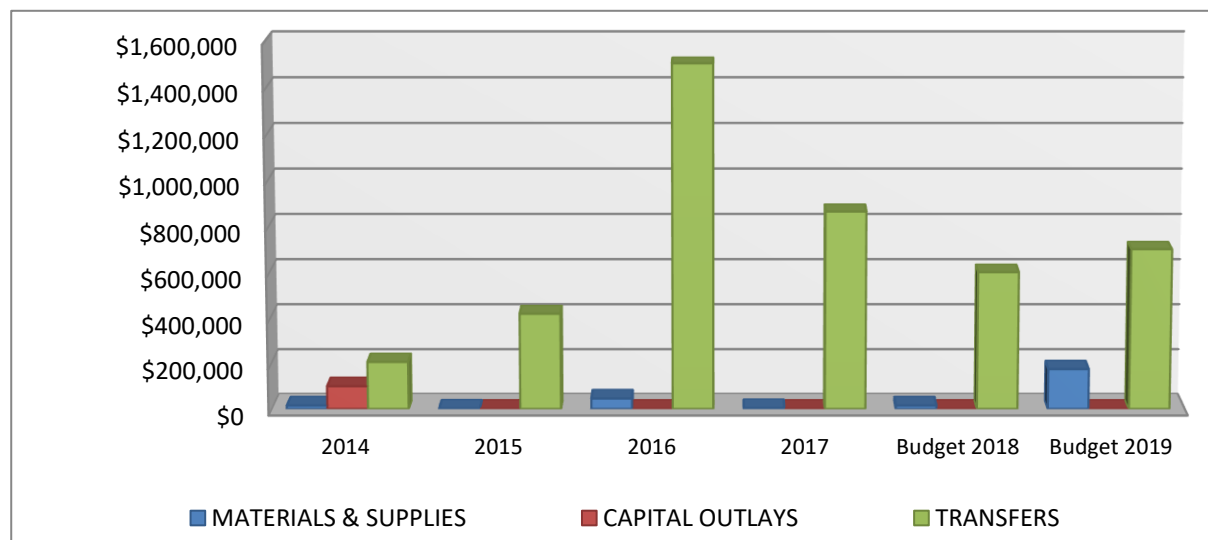
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 875,000
Capital Outlays	\$ -
TOTAL	\$ 875,000

**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 this year are \$400,000 for potential Developer Matching projects; \$150,000 towards the Horseman Park Dr. Extension project; and \$150,000 towards the Ft. Pierce Wash Crossing (Commerce Dr.) project.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	14,924	1,138	45,775	3,314	15,000	175,000
CAPITAL OUTLAYS	100,000	0	0	0	0	0
TRANSFERS	206,664	418,256	1,503,831	864,049	600,000	700,000
TOTAL	321,588	419,394	1,549,606	867,363	615,000	875,000

Budget 2018-19
City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
47-4700-3100	PROFESSIONAL & TECH. SERVICE	3,314	15,000	15,000	175,000	175,000	175,000
	MATERIALS & SUPPLIES	3,314	15,000	15,000	175,000	175,000	175,000
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	864,049	43,779	600,000	700,000	700,000	700,000
	TRANSFERS	864,049	43,779	600,000	700,000	700,000	700,000
DEPARTMENT TOTAL		867,363	58,779	615,000	875,000	875,000	875,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

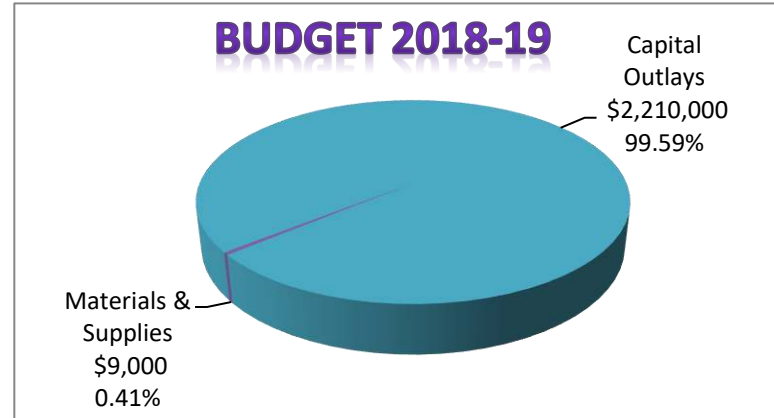
CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	11,811	21,000	10,000
	Other Additions - Drainage Impact Fees	851,507	1,030,000	600,000
	Contributions from Other Govts.			
	TOTAL REVENUE & OTHER SOURCES	863,318	1,051,000	610,000
	BEGINNING BALANCE	713,468	709,423	1,701,644
	TOTAL AVAILABLE FOR APPROP.	1,576,786	1,760,423	2,311,644
	EXPENDITURES :			
	Improvements	0	0	0
	Transfer to Other Funds	864,049	43,779	700,000
	Property			
	Other	3,314	15,000	175,000
	TOTAL EXPENDITURES	867,363	58,779	875,000
	ENDING BALANCE	709,423	1,701,644	1,436,644

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

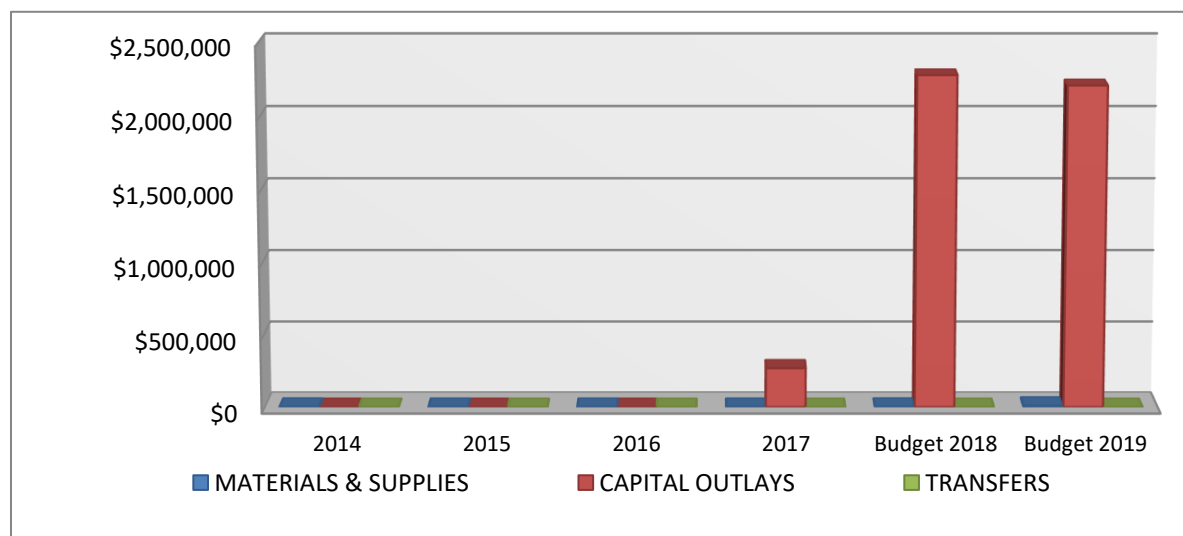
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 9,000
Capital Outlays	\$ 2,210,000
TOTAL	\$ 2,219,000

**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)	2,210,000	2,210,000

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	2,058	1,138	929	701	2,000	9,000
CAPITAL OUTLAYS	0	0	0	270,490	2,280,000	2,210,000
TRANSFERS	0	0	0	0	0	0
TOTAL	2,058	1,138	929	271,191	2,282,000	2,219,000

Budget 2018-19
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
48-4800-3100 PROFESSIONAL & TECH. SERVICE	701	716	2,000	9,000	9,000	9,000
MATERIALS & SUPPLIES	701	716	2,000	9,000	9,000	9,000
48-4800-7100 LAND PURCHASES	180,140	0	0	0	0	0
48-4800-7200 BUILDING PURCHASES OR CONSTRUCTION	90,350	70,000	2,280,000	2,210,000	2,210,000	2,210,000
48-4800-7300 IMPROVEMENTS	0	0	0	0	0	0
48-4800-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0
CAPITAL OUTLAYS	270,490	70,000	2,280,000	2,210,000	2,210,000	2,210,000
48-4800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL	271,191	70,716	2,282,000	2,219,000	2,219,000	2,219,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

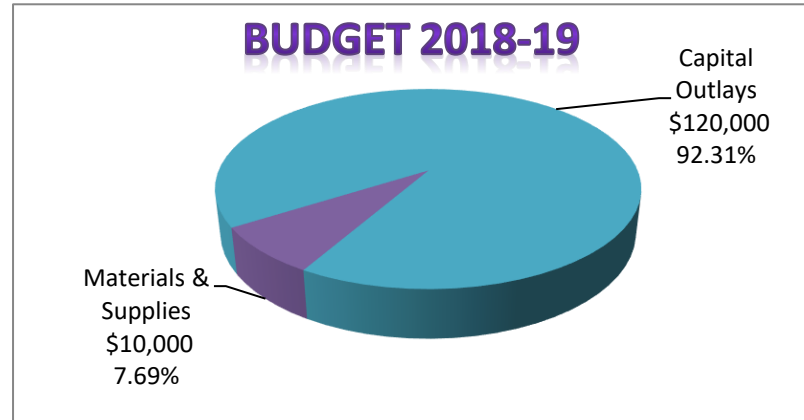
CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Capital Project Fund			450,000
	Interest Income	8,693	22,800	10,000
	Other Additions - Impact Fees	389,983	580,000	400,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	398,676	602,800	860,000
	BEGINNING BALANCE	716,476	843,961	1,376,045
	TOTAL AVAILABLE FOR APPROP.	1,115,152	1,446,761	2,236,045
	EXPENDITURES :			
	Buildings	90,350	70,000	2,210,000
	Land	180,140		
	Equipment			
	Property			
	Other	701	716	9,000
	TOTAL EXPENDITURES	271,191	70,716	2,219,000
	ENDING BALANCE	843,961	1,376,045	17,045

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

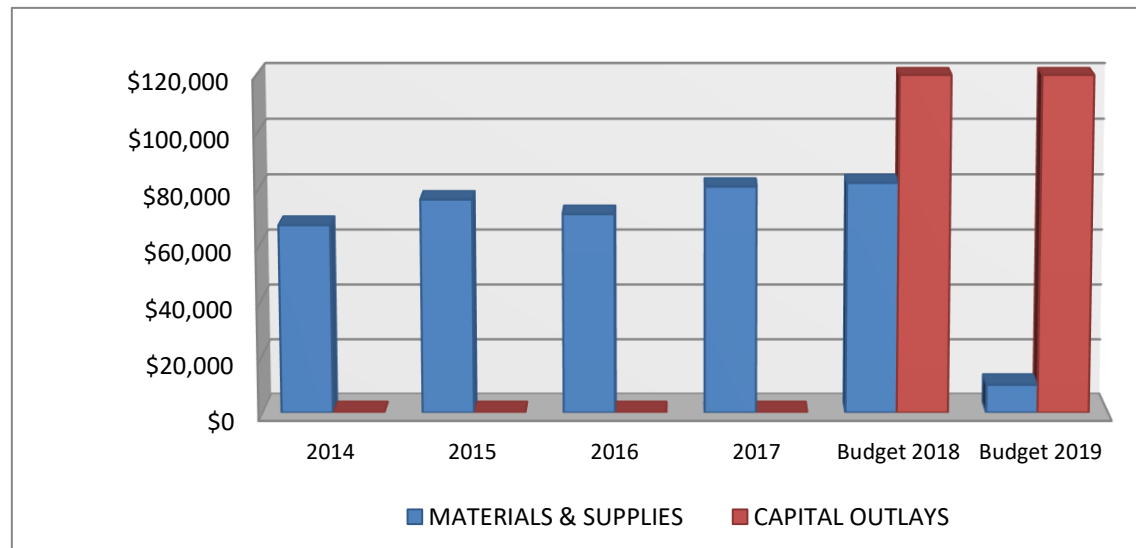
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 10,000
Capital Outlays	\$ 120,000
TOTAL	\$ 130,000

**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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	67,058	76,138	70,929	80,702	82,000	10,000
CAPITAL OUTLAYS	0	0	0	0	120,000	120,000
TOTAL	67,058	76,138	70,929	80,702	202,000	130,000

Budget 2018-19
City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
49-4900-3100	PROFESSIONAL & TECH. SERVICE	701	716	2,000	10,000	10,000	10,000
49-4900-5400	LEASE PAYMENTS	80,000	80,000	80,000	0	0	0
	MATERIALS & SUPPLIES	80,702	80,715	82,000	10,000	10,000	10,000
49-4900-7200	BUILDING PURCHASES OR CONS'	0	0	120,000	120,000	120,000	120,000
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	120,000	120,000	120,000	120,000
DEPARTMENT TOTAL		80,702	80,715	202,000	130,000	130,000	130,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

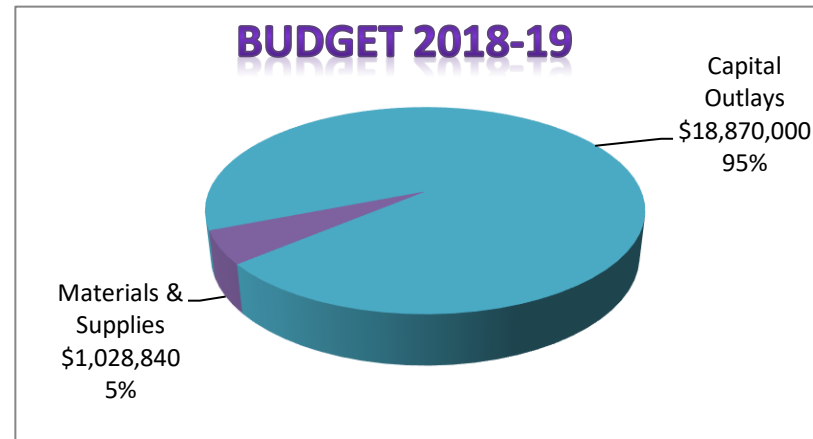
CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from General Fund			
	Interest Income	1,673	5,200	5,000
	Other Additions - Impact Fees	249,717	250,000	200,000
	TOTAL REVENUE & OTHER SOURCES	251,390	255,200	205,000
	BEGINNING BALANCE	90,433	261,122	435,606
	TOTAL AVAILABLE FOR APPROP.	341,823	516,322	640,606
	EXPENDITURES :			
	Buildings			120,000
	Equipment			
	Lease Payments	80,000	80,000	
	Other	701	716	10,000
	TOTAL EXPENDITURES	80,701	80,716	130,000
	ENDING BALANCE	261,122	435,606	510,606

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

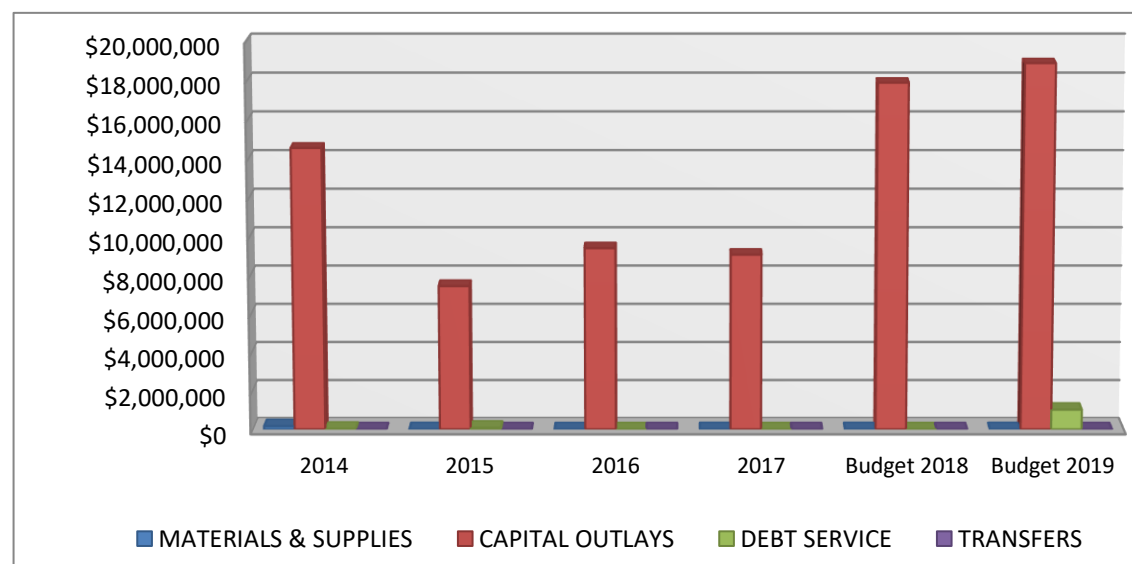
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,028,840
Capital Outlays	\$18,870,000
TOTAL	\$19,898,840

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Roads & Bridges - River Rd Bridge	350,000	350,000
400 South Underpass	500,000	500,000
Traffic Signals	1,930,000	1,930,000
Culvert Replacement at 540 N	600,000	600,000
2000 S, 3430 E, 2450 S Improvements	3,500,000	3,500,000
Fort Pierce Wash Crossing	650,000	650,000
Red Hills Pkwy/Red Cliffs Dr Connection	150,000	150,000
Main Street Drainage Basin Laterals	500,000	500,000
1130 N Drainage Improvements	500,000	500,000
Horseman Park Dr Extension	1,650,000	1,650,000
Fort Pierce Wash Maintenance	50,000	50,000
Industrial Park Flood Control	500,000	0
Red Cliffs Park Drainage	500,000	0
Intersection and Road Improvements	300,000	300,000
Pavement Management	2,400,000	2,400,000
Developer Matching (Drainage)	400,000	400,000
Developer Matching (Street)	650,000	650,000
Bicycle and Pedestrian Transportation Improvements	5,000	5,000
SIB Loan - Construction Reimbursements to Desert Canyons	0	4,735,000
	<u>15,135,000</u>	<u>18,870,000</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	161,099	2,489	684	2,104	2,300	2,300
CAPITAL OUTLAYS	14,540,320	7,438,975	9,397,468	9,063,579	17,874,704	18,870,000
DEBT SERVICE	25,000	78,588	0	0	0	1,026,540
TRANSFERS	0	0	0	0	0	0
TOTAL	14,726,419	7,520,052	9,398,152	9,065,683	17,877,004	19,898,840

Budget 2018-19
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	2,104	3,681	2,300	2,300	2,300	2,300
87-8700-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,104	3,681	2,300	2,300	2,300	2,300
87-8700-7040	ROADS & BRIDGES - RIVER ROAD BRIDGE	0	40,000	40,000	350,000	350,000	350,000
87-8700-7300	IMPROVEMENTS	0	0	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	100,000	43,779	100,000	400,000	400,000	400,000
87-8700-7302	DEVELOPER MATCHING (STREETS)	71,679	214,886	550,000	650,000	650,000	650,000
87-8700-7315	PAVEMENT MANAGEMENT	1,036,192	1,159,195	1,100,000	2,400,000	2,400,000	2,400,000
87-8700-7317	TRAFFIC SIGNAL	478,575	604,964	595,000	1,930,000	1,930,000	1,930,000
87-8700-7327	450 NORTH CORRIDOR	244,484	47,704	47,704	0	0	0
87-8700-7342	WASHINGTON FIELDS STORM DRAIN	2,155	0	0	0	0	0
87-8700-7388	CITY CREEK REPAIR @ SUNSET BLVD	0	616,777	460,000	0	0	0
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIXIE	0	0	0	600,000	600,000	600,000
87-8700-7564	DESERT CANYON PYMNTS TO UDOT	0	0	0	0	0	1,026,540
87-8700-7565	DESERT CANYON LOAN	0	0	4,735,000	0	0	4,735,000
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	6,653	99,668	100,000	300,000	300,000	300,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNECTION	2,885,017	300,000	300,000	150,000	150,000	150,000
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	486,191	50,000	50,000	500,000	0	0
87-8700-7679	FORT PIERCE WASH MAINTENANCE	49,378	50,000	50,000	50,000	50,000	50,000
87-8700-7680	SAND HOLLOW/SUNSET BLVD WASH	254,875	645	0	0	0	0
87-8700-7681	FORT PIERCE WASH CROSSING	114,049	906,688	950,000	650,000	650,000	650,000
87-8700-7682	RIVER ROAD BRIDGE & WIDENING	1,562,884	0	0	0	0	0
87-8700-7683	BLOOMINGTON DRIVE	114,356	2,574,321	2,600,000	0	0	0
87-8700-7684	INDIAN HILLS DRIVE NORTH DRAINAGE	744,950	0	0	0	0	0
87-8700-7685	BICYCLE & PEDESTRIAN IMPROVEMENTS	9,824	5,000	5,000	5,000	5,000	5,000
87-8700-7686	HORSEMAN PARK ROAD SD TO 3000 EAST	100,000	0	0	0	0	0
87-8700-7687	MAN-O-WAR BRIDGE UPSTREAM RIVER REPAIR	57,123	1,285,864	2,300,000	0	0	0
87-8700-7688	LEDGES INTERCHANGE IMPROVEMENTS	25,997	11,077	190,000	0	0	0
87-8700-7689	PIONEER PARK DETENTION BASIN	674,183	35,837	0	0	0	0
87-8700-7690	2000 S, 3430 E, 2450 S IMPROVEMENTS	0	503,977	1,000,000	3,500,000	3,500,000	3,500,000
87-8700-7691	1130 N DRAINAGE IMPROVEMENTS	0	50,000	50,000	500,000	500,000	500,000
87-8700-7692	RED CLIFFS PARK DRAINAGE	0	50,000	50,000	500,000	0	0
87-8700-7693	MAIN STREET DRAINAGE BASIN LATERALS	0	630,614	550,000	500,000	500,000	500,000
87-8700-7694	WEST WARNER STORM DRAIN EXTENSION	0	20,000	500,000	0	0	0
87-8700-7695	WCFCFA MISC MAINTENANCE PROJECTS	45,014	12,540	300,000	0	0	0
87-8700-7696	400 S UNDERPASS PROJECT	0	757,250	1,252,000	500,000	500,000	500,000
87-8700-NEW	HORSEMAN PARK DR EXTENSION	0	0	0	1,650,000	1,650,000	1,650,000
	CAPITAL OUTLAYS	9,063,579	10,070,785	17,874,704	15,135,000	14,135,000	19,896,540
	DEPARTMENT TOTAL	9,065,683	10,074,466	17,877,004	15,137,300	14,137,300	19,898,840

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

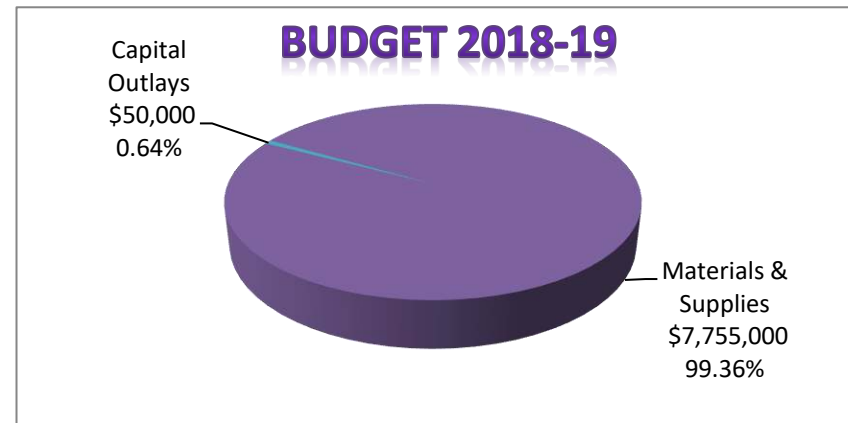
CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds	7,984,095	8,091,305	14,135,000
	Interest Income	1,159	2,000	2,000
	Other Additions (Bond Proceeds)		4,735,000	
	State Grants			
	Federal Grants		1,285,864	
	Contributions from Other Govts.	1,013,590	693,617	
	Contributions from Private Sources			1,026,540
	TOTAL REVENUE & OTHER SOURCES	8,998,844	14,807,786	15,163,540
	BEGINNING BALANCE	192,646	125,807	4,859,127
	TOTAL AVAILABLE FOR APPROP.	9,191,490	14,933,593	20,022,667
	EXPENDITURES :			
	Improvements	9,063,579	10,070,785	18,870,000
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest			
	Debt Service			1,026,540
	Other	2,104	3,681	2,300
	TOTAL EXPENDITURES	9,065,683	10,074,466	19,898,840
	ENDING BALANCE	125,807	4,859,127	123,827

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,755,000
Capital Outlays	\$ 50,000
TOTAL	\$ 7,805,000

**SALARIES & BENEFITS**

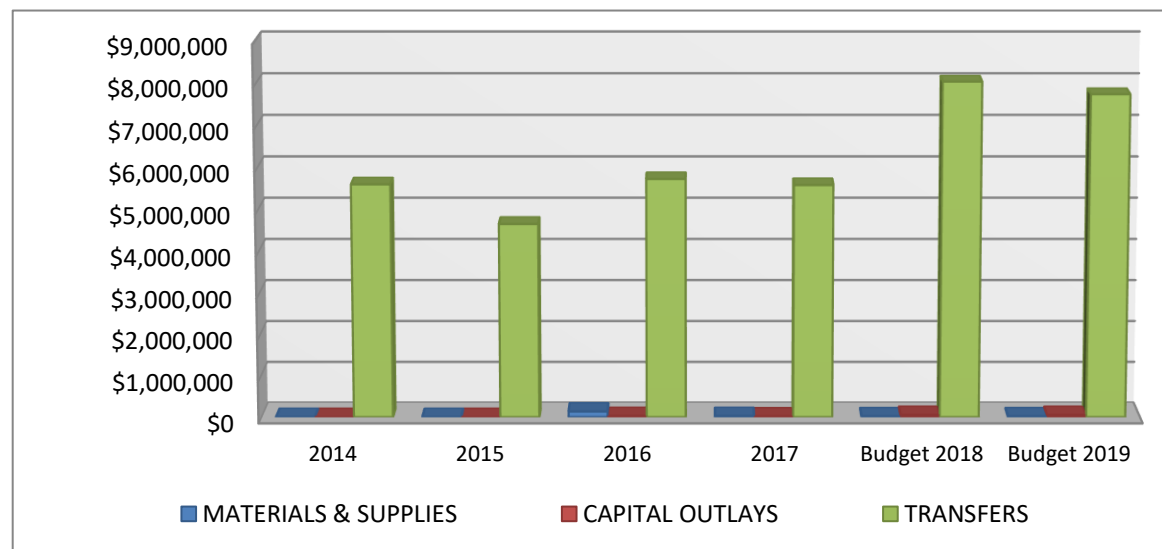
There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are \$7,150,000 to the Public Works Capital Project Fund and major projects include: \$1,800,000 for Pavement Management; \$150,000 for Mall Drive/Red Hills Parkway (Mall Dr. Underpass) project; \$1,200,000 for Traffic Signal projects; \$500,000 for the Ft. Pierce Wash Crossing (Commerce Dr.) project; \$1,200,000 for 2000 S./3430 E./2450 S. Roadway Improvements; \$350,000 for matching funds for the River Road Widening project from 1450 S. to Riverside Dr.; \$1,300,000 for the Horseman Park Dr. Extension project; \$500,000 participation for the 400 S. Pedestrian Underpass at I-15; and \$150,000 for General Intersection and Road Improvements. Transfers also include \$500,000 annual payment to SunTran for the City's match of Federal grants.

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	544	869	136,107	25,556	20,000	20,000
CAPITAL OUTLAYS	0	0	24,918	14,710	50,000	50,000
TRANSFERS	5,595,444	4,646,997	5,722,309	5,578,362	8,033,528	7,735,000
TOTAL	5,595,988	4,647,866	5,883,334	5,618,628	8,103,528	7,805,000

Budget 2018-19
City of St. George

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVICE	25,556	20,000	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	25,556	20,000	20,000	20,000	20,000	20,000
27-2700-7300	IMPROVEMENTS	14,710	40,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	14,710	40,000	50,000	50,000	50,000	50,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	5,578,362	6,881,508	8,033,528	7,735,000	7,735,000	7,735,000
	TRANSFERS	5,578,362	6,881,508	8,033,528	7,735,000	7,735,000	7,735,000
DEPARTMENT TOTAL		5,618,628	6,941,508	8,103,528	7,805,000	7,805,000	7,805,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

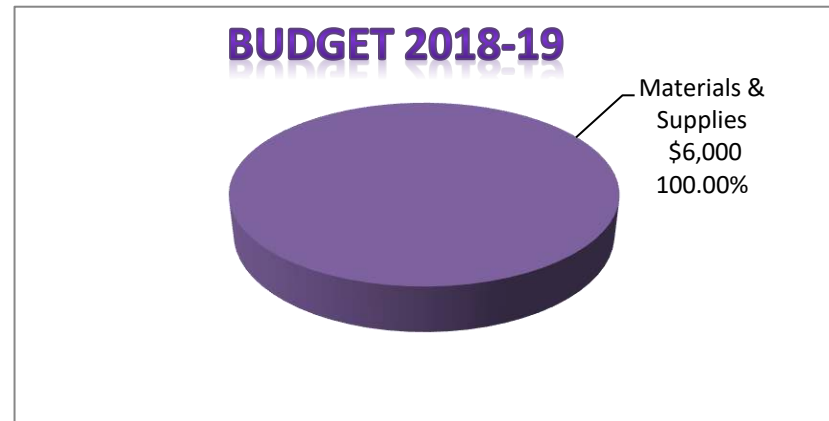
CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Sales Tax - Quarter Percent	6,164,179	6,850,000	6,900,000
	Interest Income	47,399	90,000	50,000
	Other Additions - Contributions from Private			
	Transfers from Other Funds			700,000
	TOTAL REVENUE & OTHER SOURCES	6,211,578	6,940,000	7,650,000
	BEGINNING BALANCE	2,599,646	3,192,596	3,191,088
	TOTAL AVAILABLE FOR APPROP.	8,811,224	10,132,596	10,841,088
	EXPENDITURES :			
	Improvements	14,710	40,000	50,000
	Equipment			
	Transfer to Other Funds	5,578,362	6,881,508	7,735,000
	Property			
	Debt Service			
	Other	25,556	20,000	20,000
	TOTAL EXPENDITURES	5,618,628	6,941,508	7,805,000
	ENDING BALANCE	3,192,596	3,191,088	3,036,088

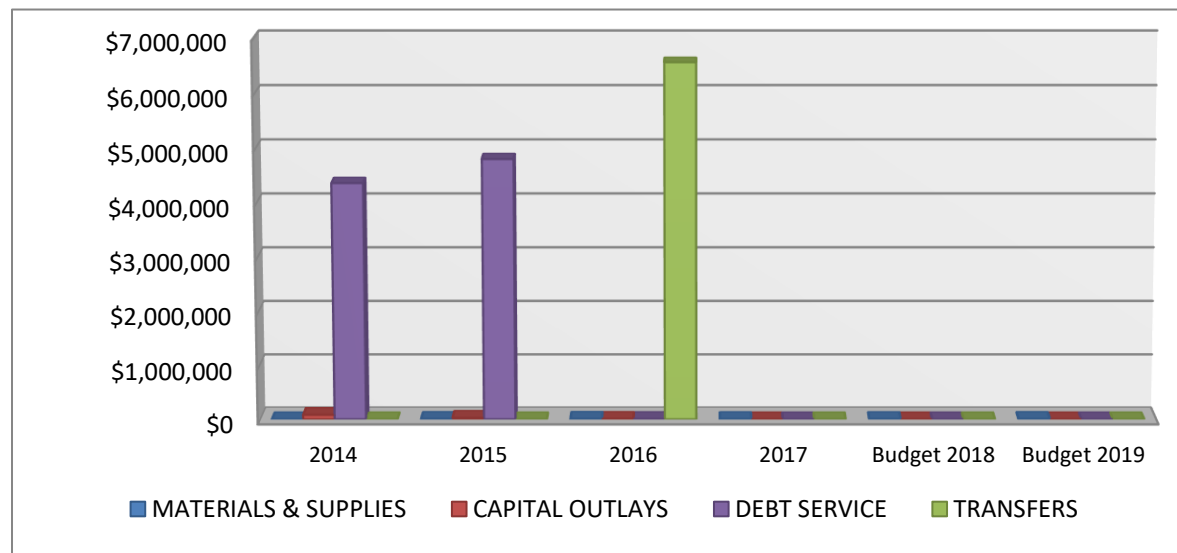
The Replacement Airport fund primarily accounted for revenues and expenditures for construction of the new replacement airport which officially opened on January 12, 2011 and is now known as the St. George Regional Airport or SGU. Construction was funded through federal grants, local sources, and other contributions and was a multi-year project until all grant funds and expenditures were realized in Fiscal Year 2015. SGU is an incredible facility and asset to St. George City and Washington County and its operations continue to be budgeted through the Public Works Dept. in the General Fund. This fund now has minimal activity and currently accounts for transactions associated with the old airport site.

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,000
Capital Outlays	\$ -
TOTAL	\$ 6,000

**SALARIES & BENEFITS**

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

CAPITAL OUTLAYS**HISTORICAL INFORMATION**

	2014	2015	2016	2017	Budget 2018	Budget 2019
MATERIALS & SUPPLIES	0	7,290	8,837	4,095	5,000	6,000
CAPITAL OUTLAYS	83,241	27,007	7,468	0	0	0
DEBT SERVICE	4,359,812	4,799,777	4,496	0	0	0
TRANSFERS	0	0	6,561,223	0	0	0
TOTAL	4,443,053	4,834,074	6,582,024	4,095	5,000	6,000

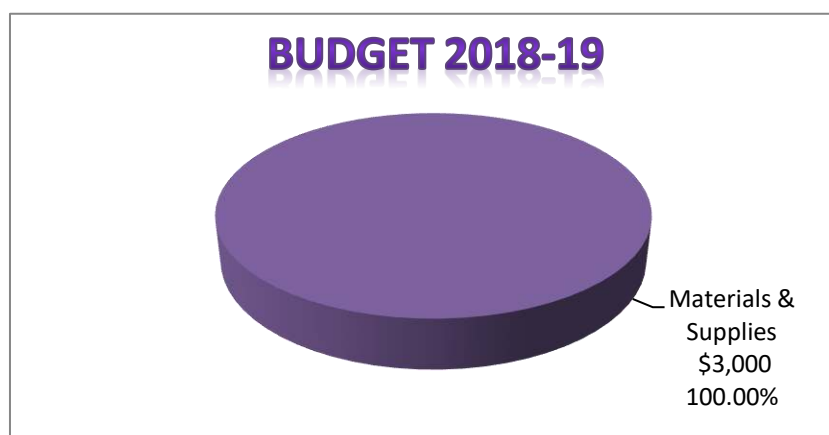
CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds - PFC and TIF			
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds			
	Other Additions - Land Sales	4,000	2,400	2,400
	Issuance of Notes Due to Other Funds			
	Federal Grants			
	Rents	50,000	50,000	
	Interest Income	1,046	7,300	6,000
	Contributions from Other Sources			
	TOTAL REVENUE & OTHER SOURCES	55,046	59,700	8,400
	BEGINNING BALANCE	349,902	400,853	456,837
	TOTAL AVAILABLE FOR APPROP.	404,948	460,553	465,237
	EXPENDITURES :			
	Improvements			
	Equipment			
	Property			
	Other	4,095	3,716	6,000
	Other - Land Purchase Note Payable			
	Other - Interfund Loan Interest Payable			
	Other - Transfers to Other Funds			
	TOTAL EXPENDITURES	4,095	3,716	6,000
	ENDING BALANCE	400,853	456,837	459,237

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.

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,000
Capital Outlays	\$ -
TOTAL	\$ 3,000



SALARIES & BENEFITS

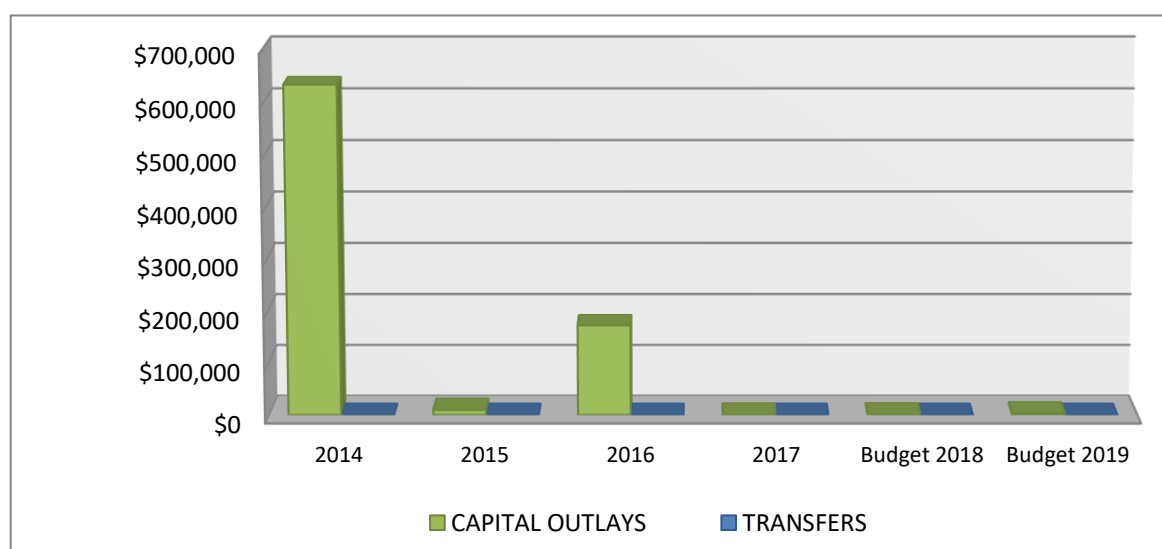
There are no direct salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
CAPITAL OUTLAYS	632,506	9,757	173,240	701	1,000	3,000
TRANSFERS	0	0	0	0	0	0
TOTAL	632,506	9,757	173,240	701	1,000	3,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

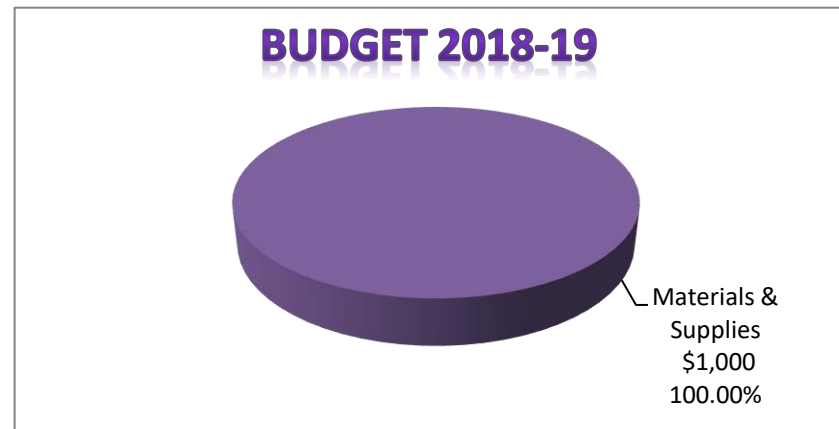
CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	FEMA	-1,917	3,000	0
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds			
	TOTAL REVENUE & OTHER SOURCES	-1,917	3,000	0
	BEGINNING BALANCE	76,411	73,793	76,077
	TOTAL AVAILABLE FOR APPROP.	74,494	76,793	76,077
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects		0	
	Transfer to Other Funds			
	Other	701	716	3,000
	TOTAL EXPENDITURES	701	716	3,000
	ENDING BALANCE	73,793	76,077	73,077

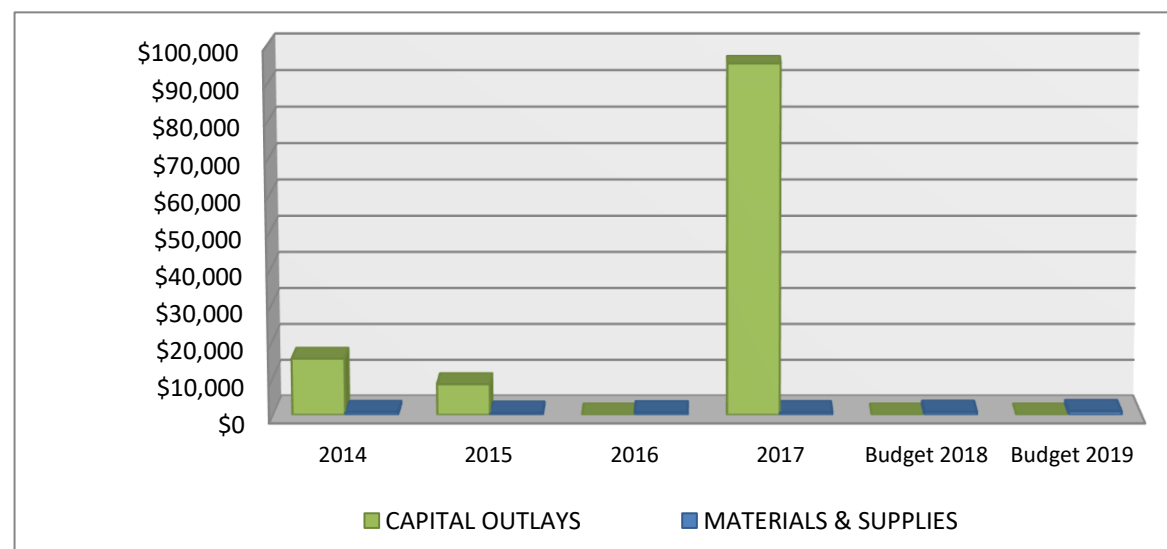
In September 2012, the City of St. George and surrounding communities sustained significant damage to public and private property during a flood disaster. The City incurred repair and reconstruction costs for mutual aid to neighboring cities, roads, trails, utilities, and debris removal. The 2012 Flood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

	2018-19 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 OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
CAPITAL OUTLAYS	15,461	8,434	0	95,301	0	0
MATERIALS & SUPPLIES	753	569	684	702	800	1,000
TOTAL	16,214	9,003	684	96,003	800	1,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

CAPITAL PROJECTS FUND - 2012 FLOOD PROJECTS

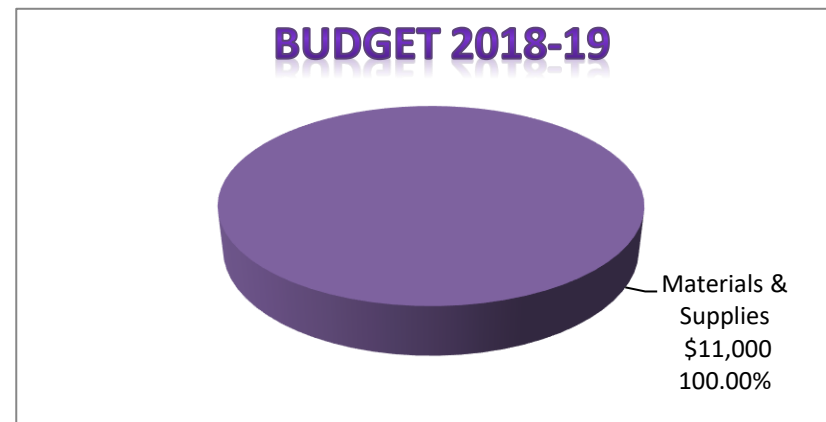
Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	FEMA	89,733	6,494	
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds			
	TOTAL REVENUE & OTHER SOURCES	89,733	6,494	0
	BEGINNING BALANCE	8,665	2,395	8,116
	TOTAL AVAILABLE FOR APPROP.	98,398	8,889	8,116
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	95,301		
	Transfer to Other Funds			
	Other	702	773	1,000
	TOTAL EXPENDITURES	96,003	773	1,000
	ENDING BALANCE	2,395	8,116	7,116

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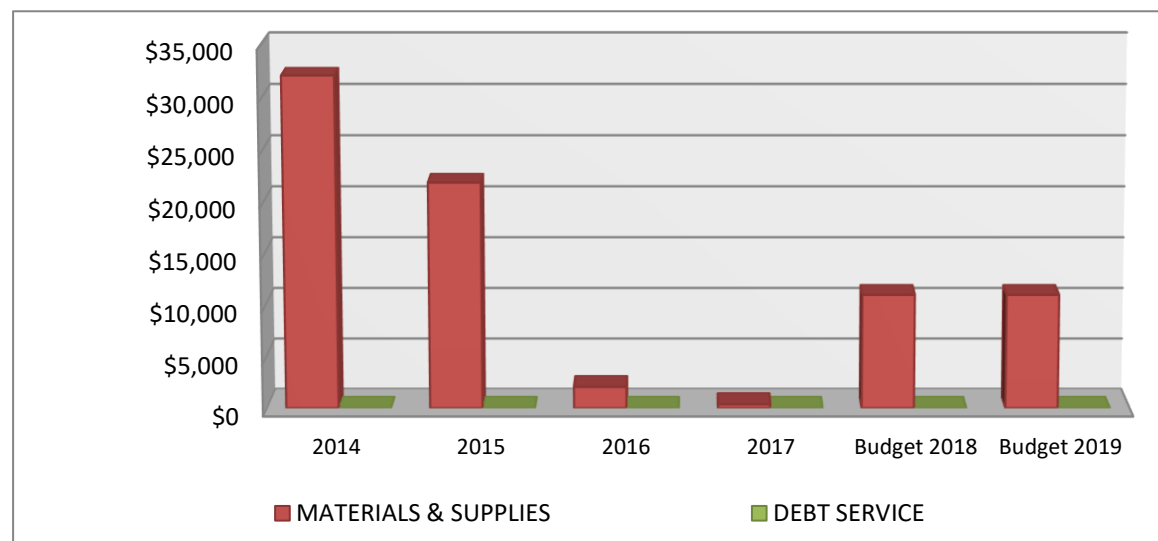
The Special Assessment Debt Service fund is used to account for collections and accumulation of assessment payments from property owners assessed in a Special Improvement District (SID). The assessments collected are then passed through for the annual debt service principal and interest payments on the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

BUDGET SUMMARY

	2018-19 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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	32,070	21,830	2,053	351	11,000	11,000
DEBT SERVICE	0	0	0	0	0	0
TOTAL	32,070	21,830	2,053	351	11,000	11,000

Budget 2018-19
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVICE	351	358	1,000	1,000	1,000	1,000
29-2900-5600	BAD DEBT EXPENSE	0	5,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	351	5,358	11,000	11,000	11,000	11,000
29-2900-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
29-2900-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		351	5,358	11,000	11,000	11,000	11,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

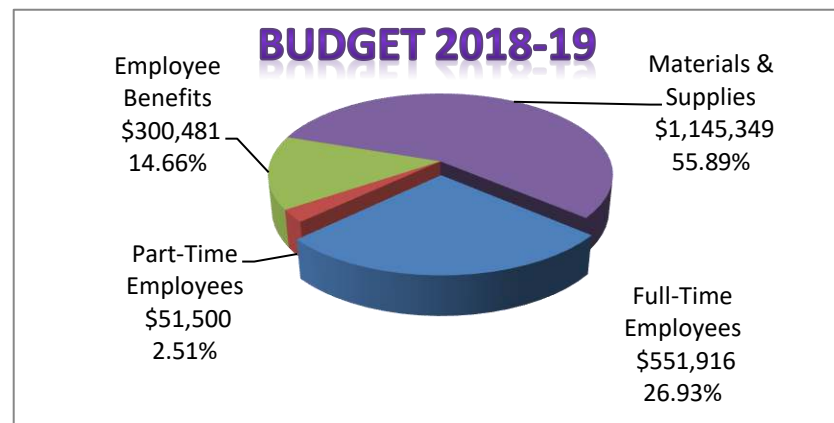
OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Special Assessments Collected			
	Interest Income	1,624	1,650	1,600
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	1,624	1,650	1,600
	Beginning fund balance to be appropriated	202,992	204,265	200,557
	TOTAL AVAILABLE FOR APPROP.	204,616	205,915	202,157
	EXPENDITURES :			
	Principal Payments	0	0	0
	Interest Charges	0	0	0
	Professional Services	351	358	1,000
	Other	0	5,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	351	5,358	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.

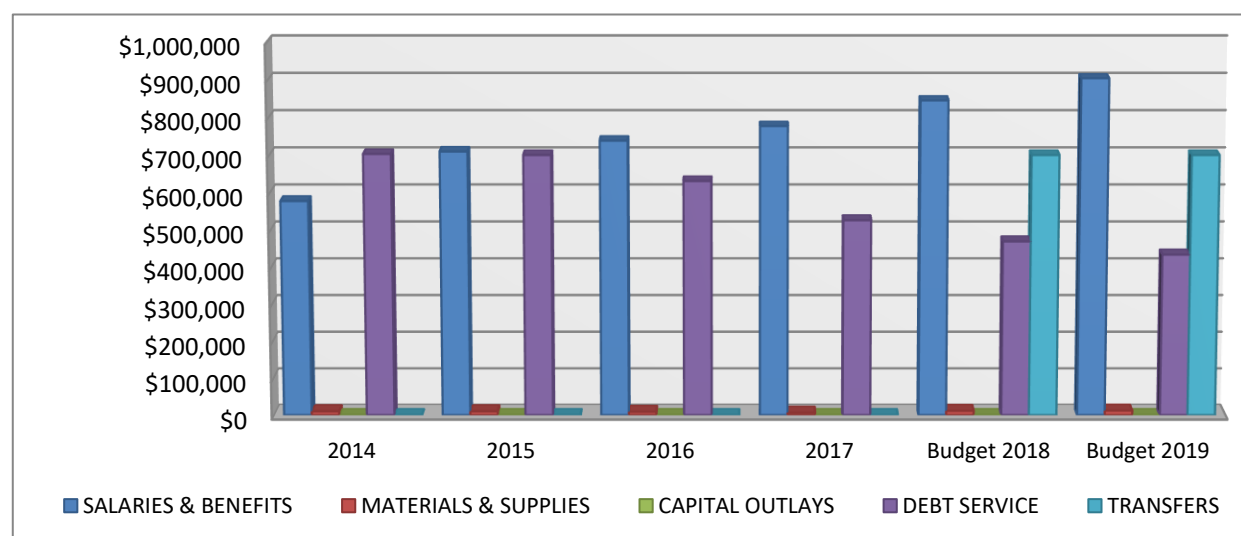
BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 551,916
Part-Time Employees	\$ 51,500
Employee Benefits	\$ 300,481
Materials & Supplies	\$ 1,145,349
Capital Outlays	\$ -
TOTAL	\$ 2,049,246

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Operations Manager	2010	12
Event Coordinator/Setup Supervisor	2011	12
Event Coordinator (3)	2012	12
Event Coordinator/AV Specialist	2013	11
Events Set-Up/Technician (2)	2014	11
Custodian (3)	2015	12
Facilities Maintenance Tech.	2016	12
Set-Up/Custodian/Maintenance Tech.	2017	12
	2018	13
	2019	13

% of Salaries
& Benefits to Approved
Dept. Budget
44%

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	577,137	709,305	738,107	777,032	845,153	903,897
MATERIALS & SUPPLIES	10,208	10,173	8,844	6,501	11,400	11,900
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	702,665	700,043	630,406	525,723	468,853	433,449
TRANSFERS	0	0	0	0	700,000	700,000
TOTAL	1,290,010	1,419,521	1,377,357	1,309,256	2,025,406	2,049,246

Budget 2018-19
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	504,399	521,000	539,551	539,038	551,616	551,616
30-3000-1200	SALARIES & WAGES PART/TIME	8,975	48,566	11,500	51,500	51,500	51,500
30-3000-1210	OVERTIME PAY	0	0	300	300	300	300
30-3000-1300	FICA	40,766	45,492	42,178	45,200	46,161	46,161
30-3000-1310	INSURANCE BENEFITS	114,254	122,867	155,793	156,661	156,938	156,938
30-3000-1320	RETIREMENT BENEFITS	108,638	112,435	95,831	95,163	97,382	97,382
	SALARIES & BENEFITS	777,032	850,359	845,153	887,862	903,897	903,897
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	23	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
30-3000-2670	FUEL	244	391	400	400	400	400
30-3000-2680	FLEET MAINTENANCE	107	985	1,000	1,000	1,000	1,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVICES	2,177	2,143	4,000	4,000	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BONDS	3,950	3,748	6,000	6,500	6,500	6,500
	MATERIALS & SUPPLIES	6,501	7,267	11,400	11,900	11,900	11,900
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
30-3000-8100	PRINCIPAL ON BONDS	437,030	384,310	384,310	364,000	364,000	364,000
30-3000-8200	INTEREST ON BONDS	88,693	84,543	84,543	69,449	69,449	69,449
	DEBT SERVICE	525,723	468,853	468,853	433,449	433,449	433,449
30-3000-9100	TRANSFERS TO OTHER FUNDS	0	700,000	700,000	700,000	700,000	700,000
	TRANSFERS	0	700,000	700,000	700,000	700,000	700,000
DEPARTMENT TOTAL		1,309,256	2,026,479	2,025,406	2,033,211	2,049,246	2,049,246

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

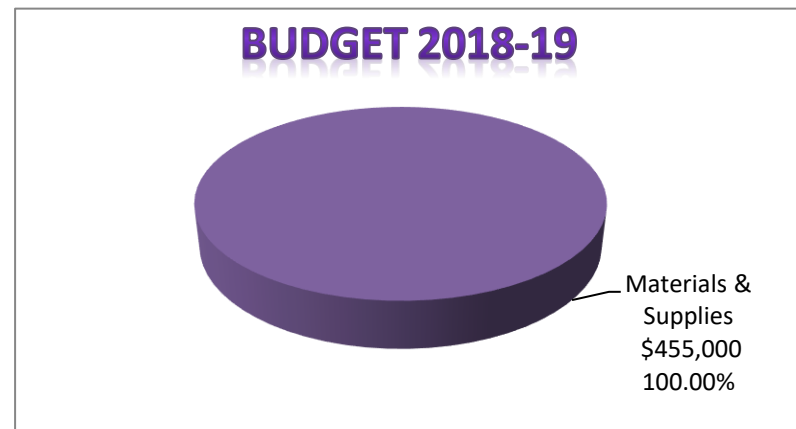
OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from General Fund			
	Interest Income	14,457	23,750	25,000
	Other Additions - Washington County	570,564	641,360	698,459
	Innkeeper Bus. Lic. Fees	758,615	825,000	900,000
	Property Sales			
	Bond Escrow Fund Reserves	28,627		
	Other		9,642	
	Washington County - Econ. Devel. Contrib.	510,000	510,000	510,000
	TOTAL REVENUE	1,882,263	2,009,752	2,133,459
	Beginning fund balance to be appropriated	1,281,116	1,854,123	1,837,395
	TOTAL AVAILABLE FOR APPROP.	3,163,379	3,863,875	3,970,854
	EXPENDITURES :			
	Debt Service	525,723	468,853	433,449
	Payments to WCIA			
	Property			
	Other	783,533	857,627	915,797
	Transfers to Other Funds		700,000	700,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,309,256	2,026,480	2,049,246

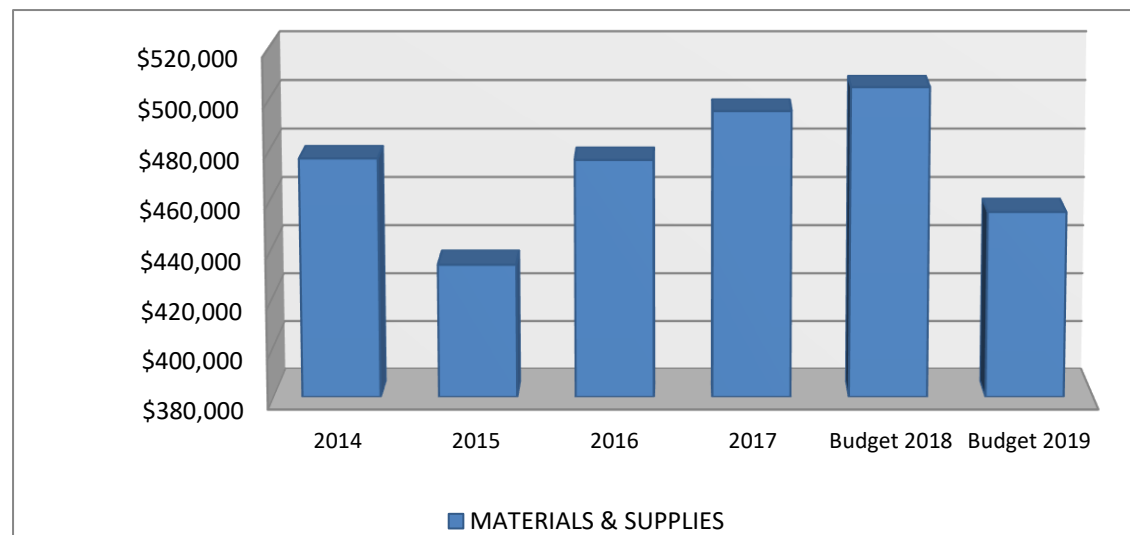
The Self Insurance Fund is used as an internal service fund whereby the City's departments and divisions are billed for their share of liability and property insurance. Liability insurance is allocated based upon the number of Full-Time "Equivalent" Employees and vehicles per department; and property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

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 455,000
Capital Outlays	\$ -
TOTAL	\$ 455,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	476,501	433,706	475,877	495,460	505,000	455,000
TOTAL	476,501	433,706	475,877	495,460	505,000	455,000

Budget 2018-19
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
63-6300-2300 TRAVEL & TRAINING	0	0	0	0	0	0
63-6300-3100 PROFESSIONAL & TECH. SERVICE	701	716	5,000	5,000	5,000	5,000
63-6300-5200 CLAIMS PAID	320,923	285,000	250,000	250,000	250,000	250,000
63-6300-5301 PREMIUMS PAID	173,836	174,082	250,000	200,000	200,000	200,000
63-6300-6100 SUNDRY CHARGES	0	0	0	0	0	0
MATERIALS & SUPPLIES	495,460	459,797	505,000	455,000	455,000	455,000
DEPARTMENT TOTAL	495,460	459,797	505,000	455,000	455,000	455,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

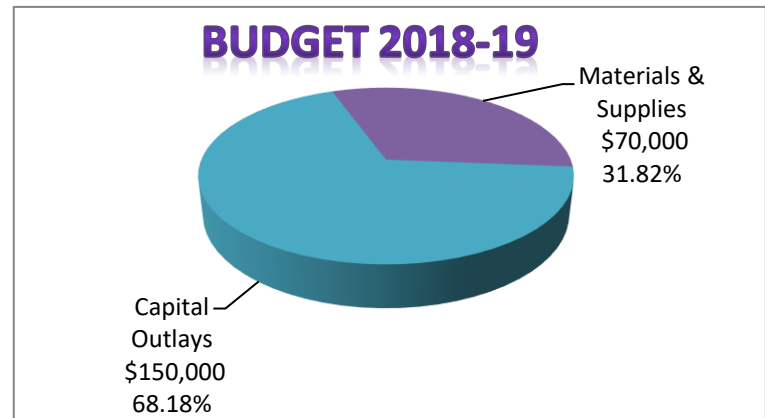
INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Insurance Assessments	381,343	423,219	470,000
	Transfers from General Fund			
	Interest Income	5,562	10,700	10,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	386,905	433,919	480,000
	BEGINNING BALANCE	841,338	732,783	706,904
	TOTAL AVAILABLE FOR APPROP.	1,228,243	1,166,702	1,186,904
	EXPENDITURES :			
	Claims Paid	320,923	285,000	250,000
	Professional & Tech.	701	716	5,000
	Property			
	Other - Premiums	173,836	174,082	200,000
	TOTAL EXPENDITURES	495,460	459,798	455,000
	ENDING BALANCE	732,783	706,904	731,904

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

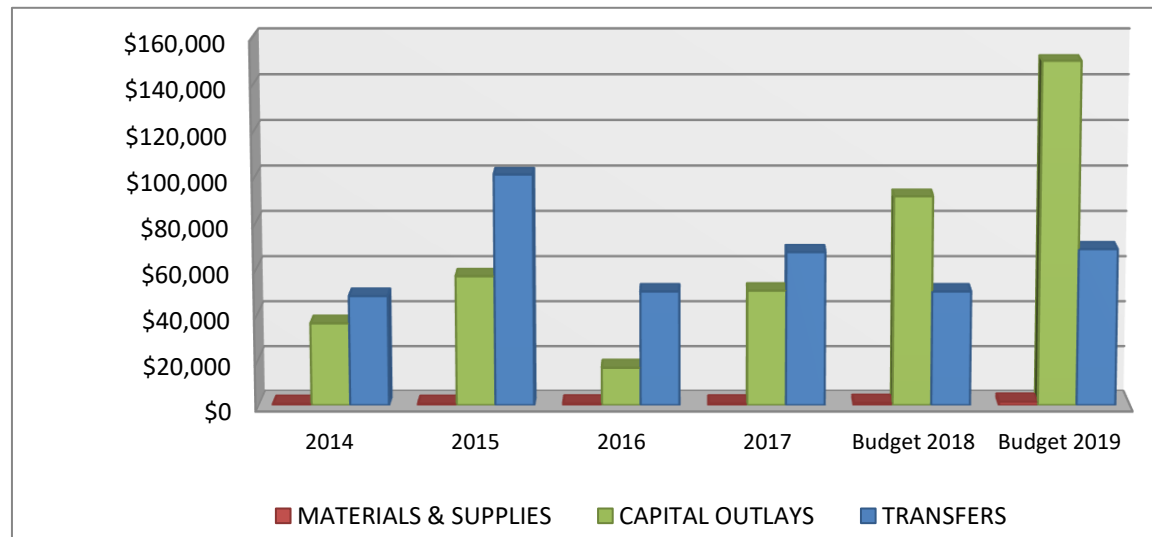
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 70,000
Capital Outlays	\$ 150,000
TOTAL	\$ 220,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Tonaquint Cemetery Expansion	150,000	150,000

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	544	569	684	701	1,000	1,500
CAPITAL OUTLAYS	36,017	56,660	16,520	50,368	91,500	150,000
TRANSFERS	48,000	100,917	50,000	67,161	50,000	68,500
TOTAL	84,561	158,146	67,204	118,230	142,500	220,000

Budget 2018-19
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
74-7450-3100	PROFESSIONAL & TECH. SERVICE	701	716	1,000	1,500	1,500	1,500
	MATERIALS & SUPPLIES	701	716	1,000	1,500	1,500	1,500
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	50,368	91,500	91,500	150,000	150,000	150,000
	CAPITAL OUTLAYS	50,368	91,500	91,500	150,000	150,000	150,000
74-7450-9100	TRANSFERS TO OTHER FUNDS	67,161	50,000	50,000	50,000	68,500	68,500
	TRANSFERS	67,161	50,000	50,000	50,000	68,500	68,500
DEPARTMENT TOTAL		118,231	142,216	142,500	201,500	220,000	220,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

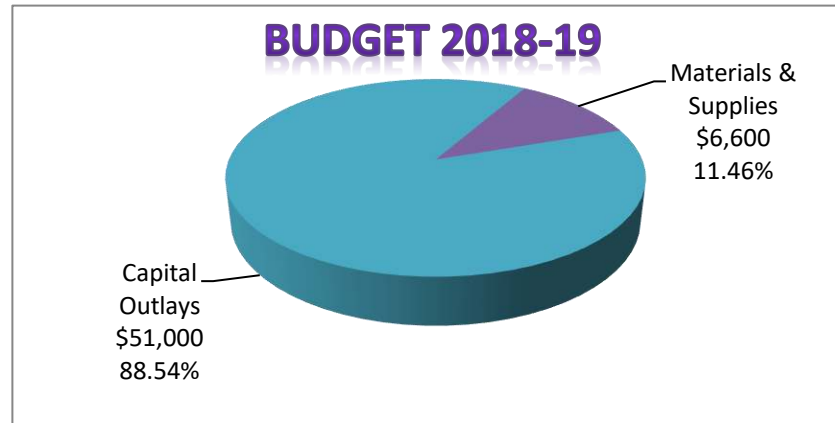
OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	123,145	148,000	150,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	123,145	148,000	150,000
	BEGINNING BALANCE	105,210	110,125	115,909
	TOTAL AVAILABLE FOR APPROP.	228,355	258,125	265,909
	EXPENDITURES :			
	Transfer to Other Funds	67,161	50,000	68,500
	Professional Services	701	716	1,500
	Improvements	50,368	91,500	150,000
	TOTAL EXPENDITURES	118,230	142,216	220,000
	ENDING BALANCE	110,125	115,909	45,909

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

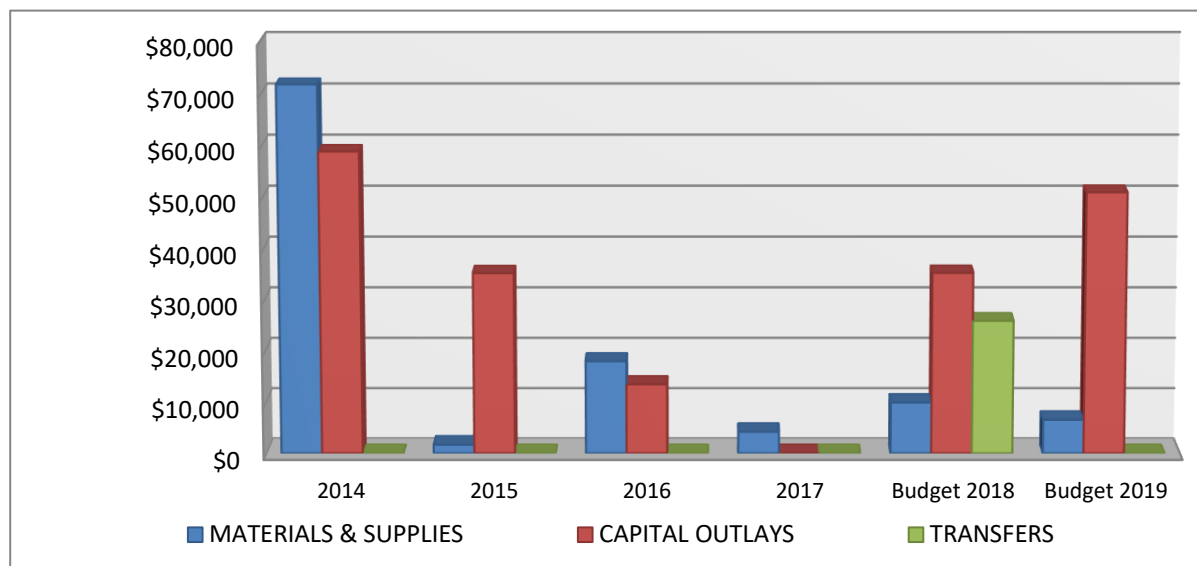
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,600
Capital Outlays	\$ 51,000
TOTAL	\$ 57,600

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Vehicle for New K-9 Unit	0	51,000

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	71,778	1,691	18,111	4,239	10,000	6,600
CAPITAL OUTLAYS	58,871	35,290	13,563	0	35,336	51,000
TRANSFERS	0	0	0	0	26,000	0
TOTAL	130,649	36,981	31,674	4,239	71,336	57,600

Budget 2018-19
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
50-5000-2300 TRAVEL & TRAINING	0	0	0	0	0	0
50-5000-2312 TASK FORCE TRAVEL & TRAIN	1,076	1,000	700	1,000	1,000	2,600
50-5000-2400 OFFICE SUPPLIES	0	0	0	0	0	0
50-5000-2412 TASK FORCE OFFICE SUPPLIES	0	0	500	500	500	500
50-5000-2714 TASK FORCE SPEC DEPT SUPPLI	1,200	8,000	7,800	2,500	2,500	2,500
50-5000-3100 PROFESSIONAL & TECH. SERVICE	1,963	1,000	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	0	0	0	0	0	0
MATERIALS & SUPPLIES	4,239	10,000	10,000	5,000	5,000	6,600
50-5000-7300 IMPROVEMENTS	0	0	0	0	0	0
50-5000-7400 EQUIPMENT PURCHASES	0	17,000	35,336	0	0	51,000
50-5000-7401 TASK FORCE EQUIPMENT PURCH	0	0	0	0	0	0
50-5000-7402 EQUITABLE SHARING EQUIP PURC	0	0	0	0	0	0
CAPITAL OUTLAYS	0	17,000	35,336	0	0	51,000
50-5000-9100 TRANSFERS TO OTHER FUNDS	0	26,000	26,000	0	0	0
TRANSFERS	0	26,000	26,000	0	0	0
DEPARTMENT TOTAL	4,239	53,000	71,336	5,000	5,000	57,600

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

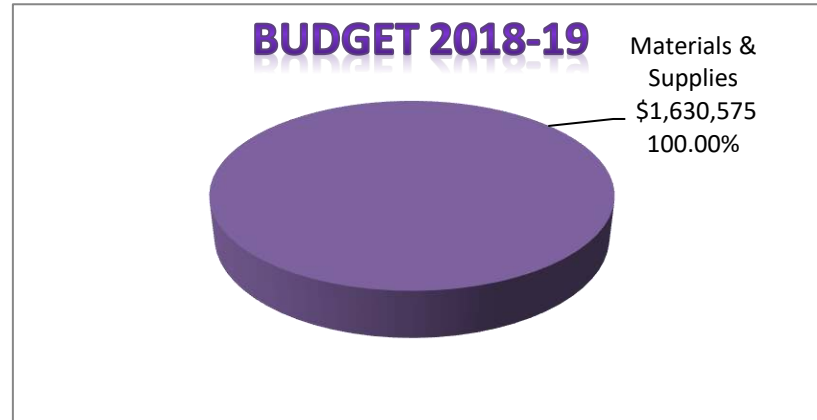
OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	240,498	20,000	20,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	240,498	20,000	20,000
	BEGINNING BALANCE	137,995	374,254	341,254
	TOTAL AVAILABLE FOR APPROP.	378,493	394,254	361,254
	EXPENDITURES :			
	Professional & Technical	4,239	10,000	6,600
	Improvements			
	Equipment		17,000	51,000
	Transfers to Other Funds		26,000	
	Other			
	TOTAL EXPENDITURES	4,239	53,000	57,600
	ENDING BALANCE	374,254	341,254	303,654

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,630,575
Capital Outlays	\$ -
TOTAL	\$ 1,630,575



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

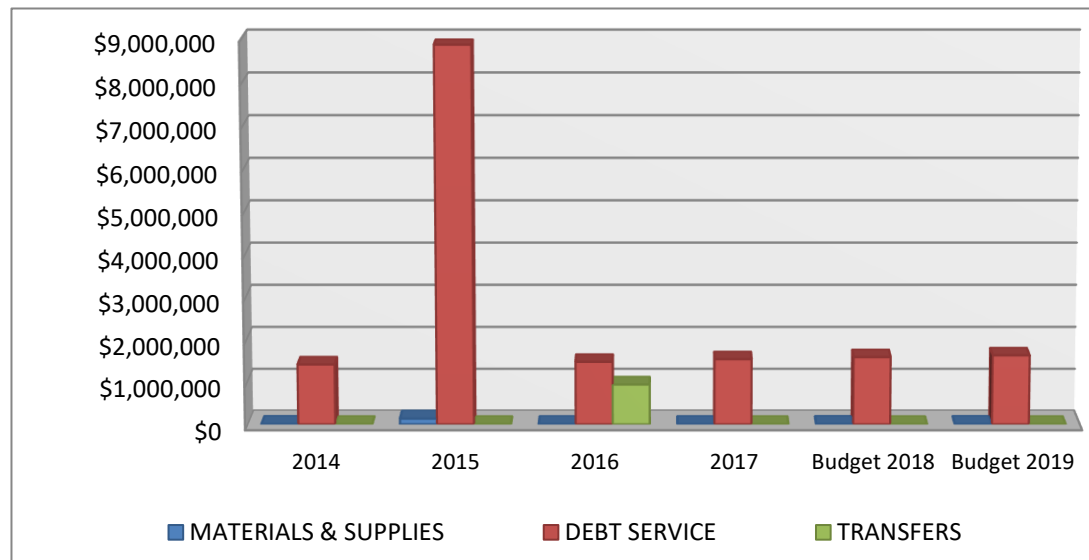
Debt service is for G.O. Bonds authorized by voters in 1996. \$1,625,575 is for principal and interest.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	4,494	133,592	4,003	1,603	5,000	5,000
DEBT SERVICE	1,413,200	8,853,168	1,473,294	1,535,263	1,584,656	1,625,575
TRANSFERS	0	0	940,000	0	0	0
TOTAL	1,417,694	8,986,760	2,417,297	1,536,866	1,589,656	1,630,575

Budget 2018-19
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
28-2800-3100 PROFESSIONAL & TECH. SERVICE	1,603	4,631	5,000	5,000	5,000	5,000
28-2800-3112 BOND ISSUANCE COSTS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,603	4,631	5,000	5,000	5,000	5,000
28-2800-8100 PRINCIPAL ON BONDS	1,170,000	1,250,000	1,250,000	1,330,000	1,330,000	1,330,000
28-2800-8200 INTEREST ON BONDS	365,263	334,656	334,656	295,575	295,575	295,575
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	1,535,263	1,584,656	1,584,656	1,625,575	1,625,575	1,625,575
28-2800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL	1,536,865	1,589,288	1,589,656	1,630,575	1,630,575	1,630,575

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

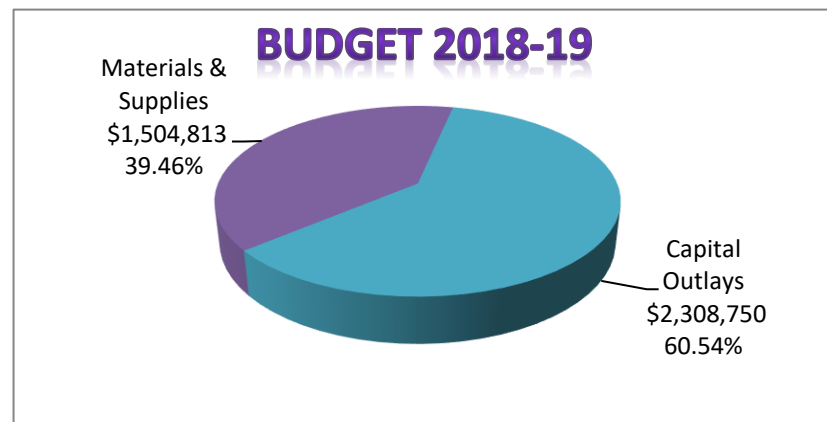
RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Bond Issues			
	Premium on Bond Issues			
	Property Taxes	1,535,263	1,584,656	1,625,575
	Interest Income	806	1,275	1,300
	Transfers from General Fund			
	TOTAL REVENUE	1,536,069	1,585,931	1,626,875
	Beginning fund balance to be appropriated	59,104	58,308	54,952
	TOTAL AVAILABLE FOR APPROP.	1,595,173	1,644,239	1,681,827
	EXPENDITURES :			
	Retirement of Bonds	1,170,000	1,250,000	1,330,000
	Interest on Bonds	365,262	334,656	295,575
	Bond Issuance Costs			
	Loss on Bond Refinancing			
	Other	1,603	4,631	5,000
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,536,865	1,589,287	1,630,575

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,504,813
Capital Outlays	\$ 2,308,750
TOTAL	\$ 3,813,563

**SALARIES & BENEFITS**

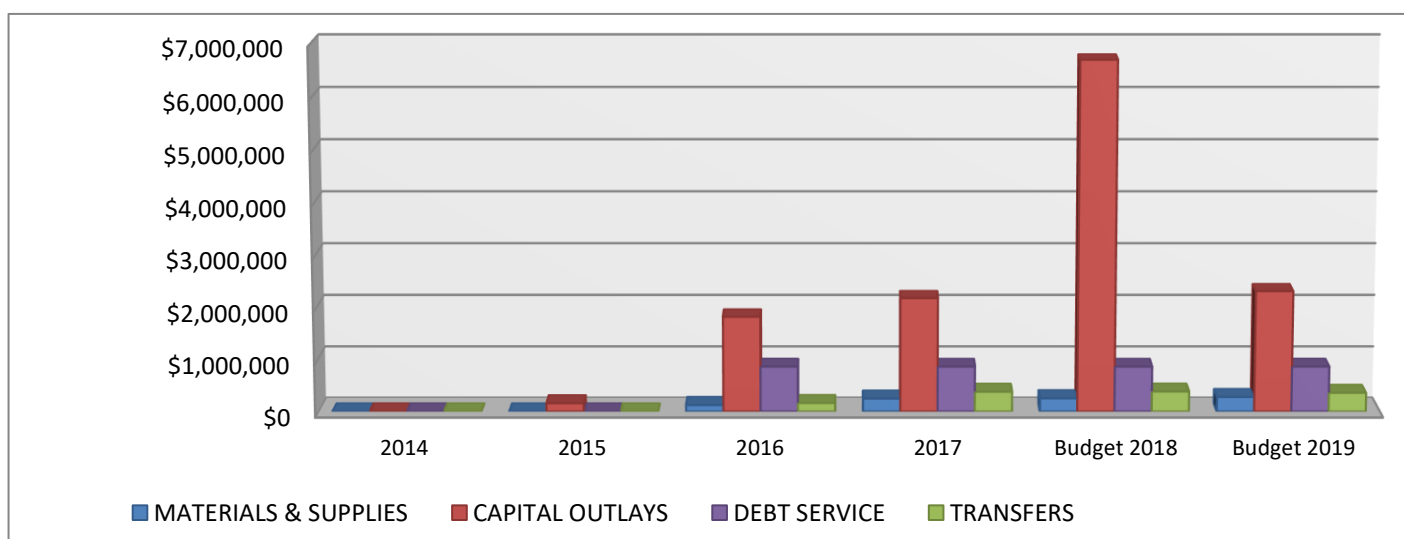
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
General Improvements	0	120,000
Mountain Bike Skills Park	1,221,800	1,308,750
Tonaquint Regional Park	2,258,100	0
Virgin River Trail South - Bloomington to SunRiver Repairs	0	380,000
Virgin River Trail North - Riverside Drive (Rio Virgin)	0	500,000
	<u>3,479,900</u>	<u>2,308,750</u>

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	0	0	125,118	249,803	255,000	280,000
CAPITAL OUTLAYS	0	158,840	1,819,388	2,175,530	6,690,000	2,308,750
DEBT SERVICE	0	0	864,857	864,355	864,363	864,813
TRANSFERS	0	0	163,347	380,477	385,000	360,000
TOTAL	0	158,840	2,972,710	3,670,165	8,194,363	3,813,563

Budget 2018-19
City of St. George

80 RAP TAX FUND

8000 RAP TAX

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
						Recommended	Approved
80-8000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
80-8000-3100	PROFESSIONAL & TECH. SERVICE	3,803	3,431	5,000	5,000	5,000	5,000
80-8000-6200	ARTS GRANTS	246,000	250,000	250,000	250,000	250,000	275,000
	MATERIALS & SUPPLIES	249,803	253,431	255,000	255,000	255,000	280,000
80-8000-7300	IMPROVEMENTS	0	0	0	0	1,000,000	120,000
80-8000-7394	LITTLE VALLEY SOCCER FIELDS	2,001,967	-34,833	0	0	0	0
80-8000-7396	SUNBOWL IMPROVEMENTS	107,881	206,675	210,000	0	0	0
80-8000-7397	MOUNTAIN BIKE SKILLS PARK	13,008	378,245	780,000	1,221,800	1,308,750	1,308,750
80-8000-7398	TONAQUINT REGIONAL PARK	2,275	47,725	2,300,000	2,258,100	0	0
80-8000-7399	WORTHEN PARK IMPROVEMENTS	50,399	1,714,601	1,800,000	0	0	0
80-8000-7510	VRT S. BLOOMINGTON TO SUNRISE	0	0	0	0	0	380,000
80-8000-7869	LITTLE VALLEY SOCCER FIELD RE	0	1,685,000	1,600,000	0	0	0
80-8000-7909	VRT N. RIVERSIDE DR (RIO VIRGIL	0	0	0	0	0	500,000
	CAPITAL OUTLAYS	2,175,530	3,997,413	6,690,000	3,479,900	2,308,750	2,308,750
80-8000-8100	PRINCIPAL ON BONDS	749,000	755,000	755,000	763,000	763,000	763,000
80-8000-8200	INTEREST ON BONDS	115,355	109,363	109,363	101,813	101,813	101,813
	DEBT SERVICE	864,355	864,363	864,363	864,813	864,813	864,813
80-8000-9100	TRANSFERS TO OTHER FUNDS	380,477	385,000	385,000	385,000	385,000	360,000
	TRANSFERS	380,477	385,000	385,000	385,000	385,000	360,000
DEPARTMENT TOTAL		3,670,165	5,500,208	8,194,363	4,984,713	3,813,563	3,813,563

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

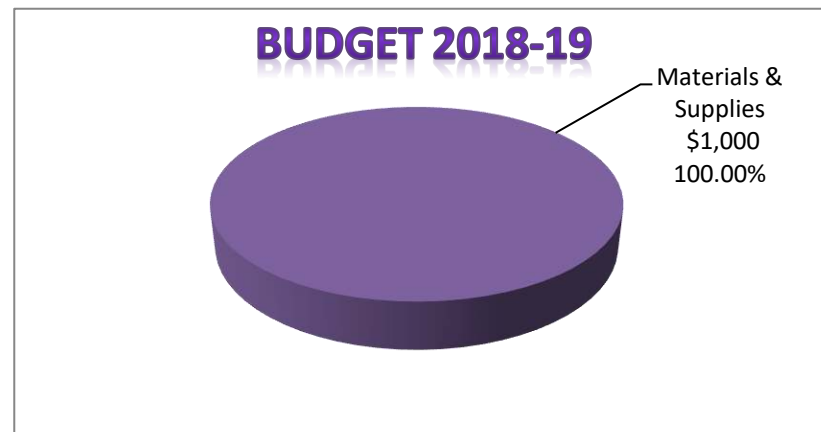
RECREATION, ARTS, AND PARKS (RAP) TAX

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Sales Tax - 1/10 of 1%	1,526,355	1,575,000	1,575,000
	Interest Income	59,476	56,000	30,000
	Bond Issues			
	Transfers from Other Funds		1,400,000	300,000
	Property Sales		152,300	176,600
	Contributions from Other Govts.			600,000
	TOTAL REVENUE & OTHER SOURCES	1,585,831	3,183,300	2,681,600
	BEGINNING BALANCE	6,181,953	4,097,619	1,780,712
	TOTAL AVAILABLE FOR APPROP.	7,767,784	7,280,919	4,462,312
	EXPENDITURES :			
	Improvements	2,175,530	3,997,413	2,308,750
	Equipment			
	Transfer to Other Funds	380,477	385,000	360,000
	Property			
	Debt Service	864,355	864,363	864,813
	Other	249,803	253,431	280,000
	TOTAL EXPENDITURES	3,670,165	5,500,207	3,813,563
	ENDING BALANCE	4,097,619	1,780,712	648,749

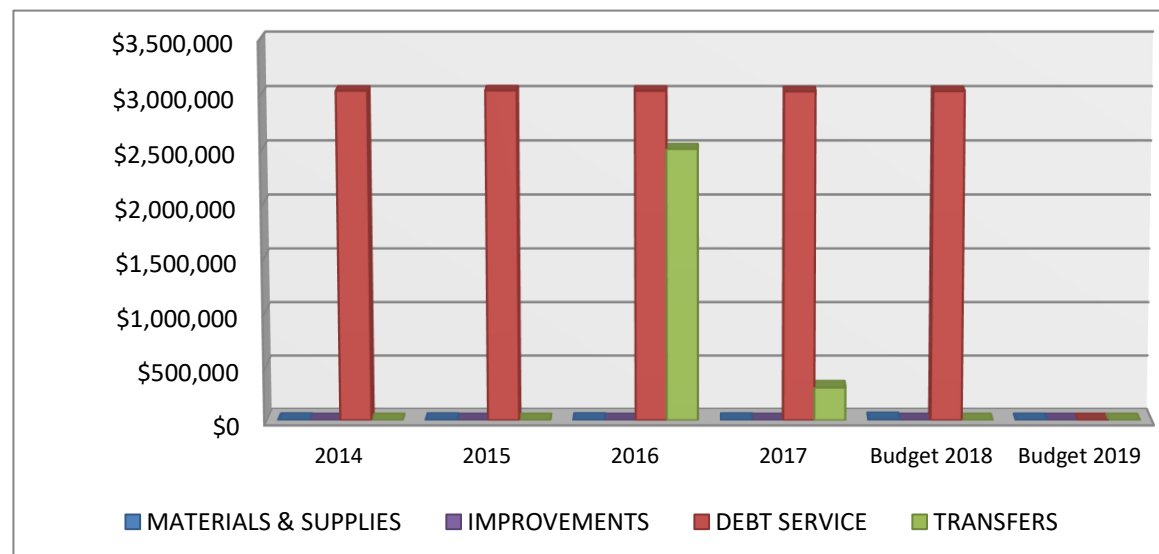
In November 2007, the City issued Sales Tax Revenue bonds for \$24,775,000 for road and transportation projects. The funds will be expended over several years for the Mall Drive Bridge; the Dixie Center secondary access road; towards the City's match for the Southern Parkway and Atkinville Interchange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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
TOTAL	\$ 1,000

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	3,444	3,469	4,134	2,601	10,000	1,000
IMPROVEMENTS	0	0	0	0	0	0
DEBT SERVICE	3,029,744	3,032,725	3,029,550	3,024,163	3,025,950	0
TRANSFERS	0	0	2,501,129	306,013	0	0
TOTAL	3,033,188	3,036,194	5,534,813	3,332,777	3,035,950	1,000

Budget 2018-19
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
84-8400-3100 PROFESSIONAL & TECH. SERVICE	2,601	1,566	10,000	1,000	1,000	1,000
84-8400-3112 BOND ISSUANCE COSTS	0	0	0	0	0	0
MATERIALS & SUPPLIES	2,601	1,566	10,000	1,000	1,000	1,000
84-8400-8100 PRINCIPAL ON BONDS	2,860,000	2,980,000	2,980,000	0	0	0
84-8400-8200 INTEREST ON BONDS	164,163	45,950	45,950	0	0	0
DEBT SERVICE	3,024,163	3,025,950	3,025,950	0	0	0
84-8400-9100 TRANSFERS TO OTHER FUNDS	306,013	0	0	0	0	0
TRANSFERS	306,013	0	0	0	0	0
DEPARTMENT TOTAL	3,332,777	3,027,516	3,035,950	1,000	1,000	1,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

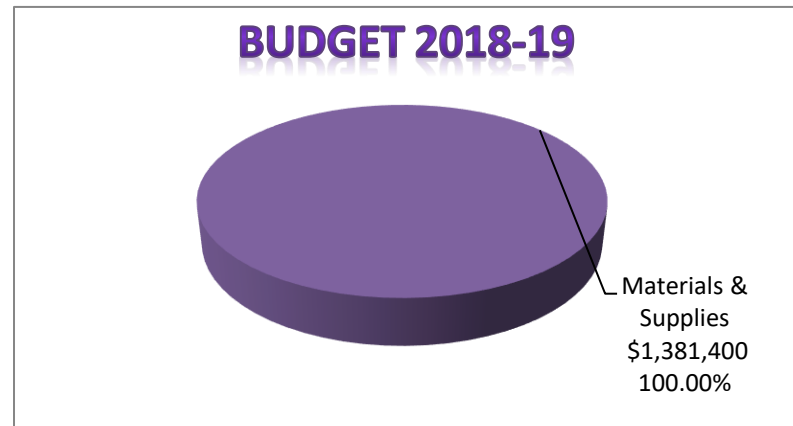
2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	7,167	16,000	2,000
	Transfers from Other Funds	3,025,000	3,026,000	0
	TOTAL REVENUE	3,032,167	3,042,000	2,000
	Beginning fund balance to be appropriated	1,547,521	1,246,912	1,261,396
	TOTAL AVAILABLE FOR APPROP.	4,579,688	4,288,912	1,263,396
	EXPENDITURES :			
	Principal on Bonds	2,860,000	2,980,000	0
	Interest on Bonds	164,162	45,950	0
	Agents Fees			
	Loss on Bond Refinancing			
	Other	2,601	1,566	1,000
	Transfer to Other Funds	306,013		0
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	3,332,776	3,027,516	1,000

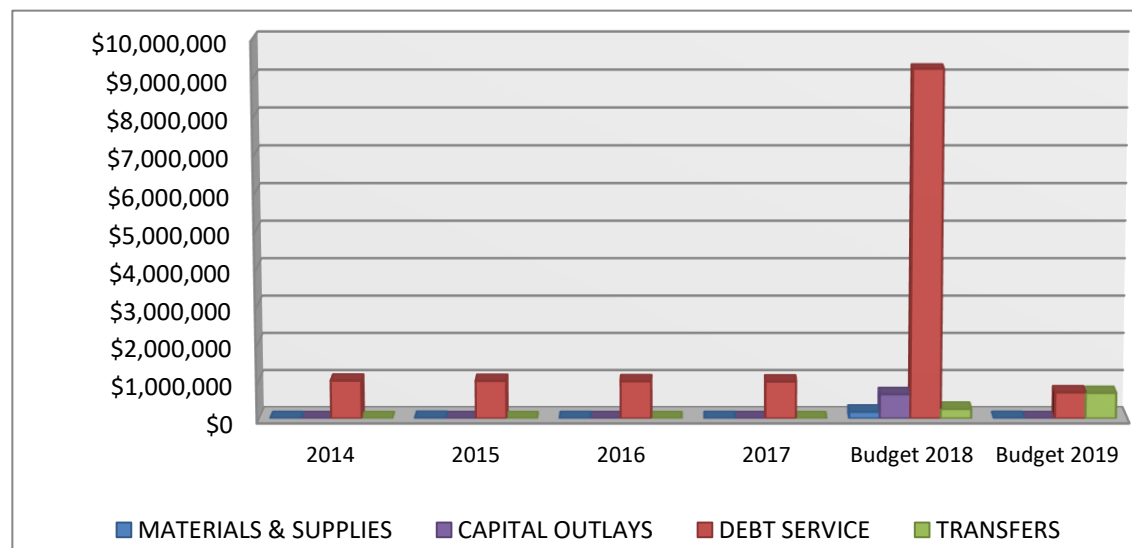
In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of \$700,000 annually over a 25-year period. The City then pledged this revenue stream to secure bond financing for the Replacement Airport project. The bonds were 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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,381,400
Capital Outlays	\$ -
TOTAL	\$ 1,381,400

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	2,344	10,106	3,953	3,303	178,356	6,000
CAPITAL OUTLAYS	0	0	0	0	645,603	0
DEBT SERVICE	1,006,894	1,001,509	992,891	985,120	9,220,057	695,400
TRANSFERS	0	0	0	0	255,000	680,000
TOTAL	1,009,238	1,011,615	996,844	988,423	10,299,016	1,381,400

Budget 2018-19
City of St. George

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
26-2600-3092 BOND COSTS OF ISSUANCE	0	172,834	173,356	0	0	0
26-2600-3100 PROFESSIONAL & TECH. SERVICE	3,303	6,831	5,000	6,000	6,000	6,000
MATERIALS & SUPPLIES	3,303	179,665	178,356	6,000	6,000	6,000
26-2600-7300 IMPROVEMENTS	0	0	645,603	0	0	0
CAPITAL OUTLAYS	0	0	645,603	0	0	0
26-2600-8100 PRINCIPAL ON BONDS	311,000	8,756,000	8,756,000	385,000	385,000	385,000
26-2600-8200 INTEREST ON BONDS	674,120	464,057	464,057	310,400	310,400	310,400
DEBT SERVICE	985,120	9,220,057	9,220,057	695,400	695,400	695,400
26-2600-9100 TRANSFERS TO OTHER FUNDS	0	255,000	255,000	680,000	680,000	680,000
TRANSFERS	0	255,000	255,000	680,000	680,000	680,000
DEPARTMENT TOTAL	988,423	9,654,722	10,299,016	1,381,400	1,381,400	1,381,400

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

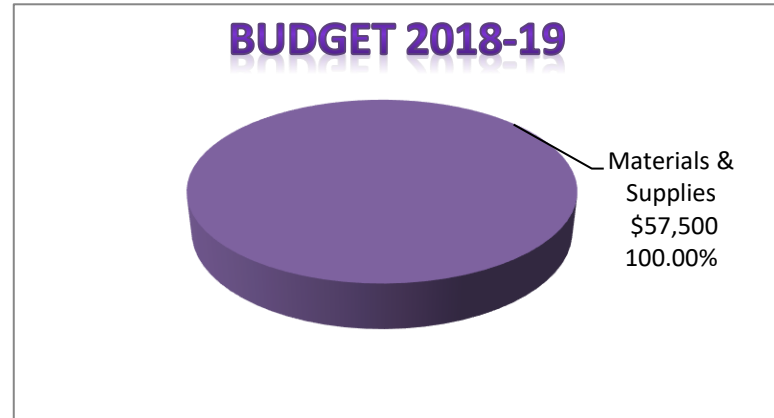
2009 AIRPORT BOND DEBT SERVICE

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Bond Issues		8,675,000	
	Premium on Bond Issues		918,929	
	Property Taxes			
	Interest Income	5,397	21,000	15,000
	Interest Reimbursement from Federal Govt.	269,421	110,826	
	Contributions from Other Govts.	700,000	700,000	700,000
	Transfers from Other Funds	19,969	8,187	0
	TOTAL REVENUE	994,787	10,433,942	715,000
	Beginning fund balance to be appropriated	400,857	407,221	1,186,441
	TOTAL AVAILABLE FOR APPROP.	1,395,644	10,841,163	1,901,441
	EXPENDITURES :			
	Retirement of Bonds	311,000	8,756,000	385,000
	Interest on Bonds	674,120	464,057	310,400
	Agents Fees		172,834	
	Loss on Bond Refinancing			
	Other	3,303	6,831	6,000
	Transfer to Other Funds		255,000	680,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	988,423	9,654,722	1,381,400

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 57,500
Capital Outlays	\$ -
TOTAL	\$ 57,500



SALARIES & BENEFITS

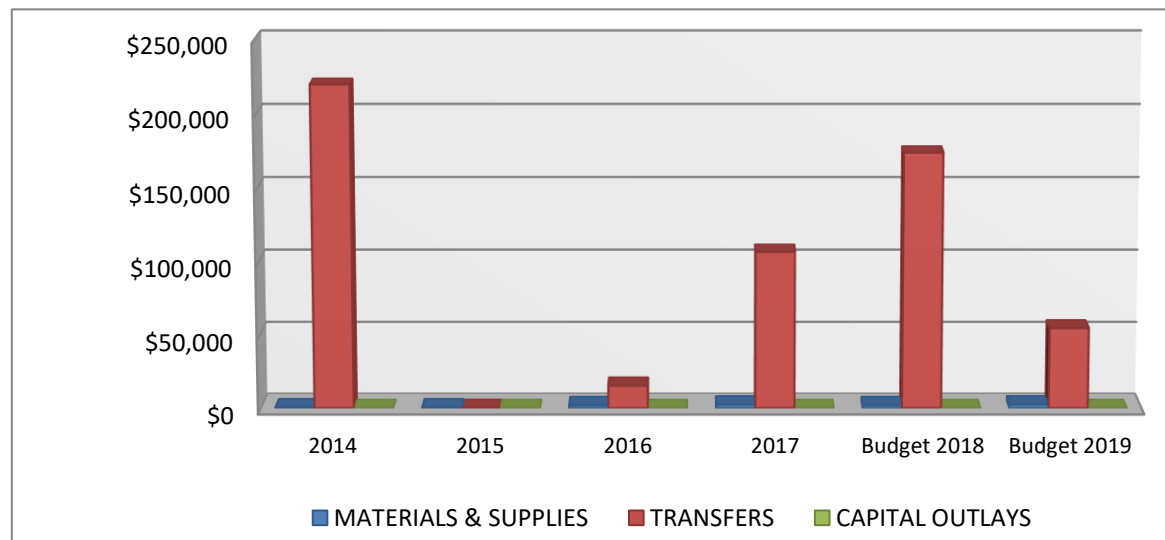
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	544	569	2,053	2,403	2,000	2,500
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	220,000	0	15,450	106,933	174,063	55,000
TOTAL	220,544	569	17,503	109,336	176,063	57,500

Budget 2018-19
City of St. George

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
31-3100-3100 PROFESSIONAL & TECH. SERVICE	2,403	2,004	2,000	2,500	2,500	2,500
MATERIALS & SUPPLIES	2,403	2,004	2,000	2,500	2,500	2,500
31-3100-7100 LAND PURCHASES	0	0	0	0	0	0
31-3100-7300 IMPROVEMENTS	0	0	0	0	0	0
31-3100-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0
31-3100-8100 PRINCIPAL ON BONDS	0	0	0	0	0	0
31-3100-8200 INTEREST ON BONDS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
31-3100-9100 TRANSFERS TO OTHER FUNDS	106,933	68,625	174,063	55,000	55,000	55,000
TRANSFERS	106,933	68,625	174,063	55,000	55,000	55,000
DEPARTMENT TOTAL	109,336	70,629	176,063	57,500	57,500	57,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

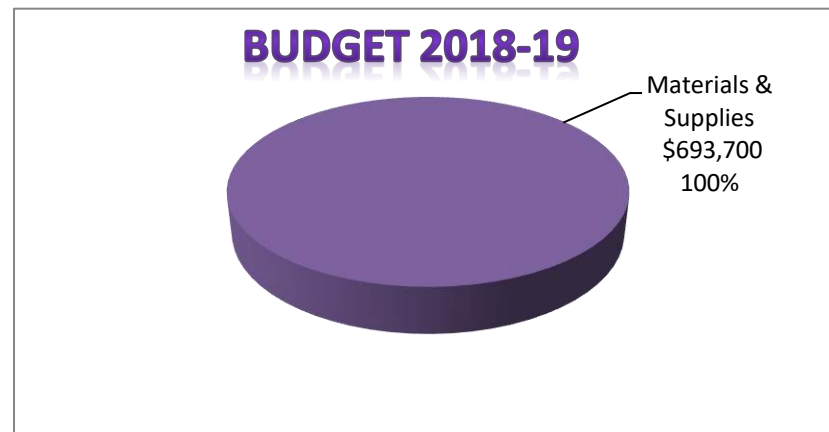
OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	383,041	400,000	420,000
	Interest Income	9,886	20,500	22,000
	Other Additions			
	TOTAL REVENUE	392,927	420,500	442,000
	Beginning fund balance to be appropriated	810,707	1,094,298	1,444,169
	TOTAL AVAILABLE FOR APPROP.	1,203,634	1,514,798	1,886,169
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	106,933	68,625	55,000
	Other	2,403	2,004	2,500
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	109,336	70,629	57,500

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

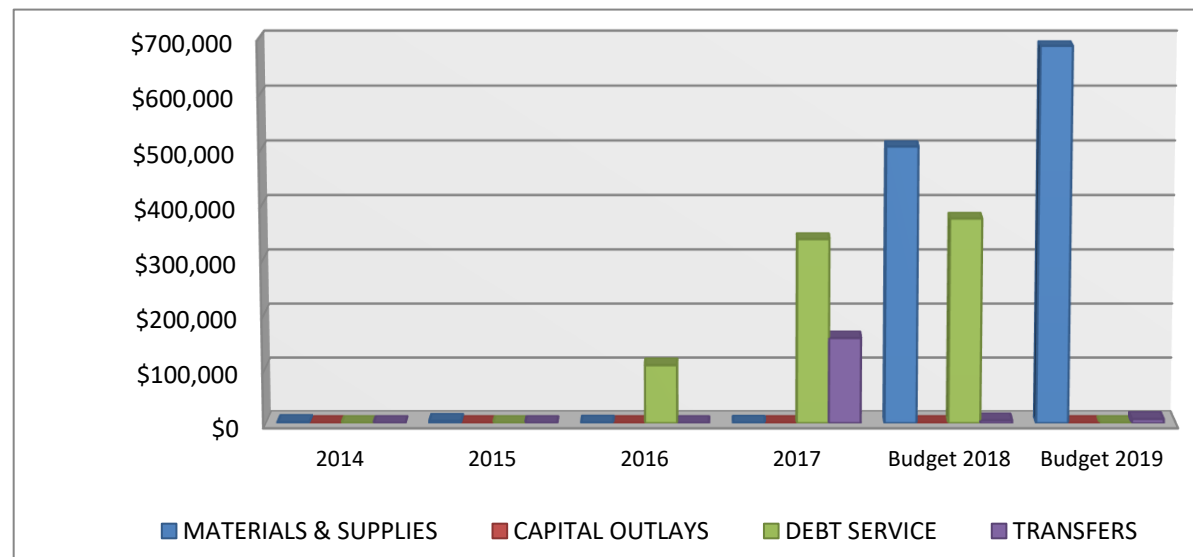
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 693,700
Capital Outlays	\$ -
TOTAL	\$ 693,700

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Recommend funding \$183,000 for Switchpoint Operating Subsidy and \$500,000 towards the Riverwalk Village 55-unit affordable housing project.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	2,003	4,028	895	542	505,000	686,200
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	106,723	337,080	374,455	0
TRANSFERS	0	0	0	156,488	5,000	7,500
TOTAL	2,003	4,028	107,618	494,110	884,455	693,700

Budget 2018-19
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019 City Manager	2019 City Council
					Recommended	Approved
69-6900-2600 BUILDINGS AND GROUNDS	0	0	0	0	0	0
69-6900-3100 PROFESSIONAL & TECH. SERVICE	351	358	5,000	3,000	3,000	3,000
69-6900-5100 INSURANCE AND SURETY BONDS	191	197	0	200	200	200
69-6900-6302 HOUSING PROGRAMS	0	183,000	500,000	683,000	683,000	683,000
MATERIALS & SUPPLIES	542	183,555	505,000	686,200	686,200	686,200
69-6900-7100 LAND PURCHASES	0	0	0	0	0	0
69-6900-7300 IMPROVEMENTS	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0
69-6900-8100 PRINCIPAL ON BONDS	298,004	353,260	353,260	0	0	0
69-6900-8200 INTEREST ON BONDS	39,076	21,196	21,195	0	0	0
DEBT SERVICE	337,080	374,455	374,455	0	0	0
69-6900-9100 TRANSFERS TO OTHER FUNDS	156,488	5,324	5,000	7,500	7,500	7,500
TRANSFERS	156,488	5,324	5,000	7,500	7,500	7,500
DEPARTMENT TOTAL	494,109	563,334	884,455	693,700	693,700	693,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

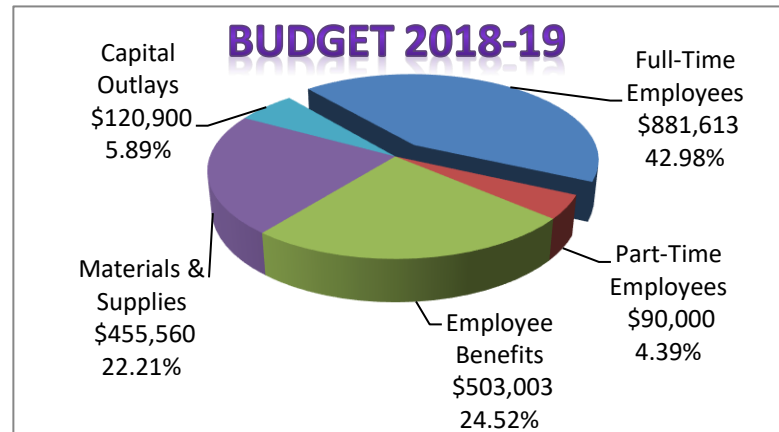
OTHER FUNDS - HOUSING FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Interest Income	8,800	6,000	2,000
	Transfers from Other Funds	190,273	179,000	139,000
	Federal Grants			
	State Grants			
	Property Sales	56,000		
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	255,073	185,000	141,000
	BEGINNING BALANCE	1,151,529	912,492	534,158
	TOTAL AVAILABLE FOR APPROP.	1,406,602	1,097,492	675,158
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	351	358	3,000
	Materials & Supplies	191	197	200
	Housing Programs		183,000	683,000
	Debt Service	337,080	374,455	
	Buildings			
	Improvements			
	Equipment			
	Other - Transfer to Other Funds	156,488	5,324	7,500
	TOTAL EXPENDITURES	494,110	563,334	693,700
	ENDING BALANCE	912,492	534,158	(18,542)

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 provides paratransit bus services. A large portion of SunTran's funding is through Federal grants due to the City being designated as a Metropolitan Planning Organization (MPO) area in 2004. Additional revenues are through rider fares, advertising fees, and grant-match funding through the Transportation Improvement Fund.

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ 881,613
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 503,003
Materials & Supplies	\$ 455,560
Capital Outlays	\$ 120,900
TOTAL	\$ 2,051,076

**SALARIES & BENEFITS**

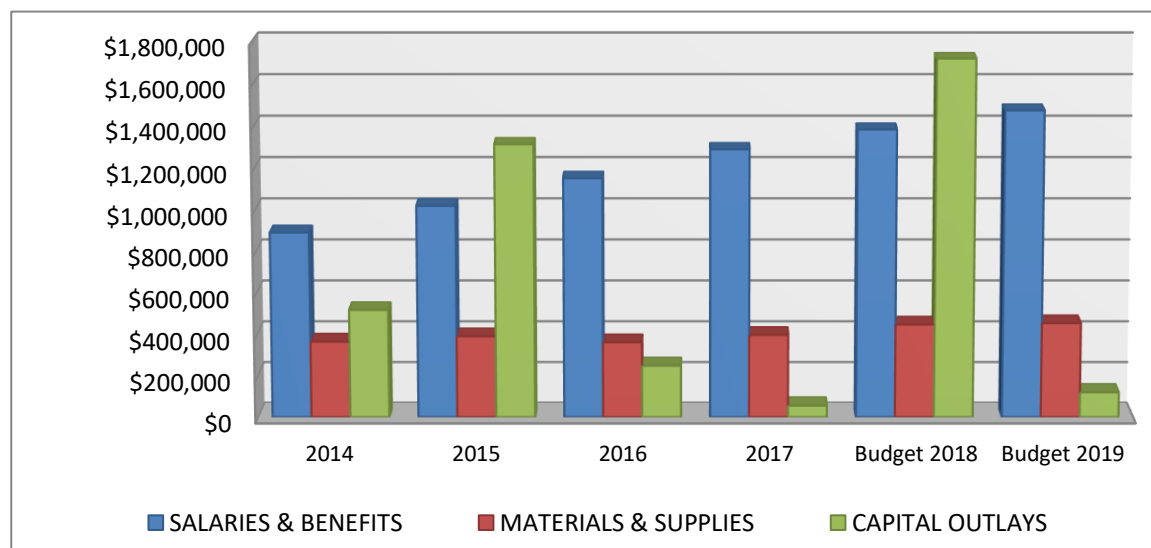
	Authorized Full-Time Positions	Total Positions
Transit Manager	2010	14
Transit Administrative Assistant	2011	14
Shift Supervisor (2)	2012	15
Transit Operator (16)	2013	16
Fleet Mechanic* (1.5)	2014	16
Advertising Manager	2015	21
Purchasing Tech/Grant Specialist* (.5)	2016	22.5
	2017	22.5
	2018	22.5
	2019	23

% of Salaries & Benefits to Approved Dept. Budget
72%

*Supervised by another department but dedicated to SunTran

CAPITAL OUTLAYS

	Requested	Approved
Bus Stop and System Improvements	15,000	15,000
Fuel Island Expansion (SunTran's Portion at 17%)	45,900	45,900
ParaTransit Van (1) (Replacements)	60,000	60,000
	<u>120,900</u>	<u>120,900</u>

HISTORICAL INFORMATION

	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	891,274	1,019,471	1,151,280	1,289,229	1,383,387	1,474,616
MATERIALS & SUPPLIES	366,229	392,112	362,837	398,540	449,100	455,560
CAPITAL OUTLAYS	519,212	1,313,349	249,889	56,193	1,720,068	120,900
TOTAL	1,776,715	2,724,932	1,764,006	1,743,962	3,552,555	2,051,076

Budget 2018-19
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	765,603	839,395	817,819	858,579	878,613	878,613
64-6400-1200	SALARIES & WAGES PART/TIME	80,401	87,197	78,000	90,000	90,000	90,000
64-6400-1210	OVERTIME PAY	1,883	2,286	6,000	3,000	3,000	3,000
64-6400-1300	FICA	66,888	74,781	68,989	72,795	74,328	74,328
64-6400-1310	INSURANCE BENEFITS	198,610	212,775	268,488	275,108	275,548	275,548
64-6400-1320	RETIREMENT BENEFITS	175,844	198,086	144,091	149,648	153,127	153,127
	SALARIES & BENEFITS	1,289,229	1,414,520	1,383,387	1,449,130	1,474,616	1,474,616
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	200	200	1,000	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	0	1,289	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	6,386	7,560	7,500	9,500	9,500	9,500
64-6400-2400	OFFICE SUPPLIES	3,043	2,866	4,000	3,500	3,500	3,500
64-6400-2410	CREDIT CARD DISCOUNTS	187	688	200	800	800	800
64-6400-2450	SAFETY EQUIPMENT	103	208	1,000	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANCE	2,786	5,911	3,500	3,500	3,500	3,500
64-6400-2600	BUILDINGS AND GROUNDS	49,774	4,508	3,000	3,000	3,000	3,000
64-6400-2670	FUEL	128,885	139,177	150,000	150,000	150,000	150,000
64-6400-2680	FLEET MAINTENANCE	126,204	134,724	180,000	180,000	180,000	180,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPLIES	4,490	5,907	8,000	7,000	7,000	7,000
64-6400-2741	ADVERTISING EXPENSES	13,617	20,320	20,400	25,000	25,000	25,000
64-6400-2800	TELEPHONE	2,160	1,488	2,000	2,000	2,000	2,000
64-6400-2900	RENT OF PROPERTY & EQUIPMENT	12,646	16,690	18,000	23,760	23,760	23,760
64-6400-2910	POWER BILLS	14,548	16,158	15,000	15,000	15,000	15,000
64-6400-3100	PROFESSIONAL & TECH. SERVICE	15,557	12,470	15,000	9,000	9,000	9,000
64-6400-4500	UNIFORMS	3,991	1,625	3,000	2,000	2,000	2,000
64-6400-5100	INSURANCE AND SURETY BONDS	11,876	11,754	16,000	18,000	18,000	18,000
64-6400-5200	CLAIMS PAID	1,814	8,719	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	398,266	392,262	448,600	455,060	455,060	455,060
64-6400-7200	BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0
64-6400-7300	IMPROVEMENTS	4,635	30,754	17,606	60,900	60,900	60,900
64-6400-7400	EQUIPMENT PURCHASES	51,558	1,701,939	1,702,462	60,000	60,000	60,000
	CAPITAL OUTLAYS	56,193	1,732,693	1,720,068	120,900	120,900	120,900
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	274	270	500	500	500	500
	TRANSFERS	274	270	500	500	500	500
	DEPARTMENT TOTAL	1,743,962	3,539,745	3,552,555	2,025,590	2,051,076	2,051,076

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transit Fees	225,185	225,581	226,445
	Interest Income			
	Transfers from Other Funds	500,274	500,270	500,500
	Federal Grants	862,679	2,330,939	1,020,915
	State Grants			
	Contributions from Other Govts.	71,562	71,562	71,562
	Advertising Fees	135,248	130,054	135,000
	Other Additions	6,062	100	
	TOTAL REVENUE & OTHER SOURCES	1,801,010	3,258,506	1,954,422
	BEGINNING BALANCE	330,095	387,143	105,904
	TOTAL AVAILABLE FOR APPROP.	2,131,105	3,645,649	2,060,326
	EXPENDITURES :			
	Personnel Services	1,289,229	1,414,520	1,474,616
	Contractual Services			
	Materials & Supplies	398,266	392,262	455,060
	Buildings			
	Improvements	4,635	30,754	60,900
	Equipment	51,558	1,701,939	60,000
	Unbilled Utility Services	274	270	500
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,743,962	3,539,745	2,051,076
	ENDING BALANCE (RESERVE)	387,143	105,904	9,250

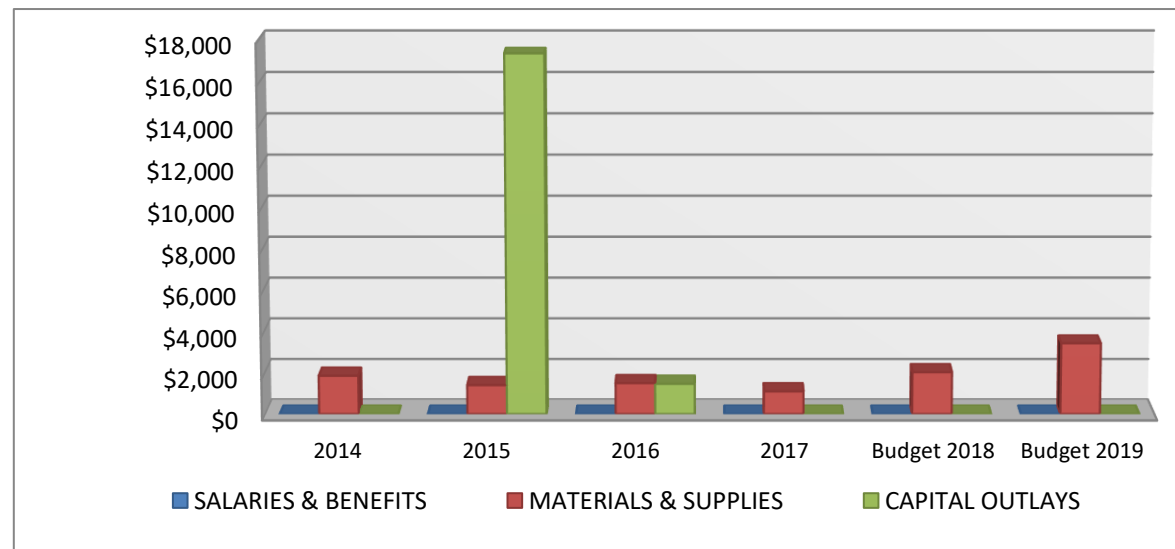
In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and led to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,440
Capital Outlays	\$ -
TOTAL	\$ 3,440

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,866	1,410	1,505	1,103	2,040	3,440
CAPITAL OUTLAYS	0	17,357	1,475	0	0	0
TOTAL	1,866	18,767	2,980	1,103	2,040	3,440

Budget 2018-19
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
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	884	500	2,000	2,000	2,000
77-7700-2800	TELEPHONE	32	26	40	40	40	40
77-7700-3100	PROFESSIONAL & TECH. SERVICE	351	358	700	500	500	500
77-7700-5100	INSURANCE AND SURETY BONDS	720	744	800	900	900	900
	MATERIALS & SUPPLIES	1,103	2,012	2,040	3,440	3,440	3,440
77-7700-7300	IMPROVEMENTS	0	0	0	0	0	0
77-7700-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
DEPARTMENT TOTAL		1,103	2,012	2,040	3,440	3,440	3,440

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

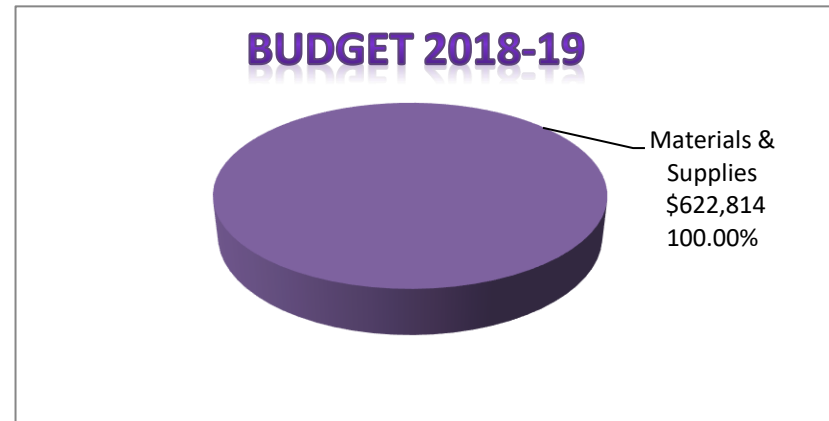
OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	0	0	0
	Interest Income	434	650	700
	Grants			
	Washington County			
	Other Additions - Donations and Classes	0	0	0
	TOTAL REVENUE	434	650	700
	Beginning fund balance to be appropriated	42,853	42,184	40,822
	TOTAL AVAILABLE FOR APPROP.	43,287	42,834	41,522
	EXPENDITURES :			
	Personnel Services			
	Materials & Supplies	1,103	2,012	3,440
	Debt Service			
	Improvements	0	0	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,103	2,012	3,440

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 622,814
Capital Outlays	\$ -
TOTAL	\$ 622,814

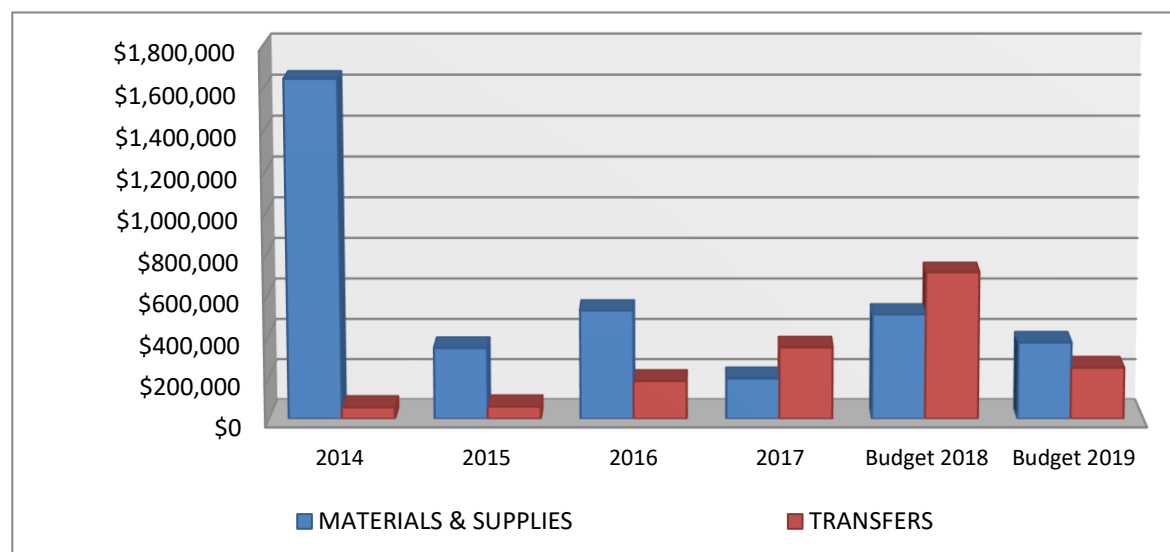


SALARIES & BENEFITS

CDBG ACTIVITIES (PROGRAMS)

	<u>Requested Funding</u>	<u>Approved Funding</u>
Program Administration	80,000	108,000
Public Service Programs	111,000	See Allocation Below
Memory Matters		23,928
United Way Dixie		20,000
Big Brothers Big Sisters		10,000
Family Support Center		10,000
Switchpoint Case Management		25,000
Facilities & Infrastructure Projects	420,500	See Allocation Below
Switchpoint		50,000
Dove Center		10,000
TURN Community Services		85,000
Public Infrastructure Projects		280,886
	<u>531,500</u>	<u>622,814</u>

HISTORICAL INFORMATION



	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	1,643,657	345,909	528,469	197,220	509,500	372,814
TRANSFERS	55,584	60,113	184,489	348,645	713,000	250,000
TOTAL	1,699,241	406,022	712,958	545,865	1,222,500	622,814

Budget 2018-19
City of St. George

32 COMM. DEVELOPMNT BLOCK GRANT

3200 COMM. DEVELOPMNT BLOCK GRANT

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
32-3200-3100	PROFESSIONAL & TECH. SERVICE	1,052	2,790	6,000	6,000	6,000	6,000
32-3200-6000	CDBG ACTIVITIES	196,168	174,125	503,500	361,500	361,500	366,814
	MATERIALS & SUPPLIES	197,220	176,915	509,500	367,500	367,500	372,814
32-3200-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
32-3200-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
32-3200-9100	TRANSFERS TO OTHER FUNDS	348,645	513,000	713,000	250,000	250,000	250,000
	TRANSFERS	348,645	513,000	713,000	250,000	250,000	250,000
DEPARTMENT TOTAL		545,865	689,915	1,222,500	617,500	617,500	622,814

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

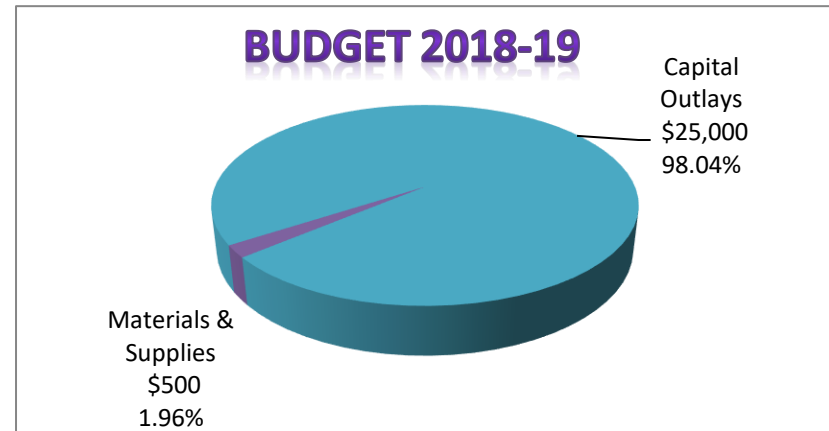
OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	1,560	1,250	1,500
	Federal Grants	390,828	587,125	562,814
	State Grants			
	Proceeds from Issuance of Notes			
	Other Additions	115,654	100,000	60,000
	TOTAL REVENUE	508,042	688,375	624,314
	Beginning fund balance to be appropriated	89,902	52,079	50,539
	TOTAL AVAILABLE FOR APPROP.	597,944	740,454	674,853
	EXPENDITURES :			
	CDBG Grants	196,168	174,125	366,814
	Debt Service	0		
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	348,645	513,000	250,000
	Other	1,052	2,790	6,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	545,865	689,915	622,814

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

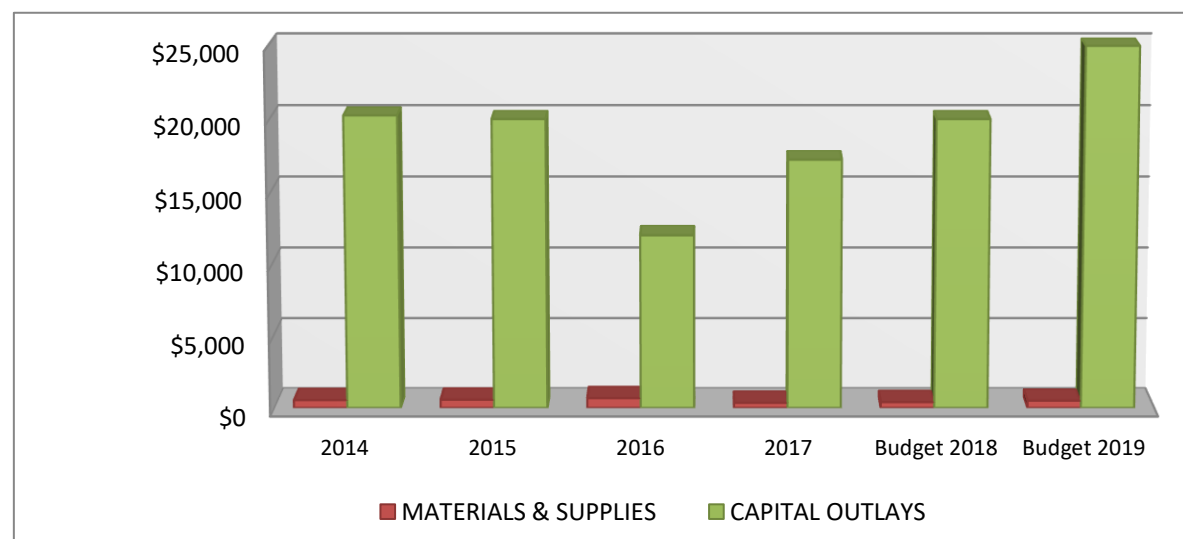
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 500
Capital Outlays	\$ 25,000
TOTAL	\$ 25,500

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	544	569	684	351	400	500
CAPITAL OUTLAYS	20,250	20,000	12,000	17,215	20,000	25,000
TOTAL	20,794	20,569	12,684	17,566	20,400	25,500

Budget 2018-19

City of St. George

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number	2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
					City Manager Recommended	City Council Approved
79-7900-3100 PROFESSIONAL & TECH. SERVICE	351	358	400	500	500	500
MATERIALS & SUPPLIES	351	358	400	500	500	500
79-7900-7432 PERMANENT COLLECTION ACQUISITION	17,215	0	20,000	25,000	25,000	25,000
CAPITAL OUTLAYS	17,215	0	20,000	25,000	25,000	25,000
DEPARTMENT TOTAL	17,566	358	20,400	25,500	25,500	25,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

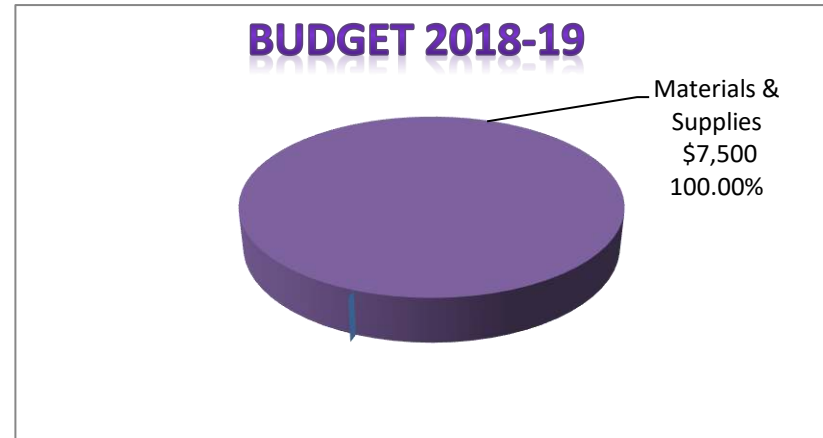
OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	22,506	20,500	23,000
	Interest Income	676	1,200	1,000
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	23,182	21,700	24,000
	Beginning fund balance to be appropriated	61,784	67,400	88,742
	TOTAL AVAILABLE FOR APPROP.	84,966	89,100	112,742
	EXPENDITURES :			
	Art Acquisition	17,215		25,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	351	358	500
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	17,566	358	25,500

Switchpoint Community Resource Center opened in August 2014 and is designed to assist our community's homeless population. Switchpoint is equipped to accommodate up to 64 individuals with temporary housing and its goal is to provide its patrons with the support, job sets, and social skills needed to transition individuals' lives to help them be marketable, employed, housed, and equipped with the skills necessary to regain stability in their life. Switchpoint's motto is *"It Takes All Of Us"* and the facility also provides onsite case workers, workforce services, food pantry, and other supporting services. Effective beginning Fiscal Year 2017, the operations of Switchpoint will be fully independent from the City and operated by the Friends of Switchpoint, a non-profit organization. The City will retain ownership of the building and lease the property to Friends of Switchpoint.

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 7,500
Capital Outlays	\$ -
TOTAL	\$ 7,500



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

2010	0
2011	0
2012	0
2013	0
2014	0
2015	6
2016	6
2017	0
2018	0
2019	0

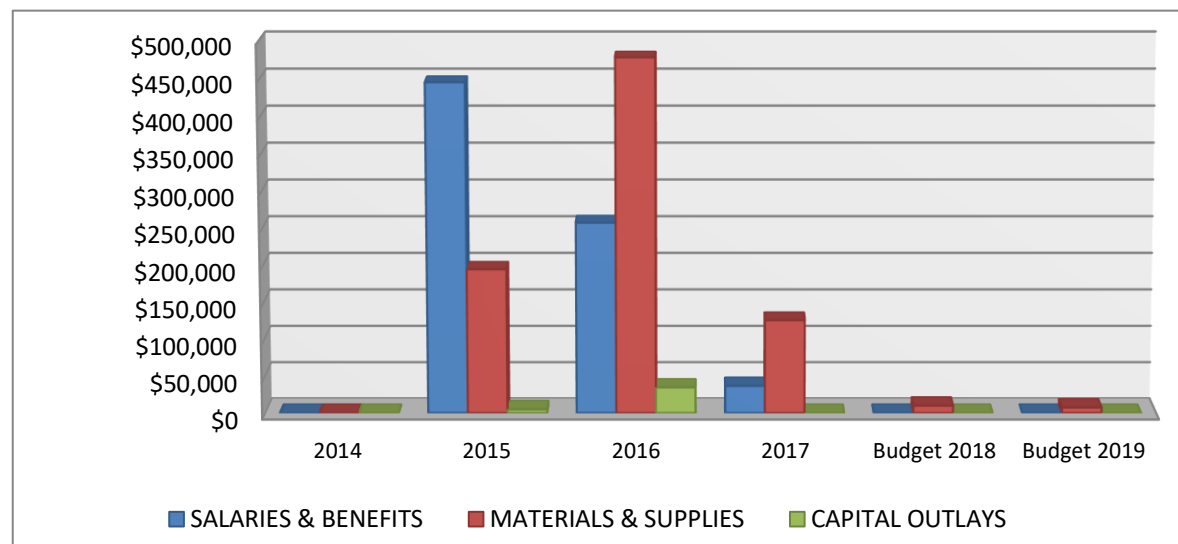
% of Salaries
& Benefits to Approved
Dept. Budget
0%

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION



	2014	2015	2016	2017	Budget 2018	Budget 2019
SALARIES & BENEFITS	0	445,067	257,434	37,004	0	0
MATERIALS & SUPPLIES	0	194,848	478,003	125,982	10,000	7,500
CAPITAL OUTLAYS	0	4,948	34,880	0	0	0
TOTAL	0	644,863	770,317	162,986	10,000	7,500

Budget 2018-19
City of St. George

21 SWITCHPOINT

2100 ADMIN/OPERATIONS

Account Number		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
21-2100-1100	SALARIES & WAGES FULL/TIME	32,604	0	0	0	0	0
21-2100-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
21-2100-1300	FICA	2,529	0	0	0	0	0
21-2100-1310	INSURANCE BENEFITS	858	0	0	0	0	0
21-2100-1320	RETIREMENT BENEFITS	1,014	0	0	0	0	0
	SALARIES & BENEFITS	37,004	0	0	0	0	0
21-2100-2910	POWER BILLS	0	0	0	0	0	0
21-2100-3100	PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	0	0	0	0	0
DEPARTMENT TOTAL		37,004	0	0	0	0	0

Budget 2018-19
City of St. George

21 SWITCHPOINT

2180 DWS/TANF

Account Number		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
21-2180-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
21-2180-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
21-2180-1300	FICA	0	0	0	0	0	0
21-2180-1310	INSURANCE BENEFITS	0	0	0	0	0	0
21-2180-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
21-2180-2300	TRAVEL & TRAINING	0	0	0	0	0	0
21-2180-2400	OFFICE SUPPLIES	0	0	0	0	0	0
21-2180-2500	EQUIP SUPPLIES & MAINTENANCE	26,315	0	0	0	0	0
21-2180-2600	BUILDINGS AND GROUNDS	135	3,210	2,500	5,000	5,000	5,000
21-2180-2670	FUEL	0	0	0	0	0	0
21-2180-2680	FLEET MAINTENANCE	0	0	0	0	0	0
21-2180-2800	TELEPHONE	-231	0	0	0	0	0
21-2180-3080	DIRECT CLIENT SERVICES	94,405	0	0	0	0	0
21-2180-3100	PROFESSIONAL & TECH. SERVICES	1,052	945	1,000	1,000	1,000	1,000
21-2180-5100	INSURANCE AND SURETY BONDS	1,132	1,169	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	122,809	5,324	5,000	7,500	7,500	7,500
21-2180-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
21-2180-9200	UNBILLED UTILITY SERVICES	3,173	0	5,000	0	0	0
	TRANSFERS	3,173	0	5,000	0	0	0
DEPARTMENT TOTAL		125,982	5,324	10,000	7,500	7,500	7,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2018-2019
FISCAL YEAR

OTHER FUNDS - SWITCHPOINT

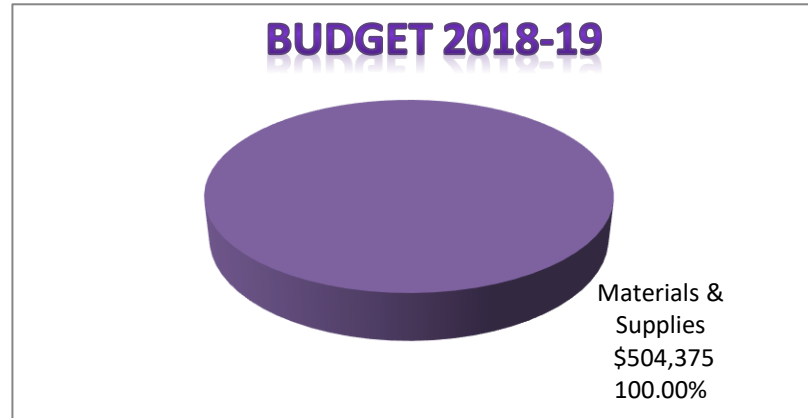
Account Number	Description	Prior Year Actual 2017	Current Year Estimate 2018	Next Year Budget 2019
	REVENUES :			
	Transfers from Other Funds	159,661	5,324	7,500
	Entrance Fees/Donations			
	Interest Income			
	Federal Grants	94,506		
	State Grants			
	Contributions from Other Govt.			
	Other Additions			
	TOTAL REVENUE	254,167	5,324	7,500
	Beginning fund balance to be appropriated	-91,080	102	102
	TOTAL AVAILABLE FOR APPROP.	163,087	5,426	7,602
	EXPENDITURES :			
	Personnel Services	37,004		
	Contractual Services	94,405		
	Materials & Supplies	28,403	5,324	7,500
	Buildings			
	Improvements			
	Equipment			
	Other - Unbilled Utility Services	3,173		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	162,985	5,324	7,500

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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

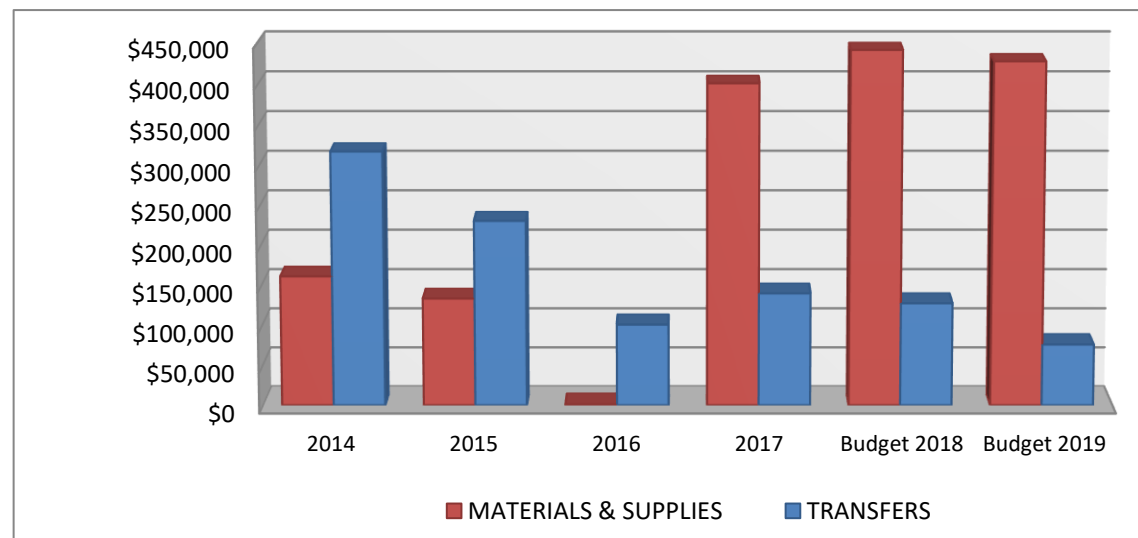
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 504,375
Capital Outlays	\$ -
TOTAL	\$ 504,375

**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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	161,766	133,951	684	401,041	442,019	428,000
TRANSFERS	316,891	230,805	101,319	140,430	128,090	76,375
TOTAL	478,657	364,756	102,003	541,471	570,109	504,375

Budget 2018-19
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 FT. PIERCE EDA #2

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVICE	1,041	1,968	2,000	2,000	2,000	2,000
33-3300-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
33-3300-6203	DISTRIBUTIONS TO TAXING AGEN	400,000	440,000	440,019	426,000	426,000	426,000
	MATERIALS & SUPPLIES	401,041	441,968	442,019	428,000	428,000	428,000
33-3300-9100	TRANSFERS TO OTHER FUNDS	140,430	127,750	128,090	76,375	76,375	76,375
	TRANSFERS	140,430	127,750	128,090	76,375	76,375	76,375
DEPARTMENT TOTAL		541,471	569,718	570,109	504,375	504,375	504,375

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2018-2019
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2017	Current Estimate 2018	Ensuing Year Budget 2019
	TAXES			
	Tax Increment Monies-Current	597,151	525,000	525,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	6,231	11,000	9,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		33,718	
	TOTAL REVENUE	603,382	569,718	534,000

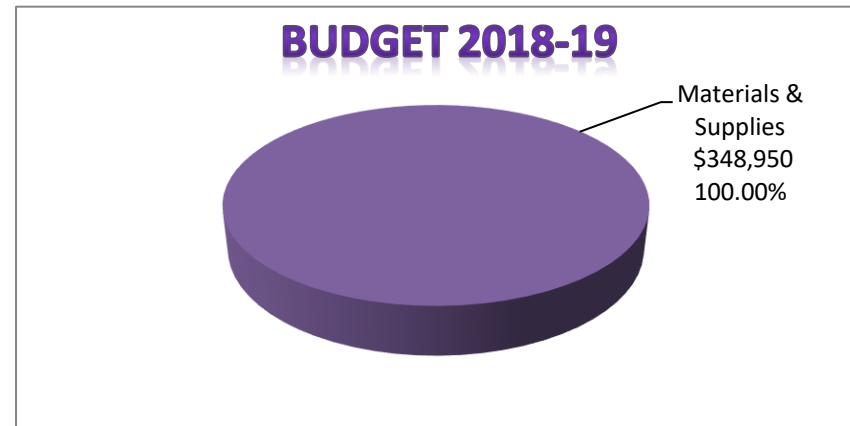
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	1,041	1,968	2,000
	Housing Programs (Transfer to Housing Fund)	119,430	105,000	65,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives			
	Distributions to Taxing Agencies	400,000	440,000	426,000
	Transfers to Other Funds	21,000	22,750	11,375
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	61,911		29,625
	TOTAL EXPENDITURES	603,382	569,718	534,000

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

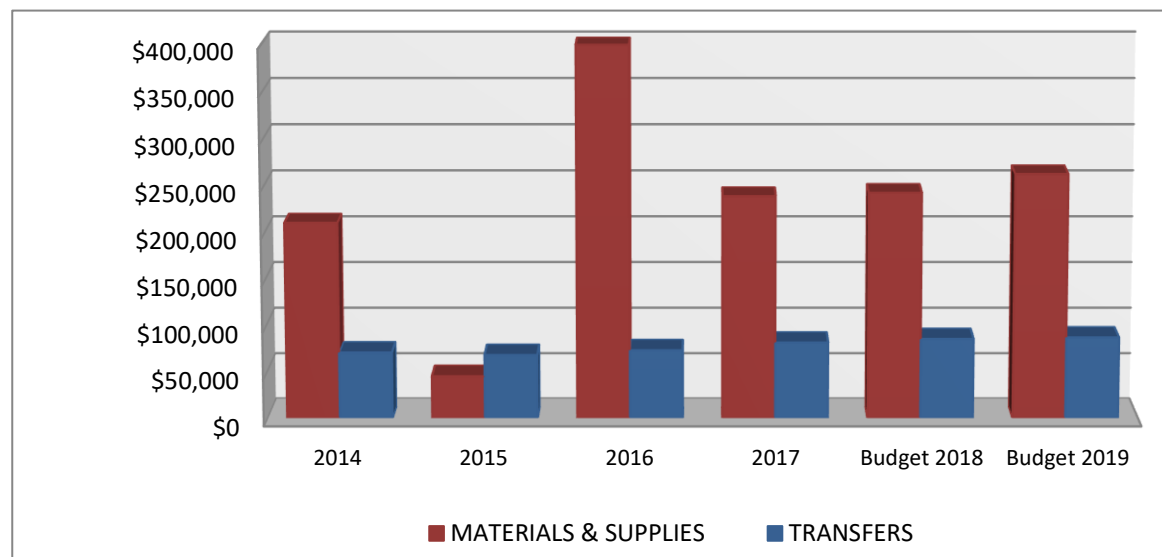
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 348,950
Capital Outlays	\$ -
TOTAL	\$ 348,950

**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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	209,921	44,862	398,974	238,377	242,002	262,000
TRANSFERS	70,596	67,848	73,036	81,343	85,200	86,950
TOTAL	280,517	112,710	472,010	319,720	327,202	348,950

Budget 2018-19
City of St. George

34 ECON DEVELOPMNT AGENCY 1

3400 FT. PIERCE EDA #1

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVICE	1,041	1,968	2,000	2,000	2,000	2,000
34-3400-6201	ECONOMIC INCENTIVES	37,337	0	0	0	0	0
34-3400-6203	DISTRIBUTIONS TO TAXING AGEN	200,000	240,000	240,002	260,000	260,000	260,000
	MATERIALS & SUPPLIES	238,377	241,968	242,002	262,000	262,000	262,000
34-3400-9100	TRANSFERS TO OTHER FUNDS	81,343	85,200	85,200	86,950	86,950	86,950
	TRANSFERS	81,343	85,200	85,200	86,950	86,950	86,950
DEPARTMENT TOTAL		319,720	327,168	327,202	348,950	348,950	348,950

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2018-2019
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2017	Current Estimate 2018	Ensuing Year Budget 2019
	TAXES			
	Tax Increment Monies-Current	354,215	370,000	570,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	4,144	7,600	5,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	358,359	377,600	575,000

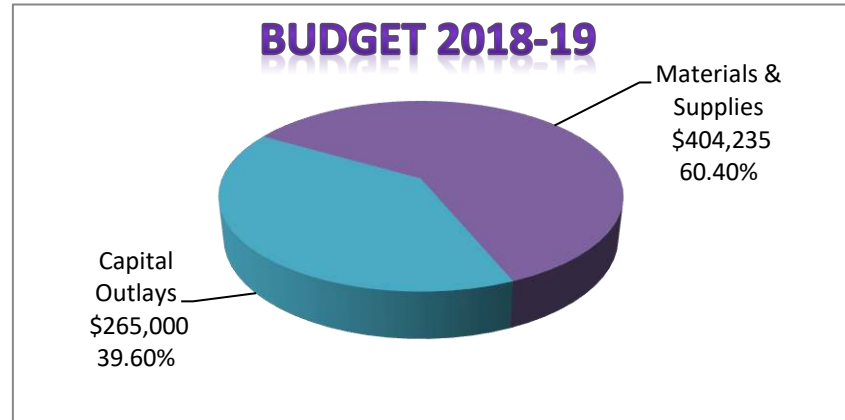
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	1,041	1,968	2,000
	Housing Programs (Transfer to Housing Fund)	70,843	74,000	74,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives	37,337		
	Distributions to Taxing Agencies	200,000	240,000	260,000
	Transfers to Other Funds	10,500	11,200	12,950
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	38,638	50,432	226,050
	TOTAL EXPENDITURES	358,359	377,600	575,000

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 404,235
Capital Outlays	\$ 265,000
TOTAL	\$ 669,235

**SALARIES & BENEFITS**

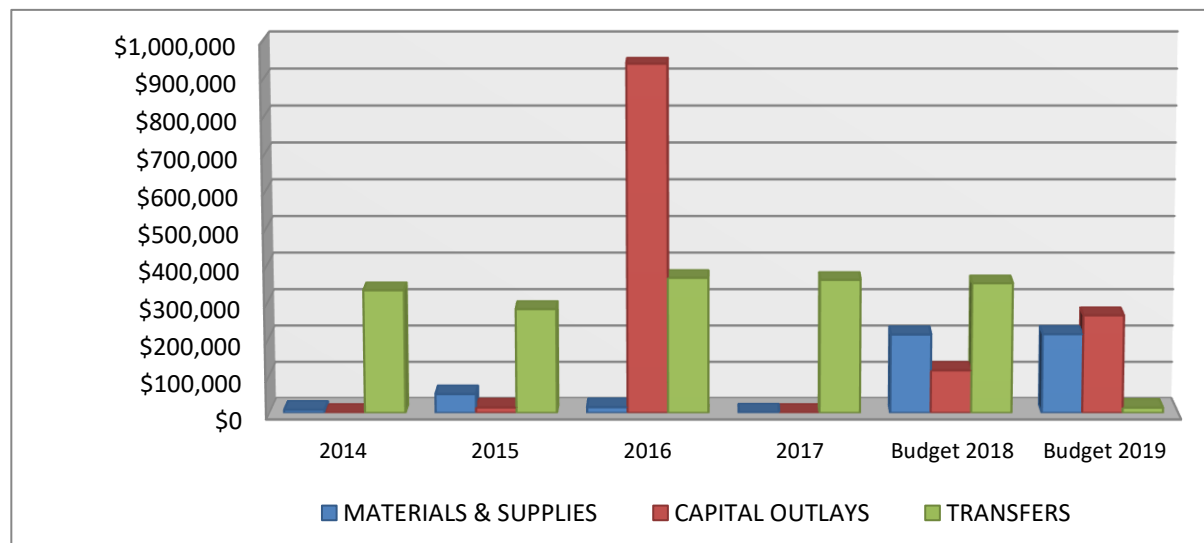
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for annual loan payment to the Economic Development Fund for payment towards the \$1 million loan in Fiscal Year 2016.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Infrastructure and Improvement Projects	265,000	265,000

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	8,379	51,330	15,788	1,041	213,210	214,210
CAPITAL OUTLAYS	0	15,184	939,684	0	115,753	265,000
DEBT SERVICE	0	0	1,233	15,000	175,525	175,525
TRANSFERS	333,000	282,000	366,500	361,000	351,823	14,500
TOTAL	341,379	348,514	1,323,205	377,041	856,311	669,235

Budget 2018-19
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number		2017 Actuals	2018 12-Month Est.	2018 Budget	2019 Dept. Request	2019	2019
						City Manager Recommended	City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVICE	1,041	1,968	1,000	2,000	2,000	2,000
35-3500-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
35-3500-6203	DISTRIBUTIONS TO TAXING AGEN	0	212,210	212,210	212,210	212,210	212,210
	MATERIALS & SUPPLIES	1,041	214,178	213,210	214,210	214,210	214,210
35-3500-7300	IMPROVEMENTS	0	0	115,753	265,000	265,000	265,000
	CAPITAL OUTLAYS	0	0	115,753	265,000	265,000	265,000
35-3500-8100	PRINCIPAL ON BONDS	0	160,525	160,525	160,525	160,525	160,525
35-3500-8200	INTEREST ON BONDS	15,000	15,000	15,000	15,000	15,000	15,000
	DEBT SERVICE	15,000	175,525	175,525	175,525	175,525	175,525
35-3500-9100	TRANSFERS TO OTHER FUNDS	361,000	351,823	351,823	14,500	14,500	14,500
	TRANSFERS	361,000	351,823	351,823	14,500	14,500	14,500
DEPARTMENT TOTAL		377,041	741,526	856,311	669,235	669,235	669,235

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2018-2019
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2017	Current Year Estimate 2018	Ensuing Year Budget 2019
	TAXES			
	Tax Increment Monies-Current	552,789	625,000	825,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans from Local Units: St. George City			
	MISCELLANEOUS REVENUE			
	Interest Earnings	4,069	9,600	6,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Other Govt.			
	Contributions from Private Sources			
	Contributions from Fund Balance		106,926	
	TOTAL REVENUE	556,858	741,526	831,000

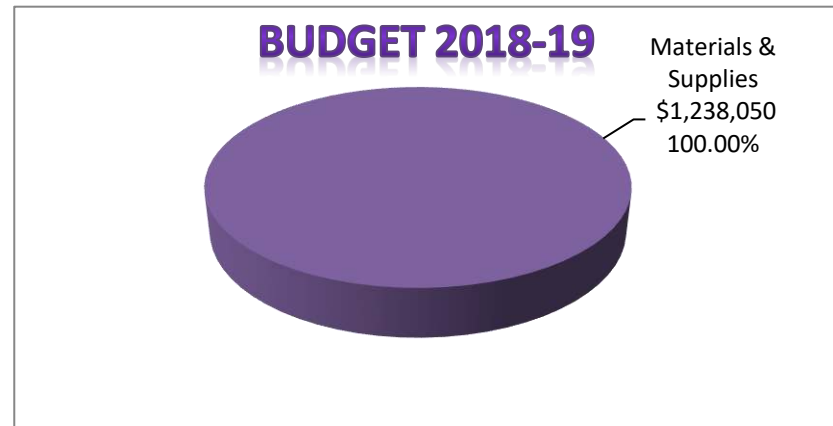
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	1,041	1,968	2,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			265,000
	Distributions to Taxing Agencies		212,210	212,210
	Transfers to Other Funds	361,000	351,823	14,500
	MISCELLANEOUS			
	Bond Principal & Interest	15,000	175,525	175,525
	Lease Payments			
	Budgeted Increase in Fund Balance	179,817		161,765
	TOTAL EXPENDITURES	556,858	741,526	831,000

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

BUDGET SUMMARY

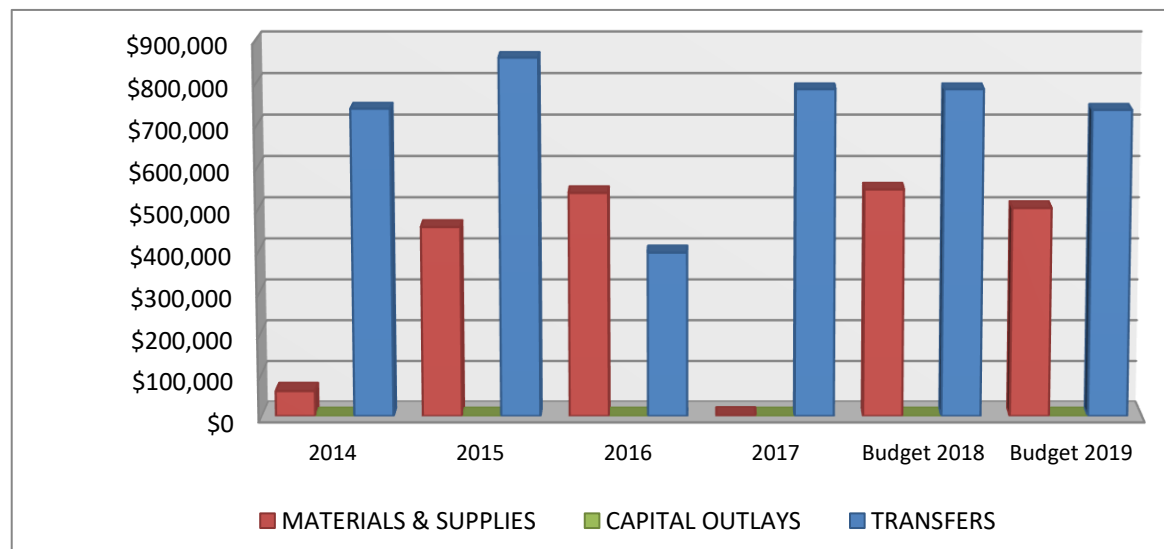
	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,238,050
Capital Outlays	\$ -
TOTAL	\$ 1,238,050

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for payment of incentives and transfers to the Transportation Improvement Fund for reimbursements of Debt Service payments for the 2007 Sales Tax Road bonds.

CAPITAL OUTLAYSRequestedApproved**HISTORICAL INFORMATION**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	60,835	456,367	538,009	1,041	546,395	502,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	738,700	860,000	395,000	785,000	785,000	736,050
TOTAL	799,535	1,316,367	933,009	786,041	1,331,395	1,238,050

Budget 2018-19
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA 1

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
36-3600-3100	PROFESSIONAL & TECH. SERVICE	1,041	1,968	1,000	2,000	2,000	2,000
36-3600-6201	ECONOMIC INCENTIVES	0	500,000	545,395	500,000	500,000	500,000
	MATERIALS & SUPPLIES	1,041	501,968	546,395	502,000	502,000	502,000
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	785,000	785,000	785,000	736,050	736,050	736,050
	TRANSFERS	785,000	785,000	785,000	736,050	736,050	736,050
DEPARTMENT TOTAL		786,041	1,286,968	1,331,395	1,238,050	1,238,050	1,238,050

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 1
2018-2019
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2017	Current Year Estimate 2018	Ensuing Year Budget 2019
	TAXES			
	Tax Increment Monies-Current	1,369,030	1,050,000	1,230,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	7,765	18,000	15,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		218,968	
	TOTAL REVENUE	1,376,795	1,286,968	1,245,000

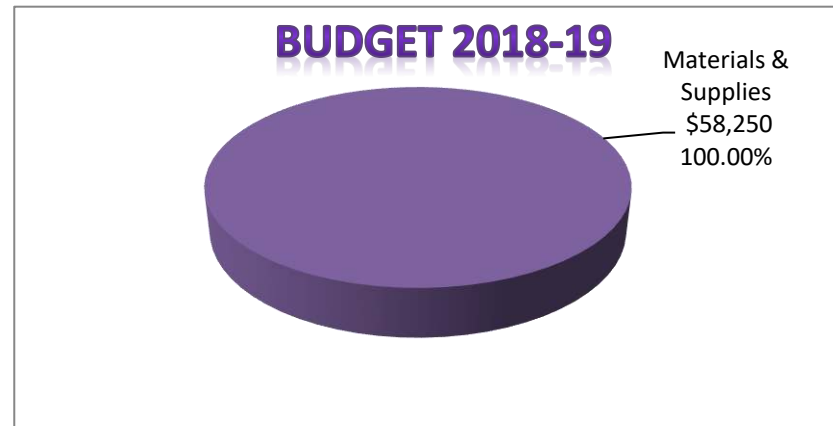
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	1,041	1,968	2,000
	Housing Programs			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives	0	500,000	500,000
	Transfers to Other Funds	785,000	785,000	736,050
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	590,754		6,950
	TOTAL EXPENDITURES	1,376,795	1,286,968	1,245,000

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

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 58,250
Capital Outlays	\$ -
TOTAL	\$ 58,250

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

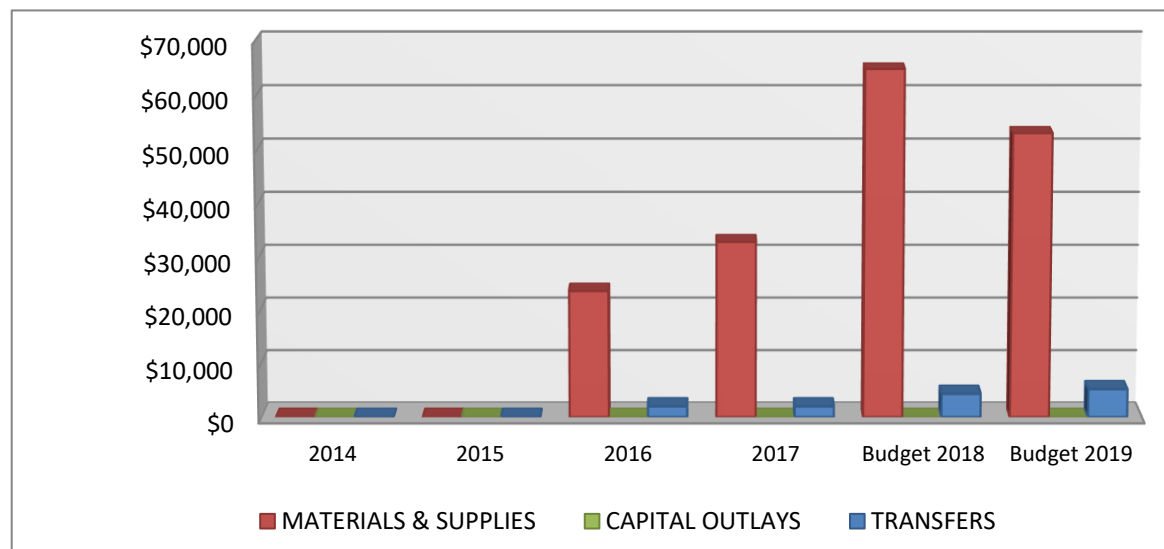
MATERIALS & SUPPLIES

Recommend approval for payment of incentives.

CAPITAL OUTLAYS

Requested

Approved

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	0	0	23,650	32,820	64,800	53,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	2,000	2,000	4,375	5,250
TOTAL	0	0	25,650	34,820	69,175	58,250

Budget 2018-19
City of St. George

37 FT. PIERCE CDA

3700 FT. PIERCE CDA 2

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
37-3700-3100	PROFESSIONAL & TECH. SERVICE	1,041	1,968	1,000	2,000	2,000	2,000
37-3700-6201	ECONOMIC INCENTIVES	31,779	43,199	63,800	51,000	51,000	51,000
	MATERIALS & SUPPLIES	32,820	45,167	64,800	53,000	53,000	53,000
37-3700-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	2,000	4,375	4,375	5,250	5,250	5,250
	TRANSFERS	2,000	4,375	4,375	5,250	5,250	5,250
DEPARTMENT TOTAL		34,820	49,542	69,175	58,250	58,250	58,250

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 2
2018-2019
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2017	Current Year Estimate 2018	Ensuing Year Budget 2019
	TAXES			
	Tax Increment Monies-Current	70,886	100,000	250,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	487	1,500	1,500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	71,373	101,500	251,500

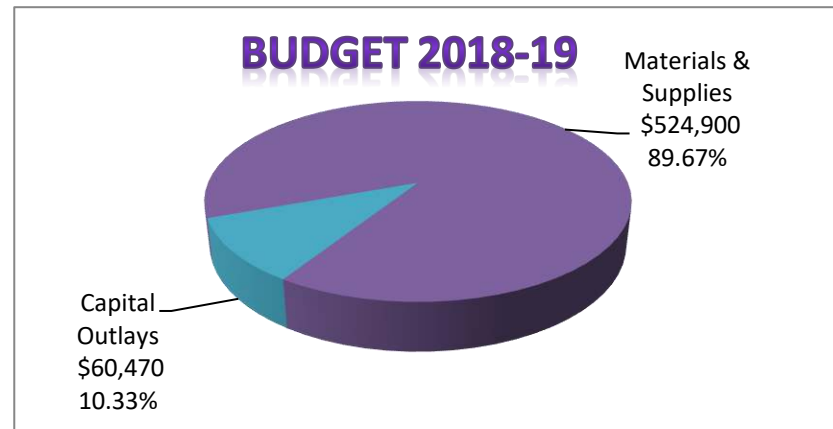
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	1,041	1,968	2,000
	Housing Programs			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Economic Incentives	31,779	43,199	51,000
	Transfers to Other Funds	2,000	4,375	5,250
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	36,553	51,958	193,250
	TOTAL EXPENDITURES	71,373	101,500	251,500

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

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 524,900
Capital Outlays	\$ 60,470
TOTAL	\$ 585,370

**SALARIES & BENEFITS**

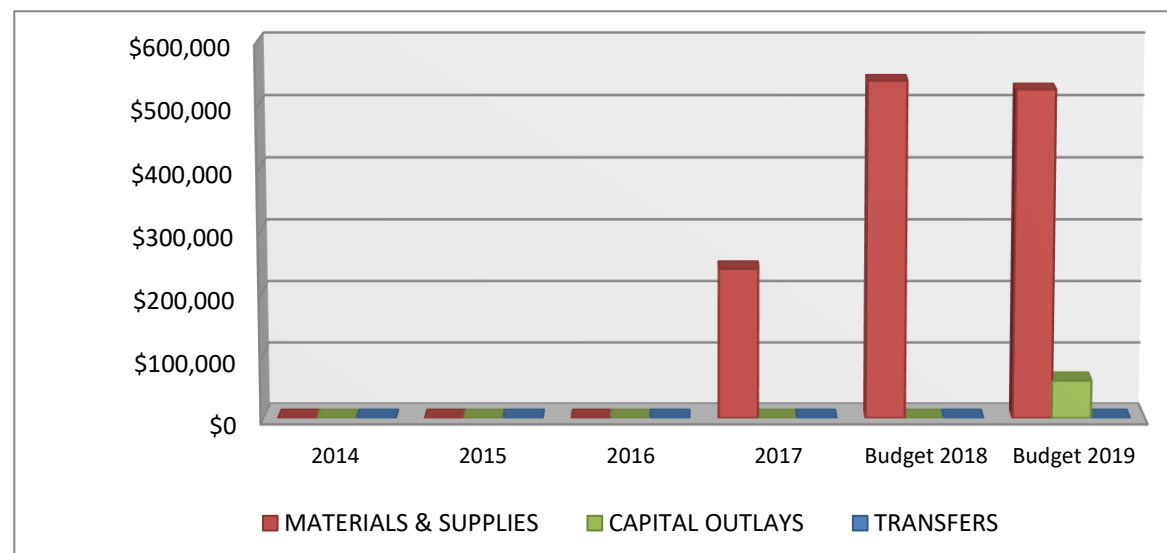
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

Recommend approval for payment of incentives.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Approved</u>
Replace Carpet	60,470	60,470

HISTORICAL INFORMATION

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	0	0	0	240,214	538,600	524,900
CAPITAL OUTLAYS	0	0	0	0	0	60,470
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	240,214	538,600	585,370

Budget 2018-19
City of St. George

38 CENTRAL BUSINESS DIST. CDA

3800 CENTRAL BUSINESS DISTRICT CDA

		2017	2018	2018	2019	2019	2019
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended	City Council Approved
Account Number							
38-3800-2410	CREDIT CARD DISCOUNTS	9,089	20,742	17,600	20,500	20,500	20,500
38-3800-2635	HOTEL BUILDINGS AND GROUND!	6,022	1,000	7,000	2,000	2,000	2,000
38-3800-2735	HOTEL OPERATIONS REIMBURSE	186,366	380,151	431,100	420,000	420,000	420,000
38-3800-2935	HOTEL PROPERTY TAXES	343	15,607	17,400	16,000	16,000	16,000
38-3800-3100	PROFESSIONAL & TECH. SERVICE	0	457	0	400	400	400
38-3800-3135	HOTEL MANAGEMENT AND PROF	38,395	65,584	65,500	66,000	66,000	66,000
38-3800-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	240,214	483,541	538,600	524,900	524,900	524,900
38-3800-7300	IMPROVEMENTS	0	0	0	60,470	60,470	60,470
	CAPITAL OUTLAYS	0	0	0	60,470	60,470	60,470
38-3800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
DEPARTMENT TOTAL		240,214	483,541	538,600	585,370	585,370	585,370

St. George
COMMUNITY DEVELOPMENT AGENCY - CENTRAL BUSINESS DISTRICT CDA
2018-2019
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2017	Current Year Estimate 2018	Ensuing Year Budget 2019
	TAXES			
	Tax Increment Monies-Current	0	0	0
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	227	1,736	1,500
	Rents and Concessions	268,436	565,257	540,000
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	268,663	566,993	541,500

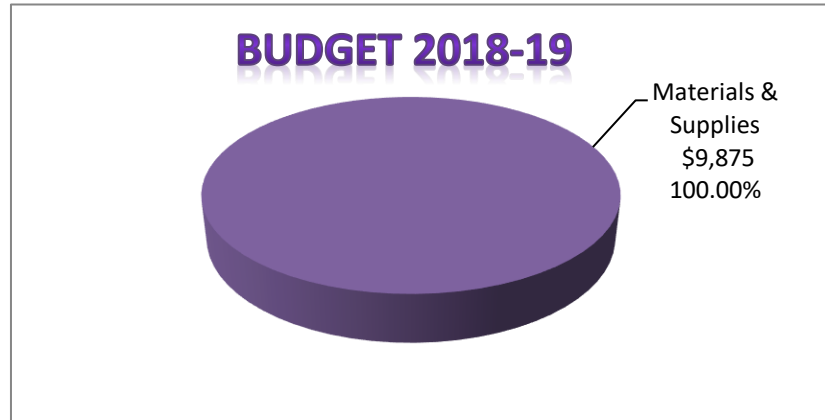
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	201,819	417,957	458,900
	Professional Services	38,395	65,584	66,000
	Housing Programs			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			60,470
	Economic Incentives			
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	28,448	83,452	-43,870
	TOTAL EXPENDITURES	268,662	566,993	541,500

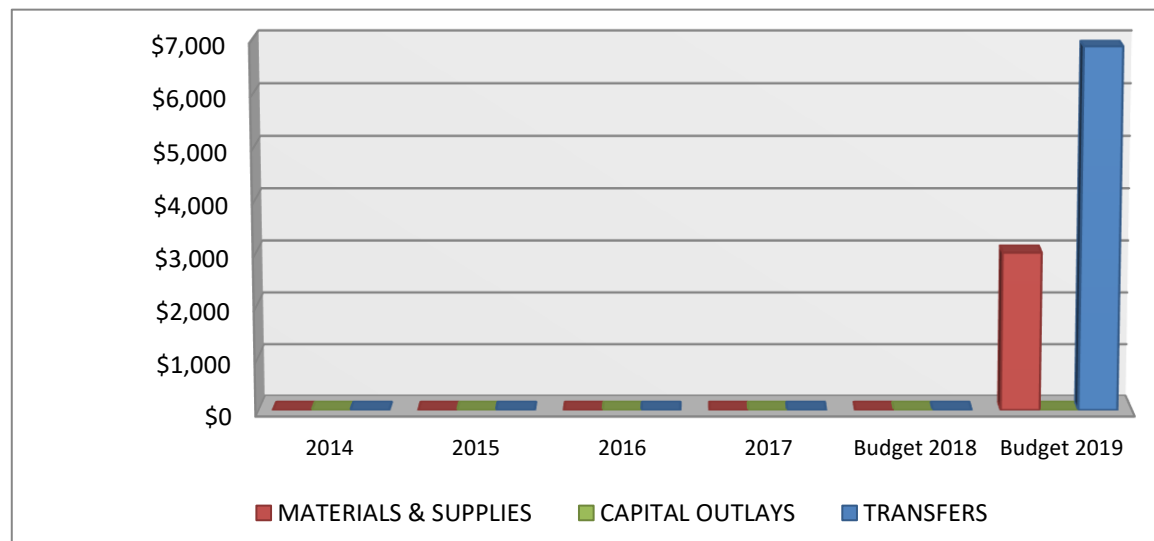
The Central Business District CDA was created during Fiscal Year 2017 to promote economic development activity in the downtown area. Taxes received from new developments and new growth will be used to assist commercial development in completing projects within this District and to also fund infrastructure improvements in order to attract businesses to St. George's downtown area. This District was invoked effective January 1, 2019 therefore Fiscal Year 2018-19 will be it's first year of receiving tax increment.

BUDGET SUMMARY

	2018-19 Approved Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 9,875
Capital Outlays	\$ -
TOTAL	\$ 9,875

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

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

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
MATERIALS & SUPPLIES	0	0	0	0	0	3,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	6,875
TOTAL	0	0	0	0	0	9,875

Budget 2018-19
City of St. George

39 MILLCREEK CDA

3900 MILLCREEK CDA

						2019	2019
		2017	2018	2018	2019	City Manager	City Council
Account Number		Actuals	12-Month Est.	Budget	Dept. Request	Recommended	Approved
39-3900-3100	PROFESSIONAL & TECH. SERVICE	0	0	0	3,000	3,000	3,000
39-3900-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	0	0	3,000	3,000	3,000
39-3900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
39-3900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	6,875	6,875	6,875
	TRANSFERS	0	0	0	6,875	6,875	6,875
DEPARTMENT TOTAL		0	0	0	9,875	9,875	9,875

St. George
COMMUNITY DEVELOPMENT AGENCY - MILLCREEK CDA
2018-2019
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2017	Current Year Estimate 2018	Ensuing Year Budget 2019
	TAXES			
	Tax Increment Monies-Current	0	0	200,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	0	0	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	0	0	201,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services			3,000
	Housing Programs			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			0
	Economic Incentives			
	Transfers to Other Funds			6,875
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	0	0	191,125
	TOTAL EXPENDITURES	0	0	201,000

	Sum of 2019 Requested	Sum of 2019 Approved
10	11,810,390	7,555,997
4135	5,000	5,000
HUMAN RESOURCES	5,000	5,000
7400	5,000	5,000
Computer Replacement	5,000	5,000
4141	59,900	59,900
ADMINISTRATIVE SERVICES	59,900	59,900
7400	59,900	59,900
Paper Folding Machine	5,000	5,000
Tyler (Incode) Utility Billing Upgrade	47,500	47,500
Postage machine lease	2,400	2,400
Utility Billing Folding/Stuffing machine lease	5,000	5,000
4142	625,877	773,218
TECHNOLOGY SERVICES	625,877	773,218
7400	625,877	773,218
Aerial Photography	6,700	6,700
Camera Replacements	25,000	25,000
Camera Updates - City Hall	19,804	0
Emergency Responder	5,700	5,700
Lock Conversion - SHAC	1,800	1,800
Lock Conversions - City Hall	43,355	0
Lock Conversions - Commons Bldg	31,018	31,018
SQL Server 2017	19,000	0
SUV for GIS	25,500	0
Network Upgrades (General Fund's portion fund by CPF)	350,000	575,000
Enterprise Content Management Software	98,000	98,000
311 Project Phase 1 Software		30,000
4145	43,500	43,500
LEGAL	43,500	43,500
7400	43,500	43,500
Computer Replacement	2,500	2,500
Equipment and Furniture	6,000	6,000
Criminal and Civil Case Management Software (Carryforward FY18 Approved Project)	35,000	35,000
4160	312,500	180,500
FACILITIES SERVICES	312,500	180,500
7300	237,500	105,500
Art Museum HVAC controls	6,500	6,500
City Hall HVAC Rebalance	12,000	0
Dixie Academy Stairs	20,000	20,000
Millcreek (Parks) HVAC units	14,000	14,000
Rec Center flooring	15,000	15,000
Rec Center HVAC units	28,000	28,000
Rec Center remodel	22,000	22,000
Finance Dept. Remodel	10,000	0
Police Building Chiller	110,000	0
7400	75,000	75,000
1 Hot water extractor	9,500	9,500
Ford Taurus replacement	26,000	26,000
Ford Van replacement	37,000	37,000
Janitorial equipment upgrades	2,500	2,500

	Sum of 2019 Requested	Sum of 2019 Approved
4211	793,400	692,300
POLICE	793,400	692,300
7300	35,000	15,000
Animal Shelter Improvements	5,000	2,500
Block Wall	15,000	0
Interview Room Sound Proofing	5,000	5,000
Police Department Building and grounds Improvements	10,000	7,500
7400	758,400	677,300
Field Force Equipment and Supplies	64,000	64,000
Vehicle for 1 New Animal Services Officer Position Requested	51,200	0
Vehicles for 6 New Police Officer Positions Requested	307,200	204,800
CVSA Computer	0	4,500
Ballistic Shields	0	12,000
Active Shooter & Standard Vests for SWAT	0	18,500
Equipment for New Employees (3)	0	37,500
Police Vehicle Replacement (5)	256,000	256,000
Police Motorcycle (2)	65,000	65,000
Speed Trailer (2)	15,000	15,000
4220	545,534	332,130
FIRE	545,534	332,130
7300	16,500	5,000
Parking lot pavement maintenance	6,500	0
Rehabilitation of stations including flooring, paint, drywall repair etc.	10,000	5,000
7400	529,034	327,130
1 ton pick up truck	50,000	0
Administrative vehicle	48,000	48,000
Air Lift Bags	16,760	16,760
Computers / laptops/ Tablets	4,500	0
Equipment Replacement	27,500	27,500
Forcible Entry Prop	8,500	0
Medical Equipment	6,500	6,500
Medical equipment for staffing fire station 9	29,550	0
New Self Contained Breathing Apparatus SCBA Cylinders	12,384	0
Office equipment and Furnishings for Fire Station 9	35,910	0
Pagers	8,500	8,500
PPE / Turnout / Protective Gear	55,000	77,500
Radios	8,500	0
Replacement of Self Contained Breathing Apparatus SCBA cylinders	76,770	76,770
Self Contained Breathing Apparatus (SCBA) Masks	25,905	0
Technical Rescue Equipment	16,445	16,445
Self Contained Breathing Apparatus (SCBA) replacement	98,310	49,155
4411	52,500	52,500
PUBLIC WORKS ADMIN.	52,500	52,500
7300	50,000	50,000
Improvements	50,000	50,000
7400	2,500	2,500
Equipment Purchases	2,500	2,500
4413	1,073,950	1,031,950
STREETS	1,073,950	1,031,950
7300	134,550	92,550
Concrete Storm Drain	42,000	0
Heater Replacements	8,000	8,000
School Crossing Lights	8,550	8,550
Street Name Signs	10,000	10,000
Traffic Signal Cabinets	14,000	14,000
Traffic Signal Detection	52,000	52,000

	Sum of 2019 Requested	Sum of 2019 Approved
7400	939,400	939,400
1 1/2 Ton Dump Truck	60,000	60,000
1 1/2 Ton Dump Truck w/ Crane	66,000	66,000
16 ft Utility trailer	3,000	3,000
Mule Crane	6,500	6,500
Sharp MX-4070V Copier	5,900	5,900
Walton Trailer (20,000 lb)	18,000	18,000
Vacuum Truck (Funding by Drainage Utility Fund)	500,000	500,000
Vacuum Sweeper (Funding by Drainage Utility Fund)	280,000	280,000
4440	282,300	282,300
FLEET	282,300	282,300
7300	244,100	244,100
Shop Garage Doors	20,000	20,000
Fuel Island Expansion (General Fund's portion fund by CPF)	224,100	224,100
7400	38,200	38,200
Shop Service Truck	30,000	30,000
Texa Heavy Duty Construction Scanner	8,200	8,200
4450	41,000	41,000
ENGINEERING	41,000	41,000
7300	13,000	13,000
City Survey Base Station Control System (Replacement)	13,000	13,000
7400	28,000	28,000
Computer Hardware and Software	3,000	3,000
Vehicle (Replacement)	25,000	25,000
4510	1,622,300	932,300
PARKS	1,622,300	932,300
7300	1,308,800	741,800
Centennial Park Lights	14,000	14,000
Court Replacement	60,000	60,000
Driving range protection for Virgin River Trail (Carryover FY18 Approved Project)	50,000	50,000
Larkspur Park Tennis court fencing	5,800	5,800
Little Valley Phase 2 playground surfacing	210,000	210,000
Playground Replacement	200,000	125,000
Rebuild Amiad Filter	20,000	20,000
Southgate Pump Station	17,000	17,000
Tonaquint Tennis Parking Lot	252,000	0
Snow Park Parking Lot **Recommend split over 2 FY**	480,000	240,000
7400	313,500	190,500
Conveyor belt dump truck spreader	8,000	8,000
Dump Trailer	5,500	5,500
Mid Size Mower (72 inch deck)	25,000	25,000
Mobile Paint Stripper and Sand Blaster	47,000	47,000
Trail Sweeper	25,000	25,000
Vac Trailer	43,000	0
Work Trucks (2)	80,000	0
Work Truck Replacements (2)	80,000	80,000

	Sum of 2019 Requested	Sum of 2019 Approved
4511	1,635,800	75,700
PARKS PLANNING & DESIGN	1,635,800	75,700
7300	1,635,800	75,700
Community Garden Relocation	75,700	75,700
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	132,900	0
Sandtown Park - Loop Trail & ADA Pathways	90,000	0
Sandtown Park Trail	0	0
South Side of Horseman's Park Dr. Landscaping & Fix Drainage	175,000	0
Thunder Junction Additional Parking with lights	328,500	0
VR South Trail Repairs by Bloomington Park	380,000	0
Worthen Park Phase 2 - Pickleball	349,700	0
Worthen Park Phase 3 - Restroom	30,000	0
Trail Connections to 400 South I-15 Underpass to Dixie State University	74,000	0
4556	990,000	60,000
SOFTBALL PROGRAMS	990,000	60,000
7300	980,000	50,000
Fencing Replacement Canyons	125,000	50,000
Lights Replacement Canyons	855,000	0
7400	10,000	10,000
Scoreboard Motherboard Replacement	10,000	10,000
4557	201,000	146,000
SPORTSFIELD MAINT.	201,000	146,000
7300	67,000	27,000
Bleachers (2 sets)	7,000	7,000
Infield Renovation Little Valley Fields 2-4	20,000	20,000
Warning Track Renovation	40,000	0
7400	134,000	119,000
Reel Mower	41,000	41,000
Replacement Golf Carts	11,000	11,000
Replacement Tractor for the Canyons	40,000	40,000
Replacement Truck	42,000	27,000
4558	71,080	15,000
RACES & SPECIAL EVENTS	71,080	15,000
7400	71,080	15,000
Ford F 250	56,080	0
Gator	12,000	12,000
Open Back Trailer	3,000	3,000
4560	5,500	5,500
ADULT SPORTS	5,500	5,500
7400	5,500	5,500
Golf Cart	5,500	5,500
4561	36,000	0
RECREATION ADMIN.	36,000	0
7400	36,000	0
Explorer	36,000	0
4562	10,000	10,000
EXHIBITS & COLLECTIONS	10,000	10,000
7300	10,000	10,000
Exterior Sign	10,000	10,000
4563	13,399	13,399
COMMUNITY ARTS	13,399	13,399
7300	10,400	10,400
Dixie Academy - 3rd Floor Sound System	8,000	8,000
Historic St. George Live - Wardrobe/Costume Cabinets	2,400	2,400

	Sum of 2019 Requested	Sum of 2019 Approved
7400	2,999	2,999
Outdoor inflatable movie screen material	2,999	2,999
4567	139,000	44,000
RECREATION CENTER	139,000	44,000
7300	95,000	0
Remodel of Rec Center Programmable Space	95,000	0
7400	44,000	44,000
New Cardio & Weight Equipment	44,000	44,000
4568	25,000	25,000
MARATHON	25,000	25,000
7300	25,000	25,000
Marathon Legacy Park - Thunder Junction	25,000	25,000
4570	96,000	96,000
ELECTRIC THEATER	96,000	96,000
7300	96,000	96,000
Electrical Cord Ceiling Retractor	5,000	5,000
Outdoor Marquee	75,000	75,000
Surveillance System	16,000	16,000
4590	288,000	144,500
CEMETERY	288,000	144,500
7300	195,000	107,500
Veteran Monument at Tonaquint Cemetery	20,000	20,000
Resurface Roads / Curb and Gutter at St. George Cemetery **Recommend split over 2 FY**	175,000	87,500
7400	93,000	37,000
3500 Dump Truck	56,000	0
Large Mower (Funding from 7450-Perpetual Care)	18,500	18,500
Small Mower	18,500	18,500
4653	166,000	106,000
DEVELOPMENT SERVICES	166,000	106,000
7400	166,000	106,000
Computer Hardware and Software	8,000	8,000
Copier Replacement	12,000	12,000
Cubicles	10,000	10,000
New Vehicles	60,000	30,000
Plan Review Software (ECM)	40,000	40,000
Security Camera & Emergency Button	2,500	2,500
Tablets for Planning Commission	3,500	3,500
Vehicle Replacement	30,000	0
5400	1,298,000	1,298,000
AIRPORT	1,298,000	1,298,000
7300	1,260,000	1,260,000
Parking Lot Expansion	680,000	680,000
Replace Door Security System	30,000	30,000
Runway Repair Project	550,000	550,000
7400	38,000	38,000
Replacement Vehicle	38,000	38,000
5500	760,900	776,600
RED HILLS GOLF	760,900	776,600
7300	10,000	57,700
Décor for clubhouse	10,000	10,000
Restroom Replacement		47,700
7400	50,900	18,900
John Deere Tractor	32,000	0
Sandpro	18,900	18,900
7200	700,000	700,000
Clubhouse Re-build (Funding by Econ. Devel. Fund)	700,000	700,000

	Sum of 2019 Requested	Sum of 2019 Approved
5525	98,200	46,000
SOUTHGATE GOLF	98,200	46,000
7300	14,000	14,000
Netting on hole #6	14,000	14,000
7400	84,200	32,000
2018 Chevrolet truck	22,800	0
Rental Golf Clubs	1,400	0
Sidewinder mower	32,000	32,000
Workman	28,000	0
5550	108,250	47,000
ST. GEORGE GOLF CLUB	108,250	47,000
7300	40,000	15,000
#15 green re-construction	25,000	0
Cart path replacement	15,000	15,000
7400	68,250	32,000
Greens mower	36,250	0
Tractor	32,000	32,000
5575	204,800	49,000
SUNBROOK GOLF	204,800	49,000
7300	42,000	17,000
Controller upgrade	12,000	12,000
Restroom remodel	10,000	0
Sign Improvements	5,000	5,000
Tee accessories	5,000	0
Tee reconstruction	10,000	0
7400	162,800	32,000
Fairway airifier	25,000	0
Heavy duty utility vehicle	25,300	0
Sand trap rake	20,000	0
Sidewinder mower	32,500	0
Tee mower	28,000	0
Tractor	32,000	32,000
5600	136,000	102,000
OUTDOOR POOL	136,000	102,000
7300	136,000	102,000
Diving Stands/Boards Replacement	30,000	30,000
Replace Bathroom Lockers	29,000	0
Replaster Pools	77,000	72,000
5650	69,700	69,700
SAND HOLLOW AQUATIC CTR	69,700	69,700
7300	62,000	62,000
Automatic Pool Vacuum	5,500	5,500
Diving Board	4,500	4,500
Edge Pads	10,000	10,000
Frog Slide	5,500	5,500
Lane Lines and Reels	5,500	5,500
Scoreboard	8,000	8,000
Security Cameras	23,000	23,000
7400	7,700	7,700
Patio and Deck Chairs	7,700	7,700

	Sum of 2019 Requested	Sum of 2019 Approved
27	50,000	50,000
2700	50,000	50,000
TRANSPORTATION IMPROVEMENT FUND	50,000	50,000
7300	50,000	50,000
General Roadway Safety & Capacity	50,000	50,000
35	265,000	265,000
3500	265,000	265,000
DIXIE CENTER EDA	265,000	265,000
7300	265,000	265,000
Infrastructure Improvements	265,000	265,000
38	60,470	60,470
3800	60,470	60,470
CENTRAL BUSINESS DISTRICT	60,470	60,470
(blank)	60,470	60,470
Replace Carpet at Inn at St. George	60,470	60,470
40	1,040,423	1,433,923
4000	1,040,423	1,433,923
CAPITAL PROJECTS FUND	1,040,423	1,433,923
7300	50,000	50,000
General Improvements	50,000	50,000
7400	25,000	25,000
General Equipment	25,000	25,000
(blank)	405,000	405,000
Sand Hollow Aquatic Ctr Fabric Roof Repl.	405,000	405,000
7380	150,000	478,500
Thunder Junction Additional Parking with lights	0	328,500
Thunder Junction Improvements	150,000	150,000
7382	150,000	0
Black Hill Scar Remediation	150,000	0
7589	260,423	260,423
Bluff Street Widening Betterments	194,423	194,423
Bluff Street Betterments - Sandtown Park Sidewalk/Trail	66,000	66,000
NEW	0	215,000
South Side of Horseman's Park Dr. Landscaping & Fix Drainage	0	215,000
44	2,783,500	2,368,600
4400	2,783,500	2,368,600
PARK IMPACT FUND	2,783,500	2,368,600
(blank)	2,783,500	2,368,600
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	132,900	0
Sandtown Park - Loop Trail & ADA Pathways	0	0
Hidden Valley Park Reimbursement	25,000	25,000
Land Purchases - Foremaster Property	150,000	150,000
Master Plan - 10 year plan PRATParks, Recreation, Arts & Trails	65,000	65,000
Crimson Ridge Park	880,000	880,000
Bear Claw Poppy Trailhead - Navajo Dr	280,300	280,300
Pioneer Park Overflow - Loop Road	224,800	224,800
Trail & Underpass at 3000 E & Banded Hills Dr	282,000	0
SunRiver Park - Atkinville Wash	27,500	27,500
Halfway Wash Trail Extension to RCDR	24,000	24,000
VR Trail North Connection Riverside Dr (Rio Virgin)	100,000	100,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	127,000	127,000
Virgin River So. Trail - RR to Mall Dr Rustic TH to Springs Park - Phase 2 RTP Grant \$98,848	465,000	465,000

	Sum of 2019 Requested	Sum of 2019 Approved
45	50,000	50,000
4500	50,000	50,000
STREET IMPACT FUND	50,000	50,000
7300	50,000	50,000
General Roadway Safety & Capacity	50,000	50,000
48	2,210,000	2,210,000
4800	2,210,000	2,210,000
FIRE IMPACT FUND	2,210,000	2,210,000
7200	2,210,000	2,210,000
Fire Station 9 - Little Valley (95% Cost-Share)	2,210,000	2,210,000
49	120,000	120,000
4900	120,000	120,000
POLICE IMPACT FUND	120,000	120,000
7200	120,000	120,000
Fire Station 9 - Little Valley (5% Cost-Share)	120,000	120,000
50	0	51,000
5000	0	51,000
DRUG SEIZURE FUND	0	51,000
7400	0	51,000
Vehicle for New K-9 Unit	0	51,000
51	13,875,284	13,875,284
5111	3,660,000	3,660,000
WATER - SOURCE OF SUPPLY	3,660,000	3,660,000
7255	3,600,000	3,600,000
Gunlock Arsenic Water Treatment Plant	3,600,000	3,600,000
7414	10,000	10,000
Emergency repair of SC Wells	10,000	10,000
7418	50,000	50,000
Tolman Wells Pump and Motor	50,000	50,000
5113	3,618,000	3,618,000
WATER - IRRIGATION	3,618,000	3,618,000
7300	3,541,000	3,541,000
New Meter Pits	20,000	20,000
Sunbrook Well #3	180,000	180,000
Ledges Re-use project	2,500,000	2,500,000
Little Valley Pumps	6,000	6,000
Rebuild Amiad Filter	20,000	20,000
Sandberg Pump Station	6,000	6,000
Entrada Pump Station	8,000	8,000
Sunbrook #2	40,000	40,000
Temple Springs	10,000	10,000
Entrada Irrigation line	700,000	700,000
The Spring line Extension	35,000	35,000
389 N. Industrial Rd.	10,000	10,000
Snow Park Pump Station	6,000	6,000
7400	67,000	67,000
Mini Excavator	67,000	67,000
7419	10,000	10,000
SCADA system upgrades and maintenance	10,000	10,000
5114	6,513,284	6,513,284
WATER - TRANSMISSION	6,513,284	6,513,284
7400	830,000	830,000
1 1/2 Ton Dump Truck	60,000	60,000
Replacement 1 Ton Trucks	70,000	70,000
Hydro-Excavator Truck	432,000	432,000
Security Camera & Software	5,000	5,000
20 Foot Trailer	6,000	6,000

	Sum of 2019 Requested	Sum of 2019 Approved
1/2 Ton Trucks	150,000	150,000
Skid Steer Trailer	8,000	8,000
Air Compressor	22,000	22,000
Hydraulic Power Unit	7,000	7,000
Hydro-Excavator Trailer	70,000	70,000
7424	4,683,284	4,683,284
Waterline replacement - City Center	250,000	250,000
Waterline replacement - Dixie Downs	100,000	100,000
3050 East Line Replacement	70,000	70,000
Cathodic - Pipeline Protection	10,000	10,000
Regional Pipeline Payment	853,284	853,284
Trails Connection	150,000	150,000
Sand Hollow Pipeline Connections	3,000,000	3,000,000
Waterline in new Roadways near new Crimson Cliffs High School	250,000	250,000
7426	1,000,000	1,000,000
Industrial Tank	1,000,000	1,000,000
5115	26,000	26,000
WATER - SHOP & MAINT.	26,000	26,000
7428	26,000	26,000
Pipe Shed	26,000	26,000
5118	58,000	58,000
WATER - GENERAL & ADMIN.	58,000	58,000
7400	8,000	8,000
GPS Unit	8,000	8,000
7419	50,000	50,000
SCADA	50,000	50,000
52	1,252,500	1,252,500
5200	1,252,500	1,252,500
WASTEWATER COLLECTIONS	1,252,500	1,252,500
7300	865,000	865,000
Manhole Rehabilitation	75,000	75,000
1230 N - 1280 N Dixie Downs	350,000	350,000
Main Line rehabilitation	200,000	200,000
Acceptance of PUD Sewer systems	50,000	50,000
Lift Station Rebuilds	15,000	15,000
2025 S Tonaquint Sewer Relocation	100,000	100,000
Sewer line extension to service customer on septic systems	75,000	75,000
7400	370,000	370,000
Service trucks	80,000	80,000
TV Van	275,000	275,000
Flow Through Plugs	12,000	12,000
3 inch Trash Pump	3,000	3,000
7419	7,500	7,500
SCADA system upgrades	7,500	7,500
7200	10,000	10,000
Shop Coolers	10,000	10,000

	Sum of 2019 Requested	Sum of 2019 Approved
53	9,854,550	9,854,550
5310	4,138,000	4,138,000
ENERGY - GENERATION	4,138,000	4,138,000
7300	317,000	317,000
Generation Upgrades	180,000	180,000
Gas Compressor Critical Spare Parts	25,000	25,000
Chiller Critical Spare Parts	12,000	12,000
GE Recommended Spare Parts	50,000	50,000
CEMS Critical Parts	10,000	10,000
EIT SCR/COR Critical Spare Parts	15,000	15,000
Brush Generator Spare Parts	10,000	10,000
MC-1 Gas Compressor Heating	15,000	15,000
7400	26,000	26,000
Additional tower, system DCS/HMI operations CRT's	8,000	8,000
Control replacements, misc switches, screens (1) CPU	8,000	8,000
DCS Main Frame components	10,000	10,000
7434	3,795,000	3,795,000
Rebuild two cylinder heads	30,000	30,000
GE Sprint Skid Installation	750,000	750,000
Additional Recip Generation	3,000,000	3,000,000
Exhaust Emissions Treatment to meet EPA RICE Rule	15,000	15,000
5313	5,628,550	5,628,550
ENERGY - DISTRIBUTION	5,628,550	5,628,550
7300	894,550	894,550
New and replacement meters	245,550	245,550
Underground/Overhead Projects	125,000	125,000
Yard Improvements	100,000	100,000
Underground Fault Indicators	10,000	10,000
O/H & U/G conductors, elbows, term kits etc	130,000	130,000
Substation Shop equipment	104,000	104,000
Flood Street Additional Circuits	100,000	100,000
Medical Campus	80,000	80,000
7400	496,000	496,000
Mini Excavator	61,000	61,000
Digger/Derrick	215,000	215,000
Crew Truck - 2	130,000	130,000
Sweep Frequency Response Analyzer	35,000	35,000
Wire trailer	20,000	20,000
Pole trailer	35,000	35,000
7441	300,000	300,000
Padmounted switchgear and transformers	200,000	200,000
Single Phase Transformers	100,000	100,000
7442	2,625,000	2,625,000
69 kV distribution line upgrades	125,000	125,000
138 kV westside line and upgrade to Green Valley Sub	2,500,000	2,500,000
7444	1,113,000	1,113,000
Fiber Optic Projects	12,500	12,500
RTAC Upgrade	20,000	20,000
Flood Street Sub Expansion	900,000	900,000
Upgrade Recloser Controls and transformer protection relays	80,000	80,000
Transformer Repair Parts	50,000	50,000
AC/Heater units for substations	3,500	3,500
Network Switches	25,000	25,000
Raptor Protection	10,000	10,000
New 69 kV Switch in Upper Skyline Sub	12,000	12,000
7445	200,000	200,000
Replacement of older street lights with LED fixtures	200,000	200,000

	Sum of 2019 Requested	Sum of 2019 Approved
5315	65,000	65,000
ENERGY - COMPLIANCE	65,000	65,000
7400	65,000	65,000
Security Camera	45,000	45,000
Substation Security Lighting	20,000	20,000
5316	23,000	23,000
ENERGY - GENERAL & ADMIN.	23,000	23,000
7400	23,000	23,000
Computer Replacements	23,000	23,000
62	21,714,000	21,714,000
6200	21,714,000	21,714,000
WASTEWATER TREATMENT	21,714,000	21,714,000
7300	5,395,000	5,395,000
Regional Outfall Meters	75,000	75,000
Lining of Outfall Lines	5,000,000	5,000,000
CCTV inspection of outfall line	150,000	150,000
Airport Outfall Armoring	170,000	170,000
7400	119,000	119,000
Boom truck/small crane	100,000	100,000
Rotary Lube Pump	19,000	19,000
7419	200,000	200,000
SCADA Improvements, Upgrade	200,000	200,000
7363	16,000,000	16,000,000
Plant Expansion - Phase 1	15,000,000	15,000,000
Plant Expansion - Phase 2 (Retrofits)	1,000,000	1,000,000
64	120,900	120,900
6400	120,900	120,900
SUNTRAN	120,900	120,900
7300	60,900	60,900
Bus Stop and System Improvements	15,000	15,000
Fuel Island Expansion (SunTran's Portion at 17%)	45,900	45,900
7400	60,000	60,000
Paratransit Van	60,000	60,000
74	150,000	150,000
7450	150,000	150,000
PERPETUAL CARE FUND	150,000	150,000
7300	150,000	150,000
Tonaquint Cemetery Final Expansion	150,000	150,000
79	25,000	25,000
7900	25,000	25,000
MUSEUM PERMANENT ACQ.	25,000	25,000
7432	25,000	25,000
Permanent Collection Acquisitions	25,000	25,000
80	3,479,900	2,308,750
8000	3,479,900	2,308,750
RAP TAX FUND	3,479,900	2,308,750
(blank)	3,479,900	2,308,750
General Improvements	0	120,000
Mountain Bike Skills Park	1,221,800	1,308,750
Tonaquint Regional Park (Curly Hollow)	2,258,100	0
VRT So. Bloomington to SunRiver Repairs	0	380,000
VRT No. Riverside Dr. (Rio Virgin)	0	500,000

	Sum of 2019 Requested	Sum of 2019 Approved
87	15,135,000	18,870,000
8700	15,135,000	18,870,000
PUBLIC WORKS CPF	15,135,000	18,870,000
(blank)	15,135,000	18,870,000
Roads & Bridges - River Rd Bridge	350,000	350,000
Developer Matching (Drainage)	400,000	400,000
Developer Matching (Street)	650,000	650,000
Pavement Management	2,400,000	2,400,000
Traffic Signals	1,930,000	1,930,000
Intersection and Road Improvements	300,000	300,000
Red Hills Pkwy/Red Cliffs Dr Connection	150,000	150,000
Industrial Park Flood Control	500,000	0
Fort Pierce Wash Maintenance	50,000	50,000
Fort Pierce Wash Crossing	650,000	650,000
Bicycle & Pedestrian Improvements	5,000	5,000
2000 S, 3430 E, 2450 S Improvements	3,500,000	3,500,000
1130 N Drainage Improvements	500,000	500,000
Red Cliffs Park Drainage	500,000	0
Main Street Drainage Basin Laterals	500,000	500,000
400 South Underpass	500,000	500,000
Horseman Park Dr Extension	1,650,000	1,650,000
Culvert Replacement at 540 N	600,000	600,000
SIB Loan - Const. Reimbursement to Desert Canyons	0	4,735,000
Grand Total	83,996,917	82,335,974

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
10	7,555,997	11,810,390	4,585,000	8,715,150	12,920,320	2,935,650	40,966,510
4135	5,000	5,000			5,000		10,000
HUMAN RESOURCES	5,000	5,000			5,000		10,000
Computer Replacement	5,000	5,000			5,000		10,000
4141	59,900	59,900	196,400	2,400	28,400	2,400	289,500
ADMINISTRATIVE SERVICES	59,900	59,900	196,400	2,400	28,400	2,400	289,500
IMPROVEMENT - Renovation of Administrative / Utility Office			150,000				150,000
Paper Folding Machine	5,000	5,000					5,000
Replacement Vehicle			24,000		26,000		50,000
Tyler (Incode) Online Bill Payment System			20,000				20,000
Tyler (Incode) Utility Billing Upgrade	47,500	47,500					47,500
Postage machine lease	2,400	2,400	2,400	2,400	2,400	2,400	12,000
Utility Billing Folding/Stuffing machine lease	5,000	5,000					5,000
4142	773,218	625,877	556,700	35,000	20,000	20,000	1,257,577
TECHNOLOGY SERVICES	773,218	625,877	556,700	35,000	20,000	20,000	1,257,577
Aerial Photography	6,700	6,700	6,700				13,400
Camera Replacements	25,000	25,000	15,000	15,000			55,000
Camera Updates - City Hall	0	19,804					19,804
Emergency Responder	5,700	5,700					5,700
Lock Conversion - SHAC	1,800	1,800					1,800
Lock Conversions - City Hall	0	43,355					43,355
Lock Conversions - Commons Bldg	31,018	31,018					31,018
Mesh Network			10,000				10,000
New Storage Area Network			80,000				80,000
Replace or upgrade Security Locks to Lenel			100,000				100,000
SIEM (Security Information and Event Management)			50,000				50,000
SQL Server 2017	0	19,000					19,000
SUV for GIS	0	25,500					25,500
Wireless Network Projects			50,000				50,000
Network Upgrades (General Fund's portion fund by CPF)	575,000	350,000	225,000				575,000
Enterprise Content Management Software	98,000	98,000	20,000	20,000	20,000	20,000	178,000
311 Project Phase 1 Software	30,000						0
4145	43,500	43,500		2,500		2,500	48,500
LEGAL	43,500	43,500		2,500		2,500	48,500
Computer Replacement	2,500	2,500		2,500		2,500	7,500
Equipment and Furniture	6,000	6,000					6,000
Criminal and Civil Case Management Software (Carryforward FY18 Approved Project)	35,000	35,000					35,000
4160	180,500	312,500	73,000		0	73,000	458,500
FACILITIES SERVICES	180,500	312,500	73,000		0	73,000	458,500
1 Hot water extractor	9,500	9,500					9,500
Art Museum HVAC controls	6,500	6,500					6,500

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
City Hall bathrooms			28,000			28,000	56,000
City Hall HVAC Rebalance	0	12,000					12,000
Dixie Academy Stairs	20,000	20,000					20,000
Ford Taurus replacement	26,000	26,000					26,000
Ford Van replacement	37,000	37,000					37,000
Historic courthouse			10,000			10,000	20,000
Janitorial equipment upgrades	2,500	2,500					2,500
Millcreek (Parks) HVAC units	14,000	14,000	14,000			14,000	42,000
Rec Center flooring	15,000	15,000					15,000
Rec Center HVAC units	28,000	28,000	21,000			21,000	70,000
Rec Center remodel	22,000	22,000					22,000
Finance Dept. Remodel	0	10,000					10,000
New Facilities building (SUPPLEMENTAL)	0	0					0
SHAC roof replacement (SUPPLEMENTAL)	0	0	0				0
Police Building Chiller	0	110,000			0		110,000
4211	692,300	793,400	271,000	271,000	336,000	271,000	1,942,400
POLICE	692,300	793,400	271,000	271,000	336,000	271,000	1,942,400
Animal Shelter Improvements	2,500	5,000	5,000	5,000	5,000	5,000	25,000
Block Wall	0	15,000	0	0	0	0	15,000
Field Force Equipment and Supplies	64,000	64,000	0	0	0	0	64,000
Interview Room Sound Proofing	5,000	5,000	0	0	0	0	5,000
Police Department Building and grounds Improvements	7,500	10,000	10,000	10,000	10,000	10,000	50,000
Replacement Police Motorcycles			0	0	65,000	0	65,000
Replacement Police Vehicles			256,000	256,000	256,000	256,000	1,024,000
Vehicle for 1 New Animal Services Officer Position Requested	0	51,200					51,200
Vehicles for 6 New Police Officer Positions Requested	204,800	307,200					307,200
CVSA Computer	4,500	0					0
Ballistic Shields	12,000	0					0
Active Shooter & Standard Vests for SWAT	18,500	0					0
Equipment for New Employees (3)	37,500	0					0
Police Vehicle Replacement (5)	256,000	256,000	0	0	0	0	256,000
Police Motorcycle (2)	65,000	65,000					65,000
Speed Trailer (2)	15,000	15,000					15,000
4220	332,130	545,534	467,200	2,407,900	1,075,820	443,900	4,940,354
FIRE	332,130	545,534	467,200	2,407,900	1,075,820	443,900	4,940,354
1 ton pick up truck	0	50,000	0	0	0	0	50,000
Administrative vehicle	48,000	48,000	0	48,000	0	48,000	144,000
Aerial Quint / Ladder Truck	0	0	0	1,300,000	0	0	1,300,000
Air Lift Bags	16,760	16,760	4,000	4,000	4,000	4,000	32,760
Computers / laptops/ Tablets	0	4,500	4,500	4,500	4,500	4,500	22,500
Driveway / Approach Repair	0	0	8,500	9,000	9,000	9,500	36,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Equipment Replacement	27,500	27,500	15,000	15,000	15,000	15,000	87,500
Fire Engine Pumper	0	0	0	800,000	800,000	0	1,600,000
Forcible Entry Prop	0	8,500	0	0	0	0	8,500
Medical Equipment	6,500	6,500	5,000	5,000	5,000	5,000	26,500
Medical equipment for staffing fire station 9	0	29,550	29,550	0	0	0	59,100
New Self Contained Breathing Apparatus SCBA Cylinders	0	12,384	0	0	0	0	12,384
Office equipment and Furnishings for Fire Station 9	0	35,910	35,910	0	0	0	71,820
Pagers	8,500	8,500	8,500	8,500	8,500	8,500	42,500
Parking lot pavement maintenance	0	6,500	9,500	10,500	11,000	11,500	49,000
PPE / Turnout / Protective Gear	77,500	55,000	55,000	60,000	60,000	65,000	295,000
Radios	0	8,500	8,500	8,500	8,500	8,500	42,500
Rehabilitation of stations including flooring, paint, drywall repair etc.	5,000	10,000	10,000	11,000	11,500	11,500	54,000
Replacement of Self Contained Breathing Apparatus SCBA cylinders	76,770	76,770	24,420	15,000	10,000	14,000	140,190
Self Contained Breathing Apparatus (SCBA) Masks	0	25,905	9,420	0	9,420	0	44,745
Technical Rescue Equipment	16,445	16,445	10,500	10,500	10,500	10,500	58,445
Thermal Image Camera (TIC)	0	0	10,500	0	10,500	0	21,000
Wildland Type 6 Brush Truck	0	0	120,000			130,000	250,000
Self Contained Breathing Apparatus (SCBA) replacement	49,155	98,310	98,400	98,400	98,400	98,400	491,910
4411	52,500	52,500	52,500	52,500	52,500	52,500	262,500
PUBLIC WORKS ADMIN.	52,500	52,500	52,500	52,500	52,500	52,500	262,500
Equipment Purchases	2,500	2,500	2,500	2,500	2,500	2,500	12,500
Improvements	50,000	50,000	50,000	50,000	50,000	50,000	250,000
4413	1,031,950	1,073,950	874,550	567,050	606,550	8,550	3,130,650
STREETS	1,031,950	1,073,950	874,550	567,050	606,550	8,550	3,130,650
1 1/2 Ton Dump Truck	60,000	60,000	60,000	62,000	64,000		246,000
1 1/2 Ton Dump Truck w/ Crane	66,000	66,000					66,000
1 Ton Dump Truck			52,000				52,000
1/2 Ton Pickup			25,000	26,500	59,000		110,500
16 ft Utility trailer	3,000	3,000					3,000
3/4 Ton Truck w/ Utility Bed			40,000	43,000			83,000
644 Loader				165,000			165,000
ATV Utility Vehicle				15,000			15,000
Backhoe			155,000	160,000	170,000		485,000
Concrete Storm Drain	0	42,000					42,000
Heater Replacements	8,000	8,000					8,000
Mule Crane	6,500	6,500					6,500
Retroreflectometer for Striping			18,000				18,000
Roll-Off Truck for Reuse Center			170,000				170,000
School Crossing Lights	8,550	8,550	8,550	8,550	8,550	8,550	42,750
Sharp MX-4070V Copier	5,900	5,900					5,900
Street Name Signs	10,000	10,000					10,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Traffic Signal Cabinets	14,000	14,000	14,000	14,000			42,000
Traffic Signal Detection	52,000	52,000	52,000				104,000
Walton Trailer (20,000 lb)	18,000	18,000					18,000
Weed Spray Truck				73,000			73,000
Vacuum Truck (Funding by Drainage Utility Fund)	500,000	500,000					500,000
Vacuum Sweeper (Funding by Drainage Utility Fund)	280,000	280,000	280,000		305,000		865,000
4440	282,300	282,300	20,000	30,000			332,300
FLEET	282,300	282,300	20,000	30,000			332,300
Shop Garage Doors	20,000	20,000	20,000	30,000			70,000
Shop Service Truck	30,000	30,000					30,000
Texa Heavy Duty Construction Scanner	8,200	8,200					8,200
Fuel Island Expansion (General Fund's portion fund by CPF)	224,100	224,100					224,100
4450	41,000	41,000	3,000	28,000	3,000	28,000	103,000
ENGINEERING	41,000	41,000	3,000	28,000	3,000	28,000	103,000
Computer Hardware and Software	3,000	3,000	3,000	3,000	3,000	3,000	15,000
City Survey Base Station Control System (Replacement)	13,000	13,000					13,000
Vehicle (Replacement)	25,000	25,000		25,000		25,000	75,000
4510	932,300	1,622,300	642,000	370,000	345,000	355,000	3,334,300
PARKS	932,300	1,622,300	642,000	370,000	345,000	355,000	3,334,300
Canyon Pump Station	0	0	2,000	0	0	2,000	4,000
Centennial Park Lights	14,000	14,000					14,000
Conveyor belt dump truck spreader	8,000	8,000					8,000
Court Replacement	60,000	60,000					60,000
Driving range protection for Virgin River Trail (Carryover FY18 Approved Project)	50,000	50,000					50,000
Dump Trailer	5,500	5,500					5,500
Large Mower			60,000				60,000
Larkspur Park Tennis court fencing	5,800	5,800					5,800
Little Valley Phase 2 playground surfacing	210,000	210,000					210,000
Mid Size Mower (72 inch deck)	25,000	25,000		25,000		25,000	75,000
Mobile Paint Stripper and Sand Blaster	47,000	47,000					47,000
Playground Replacement	125,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Rebuild Amiad Filter	20,000	20,000	20,000				40,000
Small Mower				25,000	25,000		50,000
Southgate Pump Station	17,000	17,000				8,000	25,000
Tonaquint Tennis Parking Lot	0	252,000					252,000
Trail Sweeper	25,000	25,000					25,000
Vac Trailer	0	43,000					43,000
Work Trucks (2)	0	80,000					80,000
Work Truck Replacements (2)	80,000	80,000	120,000	120,000	120,000	120,000	560,000
Snow Park Parking Lot **Recommend split over 2 FY**	240,000	480,000	240,000				720,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
4511	75,700	1,635,800		364,000			1,999,800
PARKS PLANNING & DESIGN	75,700	1,635,800		364,000			1,999,800
Community Garden Relocation	75,700	75,700					75,700
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	0	132,900					132,900
Sandtown Park - Loop Trail & ADA Pathways	0	90,000					90,000
Sandtown Park Trail	0	0					0
South Side of Horseman's Park Dr. Landscaping & Fix Drainage	0	175,000					175,000
Thunder Junction Additional Parking with lights	0	328,500					328,500
VR South Trail Repairs by Bloomington Park	0	380,000					380,000
Worthen Park Phase 2 - Pickleball	0	349,700					349,700
Worthen Park Phase 3 - Restroom	0	30,000		364,000			394,000
Trail Connections to 400 South I-15 Underpass to Dixie State University	0	74,000					74,000
4556	60,000	990,000	75,000				1,065,000
SOFTBALL PROGRAMS	60,000	990,000	75,000				1,065,000
Fencing Replacement Canyons	50,000	125,000	75,000				200,000
Lights Replacement Canyons	0	855,000					855,000
Scoreboard Motherboard Replacement	10,000	10,000					10,000
4557	146,000	201,000	60,000	60,000	20,000	20,000	361,000
SPORTSFIELD MAINT.	146,000	201,000	60,000	60,000	20,000	20,000	361,000
Bleachers (2 sets)	7,000	7,000					7,000
Infield Renovation Little Valley Fields 2-4	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Reel Mower	41,000	41,000					41,000
Replacement Golf Carts	11,000	11,000					11,000
Replacement Tractor for the Canyons	40,000	40,000					40,000
Warning Track Renovation	0	40,000	40,000	40,000			120,000
Replacement Truck	27,000	42,000					42,000
4558	15,000	71,080					71,080
RACES & SPECIAL EVENTS	15,000	71,080					71,080
Ford F 250	0	56,080					56,080
Gator	12,000	12,000					12,000
Open Back Trailer	3,000	3,000					3,000
4560	5,500	5,500	115,000	165,000	53,000	50,000	388,500
ADULT SPORTS	5,500	5,500	115,000	165,000	53,000	50,000	388,500
Build Tonaquint Pavilion				100,000			100,000
Canopies at Little Valley					10,000		10,000
Golf Cart	5,500	5,500					5,500
Internet at Little Valley					15,000		15,000
Lights at Tonaquint			100,000				100,000
Middle Pavilion at Little Valley				20,000			20,000
On-Court Tonaquint Pavilions				45,000			45,000
Renovate Tonaquint Tennis Building			15,000				15,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Resurface Little Valley Pickleball Courts						30,000	30,000
Resurface Tonaquint Tennis Courts						20,000	20,000
Windscreens at Little Valley					14,000		14,000
Windscreens at Tonaquint					14,000		14,000
4561	0	36,000					36,000
RECREATION ADMIN.	0	36,000					36,000
Explorer	0	36,000					36,000
4562	10,000	10,000					10,000
EXHIBITS & COLLECTIONS	10,000	10,000					10,000
Exterior Sign	10,000	10,000					10,000
4563	13,399	13,399					13,399
COMMUNITY ARTS	13,399	13,399					13,399
Dixie Academy - 3rd Floor Sound System	8,000	8,000					8,000
Historic St. George Live - Wardrobe/Costume Cabinets	2,400	2,400					2,400
Outdoor inflatable movie screen material	2,999	2,999					2,999
4567	44,000	139,000	91,000	6,000	100,000	70,000	406,000
RECREATION CENTER	44,000	139,000	91,000	6,000	100,000	70,000	406,000
Additional Cardio & Weight Equipment			83,000				83,000
Group Fitness Equipment			3,000				3,000
Lawn Bowling Mats			5,000				5,000
New Cardio & Weight Equipment	44,000	44,000					44,000
Remodel of Rec Center Programmable Space	0	95,000					95,000
Remodel Restrooms					100,000		100,000
Replace Main Gym Hardwood Floor						70,000	70,000
Replace PA System				6,000			6,000
4568	25,000	25,000	25,000	25,000	25,000	25,000	125,000
MARATHON	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Marathon Legacy Park - Thunder Junction	25,000	25,000	25,000	25,000	25,000	25,000	125,000
4570	96,000	96,000					96,000
ELECTRIC THEATER	96,000	96,000					96,000
Electrical Cord Ceiling Retractor	5,000	5,000					5,000
Outdoor Marquee	75,000	75,000					75,000
Surveillance System	16,000	16,000					16,000
4590	144,500	288,000	123,500	20,000		56,000	487,500
CEMETERY	144,500	288,000	123,500	20,000		56,000	487,500
3500 Dump Truck	0	56,000					56,000
Replacement Vehicle			36,000			36,000	72,000
Veteran Monument at Tonaquint Cemetery	20,000	20,000		20,000		20,000	60,000
Resurface Roads / Curb and Gutter at St. George Cemetery **Recommend split over 2 FY**	87,500	175,000	87,500				262,500
Large Mower (Funding from 7450-Perpetual Care)	18,500	18,500					18,500
Small Mower	18,500	18,500					18,500

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
4653	106,000	166,000	37,600	36,800	36,800	36,800	314,000
DEVELOPMENT SERVICES	106,000	166,000	37,600	36,800	36,800	36,800	314,000
Computer Hardware and Software	8,000	8,000	6,000	6,000	6,000	6,000	32,000
Copier Replacement	12,000	12,000					12,000
Cubicles	10,000	10,000					10,000
New Vehicles	30,000	60,000					60,000
Plan Review Software (ECM)	40,000	40,000					40,000
Security Camera & Emergency Button	2,500	2,500					2,500
Tablets for Planning Commission	3,500	3,500	1,600	800	800	800	7,500
Vehicle Replacement	0	30,000	30,000	30,000	30,000	30,000	150,000
5400	1,298,000	1,298,000	130,000	750,000			2,178,000
AIRPORT	1,298,000	1,298,000	130,000	750,000			2,178,000
ARFF Truck				750,000			750,000
Parking Lot Expansion	680,000	680,000					680,000
Purchase New Back-Hoe			130,000				130,000
Replace Door Security System	30,000	30,000					30,000
Replacement Vehicle	38,000	38,000					38,000
Runway Repair Project	550,000	550,000					550,000
5500	776,600	760,900	46,250	25,000	88,000		920,150
RED HILLS GOLF	776,600	760,900	46,250	25,000	88,000		920,150
Cushman			10,000				10,000
Décor for clubhouse	10,000	10,000					10,000
Fairway mower					56,000		56,000
Greens mower			36,250				36,250
John Deere Tractor	0	32,000					32,000
Sandpro	18,900	18,900					18,900
Sidewinder mower					32,000		32,000
Truck				25,000			25,000
Clubhouse Re-build (Funding by Econ. Devel. Fund)	700,000	700,000					700,000
Restroom Replacement	47,700						0
5525	46,000	98,200	98,000	84,000	42,250		322,450
SOUTHGATE GOLF	46,000	98,200	98,000	84,000	42,250		322,450
2018 Chevrolet truck	0	22,800					22,800
Fairway mower			56,000	56,000			112,000
Greens mower					36,250		36,250
Netting on hole #6	14,000	14,000					14,000
Rental Golf Clubs	0	1,400					1,400
Sidewinder mower	32,000	32,000					32,000
Tractor			42,000				42,000
Used golf carts					6,000		6,000
Workman	0	28,000		28,000			56,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
5550	47,000	108,250	56,000	25,000	62,000		251,250
ST. GEORGE GOLF CLUB	47,000	108,250	56,000	25,000	62,000		251,250
#15 green re-construction	0	25,000					25,000
Cart path replacement	15,000	15,000					15,000
Fairway mower			56,000				56,000
Greens mower	0	36,250					36,250
Rough mower					62,000		62,000
Tractor	32,000	32,000					32,000
Walk behind green aerator				25,000			25,000
5575	49,000	204,800	261,300	246,000	361,000	271,000	1,344,100
SUNBROOK GOLF	49,000	204,800	261,300	246,000	361,000	271,000	1,344,100
#1 Point			75,000				75,000
#2 Woodbridge Green rebuild						15,000	15,000
1 Ton Dump Truck				55,000			55,000
Aerifier					22,000		22,000
Ball Machine				9,000			9,000
Concrete improvements (Pro shop)						15,000	15,000
Controller upgrade	12,000	12,000					12,000
Drinking fountains						10,000	10,000
Driving range tee enlargement						12,000	12,000
Fairway airifier	0	25,000					25,000
Fairway mower						60,000	60,000
Fountain renovation				75,000			75,000
Greens mowers					45,000	45,000	90,000
Heavy duty utility vehicle	0	25,300	25,300			26,000	76,600
Light duty vehicles				24,000	24,000	24,000	72,000
Parking lot improvement					200,000		200,000
Restroom remodel	0	10,000	10,000				20,000
Rough mower						64,000	64,000
Sand trap rake	0	20,000	20,000	20,000			60,000
Sidewinder mower	0	32,500	33,000	33,000			98,500
Sign Improvements	5,000	5,000					5,000
Small truck				30,000			30,000
Spray rig					60,000		60,000
Tee accessories	0	5,000					5,000
Tee mower	0	28,000	56,000				84,000
Tee reconstruction	0	10,000	10,000				20,000
Top Dresser					10,000		10,000
Tractor	32,000	32,000	32,000				64,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
5600	102,000	136,000	69,000	170,000	140,000	1,120,000	1,635,000
OUTDOOR POOL	102,000	136,000	69,000	170,000	140,000	1,120,000	1,635,000
Bathroom Changing and Toilet Partitions and Paint Locker room			25,000				25,000
Diving Stands/Boards Replacement	30,000	30,000					30,000
Guard Room Addition					115,000		115,000
Heater for Hydrotube				10,000			10,000
New Slide			20,000				20,000
New Three Piece Slide Attraction						600,000	600,000
Play Structure				160,000			160,000
Pool Deck refurbish						500,000	500,000
Refurbish Hydrotube						20,000	20,000
Relocate BBQ					25,000		25,000
Remodel of Office and Concessions Stand			24,000				24,000
Replace Bathroom Lockers	0	29,000					29,000
Replaster Pools	72,000	77,000					77,000
Structural Repairs to Building			0				0
5650	69,700	69,700	241,000	2,972,000	9,520,000	30,000	12,832,700
SAND HOLLOW AQUATIC CTR	69,700	69,700	241,000	2,972,000	9,520,000	30,000	12,832,700
Automatic Pool Vacuum	5,500	5,500					5,500
Diving Board	4,500	4,500					4,500
Edge Pads	10,000	10,000					10,000
Family Locker Room Remodel						15,000	15,000
Fitness Center Addition					9,500,000		9,500,000
Frog Slide	5,500	5,500					5,500
Lane Lines and Reels	5,500	5,500					5,500
Outdoor Lighting for Volleyball Courts					15,000		15,000
Outdoor Splash Pad and Wave Rider				2,500,000			2,500,000
Outdoor Storage					5,000		5,000
Paint Interior				23,000			23,000
Patio and Deck Chairs	7,700	7,700					7,700
Refurbish Slide						15,000	15,000
Replaster Lap Pool				85,000			85,000
Scoreboard	8,000	8,000					8,000
Second entrance and Additional parking				350,000			350,000
Security Cameras	23,000	23,000					23,000
Stadium Seating and Storage			75,000				75,000
Training/Reservation Room Addition			126,000				126,000
Underwater Camera			20,000				20,000
Underwater Exercise Equipment				14,000			14,000
WIBIT Expansion			20,000				20,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
27	50,000	50,000					50,000
2700	50,000	50,000					50,000
TRANSPORTATION IMPROVEMENT FUND	50,000	50,000					50,000
General Roadway Safety & Capacity	50,000	50,000					50,000
35	265,000	265,000	250,000	250,000	300,000	300,000	1,365,000
3500	265,000	265,000	250,000	250,000	300,000	300,000	1,365,000
DIXIE CENTER EDA	265,000	265,000	250,000	250,000	300,000	300,000	1,365,000
Infrastructure Improvements	265,000	265,000	250,000	250,000	300,000	300,000	1,365,000
38	60,470	60,470					60,470
3800	60,470	60,470					60,470
CENTRAL BUSINESS DISTRICT	60,470	60,470					60,470
Replace Carpet at Inn at St. George	60,470	60,470					60,470
40	1,433,923	1,040,423	720,000				1,760,423
4000	1,433,923	1,040,423	720,000				1,760,423
CAPITAL PROJECTS FUND	1,433,923	1,040,423	720,000				1,760,423
South Side of Horseman's Park Dr. Landscaping & Fix Drainage	215,000	0					0
Thunder Junction Additional Parking with lights	328,500	0					0
General Improvements	50,000	50,000					50,000
Thunder Junction Improvements	150,000	150,000					150,000
Sand Hollow Aquatic Ctr Fabric Roof Repl.	405,000	405,000	720,000				1,125,000
General Equipment	25,000	25,000					25,000
Black Hill Scar Remediation	0	150,000					150,000
Bluff Street Widening Betterments	194,423	194,423					194,423
Bluff Street Betterments - Sandtown Park Sidewalk/Trail	66,000	66,000					66,000
44	2,368,600	2,783,500	2,673,500	2,487,600	1,327,000	175,000	9,446,600
4400	2,368,600	2,783,500	2,673,500	2,487,600	1,327,000	175,000	9,446,600
PARK IMPACT FUND	2,368,600	2,783,500	2,673,500	2,487,600	1,327,000	175,000	9,446,600
Copper Cliffs (3000 E) & Banded Hills Trail & Landscape	0	132,900					132,900
Sandtown Park - Loop Trail & ADA Pathways	0	0					0
Hidden Valley Park Reimbursement	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Land Purchases - Foremaster Property	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Master Plan - 10 year plan PRATParks, Recreation, Arts & Trails	65,000	65,000					65,000
Crimson Ridge Park	880,000	880,000					880,000
Bear Claw Poppy Trailhead - Navajo Dr	280,300	280,300					280,300
Pioneer Park Overflow - Loop Road	224,800	224,800					224,800
Trail & Underpass at 3000 E & Banded Hills Dr	0	282,000					282,000
SunRiver Park - Atkinville Wash	27,500	27,500	900,000				927,500
Halfway Wash Trail Extension to RCDR	24,000	24,000	222,500				246,500
VR Trail North Connection Riverside Dr (Rio Virgin)	100,000	100,000	756,000	768,000			1,624,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	127,000	127,000	496,000	510,600			1,133,600
River Road & Brigham Road Detention Basin Park (Fountain Heights)			29,000	529,000			558,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Las Colinas Neighborhood Park			52,000		1,152,000		1,204,000
Virgin River So. Trail - RR to Mall Dr Rustic TH to Springs Park - Phase 2 RTP Grant \$98,848	465,000	465,000	43,000	505,000			1,013,000
45	50,000	50,000					50,000
4500	50,000	50,000					50,000
STREET IMPACT FUND	50,000	50,000					50,000
General Roadway Safety & Capacity	50,000	50,000					50,000
48	2,210,000	2,210,000					2,210,000
4800	2,210,000	2,210,000					2,210,000
FIRE IMPACT FUND	2,210,000	2,210,000					2,210,000
Fire Station 9 - Little Valley (95% Cost-Share)	2,210,000	2,210,000					2,210,000
49	120,000	120,000					120,000
4900	120,000	120,000					120,000
POLICE IMPACT FUND	120,000	120,000					120,000
Fire Station 9 - Little Valley (5% Cost-Share)	120,000	120,000					120,000
50	51,000	0					0
5000	51,000	0					0
DRUG SEIZURE FUND	51,000	0					0
Vehicle for New K-9 Unit	51,000	0					0
51	13,875,284	13,875,284	11,576,236	7,154,706	3,622,706	5,255,706	41,484,638
5111	3,660,000	3,660,000	5,520,000	760,000	710,000	1,410,000	12,060,000
WATER - SOURCE OF SUPPLY	3,660,000	3,660,000	5,520,000	760,000	710,000	1,410,000	12,060,000
Gunlock Arsenic Water Treatment Plant	3,600,000	3,600,000	5,000,000				8,600,000
Emergency repair of SC Wells	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Redrill Gunlock Well #6					650,000		650,000
Clean and Re-equip Well 7			115,000				115,000
Clean and Re-equip Well 8			115,000				115,000
Clean and Re-equip Well 9			115,000				115,000
Clean and Re-equip Well 10			115,000				115,000
Drill and Equip Millcreek Well #3						650,000	650,000
Redrill City Creek Well #2				700,000			700,000
Redrill City Creek Well #1						700,000	700,000
Tolman Wells Pump and Motor	50,000	50,000	50,000	50,000	50,000	50,000	250,000
5113	3,618,000	3,618,000	2,048,000	1,044,000	326,000	42,000	7,078,000
WATER - IRRIGATION	3,618,000	3,618,000	2,048,000	1,044,000	326,000	42,000	7,078,000
New Meter Pits	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Sunbrook Well #1	0	0	100,000				100,000
Sunbrook Well #3	180,000	180,000	0				180,000
Ledges Re-use project	2,500,000	2,500,000					2,500,000
Little Valley Pumps	6,000	6,000	0	8,000			14,000
Rebuild Amiad Filter	20,000	20,000					20,000
Sandberg Pump Station	6,000	6,000	0		9,000		15,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Bloomington Hills Irrigation Pumps			12,000		0	12,000	24,000
Entrada Pump Station	8,000	8,000	6,000				14,000
Sunbrook Pump Station				12,000			12,000
Graveyard Pump Station					12,000		12,000
Sunbrook #2	40,000	40,000					40,000
Temple Springs	10,000	10,000	0		125,000		135,000
480 N Circle - Irrigation Line	0	0		14,000			14,000
New Well - Springs 1450 S	0	0		0	150,000		150,000
Entrada Irrigation line	700,000	700,000	500,000				1,200,000
The Spring line Extension	35,000	35,000	100,000				135,000
389 N. Industrial Rd.	10,000	10,000					10,000
Snow Park Pump Station	6,000	6,000		8,000			14,000
New Little Valley Pump Station			700,000				700,000
Millcreek Springs			150,000				150,000
Stone Cliff Tank Irrigation	0	0		600,000			600,000
Vac-Con Truck				300,000			300,000
Service Truck				72,000			72,000
10 Wheel Dump Truck			150,000				150,000
Mini Excavator	67,000	67,000					67,000
SCADA system upgrades and maintenance	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Small Tank upgrade			300,000				300,000
5114	6,513,284	6,513,284	3,958,236	5,290,706	2,526,706	3,731,706	22,020,638
WATER - TRANSMISSION	6,513,284	6,513,284	3,958,236	5,290,706	2,526,706	3,731,706	22,020,638
1 1/2 Ton Dump Truck	60,000	60,000					60,000
Replacement 1 Ton Trucks	70,000	70,000	70,000	70,000	136,000	136,000	482,000
Hydro-Excavator Truck	432,000	432,000		0	250,000	275,000	957,000
Security Camera & Software	5,000	5,000	5,000	5,000	5,000	5,000	25,000
20 Foot Trailer	6,000	6,000	0	0	0	0	6,000
1/2 Ton Trucks	150,000	150,000	90,000				240,000
Skid Steer Trailer	8,000	8,000					8,000
Air Compressor	22,000	22,000					22,000
Hydraulic Power Unit	7,000	7,000					7,000
Trench Compactor			35,000				35,000
Hydro-Excavator Trailer	70,000	70,000					70,000
Waterline replacement - City Center	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Waterline replacement - Dixie Downs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
3050 East Line Replacement	70,000	70,000	0				70,000
Cathodic - Pipeline Protection	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Regional Pipeline Payment	853,284	853,284	858,236	855,706	855,706	855,706	4,278,638
Trails Connection	150,000	150,000					150,000
Plantations Pipeline					420,000		420,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Sand Hollow Pipeline Connections	3,000,000	3,000,000					3,000,000
City Creek Pipeline			2,000,000				2,000,000
AMI Metering			500,000	500,000	500,000		1,500,000
Industrial Tank	1,000,000	1,000,000		0			1,000,000
South Block Upper Tank	0	0	0	0	0	2,100,000	2,100,000
Main Street Tank	0	0	40,000	0	0	0	40,000
White Dome Tank Const			0	1,500,000			1,500,000
Ridge Top				2,000,000			2,000,000
Waterline in new Roadways near new Crimson Cliffs High School	250,000	250,000					250,000
5115	26,000	26,000					26,000
WATER - SHOP & MAINT.	26,000	26,000					26,000
Pipe Shed	26,000	26,000					26,000
5118	58,000	58,000	50,000	60,000	60,000	72,000	300,000
WATER - GENERAL & ADMIN.	58,000	58,000	50,000	60,000	60,000	72,000	300,000
GPS Unit	8,000	8,000				12,000	20,000
SCADA	50,000	50,000	50,000	60,000	60,000	60,000	280,000
52	1,252,500	1,252,500	1,122,500	1,152,500	722,500	502,500	4,752,500
5200	1,252,500	1,252,500	1,122,500	1,152,500	722,500	502,500	4,752,500
WASTEWATER COLLECTIONS	1,252,500	1,252,500	1,122,500	1,152,500	722,500	502,500	4,752,500
Manhole Rehabilitation	75,000	75,000	75,000	75,000	75,000	75,000	375,000
1230 N - 1280 N Dixie Downs	350,000	350,000	350,000				700,000
1700 N Dixie Downs				300,000	300,000		600,000
Main Line rehabilitation	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Acceptance of PUD Sewer systems	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Lift Station Rebuilds	15,000	15,000	15,000	15,000	15,000	15,000	75,000
2025 S Tonaquint Sewer Relocation	100,000	100,000					100,000
Vac-con (2 units)			350,000	350,000			700,000
Service trucks	80,000	80,000		80,000		80,000	240,000
TV Van	275,000	275,000					275,000
Flow Through Plugs	12,000	12,000					12,000
3 inch Trash Pump	3,000	3,000					3,000
SCADA system upgrades	7,500	7,500	7,500	7,500	7,500	7,500	37,500
Shop Coolers	10,000	10,000					10,000
Sewer line extension to service customer on septic systems	75,000	75,000	75,000	75,000	75,000	75,000	375,000
53	9,854,550	9,854,550	8,537,550	2,885,050	1,667,550	2,477,550	25,422,250
5310	4,138,000	4,138,000	3,961,000	391,000	361,000	371,000	9,222,000
ENERGY - GENERATION	4,138,000	4,138,000	3,961,000	391,000	361,000	371,000	9,222,000
Generation Upgrades	180,000	180,000	180,000	180,000	180,000	180,000	900,000
Gas Compressor Critical Spare Parts	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Chiller Critical Spare Parts	12,000	12,000	12,000	12,000	12,000	12,000	60,000
GE Recommended Spare Parts	50,000	50,000	50,000	50,000	50,000	50,000	250,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
CEMS Critical Parts	10,000	10,000	10,000	10,000	10,000	10,000	50,000
EIT SCR/COR Critical Spare Parts	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Brush Generator Spare Parts	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Micro Net Plus (Upgrade MC-2)			600,000				600,000
MC-1 Gas Compressor Heating	15,000	15,000					15,000
Additional tower, system DCS/HMI operations CRT's	8,000	8,000	6,000	6,000	6,000	6,000	32,000
Demin water membrane			5,000		5,000		10,000
Towable Genie Man Lift				35,000			35,000
Rebuild two cylinder heads	30,000	30,000	30,000	30,000	30,000	30,000	150,000
GE Sprint Skid Installation	750,000	750,000					750,000
Additional Recip Generation	3,000,000	3,000,000	3,000,000				6,000,000
Control replacements, misc switches, screens (1) CPU	8,000	8,000	8,000	8,000	8,000	8,000	40,000
DCS Main Frame components	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Exhaust Emissions Treatment to meet EPA RICE Rule	15,000	15,000				15,000	30,000
5313	5,628,550	5,628,550	4,466,550	2,384,050	1,196,550	1,996,550	15,672,250
ENERGY - DISTRIBUTION	5,628,550	5,628,550	4,466,550	2,384,050	1,196,550	1,996,550	15,672,250
Mini Excavator	61,000	61,000					61,000
AMI Metering			1,500,000				1,500,000
New and replacement meters	245,550	245,550	245,550	65,550	65,550	65,550	687,750
Distribution Capacitor Additions			75,000		75,000		150,000
Underground/Overhead Projects	125,000	125,000	75,000	75,000	75,000	75,000	425,000
Yard Improvements	100,000	100,000		50,000			150,000
Underground Fault Indicators	10,000	10,000	10,000	10,000	10,000	10,000	50,000
O/H & U/G conductors, elbows, term kits etc	130,000	130,000	130,000	130,000	130,000	130,000	650,000
Substation Shop equipment	104,000	104,000					104,000
Flood Street Additional Circuits	100,000	100,000	300,000				400,000
Medical Campus	80,000	80,000					80,000
Bucket Truck			200,000	200,000			400,000
Digger/Derrick	215,000	215,000					215,000
Crew Truck - 2	130,000	130,000	65,000	65,000	65,000	65,000	390,000
4 Wheel Drive Pick ups			25,000		25,000		50,000
Dump Truck			140,000				140,000
Asphalt Cutter				7,500			7,500
Mini Dump Truck			60,000				60,000
Sweep Frequency Response Analyzer	35,000	35,000					35,000
Wire trailer	20,000	20,000					20,000
Pole trailer	35,000	35,000					35,000
Spider Reel 3 phase wire puller			40,000				40,000
Padmounted switchgear and transformers	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Single Phase Transformers	100,000	100,000	100,000	100,000	100,000	100,000	500,000
ST#109 Transmission to Santa Clara			750,000				750,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Pine Valley Hydro distribution line				30,000			30,000
Self Supporting Poles Upgrade				100,000	100,000		200,000
Fiber Optic Projects	12,500	12,500	12,500	12,500	12,500	12,500	62,500
RTAC Upgrade	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Spill Prevention Containment			25,000	25,000	25,000	25,000	100,000
New Substations				1,000,000		1,000,000	2,000,000
Flood Street Sub Expansion	900,000	900,000					900,000
Upgrade Recloser Controls and transformer protection relays	80,000	80,000	80,000	80,000	80,000	80,000	400,000
Green Valley Sub upgrade to feed The Lakes			200,000				200,000
Transformer Repair Parts	50,000	50,000	50,000	50,000	50,000	50,000	250,000
AC/Heater units for substations	3,500	3,500	3,500	3,500	3,500	3,500	17,500
Network Switches	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Raptor Protection	10,000	10,000	10,000	10,000	10,000	10,000	50,000
New 69 kV Switch in Upper Skyline Sub	12,000	12,000					12,000
Replacement of older street lights with LED fixtures	200,000	200,000					200,000
69 kV distribution line upgrades	125,000	125,000	125,000	125,000	125,000	125,000	625,000
138 kV westside line and upgrade to Green Valley Sub	2,500,000	2,500,000					2,500,000
5315	65,000	65,000	100,000	100,000	100,000	100,000	465,000
ENERGY - COMPLIANCE	65,000	65,000	100,000	100,000	100,000	100,000	465,000
SCADA Upgrades			50,000	50,000	50,000	50,000	200,000
Security Camera	45,000	45,000	30,000	30,000	30,000	30,000	165,000
Substation Security Lighting	20,000	20,000	20,000	20,000	20,000	20,000	100,000
5316	23,000	23,000	10,000	10,000	10,000	10,000	63,000
ENERGY - GENERAL & ADMIN.	23,000	23,000	10,000	10,000	10,000	10,000	63,000
Computer Replacements	23,000	23,000	10,000	10,000	10,000	10,000	63,000
62	21,714,000	21,714,000	19,865,000	16,975,000	19,290,000	480,000	78,324,000
6200	21,714,000	21,714,000	19,865,000	16,975,000	19,290,000	480,000	78,324,000
WASTEWATER TREATMENT	21,714,000	21,714,000	19,865,000	16,975,000	19,290,000	480,000	78,324,000
Truck			25,000				25,000
10 Wheel Dump Truck				150,000			150,000
Road Repair			15,000		70,000		85,000
Regional Outfall Meters	75,000	75,000	75,000	75,000			225,000
Lining of Outfall Lines	5,000,000	5,000,000					5,000,000
Lab Building				900,000			900,000
Admin Renovation				250,000			250,000
CCTV inspection of outfall line	150,000	150,000					150,000
Santa Clara/Ivins outfall rehab			2,000,000				2,000,000
Oxidation Ditch Flow meters			150,000				150,000
Airport Outfall Armoring	170,000	170,000					170,000
Maintenance Bldg Remodel					500,000		500,000
Reuse Filters					3,000,000		3,000,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Boom truck/small crane	100,000	100,000					100,000
Semi Tractor					120,000		120,000
Sludge trailer						80,000	80,000
SCADA Improvements, Upgrade	200,000	200,000	100,000	100,000	100,000	100,000	600,000
Vac Con						300,000	300,000
Rotary Lube Pump	19,000	19,000					19,000
Plant Expansion - Phase 1	15,000,000	15,000,000	10,000,000				25,000,000
Plant Expansion - Phase 2 (Retrofits)	1,000,000	1,000,000	7,500,000	15,500,000	15,500,000		39,500,000
64	120,900	120,900	70,000	523,815	477,607	496,112	1,688,434
6400	120,900	120,900	70,000	523,815	477,607	496,112	1,688,434
SUNTRAN	120,900	120,900	70,000	523,815	477,607	496,112	1,688,434
Bus Stop and System Improvements	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Fuel Island Expansion (SunTran's Portion at 17%)	45,900	45,900					45,900
Paratransit Van	60,000	60,000	55,000	64,000			179,000
Transit Bus				444,815	462,607	481,112	1,388,534
74	150,000	150,000					150,000
7450	150,000	150,000					150,000
PERPETUAL CARE FUND	150,000	150,000					150,000
Tonaquint Cemetery Final Expansion	150,000	150,000					150,000
79	25,000	25,000					25,000
7900	25,000	25,000					25,000
MUSEUM PERMANENT ACQ.	25,000	25,000					25,000
Permanent Collection Acquisitions	25,000	25,000					25,000
80	2,308,750	3,479,900					3,479,900
8000	2,308,750	3,479,900					3,479,900
RAP TAX FUND	2,308,750	3,479,900					3,479,900
General Improvements	120,000	0					0
Mountain Bike Skills Park	1,308,750	1,221,800					1,221,800
Tonaquint Regional Park (Curly Hollow)	0	2,258,100					2,258,100
VRT So. Bloomington to SunRiver Repairs	380,000	0					0
VRT No. Riverside Dr. (Rio Virgin)	500,000	0					0
87	18,870,000	15,135,000	5,415,000	4,415,000	3,715,000	3,715,000	32,395,000
8700	18,870,000	15,135,000	5,415,000	4,415,000	3,715,000	3,715,000	32,395,000
PUBLIC WORKS CPF	18,870,000	15,135,000	5,415,000	4,415,000	3,715,000	3,715,000	32,395,000
Roads & Bridges - River Rd Bridge	350,000	350,000					350,000
Developer Matching (Drainage)	400,000	400,000	100,000	100,000	100,000	100,000	800,000
Developer Matching (Street)	650,000	650,000	100,000	100,000	100,000	100,000	1,050,000
Pavement Management	2,400,000	2,400,000	2,600,000	2,600,000	2,800,000	2,800,000	13,200,000
Traffic Signals	1,930,000	1,930,000	560,000	560,000	560,000	560,000	4,170,000
Intersection and Road Improvements	300,000	300,000	100,000	100,000	100,000	100,000	700,000
Red Hills Pkwy/Red Cliffs Dr Connection	150,000	150,000					150,000

FY2018-19 Capital Outlays - 5-Year Capital Outlay Projections Requested 2019 to 2023 with 2019 City Council Approved

	Sum of 2019 Approved	Sum of 2019 Requested	Sum of 2020 Requested	Sum of 2021 Requested	Sum of 2022 Requested	Sum of 2023 Requested	Sum of 5-Year Total
Industrial Park Flood Control	0	500,000	500,000				1,000,000
Fort Pierce Wash Maintenance	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Fort Pierce Wash Crossing	650,000	650,000					650,000
Bicycle & Pedestrian Improvements	5,000	5,000	5,000	5,000	5,000	5,000	25,000
2000 S, 3430 E, 2450 S Improvements	3,500,000	3,500,000					3,500,000
1130 N Drainage Improvements	500,000	500,000	400,000	400,000			1,300,000
Red Cliffs Park Drainage	0	500,000	500,000	500,000			1,500,000
Main Street Drainage Basin Laterals	500,000	500,000	500,000				1,000,000
400 South Underpass	500,000	500,000					500,000
Horseman Park Dr Extension	1,650,000	1,650,000					1,650,000
Culvert Replacement at 540 N	600,000	600,000					600,000
SIB Loan - Const. Reimbursement to Desert Canyons	4,735,000	0					0
Grand Total	82,335,974	83,996,917	54,814,786	44,558,821	44,042,683	16,337,518	243,750,725

City of St. George
2018-19 Budget - Transfers (FY19 City Council Approved)

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	TIF 2700	Fire Impact 4800	PW Capital Proj. 8700	RAP Tax 8000	Total In
Transfer from the Electric Fund (Admin. & Overhead)	2,150,000													2,150,000
Transfer from the Water Fund (Admin. & Overhead)	1,400,000													1,400,000
Transfer from the Wastewater Fund (Admin. & Overhead)	550,000													550,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)	850,000													850,000
Transfer from the Solid Waste Fund (Admin. & Overhead)	310,000													310,000
Transfer from the Drainage Utility Fund (Admin. & Overhead)	80,000													80,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.	50,000													50,000
Transfer from the Perpetual Care Fund for Large Mower	18,500													18,500
Transfers from Dixie Center for Recreational and Economic Activities	700,000													700,000
Economic Development Fund														-
Economic Programs, Events, & Activities	250,000													250,000
Red Hills Golf Course Club House	700,000													700,000
Capital Projects Fund														-
Dispatch Reserve Fund to Subsidize Per Capita Fees	150,000													150,000
Compensation Study (Human Resources)	100,000													100,000
Network Upgrades - GF Portion only (Technology Services)	395,425													395,425
Fuel Island Expansion - GF Portion only (Fleet Services)	156,600													156,600
Little Valley Fire Station (to Fire Impact Fund - Transfer or Loan)											450,000			450,000
Transportation Improvement Fund (TIF)														-
Pavement Management												2,400,000		2,400,000
Sun Tran Matching Funds							500,000							500,000
Traffic Planning & Engineering	85,000													85,000
Traffic Signal Projects												1,930,000		1,930,000
Red Hills Pkwy/Red Cliffs Dr. Connection (Underpass)												150,000		150,000
River Road Bridge 1450 S. to Riverside Dr.												350,000		350,000
Ft. Pierce Wash Crossing (Commerce Dr.)												650,000		650,000
400 S. Underpass at I-15												500,000		500,000
Horseman Park Dr. Extension												1,650,000		1,650,000
Street Impact Fund														-
Developer Matching (Streets)												650,000		650,000
Intersection & Road Improvements												300,000		300,000
2000 S, 3430 E., and 2450 S. Improvements												3,500,000		3,500,000
Bicycle & Pedestrian Transportation Improvements												5,000		5,000
Drainage Impact												400,000		400,000
Drainage Utility Fund														-
NPDES Program - Engineer Services	85,000													85,000
Vacuum Truck (Streets Dept.)	500,000													500,000
Vacuum Sweeper (Streets Dept.)	280,000													280,000
Halfway Wash Culvert Repair at Dixie Dr./540 N.												600,000		600,000
Fort Pierce Wash Maintenance												50,000		50,000
1130 N. Drainage Improvements												500,000		500,000
Main St. Drainage Basin Laterals												500,000		500,000
Park Impact Fund														-
Design Staff's Architect, Design, and Project Oversight	91,000													91,000
Bicycle Skills Park (for Sand Hollow Wash project)													300,000	300,000
CDBG	-													-
EDA's & CDA's								139,000						139,000
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only														87,000
Transfer to General Fund for Administrative Services (3.5% of Rev)	87,000													87,000
Transfer for Reimbursement of Sales Tax Bond Debt Service Pmts.										700,000				700,000
Transfers from PFC for Airport Projects (AIP Grant Matches)	55,000													55,000
Transfer from Airport Bond Fund for Airport Parking Lot Expansion	680,000													680,000
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)									7,500					7,500
Transfer from CDBG for Waterline Replacement Project in Downtown area				250,000										250,000
Est. End of Year Transfer from GF to Capital Project Fund			2,984,233											2,984,233
RAP Tax Fund														
Transfer to General Fund for Electric Theater Operations	75,000													75,000
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	43,000			1,015,000	62,000									1,120,000
Budgeted Transfer for Unbilled Utility Services - Water	421,000			4,000	4,500	30,000	500							460,000
														-
TOTALS	10,547,525	-	2,984,233	1,269,000	66,500	30,000	500,500	139,000	7,500	700,000	450,000	14,135,000	300,000	31,129,258

City of St. George
2018-19 Budget - Transfers (FY19 City Council Approved)

TRANSFERS OUT:																							
Description	General Fund 4810	Streets 4413	Capital Proj. 4000	Econ. Devel. 4100	Water 5100	Energy 5300	WW 5200	WWTP 6200	Dixie Ctr 3000	TIF 2700	Solid Waste 5700	Park Imp. 4400	Drainage Imp. 4700	Drainage Util. 5900	Street Imp. 4500	Perp. Care 7450	RAP Tax 8000	Housing Fund 6900	CDBG 3200	Airport PFC 3100	Airport Bond 2600	EDA's/CDA 3300-3600	Total Out
Transfer from the Electric Fund (Admin. & Overhead)						2,150,000																	2,150,000
Transfer from the Water Fund (Admin. & Overhead)					1,400,000																		1,400,000
Transfer from the Wastewater Fund (Admin. & Overhead)							550,000																550,000
Transfer from the Wastewater Treatment Fund (Admin. & Overhead)								850,000															850,000
Transfer from the Solid Waste Fund (Admin. & Overhead)											310,000												310,000
Transfer from the Drainage Utility Fund (Admin. & Overhead)														80,000									80,000
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.																50,000							50,000
Transfer from the Perpetual Care Fund for Large Mower																18,500							18,500
Transfers from Dixie Center for Recreational and Economic Activities									700,000														700,000
Economic Development Fund																							-
Economic Programs, Events, & Activities				250,000																			250,000
Red Hills Golf Course Club House				700,000																			700,000
Capital Projects Fund																							-
Dispatch Reserve Fund to Subsidize Per Capita Fees			150,000																				150,000
Compensation Study (Human Resources)			100,000																				100,000
Network Upgrades - GF Portion only (Technology Services)			395,425																				395,425
Fuel Island Expansion - GF Portion only (Fleet Services)			156,600																				156,600
Little Valley Fire Station (to Fire Impact Fund - Transfer or Loan)			450,000																				450,000
Transportation Improvement Fund (TIF)																							-
Pavement Management		600,000								1,800,000													2,400,000
Sun Tran Matching Funds										500,000													500,000
Traffic Planning & Engineering										85,000													85,000
Traffic Signal Projects										1,200,000					730,000								1,930,000
Red Hills Pkwy/Red Cliffs Dr. Connection (Underpass)										150,000													150,000
River Road Bridge 1450 S. to Riverside Dr.										350,000													350,000
Ft. Pierce Wash Crossing (Commerce Dr.)										500,000			150,000										650,000
400 S. Underpass at I-15										500,000													500,000
Horseman Park Dr. Extension										1,300,000			150,000		200,000								1,650,000
Street Impact Fund																							-
Developer Matching (Streets)															650,000								650,000
Intersection & Road Improvements										150,000					150,000								300,000
2000 S, 3430 E., and 2450 S. Improvements										1,200,000					2,300,000								3,500,000
Bicycle & Pedestrian Transportation Improvements															5,000								5,000
Drainage Impact													400,000										400,000
Drainage Utility Fund																							-
NPDES Program - Engineer Services														85,000									85,000
Vacuum Truck (Streets Dept.)														500,000									500,000
Vacuum Sweeper (Streets Dept.)														280,000									280,000
Halfway Wash Culvert Repair at Dixie Dr./540 N.														600,000									600,000
Fort Pierce Wash Maintenance														50,000									50,000
1130 N. Drainage Improvements														500,000									500,000
Main St. Drainage Basin Laterals														500,000									500,000
Park Impact Fund																							-
Design Staff's Architect, Design, and Project Oversight												91,000											91,000
Bicycle Skills Park (for Sand Hollow Wash project)												300,000											300,000
CDBG									-														-
EDA's & CDA's																						139,000	139,000
Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																						87,000	87,000
Transfer to General Fund for Administrative Services (3.5% of Rev)																						700,000	700,000
Transfer for Reimbursement of Sales Tax Bond Debt Service Pmts.																							
Transfers from PFC for Airport Projects (AIP Grant Matches)																				55,000			55,000
Transfer from Airport Bond Fund for Airport Parking Lot Expansion																					680,000		680,000
Transfer from Housing Fund to Switchpoint for Bldg. R&M, Professional Fees (Audit)																		7,500					7,500
Transfer from CDBG for Waterline Replacement Project in Downtown area																			250,000				250,000
Est. End of Year Transfer from GF to Capital Project Fund	2,984,233																						2,984,233
RAP Tax Fund																	75,000						75,000
Transfer to General Fund for Electric Theater Operations																	35,000						35,000
Transfer to General Fund for Existing Community Arts Grants																	250,000						250,000
Transfer to General Fund for Existing Facilities Maint.																							
Budgeted Transfer for Unbilled Utility Services - Energy						1,120,000																	1,120,000
Budgeted Transfer for Unbilled Utility Services - Water					460,000																		460,000
TOTALS	2,984,233	600,000	1,252,025	950,000	1,860,000	3,270,000	550,000	850,000	700,000	7,735,000	310,000	391,000	700,000	2,595,000	4,035,000	68,500	360,000	7,500	250,000	55,000	680,000	926,000	31,129,258



Notice of Adoption of Fiscal Year 2018-2019 Budget Transfers from Enterprise Funds

Purpose: Notification of adoption of the proposed fiscal year 2018-2019 budget and transfers from Enterprise (Business-type) Funds to Other Funds.

Background: The City of St. George, Utah held its public hearings on June 7, 2018 to review and take public comment regarding the proposed fiscal year 2018-2019 budget and transfers from Enterprise (Business-type) Funds to Other Funds and the Council approved the adoption of the transfers from the Enterprise Funds to Other Funds.

The City of St. George General Fund provides administrative and overhead services to the enterprise (business-type) funds. These services include utility billing, payment collection and customer service functions, as well as indirect costs for human resources, legal, technology, fleet maintenance and other administrative services. The City calculates the estimated costs to provide these services to the enterprise funds; and each enterprise fund transfers their proportionate share of the costs to the General Fund. If these functions were not provided by the General Fund, the enterprise funds would need to hire additional employees and pay the direct personnel, materials and supplies, and equipment costs and/or hire consultants and pay their fees. City Management believes the amount transferred to the General Fund is less than the value of the services received and/or the amount which would be billed by a third party.

The enterprise funds also participate in capital projects with other funds. The total capital projects' costs are expensed in the other funds and each enterprise fund transfers their proportionate share of the costs. By participating with the other funds, the City is saving costs by combining like projects with the different funds. For fiscal year 2018-2019, the transfers are budgeted as follows:

Fund	Transfers for Administrative and Overhead	Transfers of Costs Not Associated to the Enterprise Fund	Transfers for Capital Projects	Percent of Enterprise Fund's Expenditure Budget
Electric Fund	\$2,150,000	\$ 0	\$ 0	3.1%
Water Fund	\$1,400,000	\$ 0	\$ 0	4.4%
Wastewater Collection	\$ 550,000	\$ 0	\$ 0	6.7%
Regional Wastewater Treatment	\$ 850,000	\$ 0	\$ 0	3.2%
Refuse Collection	\$ 310,000	\$ 0	\$ 0	5.7%
Drainage Fund	\$ 165,000	\$ 0	\$2,430,000	98.7%
Total to the General Fund	\$5,425,000	\$ 0		
Total to Other Funds			\$2,430,000	

Transfers for specific capital projects from an enterprise fund in fiscal year 2018-2019 are budgeted as follows:

Specific Capital Project	Enterprise Fund	Fund Receiving Transfer	Budgeted Transfer
Main Street Drainage Basin Laterals	Drainage Fund	Public Works Capital Projects Fund	\$500,000
Culvert Replacement at 540 N./Dixie Dr.	Drainage Fund	Public Works Capital Projects Fund	\$600,000
1130 N. Drainage Improvements	Drainage Fund	Public Works Capital Projects Fund	\$500,000
Fort Pierce Wash Maintenance	Drainage Fund	Public Works Capital Projects Fund	\$ 50,000
Van Con Equipment for Stormwater Maintenance Program to comply with the Clean Water Act	Drainage Fund	General Fund	\$500,000
Street Sweeper Equipment for Stormwater Maint. Program to comply with the Clean Water Act	Drainage Fund	General Fund	\$280,000
Total Transfers for Capital Projects			\$2,430,000

For questions or comments regarding this public notice, please contact the following individuals in the Administrative Services Department at 435-627-4000 or click here to [email](#).

Trevor Coombs, Administrative Services Director
Tiffany M LaJoice, Finance Manager
Deanna Brklacich, Budget and Financial Planning Manager



CITY OF ST. GEORGE
ADMINISTRATIVE AND OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND TO ENTERPRISE FUNDS
Accounting of Allocations of Costs for Services Provided
FISCAL YEAR 2018-2019

DESCRIPTION OF ADMIN./OVERHEAD PROVIDED	% OF BUDGETED EXPENDITURES ALLOCATED	ALLOCATED AMOUNT	COMMENTS ⁽¹⁾
<u>Direct Personnel Services Provided:</u>			
Administrative Services Director	50.00%	71,182	Financial Reports, Tyler/Incode System Mgt., Dept. Personnel Oversight
Finance Manager	70.00%	90,937	Financial Reports, Tyler/Incode System Mgt., Bonds Mgt, etc.
City Treasurer	90.00%	90,741	Supervises Billing, Collections, CSR's, Cashiers, Tyler/Incode, Paymentus
Asst. Finance Manager	65.00%	56,802	A/R Invoicing, A/P Oversight, Financial Reports and Bank Recon.
Budget & Financial Planning Manager	35.00%	57,674	Budgeting, Bonding, Financial Reports, Other Financial Analysis
Assistant Budget Manager	35.00%	28,102	Budgeting, Bonding, Financial Reports, Other Financial Analysis
City Manager	35.00%	77,588	Budgeting, Long-term Financial Planning, Policy Review, Advisor
City Recorder	30.00%	33,167	Provides Support for other Mgt., Supervises Receptionist
City Receptionist	60.00%	32,556	Provides Customer Service to Answer Incoming calls about Utilities
Purchasing Manager	60.00%	47,137	Procurement, Bidding, Contract Services, Vendor Relations
Purchasing Tech (1.5 of 2 FT)	60.00%	52,600	Procurement, Invoice Processing, Vendor Relations
Accounts Payable Tech	60.00%	34,616	Invoice Processing, Payment and Coding of Vendor Invoices
Customer Service Rep (6 FT + 2 PT) + Cashiers (2 PT)	95.00%	407,678	Utility Applications/Disconnects, Receipting/Collect, Cust. Bill Questions
New Accounts Specialist	95.00%	68,205	Creates all New Utility Accounts, Customer Billing Questions
Utility Billing Rep (4 FT)	100.00%	248,518	Prepares Monthly Utility Bills, Usage Analysis, Customer Questions
Collections Officer (1 FT + 1 PT)	100.00%	85,861	Collects Delinquent Utility Accts., Payment Arrangements, Coll. Agency
City Engineer	15.00%	23,259	Coordinates Public Utility Infrastructure within the Public Works Dept.
Asst. Public Works Director	15.00%	22,192	Development Serv. Oversight, Bldg. Permits, JUC, Liaison w/Developers
Support Services Director	30.00%	47,075	Oversight of Technology Services, Fleet, Facilities Services, PIO
IS Mgr/Techs, Web Progm. WebMstr, System Engineer	65.00%	376,806	Website, System Oversight/Monitoring/Security, Support to Finance/Util.
GIS Admin. & GIS Tech	35.00%	66,093	Mapping and GIS Support, Assists Enterprise Staff with GIS
Technology Services Division Manager	20.00%	30,875	Oversight of Tech. Services, Tyler Tech/Incode Utility Software Support
Database Admin./Tech and Security Systems Engineer	50.00%	134,903	City Network/Data Security for Enterprise Funds, Finance, Utilities Data
Development Services Manager (JUC)	100.00%	125,985	Representation and Coordination at Joint Utility Commission Meetings
Parks Maintenance Worker Level II (Avg\$ of 1 FT)	100.00%	49,738	Maintains Grounds at W&P Buildings, City Hall for Utility Customers
TOTAL SALARIES & BENEFITS DIRECTLY ALLOCATED		\$2,360,288	
<u>Indirect Personnel, Materials & Supplies, and Capital Outlays Provided:</u>			
Mayor & City Council	35.00%	227,848	Total Dept. Budget
Administrative Services/Finance	90.00%	408,240	Materials & Supplies & Capital (Salaries & Benefits are Directly Allocated)
Legal Services	30.00%	491,206	Total Dept. Budget excluding Capital Outlays
Fleet	40.00%	602,776	Total Dept. Budget (includes One-time Cost for Fuel Island at 25%)
Human Resources	30.00%	155,033	Total Dept. Budget
Development Services	20.00%	420,030	Total Dept. Budget (Does Not include Salaries & Benefits Directly Allocated)
Facilities Services (Maint. W&P, Diesel Plant, WWTP, City Offices)	15.00%	251,171	Total Dept. Budget less Improvements Budget
Technology Services	50.00%	303,530	Materials & Supplies & Capital (excludes Network Upgrade Proj. allocated separately)
Technology Services - Network Upgrade Project	25.00%	179,575	One-time Cost for Network Upgrade Project (Non-General Fund's Portion)
Parks Maint. (Grounds Maint. for W&P, City Offices)	10.00%	125,842	Materials & Supplies & Equipment Budget
TOTAL SUPPORTING EXPENSES INDIRECTLY ALLOCATED		\$3,165,251	
GRAND TOTAL COST OF ADMIN. & OVERHEAD SERVICES PROVIDED		\$5,525,539	

BUDGETED TRANSFERS FROM:	DEPT. REQUESTED AMOUNT	CITY COUNCIL APPROVED BUDGET AMOUNT	ADMIN. & OVERHEAD TRANSFERS AS A % OF ENTERPRISE FUND'S TOTAL EXPENDITURE BUDGET
Energy (Electric) Fund	2,000,000	2,150,000	3.1%
Water Fund	1,300,000	1,400,000	4.4%
Wastewater Collection	500,000	550,000	6.7%
Regional Wastewater Treatment	800,000	850,000	3.2%
Refuse Collection	310,000	310,000	5.7%
Drainage Utility Fund ⁽²⁾	165,000	165,000	6.3%
TOTAL TRANSFERS TO GENERAL FUND FOR ADMIN. & OVERHEAD	\$5,075,000	\$5,425,000	3.8%

Difference (Underbilling) of Admin./OH and Transfers	(\$450,539)	(\$100,539)
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⁽¹⁾ Comments are provided as examples of administrative and overhead services provided but are not all-inclusive.

⁽²⁾ Includes an \$85,000 transfer allocated to only the Drainage Utility Fund for a full-time City Engineer to administer the Federal NPDES program.