



City of St. George

RECOMMENDED BUDGET 2014-15



City of St. George

Budget 2014-15

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City of St. George

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May 1, 2014

Dear Mayor and City Council:

Utah State Law requires that this tentative budget be submitted by the first City Council meeting in May with the final adoption by June 22 after a required public hearing. This proposed budget is balanced in accordance with prudent budgeting philosophy and in accordance with State law. The 2014-2015 fiscal budget for the City of St. George is submitted for your consideration and eventual adoption.

2013-2014 RECAP

The past fiscal year saw continued growth in the local economy. The following are some of the highlights from 2013-2014: (1) the Finance Department implemented an E-billing program allowing us to email customer bills, eliminating paper bills if the customer wishes; (2) our Building Maintenance Division completed several projects including: City Hall re-roofing, Children's Museum changes to ensure seismic standards are met, coordinated improvements at the Animal Shelter and many others; (3) Fleet Management, once again, achieved the Blue Seal certification, which only 10% of all fleets in the U.S. achieve, only two cities in Utah have this certification - the fleet division maintains over 900 pieces of equipment; (4) the City's Police Department handled 32,400 incidents in 2013, with an annual increase each year of between 2,000 and 4,000 incidents; (5) Public Works: 2013 saw a new St. George to Denver flight from our Airport and the ridership is very encouraging; the Navy's Blue Angels will be returning for another Thunder Over Utah show in July; SunTran bus ridership continues to increase; several major transportation projects were completed such as 3000 East widening and 1450 South connection, Red Hills Parkway widening, the diverging diamond interchange project at mile post 8, the widening of Riverside Drive to four lanes and improvements on Dixie Drive, construction was started on Mall Drive Bridge with completion scheduled for September 1st, and Little Valley Road and Indian Hills improvements are underway; (6) several Park improvement projects were completed or started: Silkwood Park in Little Valley, Hela Seegmiller Historical Farm and several others; and (7) completed all flood projects including some State funded mitigation projects.



2014-2015 OUTLOOK AND RECOMMENDATIONS

The last couple of years have brought a steady growth in general fund revenues back to pre-recession totals. The State of Utah predicts continued growth in sales tax for the upcoming year. Based on review of major economic factors and projections from other government units, this budget is submitted reflecting modest increases in revenues and expenditures. The following is an explanation of recommended revenues and expenditures for the various funds of the City.

GENERAL FUND

The recommended general fund budget is \$50,467,847. The expenditures are broken down in the following categories: Personnel Services at \$34,509,740, Materials and Supplies at \$14,026,748, and Capital Outlay for \$1,931,359. The General Fund is comprised of the following departments: General Government, Public Safety, Community 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 2013-2014 at \$31,475,000. \$32,450,000 is the estimate for 2014-2015, representing an increase of 3%. This category represents approximately 64.5% of the total General Fund revenue.



- A. Property tax is the second largest source in this category. The estimate for the current year is \$8,025,000. The projection for 2014-2015 is \$8,300,000 for an increase of 3.50%. This increase results from new growth. The City receives only 14.5% of the property taxes paid by City residents. The Washington County School District and the Washington County Water Conservancy District receive the remaining 85.5%.
- B. Sales tax is the largest source of revenue in the General Fund. Of the 6.25% sales tax rate for Washington County, 1¢ or 20%, represents the City's general fund share, with the remaining 5¢ or 80% collected going to the State of Utah. The end of year estimate for 2013-2014 is \$15,200,000; 2014-2015 is projected at \$15,650,000, for an increase of 3% over estimated totals.

C. Franchise taxes are generated from a 6% charge on gross receipts for all utilities, including natural gas, cable services, and electricity. Also, a 4% fee is charged on gross receipts from telecommunication service provided in the City. We estimate \$6,750,000 for the current year and have used \$6,900,000 for 2014-2015.

Licenses and permits are comprised of business licenses, rental ordinance fees, building permits, and dog licenses. The largest source in this group is building permit fees. The estimate for revenue from building permits for 2013-2014 is \$1,430,000. I have used \$1,400,000, for next year. This revenue category is projected at \$2,192,000 for 2014-2015.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2014-2015 is \$4,550,791. The single largest source in this category is Class C road funds estimated to be \$2,500,000. Airport revenue is programmed at \$873,000.

Charges for Service is projected at \$3,967,381 for 2014-2015. The largest category is recreation fees at \$988,500. Fees charged for providing dispatch services for the rest of the County results in \$719,181. Revenue from E911 phone charges is estimated at \$980,000.

Other Revenue is \$6,357,675 with the majority, \$5,129,875, coming from transfers from other funds for services provided by the General Fund to the Enterprise Fund departments. The other major revenue source are fees for the St. George Marathon at \$775,700.



Total General Fund revenue for 2014-2015 is estimated to be \$50,467,847. Property tax and sales tax are the two largest sources of revenue in the general fund even though the City only receives 14.5% of the total property tax paid by our citizens, with the School District, the County and the Water District receiving the balance. Likewise, of the total sales tax paid on purchases, the City receives 20% with the State of Utah getting 80%.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2014-2015 figure.

	2013 ACTUAL	2014 ESTIMATED	2015 RECOMMENDED
Taxes	\$30,609,031	\$31,475,000	\$32,450,000
Licenses & Permits	\$2,196,324	\$2,232,000	\$2,192,000
Intergovernmental	\$4,823,593	\$5,197,525	\$4,550,791
Charge for Service	\$3,556,545	\$3,794,190	\$3,967,381
Fines & Forfeitures	\$953,653	\$959,100	\$950,000
Other Revenue	\$5,436,521	\$7,315,521	\$6,357,675
TOTAL REVENUE	\$47,575,667	\$50,973,336	\$50,467,847

GENERAL FUND EXPENDITURES:

The recommended new positions in the General Fund are: (1) two positions in the Building Maintenance Division; (2) a Parks Maintenance Worker for new parks built in 2013-2014; and (3) two part-time positions to full-time because of the Affordable Care Act reducing part-time hours.



Our health insurance program will see an increase of approximately 5%. I am recommending that the City pay for this increase. I am also recommending the City continue the longevity program and fund the mandated increases in retirement contribution rates. I am recommending funds for the salary plan to bring our salaries more in step with comparable cities and towns across the State. Any changes would be made after a market survey is completed in September with approved changes to be effective beginning December 1, 2014. I am also requesting funds for the City performance/merit program.

Major changes and Capital Outlay expenditures recommended in the General Fund amount to approximately \$2,000,000. See individual budgets for recommended projects and equipment.

ENTERPRISE FUNDS:

Review of Water Services Fund:

Cost increases and the need to meet debt service coverage ratios will require a rate adjustment. Major projects in the Water Department are: (1) \$850,000 for a regional pipeline payment; (2) a payment of \$1,000,000 for water storage tank replacement in St. George Industrial Park; and (3) \$1,000,000 for Water Distribution upgrades.



Review of Energy Services Fund:

This fund is responsible for providing electrical service to City residents north of the Virgin River. Those residents south of the river are served by Dixie Power. The rate increase in 2013-2014 has allowed the department to meet its debt service coverage requirement and obtain a positive cash balance. The largest item in this budget is over \$38,500,000 in wholesale power purchases and over \$5,600,000 in natural gas purchases. Even with the rate increase, our rates remain lower than most of the other public utility companies in Utah, as well as the investor-owned company. There will be only one major improvement project for \$300,000 which is the rebuild of the 400 East substation.

Review of the Drainage Utility Fund:

This fund is responsible for projects to better handle storm run-off throughout the City. Major projects the past two years, including City matching funds for the FEMA flood restoration projects, have depleted this fund. Projects this year include \$200,000 for Sand Hollow/Sunset Boulevard Wash improvement and \$50,000 for cleaning of the Ft. Pearce Wash.

Review of the Municipal Building Authority Fund:

This MBA fund is used to account for the issuance of lease-purchase bonds for various City projects. The only two projects in this fund are the Woodward School restoration grant from the Community Impact Fund for the School District which the District pays the bond payment; and the Police Department building paid for by police impact funds and a transfer from the General Fund. Total is \$129,500.

Review of Wastewater Collection and Treatment Fund:

The Wastewater Collection fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the treatment plant. The treatment plant treats sewage from our city, Washington, Santa Clara and Ivins. Rates were decreased in this fund in the 2012-2013 fiscal year which was a reduction of 47.5% per equivalent residential unit. This fund continues to have sufficient balances to meet obligations. Projects recommended in these funds are \$500,000 for upgrade of the bio-solids equipment and \$270,000 for upgrades in the

Dixie Downs area.

Review of the Solid Waste Fund:

Solid waste in the City is handled by the Washington County Solid Waste District. The City collects the monthly charge and remits funds to the District. This includes a transfer to the General Fund of \$250,000 to offset costs of collection and billing. Total for 2014-2015 is \$3,940,000.

Review of the Capital Projects Fund:

This fund is used to account for major City-wide projects that cannot be funded in the General Fund because they may take more than one year to complete or 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 from this account: (1) four replacement vehicles in the Police Department for \$165,000; (2) \$315,000 for the remodel of the Recreation Center; (3) \$300,000 for the All Abilities Park; and (4) \$145,000 for sport courts at the old Airport hangar.

Review of the Public Works Capital Project Fund:

Funds are transferred into this account from other departments because often multiple funding sources are necessary to finish certain improvement projects. The major projects recommended for 2014-2015 are: (1) completion of Mall Drive Bridge at \$3,000,000; (2) \$2,200,000 for the pavement management program; (3) \$1,837,000 for drainage backbone system in the Washington Fields area; (4) \$1,850,000 for widening and improvements on Indian Hills Drive; and (5) \$900,000 as City match on the Red Hills Parkway/Bluff Street Interchange project.



Review of Transportation Improvement Fund:

This fund was created when voters authorized a 25¢ local highway option sales tax for transportation purposes. Revenues from highway option sales tax are estimated at \$4,807,000 for 2014-2015. Recommended transfers are: (1) \$500,000 to SunTran operations; (2) \$1,750,000 for debt service on the 2007 sales tax/highway bonds; (3) \$1,600,000 for pavement management projects; (4) \$500,000 to the PWCP for the Indian Hills project; and (5) \$220,000 for a traffic signal.

Review of the Street Impact Capital Project Fund:

This fund accounts for all impact fees collected for street infrastructure projects associated with new growth. The revenue estimate is \$1,140,000 for 2014-2015. Projects planned are (1) \$670,000 for a portion of improvements on Indian Hills; (2) \$240,000 for 450 North improvements; (3) \$900,000 for the City's match for

the Bluff Street/Red Hills Parkway Interchange; (4) \$430,000 for traffic signals; and (5) \$80,000 for the Canyon View realignment.

Review of the Drainage Impact Capital Project Fund:

This fund accounts for impact fees paid for by new growth for drainage improvements. Estimate of revenue for 2014-2015 is \$500,000. Major projects proposed for 2014-2015 are (1) \$837,000 the Washington Fields Drainage control; and (2) \$600,000 for the Indian Hills improvement project.

Review of the Parks Impact Capital Project Fund:

This fund is responsible for new park and trail projects associated with demands created by new growth in the City. Impact fees are charged on all new residential building permits and projects on the capital project list are funded as resources become available. Estimates for 2014-2015 are higher than past projections and should reach \$1,755,000. Major projects recommended include: (1) \$300,000 for All Abilities Park; (2) \$240,000 for Seegmiller Park; (3) \$900,000 for Millcreek Park; and (4) \$188,000 for St. James Park improvements.



Review of the Fire Department Impact Capital Project Fund:

This fund handles impact fees collected from new growth to offset demands on fire services. The next project will be a new station in Little Valley so funds in this year will be saved. The balance at the end of 2014-2015 could be \$432,635.

Review of the Police Department Impact Capital Project Fund:

This fund accounts for all police impact funds collected from new growth and these revenues are used to help pay the annual debt service payment for the police building. Several years ago we issued bonds through our Municipal Building Authority for the police building and pledged impact fees as one source of payment on the building, and we also transfer funds from the General Fund to cover the entire debt service. \$80,000 is anticipated for the upcoming year's revenues.

Special Assessment Debt Service Fund:

This fund is where special assessment payments are accounted for and debt service payments are made. All districts have been closed and now attention will be focused on collection of those accounts that remain outstanding.

Review of Dixie Center Operations Fund:

This fund accounts for innkeeper fees collected to help cover the cost of the Dixie Center. Revenues from innkeeper fees have increased these past years and the estimate for 2014-2015 is \$515,000. Ownership of the Dixie Center is handled through an interlocal agreement with Washington County where the County pays

62% and the City pays 38%. The City and County split management responsibilities and the County transfers funds to cover our costs over our participation level. Two new positions were approved by the Dixie Center Board with a reduction in part-time. These new positions will not increase our contribution. We also transfer funds to this category from the General Fund to cover our share of the costs to own and operate this facility which generates significant sales tax revenue. 2014-2015 expenditures are projected to be \$1,497,693.

Review of the Perpetual Care Fund:

This fund receives fees paid to help with the maintenance of the cemetery. The fees are estimated at \$95,000 for 2014-2015. It is proposed that \$50,000 be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery, and \$51,000 for the purchase of a dump truck.

Review of the Recreation Bond Debt Service Fund:

This fund receives property tax revenue earmarked for retiring of debt from the G.O. bond issuance for parks and recreation projects already completed. Our debt requirement from this fund is \$1,451,150 for 2014-2015. We plan to refinance these bonds in July if the market stays favorable.



Review of the Airport Boarding Fee Fund:

This fund receives revenue from an airport passenger facility charge at our airport. The recommended revenue figure is \$210,000 for 2014-2015. These funds can only be used for certain projects at the airport. These funds have been recommended to help with pavement sealing at the airport.

Review of the Dinosaur Track Preservation Fund:

Now that the Dinosaur Foundation is operating the museum the only expenses are for maintenance and insurance at \$2,050, leaving a fund balance of \$61,995.

Review of Community Development Block Grant Funds:

This fund accounts for federal Community Development Block Grant funds that come to the City because of our entitlement status. Available funds for 2014-2015 are estimated at \$450,000. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. Projects include roll-overs from last year and new ones for 2014-2015 and are: (1) \$50,000 for the down payment assistance program; (2) \$300,000 for a homeless/shelter project; (3) \$6,500 for the Family Support Center; and (4) \$37,000 for The Learning Center.

Review of Self Insurance Fund:

This fund handles insurance premiums for various City insurance coverages. It also serves as a fund for those claims not covered by our insurance. Assessments are made to the various departments based on a formula of coverages. Estimated expenditure for 2013-2014 is \$471,042. 2014-2015 expenses are projected at \$555,000.

Review of Transit Operation Fund:

This fund is responsible for providing bus service to specified areas of the City. Current service is 40 minutes. Route expansions are included to Ivins City and Bloomington. These route expansions will require two new positions. The transfer from the Transportation Improvement Fund to this fund is \$500,000.

Review of the Economic Development Fund:

This account is used to fund economic development activities in the City. \$250,000 is recommended to be transferred to the General Fund. Also, \$27,241 is recommended to be transferred to the Airport Debt Service Fund to cover the cut from the federal government for the Build America Bond interest. \$20,000 is proposed for the DOCUTAH Film Festival.

Review of Redevelopment Agency Fund:

This fund accounts for projects in the redevelopment area boundary which is basically a fourteen block area from 500 East to 100 West on both sides of St. George Blvd. and a few blocks along Tabernacle Street. Through interlocal agreements with the School District, County and Water Conservancy District, the Agency has been extended to 2015. Debt service for the bonds issued for the Town Square will be \$955,290 for 2014-2015. This is the last payment on the bonds issued for improvements at Town Square.

Review of the Dixie Center Economic Development Agency Fund:

This fund was created in 1997, and expires in 2018, to allow tax increment to be collected from development occurring around the Dixie Center. The amount of increment was capped at \$3,500,000. This revenue was used for land acquisition, roadway improvements, and other infrastructure improvements which support economic development in this area. The major expenditure recommended from this fund is for debt service at \$336,000.

Review of the Ft. Pierce CDA

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area (CDA). Family Dollar is the newest business and based on the incentive agreement the CDA will receive 25% of property taxes paid by Family Dollar. \$850,000 is the CDA's portion of debt service



for the 2007 sales tax bonds used for the City's portion of the Southern Parkway project and Airport Parkway improvements. The incentive to Family Dollar is estimated at \$734,760. Total for this fund is \$1,615,760.

Review of the Economic Development Agency Ft. Pierce EDA #1

This fund recognizes property tax revenue from businesses locating in the Ft. Pierce Business park in the project area #1. Fiscal Year 2014-2015 is estimated to have \$375,000 in revenues. Expenditures include the incentive payment of \$63,000 to Czarnowski and \$75,000 to the City's affordable housing fund. \$218,822 will be distributed to the various taxing agencies.

Review of the Economic Development Agency Ft. Pierce EDA #2

This fund accounts for property taxes from businesses located in EDA #2 boundaries. The major business receiving incentives in this EDA is Wells Dairy and \$195,000 is programmed for Wells Dairy per the incentive agreement. This fund transfers \$130,000 to the City's affordable housing fund. \$110,000 has been budgeted from this fund for debt service payments for the 2007 sales tax bonds which funded improvements on the Southern Corridor and Airport Parkway.

Review of Affordable Housing Special Revenue Fund

This fund accounts for transfers from Ft. Pierce EDA #1 and EDA #2 which represents 20% of revenues received in these funds. These funds are available for housing projects as approved by the Mayor and City Council with special effort being given to the historical downtown area. 2014-2015 estimates are \$500,000.

Review of the Police Drug Seizures Fund

This fund is used to account for dollars or assets received from drug seizures made by our Police Department. \$94,700 is again projected to be expended from this fund for 2014-2015. \$50,000 for equitable distribution to entities involved with this account. \$40,000 for body worn cameras.



2009 Airport Revenue Bond Debt Service

This fund is necessary to account for the debt service for the Replacement Airport bond issue. Revenue is \$700,000 from the County per the interlocal agreement and \$279,000 from the federal government as part of the interest rate rebate from the Build America bonds issued for this project. We received a reduction from the federal government resulting in a \$26,589 transfer from other funds to make up the

shortfall. Total is \$1,004,009.

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 max of 25% of the anticipated total General Fund revenues estimated for the next fiscal year. The general rule is that cities with a 10% to 11% fund balance are considered financially healthy. The City of St. George should have in excess of 12% in this fund at the beginning of 2014-2015 and it is not anticipated any funds from this account will be used during the upcoming fiscal year.

Summary of the 2014-2015 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is \$50,467,847. There are several fee adjustments recommended in this budget. Many fees in the Recreation Department are recommended to be increased to better cover out of pocket costs. Cemetery fees are recommended to increase to cover costs, these fees have not been increased in years. Also included is an increase in daily parking fees at the Airport to go from \$4.00 to \$5.00. Additionally, an increase in water fees is also recommended. The top ten economic development drivers in Washington County include many of the programs sponsored by the City, probably the majority of the top 10. Those events would include the Marathon, races, softball tournaments, and especially our golf courses. Since the economic benefits are not directly returned to the City in a specific revenue source sufficient to cover the entire cost of these programs I am suggesting they all should be included in the General Fund.

This budget is the 39th one I have submitted for consideration by the Mayor and City Council.

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

Respectfully submitted,

Gary S. Esplin
City Manager

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OFFICIALS
CITY OF ST. GEORGE, UTAH



Mayor Jonathan T. Pike



Council Member Gil Almquist



Council Member Jimmie Hughes



Council Member Michele Randall



Council Member Joe Bowcutt



Council Member Bette O. Arial



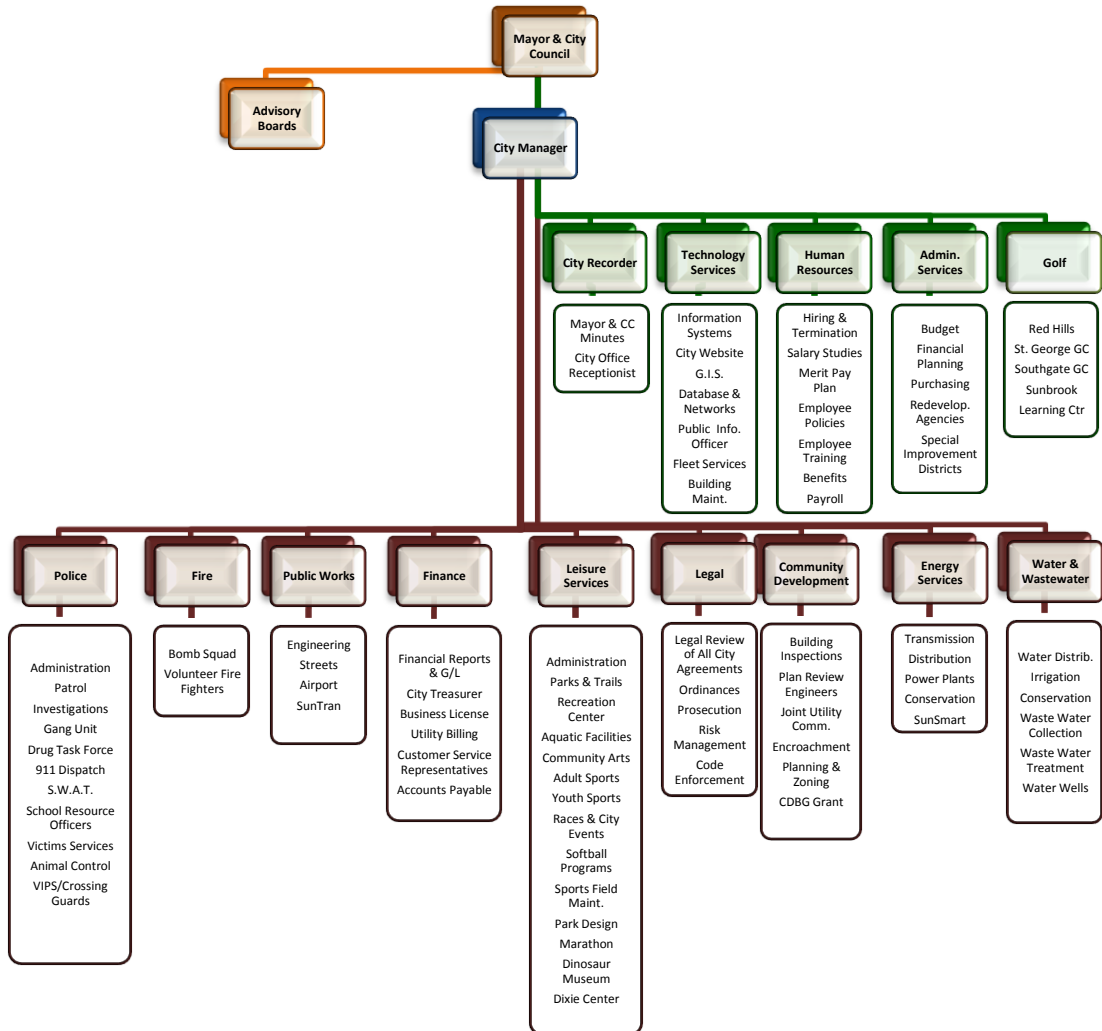
City Manager Gary S. Esplin

*Shawn Guzman
Chrisitna Fernandez
Tiffany LaJoice
Phillip Solomon
Scott Taylor
Marlon Stratton
Robert Stoker
Cameron Cutler
Matthew Loo
Kent Perkins
Philip R. Peterson
Deanna Brklacich
Marc Mortensen
Judith Mayfield
Colby Cowan*

*City Attorney
City Recorder
City Treasurer
Energy Services Director
Water Services Director
Chief of Police
Fire Chief
Public Works Director/City Engineer
Community Development Director
Leisure Services Director
Finance Director
Budget & Financial Planning Manager
Manager of Support Services
Human Resources Director
Director of Golf Operations*

City of St. George

Organizational Chart

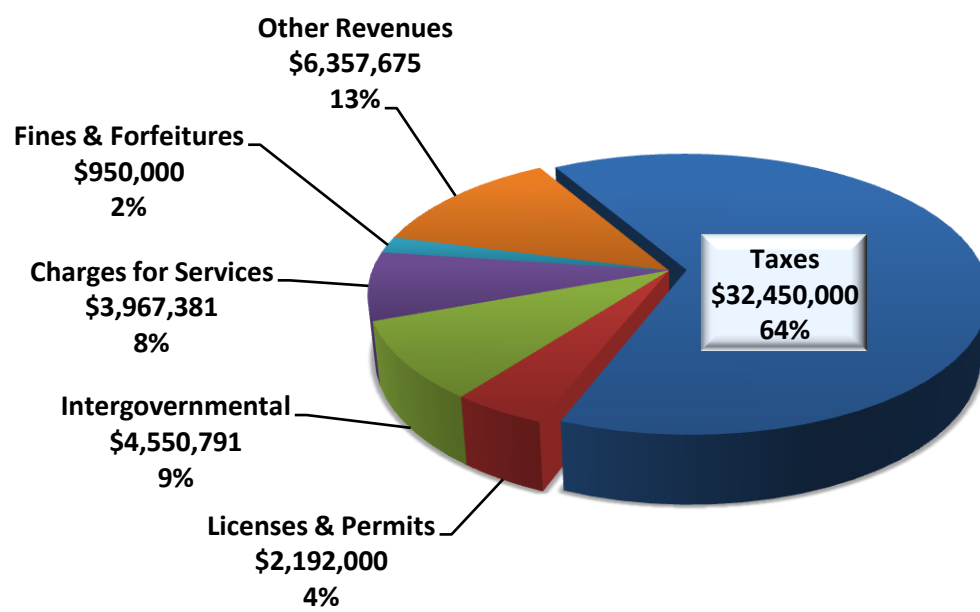


**GENERAL FUND
OPERATING STATEMENT
2014-2015**

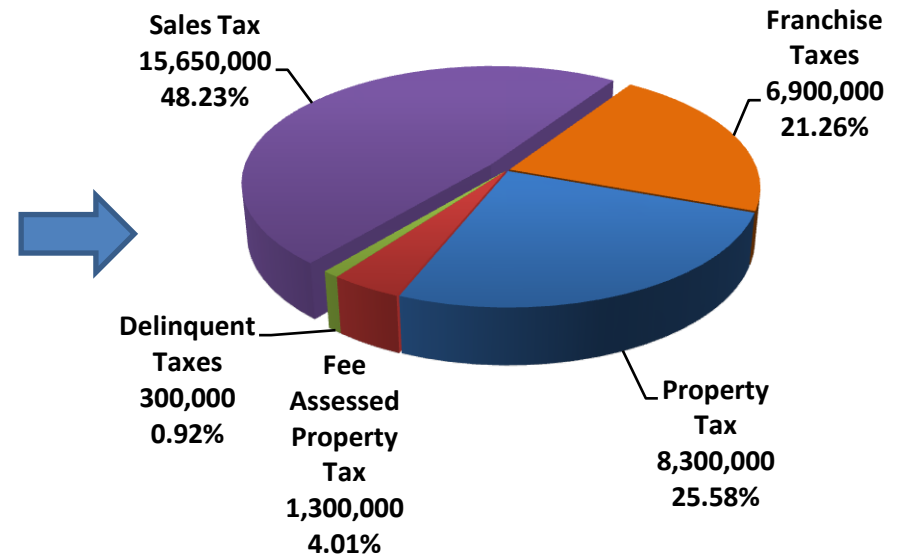


REVENUES

Taxes	\$32,450,000	64.3%
Licenses & Permits	\$2,192,000	4.3%
Intergovernmental	\$4,550,791	9.0%
Charges for Services	\$3,967,381	7.9%
Fines & Forfeitures	\$950,000	1.9%
Other Revenues	<u>\$6,357,675</u>	<u>12.6%</u>
TOTAL	<u>\$50,467,847</u>	<u>100.0%</u>

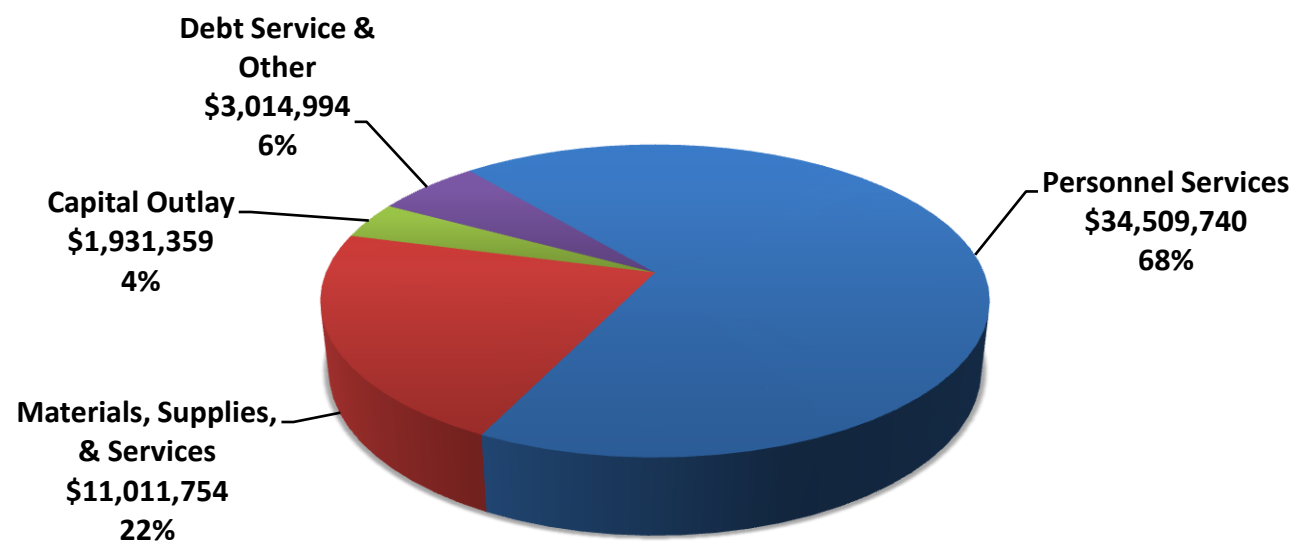


Taxes Category by Source



EXPENDITURES

Personnel Services	\$34,509,740
Materials, Supplies, & Services	\$11,011,754
Capital Outlay	\$1,931,359
Debt Service & Other	<u>\$3,014,994</u>
TOTAL	<u>\$50,467,847</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2014-2015**



TAXES			
Property Tax	8,300,000		
Fee Assessed Property Tax	1,300,000		
Delinquent Taxes	300,000		
Sales Tax	15,650,000		
Franchise Taxes	<u>6,900,000</u>		
Subtotal		32,450,000	64%
LICENSES & PERMITS			
Business Licenses	600,000		
Rental Ordinance	160,000		
Building Permits	1,400,000		
Dog Licenses	<u>32,000</u>		
Subtotal		2,192,000	4%
INTERGOVERNMENTAL			
Federal Grants	325,000		
State Grants	139,876		
Class C Road Funds	2,500,000		
State Liquor Fund	105,000		
Airport Revenue	873,000		
Contributions for Resource Officers	<u>607,915</u>		
Subtotal		4,550,791	9%
CHARGES FOR SERVICES			
Special Police Services	59,500		
E911	980,000		
Dispatch Services	719,181		
Planning & Engineering Fees	350,000		
Recreation Fees	988,500		
Recreation Center Fees	143,000		
Recreation Facilities Rentals	18,000		
Pioneer Center	44,200		
Swimming Pool Fees	125,000		
Aquatics Center	360,000		
Cemetery Fees	<u>180,000</u>		
Subtotal		3,967,381	8%
FINES & FORFEITURES			
Court Fines	<u>950,000</u>		
Subtotal		950,000	2%
OTHER REVENUES			
Marathon	775,700		
Arts Festival	40,000		
Property Sales	30,000		
Interest Income	80,000		
Transfers from Other Funds	5,129,875		
Reuse Fees	36,500		
Contrib. from Other Govt.	100,000		
Miscellaneous	<u>165,600</u>		
Subtotal		<u>6,357,675</u>	13%
TOTAL GENERAL FUND RESOURCES		<u>50,467,847</u>	100%

**GENERAL FUND SUMMARY
REVENUE
2014-15**

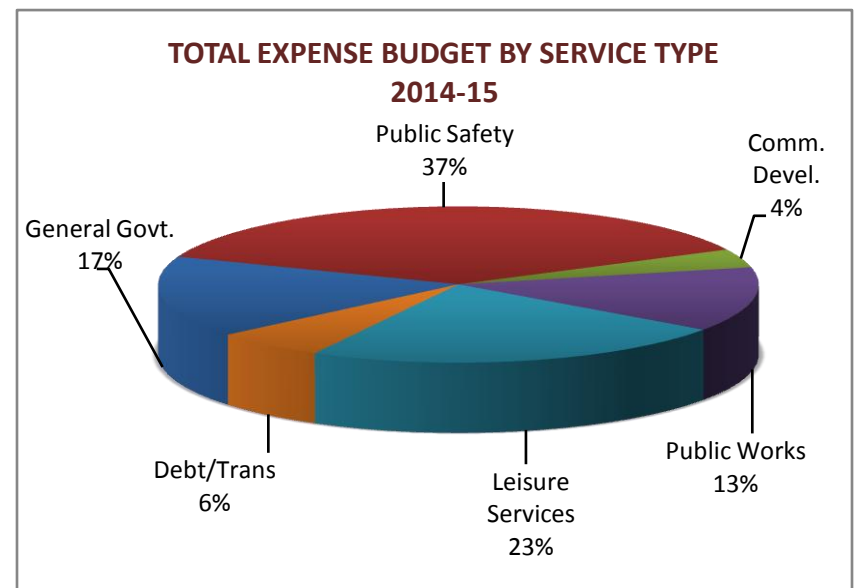


REVENUE SOURCE	CURRENT YEAR REVENUES 2013-14				2013-14 ADJ. BUDGET	2014-15 BUDGET
	2012-13 ACTUAL	8 MONTH ACTUAL	4 MONTH ESTIMATED	ESTIMATED TOTAL		
TAXES						
Property	7,812,197	7,821,823	203,177	8,025,000	8,000,000	8,300,000
Fee Assessed Prop.	1,198,151	525,710	674,290	1,200,000	1,200,000	1,300,000
Delinquent	473,419	137,968	162,032	300,000	400,000	300,000
Sales	14,501,038	10,275,097	4,924,903	15,200,000	14,500,000	15,650,000
Franchise	6,624,225	4,145,678	2,604,322	6,750,000	6,500,000	6,900,000
Subtotal	30,609,031	22,906,276	8,568,724	31,475,000	30,600,000	32,450,000
LICENSES & PERMITS						
Business Licenses	586,083	468,160	141,840	610,000	550,000	600,000
Rental Ordinance	158,630	73,025	89,975	163,000	150,000	160,000
Building Permits	1,419,382	931,058	498,942	1,430,000	1,300,000	1,400,000
Dog Licenses	32,229	21,139	7,861	29,000	32,000	32,000
Subtotal	2,196,324	1,493,382	738,618	2,232,000	2,032,000	2,192,000
INTERGOVERNMENTAL						
Federal Grants	535,623	406,263	337,737	744,000	886,179	325,000
State Grants	441,062	93,647	338,878	432,525	866,817	139,876
Class C Road Funds	2,410,786	1,670,714	849,286	2,520,000	2,500,000	2,500,000
Liquor Fund	98,169	102,183	0	102,183	100,000	105,000
Airport	798,626	553,719	286,281	840,000	850,000	873,000
Resource Officer Contrib.	539,327	419,113	139,704	558,817	558,817	607,915
Subtotal	4,823,593	3,245,639	1,951,886	5,197,525	5,761,813	4,550,791
CHARGES FOR SERVICE						
Police Services	37,687	45,198	9,502	54,700	54,500	59,500
E911	963,188	637,726	342,274	980,000	900,000	980,000
Dispatch Services	516,345	473,764	157,926	631,690	631,690	719,181
Planning Fees	355,600	290,947	109,053	400,000	260,000	350,000
Recreation Fees	817,871	620,644	281,056	901,700	919,200	988,500
Recreation Center	136,133	74,652	53,348	128,000	143,000	143,000
Recreation Facilities Rentals	30,356	8,416	9,584	18,000	18,000	18,000
Pioneer Center	45,179	30,036	13,064	43,100	44,300	44,200
Swimming Pool	114,932	45,764	72,236	118,000	118,000	125,000
Aquatic Center	351,569	179,783	166,217	346,000	360,000	360,000
Cemetery	187,685	122,075	50,925	173,000	180,000	180,000
Subtotal	3,556,545	2,529,005	1,265,185	3,794,190	3,628,690	3,967,381
FINES & FORFEITURES						
Court Fines	953,653	559,835	399,265	959,100	1,017,000	950,000
OTHER REVENUE						
Marathon	712,667	124,236	625,764	750,000	735,000	775,700
Art Festival	34,067	24,318	14,982	39,300	33,830	40,000
Property Sales	77,681	18,332	19,668	38,000	30,000	30,000
Interest Income	64,097	50,329	29,971	80,300	100,000	80,000
Trans From Other Funds	4,229,281	2,830,667	3,313,144	6,143,811	6,311,251	5,129,875
Reuse Fees	44,406	13,303	16,697	30,000	41,500	36,500
Contrib. from Other Govt.	92,441	81,469	31	81,500	101,632	100,000
Miscellaneous Rev.	181,881	115,041	37,569	152,610	151,100	165,600
Subtotal	5,436,521	3,257,695	4,057,826	7,315,521	7,504,313	6,357,675
TOTAL	47,575,667	33,991,832	16,981,504	50,973,336	50,543,816	50,467,847

**GENERAL FUND SUMMARY
EXPENDITURES
2014-15**



GENERAL GOVERNMENT		
Mayor and City Council	579,600	
City Manager	266,526	
Human Resources	369,572	
Administrative Services	472,264	
Finance	1,571,518	
Technology Services	1,355,048	
City Building Operations	1,502,979	
Fleet Management	1,137,777	
Legal Services	1,126,085	
Code Enforcement	147,229	
Elections	<u>0</u>	
TOTAL GENERAL GOVERNMENT	8,528,598	17%
PUBLIC SAFETY		
Police Department	11,827,738	
Drug Task Force	243,370	
Police Dispatch Services	2,661,656	
Fire Department	<u>3,866,027</u>	
TOTAL PUBLIC SAFETY	18,598,791	37%
COMMUNITY DEVELOPMENT		
Development Services Administration	1,115,443	
Inspection	807,444	
Planning Commission	<u>12,000</u>	
TOTAL COMMUNITY DEVELOPMENT	1,934,887	4%
PUBLIC WORKS		
Public Works Administration	263,649	
Engineering	712,344	
Streets	4,767,028	
Airport	<u>1,013,829</u>	
TOTAL PUBLIC WORKS	6,756,850	13%
LEISURE SERVICES		
Leisure Services Administration	354,499	
Recreation	608,385	
Nature Center and Youth Programs	90,275	
Softball Programs	351,987	
Sports Field Maintenance	645,111	
Special Events and Programs	329,824	
Youth Sports	155,108	
Adult Sports	46,880	
Parks	5,183,904	
Design	577,531	
Cemetery	524,873	
Historic Courthouse	23,200	
Opera House	90,566	
Exhibits and Collections	245,976	
Community Arts	287,049	
Community Center	2,800	
Recreation Center	459,536	
Swimming Pool	223,031	
Aquatics Center	816,687	
Marathon	<u>616,505</u>	
TOTAL LEISURE SERVICES	11,633,727	23%
DEBT SERVICE		
TOTAL DEBT SERVICE AND TRANSFERS	<u>3,014,994</u>	6%
TOTAL GENERAL FUND EXPENDITURES	<u><u>50,467,847</u></u>	100%



**GENERAL FUND SUMMARY
EXPENDITURES
2014-15**



	2012-13 Actual	2013-14 7-Mo. Actual	2013-14 5-Mo. Estimate	2013-14 Year End Est.	2013-14 Adjusted Budget	2014-15 Recommended
GENERAL GOVERNMENT						
Mayor and City Council	567,714	369,499	194,177	563,676	568,237	579,600
City Manager	238,510	142,666	105,357	248,023	257,537	266,526
Human Resources	316,257	156,652	120,096	276,748	315,631	369,572
Administrative Services	427,490	229,523	195,214	424,737	447,751	472,264
Finance	1,452,592	876,248	607,945	1,484,193	1,507,619	1,571,518
Technology Services	1,303,050	682,628	518,646	1,201,274	1,238,587	1,355,048
City Building Operations	1,302,660	716,689	671,065	1,387,754	1,443,657	1,502,979
Fleet Management	1,082,813	553,838	519,777	1,073,615	1,308,656	1,137,777
Legal Services	868,393	540,477	415,674	956,151	1,046,857	1,126,085
Code Enforcement	113,613	66,796	55,936	122,732	134,593	147,229
Elections	0	64,539	0	64,539	65,000	0
TOTAL GENERAL GOVERNMENT	7,673,092	4,399,555	3,403,887	7,803,442	8,334,125	8,528,598
PUBLIC SAFETY						
Police Department	10,458,973	6,195,494	4,602,372	10,797,866	11,260,732	11,827,738
Drug Task Force	217,854	153,558	155,717	309,275	247,915	243,370
Police Dispatch Services	2,687,904	1,280,001	1,083,749	2,363,750	2,994,320	2,661,656
Fire Department	3,424,850	1,977,844	1,654,709	3,632,553	3,753,560	3,866,027
TOTAL PUBLIC SAFETY	16,789,581	9,606,897	7,496,547	17,103,444	18,256,527	18,598,791
COMMUNITY DEVELOPMENT						
Development Services Administration	1,035,013	593,647	390,070	983,717	1,032,971	1,115,443
Inspection	715,962	433,682	297,483	731,165	757,452	807,444
Planning Commission	10,595	8,599	3,401	12,000	12,000	12,000
TOTAL COMMUNITY DEVELOPMENT	1,761,570	1,035,928	690,954	1,726,882	1,802,423	1,934,887
PUBLIC WORKS						
Public Works Administration	263,743	144,016	118,961	262,977	286,729	263,649
Engineering	599,369	352,005	270,924	622,929	659,978	712,344
Streets	4,740,486	2,569,986	2,480,426	5,050,412	5,091,355	4,767,028
Airport	1,015,571	1,064,599	879,459	1,944,058	2,073,441	1,013,829
TOTAL PUBLIC WORKS	6,619,169	4,130,606	3,749,770	7,880,376	8,111,503	6,756,850
LEISURE SERVICES						
Parks	4,194,210	2,532,723	2,047,850	4,580,573	5,009,591	5,183,904
Design	406,101	225,297	379,484	604,781	694,184	577,531
Nature Center & Youth Programs	71,508	28,419	55,990	84,409	107,747	90,275
Softball Programs	353,151	141,154	199,294	340,448	396,907	351,987
Sports Field Maintenance	492,794	299,787	278,838	578,625	572,065	645,111
Rec. Special Events & Programs	263,267	164,539	145,271	309,810	293,919	329,824
Youth Sports	129,160	76,384	64,293	140,677	128,418	155,108
Adult Sports	30,279	8,952	23,789	32,741	45,458	46,880
Recreation Administration	516,887	296,383	233,061	529,444	532,015	608,385
Exhibits & Collections	200,861	121,414	122,194	243,608	247,309	245,976
Community Arts	217,337	131,140	124,831	255,971	259,062	287,049
Opera House	63,774	40,210	44,366	84,576	88,456	90,566
Historic Courthouse	19,572	12,004	9,601	21,605	21,700	23,200
Leisure Services Administration	305,149	189,624	80,888	270,512	314,009	354,499
Recreation Center	480,935	306,921	431,472	738,393	747,604	459,536
Marathon	534,290	454,021	44,788	498,809	573,598	616,505
Community Center	1,847	1,381	803	2,184	2,550	2,800
Cemetery	247,341	168,778	130,041	298,819	342,397	524,873
Swimming Pool	324,102	127,328	125,450	252,778	251,799	223,031
Aquatics Center	852,812	401,971	461,946	863,917	842,383	816,687
TOTAL LEISURE SERVICES	9,705,377	5,728,430	5,004,250	10,732,680	11,471,171	11,633,727
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	4,011,505	293,361	5,433,151	5,726,512	2,568,067	3,014,994
TOTAL GENERAL FUND EXPENDITURES	46,560,294	25,194,777	25,778,559	50,973,336	50,543,816	50,467,847

City of St. George
Budget 2014-15
GENERAL FUND EXPENDITURES



DEPARTMENT	Full-Time Employees (Includes Overtime)	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	90,000	86,100	403,500	0	579,600
City Manager	166,829	0	57,347	42,350	0	266,526
Human Resources	212,992	0	99,480	56,600	500	369,572
Administrative Services	291,912	18,500	135,002	26,850	0	472,264
Finance	777,305	0	410,019	374,002	10,192	1,571,518
Technology Services	701,924	40,000	311,574	177,476	124,074	1,355,048
City Building Operations	400,718	292,032	261,011	420,418	128,800	1,502,979
Fleet Management	610,394	43,000	307,733	153,200	23,450	1,137,777
Legal Services	641,891	31,000	284,694	162,500	6,000	1,126,085
Code Enforcement	72,505	0	36,524	32,200	6,000	147,229
Elections	0	0	0	0	0	0
Police Department	6,381,908	341,000	3,720,130	1,164,200	220,500	11,827,738
Police Department - Task Force	68,600	16,580	0	140,190	18,000	243,370
Police Dispatch Services	1,419,546	65,000	784,110	363,000	30,000	2,661,656
Fire Department	1,722,926	95,000	1,542,901	389,700	115,500	3,866,027
Development Services	570,436	101,000	272,515	143,492	28,000	1,115,443
Inspection	483,187	0	227,757	96,500	0	807,444
Planning Commission	0	0	0	12,000	0	12,000
Public Works Administration	115,373	1,000	52,976	53,300	41,000	263,649
Engineering	424,516	6,000	191,528	87,300	3,000	712,344
Streets	1,373,172	103,230	729,740	2,467,100	93,786	4,767,028
Airport	294,481	71,687	150,434	468,727	28,500	1,013,829
Parks	1,676,412	716,352	1,031,951	1,326,189	433,000	5,183,904
Design	313,874	28,000	149,045	52,712	33,900	577,531
Nature Center & Youth Programs	0	49,171	4,844	36,260	0	90,275
Softball Programs	41,175	59,550	26,908	224,354	0	351,987
Sports Field Maintenance	66,546	229,354	61,641	156,150	131,420	645,111
Rec. Special Events & Programs	0	61,094	6,018	242,112	20,600	329,824
Youth Sports	35,029	54,791	24,823	32,965	7,500	155,108
Adult Sports	0	13,918	1,371	31,591	0	46,880
Recreation Administration	192,025	100,368	104,676	181,316	30,000	608,385
Exhibits & Collections	52,330	50,700	29,916	63,030	50,000	245,976
Community Arts	94,113	13,500	48,186	131,250	0	287,049
Opera House	0	37,200	3,664	49,702	0	90,566
Historic Courthouse	0	0	0	23,200	0	23,200
Leisure Services Administration	162,126	3,600	74,972	113,801	0	354,499
Recreation Center	37,302	216,487	41,990	139,637	24,120	459,536
Marathon	45,950	10,300	24,130	511,125	25,000	616,505
Community Center	0	0	0	2,800	0	2,800
Cemetery	105,184	86,850	68,184	69,755	194,900	524,873
Swimming Pool	25,209	94,213	22,309	66,800	14,500	223,031
Aquatics Center	63,968	281,085	60,117	322,400	89,117	816,687
Debt Service/Transfers				3,014,994	0	3,014,994
TOTAL GENERAL FUND	19,641,858	3,421,562	11,446,320	14,026,748	1,931,359	50,467,847
	39%	7%	23%	28%	4%	100%
			68%			

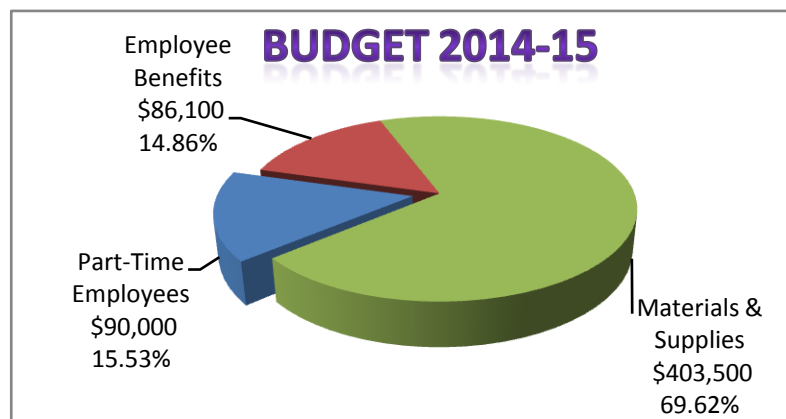


MAYOR & CITY COUNCIL

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 90,000
Employee Benefits	\$ 86,100
Materials & Supplies	\$ 403,500
Capital Outlays	\$ -
TOTAL	\$ 579,600



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

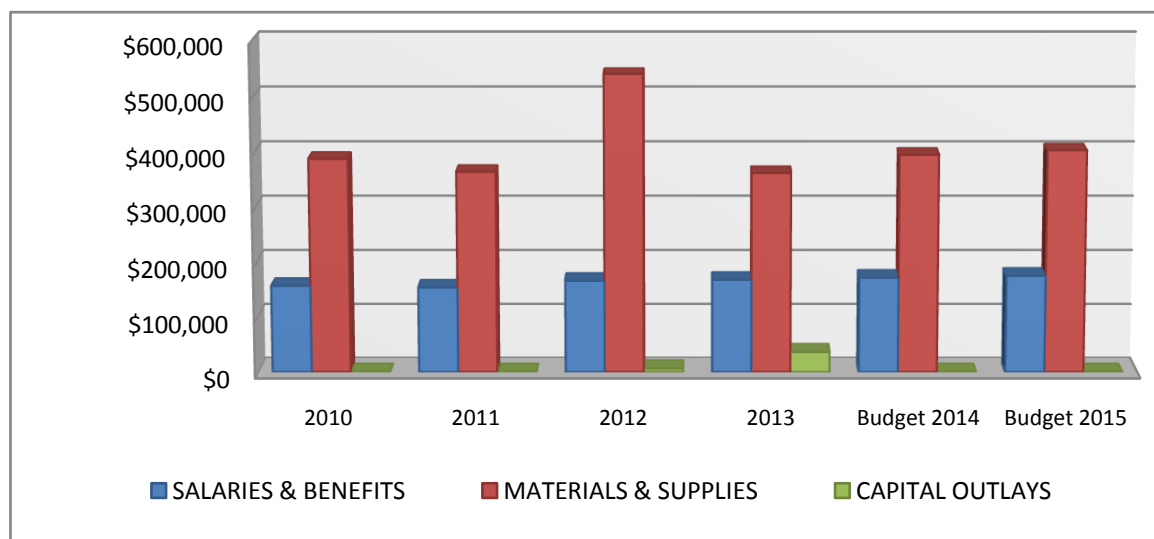
% of Salaries
& Benefits to Recommended
Dept. Budget
30%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	157,686	154,659	167,096	168,587	172,737	176,100
MATERIALS & SUPPLIES	388,128	364,488	540,261	362,337	395,500	403,500
CAPITAL OUTLAYS	0	0	6,500	36,791	0	0
TOTAL	545,814	519,147	713,857	567,715	568,237	579,600

Budget 2014-15
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	90,064	51,564	37,814	89,377	90,000	90,000	90,000
10-4110-1300	FICA	7,323	4,380	3,212	7,591	6,885	6,885	6,885
10-4110-1310	INSURANCE BENEFITS	54,771	31,346	22,987	54,333	59,742	59,742	62,592
10-4110-1320	RETIREMENT BENEFITS	16,429	11,754	8,619	20,373	16,110	16,623	16,623
	SALARIES & BENEFITS	168,587	99,043	72,632	171,675	172,737	173,250	176,100
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	50,516	48,529	3,750	52,279	53,000	56,000	56,000
10-4110-2200	ORDINANCES & PUBLICATIONS	378	1,981	-1,500	481	500	500	500
10-4110-2300	TRAVEL & TRAINING	18,204	3,898	20,000	23,898	25,000	25,000	25,000
10-4110-2400	OFFICE SUPPLIES	116	32	900	932	1,000	1,000	1,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANCE	15,311	7,874	7,126	15,000	15,000	15,000	15,000
10-4110-2670	FUEL	202	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	34	0	0	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0	0
10-4110-2800	TELEPHONE	1,478	2,106	1,894	4,000	2,000	4,000	4,000
10-4110-3100	PROFESSIONAL & TECH. SERVICE	37,199	10,910	24,090	35,000	35,000	35,000	35,000
10-4110-5100	INSURANCE AND SURETY BONDS	12,693	10,411	0	10,411	14,000	14,000	14,000
10-4110-6100	SUNDRY CHARGES	225,123	184,715	65,285	250,000	250,000	250,000	250,000
10-4110-6160	ST GEORGE PRINCESS	1,080	0	0	0	0	3,000	3,000
	MATERIALS & SUPPLIES	362,337	270,456	121,545	392,001	395,500	403,500	403,500
10-4110-7100	LAND PURCHASES	0	0	0	0	0	0	0
10-4110-7300	IMPROVEMENTS	441	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	36,350	0	0	0	0	0	0
	CAPITAL OUTLAYS	36,791	0	0	0	0	0	0
	DEPARTMENT TOTAL	567,714	369,499	194,177	563,676	568,237	576,750	579,600

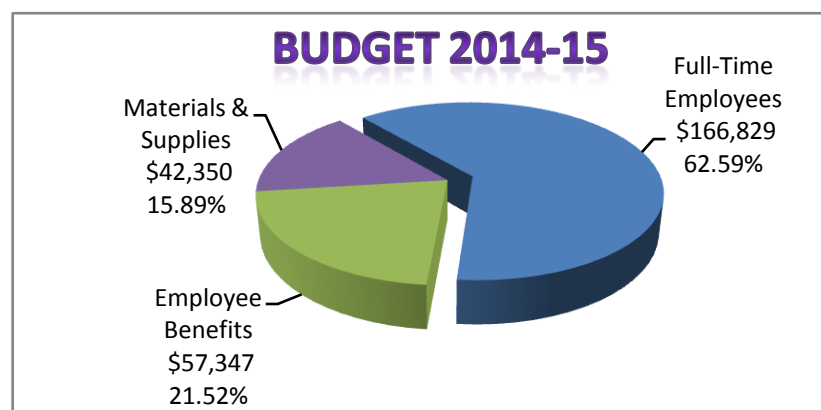


CITY MANAGER

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.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 166,829
Part-Time Employees	\$ -
Employee Benefits	\$ 57,347
Materials & Supplies	\$ 42,350
Capital Outlays	\$ -
TOTAL	\$ 266,526



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Manager	2006	2
	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1

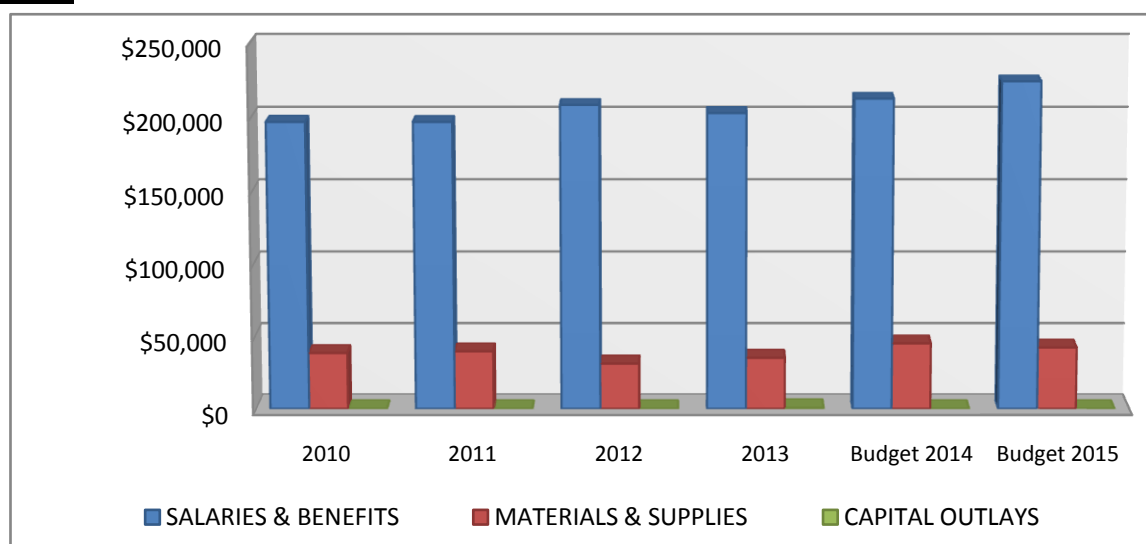
% of Salaries
& Benefits to Recommended
Dept. Budget
84%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	196,616	196,530	208,101	202,664	212,387	224,176
MATERIALS & SUPPLIES	38,540	39,650	31,217	35,213	45,150	42,350
CAPITAL OUTLAYS	0	0	0	633	0	0
TOTAL	235,156	236,180	239,318	238,510	257,537	266,526

Budget 2014-15
City of St. George

10 GENERAL FUND

4131 CITY MANAGER

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4131-1100	SALARIES & WAGES FULL/TIME	156,022	98,537	64,463	163,000	159,679	162,529	166,829
10-4131-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
10-4131-1300	FICA	9,126	4,383	4,817	9,200	11,877	12,433	12,762
10-4131-1310	INSURANCE BENEFITS	10,720	7,314	5,686	13,000	13,042	13,202	13,772
10-4131-1320	RETIREMENT BENEFITS	26,796	15,506	10,494	26,000	27,789	30,019	30,813
	SALARIES & BENEFITS	202,664	125,740	85,460	211,200	212,387	218,184	224,176
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	1,128	1,192	308	1,500	1,800	1,500	1,500
10-4131-2200	ORDINANCES & PUBLICATIONS	698	0	0	0	500	500	500
10-4131-2300	TRAVEL & TRAINING	6,831	4,771	3,429	8,200	9,000	9,000	9,000
10-4131-2400	OFFICE SUPPLIES	2,083	916	1,084	2,000	3,000	3,000	3,000
10-4131-2500	EQUIP SUPPLIES & MAINTENANCE	8,549	4,715	3,785	8,500	9,000	9,000	9,000
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0
10-4131-2670	FUEL	0	0	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	0	169	131	300	500	500	500
10-4131-2800	TELEPHONE	2,192	780	1,220	2,000	3,000	3,000	3,000
10-4131-3100	PROFESSIONAL & TECH. SERVICE	12,896	3,560	9,940	13,500	17,500	15,000	15,000
10-4131-5100	INSURANCE AND SURETY BONDS	836	824	0	824	850	850	850
10-4131-6100	SUNDRY CHARGES	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	35,213	16,927	19,897	36,824	45,150	42,350	42,350
10-4131-7400	EQUIPMENT PURCHASES	633	0	0	0	0	0	0
	CAPITAL OUTLAYS	633	0	0	0	0	0	0
DEPARTMENT TOTAL		238,510	142,666	105,357	248,023	257,537	260,534	266,526

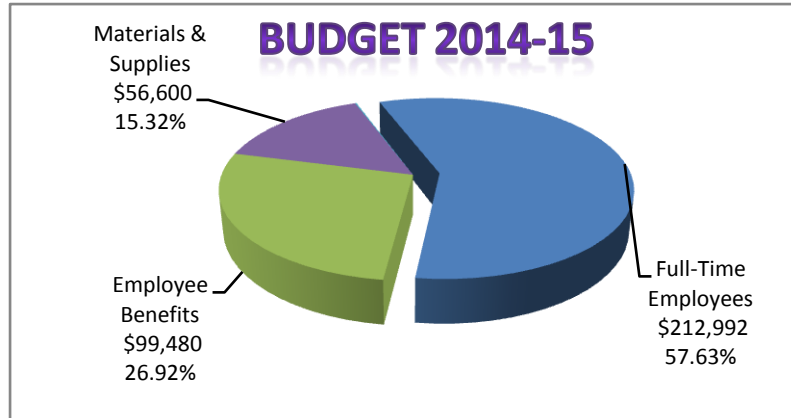


HUMAN RESOURCES

The Human Resources Department consists of 3 full time employees and 1 part time employee and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for over 600 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 212,992
Part-Time Employees	\$ -
Employee Benefits	\$ 99,480
Materials & Supplies	\$ 56,600
Capital Outlays	\$ 500
TOTAL	\$ 369,572



SALARIES & BENEFITS

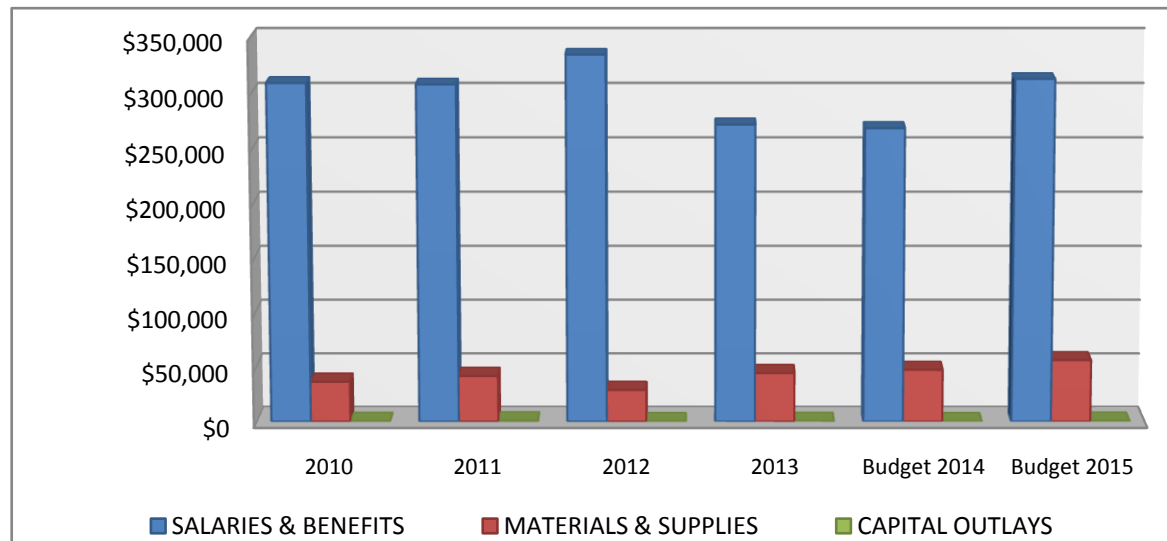
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Human Resource Director	2006	4
Human Resource Administrator (2)	2007	3
	2008	3
	2009	3
	2010	4
	2011	4
	2012	4
	2013	4
	2014	3
	2015	3

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
General Computer & Printer Replacement	500	500

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	308,928	307,499	334,504	271,278	267,981	312,472
MATERIALS & SUPPLIES	36,745	42,062	29,077	44,717	47,650	56,600
CAPITAL OUTLAYS	301	849	60	262	0	500
TOTAL	345,974	350,410	363,641	316,257	315,631	369,572

Budget 2014-15
City of St. George

10 GENERAL FUND

4135 HUMAN RESOURCES

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4135-1100	SALARIES & WAGES FULL/TIME	176,499	82,205	60,284	142,489	174,060	206,717	212,992
10-4135-1200	SALARIES & WAGES PART/TIME	20,422	5,953	4,365	10,318	18,000	0	0
10-4135-1210	OVERTIME PAY	54	0	0	0	0	0	0
10-4135-1300	FICA	14,918	6,701	4,914	11,615	14,137	15,814	16,294
10-4135-1310	INSURANCE BENEFITS	31,298	12,742	9,344	22,086	32,946	43,056	45,094
10-4135-1320	RETIREMENT BENEFITS	28,086	15,585	11,429	27,013	28,838	36,955	38,092
	SALARIES & BENEFITS	271,278	123,186	90,336	213,523	267,981	302,542	312,472
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	329	185	600	785	800	1,500	1,500
10-4135-2200	ORDINANCES & PUBLICATIONS	0	451	0	451	0	0	0
10-4135-2300	TRAVEL & TRAINING	246	0	250	250	250	500	500
10-4135-2400	OFFICE SUPPLIES	6,548	1,753	4,000	5,753	5,000	5,500	5,500
10-4135-2500	EQUIP SUPPLIES & MAINTENANCE	5,573	56	1,000	1,056	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	2,694	1,559	3,500	5,059	5,000	5,000	5,000
10-4135-2710	INTERNAL TRAINING	99	471	691	1,162	500	1,000	1,000
10-4135-2720	SAFETY	2,196	827	591	1,418	1,500	4,500	4,500
10-4135-2730	WELLNESS PROGRAM	0	0	300	300	1,000	500	500
10-4135-2800	TELEPHONE	1,049	399	285	685	1,200	700	700
10-4135-3100	PROFESSIONAL & TECH. SERVICE	24,615	25,960	18,543	44,502	30,000	35,000	35,000
10-4135-5100	INSURANCE AND SURETY BONDS	1,368	840	0	840	1,400	1,400	1,400
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	44,717	32,501	29,760	62,261	47,650	56,600	56,600
10-4135-7400	EQUIPMENT PURCHASES	262	965	0	965	0	500	500
	CAPITAL OUTLAYS	262	965	0	965	0	500	500
	DEPARTMENT TOTAL	316,257	156,652	120,096	276,748	315,631	359,642	369,572

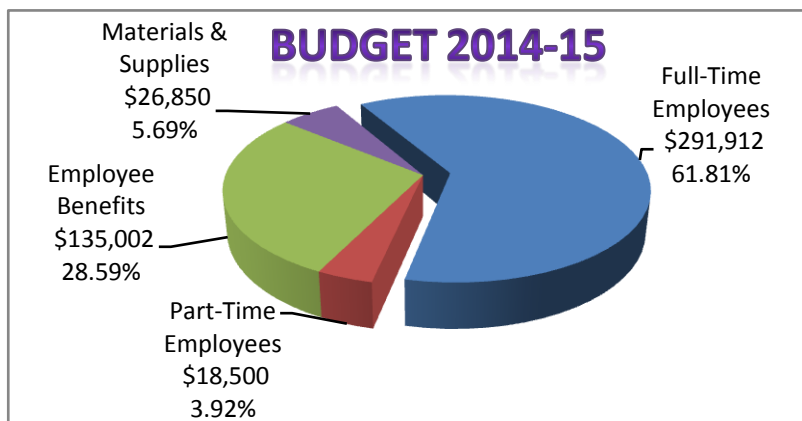


ADMINISTRATIVE SERVICES

Administrative Services supports the City Manager and other departments in their financial management, budgeting, procurement, and recordkeeping responsibilities. The City Recorder attends and keeps records of Council meetings; supervises municipal elections; maintains records of ordinances, resolutions, and other City records. The Budget and Financial Planning Manager oversees preparation of the City's annual budget and submits it to the City Manager, Mayor, and City Council for recommendations and approval. Purchasing is responsible for the City's central purchasing and procurement functions and for oversight of compliance with the City's purchasing policies and procedures.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 291,912
Part-Time Employees	\$ 18,500
Employee Benefits	\$ 135,002
Materials & Supplies	\$ 26,850
Capital Outlays	\$ -
TOTAL	\$ 472,264



SALARIES & BENEFITS

	<u>Total Positions</u>	
	<u>Authorized Full-Time Positions</u>	
Budget & Financial Planning Manager	2006	11
City Recorder	2007	6
Purchasing Manager	2008	6
Purchasing Tech. II	2009	6
Secretary	2010	5
	2011	5
	2012	5
	2013	5
	2014	5
	2015	5

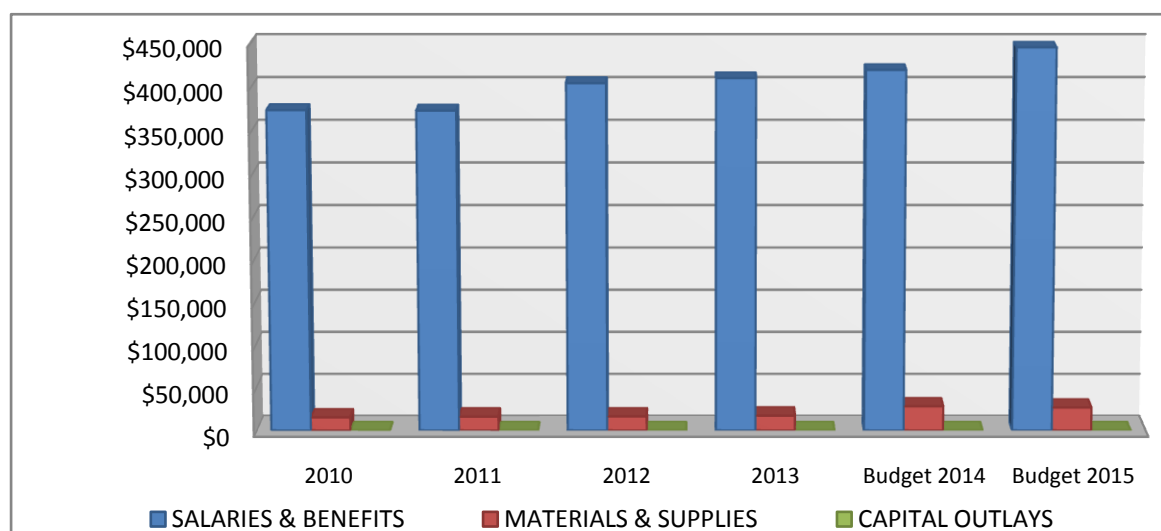
% of Salaries
& Benefits to Recommended
Dept. Budget
94%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	373,168	372,646	404,305	410,050	419,401	445,414
MATERIALS & SUPPLIES	15,302	16,191	16,393	17,441	28,350	26,850
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	388,470	388,837	420,698	427,491	447,751	472,264

Budget 2014-15
City of St. George

10 GENERAL FUND

4140 ADMIN. SERVICES

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4140-1100	SALARIES & WAGES FULL/TIME	289,804	151,633	120,367	272,000	279,031	280,951	291,912
10-4140-1200	SALARIES & WAGES PART/TIME	5,698	1,399	10,601	12,000	17,000	18,500	18,500
10-4140-1210	OVERTIME PAY	0	30	0	30	0	0	0
10-4140-1300	FICA	22,242	11,501	10,249	21,750	22,035	22,908	23,747
10-4140-1310	INSURANCE BENEFITS	48,346	30,298	21,902	52,200	54,472	54,723	57,339
10-4140-1320	RETIREMENT BENEFITS	43,961	26,062	20,688	46,750	46,863	51,892	53,916
	SALARIES & BENEFITS	410,050	220,924	183,807	404,731	419,401	428,974	445,414
10-4140-2100	SUBSCRIPTIONS & MEMBERSHIP	978	700	300	1,000	1,000	1,000	1,000
10-4140-2200	ORDINANCES & PUBLICATIONS	1,672	38	462	500	1,500	1,500	1,500
10-4140-2300	TRAVEL & TRAINING	3,923	2,885	2,115	5,000	7,500	7,600	7,600
10-4140-2400	OFFICE SUPPLIES	4,518	1,295	3,205	4,500	6,000	5,000	5,000
10-4140-2500	EQUIP SUPPLIES & MAINTENANCE	902	1,050	2,000	3,050	4,000	3,000	3,000
10-4140-2700	SPECIAL DEPARTMENTAL SUPPL	776	130	620	750	750	750	750
10-4140-2800	TELEPHONE	0	0	0	0	0	0	0
10-4140-3100	PROFESSIONAL & TECH. SERVICE	3,176	795	2,705	3,500	6,000	6,000	6,000
10-4140-5100	INSURANCE AND SURETY BONDS	1,497	1,706	0	1,706	1,600	2,000	2,000
10-4140-6100	SUNDRY CHARGES	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	17,441	8,599	11,407	20,006	28,350	26,850	26,850
10-4140-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4140-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	427,490	229,523	195,214	424,737	447,751	455,824	472,264

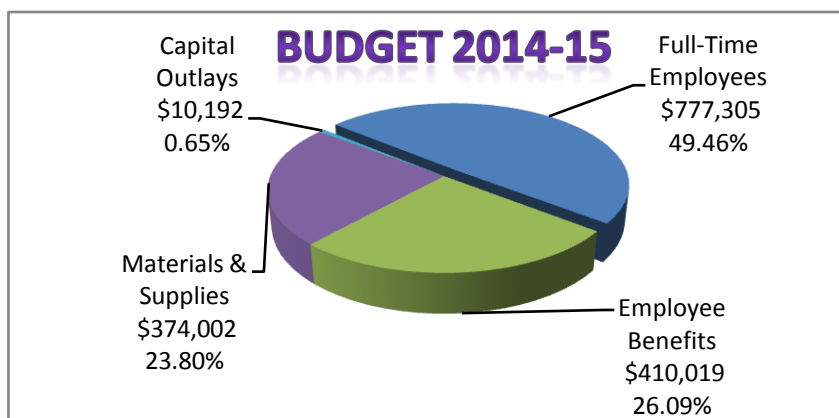


FINANCE

Finance is responsible for a variety of financial functions including maintenance of the City's general ledger for the many funds and account groups of the City. The Finance Director prepares monthly and annual financial reports for the Mayor and City Council, and other City departments which includes preparing the Comprehensive Annual Financial Report for submission to the Utah State Auditor's. The City Treasurer oversees the collection, deposit, investment, and disbursement of all City funds. The Finance Department also includes Accounts Payable and Utility Billing personnel who prepares, mails, and collects over 30,000 billings each month.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 777,305
Part-Time Employees	\$ -
Employee Benefits	\$ 410,019
Materials & Supplies	\$ 374,002
Capital Outlays	\$ 10,192
TOTAL	\$ 1,571,518



SALARIES & BENEFITS

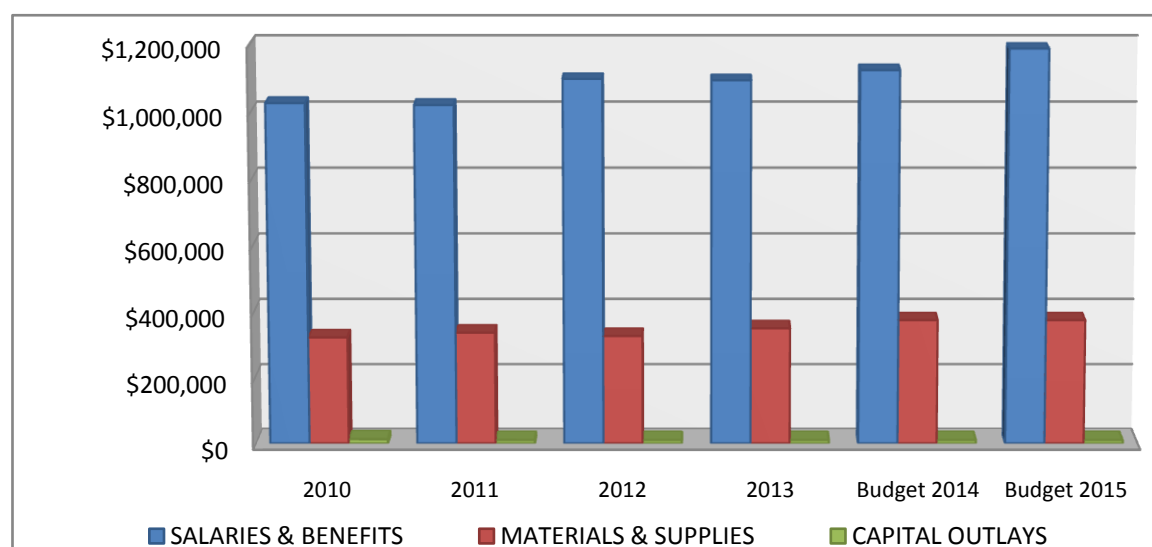
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Finance Director	2006	21
City Treasurer	2007	21
Accounts Payable Tech.	2008	21
New Account Specialist	2009	20
Customer Service Rep. (7)	2010	19
Utility Billing Rep. (4)	2011	18
Collections Officer (2)	2012	18
Business License Specialist	2013	19
Business License Tech.	2014	19
	2015	19

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Utility Bill Stuffing Machine (Annual Lease)	10,192	10,192

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,025,263	1,019,912	1,097,186	1,093,059	1,123,425	1,187,324
MATERIALS & SUPPLIES	321,882	336,391	326,208	349,342	374,002	374,002
CAPITAL OUTLAYS	12,643	10,413	10,191	10,191	10,192	10,192
TOTAL	1,359,788	1,366,716	1,433,585	1,452,592	1,507,619	1,571,518

Budget 2014-15
City of St. George

10 GENERAL FUND

4141 FINANCE DEPT.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4141-1100	SALARIES & WAGES FULL/TIME	737,157	426,182	312,534	738,716	747,089	753,266	777,305
10-4141-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
10-4141-1210	OVERTIME PAY	1,014	316	232	548	0	0	0
10-4141-1300	FICA	56,151	32,483	23,821	56,304	54,743	57,625	59,464
10-4141-1310	INSURANCE BENEFITS	179,976	106,003	77,735	183,738	198,656	199,485	209,039
10-4141-1320	RETIREMENT BENEFITS	118,761	79,246	58,114	137,360	122,937	137,111	141,516
	SALARIES & BENEFITS	1,093,059	644,230	472,436	1,116,666	1,123,425	1,147,486	1,187,324
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	1,135	734	600	1,334	1,800	1,800	1,800
10-4141-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500
10-4141-2300	TRAVEL & TRAINING	5,090	2,247	5,000	7,247	7,775	7,775	7,775
10-4141-2400	OFFICE SUPPLIES	251,765	133,867	120,000	253,867	263,427	263,427	263,427
10-4141-2500	EQUIP SUPPLIES & MAINTENANCE	72,336	66,400	5,000	71,400	79,000	79,000	79,000
10-4141-2670	FUEL	140	101	99	200	200	200	200
10-4141-2680	FLEET MAINTENANCE	591	27	173	200	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	0	63	37	100	0	0	0
10-4141-2800	TELEPHONE	2,391	1,088	1,100	2,188	3,500	3,500	3,500
10-4141-3100	PROFESSIONAL & TECH. SERVICE	9,175	4,987	3,500	8,487	5,600	5,600	5,600
10-4141-5100	INSURANCE AND SURETY BONDS	6,719	11,546	0	11,546	12,000	12,000	12,000
10-4141-5200	CLAIMS PAID	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	349,342	221,060	135,509	356,569	374,002	374,002	374,002
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	10,191	10,957	0	10,957	10,192	10,192	10,192
	CAPITAL OUTLAYS	10,191	10,957	0	10,957	10,192	10,192	10,192
	DEPARTMENT TOTAL	1,452,592	876,248	607,945	1,484,192	1,507,619	1,531,680	1,571,518

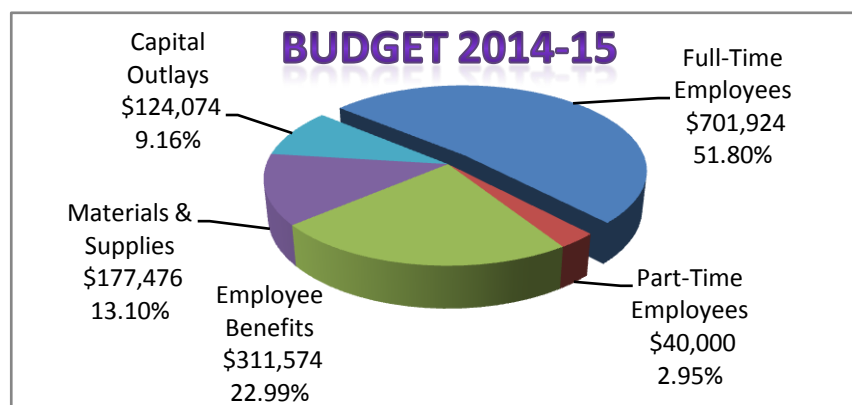


TECHNOLOGY SERVICES

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. Government Information Systems (GIS) is part of Technology Services and supports the integration of geographical information with services provided by other City departments. GIS personnel survey and create maps and related data for both the citizens and City employees. 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 701,924
Part-Time Employees	\$ 40,000
Employee Benefits	\$ 311,574
Materials & Supplies	\$ 177,476
Capital Outlays	\$ 124,074
TOTAL	\$ 1,355,048



SALARIES & BENEFITS

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Manager of Support Services	Database Administrator	2006 8
Technology Services Manager	Webmaster	2007 10
Information Systems Manager		2008 11
GIS Administrator		2009 11
Technology Inventory Specialist		2010 11
GIS Technician		2011 11
Systems Engineer		2012 11
Network Engineer		2013 11
Information Systems Tech. II		2014 11
		2015 11

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

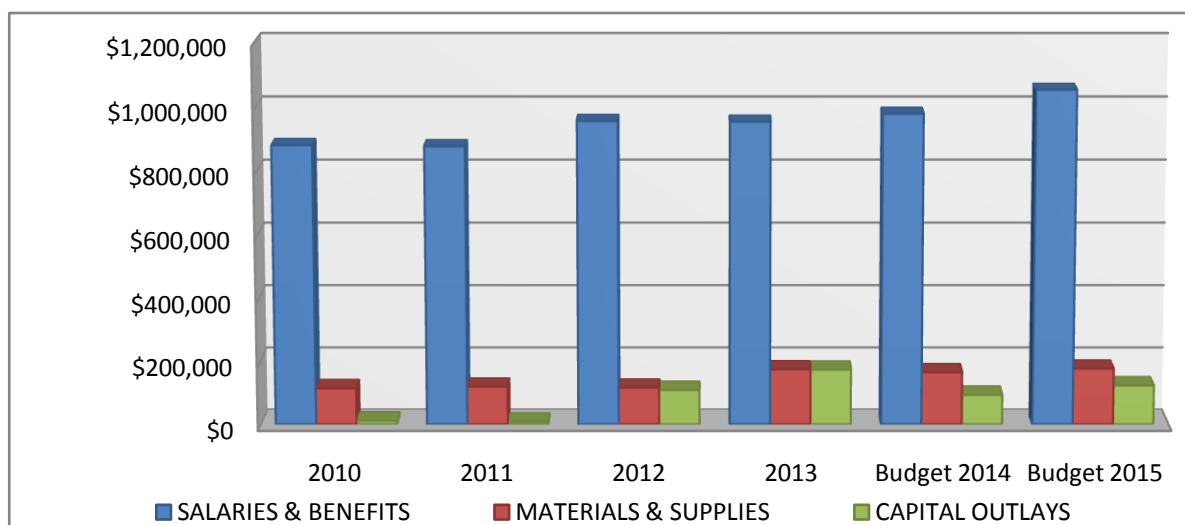
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
New Barracuda Archiver	10,744	10,744
Aerial Photography	6,100	6,100
Increase Storage for Video	41,556	
Next Gen Firewall	59,098	30,000
UCS B-Series	31,000	31,000
VNX5200	96,880	
iPrint, PaperCut, and Filr	7,230	7,230
WiFi Project Phase 2	6,500	6,500
Point-to-Point Networking Phase 2	2,500	2,500
Cityworks PLL	30,000	30,000
TeamViewer 9	1,900	
	<u>293,508</u>	<u>124,074</u>



TECHNOLOGY SERVICES

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	880,687	876,759	956,100	954,118	978,594	1,053,498
MATERIALS & SUPPLIES	114,816	119,926	116,813	174,881	165,993	177,476
CAPITAL OUTLAYS	11,248	7,954	109,512	174,051	94,000	124,074
TOTAL	1,006,751	1,004,639	1,182,425	1,303,050	1,238,587	1,355,048

Budget 2014-15
City of St. George

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4142-1100	SALARIES & WAGES FULL/TIME	641,669	371,320	272,301	643,621	658,346	675,484	699,924
10-4142-1200	SALARIES & WAGES PART/TIME	49,284	15,652	11,478	27,131	40,000	40,000	40,000
10-4142-1210	OVERTIME PAY	346	0	0	0	2,000	2,000	2,000
10-4142-1300	FICA	50,629	28,664	21,020	49,684	51,091	54,888	56,757
10-4142-1310	INSURANCE BENEFITS	109,868	62,181	45,600	107,781	120,590	121,682	127,444
10-4142-1320	RETIREMENT BENEFITS	102,323	69,557	51,008	120,565	106,567	122,898	127,373
	SALARIES & BENEFITS	954,118	547,374	401,407	948,781	978,594	1,016,951	1,053,498
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	1,299	835	596	1,431	1,409	1,060	1,060
10-4142-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
10-4142-2300	TRAVEL & TRAINING	11,720	13,006	4,500	17,506	17,799	19,848	19,848
10-4142-2400	OFFICE SUPPLIES	6,079	2,866	2,047	4,913	5,000	5,960	5,960
10-4142-2500	EQUIP SUPPLIES & MAINTENANCE	127,768	74,375	34,600	108,975	108,911	118,110	118,110
10-4142-2670	FUEL	1,416	483	345	828	2,000	2,000	2,000
10-4142-2680	FLEET MAINTENANCE	762	153	1,500	1,653	2,500	3,000	3,000
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	8,384	4,271	3,051	7,322	7,992	9,240	9,240
10-4142-2800	TELEPHONE	4,828	1,525	2,000	3,525	6,132	4,008	4,008
10-4142-3100	PROFESSIONAL & TECH. SERVICE	5,996	931	4,600	5,531	6,610	6,610	6,610
10-4142-5100	INSURANCE AND SURETY BONDS	6,627	6,562	0	6,562	7,640	7,640	7,640
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	174,881	105,007	53,239	158,246	165,993	177,476	177,476
10-4142-7400	EQUIPMENT PURCHASES	174,051	30,248	64,000	94,248	94,000	293,508	124,074
	CAPITAL OUTLAYS	174,051	30,248	64,000	94,248	94,000	293,508	124,074
	DEPARTMENT TOTAL	1,303,050	682,628	518,646	1,201,275	1,238,587	1,487,935	1,355,048

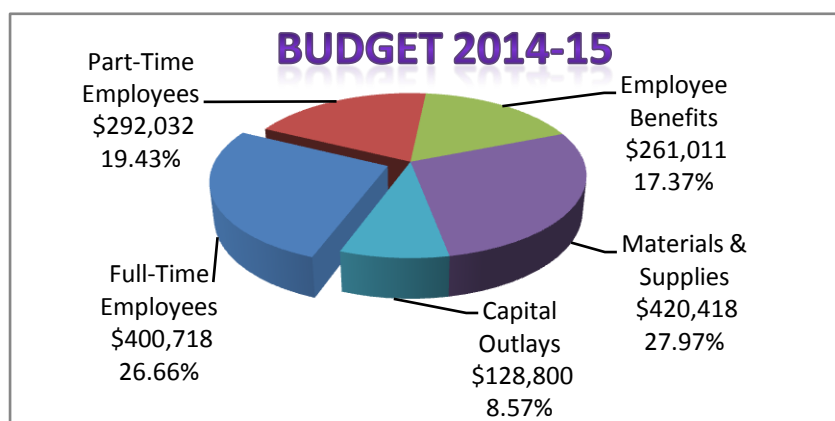


CITY BUILDING OPERATIONS

Building Operations 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 Building Operations Division currently maintains 29 facilities.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 400,718
Part-Time Employees	\$ 292,032
Employee Benefits	\$ 261,011
Materials & Supplies	\$ 420,418
Capital Outlays	\$ 128,800
TOTAL	\$ 1,502,979



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Support Services Project Manager	2006	6
Building Custodial Supervisor	2007	7
Building Custodian (5)	2008	11
Facility Maintenance Tech IV	2009	10
Facility Maintenance Technician III (2)	2010	10
	2011	9
	2012	10
	2013	10
	2014	10
	2015	10

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

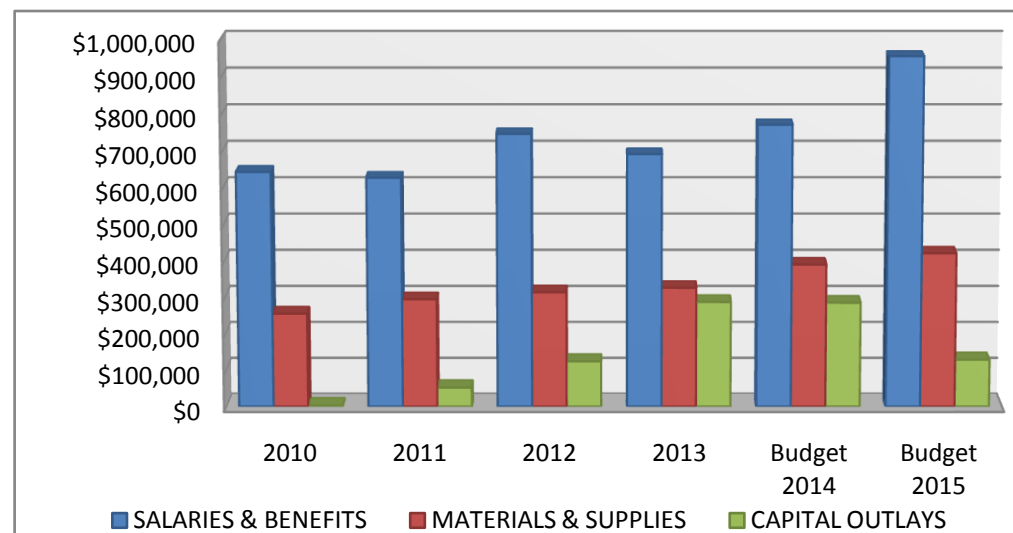
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
SHAC Flat Roof	46,000	Moved to SHAC's Budget
HVAC controls for Police Dep.	31,000	31,000
Community Art Center Balcony	7,000	7,000
Millcreek Facility HVAC Replace	12,000	12,000
Fire Stations Security	50,000	
City Hall West Front doors	10,000	
Utilities ADA Door	2,000	2,000
The Nature Center Locks	4,500	
SHAC New HVAC 15 ton unit	12,000	Moved to SHAC Budget
City Pool Concession Door	1,500	1,500
Social Hall new HVAC unit	12,000	12,000
City Hall drinking fountains	3,000	3,000
Rec Center Roof	55,000	
Annex Building Roof	65,000	
Electric Scissor lift	13,000	13,000
Carpet Extractor	3,100	3,100
Power Sprayer	2,200	2,200
Vehicle for new Custodian		17,000
Vehicle for new Tech I		25,000
	<u>329,300</u>	<u>128,800</u>



CITY BUILDING OPERATIONS

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	641,691	625,662	744,285	689,535	768,769	953,761
MATERIALS & SUPPLIES	255,143	294,470	313,563	325,984	389,738	420,418
CAPITAL OUTLAYS	2,284	51,984	124,127	287,141	285,150	128,800
TOTAL	899,118	972,116	1,181,975	1,302,660	1,443,657	1,502,979

Budget 2014-15
City of St. George

10 GENERAL FUND

4160 BUILDING MAINT.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4160-1100	SALARIES & WAGES FULL/TIME	287,673	191,497	140,431	331,929	337,563	412,179	400,718
10-4160-1200	SALARIES & WAGES PART/TIME	227,090	138,359	101,463	239,821	230,949	310,003	292,032
10-4160-1210	OVERTIME PAY	17	2,298	1,685	3,984	0	0	0
10-4160-1300	FICA	37,599	24,409	17,900	42,308	40,802	55,247	52,995
10-4160-1310	INSURANCE BENEFITS	91,567	59,102	43,342	102,444	108,004	141,039	136,465
10-4160-1320	RETIREMENT BENEFITS	45,589	33,627	24,660	58,286	51,451	73,253	71,551
	SALARIES & BENEFITS	689,535	449,292	329,481	778,773	768,769	991,721	953,761
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	500	500	500
10-4160-2200	ORDINANCES & PUBLICATIONS	279	8	250	258	500	500	500
10-4160-2300	TRAVEL & TRAINING	513	2,284	2,000	4,284	4,700	3,300	3,300
10-4160-2400	OFFICE SUPPLIES	2,112	1,866	1,333	3,200	4,850	2,750	2,750
10-4160-2500	EQUIP SUPPLIES & MAINTENANCE	26,325	19,794	14,139	33,933	34,500	34,653	34,653
10-4160-2600	BUILDINGS AND GROUNDS	63,038	36,615	30,000	66,615	70,500	69,000	69,000
10-4160-2670	FUEL	15,268	9,329	6,664	15,993	17,000	17,000	17,000
10-4160-2680	FLEET MAINTENANCE	4,212	3,051	2,179	5,231	6,000	7,000	7,000
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	58,785	38,693	27,638	66,331	69,000	71,000	71,000
10-4160-2800	TELEPHONE	5,988	2,853	2,038	4,891	4,500	6,000	6,000
10-4160-2910	POWER BILLS	54,791	33,418	23,870	57,289	60,000	65,000	65,000
10-4160-3100	PROFESSIONAL & TECH. SERVICE	80,842	36,300	60,000	96,300	103,688	127,715	127,715
10-4160-5100	INSURANCE AND SURETY BONDS	13,832	14,508	0	14,508	14,000	16,000	16,000
10-4160-5200	CLAIMS PAID	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	325,984	198,721	170,112	368,832	389,738	420,418	420,418
10-4160-7300	IMPROVEMENTS	240,950	9,984	161,516	171,500	203,500	311,000	68,500
10-4160-7400	EQUIPMENT PURCHASES	46,190	58,693	9,957	68,650	81,650	18,300	60,300
	CAPITAL OUTLAYS	287,141	68,677	171,473	240,150	285,150	329,300	128,800
	DEPARTMENT TOTAL	1,302,660	716,689	671,065	1,387,755	1,443,657	1,741,439	1,502,979

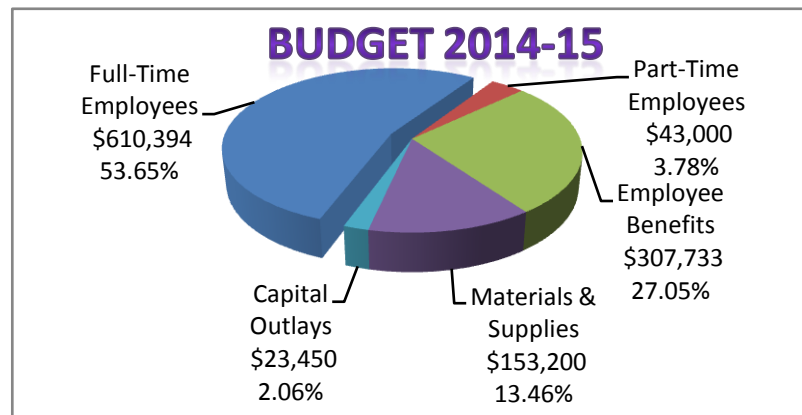


FLEET MANAGEMENT

Fleet Management is a division of the Support Services division 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 610,394
Part-Time Employees	\$ 43,000
Employee Benefits	\$ 307,733
Materials & Supplies	\$ 153,200
Capital Outlays	\$ 23,450
TOTAL	\$ 1,137,777



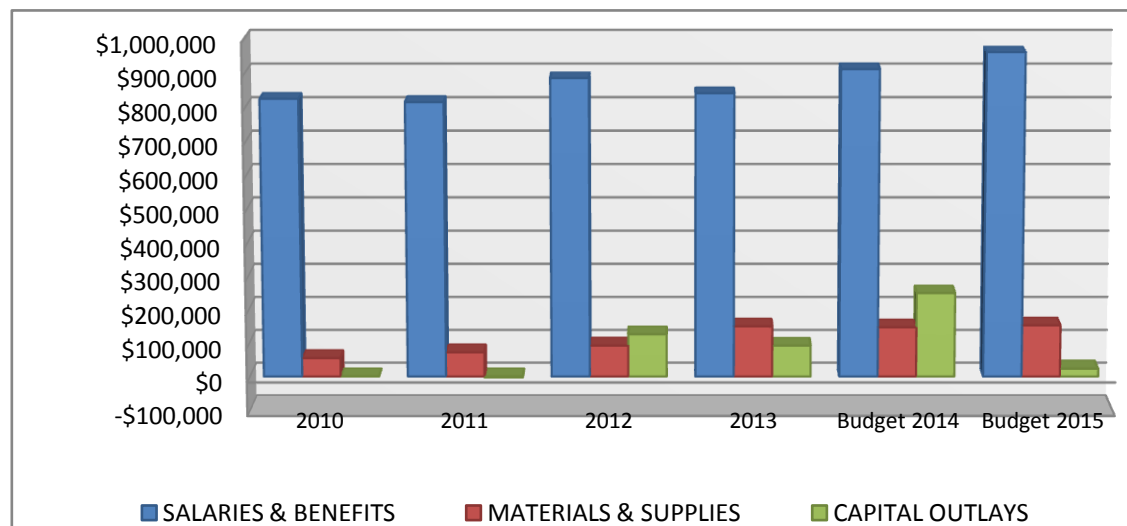
SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>		% of Salaries & Benefits to Recommended Dept. Budget 84%
Fleet Manager	2006	11	
Fleet Supervisor	2007	12	
Inventory Scheduling Coord. (2)	2008	13	
Mechanic (8)	2009	13	
Secretary	2010	13	
	2011	13	
	2012	13	
	2013	14	
	2014	13	
	2015	13	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Fleet Building Design Phase	91,245	
Fleet Bldg. Grant Consultant	12,000	
Tire Balancer	5,300	5,300
Tire Repair Machine	7,650	7,650
Tire Balancer	5,300	5,300
Aluminum Welder	1,200	1,200
Impact Wrench	1,500	1,500
Parts Room Lighting	2,500	2,500
	<u>126,695</u>	<u>23,450</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	824,200	814,710	884,986	840,514	911,546	961,127
MATERIALS & SUPPLIES	55,061	72,251	92,871	149,956	147,420	153,200
CAPITAL OUTLAYS	0	2,409	126,574	92,343	249,690	23,450
TOTAL	<u>879,261</u>	<u>884,552</u>	<u>1,104,431</u>	<u>1,082,813</u>	<u>1,308,656</u>	<u>1,137,777</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4440 FLEET MAINTENANCE

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4440-1100	SALARIES & WAGES FULL/TIME	549,720	328,238	240,708	568,946	582,319	630,439	605,394
10-4440-1200	SALARIES & WAGES PART/TIME	36,171	20,362	14,932	35,295	43,000	23,000	43,000
10-4440-1210	OVERTIME PAY	1,688	777	570	1,347	5,000	5,000	5,000
10-4440-1300	FICA	42,155	24,993	18,328	43,322	46,089	50,371	49,984
10-4440-1310	INSURANCE BENEFITS	121,732	79,528	58,320	137,848	138,405	149,264	145,701
10-4440-1320	RETIREMENT BENEFITS	89,048	56,956	41,767	98,723	96,733	115,918	112,048
	SALARIES & BENEFITS	840,514	510,854	374,627	885,481	911,546	973,992	961,127
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	502	870	0	870	900	1,350	1,350
10-4440-2200	ORDINANCES & PUBLICATIONS	300	0	950	950	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	5,778	1,277	11,000	12,277	14,850	15,150	15,150
10-4440-2400	OFFICE SUPPLIES	4,219	2,329	2,200	4,529	5,000	5,000	5,000
10-4440-2450	SAFETY EQUIPMENT	3,101	896	1,600	2,496	2,900	2,900	2,900
10-4440-2500	EQUIP SUPPLIES & MAINTENANCE	31,588	11,632	17,000	28,632	30,550	29,900	29,900
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	706	162	300	462	1,000	1,000	1,000
10-4440-2670	FUEL	6,654	3,186	3,500	6,686	8,000	7,000	7,000
10-4440-2680	FLEET MAINTENANCE	7,137	1,276	1,900	3,176	4,000	4,000	4,000
10-4440-2701	PARTS INVENTORY CLEARING AC	3,528	-1,563	1,000	-563	1,000	1,000	1,000
10-4440-2800	TELEPHONE	4,184	1,934	1,700	3,634	4,200	4,200	4,200
10-4440-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0	0
10-4440-2910	POWER BILLS	20,355	12,037	11,000	23,037	25,000	25,000	25,000
10-4440-3100	PROFESSIONAL & TECH. SERVICE	31,664	20,219	12,000	32,219	31,420	36,600	36,600
10-4440-4500	UNIFORMS	6,167	3,086	3,000	6,086	6,500	6,500	6,500
10-4440-5100	INSURANCE AND SURETY BONDS	8,538	9,939	0	9,939	10,000	11,500	11,500
10-4440-6110	GASOLINE CLEARING ACCOUNT	15,535	-24,972	1,000	-23,972	1,000	1,000	1,000
	MATERIALS & SUPPLIES	149,956	42,307	68,150	110,457	147,420	153,200	153,200
10-4440-7300	IMPROVEMENTS	15,473	0	28,000	28,000	199,690	103,245	0
10-4440-7400	EQUIPMENT PURCHASES	76,870	677	49,000	49,677	50,000	23,450	23,450
	CAPITAL OUTLAYS	92,343	677	77,000	77,677	249,690	126,695	23,450
	DEPARTMENT TOTAL	1,082,813	553,838	519,777	1,073,615	1,308,656	1,253,887	1,137,777

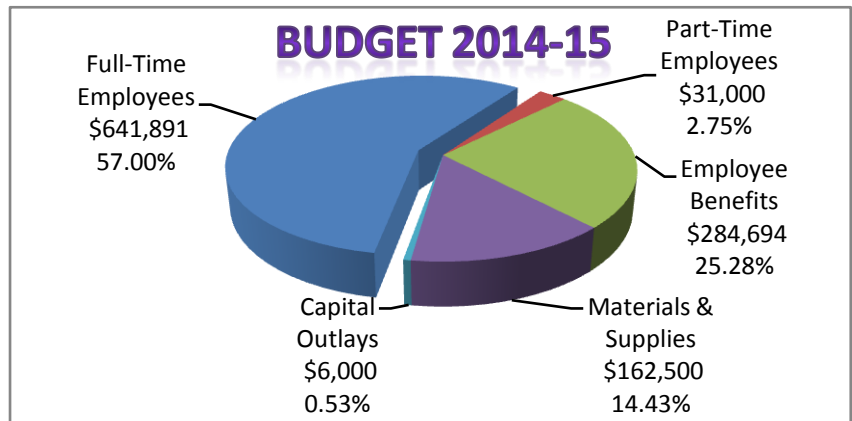


LEGAL SERVICES

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 641,891
Part-Time Employees	\$ 31,000
Employee Benefits	\$ 284,694
Materials & Supplies	\$ 162,500
Capital Outlays	\$ 6,000
TOTAL	\$ 1,126,085



SALARIES & BENEFITS

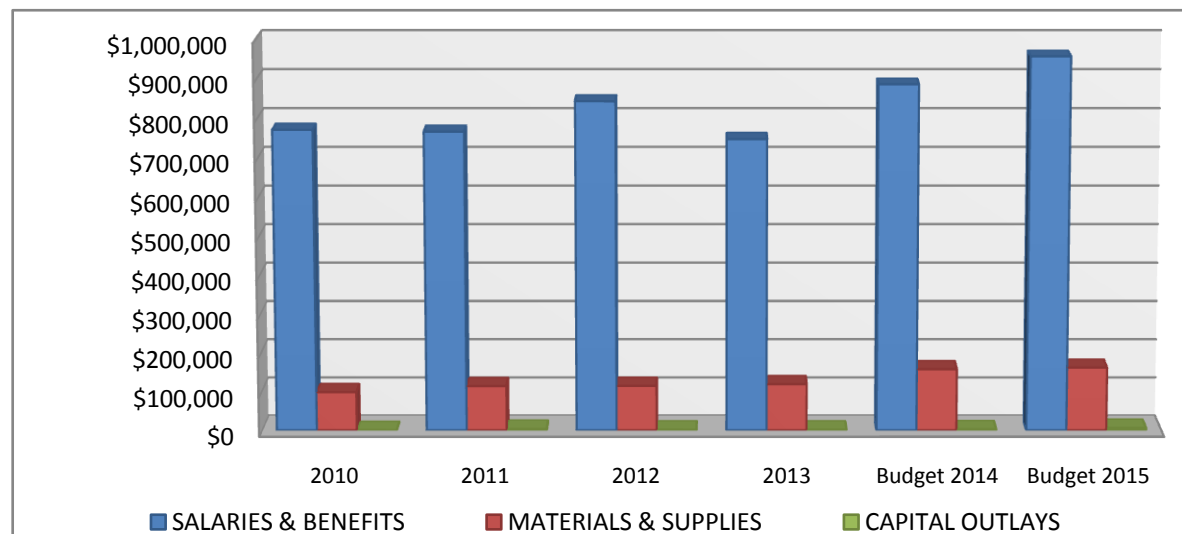
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
City Attorney	2006	9
Deputy City Attorney	2007	9
Chief Prosecuting Attorney	2008	9
Civil Attorney	2009	9
Paralegal	2010	9
Risk Specialist	2011	9
Legal Sec./Office Manager	2012	10
Legal Secretary (3)	2013	10
	2014	10
	2015	10

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
General Computer & Printer Replacement	9,500	6,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	771,193	766,321	843,809	747,702	886,557	957,585
MATERIALS & SUPPLIES	98,648	114,361	115,077	119,413	158,300	162,500
CAPITAL OUTLAYS	0	3,039	1,243	1,278	2,000	6,000
TOTAL	869,841	883,721	960,129	868,393	1,046,857	1,126,085

Budget 2014-15
City of St. George

10 GENERAL FUND

4145 LEGAL SERVICES

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4145-1100	SALARIES & WAGES FULL/TIME	531,054	319,795	234,517	554,312	604,794	676,718	641,891
10-4145-1200	SALARIES & WAGES PART/TIME	2,534	9,552	7,005	16,557	31,000	31,000	31,000
10-4145-1210	OVERTIME PAY	0	0	0	0	0	0	0
10-4145-1300	FICA	40,290	24,743	18,145	42,887	45,141	54,140	51,476
10-4145-1310	INSURANCE BENEFITS	87,360	52,346	38,387	90,732	109,251	121,467	115,823
10-4145-1320	RETIREMENT BENEFITS	86,463	61,899	45,393	107,292	96,371	123,848	117,395
	SALARIES & BENEFITS	747,702	468,335	343,446	811,781	886,557	1,007,173	957,585
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	5,735	2,270	3,220	5,490	4,800	5,500	5,500
10-4145-2200	ORDINANCES & PUBLICATIONS	102	0	0	0	0	0	0
10-4145-2300	TRAVEL & TRAINING	9,953	2,104	4,396	6,500	14,000	14,000	14,000
10-4145-2400	OFFICE SUPPLIES	6,195	2,105	3,395	5,500	8,500	7,000	7,000
10-4145-2410	CREDIT CARD DISCOUNTS	290	144	103	247	500	500	500
10-4145-2500	EQUIP SUPPLIES & MAINTENANCE	12,105	6,600	9,400	16,000	16,500	16,500	16,500
10-4145-2670	FUEL	201	96	204	300	400	400	400
10-4145-2680	FLEET MAINTENANCE	265	0	0	0	1,000	1,000	1,000
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	211	268	191	459	600	600	600
10-4145-2800	TELEPHONE	4,761	2,316	1,654	3,970	5,500	5,500	5,500
10-4145-3100	PROFESSIONAL & TECH. SERVICE	71,958	49,708	45,292	95,000	95,000	100,000	100,000
10-4145-3150	JUSTICE CT WITNESS FEES	3,626	2,627	2,373	5,000	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BONDS	4,012	3,906	0	3,906	4,000	4,000	4,000
10-4145-6120	RESTITUTION	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	119,413	72,141	70,228	142,369	158,300	162,500	162,500
10-4145-7400	EQUIPMENT PURCHASES	1,278	0	2,000	2,000	2,000	9,500	6,000
	CAPITAL OUTLAYS	1,278	0	2,000	2,000	2,000	9,500	6,000
	DEPARTMENT TOTAL	868,393	540,477	415,674	956,150	1,046,857	1,179,173	1,126,085

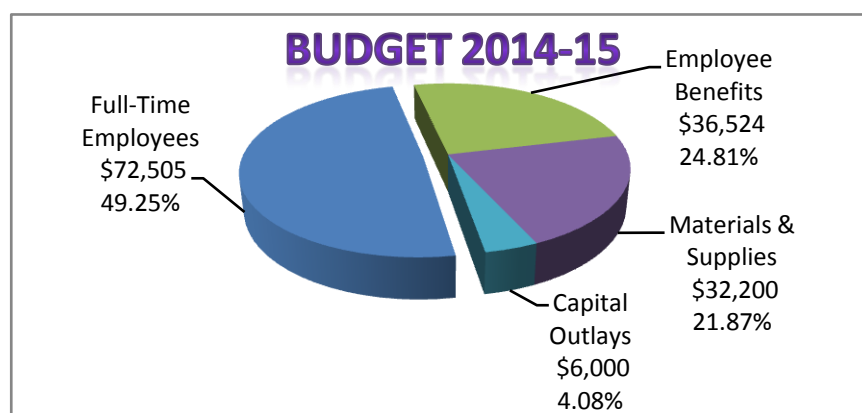


CODE ENFORCEMENT

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 72,505
Part-Time Employees	\$ -
Employee Benefits	\$ 36,524
Materials & Supplies	\$ 32,200
Capital Outlays	\$ 6,000
TOTAL	\$ 147,229



SALARIES & BENEFITS

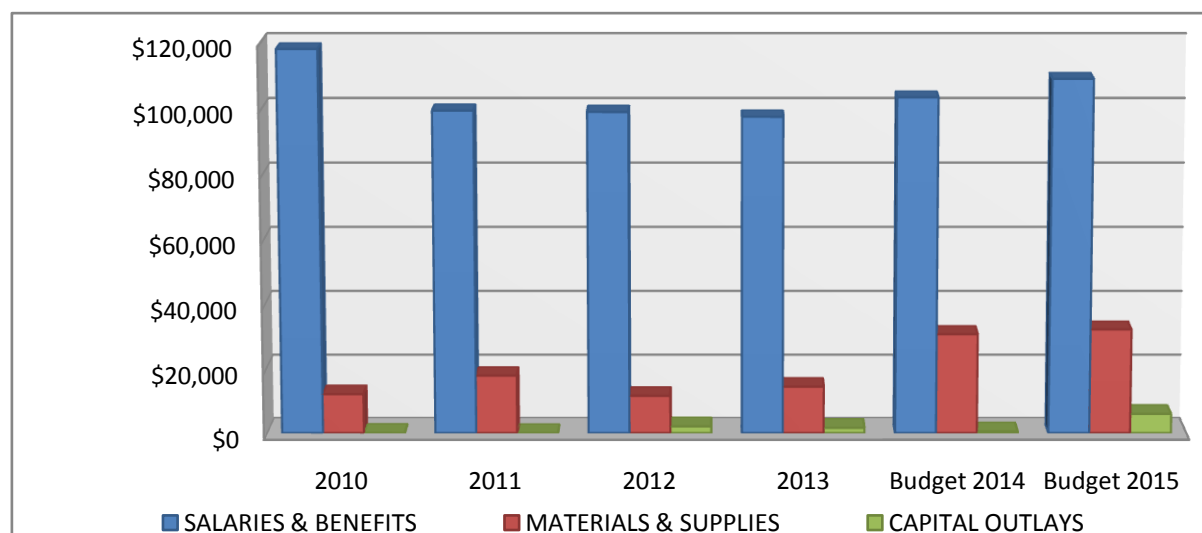
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Zoning/Code Enforcement Officer (2)	2006	
	2007	4
	2008	4
	2009	4
	2010	3
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Button Cameras and Radios	6,000	6,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	118,096	99,335	98,955	97,491	103,378	109,029
MATERIALS & SUPPLIES	12,165	17,865	11,645	14,460	30,715	32,200
CAPITAL OUTLAYS	30	0	2,110	1,662	500	6,000
TOTAL	130,291	117,200	112,710	113,613	134,593	147,229

Budget 2014-15
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4241-1100	SALARIES & WAGES FULL/TIME	64,317	37,221	27,295	64,516	69,077	69,282	72,505
10-4241-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
10-4241-1210	OVERTIME PAY	0	0	0	0	0	0	0
10-4241-1300	FICA	5,124	2,974	2,181	5,155	4,741	5,300	5,547
10-4241-1310	INSURANCE BENEFITS	19,189	9,870	7,238	17,108	20,617	20,778	21,799
10-4241-1320	RETIREMENT BENEFITS	8,860	7,317	5,366	12,682	8,943	8,656	9,178
	SALARIES & BENEFITS	97,491	57,382	42,080	99,462	103,378	104,016	109,029
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	65	0	0	0	65	200	200
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	586	0	0	0	1,000	2,000	2,000
10-4241-2400	OFFICE SUPPLIES	2,032	883	1,117	2,000	2,500	2,500	2,500
10-4241-2500	EQUIP SUPPLIES & MAINTENANCE	1,376	0	0	0	1,200	1,200	1,200
10-4241-2670	FUEL	2,783	1,443	1,031	2,474	2,700	2,700	2,700
10-4241-2680	FLEET MAINTENANCE	750	598	1,402	2,000	4,500	4,500	4,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0	0
10-4241-2800	TELEPHONE	160	-138	-99	-237	450	800	800
10-4241-3100	PROFESSIONAL & TECH. SERVICE	3,927	4,095	405	4,500	4,500	5,000	5,000
10-4241-4500	UNIFORMS	445	0	0	0	1,500	1,000	1,000
10-4241-5100	INSURANCE AND SURETY BONDS	2,221	2,200	0	2,200	2,300	2,300	2,300
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	114	0	10,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	14,460	9,081	13,856	22,937	30,715	32,200	32,200
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	1,662	333	0	333	500	6,000	6,000
	CAPITAL OUTLAYS	1,662	333	0	333	500	6,000	6,000
	DEPARTMENT TOTAL	113,613	66,796	55,936	122,732	134,593	142,216	147,229



ELECTIONS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ -
Capital Outlays	\$ -
TOTAL	\$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

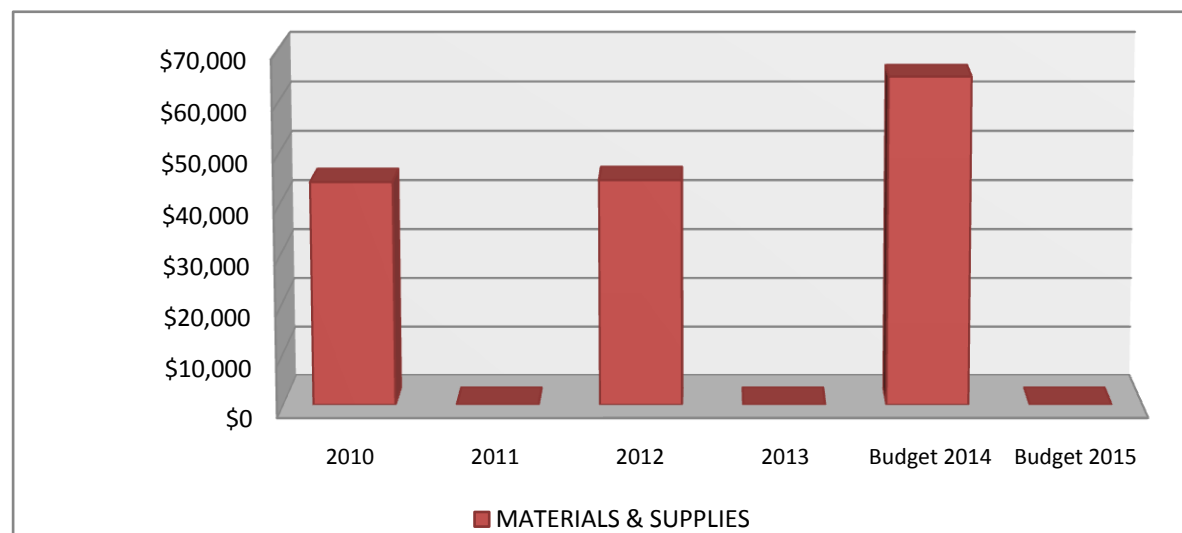
Elections occur every two years. Fiscal Year 2014-15 is not an election year.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	44,272	0	44,660	0	65,000	0
TOTAL	44,272	0	44,660	0	65,000	0

Budget 2014-15
City of St. George

10 GENERAL FUND

4170 ELECTIONS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	0	10,363	0	10,363	10,000	0	0
10-4170-3100	PROFESSIONAL & TECH. SERVICE	0	54,176	0	54,176	55,000	0	0
	MATERIALS & SUPPLIES	0	64,539	0	64,539	65,000	0	0
DEPARTMENT TOTAL		0	64,539	0	64,539	65,000	0	0

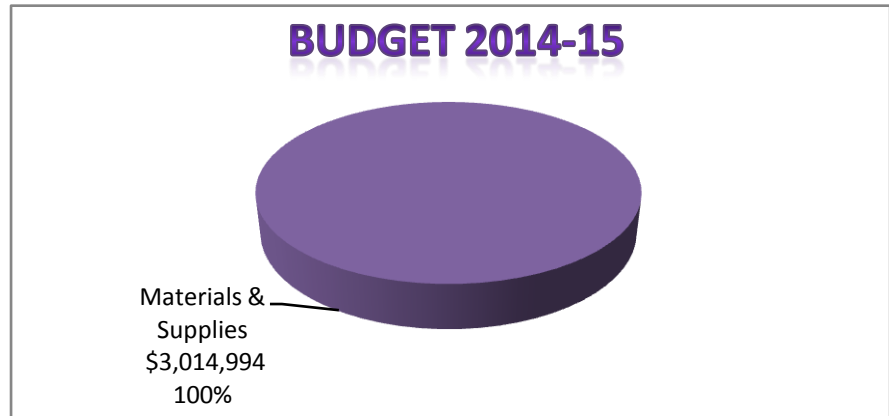


DEBT SERVICE & TRANSFERS

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 transfer to the Dixie Center.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,014,994
Capital Outlays	\$ -
TOTAL	\$ 3,014,994



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	125,180	55,993	52,768	44,505	35,905	27,305
TRANSFERS	4,620,073	4,667,000	2,967,000	3,967,000	2,532,162	2,987,689
TOTAL	4,745,253	4,722,993	3,019,768	4,011,505	2,568,067	3,014,994

Budget 2014-15
City of St. George

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
10-4810-5400 LEASE PAYMENTS	44,505	20,945	14,960	35,905	35,905	27,305	27,305
MATERIALS & SUPPLIES	44,505	20,945	14,960	35,905	35,905	27,305	27,305
10-4810-9100 TRANSFERS TO OTHER FUNDS	3,967,000	272,417	5,418,191	5,690,608	2,532,162	2,987,689	2,987,689
TRANSFERS	3,967,000	272,417	5,418,191	5,690,608	2,532,162	2,987,689	2,987,689
DEPARTMENT TOTAL	4,011,505	293,361	5,433,151	5,726,512	2,568,067	3,014,994	3,014,994

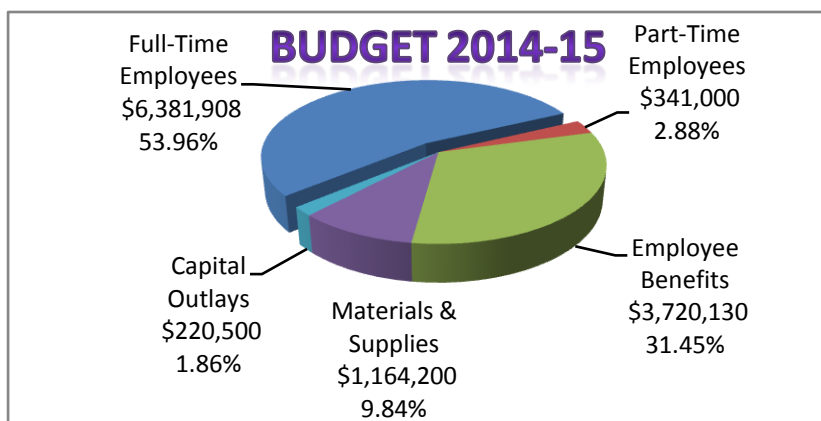


POLICE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 6,381,908
Part-Time Employees	\$ 341,000
Employee Benefits	\$ 3,720,130
Materials & Supplies	\$ 1,164,200
Capital Outlays	\$ 220,500
TOTAL	\$ 11,827,738



SALARIES & BENEFITS

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
		2006	2007
Chief of Police	Victim Witness Coordinator	96	104
Deputy Chief of Police	Quartermaster/Inventory Specialist	109	109
Police Captain (4)		111	111
Police Lieutenant (4)		111	111
Police Sergeant (14)		111	111
Police Officers (80)		111	111
Police Records Supervisor		113	113
Records Technician (4)		114	114
Animal Control Officer (3)		114	114

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

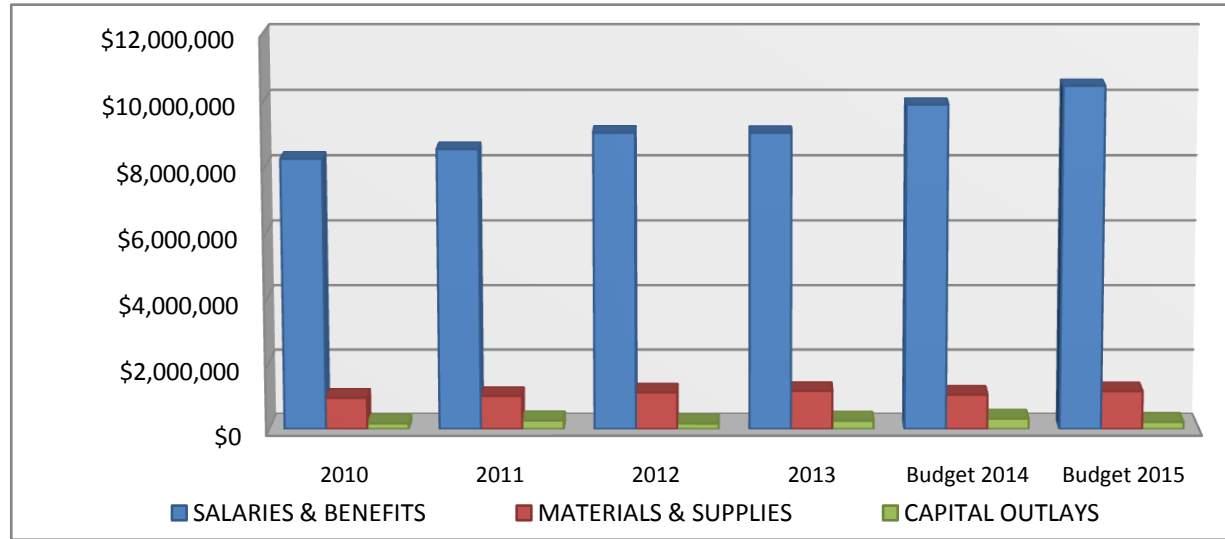
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Refrigerated Evidence Locker	12,000	12,000
Records workstations	8,000	8,000
Animal Shelter	5,000	5,000
Admin. Police Vehicle	47,500	47,500
Patrol Vehicles (S.U.V.) (2)	82,342	82,342
Crisis Negotiations Trailer	15,000	15,000
Animal Control Vehicle (Chevy)	22,658	22,658
Sniper Rifle Scopes	5,000	5,000
Ballistic Shields	16,500	16,500
SWAT Tactical Vests	6,500	6,500
	<u>220,500</u>	<u>220,500</u>



POLICE

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	8,245,522	8,533,335	9,030,144	9,027,718	9,877,812	10,443,038
MATERIALS & SUPPLIES	961,259	1,015,215	1,130,234	1,172,888	1,058,220	1,164,200
CAPITAL OUTLAYS	174,930	266,021	170,112	258,366	324,700	220,500
TOTAL	9,381,711	9,814,571	10,330,490	10,458,972	11,260,732	11,827,738

Budget 2014-15
City of St. George

10 GENERAL FUND

4211 POLICE

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4211-1100	SALARIES & WAGES FULL/TIME	5,512,106	3,180,977	2,332,717	5,513,694	5,984,507	5,957,487	6,086,908
10-4211-1200	SALARIES & WAGES PART/TIME	199,429	106,478	108,522	215,000	215,000	246,500	341,000
10-4211-1210	OVERTIME PAY	293,095	199,588	146,365	345,953	287,000	295,000	295,000
10-4211-1300	FICA	447,986	264,161	193,718	457,878	472,340	503,689	520,819
10-4211-1310	INSURANCE BENEFITS	1,055,030	637,384	467,415	1,104,799	1,242,941	1,271,210	1,301,406
10-4211-1320	RETIREMENT BENEFITS	1,520,072	981,591	719,833	1,701,424	1,676,024	1,841,932	1,897,905
	SALARIES & BENEFITS	9,027,718	5,370,179	3,968,570	9,338,748	9,877,812	10,115,818	10,443,038
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP	1,642	1,775	725	2,500	2,500	2,950	2,950
10-4211-2200	ORDINANCES & PUBLICATIONS	224	1,838	0	1,838	200	2,000	2,000
10-4211-2300	TRAVEL & TRAINING	47,942	34,711	24,794	59,505	53,310	60,000	60,000
10-4211-2400	OFFICE SUPPLIES	21,189	10,377	12,600	22,977	23,000	23,000	23,000
10-4211-2410	CREDIT CARD DISCOUNTS	715	286	205	491	500	500	500
10-4211-2500	EQUIP SUPPLIES & MAINTENANCE	1,551	1,210	2,000	3,210	3,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	73,528	39,282	28,059	67,340	65,000	70,000	70,000
10-4211-2670	FUEL	242,792	135,169	96,549	231,718	260,000	260,000	260,000
10-4211-2680	FLEET MAINTENANCE	161,279	87,590	62,564	150,154	135,000	150,000	150,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	174,204	61,153	43,681	104,834	95,210	138,000	138,000
10-4211-2721	CERT PROGRAM	-351	671	500	1,171	1,500	1,500	1,500
10-4211-2725	POLICE VOLUNTEER PROGRAM	582	-137	-98	-234	500	250	250
10-4211-2731	SPECIAL OPERATIONS	374	769	1,700	2,469	2,500	2,500	2,500
10-4211-2760	EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0
10-4211-2800	TELEPHONE	67,579	27,828	42,000	69,828	59,000	64,500	64,500
10-4211-3100	PROFESSIONAL & TECH. SERVICE	152,771	30,888	105,000	135,888	135,000	134,000	134,000
10-4211-4500	UNIFORMS	81,550	48,379	37,000	85,379	85,000	92,000	92,000
10-4211-4510	DOG POUND	12,157	12,444	10,000	22,444	11,000	33,000	33,000
10-4211-5100	INSURANCE AND SURETY BONDS	116,733	114,949	0	114,949	116,000	116,000	116,000
10-4211-5200	CLAIMS PAID	12,056	60	0	60	5,000	5,000	5,000
10-4211-6100	SUNDRY CHARGES	4,372	2,855	2,200	5,055	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,172,888	612,098	469,479	1,081,576	1,058,220	1,164,200	1,164,200
10-4211-7300	IMPROVEMENTS	8,068	58,341	4,500	62,841	10,000	25,000	25,000
10-4211-7400	EQUIPMENT PURCHASES	250,299	154,876	159,824	314,700	314,700	195,500	195,500
	CAPITAL OUTLAYS	258,366	213,218	164,324	377,542	324,700	220,500	220,500
	DEPARTMENT TOTAL	10,458,973	6,195,494	4,602,372	10,797,866	11,260,732	11,500,518	11,827,738

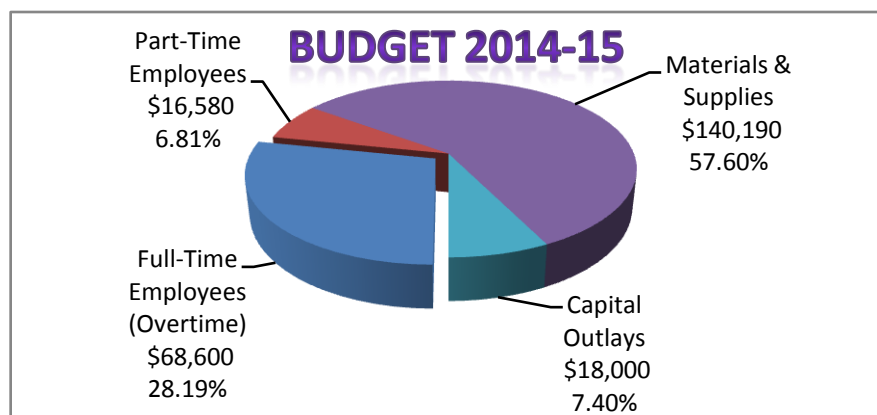


DRUG TASK FORCE

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 two federal and state grants. One is the High Intensity Drug Traffic Area (HIDTA) grant; and the other is the Byrne Memorial Justice Assistance Grant through the Commission of Criminal and Juvenile Justice (CCJJ).

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees (Overtime)	\$ 68,600
Part-Time Employees	\$ 16,580
Employee Benefits	\$ -
Materials & Supplies	\$ 140,190
Capital Outlays	\$ 18,000
TOTAL	\$ 243,370



SALARIES & BENEFITS

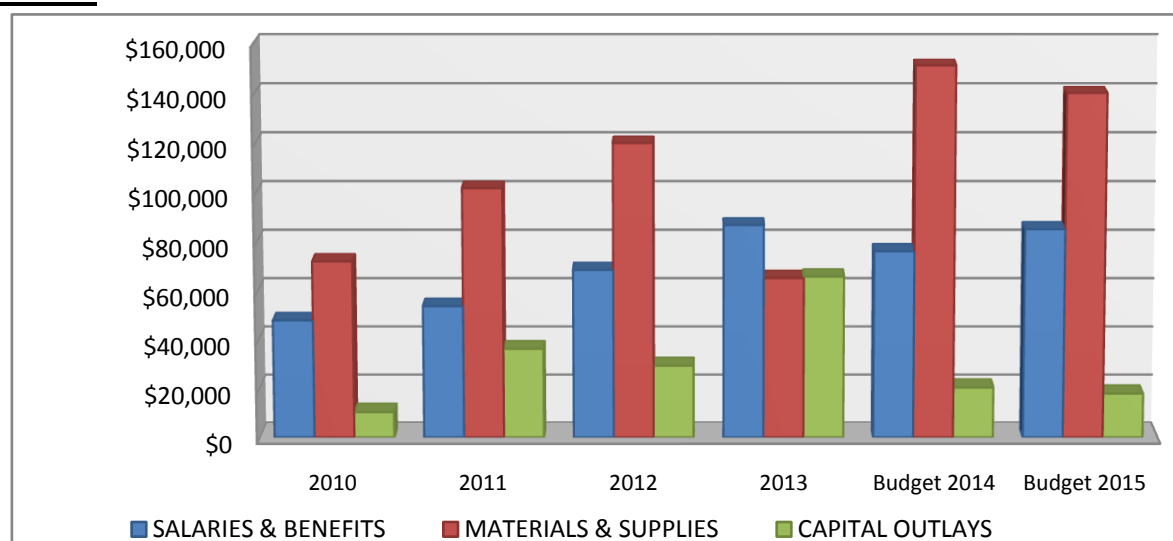
The CCJJ Grant reimburses the City for wages paid to Full-Time and Part-Time Employees. However, it does not reimburse the City for employee benefits; therefore, these costs are included in the Police Department's budget.

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Surveillance Camera	18,000	18,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	47,931	53,767	68,553	86,771	76,180	85,180
MATERIALS & SUPPLIES	72,054	101,745	120,021	65,263	151,235	140,190
CAPITAL OUTLAYS	10,393	36,336	29,478	65,820	20,500	18,000
TOTAL	130,378	191,848	218,052	217,854	247,915	243,370

Budget 2014-15
City of St. George

10 GENERAL FUND

4212 HIDTA GRANT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4212-1200	SALARIES & WAGES PART/TIME	18,740	43,311	6,000	49,311	12,240	12,480	12,480
10-4212-1210	OVERTIME PAY	36,417	10,993	20,000	30,993	53,900	54,600	54,600
10-4212-1300	FICA	2,697	1,221	895	2,116	0	0	0
10-4212-1310	INSURANCE BENEFITS	3,507	1,302	955	2,256	0	0	0
10-4212-1320	RETIREMENT BENEFITS	5,203	1,806	1,324	3,130	0	0	0
	SALARIES & BENEFITS	66,564	58,633	29,174	87,807	66,140	67,080	67,080
10-4212-2300	TRAVEL & TRAINING	431	0	1,000	1,000	1,550	1,350	1,350
10-4212-2400	OFFICE SUPPLIES	1,895	1,522	1,278	2,800	2,800	2,800	2,800
10-4212-2610	RENTALS	0	27,000	32,000	59,000	32,000	40,000	40,000
10-4212-2800	TELEPHONE	5,540	0	0	0	0	0	0
10-4212-3100	PROFESSIONAL & TECH. SERVICE	27,593	12,670	9,050	21,721	15,410	15,110	15,110
10-4212-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0
10-4212-4500	UNIFORMS	0	0	0	0	0	0	0
10-4212-5400	LEASE PAYMENTS	0	0	7,080	7,080	16,920	16,920	16,920
	MATERIALS & SUPPLIES	35,459	41,193	50,408	91,601	68,680	76,180	76,180
10-4212-7400	EQUIPMENT PURCHASES	16,065	3,110	0	3,110	0	0	0
	CAPITAL OUTLAYS	16,065	3,110	0	3,110	0	0	0
	DEPARTMENT TOTAL	118,088	102,935	79,582	182,518	134,820	143,260	143,260

Budget 2014-15
City of St. George

10 GENERAL FUND

4214 CCJJ GRANT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4214-1200	SALARIES & WAGES PART/TIME	5,788	10,326	7,573	17,899	7,040	4,100	4,100
10-4214-1210	OVERTIME PAY	11,979	2,441	1,790	4,231	3,000	14,000	14,000
10-4214-1300	FICA	421	5,159	3,783	8,942	0	0	0
10-4214-1310	INSURANCE BENEFITS	828	365	268	633	0	0	0
10-4214-1320	RETIREMENT BENEFITS	1,190	530	389	919	0	0	0
	SALARIES & BENEFITS	20,207	18,821	13,802	32,623	10,040	18,100	18,100
10-4214-2300	TRAVEL & TRAINING	13,746	6,623	9,377	16,000	16,000	11,000	11,000
10-4214-2400	OFFICE SUPPLIES	3,742	1,953	2,227	4,180	4,180	4,000	4,000
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0	0
10-4214-2800	TELEPHONE	1,734	0	0	0	10,825	11,000	11,000
10-4214-3100	PROFESSIONAL & TECH. SERVICE	10,581	15,403	36,052	51,455	30,630	30,310	30,310
10-4214-4500	UNIFORMS	0	0	2,000	2,000	4,000	2,000	2,000
10-4214-5400	LEASE PAYMENTS	0	0	0	0	16,920	5,700	5,700
	MATERIALS & SUPPLIES	29,804	23,978	49,656	73,634	82,555	64,010	64,010
10-4214-7400	EQUIPMENT PURCHASES	49,755	7,823	12,677	20,500	20,500	18,000	18,000
	CAPITAL OUTLAYS	49,755	7,823	12,677	20,500	20,500	18,000	18,000
	DEPARTMENT TOTAL	99,766	50,623	76,135	126,758	113,095	100,110	100,110

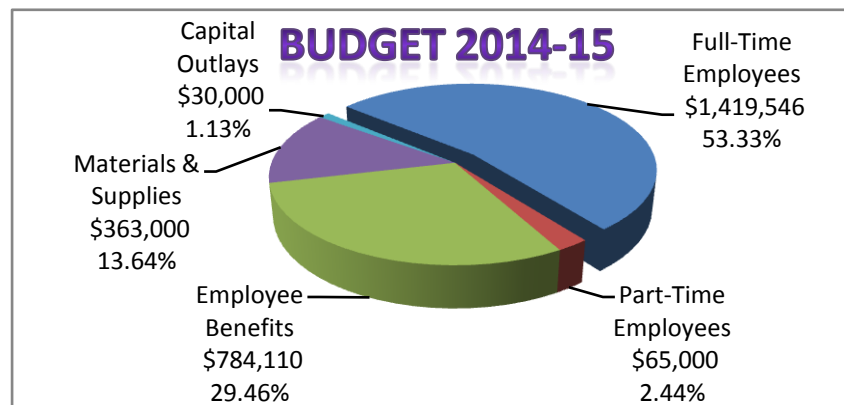


POLICE DISPATCH SERVICES

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 1,419,546
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 784,110
Materials & Supplies	\$ 363,000
Capital Outlays	\$ 30,000
TOTAL	\$ 2,661,656



SALARIES & BENEFITS

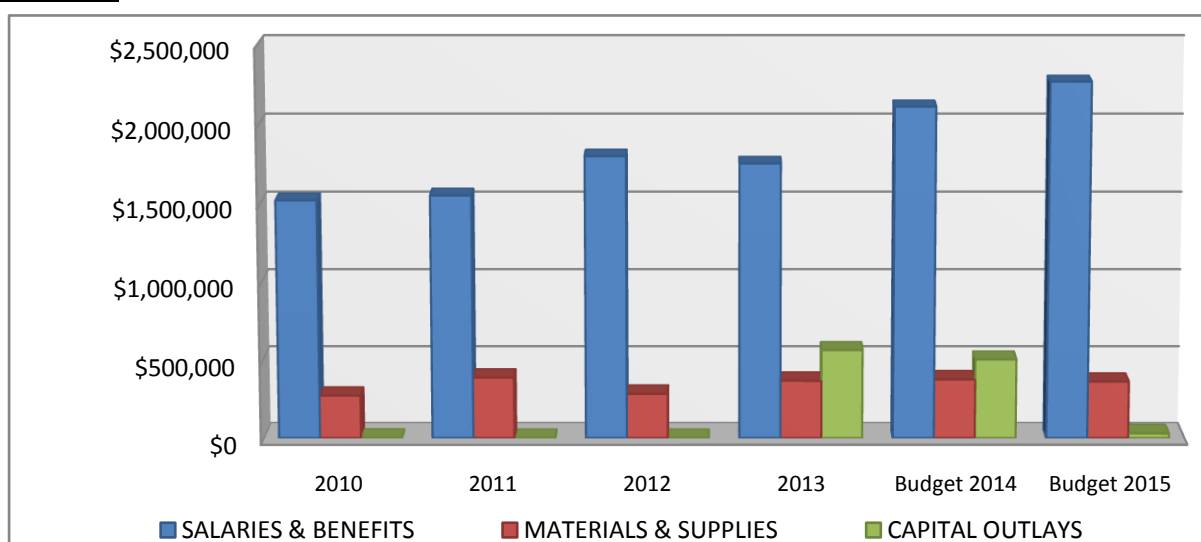
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Communications Manager		2006 23
Communications Assistant Mgr		2007 30
Dispatch Shift Supervisor (5)		2008 31
Emergency Med Dispatcher (30)		2009 31
E911 Systems Administrator		2010 31
		2011 31
		2012 32
		2013 38
		2014 38
		2015 38

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Revcord Auto Phone Recorder	30,000	30,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,519,893	1,551,060	1,798,477	1,753,211	2,110,675	2,268,656
MATERIALS & SUPPLIES	273,386	389,727	285,431	369,115	378,300	363,000
CAPITAL OUTLAYS	465	0	11	565,577	505,345	30,000
TOTAL	1,793,744	1,940,787	2,083,919	2,687,903	2,994,320	2,661,656

Budget 2014-15
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4213-1100	SALARIES & WAGES FULL/TIME	1,053,349	608,975	446,582	1,055,557	1,300,276	1,322,765	1,379,546
10-4213-1200	SALARIES & WAGES PART/TIME	50,972	27,871	20,439	48,310	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	74,935	57,525	42,185	99,709	40,000	40,000	40,000
10-4213-1300	FICA	88,514	53,209	39,020	92,229	100,948	109,224	113,568
10-4213-1310	INSURANCE BENEFITS	306,770	165,859	121,630	287,490	394,857	397,237	416,536
10-4213-1320	RETIREMENT BENEFITS	178,671	136,848	100,355	237,203	209,594	243,659	254,006
	SALARIES & BENEFITS	1,753,211	1,050,287	770,211	1,820,498	2,110,675	2,177,886	2,268,656
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	933	736	526	1,262	2,200	3,000	3,000
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	100	100	100
10-4213-2300	TRAVEL & TRAINING	19,171	6,145	12,000	18,145	19,000	13,200	13,200
10-4213-2400	OFFICE SUPPLIES	6,010	2,387	1,705	4,093	4,000	4,000	4,000
10-4213-2500	EQUIP SUPPLIES & MAINTENANCE	2,092	0	0	0	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	2,044	35	1,965	2,000	2,000	2,000	2,000
10-4213-2670	FUEL	3,884	1,552	1,948	3,500	3,000	3,500	3,500
10-4213-2680	FLEET MAINTENANCE	788	136	97	233	1,000	1,500	1,500
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	8,786	27,438	19,599	47,037	21,500	14,500	14,500
10-4213-2800	TELEPHONE	273,579	112,360	133,640	246,000	246,000	246,000	246,000
10-4213-3100	PROFESSIONAL & TECH. SERVICE	32,531	51,937	37,098	89,035	59,000	54,000	54,000
10-4213-4500	UNIFORMS	6,185	2,798	1,999	4,796	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	10,842	10,542	0	10,542	11,000	11,000	11,000
10-4213-5200	CLAIMS PAID	0	0	0	0	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	2,270	1,346	962	2,308	1,500	2,200	2,200
	MATERIALS & SUPPLIES	369,115	217,412	211,538	428,950	378,300	363,000	363,000
10-4213-7300	IMPROVEMENTS	0	-53	0	-53	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	565,577	12,355	102,000	114,355	505,345	30,000	30,000
	CAPITAL OUTLAYS	565,577	12,302	102,000	114,302	505,345	30,000	30,000
	DEPARTMENT TOTAL	2,687,904	1,280,001	1,083,749	2,363,750	2,994,320	2,570,886	2,661,656

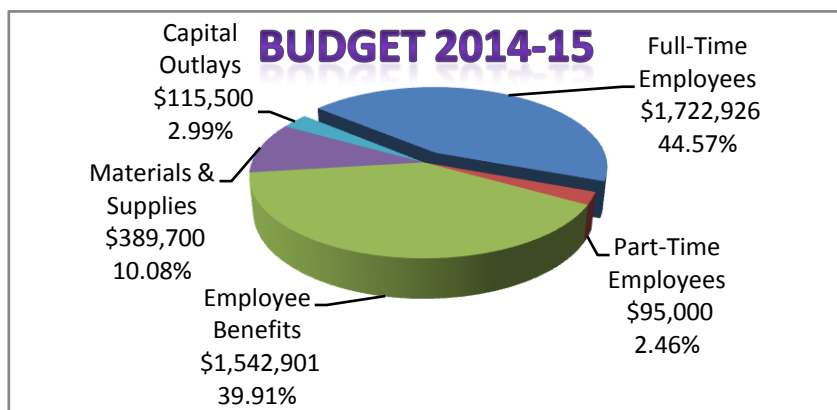


FIRE

The Fire Department provides emergency response services including fire, rescue, EMS/medical along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement/inspection and plan reviews along with fire investigations. The department has one hundred (100) full-time and reserve staff responding from eight (8) fire stations located throughout the city. The department is in charge of the regional bomb/hazardous device response team along with being one of the lead agencies in the five county Southwest Regional Response Team which provides hazardous-materials response to the five-county area.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 1,722,926
Part-Time Employees	\$ 95,000
Employee Benefits	\$ 1,542,901
Materials & Supplies	\$ 389,700
Capital Outlays	\$ 115,500
TOTAL	\$ 3,866,027



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fire Chief	2006	19
Deputy Fire Chief	2007	23
Battalion Chief	2008	23
Fire Captain (10)	2009	23
Firefighter (18)	2010	23
Secretary	2011	32
	2012	32
	2013	32
	2014	32
	2015	32

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

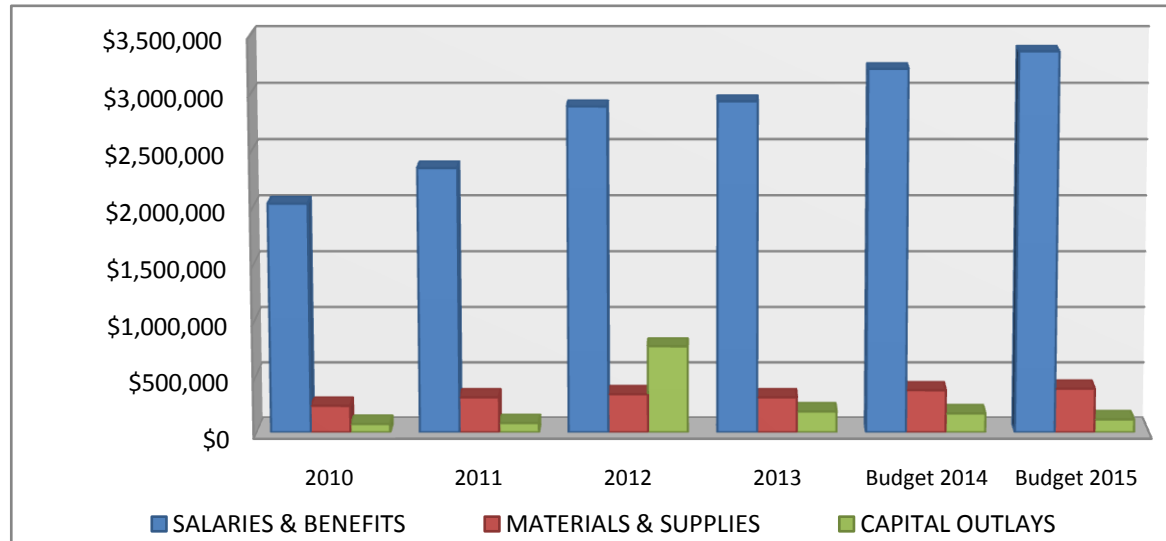
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Driveway/Approach Repair	10,000	10,000
Parking Lot Pavement Maint.	6,000	6,000
PPE / Turnout / Protective Gear	50,000	50,000
Pagers	8,000	8,000
Replacement of SCBA cylinders	10,500	10,500
Administrative Vehicle for Battalion Chiefs (2)	100,000	
Automated External Defibrillator (AED)	13,500	13,500
Fire Equipment	5,000	5,000
Rescue Equipment	3,500	3,500
Computers/Laptops/Tablets	4,500	4,500
EMS Medical Training Equipment	4,500	4,500
	<u>215,500</u>	<u>115,500</u>



FIRE

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	2,029,126	2,341,854	2,880,639	2,926,208	3,208,410	3,360,827
MATERIALS & SUPPLIES	236,387	312,328	339,888	312,027	375,700	389,700
CAPITAL OUTLAYS	74,737	82,117	767,281	186,615	169,450	115,500
TOTAL	2,340,250	2,736,299	3,987,808	3,424,850	3,753,560	3,866,027

Budget 2014-15
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4220-1100	SALARIES & WAGES FULL/TIME	1,509,185	877,298	643,352	1,520,650	1,597,176	1,715,313	1,644,626
10-4220-1200	SALARIES & WAGES PART/TIME	85,310	46,374	39,500	85,874	95,000	95,000	95,000
10-4220-1210	OVERTIME PAY	54,137	24,497	32,500	56,997	78,300	101,000	78,300
10-4220-1300	FICA	121,305	69,550	51,003	120,553	130,836	146,216	139,071
10-4220-1310	INSURANCE BENEFITS	898,540	596,654	437,546	1,034,200	1,033,062	1,074,754	1,101,420
10-4220-1320	RETIREMENT BENEFITS	257,732	161,898	118,725	280,624	274,036	315,822	302,410
	SALARIES & BENEFITS	2,926,208	1,776,270	1,322,626	3,098,896	3,208,410	3,448,105	3,360,827
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	753	464	1,000	1,464	1,500	1,500	1,500
10-4220-2200	ORDINANCES & PUBLICATIONS	1,196	0	1,800	1,800	2,000	2,000	2,000
10-4220-2300	TRAVEL & TRAINING	8,440	-2,623	10,000	7,377	10,000	10,000	10,000
10-4220-2400	OFFICE SUPPLIES	3,032	3,057	3,000	6,057	5,000	7,000	7,000
10-4220-2500	EQUIP SUPPLIES & MAINTENANCE	21,659	10,679	9,321	20,000	20,000	20,000	20,000
10-4220-2600	BUILDINGS AND GROUNDS	42,655	22,411	20,000	42,411	48,000	48,000	48,000
10-4220-2670	FUEL	67,855	39,215	29,500	68,715	68,000	73,000	73,000
10-4220-2680	FLEET MAINTENANCE	63,147	36,396	25,997	62,392	54,500	63,500	63,500
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	10,281	6,224	8,500	14,724	15,000	15,000	15,000
10-4220-2750	BOMB SQUAD	2,638	2,665	6,000	8,665	9,700	9,700	9,700
10-4220-2800	TELEPHONE	12,002	5,778	7,300	13,078	17,000	17,000	17,000
10-4220-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0	0
10-4220-3100	PROFESSIONAL & TECH. SERVICE	16,761	5,953	23,500	29,453	30,000	30,000	30,000
10-4220-4500	UNIFORMS	8,935	18,815	15,500	34,315	35,000	35,000	35,000
10-4220-5100	INSURANCE AND SURETY BONDS	34,673	34,555	0	34,555	40,000	38,000	38,000
10-4220-5200	CLAIMS PAID	0	0	0	0	0	0	0
10-4220-6100	SUNDRY CHARGES	18,000	-800	20,000	19,200	20,000	20,000	20,000
	MATERIALS & SUPPLIES	312,027	182,789	181,418	364,207	375,700	389,700	389,700
10-4220-7300	IMPROVEMENTS	6,010	0	16,000	16,000	16,000	16,000	16,000
10-4220-7400	EQUIPMENT PURCHASES	180,605	18,785	134,665	153,450	153,450	199,500	99,500
	CAPITAL OUTLAYS	186,615	18,785	150,665	169,450	169,450	215,500	115,500
	DEPARTMENT TOTAL	3,424,850	1,977,844	1,654,709	3,632,553	3,753,560	4,053,305	3,866,027

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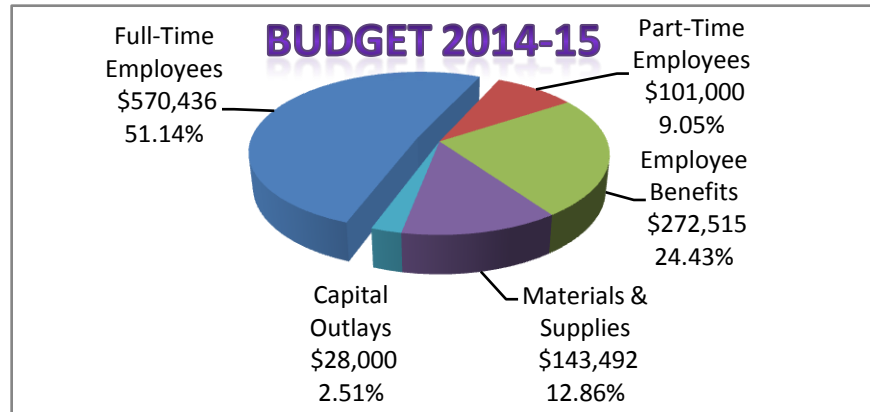


DEVELOPMENT SERVICES

Development Services is responsible for assisting citizens and private developers through the City's development codes, design standards, and other development issues. This responsibility includes policy preparation and implementation of development programs and involves the oversight and coordination for building and safety, engineering review, utility and road inspections, and other aspects of private and public development.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 570,436
Part-Time Employees	\$ 101,000
Employee Benefits	\$ 272,515
Materials & Supplies	\$ 143,492
Capital Outlays	\$ 28,000
TOTAL	\$ 1,115,443



SALARIES & BENEFITS

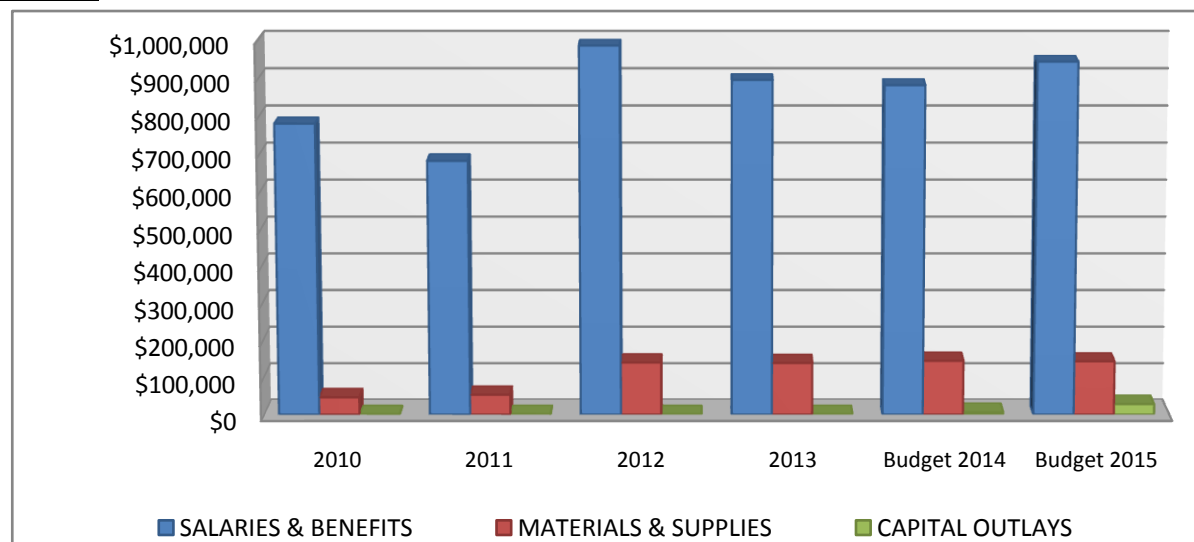
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Community Development Director	2006	2
Development Services Manager	2007	16
Plan Review Specialist	2008	13
Development Services Inspector (2)	2009	12
Community Services Mgr/Federal Programs	2010	10
Project Manager (2)	2011	10
Planner (2)	2012	12
	2013	12
	2014	11
	2015	10

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Air Monitoring Equipment	25,000	25,000
AutoCAD Update	3,000	3,000
	<u>28,000</u>	<u>28,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	779,507	680,943	986,504	895,372	881,812	943,951
MATERIALS & SUPPLIES	46,548	53,155	140,496	139,345	145,159	143,492
CAPITAL OUTLAYS	0	329	0	295	6,000	28,000
TOTAL	<u>826,055</u>	<u>734,427</u>	<u>1,127,000</u>	<u>1,035,012</u>	<u>1,032,971</u>	<u>1,115,443</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES ADMIN.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4653-1100	SALARIES & WAGES FULL/TIME	578,403	299,749	219,816	519,565	536,994	550,485	570,436
10-4653-1200	SALARIES & WAGES PART/TIME	74,057	42,402	31,095	73,498	101,000	101,000	101,000
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0	0
10-4653-1300	FICA	47,506	24,993	18,329	43,322	46,368	49,839	51,365
10-4653-1310	INSURANCE BENEFITS	107,700	61,323	44,970	106,292	109,604	110,603	115,791
10-4653-1320	RETIREMENT BENEFITS	87,706	52,153	38,246	90,399	87,846	101,675	105,359
	SALARIES & BENEFITS	895,372	480,621	352,456	833,077	881,812	913,601	943,951
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	959	478	522	1,000	1,000	1,000	1,000
10-4653-2200	ORDINANCES & PUBLICATIONS	5,529	2,113	4,887	7,000	7,000	7,000	7,000
10-4653-2300	TRAVEL & TRAINING	6,273	4,981	1,019	6,000	6,000	5,000	5,000
10-4653-2400	OFFICE SUPPLIES	12,918	3,919	6,081	10,000	10,000	10,000	10,000
10-4653-2500	EQUIP SUPPLIES & MAINTENANCE	14,455	9,463	2,537	12,000	12,000	12,000	12,000
10-4653-2600	BUILDINGS AND GROUNDS	0	0	100	100	100	100	100
10-4653-2670	FUEL	8,244	4,519	5,481	10,000	10,000	10,000	10,000
10-4653-2680	FLEET MAINTENANCE	3,432	2,128	2,872	5,000	5,000	5,000	5,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	8,975	976	5,024	6,000	6,000	6,000	6,000
10-4653-2723	HISTORIC PRESERVATION	1,019	480	3,020	3,500	3,500	3,500	3,500
10-4653-2800	TELEPHONE	6,959	2,528	3,472	6,000	6,000	6,000	6,000
10-4653-3100	PROFESSIONAL & TECH. SERVICE	6,796	5,866	1,634	7,500	7,500	7,000	7,000
10-4653-3151	CHAMBER OF COMMERCE	10,000	10,000	0	10,000	10,000	10,000	10,000
10-4653-5100	INSURANCE AND SURETY BONDS	7,862	7,981	0	7,981	8,500	8,000	8,000
10-4653-6100	SUNDRY CHARGES	45,925	52,559	0	52,559	52,559	52,559	52,892
	MATERIALS & SUPPLIES	139,345	107,991	36,649	144,640	145,159	143,159	143,492
10-4653-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	295	5,035	965	6,000	6,000	28,000	28,000
	CAPITAL OUTLAYS	295	5,035	965	6,000	6,000	28,000	28,000
	DEPARTMENT TOTAL	1,035,013	593,647	390,070	983,716	1,032,971	1,084,760	1,115,443

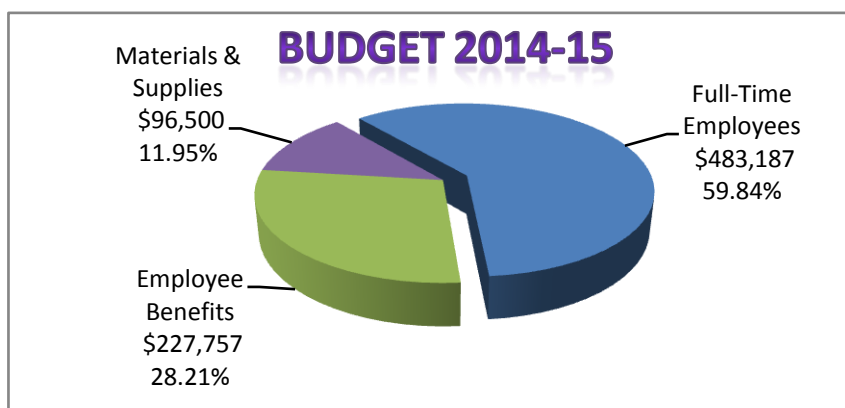


INSPECTION

The Inspection division is under the direction of the Development Services Director and works closely with Development Services department personnel to provide plan review, inspections, and ensure code compliance with adopted building codes of all new residential and non-residential construction within the boundaries of the City. It is also responsible for inspecting existing buildings and verifying that safety requirements are met.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 483,187
Part-Time Employees	\$ -
Employee Benefits	\$ 227,757
Materials & Supplies	\$ 96,500
Capital Outlays	\$ -
TOTAL	\$ 807,444



SALARIES & BENEFITS

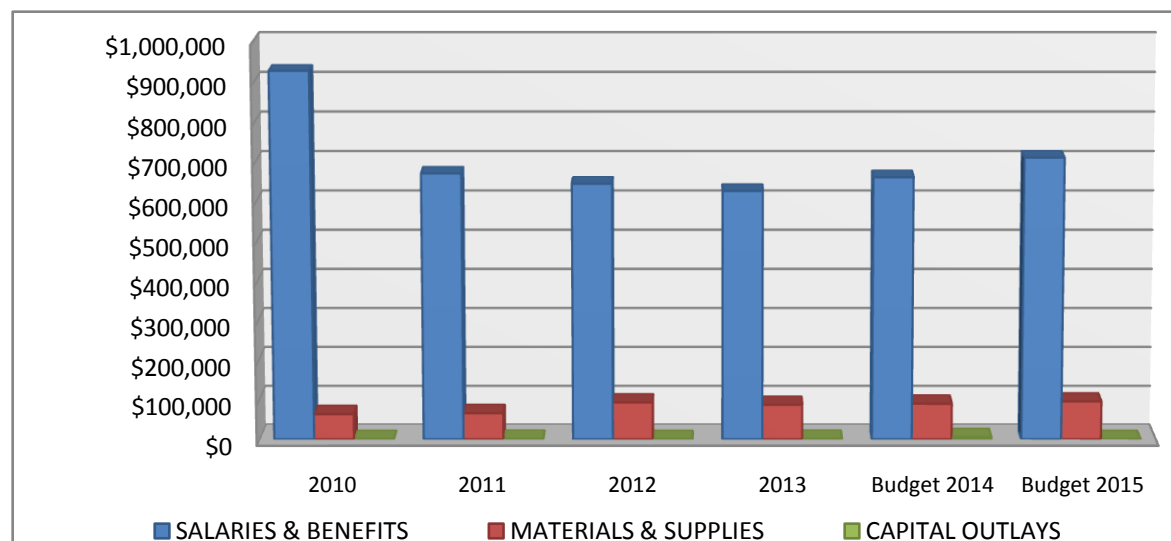
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Building Official/Plans Examiner	2006	18
Building Inspector (4)	2007	16
Bldg Inspect Office Supervisor	2008	16
Plans Examiner (2)	2009	14
Building Inspection Secretary	2010	14
	2011	12
	2012	9
	2013	9
	2014	9
	2015	9

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

CAPITAL OUTLAYS

Requested Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	927,019	671,299	645,538	627,489	661,952	710,944
MATERIALS & SUPPLIES	64,043	66,435	93,859	87,934	90,500	96,500
CAPITAL OUTLAYS	0	841	0	539	5,000	0
TOTAL	991,062	738,575	739,397	715,962	757,452	807,444

Budget 2014-15
City of St. George

10 GENERAL FUND

4240 INSPECTION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4240-1100	SALARIES & WAGES FULL/TIME	436,949	246,701	180,914	427,615	459,216	467,820	483,187
10-4240-1200	SALARIES & WAGES PART/TIME	430	2,085	1,529	3,614	0	0	0
10-4240-1210	OVERTIME PAY	0	1,548	1,135	2,683	0	0	0
10-4240-1300	FICA	32,755	18,850	13,823	32,673	32,723	35,788	36,964
10-4240-1310	INSURANCE BENEFITS	87,673	52,440	38,456	90,895	96,054	96,935	101,548
10-4240-1320	RETIREMENT BENEFITS	69,682	45,337	33,247	78,585	73,959	86,406	89,245
	SALARIES & BENEFITS	627,489	366,961	269,105	636,066	661,952	686,950	710,944
10-4240-2100	SUBSCRIPTIONS & MEMBERSHIP	1,040	735	265	1,000	1,000	1,000	1,000
10-4240-2200	ORDINANCES & PUBLICATIONS	2,604	2,638	0	2,638	2,000	3,000	3,000
10-4240-2300	TRAVEL & TRAINING	7,031	3,643	1,357	5,000	6,000	6,000	6,000
10-4240-2400	OFFICE SUPPLIES	2,846	1,170	830	2,000	2,000	3,000	3,000
10-4240-2500	EQUIP SUPPLIES & MAINTENANCE	2,354	510	3,490	4,000	4,000	3,000	3,000
10-4240-2670	FUEL	11,718	5,884	3,116	9,000	9,000	12,000	12,000
10-4240-2680	FLEET MAINTENANCE	5,191	1,998	1,002	3,000	3,000	3,000	3,000
10-4240-2700	SPECIAL DEPARTMENTAL SUPPL	6,435	4,120	0	4,120	3,000	5,000	5,000
10-4240-2800	TELEPHONE	2,943	1,781	1,219	3,000	3,000	3,000	3,000
10-4240-3100	PROFESSIONAL & TECH. SERVICE	39,354	34,689	15,311	50,000	50,000	50,000	50,000
10-4240-5100	INSURANCE AND SURETY BONDS	6,417	6,341	0	6,341	7,000	7,000	7,000
10-4240-5200	CLAIMS PAID	0	0	0	0	500	500	500
10-4240-6100	SUNDRY CHARGES	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	87,934	63,509	26,590	90,099	90,500	96,500	96,500
10-4240-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4240-7400	EQUIPMENT PURCHASES	539	3,212	1,788	5,000	5,000	0	0
	CAPITAL OUTLAYS	539	3,212	1,788	5,000	5,000	0	0
	DEPARTMENT TOTAL	715,962	433,682	297,483	731,165	757,452	783,450	807,444

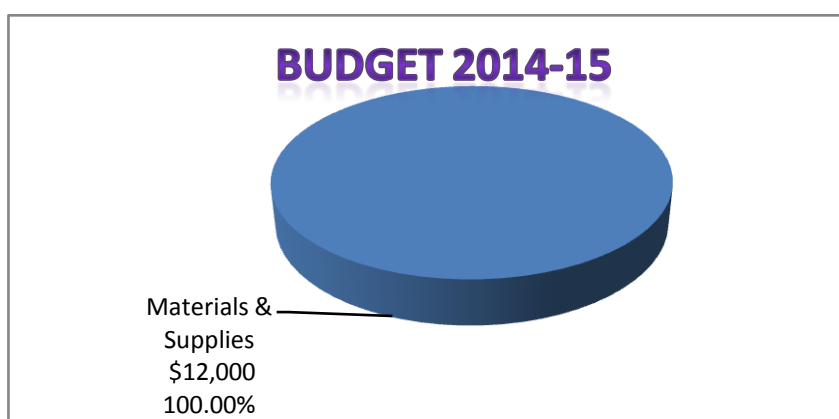


PLANNING COMMISSION

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 12,000
Capital Outlays	\$ -
TOTAL	\$ 12,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	9,422	8,877	9,208	10,595	12,000	12,000
TOTAL	9,422	8,877	9,208	10,595	12,000	12,000

Budget 2014-15
City of St. George

10 GENERAL FUND

4180 PLANNING COMMISSION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4180-2300	TRAVEL & TRAINING	10,595	8,599	3,401	12,000	12,000	12,000	12,000
	MATERIALS & SUPPLIES	10,595	8,599	3,401	12,000	12,000	12,000	12,000
DEPARTMENT TOTAL		10,595	8,599	3,401	12,000	12,000	12,000	12,000

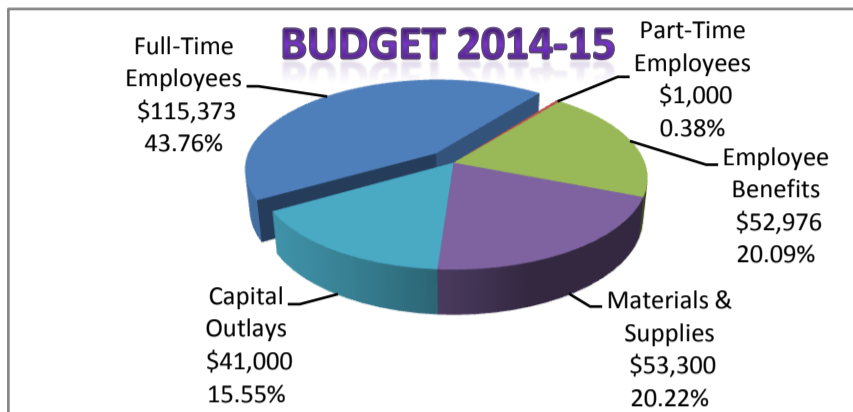


PUBLIC WORKS ADMINISTRATION

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

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 115,373
Part-Time Employees	\$ 1,000
Employee Benefits	\$ 52,976
Materials & Supplies	\$ 53,300
Capital Outlays	\$ 41,000
TOTAL	\$ 263,649



SALARIES & BENEFITS

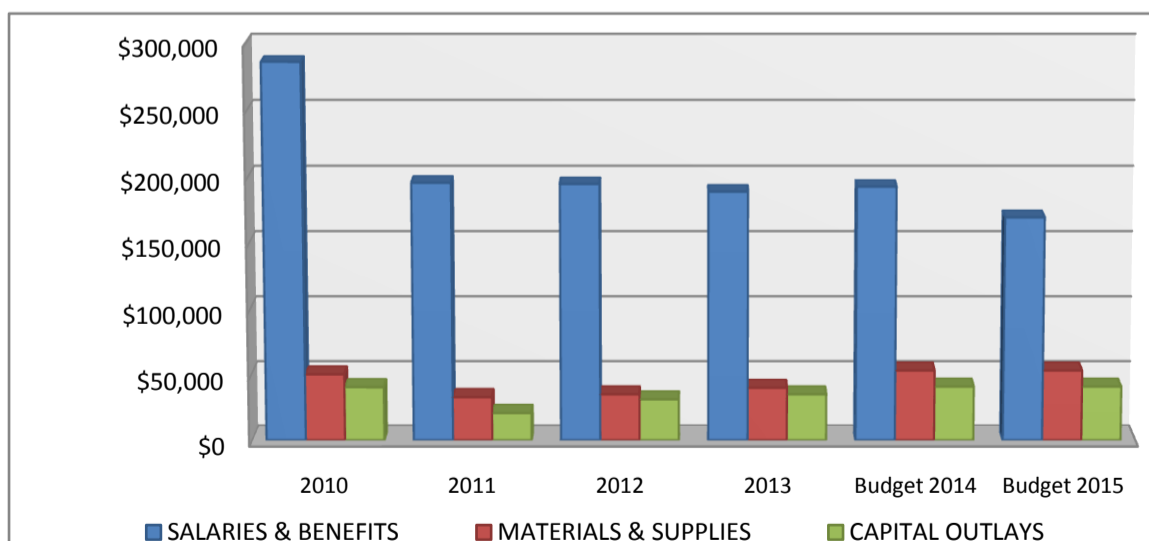
	Authorized Full-Time Positions	Total Positions
Public Works Director/City Engineer		2006 3
Administrative Professional		2007 3
		2008 3
		2009 3
		2010 3
		2011 3
		2012 2
		2013 2
		2014 2
		2015 2

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

CAPITAL OUTLAYS

	Requested	Recommended
Annual Hazardous Sidewalk Program	40,000	40,000
General Computer & Printer Replacement	1,000	1,000
	<u>41,000</u>	<u>41,000</u>

HISTORICAL INFORMATION



	2010	2011	2012	2013	Budget 2014	Budget 2015
SALARIES & BENEFITS	286,003	195,422	194,435	188,689	192,429	169,349
MATERIALS & SUPPLIES	50,380	32,947	35,045	39,969	53,300	53,300
CAPITAL OUTLAYS	40,500	20,824	31,202	35,085	41,000	41,000
TOTAL	376,883	249,193	260,682	263,743	286,729	263,649

Budget 2014-15
City of St. George

10 GENERAL FUND

4411 PUBLIC WORKS ADMIN.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4411-1100	SALARIES & WAGES FULL/TIME	135,055	80,150	58,777	138,926	135,425	112,077	115,373
10-4411-1200	SALARIES & WAGES PART/TIME	0	0	0	0	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0	0
10-4411-1300	FICA	10,612	6,314	4,630	10,944	10,242	8,650	8,903
10-4411-1310	INSURANCE BENEFITS	19,930	10,875	7,975	18,849	22,199	21,742	22,764
10-4411-1320	RETIREMENT BENEFITS	23,092	15,937	11,687	27,624	23,563	20,701	21,309
	SALARIES & BENEFITS	188,689	113,275	83,068	196,343	192,429	164,170	169,349
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	500	500	500
10-4411-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	2,058	235	500	735	3,000	3,000	3,000
10-4411-2400	OFFICE SUPPLIES	1,713	868	620	1,488	2,000	2,000	2,000
10-4411-2500	EQUIP SUPPLIES & MAINTENANCE	5,980	3,026	2,161	5,187	9,000	9,000	9,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	5	0	0	0	0	0	0
10-4411-2800	TELEPHONE	1,340	359	257	616	2,500	2,500	2,500
10-4411-3100	PROFESSIONAL & TECH. SERVICE	4,533	43	7,957	8,000	8,000	8,000	8,000
10-4411-5100	INSURANCE AND SURETY BONDS	1,125	1,103	0	1,103	1,300	1,300	1,300
10-4411-6100	SUNDRY CHARGES	23,216	13,602	13,398	27,000	27,000	27,000	27,000
	MATERIALS & SUPPLIES	39,969	19,237	24,893	44,130	53,300	53,300	53,300
10-4411-7300	IMPROVEMENTS	25,899	11,504	10,000	21,504	40,000	40,000	40,000
10-4411-7400	EQUIPMENT PURCHASES	9,186	0	1,000	1,000	1,000	1,000	1,000
	CAPITAL OUTLAYS	35,085	11,504	11,000	22,504	41,000	41,000	41,000
	DEPARTMENT TOTAL	263,743	144,016	118,961	262,978	286,729	258,470	263,649

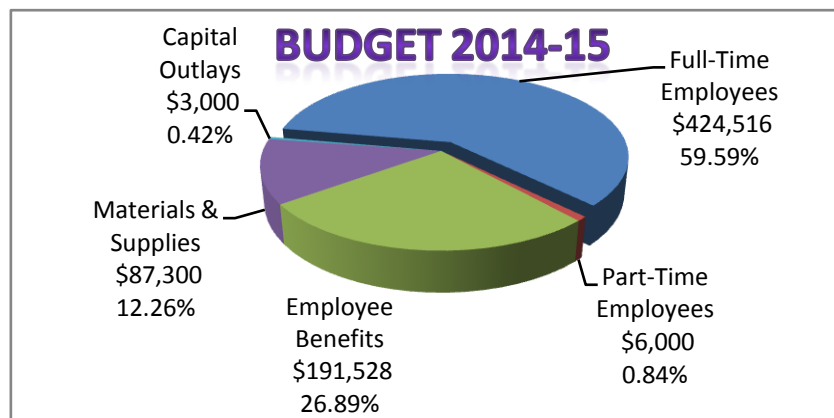


ENGINEERING

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 424,516
Part-Time Employees	\$ 6,000
Employee Benefits	\$ 191,528
Materials & Supplies	\$ 87,300
Capital Outlays	\$ 3,000
TOTAL	\$ 712,344



SALARIES & BENEFITS

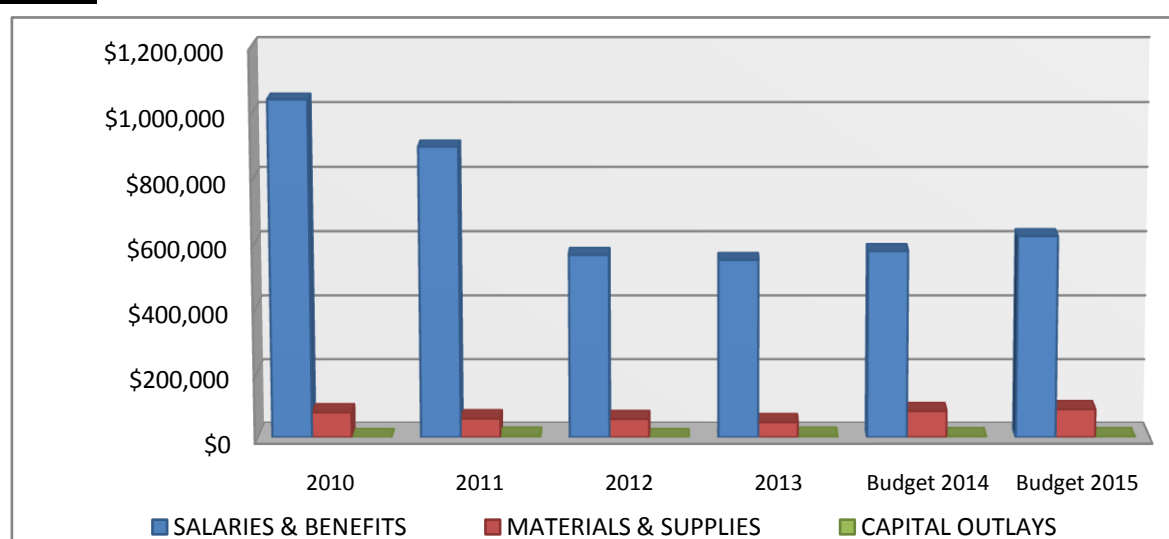
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Engineering Services Manager		2006 21
Transportation Services Manager		2007 16
Engineering Technician		2008 18
Engineering Associate		2009 18
Project Manager (2)		2010 14
Engineer I		2011 14
		2012 7
		2013 7
		2014 7
		2015 7

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Computer Hardware and Software	3,000	3,000
Computer Hardware and Software (if New Position approved)	3,000	
	<u>6,000</u>	<u>3,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,039,309	895,416	564,180	548,572	575,678	622,044
MATERIALS & SUPPLIES	77,619	58,551	56,732	46,724	81,300	87,300
CAPITAL OUTLAYS	0	4,023	0	4,073	3,000	3,000
TOTAL	1,116,928	957,990	620,912	599,369	659,978	712,344

Budget 2014-15
City of St. George

10 GENERAL FUND

4450 ENGINEERING

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4450-1100	SALARIES & WAGES FULL/TIME	385,920	224,908	164,932	389,840	401,255	383,022	423,516
10-4450-1200	SALARIES & WAGES PART/TIME	1,485	828	607	1,435	3,000	6,000	6,000
10-4450-1210	OVERTIME PAY	0	0	0	0	1,000	1,000	1,000
10-4450-1300	FICA	29,506	17,023	12,484	29,507	29,189	29,837	32,935
10-4450-1310	INSURANCE BENEFITS	68,519	39,965	29,308	69,273	75,783	75,969	80,185
10-4450-1320	RETIREMENT BENEFITS	63,142	42,956	31,501	74,458	65,451	70,929	78,408
	SALARIES & BENEFITS	548,572	325,681	238,833	564,513	575,678	566,757	622,044
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	1,440	0	1,860	1,860	3,300	3,300	3,300
10-4450-2200	ORDINANCES & PUBLICATIONS	228	373	266	639	500	500	500
10-4450-2300	TRAVEL & TRAINING	3,611	3,407	2,434	5,841	6,900	6,900	6,900
10-4450-2400	OFFICE SUPPLIES	2,581	2,013	800	2,813	5,000	5,000	5,000
10-4450-2500	EQUIP SUPPLIES & MAINTENANCE	11,730	4,584	10,500	15,084	24,100	30,100	30,100
10-4450-2670	FUEL	5,146	2,133	2,024	4,157	8,000	8,000	8,000
10-4450-2680	FLEET MAINTENANCE	1,353	1,329	950	2,279	8,500	8,500	8,500
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	665	0	2,258	2,258	3,000	3,000	3,000
10-4450-2800	TELEPHONE	6,181	2,812	3,400	6,212	5,000	5,000	5,000
10-4450-3100	PROFESSIONAL & TECH. SERVICE	7,289	628	4,500	5,128	6,000	6,000	6,000
10-4450-5100	INSURANCE AND SURETY BONDS	5,320	5,241	0	5,241	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	1,181	2,904	1,600	4,504	5,000	5,000	5,000
	MATERIALS & SUPPLIES	46,724	25,425	30,591	56,016	81,300	87,300	87,300
10-4450-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	4,073	899	1,500	2,399	3,000	6,000	3,000
	CAPITAL OUTLAYS	4,073	899	1,500	2,399	3,000	6,000	3,000
DEPARTMENT TOTAL		599,369	352,005	270,924	622,928	659,978	660,057	712,344

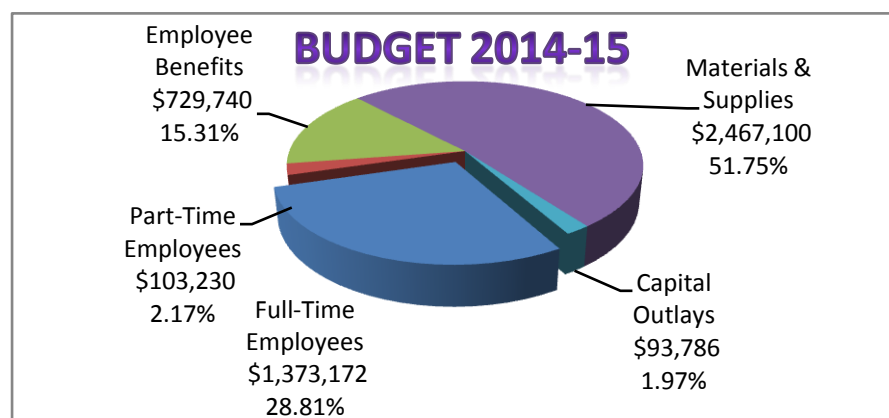


STREETS

The Streets Division is part of the Public Works Department. The Streets Division 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 1,373,172
Part-Time Employees	\$ 103,230
Employee Benefits	\$ 729,740
Materials & Supplies	\$ 2,467,100
Capital Outlays	\$ 93,786
TOTAL	\$ 4,767,028



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Streets Superintendent	2006	28
Streets Manager	2007	31
Crew Supervisor (4)	2008	32
Equipment Operator (21)	2009	32
Streets System Coordinator	2010	32
Streets Technician (5)	2011	32
	2012	32
	2013	32
	2014	33
	2015	33

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

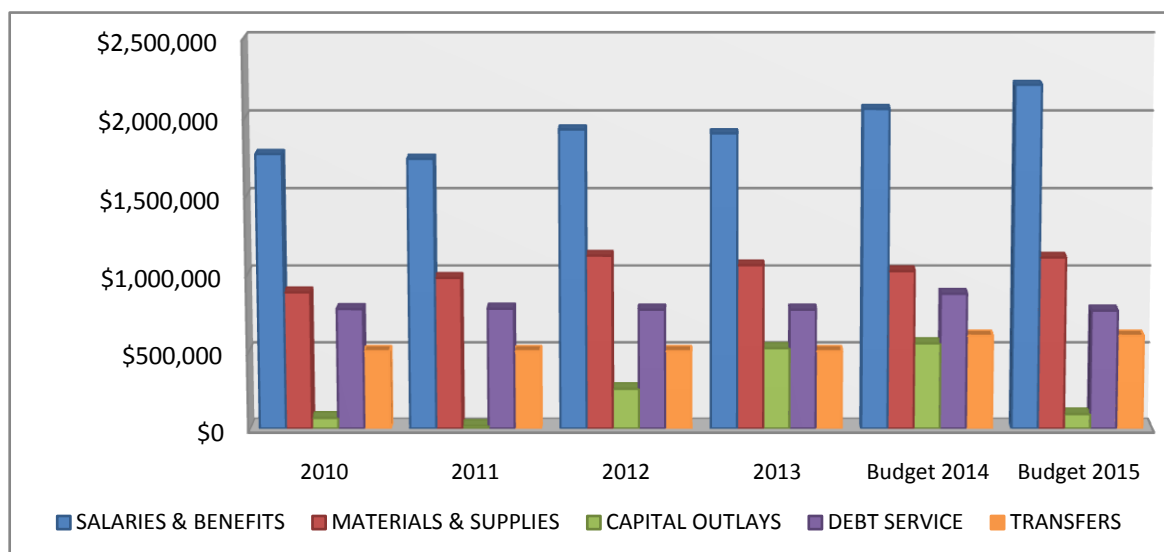
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Fabric Storage Building	15,000	
Street Signs (Replacement)	15,000	15,000
Traffic Signal LEDs (Replace old LEDs)	21,000	21,000
1800 E Asphalt Road Section	7,900	7,900
1085 N 1900 W Road Repairs	3,500	3,500
1450 S Warning Signals	5,000	5,000
Elgine Sweeper	260,000	
(3) 40 Yd Roll-off Dumpsters	16,386	16,386
Fecon Bull Hog Head	30,000	
Graphtec Sign Plotter	5,000	
Western Mule Crane	5,200	
Utility Service Truck	17,301	
Laser Level	1,600	
Salt & Sand Spreader - 1 Large (Alt 1)	19,500	19,500
Salt & Sand Spreader - 2 Small (Alt 2)	11,538	5,500
Generator	900	
Welder	2,200	
	<u>437,025</u>	<u>93,786</u>



STREETS

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,765,715	1,735,375	1,922,673	1,897,588	2,052,718	2,206,142
MATERIALS & SUPPLIES	879,890	973,470	1,116,050	1,054,451	1,016,927	1,104,275
CAPITAL OUTLAYS	68,695	16,818	257,751	519,883	551,000	93,786
DEBT SERVICE	772,569	775,363	768,975	768,563	870,710	762,825
TRANSFERS	500,000	500,000	500,000	500,000	600,000	600,000
TOTAL	3,986,869	4,001,026	4,565,449	4,740,485	5,091,355	4,767,028

Budget 2014-15
City of St. George

10 GENERAL FUND

4413 STREETS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4413-1100	SALARIES & WAGES FULL/TIME	1,226,911	721,886	529,383	1,251,269	1,299,539	1,340,173	1,358,172
10-4413-1200	SALARIES & WAGES PART/TIME	60,252	48,104	35,276	83,380	76,715	103,230	103,230
10-4413-1210	OVERTIME PAY	7,648	3,709	2,720	6,429	15,000	15,000	15,000
10-4413-1300	FICA	97,193	58,864	43,167	102,030	100,777	111,568	112,945
10-4413-1310	INSURANCE BENEFITS	308,101	172,165	126,255	298,420	346,673	359,403	365,847
10-4413-1320	RETIREMENT BENEFITS	197,483	140,236	102,840	243,076	214,014	247,153	250,948
	SALARIES & BENEFITS	1,897,588	1,144,964	839,640	1,984,604	2,052,718	2,176,527	2,206,142
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	0	200	60	260	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	197	149	281	430	500	500	500
10-4413-2300	TRAVEL & TRAINING	13,915	2,676	11,324	14,000	10,720	15,960	15,960
10-4413-2400	OFFICE SUPPLIES	5,118	2,042	3,158	5,200	5,000	5,500	5,500
10-4413-2450	SAFETY EQUIPMENT	21,561	13,533	7,967	21,500	20,000	22,000	22,000
10-4413-2500	EQUIP SUPPLIES & MAINTENANCE	12,865	0	12,500	12,500	12,000	13,000	13,000
10-4413-2600	BUILDINGS AND GROUNDS	9,066	1,385	6,615	8,000	9,000	9,000	9,000
10-4413-2670	FUEL	173,411	93,116	76,884	170,000	160,000	175,000	175,000
10-4413-2680	FLEET MAINTENANCE	135,486	110,319	33,681	144,000	140,000	150,000	150,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	242,212	98,502	141,498	240,000	204,000	240,000	240,000
10-4413-2722	PAINT STRIPING	207,863	68,381	136,619	205,000	200,407	211,015	211,015
10-4413-2732	TRAFFIC CONTROL	7,713	3,758	5,242	9,000	10,000	10,000	10,000
10-4413-2740	TRAFFIC SIGNAL O & M	24,439	10,944	13,556	24,500	25,000	25,000	25,000
10-4413-2751	WEED CONTROL	32,992	19,777	24,223	44,000	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	27,475	11,407	17,893	29,300	25,000	30,000	30,000
10-4413-2800	TELEPHONE	10,579	5,885	3,615	9,500	8,000	10,000	10,000
10-4413-2900	RENT OF PROPERTY & EQUIPMEI	104	66	134	200	0	0	0
10-4413-2910	POWER BILLS	84,805	47,280	36,720	84,000	90,000	90,000	90,000
10-4413-3100	PROFESSIONAL & TECH. SERVI	5,939	6,045	0	6,045	6,000	6,000	6,000
10-4413-5100	INSURANCE AND SURETY BONDS	38,068	38,163	0	38,163	40,000	40,000	40,000
10-4413-5200	CLAIMS PAID	642	4,040	460	4,500	6,000	6,000	6,000
	MATERIALS & SUPPLIES	1,054,451	537,668	532,430	1,070,098	1,016,927	1,104,275	1,104,275
10-4413-7200	BUILDING PURCHASES OR CONS	73	0	0	0	0	15,000	0
10-4413-7300	IMPROVEMENTS	141,768	76,560	78,440	155,000	161,000	52,400	52,400
10-4413-7400	EQUIPMENT PURCHASES	378,042	44,388	325,612	370,000	390,000	369,625	41,386
	CAPITAL OUTLAYS	519,883	120,948	404,052	525,000	551,000	437,025	93,786
10-4413-8100	PRINCIPLE ON BONDS	720,000	750,000	0	750,000	750,000	395,000	395,000
10-4413-8200	INTEREST ON BONDS	48,563	16,406	104,304	120,710	120,710	367,825	367,825
	DEBT SERVICE	768,563	766,406	104,304	870,710	870,710	762,825	762,825
10-4413-9100	TRANSFERS TO OTHER FUNDS	500,000	0	600,000	600,000	600,000	600,000	600,000
	TRANSFERS	500,000	0	600,000	600,000	600,000	600,000	600,000
	DEPARTMENT TOTAL	4,740,486	2,569,986	2,480,426	5,050,412	5,091,355	5,080,652	4,767,028

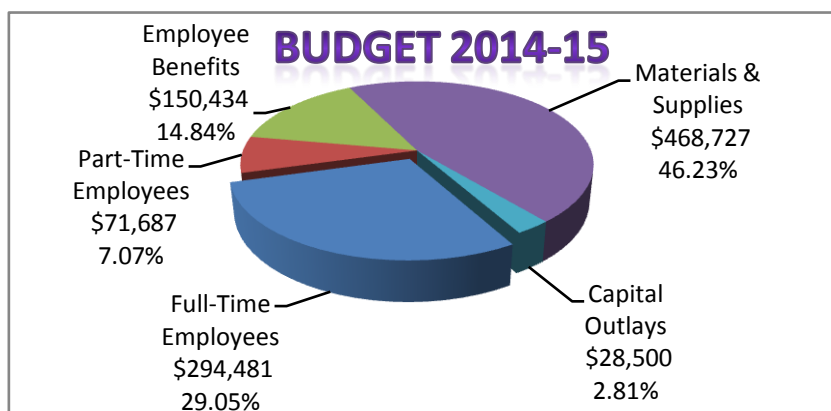


AIRPORT

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 divisions responsibilities include daily airport operations and maintenance, management for facility improvements, administration of revenue and grant resources, and other general responsibilities.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 294,481
Part-Time Employees	\$ 71,687
Employee Benefits	\$ 150,434
Materials & Supplies	\$ 468,727
Capital Outlays	\$ 28,500
TOTAL	\$ 1,013,829



SALARIES & BENEFITS

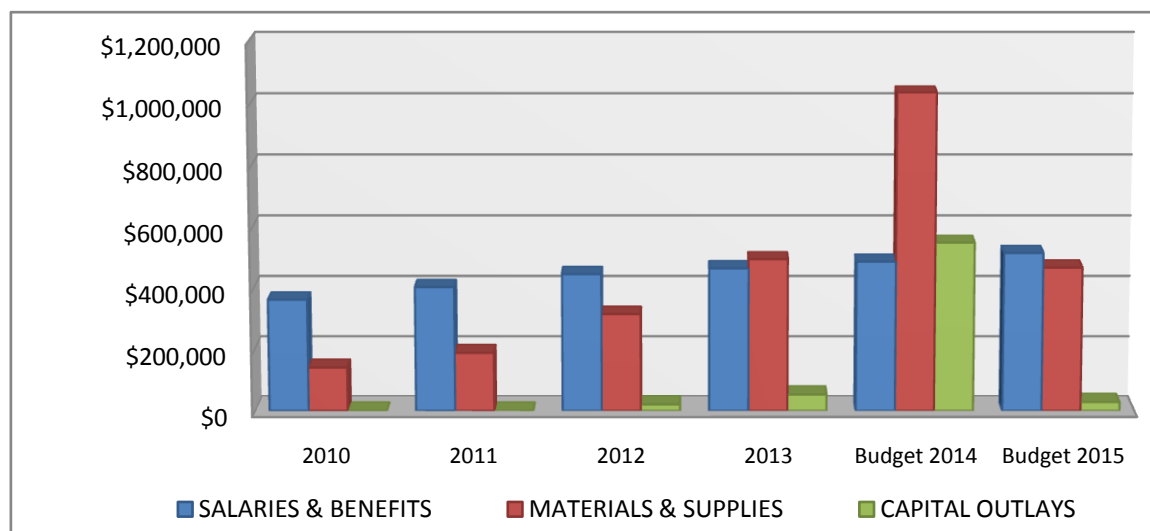
	<u>Total Positions</u>	
	Authorized Full-Time Positions	
Airport Manager		2006 3
Lead Operations Specialist		2007 4
Operations Specialist (4)		2008 5
		2009 5
		2010 5
		2011 5
		2012 5
		2013 6
		2014 6
		2015 6

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
1/2-ton Truck (2)	47,000	28,500

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	363,773	404,922	447,640	466,282	487,959	516,602
MATERIALS & SUPPLIES	142,103	190,092	316,644	495,874	1,035,704	468,727
CAPITAL OUTLAYS	0	0	20,706	53,415	549,778	28,500
TOTAL	505,876	595,014	784,990	1,015,571	2,073,441	1,013,829

Budget 2014-15
City of St. George

10 GENERAL FUND

5400 AIRPORT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-5400-1100	SALARIES & WAGES FULL/TIME	267,967	159,044	116,632	275,675	275,085	279,324	289,481
10-5400-1200	SALARIES & WAGES PART/TIME	71,946	35,439	25,989	61,428	71,687	71,687	71,687
10-5400-1210	OVERTIME PAY	1,768	0	2,000	2,000	5,000	5,000	5,000
10-5400-1300	FICA	25,260	14,367	10,536	24,903	25,756	27,235	28,012
10-5400-1310	INSURANCE BENEFITS	56,427	36,104	26,476	62,580	65,169	65,594	68,668
10-5400-1320	RETIREMENT BENEFITS	42,913	27,134	19,898	47,032	45,262	51,890	53,754
	SALARIES & BENEFITS	466,282	272,087	201,531	473,618	487,959	500,730	516,602
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	700	440	314	754	1,000	1,000	1,000
10-5400-2200	ORDINANCES & PUBLICATIONS	329	0	280	280	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	4,676	2,712	4,700	7,412	8,500	8,500	8,500
10-5400-2350	ARFF/OPERATIONS TRAINING	9,545	2,706	8,400	11,106	12,000	12,000	12,000
10-5400-2400	OFFICE SUPPLIES	4,149	2,914	2,082	4,996	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	5,047	3,283	2,416	5,699	5,500	5,700	5,700
10-5400-2500	EQUIP SUPPLIES & MAINTENANCE	12,104	9,795	6,996	16,791	20,000	20,000	20,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	43,960	6,458	4,613	11,071	10,000	12,000	12,000
10-5400-2612	AIRSIDE MAINTENANCE	48,477	37,638	26,884	64,522	60,000	60,000	60,000
10-5400-2621	LANDSIDE MAINTENANCE	59,310	22,728	16,234	38,962	20,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	27,312	9,930	7,093	17,023	20,000	20,000	20,000
10-5400-2641	TERMINAL MAINTENANCE	10,920	10,049	5,178	15,227	20,000	20,000	20,000
10-5400-2670	FUEL	14,107	6,371	4,780	11,151	10,000	15,000	15,000
10-5400-2680	FLEET MAINTENANCE	97,827	3,775	2,697	6,472	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	0	94	67	160	0	200	200
10-5400-2800	TELEPHONE	10,624	6,620	4,871	11,491	11,000	12,000	12,000
10-5400-2900	RENT OF PROPERTY & EQUIPMEI	9	5	4	9	750	0	0
10-5400-2910	POWER BILLS	48,653	23,386	17,500	40,886	40,000	41,000	41,000
10-5400-2920	TERMINAL NATURAL GAS	0	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	0	0	0	0	2,500	1,000	1,000
10-5400-2950	ARFF BLDG U POWER	7,717	3,830	2,950	6,780	10,000	10,000	10,000
10-5400-2960	ARFF BLDG NAT GAS	365	203	190	393	1,000	500	500
10-5400-3100	PROFESSIONAL & TECH. SERVICE	8,580	2,445	8,747	11,192	147,454	140,454	140,454
10-5400-5100	INSURANCE AND SURETY BONDS	39,795	40,406	0	40,406	40,000	41,000	41,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	41,668	497,627	80,000	577,627	580,000	2,373	2,373
	MATERIALS & SUPPLIES	495,874	693,416	206,996	900,412	1,035,704	468,727	468,727
10-5400-7200	BUILDING PURCHASES OR CONSR	0	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	32,781	99,096	470,932	570,028	537,778	0	0
10-5400-7400	EQUIPMENT PURCHASES	20,634	0	0	0	12,000	57,000	28,500
	CAPITAL OUTLAYS	53,415	99,096	470,932	570,028	549,778	57,000	28,500
DEPARTMENT TOTAL		1,015,571	1,064,599	879,459	1,944,058	2,073,441	1,026,457	1,013,829

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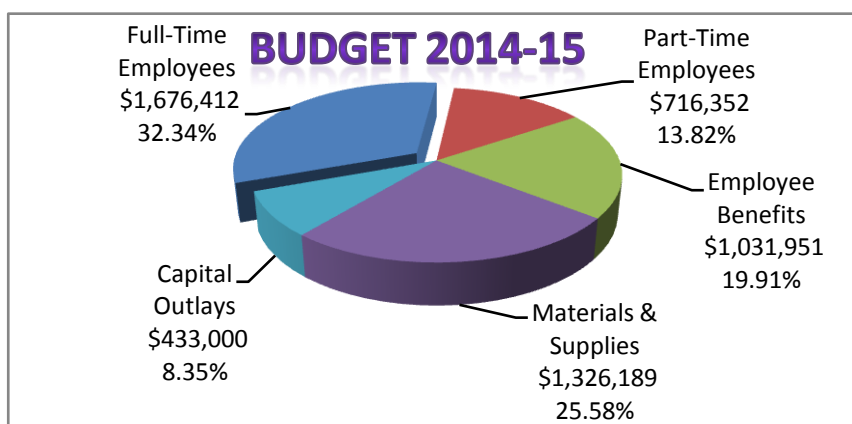


PARKS

The Parks Division is responsible to keep the parks and other City facilities safe, clean, attractive, and available to the public. The 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 1,676,412
Part-Time Employees	\$ 716,352
Employee Benefits	\$ 1,031,951
Materials & Supplies	\$ 1,326,189
Capital Outlays	\$ 433,000
TOTAL	\$ 5,183,904



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Manager	2006	30
Assistant Parks Manager (2)	2007	34
Parks Supervisor (5)	2008	38
Crew Leader (7)	2009	38
Park Maintenance Worker (31)	2010	38
Mechanic	2011	38
Secretary	2012	38
	2013	48
	2014	48
	2015	48

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

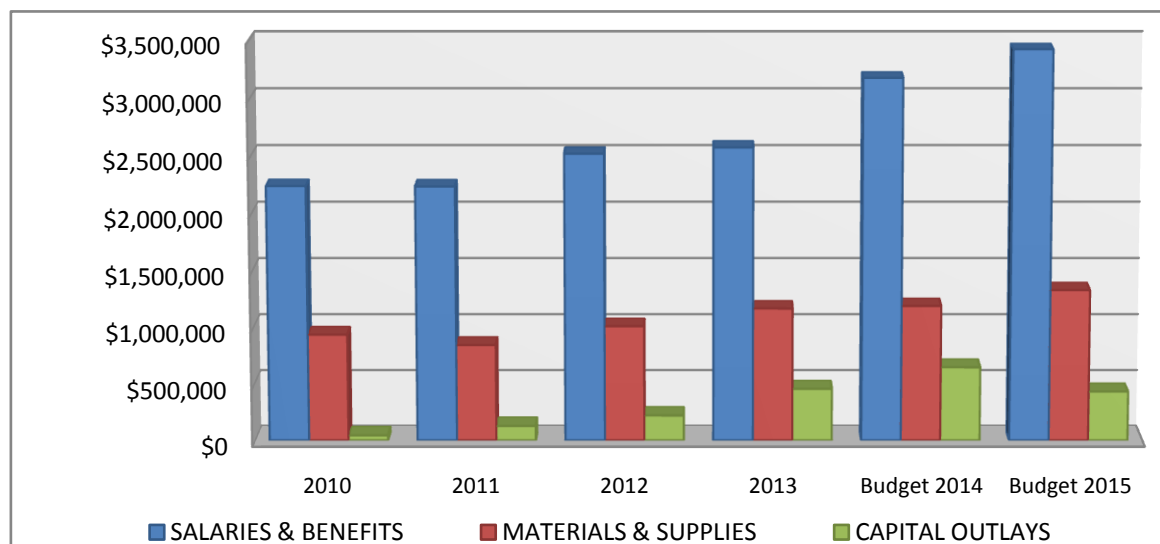
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Little Valley Soccer Complex Partial Re-sod	25,000	25,000
JC Snow Futsal Court Lights, Worthen Pickleball Upgrade Lights	75,000	
Playground Replacement (Play Equip., Surfacing, Shade)	80,000	80,000
Sentinel Clock Upgrades/Add in new ROWS	25,000	25,000
Court Surfacing and Repairs	10,000	10,000
Concrete Repairs	20,000	20,000
Renovate Existing Pavilions 1-2/YR.	5,000	5,000
Portable Bleachers	20,000	
8 Trucks 3/4 Ton with Utility Bed	232,000	120,000
1 ton Crew Cab Mowing Truck	48,000	48,000
Greaseless Carousel Fittings	11,000	11,000
Mule Vehicles	18,000	18,000
Reel Mower	49,000	49,000
Vehicle for Seegmiller Park Employee	22,000	22,000
	<u>640,000</u>	<u>433,000</u>



PARKS

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	2,236,854	2,233,123	2,518,951	2,573,517	3,176,584	3,424,715
MATERIALS & SUPPLIES	934,750	844,221	1,009,255	1,164,766	1,186,307	1,326,189
CAPITAL OUTLAYS	44,000	128,233	220,365	455,926	646,700	433,000
TOTAL	3,215,604	3,205,577	3,748,571	4,194,209	5,009,591	5,183,904

Budget 2014-15
City of St. George

10 GENERAL FUND

4510 PARKS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4510-1100	SALARIES & WAGES FULL/TIME	1,325,607	825,337	605,247	1,430,584	1,563,496	1,649,384	1,675,412
10-4510-1200	SALARIES & WAGES PART/TIME	534,797	251,038	452,036	703,074	703,074	716,352	716,352
10-4510-1210	OVERTIME PAY	1,612	0	0	0	1,000	1,000	1,000
10-4510-1300	FICA	141,639	82,564	60,547	143,110	165,207	181,055	183,046
10-4510-1310	INSURANCE BENEFITS	367,941	246,058	180,443	426,501	499,979	533,418	547,639
10-4510-1320	RETIREMENT BENEFITS	201,922	165,340	121,249	286,589	243,828	295,923	301,266
	SALARIES & BENEFITS	2,573,517	1,570,337	1,419,521	2,989,858	3,176,584	3,377,132	3,424,715
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	2,577	1,195	1,500	2,695	5,750	5,750	5,750
10-4510-2200	ORDINANCES & PUBLICATIONS	161	0	0	0	500	200	200
10-4510-2300	TRAVEL & TRAINING	13,815	6,938	4,912	11,850	11,850	11,850	11,850
10-4510-2313	TRAINING MATERIALS	76	0	1,000	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	9,502	7,374	3,026	10,400	10,400	15,400	15,400
10-4510-2411	PHOTO SUPPLIES	0	0	0	0	0	0	0
10-4510-2420	FURNITURE	0	1,188	3,312	4,500	4,500	4,500	4,500
10-4510-2430	COMPUTER SOFTWARE	3,762	2,679	5,846	8,525	8,525	8,199	8,199
10-4510-2500	EQUIP SUPPLIES & MAINTENANCE	13,968	11,780	8,414	20,194	15,000	20,000	20,000
10-4510-2510	PUMP REPAIRS	18,364	8,625	7,375	16,000	16,000	16,000	16,000
10-4510-2520	SMALL TOOLS	14,000	11,673	2,327	14,000	14,000	18,000	18,000
10-4510-2530	SAFETY EQUIPMENT	16,134	15,050	10,750	25,800	17,000	17,000	17,000
10-4510-2600	BUILDINGS AND GROUNDS	174,969	97,658	65,000	162,658	153,632	166,000	166,000
10-4510-2611	ELECTRIC & GARBAGE	166,616	88,374	63,125	151,499	150,000	152,000	152,000
10-4510-2620	SAND, SOIL & GRAVEL	24,720	12,609	35,391	48,000	48,000	53,000	53,000
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	30,524	15,844	25,156	41,000	41,600	41,600	41,600
10-4510-2640	FERTILIZER, SEED, ETC.	69,340	34,114	49,886	84,000	84,000	84,000	84,000
10-4510-2650	TREES AND SHRUBS	38,628	12,781	27,219	40,000	40,000	45,000	45,000
10-4510-2660	WATER	13,202	0	15,000	15,000	15,000	15,000	15,000
10-4510-2670	FUEL	127,133	80,948	57,820	138,769	125,000	135,000	135,000
10-4510-2680	FLEET MAINTENANCE	84,364	38,725	46,275	85,000	85,000	85,000	85,000
10-4510-2691	SITE FURNISHINGS	14,325	1,297	18,703	20,000	20,000	20,000	20,000
10-4510-2702	IRRIGATION SUPPLIES	80,998	34,428	35,572	70,000	70,000	70,000	70,000
10-4510-2733	BACKFLOW PROGRAM	2,397	1,035	2,565	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	101,536	3,355	100,645	104,000	104,000	150,000	150,000
10-4510-2800	TELEPHONE	22,221	10,925	7,804	18,728	22,000	20,000	20,000
10-4510-2900	RENT OF PROPERTY & EQUIPMENT	13,955	7,662	7,338	15,000	15,000	15,000	15,000
10-4510-3000	SHADE TREE BOARD	1,961	364	5,586	5,950	5,950	30,950	30,950
10-4510-3100	PROFESSIONAL & TECH. SERVICES	37,043	23,495	16,782	40,277	26,000	40,140	40,140
10-4510-5100	INSURANCE AND SURETY BONDS	67,210	69,628	0	69,628	68,000	72,000	72,000
10-4510-5200	CLAIMS PAID	1,265	11,313	0	11,313	5,000	10,000	10,000
	MATERIALS & SUPPLIES	1,164,766	611,057	628,328	1,239,385	1,186,307	1,326,189	1,326,189
10-4510-7300	IMPROVEMENTS	226,302	55,522	0	55,522	271,000	260,000	165,000
10-4510-7400	EQUIPMENT PURCHASES	229,624	295,807	0	295,807	375,700	380,000	268,000
	CAPITAL OUTLAYS	455,926	351,330	0	351,330	646,700	640,000	433,000
	DEPARTMENT TOTAL	4,194,210	2,532,723	2,047,850	4,580,573	5,009,591	5,343,321	5,183,904

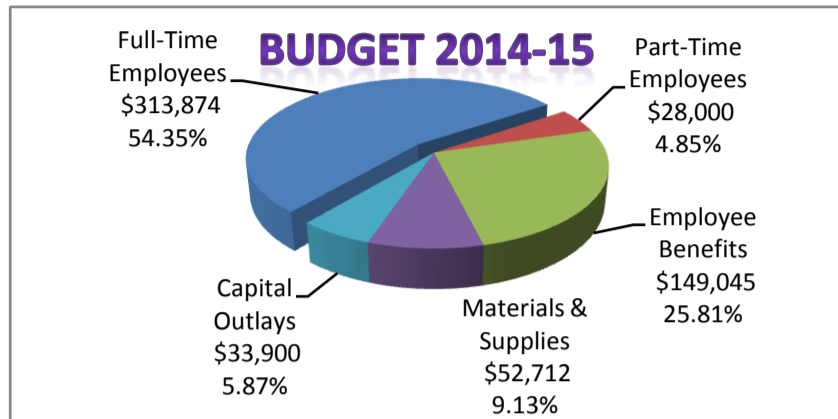


PARKS DESIGN

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 313,874
Part-Time Employees	\$ 28,000
Employee Benefits	\$ 149,045
Materials & Supplies	\$ 52,712
Capital Outlays	\$ 33,900
TOTAL	\$ 577,531



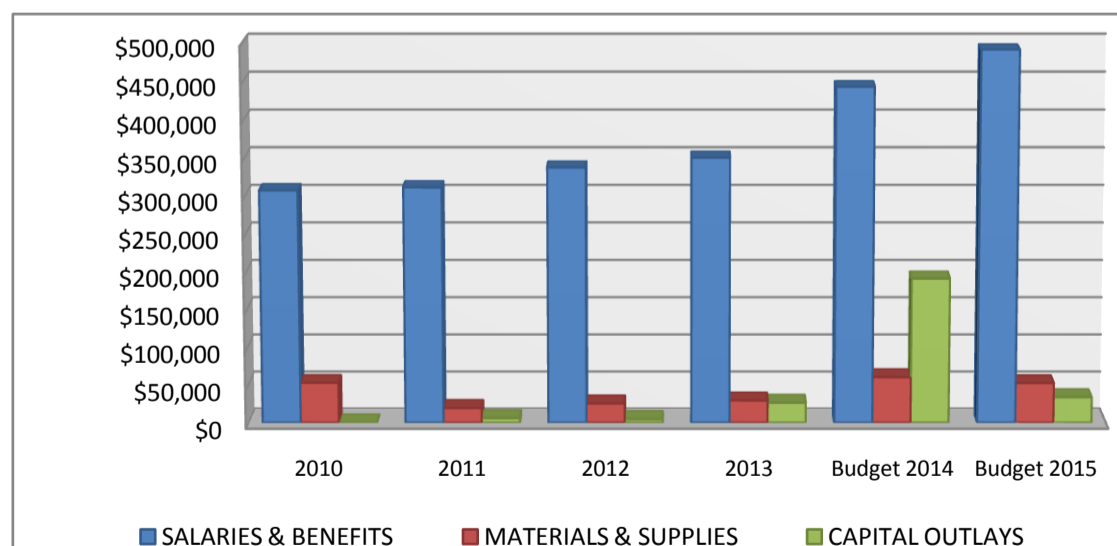
SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>		% of Salaries & Benefits to Recommended Dept. Budget 85%
Parks Planning Mgr.	2006	4	
Landscape Architect (3)	2007	4	
Parks Planning Associate	2008	4	
	2009	4	
	2010	4	
	2011	4	
	2012	4	
	2013	4	
	2014	5	
	2015	5	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Tonaquint Nature Center (Reveg)	5,000	5,000
Sign replacement	3,900	3,900
Riverside Drive Streetscape (West of Doctor's Free Clinic)	265,000	
Airport Landscaping	380,000	
New Vehicle Purchase - Mid-size SUV	25,000	25,000
	<u>678,900</u>	<u>33,900</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	307,235	311,154	337,185	350,129	442,653	490,919
MATERIALS & SUPPLIES	52,895	19,448	25,447	29,473	60,531	52,712
CAPITAL OUTLAYS	0	5,864	4,435	26,500	191,000	33,900
TOTAL	<u>360,130</u>	<u>336,466</u>	<u>367,067</u>	<u>406,102</u>	<u>694,184</u>	<u>577,531</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4511 DESIGN

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4511-1100	SALARIES & WAGES FULL/TIME	232,177	123,993	90,928	214,921	268,670	300,455	310,874
10-4511-1200	SALARIES & WAGES PART/TIME	20,640	24,538	17,995	42,533	48,500	28,000	28,000
10-4511-1210	OVERTIME PAY	3,016	0	3,000	3,000	3,000	3,000	3,000
10-4511-1300	FICA	17,936	11,580	8,492	20,071	23,320	25,356	26,153
10-4511-1310	INSURANCE BENEFITS	39,163	18,577	13,623	32,200	54,842	65,054	68,133
10-4511-1320	RETIREMENT BENEFITS	37,197	24,946	18,294	43,240	44,321	52,889	54,759
	SALARIES & BENEFITS	350,129	203,633	152,331	355,964	442,653	474,754	490,919
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	1,433	281	1,070	1,351	1,892	1,980	1,980
10-4511-2200	ORDINANCES & PUBLICATIONS	1,520	0	0	0	1,000	750	750
10-4511-2300	TRAVEL & TRAINING	5,347	2,500	1,786	4,286	6,735	6,570	6,570
10-4511-2400	OFFICE SUPPLIES	2,991	2,830	2,022	4,852	6,412	6,412	6,412
10-4511-2420	FURNITURE	0	2,233	750	2,983	3,000	1,000	1,000
10-4511-2500	EQUIP SUPPLIES & MAINTENANCE	3,039	2,378	2,500	4,878	5,500	4,000	4,000
10-4511-2670	FUEL	2,609	1,702	1,375	3,077	4,000	4,000	4,000
10-4511-2680	FLEET MAINTENANCE	1,431	556	1,000	1,556	1,800	1,732	1,732
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	2,180	0	8,286	8,286	2,218	3,272	3,272
10-4511-2800	TELEPHONE	1,873	1,476	1,555	3,031	3,600	3,600	3,600
10-4511-3100	PROFESSIONAL & TECH. SERVICE	4,142	3,102	17,000	20,102	21,060	15,196	15,196
10-4511-5100	INSURANCE AND SURETY BONDS	2,908	3,417	0	3,417	3,314	4,200	4,200
	MATERIALS & SUPPLIES	29,473	20,474	37,343	57,817	60,531	52,712	52,712
10-4511-7300	IMPROVEMENTS	2,990	1,190	189,810	191,000	191,000	653,900	8,900
10-4511-7400	EQUIPMENT PURCHASES	23,509	0	0	0	0	25,000	25,000
	CAPITAL OUTLAYS	26,500	1,190	189,810	191,000	191,000	678,900	33,900
	DEPARTMENT TOTAL	406,101	225,297	379,484	604,782	694,184	1,206,366	577,531

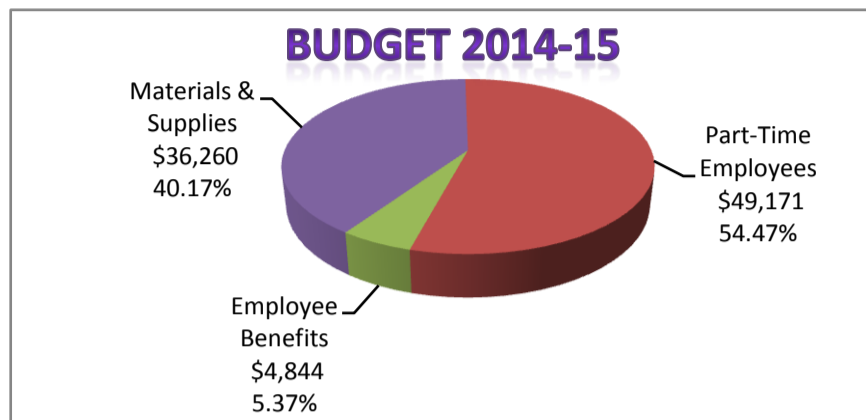


NATURE CENTER & YOUTH PROGRAMS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 49,171
Employee Benefits	\$ 4,844
Materials & Supplies	\$ 36,260
Capital Outlays	\$ -
TOTAL	\$ 90,275



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

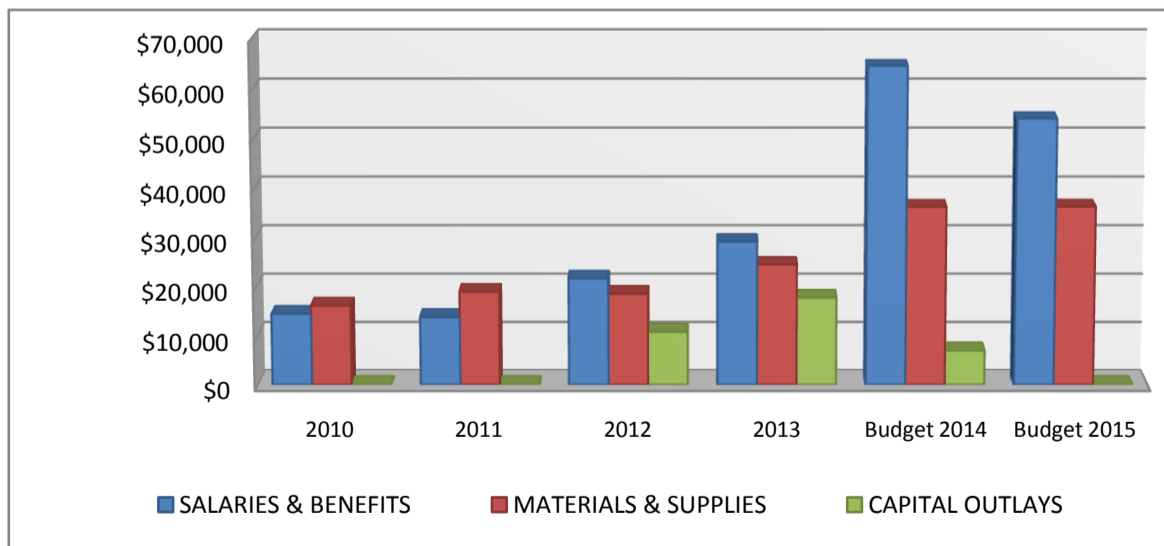
- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Facility Expansion Design Study	3,000	
15-Passenger Bus (Replacement)	50,000	
	<u>53,000</u>	<u>0</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	14,467	13,801	21,708	29,192	64,570	54,015
MATERIALS & SUPPLIES	16,172	18,995	18,574	24,532	36,198	36,260
CAPITAL OUTLAYS	0	0	10,772	17,784	6,979	0
TOTAL	30,639	32,796	51,054	71,508	107,747	90,275

Budget 2014-15
City of St. George

10 GENERAL FUND

4555 NATURE CENTER & YOUTH

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4555-1200	SALARIES & WAGES PART/TIME	24,141	15,600	28,000	43,600	58,780	49,171	49,171
10-4555-1300	FICA	2,564	1,193	1,700	2,893	4,497	3,762	3,762
10-4555-1310	INSURANCE BENEFITS	2,487	195	500	695	1,293	1,082	1,082
	SALARIES & BENEFITS	29,192	16,989	30,200	47,189	64,570	54,015	54,015
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP!	54	0	40	40	40	40	40
10-4555-2200	ORDINANCES & PUBLICATIONS	4,418	72	4,700	4,772	4,948	4,473	4,473
10-4555-2300	TRAVEL & TRAINING	0	630	250	880	1,025	2,080	2,080
10-4555-2400	OFFICE SUPPLIES	1,563	276	1,300	1,576	1,975	1,549	1,549
10-4555-2500	EQUIP SUPPLIES & MAINTENANCI	0	314	300	614	1,490	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPL	15,188	3,874	16,500	20,374	22,174	22,626	22,626
10-4555-2800	TELEPHONE	0	0	0	0	0	0	0
10-4555-2900	RENT OF PROPERTY & EQUIPMEI	1,800	660	1,200	1,860	2,073	1,785	1,785
10-4555-2910	POWER BILLS	0	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVI	1,509	65	1,500	1,565	2,473	3,708	3,708
10-4555-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	24,532	5,891	25,790	31,681	36,198	36,260	36,260
10-4555-7300	IMPROVEMENTS	0	5,539	0	5,539	6,979	3,000	0
10-4555-7400	EQUIPMENT PURCHASES	17,784	0	0	0	0	50,000	0
	CAPITAL OUTLAYS	17,784	5,539	0	5,539	6,979	53,000	0
	DEPARTMENT TOTAL	71,508	28,419	55,990	84,409	107,747	143,275	90,275

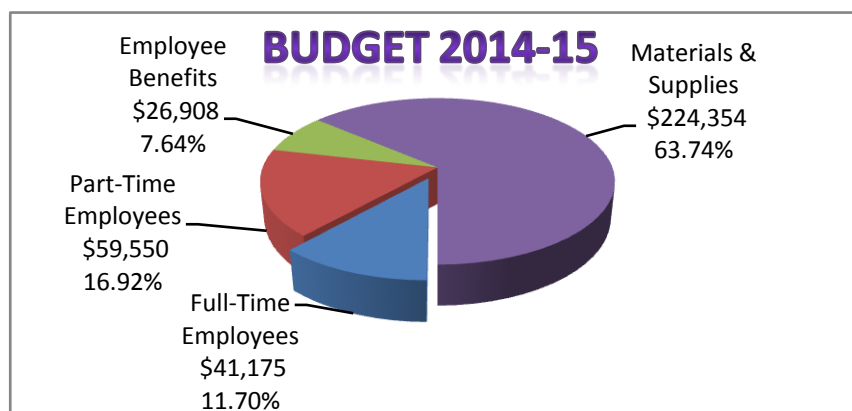


SOFTBALL PROGRAMS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 41,175
Part-Time Employees	\$ 59,550
Employee Benefits	\$ 26,908
Materials & Supplies	\$ 224,354
Capital Outlays	\$ -
TOTAL	\$ 351,987



SALARIES & BENEFITS

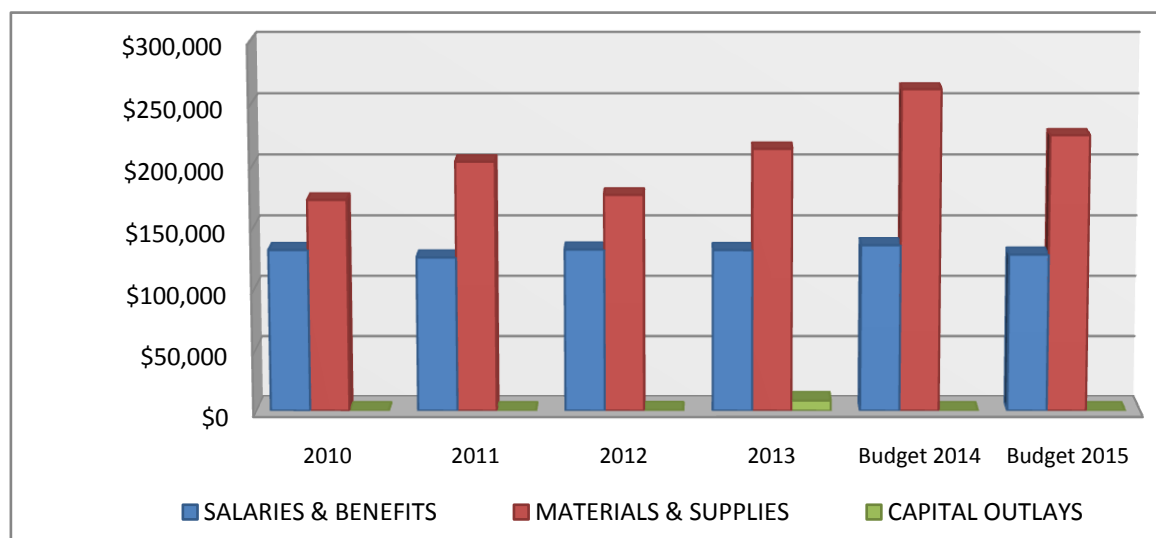
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Coordinator II	2006
	2007 1
	2008 1
	2009 1
	2010 1
	2011 1
	2012 1
	2013 1
	2014 1
	2015 1

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

CAPITAL OUTLAYS

Requested Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	131,483	125,284	131,812	131,335	135,432	127,633
MATERIALS & SUPPLIES	172,045	202,986	176,112	213,416	261,475	224,354
CAPITAL OUTLAYS	0	0	279	8,400	0	0
TOTAL	303,528	328,270	308,203	353,151	396,907	351,987

Budget 2014-15
City of St. George

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
			spent					
10-4556-1100	SALARIES & WAGES FULL/TIME	38,836	23,568	17,283	40,851	38,392	39,540	41,175
10-4556-1200	SALARIES & WAGES PART/TIME	65,958	26,085	32,000	58,085	71,070	59,550	59,550
10-4556-1210	OVERTIME PAY	2,477	0	0	0	0	0	0
10-4556-1300	FICA	7,602	3,610	2,648	6,258	8,247	7,580	7,706
10-4556-1310	INSURANCE BENEFITS	10,281	6,910	5,068	11,978	11,999	11,807	12,318
10-4556-1320	RETIREMENT BENEFITS	6,180	4,222	3,096	7,318	5,724	6,611	6,884
	SALARIES & BENEFITS	131,335	64,395	60,094	124,489	135,432	125,088	127,633
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	3,270	1,000	15,000	16,000	20,841	10,711	10,711
10-4556-2300	TRAVEL & TRAINING	273	0	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	1,629	49	1,500	1,549	2,280	2,280	2,280
10-4556-2500	EQUIP SUPPLIES & MAINTENANCE	11,060	3,433	10,000	13,433	13,075	15,343	15,343
10-4556-2600	BUILDINGS AND GROUNDS	2,483	213	100	313	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	26,124	13,428	19,000	32,428	41,499	37,514	37,514
10-4556-2752	CONCESSIONS	0	880	1,000	1,880	2,100	2,100	2,100
10-4556-2800	TELEPHONE	2,098	794	600	1,394	1,000	1,000	1,000
10-4556-3100	PROFESSIONAL & TECH. SERVICE	104,775	44,735	89,000	133,735	166,405	142,606	142,606
10-4556-4580	RECREATION - SPECIAL EVENTS	52,513	2,540	2,000	4,540	3,200	3,200	3,200
10-4556-5090	TEAM REGISTRATIONS	7,865	8,550	1,000	9,550	9,675	9,600	9,600
10-4556-5100	INSURANCE AND SURETY BONDS	1,325	1,138		1,138	1,400	0	0
	MATERIALS & SUPPLIES	213,416	76,759	139,200	215,959	261,475	224,354	224,354
10-4556-7300	IMPROVEMENTS	8,400	0	0	0	0	0	0
10-4556-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	8,400	0	0	0	0	0	0
	DEPARTMENT TOTAL	353,151	141,154	199,294	340,448	396,907	349,442	351,986

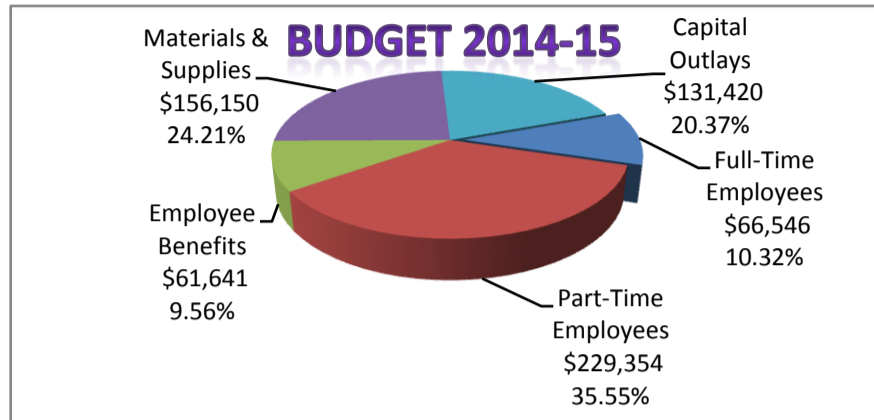


SPORTS FIELD MAINTENANCE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 66,546
Part-Time Employees	\$ 229,354
Employee Benefits	\$ 61,641
Materials & Supplies	\$ 156,150
Capital Outlays	\$ 131,420
TOTAL	\$ 645,111



SALARIES & BENEFITS

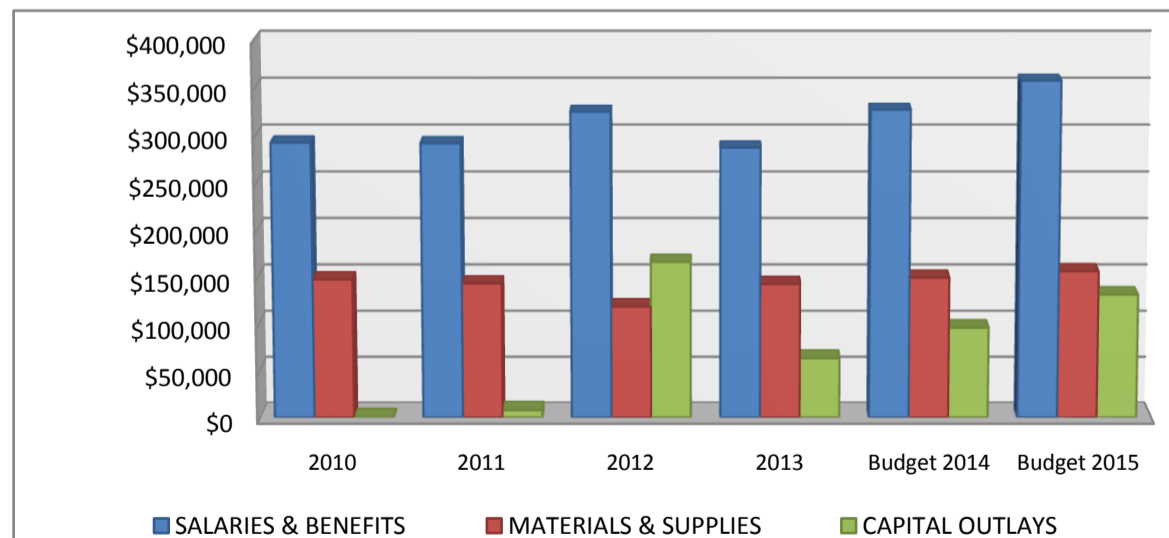
Authorized Full-Time Positions	Total Positions	
	2006	
Softball Maint. Worker (2)	2007	3
	2008	3
	2009	3
	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Infield Renovation	96,000	96,000
Infield Groomer	20,000	20,000
Slit Seeder	10,000	10,000
Replace Lights at Canyons	750,000	
Wind Screen	5,420	5,420
	<u>881,420</u>	<u>131,420</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	292,275	291,502	324,825	286,956	326,915	357,541
MATERIALS & SUPPLIES	147,395	143,049	118,550	142,591	149,150	156,150
CAPITAL OUTLAYS	0	7,695	166,160	63,247	96,000	131,420
TOTAL	439,670	442,246	609,535	492,794	572,065	645,111

Budget 2014-15
City of St. George

10 GENERAL FUND

4557 SPORTS FIELD MAINT.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4557-1100	SALARIES & WAGES FULL/TIME	48,289	33,008	24,206	57,213	56,964	60,719	63,546
10-4557-1200	SALARIES & WAGES PART/TIME	191,151	110,253	110,000	220,253	213,400	229,354	229,354
10-4557-1210	OVERTIME PAY	4,453	0	0	0	2,000	3,000	3,000
10-4557-1300	FICA	16,888	10,094	7,402	17,497	20,349	22,420	22,636
10-4557-1310	INSURANCE BENEFITS	18,933	11,912	8,736	20,648	25,106	25,702	26,714
10-4557-1320	RETIREMENT BENEFITS	7,242	5,788	4,244	10,032	9,096	11,769	12,291
	SALARIES & BENEFITS	286,956	171,055	154,588	325,643	326,915	352,964	357,541
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP	0	218	200	418	350	350	350
10-4557-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0
10-4557-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANCE	8,818	4,717	8,000	12,717	14,800	14,800	14,800
10-4557-2600	BUILDINGS AND GROUNDS	89,749	53,791	40,000	93,791	86,500	93,500	93,500
10-4557-2670	FUEL	10,967	6,696	4,700	11,396	10,500	10,500	10,500
10-4557-2680	FLEET MAINTENANCE	12,966	11,666	3,000	14,666	14,500	14,500	14,500
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	3,446	1,105	800	1,905	3,000	3,000	3,000
10-4557-2800	TELEPHONE	-153	-138	50	-88	0	0	0
10-4557-2900	RENT OF PROPERTY & EQUIPMEI	846	1,456	1,000	2,456	2,000	2,000	2,000
10-4557-2910	POWER BILLS	0	0	0	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVI	943	230	1,500	1,730	2,000	2,000	2,000
10-4557-5100	INSURANCE AND SURETY BONDS	15,009	15,144	0	15,144	15,500	15,500	15,500
	MATERIALS & SUPPLIES	142,591	94,885	59,250	154,135	149,150	156,150	156,150
10-4557-7300	IMPROVEMENTS	16,800	9,718	65,000	74,718	76,000	846,000	96,000
10-4557-7400	EQUIPMENT PURCHASES	46,447	24,129	0	24,129	20,000	35,420	35,420
	CAPITAL OUTLAYS	63,247	33,847	65,000	98,847	96,000	881,420	131,420
	DEPARTMENT TOTAL	492,794	299,787	278,838	578,625	572,065	1,390,534	645,111

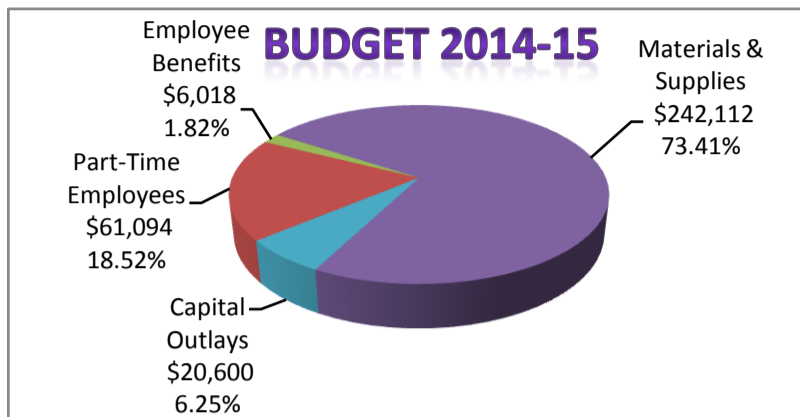


SPECIAL EVENTS & PROGRAMS

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 provide a broad range of events.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 61,094
Employee Benefits	\$ 6,018
Materials & Supplies	\$ 242,112
Capital Outlays	\$ 20,600
TOTAL	\$ 329,824



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

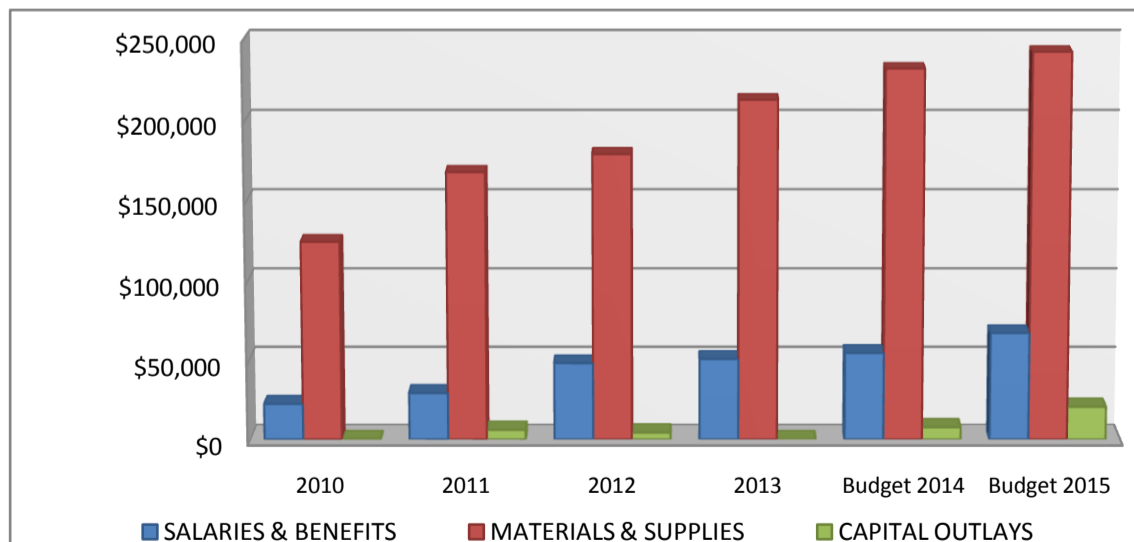
- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

% of Salaries
& Benefits to Recommended
Dept. Budget
20%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Race Course Improvements	2,400	2,400
Start-line Improvement for Snow Canyon 1/2	10,000	10,000
Race Flag Signage (15)	4,000	4,000
Expo Booth Backdrop and Setup	4,200	4,200
Logo Event Fencing Rolls	1,580	
Logo Race Carpets	2,000	
Logo Tents (4)	3,600	
	<u>27,780</u>	<u>20,600</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	22,313	29,264	48,089	50,807	54,566	67,112
MATERIALS & SUPPLIES	124,234	167,557	178,763	212,460	231,738	242,112
CAPITAL OUTLAYS	0	6,000	4,241	0	7,615	20,600
TOTAL	<u>146,547</u>	<u>202,821</u>	<u>231,093</u>	<u>263,267</u>	<u>293,919</u>	<u>329,824</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
10-4558-1200 SALARIES & WAGES PART/TIME	46,413	25,700	29,500	55,200	49,673	61,094	61,094
10-4558-1210 OVERTIME PAY	320	1,027		1,027	0	0	0
10-4558-1300 FICA	3,502	2,030	1,590	3,620	3,800	4,674	4,674
10-4558-1310 INSURANCE BENEFITS	572	332	896	1,228	1,093	1,344	1,344
SALARIES & BENEFITS	50,807	29,089	31,986	61,075	54,566	67,112	67,112
10-4558-2100 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
10-4558-2200 ORDINANCES & PUBLICATIONS	1,213	6,140	1,200	7,340	9,500	5,400	5,400
10-4558-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0
10-4558-2500 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0
10-4558-2600 BUILDINGS AND GROUNDS	0	0	0	0	0	0	0
10-4558-2690 SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0	0
10-4558-2700 SPECIAL DEPARTMENTAL SUPPL	125,695	51,779	69,885	121,664	116,647	125,022	125,022
10-4558-2752 CONCESSIONS	0	0	0	0	0	0	0
10-4558-2800 TELEPHONE	0	0	0	0	0	0	0
10-4558-2900 RENT OF PROPERTY & EQUIPMEI	11,208	6,972	1,000	7,972	7,590	6,990	6,990
10-4558-3090 PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0	0
10-4558-3100 PROFESSIONAL & TECH. SERVICE	43,380	22,100	41,200	63,300	57,101	63,800	63,800
10-4558-4581 FOURTH OF JULY	30,085	40,000		40,000	40,000	40,000	40,000
10-4558-4600 RACES	0	0	0	0	0	0	0
10-4558-5100 INSURANCE AND SURETY BONDS	879	844	0	844	900	900	900
MATERIALS & SUPPLIES	212,460	127,835	113,285	241,120	231,738	242,112	242,112
10-4558-7300 IMPROVEMENTS	0	0	0	0	0	0	0
10-4558-7400 EQUIPMENT PURCHASES	0	7,615	0	7,615	7,615	27,780	20,600
CAPITAL OUTLAYS	0	7,615	0	7,615	7,615	27,780	20,600
DEPARTMENT TOTAL	263,267	164,539	145,271	309,810	293,919	337,004	329,824

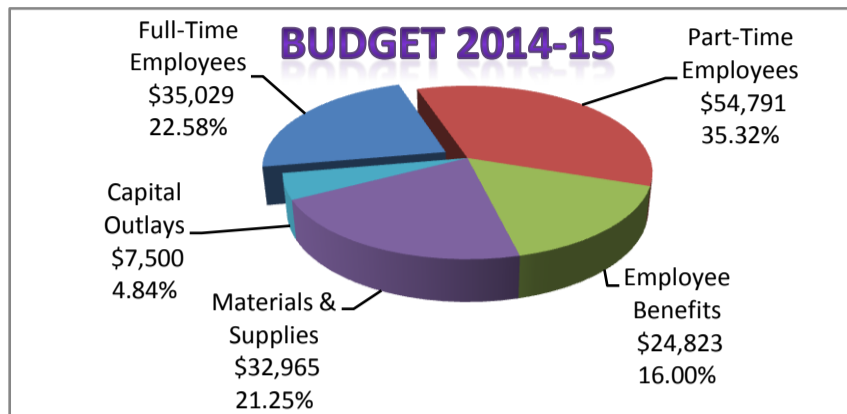


YOUTH SPORTS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 35,029
Part-Time Employees	\$ 54,791
Employee Benefits	\$ 24,823
Materials & Supplies	\$ 32,965
Capital Outlays	\$ 7,500
TOTAL	\$ 155,108



SALARIES & BENEFITS

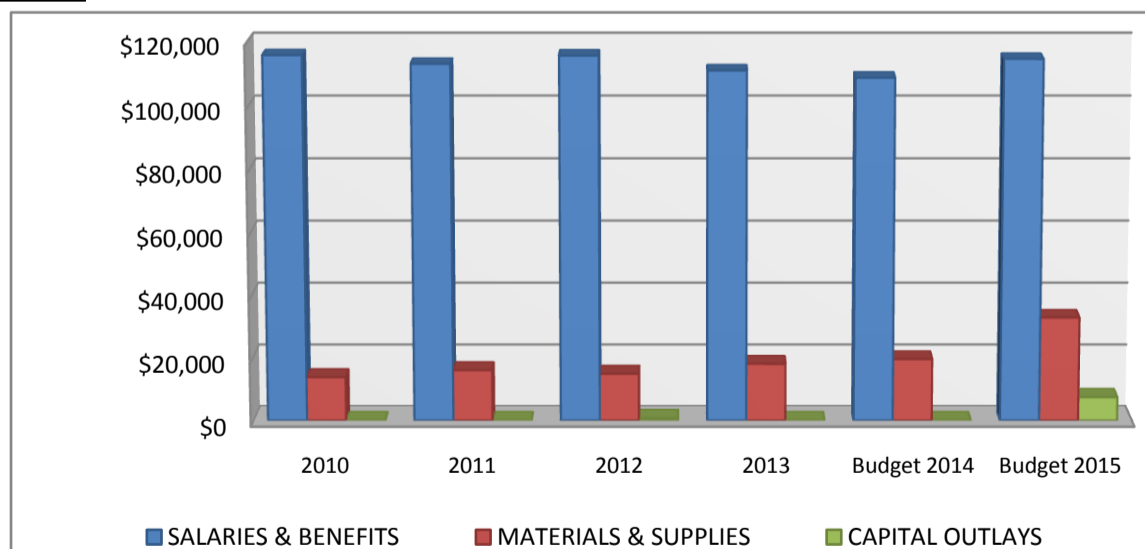
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Coordinator I	2006
	2007 1
	2008 1
	2009 1
	2010 1
	2011 1
	2012 1
	2013 1
	2014 1
	2015 1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Soccer Goals & Fustal Nets	7,500	7,500

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	115,829	113,104	115,691	111,008	108,759	114,643
MATERIALS & SUPPLIES	13,849	16,096	14,981	18,152	19,659	32,965
CAPITAL OUTLAYS	0	0	762	0	0	7,500
TOTAL	129,678	129,200	131,434	129,160	128,418	155,108

Budget 2014-15
City of St. George

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4559-1100	SALARIES & WAGES FULL/TIME	45,209	33,264	14,213	47,477	46,955	33,446	35,029
10-4559-1200	SALARIES & WAGES PART/TIME	44,016	20,772	20,500	41,272	35,898	54,791	54,791
10-4559-1210	OVERTIME PAY	4	1,336	2,500	3,836	0	0	0
10-4559-1300	FICA	6,347	4,107	2,850	6,957	6,338	6,750	6,871
10-4559-1310	INSURANCE BENEFITS	8,151	4,092	818	4,910	11,450	11,568	12,078
10-4559-1320	RETIREMENT BENEFITS	7,281	4,040	2,962	7,002	8,118	5,592	5,874
	SALARIES & BENEFITS	111,008	67,611	43,843	111,454	108,759	112,148	114,643
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	1,298	0	3,750	3,750	4,000	3,800	3,800
10-4559-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	576	0	700	700	775	775	775
10-4559-2500	EQUIP SUPPLIES & MAINTENANCE	420	24	400	424	625	300	300
10-4559-2600	BUILDINGS AND GROUNDS	119	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	11,666	1,184	7,000	8,184	7,362	10,087	10,087
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	459	3,092	8,000	11,092	1,252	13,048	13,048
10-4559-2800	TELEPHONE	0	0	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPMEI	0	21	0	21	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVI	1,882	2,816	600	3,416	4,045	3,355	3,355
10-4559-5100	INSURANCE AND SURETY BONDS	1,732	1,638	0	1,638	1,600	1,600	1,600
	MATERIALS & SUPPLIES	18,152	8,774	20,450	29,224	19,659	32,965	32,965
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0	0	0	0	0	7,500	7,500
	CAPITAL OUTLAYS	0	0	0	0	0	7,500	7,500
	DEPARTMENT TOTAL	129,160	76,384	64,293	140,678	128,418	152,613	155,108

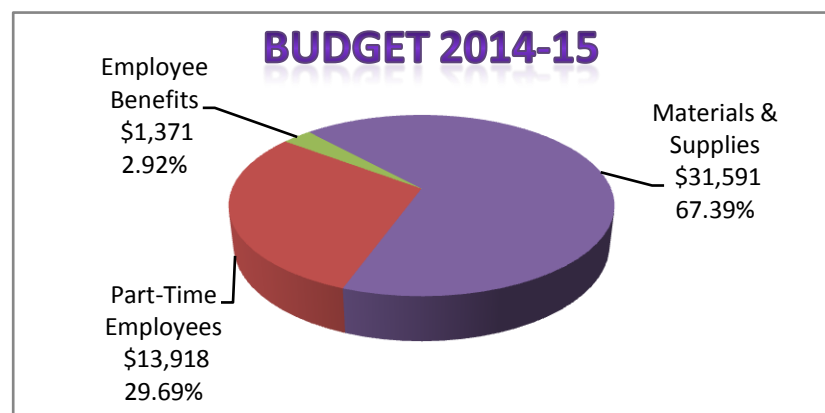


ADULT SPORTS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 13,918
Employee Benefits	\$ 1,371
Materials & Supplies	\$ 31,591
Capital Outlays	\$ -
TOTAL	\$ 46,880



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

2006
2007
2008
2009
2010
2011
2012
2013
2014
2015

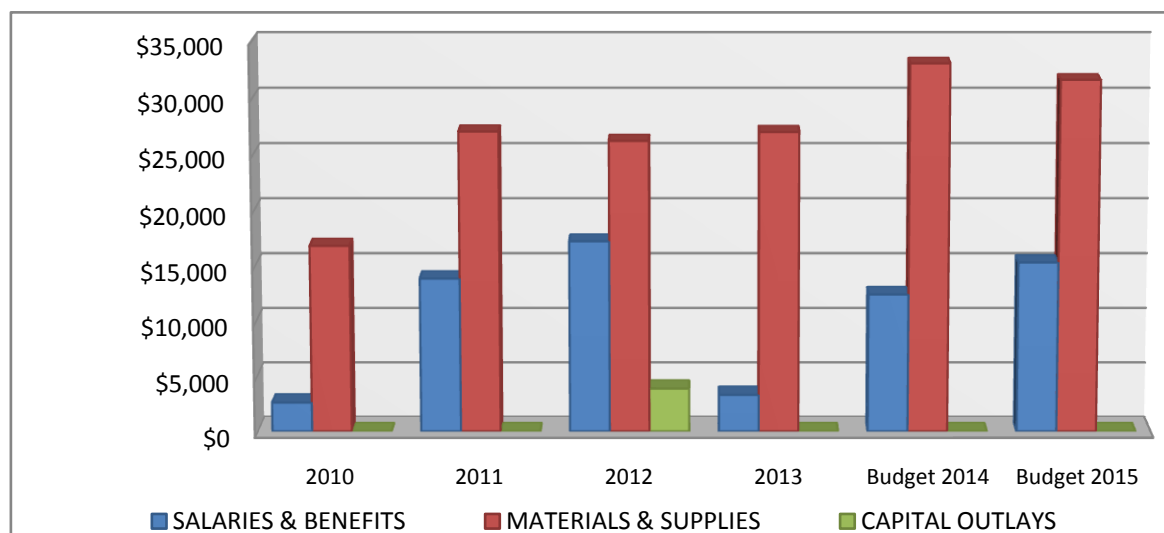
% of Salaries
& Benefits to Recommended
Dept. Budget
33%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	2,628	13,832	17,177	3,317	12,411	15,289
MATERIALS & SUPPLIES	16,780	27,005	26,153	26,962	33,047	31,591
CAPITAL OUTLAYS	0	0	3,900	0	0	0
TOTAL	19,408	40,837	47,230	30,279	45,458	46,880

Budget 2014-15
City of St. George

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4560-1200	SALARIES & WAGES PART/TIME	2,978	1,051	7,500	8,551	11,298	13,918	13,918
10-4560-1210	OVERTIME PAY	0	0	0	0	0	0	0
10-4560-1300	FICA	226	80	574	654	864	1,065	1,065
10-4560-1310	INSURANCE BENEFITS	74	73	165	238	249	306	306
10-4560-1320	RETIREMENT BENEFITS	39	18	0	18	0	0	0
	SALARIES & BENEFITS	3,317	1,222	8,239	9,461	12,411	15,289	15,289
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	640	0	800	800	2,050	2,050	2,050
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANCE	455	15	250	265	310	160	160
10-4560-2600	BUILDINGS AND GROUNDS	0	456	0	456	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	15,875	4,535	6,500	11,035	14,354	15,088	15,088
10-4560-2800	TELEPHONE	0	25	0	25	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPMEI	0	92	0	92	0	0	0
10-4560-3100	PROFESSIONAL & TECH. SERVICE	9,970	2,580	8,000	10,580	16,333	14,293	14,293
10-4560-5100	INSURANCE AND SURETY BONDS	22	26	0	26	0	0	0
	MATERIALS & SUPPLIES	26,962	7,729	15,550	23,279	33,047	31,591	31,591
10-4560-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4560-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	30,279	8,952	23,789	32,741	45,458	46,879	46,879

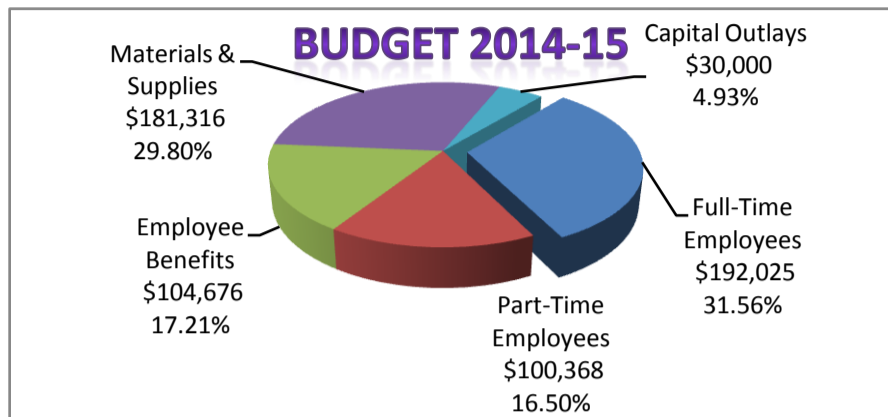


RECREATION ADMINISTRATION

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, Sports Field Maintenance, 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 192,025
Part-Time Employees	\$ 100,368
Employee Benefits	\$ 104,676
Materials & Supplies	\$ 181,316
Capital Outlays	\$ 30,000
TOTAL	\$ 608,385



SALARIES & BENEFITS

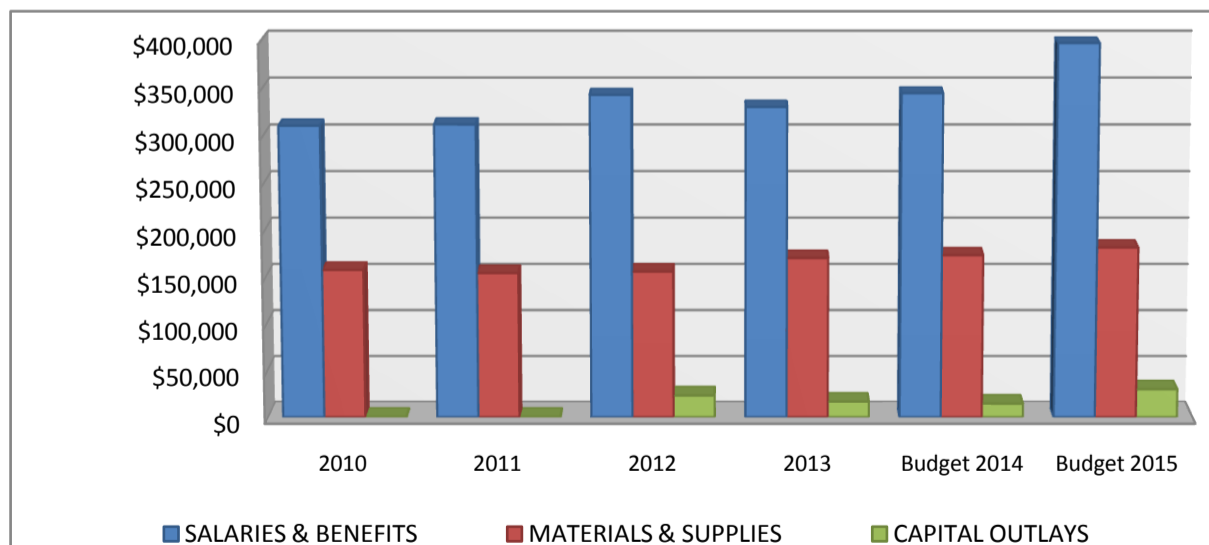
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Manager	2006	9
Recreation Coordinator II	2007	4
Recreation Coordinator I	2008	4
Secretary	2009	4
	2010	4
	2011	4
	2012	4
	2013	4
	2014	4
	2015	4

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Suburban	38,500	
3 Musco Light Control Units	35,000	30,000
Division Office Furnishings	5,000	
Multi-use Sports Courts	145,000	
Banner Wrap for bus and 2 trailers	5,700	
	<u>229,200</u>	<u>30,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	310,165	311,600	342,686	330,095	344,349	397,069
MATERIALS & SUPPLIES	157,526	154,267	155,861	170,138	173,166	181,316
CAPITAL OUTLAYS	0	0	23,266	16,654	14,500	30,000
TOTAL	<u>467,691</u>	<u>465,867</u>	<u>521,813</u>	<u>516,887</u>	<u>532,015</u>	<u>608,385</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4561 RECREATION ADMIN.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4561-1100	SALARIES & WAGES FULL/TIME	189,248	104,208	79,419	183,627	183,412	185,345	191,025
10-4561-1200	SALARIES & WAGES PART/TIME	56,964	50,025	28,000	78,025	67,408	100,368	100,368
10-4561-1210	OVERTIME PAY	414	0	0	0	1,000	1,000	1,000
10-4561-1300	FICA	14,130	8,644	8,217	16,861	18,512	21,934	22,368
10-4561-1310	INSURANCE BENEFITS	39,093	23,129	16,961	40,090	43,832	44,815	46,841
10-4561-1320	RETIREMENT BENEFITS	30,246	19,282	14,140	33,422	30,185	34,418	35,467
	SALARIES & BENEFITS	330,095	205,288	146,737	352,025	344,349	387,880	397,069
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	0	451	322	773	1,400	1,050	1,050
10-4561-2200	ORDINANCES & PUBLICATIONS	13,455	17,125	10,500	27,625	28,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	3,998	430	3,500	3,930	5,700	5,700	5,700
10-4561-2400	OFFICE SUPPLIES	16,751	7,297	9,000	16,297	17,000	17,000	17,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANCE	10,500	4,898	12,000	16,898	13,766	13,766	13,766
10-4561-2600	BUILDINGS AND GROUNDS	6,460	0	0	0	3,500	3,500	3,500
10-4561-2670	FUEL	8,938	4,758	4,000	8,758	9,100	11,500	11,500
10-4561-2680	FLEET MAINTENANCE	1,142	3,416	1,000	4,416	4,000	4,000	4,000
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	354	1,556	1,310	2,866	2,800	3,800	3,800
10-4561-2752	CONCESSIONS	0	0	0	0	0	0	0
10-4561-2800	TELEPHONE	8,011	5,938	4,241	10,180	5,000	10,500	10,500
10-4561-2900	RENT OF PROPERTY & EQUIPMEI	248	350	250	600	500	500	500
10-4561-2910	POWER BILLS	40,231	18,701	18,000	36,701	40,000	48,000	48,000
10-4561-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVICE	4,173	633	12,000	12,633	12,000	11,500	11,500
10-4561-4582	RECREATION - SPECIAL EVENTS	3,030	1,197	2,200	3,397	4,000	4,500	4,500
10-4561-4590	NATURE CENTER	0	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	45,154	350	8,000	8,350	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BONDS	7,694	8,293	0	8,293	7,900	8,500	8,500
10-4561-5200	CLAIMS PAID	0	0	0	0	2,500	2,500	2,500
	MATERIALS & SUPPLIES	170,138	75,393	86,324	161,717	173,166	181,316	181,316
10-4561-7300	IMPROVEMENTS	9,995	0	0	0	0	180,000	30,000
10-4561-7400	EQUIPMENT PURCHASES	6,659	15,702	0	15,702	14,500	49,200	0
	CAPITAL OUTLAYS	16,654	15,702	0	15,702	14,500	229,200	30,000
	DEPARTMENT TOTAL	516,887	296,383	233,061	529,444	532,015	798,396	608,385

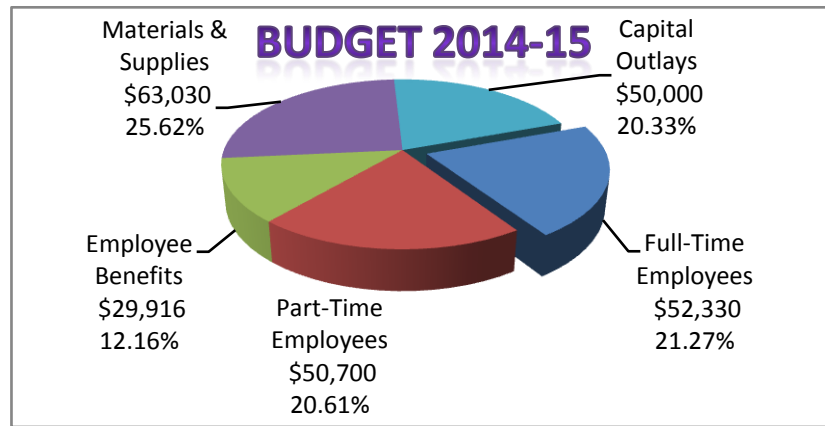


EXHIBITS & COLLECTIONS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 52,330
Part-Time Employees	\$ 50,700
Employee Benefits	\$ 29,916
Materials & Supplies	\$ 63,030
Capital Outlays	\$ 50,000
TOTAL	\$ 245,976



SALARIES & BENEFITS

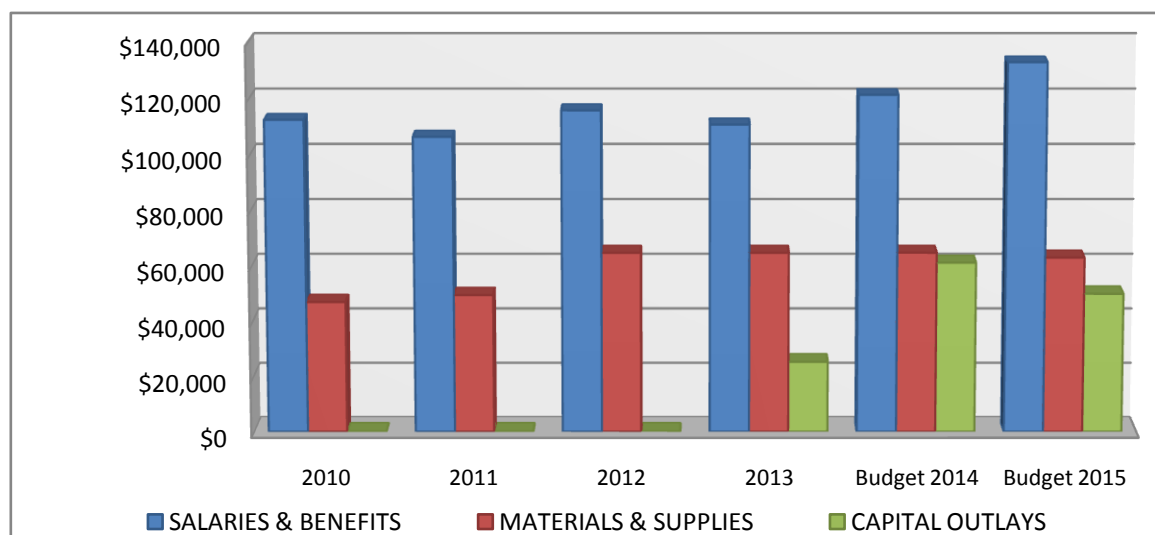
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Museum Manager/Curator	2006	1
	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Permanent Collection Storage Room (Phase 2)	50,000	50,000
Stanchions	8,500	
Sign Holders	4,800	
	<u>63,300</u>	<u>50,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	112,400	106,322	115,800	110,715	121,314	132,946
MATERIALS & SUPPLIES	46,998	49,533	64,751	64,799	64,810	63,030
CAPITAL OUTLAYS	0	0	0	25,346	61,185	50,000
TOTAL	<u>159,398</u>	<u>155,855</u>	<u>180,551</u>	<u>200,860</u>	<u>247,309</u>	<u>245,976</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4562 EXHIBITS AND COLLECTIONS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4562-1100	SALARIES & WAGES FULL/TIME	46,630	27,192	19,941	47,133	48,810	50,288	52,330
10-4562-1200	SALARIES & WAGES PART/TIME	39,457	24,950	20,500	45,450	46,000	50,700	50,700
10-4562-1210	OVERTIME PAY	93	0	0	0	0	0	0
10-4562-1300	FICA	6,886	4,176	3,062	7,238	6,999	7,725	7,882
10-4562-1310	INSURANCE BENEFITS	10,214	4,459	3,270	7,729	11,640	11,849	12,369
10-4562-1320	RETIREMENT BENEFITS	7,436	6,627	4,860	11,487	7,865	9,288	9,665
	SALARIES & BENEFITS	110,715	67,404	51,633	119,037	121,314	129,851	132,946
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	539	204	670	874	875	745	745
10-4562-2200	ORDINANCES & PUBLICATIONS	15,433	7,257	8,269	15,526	15,620	16,220	16,220
10-4562-2300	TRAVEL & TRAINING	39	1,334	0	1,334	900	4,250	4,250
10-4562-2400	OFFICE SUPPLIES	3,362	2,626	650	3,276	3,300	3,360	3,360
10-4562-2410	CREDIT CARD DISCOUNTS	716	542	387	929	1,600	1,000	1,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANCE	1,589	1,081	772	1,853	1,565	1,565	1,565
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	0	18	13	31	0	0	0
10-4562-2680	FLEET MAINTENANCE	19	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	32,541	24,368	7,400	31,768	31,900	26,020	26,020
10-4562-2753	MUSEUM GIFT STORE	3,915	2,824	1,100	3,924	4,000	4,000	4,000
10-4562-2800	TELEPHONE	3,453	1,399	1,300	2,699	2,450	3,120	3,120
10-4562-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVI	642	49	0	49	0	50	50
10-4562-5100	INSURANCE AND SURETY BONDS	2,553	2,643	0	2,643	2,600	2,700	2,700
10-4562-5200	CLAIMS PAID	0	460	0	460	0	0	0
	MATERIALS & SUPPLIES	64,799	44,805	20,561	65,365	64,810	63,030	63,030
10-4562-7300	IMPROVEMENTS	6,350	0	50,000	50,000	50,000	50,000	50,000
10-4562-7400	EQUIPMENT PURCHASES	6,671	9,205	0	9,205	11,185	13,300	0
10-4562-7432	PERMANENT COLLECTION ACQUI	12,325	0	0	0	0	0	0
	CAPITAL OUTLAYS	25,346	9,205	50,000	59,205	61,185	63,300	50,000
	DEPARTMENT TOTAL	200,861	121,414	122,194	243,608	247,309	256,181	245,976

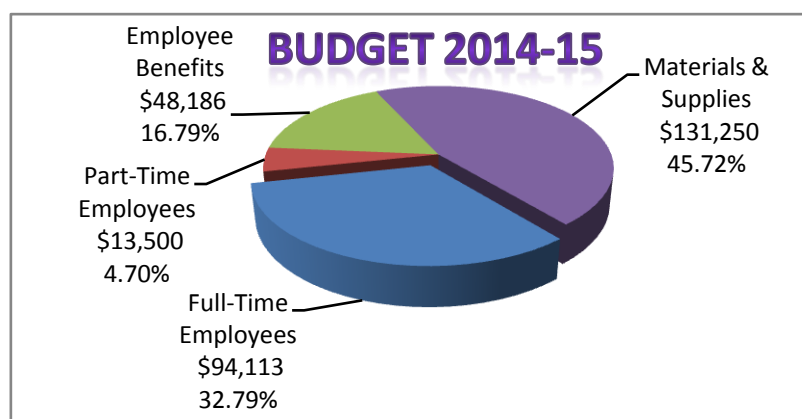


COMMUNITY ARTS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 94,113
Part-Time Employees	\$ 13,500
Employee Benefits	\$ 48,186
Materials & Supplies	\$ 131,250
Capital Outlays	\$ -
TOTAL	\$ 287,049



SALARIES & BENEFITS

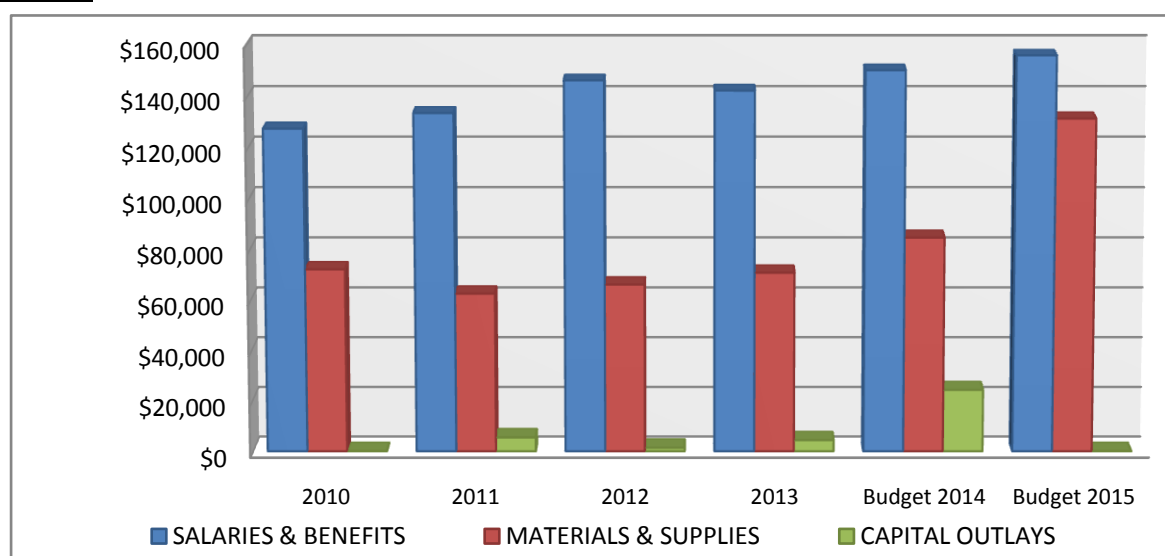
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Community Arts Administrator		2006 2
Community Arts Event Coordinator		2007 2
		2008 2
		2009 2
		2010 2
		2011 2
		2012 2
		2013 2
		2014 2
		2015 2

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
PCA Marquees Rehab/Retrofit	2,600	

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	127,268	133,338	146,061	142,123	150,016	155,799
MATERIALS & SUPPLIES	72,160	62,551	66,144	70,825	84,650	131,250
CAPITAL OUTLAYS	0	5,509	1,358	4,389	24,396	0
TOTAL	199,428	201,398	213,563	217,337	259,062	287,049

Budget 2014-15
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4563-1100	SALARIES & WAGES FULL/TIME	90,894	52,673	38,627	91,299	91,806	91,176	94,113
10-4563-1200	SALARIES & WAGES PART/TIME	9,763	5,211	8,000	13,211	13,500	13,500	13,500
10-4563-1210	OVERTIME PAY	0	0	0	0	0	0	0
10-4563-1300	FICA	7,414	4,277	3,136	7,413	7,833	8,008	8,232
10-4563-1310	INSURANCE BENEFITS	19,557	10,493	7,695	18,188	21,507	21,557	22,571
10-4563-1320	RETIREMENT BENEFITS	14,495	10,816	7,932	18,748	15,370	16,840	17,383
	SALARIES & BENEFITS	142,123	83,470	65,390	148,860	150,016	151,081	155,799
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	150	0	150	150	150	150	150
10-4563-2200	ORDINANCES & PUBLICATIONS	5,073	2,783	2,217	5,000	5,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	1,850	0	2,500	2,500	2,700	2,700	2,700
10-4563-2400	OFFICE SUPPLIES	2,810	868	1,832	2,700	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANCE	669	672	128	800	800	900	900
10-4563-2600	BUILDINGS AND GROUNDS	0	58	190	248	250	250	250
10-4563-2670	FUEL	977	765	700	1,465	2,500	2,500	2,500
10-4563-2680	FLEET MAINTENANCE	1,587	234	1,500	1,734	2,000	2,000	2,000
10-4563-2690	SPECIAL SUPPLIES - YOUTH	864	0	1,000	1,000	1,000	1,000	1,000
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	1,193	229	1,750	1,979	2,000	2,000	2,000
10-4563-2711	HISTORIC ST. GEORGE LIVE	1,784	1,301	949	2,250	2,250	2,250	2,250
10-4563-2800	TELEPHONE	932	-230	1,250	1,020	1,300	1,300	1,300
10-4563-3090	PROFESSIONAL FEES - YOUTH	1,346	0	1,500	1,500	1,500	1,500	1,500
10-4563-3100	PROFESSIONAL & TECH. SERVICE	12,743	6,903	6,590	13,493	13,500	15,000	15,000
10-4563-5100	INSURANCE AND SURETY BONDS	3,466	3,431	0	3,431	3,500	3,500	3,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	0	0	0	0	0	0	0
10-4563-6200	ARTS GRANTS	30,039	30,601	4,350	34,951	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRAM	2,768	0	5,000	5,000	5,000	50,000	50,000
10-4563-6301	CONSERVATION ASSESSMENT PI	2,575	57	3,440	3,497	3,500	3,500	3,500
	MATERIALS & SUPPLIES	70,825	47,671	35,046	82,717	84,650	131,250	131,250
10-4563-7300	IMPROVEMENTS	0	0	15,845	15,845	15,845	2,600	0
10-4563-7400	EQUIPMENT PURCHASES	4,389	0	8,550	8,550	8,551	0	0
	CAPITAL OUTLAYS	4,389	0	24,395	24,395	24,396	2,600	0
	DEPARTMENT TOTAL	217,337	131,140	124,831	255,971	259,062	284,931	287,049

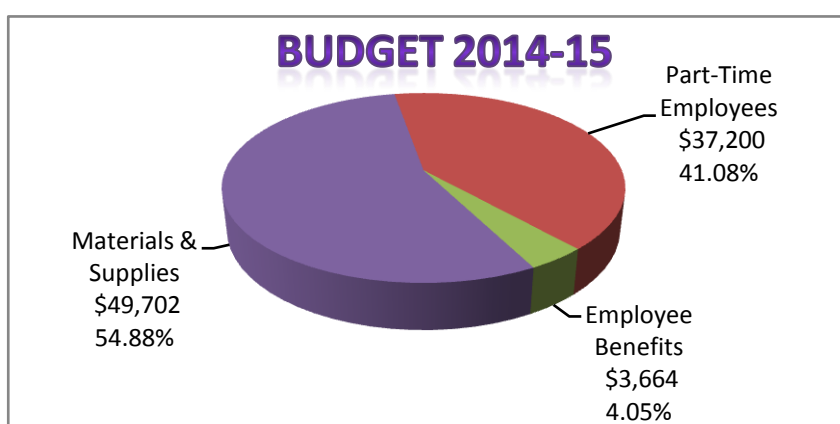


OPERA HOUSE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ 37,200
Employee Benefits	\$ 3,664
Materials & Supplies	\$ 49,702
Capital Outlays	\$ -
TOTAL	\$ 90,566



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

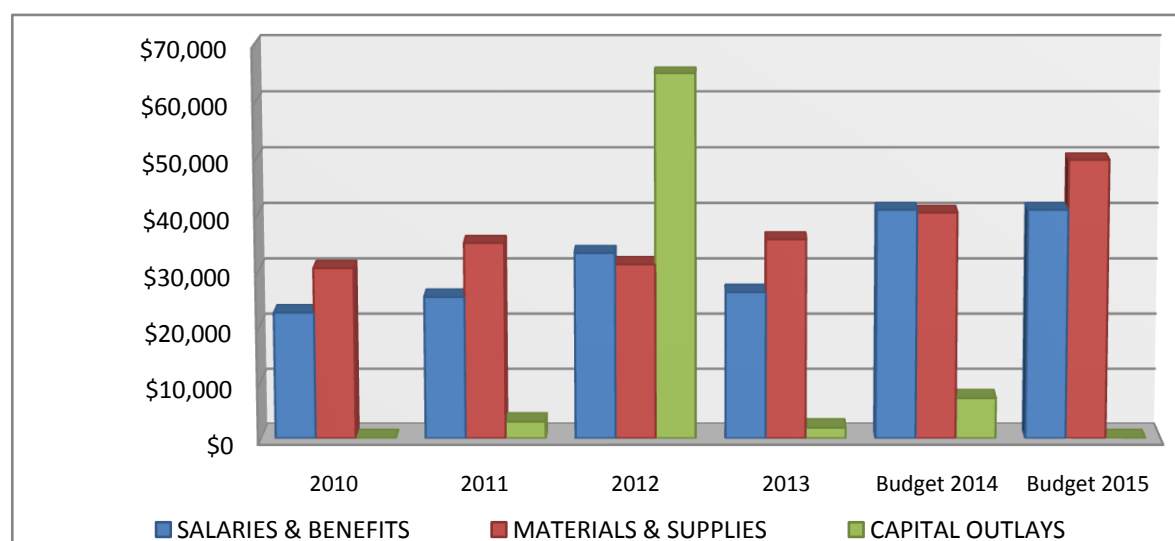
% of Salaries
& Benefits to Recommended
Dept. Budget
45%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	22,567	25,371	33,179	26,229	40,864	40,864
MATERIALS & SUPPLIES	30,489	34,981	31,189	35,639	40,350	49,702
CAPITAL OUTLAYS	0	3,009	64,966	1,906	7,242	0
TOTAL	53,056	63,361	129,334	63,774	88,456	90,566

Budget 2014-15
City of St. George

10 GENERAL FUND

4564 HISTORIC OPERA HOUSE

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
10-4564-1100 SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0
10-4564-1200 SALARIES & WAGES PART/TIME	24,081	12,019	23,000	35,019	37,200	37,200	37,200
10-4564-1210 OVERTIME PAY	0	234	0	234	0	0	0
10-4564-1300 FICA	1,854	937	687	1,625	2,846	2,846	2,846
10-4564-1310 INSURANCE BENEFITS	294	153	112	266	818	818	818
10-4564-1320 RETIREMENT BENEFITS	0	0	0	0	0	0	0
SALARIES & BENEFITS	26,229	13,344	23,800	37,144	40,864	40,864	40,864
10-4564-2100 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
10-4564-2200 ORDINANCES & PUBLICATIONS	1,142	154	2,340	2,494	2,500	3,500	3,500
10-4564-2300 TRAVEL & TRAINING	0	0	100	100	100	5,802	5,802
10-4564-2400 OFFICE SUPPLIES	191	31	260	291	300	300	300
10-4564-2500 EQUIP SUPPLIES & MAINTENANCE	1,743	1,428	570	1,998	2,000	3,250	3,250
10-4564-2600 BUILDINGS AND GROUNDS	699	425	75	500	500	500	500
10-4564-2700 SPECIAL DEPARTMENTAL SUPPL	2,205	1,380	970	2,350	2,350	2,350	2,350
10-4564-2800 TELEPHONE	-222	-138	-99	-237	0	0	0
10-4564-2910 POWER BILLS	28,079	20,244	11,000	31,244	31,000	32,500	32,500
10-4564-3100 PROFESSIONAL & TECH. SERVICE	769	55	450	505	500	500	500
10-4564-5100 INSURANCE AND SURETY BONDS	1,032	987	0	987	1,100	1,000	1,000
MATERIALS & SUPPLIES	35,639	24,566	15,666	40,232	40,350	49,702	49,702
10-4564-7300 IMPROVEMENTS	0	0	0	0	0	0	0
10-4564-7400 EQUIPMENT PURCHASES	1,906	2,300	4,900	7,200	7,242	0	0
CAPITAL OUTLAYS	1,906	2,300	4,900	7,200	7,242	0	0
DEPARTMENT TOTAL	63,774	40,210	44,366	84,576	88,456	90,566	90,566

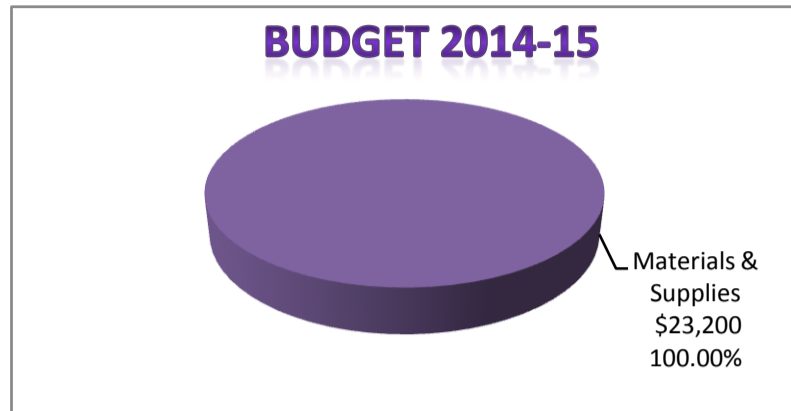


HISTORIC COURTHOUSE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 23,200
Capital Outlays	\$ -
TOTAL	\$ 23,200



SALARIES & BENEFITS

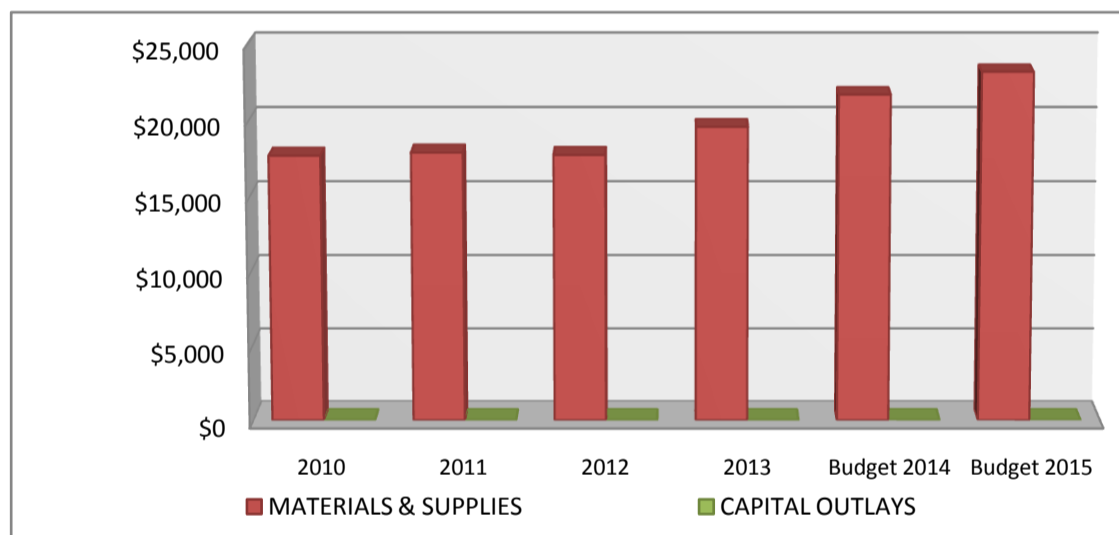
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	17,668	17,868	17,716	19,572	21,700	23,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	17,668	17,868	17,716	19,572	21,700	23,200

Budget 2014-15
City of St. George

10 GENERAL FUND

4565 HISTORIC COURTHOUSE

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4565-2600	BUILDINGS AND GROUNDS	19,004	11,399	9,601	21,000	21,000	22,500	22,500
10-4565-5100	INSURANCE AND SURETY BONDS	568	605	0	605	700	700	700
	MATERIALS & SUPPLIES	19,572	12,004	9,601	21,605	21,700	23,200	23,200
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0
DEPARTMENT TOTAL		19,572	12,004	9,601	21,605	21,700	23,200	23,200

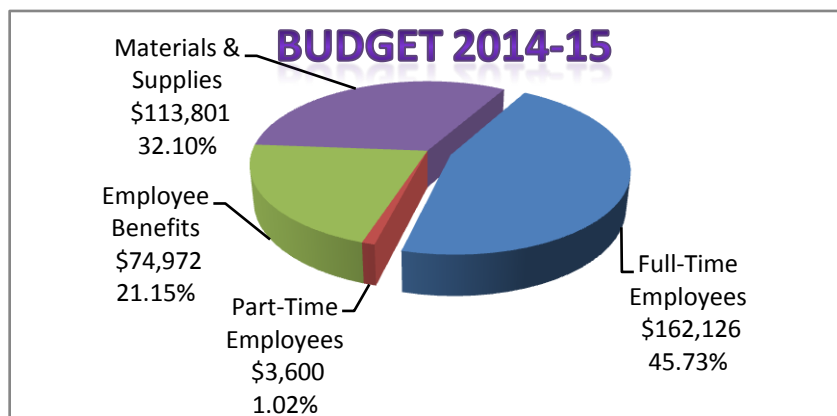


LEISURE SERVICES ADMINISTRATION

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, City Building Operations, 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 162,126
Part-Time Employees	\$ 3,600
Employee Benefits	\$ 74,972
Materials & Supplies	\$ 113,801
Capital Outlays	\$ -
TOTAL	\$ 354,499



SALARIES & BENEFITS

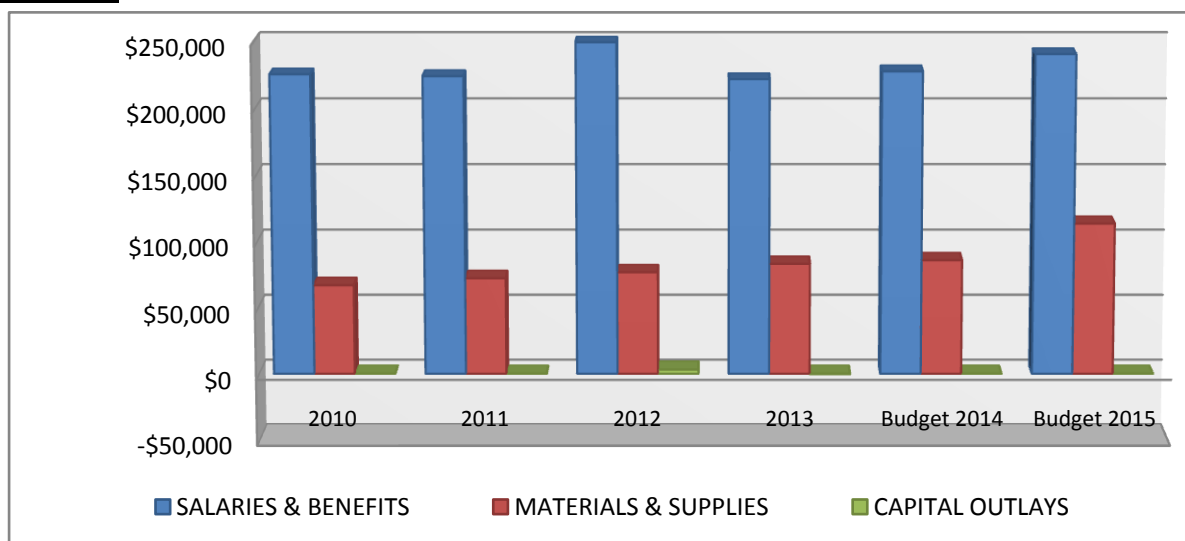
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Leisure Services Director		2006 4
Administrative Professional		2007 3
Secretary		2008 3
		2009 3
		2010 3
		2011 3
		2012 3
		2013 3
		2014 3
		2015 3

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

CAPITAL OUTLAYS

Requested Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	225,658	224,260	249,465	221,994	227,903	240,698
MATERIALS & SUPPLIES	67,232	72,539	76,932	83,426	86,106	113,801
CAPITAL OUTLAYS	0	0	3,083	271-	0	0
TOTAL	292,890	296,799	329,480	305,149	314,009	354,499

Budget 2014-15
City of St. George

10 GENERAL FUND

4566 LEISURE SERVICES ADMIN.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4566-1100	SALARIES & WAGES FULL/TIME	153,455	77,709	56,987	134,696	156,358	157,073	162,126
10-4566-1200	SALARIES & WAGES PART/TIME	736	2,214	1,624	3,837	1,000	3,600	3,600
10-4566-1210	OVERTIME PAY	0	0	0	0	0	0	0
10-4566-1300	FICA	12,528	6,310	4,628	10,938	11,740	12,291	12,678
10-4566-1310	INSURANCE BENEFITS	29,362	10,707	7,852	18,559	32,257	32,416	33,952
10-4566-1320	RETIREMENT BENEFITS	25,912	14,997	10,998	25,995	26,548	27,437	28,342
	SALARIES & BENEFITS	221,994	111,937	82,087	194,024	227,903	232,817	240,698
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	200	180	190	370	370	570	570
10-4566-2200	ORDINANCES & PUBLICATIONS	3,016	0	1,000	1,000	6,000	6,000	6,000
10-4566-2300	TRAVEL & TRAINING	2,515	0	800	800	1,500	2,450	2,450
10-4566-2400	OFFICE SUPPLIES	2,184	866	2,200	3,066	3,236	1,500	1,500
10-4566-2410	CREDIT CARD DISCOUNTS	1,271	1,236	400	1,636	1,400	0	0
10-4566-2500	EQUIP SUPPLIES & MAINTENANCE	5,354	2,769	2,031	4,800	4,800	4,800	4,800
10-4566-2600	BUILDINGS AND GROUNDS	25,447	15,188	10,848	26,036	28,000	17,100	17,100
10-4566-2670	FUEL	655	301	490	791	800	800	800
10-4566-2680	FLEET MAINTENANCE	22	0	0	0	400	400	400
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	0	150	0	150	150	150	150
10-4566-2800	TELEPHONE	2,559	920	780	1,700	1,000	1,080	1,080
10-4566-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	150	150	150
10-4566-3100	PROFESSIONAL & TECH. SERVI	3,762	49,026	-47,226	1,800	1,800	2,020	2,020
10-4566-4560	ARTS FESTIVAL	30,042	2,712	27,288	30,000	30,000	32,500	32,500
10-4566-4561	CHILDRENS MUSEUM	0	0	0	0	0	39,781	39,781
10-4566-5100	INSURANCE AND SURETY BONDS	6,399	4,340	0	4,340	6,500	4,500	4,500
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	83,426	77,687	-1,199	76,488	86,106	113,801	113,801
10-4566-7300	IMPROVEMENTS	-271	0	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	-271	0	0	0	0	0	0
	DEPARTMENT TOTAL	305,149	189,624	80,888	270,512	314,009	346,618	354,499

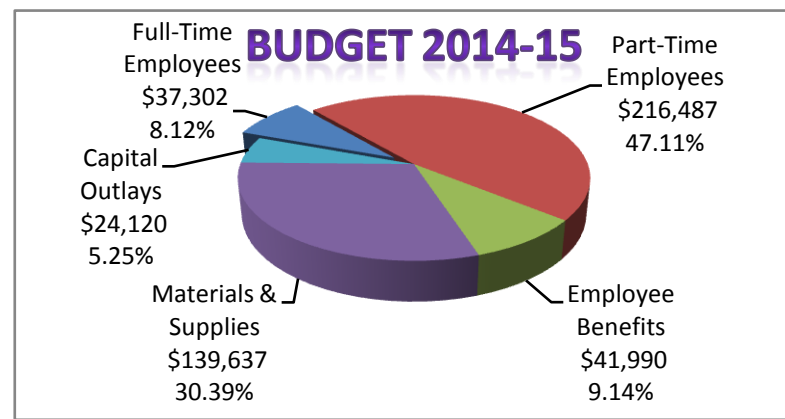


RECREATION CENTER

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

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 37,302
Part-Time Employees	\$ 216,487
Employee Benefits	\$ 41,990
Materials & Supplies	\$ 139,637
Capital Outlays	\$ 24,120
TOTAL	\$ 459,536



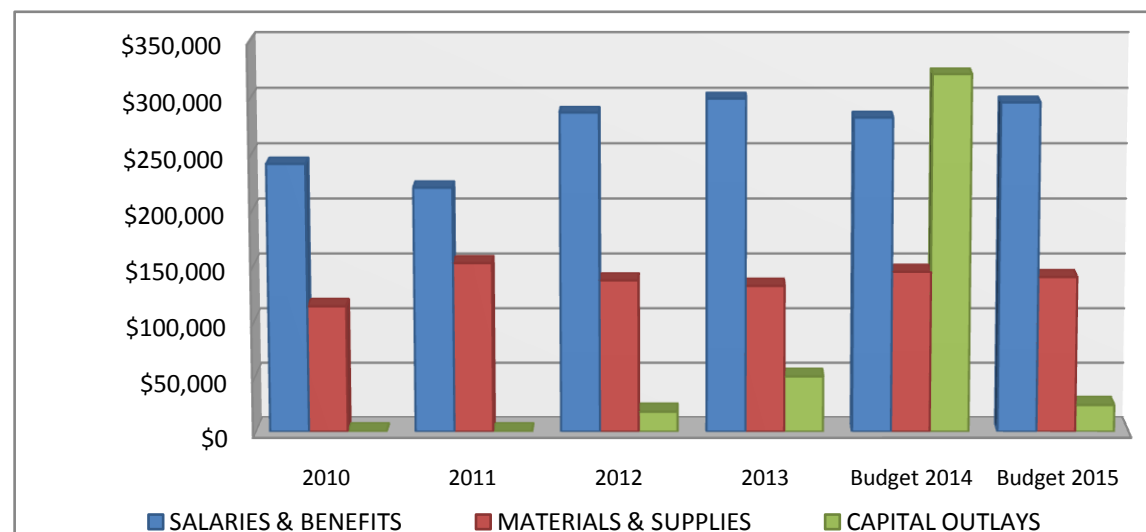
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions		% of Salaries & Benefits to Recommended Dept. Budget 64%
	Year	Count	
Recreation Coordinator I	2006	2	
	2007	2	
	2008	2	
	2009	1	
	2010	1	
	2011	1	
	2012	1	
	2013	1	
	2014	1	
	2015	1	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Recreation Center Remodel	310,650	
Recreation Center Lockers	7,400	7,400
Karate Mats	4,745	4,745
Ice Machines (2)	5,200	5,200
Dumbbell Replacement	4,025	4,025
Aux. Gym Mirrors	3,300	
Lounge Furniture	5,109	
Billy Goat Blower	2,750	2,750
Televisions	7,700	
I-Pads	1,587	
	<u>352,466</u>	<u>24,120</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	241,031	219,790	286,634	299,158	282,190	295,779
MATERIALS & SUPPLIES	113,418	152,292	136,649	131,813	144,531	139,637
CAPITAL OUTLAYS	0	0	18,005	49,965	320,883	24,120
TOTAL	<u>354,449</u>	<u>372,082</u>	<u>441,288</u>	<u>480,936</u>	<u>747,604</u>	<u>459,536</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4567 RECREATION CENTER

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4567-1100	SALARIES & WAGES FULL/TIME	25,767	19,661	14,418	34,078	35,140	35,821	37,302
10-4567-1200	SALARIES & WAGES PART/TIME	235,329	126,258	84,000	210,258	207,911	230,683	216,487
10-4567-1210	OVERTIME PAY	292	10	0	10	0	0	0
10-4567-1300	FICA	20,969	12,195	6,497	18,692	18,451	20,388	19,415
10-4567-1310	INSURANCE BENEFITS	12,700	5,768	4,230	9,998	14,933	15,490	15,685
10-4567-1320	RETIREMENT BENEFITS	4,100	5,310	3,894	9,204	5,755	6,616	6,890
	SALARIES & BENEFITS	299,158	169,202	113,039	282,240	282,190	308,998	295,779
10-4567-2200	ORDINANCES & PUBLICATIONS	4,883	2,150	2,100	4,250	4,250	4,250	4,250
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0
10-4567-2410	CREDIT CARD DISCOUNTS	10,863	5,042	5,800	10,842	10,000	11,000	11,000
10-4567-2500	EQUIP SUPPLIES & MAINTENANCE	5,304	3,200	5,600	8,800	9,894	9,235	9,235
10-4567-2600	BUILDINGS AND GROUNDS	4,727	3,545	2,015	5,560	5,560	5,560	5,560
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	7,705	5,986	4,914	10,900	12,900	8,535	8,535
10-4567-2712	TENNIS PROGRAM - SUPPLIES & I	9,443	12,235	2,750	14,985	13,337	16,567	16,567
10-4567-2800	TELEPHONE	716	1,112	794	1,906	800	1,900	1,900
10-4567-2910	POWER BILLS	38,212	19,307	14,150	33,457	38,000	34,000	34,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	12,606	8,120	6,695	14,815	12,000	14,500	14,500
10-4567-3100	PROFESSIONAL & TECH. SERVICE	32,118	15,213	11,615	26,828	32,590	28,590	28,590
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0	0
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BONDS	5,141	4,680	0	4,680	5,200	5,500	5,500
10-4567-5200	CLAIMS PAID	95	0	0	0	0	0	0
	MATERIALS & SUPPLIES	131,813	80,588	56,433	137,021	144,531	139,637	139,637
10-4567-7300	IMPROVEMENTS	42,847	14,064	262,000	276,064	276,433	329,050	7,400
10-4567-7400	EQUIPMENT PURCHASES	7,118	43,067	0	43,067	44,450	23,416	16,720
	CAPITAL OUTLAYS	49,965	57,131	262,000	319,131	320,883	352,466	24,120
	DEPARTMENT TOTAL	480,935	306,921	431,472	738,392	747,604	801,101	459,536

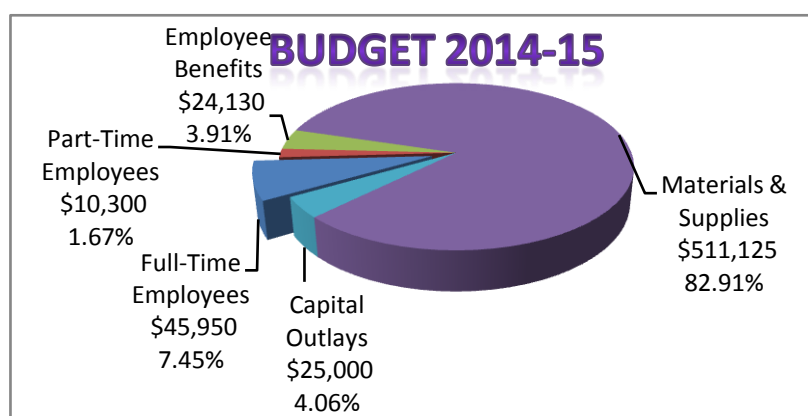


MARATHON

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 selected through a lottery system. 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 45,950
Part-Time Employees	\$ 10,300
Employee Benefits	\$ 24,130
Materials & Supplies	\$ 511,125
Capital Outlays	\$ 25,000
TOTAL	\$ 616,505



SALARIES & BENEFITS

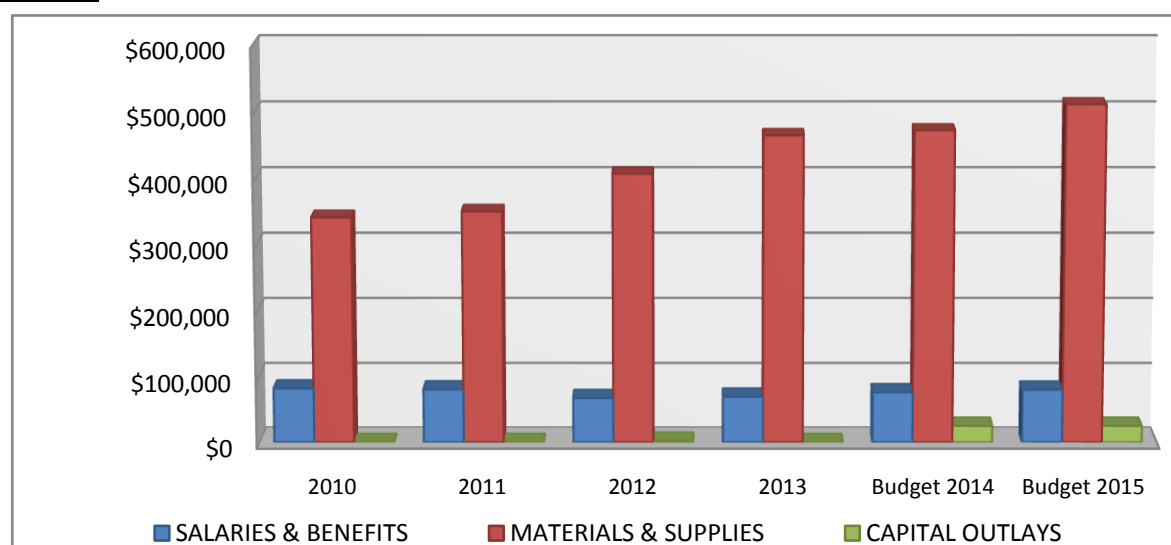
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Project Coordinator		2006	1
		2007	1
		2008	1
		2009	1
		2010	1
		2011	1
		2012	1
		2013	1
		2014	1
		2015	1

% of Salaries
& Benefits to Recommended
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 the All-Abilities Park to be funded eventually through the Capital Projects Fund.

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	82,267	80,687	67,608	69,624	76,453	80,380
MATERIALS & SUPPLIES	341,405	350,133	406,783	464,667	472,145	511,125
CAPITAL OUTLAYS	0	0	1,831	0	25,000	25,000
TOTAL	423,672	430,820	476,222	534,291	573,598	616,505

Budget 2014-15
City of St. George

10 GENERAL FUND

4568 MARATHON

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4568-1100	SALARIES & WAGES FULL/TIME	42,928	24,825	18,205	43,031	43,474	44,104	45,400
10-4568-1200	SALARIES & WAGES PART/TIME	6,610	6,859	5,030	11,889	10,300	10,300	10,300
10-4568-1210	OVERTIME PAY	30	528	387	915	550	550	550
10-4568-1300	FICA	3,426	2,216	1,625	3,840	4,026	4,204	4,303
10-4568-1310	INSURANCE BENEFITS	9,779	6,156	4,515	10,671	10,785	10,836	11,340
10-4568-1320	RETIREMENT BENEFITS	6,851	4,267	3,129	7,396	7,318	8,248	8,487
	SALARIES & BENEFITS	69,624	44,851	32,891	77,743	76,453	78,241	80,380
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	1,475	1,587	0	1,587	2,075	2,075	2,075
10-4568-2200	ORDINANCES & PUBLICATIONS	18,572	8,583	1,000	9,583	13,550	9,550	9,550
10-4568-2300	TRAVEL & TRAINING	45,660	42,696	0	42,696	38,000	40,000	40,000
10-4568-2400	OFFICE SUPPLIES	17,573	15,500	2,500	18,000	14,300	14,300	14,300
10-4568-2500	EQUIP SUPPLIES & MAINTENANCE	6,013	8,263	0	8,263	16,020	16,000	16,000
10-4568-2600	BUILDINGS AND GROUNDS	7,482	1,875	0	1,875	5,000	5,000	5,000
10-4568-2670	FUEL	1,244	1,135	810	1,945	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	0	0	0	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPL	165,846	160,646	2,000	162,646	153,050	166,300	166,300
10-4568-2713	COMESTIBLES	18,551	23,819	500	24,319	15,750	19,250	19,250
10-4568-2800	TELEPHONE	0	122	87	209	0	0	0
10-4568-2900	RENT OF PROPERTY & EQUIPMEI	131,200	120,420	0	120,420	137,950	156,950	156,950
10-4568-3100	PROFESSIONAL & TECH. SERVICE	49,188	22,605	5,000	27,605	72,650	77,900	77,900
10-4568-5100	INSURANCE AND SURETY BONDS	1,863	1,919	0	1,919	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	464,667	409,170	11,897	421,067	472,145	511,125	511,125
10-4568-7300	IMPROVEMENTS	0	0	0	0	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	25,000	25,000	25,000
	DEPARTMENT TOTAL	534,290	454,021	44,788	498,809	573,598	614,366	616,505

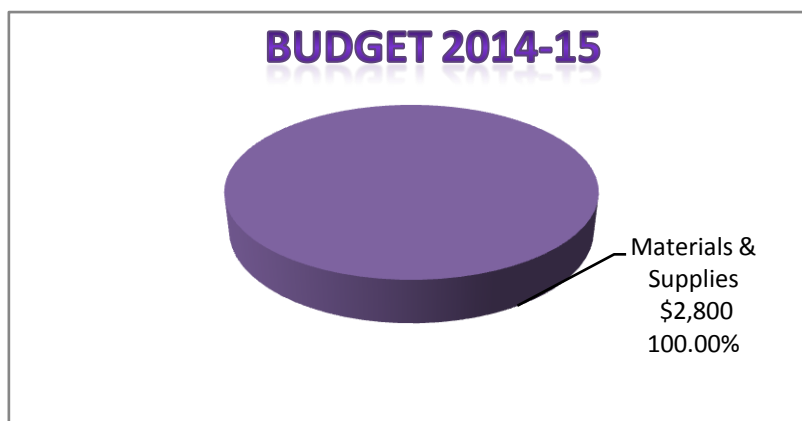


COMMUNITY CENTER

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,800
Capital Outlays	\$ -
TOTAL	\$ 2,800



SALARIES & BENEFITS

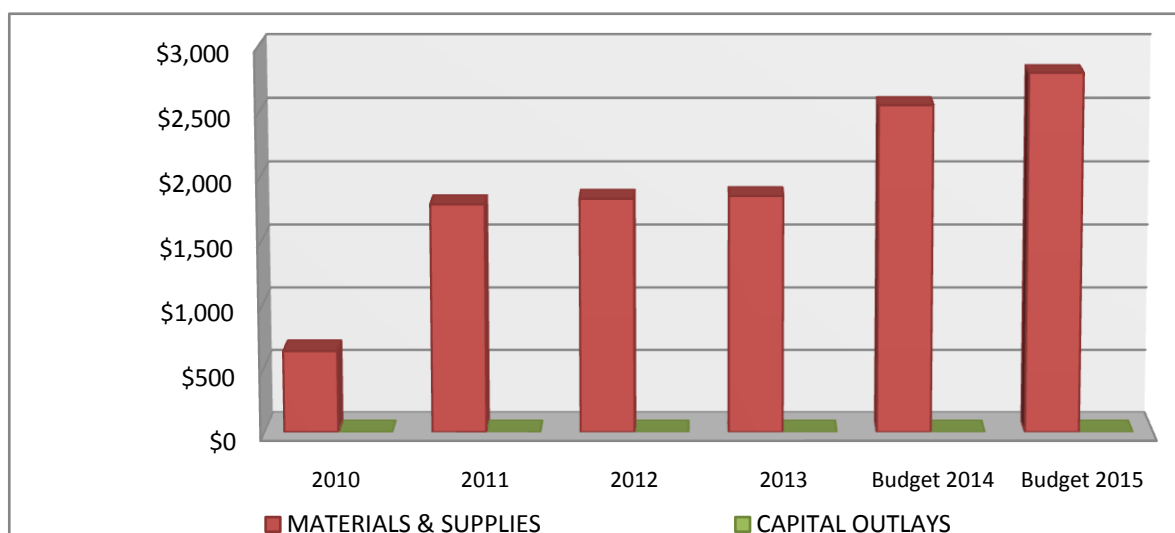
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	637	1,782	1,826	1,847	2,550	2,800
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	637	1,782	1,826	1,847	2,550	2,800

Budget 2014-15
City of St. George

10 GENERAL FUND

4569 COMMUNITY CENTER

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4569-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	0	95	68	163	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,606	1,029	735	1,764	1,800	2,000	2,000
10-4569-5100	INSURANCE AND SURETY BONDS	241	257	0	257	250	300	300
	MATERIALS & SUPPLIES	1,847	1,381	803	2,183	2,550	2,800	2,800
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0
DEPARTMENT TOTAL		1,847	1,381	803	2,183	2,550	2,800	2,800

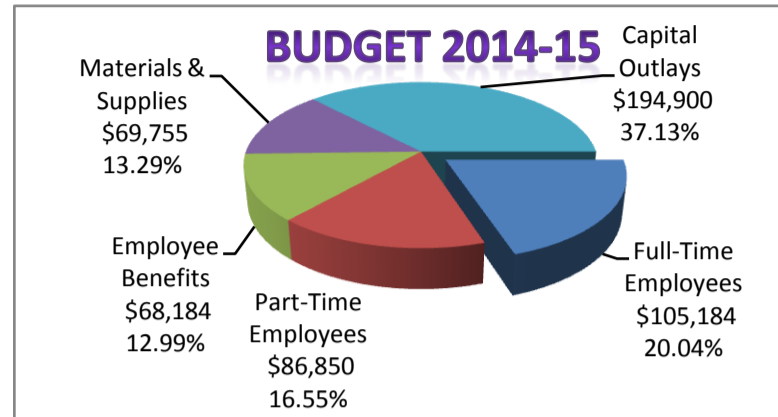


CEMETERY

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 105,184
Part-Time Employees	\$ 86,850
Employee Benefits	\$ 68,184
Materials & Supplies	\$ 69,755
Capital Outlays	\$ 194,900
TOTAL	\$ 524,873



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Cemetery Sexton	2006	2
Cemetery Maintenance Worker (2)	2007	2
	2008	2
	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	3
	2015	3

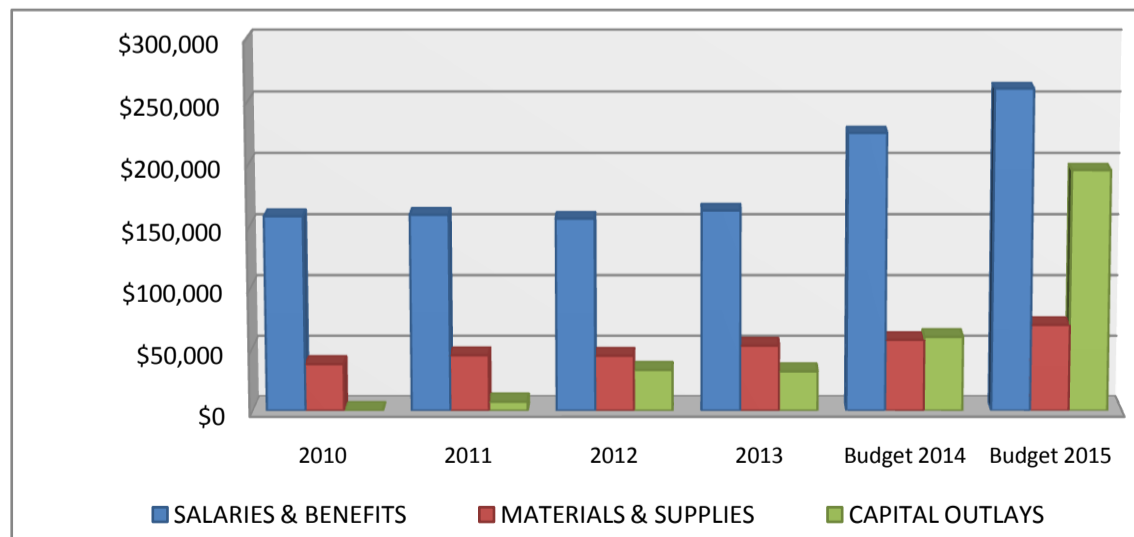
% of Salaries
& Benefits to Recommended
Dept. Budget
50%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Resurface Roads and Curb & Gutter - Main	75,000	75,000
Fencing West Side Property - Tonaquint	35,000	35,000
Concrete Garbage Containers (10)	11,000	11,000
Seal Drives with HA5 - Tonaquint	35,000	
Dump Truck (Replacement)	51,000	51,000 *
Grass Hopper Mower (Replacement)	17,900	17,900
Blue Bird Sod Cutter	5,000	5,000
	<u>229,900</u>	<u>194,900</u>

HISTORICAL INFORMATION

*Funded by a Transfer from the Perpetual Care Fund



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	157,777	159,017	155,804	162,431	224,797	260,218
MATERIALS & SUPPLIES	37,843	45,080	44,718	53,002	57,600	69,755
CAPITAL OUTLAYS	0	7,101	33,148	31,908	60,000	194,900
TOTAL	<u>195,620</u>	<u>211,198</u>	<u>233,670</u>	<u>247,341</u>	<u>342,397</u>	<u>524,873</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

4590 CEMETERY

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4590-1100	SALARIES & WAGES FULL/TIME	68,127	54,627	40,060	94,687	98,394	100,855	105,184
10-4590-1200	SALARIES & WAGES PART/TIME	55,462	34,980	30,844	65,824	65,824	86,850	86,850
10-4590-1210	OVERTIME PAY	0	113	83	197	0	0	0
10-4590-1300	FICA	8,682	6,827	5,007	11,834	12,143	14,359	14,691
10-4590-1310	INSURANCE BENEFITS	19,296	14,870	10,904	25,774	32,373	33,010	34,531
10-4590-1320	RETIREMENT BENEFITS	10,865	12,069	8,850	20,919	16,063	18,171	18,962
	SALARIES & BENEFITS	162,431	123,486	95,749	219,235	224,797	253,246	260,218
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	85	64	150	214	250	255	255
10-4590-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
10-4590-2300	TRAVEL & TRAINING	0	360	490	850	850	850	850
10-4590-2400	OFFICE SUPPLIES	1,641	550	1,350	1,900	1,900	2,300	2,300
10-4590-2500	EQUIP SUPPLIES & MAINTENANCE	3,508	2,459	1,200	3,659	3,500	4,000	4,000
10-4590-2600	BUILDINGS AND GROUNDS	18,829	15,002	3,000	18,002	17,000	20,000	20,000
10-4590-2670	FUEL	9,178	4,976	6,024	11,000	11,000	12,000	12,000
10-4590-2680	FLEET MAINTENANCE	4,743	8,891	6,351	15,243	5,000	10,000	10,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	4,472	2,102	4,400	6,502	6,500	6,500	6,500
10-4590-2800	TELEPHONE	1,882	1,340	960	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0	0
10-4590-3100	PROFESSIONAL & TECH. SERVI	735	514	367	881	800	1,050	1,050
10-4590-5100	INSURANCE AND SURETY BONDS	7,928	9,586	0	9,586	8,000	10,000	10,000
10-4590-5200	CLAIMS PAID	0	0	0	0	500	500	500
	MATERIALS & SUPPLIES	53,002	45,844	24,292	70,137	57,600	69,755	69,755
10-4590-7300	IMPROVEMENTS	0	0	10,000	10,000	60,000	156,000	121,000
10-4590-7400	EQUIPMENT PURCHASES	31,908	-552	0	-552	0	73,900	73,900
	CAPITAL OUTLAYS	31,908	-552	10,000	9,448	60,000	229,900	194,900
	DEPARTMENT TOTAL	247,341	168,778	130,041	298,819	342,397	552,901	524,873

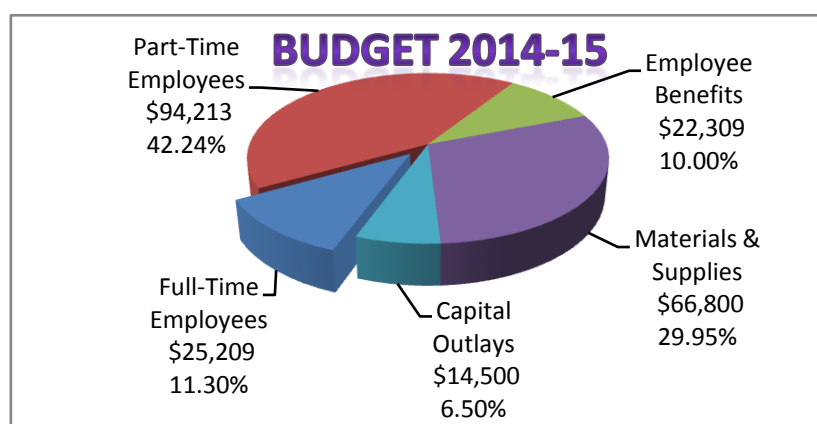


SWIMMING POOL

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 25,209
Part-Time Employees	\$ 94,213
Employee Benefits	\$ 22,309
Materials & Supplies	\$ 66,800
Capital Outlays	\$ 14,500
TOTAL	\$ 223,031



SALARIES & BENEFITS

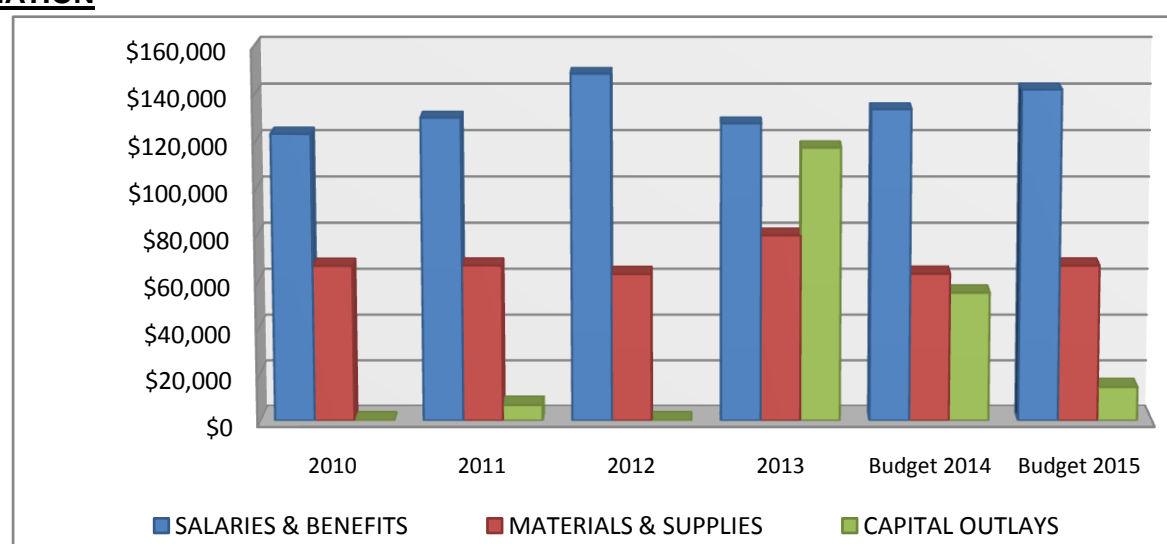
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are shown under the Aquatics Center's budget.

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
ADA-Approved Handicap Lift	6,500	6,500
Surge Pit and Filtration Improvement	8,000	8,000
Swimsuit Dryers	3,000	
Install Walk Signs	2,500	
	<u>20,000</u>	<u>14,500</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	122,944	129,788	148,413	127,328	133,399	141,731
MATERIALS & SUPPLIES	66,661	66,811	63,124	79,687	63,300	66,800
CAPITAL OUTLAYS	0	6,757	0	117,088	55,100	14,500
TOTAL	<u>189,605</u>	<u>203,356</u>	<u>211,537</u>	<u>324,103</u>	<u>251,799</u>	<u>223,031</u>

Budget 2014-15
City of St. George

10 GENERAL FUND

5600 SWIMMING POOL

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-5600-1100	SALARIES & WAGES FULL/TIME	14,326	14,476	8,024	22,500	24,621	24,521	25,209
10-5600-1200	SALARIES & WAGES PART/TIME	97,547	63,179	29,502	92,681	87,996	94,213	94,213
10-5600-1210	OVERTIME PAY	461	785	0	785	0	0	0
10-5600-1300	FICA	8,439	5,898	545	6,444	8,564	9,083	9,136
10-5600-1310	INSURANCE BENEFITS	4,271	4,259	2,038	6,297	8,076	8,224	8,517
10-5600-1320	RETIREMENT BENEFITS	2,285	2,488	1,650	4,138	4,142	4,529	4,656
	SALARIES & BENEFITS	127,328	91,085	41,760	132,845	133,399	140,570	141,731
10-5600-2200	ORDINANCES & PUBLICATIONS	0	750	1,006	1,756	1,400	1,400	1,400
10-5600-2300	TRAVEL & TRAINING	137	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	771	868	356	1,224	500	500	500
10-5600-2410	CREDIT CARD DISCOUNTS	1,008	926	160	1,086	1,000	1,000	1,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANCE	10,032	1,049	3,122	4,171	5,800	5,800	5,800
10-5600-2600	BUILDINGS AND GROUNDS	7,675	3,273	3,659	6,933	9,000	9,000	9,000
10-5600-2670	FUEL	240	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	22,721	11,321	5,663	16,984	15,000	15,000	15,000
10-5600-2752	CONCESSIONS	12,220	5,482	6,098	11,581	12,000	12,000	12,000
10-5600-2800	TELEPHONE	1,134	717	582	1,299	1,200	1,200	1,200
10-5600-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0	0
10-5600-2910	POWER BILLS	18,791	11,273	7,945	19,218	16,000	19,500	19,500
10-5600-3100	PROFESSIONAL & TECH. SERVICE	885	0	0	0	800	800	800
10-5600-5100	INSURANCE AND SURETY BONDS	548	583	0	583	600	600	600
10-5600-5200	CLAIMS PAID	3,524	0	0	0	0	0	0
	MATERIALS & SUPPLIES	79,687	36,243	28,590	64,833	63,300	66,800	66,800
10-5600-7300	IMPROVEMENTS	107,253	0	55,100	55,100	55,100	13,500	8,000
10-5600-7400	EQUIPMENT PURCHASES	9,835	0	0	0	0	6,500	6,500
	CAPITAL OUTLAYS	117,088	0	55,100	55,100	55,100	20,000	14,500
	DEPARTMENT TOTAL	324,102	127,328	125,450	252,778	251,799	227,370	223,031

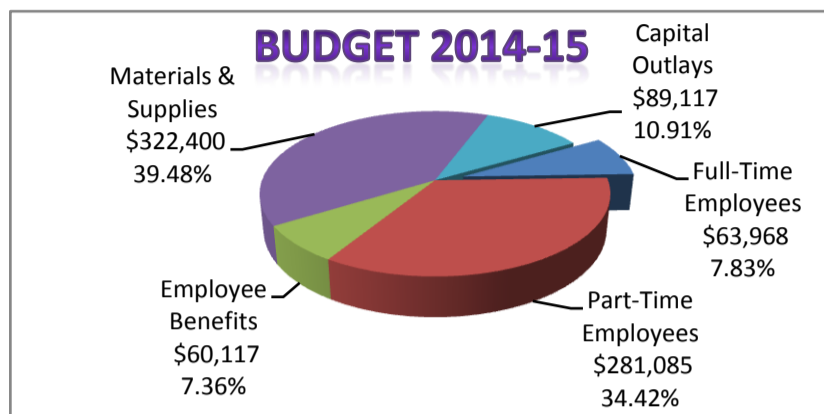


AQUATICS CENTER

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 63,968
Part-Time Employees	\$ 281,085
Employee Benefits	\$ 60,117
Materials & Supplies	\$ 322,400
Capital Outlays	\$ 89,117
TOTAL	\$ 816,687



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	2006	2
Lead Aquatics Maintenance Worker	2007	2
	2008	2
	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2

% of Salaries
& Benefits to Recommended
Dept. Budget
50%

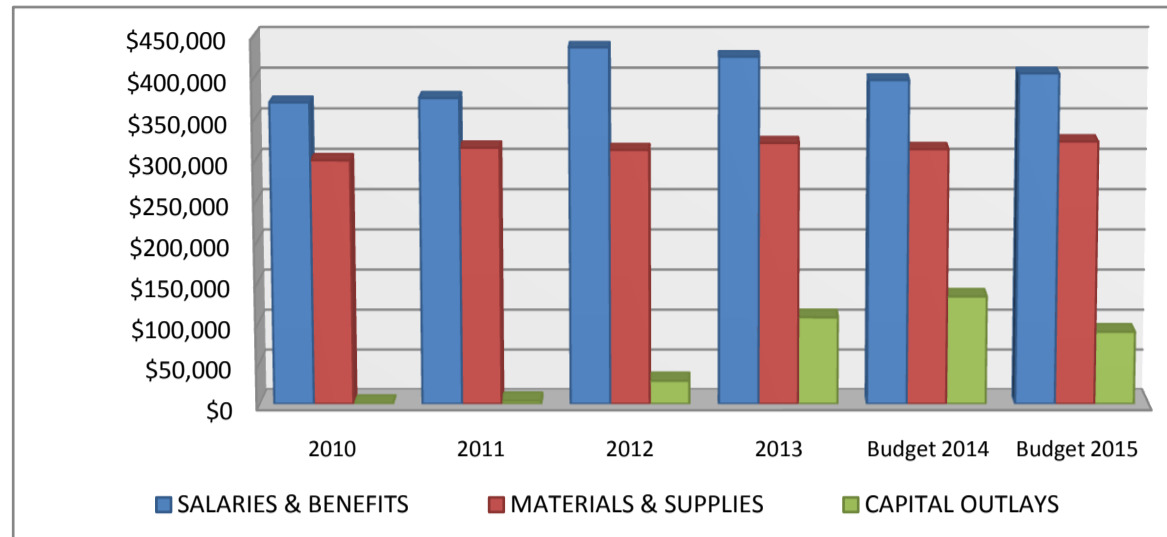
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Roof Replacement (Multi-Year Project)	858,200	
Electric Pressure Washer	2,600	2,600
Under Water Light replacement	11,500	11,500
ADA approved handicap lift	6,500	6,500
Chlorine feeder	4,917	4,917
Impeller, Channel Pump, Circulation	5,600	5,600
4 Lane lines and Storage reel	5,300	
Stacking chairs	2,500	
Swimsuit dryer	1,500	
SHAC Flat Roof (Moved from Building Maint.)		46,000
SHAC New HVAC 15 ton unit (Moved from Building Maint.)		12,000
	<u>898,617</u>	<u>89,117</u>



AQUATICS CENTER

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	369,955	375,250	436,426	425,234	396,873	405,170
MATERIALS & SUPPLIES	299,388	314,763	311,972	320,464	312,900	322,400
CAPITAL OUTLAYS	0	3,448	28,465	107,113	132,610	89,117
TOTAL	669,343	693,461	776,863	852,811	842,383	816,687

Budget 2014-15
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-5650-1100	SALARIES & WAGES FULL/TIME	71,800	35,556	34,631	70,188	61,509	61,290	62,968
10-5650-1200	SALARIES & WAGES PART/TIME	294,188	151,016	126,825	277,841	278,135	281,085	281,085
10-5650-1210	OVERTIME PAY	240	715	524	1,239	0	1,000	1,000
10-5650-1300	FICA	27,553	14,115	14,343	28,458	25,841	26,268	26,396
10-5650-1310	INSURANCE BENEFITS	20,003	10,583	8,884	19,467	21,073	21,196	21,906
10-5650-1320	RETIREMENT BENEFITS	11,451	6,112	5,020	11,132	10,315	11,505	11,815
	SALARIES & BENEFITS	425,234	218,097	190,227	408,324	396,873	402,344	405,170
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	1,701	3,764	1,643	5,407	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	12	0	0	0	800	0	0
10-5650-2400	OFFICE SUPPLIES	4,128	1,426	1,899	3,325	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	4,710	2,582	2,576	5,158	4,500	4,700	4,700
10-5650-2500	EQUIP SUPPLIES & MAINTENANCE	5,559	10,490	2,624	13,114	9,000	9,000	9,000
10-5650-2600	BUILDINGS AND GROUNDS	18,339	3,739	3,733	7,472	14,000	15,300	15,300
10-5650-2670	FUEL	1,831	1,308	1,111	2,419	2,000	2,000	2,000
10-5650-2680	FLEET MAINTENANCE	1,236	199	200	399	1,500	500	500
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	36,584	21,740	19,203	40,942	47,000	34,000	34,000
10-5650-2752	CONCESSIONS	34,018	13,524	21,800	35,324	25,200	34,000	34,000
10-5650-2800	TELEPHONE	3,599	1,029	1,649	2,678	3,000	3,000	3,000
10-5650-2910	POWER BILLS	192,000	83,665	112,465	196,130	178,000	192,000	192,000
10-5650-3100	PROFESSIONAL & TECH. SERVICE	6,691	309	221	529	2,000	2,000	2,000
10-5650-5100	INSURANCE AND SURETY BONDS	10,055	10,086	0	10,086	10,500	10,500	10,500
10-5650-5200	CLAIMS PAID	0	0	0	0	5,000	5,000	5,000
	MATERIALS & SUPPLIES	320,464	153,859	169,124	322,984	312,900	322,400	322,400
10-5650-7300	IMPROVEMENTS	44,633	0	102,595	102,595	132,610	859,700	80,017
10-5650-7400	EQUIPMENT PURCHASES	62,481	30,015	0	30,015	0	38,917	9,100
	CAPITAL OUTLAYS	107,113	30,015	102,595	132,610	132,610	898,617	89,117
	DEPARTMENT TOTAL	852,812	401,971	461,946	863,918	842,383	1,623,361	816,687

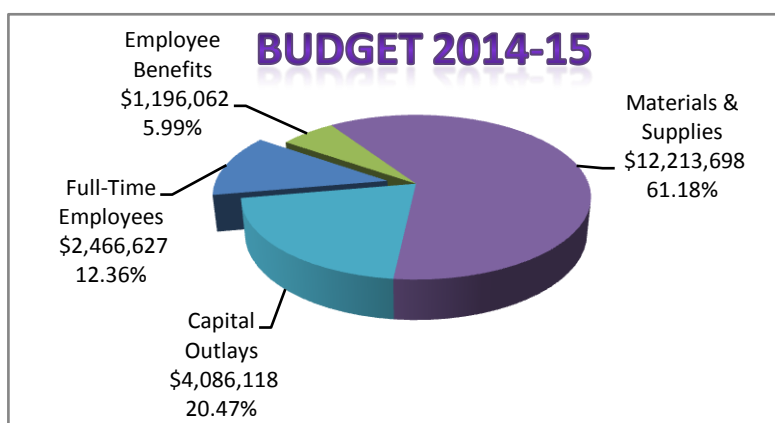


WATER DEPARTMENT

The Water Department's purpose is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems. The Department's focus is on Water Rights, Water Quality, Asset Management, System Mapping, and Water Modeling. The Water Department currently services approximately 22,000 residential and non-residential customers.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 2,466,627
Part-Time Employees	\$ -
Employee Benefits	\$ 1,196,062
Materials & Supplies	\$ 12,213,698
Capital Outlays	\$ 4,086,118
TOTAL	\$ 19,962,505



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Dist. Superintendent	Engineering Assoc./Mapping GIS	2006	52
Water Dist. Supervisor (8)	Water Manager	2007	54
Engineer I	Well Specialist	2008	54
Water Dist. Oper (20)	Engineering Technician (2)	2009	54
Backflow Clerk	SCADA Specialist	2010	49
Admin. Professional	SCADA System Technician (2)	2011	49
Data Collect/Disconnect Spec.	Water Engineering Inspector (2)	2012	49
Irrigation Superintendent		2013	49
Irrigation Specialist (4)		2014	49
Special Projects Manager		2015	49

% of Salaries
& Benefits to Recommended
Dept. Budget
18%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Maintenance - Gunlock Well # 2	50,000	50,000
Ledges Well - Relocate Chlorinator	30,000	30,000
Ledges Well - Stainless Pump & Motor	60,000	60,000
New Meter pits	20,000	20,000
Mall Drive Bridge	75,000	75,000
Little Valley Pumps	8,000	8,000
Sandberg Pump Station	8,000	8,000
Bloomington Hills Irrigation Pumps	12,000	12,000
Entrada Pump Station	15,000	15,000
Sunbrook Pump Station	8,000	8,000
Dixie River Crossing	30,000	30,000
Replace Computers	1,500	1,500
Bloomington Hills Pump Station	5,000	5,000
SCADA Upgrades & Maint.	10,000	10,000
Replacement Trucks (2)	95,000	95,000
Steel Tank for Water Truck	40,000	40,000
Purchase Storage Tank Property	60,000	60,000
14' Cargo Trailer	4,000	4,000
Replacement computers	3,200	3,200
Security Camera & Software	5,000	5,000
Front End Loader (Annual Lease Option)	10,000	10,000

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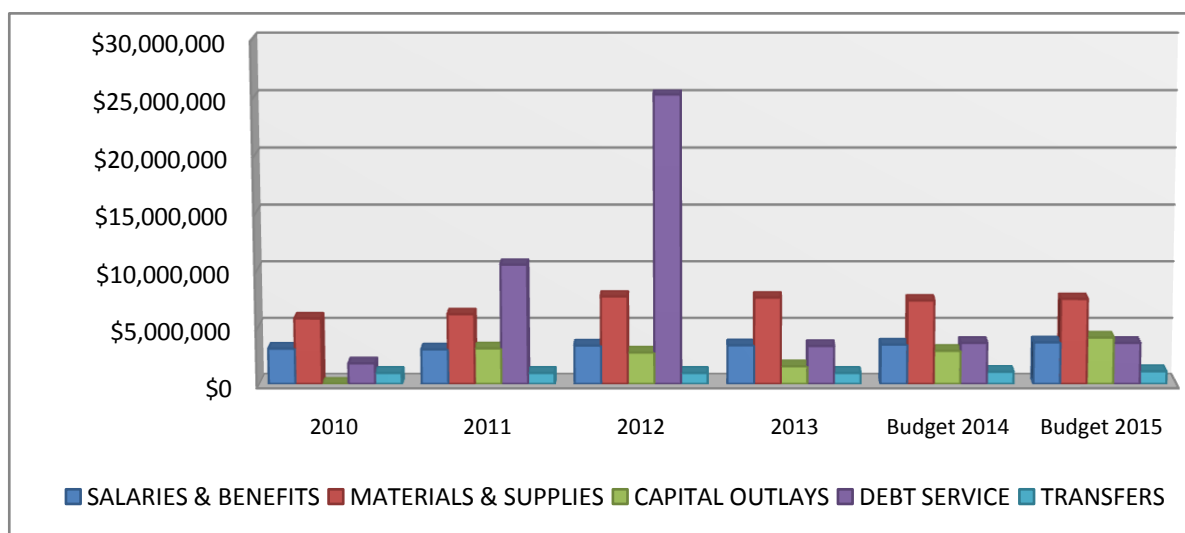


WATER DEPARTMENT

CAPITAL OUTLAYS (Continued)

Backhoe	105,000	105,000
10 Wheel Dump Truck	155,000	155,000
Valve Machine for Service Truck	19,000	19,000
Double Axle Trailer	11,000	11,000
4 Drive Plates 10'x8'x3/4"	7,000	7,000
SCBA 1 full - 7 cylinders	8,300	8,300
Compactor Wheels	3,200	3,200
Waterline Replacement- City Center	250,000	250,000
Waterline Replacement- Dixie Downs	83,000	83,000
Mall Drive Bridge Waterline	490,000	490,000
Bloomington Hills Tank Line	180,000	180,000
Waterline Replacement- 3050 East	70,000	70,000
Cathodic - Pipeline Protection	175,000	175,000
Regional Pipeline Payment	850,418	850,418
Ledges Cliffs PRV	25,000	25,000
SCADA System	15,000	15,000
Industrial Tank	1,000,000	1,000,000
Re-Floor Main Street Tank	40,000	40,000
SCADA System	38,000	38,000
Computer	4,000	4,000
Large Format Color Plotter/Scanner	7,500	7,500
	<u>4,086,118</u>	<u>4,086,118</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	3,120,443	3,045,585	3,389,641	3,404,247	3,467,305	3,662,689
MATERIALS & SUPPLIES	5,763,817	6,141,976	7,688,906	7,597,083	7,343,257	7,472,378
CAPITAL OUTLAYS	3,013	3,140,125	2,767,221	1,563,560	2,920,393	4,086,118
DEBT SERVICE	1,820,070	10,477,704	25,223,076	3,348,341	3,615,273	3,618,320
TRANSFERS	975,000	975,000	975,000	975,000	1,077,000	1,123,000
TOTAL	<u>11,682,343</u>	<u>23,780,390</u>	<u>40,043,844</u>	<u>16,888,231</u>	<u>18,423,228</u>	<u>19,962,505</u>

Revenue Budget 2014-15
City of St. George

51

WATER UTILITY

Account Number	2013 Actuals	2014 7-Month	2014 5-Mo. Estimate	2014 12-Mo.	2014 Budget	2015 Dept. Request	2015 City Manager Recommended
33100 FEDERAL GRANTS	52,309	18,602	6,000	24,602	25,000	25,000	25,000
33400 STATE GRANTS	0	0	0	0	0	0	0
36100 INTEREST EARNINGS	11,226	2,347	1,676	4,023	10,000	5,000	5,000
36200 RENTS AND ROYALTIES	1,218,500	713,563	477,312	1,190,875	1,190,875	0	0
36400 SALE OF PROPERTY	0	0	0	0	0	0	0
36700 SALE OF BONDS	0	0	0	0	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	28,790	23,613	0	23,613	0	25,000	25,000
37001 TAP WATER REVENUES	15,968,131	10,051,631	5,903,339	15,954,970	15,601,368	16,400,000	16,400,000
37100 CITY WATER RENTAL FEES	4,153	1,774	1,267	3,041	0	1,500	1,500
37110 PENALTIES	83,222	54,933	39,238	94,171	85,000	85,000	85,000
37130 CONNECTION FEES	46,181	29,009	20,721	49,730	50,000	50,000	50,000
37140 GAIN ON BOND REDEMPTION	0	0	0	0	0	0	0
37150 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0
37190 SANTA CLARA - SNOW CANYON LINE	146,564	99,000	70,714	169,714	100,000	150,000	150,000
37200 IVINS - SNOW CANYON LINE	50,102	37,850	27,036	64,886	250,000	50,000	50,000
37570 SERVICE ACCOUNT - LABOR	214,240	166,061	118,615	284,676	75,000	220,000	220,000
37630 PROPERTY SALES	14,591	8,914	0	8,914	0	8,000	8,000
38100 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0
38200 XFRS FROM OTHER FUNDS (IMPACT FEES)	1,006,109	738,458	527,470	1,265,928	1,050,000	975,000	975,000
38200 XFRS FROM OTHER FUNDS (REPL. AIRPORT)	500,000	0	0	0	0	0	0
38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
Total Revenues	19,344,118	11,945,755	7,193,388	19,139,143	18,437,243	17,994,500	17,994,500
Total Expenses (does not include depreciation)	16,888,231	10,215,053	7,171,717	17,386,770	18,423,228	19,834,090	19,962,505
Total Revenues Over(Under) Expenses	2,455,887	1,730,702	21,671	1,752,373	14,015	-1,839,590	-1,968,005

WATER FUND - 5100
 COMBINED EXPENSE BUDGETS
 BUDGET 2014-15

CODE DESCRIPTION	2012-13 ACTUAL	2013-14 EST. TOTAL	2013-14 BUDGET	2014-15 EXPENDITURES	
				DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED
1100 Fulltime	2,334,696	2,224,478	2,326,416	2,338,294	2,425,627
1200 Part-time	0	0	0	0	0
1210 Overtime	37,658	27,214	47,500	41,000	41,000
1300 FICA	173,409	166,422	173,849	182,016	188,696
1310 Group Insurance	481,682	472,917	527,064	529,843	555,325
1320 Retirement	376,802	425,246	392,476	436,121	452,041
Total Salaries & Benefits	3,404,247	3,316,277	3,467,305	3,527,274	3,662,689
2100 Memberships	34,388	33,862	33,197	36,328	36,328
2200 Publications	741	0	1,800	1,300	1,300
2300 Travel & Training	25,036	39,526	50,100	51,400	51,400
2400 Office Expense	11,769	16,423	13,500	16,000	16,000
2410 Credit Card Discounts	67,994	89,454	79,000	90,000	90,000
2500 Equip Supplies/Maint	1,242,899	1,265,989	1,362,427	1,289,317	1,289,317
2600 Bldgs/Grounds/Utilities	136,904	72,462	79,000	100,000	100,000
2670 Fuel	153,903	154,016	168,500	173,800	173,800
2680 Fleet Maintenance	82,394	80,090	96,500	94,500	94,500
2800 Telephone	28,056	19,376	30,000	25,500	25,500
2900 Equipment Rental	60,844	24,813	40,500	34,850	34,850
3100 Professional/Technical	348,740	212,236	217,733	288,383	288,383
4910 Purchased Water	5,185,960	5,079,631	5,000,000	5,100,000	5,100,000
5100 Insurance & Bonds	67,726	68,481	70,000	70,000	70,000
5200 Claims Paid	69,752	9,899	10,500	10,500	10,500
5600 Bad Debts	79,507	86,629	90,000	90,000	90,000
6100 Sundry Expense	470	76	500	500	500
8100 Bond Principal	2,681,713	3,210,000	3,210,000	3,318,000	3,318,000
8200 Bond Interest	666,628	405,273	405,273	300,320	300,320
9100 Transfer to Other Funds	975,000	1,062,500	1,077,000	1,130,000	1,123,000
Total Materials & Supplies	11,920,424	11,930,736	12,035,530	12,220,698	12,213,698
7100 Land	0	0	0	0	0
7200 Buildings	0	0	0	0	0
7300 Improvements	1,263,139	1,621,189	2,583,993	3,539,418	3,539,418
7400 Machinery/Equipment	300,421	518,568	336,400	546,700	546,700
Total Capital Outlay	1,563,560	2,139,757	2,920,393	4,086,118	4,086,118
TOTAL BUDGET	16,888,231	17,386,770	18,423,228	19,834,090	19,962,505

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	16,447,677	16,543,473	16,874,500
	Interest Earned	11,226	4,023	5,000
	Other: _____	81,099	48,215	50,000
	TOTAL OPERATING REVENUE	16,540,002	16,595,711	16,929,500
	OPERATING EXPENSES			
	Personnel Services	3,404,247	3,316,277	3,662,689
	Contractual Services Water Purchased	5,278,321	5,079,631	5,100,000
	Materials & Supplies	2,239,253	2,086,703	2,282,378
	Depreciation	2,570,458	2,600,000	2,600,000
	Other: _____			
	TOTAL OPERATING EXPENSE	13,492,279	13,082,611	13,645,067
	OPERATING INCOME (LOSS)	3,047,723	3,513,100	3,284,433
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,006,109	1,265,928	975,000
	Interest Expense	(45,553)	(405,273)	(300,320)
	Trans. from Replacement Airport fund	500,000	0	0
	Contrib. from Others	1,218,500	1,190,875	0
	Transfers from Other Funds			
	Operating Trans. To General Fund	(975,000)	(1,062,500)	(1,100,000)
	Transfer to 2010 Flood Fund		0	(23,000)
	NET INCOME (LOSS)	4,751,779	4,502,130	2,836,113
	CASH OPERATING NEEDS:			
	Net Income (Loss)	4,751,779	4,502,130	2,836,113
	Plus: Depreciation	2,570,458	2,600,000	2,600,000
	Plus: Proceeds from Capital Leases			
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued			
	Less: Major Improvements & Capital Outlay	(1,563,560)	(2,139,757)	(4,086,118)
	Bond Principle Payments	(2,681,713)	(3,210,000)	(3,318,000)
	TOTAL CASH PROVIDED (REQUIRED)	3,076,964	1,752,373	(1,968,005)
	CASHFLOW STATEMENT RECON.	(3,150,170)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	920,959	847,753	2,600,126
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	0	0	
	TOTAL CASH REQUIRED	847,753	2,600,126	632,121

Budget 2014-15
City of St. George

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
51-5111-4880	GUNLOCK WELL EXPENSE	153	0	0	0	0	0
51-5111-4900	CITY CREEK EXPENSE	32,161	0	0	0	0	0
51-5111-4910	QUAIL CREEK WATER PURCHASE	5,185,960	3,499,631	1,580,000	5,079,631	5,000,000	5,100,000
51-5111-4930	MILL CREEK EXPENSE	0	0	0	0	0	0
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	76,903	82,621	20,000	102,621	45,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXP	613	464	331	795	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	7,783	3,563	2,545	6,108	25,000	10,000
51-5111-5010	WATER RIGHTS PURCHASES	0	0	0	0	15,000	18,000
51-5111-6250	WATER SHARES ASSESSMENTS	92,361	0	74,094	74,094	174,094	74,484
	MATERIALS & SUPPLIES	5,395,934	3,586,278	1,676,970	5,263,248	5,284,094	5,277,484
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	0	0	0	0	0	0
51-5111-7415	GUNLOCK WELLS	0	0	0	0	50,000	50,000
51-5111-7416	MILLCREEK WELLS	0	0	0	0	0	0
51-5111-7417	CITY CREEK WELLS	0	0	0	0	0	0
51-5111-7418	THE LEDGES WELLS	13,952	0	60,000	60,000	25,000	90,000
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	13,952	0	60,000	60,000	75,000	140,000
	DEPARTMENT TOTAL	5,409,886	3,586,278	1,736,970	5,323,248	5,359,094	5,417,484

Budget 2014-15
City of St. George

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5113-1100	SALARIES & WAGES FULL/TIME	229,209	135,374	99,274	234,648	240,031	243,923	253,000
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	9,529	3,720	2,728	6,449	15,000	10,000	10,000
51-5113-1300	FICA	16,602	9,590	7,032	16,622	18,417	19,425	20,119
51-5113-1310	INSURANCE BENEFITS	47,926	30,563	22,413	52,976	53,432	53,721	56,296
51-5113-1320	RETIREMENT BENEFITS	38,061	23,913	17,536	41,449	41,626	46,899	48,576
	SALARIES & BENEFITS	341,327	203,160	148,984	352,144	368,506	373,968	387,991
51-5113-2300	TRAVEL & TRAINING	2,295	2,619	1,871	4,490	4,000	4,000	4,000
51-5113-2400	OFFICE SUPPLIES	697	447	1,050	1,497	1,500	1,500	1,500
51-5113-2500	EQUIP SUPPLIES & MAINTENANCI	93,845	27,079	60,000	87,079	100,000	100,000	100,000
51-5113-2600	BUILDINGS AND GROUNDS	213	0	4,000	4,000	4,000	10,000	10,000
51-5113-2670	FUEL	29,210	17,109	12,221	29,329	30,000	35,000	35,000
51-5113-2680	FLEET MAINTENANCE	11,244	4,622	5,300	9,922	14,000	12,000	12,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	25,963	17,883	12,800	30,683	42,000	35,000	35,000
51-5113-2800	TELEPHONE	-235	-208	-148	-356	0	500	500
51-5113-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0	0
51-5113-3100	PROFESSIONAL & TECH. SERVI	479	484	1,000	1,484	2,500	2,500	2,500
51-5113-3121	IRRIGATION	65,548	6,557	130,344	136,901	70,000	140,000	140,000
51-5113-4840	TOOLS AND ACCESSORIES	2,605	1,485	3,500	4,985	8,500	4,000	4,000
51-5113-5200	CLAIMS PAID	9,216	0	500	500	500	500	500
	MATERIALS & SUPPLIES	241,079	78,077	232,437	310,514	277,000	345,000	345,000
51-5113-7300	IMPROVEMENTS	203,885	16,698	220,000	236,698	276,333	176,000	176,000
51-5113-7400	EQUIPMENT PURCHASES	17,218	1,980	63,000	64,980	65,200	1,500	1,500
51-5113-7419	SCADA SYSTEM	0	0	0	0	0	15,000	15,000
	CAPITAL OUTLAYS	221,103	18,678	283,000	301,678	341,533	192,500	192,500
51-5113-8100	PRINCIPLE ON BONDS	0	10,000	0	10,000	10,000	10,000	10,000
	DEBT SERVICE	0	10,000	0	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	803,509	309,915	664,421	974,336	997,039	921,468	935,491

Budget 2014-15
City of St. George

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5114-1100	SALARIES & WAGES FULL/TIME	1,644,973	899,810	659,860	1,559,670	1,606,998	1,611,262	1,661,112
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	27,972	11,980	8,785	20,765	30,000	30,000	30,000
51-5114-1300	FICA	122,747	67,616	49,585	117,202	119,799	125,557	129,370
51-5114-1310	INSURANCE BENEFITS	348,406	197,054	144,506	341,560	376,741	378,829	396,836
51-5114-1320	RETIREMENT BENEFITS	265,276	175,174	128,461	303,635	270,315	301,567	310,746
	SALARIES & BENEFITS	2,409,374	1,351,633	991,198	2,342,831	2,403,853	2,447,215	2,528,064
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	97	1,079	771	1,850	1,500	1,500	1,500
51-5114-2200	ORDINANCES & PUBLICATIONS	598	0	0	0	1,500	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	1,895	1,250	893	2,143	2,500	3,000	3,000
51-5114-2351	TRAINING	13,798	10,105	7,218	17,323	25,000	25,000	25,000
51-5114-2400	OFFICE SUPPLIES	2,653	3,782	2,701	6,483	2,500	5,000	5,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANCE	1,169	122	87	209	0	5,000	5,000
51-5114-2600	BUILDINGS AND GROUNDS	86,782	8,463	4,000	12,463	10,000	20,000	20,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	0	67	48	114	0	0	0
51-5114-2800	TELEPHONE	-263	-249	-178	-427	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMEI	60,656	14,474	10,339	24,813	35,000	32,350	32,350
51-5114-2910	POWER BILLS	48,145	31,900	22,786	54,686	60,000	65,000	65,000
51-5114-3100	PROFESSIONAL & TECH. SERVICE	5,183	2,381	10,000	12,381	25,000	20,000	20,000
51-5114-4840	TOOLS AND ACCESSORIES	12,710	1,823	1,302	3,125	10,000	10,000	10,000
51-5114-4920	DISTRUBUTION MATERIALS	843,609	633,666	275,000	908,666	970,833	920,000	920,000
51-5114-4960	IRRIGATION O & M	0	0	0	0	0	0	0
51-5114-4981	STORAGE TANK MAINTENANCE	781	5,290	3,779	9,069	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	60,536	9,399	0	9,399	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,138,348	723,551	338,745	1,062,296	1,163,833	1,127,850	1,127,850
51-5114-7300	IMPROVEMENTS	-57,881	5,395	0	5,395	22,660	0	0
51-5114-7400	EQUIPMENT PURCHASES	295,622	8,207	276,861	285,068	267,200	465,700	465,700
51-5114-7419	SCADA SYSTEM	0	0	0	0	0	15,000	15,000
51-5114-7420	PRESSURIZED IRRIGATION	0	0	0	0	0	0	0
51-5114-7421	SERVICE TRUCKS	0	0	0	0	0	0	0
51-5114-7423	TWO WAY RADIOS	0	0	0	0	0	0	0
51-5114-7424	DISTRIBUTION SYSTEM	1,107,421	619,096	400,000	1,019,096	1,160,000	2,123,418	2,123,418
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	3,549	0	300,000	300,000	1,050,000	1,100,000	1,100,000
51-5114-7427	WATER REUSE PROJECT	0	0	0	0	0	0	0
51-5114-7447	PRESSURIZED IRRIGATION	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,348,712	632,698	976,861	1,609,559	2,499,860	3,704,118	3,704,118
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	4,896,434	2,707,883	2,306,804	5,014,686	6,067,546	7,279,183	7,360,032

Budget 2014-15
City of St. George

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5115-2511	TRUCK MAINTENANCE	0	0	0	0	0	0	0
51-5115-2522	RADIO MAINTENANCE	0	0	0	0	0	0	0
51-5115-2670	FUEL	121,023	69,926	49,947	119,872	134,000	134,000	134,000
51-5115-2680	FLEET MAINTENANCE	70,072	40,075	28,625	68,700	80,000	80,000	80,000
	MATERIALS & SUPPLIES	191,095	110,001	78,572	188,572	214,000	214,000	214,000
51-5115-7300	IMPROVEMENTS	0	0	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	0	166,497	0	166,497	0	0	0
51-5115-7428	PIPE YARD	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	166,497	0	166,497	0	0	0
DEPARTMENT TOTAL		191,095	276,498	78,572	355,069	214,000	214,000	214,000

Budget 2014-15
City of St. George

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5118-1100	SALARIES & WAGES FULL/TIME	460,514	248,169	181,991	430,160	479,387	483,109	511,515
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	157	0	0	0	2,500	1,000	1,000
51-5118-1300	FICA	34,060	18,806	13,791	32,598	35,633	37,034	39,207
51-5118-1310	INSURANCE BENEFITS	85,350	45,220	33,161	78,381	96,891	97,293	102,193
51-5118-1320	RETIREMENT BENEFITS	73,465	46,247	33,915	80,162	80,535	87,655	92,719
	SALARIES & BENEFITS	653,547	358,443	262,858	621,301	694,946	706,091	746,634
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	34,291	25,012	7,000	32,012	31,697	34,828	34,828
51-5118-2200	ORDINANCES & PUBLICATIONS	143	0	0	0	300	300	300
51-5118-2300	TRAVEL & TRAINING	5,923	2,327	4,400	6,727	7,000	7,000	7,000
51-5118-2351	TRAINING	1,125	2,643	6,200	8,843	11,600	12,400	12,400
51-5118-2400	OFFICE SUPPLIES	8,419	243	8,200	8,443	9,500	9,500	9,500
51-5118-2410	CREDIT CARD DISCOUNTS	67,994	52,182	37,273	89,454	79,000	90,000	90,000
51-5118-2500	EQUIP SUPPLIES & MAINTENANCE	30,297	22,424	16,017	38,441	27,833	27,833	27,833
51-5118-2600	BUILDINGS AND GROUNDS	1,764	766	547	1,313	5,000	5,000	5,000
51-5118-2670	FUEL	3,670	2,809	2,006	4,815	4,500	4,800	4,800
51-5118-2680	FLEET MAINTENANCE	1,078	856	611	1,468	2,500	2,500	2,500
51-5118-2800	TELEPHONE	28,554	11,759	8,399	20,159	30,000	25,000	25,000
51-5118-2900	RENT OF PROPERTY & EQUIPMENT	188	0	0	0	5,500	2,500	2,500
51-5118-3100	PROFESSIONAL & TECH. SERVICES	190,473	18,472	13,195	31,667	55,600	66,600	66,600
51-5118-3112	BOND ISSUANCE COSTS	75,913	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	9,997	4,863	23,473	28,336	62,633	57,283	57,283
51-5118-3300	PUBLIC RELATIONS	1,147	856	611	1,467	2,000	2,000	2,000
51-5118-5100	INSURANCE AND SURETY BONDS	67,726	68,481	0	68,481	70,000	70,000	70,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	79,507	50,534	36,096	86,629	90,000	90,000	90,000
51-5118-6100	SUNDRY CHARGES	470	45	32	76	500	500	500
	MATERIALS & SUPPLIES	608,679	264,271	164,060	428,331	495,163	508,044	508,044
51-5118-7400	EQUIPMENT PURCHASES	0	2,023	0	2,023	1,500	11,500	11,500
51-5118-7419	SCADA SYSTEM	1,739	0	0	0	2,500	38,000	38,000
	CAPITAL OUTLAYS	1,739	2,023	0	2,023	4,000	49,500	49,500
51-5118-8100	PRINCIPLE ON BONDS	0	1,860,833	1,339,167	3,200,000	3,200,000	3,308,000	3,308,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	45,553	236,409	168,864	405,273	405,273	300,320	300,320
51-5118-8210	INTEREST ON CAPITAL LEASE	0	0	0	0	0	0	0
51-5118-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0
	DEBT SERVICE	45,553	2,097,242	1,508,031	3,605,273	3,605,273	3,608,320	3,608,320
51-5118-9100	TRANSFERS TO OTHER FUNDS	975,000	612,500	450,000	1,062,500	1,077,000	1,130,000	1,123,000
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
	TRANSFERS	975,000	612,500	450,000	1,062,500	1,077,000	1,130,000	1,123,000
	DEPARTMENT TOTAL	2,284,518	3,334,479	2,384,949	5,719,428	5,876,382	6,001,955	6,035,498

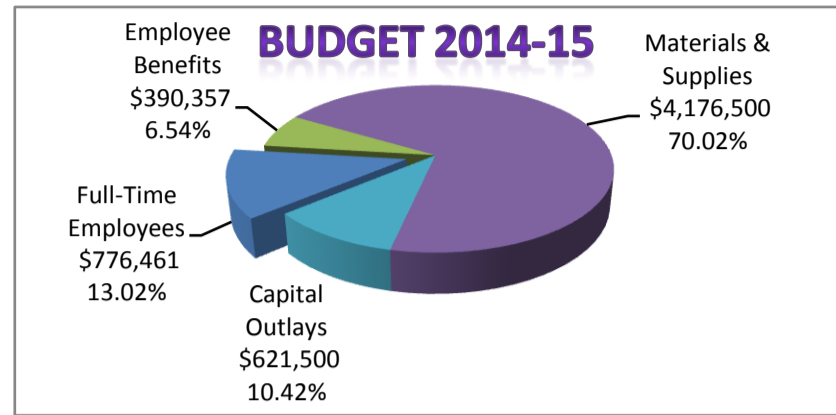


WASTEWATER COLLECTION

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 776,461
Part-Time Employees	\$ -
Employee Benefits	\$ 390,357
Materials & Supplies	\$ 4,176,500
Capital Outlays	\$ 621,500
TOTAL	\$ 5,964,818



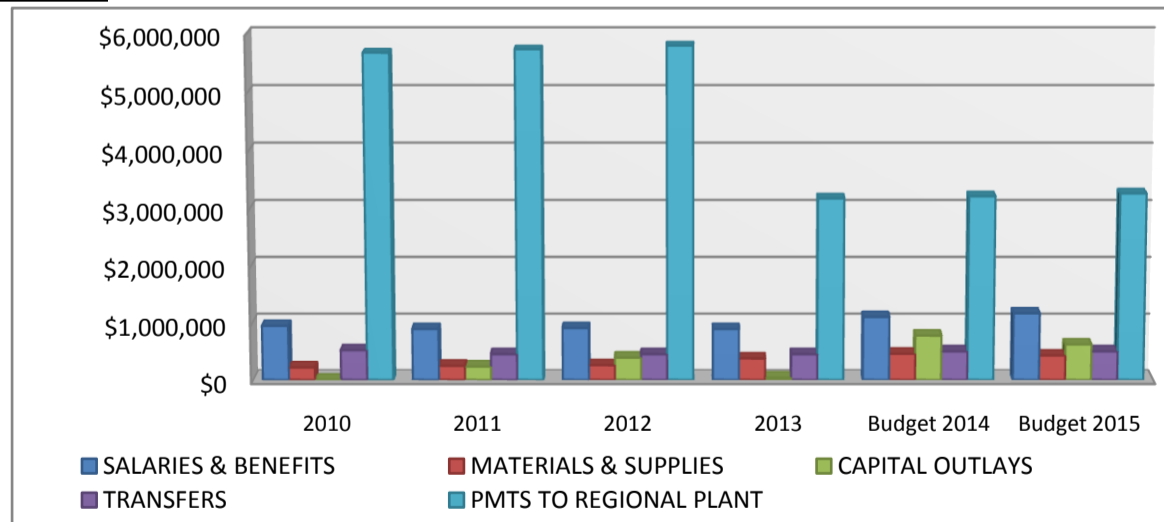
SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>		% of Salaries & Benefits to Recommended Dept. Budget 20%
	2006	17	
WW Collection Superintendent	2007	19	
Wastewater Coll. Supervisor (2)	2008	19	
WW Lift Station Tech.	2009	19	
WW Collection Operator (10)	2010	19	
WW Collection Tech.	2011	17	
WW Inspector (2)	2012	17	
	2013	17	
	2014	17	
	2015	17	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
1700 N Dixie Downs Project	275,000	275,000
Riviera Palms Lift Station	75,000	75,000
Main Line Rehabilitation	120,000	120,000
Acceptance of PUD Sewer System	50,000	50,000
Service Truck (1)	49,000	49,000
Laptop (4)	6,000	6,000
GPS Units (2)	6,500	6,500
SCADA	5,000	5,000
Relocate Lagoons Station	35,000	35,000
	<u>621,500</u>	<u>621,500</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	947,152	891,836	907,991	890,218	1,101,098	1,166,818
MATERIALS & SUPPLIES	217,876	247,100	256,404	374,585	457,700	426,500
CAPITAL OUTLAYS	655	232,651	389,851	39,051	775,495	621,500
TRANSFERS	520,000	450,000	450,000	450,000	500,000	500,000
PMTS TO REGIONAL PLANT	5,669,907	5,727,765	5,791,457	3,162,855	3,200,000	3,250,000
TOTAL	<u>7,355,590</u>	<u>7,549,352</u>	<u>7,795,703</u>	<u>4,916,709</u>	<u>6,034,293</u>	<u>5,964,818</u>

Revenue Budget 2014-15
City of St. George

WASTEWATER COLLECTION UTILITY

52

Account Number	2013 Actuals	2014 7-Month Actuals	2014 5-Mo. Estimate	2014 12-Mo. Estimate	2014 Budget	2015 Dept. Request	2015 City Manager Recommended
34410 WASTEWATER CONNECTION FEES	0	0	0	0	0	0	0
34420 MIDDLETON SEWER DISTRICT	1,800	0	0	0	0	0	0
36100 INTEREST EARNINGS	11,907	2,760	1,971	4,731	5,000	4,500	4,500
36900 MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	600	0	0
37300 SEWER FEES	5,358,463	3,179,126	2,270,804	5,449,930	5,437,495	5,575,000	5,575,000
37570 SERVICE ACCOUNT- LABOR	89,131	17,930	12,807	30,737	75,000	50,000	50,000
37630 PROPERTY SALES	0	0	0	0	0	0	0
38100 CONTRIBUTION FROM OTHER	0	31,700	22,643	54,343	0	0	0
38200 TRANS FROM OTHER (IMPACT FEES)	637,268	454,479	324,628	779,107	550,000	150,000	150,000
38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
Total Revenues	6,098,569	3,685,995	2,632,854	6,318,849	6,068,095	5,779,500	5,779,500
Total Expenses (does not include Depreciation)	4,916,709	2,989,929	2,727,877	5,717,806	6,034,293	5,920,995	5,964,818
Total Revenues Over(Under) Expenses	1,181,860	696,066	-95,023	601,043	33,802	-141,495	-185,318

Budget 2014-15
City of St. George

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
52-5200-1100	SALARIES & WAGES FULL/TIME	607,273	366,305	268,623	634,928	713,987	738,585	766,461
52-5200-1200	SALARIES & WAGES PART/TIME	416	0	0	0	3,000	0	0
52-5200-1210	OVERTIME PAY	5,021	3,638	2,668	6,306	30,000	10,000	10,000
52-5200-1300	FICA	47,676	28,818	21,133	49,952	54,276	57,267	59,399
52-5200-1310	INSURANCE BENEFITS	131,927	80,642	59,137	139,779	179,268	180,128	188,816
52-5200-1320	RETIREMENT BENEFITS	97,905	70,372	51,606	121,977	120,567	137,015	142,142
	SALARIES & BENEFITS	890,218	549,775	403,168	952,943	1,101,098	1,122,995	1,166,818
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,144	25	500	525	2,200	2,000	2,000
52-5200-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	4,982	3,691	4,636	8,327	11,000	11,000	11,000
52-5200-2400	OFFICE SUPPLIES	1,166	821	1,800	2,621	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	30,815	15,288	10,920	26,208	35,000	35,000	35,000
52-5200-2450	SAFETY EQUIPMENT	1,165	1,854	1,324	3,178	1,500	2,500	2,500
52-5200-2500	EQUIP SUPPLIES & MAINTENANCE	23,195	9,271	6,622	15,892	25,000	25,000	25,000
52-5200-2600	BUILDINGS AND GROUNDS	2,904	9,178	4,800	13,978	14,000	14,000	14,000
52-5200-2670	FUEL	58,080	33,582	23,987	57,568	66,000	66,000	66,000
52-5200-2680	FLEET MAINTENANCE	29,139	13,417	9,583	23,000	45,000	35,000	35,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	89,694	27,164	19,403	46,566	75,000	75,000	75,000
52-5200-2762	LIFT STATIONS	15,542	9,629	6,878	16,507	35,000	15,000	15,000
52-5200-2800	TELEPHONE	9,887	4,367	3,119	7,487	5,000	8,000	8,000
52-5200-2900	RENT OF PROPERTY & EQUIPMEI	1,309	429	306	735	5,000	5,000	5,000
52-5200-3100	PROFESSIONAL & TECH. SERVICE	10,676	8,013	5,724	13,737	25,000	20,000	20,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0	0
52-5200-4922	GENERAL SYSTEM MAINTENANCE	49,101	37,370	13,000	50,370	50,000	50,000	50,000
52-5200-5100	INSURANCE AND SURETY BONDS	18,643	17,914	0	17,914	19,000	19,000	19,000
52-5200-5200	CLAIMS PAID	100	104	0	104	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	27,043	15,897	11,355	27,252	30,000	30,000	30,000
	MATERIALS & SUPPLIES	374,585	208,013	123,957	331,970	457,700	426,500	426,500
52-5200-7200	BUILDING PURCHASES OR CONSR	0	0	0	0	0	0	0
52-5200-7300	IMPROVEMENTS	39,051	50,788	450,000	500,788	501,495	555,000	555,000
52-5200-7400	EQUIPMENT PURCHASES	0	12,106	220,000	232,106	274,000	61,500	61,500
52-5200-7419	SCADA SYSTEM	0	0	0	0	0	5,000	5,000
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	39,051	62,894	670,000	732,894	775,495	621,500	621,500
52-5200-9100	TRANSFERS TO OTHER FUNDS	450,000	291,667	208,333	500,000	500,000	500,000	500,000
52-5200-9400	PAYMENTS TO REGIONAL PLANT	3,162,855	1,877,581	1,322,419	3,200,000	3,200,000	3,250,000	3,250,000
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
	TRANSFERS	3,612,855	2,169,248	1,530,752	3,700,000	3,700,000	3,750,000	3,750,000
	DEPARTMENT TOTAL	4,916,709	2,989,929	2,727,877	5,717,807	6,034,293	5,920,995	5,964,818

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	5,331,420	5,422,678	5,545,000
	Interest Earned	11,907	4,731	4,500
	Other: _____	90,931	85,080	50,000
	TOTAL OPERATING REVENUE	5,434,258	5,512,489	5,599,500
	OPERATING EXPENSES			
	Personnel Services	890,218	952,943	1,166,818
	Contractual Services	3,162,855	3,200,000	3,250,000
	Materials & Supplies	347,542	304,718	396,500
	Depreciation	422,209	450,000	450,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,822,824	4,907,661	5,263,318
	OPERATING INCOME (LOSS)	611,434	604,828	336,182
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	637,268	779,107	150,000
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(450,000)	(500,000)	(500,000)
	Contrib. to Capital Projects fund			
	NET INCOME (LOSS)	798,702	883,935	(13,818)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	798,702	883,935	(13,818)
	Plus: Depreciation	422,209	450,000	450,000
	Less: Major Improvements & Capital Outlay	(39,051)	(732,894)	(621,500)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	1,181,860	601,041	(185,318)
	CASHFLOW STATEMENT RECON.	(503,488)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,307,089	1,985,461	2,586,502
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,985,461	2,586,502	2,401,184

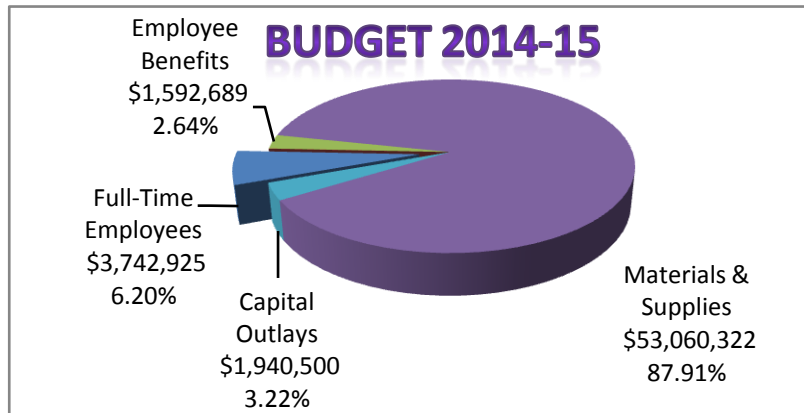


ENERGY SERVICES

Energy Services provides electric power to approximately 28,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 20 distribution substations and approximately 900 miles of transmission distribution lines. The Department also owns and operates three generation facilities with a capacity of approximately 60 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 3,742,925
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 1,592,689
Materials & Supplies	\$ 53,060,322
Capital Outlays	\$ 1,940,500
TOTAL	\$ 60,356,436



SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Energy Services Director	Power Gen. Superintendent	2006	49
Power Systems Op. Mgr	System Control Operator	2007	52
Power Dist. Superintendent	Generation Tech. (4)	2008	55
SCADA Tech.	Substation Tech.	2009	54
Line Crew Supervisor (7)	Substation Supv.	2010	51
Journey Lineworker (15)	Substation Tech. Apprentice	2011	52
Apprentice Lineworker (2)	Conservation Coord.	2012	52
Data Coll/Disconnect Spec. (3)	Chief Electrical Eng.	2013	53
Inventory Specialist	Energy Resource Manager	2014	54
Ground Crew Equip Op.	FERC/NERC Records	2015	54
Engineer III	GIS Technician		
Engineering Associate	System Cont. Oper./ Apprentice (4)		
Sys. Cont. Oper./Resource Sched. Supervisor			

% of Salaries
& Benefits to Recommended
Dept. Budget
9%

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Controls Replacements	5,000	5,000
Control Room Computer/Tablets	4,000	4,000
SCADA Upgrades	3,800	3,800
DCS Main Frame Components	25,000	25,000
RO Unit for (2) Turbine Unit Sprint Water Production	44,000	44,000
MGF Gas Compressor Spare Parts	10,000	10,000
MGF Chiller Spare Parts	10,000	10,000
MGF GE Recommended Spare Parts	40,000	40,000
MGF CEMS Critical Spare Analyzer	5,000	5,000
MGF EIT SCR/COR Spare Parts	10,000	10,000
MGF Brush Generator Spare Parts	15,000	15,000
Red Rock GF - CO Monitoring Instrumentation	1,000	1,000
Red Rock GF - Rebuild Cylinder Heads (2)	35,000	35,000
MC1 - New Gas/Oil Separator	15,000	15,000
MGF - Woodward Fuel Valve Rebuild	95,000	95,000

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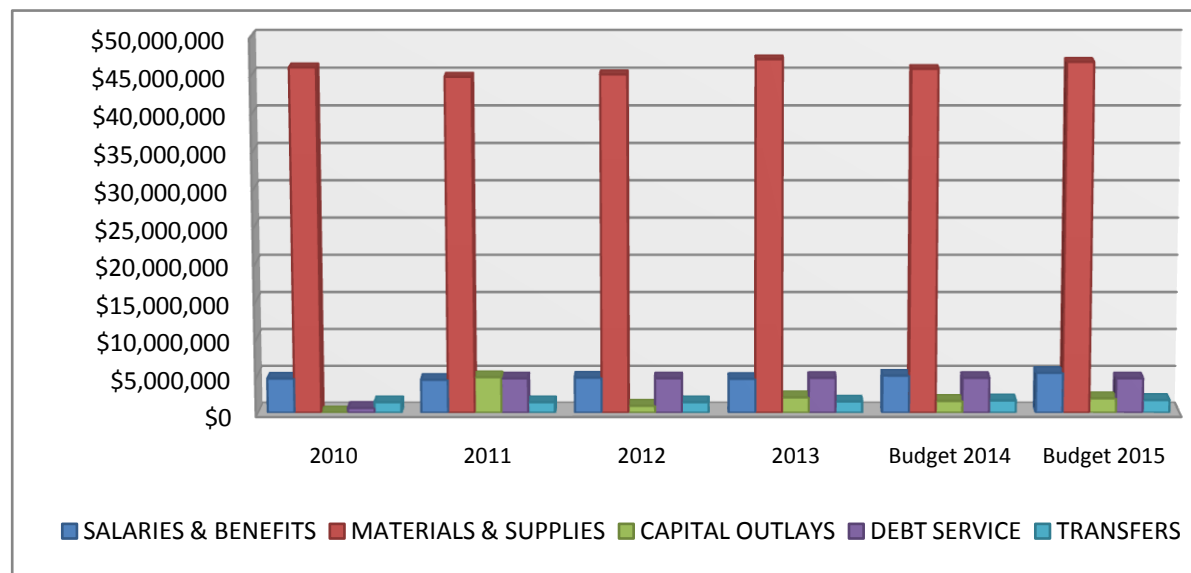


ENERGY SERVICES

CAPITAL OUTLAYS (Continued)

New Meters	60,000	60,000
Misc. Distribution Projects	77,000	77,000
Underground Projects - Morningside & Dixie Downs Road	100,000	100,000
Yard Improvements	250,000	250,000
Underground Fault Indicators	10,000	10,000
Padmounted Switchgear and Transformers	250,000	250,000
Mini Excavator	50,000	50,000
Crew Truck (2)	74,000	74,000
Mega ohm Meter	5,500	5,500
Gas Sensors (SF6 Analyzer)	5,000	5,000
Time and Travel Test Set	25,000	25,000
Overhead Wire Puller	125,000	125,000
Boring Missile	7,500	7,500
Watt Hour Meter Test Station	30,000	30,000
New Cap Bank Control Unit	6,000	6,000
Rebuild 1000 E. to Flood Street Substation	300,000	300,000
Self Supporter Pole	100,000	100,000
Fiber Optic Projects/Repair	12,000	12,000
Capacitor Bank Controls (10)	25,000	25,000
NTU Upgrade (2)	15,500	15,500
Replace Batteries	20,000	20,000
Substation Camera	3,500	3,500
Spill Prevention Containment	25,000	25,000
Replace 3A Controls with Switch	15,000	15,000
Transformer Bushing (Hillside)	7,500	7,500
Software Office Applications	3,500	3,500
Laptop (Replacements)	5,500	5,500
Computer (Replacements)	3,300	3,300
Field Computers - Tablets	4,400	4,400
Large Format Color Plotter/Scanner	7,500	7,500
	1,940,500	1,940,500

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	4,596,347	4,421,175	4,720,548	4,550,251	4,987,891	5,355,614
MATERIALS & SUPPLIES	45,908,350	44,680,967	44,988,327	46,965,852	45,699,864	46,631,719
CAPITAL OUTLAYS	12,323	4,776,422	928,214	2,064,226	1,584,731	1,940,500
DEBT SERVICE	629,373	4,614,949	4,628,877	4,679,639	4,674,666	4,628,603
TRANSFERS	1,400,000	1,400,000	1,400,000	1,500,000	1,650,000	1,700,000
TOTAL	52,546,393	59,893,513	56,665,966	59,759,968	58,597,152	60,256,436

**Revenue Budget 2014-15
City of St. George**

53

ELECTRIC UTILITY

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actuals	5-Mo. Estimate	12-Mo. Estimate	Budget	Dept. Request	City Manager Recommended
33100 FEDERAL GRANTS	295,887	319,925	0	319,925	0	0	0
33400 STATE GRANTS	0	0	0	0	0	0	0
36100 INTEREST EARNINGS	17,816	14,319	10,228	24,547	25,000	30,000	30,000
36400 SALE OF PROPERTY	0	0	0	0	0	0	0
36700 SALE OF BONDS	0	11,280,000	0	11,280,000	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	230,245	62,102	44,359	106,461	100,000	100,000	100,000
36911 ENERGY FAIR DONATIONS	0	0	0	0	0	0	0
37110 PENALTIES	347,674	217,865	155,618	373,483	350,000	100,000	100,000
37400 WHOLESALE SALES - ENERGY	3,284,909	2,195,823	1,568,445	3,764,268	1,947,374	1,251,637	1,251,637
37410 WHOLESALE SALES - GAS	84,337	367,177	100,000	467,177	0	300,000	300,000
37500 SMALL COMMERCIAL ELECTRIC	6,706,615	4,256,358	2,704,488	6,960,846	8,246,283	7,689,830	7,689,830
37510 RESIDENTIAL SALES	24,249,721	15,552,117	9,569,728	25,121,845	25,411,520	27,210,155	27,210,155
37520 LARGE COMMERCIAL ELECTRIC	20,919,466	12,791,963	7,905,428	20,697,391	20,340,832	22,477,954	22,477,954
37530 STREET LIGHTING	48,452	28,280	21,720	50,000	50,000	50,000	50,000
37540 SALES TO GOVERNMENTAL UNITS	1,444,792	895,252	624,113	1,519,365	1,099,504	1,774,575	1,774,575
37570 SERVICE ACCOUNT - LABOR	261,410	223,521	75,000	298,521	250,000	250,000	250,000
37590 MT BELL POLE AGREEMENT	8,424	0	10,000	10,000	10,000	10,000	10,000
37600 CABLE TV POLE AGREEMENT	21,744	0	22,000	22,000	22,000	22,000	22,000
37620 GAIN ON SALE OF ASSETS	0	0	0	0	0	0	0
37630 PROPERTY SALES	45,534	23,717	16,941	40,658	100,000	100,000	100,000
37640 CONNECTION FEES	372,780	236,893	85,000	321,893	250,000	250,000	250,000
37650 DISCONNECT NOTICE FEES	0	0	0	0	0	0	0
38103 SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0	0
38200 TRANS FROM OTHER (IMPACT FEES)	1,282,873	1,474,383	425,000	1,899,383	1,260,231	1,100,000	1,100,000
38305 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0
38800 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
Total Revenues:	59,622,679	49,939,695	23,338,067	73,277,762	59,462,744	62,716,151	62,716,151
Total Expenses (does not include depreciation)	59,759,968	42,954,130	27,259,684	70,213,814	58,597,152	59,976,058	60,356,436
Revenues over Expenses:	-137,289	6,985,565	-3,921,617	3,063,948	865,592	2,740,093	2,359,715

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2013-14 EXPENDITURES				2014-15 EXPENDITURES BUDGET		
	2012-13 ACTUAL	7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2013-14 BUDGET	DEPT. REQUEST	MANAGER RECOMMEND
1100 Full-time	3,223,336	1,857,048	1,361,836	3,218,884	3,446,676	3,497,040	3,656,925
1200 Part-time	2,363	5,668	7,000	12,668	35,000	20,000	20,000
1210 Overtime	65,416	31,524	23,116	54,640	91,000	86,000	86,000
1300 FICA	244,587	140,039	102,694	242,733	257,836	275,633	287,864
1310 Group Insurance	491,424	292,683	214,634	507,317	587,921	593,295	622,176
1320 Retirement	523,125	340,671	249,826	590,497	569,458	653,268	682,649
Total Salaries & Benefits	4,550,251	2,667,633	1,959,106	4,626,739	4,987,891	5,125,236	5,355,614
2100 Memberships	62,837	63,942	9,000	72,942	72,444	65,402	65,402
2200 Publications	299	1,085	0	1,085	1,000	1,000	1,000
2300 Travel & Training	51,229	33,161	22,876	56,037	62,200	70,650	70,650
2400 Office Expense	246,581	168,398	120,284	288,682	258,000	308,000	308,000
2500 Equip Supplies/Maint	643,095	404,894	236,712	641,606	738,700	762,700	762,700
2600 Bldgs/Grounds/Utilities	195,280	112,203	60,230	172,433	183,800	175,800	175,800
2700 Spec. Dept. Supplies/Natural Gas	219,621	200,232	240,000	440,232	303,000	300,000	300,000
2800 Telephone	43,390	22,581	5,000	27,581	45,000	30,000	30,000
2900 Equipment Rental	0	0	0	0	0	0	0
3100 Professional/Technical	257,072	271,707	72,534	344,241	264,180	198,200	198,200
4830 Natural Gas Purchased	4,127,857	3,431,762	1,322,653	4,754,415	4,364,195	5,680,760	5,680,760
4831 Electricity Purchased	40,599,715	19,973,668	20,803,758	40,777,426	38,951,845	38,524,707	38,524,707
5100 Insurance & Bonds	138,622	147,290	0	147,290	135,000	148,000	148,000
5600 Bad Debts	260,628	165,035	117,882	282,917	250,000	300,000	300,000
6100 Sundry Expense	119,626	19,486	13,919	33,405	70,500	66,500	66,500
8100 Debt Service	4,679,639	13,834,549	917,077	14,751,626	4,674,666	4,628,603	4,628,603
9100 Transfer to Other Funds	1,500,000	962,500	687,500	1,650,000	1,650,000	1,650,000	1,800,000
Total Materials & Supplies	53,145,491	39,812,493	24,629,425	64,441,918	52,024,530	52,910,322	53,060,322
710 Land	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0
7300 Improvements	1,719,299	356,499	467,900	824,399	1,183,731	1,506,500	1,506,500
7400 Machinery/Equipment	344,927	117,505	203,253	320,758	401,000	434,000	434,000
Total Capital Outlay	2,064,226	474,004	671,153	1,145,157	1,584,731	1,940,500	1,940,500
TOTAL BUDGET	59,759,968	42,954,130	27,259,684	70,213,814	58,597,152	59,976,058	60,356,436

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	57,140,706	59,020,637	60,914,151
	Interest Earned	17,816	24,547	30,000
	Other: _____	920,656	770,279	372,000
	TOTAL OPERATING REVENUE	58,079,178	59,815,462	61,316,151
	OPERATING EXPENSES			
	Personnel Services	4,550,251	4,626,739	5,355,614
	Contractual Services Energy & Natural Gas Purchased	44,727,572	45,531,841	44,205,467
	Materials & Supplies	2,027,592	2,225,534	2,166,252
	Depreciation	6,377,950	6,300,000	6,300,000
	Other: _____			
	TOTAL OPERATING EXPENSE	57,683,365	58,684,114	58,027,333
	OPERATING INCOME (LOSS)	395,813	1,131,348	3,288,818
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,282,873	1,899,383	1,100,000
	Interest Expense	(2,949,639)	(2,511,626)	(2,633,603)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(1,500,000)	(1,650,000)	(1,700,000)
	Transfer to 2010 Flood fund			(100,000)
	NET INCOME (LOSS)	(2,770,953)	(1,130,895)	(44,785)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(2,770,953)	(1,130,895)	(44,785)
	Plus: Depreciation	6,377,950	6,300,000	6,300,000
	Less: Premium on Bonds Issued			
	Less: Major Improvements & Capital Outlay	(2,014,283)	(1,145,157)	(1,940,500)
	Bond Principle Payments	(1,730,000)	(12,240,000)	(1,955,000)
	TOTAL CASH PROVIDED (REQUIRED)	(137,286)	(8,216,052)	2,359,715
	CASHFLOW STATEMENT RECON.	6,818,759		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,356,077	8,037,550	11,101,498
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt		11,280,000	
	TOTAL CASH REQUIRED	8,037,550	11,101,498	13,461,213

Budget 2014-15
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
53-5310-1100	SALARIES & WAGES FULL/TIME	632,436	366,673	268,894	635,567	639,449	672,855	748,096
53-5310-1200	SALARIES & WAGES PART/TIME	783	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	19,202	12,272	8,999	21,271	40,000	35,000	35,000
53-5310-1300	FICA	48,134	28,014	20,544	48,557	48,645	54,151	59,907
53-5310-1310	INSURANCE BENEFITS	106,202	64,636	47,400	112,036	119,886	121,470	128,350
53-5310-1320	RETIREMENT BENEFITS	102,132	67,830	49,742	117,571	109,108	128,931	142,796
	SALARIES & BENEFITS	908,888	539,424	395,578	935,002	957,088	1,012,407	1,114,149
53-5310-2300	TRAVEL & TRAINING	290	667	476	1,143	2,000	1,500	1,500
53-5310-2351	TRAINING	738	2,692	3,400	6,092	9,000	7,700	7,700
53-5310-2400	OFFICE SUPPLIES	689	0	0	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANCE	603	0	0	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	34,400	12,794	15,400	28,194	28,200	37,700	37,700
53-5310-2551	HYDRO EXPENSE	2,436	1,466	850	2,316	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATION	9,937	4,723	4,900	9,623	10,000	10,000	10,000
53-5310-2580	MILLCREEK GEN. FACILITY	501,578	317,710	196,950	514,660	609,650	610,300	610,300
53-5310-2590	SUMART O & M	0	0	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	6,226	2,610	7,300	9,910	10,800	10,800	10,800
53-5310-2670	FUEL	0	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	0	5	3	8	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVICE	81,777	30,525	11,500	42,025	87,080	64,000	64,000
53-5310-4810	DIESEL FUEL PURCHASED	14,478	25,103	90,000	115,103	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	4,127,857	3,431,762	1,322,653	4,754,415	4,364,195	5,680,760	5,680,760
53-5310-4840	TOOLS AND ACCESSORIES	4,830	496	4,500	4,996	5,300	3,300	3,300
	MATERIALS & SUPPLIES	4,785,840	3,830,552	1,657,933	5,488,485	5,153,725	6,453,560	6,453,560
53-5310-7300	IMPROVEMENTS	855,520	5,109	87,900	93,009	113,000	90,000	90,000
53-5310-7400	EQUIPMENT PURCHASES	2,972	347	48,253	48,600	60,000	81,800	81,800
53-5310-7434	DIESEL PLANT	18,948	25,088	90,000	115,088	169,000	146,000	146,000
	CAPITAL OUTLAYS	877,440	30,544	226,153	256,697	342,000	317,800	317,800
	DEPARTMENT TOTAL	6,572,168	4,400,520	2,279,664	6,680,184	6,452,813	7,783,767	7,885,509

Budget 2014-15
City of St. George

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
53-5311-4831	ELEC/TRANSMISSION PURCHASE	40,599,715	19,973,668	20,803,758	40,777,426	38,951,845	38,524,707	38,524,707
	MATERIALS & SUPPLIES	40,599,715	19,973,668	20,803,758	40,777,426	38,951,845	38,524,707	38,524,707
53-5311-7439	TRANSMISSION	0	0	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0
DEPARTMENT TOTAL		40,599,715	19,973,668	20,803,758	40,777,426	38,951,845	38,524,707	38,524,707

Budget 2014-15
City of St. George

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
53-5313-1100	SALARIES & WAGES FULL/TIME	2,122,457	1,216,700	892,247	2,108,947	2,248,758	2,342,089	2,408,027
53-5313-1200	SALARIES & WAGES PART/TIME	455	2,712	7,000	9,712	35,000	20,000	20,000
53-5313-1210	OVERTIME PAY	45,655	19,252	14,118	33,369	50,000	50,000	50,000
53-5313-1300	FICA	161,537	91,376	67,009	158,384	174,036	184,525	189,569
53-5313-1310	INSURANCE BENEFITS	317,304	185,076	135,722	320,798	386,973	389,957	408,032
53-5313-1320	RETIREMENT BENEFITS	345,249	224,077	164,323	388,401	382,467	436,490	448,576
	SALARIES & BENEFITS	2,992,657	1,739,192	1,280,419	3,019,611	3,277,234	3,423,061	3,524,204
53-5313-2400	OFFICE SUPPLIES	-17	0	0	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	0	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANCE	1,130	36	26	62	1,000	500	500
53-5313-2531	TRANSFORMER REPAIRS	0	3,497	0	3,497	2,500	7,500	7,500
53-5313-2800	TELEPHONE	-1,347	-1,398	0	-1,398	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVICES	105	960	0	960	0	0	0
53-5313-4840	TOOLS AND ACCESSORIES	76,198	58,037	10,000	68,037	69,550	80,900	80,900
53-5313-4923	DISTRIBUTION REPAIR & MAINT.	173,983	150,979	140,000	290,979	243,000	235,000	235,000
53-5313-5100	INSURANCE AND SURETY BONDS	133,742	142,506	0	142,506	130,000	143,000	143,000
53-5313-5200	CLAIMS PAID	80,123	0	0	0	25,000	25,000	25,000
	MATERIALS & SUPPLIES	463,918	354,617	150,026	504,643	471,050	491,900	491,900
53-5313-7300	IMPROVEMENTS	630,490	191,205	150,000	341,205	588,731	497,000	497,000
53-5313-7400	EQUIPMENT PURCHASES	255,853	114,157	147,000	261,157	329,000	328,000	328,000
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0	0	0
53-5313-7441	TRANSFORMERS	107,779	129,828	70,000	199,828	200,000	250,000	250,000
53-5313-7442	TRANSMISSION	0	24	0	24	0	400,000	400,000
53-5313-7443	69 KV LINE	0	0	0	0	0	0	0
53-5313-7444	SUBSTATIONS	106,562	5,245	70,000	75,245	113,000	123,500	123,500
53-5313-7445	STREET LIGHT IMPROVEMENTS	0	0	0	0	0	0	0
53-5313-7446	SUNSMART PROJECT	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,100,684	440,458	437,000	877,458	1,230,731	1,598,500	1,598,500
	DEPARTMENT TOTAL	4,557,259	2,534,268	1,867,445	4,401,713	4,979,015	5,513,461	5,614,604

Budget 2014-15
City of St. George

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
53-5314-2400 OFFICE SUPPLIES	17	244	174	418	0	0	0
53-5314-2511 TRUCK MAINTENANCE	0	0	0	0	0	0	0
53-5314-2522 RADIO MAINTENANCE	0	0	0	0	0	0	0
53-5314-2670 FUEL	99,911	48,899	34,928	83,826	100,000	90,000	90,000
53-5314-2680 FLEET MAINTENANCE	69,987	46,738	15,000	61,738	60,000	60,000	60,000
53-5314-4840 TOOLS AND ACCESSORIES	0	120	86	206	0	0	0
53-5314-5100 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0
53-5314-5400 LEASE PAYMENTS	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	169,915	96,000	50,187	146,188	160,000	150,000	150,000
53-5314-7400 EQUIPMENT PURCHASES	75,784	0	0	0	0	0	0
CAPITAL OUTLAYS	75,784	0	0	0	0	0	0
DEPARTMENT TOTAL	245,699	96,000	50,187	146,188	160,000	150,000	150,000

Budget 2014-15
City of St. George

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
53-5316-1100	SALARIES & WAGES FULL/TIME	468,443	273,675	200,695	474,370	479,117	482,096	500,802
53-5316-1200	SALARIES & WAGES PART/TIME	1,125	2,956	0	2,956	0	0	0
53-5316-1210	OVERTIME PAY	559	0	0	0	1,000	1,000	1,000
53-5316-1300	FICA	34,916	20,649	15,143	35,792	35,155	36,957	38,388
53-5316-1310	INSURANCE BENEFITS	67,918	42,971	31,512	74,483	81,062	81,868	85,794
53-5316-1320	RETIREMENT BENEFITS	75,744	48,764	35,760	84,525	77,883	87,847	91,277
	SALARIES & BENEFITS	648,704	389,015	283,110	672,125	674,217	689,768	717,261
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	62,837	63,942	9,000	72,942	72,444	65,402	65,402
53-5316-2200	ORDINANCES & PUBLICATIONS	299	1,085	0	1,085	1,000	1,000	1,000
53-5316-2300	TRAVEL & TRAINING	26,879	16,677	6,000	22,677	20,000	20,000	20,000
53-5316-2351	TRAINING	23,322	13,125	13,000	26,125	31,200	41,450	41,450
53-5316-2400	OFFICE SUPPLIES	9,590	4,681	3,343	8,024	8,000	8,000	8,000
53-5316-2410	CREDIT CARD DISCOUNTS	236,302	163,473	116,767	280,240	250,000	300,000	300,000
53-5316-2500	EQUIP SUPPLIES & MAINTENANCE	11,983	6,015	4,000	10,015	10,000	10,000	10,000
53-5316-2600	BUILDINGS AND GROUNDS	19,156	13,951	3,000	16,951	13,000	15,000	15,000
53-5316-2800	TELEPHONE	44,737	23,979	5,000	28,979	45,000	30,000	30,000
53-5316-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
53-5316-3092	BOND COSTS OF ISSUANCE	0	166,010	0	166,010	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVICES	158,040	64,449	46,035	110,483	142,500	117,500	117,500
53-5316-3113	NERC COMPLIANCE	17,150	9,763	15,000	24,763	34,600	16,700	16,700
53-5316-3130	TREE TRIMMING	0	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	4,827	138	98	236	3,500	4,500	4,500
53-5316-3400	MILITARY CREDIT	5,533	1,726	1,233	2,958	10,000	5,000	5,000
53-5316-5100	INSURANCE AND SURETY BONDS	4,880	4,784	0	4,784	5,000	5,000	5,000
53-5316-5200	CLAIMS PAID	0	0	0	0	0	0	0
53-5316-5300	INTEREST EXPENSE	28,588	17,202	12,287	29,490	30,000	30,000	30,000
53-5316-5600	BAD DEBT EXPENSE	260,628	165,035	117,882	282,917	250,000	300,000	300,000
53-5316-6100	SUNDRY CHARGES	555	420	300	721	2,000	2,000	2,000
53-5316-6111	ENERGY FAIR	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	915,306	736,456	352,945	1,089,401	928,244	971,552	971,552
53-5316-7400	EQUIPMENT PURCHASES	10,318	3,001	8,000	11,001	12,000	24,200	24,200
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	10,318	3,001	8,000	11,001	12,000	24,200	24,200
53-5316-8100	PRINCIPLE ON BONDS	1,730,000	11,451,250	788,750	12,240,000	1,785,000	1,995,000	1,995,000
53-5316-8200	INTEREST ON BONDS	2,949,639	2,383,299	128,327	2,511,626	2,889,666	2,633,603	2,633,603
	DEBT SERVICE	4,679,639	13,834,549	917,077	14,751,626	4,674,666	4,628,603	4,628,603
53-5316-9100	TRANSFERS TO OTHER FUNDS	1,500,000	962,500	687,500	1,650,000	1,650,000	1,650,000	1,800,000
53-5316-9500	DEPRECIATION EXPENSE	6,377,950	0	0	0	0	0	0
	TRANSFERS	7,877,950	962,500	687,500	1,650,000	1,650,000	1,650,000	1,800,000
	DEPARTMENT TOTAL	14,131,917	15,925,521	2,248,632	18,174,154	7,939,127	7,964,123	8,141,616

Budget 2014-15
City of St. George

53 ELECTRIC UTILITY

5317 MISCELLANEOUS EXPENSES

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
53-5317-4850 STREET LIGHTING	31,160	24,150	10,000	34,150	35,000	40,000	40,000
MATERIALS & SUPPLIES	31,160	24,150	10,000	34,150	35,000	40,000	40,000
DEPARTMENT TOTAL	31,160	24,150	10,000	34,150	35,000	40,000	40,000

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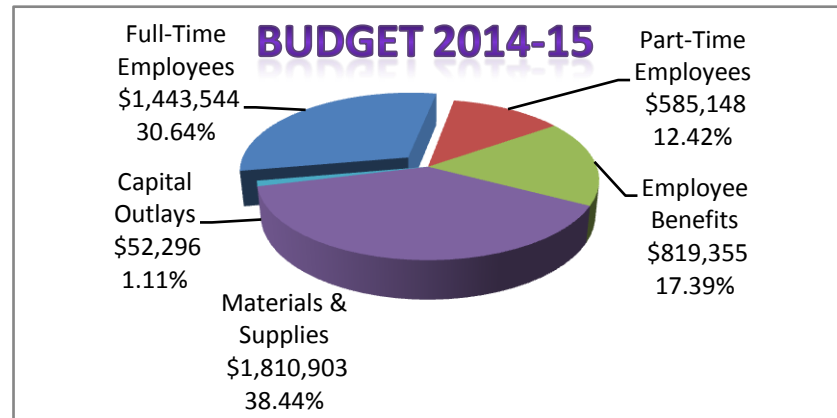


GOLF DEPARTMENT SUMMARY

The City owns and operates four municipal golf courses which are part of the Economic Development Department. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate. The Southgate Game Improvement Center and driving range is also owned by the City. 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.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 1,443,544
Part-Time Employees	\$ 585,148
Employee Benefits	\$ 819,355
Materials & Supplies	\$ 1,810,903
Capital Outlays	\$ 52,296
TOTAL	\$ 4,711,246



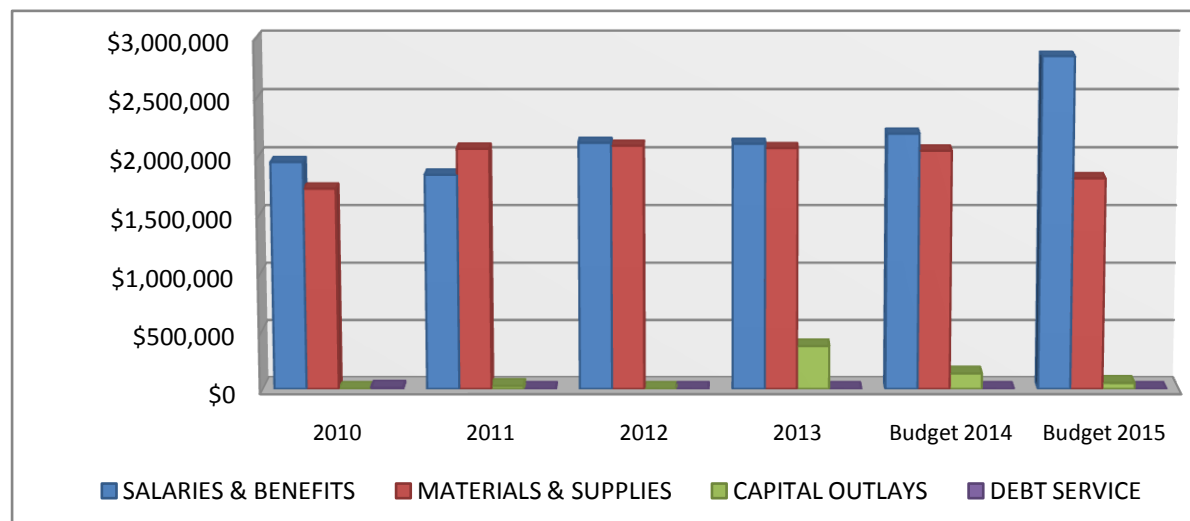
SALARIES & BENEFITS

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>		% of Salaries & Benefits to Recommended Dept. Budget 60%
	2006	33	
Golf Course Maintenance Manager	2007	34	
Director of Golf Operations	2008	34	
Golf Course Superintendent (2)	2009	34	
Asst GC Superintendent (5)	2010	34	
Golf Course Maintenance Tech. (5)	2011	31	
Golf Course Maintenance Worker (15)	2012	31	
GC Equipment Mechanic (3)	2013	32	
GC Professional (4)	2014	32	
GC Assistant Professional	2015	37	

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Back 9 Restroom Renovations (Southgate)	3,000	3,000
Cart Path Improvements (St. George Golf Club)	5,000	5,000
Cart Path Improvements (Sunbrook)	5,000	5,000
Recarpet Clubhouse (Sunbrook)	8,800	8,800
Woodbridge Repairs (Sunbrook)	30,496	30,496
	<u>52,296</u>	<u>52,296</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,950,201	1,841,805	2,114,295	2,106,191	2,191,607	2,848,047
MATERIALS & SUPPLIES	1,723,130	2,063,694	2,088,836	2,069,709	2,047,459	1,810,903
CAPITAL OUTLAYS	189	26,173	0	371,058	134,800	52,296
DEBT SERVICE	10,333	0	0	0	0	0
TOTAL	3,683,853	3,931,672	4,203,131	4,546,958	4,373,866	4,711,246

GOLF DIVISION - 5500
 COMBINED EXPENSE REPORT
 BUDGET 2014-15

CODE DESCRIPTION	2013 ACTUAL	2014 YEAR END ESTIMATE	2014 BUDGET	2015	
				2015 DEPT. REQUEST	CITY MANAGER RECOMMENDED
1100 Fulltime	1,119,552	1,124,578	1,159,622	1,400,304	1,443,544
1200 Parttime	356,844	301,114	363,000	585,148	585,148
1210 Overtime	1,225	315	0	0	0
1300 FICA	109,273	108,040	111,931	151,887	155,195
1310 Group Insurance	342,637	350,733	369,135	383,834	401,569
1320 Retirement	176,661	224,502	187,919	254,674	262,591
Total Salaries & Benefits	2,106,191	2,109,281	2,191,607	2,775,847	2,848,047
2100 Memberships	1,581	943	2,290	1,790	1,790
2200 Publications	0	0	1,100	1,100	1,100
2300 Travel & Training	134	2,040	6,000	1,500	1,500
2400 Office Expense	4,011	4,109	4,900	4,300	4,300
2410 Credit Card Discount	69,218	52,649	59,200	58,200	58,200
2421 Auto TeeTime System	0	0	0	0	0
2431 Golf Cart Lease	204,144	213,514	207,769	213,513	213,513
2460 Small Tools	140,284	132,498	140,000	140,000	140,000
2470/2490 Gas, Oil & Grease	114,776	104,619	88,500	98,500	98,500
2480 Golf Cart Parts	10,243	9,309	11,500	11,500	11,500
2490 Cart Gas, Oil & Grease	0	0	0	0	0
2500 Equip Supplies/Maint	5,984	6,458	7,450	6,700	6,700
2600 Bldgs/Grounds/Utilities	6,927	4,586	7,000	6,500	6,500
2611 Electric & Garbage	188,659	188,014	164,000	172,000	172,000
2622 Sand, Soil & Gravel	33,644	39,683	40,000	42,000	42,000
2630 Janitorial & Bldg Sup.	55,373	49,019	50,500	50,500	50,500
2640 Fertilizer, Seed, etc.	384,002	382,205	370,000	402,000	402,000
2650 Trees & Shrubs	3,720	2,704	2,750	3,750	3,750
2660 Water	54,265	58,508	60,850	65,850	65,850
2670 Fuel	10,492	11,445	11,500	11,500	11,500
2680 Fleet Maintenance	12,048	14,185	10,250	10,750	10,750
2700 Special Dept. Supplies	122,307	127,228	132,000	132,000	132,000
2703 Merchandise COGS	0	0	0	169,000	169,000
2704 SnackBar COGS	0	0	0	78,300	78,300
2754 JAG Expenses	11,460	7,690	13,500	13,500	13,500
2800 Telephone	26,124	24,172	24,200	23,700	23,700
2900 Equipment Rental	4,704	4,465	4,000	4,750	4,750
3100 Professional/Technical	531,437	530,809	538,900	64,900	8,500
3115 Golf Center Lessons	27,895	15,450	30,000	20,000	20,000
3200 Promotional Mat.	15,265	27,298	25,000	25,000	25,000
5100 Insurance & Bonds	30,524	32,627	33,300	33,200	33,200
5200 Claims Paid	488	0	1,000	1,000	1,000
5400 Lease Payments	0	0	0	0	0
8100 Bond Principal	0	0	0	0	0
8200 Bond Interest	0	0	0	0	0
9100 Trans. to Other Funds	0	0	0	0	0
Total Materials & Supplies	2,069,709	2,046,227	2,047,459	1,867,303	1,810,903
7100 Land	0	0	0	0	0
7200 Buildings	0	0	0	0	0
7300 Improvements	0	133,173	134,800	52,296	52,296
7400 Machinery/Equipment	371,058	4,500	0	0	0
Total Capital Outlay	371,058	137,673	134,800	52,296	52,296
TOTAL BUDGET	4,546,958	4,293,181	4,373,866	4,695,446	4,711,246

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND GOLF COURSES

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	3,568,384	3,593,559	3,808,800
	Interest Earned			
	Other: _____	36,213	36,000	419,500
	TOTAL OPERATING REVENUE	3,604,597	3,629,559	4,228,300
	OPERATING EXPENSES			
	Personnel Services	2,106,191	2,109,281	2,848,047
	Contractual Services	574,596	573,557	53,500
	Materials & Supplies	1,331,650	1,252,699	1,575,682
	Depreciation	435,315	450,000	450,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,447,752	4,385,537	4,927,229
	OPERATING INCOME (LOSS)	(843,155)	(755,978)	(698,929)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	0	0	0
	Operating Trans. from _____ fund	563,725	213,500	0
	Contrib. from Others			
	Operating Trans. to _Capital Project_ fund	0	0	0
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(279,430)	(542,478)	(698,929)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(279,430)	(542,478)	(698,929)
	Plus: Depreciation	435,315	450,000	450,000
	Proceeds from Capital Leases	0	0	0
	Less: Capital Lease Payments	(168,526)	(213,514)	(181,721)
	Less: Major Improvements & Capital Outlay	(365,995)	(144,130)	(52,296)
	Bond Principle Payments	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(378,636)	(450,122)	(482,946)
	CASHFLOW STATEMENT RECON.	40,896		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(2,888,411)	(3,226,151)	(3,676,273)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(3,226,151)	(3,676,273)	(4,159,219)

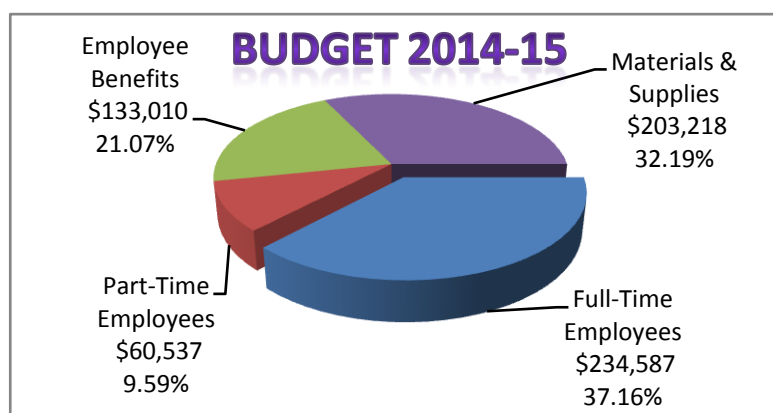


RED HILLS GOLF

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

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 234,587
Part-Time Employees	\$ 60,537
Employee Benefits	\$ 133,010
Materials & Supplies	\$ 203,218
Capital Outlays	\$ -
TOTAL	\$ 631,352



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

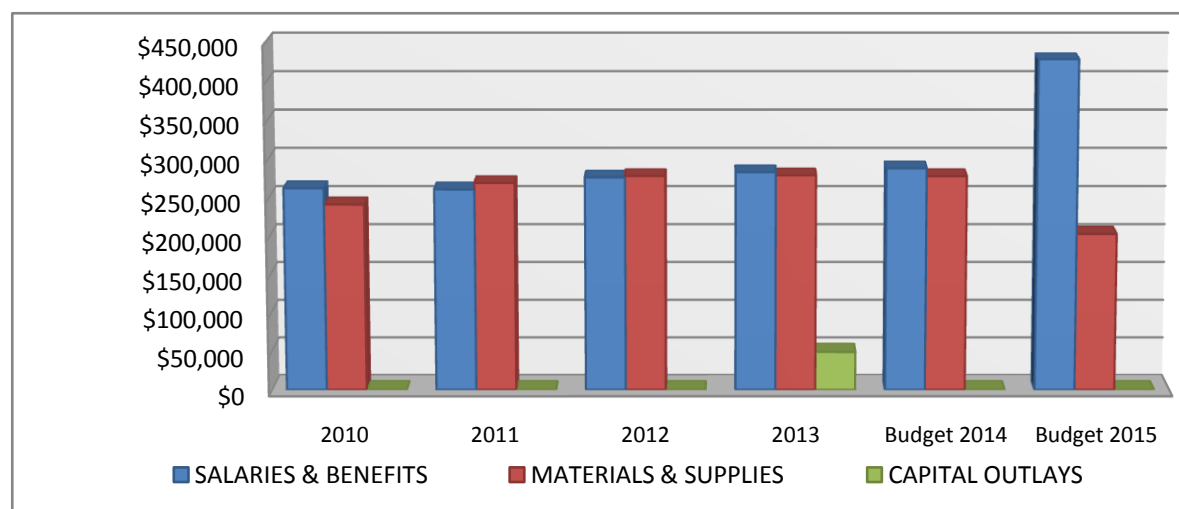
% of Salaries
& Benefits to Recommended
Dept. Budget
68%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	262,279	260,885	276,171	283,212	288,123	428,134
MATERIALS & SUPPLIES	241,293	269,116	278,207	279,019	277,969	203,218
CAPITAL OUTLAYS	0	0	0	49,549	0	0
TOTAL	503,572	530,001	554,378	611,780	566,092	631,352

Budget 2014-15
City of St. George

55 GOLF COURSES FUND

5500 RED HILLS GOLF COURSE

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5500-1100	SALARIES & WAGES FULL/TIME	168,914	96,895	71,056	167,951	169,700	228,470	234,587
55-5500-1200	SALARIES & WAGES PART/TIME	12,232	4,997	3,664	8,661	15,000	15,000	15,000
55-5500-1205	PROSHOP WAGES PART/TIME	0	0	0	0	0	45,537	45,537
55-5500-1210	OVERTIME PAY	1,194	0	0	0	0	0	0
55-5500-1300	FICA	13,913	7,562	5,545	13,107	13,601	22,109	22,577
55-5500-1310	INSURANCE BENEFITS	60,040	37,769	27,697	65,466	61,674	64,120	67,105
55-5500-1320	RETIREMENT BENEFITS	26,918	18,610	13,647	32,256	28,148	42,199	43,328
	SALARIES & BENEFITS	283,212	165,832	121,610	287,442	288,123	417,435	428,134
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP!	170	0	0	0	200	200	200
55-5500-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	0	0	0	1,500	0	0
55-5500-2400	OFFICE SUPPLIES	981	759	241	1,000	1,000	1,000	1,000
55-5500-2410	CREDIT CARD DISCOUNTS	15,694	6,663	4,759	11,422	13,000	13,000	13,000
55-5500-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0
55-5500-2431	GOLF CART LEASES	20,944	22,818	0	22,818	24,569	22,818	22,818
55-5500-2460	SMALL TOOLS	10,526	6,002	3,998	10,000	10,000	10,000	10,000
55-5500-2470	GAS, OIL, & GREASE	13,993	7,027	4,973	12,000	12,000	12,000	12,000
55-5500-2480	GOLF CART PARTS	1,736	218	782	1,000	1,000	1,000	1,000
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANCI	457	1,193	7	1,200	1,200	1,200	1,200
55-5500-2600	BUILDINGS AND GROUNDS	3,636	1,724	276	2,000	2,000	2,000	2,000
55-5500-2611	ELECTRIC & GARBAGE	24,851	15,392	6,608	22,000	22,000	22,000	22,000
55-5500-2622	SAND, SOIL & GRAVEL	5,628	5,159	900	6,059	5,000	5,000	5,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	6,428	2,135	2,365	4,500	4,500	4,500	4,500
55-5500-2640	FERTILIZER, SEED, ETC.	44,854	31,739	8,261	40,000	40,000	42,000	42,000
55-5500-2650	TREES AND SHRUBS	300	57	0	57	0	0	0
55-5500-2660	WATER	0	0	0	0	250	250	250
55-5500-2670	FUEL	324	210	290	500	500	500	500
55-5500-2680	FLEET MAINTENANCE	65	4,207	0	4,207	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	15,921	10,205	13,795	24,000	24,000	24,000	24,000
55-5500-2703	MERCHANDISE COST OF GOODS	0	0	0	0	0	24,000	24,000
55-5500-2704	SNACK BAR COST OF GOODS	0	0	0	0	0	6,500	6,500
55-5500-2800	TELEPHONE	4,782	1,896	2,104	4,000	4,000	4,000	4,000
55-5500-2900	RENT OF PROPERTY & EQUIPMEI	0	35	0	35	500	500	500
55-5500-3100	PROFESSIONAL & TECH. SERVI	104,521	60,775	43,411	104,186	106,000	2,000	2,000
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	3,210	3,600	0	3,600	4,000	4,000	4,000
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	279,019	181,814	92,770	274,584	277,969	203,218	203,218
55-5500-7300	IMPROVEMENTS	0	0	0	0	0	0	0
55-5500-7400	EQUIPMENT PURCHASES	49,549	0	0	0	0	0	0
	CAPITAL OUTLAYS	49,549	0	0	0	0	0	0
55-5500-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
55-5500-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	611,780	347,645	214,380	562,026	566,092	620,653	631,352

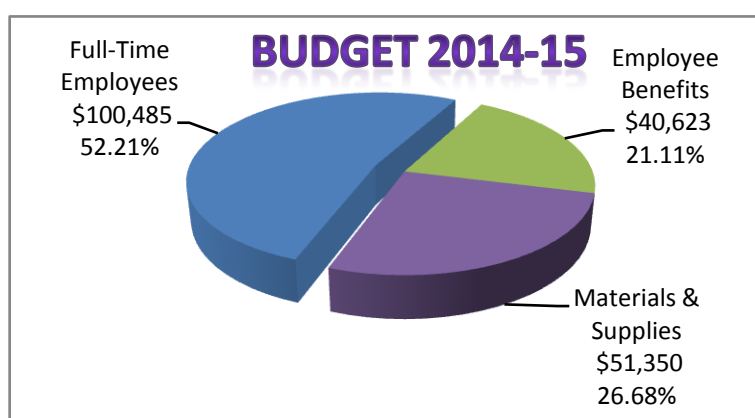


GOLF ADMINISTRATION

The Golf Administration Department is headed by the Golf Course Superintendent under the direction of the Development Services Director. Golf Administration is responsible for the general supervision, administrative support, promotion and marketing programs, Junior Association of Golfers (JAG), long-range planning, and short-term project coordination all City golf courses.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 100,485
Part-Time Employees	\$ -
Employee Benefits	\$ 40,623
Materials & Supplies	\$ 51,350
Capital Outlays	\$ -
TOTAL	\$ 192,458



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

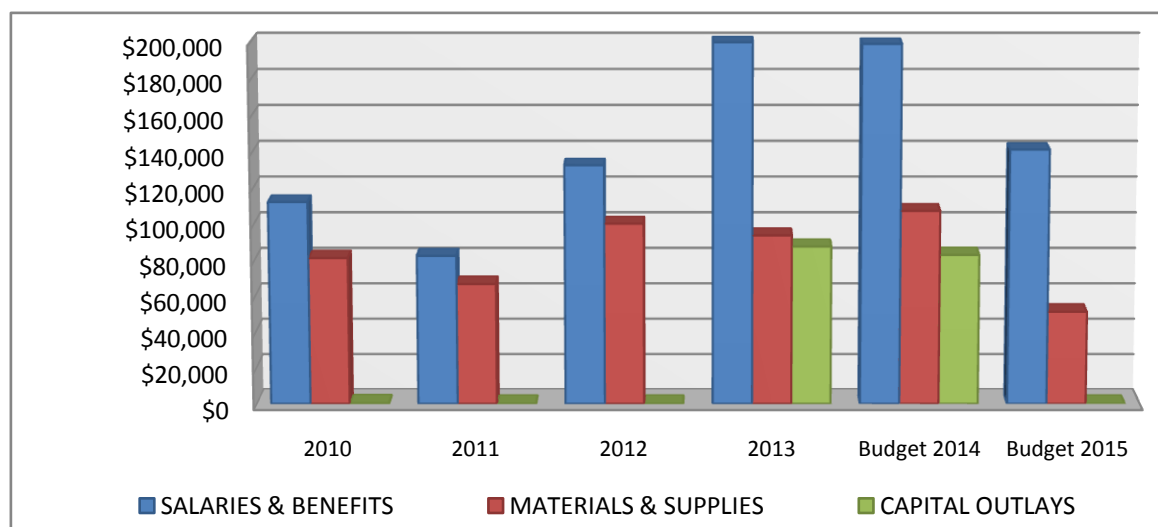
% of Salaries
& Benefits to Recommended
Dept. Budget
73%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	112,205	82,366	132,447	199,843	198,968	141,108
MATERIALS & SUPPLIES	81,245	66,844	100,238	93,774	107,300	51,350
CAPITAL OUTLAYS	189	0	0	87,574	83,000	0
TRANSFERS	0	0	0	0	0	0
TOTAL	193,639	149,210	232,685	381,191	389,268	192,458

Budget 2014-15
City of St. George

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5510-1100	SALARIES & WAGES FULL/TIME	147,924	80,432	58,983	139,416	143,899	96,812	100,485
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0	0
55-5510-1300	FICA	10,046	5,845	4,286	10,130	10,416	7,406	7,687
55-5510-1310	INSURANCE BENEFITS	19,817	12,658	9,283	21,941	22,249	14,966	15,680
55-5510-1320	RETIREMENT BENEFITS	22,056	13,400	9,827	23,227	22,404	16,600	17,256
	SALARIES & BENEFITS	199,843	112,335	82,379	194,715	198,968	135,784	141,108
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	531	0	0	0	550	550	550
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500
55-5510-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0
55-5510-2400	OFFICE SUPPLIES	420	111	79	190	400	400	400
55-5510-2410	CREDIT CARD DISCOUNTS	491	35	25	60	200	200	200
55-5510-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0
55-5510-2432	INTEREST ON LEASES	0	0	0	0	0	0	0
55-5510-2461	TEE PRIZES	421	323	231	554	1,500	1,500	1,500
55-5510-2500	EQUIP SUPPLIES & MAINTENANCE	430	106	76	182	750	500	500
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0
55-5510-2670	FUEL	338	191	137	328	500	500	500
55-5510-2680	FLEET MAINTENANCE	526	0	0	0	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	4,087	308	220	528	5,000	5,000	5,000
55-5510-2754	JAG EXPENSES	11,039	4,162	2,973	7,136	12,000	12,000	12,000
55-5510-2800	TELEPHONE	3,287	1,786	1,276	3,062	2,500	3,000	3,000
55-5510-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVICE	55,474	36,253	25,895	62,148	56,400	56,400	0
55-5510-3200	PROMOTIONAL MATERIALS	15,265	15,924	11,374	27,298	25,000	25,000	25,000
55-5510-5100	INSURANCE AND SURETY BONDS	1,466	1,663	0	1,663	1,500	1,700	1,700
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	93,774	60,863	42,286	103,149	107,300	107,750	51,350
55-5510-7300	IMPROVEMENTS	0	83,000	0	83,000	83,000	0	0
55-5510-7400	EQUIPMENT PURCHASES	87,574	0	0	0	0	0	0
	CAPITAL OUTLAYS	87,574	83,000	0	83,000	83,000	0	0
55-5510-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
55-5510-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	381,190	256,198	124,665	380,863	389,268	243,534	192,458

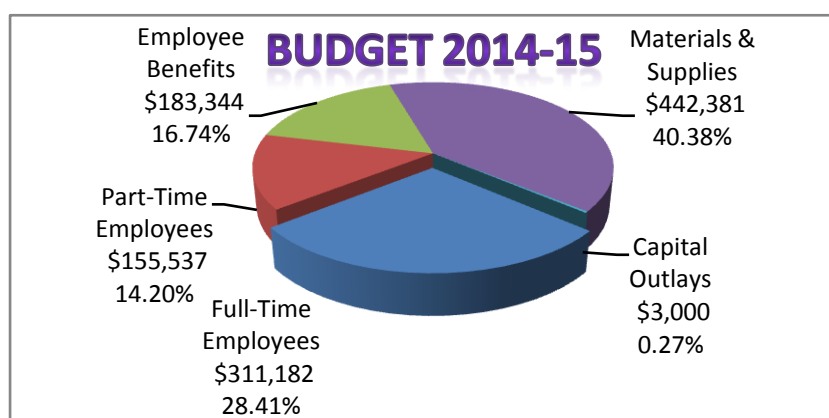


SOUTHGATE GOLF

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 311,182
Part-Time Employees	\$ 155,537
Employee Benefits	\$ 183,344
Materials & Supplies	\$ 442,381
Capital Outlays	\$ 3,000
TOTAL	\$ 1,095,444



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

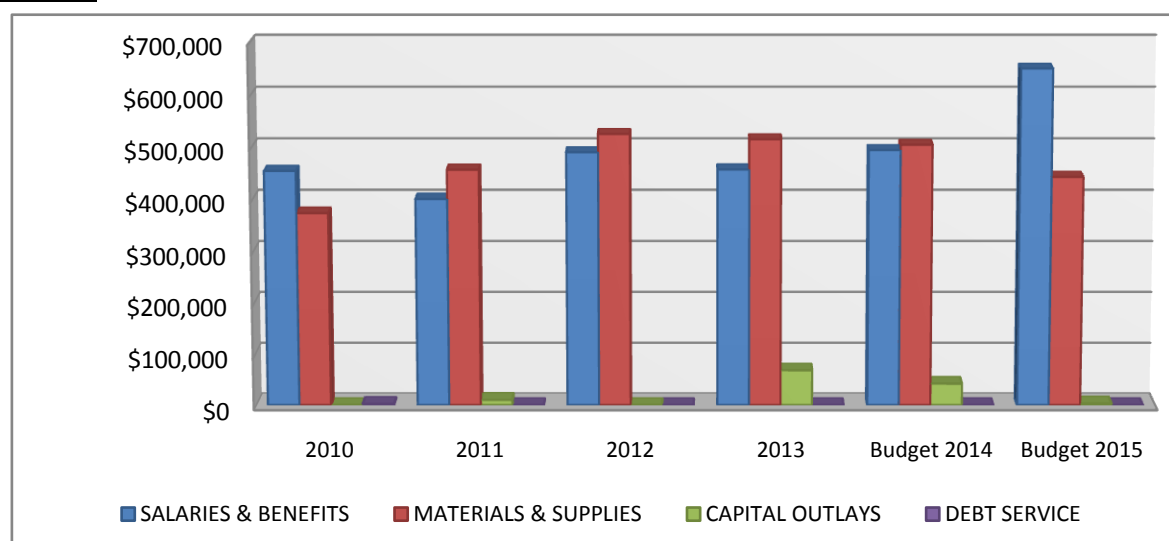
% of Salaries
& Benefits to Recommended
Dept. Budget
59%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	453,790	399,729	489,637	456,613	493,871	650,063
MATERIALS & SUPPLIES	372,815	456,263	524,859	514,711	503,901	442,381
CAPITAL OUTLAYS	0	10,092	0	68,028	41,800	3,000
DEBT SERVICE	2,091	0	0	0	0	0
TOTAL	828,696	866,084	1,014,496	1,039,352	1,039,572	1,095,444

Budget 2014-15
City of St. George

55 GOLF COURSES FUND

5525 SOUTHGATE GOLF COURSE

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5525-1100	SALARIES & WAGES FULL/TIME	217,027	130,013	95,343	225,355	235,946	300,916	311,182
55-5525-1200	SALARIES & WAGES PART/TIME	104,107	58,093	42,601	100,694	110,000	110,000	110,000
55-5525-1205	PROSHOP WAGES PART/TIME	0	0	0	0	0	45,537	45,537
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0	0
55-5525-1300	FICA	22,529	13,805	10,124	23,929	25,457	34,919	35,704
55-5525-1310	INSURANCE BENEFITS	78,533	49,644	36,406	86,050	84,337	87,058	91,084
55-5525-1320	RETIREMENT BENEFITS	34,417	23,701	17,381	41,082	38,131	54,675	56,556
	SALARIES & BENEFITS	456,613	275,256	201,854	477,110	493,871	633,105	650,063
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP!	525	365	261	626	540	540	540
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	74	940	1,100	2,040	1,500	1,500	1,500
55-5525-2400	OFFICE SUPPLIES	719	215	1,000	1,215	1,500	1,000	1,000
55-5525-2410	CREDIT CARD DISCOUNTS	19,060	9,757	6,969	16,726	14,000	14,000	14,000
55-5525-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0
55-5525-2431	GOLF CART LEASES	52,361	51,341	0	51,341	52,361	51,341	51,341
55-5525-2460	SMALL TOOLS	35,799	21,842	13,158	35,000	35,000	35,000	35,000
55-5525-2470	GAS, OIL, & GREASE	24,811	16,452	9,500	25,952	21,000	21,000	21,000
55-5525-2480	GOLF CART PARTS	1,725	1,746	550	2,296	2,000	2,000	2,000
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANCI	2,039	44	31	75	0	0	0
55-5525-2600	BUILDINGS AND GROUNDS	1,416	1,266	500	1,766	2,000	2,000	2,000
55-5525-2611	ELECTRIC & GARBAGE	47,999	30,326	21,000	51,326	45,000	45,000	45,000
55-5525-2622	SAND, SOIL & GRAVEL	9,264	7,167	3,500	10,667	12,000	12,000	12,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	15,110	8,567	3,500	12,067	13,000	13,000	13,000
55-5525-2640	FERTILIZER, SEED, ETC.	98,594	58,919	32,000	90,919	90,000	103,000	103,000
55-5525-2650	TREES AND SHRUBS	57	0	0	0	1,000	1,000	1,000
55-5525-2660	WATER	0	0	0	0	0	0	0
55-5525-2670	FUEL	1,802	321	1,879	2,200	2,000	2,000	2,000
55-5525-2680	FLEET MAINTENANCE	2,949	1,364	974	2,338	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	31,452	16,391	19,000	35,391	35,000	35,000	35,000
55-5525-2703	MERCHANDISE COST OF GOODS	0	0	0	0	0	45,000	45,000
55-5525-2704	SNACK BAR COST OF GOODS	0	0	0	0	0	15,000	15,000
55-5525-2800	TELEPHONE	5,137	3,016	1,500	4,516	4,500	4,500	4,500
55-5525-2900	RENT OF PROPERTY & EQUIPMEI	3,070	1,754	1,000	2,754	1,500	2,000	2,000
55-5525-3100	PROFESSIONAL & TECH. SERVI	124,338	68,723	49,088	117,811	128,000	4,000	4,000
55-5525-3115	GOLF CENTER LESSONS	27,895	9,012	6,437	15,450	30,000	20,000	20,000
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BONDS	8,515	9,411	0	9,411	9,000	9,500	9,500
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	514,711	318,939	172,948	491,886	503,901	442,381	442,381
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	0	14,961	25,000	39,961	41,800	3,000	3,000
55-5525-7400	EQUIPMENT PURCHASES	68,028	0	0	0	0	0	0
	CAPITAL OUTLAYS	68,028	14,961	25,000	39,961	41,800	3,000	3,000
55-5525-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
55-5525-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,039,352	609,155	399,802	1,008,956	1,039,572	1,078,486	1,095,444

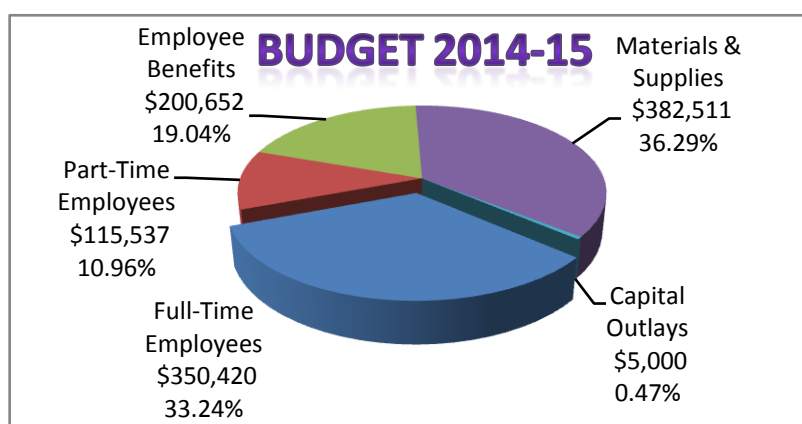


ST. GEORGE GOLF CLUB

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 seven 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

	2014-15 Recommended Budget
Full-Time Employees	\$ 350,420
Part-Time Employees	\$ 115,537
Employee Benefits	\$ 200,652
Materials & Supplies	\$ 382,511
Capital Outlays	\$ 5,000
TOTAL	\$ 1,054,120



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

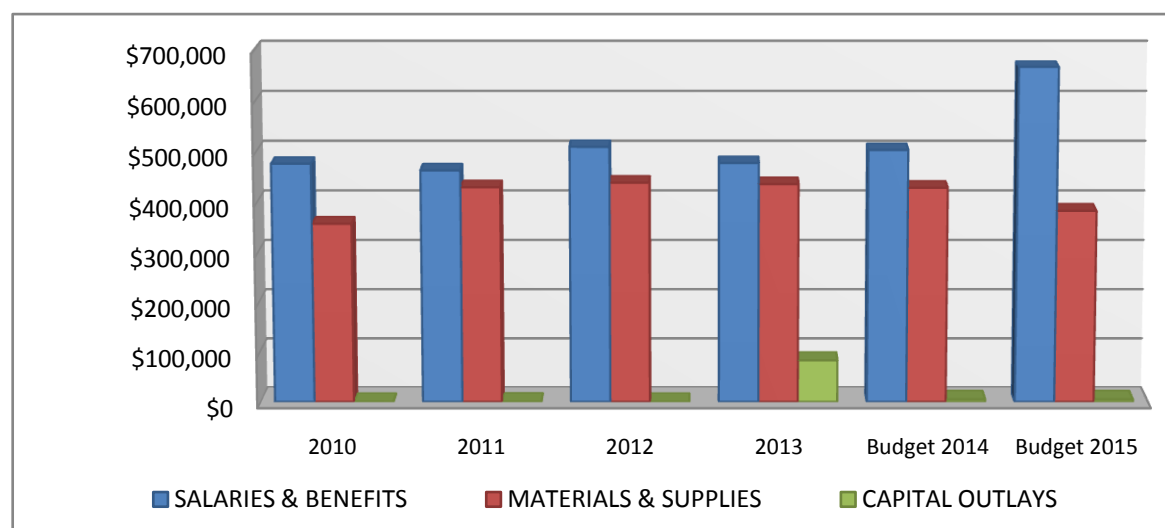
% of Salaries
& Benefits to Recommended
Dept. Budget
63%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	475,778	462,635	509,329	477,155	503,090	666,609
MATERIALS & SUPPLIES	356,590	429,264	438,391	435,355	428,019	382,511
CAPITAL OUTLAYS	0	100	0	83,563	5,000	5,000
TOTAL	832,368	891,999	947,720	996,073	936,109	1,054,120

Budget 2014-15
City of St. George

55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5550-1100	SALARIES & WAGES FULL/TIME	259,881	155,467	114,009	269,476	279,141	340,417	350,420
55-5550-1200	SALARIES & WAGES PART/TIME	65,709	35,279	25,871	61,149	60,000	70,000	70,000
55-5550-1205	PROSHOP WAGES PART/TIME	0	0	0	0	0	45,537	45,537
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0	0
55-5550-1300	FICA	24,453	14,706	10,785	25,491	24,823	34,880	35,646
55-5550-1310	INSURANCE BENEFITS	85,817	51,448	37,729	89,176	93,782	96,674	101,169
55-5550-1320	RETIREMENT BENEFITS	41,294	32,691	23,973	56,664	45,344	62,005	63,837
	SALARIES & BENEFITS	477,155	289,590	212,366	501,957	503,090	649,513	666,609
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP!	0	0	0	0	500	500	500
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	100	100	100
55-5550-2300	TRAVEL & TRAINING	30	0	0	0	1,500	0	0
55-5550-2400	OFFICE SUPPLIES	225	5	200	205	500	400	400
55-5550-2410	CREDIT CARD DISCOUNTS	11,738	4,674	5,000	9,674	12,000	11,000	11,000
55-5550-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0
55-5550-2431	GOLF CART LEASES	49,369	49,711	0	49,711	49,369	49,711	49,711
55-5550-2460	SMALL TOOLS	36,333	12,681	13,000	25,681	35,000	35,000	35,000
55-5550-2470	GAS, OIL, & GREASE	30,890	17,021	12,158	29,178	20,000	25,000	25,000
55-5550-2480	GOLF CART PARTS	1,691	224	160	384	1,000	1,000	1,000
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANCI	0	0	0	0	500	0	0
55-5550-2600	BUILDINGS AND GROUNDS	0	242	0	242	500	500	500
55-5550-2611	ELECTRIC & GARBAGE	17,321	7,485	6,500	13,985	15,000	15,000	15,000
55-5550-2622	SAND, SOIL & GRAVEL	7,793	4,748	4,252	9,000	8,000	10,000	10,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	7,964	4,715	3,301	8,016	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	68,524	57,829	12,171	70,000	65,000	75,000	75,000
55-5550-2650	TREES AND SHRUBS	2,117	1,447	200	1,647	750	1,750	1,750
55-5550-2660	WATER	53,602	0	58,000	58,000	60,000	65,000	65,000
55-5550-2670	FUEL	3,511	2,208	1,792	4,000	4,000	4,000	4,000
55-5550-2680	FLEET MAINTENANCE	2,361	2,687	1,919	4,607	2,500	3,500	3,500
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	20,476	9,554	9,446	19,000	20,000	20,000	20,000
55-5550-2703	MERCHANDISE COST OF GOODS	0	0	0	0	0	30,000	30,000
55-5550-2704	SNACK BAR COST OF GOODS	0	0	0	0	0	10,800	10,800
55-5550-2800	TELEPHONE	5,231	2,637	3,000	5,637	6,000	5,000	5,000
55-5550-2900	RENT OF PROPERTY & EQUIPMEI	1,633	948	677	1,625	1,500	1,750	1,750
55-5550-3100	PROFESSIONAL & TECH. SERVI	106,458	62,004	44,288	106,292	106,500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0
55-5550-5100	INSURANCE AND SURETY BONDS	7,601	7,832	0	7,832	8,800	8,000	8,000
55-5550-5200	CLAIMS PAID	488	0	0	0	1,000	1,000	1,000
	MATERIALS & SUPPLIES	435,355	248,650	176,064	424,714	428,019	382,511	382,511
55-5550-7300	IMPROVEMENTS	0	38	4,900	4,938	5,000	5,000	5,000
55-5550-7400	EQUIPMENT PURCHASES	83,563	4,500	0	4,500	0	0	0
	CAPITAL OUTLAYS	83,563	4,538	4,900	9,438	5,000	5,000	5,000
55-5550-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
55-5550-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	996,073	542,778	393,331	936,109	936,109	1,037,024	1,054,120

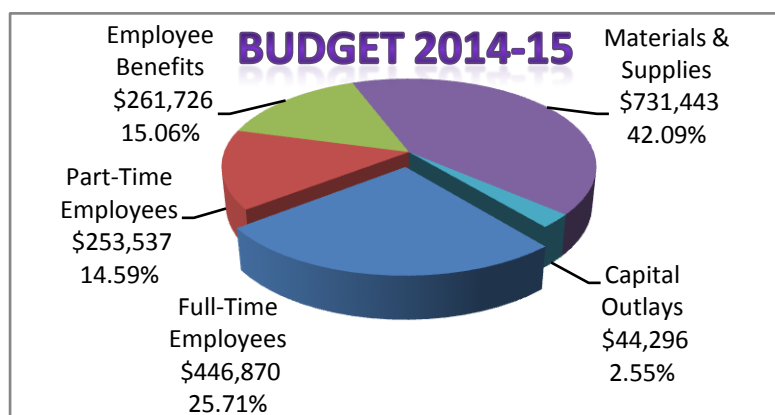


SUNBROOK GOLF

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 446,870
Part-Time Employees	\$ 253,537
Employee Benefits	\$ 261,726
Materials & Supplies	\$ 731,443
Capital Outlays	\$ 44,296
TOTAL	\$ 1,737,872



SALARIES & BENEFITS

Authorized Full-Time Positions

Total Positions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015

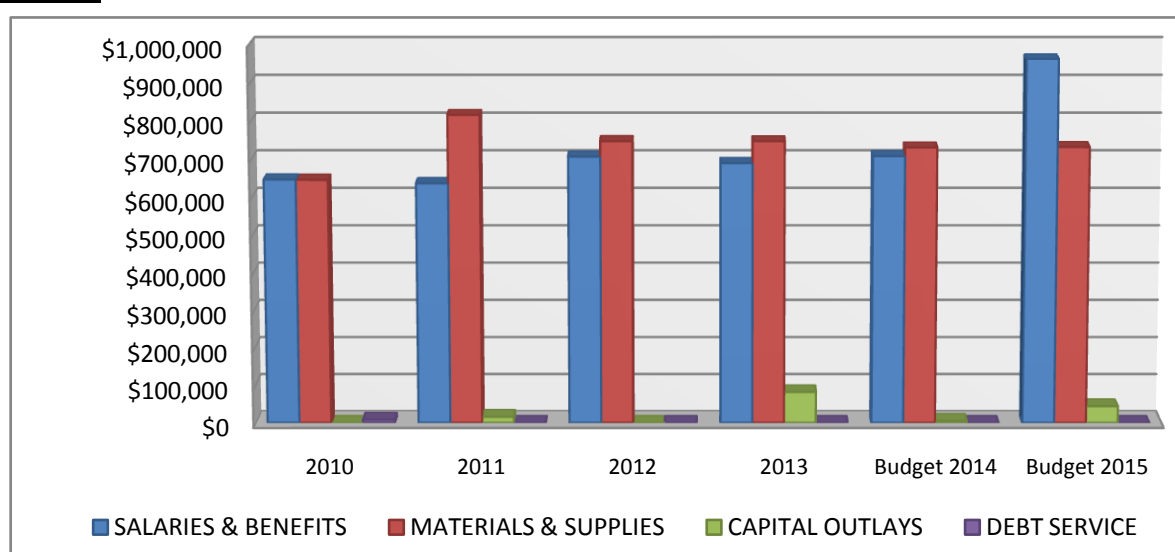
% of Salaries
& Benefits to Recommended
Dept. Budget
55%

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	646,149	636,181	706,710	689,369	707,555	962,133
MATERIALS & SUPPLIES	645,309	816,032	747,141	746,849	730,270	731,443
CAPITAL OUTLAYS	0	15,981	0	82,345	5,000	44,296
DEBT SERVICE	8,242	0	0	0	0	0
TOTAL	1,299,700	1,468,194	1,453,851	1,518,563	1,442,825	1,737,872

Budget 2014-15
City of St. George

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5575-1100 SALARIES & WAGES FULL/TIME	325,806	185,988	136,391	322,379	330,936	433,689	446,870
55-5575-1200 SALARIES & WAGES PART/TIME	174,795	75,351	55,258	130,609	178,000	178,000	178,000
55-5575-1205 PROSHOP/SNACK BAR PART/TIME	0	0	0	0	0	75,537	75,537
55-5575-1210 OVERTIME PAY	30	182	133	315	0	0	0
55-5575-1300 FICA	38,332	20,414	14,970	35,383	37,634	52,573	53,581
55-5575-1310 INSURANCE BENEFITS	98,429	50,827	37,273	88,099	107,093	121,016	126,531
55-5575-1320 RETIREMENT BENEFITS	51,976	41,119	30,154	71,272	53,892	79,195	81,614
SALARIES & BENEFITS	689,369	373,880	274,178	648,058	707,555	940,010	962,133
55-5575-2100 SUBSCRIPTIONS & MEMBERSHIP	355	185	132	317	500	0	0
55-5575-2200 ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500
55-5575-2300 TRAVEL & TRAINING	30	0	0	0	1,500	0	0
55-5575-2400 OFFICE SUPPLIES	1,666	805	695	1,500	1,500	1,500	1,500
55-5575-2410 CREDIT CARD DISCOUNTS	22,235	8,613	6,152	14,766	20,000	20,000	20,000
55-5575-2421 AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0
55-5575-2431 GOLF CART LEASES	81,470	89,643	0	89,643	81,470	89,643	89,643
55-5575-2460 SMALL TOOLS	57,627	41,817	20,000	61,817	60,000	60,000	60,000
55-5575-2470 GAS, OIL, & GREASE	45,082	21,869	15,621	37,490	35,000	40,000	40,000
55-5575-2480 GOLF CART PARTS	5,092	3,284	2,345	5,629	7,500	7,500	7,500
55-5575-2490 CART GAS, OIL, & GREASE	0	0	0	0	500	500	500
55-5575-2500 EQUIP SUPPLIES & MAINTENANCE	3,059	0	5,000	5,000	5,000	5,000	5,000
55-5575-2600 BUILDINGS AND GROUNDS	1,875	338	241	579	2,500	2,000	2,000
55-5575-2611 ELECTRIC & GARBAGE	98,487	58,743	41,959	100,702	82,000	90,000	90,000
55-5575-2622 SAND, SOIL & GRAVEL	10,960	4,878	9,080	13,958	15,000	15,000	15,000
55-5575-2630 JANITORIAL & BLDG. SUPPLIES	25,870	14,255	10,182	24,436	25,000	25,000	25,000
55-5575-2640 FERTILIZER, SEED, ETC.	172,030	153,166	28,120	181,286	175,000	182,000	182,000
55-5575-2650 TREES AND SHRUBS	1,246	156	844	1,000	1,000	1,000	1,000
55-5575-2660 WATER	663	297	212	508	600	600	600
55-5575-2670 FUEL	4,517	2,577	1,840	4,417	4,500	4,500	4,500
55-5575-2680 FLEET MAINTENANCE	6,147	1,595	1,439	3,034	3,500	3,000	3,000
55-5575-2692 MEDIAN SUPPLIES	0	0	0	0	0	0	0
55-5575-2700 SPECIAL DEPARTMENTAL SUPPLIES	50,370	21,120	27,190	48,310	48,000	48,000	48,000
55-5550-2703 MERCHANDISE COST OF GOODS	0	0	0	0	0	70,000	70,000
55-5550-2704 SNACK BAR COST OF GOODS	0	0	0	0	0	46,000	46,000
55-5575-2800 TELEPHONE	7,687	4,058	2,899	6,957	7,200	7,200	7,200
55-5575-2900 RENT OF PROPERTY & EQUIPMENT	0	31	22	52	500	500	500
55-5575-3100 PROFESSIONAL & TECH. SERVICES	140,647	81,884	58,488	140,372	142,000	2,000	2,000
55-5575-3200 PROMOTIONAL MATERIALS	0	0	0	0	0	0	0
55-5575-5100 INSURANCE AND SURETY BONDS	9,732	10,121	0	10,121	10,000	10,000	10,000
55-5575-5200 CLAIMS PAID	0	0	0	0	0	0	0
55-5575-5400 LEASE PAYMENTS	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	746,849	519,433	232,462	751,895	730,270	731,443	731,443
55-5575-7100 LAND PURCHASES	0	0	0	0	0	0	0
55-5575-7200 BUILDING PURCHASES OR CONSTRUCTION	0	0	0	0	0	0	0
55-5575-7300 IMPROVEMENTS	0	3,274	2,000	5,274	5,000	44,296	44,296
55-5575-7400 EQUIPMENT PURCHASES	82,345	0	0	0	0	0	0
CAPITAL OUTLAYS	82,345	3,274	2,000	5,274	5,000	44,296	44,296
55-5575-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
55-5575-9500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,518,563	896,587	508,641	1,405,227	1,442,825	1,715,749	1,737,872

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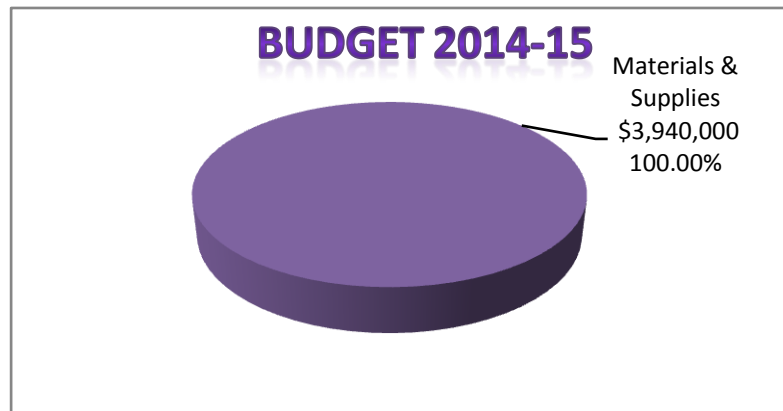


SOLID WASTE

The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services 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 garbage fee is kept by the City for their billing services, and the remainder is remitted to WCSWD.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,940,000
Capital Outlays	\$ -
TOTAL	\$ 3,940,000



SALARIES & BENEFITS

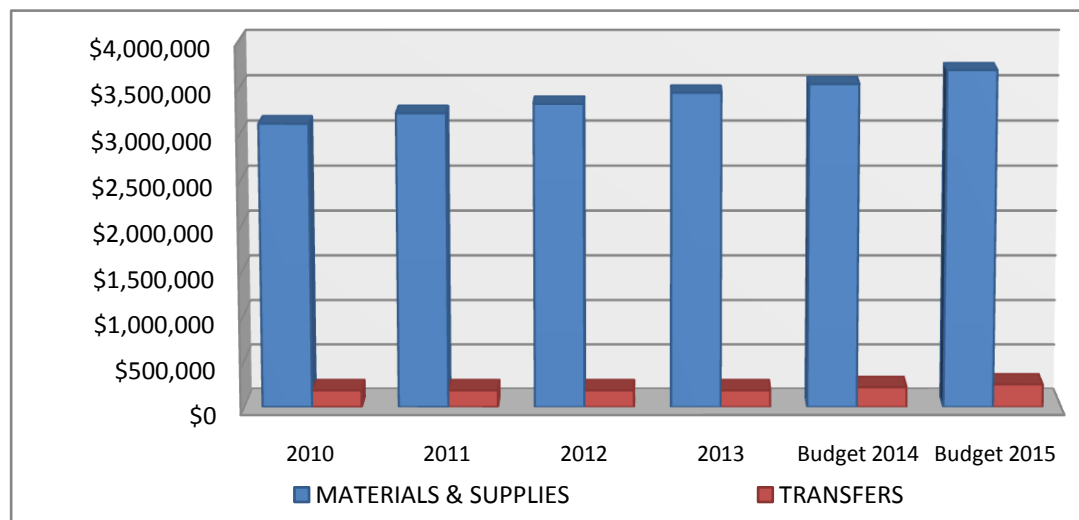
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	3,109,818	3,223,340	3,326,063	3,445,548	3,538,750	3,690,000
TRANSFERS	185,000	185,000	185,000	185,000	220,000	250,000
TOTAL	3,294,818	3,408,340	3,511,063	3,630,548	3,758,750	3,940,000

Budget 2014-15
City of St. George

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015	
							City Manager Recommended	
57-5700-2410	CREDIT CARD DISCOUNTS	17,934	10,544	7,706	18,250	19,000	19,000	19,000
57-5700-3100	PROFESSIONAL & TECH. SERVICE	544	544	0	544	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	18,203	10,900	8,000	18,900	18,750	20,000	20,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIS	3,408,867	1,788,997	1,736,003	3,525,000	3,500,000	3,650,000	3,650,000
	MATERIALS & SUPPLIES	3,445,548	1,810,984	1,751,709	3,562,693	3,538,750	3,690,000	3,690,000
57-5700-9100	TRANSFERS TO OTHER FUNDS	185,000	128,333	91,667	220,000	220,000	250,000	250,000
	TRANSFERS	185,000	128,333	91,667	220,000	220,000	250,000	250,000
DEPARTMENT TOTAL		3,630,548	1,939,318	1,843,376	3,782,693	3,758,750	3,940,000	3,940,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	3,621,535	3,781,100	3,905,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	3,621,535	3,781,100	3,905,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,408,867	3,525,000	3,650,000
	Materials & Supplies	18,477	18,794	20,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	3,427,344	3,543,794	3,670,000
	OPERATING INCOME (LOSS)	194,191	237,306	235,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(185,000)	(220,000)	(250,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	9,191	17,306	(15,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	9,191	17,306	(15,000)
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	9,191	17,306	(15,000)
	CASHFLOW STATEMENT RECON.	(336,720)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	272,719	0	17,306
	Invest. & Other Curr. Assts to be Conv.			
	Interfund Payable	64,001		
	TOTAL CASH REQUIRED	0	17,306	2,306

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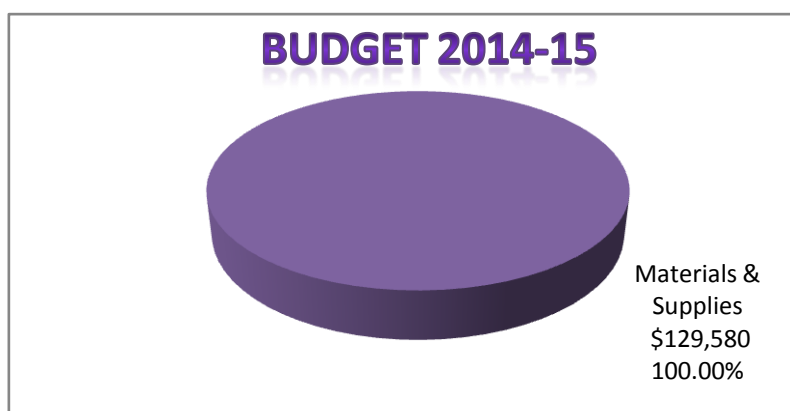


BUILDING AUTHORITY

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

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 129,580
Capital Outlays	\$ -
TOTAL	\$ 129,580



SALARIES & BENEFITS

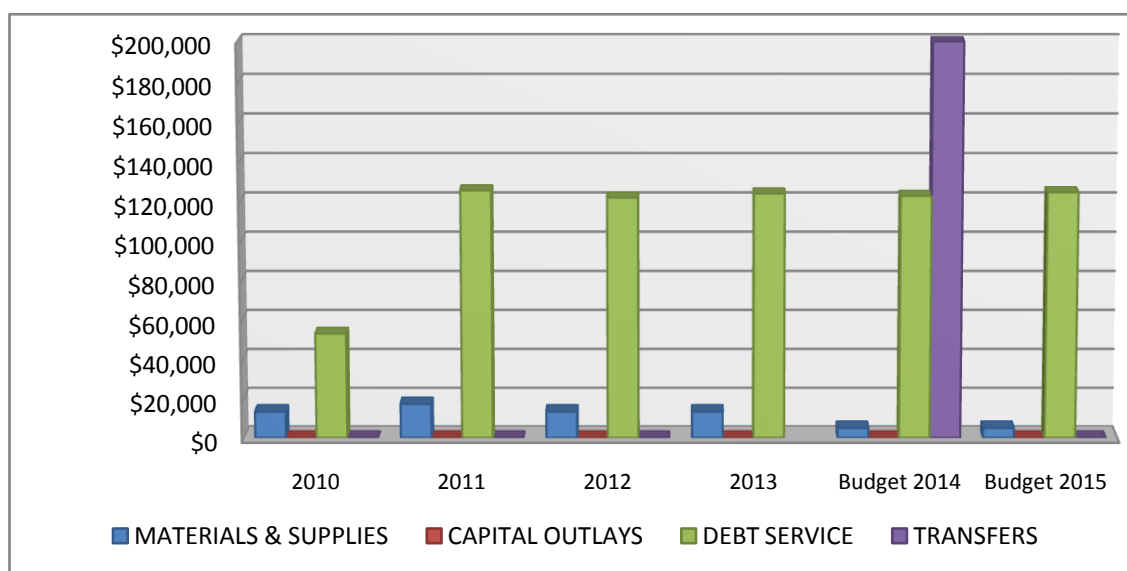
There are no salaries & benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	13,398	17,308	13,398	13,461	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	200,000	0
DEBT SERVICE	53,088	125,549	121,830	123,868	122,705	124,580
TOTAL	66,486	142,857	135,228	137,329	327,705	129,580

Budget 2014-15
City of St. George

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVICE	2,417	684	2,016	2,700	5,000	5,000	5,000
43-4300-3112	BOND ISSUANCE COSTS	11,044	0	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	13,461	684	2,016	2,700	5,000	5,000	5,000
43-4300-8100	PRINCIPLE ON BONDS	98,000	57,167	40,833	98,000	98,000	104,000	104,000
43-4300-8200	INTEREST ON BONDS	25,868	14,411	10,294	24,705	24,705	20,580	20,580
	DEBT SERVICE	123,868	71,578	51,127	122,705	122,705	124,580	124,580
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	200,000	200,000	200,000	0	0
43-4300-9500	DEPRECIATION EXPENSE		0	0	0	0	0	0
	TRANSFERS	0	0	200,000	200,000	200,000	0	0
DEPARTMENT TOTAL		137,328	72,262	253,143	325,405	327,705	129,580	129,580

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	104,505	100,905	102,305
	Interest Earned	837	850	500
	Other: Washington County School district	22,500	22,050	21,800
	TOTAL OPERATING REVENUE	127,842	123,805	124,605
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	13,461	2,700	5,000
	Depreciation	98,336	100,000	100,000
	Other: _____			
	TOTAL OPERATING EXPENSE	111,797	102,700	105,000
	OPERATING INCOME (LOSS)	16,045	21,105	19,605
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(25,867)	(24,705)	(20,580)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to General Capital Project's fund		(200,000)	
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(9,822)	(203,600)	(975)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(9,822)	(203,600)	(975)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(98,000)	(98,000)	(104,000)
	TOTAL CASH PROVIDED (REQUIRED)	(9,486)	(201,600)	(4,975)
	CASHFLOW STATEMENT RECON.	9,706		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	230,536	230,756	29,156
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	230,756	29,156	24,181

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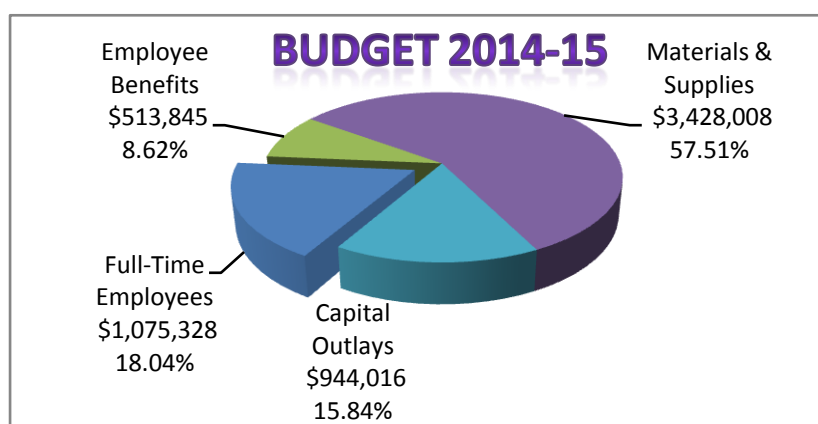


REGIONAL WASTEWATER SYSTEM

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 1,075,328
Part-Time Employees	\$ -
Employee Benefits	\$ 513,845
Materials & Supplies	\$ 3,428,008
Capital Outlays	\$ 944,016
TOTAL	\$ 5,961,197



SALARIES & BENEFITS

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Water Services Director	Pretreatment Specialist/Tech.	2006 18
WW Plant Manager		2007 21
WW Plant Supervisor (2)		2008 21
WW Plant Superintendent		2009 21
WW Plant Technician		2010 19
WW Plant Operator (10)		2011 20
Lab Director		2012 20
Lab Technician I		2013 20
Lab Analyst		2014 21
Pretreatment Coordinator		2015 21

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

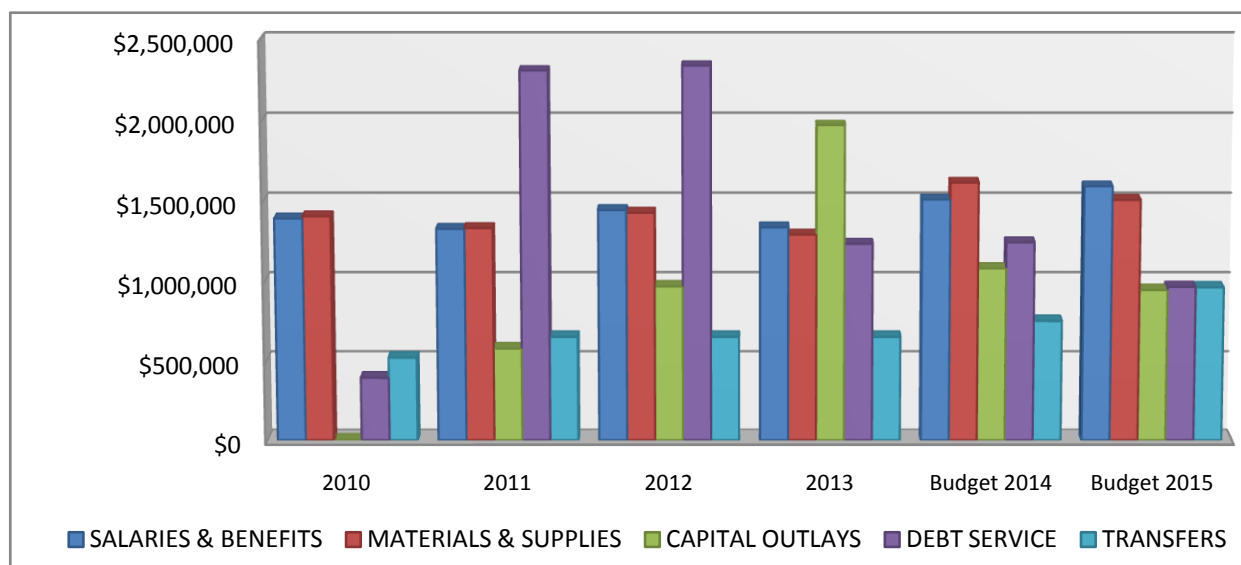
CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Road repair	15,000	15,000
Bio-Solids Equipment Upgrade	491,516	491,516
SCADA System Replacement at Plant	250,000	250,000
Biosolid Pumps	58,000	58,000
Wetland Mitigation Bank	30,000	30,000
Polymer pumps	24,000	24,000
Influent Submersible Pump	34,000	34,000
Security Cameras	14,000	14,000
Truck	25,000	25,000
SCADA on Regional Flow Meters	2,500	2,500
	<u>944,016</u>	<u>944,016</u>



REGIONAL WASTEWATER SYSTEM

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,389,446	1,324,370	1,442,496	1,333,751	1,507,047	1,589,173
MATERIALS & SUPPLIES	1,403,108	1,329,128	1,425,834	1,289,165	1,612,000	1,505,008
CAPITAL OUTLAYS	0	577,472	966,604	1,968,159	1,078,998	944,016
DEBT SERVICE	393,285	2,305,779	2,335,428	1,232,127	1,240,525	962,500
TRANSFERS	520,000	650,000	650,000	650,000	750,000	960,500
TOTAL	3,705,839	6,186,749	6,820,362	6,473,202	6,188,570	5,961,197

Revenue Budget 2014-15
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2013 Actuals	2014 7-Month Actuals	2014 5-Mo. Estimate	2014 12-Mo. Estimate	2014 Budget	2015 Dept. Request	2015 City Manager Recommended
62-33100 FEDERAL GRANTS	0	0	0	0	0	0	0
62-36100 INTEREST EARNINGS	113,851	51,176	36,554	87,730	120,000	90,000	90,000
62-36200 RENTS AND ROYALTIES	6,000	3,500	2,500	6,000	6,000	6,000	6,000
62-36400 SALE OF PROPERTY	0	0	0	0	0	0	0
62-36900 MISC. SUNDRY REVENUES	56,136	35,277	25,198	60,475	45,000	50,000	50,000
62-37000 RE-USE CENTER FEES	0	0	0	0	0	0	0
62-37141 GAIN ON BOND REFUNDING	0	0	0	0	0	0	0
62-37300 SEWER FEES	3,183,915	1,877,581	1,341,129	3,218,710	3,251,924	3,250,000	3,250,000
62-37310 WASHINGTON SEWER FEES	865,852	400,931	286,379	687,310	700,000	700,000	700,000
62-37320 SANTA CLARA SEWER FEES	173,522	88,515	63,225	151,740	175,000	160,000	160,000
62-37330 IVINS SEWER FEES	227,025	149,760	106,971	256,731	250,000	250,000	250,000
62-38100 CONTRIBUTIONS FROM OTHEI	0	0	0	0	0	0	0
62-38200 TRANSFER OTHER (IMPACT FI	0	0	0	0	0	0	0
86-34412 REGIONAL IMPACT FEES	699,221	502,396	358,854	861,250	575,000	775,000	775,000
86-34421 IMPACT FEES - WASHINGTON	389,416	210,412	150,294	360,706	140,000	330,000	330,000
86-34432 IMPACT FEES - SANTA CLARA	42,292	24,600	17,571	42,171	25,000	35,000	35,000
86-34440 IMPACT FEES - IVINS	116,112	45,264	32,331	77,595	35,000	70,000	70,000
86-36100 INTEREST EARNINGS	0	0	0	0	0	0	0
Total Revenues	5,873,342	3,389,412	2,421,009	5,810,421	5,322,924	5,716,000	5,716,000
Total Expenses (does not include Depreciation)	6,473,203	2,692,607	2,891,290	5,583,897	6,188,570	5,819,629	5,961,197
Total Revenues Over(Under) Expenses	-599,861	696,805	-470,281	226,524	-865,646	-103,629	-245,197

Budget 2014-15
City of St. George

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
62-6200-1100	SALARIES & WAGES FULL/TIME	935,196	544,106	399,011	943,117	1,009,793	1,025,473	1,065,328
62-6200-1200	SALARIES & WAGES PART/TIME	1,134	0	0	0	10,000	0	0
62-6200-1210	OVERTIME PAY	1,989	1,789	1,312	3,102	20,000	10,000	10,000
62-6200-1300	FICA	69,016	40,784	29,908	70,693	75,572	79,214	82,263
62-6200-1310	INSURANCE BENEFITS	182,898	114,444	83,925	198,369	223,900	224,947	235,799
62-6200-1320	RETIREMENT BENEFITS	143,519	98,333	72,111	170,445	167,782	188,471	195,783
	SALARIES & BENEFITS	1,333,751	799,457	586,268	1,385,725	1,507,047	1,528,105	1,589,173
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	939	404	289	693	1,500	1,500	1,500
62-6200-2200	ORDINANCES & PUBLICATIONS	154	169	121	290	1,000	1,000	1,000
62-6200-2300	TRAVEL & TRAINING	4,913	1,737	1,240	2,977	8,200	8,200	8,200
62-6200-2400	OFFICE SUPPLIES	7,741	2,098	1,498	3,596	6,900	6,900	6,900
62-6200-2450	SAFETY EQUIPMENT	17,006	5,067	3,619	8,686	6,400	16,335	16,335
62-6200-2500	EQUIP SUPPLIES & MAINTENANC	157,308	162,534	116,096	278,629	250,000	313,553	313,553
62-6200-2600	BUILDINGS AND GROUNDS	15,494	8,701	6,215	14,915	16,500	22,000	22,000
62-6200-2670	FUEL	39,529	18,832	13,451	32,283	40,000	40,000	40,000
62-6200-2680	FLEET MAINTENANCE	29,458	7,620	5,443	13,063	45,000	25,000	25,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	56,165	44,621	2,000	46,621	46,000	46,000	46,000
62-6200-2715	OUTFALL LINE MAINTENANCE	67,254	17,930	12,807	30,736	101,500	65,500	65,500
62-6200-2724	MOTOR SHOP	3,472	317	226	544	8,000	8,000	8,000
62-6200-2800	TELEPHONE	5,099	2,596	1,854	4,449	7,000	7,000	7,000
62-6200-2900	RENT OF PROPERTY & EQUIPMEI	1,010	299	214	513	5,000	5,000	5,000
62-6200-2910	POWER BILLS	435,052	226,049	200,000	426,049	500,000	450,000	450,000
62-6200-3100	PROFESSIONAL & TECH. SERVI	66,324	33,274	23,767	57,041	150,000	84,500	84,500
62-6200-3112	BOND ISSUANCE COSTS	17,936	0	0	0	0	0	0
62-6200-3120	LAB SERVICES	48,664	25,496	18,211	43,707	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	8,831	2,912	2,080	4,992	22,500	10,000	10,000
62-6200-3170	INJECTION SITE OPERATION	97,372	42,461	30,329	72,790	83,000	100,220	100,220
62-6200-3180	POLYMER	148,578	50,647	36,176	86,823	195,200	176,000	176,000
62-6200-5100	INSURANCE AND SURETY BONDS	56,967	56,088	0	56,088	60,000	60,000	60,000
62-6200-5200	CLAIMS PAID	3,900	0	0	0	3,000	3,000	3,000
	MATERIALS & SUPPLIES	1,289,165	709,849	475,637	1,185,486	1,612,000	1,505,008	1,505,008
62-6200-7200	BUILDING PURCHASES OR CONS	10	239	0	239	0	0	0
62-6200-7300	IMPROVEMENTS	1,746,060	21,923	1,000,000	1,021,923	1,048,498	916,516	916,516
62-6200-7400	EQUIPMENT PURCHASES	222,090	0	0	0	28,000	25,000	25,000
62-6200-7419	SCADA SYSTEM	0	0	0	0	2,500	2,500	2,500
	CAPITAL OUTLAYS	1,968,159	22,162	1,000,000	1,022,162	1,078,998	944,016	944,016
62-6200-8100	PRINCIPLE ON BONDS	1,040,000	630,000	450,000	1,080,000	1,080,000	850,000	850,000
62-6200-8200	INTEREST ON BONDS	192,127	93,640	66,885	160,525	160,525	112,500	112,500
62-6200-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0
	DEBT SERVICE	1,232,127	723,640	516,885	1,240,525	1,240,525	962,500	962,500
62-6200-9100	TRANSFERS TO OTHER FUNDS	650,000	437,500	312,500	750,000	750,000	880,000	960,500
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
62-6200-9600	SLUDGE TREATMENT EXPENSE	0	0	0	0	0	0	0
	TRANSFERS	650,000	437,500	312,500	750,000	750,000	880,000	960,500
	DEPARTMENT TOTAL	6,473,203	2,692,607	2,891,290	5,583,897	6,188,570	5,819,629	5,961,197

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	4,450,314	4,314,492	4,360,000
	Interest Earned	113,851	87,730	90,000
	Other: _____	62,136	66,475	56,000
	TOTAL OPERATING REVENUE	4,626,301	4,468,697	4,506,000
	OPERATING EXPENSES			
	Personnel Services	1,333,751	1,385,725	1,589,173
	Contractual Services			
	Materials & Supplies	1,289,277	1,185,486	1,505,008
	Depreciation	1,502,153	1,500,000	1,500,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,125,181	4,071,211	4,594,181
	OPERATING INCOME (LOSS)	501,120	397,486	(88,181)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,247,041	1,341,723	1,210,000
	Interest Expense	(118,496)	(160,525)	(112,500)
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Operating Trans. to _General_____ fund	(650,000)	(750,000)	(750,000)
	Trans. to _2010 Flood__ fund			(210,500)
	NET INCOME (LOSS)	979,665	828,684	48,819
	CASH OPERATING NEEDS:			
	Net Income (Loss)	979,665	828,684	48,819
	Plus: Depreciation	1,502,153	1,500,000	1,500,000
	Less: Premium on Bonds/Loss on Bond Refunding	(73,631)		
	Less: Major Improvements & Capital Outlay	(1,968,047)	(1,022,162)	(944,016)
	Bond Principle Payments	(1,040,000)	(1,080,000)	(850,000)
	TOTAL CASH PROVIDED (REQUIRED)	(599,860)	226,522	(245,197)
	CASHFLOW STATEMENT RECON.	(608,028)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	37,266,731	17,580,670	17,807,192
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants			
	Interfund Receivable from Replacement Airport Fund	(18,478,173)	0	0
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	17,580,670	17,807,192	17,561,995

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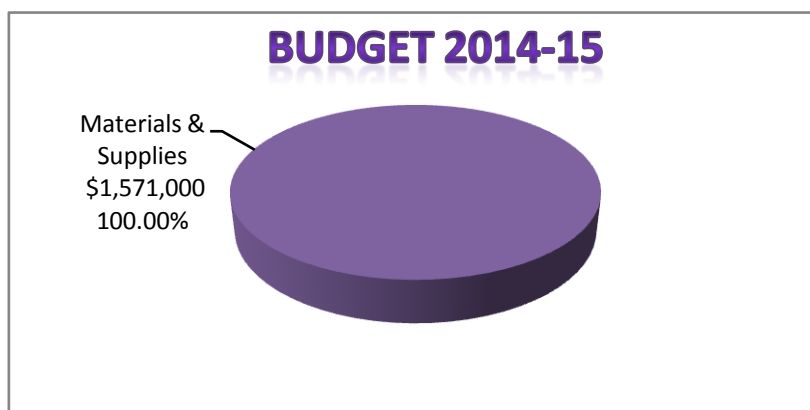


DRAINAGE UTILITY

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,571,000
Capital Outlays	\$ -
TOTAL	\$ 1,571,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

TRANSFERS

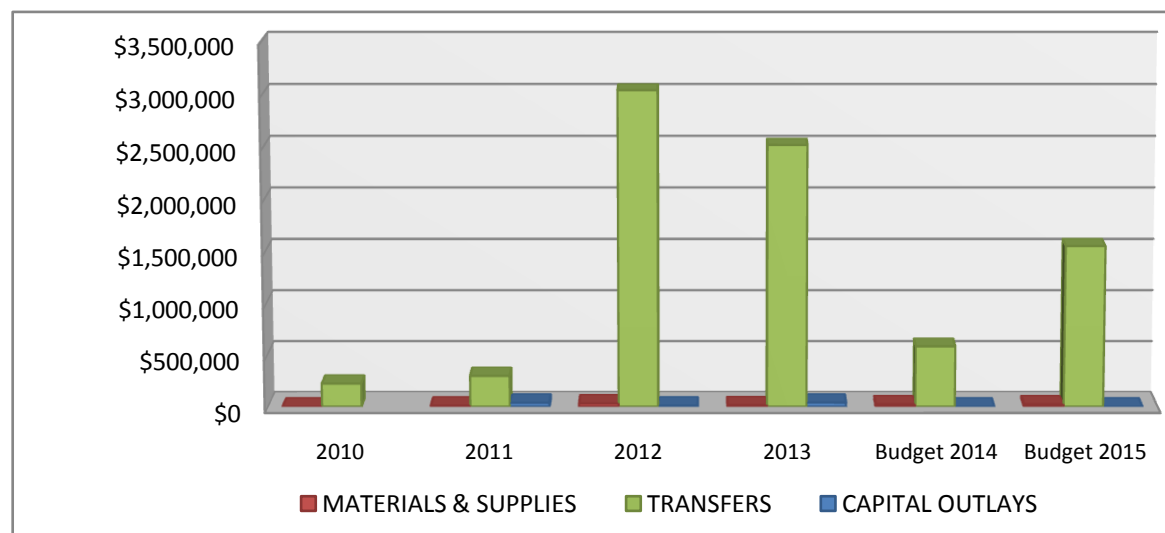
Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$200,000 for the Sand Hollow/Sunset Blvd. channel flood repair project; \$45,000 for design/engineering fees for Industrial Park Drainage study; \$50,000 for Fort Pierce Wash maintenance; and \$1,059,000 and \$30,000 for the City's match of FEMA funded flood repairs from the 2010 and 2012 flood events.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	9,024	30,105	12,569	22,000	22,000
CAPITAL OUTLAYS		36,878	9,400	38,222	0	0
TRANSFERS	222,662	297,859	3,035,004	2,514,467	582,732	1,549,000
TOTAL	223,206	343,761	3,074,509	2,565,258	604,732	1,571,000

Budget 2014-15
City of St. George

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015	
							City Manager Recommended	
59-5900-2410	CREDIT CARD DISCOUNTS	4,975	2,904	2,096	5,000	6,000	6,000	6,000
59-5900-3100	PROFESSIONAL & TECH. SERVICE	2,538	2,443	7,557	10,000	10,000	10,000	10,000
59-5900-5600	BAD DEBT EXPENSE	5,056	2,982	2,318	5,300	6,000	6,000	6,000
	MATERIALS & SUPPLIES	12,569	8,329	11,971	20,300	22,000	22,000	22,000
59-5900-7300	IMPROVEMENTS	38,222	0	0	0	0	0	0
	CAPITAL OUTLAYS	38,222	0	0	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	2,514,467	44,333	442,245	486,578	582,732	496,000	1,549,000
	TRANSFERS	2,514,467	44,333	442,245	486,578	582,732	496,000	1,549,000
	DEPARTMENT TOTAL	2,565,259	52,662	454,216	506,878	604,732	518,000	1,571,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	OPERATING REVENUE			
	Charges for Service	1,006,497	1,014,700	1,019,000
	Interest Earned	7,538	8,000	8,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,014,035	1,022,700	1,027,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	2,538	10,000	10,000
	Materials & Supplies	43,197	5,000	6,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	45,735	15,000	16,000
	OPERATING INCOME (LOSS)	968,300	1,007,700	1,011,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____ fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund			(1,059,000)
	Contrib. to 2012 Flood Projects Fund			(30,000)
	Operating Trans. to General Fund	(161,000)	(161,000)	(165,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(2,353,467)	(325,578)	(295,000)
	NET INCOME (LOSS)	(1,546,167)	521,122	(538,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(1,546,167)	521,122	(538,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(1,546,167)	521,122	(538,000)
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,351,490	(194,677)	326,445
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(194,677)	326,445	(211,555)

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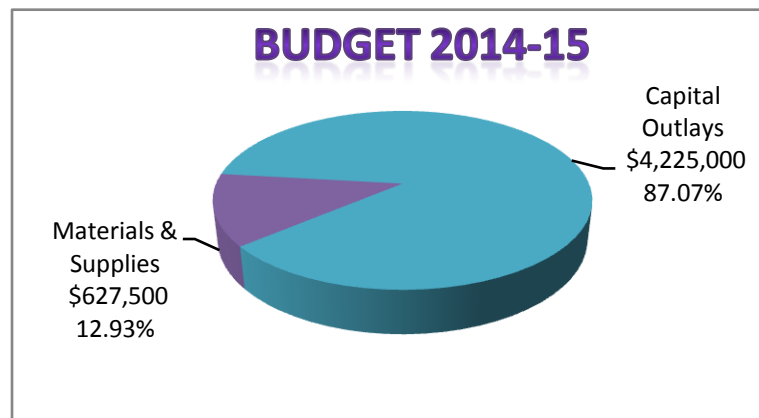


CAPITAL PROJECTS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 627,500
Capital Outlays	\$ 4,225,000
TOTAL	\$ 4,852,500



SALARIES & BENEFITS

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

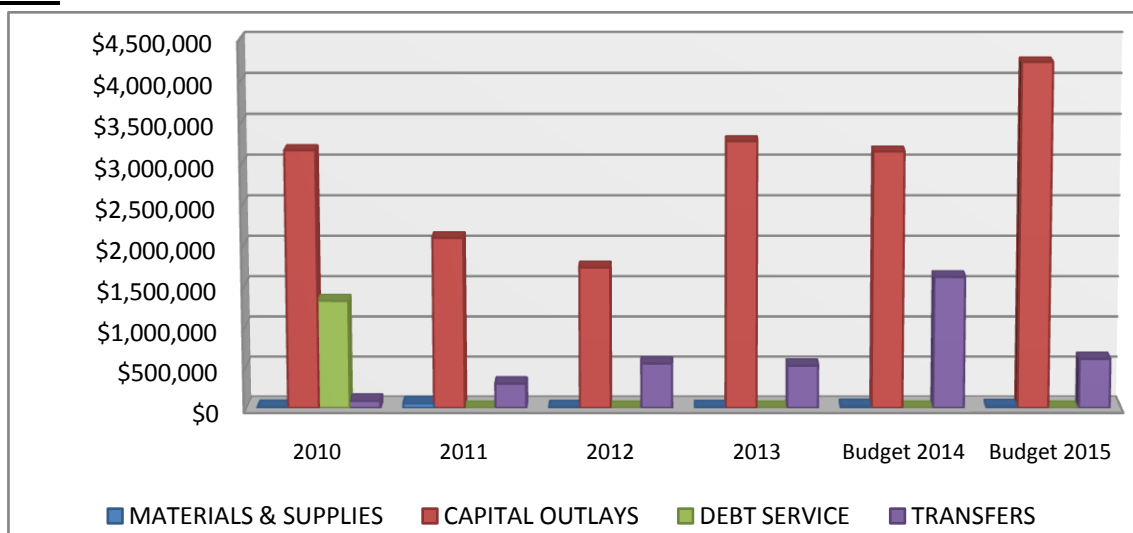
TRANSFERS

Transfers include \$607,500 to the 2010 Flood Fund to assist with the remaining portion of the FEMA match.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
General Improvements & Equipment Purchases	75,000	75,000
Electric Theater Renovations	2,000,000	2,000,000
All Abilities Park	2,000,000	2,000,000
Black Hill Scar Remediation	150,000	150,000
	<u>4,225,000</u>	<u>4,225,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	11,941	59,321	7,191	8,544	22,000	20,000
CAPITAL OUTLAYS	3,157,981	2,092,585	1,729,890	3,266,865	3,141,650	4,225,000
DEBT SERVICE	1,320,950	0	0	0	0	0
TRANSFERS	89,511	300,000	550,956	523,609	1,613,050	607,500
TOTAL	4,580,383	2,451,906	2,288,037	3,799,018	4,776,700	4,852,500

Budget 2014-15
City of St. George

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
40-4000-2600 BUILDINGS AND GROUNDS	3,817	368	4,632	5,000	5,000	5,000	5,000
40-4000-2611 ELECTRIC & GARBAGE	3,177	1,655	5,345	7,000	7,000	7,000	7,000
40-4000-3100 PROFESSIONAL & TECH. SERVI	748	544	4,456	5,000	5,000	5,000	5,000
40-4000-5100 INSURANCE AND SURETY BONDS	801	1,225	775	2,000	5,000	3,000	3,000
MATERIALS & SUPPLIES	8,544	3,792	15,208	19,000	22,000	20,000	20,000
40-4000-7100 LAND PURCHASES	240,460	0	0	0	0	0	0
40-4000-7200 BUILDING PURCHASES OR CONS	949,457	0	0	0	0	0	0
40-4000-7300 IMPROVEMENTS	142,903	87,700	155,394	243,094	226,618	50,000	50,000
40-4000-7373 PIONEER COURTHOUSE RESTOR	30,482	0	0	0	0	0	0
40-4000-7374 EAST ANNEX BUILDING	173,627	716,197	1,101,803	1,818,000	1,818,000	0	0
40-4000-7375 BLUFF ST/RHP INTERCHANGE AE	0	0	0	0	234,000	0	0
40-4000-7376 56 E TABERNACLE RENOVATION	4,922	0	0	0	25,000	0	0
40-4000-7377 62 E TABERNACLE RENOVATION	4,921	0	0	0	75,000	0	0
40-4000-7378 68 E TABERNACLE RENOVATION	39,372	32,488	167,512	200,000	200,000	2,000,000	2,000,000
40-4000-7380 ALL ABILITIES PARK	12,500	0	95,000	95,000	95,000	2,000,000	2,000,000
40-4000-7381 SG BLVD/MP8 UDOT BETTERTMEN	0	0	179,650	179,650	179,650	0	0
40-4000-7382 BLACK HILL SCAR REMEDIATION	0	0	0	0	150,000	150,000	150,000
40-4000-7383 TABERNACLE/400 E ROUNDABOU	0	51,763	448,237	500,000	500,000	0	0
40-4000-7384 600 W AT SOUTHGATE AREA IMPI	0	7,818	2,182	10,000	0	0	0
40-4000-7387 BLOOMINGTON PICKLEBALL COU	0	0	228,412	228,412	228,412	0	0
40-4000-7400 EQUIPMENT PURCHASES	0	0	25,000	25,000	25,000	25,000	25,000
40-4000-7571 BLDGING LEGAL AND BUS. LICEN	34,106	0	0	0	0	0	0
40-4000-7573 TONAQUINT PARK - SOUTH END	594,237	0	0	0	0	0	0
40-4000-7585 SOGATE COURSE RE-CONSTRUC	36,611	162	0	162	0	0	0
40-4000-7651 COTTONWOOD COVE PARK EXP/	-3,955	0	0	0	0	0	0
40-4000-7870 LITTLE VALLEY PICKLEBALL COUI	988,132	0	0	0	0	0	0
40-4000-7890 CITY PARK RESTROOM FACILITY	0	0	107,500	107,500	107,500	0	0
40-4000-7900 SAND HOLLOW WASH PEDESTRI	4,121	2,545	1,428	3,973	0	0	0
40-4000-7910 OPERA HOUSE LIGHTING & OUTC	4,635	0	0	0	60,000	0	0
40-4000-7920 SHADOW MTN PARK PAVILION	9,201	0	0	0	0	0	0
40-4000-7940 HISTORIC SEEGMILLER FARM	1,134	0	0	0	0	0	0
40-4000-7951 MESA PALMS SUBDIVISION	0	0	450,000	450,000	450,000	0	0
CAPITAL OUTLAYS	3,266,865	898,673	2,962,118	3,860,791	4,374,180	4,225,000	4,225,000
40-4000-9100 TRANSFERS TO OTHER FUNDS	523,609	0	1,469,613	1,469,613	1,802,053	607,500	607,500
TRANSFERS	523,609	0	1,469,613	1,469,613	1,802,053	607,500	607,500
DEPARTMENT TOTAL	3,799,018	902,465	4,446,939	5,349,404	6,198,233	4,852,500	4,852,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds	3,820,000	5,423,608	2,820,689
	Interest Income			
	Other Additions	56,953	69,000	70,000
	State Grants			0
	Federal Grants			0
	Property Sales	1,447,783	788,345	2,000,000
	Contributions from Private Sources	38,500	581,412	300,000
	TOTAL REVENUE & OTHER SOURCES	5,363,236	6,862,365	5,190,689
	BEGINNING BALANCE	15,476,200	17,040,418	18,553,379
	TOTAL AVAILABLE FOR APPROP.	20,839,436	23,902,783	23,744,068
	EXPENDITURES :			
	Buildings	949,457		
	Improvements	2,042,843	3,835,791	4,200,000
	Equipment	34,105	25,000	25,000
	Transfer to Other Funds	523,609	1,469,613	607,500
	Property	240,460		
	Note Payments			
	Other	8,544	19,000	20,000
	TOTAL EXPENDITURES	3,799,018	5,349,404	4,852,500
	ENDING BALANCE	17,040,418	18,553,379	18,891,568

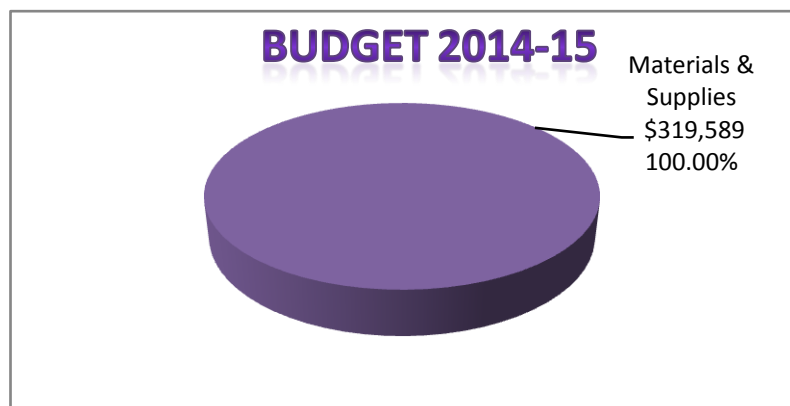


ECONOMIC DEVELOPMENT FUND

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 319,589
Capital Outlays	\$ -
TOTAL	\$ 319,589



SALARIES & BENEFITS

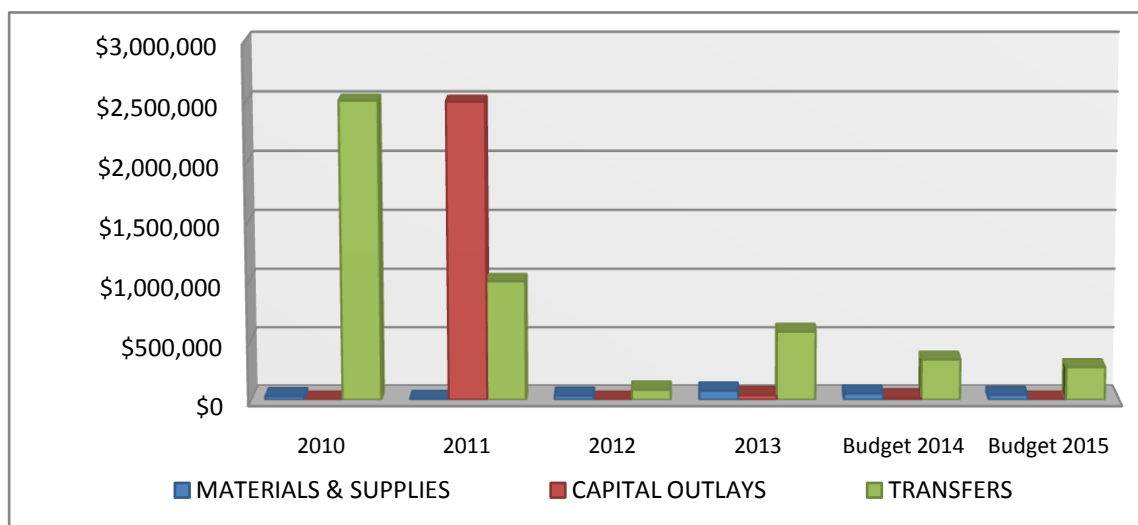
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	30,544	4,999	34,934	76,928	53,000	43,000
CAPITAL OUTLAYS	0	2,497,570	0	39,733	20,000	0
TRANSFERS	2,505,911	1,000,000	86,170	577,575	340,741	276,589
TOTAL	2,536,455	3,502,569	121,104	694,236	413,741	319,589

Budget 2014-15
City of St. George

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015	2015
							City Manager Recommended	City Council Approved
41-4100-2700 SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0	0	0
41-4100-3100 PROFESSIONAL & TECH. SERVICI	54,111	1,921	8,079	10,000	20,000	20,000	20,000	20,000
41-4100-5100 INSURANCE AND SURETY BONDS	2,817	1,573	0	1,573	3,000	3,000	3,000	3,000
41-4100-6100 SUNDRY CHARGES	20,000	20,000	0	20,000	30,000	20,000	20,000	20,000
MATERIALS & SUPPLIES	76,928	23,494	8,079	31,573	53,000	43,000	43,000	43,000
41-4100-7100 LAND PURCHASES	0	0	0	0	0	0	0	0
41-4100-7300 IMPROVEMENTS	39,733	25,926	0	25,926	20,000	0	0	0
CAPITAL OUTLAYS	39,733	25,926	0	25,926	20,000	0	0	0
41-4100-8100 PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
41-4100-8200 INTEREST ON BONDS	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0
41-4100-9100 TRANSFERS TO OTHER FUNDS	577,575	0	340,741	340,741	340,741	276,589	276,589	276,589
41-4100-9110 LOANS TO OTHER FUNDS	0	0	0	0	0	0	0	0
TRANSFERS	577,575	0	340,741	340,741	340,741	276,589	276,589	276,589
DEPARTMENT TOTAL	694,237	49,420	348,820	398,240	413,741	319,589	319,589	319,589

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	19,784	20,000	20,000
	Other Additions - Rent	185,000	175,000	175,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	204,784	195,000	195,000
	BEGINNING BALANCE	4,568,132	4,078,680	3,875,440
	TOTAL AVAILABLE FOR APPROP.	4,772,916	4,273,680	4,070,440
	EXPENDITURES :			
	Improvements	39,733	25,926	
	Transfer to Other Funds	577,575	340,741	276,589
	Loan to Other Funds			
	Property			
	Other	76,928	31,573	43,000
	TOTAL EXPENDITURES	694,236	398,240	319,589
	ENDING BALANCE	4,078,680	3,875,440	3,750,851

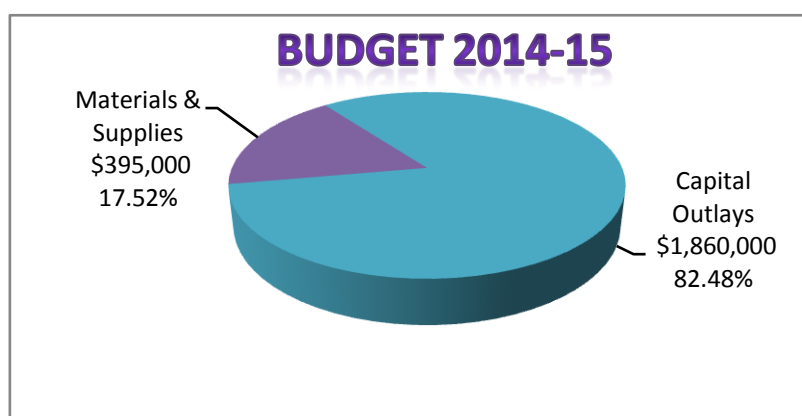


PARK IMPACT

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 395,000
Capital Outlays	\$ 1,860,000
TOTAL	\$ 2,255,000



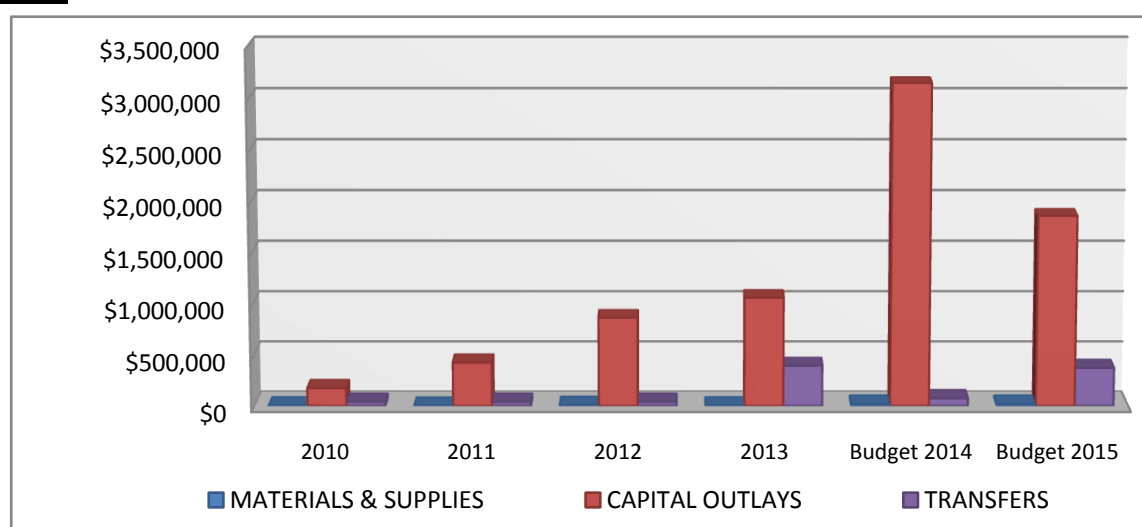
SALARIES & BENEFITS

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Land Purchase	150,000	150,000
Historic Seegmiller Farm Park (Complete Multi-Year Project)	240,000	240,000
Hidden Valley Park - Impact Fee Reimb.	152,000	152,000
Webb Hill Trailhead Kiosk & Pavilion	30,000	30,000
Millcreek Park	900,000	900,000
Royal Oaks Park (Complete Phase 2)	80,000	80,000
Virgin River Trail River Rd. to Springs Park (Complete Project)	74,000	74,000
Sand Hollow Wash Comm. Park (Design)	43,500	43,500
St. James Park Improvements (Phase 1)	188,500	188,500
River Rd/Brigham Rd Detention Basin (Engineering)	2,000	2,000
	<u>1,860,000</u>	<u>1,860,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	2,843	1,839	8,207	2,634	20,000	20,000
CAPITAL OUTLAYS	174,792	426,369	867,725	1,062,692	3,144,776	1,860,000
TRANSFERS	40,000	40,000	40,000	395,000	75,000	375,000
TOTAL	<u>217,635</u>	<u>468,208</u>	<u>915,932</u>	<u>1,460,326</u>	<u>3,239,776</u>	<u>2,255,000</u>

Budget 2014-15
City of St. George

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
44-4400-3100	PROFESSIONAL & TECH. SERVICE	2,634	544	19,000	19,544	20,000	20,000	20,000
	MATERIALS & SUPPLIES	2,634	544	19,000	19,544	20,000	20,000	20,000
44-4400-7100	LAND PURCHASES	0	0	0	0	0	150,000	150,000
44-4400-7300	IMPROVEMENTS	0	0	0	0	0	0	0
44-4400-7600	SUNSET PARK	362	0	0	0	0	0	0
44-4400-7602	HELA SEEGMILLER HISTORICAL F	51,499	60,414	867,501	927,915	927,915	240,000	240,000
44-4400-7620	DIXIE DOWNS FIREHOUSE PARK	0	-31,019	0	-31,019	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT F	135,135	35,490	65,520	101,010	148,000	152,000	152,000
44-4400-7630	LITTLE VALLEY FIELDS - MAINT. F	59,486	220,925	0	220,925	267,500	0	0
44-4400-7636	WEBB HILL TRAILHEAD & TRAIL E	0	0	132,500	132,500	132,500	30,000	30,000
44-4400-7638	RED HILLS PARKWAY TRAIL	5,121	0	0	0	0	0	0
44-4400-7639	DIXIE DRIVE INTERCHANGE BETT	32,105	0	0	0	0	0	0
44-4400-7640	SANTA CLARA RIVER TRAIL CONN	9,651	0	0	0	0	0	0
44-4400-7642	VIRGIN RIVER TRAIL SOUTH C	2,759	127,844	5,110	132,954	134,500	0	0
44-4400-7653	DIXIE DRIVE INTERCHNAGE TRAN	116,025	1,155	0	1,155	0	0	0
44-4400-7654	LITTLE VALLEY NEIGHBORHOOD	82	25,096	545,000	570,096	570,000	0	0
44-4400-7655	MILLCREEK PARK	35,250	10,159	48,541	58,700	58,700	900,000	900,000
44-4400-7658	FIELDS AT LITTLE VALLEY PH 3 P.	36,607	0	0	0	0	0	0
44-4400-7659	ROYAL OAKS PARK PH 2	0	623	499,377	500,000	500,000	80,000	80,000
44-4400-7790	SUNSET PARK RENOVATION	578,610	0	0	0	0	0	0
44-4400-7791	VIRGIN RIVER TRL RIVER RD TO S	0	810	85,000	85,810	85,000	74,000	74,000
44-4400-7792	SAND HOLLOW WASH COMM. PAI	0	0	0	0	0	43,500	43,500
44-4400-7793	SUNSET PARK SO. EXPANSION	0	20,661	0	20,661	20,661	0	0
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	0	0	0	0	0	188,500	188,500
44-4400-7900	SAND HOLLOW WASH CROSSING	0	0	283,350	283,350	300,000	0	0
44-4400-XXXX	RIVER RD & BRIGHAM RD DETEN	0	0	0	0	0	2,000	2,000
	CAPITAL OUTLAYS	1,062,692	472,155	2,531,899	3,004,054	3,144,776	1,860,000	1,860,000
44-4400-9100	TRANSFERS TO OTHER FUNDS	395,000	0	75,000	75,000	75,000	375,000	375,000
	TRANSFERS	395,000	0	75,000	75,000	75,000	375,000	375,000
	DEPARTMENT TOTAL	1,460,326	472,699	2,625,899	3,098,598	3,239,776	2,255,000	2,255,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds	608,609	155,000	
	Interest Income	8,996	13,500	10,000
	Other Additions - Park Impact Fees	1,840,224	1,704,800	1,755,000
	Grants	6,572	75,000	
	Proceeds from Property Sale			
	Contributions from Others			
	TOTAL REVENUE & OTHER SOURCES	2,464,401	1,948,300	1,765,000
	BEGINNING BALANCE	1,924,145	2,928,220	1,777,922
	TOTAL AVAILABLE FOR APPROP.	4,388,546	4,876,520	3,542,922
	EXPENDITURES :			
	Land			150,000
	Improvements	1,062,248	3,004,054	1,710,000
	Transfer to Other Funds	395,000	75,000	375,000
	Other	3,078	19,544	20,000
	TOTAL EXPENDITURES	1,460,326	3,098,598	2,255,000
	ENDING BALANCE	2,928,220	1,777,922	1,287,922

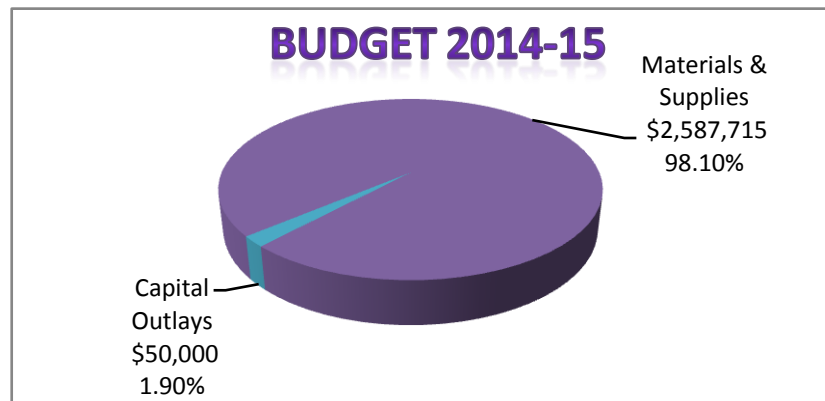


STREET IMPACT

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,587,715
Capital Outlays	\$ 50,000
TOTAL	\$ 2,637,715



SALARIES & BENEFITS

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

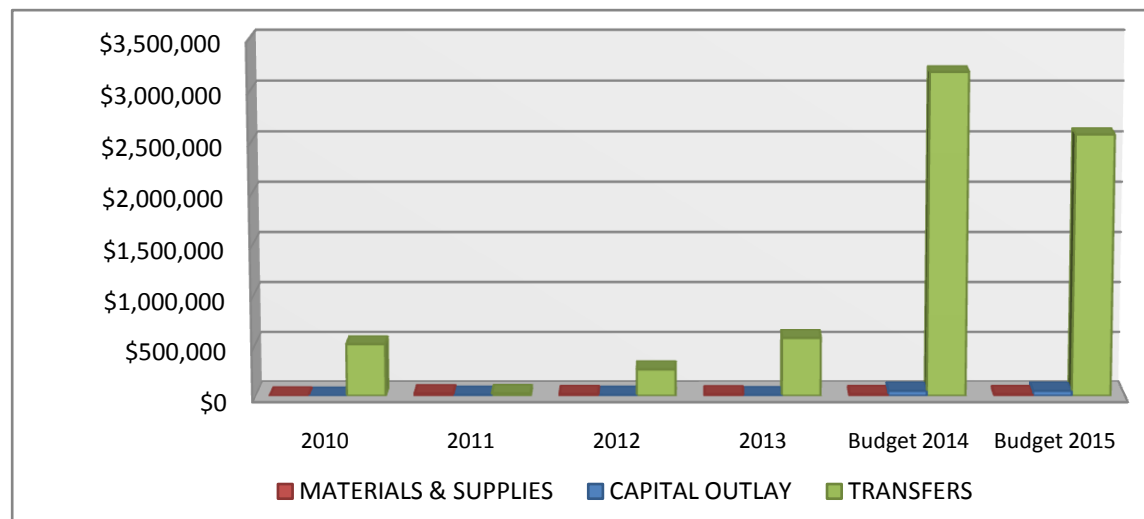
TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$670,000 cost-participation with the Dixie MPO for Indian Hills Drive; \$900,000 match-funding for the Bluff St./Red Hills Parkway intersection; \$430,000 for Traffic Signal projects; \$240,000 for 450 North roadway connection; \$80,000 participation with a developer for Canyon View Drive realignment; and \$106,600 for general Intersection/Road Improvement projects.

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	23,482	16,208	13,935	15,000	15,000
CAPITAL OUTLAY	0	9,714	7,762	5,088	50,000	50,000
TRANSFERS	512,773	24,521	262,263	574,560	3,180,000	2,572,715
TOTAL	513,317	57,717	286,233	593,583	3,245,000	2,637,715

Budget 2014-15
City of St. George

45 STREET IMPACT

4500 STREET IMPACT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
45-4500-3100	PROFESSIONAL & TECH. SERVICE	13,935	1,515	13,485	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	13,935	1,515	13,485	15,000	15,000	15,000	15,000
45-4500-7300	IMPROVEMENTS	5,088	9,856	40,144	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	5,088	9,856	40,144	50,000	50,000	50,000	50,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	574,560	0	2,038,631	2,038,631	3,180,000	2,572,715	2,572,715
	TRANSFERS	574,560	0	2,038,631	2,038,631	3,180,000	2,572,715	2,572,715
DEPARTMENT TOTAL		593,584	11,371	2,092,260	2,103,631	3,245,000	2,637,715	2,637,715

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	11,941	12,000	10,000
	Other Additions - Street Impact Fees	799,786	840,000	1,140,000
	Federal Grants			
	Other	85,577		
	TOTAL REVENUE & OTHER SOURCES	897,304	852,000	1,150,000
	BEGINNING BALANCE	2,221,192	2,524,913	1,273,282
	TOTAL AVAILABLE FOR APPROP.	3,118,496	3,376,913	2,423,282
	EXPENDITURES :			
	Improvements	5,088	50,000	50,000
	Transfer to Other Funds	574,560	2,038,631	2,572,715
	Property			
	Other	13,935	15,000	15,000
	TOTAL EXPENDITURES	593,583	2,103,631	2,637,715
	ENDING BALANCE	2,524,913	1,273,282	-214,433

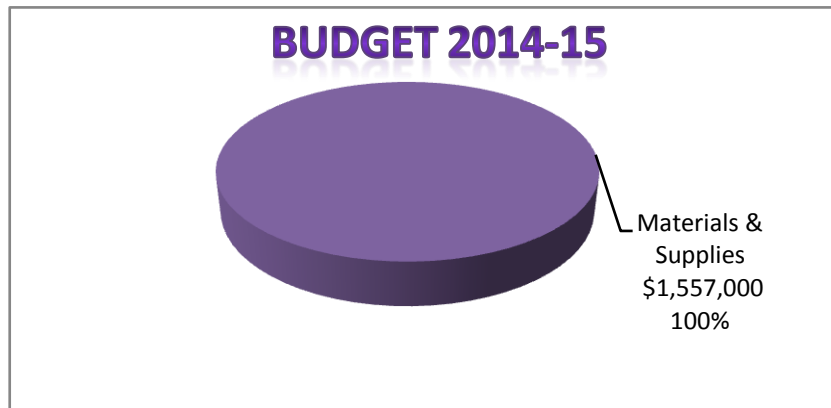


DRAINAGE IMPACT

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,557,000
Capital Outlays	\$ -
TOTAL	\$ 1,557,000



SALARIES & BENEFITS

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

TRANSFERS

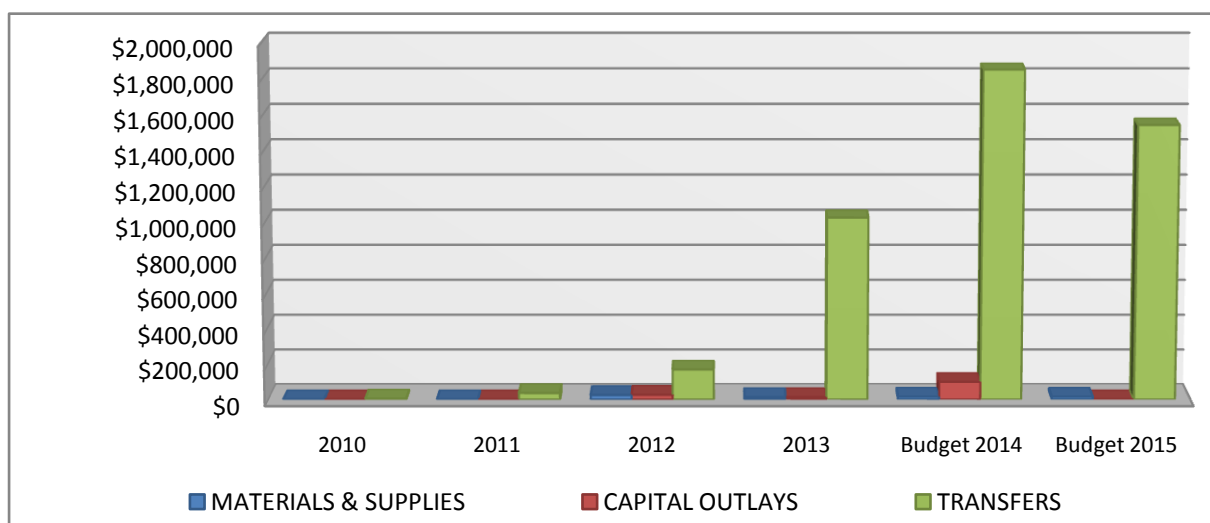
Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$837,000 for Washington Fields Drainage Control; \$50,000 towards the 450 North roadway connection project; and \$600,000 for the Indian Hills Drive project.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	24,651	12,448	15,000	15,000
CAPITAL OUTLAYS	0	0	26,380	12,072	100,000	0
TRANSFERS	4,278	36,554	169,790	1,025,196	1,850,000	1,542,000
TOTAL	4,822	37,098	220,821	1,049,716	1,965,000	1,557,000

Budget 2014-15
City of St. George

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
47-4700-3100	PROFESSIONAL & TECH. SERVICE	12,448	6,096	8,904	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	12,448	6,096	8,904	15,000	15,000	15,000	15,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	12,072	100,000	0	100,000	100,000	0	0
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	12,072	100,000	0	100,000	100,000	0	0
47-4700-9100	TRANSFERS TO OTHER FUNDS	1,025,196	0	703,074	703,074	1,850,000	1,542,000	1,542,000
	TRANSFERS	1,025,196	0	703,074	703,074	1,850,000	1,542,000	1,542,000
DEPARTMENT TOTAL		1,049,716	106,096	711,978	818,074	1,965,000	1,557,000	1,557,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	10,916	11,000	10,000
	Other Additions - Drainage Impact Fees	438,540	350,000	500,000
	TOTAL REVENUE & OTHER SOURCES	449,456	361,000	510,000
	BEGINNING BALANCE	2,259,516	1,659,256	1,202,182
	TOTAL AVAILABLE FOR APPROP.	2,708,972	2,020,256	1,712,182
	EXPENDITURES :			
	Improvements	12,072	100,000	0
	Transfer to Other Funds	1,025,196	703,074	1,542,000
	Property			
	Other	12,448	15,000	15,000
	TOTAL EXPENDITURES	1,049,716	818,074	1,557,000
	ENDING BALANCE	1,659,256	1,202,182	155,182

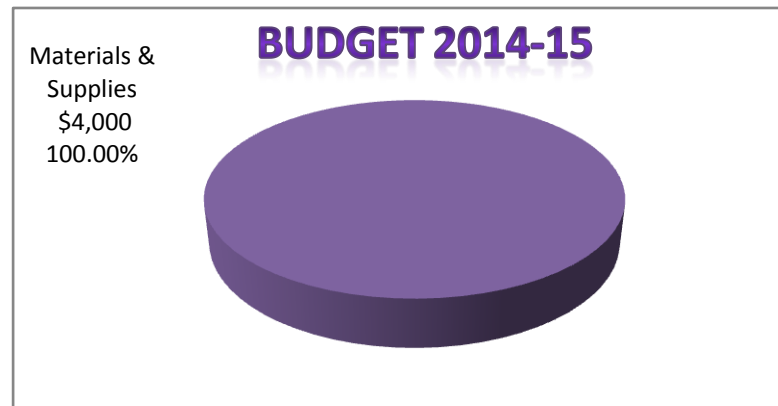


FIRE DEPARTMENT IMPACT

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,000
Capital Outlays	\$ -
TOTAL	\$ 4,000



SALARIES & BENEFITS

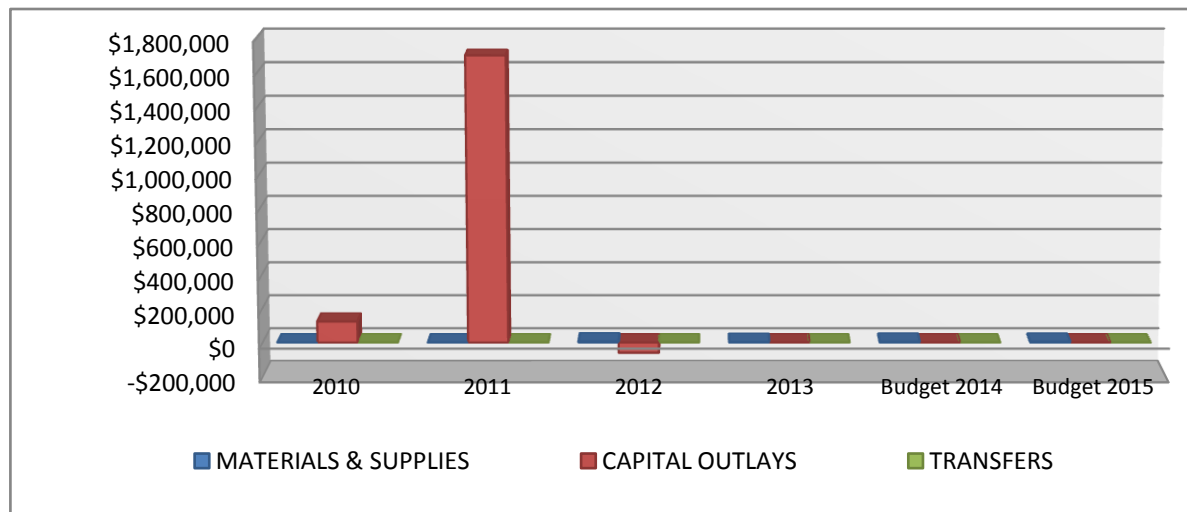
There are no salaries & benefits associated with this Capital Projects fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	5,813	2,636	4,000	4,000
CAPITAL OUTLAYS	125,322	1,697,695	61,414-	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	125,866	1,698,239	55,601-	2,636	4,000	4,000

Budget 2014-15
City of St. George

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number	2013 Actuals	2014 7-Month Actual	2014		2014 Budget	2015 Dept. Request	2015
			5-Month Est.	12-Month Est.			City Manager Recommended
48-4800-3100 PROFESSIONAL & TECH. SERVI	2,636	961	3,039	4,000	4,000	4,000	4,000
MATERIALS & SUPPLIES	2,636	961	3,039	4,000	4,000	4,000	4,000
48-4800-7100 LAND PURCHASES	0	0	0	0	0	0	0
48-4800-7200 BUILDING PURCHASES OR CONS	0	0	0	0	0	0	0
48-4800-7300 IMPROVEMENTS	0	0	0	0	0	0	0
48-4800-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0
48-4800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	2,636	961	3,039	4,000	4,000	4,000	4,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Capital Project Fund			
	Interest Income	5	0	0
	Other Additions - Impact Fees	218,886	200,000	225,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	218,891	200,000	225,000
	BEGINNING BALANCE	-200,620	15,635	211,635
	TOTAL AVAILABLE FOR APPROP.	18,271	215,635	436,635
	EXPENDITURES :			
	Buildings			
	Land			
	Equipment			
	Property			
	Other	2,636	4,000	4,000
	TOTAL EXPENDITURES	2,636	4,000	4,000
	ENDING BALANCE	15,635	211,635	432,635

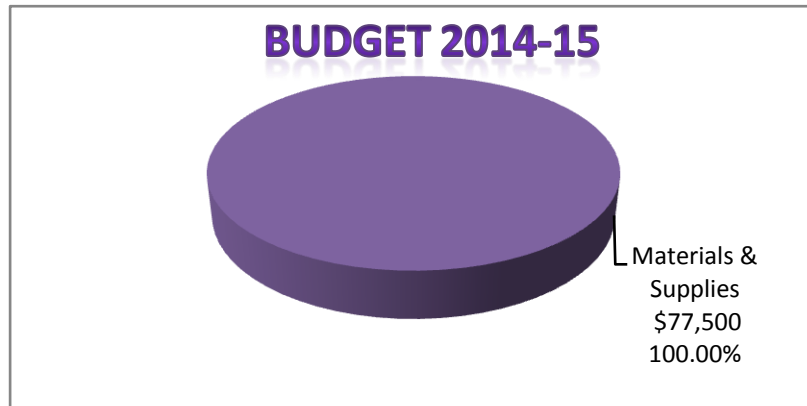


POLICE DEPARTMENT IMPACT

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 77,500
Capital Outlays	\$ -
TOTAL	\$ 77,500



SALARIES & BENEFITS

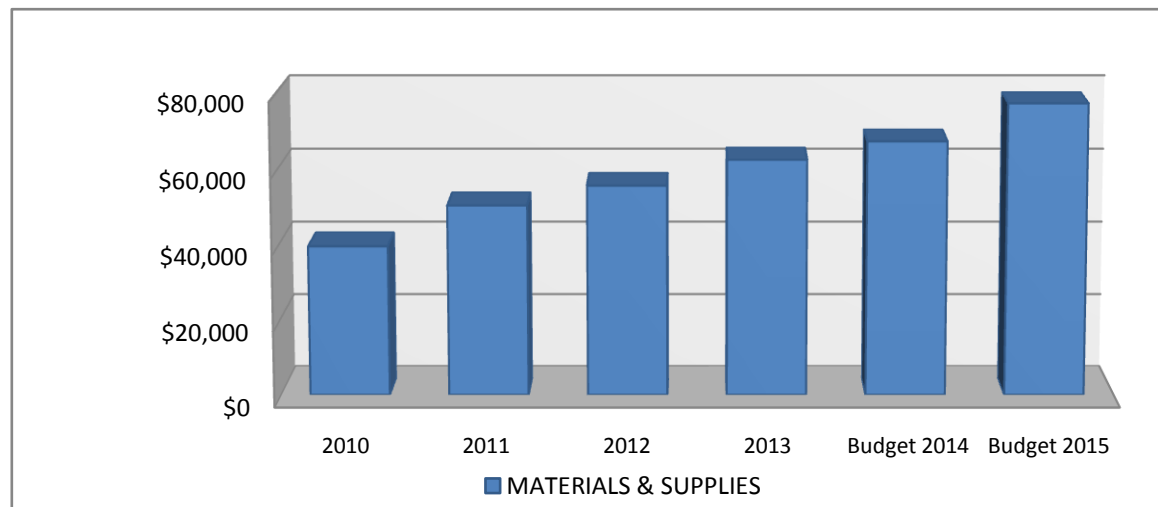
There are no salaries & benefits associated with this Capital Projects fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	39,725	50,544	55,808	62,634	67,500	77,500
TOTAL	39,725	50,544	55,808	62,634	67,500	77,500

Budget 2014-15
City of St. George

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
49-4900-3100	PROFESSIONAL & TECH. SERVICE	2,634	961	1,539	2,500	2,500	2,500	2,500
49-4900-5400	LEASE PAYMENTS	60,000	37,917	27,083	65,000	65,000	75,000	75,000
	MATERIALS & SUPPLIES	62,634	38,878	28,622	67,500	67,500	77,500	77,500
49-4900-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0	0
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0
DEPARTMENT TOTAL		62,634	38,878	28,622	67,500	67,500	77,500	77,500

CITY OF ST. GEORGE
 GOVERNMENTAL UNIT
 2014-2015
 FISCAL YEAR

CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions - Impact Fees	84,046	90,000	80,000
	TOTAL REVENUE & OTHER SOURCES	84,046	90,000	80,000
	BEGINNING BALANCE	-23,700	-2,289	20,211
	TOTAL AVAILABLE FOR APPROP.	60,346	87,711	100,211
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	60,000	65,000	75,000
	Other	2,635	2,500	2,500
	TOTAL EXPENDITURES	62,635	67,500	77,500
	ENDING BALANCE	-2,289	20,211	22,711

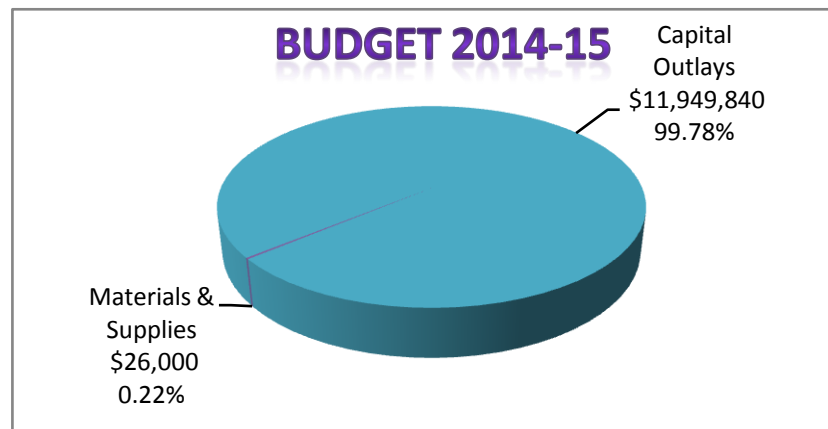


PUBLIC WORKS CAPITAL PROJECTS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 26,000
Capital Outlays	<u>\$ 11,949,840</u>
TOTAL	<u>\$ 11,975,840</u>



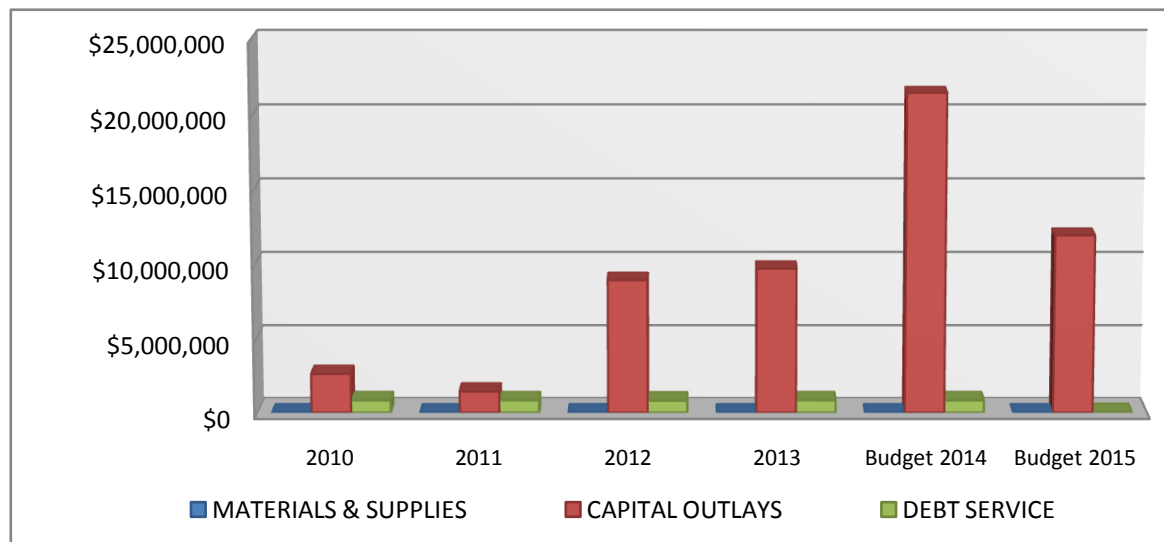
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Pavement Management	2,200,000	2,200,000
Traffic Signal	650,000	650,000
Developer Matching (Drainage)	50,000	50,000
Developer Matching (Streets)	146,115	146,115
Mall Drive Bridge	3,010,125	3,010,125
450 North Corridor	290,000	290,000
Washington Fields Trail/Drainage	1,837,000	1,837,000
Intersection and Road Improvements	106,600	106,600
Indian Hills Drive	1,850,000	1,850,000
Bluff/Red Hills Pkwy Interchange	900,000	900,000
Canyon View Dr Realignment	180,000	180,000
Fort Pierce Wash Maintenance	50,000	50,000
Industrial Park Flood Control	50,000	50,000
Sand Hollow/Sunset Blvd Wash	300,000	300,000
Fort Pierce Wash Crossing	330,000	330,000
	<u>11,949,840</u>	<u>11,949,840</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	544	544	1,000	1,000
CAPITAL OUTLAYS	2,615,057	1,421,914	8,947,471	9,717,433	21,449,095	11,949,840
DEBT SERVICE	828,591	832,991	807,991	832,991	827,342	25,000
TOTAL	<u>3,444,192</u>	<u>2,255,449</u>	<u>9,756,006</u>	<u>10,550,968</u>	<u>22,277,437</u>	<u>11,975,840</u>

Budget 2014-15
City of St. George

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015 City Mgr. Recommended	
87-8700-3100	PROFESSIONAL & TECH. SERVICES	544	544	388	932	1,000	1,000	1,000
87-8700-3112	BOND ISSUANCE COSTS	0	0	159,458	159,458	0	0	0
	MATERIALS & SUPPLIES	544	544	159,846	160,390	1,000	1,000	1,000
87-8700-7300	IMPROVEMENTS	0	0	0	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	177,500	3,180	46,820	50,000	50,000	50,000	50,000
87-8700-7302	DEVELOPER MATCHING	51,375	0	0	0	50,000	146,115	146,115
87-8700-7303	HIGHLAND DR. FLOOD CONTROL	243,961	0	0	0	0	0	0
87-8700-7304	I-15 TO VIRGIN RIVER DRAIN	165,586	0	0	0	0	0	0
87-8700-7307	MALL DRIVE BRIDGE	31,331	15,660	6,500,000	6,515,660	9,200,000	3,010,125	3,010,125
87-8700-7311	MATHIS BRIDGE & DIXIE DRIVE	927,164	0	0	0	0	0	0
87-8700-7315	PAVEMENT MANAGEMENT	1,846,157	516,361	1,683,639	2,200,000	2,200,000	2,200,000	2,200,000
87-8700-7317	TRAFFIC SIGNAL	76,252	227,766	0	227,766	200,000	650,000	650,000
87-8700-7327	450 NORTH CORRIDOR	0	0	0	0	0	290,000	290,000
87-8700-7337	RIVERSIDE DR PHASE ONE	1,205,386	0	0	0	0	0	0
87-8700-7341	MAIN STREET STORM DRAIN	1,336,774	0	0	0	0	0	0
87-8700-7342	WASHINGTON FIELDS STORM DRAIN	94,690	29,478	463,662	493,140	1,500,000	1,837,000	1,837,000
87-8700-7352	1450 SOUTH IMPROVEMENTS	849,153	0	0	0	0	0	0
87-8700-7353	DIXIE DRIVE CORRIDOR	95,068	0	0	0	0	0	0
87-8700-7354	RED HILLS PARKWAY	1,201,053	0	0	0	0	0	0
87-8700-7385	CITY CREEK DRAINAGE IMPROVEMENTS	0	0	144,510	144,510	144,510	0	0
87-8700-7564	DESERT CNYN PYMNTS TO UDOT	807,991	0	802,342	802,342	802,342	0	0
87-8700-7650	CONVENTION CTR DR PIPE REPAIR	500,642	0	0	0	0	0	0
87-8700-7665	MP8 INTERCHANGE AREA	26,873	0	500,000	500,000	500,000	0	0
87-8700-7666	RIVER MANAGEMENT	165,571	0	0	0	0	0	0
87-8700-7667	GAP WASH	462,680	3,164	0	3,164	0	0	0
87-8700-7668	3000 E. RECONST. 1400 S TO 1700 S	131,956	320,878	1,487,247	1,808,125	1,740,000	0	0
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	112,001	40,697	40,000	80,697	140,000	106,600	106,600
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNEC	0	262,318	-192,318	70,000	70,000	0	0
87-8700-7671	SUNBROOK AREA EROSION PROTECTION I	15,958	29,987	421,088	451,075	451,075	0	0
87-8700-7672	3000 E RECONST. 1400 S TO 700 S	0	48,805	1,149,820	1,198,625	1,650,000	0	0
87-8700-7673	LITTLE VALLEY ROAD	0	23,232	835,566	858,798	905,316	0	0
87-8700-7674	INDIAN HILLS DRIVE	0	6,770	50,000	56,770	2,200,000	1,850,000	1,850,000
87-8700-7675	BLUFF ST/RED HILLS PKWY INTERCHANGE	0	171,669	78,289	249,957	100,000	900,000	900,000
87-8700-7676	RIVERSIDE DR EROSION PROTECTION HMK	301	14,922	333,272	348,194	348,194	0	0
87-8700-7677	CANYON VIEW DR REALIGNMENT	0	0	0	0	0	180,000	180,000
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	0	0	0	0	0	50,000	50,000
87-8700-7679	FORT PIERCE WASH MAINTENANCE	0	0	0	0	0	50,000	50,000
87-8700-7680	SAND HOLLOW/SUNSET BLVD WASH	0	0	0	0	0	300,000	300,000
87-8700-7681	FORT PIERCE WASH CROSSING	0	0	0	0	0	330,000	330,000
	CAPITAL OUTLAYS	10,525,424	1,714,888	14,343,937	16,058,825	22,251,437	11,949,840	11,949,840
87-8700-8000	RALPH MCARTHUR NOTE PAYABLE	19,388	0	18,291	18,291	20,552	20,552	20,552
87-8700-8200	INTEREST ON BONDS	5,612	0	6,709	6,709	4,448	4,448	4,448
	DEBT SERVICE	25,000	0	25,000	25,000	25,000	25,000	25,000
87-8700-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	10,550,968	1,715,432	14,528,783	16,244,215	22,277,437	11,975,840	11,975,840

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds	9,719,419	8,064,962	7,464,715
	Interest Income			
	Other Additions (Bond Proceeds)		9,187,120	
	State Grants			
	Federal Grants		618,201	
	Contributions from Other Govts.	70,000		1,100,000
	Contributions from Private Sources	876,118	815,000	1,130,125
	TOTAL REVENUE & OTHER SOURCES	10,665,537	18,685,283	9,694,840
	BEGINNING BALANCE	192,593	307,162	2,748,230
	TOTAL AVAILABLE FOR APPROP.	10,858,130	18,992,445	12,443,070
	EXPENDITURES :			
	Improvements	9,717,433	15,256,483	11,949,840
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	5,612	6,709	4,448
	Debt Service	827,379	820,633	20,552
	Other	544	160,390	1,000
	TOTAL EXPENDITURES	10,550,968	16,244,215	11,975,840
	ENDING BALANCE	307,162	2,748,230	467,230

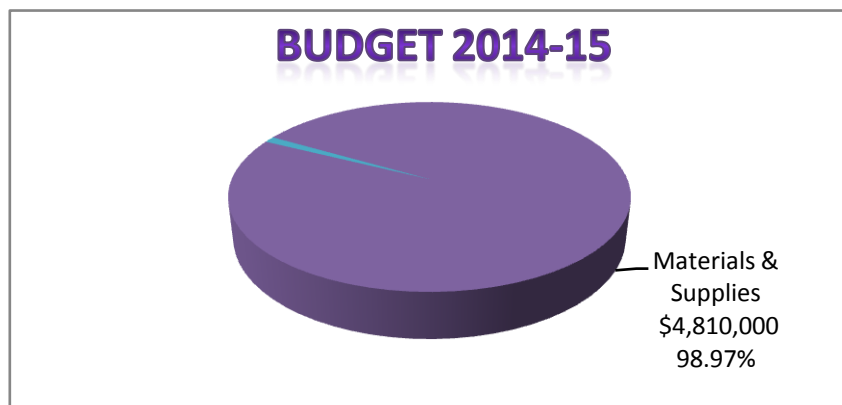


TRANSPORTATION IMPROVEMENT FUND

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,810,000
Capital Outlays	\$ 50,000
TOTAL	\$ 4,860,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

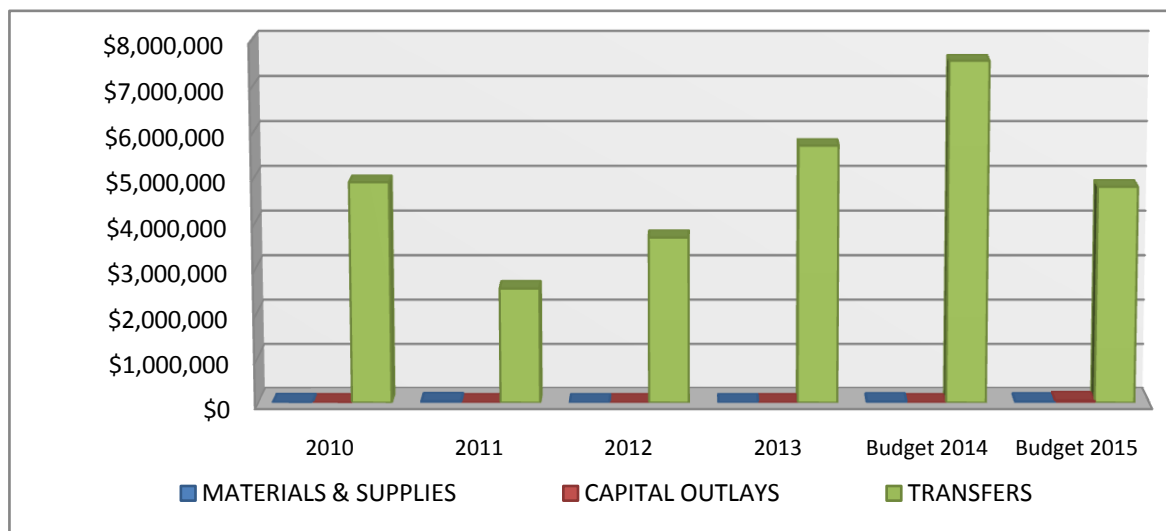
TRANSFERS

Transfers are \$4,790,000 to the Public Works Capital Project Fund and major projects include: \$1,600,000 for Pavement Management; \$580,000 for the Indian Hills Drive project; \$220,000 for Traffic Signal projects; \$30,000 participation with a developer for Canyon View Drive realignment; plus \$500,000 annual payment to SunTran for the City's match of Federal grants; and \$1,750,000 to pay a portion of the 2007 Sales Tax Road Bond's debt service.

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	3,359	24,488	544	544	20,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	50,000
TRANSFERS	4,890,408	2,539,825	3,672,436	5,695,887	7,550,580	4,790,000
TOTAL	4,893,767	2,564,313	3,672,980	5,696,431	7,570,580	4,860,000

Budget 2014-15
City of St. George

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVICI	544	544	19,456	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	544	544	19,456	20,000	20,000	20,000	20,000
27-2700-7300	IMPROVEMENTS	113,534	0	0	0	0	50,000	50,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	5,582,353	291,667	6,492,512	6,784,179	7,550,580	4,790,000	4,790,000
	TRANSFERS	5,695,887	291,667	6,492,512	6,784,179	7,550,580	4,840,000	4,840,000
DEPARTMENT TOTAL		5,696,430	292,210	6,511,968	6,804,178	7,570,580	4,860,000	4,860,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Sales Tax - Quarter Percent	4,412,145	4,600,000	4,807,000
	Interest Income	22,052	20,000	20,000
	Other Additions - Contributions from Private	113,534		
	Transfers from Other Funds			507,142
	TOTAL REVENUE & OTHER SOURCES	4,547,731	4,620,000	5,334,142
	BEGINNING BALANCE	3,820,792	2,672,092	487,913
	TOTAL AVAILABLE FOR APPROP.	8,368,523	7,292,092	5,822,055
	EXPENDITURES :			
	Improvements	113,534		50,000
	Equipment			
	Transfer to Other Funds	5,582,353	6,784,179	4,790,000
	Property			
	Debt Service			
	Other	544	20,000	20,000
	TOTAL EXPENDITURES	5,696,431	6,804,179	4,860,000
	ENDING BALANCE	2,672,092	487,913	962,055

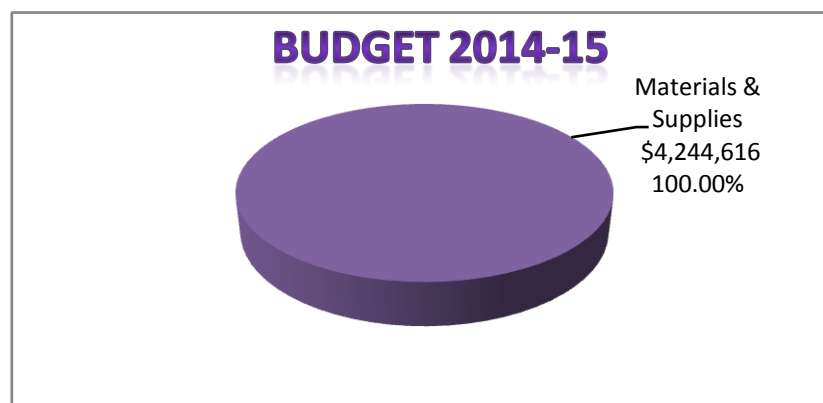


REPLACEMENT AIRPORT

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

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,244,616
Capital Outlays	\$ -
TOTAL	\$ 4,244,616



SALARIES & BENEFITS

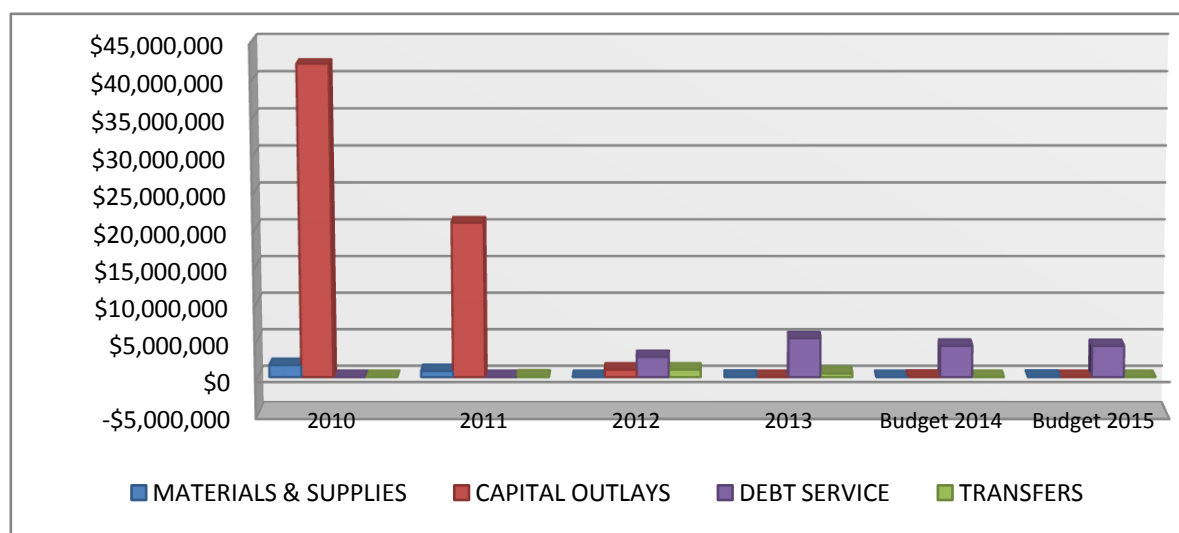
There are no salaries and benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

Materials & Supplies is mostly made up of the Note Payable payment to SITLA for property acquisitions.

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	1,633,631	800,694	0	7,507	0	24,958
CAPITAL OUTLAYS	42,039,811	20,850,668	993,746	9,489	32,000	0
DEBT SERVICE	0	0	2,725,659	5,264,659	4,244,659	4,219,658
TRANSFERS	0	38,000	1,000,000	500,000	0	0
TOTAL	43,673,442	21,689,362	4,719,405	5,762,677	4,276,659	4,244,616

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

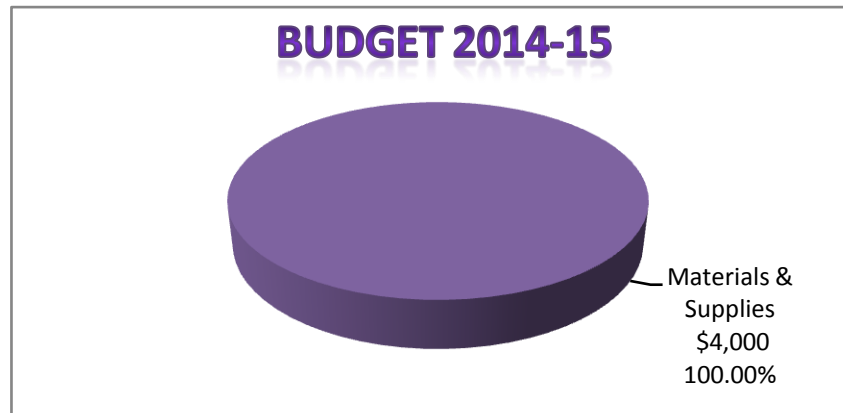
Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds - PFC and TIF	85,000		
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds			
	Other Additions - Land Sale			
	Issuance of Notes Due to Other Funds			
	Federal Grants	11,107,734	11,050,000	10,000,000
	Bond Proceeds - Return of 2009 Road Bond Funds			-4,007,368
	Interest Income			
	Contributions from Other Sources			
	TOTAL REVENUE & OTHER SOURCES	11,192,734	11,050,000	5,992,632
	BEGINNING BALANCE	-12,757,469	-7,327,410	-624,029
	TOTAL AVAILABLE FOR APPROP.	-1,564,735	3,722,590	5,368,603
	EXPENDITURES :			
	Improvements			
	Equipment			
	Transfer to Other Funds	500,000		
	Property			
	Other	-1,984	101,960	24,958
	Other - Land Purchase Note Payable	5,264,659	4,244,659	4,219,658
	TOTAL EXPENDITURES	5,762,675	4,346,619	4,244,616
	ENDING BALANCE	-7,327,410	-624,029	1,123,987



2010 FLOOD PROJECTS

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.

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,000
Capital Outlays	\$ -
TOTAL	\$ 4,000



SALARIES & BENEFITS

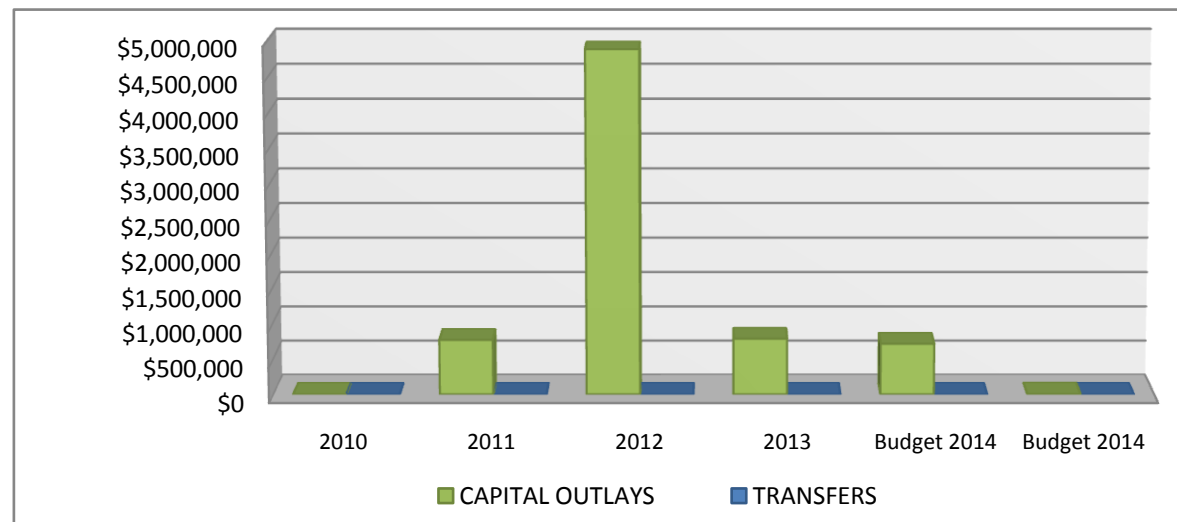
There are no direct salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2014</u>
CAPITAL OUTLAYS	0	780,629	4,889,053	797,731	726,000	4,000
TRANSFERS	0	0	0	0	0	0
TOTAL	0	780,629	4,889,053	797,731	726,000	4,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	FEMA	4,175,416	513,124	0
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds			2,000,000
	TOTAL REVENUE & OTHER SOURCES	4,175,416	513,124	2,000,000
	BEGINNING BALANCE	-5,164,607	-1,786,922	-1,951,452
	TOTAL AVAILABLE FOR APPROP.	-989,191	-1,273,798	48,548
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	796,946	673,154	
	Transfer to Other Funds			
	Other	785	4,500	4,000
	TOTAL EXPENDITURES	797,731	677,654	4,000
	ENDING BALANCE	-1,786,922	-1,951,452	44,548

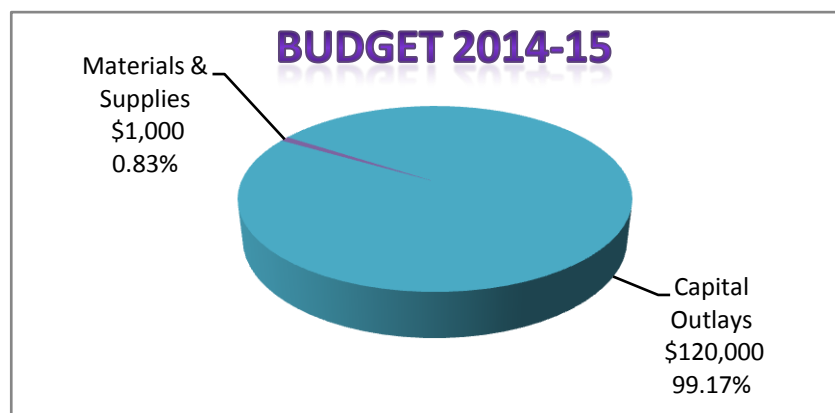


2012 FLOOD PROJECTS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 120,000
TOTAL	\$ 121,000



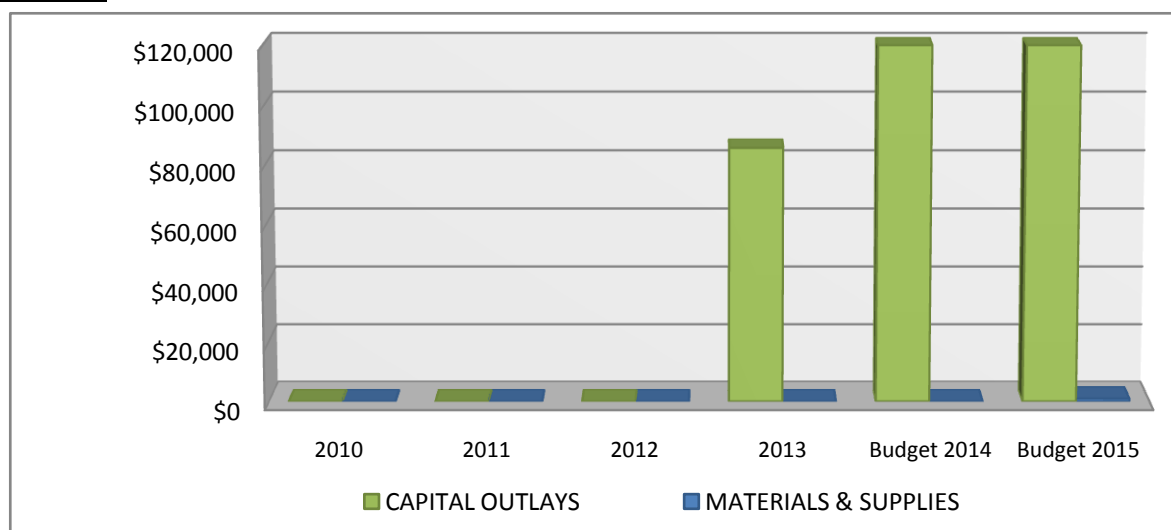
SALARIES & BENEFITS

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Flood Repair Projects	120,000	120,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
CAPITAL OUTLAYS	0	0	0	85,756	120,000	120,000
MATERIALS & SUPPLIES	0	0	0	0	0	1,000
TOTAL	0	0	0	85,756	120,000	121,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

CAPITAL PROJECTS FUND - 2012 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	FEMA	120,322	7,200	87,000
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds	0	0	29,000
	TOTAL REVENUE & OTHER SOURCES	120,322	7,200	116,000
	BEGINNING BALANCE	0	34,566	5,013
	TOTAL AVAILABLE FOR APPROP.	120,322	41,766	121,013
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	85,756	36,000	120,000
	Transfer to Other Funds			
	Other		753	1,000
	TOTAL EXPENDITURES	85,756	36,753	121,000
	ENDING BALANCE	34,566	5,013	13

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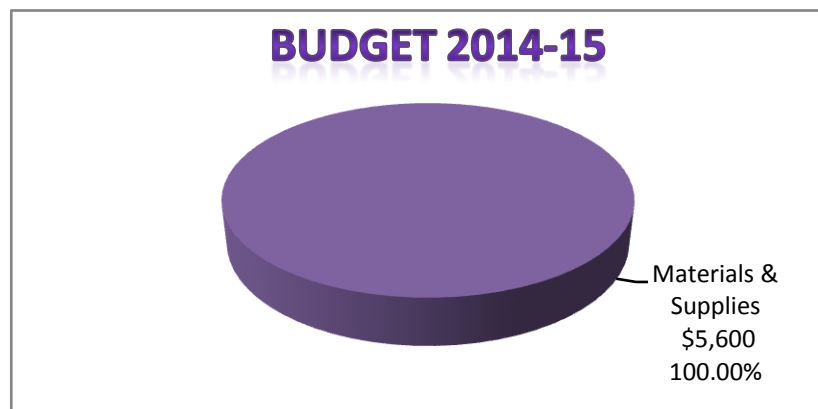


SPECIAL ASSESSMENT DEBT SERVICE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 5,600
Capital Outlays	\$ -
TOTAL	\$ 5,600



SALARIES & BENEFITS

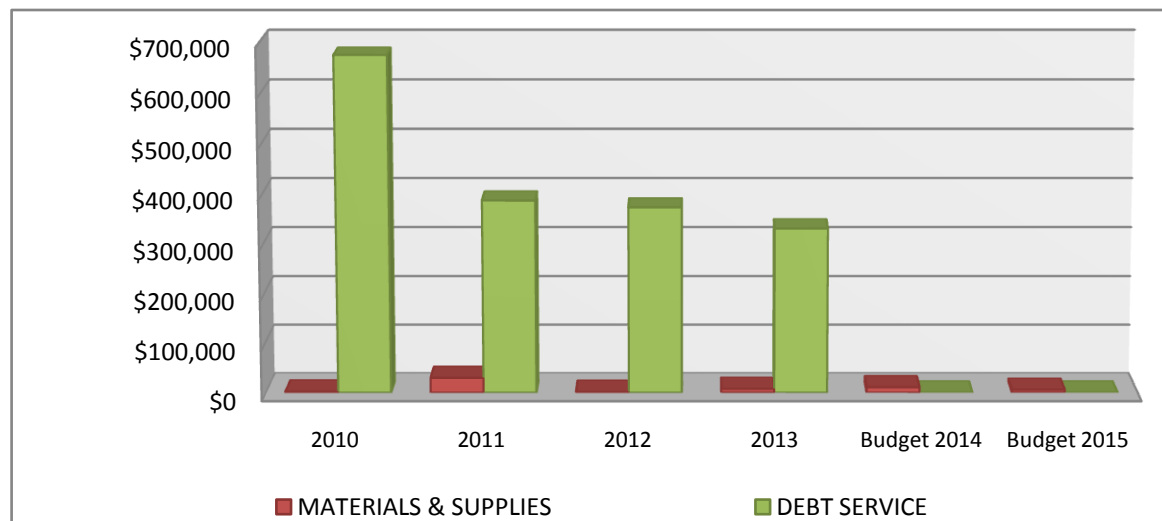
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	2,066	29,946	1,294	7,469	10,600	5,600
DEBT SERVICE	674,602	386,034	372,298	330,092	0	0
TOTAL	676,668	415,980	373,592	337,561	10,600	5,600

Budget 2014-15
City of St. George

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
29-2900-3100	PROFESSIONAL & TECH. SERVICE	1,293	544	0	544	600	600	600
29-2900-5600	BAD DEBT EXPENSE	6,176	0	5,000	5,000	10,000	5,000	5,000
	MATERIALS & SUPPLIES	7,469	544	5,000	5,544	10,600	5,600	5,600
29-2900-8100	PRINCIPLE ON BONDS	317,000	0	0	0	0	0	0
29-2900-8200	INTEREST ON BONDS	13,092	0	0	0	0	0	0
	DEBT SERVICE	330,092	0	0	0	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	337,561	544	5,000	5,544	10,600	5,600	5,600

CITY OF ST. GEORGE
 GOVERNMENTAL UNIT
 2014-2015
 FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Special Assessments Collected	109,381	25,000	25,000
	Interest Income	3,190	5,000	5,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	112,571	30,000	30,000
	Beginning fund balance to be appropriated	478,588	253,599	278,055
	TOTAL AVAILABLE FOR APPROP.	591,159	283,599	308,055
	EXPENDITURES :			
	Principal Payments	317,000	0	0
	Interest Charges	13,092	0	0
	Professional Services	7,468	544	600
	Other	0	5,000	5,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	337,560	5,544	5,600

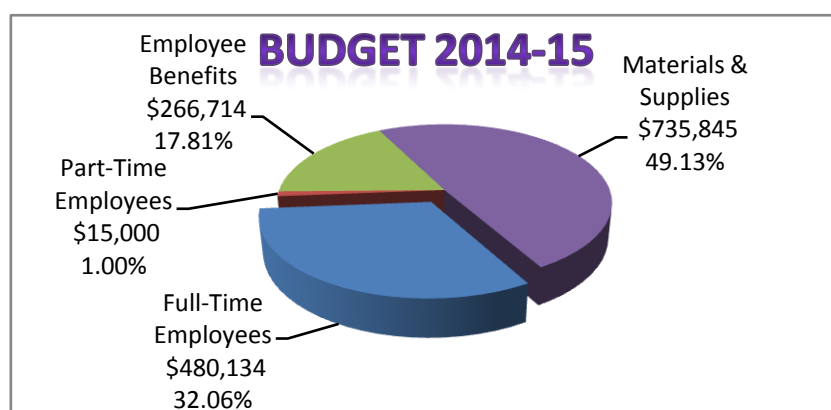


DIXIE CENTER OPERATIONS

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

	2014-15 Recommended Budget
Full-Time Employees	\$ 480,134
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 266,714
Materials & Supplies	\$ 735,845
Capital Outlays	\$ -
TOTAL	\$ 1,497,693



SALARIES & BENEFITS

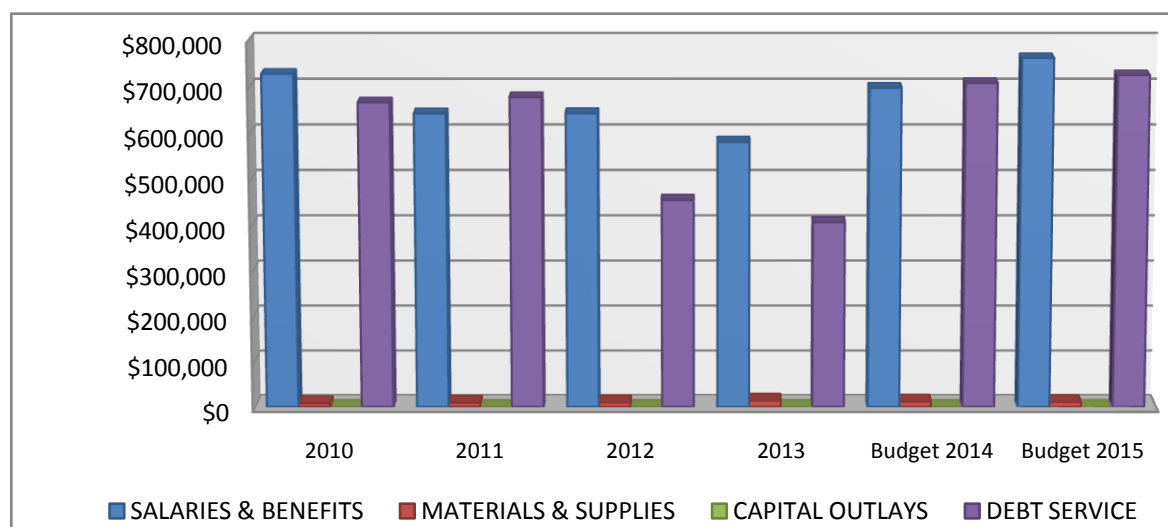
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Operations Manager		2006 9
Event Coord. III/Setup Supervisor		2007 12
Event Coordinator II		2008 12
Event Coordinator I		2009 13
Support Serv. Supervisor		2010 12
Events Set Up/Technician		2011 12
Custodian (3)		2012 12
Lead Set Up Technician		2013 11
Facilities Maintenance Tech.		2014 11
		2015 11

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

CAPITAL OUTLAYS

Requested Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	727,847	642,220	642,701	580,686	697,768	761,848
MATERIALS & SUPPLIES	8,325	9,479	9,603	14,208	11,800	10,850
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	665,758	677,204	453,936	405,537	708,135	724,995
TOTAL	1,401,930	1,328,903	1,106,240	1,000,431	1,417,703	1,497,693

Budget 2014-15
City of St. George

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
30-3000-1100	SALARIES & WAGES FULL/TIME	364,467	207,741	152,343	360,084	387,963	463,697	479,834
30-3000-1200	SALARIES & WAGES PART/TIME	32,926	2,965	20,035	23,000	90,000	15,000	15,000
30-3000-1210	OVERTIME PAY	0	0	0	0	300	300	300
30-3000-1300	FICA	31,072	16,758	13,667	30,425	36,587	36,643	37,878
30-3000-1310	INSURANCE BENEFITS	94,590	51,475	37,748	89,223	116,419	135,689	142,219
30-3000-1320	RETIREMENT BENEFITS	57,630	42,110	30,881	72,991	66,499	83,672	86,617
	SALARIES & BENEFITS	580,686	321,049	254,675	575,724	697,768	735,001	761,848
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANCE	275	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0
30-3000-2670	FUEL	753	471	336	807	800	850	850
30-3000-2680	FLEET MAINTENANCE	191	255	182	437	1,200	600	600
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVICE	6,934	2,310	1,650	3,960	3,600	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BONDS	6,055	5,390	0	5,390	6,200	5,400	5,400
	MATERIALS & SUPPLIES	14,208	8,426	2,168	10,594	11,800	10,850	10,850
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0
30-3000-8100	PRINCIPLE ON BONDS	269,880	580,640	0	580,640	580,640	602,680	602,680
30-3000-8200	INTEREST ON BONDS	135,657	63,786	67,040	130,826	127,495	122,315	122,315
	DEBT SERVICE	405,537	644,426	67,040	711,466	708,135	724,995	724,995
30-3000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,000,431	973,900	323,883	1,297,783	1,417,703	1,470,846	1,497,693

CITY OF ST. GEORGE
 GOVERNMENTAL UNIT
 2014-2015
 FISCAL YEAR

OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from General Fund	467,000	467,000	267,000
	Interest Income	1,090	1,000	1,000
	Other Additions - Washington County	374,922	366,723	552,848
	Innkeeper Bus. Lic. Fees	477,023	513,000	515,000
	Property Sales			
	Misc. Revenues			
	TOTAL REVENUE	1,320,035	1,347,723	1,335,848
	Beginning fund balance to be appropriated	198,214	517,818	567,758
	TOTAL AVAILABLE FOR APPROP.	1,518,249	1,865,541	1,903,606
	EXPENDITURES :			
	Debt Service	405,537	711,466	724,995
	Payments to WCIA			
	Property			
	Other	594,894	586,317	772,698
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,000,431	1,297,783	1,497,693

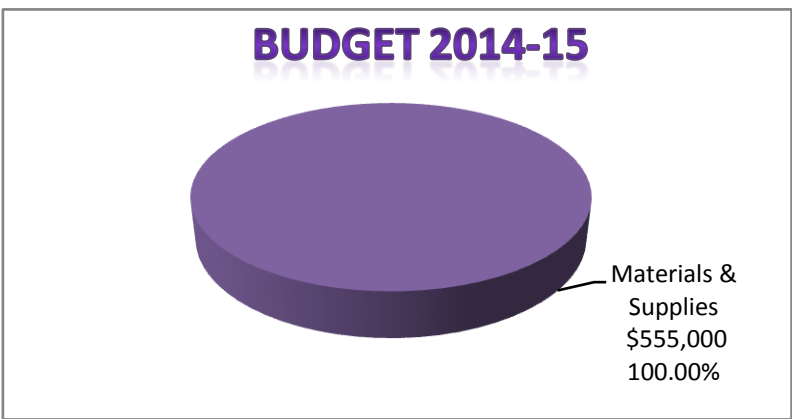


SELF INSURANCE FUND

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 555,000
Capital Outlays	\$ -
TOTAL	\$ 555,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	508,580	522,805	566,253	527,176	495,000	555,000
TOTAL	508,580	522,805	566,253	527,176	495,000	555,000

Budget 2014-15
City of St. George

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
63-6300-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0
63-6300-3100 PROFESSIONAL & TECH. SERVI	544	724	276	1,000	20,000	20,000	20,000
63-6300-5200 CLAIMS PAID	270,089	135,212	64,788	200,000	200,000	250,000	250,000
63-6300-5301 PREMIUMS PAID	256,543	270,042	0	270,042	275,000	285,000	285,000
63-6300-6100 SUNDRY CHARGES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	527,176	405,978	65,064	471,042	495,000	555,000	555,000
DEPARTMENT TOTAL	527,176	405,978	65,064	471,042	495,000	555,000	555,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Insurance Assessments	548,252	545,825	550,000
	Transfers from General Fund			
	Interest Income	1,908	1,700	2,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	550,160	547,525	552,000
	BEGINNING BALANCE	579,540	602,524	679,007
	TOTAL AVAILABLE FOR APPROP.	1,129,700	1,150,049	1,231,007
	EXPENDITURES :			
	Claims Paid	270,089	200,000	250,000
	Professional & Tech.	544	1,000	20,000
	Property			
	Other - Premiums	256,543	270,042	285,000
	TOTAL EXPENDITURES	527,176	471,042	555,000
	ENDING BALANCE	602,524	679,007	676,007

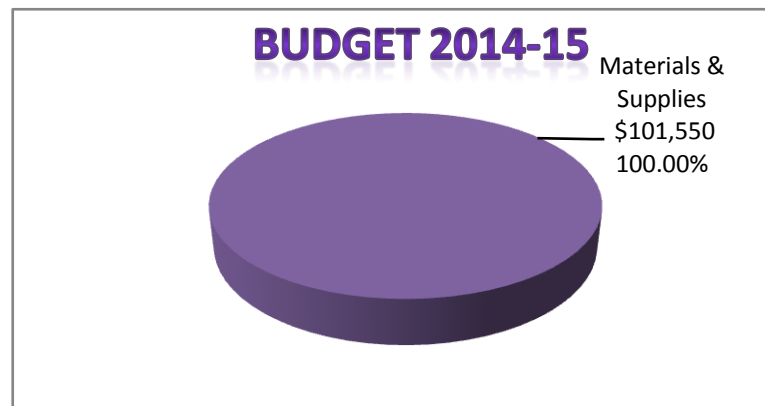


PERPETUAL CARE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 101,550
Capital Outlays	\$ -
TOTAL	\$ 101,550



SALARIES & BENEFITS

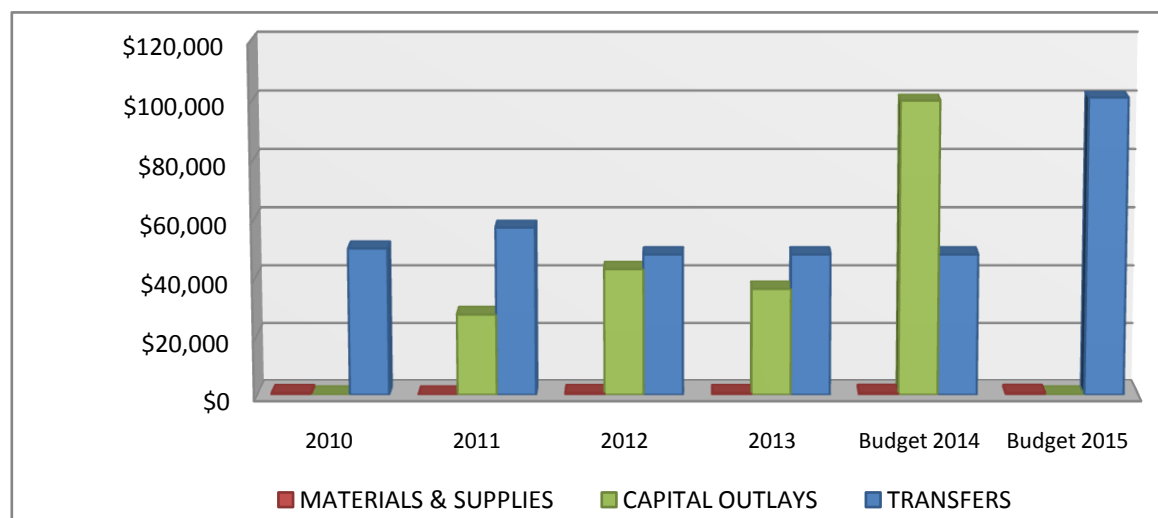
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	0	544	544	550	550
CAPITAL OUTLAYS	0	27,536	43,004	36,252	100,000	0
TRANSFERS	50,000	57,101	48,000	48,000	48,000	101,000
TOTAL	50,544	84,637	91,548	84,796	148,550	101,550

Budget 2014-15
City of St. George

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
74-7450-3100 PROFESSIONAL & TECH. SERVI	544	544	0	544	550	550	550
MATERIALS & SUPPLIES	544	544	0	544	550	550	550
74-7450-7100 LAND PURCHASES	0	0	0	0	0	0	0
74-7450-7300 IMPROVEMENTS	36,252	13,630	86,370	100,000	100,000	0	0
CAPITAL OUTLAYS	36,252	13,630	86,370	100,000	100,000	0	0
74-7450-9100 TRANSFERS TO OTHER FUNDS	48,000	0	0	48,000	48,000	48,000	101,000
TRANSFERS	48,000	0	0	48,000	48,000	48,000	101,000
DEPARTMENT TOTAL	84,795	14,174	86,370	148,544	148,550	48,550	101,550

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	93,890	92,000	95,000
	Other Additions	250	250	250
	TOTAL REVENUE & OTHER SOURCES	94,140	92,250	95,250
	BEGINNING BALANCE	112,320	121,664	65,370
	TOTAL AVAILABLE FOR APPROP.	206,460	213,914	160,620
	EXPENDITURES :			
	Transfer to Other Funds	48,000	48,000	101,000
	Professional Services	544	544	550
	Improvements	36,252	100,000	
	TOTAL EXPENDITURES	84,796	148,544	101,550
	ENDING BALANCE	121,664	65,370	59,070

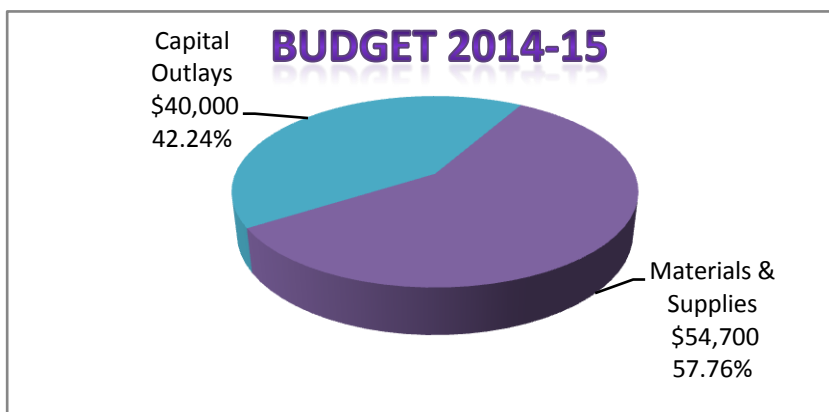


POLICE DRUG SEIZURES

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 54,700
Capital Outlays	\$ 40,000
TOTAL	\$ 94,700



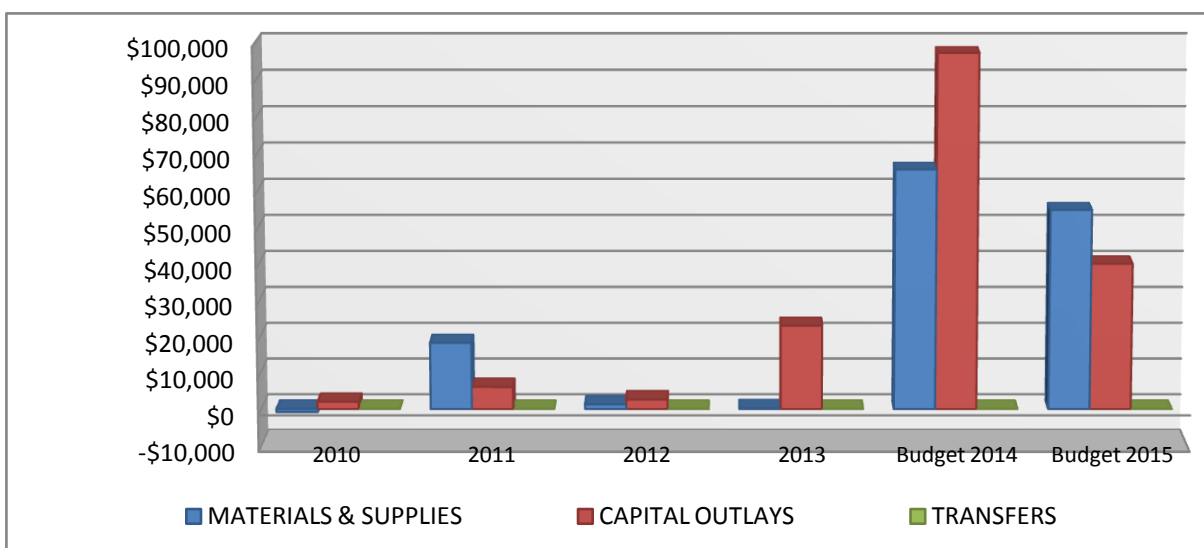
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Body-worn Camera Systems	40,000	40,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	849-	18,270	1,249	150	65,700	54,700
CAPITAL OUTLAYS	1,978	6,096	2,622	22,988	97,315	40,000
TRANSFERS	0	0	0	0	0	0
TOTAL	1,129	24,366	3,871	23,138	163,015	94,700

Budget 2014-15
City of St. George

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
50-5000-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0
50-5000-2312 TASK FORCE TRAVEL & TRAIN	0	450	321	771	500	700	700
50-5000-2400 OFFICE SUPPLIES	0	0	0	0	0	0	0
50-5000-2412 TASK FORCE OFFICE SUPPLIES	0	87	62	150	0	500	500
50-5000-2714 TASK FORCE SPEC DEPT SUPPLI	150	1,451	1,036	2,487	2,500	2,500	2,500
50-5000-3100 PROFESSIONAL & TECH. SERVICI	0	0	0	0	1,000	1,000	1,000
50-5000-3110 PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0
50-5000-3140 EQUITABLE SHARING PYMNTS TC	0	61,700	0	61,700	61,700	50,000	50,000
MATERIALS & SUPPLIES	150	63,688	1,420	65,108	65,700	54,700	54,700
50-5000-7300 IMPROVEMENTS	0	0	6,500	6,500	20,030	0	0
50-5000-7400 EQUIPMENT PURCHASES	15,575	0	15,000	15,000	0	15,000	15,000
50-5000-7401 TASK FORCE EQUIPMENT PURCH-	7,413	10,832	44,000	54,832	77,285	5,000	5,000
50-5000-7402 EQUITABLE SHARING EQUIP PUR	0	2,750	0	2,750	0	20,000	20,000
CAPITAL OUTLAYS	22,988	13,582	65,500	79,082	97,315	40,000	40,000
50-5000-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	23,138	77,270	66,920	144,190	163,015	94,700	94,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015

OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	129,984	115,000	125,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	129,984	115,000	125,000
	BEGINNING BALANCE	157,928	264,774	235,584
	TOTAL AVAILABLE FOR APPROP.	287,912	379,774	360,584
	EXPENDITURES :			
	Professional & Technical	150	65,108	54,700
	Improvements			
	Equipment	22,988	79,082	40,000
	Transfers to Other Funds			
	Other			
	TOTAL EXPENDITURES	23,138	144,190	94,700
	ENDING BALANCE	264,774	235,584	265,884

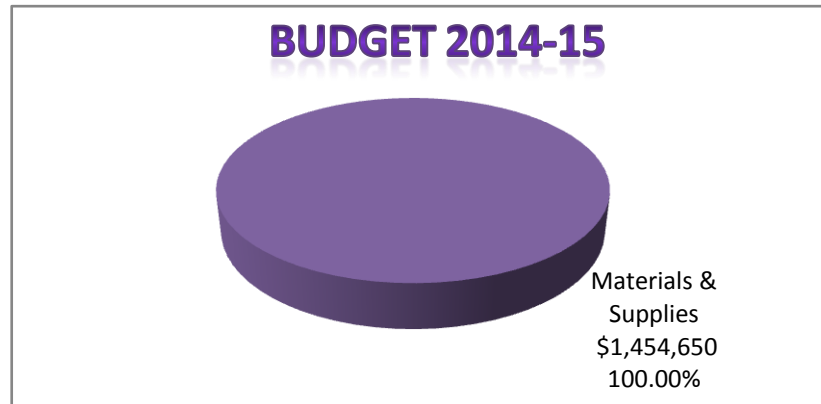


RECREATION BOND DEBT SERVICE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,454,650
Capital Outlays	\$ -
TOTAL	\$ 1,454,650



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. \$1,451,150 is recommended for principal and interest.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	2,987	93,839	6,919	2,774	3,500	3,500
DEBT SERVICE	1,255,153	6,640,770	1,327,731	1,367,531	1,413,200	1,451,150
TRANSFERS	0	217,673	0	0	0	0
TOTAL	1,258,140	6,952,282	1,334,650	1,370,305	1,416,700	1,454,650

Budget 2014-15
City of St. George

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
28-2800-3100 PROFESSIONAL & TECH. SERVI	2,774	744	2,256	3,000	3,500	3,500	3,500
28-2800-3112 BOND ISSUANCE COSTS	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	2,774	744	2,256	3,000	3,500	3,500	3,500
28-2800-8100 PRINCIPLE ON BONDS	765,000	840,000	0	840,000	840,000	910,000	910,000
28-2800-8200 INTEREST ON BONDS	602,531	294,250	278,950	573,200	573,200	541,150	541,150
28-2800-8211 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0
28-2800-8300 LOSS ON BOND REFINANCING	0	0	0	0	0	0	0
DEBT SERVICE	1,367,531	1,134,250	278,950	1,413,200	1,413,200	1,451,150	1,451,150
28-2800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,370,305	1,134,994	281,206	1,416,200	1,416,700	1,454,650	1,454,650

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Bond Issues			
	Property Taxes	1,367,531	1,413,200	1,451,150
	Interest Income	291	300	300
	Transfers from General Fund			
	TOTAL REVENUE	1,367,822	1,413,500	1,451,450
	Beginning fund balance to be appropriated	248,750	246,266	243,566
	TOTAL AVAILABLE FOR APPROP.	1,616,572	1,659,766	1,695,016
	EXPENDITURES :			
	Retirement of Bonds	765,000	840,000	910,000
	Interest on Bonds	602,531	573,200	541,150
	Agents Fees			
	Loss on Bond Refinancing			
	Other	2,775	3,000	3,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,370,306	1,416,200	1,454,650

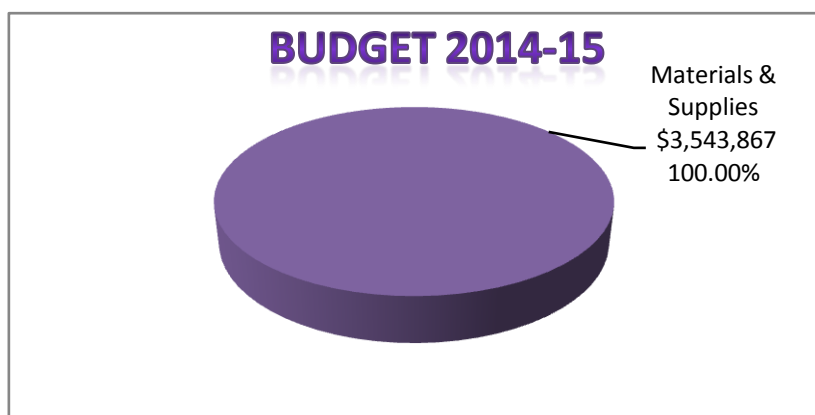


2007 SALES TAX ROAD BOND

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 3,543,867
Capital Outlays	\$ -
TOTAL	\$ 3,543,867



SALARIES & BENEFITS

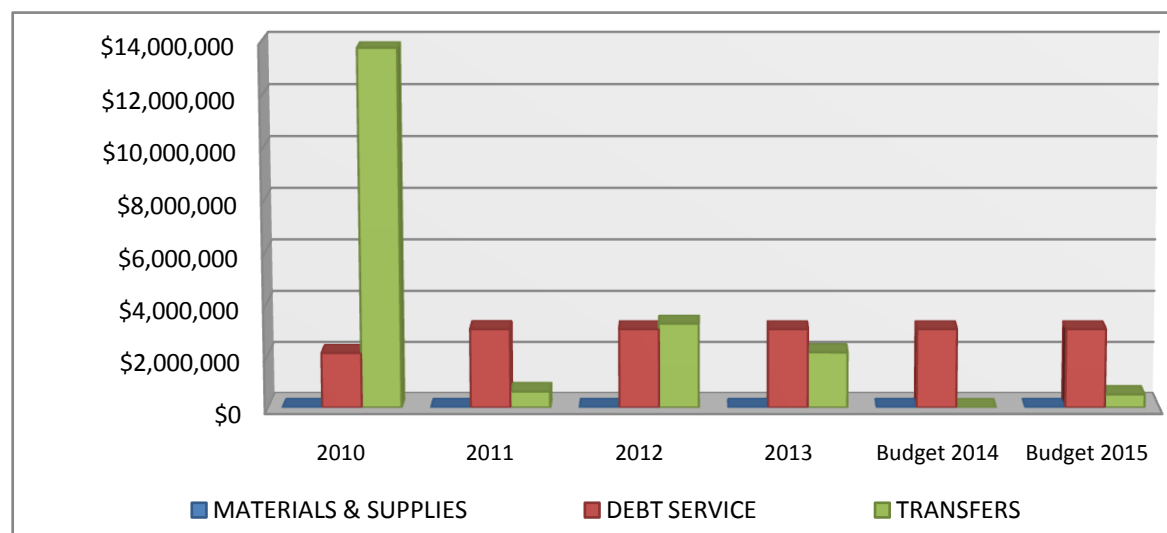
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	5,849	3,594	3,594	3,344	5,000	4,000
DEBT SERVICE	2,107,733	3,032,812	3,030,500	3,030,950	3,029,744	3,032,725
TRANSFERS	13,750,952	624,211	3,246,521	2,134,842	0	507,142
TOTAL	15,864,534	3,660,617	6,280,615	5,169,136	3,034,744	3,543,867

Budget 2014-15
City of St. George

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
84-8400-3100 PROFESSIONAL & TECH. SERVI	3,344	544	1,956	2,500	5,000	4,000	4,000
84-8400-3112 BOND ISSUANCE COSTS	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	3,344	544	1,956	2,500	5,000	4,000	4,000
84-8400-8100 PRINCIPLE ON BONDS	2,490,000	2,575,000	0	2,575,000	2,575,000	2,670,000	2,670,000
84-8400-8200 INTEREST ON BONDS	540,950	253,356	201,388	454,744	454,744	362,725	362,725
DEBT SERVICE	3,030,950	2,828,356	201,388	3,029,744	3,029,744	3,032,725	3,032,725
84-8400-9100 TRANSFERS TO OTHER FUNDS	2,134,842	0	0	0	0	507,142	507,142
TRANSFERS	2,134,842	0	0	0	0	507,142	507,142
DEPARTMENT TOTAL	5,169,136	2,828,900	203,344	3,032,244	3,034,744	3,543,867	3,543,867

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	7,076	150	100
	Transfers from Other Funds	3,031,000	3,030,000	7,040,368
	TOTAL REVENUE	3,038,076	3,030,150	7,040,468
	Beginning fund balance to be appropriated	2,109,609	(21,450)	(23,544)
	TOTAL AVAILABLE FOR APPROP.	5,147,685	3,008,700	7,016,924
	EXPENDITURES :			
	Principal on Bonds	2,490,000	2,575,000	2,670,000
	Interest on Bonds	540,950	454,744	362,725
	Agents Fees			
	Loss on Bond Refinancing			
	Other	3,343	2,500	4,000
	Transfer to Other Funds	2,134,842		507,142
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	5,169,135	3,032,244	3,543,867

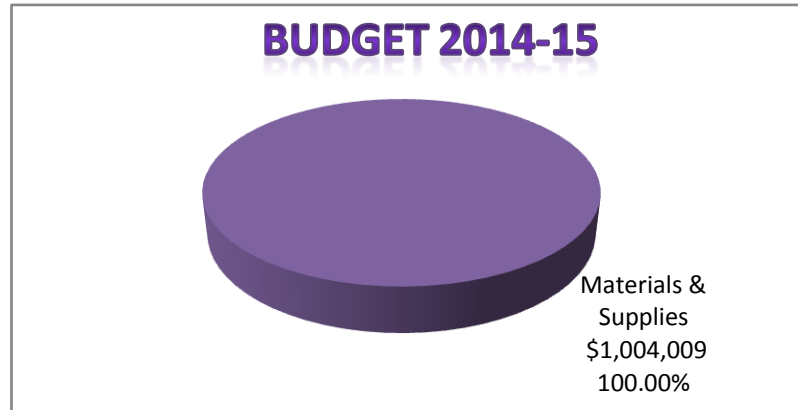


2009 AIRPORT BOND DEBT SERVICE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,004,009
Capital Outlays	\$ -
TOTAL	\$ 1,004,009



SALARIES & BENEFITS

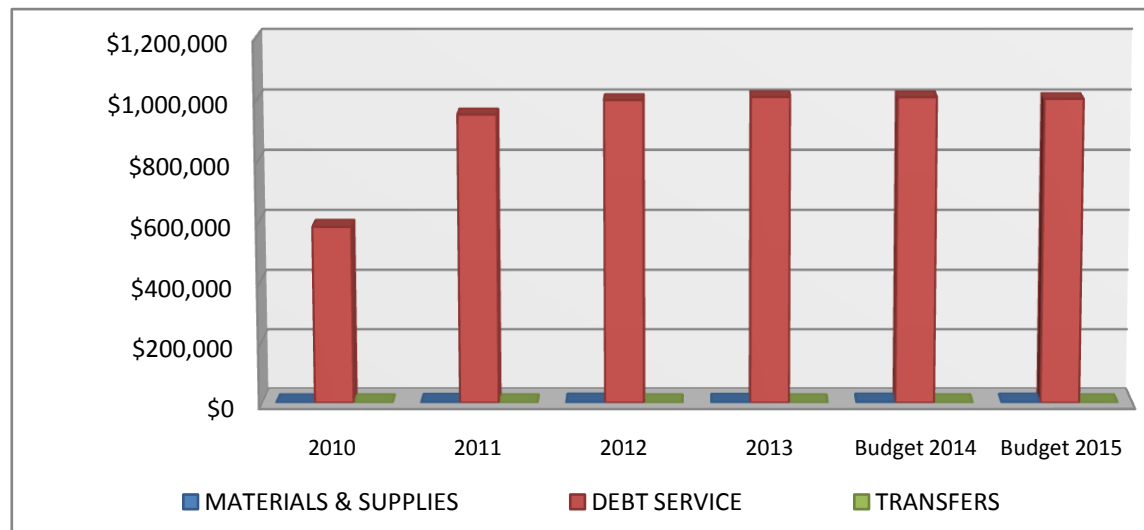
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	0	1,800	2,344	1,800	2,500	2,500
DEBT SERVICE	582,905	950,410	997,696	1,007,809	1,006,894	1,001,509
TRANSFERS	0	0	0	0	0	0
TOTAL	582,905	952,210	1,000,040	1,009,609	1,009,394	1,004,009

Budget 2014-15
City of St. George

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
26-2600-3100 PROFESSIONAL & TECH. SERVI	1,800	2,344	0	2,344	2,500	2,500	2,500
MATERIALS & SUPPLIES	1,800	2,344	0	2,344	2,500	2,500	2,500
26-2600-8100 PRINCIPLE ON BONDS	246,000	132,000	133,000	265,000	265,000	281,000	281,000
26-2600-8200 INTEREST ON BONDS	761,809	373,571	368,323	741,894	741,894	720,509	720,509
DEBT SERVICE	1,007,809	505,571	501,323	1,006,894	1,006,894	1,001,509	1,001,509
26-2600-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,009,609	507,914	501,323	1,009,237	1,009,394	1,004,009	1,004,009

CITY OF ST. GEORGE
 GOVERNMENTAL UNIT
 2014-2015
 FISCAL YEAR

2009 AIRPORT BOND DEBT SERVICE

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	2,339	2,000	2,000
	Interest Reimbursement from Federal Govt.	306,232	285,870	279,036
	Contributions from Other Govts.	700,000	700,000	700,000
	Transfer from Other Funds	13,850	27,241	26,589
	TOTAL REVENUE	1,022,421	1,015,111	1,007,625
	Beginning fund balance to be appropriated	381,419	394,230	400,103
	TOTAL AVAILABLE FOR APPROP.	1,403,840	1,409,341	1,407,728
	EXPENDITURES :			
	Retirement of Bonds	246,000	265,000	281,000
	Interest on Bonds	761,809	741,894	720,509
	Agents Fees			
	Loss on Bond Refinancing			
	Other	1,801	2,344	2,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,009,610	1,009,238	1,004,009

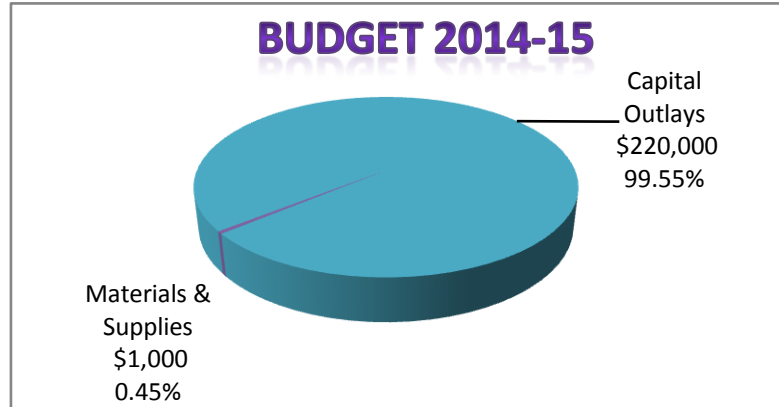


AIRPORT PFC FUND

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 220,000
TOTAL	\$ 221,000



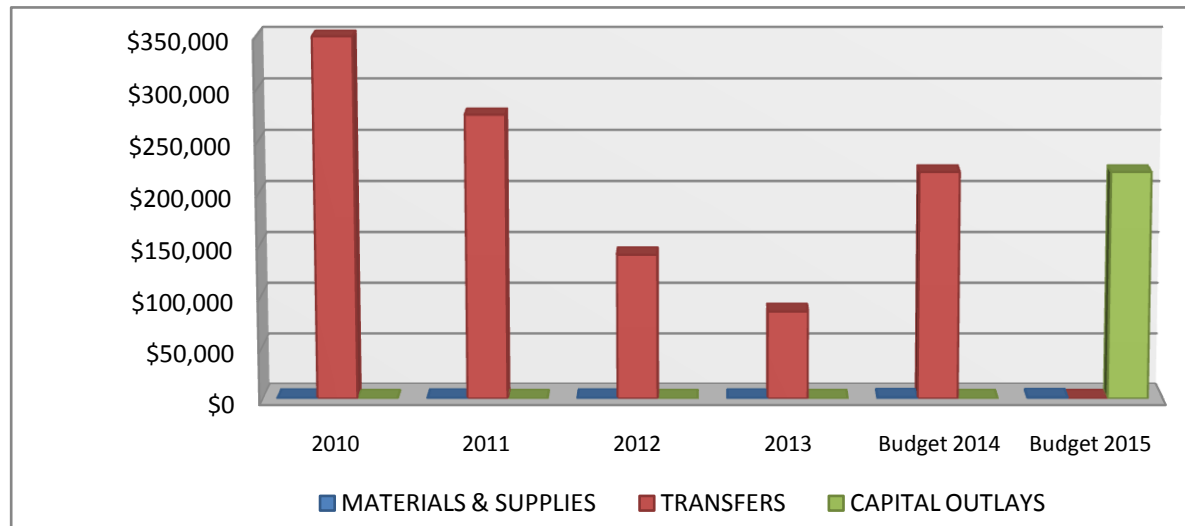
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Pavement Sealing	220,000	220,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	544	544	1,000	1,000
CAPITAL OUTLAYS	0	0	0	0	0	220,000
TRANSFERS	350,000	275,000	140,000	85,000	220,000	0
TOTAL	350,544	275,544	140,544	85,544	221,000	221,000

Budget 2014-15
City of St. George

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number	2013 Actuals	2014 7-Month Actual	2014		2014 Budget	2015 Dept. Request	2015
			5-Month Est.	12-Month Est.			City Manager Recommended
31-3100-3100 PROFESSIONAL & TECH. SERVI	544	544	388	932	1,000	1,000	1,000
MATERIALS & SUPPLIES	544	544	388	932	1,000	1,000	1,000
31-3100-7100 LAND PURCHASES	0	0	0	0	0	0	0
31-3100-7300 IMPROVEMENTS	0	0	0	0		220,000	220,000
31-3100-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	220,000	220,000
31-3100-8100 PRINCIPLE ON BONDS	0	0	0	0	0	0	0
31-3100-8200 INTEREST ON BONDS	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
31-3100-9100 TRANSFERS TO OTHER FUNDS	85,000	0	220,000	220,000	220,000	0	0
TRANSFERS	85,000	0	220,000	220,000	220,000	0	0
DEPARTMENT TOTAL	85,544	544	220,388	220,932	221,000	221,000	221,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	206,572	210,000	210,000
	Interest Income	898	1,000	1,000
	Other Additions			
	TOTAL REVENUE	207,470	211,000	211,000
	Beginning fund balance to be appropriated	122,208	244,134	234,202
	TOTAL AVAILABLE FOR APPROP.	329,678	455,134	445,202
	EXPENDITURES :			
	Debt Service			
	Improvements			220,000
	Property			
	Transfer to Other Funds	85,000	220,000	
	Other	544	932	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	85,544	220,932	221,000

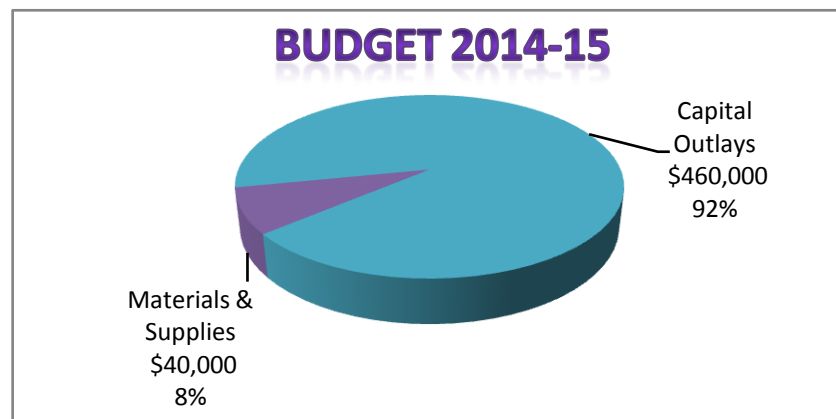


HOUSING FUND

As part of the adopted budgets for the Fort Pierce Economic Development Agency District's No. 1 and No. 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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 40,000
Capital Outlays	\$ 460,000
TOTAL	\$ 500,000



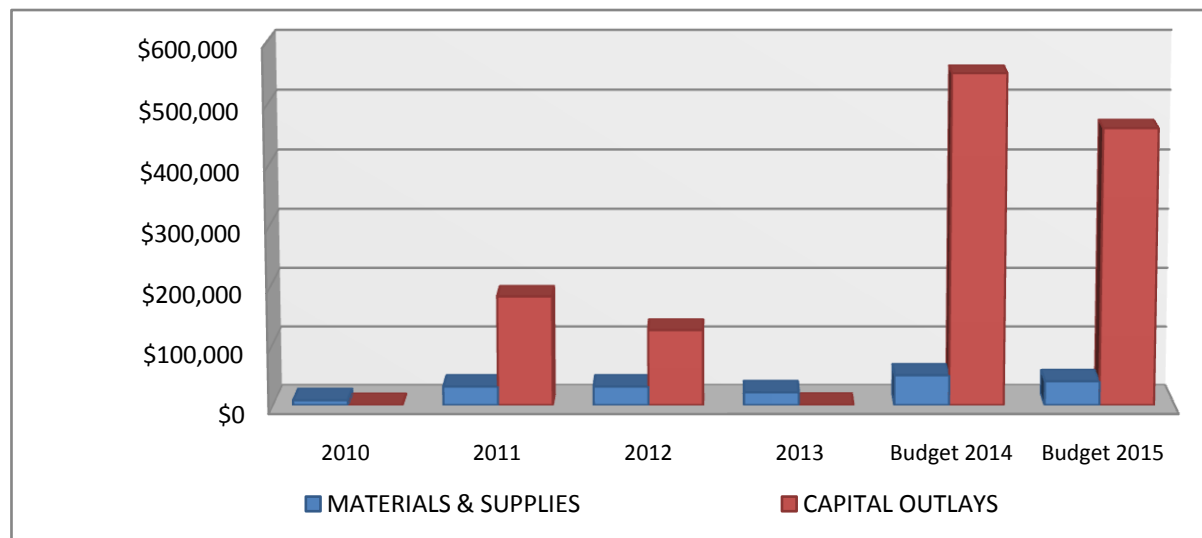
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Affordable Housing Programs and/or Improvements	460,000	460,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	8,060	31,084	31,247	21,369	50,000	40,000
CAPITAL OUTLAYS	0	181,662	125,660	248	550,000	460,000
TOTAL	8,060	212,746	156,907	21,617	600,000	500,000

Budget 2014-15
City of St. George

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
69-6900-2600 BUILDINGS AND GROUNDS	17,134	12	6,791	6,803	29,000	24,000	24,000
69-6900-3100 PROFESSIONAL & TECH. SERVICE	4,044	544	2,456	3,000	20,000	15,000	15,000
69-6900-5100 INSURANCE AND SURETY BONDS	192	197	0	197	1,000	1,000	1,000
69-6900-6302 HOUSING PROGRAMS	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	21,369	753	9,247	10,000	50,000	40,000	40,000
69-6900-7100 LAND PURCHASES	0	0	0	0	350,000	0	0
69-6900-7300 IMPROVEMENTS	248	0	40,000	40,000	200,000	460,000	460,000
CAPITAL OUTLAYS	248	0	40,000	40,000	550,000	460,000	460,000
69-6900-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	21,618	753	49,247	50,000	600,000	500,000	500,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015

OTHER FUNDS - HOUSING FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Interest Income	2,168	3,100	5,000
	Transfers from Other Funds	171,102	178,000	205,000
	Federal Grants			
	State Grants			
	Other Additions	25,000	73,141	
	TOTAL REVENUE & OTHER SOURCES	198,270	254,241	210,000
	BEGINNING BALANCE	503,483	680,135	884,376
	TOTAL AVAILABLE FOR APPROP.	701,753	934,376	1,094,376
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	4,044	3,000	15,000
	Materials & Supplies	17,326	7,000	25,000
	Buildings			
	Improvements	248	40,000	460,000
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	21,618	50,000	500,000
	ENDING BALANCE	680,135	884,376	594,376

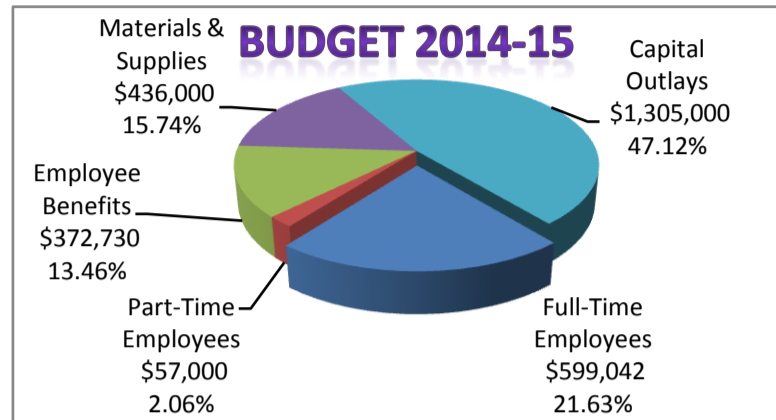


PUBLIC TRANSIT SYSTEM

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

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ 599,042
Part-Time Employees	\$ 57,000
Employee Benefits	\$ 372,730
Materials & Supplies	\$ 436,000
Capital Outlays	\$ 1,305,000
TOTAL	\$ 2,769,772



SALARIES & BENEFITS

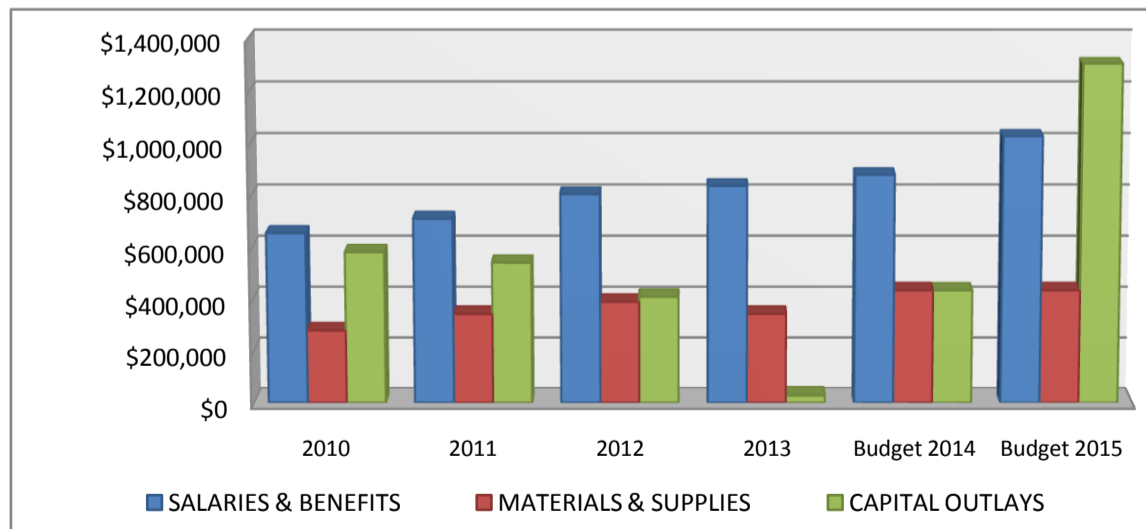
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Transit Manager		2006	11
Transit Administrative Assistant		2007	15
Driver/Dispatcher (2)		2008	15
Driver (14)		2009	15
Fleet Mechanic (Supervised by Fleet Dpt. but dedicated to SunTran)		2010	14
		2011	14
		2012	15
		2013	16
		2014	16
		2015	19

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

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Bus Stop Shelters (4)	30,000	30,000
Transit Center Public Restrooms	30,000	30,000
Bus Stop Improvements	15,000	15,000
Bus (3)	1,230,000	1,230,000
	<u>1,305,000</u>	<u>1,305,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	656,845	712,418	806,578	838,111	880,861	1,028,772
MATERIALS & SUPPLIES	280,148	344,375	391,347	344,499	436,000	436,000
CAPITAL OUTLAYS	583,778	543,131	410,753	27,798	435,665	1,305,000
TOTAL	1,520,771	1,599,924	1,608,678	1,210,408	1,752,526	2,769,772

Budget 2014-15
City of St. George

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
64-6400-1100	SALARIES & WAGES FULL/TIME	477,059	273,162	200,319	473,482	508,920	571,355	593,042
64-6400-1200	SALARIES & WAGES PART/TIME	92,130	54,334	20,166	74,500	78,000	57,000	57,000
64-6400-1210	OVERTIME PAY	1,651	493	362	855	6,000	6,000	6,000
64-6400-1300	FICA	42,904	25,033	18,357	43,390	43,058	48,528	50,187
64-6400-1310	INSURANCE BENEFITS	150,879	89,781	65,839	155,620	166,415	206,496	216,473
64-6400-1320	RETIREMENT BENEFITS	73,489	50,868	37,303	88,171	78,468	102,143	106,070
	SALARIES & BENEFITS	838,112	493,671	342,346	836,017	880,861	991,522	1,028,772
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,197	633	452	1,085	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	721	212	151	364	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	8,786	1,913	1,366	3,280	6,000	6,000	6,000
64-6400-2400	OFFICE SUPPLIES	2,100	1,013	723	1,736	3,000	3,000	3,000
64-6400-2450	SAFETY EQUIPMENT	168	307	219	525	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANCE	2,577	1,415	1,010	2,425	2,000	2,000	2,000
64-6400-2600	BUILDINGS AND GROUNDS	4,341	1,439	1,028	2,467	3,000	3,000	3,000
64-6400-2670	FUEL	173,193	100,753	71,966	172,719	200,000	200,000	200,000
64-6400-2680	FLEET MAINTENANCE	95,952	55,087	39,348	94,435	165,000	155,000	155,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	593	6,074	4,339	10,413	3,000	4,000	4,000
64-6400-2741	ADVERTISING EXPENSES	0	128	2,425	2,553	0	9,000	9,000
64-6400-2800	TELEPHONE	2,266	948	677	1,625	2,000	2,000	2,000
64-6400-2900	RENT OF PROPERTY & EQUIPMEI	2,286	1,899	1,357	3,256	3,000	3,000	3,000
64-6400-2910	POWER BILLS	16,382	9,102	6,502	15,604	17,000	17,000	17,000
64-6400-3100	PROFESSIONAL & TECH. SERVI	14,820	6,439	4,599	11,038	9,000	9,000	9,000
64-6400-4500	UNIFORMS	3,432	2,119	1,514	3,633	4,000	4,000	4,000
64-6400-5100	INSURANCE AND SURETY BONDS	15,684	15,029	0	15,029	16,000	16,000	16,000
64-6400-5200	CLAIMS PAID	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	344,498	204,510	137,677	342,187	436,000	436,000	436,000
64-6400-7200	BUILDING PURCHASES OR CONS'	4,414	592	0	592	15,000	60,000	60,000
64-6400-7300	IMPROVEMENTS	10,197	5,351	0	5,351	15,665	15,000	15,000
64-6400-7400	EQUIPMENT PURCHASES	13,186	139,196	374,073	513,269	405,000	1,230,000	1,230,000
	CAPITAL OUTLAYS	27,797	145,139	374,073	519,212	435,665	1,305,000	1,305,000
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,210,407	843,319	854,096	1,697,415	1,752,526	2,732,522	2,769,772

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015

OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transit Fees	180,197	214,000	262,000
	Interest Income			
	Transfers from Other Funds	350,000	500,000	500,000
	Federal Grants	597,580	1,037,992	1,729,156
	State Grants			
	Contributions from Other Govts.			132,968
	Other Additions	3,250	8,000	110,000
	TOTAL REVENUE & OTHER SOURCES	1,131,027	1,759,992	2,734,124
	BEGINNING BALANCE	458,464	379,084	441,660
	TOTAL AVAILABLE FOR APPROP.	1,589,491	2,139,076	3,175,784
	EXPENDITURES :			
	Personnel Services	838,111	836,017	1,028,772
	Contractual Services			
	Materials & Supplies	344,499	342,187	436,000
	Buildings	4,414	592	60,000
	Improvements	10,197	5,351	15,000
	Equipment	13,186	513,269	1,230,000
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,210,407	1,697,416	2,769,772
	ENDING BALANCE	379,084	441,660	406,012



JOHNSON DINOSAUR DISCOVERY SITE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,050
Capital Outlays	\$ -
TOTAL	\$ 2,050

SALARIES & BENEFITS

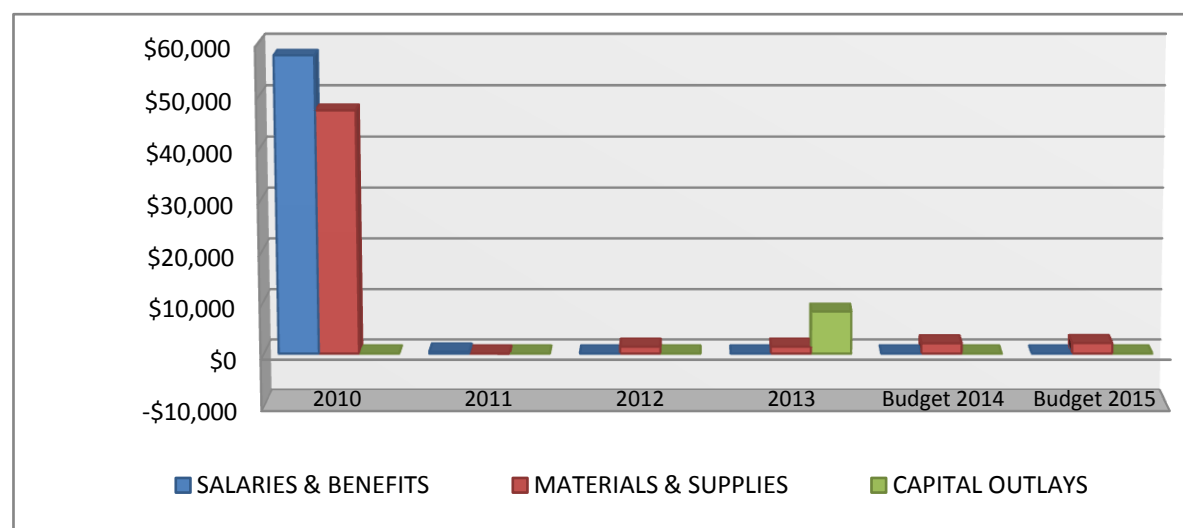
There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	57,671	372	0	0	0	0
MATERIALS & SUPPLIES	47,117	35-	1,347	1,350	2,000	2,050
CAPITAL OUTLAYS	0	0	0	8,235	0	0
TOTAL	104,788	337	1,347	9,585	2,000	2,050

Budget 2014-15
City of St. George

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
77-7700-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0
77-7700-1210 OVERTIME PAY	0	0	0	0	0	0	0
77-7700-1300 FICA	0	0	0	0	0	0	0
77-7700-1310 INSURANCE BENEFITS	0	0	0	0	0	0	0
77-7700-1320 RETIREMENT BENEFITS	0	0	0	0	0	0	0
SALARIES & BENEFITS	0	0	0	0	0	0	0
77-7700-2600 BUILDINGS AND GROUNDS	0	500	0	500	500	500	500
77-7700-2800 TELEPHONE	57	10	20	30	100	100	100
77-7700-3100 PROFESSIONAL & TECH. SERVI	544	544	0	544	600	600	600
77-7700-5100 INSURANCE AND SURETY BONDS	750	799	0	799	800	850	850
MATERIALS & SUPPLIES	1,350	1,853	20	1,873	2,000	2,050	2,050
77-7700-7300 IMPROVEMENTS	8,235	0	0	0	0	0	0
77-7700-7400 EQUIPMENT PURCHASES	0	0	0	0	0	0	0
CAPITAL OUTLAYS	8,235	0	0	0	0	0	0
DEPARTMENT TOTAL	9,585	1,853	20	1,873	2,000	2,050	2,050

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	0	0	0
	Interest Income	317	275	300
	Grants			0
	Washington County			
	Other Additions - Donations and Classes	0	0	0
	TOTAL REVENUE	317	275	300
	Beginning fund balance to be appropriated	74,611	65,343	63,745
	TOTAL AVAILABLE FOR APPROP.	74,928	65,618	64,045
	EXPENDITURES :			
	Personnel Services			
	Materials & Supplies	1,350	1,873	2,050
	Debt Service			
	Improvements	8,235	0	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	9,585	1,873	2,050

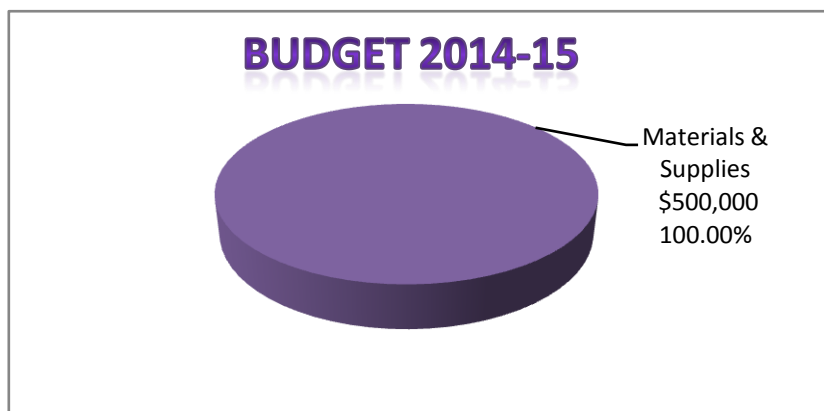


COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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 less than \$500,000; however, some funding is rolled over to subsequent years when the project can be completed.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 500,000
Capital Outlays	\$ -
TOTAL	\$ 500,000



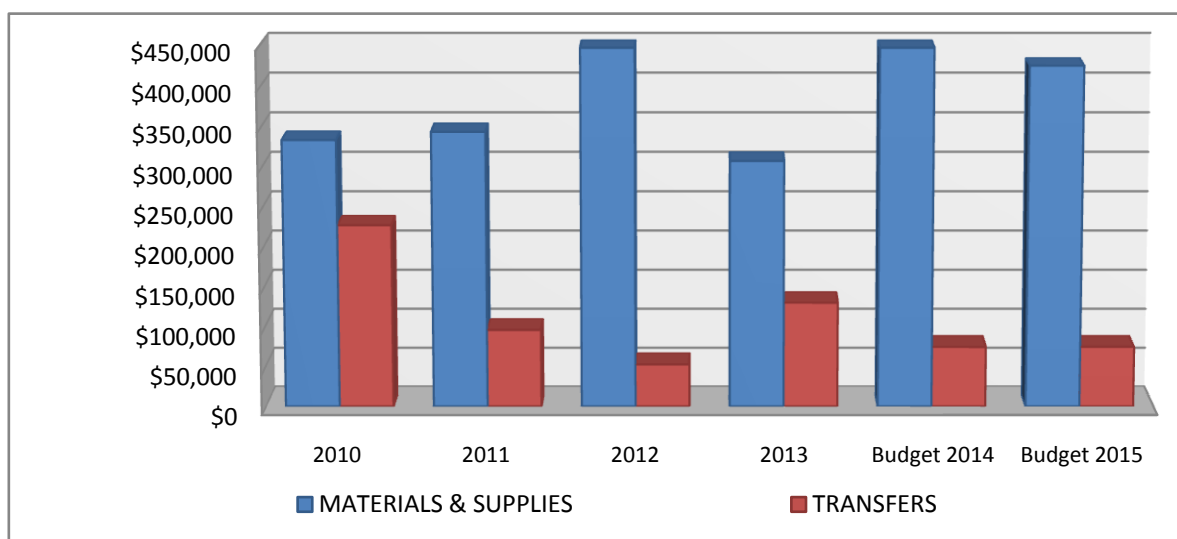
SALARIES & BENEFITS

Salaries and benefits associated with this fund are paid through the General Fund and reimbursed by available CDBG Administrative monies.

CDBG ACTIVITIES (PROGRAMS)

	<u>Requested Funding</u>	<u>Recommended Funding</u>
St. George Resource Center - Annual Note Payment	300,000	300,000
Down Payment Assistance Program	50,000	50,000
Family Support Center - Facility Improvements	6,500	6,500
The Learning Center for Families - Facility Improvements	37,000	37,000
City of St. George - Dixie Downs Curb & Gutter Project	16,500	16,500
	<u>410,000</u>	<u>410,000</u>

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	333,309	343,312	446,978	307,278	446,931	425,000
TRANSFERS	227,347	96,325	52,906	130,581	74,932	75,000
TOTAL	<u>560,656</u>	<u>439,637</u>	<u>499,884</u>	<u>437,859</u>	<u>521,863</u>	<u>500,000</u>

Budget 2014-15
City of St. George

32 COMM. DEVELOPMENT BLOCK GRANT

3200 COMM. DEVELOPMENT BLOCK GRANT

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
32-3200-3100	PROFESSIONAL & TECH. SERVICE	4,564	5,068	4,932	10,000	10,000	15,000	15,000
32-3200-6000	CDBG ACTIVITIES	302,714	16,044	1,620,887	1,636,931	436,931	410,000	410,000
	MATERIALS & SUPPLIES	307,278	21,112	1,625,819	1,646,931	446,931	425,000	425,000
32-3200-9100	TRANSFERS TO OTHER FUNDS	130,581	0	74,932	74,932	74,932	75,000	75,000
	TRANSFERS	130,581	0	74,932	74,932	74,932	75,000	75,000
DEPARTMENT TOTAL		437,859	21,112	1,700,751	1,721,863	521,863	500,000	500,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	21	500	100
	Federal Grants	414,034	521,863	450,000
	State Grants			
	Proceeds from Issuance of Notes		1,200,000	
	Other Additions	66,000	136,000	50,000
	TOTAL REVENUE	480,055	1,858,363	500,100
	Beginning fund balance to be appropriated	3,368	45,565	182,065
	TOTAL AVAILABLE FOR APPROP.	483,423	1,903,928	682,165
	EXPENDITURES :			
	CDBG Grants	302,714	133,840	110,000
	Debt Service			300,000
	Improvements			
	Property/Buildings		1,503,091	
	Transfers to Other Funds	130,581	74,932	75,000
	Other	4,563	10,000	15,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	437,858	1,721,863	500,000

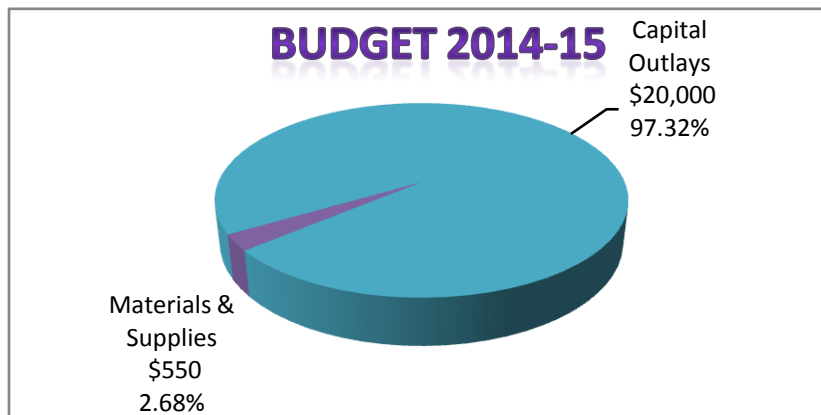


MUSEUM PERMANENT ACQUISITION FUND

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 550
Capital Outlays	\$ 20,000
TOTAL	\$ 20,550



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
Permanent Collection Acquisitions	20,000	20,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	544	544	550	550
CAPITAL OUTLAYS	13,700	74,900	30,000	20,300	15,000	20,000
TOTAL	14,244	75,444	30,544	20,844	15,550	20,550

Budget 2014-15
City of St. George

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
79-7900-3100 PROFESSIONAL & TECH. SERVI	544	544	0	544	550	550	550
MATERIALS & SUPPLIES	544	544	0	544	550	550	550
79-7900-7432 PERMANENT COLLECTION ACQU	20,300	15,000	0	15,000	15,000	20,000	20,000
CAPITAL OUTLAYS	20,300	15,000	0	15,000	15,000	20,000	20,000
DEPARTMENT TOTAL	20,844	15,544	0	15,544	15,550	20,550	20,550

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2014-2015
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2013	Current Year Estimate 2014	Next Year Budget 2015
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	28,165	28,000	29,000
	Interest Income	120	180	200
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	28,285	28,180	29,200
	Beginning fund balance to be appropriated	22,916	30,357	42,993
	TOTAL AVAILABLE FOR APPROP.	51,201	58,537	72,193
	EXPENDITURES :			
	Art Acquisition	20,300	15,000	20,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	544	544	550
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	20,844	15,544	20,550

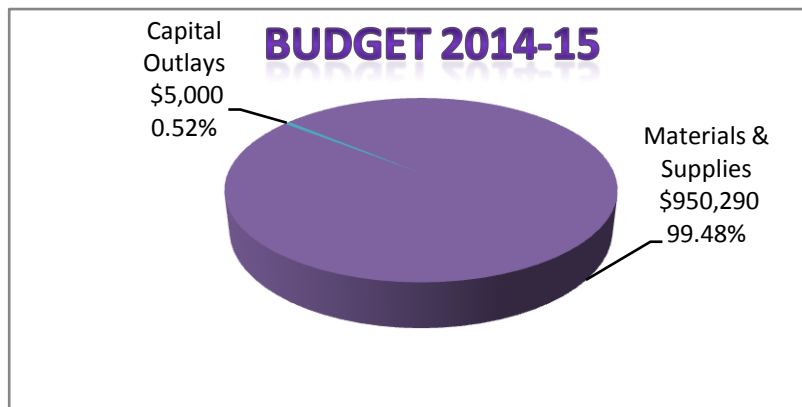


DOWNTOWN REDEVELOPMENT

The Downtown Redevelopment Agency encompasses approximately 14 blocks in the downtown area of the City from 500 East to 100 West on both sides of the St. George Boulevard and along Tabernacle. Tax increment from new development is used to make improvements in that area. This agency was extended to 2015 by Interlocal Agreement with the County, School District, and Washington Water Conservancy District.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 950,290
Capital Outlays	\$ 5,000
TOTAL	\$ 955,290



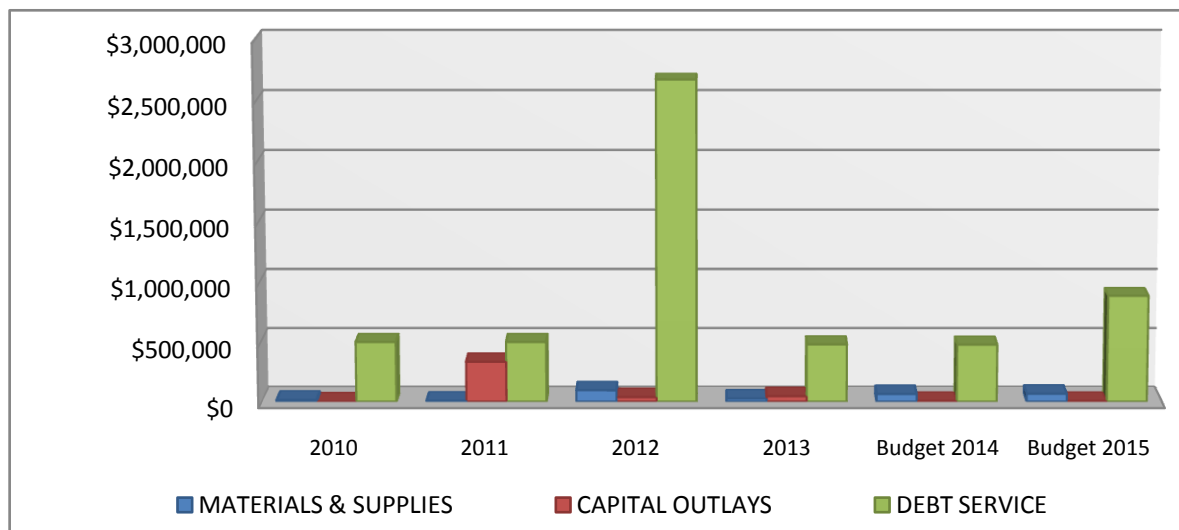
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	<u>Requested</u>	<u>Recommended</u>
General Improvements	5,000	5,000

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	14,340	7,039	95,403	25,212	63,500	65,500
CAPITAL OUTLAYS	0	335,212	37,192	45,511	5,000	5,000
DEBT SERVICE	499,855	499,840	2,669,858	479,158	477,525	884,790
TOTAL	514,195	842,091	2,802,453	549,881	546,025	955,290

Budget 2014-15
City of St. George

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number	2013 Actuals	2014 7-Month Actual	2014 5-Month Est.	2014 12-Month Est.	2014 Budget	2015 Dept. Request	2015
							City Manager Recommended
42-4200-2300 TRAVEL & TRAINING	0	0	0	0	0	0	0
42-4200-2400 OFFICE SUPPLIES	0	0	500	500	2,000	2,000	2,000
42-4200-2500 EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0
42-4200-2600 BUILDINGS AND GROUNDS	8,212	91	8,109	8,200	13,000	12,000	12,000
42-4200-3100 PROFESSIONAL & TECH. SERVICES	15,410	14,543	18,507	33,050	44,500	47,500	47,500
42-4200-5100 INSURANCE AND SURETY BONDS	1,590	1,694	6	1,700	2,000	2,000	2,000
42-4200-6100 SUNDRY CHARGES	0	0	750	750	2,000	2,000	2,000
MATERIALS & SUPPLIES	25,212	16,328	27,872	44,200	63,500	65,500	65,500
42-4200-7300 IMPROVEMENTS	0	0	5,000	5,000	5,000	5,000	5,000
42-4200-7400 EQUIPMENT PURCHASES	45,511	0	10,000	10,000	0	0	0
CAPITAL OUTLAYS	45,511	0	15,000	15,000	5,000	5,000	5,000
42-4200-8100 PRINCIPLE ON BONDS	449,000	0	455,000	455,000	455,000	870,000	870,000
42-4200-8200 INTEREST ON BONDS	30,158	11,263	11,262	22,525	22,525	14,790	14,790
DEBT SERVICE	479,158	11,263	466,262	477,525	477,525	884,790	884,790
42-4200-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	549,881	27,591	509,134	536,725	546,025	955,290	955,290

St. George
REDEVELOPMENT AGENCY
2014-2015
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2013	Current Year Est. 2014	Ensuing Year Budget 2015
	TAXES			
	Tax Increment Monies-Current	571,812	550,000	750,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,496	3,000	3,500
	Rents and Concessions	25,667	41,000	60,000
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds			
	Contributions from Fund Balance			141,790
	TOTAL REVENUE	599,975	594,000	955,290

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	9,802	11,150	18,000
	Professional Services	15,410	33,050	47,500
	Economic Incentives			
	Other:			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Equipment Purchases	45,511	15,000	5,000
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest	479,158	477,525	884,790
	Lease Payments			
	Budgeted increase in Fund Balance	50,094	57,275	
	TOTAL EXPENDITURES	599,975	594,000	955,290

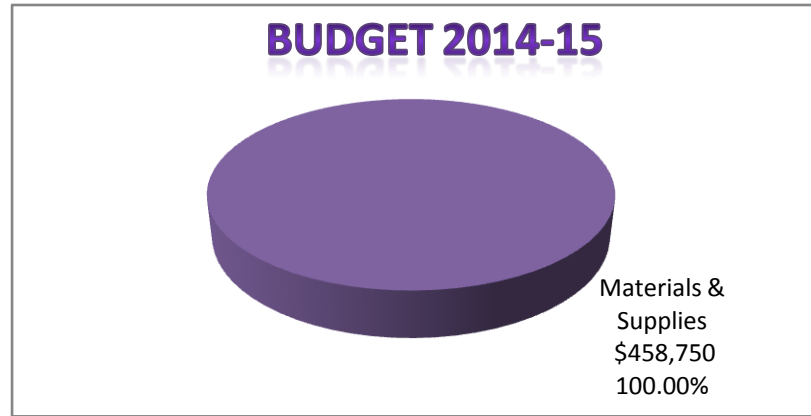


ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 458,750
Capital Outlays	\$ -
TOTAL	\$ 458,750



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

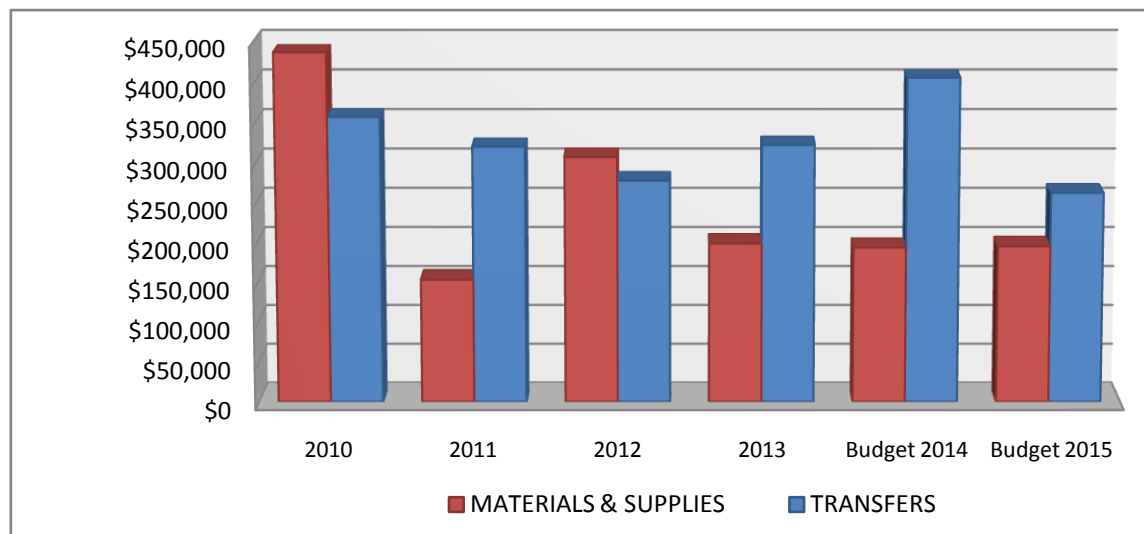
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	437,335	153,972	307,461	199,423	194,000	196,000
TRANSFERS	357,101	320,267	278,095	322,494	406,000	262,750
TOTAL	794,436	474,239	585,556	521,917	600,000	458,750

Budget 2014-15
City of St. George

33 ECONOMIC DEVELOPMENT AGENCY

3300 ECONOMIC DEVELOPMENT AGENCY

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
33-3300-3100	PROFESSIONAL & TECH. SERVICE	544	544	0	544	1,000	1,000	1,000
33-3300-6201	ECONOMIC INCENTIVES	198,879	112,216	65,000	177,216	193,000	195,000	195,000
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	199,423	112,760	65,000	177,760	194,000	196,000	196,000
33-3300-9100	TRANSFERS TO OTHER FUNDS	322,494	0	336,025	336,025	406,000	262,750	262,750
	TRANSFERS	322,494	0	336,025	336,025	406,000	262,750	262,750
DEPARTMENT TOTAL		521,917	112,760	401,025	513,785	600,000	458,750	458,750

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2014-2015
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2013	Current Year Est. 2014	Ensuing Year Budget 2015
	TAXES			
	Tax Increment Monies-Current	522,471	515,000	850,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	578	500	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	523,049	515,500	851,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs (Transfer to Housing Fund)	104,494	103,000	130,000
	Economic Incentives	198,879	177,216	195,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	218,000	233,025	132,750
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	1,132	1,715	392,250
	TOTAL EXPENDITURES	523,049	515,500	851,000

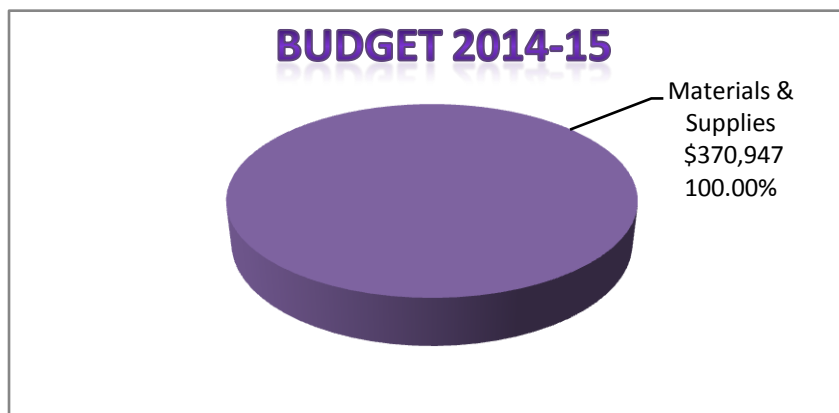


ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 370,947
Capital Outlays	\$ -
TOTAL	\$ 370,947



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

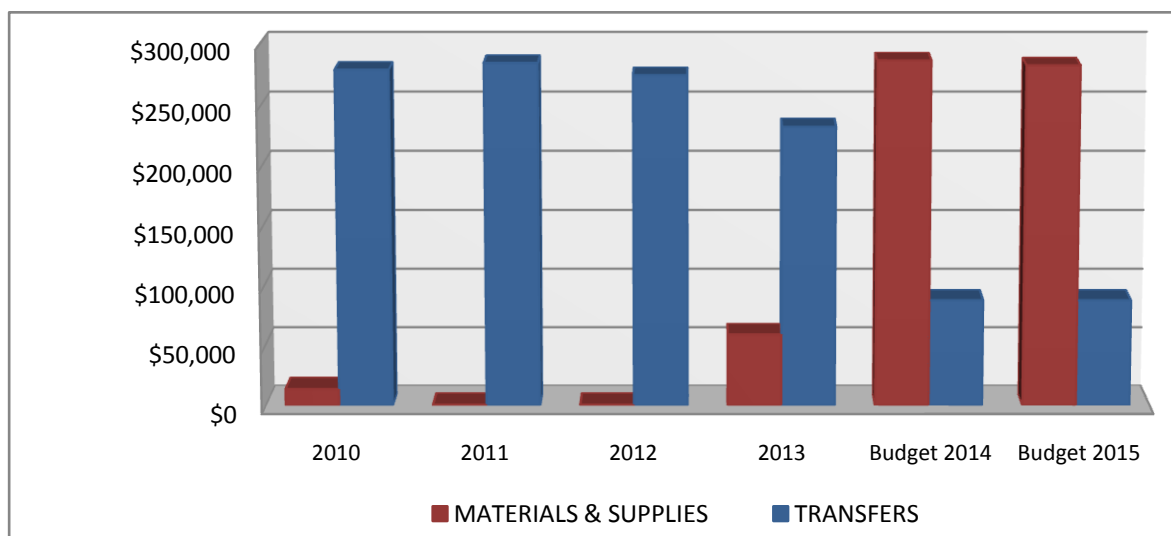
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	13,712	544	544	59,515	286,875	282,822
TRANSFERS	279,269	284,768	274,668	232,208	88,125	88,125
TOTAL	292,981	285,312	275,212	291,723	375,000	370,947

Budget 2014-15
City of St. George

34 ECON DEVELPMNT AGENCY 1

3400 ECONOMIC DEV AGENCY 1

Account Number	2013	2014	2014	2014	2014	2015	2015
	Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
34-3400-3100 PROFESSIONAL & TECH. SERVI	544	544	0	544	1,000	1,000	1,000
34-3400-6201 ECONOMIC INCENTIVES	58,972	0	70,000	70,000	70,000	63,000	63,000
34-3400-6203 DISTRIBUTIONS TO TAXING AGEN	0	0	160,000	160,000	215,875	218,822	218,822
34-3400-6302 HOUSING PROGRAMS	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	59,515	544	230,000	230,544	286,875	282,822	282,822
34-3400-9100 TRANSFERS TO OTHER FUNDS	232,208	0	88,125	88,125	88,125	88,125	88,125
TRANSFERS	232,208	0	88,125	88,125	88,125	88,125	88,125
DEPARTMENT TOTAL	291,723	544	318,125	318,669	375,000	370,947	370,947

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2014-2015
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2013	Current Year Est. 2014	Ensuing Year Budget 2015
	TAXES			
	Tax Increment Monies-Current	333,042	375,000	500,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,213	1,100	1,500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	334,255	376,100	501,500

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials		160,000	218,823
	Professional Services	544	544	1,000
	Housing Programs (Transfer to Housing Fund)	66,608	75,000	75,000
	Economic Incentives	58,972	70,000	63,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	165,600	13,125	13,125
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	42,531	57,431	130,552
	TOTAL EXPENDITURES	334,255	376,100	501,500

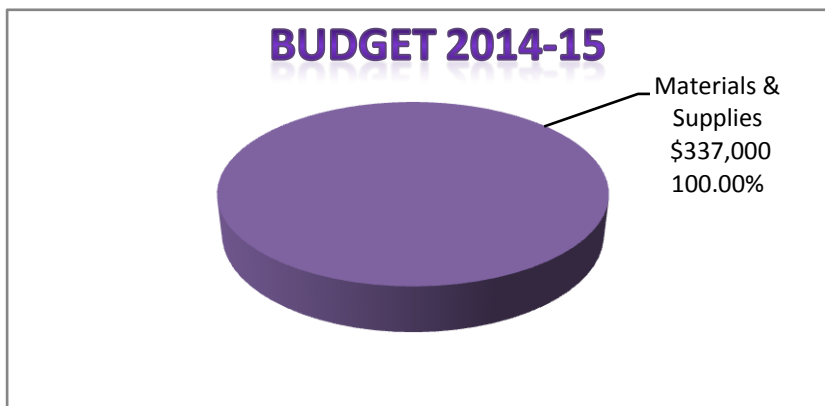


DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

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 has a twelve-year term.

BUDGET SUMMARY

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 337,000
Capital Outlays	\$ -
TOTAL	\$ 337,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

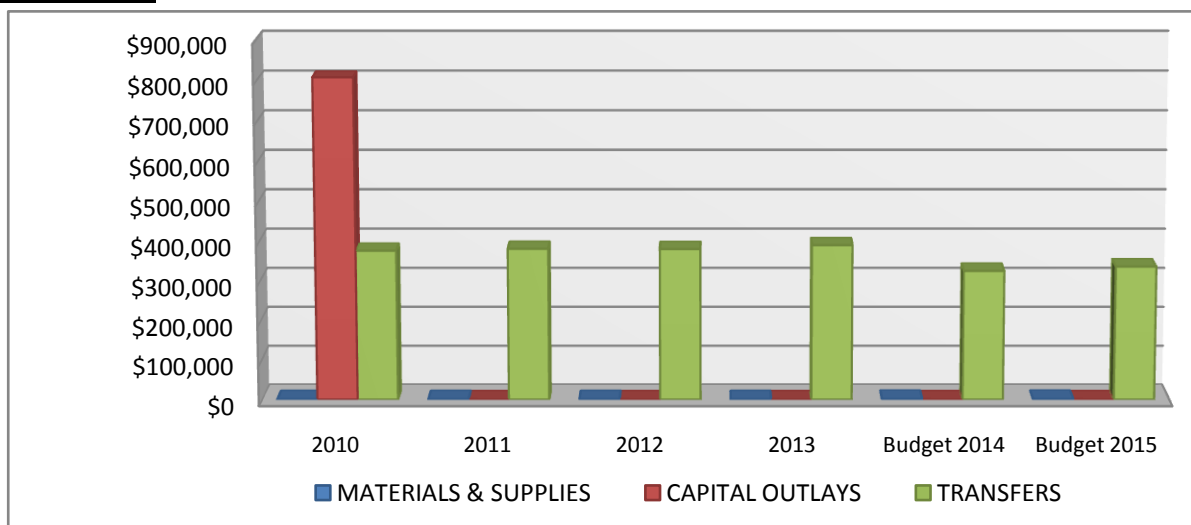
Recommend approval for transfers to the 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	544	544	1,000	1,000
CAPITAL OUTLAYS	808,458	0	0	0	0	0
TRANSFERS	376,000	380,425	380,000	389,600	324,875	336,000
TOTAL	1,185,002	380,969	380,544	390,144	325,875	337,000

Budget 2014-15
City of St. George

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number	2013 Actuals	2014 7-Month Actual	2014		2014 Budget	2015 Dept. Request	2015
			5-Month Est.	12-Month Est.			City Manager Recommended
35-3500-3100 PROFESSIONAL & TECH. SERVI	544	544	0	544	1,000	1,000	1,000
35-3500-6201 ECONOMIC INCENTIVES	0	0	0	0	0	0	0
35-3500-6302 HOUSING PROGRAMS	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	544	544	0	544	1,000	1,000	1,000
35-3500-7300 IMPROVEMENTS	0	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0	0
35-3500-9100 TRANSFERS TO OTHER FUNDS	389,600	0	326,500	326,500	324,875	336,000	336,000
TRANSFERS	389,600	0	326,500	326,500	324,875	336,000	336,000
DEPARTMENT TOTAL	390,144	544	326,500	327,044	325,875	337,000	337,000

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2014-2015
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2013	Current Year 2014	Ensuing Year Budget 2015
	TAXES			
	Tax Increment Monies-Current	389,564	410,000	750,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	710	500	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	Sale of Bonds			
	TOTAL REVENUE	390,274	410,500	751,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	389,600	326,500	336,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	130	83,456	414,000
	TOTAL EXPENDITURES	390,274	410,500	751,000

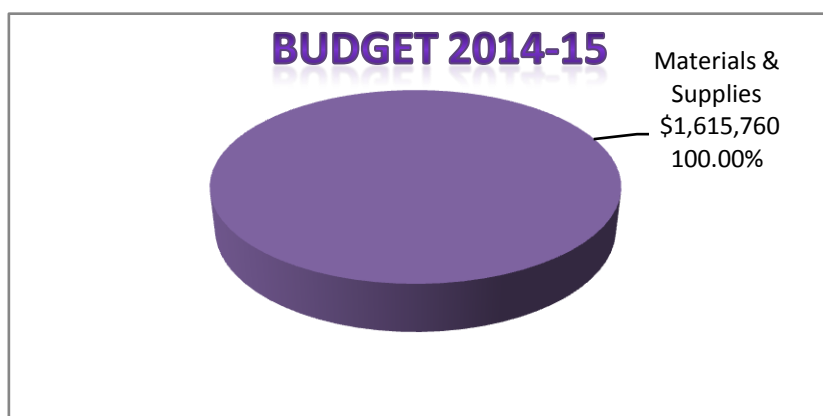


COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE

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

	2014-15 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,615,760
Capital Outlays	\$ -
TOTAL	\$ 1,615,760



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

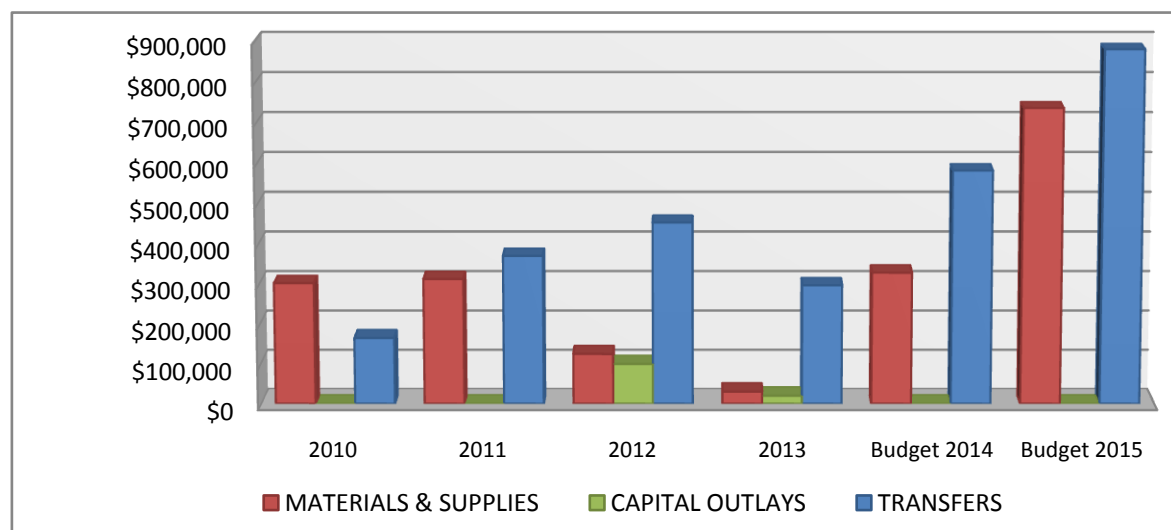
Recommend approval for payment of incentives and transfers to the 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested

Recommended

HISTORICAL INFORMATION



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	301,887	312,098	124,865	30,421	328,203	735,760
CAPITAL OUTLAYS	0	0	100,000	20,000	0	0
TRANSFERS	165,000	370,000	453,000	296,500	581,500	880,000
TOTAL	466,887	682,098	677,865	346,921	909,703	1,615,760

Budget 2014-15
City of St. George

36 FT. PIERCE CDA

3600 FT. PIERCE CDA

Account Number		2013	2014	2014	2014	2014	2015	2015
		Actuals	7-Month Actual	5-Month Est.	12-Month Est.	Budget	Dept. Request	City Manager Recommended
36-3600-3100	PROFESSIONAL & TECH. SERVICE	544	544	0	544	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	29,877	60,291	332,122	392,413	327,203	734,760	734,760
	MATERIALS & SUPPLIES	30,421	60,835	332,122	392,957	328,203	735,760	735,760
36-3600-7300	IMPROVEMENTS	20,000	0	0	0	0	0	0
	CAPITAL OUTLAYS	20,000	0	0	0	0	0	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	296,500	0	735,000	735,000	581,500	880,000	880,000
	TRANSFERS	296,500	0	735,000	735,000	581,500	880,000	880,000
DEPARTMENT TOTAL		346,921	60,835	1,067,122	1,127,957	909,703	1,615,760	1,615,760

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE
2014-2015
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2013	Current Year Est. 2014	Ensuing Year Budget 2015
	TAXES			
	Tax Increment Monies-Current	334,492	1,200,000	1,800,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	835	1,200	3,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	11,594		
	TOTAL REVENUE	346,921	1,201,200	1,803,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs			
	Economic Incentives	29,877	392,413	734,760
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)	20,000		
	Transfers to Other Funds	296,500	735,000	880,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		73,243	187,240
	TOTAL EXPENDITURES	346,921	1,201,200	1,803,000