



**2015-16**  
Recommended

*Annual Budget*



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May 7, 2015

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 2015-2016 fiscal budget for the City of St. George is submitted for your consideration and eventual adoption.

### 2014-2015 RECAP

The past fiscal year saw continued growth in the local economy. The following are some of the highlights from 2014-2015: (1) construction started on the All Abilities Park scheduled for completion late summer or early fall; (2) Parks division planted over 500 trees again this year, awarded Tree USA designation again; (3) Seegmiller Farm completed and opened in March; (4) Silkwood and Royal Oaks Parks completed; (5) additional Pickleball Courts were added at Bloomington Park and design is under way for 12 more courts at Little Valley complex; (6) Parks Planning division played an integral part in design and construction management of the Red Hills Community Garden in partnership with the Washington County Water Conservancy District; (7) the Cremation Garden at Tonaquint Cemetery is under construction; (8) opened up a new section at Tonaquint Cemetery; (9) Leisure Services was recognized as a national finalist for Excellence in Parks and Recreation by the National Recreation and Parks Association; (10) finished the Commons Building east of the City Offices where Police, Information Technology division, and Leisure Services/Recreation are now located; (11) construction/renovation of the Electric Theater started and will be completed by June 30, 2015; (12) the largest marathon ever held with 7,694 people registered and 5,826 finishing; (13) the City was successful in securing another 3-year contract for the National Junior College softball championship; (14) held the largest High School softball tournament with 92 teams, the most in the past 10 years; (15) the Fire Department was successful in obtaining a grant from the Firehouse Subs Public Safety Foundation for a UTV for off-highway rescue with a medical rescue slide and a stokes basket; (16) completed Mall Drive bridge along with connecting roadways; (17) traffic signals designed and out to bid for Mall Drive/3000 East, River Road/St. James Lane, and River Road/Brigham Road; (18) completed improvements on Little Valley and Horseman Park's roads; (19) started construction on improvements on Indian Hills Drive; (20) worked with the State UDOT in completing Bluff Street/Red Hills Parkway project; (21) completed our fourth year of operation of the St. George Municipal Airport; (22) second daily flight to Denver





implemented with 80% of seats filled; (23) Fleet Division again certified as an A.S.E. Blue Seal shop – only 10% of fleets in the Country hold this certification; (24) the City operates the fourth largest City/County fleet operation in the State; (25) Support Services maintains 67 buildings with over 706,000 square feet; (26) opened Switchpoint which is recognized as a national leader in providing housing and services for the homeless in the community; (27) SunTran provided over 450,000 passenger trips this year; (28) implemented a new route to Ivins and Bloomington for our transit system.

2015-2016 OUTLOOK AND RECOMMENDATIONS

We continue to see growth in population around 3% over the previous year. Our current estimate for sales tax revenue for the current fiscal year reflects a healthy 5% growth. This budget is based on another 5% increase in sales tax revenues and a 3% increase over property tax estimates for the current year. Based on projects in the pipeline and forecasts from local and state officials next year should again see steady growth in all areas.

GENERAL FUND

The recommended general fund budget is \$57,198,766. The expenditures are broken down in the following categories: Personnel Services at \$39,007,335, Materials and Supplies at \$15,750,883, and Capital Outlay for \$2,440,548. The General Fund is comprised of the following departments: General Government, Public Safety, Economic Development, Public Works, and Leisure Services.

GENERAL FUND REVENUES

Revenues for the General Fund are categorized as follows: taxes, licenses and permits, intergovernmental, charges for services, fines and forfeitures, and other.

The taxes category is the largest source in the General Fund. Revenue from this category is estimated for 2014-2015 at \$32,730,000. \$33,950,000 is the estimate for 2015-2016, representing an increase of 3.7%. This category represents approximately 59% of the total General Fund revenue.

- A. Property tax is the second largest source in this category. The estimate for the current year is \$8,100,000. The projection for 2015-2016 is \$8,350,000 for an increase of 3%. This increase results from new growth. The City receives only 14.3% of the property taxes paid by City residents. The Washington County School District and the Washington County Water Conservancy District receive the remaining 85.7%.



- B. Sales tax is the largest source of revenue in the General Fund. Of the 6.35% sales tax rate for Washington County, 1¢ or 20%, represents the City’s general fund share, with the remaining 5¢ or 80% collected going to the State of Utah. The end of year estimate for 2014-2015 is \$16,180,000; 2015-2016 is projected at \$16,950,000, for an increase of 4.8% 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 \$6,800,000 for the current year and have used \$7,000,000 for 2015-2016.

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 2014-2015 is \$1,450,000. I have used \$1,500,000 for next year. This revenue category is projected at \$2,312,000 for 2015-2016.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2015-2016 is \$4,790,493. The single largest source in this category is Class C road funds estimated to be \$2,810,000 based on an increase in gas tax approved by the Legislature which will start in January 2016. Airport revenue is projected at \$939,561.

Charges for Service is projected at \$8,310,973 for 2015-2016. The largest category is golf fees projected at \$4,194,500. Recreation fees are estimated to be \$1,026,600. Revenue from E911 phone charges is estimated at \$960,000.

Court Fines is projected at \$1,046,000 for next year.

Other Revenue is \$6,789,300 with the majority, \$5,560,000, coming from transfers from other funds for services provided by the General Fund to the Enterprise Fund departments. The other major revenue source is fees from the St. George Marathon at \$759,700.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2015-2016 figure.

	2014 ACTUAL	2015 ESTIMATED	2016 RECOMMENDED
Taxes	\$31,407,011	\$32,730,000	\$33,950,000
Licenses & Permits	\$2,239,390	\$2,247,000	\$2,312,000
Intergovernmental	\$5,162,463	\$4,594,205	\$4,790,493
Charges for Service	\$3,848,119	\$7,851,530	\$8,310,973
Fines & Forfeitures	\$960,326	\$971,000	\$1,046,000
Other Revenue	\$6,701,919	\$7,362,355	\$6,789,300
<b>TOTAL REVENUE</b>	<b>\$50,319,227</b>	<b>\$55,756,090</b>	<b>\$57,198,766</b>

### GENERAL FUND EXPENDITURES

A total of fifteen new positions were requested in the General Fund. While they are all probably justified, only the following are recommended because of available funds: (1) Two positions in the Parks to help with new parks scheduled for construction and also recently completed parks; (2) a new Battalion Chief position in the Fire Dept.; (3) a new Tennis/Pickleball position doing away with part-time dollars for current position; (4) a new Fleet Mechanic shared 50% General Fund and 50% from SunTran; (5) a GIS position in Parks funded in part by existing part-time dollars.

Health insurance costs remain the same with the City moving to PEHP as our new provider. No increases in retirement rates this year. I am including 5% for a continuation of our employee salary market plan and performance/merit program. The market survey will be completed in September with approved changes to be effective beginning December 1, 2015.

Capital Outlays Expenditures in this category are recommended at \$2,440,548 or 4% of the total General Fund expenditures. I believe this figure should be somewhere around 10%, but available funds preclude that this fiscal year. I believe the City should strive to keep the expenditures in the General fund as close to 65% for Personnel Services, 30% for Materials and Supplies, and 5% for Capital Outlays as possible. We are at 68%, 28%, and 4% this year.

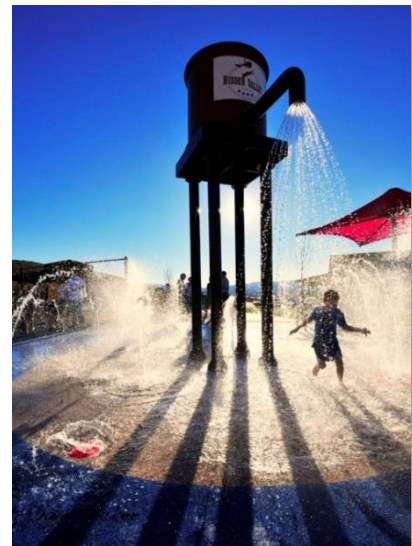
Major Capital projects recommended for this year are (1) \$376,198 for a four-year lease for 35 Police vehicles; (2) \$303,000 in Streets for improvements and equipment; (3) \$250,000 in Parks department; and (4) \$100,000+ in Sports Field equipment and improvements. Other recommended Capital Outlay items are in the individual department budgets.

I am recommending the Mayor and City Council consider approving the following capital items from the Capital Project Fund (1) \$800,000 for new Fire Pumper including equipment; (2) \$1,700,000 as General Fund's portion of a new Automotive Services building - Enterprise Funds would also contribute to this needed facility; (3) roof repairs to several buildings at \$305,000; (4) horseshoe pits relocation at \$95,000; and (5) \$159,000 for a bucket truck for the Parks Dept. There are many other worthwhile projects to consider as part of the budget review process. I am also recommending \$200,000 in needed equipment items for the golf courses from the Economic Development Fund.

### ENTERPRISE FUNDS

#### Review of Water Services Fund

No rate adjustment is required this year as we believe we will meet all debt coverage requirements and actually have some cash reserve. Major projects in the Water Department are: (1) \$850,000 for a regional pipeline payment; (2) \$1,000,000 for water storage tank replacement in St. George Industrial Park; (3) \$1,000,000 for Water Distribution upgrades; and (4) \$226,390 for share in new Automotive Services Building.





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. No rate increase is proposed as we will be able to meet our debt service coverage requirement and increase our cash balance with existing rates. The largest item in this budget is \$44,436,312 in wholesale power and gas purchases. One new position is requested for an Energy Usage Analyst. The major improvement projects are \$800,000 for a new Control Center Building and \$302,000 for Energy's portion of the new Fleet Building.

Review of the Drainage Utility Fund

This fund is responsible for projects to better handle storm run-off throughout the City. Projects this year include \$1,089,000 to finalize the City's match and improvements from FEMA projects; and Sand Hollow drainage improvements at \$255,000.

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 \$125,170.

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 \$250,000 to expand offices at Wastewater Collections; upgrades to the system \$350,000; \$150,000 for Fleet Building upgrade; \$210,000 new Vac-Cons (2) under trade-in program; and \$1,200,000 Lizzie Lane outfall line.

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 2015-2016 is \$4,169,000.

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) Fire Pumper for \$800,000; (2) 305,000 for roof repair at several City facilities; (3) \$1,700,000 for the General Fund's



portion of a new Fleet Maintenance building; (4) \$95,000 for horseshoe facility at Snow Park to replace existing; (5) \$159,000 for bucket truck for Parks Dept.

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 2015-2016 are: (1) \$680,000 for new traffic signals; (2) \$2,200,000 for the pavement management program; (3) \$1,625,000 for drainage backbone system in the Washington Fields area; (4) \$1,000,000 to finish improvements on Indian Hills Drive; (5) \$560,000 for Sand Hollow Wash improvements; and (6) \$4,000,000 for River Road improvements and bridge widening.



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 \$5,000,000 for 2015-2016. Recommended transfers are: (1) \$500,000 to SunTran operations; (2) \$1,819,500 for debt service on the 2007 sales tax/highway bonds; (3) \$1,600,000 for pavement management projects; (4) \$600,000 to the PWCP for the Indian Hills project; (5) \$450,000 for a traffic signal; and (6) \$600,000 to PWCP for River Road project.

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 \$900,000 for 2015-2016. Projects planned are (1) \$400,000 for a portion of improvements on Indian Hills; (2) \$240,000 for 450 North improvements; (3) \$1,100,000 to PWCP for River Road project; and (4) \$230,000 for traffic signals.

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 2015-2016 is \$390,000. Major projects proposed for 2015-2106 is \$500,000 for the Washington Fields Drainage 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. 2015-2016 estimated revenues are \$1,700,000. Major projects include: (1) \$1,000,000 for All Abilities Park; (2) \$368,512 to finish Seegmiller Park; (3) \$879,000 for Millcreek Park; (4) \$300,000 for St. James Park Phase II; (5) \$360,000 for Phase I of Virgin River Trail from River Road to Springs



subdivision; and (6) \$300,000 for a possible trail underpass at 3000 East/Banded Hills Drive.

#### 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 2015-2016 is estimated to be at \$660,580.



#### 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. \$90,000 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 we continue to try and collect unpaid balances. I believe we are below \$100,000 in outstanding balances.

#### 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 2015-2016 is \$555,000. 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. We also transfer \$267,000 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. 2015-2016 expenditures are projected to be \$1,247,550, down from last year due to a decrease in debt service costs.

#### 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 2015-2016. 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. \$15,000 is planned for a second Columbarium.

#### 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 \$1,473,294 for 2015-2016.

#### 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 \$222,000 for 2015-2016. These funds can only be used for certain projects at the airport. We will have a projected balance of \$689,688 at the end of 2015-2016. The plan is to save funds for a major runway maintenance project in the next couple of years.

#### Review of the Dinosaur Track Preservation Fund

Now that the Dinosaur Foundation is operating the museum the only expenses are for minor maintenance and insurance at \$2,150, leaving a fund balance of \$42,906.

#### 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 2015-2106 are estimated at \$450,000. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. The major project this year is \$300,000 for the 2<sup>nd</sup> annual payment for the Switchpoint building.

#### 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 2014-2015 is \$480,850. 2015-2016 request is for \$560,000. Projected balance in this fund at the end of next fiscal year is \$700,000.

#### Review of Transit Operation Fund

This fund is responsible for providing bus service to specified areas of the City. Current service is 40 minutes. 2014-2015 the routes were expanded to include Ivins City and Bloomington. The transfer from the Transportation Improvement Fund to this fund is \$500,000. A new Mechanic is proposed in Fleet which 50% of cost would be paid from this fund.

#### 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, \$25,901 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. Also, \$200,000 is recommended to be transferred to General Fund for purchase of golf course equipment.



#### 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. 2015-2016 reflects a \$602,437 payment to the Capital Project fund to payback an advance made for the Town Square Project. Debt will be paid off in fiscal year 2014-2015.



#### Review of the Dixie Center Economic Development Agency Fund

This fund was created in 1997 and allows tax increment to be collected from development occurring around the Dixie Center. The amount of increment was originally capped at \$3,500,000 and revenue was used for land acquisition, roadway improvements, and other infrastructure improvements which support economic development in this area. This fund was extended by interlocal agreement to add an additional six years to the expiration date of December 31, 2017 to allow an estimated \$2.9 million in improvement costs to be recovered to help develop adjacent City property. A new Holiday Inn is under construction now.

#### Review of the Ft. Pierce CDA #1

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area # 1(CDA). Family Dollar is the primary business within this district and based on the incentive agreement the CDA will receive 25% of property taxes paid by

Family Dollar. Viracon also re-opened in January 2015 and also has a new incentive agreement for new plant improvements. Expenditures include \$20,395 for Viracon's incentive. \$830,000 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 budget for this fund is \$1,651,155.

#### Review of the Ft. Pierce CDA #2

This district was created in 2014-2015 and this fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area # 2 (CDA). Environmental Stone Works and Industrial Brush Company are the newest business located in this district which have incentive agreements. Expenditures include \$11,588 for Environmental Stoneworks' incentive and \$32,446 for Industrial Brush Company's incentive. Total budget for this fund is \$47,034.

#### 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 2015-2016 is estimated to have \$300,000 in revenues. Expenditures include the incentive payment of \$40,000 to Czarnowski and \$61,000 to the City's affordable housing fund. \$187,395 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. Wells Dairy was the primary business receiving incentives in this EDA, however Wells Dairy closed during 2014-2015 which ended their incentive agreement. This fund transfers \$120,000 to the City's affordable housing fund. In 2014-15 this fund paid off their portion of the 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. 2015-2016 budget is \$540,000.

#### 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. \$4,700 is projected for next year. We will have an ending balance of \$321,733.

#### 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 \$271,809 from the federal government as part of the interest rate rebate from the Build America bonds issued for this project. We anticipate a reduction from the federal government resulting in a \$25,901 transfer from other funds to make up the shortfall. Total is \$997,891.

#### 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 is expected to have 10-12% in this fund at the beginning of 2015-2016 and it is not anticipated any funds from this account will be used during the upcoming fiscal year.



#### Summary of the 2015-2016 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is \$57,198,766. 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.

This budget is the 40<sup>th</sup> 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





*Mayor  
Jonathan T. Pike*



*Councilmember Gil Almquist*



*Councilmember Jimmie Hughes*



*Councilmember Michele Randall*



*Councilmember Joe Bowcutt*



*Councilmember Bette O. Arial*

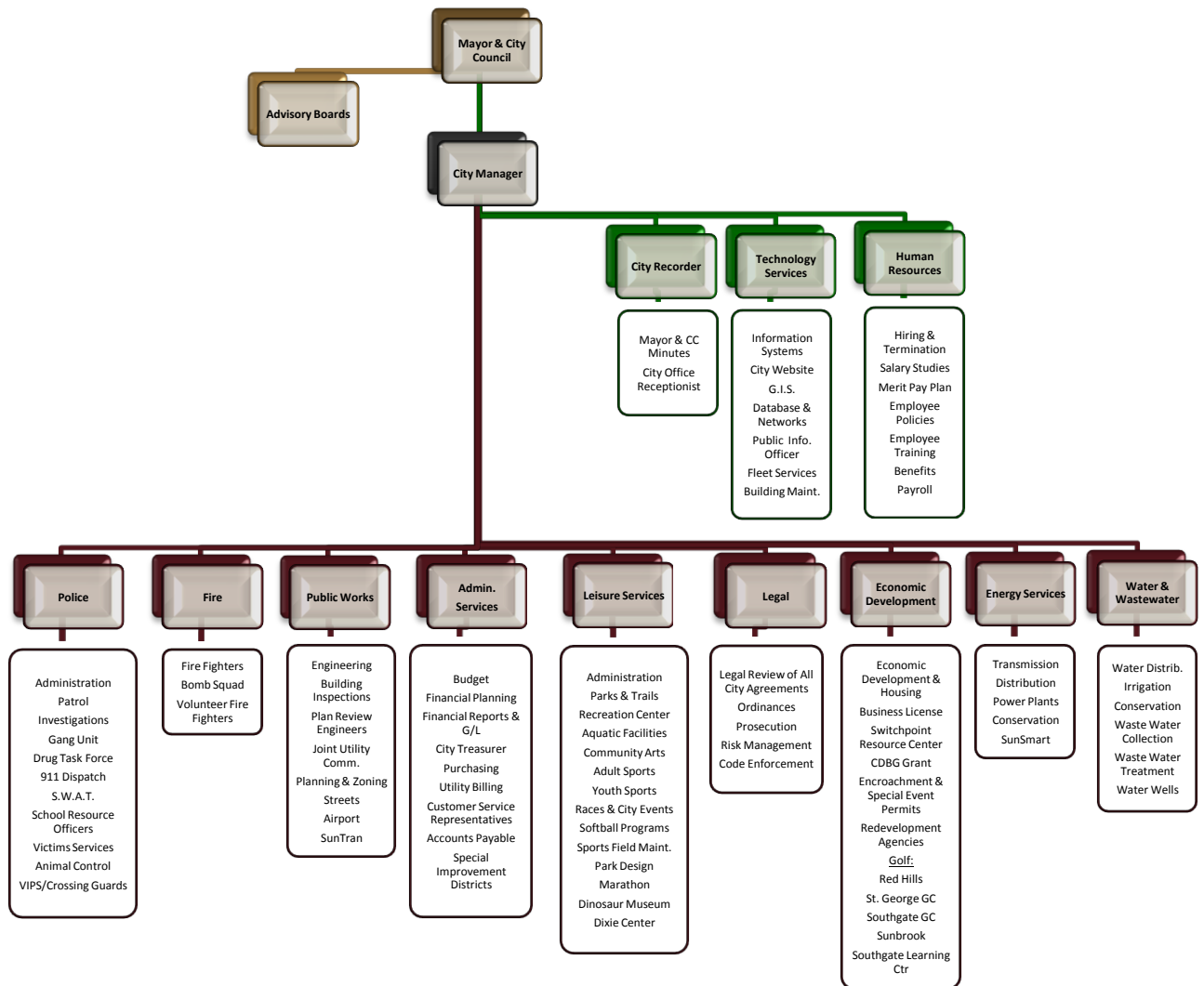


*City Manager Gary S. Esplin*

- |                            |   |
|----------------------------|---|
| <i>Shawn Guzman</i>        | <i>City Attorney</i>                    |
| <i>Christina Fernandez</i> | <i>City Recorder</i>                    |
| <i>Aaron Olsen</i>         | <i>City Treasurer</i>                   |
| <i>Marlon Stratton</i>     | <i>Chief of Police</i>                  |
| <i>Robert Stoker</i>       | <i>Fire Chief</i>                       |
| <i>Laurie Mangum</i>       | <i>Energy Services Director</i>         |
| <i>Scott Taylor</i>        | <i>Water Services Director</i>          |
| <i>Cameron Cutler</i>      | <i>Public Works Director</i>            |
| <i>Matthew Loo</i>         | <i>Economic Development Director</i>    |
| <i>Kent Perkins</i>        | <i>Leisure Services Director</i>        |
| <i>Deanna Brklacich</i>    | <i>Administrative Services Director</i> |
| <i>Marc Mortensen</i>      | <i>Manager of Support Services</i>      |
| <i>Judith Mayfield</i>     | <i>Human Resources Director</i>         |

# City of St. George - Organizational Chart

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





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

We Stand Out Because:

*Activity*

The state of quality of being active; a use of energy or force.

<p><b>ENTERPRISING</b></p> <p>Having or showing the ability to do new and difficult things.</p> <p><i>"We are respected and looked to for our independence and resourcefulness."</i></p>	<p><b>ESSENTIAL</b></p> <p>Absolutely necessary; indispensable.</p> <p><i>"We pursue projects and initiatives that are critical to the well-being of this city."</i></p>	<p><b>HONORABLE</b></p> <p>Being honest with good moral character. Fair and proper; not deserving of blame or criticism.</p> <p><i>"We are held to a higher standard for what we do and how we do it. We embrace that responsibility."</i></p>
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We Are Remembered Because:

*Optimism*

A disposition or tendency to look on the more favorable side of events or conditions and to expect the most favorable outcome.

<p><b>GROUND</b></p> <p>Well-balanced and sensible.</p> <p><i>"While we expect the best, we will never be caught off guard, nor are our expectations unfounded."</i></p>	<p><b>CONFIDENT</b></p> <p>Having strong belief or full assurance; sure.</p> <p><i>"We can take on big challenges."</i></p>	<p><b>BRIGHT</b></p> <p>Radiant with happiness; promising.</p> <p><i>"In all our efforts towards a brilliant future, we remember it is our good nature for which we shine."</i></p>
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Consistent with these objectives, the budget reflects the input of numerous individuals and groups, including the Mayor, the City Council, citizens, City Manager, department heads, budget staff, and others. This section outlines eight citywide goals that have shaped budgetary decisions for this fiscal year in efforts to enhance the quality of life for St. George citizens. Although all eight goals are important, the goal of maintaining and improving basic core municipal services is the highest priority.

### Citywide Goals

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



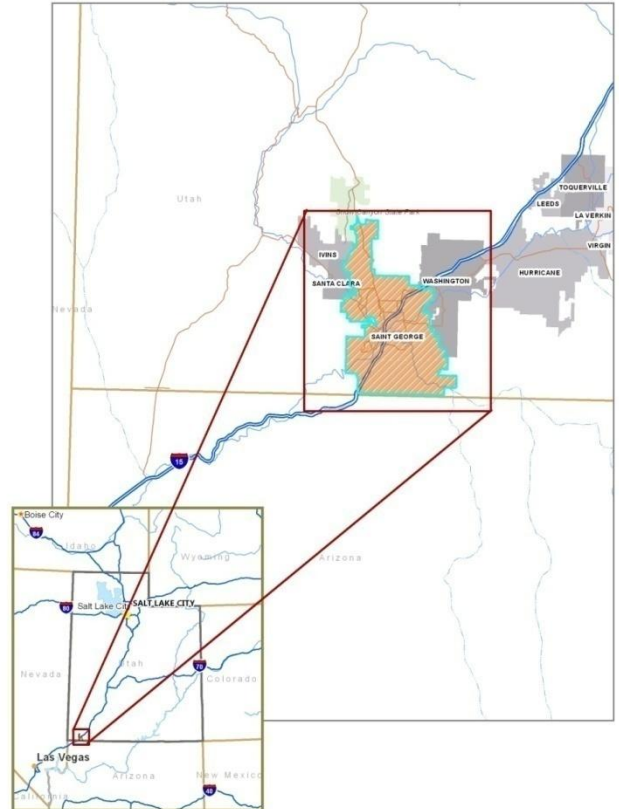




The City of St. George incorporated in 1862 and is located in the extreme southwest corner of the state of Utah, on the Utah-Arizona border, approximately 300 miles southwest of Salt Lake City, Utah, and 120 miles northeast of Las Vegas, Nevada. St. George covers approximately 75 square miles and is intersected by Interstate-15, running north and south, with five on/off-ramps.

St. George was settled in 1861 by members of the LDS Church whose Mormon pioneers grew cotton in the warm climate and gave the area the nickname “Utah’s Dixie.”

St. George is the county seat of Washington County and is the economic, social, and governmental hub of southwestern Utah. St. George is a picturesque valley surrounded by impressive sandstone cliffs and is just a short drive away from the amazing Zion National Park. The regional backdrop has clear blue skies, clean air, and a friendly business environment which attracts over 2 million international visitors annually.



At an elevation of 2,760 feet, St. George has a desert climate with mild, low humidity winters with over 300 sunny days per year which promotes year-round recreation and leisure activities for which St. George hosts hundreds of sporting events each year such as the St. George Marathon (7,800 runners), the Huntsman World Senior Games (10,850 athletes from all 50 states and 20+ countries), the St. George Ironman 70.3 (2,500 athletes) and the NJCAA national fast pitch softball tournament.



St. George has a current estimated population of around 85,000 (County-wide is about 150,000) and is the 7<sup>th</sup> largest City in Utah. The region was ranked as the second fastest growing metropolitan areas in the United States and ranked as the #1 fastest growing areas and dubbed “Boomtown USA” in 2007 by Inc. Magazine. The City is also a highly regarded retirement community and a great place to raise a family with its low utility rates, low cost of living indexes, abundant retail and commercial activity, and high quality of life amenities.

Educational facilities located within St. George alone, and dependent on city services, include Dixie State University which offers both Associate and Bachelor Degrees (about 9,000 students), Dixie Applied Technical College, 5 high schools, and approximately 17 elementary and secondary schools. Approximately 64 percent of the population 25 years and over have attained some level of higher education.

The City provides a full spectrum of services to its residential citizens and commercial activities including police, fire, 911 dispatch center, streets, parks and trail system, recreation facilities and sports programs, power generation and power transmission, culinary and irrigation water, sewer collection, regional sewer treatment, public bus transit, municipal regional airport, golf courses, community arts facilities, cemeteries, development services (subdivision approval, building permits and inspections), and commercial industrial parks.

Approximately 6,000 businesses are located within St. George. Well-known businesses for which the City provides services to include Sky West Airlines (headquarter), IHC Hospital (Dixie Regional Medical Center), Family Dollar Distribution Center, Viracon, and many other industrial, retail, hospitality (hotels/motels), and professional services.

The following table represents the top employers in the City of St. George.

ST. GEORGE - PRINCIPAL EMPLOYERS		
EMPLOYER	INDUSTRY	EMPLOYEES
Washington County School District	Public Education	3,000-3,999
Intermountain Health Care	Health Care	2,000-2,999
Wal-Mart	Supercenters	1,000-1,999
Dixie State University	Higher Education	1,000-1,999
City of St. George	Local Government	700-999
Skywest Airlines	Air Transportation	500-699
Federal Government	Federal Government	500-699

Source: City St. George 2014 Audited Financial Statements

WASHINGTON COUNTY LABOR STATISTICS				
YEAR	LABOR FORCE	EMPLOYMENT	UNEMPLOYMENT	UNEMPLOYMENT RATE
2013	60,729	57,633	3,096	5.1%
2012	57,958	53,887	4,071	7.0%
2011	56,873	51,966	4,907	8.6%
2010	58,635	52,541	6,094	10.4%
2009	60,812	54,612	6,200	10.2%
2008	62,166	59,282	2,884	4.6%
2007	63,770	62,000	1,770	2.8%
2006	61,544	59,665	1,878	3.1%

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



Approximately 60 percent of the City’s population is under the age of 45 and 37 percent is under the age of 25. St. George has a slightly higher median age (34.0) than the State of Utah (29.9). This is most likely due to the fact that St. George is a popular retirement community.

St. George reported a total of \$1,379,773,758 in Federal Adjusted Gross Income (AGI) in 2013, ranking 10<sup>th</sup> of 190 cities in the State of Utah in this category.

Average AGI per household was \$47,201, ranking 114<sup>th</sup> in the State, and the average Federal taxes paid per household was \$4,296, ranking 92<sup>nd</sup>. Average exemptions per household were 2.2.

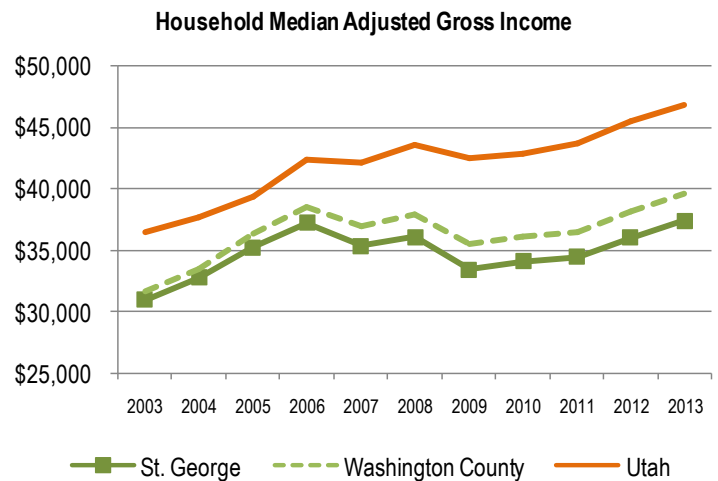
2010 AGE DISTRIBUTION		
AGE	NUMBER	PERCENT
Under 5 years	5,477	7.2%
5 to 9 years	4,643	6.1%
10 to 14 years	6,250	8.3%
15 to 19 years	6,083	8.1%
20 to 24 years	5,533	7.3%
25 to 34 years	10,400	13.8%
35 to 44 years	6,827	9.0%
45 to 54 years	6,674	8.8%
55 to 59 years	4,235	5.6%
60 to 64 years	4,654	6.2%
65 to 74 years	7,635	10.1%
75 to 84 years	5,376	7.1%
85 years and over	1,773	2.3%

Source: Census 2010

The City’s Household Median AGI is approximately \$37,437. The average Median AGI for Washington County is \$39,572 and for the State of Utah \$46,811.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	State of Utah
2003	\$31,011	\$31,655	\$36,506
2004	\$32,772	\$33,504	\$37,737
2005	\$35,271	\$36,323	\$39,418
2006	\$37,238	\$38,528	\$42,323
2007	\$35,351	\$36,940	\$42,124
2008	\$36,093	\$37,979	\$43,581
2009	\$33,478	\$35,550	\$42,430
2010	\$34,096	\$36,172	\$42,902
2011	\$34,444	\$36,501	\$43,706
2012	\$36,011	\$38,157	\$45,454
2013	\$37,437	\$39,572	\$46,811

Source: Utah State Tax Commission



Cost of Living Index (2014 3rd Qtr)							
	100% Composite Index	Grocery	Housing	Utilities	Transportation	Health Care	Misc. Goods & Services
St. George, UT	93.1	97.2	86.8	88.4	102.5	91.2	94.6
Salt Lake City, UT	95.5	100.4	90.8	94.6	105.1	95.6	93.8
Las Vegas, NV	106.6	110.2	105.5	90.9	111.0	105.8	109.2

# Service Statistics

## POLICE

Full-time Police Officers	104
Priority average response time	6 minutes
All other average response time	42 minutes
Total annual calls for police services	30,990
Officers per 1,000 population	1.37
Full-time Dispatch Operators	38
911 calls answered within 3 seconds	99.4%



## FIRE

Full-time Firefighters	31
Part-time Firefighters	9
Reserve Firefighters	70
Fire stations	8
Fire apparatus	24
Emergency calls per year	5,799
Average response time	4-6 minutes

## PUBLIC WORKS

Paved roadway miles maintained	352
Number of traffic signals	40
Roadway miles swept/cleaned per year	2,330
Miles of storm water pipe	176
Number of building permits per year	757
Regional Airport	1,203 acres
Terminal square feet	35,000
Runway lineal feet	9,300
Enplanements per year	74,824

## SunTran Public Transit System

Number of routes	6
Number of bus stops	38
Route rotation	40 minutes

## SUPPORT SERVICES

Fleet	
Vehicles and equipment maintained	911
Blue Seal Certified	8 years
Size ranking out of Utah govt. fleets	4th
Facility Services	
Number of buildings maintained	68
Square feet of buildings maintained	724,000
Square feet of buildings cleaned	269,000
Technology Services	
Wireless public and private hotspots	75
Servers maintained (virtual / physical)	40 / 10

## PARKS AND RECREATION

Number of parks	39
Parks combined size	301 acres
Trails	43 miles
Recreation facilities	33
Programs (youth, adult, tourn., special events)	171
Art Exhibits per year	22
Cemeteries (2 locations)	16.5 acres

## ECONOMIC DEVELOPMENT

Business Licenses	6,000
Economic Development Districts	6
Golf	
Number of golf courses	4
Number of holes	72

## ENERGY SERVICES

Number of employees	54
Peak Load per year (Mega Watts)	172.71 MWs
Number of customers	28,730
Residential	24,029
Commercial	4,701

## WATER SERVICES

Number of employees	79
Number of water connections	23,300
Gallons of water delivered annually	8.7 billion
Peak daily water demand (gallons)	50 million
Wastewater pipeline maintained	1,350 miles
Wastewater gallons treated per day	9.4 million

<b>TOTAL FULL-TIME EMPLOYEES</b>	<b>624</b>
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The City budget can be an imposing document of charts and numbers. On closer inspection and beyond the numbers, the budget represents the investment and return for customers. The investment is in the form of local sales tax, state shared revenue and other financial resources. The return is the repaved road, park improvement or new service scheduled for the new fiscal year. The purpose of this section of the budget is to move beyond the technical jargon and assist the reader in understanding the budget process for the City of St. George.

### **What is a Budget?**

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

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

#### **✓ Line-Item Budgeting**

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

### **Budget as a Policy Guide**

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

### **Budget as a Financial Plan**

The most basic element of the budget, displaying the balance between revenues and expenditures, acts as a financial plan. It outlines what revenues are expected and how the City intends to use those resources. Examining revenue and expenditure trends from past budgets, helps form a financial plan

for future budgets, which ensures the City is accurate in projections to help maintain strong fiscal standing.

### Budget as a Communications Tool

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

### Budget as an Operations Guide

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

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

### Budget Roles

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

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

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

Through the budget, the City of St. George demonstrates its accountability to its residents and customers. This section provides the reader with a basic understanding of the components of the budget document and what is included in each of these components.

## ORGANIZATION OF THE BUDGET DOCUMENT

The budget document includes seven major areas:

1. The **Executive Summary & Profile** provides the City Manager's Budget Message along with information about St. George, including the organization, goals and objectives, St. George community profile and demographics, and service statistics.
2. The **Budget & Policies Overview** explains the budget development process, describes the City's budgeting approach, budget timelines, fund structures, and financial policies for revenues and expenditures.
3. The **General Fund Financial Statements** illustrates the total financial picture of St. George's General Fund, including the operating statement, summary of revenues and expenses, and comparisons by year, plus the nature of expenditures by each department in the General Fund (Salaries & Benefits, Materials & Supplies, and Capital Outlays).
4. The fund tabs – **General, Enterprise, Capital Projects, Other, and Economic Development Agencies** - include information on all business units within each fund. Each Department's budget is organized in the same manner with a business unit summary page and a line-item page
5. The **Appendix** includes a detailed listing of authorized positions (FTE basis), the approved capital outlay list, and a transfers schedule.

### City Manager's Budget Message

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

### Financial Overview

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

The Budget Summary provides an overview of the revenue and expenditure history for the prior year, current year actuals for the first 7 months, current year budget, current year projections, and the recommended budgets for each category. Each is then broken down into further detail in subsequent pages. The revenue source section illustrates the major funding sources by type, including assumptions and anticipated future growth.



**Department Summaries Include the Following Components:**

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

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

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

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

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

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

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

- Prior Year's Actuals
- Current Year's 12-Month Estimate
- Current Year's Budget
- Department's Request for Next Year's Budget
- City Manager's Recommended budget for Next Year's Budget
- City Council's Approved budget for Next Year's Budget



**CITY OF ST. GEORGE**  
2015-2016 BUDGET CALENDAR

2015

- Feb. 6 General Fund draft Revenue Worksheets will be posted to the E-Net.
- Feb. 12 Budget Retreat and public input meeting held with Department Heads and the Mayor and City Council.
- Feb. 17 Forms and Fiscal Year 2014-15 seven months actual result budgets distributed to Department Heads.
- March 6 Department **Revenue Worksheets** for all funds returned to Budget Manager for compiling into total budget.
- March 13 Department **General Fund** expenditure budgets returned to Budget Manager for compiling into total budget.
- March 20 **Enterprise Fund, Impact Fund, and Other Fund** budgets returned to Budget Manager.
- April 8 Unbalanced General Fund budget delivered to City Manager for balancing.
- April 13-17 City Manager meets with Departments to review requests and possible adjustments in order to balance budget.
- April 29 Balanced budget delivered to Budget Manager for printing and assembly.
- May 7 Budget presented to City Council, per State statute.
- May City Council work meetings to discuss budget.
- June 4 Public hearing on budget as proposed by Mayor and City Council.
- June 18 Public hearing to adopt the budget.
- July 17 Budget transmitted to State Auditor.

BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

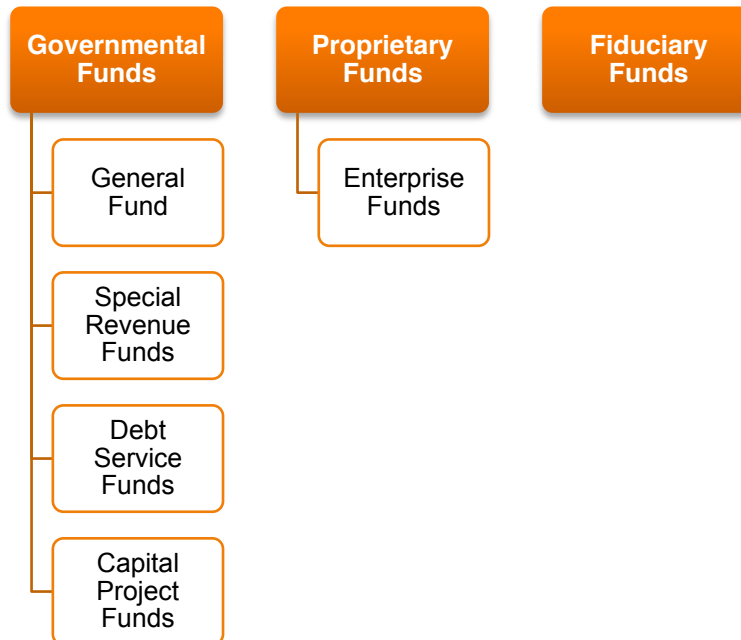
The chart below graphically illustrates the full budget process from start to finish and identifies the roles of different management throughout the process.

Responsible Party	Due Date (Week Start)	Jan 2015			Feb 2015			Mar 2015			Apr 2015			May 2015			Jun 2015			Jul 2015							
		1/5	1/12	1/19	1/26	2/2	2/9	2/16	2/23	3/2	3/9	3/16	3/23	3/30	4/6	4/13	4/20	4/27	5/4	5/11	5/18	5/25	6/1	6/8	6/15	6/22	6/29
Budget Manager	1/31/15	Update forms, timelines, budget memo, instructions																									
Budget Manager	2/6/15	General Fund Revenue Worksheets posted to the E-Net																									
Human Resources Director	2/6/15	Prepare salaries & benefits reports, market change projections, and merit projections																									
Finance Manager	2/9/15	Close Financial Statements for January (Current FY 7-month Actual)																									
Dept. Heads, City Manager, Mayor & City Council	2/12/15	Budget Retreat and public input meeting held with Dept. Heads and the Mayor and City Council																									
Budget Manager	2/17/15	Prepare dept. budgets for distribution (salaries & benefits, 7 month YTD actual, prior year actual, debt service)																									
Department Heads	2/28/14	Revenue Worksheets reviewed and returned to Budget Manager																									
Department Heads	3/6/15	General Fund Expenditure Budgets returned to Budget Manager																									
Department Heads	3/20/15	Enterprise Fund, Impact Fund, and Other Fund budgets returned to Budget Manager																									
Budget Manager, Finance Manager, City Manager	3/31/15	General Fund Revenue Projections Finalized																									
Budget Manager	4/8/15	Unbalanced General Fund budget delivered to City Manager																									
Health Care Committee	4/10/15	Health Care Committee obtains benefits amts. (health, retirement, disability, etc.)																									
City Manager	4/13-17/15	City Manager meets with Departments to review budget requests																									
Budget Manager	4/29/15	Balanced budget delivered to Budget Manager for assembly and printing																									
Budget Manager	5/7/15	Recommended Budget presented to Mayor & City Council																									
Mayor & City Council	5/20/15	Mayor & City Council discusses budgets with Dept. Heads during CC Work Meetings																									
Mayor & City Council	6/4/15	1st Public Hearing on Recommended Budget																									
Mayor & City Council	6/18/15	2nd Public Hearing, Adopt Budget (by 6/22)																									
Budget Manager, City Manager	6/22/15	Certification of Property Tax Rate with County Auditor																									
Budget Manager	6/30/15	Input Dept. Request, CM, & Approved budgets into Finance System																									
Budget Manager	7/17/15	Budget transmitted to State Auditor																									



## FUND STRUCTURE

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



### Governmental Funds

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

**Special Revenue Funds** are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

**Debt Service Funds** are used to account for the accumulation of resources for payment of general

**Capital Project Funds** account for the resources used to acquire, construct, and improve major capital facilities, other than those financed by proprietary funds. The projects in these funds typically are multi-year projects which carryover from year-to-year until the individual project is completed. The principal source of funding is contributions from developers restricted for capital construction (i.e. impact fees), operating transfers from other funds (proprietary or special revenue funds), grants, and bond proceeds. All funds received for a particular purpose are restricted and used specifically for that purpose.

**Proprietary (Enterprise) Funds** include those activities that operate similar to a private business and charge a fee to the users, which is adequate to cover most or all of the costs. These functions are presented as business-type activities in the government-wide financial statements. The city reports the following enterprise funds:

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

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

The Redevelopment Agency (RDA) Fund accounts for the RDA’s revenues and expenditures associated with promoting new capital investment and job creation activities within the RDA areas which are also called Economic Development Agencies (EDA) and Community Development Agencies (CDA).



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

## **FINANCIAL PLANNING POLICIES**

### **Balanced Budget**

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

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

### **Budget Oversight**

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

### **Budget Flexibility and Adjustments**

State Law requires that a Budget Adjustment be approved prior to the encumbrance or expenditure. Budget transfers between departments, but within the same fund, requires both the Department Heads' and City Manager's authorization. Budget transfers between funds require City Council approval by following the State laws for budget amendments. Budget Openings requiring a public hearing and City Council approval are conducted approximately every 2 to 3 months, as needed. General instances which warrant a budget opening are as follows:



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

### **Budget Carryforward**

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

### **Fund Accounting**

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

### **Financial Reporting and Monitoring**

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

### **Independent Audit**

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

### **Investment Policy**

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

transactions. Presently, the City invests predominately with the Utah Public Treasurers' Investment Fund.

### **Long-Range Planning**

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

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

### **Asset Inventory**

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

## **REVENUE POLICIES**

### **Revenue Diversification**

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

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

### General Taxes and Revenues

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

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

### Fees and Charges

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

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

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

### Use of One-Time Revenues

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

## EXPENDITURE POLICIES

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

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

### Employee Benefits

In that employee wages and benefits are the most significant City budget expenditure, the City has established a Health Care Committee comprised of management level staff from Administrative Services (Finance/Budget), Legal, and Human Resources. The Health Care Committee will annually review employee insurance and other benefits in advance of the contract renewal to determine the level



of benefits to maintain City market competitiveness, subject to budget availability. The Committee will review their findings and recommendations with the City Manager and obtain the Mayor and City Council’s confirmation through the budget process.

**DEBT MANAGEMENT POLICIES**

**Debt Capacity, Issuance, and Management**

St. George will specify the appropriate uses for debt and identify the maximum amount of debt and debt service that should be outstanding at any time. City Management will endeavor to achieve high bond ratings and take any steps reasonable to preserve or improve upon

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

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

Debt financing is NOT considered appropriate for:

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

The following guidelines should be followed with debt financing:

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

St. George - Bond Ratings			
Bond Type	S&P	Moody's	Fitch
General Obligation Bonds	AA	Aa3	
Sales Tax Revenue Bonds	AA		AA
Excise Tax Revenue Bonds	A+		
Franchise Tax Revenue Bonds	AA		
Water Revenue Refunding Bonds	A+		A+
Electric Revenue Bonds		Baa1	

Source: City of St. George 2014 Audited Financial Statements

**FUND BALANCE (RESERVE) POLICIES**

**Reserve or Stabilization Accounts**

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

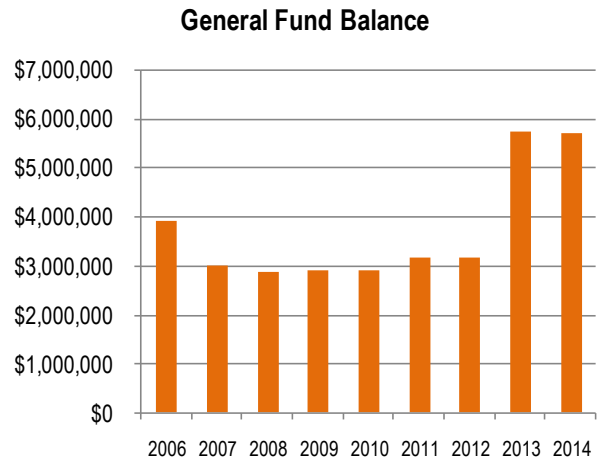
Utah State Law (§ 10-6-116) allows cities to accumulate retained earnings or fund balances as appropriate in any fund. However, the law restricts balances in the General Fund as follows: (1) any fund balance less than 5% of estimated revenue may be used for working capital, certain emergency expenditures,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

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

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

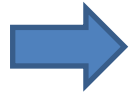
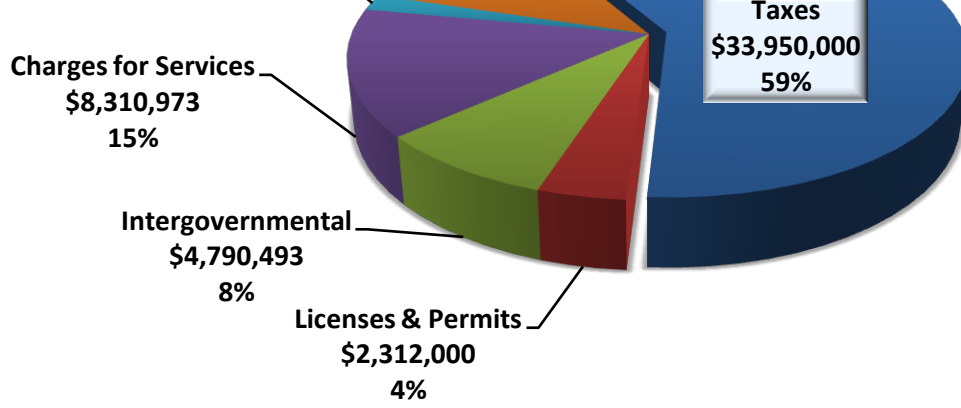
Unreserved General Fund Balance			
Fiscal Year	Unreserved General Fund Balance	Proceeding Year Budgeted Revenue	% of General Fund Revenue
2006	\$3,903,674	\$41,274,124	9%
2007	\$3,008,661	\$44,358,419	7%
2008	\$2,851,923	\$48,957,311	6%
2009	\$2,911,989	\$50,483,155	6%
2010	\$2,890,908	\$44,195,883	7%
2011	\$3,154,811	\$44,164,884	7%
2012	\$3,171,486	\$43,649,854	7%
2013	\$5,719,123	\$47,289,293	12%
2014	\$5,686,938	\$55,798,647	10%

The increase to unreserved balance was the result of the payoff of a note. In FY 2012 this amount was reflected as reserved fund balance.



**One Time Reserves**

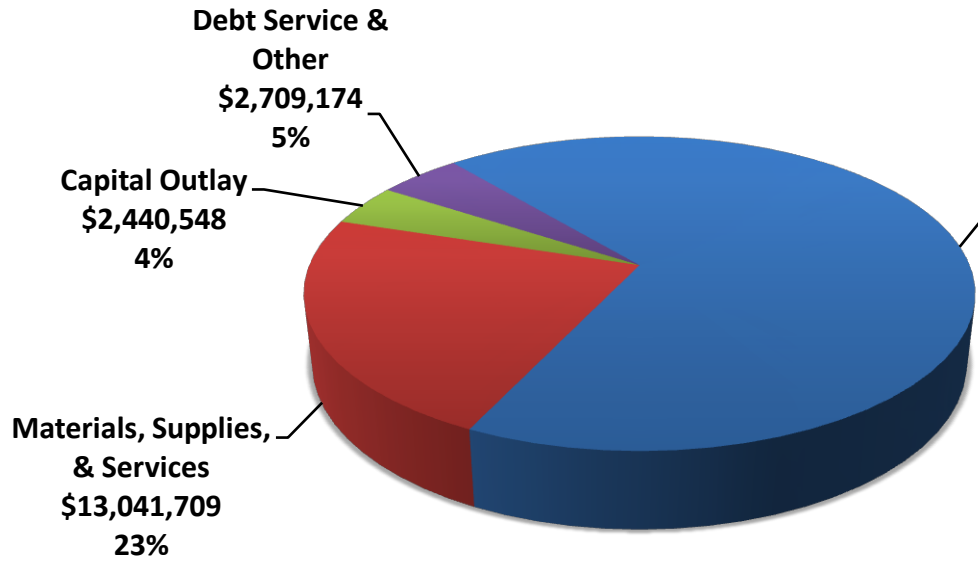
A local government that becomes dependent on one-time-revenue, or on a source of revenue that will soon disappear, can, in essence, create deficits for itself. The City will utilize one time or temporary funds to obtain capital assets or to make other nonrecurring purchases.



Delinquent Taxes  
\$350,000  
1.03%

**EXPENDITURES**

Personnel Services	\$39,000,000
Materials, Supplies, & Services	\$13,041,709
Capital Outlay	\$2,440,548
Debt Service & Other	<u>\$2,709,174</u>
<b>TOTAL</b>	<b><u>\$57,191,431</u></b>

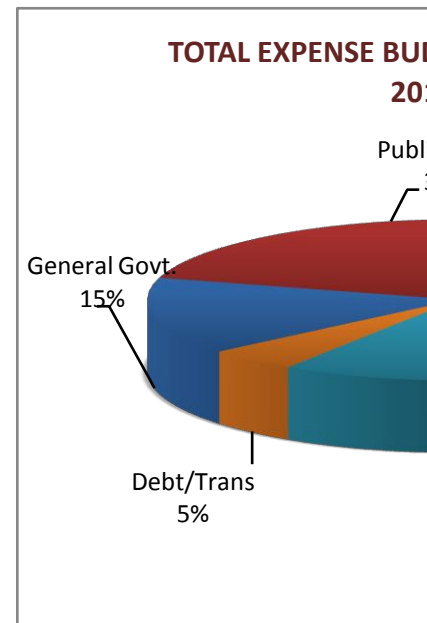


Rental Ordinance	180,000	
Building Permits	1,500,000	
Dog Licenses	<u>32,000</u>	
Subtotal		2,312,000
INTERGOVERNMENTAL		
Federal Grants	194,000	
State Grants	140,000	
Class C Road Funds	2,810,000	
State Liquor Fund	104,000	
Airport Revenue	939,561	
Contributions for Resource Officers	<u>602,932</u>	
Subtotal		4,790,499
CHARGES FOR SERVICES		
Special Police Services	59,500	
E911	960,000	
Dispatch Services	773,198	
Planning & Engineering Fees	300,000	
Golf	4,194,500	
Recreation Fees	1,026,600	
Recreation Center Fees	143,000	
Recreation Facilities Rentals	30,000	
Pioneer Center for the Arts	112,375	
Swimming Pool Fees	116,800	
Aquatics Center	350,000	
Cemetery Fees	<u>245,000</u>	
Subtotal		8,310,976
FINES & FORFEITURES		
Court Fines	<u>1,046,000</u>	
Subtotal		1,046,000
OTHER REVENUES		
Marathon	759,700	
Arts Festival	40,000	
Property Sales	30,000	
Interest Income	85,000	
Transfers from Other Funds	5,560,000	
Reuse Fees	32,500	
Contrib. from Other Govt.	100,000	
Miscellaneous	<u>182,100</u>	
Subtotal		<u>6,789,300</u>
<b>TOTAL GENERAL FUND RESOURCES</b>		<b><u>57,198,766</u></b>



Subtotal	31,407,011	21,382,298	11,347,702	32,730,000	32,440,000
<b>LICENSES &amp; PERMITS</b>					
Business Licenses	580,183	394,133	195,867	590,000	600,000
Rental Ordinance	176,525	52,960	122,040	175,000	180,000
Building Permits	1,452,782	819,672	630,328	1,450,000	1,450,000
Dog Licenses	29,900	13,818	18,182	32,000	30,000
Subtotal	2,239,390	1,280,583	966,417	2,247,000	2,190,000
<b>INTERGOVERNMENTAL</b>					
Federal Grants	656,178	213,547	96,453	310,000	300,000
State Grants	543,607	18,051	130,949	149,000	150,000
Class C Road Funds	2,473,643	1,611,733	938,267	2,550,000	2,550,000
Liquor Fund	102,183	101,658	0	101,658	100,000
Airport	828,034	559,817	315,815	875,632	850,000
Resource Officer Contrib.	558,817	305,958	301,957	607,915	600,000
Subtotal	5,162,463	2,810,764	1,783,441	4,594,205	4,600,000
<b>CHARGES FOR SERVICE</b>					
Police Services	60,800	60,798	13,202	74,000	60,000
E911	954,548	555,928	404,072	960,000	950,000
Dispatch Services	631,686	359,591	359,590	719,181	700,000
Planning Fees	423,976	146,545	103,455	250,000	300,000
Golf (General Fund as of FY2014-15)	0	1,819,262	2,174,387	3,993,649	4,200,000
Recreation Fees	932,242	530,184	440,416	970,600	950,000
Recreation Center	128,519	67,654	72,346	140,000	140,000
Recreation Facilities Rentals	21,288	9,040	12,960	22,000	20,000
Pioneer Center for the Arts	44,982	27,159	24,941	52,100	40,000
Swimming Pool	113,580	49,023	65,977	115,000	120,000
Aquatic Center	347,615	160,664	189,336	350,000	350,000
Cemetery	188,885	142,883	62,117	205,000	180,000
Subtotal	3,848,119	3,928,731	3,922,799	7,851,530	8,200,000
<b>FINES &amp; FORFEITURES</b>					
Court Fines	960,326	531,276	439,724	971,000	950,000
<b>OTHER REVENUE</b>					
Marathon	791,765	108,156	639,844	748,000	750,000
Art Festival	34,314	1,900	32,375	34,275	40,000
Property Sales	35,491	9,601	20,399	30,000	30,000
Interest Income	89,423	44,061	40,939	85,000	80,000
Trans From Other Funds	5,469,470	2,700,833	3,457,847	6,158,680	6,300,000
Reuse Fees	25,186	9,934	17,566	27,500	30,000
Contrib. from Other Govt.	81,469	86,475	23,525	110,000	100,000
Miscellaneous Rev.	174,801	78,028	90,872	168,900	180,000
Subtotal	6,701,919	3,038,988	4,323,367	7,362,355	7,500,000
<b>TOTAL</b>	<b>50,319,227</b>	<b>32,972,640</b>	<b>22,783,450</b>	<b>55,756,090</b>	<b>56,000,000</b>

TOTAL GENERAL GOVERNMENT		8,874,963	16%
PUBLIC SAFETY			
Police Department	12,386,815		
Drug Task Force	254,933		
Police Dispatch Services	2,739,282		
Fire Department	<u>4,231,584</u>		
TOTAL PUBLIC SAFETY		19,612,614	34%
ECONOMIC DEVELOPMENT			
Economic & Housing Development	527,128		
Golf (moved into General Fund as of FY2014-15)	<u>4,527,595</u>		
TOTAL ECONOMIC DEVELOPMENT		5,054,723	9%
PUBLIC WORKS			
Public Works Administration	289,605		
Engineering	737,188		
Development Services	1,826,184		
Planning Commission	12,700		
Streets	5,046,072		
Airport	<u>1,010,599</u>		
TOTAL PUBLIC WORKS		8,922,348	16%
LEISURE SERVICES			
Leisure Services Administration	333,030		
Recreation Administration	595,947		
Nature Center and Youth Programs	99,085		
Softball Programs	358,685		
Sports Field Maintenance	623,616		
Special Events and Programs	319,845		
Youth Sports	173,351		
Adult Sports	150,502		
Parks	5,320,590		
Design	575,420		
Cemetery	516,464		
Historic Courthouse	23,200		
Opera House	84,714		
Exhibits and Collections	247,694		
Community Arts	301,033		
Community Center	3,300		
Electric Theater	29,200		
Recreation Center	507,079		
Swimming Pool	237,537		
Aquatics Center	872,510		
Marathon	<u>652,142</u>		
TOTAL LEISURE SERVICES		12,024,944	21%
DEBT SERVICE			
TOTAL DEBT SERVICE AND TRANSFERS		<u>2,709,174</u>	5%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b><u>57,198,766</u></b>	<b>100%</b>

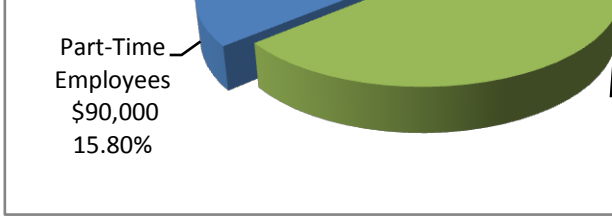


Drug Task Force	2,462,878	1,289,642	1,260,697
Police Dispatch Services			
Fire Department	3,455,378	1,921,509	1,691,749
<b>TOTAL PUBLIC SAFETY</b>	<b>17,209,681</b>	<b>10,103,469</b>	<b>8,012,333</b>
<b>ECONOMIC DEVELOPMENT</b>			
Economic & Housing Development	0	294,185	191,453
Golf (moved into General Fund as of FY2014-15)	0	2,907,104	1,742,982
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>3,201,289</b>	<b>1,934,435</b>
<b>PUBLIC WORKS</b>			
Public Works Administration	292,400	126,525	128,345
Engineering	615,600	294,521	246,552
Development Services	1,002,737	1,008,041	669,422
Inspection (combined with Devel. Services FY2014-15)	801,462	0	0
Planning Commission	12,576	6,373	5,000
Streets	4,941,930	1,989,645	2,624,613
Airport	1,720,108	703,115	398,842
<b>TOTAL PUBLIC WORKS</b>	<b>9,386,813</b>	<b>4,128,220</b>	<b>4,072,774</b>
<b>LEISURE SERVICES</b>			
Parks	4,737,336	3,009,695	2,103,861
Design	525,580	331,162	209,939
Nature Center & Youth Programs	74,070	35,465	43,796
Softball Programs	348,136	175,803	186,244
Sports Field Maintenance	590,644	431,629	160,078
Rec. Special Events & Programs	311,622	132,430	188,541
Youth Sports	155,292	65,425	99,048
Adult Sports	21,972	14,593	19,455
Recreation Administration	502,696	272,232	276,949
Exhibits & Collections	199,136	158,721	93,026
Community Arts	222,590	137,307	145,768
Opera House	75,183	43,388	44,940
Electric Theater	0	0	62,941
Historic Courthouse	19,580	13,095	9,003
Leisure Services Administration	297,433	182,168	180,872
Recreation Center	734,537	258,269	531,903
Marathon	541,395	526,802	67,135
Community Center	2,348	1,604	1,311
Cemetery	378,016	249,542	200,816
Swimming Pool	227,455	151,905	98,214
Aquatics Center	811,920	401,507	383,826
<b>TOTAL LEISURE SERVICES</b>	<b>10,776,941</b>	<b>6,592,742</b>	<b>5,107,666</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE AND TRANSFERS</b>	<b>4,961,004</b>	<b>171,678</b>	<b>122,627</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>50,268,566</b>	<b>28,697,149</b>	<b>22,950,049</b>

City Building Operations	446,358	314,496	274,916	447,024	
Fleet Management	638,638	60,000	321,377	156,875	
Legal Services	683,081	31,000	295,559	184,700	
Code Enforcement	74,867	0	36,932	45,000	
Elections	0	0	0	69,000	
Police Department	6,669,608	380,000	3,807,159	1,104,850	
Police Department - Task Force	70,055	17,840	0	167,038	
Police Dispatch Services	1,505,224	65,000	806,058	363,000	
Fire Department	1,929,117	136,000	1,593,756	390,500	
Development Services	1,028,293	30,800	473,831	177,260	
Planning Commission	0	0	0	12,700	
Economic & Housing Developmen	276,786	0	128,895	114,547	
Golf (All Courses Combined)	1,422,130	542,428	801,273	1,701,693	
Public Works Administration	136,380	1,000	58,925	50,800	
Engineering	422,106	37,500	193,082	81,500	
Streets	1,404,635	86,800	734,657	2,505,150	
Airport	303,109	71,687	152,103	396,200	
Parks	1,796,949	749,184	1,091,090	1,392,800	
Design	357,764	0	163,789	53,867	
Nature Center & Youth Programs	0	54,004	5,319	39,762	
Softball Programs	38,945	62,596	26,604	230,540	
Sports Field Maintenance	61,987	229,354	59,885	162,390	
Rec. Special Events & Programs	0	56,041	5,520	248,164	
Youth Sports	37,046	54,675	25,320	46,410	
Adult Sports	41,269	19,000	22,927	59,806	
Recreation Administration	190,091	102,644	103,896	174,316	
Exhibits & Collections	55,171	48,000	30,454	68,818	
Community Arts	94,607	13,500	48,326	131,800	
Opera House	0	37,200	3,664	43,850	
Historic Courthouse	0	0	0	23,200	
Leisure Services Administration	172,275	19,890	80,470	60,395	
Recreation Center	39,396	234,314	44,339	143,086	
Marathon	48,005	10,300	24,712	544,125	
Community Center	0	0	0	3,300	
Electric Theater	0	0	0	29,200	
Cemetery	108,551	86,220	69,038	85,155	
Swimming Pool	25,550	96,096	22,591	70,800	
Aquatics Center	65,020	285,983	60,898	342,328	
Debt Service/Transfers	0	0	0	2,709,174	
<b>TOTAL GENERAL FUND</b>	<b>22,272,713</b>	<b>4,084,552</b>	<b>12,650,070</b>	<b>15,750,883</b>	<b>2</b>
	39%	7%	22%	28%	
			68%		



Part-Time Employees	\$ 90,000
Employee Benefits	\$ 86,100
Materials & Supplies	\$ 393,700
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 569,800</b>



**SALARIES & BENEFITS**

Authorized Full-Time Positions

Total Positions

- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015
- 2016

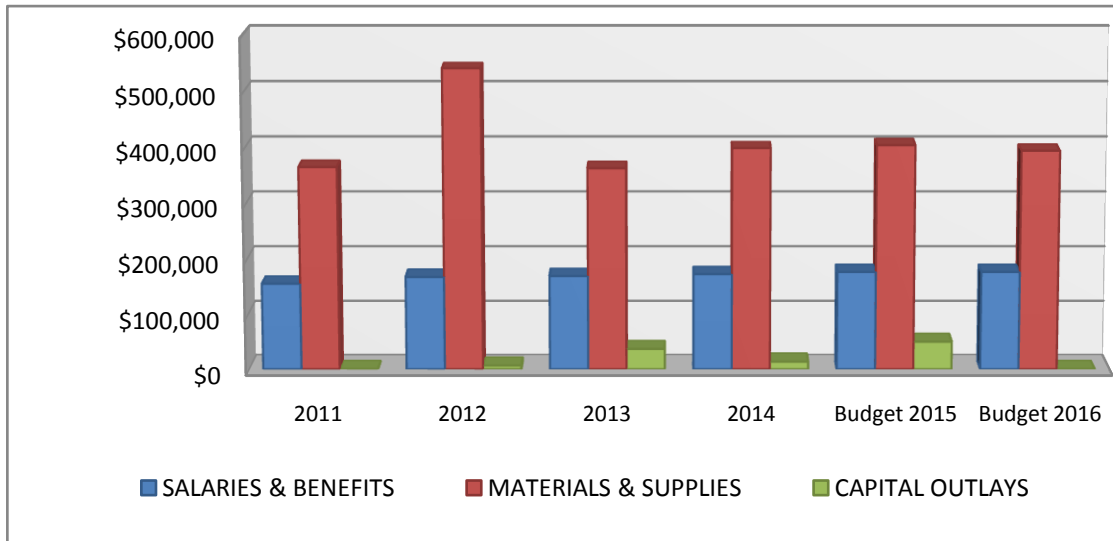
% of  
& Benefits to  
Dept  
:

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	154,659	167,096	168,587	172,160	176,100
MATERIALS & SUPPLIES	364,488	540,261	362,337	398,229	403,500
CAPITAL OUTLAYS	0	6,500	36,791	13,579	50,000
<b>TOTAL</b>	<b>519,147</b>	<b>713,857</b>	<b>567,715</b>	<b>583,968</b>	<b>629,600</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4110 MAYOR & COUNCIL**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	89,666	90,060	90,000	90,000	90,000
10-4110-1300	FICA	7,759	7,940	6,885	6,885	6,885
10-4110-1310	INSURANCE BENEFITS	52,728	53,468	62,592	62,592	62,592
10-4110-1320	RETIREMENT BENEFITS	22,007	19,981	16,623	16,623	16,623
	<b>SALARIES &amp; BENEFITS</b>	<b>172,160</b>	<b>171,449</b>	<b>176,100</b>	<b>176,100</b>	<b>176,100</b>
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	48,529	55,392	56,000	59,000	56,000
10-4110-2200	ORDINANCES & PUBLICATIONS	448	1,226	500	500	500
10-4110-2300	TRAVEL & TRAINING	25,409	19,687	25,000	25,000	20,000
10-4110-2400	OFFICE SUPPLIES	1,232	1,736	1,000	2,000	2,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	16,862	14,538	15,000	17,000	15,000
10-4110-2670	FUEL	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	35	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	30	102	0	200	200
10-4110-2800	TELEPHONE	3,576	2,527	4,000	3,000	2,000
10-4110-3100	PROFESSIONAL & TECH. SERVIC	41,956	40,583	35,000	40,000	35,000
10-4110-5100	INSURANCE AND SURETY BONDS	10,586	9,382	14,000	12,000	10,000
10-4110-6100	SUNDRY CHARGES	249,567	247,898	250,000	250,000	250,000
10-4110-6160	ST GEORGE PRINCESS	0	3,000	3,000	3,000	3,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>398,229</b>	<b>396,070</b>	<b>403,500</b>	<b>411,700</b>	<b>393,700</b>
10-4110-7100	LAND PURCHASES	0	0	0	0	0
10-4110-7300	IMPROVEMENTS	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	13,579	50,000	50,000	0	0
	<b>CAPITAL OUTLAYS</b>	<b>13,579</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>583,968</b>	<b>617,519</b>	<b>629,600</b>	<b>587,800</b>	<b>569,800</b>

Employee Benefits	\$ 58,513
Materials & Supplies	\$ 41,350
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 270,803</b>



**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
City Manager		2007 1
		2008 1
		2009 1
		2010 1
		2011 1
		2012 1
		2013 1
		2014 1
		2015 1
		2016 1

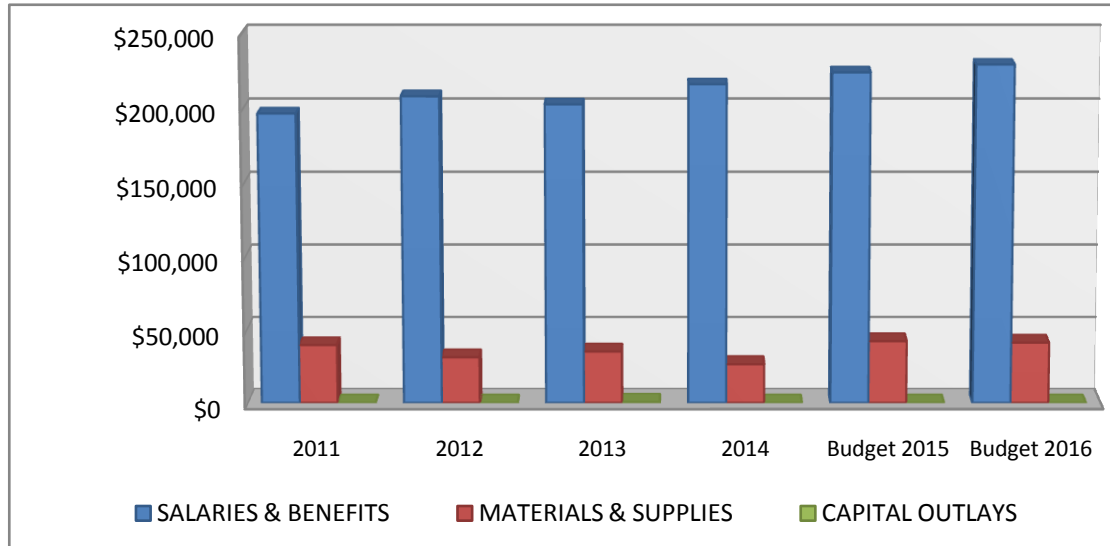
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**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	196,530	208,101	202,664	216,158	224,170
MATERIALS & SUPPLIES	39,650	31,217	35,213	26,581	42,350
CAPITAL OUTLAYS	0	0	633	0	0
<b>TOTAL</b>	<b>236,180</b>	<b>239,318</b>	<b>238,510</b>	<b>242,739</b>	<b>266,520</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4131 CITY MANAGER**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4131-1100	SALARIES & WAGES FULL/TIME	167,151	167,904	166,829	166,180	170,940
10-4131-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
10-4131-1300	FICA	9,546	7,728	12,762	12,713	13,077
10-4131-1310	INSURANCE BENEFITS	12,737	12,323	13,772	13,758	13,863
10-4131-1320	RETIREMENT BENEFITS	26,724	29,480	30,813	30,693	31,573
	<b>SALARIES &amp; BENEFITS</b>	<b>216,158</b>	<b>217,435</b>	<b>224,176</b>	<b>223,344</b>	<b>229,453</b>
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	1,192	1,360	1,500	1,500	1,500
10-4131-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0
10-4131-2300	TRAVEL & TRAINING	8,700	8,641	9,000	9,000	9,000
10-4131-2400	OFFICE SUPPLIES	1,099	2,416	3,000	3,000	3,000
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	8,374	9,283	9,000	9,500	9,500
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	0
10-4131-2670	FUEL	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	541	503	500	500	500
10-4131-2800	TELEPHONE	1,770	1,116	3,000	2,000	2,000
10-4131-3100	PROFESSIONAL & TECH. SERVIC	4,080	13,192	15,000	15,000	15,000
10-4131-5100	INSURANCE AND SURETY BONDS	824	825	850	850	850
10-4131-6100	SUNDRY CHARGES	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>26,581</b>	<b>37,337</b>	<b>42,350</b>	<b>41,350</b>	<b>41,350</b>
10-4131-7400	EQUIPMENT PURCHASES	0	1,100	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>242,739</b>	<b>255,872</b>	<b>266,526</b>	<b>264,694</b>	<b>270,803</b>



Materials & Supplies	\$ 82,900
Capital Outlays	<u>\$ 5,000</u>
TOTAL	<u><u>\$ 412,350</u></u>



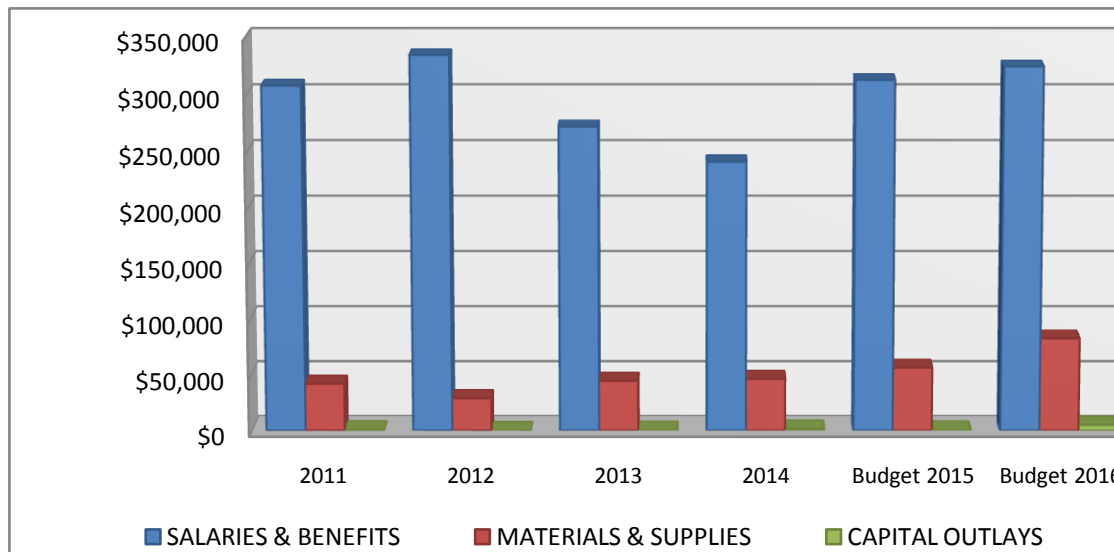
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Human Resource Director	2007	3
Human Resource Administrator (2)	2008	3
Human Resource Associate	2009	3
	2010	4
	2011	4
	2012	4
	2013	4
	2014	3
	2015	4
	2016	4

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
General Computer & Printer Replacement	5,000	5,000

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	307,499	334,504	271,278	240,262	312,000	369,000
MATERIALS & SUPPLIES	42,062	29,077	44,717	46,366	56,000	0
CAPITAL OUTLAYS	849	60	262	1,489	0	0
TOTAL	<u><u>350,410</u></u>	<u><u>363,641</u></u>	<u><u>316,257</u></u>	<u><u>288,117</u></u>	<u><u>369,000</u></u>	<u><u>369,000</u></u>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

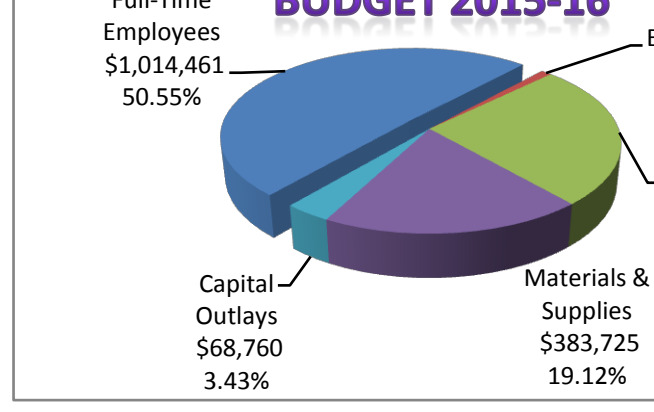
**4135 HUMAN RESOURCES**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4135-1100	SALARIES & WAGES FULL/TIME	157,212	188,220	212,992	216,140	222,444
10-4135-1200	SALARIES & WAGES PART/TIME	15,296	27,515	0	0	0
10-4135-1210	OVERTIME PAY	0	0	0	0	0
10-4135-1300	FICA	12,871	16,436	16,294	16,535	17,017
10-4135-1310	INSURANCE BENEFITS	25,214	29,482	45,094	45,163	45,302
10-4135-1320	RETIREMENT BENEFITS	29,670	38,174	38,092	38,562	39,687
	<b>SALARIES &amp; BENEFITS</b>	<b>240,262</b>	<b>299,827</b>	<b>312,472</b>	<b>316,400</b>	<b>324,450</b>
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	334	385	1,500	2,500	2,500
10-4135-2200	ORDINANCES & PUBLICATIONS	451	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	81	375	500	8,500	8,500
10-4135-2400	OFFICE SUPPLIES	3,806	4,167	5,500	7,500	7,500
10-4135-2500	EQUIP SUPPLIES & MAINTENANC	1,604	350	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	3,475	10,554	5,000	10,000	10,000
10-4135-2710	INTERNAL TRAINING	1,176	0	1,000	5,000	5,000
10-4135-2720	SAFETY	2,350	5,368	4,500	7,000	7,000
10-4135-2730	WELLNESS PROGRAM	0	0	500	500	500
10-4135-2800	TELEPHONE	889	560	700	700	700
10-4135-3100	PROFESSIONAL & TECH. SERVIC	31,362	33,937	35,000	90,200	40,200
10-4135-5100	INSURANCE AND SURETY BONDS	840	851	1,400	0	0
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>46,366</b>	<b>56,548</b>	<b>56,600</b>	<b>132,900</b>	<b>82,900</b>
10-4135-7400	EQUIPMENT PURCHASES	1,489	29	500	5,000	5,000
	<b>CAPITAL OUTLAYS</b>	<b>1,489</b>	<b>29</b>	<b>500</b>	<b>5,000</b>	<b>5,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>288,118</b>	<b>356,404</b>	<b>369,572</b>	<b>454,300</b>	<b>412,350</b>

**BUDGET SUMMARY**

2015-16

	<u>Recommended Budget</u>
Full-Time Employees	\$ 1,014,461
Part-Time Employees	\$ 21,000
Employee Benefits	\$ 519,069
Materials & Supplies	\$ 383,725
Capital Outlays	\$ 68,760
<b>TOTAL</b>	<b><u>\$ 2,007,015</u></b>

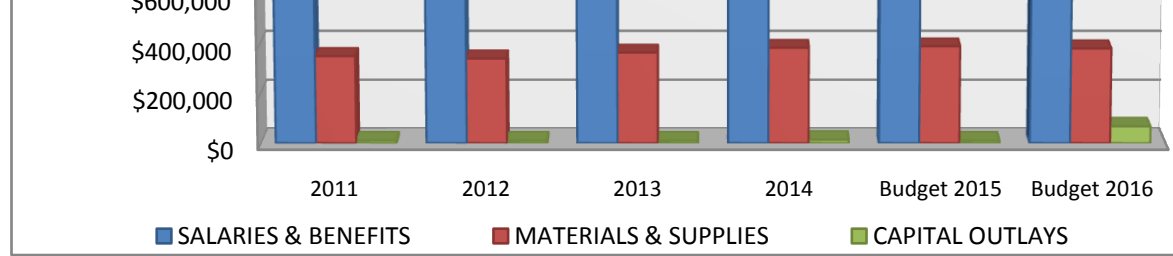


**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
		2007	2008
Administrative Services Director	Accountant	27	27
Finance Manager	Accounts Payable Tech.	27	27
City Recorder	New Account Specialist	26	26
City Treasurer	Utility Billing Rep. (4)	24	24
Purchasing Manager		23	23
Purchasing Tech. II		23	23
Secretary		24	24
Customer Service Rep. (7)		24	24
Collections Officer (2)		22	22
		2015	22
		2016	23

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Utility Bill Stuffing Machine (Annual Lease)	14,260	14,260
Credit Card Machine Replacement	5,000	5,000
Additional Utility Cash Drawer	2,000	2,000
Utility Counter Announcement Monitors	5,500	5,500
Accounts Receivable Software Upgrade	10,000	10,000
Content Manager Software & Scanners	32,000	32,000
	<u>68,760</u>	<u>68,760</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,392,558	1,501,491	1,503,109	1,521,583	1,544,200
MATERIALS & SUPPLIES	352,582	342,601	366,783	385,961	392,000
CAPITAL OUTLAYS	10,413	10,191	10,191	13,515	10,100
<b>TOTAL</b>	<b>1,755,553</b>	<b>1,854,283</b>	<b>1,880,083</b>	<b>1,921,059</b>	<b>1,946,300</b>



**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4141 ADMIN. SERVICES/FINANCE DEPT.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4141-1100	SALARIES & WAGES FULL/TIME	741,212	734,186	720,426	986,642	1,014,461
10-4141-1200	SALARIES & WAGES PART/TIME	0	0	0	21,000	21,000
10-4141-1210	OVERTIME PAY	716	797	0	0	0
10-4141-1300	FICA	56,627	56,555	55,109	77,085	79,213
10-4141-1310	INSURANCE BENEFITS	181,469	163,844	192,565	254,514	255,126
10-4141-1320	RETIREMENT BENEFITS	140,895	142,839	130,751	179,651	184,730
	<b>SALARIES &amp; BENEFITS</b>	<b>1,120,920</b>	<b>1,098,221</b>	<b>1,098,851</b>	<b>1,518,892</b>	<b>1,554,530</b>
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	1,727	1,500	1,800	2,200	2,200
10-4141-2200	ORDINANCES & PUBLICATIONS	0	900	500	1,900	1,900
10-4141-2300	TRAVEL & TRAINING	3,354	6,075	6,975	17,625	17,625
10-4141-2400	OFFICE SUPPLIES	262,295	255,375	260,427	263,000	263,000
10-4141-2500	EQUIP SUPPLIES & MAINTENANC	82,550	80,800	74,000	69,800	69,800
10-4141-2670	FUEL	203	150	200	200	200
10-4141-2680	FLEET MAINTENANCE	50	50	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	63	0	0	800	800
10-4141-2800	TELEPHONE	2,268	1,960	3,500	2,500	2,500
10-4141-3100	PROFESSIONAL & TECH. SERVIC	6,732	6,060	5,600	12,000	12,000
10-4141-5100	INSURANCE AND SURETY BONDS	11,546	13,125	12,000	13,500	13,500
10-4141-5200	CLAIMS PAID	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>370,789</b>	<b>365,995</b>	<b>365,202</b>	<b>383,725</b>	<b>383,725</b>
10-4141-7300	IMPROVEMENTS	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	13,515	17,708	10,192	68,760	68,760
	<b>CAPITAL OUTLAYS</b>	<b>13,515</b>	<b>17,708</b>	<b>10,192</b>	<b>68,760</b>	<b>68,760</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,505,224</b>	<b>1,481,923</b>	<b>1,474,245</b>	<b>1,971,377</b>	<b>2,007,015</b>

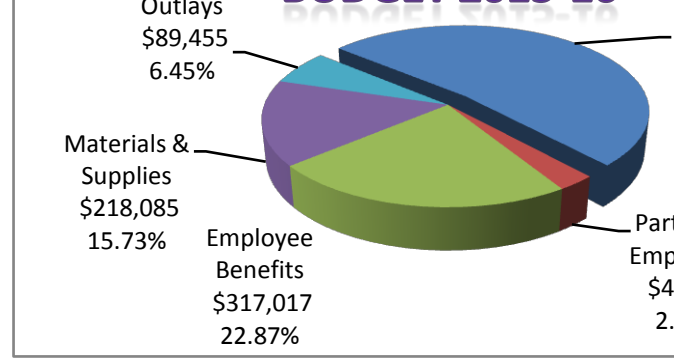
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4140 ADMIN. SERVICES (Pre-Consolidation)**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4140-1100	SALARIES & WAGES FULL/TIME	271,269	289,837	291,912	0	0
10-4140-1200	SALARIES & WAGES PART/TIME	8,646	18,491	18,500	0	0
10-4140-1210	OVERTIME PAY	30	0	0	0	0
10-4140-1300	FICA	21,083	23,556	23,747	0	0
10-4140-1310	INSURANCE BENEFITS	53,010	54,540	57,339	0	0
10-4140-1320	RETIREMENT BENEFITS	46,626	53,365	53,916	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>400,663</b>	<b>439,789</b>	<b>445,414</b>	<b>0</b>	<b>0</b>
10-4140-2100	SUBSCRIPTIONS & MEMBERSHIP	879	1,203	1,000	0	0
10-4140-2200	ORDINANCES & PUBLICATIONS	1,323	1,449	1,500	0	0
10-4140-2300	TRAVEL & TRAINING	4,604	7,814	7,600	0	0
10-4140-2400	OFFICE SUPPLIES	3,335	3,245	5,000	0	0
10-4140-2500	EQUIP SUPPLIES & MAINTENANC	1,596	3,492	3,000	0	0
10-4140-2700	SPECIAL DEPARTMENTAL SUPPL	416	610	750	0	0
10-4140-2800	TELEPHONE	0	348	0	0	0
10-4140-3100	PROFESSIONAL & TECH. SERVIC	1,223	4,487	6,000	0	0
10-4140-5100	INSURANCE AND SURETY BONDS	1,706	1,465	2,000	0	0
10-4140-6100	SUNDRY CHARGES	90	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>15,172</b>	<b>24,112</b>	<b>26,850</b>	<b>0</b>	<b>0</b>
10-4140-7300	IMPROVEMENTS	0	0	0	0	0
10-4140-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>415,834</b>	<b>463,901</b>	<b>472,264</b>	<b>0</b>	<b>0</b>

	<u>Budget</u>
Full-Time Employees	\$ 721,855
Part-Time Employees	\$ 40,000
Employee Benefits	\$ 317,017
Materials & Supplies	\$ 218,085
Capital Outlays	\$ 89,455
<b>TOTAL</b>	<b><u><u>\$ 1,386,412</u></u></b>

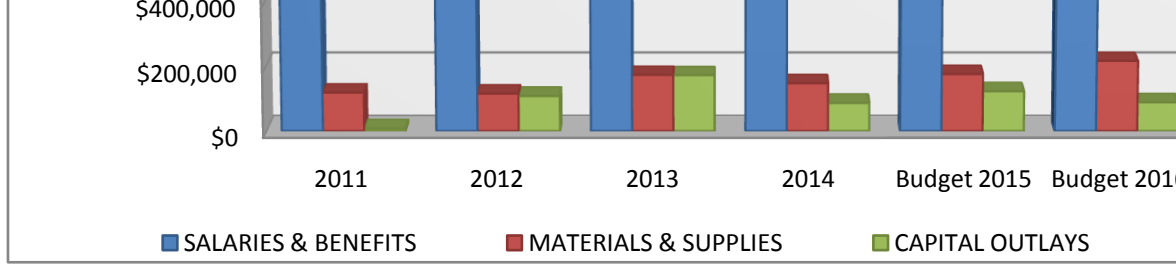


**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Manager of Support Services	Database Administrator	2007	10
Technology Services Manager	Webmaster	2008	11
Information Systems Manager		2009	11
GIS Administrator		2010	11
Technology Inventory Specialist		2011	11
GIS Technician		2012	11
Systems Engineer		2013	11
Network Engineer		2014	11
Information Systems Tech. II		2015	11
		2106	11

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Aerial Photography	6,100	6,100
VoIP Licenses	12,250	12,250
Plotter	14,000	14,000
Solarwinds Network and Systems Monitor	37,105	37,105
UPS Refresh Project	67,000	20,000
Move Cameras to Genetec	36,053	
	<u><u>172,508</u></u>	<u><u>89,455</u></u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	876,759	956,100	954,118	976,184	1,053,400	1,355,000
MATERIALS & SUPPLIES	119,926	116,813	174,881	148,864	177,400	177,400
CAPITAL OUTLAYS	7,954	109,512	174,051	87,754	124,000	124,000
<b>TOTAL</b>	<b>1,004,639</b>	<b>1,182,425</b>	<b>1,303,050</b>	<b>1,212,802</b>	<b>1,354,800</b>	<b>1,656,400</b>



**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4142 TECHNOLOGY SERVICES**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4142-1100	SALARIES & WAGES FULL/TIME	657,920	687,416	699,924	699,695	719,855
10-4142-1200	SALARIES & WAGES PART/TIME	35,442	25,383	40,000	40,000	40,000
10-4142-1210	OVERTIME PAY	0	0	2,000	2,000	2,000
10-4142-1300	FICA	51,456	53,149	56,757	56,740	58,282
10-4142-1310	INSURANCE BENEFITS	107,307	107,028	127,444	127,439	127,883
10-4142-1320	RETIREMENT BENEFITS	124,059	138,716	127,373	127,199	130,852
	<b>SALARIES &amp; BENEFITS</b>	<b>976,184</b>	<b>1,011,691</b>	<b>1,053,498</b>	<b>1,053,073</b>	<b>1,078,872</b>
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	1,265	1,049	1,060	1,060	1,060
10-4142-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
10-4142-2300	TRAVEL & TRAINING	20,511	19,835	19,848	19,589	19,589
10-4142-2400	OFFICE SUPPLIES	5,809	5,877	5,960	5,960	5,960
10-4142-2500	EQUIP SUPPLIES & MAINTENANC	96,998	115,399	118,110	161,418	161,418
10-4142-2670	FUEL	854	514	2,000	2,000	2,000
10-4142-2680	FLEET MAINTENANCE	1,453	2,200	3,000	2,000	2,000
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	9,605	9,240	9,240	8,440	8,440
10-4142-2800	TELEPHONE	2,892	2,278	4,008	4,008	4,008
10-4142-3100	PROFESSIONAL & TECH. SERVIC	2,916	4,463	6,610	6,610	6,610
10-4142-5100	INSURANCE AND SURETY BONDS	6,562	6,650	7,640	7,000	7,000
10-4142-5200	CLAIMS PAID	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>148,864</b>	<b>167,505</b>	<b>177,476</b>	<b>218,085</b>	<b>218,085</b>
10-4142-7400	EQUIPMENT PURCHASES	87,754	94,478	124,074	172,508	89,455
	<b>CAPITAL OUTLAYS</b>	<b>87,754</b>	<b>94,478</b>	<b>124,074</b>	<b>172,508</b>	<b>89,455</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,212,802</b>	<b>1,273,674</b>	<b>1,355,048</b>	<b>1,443,666</b>	<b>1,386,412</b>

Materials & Supplies	\$ 447,024
Capital Outlays	\$ 107,960
<b>TOTAL</b>	<b>\$ 1,590,754</b>

Full-Time/ Employees \$446,358 28.06%	Capital Outlays \$107,960 6.79%
--	--

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Support Services Project Manager	2007	7
Building Custodial Supervisor	2008	11
Building Custodian (6)	2009	10
Facility Maintenance Tech IV (2)	2010	10
Facility Maintenance Tech III	2011	9
Facility Maintenance Tech I	2012	10
	2013	10
	2014	10
	2015	12
	2016	12

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Fire Station 1 Bay Doors	22,000	22,000
Recreation Center Roof	110,000	0
St. George Golf Maintenance Roof	20,000	0
City Commons Roof	110,000	0
Millcreek Roof	85,000	0
Sunbrook Flooring	10,000	10,000
Ford Transit Connect Van	25,000	0
Ford Van F-250	37,500	37,500
Ford Transit Connect Van	25,000	25,000
ET/Animal Shelt. Cleaning Equipment	3,860	3,860
2-20" Floor Machines	2,200	2,200
2 Hot Water Extractors	7,400	7,400
	<u>457,960</u>	<u>107,960</u>

2011

2012

2013

2014

Budget 2015 Budget 2016

■ SALARIES &amp; BENEFITS

■ MATERIALS &amp; SUPPLIES

■ CAPITAL OUTLAYS

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	625,662	744,285	689,535	793,290	953,761
MATERIALS & SUPPLIES	294,470	313,563	325,984	390,701	420,418
CAPITAL OUTLAYS	51,984	124,127	287,141	242,117	128,800
	<hr/>				
TOTAL	972,116	1,181,975	1,302,660	1,426,108	1,502,979
	<hr/> <hr/>				

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4160 BUILDING MAINT.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4160-1100	SALARIES & WAGES FULL/TIME	333,286	380,290	400,718	457,380	446,358
10-4160-1200	SALARIES & WAGES PART/TIME	249,766	269,682	292,032	314,496	314,496
10-4160-1210	OVERTIME PAY	6,391	3,544	0	0	0
10-4160-1300	FICA	43,178	48,745	52,995	59,048	58,205
10-4160-1310	INSURANCE BENEFITS	102,379	108,235	136,465	148,307	137,963
10-4160-1320	RETIREMENT BENEFITS	58,290	73,733	71,551	80,467	78,748
	<b>SALARIES &amp; BENEFITS</b>	<b>793,290</b>	<b>884,229</b>	<b>953,761</b>	<b>1,059,698</b>	<b>1,035,770</b>
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	500	500	500
10-4160-2200	ORDINANCES & PUBLICATIONS	8	421	500	500	500
10-4160-2300	TRAVEL & TRAINING	4,734	3,034	3,300	4,200	4,200
10-4160-2400	OFFICE SUPPLIES	3,494	3,154	2,750	2,900	2,900
10-4160-2500	EQUIP SUPPLIES & MAINTENANC	33,572	34,185	34,653	36,720	36,720
10-4160-2600	BUILDINGS AND GROUNDS	86,481	62,562	69,000	72,000	72,000
10-4160-2670	FUEL	16,405	16,063	17,000	18,000	18,000
10-4160-2680	FLEET MAINTENANCE	6,667	14,003	7,000	14,000	7,000
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	66,850	69,000	71,000	71,000	71,000
10-4160-2800	TELEPHONE	6,415	5,520	6,000	6,500	6,500
10-4160-2910	POWER BILLS	55,477	63,743	65,000	117,500	87,500
10-4160-3100	PROFESSIONAL & TECH. SERVIC	96,091	116,855	127,715	115,054	115,054
10-4160-4500	UNIFORMS	0	0	0	7,650	7,650
10-4160-5100	INSURANCE AND SURETY BONDS	14,508	17,186	16,000	17,500	17,500
10-4160-5200	CLAIMS PAID	0	1,396	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>390,701</b>	<b>407,122</b>	<b>420,418</b>	<b>484,024</b>	<b>447,024</b>
10-4160-7300	IMPROVEMENTS	175,863	45,442	68,500	357,000	32,000
10-4160-7400	EQUIPMENT PURCHASES	66,254	62,440	60,300	100,960	75,960
	<b>CAPITAL OUTLAYS</b>	<b>242,117</b>	<b>107,882</b>	<b>128,800</b>	<b>457,960</b>	<b>107,960</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,426,108</b>	<b>1,399,233</b>	<b>1,502,979</b>	<b>2,001,682</b>	<b>1,590,754</b>



TOTAL \$ 1,192,190

\$15,500 1.28% \$156,875 13.16%

**SALARIES & BENEFITS**

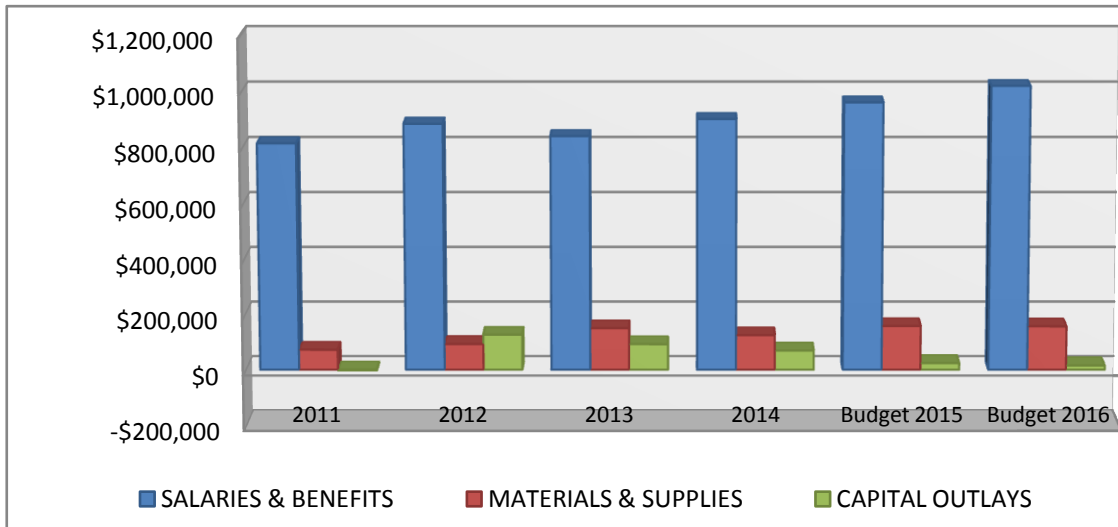
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fleet Manager	2007	12
Fleet Supervisor	2008	13
Inventory Scheduling Coord. (2)	2009	13
Mechanic (7)	2010	13
SunTran Mechanic (1 - split 50/50 with SunTran)	2011	13
Secretary	2012	13
	2013	14
	2014	13
	2015	13
	2016	13.5

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**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Porta Power Hydraulic Press	1,700	1,700
Snap-On D-Tac Machine	4,900	4,900
Small Lifts (2)	3,200	3,200
Golf Cart	5,500	5,500
	<u>15,300</u>	<u>15,300</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	814,710	884,986	840,514	901,519	961,100	1,142,900
MATERIALS & SUPPLIES	72,251	92,871	149,956	125,101	158,400	158,400
CAPITAL OUTLAYS	2,409	126,574	92,343	69,405	23,400	23,400
TOTAL	<u>884,552</u>	<u>1,104,431</u>	<u>1,082,813</u>	<u>1,096,025</u>	<u>1,142,900</u>	<u>1,324,700</u>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4440 FLEET MAINTENANCE**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4440-1100	SALARIES & WAGES FULL/TIME	574,842	597,286	605,394	661,555	633,638
10-4440-1200	SALARIES & WAGES PART/TIME	42,647	55,003	43,000	27,000	60,000
10-4440-1210	OVERTIME PAY	2,024	3,200	5,000	5,000	5,000
10-4440-1300	FICA	44,401	46,677	49,984	53,057	53,446
10-4440-1310	INSURANCE BENEFITS	138,140	141,367	145,701	161,737	151,747
10-4440-1320	RETIREMENT BENEFITS	99,464	109,452	112,048	120,574	116,184
	<b>SALARIES &amp; BENEFITS</b>	<b>901,519</b>	<b>952,986</b>	<b>961,127</b>	<b>1,028,923</b>	<b>1,020,015</b>
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	1,267	1,240	1,350	1,450	1,450
10-4440-2200	ORDINANCES & PUBLICATIONS	0	950	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	6,194	14,018	15,150	15,850	15,850
10-4440-2400	OFFICE SUPPLIES	4,371	5,533	5,000	5,000	5,000
10-4440-2450	SAFETY EQUIPMENT	2,544	2,902	2,900	3,100	3,100
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	29,516	29,554	29,900	29,675	29,675
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	310	700	1,000	1,000	1,000
10-4440-2670	FUEL	5,029	3,735	7,000	7,000	7,000
10-4440-2680	FLEET MAINTENANCE	3,514	5,283	4,000	5,000	5,000
10-4440-2701	PARTS INVENTORY CLEARING AC	320	1,000	1,000	1,000	1,000
10-4440-2800	TELEPHONE	3,647	3,278	4,200	4,200	4,200
10-4440-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0
10-4440-2910	POWER BILLS	21,008	20,110	25,000	25,000	25,000
10-4440-3100	PROFESSIONAL & TECH. SERVICI	30,841	41,653	41,811	38,500	38,500
10-4440-4500	UNIFORMS	6,467	5,282	6,500	6,500	6,500
10-4440-5100	INSURANCE AND SURETY BONDS	9,939	9,864	11,500	11,500	11,500
10-4440-6110	GASOLINE CLEARING ACCOUNT	135	1,000	1,000	1,000	1,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>125,101</b>	<b>146,102</b>	<b>158,411</b>	<b>156,875</b>	<b>156,875</b>
10-4440-7300	IMPROVEMENTS	18,530	3,200	0	0	0
10-4440-7400	EQUIPMENT PURCHASES	50,875	24,202	23,450	15,300	15,300
	<b>CAPITAL OUTLAYS</b>	<b>69,405</b>	<b>27,402</b>	<b>23,450</b>	<b>15,300</b>	<b>15,300</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,096,025</b>	<b>1,126,490</b>	<b>1,142,988</b>	<b>1,201,098</b>	<b>1,192,190</b>

Materials & Supplies	\$ 184,700
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,194,340</b>

Materials & Supplies	\$184,700	15.46%
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**SALARIES & BENEFITS**

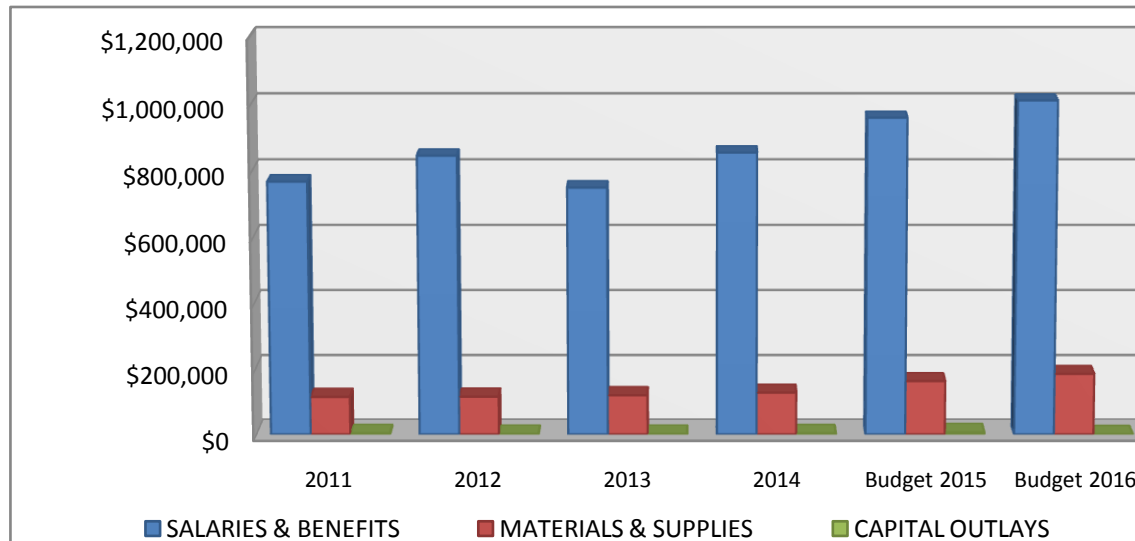
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
City Attorney		2007 9
Deputy City Attorney		2008 9
Chief Prosecuting Attorney		2009 9
Civil Attorney		2010 9
Paralegal		2011 9
Risk Specialist		2012 10
Legal Sec./Office Manager		2013 10
Legal Secretary (3)		2014 10
		2015 10
		2106 10

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	766,321	843,809	747,702	853,528	957,000	1,126,000
MATERIALS & SUPPLIES	114,361	115,077	119,413	127,143	162,000	162,000
CAPITAL OUTLAYS	3,039	1,243	1,278	2,942	6,000	6,000
<b>TOTAL</b>	<b>883,721</b>	<b>960,129</b>	<b>868,393</b>	<b>983,613</b>	<b>1,125,000</b>	<b>1,294,000</b>

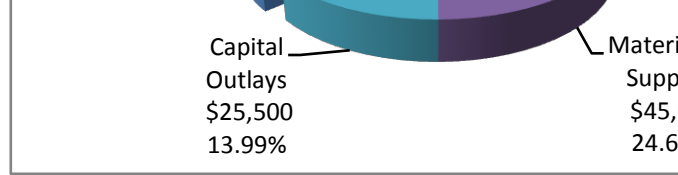
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4145 LEGAL SERVICES**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4145-1100	SALARIES & WAGES FULL/TIME	585,654	634,313	641,891	735,633	683,081
10-4145-1200	SALARIES & WAGES PART/TIME	15,737	31,000	31,000	31,000	31,000
10-4145-1210	OVERTIME PAY	0	0	0	0	0
10-4145-1300	FICA	45,934	48,944	51,476	58,647	54,627
10-4145-1310	INSURANCE BENEFITS	91,073	93,509	115,823	127,988	116,730
10-4145-1320	RETIREMENT BENEFITS	115,131	130,609	117,395	132,684	124,202
	<b>SALARIES &amp; BENEFITS</b>	<b>853,528</b>	<b>938,375</b>	<b>957,585</b>	<b>1,085,952</b>	<b>1,009,640</b>
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	5,424	4,881	5,500	6,200	6,200
10-4145-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
10-4145-2300	TRAVEL & TRAINING	10,833	7,877	14,000	14,500	14,500
10-4145-2400	OFFICE SUPPLIES	4,019	5,794	7,000	7,000	7,000
10-4145-2410	CREDIT CARD DISCOUNTS	302	138	500	500	500
10-4145-2500	EQUIP SUPPLIES & MAINTENANC	13,683	16,500	16,500	22,500	22,500
10-4145-2670	FUEL	151	250	400	400	400
10-4145-2680	FLEET MAINTENANCE	27	500	1,000	1,000	1,000
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	268	650	600	600	600
10-4145-2800	TELEPHONE	4,268	3,912	5,500	5,500	5,500
10-4145-3100	PROFESSIONAL & TECH. SERVICI	79,673	100,000	100,000	115,000	115,000
10-4145-3150	JUSTICE CT WITNESS FEES	4,588	5,562	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BONDS	3,906	3,923	4,000	4,000	4,000
10-4145-6120	RESTITUTION	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>127,143</b>	<b>149,986</b>	<b>162,500</b>	<b>184,700</b>	<b>184,700</b>
10-4145-7400	EQUIPMENT PURCHASES	2,942	5,000	6,000	0	0
	<b>CAPITAL OUTLAYS</b>	<b>2,942</b>	<b>5,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>983,612</b>	<b>1,093,361</b>	<b>1,126,085</b>	<b>1,270,652</b>	<b>1,194,340</b>

Employee Benefits	\$ 36,932
Materials & Supplies	\$ 45,000
Capital Outlays	\$ 25,500
<b>TOTAL</b>	<b>\$ 182,299</b>



**SALARIES & BENEFITS**

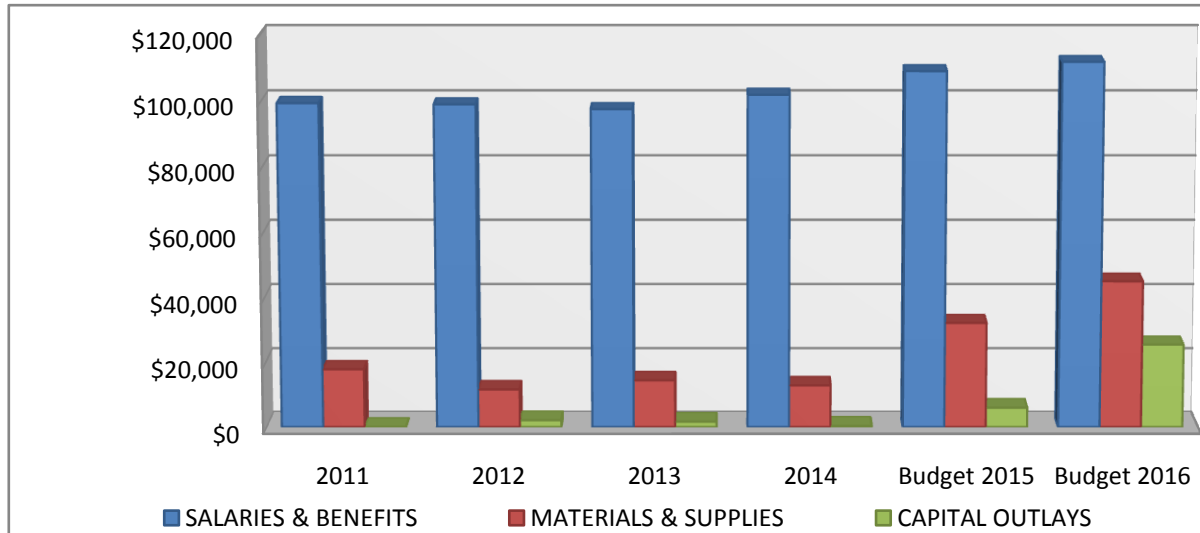
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Zoning/Code Enforcement Officer (2)		
		2007 4
		2008 4
		2009 4
		2010 3
		2011 2
		2012 2
		2013 2
		2014 2
		2015 2
		2016 2

% of  
& Benefits to  
Dept  
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**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Vehicle (Replacement)	25,500	25,500

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	99,335	98,955	97,491	101,864	109,020
MATERIALS & SUPPLIES	17,865	11,645	14,460	12,911	32,200
CAPITAL OUTLAYS	0	2,110	1,662	333	6,000
<b>TOTAL</b>	<b>117,200</b>	<b>112,710</b>	<b>113,613</b>	<b>115,108</b>	<b>147,220</b>



**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4241 CODE ENFORCEMENT**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4241-1100	SALARIES & WAGES FULL/TIME	66,561	70,873	72,505	72,746	74,867
10-4241-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
10-4241-1210	OVERTIME PAY	0	0	0	0	0
10-4241-1300	FICA	5,312	5,648	5,547	5,565	5,727
10-4241-1310	INSURANCE BENEFITS	16,647	16,916	21,799	21,804	21,851
10-4241-1320	RETIREMENT BENEFITS	13,343	15,089	9,178	9,088	9,354
	<b>SALARIES &amp; BENEFITS</b>	<b>101,864</b>	<b>108,526</b>	<b>109,029</b>	<b>109,203</b>	<b>111,799</b>
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	0	60	200	200	200
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	1,530	2,000	2,000	2,000	2,000
10-4241-2400	OFFICE SUPPLIES	1,665	2,500	2,500	2,500	2,500
10-4241-2500	EQUIP SUPPLIES & MAINTENANC	249	1,200	1,200	8,500	8,500
10-4241-2670	FUEL	2,559	2,700	2,700	2,700	2,700
10-4241-2680	FLEET MAINTENANCE	675	4,500	4,500	4,500	4,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0
10-4241-2800	TELEPHONE	-240	800	800	800	800
10-4241-3100	PROFESSIONAL & TECH. SERVIC	4,272	5,000	5,000	10,000	10,000
10-4241-4500	UNIFORMS	0	1,000	1,000	1,500	1,500
10-4241-5100	INSURANCE AND SURETY BONDS	2,200	2,300	2,300	2,300	2,300
10-4241-5200	CLAIMS PAID	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	0	1,000	10,000	10,000	10,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>12,911</b>	<b>23,060</b>	<b>32,200</b>	<b>45,000</b>	<b>45,000</b>
10-4241-7300	IMPROVEMENTS	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	333	0	6,000	25,500	25,500
	<b>CAPITAL OUTLAYS</b>	<b>333</b>	<b>0</b>	<b>6,000</b>	<b>25,500</b>	<b>25,500</b>
<b>DEPARTMENT TOTAL</b>		<b>115,108</b>	<b>131,586</b>	<b>147,229</b>	<b>179,703</b>	<b>182,299</b>

	<u>Budget</u>
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 69,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b><u><u>\$ 69,000</u></u></b>

**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

Elections occur every two years. Fiscal Year 2015-16 is an election year.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	0	44,660	0	64,589	0	64,589
<b>TOTAL</b>	<b>0</b>	<b>44,660</b>	<b>0</b>	<b>64,589</b>	<b>0</b>	<b>64,589</b>

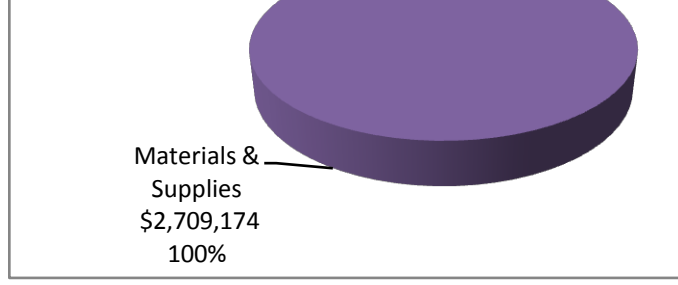
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4170 ELECTIONS**

<b>Account Number</b>		<b>2014 Actuals</b>	<b>2015 12-Month Est.</b>	<b>2015 Budget</b>	<b>2016 Dept. Request</b>	<b>2016 City Manager Recommended</b>
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	10,413	0	0	14,000	14,000
10-4170-3100	PROFESSIONAL & TECH. SERVIC	54,176	0	0	55,000	55,000
	MATERIALS & SUPPLIES	64,589	0	0	69,000	69,000
<b>DEPARTMENT TOTAL</b>		<b>64,589</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>69,000</b>

Full-Time Employees	\$	-
Part-Time Employees	\$	-
Employee Benefits	\$	-
Materials & Supplies	\$	2,709,174
Capital Outlays	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>2,709,174</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	55,993	52,768	44,505	35,905	27,000	27,000
TRANSFERS	4,667,000	2,967,000	3,967,000	4,925,099	2,579,000	2,606,000
<b>TOTAL</b>	<b>4,722,993</b>	<b>3,019,768</b>	<b>4,011,505</b>	<b>4,961,004</b>	<b>2,606,000</b>	<b>2,633,000</b>

**Budget 2015-16**  
**City of St. George**

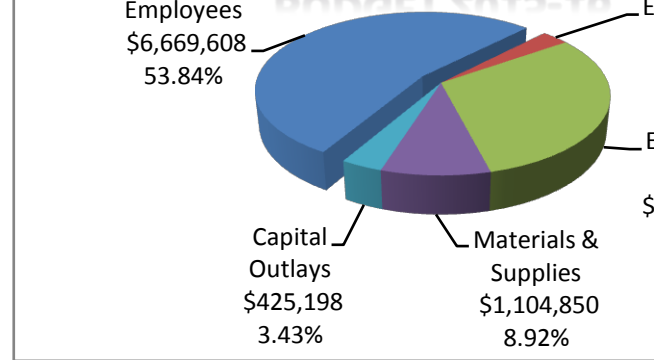
**10 GENERAL FUND**

**4810 TRANSFERS TO OTHER FUNDS**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
10-4810-5400	LEASE PAYMENTS	35,905	27,305	27,305	28,395	28,395
	MATERIALS & SUPPLIES	35,905	27,305	27,305	28,395	28,395
10-4810-9100	TRANSFERS TO OTHER FUNDS	4,467,000	267,000	2,102,178	267,000	2,203,279
10-4810-9200	UNBILLED UTILITY SERVICES	458,099	477,500	477,500	477,500	477,500
	TRANSFERS	4,925,099	744,500	2,579,678	744,500	2,680,779
<b>DEPARTMENT TOTAL</b>		<b>4,961,004</b>	<b>771,805</b>	<b>2,606,983</b>	<b>772,895</b>	<b>2,709,174</b>



	<u>Budget</u>
Full-Time Employees	\$ 6,669,608
Part-Time Employees	\$ 380,000
Employee Benefits	\$ 3,807,159
Materials & Supplies	\$ 1,104,850
Capital Outlays	\$ 425,198
<b>TOTAL</b>	<b><u>\$ 12,386,815</u></b>

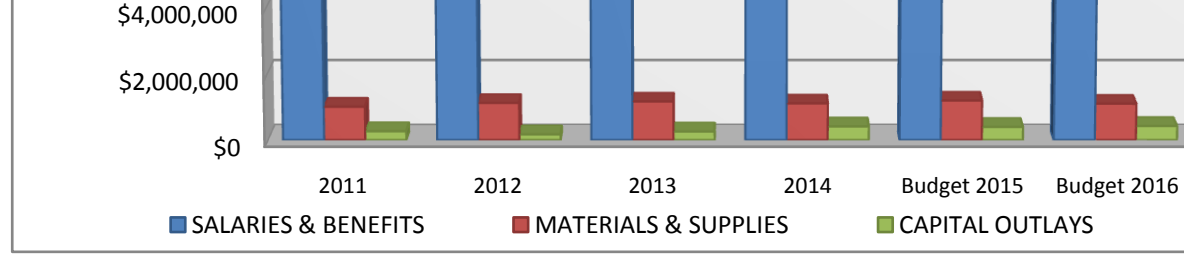


**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
		2007	104
Chief of Police	Quartermaster/Inventory Specialist	2008	109
Deputy Chief of Police	Animal Shelter Supervisor	2009	111
Police Captain (4)	Animal Control Officer (2)	2010	111
Police Lieutenant (4)		2011	111
Police Sergeant (14)		2012	111
Police Officers (82)		2013	113
Police Records Supervisor		2014	114
Records Technician (4)		2015	114
Victim Witness Coordinator		2016	116

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommen</u>
Firearms Range Improvements	9,900	9,900
Police Facilities Improvements	5,000	5,000
Evidence Building Upgrades	13,500	13,500
Detective Office Remodel	12,600	12,600
Animal Shelter Improvements	5,000	5,000
Vehicle Replacement Lease (35 SUV's)	376,198	376,198
Drug Detection Dog	3,000	3,000
SWAT Rifle Replacement	6,300	6,300
Sniper Rifle Scopes (2)	3,300	3,300
Surveillance Equipment	2,000	2,000
Mountain Bike Replacement (10)	10,000	10,000
	<u>446,798</u>	<u>446,798</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	8,533,335	9,030,144	9,027,718	9,499,528	10,463,000	12,065,000
MATERIALS & SUPPLIES	1,015,215	1,130,234	1,172,888	1,114,536	1,206,000	1,206,000
CAPITAL OUTLAYS	266,021	170,112	258,366	410,682	396,000	396,000
<b>TOTAL</b>	<b>9,814,571</b>	<b>10,330,490</b>	<b>10,458,972</b>	<b>11,024,746</b>	<b>12,065,000</b>	<b>13,667,000</b>

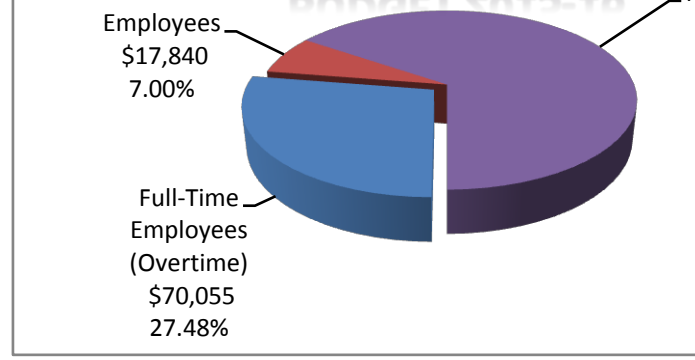
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4211 POLICE**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4211-1100	SALARIES & WAGES FULL/TIME	5,607,339	5,854,982	6,086,908	6,220,905	6,324,608
10-4211-1200	SALARIES & WAGES PART/TIME	187,922	226,269	341,000	380,000	380,000
10-4211-1210	OVERTIME PAY	385,904	496,663	315,000	375,000	345,000
10-4211-1300	FICA	465,415	491,485	520,819	540,381	546,019
10-4211-1310	INSURANCE BENEFITS	1,106,911	1,102,094	1,301,406	1,327,236	1,308,653
10-4211-1320	RETIREMENT BENEFITS	1,746,038	1,941,943	1,897,905	1,914,704	1,952,487
	<b>SALARIES &amp; BENEFITS</b>	<b>9,499,528</b>	<b>10,113,434</b>	<b>10,463,038</b>	<b>10,758,226</b>	<b>10,856,767</b>
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP	1,843	3,572	2,950	2,900	2,900
10-4211-2200	ORDINANCES & PUBLICATIONS	3,481	5,632	2,000	2,000	2,000
10-4211-2300	TRAVEL & TRAINING	57,494	68,032	60,000	62,800	62,800
10-4211-2400	OFFICE SUPPLIES	22,402	23,056	23,000	23,000	23,000
10-4211-2410	CREDIT CARD DISCOUNTS	742	597	500	500	500
10-4211-2500	EQUIP SUPPLIES & MAINTENANC	4,506	2,948	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	65,919	68,251	70,000	71,000	71,000
10-4211-2670	FUEL	238,211	218,232	260,000	225,000	225,000
10-4211-2680	FLEET MAINTENANCE	169,984	143,874	150,000	100,000	100,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	90,724	179,202	180,012	123,600	123,600
10-4211-2721	CERT PROGRAM	844	1,028	1,500	1,500	1,500
10-4211-2725	POLICE VOLUNTEER PROGRAM	-124	642	250	250	250
10-4211-2731	SPECIAL OPERATIONS	1,578	1,019	2,500	2,000	2,000
10-4211-2760	EMERGENCY PREPAREDNESS	0	0	0	0	0
10-4211-2800	TELEPHONE	58,594	55,380	64,500	55,000	55,000
10-4211-3100	PROFESSIONAL & TECH. SERVIC	144,642	133,999	134,000	157,800	157,800
10-4211-4500	UNIFORMS	102,571	97,460	92,000	110,500	110,500
10-4211-4510	DOG POUND	22,432	34,514	33,000	33,000	33,000
10-4211-5100	INSURANCE AND SURETY BONDS	114,949	120,076	116,000	120,000	120,000
10-4211-5200	CLAIMS PAID	9,045	7,351	5,000	5,000	5,000
10-4211-6100	SUNDRY CHARGES	4,699	5,062	5,000	5,000	5,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>1,114,536</b>	<b>1,169,927</b>	<b>1,206,212</b>	<b>1,104,850</b>	<b>1,104,850</b>
10-4211-7300	IMPROVEMENTS	119,714	32,360	25,000	46,000	46,000
10-4211-7400	EQUIPMENT PURCHASES	290,968	370,856	371,173	400,798	379,198
	<b>CAPITAL OUTLAYS</b>	<b>410,682</b>	<b>403,216</b>	<b>396,173</b>	<b>446,798</b>	<b>425,198</b>
<b>DEPARTMENT TOTAL</b>		<b>11,024,746</b>	<b>11,686,577</b>	<b>12,065,423</b>	<b>12,309,874</b>	<b>12,386,815</b>

	<u>Budget</u>
Full-Time Employees (Overtime)	\$ 70,055
Part-Time Employees	\$ 17,840
Employee Benefits	\$ -
Materials & Supplies	\$ 167,038
Capital Outlays	\$ -
<b>TOTAL</b>	<b><u>\$ 254,933</u></b>



**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.

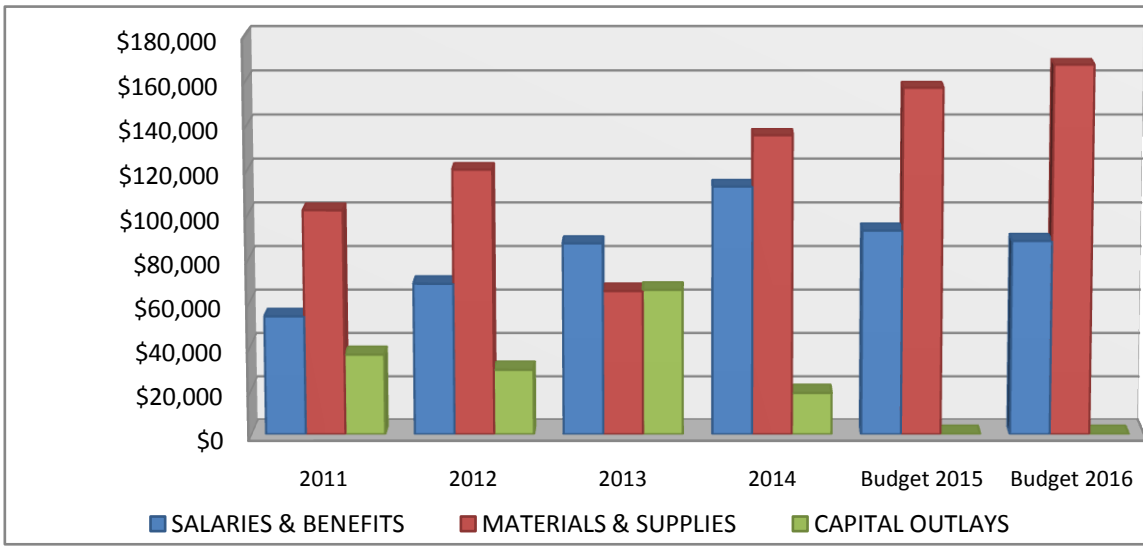
% of Salaries  
& Benefits to Recommended  
Dept. Budget  
34%

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	53,767	68,553	86,771	112,396	92,600	92,600
MATERIALS & SUPPLIES	101,745	120,021	65,263	135,436	156,600	156,600
CAPITAL OUTLAYS	36,336	29,478	65,820	18,848	0	0
<b>TOTAL</b>	<b>191,848</b>	<b>218,052</b>	<b>217,854</b>	<b>266,680</b>	<b>249,200</b>	<b>249,200</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4212 HIDTA GRANT**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
10-4212-1200	SALARIES & WAGES PART/TIME	52,221	12,442	12,480	11,240	11,240
10-4212-1210	OVERTIME PAY	23,614	50,073	54,600	55,055	55,055
10-4212-1300	FICA	1,591	920	0	0	0
10-4212-1310	INSURANCE BENEFITS	1,362	151	0	0	0
10-4212-1320	RETIREMENT BENEFITS	1,806	0	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>80,593</b>	<b>63,586</b>	<b>67,080</b>	<b>66,295</b>	<b>66,295</b>
10-4212-2300	TRAVEL & TRAINING	298	872	1,350	2,300	2,300
10-4212-2400	OFFICE SUPPLIES	2,199	1,000	2,800	800	800
10-4212-2610	RENTALS	59,000	40,000	40,000	40,000	40,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPLIES		970	0	800	800
10-4212-2800	TELEPHONE	0	6,624	0	6,048	6,048
10-4212-3100	PROFESSIONAL & TECH. SERVIC	14,062	42,517	15,110	20,410	20,410
10-4212-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0
10-4212-4500	UNIFORMS	0	0	0	0	0
10-4212-5400	LEASE PAYMENTS	5,263	16,357	16,920	16,920	16,920
	<b>MATERIALS &amp; SUPPLIES</b>	<b>80,822</b>	<b>108,341</b>	<b>76,180</b>	<b>87,278</b>	<b>87,278</b>
10-4212-7400	EQUIPMENT PURCHASES	3,110	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>3,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>164,525</b>	<b>171,927</b>	<b>143,260</b>	<b>153,573</b>	<b>153,573</b>



**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4214 CCJJ GRANT**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016
						City Manager Recommended
10-4214-1200	SALARIES & WAGES PART/TIME	13,841	4,481	1,530	6,600	6,600
10-4214-1210	OVERTIME PAY	11,006	24,128	24,000	15,000	15,000
10-4214-1300	FICA	5,289	299	0	0	0
10-4214-1310	INSURANCE BENEFITS	671	699	0	0	0
10-4214-1320	RETIREMENT BENEFITS	995	1,094	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>31,803</b>	<b>30,700</b>	<b>25,530</b>	<b>21,600</b>	<b>21,600</b>
10-4214-2300	TRAVEL & TRAINING	10,913	0	0	0	0
10-4214-2400	OFFICE SUPPLIES	4,733	3	0	0	0
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	0	201	0	0	0
10-4214-2800	TELEPHONE	0	0	0	0	0
10-4214-3100	PROFESSIONAL & TECH. SERVIC	37,241	6,276	14,253	24,200	24,200
10-4214-4500	UNIFORMS	0	0	0	0	0
10-4214-5400	LEASE PAYMENTS	1,726	1,728	11,280	5,700	5,700
	<b>MATERIALS &amp; SUPPLIES</b>	<b>54,614</b>	<b>8,209</b>	<b>25,533</b>	<b>29,900</b>	<b>29,900</b>
10-4214-7400	EQUIPMENT PURCHASES	15,738	4,858	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>15,738</b>	<b>4,858</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>102,154</b>	<b>43,767</b>	<b>51,063</b>	<b>51,500</b>	<b>51,500</b>

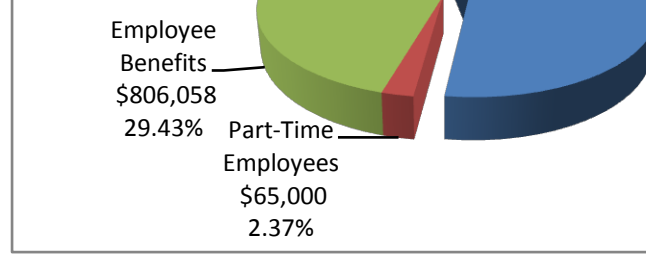
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4215 SAFG (STATE ASSET FORFEITURE GRANT)**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4215-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
10-4215-1210	OVERTIME PAY	0	0	0	0	0
10-4215-1300	FICA	0	0	0	0	0
10-4215-1310	INSURANCE BENEFITS	0	0	0	0	0
10-4215-1320	RETIREMENT BENEFITS	0	0	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10-4215-2300	TRAVEL & TRAINING	0	20,883	12,000	12,000	12,000
10-4215-2400	OFFICE SUPPLIES	0	1,830	2,600	5,300	5,300
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	4,399	0	3,600	3,600
10-4215-2800	TELEPHONE	0	5,812	2,600	11,000	11,000
10-4215-3100	PROFESSIONAL & TECH. SERVIC	0	13,425	13,000	15,460	15,460
10-4215-4500	UNIFORMS	0	1,500	22,280	2,500	2,500
10-4215-5400	LEASE PAYMENTS	0	0	2,457	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>47,850</b>	<b>54,937</b>	<b>49,860</b>	<b>49,860</b>
10-4215-7400	EQUIPMENT PURCHASES	0	2,085	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>49,935</b>	<b>54,937</b>	<b>49,860</b>	<b>49,860</b>

Full-Time Employees	\$ 1,505,224
Part-Time Employees	\$ 65,000
Employee Benefits	\$ 806,058
Materials & Supplies	\$ 363,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,739,282</b>



**SALARIES & BENEFITS**

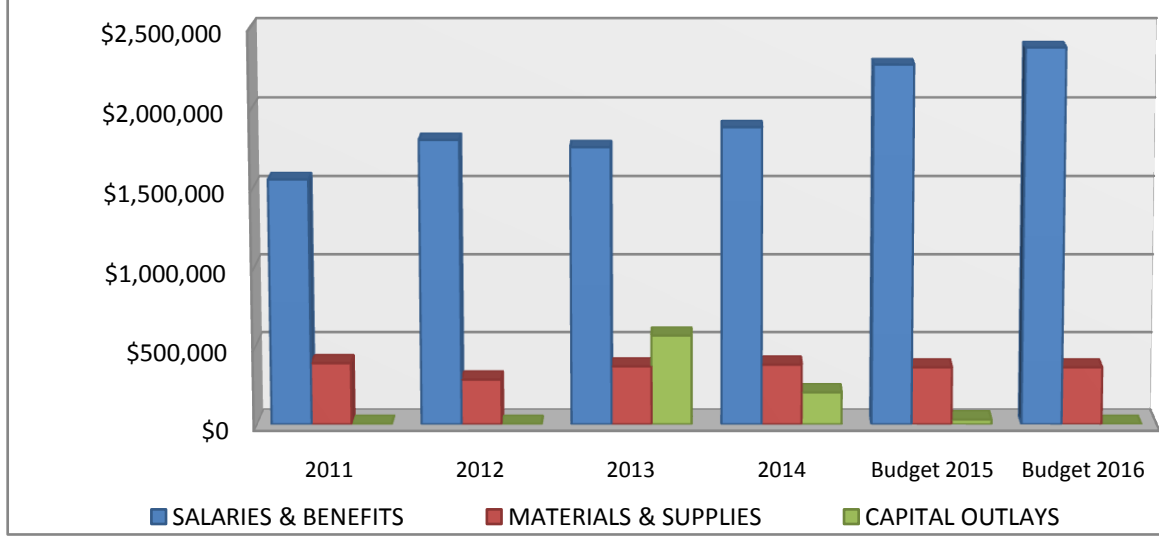
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Communications Manager	2007 30
Communications Assistant Mgr	2008 31
Dispatch Shift Supervisor (5)	2009 31
Emergency Med Dispatcher (30)	2010 31
E911 Systems Administrator	2011 31
	2012 32
	2013 38
	2014 38
	2015 38
	2016 38

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,551,060	1,798,477	1,753,211	1,878,754	2,268,600
MATERIALS & SUPPLIES	389,727	285,431	369,115	380,574	363,000
CAPITAL OUTLAYS	0	11	565,577	203,551	30,000
<b>TOTAL</b>	<b>1,940,787</b>	<b>2,083,919</b>	<b>2,687,903</b>	<b>2,462,879</b>	<b>2,661,600</b>

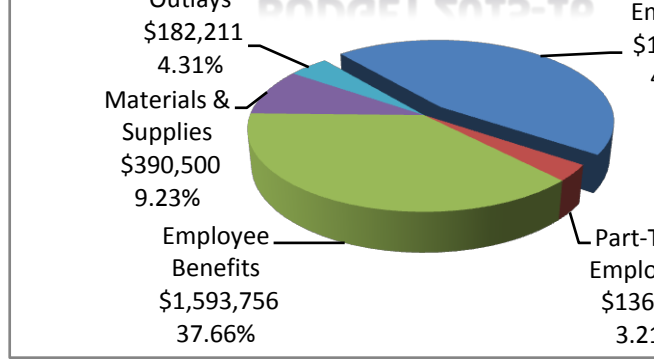
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4213 POLICE DISPATCH**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4213-1100	SALARIES & WAGES FULL/TIME	1,106,140	1,379,075	1,379,546	1,400,258	1,440,224
10-4213-1200	SALARIES & WAGES PART/TIME	45,404	52,802	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	94,119	95,565	40,000	65,000	65,000
10-4213-1300	FICA	95,510	96,021	113,568	117,065	120,122
10-4213-1310	INSURANCE BENEFITS	290,626	297,702	416,536	417,542	418,421
10-4213-1320	RETIREMENT BENEFITS	246,954	253,833	254,006	260,431	267,515
	<b>SALARIES &amp; BENEFITS</b>	<b>1,878,754</b>	<b>2,174,997</b>	<b>2,268,656</b>	<b>2,325,296</b>	<b>2,376,282</b>
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	774	2,400	3,000	3,000	3,000
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100
10-4213-2300	TRAVEL & TRAINING	17,741	12,397	13,200	13,200	13,200
10-4213-2400	OFFICE SUPPLIES	4,269	3,383	4,000	4,000	4,000
10-4213-2500	EQUIP SUPPLIES & MAINTENANC	54	200	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	2,035	0	2,000	2,000	2,000
10-4213-2670	FUEL	3,981	4,549	3,500	3,500	3,500
10-4213-2680	FLEET MAINTENANCE	234	586	1,500	1,500	1,500
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	32,702	21,307	14,500	14,500	14,500
10-4213-2800	TELEPHONE	229,880	203,791	246,000	246,000	246,000
10-4213-3100	PROFESSIONAL & TECH. SERVIC	68,936	38,431	54,000	54,000	54,000
10-4213-4500	UNIFORMS	6,653	3,808	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	10,542	10,870	11,000	11,000	11,000
10-4213-5200	CLAIMS PAID	0	0	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	2,773	3,620	2,200	2,200	2,200
	<b>MATERIALS &amp; SUPPLIES</b>	<b>380,574</b>	<b>305,341</b>	<b>363,000</b>	<b>363,000</b>	<b>363,000</b>
10-4213-7300	IMPROVEMENTS	-53	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	203,604	70,000	30,000	0	0
	<b>CAPITAL OUTLAYS</b>	<b>203,551</b>	<b>70,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,462,878</b>	<b>2,550,339</b>	<b>2,661,656</b>	<b>2,688,296</b>	<b>2,739,282</b>

	<u>Budget</u>
Full-Time Employees	\$ 1,929,117
Part-Time Employees	\$ 136,000
Employee Benefits	\$ 1,593,756
Materials & Supplies	\$ 390,500
Capital Outlays	\$ 182,211
<b>TOTAL</b>	<b><u>\$ 4,231,584</u></b>



**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Fire Chief	2007	23
Deputy Fire Chief	2008	23
Battalion Chief (3)	2009	23
Fire Captain (9)	2010	23
Firefighter (18)	2011	32
Fire Department Associate	2012	32
	2013	32
	2014	32
	2015	32
	2016	33

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommen</u>
Driveway/Approach Repair	45,052	45,
Parking Lot Pavement Maintenance	28,659	28,
Station Rehab Projects	18,000	18,
PPE/Turnout/Protective Gear	50,000	50,
Pagers	8,000	8,
Replacement of SCBA Cylinders	12,500	12,
Fire Engine/Pumper	675,000	
Equipment for Pumper	130,000	
Automated External Defibrillator AED)	8,000	8,
Thermal Image Camera (TIC)	12,000	12,
Administrative Vehicle	42,000	
Fire Equipment	5,000	
Rescue Equipment	3,500	
Computers /Laptops/Tablets	20,300	
New Sleeping Mattress Sets for Fire Stations	6,305	
	<b><u>1,064,316</u></b>	<b><u>182,</u></b>





	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	2,341,854	2,880,639	2,926,208	3,004,681	3,360,000	3,866,000
MATERIALS & SUPPLIES	312,328	339,888	312,027	330,113	389,000	389,000
CAPITAL OUTLAYS	82,117	767,281	186,615	120,584	115,000	115,000
<b>TOTAL</b>	<b>2,736,299</b>	<b>3,987,808</b>	<b>3,424,850</b>	<b>3,455,378</b>	<b>3,864,000</b>	<b>4,370,000</b>

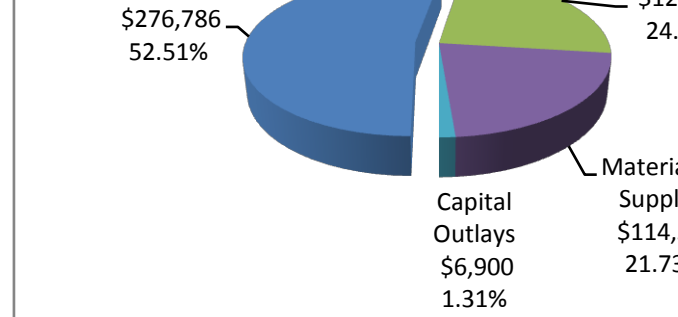
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4220 FIRE DEPARTMENT**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4220-1100	SALARIES & WAGES FULL/TIME	1,543,928	1,583,031	1,644,626	1,776,988	1,828,817
10-4220-1200	SALARIES & WAGES PART/TIME	70,445	144,926	95,000	136,000	136,000
10-4220-1210	OVERTIME PAY	54,197	52,207	78,300	100,300	100,300
10-4220-1300	FICA	122,808	126,340	139,071	154,017	157,981
10-4220-1310	INSURANCE BENEFITS	925,593	895,496	1,101,420	1,095,616	1,096,757
10-4220-1320	RETIREMENT BENEFITS	287,710	310,215	302,410	329,358	339,018
	<b>SALARIES &amp; BENEFITS</b>	<b>3,004,681</b>	<b>3,112,214</b>	<b>3,360,827</b>	<b>3,592,279</b>	<b>3,658,873</b>
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	972	1,200	1,500	1,500	1,500
10-4220-2200	ORDINANCES & PUBLICATIONS	2,206	2,000	2,000	2,000	2,000
10-4220-2300	TRAVEL & TRAINING	1,546	8,000	10,000	10,000	10,000
10-4220-2400	OFFICE SUPPLIES	4,797	6,000	7,000	7,000	7,000
10-4220-2500	EQUIP SUPPLIES & MAINTENANC	16,926	20,000	20,000	20,000	20,000
10-4220-2600	BUILDINGS AND GROUNDS	39,188	46,000	48,000	48,000	48,000
10-4220-2670	FUEL	67,233	70,000	73,000	73,000	73,000
10-4220-2680	FLEET MAINTENANCE	67,712	66,000	63,500	67,000	67,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	12,920	14,000	15,000	15,000	15,000
10-4220-2750	BOMB SQUAD	6,846	5,000	9,700	7,000	7,000
10-4220-2800	TELEPHONE	11,714	14,000	17,000	17,000	17,000
10-4220-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0
10-4220-3100	PROFESSIONAL & TECH. SERVIC	19,820	26,000	30,000	30,000	30,000
10-4220-4500	UNIFORMS	24,860	34,000	35,000	35,000	35,000
10-4220-5100	INSURANCE AND SURETY BONDS	34,555	35,164	38,000	38,000	38,000
10-4220-5200	CLAIMS PAID	0	0	0	0	0
10-4220-6100	SUNDRY CHARGES	18,819	20,000	20,000	20,000	20,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>330,113</b>	<b>367,363</b>	<b>389,700</b>	<b>390,500</b>	<b>390,500</b>
10-4220-7300	IMPROVEMENTS	12,731	16,000	16,000	91,711	91,711
10-4220-7400	EQUIPMENT PURCHASES	107,853	117,679	117,679	972,605	90,500
	<b>CAPITAL OUTLAYS</b>	<b>120,584</b>	<b>133,679</b>	<b>133,679</b>	<b>1,064,316</b>	<b>182,211</b>
	<b>DEPARTMENT TOTAL</b>	<b>3,455,378</b>	<b>3,613,257</b>	<b>3,884,206</b>	<b>5,047,095</b>	<b>4,231,584</b>

Full-Time Employees	\$ 276,786
Part-Time Employees	\$ -
Employee Benefits	\$ 128,895
Materials & Supplies	\$ 114,547
Capital Outlays	\$ 6,900
<b>TOTAL</b>	<b>\$ 527,128</b>



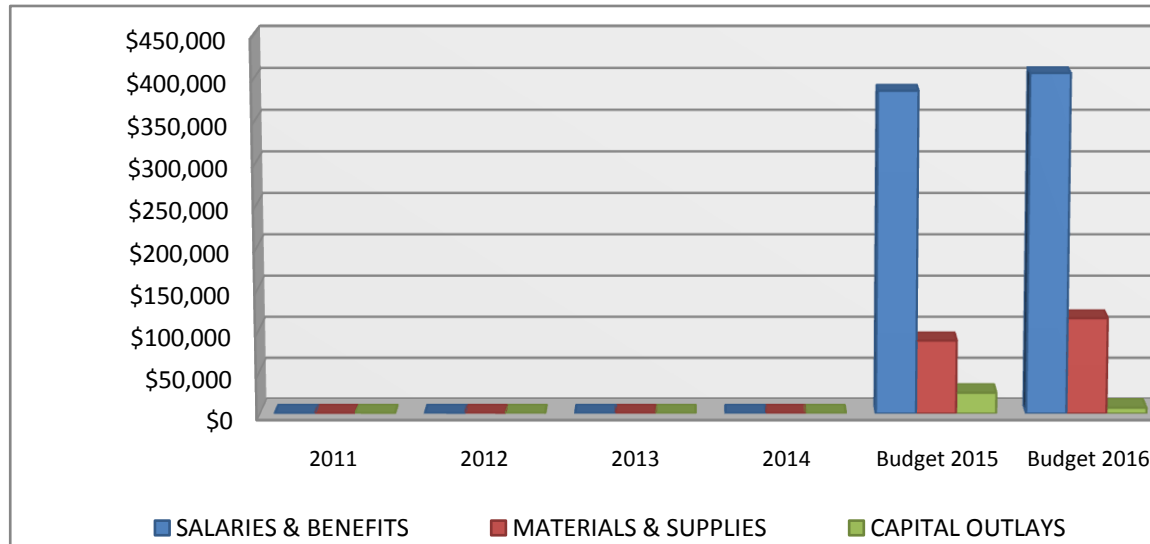
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Economic Development & Housing Director	2007	16
Community Services Mgr/Federal Programs	2008	13
Special Events Project Manager	2009	12
Business License Specialist	2010	10
Business License Tech.	2011	10
	2012	12
	2013	12
	2014	11
	2015	5
	2016	5

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Business License Workstation	6,900	6,900

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	0	0	0	0	384,000	384,000
MATERIALS & SUPPLIES	0	0	0	0	87,000	87,000
CAPITAL OUTLAYS	0	0	0	0	25,000	25,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,000</b>	<b>496,000</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4652 ECONOMIC & HOUSING DEVELOPMENT**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4652-1100	SALARIES & WAGES FULL/TIME	0	253,382	260,449	268,941	276,786
10-4652-1200	SALARIES & WAGES PART/TIME	0	2,175	0	0	0
10-4652-1210	OVERTIME PAY	0	0	0	0	0
10-4652-1300	FICA	0	19,269	19,924	20,574	21,174
10-4652-1310	INSURANCE BENEFITS	0	45,709	56,240	56,427	56,599
10-4652-1320	RETIREMENT BENEFITS	0	54,427	48,105	49,673	51,122
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>374,961</b>	<b>384,718</b>	<b>395,615</b>	<b>405,681</b>
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	500	500	500
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	0	2,549	2,000	3,000	3,000
10-4652-2400	OFFICE SUPPLIES	0	6,767	3,000	13,000	13,000
10-4652-2500	EQUIP SUPPLIES & MAINTENANC	0	4,406	5,000	10,000	10,000
10-4652-2670	FUEL	0	700	750	750	750
10-4652-2680	FLEET MAINTENANCE	0	1,000	1,000	1,000	1,000
10-4652-2700	SPECIAL DEPARTMENTAL SUPPL	0	2,867	2,500	3,000	3,000
10-4652-2723	HISTORIC PRESERVATION	0	3,500	3,500	3,500	3,500
10-4652-2800	TELEPHONE	0	1,000	1,000	1,000	1,000
10-4652-3100	PROFESSIONAL & TECH. SERVIC	0	2,500	2,500	2,500	2,500
10-4652-3151	CHAMBER OF COMMERCE	0	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BONDS	0	2,495	3,000	3,000	3,000
10-4652-6100	SUNDRY CHARGES	0	52,892	52,892	63,297	63,297
	<b>MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>90,677</b>	<b>87,642</b>	<b>114,547</b>	<b>114,547</b>
10-4652-7300	IMPROVEMENTS	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	0	20,000	25,000	6,900	6,900
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>20,000</b>	<b>25,000</b>	<b>6,900</b>	<b>6,900</b>
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>485,638</b>	<b>497,360</b>	<b>517,062</b>	<b>527,128</b>

Materials & Supplies	\$ 1,701,693
Capital Outlays	\$ 60,071
<b>TOTAL</b>	<b>\$ 4,527,595</b>

1.33%	Materials & Supplies	\$1,701,693	37.58%
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**SALARIES & BENEFITS**

Authorized Full-Time Positions

Total Positions

See each individual course's summary

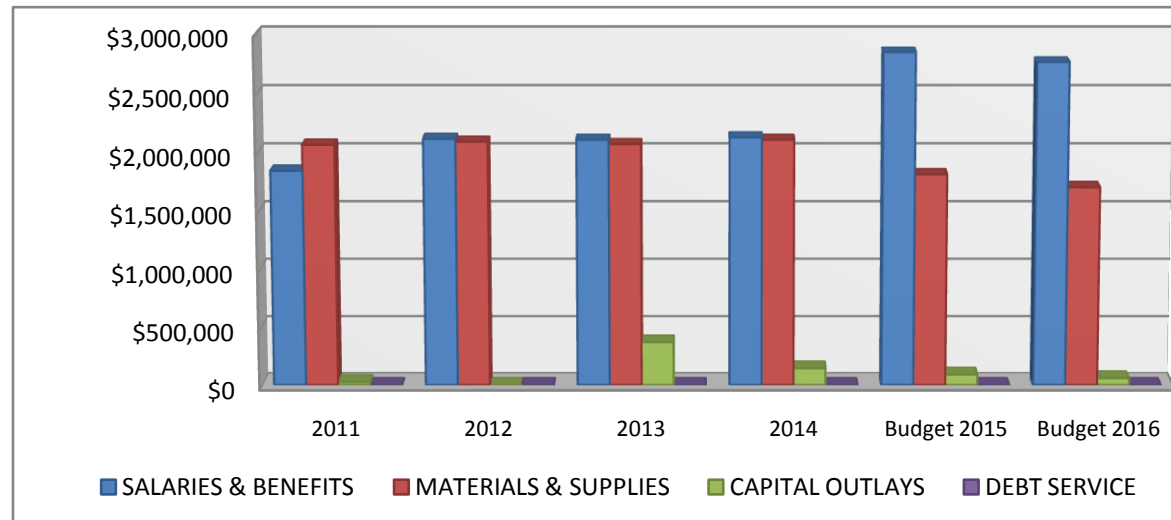
2007	34
2008	34
2009	34
2010	34
2011	31
2012	31
2013	32
2014	32
2015	37
2016	35

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**CAPITAL OUTLAYS**

See each individual course's summary

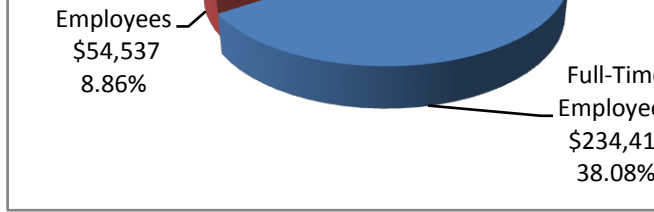
**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	1,841,805	2,114,295	2,106,191	2,125,945	2,848,000	2,848,000
MATERIALS & SUPPLIES	2,063,694	2,088,836	2,069,709	2,104,986	1,810,900	1,810,900
CAPITAL OUTLAYS	26,173	0	371,058	145,805	90,700	90,700
DEBT SERVICE	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,931,672</b>	<b>4,203,131</b>	<b>4,546,958</b>	<b>4,376,736</b>	<b>4,749,600</b>	<b>4,749,600</b>

1200 Part-time	302,261	359,096	373,000	309,280	309,280	6.
1205 Parttime Pro Shop	0	194,287	230,148	233,148	233,148	5.
1210 Overtime	182	0	0	0	0	0.
1300 FICA	108,889	139,979	155,195	147,206	150,289	3.
1310 Group Insurance	341,227	330,575	401,569	395,903	396,790	8.
1320 Retirement	226,861	276,707	262,591	246,994	254,194	5.
<b>Total Salaries &amp; Benefits</b>	<b>2,125,945</b>	<b>2,651,211</b>	<b>2,848,047</b>	<b>2,714,370</b>	<b>2,765,831</b>	<b>61.</b>
2100 Memberships	1,261	2,092	1,790	5,080	5,080	0.
2200 Publications	0	791	1,100	500	500	0.
2300 Travel & Training	2,547	1,679	1,500	2,000	2,000	0.
2400 Office Expense	6,370	4,256	4,300	5,500	5,500	0.
2410 Credit Card Discount	70,724	56,481	58,200	60,100	60,100	1.
2421 Auto TeeTime System	1,788	0	0	0	0	0.
2431 Golf Cart Lease	213,514	213,514	213,513	213,513	213,513	4.
2460 Small Tools	142,749	141,122	140,000	123,000	123,000	2.
2470/2490 Gas, Oil & Grease	110,768	102,359	98,500	101,500	101,500	2.
2480 Golf Cart Parts	8,247	7,944	11,500	7,750	7,750	0.
2490 Cart Gas, Oil & Grease	0	0	0	0	0	0.
2500 Equip Supplies/Maint	3,189	26,568	6,700	6,000	6,000	0.
2600 Bldgs/Grounds/Utilities	6,886	8,542	6,500	5,800	5,800	0.
2611 Electric & Garbage	184,891	180,615	172,000	181,000	181,000	4.
2622 Sand, Soil & Gravel	33,260	44,079	42,000	34,000	34,000	0.
2630 Janitorial & Bldg Sup.	51,517	46,152	50,500	40,800	40,800	0.
2640 Fertilizer, Seed, etc.	398,675	404,337	402,000	358,000	358,000	7.
2650 Trees & Shrubs	2,194	6,528	3,750	4,750	4,750	0.
2660 Water	52,045	65,000	65,850	59,700	59,700	1.
2670 Fuel	11,224	10,977	11,500	11,300	11,300	0.
2680 Fleet Maintenance	16,605	12,313	10,750	11,750	11,750	0.
2700 Special Dept. Supplies	123,110	152,350	132,000	107,000	107,000	2.
2703 Merchandise COGS	0	196,912	169,000	169,000	169,000	3.
2704 SnackBar COGS	30	77,573	78,300	86,000	86,000	1.
2754 JAG Expenses	12,948	13,280	13,500	13,000	13,000	0.
2800 Telephone	26,435	22,307	23,700	23,800	23,800	0.
2900 Equipment Rental	4,758	5,255	4,750	5,750	5,750	0.
3100 Professional/Technical	527,124	7,189	8,500	7,300	7,300	0.
3115 Golf Center Lessons	24,124	9,739	20,000	0	0	0.
3200 Promotional Mat.	25,757	25,000	25,000	24,000	24,000	0.
5100 Insurance & Bonds	22,506	32,036	33,200	32,800	32,800	0.
5200 Claims Paid	10,121	0	1,000	1,000	1,000	0.
9200 Unbilled Utility Services	9,621	0	0	0	0	0.
<b>Total Materials &amp; Supplies</b>	<b>2,104,986</b>	<b>1,876,991</b>	<b>1,810,903</b>	<b>1,701,693</b>	<b>1,701,693</b>	<b>37.</b>
7100 Land	0	0	0	0	0	0.
7200 Buildings	0	0	0	0	0	0.
7300 Improvements	141,305	35,195	52,296	94,271	60,071	1.
7400 Machinery/Equipment	4,500	86,689	38,405	462,000	0	0.
<b>Total Capital Outlay</b>	<b>145,805</b>	<b>121,884</b>	<b>90,701</b>	<b>556,271</b>	<b>60,071</b>	<b>1.</b>
<b>TOTAL BUDGET</b>	<b>4,376,736</b>	<b>4,650,086</b>	<b>4,749,651</b>	<b>4,972,334</b>	<b>4,527,595</b>	<b>100.</b>

Part-Time Employees	\$ 54,537
Employee Benefits	\$ 130,752
Materials & Supplies	\$ 195,868
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 615,576</b>



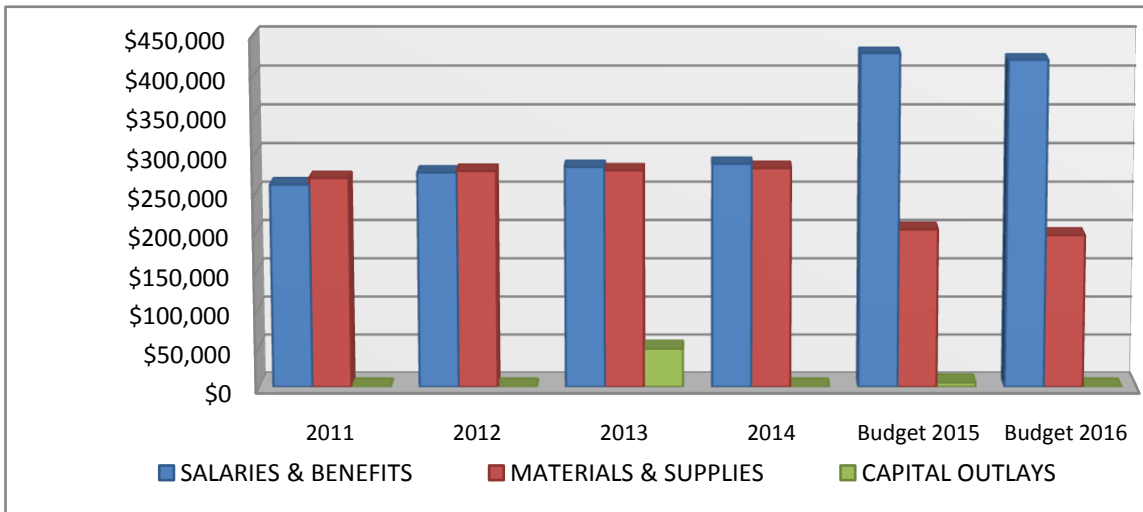
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Asst. Superintendent	2007	5
Golf Course Maint. Technician	2008	5
Golf Course Maint. Worker (3)	2009	5
Head Golf Pro	2010	5
	2011	5
	2012	5
	2013	5
	2014	5
	2015	6
	2016	6

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Greens Mower (2)	73,000	

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	260,885	276,171	283,212	287,218	428,130
MATERIALS & SUPPLIES	269,116	278,207	279,019	281,938	203,210
CAPITAL OUTLAYS	0	0	49,549	0	5,570
<b>TOTAL</b>	<b>530,001</b>	<b>554,378</b>	<b>611,780</b>	<b>569,156</b>	<b>636,920</b>



**55 GOLF COURSES FUND**

**5500 RED HILLS GOLF COURSE**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5500-1100	SALARIES & WAGES FULL/TIME	169,778	221,998	234,587	227,788	234,419
55-5500-1200	SALARIES & WAGES PART/TIME	8,325	16,331	15,000	13,000	13,000
55-5500-1205	PRO-SHOP PART TIME	0	28,870	45,537	41,537	41,537
55-5500-1210	OVERTIME PAY	0	0	0	0	0
55-5500-1300	FICA	13,242	19,528	22,577	21,598	22,105
55-5500-1310	INSURANCE BENEFITS	62,944	58,979	67,105	66,823	66,969
55-5500-1320	RETIREMENT BENEFITS	32,928	42,782	43,328	40,499	41,678
	<b>SALARIES &amp; BENEFITS</b>	<b>287,218</b>	<b>388,487</b>	<b>428,134</b>	<b>411,245</b>	<b>419,708</b>
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	200	750	750
55-5500-2200	ORDINANCES & PUBLICATIONS	0	320	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	79	0	0	0
55-5500-2400	OFFICE SUPPLIES	1,567	710	1,000	1,000	1,000
55-5500-2410	CREDIT CARD DISCOUNTS	15,084	12,926	13,000	13,000	13,000
55-5500-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0
55-5500-2431	GOLF CART LEASES	22,818	22,818	22,818	22,818	22,818
55-5500-2460	SMALL TOOLS	9,547	10,000	10,000	10,000	10,000
55-5500-2470	GAS, OIL, & GREASE	13,426	12,000	12,000	12,000	12,000
55-5500-2480	GOLF CART PARTS	457	627	1,000	1,000	1,000
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANCE	1,371	1,531	1,200	500	500
55-5500-2600	BUILDINGS AND GROUNDS	2,811	2,738	2,000	800	800
55-5500-2611	ELECTRIC & GARBAGE	24,710	22,000	22,000	25,000	25,000
55-5500-2622	SAND, SOIL & GRAVEL	8,137	7,878	5,000	7,000	7,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	3,102	3,057	4,500	2,800	2,800
55-5500-2640	FERTILIZER, SEED, ETC.	44,020	52,665	42,000	40,000	40,000
55-5500-2650	TREES AND SHRUBS	220	178	0	0	0
55-5500-2660	WATER	0	0	250	0	0
55-5500-2670	FUEL	367	209	500	350	350
55-5500-2680	FLEET MAINTENANCE	4,242	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPLIES	18,645	24,000	24,000	20,000	20,000
55-5500-2703	MERCHANDISE COST OF GOODS	0	24,000	24,000	24,000	24,000
55-5500-2704	SNACKBAR COST OF GOODS SOLD	0	6,500	6,500	7,000	7,000
55-5500-2800	TELEPHONE	3,385	3,157	4,000	3,500	3,500
55-5500-2900	RENT OF PROPERTY & EQUIPMENT	35	0	500	0	0
55-5500-3100	PROFESSIONAL & TECH. SERVICES	104,395	541	2,000	0	0
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	3,600	3,592	4,000	3,600	3,600
55-5500-5200	CLAIMS PAID	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>281,938</b>	<b>212,276</b>	<b>203,218</b>	<b>195,868</b>	<b>195,868</b>
55-5500-7300	IMPROVEMENTS	0	0	0	0	0
55-5500-7400	EQUIPMENT PURCHASES	0	5,576	5,576	73,000	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>5,576</b>	<b>5,576</b>	<b>73,000</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>569,156</b>	<b>606,340</b>	<b>636,928</b>	<b>680,113</b>	<b>615,576</b>

Employee Benefits	\$ 31,424
Materials & Supplies	\$ 50,900
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 162,665</b>



**SALARIES & BENEFITS**

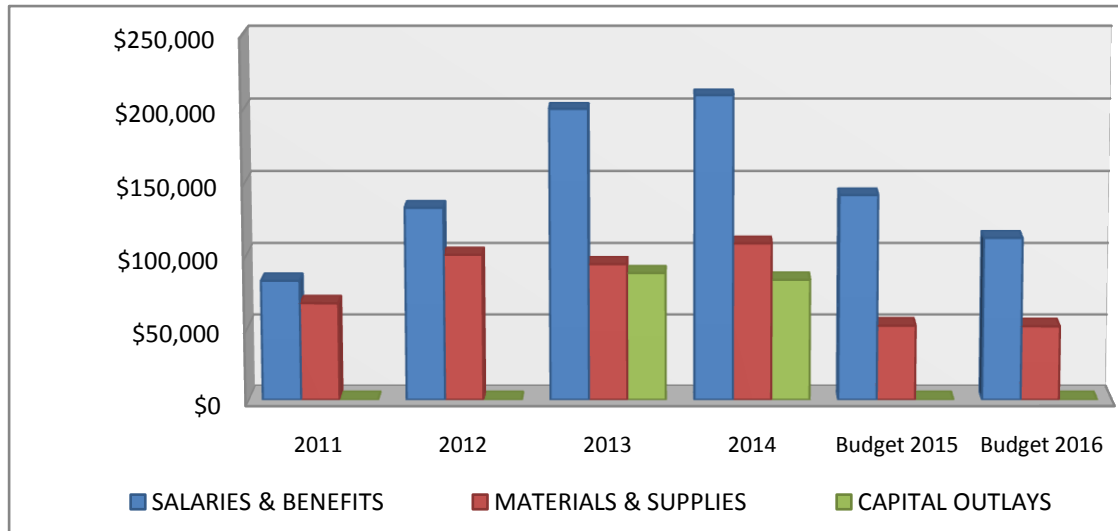
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Director of Golf Operations		2007 2
		2008 2
		2009 2
		2010 2
		2011 1
		2012 1
		2013 2
		2014 2
		2015 2
		2016 1

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Golf Division Office Remodel	39,200	

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	82,366	132,447	199,843	209,086	141,100
MATERIALS & SUPPLIES	66,844	100,238	93,774	107,920	51,350
CAPITAL OUTLAYS	0	0	87,574	83,000	
TRANSFERS	0	0	0	9,621	
<b>TOTAL</b>	<b>149,210</b>	<b>232,685</b>	<b>381,191</b>	<b>409,627</b>	<b>192,450</b>

**Budget 2015-16**  
**City of St. George**

**55 GOLF COURSES FUND**

**5510 GOLF ADMINISTRATION**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5510-1100	SALARIES & WAGES FULL/TIME	153,037	101,013	100,485	78,064	80,341
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0
55-5510-1300	FICA	10,345	7,270	7,687	5,972	6,146
55-5510-1310	INSURANCE BENEFITS	22,073	11,287	15,680	11,819	11,869
55-5510-1320	RETIREMENT BENEFITS	23,632	12,429	17,256	13,029	13,409
	<b>SALARIES &amp; BENEFITS</b>	<b>209,086</b>	<b>131,999</b>	<b>141,108</b>	<b>108,884</b>	<b>111,765</b>
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	526	550	550	550	550
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	500	0	0
55-5510-2300	TRAVEL & TRAINING	0	0	0	0	0
55-5510-2400	OFFICE SUPPLIES	493	503	400	500	500
55-5510-2410	CREDIT CARD DISCOUNTS	60	70	200	100	100
55-5510-2421	AUTO TEE-TIME SYSTEM	1,788	0	0	0	0
55-5510-2432	INTEREST ON LEASES	0	0	0	0	0
55-5510-2461	TEE PRIZES	323	1,453	1,500	1,200	1,200
55-5510-2500	EQUIP SUPPLIES & MAINTENANC	369	500	500	500	500
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0
55-5510-2670	FUEL	379	384	500	450	450
55-5510-2680	FLEET MAINTENANCE	501	500	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	3,897	4,277	5,000	4,000	4,000
55-5510-2754	JAG EXPENSES	12,625	11,826	12,000	11,800	11,800
55-5510-2800	TELEPHONE	3,155	2,363	3,000	2,800	2,800
55-5510-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVIC	56,384	2,867	0	2,800	2,800
55-5510-3200	PROMOTIONAL MATERIALS	25,757	25,000	25,000	24,000	24,000
55-5510-5100	INSURANCE AND SURETY BONDS	1,663	1,662	1,700	1,700	1,700
55-5510-5200	CLAIMS PAID	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>107,920</b>	<b>51,955</b>	<b>51,350</b>	<b>50,900</b>	<b>50,900</b>
55-5510-7300	IMPROVEMENTS	83,000	0	0	39,200	0
55-5510-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>83,000</b>	<b>0</b>	<b>0</b>	<b>39,200</b>	<b>0</b>
55-5510-9200	UNBILLED UTILITY SERVICES	9,621	0	0	0	0
	<b>TRANSFERS</b>	<b>9,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>409,626</b>	<b>183,954</b>	<b>192,458</b>	<b>198,984</b>	<b>162,665</b>

Employee Benefits	\$ 181,655
Materials & Supplies	\$ 415,291
Capital Outlays	\$ 8,071
<b>TOTAL</b>	<b>\$ 1,058,392</b>

13.59%	Full-Time Employees	\$309,558	29.25%

**SALARIES & BENEFITS**

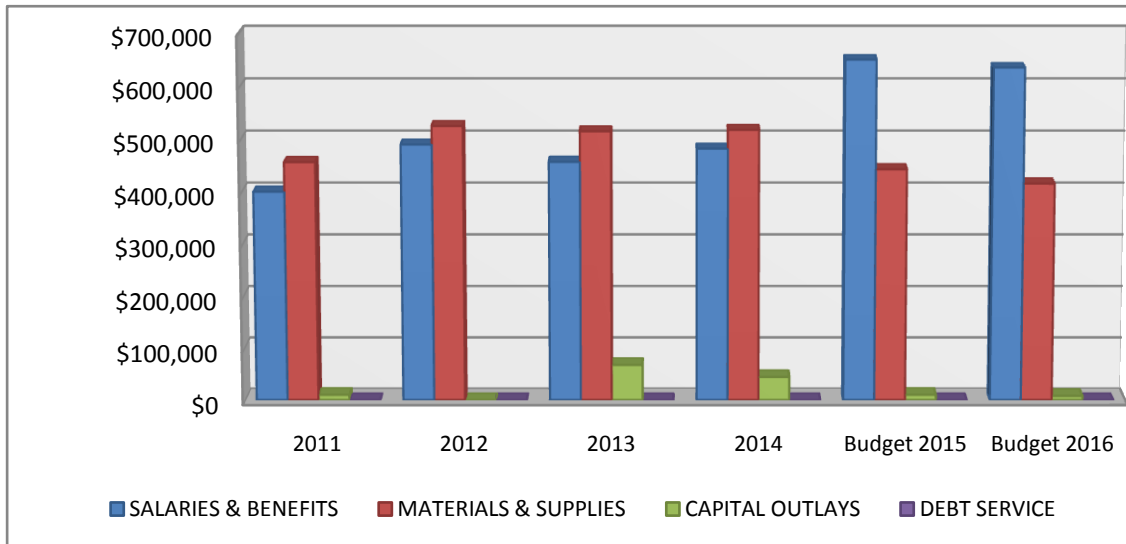
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2007	8
Golf Course Asst. Superintendent	2008	8
Golf Course Maint. Technician	2009	8
Golf Course Maint. Worker (3)	2010	8
Golf Course Mechanic	2011	7
Head Golf Pro	2012	7
	2013	7
	2014	7
	2015	8
	2016	8

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Driving Range Artificial Turf	8,071	8,071
Rough Mower	47,000	
Spray Rig	37,000	
	<u>92,071</u>	<u>8,071</u>

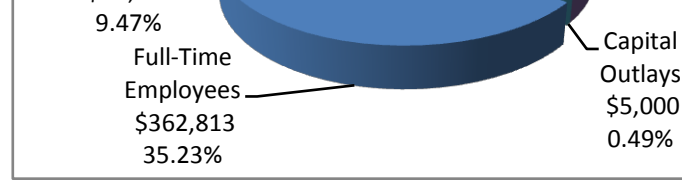
**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	399,729	489,637	456,613	481,646	650,067
MATERIALS & SUPPLIES	456,263	524,859	514,711	517,378	442,387
CAPITAL OUTLAYS	10,092	0	68,028	44,518	10,230
DEBT SERVICE	0	0	0	0	0
<b>TOTAL</b>	<b>866,084</b>	<b>1,014,496</b>	<b>1,039,352</b>	<b>1,043,542</b>	<b>1,102,670</b>

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5525-1100	SALARIES & WAGES FULL/TIME	231,493	268,844	311,182	300,785	309,558
55-5525-1200	SALARIES & WAGES PART/TIME	99,424	111,882	110,000	91,280	91,280
55-5525-1205	PRO-SHOP PART TIME	0	54,790	45,537	52,537	52,537
55-5525-1210	OVERTIME PAY	0	0	0	0	0
55-5525-1300	FICA	24,312	33,033	35,704	34,012	34,683
55-5525-1310	INSURANCE BENEFITS	84,030	74,067	91,084	90,597	90,790
55-5525-1320	RETIREMENT BENEFITS	42,386	60,397	56,556	54,590	56,182
	<b>SALARIES &amp; BENEFITS</b>	<b>481,646</b>	<b>603,012</b>	<b>650,063</b>	<b>623,801</b>	<b>635,030</b>
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP	550	860	540	1,450	1,450
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	2,547	1,500	1,500	0	0
55-5525-2400	OFFICE SUPPLIES	1,270	1,000	1,000	1,500	1,500
55-5525-2410	CREDIT CARD DISCOUNTS	21,699	15,569	14,000	16,000	16,000
55-5525-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0
55-5525-2431	GOLF CART LEASES	51,341	51,341	51,341	51,341	51,341
55-5525-2460	SMALL TOOLS	35,164	35,000	35,000	33,000	33,000
55-5525-2470	GAS, OIL, & GREASE	24,512	21,000	21,000	21,000	21,000
55-5525-2480	GOLF CART PARTS	2,722	2,000	2,000	2,000	2,000
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANC	44	978	0	0	0
55-5525-2600	BUILDINGS AND GROUNDS	2,055	2,000	2,000	2,000	2,000
55-5525-2611	ELECTRIC & GARBAGE	51,203	52,608	45,000	51,000	51,000
55-5525-2622	SAND, SOIL & GRAVEL	11,326	12,000	12,000	10,000	10,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	13,844	13,000	13,000	10,000	10,000
55-5525-2640	FERTILIZER, SEED, ETC.	96,166	103,000	103,000	100,000	100,000
55-5525-2650	TREES AND SHRUBS	173	1,000	1,000	1,000	1,000
55-5525-2660	WATER	0	0	0	0	0
55-5525-2670	FUEL	2,300	2,000	2,000	2,000	2,000
55-5525-2680	FLEET MAINTENANCE	3,294	3,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	36,129	35,000	35,000	30,000	30,000
55-5525-2703	MERCHANDISE COST OF GOODS	0	45,000	45,000	42,000	42,000
55-5525-2704	SNACKBAR COST OF GOODS SOI	0	15,000	15,000	20,000	20,000
55-5525-2800	TELEPHONE	6,563	4,500	4,500	4,500	4,500
55-5525-2900	RENT OF PROPERTY & EQUIPMEI	2,288	2,000	2,000	2,000	2,000
55-5525-3100	PROFESSIONAL & TECH. SERVI	118,652	2,180	4,000	2,000	2,000
55-5525-3115	GOLF CENTER LESSONS	24,124	9,739	20,000	0	0
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BONDS	9,411	9,356	9,500	9,500	9,500
55-5525-5200	CLAIMS PAID	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>517,378</b>	<b>440,630</b>	<b>442,381</b>	<b>415,291</b>	<b>415,291</b>
55-5525-7100	LAND PURCHASES	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	44,518	10,191	3,000	8,071	8,071
55-5525-7400	EQUIPMENT PURCHASES	0	0	7,233	84,000	0
	<b>CAPITAL OUTLAYS</b>	<b>44,518</b>	<b>10,191</b>	<b>10,233</b>	<b>92,071</b>	<b>8,071</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,043,541</b>	<b>1,053,833</b>	<b>1,102,677</b>	<b>1,131,163</b>	<b>1,058,392</b>

Employee Benefits	\$ 201,573
Materials & Supplies	\$ 363,026
Capital Outlays	\$ 5,000
<b>TOTAL</b>	<b>\$ 1,029,949</b>



**SALARIES & BENEFITS**

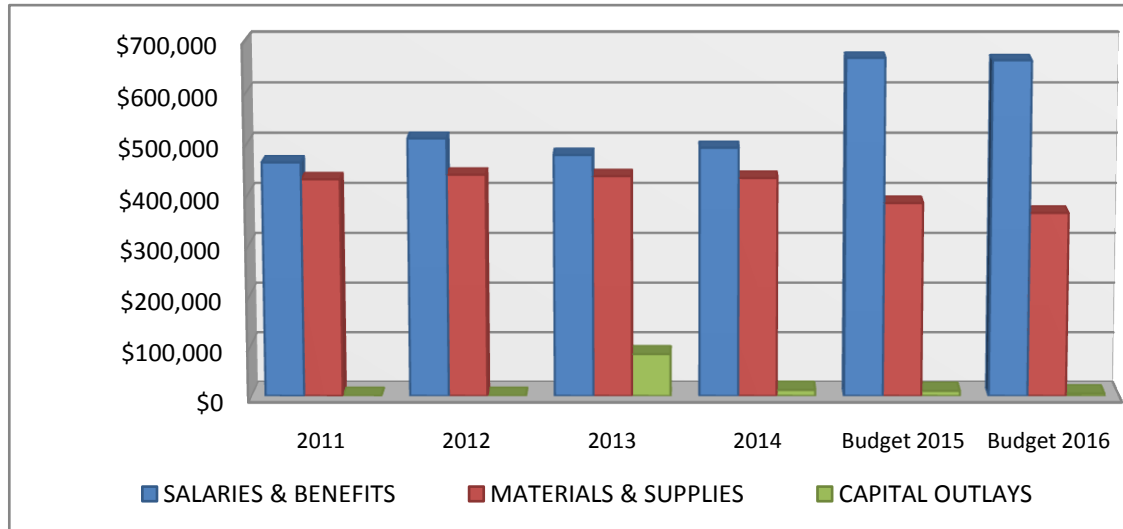
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent	2007	8
Golf Course Asst. Superintendent	2008	8
Golf Course Maint. Technician (2)	2009	8
Golf Course Maint. Worker (3)	2010	8
Golf Course Mechanic	2011	8
Head Golf Pro	2012	8
	2013	8
	2014	8
	2015	9
	2016	9

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Cart Path Improvements	5,000	5,000
Greens Mower (2)	73,000	
Fairway Mower	56,000	
	<u>134,000</u>	<u>5,000</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	462,635	509,329	477,155	491,078	666,600
MATERIALS & SUPPLIES	429,264	438,391	435,355	431,957	382,510
CAPITAL OUTLAYS	100	0	83,563	11,845	10,260
<b>TOTAL</b>	<u>891,999</u>	<u>947,720</u>	<u>996,073</u>	<u>934,880</u>	<u>1,059,380</u>

**55 GOLF COURSES FUND**

**5550 ST GEORGE GOLF CLUB**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
55-5550-1100	SALARIES & WAGES FULL/TIME	267,177	349,180	350,420	352,531	362,813
55-5550-1200	SALARIES & WAGES PART/TIME	58,517	64,470	70,000	52,000	52,000
55-5550-1205	PRO-SHOP PART TIME	0	33,078	45,537	45,537	45,537
55-5550-1210	OVERTIME PAY	0	0	0	0	0
55-5550-1300	FICA	25,011	32,395	35,646	34,430	35,217
55-5550-1310	INSURANCE BENEFITS	85,606	86,401	101,169	100,819	101,046
55-5550-1320	RETIREMENT BENEFITS	54,767	69,148	63,837	63,460	65,310
	<b>SALARIES &amp; BENEFITS</b>	<b>491,078</b>	<b>634,671</b>	<b>666,609</b>	<b>648,777</b>	<b>661,923</b>
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP	0	365	500	865	865
55-5550-2200	ORDINANCES & PUBLICATIONS	0	34	100	0	0
55-5550-2300	TRAVEL & TRAINING	0	100	0	0	0
55-5550-2400	OFFICE SUPPLIES	5	334	400	500	500
55-5550-2410	CREDIT CARD DISCOUNTS	11,834	9,157	11,000	11,000	11,000
55-5550-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0
55-5550-2431	GOLF CART LEASES	49,711	49,711	49,711	49,711	49,711
55-5550-2460	SMALL TOOLS	29,944	35,000	35,000	30,000	30,000
55-5550-2470	GAS, OIL, & GREASE	32,111	27,643	25,000	28,000	28,000
55-5550-2480	GOLF CART PARTS	423	765	1,000	750	750
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	376	500	500	0	0
55-5550-2611	ELECTRIC & GARBAGE	16,080	15,000	15,000	15,000	15,000
55-5550-2622	SAND, SOIL & GRAVEL	6,334	10,398	10,000	7,000	7,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	10,838	8,000	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	71,832	80,054	75,000	68,000	68,000
55-5550-2650	TREES AND SHRUBS	1,434	1,750	1,750	1,750	1,750
55-5550-2660	WATER	51,600	65,000	65,000	59,700	59,700
55-5550-2670	FUEL	3,585	4,000	4,000	4,000	4,000
55-5550-2680	FLEET MAINTENANCE	4,199	3,211	3,500	3,500	3,500
55-5550-2700	SPECIAL DEPARTMENTAL SUPPLIES	18,961	20,000	20,000	15,000	15,000
55-5550-2703	MERCHANDISE COST OF GOODS	0	37,912	30,000	33,000	33,000
55-5550-2704	SNACKBAR COST OF GOODS SOLD	30	10,073	10,800	11,000	11,000
55-5550-2800	TELEPHONE	5,786	4,288	5,000	5,000	5,000
55-5550-2900	RENT OF PROPERTY & EQUIPMENT	2,359	1,722	1,750	1,750	1,750
55-5550-3100	PROFESSIONAL & TECH. SERVICES	106,682	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0
55-5550-5100	INSURANCE AND SURETY BONDS	7,832	7,733	8,000	8,000	8,000
55-5550-5200	CLAIMS PAID	0	0	1,000	1,000	1,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>431,957</b>	<b>393,249</b>	<b>382,511</b>	<b>363,026</b>	<b>363,026</b>
55-5550-7300	IMPROVEMENTS	7,345	5,000	5,000	0	5,000
55-5550-7400	EQUIPMENT PURCHASES	4,500	5,264	5,264	129,000	0
	<b>CAPITAL OUTLAYS</b>	<b>11,845</b>	<b>10,264</b>	<b>10,264</b>	<b>129,000</b>	<b>5,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>934,880</b>	<b>1,038,185</b>	<b>1,059,384</b>	<b>1,140,803</b>	<b>1,029,949</b>



TOTAL

\$ 1,661,013

\$434,999  
26.19%

2.83%

**SALARIES & BENEFITS**

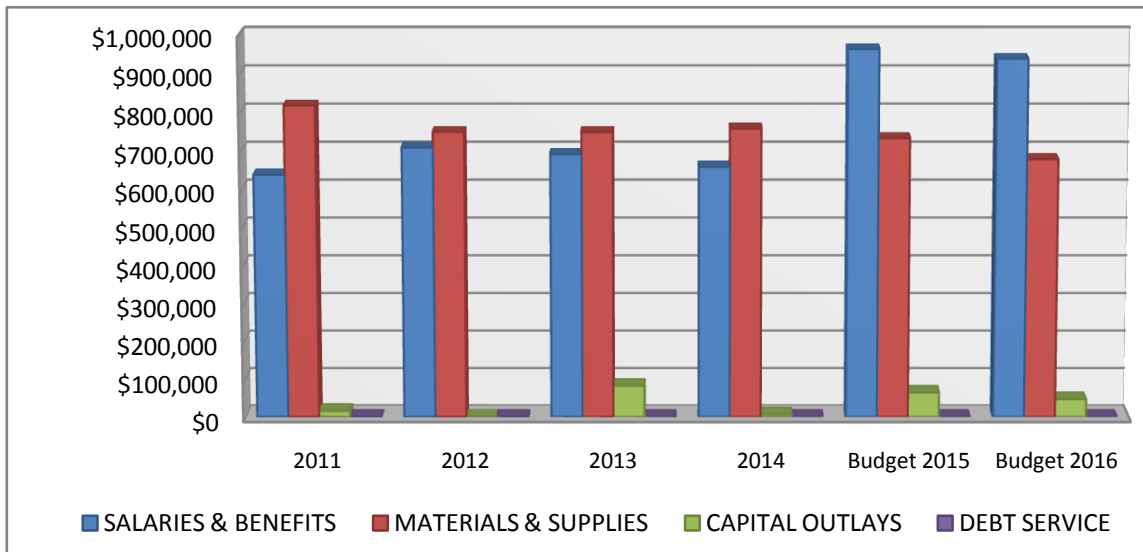
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Golf Course Superintendent (2)	2007	11
Golf Course Maint. Technician (3)	2008	11
Golf Course Maint. Worker (4)	2009	11
Golf Course Mechanic	2010	11
Head Golf Pro	2011	10
	2012	10
	2013	10
	2014	10
	2015	12
	2016	11

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Sod Removal/Ground Cover Replacement	30,000	30,000
Fairway Sod Replacement	5,000	5,000
Irrigation Controller Upgrade	12,000	12,000
Greens Mower (2)	73,000	
Fairway Mower	56,000	
Rough Mower	47,000	
	<u>223,000</u>	<u>47,000</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	636,181	706,710	689,369	656,916	962,130
MATERIALS & SUPPLIES	816,032	747,141	746,849	756,173	731,440
CAPITAL OUTLAYS	15,981	0	82,345	6,442	64,620
DEBT SERVICE	0	0	0	0	
TOTAL	<u>1,468,194</u>	<u>1,453,851</u>	<u>1,518,563</u>	<u>1,419,531</u>	<u>1,758,200</u>

## 5575 SUNBROOK GOLF COURSE

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommendation
55-5575-1100 SALARIES & WAGES FULL/TIME	325,040	409,532	428,870	422,671	434,990
55-5575-1200 SALARIES & WAGES PART/TIME	135,994	166,413	178,000	153,000	153,000
55-5575-1205 PRO-SHOP PART TIME	0	77,549	93,537	93,537	93,537
55-5575-1210 OVERTIME PAY	182	0	0	0	0
55-5575-1300 FICA	35,978	47,753	53,581	51,194	52,130
55-5575-1310 INSURANCE BENEFITS	86,574	99,841	126,531	125,845	126,110
55-5575-1320 RETIREMENT BENEFITS	73,148	91,953	81,614	75,416	77,610
<b>SALARIES &amp; BENEFITS</b>	<b>656,916</b>	<b>893,041</b>	<b>962,133</b>	<b>921,663</b>	<b>937,400</b>
55-5575-2100 SUBSCRIPTIONS & MEMBERSHIP	185	317	0	1,465	1,465
55-5575-2200 ORDINANCES & PUBLICATIONS	0	437	500	500	500
55-5575-2300 TRAVEL & TRAINING	0	0	0	2,000	2,000
55-5575-2400 OFFICE SUPPLIES	3,036	1,709	1,500	2,000	2,000
55-5575-2410 CREDIT CARD DISCOUNTS	22,047	18,759	20,000	20,000	20,000
55-5575-2421 AUTO TEE-TIME SYSTEM	0	0	0	0	0
55-5575-2431 GOLF CART LEASES	89,643	89,643	89,643	89,643	89,643
55-5575-2460 SMALL TOOLS	68,094	61,122	60,000	50,000	50,000
55-5575-2470 GAS, OIL, & GREASE	40,719	40,162	40,000	40,000	40,000
55-5575-2480 GOLF CART PARTS	4,646	4,551	7,500	4,000	4,000
55-5575-2490 CART GAS, OIL, & GREASE	0	1,554	500	500	500
55-5575-2500 EQUIP SUPPLIES & MAINTENANC	1,405	23,560	5,000	5,000	5,000
55-5575-2600 BUILDINGS AND GROUNDS	1,645	3,305	2,000	3,000	3,000
55-5575-2611 ELECTRIC & GARBAGE	92,898	91,007	90,000	90,000	90,000
55-5575-2622 SAND, SOIL & GRAVEL	7,462	13,803	15,000	10,000	10,000
55-5575-2630 JANITORIAL & BLDG. SUPPLIES	23,732	22,095	25,000	20,000	20,000
55-5575-2640 FERTILIZER, SEED, ETC.	186,657	168,619	182,000	150,000	150,000
55-5575-2650 TREES AND SHRUBS	367	3,600	1,000	2,000	2,000
55-5575-2660 WATER	445	0	600	0	0
55-5575-2670 FUEL	4,592	4,385	4,500	4,500	4,500
55-5575-2680 FLEET MAINTENANCE	4,369	4,852	3,000	4,000	4,000
55-5575-2692 MEDIAN SUPPLIES	0	0	0	0	0
55-5575-2700 SPECIAL DEPARTMENTAL SUPPL	45,477	69,073	48,000	38,000	38,000
55-5575-2703 MERCHANDISE COST OF GOODS	0	90,000	70,000	70,000	70,000
55-5575-2704 SNACKBAR COST OF GOODS SOI	0	46,000	46,000	48,000	48,000
55-5575-2800 TELEPHONE	7,546	8,000	7,200	8,000	8,000
55-5575-2900 RENT OF PROPERTY & EQUIPMEI	76	1,533	500	2,000	2,000
55-5575-3100 PROFESSIONAL & TECH. SERVI	141,011	1,100	2,000	2,000	2,000
55-5575-3200 PROMOTIONAL MATERIALS	0	0	0	0	0
55-5575-5100 INSURANCE AND SURETY BONDS	0	9,693	10,000	10,000	10,000
55-5575-5200 CLAIMS PAID	10,121	0	0	0	0
55-5575-5400 LEASE PAYMENTS	0	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>756,173</b>	<b>778,880</b>	<b>731,443</b>	<b>676,608</b>	<b>676,608</b>
55-5575-7100 LAND PURCHASES	0	0	0	0	0
55-5575-7200 BUILDING PURCHASES OR CONS	0	0	0	0	0
55-5575-7300 IMPROVEMENTS	6,442	20,004	44,296	47,000	47,000
55-5575-7400 EQUIPMENT PURCHASES	0	75,849	20,332	176,000	176,000
<b>CAPITAL OUTLAYS</b>	<b>6,442</b>	<b>95,853</b>	<b>64,628</b>	<b>223,000</b>	<b>47,000</b>
<b>DEPARTMENT TOTAL</b>	<b>1,419,532</b>	<b>1,767,775</b>	<b>1,758,204</b>	<b>1,821,271</b>	<b>1,661,010</b>

Materials & Supplies	\$ 50,800
Capital Outlays	\$ 42,500
<b>TOTAL</b>	<b>\$ 289,605</b>

Capital Outlays	\$42,500	14.68%
Materials & Supplies	\$50,800	17.54%

**SALARIES & BENEFITS**

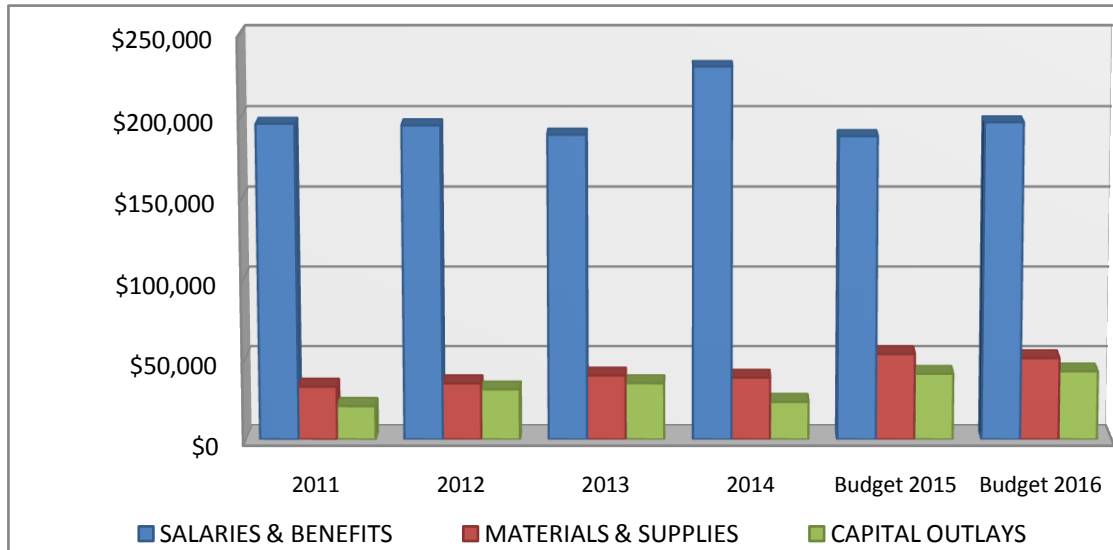
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Public Works Director		2007 3
Administrative Professional		2008 3
		2009 3
		2010 3
		2011 3
		2012 2
		2013 2
		2014 2
		2015 2
		2016 2

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

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

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	195,422	194,435	188,689	230,361	187,760
MATERIALS & SUPPLIES	32,947	35,045	39,969	38,638	53,300
CAPITAL OUTLAYS	20,824	31,202	35,085	23,401	41,000
<b>TOTAL</b>	<b>249,193</b>	<b>260,682</b>	<b>263,743</b>	<b>292,400</b>	<b>282,060</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4411 PUBLIC WORKS ADMIN.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4411-1100	SALARIES & WAGES FULL/TIME	171,570	129,254	129,725	132,515	136,380
10-4411-1200	SALARIES & WAGES PART/TIME	0	0	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	0
10-4411-1300	FICA	13,452	10,125	10,001	10,214	10,510
10-4411-1310	INSURANCE BENEFITS	18,566	18,020	23,080	23,141	23,226
10-4411-1320	RETIREMENT BENEFITS	26,773	27,780	23,960	24,476	25,189
	<b>SALARIES &amp; BENEFITS</b>	<b>230,361</b>	<b>185,179</b>	<b>187,766</b>	<b>191,346</b>	<b>196,305</b>
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	0	509	500	500	500
10-4411-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	335	2,188	3,000	4,000	4,000
10-4411-2400	OFFICE SUPPLIES	1,636	1,857	2,000	2,000	2,000
10-4411-2500	EQUIP SUPPLIES & MAINTENANC	5,145	6,769	9,000	7,000	7,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	1,000	1,000
10-4411-2800	TELEPHONE	611	824	2,500	1,500	1,500
10-4411-3100	PROFESSIONAL & TECH. SERVIC	3,371	-128	8,000	8,000	8,000
10-4411-5100	INSURANCE AND SURETY BONDS	1,103	1,295	1,300	1,300	1,300
10-4411-6100	SUNDRY CHARGES	26,437	25,511	27,000	25,500	25,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>38,638</b>	<b>38,826</b>	<b>53,300</b>	<b>50,800</b>	<b>50,800</b>
10-4411-7300	IMPROVEMENTS	22,715	29,866	40,000	40,000	40,000
10-4411-7400	EQUIPMENT PURCHASES	686	1,000	1,000	2,500	2,500
	<b>CAPITAL OUTLAYS</b>	<b>23,401</b>	<b>30,866</b>	<b>41,000</b>	<b>42,500</b>	<b>42,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>292,400</b>	<b>254,870</b>	<b>282,066</b>	<b>284,646</b>	<b>289,605</b>

Employee Benefits	\$ 193,082
Materials & Supplies	\$ 81,500
Capital Outlays	\$ 3,000
<b>TOTAL</b>	<b>\$ 737,188</b>

\$81,500	11.06%	Employee	Part-T
		Benefits	Empl
\$193,082	26.19%		\$37,
			5.09

**SALARIES & BENEFITS**

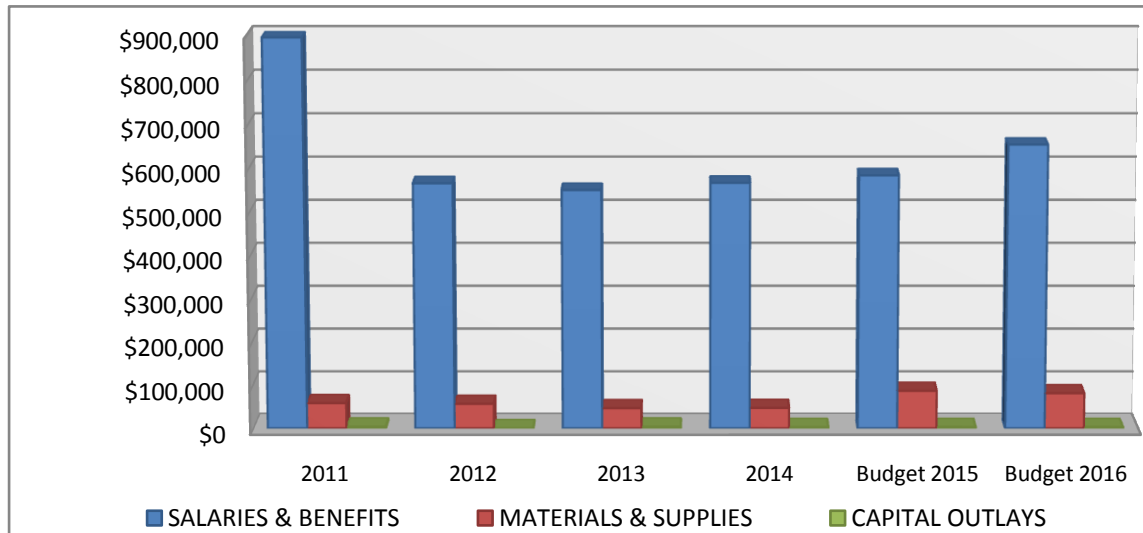
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
City Engineer	2007	16
Engineer	2008	18
UPDES Engineer	2009	18
Engineering Associate	2010	14
Project Manager (2)	2011	14
Public Works Inspector	2012	7
	2013	7
	2014	7
	2015	7
	2016	7

%  
& Benefits  
De

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommend</u>
Computer Hardware and Software	3,000	3,000

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	895,416	564,180	548,572	565,304	582,300	672,600
MATERIALS & SUPPLIES	58,551	56,732	46,724	47,584	87,300	87,300
CAPITAL OUTLAYS	4,023	0	4,073	2,713	3,000	3,000
<b>TOTAL</b>	<b>957,990</b>	<b>620,912</b>	<b>599,369</b>	<b>615,601</b>	<b>672,600</b>	<b>762,900</b>

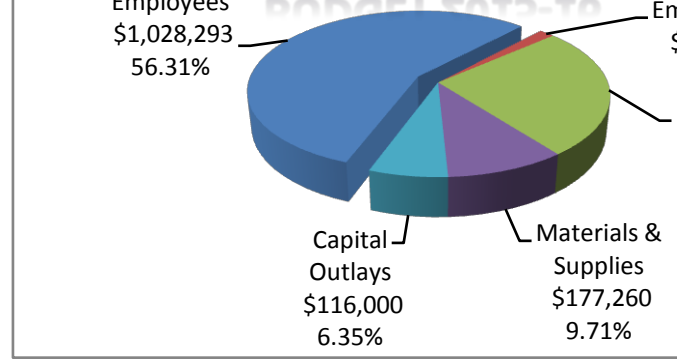
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4450 ENGINEERING**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4450-1100	SALARIES & WAGES FULL/TIME	395,859	316,696	392,607	409,171	421,106
10-4450-1200	SALARIES & WAGES PART/TIME	2,520	4,542	6,000	41,000	37,500
10-4450-1210	OVERTIME PAY	0	0	1,000	1,000	1,000
10-4450-1300	FICA	30,195	24,630	30,570	34,515	35,160
10-4450-1310	INSURANCE BENEFITS	62,842	50,522	79,506	80,640	80,825
10-4450-1320	RETIREMENT BENEFITS	73,887	66,749	72,699	74,917	77,097
	<b>SALARIES &amp; BENEFITS</b>	<b>565,304</b>	<b>463,139</b>	<b>582,382</b>	<b>641,243</b>	<b>652,688</b>
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	601	921	3,300	3,000	3,000
10-4450-2200	ORDINANCES & PUBLICATIONS	373	0	500	500	500
10-4450-2300	TRAVEL & TRAINING	3,834	6,849	6,900	6,900	6,900
10-4450-2400	OFFICE SUPPLIES	4,011	4,137	5,000	5,000	5,000
10-4450-2500	EQUIP SUPPLIES & MAINTENANC	11,343	30,109	30,100	26,600	26,600
10-4450-2670	FUEL	4,413	6,097	8,000	6,500	6,500
10-4450-2680	FLEET MAINTENANCE	2,513	7,208	8,500	8,500	8,500
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	207	0	3,000	2,500	2,500
10-4450-2800	TELEPHONE	5,019	4,139	5,000	5,000	5,000
10-4450-3100	PROFESSIONAL & TECH. SERVIC	5,732	6,053	6,000	6,000	6,000
10-4450-5100	INSURANCE AND SURETY BONDS	5,241	4,403	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	4,296	4,718	5,000	5,000	5,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>47,584</b>	<b>74,633</b>	<b>87,300</b>	<b>81,500</b>	<b>81,500</b>
10-4450-7300	IMPROVEMENTS	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	2,713	3,300	3,000	3,000	3,000
	<b>CAPITAL OUTLAYS</b>	<b>2,713</b>	<b>3,300</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>615,600</b>	<b>541,072</b>	<b>672,682</b>	<b>725,743</b>	<b>737,188</b>

	<u>Budget</u>
Full-Time Employees	\$ 1,028,293
Part-Time Employees	\$ 30,800
Employee Benefits	\$ 473,831
Materials & Supplies	\$ 177,260
Capital Outlays	\$ 116,000
TOTAL	<u>\$ 1,826,184</u>



**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>
Assistant Public Works Director	Plans Examiner (2)	2007	16
Chief Building Official	Secretary	2008	13
Development Services Manager	Planning & Zoning Associate	2009	12
Development Services Inspector	Planning & Zoning Manager	2010	10
City Surveyor		2011	10
Planner		2012	12
Plan Review Specialist		2013	12
Building Inspector (5)		2014	11
Bldg Inspections Office Supervisor		2015	16
		2016	18

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommen</u>
Computer Hardware and Software	5,000	5,
Vehicle (Replacement)	20,000	20,
Vehicle	20,000	20,
Perspect 2.0 Software	71,000	71,
	<u>116,000</u>	<u>116,</u>





	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	680,943	986,504	895,372	855,919	1,428,000	1,592,000
MATERIALS & SUPPLIES	53,155	140,496	139,345	140,789	161,000	161,000
CAPITAL OUTLAYS	329	0	295	6,029	3,000	3,000
<b>TOTAL</b>	<b>734,427</b>	<b>1,127,000</b>	<b>1,035,012</b>	<b>1,002,737</b>	<b>1,592,000</b>	<b>1,756,000</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4653 DEVELOPMENT SERVICES ADMIN.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4653-1100	SALARIES & WAGES FULL/TIME	538,169	972,328	900,744	999,151	1,028,293
10-4653-1200	SALARIES & WAGES PART/TIME	71,999	68,233	101,000	30,800	30,800
10-4653-1210	OVERTIME PAY	0	0	0	0	0
10-4653-1300	FICA	44,599	76,998	76,633	78,791	81,020
10-4653-1310	INSURANCE BENEFITS	107,441	177,144	183,670	204,495	205,136
10-4653-1320	RETIREMENT BENEFITS	93,711	181,074	166,367	182,356	187,675
	<b>SALARIES &amp; BENEFITS</b>	<b>855,919</b>	<b>1,475,776</b>	<b>1,428,414</b>	<b>1,495,593</b>	<b>1,532,924</b>
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	639	2,338	1,500	4,550	4,550
10-4653-2200	ORDINANCES & PUBLICATIONS	4,701	5,818	10,000	8,000	8,000
10-4653-2300	TRAVEL & TRAINING	7,720	16,838	9,800	21,550	21,550
10-4653-2400	OFFICE SUPPLIES	9,261	8,121	13,000	11,000	11,000
10-4653-2500	EQUIP SUPPLIES & MAINTENANC	15,592	9,134	15,000	15,000	15,000
10-4653-2600	BUILDINGS AND GROUNDS	226	0	100	0	0
10-4653-2670	FUEL	7,605	12,721	21,250	21,000	21,000
10-4653-2680	FLEET MAINTENANCE	5,249	2,294	7,000	7,000	7,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	6,505	6,819	8,500	10,060	10,060
10-4653-2723	HISTORIC PRESERVATION	573	504	0	600	600
10-4653-2800	TELEPHONE	4,392	6,044	8,000	8,000	8,000
10-4653-3100	PROFESSIONAL & TECH. SERVIC	7,786	110,414	54,500	57,000	57,000
10-4653-3151	CHAMBER OF COMMERCE	10,000	0	0	0	0
10-4653-5100	INSURANCE AND SURETY BONDS	7,981	12,125	12,000	13,000	13,000
10-4653-6100	SUNDRY CHARGES	52,559	1,958	500	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>140,789</b>	<b>195,129</b>	<b>161,150</b>	<b>177,260</b>	<b>177,260</b>
10-4653-7300	IMPROVEMENTS	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	6,029	6,558	3,000	116,000	116,000
	<b>CAPITAL OUTLAYS</b>	<b>6,029</b>	<b>6,558</b>	<b>3,000</b>	<b>116,000</b>	<b>116,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,002,737</b>	<b>1,677,464</b>	<b>1,592,564</b>	<b>1,788,853</b>	<b>1,826,184</b>

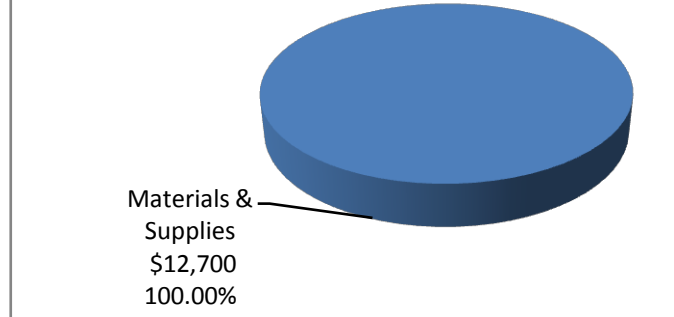
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4240 INSPECTION**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4240-1100	SALARIES & WAGES FULL/TIME	445,459	0	0	0	0
10-4240-1200	SALARIES & WAGES PART/TIME	2,085	0	0	0	0
10-4240-1210	OVERTIME PAY	1,548	0	0	0	0
10-4240-1300	FICA	33,834	0	0	0	0
10-4240-1310	INSURANCE BENEFITS	90,962	0	0	0	0
10-4240-1320	RETIREMENT BENEFITS	81,944	0	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>655,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10-4240-2100	SUBSCRIPTIONS & MEMBERSHIP	950	0	0	0	0
10-4240-2200	ORDINANCES & PUBLICATIONS	2,638	0	0	0	0
10-4240-2300	TRAVEL & TRAINING	6,518	0	0	0	0
10-4240-2400	OFFICE SUPPLIES	2,211	0	0	0	0
10-4240-2500	EQUIP SUPPLIES & MAINTENANC	589	0	0	0	0
10-4240-2670	FUEL	10,176	0	0	0	0
10-4240-2680	FLEET MAINTENANCE	6,793	0	0	0	0
10-4240-2700	SPECIAL DEPARTMENTAL SUPPL	7,365	0	0	0	0
10-4240-2800	TELEPHONE	3,899	0	0	0	0
10-4240-3100	PROFESSIONAL & TECH. SERVIC	93,866	0	0	0	0
10-4240-5100	INSURANCE AND SURETY BONDS	6,341	0	0	0	0
10-4240-5200	CLAIMS PAID	0	0	0	0	0
10-4240-6100	SUNDRY CHARGES	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>141,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10-4240-7300	IMPROVEMENTS	0	0	0	0	0
10-4240-7400	EQUIPMENT PURCHASES	4,285	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>4,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>801,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 12,700
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 12,700</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	8,877	9,208	10,595	12,576	12,576	12,576
<b>TOTAL</b>	<b>8,877</b>	<b>9,208</b>	<b>10,595</b>	<b>12,576</b>	<b>12,576</b>	<b>12,576</b>

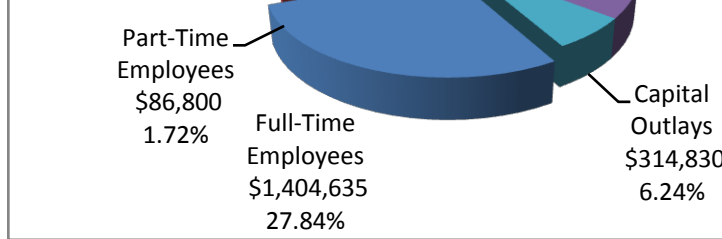
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4180 PLANNING COMMISSION**

<b>Account Number</b>		<b>2014 Actuals</b>	<b>2015 12-Month Est.</b>	<b>2015 Budget</b>	<b>2016 Dept. Request</b>	<b>2016 City Manager Recommended</b>
10-4180-2300	TRAVEL & TRAINING	12,576	11,373	12,000	12,700	12,700
	MATERIALS & SUPPLIES	12,576	11,373	12,000	12,700	12,700
	<b>DEPARTMENT TOTAL</b>	<b>12,576</b>	<b>11,373</b>	<b>12,000</b>	<b>12,700</b>	<b>12,700</b>

Part-Time Employees	\$ 86,800
Employee Benefits	\$ 734,657
Materials & Supplies	\$ 2,505,150
Capital Outlays	\$ 314,830
<b>TOTAL</b>	<b>\$ 5,046,072</b>

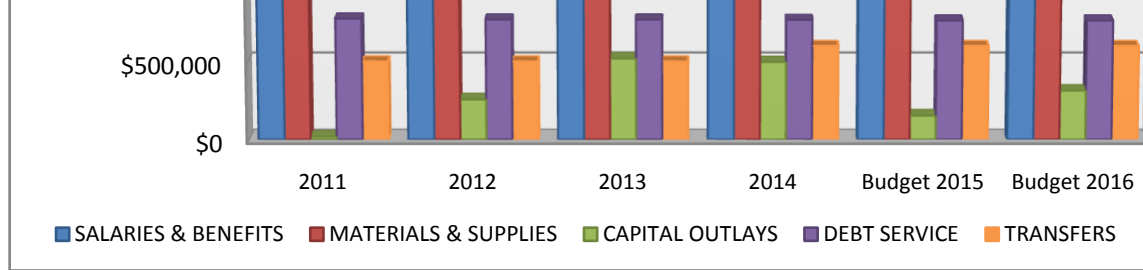


**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Streets Superintendent		2007 31
Streets Manager		2008 32
Crew Supervisor (5)		2009 32
Equipment Operator (21)		2010 32
Streets System Administrator		2011 32
Streets Technician (4)		2012 32
		2013 32
		2014 33
		2015 33
		2016 33

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Metal Storage Building	71,830	71,830
Street Signs (Replacement)	15,000	15,000
Curb Inlets	6,500	6,500
Drive Approaches	8,000	8,000
Concrete Storm drain	30,000	30,000
Traffic Signal Detection	52,000	52,000
Oil/Sand Separators	25,000	25,000
1/2 Ton Pick-Up (Replacement)	23,500	23,500
3/4 Ton Pick-Up	38,000	
3/4 Ton Pick-Up (Replacement)	38,000	38,000
Fecon Bull Hog head	34,000	34,000
(2) 40-Yd Roll-Off Dumpsters (Replacement)	11,000	11,000
Mini Excavator	52,000	
ATV Utility Vehicle (Replacement)	9,000	
Skid Steer Loader (Replacement)	34,000	
Replace Old Equipment & Upgrade Software	2,000	
Generator	2,000	
Paver	130,000	
	<u>581,830</u>	<u>314,830</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,735,375	1,922,673	1,897,588	2,019,367	2,206,100
MATERIALS & SUPPLIES	973,470	1,116,050	1,054,451	1,058,453	1,104,200
CAPITAL OUTLAYS	16,818	257,751	519,883	497,704	153,700
DEBT SERVICE	775,363	768,975	768,563	766,406	762,800
TRANSFERS	500,000	500,000	500,000	600,000	600,000
<b>TOTAL</b>	<b>4,001,026</b>	<b>4,565,449</b>	<b>4,740,485</b>	<b>4,941,930</b>	<b>4,827,000</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4413 STREETS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4413-1100	SALARIES & WAGES FULL/TIME	1,283,272	1,276,134	1,358,172	1,381,311	1,389,635
10-4413-1200	SALARIES & WAGES PART/TIME	80,213	81,555	103,230	108,400	86,800
10-4413-1210	OVERTIME PAY	4,182	10,762	15,000	15,000	15,000
10-4413-1300	FICA	104,162	105,291	112,945	115,110	114,095
10-4413-1310	INSURANCE BENEFITS	299,860	295,739	365,847	376,572	366,177
10-4413-1320	RETIREMENT BENEFITS	247,678	276,537	250,948	252,438	254,385
	<b>SALARIES &amp; BENEFITS</b>	<b>2,019,367</b>	<b>2,046,018</b>	<b>2,206,142</b>	<b>2,248,831</b>	<b>2,226,092</b>
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	200	300	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	204	500	500	500	500
10-4413-2300	TRAVEL & TRAINING	12,310	16,006	15,960	27,800	27,800
10-4413-2400	OFFICE SUPPLIES	3,946	5,501	5,500	5,500	5,500
10-4413-2450	SAFETY EQUIPMENT	21,214	24,245	22,000	22,000	22,000
10-4413-2500	EQUIP SUPPLIES & MAINTENANC	12,710	3,070	13,000	11,250	11,250
10-4413-2600	BUILDINGS AND GROUNDS	2,750	8,960	9,000	9,000	9,000
10-4413-2670	FUEL	162,097	174,997	175,000	175,000	175,000
10-4413-2680	FLEET MAINTENANCE	156,792	147,747	150,000	150,000	150,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	253,360	239,271	240,000	295,000	265,000
10-4413-2722	PAINT STRIPING	190,890	177,739	211,015	210,000	210,000
10-4413-2732	TRAFFIC CONTROL	6,900	9,915	10,000	10,000	10,000
10-4413-2740	TRAFFIC SIGNAL O & M	20,115	24,907	25,000	25,000	25,000
10-4413-2751	WEED CONTROL	37,771	44,687	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	32,369	29,921	30,000	30,000	30,000
10-4413-2800	TELEPHONE	11,234	9,939	10,000	12,000	12,000
10-4413-2900	RENT OF PROPERTY & EQUIPMEI	66	0	0	0	0
10-4413-2910	POWER BILLS	82,032	88,041	90,000	90,000	90,000
10-4413-3100	PROFESSIONAL & TECH. SERVICI	9,189	7,297	6,000	7,000	7,000
10-4413-5100	INSURANCE AND SURETY BONDS	38,163	40,468	40,000	41,000	41,000
10-4413-5200	CLAIMS PAID	4,140	0	6,000	6,000	6,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>1,058,453</b>	<b>1,053,510</b>	<b>1,104,275</b>	<b>1,172,350</b>	<b>1,142,350</b>
10-4413-7200	BUILDING PURCHASES OR CONS	0	0	0	71,830	71,830
10-4413-7300	IMPROVEMENTS	138,688	52,309	52,400	136,500	136,500
10-4413-7400	EQUIPMENT PURCHASES	359,017	99,597	101,386	373,500	106,500
	<b>CAPITAL OUTLAYS</b>	<b>497,704</b>	<b>151,906</b>	<b>153,786</b>	<b>581,830</b>	<b>314,830</b>
10-4413-8100	PRINCIPLE ON BONDS	750,000	395,000	395,000	405,000	405,000
10-4413-8200	INTEREST ON BONDS	16,406	367,825	367,825	357,800	357,800
	<b>DEBT SERVICE</b>	<b>766,406</b>	<b>762,825</b>	<b>762,825</b>	<b>762,800</b>	<b>762,800</b>
10-4413-9100	TRANSFERS TO OTHER FUNDS	600,000	600,000	600,000	600,000	600,000
	<b>TRANSFERS</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,941,930</b>	<b>4,614,258</b>	<b>4,827,028</b>	<b>5,365,811</b>	<b>5,046,072</b>



Capital Outlays	<u>\$ 87,500</u>
TOTAL	<u>\$ 1,010,599</u>

Employees	\$87,500	8.66%
	\$303,109	29.99%

**SALARIES & BENEFITS**

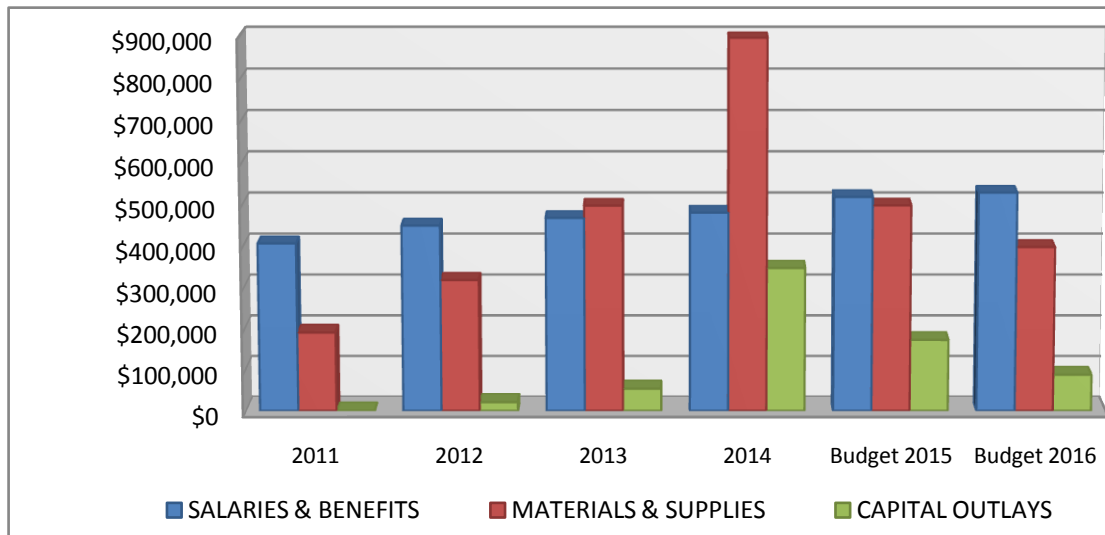
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
		2007 4
Airport Manager		2008 5
Lead Operations Specialist		2009 5
Operations Specialist (4)		2010 5
		2011 5
		2012 5
		2013 6
		2014 6
		2015 6
		2016 6

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
1/2-ton Truck	34,500	34,500
3/4-ton Truck	53,000	53,000
Landscape and sidewalk - Gas Station to FBO	<u>210,000</u>	<u>210,000</u>
	<u>297,500</u>	<u>87,500</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	404,922	447,640	466,282	479,044	516,600
MATERIALS & SUPPLIES	190,092	316,644	495,874	895,343	496,210
CAPITAL OUTLAYS	0	20,706	53,415	345,721	172,050
TOTAL	<u>595,014</u>	<u>784,990</u>	<u>1,015,571</u>	<u>1,720,108</u>	<u>1,184,870</u>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**5400 AIRPORT**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016	
					Dept. Request	City Manager Recommended
10-5400-1100	SALARIES & WAGES FULL/TIME	281,113	300,295	289,481	289,661	298,109
10-5400-1200	SALARIES & WAGES PART/TIME	61,805	51,781	71,687	25,000	71,687
10-5400-1210	OVERTIME PAY	0	5,773	5,000	5,000	5,000
10-5400-1300	FICA	25,340	27,060	28,012	24,454	28,672
10-5400-1310	INSURANCE BENEFITS	62,873	65,013	68,668	67,645	68,858
10-5400-1320	RETIREMENT BENEFITS	47,912	58,093	53,754	53,052	54,573
	<b>SALARIES &amp; BENEFITS</b>	<b>479,044</b>	<b>508,014</b>	<b>516,602</b>	<b>464,812</b>	<b>526,899</b>
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,100	1,500	1,000	1,500	1,500
10-5400-2200	ORDINANCES & PUBLICATIONS	0	500	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	8,156	9,500	8,500	9,500	9,500
10-5400-2350	ARFF/OPERATIONS TRAINING	10,298	11,000	12,000	12,000	12,000
10-5400-2400	OFFICE SUPPLIES	5,456	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	5,582	7,403	5,700	7,500	7,500
10-5400-2500	EQUIP SUPPLIES & MAINTENANC	13,252	19,770	20,000	20,000	20,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	6,886	5,044	12,000	12,000	12,000
10-5400-2612	AIRSIDE MAINTENANCE	57,819	77,252	60,000	60,000	60,000
10-5400-2621	LANDSIDE MAINTENANCE	42,672	16,571	30,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	20,351	20,860	20,000	21,000	21,000
10-5400-2641	TERMINAL MAINTENANCE	28,648	26,393	20,000	35,000	35,000
10-5400-2670	FUEL	13,663	13,568	15,000	15,000	15,000
10-5400-2680	FLEET MAINTENANCE	5,308	6,965	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	94	0	200	100	100
10-5400-2800	TELEPHONE	11,297	6,777	12,000	10,000	10,000
10-5400-2900	RENT OF PROPERTY & EQUIPMEI	5	0	0	100	100
10-5400-2910	POWER BILLS	52,978	78,462	41,000	78,000	78,000
10-5400-2920	TERMINAL NATURAL GAS	39	0	0	0	0
10-5400-2930	ANCILLARY POWER	0	2,183	1,000	1,000	1,000
10-5400-2950	ARFF BLDG U POWER	5,079	5,165	10,000	10,000	10,000
10-5400-2960	ARFF BLDG NAT GAS	381	306	500	500	500
10-5400-3100	PROFESSIONAL & TECH. SERVICI	10,865	23,600	140,454	16,000	16,000
10-5400-5100	INSURANCE AND SURETY BONDS	40,406	40,249	41,000	41,000	41,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	555,008	29,865	29,865	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>895,343</b>	<b>407,935</b>	<b>496,219</b>	<b>396,200</b>	<b>396,200</b>
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	332,921	155,040	143,551	210,000	0
10-5400-7400	EQUIPMENT PURCHASES	12,800	30,969	28,500	87,500	87,500
	<b>CAPITAL OUTLAYS</b>	<b>345,721</b>	<b>186,009</b>	<b>172,051</b>	<b>297,500</b>	<b>87,500</b>
<b>DEPARTMENT TOTAL</b>		<b>1,720,108</b>	<b>1,101,958</b>	<b>1,184,872</b>	<b>1,158,512</b>	<b>1,010,599</b>

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Employee Benefits	\$ 1,091,090
Materials & Supplies	\$ 1,392,800
Capital Outlays	\$ 290,567
<b>TOTAL</b>	<b>\$ 5,320,590</b>

Capital Outlays	\$290,567	5.46%
Materials & Supplies	\$1,392,800	26.18%

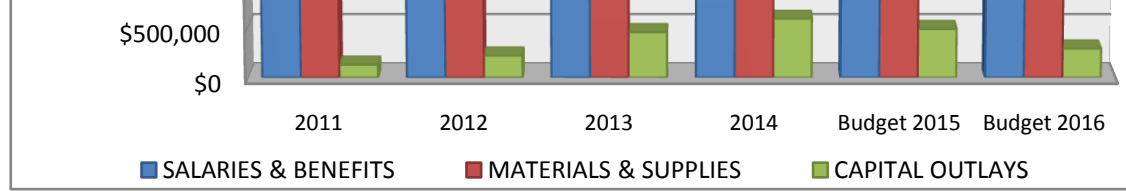
**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Parks Manager	2007	34
Assistant Parks Manager (2)	2008	38
Parks Supervisor (5)	2009	38
Crew Leader (7)	2010	38
Park Maintenance Worker (33)	2011	38
Mechanic	2012	38
Secretary	2013	48
Parks Warehouse Inventory Worker	2014	48
GIS Technician (split 50/50 with Design/Planning)	2015	49
	2016	51.5

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Little Valley Soccer Complex	40,000	40,000
Canyons Retaining Wall	10,000	10,000
Controllers for New ROW	20,000	20,000
Court Surfacing and Repairs	10,000	10,000
Concrete repairs - Bloomington North Park	20,000	20,000
Middleton Park rebuild court	62,000	
Hidden Valley splash pad vault	25,000	
Centennial Park Restroom addition	87,000	
Replace Net and Poles Near Bloomington Golf Driving Range	49,500	
24 Replacement Park entry signs	25,000	
Security Gates for Maint Yard	30,000	30,000
UV Filters Town Square	45,000	45,000
Tree Crew Bucket Truck	159,000	
Truck replacements (2)	80,000	40,000
Mower Deck Replacement (2)	7,598	7,598
Sod Cutter (Replacement)	4,800	4,800
Walk Behind Mowers Replacement (4)	4,996	4,996
Walk Behind Aerator (Replacement)	5,490	5,490
Tractor Tiller Attachment (Replacement)	3,750	3,750
Rough Terrain Scissor lift	32,986	
Sand Pro	16,797	
Vehicles for New Employee Requests (3)	73,400	48,930
	<u>812,317</u>	<u>290,567</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	2,233,123	2,518,951	2,573,517	2,891,847	3,424,710
MATERIALS & SUPPLIES	844,221	1,009,255	1,164,766	1,254,646	1,335,180
CAPITAL OUTLAYS	128,233	220,365	455,926	590,844	487,020
<b>TOTAL</b>	<b>3,205,577</b>	<b>3,748,571</b>	<b>4,194,209</b>	<b>4,737,337</b>	<b>5,246,930</b>

**10 GENERAL FUND****4510 PARKS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4510-1100	SALARIES & WAGES FULL/TIME	1,494,539	1,616,524	1,675,412	1,789,314	1,795,949
10-4510-1200	SALARIES & WAGES PART/TIME	508,229	716,352	716,352	821,184	749,184
10-4510-1210	OVERTIME PAY	226	1,000	1,000	1,000	1,000
10-4510-1300	FICA	153,430	180,083	183,046	199,780	194,779
10-4510-1310	INSURANCE BENEFITS	431,034	447,004	547,639	592,859	576,268
10-4510-1320	RETIREMENT BENEFITS	304,388	352,766	301,266	318,366	320,043
	<b>SALARIES &amp; BENEFITS</b>	<b>2,891,847</b>	<b>3,313,729</b>	<b>3,424,715</b>	<b>3,722,503</b>	<b>3,637,223</b>
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	2,889	1,860	5,750	3,750	3,750
10-4510-2200	ORDINANCES & PUBLICATIONS	0	200	200	200	200
10-4510-2300	TRAVEL & TRAINING	10,625	11,850	11,850	17,800	17,800
10-4510-2313	TRAINING MATERIALS	20	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	11,127	15,400	15,400	15,400	15,400
10-4510-2411	PHOTO SUPPLIES	0	0	0	0	0
10-4510-2420	FURNITURE	4,710	2,381	4,500	3,500	3,500
10-4510-2430	COMPUTER SOFTWARE	5,359	8,199	8,199	8,000	8,000
10-4510-2500	EQUIP SUPPLIES & MAINTENANC	20,008	26,223	20,000	30,000	30,000
10-4510-2510	PUMP REPAIRS	21,568	26,751	16,000	25,000	25,000
10-4510-2520	SMALL TOOLS	16,569	26,085	18,000	20,000	20,000
10-4510-2530	SAFETY EQUIPMENT	21,807	17,000	17,000	17,000	17,000
10-4510-2600	BUILDINGS AND GROUNDS	167,982	184,340	175,000	186,000	186,000
10-4510-2611	ELECTRIC & GARBAGE	168,849	155,004	152,000	155,000	155,000
10-4510-2620	SAND, SOIL & GRAVEL	32,936	53,000	53,000	53,000	53,000
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	37,614	41,600	41,600	41,600	41,600
10-4510-2640	FERTILIZER, SEED, ETC.	86,208	84,000	84,000	84,000	84,000
10-4510-2650	TREES AND SHRUBS	41,038	45,000	45,000	45,000	45,000
10-4510-2660	WATER	13,846	15,000	15,000	15,000	15,000
10-4510-2670	FUEL	144,347	142,451	135,000	145,000	145,000
10-4510-2680	FLEET MAINTENANCE	71,570	85,000	85,000	85,000	85,000
10-4510-2691	SITE FURNISHINGS	12,171	20,000	20,000	20,000	20,000
10-4510-2702	IRRIGATION SUPPLIES	77,152	70,000	70,000	70,000	70,000
10-4510-2733	BACKFLOW PROGRAM	1,894	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	103,274	150,000	150,000	170,000	170,000
10-4510-2800	TELEPHONE	22,260	20,000	20,000	20,000	20,000
10-4510-2900	RENT OF PROPERTY & EQUIPME	12,379	15,000	15,000	15,000	15,000
10-4510-3000	SHADE TREE BOARD	1,439	30,950	30,950	10,950	10,950
10-4510-3100	PROFESSIONAL & TECH. SERVIC	60,983	47,978	40,140	15,760	15,760
10-4510-4500	UNIFORMS	0	0	0	29,240	29,240
10-4510-5100	INSURANCE AND SURETY BOND:	69,628	76,347	72,000	77,000	77,000
10-4510-5200	CLAIMS PAID	14,395	1,271	10,000	10,000	10,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>1,254,646</b>	<b>1,377,486</b>	<b>1,335,189</b>	<b>1,392,800</b>	<b>1,392,800</b>
10-4510-7300	IMPROVEMENTS	209,077	185,725	219,029	348,500	175,000
10-4510-7400	EQUIPMENT PURCHASES	381,767	236,616	268,000	463,817	115,567
	<b>CAPITAL OUTLAYS</b>	<b>590,844</b>	<b>422,341</b>	<b>487,029</b>	<b>812,317</b>	<b>290,567</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,737,336</b>	<b>5,113,556</b>	<b>5,246,933</b>	<b>5,927,620</b>	<b>5,320,590</b>

Employee Benefits	\$ 163,789
Materials & Supplies	\$ 53,867
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 575,420</b>



**SALARIES & BENEFITS**

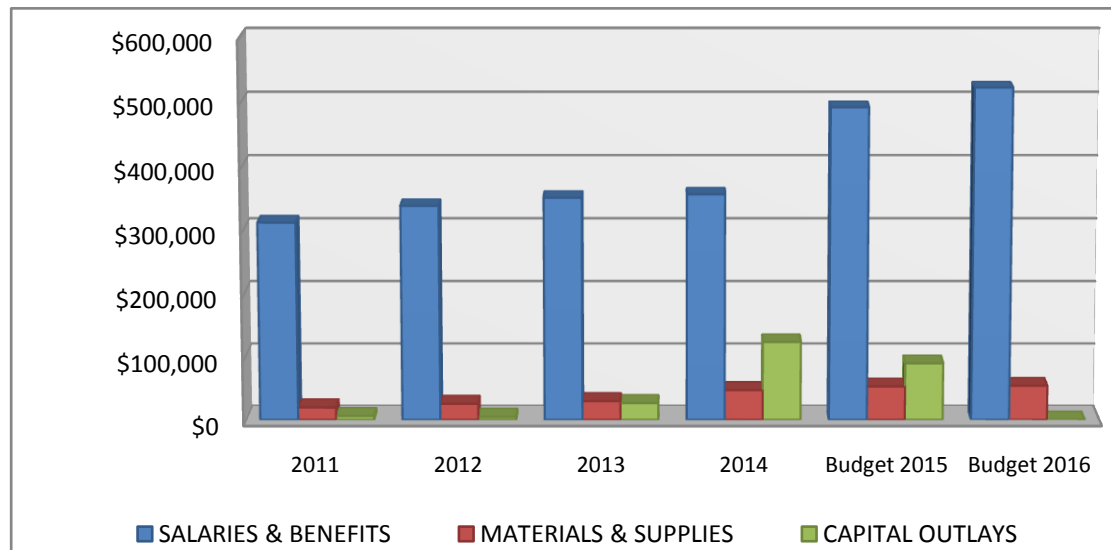
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Parks Planning Mgr.	2007	4
Landscape Architect (2)	2008	4
Parks Planning Associate	2009	4
Planner (2)	2010	4
GIS Technician (split 50/50 with Design/Planning)	2011	4
	2012	4
	2013	4
	2014	5
	2015	6
	2016	6.5

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Pioneer Park Loop Road and Parking Improvements	285,620	

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	311,154	337,185	350,129	355,312	490,910
MATERIALS & SUPPLIES	19,448	25,447	29,473	47,114	52,710
CAPITAL OUTLAYS	5,864	4,435	26,500	123,154	89,590
<b>TOTAL</b>	<b>336,466</b>	<b>367,067</b>	<b>406,102</b>	<b>525,580</b>	<b>633,220</b>

**Budget 2015-16**  
**City of St. George**

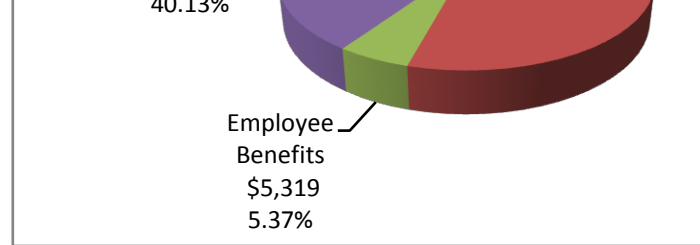
**10 GENERAL FUND**

**4511 DESIGN**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4511-1100	SALARIES & WAGES FULL/TIME	219,801	273,074	310,874	322,402	351,764
10-4511-1200	SALARIES & WAGES PART/TIME	34,293	0	28,000	0	0
10-4511-1210	OVERTIME PAY	2,342	6,000	3,000	6,000	6,000
10-4511-1300	FICA	19,756	20,263	26,153	25,123	27,369
10-4511-1310	INSURANCE BENEFITS	35,788	49,921	68,133	67,837	73,534
10-4511-1320	RETIREMENT BENEFITS	43,333	52,239	54,759	57,898	62,886
	<b>SALARIES &amp; BENEFITS</b>	<b>355,312</b>	<b>401,496</b>	<b>490,919</b>	<b>479,260</b>	<b>521,553</b>
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	800	1,415	1,980	2,020	2,020
10-4511-2200	ORDINANCES & PUBLICATIONS	625	500	750	750	750
10-4511-2300	TRAVEL & TRAINING	5,955	6,534	6,570	6,650	6,650
10-4511-2400	OFFICE SUPPLIES	6,684	6,151	6,412	7,042	7,042
10-4511-2420	FURNITURE	2,997	750	1,000	1,000	1,000
10-4511-2500	EQUIP SUPPLIES & MAINTENANC	5,490	5,425	4,000	4,000	4,000
10-4511-2670	FUEL	3,003	2,464	4,000	4,000	4,000
10-4511-2680	FLEET MAINTENANCE	775	1,918	1,732	1,732	1,732
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	6,711	4,409	3,272	4,580	4,580
10-4511-2800	TELEPHONE	3,117	1,710	3,600	3,600	3,600
10-4511-3100	PROFESSIONAL & TECH. SERVIC	7,540	15,098	15,196	29,408	15,408
10-4511-5100	INSURANCE AND SURETY BONDS	3,417	3,085	4,200	3,085	3,085
	<b>MATERIALS &amp; SUPPLIES</b>	<b>47,114</b>	<b>49,458</b>	<b>52,712</b>	<b>67,867</b>	<b>53,867</b>
10-4511-7300	IMPROVEMENTS	123,154	65,168	64,594	285,620	0
10-4511-7400	EQUIPMENT PURCHASES	0	24,979	25,000	0	0
	<b>CAPITAL OUTLAYS</b>	<b>123,154</b>	<b>90,147</b>	<b>89,594</b>	<b>285,620</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>525,580</b>	<b>541,101</b>	<b>633,225</b>	<b>832,747</b>	<b>575,420</b>



Full-Time Employees	\$ -
Part-Time Employees	\$ 54,004
Employee Benefits	\$ 5,319
Materials & Supplies	\$ 39,762
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 99,085</b>



**SALARIES & BENEFITS**

Authorized Full-Time Positions

Total Positions

- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015
- 2016

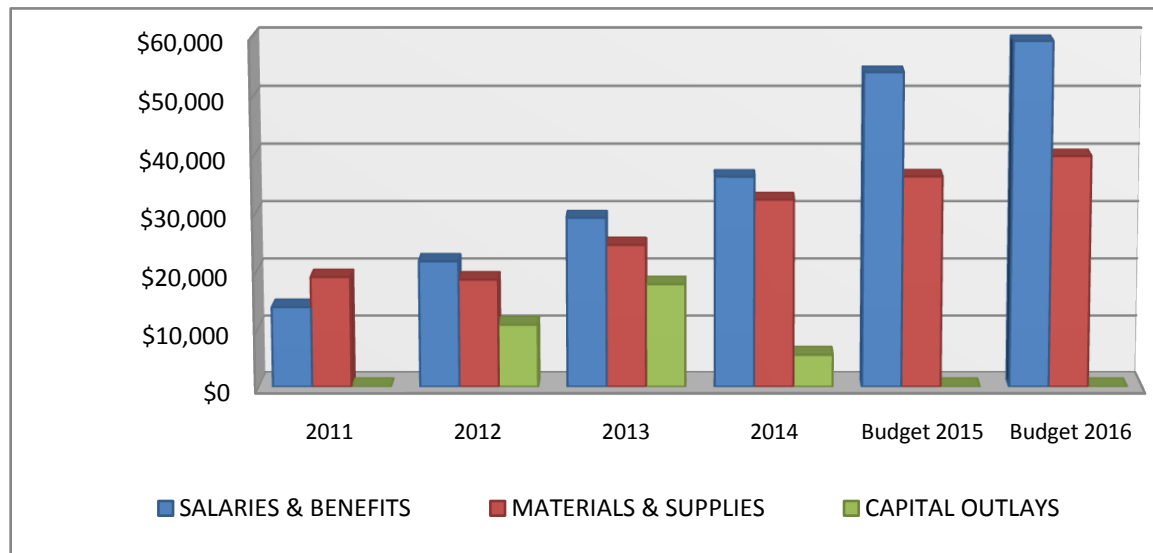
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**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	13,801	21,708	29,192	36,239	54,004	99,085
MATERIALS & SUPPLIES	18,995	18,574	24,532	32,292	39,762	-
CAPITAL OUTLAYS	0	10,772	17,784	5,539	-	-
<b>TOTAL</b>	<b>32,796</b>	<b>51,054</b>	<b>71,508</b>	<b>74,070</b>	<b>93,766</b>	<b>99,085</b>

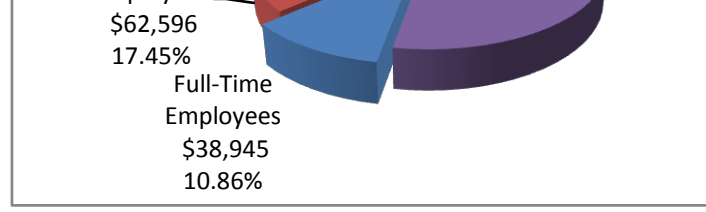
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4555 NATURE CENTER & YOUTH**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4555-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0
10-4555-1200	SALARIES & WAGES PART/TIME	33,276	48,462	49,171	54,004	54,004
10-4555-1210	OVERTIME PAY	0	0	0	0	0
10-4555-1300	FICA	2,546	3,217	3,762	4,131	4,131
10-4555-1310	INSURANCE BENEFITS	417	526	1,082	1,188	1,188
10-4555-1320	RETIREMENT BENEFITS	0	0	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>36,239</b>	<b>52,205</b>	<b>54,015</b>	<b>59,323</b>	<b>59,323</b>
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	36	40	40	185	185
10-4555-2200	ORDINANCES & PUBLICATIONS	4,260	4,332	4,473	5,261	5,261
10-4555-2300	TRAVEL & TRAINING	809	803	2,080	2,080	2,080
10-4555-2400	OFFICE SUPPLIES	1,961	1,540	1,549	1,632	1,632
10-4555-2500	EQUIP SUPPLIES & MAINTENANC	314	0	0	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPL	22,008	16,831	22,626	23,788	23,788
10-4555-2800	TELEPHONE	0	0	0	0	0
10-4555-2900	RENT OF PROPERTY & EQUIPMEI	1,992	1,513	1,785	2,589	2,589
10-4555-2910	POWER BILLS	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVICI	912	1,996	3,708	4,228	4,228
10-4555-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>32,292</b>	<b>27,056</b>	<b>36,261</b>	<b>39,762</b>	<b>39,762</b>
10-4555-7300	IMPROVEMENTS	5,539	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>5,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>74,070</b>	<b>79,261</b>	<b>90,276</b>	<b>99,085</b>	<b>99,085</b>

Part-Time Employees	\$ 62,596
Employee Benefits	\$ 26,604
Materials & Supplies	\$ 230,540
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 358,685</b>



**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator II	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1

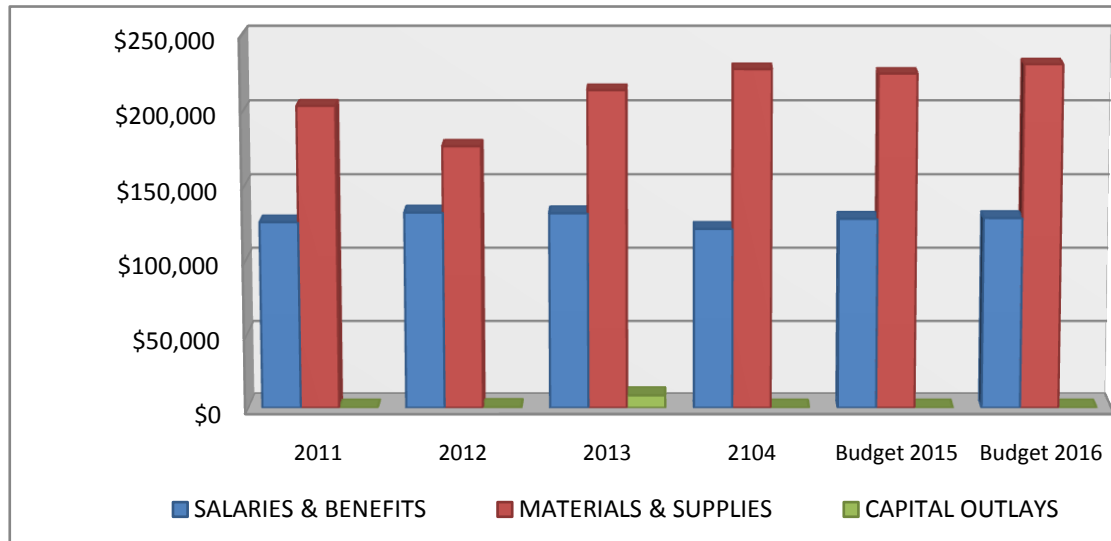
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**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2104</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	125,284	131,812	131,335	120,798	127,630
MATERIALS & SUPPLIES	202,986	176,112	213,416	227,337	224,350
CAPITAL OUTLAYS	0	279	8,400	0	0
<b>TOTAL</b>	<b>328,270</b>	<b>308,203</b>	<b>353,151</b>	<b>348,135</b>	<b>351,980</b>

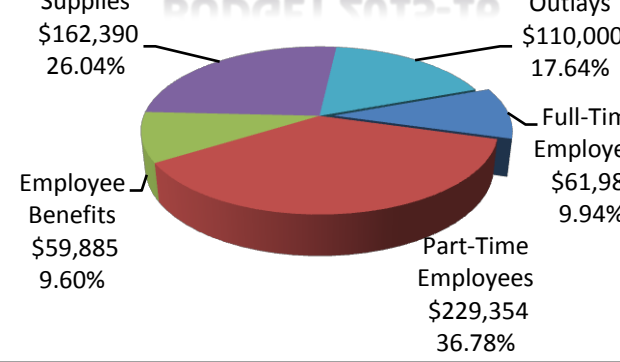
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4556 SOFTBALL PROGRAMS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4556-1100	SALARIES & WAGES FULL/TIME	40,301	29,223	41,175	37,841	38,945
10-4556-1200	SALARIES & WAGES PART/TIME	54,058	73,964	59,550	62,596	62,596
10-4556-1210	OVERTIME PAY	0	1,906	0	0	0
10-4556-1300	FICA	6,728	6,826	7,706	7,683	7,768
10-4556-1310	INSURANCE BENEFITS	12,236	10,519	12,318	12,312	12,336
10-4556-1320	RETIREMENT BENEFITS	7,476	6,222	6,884	6,316	6,500
	<b>SALARIES &amp; BENEFITS</b>	<b>120,798</b>	<b>128,660</b>	<b>127,633</b>	<b>126,748</b>	<b>128,145</b>
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	7,851	9,221	10,711	10,611	10,611
10-4556-2300	TRAVEL & TRAINING	1,086	722	0	0	0
10-4556-2400	OFFICE SUPPLIES	185	1,623	2,280	1,480	1,480
10-4556-2500	EQUIP SUPPLIES & MAINTENANC	12,620	17,470	15,343	15,462	15,462
10-4556-2600	BUILDINGS AND GROUNDS	2,823	3,339	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	44,957	40,197	37,514	39,334	39,334
10-4556-2752	CONCESSIONS	2,313	4,300	2,100	4,500	4,500
10-4556-2800	TELEPHONE	1,431	1,256	1,000	1,000	1,000
10-4556-3100	PROFESSIONAL & TECH. SERVIC	139,681	141,019	142,606	142,443	142,443
10-4556-4580	RECREATION - SPECIAL EVENTS	3,763	3,503	3,200	3,200	3,200
10-4556-5090	TEAM REGISTRATIONS	9,489	9,600	9,600	11,310	11,310
10-4556-5100	INSURANCE AND SURETY BONDS	1,138	1,138	0	1,200	1,200
	<b>MATERIALS &amp; SUPPLIES</b>	<b>227,337</b>	<b>233,387</b>	<b>224,354</b>	<b>230,540</b>	<b>230,540</b>
10-4556-7300	IMPROVEMENTS	0	0	0	0	0
10-4556-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>348,136</b>	<b>362,047</b>	<b>351,987</b>	<b>357,288</b>	<b>358,685</b>

	<u>Budget</u>
Full-Time Employees	\$ 61,987
Part-Time Employees	\$ 229,354
Employee Benefits	\$ 59,885
Materials & Supplies	\$ 162,390
Capital Outlays	\$ 110,000
<b>TOTAL</b>	<b>\$ 623,616</b>



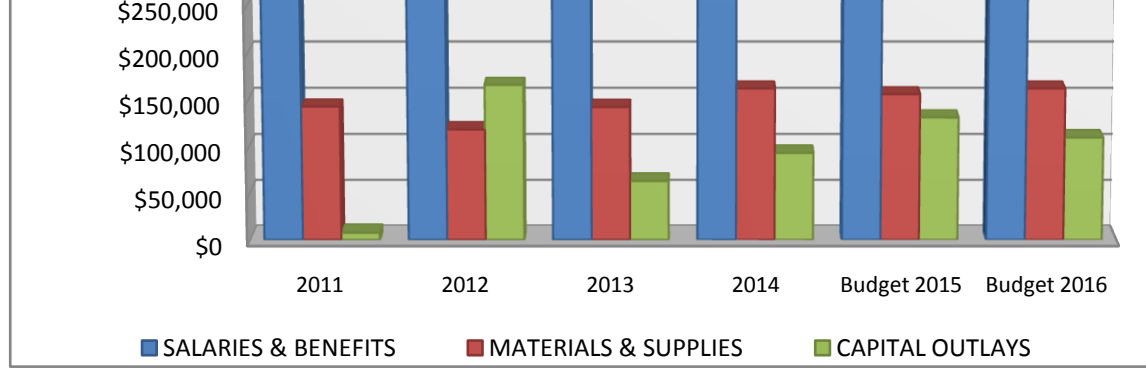
**SALARIES & BENEFITS**

	<u>Total Positions</u>	
	2007	2008
<u>Authorized Full-Time Positions</u>		
Softball Maint. Worker	3	3
Parks Maint. Worker	3	3
	2	2
	2	2
	2	2
	2	2
	2	2
	2	2
	2	2
	2	2

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**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Infield Renovation	60,000	60,000
Bleacher Covers	10,000	10,000
Trash Receptacles	13,300	13,300
Home Plates, Pitching Mounds	2,100	2,100
Dugout Covers	6,600	6,600
Mow Curb	22,000	0
Toro Workman	18,000	18,000
	<u>132,000</u>	<u>110,000</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	291,502	324,825	286,956	334,970	357,541
MATERIALS & SUPPLIES	143,049	118,550	142,591	162,299	156,150
CAPITAL OUTLAYS	7,695	166,160	63,247	93,376	131,420
<b>TOTAL</b>	<b>442,246</b>	<b>609,535</b>	<b>492,794</b>	<b>590,645</b>	<b>645,111</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4557 SPORTS FIELD MAINT.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4557-1100	SALARIES & WAGES FULL/TIME	58,834	59,865	63,546	57,315	58,987
10-4557-1200	SALARIES & WAGES PART/TIME	223,119	229,354	229,354	229,354	229,354
10-4557-1210	OVERTIME PAY	1,450	0	3,000	3,000	3,000
10-4557-1300	FICA	20,379	25,549	22,636	22,160	22,288
10-4557-1310	INSURANCE BENEFITS	20,917	23,048	26,714	26,577	26,613
10-4557-1320	RETIREMENT BENEFITS	10,270	11,214	12,291	10,688	10,984
	<b>SALARIES &amp; BENEFITS</b>	<b>334,970</b>	<b>349,029</b>	<b>357,541</b>	<b>349,094</b>	<b>351,226</b>
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP	398	350	350	350	350
10-4557-2200	ORDINANCES & PUBLICATIONS	0	401	0	0	0
10-4557-2300	TRAVEL & TRAINING	0	396	0	1,000	1,000
10-4557-2400	OFFICE SUPPLIES	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANC	13,391	14,534	14,800	14,800	14,800
10-4557-2600	BUILDINGS AND GROUNDS	93,949	93,500	93,500	100,000	100,000
10-4557-2670	FUEL	12,216	8,997	10,500	10,500	10,500
10-4557-2680	FLEET MAINTENANCE	16,394	14,398	14,500	14,500	14,500
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	6,069	3,000	3,000	3,000	3,000
10-4557-2800	TELEPHONE	-240	-32	0	240	240
10-4557-2900	RENT OF PROPERTY & EQUIPMEI	4,138	-135	2,000	2,000	2,000
10-4557-2910	POWER BILLS	0	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVIC	840	903	2,000	0	0
10-4557-5100	INSURANCE AND SURETY BONDS	15,144	15,709	15,500	16,000	16,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>162,299</b>	<b>152,021</b>	<b>156,150</b>	<b>162,390</b>	<b>162,390</b>
10-4557-7300	IMPROVEMENTS	62,660	65,798	96,000	114,000	92,000
10-4557-7400	EQUIPMENT PURCHASES	30,716	24,859	35,420	30,000	18,000
	<b>CAPITAL OUTLAYS</b>	<b>93,376</b>	<b>90,657</b>	<b>131,420</b>	<b>144,000</b>	<b>110,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>590,644</b>	<b>591,707</b>	<b>645,111</b>	<b>655,484</b>	<b>623,616</b>

Materials & Supplies	\$ 248,164
Capital Outlays	\$ 10,120
<b>TOTAL</b>	<b>\$ 319,845</b>

Capital Outlays	\$10,120	3.16%
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**SALARIES & BENEFITS**

Authorized Full-Time Positions

Total Positions

- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015
- 2016

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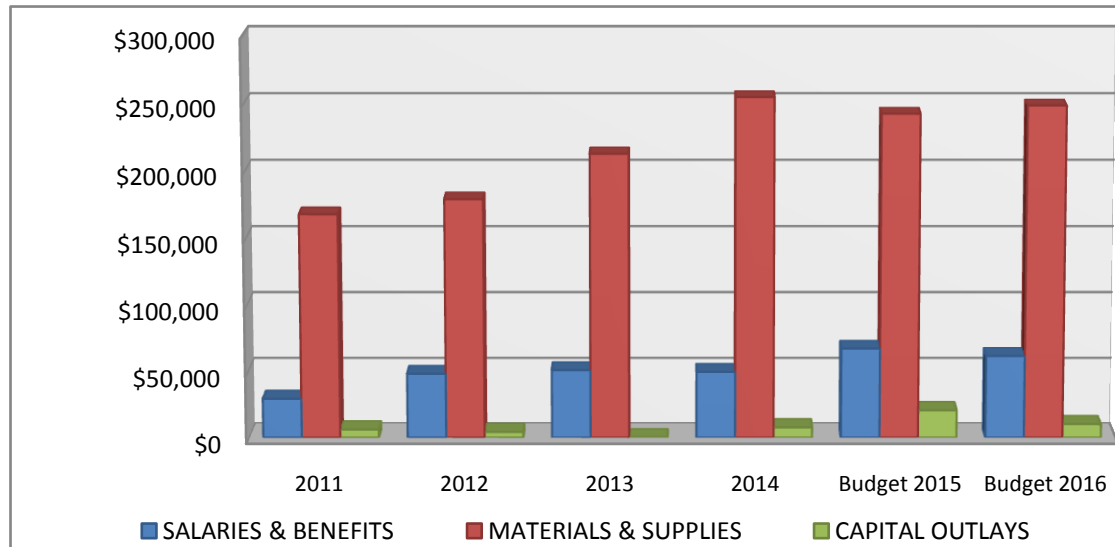
**CAPITAL OUTLAYS**

Requested

Recommended

Digi Runner Marketing Video Project	3,620	3,620
Sandwich Boards/Signage	6,500	6,500
	<u>10,120</u>	<u>10,120</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	29,264	48,089	50,807	49,587	67,111
MATERIALS & SUPPLIES	167,557	178,763	212,460	254,420	242,111
CAPITAL OUTLAYS	6,000	4,241	0	7,615	20,600
<b>TOTAL</b>	<u>202,821</u>	<u>231,093</u>	<u>263,267</u>	<u>311,622</u>	<u>329,821</u>



**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4558 SPECIAL EVENTS & PROGRAMS**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
10-4558-1200	SALARIES & WAGES PART/TIME	44,761	52,008	61,094	56,041	56,041
10-4558-1210	OVERTIME PAY	1,123	95	0	0	0
10-4558-1300	FICA	3,182	3,794	4,674	4,287	4,287
10-4558-1310	INSURANCE BENEFITS	521	857	1,344	1,233	1,233
10-4558-1320	RETIREMENT BENEFITS	0	0	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>49,587</b>	<b>56,754</b>	<b>67,112</b>	<b>61,561</b>	<b>61,561</b>
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	6,890	11,930	5,400	9,090	9,090
10-4558-2300	TRAVEL & TRAINING	27	0	0	0	0
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPL	122,820	125,086	125,022	118,603	118,603
10-4558-2752	CONCESSIONS	0	0	0	0	0
10-4558-2800	TELEPHONE	0	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPMEI	11,610	3,995	6,990	6,314	6,314
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVICI	52,229	61,840	63,800	73,157	73,157
10-4558-4581	FOURTH OF JULY	60,000	40,000	40,000	40,000	40,000
10-4558-4600	RACES	0	21	0	0	0
10-4558-5100	INSURANCE AND SURETY BONDS	844	955	900	1,000	1,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>254,420</b>	<b>243,829</b>	<b>242,112</b>	<b>248,164</b>	<b>248,164</b>
10-4558-7300	IMPROVEMENTS	0	4,388	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	7,615	16,000	20,600	10,120	10,120
	<b>CAPITAL OUTLAYS</b>	<b>7,615</b>	<b>20,388</b>	<b>20,600</b>	<b>10,120</b>	<b>10,120</b>
<b>DEPARTMENT TOTAL</b>		<b>311,622</b>	<b>320,970</b>	<b>329,824</b>	<b>319,845</b>	<b>319,845</b>

Capital Outlays	\$ 9,900
<b>TOTAL</b>	<b>\$ 173,351</b>

Supplies	\$46,410
	26.77%

**SALARIES & BENEFITS**

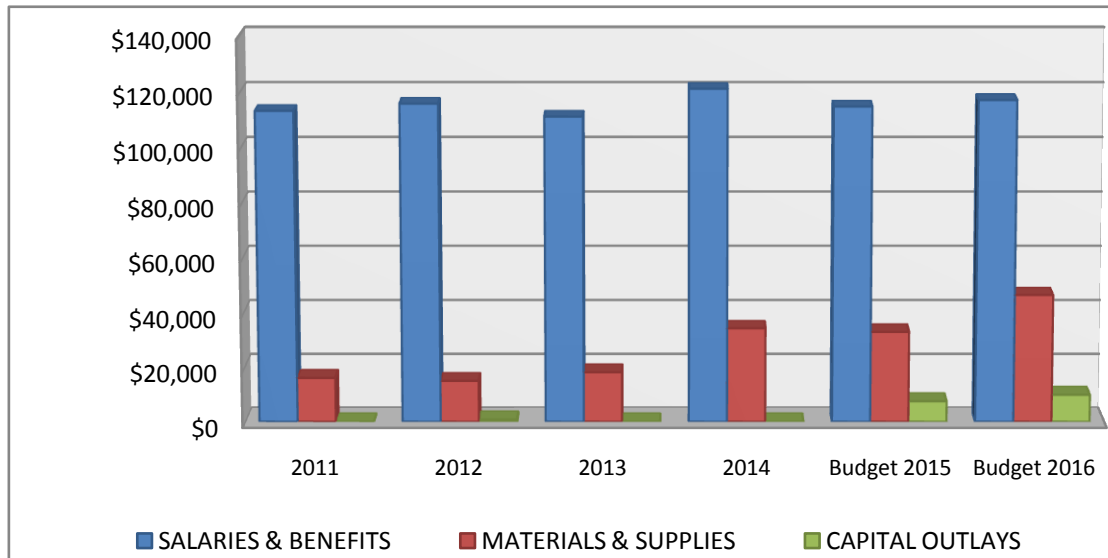
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Coordinator I	2007	1
	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1

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**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Digi Runner Marketing Video Project	3,600	3,600
Sandwich Boards/Signage	6,300	6,300
	<u>9,900</u>	<u>9,900</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	113,104	115,691	111,008	121,066	114,640
MATERIALS & SUPPLIES	16,096	14,981	18,152	34,225	32,960
CAPITAL OUTLAYS	0	762	0	0	7,500
<b>TOTAL</b>	<u>129,200</u>	<u>131,434</u>	<u>129,160</u>	<u>155,291</u>	<u>155,100</u>

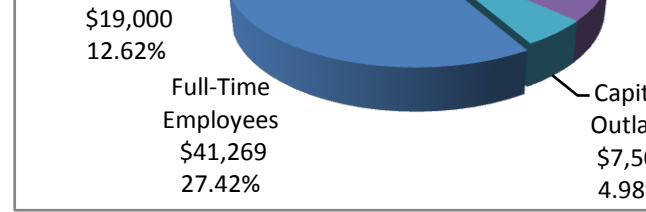
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4559 YOUTH SPORTS PROGRAMS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4559-1100	SALARIES & WAGES FULL/TIME	47,593	35,029	35,029	35,996	37,046
10-4559-1200	SALARIES & WAGES PART/TIME	49,338	54,668	54,791	54,675	54,675
10-4559-1210	OVERTIME PAY	1,717	377	0	0	0
10-4559-1300	FICA	7,244	5,042	6,871	6,936	7,017
10-4559-1310	INSURANCE BENEFITS	6,433	5,127	12,078	12,097	12,120
10-4559-1320	RETIREMENT BENEFITS	8,741	11,627	5,874	6,008	6,183
	<b>SALARIES &amp; BENEFITS</b>	<b>121,066</b>	<b>111,870</b>	<b>114,643</b>	<b>115,712</b>	<b>117,041</b>
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	0	3,261	3,800	3,800	3,800
10-4559-2300	TRAVEL & TRAINING	216	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	0	775	775	775	775
10-4559-2500	EQUIP SUPPLIES & MAINTENANC	24	0	300	0	0
10-4559-2600	BUILDINGS AND GROUNDS	0	320	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	12,883	9,500	10,087	8,519	8,519
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	13,072	20,835	13,048	22,356	22,356
10-4559-2800	TELEPHONE	-55	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPMEI	21	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0
10-4559-3100	PROFESSIONAL & TECH. SERVICI	6,427	8,770	3,355	9,260	9,260
10-4559-5100	INSURANCE AND SURETY BONDS	1,638	1,642	1,600	1,700	1,700
	<b>MATERIALS &amp; SUPPLIES</b>	<b>34,225</b>	<b>45,103</b>	<b>32,965</b>	<b>46,410</b>	<b>46,410</b>
10-4559-7300	IMPROVEMENTS	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	0	7,500	7,500	9,900	9,900
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>9,900</b>	<b>9,900</b>
<b>DEPARTMENT TOTAL</b>		<b>155,292</b>	<b>164,473</b>	<b>155,108</b>	<b>172,022</b>	<b>173,351</b>

Part-Time Employees	\$	19,000
Employee Benefits	\$	22,927
Materials & Supplies	\$	59,806
Capital Outlays	\$	7,500
<b>TOTAL</b>	<b>\$</b>	<b>150,502</b>



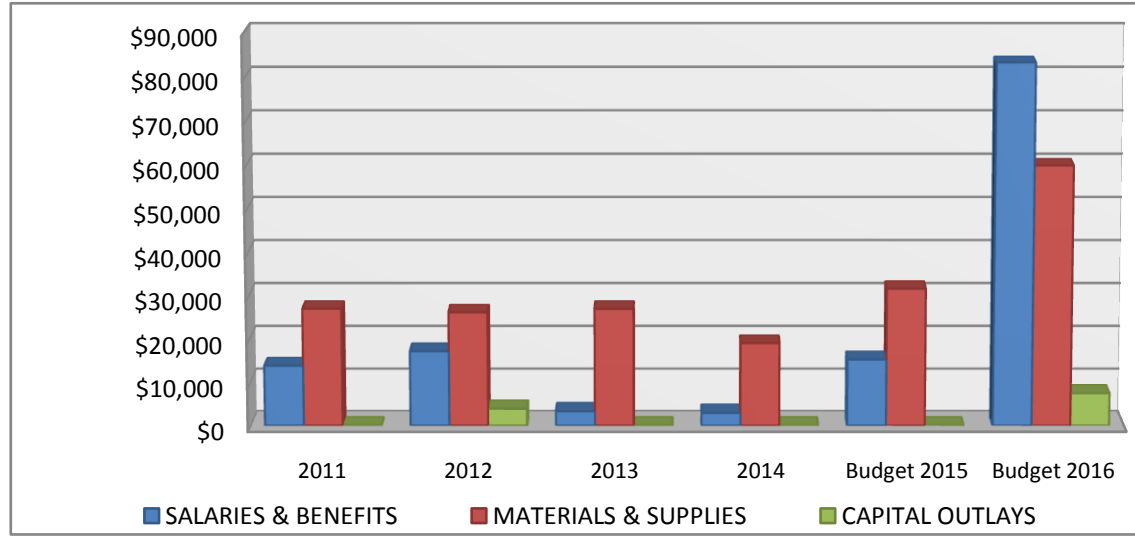
**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Tennis/Pickleball Head Pro		2007 0
		2008 0
		2009 0
		2010 0
		2011 0
		2012 0
		2013 0
		2014 0
		2015 0
		2016 1

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Expand Tennis Storage at Tonaquint	7,500	7,500

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	13,832	17,177	3,317	2,919	15,200	85,000
MATERIALS & SUPPLIES	27,005	26,153	26,962	19,054	31,500	62,000
CAPITAL OUTLAYS	0	3,900	0	0	0	10,000
<b>TOTAL</b>	<b>40,837</b>	<b>47,230</b>	<b>30,279</b>	<b>21,973</b>	<b>46,700</b>	<b>157,000</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4560 ADULT SPORTS PROGRAMS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4560-1100	SALARIES & WAGES FULL/TIME	0	0	0	40,100	41,269
10-4560-1200	SALARIES & WAGES PART/TIME	2,650	6,585	13,918	59,048	19,000
10-4560-1210	OVERTIME PAY	0	0	0	0	0
10-4560-1300	FICA	158	223	1,065	7,585	4,611
10-4560-1310	INSURANCE BENEFITS	86	37	306	12,283	11,428
10-4560-1320	RETIREMENT BENEFITS	24	0	0	6,693	6,888
	<b>SALARIES &amp; BENEFITS</b>	<b>2,919</b>	<b>6,845</b>	<b>15,289</b>	<b>125,709</b>	<b>83,196</b>
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	250	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	0	1,819	2,050	1,875	1,875
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	42	52	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANC	526	228	160	160	160
10-4560-2600	BUILDINGS AND GROUNDS	456	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	12,555	15,841	15,088	18,241	18,241
10-4560-2712	TENNIS PROGRAM - SUPPLIES &	0	0	0	9,721	9,721
10-4560-27XX	PICKLEBALL - SUPPLIES & CONCI	0	0	0	15,493	15,493
10-4560-2800	TELEPHONE	25	0	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPMEI	92	0	0	0	0
10-4560-3100	PROFESSIONAL & TECH. SERVICI	5,082	8,885	14,293	13,816	13,816
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0
10-4560-5100	INSURANCE AND SURETY BONDS	26	22	0	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>19,054</b>	<b>26,847</b>	<b>31,591</b>	<b>59,806</b>	<b>59,806</b>
10-4560-7300	IMPROVEMENTS	0	0	0	7,500	7,500
10-4560-7400	EQUIPMENT PURCHASES	0	356	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>356</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>DEPARTMENT TOTAL</b>		<b>21,972</b>	<b>34,048</b>	<b>46,880</b>	<b>193,015</b>	<b>150,502</b>

Capital Outlays	\$ 25,000
<b>TOTAL</b>	<b>\$ 595,947</b>

4.20%	Supplies	\$174,316
		29.25%

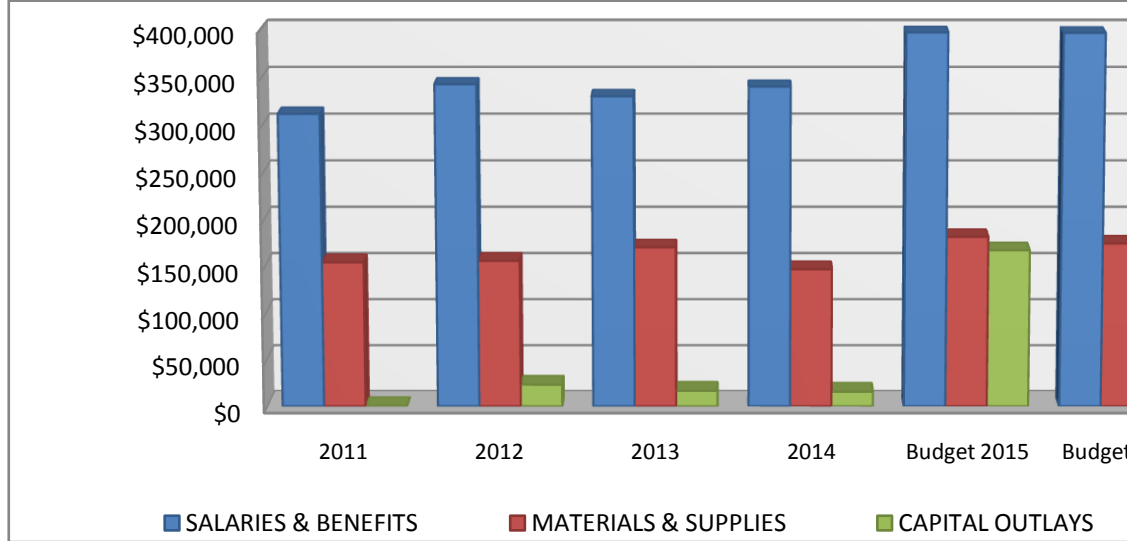
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Recreation Manager	2007	4
Recreation Coordinator II	2008	4
Recreation Coordinator I	2009	4
Secretary	2010	4
	2011	4
	2012	4
	2013	4
	2014	4
	2015	4
	2016	4

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recomm</u>
Suburban	38,500	
Small Pickup	22,900	
Credit Card Machines	2,100	
	<u>63,500</u>	

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget</u>
SALARIES & BENEFITS	311,600	342,686	330,095	340,209	
MATERIALS & SUPPLIES	154,267	155,861	170,138	146,785	
CAPITAL OUTLAYS	0	23,266	16,654	15,702	
<b>TOTAL</b>	<u>465,867</u>	<u>521,813</u>	<u>516,887</u>	<u>502,696</u>	

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

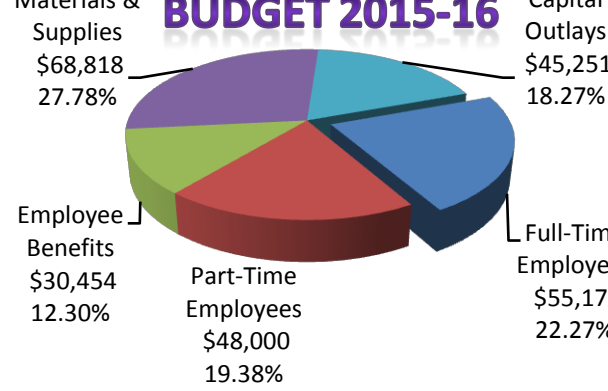
**4561 RECREATION ADMIN.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4561-1100	SALARIES & WAGES FULL/TIME	182,723	173,713	191,025	183,732	189,091
10-4561-1200	SALARIES & WAGES PART/TIME	67,456	111,560	100,368	102,644	102,644
10-4561-1210	OVERTIME PAY	578	750	1,000	1,000	1,000
10-4561-1300	FICA	15,317	14,592	22,368	21,984	22,394
10-4561-1310	INSURANCE BENEFITS	40,016	34,019	46,841	46,730	46,848
10-4561-1320	RETIREMENT BENEFITS	34,119	34,344	35,467	33,677	34,654
	<b>SALARIES &amp; BENEFITS</b>	<b>340,209</b>	<b>368,979</b>	<b>397,069</b>	<b>389,767</b>	<b>396,631</b>
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	806	1,050	1,050	1,050	1,050
10-4561-2200	ORDINANCES & PUBLICATIONS	21,080	19,264	19,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	1,781	5,857	5,700	5,700	5,700
10-4561-2400	OFFICE SUPPLIES	19,346	18,064	17,000	17,000	17,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANC	19,389	13,852	13,766	13,766	13,766
10-4561-2600	BUILDINGS AND GROUNDS	2,134	4,000	3,500	3,500	3,500
10-4561-2670	FUEL	8,728	7,269	11,500	10,000	10,000
10-4561-2680	FLEET MAINTENANCE	6,328	7,366	4,000	4,000	4,000
10-4561-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	1,914	3,156	3,800	3,800	3,800
10-4561-2752	CONCESSIONS	0	0	0	0	0
10-4561-2800	TELEPHONE	11,489	6,630	10,500	7,500	7,500
10-4561-2900	RENT OF PROPERTY & EQUIPMEI	350	216	500	500	500
10-4561-2910	POWER BILLS	40,786	42,328	48,000	44,500	44,500
10-4561-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVICI	2,119	10,162	11,500	11,500	11,500
10-4561-4582	RECREATION - SPECIAL EVENTS	1,304	4,200	4,500	5,500	5,500
10-4561-4590	NATURE CENTER	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	724	2,984	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BONDS	8,293	8,310	8,500	8,500	8,500
10-4561-5200	CLAIMS PAID	215	496	2,500	2,500	2,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>146,785</b>	<b>155,203</b>	<b>181,316</b>	<b>174,316</b>	<b>174,316</b>
10-4561-7300	IMPROVEMENTS	0	25,000	167,101	0	0
10-4561-7400	EQUIPMENT PURCHASES	15,702	0	0	63,500	25,000
	<b>CAPITAL OUTLAYS</b>	<b>15,702</b>	<b>25,000</b>	<b>167,101</b>	<b>63,500</b>	<b>25,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>502,696</b>	<b>549,181</b>	<b>745,486</b>	<b>627,583</b>	<b>595,947</b>

**BUDGET COMMITMENT**

2015-16  
Recommended  
Budget

Full-Time Employees	\$ 55,171
Part-Time Employees	\$ 48,000
Employee Benefits	\$ 30,454
Materials & Supplies	\$ 68,818
Capital Outlays	\$ 45,251
<b>TOTAL</b>	<b>\$ 247,694</b>



**SALARIES & BENEFITS**

Authorized Full-Time Positions

Museum Manager/Curator

Total Positions

2007	1
2008	1
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1
2015	1
2016	1

% of Salaries & Benefits to R...  
Dept. E...  
54

**CAPITAL OUTLAYS**

Permanent Collection Storage Room (Phase 2)  
Credit Card Machine  
Video Surveillance System  
Copier - Front Desk (Replacement)  
Copier - Office (Replacement)  
Computer (Replacement)

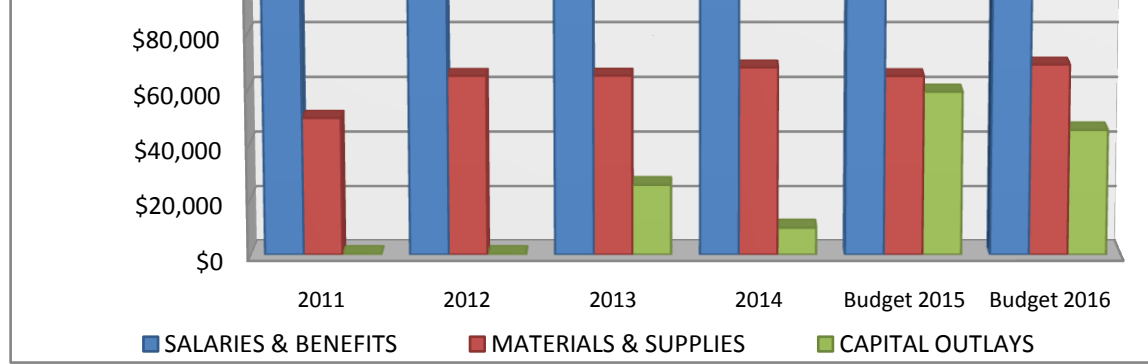
Requested

44,451
800
12,780
5,218
5,218
1,200
<u>69,667</u>

Recommended

44,451
800
0
0
0
0
<u>45,251</u>





	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	106,322	115,800	110,715	121,579	132,946
MATERIALS & SUPPLIES	49,533	64,751	64,799	67,781	64,630
CAPITAL OUTLAYS	0	0	25,346	9,776	59,000
<b>TOTAL</b>	<b>155,855</b>	<b>180,551</b>	<b>200,860</b>	<b>199,136</b>	<b>256,576</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4562 EXHIBITS AND COLLECTIONS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4562-1100	SALARIES & WAGES FULL/TIME	48,384	51,834	52,330	53,607	55,171
10-4562-1200	SALARIES & WAGES PART/TIME	46,127	46,598	50,700	48,000	48,000
10-4562-1210	OVERTIME PAY	0	0	0	0	0
10-4562-1300	FICA	7,554	7,831	7,882	7,773	7,892
10-4562-1310	INSURANCE BENEFITS	7,455	7,006	12,369	12,338	12,372
10-4562-1320	RETIREMENT BENEFITS	12,060	13,942	9,665	9,901	10,190
	<b>SALARIES &amp; BENEFITS</b>	<b>121,579</b>	<b>127,210</b>	<b>132,946</b>	<b>131,619</b>	<b>133,625</b>
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	609	1,078	745	1,078	1,078
10-4562-2200	ORDINANCES & PUBLICATIONS	13,873	16,220	16,220	16,200	16,200
10-4562-2300	TRAVEL & TRAINING	1,334	4,017	4,250	5,000	5,000
10-4562-2400	OFFICE SUPPLIES	3,531	5,420	3,360	5,500	5,500
10-4562-2410	CREDIT CARD DISCOUNTS	831	879	1,000	1,000	1,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANC	1,820	1,574	1,565	2,240	2,240
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	18	0	0	0	0
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	35,316	27,620	27,620	29,100	29,100
10-4562-2753	MUSEUM GIFT STORE	4,309	4,000	4,000	4,000	4,000
10-4562-2800	TELEPHONE	2,940	1,754	3,120	1,800	1,800
10-4562-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVICI	97	37	50	100	100
10-4562-5100	INSURANCE AND SURETY BONDS	2,643	2,737	2,700	2,800	2,800
10-4562-5200	CLAIMS PAID	460	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>67,781</b>	<b>65,337</b>	<b>64,630</b>	<b>68,818</b>	<b>68,818</b>
10-4562-7300	IMPROVEMENTS	327	59,200	59,000	44,451	44,451
10-4562-7400	EQUIPMENT PURCHASES	9,449	0	0	25,216	800
10-4562-7432	PERMANENT COLLECTION ACQU	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>9,776</b>	<b>59,200</b>	<b>59,000</b>	<b>69,667</b>	<b>45,251</b>
	<b>DEPARTMENT TOTAL</b>	<b>199,136</b>	<b>251,747</b>	<b>256,576</b>	<b>270,104</b>	<b>247,694</b>

Materials & Supplies	\$ 131,800
Capital Outlays	\$ 12,800
TOTAL	<u>\$ 301,033</u>

4.46% Full-Time  
Employees  
\$94,607  
31.43%

**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Community Arts Administrator	2007	2
Community Arts Event Coordinator	2008	2
	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
PCA Painting	12,000	12,000
Credit Card Machine	800	800
Truck	45,000	
Gooseneck Hitch	5,500	
	<u>63,300</u>	<u>12,800</u>

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	133,338	146,061	142,123	144,437	155,791	155,791
MATERIALS & SUPPLIES	62,551	66,144	70,825	72,887	131,251	131,251
CAPITAL OUTLAYS	5,509	1,358	4,389	5,267		
<b>TOTAL</b>	<b>201,398</b>	<b>213,563</b>	<b>217,337</b>	<b>222,591</b>	<b>287,042</b>	<b>287,042</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4563 COMMUNITY ARTS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4563-1100	SALARIES & WAGES FULL/TIME	91,094	93,161	94,113	91,925	94,607
10-4563-1200	SALARIES & WAGES PART/TIME	9,010	13,238	13,500	13,500	13,500
10-4563-1210	OVERTIME PAY	0	0	0	0	0
10-4563-1300	FICA	7,395	7,258	8,232	8,065	8,270
10-4563-1310	INSURANCE BENEFITS	17,902	21,734	22,571	22,523	22,582
10-4563-1320	RETIREMENT BENEFITS	19,035	17,107	17,383	16,979	17,474
	<b>SALARIES &amp; BENEFITS</b>	<b>144,437</b>	<b>152,498</b>	<b>155,799</b>	<b>152,992</b>	<b>156,433</b>
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	150	150	150	150	150
10-4563-2200	ORDINANCES & PUBLICATIONS	4,962	4,962	5,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	1,885	2,700	2,700	3,000	3,000
10-4563-2400	OFFICE SUPPLIES	2,366	2,637	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANC	672	886	900	900	900
10-4563-2600	BUILDINGS AND GROUNDS	58	250	250	250	250
10-4563-2670	FUEL	1,166	1,470	2,500	2,500	2,500
10-4563-2680	FLEET MAINTENANCE	1,026	1,582	2,000	2,000	2,000
10-4563-2690	SPECIAL SUPPLIES - YOUTH	759	980	1,000	1,000	1,000
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	1,236	1,956	2,000	2,000	2,000
10-4563-2711	HISTORIC ST. GEORGE LIVE	1,473	3,437	2,250	2,500	2,500
10-4563-2800	TELEPHONE	617	1,312	1,300	1,300	1,300
10-4563-3090	PROFESSIONAL FEES - YOUTH	0	1,500	1,500	1,500	1,500
10-4563-3100	PROFESSIONAL & TECH. SERVIC	13,975	14,916	15,000	15,000	15,000
10-4563-5100	INSURANCE AND SURETY BONDS	3,431	3,419	3,500	3,500	3,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	0	0	0	0	0
10-4563-6200	ARTS GRANTS	33,601	35,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRA	2,878	49,889	50,000	50,000	50,000
10-4563-6301	CONSERVATION ASSESSMENT P	2,632	3,500	3,500	3,500	3,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>72,887</b>	<b>130,547</b>	<b>131,250</b>	<b>131,800</b>	<b>131,800</b>
10-4563-7300	IMPROVEMENTS	148	0	0	12,000	12,000
10-4563-7400	EQUIPMENT PURCHASES	5,119	30	0	51,300	800
	<b>CAPITAL OUTLAYS</b>	<b>5,267</b>	<b>30</b>	<b>0</b>	<b>63,300</b>	<b>12,800</b>
	<b>DEPARTMENT TOTAL</b>	<b>222,590</b>	<b>283,074</b>	<b>287,049</b>	<b>348,092</b>	<b>301,033</b>

Employee Benefits	\$ 3,664
Materials & Supplies	\$ 43,850
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 84,714</b>



**SALARIES & BENEFITS**

Authorized Full-Time Positions

Total Positions

- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015
- 2016

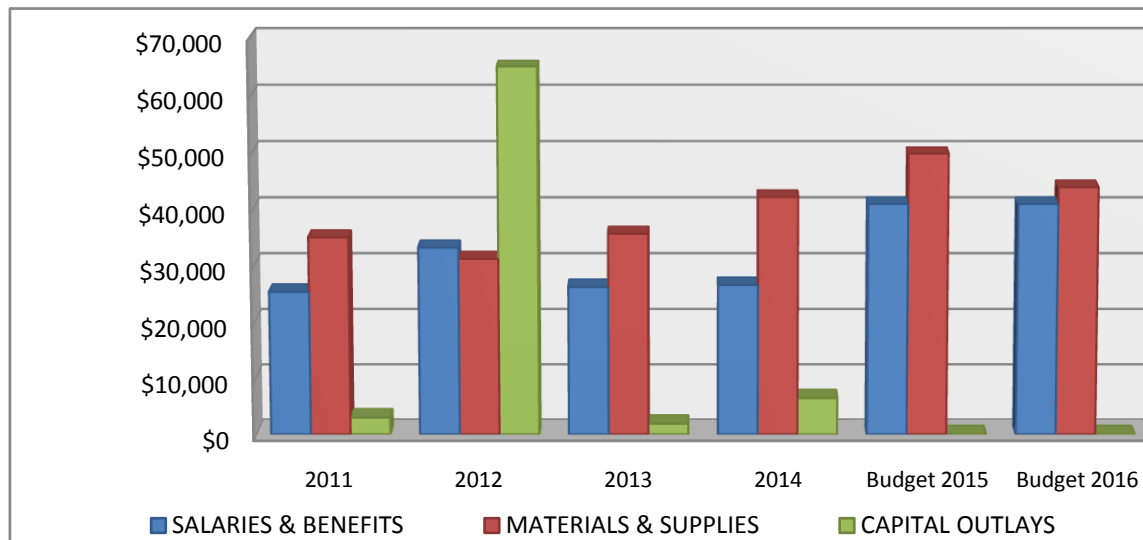
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& Benefits  
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**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	25,371	33,179	26,229	26,600	40,800	40,800
MATERIALS & SUPPLIES	34,981	31,189	35,639	42,092	49,700	49,700
CAPITAL OUTLAYS	3,009	64,966	1,906	6,492	-	-
<b>TOTAL</b>	<b>63,361</b>	<b>129,334</b>	<b>63,774</b>	<b>75,184</b>	<b>90,500</b>	<b>90,500</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4564 HISTORIC OPERA HOUSE**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4564-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0
10-4564-1200	SALARIES & WAGES PART/TIME	24,192	37,033	37,200	37,200	37,200
10-4564-1210	OVERTIME PAY	234	64	0	0	0
10-4564-1300	FICA	1,869	1,892	2,846	2,846	2,846
10-4564-1310	INSURANCE BENEFITS	306	310	818	818	818
10-4564-1320	RETIREMENT BENEFITS	0	0	0	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>26,600</b>	<b>39,298</b>	<b>40,864</b>	<b>40,864</b>	<b>40,864</b>
10-4564-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0
10-4564-2200	ORDINANCES & PUBLICATIONS	2,933	3,545	3,500	3,500	3,500
10-4564-2300	TRAVEL & TRAINING	0	5,702	5,802	100	100
10-4564-2400	OFFICE SUPPLIES	59	297	300	300	300
10-4564-2500	EQUIP SUPPLIES & MAINTENANC	1,511	3,175	3,250	2,000	2,000
10-4564-2600	BUILDINGS AND GROUNDS	787	462	500	500	500
10-4564-2700	SPECIAL DEPARTMENTAL SUPPL	2,467	2,312	2,350	2,350	2,350
10-4564-2800	TELEPHONE	-240	-237	0	0	0
10-4564-2910	POWER BILLS	33,225	32,260	32,500	33,500	33,500
10-4564-3100	PROFESSIONAL & TECH. SERVICI	363	500	500	500	500
10-4564-5100	INSURANCE AND SURETY BONDS	987	1,014	1,000	1,100	1,100
	<b>MATERIALS &amp; SUPPLIES</b>	<b>42,092</b>	<b>49,030</b>	<b>49,702</b>	<b>43,850</b>	<b>43,850</b>
10-4564-7300	IMPROVEMENTS	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	6,492	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>6,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>75,183</b>	<b>88,328</b>	<b>90,566</b>	<b>84,714</b>	<b>84,714</b>

Employee Benefits	\$ -
Materials & Supplies	\$ 29,200
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 29,200</b>



**SALARIES & BENEFITS**

Authorized Full-Time Positions

Total Positions

- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
- 2015
- 2016

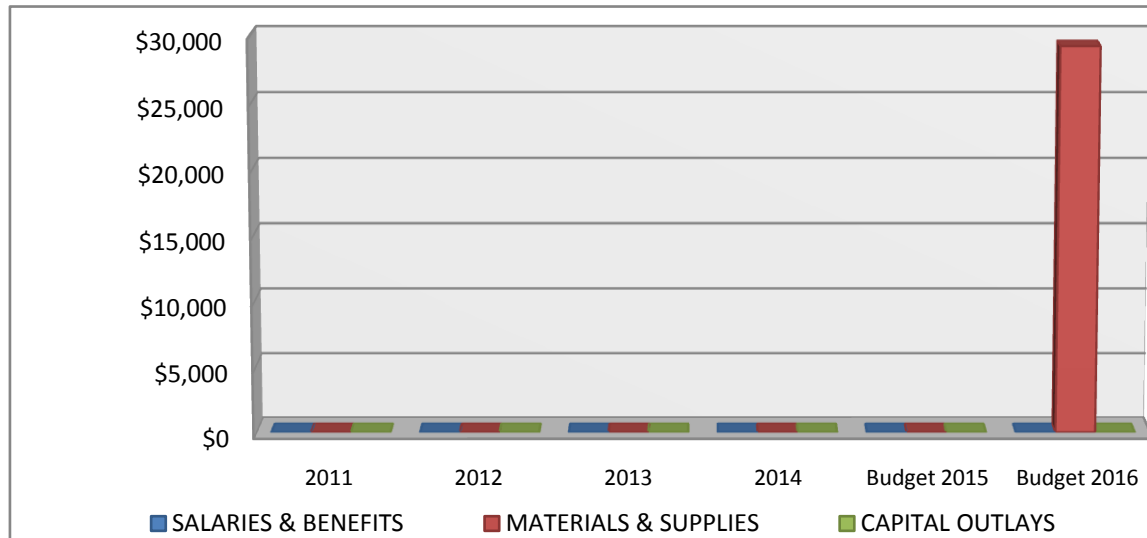
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**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	0	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4570 ELECTRIC THEATER CENTER**

<b>Account Number</b>		<b>2014 Actuals</b>	<b>2015 12-Month Est.</b>	<b>2015 Budget</b>	<b>2016 Dept. Request</b>	<b>2016 City Manager Recommended</b>
10-4570-1100	SALARIES & WAGES FULL/TIME	0	8,000	0	48,120	0
10-4570-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
10-4570-1210	OVERTIME PAY	0	0	0	0	0
10-4570-1300	FICA	0	2,846	0	3,681	0
10-4570-1310	INSURANCE BENEFITS	0	818	0	21,263	0
10-4570-1320	RETIREMENT BENEFITS	0	0	0	8,888	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>11,664</b>	<b>0</b>	<b>81,952</b>	<b>0</b>
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0
10-4570-2200	ORDINANCES & PUBLICATIONS	0	600	0	4,000	4,000
10-4570-2300	TRAVEL & TRAINING	0	0	0	500	500
10-4570-2400	OFFICE SUPPLIES	0	300	0	1,800	1,800
10-4570-2500	EQUIP SUPPLIES & MAINTENANC	0	600	0	400	400
10-4570-2600	BUILDINGS AND GROUNDS	0	100	0	300	300
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	0	300	0	800	800
10-4570-2800	TELEPHONE	0	200	0	1,200	1,200
10-4570-2910	POWER BILLS	0	2,600	0	16,000	16,000
10-4570-3100	PROFESSIONAL & TECH. SERVICI	0	400	0	2,400	2,400
10-4570-5100	INSURANCE AND SURETY BONDS	0	300	0	1,800	1,800
	<b>MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>29,200</b>	<b>29,200</b>
10-4570-7300	IMPROVEMENTS	0	0	0	0	0
10-4570-7400	EQUIPMENT PURCHASES	0	45,877	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>45,877</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>62,941</b>	<b>0</b>	<b>111,152</b>	<b>29,200</b>

Materials & Supplies	\$ 23,200
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 23,200</b>

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**SALARIES & BENEFITS**

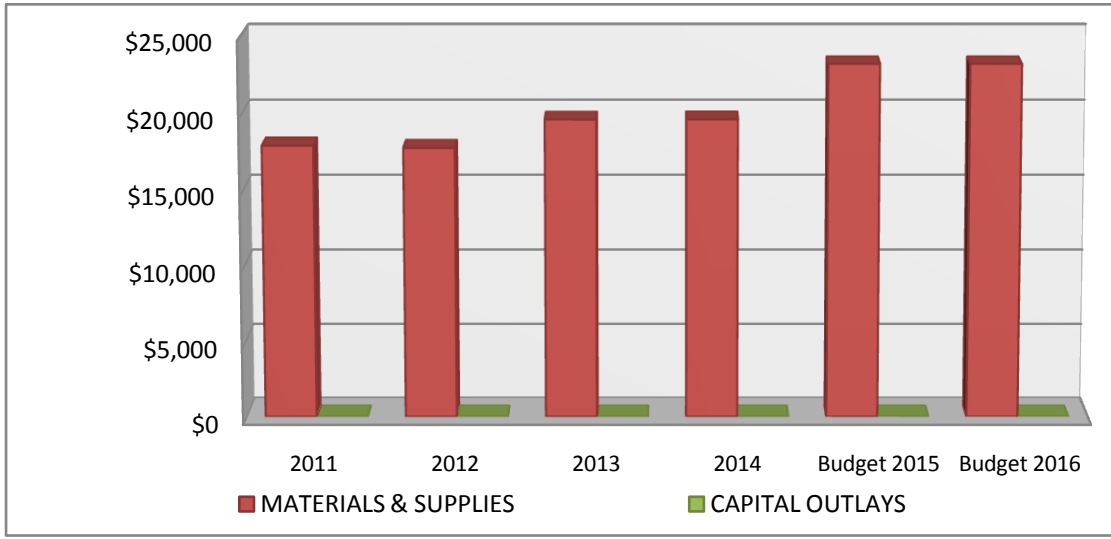
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	17,868	17,716	19,572	19,580	23,200
CAPITAL OUTLAYS	0	0	0	0	0
<b>TOTAL</b>	<b>17,868</b>	<b>17,716</b>	<b>19,572</b>	<b>19,580</b>	<b>23,200</b>

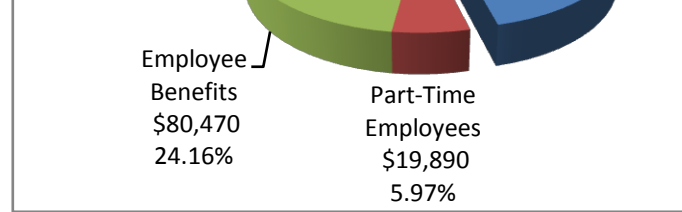
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4565 HISTORIC COURTHOUSE**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
10-4565-2600	BUILDINGS AND GROUNDS	18,975	21,500	22,500	22,500	22,500
10-4565-5100	INSURANCE AND SURETY BONDS	605	598	700	700	700
	MATERIALS & SUPPLIES	19,580	22,098	23,200	23,200	23,200
10-4565-7300	IMPROVEMENTS	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>		<b>19,580</b>	<b>22,098</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>

Part-Time Employees	\$ 19,890
Employee Benefits	\$ 80,470
Materials & Supplies	\$ 60,395
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 333,030</b>



**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Leisure Services Director	2007	3
Administrative Professional	2008	3
Secretary	2009	3
	2010	3
	2011	3
	2012	3
	2013	3
	2014	3
	2015	3
	2016	3

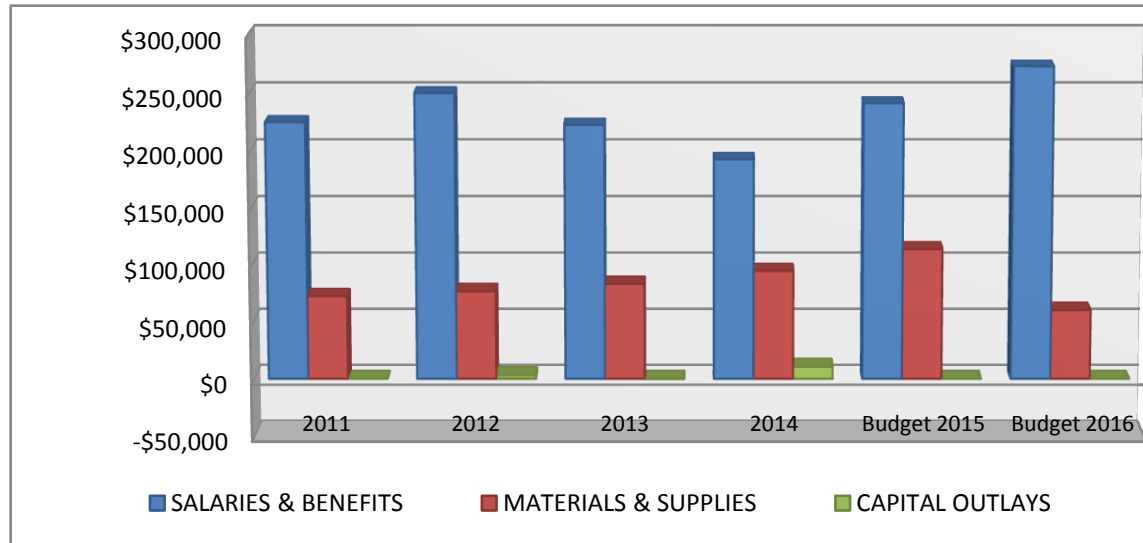
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**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	224,260	249,465	221,994	192,146	240,690
MATERIALS & SUPPLIES	72,539	76,932	83,426	94,740	113,800
CAPITAL OUTLAYS	0	3,083	271-	10,547	
<b>TOTAL</b>	<b>296,799</b>	<b>329,480</b>	<b>305,149</b>	<b>297,433</b>	<b>354,490</b>

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4566 LEISURE SERVICES ADMIN.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4566-1100	SALARIES & WAGES FULL/TIME	132,474	159,065	162,126	167,393	172,275
10-4566-1200	SALARIES & WAGES PART/TIME	4,739	17,267	3,600	19,890	19,890
10-4566-1210	OVERTIME PAY	0	0	0	0	0
10-4566-1300	FICA	10,806	13,166	12,678	14,327	14,700
10-4566-1310	INSURANCE BENEFITS	18,216	26,088	33,952	34,426	34,534
10-4566-1320	RETIREMENT BENEFITS	25,911	28,889	28,342	30,351	31,236
	<b>SALARIES &amp; BENEFITS</b>	<b>192,146</b>	<b>244,475</b>	<b>240,698</b>	<b>266,387</b>	<b>272,635</b>
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	180	565	570	570	570
10-4566-2200	ORDINANCES & PUBLICATIONS	0	4,383	6,000	6,000	6,000
10-4566-2300	TRAVEL & TRAINING	314	2,664	2,450	1,975	1,975
10-4566-2400	OFFICE SUPPLIES	14,641	1,500	1,500	1,800	1,800
10-4566-2410	CREDIT CARD DISCOUNTS	1,624	1,623	0	1,800	1,800
10-4566-2500	EQUIP SUPPLIES & MAINTENANC	5,100	4,800	4,800	4,800	4,800
10-4566-2600	BUILDINGS AND GROUNDS	27,406	34,803	17,100	3,000	3,000
10-4566-2670	FUEL	500	267	800	500	500
10-4566-2680	FLEET MAINTENANCE	34	165	400	400	400
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	1,068	916	150	1,000	1,000
10-4566-2800	TELEPHONE	1,696	719	1,080	680	680
10-4566-2900	RENT OF PROPERTY & EQUIPMEI	0	0	150	150	150
10-4566-3100	PROFESSIONAL & TECH. SERVICI	1,604	166	2,020	720	720
10-4566-4560	ARTS FESTIVAL	36,233	32,500	32,500	34,000	34,000
10-4566-4561	CHILDREN'S ART MUSEUM	0	31,491	39,781	0	0
10-4566-5100	INSURANCE AND SURETY BONDS	4,340	2,002	4,500	3,000	3,000
10-4566-5200	CLAIMS PAID	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>94,740</b>	<b>118,564</b>	<b>113,801</b>	<b>60,395</b>	<b>60,395</b>
10-4566-7300	IMPROVEMENTS	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	10,547	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>10,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>		<b>297,433</b>	<b>363,039</b>	<b>354,499</b>	<b>326,782</b>	<b>333,030</b>

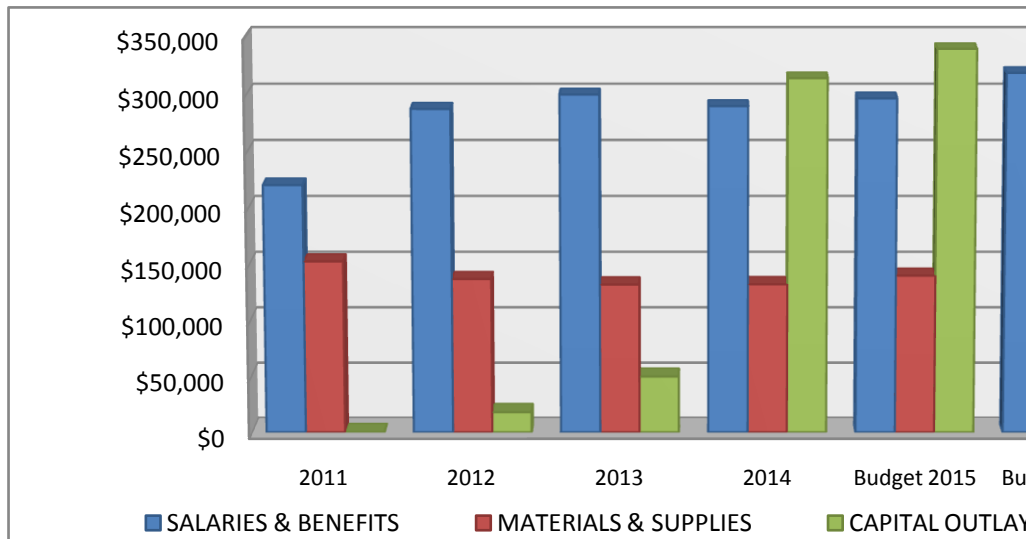
**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Recreation Coordinator I		2007 2
		2008 2
		2009 1
		2010 1
		2011 1
		2012 1
		2013 1
		2014 1
		2015 1
		2016 1

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Rec</u>
Lightspace Floor	25,495	
Game Tables	11,069	
Volleyball Standard Replacement	4,500	
Aux Gym Floor Replacement	59,400	
Window Blinds Replacement	16,060	
Portable Basketball Hoop Replacement	4,880	
	<u>121,404</u>	

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Bu</u>
SALARIES & BENEFITS	219,790	286,634	299,158	289,012	
MATERIALS & SUPPLIES	152,292	136,649	131,813	132,092	
CAPITAL OUTLAYS	0	18,005	49,965	313,433	
TOTAL	<u>372,082</u>	<u>441,288</u>	<u>480,936</u>	<u>734,537</u>	

**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4567 RECREATION CENTER**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4567-1100	SALARIES & WAGES FULL/TIME	34,958	36,781	37,302	38,280	39,396
10-4567-1200	SALARIES & WAGES PART/TIME	213,712	229,308	216,487	234,314	234,314
10-4567-1210	OVERTIME PAY	43	56	0	0	0
10-4567-1300	FICA	20,960	20,905	19,415	20,853	20,939
10-4567-1310	INSURANCE BENEFITS	9,630	9,163	15,685	16,099	16,124
10-4567-1320	RETIREMENT BENEFITS	9,709	11,177	6,890	7,070	7,276
	<b>SALARIES &amp; BENEFITS</b>	<b>289,012</b>	<b>307,390</b>	<b>295,779</b>	<b>316,616</b>	<b>318,049</b>
10-4567-2200	ORDINANCES & PUBLICATIONS	2,150	3,895	4,250	4,250	4,250
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	333	0	0	0	0
10-4567-2410	CREDIT CARD DISCOUNTS	10,580	10,693	11,000	11,000	11,000
10-4567-2500	EQUIP SUPPLIES & MAINTENANC	4,708	9,306	9,235	9,425	9,425
10-4567-2600	BUILDINGS AND GROUNDS	4,283	4,725	5,560	5,000	5,000
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	8,219	7,944	8,535	8,510	8,510
10-4567-2712	TENNIS PROGRAM - SUPPLIES &	16,964	17,890	16,567	0	0
10-4567-2800	TELEPHONE	1,300	270	1,900	1,126	1,126
10-4567-2910	POWER BILLS	34,847	39,136	34,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	14,158	15,910	14,500	16,000	16,000
10-4567-3100	PROFESSIONAL & TECH. SERVIC	29,868	29,248	28,590	31,000	31,000
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0
10-4567-45XX	CAROUSEL SUPPLIES	0	0	0	1,275	1,275
10-4567-45XX	ALL ABILITIES PARK TRAIN SUPP	0	0	0	10,000	10,000
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BONDS	4,680	4,645	5,500	5,500	5,500
10-4567-5200	CLAIMS PAID	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>132,092</b>	<b>143,663</b>	<b>139,637</b>	<b>143,086</b>	<b>143,086</b>
10-4567-7300	IMPROVEMENTS	257,771	322,400	322,400	75,460	41,064
10-4567-7400	EQUIPMENT PURCHASES	55,662	16,720	16,720	45,944	4,880
	<b>CAPITAL OUTLAYS</b>	<b>313,433</b>	<b>339,120</b>	<b>339,120</b>	<b>121,404</b>	<b>45,944</b>
	<b>DEPARTMENT TOTAL</b>	<b>734,537</b>	<b>790,172</b>	<b>774,536</b>	<b>581,106</b>	<b>507,079</b>

Employee Benefits	\$ 24,712
Materials & Supplies	\$ 544,125
Capital Outlays	\$ 25,000
<b>TOTAL</b>	<b>\$ 652,142</b>

1.58%	Full-Time Employees	Capital Outlays
	\$48,005	\$25,000
	7.36%	3.83%

**SALARIES & BENEFITS**

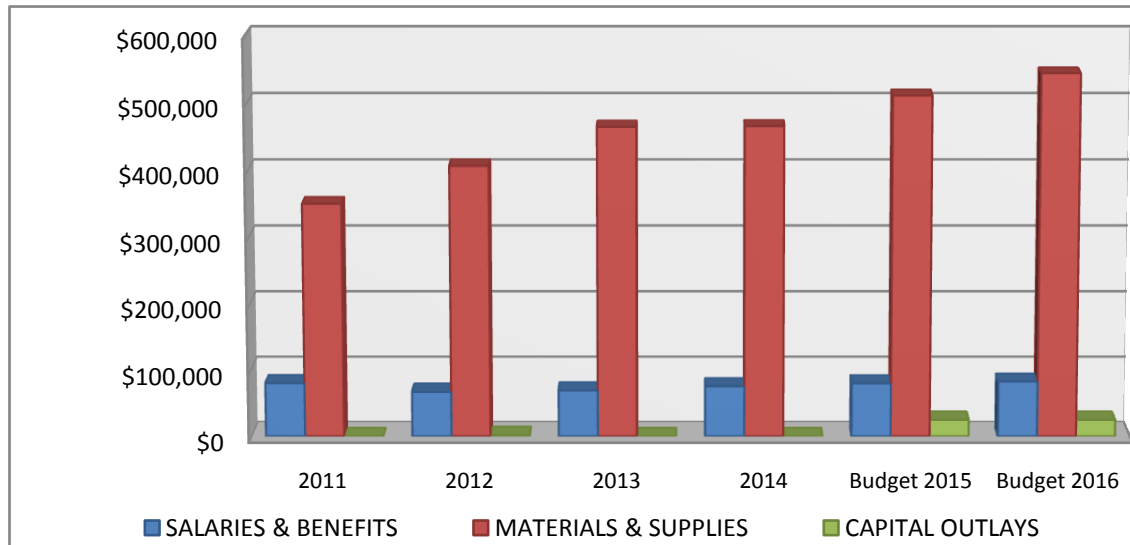
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Project Coordinator		2007 1
		2008 1
		2009 1
		2010 1
		2011 1
		2012 1
		2013 1
		2014 1
		2015 1
		2016 1

% of  
& Benefits to  
Dept

**CAPITAL OUTLAYS**

It is requested that each year a portion of the Marathon revenues be budgeted towards creating a project that le for the City. It is recommended \$25,000 be set aside towards the All-Abilities Park to be funded eventually thro Projects Fund.

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	80,687	67,608	69,624	75,790	80,380
MATERIALS & SUPPLIES	350,133	406,783	464,667	465,605	511,120
CAPITAL OUTLAYS	0	1,831	0	0	25,000
<b>TOTAL</b>	<b>430,820</b>	<b>476,222</b>	<b>534,291</b>	<b>541,395</b>	<b>616,500</b>



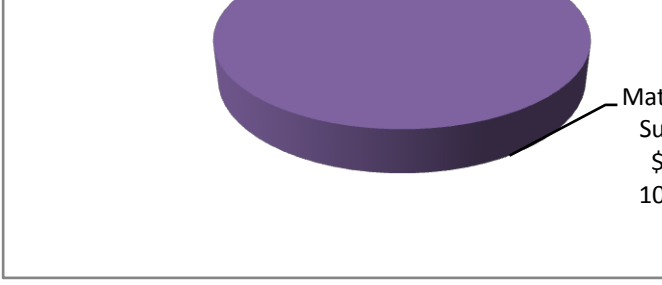
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4568 MARATHON**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4568-1100	SALARIES & WAGES FULL/TIME	43,503	45,081	45,400	46,110	47,455
10-4568-1200	SALARIES & WAGES PART/TIME	9,640	16,543	10,300	10,300	10,300
10-4568-1210	OVERTIME PAY	776	0	550	550	550
10-4568-1300	FICA	3,722	4,325	4,303	4,358	4,460
10-4568-1310	INSURANCE BENEFITS	10,672	10,993	11,340	11,355	11,385
10-4568-1320	RETIREMENT BENEFITS	7,477	8,277	8,487	8,618	8,867
	<b>SALARIES &amp; BENEFITS</b>	<b>75,790</b>	<b>85,220</b>	<b>80,380</b>	<b>81,291</b>	<b>83,017</b>
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	1,587	1,475	2,075	2,075	2,075
10-4568-2200	ORDINANCES & PUBLICATIONS	9,128	1,471	9,550	8,650	8,650
10-4568-2300	TRAVEL & TRAINING	42,696	51,324	40,000	45,000	45,000
10-4568-2400	OFFICE SUPPLIES	17,983	8,542	14,300	14,300	14,300
10-4568-2500	EQUIP SUPPLIES & MAINTENANC	8,488	9,119	16,000	17,000	17,000
10-4568-2600	BUILDINGS AND GROUNDS	1,875	5,610	5,000	5,000	5,000
10-4568-2670	FUEL	1,135	1,738	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	0	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPL	160,877	180,871	166,300	180,900	180,900
10-4568-2713	COMEESTIBLES	24,436	17,718	19,250	19,550	19,550
10-4568-2800	TELEPHONE	279	375	0	500	500
10-4568-2900	RENT OF PROPERTY & EQUIPMEI	133,395	139,884	156,950	157,950	157,950
10-4568-3100	PROFESSIONAL & TECH. SERVIC	61,808	63,594	77,900	80,900	80,900
10-4568-3200	PROMOTIONAL MATERIALS	0	0	0	8,500	8,500
10-4568-5100	INSURANCE AND SURETY BONDS	1,919	1,995	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>465,605</b>	<b>483,717</b>	<b>511,125</b>	<b>544,125</b>	<b>544,125</b>
10-4568-7300	IMPROVEMENTS	0	25,000	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>541,395</b>	<b>593,937</b>	<b>616,505</b>	<b>650,416</b>	<b>652,142</b>

Full-Time Employees	\$	-
Part-Time Employees	\$	-
Employee Benefits	\$	-
Materials & Supplies	\$	3,300
Capital Outlays	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>3,300</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	1,782	1,826	1,847	2,348	2,847
CAPITAL OUTLAYS	0	0	0	0	0
<b>TOTAL</b>	<b>1,782</b>	<b>1,826</b>	<b>1,847</b>	<b>2,348</b>	<b>2,847</b>

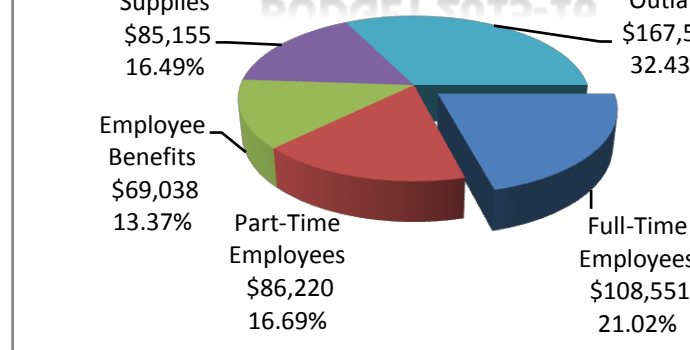
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4569 COMMUNITY CENTER**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended
10-4569-2500	EQUIP SUPPLIES & MAINTENANC	76	155	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	95	200	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0
10-4569-2910	POWER BILLS	1,921	2,306	2,000	2,500	2,500
10-4569-5100	INSURANCE AND SURETY BONDS	257	254	300	300	300
	MATERIALS & SUPPLIES	2,348	2,915	2,800	3,300	3,300
10-4569-7300	IMPROVEMENTS	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
DEPARTMENT TOTAL		2,348	2,915	2,800	3,300	3,300

	<u>Budget</u>
Full-Time Employees	\$ 108,551
Part-Time Employees	\$ 86,220
Employee Benefits	\$ 69,038
Materials & Supplies	\$ 85,155
Capital Outlays	\$ 167,500
<b>TOTAL</b>	<b>\$ 516,464</b>



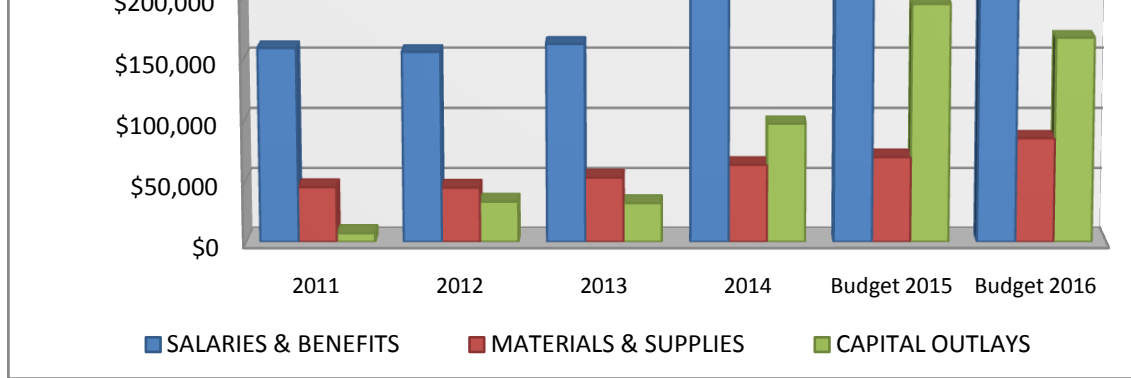
**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Cemetery Sexton	2007	2
Cemetery Maintenance Worker (2)	2008	2
	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	3
	2015	3
	2016	3

% of Salaries & Benefits to R...  
Dept. E...  
51

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Resurface Roads and Curb & Gutter - Main	155,000	75,000
Concrete Garbage Containers (10)	11,000	11,000
Seal Drives with HA5 - Tonaquint	40,000	40,000
Fencing North Side Property - Tonaquint	35,000	0
Mower (Replacement)	18,500	18,500
Sod Cutter	5,000	5,000
Workman Utility Vehicle	18,000	18,000
	<u>282,500</u>	<u>167,500</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	159,017	155,804	162,431	217,361	260,218
MATERIALS & SUPPLIES	45,080	44,718	53,002	63,455	69,755
CAPITAL OUTLAYS	7,101	33,148	31,908	97,200	194,900
<b>TOTAL</b>	<b>211,198</b>	<b>233,670</b>	<b>247,341</b>	<b>378,016</b>	<b>524,873</b>

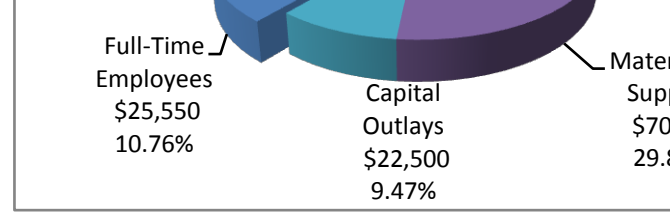
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**4590 CEMETERY**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-4590-1100	SALARIES & WAGES FULL/TIME	97,325	103,020	105,184	105,474	108,551
10-4590-1200	SALARIES & WAGES PART/TIME	60,298	88,850	86,850	104,220	86,220
10-4590-1210	OVERTIME PAY	113	0	0	0	0
10-4590-1300	FICA	12,052	14,133	14,691	16,042	14,900
10-4590-1310	INSURANCE BENEFITS	24,817	24,131	34,531	34,919	34,591
10-4590-1320	RETIREMENT BENEFITS	22,755	27,127	18,962	18,993	19,547
	<b>SALARIES &amp; BENEFITS</b>	<b>217,361</b>	<b>257,260</b>	<b>260,218</b>	<b>279,648</b>	<b>263,809</b>
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	214	255	255	255	255
10-4590-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
10-4590-2300	TRAVEL & TRAINING	680	850	850	850	850
10-4590-2400	OFFICE SUPPLIES	1,120	2,300	2,300	2,300	2,300
10-4590-2500	EQUIP SUPPLIES & MAINTENANC	3,259	4,000	4,000	5,000	5,000
10-4590-2600	BUILDINGS AND GROUNDS	17,157	20,000	20,000	25,000	25,000
10-4590-2640	FERTILIZER, SEED, ETC.	0	2,434	0	5,000	5,000
10-4590-2670	FUEL	10,178	12,000	12,000	12,000	12,000
10-4590-2680	FLEET MAINTENANCE	11,252	10,000	10,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	6,834	6,500	6,500	6,500	6,500
10-4590-2800	TELEPHONE	2,271	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	2,400	2,400
10-4590-3100	PROFESSIONAL & TECH. SERVIC	904	1,050	1,050	1,050	1,050
10-4590-5100	INSURANCE AND SURETY BONDS	9,586	9,581	10,000	10,000	10,000
10-4590-5200	CLAIMS PAID	0	1,927	500	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>63,455</b>	<b>73,198</b>	<b>69,755</b>	<b>85,155</b>	<b>85,155</b>
10-4590-7300	IMPROVEMENTS	97,752	46,000	121,000	241,000	126,000
10-4590-7400	EQUIPMENT PURCHASES	-552	73,900	73,900	41,500	41,500
	<b>CAPITAL OUTLAYS</b>	<b>97,200</b>	<b>119,900</b>	<b>194,900</b>	<b>282,500</b>	<b>167,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>378,016</b>	<b>450,358</b>	<b>524,873</b>	<b>647,303</b>	<b>516,464</b>

Part-Time Employees	\$ 90,090
Employee Benefits	\$ 22,591
Materials & Supplies	\$ 70,800
Capital Outlays	\$ 22,500
<b>TOTAL</b>	<b>\$ 237,537</b>



**SALARIES & BENEFITS**

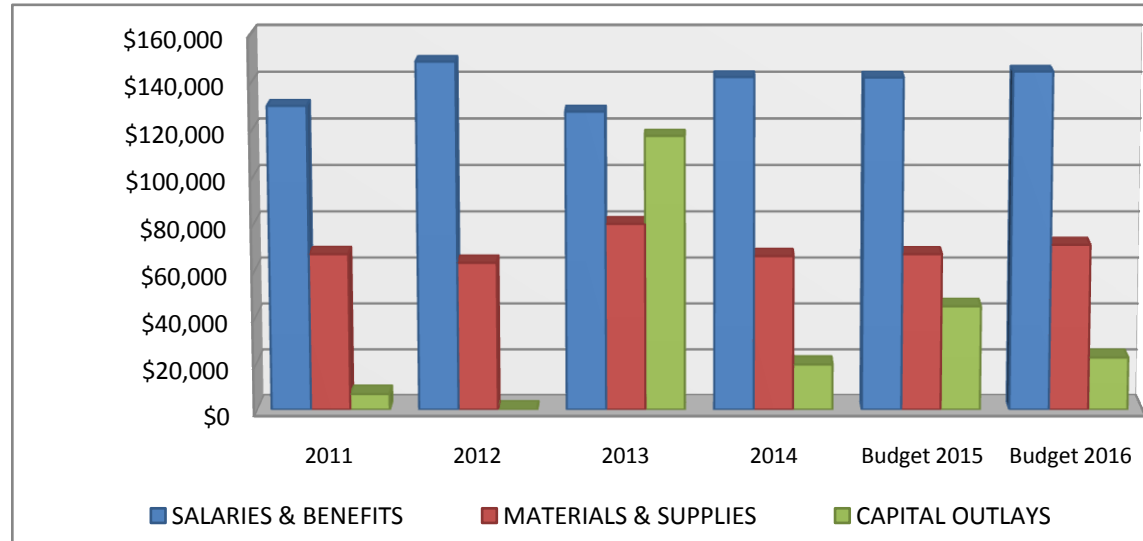
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance salaries. These expenses are shown under the Aquatics Center's budget.

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Paint Various Building Areas	6,500	6,500
Snack Shack Roof Repair	4,500	4,500
Refinish Wood Ceiling Surfaces	9,000	9,000
Upright Freezer and Refrigerator	2,500	2,500
	<u>22,500</u>	<u>22,500</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	129,788	148,413	127,328	141,936	141,700
MATERIALS & SUPPLIES	66,811	63,124	79,687	66,016	66,800
CAPITAL OUTLAYS	6,757	0	117,088	19,502	44,500
<b>TOTAL</b>	<u>203,356</u>	<u>211,537</u>	<u>324,103</u>	<u>227,454</u>	<u>253,000</u>

**Budget 2015-16**  
**City of St. George**

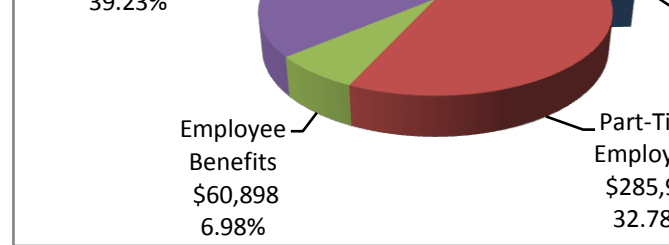
**10 GENERAL FUND**

**5600 SWIMMING POOL**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-5600-1100	SALARIES & WAGES FULL/TIME	24,892	25,350	25,209	24,826	25,550
10-5600-1200	SALARIES & WAGES PART/TIME	95,599	95,414	94,213	96,096	96,096
10-5600-1210	OVERTIME PAY	861	47	0	0	0
10-5600-1300	FICA	9,106	9,915	9,136	9,251	9,306
10-5600-1310	INSURANCE BENEFITS	7,199	7,613	8,517	8,550	8,566
10-5600-1320	RETIREMENT BENEFITS	4,279	4,712	4,656	4,585	4,719
	<b>SALARIES &amp; BENEFITS</b>	<b>141,936</b>	<b>143,052</b>	<b>141,731</b>	<b>143,308</b>	<b>144,237</b>
10-5600-2200	ORDINANCES & PUBLICATIONS	950	1,250	1,400	1,400	1,400
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	1,099	235	500	500	500
10-5600-2410	CREDIT CARD DISCOUNTS	1,093	1,106	1,000	1,000	1,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANC	3,406	3,508	5,800	4,800	4,800
10-5600-2600	BUILDINGS AND GROUNDS	6,084	12,167	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	19,097	16,540	15,000	17,500	17,500
10-5600-2752	CONCESSIONS	13,603	14,336	12,000	14,000	14,000
10-5600-2800	TELEPHONE	1,345	1,300	1,200	1,200	1,200
10-5600-2900	RENT OF PROPERTY & EQUIPMEI	19	0	0	0	0
10-5600-2910	POWER BILLS	18,737	17,207	19,500	19,500	19,500
10-5600-3100	PROFESSIONAL & TECH. SERVIC	0	625	800	1,300	1,300
10-5600-5100	INSURANCE AND SURETY BONDS	583	551	600	600	600
10-5600-5200	CLAIMS PAID	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>66,016</b>	<b>68,824</b>	<b>66,800</b>	<b>70,800</b>	<b>70,800</b>
10-5600-7300	IMPROVEMENTS	19,502	35,644	38,000	20,000	20,000
10-5600-7400	EQUIPMENT PURCHASES	0	2,600	6,500	2,500	2,500
	<b>CAPITAL OUTLAYS</b>	<b>19,502</b>	<b>38,244</b>	<b>44,500</b>	<b>22,500</b>	<b>22,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>227,455</b>	<b>250,120</b>	<b>253,031</b>	<b>236,608</b>	<b>237,537</b>



Full-Time Employees	\$ 63,020
Part-Time Employees	\$ 285,983
Employee Benefits	\$ 60,898
Materials & Supplies	\$ 342,328
Capital Outlays	\$ 118,281
<b>TOTAL</b>	<b>\$ 872,510</b>



**SALARIES & BENEFITS**

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

<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>	
Aquatics Manager	2007	2
Lead Aquatics Maintenance Worker	2008	2
	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Dome Replacement	900,000	
Lane line replacement/storage reel	5,300	5,300
Refinish lobby and dressing wood ceilings	10,000	10,000
Kersplash climbing wall - 8' x 12'	18,226	18,226
Plug and Play Remodel Aquatic Center	57,155	57,155
Pump and Motor Control Replacement	2,600	2,600
Surge Pit Exhaust Fan	2,500	2,500
Restroom Faucet/Shower Control	3,000	3,000
Lily Pad Replacement	9,500	9,500
Hand and Hair Dryers	7,500	7,500
Deck Inlay Warning Signs	2,500	2,500
	<u>1,018,281</u>	<u>118,281</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	375,250	436,426	425,234	385,151	405,000	422,000
MATERIALS & SUPPLIES	314,763	311,972	320,464	319,827	322,000	322,000
CAPITAL OUTLAYS	3,448	28,465	107,113	106,942	94,000	94,000
<b>TOTAL</b>	<b>693,461</b>	<b>776,863</b>	<b>852,811</b>	<b>811,920</b>	<b>821,000</b>	<b>838,000</b>

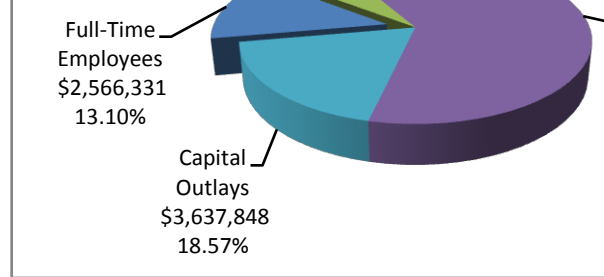
**Budget 2015-16**  
**City of St. George**

**10 GENERAL FUND**

**5650 SAND HOLLOW AQUATIC CENTER**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
10-5650-1100	SALARIES & WAGES FULL/TIME	61,224	62,982	62,968	62,206	64,020
10-5650-1200	SALARIES & WAGES PART/TIME	269,076	283,476	281,085	285,983	285,983
10-5650-1210	OVERTIME PAY	899	193	1,000	1,000	1,000
10-5650-1300	FICA	24,968	25,585	26,396	26,713	26,852
10-5650-1310	INSURANCE BENEFITS	18,460	18,733	21,906	21,997	22,037
10-5650-1320	RETIREMENT BENEFITS	10,524	11,611	11,815	11,674	12,009
	<b>SALARIES &amp; BENEFITS</b>	<b>385,151</b>	<b>402,580</b>	<b>405,170</b>	<b>409,573</b>	<b>411,901</b>
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	4,185	5,550	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	210	280	0	0	0
10-5650-2400	OFFICE SUPPLIES	2,532	3,710	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	4,769	4,854	4,700	4,900	4,900
10-5650-2500	EQUIP SUPPLIES & MAINTENANC	11,633	4,123	9,000	7,000	7,000
10-5650-2600	BUILDINGS AND GROUNDS	8,414	9,029	15,300	15,300	15,300
10-5650-2670	FUEL	2,267	1,881	2,000	2,000	2,000
10-5650-2680	FLEET MAINTENANCE	224	121	500	500	500
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	41,376	41,872	34,000	41,333	41,333
10-5650-2752	CONCESSIONS	28,701	29,590	34,000	31,395	31,395
10-5650-2800	TELEPHONE	2,028	1,999	3,000	3,000	3,000
10-5650-2910	POWER BILLS	201,882	206,195	192,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVIC	1,521	2,431	2,000	2,000	2,000
10-5650-5100	INSURANCE AND SURETY BONDS	10,086	9,860	10,500	10,500	10,500
10-5650-5200	CLAIMS PAID	0	0	5,000	5,000	5,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>319,827</b>	<b>321,495</b>	<b>322,400</b>	<b>342,328</b>	<b>342,328</b>
10-5650-7300	IMPROVEMENTS	70,632	53,057	85,777	1,018,281	118,281
10-5650-7400	EQUIPMENT PURCHASES	36,310	8,200	9,100	0	0
	<b>CAPITAL OUTLAYS</b>	<b>106,942</b>	<b>61,257</b>	<b>94,877</b>	<b>1,018,281</b>	<b>118,281</b>
	<b>DEPARTMENT TOTAL</b>	<b>811,920</b>	<b>785,333</b>	<b>822,447</b>	<b>1,770,182</b>	<b>872,510</b>

Full-Time Employees	\$ 2,566,331
Part-Time Employees	\$ -
Employee Benefits	\$ 1,222,269
Materials & Supplies	\$ 12,161,903
Capital Outlays	\$ 3,637,848
<b>TOTAL</b>	<b>\$ 19,588,351</b>



**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Water Dist. Superintendent	Engineering Assoc./Mapping GIS	2007	54
Water Dist. Supervisor (8)	Water Manager	2008	54
Engineer I	Well Specialist	2009	54
Water Dist. Oper (20)	Engineering Technician (2)	2010	49
Backflow Clerk	SCADA Specialist	2011	49
Admin. Professional	SCADA System Technician (2)	2012	49
Data Collect/Disconnect Spec.	Water Engineering Inspector (2)	2013	49
Irrigation Superintendent		2014	49
Irrigation Specialist (4)		2015	49
Special Projects Manager		2016	49

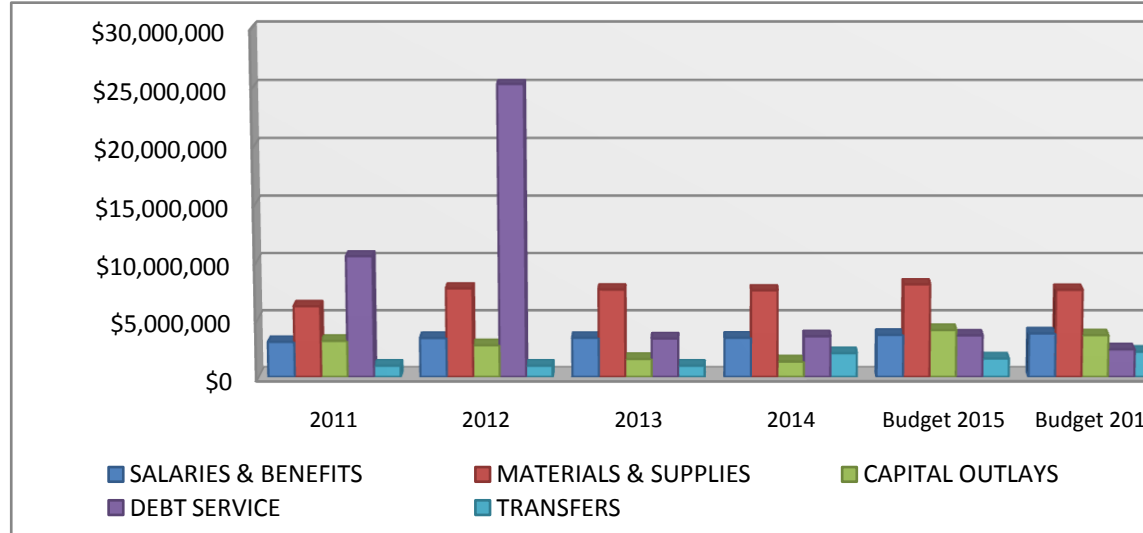
**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Ledges Well - Relocate Chlorinator	25,000	25,000
Ledges Well - Tolman #4 Pump & Motor	35,000	35,000
Ledges Well - Tolman #4 Pump & Motor	20,000	20,000
Ledges Well - Column Pipe	21,250	21,250
New Meter Pits	15,000	15,000
Sunbrook #2 Pump Rebuild	20,000	20,000
Fleet Building Expansion Cost Participation	25,111	25,111
Service Truck (Replacement)	60,000	60,000
1/2 Ton Pickup Truck	27,000	27,000
Replace Computers	1,500	1,500
SCADA Upgrades & Maint.	7,000	7,000
Replacement Trucks (2)	100,000	100,000
14' Cargo Trailer	4,000	4,000
Trench Box 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
Fleet Building Expansion Cost Participation	226,390	226,390
SCADA System	15,000	15,000
Waterline Replacement- City Center	270,790	270,790
Waterline Replacement- Dixie Downs	120,000	120,000
Mall Drive Bridge Waterline	263,000	263,000

Continued Next Page

Enclose Existing Storage Sheds	70,000	70,000
SCADA System	38,000	38,000
Desktop Computer	2,000	2,000
Tablet	2,000	2,000
SCADA Laptop	2,500	2,500
Fleet Building Expansion Cost Participation	25,111	25,111
	<u>3,637,848</u>	<u>3,637,848</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	3,045,585	3,389,641	3,404,247	3,415,346	3,662,000
MATERIALS & SUPPLIES	6,141,976	7,688,906	7,597,083	7,525,792	8,048,000
CAPITAL OUTLAYS	3,140,125	2,767,221	1,563,560	1,344,374	4,086,000
DEBT SERVICE	10,477,704	25,223,076	3,348,341	3,544,706	3,618,000
TRANSFERS	975,000	975,000	975,000	2,068,772	1,603,000
<b>TOTAL</b>	<u>23,780,390</u>	<u>40,043,844</u>	<u>16,888,231</u>	<u>17,898,990</u>	<u>21,019,000</u>

Account Number	2014 Actuals	2015 12-Mo. Estimate	2015 Budget	Dept. Request
33100 FEDERAL GRANTS	32,602	8,397	25,000	37,500
33400 STATE GRANTS	0	0	0	0
36100 INTEREST EARNINGS	4,968	12,629	5,000	7,000
36200 RENTS AND ROYALTIES	1,223,250	0	0	0
36400 SALE OF PROPERTY	0	0	0	0
36700 SALE OF BONDS	0	0	0	0
36900 MISCELLANEOUS SUNDRY REVENUES	41,361	4,167	25,000	5,000
37001 TAP WATER REVENUES	16,655,000	17,565,750	16,889,645	17,480,750
37100 CITY WATER RENTAL FEES	4,365	2,326	1,500	2,000
37110 PENALTIES	78,970	93,554	85,000	90,000
37130 CONNECTION FEES	49,086	43,171	50,000	50,000
37140 GAIN ON BOND REDEMPTION	0	0	0	0
37150 LOSS ON BOND REFINANCING	0	0	0	0
37190 SANTA CLARA - SNOW CANYON LINE	209,429	121,599	150,000	150,000
37200 IVINS - SNOW CANYON LINE	228,655	87,141	50,000	90,000
37570 SERVICE ACCOUNT - LABOR	338,295	190,862	220,000	200,000
37630 PROPERTY SALES	9,504	-11,249	8,000	0
38100 CONTRIBUTIONS FROM OTHERS	150,000	0	0	0
38200 XFRS FROM OTHER FUNDS (IMPACT FEES)	1,210,011	1,006,317	975,000	1,000,000
38200 XFRS FROM OTHER FUNDS	639,607	576,500	576,500	576,500
38800 APPROPRIATED FUND BALANCE	0	0	0	0
<b>Total Revenues</b>	<b>20,875,103</b>	<b>19,701,164</b>	<b>19,060,645</b>	<b>19,688,750</b>
<b>Total Expenses (does not include depreciation)</b>	<b>17,898,990</b>	<b>18,994,565</b>	<b>21,028,650</b>	<b>19,496,671</b>
<b>Total Revenues Over(Under) Expenses</b>	<b>2,976,113</b>	<b>706,599</b>	<b>-1,968,005</b>	<b>192,079</b>

2200 Publications	0	300	1,300
2300 Travel & Training	23,159	38,285	51,400
2400 Office Expense	9,566	6,572	16,000
2410 Credit Card Discounts	79,381	106,258	90,000
2500 Equip Supplies/Maint	1,463,613	1,262,379	1,289,317
2600 Bldgs/Grounds/Utilities	71,406	102,940	100,000
2670 Fuel	153,758	137,862	173,800
2680 Fleet Maintenance	95,284	78,703	94,500
2800 Telephone	31,096	24,058	25,500
2900 Equipment Rental	39,676	28,422	94,850
3100 Professional/Technical	238,374	218,817	289,778
4910 Purchased Water	5,129,269	5,146,186	5,100,000
5100 Insurance & Bonds	68,481	69,396	70,000
5200 Claims Paid	11,877	19,413	10,500
5600 Bad Debts	81,769	91,702	90,000
6100 Sundry Expense	87	265	500
8100 Bond Principal	3,200,000	3,308,000	3,318,000
8200 Bond Interest	344,706	300,320	300,320
9100 Transfer to Other Funds	1,504,095	1,611,250	1,611,250
9200 Unbilled Utility Services	564,677	576,500	576,500
<b>Total Materials &amp; Supplies</b>	<b>13,139,270</b>	<b>13,151,128</b>	<b>13,339,843</b>
7100 Land	0	0	0
7200 Buildings	0	0	0
7300 Improvements	992,256	1,922,306	3,479,418
7400 Machinery/Equipment	352,118	394,155	546,700
<b>Total Capital Outlay</b>	<b>1,344,374</b>	<b>2,316,461</b>	<b>4,026,118</b>
<b>TOTAL BUDGET</b>	<b>17,898,990</b>	<b>18,994,565</b>	<b>21,028,650</b>

	Personnel Services	3,415,346
	Contractual Services Water Purchased	5,208,121
	Materials & Supplies	2,291,422
	Depreciation	2,570,458
	Other: _____	
	TOTAL OPERATING EXPENSE	13,485,347
	OPERATING INCOME (LOSS)	4,235,119
	NON-OPERATING REVENUE (EXPENSE)	
	TRANSFERS:	
	Impact Fees	1,210,011
	Interest Expense	166,820
	Unbilled Utility Services	(564,677)
	Trans. From	
	Contrib. from Others	1,223,250
	Transfers from Other Funds	639,607
	Operating Trans. To General Fund	(1,050,000)
	Transfer to Other Funds for Unbilled Utility Services	(454,095)
	Transfer to 2010 Flood Fund	
	NET INCOME (LOSS)	5,406,035
	CASH OPERATING NEEDS:	
	Net Income (Loss)	5,406,035
	Plus: Depreciation	2,570,458
	Plus: Proceeds from Capital Leases	
	Less: Capital Lease Payments	
	Less: Premium on Bonds Issued	(439,254)
	Less: Major Improvements & Capital Outlay	(1,288,855)
	Bond Principal Payments	(3,200,000)
	TOTAL CASH PROVIDED (REQUIRED)	3,048,384
	CASHFLOW STATEMENT RECON.	(231,710)
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	847,752
	Invest. & Other Curr. Assts to be Conv.	
	Issuance of Bonds & Other Debt	0
	TOTAL CASH REQUIRED	3,664,426



**Budget 2015-16**  
**City of St. George**

**51 WATER UTILITY**

**5111 SOURCE OF SUPPLY**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5111-4880	GUNLOCK WELL EXPENSE	0	0	0	0	0
51-5111-4900	CITY CREEK EXPENSE	0	0	0	0	0
51-5111-4910	QUAIL CREEK WATER PURCHASE	5,129,269	5,146,186	5,100,000	5,150,000	5,150,000
51-5111-4930	MILL CREEK EXPENSE	0	0	0	0	0
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	164,004	46,188	50,000	50,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXF	867	2,646	25,000	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	3,563	2,500	10,000	10,000	10,000
51-5111-5010	WATER RIGHTS PURCHASES	0	18,000	18,000	25,000	25,000
51-5111-6250	WATER SHARES ASSESSMENTS	78,853	74,484	74,484	74,484	74,484
	<b>MATERIALS &amp; SUPPLIES</b>	<b>5,376,555</b>	<b>5,290,004</b>	<b>5,277,484</b>	<b>5,334,484</b>	<b>5,334,484</b>
51-5111-7410	METRON REPLACEMENT	0	0	0	0	0
51-5111-7411	WANLASS MOTOR	0	0	0	0	0
51-5111-7414	SNOW CANYON WELLS	0	5,000	0	0	0
51-5111-7415	GUNLOCK WELLS	0	13,995	50,000	0	0
51-5111-7416	MILLCREEK WELLS	0	0	0	0	0
51-5111-7417	CITY CREEK WELLS	0	0	0	0	0
51-5111-7418	THE LEDGES WELLS	0	32,500	90,000	101,250	101,250
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>51,495</b>	<b>140,000</b>	<b>101,250</b>	<b>101,250</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,376,555</b>	<b>5,341,499</b>	<b>5,417,484</b>	<b>5,435,734</b>	<b>5,435,734</b>

**Budget 2015-16**  
**City of St. George**

**51 WATER UTILITY**

**5113 IRRIGATION DIVISION**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5113-1100	SALARIES & WAGES FULL/TIME	240,783	251,183	253,000	255,141	262,583
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
51-5113-1210	OVERTIME PAY	6,483	3,980	10,000	10,000	10,000
51-5113-1300	FICA	17,094	17,564	20,119	20,283	20,853
51-5113-1310	INSURANCE BENEFITS	53,198	54,285	56,296	56,343	56,507
51-5113-1320	RETIREMENT BENEFITS	42,510	46,857	48,576	48,972	50,346
	<b>SALARIES &amp; BENEFITS</b>	<b>360,067</b>	<b>373,869</b>	<b>387,991</b>	<b>390,739</b>	<b>400,289</b>
51-5113-2300	TRAVEL & TRAINING	2,684	3,044	4,000	4,000	4,000
51-5113-2400	OFFICE SUPPLIES	756	1,581	1,500	1,500	1,500
51-5113-2500	EQUIP SUPPLIES & MAINTENANC	118,612	99,959	100,000	100,000	100,000
51-5113-2600	BUILDINGS AND GROUNDS	3,589	9,427	10,000	50,000	50,000
51-5113-2670	FUEL	26,553	29,686	35,000	35,000	35,000
51-5113-2680	FLEET MAINTENANCE	16,997	13,470	12,000	17,000	17,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	29,196	25,366	35,000	30,000	30,000
51-5113-2800	TELEPHONE	-360	-47	500	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0
51-5113-3100	PROFESSIONAL & TECH. SERVIC	868	2,331	2,500	2,500	2,500
51-5113-3121	IRRIGATION	106,214	141,406	140,000	112,000	112,000
51-5113-4840	TOOLS AND ACCESSORIES	5,959	4,000	4,000	4,000	4,000
51-5113-5200	CLAIMS PAID	0	0	500	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>311,069</b>	<b>330,224</b>	<b>345,000</b>	<b>356,500</b>	<b>356,500</b>
51-5113-7300	IMPROVEMENTS	26,729	171,853	176,000	60,111	60,111
51-5113-7400	EQUIPMENT PURCHASES	66,096	700	1,500	88,500	88,500
51-5113-7419	SCADA SYSTEM	0	14,382	15,000	7,000	7,000
	<b>CAPITAL OUTLAYS</b>	<b>92,826</b>	<b>186,935</b>	<b>192,500</b>	<b>155,611</b>	<b>155,611</b>
51-5113-8100	PRINCIPLE ON BONDS	10,000	10,000	10,000	10,000	10,000
	<b>DEBT SERVICE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>773,963</b>	<b>901,029</b>	<b>935,491</b>	<b>912,850</b>	<b>922,400</b>

**Budget 2015-16**  
**City of St. George**

**51 WATER UTILITY**

**5114 TRANSMISSION & DISTRIB.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5114-1100	SALARIES & WAGES FULL/TIME	1,613,964	1,658,778	1,661,112	1,665,334	1,713,906
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
51-5114-1210	OVERTIME PAY	23,237	22,477	30,000	30,000	30,000
51-5114-1300	FICA	119,383	125,973	129,370	129,693	133,409
51-5114-1310	INSURANCE BENEFITS	338,687	336,347	396,836	396,929	397,997
51-5114-1320	RETIREMENT BENEFITS	312,692	349,124	310,746	310,643	319,543
	<b>SALARIES &amp; BENEFITS</b>	<b>2,407,963</b>	<b>2,492,700</b>	<b>2,528,064</b>	<b>2,532,599</b>	<b>2,594,855</b>
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	1,378	1,500	1,500	1,500	1,500
51-5114-2200	ORDINANCES & PUBLICATIONS	0	300	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	1,250	3,000	3,000	3,000	3,000
51-5114-2351	TRAINING	10,649	16,571	25,000	20,000	20,000
51-5114-2400	OFFICE SUPPLIES	4,783	1,350	5,000	5,000	5,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANC	4,468	3,350	5,000	5,000	5,000
51-5114-2600	BUILDINGS AND GROUNDS	10,633	20,000	20,000	10,000	10,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	-17	0	0	0	0
51-5114-2800	TELEPHONE	1,687	-950	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMEI	34,176	28,422	92,350	32,350	32,350
51-5114-2910	POWER BILLS	55,715	66,900	65,000	70,000	70,000
51-5114-3100	PROFESSIONAL & TECH. SERVICI	5,183	5,548	21,395	20,000	20,000
51-5114-4840	TOOLS AND ACCESSORIES	10,281	5,029	10,000	10,000	10,000
51-5114-4920	DISTRUBUTION MATERIALS	1,011,065	920,000	920,000	900,000	900,000
51-5114-4960	IRRIGATION O & M	0	0	0	0	0
51-5114-4981	STORAGE TANK MAINTENANCE	5,375	5,466	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	11,877	19,413	10,000	10,000	10,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>1,168,503</b>	<b>1,095,900</b>	<b>1,189,245</b>	<b>1,097,850</b>	<b>1,097,850</b>
51-5114-7300	IMPROVEMENTS	5,395	0	0	226,390	226,390
51-5114-7400	EQUIPMENT PURCHASES	186,211	339,646	465,700	126,200	126,200
51-5114-7419	SCADA SYSTEM	0	15,000	15,000	15,000	15,000
51-5114-7420	PRESSURIZED IRRIGATION	0	0	0	0	0
51-5114-7421	SERVICE TRUCKS	0	0	0	0	0
51-5114-7423	TWO WAY RADIOS	0	0	0	0	0
51-5114-7424	DISTRIBUTION SYSTEM	957,639	1,535,488	2,123,418	1,833,786	1,833,786
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0
51-5114-7426	STORAGE TANKS	0	163,470	1,040,000	1,040,000	1,040,000
51-5114-7427	WATER REUSE PROJECT	0	0	0	0	0
51-5114-7447	PRESSURIZED IRRIGATION	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>1,149,246</b>	<b>2,053,604</b>	<b>3,644,118</b>	<b>3,241,376</b>	<b>3,241,376</b>
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
	<b>TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,725,711</b>	<b>5,642,204</b>	<b>7,361,427</b>	<b>6,871,825</b>	<b>6,934,081</b>

**Budget 2015-16**  
**City of St. George**

**51 WATER UTILITY**

**5115 SHOP AND MAINTENANCE**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
51-5115-2511	TRUCK MAINTENANCE	0	0	0	0	0
51-5115-2522	RADIO MAINTENANCE	0	0	0	0	0
51-5115-2670	FUEL	122,333	103,373	134,000	130,000	130,000
51-5115-2680	FLEET MAINTENANCE	76,989	63,088	80,000	75,000	75,000
	MATERIALS & SUPPLIES	199,322	166,461	214,000	205,000	205,000
51-5115-7300	IMPROVEMENTS	2,493	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	97,788	0	0	0	0
51-5115-7428	PIPE YARD	0	0	0	70,000	70,000
	CAPITAL OUTLAYS	100,281	0	0	70,000	70,000
<b>DEPARTMENT TOTAL</b>		<b>299,603</b>	<b>166,461</b>	<b>214,000</b>	<b>275,000</b>	<b>275,000</b>

**Budget 2015-16**  
**City of St. George**

**51 WATER UTILITY**

**5118 ADMIN. & GENERAL EXP.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
51-5118-1100	SALARIES & WAGES FULL/TIME	447,884	455,890	511,515	533,288	548,842
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
51-5118-1210	OVERTIME PAY	0	0	1,000	1,000	1,000
51-5118-1300	FICA	33,967	34,211	39,207	40,873	42,063
51-5118-1310	INSURANCE BENEFITS	81,157	78,965	102,193	102,672	103,015
51-5118-1320	RETIREMENT BENEFITS	84,307	91,342	92,719	95,749	98,536
	<b>SALARIES &amp; BENEFITS</b>	<b>647,315</b>	<b>660,408</b>	<b>746,634</b>	<b>773,582</b>	<b>793,456</b>
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	27,618	22,000	34,828	46,104	46,104
51-5118-2200	ORDINANCES & PUBLICATIONS	0	0	300	0	0
51-5118-2300	TRAVEL & TRAINING	5,358	9,131	7,000	7,000	7,000
51-5118-2351	TRAINING	3,218	6,539	12,400	13,880	13,880
51-5118-2400	OFFICE SUPPLIES	4,027	3,641	9,500	9,100	9,100
51-5118-2410	CREDIT CARD DISCOUNTS	79,381	106,258	90,000	110,000	110,000
51-5118-2500	EQUIP SUPPLIES & MAINTENANC	31,387	55,391	27,833	82,833	82,833
51-5118-2600	BUILDINGS AND GROUNDS	1,469	6,613	5,000	6,700	6,700
51-5118-2670	FUEL	4,872	4,803	4,800	4,800	4,800
51-5118-2680	FLEET MAINTENANCE	1,298	2,145	2,500	2,200	2,200
51-5118-2800	TELEPHONE	29,769	25,055	25,000	25,000	25,000
51-5118-2900	RENT OF PROPERTY & EQUIPME	5,500	0	2,500	2,500	2,500
51-5118-3100	PROFESSIONAL & TECH. SERVIC	110,469	29,821	66,600	50,500	50,500
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0
51-5118-3120	LAB SERVICES	12,998	39,655	57,283	52,436	52,436
51-5118-3300	PUBLIC RELATIONS	2,642	56	2,000	5,000	5,000
51-5118-5100	INSURANCE AND SURETY BOND:	68,481	69,396	70,000	70,000	70,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	81,769	91,702	90,000	92,000	92,000
51-5118-6100	SUNDRY CHARGES	87	265	500	500	500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>470,343</b>	<b>472,472</b>	<b>508,044</b>	<b>580,553</b>	<b>580,553</b>
51-5118-7400	EQUIPMENT PURCHASES	2,023	7,263	11,500	31,611	31,611
51-5118-7419	SCADA SYSTEM	0	17,164	38,000	38,000	38,000
	<b>CAPITAL OUTLAYS</b>	<b>2,023</b>	<b>24,427</b>	<b>49,500</b>	<b>69,611</b>	<b>69,611</b>
51-5118-8100	PRINCIPLE ON BONDS	3,190,000	3,298,000	3,308,000	2,158,000	2,158,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	344,706	300,320	300,320	231,766	231,766
51-5118-8210	INTEREST ON CAPITAL LEASE	0	0	0	0	0
51-5118-8300	LOSS ON BOND REFINANCING	0	0	0	0	0
	<b>DEBT SERVICE</b>	<b>3,534,706</b>	<b>3,598,320</b>	<b>3,608,320</b>	<b>2,389,766</b>	<b>2,389,766</b>
51-5118-9100	TRANSFERS TO OTHER FUNDS	1,504,095	1,611,250	1,611,250	1,611,250	1,611,250
51-5118-9200	UNBILLED UTILITY SERVICES	564,677	576,500	576,500	576,500	576,500
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0
	<b>TRANSFERS</b>	<b>2,068,771</b>	<b>2,187,750</b>	<b>2,187,750</b>	<b>2,187,750</b>	<b>2,187,750</b>
	<b>DEPARTMENT TOTAL</b>	<b>6,723,158</b>	<b>6,943,376</b>	<b>7,100,248</b>	<b>6,001,262</b>	<b>6,021,136</b>

Authorized Full-Time Positions

Total Positions

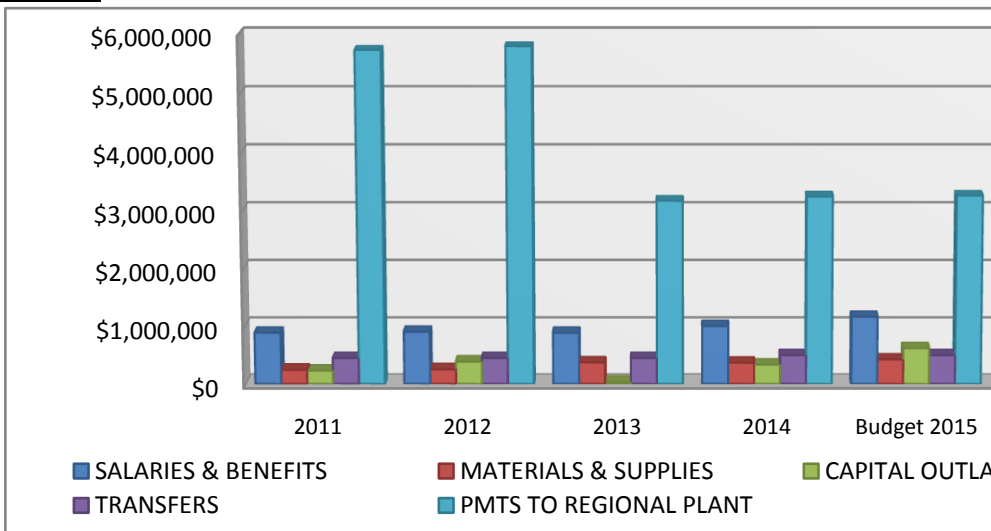
WW Collection Superintendent	2007	19
Wastewater Coll. Supervisor (2)	2008	19
WW Lift Station Tech.	2009	19
WW Collection Operator (10)	2010	19
WW Collection Tech.	2011	17
WW Inspector (2)	2012	17
	2013	17
	2014	17
	2015	17
	2016	17

**CAPITAL OUTLAYS**

Requested

W.W.C. Building Addition	250,000
1700 N Dixie Downs	275,000
Riviera Palms Lift Station	75,000
Main Line Rehabilitation	120,000
Acceptance of PUD Sewer System	50,000
Fleet Building Expansion Cost Participation	150,666
Vac-Con (2 units)	210,000
Service Trucks	49,000
Laptop (4)	6,000
	<u>1,185,666</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
SALARIES & BENEFITS	891,836	907,991	890,218	1,006,496
MATERIALS & SUPPLIES	247,100	256,404	374,585	370,367
CAPITAL OUTLAYS	232,651	389,851	39,051	337,596
TRANSFERS	450,000	450,000	450,000	500,000
PMTS TO REGIONAL PLANT	5,727,765	5,791,457	3,162,855	3,235,059
<b>TOTAL</b>	<u>7,549,352</u>	<u>7,795,703</u>	<u>4,916,709</u>	<u>5,449,518</u>

**Revenue Budget 2015-16**  
**City of St. George**

**WASTEWATER COLLECTION UTILITY**

52

Account Number	2014 Actuals	2015 12-Mo. Estimate	2015 Budget	2016 Dept. Request	2016 City Manager Recommended
34410 WASTEWATER CONNECTION FEES	0	0	40,000	0	0
34420 MIDDLETON SEWER DISTRICT	0	0	0	0	0
36100 INTEREST EARNINGS	3,774	4,519	4,500	4,500	4,500
36900 MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0
37300 SEWER FEES	5,466,441	5,574,447	5,578,500	5,600,000	5,600,000
37570 SERVICE ACCOUNT- LABOR	46,667	45,218	50,000	50,000	50,000
37630 PROPERTY SALES	0	0	0	0	0
38100 CONTRIBUTION FROM OTHER	31,700	0	0	0	0
38200 TRANS FROM OTHER (IMPACT FEES)	749,184	285,681	150,000	275,000	275,000
38800 APPROPRIATED FUND BALANCE	0	0	0	0	0
<b>Total Revenues</b>	6,297,766	5,909,865	5,823,000	5,929,500	5,929,500
<b>Total Expenses (does not include Depreciation)</b>	5,449,518	5,498,420	6,008,218	6,569,911	6,597,493
<b>Total Revenues Over(Under) Expenses</b>	848,248	411,445	-185,218	-640,411	-667,993

**Budget 2015-16**  
**City of St. George**

**52 WASTEWATER COLLECTION**

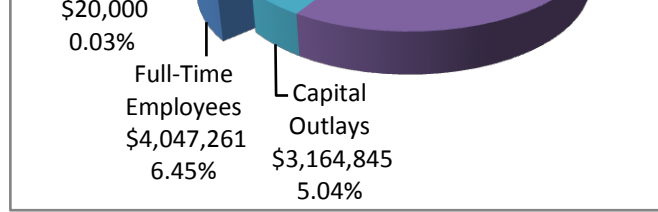
**5200 WASTEWATER COLLECTION**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
52-5200-1100	SALARIES & WAGES FULL/TIME	676,422	738,387	766,461	738,900	760,452
52-5200-1200	SALARIES & WAGES PART/TIME	0	85	0	0	0
52-5200-1210	OVERTIME PAY	3,989	2,041	10,000	10,000	10,000
52-5200-1300	FICA	52,592	57,779	59,399	57,291	58,939
52-5200-1310	INSURANCE BENEFITS	143,086	139,541	188,816	188,210	188,684
52-5200-1320	RETIREMENT BENEFITS	130,406	146,375	142,142	135,844	139,752
	<b>SALARIES &amp; BENEFITS</b>	<b>1,006,496</b>	<b>1,084,208</b>	<b>1,166,818</b>	<b>1,130,245</b>	<b>1,157,827</b>
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,513	391	2,000	2,000	2,000
52-5200-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	5,809	10,895	11,000	15,000	15,000
52-5200-2400	OFFICE SUPPLIES	869	2,124	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	26,815	30,512	35,000	32,000	32,000
52-5200-2450	SAFETY EQUIPMENT	4,252	8,908	2,500	2,500	2,500
52-5200-2500	EQUIP SUPPLIES & MAINTENANC	15,552	11,208	25,000	15,000	15,000
52-5200-2600	BUILDINGS AND GROUNDS	11,875	14,416	14,000	14,000	14,000
52-5200-2670	FUEL	57,094	50,344	66,000	60,000	60,000
52-5200-2680	FLEET MAINTENANCE	42,170	57,703	35,000	45,000	45,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	66,497	59,778	75,000	70,000	70,000
52-5200-2762	LIFT STATIONS	16,792	7,629	15,000	15,000	15,000
52-5200-2800	TELEPHONE	9,151	7,830	8,000	8,000	8,000
52-5200-2900	RENT OF PROPERTY & EQUIPMEI	429	0	5,000	5,000	5,000
52-5200-3100	PROFESSIONAL & TECH. SERVICI	9,874	14,069	20,000	15,000	15,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0
52-5200-4922	GENERAL SYSTEM MAINTENANC	56,268	13,223	50,000	50,000	50,000
52-5200-5100	INSURANCE AND SURETY BONDS	17,914	18,017	19,000	18,000	18,000
52-5200-5200	CLAIMS PAID	104	301	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	27,390	27,872	30,000	30,000	30,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>370,367</b>	<b>335,220</b>	<b>426,500</b>	<b>410,500</b>	<b>410,500</b>
52-5200-7200	BUILDING PURCHASES OR CONS	147	2,790	0	250,000	250,000
52-5200-7300	IMPROVEMENTS	116,130	187,468	555,000	670,666	670,666
52-5200-7400	EQUIPMENT PURCHASES	221,319	51,662	61,500	265,000	265,000
52-5200-7419	SCADA SYSTEM	0	0	5,000	0	0
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>337,596</b>	<b>241,919</b>	<b>621,500</b>	<b>1,185,666</b>	<b>1,185,666</b>
52-5200-9100	TRANSFERS TO OTHER FUNDS	500,000	543,500	543,500	543,500	543,500
52-5200-9400	PAYMENTS TO REGIONAL PLANT	3,235,059	3,293,573	3,250,000	3,300,000	3,300,000
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0
	<b>TRANSFERS</b>	<b>3,735,059</b>	<b>3,837,073</b>	<b>3,793,500</b>	<b>3,843,500</b>	<b>3,843,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,449,518</b>	<b>5,498,420</b>	<b>6,008,318</b>	<b>6,569,911</b>	<b>6,597,493</b>



	Other: _____	78,367	
	TOTAL OPERATING REVENUE	5,521,192	5
	OPERATING EXPENSES		
	Personnel Services	1,006,496	1
	Contractual Services	3,235,059	3
	Materials & Supplies	343,125	
	Depreciation	382,171	
	Other: _____		
	TOTAL OPERATING EXPENSE	4,966,851	5
	OPERATING INCOME (LOSS)	554,341	
	NON-OPERATING REVENUE (EXPENSE)		
	TRANSFERS:		
	Impact Fees	749,184	
	Interest Expense		
	Operating Trans. from _____ fund		
	Contrib. from Others		
	Operating Trans. to General _____ fund	(500,000)	
	Transfer to Regional Wastewater Treatment Plant	(2,190,482)	
	Contrib. to Public Works Capital Projects Fund		
	NET INCOME (LOSS)	(1,386,957)	
	CASH OPERATING NEEDS:		
	Net Income (Loss)	(1,386,957)	
	Plus: Depreciation	382,171	
	Less: Major Improvements & Capital Outlay	(337,449)	
	Bond Principal Payments		
	TOTAL CASH PROVIDED (REQUIRED)	(1,342,235)	
	CASHFLOW STATEMENT RECON.	51,234	
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	1,985,459	
	Invest. & Other Curr. Assts to be Conv.		
	Issuance of Bonds & Other Debt		
	TOTAL CASH REQUIRED	694,458	1

Part-Time Employees	\$ 20,000
Employee Benefits	\$ 1,697,088
Materials & Supplies	\$ 53,838,266
Capital Outlays	\$ 3,164,845
<b>TOTAL</b>	<b>\$ 62,767,460</b>



**SALARIES & BENEFITS**

<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>	
Energy Services Director	Power Gen. Superintendent	2007	52
Power Systems Op. Mgr	Generation Tech. (5)	2008	55
Power Dist. Superintendent	Substation Tech.	2009	54
SCADA Tech. (2)	Substation Supv.	2010	51
Line Crew Supervisor (7)	Substation Tech. Apprentice	2011	52
Journey Lineworker (15)	Conservation Coord.	2012	52
Apprentice Lineworker (2)	Chief Electrical Eng.	2013	53
Data Coll/Disconnect Spec. (2)	Energy Resource Manager	2014	54
Inventory Specialist	FERC/NERC Records	2015	54
Ground Crew Equip Op.	Engineering Associate - GIS	2016	55
Engineer III	Sys. Control/Resource Sched. (5)		
GIS Technician	Sys. Cont. Oper./Resource Sched. Supervisor		

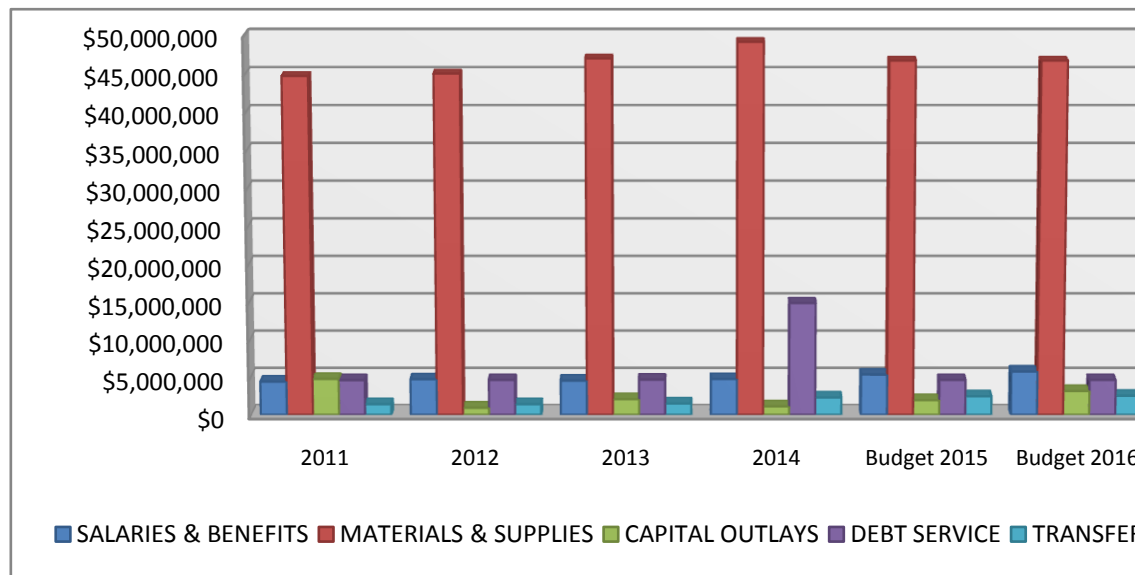
**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Controls, Switches, Screens, CPU Replacement	5,000	5,000
Control Room Operating System Upgrades	9,000	9,000
Fluke Process Calibrator	5,000	5,000
DCS Mainframe Components	15,000	15,000
RO Unit for Turbine Water Production (2)	5,000	5,000
Generation Upgrades	180,000	180,000
MGF Gas Compressor Spare Parts	20,000	20,000
MGF Chiller Spare Parts	11,000	11,000
MGF GE Recommended Spare Parts	30,000	30,000
MGF CEMS Critical Spare Analyzer	10,000	10,000
MGF EIT SCR/COR Spare Parts	20,000	20,000
MGF Brush Generator Spare Parts	10,000	10,000
Red Rock - Rebuild Cylinder Heads	30,000	30,000
Red Rock - Exhaust Emissions Treatment Replacement	25,000	25,000
MGF Gas/Oil Separator	50,000	50,000
MGF Recoat Cooling Tower	40,000	40,000
New Meters	65,550	65,550
Pole Replacement	135,000	135,000
Underground Projects - 540 N. Valley Vw & 1100 N. Dixie Downs	125,000	125,000
Yard Improvements	50,000	50,000

Continued Next Page

Automated Meter Test Socket	8,795	8,795
Cap Bank Control Unit	15,000	15,000
Fiber Optic Cabinet	6,000	6,000
Rebuild 1000 E. to Flood Street Substation	136,000	136,000
Fiber Optic Projects/Repair	12,500	12,500
NTU Upgrade (2)	19,000	19,000
Replace Batteries (2 banks)	20,000	20,000
Southgate Substation Relays	35,000	35,000
Spill Prevention Containment	45,000	45,000
Sunset Substation Recloser Controls and Transformer Relays	25,000	25,000
SF6 Pressure Gauges	5,000	5,000
Street Lighting Retrofit to LED	200,000	200,000
New Control Center/SCADA Meter Center	800,000	800,000
SCADA Upgrades	40,000	40,000
Substation Camera	6,000	6,000
Compliance Software	10,000	10,000
Software Office Applications	3,400	3,400
Laptop (Replacements)	2,200	2,200
Computer (Replacements)	4,400	4,400
Field Computers - Tablets	2,200	2,200
Tablets for GIS/City Works (3)	3,300	3,300
Fleet Building Expansion (ESD Participation)	302,000	302,000
	<u>3,164,845</u>	<u>3,164,845</u>

### HISTORICAL INFORMATION



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	4,421,175	4,720,548	4,550,251	4,756,488	5,355,000
MATERIALS & SUPPLIES	44,680,967	44,988,327	46,965,852	49,121,211	46,687,000
CAPITAL OUTLAYS	4,776,422	928,214	2,064,226	1,115,457	1,940,000
DEBT SERVICE	4,614,949	4,628,877	4,679,639	14,868,179	4,628,000
TRANSFERS	1,400,000	1,400,000	1,500,000	2,301,407	2,463,000
<b>TOTAL</b>	<b>59,893,513</b>	<b>56,665,966</b>	<b>59,759,968</b>	<b>72,162,742</b>	<b>61,075,000</b>

## ELECTRIC UTILITY

Account Number	2014	2015	2015	2016	
	Actuals	12-Mo. Estimate	Budget	Dept. Request	Re
33100 FEDERAL GRANTS	24,039	9,929	0	0	
33400 STATE GRANTS	0	0	0	0	
36100 INTEREST EARNINGS	35,634	44,261	30,000	30,000	
36400 SALE OF PROPERTY	0	0	0	0	
36700 SALE OF BONDS	11,280,000	0	0	0	
36900 MISCELLANEOUS SUNDRY REVENUES	109,414	80,897	100,000	100,000	
36911 ENERGY FAIR DONATIONS	0	0	0	0	
37110 PENALTIES	327,420	371,098	100,000	250,000	
37400 WHOLESALE SALES - ENERGY	4,044,660	2,799,675	1,251,637	1,495,063	
37410 WHOLESALE SALES - GAS	1,183,626	849,125	300,000	249,467	
37500 SMALL COMMERCIAL ELECTRIC	7,012,270	7,829,933	7,689,830	8,412,654	
37510 RESIDENTIAL SALES	24,779,973	28,305,667	27,222,389	28,137,763	
37520 LARGE COMMERCIAL ELECTRIC	21,378,358	23,232,907	22,477,954	22,109,441	
37530 STREET LIGHTING	48,468	48,453	50,000	50,000	
37540 SALES TO GOVERNMENTAL UNITS	2,124,008	1,508,583	2,438,075	2,050,393	
37570 SERVICE ACCOUNT - LABOR	352,864	206,662	250,000	300,000	
37590 MT BELL POLE AGREEMENT	8,640	0	10,000	10,000	
37600 CABLE TV POLE AGREEMENT	21,492	0	22,000	22,000	
37620 GAIN ON SALE OF ASSETS	0	0	0	0	
37630 PROPERTY SALES	28,117	-6,756	100,000	100,000	
37640 CONNECTION FEES	374,370	330,495	250,000	300,000	
37650 DISCONNECT NOTICE FEES	0	0	0	0	
38103 SUNSMART SUBSCRIPTIONS	0	0	0	0	
38200 TRANS FROM OTHER (NON-IMPACT FEES)	161,880	55,500	55,500	55,500	
38200 TRANS FROM OTHER (IMPACT FEES)	2,014,057	1,659,336	1,100,000	1,500,000	
38305 CONTRIBUTIONS FROM OTHERS	0	0	0	0	
38800 APPROPRIATED FUND BALANCE	0	0	0	0	
<b>Total Revenues:</b>	75,309,290	67,325,767	63,447,385	65,172,280	
<b>Total Expenses (does not include depreciation)</b>	72,162,742	59,491,251	61,086,936	62,624,091	
<b>Revenues over Expenses:</b>	3,146,548	7,834,516	2,360,449	2,548,189	

Total Salaries & Benefits	4,756,488	2,987,588	2,190,902	5,178,490	5,452,300
2100 Memberships	81,028	25,592	25,000	50,592	65,400
2200 Publications	1,473	0	1,000	1,000	1,000
2300 Travel & Training	56,077	23,688	32,204	55,892	70,000
2400 Office Expense	274,860	198,426	142,373	340,799	308,000
2500 Equip Supplies/Maint	699,868	304,386	164,651	469,037	665,000
2600 Bldgs/Grounds/Utilities	209,872	103,866	65,943	169,809	175,000
2700 Spec. Dept. Supplies/Natural Gas	466,726	179,190	120,600	299,790	300,000
2800 Telephone	35,744	20,843	15,917	36,760	30,000
2900 Equipment Rental	0	0	0	0	0
3100 Professional/Technical	396,463	150,110	56,400	206,510	198,000
4830 Natural Gas Purchased	5,728,887	3,401,901	1,912,310	5,314,211	5,680,000
4831 Electricity Purchased	40,704,258	19,373,777	18,812,626	38,186,403	38,524,000
5100 Insurance & Bonds	147,290	149,052	0	149,052	148,000
5600 Bad Debts	269,182	175,126	125,090	300,216	300,000
6100 Sundry Expense	49,483	20,578	14,545	35,123	66,000
8100 Debt Service	14,868,179	1,316,801	3,311,802	4,628,603	4,628,000
9100 Transfer to Other Funds	2,247,554	991,667	1,383,333	2,375,000	2,475,000
9200 Unbilled Utility Services	53,853	0	55,500	55,500	55,000
<b>Total Materials &amp; Supplies</b>	<b>66,290,797</b>	<b>26,435,003</b>	<b>26,239,294</b>	<b>52,674,297</b>	<b>53,694,000</b>
710 Land	0	0	0	0	0
720 Buildings	0	0	0	0	0
7300 Improvements	629,708	187,730	856,000	1,043,730	1,506,000
7400 Machinery/Equipment	485,749	119,734	475,000	594,734	434,000
<b>Total Capital Outlay</b>	<b>1,115,457</b>	<b>307,464</b>	<b>1,331,000</b>	<b>1,638,464</b>	<b>1,940,000</b>
<b>TOTAL BUDGET</b>	<b>72,162,742</b>	<b>29,730,055</b>	<b>29,761,196</b>	<b>59,491,251</b>	<b>61,086,000</b>

	OPERATING EXPENSES	
	Personnel Services	4,756,488
	Contractual Services Energy & Natural Gas Purchased	46,433,145
	Materials & Supplies	2,468,237
	Depreciation	6,298,295
	Other:	
	TOTAL OPERATING EXPENSE	59,956,165
	OPERATING INCOME (LOSS)	1,628,006
	NON-OPERATING REVENUE (EXPENSE)	
	TRANSFERS:	
	Impact Fees	2,014,057
	Interest Expense	(2,438,333)
	Interfund Utility Services	(53,853)
	Trans. from General Capital Projects Fund	160,231
	Contrib. from Others	
	Operating Trans. To General Fund	(1,650,000)
	Transfer to Other Funds for Unbilled Utility Services	(595,905)
	Transfer to 2010 Flood fund	
	NET INCOME (LOSS)	(935,797)
	CASH OPERATING NEEDS:	
	Net Income (Loss)	(935,797)
	Plus: Depreciation	6,298,295
	Less: Premium on Bonds Issued	(189,846)
	Less: Loss on Bond Refinancing	(786,828)
	Less: Major Improvements & Capital Outlay	(1,066,102)
	Bond Principal Payments	(12,240,000)
	TOTAL CASH PROVIDED (REQUIRED)	(8,920,278)
	CASHFLOW STATEMENT RECON.	643,387
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	8,037,550
	Invest. & Other Curr. Assets to be Conv.	
	Issuance of Bonds & Other Debt	11,280,000
	TOTAL CASH REQUIRED	11,040,659

**Budget 2015-16**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5310 GENERATION**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
53-5310-1100	SALARIES & WAGES FULL/TIME	658,979	707,816	815,188	460,265	473,398
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
53-5310-1210	OVERTIME PAY	28,046	18,759	35,000	35,000	35,000
53-5310-1300	FICA	50,493	52,997	65,039	37,888	38,892
53-5310-1310	INSURANCE BENEFITS	110,572	118,959	141,612	81,610	81,899
53-5310-1320	RETIREMENT BENEFITS	121,398	135,017	154,014	89,422	91,789
	<b>SALARIES &amp; BENEFITS</b>	<b>969,487</b>	<b>1,033,547</b>	<b>1,210,853</b>	<b>704,185</b>	<b>720,978</b>
53-5310-2300	TRAVEL & TRAINING	1,466	1,601	1,500	2,000	2,000
53-5310-2351	TRAINING	8,645	6,578	7,700	7,450	7,450
53-5310-2400	OFFICE SUPPLIES	212	1,906	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	30,139	35,459	37,700	31,800	31,800
53-5310-2551	HYDRO EXPENSE	2,474	2,431	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATIOI	9,652	8,931	10,000	34,000	34,000
53-5310-2580	MILLCREEK GEN. FACILITY	561,865	319,815	513,596	310,500	310,500
53-5310-2590	SUMART O & M	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	11,312	10,867	10,800	15,500	15,500
53-5310-2670	FUEL	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	5	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVIC	46,440	58,515	64,000	65,000	65,000
53-5310-4810	DIESEL FUEL PURCHASED	146,690	25,000	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	5,728,887	5,314,211	5,680,760	4,825,437	4,825,437
53-5310-4840	TOOLS AND ACCESSORIES	4,775	3,238	3,300	6,500	6,500
	<b>MATERIALS &amp; SUPPLIES</b>	<b>6,552,560</b>	<b>5,788,552</b>	<b>6,356,856</b>	<b>5,325,687</b>	<b>5,325,687</b>
53-5310-7300	IMPROVEMENTS	23,003	88,744	90,000	281,000	281,000
53-5310-7400	EQUIPMENT PURCHASES	38,473	80,654	81,800	39,000	39,000
53-5310-7434	DIESEL PLANT	49,630	144,994	146,000	145,000	145,000
	<b>CAPITAL OUTLAYS</b>	<b>111,106</b>	<b>314,392</b>	<b>317,800</b>	<b>465,000</b>	<b>465,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>7,633,153</b>	<b>7,136,491</b>	<b>7,885,509</b>	<b>6,494,872</b>	<b>6,511,665</b>

**Budget 2015-16**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5311 PRODUCTION**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
53-5311-4831	ELEC/TRANSMISSION PURCHASE	40,704,258	38,186,403	38,524,707	39,610,875	39,610,875
	MATERIALS & SUPPLIES	40,704,258	38,186,403	38,524,707	39,610,875	39,610,875
53-5311-7439	TRANSMISSION	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>		<b>40,704,258</b>	<b>38,186,403</b>	<b>38,524,707</b>	<b>39,610,875</b>	<b>39,610,875</b>



**Budget 2015-16**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5313 DISTRIBUTION**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
53-5313-1100	SALARIES & WAGES FULL/TIME	2,178,604	2,366,249	2,408,027	2,453,417	2,524,959
53-5313-1200	SALARIES & WAGES PART/TIME	10,110	8,570	20,000	20,000	20,000
53-5313-1210	OVERTIME PAY	39,463	43,518	50,000	50,000	50,000
53-5313-1300	FICA	163,298	178,618	189,569	193,041	198,515
53-5313-1310	INSURANCE BENEFITS	322,179	337,422	408,032	398,978	400,552
53-5313-1320	RETIREMENT BENEFITS	399,752	459,779	448,576	456,919	469,973
	<b>SALARIES &amp; BENEFITS</b>	<b>3,113,406</b>	<b>3,394,156</b>	<b>3,524,204</b>	<b>3,572,355</b>	<b>3,663,999</b>
53-5313-2400	OFFICE SUPPLIES	0	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANC	340	1,377	500	500	500
53-5313-2531	TRANSFORMER REPAIRS	3,497	7,500	7,500	7,500	7,500
53-5313-2800	TELEPHONE	-2,487	-1,441	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVICI	0	0	0	0	0
53-5313-4840	TOOLS AND ACCESSORIES	75,363	80,563	80,900	90,050	90,050
53-5313-4923	DISTRUBUTION REPAIR & MAINT.	269,963	234,989	235,000	155,000	155,000
53-5313-5100	INSURANCE AND SURETY BONDS	142,506	144,591	143,000	145,000	145,000
53-5313-5200	CLAIMS PAID	8,208	214	25,000	25,000	25,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>497,390</b>	<b>467,794</b>	<b>491,900</b>	<b>423,050</b>	<b>423,050</b>
53-5313-7300	IMPROVEMENTS	339,256	168,194	497,000	465,550	465,550
53-5313-7400	EQUIPMENT PURCHASES	428,446	495,754	328,000	313,295	313,295
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0
53-5313-7441	TRANSFORMERS	148,390	199,481	250,000	250,000	250,000
53-5313-7442	TRANSMISSION	24	318,000	400,000	136,000	136,000
53-5313-7443	69 KV LINE	0	0	0	0	0
53-5313-7444	SUBSTATIONS	69,405	124,317	123,500	161,500	161,500
53-5313-7445	STREET LIGHT IMPROVEMENTS	0	0	0	200,000	200,000
53-5313-7446	SUNSMART PROJECT	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>985,520</b>	<b>1,305,746</b>	<b>1,598,500</b>	<b>1,526,345</b>	<b>1,526,345</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,596,316</b>	<b>5,167,696</b>	<b>5,614,604</b>	<b>5,521,750</b>	<b>5,613,394</b>

**Budget 2015-16**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5314 SHOP AND MAINTENANCE**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
53-5314-2400	OFFICE SUPPLIES	244	16	0	0	0
53-5314-2511	TRUCK MAINTENANCE	0	0	0	0	0
53-5314-2522	RADIO MAINTENANCE	0	0	0	0	0
53-5314-2670	FUEL	87,721	79,304	90,000	90,000	90,000
53-5314-2680	FLEET MAINTENANCE	89,551	64,081	60,000	60,000	60,000
53-5314-4840	TOOLS AND ACCESSORIES	120	0	0	0	0
53-5314-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0
53-5314-5400	LEASE PAYMENTS	0	0	0	0	0
	MATERIALS & SUPPLIES	177,636	143,401	150,000	150,000	150,000
53-5314-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
	<b>DEPARTMENT TOTAL</b>	<b>177,636</b>	<b>143,401</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**Budget 2015-16**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5315 COMPLIANCE OPERATIONS**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended
53-5315-1100	SALARIES & WAGES FULL/TIME	0	0	0	456,273	469,581
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0
53-5315-1210	OVERTIME PAY	0	0	0	0	0
53-5315-1300	FICA	0	0	0	34,905	35,923
53-5315-1310	INSURANCE BENEFITS	0	0	0	84,793	85,086
53-5315-1320	RETIREMENT BENEFITS	0	0	0	83,289	85,718
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,260</b>	<b>676,308</b>
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	15,960	15,960
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	0	0	0	10,000	10,000
53-5315-2351	TRAINING	0	0	0	11,100	11,100
53-5315-2400	OFFICE SUPPLIES	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0
53-5315-2600	BUILDINGS AND GROUNDS	0	0	0	5,000	5,000
53-5315-2800	TELEPHONE	0	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPMEI	0	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVICI	0	0	0	0	0
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,060</b>	<b>42,060</b>
53-5315-7300	IMPROVEMENTS	0	0	0	800,000	800,000
53-5315-7400	EQUIPMENT PURCHASES	0	0	0	56,000	56,000
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>856,000</b>	<b>856,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,557,320</b>	<b>1,574,368</b>

**Budget 2015-16**  
**City of St. George**

**53 ELECTRIC UTILITY**

**5316 ADMIN. & GENERAL EXP.**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
53-5316-1100	SALARIES & WAGES FULL/TIME	475,060	539,868	500,802	479,343	493,323
53-5316-1200	SALARIES & WAGES PART/TIME	2,956	0	0	0	0
53-5316-1210	OVERTIME PAY	0	0	1,000	1,000	1,000
53-5316-1300	FICA	35,956	39,445	38,388	36,746	37,816
53-5316-1310	INSURANCE BENEFITS	73,659	71,501	85,794	81,282	81,589
53-5316-1320	RETIREMENT BENEFITS	85,963	99,972	91,277	86,809	89,336
	<b>SALARIES &amp; BENEFITS</b>	<b>673,594</b>	<b>750,785</b>	<b>717,261</b>	<b>685,180</b>	<b>703,064</b>
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	81,028	50,592	65,402	77,411	77,411
53-5316-2200	ORDINANCES & PUBLICATIONS	1,473	1,000	1,000	1,000	1,000
53-5316-2300	TRAVEL & TRAINING	18,944	19,565	20,000	20,000	20,000
53-5316-2351	TRAINING	27,022	28,148	41,450	69,000	69,000
53-5316-2400	OFFICE SUPPLIES	7,434	7,433	8,000	8,000	8,000
53-5316-2410	CREDIT CARD DISCOUNTS	266,970	331,444	300,000	350,000	350,000
53-5316-2500	EQUIP SUPPLIES & MAINTENANCE	11,643	9,723	10,000	10,000	10,000
53-5316-2600	BUILDINGS AND GROUNDS	21,283	15,557	15,000	22,000	22,000
53-5316-2800	TELEPHONE	38,231	38,201	30,000	40,000	40,000
53-5316-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0
53-5316-3092	BOND COSTS OF ISSUANCE	166,010	0	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVICE	165,930	132,860	117,500	152,500	152,500
53-5316-3113	NERC COMPLIANCE	18,083	15,135	16,700	0	0
53-5316-3130	TREE TRIMMING	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	2,196	342	4,500	12,400	12,400
53-5316-3400	MILITARY CREDIT	2,906	2,152	5,000	5,000	5,000
53-5316-5100	INSURANCE AND SURETY BONDS	4,784	4,461	5,000	5,000	5,000
53-5316-5200	CLAIMS PAID	5,667	0	0	0	0
53-5316-5300	INTEREST EXPENSE	29,593	31,036	30,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	269,182	300,216	300,000	300,000	300,000
53-5316-6100	SUNDRY CHARGES	913	1,379	2,000	2,000	2,000
53-5316-6111	ENERGY FAIR	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>1,139,291</b>	<b>989,247</b>	<b>971,552</b>	<b>1,106,311</b>	<b>1,106,311</b>
53-5316-7400	EQUIPMENT PURCHASES	18,830	18,326	24,200	317,500	317,500
53-5316-7419	SCADA SYSTEM	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>18,830</b>	<b>18,326</b>	<b>24,200</b>	<b>317,500</b>	<b>317,500</b>
53-5316-8100	PRINCIPLE ON BONDS	12,240,000	1,995,000	1,995,000	2,085,000	2,085,000
53-5316-8200	INTEREST ON BONDS	2,628,179	2,633,603	2,633,603	2,544,783	2,544,783
	<b>DEBT SERVICE</b>	<b>14,868,179</b>	<b>4,628,603</b>	<b>4,628,603</b>	<b>4,629,783</b>	<b>4,629,783</b>
53-5316-9100	TRANSFERS TO OTHER FUNDS	2,247,554	991,667	2,475,000	2,475,000	2,475,000
53-5316-9200	UNBILLED UTILITY SERVICES	53,853	0	55,500	55,500	55,500
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0
	<b>TRANSFERS</b>	<b>2,301,407</b>	<b>991,667</b>	<b>2,530,500</b>	<b>2,530,500</b>	<b>2,530,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>19,001,301</b>	<b>7,378,628</b>	<b>8,872,116</b>	<b>9,269,274</b>	<b>9,287,158</b>

**Budget 2015-16**  
**City of St. George**

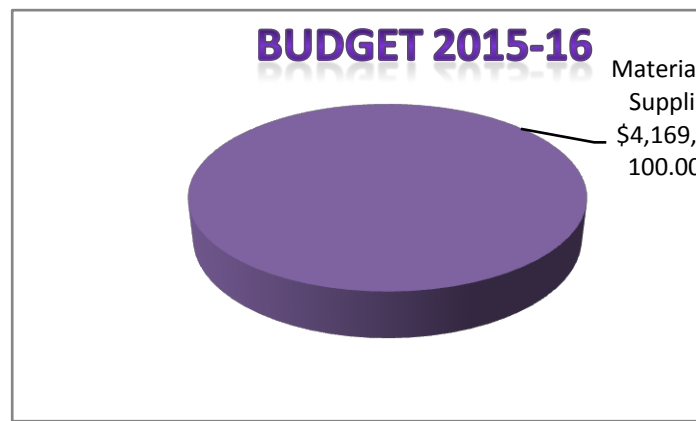
**53 ELECTRIC UTILITY**

**5317 MISCELLANEOUS EXPENSES**

<b>Account Number</b>		<b>2014 Actuals</b>	<b>2015 12-Month Est.</b>	<b>2015 Budget</b>	<b>2016 Dept. Request</b>	<b>2016 City Manager Recommended</b>
53-5317-4850	STREET LIGHTING	50,073	39,801	40,000	20,000	20,000
	MATERIALS & SUPPLIES	50,073	39,801	40,000	20,000	20,000
	DEPARTMENT TOTAL	50,073	39,801	40,000	20,000	20,000

**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,169,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 4,169,000</b>



**SALARIES & BENEFITS**

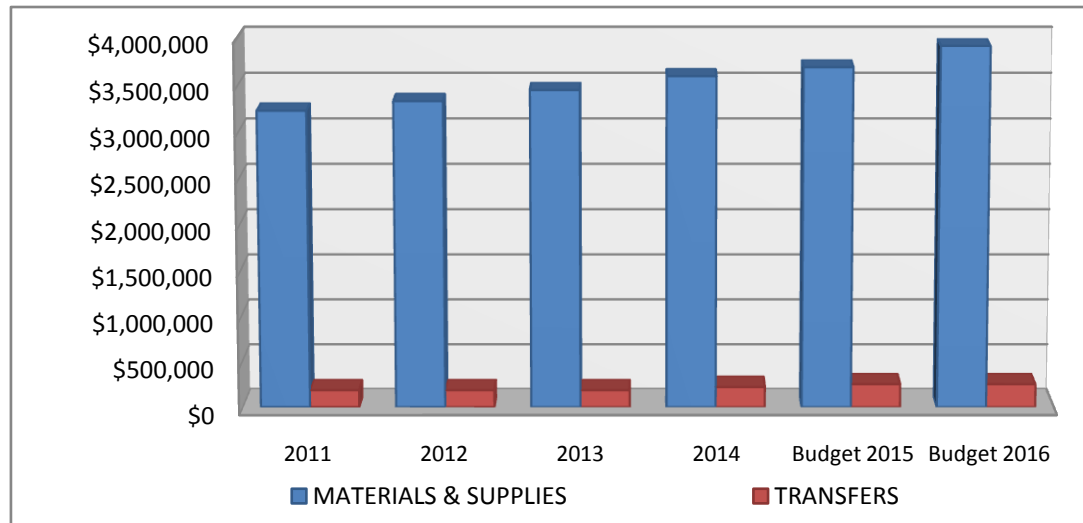
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	3,223,340	3,326,063	3,445,548	3,596,135	3,690,000
TRANSFERS	185,000	185,000	185,000	220,000	251,600
<b>TOTAL</b>	<b>3,408,340</b>	<b>3,511,063</b>	<b>3,630,548</b>	<b>3,816,135</b>	<b>3,941,600</b>

**Budget 2015-16**  
**City of St. George**

**57 REFUSE COLLECTION UTILITY**

**5700 SOLID WASTE COLLECTION**

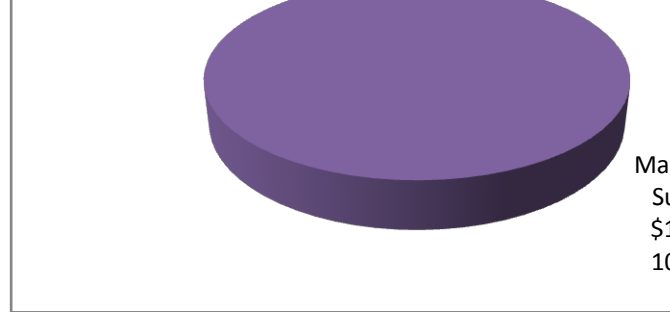
Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
57-5700-2410	CREDIT CARD DISCOUNTS	18,768	22,500	19,000	24,000	24,000
57-5700-3100	PROFESSIONAL & TECH. SERVIC	544	569	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	19,105	20,200	20,000	21,000	21,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIS	3,557,718	3,724,000	3,650,000	3,873,000	3,873,000
	MATERIALS & SUPPLIES	3,596,135	3,767,269	3,690,000	3,919,000	3,919,000
57-5700-9100	TRANSFERS TO OTHER FUNDS	220,000	251,600	251,600	250,000	250,000
	TRANSFERS	220,000	251,600	251,600	250,000	250,000
<b>DEPARTMENT TOTAL</b>		<b>3,816,135</b>	<b>4,018,869</b>	<b>3,941,600</b>	<b>4,169,000</b>	<b>4,169,000</b>

	OPERATING EXPENSES		
	Personnel Services		
	Contractual Services	3,557,718	
	Materials & Supplies	19,313	
	Depreciation		
	Other: _____		
	TOTAL OPERATING EXPENSE	3,577,031	
	OPERATING INCOME (LOSS)	228,025	
	NON-OPERATING REVENUE (EXPENSE)		
	TRANSFERS:		
	Impact Fees		
	Interest Expense		
	Operating Trans. from _____ fund		
	Contrib. from Others		
	Operating Trans. to _General_____ fund	(220,000)	
	Contrib. to Transit _____ fund		
	NET INCOME (LOSS)	8,025	
	CASH OPERATING NEEDS:		
	Net Income (Loss)	8,025	
	Plus: Depreciation	0	
	Less: Major Improvements & Capital Outlay		
	Bond Principal Payments		
	TOTAL CASH PROVIDED (REQUIRED)	8,025	
	CASHFLOW STATEMENT RECON.	28,301	
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	(64,001)	
	Invest. & Other Curr. Assts to be Conv.		
	Interfund Payable	35,700	
	TOTAL CASH REQUIRED	0	



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Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 125,170
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 125,170</b>



**SALARIES & BENEFITS**

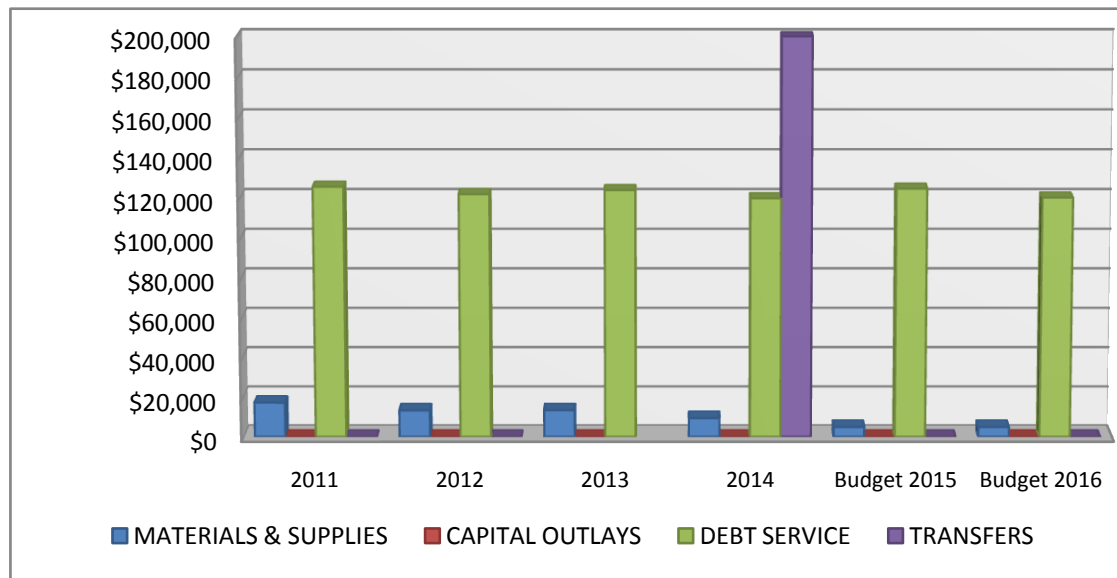
There are no salaries & benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	17,308	13,398	13,461	9,493	5,000
CAPITAL OUTLAYS	0	0	0	0	0
TRANSFERS	0	0	0	200,000	0
DEBT SERVICE	125,549	121,830	123,868	119,824	124,500
<b>TOTAL</b>	<b>142,857</b>	<b>135,228</b>	<b>137,329</b>	<b>329,317</b>	<b>129,500</b>

**Budget 2015-16**  
**City of St. George**

**43 MUNICIPAL BUILDING AUTHORITY**

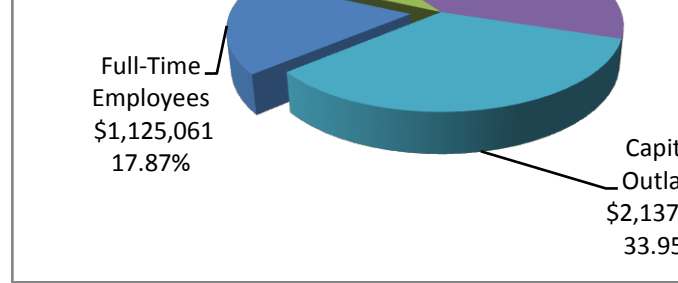
**4300 MUNICIPAL BUILDING AUTHORITY**

Account Number	2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager Recommended
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVICE	2,584	3,079	5,000	5,000
43-4300-3112	BOND ISSUANCE COSTS	6,909	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0
	MATERIALS & SUPPLIES	9,493	3,079	5,000	5,000
43-4300-8100	PRINCIPLE ON BONDS	98,000	104,000	104,000	104,000
43-4300-8200	INTEREST ON BONDS	21,824	20,580	20,580	16,170
	DEBT SERVICE	119,824	124,580	124,580	120,170
43-4300-9100	TRANSFERS TO OTHER FUNDS	200,000	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0
	TRANSFERS	200,000	0	0	0
<b>DEPARTMENT TOTAL</b>		<b>329,316</b>	<b>127,658</b>	<b>129,580</b>	<b>125,170</b>

	OPERATING EXPENSES		
	Personnel Services		
	Contractual Services		
	Materials & Supplies	9,493	
	Depreciation	98,336	
	Other: _____		
	TOTAL OPERATING EXPENSE	107,829	
	OPERATING INCOME (LOSS)	15,939	
	NON-OPERATING REVENUE (EXPENSE)		
	TRANSFERS:		
	Impact Fees		
	Interest Expense	(21,824)	
	Operating Trans. from _____ fund		
	Contrib. from Others		
	Operating Trans. to General Capital Project's fund	(200,000)	
	Contrib. to Transit _____ fund		
	NET INCOME (LOSS)	(205,885)	
	CASH OPERATING NEEDS:		
	Net Income (Loss)	(205,885)	
	Plus: Depreciation	98,336	
	Less: Major Improvements & Capital Outlay		
	Bond Principal Payments	(98,000)	
	TOTAL CASH PROVIDED (REQUIRED)	(205,549)	
	CASHFLOW STATEMENT RECON.	5,579	
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	230,756	
	Invest. & Other Curr. Assts to be Conv.		
	Issuance of Bonds & Other Debt		
	TOTAL CASH REQUIRED	30,786	

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Full-Time Employees	\$ 1,125,061
Part-Time Employees	\$ -
Employee Benefits	\$ 526,711
Materials & Supplies	\$ 2,505,832
Capital Outlays	\$ 2,137,480
<b>TOTAL</b>	<b>\$ 6,295,084</b>



**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>		<u>Total Positions</u>
Water Services Director	Pretreatment Specialist/Tech.	2007	21
WW Plant Manager		2008	21
WW Plant Supervisor (2)		2009	21
WW Plant Superintendent		2010	19
WW Plant Technician		2011	20
WW Plant Operator (10)		2012	20
Lab Director		2013	20
Lab Technician I		2014	21
Lab Analyst		2015	21
Pretreatment Coordinator		2016	21

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Fleet Building Expansion Participation	75,722	75,722
Biosolids Centrifuges & Equipment Upgrade	205,758	205,758
Biosolid Pumps	58,000	58,000
Regional 48" Trunk Line	100,000	100,000
Biosolids Sludge Grinder	17,000	17,000
SCADA	100,000	100,000
Polymer Pumps	66,000	66,000
Regional Outfall Meters	50,000	50,000
Influent Flow Meter	75,000	75,000
Lizzy Lane Outfall Line	1,200,000	1,200,000
Biosolids Hauling Trailer	75,000	75,000
Truck (Replacement)	25,000	25,000
Tractor (Replacement)	90,000	90,000
	<u>2,137,480</u>	<u>2,137,480</u>



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	1,324,370	1,442,496	1,333,751	1,430,036	1,589,100
MATERIALS & SUPPLIES	1,329,128	1,425,834	1,289,165	1,268,263	1,505,000
CAPITAL OUTLAYS	577,472	966,604	1,968,159	498,217	944,000
DEBT SERVICE	2,305,779	2,335,428	1,232,127	1,222,821	962,500
TRANSFERS	650,000	650,000	650,000	782,381	993,700
<b>TOTAL</b>	<b>6,186,749</b>	<b>6,820,362</b>	<b>6,473,202</b>	<b>5,201,718</b>	<b>5,994,400</b>

**Revenue Budget 2015-16**  
**City of St. George**

**REGIONAL WASTEWATER TREATMENT**

62

Account Number	2014 Actuals	2015 12-Mo. Estimate	2015 Budget	2016 Dept. Request	2016 City Manager Recommended
62-33100 FEDERAL GRANTS	0	0	0	0	0
62-36100 INTEREST EARNINGS	222,300	160,910	90,000	150,000	150,000
62-36200 RENTS AND ROYALTIES	6,000	6,000	6,000	6,000	6,000
62-36400 SALE OF PROPERTY	0	0	0	0	0
62-36900 MISC. SUNDRY REVENUES	64,376	30,878	50,000	50,000	50,000
62-37000 RE-USE CENTER FEES	0	0	0	0	0
62-37141 GAIN ON BOND REFUNDING	0	0	0	0	0
62-37300 SEWER FEES	3,235,059	3,293,573	3,255,000	3,300,000	3,300,000
62-37310 WASHINGTON SEWER FEES	816,957	565,798	700,000	600,000	600,000
62-37320 SANTA CLARA SEWER FEES	177,555	153,874	160,000	160,000	160,000
62-37330 IVINS SEWER FEES	255,922	221,258	250,000	250,000	250,000
62-38100 CONTRIBUTIONS FROM OTHE	0	0	0	0	0
62-38200 TRANSFER OTHER (NON-IMPA	32,381	33,250	33,250	33,250	33,250
86-34412 REGIONAL IMPACT FEES	825,066	769,375	775,000	775,000	775,000
86-34421 IMPACT FEES - WASHINGTON	387,459	169,702	330,000	180,000	180,000
86-34432 IMPACT FEES - SANTA CLARA	46,248	56,854	35,000	50,000	50,000
86-34440 IMPACT FEES - IVINS	90,528	65,160	70,000	70,000	70,000
86-36100 INTEREST EARNINGS	0	0	0	0	0
82-38200 TRANSFER OTHER	2,190,481	0	0	0	0
<b>Total Revenues</b>	<b>8,350,332</b>	<b>5,526,632</b>	<b>5,754,250</b>	<b>5,624,250</b>	<b>5,624,250</b>
<b>Total Expenses (does not include Depreciation)</b>	<b>5,201,719</b>	<b>7,049,036</b>	<b>5,999,447</b>	<b>6,254,649</b>	<b>6,295,084</b>
<b>Total Revenues Over(Under) Expenses</b>	<b>3,148,613</b>	<b>-1,522,404</b>	<b>-245,197</b>	<b>-630,399</b>	<b>-670,834</b>

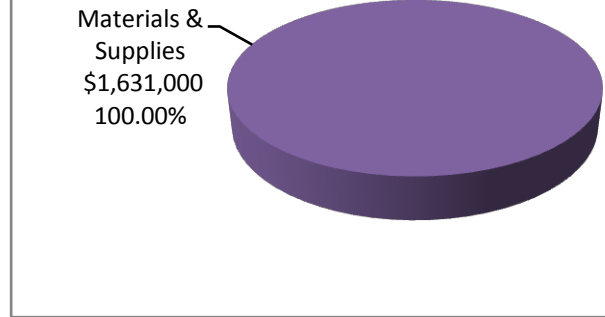


Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016 City Manager
						Recommended
62-6200-1100	SALARIES & WAGES FULL/TIME	979,441	1,014,065	1,065,328	1,083,460	1,115,061
62-6200-1200	SALARIES & WAGES PART/TIME	0	3,121	0	0	0
62-6200-1210	OVERTIME PAY	2,983	5,197	10,000	10,000	10,000
62-6200-1300	FICA	72,735	75,848	82,263	83,650	86,067
62-6200-1310	INSURANCE BENEFITS	198,027	198,124	235,799	236,198	236,893
62-6200-1320	RETIREMENT BENEFITS	176,850	196,802	195,783	198,029	203,751
	<b>SALARIES &amp; BENEFITS</b>	<b>1,430,036</b>	<b>1,493,158</b>	<b>1,589,173</b>	<b>1,611,337</b>	<b>1,651,772</b>
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	518	2,294	1,500	2,500	2,500
62-6200-2200	ORDINANCES & PUBLICATIONS	169	999	1,000	1,500	1,500
62-6200-2300	TRAVEL & TRAINING	5,331	7,864	8,200	8,550	8,550
62-6200-2400	OFFICE SUPPLIES	4,491	6,891	6,900	6,900	6,900
62-6200-2450	SAFETY EQUIPMENT	6,136	13,765	16,335	8,285	8,285
62-6200-2500	EQUIP SUPPLIES & MAINTENANCE	247,553	288,371	313,553	286,475	286,475
62-6200-2600	BUILDINGS AND GROUNDS	14,560	10,927	22,000	36,000	36,000
62-6200-2670	FUEL	41,838	30,235	40,000	40,000	40,000
62-6200-2680	FLEET MAINTENANCE	20,262	35,392	25,000	25,000	25,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	-4,863	34,107	46,000	46,000	46,000
62-6200-2715	OUTFALL LINE MAINTENANCE	50,139	42,718	65,500	55,500	55,500
62-6200-2724	MOTOR SHOP	6,227	8,000	8,000	8,000	8,000
62-6200-2800	TELEPHONE	4,865	4,027	7,000	5,000	5,000
62-6200-2900	RENT OF PROPERTY & EQUIPMEI	449	14,896	5,000	16,000	16,000
62-6200-2910	POWER BILLS	434,384	352,911	450,000	450,000	450,000
62-6200-3100	PROFESSIONAL & TECH. SERVICE	49,183	71,938	84,500	74,500	74,500
62-6200-3112	BOND ISSUANCE COSTS	10,117	0	0	0	0
62-6200-3120	LAB SERVICES	49,588	44,185	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	6,383	11,287	10,000	15,000	15,000
62-6200-3170	INJECTION SITE OPERATION	99,985	76,616	100,220	103,572	103,572
62-6200-3180	POLYMER	152,753	145,692	176,000	200,000	200,000
62-6200-5100	INSURANCE AND SURETY BONDS	56,088	56,506	60,000	60,000	60,000
62-6200-5200	CLAIMS PAID	0	153	3,000	3,000	3,000
62-6200-5600	BAD DEBT EXPENSE	12,106	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>1,268,263</b>	<b>1,259,774</b>	<b>1,505,008</b>	<b>1,507,082</b>	<b>1,507,082</b>
62-6200-7200	BUILDING PURCHASES OR CONS	239	0	0	0	0
62-6200-7300	IMPROVEMENTS	472,086	678,114	916,516	1,947,480	1,947,480
62-6200-7400	EQUIPMENT PURCHASES	23,064	27,031	25,000	190,000	190,000
62-6200-7419	SCADA SYSTEM	2,828	0	2,500	0	0
	<b>CAPITAL OUTLAYS</b>	<b>498,217</b>	<b>705,145</b>	<b>944,016</b>	<b>2,137,480</b>	<b>2,137,480</b>
62-6200-8100	PRINCIPLE ON BONDS	1,080,000	2,675,000	850,000	0	0
62-6200-8200	INTEREST ON BONDS	142,821	127,708	112,500	0	0
62-6200-8300	LOSS ON BOND REFINANCING	0	0	0	0	0
	<b>DEBT SERVICE</b>	<b>1,222,821</b>	<b>2,802,708</b>	<b>962,500</b>	<b>0</b>	<b>0</b>
62-6200-9100	TRANSFERS TO OTHER FUNDS	750,000	755,000	965,500	965,500	965,500
62-6200-9200	UNBILLED UTILITY SERVICES	32,381	33,250	33,250	33,250	33,250
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0
62-6200-9600	SLUDGE TREATMENT EXPENSE	0	0	0	0	0
	<b>TRANSFERS</b>	<b>782,381</b>	<b>788,250</b>	<b>998,750</b>	<b>998,750</b>	<b>998,750</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,201,719</b>	<b>7,049,035</b>	<b>5,999,447</b>	<b>6,254,649</b>	<b>6,295,084</b>

	OPERATING EXPENSES	
	Personnel Services	1,430,036
	Contractual Services	
	Materials & Supplies	1,259,222
	Depreciation	1,557,444
	Other: _____	
	TOTAL OPERATING EXPENSE	4,246,702
	OPERATING INCOME (LOSS)	519,361
	NON-OPERATING REVENUE (EXPENSE)	
	TRANSFERS:	
	Impact Fees	1,349,301
	Interest Expense	(142,821)
	Unbilled Utility Services	(32,381)
	Operating Trans. from _____ fund	32,381
	Transfer from Wastewater Collection Fund	2,190,481
	Operating Trans. to General _____ fund	(750,000)
	Trans. to 2010 Flood _____ fund	
	NET INCOME (LOSS)	3,166,322
	CASH OPERATING NEEDS:	
	Net Income (Loss)	3,166,322
	Plus: Depreciation	1,557,444
	Less: Premium on Bonds/Loss on Bond Refunding	10,117
	Less: Major Improvements & Capital Outlay	(495,150)
	Bond Principal Payments	(1,080,000)
	TOTAL CASH PROVIDED (REQUIRED)	3,158,733
	CASHFLOW STATEMENT RECON.	37,997
	SOURCE OF CASH REQUIRED:	
	Cash Balance at Beginning of Year	17,580,670
	Invest. & Other Curr. Assts to be Conv.	
	Federal Grants	
	Interfund Receivable from Replacement Airport Fund	6,757,710
	Issuance of Bonds & Other Debt	
	TOTAL CASH REQUIRED	27,535,110

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Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,631,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,631,000</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**TRANSFERS**

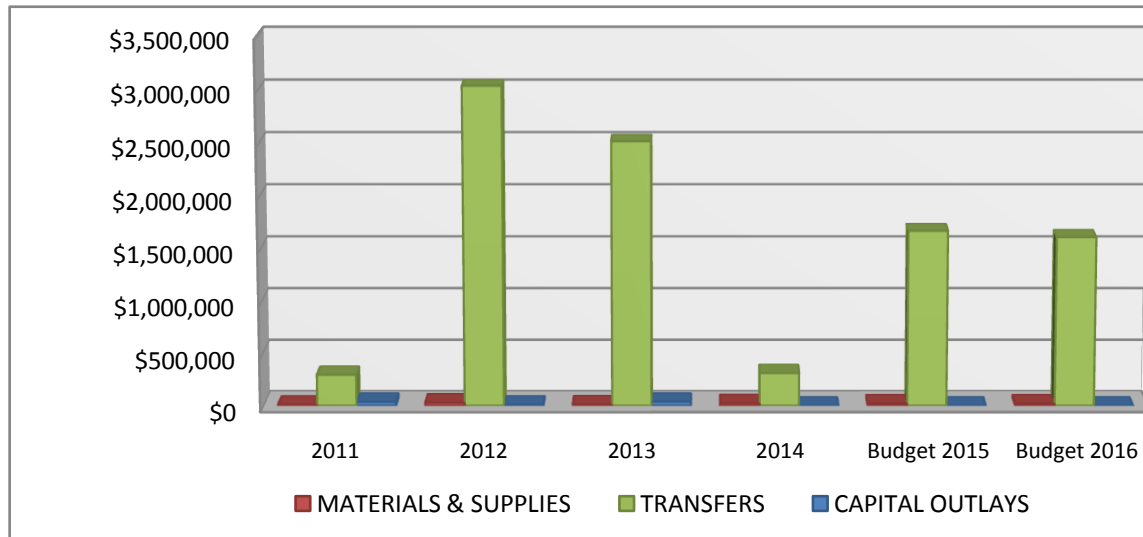
Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$255,000 for Hollow/Sunset Blvd. channel flood repair project; \$50,000 for culvert repairs at Halfway Wash and Dixie Drive ca in 2014; \$50,000 for Fort Pierce Wash maintenance; and \$1,059,000 and \$30,000 for the City's match of FEMA repairs from the 2010 and 2012 flood events.

**CAPITAL OUTLAYS**

Requested

Recommend

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	9,024	30,105	12,569	24,557	22,000	22,000
CAPITAL OUTLAYS	36,878	9,400	38,222	0	0	0
TRANSFERS	297,859	3,035,004	2,514,467	313,061	1,667,300	1,689,300
<b>TOTAL</b>	<b>343,761</b>	<b>3,074,509</b>	<b>2,565,258</b>	<b>337,618</b>	<b>1,689,300</b>	<b>1,689,300</b>

**Budget 2015-16**  
**City of St. George**

**59 DRAINAGE UTILITY**

**5900 DRAINAGE UTILITY**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
59-5900-2410	CREDIT CARD DISCOUNTS	5,059	5,695	6,000	6,000	6,000
59-5900-3100	PROFESSIONAL & TECH. SERVIC	14,368	10,000	10,000	10,000	10,000
59-5900-5600	BAD DEBT EXPENSE	5,130	5,211	6,000	6,000	6,000
	MATERIALS & SUPPLIES	24,557	20,906	22,000	22,000	22,000
59-5900-7300	IMPROVEMENTS	0	35,356	0	0	0
	CAPITAL OUTLAYS	0	35,356	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	313,061	545,180	1,667,302	1,609,000	1,609,000
	TRANSFERS	313,061	545,180	1,667,302	1,609,000	1,609,000
<b>DEPARTMENT TOTAL</b>		<b>337,617</b>	<b>601,441</b>	<b>1,689,302</b>	<b>1,631,000</b>	<b>1,631,000</b>

	TOTAL OPERATING REVENUE	1,019,571	
	OPERATING EXPENSES		
	Personnel Services		
	Contractual Services	14,368	
	Materials & Supplies	5,059	
	Depreciation		
	Other:		
	TOTAL OPERATING EXPENSE	19,427	
	OPERATING INCOME (LOSS)	1,000,144	
	NON-OPERATING REVENUE (EXPENSE)		
	TRANSFERS:		
	Impact Fees		
	Interest Expense		
	Operating Trans. from _____ fund		
	Contrib. from Others		
	Contrib. to 2010 Flood Projects Fund	(17,284)	
	Contrib. to 2012 Flood Projects Fund		
	Operating Trans. to General Fund	(161,000)	
	Transfer from (Contrib. To) Public Works Capital Project Fund	(134,776)	
	NET INCOME (LOSS)	687,084	
	CASH OPERATING NEEDS:		
	Net Income (Loss)	687,084	
	Plus: Depreciation		
	Less: Major Improvements & Capital Outlay		
	Bond Principal Payments		
	TOTAL CASH PROVIDED (REQUIRED)	687,084	
	CASHFLOW STATEMENT RECON.		
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	(194,676)	
	Invest. & Other Curr. Assts to be Conv.		
	Issuance of Bonds & Other Debt		
	TOTAL CASH REQUIRED	492,408	

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Part Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 628,250
Capital Outlays	\$ 2,955,550
<b>TOTAL</b>	<b>\$ 3,583,800</b>

Materials & Supplies  
\$628,250  
17.53%



**SALARIES & BENEFITS**

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

**TRANSFERS**

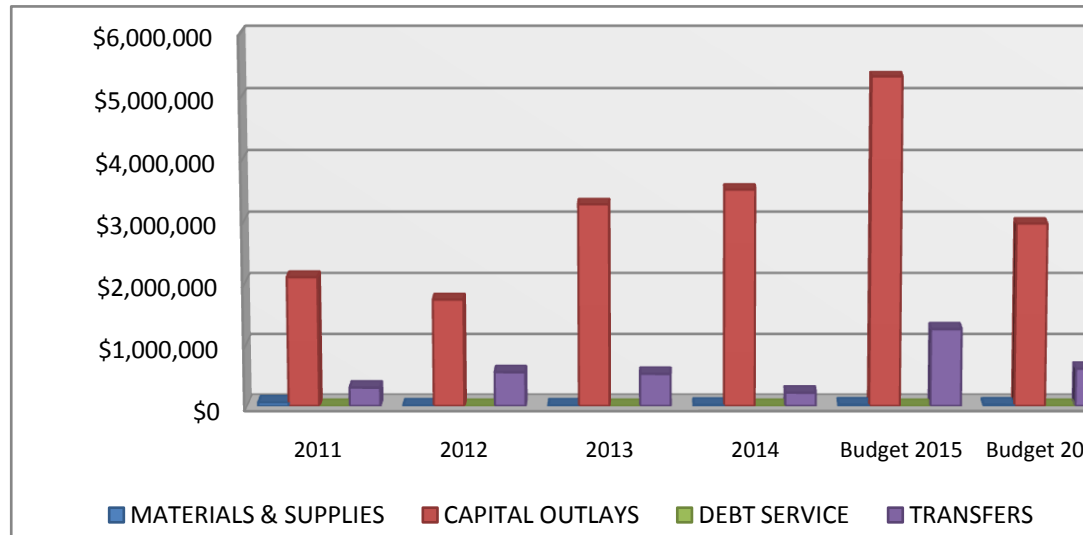
Transfers include \$607,500 to the 2010 Flood Fund to assist with the remaining portion of the FEMA match.

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
General Improvements & Equipment Purchases	75,000	75,000
All Abilities Park (Complete Multi-Year Project)	2,600,000	2,600,000
Black Hill Scar Remediation	150,000	150,000
Middleton Wash Trail Repairs from 2014 Flood	130,550	130,550
	<u>2,955,550</u>	<u>2,955,550</u>

\*Carry over of remainder of project approved in Fiscal Year 2013-14, to be completed in Fiscal Year 2014-15

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	59,321	7,191	8,544	19,075	20,000
CAPITAL OUTLAYS	2,092,585	1,729,890	3,266,865	3,503,697	5,310,000
DEBT SERVICE	0	0	0	0	0
TRANSFERS	300,000	550,956	523,609	217,549	1,250,000
<b>TOTAL</b>	<b>2,451,906</b>	<b>2,288,037</b>	<b>3,799,018</b>	<b>3,740,321</b>	<b>6,580,000</b>



**Budget 2015-16**  
**City of St. George**

**40 CAPTL EQUIP CAPITAL PROJECTS**

**4000 CAPITAL EQUIPMENT PURCHASES**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
40-4000-2600 BUILDINGS AND GROUNDS	368	1,400	5,000	5,000	5,000
40-4000-2611 ELECTRIC & GARBAGE	2,477	2,500	7,000	5,000	5,000
40-4000-3100 PROFESSIONAL & TECH. SERVIC	15,006	5,000	5,000	8,000	8,000
40-4000-5100 INSURANCE AND SURETY BONDS	1,225	1,093	3,000	2,000	2,000
MATERIALS & SUPPLIES	19,075	9,992	20,000	20,000	20,000
40-4000-7100 LAND PURCHASES	0	6,605	0	0	0
40-4000-7200 BUILDING PURCHASES OR CONS	0	170,135	171,500	0	0
40-4000-7300 IMPROVEMENTS	244,272	25,000	50,000	50,000	50,000
40-4000-7374 EAST ANNEX BUILDING	1,660,359	44,383	0	0	0
40-4000-7378 ELECTRIC THEATER	161,733	2,930,000	2,000,000	0	0
40-4000-7380 ALL ABILITIES PARK	11,856	1,700,000	2,068,348	2,600,000	2,600,000
40-4000-7381 SG BLVD/MP8 UDOT BETTERMEN	179,650	0	0	0	0
40-4000-7382 BLACK HILL SCAR REMEDIATION	0	0	150,000	150,000	150,000
40-4000-7383 TABERNACLE/400 E ROUNDABOL	852,357	-12,705	0	0	0
40-4000-7384 600 W AT SOUTHGATE AREA IMP	7,818	0	0	0	0
40-4000-7387 BLOOMINGTON PICKLEBALL COU	58,273	71,827	115,324	0	0
40-4000-7390 MIDDLETON WASH TRAIL - 2014 F	0	12,950	143,500	130,550	130,550
40-4000-7391 SOUTHGATE GOLF - 2014 FLOOD	0	76,500	76,500	0	0
40-4000-7400 EQUIPMENT PURCHASES	0	0	25,000	25,000	25,000
40-4000-7585 SOGATE COURSE RE-CONSTRUC	162	0	0	0	0
40-4000-7890 CITY PARK RESTROOM FACILITY	7,083	160,000	153,400	0	0
40-4000-7900 SAND HOLLOW WASH PEDESTRI	6,665	40,107	0	0	0
40-4000-7910 OPERA HOUSE IMPROVEMENTS	33,114	34,606	0	0	0
40-4000-7951 MESA PALMS SUBDIVISION	280,356	169,042	169,645	0	0
40-4000-7952 TONAQUINT CEMETERY SECOND	0	95,158	98,500	0	0
40-4000-7953 WEST COVE APTS. DEMO - ACE	0	90,000	90,000	0	0
CAPITAL OUTLAYS	3,503,697	5,613,608	5,311,717	2,955,550	2,955,550
40-4000-9100 TRANSFERS TO OTHER FUNDS	216,970	498,800	1,251,300	607,500	607,500
40-4000-9200 UNBILLED UTILITY SERVICES	579	750	750	750	750
TRANSFERS	217,549	499,550	1,252,050	608,250	608,250
DEPARTMENT TOTAL	3,740,320	6,123,150	6,583,767	3,583,800	3,583,800

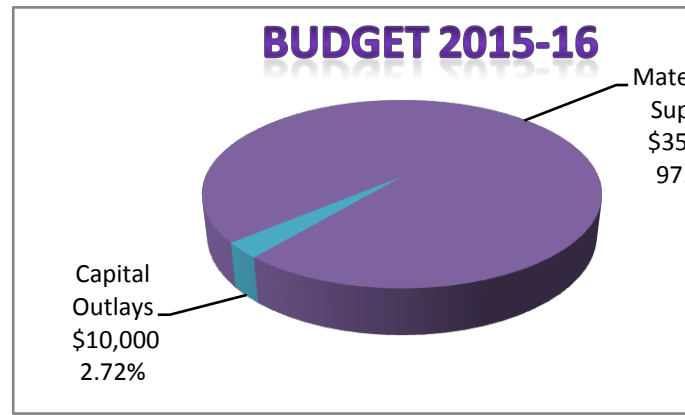
GOVERNMENTAL UNIT  
2015-2016  
FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds	2,500,579	351,700	4,518,7
	Interest Income			
	Other Additions	69,901	70,000	320,0
	State Grants			
	Federal Grants			
	Property Sales	788,345	2,179,364	
	Contributions from Private Sources	279,632	300,000	350,0
	TOTAL REVENUE & OTHER SOURCES	3,638,457	2,901,064	5,188,7
	BEGINNING BALANCE	17,040,418	16,938,554	13,716,4
	TOTAL AVAILABLE FOR APPROP.	20,678,875	19,839,618	18,905,1
	EXPENDITURES :			
	Buildings		170,135	
	Improvements	3,503,697	5,436,868	2,930,5
	Equipment			25,0
	Transfer to Other Funds	216,970	498,800	607,5
	Property		6,605	
	Note Payments			
	Other	19,075	9,992	20,0
	Unbilled Utility Services	579	750	7
	TOTAL EXPENDITURES	3,740,321	6,123,150	3,583,8
	ENDING BALANCE	16,938,554	13,716,468	15,321,3

**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 357,901
Capital Outlays	\$ 10,000
<b>TOTAL</b>	<b>\$ 367,901</b>



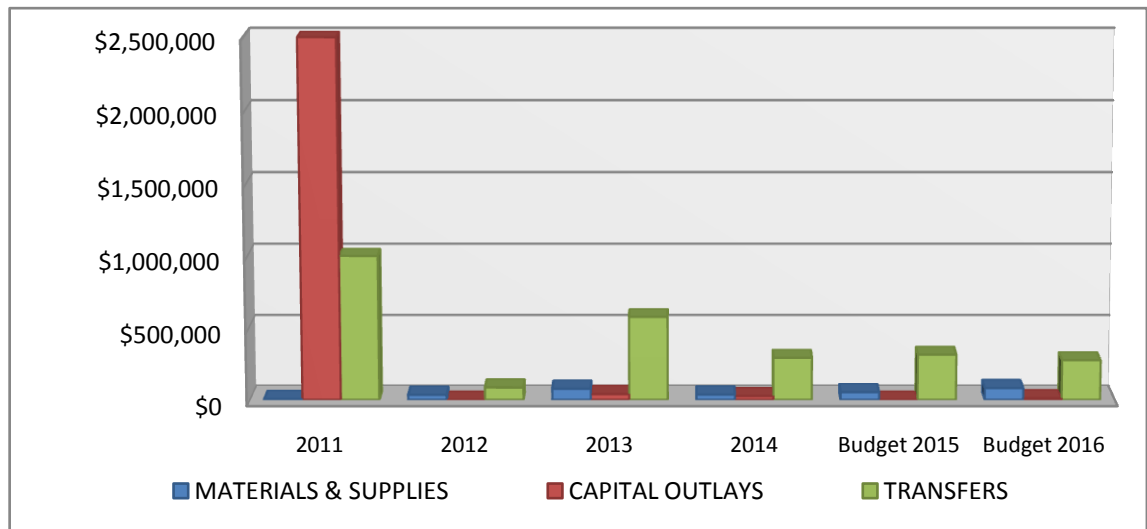
**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Miscellaneous Improvements to DXATC Building	10,000	10,000

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	4,999	34,934	76,928	37,053	53,000
CAPITAL OUTLAYS	2,497,570	0	39,733	25,926	0
TRANSFERS	1,000,000	86,170	577,575	292,994	314,994
<b>TOTAL</b>	<b>3,502,569</b>	<b>121,104</b>	<b>694,236</b>	<b>355,973</b>	<b>367,994</b>

**Budget 2015-16**  
**City of St. George**

**41 ECONOMIC DEVELOPMENT FUND**

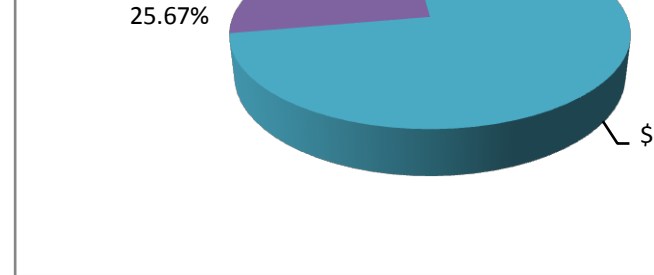
**4100 ECONOMIC DEVELOPMENT FUND**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
41-4100-2700 SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0
41-4100-3100 PROFESSIONAL & TECH. SERVIC	5,480	40,000	30,000	50,000	50,000
41-4100-5100 INSURANCE AND SURETY BONDS	1,573	1,556	3,000	2,000	2,000
41-4100-6100 SUNDRY CHARGES	30,000	20,000	20,000	30,000	30,000
MATERIALS & SUPPLIES	37,053	61,556	53,000	82,000	82,000
41-4100-7100 LAND PURCHASES	0	0	0	0	0
41-4100-7300 IMPROVEMENTS	25,926	65,000	0	10,000	10,000
CAPITAL OUTLAYS	25,926	65,000	0	10,000	10,000
41-4100-8100 PRINCIPLE ON BONDS	0	0	0	0	0
41-4100-8200 INTEREST ON BONDS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
41-4100-9100 TRANSFERS TO OTHER FUNDS	292,994	764,994	314,994	275,901	275,901
41-4100-9110 LOANS TO OTHER FUNDS	0	0	0	0	0
TRANSFERS	292,994	764,994	314,994	275,901	275,901
<b>DEPARTMENT TOTAL</b>	<b>355,973</b>	<b>891,550</b>	<b>367,994</b>	<b>367,901</b>	<b>367,901</b>

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds	1,700,000		450,000
	Interest Income	17,050	21,500	22,000
	Other Additions - Rent	175,000	175,000	175,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	1,892,050	196,500	647,000
	BEGINNING BALANCE	4,078,679	5,614,756	4,919,706
	TOTAL AVAILABLE FOR APPROP.	5,970,729	5,811,256	5,566,706
	EXPENDITURES :			
	Improvements	25,926	65,000	100,000
	Transfer to Other Funds	292,994	764,994	275,000
	Loan to Other Funds			
	Property			
	Other	37,053	61,556	82,000
	TOTAL EXPENDITURES	355,973	891,550	367,000
	ENDING BALANCE	5,614,756	4,919,706	5,199,706

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,112,500
Capital Outlays	\$ 3,220,687
<b>TOTAL</b>	<b>\$ 4,333,187</b>



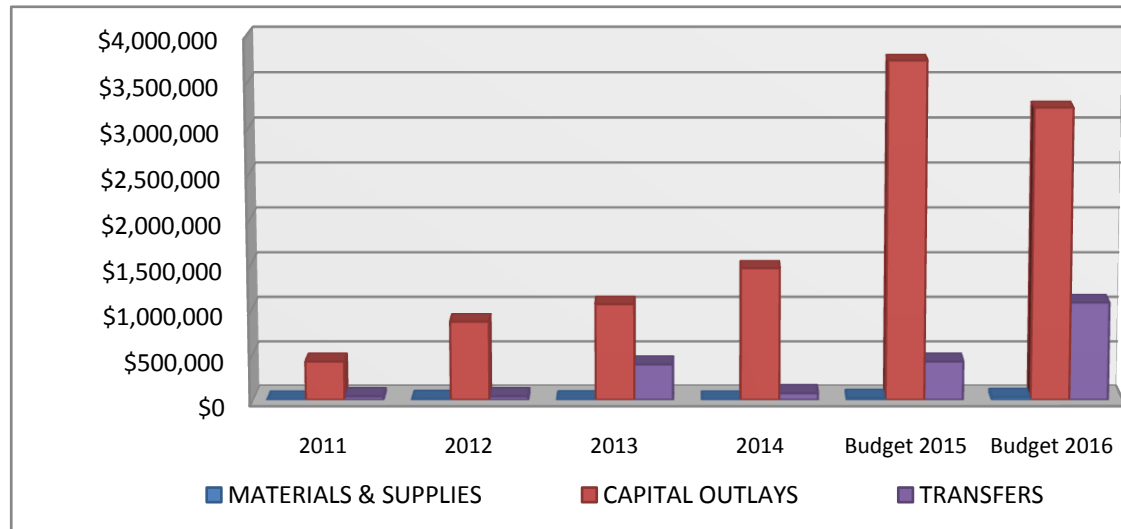
**SALARIES & BENEFITS**

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

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommend</u>
Land Purchase	350,000	350,000
Historic Seegmiller Farm Park (Complete Multi-Year Project)	368,512	368,512
Hidden Valley Park - Impact Fee Reimb.	157,000	157,000
Santa Clara River Trail Connection (Design)	100,000	100,000
Millcreek Park	879,800	879,800
Virgin River Trail River Rd. to Springs Park (Complete Project)	360,000	360,000
St. James Park Improvements (Phase 2)	300,000	300,000
River Rd/Brigham Rd Detention Basin (Design)	74,375	74,375
Mall Drive Bridge Connection	116,000	116,000
Trail Underpass at 3000 E. Banded Hills Dr.	300,000	300,000
Trail Connection at Sunset Blvd. and Halfway Wash	65,000	65,000
Sunriver Park - Atkinville Wash (Design)	100,000	100,000
Skate Parks (Study)	50,000	50,000
	<u>3,220,687</u>	<u>3,220,687</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	1,839	8,207	2,634	2,358	20,000
CAPITAL OUTLAYS	426,369	867,725	1,062,692	1,459,447	3,733,400
TRANSFERS	40,000	40,000	395,000	75,000	426,700
<b>TOTAL</b>	<u>468,208</u>	<u>915,932</u>	<u>1,460,326</u>	<u>1,536,805</u>	<u>4,180,100</u>

**Budget 2015-16**  
**City of St. George**

**44 PARK IMPACT CAPITAL PROJECTS**

**4400 PARK IMPACT FUND**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
44-4400-3100	PROFESSIONAL & TECH. SERVICI	2,358	17,369	20,000	30,000	30,000
	MATERIALS & SUPPLIES	2,358	17,369	20,000	30,000	30,000
44-4400-7100	LAND PURCHASES	0	0	150,000	350,000	350,000
44-4400-7300	IMPROVEMENTS	500	0	0	0	0
44-4400-7602	SEEGMILLER HISTORICAL FARM	427,093	774,146	1,140,132	368,512	368,512
44-4400-7620	DIXIE DOWNS FIREHOUSE PARK	-31,019	0	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT F	35,490	68,250	152,000	157,000	157,000
44-4400-7630	LITTLE VALLEY FIELDS - MAINT. F	220,925	0	0	0	0
44-4400-7636	WEBB HILL TRAILHEAD & TRAIL E	894	162,683	161,670	0	0
44-4400-7640	SANTA CLARA RIVER TRAIL CONI	0	0	0	100,000	100,000
44-4400-7642	VIRGIN RIVER TRAIL SOUTH C	132,954	0	0	0	0
44-4400-7653	DIXIE DRIVE INTERCHNAGE TRAN	1,155	23,413	0	0	0
44-4400-7654	LITTLE VALLEY NEIGHBORHOOD	470,697	100,677	121,107	0	0
44-4400-7655	MILLCREEK PARK	53,944	21,434	900,000	879,800	879,800
44-4400-7658	FIELDS AT LITTLE VALLEY PH 3 P	398	2,149	0	0	0
44-4400-7659	ROYAL OAKS PARK PH 2	31,768	503,622	518,587	0	0
44-4400-7790	SUNSET PARK RENOVATION	0	0	0	0	0
44-4400-7791	VIRGIN RIVER TRL S RIVER RD-SI	93,988	74,000	74,000	360,000	360,000
44-4400-7792	SANDHOLLOW WASH COMM. PAF	0	1,163	43,500	0	0
44-4400-7793	SUNSET PARK SO. EXPANSION	20,661	0	0	0	0
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	0	188,500	188,500	300,000	300,000
44-4400-7900	SAND HOLLOW WASH CROSSING	0	268,864	282,000	0	0
44-4400-7901	RIVER RD & BRIGHAM RD DETEN	0	0	2,000	74,375	74,375
44-4400-NEW	MALL DRIVE BRIDGE CONNECTIC	0	0	0	116,000	116,000
44-4400-NEW	TRAIL & UNDERPASS-3000 E/BAN	0	0	0	300,000	300,000
44-4400-NEW	TRAIL CONNECTIONS-SUNSET BL	0	0	0	65,000	65,000
44-4400-NEW	SUNRIVER PARK - ATKINVILLE W.	0	0	0	100,000	100,000
44-4400-NEW	SKATE PARKS IN OTHER QUADR/	0	0	0	50,000	50,000
	CAPITAL OUTLAYS	1,459,447	2,188,899	3,733,496	3,220,687	3,220,687
44-4400-9100	TRANSFERS TO OTHER FUNDS	75,000	426,700	426,700	1,082,500	1,082,500
	TRANSFERS	75,000	426,700	426,700	1,082,500	1,082,500
	DEPARTMENT TOTAL	1,536,805	2,632,968	4,180,196	4,333,187	4,333,187

## CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	15,156	15,000	15,000
	Other Additions - Park Impact Fees	2,163,588	1,965,000	1,700,000
	Grants	71,355		100,000
	Proceeds from Property Sale			
	Contributions from Others			
	TOTAL REVENUE & OTHER SOURCES	2,250,099	1,980,000	1,815,000
	BEGINNING BALANCE	2,928,220	3,641,514	2,988,546
	TOTAL AVAILABLE FOR APPROP.	5,178,319	5,621,514	4,803,546
	EXPENDITURES :			
	Land			350,000
	Improvements	1,458,947	2,188,899	2,870,000
	Transfer to Other Funds	75,000	426,700	1,080,000
	Other	2,858	17,369	30,000
	TOTAL EXPENDITURES	1,536,805	2,632,968	4,330,000
	ENDING BALANCE	3,641,514	2,988,546	463,546

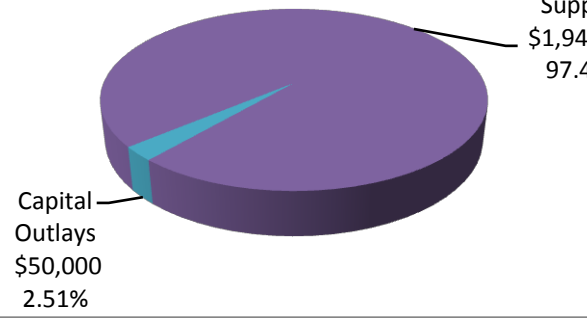


**BUDGET SUMMARY**

**2015-16  
Recommended  
Budget**

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,945,000
Capital Outlays	\$ 50,000
<b>TOTAL</b>	<b>\$ 1,995,000</b>

**BUDGET 2015-16**



**SALARIES & BENEFITS**

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

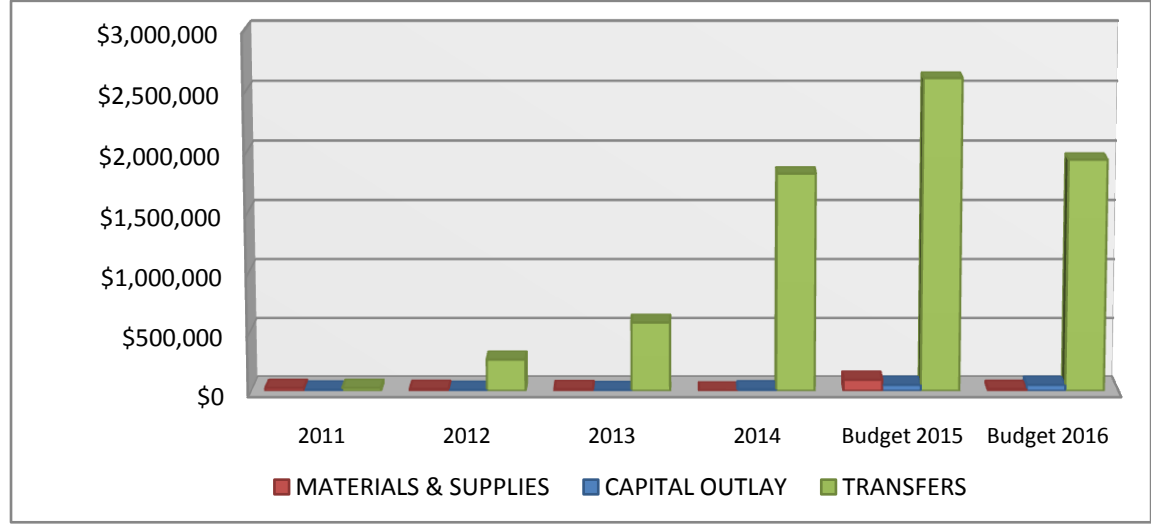
**TRANSFERS**

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$400,000 cost with the Dixie MPO for Indian Hills Drive; \$1,100,000 for the River Road bridge and widening project; \$230,000 for Signal projects; and \$100,000 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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	23,482	16,208	13,935	2,612	93,250
CAPITAL OUTLAY	9,714	7,762	5,088	10,819	50,000
TRANSFERS	24,521	262,263	574,560	1,814,252	2,602,715
<b>TOTAL</b>	<b>57,717</b>	<b>286,233</b>	<b>593,583</b>	<b>1,827,683</b>	<b>2,745,965</b>

**Budget 2015-16**  
**City of St. George**

**45 STREET IMPACT**

**4500 STREET IMPACT**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
45-4500-3100	PROFESSIONAL & TECH. SERVICE	2,612	90,345	93,250	15,000	15,000
	MATERIALS & SUPPLIES	2,612	90,345	93,250	15,000	15,000
45-4500-7300	IMPROVEMENTS	10,819	42,491	50,000	50,000	50,000
	CAPITAL OUTLAYS	10,819	42,491	50,000	50,000	50,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	1,814,252	1,399,257	2,602,715	1,930,000	1,930,000
	TRANSFERS	1,814,252	1,399,257	2,602,715	1,930,000	1,930,000
<b>DEPARTMENT TOTAL</b>		<b>1,827,683</b>	<b>1,532,092</b>	<b>2,745,965</b>	<b>1,995,000</b>	<b>1,995,000</b>

2015-2016  
FISCAL YEAR

CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

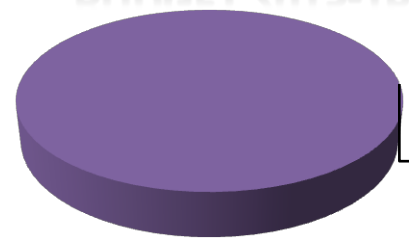
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	12,402	6,400	7,000
	Other Additions - Street Impact Fees	878,400	900,000	900,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	890,802	906,400	907,000
	BEGINNING BALANCE	2,524,911	1,588,030	962,337
	TOTAL AVAILABLE FOR APPROP.	3,415,713	2,494,430	1,869,337
	EXPENDITURES :			
	Improvements	10,819	42,491	50,000
	Transfer to Other Funds	1,814,252	1,399,257	1,930,000
	Property			
	Other	2,612	90,345	15,000
	TOTAL EXPENDITURES	1,827,683	1,532,093	1,995,000
	ENDING BALANCE	1,588,030	962,337	-125,663

**BUDGET SUMMARY**

**2015-16  
Recommended  
Budget**

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 655,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 655,000</b>

**BUDGET 2015-16**



Material  
Supplies  
\$655,000  
100%

**SALARIES & BENEFITS**

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

**TRANSFERS**

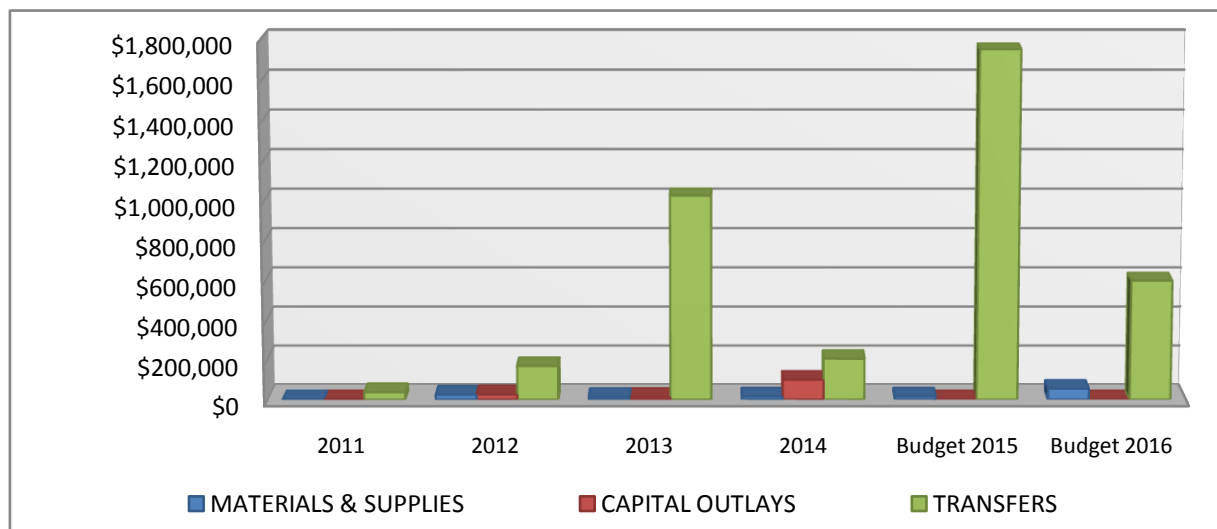
Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: \$500,000 for Fields Drainage Control; and \$50,000 for the Indian Hills Drive - North drainage project.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	24,651	12,448	14,924	15,000
CAPITAL OUTLAYS	0	26,380	12,072	100,000	0
TRANSFERS	36,554	169,790	1,025,196	206,664	1,752,000
<b>TOTAL</b>	<b>37,098</b>	<b>220,821</b>	<b>1,049,716</b>	<b>321,588</b>	<b>1,767,000</b>

**Budget 2015-16**  
**City of St. George**

**47 DRAINAGE IMPACT FUND**

**4700 DRAINAGE IMPACT FUND**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
47-4700-3100	PROFESSIONAL & TECH. SERVICE	14,924	14,569	15,000	55,000	55,000
	MATERIALS & SUPPLIES	14,924	14,569	15,000	55,000	55,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	100,000	0	0	0	0
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0
	CAPITAL OUTLAYS	100,000	0	0	0	0
47-4700-9100	TRANSFERS TO OTHER FUNDS	206,664	1,563,946	1,752,000	600,000	600,000
	TRANSFERS	206,664	1,563,946	1,752,000	600,000	600,000
<b>DEPARTMENT TOTAL</b>		<b>321,588</b>	<b>1,578,515</b>	<b>1,767,000</b>	<b>655,000</b>	<b>655,000</b>

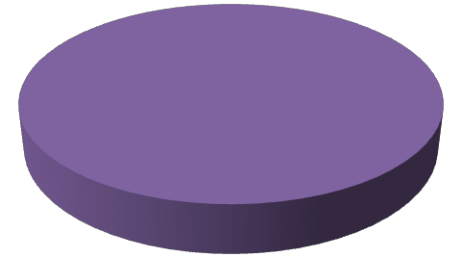
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	7,424	7,300	
	Other Additions - Drainage Impact Fees	363,550	390,000	4
	Contributions from Other Govts.			
	TOTAL REVENUE & OTHER SOURCES	370,974	397,300	4
	BEGINNING BALANCE	1,659,259	1,708,645	5
	TOTAL AVAILABLE FOR APPROP.	2,030,233	2,105,945	9
	EXPENDITURES :			
	Improvements	100,000	0	
	Transfer to Other Funds	206,664	1,563,946	6
	Property			
	Other	14,924	14,569	
	TOTAL EXPENDITURES	321,588	1,578,515	6
	ENDING BALANCE	1,708,645	527,430	3

**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,500
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,500</b>

Materials & Supplies  
\$2,500  
100.00%

**BUDGET 2015-16**



**SALARIES & BENEFITS**

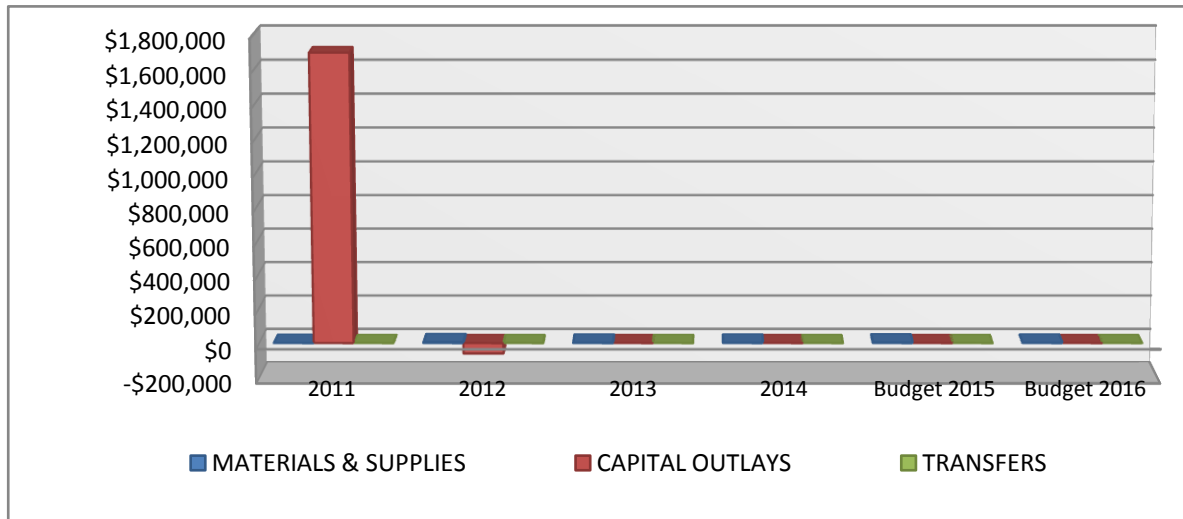
There are no salaries & benefits associated with this Capital Projects fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	5,813	2,636	2,058	4,000
CAPITAL OUTLAYS	1,697,695	61,414-	0	0	0
TRANSFERS	0	0	0	0	0
<b>TOTAL</b>	<b>1,698,239</b>	<b>55,601-</b>	<b>2,636</b>	<b>2,058</b>	<b>4,000</b>

**Budget 2015-16**  
**City of St. George**

**48 FIRE DEPT IMPACT FUND**

**4800 FIRE DEPT IMPACT FUND**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
48-4800-3100 PROFESSIONAL & TECH. SERVICE	2,058	1,569	4,000	2,500	2,500
MATERIALS & SUPPLIES	2,058	1,569	4,000	2,500	2,500
48-4800-7100 LAND PURCHASES	0	0	0	0	0
48-4800-7200 BUILDING PURCHASES OR CONS	0	0	0	0	0
48-4800-7300 IMPROVEMENTS	0	0	0	0	0
48-4800-7400 EQUIPMENT PURCHASES	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0
48-4800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0
TRANSFERS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>2,058</b>	<b>1,569</b>	<b>4,000</b>	<b>2,500</b>	<b>2,500</b>

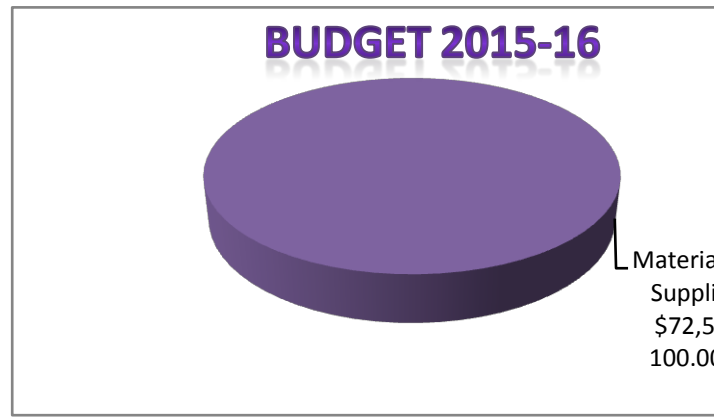


CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Budget 2016
	REVENUES :			
	Transfers from Capital Project Fund			
	Interest Income	504	1,200	
	Other Additions - Impact Fees	197,569	235,000	2
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	198,073	236,200	2
	BEGINNING BALANCE	15,635	211,649	4
	TOTAL AVAILABLE FOR APPROP.	213,708	447,849	6
	EXPENDITURES :			
	Buildings			
	Land			
	Equipment			
	Property			
	Other	2,059	1,569	
	TOTAL EXPENDITURES	2,059	1,569	
	ENDING BALANCE	211,649	446,280	6

**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 72,500
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 72,500</b>



**SALARIES & BENEFITS**

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

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	50,544	55,808	62,634	67,058	77,500
<b>TOTAL</b>	<b>50,544</b>	<b>55,808</b>	<b>62,634</b>	<b>67,058</b>	<b>77,500</b>

**Budget 2015-16**  
**City of St. George**

**49 POLICE DEPT IMPACT FUND**

**4900 POLICE DEPT IMPACT FUND**

<b>Account Number</b>		<b>2014 Actuals</b>	<b>2015 12-Month Est.</b>	<b>2015 Budget</b>	<b>2016 Dept. Request</b>	<b>2016 City Manager Recommended</b>
49-4900-3100	PROFESSIONAL & TECH. SERVICE	2,058	1,569	2,500	2,500	2,500
49-4900-5400	LEASE PAYMENTS	65,000	75,000	75,000	70,000	70,000
	MATERIALS & SUPPLIES	67,058	76,569	77,500	72,500	72,500
49-4900-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0
49-4900-7300	IMPROVEMENTS	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>		<b>67,058</b>	<b>76,569</b>	<b>77,500</b>	<b>72,500</b>	<b>72,500</b>

## CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from General Fund			
	Interest Income	54	160	
	Other Additions - Impact Fees	95,271	101,500	90,000
	TOTAL REVENUE & OTHER SOURCES	95,325	101,660	90,000
	BEGINNING BALANCE	-2,289	25,977	51,068
	TOTAL AVAILABLE FOR APPROP.	93,036	127,637	141,068
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	65,000	75,000	70,000
	Other	2,059	1,569	2,000
	TOTAL EXPENDITURES	67,059	76,569	72,000
	ENDING BALANCE	25,977	51,068	68,068

Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ 11,125,000
<b>TOTAL</b>	<b>\$ 11,126,000</b>



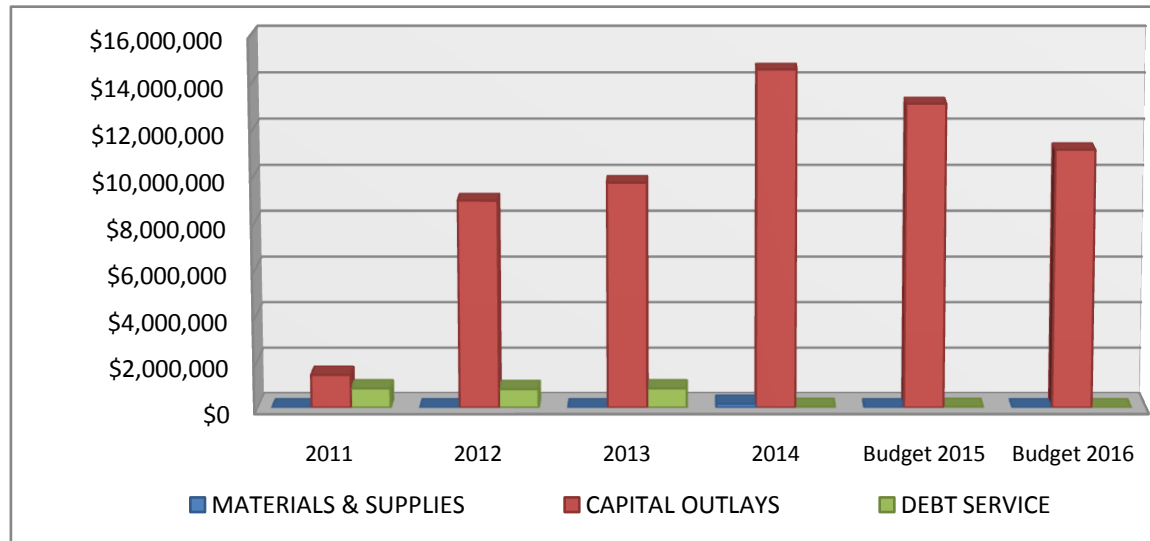
**SALARIES & BENEFITS**

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	680,000	680,000
Developer Matching (Drainage)	50,000	50,000
Developer Matching (Streets)	100,000	100,000
Washington Fields Trail/Drainage	1,625,000	1,625,000
Intersection and Road Improvements	100,000	100,000
Indian Hills Drive	1,000,000	1,000,000
Canyon View Dr Realignment	50,000	50,000
Fort Pierce Wash Maintenance	50,000	50,000
Sand Hollow/Sunset Blvd Wash	560,000	560,000
Fort Pierce Wash Crossing	300,000	300,000
River Road Bridge and Road Widening	4,000,000	4,000,000
Halfway Wash at Dixie Drive Culvert Repair	50,000	50,000
Bloomington Drive	250,000	250,000
Indian Hills Drive North Drainage	50,000	50,000
Bicycle and Pedestrian Transportation Improvements	60,000	60,000
	<u>11,125,000</u>	<u>11,125,000</u>

**HISTORICAL INFORMATION**



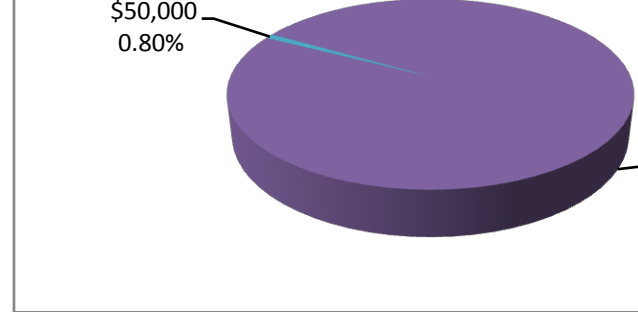
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	544	544	544	161,099	1,000,000	1,000,000
CAPITAL OUTLAYS	1,421,914	8,947,471	9,717,433	14,540,320	13,088,000	13,114,000
DEBT SERVICE	832,991	807,991	832,991	25,000	25,000	25,000
<b>TOTAL</b>	<b>2,255,449</b>	<b>9,756,006</b>	<b>10,550,968</b>	<b>14,726,419</b>	<b>13,114,000</b>	<b>13,114,000</b>

Account Number	Actuals	12-Month Est.	Budget	Dept. Request
87-8700-3100 PROFESSIONAL & TECH. SERVICES	544	2,489	1,000	1,000
87-8700-3112 BOND ISSUANCE COSTS	160,555	0	0	0
MATERIALS & SUPPLIES	161,099	2,489	1,000	1,000
87-8700-7300 IMPROVEMENTS	10,586	6,542	0	0
87-8700-7301 DEVELOPER MATCHING (DRAINAGE)	34,857	30,000	50,000	50,000
87-8700-7302 DEVELOPER MATCHING (STREETS)	399,077	256,115	256,115	100,000
87-8700-7305 HILTON DRIVE	0	523	0	0
87-8700-7307 MALL DRIVE BRIDGE	6,739,124	2,805,617	3,010,125	0
87-8700-7315 PAVEMENT MANAGEMENT	989,004	2,200,000	2,200,000	2,200,000
87-8700-7317 TRAFFIC SIGNAL	260,886	650,000	650,000	680,000
87-8700-7327 450 NORTH CORRIDOR	0	290,000	290,000	0
87-8700-7342 WASHINGTON FIELDS STORM DRAIN	48,154	668,946	1,837,000	1,625,000
87-8700-7354 RED HILLS PARKWAY	134,706	400	0	0
87-8700-7385 CITY CREEK DRAINAGE IMPRVMENTS	123,557	23,494	0	0
87-8700-7388 CITY CREEK REPAIR @ SUNSET BLVD	0	102,258	102,258	0
87-8700-7389 HALFWAY WASH CULVERT REPAIR @ DIX D	0	18,081	16,044	50,000
87-8700-7564 DESERT CNYN PYMNTS TO UDOT	802,342	0	0	0
87-8700-7665 MP8 INTERCHANGE AREA	0	500,000	0	0
87-8700-7666 RIVER MANAGEMENT	0	0	0	0
87-8700-7667 GAP WASH	6,328	0	0	0
87-8700-7668 3000 E. RECONST. 1400 S TO 1700 S	2,004,012	-71,138	0	0
87-8700-7669 INTERSECTION & ROAD IMPROVEMENTS	78,766	106,600	106,600	100,000
87-8700-7670 RED HILLS PKWY/RED CLIFFS DR CONNECT	69,942	9,061	0	0
87-8700-7671 SUNBROOK AREA EROSION PROTECTION H	342,216	-9,569	0	0
87-8700-7672 3000 E RECONST. 1400 S TO 700 S	1,250,558	0	0	0
87-8700-7673 LITTLE VALLEY ROAD	274,524	910,000	910,000	0
87-8700-7674 INDIAN HILLS DRIVE	12,660	660,000	1,850,000	1,000,000
87-8700-7675 BLUFF ST/RED HILLS PKWY INTERCHANGE	708,315	50,000	900,000	0
87-8700-7676 RIVERSIDE DR EROSION PROTECTION HMC	250,707	1,399	0	0
87-8700-7677 CANYON VIEW DR REALIGNMENT	0	180,000	180,000	50,000
87-8700-7678 INDUSTRIAL PARK FLOOD CONTROL	0	50,000	50,000	0
87-8700-7679 FORT PIERCE WASH MAINTENANCE	0	50,000	50,000	50,000
87-8700-7680 SAND HOLLOW/SUNSET BLVD WASH	0	25,000	300,000	560,000
87-8700-7681 FORT PIERCE WASH CROSSING	0	30,000	330,000	300,000
87-8700-7682 RIVER ROAD BRIDGE & WIDENING	0	0	0	4,000,000
87-8700-NEW BLOOMINGTON DRIVE	0	0	0	250,000
87-8700-NEW INDIAN HILLS DRIVE NORTH DRAINAGE	0	0	0	50,000
87-8700-NEW BICYCLE & PEDESTRIAN IMPROVEMENTS	0	0	0	60,000
CAPITAL OUTLAYS	14,540,320	9,543,330	13,088,142	11,125,000
87-8700-8000 RALPH MCARTHUR NOTE PAYABLE	18,291	78,588	20,552	0
87-8700-8100 PRINCIPLE ON BONDS	0	0	0	0
87-8700-8200 INTEREST ON BONDS	6,709	4,448	4,448	0
DEBT SERVICE	25,000	83,036	25,000	0
87-8700-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFERS	0	0	0	0
DEPARTMENT TOTAL	14,726,419	9,628,854	13,114,142	11,126,000

CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Ne B
	REVENUES :			
	Transfers from Other Funds	5,891,806	7,026,555	9
	Interest Income	9,862	-3,824	
	Other Additions (Bond Proceeds)	9,187,120		
	State Grants			
	Federal Grants	468,406		
	Contributions from Other Govts.			1
	Contributions from Private Sources	879,329	883,438	
	TOTAL REVENUE & OTHER SOURCES	16,436,523	7,906,169	11
	BEGINNING BALANCE	307,162	2,017,266	
	TOTAL AVAILABLE FOR APPROP.	16,743,685	9,923,435	11
	EXPENDITURES :			
	Improvements	13,737,978	9,543,330	11
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	6,709	4,448	
	Debt Service	820,633	78,588	
	Other	161,099	2,489	
	TOTAL EXPENDITURES	14,726,419	9,628,855	11
	ENDING BALANCE	2,017,266	294,580	

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,199,500
Capital Outlays	\$ 50,000
<b>TOTAL</b>	<b>\$ 6,249,500</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

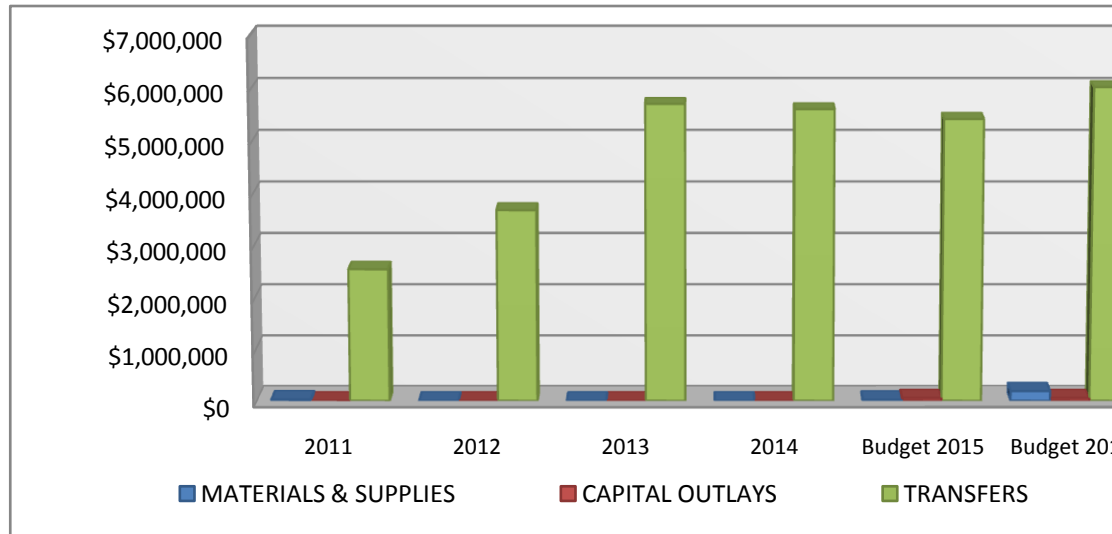
**TRANSFERS**

Transfers are \$5,410,000 to the Public Works Capital Project Fund and major projects include: \$1,600,000 for Management; \$600,000 for Indian Hills Drive project; \$450,000 for Traffic Signal projects; \$50,000 participation for Canyon View Drive realignment; \$600,000 for the River Road Bridge and Road widening project; \$250,000 Drive reconstruction and resurfacing project; \$50,000 for Bicycle and Pedestrian lane/sidewalk improvements; annual payment to SunTran for the City's match of Federal grants; and \$1,819,500 to pay a portion of the 200 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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	24,488	544	544	544	20,000	20,000
CAPITAL OUTLAYS	0	0	0	0	0	50,000
TRANSFERS	2,539,825	3,672,436	5,695,887	5,595,444	5,410,000	5,410,000
<b>TOTAL</b>	<b>2,564,313</b>	<b>3,672,980</b>	<b>5,696,431</b>	<b>5,595,988</b>	<b>5,430,000</b>	<b>5,480,000</b>



**Budget 2015-16**  
**City of St. George**

**27 TRANSPORTATION IMPRVMENT FUND**

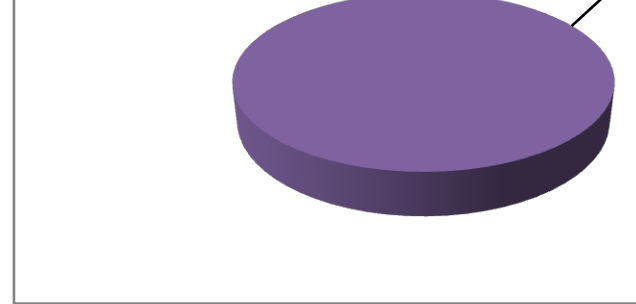
**2700 TRANSPORTATION IMPROVEMENTS**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVIC	544	19,569	20,000	185,000	185,000
	MATERIALS & SUPPLIES	544	19,569	20,000	185,000	185,000
27-2700-7300	IMPROVEMENTS	0	45,300	50,000	50,000	50,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	5,595,444	5,076,882	5,410,000	6,014,500	6,014,500
	TRANSFERS	5,595,444	5,122,182	5,460,000	6,064,500	6,064,500
<b>DEPARTMENT TOTAL</b>		<b>5,595,988</b>	<b>5,141,750</b>	<b>5,480,000</b>	<b>6,249,500</b>	<b>6,249,500</b>

## CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Sales Tax - Quarter Percent	4,759,650	4,900,000	5,000,000
	Interest Income	16,974	12,000	20,000
	Other Additions - Contributions from Private			8,000
	Transfers from Other Funds			50,000
	TOTAL REVENUE & OTHER SOURCES	4,776,624	4,912,000	5,600,000
	BEGINNING BALANCE	2,672,092	1,852,728	1,622,977
	TOTAL AVAILABLE FOR APPROP.	7,448,716	6,764,728	7,222,977
	EXPENDITURES :			
	Improvements		45,300	50,000
	Equipment			
	Transfer to Other Funds	5,595,444	5,076,882	6,010,000
	Property			
	Debt Service			
	Other	544	19,569	18,000
	TOTAL EXPENDITURES	5,595,988	5,141,751	6,240,000
	ENDING BALANCE	1,852,728	1,622,977	980,000

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 833,060
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 833,060</b>



**SALARIES & BENEFITS**

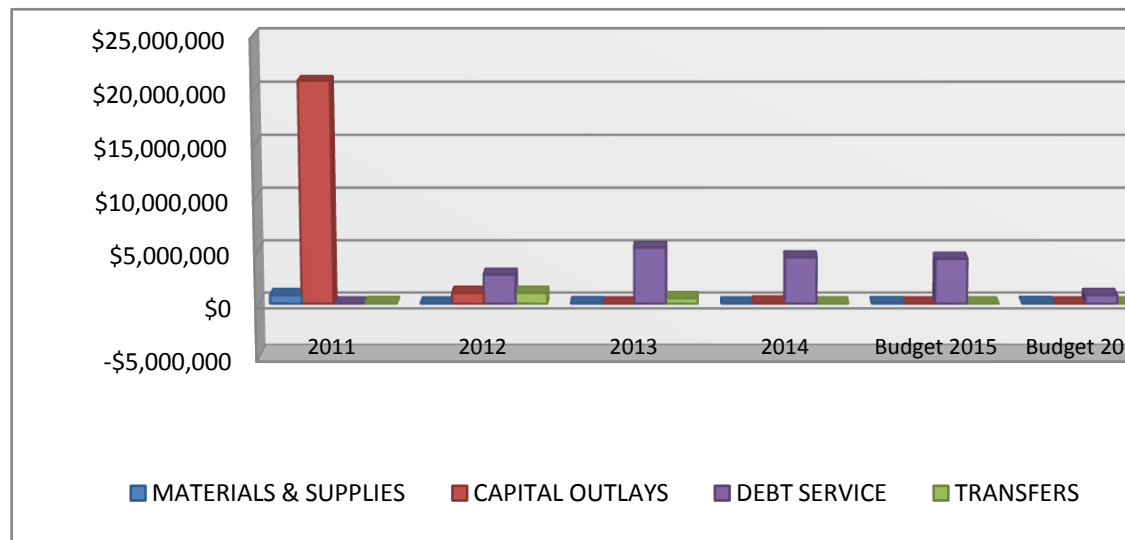
There are no salaries and benefits associated with this Capital Projects fund.

**MATERIALS & SUPPLIES**

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

**CAPITAL OUTLAYS**

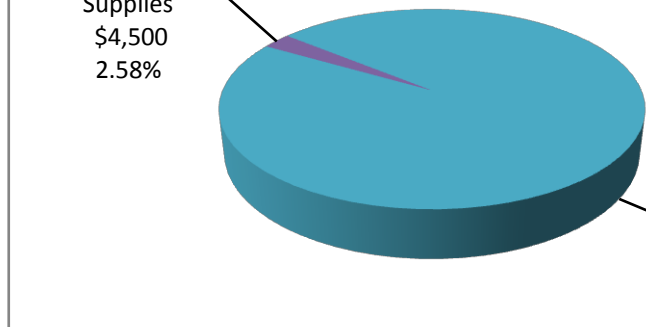
**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	800,694	0	7,507	0	0	0
CAPITAL OUTLAYS	20,850,668	993,746	9,489	83,241	0	0
DEBT SERVICE	0	2,725,659	5,264,659	4,359,812	4,219,000	4,219,000
TRANSFERS	38,000	1,000,000	500,000	0	0	0
<b>TOTAL</b>	<b>21,689,362</b>	<b>4,719,405</b>	<b>5,762,677</b>	<b>4,443,053</b>	<b>4,219,000</b>	<b>4,219,000</b>

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	N
	REVENUES :			
	Transfers from Other Funds - PFC and TIF			
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds			
	Other Additions - Land Sale			
	Issuance of Notes Due to Other Funds			
	Federal Grants	10,775,000	9,275,000	
	Bond Proceeds - Return of 2009 Road Bond Funds		-4,007,368	
	Interest Income			
	Contributions from Other Sources			
	TOTAL REVENUE & OTHER SOURCES	10,775,000	5,267,632	
	BEGINNING BALANCE	-7,327,410	-995,464	
	TOTAL AVAILABLE FOR APPROP.	3,447,590	4,272,168	
	EXPENDITURES :			
	Improvements			
	Equipment			
	Property			
	Other	83,241	79,369	
	Other - Land Purchase Note Payable	4,244,659	4,019,658	
	Other - Interloan Interest Payable	115,154	19,181	
	TOTAL EXPENDITURES	4,443,054	4,118,208	
	ENDING BALANCE	-995,464	153,960	

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,500
Capital Outlays	\$ 170,000
<b>TOTAL</b>	<b>\$ 174,500</b>



**SALARIES & BENEFITS**

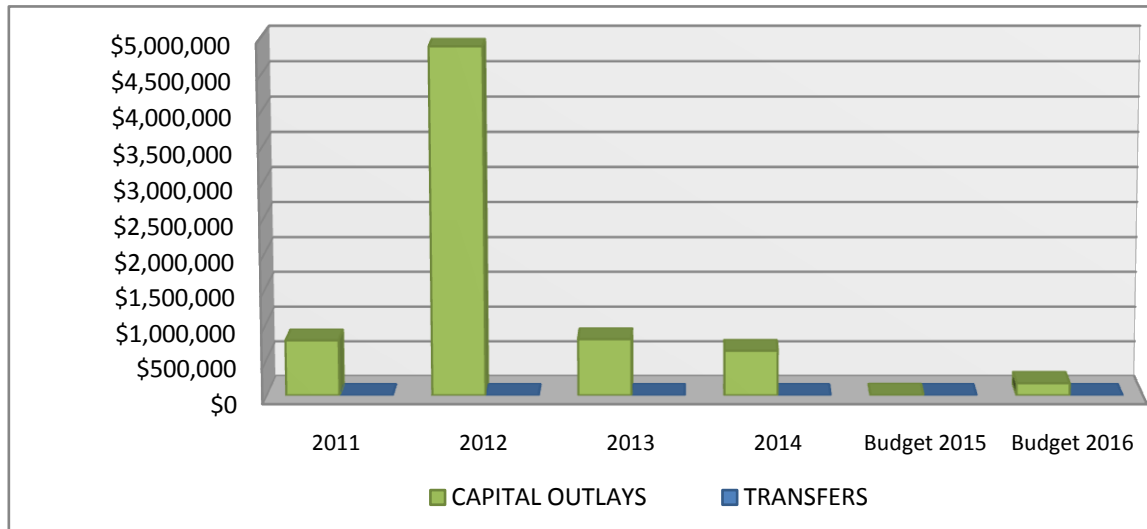
There are no direct salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**

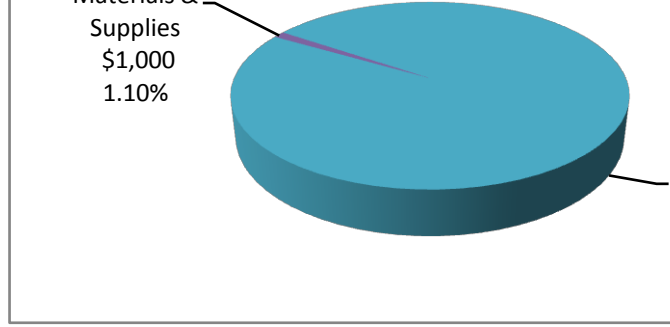


	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
CAPITAL OUTLAYS	780,629	4,889,053	797,731	632,506	4,000,000	4,000,000
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<b>780,629</b>	<b>4,889,053</b>	<b>797,731</b>	<b>632,506</b>	<b>4,000,000</b>	<b>4,000,000</b>

CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	FEMA			
	Federal Grants	536,930	2,331	144
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds	17,285		2,000
	TOTAL REVENUE & OTHER SOURCES	554,215	2,331	2,144
	BEGINNING BALANCE	-1,786,922	-1,865,213	-1,887,291
	TOTAL AVAILABLE FOR APPROP.	-1,232,707	-1,862,882	256
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	628,007	20,000	170
	Transfer to Other Funds			
	Other	4,499	4,409	4
	TOTAL EXPENDITURES	632,506	24,409	174
	ENDING BALANCE	-1,865,213	-1,887,291	82

Full-Time Employees	\$	-
Part-Time Employees	\$	-
Employee Benefits	\$	-
Materials & Supplies	\$	1,000
Capital Outlays	\$	90,000
		<hr/>
TOTAL	\$	<u>91,000</u>



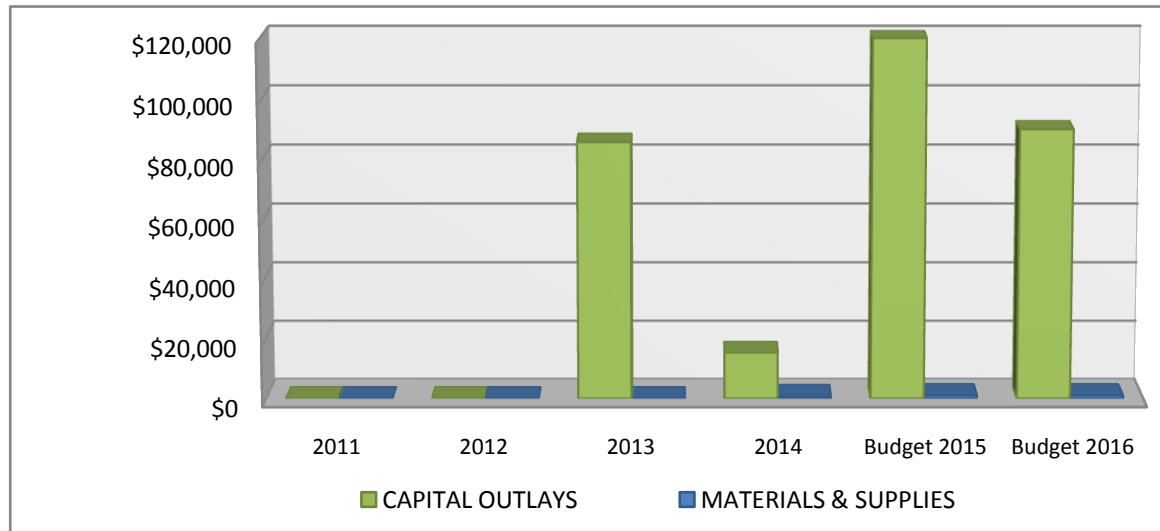
**SALARIES & BENEFITS**

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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
CAPITAL OUTLAYS	0	0	85,756	15,461	120,000
MATERIALS & SUPPLIES	0	0	0	753	1,000
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TOTAL	0	0	85,756	16,214	121,000
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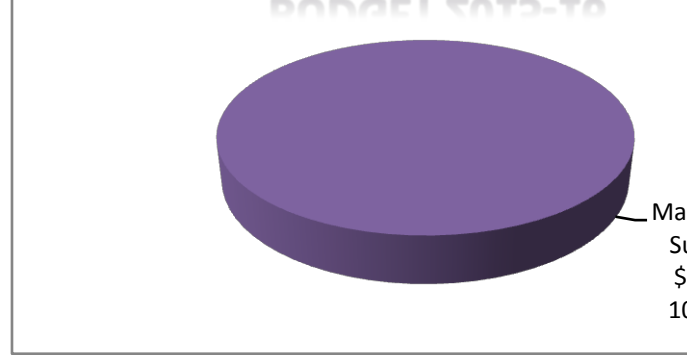
CAPITAL PROJECTS FUND - 2012 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	FEMA		0	88
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds	0	0	30
	TOTAL REVENUE & OTHER SOURCES	0	0	118
	BEGINNING BALANCE	34,566	18,352	-12,217
	TOTAL AVAILABLE FOR APPROP.	34,566	18,352	105,635
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	16,214	30,000	90,000
	Transfer to Other Funds			
	Other		569	1,000
	TOTAL EXPENDITURES	16,214	30,569	91,000
	ENDING BALANCE	18,352	-12,217	14,418



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	Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 12,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 12,000</b>



**SALARIES & BENEFITS**

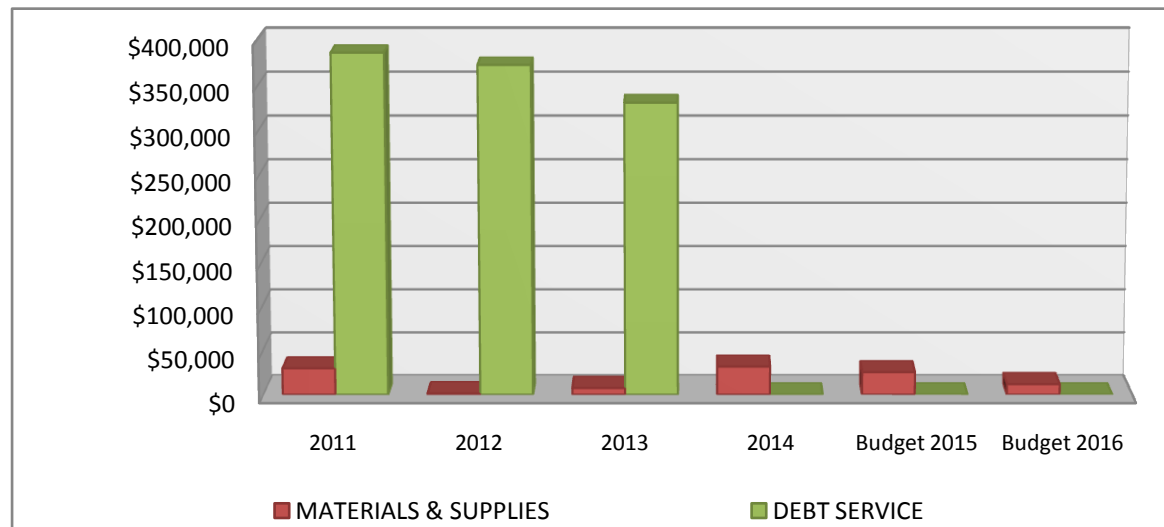
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	29,946	1,294	7,469	32,070	25,600
DEBT SERVICE	386,034	372,298	330,092	0	0
<b>TOTAL</b>	<b>415,980</b>	<b>373,592</b>	<b>337,561</b>	<b>32,070</b>	<b>25,600</b>

**Budget 2015-16**  
**City of St. George**

**29 SPEC. ASSESSMENT DEBT SERVICE**

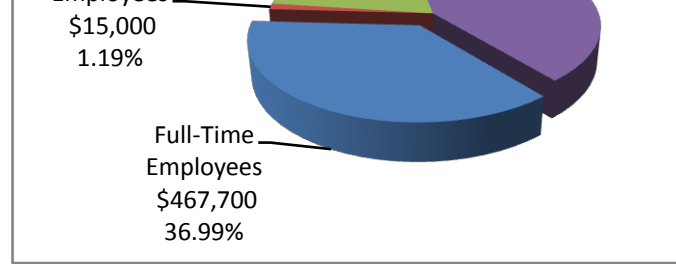
**2900 SPEC. ASSESSMENT DEBT SERVICE**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
29-2900-3100	PROFESSIONAL & TECH. SERVICE	544	1,706	600	2,000	2,000
29-2900-5600	BAD DEBT EXPENSE	31,526	23,260	25,000	10,000	10,000
	MATERIALS & SUPPLIES	32,070	24,966	25,600	12,000	12,000
29-2900-8100	PRINCIPLE ON BONDS	0	0	0	0	0
29-2900-8200	INTEREST ON BONDS	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
	TRANSFERS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>		<b>32,070</b>	<b>24,966</b>	<b>25,600</b>	<b>12,000</b>	<b>12,000</b>

## OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Special Assessments Collected			
	Interest Income	3,985	5,000	5
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	3,985	5,000	5
	Beginning fund balance to be appropriated	253,599	225,513	205
	TOTAL AVAILABLE FOR APPROP.	257,584	230,513	210
	EXPENDITURES :			
	Principal Payments	0	0	
	Interest Charges	0	0	
	Professional Services	545	1,706	2
	Other	31,526	23,260	10
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	32,071	24,966	12

Full-Time Employees	\$ 467,700
Part-Time Employees	\$ 15,000
Employee Benefits	\$ 252,154
Materials & Supplies	\$ 529,609
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,264,463</b>



**SALARIES & BENEFITS**

	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Operations Manager		2007 12
Event Coord. III/Setup Supervisor		2008 12
Event Coordinator II		2009 13
Event Coordinator I		2010 12
Event Coordinator/AV Specialist		2011 12
Events Set Up/Technician (2)		2012 12
Custodian (3)		2013 11
Lead Set Up Technician		2014 11
Facilities Maintenance Tech. IV		2015 12
		2016 12

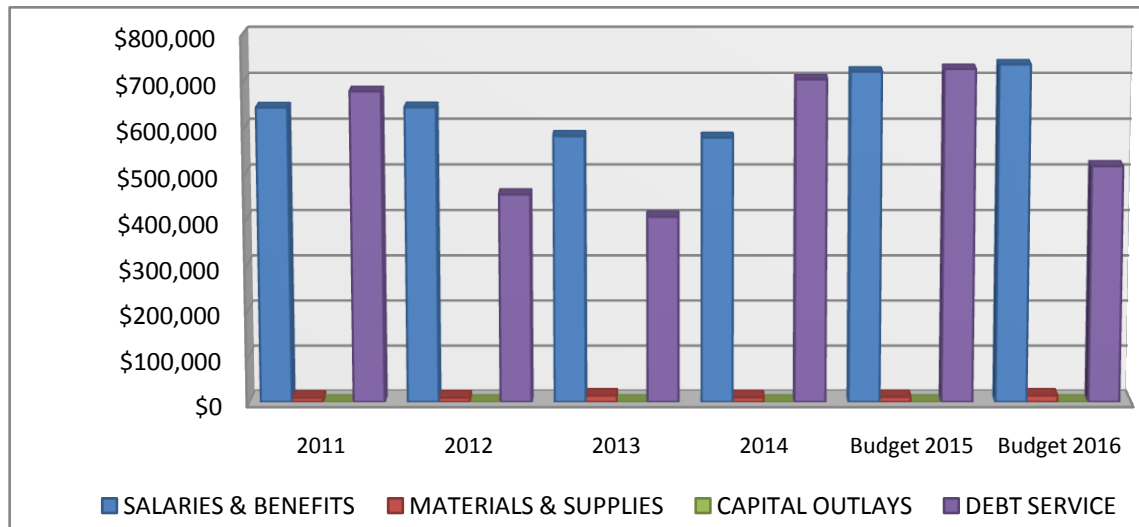
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5

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	642,220	642,701	580,686	577,137	719,440
MATERIALS & SUPPLIES	9,479	9,603	14,208	10,208	10,850
CAPITAL OUTLAYS	0	0	0	0	0
DEBT SERVICE	677,204	453,936	405,537	702,665	724,990
<b>TOTAL</b>	<b>1,328,903</b>	<b>1,106,240</b>	<b>1,000,431</b>	<b>1,290,010</b>	<b>1,455,290</b>

**Budget 2015-16**  
**City of St. George**

**30 DIXIE CENTER OPERATIONS**

**3000 DIXIE CENTER OPERATIONS**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
30-3000-1100	SALARIES & WAGES FULL/TIME	368,554	435,542	454,731	454,153	467,400
30-3000-1200	SALARIES & WAGES PART/TIME	15,525	22,494	15,000	15,000	15,000
30-3000-1210	OVERTIME PAY	95	0	300	300	300
30-3000-1300	FICA	30,521	36,381	35,957	35,913	36,927
30-3000-1310	INSURANCE BENEFITS	87,829	103,521	131,565	131,552	131,843
30-3000-1320	RETIREMENT BENEFITS	74,613	95,035	81,895	81,023	83,384
	<b>SALARIES &amp; BENEFITS</b>	<b>577,137</b>	<b>692,973</b>	<b>719,448</b>	<b>717,941</b>	<b>734,854</b>
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0
30-3000-2670	FUEL	802	495	850	700	700
30-3000-2680	FLEET MAINTENANCE	463	3,411	600	4,000	4,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVIC	3,553	4,272	4,000	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BONDS	5,390	5,201	5,400	5,300	5,300
	<b>MATERIALS &amp; SUPPLIES</b>	<b>10,208</b>	<b>13,378</b>	<b>10,850</b>	<b>14,000</b>	<b>14,000</b>
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-3000-8100	PRINCIPLE ON BONDS	580,640	602,680	602,680	411,200	411,200
30-3000-8200	INTEREST ON BONDS	122,025	113,514	122,315	104,409	104,409
	<b>DEBT SERVICE</b>	<b>702,665</b>	<b>716,194</b>	<b>724,995</b>	<b>515,609</b>	<b>515,609</b>
30-3000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
	<b>TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,290,009</b>	<b>1,422,546</b>	<b>1,455,293</b>	<b>1,247,550</b>	<b>1,264,463</b>

## OTHER FUNDS - DIXIE CENTER OPERATIONS

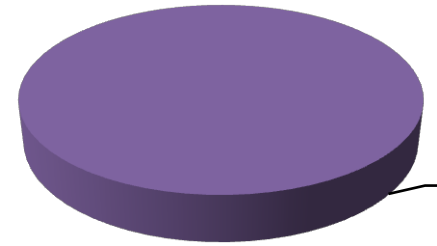
Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from General Fund	467,000	267,000	267,000
	Interest Income	14,071	1,750	1,750
	Other Additions - Washington County	366,138	483,973	529,973
	Innkeeper Bus. Lic. Fees	529,977	604,380	550,000
	Property Sales			
	Misc. Revenues			
	TOTAL REVENUE	1,377,186	1,357,103	1,349,723
	Beginning fund balance to be appropriated	517,821	604,997	530,000
	TOTAL AVAILABLE FOR APPROP.	1,895,007	1,962,100	1,880,000
	EXPENDITURES :			
	Debt Service	702,665	716,194	510,000
	Payments to WCIA			
	Property			
	Other	587,345	706,352	740,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,290,010	1,422,546	1,260,000

**BUDGET SUMMARY**

2015-16  
Recommended  
Budget

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 560,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 560,000</b>

**BUDGET 2015-16**



**SALARIES & BENEFITS**

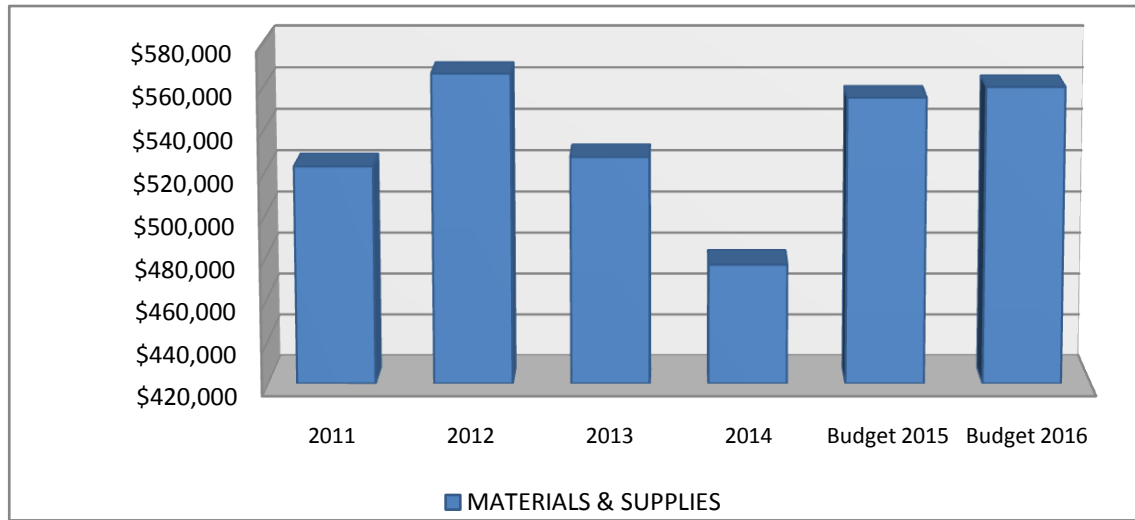
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	522,805	566,253	527,176	476,501	555,000
<b>TOTAL</b>	<b>522,805</b>	<b>566,253</b>	<b>527,176</b>	<b>476,501</b>	<b>555,000</b>



**Budget 2015-16**  
**City of St. George**

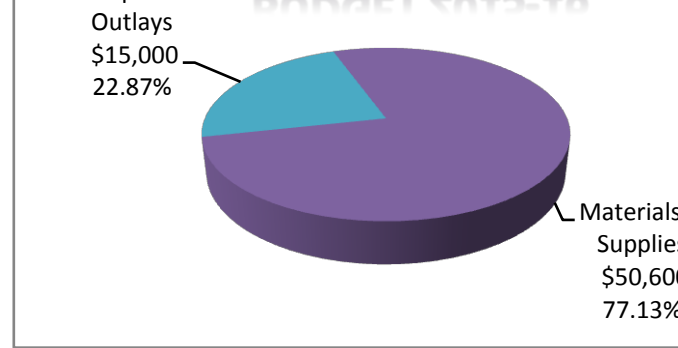
**63 SELF INSURANCE FUND**

**6300 SELF-INSURANCE**

<b>Account Number</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
	<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
63-6300-2300 TRAVEL & TRAINING	0	785	0	0	0
63-6300-3100 PROFESSIONAL & TECH. SERVIC	1,939	1,000	20,000	20,000	20,000
63-6300-5200 CLAIMS PAID	204,520	200,000	250,000	250,000	250,000
63-6300-5301 PREMIUMS PAID	270,042	279,066	285,000	290,000	290,000
63-6300-6100 SUNDRY CHARGES	0	0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>	<b>476,501</b>	<b>480,850</b>	<b>555,000</b>	<b>560,000</b>	<b>560,000</b>
<b>DEPARTMENT TOTAL</b>	<b>476,501</b>	<b>480,850</b>	<b>555,000</b>	<b>560,000</b>	<b>560,000</b>

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Net E
	REVENUES :			
	Insurance Assessments	545,825	560,995	
	Transfers from General Fund			
	Interest Income	2,084	3,200	
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	547,909	564,195	
	BEGINNING BALANCE	602,524	673,933	
	TOTAL AVAILABLE FOR APPROP.	1,150,433	1,238,128	
	EXPENDITURES :			
	Claims Paid	204,520	200,000	
	Professional & Tech.	1,938	1,785	
	Property			
	Other - Premiums	270,042	279,066	
	TOTAL EXPENDITURES	476,500	480,851	
	ENDING BALANCE	673,933	757,277	

	<u>Budget</u>
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 50,600
Capital Outlays	\$ 15,000
<b>TOTAL</b>	<b>\$ 65,600</b>



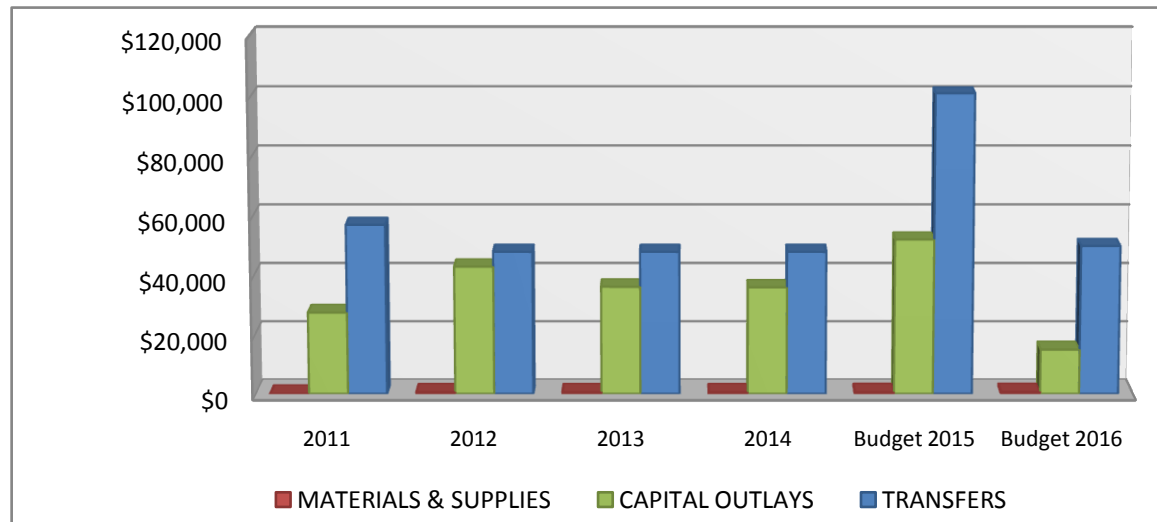
**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Additional Columbarium	15,000	15,000

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	0	544	544	544	550
CAPITAL OUTLAYS	27,536	43,004	36,252	36,017	52,136
TRANSFERS	57,101	48,000	48,000	48,000	101,000
<b>TOTAL</b>	<b>84,637</b>	<b>91,548</b>	<b>84,796</b>	<b>84,561</b>	<b>153,686</b>

**Budget 2015-16**  
**City of St. George**

**74 PERPETUAL CARE FUND**

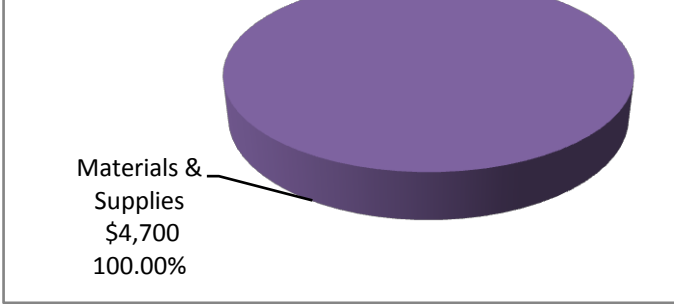
**7450 PERPETUAL CARE**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
74-7450-3100 PROFESSIONAL & TECH. SERVICE	544	569	550	600	600
MATERIALS & SUPPLIES	544	569	550	600	600
74-7450-7100 LAND PURCHASES	0	0	0	0	0
74-7450-7300 IMPROVEMENTS	36,017	52,136	52,136	15,000	15,000
CAPITAL OUTLAYS	36,017	52,136	52,136	15,000	15,000
74-7450-9100 TRANSFERS TO OTHER FUNDS	48,000	101,000	101,000	50,000	50,000
TRANSFERS	48,000	101,000	101,000	50,000	50,000
<b>DEPARTMENT TOTAL</b>	<b>84,561</b>	<b>153,704</b>	<b>153,686</b>	<b>65,600</b>	<b>65,600</b>

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	89,825	95,000	95,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	89,825	95,000	95,000
	BEGINNING BALANCE	121,664	126,928	68,223
	TOTAL AVAILABLE FOR APPROP.	211,489	221,928	163,223
	EXPENDITURES :			
	Transfer to Other Funds	48,000	101,000	50,000
	Professional Services	544	569	
	Improvements	36,017	52,136	15,000
	TOTAL EXPENDITURES	84,561	153,705	65,000
	ENDING BALANCE	126,928	68,223	97,223

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 4,700
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 4,700</b>



**SALARIES & BENEFITS**

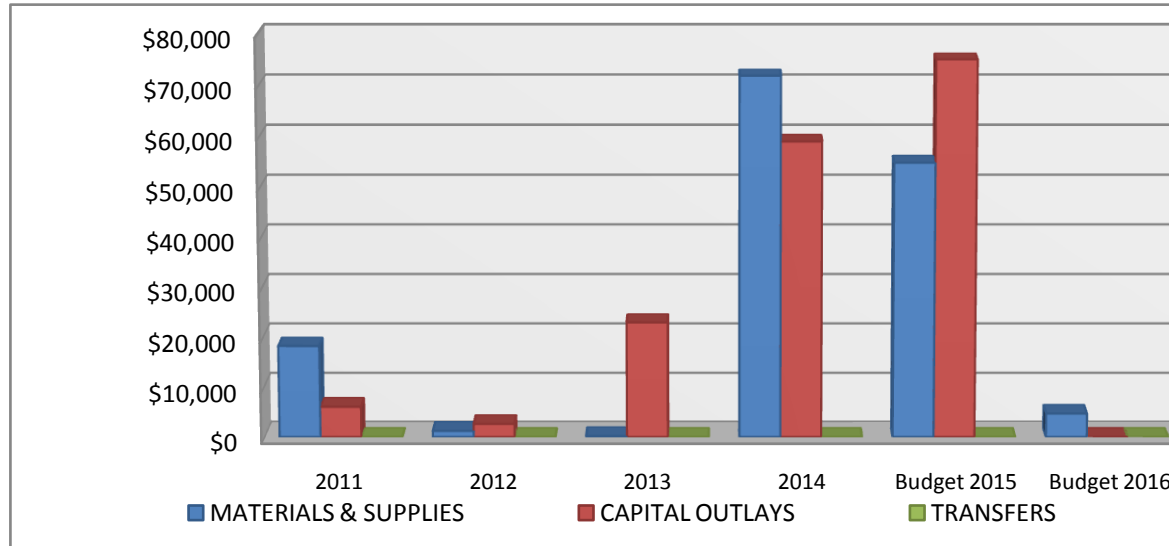
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	18,270	1,249	150	71,778	54,000	54,000
CAPITAL OUTLAYS	6,096	2,622	22,988	58,871	75,000	75,000
TRANSFERS	0	0	0	0	0	0
<b>TOTAL</b>	<b>24,366</b>	<b>3,871</b>	<b>23,138</b>	<b>130,649</b>	<b>129,000</b>	<b>129,000</b>

**Budget 2015-16**  
**City of St. George**

**50 POLICE DRUG SEIZURES FUND**

**5000 POLICE SEIZURES**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
50-5000-2300 TRAVEL & TRAINING	0	0	0	0	0
50-5000-2312 TASK FORCE TRAVEL & TRAIN	806	450	700	700	700
50-5000-2400 OFFICE SUPPLIES	0	0	0	0	0
50-5000-2412 TASK FORCE OFFICE SUPPLIES	87	0	500	500	500
50-5000-2714 TASK FORCE SPEC DEPT SUPPLI	1,938	1,538	2,500	2,500	2,500
50-5000-3100 PROFESSIONAL & TECH. SERVIC	0	0	1,000	1,000	1,000
50-5000-3110 PROFESSIONAL & TECH FEES	0	0	0	0	0
50-5000-3140 EQUITABLE SHARING PYMNTS TC	68,947	0	50,000	0	0
MATERIALS & SUPPLIES	71,778	1,988	54,700	4,700	4,700
50-5000-7300 IMPROVEMENTS	6,780	0	0	0	0
50-5000-7400 EQUIPMENT PURCHASES	0	0	15,000	0	0
50-5000-7401 TASK FORCE EQUIPMENT PURCH	23,521	290	5,000	0	0
50-5000-7402 EQUITABLE SHARING EQUIP PURC	28,570	35,000	55,000	0	0
CAPITAL OUTLAYS	58,871	35,290	75,000	0	0
50-5000-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0
TRANSFERS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>130,649</b>	<b>37,278</b>	<b>129,700</b>	<b>4,700</b>	<b>4,700</b>

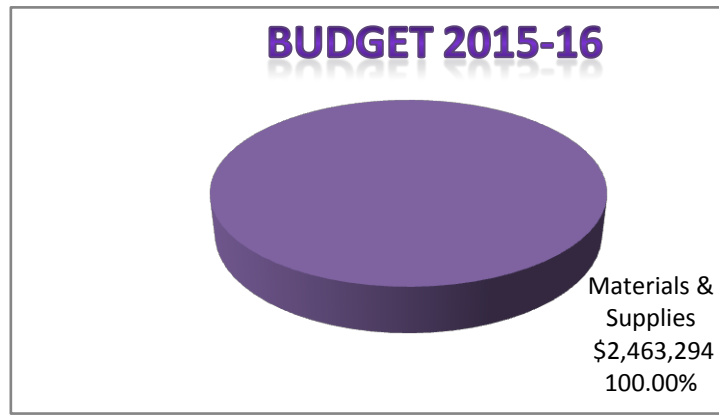
OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	94,586	60,000	75,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	94,586	60,000	75,000
	BEGINNING BALANCE	264,774	228,711	250,000
	TOTAL AVAILABLE FOR APPROP.	359,360	288,711	325,000
	EXPENDITURES :			
	Professional & Technical	71,778	1,988	4,000
	Improvements	6,780		
	Equipment	52,091	35,290	
	Transfers to Other Funds			
	Other			
	TOTAL EXPENDITURES	130,649	37,278	4,000
	ENDING BALANCE	228,711	251,433	321,000



**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,463,294
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,463,294</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

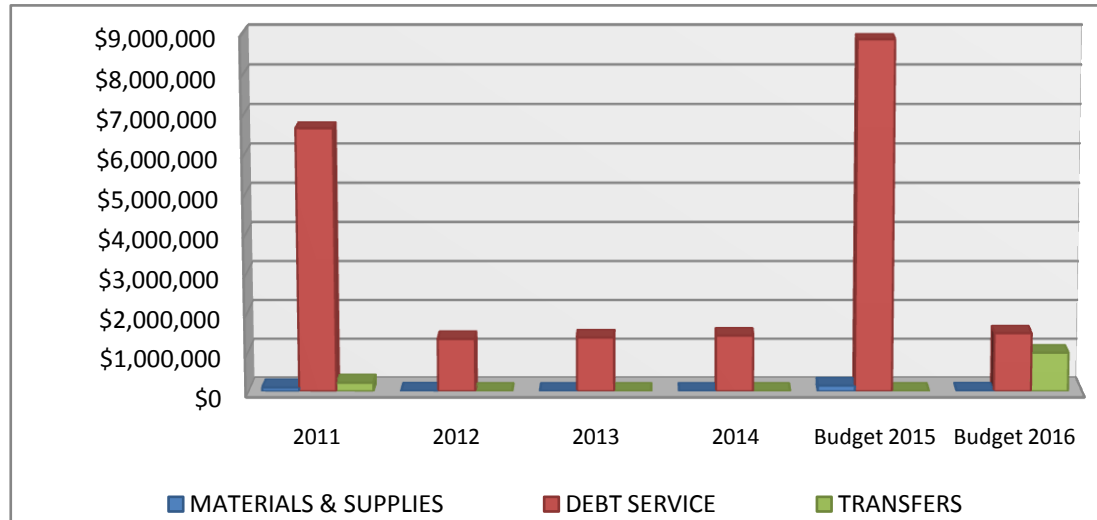
Debt service is for G.O. Bonds authorized by voters in 1996. \$1,473,294 is recommended for principal and interest.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	93,839	6,919	2,774	4,494	139,756
DEBT SERVICE	6,640,770	1,327,731	1,367,531	1,413,200	8,853,170
TRANSFERS	217,673	0	0	0	0
<b>TOTAL</b>	<b>6,952,282</b>	<b>1,334,650</b>	<b>1,370,305</b>	<b>1,417,694</b>	<b>8,992,926</b>

**Budget 2015-16**  
**City of St. George**

**28 RECREATION BOND DEBT SERVICE**

**2800 RECREATION BOND DEBT SERVICE**

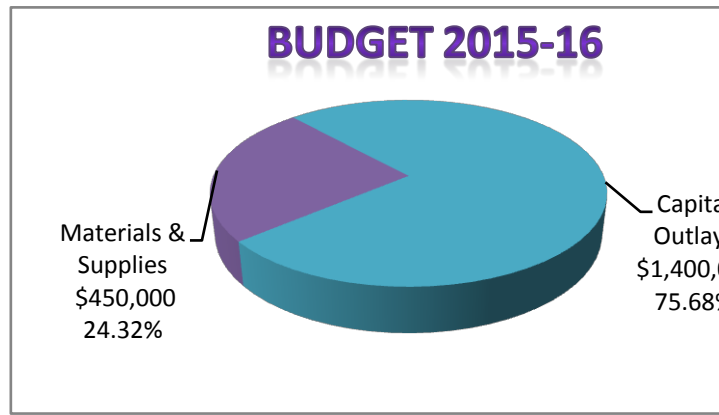
Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
28-2800-3100 PROFESSIONAL & TECH. SERVICE	4,494	4,906	6,817	10,000	10,000
28-2800-3112 BOND ISSUANCE COSTS	0	133,001	132,939	0	0
MATERIALS & SUPPLIES	4,494	137,907	139,756	10,000	10,000
28-2800-8100 PRINCIPLE ON BONDS	840,000	8,365,000	8,365,000	1,085,000	1,085,000
28-2800-8200 INTEREST ON BONDS	573,200	488,170	488,170	388,294	388,294
28-2800-8211 LOSS ON BOND REFINANCING	0	0	0	0	0
28-2800-8300 LOSS ON BOND REFINANCING	0	0	0	0	0
DEBT SERVICE	1,413,200	8,853,170	8,853,170	1,473,294	1,473,294
28-2800-9100 TRANSFERS TO OTHER FUNDS	0	0	0	980,000	980,000
TRANSFERS	0	0	0	980,000	980,000
<b>DEPARTMENT TOTAL</b>	<b>1,417,694</b>	<b>8,991,077</b>	<b>8,992,926</b>	<b>2,463,294</b>	<b>2,463,294</b>

## RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Bond Issues		7,830,000	
	Premium on Bond Issues		466,395	
	Property Taxes	1,413,200	1,451,150	1,473,000
	Interest Income	109	250	
	Transfers from General Fund			
	TOTAL REVENUE	1,413,309	9,747,795	1,473,000
	Beginning fund balance to be appropriated	246,266	241,881	998,000
	TOTAL AVAILABLE FOR APPROP.	1,659,575	9,989,676	2,471,000
	EXPENDITURES :			
	Retirement of Bonds	840,000	8,365,000	1,085,000
	Interest on Bonds	573,200	488,170	388,000
	Bond Issuance Costs		133,001	
	Loss on Bond Refinancing			
	Other	4,494	4,906	10,000
	Transfer to Other Funds			980,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,417,694	8,991,077	2,463,000

**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 450,000
Capital Outlays	\$ 1,400,000
TOTAL	<u>\$ 1,850,000</u>



**SALARIES & BENEFITS**

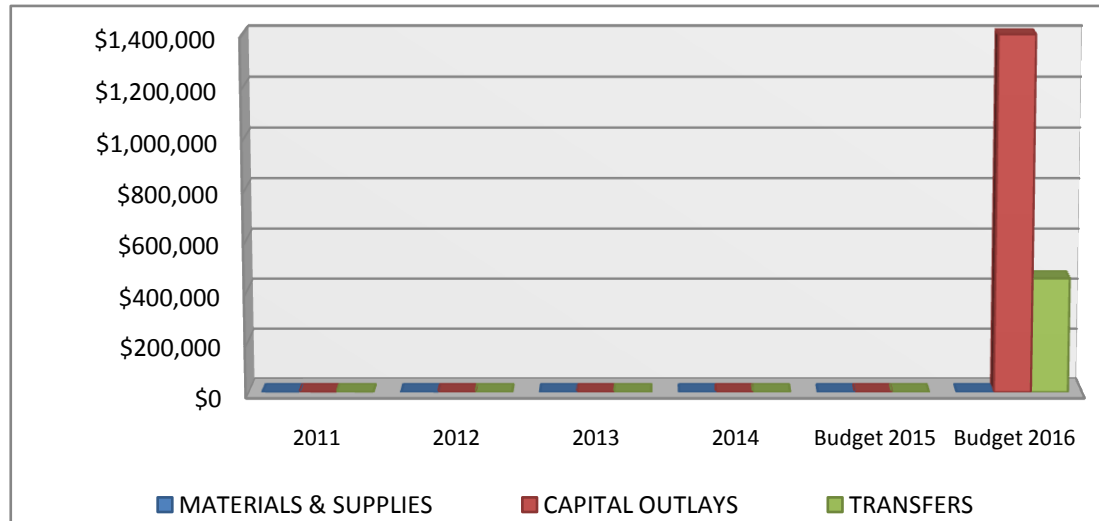
There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Little Valley Pickleball Court Expansion	1,400,000	1,400,000

**HISTORICAL INFORMATION**

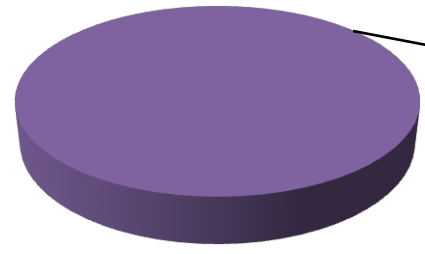


	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## RECREATION, ARTS, AND PARKS (RAP) TAX

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Sales Tax - 1/10 of 1%		100,000	1,40
	Interest Income			
	Bond Issues			45
	Transfers from Other Funds		450,000	
	TOTAL REVENUE & OTHER SOURCES		550,000	1,85
	BEGINNING BALANCE			10
	TOTAL AVAILABLE FOR APPROP.		550,000	1,95
	EXPENDITURES :			
	Improvements		450,000	1,40
	Equipment			
	Transfer to Other Funds			45
	Property			
	Debt Service			
	Other			
	TOTAL EXPENDITURES		450,000	1,85
	ENDING BALANCE		100,000	10

	Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 6,140,692
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 6,140,692</b>



**SALARIES & BENEFITS**

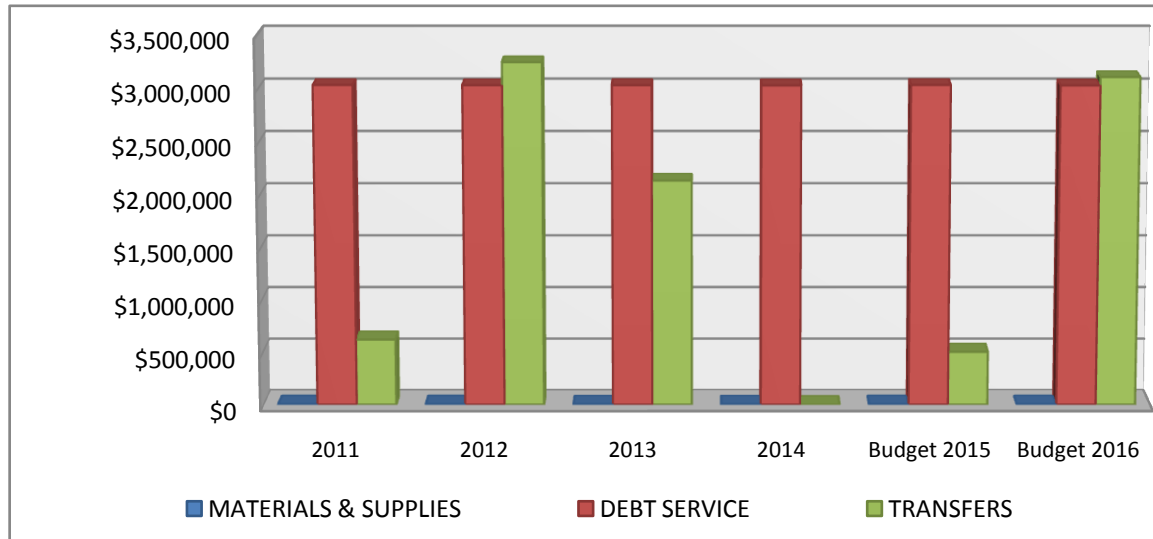
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	3,594	3,594	3,344	3,444	4,000
DEBT SERVICE	3,032,812	3,030,500	3,030,950	3,029,744	3,032,700
TRANSFERS	624,211	3,246,521	2,134,842	0	507,100
<b>TOTAL</b>	<b>3,660,617</b>	<b>6,280,615</b>	<b>5,169,136</b>	<b>3,033,188</b>	<b>3,543,800</b>

**Budget 2015-16**  
**City of St. George**

**84 SALES TAX BOND - CAPITAL PROJECTS FUND**

**8400 SALES TAX BOND CONST FUND**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
84-8400-3100 PROFESSIONAL & TECH. SERVICE	3,444	4,000	4,000	4,000	4,000
84-8400-3112 BOND ISSUANCE COSTS	0	0	0	0	0
MATERIALS & SUPPLIES	3,444	4,000	4,000	4,000	4,000
84-8400-8100 PRINCIPLE ON BONDS	2,575,000	2,670,000	2,670,000	2,750,000	2,750,000
84-8400-8200 INTEREST ON BONDS	454,744	362,725	362,725	279,550	279,550
DEBT SERVICE	3,029,744	3,032,725	3,032,725	3,029,550	3,029,550
84-8400-9100 TRANSFERS TO OTHER FUNDS	0	0	507,142	3,107,142	3,107,142
TRANSFERS	0	0	507,142	3,107,142	3,107,142
<b>DEPARTMENT TOTAL</b>	<b>3,033,187</b>	<b>3,036,724</b>	<b>3,543,867</b>	<b>6,140,692</b>	<b>6,140,692</b>

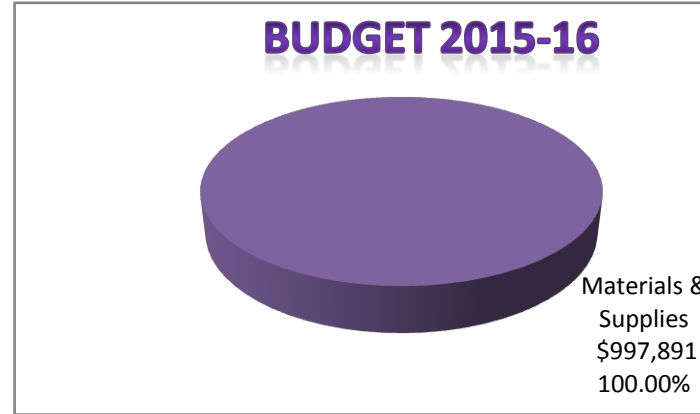
## 2007 SALES TAX BOND CONSTRUCTION &amp; DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	165	200	200
	Transfers from Other Funds	3,030,000	7,040,368	3,020,000
	TOTAL REVENUE	3,030,165	7,040,568	3,030,000
	Beginning fund balance to be appropriated	(21,450)	(24,473)	3,970,000
	TOTAL AVAILABLE FOR APPROP.	3,008,715	7,016,095	7,010,000
	EXPENDITURES :			
	Principal on Bonds	2,575,000	2,670,000	2,750,000
	Interest on Bonds	454,744	362,725	270,000
	Agents Fees			
	Loss on Bond Refinancing			
	Other	3,444	4,000	4,000
	Transfer to Other Funds			3,100,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	3,033,188	3,036,725	6,140,000



**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 997,891
Capital Outlays	\$ -
TOTAL	<u>\$ 997,891</u>



**SALARIES & BENEFITS**

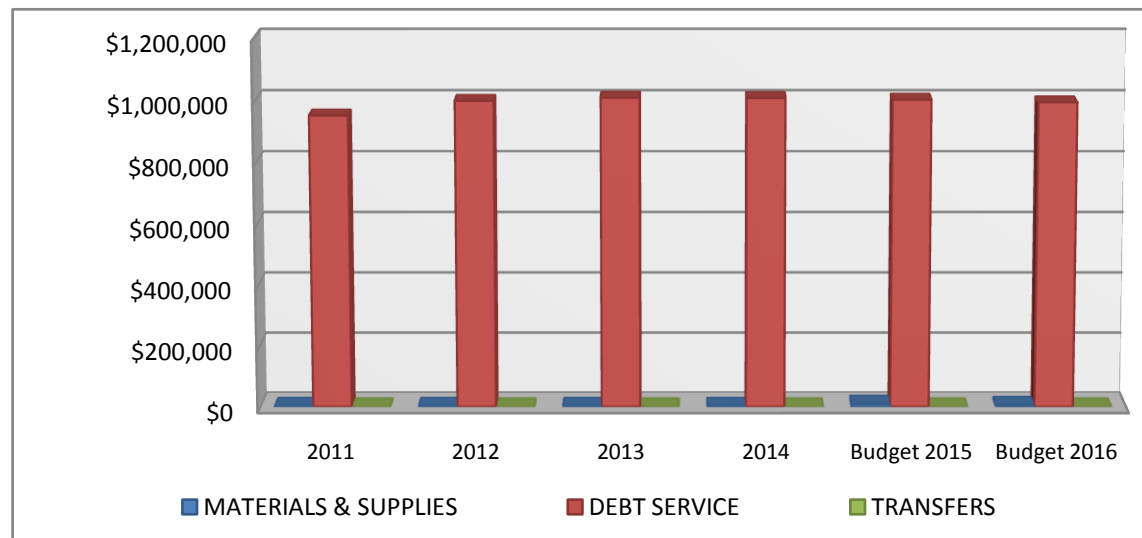
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	1,800	2,344	1,800	2,344	9,000
DEBT SERVICE	950,410	997,696	1,007,809	1,006,894	1,001,509
TRANSFERS	0	0	0	0	0
TOTAL	<u>952,210</u>	<u>1,000,040</u>	<u>1,009,609</u>	<u>1,009,238</u>	<u>1,010,509</u>

**Budget 2015-16**  
**City of St. George**

**26            2009 AIRPORT BOND DEBT SERVICE**

**2600        2009 AIRPORT BOND DEBT SERVICE**

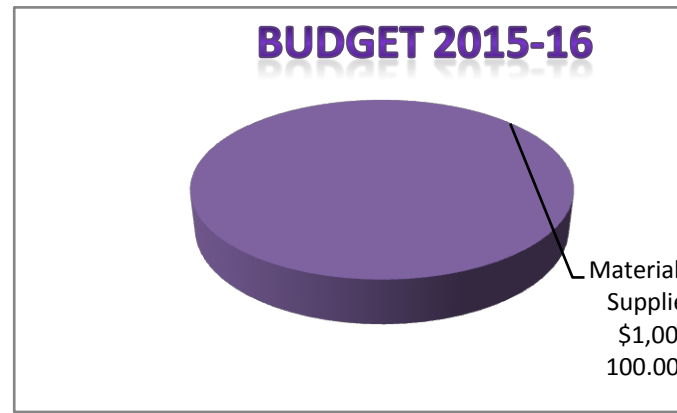
<b>Account Number</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
	<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
26-2600-3100 PROFESSIONAL & TECH. SERVICE	2,344	10,106	9,000	5,000	5,000
MATERIALS & SUPPLIES	2,344	10,106	9,000	5,000	5,000
26-2600-8100 PRINCIPLE ON BONDS	265,000	281,000	281,000	295,000	295,000
26-2600-8200 INTEREST ON BONDS	741,894	720,509	720,509	697,891	697,891
DEBT SERVICE	1,006,894	1,001,509	1,001,509	992,891	992,891
26-2600-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0
TRANSFERS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>1,009,238</b>	<b>1,011,614</b>	<b>1,010,509</b>	<b>997,891</b>	<b>997,891</b>

## 2009 AIRPORT BOND DEBT SERVICE

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	2,177	1,800	2,177
	Interest Reimbursement from Federal Govt.	291,395	283,315	271,395
	Contributions from Other Govts.	700,000	700,000	700,000
	Transfer from Other Funds	21,715	22,311	25,715
	TOTAL REVENUE	1,015,287	1,007,426	999,287
	Beginning fund balance to be appropriated	394,230	400,279	396,230
	TOTAL AVAILABLE FOR APPROP.	1,409,517	1,407,705	1,395,517
	EXPENDITURES :			
	Retirement of Bonds	265,000	281,000	295,000
	Interest on Bonds	741,894	720,509	697,894
	Agents Fees			
	Loss on Bond Refinancing			
	Other	2,344	10,106	5,344
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,009,238	1,011,615	997,238

**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 1,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 1,000</b>



**SALARIES & BENEFITS**

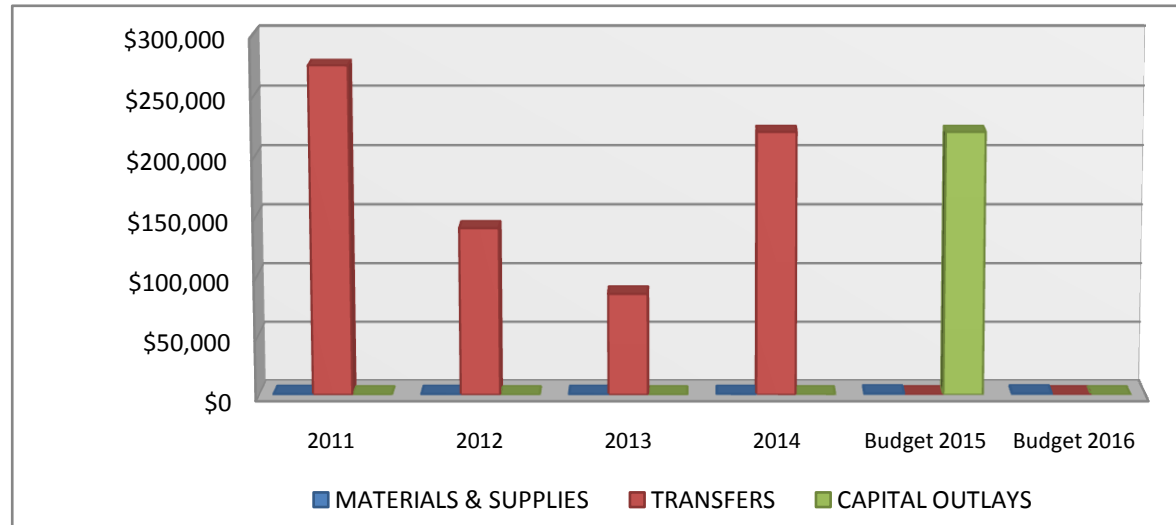
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



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

**Budget 2015-16**  
**City of St. George**

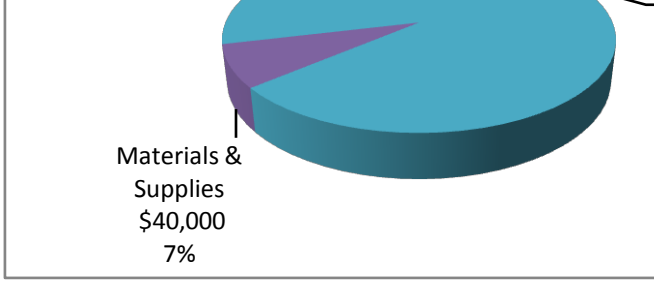
**31 AIRPORT PFC CHARGES FUND**

**3100 AIRPORT PFC EXPENDITURES**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
31-3100-3100 PROFESSIONAL & TECH. SERVICE	544	975	1,000	1,000	1,000
MATERIALS & SUPPLIES	544	975	1,000	1,000	1,000
31-3100-7100 LAND PURCHASES	0	0	0	0	0
31-3100-7300 IMPROVEMENTS	0	0	220,000	0	0
31-3100-7400 EQUIPMENT PURCHASES	0	0	0	0	0
CAPITAL OUTLAYS	0	0	220,000	0	0
31-3100-8100 PRINCIPLE ON BONDS	0	0	0	0	0
31-3100-8200 INTEREST ON BONDS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
31-3100-9100 TRANSFERS TO OTHER FUNDS	220,000	0	0	0	0
TRANSFERS	220,000	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>220,544</b>	<b>975</b>	<b>221,000</b>	<b>1,000</b>	<b>1,000</b>

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	N
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	229,580	212,000	
	Interest Income	1,442	1,450	
	Other Additions			
	TOTAL REVENUE	231,022	213,450	
	Beginning fund balance to be appropriated	244,135	254,613	
	TOTAL AVAILABLE FOR APPROP.	475,157	468,063	
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	220,000		
	Other	544	975	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	220,544	975	

Full-Time Employees	\$	-
Part-Time Employees	\$	-
Employee Benefits	\$	-
Materials & Supplies	\$	40,000
Capital Outlays	\$	500,000
<b>TOTAL</b>	<b>\$</b>	<b>540,000</b>



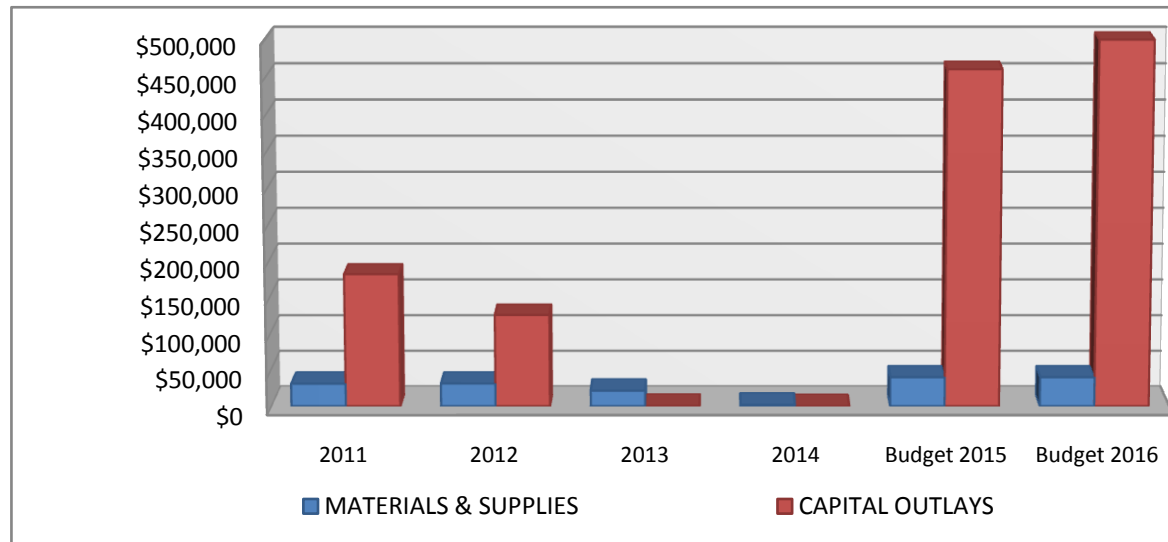
**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommended</u>
Affordable Housing Programs and/or Improvements	500,000	500,000

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	31,084	31,247	21,369	2,003	40,000	40,000
CAPITAL OUTLAYS	181,662	125,660	248	0	500,000	500,000
<b>TOTAL</b>	<b>212,746</b>	<b>156,907</b>	<b>21,617</b>	<b>2,003</b>	<b>540,000</b>	<b>540,000</b>

**Budget 2015-16**  
**City of St. George**

**69 HOUSING PROGRAM SPECIAL REV FUND**

**6900 HOUSING PROGRAM**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
69-6900-2600 BUILDINGS AND GROUNDS	12	0	24,000	20,000	20,000
69-6900-3100 PROFESSIONAL & TECH. SERVICE	544	1,000	15,000	14,000	14,000
69-6900-5100 INSURANCE AND SURETY BONDS	197	209	1,000	1,000	1,000
69-6900-6302 HOUSING PROGRAMS	1,250	5,000	0	5,000	5,000
MATERIALS & SUPPLIES	2,003	6,209	40,000	40,000	40,000
69-6900-7100 LAND PURCHASES	0	0	0	0	0
69-6900-7300 IMPROVEMENTS	0	0	460,000	500,000	500,000
CAPITAL OUTLAYS	0	0	460,000	500,000	500,000
69-6900-9100 TRANSFERS TO OTHER FUNDS	0	0	0	0	0
TRANSFERS	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>2,003</b>	<b>6,209</b>	<b>500,000</b>	<b>540,000</b>	<b>540,000</b>



## OTHER FUNDS - HOUSING FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Bu 2
	REVENUES :			
	Interest Income	3,078	3,500	
	Transfers from Other Funds	155,337	164,000	
	Federal Grants			
	State Grants			
	Other Additions	73,141		
	TOTAL REVENUE & OTHER SOURCES	231,556	167,500	
	BEGINNING BALANCE	680,136	909,689	1
	TOTAL AVAILABLE FOR APPROP.	911,692	1,077,189	1
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	544	1,000	
	Materials & Supplies	1,459	5,209	
	Buildings			
	Improvements	0	0	
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	2,003	6,209	
	ENDING BALANCE	909,689	1,070,980	

Capital Outlays	\$ 250,294
TOTAL	<u>\$ 1,982,805</u>

Employees	\$699,997
	35.30%

**SALARIES & BENEFITS**

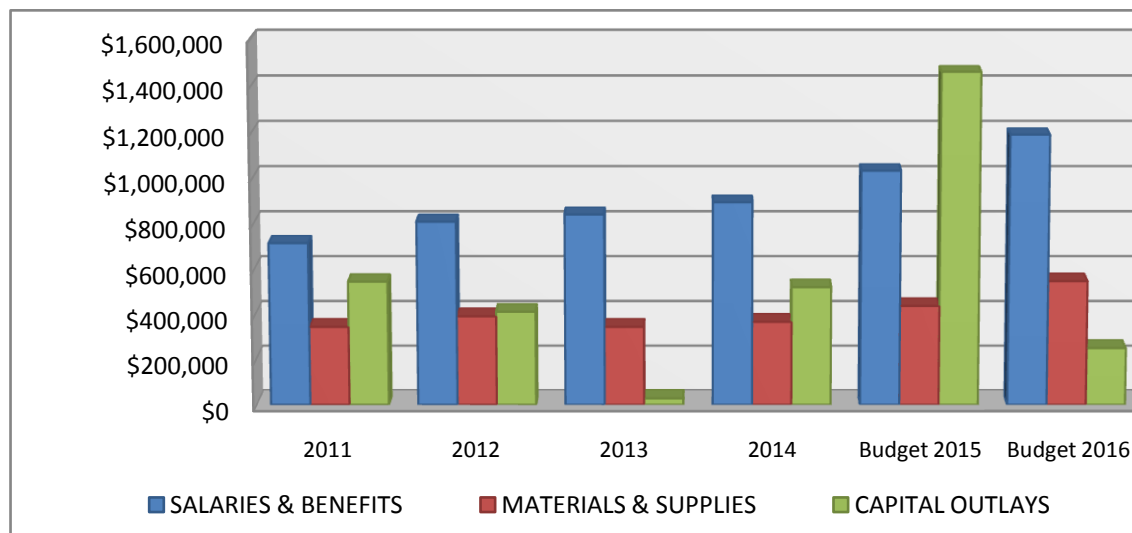
<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Transit Manager	2007 15
Transit Administrative Assistant	2008 15
Shift Supervisor (2)	2009 15
Driver (16)	2010 14
Fleet Mechanic (1.5) (Supervised by Fleet Dpt. but dedicated to SunTran)	2011 14
Advertising Manager	2012 15
	2013 16
	2014 16
	2015 21
	2016 22.5

%  
& Benefits  
De

**CAPITAL OUTLAYS**

	<u>Requested</u>	<u>Recommend</u>
Bus Stops & Shelters (2)	15,000	15,000
Security Camera and Door Upgrades	56,794	56,794
Bus Stop Improvements	15,000	15,000
Pickup Truck for Admin.	23,500	23,500
Paratransit Vans (2) (Replacements)	140,000	140,000
	<u>250,294</u>	<u>250,294</u>

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
SALARIES & BENEFITS	712,418	806,578	838,111	891,274	1,028,715
MATERIALS & SUPPLIES	344,375	391,347	344,499	366,229	436,500
CAPITAL OUTLAYS	543,131	410,753	27,798	519,212	1,458,200
TOTAL	<u>1,599,924</u>	<u>1,608,678</u>	<u>1,210,408</u>	<u>1,776,715</u>	<u>2,923,415</u>

**Budget 2015-16**  
**City of St. George**

**64 PUBLIC TRANSIT SYSTEM**

**6400 PUBLIC TRANSIT SYSTEM**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
64-6400-1100	SALARIES & WAGES FULL/TIME	505,610	552,052	593,042	674,330	693,997
64-6400-1200	SALARIES & WAGES PART/TIME	77,324	74,467	57,000	75,000	62,000
64-6400-1210	OVERTIME PAY	2,144	740	6,000	6,000	6,000
64-6400-1300	FICA	44,688	47,641	50,187	57,783	58,293
64-6400-1310	INSURANCE BENEFITS	163,963	163,607	216,473	243,912	244,059
64-6400-1320	RETIREMENT BENEFITS	97,545	124,766	106,070	118,731	122,162
	<b>SALARIES &amp; BENEFITS</b>	<b>891,274</b>	<b>963,273</b>	<b>1,028,772</b>	<b>1,175,756</b>	<b>1,186,511</b>
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	633	0	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	212	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	5,823	9,644	6,000	18,000	18,000
64-6400-2400	OFFICE SUPPLIES	3,138	3,904	3,000	3,000	3,000
64-6400-2450	SAFETY EQUIPMENT	559	1,008	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANC	3,475	3,317	2,000	3,500	3,500
64-6400-2600	BUILDINGS AND GROUNDS	2,953	3,132	3,000	3,000	3,000
64-6400-2670	FUEL	171,915	170,699	200,000	230,000	230,000
64-6400-2680	FLEET MAINTENANCE	110,447	151,256	155,000	195,000	212,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	9,150	7,125	4,000	8,000	8,000
64-6400-2741	ADVERTISING EXPENSES	1,835	9,024	9,000	14,000	14,000
64-6400-2800	TELEPHONE	1,869	1,668	2,000	2,000	2,000
64-6400-2900	RENT OF PROPERTY & EQUIPMEI	3,805	2,899	3,000	3,000	3,000
64-6400-2910	POWER BILLS	16,040	14,774	17,000	17,000	17,000
64-6400-3100	PROFESSIONAL & TECH. SERVICI	14,788	9,758	9,000	9,000	9,000
64-6400-4500	UNIFORMS	4,249	3,833	4,000	4,000	4,000
64-6400-5100	INSURANCE AND SURETY BONDS	15,029	14,749	16,000	16,000	16,000
64-6400-5200	CLAIMS PAID	0	623	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0
	<b>MATERIALS &amp; SUPPLIES</b>	<b>365,921</b>	<b>408,412</b>	<b>436,000</b>	<b>528,500</b>	<b>545,500</b>
64-6400-7200	BUILDING PURCHASES OR CONS	592	22,200	60,000	71,794	71,794
64-6400-7300	IMPROVEMENTS	5,351	3,962	15,000	15,000	15,000
64-6400-7400	EQUIPMENT PURCHASES	513,269	1,316,663	1,383,200	163,500	163,500
	<b>CAPITAL OUTLAYS</b>	<b>519,212</b>	<b>1,342,825</b>	<b>1,458,200</b>	<b>250,294</b>	<b>250,294</b>
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	308	500	500	500	500
	<b>TRANSFERS</b>	<b>308</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,776,715</b>	<b>2,715,010</b>	<b>2,923,472</b>	<b>1,955,050</b>	<b>1,982,805</b>

## OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Bu 2
	REVENUES :			
	Transit Fees	186,170	210,241	
	Interest Income			
	Transfers from Other Funds	500,308	500,500	
	Federal Grants	970,773	1,851,716	1
	State Grants			
	Contributions from Other Govts.		129,156	
	Other Additions	27,890	110,000	
	TOTAL REVENUE & OTHER SOURCES	1,685,141	2,801,613	1
	BEGINNING BALANCE	379,082	287,508	
	TOTAL AVAILABLE FOR APPROP.	2,064,223	3,089,121	2
	EXPENDITURES :			
	Personnel Services	891,274	963,273	1
	Contractual Services			
	Materials & Supplies	374,745	408,412	
	Buildings		22,200	
	Improvements		3,962	
	Equipment	510,388	1,316,663	
	Unbilled Utility Services	308	500	
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,776,715	2,715,010	1
	ENDING BALANCE (RESERVE)	287,508	374,111	

**2015 TO**

**Recommended Budget**

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 2,150
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 2,150</b>

**SALARIES & BENEFITS**

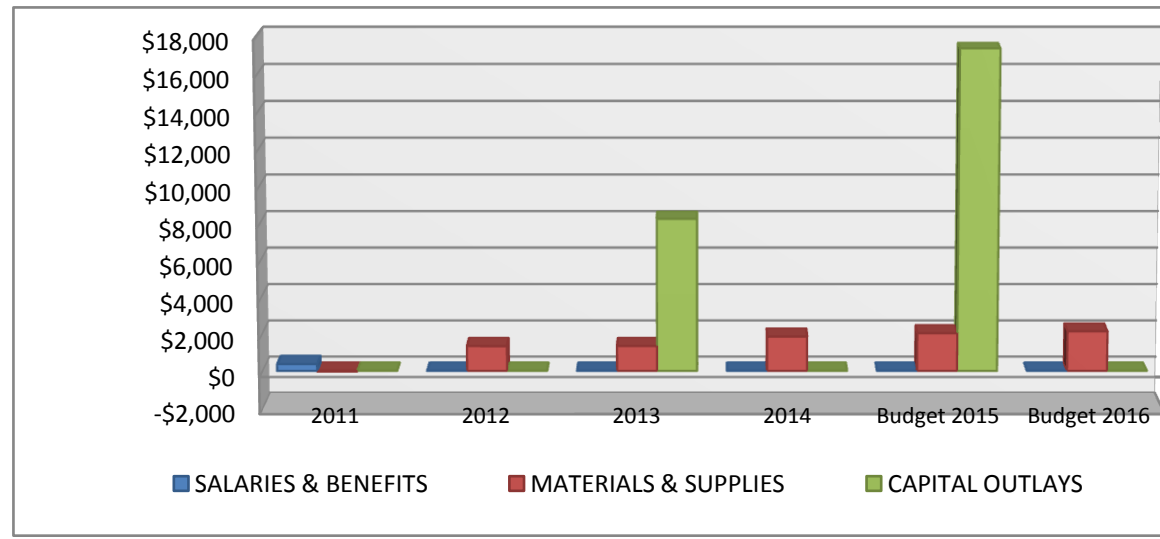
There are no salaries and benefits associated with this fund.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	372	0	0	0	0	0
MATERIALS & SUPPLIES	35	1,347	1,350	1,866	1,866	2,000
CAPITAL OUTLAYS	0	0	8,235	0	0	17,300
<b>TOTAL</b>	<b>377</b>	<b>1,347</b>	<b>9,585</b>	<b>1,866</b>	<b>1,866</b>	<b>19,300</b>

**Budget 2015-16**  
**City of St. George**

**77 JOHNSON DINO TRACK PRESERVATN**

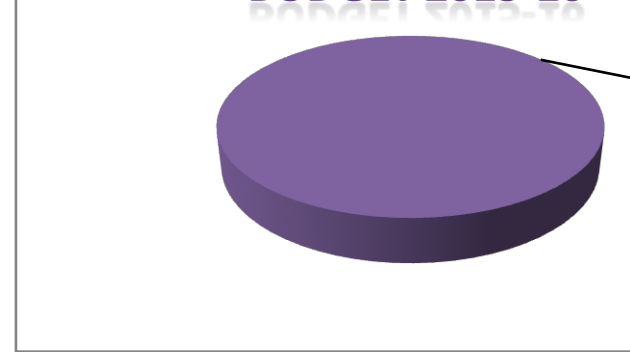
**7700 DINOSAUR TRACK PRESERVATION**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
77-7700-1200 SALARIES & WAGES PART/TIME	0	0	0	0	0
77-7700-1210 OVERTIME PAY	0	0	0	0	0
77-7700-1300 FICA	0	0	0	0	0
77-7700-1310 INSURANCE BENEFITS	0	0	0	0	0
77-7700-1320 RETIREMENT BENEFITS	0	0	0	0	0
SALARIES & BENEFITS	0	0	0	0	0
77-7700-2600 BUILDINGS AND GROUNDS	500	425	500	500	500
77-7700-2800 TELEPHONE	23	21	100	50	50
77-7700-3100 PROFESSIONAL & TECH. SERVICE	544	569	600	750	750
77-7700-5100 INSURANCE AND SURETY BONDS	799	790	850	850	850
MATERIALS & SUPPLIES	1,866	1,805	2,050	2,150	2,150
77-7700-7300 IMPROVEMENTS	0	17,357	17,357	0	0
77-7700-7400 EQUIPMENT PURCHASES	0	0	0	0	0
CAPITAL OUTLAYS	0	17,357	17,357	0	0
<b>DEPARTMENT TOTAL</b>	<b>1,866</b>	<b>19,162</b>	<b>19,407</b>	<b>2,150</b>	<b>2,150</b>

## OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Bu 20
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	0	0	
	Interest Income	265	225	
	Grants			
	Washington County			
	Other Additions - Donations and Classes	0	0	
	TOTAL REVENUE	265	225	
	Beginning fund balance to be appropriated	65,344	63,743	
	TOTAL AVAILABLE FOR APPROP.	65,609	63,968	
	EXPENDITURES :			
	Personnel Services			
	Materials & Supplies	1,866	1,805	
	Debt Service			
	Improvements	0	17,357	
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,866	19,162	

	Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 435,000
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 435,000</b>



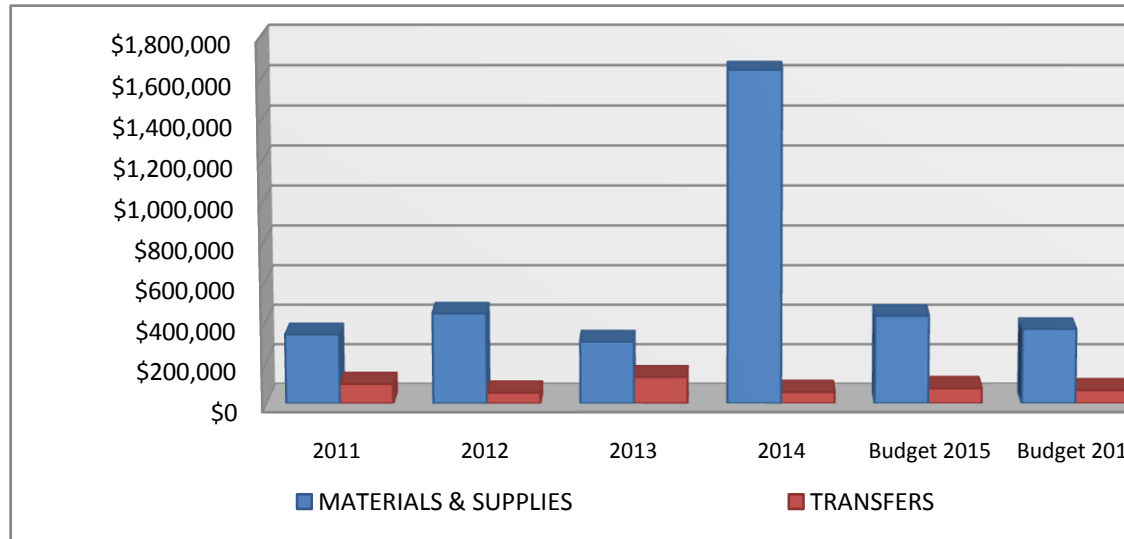
**SALARIES & BENEFITS**

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

**CDBG ACTIVITIES (PROGRAMS)**

The largest expenditure in this year's program funding is the annual loan payment of \$300,000 for Switchpoint

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	343,312	446,978	307,278	1,643,657	435,000	510,000
TRANSFERS	96,325	52,906	130,581	55,584	-	-
<b>TOTAL</b>	<b>439,637</b>	<b>499,884</b>	<b>437,859</b>	<b>1,699,241</b>	<b>435,000</b>	<b>510,000</b>



**Budget 2015-16**  
**City of St. George**

**32 COMM. DEVELOPMNT BLOCK GRANT**

**3200 COMM. DEVELOPMNT BLOCK GRANT**

<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
32-3200-3100	PROFESSIONAL & TECH. SERVICE	5,068	15,000	15,000	15,000	15,000
32-3200-6000	CDBG ACTIVITIES	1,638,590	430,000	420,000	355,000	355,000
	MATERIALS & SUPPLIES	1,643,657	445,000	435,000	370,000	370,000
32-3200-9100	TRANSFERS TO OTHER FUNDS	55,584	65,000	75,000	65,000	65,000
	TRANSFERS	55,584	65,000	75,000	65,000	65,000
<b>DEPARTMENT TOTAL</b>		<b>1,699,242</b>	<b>510,000</b>	<b>510,000</b>	<b>435,000</b>	<b>435,000</b>

## OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Bu 20
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	396	500	
	Federal Grants	373,037	510,000	
	State Grants			
	Proceeds from Issuance of Notes	1,200,000		
	Other Additions	131,707	120,000	
	TOTAL REVENUE	1,705,140	630,500	
	Beginning fund balance to be appropriated	45,563	51,461	
	TOTAL AVAILABLE FOR APPROP.	1,750,703	681,961	
	EXPENDITURES :			
	CDBG Grants	135,499	130,000	
	Debt Service		300,000	
	Improvements			
	Property/Buildings	1,503,091		
	Transfers to Other Funds	55,584	65,000	
	Other	5,068	15,000	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,699,242	510,000	

Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 750
Capital Outlays	\$ 20,000
<b>TOTAL</b>	<b>\$ 20,750</b>



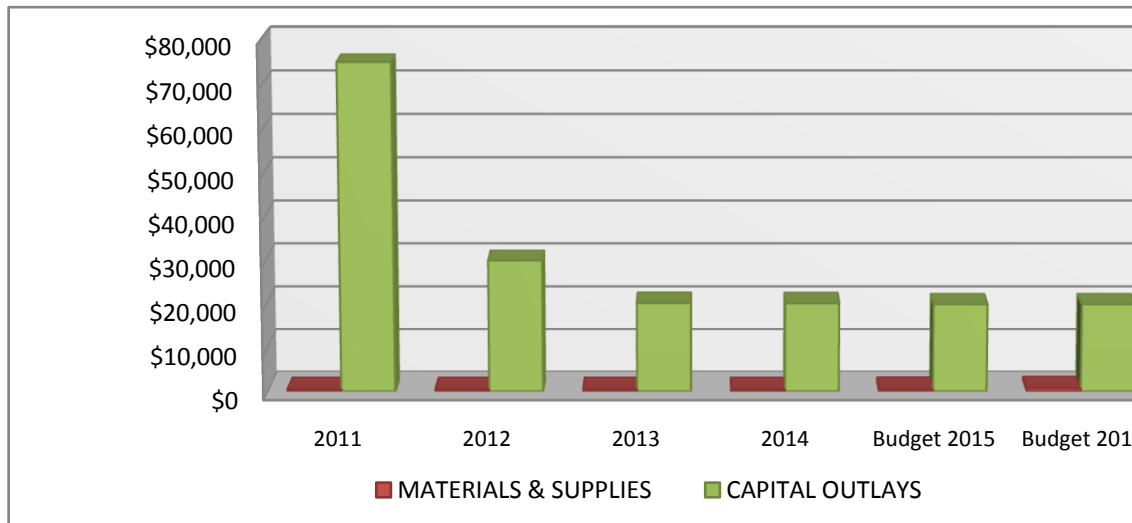
**SALARIES & BENEFITS**

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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	544	544	544	544	544	544
CAPITAL OUTLAYS	74,900	30,000	20,300	20,250	20,250	20,000
<b>TOTAL</b>	<b>75,444</b>	<b>30,544</b>	<b>20,844</b>	<b>20,794</b>	<b>20,794</b>	<b>20,544</b>

**Budget 2015-16**  
**City of St. George**

**79 MUSEUM PERMANENT ACQUISITION**

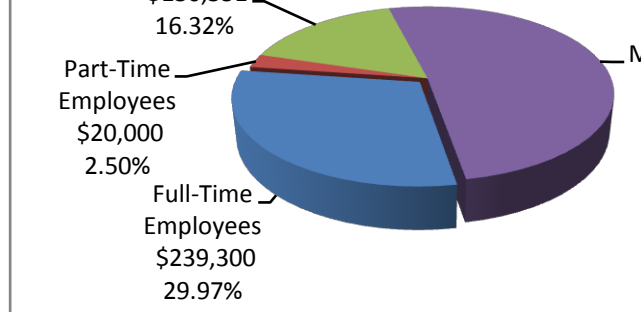
**7900 PERMANENT ACQUISITIONS**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
79-7900-3100 PROFESSIONAL & TECH. SERVICE	544	569	550	750	750
MATERIALS & SUPPLIES	544	569	550	750	750
79-7900-7432 PERMANENT COLLECTION ACQU	20,250	20,000	20,000	20,000	20,000
CAPITAL OUTLAYS	20,250	20,000	20,000	20,000	20,000
<b>DEPARTMENT TOTAL</b>	<b>20,794</b>	<b>20,569</b>	<b>20,550</b>	<b>20,750</b>	<b>20,750</b>

## OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	27,933	27,025	3
	Interest Income	151	130	
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	28,084	27,155	3
	Beginning fund balance to be appropriated	30,359	37,649	4
	TOTAL AVAILABLE FOR APPROP.	58,443	64,804	7
	EXPENDITURES :			
	Art Acquisition	20,250	20,000	2
	Improvements			
	Property/Buildings			
	Equipment			
	Other	544	569	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	20,794	20,569	2

Full-Time Employees	\$ 239,300
Part-Time Employees	\$ 20,000
Employee Benefits	\$ 130,351
Materials & Supplies	\$ 408,900
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 798,551</b>



**SALARIES & BENEFITS**

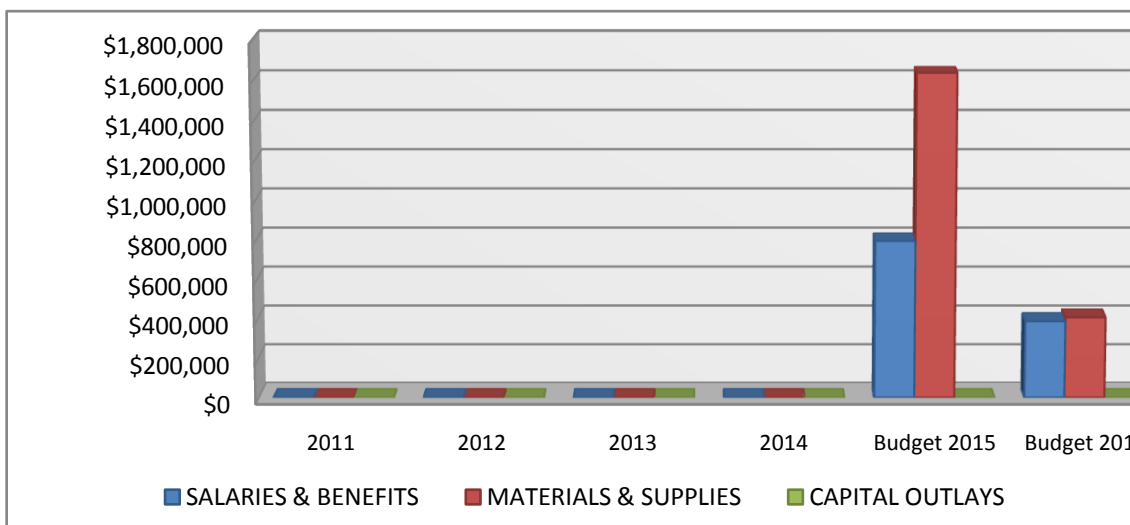
	<u>Authorized Full-Time Positions</u>	<u>Total Positions</u>
Executive Director		2007 0
Emergency Shelter Manager		2008 0
Case Manager Coordinator		2009 0
Case Manager		2010 0
Food Pantry Coordinator		2011 0
Volunteer/Fundraising Manager		2012 0
		2013 0
		2014 0
		2015 6
		2016 6

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
SALARIES & BENEFITS	0	0	0	0	798,551	798,551
MATERIALS & SUPPLIES	0	0	0	0	1,630,000	1,630,000
CAPITAL OUTLAYS	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,428,551</b>	<b>2,428,551</b>

**21 SWITCHPOINT**

**2100 ADMIN/OPERATIONS**

Account Number		2014 Actuals	2015 12-Month Est.	2015 Budget	2016 Dept. Request	2016
						City Manager Recommendation
21-2100-1100	SALARIES & WAGES FULL/TIME	0	143,739	196,700	232,518	239,300
21-2100-1200	SALARIES & WAGES PART/TIME	0	0	0	20,000	20,000
21-2100-1300	FICA	0	11,000	0	17,788	19,830
21-2100-1310	INSURANCE BENEFITS	0	33,885	0	65,727	66,310
21-2100-1320	RETIREMENT BENEFITS	0	28,204	0	42,946	44,190
	SALARIES & BENEFITS	0	216,828	196,700	378,979	389,650
21-2100-2910	POWER BILLS	0	0	0	0	0
21-2100-3100	PROFESSIONAL & TECH. SERVICES	0	94	0	0	0
	MATERIALS & SUPPLIES	0	94	0	0	0
DEPARTMENT TOTAL		0	216,922	196,700	378,979	389,650

**21 SWITCHPOINT**

**2180 DWS/TANF**

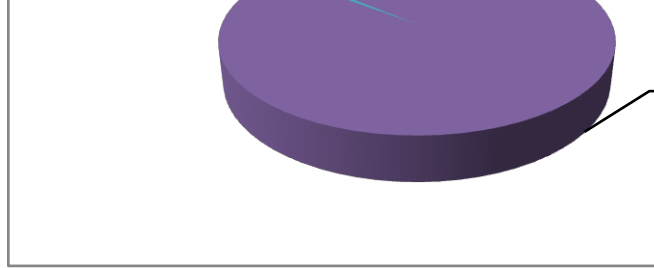
		2014	2015	2015	2016	2016
<b>Account Number</b>		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommendation</b>
21-2180-1100	SALARIES & WAGES FULL/TIME	0	86,667	260,000	0	
21-2180-1200	SALARIES & WAGES PART/TIME	0	18,667	56,000	0	
21-2180-1300	FICA	0	8,058	24,174	0	
21-2180-1310	INSURANCE BENEFITS	0	0	0	0	
21-2180-1320	RETIREMENT BENEFITS	0	17,907	53,720	0	
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>131,299</b>	<b>393,894</b>	<b>0</b>	
21-2180-2300	TRAVEL & TRAINING	0	5,167	15,500	9,000	9,000
21-2180-2400	OFFICE SUPPLIES	0	8,256	25,000	8,000	8,000
21-2180-2500	EQUIP SUPPLIES & MAINTENANCE	0	116,667	350,000	80,000	80,000
21-2180-2600	BUILDINGS AND GROUNDS	0	1,218	3,906	1,200	1,200
21-2180-2670	FUEL	0	1,167	3,500	1,200	1,200
21-2180-2680	FLEET MAINTENANCE	0	1,030	0	1,000	1,000
21-2180-2800	TELEPHONE	0	1,709	1,500	1,500	1,500
21-2180-3080	DIRECT CLIENT SERVICES	0	83,333	250,000	190,000	190,000
21-2180-3100	PROFESSIONAL & TECH. SERVICES	0	191,667	575,000	116,000	116,000
21-2180-5100	INSURANCE AND SURETY BONDS	0	1,173	1,700	1,000	1,000
	<b>MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>411,386</b>	<b>1,226,106</b>	<b>408,900</b>	<b>408,900</b>
21-2180-7400	EQUIPMENT PURCHASES		4,948	0	0	
	<b>CAPITAL OUTLAYS</b>	<b>0</b>	<b>4,948</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>547,633</b>	<b>1,620,000</b>	<b>408,900</b>	<b>408,900</b>



## OTHER FUNDS - SWITCHPOINT

Account Number	Description	Prior Year Actual 2014	Current Year Estimate 2015	Next Year Budget 2016
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations		100,000	12
	Interest Income			
	Federal Grants			
	State Grants		548,376	64
	Other Additions			
	TOTAL REVENUE		648,376	77
	Beginning fund balance to be appropriated			-11
	TOTAL AVAILABLE FOR APPROP.		648,376	65
	EXPENDITURES :			
	Personnel Services		348,127	38
	Contractual Services		191,667	11
	Materials & Supplies		219,813	29
	Buildings			
	Improvements			
	Equipment		4,948	
	Other - Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES		764,555	79

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 630,987
Capital Outlays	\$ 5,000
<b>TOTAL</b>	<b>\$ 635,987</b>



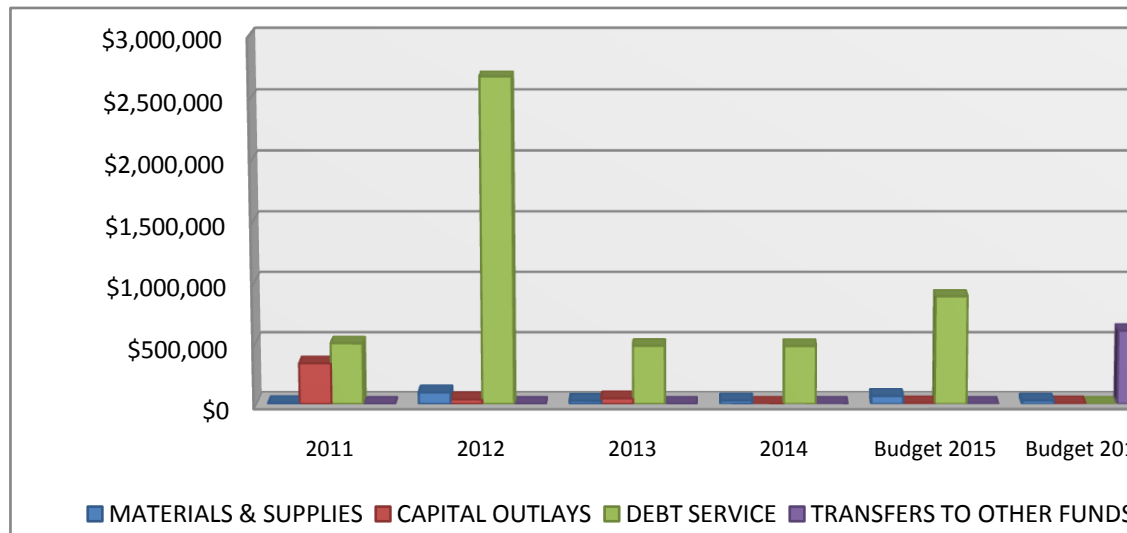
**SALARIES & BENEFITS**

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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	7,039	95,403	25,212	27,681	630,987
CAPITAL OUTLAYS	335,212	37,192	45,511	0	5,000
DEBT SERVICE	499,840	2,669,858	479,158	477,525	884,000
TRANSFERS TO OTHER FUNDS	0	0	0	238	0
<b>TOTAL</b>	<b>842,091</b>	<b>2,802,453</b>	<b>549,881</b>	<b>505,444</b>	<b>950,987</b>

**Budget 2015-16**  
**City of St. George**

**42 DOWNTOWN REDEVELOPMENT**

**4200 DOWNTOWN REDEVELOPMENT**

Account Number		2014	2015	2015	2016	2016
		Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
42-4200-2300	TRAVEL & TRAINING	0	0	0	0	0
42-4200-2400	OFFICE SUPPLIES	0	0	2,000	500	500
42-4200-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0
42-4200-2600	BUILDINGS AND GROUNDS	1,424	19,000	12,000	11,000	11,000
42-4200-3100	PROFESSIONAL & TECH. SERVICI	24,563	27,569	47,500	12,800	12,800
42-4200-5100	INSURANCE AND SURETY BONDS	1,694	1,676	2,000	2,000	2,000
42-4200-6100	SUNDRY CHARGES	0	0	2,000	2,000	2,000
	MATERIALS & SUPPLIES	27,681	48,245	65,500	28,300	28,300
42-4200-7300	IMPROVEMENTS	0	0	5,000	5,000	5,000
42-4200-7400	EQUIPMENT PURCHASES	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	5,000	5,000	5,000
42-4200-8100	PRINCIPLE ON BONDS	455,000	870,000	870,000	0	0
42-4200-8200	INTEREST ON BONDS	22,525	14,790	14,790	0	0
	DEBT SERVICE	477,525	884,790	884,790	0	0
42-4200-9100	TRANSFERS TO OTHER FUNDS	0	0	0	602,437	602,437
42-4200-9200	UNBILLED UTILITY SERVICES	238	250	250	250	250
	TRANSFERS	238	250	250	602,687	602,687
<b>DEPARTMENT TOTAL</b>		<b>505,444</b>	<b>933,285</b>	<b>955,540</b>	<b>635,987</b>	<b>635,987</b>

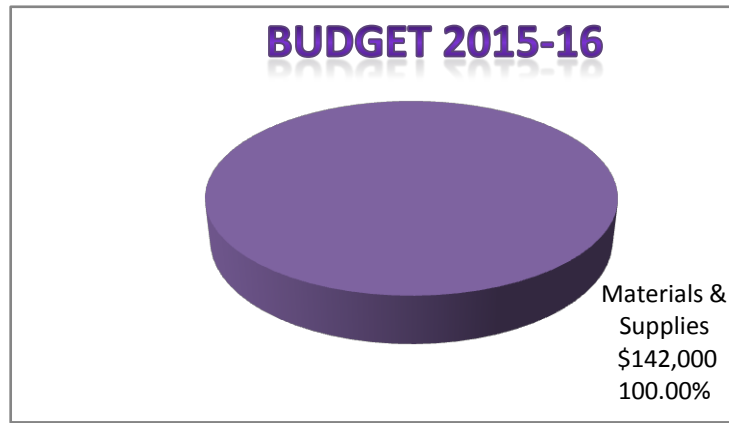
	TAXES		
	Tax Increment Monies-Current	547,035	525,000
	Prior Years' Taxes Increment-Delinquent		
	INTERGOVERNMENTAL REVENUE		
	Loans-Grants from Local Units:		
	MISCELLANEOUS REVENUE		
	Interest Earnings	3,082	2,000
	Rents and Concessions	40,667	39,000
	Sale of Fixed Assets		
	Bond Proceeds		
	CONTRIBUTIONS & TRANSFERS		
	Contrib. from Capital Projects Fund		
	Contributions from Other Funds	238	250
	Contributions from Fund Balance		367,035
	TOTAL REVENUE	591,022	933,285

#### GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT		
	Salaries		
	Governing Board (Board of Directors)		
	Rent		
	Legal Fees		
	Central Staff		
	Administrative		
	Supplies & Other Materials	3,118	20,676
	Professional Services	24,563	27,569
	Economic Incentives		
	Other: Unbilled Utility Services	238	250
	REDEVELOPMENT ACTIVITIES		
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)		
	Equipment Purchases		
	Transfers to Other Funds		
	MISCELLANEOUS		
	Bond Principal & Interest	477,525	884,790
	Lease Payments		
	Budgeted increase in Fund Balance	85,578	
	TOTAL EXPENDITURES	591,022	933,285

**BUDGET SUMMARY**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 142,000
Capital Outlays	\$ -
TOTAL	<u>\$ 142,000</u>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

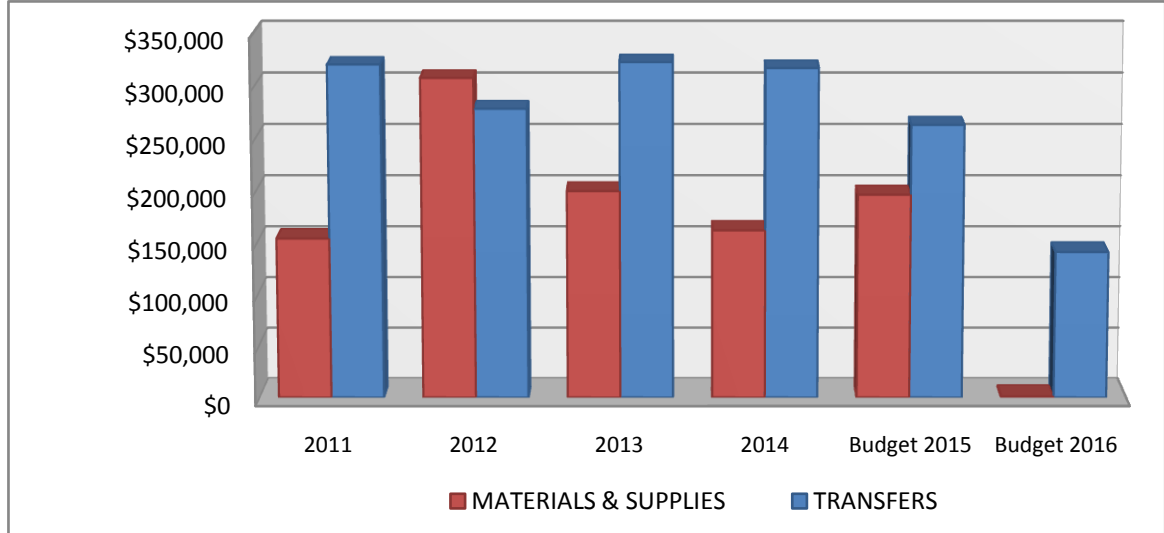
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bond Service payments.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	153,972	307,461	199,423	161,766	196,000	142,000
TRANSFERS	320,267	278,095	322,494	316,891	262,750	0
TOTAL	<u>474,239</u>	<u>585,556</u>	<u>521,917</u>	<u>478,657</u>	<u>458,750</u>	<u>142,000</u>

**Budget 2015-16**  
**City of St. George**

**33 ECONOMIC DEVELOPMENT AGENCY**

**3300 FT. PIERCE EDA #2**

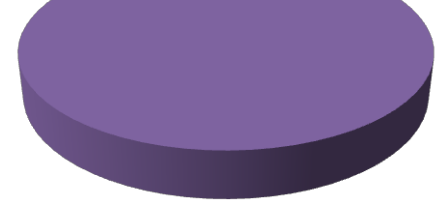
<b>Account Number</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
		<b>Actuals</b>	<b>12-Month Est.</b>	<b>Budget</b>	<b>Dept. Request</b>	<b>City Manager Recommended</b>
33-3300-3100	PROFESSIONAL & TECH. SERVIC	544	569	1,000	1,000	1,000
33-3300-6201	ECONOMIC INCENTIVES	161,223	158,382	195,000	0	0
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0
	MATERIALS & SUPPLIES	161,766	158,951	196,000	1,000	1,000
33-3300-9100	TRANSFERS TO OTHER FUNDS	316,891	242,025	262,750	141,000	141,000
	TRANSFERS	316,891	242,025	262,750	141,000	141,000
<b>DEPARTMENT TOTAL</b>		<b>478,657</b>	<b>400,976</b>	<b>458,750</b>	<b>142,000</b>	<b>142,000</b>

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Encumbrances
	<b>TAXES</b>			
	Tax Increment Monies-Current	476,203	515,000	
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	980	700	
	Rents and Concessions			
	Sale of Fixed Assets			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	1,475		
	<b>TOTAL REVENUE</b>	<b>478,658</b>	<b>515,700</b>	

#### GENERAL FUND EXPENDITURES

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	569	
	Housing Programs (Transfer to Housing Fund)	95,241	103,000	
	Economic Incentives	161,223	158,382	
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	221,650	139,025	
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		114,724	
	<b>TOTAL EXPENDITURES</b>	<b>478,658</b>	<b>515,700</b>	

Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 298,895
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 298,895</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this fund.

**MATERIALS & SUPPLIES**

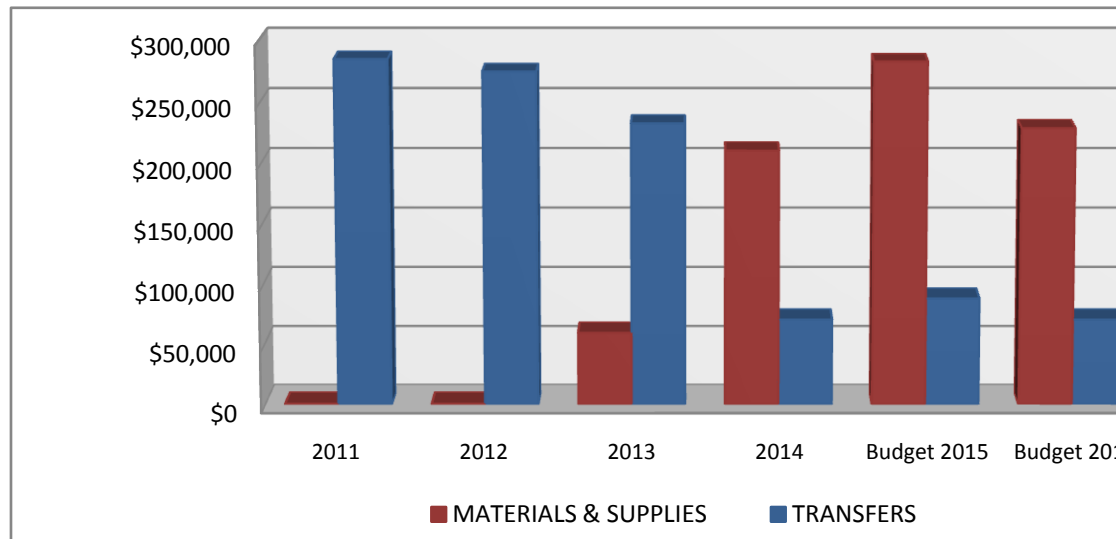
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road Service payments.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	59,515	209,921	285,312
TRANSFERS	284,768	274,668	232,208	70,596	275,212
<b>TOTAL</b>	<b>285,312</b>	<b>275,212</b>	<b>291,723</b>	<b>280,517</b>	<b>370,524</b>



**Budget 2015-16**  
**City of St. George**

**34 ECON DEVELOPMNT AGENCY 1**

**3400 FT. PIERCE EDA #1**

Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
34-3400-3100 PROFESSIONAL & TECH. SERVICE	544	569	1,000	1,000	1,000
34-3400-6201 ECONOMIC INCENTIVES	49,377	44,294	63,000	40,000	40,000
34-3400-6203 DISTRIBUTIONS TO TAXING AGEN	160,000	185,000	218,822	187,395	187,395
34-3400-6302 HOUSING PROGRAMS	0	0	0	0	0
MATERIALS & SUPPLIES	209,921	229,863	282,822	228,395	228,395
34-3400-9100 TRANSFERS TO OTHER FUNDS	70,596	71,675	88,125	70,500	70,500
TRANSFERS	70,596	71,675	88,125	70,500	70,500
<b>DEPARTMENT TOTAL</b>	<b>280,517</b>	<b>301,538</b>	<b>370,947</b>	<b>298,895</b>	<b>298,895</b>

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensur Bu 2
	<b>TAXES</b>			
	Tax Increment Monies-Current	300,482	305,000	
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1,377	1,200	
	Rents and Concessions			
	Sale of Fixed Assets			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	<b>TOTAL REVENUE</b>	<b>301,859</b>	<b>306,200</b>	

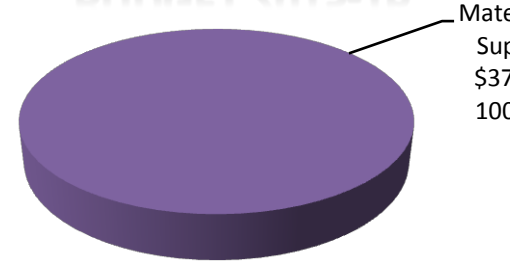
#### GENERAL FUND EXPENDITURES

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	160,000	185,000	
	Professional Services	544	569	
	Housing Programs (Transfer to Housing Fund)	60,096	61,000	
	Economic Incentives	49,377	44,294	
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	10,500	10,675	
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	21,342	4,662	
	<b>TOTAL EXPENDITURES</b>	<b>301,859</b>	<b>306,200</b>	

**BUDGET COMMITMENT**

	2015-16 Recommended Budget
Full-Time Employees	\$ -
Part-Time Employees	\$ -
Employee Benefits	\$ -
Materials & Supplies	\$ 376,500
Capital Outlays	\$ -
<b>TOTAL</b>	<b>\$ 376,500</b>

**BUDGET 2015-16**



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

**MATERIALS & SUPPLIES**

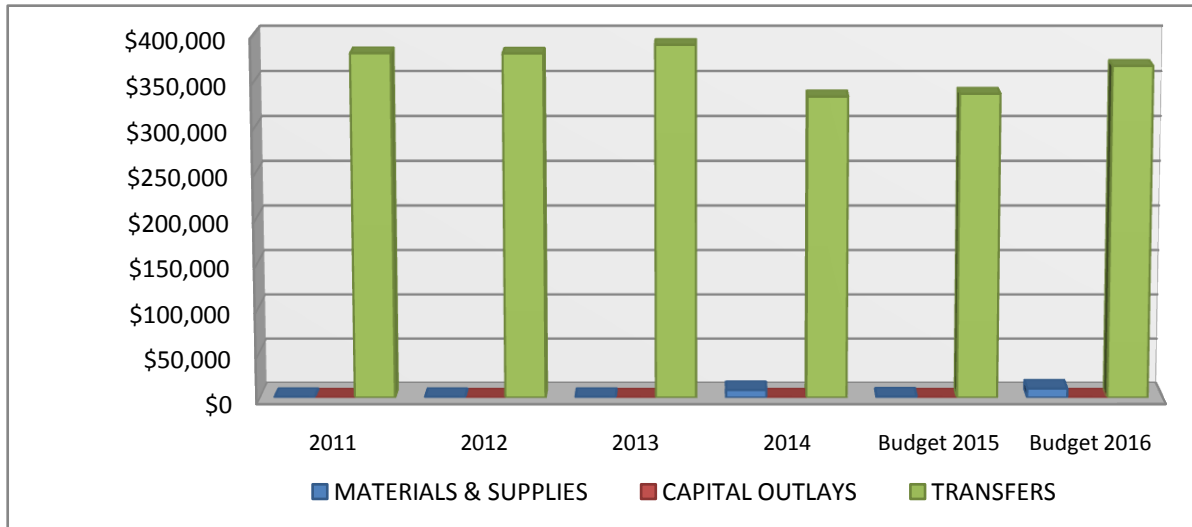
Recommend approval for transfers to the 2007 Sales Tax Road bonds for Debt Service payments.

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>
MATERIALS & SUPPLIES	544	544	544	8,379	1,000
CAPITAL OUTLAYS	0	0	0	0	0
TRANSFERS	380,425	380,000	389,600	333,000	336,000
<b>TOTAL</b>	<b>380,969</b>	<b>380,544</b>	<b>390,144</b>	<b>341,379</b>	<b>337,000</b>

**Budget 2015-16**  
**City of St. George**

**35 DIXIE CNTR AREA EDA FUND**

**3500 DIXIE CNTR EDA FUND**

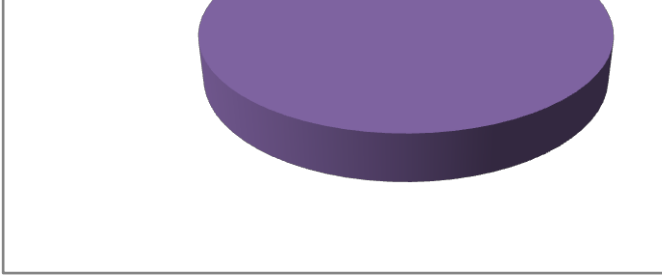
Account Number	2014	2015	2015	2016	2016
	Actuals	12-Month Est.	Budget	Dept. Request	City Manager Recommended
35-3500-3100 PROFESSIONAL & TECH. SERVICE	8,379	51,432	1,000	10,000	10,000
35-3500-6201 ECONOMIC INCENTIVES	0	0	0	0	0
35-3500-6302 HOUSING PROGRAMS	0	0	0	0	0
MATERIALS & SUPPLIES	8,379	51,432	1,000	10,000	10,000
35-3500-7300 IMPROVEMENTS	0	20,000	0	0	0
CAPITAL OUTLAYS	0	20,000	0	0	0
35-3500-9100 TRANSFERS TO OTHER FUNDS	333,000	336,000	336,000	366,500	366,500
TRANSFERS	333,000	336,000	336,000	366,500	366,500
<b>DEPARTMENT TOTAL</b>	<b>341,379</b>	<b>407,432</b>	<b>337,000</b>	<b>376,500</b>	<b>376,500</b>

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year 2015	Ensur Bu 2
	TAXES			
	Tax Increment Monies-Current	340,055	360,000	
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	932	400	
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	392	47,032	
	Sale of Bonds			
	TOTAL REVENUE	341,379	407,432	

#### GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	8,379	51,432	
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)		20,000	
	Transfers to Other Funds	333,000	336,000	
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	341,379	407,432	

Full-Time Employees	\$	-
Part-Time Employees	\$	-
Employee Benefits	\$	-
Materials & Supplies	\$	1,651,155
Capital Outlays	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>1,651,155</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

**MATERIALS & SUPPLIES**

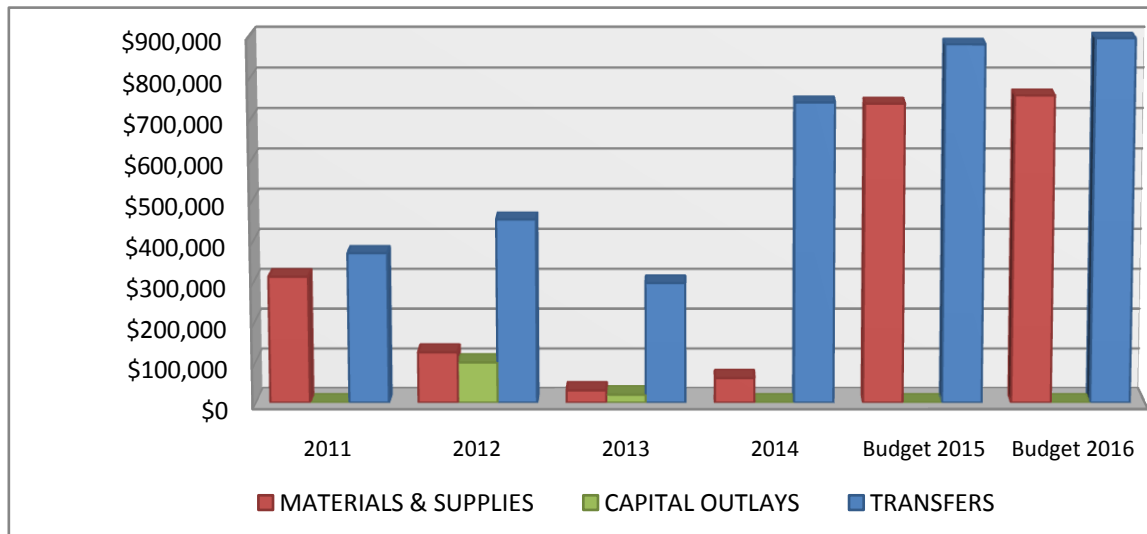
Recommend approval for payment of incentives and transfers to the 2007 Sales Tax Road bonds for Debt Service

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	312,098	124,865	30,421	60,835	735,700	
CAPITAL OUTLAYS	0	100,000	20,000	0		
TRANSFERS	370,000	453,000	296,500	738,700	880,000	
<b>TOTAL</b>	<b>682,098</b>	<b>677,865</b>	<b>346,921</b>	<b>799,535</b>	<b>1,615,700</b>	

**Budget 2015-16**  
**City of St. George**

**36 FT. PIERCE CDA**

**3600 FT. PIERCE CDA 1**

<b>Account Number</b>		<b>2014 Actuals</b>	<b>2015 12-Month Est.</b>	<b>2015 Budget</b>	<b>2016 Dept. Request</b>	<b>2016 City Manager Recommended</b>
36-3600-3100	PROFESSIONAL & TECH. SERVICE	544	569	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	60,291	705,798	734,760	755,155	755,155
	MATERIALS & SUPPLIES	60,835	706,367	735,760	756,155	756,155
36-3600-7300	IMPROVEMENTS	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	738,700	860,000	880,000	895,000	895,000
	TRANSFERS	738,700	860,000	880,000	895,000	895,000
<b>DEPARTMENT TOTAL</b>		<b>799,535</b>	<b>1,566,367</b>	<b>1,615,760</b>	<b>1,651,155</b>	<b>1,651,155</b>

GENERAL FUND REVENUES

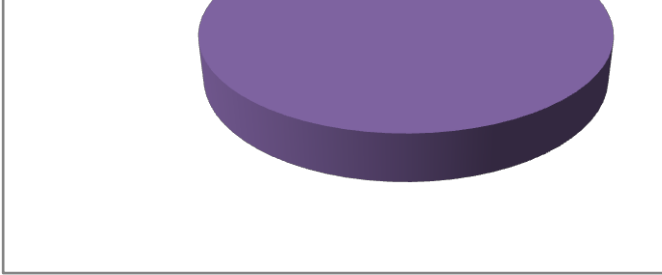
Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensuing Year Budget 2016
	<b>TAXES</b>			
	Tax Increment Monies-Current	1,106,791	1,225,000	1,850,000
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	2,164	2,000	
	Rents and Concessions			
	Sale of Fixed Assets			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		339,367	
	<b>TOTAL REVENUE</b>	<b>1,108,955</b>	<b>1,566,367</b>	<b>1,850,000</b>

GENERAL FUND EXPENDITURES

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	569	
	Housing Programs			
	Economic Incentives	60,291	705,798	750,000
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds	738,700	860,000	890,000
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	309,420		200,000
	<b>TOTAL EXPENDITURES</b>	<b>1,108,955</b>	<b>1,566,367</b>	<b>1,850,000</b>



Full-Time Employees	\$	-
Part-Time Employees	\$	-
Employee Benefits	\$	-
Materials & Supplies	\$	47,034
Capital Outlays	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>47,034</b>



**SALARIES & BENEFITS**

There are no salaries and benefits associated with this account.

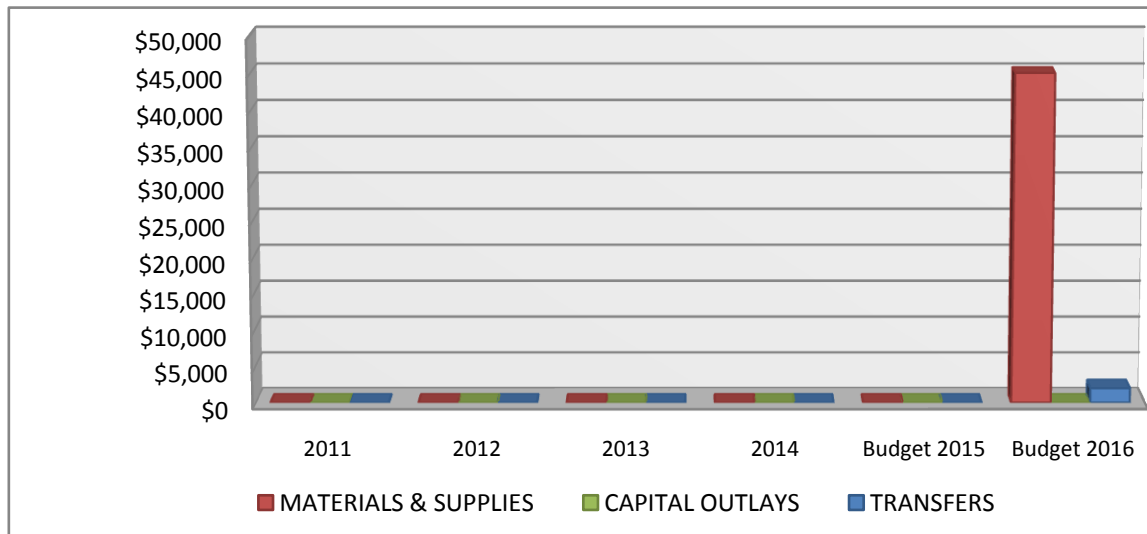
**MATERIALS & SUPPLIES**

**CAPITAL OUTLAYS**

Requested

Recommended

**HISTORICAL INFORMATION**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Budget 2016</u>
MATERIALS & SUPPLIES	0	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0	0
TRANSFERS	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget 2015-16**  
**City of St. George**

**36 FT. PIERCE CDA**

**3600 FT. PIERCE CDA 2**

<b>Account Number</b>		<b>2014 Actuals</b>	<b>2015 12-Month Est.</b>	<b>2015 Budget</b>	<b>2016 Dept. Request</b>	<b>2016 City Manager Recommended</b>
37-3700-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	1,000	1,000
37-3700-6201	ECONOMIC INCENTIVES	0	25,494	0	44,034	44,034
	MATERIALS & SUPPLIES	0	25,494	0	45,034	45,034
37-3700-7300	IMPROVEMENTS	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	0	0	0	2,000	2,000
	TRANSFERS	0	0	0	2,000	2,000
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>25,494</b>	<b>0</b>	<b>47,034</b>	<b>47,034</b>

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2014	Current Year Est. 2015	Ensuing Year Budget 2016
	<b>TAXES</b>			
	Tax Increment Monies-Current	0	30,000	10
	Prior Years' Taxes Increment-Delinquent			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Loans-Grants from Local Units:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings			
	Rents and Concessions			
	Sale of Fixed Assets			
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	<b>TOTAL REVENUE</b>	0	30,000	10

GENERAL FUND EXPENDITURES

	<b>GENERAL GOVERNMENT</b>			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services			
	Housing Programs			
	Economic Incentives		25,494	4
	<b>REDEVELOPMENT ACTIVITIES</b>			
	(Relocation, demolition, land acquisitions, infrastructure, improvements, etc.)			
	Transfers to Other Funds			
	<b>MISCELLANEOUS</b>			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		4,506	5
	<b>TOTAL EXPENDITURES</b>	0	30,000	10