City of St. George

BUDGET 2011-12

City of St. George
Budget 2011-12

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May 5, 2011

Dear Mayor and City Council:

The 2011-2012 fiscal budget for the City of St. George is respectfully submitted for your consideration. Even though economic conditions at the federal, state and local levels have stabilized somewhat, this budget was another difficult one. The budget is balanced in accordance with prudent budgetary philosophy and in conformance with Utah State law. This budget reflects the first full year of organizational changes made to reflect decreased service demands in some departments.

In fiscal year 2010-2011 the City completed the largest and perhaps the most significant public works project in its history as the new Replacement Airport was opened. Other major projects completed were: (1) purchase of the Tonaquint office building and lease to DXATC; (2) the new Suntran administration building; (3) secured the bid for the NJCAA College World Series for another five years; (4) in conjunction with Washington County, surrounding communities, and the State Sports Commission, hosted the second St. George Ironman Triathlon; (5) survived another major flood event and began putting facilities back with major funding help from FEMA; (6) the 800 MHZ project and began using the new system; (7) construction of the new fire station in the Sun River and Atkinville Interchange area; (8) hired nine new firefighters after receiving a SAFER grant; (9) another successful St. George Marathon with the City's own Aaron Metler as the winner; (10) a new water tank to serve the Sun River and South Block areas; and (11) with help and funding from the State of Utah, a new bridge on Valley View Drive spanning the Santa Clara River.

This budget for 2011-2012 is submitted with modest increased revenues and expenditures reflecting mild optimism that our national, state and local economies are improving.

GENERAL FUND

The total budget for the General Fund being recommended is $43,896,055. This is broken down into the following categories: Personnel Services - $29,461,990 or 67%, Materials & Supplies - $9,488,199 or 22%, and Debt Service Transfers and Capital Outlay Transfers at $4,945,866 or 11% of the total. The General Fund consists of the following departments: General Government, Public Safety, Community Development, Public Works, and Leisure Services.

GENERAL FUND REVENUES

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

The taxes category is the largest source in the General Fund. Revenue from this category is projected to increase by approximately 3.5% for the new year at $26,850,000.

A. Property tax is the second largest source in this category. The estimate for 2011-2012 is $7,000,000, and is based on projected revenue for the current year.

B. Sales tax is the largest source of revenue in the General Fund. Of the 6.25% sales tax rate for Washington County, 1% represents the City's share. Sales tax revenues reflect a modest increase. The estimate for 2011-2012 is $12,300,000, up about 1.5% from estimates for the current year.

C. Franchise taxes are generated from a 6% charge on gross receipts for 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 $6,100,000 for the current year and have used the same amount for next year.

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. Estimates for revenue from building permits is $700,000, the same as amounts expected to be received this current year. This revenue category is projected at $1,395,000, basically the same as the current year.

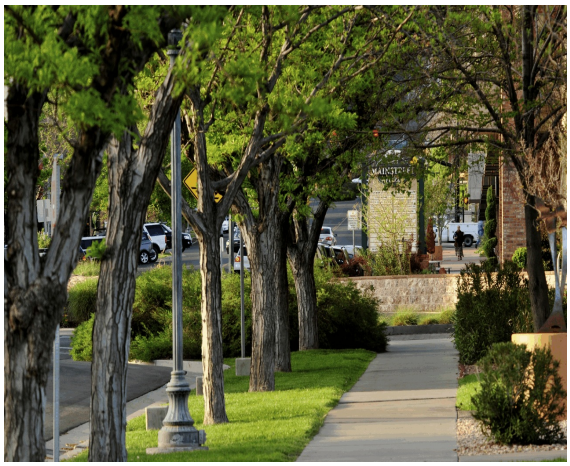
Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2011-2012 is $4,525,000. The single largest source in this category is Class C funds estimated to be $2,360,000.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2011-2012 figure.

	2010 ACTUAL	2011 ESTIMATED	2012 RECOMMENDED
Taxes	$26,166,848	$26,635,000	$26,850,000
Licenses & Permits	$1,390,687	$1,390,400	$1,395,000
Intergovernmental	$3,905,362	$3,911,645	$4,525,000
Charge for Service	$3,067,502	$3,105,232	$3,181,500
Fines & Forfeitures	$1,034,449	$1,010,000	$1,013,000
Other Revenue	$5,187,351	$5,617,700	$6,931,555
TOTAL REVENUE	$40,752,199	$41,669,977	$43,896,055

GENERAL FUND EXPENDITURES:
The only recommended new position in the General Fund is for a legal secretary. The number of new cases and the work load has increased significantly, justifying this new position.

Our employees are our greatest asset and overall do an outstanding job in a very challenging environment. We have asked employees to take on additional responsibilities. Our health insurance program has been reshaped again with less options and higher deductibles for employees, however, based on our usage a proposed 5.2% increase in premiums is required. I am recommending that the City pay for this increase to help employees meet higher deductibles and co-payments. I am also recommending the City continue the longevity program and also fund 27 pay periods to accommodate this abnormal occurrence of 27 vs. 26 pay periods this fiscal year.



The Capital Outlay expenditures include the following items: (1) $91,000 for software upgrade in Technology Services; (2) $90,000+ for improvements to various City buildings, with $61,000 recommended for new carpet (main level and stairs) at the City Office; (3) $685,000 for a new fire truck; (4) $89,500 for replacement of the software program for the Fleet Division; (5) two vehicle lifts totaling $32,000 for Fleet; (6) $150,000 for improvements in various parks and equipment; (7) $70,000 for equipment for the Sports Field Maintenance Division; (8) $19,500 for a vehicle for the Recreation Division; (9) $30,000 for a new mower for the cemeteries; (10) six replacement

vehicles for the Police Department totaling $167,500; (11) $100,000 for replacement of traffic signal controllers; (12) $133,000 for a new 10-wheel dump truck for Streets; (13) $77,621 in improvements to various City buildings; (14) $230,800 in Leisure Services with major items being $84,800 for portable metal fencing to accommodate our softball tournaments, $42,000 for playground upgrades for Mathis Park, and $50,000 for a restroom at Cox Park.

ENTERPRISE FUNDS:

Review of Water Services Fund:
This fund is responsible for potable and irrigation water to City residents. The Airport Fund will reimburse the Water Fund to pay for improvements made at the new Airport. It is anticipated around $1,000,000 will be available to fund necessary infrastructure improvements. While no rate increase is recommended this year, serious consideration will need to be given to increases beginning in fiscal year 2012-2013. Most improvements are to replace our aging lines and pumps.

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 REA. Fund balances remain adequate and the rate stabilization fund exceeds the recommended amount. We will need to monitor revenues as the market is extremely volatile. Future budgets may require consideration of rate adjustments, but this year we should be okay with the existing rate schedule. There are some major equipment purchase recommendations including one bucket truck and SCADA upgrades.

Review of the Drainage Utility Fund:
This fund is responsible for projects to better handle storm run-off throughout the City. The major projects planned from this fund are: continuation of the major storm drain from the J. C. Snow Park area to the Virgin River, the City's match for FEMA grant funds, and replacement of corroded pipes by the Dixie Center. More information on these expenditures will be forthcoming during budget discussions.

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 improvement paid for by impact funds and a transfer from the General Fund. All other bond issues have been paid off. 2011-2012 total is $129,693.

Review of Wastewater Collection and Treatment Fund:
This 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. This fund has adequate balances and no fee increase is proposed. No new positions were requested this year. The only major improvement is an addition to the reuse plant. If the federal grant comes through our match is $629,000. A new vactor truck is also planned, and was approved in 2011 but won't be here until the new budget.

Golf Course Operation Fund:
This fund is responsible for the operation of City-owned golf courses: Dixie Red Hills, Southgate, St. George Golf Club, and Sunbrook Golf Club. Revenues continue to decline over previous years. Increased competition, the economy, Southgate closure for four months, 2010 flooding, and abnormal cold and rainy weather were major contributors to the decline. A portion of green fees revenue goes to pay sales tax to the state. The City also loses a portion of the revenue because 85% of usage is through credit cards and subject to a service fee.

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 of $185,000 to offset General Fund costs of collection and billing.

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. At the end of each fiscal year surplus funds, if available, are transferred to this account to be used for one-time capital projects. I am recommending using some of the Capital Project Funds for: (1) transfer of $810,000 to the General Fund to cover the cost of the extra pay period; (2) additional projects will be recommended as part of the budget process; (3) transfer of funds for supplemental requests which are included in the General Fund.

Review of the Public Works Capital Project Fund:
Funds are transferred into this account to fund specific improvement projects: (1) $807,991 pass-to from Desert Canyons to UDOT for interchange improvements on the Southern Corridor; (2) $1,000,000 for pavement management; (3) $2,000,000 in drainage improvements in the Fields area; (4) $1,000,000 in street improvements on Dixie Drive adjacent to the Dixie Center; (5) $3,000,000 for our local match or the Red Hills Parkway project; and (6) $2,850,000 for drainage improvements and flood repair matching funds.

Review of Transportation Improvement Fund:
This fund was created when the voters authorized a 25¢ local highway option sales tax for transportation purposes. Revenues from highway

option sales tax are estimated at $3,600,000 for 2011-2012. Recommended expenditures are: (1) $350,000 to SunTran; (2) $1,783,000 for debt service on the 2007 sales tax bonds; (3) $500,000 for pavement management projects; and (4) $3,000,000 transfer to the Public Works capital fund for the City's match for the Red Hills Parkway 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 current building slow-down will keep revenue estimates low and are expected to be $280,000 for 2011-2012. Projects planned are (1) $300,000 for continuation of improvements on 1450 South; (2) $200,000 for traffic signal, if warranted; and (3) $1,000,000 to PWCP for Dixie Drive adjacent to the Dixie Center.

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 2011-2012 is $ 170,000 with an additional $6,000 in interest earnings. The major project proposed for 2011-2012 is $2,000,000 for a storm drain in the Washington Fields area, with the majority of funds coming from the accumulated fund balance. This project will deplete this fund until new impact fees are received.

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 and are funded as resources become available. Estimates for 2011-2012 will be slightly higher than past projections but projects have been scaled back until revenues are available. The fund balance has been depleted with the completion of the Fields Phase II and Firehouse Park in 2009. Most expenditures planned in this account for 2011-2012 are pretty modest and include (1) $288,600 for Forest Park in the Middleton area;(2) $393,760 for Dixie Drive improvements; (3) $139,780 for the Virgin River South Trail; and (4) $365,920 for Sunset Park improvements.

Review of the Fire Department Impact Capital Project Fund:
This fund handles impact fees collected from new growth to offset demands on fire services. All revenues in this fund are being used for the fire station under construction in the Sun River area. We did not have sufficient funds to complete this new station from this account, so $500,000 was advanced from our Capital Projects

Fund and then will be repaid as new impact fees are collected. It is anticipated that impact fee revenues will be $80,000 during 2011-2012.

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. Anticipate $50,000 from this fund.

Review of the Replacement Airport Fund:
This fund accounts for all grants and expenditures for the new airport to be built over the next few years. Construction is complete and we will be doing the final closeout. We may have some FAA funds left to do a few additional projects. We're not sure what that amount is right now.

Special Assessment Debt Service Fund:
This fund is where special assessment payments are accounted for and debt service payments made. FY 2012 budget contains the final debt service payments for one district, leaving three districts to be paid off in FY 2013. As we near the end of the districts, special attention will be necessary to collect outstanding debt in order to have funds to pay off the outstanding bonds.

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 this past years and the estimate for 2010-2011 is $434,000. The total proposed for 2011-2012 is $440,000. 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 funds to this category from the General Fund to cover our share of the costs to own and operate this facility which generates significant sales tax revenue. 2011-2012 is projected to be a better year with total expenditures expected at $1,205,765, leaving a small positive balance.

Review of the Perpetual Care Fund:
This fund receives fees paid to help with the maintenance of the cemetery. The fees are paid when a cemetery plot is purchased. It is proposed that $48,000 be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery.

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 $1,327,731 for 2011-2012. Also we refunded these bonds and realized a savings of $217,673 which is being transferred to the Park Impact Fund for the Crosby/Confluence Park project.

Review of the Airport Boarding Fee Fund:
This fund receives revenue from an airport passenger facility charge at our airport. These funds can only be used for certain projects at the airport. It is proposed to transfer $140,000 to the new Replacement Airport to cover projects there.

Review of the Dinosaur Track Preservation Fund:
Now that the Dinosaur Foundation is operating the museum the only expenses are for maintenance at $500.00 and insurance for $1,000. The total is $1,500.

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 and are projected to be $439,123 for fiscal year 2011-2012. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. Projects include roll-overs from last year and new ones for 2012 and are: (1) $194,533 for the down payment assistance program; (2) $8,000 for handicap changes at City Hall; (3) $75,000 for acquisition of offices for the Dove Center; (4) $73,766 for the Family Support Center; and (5) $87,824 for CDBG administration.

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 2010-2011 is $525,000. 2011-2012 expenses are projected at $480,000.

Review of Transit Operation Fund:
This fund is responsible for providing bus service to specified areas of the City. Service was increased to 40 minutes. During the current year the Director's salary was transferred wholly to this fund. I am recommending only one new replacement bus as the expansion concept is not complete and has yet to be presented to the Mayor and City Council.

Review of the Museum Permanent Acquisition Fund:
Each year the Mayor and City Council appropriates funding for purchase of arts and artifacts for the City's permanent art collection. With the purchase of the Minerva Teichert collection during the current fiscal year and next, all funds will be committed.

Review of the Economic Development Fund:
This account is used to fund economic development activities in the City. $450,000 is recommended to be earmarked for possible use by the Golf Course Fund, if needed.

Review of Redevelopment Agency Fund:
This fund accounts for projects in the redevelopment area boundary which is basically a fourteen block area from 500 East to 100 West on both sides of St. George Blvd. and a few blocks along Tabernacle Street. Through interlocal agreements with the School District, County and Water Conservancy District, the Agency has been extended to 2015. Debt service for the bonds issued for the Town Square will be $499,240 for 2011-2012. Revenues are projected to be up and hopefully we can build a little more in our fund balance because debt increases significantly the last year of the bond repayment schedule. It would be nice to be able to acquire some additional property in this area before this RDA closes in 2015.

Review of the Dixie Center Economic Development Agency Fund:
This fund was created in 1997 to allow tax increment to be collected from development occurring around the Dixie Center. This revenue was used for land acquisition, roadway improvements, and other infrastructure improvements which support economic development in this area. The major expenditure recommended from this fund is for debt service at $362,500.

Review of the Ft. Pierce CDA
This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area (CDA). Viracon is the principal business in this district and FY 2012 will be the last incentive year for them. (1) YESCO is receiving an economic incentive; and (2) $425,000 as the CDA's portion of debt service for the 2007 sales tax bonds used for the City's portion of the Southern Parkway project.

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. FY 2012 reflects increased revenues and tax incentive payments for the Czarnowski project. The Spectrum incentive agreement has been completed. $374,485 has been budgeted for next year.

Review of the Economic Development Agency Ft. Pierce EDA #2
This fund accounts for property taxes from businesses located in EDA #2 boundaries. The major business receiving incentives in this EDA is Wells Dairy. FY

2012 is the last year of incentive for Sylarus. This fund transfers $140,000 to the City's affordable housing fund. $250,000 has been budgeted from this fund for debt service payments for the 2007 sales tax bonds.

Review of the Sales Tax Bonds Capital Project Fund
This fund accounts for proceeds from the issuance of 2007 sales tax revenue bonds. All projects are basically finished from this bond issuance, except for $14,000,000 being reserved for the City match at the Replacement Airport. Any excess remaining is planned for new road projects to be discussed as part of the budget process.

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.

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. $5,500 is projected to be expended from this fund for 2011-2012.

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 $326,342 from the federal government as part of the interest rate rebate as part of the Build America bonds issued.

Fund Balance
One important measure of the financial well-being of a community is its fund balance. Utah State law allows cities to accumulate fund balances in the General Fund, but those balances cannot exceed 18% of the anticipated total General Fund revenues estimated for the next fiscal year. The general rule is that cities with a 10% to 11% fund balance are considered financially healthy. The City of St. George should have in excess of 12% in this fund. It is important to maintain at least this level of fund balance.

Summary of the 2011-2012 Recommended Budget
This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is $43,896,055.

Mayor McArthur and I are recommending these additional projects for your consideration funded through fund balances, Capital Project Funds, and the Sales Tax Bond Fund: (1) widening of Riverside Drive where necessary from 400 East to 3050 East at an estimated cost of $1,962,000; (2) widening of 1450 South from the Stone Cliff area to 3000 East estimated at $700,000; (3) an additional $500,000 for

pavement management upgrades; (4) medians on Tabernacle and a roundabout at 400 East Tabernacle (costs to be refined); (5) construction of eight pickleball courts at J. C. Snow Park for $165,000; (6) expansion of parking at Cottonwood Cove Park for $125,000; (7) lighting and cameras at the Skate Park for $22,300; (8) an additional restroom at a designated City park for $75,000; (9) $83,000 for a pedestrian crossing in the Sand Hollow Wash; (10) lighting upgrades and an outdoor amphitheater at the Opera House for $73,000; (11) $40,000 for a pavilion at Shadow Mountain Park; (12) $253,500 for improvements and additional parking at Tonaquint Park; (13) $140,000 for major improvements at the Historic Seegmiller Park; and (14) $20,000 for improvements at the Tawa Ponds.

This budget is the 36th one I have submitted for consideration by the Mayor and City Council.

Deanna Brklacich has dedicated countless hours to this budget process and without her efforts it could not have been completed. I express appreciation and thanks to her. I also express appreciation to those department heads who have responded to budget requests in a timely manner and helped in this important document.

Respectfully submitted,

Gary S. Esplin
City Manager

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OFFICIALS
CITY OF ST. GEORGE, UTAH

Mayor Daniel D. McArthur

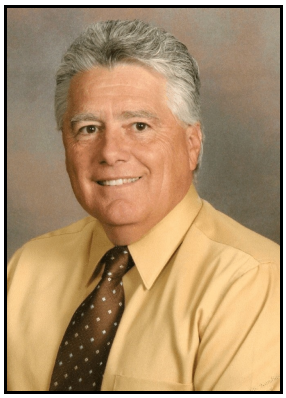
Council Member Gil Almquist

Council Member Gloria Shakespeare

Council Member Jon Pike

Council Member Benjamin Nickle

Council Member Gail Bunker

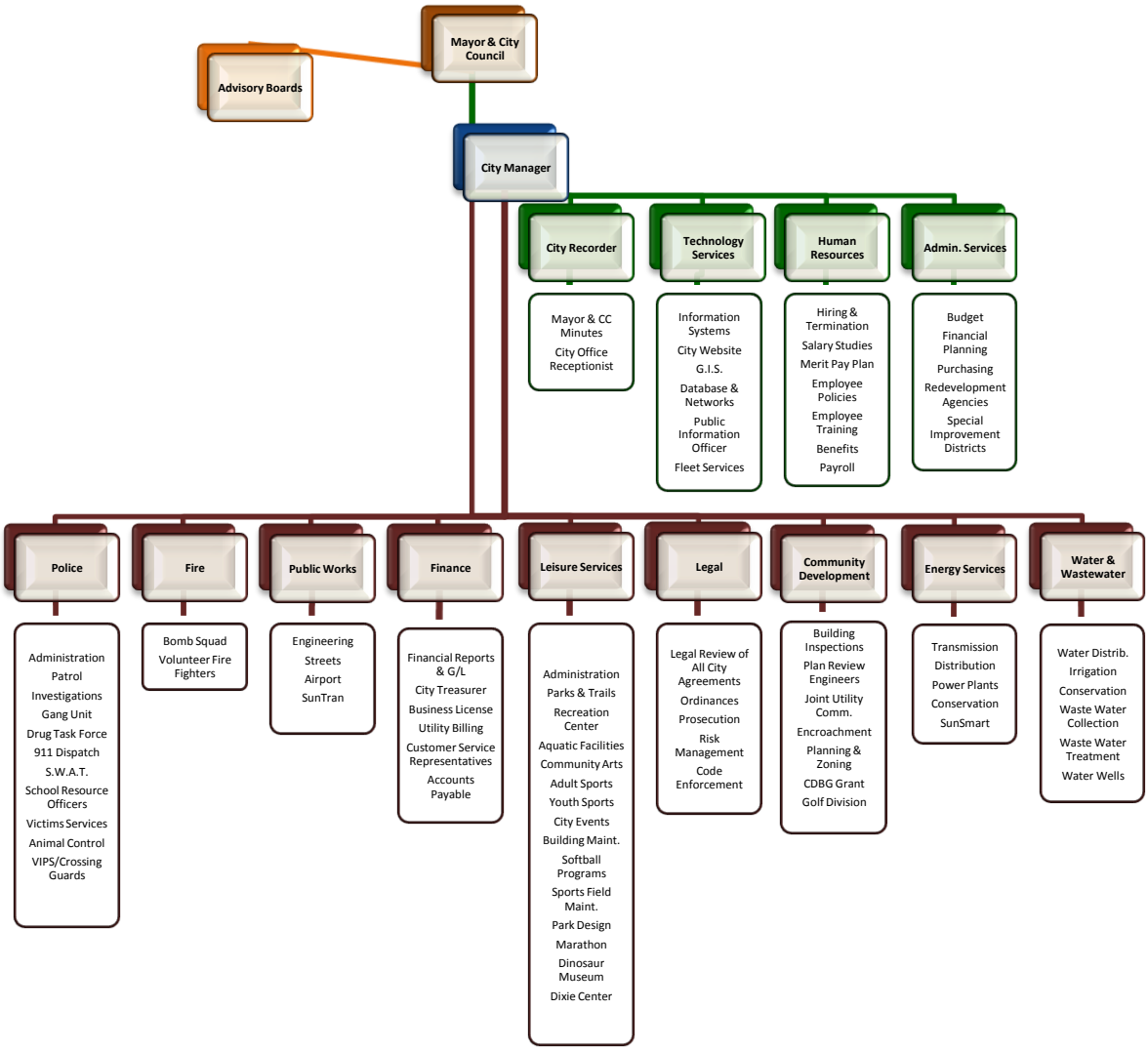


City Manager Gary S. Esplin

Shawn Guzman	*City Attorney*
Gay Cragun	*City Recorder*
Tiffany LaJoice	*City Treasurer*
Phillip Solomon	*Energy Services Director*
Barry Barnum	*Water Services Director*
Marlon Stratton	*Chief of Police*
Robert Stoker	*Fire Chief*
Larry H. Bulloch	*Public Works Director*
Matthew Loo	*Community Development Director*
Kent Perkins	*Leisure Services Director*
Philip R. Peterson	*Finance Director*
Deanna Brklacich	*Budget & Financial Planning Manager*
Marc Mortensen	*Assistant to the City Manager*
Judith Mayfield	*Human Resources Manager*

City of St. George

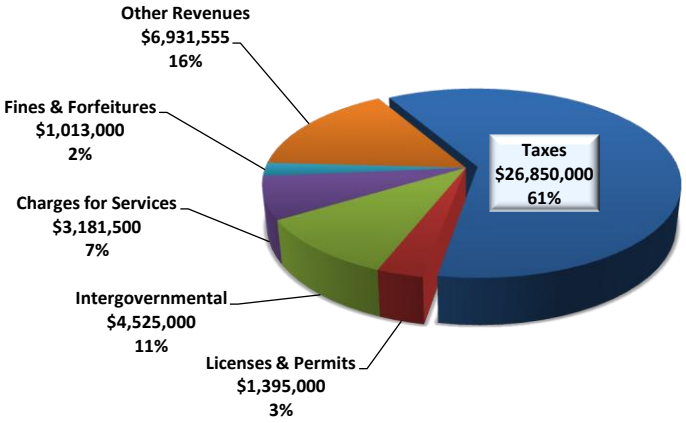
Organizational Chart

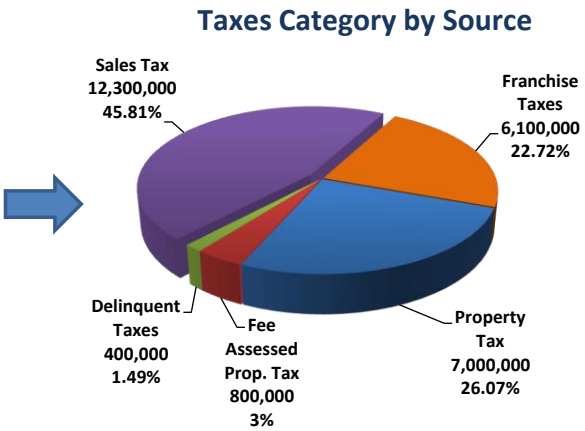


GENERAL FUND
OPERATING STATEMENT
2011-2012

REVENUES

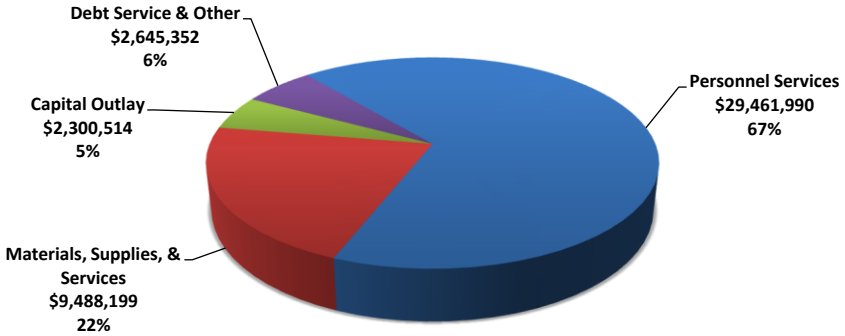
Taxes	$26,850,000	61.2%
Licenses & Permits	$1,395,000	3.2%
Intergovernmental	$4,525,000	10.3%
Charges for Services	$3,181,500	7.2%
Fines & Forfeitures	$1,013,000	2.3%
Other Revenues	$6,931,555	15.8%
TOTAL	$43,896,055	100.0%





EXPENDITURES

Personnel Services	$29,461,990
Materials, Supplies, & Services	$9,488,199
Capital Outlay	$2,300,514
Debt Service & Other	$2,645,352
TOTAL	$43,896,055



GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2011-2012

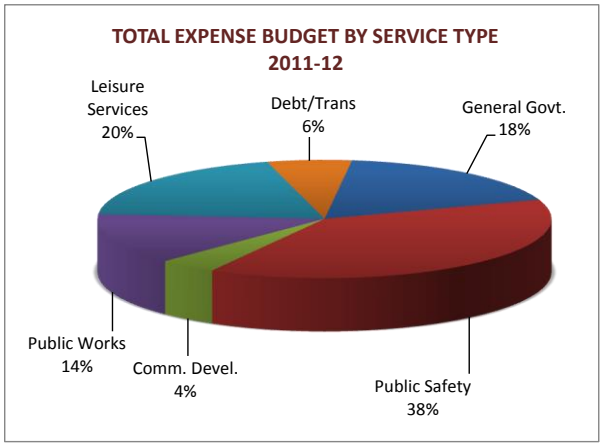
TAXES			
Property Tax	7,000,000		
Fee Assessed Property Tax	1,050,000		
Delinquent Taxes	400,000		
Sales Tax	12,300,000		
Franchise Taxes	6,100,000		
Subtotal		26,850,000	61%
LICENSES & PERMITS			
Business Licenses	550,000		
Rental Ordinance	110,000		
Building Permits	700,000		
Dog Licenses	35,000		
Subtotal		1,395,000	3%
INTERGOVERNMENTAL			
Federal Grants	650,000		
State Grants	125,000		
Class C Road Funds	2,360,000		
State Liquor Fund	115,000		
Airport Revenue	750,000		
Contributions for Resource Officers	525,000		
Subtotal		4,525,000	10%
CHARGES FOR SERVICES			
Special Police Services	45,500		
E911	960,000		
Dispatch Services	488,000		
Planning & Engineering Fees	120,000		
Recreation Fees	800,900		
Recreation Center Fees	157,000		
Recreation Facilities Rentals	20,000		
Pioneer Center	36,100		
Swimming Pool Fees	94,000		
Aquatics Center	317,000		
Non Food Concessions	0		
Cemetery Fees	143,000		
Subtotal		3,181,500	7%
FINES & FORFEITURES			
Court Fines	1,013,000		
Subtotal		1,013,000	2%
OTHER REVENUES			
First Night	10,000		
Marathon	686,500		
Arts Festival	30,200		
Property Sales	20,000		
Interest Income	200,000		
Transfers from Other Funds	5,764,455		
Reuse Fees	25,500		
Contrib. from Other Govt.	100,000		
Miscellaneous	94,900		
Subtotal		6,931,555	16%
TOTAL GENERAL FUND RESOURCES		**43,896,055**	**100%**

GENERAL FUND REVENUE
2011-12

REVENUE SOURCE	2009-10 ACTUAL	CURRENT YEAR REVENUES 9 MONTH ACTUAL	3 MONTH ESTIMATED	ESTIMATED TOTAL	2010-11 BUDGET	2011-12 BUDGET
TAXES						
Property	6,816,916	6,832,927	67,073	6,900,000	7,400,000	7,000,000
Fee Assessed Prop.	1,058,306	505,314	554,686	1,060,000	1,050,000	1,050,000
Delinquent	272,465	462,240	12,760	475,000	200,000	400,000
Sales	11,931,941	9,167,425	2,932,575	12,100,000	11,300,000	12,300,000
Franchise	6,087,220	4,616,058	1,483,942	6,100,000	6,000,000	6,100,000
Subtotal	26,166,848	21,583,964	5,051,036	26,635,000	25,950,000	26,850,000
LICENSES & PERMITS						
Business Licenses	544,198	490,550	59,450	550,000	550,000	550,000
Rental Ordinance	165,735	58,685	49,815	108,500	110,000	110,000
Building Permits	648,115	463,259	236,741	700,000	700,000	700,000
Dog Licenses	32,639	27,916	3,984	31,900	31,000	35,000
Subtotal	1,390,687	1,040,410	349,990	1,390,400	1,391,000	1,395,000
INTERGOVERNMENTAL						
Federal Grants	644,856	191,130	208,870	400,000	200,000	650,000
State Grants	3,442	106,977	13,023	120,000	125,000	125,000
Class C Road Funds	2,300,091	1,948,875	411,125	2,360,000	2,300,000	2,360,000
Liquor Fund	111,496	104,930	70	105,000	122,500	115,000
Airport	314,072	304,314	95,686	400,000	550,000	750,000
Resource Officer Contrib.	531,405	394,981	131,664	526,645	526,645	525,000
Subtotal	3,905,362	3,051,207	860,438	3,911,645	3,824,145	4,525,000
CHARGES FOR SERVICE						
Police Services	46,860	29,357	13,643	43,000	53,000	45,500
E911	979,785	735,441	208,459	943,900	990,000	960,000
Dispatch Services	492,763	361,145	125,837	486,982	486,982	488,000
Planning Fees	122,722	93,682	36,318	130,000	120,000	120,000
Recreation Fees	687,400	617,914	132,286	750,200	699,100	800,900
Recreation Center	143,510	103,102	41,898	145,000	157,000	157,000
Recreation Facilities Rentals	16,146	9,746	10,254	20,000	25,000	20,000
Pioneer Center	40,355	22,205	9,945	32,150	35,150	36,100
Swimming Pool	88,960	45,820	48,180	94,000	87,000	94,000
Aquatic Center	294,568	202,641	112,359	315,000	301,500	317,000
Non-food Concessions	-22	1,536	464	2,000	4,000	0
Cemetery	154,455	103,200	39,800	143,000	143,000	143,000
Subtotal	3,067,502	2,325,789	779,443	3,105,232	3,101,732	3,181,500
FINES & FORFEITURES						
Court Fines	1,034,449	739,525	270,475	1,010,000	964,000	1,013,000
OTHER REVENUE						
First Night	11,314	6,968	32	7,000	10,000	10,000
Marathon	677,527	100,920	583,080	684,000	675,000	686,500
Art Festival	27,754	21,748	5,652	27,400	28,400	30,200
Property Sales	3,470	22,347	2,653	25,000	20,000	20,000
Interest Income	208,978	120,752	59,998	180,750	200,000	200,000
Trans From Other Funds	3,982,430	2,791,538	1,669,012	4,460,550	4,460,550	5,764,455
Reuse Fees	30,199	23,091	2,409	25,500	22,000	25,500
Contrib. from Other Govt.	96,329	103,725	6,275	110,000	100,000	100,000
Miscellaneous Rev.	149,350	85,381	12,119	97,500	85,100	94,900
Subtotal	5,187,351	3,276,470	2,341,230	5,617,700	5,601,050	6,931,555
TOTAL	**40,752,199**	**32,017,365**	**9,652,612**	**41,669,977**	**40,831,927**	**43,896,055**

GENERAL FUND SUMMARY
EXPENDITURES
2011-12

GENERAL GOVERNMENT			
Mayor and City Council	648,277		
City Manager	254,500		
Human Resources	368,226		
Administrative Services	418,297		
Finance	1,450,784		
Technology Services	1,191,011		
Fleet Management	1,124,805		
Legal Services	985,534		
Code Enforcement	132,842		
City Building Operations	1,186,959		
Elections	48,000		
TOTAL GENERAL GOVERNMENT		7,809,235	18%
PUBLIC SAFETY			
Police Department	10,330,769		
Drug Task Force	228,850		
Police Dispatch Services	2,143,269		
Fire Department	4,191,813		
TOTAL PUBLIC SAFETY		16,894,701	38%
COMMUNITY DEVELOPMENT			
Community Development	0		
Development Services Administration	1,106,627		
Inspection	696,935		
Planning Commission	12,000		
TOTAL COMMUNITY DEVELOPMENT		1,815,562	4%
PUBLIC WORKS			
Public Works Administration	260,770		
Engineering	649,691		
Streets	4,441,759		
Airport	752,063		
TOTAL PUBLIC WORKS		6,104,283	14%
LEISURE SERVICES			
Leisure Services Administration	320,869		
Recreation	506,560		
Nature Center & Youth Programs	63,540		
Softball Programs	321,490		
Sports Field Maintenance	601,227		
Special Events & Programs	224,384		
Youth Sports	134,163		
Adult Sports	43,222		
Parks	3,576,326		
Design	364,254		
Cemetery	236,620		
Historic Courthouse	20,100		
Opera House	70,331		
Exhibits and Collections	169,746		
Community Arts	206,893		
Community Center	1,900		
Recreation Center	391,773		
Swimming Pool	188,577		
Aquatics Center	698,010		
Marathon	486,937		
TOTAL LEISURE SERVICES		8,626,922	20%
DEBT SERVICE			
TOTAL DEBT SERVICE & TRANSFERS		2,645,352	6%
TOTAL GENERAL FUND EXPENDITURES		**43,896,055**	**100%**



City of St. George
Budget 2011-12
GENERAL FUND EXPENDITURES

DEPARTMENT	Full Time Employees	Part-time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
	(Includes Overtime)					
Mayor & City Council	0	93,461	76,816	478,000	0	648,277
City Manager	157,628	0	52,222	44,650	0	254,500
Human Resources	216,071	18,000	91,655	41,500	1,000	368,226
Administrative Services	275,461	5,000	114,236	23,600	0	418,297
Finance	731,760	0	343,974	364,858	10,192	1,450,784
Technology Services	639,360	40,000	262,814	132,109	116,728	1,191,011
Legal Services	579,205	31,000	240,029	134,300	1,000	985,534
City Building Operations	320,794	184,000	186,010	322,250	173,905	1,186,959
Elections	0	0	0	48,000	0	48,000
Development Services	616,569	77,000	270,608	139,450	3,000	1,106,627
Police Department	5,965,972	200,000	3,037,147	950,150	177,500	10,330,769
Police Department - Task Force	77,350	19,500	0	120,500	11,500	228,850
Police Dispatch Services	1,149,568	65,000	575,501	353,200	0	2,143,269
Fire Department	1,599,344	95,000	1,345,869	358,700	792,900	4,191,813
Community Development	0	0	0	0	0	0
Code Enforcement	63,004	0	33,278	33,560	3,000	132,842
Inspection	439,726	0	190,209	66,000	1,000	696,935
Planning Commission	0	0	0	12,000	0	12,000
Public Works Administration	135,181	0	53,789	51,800	20,000	260,770
Engineering	385,652	3,000	159,539	97,500	4,000	649,691
Streets	1,209,243	51,057	589,584	2,322,875	269,000	4,441,759
Fleet Management	566,497	37,000	260,608	113,700	147,000	1,124,805
Airport	237,638	78,950	111,725	315,750	8,000	752,063
Leisure Services Administration	165,780	1,000	70,284	77,105	6,700	320,869
Recreation Administration	176,451	74,000	86,909	149,700	19,500	506,560
Nature Center & Youth Programs	0	21,554	2,123	18,763	21,100	63,540
Softball Programs	42,076	62,000	25,484	191,930	0	321,490
Sports Field Maintenance	51,449	214,000	51,365	134,313	150,100	601,227
Rec. Special Events & Programs	0	33,030	3,254	180,100	8,000	224,384
Youth Sports	47,537	41,200	24,850	20,576	0	134,163
Adult Sports	0	13,620	1,342	24,360	3,900	43,222
Parks	1,216,179	425,000	679,093	978,825	277,229	3,576,326
Design	228,264	0	93,040	37,950	5,000	364,254
Cemetery	70,874	47,000	39,946	48,800	30,000	236,620
Historic Courthouse	0	0	0	20,100	0	20,100
Opera House	0	30,160	2,971	37,200	0	70,331
Exhibits & Collections	46,405	39,064	24,347	59,930	0	169,746
Community Arts	90,188	9,000	41,205	65,000	1,500	206,893
Community Center	0	0	0	1,900	0	1,900
Recreation Center	37,401	172,139	35,122	129,975	17,136	391,773
Swimming Pool	24,212	80,168	17,347	66,850	0	188,577
Aquatics Center	60,657	265,000	53,829	297,900	20,624	698,010
Marathon	43,074	1,600	19,793	422,470	0	486,937
Debt Service/Transfers	0	0	0	2,645,352	0	2,645,352
TOTAL GENERAL FUND	17,666,570	2,527,503	9,267,917	12,133,551	2,300,514	43,896,055
	40%	6%	21%	28%	5%	100%
			67%			

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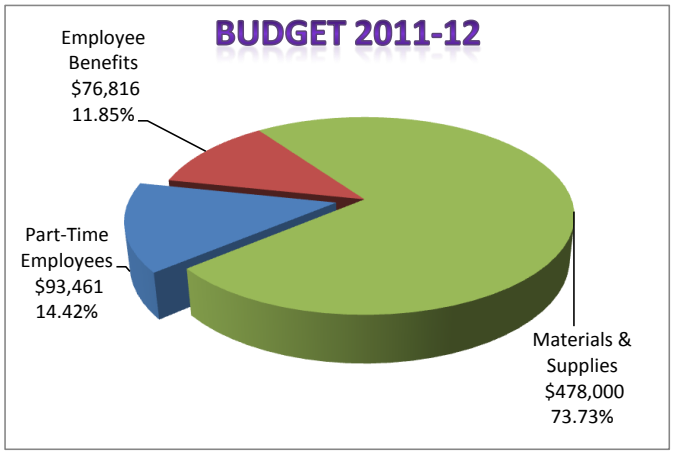
MAYOR & CITY COUNCIL

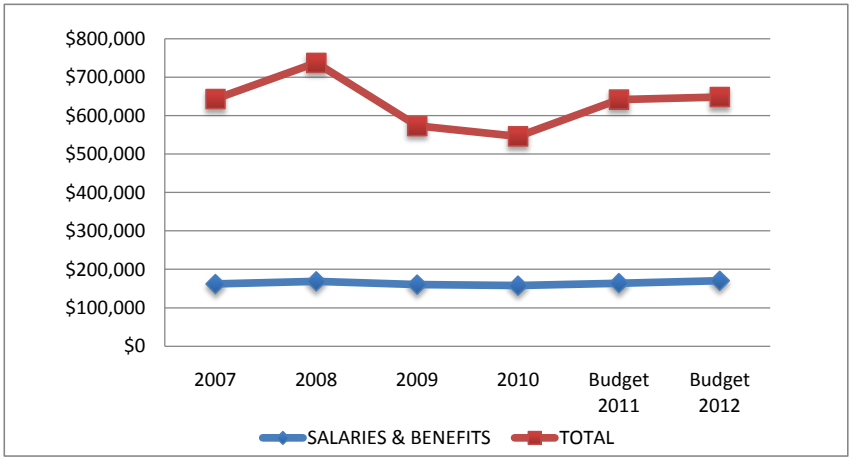
The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 93,461
Employee Benefits	$ 76,816
Materials & Supplies	$ 478,000
Capital Outlays	$ -
TOTAL	$ 648,277



SALARIES & BENEFITS

No significant change from past years. Part-time salaries are for the Mayor and City Council members.



% of Salaries & Benefits to Approved Dept. Budget 26%

Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

MATERIALS & SUPPLIES

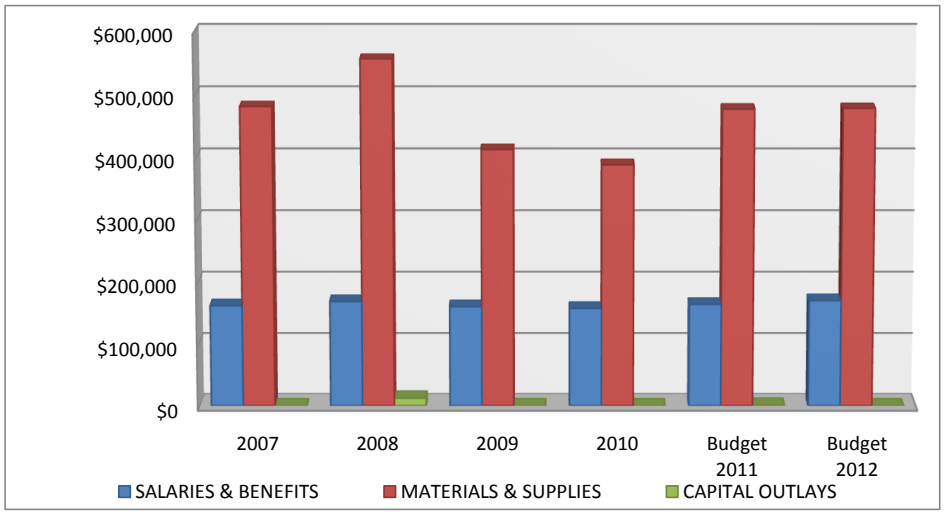
No significant change.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	161,958	168,738	160,541	157,686	164,055	170,277
MATERIALS & SUPPLIES	481,214	556,572	412,455	388,128	477,000	478,000
CAPITAL OUTLAYS	0	12,369	182	0	1,000	0
TOTAL	643,172	737,679	573,178	545,814	642,055	648,277

Budget 2011-12
City of St. George

10 GENERAL FUND

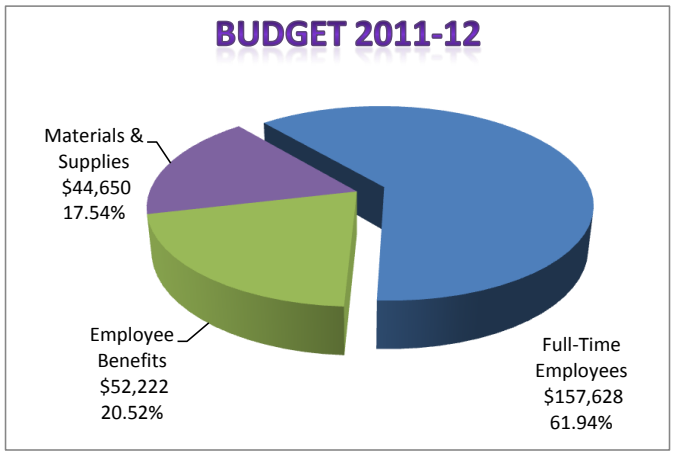
4110 MAYOR & COUNCIL

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4110-110	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4110-120	SALARIES & WAGES PART/TIME	90,064	55,424	34,640	90,064	90,000	93,461	93,461	93,461
4110-130	FICA	7,718	4,743	2,964	7,707	6,885	7,150	7,150	7,150
4110-131	INSURANCE BENEFITS	44,464	28,503	17,814	46,317	51,060	50,416	52,936	52,936
4110-132	RETIREMENT BENEFITS	15,440	9,616	6,010	15,626	16,110	16,730	16,730	16,730
	SALARIES & BENEFITS	157,686	98,286	61,429	159,715	164,055	167,757	170,277	170,277
4110-210	SUBSCRIPTIONS & MEMBERSHIPS	51,523	51,323	0	51,323	53,000	53,000	53,000	53,000
4110-220	ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
4110-230	TRAVEL & TRAINING	28,942	7,684	17,316	25,000	25,000	25,000	25,000	25,000
4110-240	OFFICE SUPPLIES	0	609	391	1,000	1,000	1,000	1,000	1,000
4110-250	EQUIP SUPPLIES & MAINTENANCE	14,065	7,639	7,361	15,000	15,000	15,000	15,000	15,000
4110-268	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4110-270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	800	0	0	0
4110-280	TELEPHONE	825	774	626	1,400	1,000	1,500	1,500	1,500
4110-310	PROFESSIONAL & TECH. SERVICES	30,549	20,000	15,000	35,000	35,000	35,000	35,000	35,000
4110-510	INSURANCE AND SURETY BONDS	4,965	4,950	0	4,950	5,200	5,000	5,000	5,000
4110-610	SUNDRY CHARGES	215,682	128,199	125,000	253,199	298,000	250,000	250,000	250,000
4110-616	ST GEORGE PRINCESS	478	0	500	500	500	0	0	0
4110-630	FIRST NIGHT EVENT	41,099	43,102	0	43,102	42,000	42,000	42,000	42,000
4110-640	VETERANS MEMORIAL	0	0	0	0	0	0	0	0
4110-650	SESQUICENTENNIAL CELEBRATION	0	700	4,300	5,000	0	50,000	50,000	50,000
	MATERIALS & SUPPLIES	388,128	264,980	170,494	435,474	477,000	478,000	478,000	478,000
4110-710	LAND PURCHASES	0	0	0	0	0	0	0	0
4110-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4110-740	EQUIPMENT PURCHASES	0	0	0	0	1,000	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	1,000	0	0	0
	MAYOR & COUNCIL	545,814	363,266	231,923	595,189	642,055	645,757	648,277	648,277

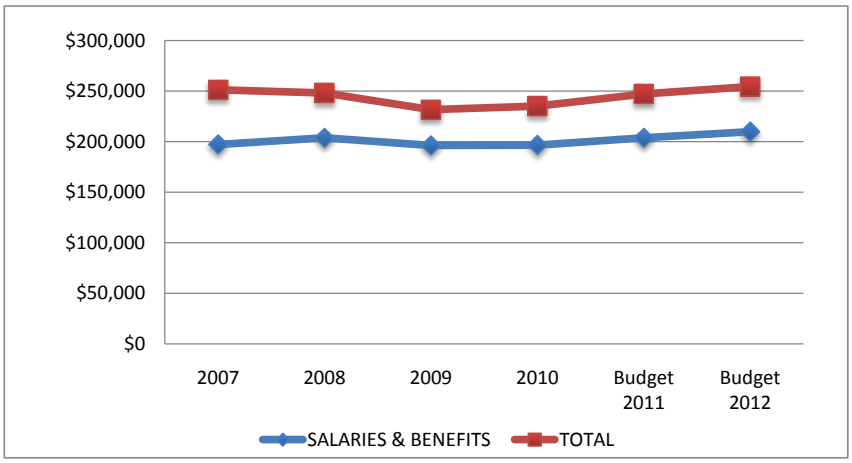
CITY MANAGER

The City Manager is under the direction and control of the Mayor and City Council and acts as the liaison between the City departments and the Mayor and City Council. The City Manager is the administrative head of the City and is responsible for the efficient administration of all affairs of the City. The City Manager attends all City Council meetings and recommends adoption of measures and ordinances deemed necessary. The City Manager's duties also include enforcement of all laws and ordinances of the City; oversight of all Department Heads and subordinate officers and employees of the City; implementation of City Council policy decisions and long-range plans; oversight and reporting of the City's financial condition and preparation of the annual budget; and many additional duties required by law.

	2011-12 Approved Budget
Full-Time Employees	$ 157,628
Part-Time Employees	$ -
Employee Benefits	$ 52,222
Materials & Supplies	$ 44,650
Capital Outlays	$ -
TOTAL	$ 254,500



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
City Manager		2003	2
		2004	2
		2005	2
		2006	2
		2007	1
	Approved	2008	1
		2009	1
		2010	1
		2011	1
		2012	1

MATERIALS & SUPPLIES

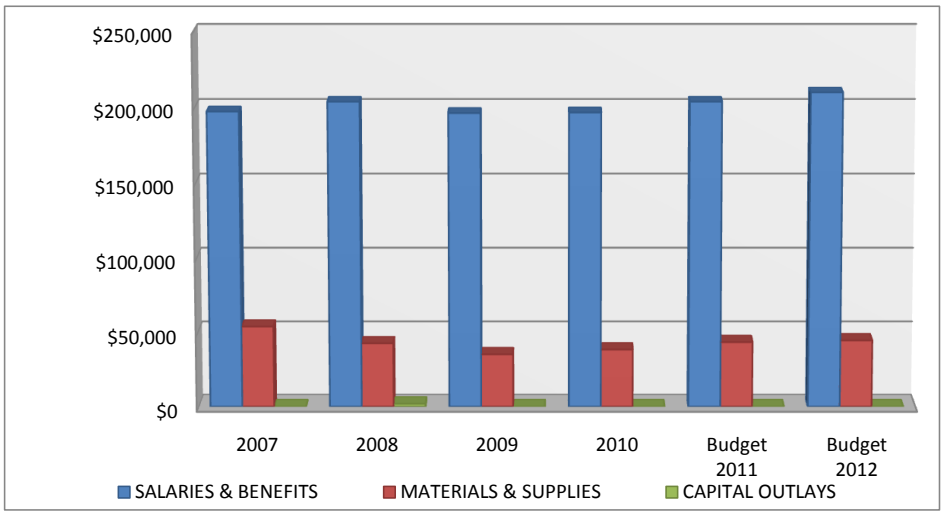
No major changes.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	197,230	203,695	196,229	196,616	203,718	209,850
MATERIALS & SUPPLIES	53,937	42,668	35,318	38,540	43,500	44,650
CAPITAL OUTLAYS	0	1,890	0	0	0	0
TOTAL	251,167	248,253	231,547	235,156	247,218	254,500

Budget 2011-12
City of St. George

10 GENERAL FUND

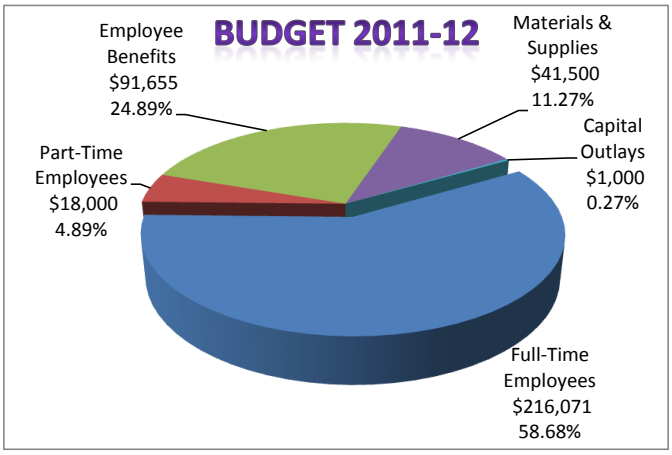
4131 CITY MANAGER

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4131-110	SALARIES & WAGES FULL/TIME	153,050	94,251	58,907	153,158	152,204	157,628	157,628	157,628
4131-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4131-130	FICA	8,502	4,331	2,707	7,038	11,644	12,059	12,059	12,059
4131-131	INSURANCE BENEFITS	8,715	5,701	3,563	9,264	12,626	11,528	11,948	11,948
4131-132	RETIREMENT BENEFITS	26,349	16,058	10,036	26,094	27,244	28,215	28,215	28,215
	SALARIES & BENEFITS	196,616	120,341	75,213	195,554	203,718	209,430	209,850	209,850
4131-210	SUBSCRIPTIONS & MEMBERSHIPS	1,319	1,399	151	1,550	1,800	1,800	1,800	1,800
4131-220	ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
4131-230	TRAVEL & TRAINING	6,878	3,883	5,117	9,000	9,000	9,000	9,000	9,000
4131-240	OFFICE SUPPLIES	477	325	1,175	1,500	2,000	2,000	2,000	2,000
4131-250	EQUIP SUPPLIES & MAINTENANCE	8,975	4,795	4,205	9,000	9,000	9,000	9,000	9,000
4131-260	BUILDINGS AND GROUNDS	165	0	0	0	500	500	500	500
4131-267	FUEL	0	0	0	0	0	0	0	0
4131-268	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4131-270	SPECIAL DEPARTMENTAL SUPPLIES	150	0	0	0	500	500	500	500
4131-280	TELEPHONE	4,036	1,637	2,363	4,000	4,500	4,500	4,500	4,500
4131-310	PROFESSIONAL & TECH. SERVICES	15,880	9,633	7,367	17,000	15,000	16,000	16,000	16,000
4131-510	INSURANCE AND SURETY BONDS	660	825	0	825	700	850	850	850
4131-610	SUNDRY CHARGES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	38,540	22,497	20,378	42,875	43,500	44,650	44,650	44,650
4131-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	CITY MANAGER	235,156	142,838	95,591	238,429	247,218	254,080	254,500	254,500

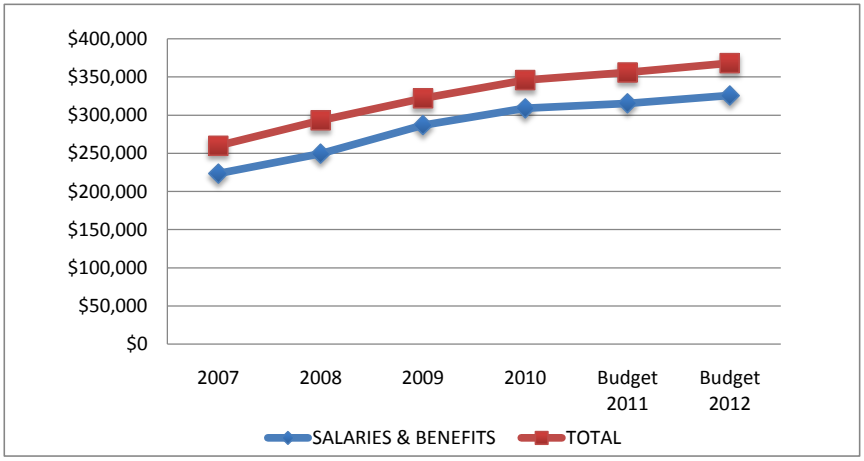
HUMAN RESOURCES

The Human Resources Department consists of 4 full-time employees and 1 part-time employee and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for over 580 full-time employees and 300 to 450 part-time employees, depending on hiring needs. The number one goal of the department is to be a responsive, valuable and credible resource to the City and to each employee.

	2011-12 Approved Budget
Full-Time Employees	$ 216,071
Part-Time Employees	$ 18,000
Employee Benefits	$ 91,655
Materials & Supplies	$ 41,500
Capital Outlays	$ 1,000
TOTAL	$ 368,226



SALARIES & BENEFITS



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

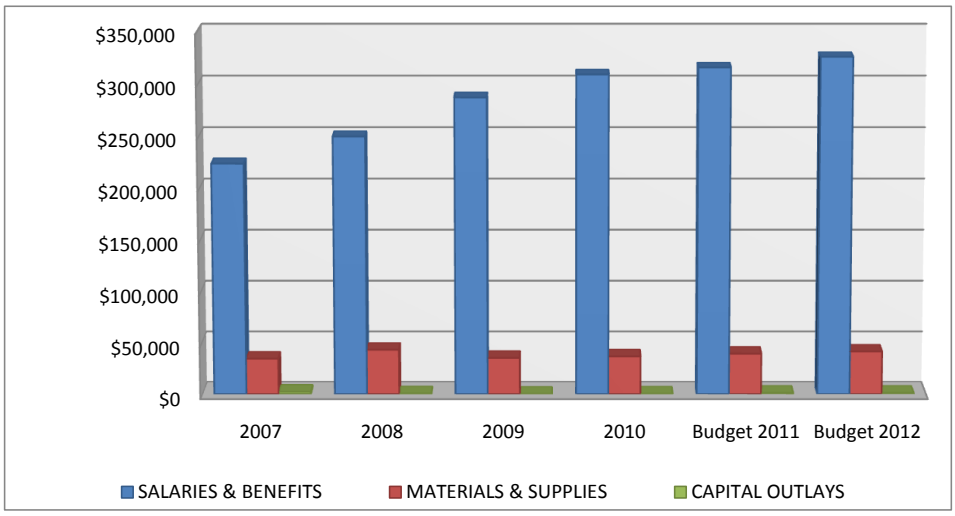
Authorized Positions	Positions Requested	Total Positions	
Human Resource Director		2003	4
Human Resource Administrator (2)		2004	4
Payroll Specialist		2005	4
		2006	4
		2007	3
	Approved	2008	3
		2009	3
		2010	4
		2011	4
		2012	4

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Computer & Printer Replacement	1,000	General Computer & Printer Replacemen	1,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	223,451	249,555	286,955	308,928	315,566	325,726
MATERIALS & SUPPLIES	34,470	43,210	35,230	36,745	39,400	41,500
CAPITAL OUTLAYS	2,029	429	0	301	1,000	1,000
TOTAL	259,950	293,194	322,185	345,974	355,966	368,226

10 GENERAL FUND

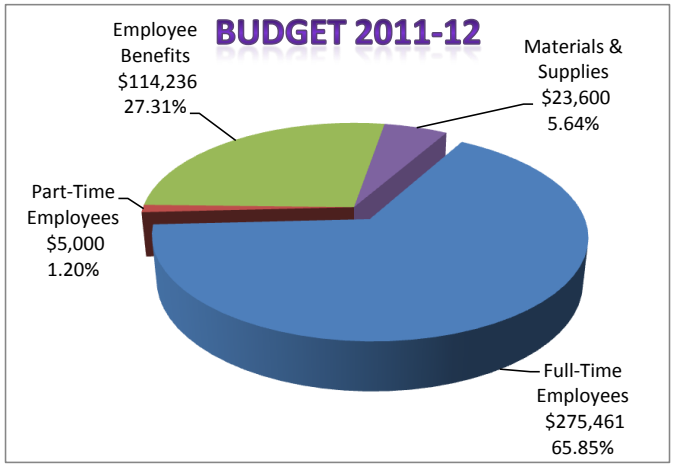
4135 HUMAN RESOURCES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4135-110	SALARIES & WAGES FULL/TIME	208,475	128,136	80,085	208,221	208,014	216,071	216,071	216,071
4135-120	SALARIES & WAGES PART/TIME	18,574	11,350	7,094	18,444	18,000	18,000	18,000	18,000
4135-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4135-130	FICA	16,767	9,777	6,111	15,888	17,290	17,906	17,906	17,906
4135-131	INSURANCE BENEFITS	31,851	21,403	13,377	34,780	38,876	37,390	39,070	39,070
4135-132	RETIREMENT BENEFITS	33,261	20,417	12,761	33,178	33,386	34,679	34,679	34,679
	SALARIES & BENEFITS	308,928	191,083	119,427	310,510	315,566	324,046	325,726	325,726
4135-210	SUBSCRIPTIONS & MEMBERSHIPS	2,662	180	500	680	2,300	1,000	1,000	1,000
4135-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4135-230	TRAVEL & TRAINING	553	0	250	250	800	500	500	500
4135-240	OFFICE SUPPLIES	3,793	2,112	2,800	4,912	5,500	5,000	5,000	5,000
4135-250	EQUIP SUPPLIES & MAINTENANCE	283	0	500	500	1,000	1,000	1,000	1,000
4135-270	SPECIAL DEPARTMENTAL SUPPLIES	1,663	879	2,500	3,379	4,500	4,000	4,000	4,000
4135-271	INTERNAL TRAINING	833	0	0	0	2,000	1,000	1,000	1,000
4135-272	SAFETY	1,596	1,033	1,200	2,233	1,500	2,000	2,000	2,000
4135-273	WELLNESS PROGRAM	1,002	286	1,000	1,286	1,300	1,500	1,500	1,500
4135-280	TELEPHONE	1,369	650	464	1,114	1,300	1,200	1,200	1,200
4135-310	PROFESSIONAL & TECH. SERVICES	21,941	16,326	7,000	23,326	18,000	23,000	23,000	23,000
4135-510	INSURANCE AND SURETY BONDS	1,050	1,306	0	1,306	1,100	1,300	1,300	1,300
4135-610	SUNDRY CHARGES	0	0	0	0	100	0	0	0
	MATERIALS & SUPPLIES	36,745	22,772	16,214	38,986	39,400	41,500	41,500	41,500
4135-740	EQUIPMENT PURCHASES	301	13	0	13	1,000	1,000	1,000	1,000
	CAPITAL OUTLAYS	301	13	0	13	1,000	1,000	1,000	1,000
	HUMAN RESOURCES	345,974	213,868	135,641	349,509	355,966	366,546	368,226	368,226

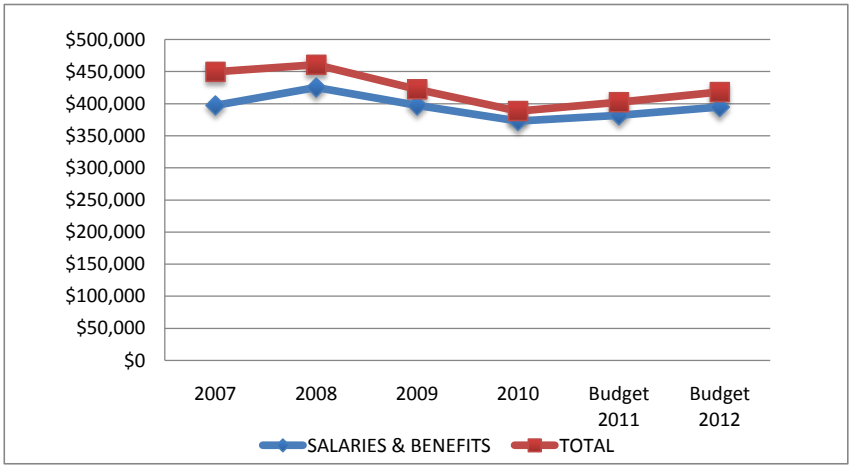
ADMINISTRATIVE SERVICES

The Administrative Services Division supports the City Manager and other City departments in their financial management, budgeting, procurement, and recordkeeping responsibilities. The City Recorder has various duties including attending and keeping records of City Council meetings; supervising municipal elections; maintaining records of ordinances, resolutions, and other records of the City; and other duties assigned by the City Manager. The Budget and Financial Planning Manager oversees the preparation of the City's annual budget and submits it to the City Manager and Mayor and City Council for recommendations and approval. The Purchasing Division is responsible for the City's central purchasing and procurement functions and for oversight and employee compliance with the City's purchasing policies and procedures.

	2011-12 Approved Budget
Full-Time Employees	$ 275,461
Part-Time Employees	$ 5,000
Employee Benefits	$ 114,236
Materials & Supplies	$ 23,600
Capital Outlays	$ -
TOTAL	$ 418,297



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Budget & Financial Planning Manager		2003	9
City Recorder		2004	9
Purchasing Manager		2005	9
Purchasing Tech. II		2006	11
Secretary		2007	6
	Approved	2008	6
		2009	6
		2010	5
		2011	5
		2012	5

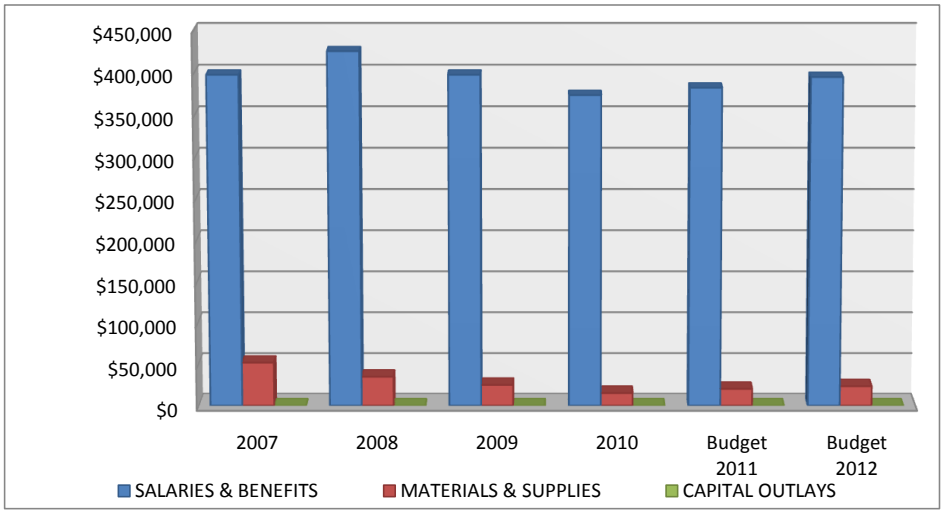
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	397,406	425,385	397,376	373,168	382,058	394,697
MATERIALS & SUPPLIES	52,201	35,115	25,111	15,302	20,400	23,600
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	449,607	460,500	422,487	388,470	402,458	418,297

10 GENERAL FUND

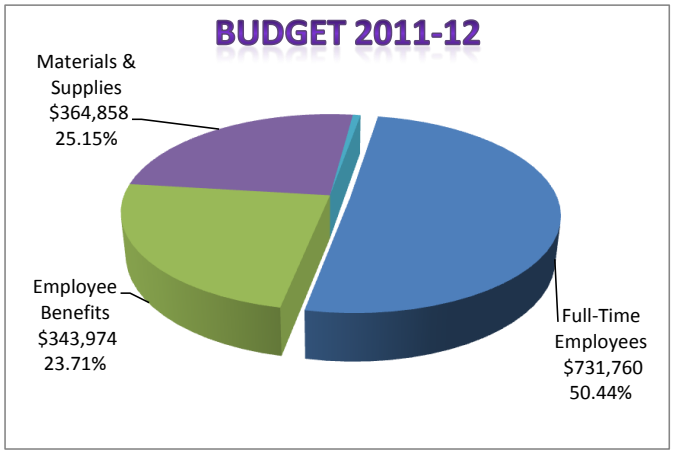
4140 ADMIN. SERVICES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4140-110	SALARIES & WAGES FULL/TIME	265,859	164,383	102,739	267,122	265,403	275,461	275,461	275,461
4140-120	SALARIES & WAGES PART/TIME	3,204	2,470	2,530	5,000	5,000	5,000	5,000	5,000
4140-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4140-130	FICA	20,132	11,842	7,401	19,243	20,686	21,455	21,455	21,455
4140-131	INSURANCE BENEFITS	41,554	27,495	17,184	44,679	48,372	46,470	48,570	48,570
4140-132	RETIREMENT BENEFITS	42,419	26,229	16,393	42,622	42,597	44,211	44,211	44,211
	SALARIES & BENEFITS	373,168	232,419	146,248	378,667	382,058	392,597	394,697	394,697
4140-210	SUBSCRIPTIONS & MEMBERSHIPS	869	827		827	850	850	850	850
4140-220	ORDINANCES & PUBLICATIONS	1,230	616	884	1,500	1,500	1,500	1,500	1,500
4140-230	TRAVEL & TRAINING	3,896	1,958	2,042	4,000	4,000	5,000	5,000	5,000
4140-240	OFFICE SUPPLIES	4,552	969	3,031	4,000	5,000	5,000	5,000	5,000
4140-250	EQUIP SUPPLIES & MAINTENANCE	12	1,552	0	1,552	500	3,000	3,000	3,000
4140-267	FUEL	0	0	0	0	0	0	0	0
4140-268	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4140-270	SPECIAL DEPARTMENTAL SUPPLIES	210	0	500	500	750	750	750	750
4140-280	TELEPHONE	63	0	0	0	500	0	0	0
4140-310	PROFESSIONAL & TECH. SERVICES	3,208	2,084	2,916	5,000	6,000	6,000	6,000	6,000
4140-510	INSURANCE AND SURETY BONDS	1,262	1,436	0	1,436	1,300	1,500	1,500	1,500
4140-610	SUNDRY CHARGES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	15,302	9,442	9,373	18,815	20,400	23,600	23,600	23,600
4140-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4140-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	ADMINISTRATIVE SERVICES	388,470	241,861	155,621	397,482	402,458	416,197	418,297	418,297

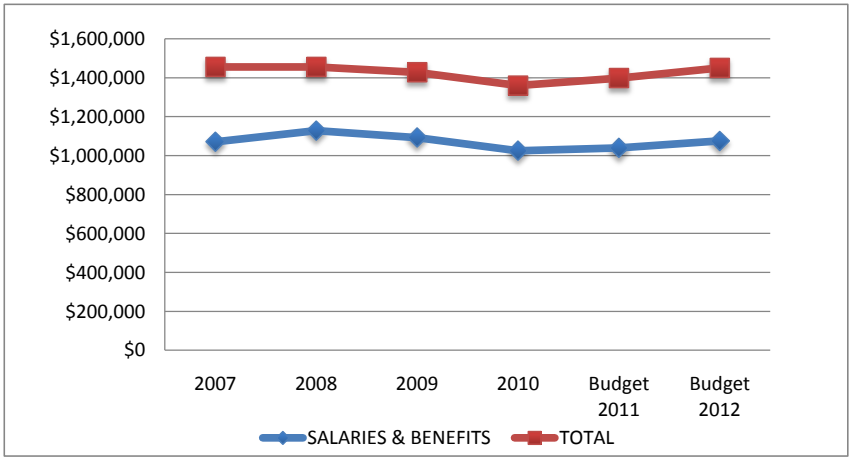
FINANCE

The Finance Department is responsible for a variety of financial functions including maintenance of the City's general ledger for the many funds and account groups of the City. The Finance Director prepares monthly and annual financial reports for the Mayor and City Council, Water and Power Board, and other City departments. This includes preparing the Comprehensive Annual Financial Report for submission to the Utah State Auditor's office within six months of the close of each fiscal year. The City Treasurer oversees the collection, deposit, investment, and disbursement of all City funds. The Finance Department also includes Accounts Payable, Payroll, Utility Billing and Business License responsibilities. Over 30,000 utility billings are prepared, mailed, and collected each month by department personnel.

	2011-12 Approved Budget
Full-Time Employees	$ 731,760
Part-Time Employees	$ -
Employee Benefits	$ 343,974
Materials & Supplies	$ 364,858
Capital Outlays	$ 10,192
TOTAL	$ 1,450,784



SALARIES & BENEFITS



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

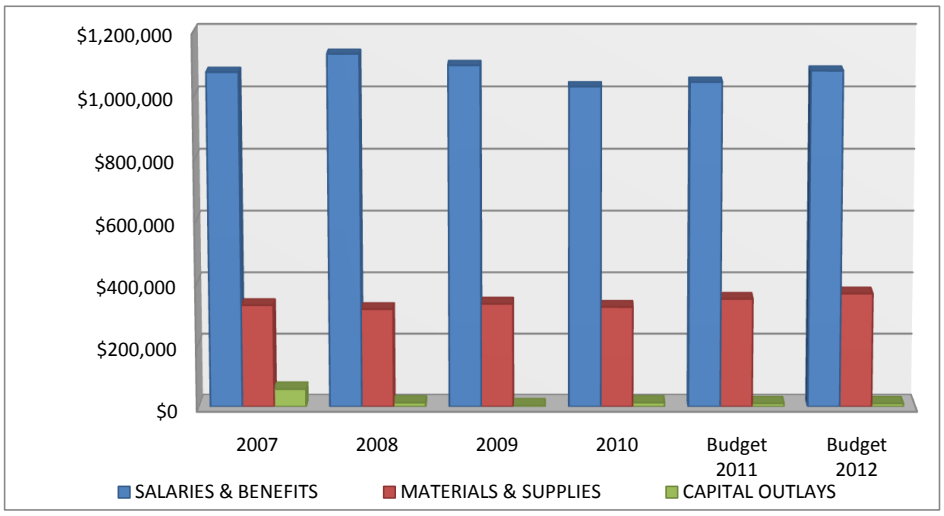
Authorized Positions	Positions Requested	Total Positions	
Finance Director		2003	17
City Treasurer		2004	17
Accounts Payable Tech.		2005	17
New Account Specialist		2006	21
Customer Service Rep. (6)		2007	21
Utility Billing Rep. (4)	Approved	2008	21
Collections Officer (2)		2009	20
Business License Specialist		2010	19
Business License Technician		2011	18
		2012	18

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Utility Bill Stuffing Machine (Annual Lease)	10,192	Utility Bill Stuffing Machine (Annual Lease	10,192

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	1,071,470	1,128,716	1,092,998	1,025,263	1,039,802	1,075,734
MATERIALS & SUPPLIES	327,524	314,881	332,195	321,882	347,931	364,858
CAPITAL OUTLAYS	56,908	12,686	2,921	12,643	10,192	10,192
TOTAL	1,455,902	1,456,283	1,428,114	1,359,788	1,397,925	1,450,784

Budget 2011-12
City of St. George

10 GENERAL FUND

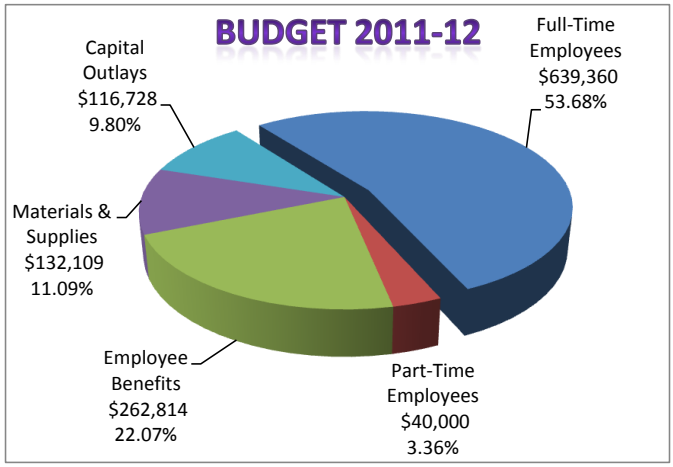
4141 FINANCE DEPT.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4141-110	SALARIES & WAGES FULL/TIME	707,985	438,769	270,067	708,836	704,798	731,760	731,760	731,760
4141-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4141-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4141-130	FICA	53,897	32,883	20,496	53,379	53,917	55,980	55,980	55,980
4141-131	INSURANCE BENEFITS	149,014	99,130	61,956	161,086	166,224	161,179	168,739	168,739
4141-132	RETIREMENT BENEFITS	114,367	70,949	44,343	115,292	114,863	119,255	119,255	119,255
	SALARIES & BENEFITS	1,025,263	641,731	396,862	1,038,593	1,039,802	1,068,174	1,075,734	1,075,734
4141-210	SUBSCRIPTIONS & MEMBERSHIPS	1,367	636	969	1,605	1,780	1,780	1,780	1,780
4141-220	ORDINANCES & PUBLICATIONS	0	0		0	0	500	500	500
4141-230	TRAVEL & TRAINING	1,957	814	2,686	3,500	4,000	4,000	4,000	4,000
4141-240	OFFICE SUPPLIES	229,970	123,410	117,000	240,410	251,467	251,467	251,467	251,467
4141-250	EQUIP SUPPLIES & MAINTENANCE	69,121	65,611	8,227	73,838	71,375	82,686	82,686	82,686
4141-267	FUEL	124	63	63	126	100	125	125	125
4141-268	FLEET MAINTENANCE	66	25	25	50	100	100	100	100
4141-270	SPECIAL DEPARTMENTAL SUPPLIES	0	50		50	0	0	0	0
4141-280	TELEPHONE	3,441	1,448	2,052	3,500	3,800	3,500	3,500	3,500
4141-310	PROFESSIONAL & TECH. SERVICES	1,956	683	1,317	2,000	1,984	8,000	8,000	8,000
4141-510	INSURANCE AND SURETY BONDS	13,318	11,408	1,917	13,325	13,325	12,700	12,700	12,700
4141-520	CLAIMS PAID	562	8,567		8,567	0	0	0	0
	MATERIALS & SUPPLIES	321,882	212,715	134,256	346,971	347,931	364,858	364,858	364,858
4141-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4141-740	EQUIPMENT PURCHASES	12,643	5,096	5,096	10,192	10,192	10,192	10,192	10,192
	CAPITAL OUTLAYS	12,643	5,096	5,096	10,192	10,192	10,192	10,192	10,192
	FINANCE DEPARTMENT	1,359,788	859,542	536,214	1,395,756	1,397,925	1,443,224	1,450,784	1,450,784

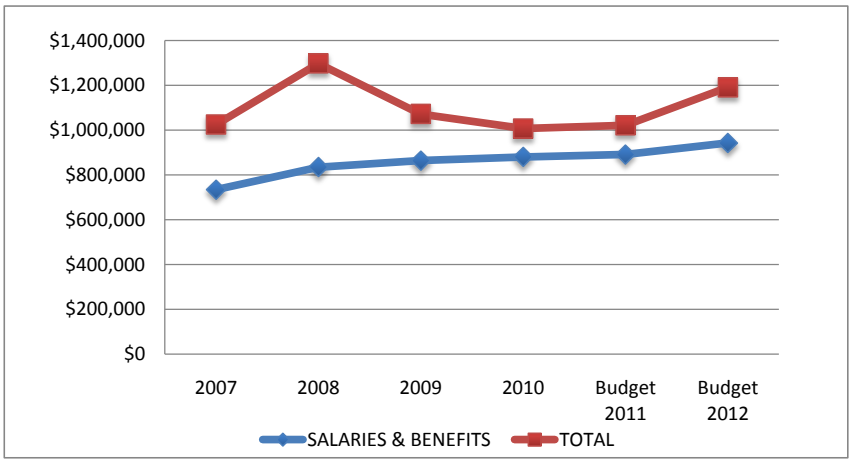
TECHNOLOGY SERVICES

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

	2011-12 Approved Budget
Full-Time Employees	$ 639,360
Part-Time Employees	$ 40,000
Employee Benefits	$ 262,814
Materials & Supplies	$ 132,109
Capital Outlays	$ 116,728
TOTAL	$ 1,191,011



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget 79%

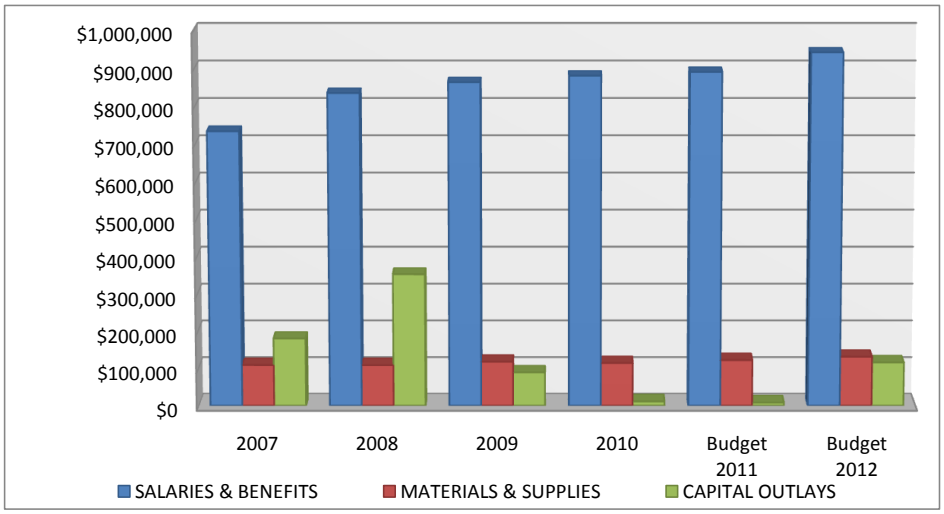
Authorized Positions	Positions Requested	Total Positions	
Manager of Support Services		2003	
Technology Services Manager		2004	
Information Systems Manager		2005	
GIS Administrator		2006	8
Webmaster		2007	10
GIS Technician	Approved	2008	11
Systems Engineer		2009	11
Network Administrator		2010	11
Information Systems Tech. II (2)		2011	11
Database Administrator		2012	11

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Ortho-Photography Flyover	8,063
CommVault Software v10	72,250
CommVault Implementation & Training	19,415
Xmedius Fax over VoIP Project	17,000
	116,728

Approved Capital Outlays	
Ortho-Photography Flyover	8,063
CommVault Software v10	72,250
CommVault Implementation & Training	19,415
Xmedius Fax over VoIP Project	17,000
	116,728



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	733,919	834,871	863,664	880,687	890,759	942,174
MATERIALS & SUPPLIES	109,615	109,525	118,533	114,816	122,909	132,109
CAPITAL OUTLAYS	181,021	353,385	89,778	11,248	8,250	116,728
TOTAL	1,024,555	1,297,781	1,071,975	1,006,751	1,021,918	1,191,011

10 GENERAL FUND

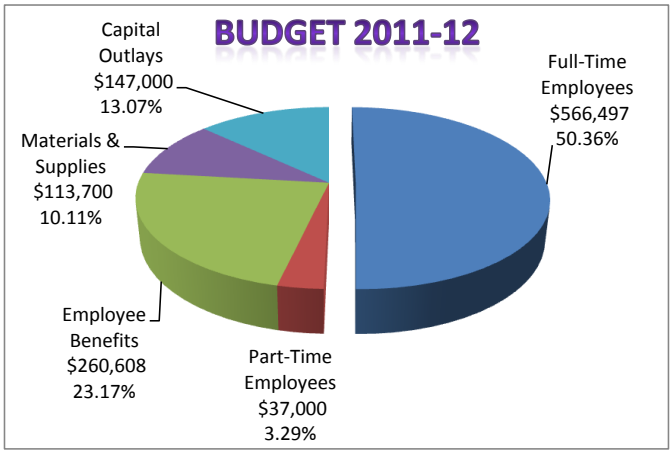
4142 TECHNOLOGY SERVICES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4142-110	SALARIES & WAGES FULL/TIME	617,462	380,024	237,515	617,539	613,742	637,360	637,360	637,360
4142-120	SALARIES & WAGES PART/TIME	20,183	13,281	8,301	21,582	20,000	40,000	40,000	40,000
4142-121	OVERTIME PAY	0	25	16	41	2,000	2,000	2,000	2,000
4142-130	FICA	46,316	28,048	17,530	45,578	48,634	51,971	51,971	51,971
4142-131	INSURANCE BENEFITS	98,329	64,859	40,537	105,396	107,556	103,606	108,226	108,226
4142-132	RETIREMENT BENEFITS	98,397	60,642	37,901	98,543	98,827	102,617	102,617	102,617
	SALARIES & BENEFITS	880,687	546,879	341,799	888,678	890,759	937,554	942,174	942,174
4142-210	SUBSCRIPTIONS & MEMBERSHIPS	1,037	748	302	1,050	1,060	1,060	1,060	1,060
4142-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4142-230	TRAVEL & TRAINING	5,319	5,905	4,195	10,100	12,649	12,649	12,649	12,649
4142-240	OFFICE SUPPLIES	2,471	266	3,734	4,000	5,000	5,000	5,000	5,000
4142-250	EQUIP SUPPLIES & MAINTENANCE	79,022	54,555	16,100	70,655	75,400	81,310	81,310	81,310
4142-267	FUEL	1,231	1,015	725	1,740	2,000	2,000	2,000	2,000
4142-268	FLEET MAINTENANCE	1,368	271	229	500	2,000	2,000	2,000	2,000
4142-270	SPECIAL DEPARTMENTAL SUPPLIES	11,882	2,611	1,865	4,476	8,442	8,392	8,392	8,392
4142-280	TELEPHONE	3,937	3,306	2,361	5,667	3,648	5,448	5,448	5,448
4142-310	PROFESSIONAL & TECH. SERVICES	2,515	239	5,271	5,510	6,610	6,610	6,610	6,610
4142-510	INSURANCE AND SURETY BONDS	6,034	7,637	0	7,637	6,100	7,640	7,640	7,640
4142-520	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	114,816	76,553	34,782	111,335	122,909	132,109	132,109	132,109
4142-740	EQUIPMENT PURCHASES	11,248	7,954	0	7,954	8,250	116,728	116,728	116,728
	CAPITAL OUTLAYS	11,248	7,954	0	7,954	8,250	116,728	116,728	116,728
	TECHNOLOGY SERVICES	1,006,751	631,386	376,581	1,007,967	1,021,918	1,186,391	1,191,011	1,191,011

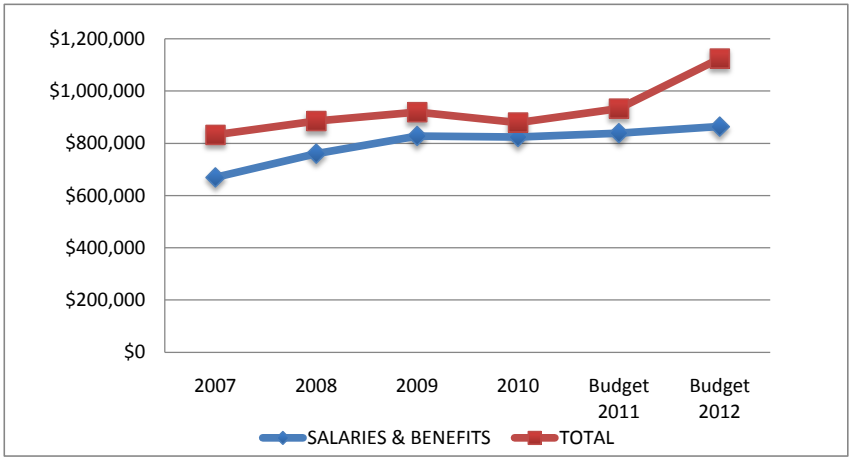
FLEET MANAGEMENT

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

	2011-12 Approved Budget
Full-Time Employees	$ 566,497
Part-Time Employees	$ 37,000
Employee Benefits	$ 260,608
Materials & Supplies	$ 113,700
Capital Outlays	$ 147,000
TOTAL	$ 1,124,805



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Fleet Manager		2003	10
Fleet Supervisor		2004	10
Inventory Scheduling Coord. (2)		2005	11
Mechanic (8)		2006	11
Secretary		2007	12
	Approved	2008	13
		2009	13
		2010	13
		2011	13
		2012	13

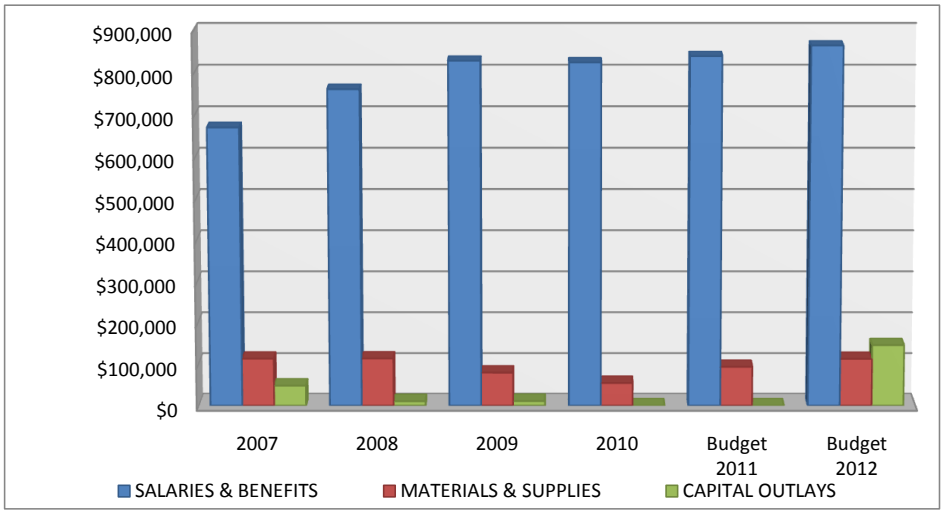
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

A new Fleet Maintenance and Management software program is recommended this year to update our existing program. The software will greatly enhance our inventory tracking, work order, and billing process.

Requested Capital Outlays		Approved Capital Outlays	
G.M. Tech 2 Scan Tool	4,900	G.M. Tech 2 Scan Tool	4,900
Ford IDS VCM Scan Tool	3,200	Ford IDS VCM Scan Tool	3,200
D-Tac Heavy Duty Charging Tester	4,600	D-Tac Heavy Duty Charging Tester	4,600
Smoke Machine	1,500	Smoke Machine	1,500
Oil King Drain Unit (Replacement)	500	Oil King Drain Unit (Replacement)	500
Oblong Punches for Iron worker	500	Oblong Punches for Iron worker	500
Big Mig Welder (Replacement)	2,000	Big Mig Welder (Replacement)	2,000
Little Mig Welder	800	Little Mig Welder	800
Air Conditioning Machine (Replacement)	6,200	Air Conditioning Machine (Replacement)	6,200
Heavy Duty Torque Wrench	700	Heavy Duty Torque Wrench	700
Fleet Software Replacement	89,500	Fleet Software Replacement	89,500
Vehicle Lifts	32,600	Vehicle Lifts	32,600
	147,000		147,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	669,596	760,709	828,073	824,200	838,998	864,105
MATERIALS & SUPPLIES	114,084	114,459	80,185	55,061	94,200	113,700
CAPITAL OUTLAYS	48,660	10,601	11,196	0	0	147,000
TOTAL	832,340	885,769	919,454	879,261	933,198	1,124,805

10 GENERAL FUND

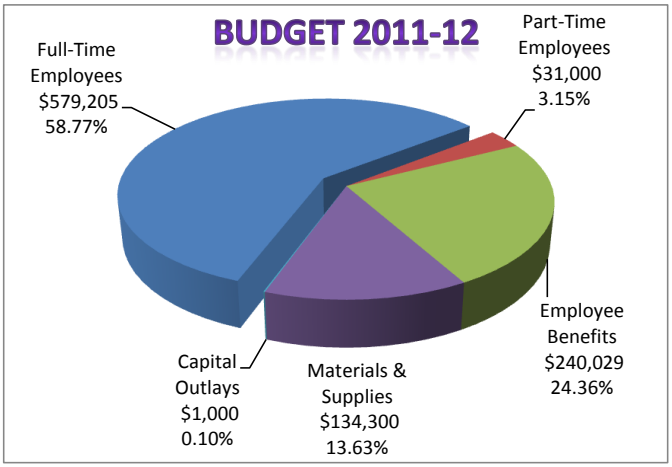
4440 FLEET MAINTENANCE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4440-110	SALARIES & WAGES FULL/TIME	548,698	332,184	207,615	539,799	546,420	565,497	565,497	565,497
4440-120	SALARIES & WAGES PART/TIME	29,754	20,183	12,614	32,797	37,000	37,000	37,000	37,000
4440-121	OVERTIME PAY	148	439	274	713	1,000	1,000	1,000	1,000
4440-130	FICA	42,154	25,239	15,774	41,013	44,708	46,168	46,168	46,168
4440-131	INSURANCE BENEFITS	115,908	75,286	47,054	122,340	122,009	118,057	123,517	123,517
4440-132	RETIREMENT BENEFITS	87,538	53,072	33,170	86,242	87,861	90,923	90,923	90,923
	SALARIES & BENEFITS	824,200	506,403	316,502	822,905	838,998	858,645	864,105	864,105
4440-210	SUBSCRIPTIONS & MEMBERSHIPS	449	0	650	650	400	700	700	700
4440-220	ORDINANCES & PUBLICATIONS	1,395	410	1,045	1,455	1,600	1,300	1,300	1,300
4440-230	TRAVEL & TRAINING	2,969	1,185	2,150	3,335	3,500	6,000	6,000	6,000
4440-240	OFFICE SUPPLIES	6,448	3,361	2,401	5,762	5,000	5,000	5,000	5,000
4440-245	SAFETY EQUIPMENT	3,407	430	1,680	2,110	2,500	2,500	2,500	2,500
4440-250	EQUIP SUPPLIES & MAINTENANCE	19,597	11,136	9,500	20,636	20,000	28,300	28,300	28,300
4440-263	JANITORIAL & BLDG. SUPPLIES	702	387	276	663	500	1,000	1,000	1,000
4440-267	FUEL	3,349	2,288	2,250	4,538	7,000	7,000	7,000	7,000
4440-268	FLEET MAINTENANCE	3,055	1,702	1,800	3,502	3,500	3,500	3,500	3,500
4440-270	PARTS INVENTORY CLEARING ACCT	-1,400	-3,065	3,065	0	0	1,000	1,000	1,000
4440-280	TELEPHONE	4,226	2,176	1,554	3,730	4,500	4,500	4,500	4,500
4440-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4440-291	POWER BILLS	23,003	17,819	6,181	24,000	21,000	25,000	25,000	25,000
4440-310	PROFESSIONAL & TECH. SERVICES	6,266	4,474	3,196	7,670	7,500	10,700	10,700	10,700
4440-450	UNIFORMS	6,284	2,158	2,650	4,808	7,200	7,200	7,200	7,200
4440-510	INSURANCE AND SURETY BONDS	8,973	9,423	0	9,423	10,000	10,000	10,000	10,000
4440-611	GASOLINE CLEARING ACCOUNT	-33,662	-22,133	22,133	0	0	0	0	0
	MATERIALS & SUPPLIES	55,061	31,751	60,531	92,282	94,200	113,700	113,700	113,700
4440-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4440-740	EQUIPMENT PURCHASES	0	-2,421	0	-2,421	0	147,000	147,000	147,000
	CAPITAL OUTLAYS	0	-2,421	0	-2,421	0	147,000	147,000	147,000
4440-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	FLEET MAINTENANCE	879,261	535,733	377,033	912,766	933,198	1,119,345	1,124,805	1,124,805

LEGAL SERVICES

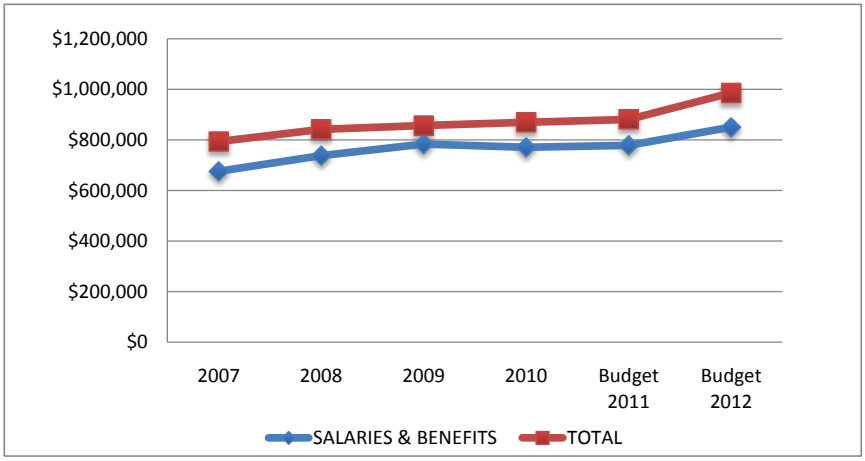
Legal Services provides legal advice to the various City Departments, provides legal services to the City Manager, Mayor and City Council, and represents the City in all civil and criminal legal matters. Legal Services also provides risk management services for the City, including the adjusting of liability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

	2011-12 Approved Budget
Full-Time Employees	$ 579,205
Part-Time Employees	$ 31,000
Employee Benefits	$ 240,029
Materials & Supplies	$ 134,300
Capital Outlays	$ 1,000
TOTAL	$ 985,534



SALARIES & BENEFITS

A new full-time Legal Secretary is recommended to help with the significant increase in cases.



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

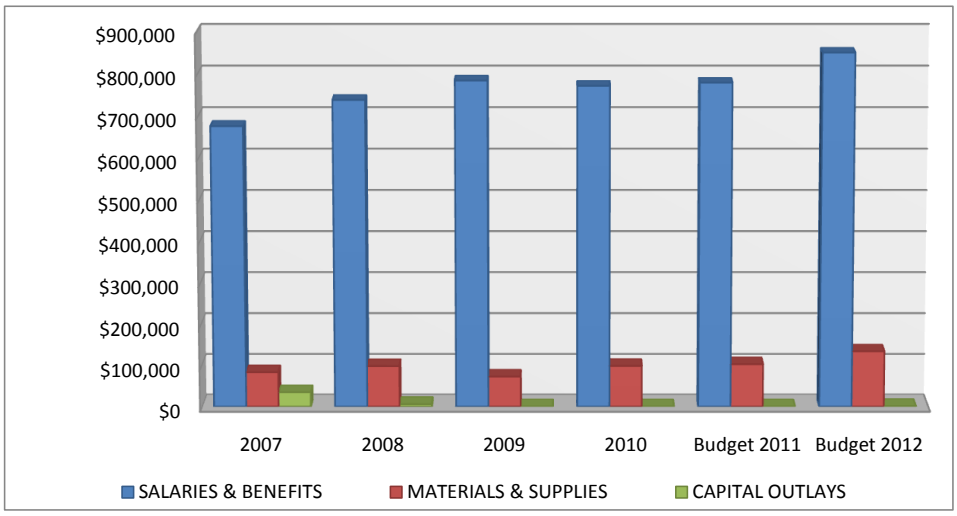
Authorized Positions	Positions Requested	Total Positions	
City Attorney	Legal Secretary	2003	7
Deputy City Attorney		2004	8
Prosecuting Attorney		2005	8
Civil Attorney		2006	9
Paralegal		2007	9
Risk Specialist	Approved	2008	9
Legal Sec./Office Manager		2009	9
Legal Secretary (2)	Legal Secretary	2010	9
		2011	9
		2012	10

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Computer & Printer Replacement	1,000	General Computer & Printer Replace	1,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	675,361	737,523	783,795	771,193	778,699	850,234
MATERIALS & SUPPLIES	83,543	98,476	72,906	98,648	102,800	134,300
CAPITAL OUTLAYS	34,792	5,976	48	0	0	1,000
TOTAL	793,696	841,975	856,749	869,841	881,499	985,534

10 GENERAL FUND

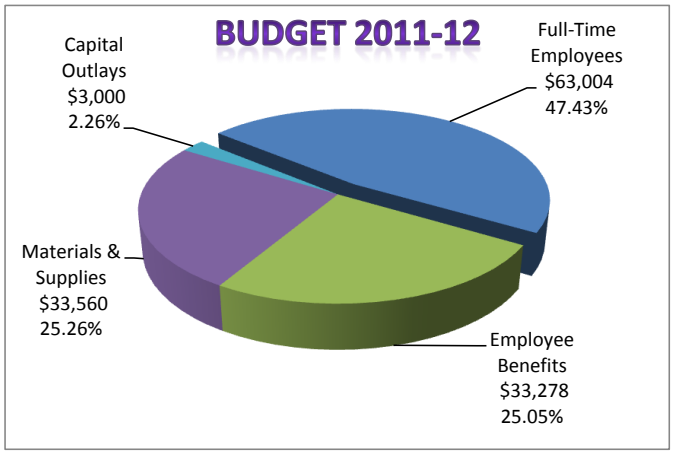
4145 LEGAL SERVICES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4145-110	SALARIES & WAGES FULL/TIME	531,738	327,145	204,466	531,611	528,827	579,205	579,205	579,205
4145-120	SALARIES & WAGES PART/TIME	26,813	15,187	9,492	24,679	31,000	31,000	31,000	31,000
4145-121	OVERTIME PAY	62	0	0	0	0	0	0	0
4145-130	FICA	42,159	25,488	15,930	41,418	42,827	46,681	46,681	46,681
4145-131	INSURANCE BENEFITS	83,711	55,074	34,421	89,495	89,087	94,025	98,224	98,224
4145-132	RETIREMENT BENEFITS	86,710	53,346	33,341	86,687	86,958	95,124	95,124	95,124
	SALARIES & BENEFITS	771,193	476,240	297,650	773,890	778,699	846,035	850,234	850,234
4145-210	SUBSCRIPTIONS & MEMBERSHIPS	3,792	2,416	1,584	4,000	4,000	4,000	4,000	4,000
4145-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4145-230	TRAVEL & TRAINING	9,612	4,117	2,729	6,846	8,500	10,500	10,500	10,500
4145-240	OFFICE SUPPLIES	4,921	1,714	3,500	5,214	8,000	6,500	6,500	6,500
4145-241	CREDIT CARD DISCOUNTS	164	87	62	149	0	0	0	0
4145-250	EQUIP SUPPLIES & MAINTENANCE	13,297	7,717	5,512	13,229	13,500	16,500	16,500	16,500
4145-267	FUEL	75	53	75	128	200	200	200	200
4145-268	FLEET MAINTENANCE	39	13	150	163	200	600	600	600
4145-270	SPECIAL DEPARTMENTAL SUPPLIES	335	0	300	300	800	600	600	600
4145-280	TELEPHONE	5,822	2,875	2,054	4,929	5,500	5,500	5,500	5,500
4145-310	PROFESSIONAL & TECH. SERVICES	51,158	45,206	32,290	77,496	53,000	80,000	80,000	80,000
4145-315	JUSTICE CT WITNESS FEES	6,295	2,929	2,092	5,021	6,000	6,000	6,000	6,000
4145-510	INSURANCE AND SURETY BONDS	3,138	3,864	0	3,864	3,100	3,900	3,900	3,900
4145-612	RESTITUTION	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	98,648	70,991	50,348	121,339	102,800	134,300	134,300	134,300
4145-740	EQUIPMENT PURCHASES	0	1,861	0	1,861	0	1,000	1,000	1,000
	CAPITAL OUTLAYS	0	1,861	0	1,861	0	1,000	1,000	1,000
	LEGAL SERVICES	869,841	549,092	347,998	897,090	881,499	981,335	985,534	985,534

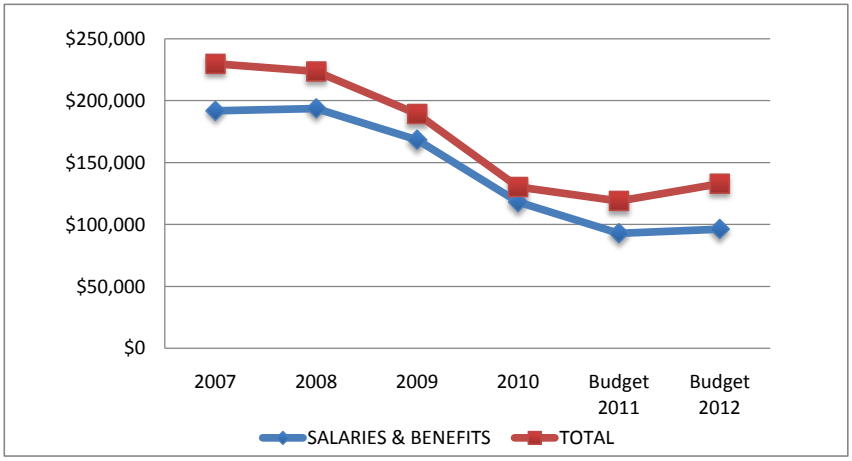
CODE ENFORCEMENT

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

	2011-12 Approved Budget
Full-Time Employees	$ 63,004
Part-Time Employees	$ -
Employee Benefits	$ 33,278
Materials & Supplies	$ 33,560
Capital Outlays	$ 3,000
TOTAL	$ 132,842



SALARIES & BENEFITS



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

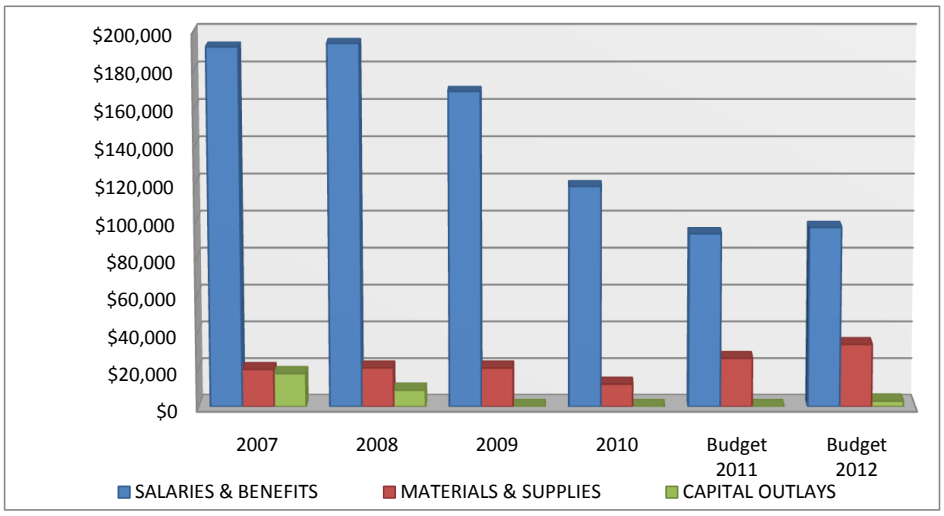
Authorized Positions	Positions Requested	Total Positions	
Zoning/Code Enforcement Officer (2)		2003	
		2004	
		2005	
		2006	
		2007	4
	Approved	2008	4
		2009	4
		2010	3
		2011	2
		2012	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Computer & Printer	3,000	General Computer & Printer	3,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	191,839	193,774	168,378	118,096	92,902	96,282
MATERIALS & SUPPLIES	20,120	20,928	20,875	12,165	26,100	33,560
CAPITAL OUTLAYS	17,890	8,953	39	30	0	3,000
TOTAL	229,849	223,655	189,292	130,291	119,002	132,842

10 GENERAL FUND

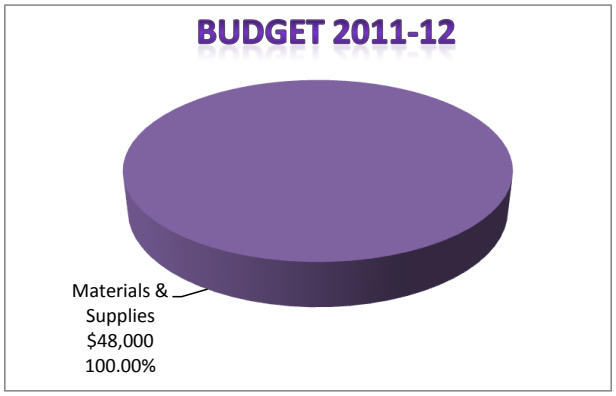
4241 CODE ENFORCEMENT

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4241-110	SALARIES & WAGES FULL/TIME	79,291	43,340	27,088	70,428	60,602	63,004	63,004	63,004
4241-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4241-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4241-130	FICA	5,887	2,991	1,869	4,860	4,636	4,820	4,820	4,820
4241-131	INSURANCE BENEFITS	20,957	11,248	7,030	18,278	17,938	17,506	18,346	18,346
4241-132	RETIREMENT BENEFITS	11,961	5,115	3,197	8,312	9,726	10,112	10,112	10,112
	SALARIES & BENEFITS	118,096	62,694	39,184	101,878	92,902	95,442	96,282	96,282
4241-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	65	65	65
4241-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4241-230	TRAVEL & TRAINING	0	1,078	0	1,078	500	750	750	750
4241-240	OFFICE SUPPLIES	1,639	1,265	904	2,169	2,000	2,000	2,000	2,000
4241-250	EQUIP SUPPLIES & MAINTENANCE	289	49	50	99	1,000	1,200	1,200	1,200
4241-267	FUEL	2,240	1,051	751	1,802	2,400	2,400	2,400	2,400
4241-268	FLEET MAINTENANCE	1,683	2,053	500	2,553	1,500	3,500	3,500	3,500
4241-270	SPECIAL DEPARTMENTAL SUPPLIES	149	0	0	0	500	0	0	0
4241-280	TELEPHONE	834	388	320	708	1,100	800	800	800
4241-310	PROFESSIONAL & TECH. SERVICES	3,224	207	8,162	8,369	15,000	9,745	9,745	9,745
4241-450	UNIFORM SERVICES						1,000	1,000	1,000
4241-510	INSURANCE AND SURETY BONDS	2,107	2,327	0	2,327	2,100	2,100	2,100	2,100
4241-520	CLAIMS PAID	0	0	0	0	0	0	0	0
4241-610	SUNDRY CHARGES	0	0	0	0	0	10,000	10,000	10,000
	MATERIALS & SUPPLIES	12,165	8,418	10,687	19,105	26,100	33,560	33,560	33,560
4241-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4241-740	EQUIPMENT PURCHASES	30	0	0	0	0	3,000	3,000	3,000
	CAPITAL OUTLAYS	30	0	0	0	0	3,000	3,000	3,000
	CODE ENFORCEMENT	130,291	71,112	49,870	120,982	119,002	132,002	132,842	132,842

ELECTIONS

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 48,000
Capital Outlays	$ -
TOTAL	$ 48,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

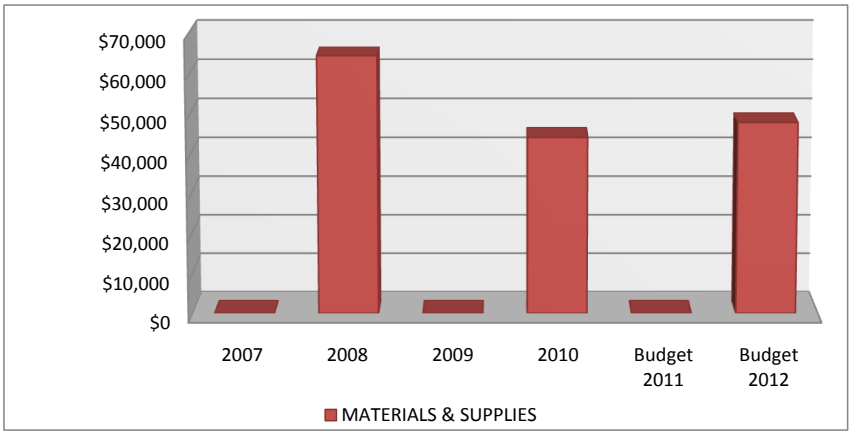
Elections occur every two years. Fiscal Year 2011-12 is an election year for three Council members.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	64,598	0	44,272	0	48,000
TOTAL	0	64,598	0	44,272	0	48,000

10 GENERAL FUND

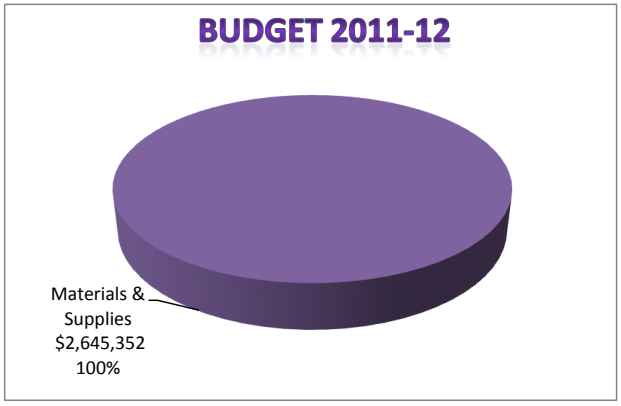
4170 ELECTIONS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4170-270	SPECIAL DEPARTMENTAL SUPPLIES	8,570	0	0	0	0	12,000	12,000	12,000
4170-310	PROFESSIONAL & TECH. SERVICES	35,702	-135	0	-135	0	36,000	36,000	36,000
	MATERIALS & SUPPLIES	44,272	-135	0	-135	0	48,000	48,000	48,000
	ELECTIONS	44,272	-135	0	-135	0	48,000	48,000	48,000

DEBT SERVICE & TRANSFERS

The Debt Service Fund is used to account for part of the lease payment for the Police Building paid to the Municipal Building Authority. We first apply funds received from Police Impact fees and then transfer an amount for the difference. This budget also includes our annual Dixie Center transfer.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,645,352
Capital Outlays	$ -
TOTAL	$ 2,645,352



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

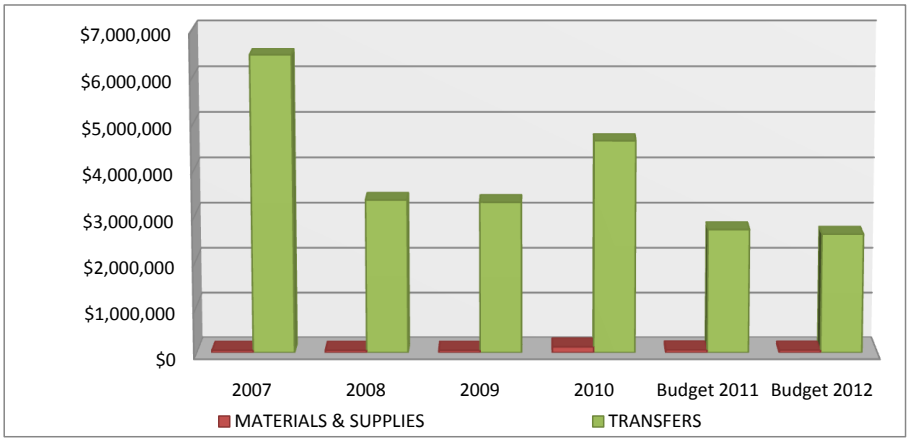
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	49,084	49,729	50,102	125,180	55,993	52,768
TRANSFERS	6,472,000	3,336,000	3,287,000	4,620,073	2,692,148	2,592,584
TOTAL	6,521,084	3,385,729	3,337,102	4,745,253	2,748,141	2,645,352

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4810-540	LEASE PAYMENTS	125,180	32,663	23,330	55,993	55,993	52,768	52,768	52,768
	MATERIALS & SUPPLIES	125,180	32,663	23,330	55,993	55,993	52,768	52,768	52,768
4810-910	TRANSFERS TO OTHER FUNDS	4,620,073	272,417	4,014,209	4,286,626	2,692,148	2,349,311	2,592,584	2,592,584
	TRANSFERS	4,620,073	272,417	4,014,209	4,286,626	2,692,148	2,349,311	2,592,584	2,592,584
	TRANSFERS TO OTHER FUNI	4,745,253	305,080	4,037,539	4,342,619	2,748,141	2,402,079	2,645,352	2,645,352

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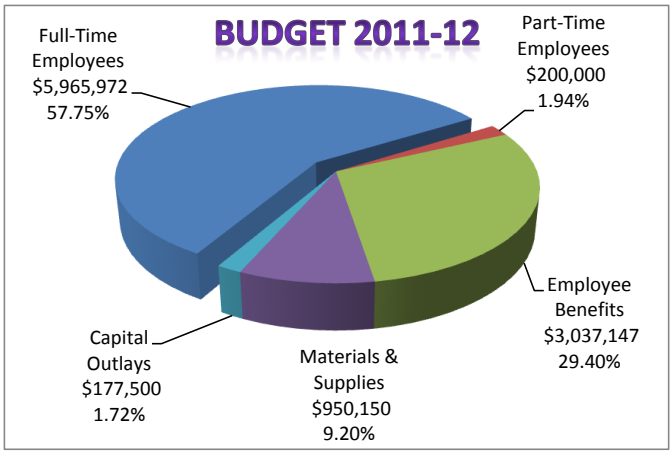
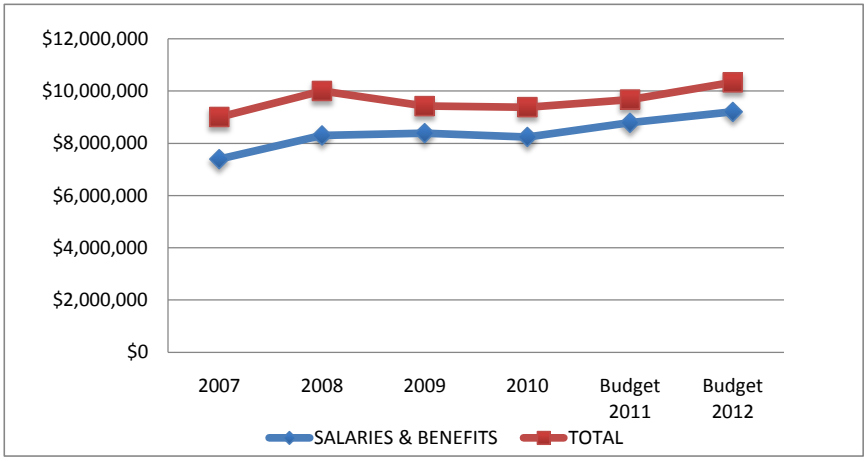
POLICE

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

	2011-12 Approved Budget
Full-Time Employees	$ 5,965,972
Part-Time Employees	$ 200,000
Employee Benefits	$ 3,037,147
Materials & Supplies	$ 950,150
Capital Outlays	$ 177,500
TOTAL	$ 10,330,769



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget
89%

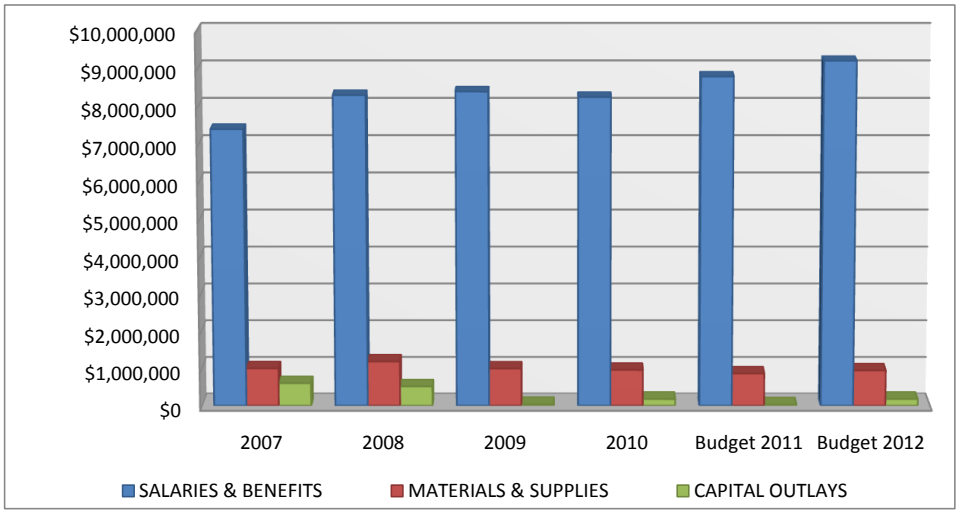
Authorized Positions	Positions Requested	Total Positions	
Chief of Police		2003	84
Deputy Chief of Police		2004	88
Police Captain (4)		2005	91
Police Lieutenant (6)		2006	96
Police Sergeant (11)		2007	104
Police Officers (80)	Approved	2008	109
Police Records Supervisor		2009	111
Records Technician (4)		2010	111
Animal Control Supervisor		2011	111
Animal Control Officer		2012	111
Victim Witness Coordinator			

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Security & Resurface Pistol Range	10,000	Security & Resurface Pistol Range	10,000
Vehicle Replacement (Supplemental)	167,500	Vehicle Replacement (Supplemental)	167,500
	177,500		177,500

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	7,395,513	8,297,726	8,389,915	8,245,522	8,788,667	9,203,119
MATERIALS & SUPPLIES	1,005,450	1,189,254	999,773	961,259	865,200	950,150
CAPITAL OUTLAYS	603,690	515,575	39,138	174,930	26,000	177,500
TOTAL	9,004,653	10,002,555	9,428,826	9,381,711	9,679,867	10,330,769

10 GENERAL FUND

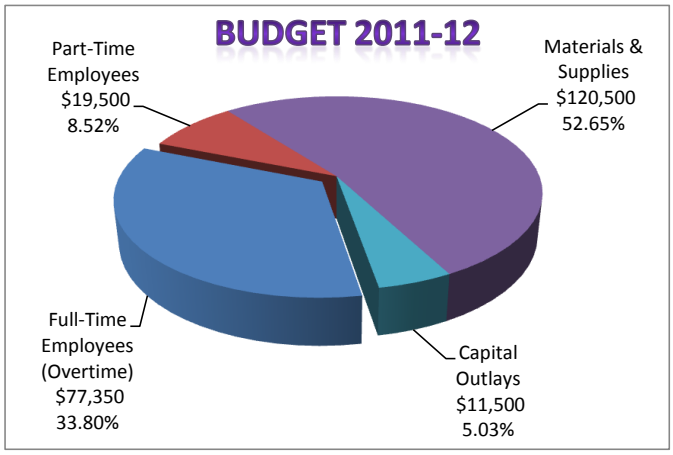
4211 POLICE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4211-110	SALARIES & WAGES FULL/TIME	5,302,197	3,300,296	2,062,685	5,362,981	5,483,704	5,690,972	5,690,972	5,690,972
4211-120	SALARIES & WAGES PART/TIME	189,885	112,133	70,083	182,216	225,200	200,000	200,000	200,000
4211-121	OVERTIME PAY	154,460	200,374	125,234	325,608	200,000	275,000	275,000	275,000
4211-130	FICA	420,587	264,644	165,403	430,047	456,445	479,106	479,106	479,106
4211-131	INSURANCE BENEFITS	986,824	650,858	406,786	1,057,644	1,069,836	1,032,442	1,079,062	1,079,062
4211-132	RETIREMENT BENEFITS	1,191,569	813,064	508,165	1,321,229	1,353,482	1,478,979	1,478,979	1,478,979
	SALARIES & BENEFITS	8,245,522	5,341,369	3,338,356	8,679,725	8,788,667	9,156,499	9,203,119	9,203,119
4211-210	SUBSCRIPTIONS & MEMBERSHIPS	1,547	1,650	500	2,150	2,200	2,400	2,400	2,400
4211-220	ORDINANCES & PUBLICATIONS	-87	160	0	160	0	250	250	250
4211-230	TRAVEL & TRAINING	25,421	25,801	13,500	39,301	39,000	40,000	40,000	40,000
4211-240	OFFICE SUPPLIES	21,482	8,313	12,500	20,813	26,500	21,000	21,000	21,000
4211-241	CREDIT CARD DISCOUNTS	392	1,090	779	1,869	500	500	500	500
4211-250	EQUIP SUPPLIES & MAINTENANCE	2,981	-137	0	-137	2,000	2,000	2,000	2,000
4211-260	BUILDINGS AND GROUNDS	66,697	35,432	25,309	60,741	55,000	60,000	60,000	60,000
4211-267	FUEL	180,081	121,452	86,751	208,203	180,000	210,000	210,000	210,000
4211-226	FLEET MAINTENANCE	125,282	89,478	50,000	139,478	115,000	125,000	125,000	125,000
4211-270	SPECIAL DEPARTMENTAL SUPPLIES	132,798	44,700	31,500	76,200	69,000	74,000	74,000	74,000
4211-272	CERT PROGRAM	3,958	-1,595	1,500	-95	6,000	3,500	3,500	3,500
4211-273	SPECIAL OPERATIONS	0	2,089	1,492	3,581	0	5,000	5,000	5,000
4211-280	TELEPHONE	85,212	41,560	38,000	79,560	80,000	80,000	80,000	80,000
4211-310	PROFESSIONAL & TECH. SERVICES	116,320	42,069	56,500	98,569	98,000	110,500	110,500	110,500
4211-450	UNIFORMS	80,105	55,882	29,500	85,382	85,000	85,000	85,000	85,000
4211-451	DOG POUND	10,492	6,417	4,584	11,001	11,000	11,000	11,000	11,000
4211-510	INSURANCE AND SURETY BONDS	88,537	113,119	0	113,119	89,000	113,000	113,000	113,000
4211-520	CLAIMS PAID	16,800	0	2,000	2,000	2,000	2,000	2,000	2,000
4211-610	SUNDRY CHARGES	3,241	2,173	2,775	4,948	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	961,259	589,653	357,189	946,842	865,200	950,150	950,150	950,150
4211-730	IMPROVEMENTS	0	9,960	0	9,960	10,000	10,000	10,000	10,000
4211-740	EQUIPMENT PURCHASES	174,930	199,125	50,000	249,125	16,000	0	167,500	167,500
	CAPITAL OUTLAYS	174,930	209,085	50,000	259,085	26,000	10,000	177,500	177,500
	POLICE	9,381,711	6,140,107	3,745,545	9,885,652	9,679,867	10,116,649	10,330,769	10,330,769

DRUG TASK FORCE

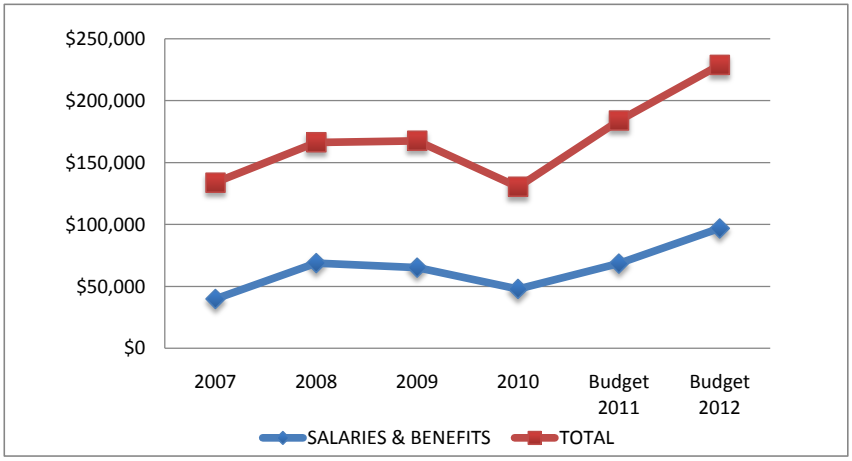
The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Police Officers from the City of St. George, Washington County Sheriff's Office, Hurricane Police Department, Washington City, Ivins City, and the Utah Highway Patrol. The Task Force's primary activities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

	2011-12 Approved Budget
Full-Time Employees (Overtime)	$ 77,350
Part-Time Employees	$ 19,500
Employee Benefits	$ -
Materials & Supplies	$ 120,500
Capital Outlays	$ 11,500
TOTAL	$ 228,850



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 Approved Dept. Budget 42%

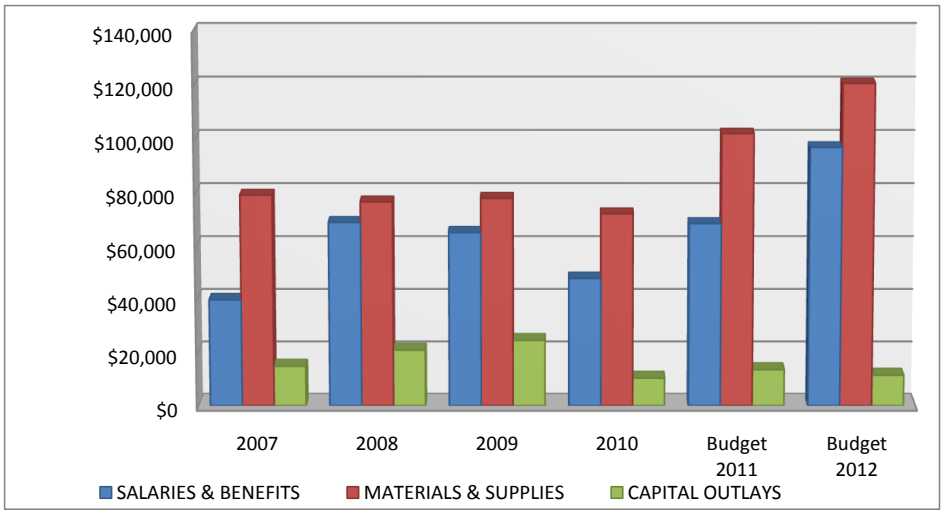
Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Surveillance Equipment	2,500	Surveillance Equipment	2,500
800 MHz radios (5)	5,000	800 MHz radios (5)	5,000
Computers (3)	4,000	Computers (3)	4,000
	11,500		11,500

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	39,846	68,833	65,112	47,931	68,425	96,850
MATERIALS & SUPPLIES	79,080	76,522	77,898	72,054	101,875	120,500
CAPITAL OUTLAYS	14,901	20,998	24,659	10,393	13,600	11,500
TOTAL	133,827	166,353	167,669	130,378	183,900	228,850

10 GENERAL FUND

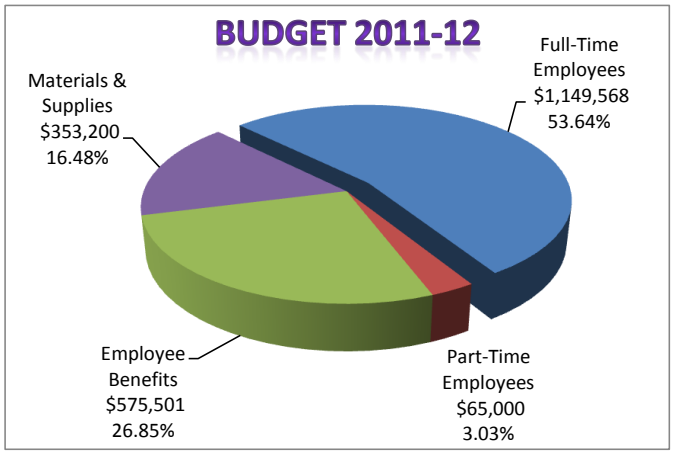
4212 & 4214 HIDTA GRANT & CCJJ (Combined)

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4212-120	SALARIES & WAGES PART/TIME	9,061	15,244	9,528	24,772	9,000	19,500	19,500	19,500
4212-121	OVERTIME PAY	36,013	12,023	7,514	19,537	58,500	77,350	77,350	77,350
4212-130	FICA	2,675	1,412	1,200	2,612	750	0	0	0
4212-131	INSURANCE BENEFITS	182	110	69	179	175	0	0	0
4212-132	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	47,931	28,789	18,311	47,100	68,425	96,850	96,850	96,850
4212-230	TRAVEL & TRAINING	10,945	9,754	7,500	17,254	17,300	18,000	18,000	18,000
4212-240	OFFICE SUPPLIES	7,619	2,615	2,385	5,000	8,900	5,500	5,500	5,500
4212-261	RENTALS	17,125	17,125	0	17,125	17,125	27,000	27,000	27,000
4212-270	SPECIAL DEPARTMENTAL SUPPLIES	0	120	86	206	0	0	0	0
4212-280	TELEPHONE	0	11,345	8,104	19,449	0	11,000	11,000	11,000
4212-310	PROFESSIONAL & TECH. SERVICES	36,365	23,765	20,000	43,765	48,550	38,000	38,000	38,000
4212-311	PROFESSIONAL & TECHNICAL	0	0	0	0	0	0	0	0
4212-450	UNIFORMS	0	1,997	1,426	3,423	0	1,000	1,000	1,000
4212-540	LEASE PAYMENTS	0	10,442	0	10,442	10,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	72,054	77,163	39,501	116,664	101,875	120,500	120,500	120,500
4212-740	EQUIPMENT PURCHASES	10,393	11,386	5,000	16,386	13,600	11,500	11,500	11,500
	CAPITAL OUTLAYS	10,393	11,386	5,000	16,386	13,600	11,500	11,500	11,500
	HIDTA/CCJ GRANT	130,378	117,338	62,811	180,149	183,900	228,850	228,850	228,850

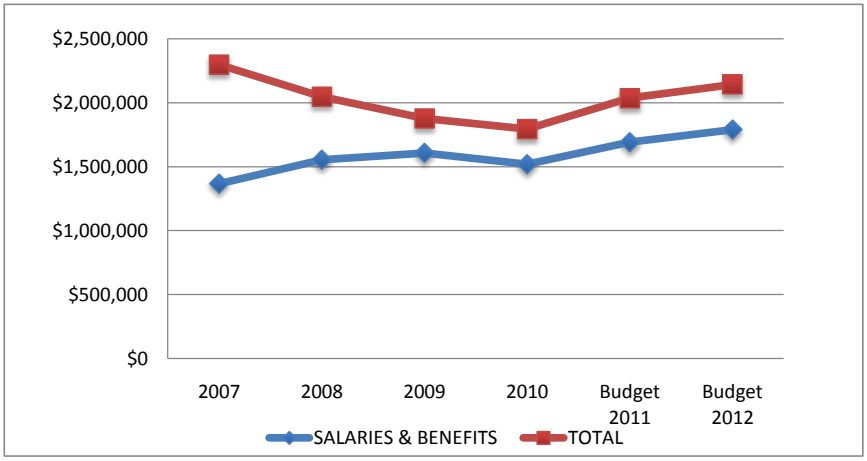
POLICE DISPATCH SERVICES

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

	2011-12 Approved Budget
Full-Time Employees	$ 1,149,568
Part-Time Employees	$ 65,000
Employee Benefits	$ 575,501
Materials & Supplies	$ 353,200
Capital Outlays	$ -
TOTAL	$ 2,143,269



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Communications Manager		2003	17
Communications Assistant Mgr		2004	19
Dispatch Shift Supervisor (5)		2005	21
Emergency Med Dispatcher (24)		2006	23
E911 Systems Administrator		2007	30
	Approved	2008	31
		2009	31
		2010	31
		2011	31
		2012	32

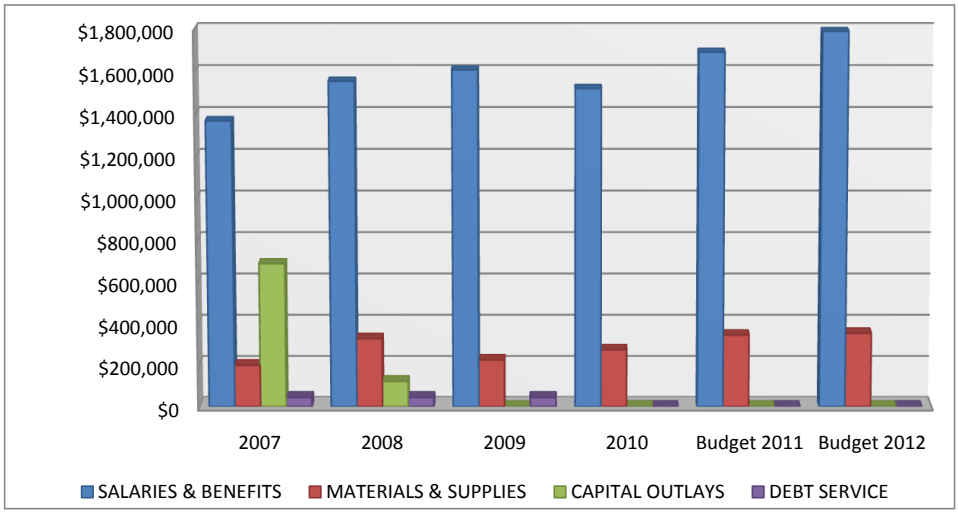
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	1,367,529	1,554,407	1,607,700	1,519,893	1,691,678	1,790,069
MATERIALS & SUPPLIES	198,930	327,380	224,627	273,386	344,450	353,200
CAPITAL OUTLAYS	687,146	122,083	0	465	0	0
DEBT SERVICE	43,891	43,892	43,891	0	0	0
TOTAL	2,297,496	2,047,762	1,876,218	1,793,744	2,036,128	2,143,269

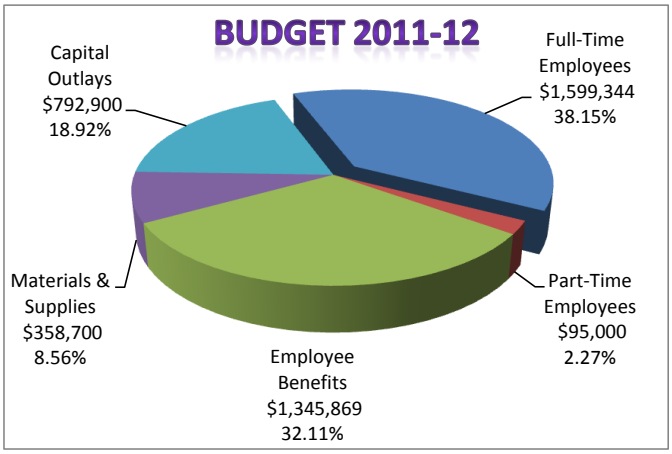
10 GENERAL FUND

4213 POLICE DISPATCH

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4213-110	SALARIES & WAGES FULL/TIME	950,798	572,126	369,285	941,411	1,041,875	1,109,568	1,109,568	1,109,568
4213-120	SALARIES & WAGES PART/TIME	75,516	47,588	29,743	77,331	65,000	65,000	65,000	65,000
4213-121	OVERTIME PAY	43,494	41,658	20,000	61,658	40,000	40,000	40,000	40,000
4213-130	FICA	79,892	48,422	31,160	79,582	87,736	92,914	92,914	92,914
4213-131	INSURANCE BENEFITS	213,819	140,891	90,974	231,865	283,426	284,640	298,081	298,081
4213-132	RETIREMENT BENEFITS	156,374	96,862	62,436	159,298	173,641	184,506	184,506	184,506
	SALARIES & BENEFITS	1,519,893	947,547	603,597	1,551,144	1,691,678	1,776,628	1,790,069	1,790,069
4213-210	SUBSCRIPTIONS & MEMBERSHIPS	764	864	617	1,481	1,500	1,600	1,600	1,600
4213-220	ORDINANCES & PUBLICATIONS	0	0	0	0	250	100	100	100
4213-230	TRAVEL & TRAINING	8,595	5,048	6,406	11,454	15,000	22,000	22,000	22,000
4213-240	OFFICE SUPPLIES	4,087	1,983	1,750	3,733	4,000	3,500	3,500	3,500
4213-250	EQUIP SUPPLIES & MAINTENANCE	380	39	250	289	1,000	500	500	500
4213-260	BUILDINGS AND GROUNDS	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
4213-267	FUEL	2,413	500	357	857	1,000	1,000	1,000	1,000
4213-268	FLEET MAINTENANCE	0	0	1,000	1,000	1,000	1,000	1,000	1,000
4213-270	SPECIAL DEPARTMENTAL SUPPLIES	9,383	2,325	8,650	10,975	11,000	13,000	13,000	13,000
4213-280	TELEPHONE	199,802	203,753	145,538	349,291	259,200	260,000	260,000	260,000
4213-310	PROFESSIONAL & TECH. SERVICES	32,205	20,599	14,714	35,313	31,000	30,000	30,000	30,000
4213-450	UNIFORMS	2,577	1,224	4,000	5,224	8,000	5,500	5,500	5,500
4213-510	INSURANCE AND SURETY BONDS	7,149	9,636	0	9,636	7,500	9,500	9,500	9,500
4213-520	CLAIMS PAID	2,951	5,804	0	5,804	0	2,000	2,000	2,000
4213-540	LEASE PAYMENTS	0	0	0	0	0	0	0	0
4213-610	SUNDRY CHARGES	1,080	917	650	1,567	2,000	1,500	1,500	1,500
	MATERIALS & SUPPLIES	273,386	252,692	185,931	438,623	344,450	353,200	353,200	353,200
4213-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4213-740	EQUIPMENT PURCHASES	465	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	465	0	0	0	0	0	0	0
4213-811	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0	0	0
4213-821	LEASE INTEREST PAID	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
	POLICE DISPATCH	1,793,744	1,200,239	789,528	1,989,767	2,036,128	2,129,828	2,143,269	2,143,269

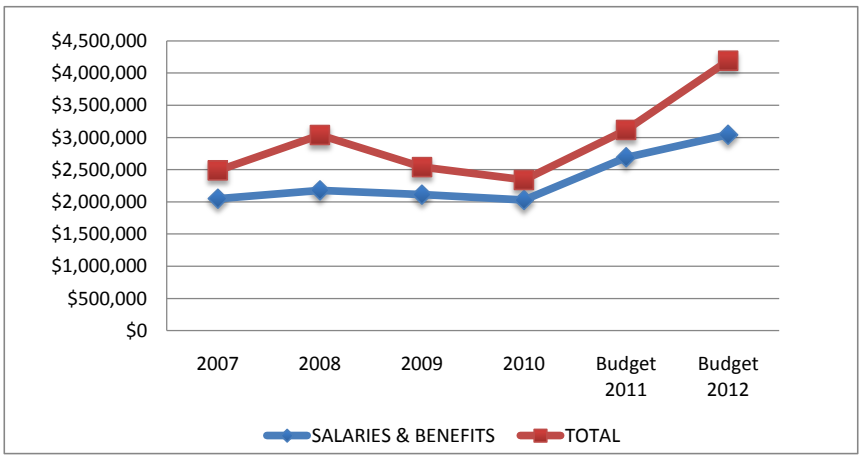
The Fire Department provides emergency response services including fire, rescue, EMS/medical along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement/inspection and plan reviews along with fire investigations. The department is in charge of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

	2011-12 Approved Budget
Full-Time Employees	$ 1,599,344
Part-Time Employees	$ 95,000
Employee Benefits	$ 1,345,869
Materials & Supplies	$ 358,700
Capital Outlays	$ 792,900
TOTAL	$ 4,191,813



SALARIES & BENEFITS

This City was awarded a SAFER (Staffing for Adequate Fire and Emergency Response) federal grant which funds nine (9) new Firefighter positions to staff the new Station #8 (Sun River area). The grant is a 2-year grant from October 2010 to September 2012. The new Firefighters were hired in January 2011.



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

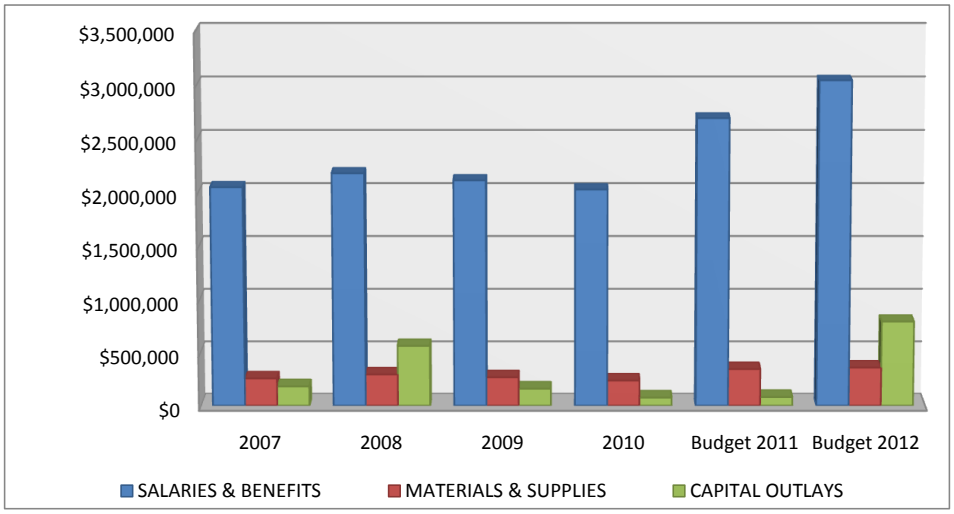
Authorized Positions	Positions Requested	Total Positions	
Fire Chief		2003	9
Deputy Fire Chief		2004	9
Battalion Chief		2005	15
Fire Captain (10)		2006	19
Firefighter (18)		2007	23
Secretary	Approved	2008	23
		2009	23
		2010	23
		2011	32
		2012	32

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
PPE / Turnout / Protective Gear	50,000	PPE / Turnout / Protective Gear	50,000
Pagers	8,300	Pagers	8,300
Replacement of SCBA cylinders	7,800	Replacement of SCBA cylinders	7,800
Extrication Equipment E-27	15,900	Extrication Equipment E-27	15,900
Air bags and Master Control Unit	6,200	Air bags and Master Control Unit	6,200
Extrication Equipment E-27 & E-28	8,500	Extrication Equipment E-27 & E-28	8,500
Air Gun Pneumatic Tool	2,500	Air Gun Pneumatic Tool	2,500
Laptops (3) and Computers (2)	5,200	Laptops (3) and Computers (2)	5,200
Multi-Function Copier/Printers (3)	3,500	Multi-Function Copier/Printers (3)	3,500
Fire Engine & Equipment (Supplemental)	685,000	Fire Engine & Equipment (Supplemental)	685,000
	792,900		792,900

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	2,049,773	2,178,821	2,113,532	2,029,126	2,691,313	3,040,213
MATERIALS & SUPPLIES	255,837	294,149	267,031	236,387	344,175	358,700
CAPITAL OUTLAYS	181,475	563,507	159,486	74,737	80,738	792,900
TOTAL	2,487,085	3,036,477	2,540,049	2,340,250	3,116,226	4,191,813

10 GENERAL FUND

4220 FIRE DEPARTMENT

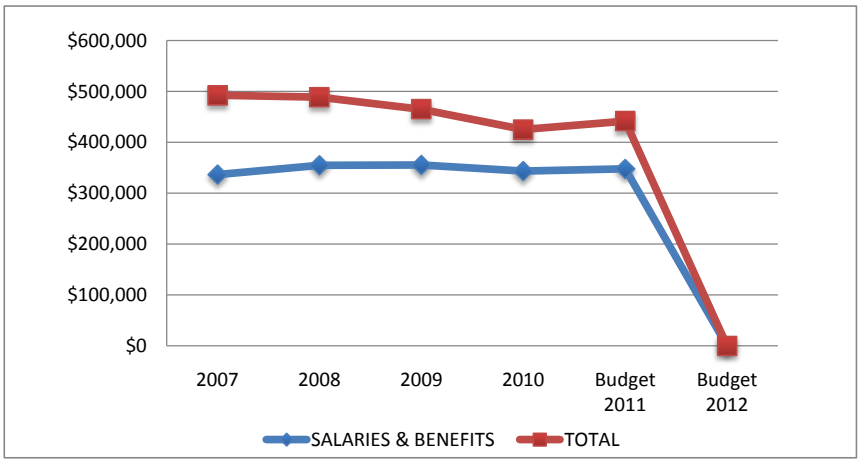
Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4220-110	SALARIES & WAGES FULL/TIME	1,101,810	696,832	560,000	1,256,832	1,326,421	1,521,044	1,521,044	1,521,044
4220-120	SALARIES & WAGES PART/TIME	63,995	41,224	20,000	61,224	95,000	95,000	95,000	95,000
4220-121	OVERTIME PAY	33,729	21,068	30,000	51,068	78,300	78,300	78,300	78,300
4220-130	FICA	89,681	55,601	46,665	102,266	110,829	129,617	129,617	129,617
4220-131	INSURANCE BENEFITS	563,512	477,843	300,000	777,843	865,987	926,588	970,268	970,268
4220-132	RETIREMENT BENEFITS	176,399	115,553	94,000	209,553	214,776	245,984	245,984	245,984
	SALARIES & BENEFITS	2,029,126	1,408,121	1,050,665	2,458,786	2,691,313	2,996,533	3,040,213	3,040,213
4220-210	SUBSCRIPTIONS & MEMBERSHIPS	1,188	540	900	1,440	1,500	1,500	1,500	1,500
4220-220	ORDINANCES & PUBLICATIONS	851	1,330	950	2,280	2,000	2,000	2,000	2,000
4220-230	TRAVEL & TRAINING	4,595	8,339	5,956	14,295	10,000	10,000	10,000	10,000
4220-231	FEMA TRAINING	0	0	0	0	0	0	0	0
4220-240	OFFICE SUPPLIES	1,971	1,796	2,204	4,000	4,000	4,000	4,000	4,000
4220-250	EQUIP SUPPLIES & MAINTENANCE	14,203	4,656	15,344	20,000	20,000	20,000	20,000	20,000
4220-260	BUILDINGS AND GROUNDS	30,593	18,333	18,700	37,033	39,000	45,000	45,000	45,000
4220-267	FUEL	35,979	23,016	22,940	45,956	48,000	55,000	55,000	55,000
4220-268	FLEET MAINTENANCE	46,358	26,743	26,500	53,243	54,500	54,500	54,500	54,500
4220-270	SPECIAL DEPARTMENTAL SUPPLIES	6,854	5,704	9,296	15,000	15,000	15,000	15,000	15,000
4220-275	BOMB SQUAD	5,460	17,046	12,176	29,222	9,700	9,700	9,700	9,700
4220-280	TELEPHONE	14,133	5,929	10,071	16,000	17,000	17,000	17,000	17,000
4220-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4220-310	PROFESSIONAL & TECH. SERVICES	14,038	4,011	22,000	26,011	30,000	30,000	30,000	30,000
4220-450	UNIFORMS	19,498	9,614	25,000	34,614	35,000	35,000	35,000	35,000
4220-510	INSURANCE AND SURETY BONDS	24,466	30,681	0	30,681	38,475	40,000	40,000	40,000
4220-520	CLAIMS PAID	0	0	0	0	0	0	0	0
4220-610	SUNDRY CHARGES	16,200	-400	20,000	19,600	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	236,387	157,338	192,037	349,375	344,175	358,700	358,700	358,700
4220-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4220-740	EQUIPMENT PURCHASES	74,737	6,055	74,683	80,738	80,738	792,900	792,900	792,900
4220-741	FEMA GRANT EQUIPMENT	0	0	0	0	0	0	0	0
4220-745	FEMA EQUIPMENT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	74,737	6,055	74,683	80,738	80,738	792,900	792,900	792,900
	FIRE DEPARTMENT	2,340,250	1,571,514	1,317,385	2,888,899	3,116,226	4,148,133	4,191,813	4,191,813

COMMUNITY DEVELOPMENT

The Community Development Department is responsible for long-range planning, assisting the Development Services Department with various aspects of current planning, and managing the CDBG program. Long range planning means keeping the City General Plan up to date to be an effective planning guide for elected officials and citizens alike. Current planning means processing and reviewing the applications for new development, including subdivision and site plan reviews, Planning Commission agenda items, rezoning requests, etc. In Fiscal Year 2010-11, the Community Development and Development Services departments were re-organized and combined into one department. As such, beginning with Fiscal Year 2011-12, the two budgets have been consolidated into one budget.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ -
TOTAL	$ -

SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
		2003	3
		2004	4
		2005	4
		2006	4
		2007	5
	Approved	2008	5
		2009	5
		2010	5
		2011	5
		2012	0

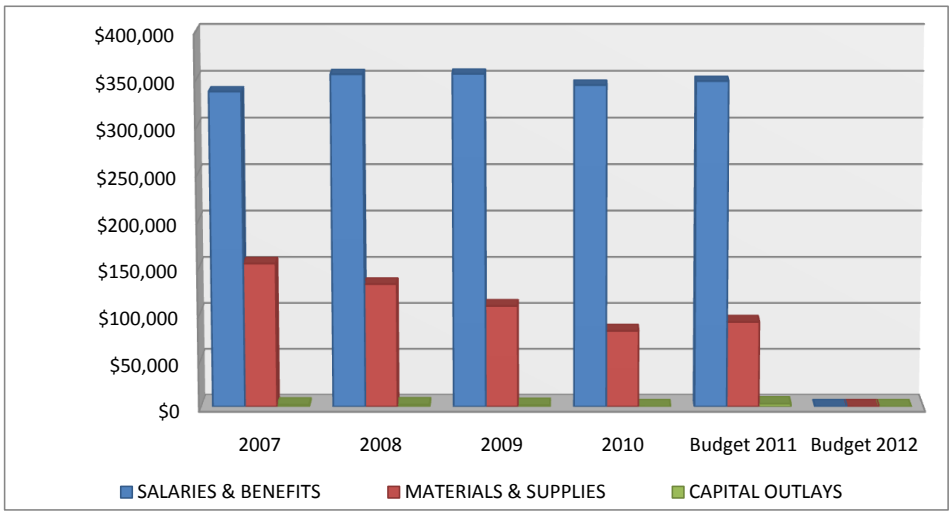
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	336,576	354,917	355,345	343,575	347,676	0
MATERIALS & SUPPLIES	153,908	131,779	108,368	81,601	91,200	0
CAPITAL OUTLAYS	1,856	2,005	1,404	0	3,000	0
TOTAL	492,340	488,701	465,117	425,176	441,876	0

10 GENERAL FUND

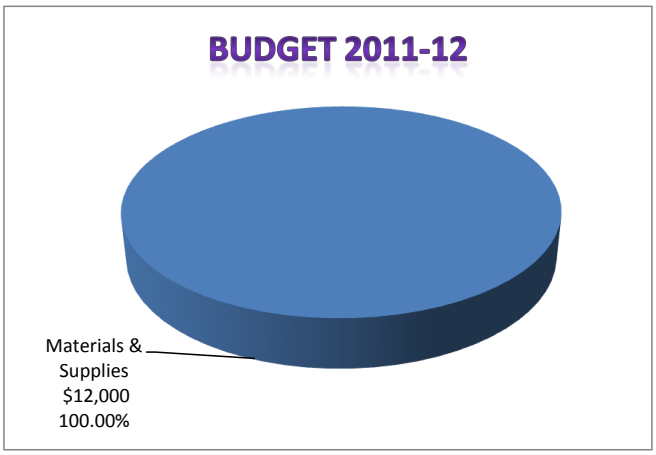
4652 COMMUNITY DEVELOPMENT

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4652-110	SALARIES & WAGES FULL/TIME	239,456	113,578	49,000	162,578	241,292	0	0	0
4652-120	SALARIES & WAGES PART/TIME	2,399	24,465	28,500	52,965	0	0	0	0
4652-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4652-130	FICA	18,085	10,149	5,500	15,649	18,459	0	0	0
4652-131	INSURANCE BENEFITS	44,092	20,844	12,000	32,844	47,539	0	0	0
4652-132	RETIREMENT BENEFITS	39,543	18,655	7,700	26,355	40,386	0	0	0
	SALARIES & BENEFITS	343,575	187,691	102,700	290,391	347,676	0	0	0
4652-210	SUBSCRIPTIONS & MEMBERSHIPS	317	225	975	1,200	1,200	0	0	0
4652-220	ORDINANCES & PUBLICATIONS	4,371	2,034	1,966	4,000	4,000	0	0	0
4652-230	TRAVEL & TRAINING	3,027	2,473	527	3,000	3,000	0	0	0
4652-240	OFFICE SUPPLIES	8,615	4,483	4,017	8,500	10,000	0	0	0
4652-250	EQUIP SUPPLIES & MAINTENANCE	4,200	1,615	2,785	4,400	4,400	0	0	0
4652-267	FUEL	233	135	865	1,000	1,000	0	0	0
4652-268	FLEET MAINTENANCE	13	23	977	1,000	1,000	0	0	0
4652-270	SPECIAL DEPARTMENTAL SUPPLIES	1,162	0	2,000	2,000	2,000	0	0	0
4652-272	HISTORIC PRESERVATION	100	2,277	723	3,000	3,000	0	0	0
4652-280	TELEPHONE	2,743	1,005	1,795	2,800	2,800	0	0	0
4652-310	PROFESSIONAL & TECH. SERVICES	1,015	87	2,913	3,000	3,000	0	0	0
4652-315	CHAMBER OF COMMERCE	10,000	5,000	5,000	10,000	10,000	0	0	0
4652-510	INSURANCE AND SURETY BONDS	2,109	2,481	0	2,481	2,100	0	0	0
4652-610	SUNDRY CHARGES (ECONOMIC DEV	43,696	43,696	0	43,696	43,700	0	0	0
	MATERIALS & SUPPLIES	81,601	65,534	24,543	90,077	91,200	0	0	0
4652-740	EQUIPMENT PURCHASES	0	0	3,000	3,000	3,000	0	0	0
	CAPITAL OUTLAYS	0	0	3,000	3,000	3,000	0	0	0
	COMMUNITY DEVELOPMENT	425,176	253,225	130,243	383,468	441,876	0	0	0

PLANNING COMMISSION

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 12,000
Capital Outlays	$ -
TOTAL	$ 12,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

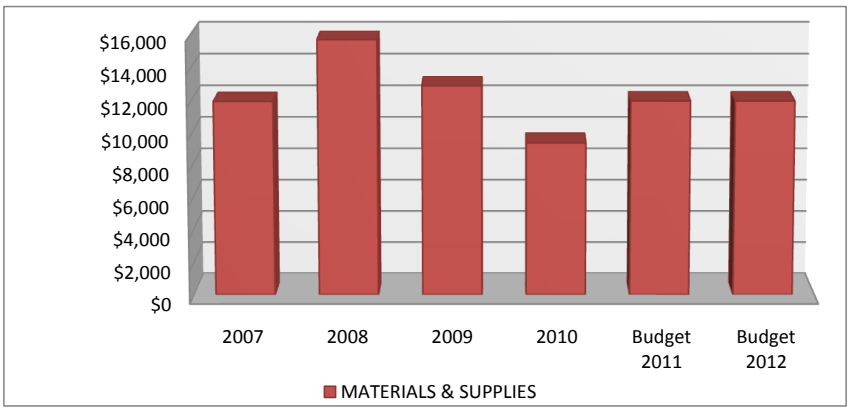
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	11,969	15,760	12,936	9,422	12,000	12,000
TOTAL	11,969	15,760	12,936	9,422	12,000	12,000

10 GENERAL FUND

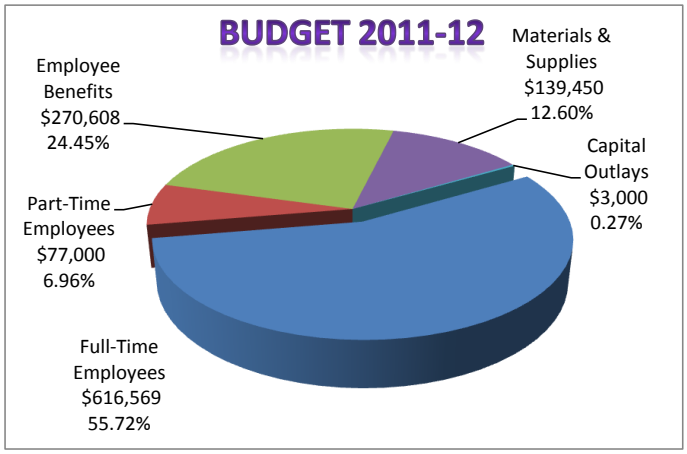
4180 PLANNING COMMISSION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4180-230	TRAVEL & TRAINING	9,422	5,352	6,648	12,000	12,000	12,000	12,000	12,000
	MATERIALS & SUPPLIES	9,422	5,352	6,648	12,000	12,000	12,000	12,000	12,000
	PLANNING COMMISSION	9,422	5,352	6,648	12,000	12,000	12,000	12,000	12,000

DEVELOPMENT SERVICES

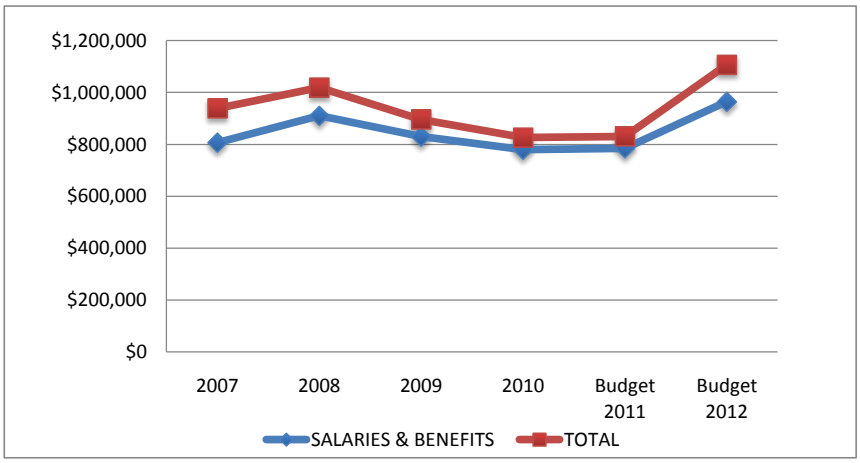
The Development Services Department is responsible for assisting citizens and private developers through the City's development codes, design standards, and other development issues. This responsibility includes policy preparation and implementation of development programs and involves the oversight and coordination for building and safety, engineering review, utility and road inspections, and other aspects of private development. In Fiscal Year 2010-11, the Community Development and Development Services departments were re-organized and combined into one department. As such, beginning with Fiscal Year 2011-12, the two budgets have been consolidated into one budget.

	2011-12 Approved Budget
Full-Time Employees	$ 616,569
Part-Time Employees	$ 77,000
Employee Benefits	$ 270,608
Materials & Supplies	$ 139,450
Capital Outlays	$ 3,000
TOTAL	$ 1,106,627



SALARIES & BENEFITS

During Fiscal Year 2010-11, the Development Services department underwent a re-organization and was also combined with the Community Development department. This budget reflects the consolidation of the positions of the two departments.



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

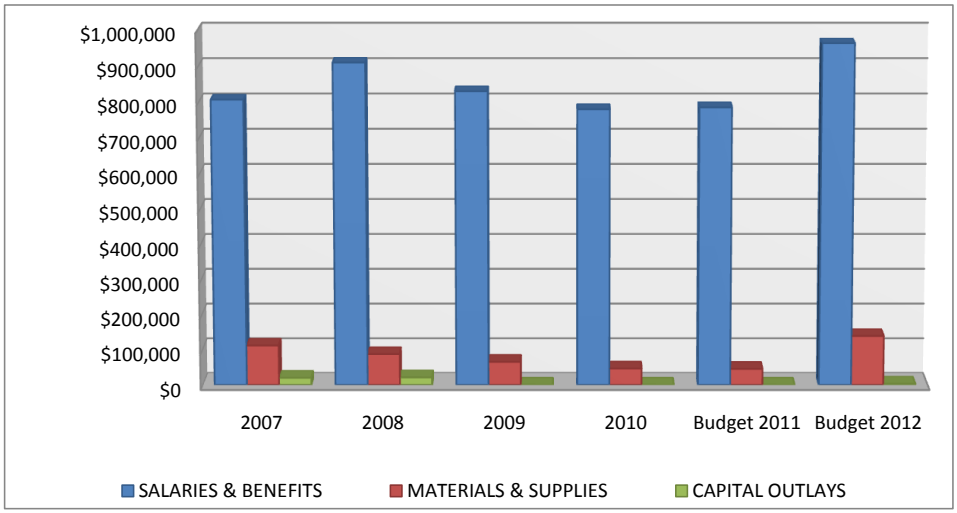
Authorized Positions	Positions Requested	Total Positions	
Development Services Director		2003	
Development Services Manager		2004	
Development Services Inspector (3)		2005	
Plan Review Specialist		2006	2
Project Manager (2)		2007	16
Engineering Assoc.	Approved	2008	13
Planner (3)		2009	12
		2010	10
		2011	10
		2012	12

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Computer & Printer Replacement	3,000	General Computer & Printer Replace	3,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	806,395	909,988	829,978	779,507	785,010	964,177
MATERIALS & SUPPLIES	112,344	87,667	65,708	46,548	45,400	139,450
CAPITAL OUTLAYS	19,919	21,220	0	0	0	3,000
TOTAL	938,658	1,018,875	895,686	826,055	830,410	1,106,627

Budget 2011-12
City of St. George

10 GENERAL FUND

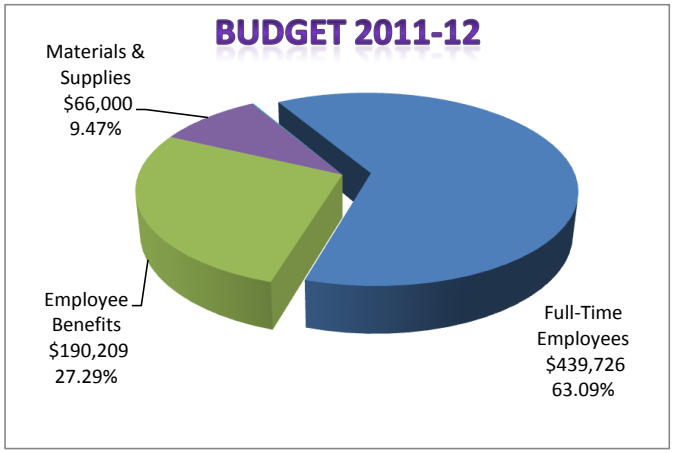
4653 DEVELOPMENT SERVICES ADMIN.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4653-110	SALARIES & WAGES FULL/TIME	557,322	307,034	181,000	488,034	554,772	616,569	616,569	616,569
4653-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	77,000	77,000	77,000
4653-121	OVERTIME PAY	0	1,432	0	1,432	0	0	0	0
4653-130	FICA	42,293	22,624	13,250	35,874	42,440	53,058	53,058	53,058
4653-131	INSURANCE BENEFITS	91,252	55,382	33,000	88,382	97,243	111,979	117,019	117,019
4653-132	RETIREMENT BENEFITS	88,640	49,002	29,000	78,002	90,555	100,531	100,531	100,531
	SALARIES & BENEFITS	779,507	435,474	256,250	691,724	785,010	959,137	964,177	964,177
4653-210	SUBSCRIPTIONS & MEMBERSHIPS	662	0	500	500	500	1,500	1,500	1,500
4653-220	ORDINANCES & PUBLICATIONS	0	230	270	500	500	4,100	4,100	4,100
4653-230	TRAVEL & TRAINING	576	200	600	800	800	5,000	5,000	5,000
4653-240	OFFICE SUPPLIES	2,702	1,340	160	1,500	1,500	11,000	11,000	11,000
4653-250	EQUIP SUPPLIES & MAINTENANCE	5,391	3,347	1,653	5,000	5,000	12,750	12,750	12,750
4653-260	BUILDINGS AND GROUNDS	0	0	100	100	100	100	100	100
4653-267	FUEL	12,071	7,501	4,499	12,000	15,000	14,000	14,000	14,000
4653-268	FLEET MAINTENANCE	4,057	2,735	1,265	4,000	4,000	5,000	5,000	5,000
4653-270	SPECIAL DEPARTMENTAL SUPPLIES	7,518	847	2,153	3,000	4,000	6,000	6,000	6,000
4652-272	HISTORIC PRESERVATION	0	0	0	0	0	3,000	3,000	3,000
4653-280	TELEPHONE	4,029	2,843	1,157	4,000	2,000	6,800	6,800	6,800
4653-310	PROFESSIONAL & TECH. SERVICES	2,934	3,985	0	3,985	5,000	7,000	7,000	7,000
4652-315	CHAMBER OF COMMERCE	0	0	0	0	0	10,000	10,000	10,000
4653-510	INSURANCE AND SURETY BONDS	6,608	9,632	0	9,632	7,000	9,500	9,500	9,500
4652-610	SUNDRY CHARGES (ECONOMIC DEV	0	0	0	0	0	43,700	43,700	43,700
	MATERIALS & SUPPLIES	46,548	32,660	12,357	45,017	45,400	139,450	139,450	139,450
4653-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4653-732	DEVELOPMENT MATCHING	0	0	0	0	0	0	0	0
4653-740	EQUIPMENT PURCHASES	0	329	0	329	0	3,000	3,000	3,000
	CAPITAL OUTLAYS	0	329	0	329	0	3,000	3,000	3,000
	DEVELOPMENT SERVICES AI	826,055	468,463	268,607	737,070	830,410	1,101,587	1,106,627	1,106,627

INSPECTION

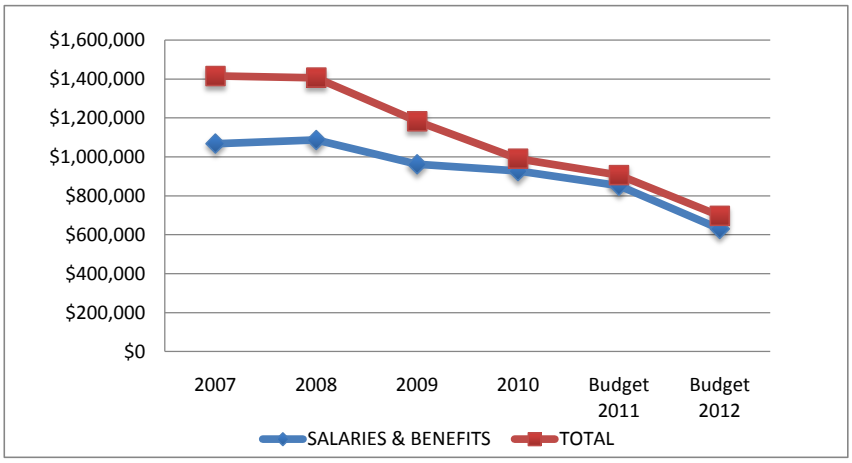
The Inspection division is under the direction of the Development Services Director and works closely with Development Services department personnel to provide plan review, inspections, and ensure code compliance with adopted building codes of all new residential and non-residential construction within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

	2011-12 Approved Budget
Full-Time Employees	$ 439,726
Part-Time Employees	$ -
Employee Benefits	$ 190,209
Materials & Supplies	$ 66,000
Capital Outlays	$ 1,000
TOTAL	$ 696,935



SALARIES & BENEFITS

During Fiscal Year 2010-11, the Inspection division was re-organized, during which 3 positions were eliminated. The Fiscal Year 2010-11 estimates as well as the Fiscal Year 2011-12 budget reflects the corresponding decreases in the costs of Salaries & Benefits.



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

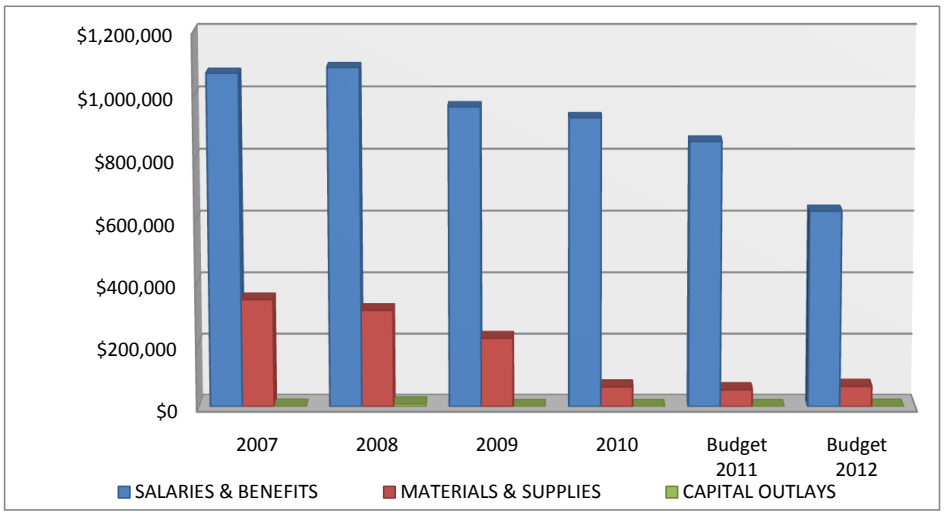
Authorized Positions	Positions Requested	Total Positions	
Building Official/Plans Examiner		2003	9
Building Inspector (5)		2004	12
Bldg Inspect Office Supervisor		2005	17
Plans Examiner		2006	18
Scheduling Clerk		2007	16
	Approved	2008	16
		2009	14
		2010	14
		2011	12
		2012	9

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Computer & Printer	1,000	General Computer & Printer	1,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	1,068,167	1,086,465	961,776	927,019	851,907	629,935
MATERIALS & SUPPLIES	346,319	311,758	221,372	64,043	54,600	66,000
CAPITAL OUTLAYS	1,390	8,811	0	0	0	1,000
TOTAL	1,415,876	1,407,034	1,183,148	991,062	906,507	696,935

10 GENERAL FUND

4240 INSPECTION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4240-110	SALARIES & WAGES FULL/TIME	658,147	313,089	171,250	484,339	596,044	439,726	439,726	439,726
4240-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4240-121	OVERTIME PAY	25	0	0	0	0	0	0	0
4240-130	FICA	49,894	23,723	12,500	36,223	45,597	33,639	33,639	33,639
4240-131	INSURANCE BENEFITS	116,955	55,058	32,000	87,058	114,601	82,214	85,994	85,994
4240-132	RETIREMENT BENEFITS	101,998	43,103	26,500	69,603	95,665	70,576	70,576	70,576
	SALARIES & BENEFITS	927,019	434,973	242,250	677,223	851,907	626,155	629,935	629,935
4240-210	SUBSCRIPTIONS & MEMBERSHIPS	1,810	362	1,238	1,600	1,600	2,000	2,000	2,000
4240-220	ORDINANCES & PUBLICATIONS	5,073	156	844	1,000	1,000	2,200	2,200	2,200
4240-230	TRAVEL & TRAINING	1,313	967	33	1,000	1,000	4,000	4,000	4,000
4240-240	OFFICE SUPPLIES	2,000	1,148	852	2,000	2,000	2,500	2,500	2,500
4240-250	EQUIP SUPPLIES & MAINTENANCE	62	8	492	500	500	4,300	4,300	4,300
4240-267	FUEL	8,033	4,689	2,811	7,500	7,500	8,000	8,000	8,000
4240-268	FLEET MAINTENANCE	4,033	1,661	1,000	2,661	1,500	2,500	2,500	2,500
4240-270	SPECIAL DEPARTMENTAL SUPPLIES	3,319	983	1,517	2,500	2,500	2,500	2,500	2,500
4240-280	TELEPHONE	4,165	1,937	1,563	3,500	4,500	4,000	4,000	4,000
4240-310	PROFESSIONAL & TECH. SERVICES	27,129	11,732	13,268	25,000	25,000	25,000	25,000	25,000
4240-510	INSURANCE AND SURETY BONDS	6,598	8,293	0	8,293	7,000	8,500	8,500	8,500
4240-520	CLAIMS PAID	508	0	500	500	500	500	500	500
4240-610	SUNDRY CHARGES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	64,043	31,936	24,118	56,054	54,600	66,000	66,000	66,000
4240-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4240-740	EQUIPMENT PURCHASES	0	841	0	841	0	1,000	1,000	1,000
	CAPITAL OUTLAYS	0	841	0	841	0	1,000	1,000	1,000
	INSPECTION	991,062	467,750	266,368	734,118	906,507	693,155	696,935	696,935

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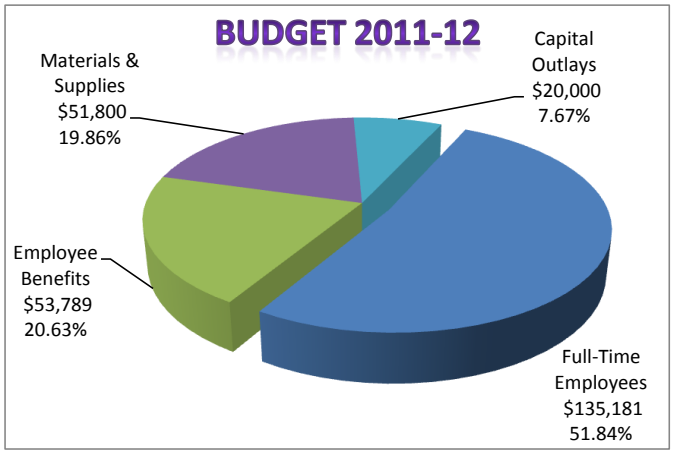
PUBLIC WORKS ADMINISTRATION

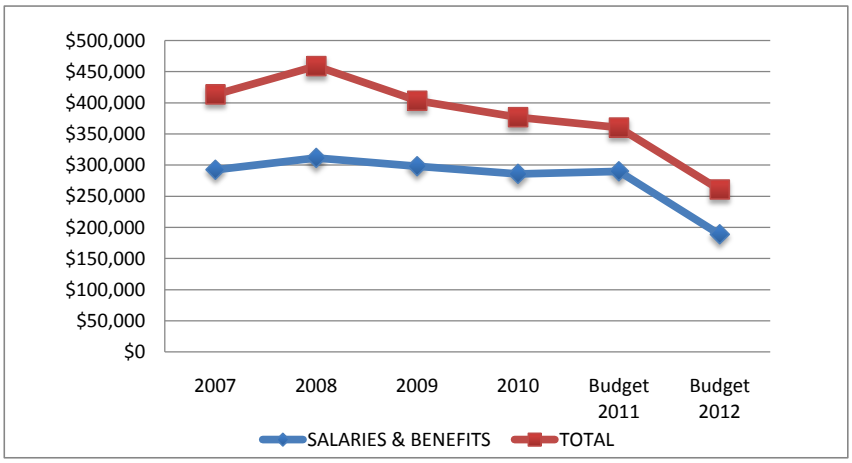
The Public Works Administration Department is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination of the Streets, Engineering, Airport, Drainage Control, and Transit divisions. The Public Works Department's goal is to enhance the quality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

	2011-12 Approved Budget
Full-Time Employees	$ 135,181
Part-Time Employees	$ -
Employee Benefits	$ 53,789
Materials & Supplies	$ 51,800
Capital Outlays	$ 20,000
TOTAL	$ 260,770



SALARIES & BENEFITS

The Transit Manager position was moved to the SunTran division's budget during Fiscal Year 2010-11.



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

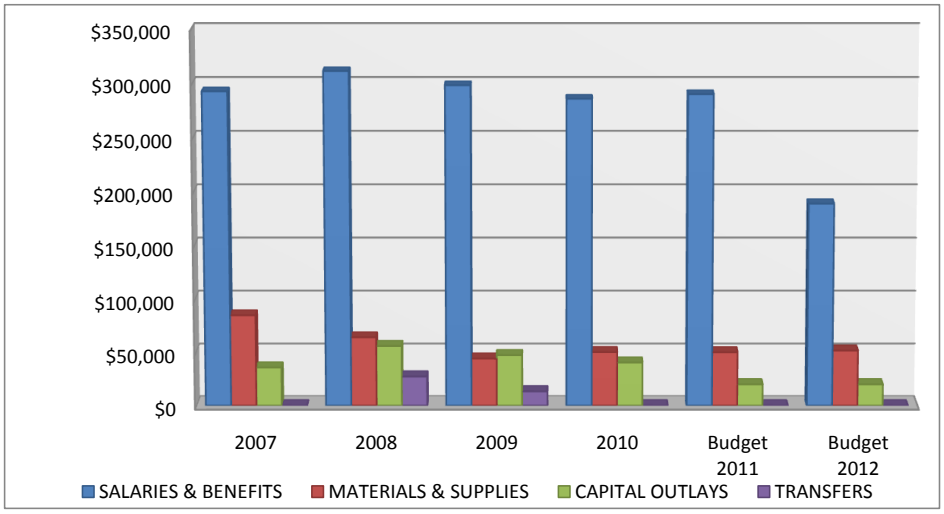
Authorized Positions	Positions Requested	Total Positions	
Public Works Director/City Engineer		2003	4
Administrative Professional		2004	3
		2005	3
		2006	3
		2007	3
	Approved	2008	3
		2009	3
		2010	3
		2011	3
		2012	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Annual Hazardous Sidewalk Program	19,000	Annual Hazardous Sidewalk Program	19,000
Office Equipment	1,000	Office Equipment	1,000
	20,000		20,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	292,744	311,477	298,373	286,003	290,189	188,970
MATERIALS & SUPPLIES	84,794	64,145	44,177	50,380	50,200	51,800
CAPITAL OUTLAYS	35,846	56,028	47,520	40,500	20,000	20,000
TRANSFERS	0	27,379	13,420	0	0	0
TOTAL	413,384	459,029	403,490	376,883	360,389	260,770

Budget 2011-12
City of St. George

10 GENERAL FUND

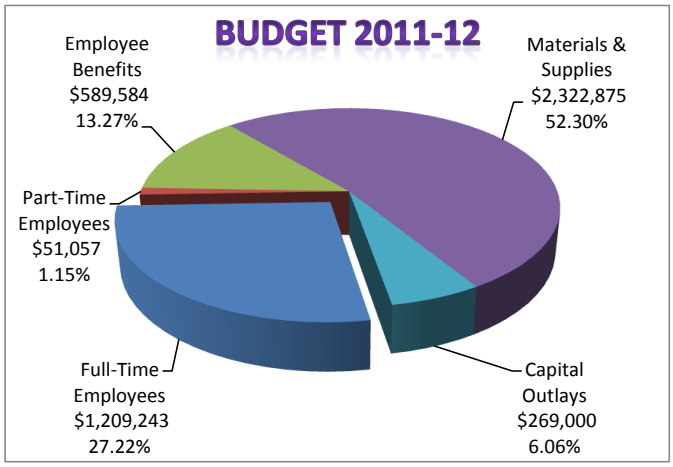
4411 PUBLIC WORKS ADMIN.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4411-110	SALARIES & WAGES FULL/TIME	209,600	92,280	57,675	149,955	208,371	134,981	134,981	134,981
4411-120	SALARIES & WAGES PART/TIME	0	192	120	312	0	0	0	0
4411-121	OVERTIME PAY	0	0	0	0	200	200	200	200
4411-130	FICA	15,623	6,912	4,320	11,232	15,955	10,342	10,342	10,342
4411-131	INSURANCE BENEFITS	28,601	13,803	8,627	22,430	30,435	19,094	19,934	19,934
4411-132	RETIREMENT BENEFITS	34,979	15,670	9,794	25,464	35,226	23,513	23,513	23,513
	SALARIES & BENEFITS	288,803	128,857	80,536	209,393	290,187	188,130	188,970	188,970
4411-210	SUBSCRIPTIONS & MEMBERSHIPS	145	219	156	375	0	500	500	500
4411-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4411-230	TRAVEL & TRAINING	2,238	470	336	806	1,000	1,000	1,000	1,000
4411-240	OFFICE SUPPLIES	1,470	424	303	727	2,000	2,000	2,000	2,000
4411-245	SAFETY EQUIPMENT	0	0	0	0	400	400	400	400
4411-250	EQUIP SUPPLIES & MAINTENANCE	6,443	3,326	2,376	5,702	8,000	8,000	8,000	8,000
4411-268	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4411-270	SPECIAL DEPARTMENTAL SUPPLIES	52	0	0	0	1,000	500	500	500
4411-280	TELEPHONE	2,467	852	609	1,461	2,500	2,500	2,500	2,500
4411-310	PROFESSIONAL & TECH. SERVICES	196	109	2,078	2,187	5,000	5,000	5,000	5,000
4411-510	INSURANCE AND SURETY BONDS	1,207	1,103	0	1,103	1,300	1,300	1,300	1,300
4411-610	SUNDRY CHARGES	24,761	19,576	9,983	29,559	29,000	30,600	30,600	30,600
	MATERIALS & SUPPLIES	38,979	26,079	15,840	41,919	50,200	51,800	51,800	51,800
4411-730	IMPROVEMENTS	35,218	10,428	8,000	18,428	19,000	19,000	19,000	19,000
4411-740	EQUIPMENT PURCHASES	83	0	200	200	1,000	1,000	1,000	1,000
	CAPITAL OUTLAYS	35,301	10,428	8,200	18,628	20,000	20,000	20,000	20,000
4411-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	PUBLIC WORKS ADMINISTRA	363,083	165,364	104,576	269,940	360,387	259,930	260,770	260,770

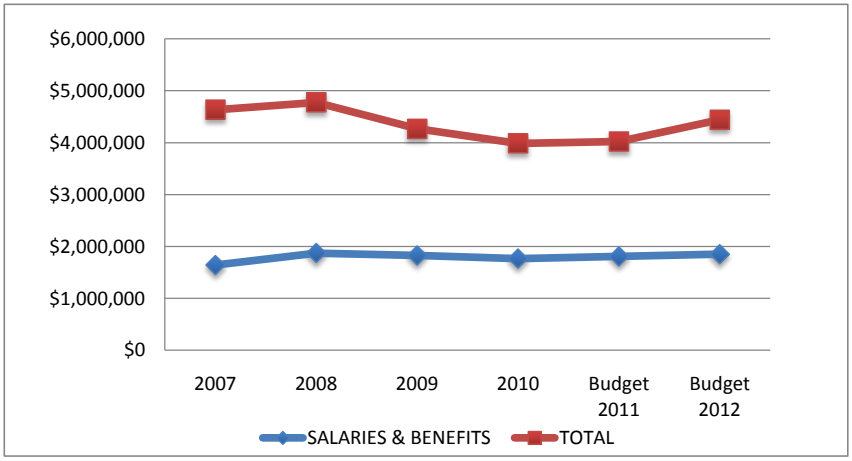
STREETS

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

	2011-12 Approved Budget
Full-Time Employees	$ 1,209,243
Part-Time Employees	$ 51,057
Employee Benefits	$ 589,584
Materials & Supplies	$ 2,322,875
Capital Outlays	$ 269,000
TOTAL	$ 4,441,759



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Streets Superintendent		2003	25
Streets Manager		2004	26
Crew Supervisor (4)		2005	28
Equipment Operator (20)		2006	28
Streets System Coordinator		2007	31
Streets Technician (5)	Approved	2008	32
		2009	32
		2010	32
		2011	32
		2012	32

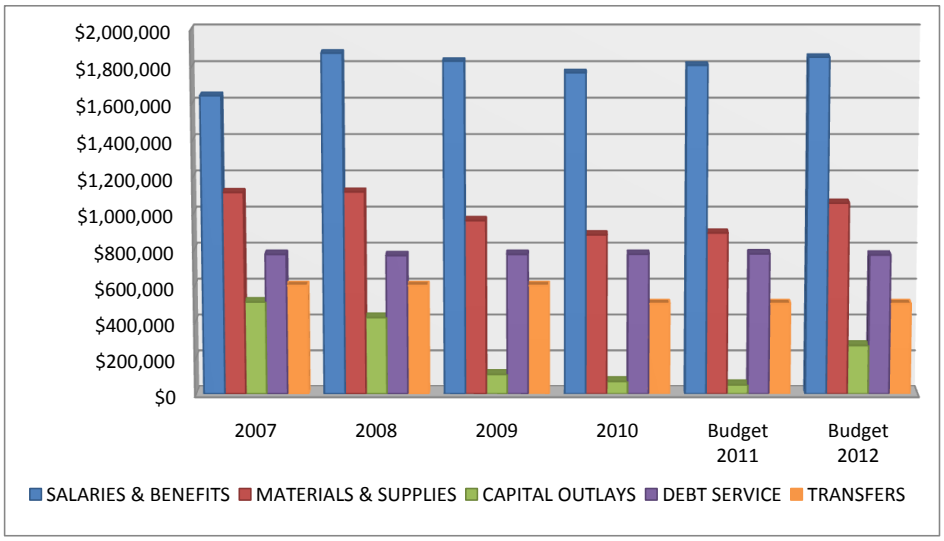
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Street Signs (Replacement)	15,000
Traffic Signal LEDs (Replace old LEDs)	21,000
Traffic Signal (Replace Peek) (Supplemental)	100,000
Dump Truck (Replacement) (Supplemental)	133,000
	269,000

Approved Capital Outlays	
Street Signs (Replacement)	15,000
Traffic Signal LEDs (Replace old LEDs)	21,000
Traffic Signal (Replace Peek) (Supplemei	100,000
Dump Truck (Replacement) (Supplement	133,000
	269,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	1,640,791	1,871,938	1,828,030	1,765,715	1,806,216	1,849,884
MATERIALS & SUPPLIES	1,112,352	1,115,190	958,284	879,890	889,790	1,053,900
CAPITAL OUTLAYS	509,431	423,534	108,002	68,695	50,000	269,000
DEBT SERVICE	772,304	765,425	772,425	772,569	775,363	768,975
TRANSFERS	600,000	600,000	600,000	500,000	500,000	500,000
TOTAL	4,634,878	4,776,087	4,266,741	3,986,869	4,021,369	4,441,759

Budget 2011-12
City of St. George

10 GENERAL FUND

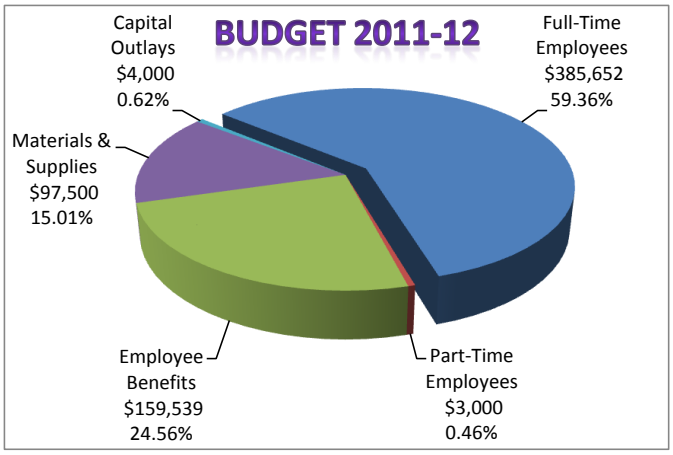
4413 STREETS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4413-110	SALARIES & WAGES FULL/TIME	1,175,546	724,775	452,984	1,177,759	1,172,782	1,204,243	1,204,243	1,204,243
4413-120	SALARIES & WAGES PART/TIME	45,085	33,058	20,661	53,719	51,057	51,057	51,057	51,057
4413-121	OVERTIME PAY	202	1,666	1,041	2,707	5,000	5,000	5,000	5,000
4413-130	FICA	92,017	56,155	35,097	91,252	94,006	96,413	96,413	96,413
4413-131	INSURANCE BENEFITS	267,894	175,442	109,651	285,093	294,337	285,647	299,087	299,087
4413-132	RETIREMENT BENEFITS	184,971	114,326	71,454	185,780	189,034	194,084	194,084	194,084
	SALARIES & BENEFITS	1,765,715	1,105,422	690,889	1,796,311	1,806,216	1,836,444	1,849,884	1,849,884
4413-210	SUBSCRIPTIONS & MEMBERSHIPS	650	0	0	0	600	600	600	600
4413-220	ORDINANCES & PUBLICATIONS	0	35	25	60	2,000	2,000	2,000	2,000
4413-230	TRAVEL & TRAINING	7,005	3,474	2,481	5,955	9,940	8,000	8,000	8,000
4413-240	OFFICE SUPPLIES	2,882	1,514	1,081	2,595	3,000	3,000	3,000	3,000
4413-245	SAFETY	14,553	8,209	5,864	14,073	20,000	20,000	20,000	20,000
4413-250	EQUIP SUPPLIES & MAINTENANCE	13,012	141	12,101	12,242	12,000	12,000	12,000	12,000
4413-260	BUILDINGS AND GROUNDS	4,093	1,236	883	2,119	9,000	9,000	9,000	9,000
4413-267	FUEL	106,138	71,577	51,126	122,703	111,000	125,000	125,000	125,000
4413-268	FLEET MAINTENANCE	89,029	60,223	43,016	103,239	95,000	100,000	100,000	100,000
4413-270	SPECIAL DEPARTMENTAL SUPPLIES	180,204	56,772	123,228	180,000	204,000	204,000	204,000	204,000
4413-272	PAINT STRIPING	86,581	72,972	12,778	85,750	85,750	91,900	183,800	183,800
4413-273	TRAFFIC CONTROL	11,101	4,433	3,166	7,599	10,000	10,000	10,000	10,000
4413-274	TRAFFIC SIGNAL O & M	22,549	2,882	2,059	4,941	25,000	25,000	25,000	25,000
4413-275	WEED CONTROL	38,563	0	38,000	38,000	45,000	45,000	45,000	45,000
4413-277	LANDFILL FEES	22,258	7,580	5,414	12,994	20,000	20,000	20,000	20,000
4413-280	TELEPHONE	7,971	4,935	3,525	8,460	8,000	8,000	8,000	8,000
4413-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4413-291	POWER BILLS	224,775	108,131	100,000	208,131	192,000	230,000	230,000	230,000
4413-310	PROFESSIONAL & TECH. SERVICES	12,205	1,673	1,195	2,868	7,500	7,500	7,500	7,500
4413-510	INSURANCE AND SURETY BONDS	29,843	37,882	0	37,882	30,000	35,000	35,000	35,000
4413-520	CLAIMS PAID	6,478	6,227	0	6,227	0	6,000	6,000	6,000
	MATERIALS & SUPPLIES	879,890	449,896	405,943	855,839	889,790	962,000	1,053,900	1,053,900
4413-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4413-730	IMPROVEMENTS	71,095	0	0	0	35,000	36,000	136,000	136,000
4413-731	FLOOD CONTROL	0	0	0	0	0	0	0	0
4413-732	DEVELOPMER MATCHING	0	0	0	0	0	0	0	0
4413-739	RIVERSIDE DR AT MALL DRIVE	0	0	0	0	0	0	0	0
4413-740	EQUIPMENT PURCHASES	-2,400	16,248	0	16,248	15,000	0	133,000	133,000
	CAPITAL OUTLAYS	68,695	16,248	0	16,248	50,000	36,000	269,000	269,000
4413-810	PRINCIPLE ON BONDS	645,000	670,000	0	670,000	670,000	690,000	690,000	690,000
4413-820	INTEREST ON BONDS	127,569	58,544	46,819	105,363	105,363	78,975	78,975	78,975
	DEBT SERVICE	772,569	728,544	46,819	775,363	775,363	768,975	768,975	768,975
4413-910	TRANSFERS TO OTHER FUNDS	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000
	TRANSFERS	500,000	0	500,000	500,000	500,000	500,000	500,000	500,000
	STREETS	3,986,869	2,300,110	1,643,651	3,943,761	4,021,369	4,103,419	4,441,759	4,441,759

ENGINEERING

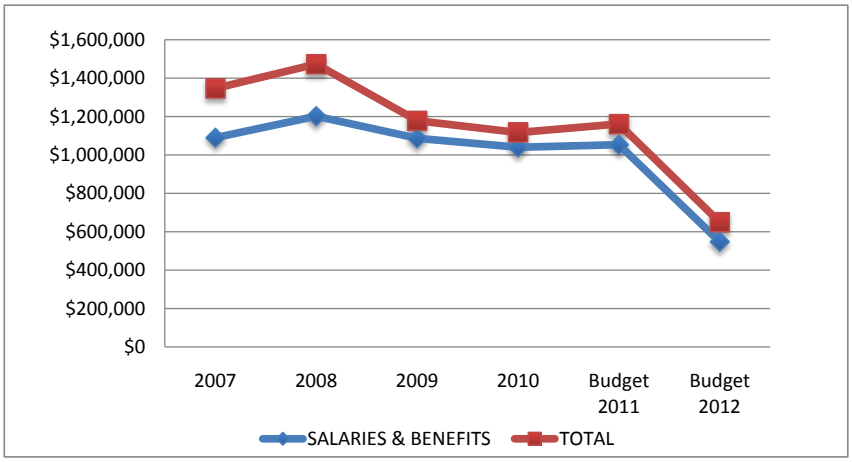
The Engineering Division is under the Public Works Department and is responsible to provide engineering, surveying, inspection, traffic review and analysis, and project management for contractual improvements constructed within the public rights-of-way.

	2011-12 Approved Budget
Full-Time Employees	$ 385,652
Part-Time Employees	$ 3,000
Employee Benefits	$ 159,539
Materials & Supplies	$ 97,500
Capital Outlays	$ 4,000
TOTAL	$ 649,691



SALARIES & BENEFITS

During Fiscal Year 2010-11, the Engineering division was re-organized, during which 7 positions were eliminated. The Fiscal Year 2010-11 estimates as well as the Fiscal Year 2011-12 budget reflects the corresponding decreases in the costs of Salaries & Benefits.



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

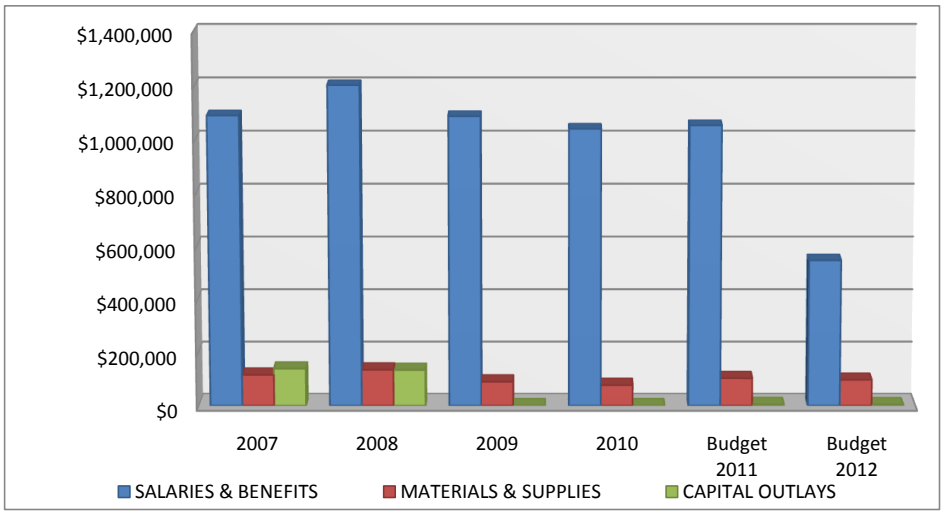
Authorized Positions	Positions Requested	Total Positions	
Engineering Services Manager		2003	16
Transportation Services Manager		2004	17
Engineering Technician		2005	17
Engineering Associate		2006	21
Project Manager (2)		2007	16
Engineer I	Approved	2008	18
		2009	18
		2010	14
		2011	14
		2012	7

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Computer Hardware and Software	4,000	Computer Hardware and Software	4,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	1,089,068	1,201,449	1,086,289	1,039,309	1,052,461	548,191
MATERIALS & SUPPLIES	116,809	136,058	90,905	77,619	103,920	97,500
CAPITAL OUTLAYS	139,868	134,851	334	0	4,500	4,000
TOTAL	1,345,745	1,472,358	1,177,528	1,116,928	1,160,881	649,691

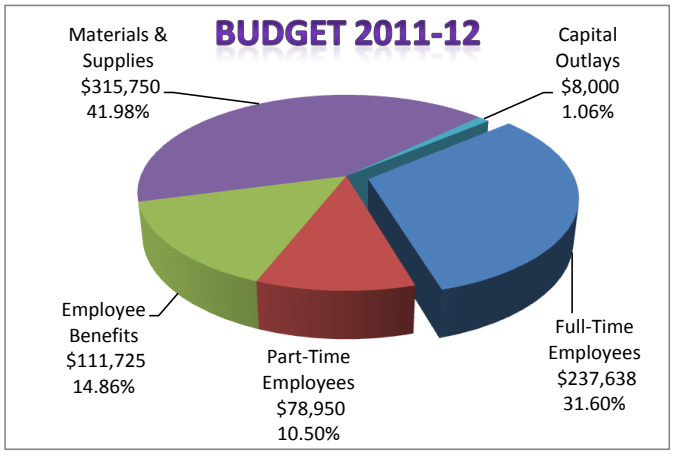
10 GENERAL FUND

4450 ENGINEERING

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4450-110	SALARIES & WAGES FULL/TIME	738,931	452,694	180,000	632,694	739,380	384,652	384,652	384,652
4450-120	SALARIES & WAGES PART/TIME	1,518	0	0	0	2,000	3,000	3,000	3,000
4450-121	OVERTIME PAY	0	363	227	590	500	1,000	1,000	1,000
4450-130	FICA	54,795	24,783	11,000	35,783	56,754	29,732	29,732	29,732
4450-131	INSURANCE BENEFITS	127,071	51,877	26,000	77,877	135,076	64,970	67,910	67,910
4450-132	RETIREMENT BENEFITS	116,994	147,203	23,000	170,203	118,751	61,897	61,897	61,897
	SALARIES & BENEFITS	1,039,309	676,920	240,227	917,147	1,052,461	545,251	548,191	548,191
4450-210	SUBSCRIPTIONS & MEMBERSHIPS	2,565	970	693	1,663	4,900	3,300	3,300	3,300
4450-220	ORDINANCES & PUBLICATIONS	0	0	500	500	4,000	4,000	4,000	4,000
4450-230	TRAVEL & TRAINING	3,291	540	386	926	5,000	6,900	6,900	6,900
4450-240	OFFICE SUPPLIES	4,018	2,334	1,667	4,001	7,400	5,000	5,000	5,000
4450-250	EQUIP SUPPLIES & MAINTENANCE	28,333	2,127	1,519	3,646	25,000	31,100	31,100	31,100
4450-267	FUEL	10,887	3,036	2,169	5,205	12,420	8,000	8,000	8,000
4450-268	FLEET MAINTENANCE	3,818	591	422	1,013	8,500	8,500	8,500	8,500
4450-270	SPECIAL DEPARTMENTAL SUPPLIES	1,745	0	2,670	2,670	5,300	5,300	5,300	5,300
4450-280	TELEPHONE	9,230	3,257	2,326	5,583	11,000	5,000	5,000	5,000
4450-310	PROFESSIONAL & TECH. SERVICES	1,668	174	124	298	6,000	6,000	6,000	6,000
4450-510	INSURANCE AND SURETY BONDS	9,323	7,946	0	7,946	9,400	9,400	9,400	9,400
4450-610	SUNDRY CHARGES	2,741	567	405	972	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	77,619	21,542	12,881	34,423	103,920	97,500	97,500	97,500
4450-730	IMPROVEMENTS	0	2,312	0	2,312	2,000	0	0	0
4450-740	EQUIPMENT PURCHASES	0	0	0	0	2,500	4,000	4,000	4,000
	CAPITAL OUTLAYS	0	2,312	0	2,312	4,500	4,000	4,000	4,000
	ENGINEERING	1,116,928	700,774	253,108	953,882	1,160,881	646,751	649,691	649,691

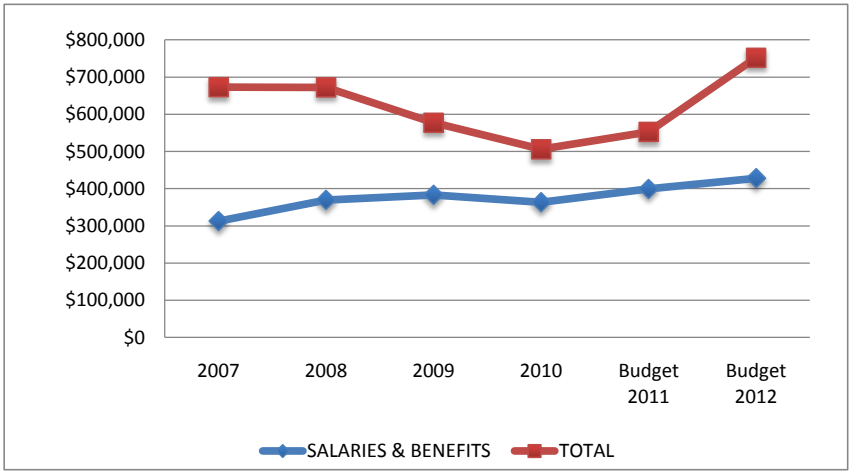
The St. George Municipal Airport is the aviation gateway to St. George and Southwestern Utah. The airport includes a terminal and has 9,300 foot runway with two parallel taxiways which can accommodate regional jet aircraft, 737's and Airbus 319's. The airport offers a full array of general aviation services,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

	2011-12 Approved Budget
Full-Time Employees	$ 237,638
Part-Time Employees	$ 78,950
Employee Benefits	$ 111,725
Materials & Supplies	$ 315,750
Capital Outlays	$ 8,000
TOTAL	$ 752,063



SALARIES & BENEFITS

Staffing at the new Airport is currently being examined. No new positions are recommended at this time.



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

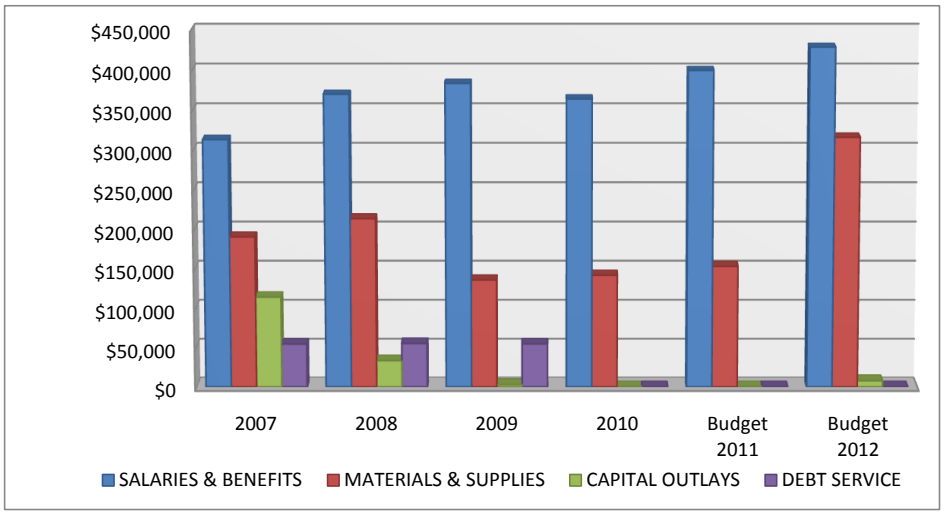
Authorized Positions	Positions Requested	Total Positions	
Airport Manager	Secretary	2003	1
Lead Operations Specialist		2004	2
Operations Specialist (3)		2005	2
		2006	3
		2007	4
	Approved	2008	5
		2009	5
	None	2010	5
		2011	5
		2012	5

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Small ATV	8,000	Small ATV	8,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	312,935	369,620	383,301	363,773	399,240	428,313
MATERIALS & SUPPLIES	190,659	213,635	135,964	142,103	153,300	315,750
CAPITAL OUTLAYS	114,392	33,567	3,128	0	0	8,000
DEBT SERVICE	54,820	55,460	54,855	0	0	0
TOTAL	672,806	672,282	577,248	505,876	552,540	752,063

Budget 2011-12
City of St. George

10 GENERAL FUND

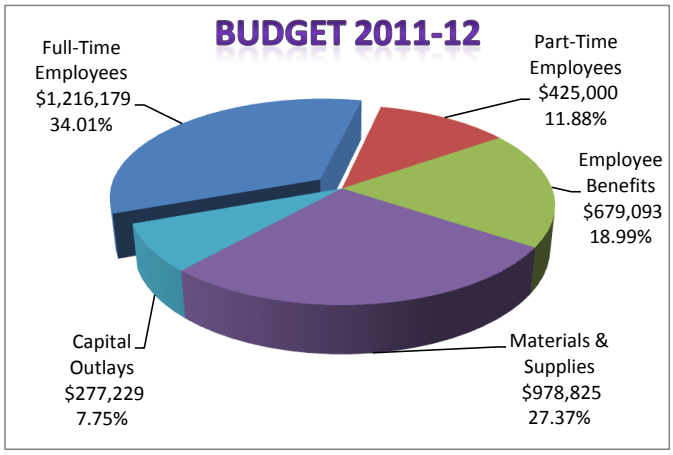
5400 AIRPORT

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5400-110	SALARIES & WAGES FULL/TIME	202,503	131,699	82,312	214,011	213,060	256,617	232,638	232,638
5400-120	SALARIES & WAGES PART/TIME	68,111	40,961	25,601	66,562	78,950	68,000	78,950	78,950
5400-121	OVERTIME PAY	1,437	7,960	4,975	12,935	5,000	5,000	5,000	5,000
5400-130	FICA	20,403	13,294	8,309	21,603	22,721	25,216	24,219	24,219
5400-131	INSURANCE BENEFITS	38,900	26,850	16,781	43,631	44,509	55,612	49,365	49,365
5400-132	RETIREMENT BENEFITS	32,419	22,045	13,778	35,823	35,000	41,989	38,141	38,141
	SALARIES & BENEFITS	363,773	242,809	151,756	394,565	399,240	452,434	428,313	428,313
5400-210	SUBSCRIPTIONS & MEMBERSHIPS	1,398	0	500	500	1,500	1,000	1,000	1,000
5400-220	ORDINANCES & PUBLICATIONS	0	0	500	500	1,000	1,000	1,000	1,000
5400-230	TRAVEL & TRAINING	4,961	391	2,279	2,670	5,000	5,000	5,000	5,000
5400-235	ARFF/OPERATIONS TRAINING	8,882	4,190	3,643	7,833	8,000	10,000	10,000	10,000
5400-240	OFFICE SUPPLIES	2,418	1,335	2,233	3,568	4,000	4,000	4,000	4,000
5400-250	EQUIP SUPPLIES & MAINTENANCE	9,294	2,617	7,606	10,223	8,000	15,000	15,000	15,000
5400-255	ARFF CHEMICALS/EQUIPMENT	2,528	104	4,046	4,150	4,500	5,000	5,000	5,000
5400-261	AIRSIDE MAINTENANCE	9,405	9,501	6,786	16,287	14,000	55,000	55,000	55,000
5400-262	LANDSIDE MAINTENANCE	9,058	3,942	6,021	9,963	15,000	20,000	20,000	20,000
5400-263	VOR/DME MAINTENANCE	0	0	0	0	0	30,000	30,000	30,000
5400-264	TERMINAL MAINTENANCE	4,284	2,610	1,864	4,474	10,000	5,000	5,000	5,000
5400-267	FUEL	6,229	4,584	3,274	7,858	8,000	10,000	10,000	10,000
5400-268	FLEET MAINTENANCE	14,148	3,550	5,120	8,670	6,000	10,000	10,000	10,000
5400-270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
5400-280	TELEPHONE	8,711	6,577	4,698	11,275	5,000	9,000	9,000	9,000
5400-290	RENT OF PROPERTY & EQUIPMENT	75	0	100	100	0	750	750	750
5400-291	TERMINAL POWER BILLS	16,979	10,192	49,115	59,307	20,000	53,000	53,000	53,000
5400-292	TERMINAL NATURAL GAS	1,246	786	561	1,347	1,500	0	0	0
5400-293	ANCILLARY POWER (NEW ACCT)	0	0	0	0	0	15,000	15,000	15,000
5400-295	ARFF BLDG U POWER	6,027	3,825	12,000	15,825	6,500	16,000	16,000	16,000
5400-296	ARFF BLDG NAT GAS	33	564	403	967	800	1,000	1,000	1,000
5400-310	PROFESSIONAL & TECH. SERVICES	373	5,683	0	5,683	0	10,000	10,000	10,000
5400-510	INSURANCE AND SURETY BONDS	36,054	39,372	0	39,372	34,500	40,000	40,000	40,000
5400-520	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	142,103	99,823	110,750	210,573	153,300	315,750	315,750	315,750
5400-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
5400-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5400-740	EQUIPMENT PURCHASES	0	0	0	0	0	8,000	8,000	8,000
	CAPITAL OUTLAYS	0	0	0	0	0	8,000	8,000	8,000
5400-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
5400-820	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
	AIRPORT	505,876	342,632	262,506	605,138	552,540	776,184	752,063	752,063

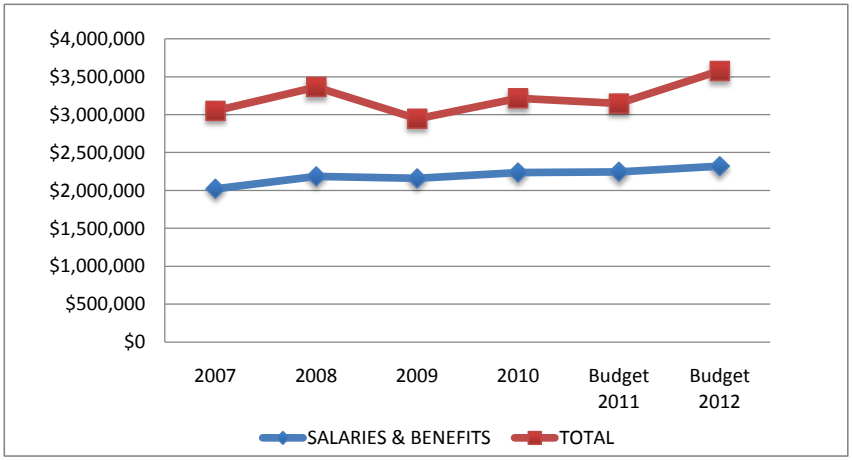
PARKS

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

	2011-12 Approved Budget
Full-Time Employees	$ 1,216,179
Part-Time Employees	$ 425,000
Employee Benefits	$ 679,093
Materials & Supplies	$ 978,825
Capital Outlays	$ 277,229
TOTAL	$ 3,576,326



SALARIES & BENEFITS



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

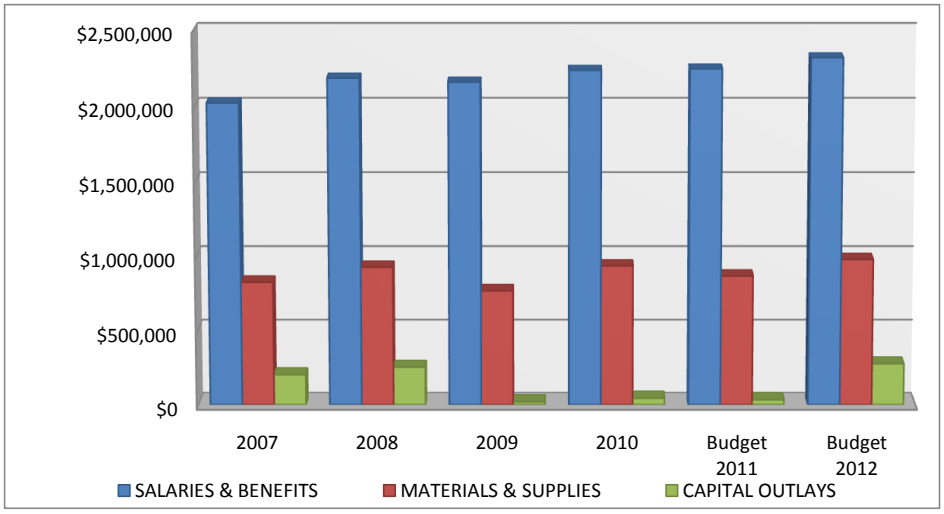
Authorized Positions	Positions Requested	Total Positions	
Facilities Manager		2003	25
Parks Supervisor (3)		2004	25
Crew Leader (3)		2005	26
Admin. Secretary		2006	30
Park Maintenance Worker (26)		2007	34
Arborist	Approved	2008	38
Forester		2009	38
Horticulturist		2010	38
Secretary		2011	38
		2012	38

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Upgrade Sentinel Irrigation Clocks	40,000	Upgrade Sentinel Irrigation Clocks	40,000
Playground Shade Structures - Bloomington Hills I	15,000	Playground Shade Structures - Bloomingt	15,000
Tennis Court R enovations - Tonaquint	30,000	Tennis Court R enovations - Tonaquint	30,000
Basketball Court Renovations - Middleton Park	10,000	Basketball Court Renovations - Middleton	10,000
Turf Renovation - Town Square West	15,000	Turf Renovation - Town Square West	15,000
Lift for Maintenance Shop	5,000	Lift for Maintenance Shop	5,000
Deep Tine Aerator	25,000	Deep Tine Aerator	25,000
Backhoe Lease (Renew Lease)	9,729	Backhoe Lease (Renew Lease)	9,729
Lift Gate for 1-Ton Truck	3,500	Lift Gate for 1-Ton Truck	3,500
Playground Upgrades - Mathis Park (Supplementa	42,000	Playground Upgrades - Mathis Park (Sup	42,000
Add Park Restroom (Supplemental)	50,000	Add Park Restroom (Supplemental)	50,000
1/2 Ton Truck Replacement (Supplemental)	20,000	1/2 Ton Truck Replacement (Supplement	20,000
Walker Mower Replacement (Supplemental)	12,000	Walker Mower Replacement (Supplemen	12,000
	277,229		277,229

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	2,021,488	2,185,098	2,158,722	2,236,854	2,246,169	2,320,272
MATERIALS & SUPPLIES	826,085	925,622	768,611	934,750	867,650	978,825
CAPITAL OUTLAYS	202,923	253,826	19,753	44,000	33,500	277,229
TOTAL	3,050,496	3,364,546	2,947,086	3,215,604	3,147,319	3,576,326

Budget 2011-12
City of St. George

10 GENERAL FUND

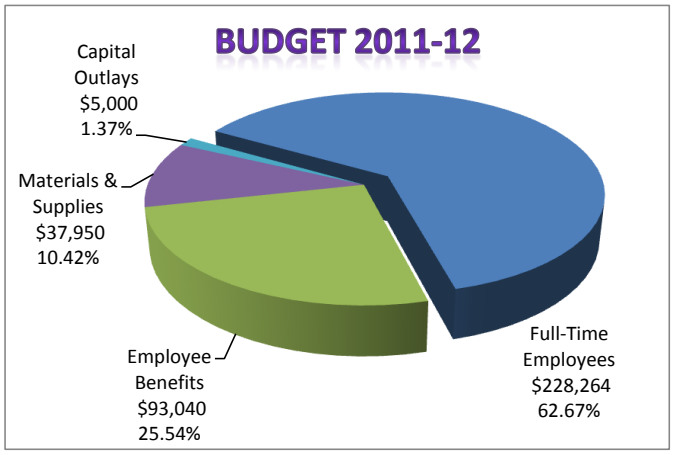
4510 PARKS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Approved	2012 City Council Approved
4510-110	SALARIES & WAGES FULL/TIME	1,176,875	713,511	445,944	1,159,455	1,182,298	1,215,179	1,215,179	1,215,179
4510-120	SALARIES & WAGES PART/TIME	390,286	268,066	167,541	435,607	400,000	425,000	425,000	425,000
4510-121	OVERTIME PAY	430	1,635	1,022	2,657	2,000	1,000	1,000	1,000
4510-130	FICA	119,997	73,885	46,178	120,063	121,198	125,550	125,550	125,550
4510-131	INSURANCE BENEFITS	321,226	212,271	132,669	344,940	350,593	342,386	358,346	358,346
4510-132	RETIREMENT BENEFITS	185,457	112,520	70,325	182,845	190,080	195,197	195,197	195,197
	SALARIES & BENEFITS	2,194,271	1,381,888	863,680	2,245,568	2,246,169	2,304,312	2,320,272	2,320,272
4510-210	SUBSCRIPTIONS & MEMBERSHIPS	2,237	1,220	1,580	2,800	2,800	3,000	3,000	3,000
4510-220	ORDINANCES & PUBLICATIONS	439	84	416	500	1,500	500	500	500
4510-230	TRAVEL & TRAINING	3,903	3,757	1,643	5,400	5,400	7,600	7,600	7,600
4510-231	TRAINING MATERIALS	0	0	1,000	1,000	1,000	1,000	1,000	1,000
4510-240	OFFICE SUPPLIES	3,192	1,674	2,926	4,600	4,600	4,600	4,600	4,600
4510-241	PHOTO SUPPLIES	162	57	41	41	0	0	0	0
4510-242	FURNITURE	150	0	1,000	1,000	1,000	2,000	2,000	2,000
4510-243	COMPUTER SOFTWARE	2,506	1,540	1,060	2,600	2,600	5,475	5,475	5,475
4510-250	EQUIP SUPPLIES & MAINTENANCE	8,868	7,974	4,000	11,974	10,300	15,000	15,000	15,000
4510-251	PUMP REPAIRS	2,960	3,437	4,563	8,000	8,000	12,000	12,000	12,000
4510-252	SMALL TOOLS	10,088	9,518	882	10,400	10,400	12,000	12,000	12,000
4510-253	SAFETY EQUIPMENT	8,957	4,001	5,999	10,000	10,000	17,000	17,000	17,000
4510-260	BUILDINGS AND GROUNDS	114,935	78,312	65,688	144,000	144,000	144,000	144,000	144,000
4510-261	ELECTRIC & GARBAGE	151,239	75,921	59,079	135,000	135,000	135,000	135,000	135,000
4510-262	PLAYGROUND SURFACING & GRAVE	12,005	3,354	16,646	20,000	20,000	25,000	25,000	25,000
4510-263	JANITORIAL & BLDG. SUPPLIES	24,325	14,422	10,301	24,723	21,600	41,600	41,600	41,600
4510-264	FERTILIZER, SEED, ETC.	56,324	29,162	35,838	65,000	65,000	74,000	74,000	74,000
4510-265	TREES AND SHRUBS	20,807	13,569	12,431	26,000	26,000	26,000	26,000	26,000
4510-266	WATER	13,220	0	15,000	15,000	15,000	15,000	15,000	15,000
4510-267	FUEL	91,787	60,480	43,200	103,680	90,000	105,000	105,000	105,000
4510-268	FLEET MAINTENANCE	50,983	24,773	35,227	60,000	60,000	60,000	60,000	60,000
4510-269	SITE FURNISHINGS	0	0	18,000	18,000	18,000	18,000	18,000	18,000
4510-270	IRRIGATION SUPPLIES	66,832	51,472	35,000	86,472	60,000	70,000	70,000	70,000
4510-273	BACKFLOW PROGRAM	213	227	3,373	3,600	3,600	3,600	3,600	3,600
4510-276	ASPHALT MAINTENANCE	40,285	0	40,000	40,000	40,000	60,000	60,000	60,000
4510-280	TELEPHONE	19,905	12,374	8,839	21,213	20,400	22,000	22,000	22,000
4510-290	RENT OF PROPERTY & EQUIPMENT	11,397	5,509	8,991	14,500	14,500	14,500	14,500	14,500
4510-300	SHADE TREE BOARD	4,400	652	5,298	5,950	5,950	5,950	5,950	5,950
4510-310	PROFESSIONAL & TECH. SERVICES	11,861	6,279	5,721	12,000	15,000	15,000	15,000	15,000
4510-510	INSURANCE AND SURETY BONDS	49,491	58,798	0	58,798	51,000	59,000	59,000	59,000
4510-520	CLAIMS PAID	12,073	4,350	0	4,350	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	795,544	472,916	443,742	916,601	867,650	978,825	978,825	978,825
4510-730	IMPROVEMENTS	7,161	0	0	0	0	110,000	202,000	202,000
4510-731	BLUFF STREET PAVILION	31,698	0	0	0	0	0	0	0
4510-740	EQUIPMENT PURCHASES	15,053	9,131	47,100	56,231	33,500	43,229	75,229	75,229
	CAPITAL OUTLAYS	53,912	9,131	47,100	56,231	33,500	153,229	277,229	277,229
	PARKS	3,043,727	1,863,935	1,354,522	3,218,400	3,147,319	3,436,366	3,576,326	3,576,326

PARKS DESIGN

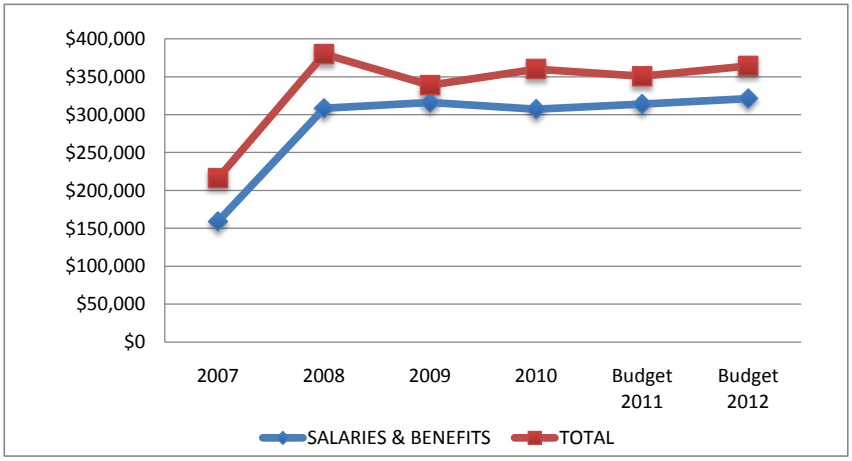
The Parks Design Division is responsible for the design and project management of new parks, trails, and other open space recreational facilities within the City of St. George. The City has set a goal to have one neighborhood park within a 1/2 mile walking-distance of every household. The City is also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

	2011-12 Approved Budget
Full-Time Employees	$ 228,264
Part-Time Employees	$ -
Employee Benefits	$ 93,040
Materials & Supplies	$ 37,950
Capital Outlays	$ 5,000
TOTAL	$ 364,254



SALARIES & BENEFITS

The Part-Time Employees' budget has been eliminated due to budget constraints.



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

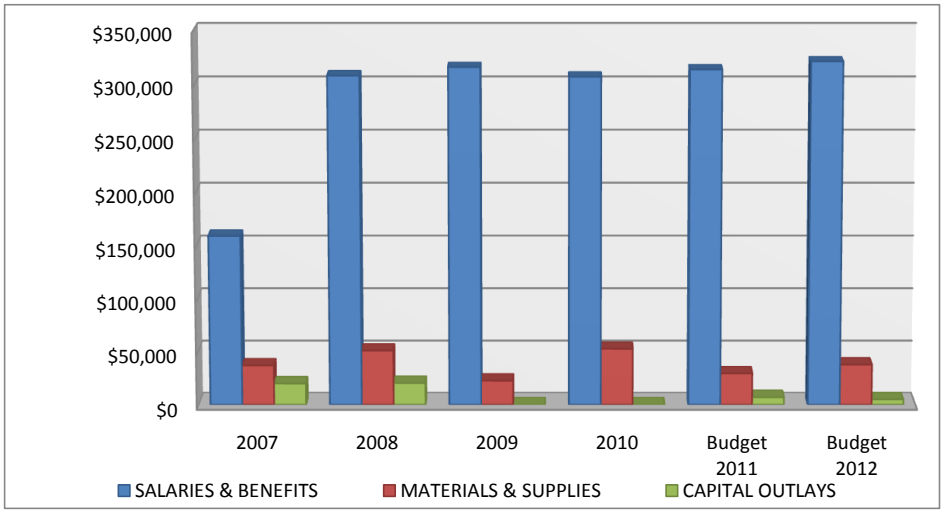
Authorized Positions	Positions Requested	Total Positions	
Parks Planning Mgr.		2003	
Landscape Architect I		2004	
Landscape Architect II		2005	3
CAD Technician		2006	4
		2007	4
	Approved	2008	4
		2009	4
		2010	4
		2011	4
		2012	4

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Cabinets	5,000	Cabinets	5,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	159,060	308,309	316,062	307,235	313,886	321,304
MATERIALS & SUPPLIES	37,120	51,147	22,739	52,895	29,602	37,950
CAPITAL OUTLAYS	20,042	20,490	0	0	7,000	5,000
TOTAL	216,222	379,946	338,801	360,130	350,488	364,254

10 GENERAL FUND

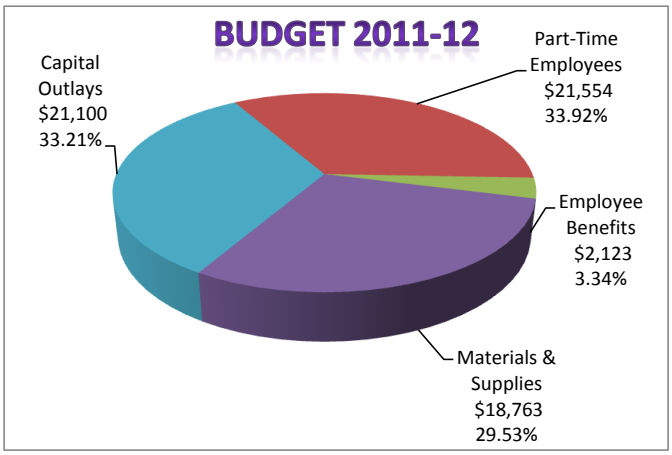
4511 DESIGN

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4511-110	SALARIES & WAGES FULL/TIME	217,933	135,337	84,586	219,923	222,294	228,264	228,264	228,264
4511-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
4511-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4511-130	FICA	16,867	10,159	6,349	16,508	17,005	17,462	17,462	17,462
4511-131	INSURANCE BENEFITS	37,094	24,399	15,249	39,648	38,909	37,262	38,942	38,942
4511-132	RETIREMENT BENEFITS	34,770	21,593	13,496	35,089	35,678	36,636	36,636	36,636
	SALARIES & BENEFITS	306,664	191,488	119,680	311,168	313,886	319,624	321,304	321,304
4511-210	SUBSCRIPTIONS & MEMBERSHIPS	1,522	784	1,190	1,974	2,240	2,352	2,352	2,352
4511-220	ORDINANCES & PUBLICATIONS	258	0	258	258	1,000	1,000	1,000	1,000
4511-230	TRAVEL & TRAINING	12	194	980	1,174	1,100	1,610	1,610	1,610
4511-240	OFFICE SUPPLIES	1,856	1,058	4,465	5,523	5,752	5,752	5,752	5,752
4511-242	FURNITURE	0	0	0	0	0	3,400	3,400	3,400
4511-250	EQUIP SUPPLIES & MAINTENANCE	1,379	0	3,000	3,000	3,000	4,000	4,000	4,000
4511-267	FUEL	1,704	970	1,190	2,160	2,160	2,520	2,520	2,520
4511-268	FLEET MAINTENANCE	919	81	1,219	1,300	1,300	1,300	1,300	1,300
4511-270	SPECIAL DEPARTMENTAL SUPPLIES	2,249	0	2,300	2,300	2,180	4,056	4,056	4,056
4511-280	TELEPHONE	1,548	1,219	1,071	2,290	2,400	3,000	3,000	3,000
4511-310	PROFESSIONAL & TECH. SERVICES	1,110	495	5,454	5,949	6,060	6,060	6,060	6,060
4511-510	INSURANCE AND SURETY BONDS	2,313	2,819	0	2,819	2,410	2,900	2,900	2,900
	MATERIALS & SUPPLIES	14,870	7,620	21,127	28,747	29,602	37,950	37,950	37,950
4511-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4511-740	EQUIPMENT PURCHASES	0	0	5,864	5,864	7,000	5,000	5,000	5,000
	CAPITAL OUTLAYS	0	0	5,864	5,864	7,000	5,000	5,000	5,000
	DESIGN	321,534	199,108	146,671	345,779	350,488	362,574	364,254	364,254

NATURE CENTER & YOUTH PROGRAMS

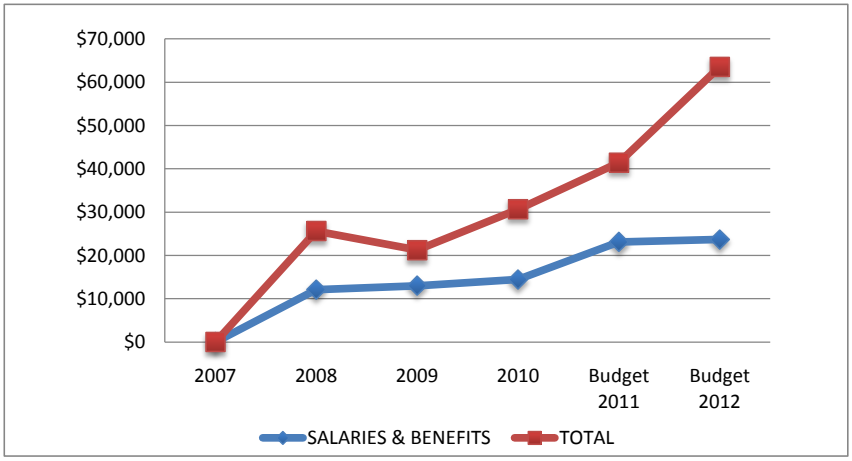
The Tonaquint Nature Center is a recreational facility situated in a natural and undisturbed environment. The facility includes a pond inhabited by many species of fowl and other small wildlife; a trail system, and arboretum. Division personnel strive to increase the understanding, appreciation and knowledge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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 21,554
Employee Benefits	$ 2,123
Materials & Supplies	$ 18,763
Capital Outlays	$ 21,100
TOTAL	$ 63,540



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07 and was previously accounted for in the Recreation Division.



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

Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

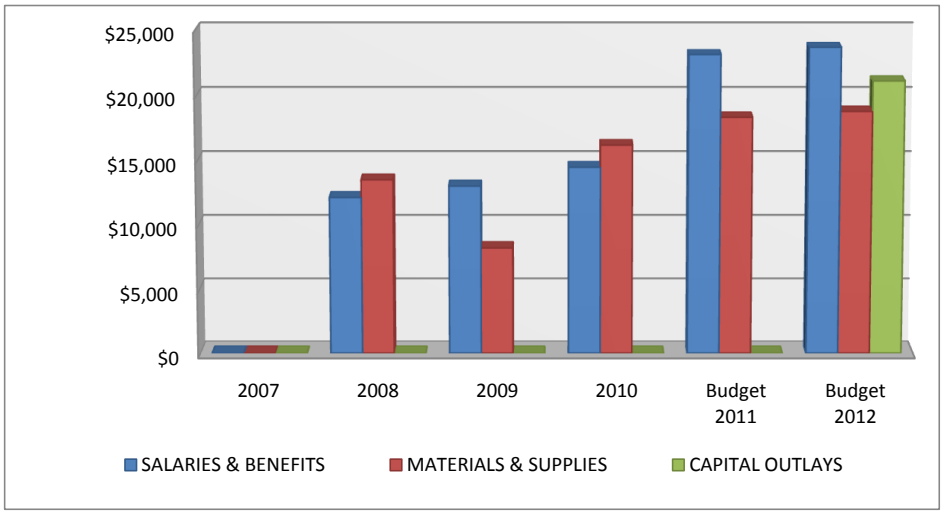
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
General Painting Interior & Exterior	6,500
Amphitheater Electrical Outlets	1,600
Benches (2)	1,400
Flora/Fuana Interpretive Signage	1,600
Amphitheater Shade Structure (Supplemental)	10,000
	21,100

Approved Capital Outlays	
General Painting Interior & Exterior	6,500
Amphitheater Electrical Outlets	1,600
Benches (2)	1,400
Flora/Fuana Interpretive Signage	1,600
Amphitheater Shade Structure (Suppleme	10,000
	21,100

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	0	12,130	13,014	14,467	23,120	23,677
MATERIALS & SUPPLIES	0	13,492	8,218	16,172	18,308	18,763
CAPITAL OUTLAYS	0	0	0	0	0	21,100
TOTAL	0	25,622	21,232	30,639	41,428	63,540

10 GENERAL FUND

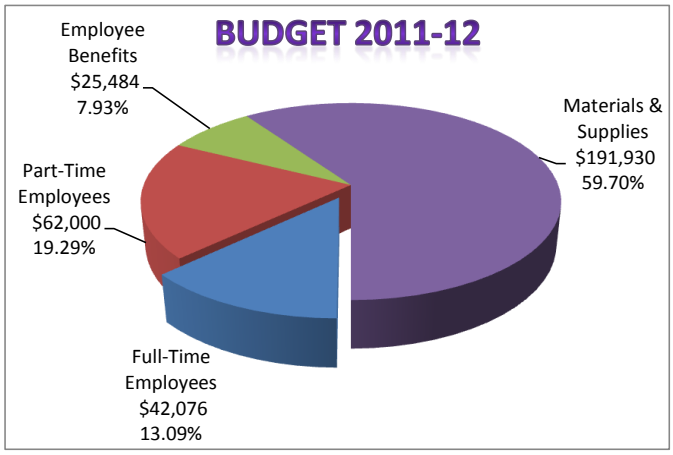
4555 NATURE CENTER & YOUTH PROGRAMS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4555-110	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4555-120	SALARIES & WAGES PART/TIME	13,439	8,631	12,400	21,031	21,047	21,554	21,554	21,554
4555-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4555-130	FICA	1,028	660	940	1,600	1,610	1,649	1,649	1,649
4555-131	INSURANCE BENEFITS	0	0	0	0	463	474	474	474
4555-132	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	14,467	9,291	13,340	22,631	23,120	23,677	23,677	23,677
4555-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	40	40	40	40	40	40
4555-220	ORDINANCES & PUBLICATIONS	2,681	82	3,000	3,082	3,211	3,198	3,198	3,198
4555-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4555-240	OFFICE SUPPLIES	579	152	400	552	580	665	665	665
4555-260	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4555-270	SPECIAL DEPARTMENTAL SUPPLIES	10,650	2,467	10,000	12,467	12,621	12,022	12,022	12,022
4555-280	TELEPHONE	0	0	0	0	0	0	0	0
4555-290	RENT OF PROPERTY & EQUIPMENT	1,463	707	600	1,307	1,303	2,313	2,313	2,313
4555-291	UTILITY COSTS	0	0	0	0	0	0	0	0
4555-310	PROFESSIONAL & TECH. SERVICES	799	45	500	545	553	525	525	525
4555-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	16,172	3,453	14,540	17,993	18,308	18,763	18,763	18,763
4556-730	IMPROVEMENTS	0	0	0	0	0	8,100	18,100	18,100
4556-740	EQUIPMENT PURCHASES	0	0	0	0	0	3,000	3,000	3,000
	CAPITAL OUTLAYS	0	0	0	0	0	11,100	21,100	21,100
	NATURE CENTER & YOUTH F	30,639	12,744	27,880	40,624	41,428	53,540	63,540	63,540

SOFTBALL PROGRAMS

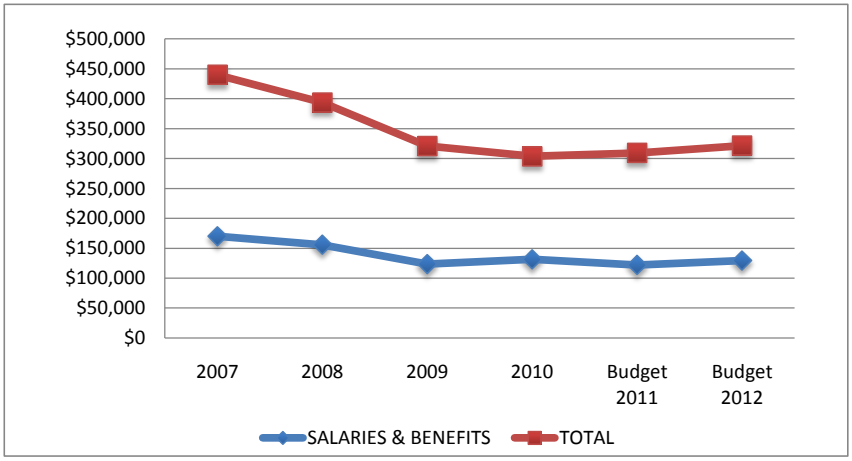
Softball Programs is a program within the Recreation Division. The program coordinator is responsible for the creation, promotion, and management of both softball leagues and softball tournaments at the City's Canyons Complex, Little Valley Fields Complex, and Bloomington Park fields. League events include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

	2011-12 Approved Budget
Full-Time Employees	$ 42,076
Part-Time Employees	$ 62,000
Employee Benefits	$ 25,484
Materials & Supplies	$ 191,930
Capital Outlays	$ -
TOTAL	$ 321,490



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07and was previously accounted for in the Recreation Division.



% of Salaries & Benefits to Approved Dept. Budget 40%

Authorized Positions	Positions Requested	Total Positions	
Recreation Coordinator II		2003	
		2004	
		2005	
		2006	
		2007	1
	Approved	2008	1
		2009	1
		2010	1
		2011	1
		2012	1

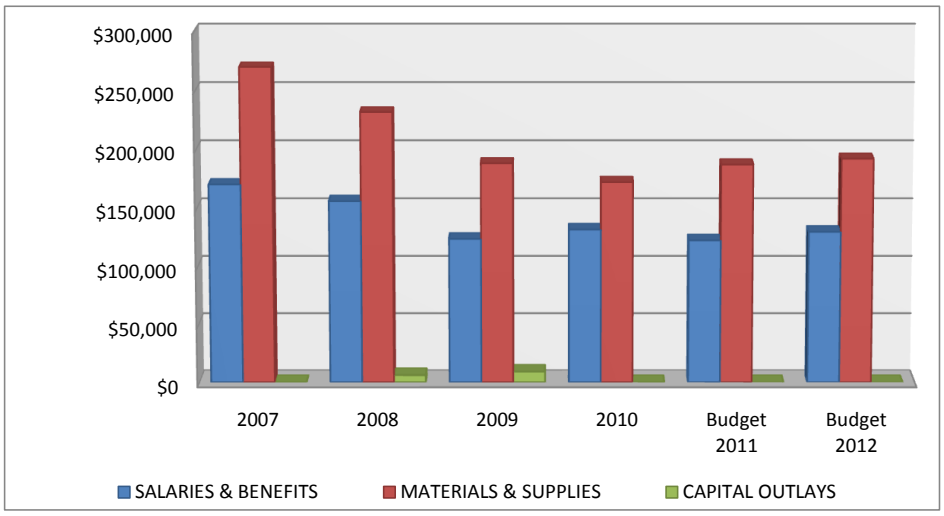
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	170,011	155,820	123,507	131,483	122,175	129,560
MATERIALS & SUPPLIES	269,749	231,628	188,061	172,045	187,015	191,930
CAPITAL OUTLAYS	0	6,068	9,150	0	0	0
TOTAL	439,760	393,516	320,718	303,528	309,190	321,490

10 GENERAL FUND

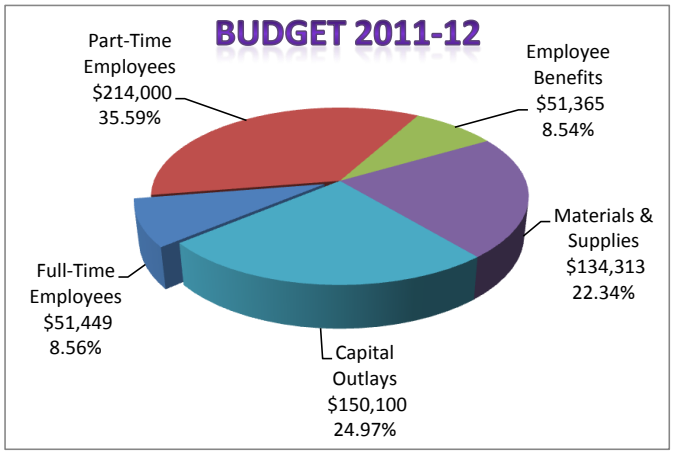
4556 SOFTBALL PROGRAMS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4556-110	SALARIES & WAGES FULL/TIME	42,800	25,124	15,703	40,827	40,521	42,076	42,076	42,076
4556-120	SALARIES & WAGES PART/TIME	59,609	35,432	22,145	57,577	56,000	62,000	62,000	62,000
4556-121	OVERTIME PAY	3,869	754	471	1,225	1,000	0	0	0
4556-130	FICA	8,385	4,689	2,931	7,620	7,460	7,962	7,962	7,962
4556-131	INSURANCE BENEFITS	10,501	6,733	4,208	10,941	10,530	10,349	10,769	10,769
4556-132	RETIREMENT BENEFITS	6,319	4,035	2,522	6,557	6,664	6,753	6,753	6,753
	SALARIES & BENEFITS	131,483	76,767	47,979	124,746	122,175	129,140	129,560	129,560
4556-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4556-220	ORDINANCES & PUBLICATIONS	488	0	3,500	3,500	4,000	4,000	4,000	4,000
4556-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4556-240	OFFICE SUPPLIES	0	0	0	0	500	500	500	500
4556-250	EQUIP SUPPLIES & MAINTENANCE	15,551	19,010	3,000	22,010	19,500	19,000	19,000	19,000
4556-260	BUILDINGS AND GROUNDS	4	2,218	1,000	3,218	0	0	0	0
4556-270	SPECIAL DEPARTMENTAL SUPPLIES	28,244	17,190	7,000	24,190	20,500	27,000	27,000	27,000
4556-275	CONCESSIONS NON-FOOD	0	0	0	0	2,000	2,000	2,000	2,000
4556-280	TELEPHONE	927	762	544	1,306	500	500	500	500
4556-291	POWER BILLS	0	39	0	39	0	0	0	0
4556-310	PROFESSIONAL & TECH. SERVICES	113,762	70,833	47,000	117,833	116,000	117,000	117,000	117,000
4556-458	RECREATION - SPECIAL EVENTS	4,600	0	5,500	5,500	9,500	5,500	5,500	5,500
4556-509	TEAM REGISTRATIONS	7,395	11,020	5,000	16,020	13,440	15,000	15,000	15,000
4556-510	INSURANCE AND SURETY BONDS	1,074	1,430	0	1,430	1,075	1,430	1,430	1,430
	MATERIALS & SUPPLIES	172,045	122,502	72,544	195,046	187,015	191,930	191,930	191,930
4556-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4556-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	SOFTBALL PROGRAMS	303,528	199,269	120,524	319,793	309,190	321,070	321,490	321,490

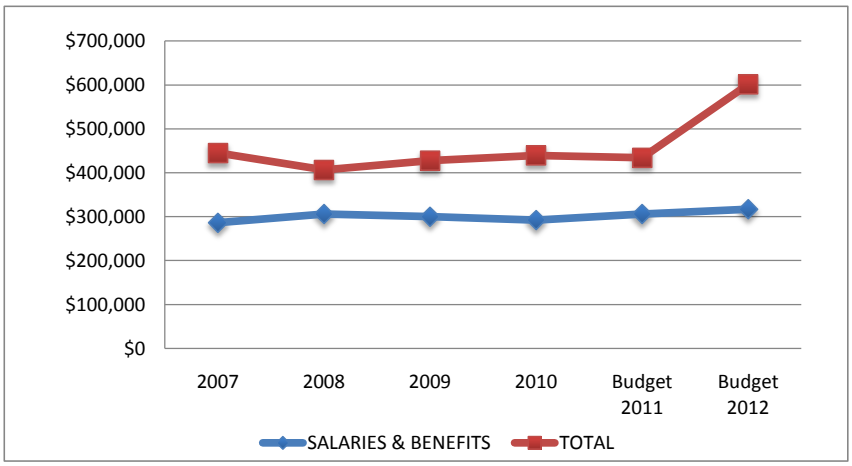
SPORTS FIELD MAINTENANCE

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

	2011-12 Approved Budget
Full-Time Employees	$ 51,449
Part-Time Employees	$ 214,000
Employee Benefits	$ 51,365
Materials & Supplies	$ 134,313
Capital Outlays	$ 150,100
TOTAL	$ 601,227



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget 53%

Authorized Positions	Positions Requested	Total Positions	
Softball Maint. Worker (2)		2003	
		2004	
		2005	
		2006	
		2007	3
	Approved	2008	3
		2009	3
		2010	2
		2011	2
		2012	2

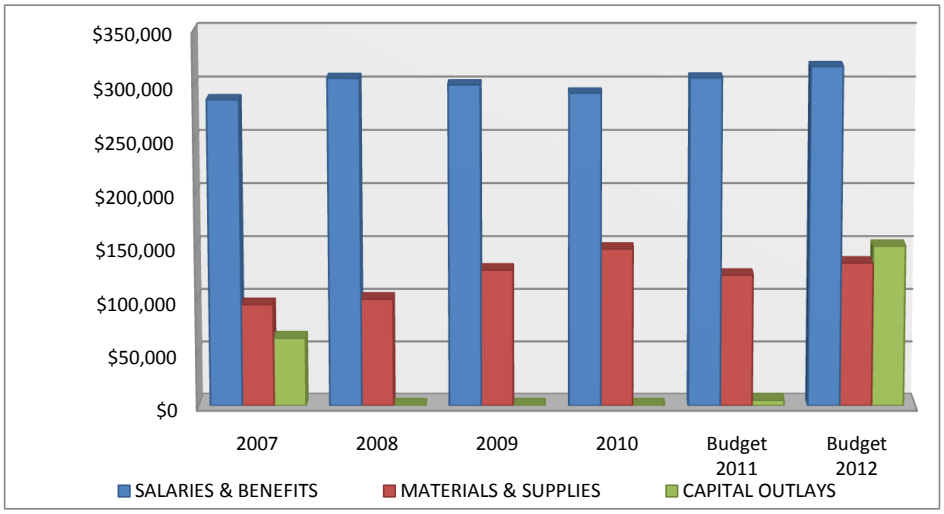
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Recommending a new metal fence to help with the increasing softball tournaments. This will add to our ability to attract even more competitive events.

Requested Capital Outlays		Approved Capital Outlays	
Cushman (Drag Machine)	13,000	Cushman (Drag Machine)	13,000
Reel Mower (Replacement)	42,000	Reel Mower (Replacement)	42,000
Used Golf Carts (2)	5,200	Used Golf Carts (2)	5,200
Material Field Fencing	5,100	Material Field Fencing	5,100
Portable Metal Fencing (Supplemental)	84,800	Portable Metal Fencing (Supplemental)	84,800
	150,100		150,100

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	286,089	305,861	299,842	292,275	306,288	316,814
MATERIALS & SUPPLIES	95,208	100,451	127,637	147,395	122,800	134,313
CAPITAL OUTLAYS	63,682	0	0	0	5,000	150,100
TOTAL	444,979	406,312	427,479	439,670	434,088	601,227

10 GENERAL FUND

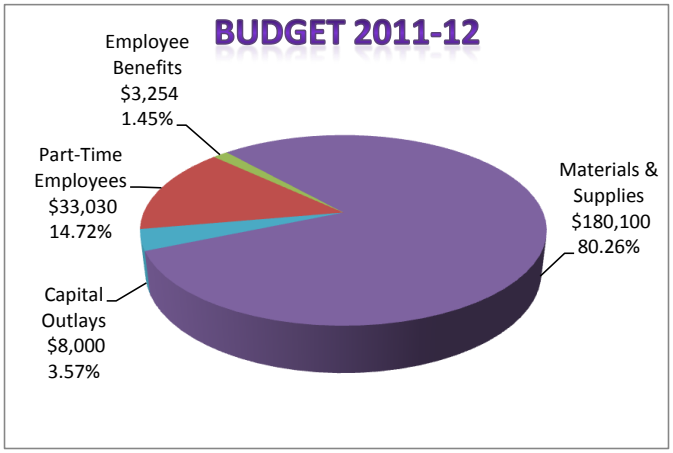
4557 SPORTS FIELD MAINT.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4557-110	SALARIES & WAGES FULL/TIME	39,770	25,899	18,000	43,899	49,549	51,449	51,449	51,449
4557-120	SALARIES & WAGES PART/TIME	202,018	110,264	90,000	200,264	207,000	214,000	214,000	214,000
4557-121	OVERTIME PAY	8,060	2,746	1,716	4,462	0	0	0	0
4557-130	FICA	18,390	10,325	7,200	17,525	19,626	20,307	20,307	20,307
4557-131	INSURANCE BENEFITS	17,987	11,967	7,600	19,567	22,160	21,960	22,800	22,800
4557-132	RETIREMENT BENEFITS	6,050	4,032	2,700	6,732	7,953	8,258	8,258	8,258
	SALARIES & BENEFITS	292,275	165,233	127,216	292,449	306,288	315,974	316,814	316,814
4557-210	SUBSCRIPTIONS & MEMBERSHIPS	260	0	0	0	450	450	450	450
4557-220	ORDINANCES & PUBLICATIONS	3,104	0	0	0	0	0	0	0
4557-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4557-250	EQUIP SUPPLIES & MAINTENANCE	21,563	843	18,000	18,843	18,850	20,000	20,000	20,000
4557-260	BUILDINGS AND GROUNDS	80,107	37,551	26,822	64,373	65,000	71,000	71,000	71,000
4557-267	FUEL	7,818	4,791	5,000	9,791	9,000	11,000	11,000	11,000
4557-268	FLEET MAINTENANCE	18,670	9,458	6,756	16,214	11,000	12,000	12,000	12,000
4557-270	SPECIAL DEPARTMENTAL SUPPLIES	2,165	30	4,000	4,030	4,000	2,500	2,500	2,500
4557-280	TELEPHONE	-33	-38	0	-38	0	0	0	0
4557-290	RENT OF PROPERTY & EQUIPMENT	1,218	140	1,000	1,140	2,000	2,000	2,000	2,000
4557-291	POWER BILLS	0	0	0	0	0	0	0	0
4557-310	PROFESSIONAL & TECH. SERVICES	2,066	423	800	1,223	1,500	1,500	1,500	1,500
4557-510	INSURANCE AND SURETY BONDS	10,457	13,863	0	13,863	11,000	13,863	13,863	13,863
	MATERIALS & SUPPLIES	147,395	67,061	62,378	129,439	122,800	134,313	134,313	134,313
4557-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4557-740	EQUIPMENT PURCHASES	0	0	7,695	7,695	5,000	69,300	150,100	150,100
	CAPITAL OUTLAYS	0	0	7,695	7,695	5,000	69,300	150,100	150,100
	SPORTS FIELD MAINTENANC	439,670	232,294	197,289	429,583	434,088	519,587	601,227	601,227

SPECIAL EVENTS & PROGRAMS

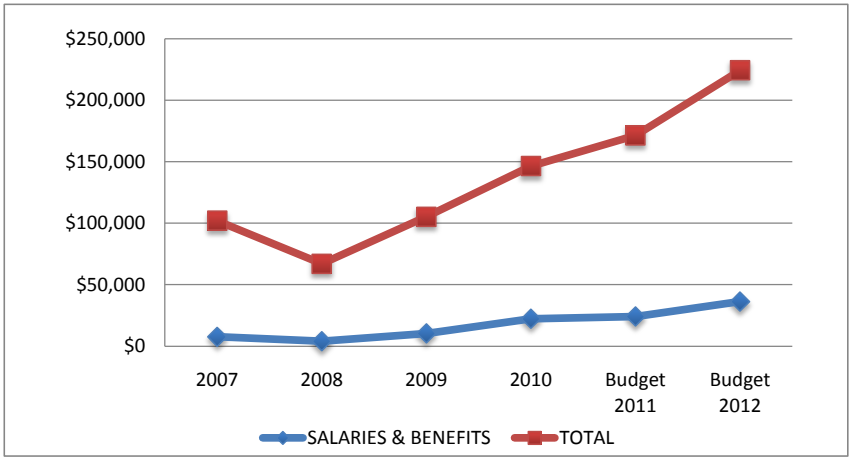
Special Events is a program within the Recreation Division which provides many community events for citizens of all ages. Events include running races, skate boarding, skim boarding, rugby, 4th of July activities and many more fun events. One of the Division's goals is provide a broad range of events.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 33,030
Employee Benefits	$ 3,254
Materials & Supplies	$ 180,100
Capital Outlays	$ 8,000
TOTAL	$ 224,384



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07and was previously accounted for in the Recreation Division.



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

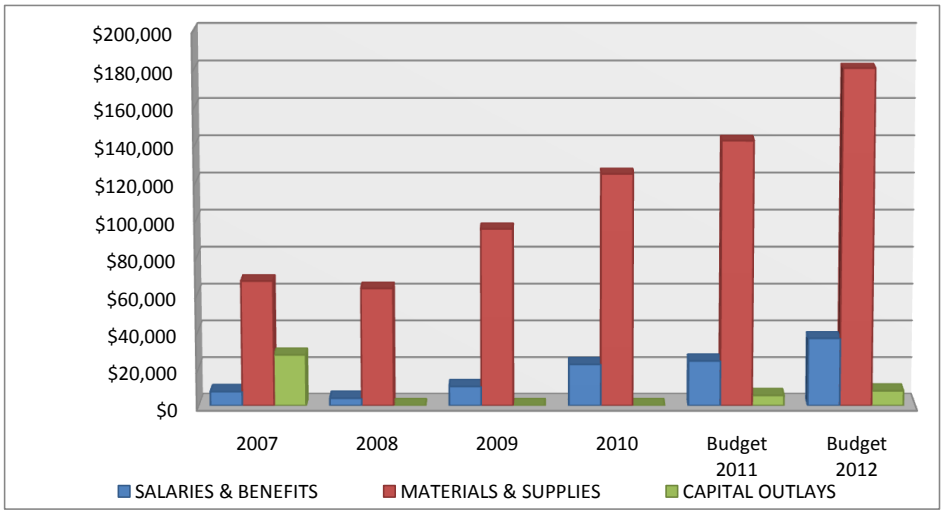
Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Start/Finish Archway	2,000	Start/Finish Archway	2,000
Mile Markers	3,200	Mile Markers	3,200
Radios	2,800	Radios	2,800
	8,000		8,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	7,622	4,002	10,408	22,313	24,167	36,284
MATERIALS & SUPPLIES	67,050	63,039	94,885	124,234	141,800	180,100
CAPITAL OUTLAYS	27,376	0	0	0	5,500	8,000
TOTAL	102,048	67,041	105,293	146,547	171,467	224,384

10 GENERAL FUND

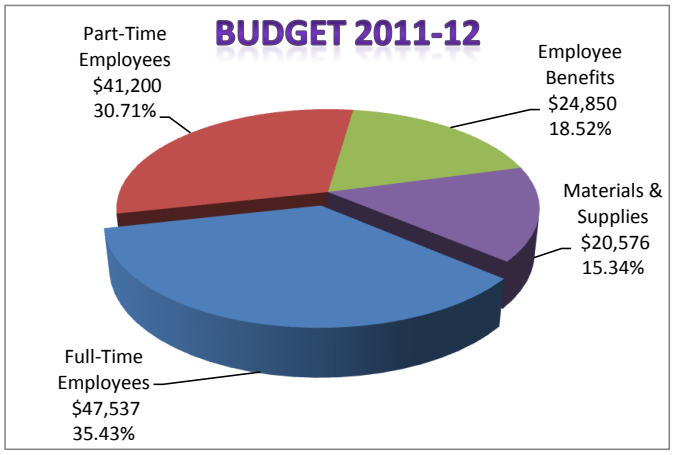
4558 SPECIAL EVENTS & PROGRAMS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4558-120	SALARIES & WAGES PART/TIME	20,446	13,874	8,671	22,545	22,000	33,030	33,030	33,030
4558-121	OVERTIME PAY	105	5	3	8	0	0	0	0
4558-130	FICA	1,572	1,062	664	1,726	1,683	2,527	2,527	2,527
4558-131	INSURANCE BENEFITS	190	279	174	453	484	727	727	727
4558-132	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	22,313	15,220	9,513	24,733	24,167	36,284	36,284	36,284
4558-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4558-220	ORDINANCES & PUBLICATIONS	2,130	504	2,500	3,004	3,500	3,800	3,800	3,800
4558-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4558-250	EQUIP SUPPLIES & MAINTENANCE	289	144	106	250	0	0	0	0
4558-260	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4558-269	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0	0	0
4558-270	SPECIAL DEPARTMENTAL SUPPLIES	78,778	78,608	27,892	106,500	93,500	99,340	99,340	99,340
4558-275	CONCESSIONS NON-FOOD	0	0	0	0	0	1,500	1,500	1,500
4558-280	TELEPHONE	0	0	0	0	0	0	0	0
4558-290	RENT OF PROPERTY & EQUIPMENT	3,083	5,442	4,408	9,850	8,550	13,710	13,710	13,710
4558-309	PROFESSIONAL FEES - YOUTH	-78	0	0	0	0	0	0	0
4558-310	PROFESSIONAL & TECH. SERVICES	26,176	13,457	14,993	28,450	22,250	47,000	47,000	47,000
4558-458	FOURTH OF JULY	13,500	0	13,500	13,500	14,000	14,000	14,000	14,000
4558-460	RACES	0	0	0	0	0	0	0	0
4558-510	INSURANCE AND SURETY BONDS	356	685	0	685	0	750	750	750
	MATERIALS & SUPPLIES	124,234	98,840	63,399	162,239	141,800	180,100	180,100	180,100
4558-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4558-740	EQUIPMENT PURCHASES	0	0	6,000	6,000	5,500	8,000	8,000	8,000
	CAPITAL OUTLAYS	0	0	6,000	6,000	5,500	8,000	8,000	8,000
	SPECIAL EVENTS & PROGRA	146,547	114,060	78,912	192,972	171,467	224,384	224,384	224,384

YOUTH SPORTS

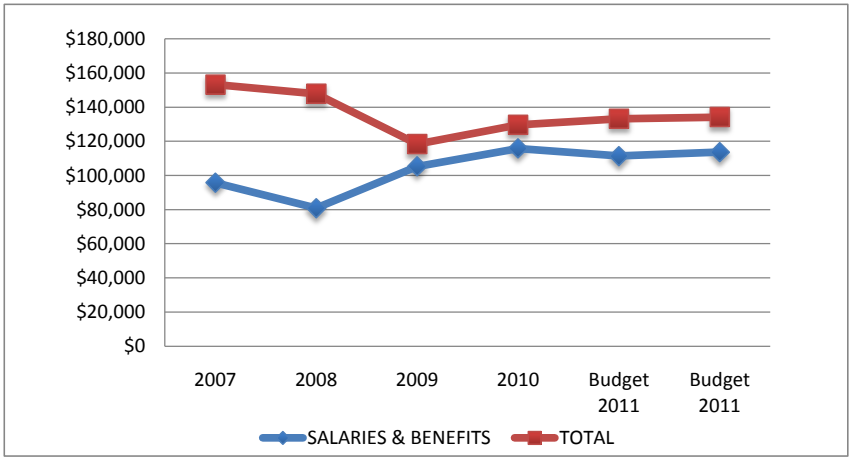
Youth Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of youth sports such as soccer, basketball, baseball and softball, and flag football. They provide programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality program for the youth of St. George and to function as a fence at the top of a hill to help keep youth from falling off the mountain. The Youth Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

	2011-12 Approved Budget
Full-Time Employees	$ 47,537
Part-Time Employees	$ 41,200
Employee Benefits	$ 24,850
Materials & Supplies	$ 20,576
Capital Outlays	$ -
TOTAL	$ 134,163



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07and was previously accounted for in the Recreation Division.



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

Authorized Positions	Positions Requested	Total Positions	
Recreation Coordinator II		2003	
		2004	
		2005	
		2006	
		2007	1
	Approved	2008	1
		2009	1
		2010	1
		2011	1
		2012	1

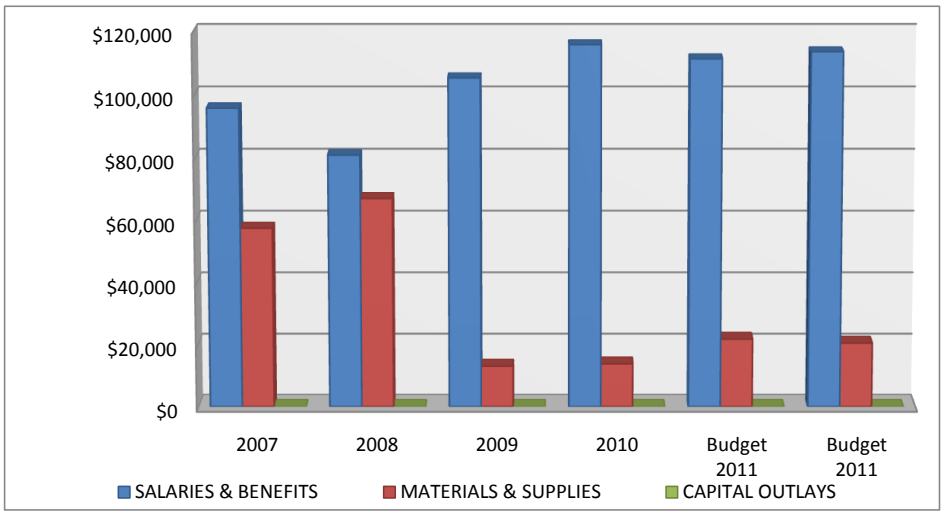
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2011
SALARIES & BENEFITS	95,766	80,802	105,335	115,829	111,359	113,587
MATERIALS & SUPPLIES	57,495	67,003	13,119	13,849	21,875	20,576
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	153,261	147,805	118,454	129,678	133,234	134,163

10 GENERAL FUND

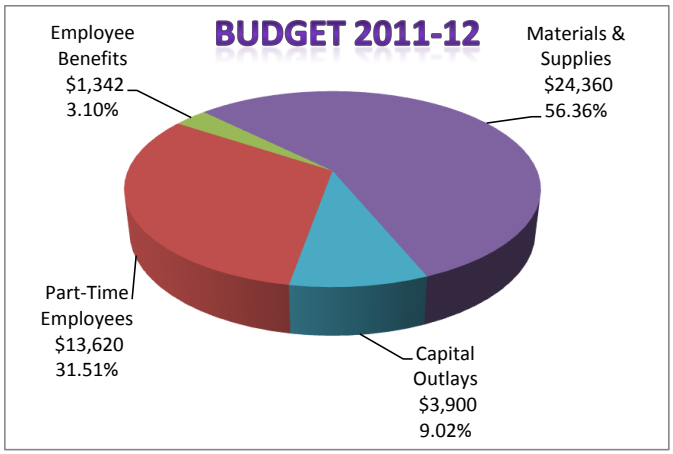
4559 YOUTH SPORTS PROGRAMS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4559-110	SALARIES & WAGES FULL/TIME	46,079	28,702	17,939	46,641	45,809	47,537	47,537	47,537
4559-120	SALARIES & WAGES PART/TIME	45,533	23,469	14,668	38,137	41,200	41,200	41,200	41,200
4559-121	OVERTIME PAY	8	0	0	0	0	0	0	0
4559-130	FICA	6,333	3,623	2,264	5,887	6,656	6,788	6,788	6,788
4559-131	INSURANCE BENEFITS	10,524	6,857	4,286	11,143	10,341	10,012	10,432	10,432
4559-132	RETIREMENT BENEFITS	7,352	4,584	2,865	7,449	7,353	7,630	7,630	7,630
	SALARIES & BENEFITS	115,829	67,235	42,022	109,257	111,359	113,167	113,587	113,587
4559-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4559-220	ORDINANCES & PUBLICATIONS	895	8	3,200	3,208	3,500	3,500	3,500	3,500
4559-230	TRAVEL & TRAINING	156	0	0	0	0	0	0	0
4559-240	OFFICE SUPPLIES	43	290	210	500	500	500	500	500
4559-250	EQUIP SUPPLIES & MAINTENANCE	526	0	250	250	575	575	575	575
4559-260	BUILDINGS AND GROUNDS	0	11	0	11	0	0	0	0
4559-269	SPECIAL SUPPLIES - YOUTH	5,736	773	6,500	7,273	10,500	7,718	7,718	7,718
4559-270	SPECIAL DEPARTMENTAL SUPPLIES	967	100	1,200	1,300	1,500	1,500	1,500	1,500
4559-280	TELEPHONE	0	0	0	0	0	0	0	0
4559-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4559-309	PROFESSIONAL FEES - YOUTH	1,950	0	0	0	0	0	0	0
4559-310	PROFESSIONAL & TECH. SERVICES	2,306	772	2,800	3,572	4,000	5,483	5,483	5,483
4559-510	INSURANCE AND SURETY BONDS	1,270	1,461	0	1,461	1,300	1,300	1,300	1,300
	MATERIALS & SUPPLIES	13,849	3,415	14,160	17,575	21,875	20,576	20,576	20,576
4559-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4559-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	YOUTH SPORTS PROGRAMS	129,678	70,650	56,182	126,832	133,234	133,743	134,163	134,163

ADULT SPORTS

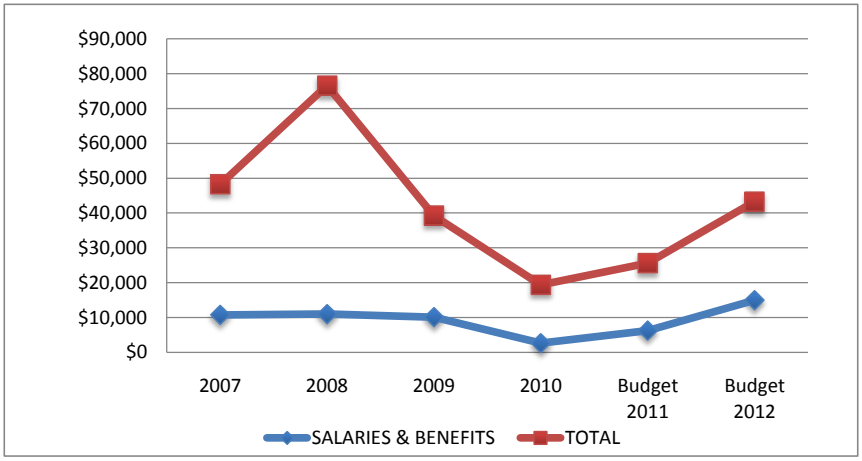
Adult Sports is a program within the Recreation Division and is responsible for the creation, promotion, and administration of adult sports such as indoor and outdoor volleyball, basketball, and flag football. It provides programs not otherwise provided by local community businesses or volunteer organizations.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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 13,620
Employee Benefits	$ 1,342
Materials & Supplies	$ 24,360
Capital Outlays	$ 3,900
TOTAL	$ 43,222



SALARIES & BENEFITS

This was a new budget category in Fiscal Year 2006-07and was previously accounted for in the Recreation Division.



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

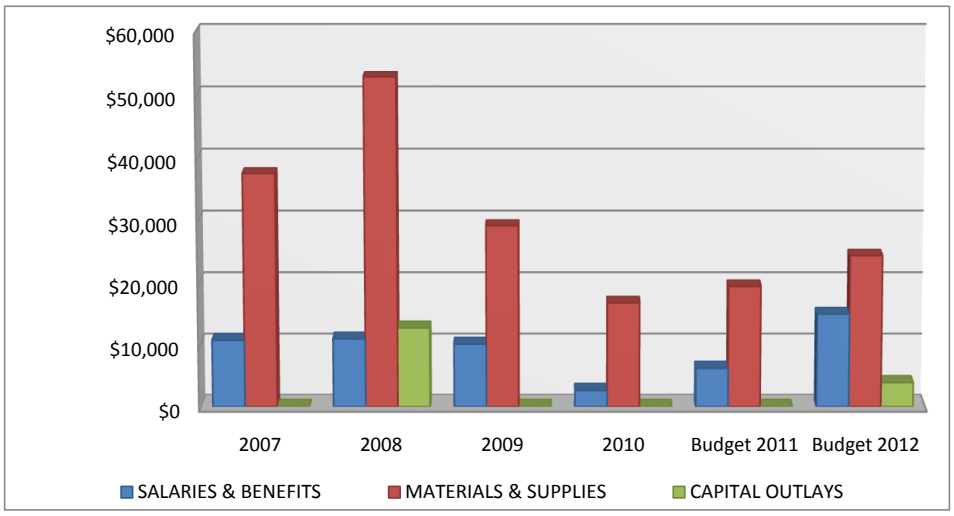
Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Soccer Goals with Nets for Mathis Park	3,900	Soccer Goals with Nets for Mathis Park	3,900

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	10,744	10,968	10,118	2,628	6,229	14,962
MATERIALS & SUPPLIES	37,503	52,857	29,134	16,780	19,421	24,360
CAPITAL OUTLAYS	0	12,740	0	0	0	3,900
TOTAL	48,247	76,565	39,252	19,408	25,650	43,222

10 GENERAL FUND

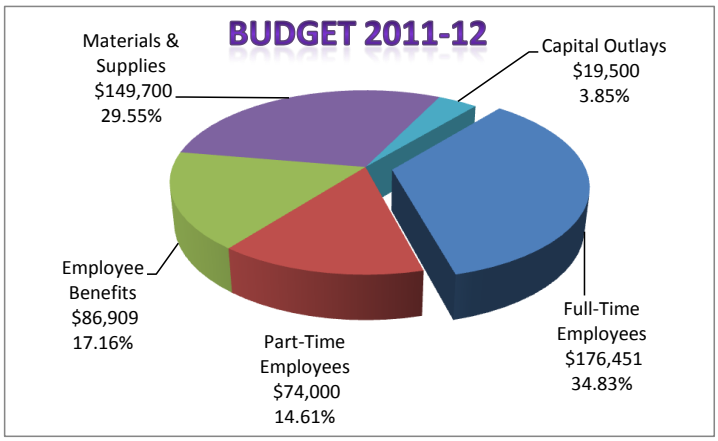
4560 ADULT SPORTS PROGRAMS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4560-120	SALARIES & WAGES PART/TIME	2,402	6,675	4,172	10,847	5,670	13,620	13,620	13,620
4560-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4560-130	FICA	184	500	313	813	434	1,042	1,042	1,042
4560-131	INSURANCE BENEFITS	42	0	0	0	125	300	300	300
4560-132	RETIREMENT BENEFITS	0	29	18	47	0	0	0	0
	SALARIES & BENEFITS	2,628	7,204	4,503	11,707	6,229	14,962	14,962	14,962
4560-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4560-220	ORDINANCES & PUBLICATIONS	300	0	0	0	1,150	1,400	1,400	1,400
4560-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4560-240	OFFICE SUPPLIES	0	153	0	153	0	0	0	0
4560-250	EQUIP SUPPLIES & MAINTENANCE	75	0	0	0	75	1,500	1,500	1,500
4560-260	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
4560-270	SPECIAL DEPARTMENTAL SUPPLIES	6,604	6,937	1,393	8,330	7,480	9,325	9,325	9,325
4560-280	TELEPHONE	0	0	0	0	0	0	0	0
4560-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4560-310	PROFESSIONAL & TECH. SERVICES	9,738	6,830	9,400	16,230	10,716	12,135	12,135	12,135
4560-510	INSURANCE AND SURETY BONDS	63	22	0	22	0	0	0	0
	MATERIALS & SUPPLIES	16,780	13,942	10,793	24,735	19,421	24,360	24,360	24,360
4560-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4560-740	EQUIPMENT PURCHASES	0	0	0	0	0	3,900	3,900	3,900
	CAPITAL OUTLAYS	0	0	0	0	0	3,900	3,900	3,900
	ADULT SPORTS PROGRAMS	19,408	21,146	15,296	36,442	25,650	43,222	43,222	43,222

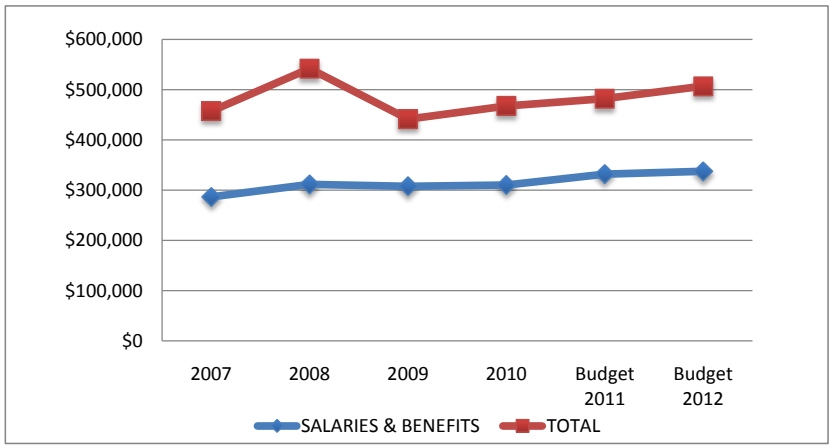
RECREATION ADMINISTRATION

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

	2011-12 Approved Budget
Full-Time Employees	$ 176,451
Part-Time Employees	$ 74,000
Employee Benefits	$ 86,909
Materials & Supplies	$ 149,700
Capital Outlays	$ 19,500
TOTAL	$ 506,560



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget 67%

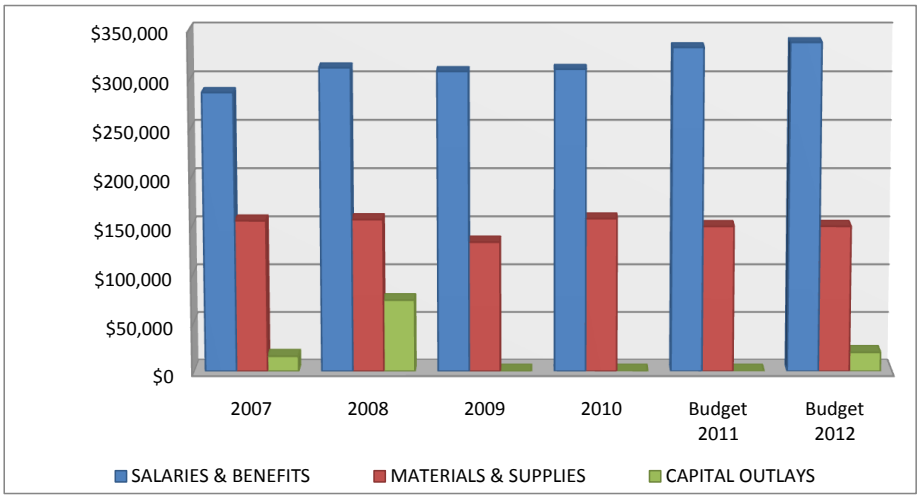
Authorized Positions	Positions Requested	Total Positions	
Recreation Manager		2003	6
Recreation Coordinator II		2004	6
Recreation Coordinator I		2005	8
Secretary		2006	9
		2007	4
	Approved	2008	4
		2009	4
		2010	4
		2011	4
		2012	4

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
SUV (Replacement)	19,500	SUV (Replacement)	19,500

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	286,412	311,589	307,821	310,165	332,150	337,360
MATERIALS & SUPPLIES	155,407	156,656	133,413	157,526	149,600	149,700
CAPITAL OUTLAYS	15,525	73,550	0	0	0	19,500
TOTAL	457,344	541,795	441,234	467,691	481,750	506,560

10 GENERAL FUND

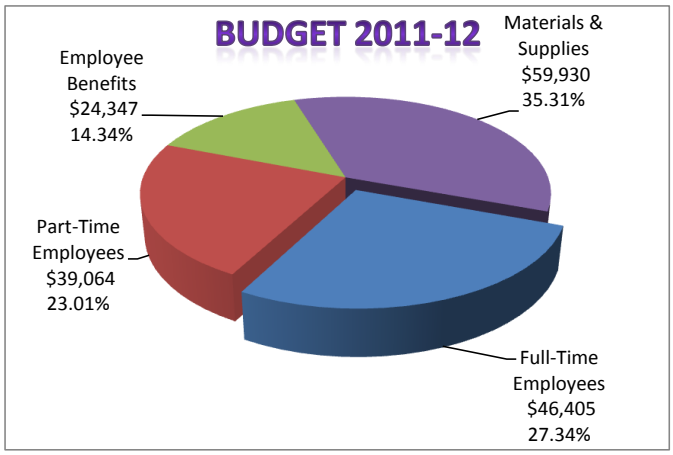
4561 RECREATION ADMIN.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4561-110	SALARIES & WAGES FULL/TIME	170,657	105,455	65,909	171,364	169,949	176,451	176,451	176,451
4561-120	SALARIES & WAGES PART/TIME	61,457	37,426	23,391	60,817	77,000	74,000	74,000	74,000
4561-121	OVERTIME PAY	262	0	0	0	0	0	0	0
4561-130	FICA	14,793	8,344	5,215	13,559	18,892	19,159	19,159	19,159
4561-131	INSURANCE BENEFITS	35,768	23,476	14,673	38,149	39,032	37,750	39,430	39,430
4561-132	RETIREMENT BENEFITS	27,228	16,828	10,518	27,346	27,277	28,320	28,320	28,320
	SALARIES & BENEFITS	310,165	191,529	119,706	311,235	332,150	335,680	337,360	337,360
4561-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	800	800	800	800
4561-220	ORDINANCES & PUBLICATIONS	9,857	2,805	7,000	9,805	10,000	10,000	10,000	10,000
4561-230	TRAVEL & TRAINING	2,007	0	0	0	2,000	2,000	2,000	2,000
4561-240	OFFICE SUPPLIES	18,960	7,685	8,100	15,785	17,000	17,000	17,000	17,000
4561-250	EQUIP SUPPLIES & MAINTENANCE	9,233	2,455	5,500	7,955	11,500	8,500	8,500	8,500
4561-260	BUILDINGS AND GROUNDS	5,536	0	0	0	3,500	3,500	3,500	3,500
4561-267	FUEL	6,380	3,111	2,800	5,911	6,500	7,400	7,400	7,400
4561-268	FLEET MAINTENANCE	4,191	4,035	2,882	6,917	5,000	5,000	5,000	5,000
4561-269	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0	0	0
4561-270	SPECIAL DEPARTMENTAL SUPPLIES	5,085	976	1,500	2,476	2,800	2,800	2,800	2,800
4561-275	CONCESSIONS	0	0	0	0	0	0	0	0
4561-280	TELEPHONE	8,851	4,088	4,000	8,088	10,500	8,500	8,500	8,500
4561-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	1,000	1,000	1,000	1,000
4561-291	UTILITIES	46,844	34,757	24,826	59,583	42,000	42,000	42,000	42,000
4561-309	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0	0	0
4561-310	PROFESSIONAL & TECH. SERVICES	4,330	1,408	5,000	6,408	9,500	9,500	9,500	9,500
4561-458	RECREATION - SPECIAL EVENTS	1,312	0	0	0	0	6,000	6,000	6,000
4561-459	NATURE CENTER	0	0	0	0	0	0	0	0
4561-461	PROGRAM DEVELOPMENT	13,725	400	10,000	10,400	16,000	16,000	16,000	16,000
4561-510	INSURANCE AND SURETY BONDS	8,237	7,167	0	7,167	9,000	7,200	7,200	7,200
4561-520	CLAIMS PAID	12,978	25,382	0	25,382	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	157,526	94,269	71,609	165,878	149,600	149,700	149,700	149,700
4561-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4561-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	19,500	19,500
	CAPITAL OUTLAYS	0	0	0	0	0	0	19,500	19,500
	RECREATION	467,691	285,798	191,314	477,112	481,750	485,380	506,560	506,560

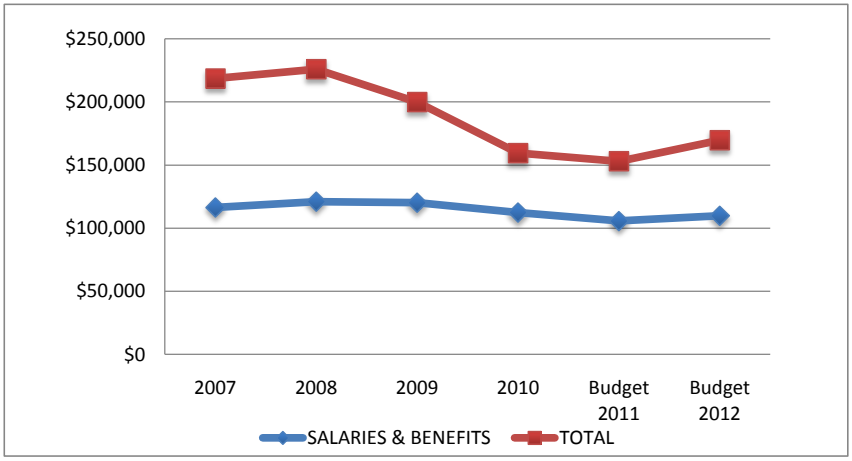
EXHIBITS & COLLECTIONS

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

	2011-12 Approved Budget
Full-Time Employees	$ 46,405
Part-Time Employees	$ 39,064
Employee Benefits	$ 24,347
Materials & Supplies	$ 59,930
Capital Outlays	$ -
TOTAL	$ 169,746



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Museum Manager/Curator		2003	1
		2004	1
		2005	1
		2006	1
		2007	1
	Approved	2008	1
		2009	1
		2010	1
		2011	1
		2012	1

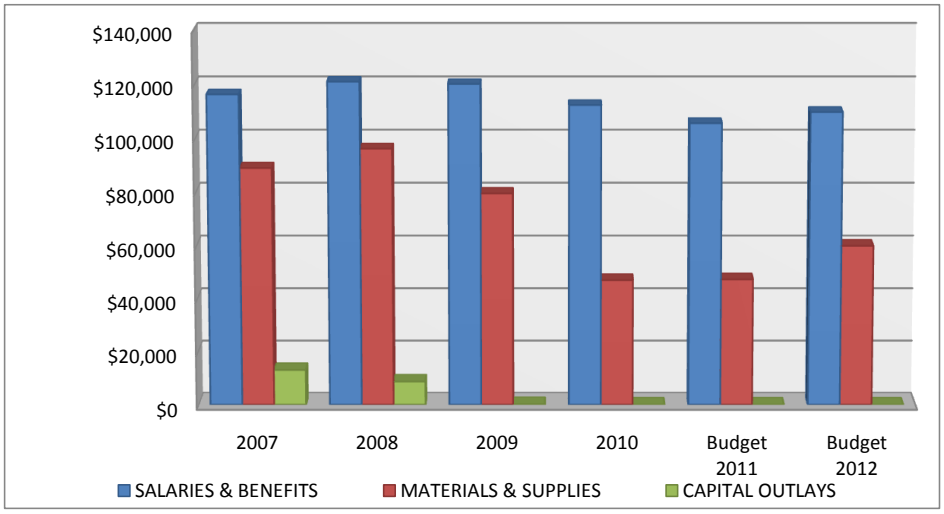
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	116,365	121,074	120,174	112,400	105,651	109,816
MATERIALS & SUPPLIES	89,010	96,173	79,513	46,998	47,290	59,930
CAPITAL OUTLAYS	13,153	8,777	135	0	0	0
TOTAL	218,528	226,024	199,822	159,398	152,941	169,746

10 GENERAL FUND

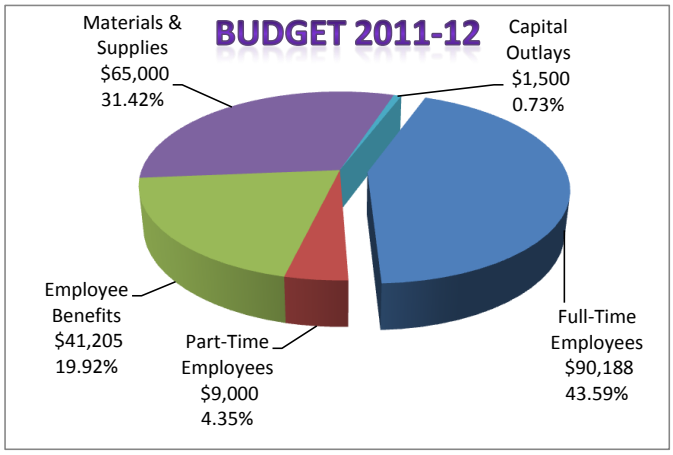
4562 EXHIBITS AND COLLECTIONS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4562-110	SALARIES & WAGES FULL/TIME	44,865	27,694	17,309	45,003	44,599	46,305	46,305	46,305
4562-120	SALARIES & WAGES PART/TIME	43,255	23,563	13,950	37,513	37,400	39,064	39,064	39,064
4562-121	OVERTIME PAY	0	39	24	63	0	100	100	100
4562-130	FICA	6,994	4,095	2,559	6,654	6,273	6,539	6,539	6,539
4562-131	INSURANCE BENEFITS	10,128	6,521	4,076	10,597	10,221	9,940	10,360	10,360
4562-132	RETIREMENT BENEFITS	7,158	4,419	2,762	7,181	7,158	7,448	7,448	7,448
	SALARIES & BENEFITS	112,400	66,331	40,680	107,011	105,651	109,396	109,816	109,816
4562-210	SUBSCRIPTIONS & MEMBERSHIPS	594	577	198	775	775	755	755	755
4562-220	ORDINANCES & PUBLICATIONS	9,688	3,357	5,380	8,737	9,700	11,970	11,970	11,970
4562-230	TRAVEL & TRAINING	0	0	0	0	0	600	600	600
4562-240	OFFICE SUPPLIES	3,299	1,485	1,990	3,475	3,475	3,475	3,475	3,475
4562-241	CREDIT CARD DISCOUNTS	420	840	600	1,440	550	1,450	1,450	1,450
4562-250	EQUIP SUPPLIES & MAINTENANCE	1,480	949	600	1,549	1,550	1,690	1,690	1,690
4562-252	WALKING TOUR EXPENDITURES	0	0	0	0	0	0	0	0
4562-260	BUILDINGS AND GROUNDS	120	0	0	0	50	0	0	0
4562-268	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4562-270	SPECIAL DEPARTMENTAL SUPPLIES	19,204	6,774	12,950	19,724	20,000	29,500	29,500	29,500
4562-275	MUSEUM GIFT STORE	5,977	1,702	2,700	4,402	4,500	4,500	4,500	4,500
4562-280	TELEPHONE	3,608	1,859	1,328	3,187	3,150	3,190	3,190	3,190
4562-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4562-310	PROFESSIONAL & TECH. SERVICES	69	31	22	53	1,000	0	0	0
4562-510	INSURANCE AND SURETY BONDS	2,539	2,498	0	2,498	2,540	2,700	2,700	2,700
4562-520	CLAIMS PAID	0	75	0	75	0	100	100	100
	MATERIALS & SUPPLIES	46,998	20,147	25,768	45,915	47,290	59,930	59,930	59,930
4562-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4562-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
4562-741	PERMANENT COLLECTION ACQUIST	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	EXHIBITS AND COLLECTIONS	159,398	86,478	66,448	152,926	152,941	169,326	169,746	169,746

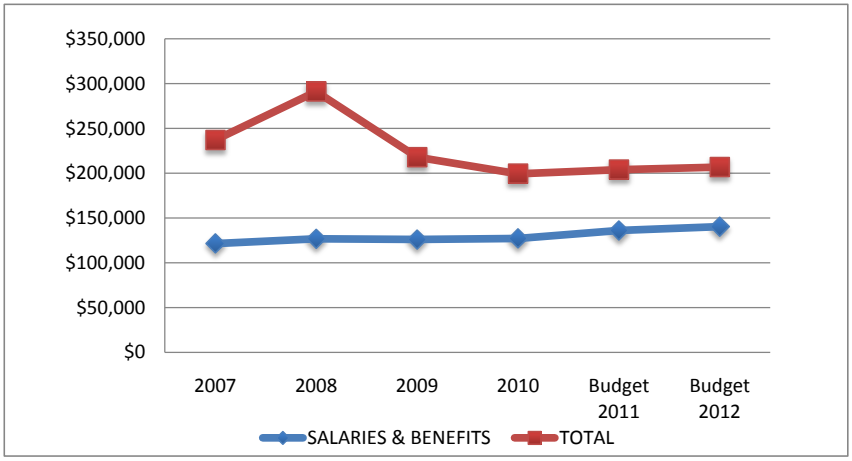
COMMUNITY ARTS

The Community Arts Division is responsible for the general supervision, administrative support, long-range planning, and short-term project coordination all Community Art programs and facilities. This includes the Pioneer Center for the Arts, St. George Opera House, Dinosaur Discovery Site, Arts Festival, Celebrity Concert Series, and other cultural or art events. The division strives to foster, encourage, and promote the arts in the City of St. George for the purpose of enriching and improving the lives of its residents and visitors through the creation, advocacy, and facilitation of arts programming.

	2011-12 Approved Budget
Full-Time Employees	$ 90,188
Part-Time Employees	$ 9,000
Employee Benefits	$ 41,205
Materials & Supplies	$ 65,000
Capital Outlays	$ 1,500
TOTAL	$ 206,893



SALARIES & BENEFITS



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

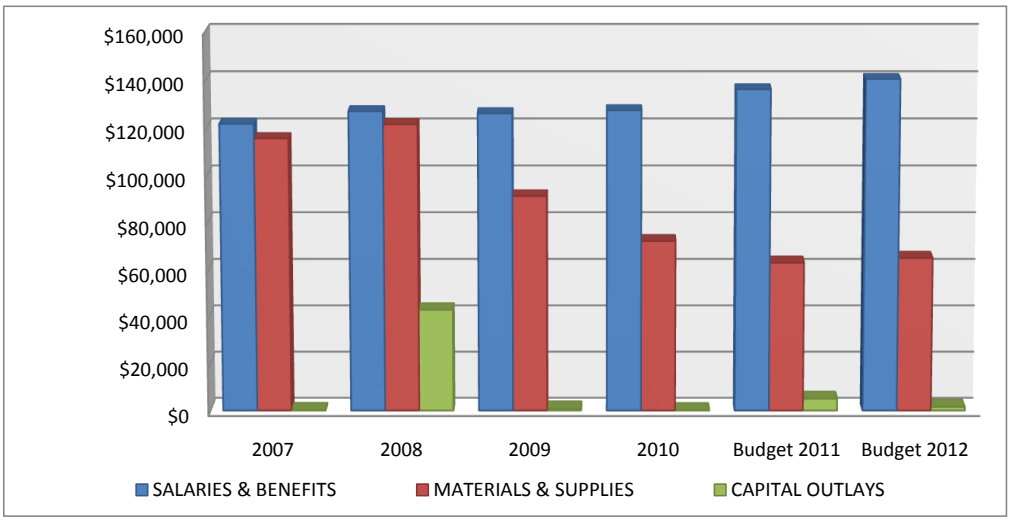
Authorized Positions	Positions Requested	Total Positions	
Community Arts Administrator		2003	2
Community Arts Event Coordinator		2004	2
		2005	2
		2006	2
		2007	2
	Approved	2008	2
		2009	2
		2010	2
		2011	2
		2012	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Desktop Computer (Replacement)	1,500	Desktop Computer (Replacement)	1,500

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	121,563	126,808	125,989	127,268	136,069	140,393
MATERIALS & SUPPLIES	115,433	121,365	91,211	72,160	62,950	65,000
CAPITAL OUTLAYS	108	43,022	810	0	5,000	1,500
TOTAL	237,104	291,195	218,010	199,428	204,019	206,893

10 GENERAL FUND

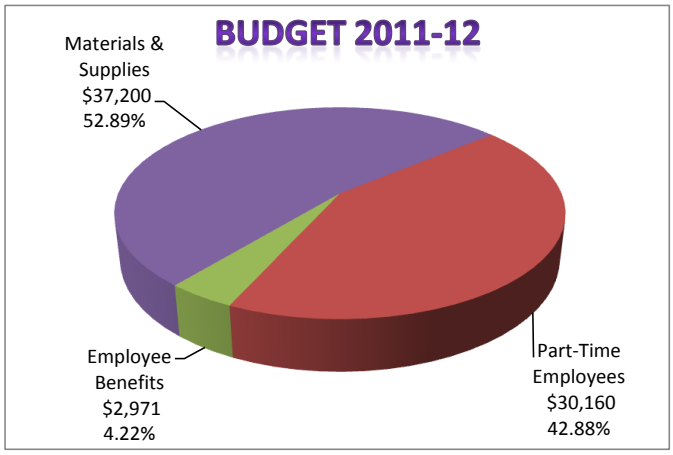
4563 COMMUNITY ARTS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4563-110	SALARIES & WAGES FULL/TIME	87,239	53,999	33,749	87,748	86,869	90,188	90,188	90,188
4563-120	SALARIES & WAGES PART/TIME	1,703	4,746	2,966	7,712	9,000	9,000	9,000	9,000
4563-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4563-130	FICA	6,535	4,273	2,671	6,944	7,334	7,588	7,588	7,588
4563-131	INSURANCE BENEFITS	17,872	11,875	7,422	19,297	18,924	18,302	19,142	19,142
4563-132	RETIREMENT BENEFITS	13,919	8,616	5,385	14,001	13,942	14,475	14,475	14,475
	SALARIES & BENEFITS	127,268	83,509	52,193	135,702	136,069	139,553	140,393	140,393
4563-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	150	150	150	150	150	150
4563-220	ORDINANCES & PUBLICATIONS	5,247	2,432	2,550	4,982	5,000	5,000	5,000	5,000
4563-230	TRAVEL & TRAINING	308	19	400	419	450	950	950	950
4563-240	OFFICE SUPPLIES	2,384	1,273	1,200	2,473	2,500	2,500	2,500	2,500
4563-250	EQUIP SUPPLIES & MAINTENANCE	427	117	600	717	750	750	750	750
4563-260	BUILDINGS AND GROUNDS	103	0	200	200	200	200	200	200
4563-267	FUEL	589	1,120	800	1,920	1,500	2,300	2,300	2,300
4563-268	FLEET MAINTENANCE	2,639	953	681	1,634	1,500	2,000	2,000	2,000
4563-269	SPECIAL SUPPLIES - YOUTH	564	197	300	497	500	750	750	750
4563-270	SPECIAL DEPARTMENTAL SUPPLIES	860	339	1,200	1,539	1,600	1,600	1,600	1,600
4563-271	HISTORIC ST. GEORGE LIVE	1,596	710	950	1,660	1,700	1,700	1,700	1,700
4563-280	TELEPHONE	1,970	703	502	1,205	1,500	1,400	1,400	1,400
4563-309	PROFESSIONAL FEES - YOUTH	805	50	750	800	800	1,200	1,200	1,200
4563-310	PROFESSIONAL & TECH. SERVICES	9,903	1,882	8,000	9,882	10,000	10,000	10,000	10,000
4563-510	INSURANCE AND SURETY BONDS	2,221	3,415	0	3,415	2,300	3,500	3,500	3,500
4563-520	CLAIMS PAID	0	0	0	0	0	0	0	0
4563-610	SUNDRY CHARGES	0	0	0	0	0	0	0	0
4563-620	ARTS GRANTS	26,300	25,200	1,500	26,700	27,000	27,000	27,000	27,000
4563-621	OUTDOOR SCULPTURE PROGRAM	15,431	56	4,500	4,556	5,000	1,000	1,000	1,000
4563-630	CONSERVATION ASSESSMENT PRO(	813	0	500	500	500	3,000	3,000	3,000
	MATERIALS & SUPPLIES	72,160	38,466	24,783	63,249	62,950	65,000	65,000	65,000
4563-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4563-740	EQUIPMENT PURCHASES	0	0	4,800	4,800	5,000	1,500	1,500	1,500
	CAPITAL OUTLAYS	0	0	4,800	4,800	5,000	1,500	1,500	1,500
	COMMUNITY ARTS	199,428	121,975	81,776	203,751	204,019	206,053	206,893	206,893

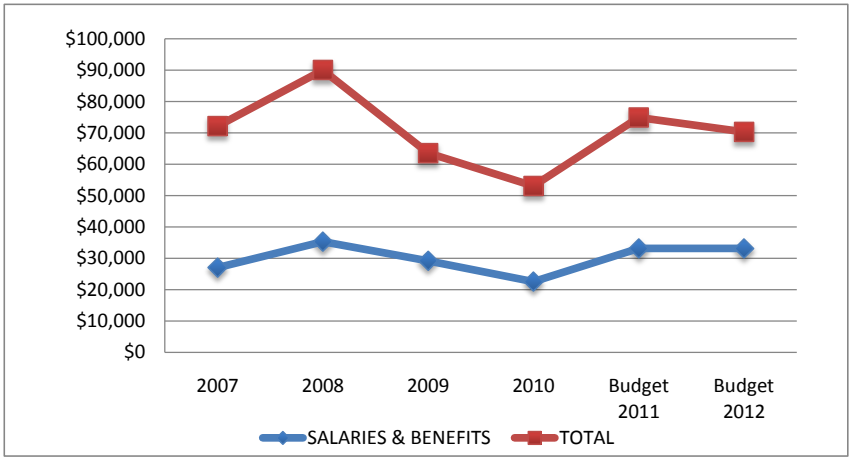
OPERA HOUSE

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 30,160
Employee Benefits	$ 2,971
Materials & Supplies	$ 37,200
Capital Outlays	$ -
TOTAL	$ 70,331



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

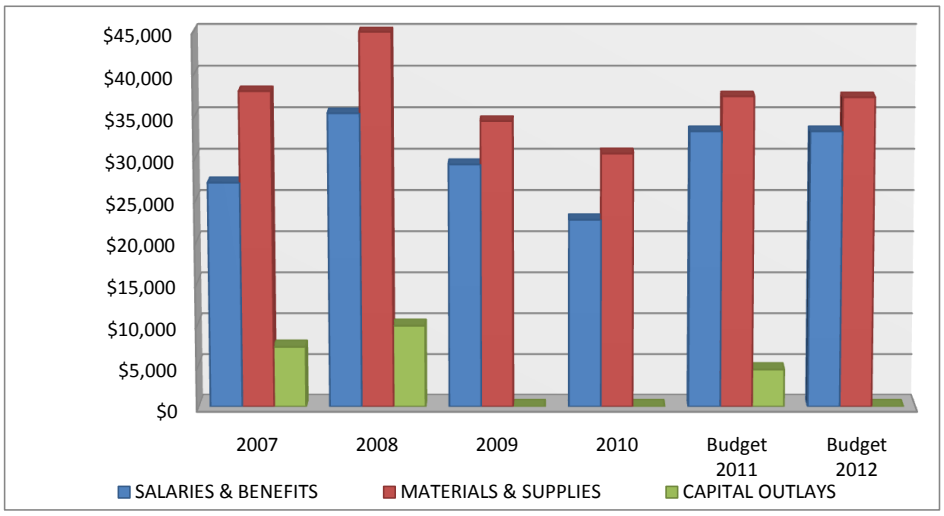
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	27,020	35,292	29,189	22,567	33,131	33,131
MATERIALS & SUPPLIES	37,912	44,937	34,357	30,489	37,300	37,200
CAPITAL OUTLAYS	7,249	9,808	0	0	4,500	0
TOTAL	72,181	90,037	63,546	53,056	74,931	70,331

10 GENERAL FUND

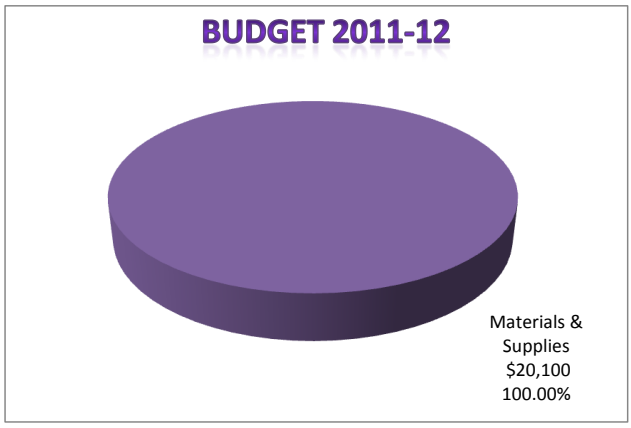
4564 HISTORIC OPERA HOUSE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4564-110	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
4564-120	SALARIES & WAGES PART/TIME	20,209	13,805	8,628	22,433	29,660	29,660	29,660	29,660
4564-121	OVERTIME PAY	239	0	0	0	500	500	500	500
4564-130	FICA	1,564	1,056	660	1,716	2,307	2,307	2,307	2,307
4564-131	INSURANCE BENEFITS	555	363	227	590	664	664	664	664
4564-132	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	22,567	15,224	9,515	24,739	33,131	33,131	33,131	33,131
4564-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
4564-220	ORDINANCES & PUBLICATIONS	0	75	850	925	1,000	1,000	1,000	1,000
4564-230	TRAVEL & TRAINING	0	0	0	0	100	100	100	100
4564-240	OFFICE SUPPLIES	202	32	250	282	300	300	300	300
4564-250	EQUIP SUPPLIES & MAINTENANCE	876	257	1,500	1,757	2,000	2,000	2,000	2,000
4564-260	BUILDINGS AND GROUNDS	1,087	398	100	498	500	500	500	500
4564-270	SPECIAL DEPARTMENTAL SUPPLIES	379	79	700	779	800	800	800	800
4564-280	TELEPHONE	-92	-148	-106	-254	0	0	0	0
4564-291	POWER BILLS	27,288	14,513	10,366	24,879	31,000	31,000	31,000	31,000
4564-310	PROFESSIONAL & TECH. SERVICES	-250	0	250	250	500	500	500	500
4564-510	INSURANCE AND SURETY BONDS	999	947	1,000	1,947	1,100	1,000	1,000	1,000
	MATERIALS & SUPPLIES	30,489	16,153	14,911	31,064	37,300	37,200	37,200	37,200
4564-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4564-740	EQUIPMENT PURCHASES	0	0	0	0	4,500	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	4,500	0	0	0
	HISTORIC OPERA HOUSE	53,056	31,377	24,426	55,803	74,931	70,331	70,331	70,331

HISTORIC COURTHOUSE

The Pioneer Courthouse on the corner of 100 East and St George Blvd was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867, following a voter approved property tax increase to pay for the construction of the courthouse, and following completion of the Cotton mill. Construction was completed in 1870, a brief 3 year construction period. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore has it that the cupola was designed to hang criminals, though no hangings ever occurred in the building. Today the City owns the building and the Chamber of Commerce occupies most of the building. Various civic meetings are also held in the upstairs "courthouse chambers."

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 20,100
Capital Outlays	$ -
TOTAL	$ 20,100



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

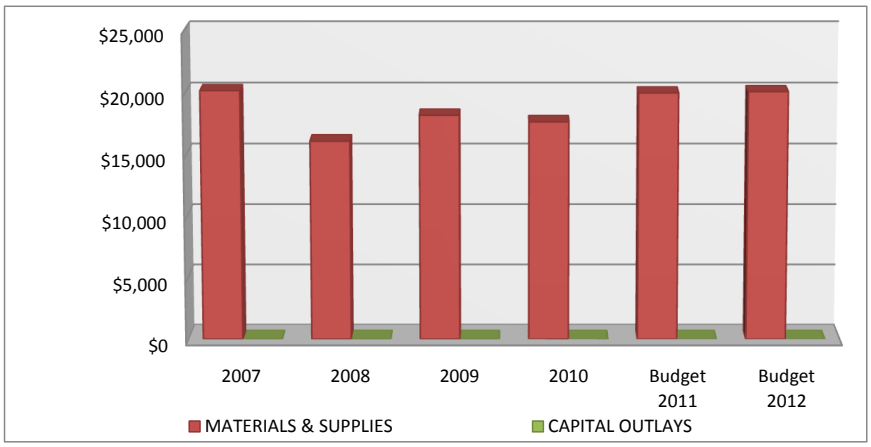
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	20,184	16,112	18,194	17,668	20,000	20,100
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	20,184	16,112	18,194	17,668	20,000	20,100

10 GENERAL FUND

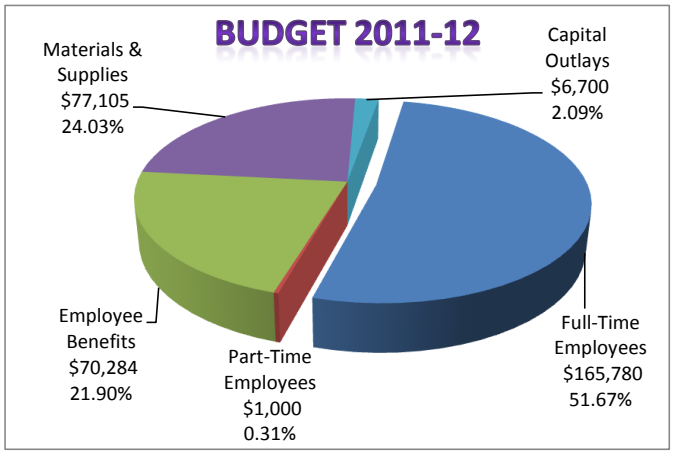
4565 HISTORIC COURTHOUSE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Approved	2012 City Council Approved
4565-260	BUILDINGS AND GROUNDS	17,357	10,890	7,610	18,500	19,500	19,500	19,500	19,500
4565-510	INSURANCE AND SURETY BONDS	311	596	0	596	500	600	600	600
	MATERIALS & SUPPLIES	17,668	11,486	7,610	19,096	20,000	20,100	20,100	20,100
4565-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	HISTORIC COURTHOUSE	17,668	11,486	7,610	19,096	20,000	20,100	20,100	20,100

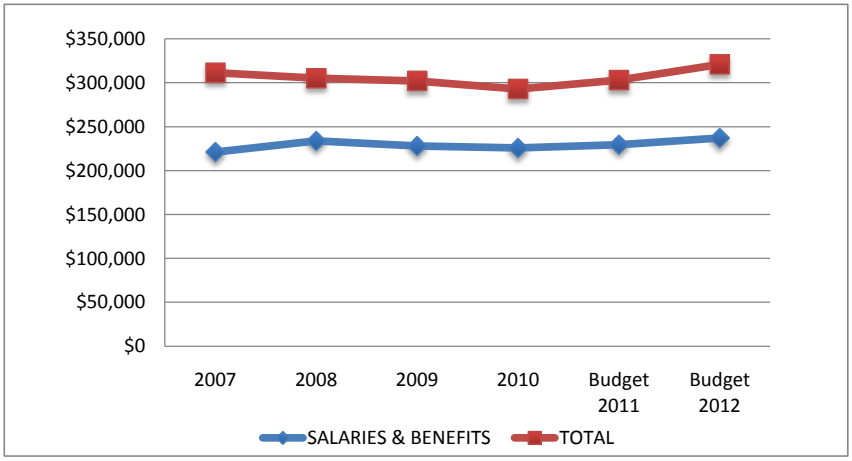
LEISURE SERVICES ADMINISTRATION

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

	2011-12 Approved Budget
Full-Time Employees	$ 165,780
Part-Time Employees	$ 1,000
Employee Benefits	$ 70,284
Materials & Supplies	$ 77,105
Capital Outlays	$ 6,700
TOTAL	$ 320,869



SALARIES & BENEFITS



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

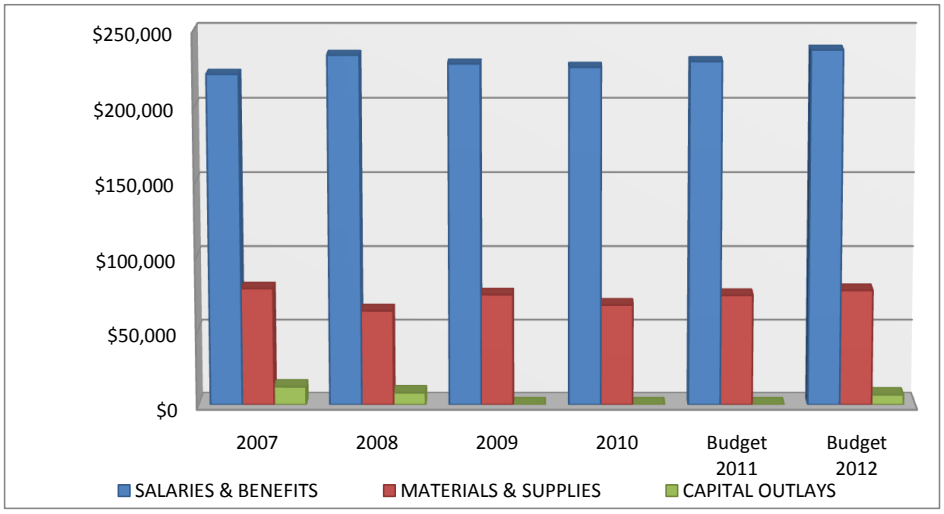
Authorized Positions	Positions Requested	Total Positions	
Leisure Services Director		2003	5
Administrative Professional		2004	5
Secretary		2005	5
		2006	4
		2007	3
	Approved	2008	3
		2009	3
		2010	3
		2011	3
		2012	3

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Handicap Access Mechanism	3,200	Handicap Access Mechanism	3,200
Blind Replacement	3,500	Blind Replacement	3,500
	6,700		6,700

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	221,099	233,658	227,894	225,658	229,446	237,064
MATERIALS & SUPPLIES	78,295	63,352	74,198	67,232	73,740	77,105
CAPITAL OUTLAYS	12,132	8,137	0	0	0	6,700
TOTAL	311,526	305,147	302,092	292,890	303,186	320,869

10 GENERAL FUND

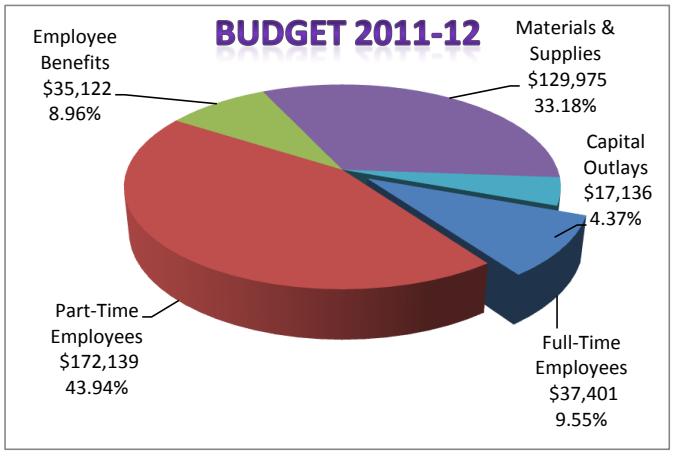
4566 LEISURE SERVICES ADMIN.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4566-110	SALARIES & WAGES FULL/TIME	160,706	100,219	62,637	162,856	159,767	165,780	165,780	165,780
4566-120	SALARIES & WAGES PART/TIME	376	0	0	0	1,000	1,000	1,000	1,000
4566-121	OVERTIME PAY	0	0	0	0	0	0	0	0
4566-130	FICA	12,796	7,967	4,979	12,946	12,298	12,759	12,759	12,759
4566-131	INSURANCE BENEFITS	24,602	16,282	10,176	26,458	28,995	27,849	29,109	29,109
4566-132	RETIREMENT BENEFITS	27,178	16,937	10,586	27,523	27,386	28,416	28,416	28,416
	SALARIES & BENEFITS	225,658	141,405	88,378	229,783	229,446	235,804	237,064	237,064
4566-210	SUBSCRIPTIONS & MEMBERSHIPS	683	0	260	260	260	260	260	260
4566-220	ORDINANCES & PUBLICATIONS	0	0	150	150	150	150	150	150
4566-230	TRAVEL & TRAINING	0	1,435	25	1,460	480	1,995	1,995	1,995
4566-240	OFFICE SUPPLIES	2,566	421	3,199	3,620	3,700	3,700	3,700	3,700
4566-241	CREDIT CARD DISCOUNTS	1,047	761	600	1,361	1,000	1,500	1,500	1,500
4566-250	EQUIP SUPPLIES & MAINTENANCE	5,085	3,344	2,270	5,614	5,800	5,800	5,800	5,800
4566-260	BUILDINGS AND GROUNDS	23,554	13,697	10,571	24,268	25,000	25,000	25,000	25,000
4566-267	FUEL	353	432	200	632	400	400	400	400
4566-268	FLEET MAINTENANCE	42	38	0	38	50	50	50	50
4566-270	SPECIAL DEPARTMENTAL SUPPLIES	16	0	0	0	0	0	0	0
4566-280	TELEPHONE	3,369	1,683	1,030	2,713	3,200	3,200	3,200	3,200
4566-290	RENT OF PROPERTY & EQUIPMENT	0	170	0	170	0	150	150	150
4566-310	PROFESSIONAL & TECH. SERVICES	2,462	727	773	1,500	2,000	2,000	2,000	2,000
4566-456	ARTS FESTIVAL	23,091	145	26,355	26,500	26,500	26,500	26,500	26,500
4566-510	INSURANCE AND SURETY BONDS	4,964	6,213	0	6,213	5,200	6,400	6,400	6,400
4566-520	CLAIMS PAID	0	0	0	0	0	0	0	0
4566-610	SUNDRY CHARGES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	67,232	29,066	45,433	74,499	73,740	77,105	77,105	77,105
4566-730	IMPROVEMENTS	0	0	0	0	0	6,700	6,700	6,700
4566-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	6,700	6,700	6,700
	LEISURE SERVICES ADMIN.	292,890	170,471	133,811	304,282	303,186	319,609	320,869	320,869

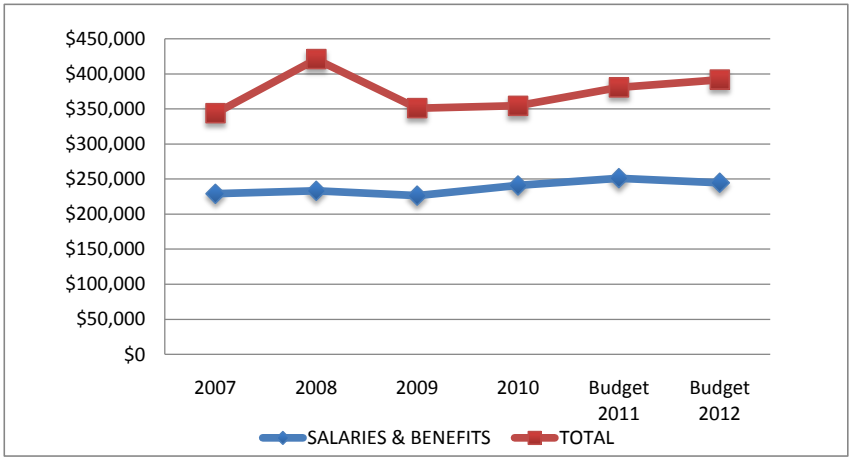
RECREATION CENTER

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

	2011-12 Approved Budget
Full-Time Employees	$ 37,401
Part-Time Employees	$ 172,139
Employee Benefits	$ 35,122
Materials & Supplies	$ 129,975
Capital Outlays	$ 17,136
TOTAL	$ 391,773



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Recreation Center Coordinator I		2003	2
		2004	2
		2005	2
		2006	2
		2007	2
	Approved	2008	2
		2009	1
		2010	1
		2011	1
		2012	1

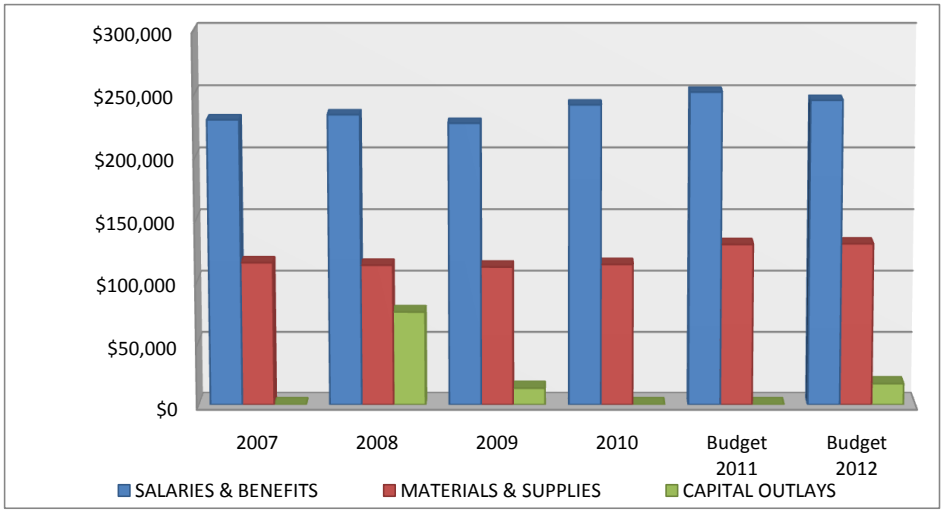
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Room C Improvements	2,100
Crack-Seal Parking Lot	3,200
Air Hockey Tables (2) (Replacements)	1,600
Tables & Chairs (Replacements)	4,536
Resurface Pool Tables	1,100
Skeeball Machine (Replacement)	4,600
	17,136

Approved Capital Outlays	
Room C Improvements	2,100
Crack-Seal Parking Lot	3,200
Air Hockey Tables (2) (Replacements)	1,600
Tables & Chairs (Replacements)	4,536
Resurface Pool Tables	1,100
Skeeball Machine (Replacement)	4,600
	17,136

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	229,072	233,118	226,318	241,031	251,144	244,662
MATERIALS & SUPPLIES	114,807	112,795	111,355	113,418	129,500	129,975
CAPITAL OUTLAYS	0	75,108	13,380	0	0	17,136
TOTAL	343,879	421,021	351,053	354,449	380,644	391,773

10 GENERAL FUND

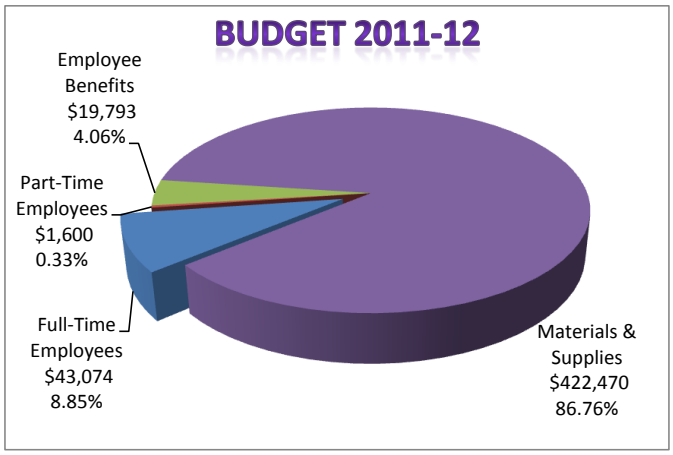
4567 RECREATION CENTER

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4567-110	SALARIES & WAGES FULL/TIME	60,626	0	9,500	9,500	49,249	37,401	37,401	37,401
4567-120	SALARIES & WAGES PART/TIME	144,530	112,079	75,000	187,079	164,484	172,139	172,139	172,139
4567-121	OVERTIME PAY	296	32	0	32	0	0	0	0
4567-130	FICA	15,950	8,577	6,000	14,577	16,351	16,030	16,030	16,030
4567-131	INSURANCE BENEFITS	12,356	2,734	6,000	8,734	13,156	12,670	13,090	13,090
4567-132	RETIREMENT BENEFITS	7,273	0	2,500	2,500	7,904	6,002	6,002	6,002
	SALARIES & BENEFITS	241,031	123,422	99,000	222,422	251,144	244,242	244,662	244,662
4567-220	ORDINANCES & PUBLICATIONS	2,608	2,372	1,120	3,492	3,500	3,500	3,500	3,500
4567-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4567-240	OFFICE SUPPLIES	97	679	0	679	0	0	0	0
4567-241	CREDIT CARD DISCOUNTS	9,261	5,209	3,721	8,930	8,500	9,000	9,000	9,000
4567-250	EQUIP SUPPLIES & MAINTENANCE	2,132	6,787	3,400	10,187	7,200	7,200	7,200	7,200
4567-260	BUILDINGS AND GROUNDS	3,737	6,009	10,000	16,009	5,000	5,000	5,000	5,000
4567-270	SPECIAL DEPARTMENTAL SUPPLIES	6,821	8,525	6,089	14,614	10,000	10,000	10,000	10,000
4567-271	TENNIS PROGRAM - SUPPLIES & COI	5,246	2,075	3,500	5,575	5,000	5,000	5,000	5,000
4567-280	TELEPHONE	1,746	759	900	1,659	2,000	2,000	2,000	2,000
4567-291	POWER BILLS	31,554	21,413	16,500	37,913	42,000	38,000	38,000	38,000
4567-309	PROFESSIONAL FEES - YOUTH	9,938	2,987	3,500	6,487	8,000	8,000	8,000	8,000
4567-310	PROFESSIONAL & TECH. SERVICES	37,154	21,834	17,500	39,334	35,100	38,500	38,500	38,500
4567-311	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0	0	0
4567-458	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0	0	0
4567-510	INSURANCE AND SURETY BONDS	3,124	3,775	0	3,775	3,200	3,775	3,775	3,775
4567-520	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	113,418	82,424	66,230	148,654	129,500	129,975	129,975	129,975
4567-730	IMPROVEMENTS	0	0	0	0	0	5,300	5,300	5,300
4567-740	EQUIPMENT PURCHASES	0	0	0	0	0	11,836	11,836	11,836
	CAPITAL OUTLAYS	0	0	0	0	0	17,136	17,136	17,136
	RECREATION CENTER	354,449	205,846	165,230	371,076	380,644	391,353	391,773	391,773

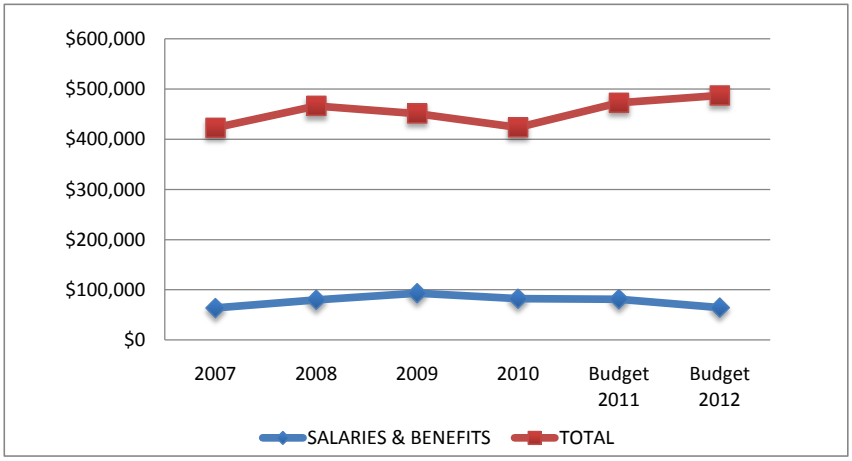
MARATHON

The City of St. George hosts the annual St. George Marathon which is administered through the Leisure Services Department. The event is held the first weekend of October and is open to a maximum of approximately 7,000 runners selected through a lottery system. The St. George Marathon is over 30-years old and is rated as one of the most scenic and fastest marathons in the USA. It attracts participants from all over the United States and other countries and is also a Boston-marathon qualifier.

	2011-12 Approved Budget
Full-Time Employees	$ 43,074
Part-Time Employees	$ 1,600
Employee Benefits	$ 19,793
Materials & Supplies	$ 422,470
Capital Outlays	$ -
TOTAL	$ 486,937



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Project Coordinator		2003	
		2004	
		2005	
		2006	1
		2007	1
	Approved	2008	1
		2009	1
		2010	1
		2011	1
		2012	1

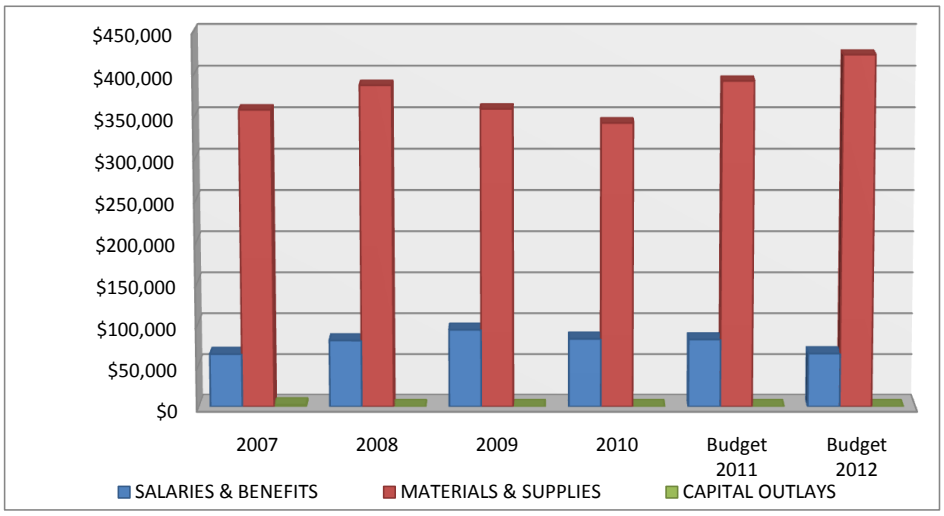
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	63,742	80,227	93,125	82,267	81,496	64,467
MATERIALS & SUPPLIES	356,952	386,207	358,024	341,405	391,270	422,470
CAPITAL OUTLAYS	2,101	0	0	0	0	0
TOTAL	422,795	466,434	451,149	423,672	472,766	486,937

10 GENERAL FUND

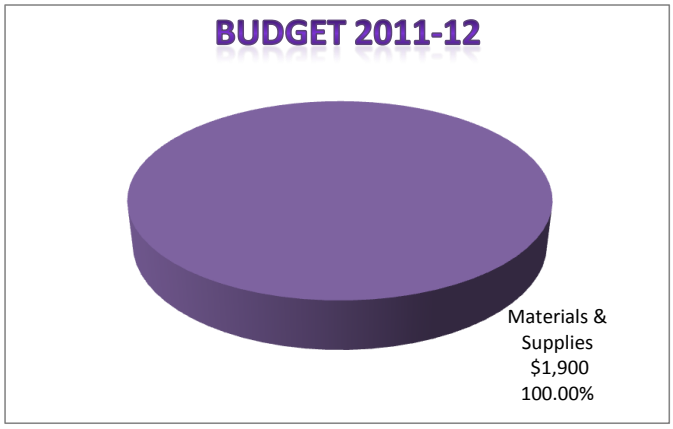
4568 MARATHON

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4568-110	SALARIES & WAGES FULL/TIME	41,099	25,331	15,832	41,163	40,854	42,524	42,524	42,524
4568-120	SALARIES & WAGES PART/TIME	20,533	15,397	9,623	25,020	19,100	1,600	1,600	1,600
4568-121	OVERTIME PAY	267	75	47	122	550	550	550	550
4568-130	FICA	4,480	2,838	1,774	4,612	4,628	3,417	3,417	3,417
4568-131	INSURANCE BENEFITS	9,321	6,119	3,824	9,943	9,718	9,043	9,463	9,463
4568-132	RETIREMENT BENEFITS	6,567	4,053	2,533	6,586	6,646	6,913	6,913	6,913
	SALARIES & BENEFITS	82,267	53,813	33,633	87,446	81,496	64,047	64,467	64,467
4568-210	SUBSCRIPTIONS & MEMBERSHIPS	1,475	1,475	0	1,475	1,650	1,550	1,550	1,550
4568-220	ORDINANCES & PUBLICATIONS	17,152	14,408	1,000	15,408	18,500	19,000	19,000	19,000
4568-230	TRAVEL & TRAINING	18,454	14,804	500	15,304	22,000	22,000	22,000	22,000
4568-240	OFFICE SUPPLIES	22,563	17,857	1,200	19,057	15,600	16,200	16,200	16,200
4568-250	EQUIP SUPPLIES & MAINTENANCE	12,163	6,969	0	6,969	7,220	15,220	15,220	15,220
4568-260	BUILDINGS AND GROUNDS	5,130	1,544	0	1,544	5,000	5,000	5,000	5,000
4568-267	FUEL	1,171	1,055	0	1,055	1,000	1,500	1,500	1,500
4568-268	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
4568-270	SPECIAL DEPARTMENTAL SUPPLIES	115,363	138,118	0	138,118	126,950	136,350	136,350	136,350
4568-271	COMEESTIBLES	12,149	9,783	1,800	11,583	10,550	14,850	14,850	14,850
4568-280	TELEPHONE	535	0	0	0	0	0	0	0
4568-290	RENT OF PROPERTY & EQUIPMENT	96,150	93,445	0	93,445	124,850	126,950	126,950	126,950
4568-310	PROFESSIONAL & TECH. SERVICES	36,619	34,480	6,000	40,480	56,450	62,350	62,350	62,350
4568-510	INSURANCE AND SURETY BONDS	1,266	1,482	0	1,482	1,500	1,500	1,500	1,500
4568-520	CLAIMS PAID	1,215	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	341,405	335,420	10,500	345,920	391,270	422,470	422,470	422,470
4568-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	MARATHON	423,672	389,233	44,133	433,366	472,766	486,517	486,937	486,937

COMMUNITY CENTER

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,900
Capital Outlays	$ -
TOTAL	$ 1,900



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

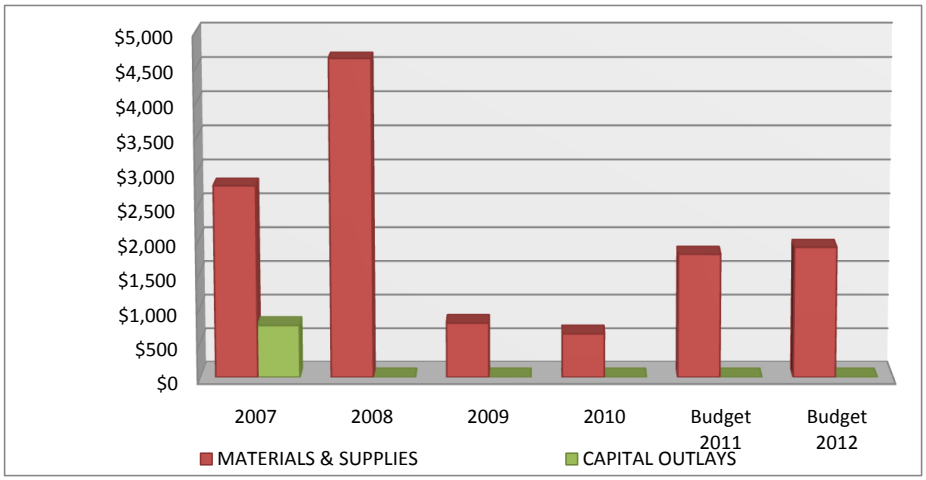
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	2,796	4,628	793	637	1,800	1,900
CAPITAL OUTLAYS	760	0	0	0	0	0
TOTAL	3,556	4,628	793	637	1,800	1,900

10 GENERAL FUND

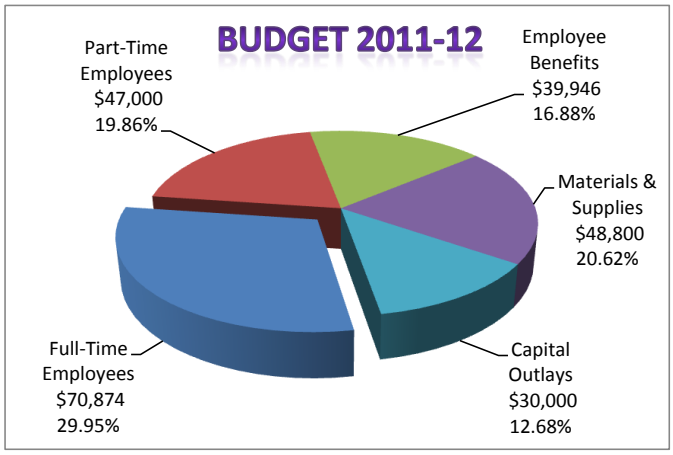
4569 COMMUNITY CENTER

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4569-250	EQUIP SUPPLIES & MAINTENANCE	0	14	100	114	200	200	200	200
4569-260	BUILDINGS AND GROUNDS	0	0	300	300	300	300	300	300
4569-280	TELEPHONE	0	0	0	0	0	0	0	0
4569-291	UTILITY COSTS	373	660	471	1,131	1,000	1,100	1,100	1,100
4569-510	INSURANCE AND SURETY BONDS	264	253	0	253	300	300	300	300
	MATERIALS & SUPPLIES	637	927	871	1,798	1,800	1,900	1,900	1,900
4569-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4569-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	COMMUNITY CENTER	637	927	871	1,798	1,800	1,900	1,900	1,900

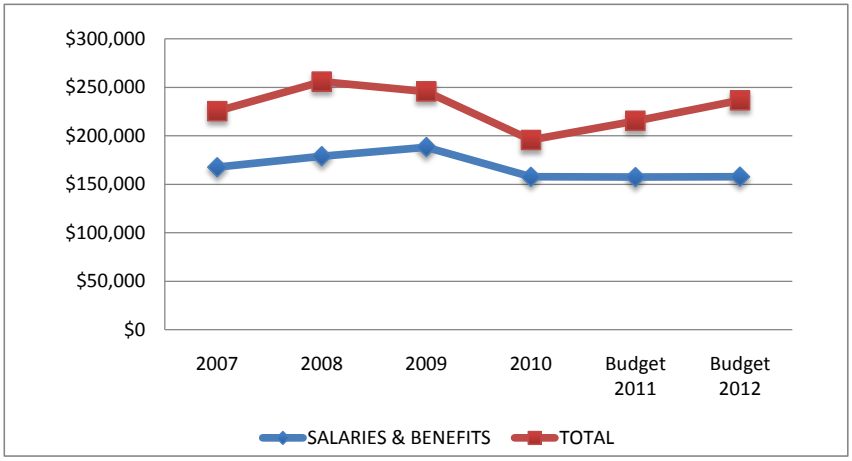
CEMETERY

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

	2011-12 Approved Budget
Full-Time Employees	$ 70,874
Part-Time Employees	$ 47,000
Employee Benefits	$ 39,946
Materials & Supplies	$ 48,800
Capital Outlays	$ 30,000
TOTAL	$ 236,620



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget 67%

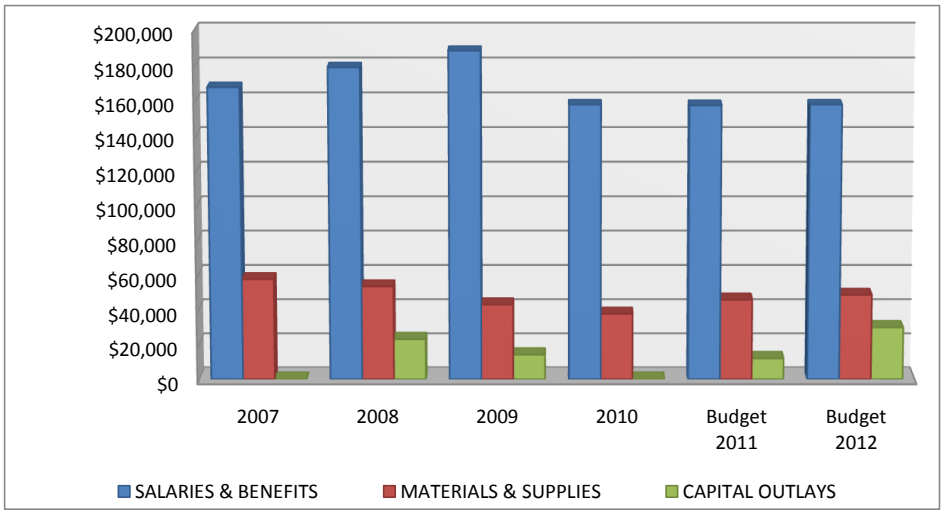
Authorized Positions	Positions Requested	Total Positions	
Cemetery Sexton		2003	2
Cemetery Maintenance Worker		2004	2
		2005	2
		2006	2
		2007	2
	Approved	2008	2
		2009	2
		2010	2
		2011	2
		2012	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Grasshopper Mower	30,000	Grasshopper Mower	30,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	167,637	179,023	188,338	157,777	157,399	157,820
MATERIALS & SUPPLIES	57,843	53,708	43,223	37,843	46,000	48,800
CAPITAL OUTLAYS	0	23,195	14,164	0	12,000	30,000
TOTAL	225,480	255,926	245,725	195,620	215,399	236,620

10 GENERAL FUND

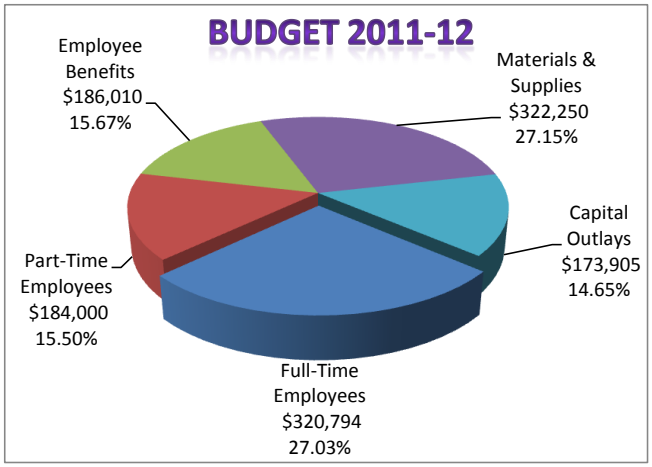
4590 CEMETERY

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4590-110	SALARIES & WAGES FULL/TIME	68,114	41,813	26,133	67,946	67,776	70,374	70,374	70,374
4590-120	SALARIES & WAGES PART/TIME	52,245	30,895	19,309	50,204	47,000	47,000	47,000	47,000
4590-121	OVERTIME PAY	0	0	0	0	3,000	500	500	500
4590-130	FICA	8,114	5,055	3,159	8,214	9,010	9,017	9,017	9,017
4590-131	INSURANCE BENEFITS	18,437	12,204	7,628	19,832	19,253	18,713	19,553	19,553
4590-132	RETIREMENT BENEFITS	10,867	6,671	4,169	10,840	11,360	11,376	11,376	11,376
	SALARIES & BENEFITS	157,777	96,638	60,399	157,037	157,399	156,980	157,820	157,820
4590-210	SUBSCRIPTIONS & MEMBERSHIPS	85	0	200	200	200	200	200	200
4590-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	400	400	400
4590-230	TRAVEL & TRAINING	3	0	600	600	600	600	600	600
4590-240	OFFICE SUPPLIES	582	25	1,075	1,100	1,100	1,100	1,100	1,100
4590-250	EQUIP SUPPLIES & MAINTENANCE	946	865	2,135	3,000	3,000	3,000	3,000	3,000
4590-260	BUILDINGS AND GROUNDS	15,061	9,904	5,596	15,500	15,500	15,500	15,500	15,500
4590-267	FUEL	5,380	3,655	4,845	8,500	8,500	8,500	8,500	8,500
4590-268	FLEET MAINTENANCE	7,605	1,451	3,549	5,000	5,000	5,000	5,000	5,000
4590-270	IRRIGATION	171	0	4,500	4,500	4,500	4,500	4,500	4,500
4590-280	TELEPHONE	2,048	1,255	896	2,151	1,100	2,300	2,300	2,300
4590-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
4590-310	PROFESSIONAL & TECH. SERVICES	179	283	517	800	800	800	800	800
4590-510	INSURANCE AND SURETY BONDS	5,109	6,297	0	6,297	5,200	6,400	6,400	6,400
4590-520	CLAIMS PAID	674	2,339	0	2,339	500	500	500	500
	MATERIALS & SUPPLIES	37,843	26,074	23,913	49,987	46,000	48,800	48,800	48,800
4590-730	IMPROVEMENTS	0	0	5,000	5,000	5,000	0	0	0
4590-740	EQUIPMENT PURCHASES	0	0	0	0	7,000	30,000	30,000	30,000
	CAPITAL OUTLAYS	0	0	5,000	5,000	12,000	30,000	30,000	30,000
	CEMETERY	195,620	122,712	89,312	212,024	215,399	235,780	236,620	236,620

CITY BUILDING OPERATIONS

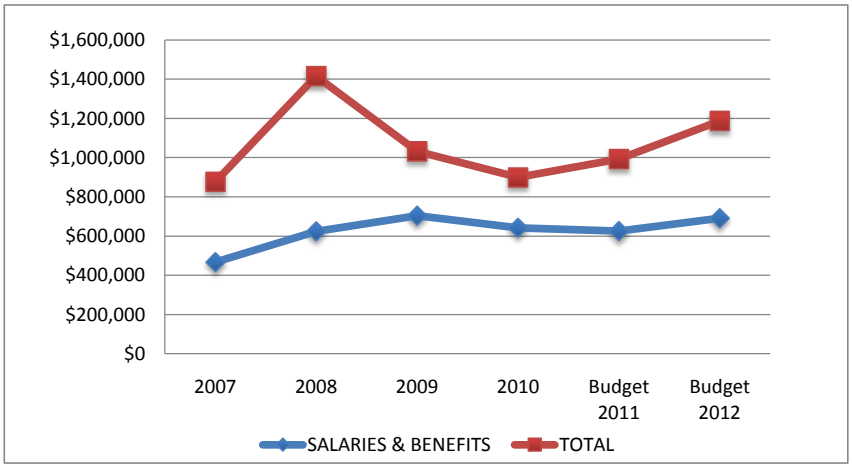
Building Operations is a division within the Leisure Services Department and is responsible for maintenance of City-owned buildings and other facilities. Maintenance includes custodial services, building improvements, security, and all building repairs. Maintenance Technicians also analyze, recommend, and oversee major contracted system repairs (such as heating and air condition systems) and remodeling projects. The Building Operations Division currently maintains 28 facilities.

	2011-12 Approved Budget
Full-Time Employees	$ 320,794
Part-Time Employees	$ 184,000
Employee Benefits	$ 186,010
Materials & Supplies	$ 322,250
Capital Outlays	$ 173,905
TOTAL	$ 1,186,959



SALARIES & BENEFITS

Due to the building maintenance needs for the new Replacement Airport, a Building Custodian position vacated and eliminated during Fiscal Year 2010 was re-instated during the mid-year of Fiscal Year 2011.



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

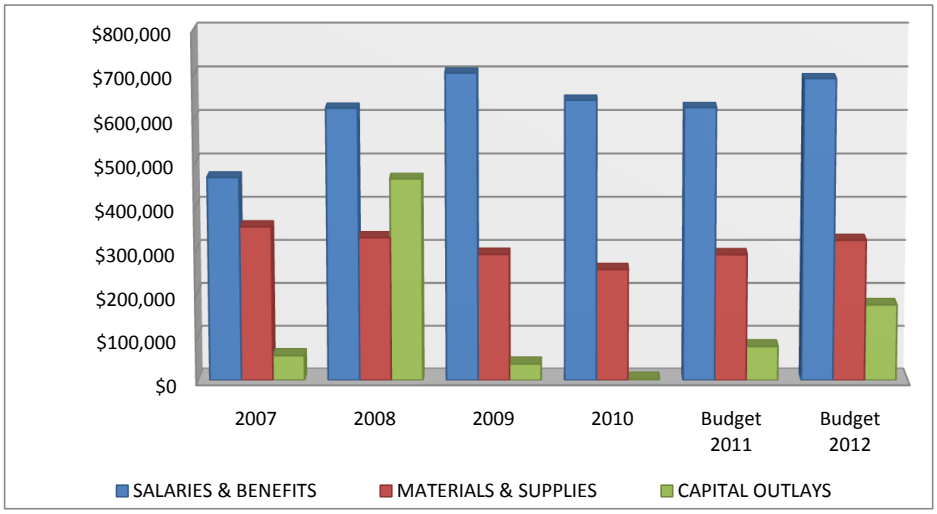
Authorized Positions	Positions Requested	Total Positions	
Facilities Coordinator		2003	3
Facilities Maintenance Tech II		2004	4
Building Custodial Supervisor		2005	6
Building Custodian (5)		2006	6
Facility Maintenance Tech IV		2007	7
Facility Maintenance Technician III	Approved	2008	11
		2009	10
		2010	10
		2011	9
		2012	10

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
City Hall Re-Carpeting (Main Level & Stairs)	61,000	City Hall Re-Carpeting (Main Level & St	61,000
City Pool Roof	13,694	City Pool Roof	13,694
Recreation Center Transition Trim	3,500	Recreation Center Transition Trim	3,500
Floor Machine	2,200	Floor Machine	2,200
Scrubber	4,890	Scrubber	4,890
Tilt Trailer	11,000	Tilt Trailer	11,000
Pioneer Center Stucco & Fascia (Supplemental)	5,000	Pioneer Center Stucco & Fascia (Suppl	5,000
Fire Station #1 Bay Floor (Supplemental)	7,900	Fire Station #1 Bay Floor (Supplementa	7,900
Fire Station #7 Bay Floor (Supplemental)	7,800	Fire Station #7 Bay Floor (Supplementa	7,800
Art Museum HVAC Controls (Supplemental)	9,796	Art Museum HVAC Controls (Suppleme	9,796
Social Hall Thermostat (Supplemental)	800	Social Hall Thermostat (Supplemental)	800
Police Dept. Digital Lock Upgrade (Supplemental)	18,300	Police Dept. Digital Lock Upgrade (Sup	18,300
City Hall Rekey Lock System (Supplemental)	5,000	City Hall Rekey Lock System (Supplem	5,000
Millcreek Facility HVAC Units (2) (Supplemental)	12,000	Millcreek Facility HVAC Units (2) (Supp	12,000
Notepad Computers (Supplemental)	3,300	Notepad Computers (Supplemental)	3,300
Air Movers (3) (Supplemental)	675	Air Movers (3) (Supplemental)	675
Floor Burnisher (Supplemental)	1,350	Floor Burnisher (Supplemental)	1,350
Carpet Extractors (3)	5,700	Carpet Extractors (3)	5,700
	173,905		173,905

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	466,224	623,685	703,280	641,691	624,970	690,804
MATERIALS & SUPPLIES	353,240	328,486	290,165	255,143	289,500	322,250
CAPITAL OUTLAYS	56,993	462,854	37,673	2,284	77,920	173,905
TOTAL	876,457	1,415,025	1,031,118	899,118	992,390	1,186,959

10 GENERAL FUND

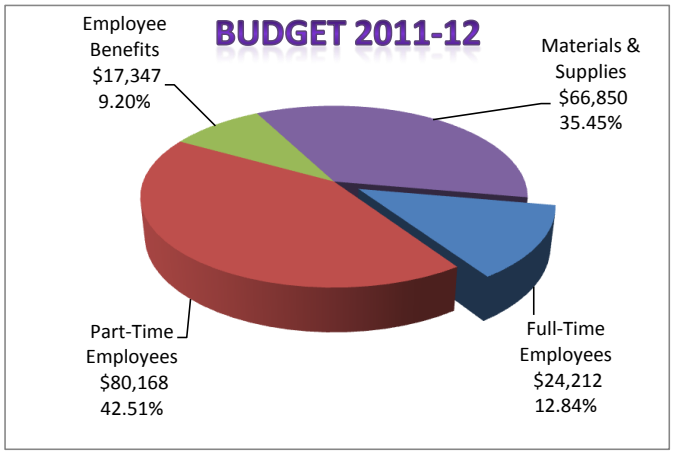
4160 BUILDING MAINTENANCE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4160-110	SALARIES & WAGES FULL/TIME	295,853	168,118	122,000	290,118	287,557	320,794	320,794	320,794
4160-120	SALARIES & WAGES PART/TIME	179,121	106,860	67,000	173,860	171,000	184,000	184,000	184,000
4160-121	OVERTIME PAY	299	109	0	109	200	0	0	0
4160-130	FICA	35,020	20,099	14,500	34,599	35,095	38,617	38,617	38,617
4160-131	INSURANCE BENEFITS	84,223	51,729	34,000	85,729	84,933	91,706	95,906	95,906
4160-132	RETIREMENT BENEFITS	47,175	26,839	18,500	45,339	46,185	51,487	51,487	51,487
	SALARIES & BENEFITS	641,691	373,754	256,000	629,754	624,970	686,604	690,804	690,804
4160-210	SUBSCRIPTIONS & MEMBERSHIPS	7	15	0	15	700	0	0	0
4160-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4160-230	TRAVEL & TRAINING	570	332	0	332	2,000	3,250	3,250	3,250
4160-240	OFFICE SUPPLIES	780	303	3,897	4,200	4,200	4,200	4,200	4,200
4160-250	EQUIP SUPPLIES & MAINTENANCE	15,746	4,511	18,000	22,511	22,600	23,000	23,000	23,000
4160-260	BUILDINGS AND GROUNDS	44,693	24,552	19,537	44,089	43,400	48,400	48,400	48,400
4160-267	FUEL	6,321	4,848	5,000	9,848	9,000	10,800	10,800	10,800
4160-268	FLEET MAINTENANCE	1,535	3,404	2,550	5,954	3,000	6,000	6,000	6,000
4160-270	SPECIAL DEPARTMENTAL SUPPLIES	48,467	27,705	27,889	55,594	55,000	61,000	61,000	61,000
4160-280	TELEPHONE	4,321	2,385	2,210	4,595	4,600	4,600	4,600	4,600
4160-291	POWER BILLS	51,114	27,891	27,775	55,666	60,000	60,000	60,000	60,000
4160-310	PROFESSIONAL & TECH. SERVICES	71,845	44,885	32,061	76,946	74,000	90,000	90,000	90,000
4160-510	INSURANCE AND SURETY BONDS	9,744	10,809	0	10,809	11,000	11,000	11,000	11,000
4160-520	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	255,143	151,640	138,919	290,559	289,500	322,250	322,250	322,250
4160-730	IMPROVEMENTS	0	0	52,000	52,000	52,000	78,194	78,194	78,194
4160-740	EQUIPMENT PURCHASES	2,284	18,988	0	18,988	25,920	18,090	95,711	95,711
	CAPITAL OUTLAYS	2,284	18,988	52,000	70,988	77,920	96,284	173,905	173,905
	BUILDING MAINTENANCE	899,118	544,382	446,919	991,301	992,390	1,105,138	1,186,959	1,186,959

SWIMMING POOL

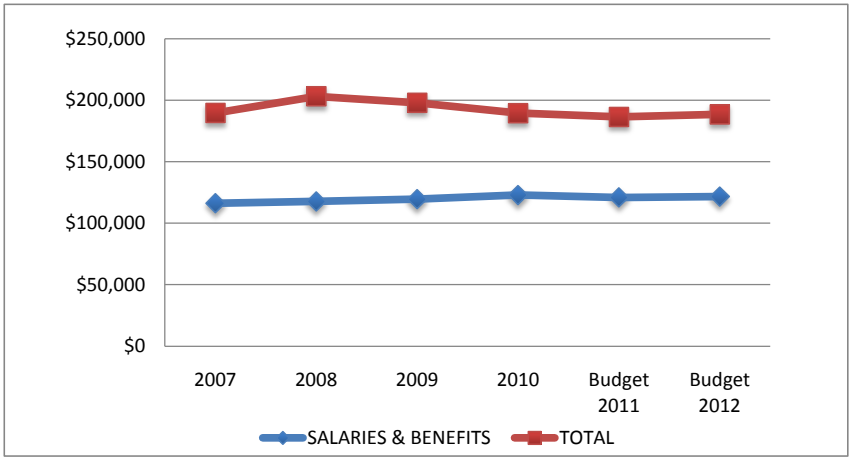
The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities.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

	2011-12 Approved Budget
Full-Time Employees	$ 24,212
Part-Time Employees	$ 80,168
Employee Benefits	$ 17,347
Materials & Supplies	$ 66,850
Capital Outlays	$ -
TOTAL	$ 188,577



SALARIES & BENEFITS

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



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

Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

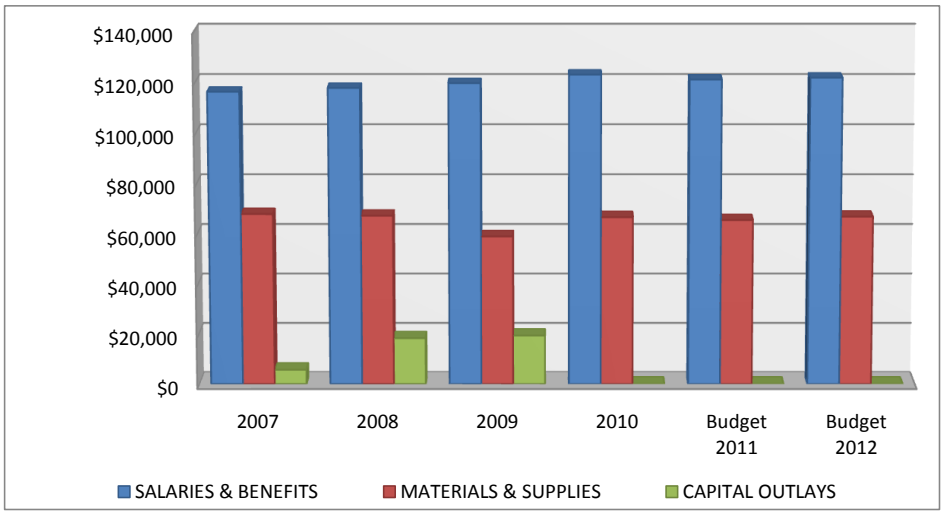
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	116,214	117,715	119,581	122,944	121,017	121,727
MATERIALS & SUPPLIES	67,885	67,221	59,009	66,661	65,500	66,850
CAPITAL OUTLAYS	5,650	18,357	19,429	0	0	0
TOTAL	189,749	203,293	198,019	189,605	186,517	188,577

10 GENERAL FUND

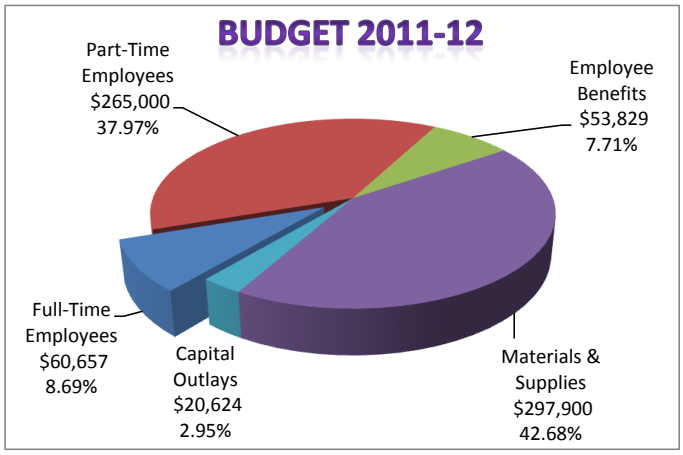
5600 SWIMMING POOL

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5600-110	SALARIES & WAGES FULL/TIME	23,823	14,729	9,206	23,935	23,682	24,212	24,212	24,212
5600-120	SALARIES & WAGES PART/TIME	82,165	68,606	18,425	87,031	80,179	80,168	80,168	80,168
5600-121	OVERTIME PAY	161	0	0	0	0	0	0	0
5600-130	FICA	7,975	6,258	2,055	8,313	7,945	7,985	7,985	7,985
5600-131	INSURANCE BENEFITS	5,002	3,314	1,922	5,236	5,410	5,232	5,476	5,476
5600-132	RETIREMENT BENEFITS	3,818	2,350	1,469	3,819	3,801	3,886	3,886	3,886
	SALARIES & BENEFITS	122,944	95,257	33,076	128,333	121,017	121,483	121,727	121,727
5600-220	ORDINANCES & PUBLICATIONS	797	0	349	349	1,450	1,400	1,400	1,400
5600-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
5600-240	OFFICE SUPPLIES	307	154	293	447	1,000	500	500	500
5600-241	CREDIT CARD DISCOUNTS	1,080	336	30	366	650	650	650	650
5600-250	EQUIP SUPPLIES & MAINTENANCE	6,334	7,578	3,465	11,043	5,000	5,800	5,800	5,800
5600-260	BUILDINGS AND GROUNDS	10,824	4,144	1,725	5,869	10,000	10,400	10,400	10,400
5600-267	FUEL	83	0	83	83	500	100	100	100
5600-270	SPECIAL DEPARTMENTAL SUPPLIES	16,214	10,185	5,824	16,009	15,000	17,000	17,000	17,000
5600-275	CONCESSIONS	10,654	5,153	4,755	9,908	10,000	10,000	10,000	10,000
5600-280	TELEPHONE	1,216	753	680	1,433	950	1,200	1,200	1,200
5600-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5600-291	UTILITIES	16,709	8,896	7,180	16,076	20,000	18,000	18,000	18,000
5600-310	PROFESSIONAL & TECH. SERVICES	1,943	0	1,823	1,823	250	1,200	1,200	1,200
5600-510	INSURANCE AND SURETY BONDS	500	575	0	575	700	600	600	600
5600-520	CLAIMS PAID	0	6	0	6	0	0	0	0
	MATERIALS & SUPPLIES	66,661	37,780	26,206	63,986	65,500	66,850	66,850	66,850
5600-730	IMPROVEMENTS	0	6,372	0	6,372	0	0	0	0
5600-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	6,372	0	6,372	0	0	0	0
	SWIMMING POOL	189,605	139,409	59,282	198,691	186,517	188,333	188,577	188,577

AQUATICS CENTER

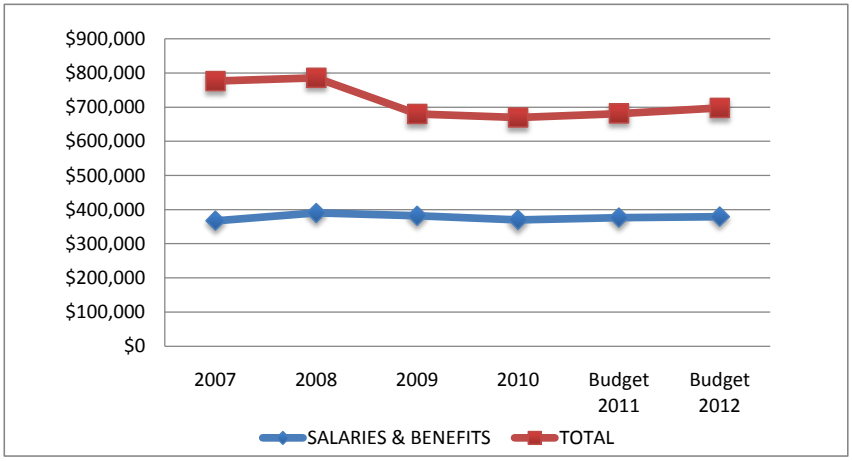
The Sand Hollow Aquatics Center (SHAC) is under the direction of the Leisure Services Department and is a indoor, state-of-the art, year-round aquatic facility. The facility includes a 25m by 25 yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry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

	2011-12 Approved Budget
Full-Time Employees	$ 60,657
Part-Time Employees	$ 265,000
Employee Benefits	$ 53,829
Materials & Supplies	$ 297,900
Capital Outlays	$ 20,624
TOTAL	$ 698,010



SALARIES & BENEFITS

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



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

Authorized Positions	Positions Requested	Total Positions	
Aquatics Manager		2003	2
Pool Maintenance Worker		2004	2
		2005	2
		2006	2
		2007	2
	Approved	2008	2
		2009	2
		2010	2
		2011	2
		2012	2

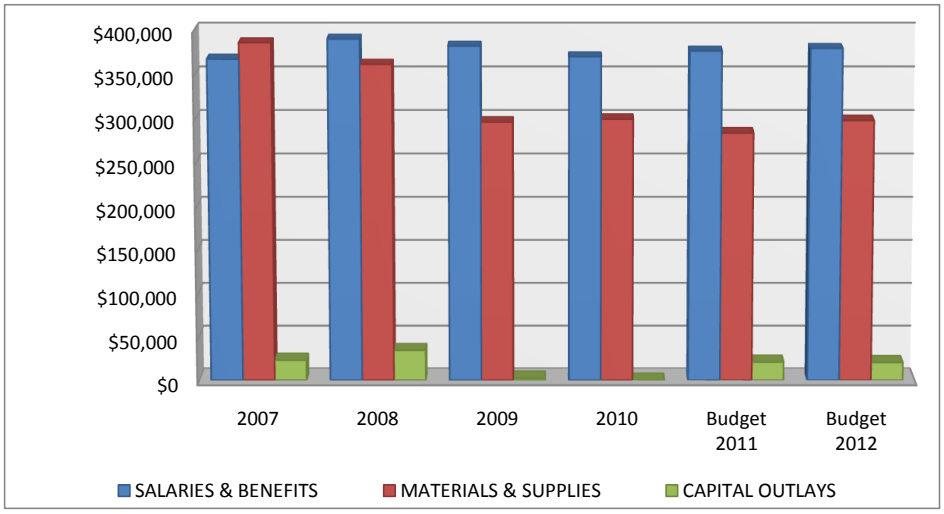
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Dome Cleaning	6,000
Walk-In Step with Railing	2,624
Parking Lot Resurface & Trail Expansion (Supplen	12,000
	20,624

Approved Capital Outlays	
Dome Cleaning	6,000
Walk-In Step with Railing	2,624
Parking Lot Resurface & Trail Expansion (	12,000
	20,624

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	367,368	390,065	381,991	369,955	376,548	379,486
MATERIALS & SUPPLIES	385,881	361,456	296,087	299,388	283,700	297,900
CAPITAL OUTLAYS	23,099	34,579	2,266	0	21,000	20,624
TOTAL	776,348	786,100	680,344	669,343	681,248	698,010

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5650-110	SALARIES & WAGES FULL/TIME	58,411	36,102	22,310	58,412	58,425	60,657	60,657	60,657
5650-120	SALARIES & WAGES PART/TIME	256,317	157,754	95,255	253,009	265,000	265,000	265,000	265,000
5650-121	OVERTIME PAY	258	114	139	253	0	0	0	0
5650-130	FICA	23,783	14,526	8,861	23,387	24,742	24,913	24,913	24,913
5650-131	INSURANCE BENEFITS	21,833	14,432	8,073	22,505	19,004	18,585	19,181	19,181
5650-132	RETIREMENT BENEFITS	9,353	5,760	3,574	9,334	9,377	9,735	9,735	9,735
	SALARIES & BENEFITS	369,955	228,688	138,211	366,899	376,548	378,890	379,486	379,486
5650-210	SUBSCRIPTIONS & MEMBERSHIPS	5	0	0	0	0	0	0	0
5650-220	ORDINANCES & PUBLICATIONS	4,930	289	2,399	2,688	6,400	6,400	6,400	6,400
5650-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
5650-240	OFFICE SUPPLIES	3,592	1,363	1,326	2,689	4,500	4,000	4,000	4,000
5650-241	CREDIT CARD DISCOUNTS	3,510	1,656	1,906	3,562	2,800	3,000	3,000	3,000
5650-250	EQUIP SUPPLIES & MAINTENANCE	10,224	9,295	3,419	12,714	19,000	11,850	11,850	11,850
5650-260	BUILDINGS AND GROUNDS	21,982	7,307	10,147	17,454	19,000	20,000	20,000	20,000
5650-267	FUEL	1,394	646	752	1,398	2,000	1,500	1,500	1,500
5650-268	FLEET MAINTENANCE	1,382	99	33	132	500	500	500	500
5650-270	SPECIAL DEPARTMENTAL SUPPLIES	36,764	22,430	17,992	40,422	32,000	38,150	38,150	38,150
5650-275	CONCESSIONS	29,496	14,693	14,781	29,474	20,000	25,000	25,000	25,000
5650-280	TELEPHONE	4,401	2,120	1,517	3,637	4,500	4,500	4,500	4,500
5650-291	UTILITIES	171,371	89,758	86,706	176,464	160,000	166,000	166,000	166,000
5650-310	PROFESSIONAL & TECH. SERVICES	2,403	818	1,623	2,441	3,000	2,500	2,500	2,500
5650-510	INSURANCE AND SURETY BONDS	7,934	9,495	0	9,495	8,000	9,500	9,500	9,500
5650-520	CLAIMS PAID	0	3,512	2,846	6,358	2,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	299,388	163,481	145,448	308,929	283,700	297,900	297,900	297,900
5650-730	IMPROVEMENTS	0	0	0	0	0	6,000	18,000	18,000
5650-740	EQUIPMENT PURCHASES	0	0	21,000	21,000	21,000	2,624	2,624	2,624
	CAPITAL OUTLAYS	0	0	21,000	21,000	21,000	8,624	20,624	20,624
	SAND HOLLOW AQUATIC CEI	669,343	392,169	304,658	696,827	681,248	685,414	698,010	698,010

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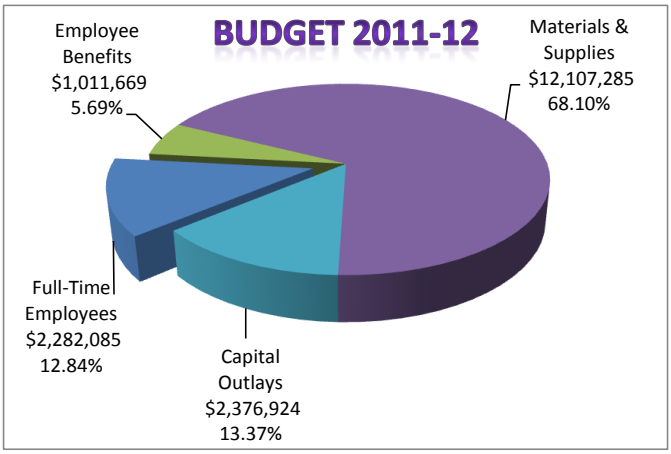
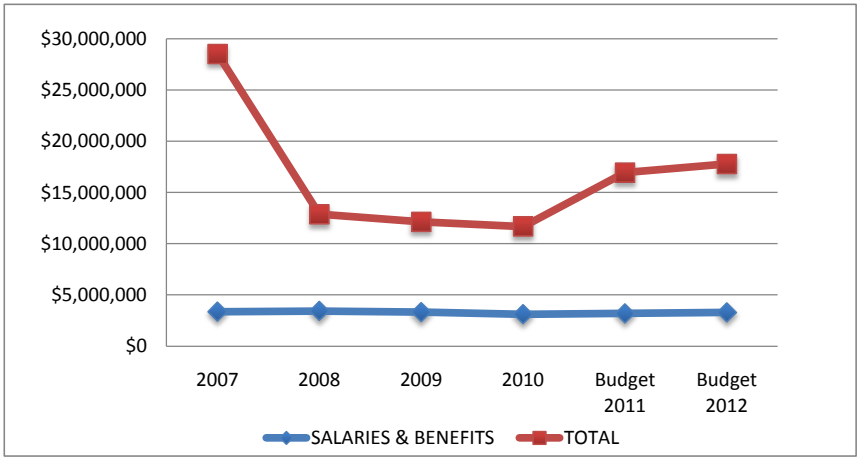
WATER DEPARTMENT

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

	2011-12 Approved Budget
Full-Time Employees	$ 2,282,085
Part-Time Employees	$ -
Employee Benefits	$ 1,011,669
Materials & Supplies	$12,107,285
Capital Outlays	$ 2,376,924
TOTAL	$17,777,963



SALARIES & BENEFITS



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

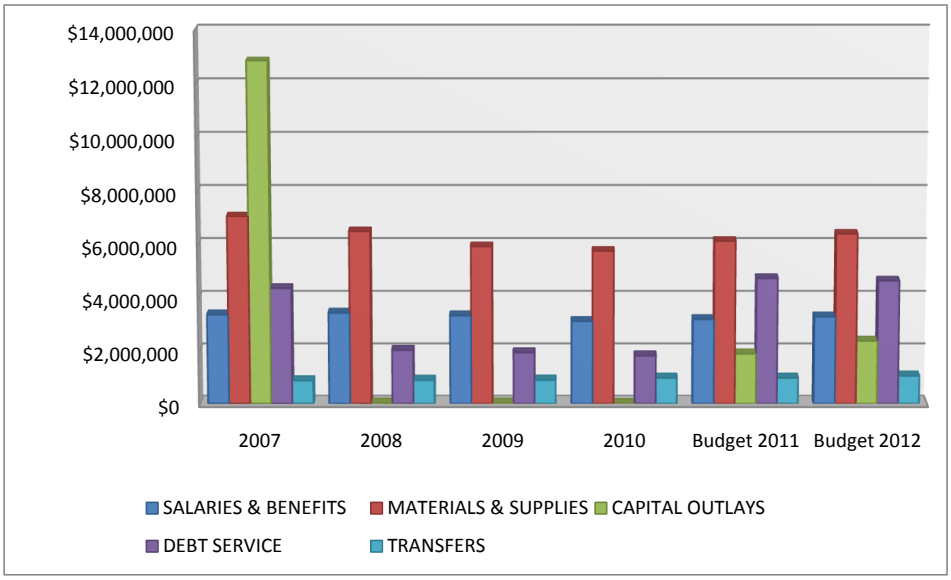
Authorized Positions		Positions Requested	Total Positions	
Water Dist. Superintendent	Water Manager		2003	33
Special Project Manager	Wtr Engineering Inspector (2)		2004	44
Water Dist. Supervisor (8)	Engineering Assoc. (3)		2005	48
Engineer I	Well Specialist		2006	52
Water Dist. Oper (20)	SCADA System Technician (2)		2007	54
Backflow Clerk			2008	54
Admin. Professional		Approved	2009	54
Data Collect/Disconnect Spec.			2010	49
Irrigation Superintendent			2011	49
Irrigation Specialist (4)			2012	49
Water Serviced Tech Division Manager				

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Ledges Well - Relocate Chlorinator	25,000	Ledges Well - Relocate Chlorinator	25,000
New Meter pits for Southblock, School & Parks	15,000	New Meter pits for Southblock, School &	15,000
Pull Sunbrook Well #2 for Service	10,000	Pull Sunbrook Well #2 for Service	10,000
Snow Park Pump Station	300,000	Snow Park Pump Station	300,000
Reuse Line Extension River Road to Airport	268,000	Reuse Line Extension River Road to Airp	268,000
Vac-Con Truck	349,424	Vac-Con Truck	349,424
Security Cameras	5,000	Security Cameras	5,000
Trucks (2) (replacement)	75,000	Trucks (2) (replacement)	75,000
Computers (replacement)	4,000	Computers (replacement)	4,000
Security Camera & Software	5,000	Security Camera & Software	5,000
Waterline Replacement- Green Valley	30,000	Waterline Replacement- Green Valley	30,000
Replace 12" Main River Rd	80,000	Replace 12" Main River Rd	80,000
BLM East Tank - SCADA	4,000	BLM East Tank - SCADA	4,000
Main Street Tank - SCADA	2,500	Main Street Tank - SCADA	2,500
Mixer Box Valve - SCADA	2,500	Mixer Box Valve - SCADA	2,500
East Bloomington Pipeline & Tank	1,200,000	East Bloomington Pipeline & Tank	1,200,000
Computer	1,500	Computer	1,500
	2,376,924		2,376,924

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	3,370,111	3,437,582	3,332,101	3,120,443	3,192,494	3,293,754
MATERIALS & SUPPLIES	7,064,615	6,500,286	5,940,681	5,763,817	6,140,922	6,408,710
CAPITAL OUTLAYS	12,855,840	17,916	16,333	3,013	1,891,500	2,376,924
DEBT SERVICE	4,362,658	2,027,164	1,935,346	1,820,070	4,738,743	4,643,575
TRANSFERS	874,686	890,000	898,994	975,000	975,000	1,055,000
TOTAL	28,527,910	12,872,948	12,123,455	11,682,343	16,938,659	17,777,963

Revenue Budget 2011-12
City of St. George

51

WATER UTILITY

Account Number		2010 Actuals	2011 7-Month	2011 5-Mo. Estimate	2011 12-Mo.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3310	FEDERAL GRANTS	3,360	4,345	10,000	14,345	50,500	27,500	27,500	27,500
3340	STATE GRANTS	0	0	0	0	0	0	0	0
3610	INTEREST EARNINGS	20,469	7,468	5,334	12,802	20,000	10,000	10,000	10,000
3620	RENTS AND ROYALTIES	2,094,739	1,222,295	1,199,795	2,422,090	2,094,000	1,444,023	1,444,023	1,444,023
3640	SALE OF PROPERTY	6,420	1,620	1,157	2,777	0	0	0	0
3670	SALE OF BONDS	0	0	6,185,386	6,185,386	0	0	0	0
3690	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0	0	0
3700	TAP WATER REVENUES	13,809,005	8,810,726	4,600,000	13,410,726	14,000,000	14,000,000	14,000,000	14,000,000
3710	CITY WATER RENTAL FEES	5,076	0	0	0	4,000	0	0	0
3711	PENALTIES	85,425	62,586	44,704	107,290	80,000	75,000	75,000	75,000
3713	CONNECTION FEES	128,977	60,936	43,526	104,462	100,000	100,000	100,000	100,000
3714	GAIN ON BOND REDEMPTION	0	0	0	0	0	0	0	0
3715	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
3719	SANTA CLARA - SNOW CANYON LINE	94,056	77,163	55,116	132,279	0	0	0	0
3720	IVINS - SNOW CANYON LINE	147,951	33,653	24,038	57,691	100,000	100,000	100,000	100,000
3757	SERVICE ACCOUNT - LABOR	116,991	31,088	22,206	53,294	120,000	50,000	50,000	50,000
3763	PROPERTY SALES	7,197	6,283	0	6,283	0	0	0	0
3810	CONTRIBUTIONS FROM OTHERS	28,963	3,148	47,465	50,613	65,719	0	0	0
3820	XFRS FROM OTHER FUNDS (IMPACT FEES)	439,322	209,426	149,590	359,016	350,000	350,000	350,000	350,000
3820	XFRS FROM OTHER (REIMB. FROM REPL. AIRPORT)	0	0	0	0	0	1,000,000	1,000,000	1,000,000
3880	APPROPRIATED FUND BALANCE	0	0	0	0	0	520,608	621,440	621,440
Total Revenues		16,987,951	10,530,737	12,388,317	22,919,054	16,984,219	17,677,131	17,777,963	17,777,963
Total Expenses (does not include depreciation)		11,682,343	10,638,656	11,962,305	22,600,961	16,938,659	17,677,131	17,777,963	17,777,963
Total Revenues Over(Under) Expenses		5,305,608	-107,919	426,012	318,093	45,560	0	0	0

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2011-12

CODE DESCRIPTION	2009-10 ACTUAL	2010-11 EST. TOTAL	2010-11 BUDGET	2011-12 EXPENDITURES DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
110 Fulltime	2,158,949	2,118,849	2,186,808	2,264,585	2,264,585	2,264,585
120 Part-time	0	0	0	0	0	0
121 Overtime	22,191	1,738	17,500	17,500	17,500	17,500
130 FICA	161,266	152,791	168,629	174,579	174,579	174,579
131 Group Insurance	431,744	451,251	465,765	449,983	470,815	470,815
132 Retirement	346,293	340,124	353,792	366,275	366,275	366,275
Total Salaries & Benefits	3,120,443	3,064,753	3,192,494	3,272,922	3,293,754	3,293,754
210 Memberships	33,005	7,209	30,700	34,960	34,960	34,960
220 Publications	1,162	0	2,300	300	300	300
230 Travel & Training	12,435	14,913	21,600	23,550	23,550	23,550
240 Office Expense	9,483	5,519	14,500	14,900	14,900	14,900
250 Equip Supplies/Maint	795,872	890,181	958,739	1,126,117	1,126,117	1,126,117
260 Bldgs/Grounds/Utilities	51,411	78,611	66,000	68,000	68,000	68,000
267 Fuel	101,235	112,922	120,500	128,500	128,500	128,500
268 Fleet Maintenance	49,260	53,205	51,000	69,000	69,000	69,000
280 Telephone	18,464	19,767	18,376	28,200	28,200	28,200
290 Equipment Rental	34,046	29,192	35,975	34,975	34,975	34,975
310 Professional/Technical	250,012	153,227	269,732	223,708	223,708	223,708
491 Purchased Water	4,281,365	4,446,454	4,400,000	4,500,000	4,500,000	4,500,000
510 Insurance & Bonds	55,489	64,179	60,000	65,000	65,000	65,000
520 Claims Paid	1,795	3,967	10,500	10,500	10,500	10,500
560 Bad Debts	68,417	76,973	80,000	80,000	80,000	80,000
610 Sundry Expense	366	819	1,000	1,000	1,000	1,000
810 Bond Principal	0	8,795,000	2,755,000	2,915,000	2,915,000	2,915,000
820 Bond Interest	1,820,070	2,053,158	1,983,743	1,728,575	1,728,575	1,728,575
910 Transfer to Other Funds	975,000	975,000	975,000	975,000	1,055,000	1,055,000
Total Materials & Supplies	8,558,887	17,780,296	11,854,665	12,027,285	12,107,285	12,107,285
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	2,623	1,728,638	1,875,000	1,928,000	1,928,000	1,928,000
740 Machinery/Equipment	390	27,274	16,500	448,924	448,924	448,924
Total Capital Outlay	3,013	1,755,912	1,891,500	2,376,924	2,376,924	2,376,924
TOTAL BUDGET	11,682,343	22,600,961	16,938,659	17,677,131	17,777,963	17,777,963

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	14,073,096	13,631,013	14,095,000
	Interest Earned	20,469	12,802	10,000
	Other: _____	291,908	231,774	177,500
	TOTAL OPERATING REVENUE	14,385,473	13,875,589	14,282,500
	OPERATING EXPENSES			
	Personnel Services	3,120,443	3,064,753	3,293,754
	Contractual Services Water Purchased	4,446,403	4,446,454	4,500,000
	Materials & Supplies	1,252,007	1,433,711	1,828,710
	Depreciation	2,949,178	2,900,000	2,900,000
	Other: _____			
	TOTAL OPERATING EXPENSE	11,768,031	11,844,918	12,522,464
	OPERATING INCOME (LOSS)	2,617,442	2,030,671	1,760,036
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	439,322	359,016	350,000
	Interest Expense	(1,820,070)	(2,053,158)	(1,728,575)
	Trans. from Replacement Airport fund			1,000,000
	Contrib. from Others	2,094,739	2,422,090	1,444,023
	Operating Trans. To General Fund	(975,000)	(975,000)	(975,000)
	Transfer to 2010 Flood Fund			(80,000)
	NET INCOME (LOSS)	2,356,433	1,783,619	1,770,484
	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,356,433	1,783,619	1,770,484
	Plus: Depreciation	2,949,178	2,900,000	2,900,000
	Plus: Proceeds from Capital Leases			
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(208,258)		
	Less: Major Improvements & Capital Outlay	(2,758,962)	(1,755,912)	(2,376,924)
	Bond Principle Payments	(2,610,000)	(8,795,000)	(2,915,000)
	TOTAL CASH PROVIDED (REQUIRED)	(271,609)	(5,867,293)	(621,440)
	CASHFLOW STATEMENT RECON.	56,893		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	4,271,425	4,056,709	4,374,802
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt		6,185,386	
	TOTAL CASH REQUIRED	4,056,709	4,374,802	3,753,362

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5111-488	GUNLOCK WELL EXPENSE	0	0	0	0	0	0	0	0
5111-490	CITY CREEK EXPENSE	0	0	0	0	0	0	0	0
5111-491	QUAIL CREEK WATER PURCHASES	4,281,365	2,904,788	1,541,666	4,446,454	4,400,000	4,500,000	4,500,000	4,500,000
5111-493	MILL CREEK EXPENSE	477	0	0	0	28,000	0	0	0
5111-494	WASHINGTON PUMP MAINTENANCE	0	0	0	0	0	0	0	0
5111-495	THE LEDGES WELLS O & M	19,852	5,879	20,000	25,879	50,000	52,000	52,000	52,000
5111-498	GENERAL RESERVOIR/WELL EXP.	0	599	15,000	15,599	65,000	69,500	69,500	69,500
5111-499	SNOW CANYON MAINTENANCE	2,818	1,914	1,367	3,281	5,000	30,000	30,000	30,000
5111-501	WATER RIGHTS PURCHASES	0	0	0	0	0	0	0	0
5111-625	WATER SHARES ASSESSMENTS	165,038	0	73,258	73,258	73,258	173,258	173,258	173,258
	MATERIALS & SUPPLIES	4,469,550	2,913,180	1,651,291	4,564,471	4,621,258	4,824,758	4,824,758	4,824,758
5111-741	METRON REPLACEMENT	0	0	0	0	0	0	0	0
5111-745	WANLASS MOTOR	0	0	0	0	0	0	0	0
5111-746	QUAIL CREEK SOURCE	0	0	0	0	0	0	0	0
5111-761	RESERVOIRS	0	0	0	0	0	0	0	0
5111-762	SNOW CANYON WELLS	128	0	0	0	0	0	0	0
5111-766	GUNLOCK WELLS	2,301	0	0	0	0	0	0	0
5111-770	MILLCREEK WELLS	140	0	0	0	0	0	0	0
5111-781	CITY CREEK WELLS	0	0	0	0	0	0	0	0
5111-782	THE LEDGES WELLS	0	0	0	0	0	25,000	25,000	25,000
	CAPITAL OUTLAYS	2,569	0	0	0	0	25,000	25,000	25,000
	SOURCE OF SUPPLY	4,472,119	2,913,180	1,651,291	4,564,471	4,621,258	4,849,758	4,849,758	4,849,758

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5113-110	SALARIES & WAGES FULL/TIME	223,088	137,036	85,648	222,684	216,979	226,064	226,064	226,064
5113-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5113-121	OVERTIME PAY	1,139	460	288	748	5,000	5,000	5,000	5,000
5113-130	FICA	16,054	9,536	5,960	15,496	16,981	17,676	17,676	17,676
5113-131	INSURANCE BENEFITS	44,781	29,410	18,381	47,791	46,919	45,384	47,484	47,484
5113-132	RETIREMENT BENEFITS	35,103	21,520	13,450	34,970	35,628	37,086	37,086	37,086
	SALARIES & BENEFITS	320,165	197,962	123,726	321,688	321,507	331,210	333,310	333,310
5113-230	TRAVEL & TRAINING	1,365	1,725	675	2,400	2,500	2,500	2,500	2,500
5113-240	OFFICE SUPPLIES	1,169	23	977	1,000	1,000	1,000	1,000	1,000
5113-250	EQUIP SUPPLIES & MAINTENANCE	76,575	40,014	60,000	100,014	81,001	100,000	100,000	100,000
5113-260	BUILDINGS AND GROUNDS	348	10,853	13,147	24,000	3,000	3,000	3,000	3,000
5113-267	FUEL	13,469	8,696	6,211	14,907	17,000	19,000	19,000	19,000
5113-268	FLEET MAINTENANCE	4,490	3,698	2,641	6,339	6,000	10,000	10,000	10,000
5113-270	SPECIAL DEPARTMENTAL SUPPLIES	1,518	851	3,150	4,001	4,000	4,200	4,200	4,200
5113-280	TELEPHONE	-11	559	0	559	0	1,000	1,000	1,000
5113-290	RENT OF PROPERTY & EQUIPMENT	1,924	0	0	0	0	0	0	0
5113-310	PROFESSIONAL & TECH. SERVICES	911	109	1,078	1,187	2,500	2,500	2,500	2,500
5113-312	IRRIGATION	73,987	3,239	70,000	73,239	130,000	100,000	100,000	100,000
5113-484	TOOLS AND ACCESSORIES	0	0	1,000	1,000	1,000	1,000	1,000	1,000
5113-520	CLAIMS PAID	60	0	0	0	500	500	500	500
	MATERIALS & SUPPLIES	175,805	69,767	158,880	228,647	248,501	244,700	244,700	244,700
5113-730	IMPROVEMENTS	0	19,360	0	19,360	320,000	593,000	593,000	593,000
5113-740	EQUIPMENT PURCHASES	0	0	0	0	0	354,424	354,424	354,424
5113-750	SCADA SYSTEM	0	223	0	223	0	0	0	0
	CAPITAL OUTLAYS	0	19,583	0	19,583	320,000	947,424	947,424	947,424
5113-810	PRINCIPLE ON BONDS	0	0	10,000	10,000	10,000	10,000	10,000	10,000
	DEBT SERVICE	0	0	10,000	10,000	10,000	10,000	10,000	10,000
	IRRIGATION DIVISION	495,970	287,312	292,606	579,918	900,008	1,533,334	1,535,434	1,535,434

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5114-110	SALARIES & WAGES FULL/TIME	1,490,707	907,080	566,925	1,474,005	1,508,148	1,556,079	1,556,079	1,556,079
5114-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5114-121	OVERTIME PAY	21,052	609	381	990	10,000	10,000	10,000	10,000
5114-130	FICA	112,912	66,072	41,295	107,367	116,138	119,805	119,805	119,805
5114-131	INSURANCE BENEFITS	309,652	200,580	125,363	325,943	332,401	321,390	336,342	336,342
5114-132	RETIREMENT BENEFITS	240,464	144,800	90,500	235,300	243,663	251,356	251,356	251,356
	SALARIES & BENEFITS	2,174,787	1,319,141	824,463	2,143,604	2,210,350	2,258,630	2,273,582	2,273,582
5114-210	SUBSCRIPTIONS & MEMBERSHIPS	0	900	643	1,543	0	1,500	1,500	1,500
5114-220	ORDINANCES & PUBLICATIONS	72	0	0	0	300	300	300	300
5114-230	TRAVEL & TRAINING	953	50	36	86	1,500	1,500	1,500	1,500
5114-235	TRAINING	8,457	8,690	3,000	11,690	13,500	13,500	13,500	13,500
5114-240	OFFICE SUPPLIES	2,960	1,586	1,133	2,719	2,500	2,500	2,500	2,500
5114-250	EQUIP SUPPLIES & MAINTENANCE	0	91	0	91	0	0	0	0
5114-260	BUILDINGS AND GROUNDS	77	505	361	866	1,000	1,000	1,000	1,000
5114-270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
5114-280	TELEPHONE	-253	-424	0	-424	376	0	0	0
5114-290	RENT OF PROPERTY & EQUIPMENT	31,694	14,192	15,000	29,192	34,975	34,975	34,975	34,975
5114-291	POWER BILLS	46,734	29,041	20,744	49,785	60,000	60,000	60,000	60,000
5114-310	PROFESSIONAL & TECH. SERVICES	19,366	6,122	6,000	12,122	20,000	15,000	15,000	15,000
5114-484	TOOLS AND ACCESSORIES	4,917	1,895	9,000	10,895	6,000	10,000	10,000	10,000
5114-492	DISTRUBUTION MATERIALS	514,718	368,791	263,422	632,213	600,000	660,000	660,000	660,000
5114-496	IRRIGATION O & M	0	0	0	0	0	0	0	0
5114-498	STORAGE TANK MAINTENANCE	2,979	3,475	6,000	9,475	10,000	10,000	10,000	10,000
5114-520	CLAIMS PAID	1,735	2,314	1,653	3,967	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	634,409	437,228	326,991	764,219	760,151	820,275	820,275	820,275
5114-732	PRESSURIZED IRRIGATION	0	0	0	0	0	0	0	0
5114-735	PRESSURIZED IRRIGATION	0	0	0	0	0	0	0	0
5114-740	EQUIPMENT PURCHASES	50	0	3,200	3,200	3,200	84,000	84,000	84,000
5114-741	SERVICE TRUCKS	0	0	0	0	0	0	0	0
5114-750	SCADA SYSTEM	0	3,653	0	3,653	11,800	9,000	9,000	9,000
5114-756	TWO WAY RADIOS	0	0	0	0	0	0	0	0
5114-772	DISTRIBUTION SYSTEM	0	456,332	0	456,332	55,000	110,000	110,000	110,000
5114-776	PINE VALLEY MAINLINE	0	0	0	0	0	0	0	0
5114-778	STORAGE TANKS	54	1,252,946	0	1,252,946	1,500,000	1,200,000	1,200,000	1,200,000
5114-779	WATER REUSE PROJECT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	104	1,712,931	3,200	1,716,131	1,570,000	1,403,000	1,403,000	1,403,000
5114-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	TRANSMISSION & DISTRIBUT	2,809,300	3,469,300	1,154,655	4,623,955	4,540,501	4,481,905	4,496,857	4,496,857

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5115-251	TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
5115-252	RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5115-267	FUEL	86,193	50,226	45,000	95,226	102,000	107,000	107,000	107,000
5115-268	FLEET MAINTENANCE	41,555	26,945	19,246	46,191	40,000	55,000	55,000	55,000
	MATERIALS & SUPPLIES	127,748	77,171	64,246	141,417	142,000	162,000	162,000	162,000
5115-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5115-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
5115-773	PIPE YARD	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	SHOP AND MAINTENANCE	127,748	77,171	64,246	141,417	142,000	162,000	162,000	162,000

51 WATER UTILITY

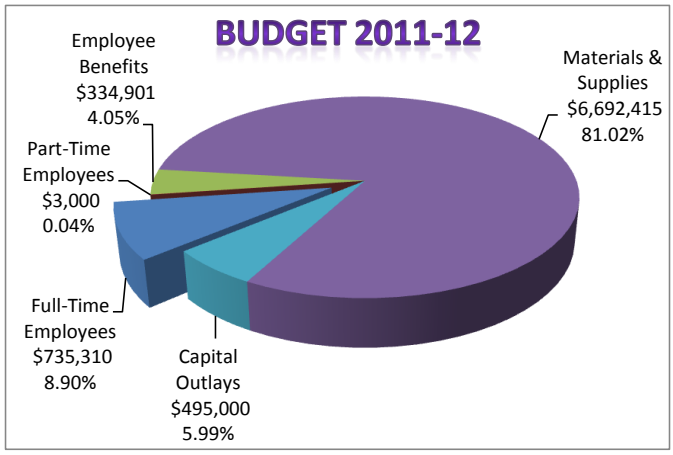
5118 ADMIN. & GENERAL EXP.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5118-110	SALARIES & WAGES FULL/TIME	445,154	259,791	162,369	422,160	461,681	482,442	482,442	482,442
5118-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5118-121	OVERTIME PAY	0	0	0	0	2,500	2,500	2,500	2,500
5118-130	FICA	32,300	18,417	11,511	29,928	35,510	37,098	37,098	37,098
5118-131	INSURANCE BENEFITS	77,311	47,703	29,814	77,517	86,445	83,209	86,989	86,989
5118-132	RETIREMENT BENEFITS	70,726	42,987	26,867	69,854	74,501	77,833	77,833	77,833
	SALARIES & BENEFITS	625,491	368,898	230,561	599,459	660,637	683,082	686,862	686,862
5118-210	SUBSCRIPTIONS & MEMBERSHIPS	33,005	3,305	2,361	5,666	30,700	33,460	33,460	33,460
5118-220	ORDINANCES & PUBLICATIONS	1,090	0	0	0	2,000	0	0	0
5118-230	TRAVEL & TRAINING	1,290	430	307	737	1,000	1,000	1,000	1,000
5118-235	TRAINING	370	0	0	0	3,100	5,050	5,050	5,050
5118-240	OFFICE SUPPLIES	5,354	1,050	750	1,800	11,000	11,400	11,400	11,400
5118-250	EQUIP SUPPLIES & MAINTENANCE	6,980	8,444	6,031	14,475	35,480	16,159	16,159	16,159
5118-260	BUILDINGS AND GROUNDS	4,252	2,310	1,650	3,960	2,000	4,000	4,000	4,000
5118-267	FUEL	1,573	1,627	1,162	2,789	1,500	2,500	2,500	2,500
5118-268	FLEET MAINTENANCE	3,215	394	281	675	5,000	4,000	4,000	4,000
5118-280	TELEPHONE	18,728	11,452	8,180	19,632	18,000	27,200	27,200	27,200
5118-290	RENT OF PROPERTY & EQUIPMENT	428	0	0	0	1,000	0	0	0
5118-310	PROFESSIONAL & TECH. SERVICES	124,161	29,989	21,421	51,410	71,150	70,000	70,000	70,000
5118-312	LAB SERVICES	30,198	8,280	5,914	14,194	44,582	34,708	34,708	34,708
5118-330	PUBLIC RELATIONS	1,389	75	1,000	1,075	1,500	1,500	1,500	1,500
5118-331	LANDSCAPE GRANT EXPENSES	0	0	0	0	0	0	0	0
5118-510	INSURANCE AND SURETY BONDS	55,489	64,179	0	64,179	60,000	65,000	65,000	65,000
5118-520	CLAIMS PAID	0	0	0	0	0	0	0	0
5118-560	BAD DEBT EXPENSE	68,417	44,901	32,072	76,973	80,000	80,000	80,000	80,000
5118-610	SUNDRY CHARGES	366	478	341	819	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	356,305	176,914	81,471	258,385	369,012	356,977	356,977	356,977
5118-740	EQUIPMENT PURCHASES	340	0	1,500	1,500	1,500	1,500	1,500	1,500
5118-750	SCADA SYSTEM	0	18,698	0	18,698	0	0	0	0
	CAPITAL OUTLAYS	340	18,698	1,500	20,198	1,500	1,500	1,500	1,500
5118-810	PRINCIPLE ON BONDS	0	1,601,250	7,183,750	8,785,000	2,745,000	2,905,000	2,905,000	2,905,000
5118-811	PRINCIPAL ON CAPITAL LEASE	0	0	0	0	0	0	0	0
5118-820	INTEREST ON BONDS	1,820,070	1,157,183	895,975	2,053,158	1,983,743	1,728,575	1,728,575	1,728,575
5118-821	INTEREST ON CAPITAL LEASE	0	0	0	0	0	0	0	0
5118-830	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	1,820,070	2,758,433	8,079,725	10,838,158	4,728,743	4,633,575	4,633,575	4,633,575
5118-910	TRANSFERS TO OTHER FUNDS	975,000	568,750	406,250	975,000	975,000	975,000	1,055,000	1,055,000
5118-950	DEPRECIATION EXPENSE	2,949,178	0	0	0	0	0	0	0
	TRANSFERS	3,924,178	568,750	406,250	975,000	975,000	975,000	1,055,000	1,055,000
	ADMINISTRATION & GENERA	6,726,384	3,891,693	8,799,508	12,691,201	6,734,892	6,650,134	6,733,914	6,733,914

WASTEWATER COLLECTION

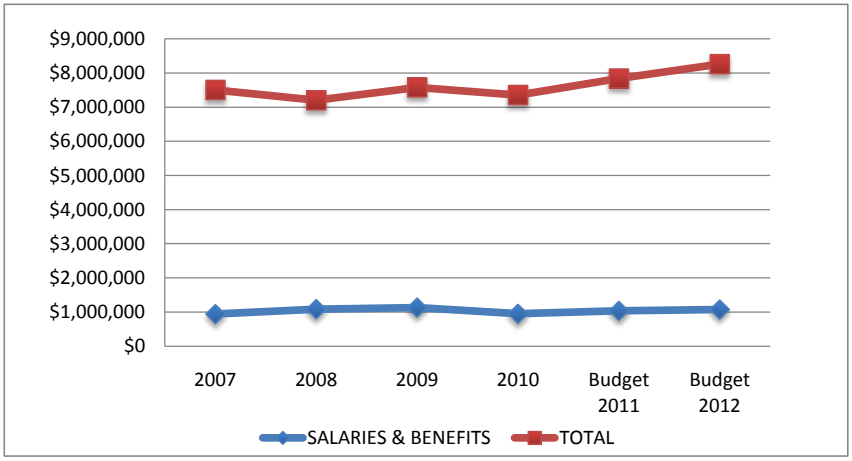
The Wastewater Collection Division is responsible for installing and maintaining all sewer collection lines and connections. Because the division functions very effectively, often the work done goes without notice by the majority of customers.

	2011-12 Approved Budget
Full-Time Employees	$ 735,310
Part-Time Employees	$ 3,000
Employee Benefits	$ 334,901
Materials & Supplies	$ 6,692,415
Capital Outlays	$ 495,000
TOTAL	$ 8,260,626



SALARIES & BENEFITS

During Fiscal Year 2010, the Water Services Department was reorganized. As part of the reorganization, two positions were moved to the Water Department and eliminated in this department's budget.



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

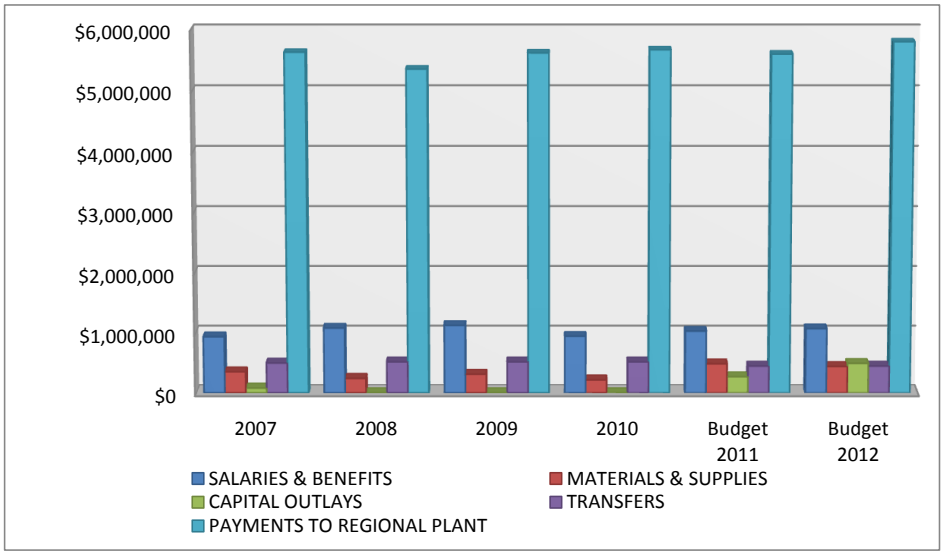
Authorized Positions	Positions Requested	Total Positions	
WW Collection Superintendent	None Requested	2003	15
Wastewater Coll. Supervisor (2)		2004	17
WW Lift Station Tech.		2005	16
WW Collection Operator (10)		2006	17
WW Collection Tech.		2007	19
WW Inspector (2)	Approved	2008	19
		2009	19
		2010	19
		2011	17
		2012	17

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
1600 N Dixie Downs Project	115,000	1600 N Dixie Downs Project	115,000
Acceptance of PUD Sewer Systems	50,000	Acceptance of PUD Sewer Systems	50,000
Vac Con Truck (2) (Replacements)	210,000	Vac Con Truck (2) (Replacements)	210,000
Trucks (3) (Replacements)	120,000	Trucks (3) (Replacements)	120,000
	495,000		495,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	939,022	1,084,249	1,128,311	947,152	1,031,391	1,073,211
MATERIALS & SUPPLIES	354,318	243,329	312,875	217,876	488,175	442,415
CAPITAL OUTLAYS	80,348	1,619	1,023	655	270,000	495,000
TRANSFERS	500,000	520,000	520,000	520,000	450,000	450,000
PAYMENTS TO REGIONAL PLAN	5,628,693	5,354,009	5,618,856	5,669,907	5,600,000	5,800,000
TOTAL	7,502,381	7,203,206	7,581,065	7,355,590	7,839,566	8,260,626

Revenue Budget 2011-12
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number	2010 Actuals	2011 7-Month Actuals	2011 5-Mo. Estimate	2011 12-Mo. Estimate	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3441 WASTEWATER CONNECTION FEES	0	0	0	0	0	0	0	0
3442 MIDDLETON SEWER DISTRICT	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	2,853	1,030	736	1,766	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	19,739	647	462	1,109	0	0	0	0
3730 SEWER FEES	7,666,336	4,497,077	3,212,198	7,709,275	7,500,000	7,700,000	7,700,000	7,700,000
3763 PROPERTY SALES	0	0	0	0	0	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	272,305	130,260	93,043	223,303	250,000	225,000	225,000	225,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	7,961,233	4,629,014	3,306,439	7,935,453	7,750,000	7,925,000	7,925,000	7,925,000
Total Expenses (does not include Depreciation)	7,355,590	4,288,859	3,096,711	7,385,570	7,839,566	8,253,486	8,260,626	8,260,626
Total Revenues Over(Under) Expenses	605,643	340,155	209,728	549,883	-89,566	-328,486	-335,626	-335,626

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5200-110	SALARIES & WAGES FULL/TIME	656,092	390,708	244,193	634,901	673,485	705,310	705,310	705,310
5200-120	SALARIES & WAGES PART/TIME	0	0	0	0	3,000	3,000	3,000	3,000
5200-121	OVERTIME PAY	0	0	0	0	30,000	30,000	30,000	30,000
5200-130	FICA	49,030	28,367	17,729	46,096	54,046	56,481	56,481	56,481
5200-131	INSURANCE BENEFITS	138,947	86,335	53,959	140,294	157,951	153,263	160,403	160,403
5200-132	RETIREMENT BENEFITS	103,083	61,132	38,208	99,340	112,909	118,017	118,017	118,017
	SALARIES & BENEFITS	947,152	566,542	354,089	920,631	1,031,391	1,066,071	1,073,211	1,073,211
5200-210	SUBSCRIPTIONS & MEMBERSHIPS	1,388	568	406	974	2,175	2,170	2,170	2,170
5200-220	ORDINANCES & PUBLICATIONS	0	19	14	33	1,000	1,000	1,000	1,000
5200-230	TRAVEL & TRAINING	4,006	2,540	1,814	4,354	10,000	9,100	9,100	9,100
5200-240	OFFICE SUPPLIES	4,050	906	647	1,553	3,000	3,000	3,000	3,000
5200-245	SAFETY	2,165	55	39	94	10,000	11,645	11,645	11,645
5200-250	EQUIP SUPPLIES & MAINTENANCE	25,714	7,621	5,444	13,065	45,000	45,000	45,000	45,000
5200-260	BUILDINGS AND GROUNDS	3,210	4,208	3,006	7,214	7,000	7,000	7,000	7,000
5200-267	FUEL	40,827	25,332	25,000	50,332	70,000	95,000	95,000	95,000
5200-268	FLEET MAINTENANCE	29,235	19,693	14,066	33,759	45,000	53,500	53,500	53,500
5200-270	SPECIAL DEPARTMENTAL SUPPLIES	26,519	13,298	9,499	22,797	40,000	40,000	40,000	40,000
5200-276	LIFT STATIONS	6,345	6,979	15,000	21,979	25,000	25,000	25,000	25,000
5200-280	TELEPHONE	7,045	3,633	2,595	6,228	8,000	8,000	8,000	8,000
5200-290	RENT OF PROPERTY & EQUIPMENT	64	0	0	0	3,000	3,000	3,000	3,000
5200-310	PROFESSIONAL & TECH. SERVICES	7,056	7,361	10,000	17,361	25,000	25,000	25,000	25,000
5200-316	PRE-TREATMENT	0	0	0	0	0	0	0	0
5200-492	GENERAL SYSTEM MAINTENANCE	7,877	-1,233	0	-1,233	130,000	50,000	50,000	50,000
5200-510	INSURANCE AND SURETY BONDS	13,528	16,331	0	16,331	14,000	14,000	14,000	14,000
5200-520	CLAIMS PAID	585	100	71	171	10,000	10,000	10,000	10,000
5200-560	BAD DEBT EXPENSE	38,262	19,271	13,765	33,036	40,000	40,000	40,000	40,000
	MATERIALS & SUPPLIES	217,876	126,682	101,366	228,048	488,175	442,415	442,415	442,415
5200-720	BUILDING PURCHASES OR CONST.	10	0	0	0	5,000	0	0	0
5200-730	IMPROVEMENTS	0	1,149	73,767	74,916	90,000	165,000	165,000	165,000
5200-731	JOINT SCHOOLS/STATE LINE	0	0	0	0	0	0	0	0
5200-735	G I S	0	0	0	0	0	0	0	0
5200-736	TRUNKLINE UPGRADES	0	0	0	0	0	0	0	0
5200-740	EQUIPMENT PURCHASES	645	0	0	0	175,000	330,000	330,000	330,000
5200-750	SCADA SYSTEM	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	655	1,149	73,767	74,916	270,000	495,000	495,000	495,000
5200-910	TRANSFERS TO OTHER FUNDS	520,000	262,500	187,500	450,000	450,000	450,000	450,000	450,000
5200-940	PAYMENTS TO REGIONAL PLANT	5,669,907	3,331,986	2,379,990	5,711,976	5,600,000	5,800,000	5,800,000	5,800,000
5200-950	DEPRECIATION EXPENSE	456,801	0	0	0	0	0	0	0
	TRANSFERS	6,646,708	3,594,486	2,567,490	6,161,976	6,050,000	6,250,000	6,250,000	6,250,000
	WASTEWATER COLLECTION	7,812,391	4,288,859	3,096,711	7,385,570	7,839,566	8,253,486	8,260,626	8,260,626

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	7,666,336	7,709,275	7,700,000
	Interest Earned	2,853	1,766	
	Other: _____	19,739	1,109	
	TOTAL OPERATING REVENUE	7,688,928	7,712,150	7,700,000
	OPERATING EXPENSES			
	Personnel Services	947,152	920,631	1,073,211
	Contractual Services	5,669,907	5,711,976	5,800,000
	Materials & Supplies	218,531	228,048	442,415
	Depreciation	456,801	450,000	450,000
	Other: _____			
	TOTAL OPERATING EXPENSE	7,292,391	7,310,655	7,765,626
	OPERATING INCOME (LOSS)	396,537	401,495	(65,626)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	272,305	223,303	225,000
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(520,000)	(450,000)	(450,000)
	Contrib. to Capital Projects fund			
	NET INCOME (LOSS)	148,842	174,798	(290,626)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	148,842	174,798	(290,626)
	Plus: Depreciation	456,801	450,000	450,000
	Less: Major Improvements & Capital Outlay	(30,129)	(74,916)	(495,000)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	575,514	549,882	(335,626)
	CASHFLOW STATEMENT RECON.	193,318		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(363,630)	405,202	955,084
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	405,202	955,084	619,458

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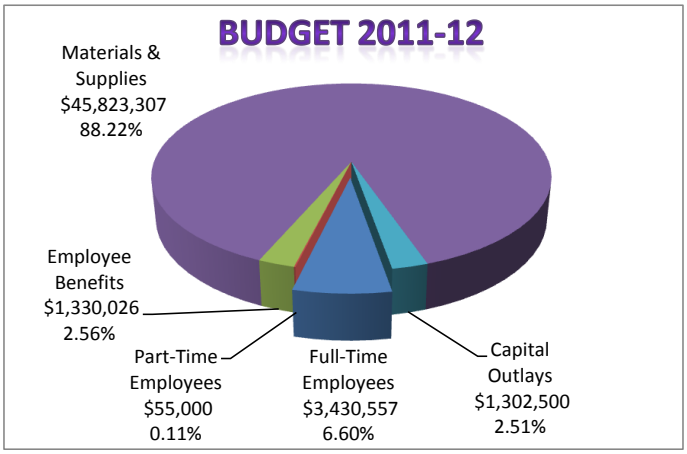
ENERGY SERVICES

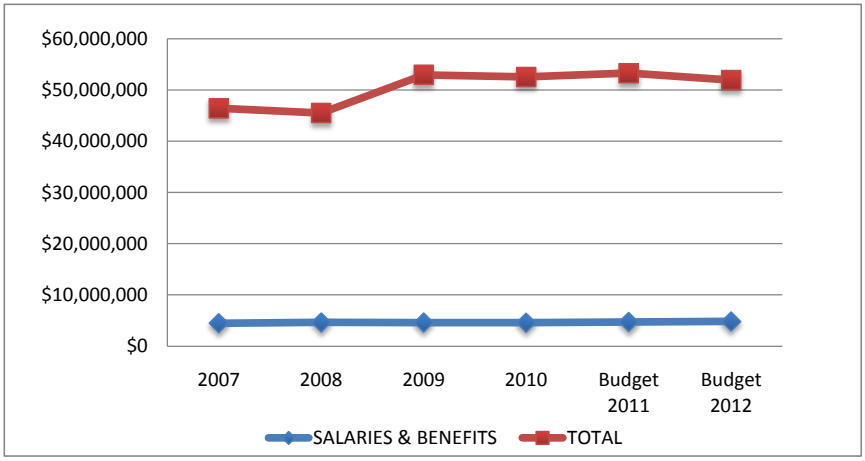
The Energy Services Department is responsible for providing electric power to approximately 28,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 20 distribution substations and approximately 900 miles of transmission distribution lines. In addition to the T&D system the Department owns and operates three generation facilities with a capacity of approximately 60 MW of generation capacity. The Department is also responsible for the operation and maintenance of the 138 kV system that is shared ownership with the Utah Associated Municipal Power Systems (UAMPS).

	2011-12 Approved Budget
Full-Time Employees	$ 3,430,557
Part-Time Employees	$ 55,000
Employee Benefits	$ 1,330,026
Materials & Supplies	$ 45,823,307
Capital Outlays	$ 1,302,500
TOTAL	$ 51,941,390



SALARIES & BENEFITS

Due to budget constraints, it is recommended that hiring for the open Engineering Associate, Journey Lineworker, and Data Collection/Disconnect Specialist positions vacated in Fiscal Year 2009 be frozen and re-instated in subsequent budget years as activity increases and funding becomes available. Associated costs have been removed from this year's budget.



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

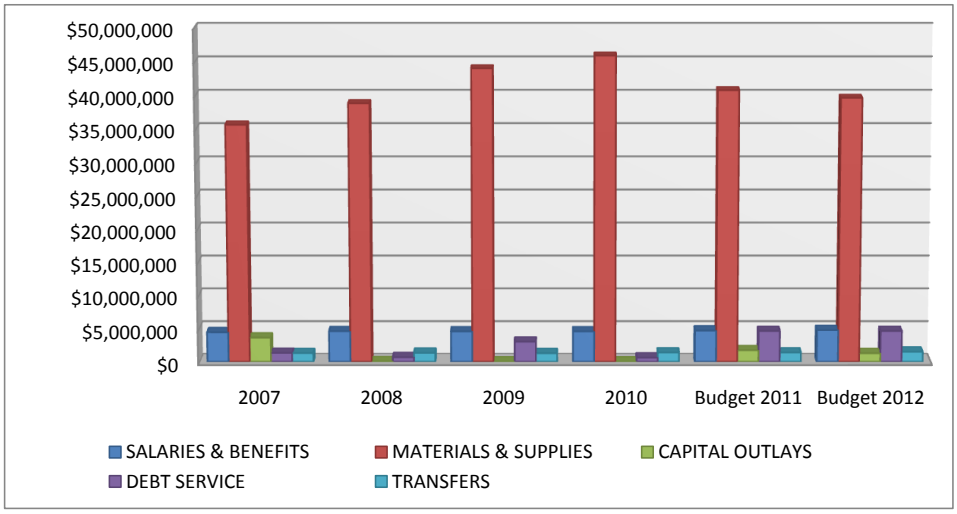
Authorized Positions		Positions Requested	Total Positions	
Energy Services Director	Meter Serv. Supervisor		2003	53
Power Systems Op. Mgr	Power Gen. Superintendent		2004	46
Power Dist. Superintendent	System Controller (5)		2005	49
SCADA Tech. (2)	Generation Tech. (4)		2006	49
Line Crew Supervisor (5)	Substation Tech. (2)		2007	52
Journey Lineworker (13)	Conservation Coord.	Approved	2008	55
Apprentice Lineworker (3)	Chief Electrical Eng.		2009	54
Data Coll/Disconnect Spec.	Power Resource Planner		2010	51
Substation Superintendent	Real Time Scheduler		2011	52
Inventory Specialist	GIS Technician		2012	52
Groundman/Equip Op. (2)				
Service Crew Foreman (2)				
Engineering Assoc. JUC				

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
SCADA - Misc. Replacement Parts	4,500	SCADA - Misc. Replacement Parts	4,500
Computer Replacements	6,000	Computer Replacements	6,000
Substation Security Cameras	5,000	Substation Security Cameras	5,000
SCADA Upgrades	140,000	SCADA Upgrades	140,000
Manifold Seals	70,000	Manifold Seals	70,000
MGF Gas Compressor Spare Parts	40,000	MGF Gas Compressor Spare Parts	40,000
MGF Chiller Spare Parts	11,000	MGF Chiller Spare Parts	11,000
MGF GE Recommended Spare Parts	10,000	MGF GE Recommended Spare Parts	10,000
MGF CEMS Spare Parts	50,000	MGF CEMS Spare Parts	50,000
MGF EIT SCR/COR Spare Parts	15,000	MGF EIT SCR/COR Spare Parts	15,000
Red Rock Facility Exhaust Emissions Treatment	70,000	Red Rock Facility Exhaust Emissions Treat	70,000
Donlee Drive Upgrade	50,000	Donlee Drive Upgrade	50,000
New Meters	50,000	New Meters	50,000
Conduit Installation along New Interchange Roads	110,000	Conduit Installation along New Interchange	110,000
Distribution Capacitor Additions	50,000	Distribution Capacitor Additions	50,000
Pad mounted Switchgear & Transformers	80,000	Pad mounted Switchgear & Transformers	80,000
Polyphase Testing Meter	10,000	Polyphase Testing Meter	10,000
TTR Test Equipment	10,000	TTR Test Equipment	10,000
Digger Derrick Truck	250,000	Digger Derrick Truck	250,000
Scope Meter	5,000	Scope Meter	5,000
Bucket Truck	170,000	Bucket Truck	170,000
Fiber Optic Projects	10,000	Fiber Optic Projects	10,000
Replace Batteries	10,000	Replace Batteries	10,000
Spill Prevention & Containment	45,000	Spill Prevention & Containment	45,000
Software Office Applications	2,000	Software Office Applications	2,000
Laptop Replacements	10,000	Laptop Replacements	10,000
Computer Replacements	5,000	Computer Replacements	5,000
Fleet Software Cost-Participation	14,000	Fleet Software Cost-Participation	14,000
	1,302,500		1,302,500

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	4,477,443	4,628,108	4,605,927	4,596,347	4,735,811	4,815,583
MATERIALS & SUPPLIES	35,636,253	38,807,534	44,003,102	45,908,350	40,760,831	39,627,216
CAPITAL OUTLAYS	3,666,500	56,009	12,449	12,323	1,739,800	1,302,500
DEBT SERVICE	1,335,329	682,244	3,046,828	629,373	4,658,079	4,673,091
TRANSFERS	1,312,028	1,350,000	1,300,000	1,400,000	1,400,000	1,523,000
TOTAL	46,427,553	45,523,895	52,968,306	52,546,393	53,294,521	51,941,390

Revenue Budget 2011-12
City of St. George

53

ELECTRIC UTILITY

Account Number		2010 Actuals	2011 7-Month Actuals	2011 5-Mo. Estimate	2011 12-Mo. Estimate	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3310	FEDERAL GRANTS	557,036	144,464	0	144,464	160,806	0	0	0
3340	STATE GRANTS	0	0	0	0	0	0	0	0
3610	INTEREST EARNINGS	143,515	13,888	25,000	38,888	300,000	250,000	250,000	250,000
3640	SALE OF PROPERTY	0	45,000	0	45,000	0	0	0	0
3670	SALE OF BONDS	0	0	0	0	0	0	0	0
3690	MISCELLANEOUS SUNDRY REVENUES	316,160	23,972	100,000	123,972	100,000	150,000	150,000	150,000
3691	ENERGY FAIR DONATIONS	0	0	0	0	0	0	0	0
3711	PENALTIES	329,556	211,088	150,777	361,865	300,000	300,000	300,000	300,000
3740	WHOLESALE SALES	5,830,138	1,930,137	800,000	2,730,137	1,500,000	1,500,000	1,500,000	1,500,000
3750	SMALL COMMERCIAL ELECTRIC	10,024,676	6,093,937	3,879,061	9,972,998	10,355,085	9,972,998	9,972,998	9,972,998
3751	RESIDENTIAL SALES	20,227,436	13,837,334	8,575,768	22,413,102	22,892,859	22,413,102	22,413,102	22,413,102
3752	LARGE COMMERCIAL ELECTRIC	14,771,461	9,582,197	6,084,802	15,666,999	16,250,668	15,666,999	15,666,999	15,666,999
3753	STREET LIGHTING	48,452	28,264	20,189	48,453	50,000	50,000	50,000	50,000
3754	SALES TO GOVERNMENTAL UNITS	1,134,930	762,054	475,375	1,237,429	1,261,608	1,237,429	1,237,429	1,237,429
3757	SERVICE ACCOUNT - LABOR	563,557	703,078	0	703,078	300,000	400,000	400,000	400,000
3759	MT BELL POLE AGREEMENT	11,700	0	12,000	12,000	12,000	12,000	12,000	12,000
3760	CABLE TV POLE AGREEMENT	24,072	0	26,000	26,000	26,000	26,000	26,000	26,000
3762	GAIN ON SALE OF ASSETS	0	0	0	0	0	0	0	0
3763	PROPERTY SALES	81,534	21,383	15,274	36,657	100,000	100,000	100,000	100,000
3764	CONNECTION FEES	193,815	101,140	72,243	173,383	150,000	150,000	150,000	150,000
37XX	DISCONNECT NOTICE FEES	0	0	0	0	0	0	0	0
3810	SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0	0	0
3820	TRANS FROM OTHER (IMPACT FEES)	843,653	356,807	393,193	750,000	750,000	750,000	750,000	750,000
3830	CONTRIBUTIONS FROM OTHERS	0	0	574,785	574,785	700,000	0	0	0
3880	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues:		55,101,691	33,854,743	21,204,466	55,059,209	55,209,026	52,978,528	52,978,528	52,978,528
Total Expenses (does not include depreciation)		52,546,393	34,379,881	20,819,294	55,199,175	53,294,521	51,796,802	51,941,390	51,941,390
Revenues over Expenses:		2,555,298	-525,138	385,172	-139,966	1,914,505	1,181,726	1,037,138	1,037,138

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2009-10 ACTUAL	2010-11 EXPENDITURES 7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2010-11 BUDGET	2011-12 EXPENDITURES BUDGET DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
110 Fulltime	3,151,623	1,940,755	1,212,973	3,153,728	3,206,778	3,339,557	3,339,557	3,339,557
120 Part-time	60,712	26,194	16,371	42,565	55,000	55,000	55,000	55,000
121 Overtime	137,045	22,521	19,377	41,898	151,000	91,000	91,000	91,000
130 FICA	247,668	147,744	92,341	240,085	261,077	266,644	266,644	266,644
131 Group Insurance	478,473	306,864	191,790	498,654	523,080	490,966	512,554	512,554
132 Retirement	520,826	312,196	195,123	507,319	538,876	550,828	550,828	550,828
Total Salaries & Benefits	4,596,347	2,756,274	1,727,975	4,484,249	4,735,811	4,793,995	4,815,583	4,815,583
210 Memberships	53,234	22,688	16,206	38,894	47,734	52,939	52,939	52,939
220 Publications	700	1,566	1,119	2,685	5,000	3,000	3,000	3,000
230 Travel & Training	40,163	21,120	20,400	41,520	50,305	47,725	47,725	47,725
240 Office Expense	173,378	132,610	93,517	226,127	140,000	190,000	190,000	190,000
250 Equip Supplies/Maint	490,440	356,486	307,250	663,736	684,200	643,300	643,300	643,300
260 Bldgs/Grounds/Utilities	177,100	81,127	56,281	137,408	161,700	148,000	148,000	148,000
270 Spec. Dept. Supplies/Natural Gas	4,524,149	3,309,503	889,251	4,198,754	4,138,532	2,810,981	2,810,981	2,810,981
280 Telephone	45,617	35,598	25,427	61,025	45,000	60,000	60,000	60,000
290 Equipment Rental	0	0	0	0	115,000	0	0	0
310 Professional/Technical	260,669	151,949	85,305	237,254	227,320	286,400	286,400	286,400
483 Electricity Purchased	39,785,534	19,988,656	13,988,405	33,977,061	34,737,040	34,942,621	34,942,621	34,942,621
510 Insurance & Bonds	86,411	135,328	0	135,328	105,000	135,000	135,000	135,000
560 Bad Debts	225,704	152,138	108,670	260,808	250,000	250,000	250,000	250,000
610 Sundry Expense	45,251	27,654	16,560	44,214	54,000	57,250	57,250	57,250
810 Debt Service	629,373	2,717,212	1,940,867	4,658,079	4,658,079	4,673,091	4,673,091	4673091
910 Transfer to Other Funds	1,400,000	816,667	583,334	1,400,001	1,400,000	1,400,000	1,523,000	1,523,000
Total Materials & Supplies	47,937,723	27,950,302	18,132,592	46,082,894	46,818,910	45,700,307	45,823,307	45,823,307
710 Land	0	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0	0
730 Improvements	465	3,606,287	582,727	4,189,014	1,654,500	671,000	671,000	671,000
740 Machinery/Equipment	11,858	67,018	376,000	443,018	85,300	631,500	631,500	631,500
Total Capital Outlay	12,323	3,673,305	958,727	4,632,032	1,739,800	1,302,500	1,302,500	1,302,500
TOTAL BUDGET	52,546,393	34,379,881	20,819,294	55,199,175	53,294,521	51,796,802	51,941,390	51,941,390

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	52,366,649	52,430,983	51,140,528
	Interest Earned	143,515	38,888	250,000
	Other: _____	1,747,874	1,839,338	838,000
	TOTAL OPERATING REVENUE	54,258,038	54,309,209	52,228,528
	OPERATING EXPENSES			
	Personnel Services	4,596,347	4,484,249	4,815,583
	Contractual Services Energy & Natural Gas Purchased	43,860,046	37,672,936	37,441,602
	Materials & Supplies	2,060,620	2,351,879	2,185,614
	Depreciation	4,030,025	4,000,000	4,000,000
	Other: _____			
	TOTAL OPERATING EXPENSE	54,547,038	48,509,064	48,442,799
	OPERATING INCOME (LOSS)	(289,000)	5,800,145	3,785,729
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	843,653	750,000	750,000
	Interest Expense	(629,373)	(3,088,079)	(3,028,091)
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(1,400,000)	(1,400,000)	(1,400,000)
	Transfer to 2010 Flood fund			(123,000)
	NET INCOME (LOSS)	(1,474,720)	2,062,066	(15,362)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(1,474,720)	2,062,066	(15,362)
	Plus: Depreciation	4,030,025	4,000,000	4,000,000
	Less: Premium on Bonds Issued	(38,131)		
	Less: Major Improvements & Capital Outlay	(19,977,433)	(4,632,032)	(1,302,500)
	Bond Principle Payments	(665,000)	(1,570,000)	(1,645,000)
	TOTAL CASH PROVIDED (REQUIRED)	(18,125,259)	(139,966)	1,037,138
	CASHFLOW STATEMENT RECON.	(5,684,994)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	31,794,700	7,984,447	7,844,481
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	7,984,447	7,844,481	8,881,619

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5310-110	SALARIES & WAGES FULL/TIME	498,519	317,612	198,508	516,120	537,809	557,820	557,820	557,820
5310-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5310-121	OVERTIME PAY	81,763	13,100	8,188	21,288	70,000	50,000	50,000	50,000
5310-130	FICA	43,710	24,756	15,473	40,229	46,497	46,498	46,498	46,498
5310-131	INSURANCE BENEFITS	85,034	56,511	35,319	91,830	98,274	93,972	98,172	98,172
5310-132	RETIREMENT BENEFITS	92,678	52,214	32,634	84,848	97,553	97,555	97,555	97,555
	SALARIES & BENEFITS	801,704	464,193	290,121	754,314	850,133	845,845	850,045	850,045
5310-230	TRAVEL & TRAINING	2,157	761	900	1,661	2,000	2,000	2,000	2,000
5310-235	TRAINING	6,181	1,978	5,500	7,478	9,025	13,825	13,825	13,825
5310-240	OFFICE SUPPLIES	72	0	0	0	0	0	0	0
5310-250	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
5310-251	FUEL	0	0	0	0	0	0	0	0
5310-254	DIESEL MAINTENANCE	26,657	18,859	14,000	32,859	38,000	25,700	25,700	25,700
5310-255	HYDRO EXPENSE	106	0	2,000	2,000	2,500	2,500	2,500	2,500
5310-257	UAMPS BLMINGTON GENERATION	5,207	6,151	5,000	11,151	10,000	10,000	10,000	10,000
5310-258	MILLCREEK GEN. FACILITY	345,024	268,126	260,000	528,126	532,000	529,800	529,800	529,800
5310-259	SUMART O & M	11,425	0	0	0	5,000	0	0	0
5310-260	BUILDINGS AND GROUNDS	8,239	3,873	4,000	7,873	8,700	8,000	8,000	8,000
5310-267	FUEL	0	0	0	0	0	0	0	0
5310-268	FLEET MAINTENANCE	0	26	19	45	0	0	0	0
5310-310	PROFESSIONAL & TECH. SERVICES	50,024	46,522	10,000	56,522	55,000	82,580	82,580	82,580
5310-481	DIESEL FUEL PURCHASED	0	154,635	0	154,635	50,000	25,000	25,000	25,000
5310-482	LUBRICATION OIL	0	0	0	0	0	0	0	0
5310-483	NATURAL GAS PURCHASES	4,074,512	2,683,300	1,012,575	3,695,875	3,767,532	2,498,981	2,498,981	2,498,981
5310-484	TOOLS AND ACCESSORIES	2,015	110	1,350	1,460	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	4,531,619	3,184,341	1,315,344	4,499,685	4,481,257	3,199,886	3,199,886	3,199,886
5310-730	IMPROVEMENTS	0	0	0	0	0	126,000	126,000	126,000
5310-740	EQUIPMENT PURCHASES	4,623	2,835	0	2,835	19,000	155,500	155,500	155,500
5310-741	BLOOMINGTON PLANT PURCHASE	0	0	0	0	0	0	0	0
5310-751	DIESEL PLANT	465	0	49,000	49,000	77,000	140,000	140,000	140,000
5310-760	HYDRO PROJECT	0	0	0	0	0	0	0	0
5310-770	GAS TURBINE PROJECT	0	0	0	0	0	0	0	0
5310-771	MILLCREEK GENERATION EXPANSIC	0	3,082,958	0	3,082,958	0	0	0	0
5310-772	LANDFILL GAS PROJECT	0	47,500	0	47,500	0	0	0	0
	CAPITAL OUTLAYS	5,088	3,133,293	49,000	3,182,293	96,000	421,500	421,500	421,500
	GENERATION	5,338,411	6,781,827	1,654,464	8,436,291	5,427,390	4,467,231	4,471,431	4,471,431

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5311-483	ELEC/TRANSMISSION PURCHASED	39,785,534	19,988,656	13,988,405	33,977,061	34,737,040	34,942,621	34,942,621	34,942,621
	MATERIALS & SUPPLIES	39,785,534	19,988,656	13,988,405	33,977,061	34,737,040	34,942,621	34,942,621	34,942,621
5311-750	TRANSMISSION	0	0	0	0	0	0	0	0
5311-760	HYDRO PROJECT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	PRODUCTION	39,785,534	19,988,656	13,988,405	33,977,061	34,737,040	34,942,621	34,942,621	34,942,621

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5313-110	SALARIES & WAGES FULL/TIME	2,237,826	1,342,388	838,993	2,181,381	2,203,084	2,302,421	2,302,421	2,302,421
5313-120	SALARIES & WAGES PART/TIME	39,319	15,496	9,685	25,181	30,000	30,000	30,000	30,000
5313-121	OVERTIME PAY	53,282	9,119	11,000	20,119	80,000	40,000	40,000	40,000
5313-130	FICA	171,734	101,748	63,593	165,341	176,951	181,490	181,490	181,490
5313-131	INSURANCE BENEFITS	330,187	209,633	131,021	340,654	350,613	334,293	348,993	348,993
5313-132	RETIREMENT BENEFITS	358,533	211,612	132,258	343,870	366,435	375,959	375,959	375,959
	SALARIES & BENEFITS	3,190,881	1,889,996	1,186,548	3,076,544	3,207,083	3,264,163	3,278,863	3,278,863
5313-240	OFFICE SUPPLIES	0	42	30	72	0	0	0	0
5313-241	DISTRIBUTION MATERIALS	0	0	0	0	0	0	0	0
5313-250	EQUIP SUPPLIES & MAINTENANCE	977	76	54	130	1,500	1,000	1,000	1,000
5313-253	TRANSFORMER REPAIRS	6,127	1,884	1,346	3,230	8,000	7,500	7,500	7,500
5313-280	TELEPHONE	0	-115	-82	-197	0	0	0	0
5313-310	PROFESSIONAL & TECH. SERVICES	1,218	826	590	1,416	0	0	0	0
5313-484	TOOLS AND ACCESSORIES	78,054	52,480	22,000	74,480	75,700	55,300	55,300	55,300
5313-492	DISTRUBUTION REPAIR & MAINT.	417,640	454,164	-129,324	324,840	303,000	262,000	262,000	262,000
5313-510	INSURANCE AND SURETY BONDS	83,097	130,521	0	130,521	100,000	130,000	130,000	130,000
5313-520	CLAIMS PAID	14,775	4,559	3,256	7,815	15,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	601,888	644,437	-102,130	542,307	503,200	465,800	465,800	465,800
5313-730	DISTRIBUTION IMPROVEMENTS	0	34,942	832,007	866,949	1,357,500	260,000	260,000	260,000
5313-732	TRANSFORMERS	0	23,752	80,000	103,752	150,000	80,000	80,000	80,000
5313-740	EQUIPMENT PURCHASES	1,600	56,521	374,000	430,521	53,300	445,000	445,000	445,000
5313-750	TRANSMISSION	0	378,280	-378,280	0	0	0	0	0
5313-752	69 KV LINE	0	0	0	0	0	0	0	0
5313-755	SUBSTATIONS	0	40,899	0	40,899	70,000	65,000	65,000	65,000
5313-756	TWO WAY RADIOS	0	485	0	485	0	0	0	0
5313-757	STREET LIGHT IMPROVEMENTS	0	0	0	0	0	0	0	0
5313-758	SUNSMART PROJECT	0	-2,044	0	-2,044	0	0	0	0
	CAPITAL OUTLAYS	1,600	532,835	907,727	1,440,562	1,630,800	850,000	850,000	850,000
	DISTRIBUTION	3,794,369	3,067,268	1,992,145	5,059,413	5,341,083	4,579,963	4,594,663	4,594,663

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5314-240	OFFICE SUPPLIES	0	8	6	14	0	0	0	0
5314-251	TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
5314-252	RADIO MAINTENANCE	0	0	0	0	0	0	0	0
5314-267	FUEL	66,797	42,561	27,500	70,061	70,000	70,000	70,000	70,000
5314-268	FLEET MAINTENANCE	86,191	28,160	20,114	48,274	75,000	60,000	60,000	60,000
5314-484	TOOLS AND ACCESSORIES	343	0	0	0	0	0	0	0
5314-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
5314-540	LEASE PAYMENTS	0	0	0	0	115,000	0	0	0
	MATERIALS & SUPPLIES	153,331	70,729	47,620	118,349	260,000	130,000	130,000	130,000
5314-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	SHOP AND MAINTENANCE	153,331	70,729	47,620	118,349	260,000	130,000	130,000	130,000

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5316-110	SALARIES & WAGES FULL/TIME	415,278	280,755	175,472	456,227	465,885	479,316	479,316	479,316
5316-120	SALARIES & WAGES PART/TIME	21,393	10,698	6,686	17,384	25,000	25,000	25,000	25,000
5316-121	OVERTIME PAY	2,000	302	189	491	1,000	1,000	1,000	1,000
5316-130	FICA	32,224	21,240	13,275	34,515	37,629	38,656	38,656	38,656
5316-131	INSURANCE BENEFITS	63,252	40,720	25,450	66,170	74,193	62,701	65,389	65,389
5316-132	RETIREMENT BENEFITS	69,615	48,370	30,231	78,601	74,888	77,314	77,314	77,314
	SALARIES & BENEFITS	603,762	402,085	251,303	653,388	678,595	683,987	686,675	686,675
5316-210	SUBSCRIPTIONS & MEMBERSHIPS	53,234	22,688	16,206	38,894	47,734	52,939	52,939	52,939
5316-220	ORDINANCES & PUBLICATIONS	700	1,566	1,119	2,685	5,000	3,000	3,000	3,000
5316-230	TRAVEL & TRAINING	17,048	12,540	4,000	16,540	15,000	10,000	10,000	10,000
5316-235	TRAINING	14,777	5,841	10,000	15,841	24,280	21,900	21,900	21,900
5316-240	OFFICE SUPPLIES	8,376	6,586	3,500	10,086	10,000	10,000	10,000	10,000
5316-241	CREDIT CARD DISCOUNTS	164,930	125,974	89,981	215,955	130,000	180,000	180,000	180,000
5316-250	EQUIP SUPPLIES & MAINTENANCE	14,505	8,800	1,500	10,300	10,000	10,000	10,000	10,000
5316-260	BUILDINGS AND GROUNDS	15,873	6,507	4,648	11,155	8,000	10,000	10,000	10,000
5316-280	TELEPHONE	45,617	35,713	25,509	61,222	45,000	60,000	60,000	60,000
5316-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5316-310	PROFESSIONAL & TECH. SERVICES	209,080	96,591	68,994	165,585	169,320	149,320	149,320	149,320
5316-311	NERC COMPLIANCE	347	8,010	5,721	13,731	3,000	54,500	54,500	54,500
5316-313	TREE TRIMMING	0	0	0	0	0	0	0	0
5316-330	PUBLIC RELATIONS	1,268	3,357	1,000	4,357	5,000	13,250	13,250	13,250
5316-340	MILITARY CREDIT	2,803	4,549	2,000	6,549	3,000	3,000	3,000	3,000
5316-510	INSURANCE AND SURETY BONDS	3,314	4,807	0	4,807	5,000	5,000	5,000	5,000
5316-520	CLAIMS PAID	0	0	0	0	0	0	0	0
5316-530	INTEREST EXPENSE	23,716	14,145	10,104	24,249	30,000	30,000	30,000	30,000
5316-560	BAD DEBT EXPENSE	225,704	152,138	108,670	260,808	250,000	250,000	250,000	250,000
5316-610	SUNDRY CHARGES	1,268	1,044	200	1,244	1,000	1,000	1,000	1,000
5316-611	ENERGY FAIR	1,421	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	803,981	510,856	353,151	864,007	761,334	863,909	863,909	863,909
5316-740	EQUIPMENT PURCHASES	5,635	7,177	2,000	9,177	13,000	31,000	31,000	31,000
5316-750	SCADA SYSTEM	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	5,635	7,177	2,000	9,177	13,000	31,000	31,000	31,000
5316-810	PRINCIPLE ON BONDS	0	915,833	654,167	1,570,000	1,570,000	1,645,000	1,645,000	1,645,000
5316-820	INTEREST ON BONDS	629,373	1,801,379	1,286,700	3,088,079	3,088,079	3,028,091	3,028,091	3,028,091
	DEBT SERVICE	629,373	2,717,212	1,940,867	4,658,079	4,658,079	4,673,091	4,673,091	4,673,091
5316-910	TRANSFERS TO OTHER FUNDS	1,400,000	816,667	583,334	1,400,001	1,400,000	1,400,000	1,523,000	1,523,000
5316-950	DEPRECIATION EXPENSE	4,030,025	0		0	0	0	0	0
	TRANSFERS	5,430,025	816,667	583,334	1,400,001	1,400,000	1,400,000	1,523,000	1,523,000
	ADMINISTRATIVE & GENERAI	7,472,776	4,453,997	3,130,655	7,584,652	7,511,008	7,651,987	7,777,675	7,777,675

53 ELECTRIC UTILITY

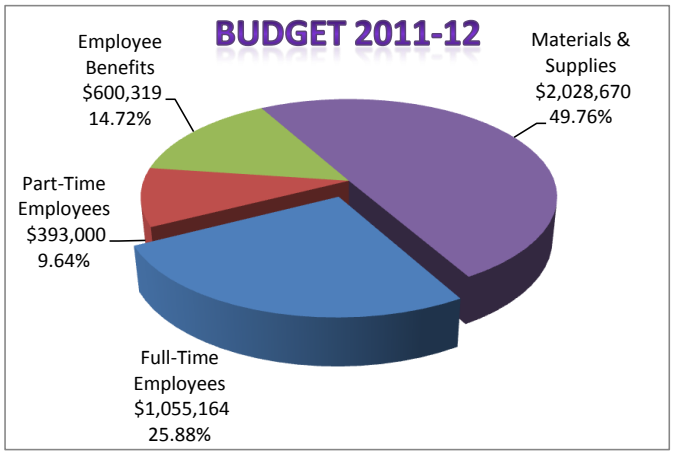
5317 MISCELLANEOUS EXPENSES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5317-485	STREET LIGHTING	31,997	17,404	6,000	23,404	18,000	25,000	25,000	25,000
5317-487	CHRISTMAS LIGHTING	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	31,997	17,404	6,000	23,404	18,000	25,000	25,000	25,000
	MISCELLANEOUS EXPENSES	31,997	17,404	6,000	23,404	18,000	25,000	25,000	25,000

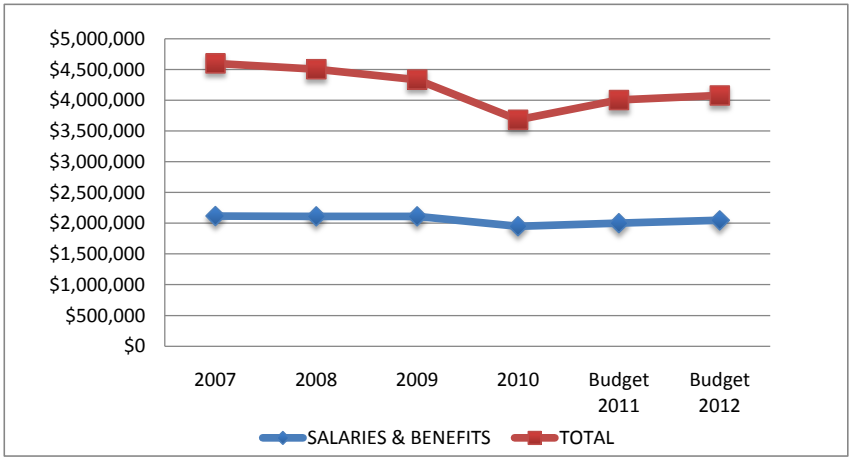
GOLF DEPARTMENT SUMMARY

The City of St. George owns and operates four municipal golf courses which are part of the Development Services Department. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate. The Southgate Game Improvement Center and driving range is also owned by the City. Combined, the golf courses have 72 challenging holes and are open year-round due to the accommodating climate. St. George is both a residential and tourist community. As such, the golf courses are a major attraction for visitors and are a significant contributor to the City's economy and sales tax base.

	2011-12 Approved Budget
Full-Time Employees	$ 1,055,164
Part-Time Employees	$ 393,000
Employee Benefits	$ 600,319
Materials & Supplies	$ 2,028,670
Capital Outlays	$ -
TOTAL	$ 4,077,153



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Golf Course Maintenance Manager		2003	33
Golf Course Superintendent (2)		2004	33
Asst GC Superintendent (5)		2005	33
Golf Course Maintenance Tech. (7)		2006	33
Golf Course Maintenance Worker (13)		2007	34
GC Equipment Mechanic (3)	Approved	2008	34
		2009	34
		2010	34
		2011	31
		2012	31

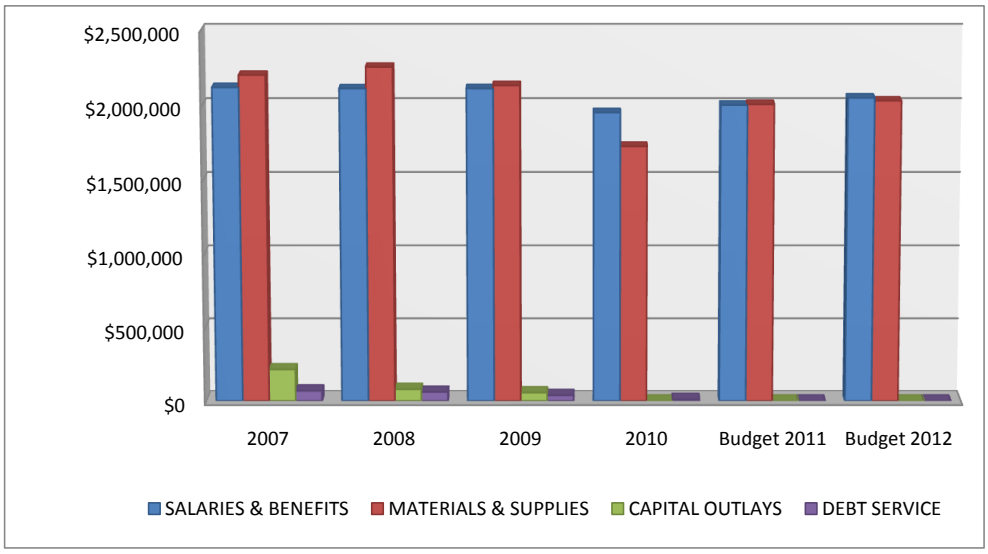
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	2,118,249	2,110,483	2,111,048	1,950,201	2,000,110	2,048,483
MATERIALS & SUPPLIES	2,200,261	2,254,393	2,131,291	1,723,130	2,004,730	2,028,670
CAPITAL OUTLAYS	214,418	79,500	56,355	189	0	0
DEBT SERVICE	68,847	60,847	38,084	10,333	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	4,601,775	4,505,223	4,336,778	3,683,853	4,004,840	4,077,153

GOLF DIVISION - 5500
COMBINED EXPENSE REPORT
BUDGET 2011-12

CODE DESCRIPTION	2010 ACTUAL	2011 YEAR-END ESTIMATE	2011 BUDGET	2012 REQUEST	2012 CITY MANAGER RECOMMENDED	2012 CITY COUNCIL APPROVED
110 Full-time	1,048,410	997,235	1,031,841	1,055,164	1,055,164	1,055,164
120 Part-time	337,228	365,000	368,000	393,000	393,000	393,000
121 Overtime	572	16	11,500	0	0	0
130 FICA	103,938	97,494	107,967	110,785	110,785	110,785
131 Group Insurance	294,363	302,824	313,345	305,899	320,179	320,179
132 Retirement	165,690	155,405	167,457	169,355	169,355	169,355
Total Salaries & Benefits	1,950,201	1,917,974	2,000,110	2,034,203	2,048,483	2,048,483
210 Memberships	1,365	2,300	2,300	2,400	2,400	2,400
220 Publications	1,996	1,800	1,800	1,700	1,700	1,700
230 Travel & Training	364	1,000	1,000	9,000	9,000	9,000
240 Office Expense	7,041	8,600	11,000	8,250	8,250	8,250
241 Credit Card Discount	69,414	52,643	59,000	58,000	58,000	58,000
242 Auto TeeTime System	21,344	23,500	23,500	23,500	23,500	23,500
243 Golf Cart Lease	14,441	284,227	189,630	207,770	207,770	207,770
246 Small Tools	111,204	140,000	140,000	140,000	140,000	140,000
247/249 Gas, Oil & Grease	75,099	75,750	80,750	75,750	75,750	75,750
248 Golf Cart Parts	13,707	7,773	10,000	11,000	11,000	11,000
250 Equip Supplies/Maint	9,102	13,038	14,000	14,000	14,000	14,000
260 Bldgs/Grounds/Utilities	8,839	9,650	9,000	9,000	9,000	9,000
261 Electric & Garbage	145,469	156,600	174,600	165,000	165,000	165,000
262 Sand, Soil & Gravel	30,164	43,500	43,500	43,500	43,500	43,500
263 Janitorial & Bldg Sup.	42,632	47,266	52,750	47,500	47,500	47,500
264 Fertilizer, Seed, etc.	376,007	380,000	380,000	385,000	385,000	385,000
265 Trees & Shrubs	4,166	5,000	5,000	5,000	5,000	5,000
266 Water	52,087	56,500	61,750	61,250	61,250	61,250
267 Fuel	10,727	11,000	12,000	12,000	12,000	12,000
268 Fleet Maintenance	8,731	10,250	10,250	10,250	10,250	10,250
270 Special Dept. Supplies	107,193	124,250	119,000	131,000	131,000	131,000
275 JAG Expenses	14,413	14,633	14,000	14,500	14,500	14,500
280 Telephone	23,126	23,500	24,000	23,500	23,500	23,500
290 Equipment Rental	3,367	3,008	3,500	3,500	3,500	3,500
310 Professional/Technical	488,634	491,500	491,500	492,500	492,500	492,500
320 Promotional Mat.	34,282	40,000	41,000	40,000	40,000	40,000
510 Insurance & Bonds	25,452	31,700	28,900	32,300	32,300	32,300
520 Claims Paid	2,692	930	1,000	1,500	1,500	1,500
540 Lease Payments	20,072	0	0	0	0	0
810 Bond Principal	0	0	0	0	0	0
820 Bond Interest	10,333	0	0	0	0	0
Total Materials & Supplies	1,733,463	2,059,919	2,004,730	2,028,670	2,028,670	2,028,670
710 Land	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0
730 Improvements	0	0	0	0	0	0
740 Machinery/Equipment	189	10,093	0	0	0	0
Total Capital Outlay	189	10,093	0	0	0	0
TOTAL BUDGET	3,683,853	3,987,986	4,004,840	4,062,873	4,077,153	4,077,153

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

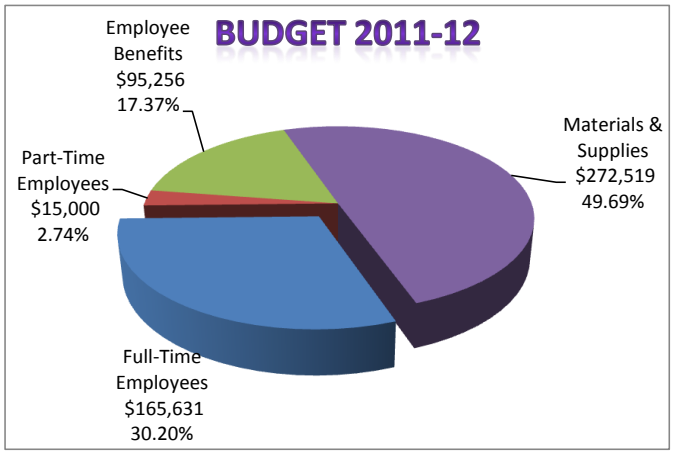
ENTERPRISE FUND GOLF COURSES

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	3,763,238	3,500,000	3,939,375
	Interest Earned			
	Other: _____	42,350	50,000	50,000
	TOTAL OPERATING REVENUE	3,805,588	3,550,000	3,989,375
	OPERATING EXPENSES			
	Personnel Services	1,950,201	1,917,974	2,048,483
	Contractual Services	525,608	532,430	534,000
	Materials & Supplies	1,197,709	1,236,351	1,315,699
	Depreciation	615,400	650,000	650,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,288,918	4,336,755	4,548,182
	OPERATING INCOME (LOSS)	(483,330)	(786,755)	(558,807)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(10,332)	0	0
	Operating Trans. from _____fund	400,000	0	0
	Contrib. from Others			
	Operating Trans. to _Capital Project_fund	0	0	0
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(93,662)	(786,755)	(558,807)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(93,662)	(786,755)	(558,807)
	Plus: Depreciation	615,400	650,000	650,000
	Proceeds from Capital Leases	0	0	0
	Less: Capital Lease Payments	(158,741)	(278,100)	(164,971)
	Less: Major Improvements & Capital Outlay	0	(23,131)	(14,000)
	Bond Principle Payments	(618,888)	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(255,891)	(437,986)	(87,778)
	CASHFLOW STATEMENT RECON.	78,176		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(2,516,757)	(2,694,472)	(3,132,458)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(2,694,472)	(3,132,458)	(3,220,236)

RED HILLS GOLF

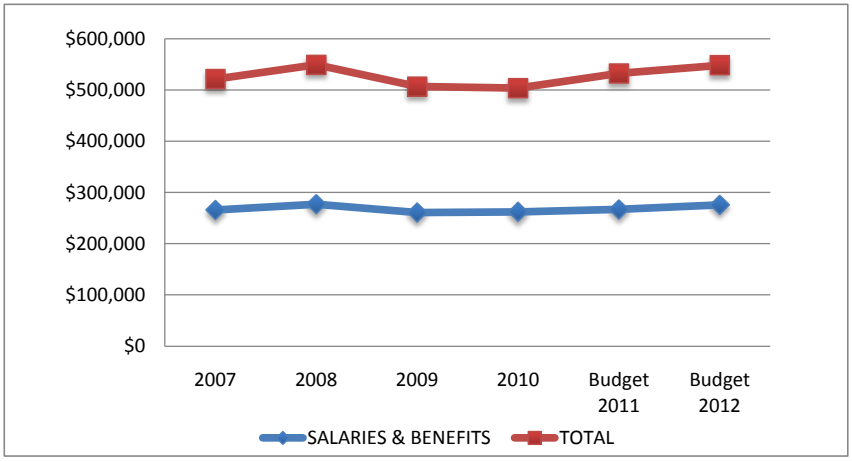
Dixie Red Hills was the first golf course developed by the City of St. George. Red Hills opened for play in the mid-1960s and, because of its spectacular red rock setting and playability, has been the favorite of recreational golfers ever since. Red Hills is a 9-hole par-34 layout that meanders around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

	2011-12 Approved Budget
Full-Time Employees	$ 165,631
Part-Time Employees	$ 15,000
Employee Benefits	$ 95,256
Materials & Supplies	$ 272,519
Capital Outlays	$ -
TOTAL	$ 548,406



SALARIES & BENEFITS

No new positions requested.



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

MATERIALS & SUPPLIES

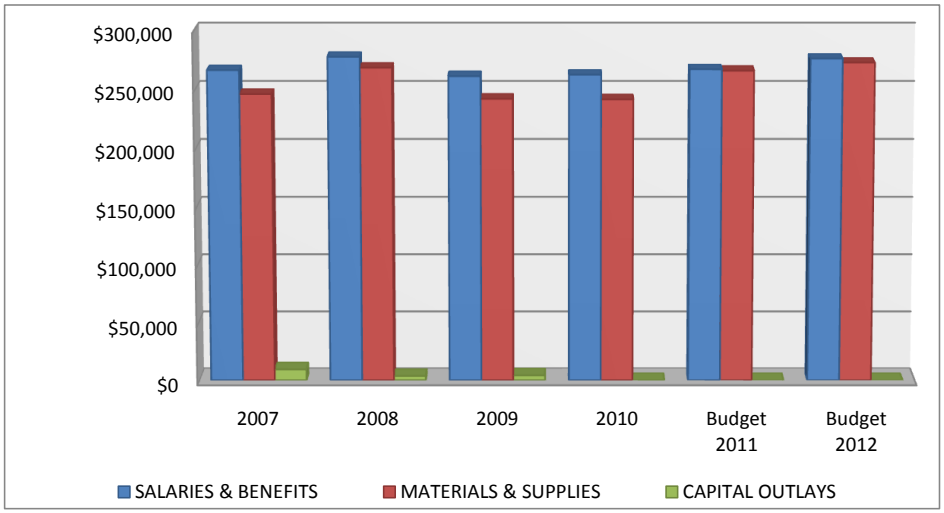
Not much change from current year.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	266,073	277,403	261,035	262,279	266,842	275,887
MATERIALS & SUPPLIES	245,849	268,248	241,716	241,293	265,614	272,519
CAPITAL OUTLAYS	9,355	3,684	4,100	0	0	0
TOTAL	521,277	549,335	506,851	503,572	532,456	548,406

55 GOLF COURSES FUND

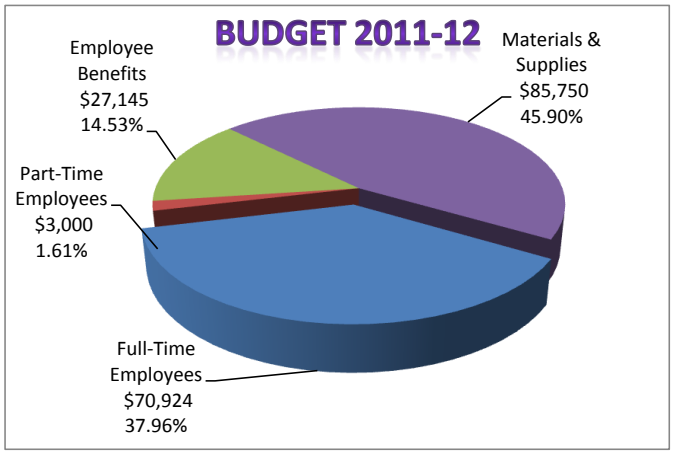
5500 RED HILLS GOLF COURSE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5500-110	SALARIES & WAGES FULL/TIME	160,204	98,663	60,772	159,435	159,435	165,631	165,631	165,631
5500-120	SALARIES & WAGES PART/TIME	14,564	8,890	6,110	15,000	15,000	15,000	15,000	15,000
5500-121	OVERTIME PAY	0	0	0	0	0	0	0	0
5500-130	FICA	13,278	8,080	5,050	13,130	13,344	13,818	13,818	13,818
5500-131	INSURANCE BENEFITS	48,672	36,390	17,083	53,473	53,473	52,334	54,854	54,854
5500-132	RETIREMENT BENEFITS	25,561	15,742	9,839	25,581	25,590	26,584	26,584	26,584
	SALARIES & BENEFITS	262,279	167,765	98,854	266,619	266,842	273,367	275,887	275,887
5500-210	SUBSCRIPTIONS & MEMBERSHIPS	235	75	25	100	100	200	200	200
5500-220	ORDINANCES & PUBLICATIONS	0	0	100	100	100	0	0	0
5500-230	TRAVEL & TRAINING	0	0	0	0	0	2,000	2,000	2,000
5500-240	OFFICE SUPPLIES	1,740	100	1,000	1,100	2,500	1,500	1,500	1,500
5500-241	CREDIT CARD DISCOUNTS	14,814	6,181	6,819	13,000	13,000	13,000	13,000	13,000
5500-242	AUTO TEE-TIME SYSTEM	3,995	0	4,000	4,000	4,000	4,000	4,000	4,000
5500-243	GOLF CART LEASES	3,625	23,059	1,510	24,569	18,164	24,569	24,569	24,569
5500-246	SMALL TOOLS	9,078	2,956	7,044	10,000	10,000	10,000	10,000	10,000
5500-247	GAS, OIL, & GREASE	7,991	5,659	4,341	10,000	10,000	10,000	10,000	10,000
5500-248	GOLF CART PARTS	990	273	0	273	1,000	500	500	500
5500-249	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
5500-250	EQUIP SUPPLIES & MAINTENANCE	1,140	538	1,000	1,538	2,000	2,500	2,500	2,500
5500-260	BUILDINGS AND GROUNDS	2,050	2,650	0	2,650	2,000	2,000	2,000	2,000
5500-261	ELECTRIC & GARBAGE	19,917	12,287	8,713	21,000	25,000	22,000	22,000	22,000
5500-262	SAND, SOIL & GRAVEL	5,603	3,007	1,993	5,000	5,000	5,000	5,000	5,000
5500-263	JANITORIAL & BLDG. SUPPLIES	5,905	2,366	2,134	4,500	4,500	4,500	4,500	4,500
5500-264	FERTILIZER, SEED, ETC.	38,478	30,503	9,497	40,000	40,000	40,000	40,000	40,000
5500-265	TREES AND SHRUBS	226	0	500	500	500	500	500	500
5500-266	WATER	0	0	0	0	250	250	250	250
5500-267	FUEL	511	171	329	500	500	500	500	500
5500-268	FLEET MAINTENANCE	26	400	100	500	500	500	500	500
5500-270	SPECIAL DEPARTMENTAL SUPPLIES	14,022	16,142	0	16,142	12,000	14,000	14,000	14,000
5500-280	TELEPHONE	3,587	2,545	1,455	4,000	4,000	4,000	4,000	4,000
5500-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	500	500	500	500
5500-310	PROFESSIONAL & TECH. SERVICES	104,218	60,775	45,225	106,000	106,000	106,000	106,000	106,000
5500-320	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5500-510	INSURANCE AND SURETY BONDS	3,142	3,740	0	3,740	4,000	4,000	4,000	4,000
5500-520	CLAIMS PAID	0	251	179	430	0	500	500	500
	MATERIALS & SUPPLIES	241,293	173,678	95,964	269,642	265,614	272,519	272,519	272,519
5500-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5500-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
5500-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5500-950	DEPRECIATION EXPENSE	35,332	0	0	0	0	0	0	0
	TRANSFERS	35,332	0	0	0	0	0	0	0
	RED HILLS GOLF COURSE	538,904	341,443	194,818	536,261	532,456	545,886	548,406	548,406

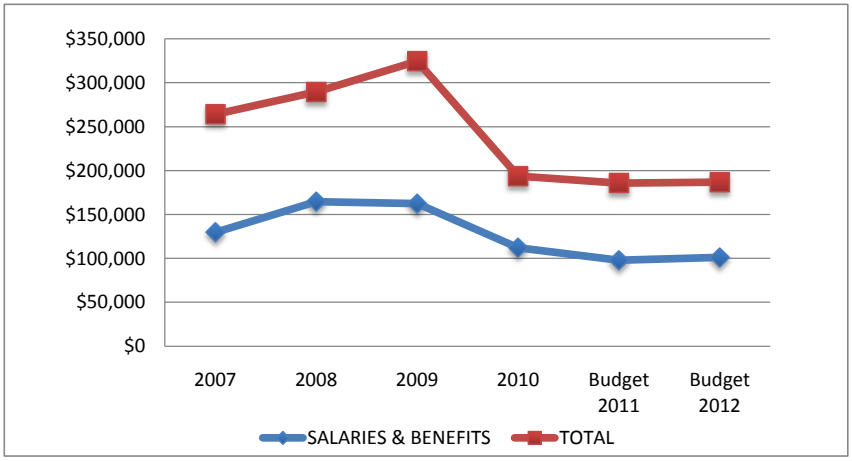
GOLF ADMINISTRATION

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

	2011-12 Approved Budget
Full-Time Employees	$ 70,924
Part-Time Employees	$ 3,000
Employee Benefits	$ 27,145
Materials & Supplies	$ 85,750
Capital Outlays	$ -
TOTAL	$ 186,819



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

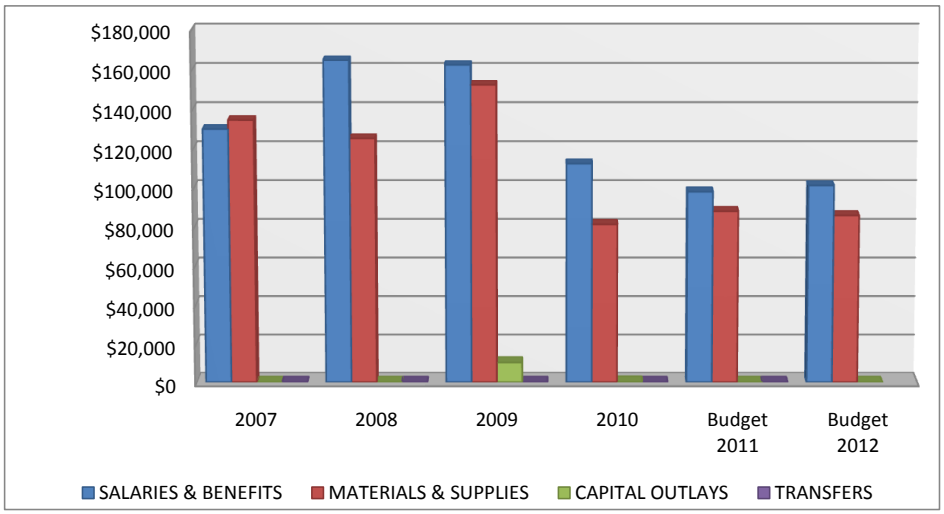
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	129,750	164,609	162,213	112,205	97,920	101,069
MATERIALS & SUPPLIES	134,325	125,032	152,192	81,245	87,900	85,750
CAPITAL OUTLAYS	0	0	10,200	189	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	264,075	289,641	324,605	193,639	185,820	186,819

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5510-110	SALARIES & WAGES FULL/TIME	81,004	46,878	21,444	68,322	68,322	70,924	70,924	70,924
5510-120	SALARIES & WAGES PART/TIME	0	0	0	0	3,000	3,000	3,000	3,000
5510-121	OVERTIME PAY	0	0	0	0	0	0	0	0
5510-130	FICA	6,057	3,153	1,971	5,124	5,456	5,655	5,655	5,655
5510-131	INSURANCE BENEFITS	12,459	6,357	3,819	10,176	10,176	9,686	10,106	10,106
5510-132	RETIREMENT BENEFITS	12,685	6,681	4,176	10,857	10,966	11,384	11,384	11,384
	SALARIES & BENEFITS	112,205	63,069	31,409	94,478	97,920	100,649	101,069	101,069
5510-210	SUBSCRIPTIONS & MEMBERSHIPS	10	0	1,000	1,000	1,000	1,000	1,000	1,000
5510-220	ORDINANCES & PUBLICATIONS	1,996	0	1,000	1,000	1,000	1,000	1,000	1,000
5510-230	TRAVEL & TRAINING	355	0	0	0	0	0	0	0
5510-240	OFFICE SUPPLIES	247	1	499	500	500	500	500	500
5510-241	CREDIT CARD DISCOUNTS	511	25	975	1,000	1,000	1,000	1,000	1,000
5510-242	AUTO TEE TIME	5,364	3,576	3,924	7,500	7,500	7,500	7,500	7,500
5510-243	INTEREST ON LEASES	0	0	0	0	0	0	0	0
5510-246	TEE PRIZES	0	2,633	0	2,633	2,000	2,500	2,500	2,500
5510-250	EQUIP SUPPLIES & MAINTENANCE	491	407	593	1,000	1,000	1,000	1,000	1,000
5510-260	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
5510-267	FUEL	118	0	500	500	500	500	500	500
5510-268	FLEET MAINTENANCE	18	0	250	250	250	250	250	250
5510-270	SPECIAL DEPARTMENTAL SUPPLIES	5,901	1,361	3,639	5,000	5,000	5,000	5,000	5,000
5510-275	JAG EXPENSES	14,413	1,655	10,345	12,000	12,000	12,000	12,000	12,000
5510-280	TELEPHONE	2,613	1,425	575	2,000	2,000	2,000	2,000	2,000
5510-290	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
5510-310	PROFESSIONAL & TECH. SERVICES	10,886	3,827	8,673	12,500	12,500	10,500	10,500	10,500
5510-320	PROMOTIONAL MATERIALS	34,282	18,618	20,382	39,000	40,000	40,000	40,000	40,000
5510-510	INSURANCE AND SURETY BONDS	1,348	929	0	929	1,650	1,000	1,000	1,000
5510-520	CLAIMS PAID	2,692	0	0	0	0	0	0	0
5510-540	LEASE PAYMENTS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	81,245	34,457	52,355	86,812	87,900	85,750	85,750	85,750
5510-740	EQUIPMENT PURCHASES	189	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	189	0	0	0	0	0	0	0
5510-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5510-950	DEPRECIATION EXPENSE	129,011	0	0	0	0	0	0	0
	TRANSFERS	129,011	0	0	0	0	0	0	0
	GOLF ADMINISTRATION	322,650	97,526	83,764	181,290	185,820	186,399	186,819	186,819

SOUTHGATE GOLF TRAINING CENTER

The Southgate Golf Game Improvement Center and Driving Range is located next to the Southgate Golf Course. Training Center professionals are available to give golf lessons to citizens and visitors to the community. Beginning with Fiscal Year 2011-12, the Training Center's budget is combined with the Southgate Golf Course's budget.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ -
TOTAL	$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

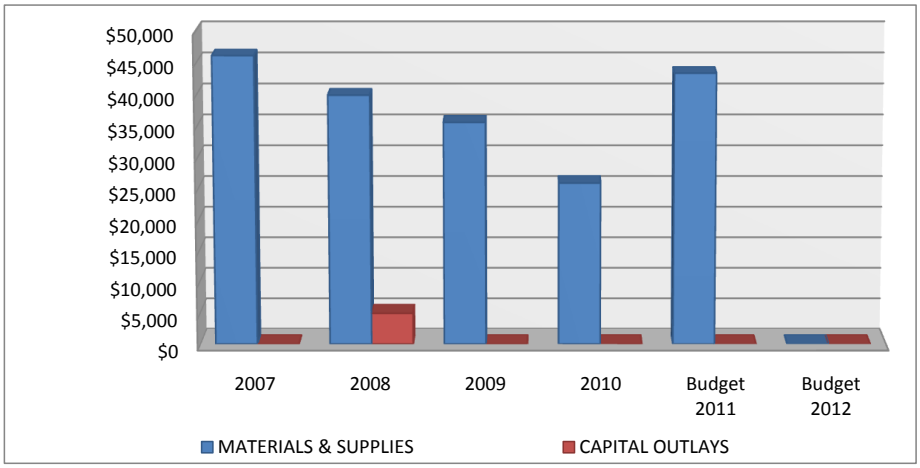
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	46,133	39,862	35,534	25,878	43,350	0
CAPITAL OUTLAYS	0	4,950	0	0	0	0
TOTAL	46,133	44,812	35,534	25,878	43,350	0

55 GOLF COURSES FUND

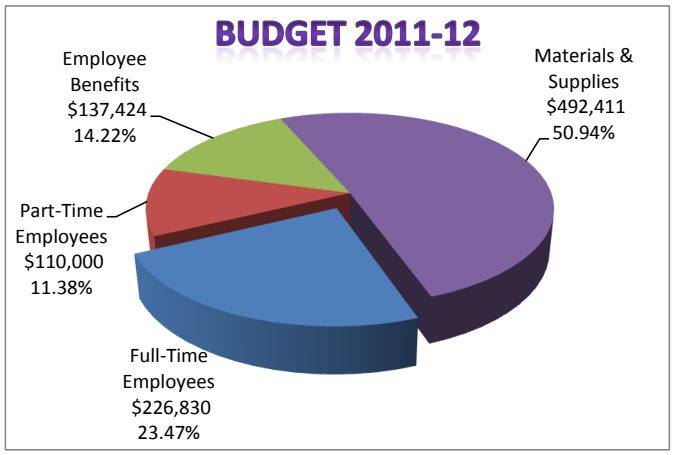
5520 SOUTHGATE TRAINING CENTER

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5520-110	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
5520-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
5520-121	OVERTIME PAY	0	0	0	0	0	0	0	0
5520-130	FICA	0	0	0	0	0	0	0	0
5520-131	INSURANCE BENEFITS	0	0	0	0	0	0	0	0
5520-132	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0	0	0
5520-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
5520-240	OFFICE SUPPLIES	240	0	500	500	1,000	0	0	0
5520-250	EQUIP SUPPLIES & MAINTENANCE	428	0	500	500	1,000	0	0	0
5520-260	BUILDINGS AND GROUNDS	240	0	2,500	2,500	2,500	0	0	0
5520-261	ELECTRIC & GARBAGE	7,823	0	3,600	3,600	3,600	0	0	0
5520-262	SAND, SOIL & GRAVEL	1,938	1,846	154	2,000	2,000	0	0	0
5520-263	JANITORIAL & BLDG. SUPPLIES	356	266	0	266	250	0	0	0
5520-264	FERTILIZER, SEED, ETC.	5,850	0	5,000	5,000	5,000	0	0	0
5520-265	TREES AND SHRUBS	0	0	0	0	0	0	0	0
5520-270	SPECIAL DEPARTMENTAL SUPPLIES	1,229	8,108	0	8,108	7,000	0	0	0
5520-280	TELEPHONE	0	0	0	0	0	0	0	0
5520-310	PROFESSIONAL & TECH. SERVICES	7,774	3,934	6,066	10,000	20,000	0	0	0
5520-320	PROMOTIONAL MATERIALS	0	0	1,000	1,000	1,000	0	0	0
5520-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	25,878	14,154	19,320	33,474	43,350	0	0	0
5520-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5520-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
5520-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5520-950	DEPRECIATION EXPENSE	4,046	0	0	0	0	0	0	0
	TRANSFERS	4,046	0	0	0	0	0	0	0
	SOUTHGATE TRAINING CTR	29,924	14,154	19,320	33,474	43,350	0	0	0

SOUTHGATE GOLF

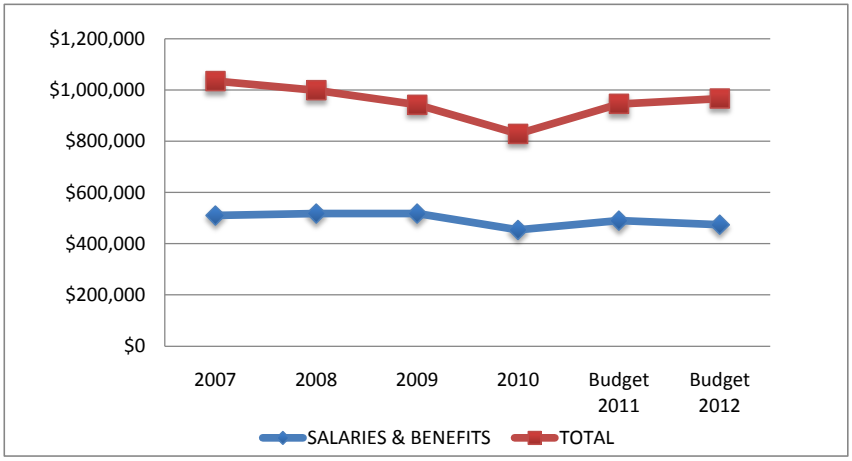
Southgate Golf Course is an 18-hole course and is a favorite among retired players because of its laid back feel. The front side is relatively flat and criss-crosses the Santa Clara river. The back nine at Southgate traverse along Tonaquint Mountain and provide awe-inspiring views of the St. George area.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

	2011-12 Approved Budget
Full-Time Employees	$ 226,830
Part-Time Employees	$ 110,000
Employee Benefits	$ 137,424
Materials & Supplies	$ 492,411
Capital Outlays	$ -
TOTAL	$ 966,665



SALARIES & BENEFITS

No new positions requested.



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

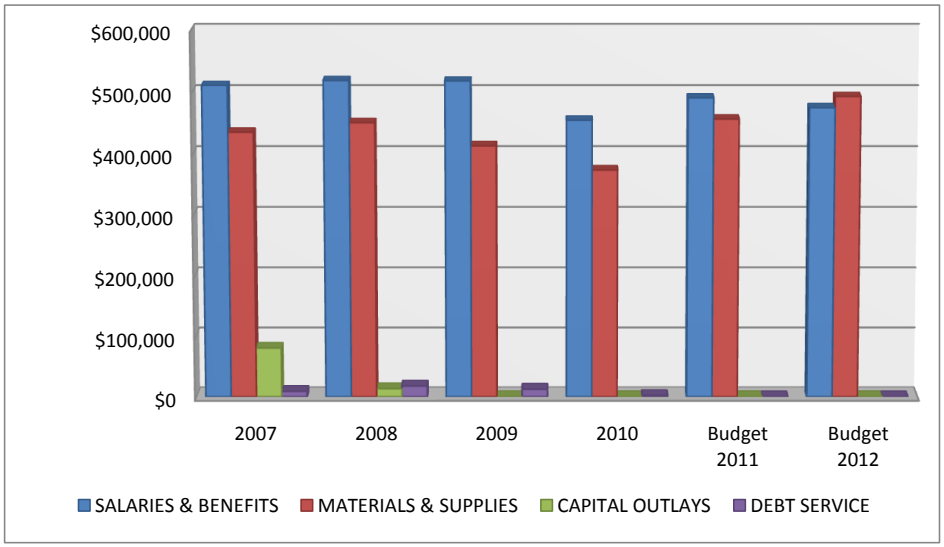
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	510,320	518,213	517,562	453,790	490,093	474,254
MATERIALS & SUPPLIES	434,452	449,797	412,224	372,815	455,701	492,411
CAPITAL OUTLAYS	80,866	13,534	239	0	0	0
DEBT SERVICE	9,111	17,938	12,673	2,091	0	0
TOTAL	1,034,749	999,482	942,698	828,696	945,794	966,665

55 GOLF COURSES FUND

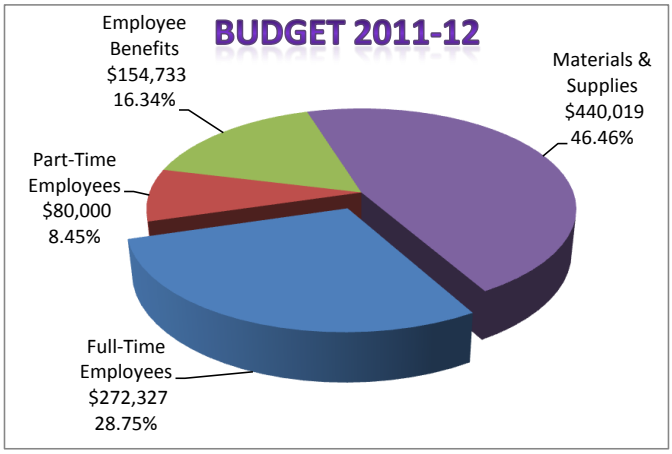
5525 SOUTHGATE GOLF COURSE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5525-110	SALARIES & WAGES FULL/TIME	234,739	109,965	90,035	200,000	234,589	226,830	226,830	226,830
5525-120	SALARIES & WAGES PART/TIME	91,401	67,212	42,788	110,000	110,000	110,000	110,000	110,000
5525-121	OVERTIME PAY	297	8	0	8	6,000	0	0	0
5525-130	FICA	23,520	12,045	7,528	19,573	26,820	25,768	25,768	25,768
5525-131	INSURANCE BENEFITS	67,728	39,107	24,442	63,549	74,070	71,890	75,250	75,250
5525-132	RETIREMENT BENEFITS	36,105	16,792	10,495	27,287	38,614	36,406	36,406	36,406
	SALARIES & BENEFITS	453,790	245,129	175,288	420,417	490,093	470,894	474,254	474,254
5525-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	200	200	200	200	200	200
5525-220	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100	100	100
5525-230	TRAVEL & TRAINING	0	0	500	500	500	2,000	2,000	2,000
5525-240	OFFICE SUPPLIES	2,543	1,455	1,045	2,500	3,000	3,000	3,000	3,000
5525-241	CREDIT CARD DISCOUNTS	16,167	5,645	6,355	12,000	15,000	14,000	14,000	14,000
5525-242	AUTO TEE-TIME SYSTEM	3,995	0	4,000	4,000	4,000	4,000	4,000	4,000
5525-243	GOLF CART LEASES	0	52,361	0	52,361	48,901	52,361	52,361	52,361
5525-246	SMALL TOOLS	29,464	20,395	14,605	35,000	35,000	35,000	35,000	35,000
5525-247	GAS, OIL, & GREASE	15,368	8,126	6,874	15,000	20,000	15,000	15,000	15,000
5525-248	GOLF CART PARTS	4,434	997	1,003	2,000	3,000	2,000	2,000	2,000
5525-249	CART GAS, OIL, & GREASE	0	0	250	250	250	250	250	250
5525-250	EQUIP SUPPLIES & MAINTENANCE	4,914	76	4,424	4,500	4,500	5,000	5,000	5,000
5525-260	BUILDINGS AND GROUNDS	3,815	300	1,200	1,500	1,500	4,000	4,000	4,000
5525-261	ELECTRIC & GARBAGE	26,594	18,972	16,028	35,000	46,000	46,000	46,000	46,000
5525-262	SAND, SOIL & GRAVEL	8,671	980	12,520	13,500	13,500	15,500	15,500	15,500
5525-263	JANITORIAL & BLDG. SUPPLIES	6,506	7,891	2,109	10,000	15,000	10,500	10,500	10,500
5525-264	FERTILIZER, SEED, ETC.	82,213	50,395	29,605	80,000	80,000	90,000	90,000	90,000
5525-265	TREES AND SHRUBS	426	0	1,000	1,000	1,000	1,000	1,000	1,000
5525-266	WATER	0	0	1,000	1,000	1,000	500	500	500
5525-267	FUEL	4,434	610	2,390	3,000	3,000	4,000	4,000	4,000
5525-268	FLEET MAINTENANCE	1,360	2,258	742	3,000	3,000	3,000	3,000	3,000
5525-270	SPECIAL DEPARTMENTAL SUPPLIES	30,416	18,818	16,182	35,000	35,000	42,000	42,000	42,000
5525-280	TELEPHONE	4,231	2,401	2,099	4,500	5,000	4,500	4,500	4,500
5525-290	RENT OF PROPERTY & EQUIPMENT	1,381	1,008	0	1,008	1,000	1,000	1,000	1,000
5525-310	PROFESSIONAL & TECH. SERVICES	118,345	68,792	49,208	118,000	108,000	128,000	128,000	128,000
5525-320	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5525-510	INSURANCE AND SURETY BONDS	7,538	9,422	0	9,422	8,250	9,500	9,500	9,500
5525-520	CLAIMS PAID	0	500	0	500	0	0	0	0
	MATERIALS & SUPPLIES	372,815	271,402	173,439	444,841	455,701	492,411	492,411	492,411
5525-710	LAND PURCHASES	0	0	0	0	0	0	0	0
5525-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5525-740	EQUIPMENT PURCHASES	0	10,093	0	10,093	0	0	0	0
	CAPITAL OUTLAYS	0	10,093	0	10,093	0	0	0	0
5525-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
5525-820	INTEREST ON BONDS	2,091	0	0	0	0	0	0	0
	DEBT SERVICE	2,091	0	0	0	0	0	0	0
5525-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5525-950	DEPRECIATION EXPENSE	58,013	0	0	0	0	0	0	0
	TRANSFERS	58,013	0	0	0	0	0	0	0
	SOUTHGATE GOLF COURSE	886,709	526,624	348,727	875,351	945,794	963,305	966,665	966,665

ST. GEORGE GOLF CLUB

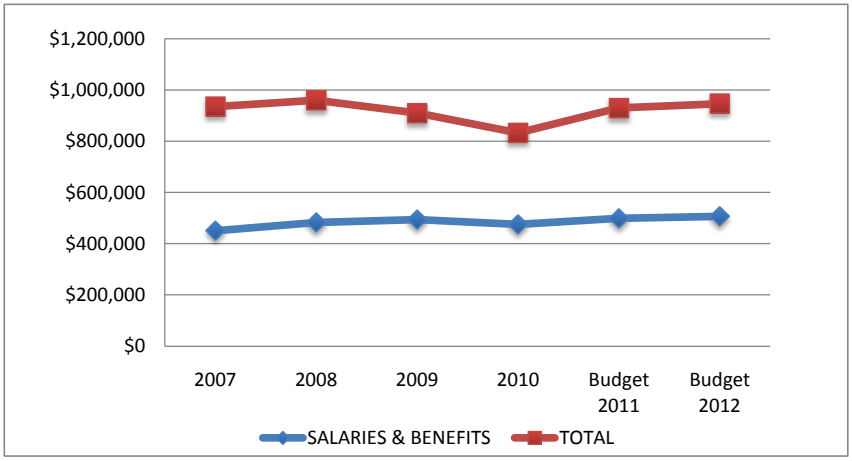
St. George Golf Club is an 18-hole golf course and is the hidden gem of southwestern Utah golf. Prior to its operation by St. George City, this course was called Bloomington Hills. During those years, it struggled to mature. Over the past seven years, St. George Golf Club has become one of the outstanding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

	2011-12 Approved Budget
Full-Time Employees	$ 272,327
Part-Time Employees	$ 80,000
Employee Benefits	$ 154,733
Materials & Supplies	$ 440,019
Capital Outlays	$ -
TOTAL	$ 947,079



SALARIES & BENEFITS

No new positions.



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

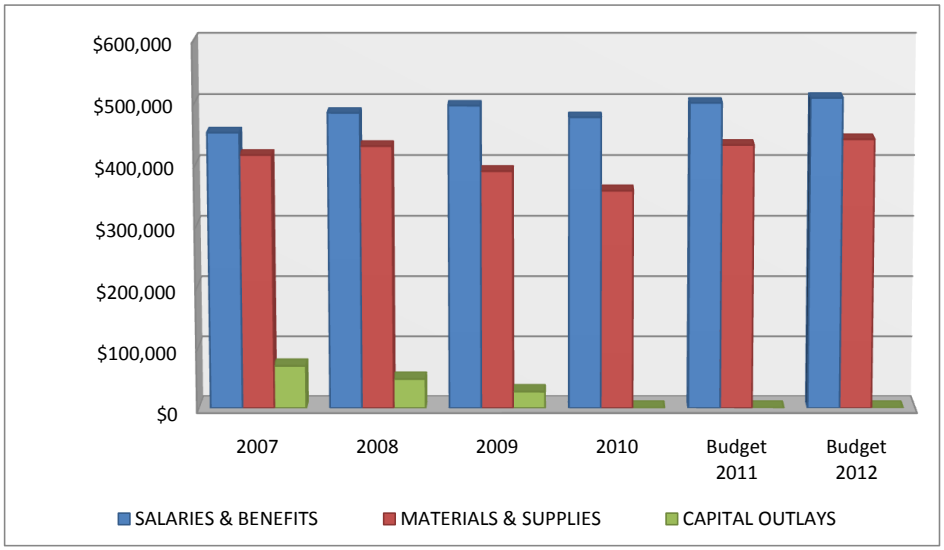
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	450,961	482,939	494,613	475,778	499,033	507,060
MATERIALS & SUPPLIES	414,480	429,046	388,420	356,590	430,707	440,019
CAPITAL OUTLAYS	69,571	47,870	26,963	0	0	0
TOTAL	935,012	959,855	909,996	832,368	929,740	947,079

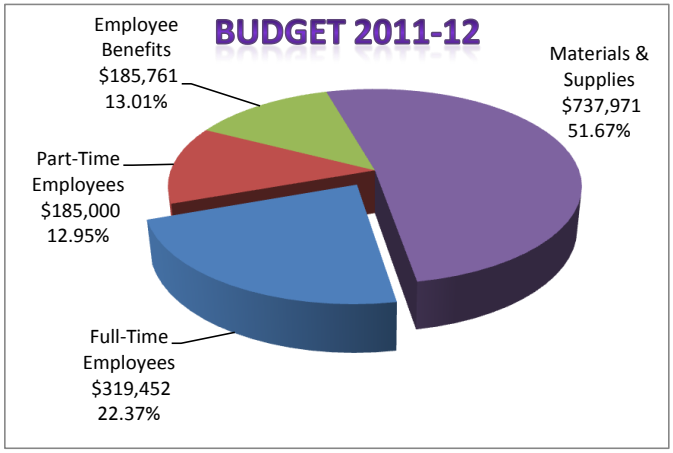
55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5550-110	SALARIES & WAGES FULL/TIME	263,715	163,243	99,027	262,270	262,287	272,327	272,327	272,327
5550-120	SALARIES & WAGES PART/TIME	67,972	36,736	43,264	80,000	80,000	80,000	80,000	80,000
5550-121	OVERTIME PAY	0	0	0	0	5,000	0	0	0
5550-130	FICA	24,923	14,700	9,188	23,888	26,567	26,953	26,953	26,953
5550-131	INSURANCE BENEFITS	77,091	54,871	27,408	82,279	82,279	80,291	84,071	84,071
5550-132	RETIREMENT BENEFITS	42,077	26,047	16,279	42,326	42,900	43,709	43,709	43,709
	SALARIES & BENEFITS	475,778	295,597	195,166	490,763	499,033	503,280	507,060	507,060
5550-210	SUBSCRIPTIONS & MEMBERSHIPS	480	0	500	500	500	500	500	500
5550-220	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100	100	100
5550-230	TRAVEL & TRAINING	0	0	0	0	0	2,000	2,000	2,000
5550-240	OFFICE SUPPLIES	459	11	989	1,000	1,000	750	750	750
5550-241	CREDIT CARD DISCOUNTS	13,040	5,042	3,601	8,643	10,000	10,000	10,000	10,000
5550-242	AUTO TEE-TIME SYSTEM	3,995	0	4,000	4,000	4,000	4,000	4,000	4,000
5550-243	GOLF CART LEASES	0	49,369	0	49,369	46,107	49,369	49,369	49,369
5550-246	SMALL TOOLS	26,355	19,781	15,219	35,000	35,000	35,000	35,000	35,000
5550-247	GAS, OIL, & GREASE	20,562	10,417	9,583	20,000	20,000	20,000	20,000	20,000
5550-248	GOLF CART PARTS	1,202	0	500	500	1,000	1,000	1,000	1,000
5550-249	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
5550-250	EQUIP SUPPLIES & MAINTENANCE	0	292	208	500	500	500	500	500
5550-260	BUILDINGS AND GROUNDS	0	0	500	500	500	500	500	500
5550-261	ELECTRIC & GARBAGE	13,112	6,954	8,046	15,000	15,000	15,000	15,000	15,000
5550-262	SAND, SOIL & GRAVEL	5,490	5,368	2,632	8,000	8,000	8,000	8,000	8,000
5550-263	JANITORIAL & BLDG. SUPPLIES	7,507	3,639	3,861	7,500	8,000	7,500	7,500	7,500
5550-264	FERTILIZER, SEED, ETC.	64,802	45,389	29,611	75,000	75,000	75,000	75,000	75,000
5550-265	TREES AND SHRUBS	3,173	1,009	991	2,000	2,000	2,000	2,000	2,000
5550-266	WATER	51,696	3,769	51,231	55,000	60,000	60,000	60,000	60,000
5550-267	FUEL	2,335	1,543	1,457	3,000	3,000	3,000	3,000	3,000
5550-268	FLEET MAINTENANCE	4,780	1,317	1,183	2,500	2,500	2,500	2,500	2,500
5550-270	SPECIAL DEPARTMENTAL SUPPLIES	17,538	12,377	7,623	20,000	20,000	20,000	20,000	20,000
5550-280	TELEPHONE	5,567	3,183	2,817	6,000	6,000	6,000	6,000	6,000
5550-290	RENT OF PROPERTY & EQUIPMENT	2,032	931	569	1,500	1,500	1,500	1,500	1,500
5550-310	PROFESSIONAL & TECH. SERVICES	106,521	62,066	40,934	103,000	103,000	106,000	106,000	106,000
5550-320	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5550-510	INSURANCE AND SURETY BONDS	5,944	8,723	0	8,723	7,000	8,800	8,800	8,800
5550-520	CLAIMS PAID	0	0	0	0	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	356,590	241,180	186,155	427,335	430,707	440,019	440,019	440,019
5550-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5550-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
5550-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5550-950	DEPRECIATION EXPENSE	45,414	0	0	0	0	0	0	0
	TRANSFERS	45,414	0	0	0	0	0	0	0
	ST GEORGE GOLF CLUB	877,782	536,777	381,321	918,098	929,740	943,299	947,079	947,079

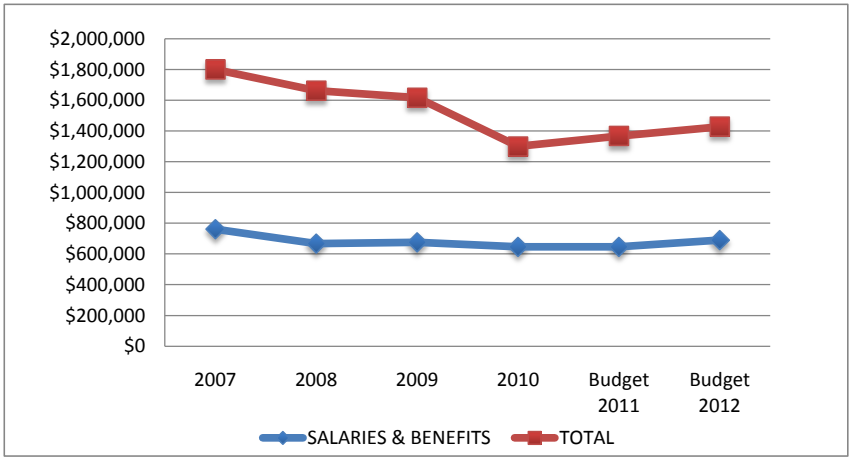
Sunbrook is rated by *Golf Digest* as one of the best golf course in Utah. This rating is a result of a number of elements including scenery, challenge, quality, and service. Sunbrook is the only golf club in southwestern Utah to feature 27 championship holes.

	2011-12 Approved Budget
Full-Time Employees	$ 319,452
Part-Time Employees	$ 185,000
Employee Benefits	$ 185,761
Materials & Supplies	$ 737,971
Capital Outlays	$ -
TOTAL	$ 1,428,184



SALARIES & BENEFITS

No new positions requested.



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

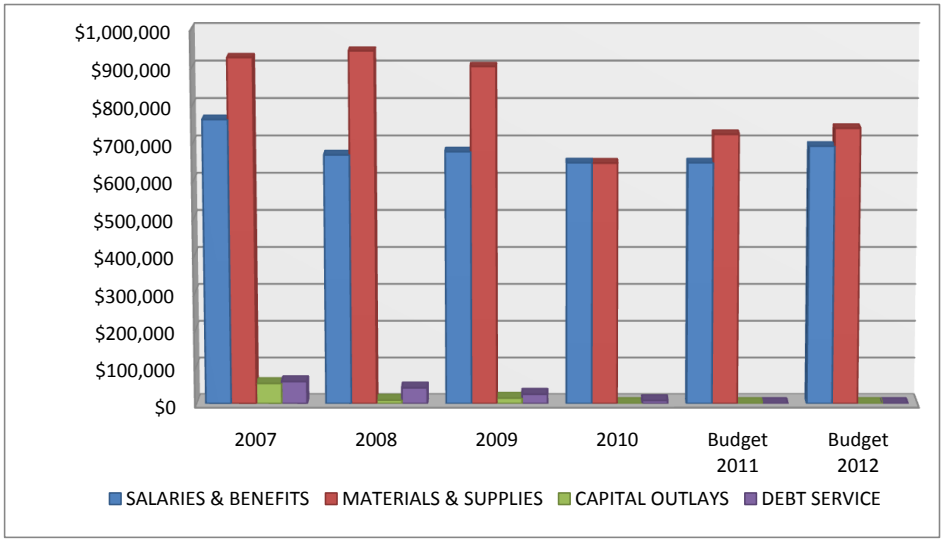
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	761,145	667,319	675,625	646,149	646,222	690,213
MATERIALS & SUPPLIES	925,022	942,408	901,205	645,309	721,458	737,971
CAPITAL OUTLAYS	54,626	9,462	14,853	0	0	0
DEBT SERVICE	59,736	42,909	25,411	8,242	0	0
TOTAL	1,800,529	1,662,098	1,617,094	1,299,700	1,367,680	1,428,184

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5575-110	SALARIES & WAGES FULL/TIME	308,748	190,353	116,855	307,208	307,208	319,452	319,452	319,452
5575-120	SALARIES & WAGES PART/TIME	163,291	100,074	59,926	160,000	160,000	185,000	185,000	185,000
5575-121	OVERTIME PAY	275	8	0	8	500	0	0	0
5575-130	FICA	36,160	22,219	13,561	35,780	35,780	38,591	38,591	38,591
5575-131	INSURANCE BENEFITS	88,413	60,440	32,907	93,347	93,347	91,698	95,898	95,898
5575-132	RETIREMENT BENEFITS	49,262	30,372	18,983	49,355	49,387	51,272	51,272	51,272
	SALARIES & BENEFITS	646,149	403,466	242,232	645,698	646,222	686,013	690,213	690,213
5575-210	SUBSCRIPTIONS & MEMBERSHIPS	640	160	340	500	500	500	500	500
5575-220	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500	500	500
5575-230	TRAVEL & TRAINING	9	0	500	500	500	3,000	3,000	3,000
5575-240	OFFICE SUPPLIES	1,812	351	2,649	3,000	3,000	2,500	2,500	2,500
5575-241	CREDIT CARD DISCOUNTS	24,882	9,360	8,640	18,000	20,000	20,000	20,000	20,000
5575-242	AUTO TEE TIME SYSTEM	3,995	0	4,000	4,000	4,000	4,000	4,000	4,000
5575-243	GOLF CART LEASES	10,816	272,928	-115,000	157,928	76,458	81,471	81,471	81,471
5575-246	SMALL TOOLS	46,307	30,985	29,015	60,000	60,000	60,000	60,000	60,000
5575-247	GAS, OIL, & GREASE	30,961	16,359	13,641	30,000	30,000	30,000	30,000	30,000
5575-248	GOLF CART PARTS	7,081	4,373	627	5,000	5,000	7,500	7,500	7,500
5575-249	CART GAS, OIL, & GREASE	217	0	500	500	500	500	500	500
5575-250	EQUIP SUPPLIES & MAINTENANCE	2,129	4,324	676	5,000	5,000	5,000	5,000	5,000
5575-260	BUILDINGS AND GROUNDS	2,734	2,348	152	2,500	2,500	2,500	2,500	2,500
5575-261	ELECTRIC & GARBAGE	78,023	49,773	32,227	82,000	85,000	82,000	82,000	82,000
5575-262	SAND, SOIL & GRAVEL	8,462	10,790	4,210	15,000	15,000	15,000	15,000	15,000
5575-263	JANITORIAL & BLDG. SUPPLIES	22,358	12,746	12,254	25,000	25,000	25,000	25,000	25,000
5575-264	FERTILIZER, SEED, ETC.	184,664	115,346	64,654	180,000	180,000	180,000	180,000	180,000
5575-265	TREES AND SHRUBS	341	402	1,098	1,500	1,500	1,500	1,500	1,500
5575-266	WATER	391	298	202	500	500	500	500	500
5575-267	FUEL	3,329	2,160	1,840	4,000	5,000	4,000	4,000	4,000
5575-268	FLEET MAINTENANCE	2,547	2,520	1,480	4,000	4,000	4,000	4,000	4,000
5575-269	MEDIAN SUPPLIES	0	0	0	0	0	0	0	0
5575-270	SPECIAL DEPARTMENTAL SUPPLIES	38,087	31,701	8,299	40,000	40,000	50,000	50,000	50,000
5575-280	TELEPHONE	7,128	4,438	2,562	7,000	7,000	7,000	7,000	7,000
5575-290	RENT OF PROPERTY & EQUIPMENT	-46	71	429	500	500	500	500	500
5575-310	PROFESSIONAL & TECH. SERVICES	140,890	82,136	59,864	142,000	142,000	142,000	142,000	142,000
5575-315	BOND ISSUE COSTS	0	0	0	0	0	0	0	0
5575-320	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
5575-510	INSURANCE AND SURETY BONDS	7,480	8,886	0	8,886	8,000	9,000	9,000	9,000
5575-520	CLAIMS PAID	0	0	0	0	0	0	0	0
5575-540	MUNI AUTHORITY LEASE PYNT	20,072	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	645,309	662,455	135,359	797,814	721,458	737,971	737,971	737,971
5575-710	LAND PURCHASES	0	0	0	0	0	0	0	0
5575-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
5575-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5575-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
5575-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
5575-820	INTEREST ON BONDS	8,242	0	0	0	0	0	0	0
5575-830	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	8,242	0	0	0	0	0	0	0
5575-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
5575-950	DEPRECIATION EXPENSE	343,584	0	0	0	0	0	0	0
	TRANSFERS	343,584	0	0	0	0	0	0	0
	SUNBROOK GOLF COURSE	1,643,284	1,065,921	377,591	1,443,512	1,367,680	1,423,984	1,428,184	1,428,184

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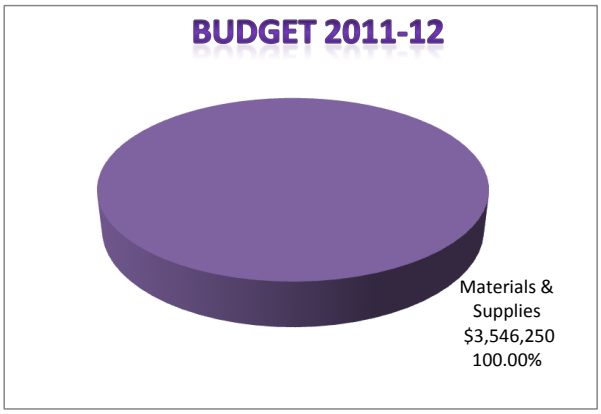
SOLID WASTE

The City of St. George contracts with the Washington County Solid Waste District (WCSWD) for the collection and disposal of solid waste for residential citizens within the city. The WCSWD is responsible for supplying solid waste containers and scheduling pick-up dates. The City of St. George bills and collects monthly payments for solid waste services as part of the utility billings for electric, water, and wastewater. As such, the citizens receive only one unified billing which enhances their payment convenience and options for method of payment. A fraction of the monthly garbage fee is kept by the City for their billing services, and the remainder is remitted to WCSWD.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,546,250
Capital Outlays	$ -
TOTAL	$ 3,546,250



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

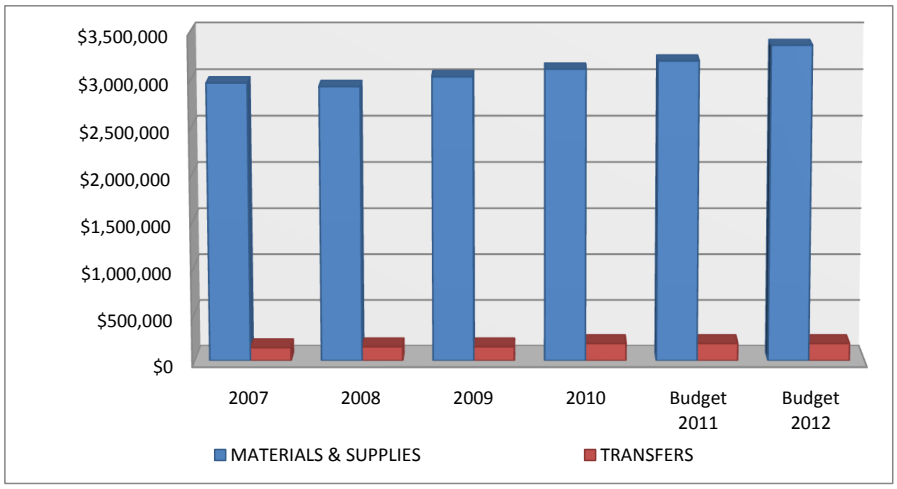
Pass through to the Washington County Solid Waste District.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	2,963,819	2,924,794	3,028,278	3,109,818	3,196,000	3,361,250
TRANSFERS	140,000	150,000	150,000	185,000	185,000	185,000
TOTAL	3,103,819	3,074,794	3,178,278	3,294,818	3,381,000	3,546,250

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5700-241	CREDIT CARD DISCOUNTS	0	0	12,000	12,000	0	12,000	12,000	12,000
5700-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
5700-560	BAD DEBT EXPENSE	16,214	9,947	7,453	17,400	20,000	20,000	20,000	20,000
5700-630	PAYMENTS TO SOLID WASTE DIST.	3,093,060	1,592,450	1,595,550	3,188,000	3,175,000	3,328,250	3,328,250	3,328,250
	MATERIALS & SUPPLIES	3,109,818	1,602,941	1,615,003	3,217,944	3,196,000	3,361,250	3,361,250	3,361,250
5700-910	TRANSFERS TO OTHER FUNDS	185,000	107,917	77,083	185,000	185,000	185,000	185,000	185,000
	TRANSFERS	185,000	107,917	77,083	185,000	185,000	185,000	185,000	185,000
	SOLID WASTE COLLECTION	3,294,818	1,710,858	1,692,086	3,402,944	3,381,000	3,546,250	3,546,250	3,546,250

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	3,246,132	3,394,100	3,541,500
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	3,246,132	3,394,100	3,541,500
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,093,060	3,188,000	3,328,250
	Materials & Supplies	544	12,544	13,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	3,093,604	3,200,544	3,341,250
	OPERATING INCOME (LOSS)	152,528	193,556	200,250
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(185,000)	(185,000)	(185,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(32,472)	8,556	15,250
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(32,472)	8,556	15,250
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(32,472)	8,556	15,250
	CASHFLOW STATEMENT RECON.	12,262		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	250,203	229,993	238,549
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	229,993	238,549	253,799

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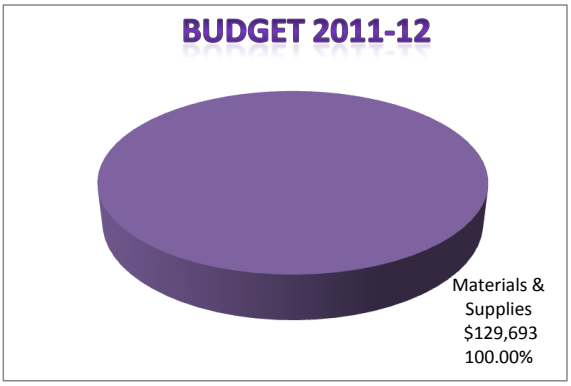
BUILDING AUTHORITY

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 129,693
Capital Outlays	$ -
TOTAL	$ 129,693



SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

MATERIALS & SUPPLIES

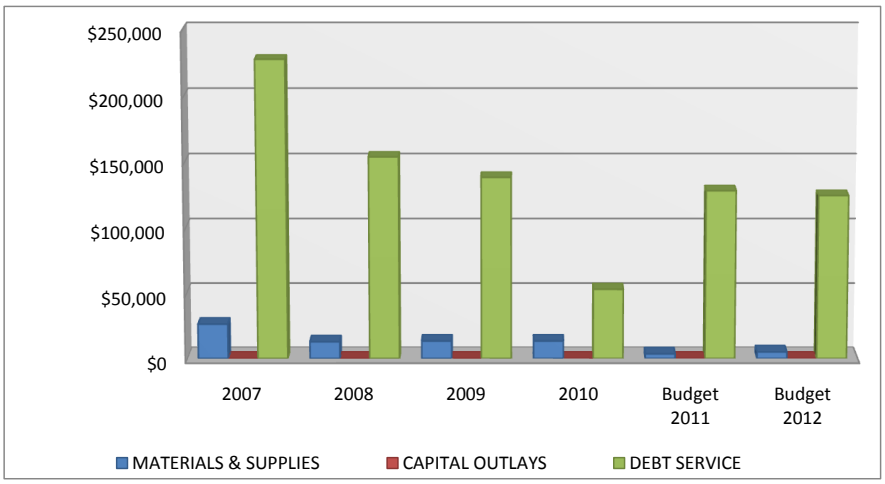
Debt service for lease/purchase bonds.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	26,404	12,851	13,395	13,398	3,500	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	227,587	154,008	138,480	53,088	128,343	124,693
TOTAL	253,991	166,859	151,875	66,486	131,843	129,693

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4300-220	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
4300-240	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
4300-310	PROFESSIONAL & TECH. SERVICES	2,354	4,464	2,536	7,000	3,500	5,000	5,000	5,000
4300-311	BOND COSTS OF ISSUE	11,044	0	0	0	0	0	0	0
4300-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	13,398	4,464	2,536	7,000	3,500	5,000	5,000	5,000
4300-810	PRINCIPLE ON BONDS	0	128,667	-36,667	92,000	92,000	92,000	92,000	92,000
4300-820	INTEREST ON BONDS	53,088	36,696	-353	36,343	36,343	32,693	32,693	32,693
	DEBT SERVICE	53,088	165,363	-37,020	128,343	128,343	124,693	124,693	124,693
4300-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
4300-950	DEPRECIATION EXPENSE	98,336	0	0	0	0	0	0	0
	TRANSFERS	98,336	0	0	0	0	0	0	0
	MUNICIPAL BUILDING AUTHC	164,822	169,827	-34,484	135,343	131,843	129,693	129,693	129,693

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	164,961	105,992	102,768
	Interest Earned	114	1,500	1,500
	Other: Washington County School district	22,175	22,350	21,925
	TOTAL OPERATING REVENUE	187,250	129,842	126,193
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	13,395	7,000	5,000
	Depreciation	98,336	100,000	100,000
	Other: _____			
	TOTAL OPERATING EXPENSE	111,731	107,000	105,000
	OPERATING INCOME (LOSS)	75,519	22,842	21,193
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(53,088)	(36,343)	(32,693)
	Operating Trans. from _____fund			
	Contrib. from Others	2,105,911		
	Operating Trans. to _General_____fund			
	Contrib. to Transit fund			
	NET INCOME (LOSS)	2,128,342	(13,501)	(11,500)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	2,128,342	(13,501)	(11,500)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(2,207,000)	(92,000)	(92,000)
	TOTAL CASH PROVIDED (REQUIRED)	19,678	(5,501)	(3,500)
	CASHFLOW STATEMENT RECON.	(21,916)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	236,887	234,649	229,148
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	234,649	229,148	225,648

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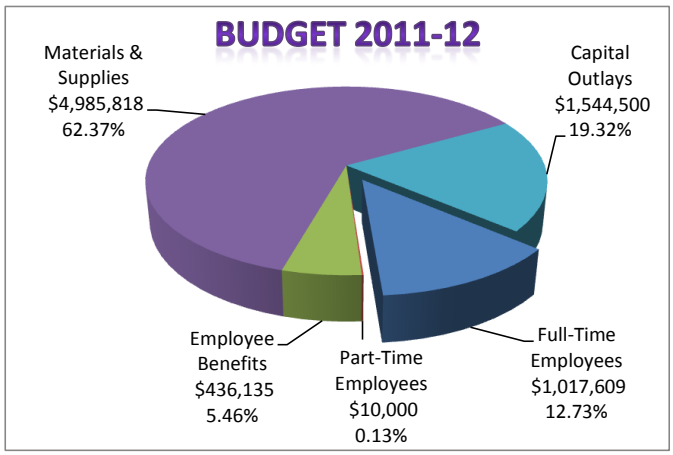
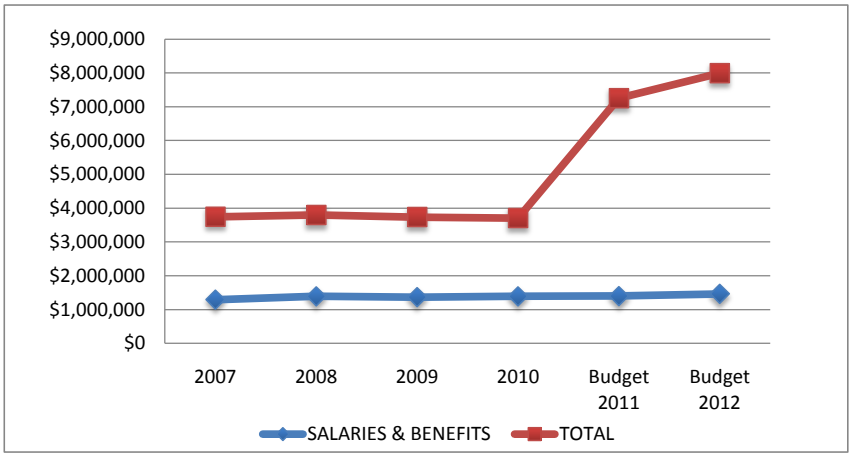
REGIONAL WASTEWATER SYSTEM

The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 9.5 million gallons each day. The plant utilizes an oxidation ditch/extended aeration process that uses physical and biological processes to clean the water. The facility has a 97-98% removal of the contaminants in the water.

	2011-12 Approved Budget
Full-Time Employees	$ 1,017,609
Part-Time Employees	$ 10,000
Employee Benefits	$ 436,135
Materials & Supplies	$ 4,985,818
Capital Outlays	$ 1,544,500
TOTAL	$ 7,994,062



SALARIES & BENEFITS



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

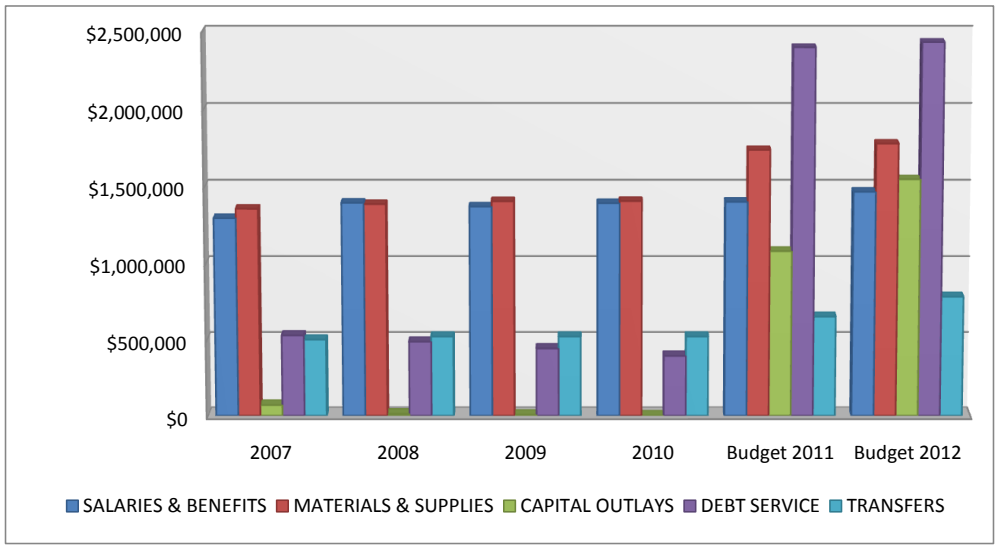
Authorized Positions	Positions Requested	Total Positions	
Water Services Director		2003	17
WW Plant Manager		2004	18
WW Plant Supervisor (2)		2005	18
WW Plant Superintendent		2006	18
WW Plant Technician (2)		2007	21
WW Plant Operator (9)	Approved	2008	21
Lab Director		2009	21
Lab Technician		2010	19
Lab Analyst		2011	20
Pretreatment Coordinator		2012	20

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Reuse Addition (Pending Grant Award)	1,258,000	Reuse Addition (Pending Grant Award)	1,258,000
Lab Expansion in Admin. Building	40,000	Lab Expansion in Admin. Building	40,000
Regional 48" Trunkline Clean & Repair	100,000	Regional 48" Trunkline Clean & Repair	100,000
Lawn Mower (Replacement)	10,000	Lawn Mower (Replacement)	10,000
Vactor (Replacement)	134,000	Vactor (Replacement)	134,000
SCADA System	2,500	SCADA System	2,500
	1,544,500		1,544,500

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	1,292,474	1,392,025	1,367,282	1,389,446	1,398,946	1,463,744
MATERIALS & SUPPLIES	1,353,464	1,383,827	1,401,987	1,403,108	1,734,495	1,775,678
CAPITAL OUTLAYS	69,991	11,808	5,215	0	1,077,500	1,544,500
DEBT SERVICE	527,259	486,301	442,060	393,285	2,395,130	2,429,140
TRANSFERS	500,000	520,000	520,000	520,000	650,000	781,000
TOTAL	3,743,188	3,793,961	3,736,544	3,705,839	7,256,071	7,994,062

Revenue Budget 2011-12
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number	2010 Actuals	2011 7-Month Actuals	2011 5-Mo. Estimate	2011 12-Mo. Estimate	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
62-3310 FEDERAL GRANTS	0	0	0	0	0	629,000	629,000	629,000
62-3610 INTEREST EARNINGS	194,257	55,830	39,879	95,709	175,000	80,000	80,000	80,000
62-3620 RENTS AND ROYALTIES	6,000	3,500	2,500	6,000	6,000	0	0	0
62-3640 SALE OF PROPERTY	0	0	0	0	0	0	0	0
62-3690 MISC. SUNDRY REVENUES	56,578	31,749	22,678	54,427	50,000	50,000	50,000	50,000
62-3700 RE-USE CENTER FEES	0	0	0	0	0	0	0	0
62-3714 GAIN ON BOND REFUNDING	0	0	0	0	0	0	0	0
62-3730 SEWER FEES	5,669,907	3,331,986	2,379,990	5,711,976	5,600,000	5,700,000	5,700,000	5,700,000
62-3731 WASHINGTON SEWER FEES	1,338,761	621,970	444,264	1,066,234	1,200,000	1,000,000	1,000,000	1,000,000
62-3732 SANTA CLARA SEWER FEES	322,579	162,591	116,136	278,727	275,000	275,000	275,000	275,000
62-3733 IVINS SEWER FEES	458,921	231,425	165,304	396,729	425,000	400,000	400,000	400,000
62-3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
62-3820 TRANSFER OTHER (IMPACT FEES)	0	0	0	0	375,000	0	0	0
86-3441 REGIONAL IMPACT FEES	299,873	140,417	100,298	240,715	Combined in 62-3820	240,000	240,000	240,000
86-3442 IMPACT FEES - WASHINGTON	261,576	75,312	53,794	129,106	Combined in 62-3820	120,000	120,000	120,000
86-3443 IMPACT FEES - SANTA CLARA	22,632	10,824	7,731	18,555	Combined in 62-3820	20,000	20,000	20,000
86-3444 IMPACT FEES - IVINS	28,536	23,616	16,869	40,485	Combined in 62-3820	40,000	40,000	40,000
86-3610 INTEREST EARNINGS	0	0	0	0	0	0	0	0
Total Revenues	8,659,620	4,689,220	3,349,443	8,038,663	8,106,000	8,554,000	8,554,000	8,554,000
Total Expenses (does not include Depreciation)	3,705,839	3,431,329	2,820,418	6,251,747	7,256,071	7,854,662	7,994,062	7,994,062
Total Revenues Over(Under) Expenses	4,953,781	1,257,891	529,025	1,786,916	849,929	699,338	559,938	559,938

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
6200-110	SALARIES & WAGES FULL/TIME	986,510	575,719	359,824	935,543	955,524	997,609	997,609	997,609
6200-120	SALARIES & WAGES PART/TIME	0	0	0	0	0	10,000	10,000	10,000
6200-121	OVERTIME PAY	95	407	254	661	20,000	20,000	20,000	20,000
6200-130	FICA	72,385	41,383	25,864	67,247	74,628	78,612	78,612	78,612
6200-131	INSURANCE BENEFITS	176,003	112,032	70,020	182,052	190,306	183,807	192,207	192,207
6200-132	RETIREMENT BENEFITS	154,453	92,983	58,114	151,097	158,488	165,316	165,316	165,316
	SALARIES & BENEFITS	1,389,446	822,524	514,078	1,336,602	1,398,946	1,455,344	1,463,744	1,463,744
6200-210	SUBSCRIPTIONS & MEMBERSHIPS	1,170	210	800	1,010	1,500	1,500	1,500	1,500
6200-220	ORDINANCES & PUBLICATIONS	68	277	500	777	1,000	1,000	1,000	1,000
6200-230	TRAVEL & TRAINING	3,662	2,092	2,500	4,592	8,200	8,200	8,200	8,200
6200-240	OFFICE SUPPLIES	2,527	2,898	3,000	5,898	6,900	6,900	6,900	6,900
6200-245	SAFETY	3,036	3,053	2,181	5,234	5,895	6,378	6,378	6,378
6200-250	EQUIP SUPPLIES & MAINTENANCE	249,560	153,321	96,000	249,321	250,000	250,000	250,000	250,000
6200-260	BUILDINGS AND GROUNDS	14,736	6,125	7,000	13,125	13,000	13,000	13,000	13,000
6200-267	FUEL	27,430	16,140	11,529	27,669	45,000	49,500	49,500	49,500
6200-268	FLEET MAINTENANCE	16,215	7,148	5,106	12,254	45,000	49,500	49,500	49,500
6200-270	SPECIAL DEPARTMENTAL SUPPLIES	21,284	15,427	15,000	30,427	41,700	45,500	45,500	45,500
6200-271	OUTFALL LINE MAINTENANCE	54,286	24,122	25,000	49,122	142,400	142,400	142,400	142,400
6200-272	MOTOR SHOP	653	4,828	3,000	7,828	8,000	8,000	8,000	8,000
6200-280	TELEPHONE	8,227	4,615	3,296	7,911	10,000	9,000	9,000	9,000
6200-290	RENT OF PROPERTY & EQUIPMENT	1,899	1,946	2,500	4,446	5,700	5,700	5,700	5,700
6200-291	POWER BILLS	434,843	207,431	170,000	377,431	492,000	500,000	500,000	500,000
6200-310	PROFESSIONAL & TECH. SERVICES	239,769	48,102	50,000	98,102	250,000	250,000	250,000	250,000
6200-312	LAB SERVICES	39,228	23,006	21,000	44,006	44,500	65,400	65,400	65,400
6200-316	PRE-TREATMENT	3,609	1,838	5,000	6,838	22,500	22,500	22,500	22,500
6200-317	INJECTION SITE OPERATION	78,866	47,775	34,125	81,900	83,000	83,000	83,000	83,000
6200-318	POLYMER	144,239	49,028	50,000	99,028	195,200	195,200	195,200	195,200
6200-510	INSURANCE AND SURETY BONDS	57,801	58,897	0	58,897	60,000	60,000	60,000	60,000
6200-520	CLAIMS PAID	0	0	0	0	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	1,403,108	678,279	507,536	1,185,815	1,734,495	1,775,678	1,775,678	1,775,678
6200-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
6200-725	RECYCLE CENTER	0	0	0	0	0	0	0	0
6200-730	IMPROVEMENTS	0	118,861	530,000	648,861	1,050,000	1,398,000	1,398,000	1,398,000
6200-732	PLANT EXPANSION	0	0	0	0	0	0	0	0
6200-733	WATER RE-USE	0	0	0	0	0	0	0	0
6200-735	REUSE CENTER	0	0	0	0	0	0	0	0
6200-740	EQUIPMENT PURCHASES	0	35,339	0	35,339	25,000	144,000	144,000	144,000
6200-750	SCADA	0	0	0	0	2,500	2,500	2,500	2,500
	CAPITAL OUTLAYS	0	154,200	530,000	684,200	1,077,500	1,544,500	1,544,500	1,544,500
6200-810	PRINCIPLE ON BONDS	0	1,212,750	866,250	2,079,000	2,079,000	2,169,000	2,169,000	2,169,000
6200-811	BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
6200-812	ARBITRAGE PENALTIES	0	0	0	0	0	0	0	0
6200-820	INTEREST ON BONDS	281,087	184,409	131,721	316,130	316,130	260,140	260,140	260,140
6200-830	LOSS ON BOND REFUNDING	112,198	0	0	0	0	0	0	0
	DEBT SERVICE	393,285	1,397,159	997,971	2,395,130	2,395,130	2,429,140	2,429,140	2,429,140
6200-910	TRANSFERS TO OTHER FUNDS	520,000	379,167	270,833	650,000	650,000	650,000	781,000	781,000
6200-950	DEPRECIATION EXPENSE	1,353,635	0	0	0	0	0	0	0
6200-960	SLUDGE TREATMENT EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	1,873,635	379,167	270,833	650,000	650,000	650,000	781,000	781,000
	REGIONAL WASTEWATER C(	5,059,474	3,431,329	2,820,418	6,251,747	7,256,071	7,854,662	7,994,062	7,994,062

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	7,790,168	7,453,666	7,375,000
	Interest Earned	194,257	95,709	80,000
	Other: _____	62,578	60,427	679,000
	TOTAL OPERATING REVENUE	8,047,003	7,609,802	8,134,000
	OPERATING EXPENSES			
	Personnel Services	1,389,446	1,336,602	1,463,744
	Contractual Services			
	Materials & Supplies	1,403,108	1,185,815	1,775,678
	Depreciation	1,353,635	1,300,000	1,300,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,146,189	3,822,417	4,539,422
	OPERATING INCOME (LOSS)	3,900,814	3,787,385	3,594,578
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	612,617	428,861	420,000
	Interest Expense	(281,087)	(316,130)	(260,140)
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(520,000)	(650,000)	(650,000)
	Trans. to _2010 Flood__fund			(131,000)
	NET INCOME (LOSS)	3,712,344	3,250,116	2,973,438
	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,712,344	3,250,116	2,973,438
	Plus: Depreciation	1,353,635	1,300,000	1,300,000
	Less: Premium on Bonds/Loss on Bond Refunding	(185,831)		
	Less: Major Improvements & Capital Outlay	(1,132,827)	(684,200)	(1,544,500)
	Bond Principle Payments	(1,999,000)	(2,079,000)	(2,169,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,748,321	1,786,916	559,938
	CASHFLOW STATEMENT RECON.	(150,639)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	30,211,910	31,809,592	33,596,508
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	31,809,592	33,596,508	34,156,446

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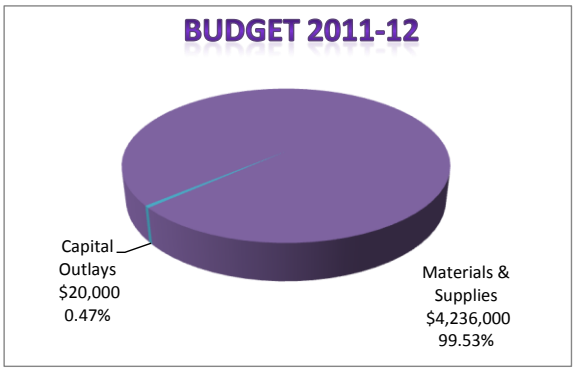
DRAINAGE UTILITY

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 4,236,000
Capital Outlays	$ 20,000
TOTAL	$ 4,256,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

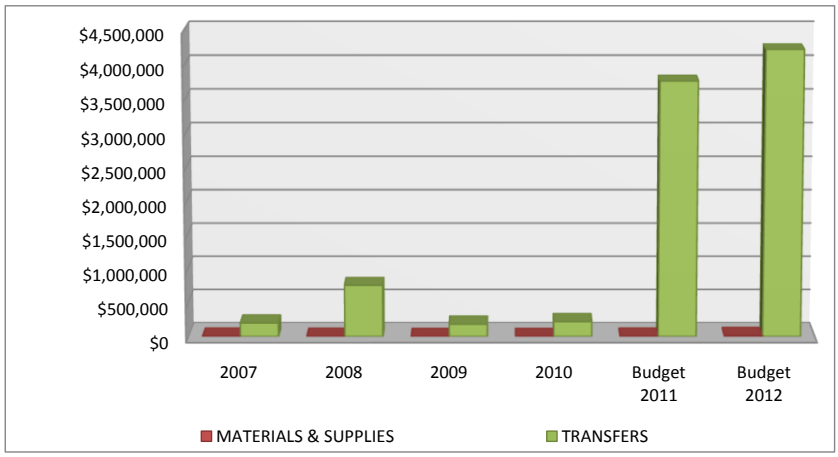
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Major expenditures are transfers to the Public Works Capital Project Fund and the 2010 Flood Fund for the Main Street flood control at $2,000,000; $450,000 for pipe replacement; and $1,210,000 as the City's match for FEMA funds as a result of the 2010 floods.

Requested Capital Outlays		Approved Capital Outlays	
General Drainage Improvements	20,000	General Drainage Improvements	20,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	6,257	3,120	544	544	5,000	15,000
CAPITAL OUTLAYS	0	12,325	3,082		20,000	20,000
TRANSFERS	201,880	762,932	185,000	222,662	3,761,000	4,221,000
TOTAL	208,137	778,377	188,626	223,206	3,786,000	4,256,000

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5900-310	PROFESSIONAL & TECH. SERVICES	544	544	15,389	15,933	5,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	544	544	15,389	15,933	5,000	15,000	15,000	15,000
5900-730	IMPROVEMENTS	0	0	10,000	10,000	20,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	0	0	10,000	10,000	20,000	20,000	20,000	20,000
5900-910	TRANSFERS TO OTHER FUNDS	222,662	0	461,000	461,000	3,761,000	4,221,000	4,221,000	4,221,000
	TRANSFERS	222,662	0	461,000	461,000	3,761,000	4,221,000	4,221,000	4,221,000
	DRAINAGE UTILITY	223,206	544	486,389	486,933	3,786,000	4,256,000	4,256,000	4,256,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	OPERATING REVENUE			
	Charges for Service	982,750	990,000	1,000,000
	Interest Earned	16,465	10,000	10,000
	Other: _____			
	TOTAL OPERATING REVENUE	999,215	1,000,000	1,010,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	544	25,933	35,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	544	25,933	35,000
	OPERATING INCOME (LOSS)	998,671	974,067	975,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund			(1,210,000)
	Operating Trans. to General Fund	(142,000)	(161,000)	(161,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(80,662)	(300,000)	(2,850,000)
	NET INCOME (LOSS)	776,009	513,067	(3,246,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	776,009	513,067	(3,246,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	776,009	513,067	(3,246,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	1,978,493	2,754,502	3,267,569
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	2,754,502	3,267,569	21,569

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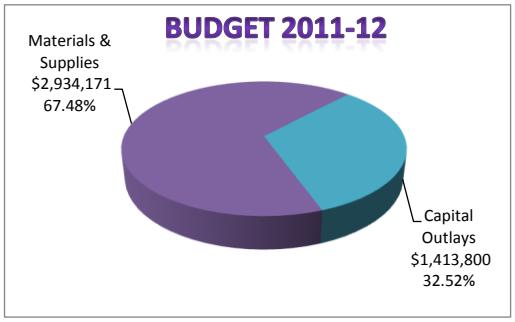
CAPITAL PROJECTS

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,934,171
Capital Outlays	$ 1,413,800
TOTAL	$ 4,347,971



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

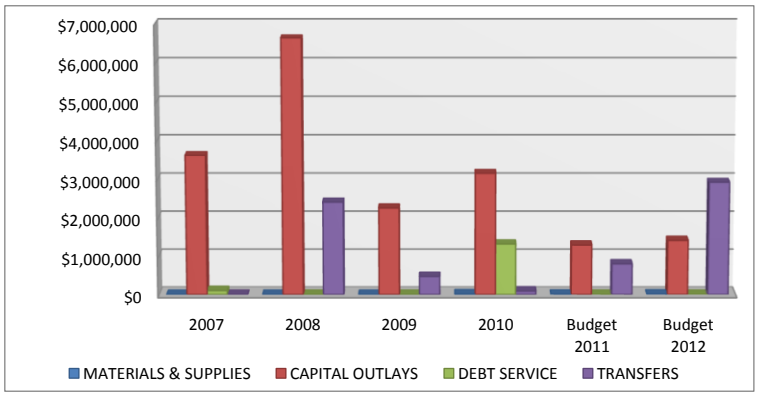
CAPITAL OUTLAYS

Transfers include $400,000 to the 2010 Flood Fund to assist with paying a portion of the FEMA match, and $704,921 to the General Fund to fund one-time Supplemental Capital Outlay requests; $810,000 to the General Fund to fund the one-time costs for the 27th pay period; and $394,250 to the Park Impact Fund for the City's participation in landscaping and trails for the Dixie Drive Interchange project.

Requested Capital Outlays	
General Improvements	25,000
City Entry Signs	50,000
General Equipment Purchases	25,000
Software Upgrade - Finance	105,000
Bloomington Roundabout	212,000
	417,000

Approved Capital Outlays	
General Improvements	25,000
City Entry Signs	50,000
General Equipment Purchases	25,000
Software Upgrade - Finance	105,000
Bloomington Roundabout	212,000
J.C. Snow Park Pickleball Courts	165,000
Cottonwood Cove Park - Parking Expansi	125,000
Skate Park Lighting & Cameras	22,300
City Park Restroom Facility	75,000
Sand Hollow Wash Pedestrian Crossing	83,000
Opera House Lighting & Outdoor Amphitheat	73,000
Shadow Mountain Park Pavilion	40,000
Tonaquint Park Improvements & Parking	253,500
Historic Seegmiller Farm	140,000
Tawa Ponds Improvements	20,000
	1,413,800

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	512	528	544	11,941	4,000	8,000
CAPITAL OUTLAYS	3,621,933	6,635,299	2,258,884	3,157,981	1,293,700	1,413,800
DEBT SERVICE	100,000	0	0	1,320,950	0	0
TRANSFERS	0	2,411,355	471,302	89,511	800,000	2,926,171
TOTAL	3,722,445	9,047,182	2,730,730	4,580,383	2,097,700	4,347,971

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4000-261	ELECTRIC & GARBAGE	955	520	980	1,500	3,000	3,000	3,000	3,000
4000-268	FLEET MAINTENANCE	0	26,992	8,008	35,000	0	0	0	0
4000-310	PROFESSIONAL & TECH. SERVICES	544	16,299	1,001	17,300	1,000	5,000	5,000	5,000
4000-540	LEASE PAYMENTS	10,442	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	11,941	43,811	9,989	53,800	4,000	8,000	8,000	8,000
4000-710	LAND PURCHASES	0	0	0	0	0	0	0	0
4000-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4000-730	IMPROVEMENTS	187,534	0	99,000	99,000	98,700	75,000	75,000	75,000
4000-731	CENTENNIAL PARK COMMUNITY GAI	0	0	25,000	25,000	0	0	0	0
4000-734	OPERATION COMMUNITY PRIDE	0	0	0	0	20,000	0	0	0
4000-735	BLOOMINGTON ROUNDABOUT PROJ	0	0	0	0	0	217,663	217,663	212,000
4000-740	EQUIPMENT PURCHASES	66,170	6,390	66,225	72,615	25,000	25,000	25,000	25,000
4000-742	BLDGING LEGAL AND BUS. LICENSE	0	0	105,000	105,000	0	105,000	105,000	105,000
4000-747	TONAQUINT PRK SOUTHEND & PARK	0	0	0	0	0	0	0	253,500
4000-775	ST GEORGE BOULEVARD RECONST.	4,860	0	0	0	0	0	0	0
4000-780	SUNRIVER TO BLUEGRASS TRL	45,129	0	0	0	0	0	0	0
4000-781	PARKS FACILITIES SURVEILLANCE S	18,337	0	0	0	0	0	0	0
4000-782	THE FIELDS PARK SHADE STRUCTUI	38,701	-42	0	-42	0	0	0	0
4000-783	COTTONWOOD COVE SHADE STRUC	35,876	0	0	0	0	0	0	0
4000-784	SOGATE COURSE RE-CONSTRUCTIC	1,447,382	1,179,661	56,653	1,236,314	0	0	0	0
4000-785	800 MHZ RADIO SYSTEM	1,262,538	343,209	544,253	887,462	1,150,000	0	0	0
4000-786	CITY CREEK CANAL PROJECT	51,364	0	0	0	0	0	0	0
4000-787	JC SNOW PARK PICKLEBALL COURT	0	0	0	0	0	0	0	165,000
4000-788	SKATE PARK IMPROVEMENTS	0	0	0	0	0	0	0	22,300
4000-789	CITY PARK RESTROOM FACILITY	0	0	0	0	0	0	0	75,000
4000-790	SAND HLLW WASH PEDESTRIAN XIN	0	0	0	0	0	0	0	83,000
4000-791	OPERA HOUSE LIGHT & AMPHITHEA	0	0	0	0	0	0	0	73,000
4000-792	SHADOW MTN PARK PAVILION	0	0	0	0	0	0	0	40,000
4000-793	COTTONWD COVE PRK PRKG EXPAN	0	0	0	0	0	0	0	125,000
4000-794	HISTORIC SEEGMILLER FARM	0	0	0	0	0	0	0	140,000
4000-795	TAWA PONDS IMPROVEMENTS	0	0	0	0	0	0	0	20,000
	CAPITAL OUTLAYS	3,157,891	1,529,218	896,131	2,425,349	1,293,700	422,663	422,663	1,413,800
4000-810	PRINCIPLE ON BONDS	1,320,950	0	0	0	0	0	0	0
4000-830	NOTES PAYABLE PAYMENTS	0	0	0	0	0	0	0	0
	DEBT SERVICE	1,320,950	0	0	0	0	0	0	0
4000-910	TRANSFERS TO OTHER FUNDS	89,511	0	800,000	800,000	800,000	2,426,171	2,426,171	2,926,171
	TRANSFERS	89,511	0	800,000	800,000	800,000	2,426,171	2,426,171	2,926,171
	CAPITAL EQUIPMENT PURCH	4,580,293	1,573,029	1,706,120	3,279,149	2,097,700	2,856,834	2,856,834	4,347,971

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

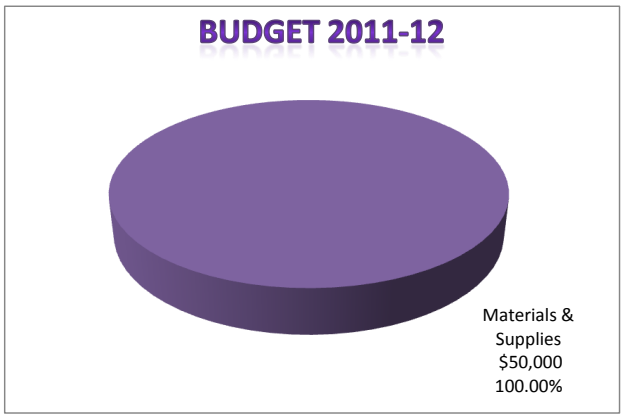
CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds	3,153,073	0	2,125,584
	Interest Income			
	Other Additions	49,416	48,000	50,000
	State Grants	1,866,639	817,057	44,320
	Federal Grants	1,010,031	1,140,000	
	Property Sales			
	Contributions from Private Sources			
	TOTAL REVENUE & OTHER SOURCES	6,079,159	2,005,057	2,219,904
	BEGINNING BALANCE	16,107,486	17,606,353	16,332,261
	TOTAL AVAILABLE FOR APPROP.	22,186,645	19,611,410	18,552,165
	EXPENDITURES :			
	Buildings			
	Improvements	1,670,290	1,360,272	1,283,800
	Equipment	1,328,708	1,065,077	130,000
	Transfer to Other Funds	89,511	800,000	2,926,171
	Property	158,893		
	Note Payments	1,320,950		
	Other	11,940	53,800	8,000
	TOTAL EXPENDITURES	4,580,292	3,279,149	4,347,971
	ENDING BALANCE	17,606,353	16,332,261	14,204,194

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is a Special Revenue fund used to account for revenues restricted as to their use for specific purposes either by statute or by City policy. The Economic Development fund was the former industrial park capital project fund which was converted to an economic development fund to be used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in economic development.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 50,000
Capital Outlays	$ -
TOTAL	$ 50,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

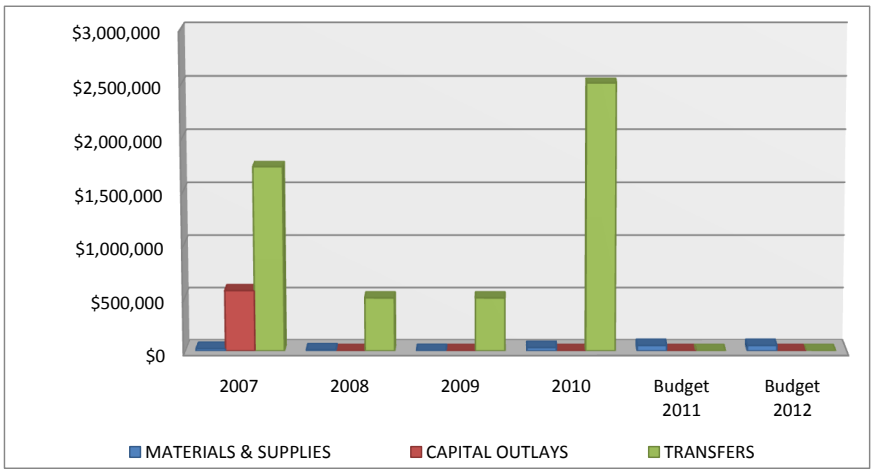
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	20,705	8,839	544	30,544	50,000	50,000
CAPITAL OUTLAYS	568,573	0	0	0	0	0
TRANSFERS	1,729,210	500,000	500,000	2,505,911	0	0
TOTAL	2,318,488	508,839	500,544	2,536,455	50,000	50,000

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4100-270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
4100-310	PROFESSIONAL & TECH. SERVICES	544	544	19,456	20,000	20,000	20,000	20,000	20,000
4100-610	SUNDRY CHARGES	30,000	0	20,000	20,000	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	30,544	544	39,456	40,000	50,000	50,000	50,000	50,000
4100-710	LAND PURCHASES	0	2,503,583	0	2,503,583	0	0	0	0
4100-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	2,503,583	0	2,503,583	0	0	0	0
4100-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
4100-820	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
4100-910	TRANSFERS TO OTHER FUNDS	2,505,911	0	0	0	0	0	0	0
4100-911	LOANS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	2,505,911	0	0	0	0	0	0	0
	ECONOMIC DEVELOPMENT	2,536,455	2,504,127	39,456	2,543,583	50,000	50,000	50,000	50,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012

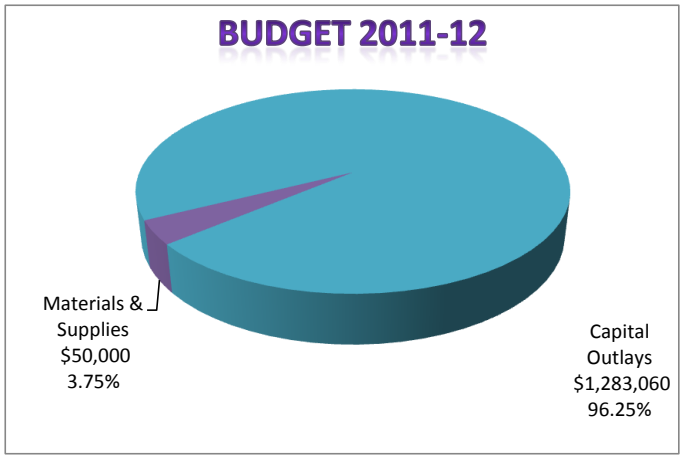
OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds	1,895,203	2,000,000	0
	Interest Income	7,622	5,000	5,000
	Other Additions			175,000
	Property Sales	808,458	399,082	
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	2,711,283	2,404,082	180,000
	BEGINNING BALANCE	1,186,455	1,361,283	1,221,782
	TOTAL AVAILABLE FOR APPROP.	3,897,738	3,765,365	1,401,782
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	2,505,911		0
	Loan to Other Funds			
	Property		2,503,583	
	Other	30,544	40,000	50,000
	TOTAL EXPENDITURES	2,536,455	2,543,583	50,000
	ENDING BALANCE	1,361,283	1,221,782	1,351,782

PARK IMPACT

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 50,000
Capital Outlays	$ 1,283,060
TOTAL	$ 1,333,060



SALARIES & BENEFITS

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

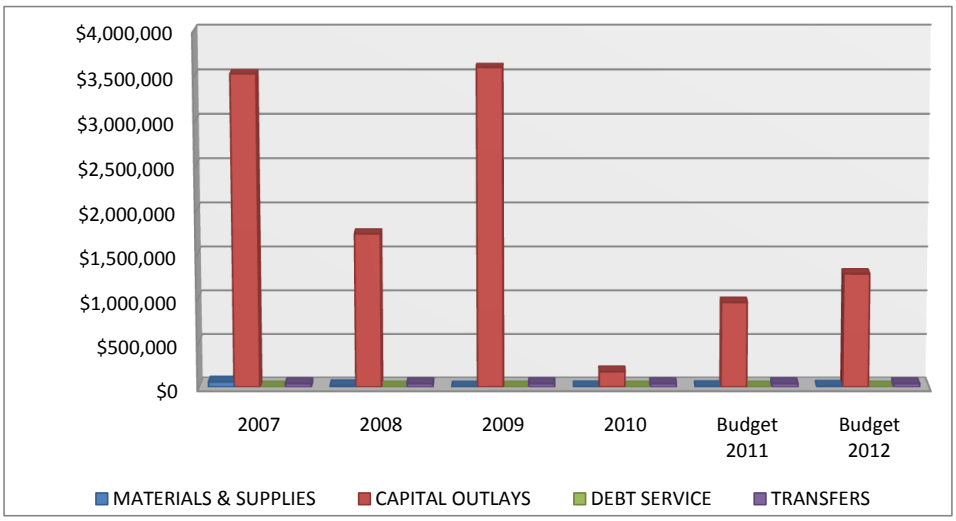
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Forest Park	288,600
Firehouse Park (Cost Reimbursement)	-40,000
Hidden Valley Park - Impact Fee Reimb.	60,000
Slick Rock Trail	5,000
Dixie Drive Interchange Landscape Betterments	209,510
Dixie Drive Interchange - Trail Enhancement	184,250
Virgin River Trail South "C"	139,780
Crosby-Confluence Trailhead Restroom & Pavilion	20,000
Sunset Park Renovation	365,920
St. James Park Improvements	50,000
	1,283,060

Approved Capital Outlays	
Forest Park	288,600
Firehouse Park (Cost Reimbursement)	-40,000
Hidden Valley Park - Impact Fee Reimb.	60,000
Slick Rock Trail	5,000
Dixie Drive Interchange Landscape Better	209,510
Dixie Drive Interchange - Trail Enhanceme	184,250
Virgin River Trail South "C"	139,780
Crosby-Confluence Trailhead Restroom &	20,000
Sunset Park Renovation	365,920
St. James Park Improvements	50,000
	1,283,060

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	58,750	17,221	961	2,843	6,250	10,000
CAPITAL OUTLAYS	3,522,607	1,735,917	3,594,420	174,792	961,500	1,283,060
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL	3,621,357	1,793,138	3,635,381	217,635	1,007,750	1,333,060

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4400-310	PROFESSIONAL & TECH. SERVICES	2,843	1,839	0	1,839	6,250	10,000	10,000	10,000
	MATERIALS & SUPPLIES	2,843	1,839	0	1,839	6,250	10,000	10,000	10,000
4400-710	LAND PURCHASES	0	0	0	0	0	0	0	0
4400-730	IMPROVEMENTS	5,312	0	0	0	0	0	0	0
4400-736	SEEGMILLER HISTORICAL FARM	0	0	0	0	64,000	0	0	0
4400-741	FOREST PARK	17	6	40,000	40,006	328,600	288,600	288,600	288,600
4400-750	LITTLE VALLEY PARK	-75,624	0	0	0	0	0	0	0
4400-755	DIXIE DOWNS FIREHOUSE PARK	193,980	0	0	0	-40,000	-40,000	-40,000	-40,000
4400-759	S BLOOMINGTON/SUNRIVER TRAIL	5,204	0	0	0	0	0	0	0
4400-762	TEMPLE QUARRY BLM LAND LEASE	1,177	0	0	0	0	0	0	0
4400-764	HIDDEN VALLEY PARK - IMPACT FEE	30,030	40,950	20,475	61,425	40,000	60,000	60,000	60,000
4400-765	LITTLE VALLEY FIELDS - MAINT. FACI	0	0	0	0	253,000	0	0	0
4400-767	COTTONWOOD COVE SHADE STRUC	697	0	0	0	0	0	0	0
4400-769	SLICK ROCK TRAIL	5,746	73,857	101,932	175,789	226,600	5,000	5,000	5,000
4400-770	MIDDLETON WASH UPPER TRAIL	886	16,478	0	16,478	0	0	0	0
4400-771	WEBB HILL TRAILHEAD	0	0	0	0	0	0	0	0
4400-773	RED HILLS PARKWAY TRAIL	0	0	0	0	54,300	0	0	0
4400-774	DIXIE DRIVE INTERCHANGE **BETTER**	0	0	490	490	10,000	209,510	209,510	209,510
4400-781	DIXIE DRIVE INTERCHANGE TRANSP	0	0	0	0	0	184,250	184,250	184,250
4400-775	SANTA CLARA RIVER TRAIL CONNEC	0	4,503	5,497	10,000	25,000	0	0	0
4400-776	TAMARISK & RIVER RD	7,367	0	0	0	0	0	0	0
4400-777	VIRGIN RIVER TRAIL SOUTH C	0	0	10,220	10,220	0	139,780	139,780	139,780
4400-778	CROSBY-CONFLUENCE TH RESTRO(	0	0	182,550	182,550	0	20,000	20,000	20,000
4400-779	SUNSET PARK RENOVATION	0	0	0	0	0	365,920	365,920	365,920
4400-780	ST. JAMES PARK IMPROVEMENTS	0	0	0	0	0	50,000	50,000	50,000
	CAPITAL OUTLAYS	174,792	135,794	361,164	496,958	961,500	1,283,060	1,283,060	1,283,060
4400-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
4400-820	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
4400-910	TRANSFERS TO OTHER FUNDS	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000
	TRANSFERS	40,000	0	40,000	40,000	40,000	40,000	40,000	40,000
	PARK IMPACT FUND	217,635	137,633	401,164	538,797	1,007,750	1,333,060	1,333,060	1,333,060

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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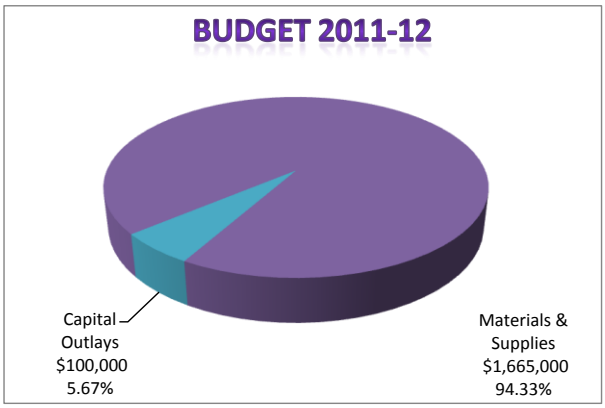
CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds	89,511	255,161	479,250
	Interest Income	2,210	2,000	2,000
	Other Additions - Park Impact Fees	753,472	650,000	650,000
	Grants		88,000	239,300
	Proceeds from Property Sale			
	Contributions from Others	235	80,000	0
	TOTAL REVENUE & OTHER SOURCES	845,428	1,075,161	1,370,550
	BEGINNING BALANCE	99,536	727,331	1,263,695
	TOTAL AVAILABLE FOR APPROP.	944,964	1,802,492	2,634,245
	EXPENDITURES :			
	Land			
	Improvements	174,790	496,958	1,283,060
	Transfer to Other Funds	40,000	40,000	40,000
	Other	2,843	1,839	10,000
	TOTAL EXPENDITURES	217,633	538,797	1,333,060
	ENDING BALANCE	727,331	1,263,695	1,301,185

STREET IMPACT

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,665,000
Capital Outlays	$ 100,000
TOTAL	$ 1,765,000



SALARIES & BENEFITS

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

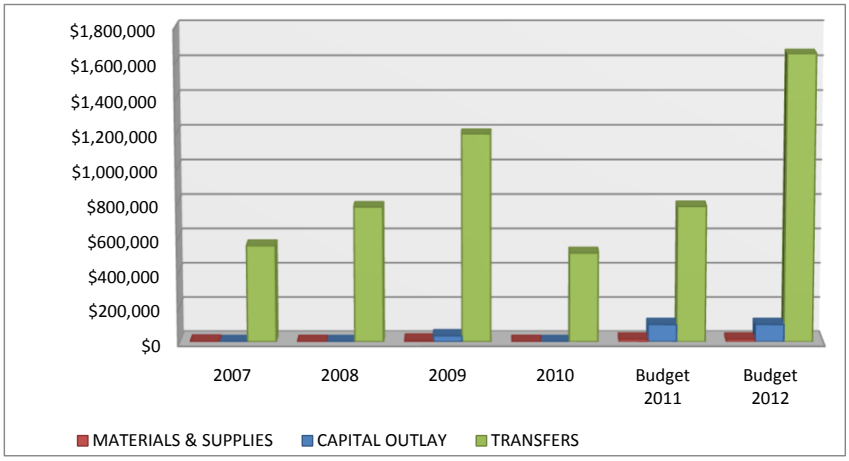
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Transfers include $1,000,000 to the Public Works Capital Project Fund for widening the east end of Dixie Drive adjacent to the Dixie Center.

Requested Capital Outlays		Approved Capital Outlays	
Safety and Capacity Projects	100,000	Safety and Capacity Projects	100,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	2,531	528	8,544	544	15,000	15,000
CAPITAL OUTLAY	0	0	33,604	0	100,000	100,000
TRANSFERS	555,236	776,785	1,194,820	512,773	780,000	1,650,000
TOTAL	557,767	777,313	1,236,968	513,317	895,000	1,765,000

45 STREET IMPACT CAPITAL PROJECT

4500 STREET IMPACT FUND EXPENDITURE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4500-310	PROFESSIONAL & TECH. SERVICES	544	11,076	3,924	15,000	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	544	11,076	3,924	15,000	15,000	15,000	15,000	15,000
4500-730	IMPROVEMENTS	0	8,214	31,786	40,000	100,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	0	8,214	31,786	40,000	100,000	100,000	100,000	100,000
4500-910	TRANSFERS TO OTHER FUNDS	512,773	0	210,000	210,000	780,000	1,650,000	1,650,000	1,650,000
	TRANSFERS	512,773	0	210,000	210,000	780,000	1,650,000	1,650,000	1,650,000
	STREET IMPACT FUND EXPE	513,317	19,290	245,710	265,000	895,000	1,765,000	1,765,000	1,765,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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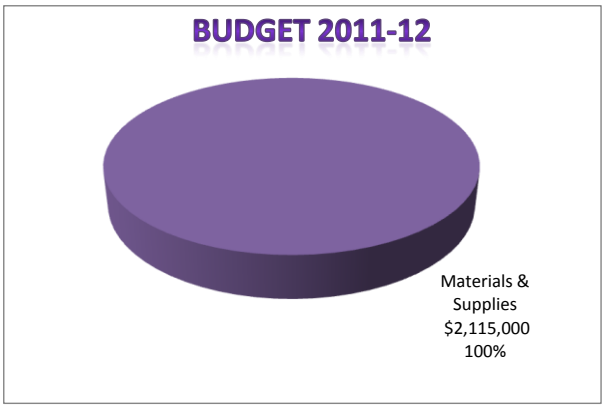
CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	12,637	4,200	10,000
	Other Additions - Street Impact Fees	319,677	260,000	280,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	332,314	264,200	290,000
	BEGINNING BALANCE	1,756,581	1,575,578	1,574,778
	TOTAL AVAILABLE FOR APPROP.	2,088,895	1,839,778	1,864,778
	EXPENDITURES :			
	Improvements	0		100,000
	Transfer to Other Funds	512,773	210,000	1,650,000
	Property			
	Other	544	55,000	15,000
	TOTAL EXPENDITURES	513,317	265,000	1,765,000
	ENDING BALANCE	1,575,578	1,574,778	99,778

DRAINAGE IMPACT

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,115,000
Capital Outlays	$ -
TOTAL	$ 2,115,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

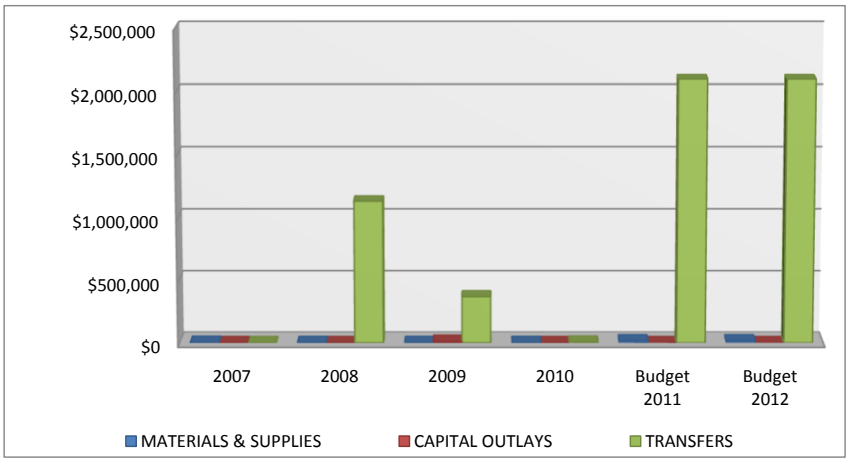
CAPITAL OUTLAYS

Transfers include $2,000,000 to the Public Works Capital Project Fund for drainage improvements south of the Virgin River.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	2,531	528	544	544	15,000	15,000
CAPITAL OUTLAYS	0	0	10,340	0	0	0
TRANSFERS	0	1,133,833	370,668	4,278	2,100,000	2,100,000
TOTAL	2,531	1,134,361	381,552	4,822	2,115,000	2,115,000

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4700-310	PROFESSIONAL & TECH. SERVICES	544	544	5,389	5,933	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	544	544	5,389	5,933	15,000	15,000	15,000	15,000
4700-710	LAND PURCHASES	0	0	0	0	0	0	0	0
4700-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4700-733	DEVELOPER MATCHING	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
4700-910	TRANSFERS TO OTHER FUNDS	4,278	0	110,000	110,000	2,100,000	2,100,000	2,100,000	2,100,000
	TRANSFERS	4,278	0	110,000	110,000	2,100,000	2,100,000	2,100,000	2,100,000
	DRAINAGE IMPACT FUND	4,822	544	115,389	115,933	2,115,000	2,115,000	2,115,000	2,115,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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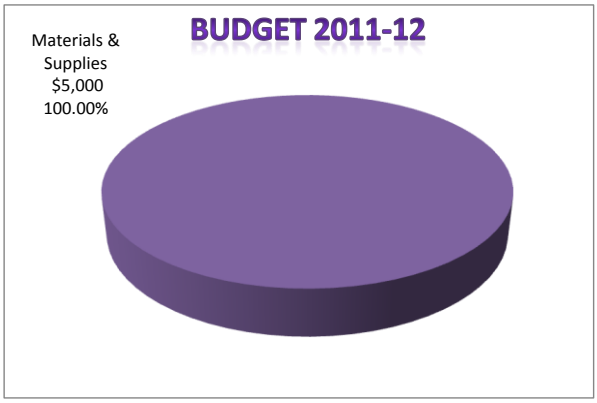
CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	12,685	6,000	6,000
	Other Additions - Drainage Impact Fees	140,932	154,000	170,000
	TOTAL REVENUE & OTHER SOURCES	153,617	160,000	176,000
	BEGINNING BALANCE	1,928,570	2,077,365	2,121,432
	TOTAL AVAILABLE FOR APPROP.	2,082,187	2,237,365	2,297,432
	EXPENDITURES :			
	Improvements	0		
	Transfer to Other Funds	4,278	110,000	2,100,000
	Property			
	Other	544	5,933	15,000
	TOTAL EXPENDITURES	4,822	115,933	2,115,000
	ENDING BALANCE	2,077,365	2,121,432	182,432

FIRE DEPARTMENT IMPACT

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 5,000
Capital Outlays	$ -
TOTAL	$ 5,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

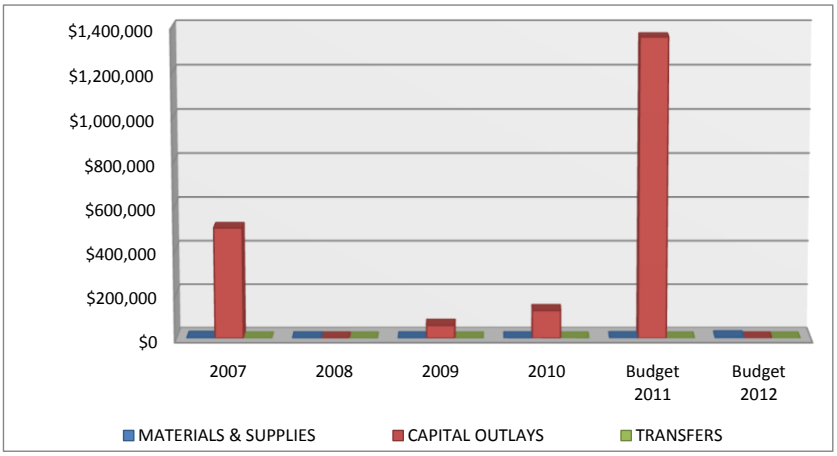
CAPITAL OUTLAYS

As funds are collected, they will be transferred to the Capital Project Fund to pay back the transfer which funded extra costs at the new Sun River fire station.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	2,531	528	544	544	1,000	5,000
CAPITAL OUTLAYS	500,000	0	58,066	125,322	1,355,000	0
TRANSFERS	0	0	0	0	0	0
TOTAL	502,531	528	58,610	125,866	1,356,000	5,000

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4800-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	544	544	0	544	1,000	5,000	5,000	5,000
4800-710	LAND PURCHASES	0	0	0	0	0	0	0	0
4800-720	BUILDING PURCHASES OR CONST.	125,322	769,470	925,530	1,695,000	1,355,000	0	0	0
4800-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
4800-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	125,322	769,470	925,530	1,695,000	1,355,000	0	0	0
4800-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	FIRE DEPT IMPACT FUND	125,866	770,014	925,530	1,695,544	1,356,000	5,000	5,000	5,000

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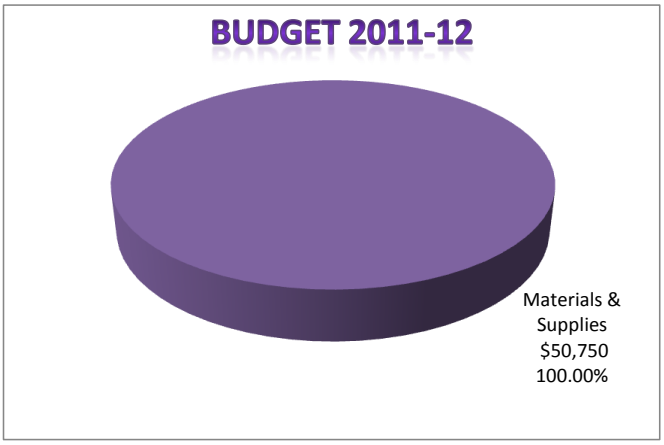
CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Capital Project Fund		500,000	
	Interest Income	8,430	2,000	5,000
	Other Additions - Impact Fees	75,831	87,000	80,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	84,261	589,000	85,000
	BEGINNING BALANCE	1,246,165	1,204,560	98,016
	TOTAL AVAILABLE FOR APPROP.	1,330,426	1,793,560	183,016
	EXPENDITURES :			
	Buildings	125,322	1,695,000	
	Land			
	Equipment			
	Property			
	Other	544	544	5,000
	TOTAL EXPENDITURES	125,866	1,695,544	5,000
	ENDING BALANCE	1,204,560	98,016	178,016

POLICE DEPARTMENT IMPACT

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 50,750
Capital Outlays	$ -
TOTAL	$ 50,750



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

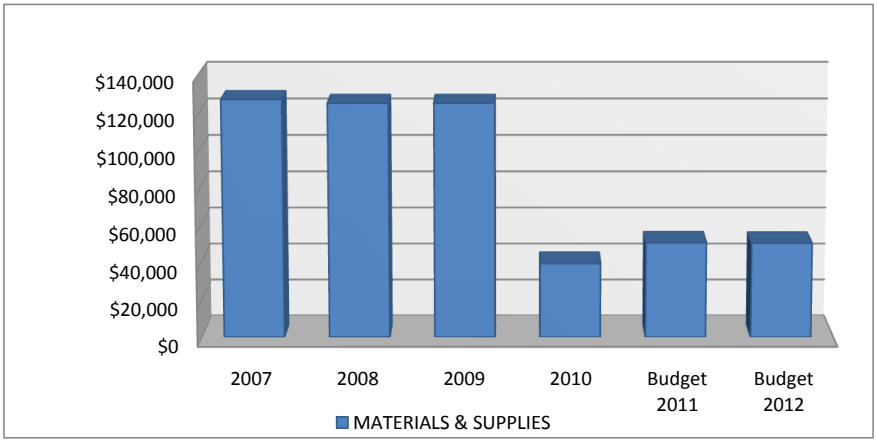
The fees collected are transferred to the Municipal Building Authority fund to help pay for lease/purchase bonds for the Police building.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	127,531	125,528	125,544	39,725	51,000	50,750
TOTAL	127,531	125,528	125,544	39,725	51,000	50,750

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4900-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	750	750	750
4900-540	LEASE PAYMENTS	39,181	29,167	20,833	50,000	50,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	39,725	29,711	20,833	50,544	51,000	50,750	50,750	50,750
4900-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4900-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	POLICE DEPT IMPACT FUND	39,725	29,711	20,833	50,544	51,000	50,750	50,750	50,750

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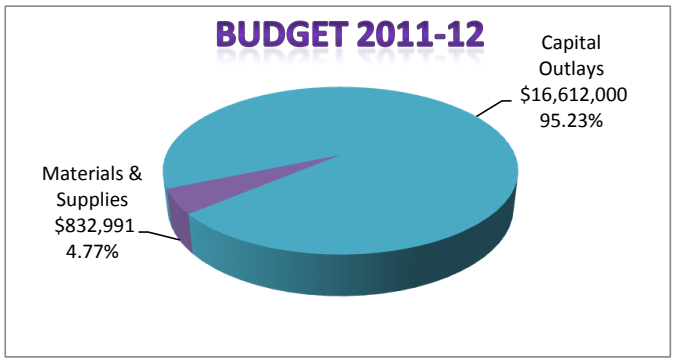
CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions - Impact Fees	34,363	39,000	50,000
	TOTAL REVENUE & OTHER SOURCES	34,363	39,000	50,000
	BEGINNING BALANCE	-20,862	-26,224	-37,768
	TOTAL AVAILABLE FOR APPROP.	13,501	12,776	12,232
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	39,181	50,000	50,000
	Other	544	544	750
	TOTAL EXPENDITURES	39,725	50,544	50,750
	ENDING BALANCE	-26,224	-37,768	-38,518

PUBLIC WORKS CAPITAL PROJECTS

The Public Works Capital Projects fund is a Capital Projects fund established to account for Public Works improvement projects which have multiple funding sources. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Flood Control, the General Fund, etc.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 832,991
Capital Outlays	$ 16,612,000
TOTAL	$ 17,444,991



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

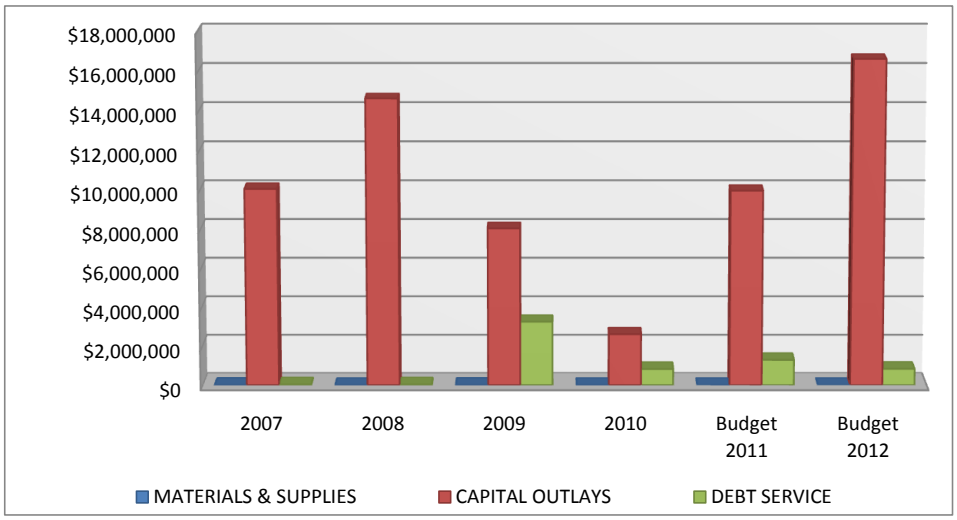
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Developer Matching (Streets & Drainage)	150,000
Highland Dr. Flood Control	400,000
Main Street To Virgin River Drain	2,000,000
Mall Drive Bridge - Design & Engineering	50,000
Pavement Management	1,000,000
Traffic Signal	200,000
Riverside Drive - Phase 1 (MPO Match)	100,000
1450 S. - Phase 1	300,000
Washington Fields Storm Drain	2,000,000
Red Hills Parkway	3,000,000
East Dixie Drive (MPO Match)	1,000,000
Mathis Bridge & Dixie Drive	2,800,000
Convention Center Dr Drainage Pipe Repair	450,000
	13,450,000

Approved Capital Outlays	
Developer Matching (Streets & Drainage)	150,000
Highland Dr. Flood Control	400,000
Main Street To Virgin River Drain	2,000,000
Mall Drive Bridge - Design & Engineering	50,000
Pavement Management	1,500,000
Traffic Signal	200,000
Riverside Drive - Phase 1 (MPO Match)	100,000
Riverside Drive Widening 400 E. to 3050 E	1,962,000
1450 S. - Stone Cliff area to 3000 E.	1,000,000
Washington Fields Storm Drain	2,000,000
Red Hills Parkway	3,000,000
East Dixie Drive (MPO Match)	1,000,000
Mathis Bridge & Dixie Drive	2,800,000
Convention Center Dr Drainage Pipe Repa	450,000
	16,612,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	2,299	528	2,269	544	1,000	0
CAPITAL OUTLAYS	10,044,014	14,620,931	8,034,636	2,615,057	9,949,282	16,612,000
DEBT SERVICE	25,000	25,000	3,262,665	828,591	1,297,251	832,991
TOTAL	10,071,313	14,646,459	11,299,570	3,444,192	11,247,533	17,444,991

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
8700-310	PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	1,000	0	0	0
	MATERIALS & SUPPLIES	544	544	456	1,000	1,000	0	0	0
8700-730	IMPROVEMENTS	123,442	0	0	0	0	0	0	0
8700-733	DEVELOPER MATCHING (STREETS)	0	34,264	25,736	60,000	100,000	50,000	50,000	50,000
8700-NEW	DEVELOPER MATCHING (DRAINAGE)	0	0	0	0	0	100,000	100,000	100,000
8700-734	HIGHLAND DR. FLOOD CONTROL	0	0	0	0	600,000	400,000	400,000	400,000
8700-735	MAIN STREET TO VIRGIN RIVER DRAI	80,662	47,578	252,422	300,000	3,000,000	2,000,000	2,000,000	2,000,000
8700-738	MALL DRIVE BRIDGE	70,118	54,490	14,792	69,282	69,282	50,000	50,000	50,000
8700-771	MATHIS BRIDGE & DIXIE DRIVE	0	0	0	0	100,000	2,800,000	2,800,000	2,800,000
8700-775	PAVEMENT MANAGEMENT	1,595,780	426,536	573,464	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000
8700-777	TRAFFIC SIGNAL	7,015	22,153	7,847	30,000	200,000	200,000	200,000	200,000
8700-781	INDIAN HILLS SAFETY PROJECT	-7,445	0	0	0	0	0	0	0
8700-787	450 NORTH CORRIDOR	13,490	0	0	0	0	0	0	0
8700-789	RIVERSIDE DR/RIVER RD TURN LANE	173,940	0	0	0	0	0	0	0
8700-795	VALLEY VIEW BRIDGE	22,002	7,632	0	7,632	0	0	0	0
8700-797	RIVERSIDE DR PHASE ONE	0	0	0	0	100,000	100,000	100,000	2,062,000
8700-798	BLUFF STREET & DIAGONAL	906	0	0	0	0	0	0	0
8700-800	RALPH MCARTHUR NOTE PAYABLE	16,279	17,256	0	17,256	17,256	18,291	18,291	18,291
8700-803	WASHINGTON FIELDS STORM DRAIN	0	1,947	48,053	50,000	2,000,000	2,000,000	2,000,000	2,000,000
8700-807	BRIGHAM ROAD III	110	0	0	0	0	0	0	0
8700-817	1450 SOUTH IMPROVEMENTS	0	0	80,000	80,000	280,000	300,000	300,000	1,000,000
8700-818	DIXIE DRIVE CORRIDOR (EAST)	0	0	100,000	100,000	100,000	1,000,000	1,000,000	1,000,000
8700-819	RED HILLS PARKWAY	0	11,320	388,680	400,000	2,400,000	3,000,000	3,000,000	3,000,000
8700-820	INTEREST ON BONDS	8,721	7,745	0	7,745	7,744	6,709	6,709	6,709
8700-822	DRAINAGE MASTER PLAN	4,278	0	0	0	0	0	0	0
8700-823	120 EAST CONNECTION	505,759	-216	0	-216	0	0	0	0
8700-NEW	CONVENTION CTR DR PIPE RPR	0	0	0	0	0	450,000	450,000	450,000
	CAPITAL OUTLAYS	2,615,057	630,705	1,490,994	2,121,699	9,974,282	13,475,000	13,475,000	16,637,000
8700-900	DESERT CNYN PYMNTS TO UDOT	807,991	467,957	340,034	807,991	807,991	807,991	807,991	807,991
8700-901	DESERT CANYON LOAN	20,600	451,557	12,703	464,260	464,260	0	0	0
	DEBT SERVICE	828,591	919,514	352,737	1,272,251	1,272,251	807,991	807,991	807,991
8700-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	PUBLIC WORKS CAPITAL PRO	3,444,192	1,550,763	1,844,187	3,394,950	11,247,533	14,282,991	14,282,991	17,444,991

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

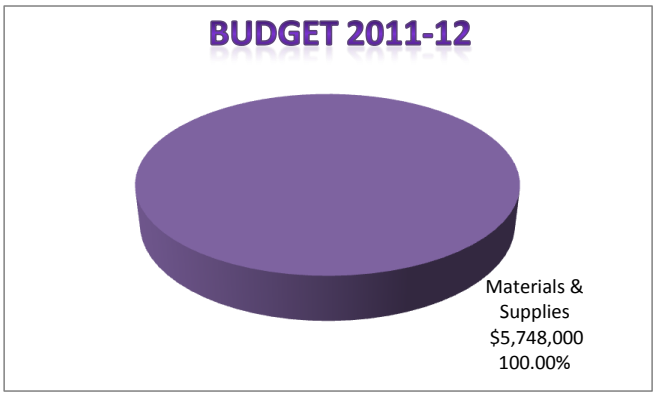
CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds	2,485,271	2,241,699	16,637,000
	Interest Income			
	Other Additions (Bond Proceeds)			
	State Grants			
	Federal Grants			
	Contributions from Private Sources	807,991	828,592	807,991
	TOTAL REVENUE & OTHER SOURCES	3,293,262	3,070,291	17,444,991
	BEGINNING BALANCE	831,358	680,429	355,770
	TOTAL AVAILABLE FOR APPROP.	4,124,620	3,750,720	17,800,761
	EXPENDITURES :			
	Improvements	2,589,600	2,096,698	16,612,000
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	8,721	7,745	6,709
	Debt Service	824,270	825,247	826,282
	Other	21,600	465,260	
	TOTAL EXPENDITURES	3,444,191	3,394,950	17,444,991
	ENDING BALANCE	680,429	355,770	355,770

TRANSPORTATION IMPROVEMENT FUND

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 5,748,000
Capital Outlays	$ -
TOTAL	$ 5,748,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

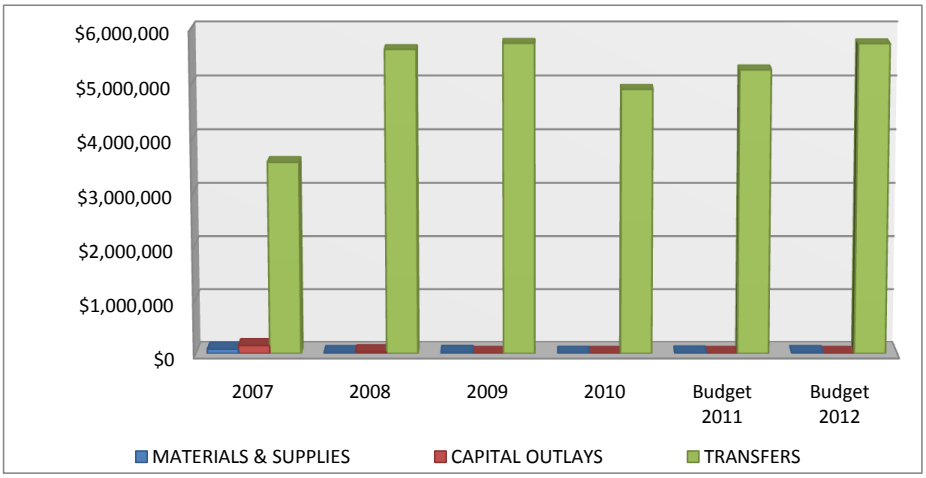
CAPITAL OUTLAYS

Transfers include $3,000,000 to the Public Works Capital Project Fund for the City's match for the Red Hills Parkway; $350,000 annual payment to SunTran for the City's match of Federal grants; and $1,783,000 to pay a portion of the 2007 Sales Tax Road Bond's debt service.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	81,949	20,095	24,031	3,359	10,000	20,000
CAPITAL OUTLAYS	149,105	31,299	0	0	0	0
TRANSFERS	3,554,077	5,621,090	5,735,884	4,890,408	5,250,000	5,728,000
TOTAL	3,785,131	5,672,484	5,759,915	4,893,767	5,260,000	5,748,000

27 TRANSPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
2700-270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
2700-310	PROFESSIONAL & TECH. SERVICES	3,359	12,512	29,488	42,000	10,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	3,359	12,512	29,488	42,000	10,000	20,000	20,000	20,000
2700-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
2700-910	TRANSFERS TO OTHER FUNDS	4,890,408	204,167	3,053,250	3,257,417	5,250,000	5,728,000	5,728,000	5,728,000
	TRANSFERS	4,890,408	204,167	3,053,250	3,257,417	5,250,000	5,728,000	5,728,000	5,728,000
	TRANSPORTATION IMPROVE	4,893,767	216,679	3,082,738	3,299,417	5,260,000	5,748,000	5,748,000	5,748,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

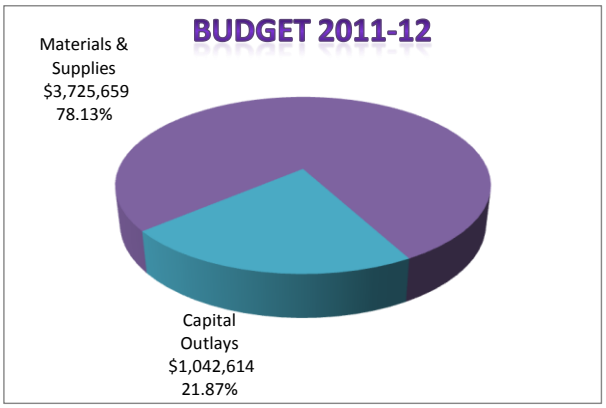
CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Sales Tax - Quarter Percent	3,545,084	3,550,000	3,600,000
	Interest Income	31,812	10,500	15,000
	Other Additions - Contributions from Private			
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	3,576,896	3,560,500	3,615,000
	BEGINNING BALANCE	3,798,787	2,481,916	2,742,999
	TOTAL AVAILABLE FOR APPROP.	7,375,683	6,042,416	6,357,999
	EXPENDITURES :			
	Improvements			
	Equipment			
	Transfer to Other Funds	4,890,408	3,257,417	5,728,000
	Property			
	Debt Service			
	Other	3,359	42,000	20,000
	TOTAL EXPENDITURES	4,893,767	3,299,417	5,748,000
	ENDING BALANCE	2,481,916	2,742,999	609,999

REPLACEMENT AIRPORT

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,725,659
Capital Outlays	$ 1,042,614
TOTAL	$ 4,768,273



SALARIES & BENEFITS

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

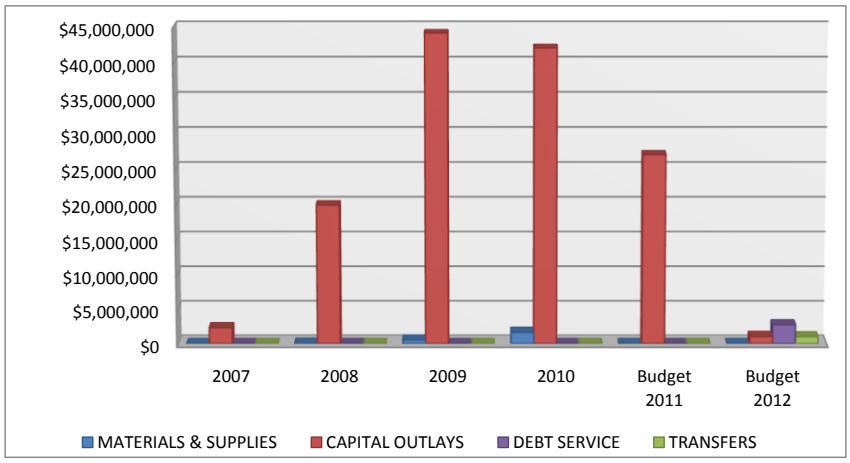
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Transfers include a $1,000,000 reimbursement to Water Services Department for water system improvements at the Replacement Airport which were paid out of the Water Dept.'s funds.

Requested Capital Outlays		Approved Capital Outlays	
General Improvements	1,042,614	General Improvements	1,042,614

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	512	60,815	537,883	1,633,631	0	0
CAPITAL OUTLAYS	2,315,256	19,846,440	44,107,590	42,039,811	27,000,000	1,042,614
DEBT SERVICE	0	0	0	0	0	2,725,659
TRANSFERS	0	0	0	0	0	1,000,000
TOTAL	2,315,768	19,907,255	44,645,473	43,673,442	27,000,000	4,768,273

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds - PFC and TIF	1,350,000	275,000	140,000
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds	11,983,406	729,803	
	Other Additions - Land Sale			
	Issuance of Notes Due to Other Funds			
	Federal Grants	17,143,092	16,398,618	11,000,000
	Bond Proceeds	10,227,000		
	Interest Income	7,191		
	Contributions from Other Sources		832,678	
	TOTAL REVENUE & OTHER SOURCES	40,710,689	18,236,099	11,140,000
	BEGINNING BALANCE	-12,569,726	-15,532,480	-20,073,438
	TOTAL AVAILABLE FOR APPROP.	28,140,963	2,703,619	-8,933,438
	EXPENDITURES :			
	Improvements	43,673,443	22,777,057	1,042,614
	Equipment			
	Transfer to Other Funds			1,000,000
	Property			
	Other			2,725,659
	TOTAL EXPENDITURES	43,673,443	22,777,057	4,768,273
	ENDING BALANCE	-15,532,480	-20,073,438	-13,701,711

2005 FLOOD PROJECTS

In January 2005 the City of St. George and surrounding communities sustained significant damage to public and private property during a two-day flood disaster. The City incurred millions of dollars in repair and reconstruction costs for bridges, roads, parks, trails, utilities, and river channel dredging and armoring. The Flood Project fund is used to account for both the costs of reconstruction and to account for funding from FEMA, the State of Utah, other government agencies, and the City.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 83,493
Capital Outlays	$ -
TOTAL	$ 83,493

SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

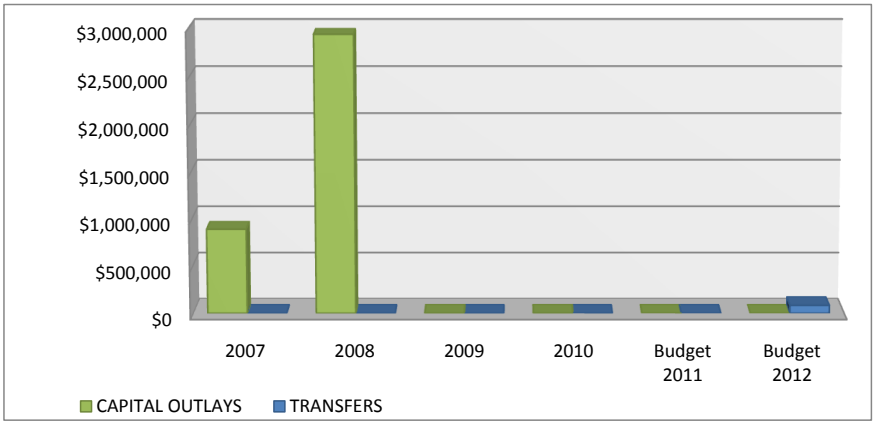
The 2005 Flood projects have been finalized with the State of Utah and it is recommended that the remaining fund balance of $83,493 be transferred to the 2010 Flood fund to assist with our match of federal funds.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
CAPITAL OUTLAYS	892,877	2,938,000	544	544	0	0
TRANSFERS	0	0	0	0	0	83,493
TOTAL	892,877	2,938,000	544	544	0	83,493

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

CAPITAL PROJECTS FUND - 2005 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	FEMA	-41,729	0	0
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds			
	TOTAL REVENUE & OTHER SOURCES	-41,729	0	0
	BEGINNING BALANCE	126,310	84,037	83,493
	TOTAL AVAILABLE FOR APPROP.	84,581	84,037	83,493
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects			
	Transfer to Other Funds			83,493
	Other	544	544	0
	TOTAL EXPENDITURES	544	544	83,493
	ENDING BALANCE	84,037	83,493	0

SPECIAL ASSESSMENT CONSTRUCTION

The Special Assessment Construction fund is a temporary fund used to account for costs of construction, engineering, design, and administrative costs associated with Special Improvement Districts. This temporary fund is used until the District is completed and property owners are assessed. Once the assessments are finalized, a bond is issued to pay for the District's costs and then further SID billings, collections, and debt service payments are then accounted for in the SID Debt Service fund.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ -
TOTAL	$ -

SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

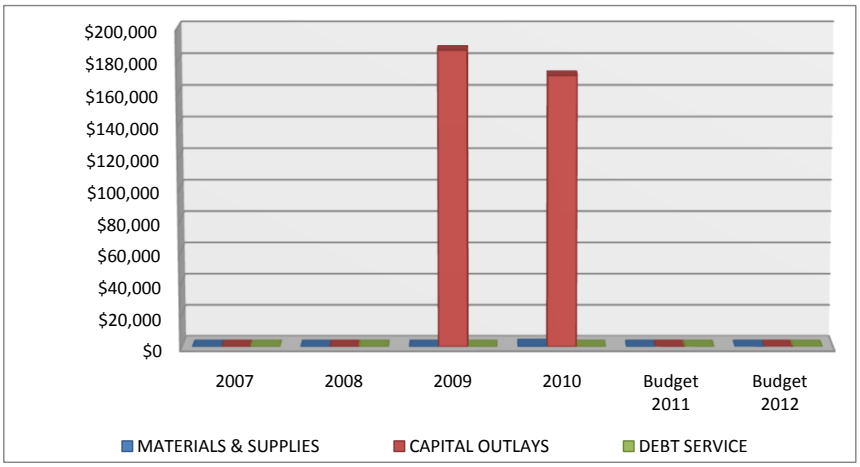
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	0	0	544	0	0
CAPITAL OUTLAYS	0	0	186,395	170,604	0	0
DEBT SERVICE	0	0	0	0	0	0
TOTAL	0	0	186,395	171,148	0	0

46 SPEC ASSESSMENT CNST PROJECTS

4600 SPECIAL ASSESSMENT CONST.

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4600-310	PROFESSIONAL & TECH. SERVICES	544	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	544	0	0	0	0	0	0	0
4600-730	IMPROVEMENTS	170,604	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	170,604	0	0	0	0	0	0	0
4600-835	BOND ISSUANCE EXPENSES	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
	SPECIAL ASSESSMENT CONS	171,148	0	0	0	0	0	0	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

CAPITAL PROJECTS FUND - SPECIAL ASSESSMENT CONSTRUCTION FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds	183,188		
	Interest Income			
	Other Additions - Contrib. from Other Gov.			
	Property Sale			
	Other - Bond Issuance			
	Grants			
	TOTAL REVENUE & OTHER SOURCES	183,188	0	0
	BEGINNING BALANCE	-12,041	0	0
	TOTAL AVAILABLE FOR APPROP.	171,147	0	0
	EXPENDITURES :			
	Improvements	170,604		
	Other	543		
	Property			
	Transfer to Other Funds			
	TOTAL EXPENDITURES	171,147	0	0
	ENDING BALANCE	0	0	0

2010 FLOOD PROJECTS

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ 6,650,000
TOTAL	$ 6,650,000

SALARIES & BENEFITS

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

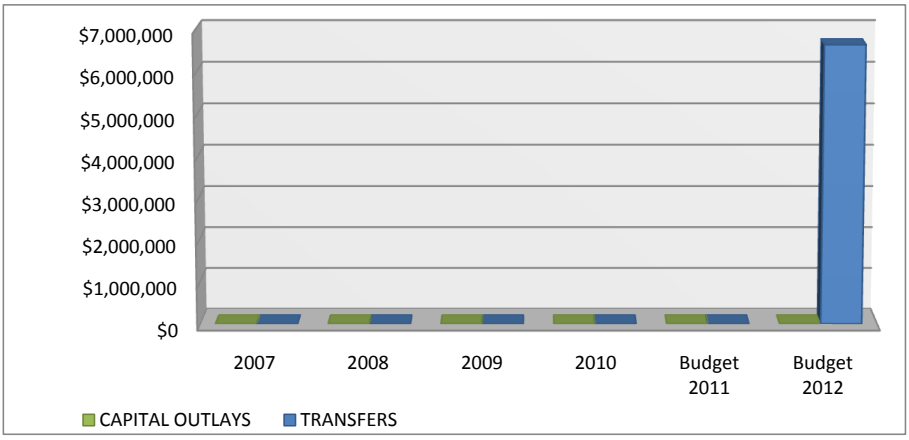
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Major expenditures are to repair flood erosion control structures, bridges, and sediment removal. Reconstruction of trail segments are also included.

Requested Capital Outlays		Approved Capital Outlays	
Flood Repairs & Reconstruction Projects	6,650,000	Flood Repairs & Reconstruction Projects	6,650,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	6,650,000
TOTAL	0	0	0	0	0	6,650,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

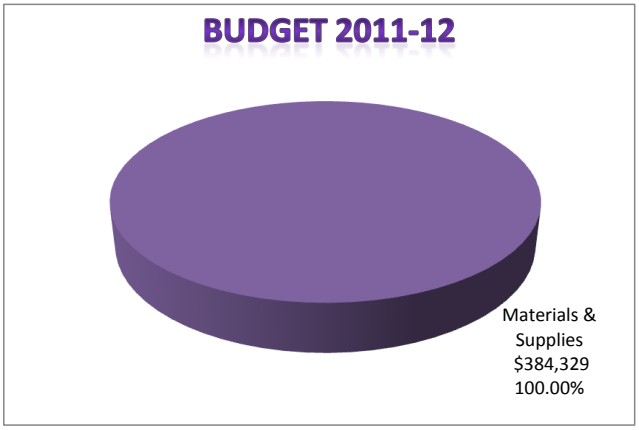
CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	FEMA		400,000	5,187,046
	Federal Grants		38,290	
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds			2,027,493
	TOTAL REVENUE & OTHER SOURCES	0	438,290	7,214,539
	BEGINNING BALANCE	0	0	-561,710
	TOTAL AVAILABLE FOR APPROP.	0	438,290	6,652,829
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects		1,000,000	6,650,000
	Transfer to Other Funds			
	Other			0
	TOTAL EXPENDITURES	0	1,000,000	6,650,000
	ENDING BALANCE	0	-561,710	2,829

SPECIAL ASSESSMENT DEBT SERVICE

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 384,329
Capital Outlays	$ -
TOTAL	$ 384,329



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

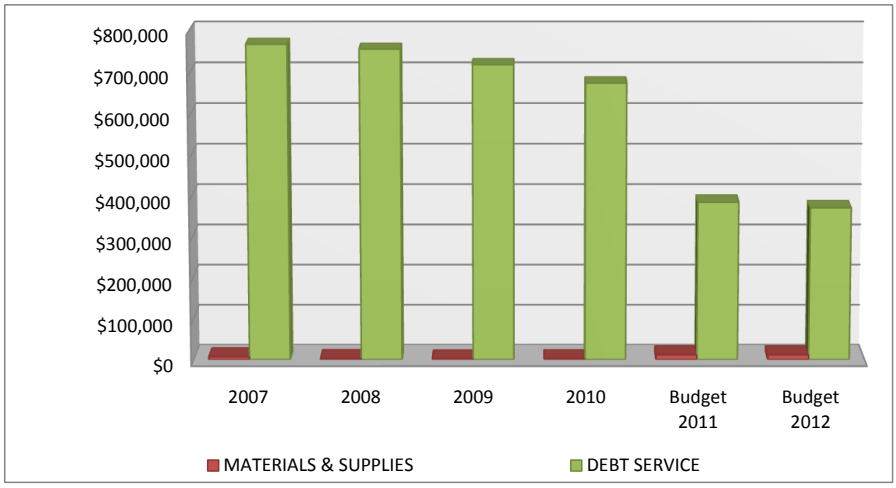
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	7,057	2,748	1,820	2,066	12,000	12,000
DEBT SERVICE	768,310	756,366	718,973	674,602	386,054	372,329
TOTAL	775,367	759,114	720,793	676,668	398,054	384,329

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2011 City Council Approved
2900-310	PROFESSIONAL & TECH. SERVICES	2,066	794	1,206	2,000	2,000	2,000	2,000	2,000
2900-560	BAD DEBT EXPENSE	0	0	15,000	15,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	2,066	794	16,206	17,000	12,000	12,000	12,000	12,000
2900-810	PRINCIPLE ON BONDS	605,000	210,000	135,000	345,000	345,000	345,000	345,000	345,000
2900-820	INTEREST ON BONDS	69,602	24,713	16,341	41,054	41,054	27,329	27,329	27,329
	DEBT SERVICE	674,602	234,713	151,341	386,054	386,054	372,329	372,329	372,329
2900-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	SPEC. ASSESSMENT DEBT S	676,668	235,507	167,547	403,054	398,054	384,329	384,329	384,329

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

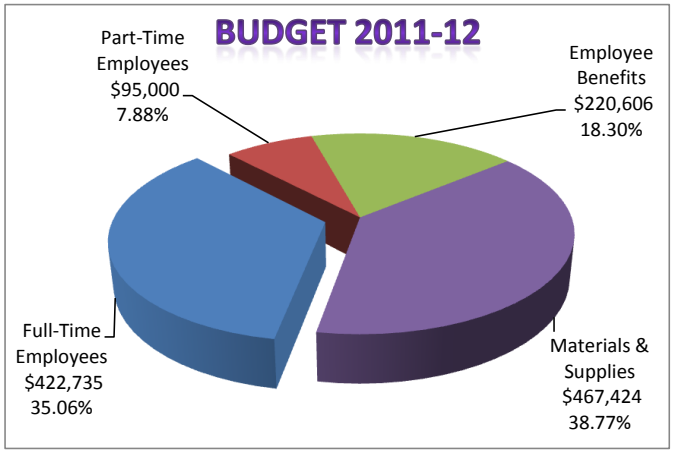
OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Special Assessments Collected	6,165	200,000	160,000
	Interest Income	23,117	5,000	5,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	29,282	205,000	165,000
	Beginning fund balance to be appropriated	1,632,111	984,726	786,672
	TOTAL AVAILABLE FOR APPROP.	1,661,393	1,189,726	951,672
	EXPENDITURES :			
	Principal Payments	605,000	345,000	345,000
	Interest Charges	69,602	41,054	27,329
	Professional Services	2,065	2,000	2,000
	Other	0	15,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	676,667	403,054	384,329

DIXIE CENTER OPERATIONS

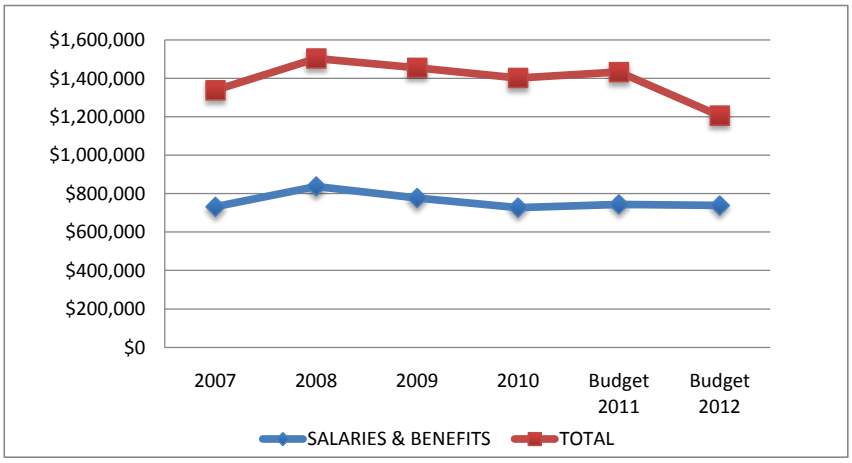
On January 6, 1997, the City of St. George and Washington County created the Washington County Intergovernmental Agency (WCIA) and formed a partnership with the purpose to provide for the acquisition, construction, equipping, operation, and maintenance of the Dixie Convention Center. The County's participation is 62% whereby their funding is provided through collection of a Resort Tax. The City's participation is 38% whereby funding is provided through collection of a Municipal Transient Room Tax (MTRT) on St. George hotels and motels, and is also funded through a transfer of sales tax revenue from the General Fund. The County's responsibility is to manage and oversee the facilities marketing and promotion, and scheduling events. The City's responsibility is to oversee the day-to-day operations including maintenance and event management. The agreement terminates after 30 years or such later date upon which all bonds of the Agency and other contractual obligations have been retired, but in no event later than 50 years after January 6, 1997.

	2011-12 Approved Budget
Full-Time Employees	$ 422,735
Part-Time Employees	$ 95,000
Employee Benefits	$ 220,606
Materials & Supplies	$ 467,424
Capital Outlays	$ -
TOTAL	$ 1,205,765



SALARIES & BENEFITS

The Audio Visual Technician position Recommended in Fiscal Year 2008-09 has not been filled. Due to budget constraints it is recommended that hiring for this position be frozen and re-instated in subsequent budget years as activity increases and funding becomes available. Costs associated with this position have been removed from this year's budget.



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

Authorized Positions	Positions Requested	Total Positions	
Operations Manager		2003	6
Physical Plant Technician		2004	8
Event Coordinator/AV Specialist		2005	8
Event Coordinator (2)		2006	9
Support Serv. Supervisor		2007	12
Events Set Up/Technician (2)	Approved	2008	12
Custodian (2)		2009	13
Lead Set Up Technician		2010	12
Guest Services Lead Worker		2011	12
		2012	12

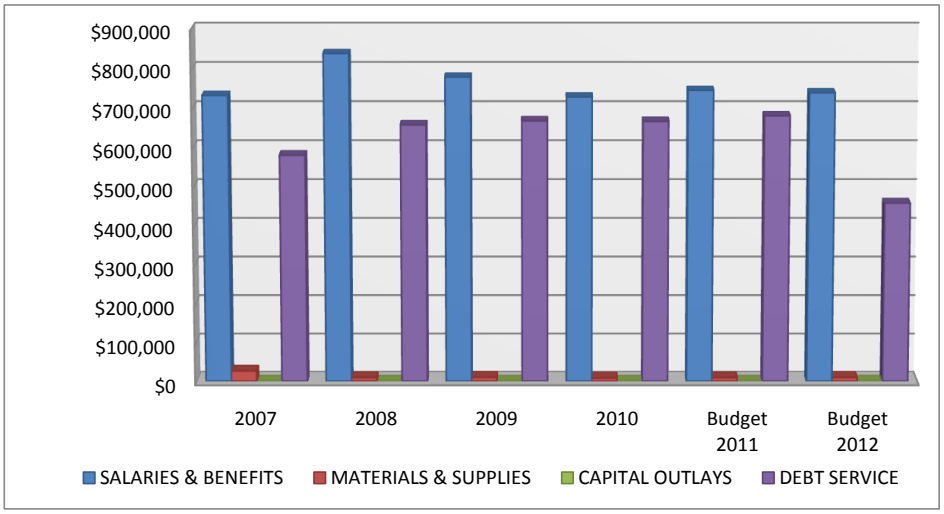
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	731,456	837,578	777,914	727,847	744,332	738,341
MATERIALS & SUPPLIES	26,659	9,304	10,228	8,325	9,200	9,700
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	579,916	656,974	667,237	665,758	679,845	457,724
TOTAL	1,338,031	1,503,856	1,455,379	1,401,930	1,433,377	1,205,765

30 DIXIE CENTER OPERATIONS FUND

3000 DIXIE CENTER OPERATIONS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3000-110	SALARIES & WAGES FULL/TIME	424,325	233,596	145,998	379,594	419,903	422,535	422,535	422,535
3000-120	SALARIES & WAGES PART/TIME	102,439	48,629	30,393	79,022	105,000	95,000	95,000	95,000
3000-121	OVERTIME PAY	333	17	11	28	200	200	200	200
3000-130	FICA	40,750	21,637	13,523	35,160	40,170	39,607	39,607	39,607
3000-131	INSURANCE BENEFITS	97,293	63,637	39,773	103,410	111,632	108,110	113,150	113,150
3000-132	RETIREMENT BENEFITS	62,707	36,461	22,788	59,249	67,427	67,849	67,849	67,849
	SALARIES & BENEFITS	727,847	403,977	252,486	656,463	744,332	733,301	738,341	738,341
3000-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
3000-240	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
3000-250	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
3000-260	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
3000-267	FUEL	685	437	312	749	800	800	800	800
3000-268	FLEET MAINTENANCE	78	414	296	710	1,000	1,000	1,000	1,000
3000-270	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
3000-310	PROFESSIONAL & TECH. SERVICES	1,629	1,591	209	1,800	1,300	1,800	1,800	1,800
3000-510	INSURANCE AND SURETY BONDS	5,933	5,939	0	5,939	6,100	6,100	6,100	6,100
3000-540	LEASE PAYMENTS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	8,325	8,381	817	9,198	9,200	9,700	9,700	9,700
3000-710	LAND PURCHASES	0	0	0	0	0	0	0	0
3000-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
3000-810	PRINCIPLE ON BONDS	438,860	447,460	14,440	461,900	461,900	256,080	256,080	256,080
3000-820	INTEREST ON BONDS	226,898	110,194	107,784	217,978	217,945	201,644	201,644	201,644
	DEBT SERVICE	665,758	557,654	122,224	679,878	679,845	457,724	457,724	457,724
3000-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	DIXIE CENTER OPERATIONS	1,401,930	970,012	375,526	1,345,538	1,433,377	1,200,725	1,205,765	1,205,765

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

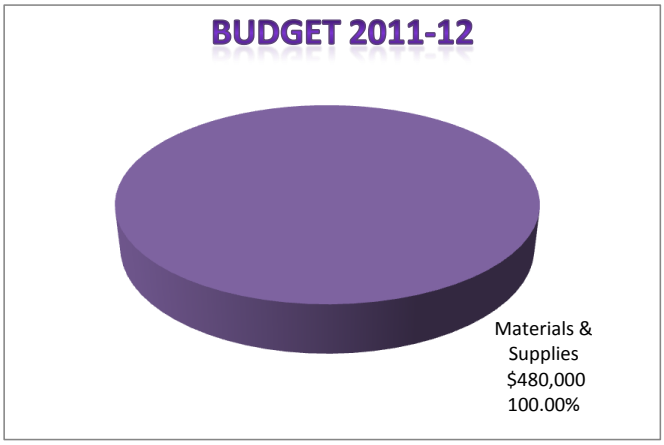
OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income			
	Other Additions - Washington County	518,220	356,463	529,341
	Innkeeper Bus. Lic. Fees	381,032	434,000	440,000
	Property Sales			
	TOTAL REVENUE	1,366,252	1,257,463	1,436,341
	Beginning fund balance to be appropriated	(2,677)	(38,354)	(126,430)
	TOTAL AVAILABLE FOR APPROP.	1,363,575	1,219,109	1,309,911
	EXPENDITURES :			
	Debt Service	665,758	679,878	457,724
	Payments to WCIA			
	Property			
	Other	736,171	665,661	748,041
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,401,929	1,345,539	1,205,765

SELF INSURANCE FUND

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 480,000
Capital Outlays	$ -
TOTAL	$ 480,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

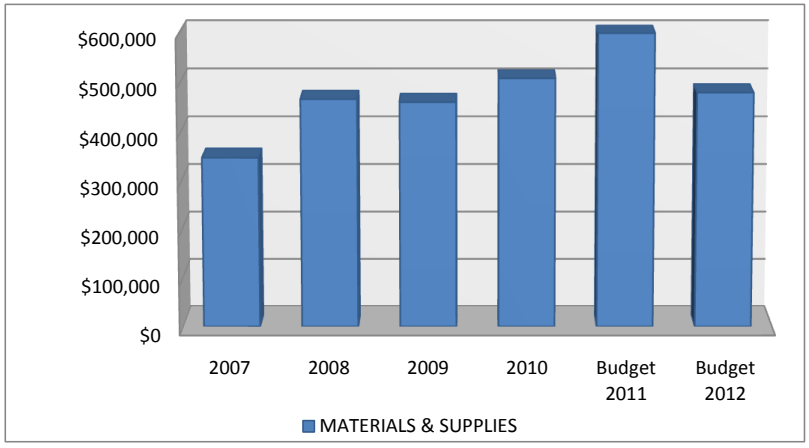
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	347,192	466,553	460,450	508,580	600,000	480,000
TOTAL	347,192	466,553	460,450	508,580	600,000	480,000

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
6300-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
6300-310	PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	20,000	20,000	20,000	20,000
6300-520	CLAIMS PAID	238,897	174,715	75,285	250,000	150,000	175,000	175,000	175,000
6300-530	PREMIUMS PAID	269,139	274,860	0	274,860	430,000	285,000	285,000	285,000
6300-610	SUNDRY CHARGES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	508,580	450,119	75,741	525,860	600,000	480,000	480,000	480,000
	SELF-INSURANCE	508,580	450,119	75,741	525,860	600,000	480,000	480,000	480,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

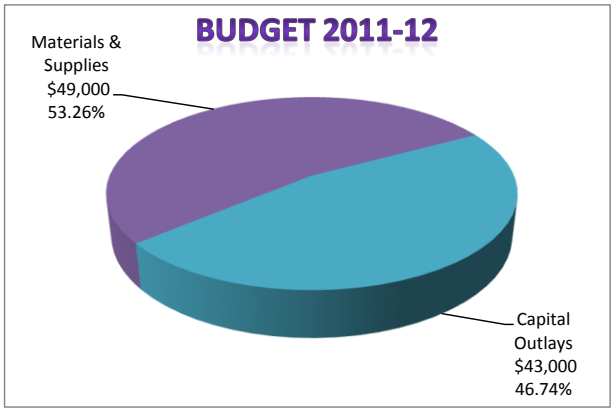
INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Insurance Assessments	415,681	521,142	550,000
	Transfers from General Fund			
	Interest Income	3,186	2,200	3,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	418,867	523,342	553,000
	BEGINNING BALANCE	714,496	624,783	622,265
	TOTAL AVAILABLE FOR APPROP.	1,133,363	1,148,125	1,175,265
	EXPENDITURES :			
	Claims Paid	238,897	250,000	175,000
	Professional & Tech.	544	1,000	20,000
	Property			
	Other - Premiums	269,139	274,860	285,000
	TOTAL EXPENDITURES	508,580	525,860	480,000
	ENDING BALANCE	624,783	622,265	695,265

PERPETUAL CARE

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 49,000
Capital Outlays	$ 43,000
TOTAL	$ 92,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

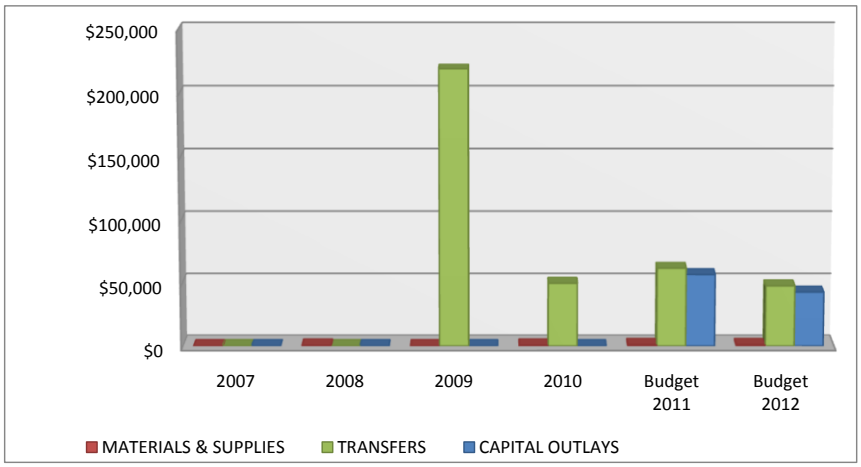
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
East Side Irrigation Upgrades	35,000
Granite Monument for Veteran's Memorial Names	8,000
	43,000

Approved Capital Outlays	
East Side Irrigation Upgrades	35,000
Granite Monument for Veteran's Memoria	8,000
	43,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	528	0	544	1,000	1,000
TRANSFERS	0	0	219,125	50,000	62,000	48,000
CAPITAL OUTLAYS	0	0	0	0	57,000	43,000
TOTAL	0	528	219,125	50,544	120,000	92,000

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
7450-310	PROFESSIONAL & TECH. SERVICES	544	0	1,000	1,000	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	544	0	1,000	1,000	1,000	1,000	1,000	1,000
7450-710	LAND PURCHASES	0	0	0	0	0	0	0	0
7450-730	IMPROVEMENTS	0	0	57,000	57,000	57,000	43,000	43,000	43,000
	CAPITAL OUTLAYS	0	0	57,000	57,000	57,000	43,000	43,000	43,000
7450-910	TRANSFERS TO OTHER FUNDS	50,000	0	55,000	55,000	62,000	48,000	48,000	48,000
	TRANSFERS	50,000	0	55,000	55,000	62,000	48,000	48,000	48,000
	PERPETUAL CARE	50,544	0	113,000	113,000	120,000	92,000	92,000	92,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

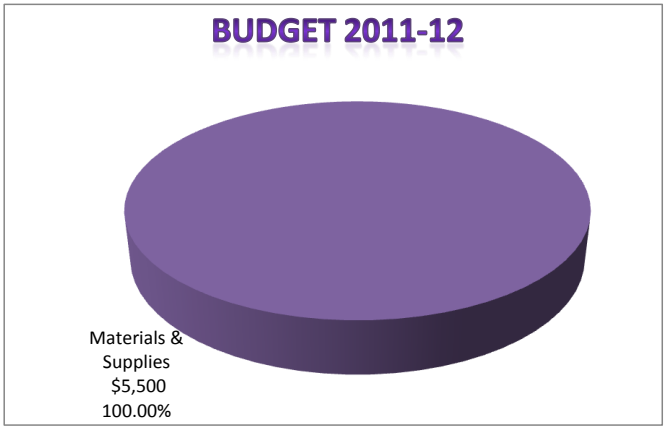
OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	63,830	62,000	60,000
	Other Additions	180	500	500
	TOTAL REVENUE & OTHER SOURCES	64,010	62,500	60,500
	BEGINNING BALANCE	148,073	161,539	111,039
	TOTAL AVAILABLE FOR APPROP.	212,083	224,039	171,539
	EXPENDITURES :			
	Transfer to Other Funds	50,000	55,000	48,000
	Professional Services	544	1,000	1,000
	Improvements		57,000	43,000
	TOTAL EXPENDITURES	50,544	113,000	92,000
	ENDING BALANCE	161,539	111,039	79,539

POLICE DRUG SEIZURES

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 5,500
Capital Outlays	$ -
TOTAL	$ 5,500



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

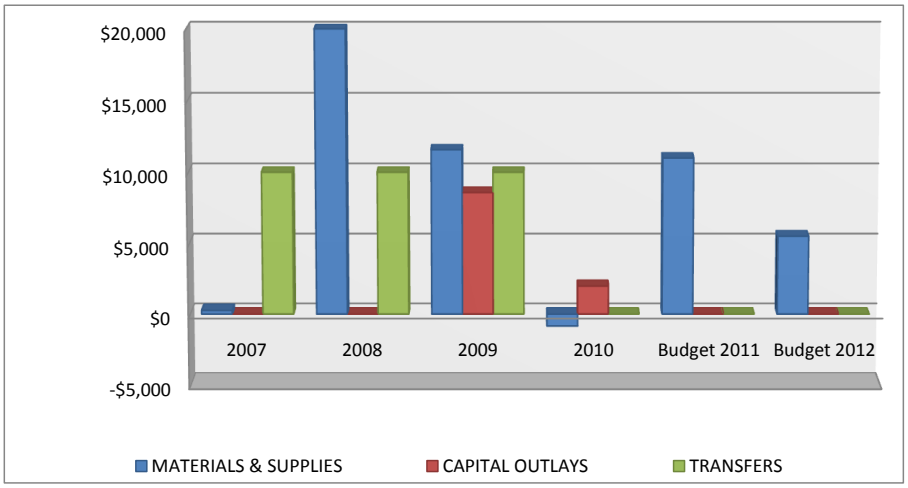
MATERIALS & SUPPLIES

This is essentially a pass through account of drug seizures

CAPITAL OUTLAYS

Requested Capital Outlays Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	257	20,000	11,583	849-	11,000	5,500
CAPITAL OUTLAYS	0	0	8,580	1,978	0	0
TRANSFERS	10,000	10,000	10,000	0	0	0
TOTAL	10,257	30,000	30,163	1,129	11,000	5,500

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
5000-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
5000-231	TASK FORCE TRAVEL & TRAIN	0	110	0	110	0	500	500	500
5000-240	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5000-241	TASK FORCE OFFICE SUPPLIES	0	661	0	661	0	0	0	0
5000-271	TASK FORCE SPEC DEPT SUPPLIES	0	866	0	866	1,000	4,000	4,000	4,000
5000-310	PROFESSIONAL & TECH. SERVICES	-849	0	10,000	10,000	10,000	1,000	1,000	1,000
5000-311	PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	-849	1,637	10,000	11,637	11,000	5,500	5,500	5,500
5000-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
5000-740	EQUIPMENT PURCHASES	0	6,096	0	6,096	0	0	0	0
5000-741	TASK FORCE EQUIPMENT PURCHAS	1,978	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,978	6,096	0	6,096	0	0	0	0
5000-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	POLICE SEIZURES	1,129	7,733	10,000	17,733	11,000	5,500	5,500	5,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012

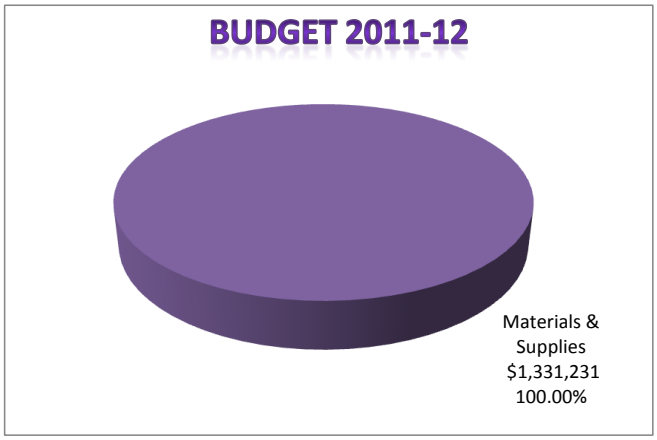
OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	14,268	25,000	20,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	14,268	25,000	20,000
	BEGINNING BALANCE	69,726	82,865	90,132
	TOTAL AVAILABLE FOR APPROP.	83,994	107,865	110,132
	EXPENDITURES :			
	Professional & Technical	-849	10,000	1,000
	Improvements			
	Equipment	1,978	6,096	
	Transfers to Other Funds			
	Other		1,637	4,500
	TOTAL EXPENDITURES	1,129	17,733	5,500
	ENDING BALANCE	82,865	90,132	104,632

RECREATION BOND DEBT SERVICE

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,331,231
Capital Outlays	$ -
TOTAL	$ 1,331,231



SALARIES & BENEFITS

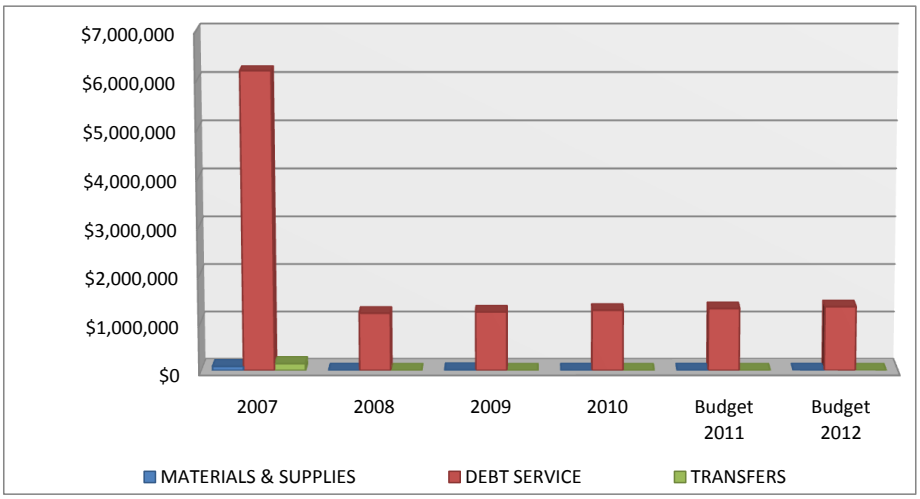
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. $1,327,731 recommended for principal and interest.

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	82,562	2,578	9,844	2,987	3,500	3,500
DEBT SERVICE	6,189,366	1,192,510	1,219,720	1,255,153	1,289,896	1,327,731
TRANSFERS	141,954	0	0	0	0	0
TOTAL	6,413,882	1,195,088	1,229,564	1,258,140	1,293,396	1,331,231

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
2800-310	PROFESSIONAL & TECH. SERVICES	2,750	93,339	661	94,000	3,500	3,500	3,500	3,500
2800-311	BOND ISSUE COSTS	237	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	2,987	93,339	661	94,000	3,500	3,500	3,500	3,500
2800-810	PRINCIPLE ON BONDS	566,000	5,964,000	0	5,964,000	621,000	700,000	700,000	700,000
2800-820	INTEREST ON BONDS	689,153	676,770	0	676,770	666,896	627,731	627,731	627,731
2800-821	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
2800-830	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	1,255,153	6,640,770	0	6,640,770	1,287,896	1,327,731	1,327,731	1,327,731
2800-910	TRANSFERS TO OTHER FUNDS	0	217,673	0	217,673	0	0	0	0
	TRANSFERS	0	217,673	0	217,673	0	0	0	0
	RECREATION BOND DEBT SE	1,258,140	6,951,782	661	6,952,443	1,291,396	1,331,231	1,331,231	1,331,231

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

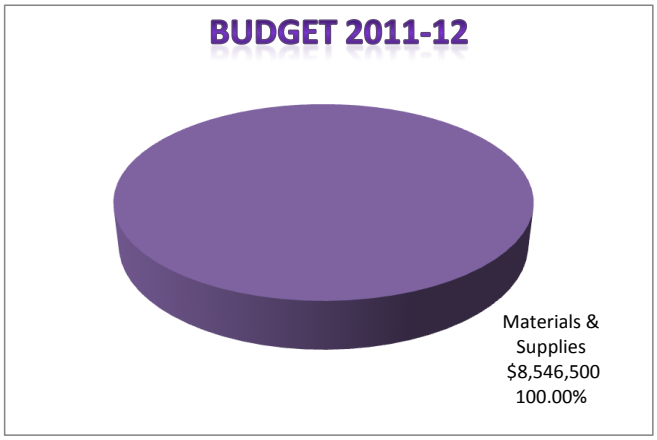
RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Bond Issues		5,670,233	
	Property Taxes	1,255,152	1,287,896	1,327,731
	Interest Income	710	500	500
	Transfers from General Fund			
	TOTAL REVENUE	1,255,862	6,958,629	1,328,231
	Beginning fund balance to be appropriated	251,785	249,507	255,693
	TOTAL AVAILABLE FOR APPROP.	1,507,647	7,208,136	1,583,924
	EXPENDITURES :			
	Retirement of Bonds	566,000	5,964,000	700,000
	Interest on Bonds	689,152	676,770	627,731
	Agents Fees			
	Loss on Bond Refinancing			
	Other	2,988	94,000	3,500
	Transfer to Other Funds		217,673	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,258,140	6,952,443	1,331,231

2007 SALES TAX ROAD BOND

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 8,546,500
Capital Outlays	$ -
TOTAL	$ 8,546,500



SALARIES & BENEFITS

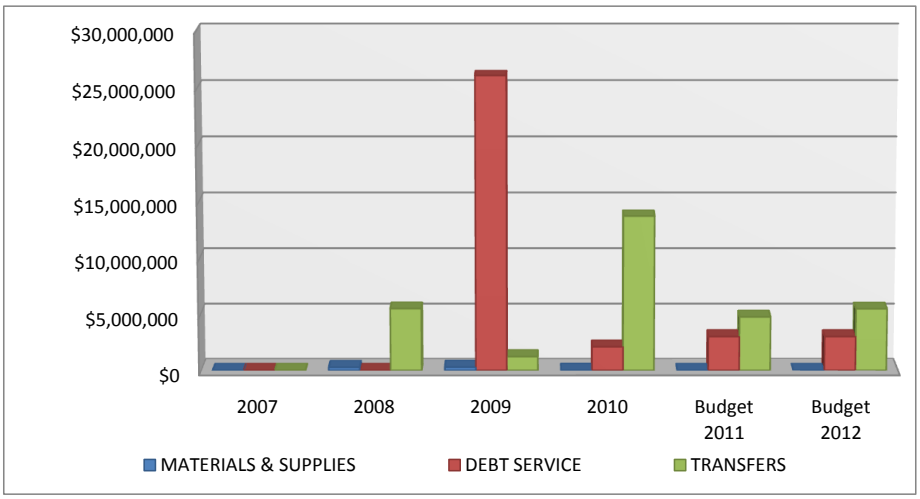
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Recommended transfer to the Public Works Capital Projects Fund for $2.8 million to fund the Dixie Drive road-widening project (Mathis Bridget to Tonaquint Center); $1,962,000 for the widening of Riverside Drive where necessary from 400 E. to 3050 E.; and $700,000 to widen 1450 South from the Stone Cliff area to 3000 E.

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	271,668	283,770	5,849	4,000	4,000
DEBT SERVICE	0	0	26,109,129	2,107,733	3,032,813	3,030,500
TRANSFERS	0	5,520,725	1,232,327	13,750,952	4,782,491	5,512,000
TOTAL	0	5,792,393	27,625,226	15,864,534	7,819,304	8,546,500

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
8400-310	PROFESSIONAL & TECH. SERVICES	5,849	544	3,000	3,544	4,000	4,000	4,000	4,000
8400-311	2009 BOND COSTS OF ISSUE	0	0	0	0	0	0	0	0
8400-312	2009 BOND UNDERWRITER DISCOUN	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	5,849	544	3,000	3,544	4,000	4,000	4,000	4,000
8400-737	DIXIE CENTER ROADWAY	0	0	0	0	0	0	0	0
8400-738	MALL DRIVE BRIDGE	0	0	0	0	0	0	0	0
8400-739	NEW AIRPORT ROADS AND PARKING	0	0	0	0	0	0	0	0
8400-783	SOUTHERN CORRIDOR	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
8400-810	PRINCIPLE ON BONDS	1,385,000	2,350,000	0	2,350,000	2,350,000	2,425,000	2,425,000	2,425,000
8400-820	INTEREST ON BONDS	722,733	364,906	317,907	682,813	682,813	605,500	605,500	605,500
	DEBT SERVICE	2,107,733	2,714,906	317,907	3,032,813	3,032,813	3,030,500	3,030,500	3,030,500
8400-910	TRANSFERS TO OTHER FUNDS	13,750,952	548,840	250,245	799,085	4,782,491	2,850,000	2,850,000	5,512,000
	TRANSFERS	13,750,952	548,840	250,245	799,085	4,782,491	2,850,000	2,850,000	5,512,000
	SALES TAX BOND CONST FU	15,864,534	3,264,290	571,152	3,835,442	7,819,304	5,884,500	5,884,500	8,546,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

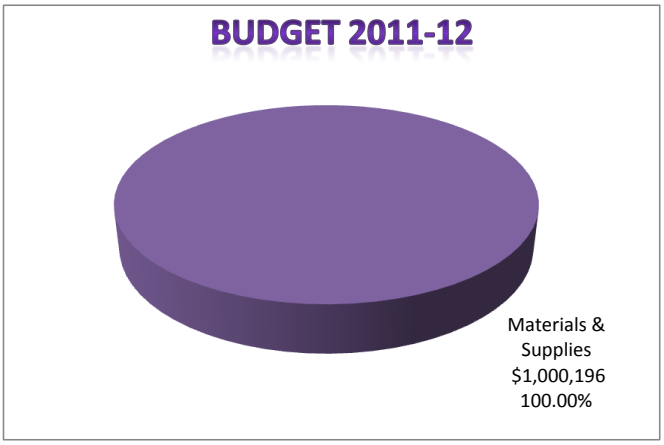
2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	131,535	29,000	30,000
	Transfers from Other Funds	3,029,000	3,034,000	3,030,500
	TOTAL REVENUE	3,160,535	3,063,000	3,060,500
	Beginning fund balance to be appropriated	18,628,713	5,924,715	5,152,273
	TOTAL AVAILABLE FOR APPROP.	21,789,248	8,987,715	8,212,773
	EXPENDITURES :			
	Principal on Bonds	1,385,000	2,350,000	2,425,000
	Interest on Bonds	722,733	682,813	605,500
	Agents Fees			
	Loss on Bond Refinancing			
	Other	5,848	3,544	4,000
	Transfer to Other Funds	13,750,952	799,085	5,512,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	15,864,533	3,835,442	8,546,500

2009 AIRPORT BOND DEBT SERVICE

In Fiscal Year 2010, in recognition of the economic and community benefits of the Replacement Airport, Washington County agreed to participate with the Replacement Airport's construction funding by committing a portion of their Tourism, Recreation, Culture, and Convention (TRCC) taxes in the amount of $700,000 annually over a 25-year period. The City then pledged this revenue stream to secure bond financing for the Replacement Airport project. The bonds were issued under the Build America Bonds (BAB) program whereby the City will receive a percentage of interest payments back from the Federal Government. This fund is used to reflect annual receipts from the County and the Federal Government, and the corresponding debt service. Debt service is shown at gross amounts and the refunds from the Federal Government are shown as revenue.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,000,196
Capital Outlays	$ -
TOTAL	$ 1,000,196



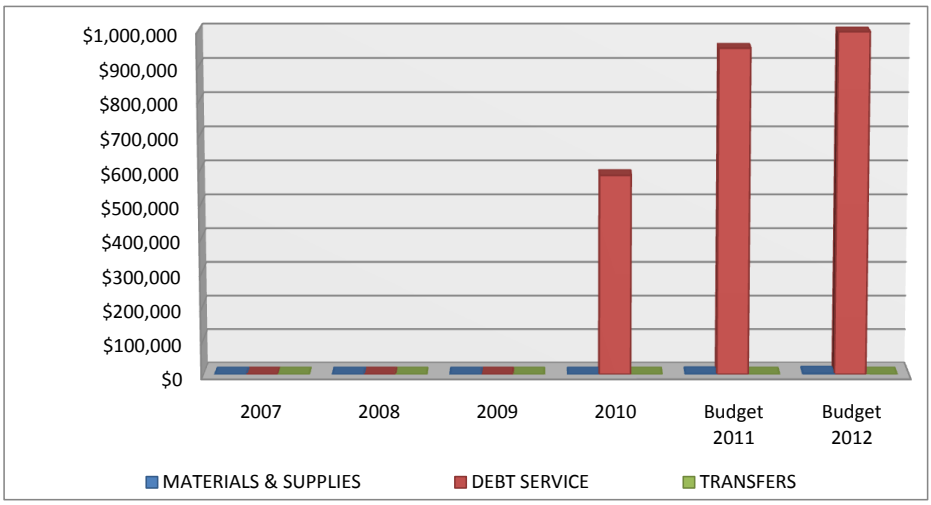
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	0	0	0	1,000	2,500
DEBT SERVICE	0	0	0	582,905	950,410	997,696
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	582,905	951,410	1,000,196

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
2600-310	PROFESSIONAL & TECHNICAL SERV	0	1,800	700	2,500	1,000	2,500	2,500	2,500
	MATERIALS & SUPPLIES	0	1,800	700	2,500	1,000	2,500	2,500	2,500
2600-810	BOND PRINCIPAL PAID	208,000	78,000	79,000	157,000	157,000	218,000	218,000	218,000
2600-820	BOND INTEREST PAID	374,905	398,255	395,155	793,410	793,410	779,696	779,696	779,696
	DEBT SERVICE	582,905	476,255	474,155	950,410	950,410	997,696	997,696	997,696
2600-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	2009 AIRPORT BOND DEBT S	582,905	478,055	474,855	952,910	951,410	1,000,196	1,000,196	1,000,196

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

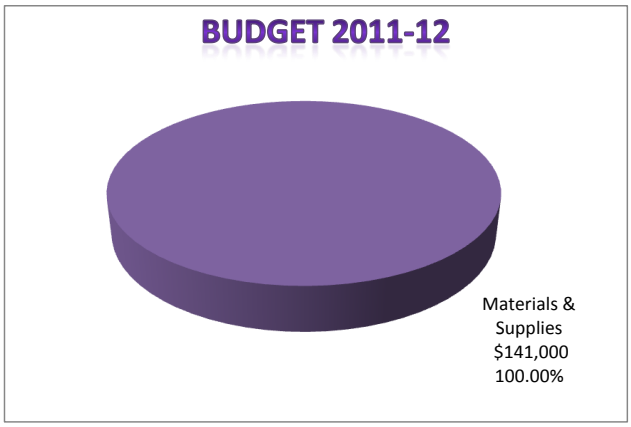
2009 AIRPORT BOND DEBT SERVICE

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	325	500	500
	Interest Reimbursement from Federal Govt.	155,862	331,141	326,342
	Contributions from Other Govts.	700,000	700,000	700,000
	TOTAL REVENUE	856,187	1,031,641	1,026,842
	Beginning fund balance to be appropriated	0	273,282	352,013
	TOTAL AVAILABLE FOR APPROP.	856,187	1,304,923	1,378,855
	EXPENDITURES :			
	Retirement of Bonds	208,000	157,000	218,000
	Interest on Bonds	374,905	793,410	779,696
	Agents Fees			
	Loss on Bond Refinancing			
	Other		2,500	2,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	582,905	952,910	1,000,196

AIRPORT PFC FUND

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 141,000
Capital Outlays	$ -
TOTAL	$ 141,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

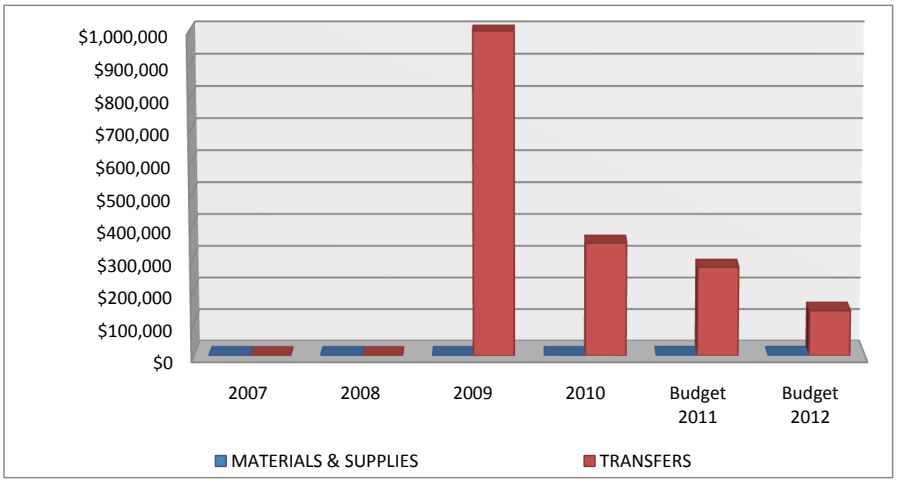
Transfer to the Replacement Airport fund for projects and our required match.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	512	528	544	544	1,000	1,000
TRANSFERS	0	0	1,000,000	350,000	275,000	140,000
TOTAL	512	528	1,000,544	350,544	276,000	141,000

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3100-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	544	544	0	544	1,000	1,000	1,000	1,000
3100-710	LAND PURCHASES	0	0	0	0	0	0	0	0
3100-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
3100-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
3100-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
3100-820	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
3100-910	TRANSFERS TO OTHER FUNDS	350,000	0	275,000	275,000	275,000	140,000	140,000	140,000
	TRANSFERS	350,000	0	275,000	275,000	275,000	140,000	140,000	140,000
	AIRPORT PFC EXPENDITURE	350,544	544	275,000	275,544	276,000	141,000	141,000	141,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

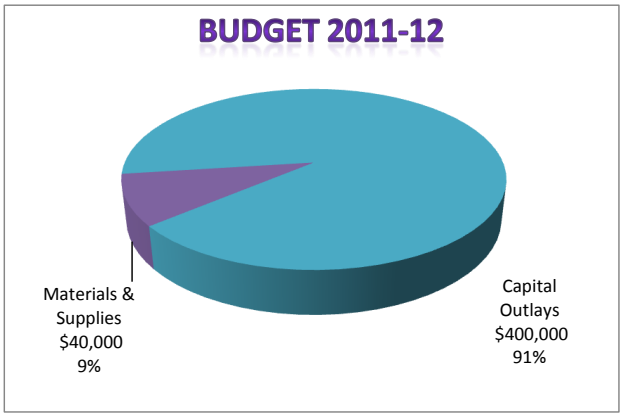
OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	143,403	150,000	150,000
	Interest Income	2,842	700	1,000
	Other Additions			
	TOTAL REVENUE	146,245	150,700	151,000
	Beginning fund balance to be appropriated	356,689	152,390	27,546
	TOTAL AVAILABLE FOR APPROP.	502,934	303,090	178,546
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	350,000	275,000	140,000
	Other	544	544	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	350,544	275,544	141,000

HOUSING FUND

As part of the adopted budgets for the Fort Pierce Economic Development Agency District's No. 1 and No. 2, the St. George Redevelopment Agency is required to use 20% of the tax increments received to fund affordable housing projects within the City. This fund accounts for the annual transfer of the 20% from the two Fort Pierce EDA Districts and will also account for affordable housing projects in which the City participates.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 40,000
Capital Outlays	$ 400,000
TOTAL	$ 440,000



SALARIES & BENEFITS

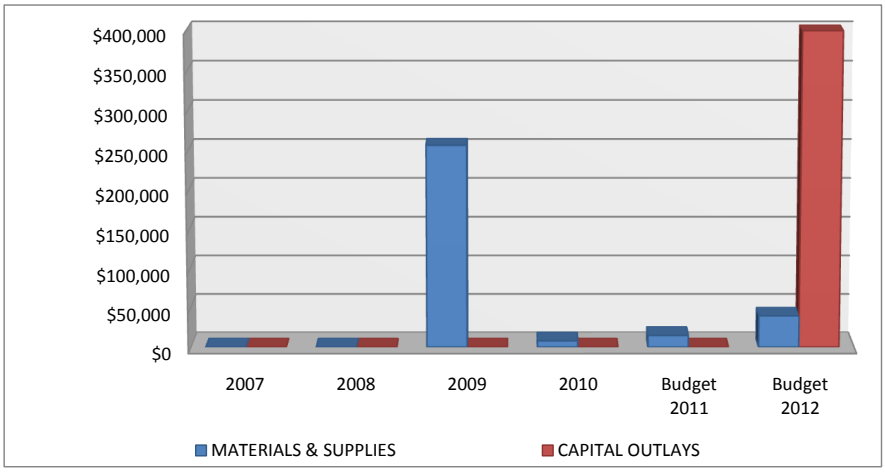
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Affordable Housing Property Acquisitions	400,000	Affordable Housing Property Acquisitions	400,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	0	256,528	8,060	15,000	40,000
CAPITAL OUTLAYS	0	0	0	0	0	400,000
TOTAL	0	0	256,528	8,060	15,000	440,000

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
6900-310	PROFESSIONAL & TECH. SERVICES	8,060	15,684	16,316	32,000	15,000	40,000	40,000	40,000
6900-510	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
6900-630	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	8,060	15,684	16,316	32,000	15,000	40,000	40,000	40,000
6900-710	LAND PURCHASES	0	166,490	301,510	468,000	0	400,000	400,000	400,000
	CAPITAL OUTLAYS	0	166,490	301,510	468,000	0	400,000	400,000	400,000
6900-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	HOUSING PROGRAM	8,060	182,174	317,826	500,000	15,000	440,000	440,000	440,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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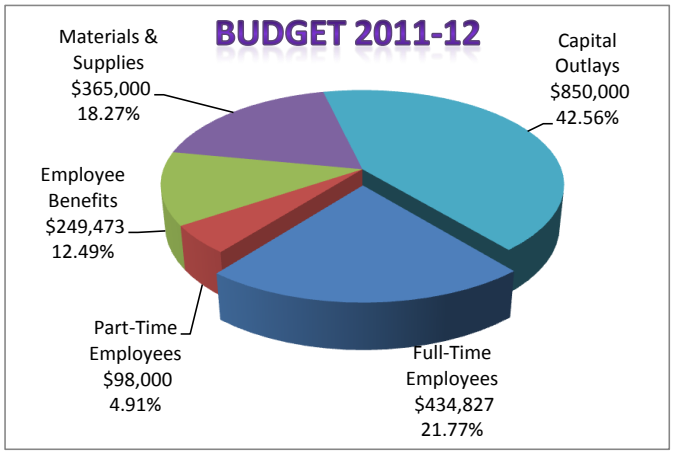
OTHER FUNDS - HOUSING FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Interest Income	2,127	1,500	1,500
	Transfers from Other Funds	229,870	181,000	210,200
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	231,997	182,500	211,700
	BEGINNING BALANCE	324,082	548,019	230,519
	TOTAL AVAILABLE FOR APPROP.	556,079	730,519	442,219
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	8,060	32,000	40,000
	Materials & Supplies			
	Buildings			
	Improvements		468,000	400,000
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	8,060	500,000	440,000
	ENDING BALANCE	548,019	230,519	2,219

PUBLIC TRANSIT SYSTEM

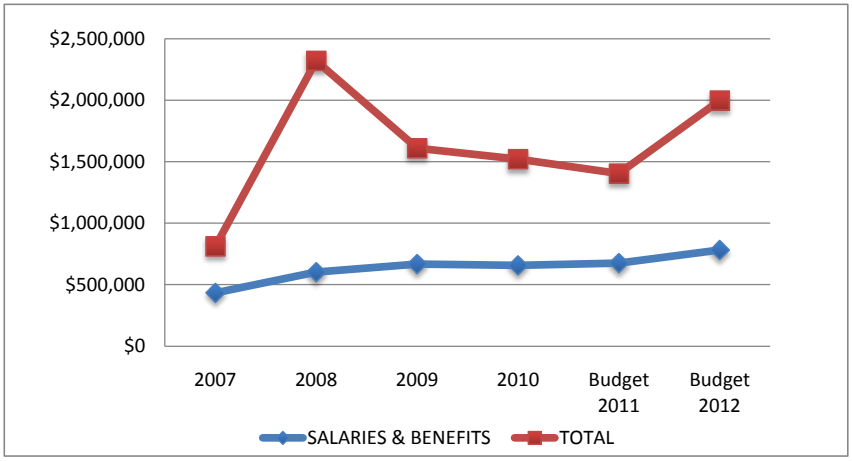
The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 40-minute route service on four routes and over 60 bus stops throughout St. George, Monday through Saturday. SunTran also provide paratransit bus services. A large portion of SunTran's funding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

	2011-12 Approved Budget
Full-Time Employees	$ 434,827
Part-Time Employees	$ 98,000
Employee Benefits	$ 249,473
Materials & Supplies	$ 365,000
Capital Outlays	$ 850,000
TOTAL	$ 1,997,300



SALARIES & BENEFITS

The Transit Manager was previously funded through the Public Works Administration division; however during Fiscal Year 2010-11 the position was moved to the SunTran division.



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

Authorized Positions	Positions Requested	Total Positions	
Transit Manager		2003	
Transit Secretary/Dispatcher		2004	2
Driver/Dispatcher (2)		2005	2
Driver (11)		2006	11
		2007	15
	Approved	2008	15
		2009	15
		2010	14
		2011	14
		2012	15

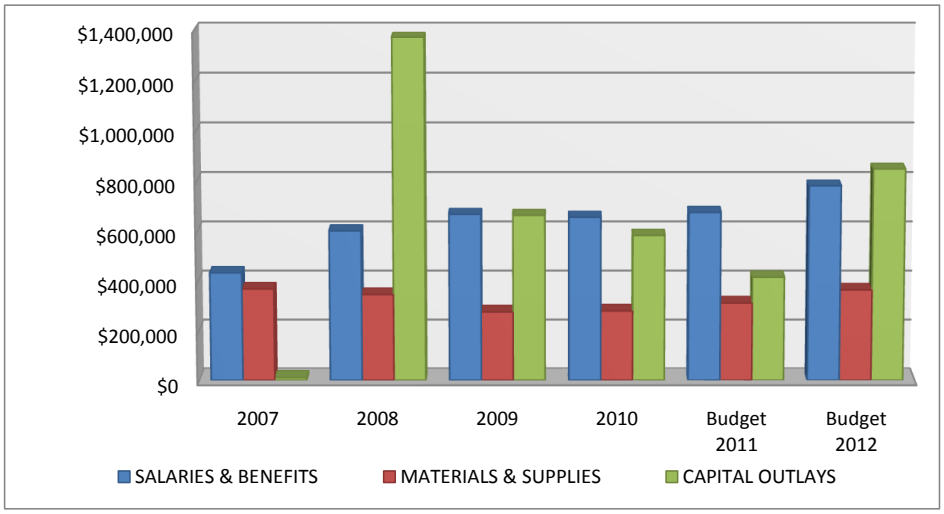
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

The bus recommended for "expansion" purposes will be contingent upon further study, analysis, and discussions regarding expansion possibilities and funding sources. However, due to lengthy lead times to procure a bus, it is included in the approved capital outlays below.

Requested Capital Outlays		Approved Capital Outlays	
Bus Stop Improvements	40,000	Bus Stop Improvements	40,000
Bus Stop ADA Upgrades	10,000	Bus Stop ADA Upgrades	10,000
Bus (Replacement)	375,000	Bus (Replacement)	375,000
Bus (Expansion)	375,000	Bus (Expansion)	375,000
Paratransit Vehicle (Replacement)	50,000	Paratransit Vehicle (Replacement)	50,000
	850,000		850,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	433,372	601,933	668,386	656,845	676,174	782,300
MATERIALS & SUPPLIES	368,484	346,342	275,995	280,148	312,000	365,000
CAPITAL OUTLAYS	10,118	1,372,448	664,443	583,778	415,925	850,000
TOTAL	811,974	2,320,723	1,608,824	1,520,771	1,404,099	1,997,300

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
6400-110	SALARIES & WAGES FULL/TIME	355,548	249,204	155,753	404,957	354,685	429,827	429,827	429,827
6400-120	SALARIES & WAGES PART/TIME	92,799	50,238	31,399	81,637	98,000	98,000	98,000	98,000
6400-121	OVERTIME PAY	929	1,530	956	2,486	5,000	5,000	5,000	5,000
6400-130	FICA	33,814	22,177	13,861	36,038	35,013	40,761	40,761	40,761
6400-131	INSURANCE BENEFITS	117,141	81,999	51,249	133,248	125,747	132,622	138,922	138,922
6400-132	RETIREMENT BENEFITS	56,614	38,817	24,261	63,078	57,729	69,790	69,790	69,790
	SALARIES & BENEFITS	656,845	443,965	277,478	721,443	676,174	776,000	782,300	782,300
6400-210	SUBSCRIPTIONS & MEMBERSHIPS	706	150	550	700	1,000	1,000	1,000	1,000
6400-220	ORDINANCES & PUBLICATIONS	276	0	200	200	1,000	1,000	1,000	1,000
6400-230	TRAVEL & TRAINING	1,188	4,842	3,800	8,642	3,000	7,000	7,000	7,000
6400-240	OFFICE SUPPLIES	2,911	1,240	886	2,126	5,000	5,000	5,000	5,000
6400-245	SAFETY	142	99	500	599	2,000	2,000	2,000	2,000
6400-250	EQUIP SUPPLIES & MAINTENANCE	1,071	649	1,500	2,149	7,000	7,000	7,000	7,000
6400-260	BUILDINGS AND GROUNDS	629	1,036	1,200	2,236	3,000	3,000	3,000	3,000
6400-267	FUEL	109,226	71,614	63,386	135,000	140,000	150,000	150,000	150,000
6400-268	FLEET MAINTENANCE	74,141	59,716	42,654	102,370	70,000	100,000	100,000	100,000
6400-270	SPECIAL DEPARTMENTAL SUPPLIES	4,461	1,115	3,000	4,115	6,000	6,000	6,000	6,000
6400-280	TELEPHONE	3,998	2,046	3,000	5,046	6,000	6,000	6,000	6,000
6400-290	RENT OF PROPERTY & EQUIPMENT	2,127	3,170	2,264	5,434	3,000	4,000	4,000	4,000
6400-291	UTILITIES	2,601	3,261	2,329	5,590	6,000	6,000	6,000	6,000
6400-310	PROFESSIONAL & TECH. SERVICES	58,735	7,220	9,000	16,220	30,000	33,000	33,000	33,000
6400-450	UNIFORMS	3,359	1,466	1,047	2,513	4,000	4,000	4,000	4,000
6400-510	INSURANCE AND SURETY BONDS	8,890	12,825	0	12,825	10,000	15,000	15,000	15,000
6400-520	CLAIMS PAID	5,687	0	0	0	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	280,148	170,449	135,316	305,765	312,000	365,000	365,000	365,000
6400-720	BUILDING PURCHASES OR CONST.	574,448	429,591	101,000	530,591	296,702	40,000	40,000	40,000
6400-730	IMPROVEMENTS	6,743	5,881	3,000	8,881	10,000	10,000	10,000	10,000
6400-740	EQUIPMENT PURCHASES	2,587	9,080	50,000	59,080	109,223	800,000	800,000	800,000
	CAPITAL OUTLAYS	583,778	444,552	154,000	598,552	415,925	850,000	850,000	850,000
6400-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0			
	TRANSFERS	0	0	0	0	0	0	0	0
	PUBLIC TRANSIT SYSTEM	1,520,771	1,058,966	566,795	1,625,761	1,404,099	1,991,000	1,997,300	1,997,300

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012

OTHER FUNDS - TRANSIT SYSTEM

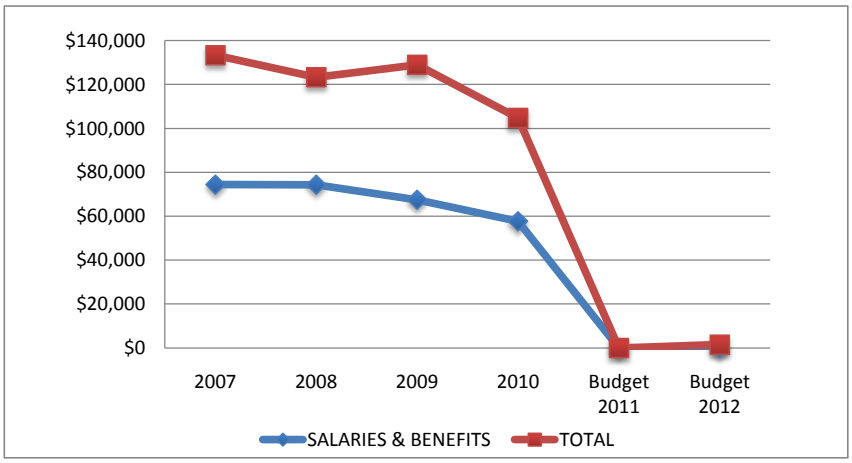
Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transit Fees	121,406	140,000	142,000
	Interest Income			
	Transfers from Other Funds	350,000	350,000	350,000
	Federal Grants	1,220,964	1,028,000	1,303,550
	State Grants			
	Other Additions	22,555	10,000	6,600
	TOTAL REVENUE & OTHER SOURCES	1,714,925	1,528,000	1,802,150
	BEGINNING BALANCE	248,880	443,034	345,274
	TOTAL AVAILABLE FOR APPROP.	1,963,805	1,971,034	2,147,424
	EXPENDITURES :			
	Personnel Services	656,845	721,443	782,300
	Contractual Services			
	Materials & Supplies	280,148	305,765	365,000
	Buildings	574,448	530,591	40,000
	Improvements	6,743	8,881	10,000
	Equipment	2,587	59,080	800,000
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,520,771	1,625,760	1,997,300
	ENDING BALANCE	443,034	345,274	150,124

JOHNSON DINOSAUR DISCOVERY SITE

In February 2000, Dr. Sheldon Johnson discovered dinosaur tracks at farmland owned by the Johnson Family. The discovery was significant to the citizens and scientific community and lead to the construction of the Johnson Dinosaur Discovery Site building funded by local, state, and federal funding and also through public donations. The mission of the Dinosaur Discovery Site at Johnson Farm is to research, preserve, and exhibit the fossil resources and story for the benefit, education, and enjoyment of the community, the general public, and the scientific world. In Fiscal Year 2010-2011, the City Council approved turning the full operations responsibilities of the museum to the Dinosaur Foundation. However, ownership of the site and building will remain the City's and therefore the existing fund balance will be retained to fund future capital outlays.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,500
Capital Outlays	$ -
TOTAL	$ 1,500

SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
		2003
		2004
		2005
		2006
		2007
	Approved	2008
		2009
		2010
		2011
		2012

MATERIALS & SUPPLIES

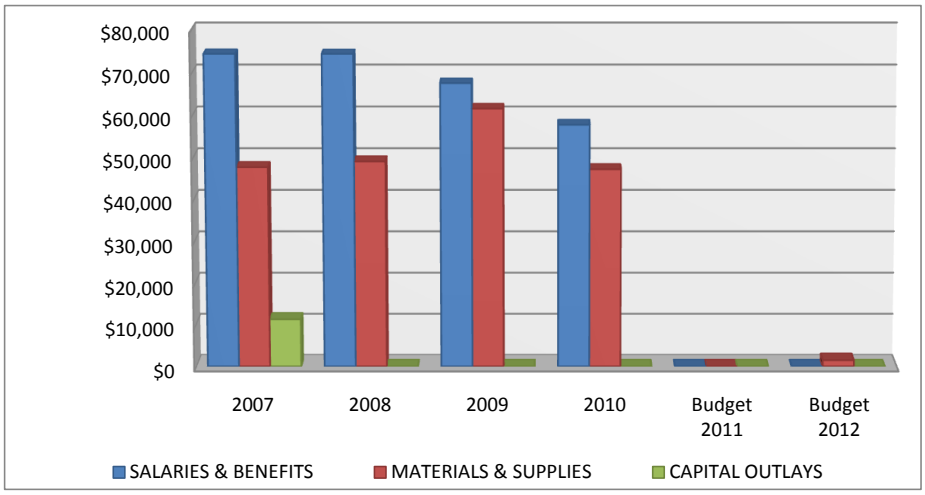
Materials & Supplies consist of minor maintenance and property insurance costs.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
SALARIES & BENEFITS	74,367	74,342	67,481	57,671	0	0
MATERIALS & SUPPLIES	47,620	48,979	61,470	47,117	0	1,500
CAPITAL OUTLAYS	11,334	0	0	0	0	0
TOTAL	133,321	123,321	128,951	104,788	0	1,500

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
7700-120	SALARIES & WAGES PART/TIME	52,329	372	0	372	0	0	0	0
7700-121	OVERTIME PAY	0	0	0	0	0	0	0	0
7700-130	FICA	3,975	0	0	0	0	0	0	0
7700-131	INSURANCE BENEFITS	1,367	0	0	0	0	0	0	0
7700-132	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	57,671	372	0	372	0	0	0	0
7700-210	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
7700-220	ORDINANCES & PUBLICATIONS	9,860	-1,060	0	-1,060	0	0	0	0
7700-230	TRAVEL & TRAINING	297	0	0	0	0	0	0	0
7700-240	OFFICE SUPPLIES	759	0	0	0	0	0	0	0
7700-241	CREDIT CARD DISCOUNTS	1,618	15	45	60	0	0	0	0
7700-250	EQUIP SUPPLIES & MAINTENANCE	774	0	0	0	0	0	0	0
7700-260	BUILDINGS AND GROUNDS	720	0	0	0	0	500	500	500
7700-267	FUEL	403	0	0	0	0	0	0	0
7700-268	FLEET MAINTENANCE	241	0	0	0	0	0	0	0
7700-269	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0	0	0
7700-270	SPECIAL DEPARTMENTAL SUPPLIES	7,428	0	0	0	0	0	0	0
7700-280	TELEPHONE	1,609	33	41	74	0	0	0	0
7700-291	POWER BILLS	20,296	0	0	0	0	0	0	0
7700-309	PROFESSIONAL FEES - EDUCATION	0	0	0	0	0	0	0	0
7700-310	PROFESSIONAL & TECH. SERVICES	1,444	0	0	0	0	0	0	0
7700-510	INSURANCE AND SURETY BONDS	1,668	926	0	926	0	1,000	1,000	1,000
	MATERIALS & SUPPLIES	47,117	-86	86	0	0	1,500	1,500	1,500
7700-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
7700-730	IMPROVEMENTS	0	0	0	0	0	0	0	0
7700-740	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	DINOSAUR TRACK PRESERV	104,788	286	86	372	0	1,500	1,500	1,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

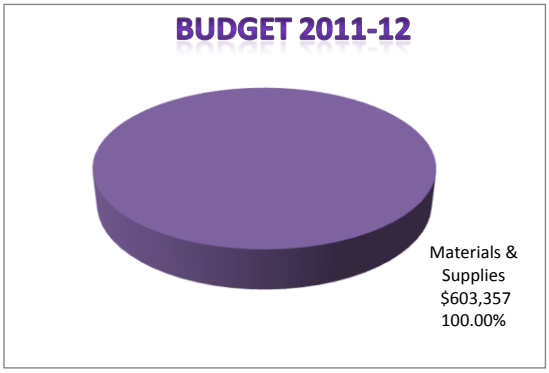
OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	137,197	0	0
	Interest Income	408	300	500
	Grants			0
	Washington County			
	Other Additions - Donations and Classes	2,869	0	0
	TOTAL REVENUE	140,474	300	500
	Beginning fund balance to be appropriated	39,072	74,758	74,686
	TOTAL AVAILABLE FOR APPROP.	179,546	75,058	75,186
	EXPENDITURES :			
	Personnel Services	57,671	372	0
	Materials & Supplies	47,117	0	1,500
	Debt Service			
	Improvements	0	0	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	104,788	372	1,500

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant (CDBG) program is a flexible program that provides communities with resources to address a wide range of unique community development needs. The CDBG entitlement program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons. The City of St. George became an entitlement city in 2004 when it was designated as a Metropolitan Planning Organization (MPO).

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 603,357
Capital Outlays	$ -
TOTAL	$ 603,357



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

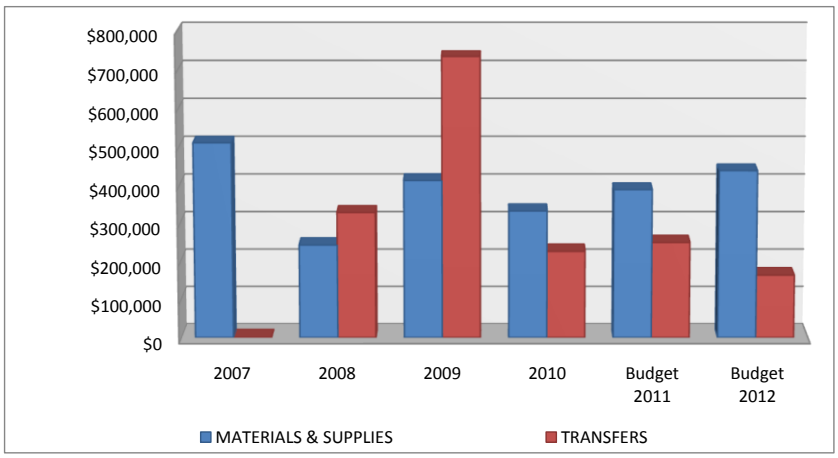
MATERIALS & SUPPLIES

PROGRAMS FUNDED

Programs are funded through a specific application process and approved by the Mayor and City Council. The annual federal allocation is generally less than $500,000; however, some funding is rolled over to subsequent years when the project can be completed.

Requested Program Funding		Approved Program Funding	
Down Payment Assistance Program	194,533	Down Payment Assistance Program	194,533
Family Support Center	153,000	Family Support Center	153,000
Dove Center Acquisition	75,000	Dove Center Acquisition	75,000
Handicap Barriers at City Hall	8,000	Handicap Barriers at City Hall	8,000
Forest Park	85,000	Forest Park	85,000
General Administration	87,824	General Administration	87,824
	603,357		603,357

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	511,244	244,013	412,908	333,309	388,907	438,533
TRANSFERS	0	329,107	734,847	227,347	250,719	164,824
TOTAL	511,244	573,120	1,147,755	560,656	639,626	603,357

32 COMM. DEVELPMNT BLOCK GRANT

3200 COMM. DEVELPMNT BLOCK GRANT

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3200-310	PROFESSIONAL & TECH. SERVICES	2,226	2,491	15,304	17,795	5,000	8,000	8,000	8,000
3200-600	CDBG ACTIVITIES	331,083	320,820	13,862	334,682	383,907	430,533	430,533	430,533
	MATERIALS & SUPPLIES	333,309	323,311	29,166	352,477	388,907	438,533	438,533	438,533
3200-910	TRANSFERS TO OTHER FUNDS	227,347	36,321	99,142	135,463	250,719	164,824	164,824	164,824
	TRANSFERS	227,347	36,321	99,142	135,463	250,719	164,824	164,824	164,824
	COMM. DEVELPMNT BLOCK (	560,656	359,632	128,308	487,940	639,626	603,357	603,357	603,357

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

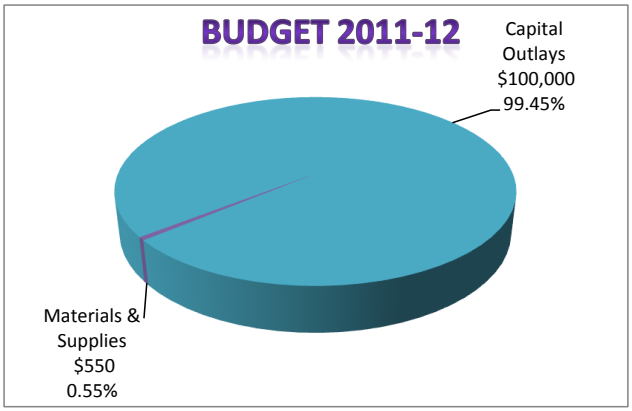
OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	20		
	Federal Grants	540,864	478,254	603,357
	State Grants			
	Other Additions	20,000	10,000	
	TOTAL REVENUE	560,884	488,254	603,357
	Beginning fund balance to be appropriated	-542	-314	0
	TOTAL AVAILABLE FOR APPROP.	560,342	487,940	603,357
	EXPENDITURES :			
	CDBG Grants	331,083	334,682	430,533
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	227,347	135,463	164,824
	Other	2,226	17,795	8,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	560,656	487,940	603,357

MUSEUM PERMANENT ACQUISITION FUND

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 550
Capital Outlays	$ 100,000
TOTAL	$ 100,550



SALARIES & BENEFITS

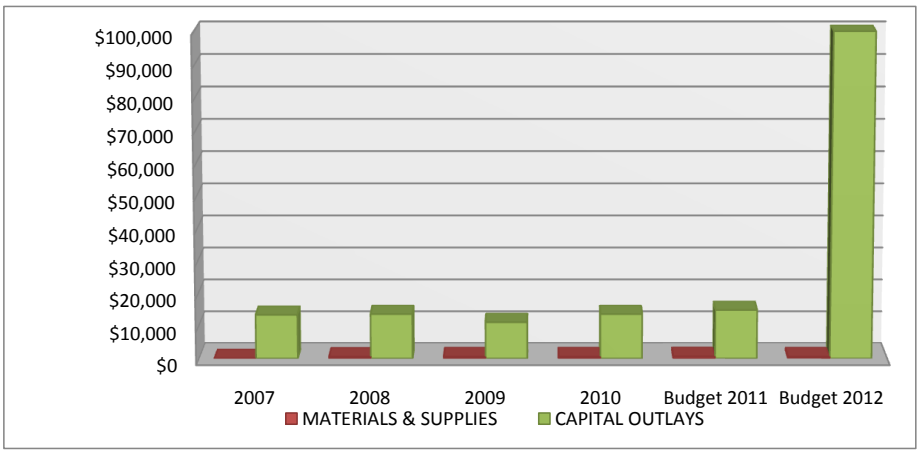
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Permanent Collection Acquisitions	100,000	Permanent Collection Acquisitions	100,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	528	544	544	600	550
CAPITAL OUTLAYS	13,500	13,730	11,200	13,700	15,000	100,000
TOTAL	13,500	14,258	11,744	14,244	15,600	100,550

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2011 City Manager Recommended	2011 City Council Approved
7900-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	600	550	550	550
	MATERIALS & SUPPLIES	544	544	0	544	600	550	550	550
7900-741	PERMANENT COLLECTION PURCHAS	13,700	4,900	10,100	15,000	15,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	13,700	4,900	10,100	15,000	15,000	100,000	100,000	100,000
	PERMANENT ACQUISTIONS	14,244	5,444	10,100	15,544	15,600	100,550	100,550	100,550

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2011-2012
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2010	Current Year Estimate 2011	Next Year Budget 2012
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	45,278	30,000	23,000
	Interest Income	320	300	500
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	45,598	30,300	23,500
	Beginning fund balance to be appropriated	31,947	63,301	78,057
	TOTAL AVAILABLE FOR APPROP.	77,545	93,601	101,557
	EXPENDITURES :			
	Art Acquisition	13,700	15,000	100,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	544	544	550
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	14,244	15,544	100,550

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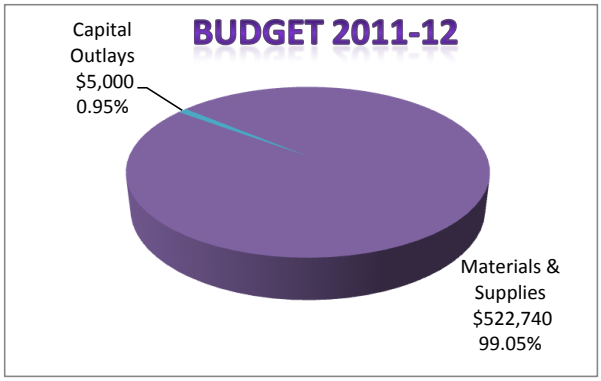
DOWNTOWN REDEVELOPMENT

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 522,740
Capital Outlays	$ 5,000
TOTAL	$ 527,740



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

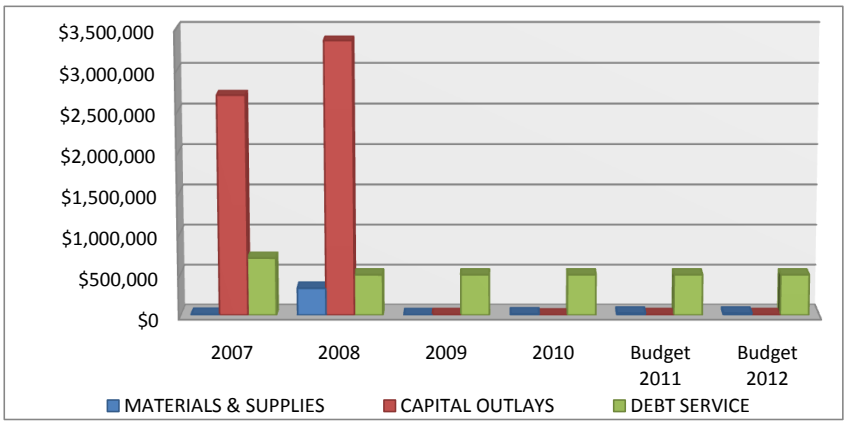
MATERIALS & SUPPLIES

This account pays debt service for the Town Square projects and costs associated with the parking structure.

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Improvements	5,000	General Improvements	5,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	9,365	332,450	4,410	14,340	23,500	23,500
CAPITAL OUTLAYS	2,696,455	3,357,978	5,088	0	5,000	5,000
DEBT SERVICE	704,190	498,130	499,285	499,855	499,840	499,240
TOTAL	3,410,010	4,188,558	508,783	514,195	528,340	527,740

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
4200-230	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
4200-240	OFFICE SUPPLIES	0	0	2,000	2,000	2,000	2,000	2,000	2,000
4200-250	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
4200-260	BUILDINGS AND GROUNDS	10,293	2,080	12,920	15,000	15,000	15,000	15,000	15,000
4200-310	PROFESSIONAL & TECH. SERVICES	2,494	2,344	156	2,500	2,500	2,500	2,500	2,500
4200-315	DOWNTOWN PROMOTION	0	0	0	0	0	0	0	0
4200-510	INSURANCE AND SURETY BONDS	1,553	2,160	0	2,160	2,000	2,000	2,000	2,000
4200-540	LEASE PAYMENTS	0	0	0	0	0	0	0	0
4200-610	SUNDRY CHARGES	0	0	0	0	2,000	2,000	2,000	2,000
4200-620	ECONOMIC INCENTIVES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	14,340	6,584	15,076	21,660	23,500	23,500	23,500	23,500
4200-710	LAND PURCHASES	0	599,300	0	599,300	0	0	0	0
4200-720	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
4200-730	IMPROVEMENTS	0	14,288	712	15,000	5,000	5,000	5,000	5,000
4200-732	MAIN STREET LANDSCAPE PROJECT	0	0	0	0	0	0	0	0
4200-740	EQUIPMENT PURCHASES	0	8,500	30,000	38,500	0	0	0	0
	CAPITAL OUTLAYS	0	622,088	30,712	652,800	5,000	5,000	5,000	5,000
4200-810	PRINCIPLE ON BONDS	385,000	0	400,000	400,000	400,000	415,000	415,000	415,000
4200-820	INTEREST ON BONDS	114,855	49,920	49,920	99,840	99,840	84,240	84,240	84,240
	DEBT SERVICE	499,855	49,920	449,920	499,840	499,840	499,240	499,240	499,240
4200-910	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	DOWNTOWN REDEVELOPME	514,195	678,592	495,708	1,174,300	528,340	527,740	527,740	527,740

St. George
REDEVELOPMENT AGENCY
2011-2012
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Est. 2011	Ensuing Year Budget 2012
	TAXES			
	Tax Increment Monies-Current	899,918	1,050,000	1,250,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	5,906	2,500	2,500
	Rents and Concessions			
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds			
	Contributions from Fund Balance		121,800	
	TOTAL REVENUE	905,824	1,174,300	1,252,500

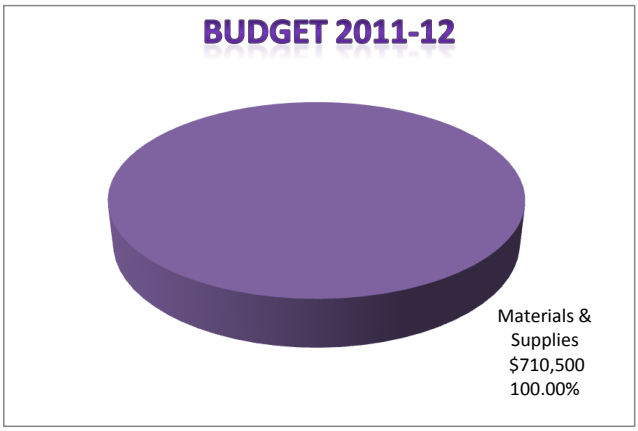
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	10,293	17,000	17,000
	Professional Services	4,047	4,660	4,500
	Economic Incentives			
	Other:			2,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,	10,293	614,300	5,000
	infrastructure, improvements, etc.)			
	Equipment Purchases		38,500	
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest	499,855	499,840	499,240
	Lease Payments			
	Budgeted increase in Fund Balance	391,629		724,760
	TOTAL EXPENDITURES	916,117	1,174,300	1,252,500

ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2

This fund was created to promote economic development programs and activities in the Ft. Pierce Business Park. Incentives are offered to companies locating in the Park if they meet requirements established by the City and Washington County Economic Development Agency.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 710,500
Capital Outlays	$ -
TOTAL	$ 710,500



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

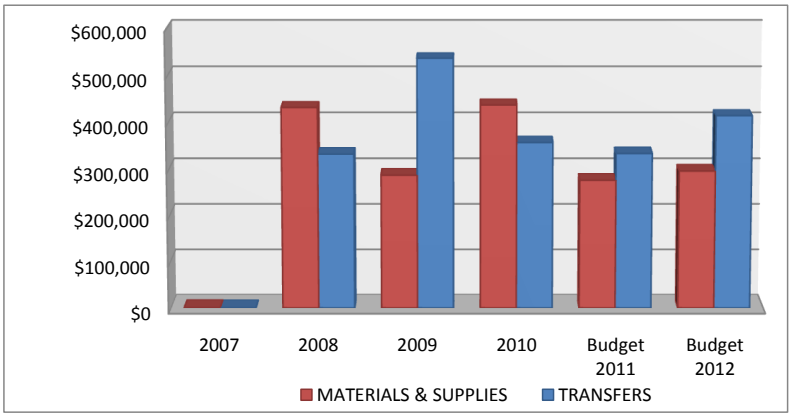
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	512	431,896	287,075	437,335	276,000	296,000
TRANSFERS	0	332,413	536,598	357,101	333,500	414,500
TOTAL	512	764,309	823,673	794,436	609,500	710,500

33 ECONOMIC DEVELOPMENT AGENCY

3300 ECONOMIC DEVELOPMENT AGENCY

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3300-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
3300-620	ECONOMIC INCENTIVES	436,791	153,429	141,370	294,799	275,000	295,000	295,000	295,000
3300-630	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	437,335	153,973	141,370	295,343	276,000	296,000	296,000	296,000
3300-910	TRANSFERS TO OTHER FUNDS	357,101	0	342,900	342,900	333,500	414,500	414,500	414,500
	TRANSFERS	357,101	0	342,900	342,900	333,500	414,500	414,500	414,500
	ECONOMIC DEVELOPMENT A	794,436	153,973	484,270	638,243	609,500	710,500	710,500	710,500

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2011-2012
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Est. 2011	Ensuing Year Budget 2012
	TAXES			
	Tax Increment Monies-Current	798,004	640,000	900,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,732	400	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	799,736	640,400	901,000

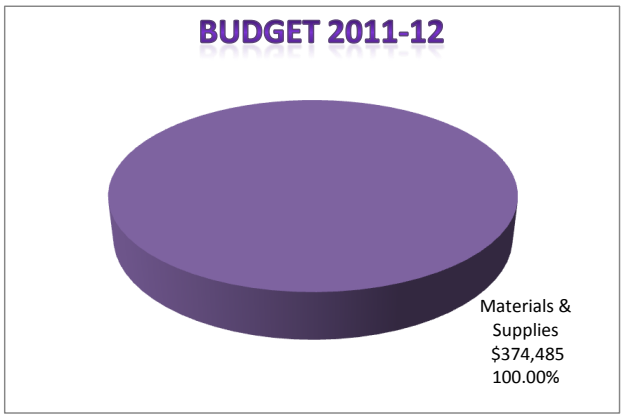
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs (Transfer to Housing Fund)	159,601	128,000	140,000
	Economic Incentives	436,791	294,799	295,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	197,500	214,900	274,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	5,300	2,157	190,500
	TOTAL EXPENDITURES	799,736	640,400	901,000

ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1

This fund was created to promote economic development activity in the Ft. Pierce Business Park. Taxes paid on new developments are used to complete infrastructure improvements and contribute to Housing Programs.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 374,485
Capital Outlays	$ -
TOTAL	$ 374,485



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

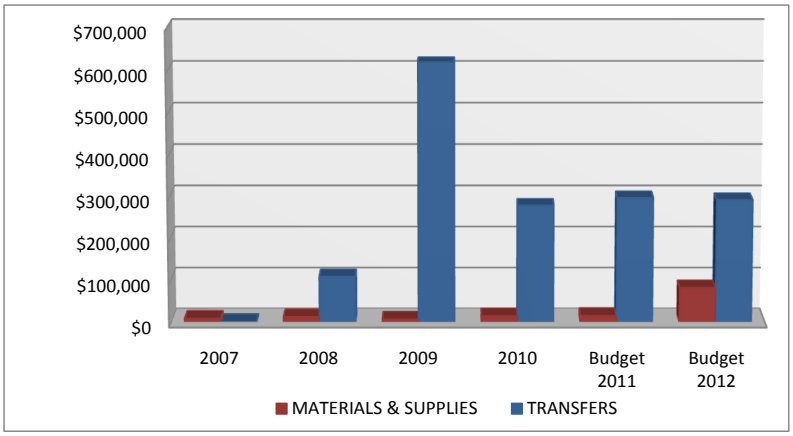
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	7,654	11,765	5,768	13,712	14,500	82,000
TRANSFERS	0	108,397	618,183	279,269	297,250	292,485
TOTAL	7,654	120,162	623,951	292,981	311,750	374,485

34 ECON DEVELPMNT AGENCY 1

3400 ECONOMIC DEV AGENCY 1

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3400-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
3400-620	ECONOMIC INCENTIVES	13,168	0	13,500	13,500	13,500	81,000	81,000	81,000
3400-630	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	13,712	544	13,500	14,044	14,500	82,000	82,000	82,000
3400-910	TRANSFERS TO OTHER FUNDS	279,269	0	277,275	277,275	297,250	292,485	292,485	292,485
	TRANSFERS	279,269	0	277,275	277,275	297,250	292,485	292,485	292,485
	ECONOMIC DEV AGENCY 1	292,981	544	290,775	291,319	311,750	374,485	374,485	374,485

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2011-2012
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Est. 2011	Ensuing Year Budget 2012
	TAXES			
	Tax Increment Monies-Current	351,344	265,000	550,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,573	800	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		25,519	
	TOTAL REVENUE	352,917	291,319	551,000

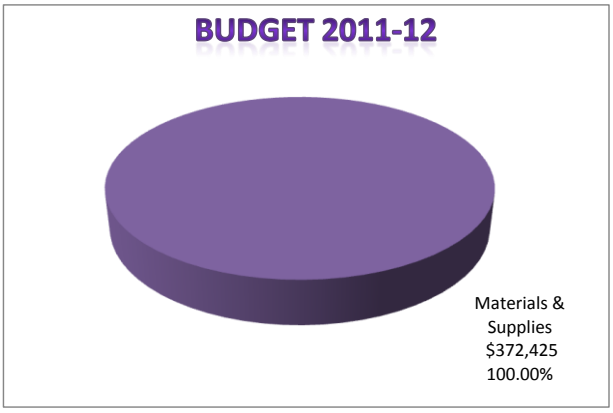
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs (Transfer to Housing Fund)	70,269	53,000	70,200
	Economic Incentives	13,168	13,500	81,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	209,000	224,275	222,285
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	59,936		176,515
	TOTAL EXPENDITURES	352,917	291,319	551,000

DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

In October 1997, the City Council approved participation in the I-15 (Dixie Center) Economic Development project which allows the St. George Redevelopment Agency to collect tax increment from the Dixie Center project area. Tax Increment revenues are authorized to be used in funding land acquisition, roadways, and other utility infrastructure improvements which foster economic development. The district was invoked January 1, 2006 and has a twelve-year term.

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 372,425
Capital Outlays	$ -
TOTAL	$ 372,425



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

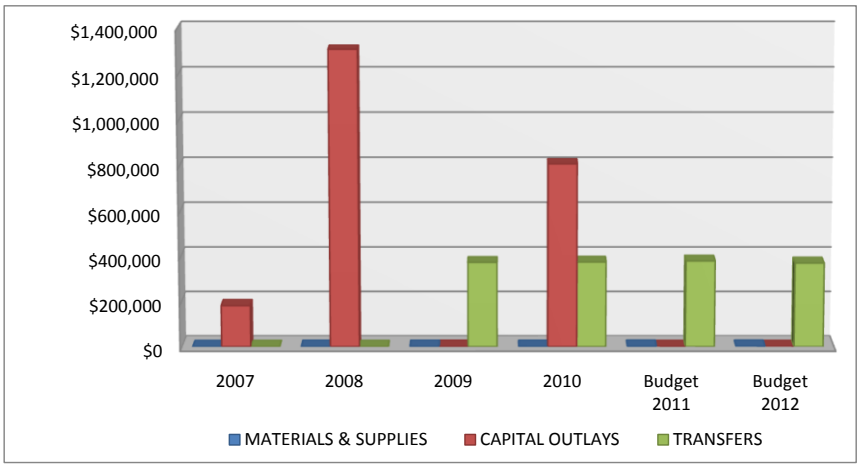
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	528	544	544	1,000	1,000
CAPITAL OUTLAYS	182,541	1,308,347	439	808,458	0	0
TRANSFERS	0	0	374,000	376,000	380,425	371,425
TOTAL	182,541	1,308,875	374,983	1,185,002	381,425	372,425

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3500-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
3500-620	ECONOMIC INCENTIVES	0	0	0	0	0	0	0	0
3500-630	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	544	544	0	544	1,000	1,000	1,000	1,000
3500-730	IMPROVEMENTS	808,458	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	808,458	0	0	0	0	0	0	0
3500-910	TRANSFERS TO OTHER FUNDS	376,000	0	380,425	380,425	380,425	371,425	371,425	371,425
	TRANSFERS	376,000	0	380,425	380,425	380,425	371,425	371,425	371,425
	DIXIE CNTR EDA FUND	1,185,002	544	380,425	380,969	381,425	372,425	372,425	372,425

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2011-2012
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year 2011	Ensuing Year Budget 2012
	TAXES			
	Tax Increment Monies-Current	233,552	270,000	400,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	3,178	1,000	500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	139,814	109,969	
	Sale of Bonds	808,458		
	TOTAL REVENUE	1,185,002	380,969	400,500

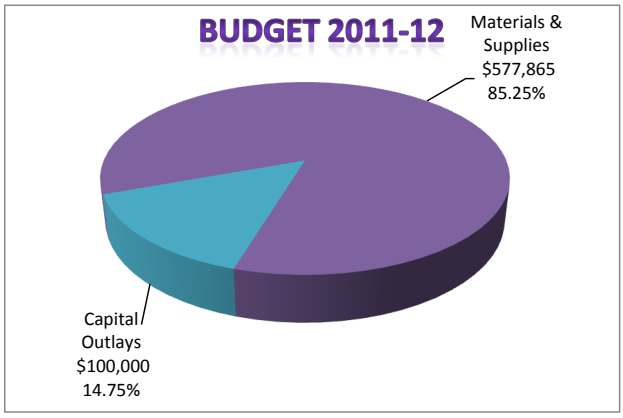
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)	808,458		
	Transfers to Other Funds	376,000	380,425	371,425
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			28,075
	TOTAL EXPENDITURES	1,185,002	380,969	400,500

COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE

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

	2011-12 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 577,865
Capital Outlays	$ 100,000
TOTAL	$ 677,865



SALARIES & BENEFITS

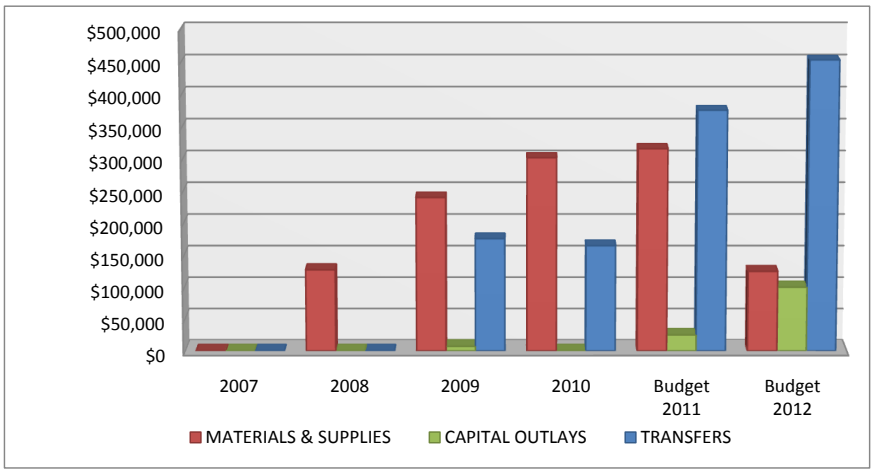
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Improvements	100,000	General Improvements	100,000

HISTORICAL INFORMATION



	2007	2008	2009	2010	Budget 2011	Budget 2012
MATERIALS & SUPPLIES	0	127,468	240,213	301,887	316,000	124,865
CAPITAL OUTLAYS	0	0	7,131	0	25,000	100,000
TRANSFERS	0	0	176,000	165,000	375,375	453,000
TOTAL	0	127,468	423,344	466,887	716,375	677,865

36 FT. PIERCE CDA

3600 FT. PIERCE CDA

Account Number		2010 Actuals	2011 7-Month Actual	2011 5-Month Est.	2011 12-Month Est.	2011 Budget	2012 Dept. Request	2012 City Manager Recommended	2012 City Council Approved
3600-310	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
3600-620	ECONOMIC INCENTIVES	301,343	110,143	206,857	317,000	315,000	123,865	123,865	123,865
	MATERIALS & SUPPLIES	301,887	110,687	206,857	317,544	316,000	124,865	124,865	124,865
3600-730	IMPROVEMENTS	0	0	0	0	25,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	0	0	0	0	25,000	100,000	100,000	100,000
3600-910	TRANSFERS TO OTHER FUNDS	165,000	0	376,250	376,250	375,375	453,000	453,000	453,000
	TRANSFERS	165,000	0	376,250	376,250	375,375	453,000	453,000	453,000
	FT. PIERCE CDA	466,887	110,687	583,107	693,794	716,375	677,865	677,865	677,865

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE
2011-2012
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Est. 2011	Ensuing Year Budget 2012
	TAXES			
	Tax Increment Monies-Current	587,366	750,000	1,000,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,315	1,000	3,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	588,681	751,000	1,003,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs			
	Economic Incentives	301,343	317,000	123,865
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			100,000
	Transfers to Other Funds	165,000	376,250	453,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	121,794	57,206	325,135
	TOTAL EXPENDITURES	588,681	751,000	1,003,000