City of St. George

BUDGET 2012-13

City of St. George
Budget 2012-13

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May 3, 2012

Dear Mayor and City Council:

The 2012-2013 fiscal budget for the City of St. George is respectfully submitted for your consideration. The local economy continues to stabilize with some signs of increased construction activity. The announcement of an $80,000,000 Family Dollar Distribution Center will add to the economic recovery. The budget is balanced in accordance with prudent budgetary philosophy and in conformance with Utah State law. The budget, while conservative, contains many major projects.

2011-2012 marked the first full fiscal year with the new Airport in operation and the activity at the Airport increased significantly, with passenger enplanements increasing by 14% and more private hangars than the old airport had. Other projects completed include: (1) authorization by the Utah State Legislature for DXATC to purchase property for their future campus at the old airport site; (2) in partnership with UDOT the Dixie Drive Interchange and Red Hills Parkway will be completed this summer at an approximate cost of $100,000,000; (3) widening of Dixie Drive and Riverside Drive will be complete early this summer, completing another component of our Transportation Master Plan; (4) construction will start this spring on the widening of Mathis Bridge from two lanes to four; (5) major upgrades to our flood control system along the Virgin and Santa Clara Rivers will be complete soon, along with the repair and replacement of portions of our trail system damaged in the 2010 flood, with 75% of the cost coming from FEMA grants; (6) purchase of a new pumper truck for the Fire Department at a cost of $650,000+; (7) completion of the Forest Park project in the Middleton area of the City; (8) a new major roadway adjacent to the Dixie Center will be complete by July at a cost of $2,500,000; (9) a $2,000,000 storm drain to the Virgin River will be complete by July; (10) completed a new water tank to serve Sun River and the South Block areas of the City; (11) completed water and sewer upgrades in the Dixie Downs area; and (12) completed a new headworks screen for the Wastewater Treatment Plant.

This budget for 2012-2013 is submitted with increased revenue and expenditures reflecting a continued mild optimism that our local economy will continue to improve and grow.

GENERAL FUND

The total budget for the General Fund being recommended is $45,127,761. This is broken down into the following categories: Personnel Services - $30,076,203 or 67%, Materials & Supplies - $13,008,852 or 29 %, and Debt Service Transfers and Capital Outlay Transfers at $2,042,706 or 5% 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 over estimates for 2011-2012 by approximately 3.5%. $28,850,000 is the estimate for 2012-2013, representing 64% of the total General Fund revenues.

A. Property tax is the second largest source in this category. The estimate for the current year is $7,320,000. The projection for 2012-2013 is $7,500,000 or an increase of 2.4%.

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 general fund share. The end of year estimate for 2011-2012 is $12,870,000; 2012-2013 is $13,500,000, for an increase of 4.9%.

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 $6,250,000 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. The estimate for revenue from building permits for 2011-2012 is $997,000. I have used $1,100,000 for next year. This revenue category is projected at $1,822,000 for 2012-2013.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2012-2013 is $4,391,311. The single largest source in this category is Class C road funds estimated to be $2,400,000. Airport revenue is programmed at $800,000.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2012-2013 figure.

	2011 ACTUAL	2012 ESTIMATED	2013 RECOMMENDED
Taxes	$26,964,262	$27,874,000	$28,850,000
Licenses & Permits	$1,421,528	$1,715,250	$1,822,000
Intergovernmental	$4,195,826	$4,494,513	$4,391,311
Charge for Service	$3,170,861	$3,256,559	$3,312,350
Fines & Forfeitures	$1,081,108	$989,500	$994,,000
Other Revenue	$5,661,755	$6,874,375	$5,758,100
TOTAL REVENUE	$42,495,340	$45,204,197	$45,127,761

GENERAL FUND EXPENDITURES:
The recommended positions in the General Fund are: (1) an Animal Control Officer in the Police Department; (2) three Emergency Medical Dispatchers to handle the Fire/EMS channel in Police Dispatch; (3) upgrade a part-time Airport Operations Specialist position to a full-time position; (4) a mechanic in the Fleet Division with the transfer of one mechanic to the Transit Division; and (5) an increase in part-time salaries in the Parks Department to keep up with the new parks, landscaped medians, and public rights-of-way.

City employees have been challenged to do more with less during these difficult economic times. They have responded well and our service levels remain high. Our health insurance program has been reshaped again with less options and higher deductibles for employees, however, based on our usage, an 8.7% increase in premiums is necessary. 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 a 2% merit increase beginning in December, the first merit increase in several years.

Major Capital Outlay expenditures in the General Fund include the following items: (1) $152,000 for upgrades and adding additional City facilities to the City network in Technology Services; (2) $242,000+ for improvements to various City buildings; (3) $100,000 for peak traffic controllers and replacement in the Streets Department; (4) $235,000 for a new street sweeper in the Streets Department; (5) $41,000 for a mobile 72,000 lb. lift in Fleet; (6) $306,000 for various equipment items and improvements at City parks; (7) I am recommending a transfer of $992,000 from the Capital Project Fund for the following: eight police vehicles totaling $275,000, $110,000 for a wildland brush truck for the Fire Department, $105,000 for recreation equipment and improvements, $301,000 for improvements in the Parks Division, $101,000 for an ADA Accessibility Report and a study of the SHAC dome; and $100,000 for repair and upgrade of the hydrotube at the Swimming Pool.

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 final $500,000 to cover improvements made at the new Airport. Debt service payments will be reduced to recognize the WCWCD assuming some debt on their books rather than a pass-through payment from this department. While a rate increase is warranted because of wholesale water cost increases, the recommendation is being made to delay the increase until a study can be completed reviewing wastewater, irrigation and water costs. Upon completion of this study, further discussion will be necessary, probably in late summer. Capital Projects are recommended to be delayed until the rate issue is resolved.

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. This fund experienced revenue losses in 2011-2012 due to decreased use of energy which spawns a lower income from the sale of surplus power. Costs increased due to closure of the IPP unit, annual wholesale power contract with DG&T increases, higher power transmission costs, as well as the normal cost of operation increases. It is recommended that an increase in rates be implemented to allow us to meet debt service requirements and maintain adequate reserves in the rate stabilization fund, as well as cover the increased cost of purchasing power. Even with an increase, our rates remain lower than the other public utility companies in Utah, as well as the investor-owned company. They remain a little higher than Dixie Escalante. The only major project in the Capital Outlay area of this fund is the hazard mitigation project to protect the Millcreek Generation Facility to be completed with help from the State and FEMA. One new replacement bucket truck is recommended.

Review of the Drainage Utility Fund:
This fund is responsible for projects to better handle storm run-off throughout the City. The St. George Industrial Park/I-15 Freeway project is underway, as well as installation of the storm drain under the I-15 to the Virgin River. The FEMA grant projects along the Santa Clara and Virgin Rivers are nearing completion; some of the 25% matches for these grants came from this fund. The next phase of the Main Street project is planned for the 2012-2013 budget. This project has to be completed now so it can be in prior to the construction of the new Dixie Middle School. This fund will be in a deficit position so no projects will be proposed for 2013-2014 so that revenues can catch up.

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. 2012-2013 total is $131,855.

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 a study in conjunction with the Water Division will be completed by the end of the summer. No new positions were requested this year. The major projects recommended are the installation of a new 27" line in Riverside Drive as part of the widening of that road for $3,152,000; $250,000 for a wetland mitigation area at the plant, and $500,000 to replace and upgrade the SCADA system at the Wastewater Treatment Plant. A new vactor truck is also planned and was approved in 2012 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. We are hopeful that revenues will finish higher this year than last year. The large number of competing courses makes the challenge of balancing revenues and expenses even more difficult. If sales tax charges and credit card discounts were removed, the challenge would be doable. Approximately $300,000 per year is lost from these two sources. I have cut this budget to the bone and eliminated capital requests. I am also recommending a transfer from the Economic Development Fund to cover changes made recently to the management structure and the portion of sales tax the City receives from golf fees. I am hopeful that new changes will result in a 10% increase in revenue and have included that revenue figure.

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 $320,000 to offset General Fund costs of collection and billing. Total for 2012-2013 is $3,723,700.

Review of the Capital Projects Fund:
This fund is used to account for major City-wide projects that cannot be funded in the General Fund because they may take more than one year to complete or go beyond the fiscal year end. At the end of each fiscal year, surplus funds, if available, are transferred to this account to be used for one-time capital projects. Carry-over projects from this fund not completed in 2012 are: pickleball complex in Little Valley at $500,000, $80,000 for a paved trail for the pedestrian crossing on Sand Hollow Wash, $50,000 to complete the Tonaquint Park and parking lot improvements, and I am recommending $992,000 be transferred to the General Fund for the following projects: (1) purchase of eight vehicles for the Police Department; (2) purchase of a wild land brush truck for the Fire Department; (3) improvements in the Recreation and Parks

Departments; (4) consultant fees for an ADA study and review of the SHAC dome; and (5) repair of the hydrotube slide at the Swimming Pool.

Review of the Public Works Capital Project Fund:
Funds are transferred into this account from other departments because often multiple sources are necessary to finish certain improvement projects. The major projects recommended for 2012-2013 are: (1) annual $807,991 pass-through payment from Desert Canyons to UDOT for interchange improvements on the Southern Corridor; (2) $1,700,000 for the pavement management program; (3) $2,350,000 for the Main Street/Virgin River storm drain; (4) $700,000 for widening of Mathis Bridge; (5) $2,000,000 for our local match for the Red Hills Parkway project; (6) $2,000,000 for improvements on 3000 East; (7) $500,000 for the Milepost 8 Interchange project in conjunction with UDOT; (8) $500,000 for flood control along the Gap Wash drainage; and (9) $795,000 to complete the 1450 South project.

Review of Transportation Improvement Fund:
This fund was created when voters authorized a 25¢ local highway option sales tax for transportation purposes. Revenues from highway option sales tax are estimated at $3,800,000 for 2012-2013. Recommended transfers are: (1) $350,000 to SunTran; (2) $1,810,500 for debt service on the 2007 sales tax/highway bonds; (3) $1,200,000 for pavement management projects; (4) $2,000,000 transfer to the Public Works capital fund for the City's match for the Red Hills Parkway project; and (5) $1,100,000 to PWCP fund for a portion of the 3000 East improvements. After this year unless the 25¢ local sales tax revenue increases there will only be enough to fund debt service and pavement management in 2013-2014.

Review of the Street Impact Capital Project Fund:
This fund accounts for all impact fees collected for street infrastructure projects associated with new growth. The revenue estimate is $650,000 for 2012-2013. Projects planned are (1) $800,000 for a portion of improvements on 3000 East; (2) $200,000 for a traffic signal, if warranted; (3) $200,000 to PWCP for widening of East Dixie Drive adjacent to the Dixie Center; (4) $250,000 for a portion of improvements at the MP8 Interchange.

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 2012-2013 is $250,000. Major projects proposed for 2012-2013 are (1) $500,000 for a Phase 1 storm drain in the Washington Fields area; (2) $450,000 for the Gap Wash drainage project; and (3) $240,000 for the 1450 South and 3000 East project.

Review of the Parks Impact Capital Project Fund:
This fund is responsible for new park and trail projects associated with demands created by new growth in the City. Impact fees are charged on all new residential building permits and projects on the capital project list and are funded as resources become available. Estimates for 2012-2013 will be higher than past projections and should reach $1,200,000. Included in this fund are transfers of $145,000 and grants of $75,000, total would be $1,422,000. Major projects recommended include: (1) $260,000 for a maintenance building at the Fields at Little Valley; (2) $406,300 for Seegmiller Park; (3) Phase III at Little Valley including parking, etc. for $369,600; (4) $500,000 for Phase II of Royal Oaks Park; (5) $300,000 for an addition to the neighborhood park in Little Valley; (6) $366,470 for renovation and upgrade of Sunset Park; and (7) $133,350 for the park in the St. James Subdivision area.

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 to pay for the Sun River station. We did not have sufficient funds to complete this new station from this account, so the $160,000 anticipated for 2012-2013 will pay back the deficit in the Fund Balance which will basically be paid off by the end of the 2012-2013 fiscal year.

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 $75,000 for the upcoming year.

Review of the Replacement Airport Fund: This fund accounts for all grants and expenditures for the new airport recently completed. Construction is complete and we are 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 are made. Fiscal year 2012-2013 budget contains the final debt service payments for three districts. As we close these 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 these past years and the estimate for 2011-2012 is $440,000. The total innkeeper fees budgeted for 2012-2013 is $462,000. 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. 2012-2013 expenditures are projected to be $1,140,948.

Review of the Perpetual Care Fund:
This fund receives fees paid to help with the maintenance of the cemetery. The fees are estimated at $60,000 for 2012-2013. 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, and to install a niche wall garden for $100,000 to accommodate cremation remains.

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 $1,367,531 for 2012-2013.

Review of the Airport Boarding Fee Fund:
This fund receives revenue from an airport passenger facility charge at our airport. The recommended revenue figure is $190,000 for 2012-2013. These funds can only be used for certain projects at the airport. It is proposed to transfer $85,000 to the new Replacement Airport fund to cover the cost of the passenger loading bridge previously installed. This will leave a small balance in this fund.

Review of the Dinosaur Track Preservation Fund:
Now that the Dinosaur Foundation is operating the museum the only expenses are for maintenance and insurance at $2,200. It is recommended we use $14,500 from this fund to paint the building exterior. This would leave a small fund balance.

Review of Community Development Block Grant Funds:
This fund accounts for federal Community Development Block Grant funds that come to the City because of our entitlement status. Available funds for 2012-2013 are $494,629. 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 2013 and are: (1) $193,365 for the down payment assistance program; (2) $97,201 for ADA handicap ramps on City streets; (3) $75,000 for acquisition of offices for the Dove Center; (4) $38,060 for the Learning Center for Families; and (5) $91,000 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 2011-2012 is $559,231. 2012-2013 expenses are projected at $475,000.

Review of Transit Operation Fund:
This fund is responsible for providing bus service to specified areas of the City. Current service is 40 minutes. I am recommending one mechanic's salary be transferred to this fund as repair and service require 100% of one mechanic's time. No new expansion of routes is recommended at this time.

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. 2012 saw the completion of the purchase of the Minerva Teichert collection. This account reflects spending $20,000 in 2012-2013, leaving a balance of approximately $36,000.

Review of the Economic Development Fund:
This account is used to fund economic development activities in the City. $225,000 is recommended to be transferred to the Golf Course Fund.

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 $498,055 for 2012-2013. Revenues are projected to be down and hopefully we can build a little more in our fund balance because debt service increases significantly the last year of the bond repayment schedule.

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 $275,000.

Review of the Ft. Pierce CDA
This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area (CDA). Viracon is the principal business in this district and Fiscal Year 2012 was the last incentive year for them. (1) YESCO is receiving an economic incentive; and (2) $475,000 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 and Airport Parkway improvements. The Family Dollar project will be located in this CDA and if this fiscal year is impacted, a budget opening will be required.

Review of the Economic Development Agency Ft. Pierce EDA #1
This fund recognizes property tax revenue from businesses locating in the Ft. Pierce Business park in the project area #1. Fiscal Year 2013 reflects a small increase in revenues. Expenditures include the incentive payment of $73,000 to Czarnowski.

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. Fiscal Year 2012 was the last year of incentive for Sylarus. This fund transfers $140,000 to the City's affordable housing fund. $325,000 has been budgeted from this fund for debt service payments for the 2007 sales tax bonds which funded improvements on the Southern Corridor and Airport Parkway.

Review of the Sales Tax Bonds Capital Project Fund
This fund accounts for proceeds from the issuance of 2007 sales tax revenue bonds. All projects will basically be finished from this bond issuance by the end of Fiscal Year 2012.

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. During 2011-2012 several homes were purchased in the historic 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. $4,000 is projected to be expended from this fund for 2012-2013.

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 $320,081 from the federal government as part of the interest rate rebate from the Build America bonds issued for this project.

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 at the beginning of 2012-2013 and it is not anticipated any funds from this account will be used during the upcoming fiscal year.

Summary of the 2012-2013 Recommended Budget
This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is $45,127.761.

This budget is the 37th 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

OFFICIALS
CITY OF ST. GEORGE, UTAH

Mayor Daniel D. McArthur

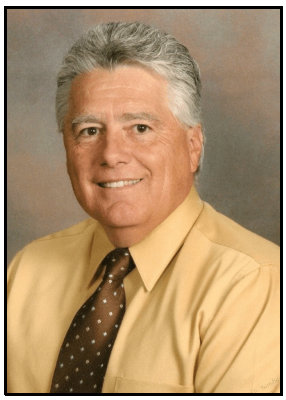
Council Member Gil Almquist

Council Member Benjamin Nickle

Council Member Jon Pike

Council Member Jimmie Hughes

Council Member Gail Bunker

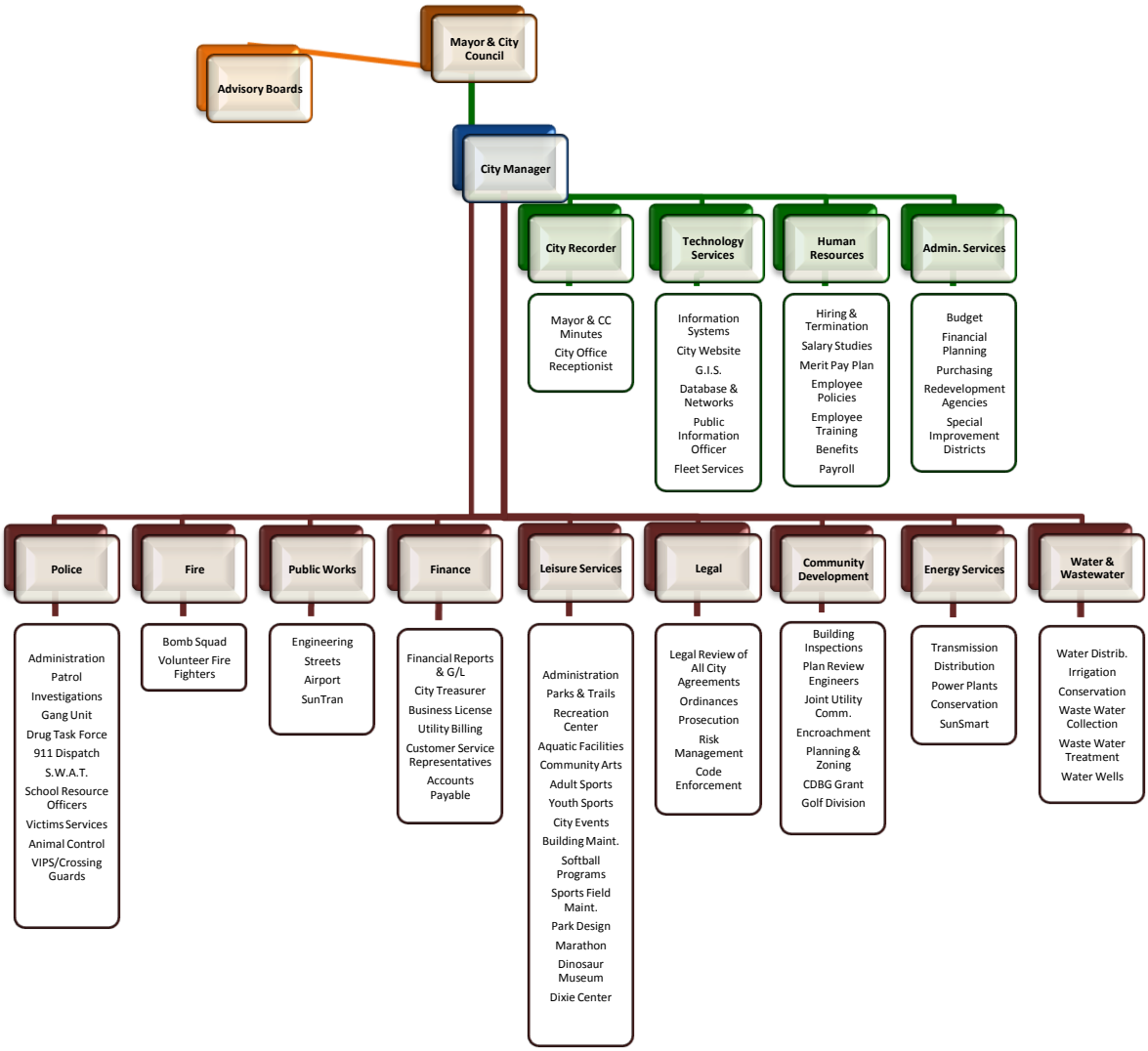


City Manager Gary S. Esplin

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

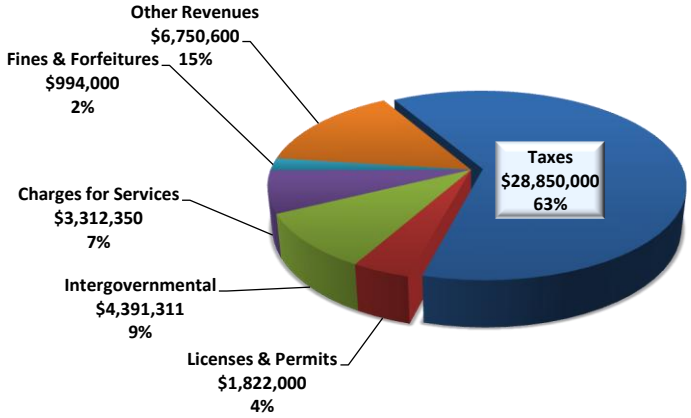
Organizational Chart

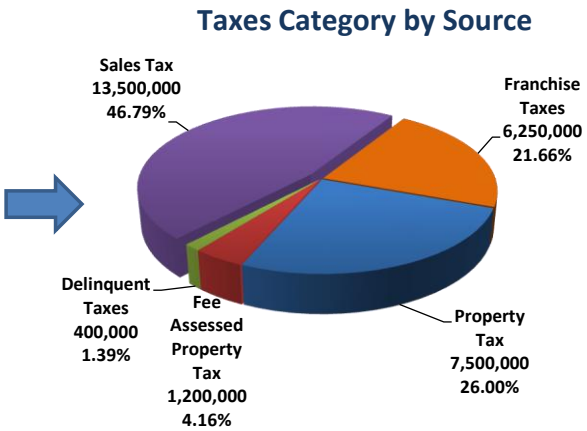


GENERAL FUND
OPERATING STATEMENT
2012-2013

REVENUES

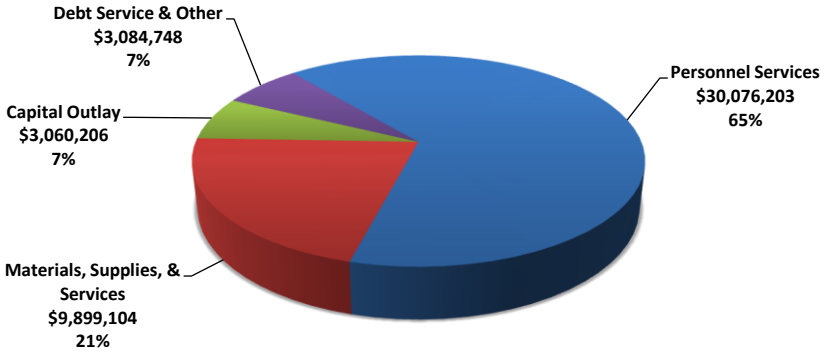
Taxes	$28,850,000	62.6%
Licenses & Permits	$1,822,000	4.0%
Intergovernmental	$4,391,311	9.5%
Charges for Services	$3,312,350	7.2%
Fines & Forfeitures	$994,000	2.2%
Other Revenues	$6,750,600	14.6%
TOTAL	$46,120,261	100.0%





EXPENDITURES

Personnel Services	$30,076,203
Materials, Supplies, & Services	$9,899,104
Capital Outlay	$3,060,206
Debt Service & Other	$3,084,748
TOTAL	$46,120,261



GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2012-2013

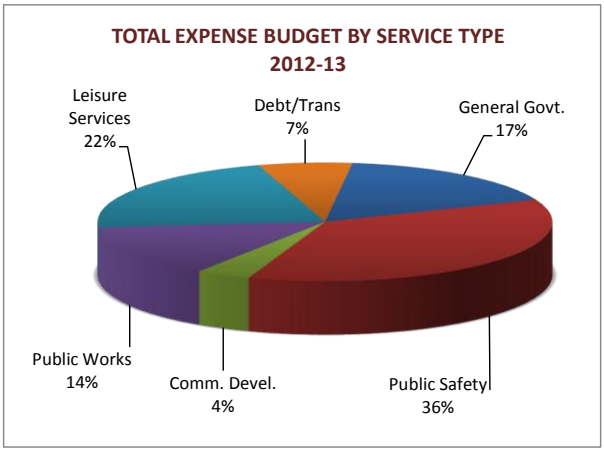
TAXES			
Property Tax	7,500,000		
Fee Assessed Property Tax	1,200,000		
Delinquent Taxes	400,000		
Sales Tax	13,500,000		
Franchise Taxes	6,250,000		
Subtotal		28,850,000	63%
LICENSES & PERMITS			
Business Licenses	550,000		
Rental Ordinance	140,000		
Building Permits	1,100,000		
Dog Licenses	32,000		
Subtotal		1,822,000	4%
INTERGOVERNMENTAL			
Federal Grants	426,929		
State Grants	115,055		
Class C Road Funds	2,400,000		
State Liquor Fund	110,000		
Airport Revenue	800,000		
Contributions for Resource Officers	539,327		
Subtotal		4,391,311	10%
CHARGES FOR SERVICES			
Special Police Services	43,500		
E911	980,000		
Dispatch Services	516,350		
Planning & Engineering Fees	175,000		
Recreation Fees	775,000		
Recreation Center Fees	155,000		
Recreation Facilities Rentals	20,000		
Pioneer Center	43,500		
Swimming Pool Fees	104,000		
Aquatics Center	350,000		
Non Food Concessions	0		
Cemetery Fees	150,000		
Subtotal		3,312,350	7%
FINES & FORFEITURES			
Court Fines	994,000		
Subtotal		994,000	2%
OTHER REVENUES			
First Night	5,000		
Marathon	685,000		
Arts Festival	31,000		
Property Sales	20,000		
Interest Income	160,000		
Transfers from Other Funds	5,592,500		
Reuse Fees	43,000		
Contrib. from Other Govt.	85,000		
Miscellaneous	129,100		
Subtotal		6,750,600	15%
TOTAL GENERAL FUND RESOURCES		**46,120,261**	**100%**

GENERAL FUND REVENUE
2012-13

REVENUE SOURCE	2010-11 ACTUAL	CURRENT YEAR REVENUES 9 MONTH ACTUAL	3 MONTH ESTIMATED	ESTIMATED TOTAL	2011-12 BUDGET	2012-13 BUDGET
TAXES						
Property	6,884,686	7,270,890	49,110	7,320,000	7,000,000	7,500,000
Fee Assessed Prop.	1,149,415	498,280	678,720	1,177,000	1,050,000	1,200,000
Delinquent	587,203	300,343	106,657	407,000	400,000	400,000
Sales	12,177,820	9,803,749	3,066,251	12,870,000	12,300,000	13,500,000
Franchise	6,165,138	4,553,885	1,546,115	6,100,000	6,100,000	6,250,000
Subtotal	26,964,262	22,427,147	5,446,853	27,874,000	26,850,000	28,850,000
LICENSES & PERMITS						
Business Licenses	544,430	480,433	69,567	550,000	550,000	550,000
Rental Ordinance	136,345	63,225	73,025	136,250	110,000	140,000
Building Permits	708,922	758,873	238,127	997,000	700,000	1,100,000
Dog Licenses	31,831	28,264	3,736	32,000	35,000	32,000
Subtotal	1,421,528	1,330,795	384,455	1,715,250	1,395,000	1,822,000
INTERGOVERNMENTAL						
Federal Grants	580,312	458,761	187,439	646,200	650,000	426,929
State Grants	106,977	27,466	86,534	114,000	125,000	115,055
Class C Road Funds	2,377,843	1,961,901	438,099	2,400,000	2,360,000	2,400,000
Liquor Fund	104,930	106,722	0	106,722	115,000	110,000
Airport	499,123	550,236	149,764	700,000	750,000	800,000
Resource Officer Contrib.	526,641	395,693	131,898	527,591	525,000	539,327
Subtotal	4,195,826	3,500,779	993,734	4,494,513	4,525,000	4,391,311
CHARGES FOR SERVICE						
Police Services	33,949	29,025	7,475	36,500	45,500	43,500
E911	971,547	720,942	239,058	960,000	960,000	980,000
Dispatch Services	481,527	366,779	122,260	489,039	488,000	516,350
Planning Fees	133,988	124,708	21,292	146,000	120,000	175,000
Recreation Fees	772,517	630,263	173,837	804,100	800,900	775,000
Recreation Center	147,685	97,911	52,089	150,000	157,000	155,000
Recreation Facilities Rentals	15,008	7,512	8,308	15,820	20,000	20,000
Pioneer Center	31,747	30,917	9,483	40,400	36,100	43,500
Swimming Pool	100,617	48,566	54,934	103,500	94,000	104,000
Aquatic Center	341,621	217,176	140,824	358,000	317,000	350,000
Non-food Concessions	1,925	-50	50	0	0	0
Cemetery	138,730	106,985	46,215	153,200	143,000	150,000
Subtotal	3,170,861	2,380,734	875,825	3,256,559	3,181,500	3,312,350
FINES & FORFEITURES						
Court Fines	1,081,108	686,557	302,943	989,500	1,013,000	994,000
OTHER REVENUE						
First Night	6,968	2,000	0	2,000	10,000	5,000
Marathon	686,188	100,785	585,715	686,500	686,500	685,000
Art Festival	29,881	27,061	3,139	30,200	30,200	31,000
Property Sales	33,408	39,500	-4,500	35,000	20,000	20,000
Interest Income	164,324	94,787	61,213	156,000	200,000	160,000
Trans From Other Funds	4,444,823	2,769,980	2,895,020	5,665,000	5,764,455	5,592,500
Reuse Fees	35,080	31,153	17,347	48,500	25,500	43,000
Contrib. from Other Govt.	139,335	83,726	16,274	100,000	100,000	85,000
Miscellaneous Rev.	121,748	109,618	41,557	151,175	94,900	129,100
Subtotal	5,661,755	3,258,610	3,615,765	6,874,375	6,931,555	6,750,600
TOTAL	**42,495,340**	**33,584,622**	**11,619,575**	**45,204,197**	**43,896,055**	**46,120,261**

GENERAL FUND SUMMARY
EXPENDITURES
2012-13

GENERAL GOVERNMENT			
Mayor and City Council	625,229		
City Manager	250,465		
Human Resources	365,851		
Administrative Services	418,215		
Finance	1,423,590		
Technology Services	1,265,910		
Fleet Management	1,085,737		
Legal Services	998,623		
Code Enforcement	125,691		
City Building Operations	1,274,379		
Elections	0		
TOTAL GENERAL GOVERNMENT		7,833,690	17%
PUBLIC SAFETY			
Police Department	10,572,177		
Drug Task Force	250,984		
Police Dispatch Services	2,329,248		
Fire Department	3,682,162		
TOTAL PUBLIC SAFETY		16,834,571	37%
COMMUNITY DEVELOPMENT			
Development Services Administration	1,089,217		
Inspection	684,247		
Planning Commission	12,000		
TOTAL COMMUNITY DEVELOPMENT		1,785,464	4%
PUBLIC WORKS			
Public Works Administration	277,111		
Engineering	632,998		
Streets	4,849,702		
Airport	786,675		
TOTAL PUBLIC WORKS		6,546,486	14%
LEISURE SERVICES			
Leisure Services Administration	325,730		
Recreation	503,894		
Nature Center & Youth Programs	102,174		
Softball Programs	270,271		
Sports Field Maintenance	530,408		
Special Events & Programs	235,201		
Youth Sports	123,795		
Adult Sports	43,672		
Parks	4,157,768		
Design	706,410		
Cemetery	267,237		
Historic Courthouse	19,600		
Opera House	71,531		
Exhibits and Collections	237,405		
Community Arts	245,710		
Community Center	2,250		
Recreation Center	520,792		
Swimming Pool	313,154		
Aquatics Center	808,008		
Marathon	550,292		
TOTAL LEISURE SERVICES		10,035,302	22%
DEBT SERVICE			
TOTAL DEBT SERVICE & TRANSFERS		3,084,748	7%
TOTAL GENERAL FUND EXPENDITURES		**46,120,261**	**100%**



GENERAL FUND SUMMARY
EXPENDITURES
2012-13

	2010-11 Actual	2011-12 7-Mo. Actual	2011-12 5-Mo. Estimate	2011-12 Year End Est.	2011-12 Budget	2012-13 Approved
GENERAL GOVERNMENT						
Mayor and City Council	519,147	453,276	194,659	647,935	648,277	625,229
City Manager	236,180	205,735	33,889	239,624	254,500	250,465
Human Resources	350,410	209,205	162,360	371,565	368,226	365,851
Administrative Services	388,837	246,284	170,886	417,170	418,297	418,215
Finance	1,366,717	877,295	563,735	1,441,030	1,450,784	1,423,590
Technology Services	1,004,639	617,239	569,161	1,186,400	1,191,011	1,265,910
Fleet Management	884,552	596,573	520,574	1,117,147	1,124,805	1,085,737
Legal Services	883,720	558,435	389,423	947,858	985,534	998,623
Code Enforcement	117,200	67,090	45,894	112,984	132,842	125,691
City Building Operations	972,116	649,356	527,452	1,176,808	1,186,959	1,274,379
Elections	0	44,660	0	44,660	48,000	0
TOTAL GENERAL GOVERNMENT	6,723,518	4,525,148	3,178,033	7,703,181	7,809,235	7,833,690
PUBLIC SAFETY						
Police Department	9,814,571	6,026,668	4,254,873	10,281,541	10,330,769	10,572,177
Drug Task Force	191,847	132,081	96,769	228,850	228,850	250,984
Police Dispatch Services	1,940,787	1,183,446	917,523	2,100,969	2,143,269	2,329,248
Fire Department	2,736,298	2,169,891	1,813,939	3,983,830	4,191,813	3,682,162
TOTAL PUBLIC SAFETY	14,683,503	9,512,086	7,083,104	16,595,190	16,894,701	16,834,571
COMMUNITY DEVELOPMENT						
Community Development	363,297	0	0	0	0	0
Development Services Administration	734,426	681,824	415,895	1,097,719	1,106,627	1,089,217
Inspection	738,575	424,864	276,543	701,407	696,935	684,247
Planning Commission	8,877	5,808	6,192	12,000	12,000	12,000
TOTAL COMMUNITY DEVELOPMENT	1,845,175	1,112,496	698,630	1,811,126	1,815,562	1,785,464
PUBLIC WORKS						
Public Works Administration	249,193	152,304	106,904	259,208	260,770	277,111
Engineering	957,990	347,874	272,469	620,343	649,691	632,998
Streets	4,001,025	2,619,464	1,814,015	4,433,479	4,441,759	4,849,702
Airport	595,014	438,144	297,907	736,051	752,063	786,675
TOTAL PUBLIC WORKS	5,803,222	3,557,786	2,491,295	6,049,081	6,104,283	6,546,486
LEISURE SERVICES						
Leisure Services Administration	296,799	179,972	151,287	331,259	320,869	325,730
Recreation Administration	465,867	316,844	230,148	546,992	506,560	503,894
Nature Center & Youth Programs	32,795	16,137	46,994	63,131	63,540	102,174
Softball Programs	328,270	182,280	114,612	296,892	321,490	270,271
Sports Field Maintenance	442,246	325,671	275,232	600,903	601,227	530,408
Special Events & Programs	202,821	106,640	116,491	223,131	224,384	235,201
Youth Sports	129,200	67,726	63,179	130,905	134,163	123,795
Adult Sports	40,837	22,538	20,433	42,971	43,222	43,672
Parks	3,205,577	2,124,688	1,534,986	3,659,674	3,576,326	4,157,768
Design	336,466	205,353	150,916	356,269	364,254	706,410
Cemetery	211,198	110,322	115,426	225,748	236,620	267,237
Historic Courthouse	17,868	11,158	8,376	19,534	20,100	19,600
Opera House	63,361	38,287	25,273	63,560	70,331	71,531
Exhibits and Collections	155,854	102,582	66,824	169,406	169,746	237,405
Community Arts	201,398	126,012	81,786	207,798	206,893	245,710
Community Center	1,782	1,108	802	1,910	1,900	2,250
Recreation Center	372,082	243,291	225,170	468,461	391,773	520,792
Swimming Pool	203,355	130,851	57,726	188,577	188,577	313,154
Aquatics Center	693,461	404,457	307,603	712,060	698,010	808,008
Marathon	430,820	444,696	33,853	478,549	486,937	550,292
TOTAL LEISURE SERVICES	7,832,057	5,160,613	3,627,117	8,787,730	8,626,922	10,035,302
DEBT SERVICE						
TOTAL DEBT SERVICE & TRANSFERS	4,723,041	303,198	3,954,691	4,257,889	2,645,352	3,084,748
TOTAL GENERAL FUND EXPENDITURES	**41,610,516**	**24,171,327**	**21,032,870**	**45,204,197**	**43,896,055**	**46,120,261**

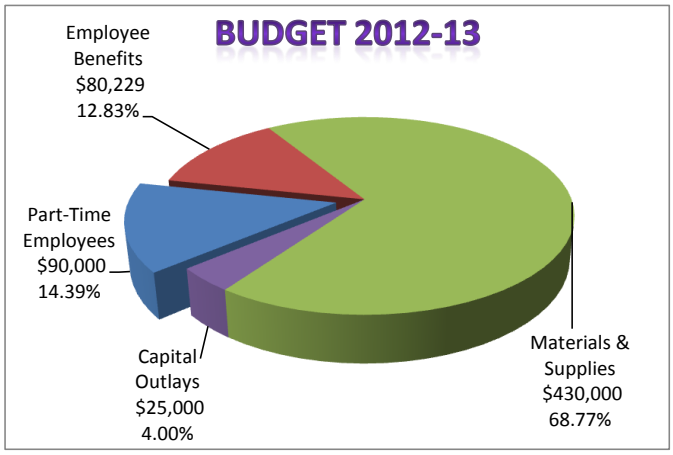
City of St. George
Budget 2012-13
GENERAL FUND EXPENDITURES

DEPARTMENT	Full Time Employees	Part-time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
	(Includes Overtime)					
Mayor & City Council	0	90,000	80,229	430,000	25,000	625,229
City Manager	153,899	0	51,916	44,650	0	250,465
Human Resources	210,534	18,000	93,117	43,200	1,000	365,851
Administrative Services	268,828	5,000	116,137	28,250	0	418,215
Finance	695,297	0	347,126	370,975	10,192	1,423,590
Technology Services	623,687	40,000	266,711	183,480	152,032	1,265,910
Legal Services	569,427	31,000	244,696	151,500	2,000	998,623
City Building Operations	312,790	200,496	192,078	351,668	217,347	1,274,379
Elections	0	0	0	0	0	0
Development Services	599,436	77,000	270,256	139,525	3,000	1,089,217
Police Department	5,811,050	225,000	3,223,477	1,011,650	301,000	10,572,177
Police Department - Task Force	63,060	20,586	0	113,538	53,800	250,984
Police Dispatch Services	1,268,466	65,000	679,882	315,900	0	2,329,248
Fire Department	1,563,590	95,000	1,410,192	367,700	245,680	3,682,162
Code Enforcement	61,461	0	33,015	29,215	2,000	125,691
Inspection	420,102	0	191,645	71,500	1,000	684,247
Planning Commission	0	0	0	12,000	0	12,000
Public Works Administration	131,792	1,000	54,419	51,900	38,000	277,111
Engineering	375,891	3,000	158,907	92,200	3,000	632,998
Streets	1,203,884	92,165	613,575	2,411,420	528,658	4,849,702
Fleet Management	556,509	42,000	265,758	149,220	72,250	1,085,737
Airport	262,649	55,550	128,726	327,750	12,000	786,675
Leisure Services Administration	162,096	1,000	71,474	91,160	0	325,730
Recreation Administration	173,016	74,600	88,978	150,300	17,000	503,894
Nature Center & Youth Programs	0	50,108	4,936	27,840	19,290	102,174
Softball Programs	40,994	54,575	25,198	149,504	0	270,271
Sports Field Maintenance	51,127	208,900	52,231	144,150	74,000	530,408
Rec. Special Events & Programs	0	40,742	4,013	190,446	0	235,201
Youth Sports	46,344	33,690	24,526	19,235	0	123,795
Adult Sports	0	10,085	993	32,594	0	43,672
Parks	1,206,411	628,990	723,763	1,127,875	470,729	4,157,768
Design	225,573	48,000	99,965	54,872	278,000	706,410
Cemetery	68,567	70,824	43,146	49,200	35,500	267,237
Historic Courthouse	0	0	0	19,600	0	19,600
Opera House	500	29,660	2,971	37,400	1,000	71,531
Exhibits & Collections	45,219	43,750	25,225	59,512	63,699	237,405
Community Arts	87,882	9,000	42,057	77,350	29,421	245,710
Community Center	0	0	0	2,250	0	2,250
Recreation Center	33,011	177,835	35,272	137,730	136,944	520,792
Swimming Pool	23,761	85,276	19,920	63,000	121,197	313,154
Aquatics Center	59,170	265,000	54,471	308,900	120,467	808,008
Marathon	41,984	3,900	20,463	458,945	25,000	550,292
Debt Service/Transfers	0	0	0	3,084,748	0	3,084,748
TOTAL GENERAL FUND	17,418,007	2,896,732	9,761,464	12,983,852	3,060,206	46,120,261
	38%	6%	21%	28%	7%	100%
			65%			

MAYOR & CITY COUNCIL

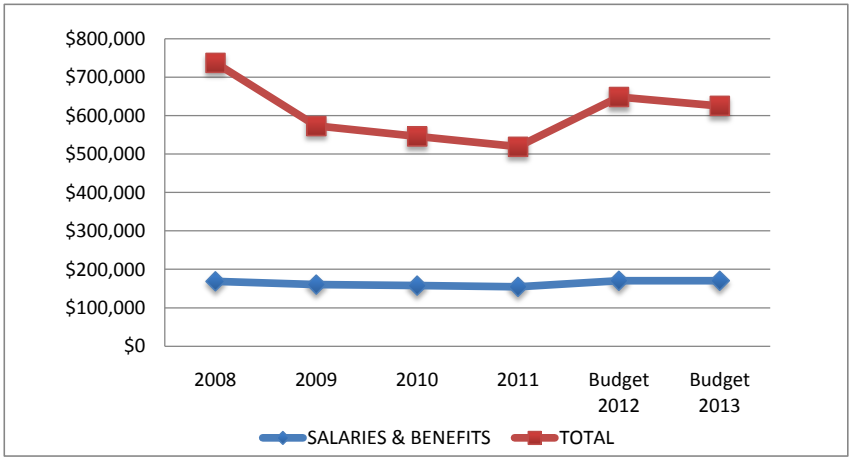
The Mayor and five-member City Council are elected by the citizens of St. George and are the legislative and governing body of the City. They have the duty to exercise and discharge all of the rights, powers, privileges and authority conferred upon them by State law and other laws of the City. The City 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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 90,000
Employee Benefits	$ 80,229
Materials & Supplies	$ 430,000
Capital Outlays	$ 25,000
TOTAL	$ 625,229



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 27%

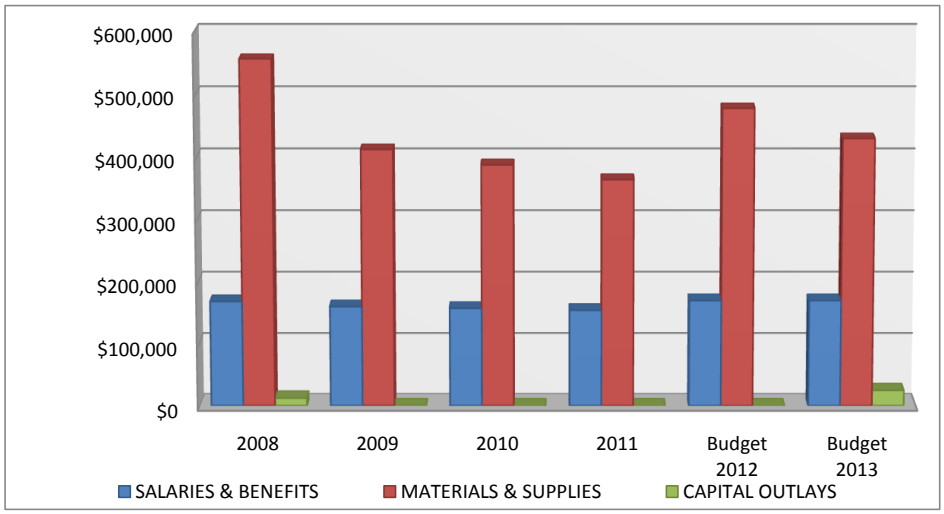
Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	Approved Capital Outlays	
	Air Monitoring Equipment	25,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	168,738	160,541	157,686	154,659	170,277	170,229
MATERIALS & SUPPLIES	556,572	412,455	388,128	364,488	478,000	430,000
CAPITAL OUTLAYS	12,369	182	0	0	0	25,000
TOTAL	737,679	573,178	545,814	519,147	648,277	625,229

10 GENERAL FUND

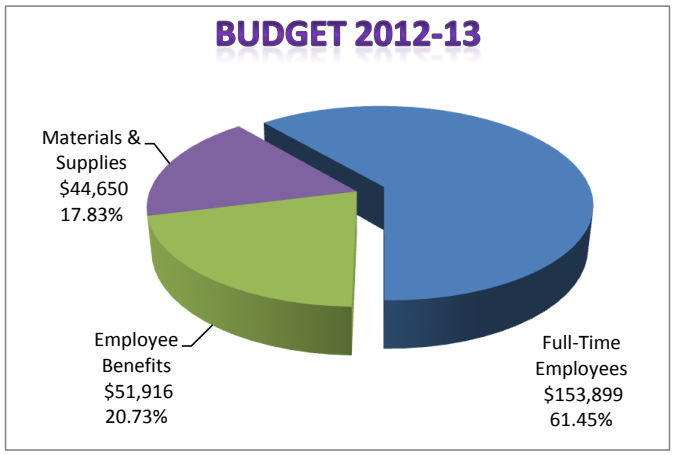
4110 MAYOR & COUNCIL

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	90,064	55,424	38,104	93,528	93,461	90,000	90,000	90,000
10-4110-1300	FICA	7,660	4,546	3,126	7,672	7,150	6,885	6,885	6,885
10-4110-1310	INSURANCE BENEFITS	41,305	29,677	20,403	50,079	52,936	52,860	57,234	57,234
10-4110-1320	RETIREMENT BENEFITS	15,630	9,860	6,778	16,638	16,730	16,110	16,110	16,110
	SALARIES & BENEFITS	154,659	99,507	68,411	167,917	170,277	165,855	170,229	170,229
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIPS	51,423	46,318	5,182	51,500	53,000	53,000	53,000	53,000
10-4110-2200	ORDINANCES & PUBLICATIONS	0	365	135	500	500	500	500	500
10-4110-2300	TRAVEL & TRAINING	23,972	7,702	12,298	20,000	25,000	25,000	25,000	25,000
10-4110-2400	OFFICE SUPPLIES	650	0	700	700	1,000	1,000	1,000	1,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANCE	14,748	8,202	6,798	15,000	15,000	15,000	15,000	15,000
10-4110-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	127	0	127	0	0	0	0
10-4110-2800	TELEPHONE	1,167	601	899	1,500	1,500	1,500	1,500	1,500
10-4110-3100	PROFESSIONAL & TECH. SERVICES	42,876	17,650	17,350	35,000	35,000	35,000	35,000	35,000
10-4110-5100	INSURANCE AND SURETY BONDS	4,950	7,691	0	7,691	5,000	8,000	8,000	8,000
10-4110-6100	SUNDRY CHARGES	172,874	153,186	46,814	200,000	250,000	250,000	250,000	250,000
10-4110-6160	ST GEORGE PRINCESS	0	0	0	0	0	1,000	1,000	1,000
10-4110-6300	FIRST NIGHT EVENT	48,199	38,432	24,068	62,500	42,000	40,000	40,000	40,000
10-4110-6500	SESQUICENTENNIAL CELEBRATION	3,629	73,496	5,504	79,000	50,000	0	0	0
	MATERIALS & SUPPLIES	364,488	353,769	119,748	473,517	478,000	430,000	430,000	430,000
10-4110-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
10-4110-7300	IMPROVEMENTS	0	0	6,500	6,500	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	25,000
	CAPITAL OUTLAYS	0	0	6,500	6,500	0	0	0	25,000
	MAYOR & COUNCIL	519,147	453,276	194,659	647,935	648,277	595,855	600,229	625,229

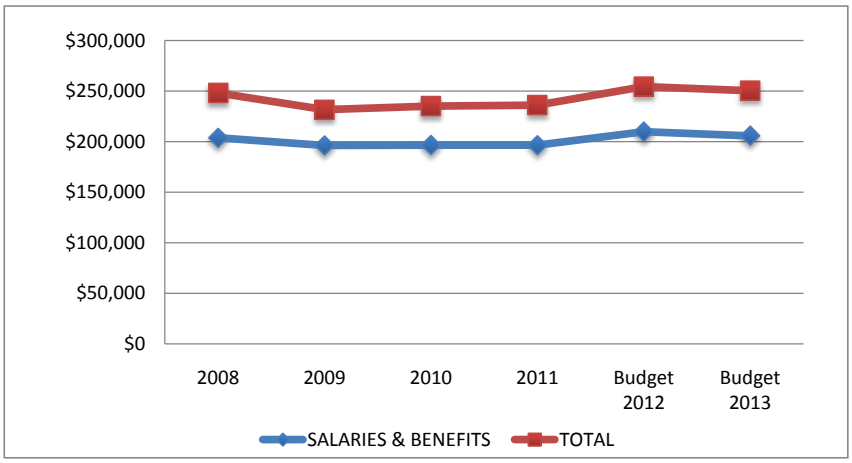
CITY MANAGER

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.

	2012-13 Approved Budget
Full-Time Employees	$ 153,899
Part-Time Employees	$ -
Employee Benefits	$ 51,916
Materials & Supplies	$ 44,650
Capital Outlays	$ -
TOTAL	$ 250,465



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
City Manager		2004	2
		2005	2
		2006	2
		2007	1
		2008	1
	Approved	2009	1
		2010	1
		2011	1
		2012	1
		2013	1

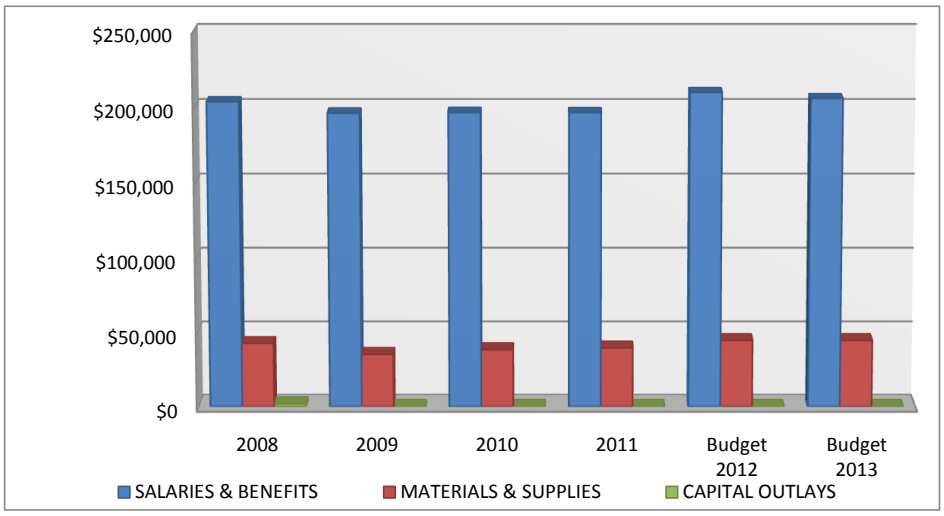
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	203,695	196,229	196,616	196,530	209,850	205,815
MATERIALS & SUPPLIES	42,668	35,318	38,540	39,650	44,650	44,650
CAPITAL OUTLAYS	1,890	0	0	0	0	0
TOTAL	248,253	231,547	235,156	236,180	254,500	250,465

10 GENERAL FUND

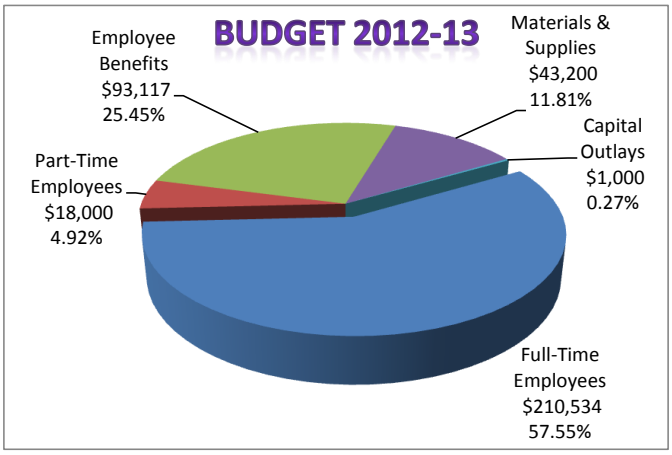
4131 CITY MANAGER

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	151,841	94,759	65,147	159,905	157,628	152,204	153,899	153,899
10-4131-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
10-4131-1300	FICA	8,809	4,360	2,998	7,358	12,059	11,644	11,773	11,773
10-4131-1310	INSURANCE BENEFITS	9,531	6,541	4,497	11,037	11,948	11,583	12,595	12,595
10-4131-1320	RETIREMENT BENEFITS	26,349	16,058	11,040	27,098	28,215	27,244	27,548	27,548
	SALARIES & BENEFITS	196,530	121,718	83,681	205,398	209,850	202,675	205,815	205,815
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIPS	2,749	199	1,601	1,800	1,800	1,800	1,800	1,800
10-4131-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	500	500	500	500
10-4131-2300	TRAVEL & TRAINING	7,709	4,689	3,411	8,100	9,000	9,000	9,000	9,000
10-4131-2400	OFFICE SUPPLIES	2,266	507	1,493	2,000	2,000	2,000	2,000	2,000
10-4131-2500	EQUIP SUPPLIES & MAINTENANCE	8,625	5,400	3,100	8,500	9,000	9,000	9,000	9,000
10-4131-2600	BUILDINGS AND GROUNDS	0	0	0	0	500	500	500	500
10-4131-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	500	500	500	500
10-4131-2800	TELEPHONE	2,461	773	1,727	2,500	4,500	3,000	3,000	3,000
10-4131-3100	PROFESSIONAL & TECH. SERVICES	15,015	71,624	-61,124	10,500	16,000	17,500	17,500	17,500
10-4131-5100	INSURANCE AND SURETY BONDS	825	825	0	825	850	850	850	850
10-4131-6100	SUNDRY CHARGES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	39,649	84,018	-49,792	34,226	44,650	44,650	44,650	44,650
10-4131-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	CITY MANAGER	236,180	205,735	33,889	239,624	254,500	247,325	250,465	250,465

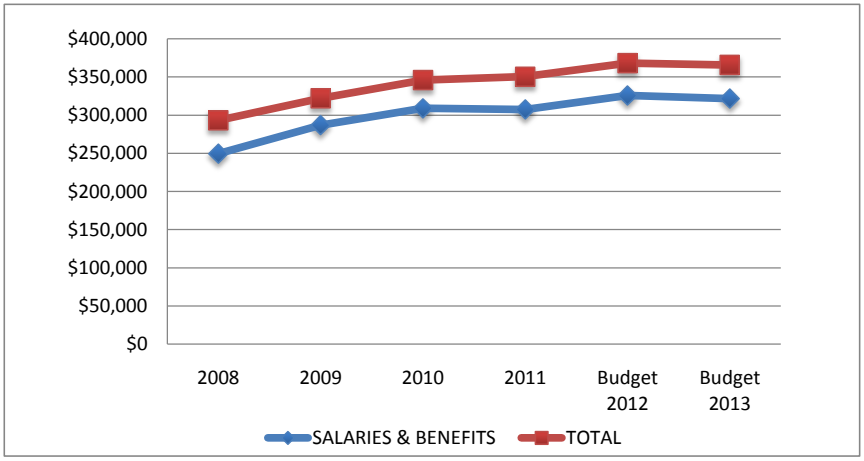
HUMAN RESOURCES

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.

	2012-13 Approved Budget
Full-Time Employees	$ 210,534
Part-Time Employees	$ 18,000
Employee Benefits	$ 93,117
Materials & Supplies	$ 43,200
Capital Outlays	$ 1,000
TOTAL	$ 365,851



SALARIES & BENEFITS



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

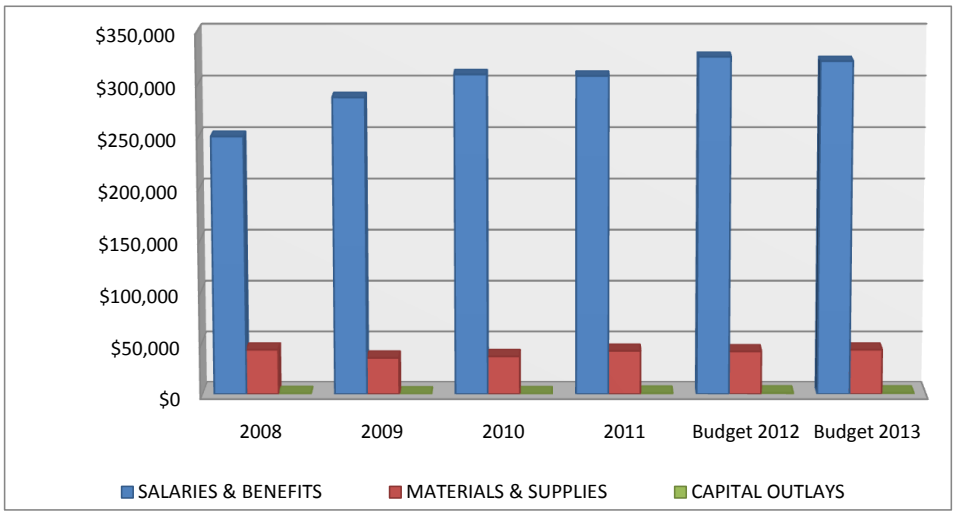
Authorized Positions	Positions Requested	Total Positions	
Human Resource Director		2004	4
Human Resource Administrator (2)		2005	4
Payroll Specialist		2006	4
		2007	3
		2008	3
	Approved	2009	3
		2010	4
		2011	4
		2012	4
		2013	4

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	249,555	286,955	308,928	307,499	325,726	321,651
MATERIALS & SUPPLIES	43,210	35,230	36,745	42,062	41,500	43,200
CAPITAL OUTLAYS	429	0	301	849	1,000	1,000
TOTAL	293,194	322,185	345,974	350,410	368,226	365,851

10 GENERAL FUND

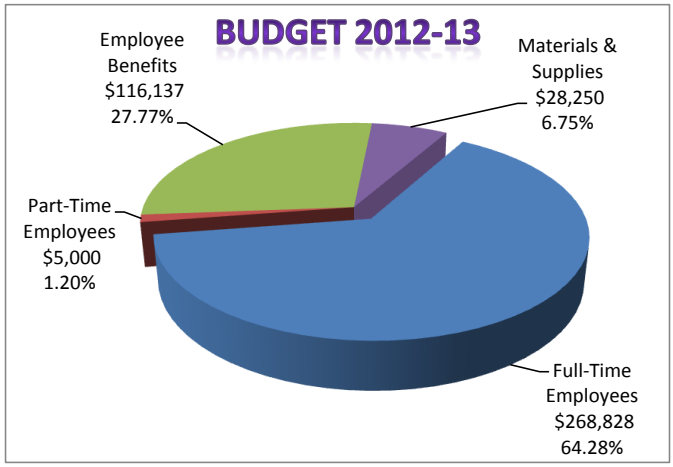
4135 HUMAN RESOURCES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	207,011	130,634	89,811	220,445	216,071	208,107	210,534	210,534
10-4135-1200	SALARIES & WAGES PART/TIME	18,604	11,681	8,031	19,712	18,000	18,000	18,000	18,000
10-4135-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4135-1300	FICA	16,101	10,421	7,164	17,585	17,906	17,297	17,483	17,483
10-4135-1310	INSURANCE BENEFITS	32,519	22,168	15,240	37,408	39,070	38,872	41,864	41,864
10-4135-1320	RETIREMENT BENEFITS	33,264	20,498	14,092	34,591	34,679	33,380	33,770	33,770
	SALARIES & BENEFITS	307,499	195,402	134,339	329,741	325,726	315,656	321,651	321,651
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIPS	810	329	550	879	1,000	900	900	900
10-4135-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	45	0	450	450	500	300	300	300
10-4135-2400	OFFICE SUPPLIES	4,132	3,529	1,421	4,950	5,000	5,000	5,000	5,000
10-4135-2500	EQUIP SUPPLIES & MAINTENANCE	530	0	800	800	1,000	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,718	468	3,500	3,968	4,000	5,000	5,000	5,000
10-4135-2710	INTERNAL TRAINING	185	0	600	600	1,000	1,000	1,000	1,000
10-4135-2720	SAFETY	1,843	332	1,500	1,832	2,000	2,000	2,000	2,000
10-4135-2730	WELLNESS PROGRAM	585	595	800	1,395	1,500	1,500	1,500	1,500
10-4135-2800	TELEPHONE	1,112	389	650	1,039	1,200	1,200	1,200	1,200
10-4135-3100	PROFESSIONAL & TECH. SERVICES	29,796	6,853	17,000	23,853	23,000	24,000	24,000	24,000
10-4135-5100	INSURANCE AND SURETY BONDS	1,306	1,308	0	1,308	1,300	1,300	1,300	1,300
	MATERIALS & SUPPLIES	42,062	13,803	27,271	41,074	41,500	43,200	43,200	43,200
10-4135-7400	EQUIPMENT PURCHASES	849	0	750	750	1,000	1,000	1,000	1,000
	CAPITAL OUTLAYS	849	0	750	750	1,000	1,000	1,000	1,000
	HUMAN RESOURCES	350,410	209,205	162,360	371,565	368,226	359,856	365,851	365,851

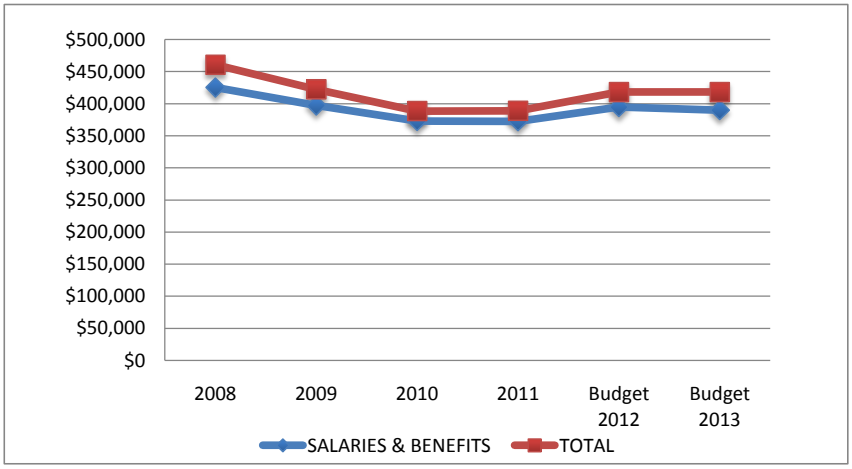
ADMINISTRATIVE SERVICES

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.

	2012-13 Approved Budget
Full-Time Employees	$ 268,828
Part-Time Employees	$ 5,000
Employee Benefits	$ 116,137
Materials & Supplies	$ 28,250
Capital Outlays	$ -
TOTAL	$ 418,215



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget 93%

Authorized Positions	Positions Requested	Total Positions	
Budget & Financial Planning Manager		2004	9
City Recorder		2005	9
Purchasing Manager		2006	11
Purchasing Tech. II		2007	6
Secretary		2008	6
	Approved	2009	6
		2010	5
		2011	5
		2012	5
		2013	5

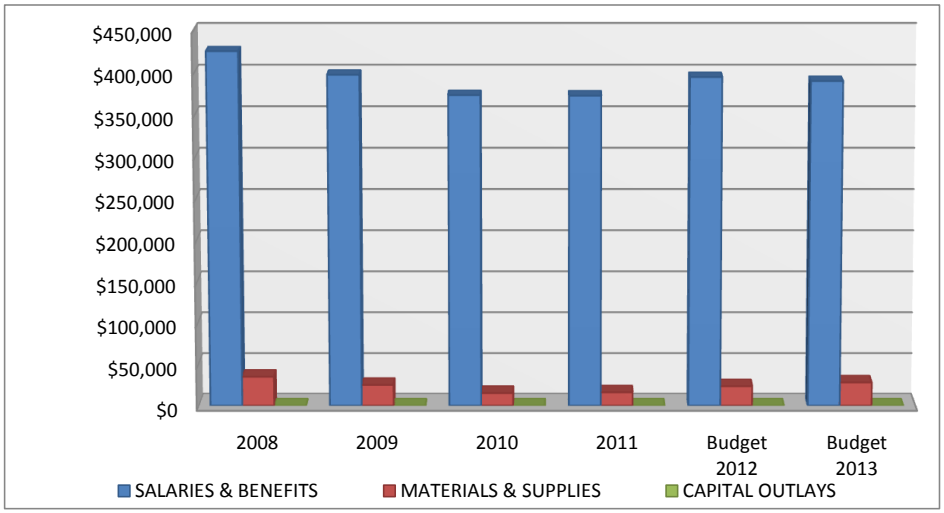
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	425,385	397,376	373,168	372,646	394,697	389,965
MATERIALS & SUPPLIES	35,115	25,111	15,302	16,191	23,600	28,250
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	460,500	422,487	388,470	388,837	418,297	418,215

10 GENERAL FUND

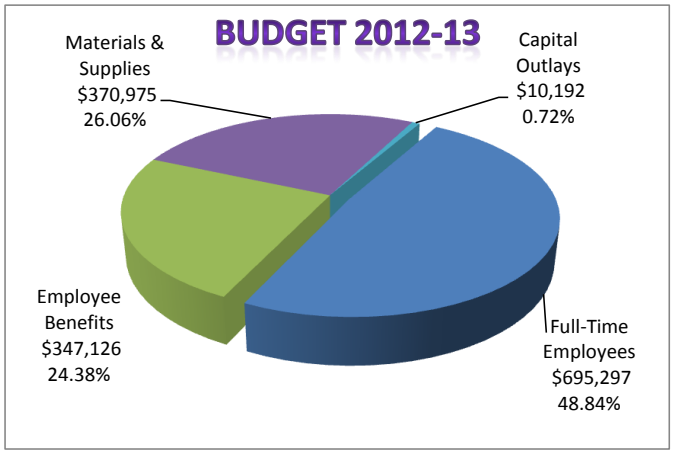
4140 ADMIN. SERVICES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4140-1100	SALARIES & WAGES FULL/TIME	264,757	167,111	114,889	282,000	275,461	265,728	268,828	268,828
10-4140-1200	SALARIES & WAGES PART/TIME	3,964	2,321	2,179	4,500	5,000	5,000	5,000	5,000
10-4140-1210	OVERTIME PAY	0	19	0	19	0	0	0	0
10-4140-1300	FICA	19,390	12,848	8,833	21,681	21,455	20,711	20,948	20,948
10-4140-1310	INSURANCE BENEFITS	41,955	27,147	18,663	45,810	48,570	48,263	52,069	52,069
10-4140-1320	RETIREMENT BENEFITS	42,580	26,205	18,016	44,221	44,211	42,623	43,120	43,120
	SALARIES & BENEFITS	372,646	235,651	162,580	398,231	394,697	382,325	389,965	389,965
10-4140-2100	SUBSCRIPTIONS & MEMBERSHIPS	836	605	395	1,000	850	1,000	1,000	1,000
10-4140-2200	ORDINANCES & PUBLICATIONS	1,629	670	830	1,500	1,500	1,500	1,500	1,500
10-4140-2300	TRAVEL & TRAINING	4,117	2,273	2,227	4,500	5,000	9,500	9,500	9,500
10-4140-2400	OFFICE SUPPLIES	3,067	2,733	1,267	4,000	5,000	5,000	5,000	5,000
10-4140-2500	EQUIP SUPPLIES & MAINTENANCE	2,230	0	1,000	1,000	3,000	3,000	3,000	3,000
10-4140-2700	SPECIAL DEPARTMENTAL SUPPLIES	95	0	500	500	750	750	750	750
10-4140-3100	PROFESSIONAL & TECH. SERVICES	2,780	2,913	2,087	5,000	6,000	6,000	6,000	6,000
10-4140-5100	INSURANCE AND SURETY BONDS	1,436	1,439	0	1,439	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	16,191	10,633	8,306	18,939	23,600	28,250	28,250	28,250
10-4140-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4140-7400	EQUIPMENT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	ADMINISTRATIVE SERVICES	388,837	246,284	170,886	417,171	418,297	410,575	418,215	418,215

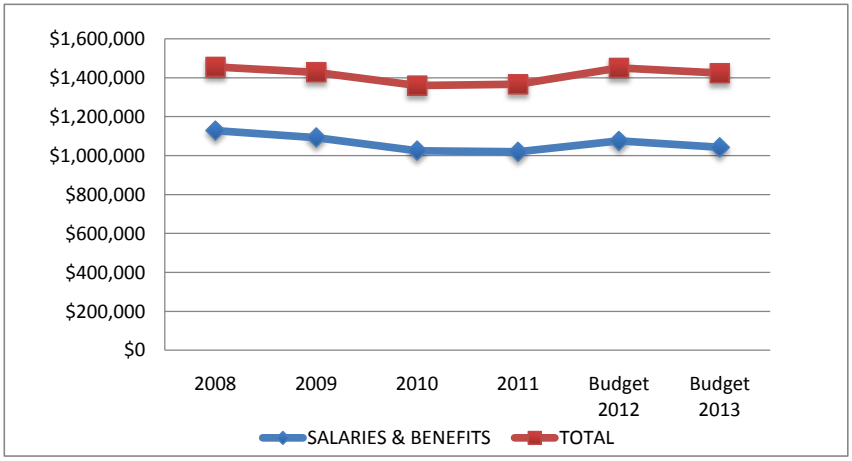
FINANCE

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, 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, Utility Billing and Business License responsibilities. Over 30,000 utility billings are prepared, mailed, and collected each month by department personnel.

	2012-13 Approved Budget
Full-Time Employees	$ 695,297
Part-Time Employees	$ -
Employee Benefits	$ 347,126
Materials & Supplies	$ 370,975
Capital Outlays	$ 10,192
TOTAL	$ 1,423,590



SALARIES & BENEFITS



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

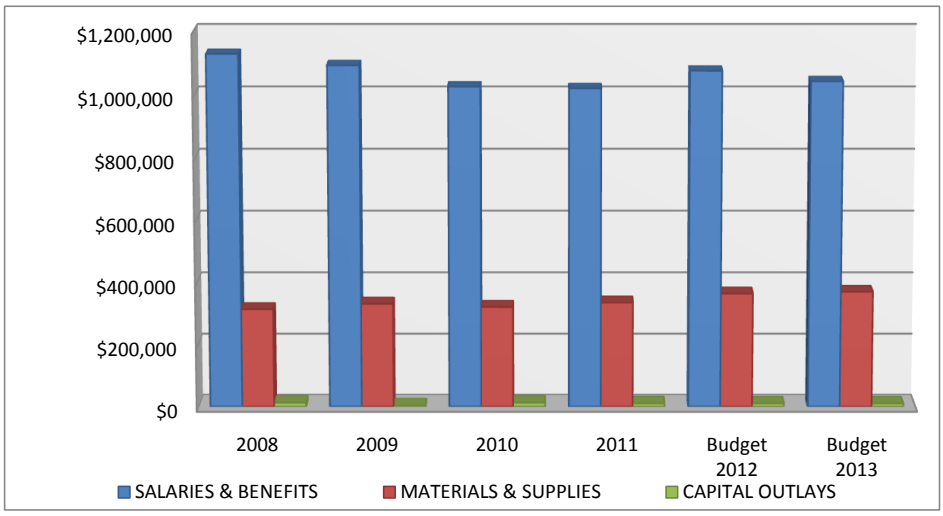
Authorized Positions	Positions Requested	Total Positions	
Finance Director		2004	17
City Treasurer		2005	17
Accounts Payable Tech.		2006	21
New Account Specialist		2007	21
Customer Service Rep. (6)		2008	21
Utility Billing Rep. (4)	Approved	2009	20
Collections Officer (2)		2010	19
Business License Specialist		2011	18
Business License Technician		2012	18
		2013	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



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	1,128,716	1,092,998	1,025,263	1,019,912	1,075,734	1,042,423
MATERIALS & SUPPLIES	314,881	332,195	321,882	336,391	364,858	370,975
CAPITAL OUTLAYS	12,686	2,921	12,643	10,413	10,192	10,192
TOTAL	1,456,283	1,428,114	1,359,788	1,366,716	1,450,784	1,423,590

10 GENERAL FUND

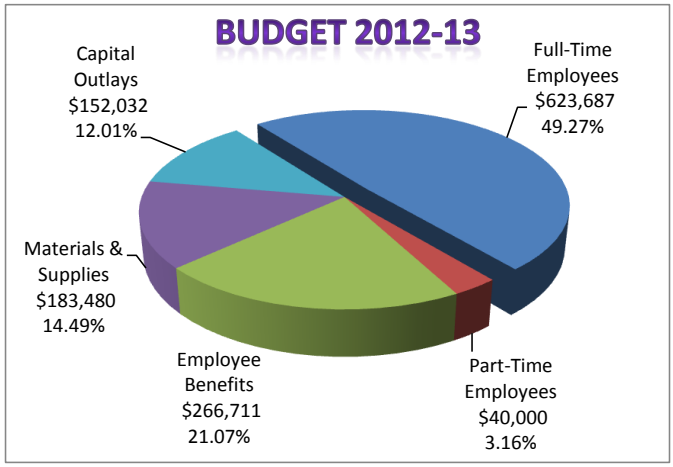
4141 FINANCE DEPT.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	703,172	454,147	280,000	734,147	731,760	687,287	695,297	695,297
10-4141-1200	SALARIES & WAGES PART/TIME	0	0	100	100	0	0	0	0
10-4141-1210	OVERTIME PAY	0	175	300	475	0	0	0	0
10-4141-1300	FICA	53,024	34,087	23,435	57,522	55,980	52,577	53,190	53,190
10-4141-1310	INSURANCE BENEFITS	149,099	96,485	66,333	162,818	168,739	167,558	181,059	181,059
10-4141-1320	RETIREMENT BENEFITS	114,617	70,126	48,212	118,337	119,255	111,576	112,877	112,877
	SALARIES & BENEFITS	1,019,912	655,019	418,379	1,073,399	1,075,734	1,018,998	1,042,423	1,042,423
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,678	370	1,500	1,870	1,780	1,800	1,800	1,800
10-4141-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500	500	500
10-4141-2300	TRAVEL & TRAINING	3,178	1,145	3,000	4,145	4,000	6,275	6,275	6,275
10-4141-2400	OFFICE SUPPLIES	236,167	131,638	120,000	251,638	251,467	260,000	260,000	260,000
10-4141-2500	EQUIP SUPPLIES & MAINTENANCE	71,677	67,193	10,000	77,193	82,686	79,000	79,000	79,000
10-4141-2670	FUEL	76	131	93	224	125	200	200	200
10-4141-2680	FLEET MAINTENANCE	36	224	160	384	100	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPLIES	50	0		0	0	0	0	0
10-4141-2800	TELEPHONE	2,690	945	1,400	2,345	3,500	3,500	3,500	3,500
10-4141-3100	PROFESSIONAL & TECH. SERVICES	866	5,048	3,606	8,653	8,000	8,000	8,000	8,000
10-4141-5100	INSURANCE AND SURETY BONDS	11,408	10,486	0	10,486	12,700	11,500	11,500	11,500
10-4141-5200	CLAIMS PAID	8,567	0		0	0	0	0	0
	MATERIALS & SUPPLIES	336,391	217,180	140,259	357,439	364,858	370,975	370,975	370,975
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	10,413	5,096	5,096	10,192	10,192	10,192	10,192	10,192
	CAPITAL OUTLAYS	10,413	5,096	5,096	10,192	10,192	10,192	10,192	10,192
	FINANCE DEPARTMENT	1,366,717	877,295	563,735	1,441,029	1,450,784	1,400,165	1,423,590	1,423,590

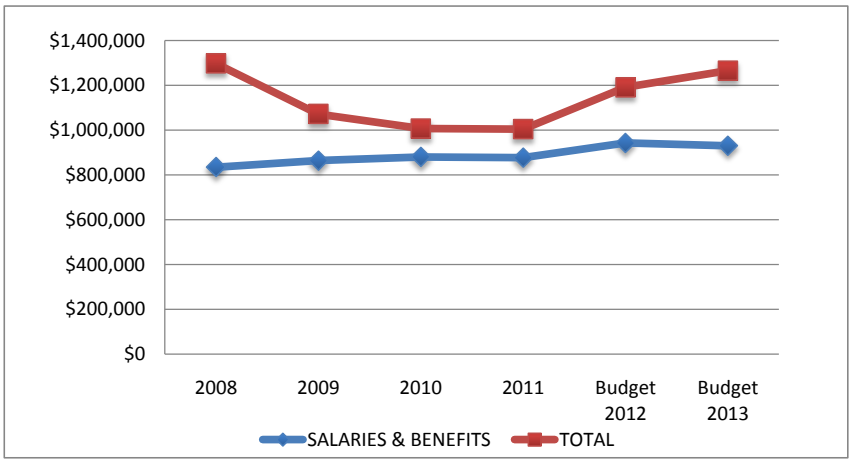
TECHNOLOGY SERVICES

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.

	2012-13 Approved Budget
Full-Time Employees	$ 623,687
Part-Time Employees	$ 40,000
Employee Benefits	$ 266,711
Materials & Supplies	$ 183,480
Capital Outlays	$ 152,032
TOTAL	$ 1,265,910



SALARIES & BENEFITS



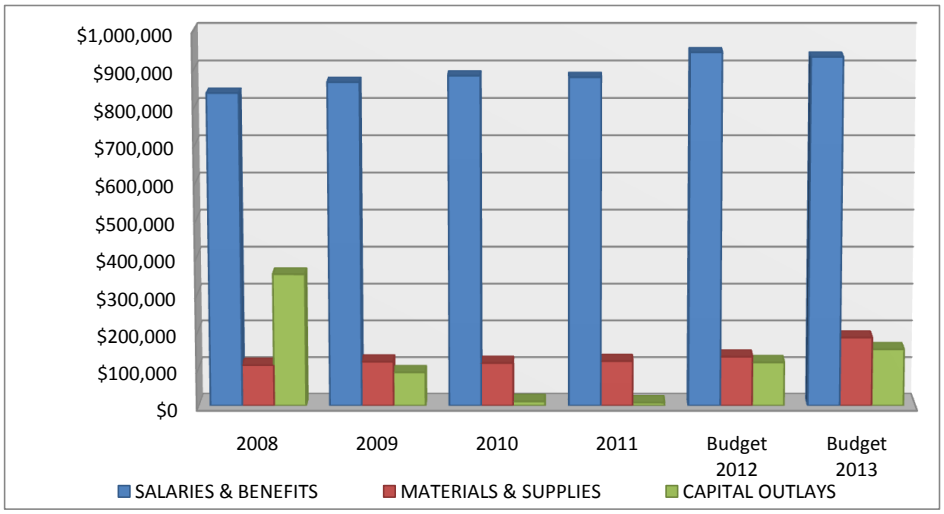
% of Salaries & Benefits to Approved Dept. Budget 73%

Authorized Positions	Positions Requested	Total Positions	
Manager of Support Services		2004	
Technology Services Manager		2005	
Information Systems Manager		2006	8
GIS Administrator		2007	10
Webmaster		2008	11
GIS Technician	Approved	2009	11
Systems Engineer		2010	11
Network Administrator		2011	11
Information Systems Tech. II (2)		2012	11
Database Administrator		2013	11

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Ortho-Photography Flyover	7,600	Ortho-Photography Flyover	7,600
10GB Connection to Tonaquint	6,200	10GB Connection to Tonaquint	6,200
Add more storage to EMC SAN	11,560	Add more storage to EMC SAN	11,560
VMWare ThinApp	6,050	VMWare ThinApp	6,050
New EMC UCS Server	14,594	New EMC UCS Server	14,594
Streets Fiber Project	26,000	Streets Fiber Project	26,000
SHAC Fiber Project	15,900	SHAC Fiber Project	15,900
Community Arts Buildings Fiber Project	26,340	Community Arts Buildings Fiber Project	26,340
AvePoint File Connector	9,995	AvePoint File Connector	9,995
City Hall Camera Project	9,963	City Hall Camera Project	9,963
Spam Filter Replacement	17,830	Spam Filter Replacement	17,830
	152,032		152,032



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	834,871	863,664	880,687	876,759	942,174	930,398
MATERIALS & SUPPLIES	109,525	118,533	114,816	119,926	132,109	183,480
CAPITAL OUTLAYS	353,385	89,778	11,248	7,954	116,728	152,032
TOTAL	1,297,781	1,071,975	1,006,751	1,004,639	1,191,011	1,265,910

10 GENERAL FUND

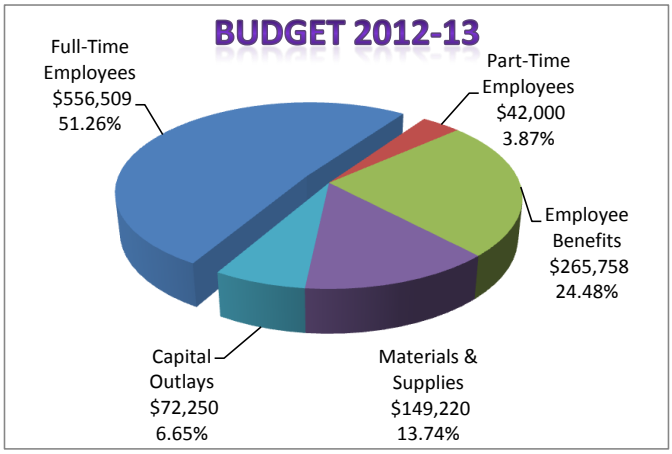
4142 TECHNOLOGY SERVICES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	612,246	385,990	265,368	651,358	637,360	614,616	621,687	621,687
10-4142-1200	SALARIES & WAGES PART/TIME	21,559	26,012	17,883	43,895	40,000	40,000	40,000	40,000
10-4142-1210	OVERTIME PAY	24	0	0	0	2,000	2,000	2,000	2,000
10-4142-1300	FICA	45,562	29,567	20,327	49,895	51,971	50,231	50,772	50,772
10-4142-1310	INSURANCE BENEFITS	98,894	61,778	42,472	104,250	108,226	107,604	115,900	115,900
10-4142-1320	RETIREMENT BENEFITS	98,474	60,660	41,704	102,364	102,617	98,905	100,039	100,039
	SALARIES & BENEFITS	876,760	564,007	387,755	951,761	942,174	913,356	930,398	930,398
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIPS	2,353	393	600	993	1,060	1,060	1,060	1,060
10-4142-2200	ORDINANCES & PUBLICATIONS	0	6	5	11	0	0	0	0
10-4142-2300	TRAVEL & TRAINING	8,994	3,403	7,000	10,403	12,649	17,068	17,068	17,068
10-4142-2400	OFFICE SUPPLIES	2,537	2,174	2,000	4,174	5,000	5,000	5,000	5,000
10-4142-2500	EQUIP SUPPLIES & MAINTENANCE	77,191	33,230	45,000	78,230	81,310	124,719	124,719	124,719
10-4142-2670	FUEL	1,795	919	600	1,519	2,000	2,000	2,000	2,000
10-4142-2680	FLEET MAINTENANCE	1,080	555	500	1,055	2,000	2,000	2,000	2,000
10-4142-2700	SPECIAL DEPARTMENTAL SUPPLIES	6,886	2,500	1,785	4,285	8,392	11,935	11,935	11,935
10-4142-2800	TELEPHONE	5,766	3,063	2,188	5,251	5,448	5,448	5,448	5,448
10-4142-3100	PROFESSIONAL & TECH. SERVICES	5,687	270	5,000	5,270	6,610	6,610	6,610	6,610
10-4142-5100	INSURANCE AND SURETY BONDS	7,637	6,719	0	6,719	7,640	7,640	7,640	7,640
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	119,926	53,232	64,678	117,910	132,109	183,480	183,480	183,480
10-4142-7400	EQUIPMENT PURCHASES	7,954	0	116,728	116,728	116,728	152,032	152,032	152,032
	CAPITAL OUTLAYS	7,954	0	116,728	116,728	116,728	152,032	152,032	152,032
	TECHNOLOGY SERVICES	1,004,639	617,239	569,161	1,186,399	1,191,011	1,248,868	1,265,910	1,265,910

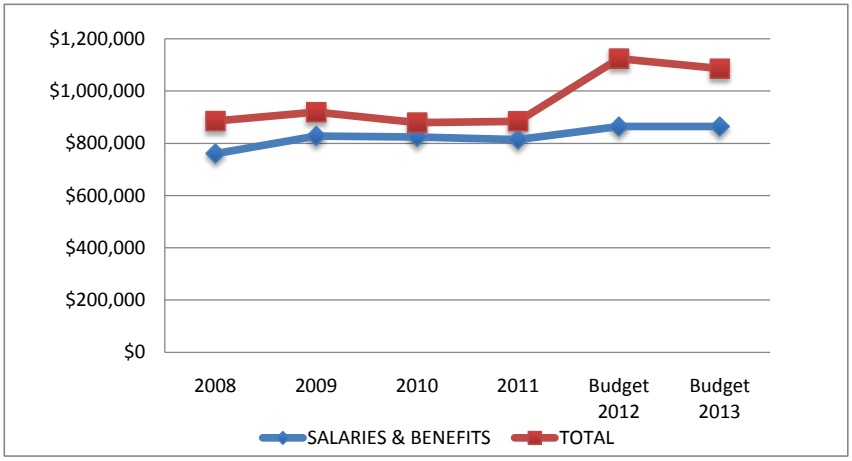
FLEET MANAGEMENT

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.

	2012-13 Approved Budget
Full-Time Employees	$ 556,509
Part-Time Employees	$ 42,000
Employee Benefits	$ 265,758
Materials & Supplies	$ 149,220
Capital Outlays	$ 72,250
TOTAL	$ 1,085,737



SALARIES & BENEFITS



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

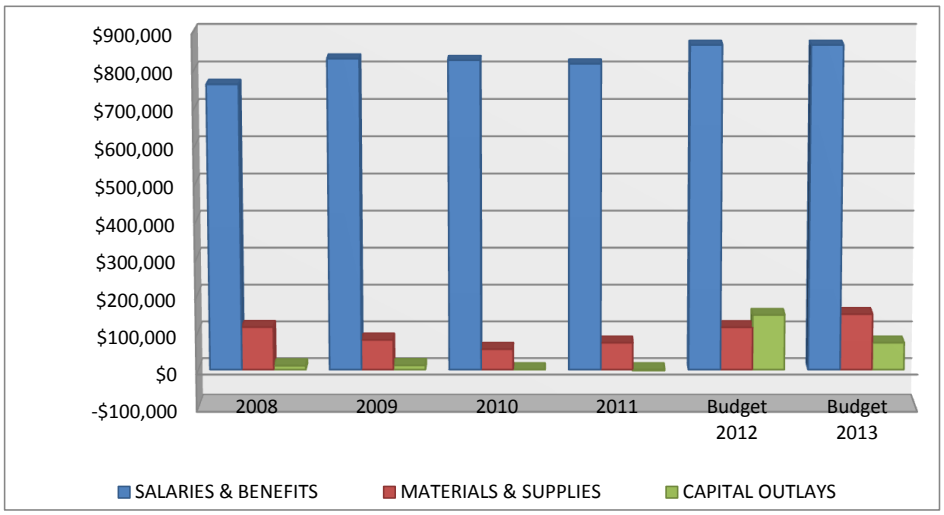
Authorized Positions	Positions Requested	Total Positions	
Fleet Manager	Fleet Mechanic (Supplemental)	2004	10
Fleet Supervisor		2005	11
Inventory Scheduling Coord. (2)		2006	11
Mechanic (8)		2007	12
Secretary		2008	13
	Approved	2009	13
		2010	13
	Fleet Mechanic (Supplemental)	2011	13
		2012	13
		2013	14

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Carpet replacement	15,000	Carpet replacement	15,000
Video Camera for Fuel Island	1,650	Video Camera for Fuel Island	1,650
72,000 lb Portable Lifts	41,000	72,000 lb Portable Lifts	41,000
3/4-inch Impact Wrench	1,600	3/4-inch Impact Wrench	1,600
Portable Hydraulic Crimper	5,200	Portable Hydraulic Crimper	5,200
Asphalt H5Apartial Parking Lot	4,900	Asphalt H5Apartial Parking Lot	4,900
Floor Resurfacing - Shop	1,500	Floor Resurfacing - Shop	1,500
Floor Buffer for Shop	1,400	Floor Buffer for Shop	1,400
	72,250		72,250

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	760,709	828,073	824,200	814,710	864,105	864,267
MATERIALS & SUPPLIES	114,459	80,185	55,061	72,251	113,700	149,220
CAPITAL OUTLAYS	10,601	11,196	0	2,409-	147,000	72,250
TOTAL	885,769	919,454	879,261	884,552	1,124,805	1,085,737

10 GENERAL FUND

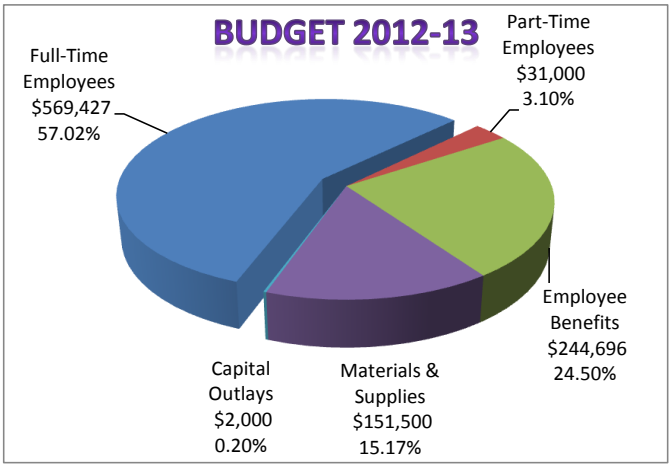
4440 FLEET MAINTENANCE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	538,858	342,794	235,671	578,465	565,497	545,148	551,509	551,509
10-4440-1200	SALARIES & WAGES PART/TIME	33,294	16,919	16,500	33,419	37,000	42,000	42,000	42,000
10-4440-1210	OVERTIME PAY	627	1,347	0	1,347	1,000	5,000	5,000	5,000
10-4440-1300	FICA	41,224	25,570	17,580	43,150	46,168	45,299	45,786	45,786
10-4440-1310	INSURANCE BENEFITS	113,955	71,088	48,873	119,961	123,517	123,140	132,884	132,884
10-4440-1320	RETIREMENT BENEFITS	86,753	53,790	36,981	90,770	90,923	86,093	87,088	87,088
	SALARIES & BENEFITS	814,710	511,508	355,604	867,112	864,105	846,680	864,267	864,267
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIPS	523	345	246	591	700	900	900	900
10-4440-2200	ORDINANCES & PUBLICATIONS	1,787	0	1,150	1,150	1,300	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	3,121	1,715	1,950	3,665	6,000	14,850	14,850	14,850
10-4440-2400	OFFICE SUPPLIES	5,468	2,878	2,100	4,978	5,000	5,000	5,000	5,000
10-4440-2450	SAFETY EQUIPMENT	1,740	1,583	900	2,483	2,500	2,900	2,900	2,900
10-4440-2500	EQUIP SUPPLIES & MAINTENANCE	19,259	16,998	11,350	28,348	28,300	31,650	31,650	31,650
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	411	51	850	901	1,000	1,000	1,000	1,000
10-4440-2670	FUEL	4,449	4,957	2,500	7,457	7,000	9,000	9,000	9,000
10-4440-2680	FLEET MAINTENANCE	4,775	869	2,450	3,319	3,500	4,000	4,000	4,000
10-4440-2701	PARTS INVENTORY CLEARING ACCT	-3,224	-2,329	3,329	1,000	1,000	1,000	1,000	1,000
10-4440-2800	TELEPHONE	3,609	1,171	1,100	2,271	4,500	4,000	4,000	4,000
10-4440-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
10-4440-2910	POWER BILLS	27,017	12,150	11,200	23,350	25,000	26,520	26,520	26,520
10-4440-3100	PROFESSIONAL & TECH. SERVICES	6,904	1,353	9,100	10,453	10,700	30,800	30,800	30,800
10-4440-4500	UNIFORMS	4,905	2,493	2,365	4,858	7,200	6,500	6,500	6,500
10-4440-5100	INSURANCE AND SURETY BONDS	9,423	8,214	0	8,214	10,000	10,000	10,000	10,000
10-4440-6110	GASOLINE CLEARING ACCOUNT	-17,917	-58,380	58,380	0	0	0	0	0
	MATERIALS & SUPPLIES	72,251	-5,931	108,970	103,039	113,700	149,220	149,220	149,220
10-4440-7300	IMPROVEMENTS	0	0	0	0	0	16,650	16,650	16,650
10-4440-7400	EQUIPMENT PURCHASES	-2,409	90,996	56,000	146,996	147,000	55,600	55,600	55,600
	CAPITAL OUTLAYS	-2,409	90,996	56,000	146,996	147,000	72,250	72,250	72,250
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	884,552	596,573	520,574	1,117,147	1,124,805	1,068,150	1,085,737	1,085,737

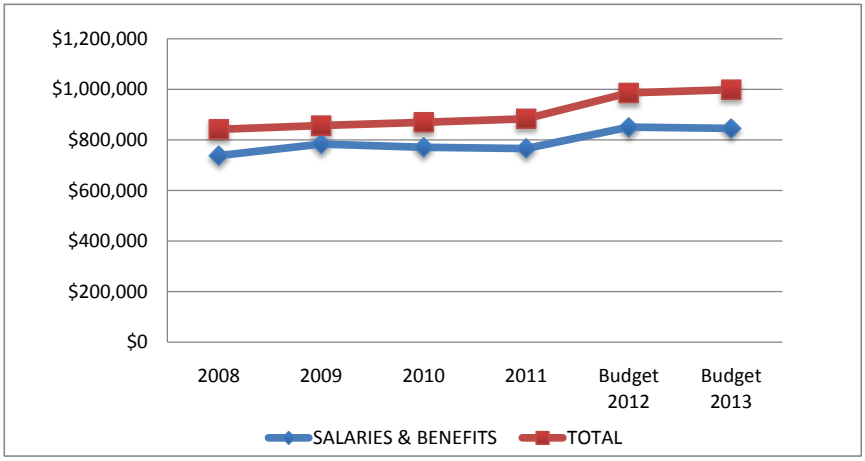
LEGAL SERVICES

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.

	2012-13 Approved Budget
Full-Time Employees	$ 569,427
Part-Time Employees	$ 31,000
Employee Benefits	$ 244,696
Materials & Supplies	$ 151,500
Capital Outlays	$ 2,000
TOTAL	$ 998,623



SALARIES & BENEFITS



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

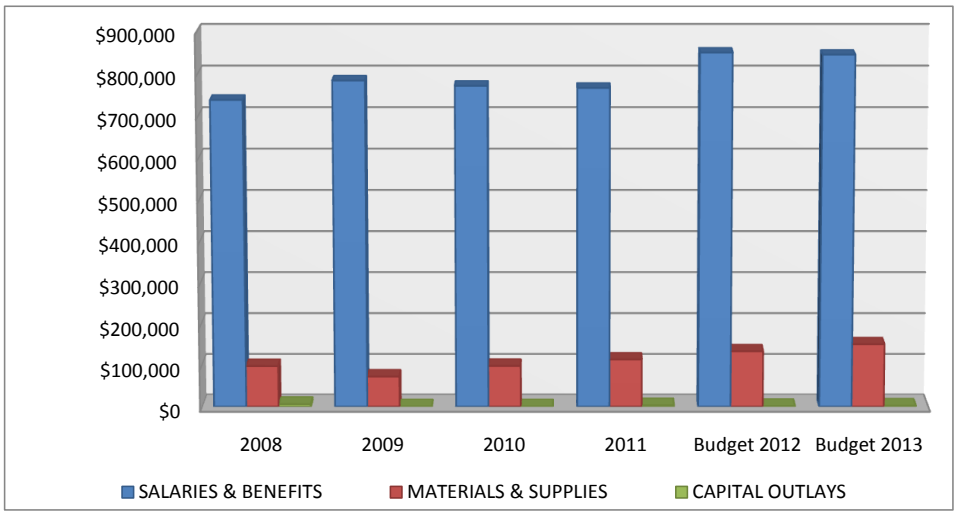
Authorized Positions	Positions Requested	Total Positions	
City Attorney		2004	8
Deputy City Attorney		2005	8
Prosecuting Attorney		2006	9
Civil Attorney		2007	9
Paralegal		2008	9
Risk Specialist	Approved	2009	9
Legal Sec./Office Manager		2010	9
Legal Secretary (3)		2011	9
		2012	10
		2013	10

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Computer & Printer Replacement	2,000	General Computer & Printer Replace	2,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	737,523	783,795	771,193	766,321	850,234	845,123
MATERIALS & SUPPLIES	98,476	72,906	98,648	114,361	134,300	151,500
CAPITAL OUTLAYS	5,976	48	0	3,039	1,000	2,000
TOTAL	841,975	856,749	869,841	883,721	985,534	998,623

10 GENERAL FUND

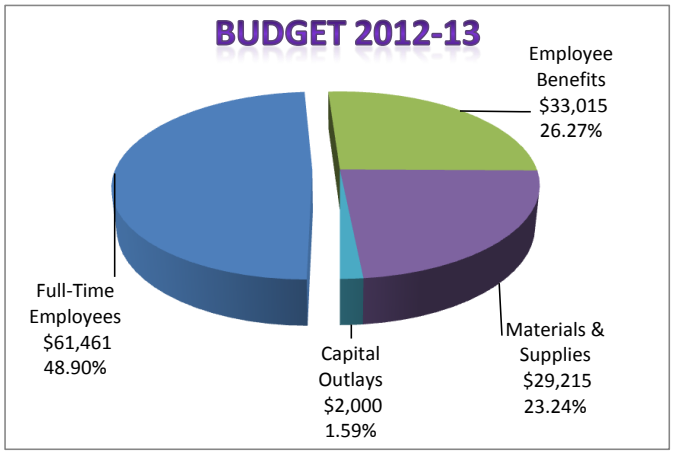
4145 LEGAL SERVICES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	528,652	341,788	234,979	576,766	579,205	562,860	569,427	569,427
10-4145-1200	SALARIES & WAGES PART/TIME	24,763	11,831	10,500	22,331	31,000	31,000	31,000	31,000
10-4145-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4145-1300	FICA	41,975	26,212	18,020	44,232	46,681	45,430	45,933	45,933
10-4145-1310	INSURANCE BENEFITS	84,043	52,841	36,328	89,168	98,224	97,772	105,299	105,299
10-4145-1320	RETIREMENT BENEFITS	86,888	54,845	37,706	92,550	95,124	92,386	93,464	93,464
	SALARIES & BENEFITS	766,321	487,515	337,533	825,048	850,234	829,448	845,123	845,123
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIPS	4,691	3,264	2,332	5,596	4,000	4,000	4,000	4,000
10-4145-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4145-2300	TRAVEL & TRAINING	9,745	5,676	4,824	10,500	10,500	14,000	14,000	14,000
10-4145-2400	OFFICE SUPPLIES	4,168	4,634	3,310	7,944	6,500	8,500	8,500	8,500
10-4145-2410	CREDIT CARD DISCOUNTS	143	124	88	212	0	0	0	0
10-4145-2500	EQUIP SUPPLIES & MAINTENANCE	14,106	4,120	4,000	8,120	16,500	16,500	16,500	16,500
10-4145-2670	FUEL	123	101	100	201	200	400	400	400
10-4145-2680	FLEET MAINTENANCE	13	16	300	316	600	600	600	600
10-4145-2700	SPECIAL DEPARTMENTAL SUPPLIES	141	47	33	80	600	600	600	600
10-4145-2800	TELEPHONE	4,389	1,522	1,900	3,422	5,500	5,500	5,500	5,500
10-4145-3100	PROFESSIONAL & TECH. SERVICES	66,830	43,801	31,286	75,087	80,000	90,000	90,000	90,000
10-4145-3150	JUSTICE CT WITNESS FEES	6,149	3,803	2,716	6,519	6,000	7,500	7,500	7,500
10-4145-5100	INSURANCE AND SURETY BONDS	3,864	3,813	0	3,813	3,900	3,900	3,900	3,900
10-4145-6120	RESTITUTION	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	114,361	70,920	50,890	121,810	134,300	151,500	151,500	151,500
10-4145-7400	EQUIPMENT PURCHASES	3,039	0	1,000	1,000	1,000	2,000	2,000	2,000
	CAPITAL OUTLAYS	3,039	0	1,000	1,000	1,000	2,000	2,000	2,000
	LEGAL SERVICES	883,720	558,435	389,423	947,858	985,534	982,948	998,623	998,623

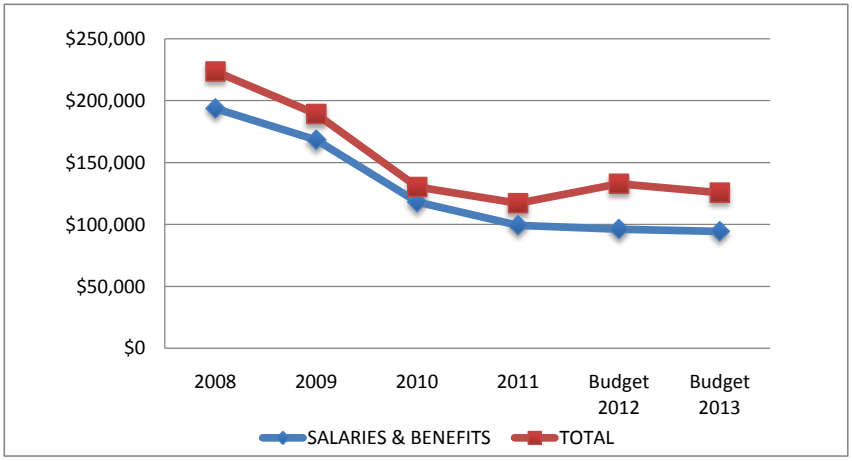
CODE ENFORCEMENT

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

	2012-13 Approved Budget
Full-Time Employees	$ 61,461
Part-Time Employees	$ -
Employee Benefits	$ 33,015
Materials & Supplies	$ 29,215
Capital Outlays	$ 2,000
TOTAL	$ 125,691



SALARIES & BENEFITS



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

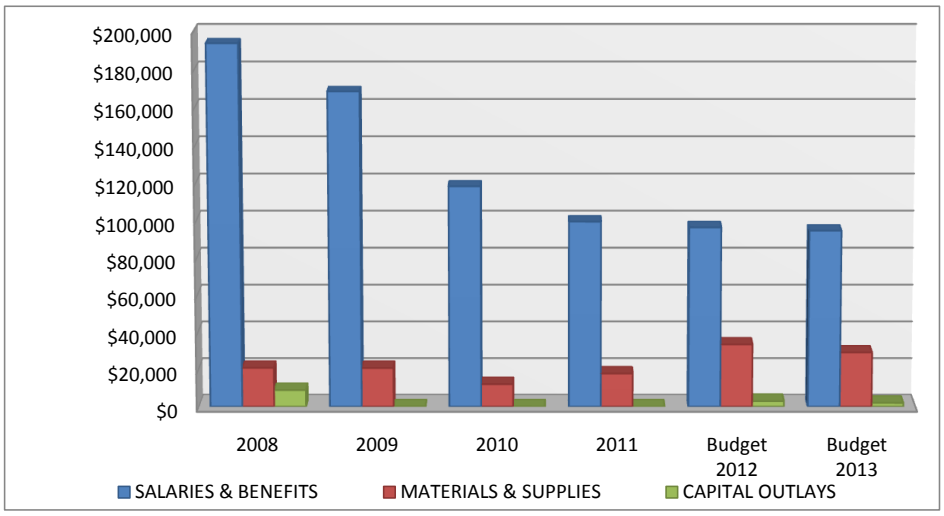
Authorized Positions	Positions Requested	Total Positions	
Zoning/Code Enforcement Officer (2)		2004	
		2005	
		2006	
		2007	4
		2008	4
	Approved	2009	4
		2010	3
		2011	2
		2012	2
		2013	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
General Computer & Printer	2,000	General Computer & Printer	2,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	193,774	168,378	118,096	99,335	96,282	94,476
MATERIALS & SUPPLIES	20,928	20,875	12,165	17,865	33,560	29,215
CAPITAL OUTLAYS	8,953	39	30	0	3,000	2,000
TOTAL	223,655	189,292	130,291	117,200	132,842	125,691

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	69,389	38,712	26,614	65,326	63,004	60,753	61,461	61,461
10-4241-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
10-4241-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4241-1300	FICA	4,853	3,073	2,112	5,185	4,820	4,647	4,702	4,702
10-4241-1310	INSURANCE BENEFITS	16,826	10,612	7,296	17,908	18,346	18,290	19,770	19,770
10-4241-1320	RETIREMENT BENEFITS	8,267	5,055	3,475	8,530	10,112	8,444	8,543	8,543
	SALARIES & BENEFITS	99,335	57,452	39,498	96,949	96,282	92,134	94,476	94,476
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	65	65	65	65
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	1,167	0	0	0	750	750	750	750
10-4241-2400	OFFICE SUPPLIES	2,898	1,553	447	2,000	2,000	2,000	2,000	2,000
10-4241-2500	EQUIP SUPPLIES & MAINTENANCE	446	0	1,000	1,000	1,200	1,200	1,200	1,200
10-4241-2670	FUEL	2,225	1,062	759	1,821	2,400	2,400	2,400	2,400
10-4241-2680	FLEET MAINTENANCE	2,345	3,576	300	3,876	3,500	4,500	4,500	4,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,061	1,061	0	1,061	0	0	0	0
10-4241-2800	TELEPHONE	671	97	300	397	800	700	700	700
10-4241-3100	PROFESSIONAL & TECH. SERVICES	4,724	89	140	229	9,745	4,500	4,500	4,500
10-4241-4500	UNIFORMS	0	0	450	450	1,000	1,000	1,000	1,000
10-4241-5100	INSURANCE AND SURETY BONDS	2,327	2,200	0	2,200	2,100	2,100	2,100	2,100
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	0	0	0	0	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	17,865	9,639	3,396	13,034	33,560	29,215	29,215	29,215
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	0	0	3,000	3,000	3,000	2,000	2,000	2,000
	CAPITAL OUTLAYS	0	0	3,000	3,000	3,000	2,000	2,000	2,000
	CODE ENFORCEMENT	117,200	67,090	45,894	112,984	132,842	123,349	125,691	125,691

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.

	2012-13 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

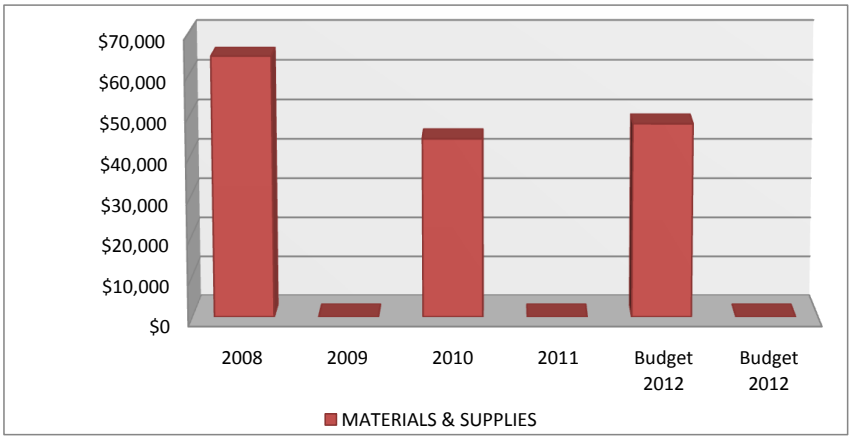
Elections occur every two years. Fiscal Year 2012-13 is not an election year.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



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

10 GENERAL FUND

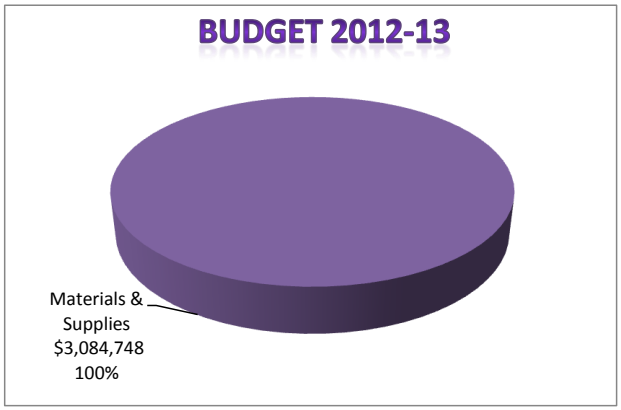
4170 ELECTIONS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	9,500	0	9,500	12,000	0	0	0
10-4170-3100	PROFESSIONAL & TECH. SERVICES	0	35,160	0	35,160	36,000	0	0	0
	MATERIALS & SUPPLIES	0	44,660	0	44,660	48,000	0	0	0
	ELECTIONS	0	44,660	0	44,660	48,000	0	0	0

DEBT SERVICE & TRANSFERS

The Debt Service Fund is used to account for part of the lease payment for the Police Building paid to the Municipal Building Authority. 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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,084,748
Capital Outlays	$ -
TOTAL	$ 3,084,748



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION

	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	49,729	50,102	125,180	55,993	52,768	44,505
TRANSFERS	3,336,000	3,287,000	4,620,073	4,667,000	2,592,584	3,040,243
TOTAL	3,385,729	3,337,102	4,745,253	4,722,993	2,645,352	3,084,748

10 GENERAL FUND

4810 TRANSFERS TO OTHER FUNDS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4810-5400	LEASE PAYMENTS	55,993	30,781	21,987	52,768	52,768	44,505	44,505	44,505
	MATERIALS & SUPPLIES	55,993	30,781	21,987	52,768	52,768	44,505	44,505	44,505
10-4810-9100	TRANSFERS TO OTHER FUNDS	4,667,000	272,417	3,932,704	4,205,121	2,592,584	3,065,243	3,065,243	3,040,243
	TRANSFERS	4,667,000	272,417	3,932,704	4,205,121	2,592,584	3,065,243	3,065,243	3,040,243
	TRANSFERS TO OTHER FUNDS	4,722,993	303,198	3,954,691	4,257,889	2,645,352	3,109,748	3,109,748	3,084,748

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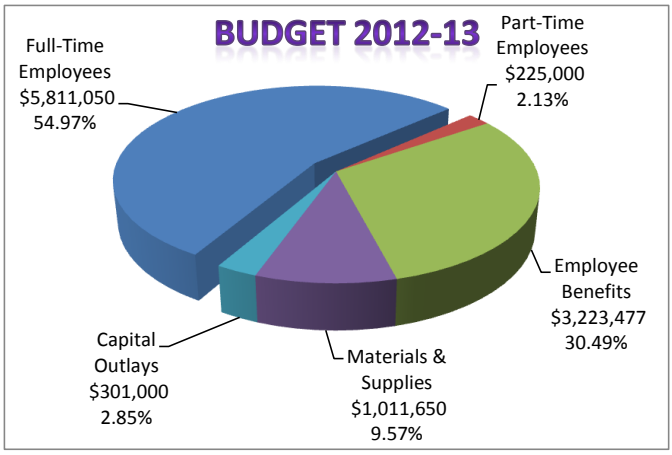
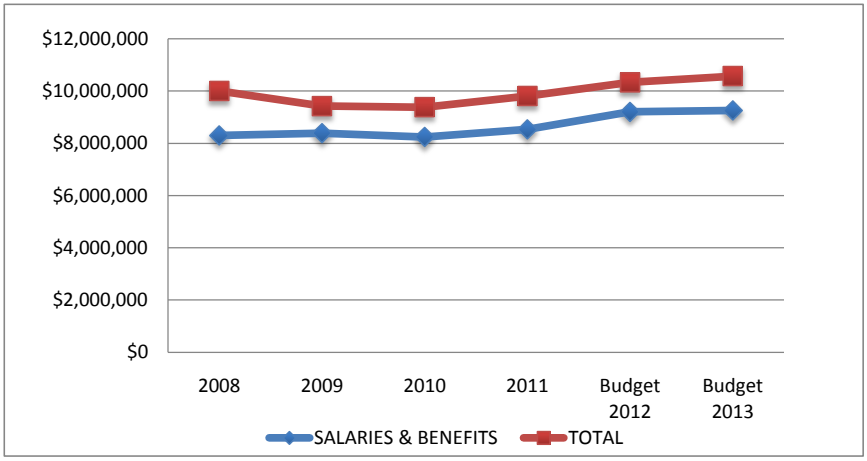
POLICE

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.

	2012-13 Approved Budget
Full-Time Employees	$ 5,811,050
Part-Time Employees	$ 225,000
Employee Benefits	$ 3,223,477
Materials & Supplies	$ 1,011,650
Capital Outlays	$ 301,000
TOTAL	$ 10,572,177



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Chief of Police	Animal Control Officer	2004	88
Deputy Chief of Police		2005	91
Police Captain (4)		2006	96
Police Lieutenant (6)		2007	104
Police Sergeant (12)		2008	109
Police Officers (80)	Approved	2009	111
Police Records Supervisor		2010	111
Records Technician (4)	Animal Control Officer	2011	111
Animal Control Supervisor		2012	111
Animal Control Officer		2013	113
Victim Witness Coordinator			

MATERIALS & SUPPLIES

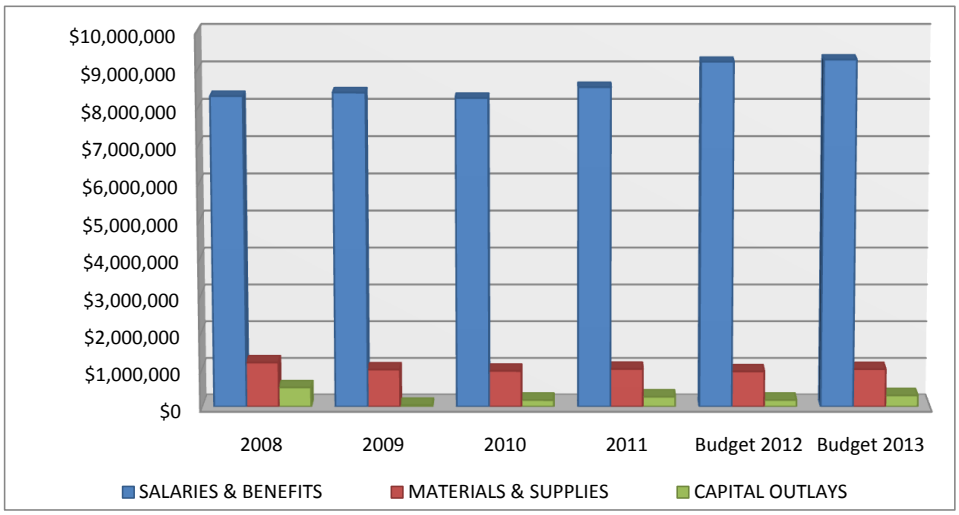
CAPITAL OUTLAYS

Requested Capital Outlays	
Asphalt Maintenance	8,000
Animal Shelter Improvements	2,000
Police Dept. Landscaping	5,000
Special Operations Equipment	5,000
Sniper Rifle	6,000
	26,000

Approved Capital Outlays	
Asphalt Maintenance	8,000
Animal Shelter Improvements	2,000
Police Dept. Landscaping	5,000
Special Operations Equipment	5,000
Sniper Rifle	6,000
Police Vehicles (8)*	275,000
	301,000

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	8,297,726	8,389,915	8,245,522	8,533,335	9,203,119	9,259,527
MATERIALS & SUPPLIES	1,189,254	999,773	961,259	1,015,215	950,150	1,011,650
CAPITAL OUTLAYS	515,575	39,138	174,930	266,021	177,500	301,000
TOTAL	10,002,555	9,428,826	9,381,711	9,814,571	10,330,769	10,572,177

10 GENERAL FUND

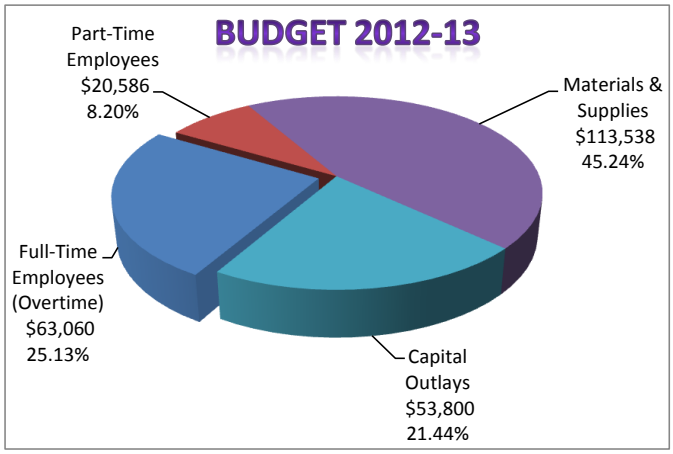
4211 POLICE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4211-1100	SALARIES & WAGES FULL/TIME	5,313,951	3,278,994	2,354,308	5,633,302	5,690,972	5,472,900	5,536,050	5,536,050
10-4211-1200	SALARIES & WAGES PART/TIME	193,581	115,908	85,000	200,908	200,000	225,000	225,000	225,000
10-4211-1210	OVERTIME PAY	293,422	140,452	134,561	275,013	275,000	275,000	275,000	275,000
10-4211-1300	FICA	428,266	262,573	180,519	443,092	479,106	463,326	468,157	468,157
10-4211-1310	INSURANCE BENEFITS	983,776	594,436	458,675	1,053,111	1,079,062	1,090,431	1,175,250	1,175,250
10-4211-1320	RETIREMENT BENEFITS	1,320,339	838,977	626,797	1,465,774	1,478,979	1,562,024	1,580,070	1,580,070
	SALARIES & BENEFITS	8,533,335	5,231,341	3,839,860	9,071,200	9,203,119	9,088,681	9,259,527	9,259,527
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIPS	4,366	271	2,100	2,371	2,400	2,400	2,400	2,400
10-4211-2200	ORDINANCES & PUBLICATIONS	160	396	0	396	250	250	250	250
10-4211-2300	TRAVEL & TRAINING	32,371	23,166	17,547	40,713	40,000	43,000	43,000	43,000
10-4211-2400	OFFICE SUPPLIES	16,815	13,808	9,863	23,670	21,000	23,000	23,000	23,000
10-4211-2410	CREDIT CARD DISCOUNTS	1,247	221	158	379	500	500	500	500
10-4211-2500	EQUIP SUPPLIES & MAINTENANCE	334	2,039	250	2,289	2,000	2,000	2,000	2,000
10-4211-2600	BUILDINGS AND GROUNDS	63,561	36,648	26,177	62,825	60,000	61,000	61,000	61,000
10-4211-2670	FUEL	236,784	149,019	106,442	255,460	210,000	260,000	260,000	260,000
10-4211-2680	FLEET MAINTENANCE	159,228	88,428	63,163	151,590	125,000	125,000	125,000	125,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPLIES	64,654	83,638	0	83,638	74,000	82,000	82,000	82,000
10-4211-2721	CERT PROGRAM	18	-1,085	1,500	415	3,500	1,500	1,500	1,500
10-4211-2731	SPECIAL OPERATIONS	3,478	785	4,200	4,985	5,000	3,500	3,500	3,500
10-4211-2800	TELEPHONE	79,260	35,350	30,000	65,350	80,000	66,000	66,000	66,000
10-4211-3100	PROFESSIONAL & TECH. SERVICES	128,618	35,118	80,000	115,118	110,500	120,500	120,500	120,500
10-4211-4500	UNIFORMS	93,719	55,173	32,000	87,173	85,000	85,000	85,000	85,000
10-4211-4510	DOG POUND	11,118	7,551	5,394	12,945	11,000	13,000	13,000	13,000
10-4211-5100	INSURANCE AND SURETY BONDS	113,119	112,176	0	112,176	113,000	113,000	113,000	113,000
10-4211-5200	CLAIMS PAID	1,226	4,408	1,500	5,908	2,000	5,000	5,000	5,000
10-4211-6100	SUNDRY CHARGES	5,139	3,939	1,500	5,439	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,015,215	651,046	381,793	1,032,839	950,150	1,011,650	1,011,650	1,011,650
10-4211-7300	IMPROVEMENTS	17,347	0	10,000	10,000	10,000	15,000	15,000	15,000
10-4211-7400	EQUIPMENT PURCHASES	248,674	144,280	23,220	167,500	167,500	11,000	11,000	286,000
	CAPITAL OUTLAYS	266,021	144,280	33,220	177,500	177,500	26,000	26,000	301,000
	POLICE	9,814,571	6,026,668	4,254,873	10,281,540	10,330,769	10,126,331	10,297,177	10,572,177

DRUG TASK FORCE

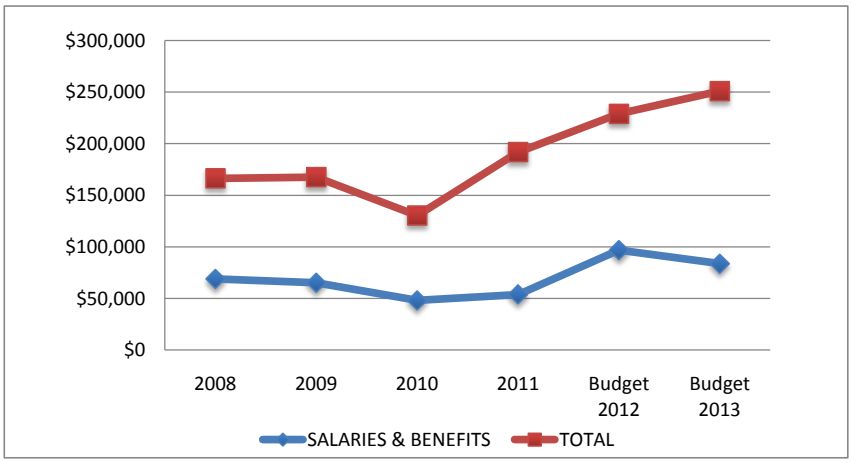
The City Police Department operates a multi-jurisdictional Drug and Gang Task Force comprised of Police Officers from the City of St. George, Washington County Sheriff's Office, Hurricane Police Department, Washington City, Ivins City, and the Utah Highway Patrol. The Task Force's primary activities 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 three federal and state grants. One is the High Intensity Drug Traffic Area (HIDTA) grant; one is the Byrne Memorial Justice Assistance Grant through the Commission of Criminal and Juvenile Justice (CCJJ); and one is the State Asset Forfeiture Grant (SAFG).

	2012-13 Approved Budget
Full-Time Employees (Overtime)	$ 63,060
Part-Time Employees	$ 20,586
Employee Benefits	$ -
Materials & Supplies	$ 113,538
Capital Outlays	$ 53,800
TOTAL	$ 250,984



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 33%

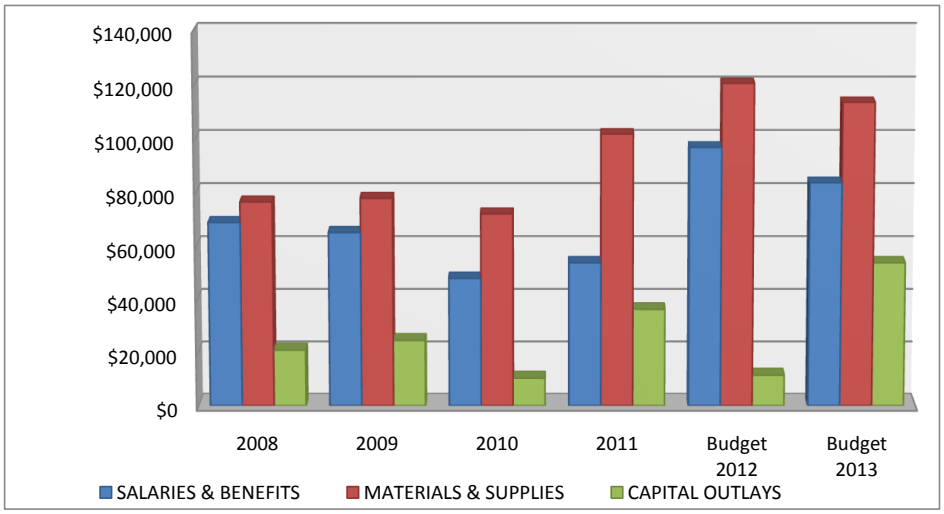
Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Surveillance Equipment	32,000	Surveillance Equipment	32,000
Upgrade to GMS System	4,000	Upgrade to GMS System	4,000
Computers	5,000	Computers	5,000
Copier/Printer	6,600	Copier/Printer	6,600
Software Upgrade	1,400	Software Upgrade	1,400
Kevlar Helmets	3,600	Kevlar Helmets	3,600
Projector	1,200	Projector	1,200
	53,800		53,800

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	68,833	65,112	47,931	53,767	96,850	83,646
MATERIALS & SUPPLIES	76,522	77,898	72,054	101,745	120,500	113,538
CAPITAL OUTLAYS	20,998	24,659	10,393	36,336	11,500	53,800
TOTAL	166,353	167,669	130,378	191,848	228,850	250,984

10 GENERAL FUND

4212 HIDTA GRANT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4212-1200	SALARIES & WAGES PART/TIME	12,685	5,008	7,992	13,000	19,500	11,475	11,475	11,475
10-4212-1210	OVERTIME PAY	28,109	33,470	16,530	50,000	77,350	60,060	60,060	60,060
10-4212-1300	FICA	1,955	1,508	1,492	3,000	0	0	0	0
10-4212-1310	INSURANCE BENEFITS	187	68	57	125	0	0	0	0
	SALARIES & BENEFITS	42,936	40,054	26,071	66,125	96,850	71,535	71,535	71,535
10-4212-2300	TRAVEL & TRAINING	275	412	588	1,000	18,000	3,100	3,100	3,100
10-4212-2400	OFFICE SUPPLIES	2,340	2,184	816	3,000	5,500	2,800	2,800	2,800
10-4212-2610	RENTALS	17,125	0	27,000	27,000	27,000	27,000	27,000	27,000
10-4212-2800	TELEPHONE	12,517	6,548	4,452	11,000	11,000	9,744	9,744	9,744
10-4212-3100	PROFESSIONAL & TECH. SERVICES	34,801	18,184	6,816	25,000	38,000	24,750	24,750	24,750
10-4212-5400	LEASE PAYMENTS	10,441	20,824	0	20,824	20,000	0	0	0
	MATERIALS & SUPPLIES	77,499	48,152	39,672	87,824	119,500	67,394	67,394	67,394
10-4212-7400	EQUIPMENT PURCHASES	1,410	0	0	0	11,500	0	0	0
	CAPITAL OUTLAYS	1,410	0	0	0	11,500	0	0	0
	HIDTA GRANT	121,845	88,206	65,743	153,949	227,850	138,929	138,929	138,929

10 GENERAL FUND

4214 CCJJ GRANT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4214-1200	SALARIES & WAGES PART/TIME	5,469	0	6,500	6,500	0	9,111	9,111	9,111
10-4214-1210	OVERTIME PAY	4,970	2,710	790	3,500	0	3,000	3,000	3,000
10-4214-1300	FICA	392	145	316	461	0	0	0	0
10-4214-1310	INSURANCE BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	10,831	2,855	7,606	10,461	0	12,111	12,111	12,111
10-4214-2300	TRAVEL & TRAINING	14,998	16,937	3,063	20,000	0	24,300	24,300	24,300
10-4214-2400	OFFICE SUPPLIES	3,537	1,193	407	1,600	0	4,180	4,180	4,180
10-4214-2700	SPECIAL DEPARTMENTAL SUPPLIES	120	-159	-1	-160	0	0	0	0
10-4214-2800	TELEPHONE	2,403	0	0	0	0	2,088	2,088	2,088
10-4214-3100	PROFESSIONAL & TECH. SERVICES	1,189	2,547	10,453	13,000	0	14,576	14,576	14,576
10-4214-4500	UNIFORMS	1,998	0	0	0	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	24,246	20,518	13,922	34,440	1,000	46,144	46,144	46,144
10-4214-7400	EQUIPMENT PURCHASES	34,926	20,505	9,495	30,000	0	48,800	48,800	48,800
	CAPITAL OUTLAYS	34,926	20,505	9,495	30,000	0	48,800	48,800	48,800
	CCJJ GRANT	70,002	43,878	31,023	74,901	1,000	107,055	107,055	107,055

10 GENERAL FUND

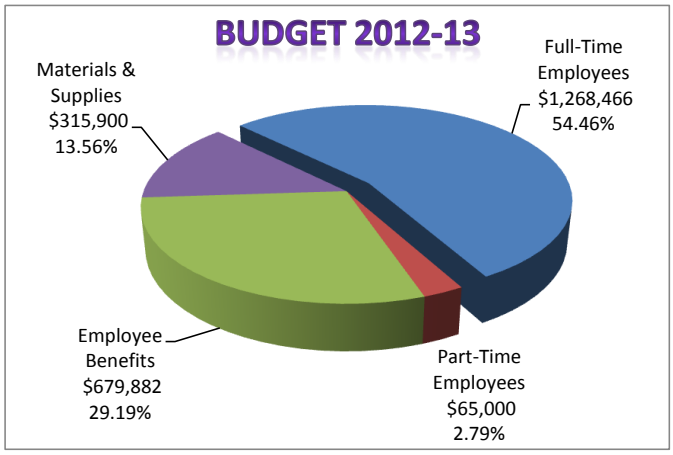
4215 SAFG (STATE ASSET FORFEITURE GRANT)

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4215-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
10-4215-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4215-1300	FICA	0	0	0	0	0	0	0	0
10-4215-1310	INSURANCE BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0	0	0
10-4215-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4215-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
10-4215-2610	RENTALS	0	0	0	0	0	0	0	0
10-4215-2800	TELEPHONE	0	0	0	0	0	0	0	0
10-4215-3100	PROFESSIONAL & TECH. SERVICES	0	0	0	0	0	0	0	0
10-4215-4500	UNIFORMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0
10-4215-7400	EQUIPMENT PURCHASES	0	0	0	0	0	5,000	5,000	5,000
	CAPITAL OUTLAYS	0	0	0	0	0	5,000	5,000	5,000
	SAFG	0	0	0	0	0	5,000	5,000	5,000

POLICE DISPATCH SERVICES

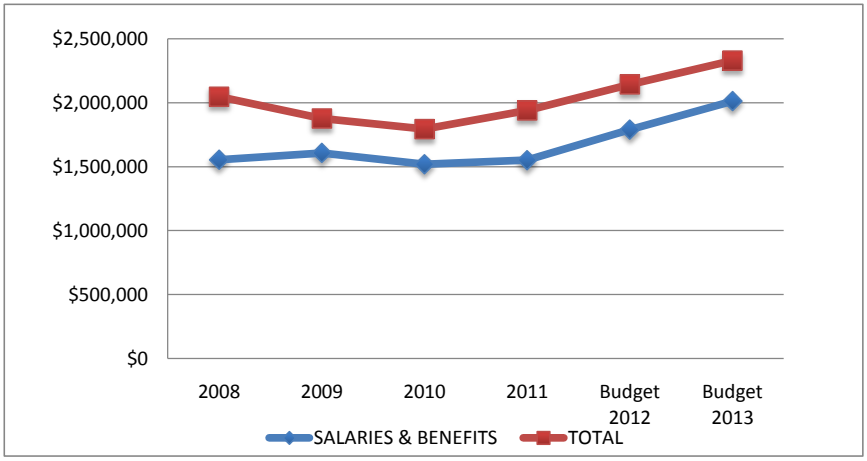
The 911 Communications Center is the dispatch center for every police, fire, and ambulance agency in Washington County as well as being the 911 center for the public. Thousands of 911 calls are received as well as many more non-emergency calls which are disseminated from the Communications Center to 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.

	2012-13 Approved Budget
Full-Time Employees	$ 1,268,466
Part-Time Employees	$ 65,000
Employee Benefits	$ 679,882
Materials & Supplies	$ 315,900
Capital Outlays	$ -
TOTAL	$ 2,329,248



SALARIES & BENEFITS

Activity on the Fire/EMS call-line has increased recently, as such three (3) additional Emergency Medical Dispatcher positions are recommended to operate the Fire/EMS line. These positions will be funded by a transfer from the Dispatch Center's Reserve account.



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

Authorized Positions	Positions Requested	Total Positions	
Communications Manager	Emergency Med Dispatcher (3)	2004	19
Communications Assistant Mgr		2005	21
Dispatch Shift Supervisor (5)		2006	23
Emergency Med Dispatcher (27)		2007	30
E911 Systems Administrator		2008	31
	Approved	2009	31
		2010	31
	Emergency Med Dispatcher (3)	2011	31
		2012	32
		2013	38

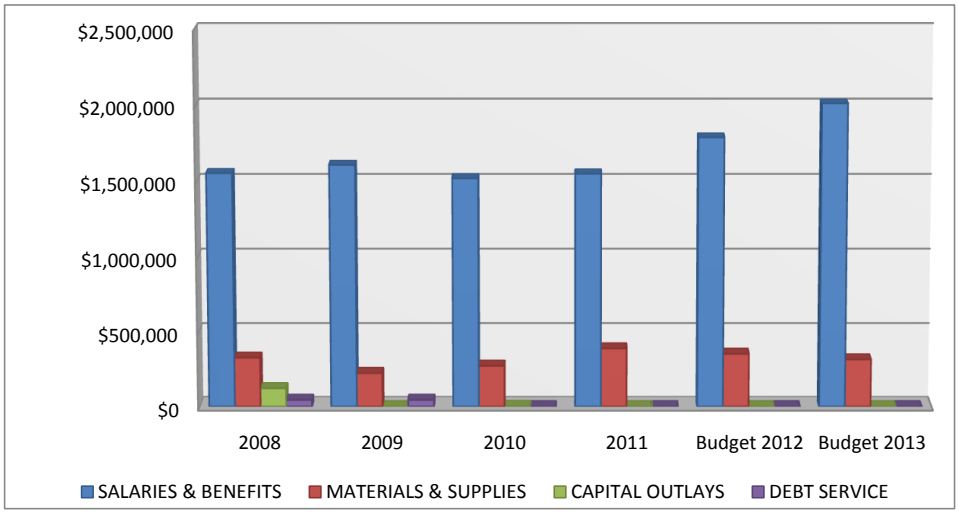
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	1,554,407	1,607,700	1,519,893	1,551,060	1,790,069	2,013,348
MATERIALS & SUPPLIES	327,380	224,627	273,386	389,727	353,200	315,900
CAPITAL OUTLAYS	122,083	0	465	0	0	0
DEBT SERVICE	43,892	43,891	0	0	0	0
TOTAL	2,047,762	1,876,218	1,793,744	1,940,787	2,143,269	2,329,248

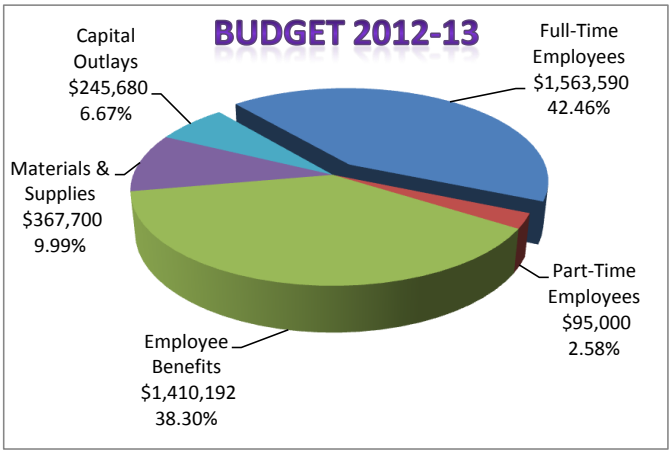
10 GENERAL FUND

4213 POLICE DISPATCH

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4213-1100	SALARIES & WAGES FULL/TIME	961,185	650,108	446,949	1,097,057	1,109,568	1,214,645	1,228,466	1,228,466
10-4213-1200	SALARIES & WAGES PART/TIME	77,325	45,138	31,032	76,170	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	50,071	18,127	20,463	38,590	40,000	40,000	40,000	40,000
10-4213-1300	FICA	80,404	52,715	36,242	88,957	92,914	100,953	102,010	102,010
10-4213-1310	INSURANCE BENEFITS	221,433	162,728	111,876	274,604	298,081	351,155	379,278	379,278
10-4213-1320	RETIREMENT BENEFITS	160,642	102,941	70,772	173,714	184,506	196,433	198,594	198,594
	SALARIES & BENEFITS	1,551,060	1,031,758	717,334	1,749,092	1,790,069	1,968,186	2,013,348	2,013,348
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,154	2,020	1,443	3,464	1,600	2,300	2,300	2,300
10-4213-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	11,759	5,867	12,191	18,058	22,000	19,000	19,000	19,000
10-4213-2400	OFFICE SUPPLIES	4,141	2,620	1,872	4,492	3,500	4,000	4,000	4,000
10-4213-2500	EQUIP SUPPLIES & MAINTENANCE	1,840	0	0	0	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	2,060	0	2,000	2,000	2,000	2,000	2,000	2,000
10-4213-2670	FUEL	2,446	2,356	1,683	4,039	1,000	1,000	1,000	1,000
10-4213-2680	FLEET MAINTENANCE	1,143	558	399	957	1,000	1,000	1,000	1,000
10-4213-2700	SPECIAL DEPARTMENTAL SUPPLIES	7,624	1,993	10,500	12,493	13,000	16,000	16,000	16,000
10-4213-2800	TELEPHONE	306,704	106,676	151,197	257,873	260,000	220,000	220,000	220,000
10-4213-3100	PROFESSIONAL & TECH. SERVICES	29,813	15,564	14,119	29,683	30,000	30,000	30,000	30,000
10-4213-4500	UNIFORMS	2,660	2,123	3,377	5,500	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	9,636	9,926	0	9,926	9,500	11,000	11,000	11,000
10-4213-5200	CLAIMS PAID	6,679	1,302	930	2,232	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	2,068	670	479	1,149	1,500	1,500	1,500	1,500
	MATERIALS & SUPPLIES	389,727	151,676	200,189	351,865	353,200	315,900	315,900	315,900
10-4213-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	0	11	0	11	0	0	0	0
	CAPITAL OUTLAYS	0	11	0	11	0	0	0	0
	POLICE DISPATCH	1,940,787	1,183,446	917,523	2,100,968	2,143,269	2,284,086	2,329,248	2,329,248

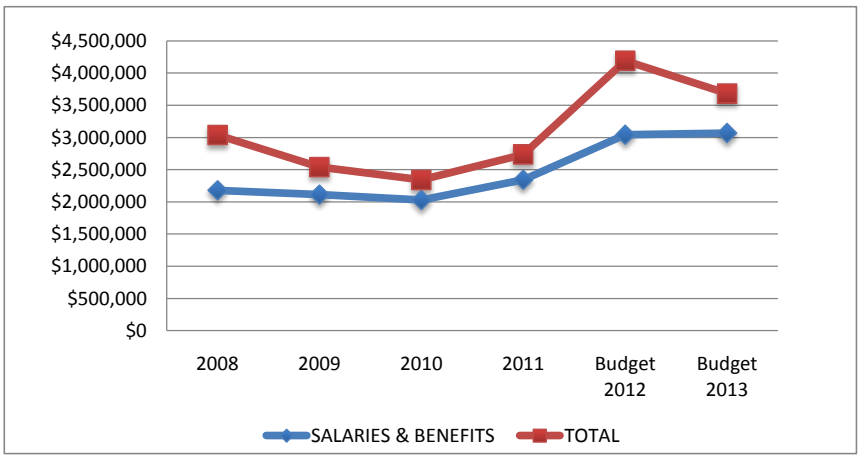
The Fire Department provides emergency response services including fire, rescue, EMS/medical along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement/inspection and plan reviews along with fire investigations. The department is in charge of the regional bomb/hazardous device response team. The department has a staffing of one hundred (100) full-time and reserve staff responding from eight (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.

	2012-13 Approved Budget
Full-Time Employees	$ 1,563,590
Part-Time Employees	$ 95,000
Employee Benefits	$ 1,410,192
Materials & Supplies	$ 367,700
Capital Outlays	$ 245,680
TOTAL	$ 3,682,162



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 83%

Authorized Positions	Positions Requested	Total Positions	
Fire Chief		2004	9
Deputy Fire Chief		2005	15
Battalion Chief		2006	19
Fire Captain (10)		2007	23
Firefighter (18)		2008	23
Secretary	Approved	2009	23
		2010	23
		2011	32
		2012	32
		2013	32

MATERIALS & SUPPLIES

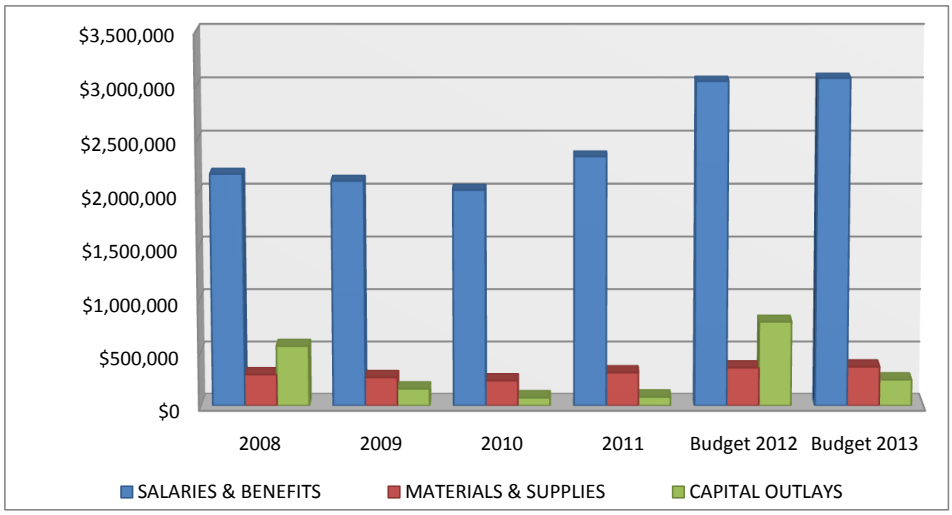
CAPITAL OUTLAYS

Requested Capital Outlays	
Parking Lot Pavement Maint.	6,000
PPE / Turnout / Protective Gear	50,000
Pagers	11,800
Radio Equipment for New 800Mhz	10,800
Automated External Defibrillator (AED) for New Eng	2,500
Floodlights for Fire Apparatus	23,800
Fire Equipment	5,000
Hurst Streamline Hose Ends	18,380
Rescue Equipment	3,500
Computers	3,900
	135,680

Approved Capital Outlays	
Parking Lot Pavement Maint.	6,000
PPE / Turnout / Protective Gear	50,000
Pagers	11,800
Radio Equipment for New 800Mhz	10,800
Automated External Defibrillator (AED) for	2,500
Floodlights for Fire Apparatus	23,800
Fire Equipment	5,000
Hurst Streamline Hose Ends	18,380
Rescue Equipment	3,500
Computers	3,900
Brush Truck*	110,000
	245,680

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	2,178,821	2,113,532	2,029,126	2,341,854	3,040,213	3,068,782
MATERIALS & SUPPLIES	294,149	267,031	236,387	312,328	358,700	367,700
CAPITAL OUTLAYS	563,507	159,486	74,737	82,117	792,900	245,680
TOTAL	3,036,477	2,540,049	2,340,250	2,736,299	4,191,813	3,682,162

10 GENERAL FUND

4220 FIRE DEPARTMENT

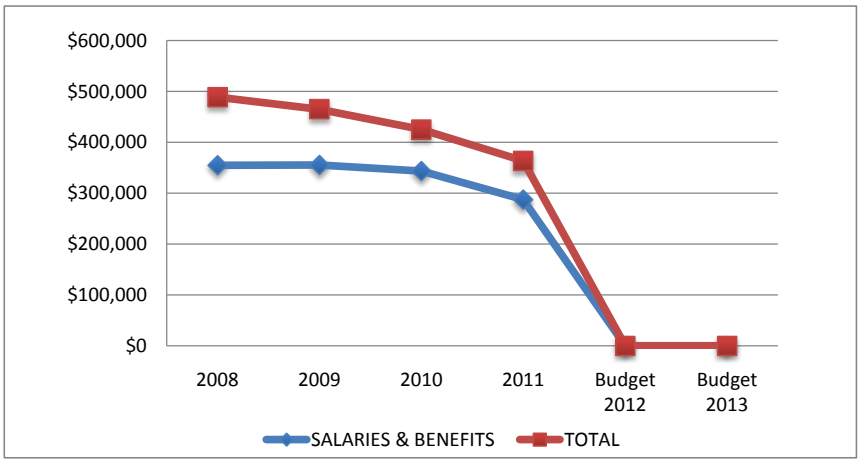
Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	1,242,737	914,168	628,490	1,542,658	1,521,044	1,468,163	1,485,290	1,485,290
10-4220-1200	SALARIES & WAGES PART/TIME	65,332	48,342	45,000	93,342	95,000	95,000	95,000	95,000
10-4220-1210	OVERTIME PAY	47,394	34,679	32,000	66,679	78,300	78,300	78,300	78,300
10-4220-1300	FICA	100,190	73,648	50,633	124,280	129,617	125,572	126,882	126,882
10-4220-1310	INSURANCE BENEFITS	677,742	462,710	318,113	780,824	970,268	946,427	1,022,917	1,022,917
10-4220-1320	RETIREMENT BENEFITS	208,458	142,871	98,224	241,095	245,984	257,391	260,393	260,393
	SALARIES & BENEFITS	2,341,854	1,676,417	1,172,460	2,848,877	3,040,213	2,970,853	3,068,782	3,068,782
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,871	530	920	1,450	1,500	1,500	1,500	1,500
10-4220-2200	ORDINANCES & PUBLICATIONS	1,799	0	1,800	1,800	2,000	2,000	2,000	2,000
10-4220-2300	TRAVEL & TRAINING	10,855	1,160	8,000	9,160	10,000	10,000	10,000	10,000
10-4220-2311	FEMA TRAINING	0	0	0	0	0	0	0	0
10-4220-2400	OFFICE SUPPLIES	3,027	2,559	2,500	5,059	4,000	5,000	5,000	5,000
10-4220-2500	EQUIP SUPPLIES & MAINTENANCE	25,172	8,320	11,680	20,000	20,000	20,000	20,000	20,000
10-4220-2600	BUILDINGS AND GROUNDS	32,253	23,492	20,000	43,492	45,000	48,000	48,000	48,000
10-4220-2670	FUEL	49,355	30,283	24,500	54,783	55,000	60,000	60,000	60,000
10-4220-2680	FLEET MAINTENANCE	62,945	26,334	27,000	53,334	54,500	54,500	54,500	54,500
10-4220-2700	SPECIAL DEPARTMENTAL SUPPLIES	16,646	5,664	9,300	14,964	15,000	15,000	15,000	15,000
10-4220-2750	BOMB SQUAD	18,555	1,497	8,000	9,497	9,700	9,700	9,700	9,700
10-4220-2800	TELEPHONE	11,956	5,540	7,500	13,040	17,000	17,000	17,000	17,000
10-4220-3100	PROFESSIONAL & TECH. SERVICES	14,280	5,532	24,000	29,532	30,000	30,000	30,000	30,000
10-4220-4500	UNIFORMS	16,508	9,541	25,000	34,541	35,000	35,000	35,000	35,000
10-4220-5100	INSURANCE AND SURETY BONDS	30,681	31,399	0	31,399	40,000	40,000	40,000	40,000
10-4220-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
10-4220-6100	SUNDRY CHARGES	16,425	200	19,800	20,000	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	312,328	152,052	190,000	342,052	358,700	367,700	367,700	367,700
10-4220-7300	IMPROVEMENTS	0	0	0	0	0	6,000	6,000	6,000
10-4220-7400	EQUIPMENT PURCHASES	82,117	341,421	451,479	792,900	792,900	129,680	129,680	239,680
10-4220-7430	FEMA GRANT EQUIPMENT	0	0	0	0	0	0	0	0
10-4220-7431	FEMA EQUIPMENT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	82,117	341,421	451,479	792,900	792,900	135,680	135,680	245,680
	FIRE DEPARTMENT	2,736,298	2,169,891	1,813,939	3,983,830	4,191,813	3,474,233	3,572,162	3,682,162

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.

	2012-13 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	
		2004	4
		2005	4
		2006	4
		2007	5
		2008	5
	Approved	2009	5
		2010	5
		2011	5
		2012	0
		2013	0

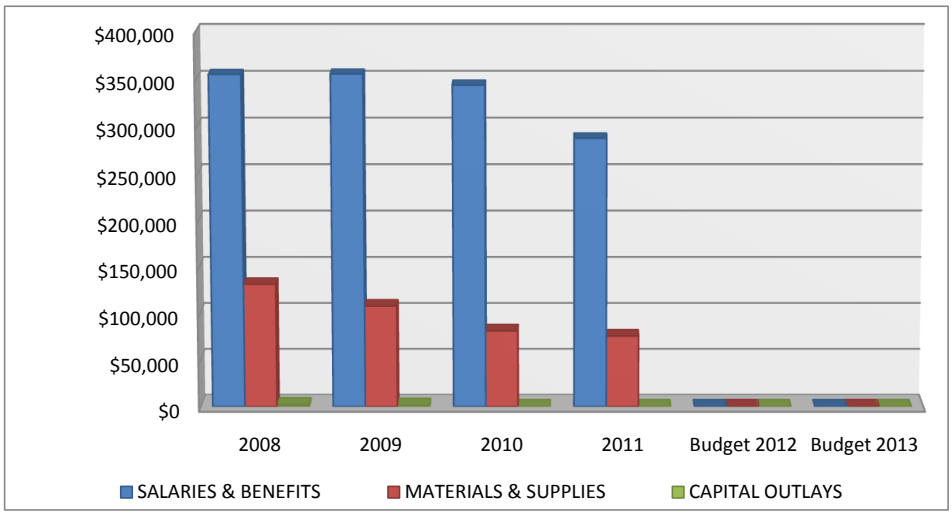
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	354,917	355,345	343,575	287,286	0	0
MATERIALS & SUPPLIES	131,779	108,368	81,601	76,011	0	0
CAPITAL OUTLAYS	2,005	1,404	0	0	0	0
TOTAL	488,701	465,117	425,176	363,297	0	0

10 GENERAL FUND

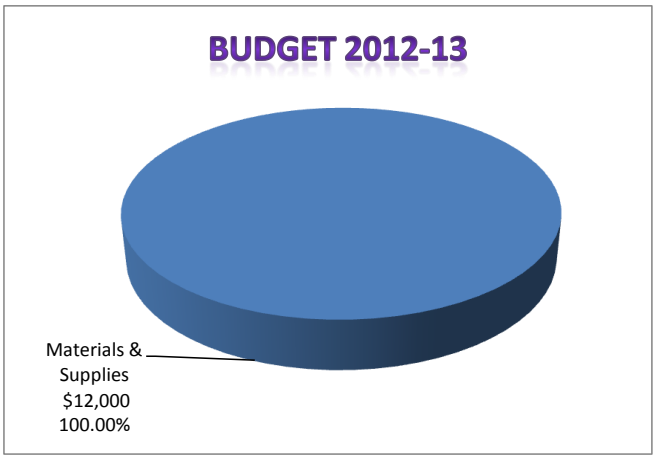
4652 COMMUNITY DEVELOPMENT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	160,450	0	0	0	0	0	0	0
10-4652-1200	SALARIES & WAGES PART/TIME	54,598	0	0	0	0	0	0	0
10-4652-1210	OVERTIME PAY	23	0	0	0	0	0	0	0
10-4652-1300	FICA	15,778	0	0	0	0	0	0	0
10-4652-1310	INSURANCE BENEFITS	30,100	0	0	0	0	0	0	0
10-4652-1320	RETIREMENT BENEFITS	26,337	0	0	0	0	0	0	0
	SALARIES & BENEFITS	287,286	0	0	0	0	0	0	0
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIPS	560	0	0	0	0	0	0	0
10-4652-2200	ORDINANCES & PUBLICATIONS	4,418	0	0	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	2,851	0	0	0	0	0	0	0
10-4652-2400	OFFICE SUPPLIES	8,134	0	0	0	0	0	0	0
10-4652-2500	EQUIP SUPPLIES & MAINTENANCE	1,791	0	0	0	0	0	0	0
10-4652-2670	FUEL	302	0	0	0	0	0	0	0
10-4652-2680	FLEET MAINTENANCE	119	0	0	0	0	0	0	0
10-4652-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,438	0	0	0	0	0	0	0
10-4652-2720	HISTORIC PRESERVATION	3,294	0	0	0	0	0	0	0
10-4652-2800	TELEPHONE	1,528	0	0	0	0	0	0	0
10-4652-3100	PROFESSIONAL & TECH. SERVICES	399	0	0	0	0	0	0	0
10-4652-3150	CHAMBER OF COMMERCE	5,000	0	0	0	0	0	0	0
10-4652-5100	INSURANCE AND SURETY BONDS	2,481	0	0	0	0	0	0	0
10-4652-6100	SUNDRY CHARGES (ECONOMIC DEVE	43,696	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	76,011	0	0	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	COMMUNITY DEVELOPMENT	363,297	0	0	0	0	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.

	2012-13 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.

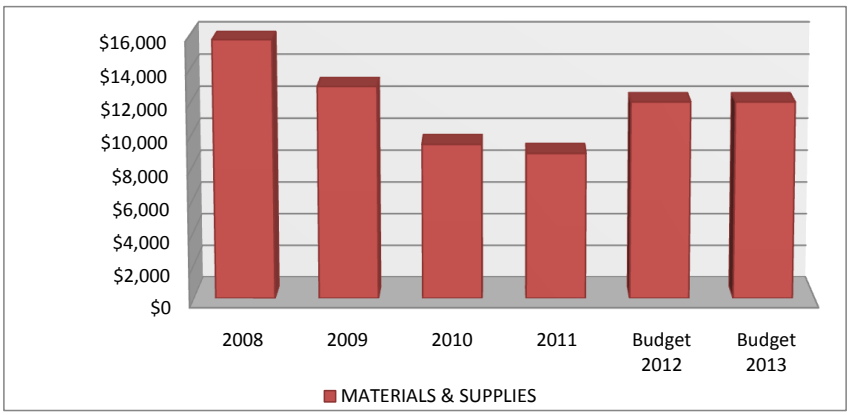
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	15,760	12,936	9,422	8,877	12,000	12,000
TOTAL	15,760	12,936	9,422	8,877	12,000	12,000

10 GENERAL FUND

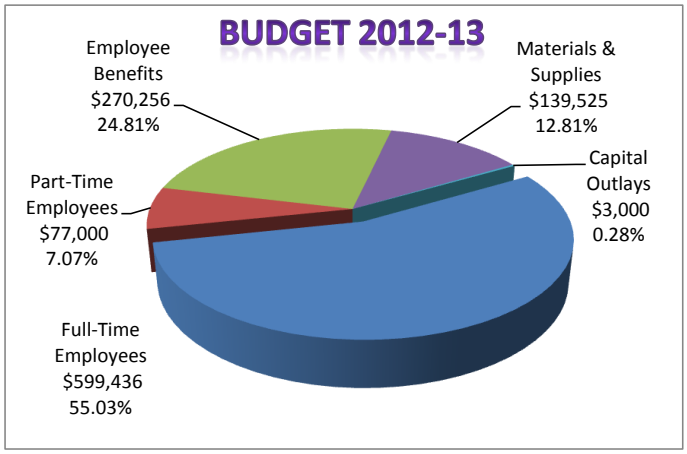
4180 PLANNING COMMISSION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4180-2300	TRAVEL & TRAINING	8,877	5,808	6,192	12,000	12,000	12,000	12,000	12,000
	MATERIALS & SUPPLIES	8,877	5,808	6,192	12,000	12,000	12,000	12,000	12,000
	PLANNING COMMISSION	8,877	5,808	6,192	12,000	12,000	12,000	12,000	12,000

DEVELOPMENT SERVICES

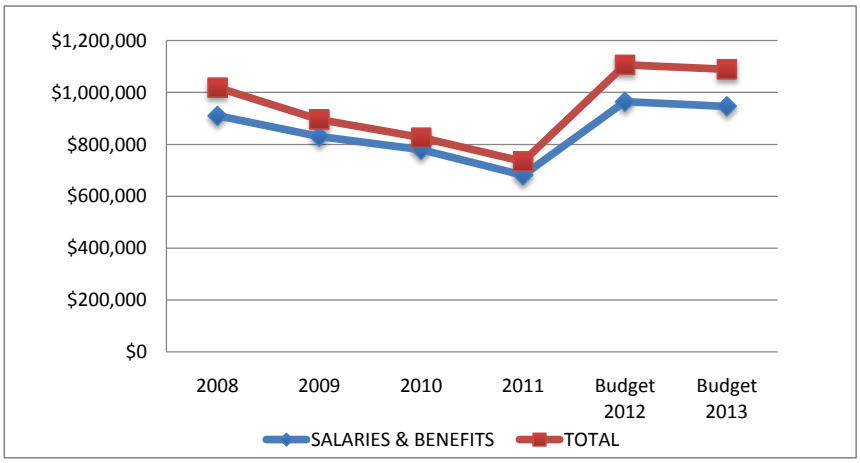
The Development Services Department is responsible for assisting citizens and private developers through the City's development codes, design standards, and other development issues. This responsibility includes policy preparation and implementation of development programs and involves the oversight 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.

	2012-13 Approved Budget
Full-Time Employees	$ 599,436
Part-Time Employees	$ 77,000
Employee Benefits	$ 270,256
Materials & Supplies	$ 139,525
Capital Outlays	$ 3,000
TOTAL	$ 1,089,217



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%

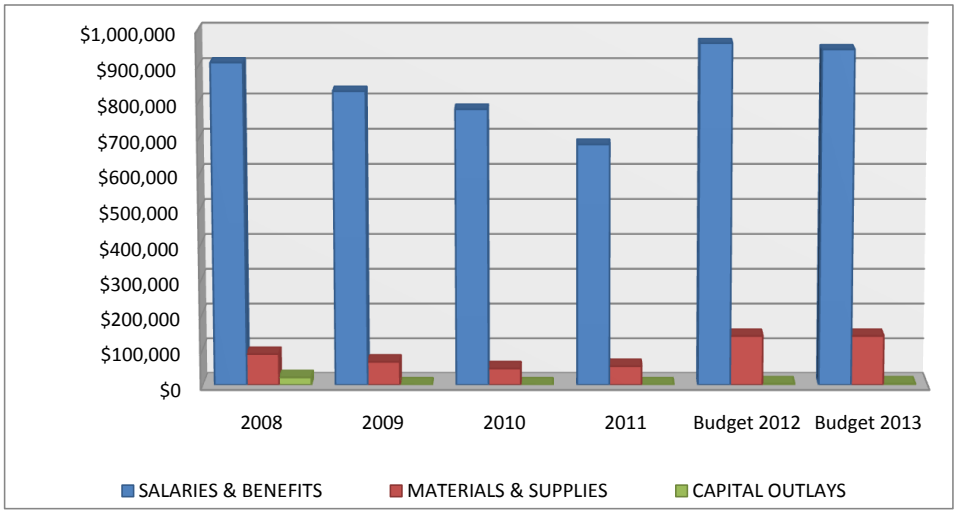
Authorized Positions	Positions Requested	Total Positions	
Development Services Director		2004	
Development Services Manager		2005	
Development Services Inspector (3)		2006	2
Plan Review Specialist		2007	16
Project Manager (2)		2008	13
Engineering Assoc.	Approved	2009	12
Planner (3)		2010	10
		2011	10
		2012	12
		2013	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



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	909,988	829,978	779,507	680,943	964,177	946,692
MATERIALS & SUPPLIES	87,667	65,708	46,548	53,155	139,450	139,525
CAPITAL OUTLAYS	21,220	0	0	329	3,000	3,000
TOTAL	1,018,875	895,686	826,055	734,427	1,106,627	1,089,217

10 GENERAL FUND

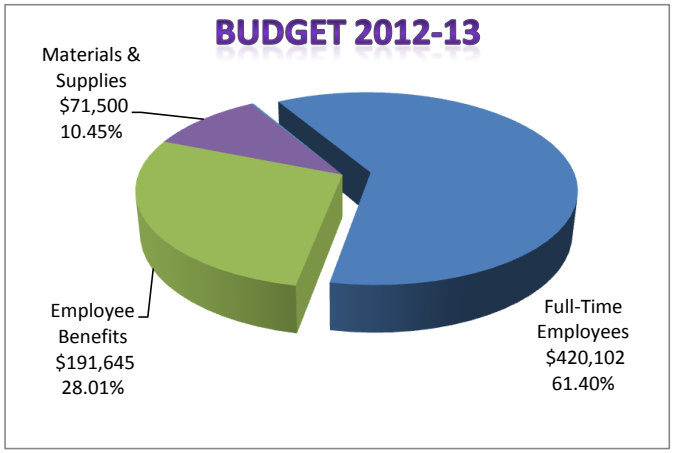
4653 DEVELOPMENT SERVICES ADMIN.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	483,312	373,676	242,893	616,569	616,569	592,523	599,436	599,436
10-4653-1200	SALARIES & WAGES PART/TIME	0	48,387	33,266	81,653	77,000	77,000	77,000	77,000
10-4653-1210	OVERTIME PAY	1,432	1,284	0	1,284	0	0	0	0
10-4653-1300	FICA	35,684	30,272	20,812	51,083	53,058	51,219	51,747	51,747
10-4653-1310	INSURANCE BENEFITS	82,945	66,612	45,796	112,409	117,019	116,379	125,390	125,390
10-4653-1320	RETIREMENT BENEFITS	77,570	55,534	38,180	93,713	100,531	92,045	93,119	93,119
	SALARIES & BENEFITS	680,943	575,765	380,947	956,712	964,177	929,166	946,692	946,692
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIPS	238	540	960	1,500	1,500	1,500	1,500	1,500
10-4653-2200	ORDINANCES & PUBLICATIONS	318	3,904	196	4,100	4,100	4,000	4,000	4,000
10-4653-2300	TRAVEL & TRAINING	1,160	3,486	1,514	5,000	5,000	6,000	6,000	6,000
10-4653-2400	OFFICE SUPPLIES	2,335	6,667	4,333	11,000	11,000	10,000	10,000	10,000
10-4653-2500	EQUIP SUPPLIES & MAINTENANCE	5,854	4,928	5,072	10,000	12,750	10,000	10,000	10,000
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	100	100	100	100
10-4653-2670	FUEL	12,938	5,381	8,619	14,000	14,000	14,000	14,000	14,000
10-4653-2680	FLEET MAINTENANCE	4,004	4,796	204	5,000	5,000	5,000	5,000	5,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPLIES	6,430	2,356	3,644	6,000	6,000	6,000	6,000	6,000
10-4653-2723	HISTORIC PRESERVATION	0	3,433	0	3,433	3,000	3,500	3,500	3,500
10-4653-2800	TELEPHONE	5,107	1,999	4,801	6,800	6,800	6,000	6,000	6,000
10-4653-3100	PROFESSIONAL & TECH. SERVICES	5,140	4,395	2,605	7,000	7,000	7,000	7,000	7,000
10-4653-3151	CHAMBER OF COMMERCE	0	10,000	0	10,000	10,000	10,000	10,000	10,000
10-4653-5100	INSURANCE AND SURETY BONDS	9,632	10,479	0	10,479	9,500	10,500	10,500	10,500
10-4653-6100	SUNDRY CHARGES	0	43,696	0	43,696	43,700	45,925	45,925	45,925
	MATERIALS & SUPPLIES	53,155	106,059	31,948	138,007	139,450	139,525	139,525	139,525
10-4653-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4653-7302	DEVELOPMENT MATCHING	0	0	0	0	0	0	0	0
10-4653-7400	EQUIPMENT PURCHASES	329	0	3,000	3,000	3,000	3,000	3,000	3,000
	CAPITAL OUTLAYS	329	0	3,000	3,000	3,000	3,000	3,000	3,000
	DEVELOPMENT SERVICES ADMIN.	734,426	681,824	415,895	1,097,719	1,106,627	1,071,691	1,089,217	1,089,217

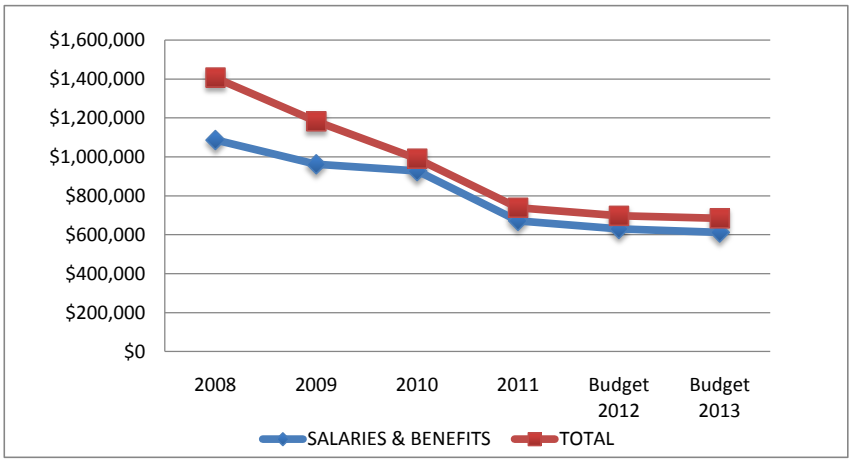
INSPECTION

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.

	2012-13 Approved Budget
Full-Time Employees	$ 420,102
Part-Time Employees	$ -
Employee Benefits	$ 191,645
Materials & Supplies	$ 71,500
Capital Outlays	$ 1,000
TOTAL	$ 684,247



SALARIES & BENEFITS



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

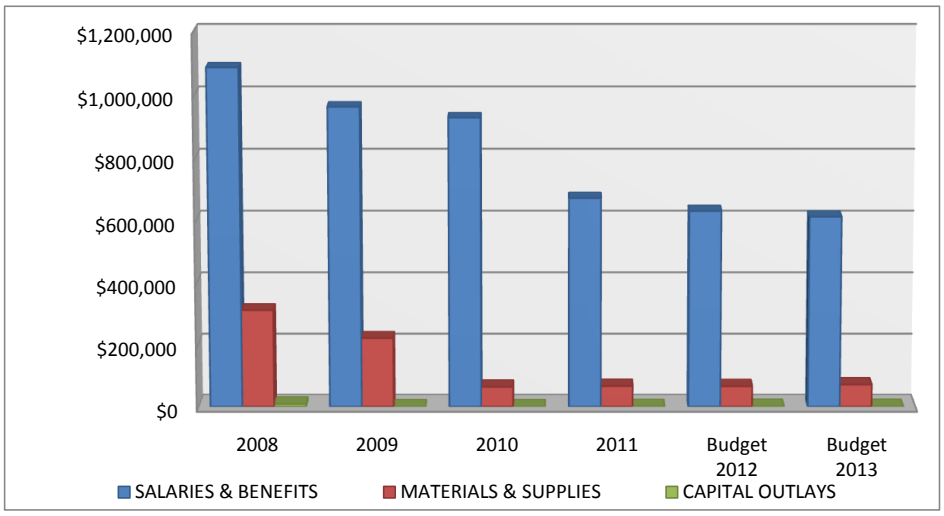
Authorized Positions	Positions Requested	Total Positions	
Building Official/Plans Examiner		2004	12
Building Inspector (5)		2005	17
Bldg Inspect Office Supervisor		2006	18
Plans Examiner		2007	16
Scheduling Clerk		2008	16
	Approved	2009	14
		2010	14
		2011	12
		2012	9
		2013	9

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	1,086,465	961,776	927,019	671,299	629,935	611,747
MATERIALS & SUPPLIES	311,758	221,372	64,043	66,435	66,000	71,500
CAPITAL OUTLAYS	8,811	0	0	841	1,000	1,000
TOTAL	1,407,034	1,183,148	991,062	738,575	696,935	684,247

10 GENERAL FUND

4240 INSPECTION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4240-1100	SALARIES & WAGES FULL/TIME	483,598	268,001	184,251	452,252	439,726	415,257	420,102	420,102
10-4240-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
10-4240-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4240-1300	FICA	36,138	20,093	13,814	33,907	33,639	31,767	32,138	32,138
10-4240-1310	INSURANCE BENEFITS	82,224	49,492	34,026	83,518	85,994	85,395	92,123	92,123
10-4240-1320	RETIREMENT BENEFITS	69,340	41,710	28,676	70,386	70,576	66,607	67,384	67,384
	SALARIES & BENEFITS	671,299	379,297	260,767	640,063	629,935	599,026	611,747	611,747
10-4240-2100	SUBSCRIPTIONS & MEMBERSHIPS	622	0	2,000	2,000	2,000	2,000	2,000	2,000
10-4240-2200	ORDINANCES & PUBLICATIONS	639	25	2,175	2,200	2,200	2,000	2,000	2,000
10-4240-2300	TRAVEL & TRAINING	2,207	3,741	259	4,000	4,000	6,000	6,000	6,000
10-4240-2400	OFFICE SUPPLIES	1,673	1,098	1,402	2,500	2,500	2,000	2,000	2,000
10-4240-2500	EQUIP SUPPLIES & MAINTENANCE	96	224	1,076	1,300	4,300	2,500	2,500	2,500
10-4240-2670	FUEL	8,955	5,324	2,676	8,000	8,000	8,000	8,000	8,000
10-4240-2680	FLEET MAINTENANCE	3,151	2,262	238	2,500	2,500	3,000	3,000	3,000
10-4240-2700	SPECIAL DEPARTMENTAL SUPPLIES	2,788	2,242	258	2,500	2,500	3,000	3,000	3,000
10-4240-2800	TELEPHONE	3,295	1,366	2,134	3,500	4,000	4,000	4,000	4,000
10-4240-3100	PROFESSIONAL & TECH. SERVICES	34,717	22,942	2,058	25,000	25,000	30,000	30,000	30,000
10-4240-5100	INSURANCE AND SURETY BONDS	8,293	6,341	0	6,341	8,500	8,500	8,500	8,500
10-4240-5200	CLAIMS PAID	0	0	500	500	500	500	500	500
	MATERIALS & SUPPLIES	66,435	45,567	14,776	60,343	66,000	71,500	71,500	71,500
10-4240-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4240-7400	EQUIPMENT PURCHASES	841	0	1,000	1,000	1,000	1,000	1,000	1,000
	CAPITAL OUTLAYS	841	0	1,000	1,000	1,000	1,000	1,000	1,000
	INSPECTION	738,575	424,864	276,543	701,406	696,935	671,526	684,247	684,247

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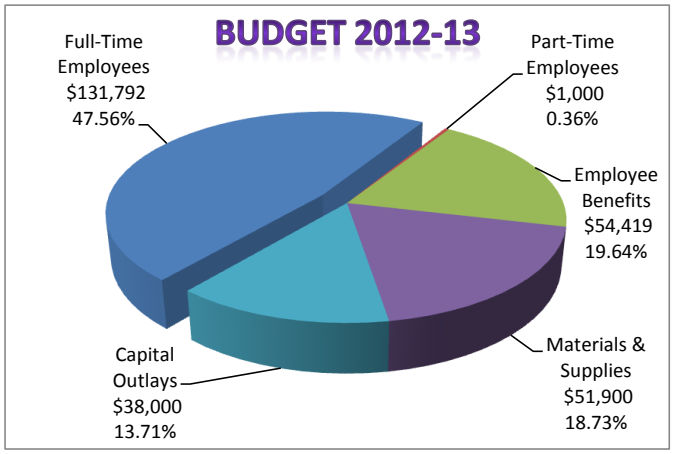
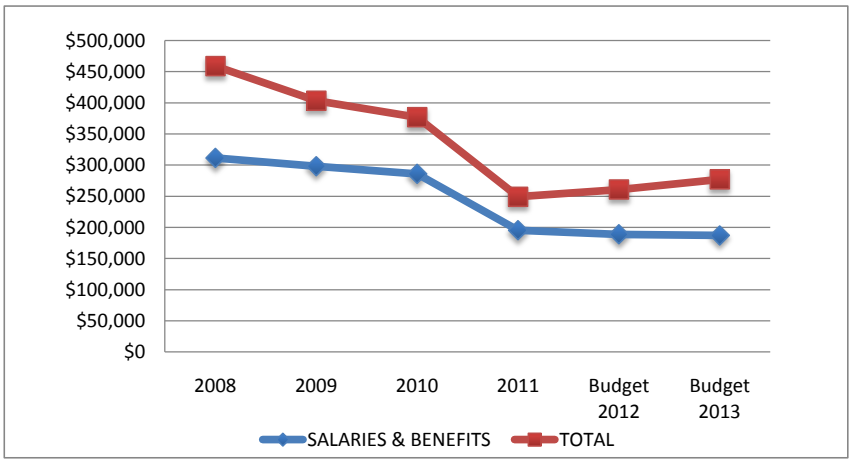
PUBLIC WORKS ADMINISTRATION

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."

	2012-13 Approved Budget
Full-Time Employees	$ 131,792
Part-Time Employees	$ 1,000
Employee Benefits	$ 54,419
Materials & Supplies	$ 51,900
Capital Outlays	$ 38,000
TOTAL	$ 277,111



SALARIES & BENEFITS



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

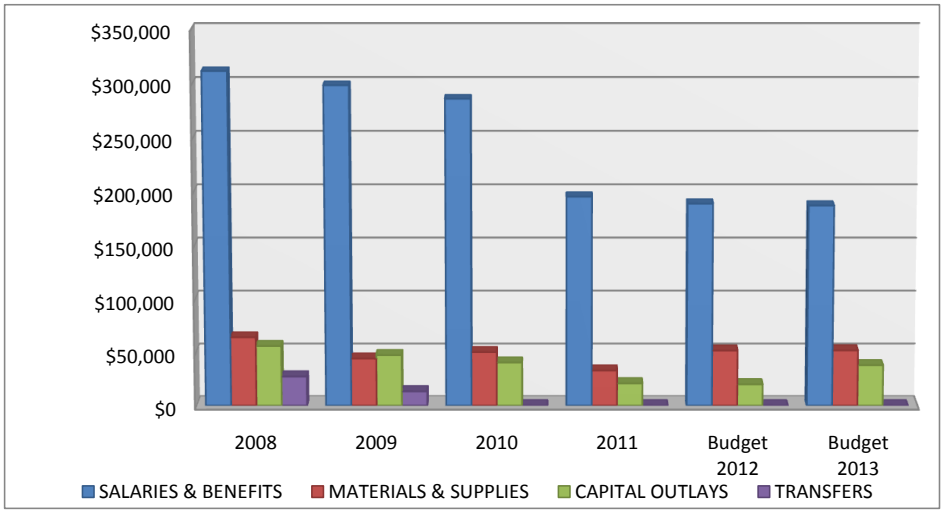
Authorized Positions	Positions Requested	Total Positions	
Public Works Director/City Engineer		2004	3
Administrative Professional		2005	3
		2006	3
		2007	3
		2008	3
	Approved	2009	3
		2010	3
		2011	3
		2012	2
		2013	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Annual Hazardous Sidewalk Program	30,000	Annual Hazardous Sidewalk Program	30,000
Office Equipment	8,000	Office Equipment	8,000
	38,000		38,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	311,477	298,373	286,003	195,422	188,970	187,211
MATERIALS & SUPPLIES	64,145	44,177	50,380	32,947	51,800	51,900
CAPITAL OUTLAYS	56,028	47,520	40,500	20,824	20,000	38,000
TRANSFERS	27,379	13,420	0	0	0	0
TOTAL	459,029	403,490	376,883	249,193	260,770	277,111

10 GENERAL FUND

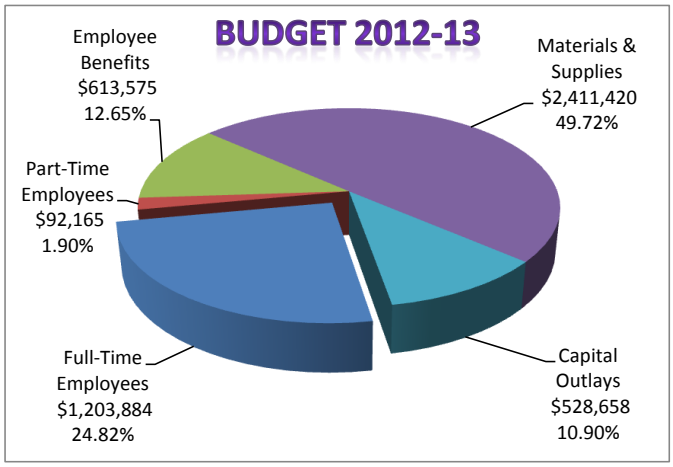
4411 PUBLIC WORKS ADMIN.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4411-1100	SALARIES & WAGES FULL/TIME	140,298	82,784	56,914	139,698	134,981	130,272	131,792	131,792
10-4411-1200	SALARIES & WAGES PART/TIME	192	828	569	1,397	0	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	200	0	0	0
10-4411-1300	FICA	10,610	6,528	4,488	11,016	10,342	10,042	10,159	10,159
10-4411-1310	INSURANCE BENEFITS	20,222	11,423	7,853	19,276	19,934	19,776	21,339	21,339
10-4411-1320	RETIREMENT BENEFITS	24,099	13,986	9,615	23,601	23,513	22,657	22,921	22,921
	SALARIES & BENEFITS	195,422	115,549	79,440	194,989	188,970	183,747	187,211	187,211
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIPS	292	75	54	129	500	500	500	500
10-4411-2300	TRAVEL & TRAINING	807	292	609	901	1,000	1,000	1,000	1,000
10-4411-2400	OFFICE SUPPLIES	814	360	757	1,118	2,000	2,000	2,000	2,000
10-4411-2450	SAFETY EQUIPMENT	0	0	0	0	400	0	0	0
10-4411-2500	EQUIP SUPPLIES & MAINTENANCE	5,172	2,954	4,110	7,064	8,000	9,000	9,000	9,000
10-4411-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	500	0	0	0
10-4411-2800	TELEPHONE	1,263	924	660	1,584	2,500	2,500	2,500	2,500
10-4411-3100	PROFESSIONAL & TECH. SERVICES	140	75	3,054	3,129	5,000	5,000	5,000	5,000
10-4411-5100	INSURANCE AND SURETY BONDS	1,103	1,105	0	1,105	1,300	1,300	1,300	1,300
10-4411-6100	SUNDRY CHARGES	23,356	17,109	12,221	29,329	30,600	30,600	30,600	30,600
	MATERIALS & SUPPLIES	32,947	22,895	21,464	44,359	51,800	51,900	51,900	51,900
10-4411-7300	IMPROVEMENTS	20,824	13,861	5,000	18,861	19,000	30,000	30,000	30,000
10-4411-7400	EQUIPMENT PURCHASES	0	0	1,000	1,000	1,000	8,000	8,000	8,000
	CAPITAL OUTLAYS	20,824	13,861	6,000	19,861	20,000	38,000	38,000	38,000
10-4411-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	PUBLIC WORKS ADMINISTRATION	249,193	152,304	106,904	259,209	260,770	273,647	277,111	277,111

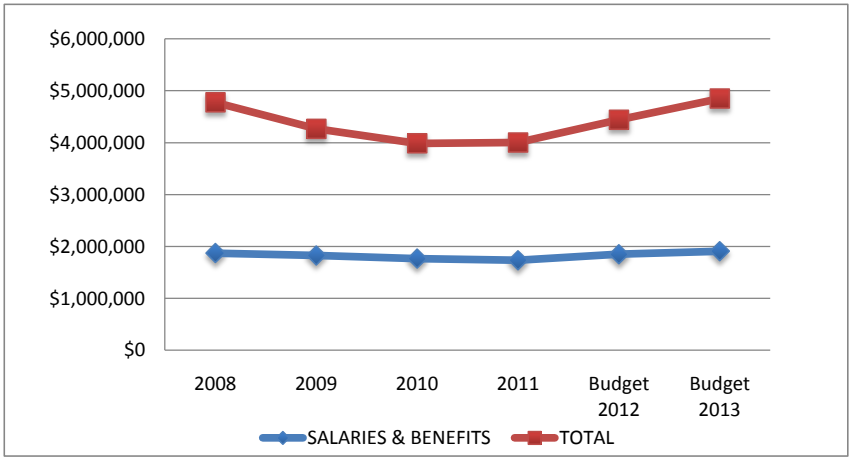
STREETS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 1,203,884
Part-Time Employees	$ 92,165
Employee Benefits	$ 613,575
Materials & Supplies	$ 2,411,420
Capital Outlays	$ 528,658
TOTAL	$ 4,849,702



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Streets Superintendent		2004	26
Streets Manager		2005	28
Crew Supervisor (4)		2006	28
Equipment Operator (20)		2007	31
Streets System Coordinator		2008	32
Streets Technician (5)	Approved	2009	32
		2010	32
		2011	32
		2012	32
		2013	32

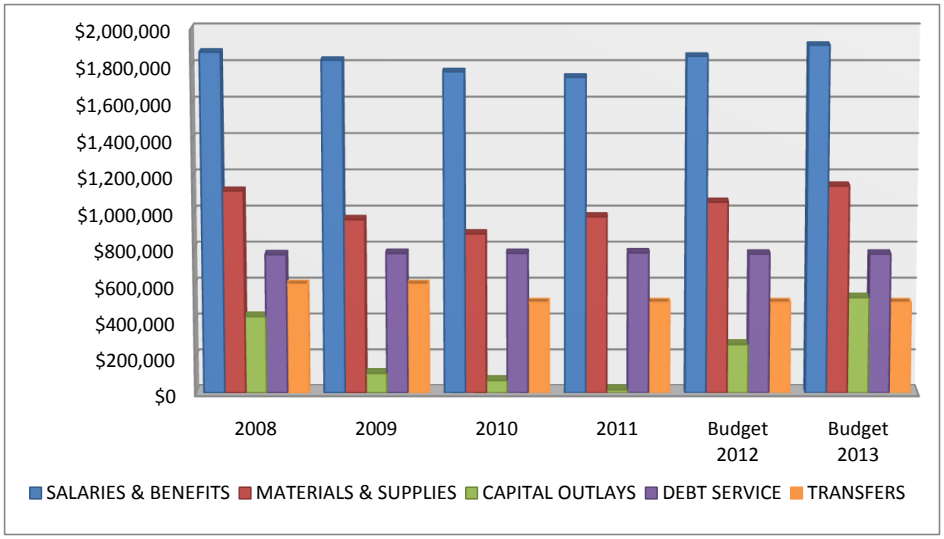
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Peek Traffic Signal Controllers	100,000
Street Signs (Replacement)	15,000
Traffic Signal LEDs (Replace old LEDs)	21,000
Donlee Drive Storm Drain	5,000
600 West Storm Drain	2,300
City Creek Ditch	70,000
Elgine Sweeper	235,000
Johnston Vacuum Sweeper	220,000
3/4 Ton Pickup	31,000
1/2 Ton Pickup	22,500
Line Laser	8,500
ASV Pt-100 G Skid Steer Loader	88,358
	818,658

Approved Capital Outlays	
Peek Traffic Signal Controllers	100,000
Street Signs (Replacement)	15,000
Traffic Signal LEDs (Replace old LEDs)	21,000
Donlee Drive Storm Drain	5,000
600 West Storm Drain	2,300
City Creek Ditch	0
Elgine Sweeper	235,000
Johnston Vacuum Sweeper	0
3/4 Ton Pickup	31,000
1/2 Ton Pickup	22,500
Line Laser	8,500
ASV Pt-100 G Skid Steer Loader	88,358
	528,658

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	1,871,938	1,828,030	1,765,715	1,735,375	1,849,884	1,909,624
MATERIALS & SUPPLIES	1,115,190	958,284	879,890	973,470	1,053,900	1,142,857
CAPITAL OUTLAYS	423,534	108,002	68,695	16,818	269,000	528,658
DEBT SERVICE	765,425	772,425	772,569	775,363	768,975	768,563
TRANSFERS	600,000	600,000	500,000	500,000	500,000	500,000
TOTAL	4,776,087	4,266,741	3,986,869	4,001,026	4,441,759	4,849,702

10 GENERAL FUND

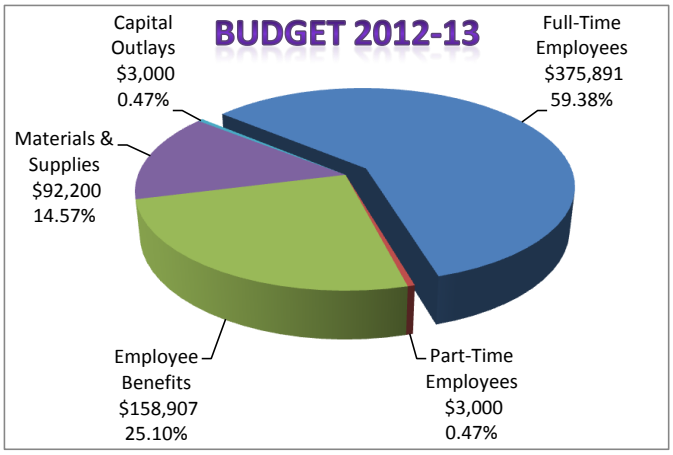
4413 STREETS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,144,483	735,789	505,855	1,241,643	1,204,243	1,170,231	1,183,884	1,183,884
10-4413-1200	SALARIES & WAGES PART/TIME	56,887	33,814	23,247	57,062	51,057	92,165	92,165	92,165
10-4413-1210	OVERTIME PAY	1,683	2,191	4,881	7,072	5,000	20,000	20,000	20,000
10-4413-1300	FICA	89,176	57,690	39,662	97,352	96,413	98,103	99,148	99,148
10-4413-1310	INSURANCE BENEFITS	260,333	171,606	117,979	289,585	299,087	299,271	323,201	323,201
10-4413-1320	RETIREMENT BENEFITS	182,813	114,917	79,006	193,923	194,084	189,058	191,226	191,226
	SALARIES & BENEFITS	1,735,375	1,116,008	770,630	1,886,638	1,849,884	1,868,828	1,909,624	1,909,624
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	140	100	240	600	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	35	18	13	31	2,000	500	500	500
10-4413-2300	TRAVEL & TRAINING	12,434	4,417	3,155	7,571	8,000	13,042	13,042	13,042
10-4413-2400	OFFICE SUPPLIES	3,508	1,690	1,207	2,898	3,000	3,000	3,000	3,000
10-4413-2450	SAFETY EQUIPMENT	13,776	9,703	6,931	16,634	20,000	20,000	20,000	20,000
10-4413-2500	EQUIP SUPPLIES & MAINTENANCE	10,522	1,385	5,989	7,374	12,000	12,000	12,000	12,000
10-4413-2600	BUILDINGS AND GROUNDS	2,042	2,961	2,115	5,076	9,000	9,000	9,000	9,000
10-4413-2670	FUEL	138,094	76,829	54,878	131,707	125,000	140,000	140,000	140,000
10-4413-2680	FLEET MAINTENANCE	103,293	81,353	58,109	139,463	100,000	140,000	140,000	140,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPLIES	189,948	68,841	121,159	190,000	204,000	204,000	204,000	204,000
10-4413-2722	PAINT STRIPING	117,441	102,876	73,483	176,358	183,800	211,015	211,015	211,015
10-4413-2732	TRAFFIC CONTROL	9,632	5,923	4,231	10,154	10,000	10,000	10,000	10,000
10-4413-2740	TRAFFIC SIGNAL O & M	24,835	5,007	12,993	18,000	25,000	25,000	25,000	25,000
10-4413-2751	WEED CONTROL	25,224	6,250	24,750	31,000	45,000	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	22,117	9,272	8,728	18,000	20,000	20,000	20,000	20,000
10-4413-2800	TELEPHONE	8,717	3,352	2,394	5,746	8,000	8,000	8,000	8,000
10-4413-2900	RENT OF PROPERTY & EQUIPMENT	3	88	63	150	0	0	0	0
10-4413-2910	POWER BILLS	242,056	120,505	86,075	206,580	230,000	230,000	230,000	230,000
10-4413-3100	PROFESSIONAL & TECH. SERVICES	5,682	1,728	1,234	2,962	7,500	6,000	6,000	6,000
10-4413-5100	INSURANCE AND SURETY BONDS	37,882	36,255	0	36,255	35,000	40,000	40,000	40,000
10-4413-5200	CLAIMS PAID	6,227	5,071	3,622	8,693	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	973,470	543,664	471,229	1,014,892	1,053,900	1,142,857	1,142,857	1,142,857
10-4413-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
10-4413-7300	IMPROVEMENTS	570	111,748	20,000	131,748	136,000	213,300	143,300	143,300
10-4413-7400	EQUIPMENT PURCHASES	16,248	111,225	20,000	131,225	133,000	605,358	385,358	385,358
	CAPITAL OUTLAYS	16,818	222,974	40,000	262,974	269,000	818,658	528,658	528,658
10-4413-8100	PRINCIPLE ON BONDS	670,000	690,000	0	690,000	690,000	720,000	720,000	720,000
10-4413-8200	INTEREST ON BONDS	105,363	46,819	32,156	78,975	78,975	48,563	48,563	48,563
	DEBT SERVICE	775,363	736,819	32,156	768,975	768,975	768,563	768,563	768,563
10-4413-9100	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	4,001,025	2,619,464	1,814,015	4,433,479	4,441,759	5,098,906	4,849,702	4,849,702

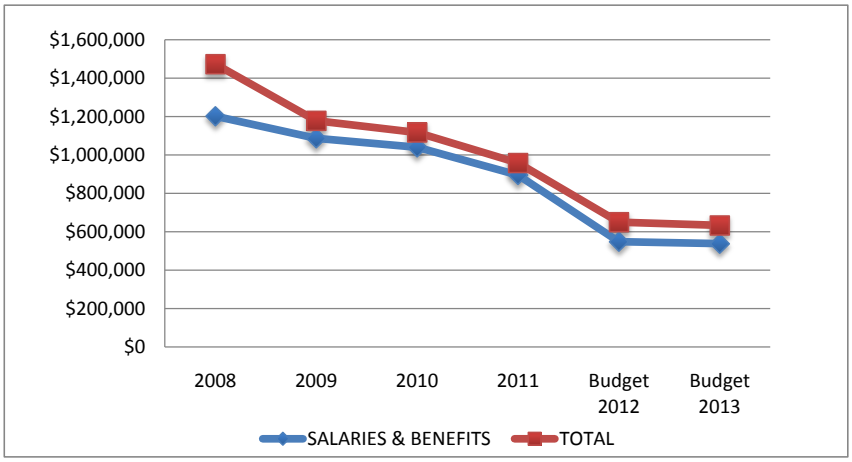
ENGINEERING

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.

	2012-13 Approved Budget
Full-Time Employees	$ 375,891
Part-Time Employees	$ 3,000
Employee Benefits	$ 158,907
Materials & Supplies	$ 92,200
Capital Outlays	$ 3,000
TOTAL	$ 632,998



SALARIES & BENEFITS



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

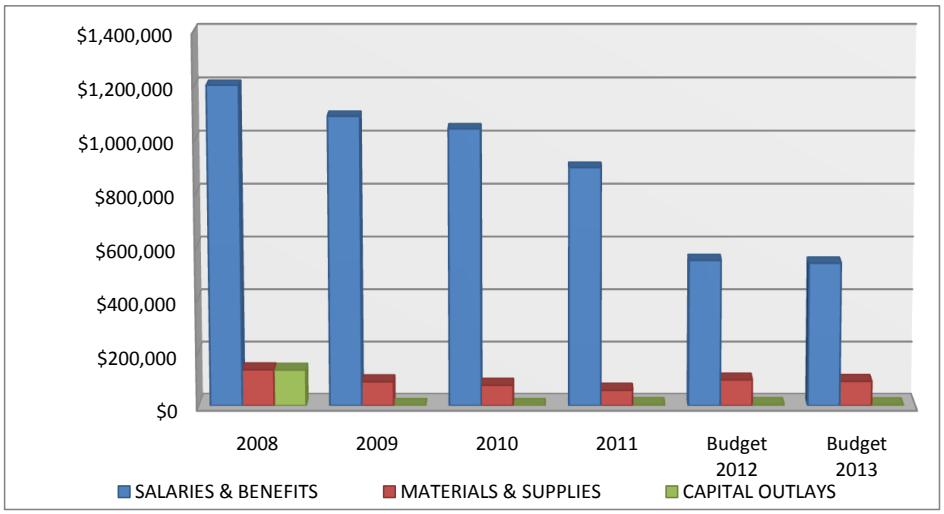
Authorized Positions	Positions Requested	Total Positions	
Engineering Services Manager		2004	17
Transportation Services Manager		2005	17
Engineering Technician		2006	21
Engineering Associate		2007	16
Project Manager (2)		2008	18
Engineer I	Approved	2009	18
		2010	14
		2011	14
		2012	7
		2013	7

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Computer Hardware and Software	3,000	Computer Hardware and Software	3,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	1,201,449	1,086,289	1,039,309	895,416	548,191	537,798
MATERIALS & SUPPLIES	136,058	90,905	77,619	58,551	97,500	92,200
CAPITAL OUTLAYS	134,851	334	0	4,023	4,000	3,000
TOTAL	1,472,358	1,177,528	1,116,928	957,990	649,691	632,998

10 GENERAL FUND

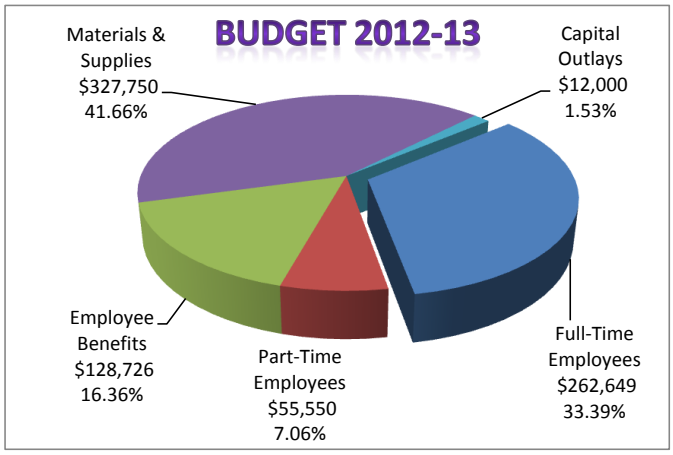
4450 ENGINEERING

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	614,970	235,551	161,941	397,492	384,652	370,568	374,891	374,891
10-4450-1200	SALARIES & WAGES PART/TIME	0	96	66	162	3,000	3,000	3,000	3,000
10-4450-1210	OVERTIME PAY	363	0	0	0	1,000	1,000	1,000	1,000
10-4450-1300	FICA	35,459	17,479	12,017	29,496	29,732	28,654	28,985	28,985
10-4450-1310	INSURANCE BENEFITS	74,593	38,783	26,663	65,447	67,910	67,504	72,799	72,799
10-4450-1320	RETIREMENT BENEFITS	170,031	36,624	25,179	61,802	61,897	56,466	57,123	57,123
	SALARIES & BENEFITS	895,416	328,533	225,867	554,400	548,191	527,192	537,798	537,798
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIPS	2,230	1,174	839	2,013	3,300	3,300	3,300	3,300
10-4450-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	4,000	500	500	500
10-4450-2300	TRAVEL & TRAINING	2,430	1,130	3,000	4,130	6,900	6,900	6,900	6,900
10-4450-2400	OFFICE SUPPLIES	3,950	2,836	2,026	4,862	5,000	5,000	5,000	5,000
10-4450-2500	EQUIP SUPPLIES & MAINTENANCE	26,681	2,742	27,258	30,000	31,100	35,000	35,000	35,000
10-4450-2670	FUEL	4,988	1,963	1,402	3,365	8,000	8,000	8,000	8,000
10-4450-2680	FLEET MAINTENANCE	1,372	511	1,565	2,076	8,500	8,500	8,500	8,500
10-4450-2700	SPECIAL DEPARTMENTAL SUPPLIES	61	0	1,000	1,000	5,300	3,000	3,000	3,000
10-4450-2800	TELEPHONE	5,491	1,413	1,009	2,423	5,000	5,000	5,000	5,000
10-4450-3100	PROFESSIONAL & TECH. SERVICES	2,835	904	2,646	3,550	6,000	6,000	6,000	6,000
10-4450-5100	INSURANCE AND SURETY BONDS	7,946	5,468	0	5,468	9,400	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	566	1,200	2,857	4,057	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	58,551	19,341	43,602	62,943	97,500	92,200	92,200	92,200
10-4450-7300	IMPROVEMENTS	2,313	0	0	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	1,710	0	3,000	3,000	4,000	3,000	3,000	3,000
	CAPITAL OUTLAYS	4,023	0	3,000	3,000	4,000	3,000	3,000	3,000
	ENGINEERING	957,990	347,874	272,469	620,343	649,691	622,392	632,998	632,998

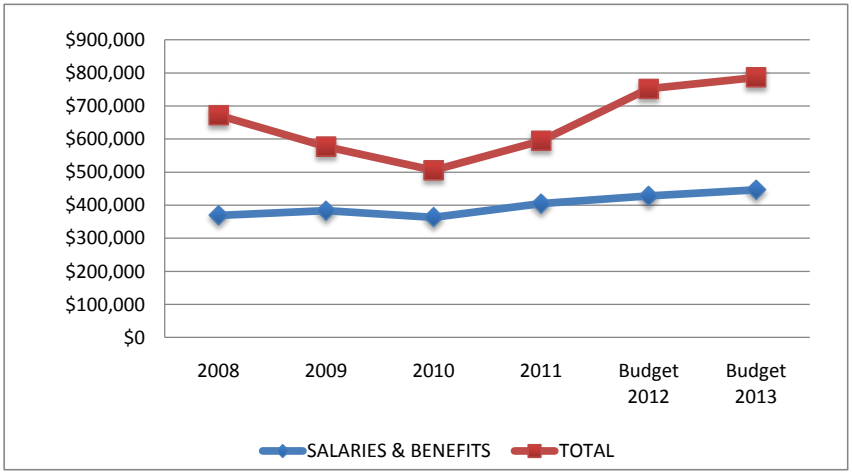
AIRPORT

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

	2012-13 Approved Budget
Full-Time Employees	$ 262,649
Part-Time Employees	$ 55,550
Employee Benefits	$ 128,726
Materials & Supplies	$ 327,750
Capital Outlays	$ 12,000
TOTAL	$ 786,675



SALARIES & BENEFITS



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

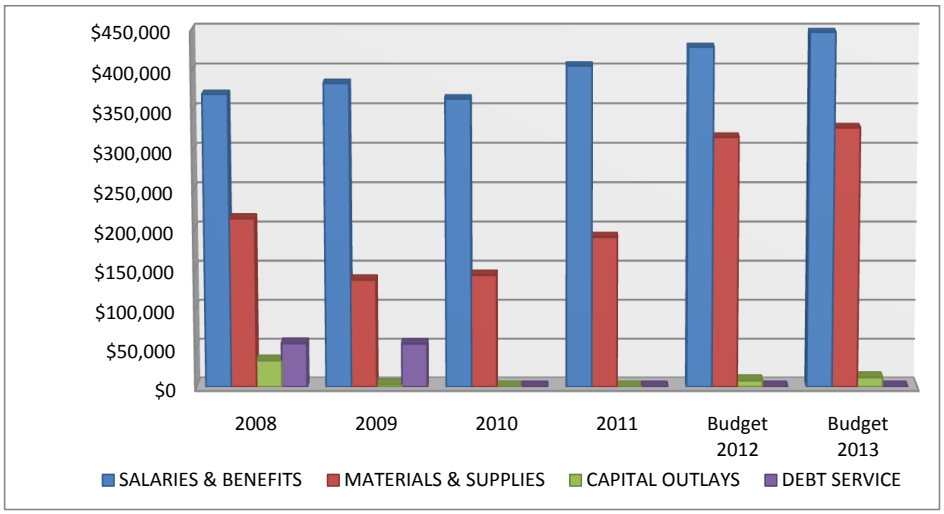
Authorized Positions	Positions Requested	Total Positions	
Airport Manager	Operations Specialist	2004	2
Lead Operations Specialist		2005	2
Operations Specialist (3)		2006	3
		2007	4
		2008	5
	Approved	2009	5
		2010	5
	Operations Specialist	2011	5
		2012	5
		2013	6

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Small ATV	12,000	Small ATV	12,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	369,620	383,301	363,773	404,922	428,313	446,925
MATERIALS & SUPPLIES	213,635	135,964	142,103	190,092	315,750	327,750
CAPITAL OUTLAYS	33,567	3,128	0	0	8,000	12,000
DEBT SERVICE	55,460	54,855	0	0	0	0
TOTAL	672,282	577,248	505,876	595,014	752,063	786,675

10 GENERAL FUND

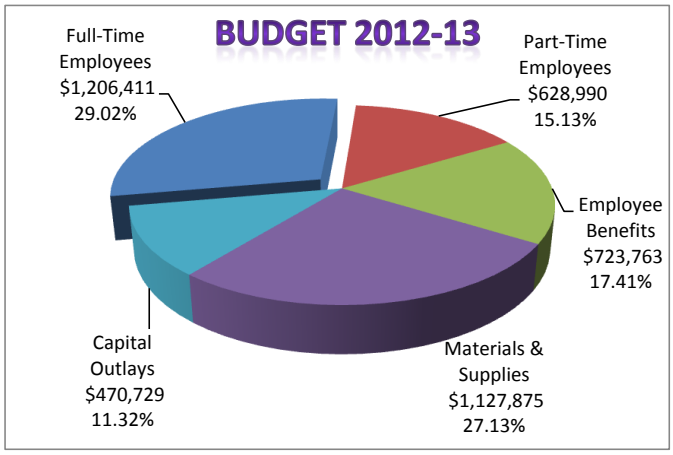
5400 AIRPORT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	224,455	139,377	95,822	235,199	232,638	254,678	257,649	257,649
10-5400-1200	SALARIES & WAGES PART/TIME	69,543	48,403	33,277	81,680	78,950	55,550	55,550	55,550
10-5400-1210	OVERTIME PAY	10,161	23	4,977	5,000	5,000	5,000	5,000	5,000
10-5400-1300	FICA	22,522	13,461	9,254	22,715	24,219	24,115	24,342	24,342
10-5400-1310	INSURANCE BENEFITS	42,506	27,538	18,933	46,471	49,365	57,790	62,255	62,255
10-5400-1320	RETIREMENT BENEFITS	35,734	21,823	15,003	36,826	38,141	41,652	42,129	42,129
	SALARIES & BENEFITS	404,922	250,625	177,266	427,892	428,313	438,785	446,925	446,925
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIPS	275	0	500	500	1,000	1,000	1,000	1,000
10-5400-2200	ORDINANCES & PUBLICATIONS	1,222	20	250	270	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	571	1,436	3,426	4,862	5,000	8,500	8,500	8,500
10-5400-2350	ARFF/OPERATIONS TRAINING	11,166	5,306	4,500	9,806	10,000	12,000	12,000	12,000
10-5400-2400	OFFICE SUPPLIES	4,286	2,775	1,982	4,757	4,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	0	2,264	1,617	3,881	0	4,000	4,000	4,000
10-5400-2500	EQUIP SUPPLIES & MAINTENANCE	8,025	7,788	5,563	13,351	15,000	15,000	15,000	15,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	618	2,514	1,995	4,509	5,000	7,500	7,500	7,500
10-5400-2612	AIRSIDE MAINTENANCE	30,601	34,343	16,325	50,668	55,000	59,000	59,000	59,000
10-5400-2621	LANDSIDE MAINTENANCE	12,787	14,492	5,599	20,091	20,000	20,000	20,000	20,000
10-5400-2631	VOR/DME MAINTENANCE	0	0	20,000	20,000	30,000	20,000	20,000	20,000
10-5400-2641	TERMINAL MAINTENANCE	4,965	14,165	5,055	19,220	5,000	20,000	20,000	20,000
10-5400-2670	FUEL	9,282	3,397	2,955	6,352	10,000	10,000	10,000	10,000
10-5400-2680	FLEET MAINTENANCE	7,152	6,119	4,371	10,490	10,000	10,000	10,000	10,000
10-5400-2800	TELEPHONE	16,204	9,518	6,475	15,993	9,000	16,000	16,000	16,000
10-5400-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	750	750	750	750
10-5400-2910	POWER BILLS	21,535	19,944	22,834	42,778	53,000	45,000	45,000	45,000
10-5400-2920	TERMINAL NATURAL GAS	1,888	0	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	0	0	0	0	15,000	5,000	5,000	5,000
10-5400-2950	ARFF BLDG U POWER	12,235	5,950	5,365	11,315	16,000	16,000	16,000	16,000
10-5400-2960	ARFF BLDG NAT GAS	1,173	203	145	349	1,000	1,000	1,000	1,000
10-5400-3100	PROFESSIONAL & TECH. SERVICES	6,177	4,869	3,478	8,347	10,000	10,000	10,000	10,000
10-5400-5100	INSURANCE AND SURETY BONDS	39,372	38,934	0	38,934	40,000	40,000	40,000	40,000
10-5400-5200	CLAIMS PAID	558	980	0	980	0	1,000	1,000	1,000
	MATERIALS & SUPPLIES	190,092	175,018	112,435	287,453	315,750	327,750	327,750	327,750
10-5400-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-5400-7400	EQUIPMENT PURCHASES	0	12,500	8,206	20,706	8,000	12,000	12,000	12,000
	CAPITAL OUTLAYS	0	12,500	8,206	20,706	8,000	12,000	12,000	12,000
	AIRPORT	595,014	438,144	297,907	736,051	752,063	778,535	786,675	786,675

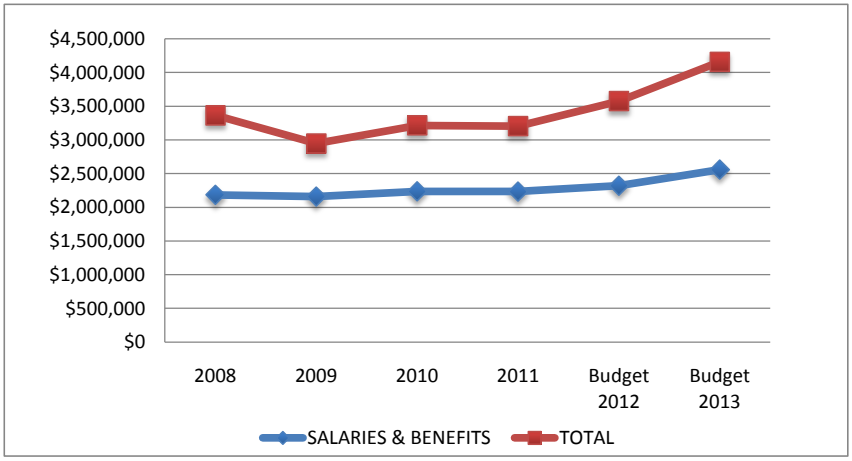
PARKS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 1,206,411
Part-Time Employees	$ 628,990
Employee Benefits	$ 723,763
Materials & Supplies	$ 1,127,875
Capital Outlays	$ 470,729
TOTAL	$ 4,157,768



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Facilities Manager		2004	25
Parks Supervisor (3)		2005	26
Crew Leader (3)		2006	30
Admin. Secretary		2007	34
Park Maintenance Worker (26)		2008	38
Arborist	Approved	2009	38
Forester		2010	38
Horticulturist		2011	38
Secretary		2012	38
		2013	38

MATERIALS & SUPPLIES

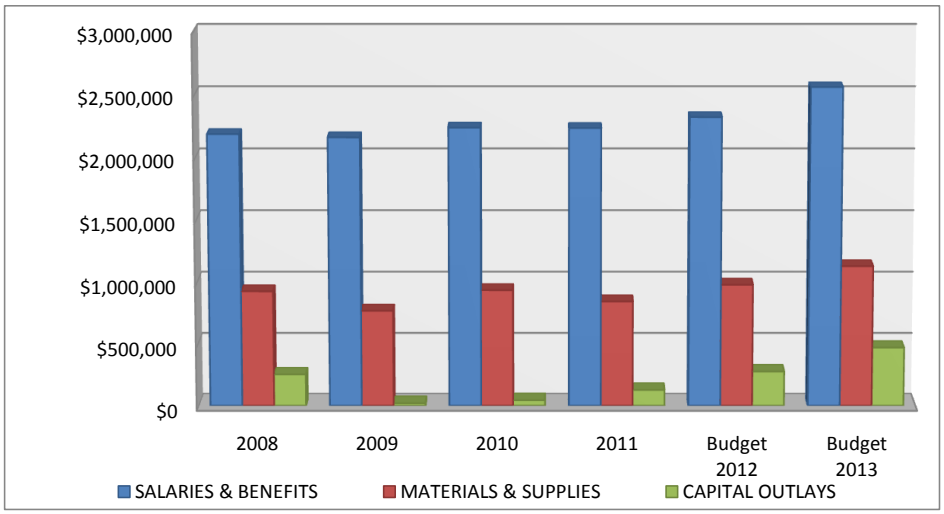
CAPITAL OUTLAYS

Requested Capital Outlays	
Playground Upgrades - Bloomington Hills North	41,000
Playground Shade Structures - Bloomington Hills N	15,000
Playground Resurfacing - Bloomington Hills North	15,000
Sentinel Irrigation Clock Upgrade - ROW Areas	40,000
Pavilion - Larkspur	30,000
Renovate Existing Pavilion - Snow	10,000
Worthen Pickle Ball Court Upgrade	41,000
Snow Park Futsal Court	5,000
Tennis Court Renovations (2) - Cox Park	10,000
Basketball Court Renovations (2) - 2450 E. & 110(	5,000
Turf Renovation - Fields Soccer	10,000
New Restroom - Pioneer Park	50,000
Restroom Improvements - Worthen	10,000
Downtown Area Holiday Decorations	10,000
Backhoe - Lease or Buy	9,729
1/2 Ton Trucks (2)	56,000
Trail Sweeper	20,000
Chipper (Replacement)	35,000
Pressure Washer	5,000
Tractor with Turf Tires	30,000
Mule Vehicle	15,000
Dump Truck (Replacement)	50,000
Trench Compactor (Replacement)	3,500
12" Bucket for Backhoe	1,200
	517,429

Approved Capital Outlays	
Playground Upgrades - Bloomington Hills	41,000
Playground Shade Structures - Bloomingt	15,000
Playground Resurfacing - Bloomington Hi	15,000
Sentinel Irrigation Clock Upgrade - ROW	40,000
Pavilion - Larkspur	30,000
Renovate Existing Pavilion - Snow	10,000
Worthen Pickle Ball Court Upgrade*	43,000
Snow Park Futsal Court*	7,000
Tennis Court Renovations (2) - Cox Park	10,000
Basketball Court Renovations (2) - 2450 E	5,000
Turf Renovation - Fields Soccer	10,000
New Restroom - Pioneer Park*	50,000
Restroom Improvements - Worthen	10,000
Downtown Area Holiday Decorations	0
Backhoe - Lease or Buy	9,729
1/2 Ton Trucks (2)	56,000
Trail Sweeper	20,000
Chipper (Replacement)	35,000
Pressure Washer	0
Tractor with Turf Tires	0
Mule Vehicle	0
Dump Truck (Replacement)	0
Trench Compactor (Replacement)	0
12" Bucket for Backhoe	0
Waste Receptacles & Picnic Table Repl.*	64,000
	470,729

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	2,185,098	2,158,722	2,236,854	2,233,123	2,320,272	2,559,164
MATERIALS & SUPPLIES	925,622	768,611	934,750	844,221	978,825	1,127,875
CAPITAL OUTLAYS	253,826	19,753	44,000	128,233	277,229	470,729
TOTAL	3,364,546	2,947,086	3,215,604	3,205,577	3,576,326	4,157,768

10 GENERAL FUND

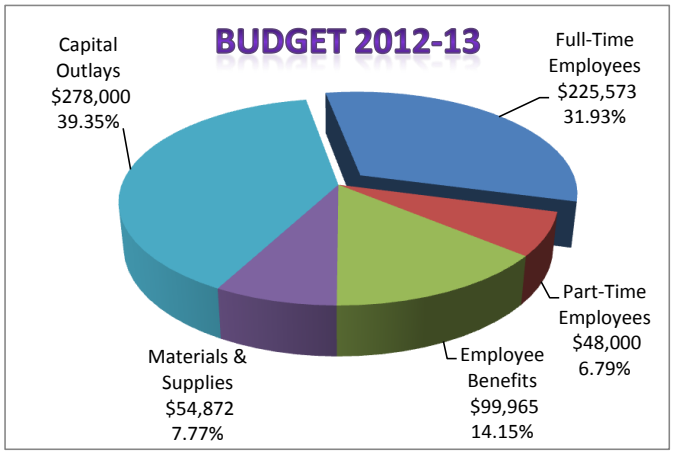
4510 PARKS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	1,153,015	730,295	502,078	1,232,373	1,215,179	1,176,820	1,205,411	1,205,411
10-4510-1200	SALARIES & WAGES PART/TIME	455,124	335,623	174,245	509,868	425,000	628,990	628,990	628,990
10-4510-1210	OVERTIME PAY	1,741	283	195	478	1,000	1,000	1,000	1,000
10-4510-1300	FICA	122,013	80,005	55,003	135,008	125,550	138,221	140,408	140,408
10-4510-1310	INSURANCE BENEFITS	317,199	198,687	136,597	335,284	358,346	361,775	390,321	390,321
10-4510-1320	RETIREMENT BENEFITS	184,031	114,796	78,922	193,718	195,197	188,453	193,034	193,034
	SALARIES & BENEFITS	2,233,123	1,459,689	947,040	2,406,729	2,320,272	2,495,259	2,559,164	2,559,164
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,800	1,610	1,390	3,000	3,000	3,900	3,900	3,900
10-4510-2200	ORDINANCES & PUBLICATIONS	84	424	76	500	500	500	500	500
10-4510-2300	TRAVEL & TRAINING	6,939	5,916	1,684	7,600	7,600	9,600	9,600	9,600
10-4510-2313	TRAINING MATERIALS	0	0	1,000	1,000	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	4,144	2,134	2,466	4,600	4,600	8,600	8,600	8,600
10-4510-2411	PHOTO SUPPLIES	158	65	47	112	0	100	100	100
10-4510-2420	FURNITURE	0	649	1,351	2,000	2,000	1,000	1,000	1,000
10-4510-2430	COMPUTER SOFTWARE	4,045	820	4,655	5,475	5,475	8,525	8,525	8,525
10-4510-2500	EQUIP SUPPLIES & MAINTENANCE	10,732	4,440	10,560	15,000	15,000	15,000	15,000	15,000
10-4510-2510	PUMP REPAIRS	4,371	11,509	491	12,000	12,000	12,000	12,000	12,000
10-4510-2520	SMALL TOOLS	11,033	11,887	0	11,887	12,000	14,000	14,000	14,000
10-4510-2530	SAFETY EQUIPMENT	8,615	5,160	11,840	17,000	17,000	17,000	17,000	17,000
10-4510-2600	BUILDINGS AND GROUNDS	140,741	100,925	43,075	144,000	144,000	160,000	160,000	160,000
10-4510-2611	ELECTRIC & GARBAGE	133,396	72,050	62,950	135,000	135,000	135,000	135,000	135,000
10-4510-2620	SAND, SOIL & GRAVEL	6,384	23,951	1,049	25,000	25,000	58,000	58,000	58,000
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	26,803	15,342	26,258	41,600	41,600	41,600	41,600	41,600
10-4510-2640	FERTILIZER, SEED, PESTICIDES, ETC.	54,144	27,497	46,503	74,000	74,000	84,000	84,000	84,000
10-4510-2650	TREES AND SHRUBS	26,390	16,300	9,700	26,000	26,000	35,000	35,000	35,000
10-4510-2660	WATER	10,388	16	14,984	15,000	15,000	15,000	15,000	15,000
10-4510-2670	FUEL	116,751	65,587	39,413	105,000	105,000	105,000	105,000	105,000
10-4510-2680	FLEET MAINTENANCE	53,680	53,243	6,757	60,000	60,000	70,000	70,000	70,000
10-4510-2691	SITE FURNISHINGS	134	11,100	6,900	18,000	18,000	32,000	32,000	32,000
10-4510-2702	IRRIGATION SUPPLIES	71,830	32,561	37,439	70,000	70,000	70,000	70,000	70,000
10-4510-2733	BACKFLOW PROGRAM	2,039	52	3,548	3,600	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	38,100	0	60,000	60,000	60,000	104,000	104,000	104,000
10-4510-2800	TELEPHONE	21,611	7,177	14,823	22,000	22,000	22,000	22,000	22,000
10-4510-2900	RENT OF PROPERTY & EQUIPMENT	10,231	6,242	8,258	14,500	14,500	14,500	14,500	14,500
10-4510-3000	SHADE TREE BOARD	4,473	1,336	4,614	5,950	5,950	5,950	5,950	5,950
10-4510-3100	PROFESSIONAL & TECH. SERVICES	12,057	14,129	871	15,000	15,000	15,000	15,000	15,000
10-4510-5100	INSURANCE AND SURETY BONDS	58,798	60,893	0	60,893	59,000	61,000	61,000	61,000
10-4510-5200	CLAIMS PAID	4,350	0	0	0	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	844,221	553,014	422,702	975,716	978,825	1,127,875	1,127,875	1,127,875
10-4510-7300	IMPROVEMENTS	0	47,576	154,424	202,000	202,000	292,000	186,000	286,000
10-4510-7400	EQUIPMENT PURCHASES	128,233	64,409	10,820	75,229	75,229	225,429	120,729	184,729
	CAPITAL OUTLAYS	128,233	111,985	165,244	277,229	277,229	517,429	306,729	470,729
	PARKS	3,205,577	2,124,688	1,534,986	3,659,674	3,576,326	4,140,563	3,993,768	4,157,768

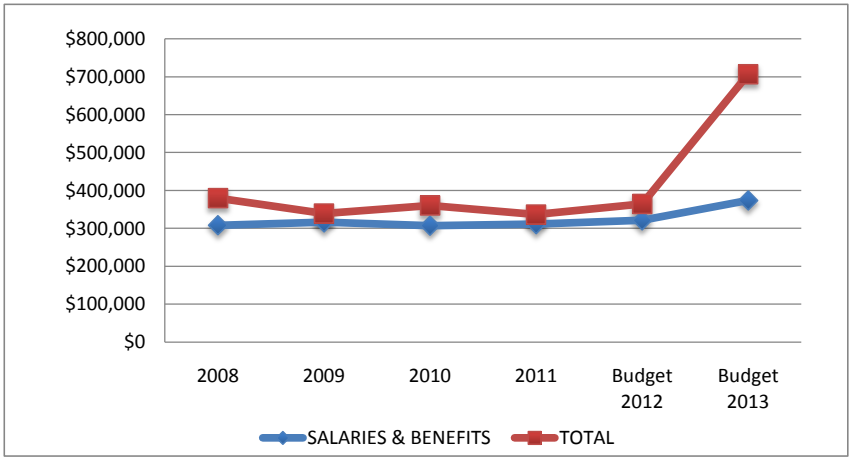
PARKS DESIGN

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.

	2012-13 Approved Budget
Full-Time Employees	$ 225,573
Part-Time Employees	$ 48,000
Employee Benefits	$ 99,965
Materials & Supplies	$ 54,872
Capital Outlays	$ 278,000
TOTAL	$ 706,410



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Parks Planning Mgr.		2004	
Landscape Architect (2)		2005	3
Parks Planner I		2006	4
		2007	4
		2008	4
	Approved	2009	4
		2010	4
		2011	4
		2012	4
		2013	4

MATERIALS & SUPPLIES

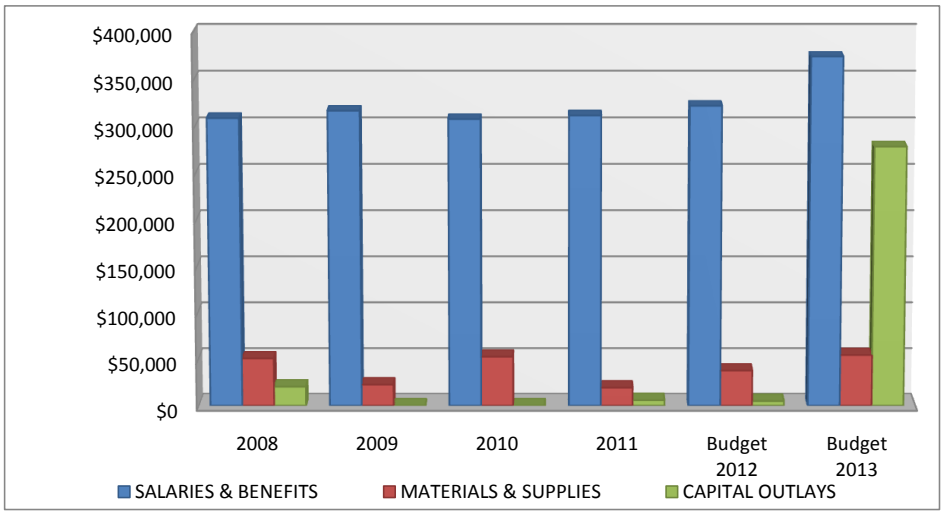
CAPITAL OUTLAYS

Requested Capital Outlays	
Vehicle	25,000

Approved Capital Outlays	
Vehicle	25,000
Snow Canyon Pkwy ROW Landscaping*	113,000
ADA Accessibility Report*	85,000
Re-grade Site & Restore Landscape*	55,000
	278,000

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	308,309	316,062	307,235	311,154	321,304	373,538
MATERIALS & SUPPLIES	51,147	22,739	52,895	19,448	37,950	54,872
CAPITAL OUTLAYS	20,490	0	0	5,864	5,000	278,000
TOTAL	379,946	338,801	360,130	336,466	364,254	706,410

10 GENERAL FUND

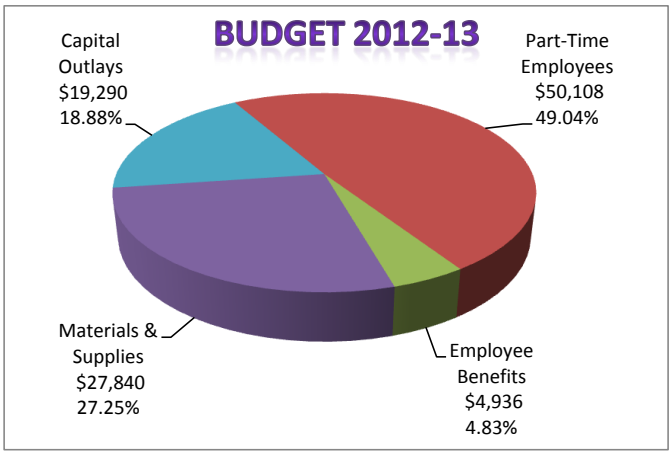
4511 DESIGN

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	218,416	138,342	95,110	233,452	228,264	220,006	222,573	222,573
10-4511-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	48,000	48,000	48,000
10-4511-1210	OVERTIME PAY	3,154	1,594	1,096	2,689	0	3,000	3,000	3,000
10-4511-1300	FICA	16,767	10,258	7,053	17,311	17,462	20,732	20,928	20,928
10-4511-1310	INSURANCE BENEFITS	37,185	22,390	15,393	37,784	38,942	39,858	42,855	42,855
10-4511-1320	RETIREMENT BENEFITS	35,631	21,990	15,118	37,108	36,636	35,770	36,182	36,182
	SALARIES & BENEFITS	311,154	194,574	133,770	328,344	321,304	367,366	373,538	373,538
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,467	683	1,669	2,352	2,352	1,937	1,937	1,937
10-4511-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	1,000	1,000	1,000	1,000
10-4511-2300	TRAVEL & TRAINING	402	0	1,610	1,610	1,610	7,651	7,651	7,651
10-4511-2400	OFFICE SUPPLIES	5,032	1,375	4,377	5,752	5,752	5,752	5,752	5,752
10-4511-2420	FURNITURE	0	0	3,400	3,400	3,400	0	0	0
10-4511-2500	EQUIP SUPPLIES & MAINTENANCE	1,653	2,089	1,911	4,000	4,000	4,000	4,000	4,000
10-4511-2670	FUEL	2,405	1,205	861	2,066	2,520	4,400	4,400	4,400
10-4511-2680	FLEET MAINTENANCE	325	586	418	1,004	1,300	1,300	1,300	1,300
10-4511-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,885	1,009	1,691	2,700	4,056	2,218	2,218	2,218
10-4511-2800	TELEPHONE	2,173	657	469	1,126	3,000	2,240	2,240	2,240
10-4511-3100	PROFESSIONAL & TECH. SERVICES	1,288	337	241	577	6,060	21,060	21,060	21,060
10-4511-5100	INSURANCE AND SURETY BONDS	2,819	2,839	0	2,839	2,900	3,314	3,314	3,314
	MATERIALS & SUPPLIES	19,448	10,779	17,147	27,926	37,950	54,872	54,872	54,872
10-4511-7300	IMPROVEMENTS	0	0	0	0	0	0	0	253,000
10-4511-7400	EQUIPMENT PURCHASES	5,864	0	0	0	5,000	25,000	25,000	25,000
	CAPITAL OUTLAYS	5,864	0	0	0	5,000	25,000	25,000	278,000
	DESIGN	336,466	205,353	150,916	356,269	364,254	447,238	453,410	706,410

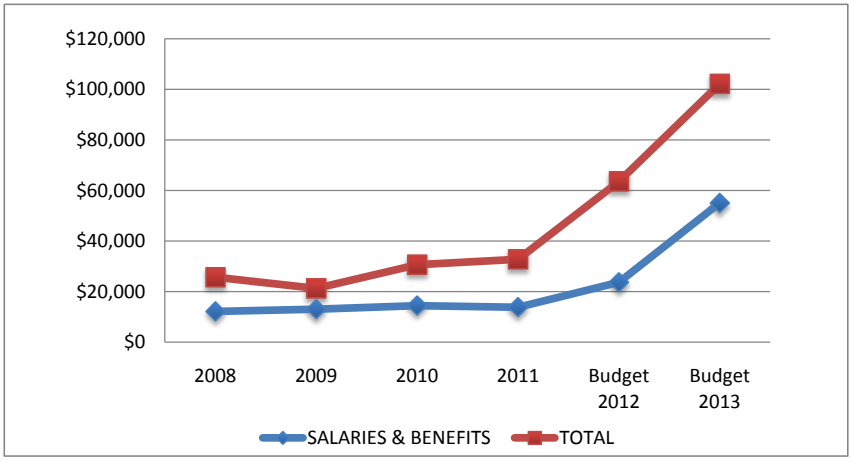
NATURE CENTER & YOUTH PROGRAMS

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 50,108
Employee Benefits	$ 4,936
Materials & Supplies	$ 27,840
Capital Outlays	$ 19,290
TOTAL	$ 102,174



SALARIES & BENEFITS



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

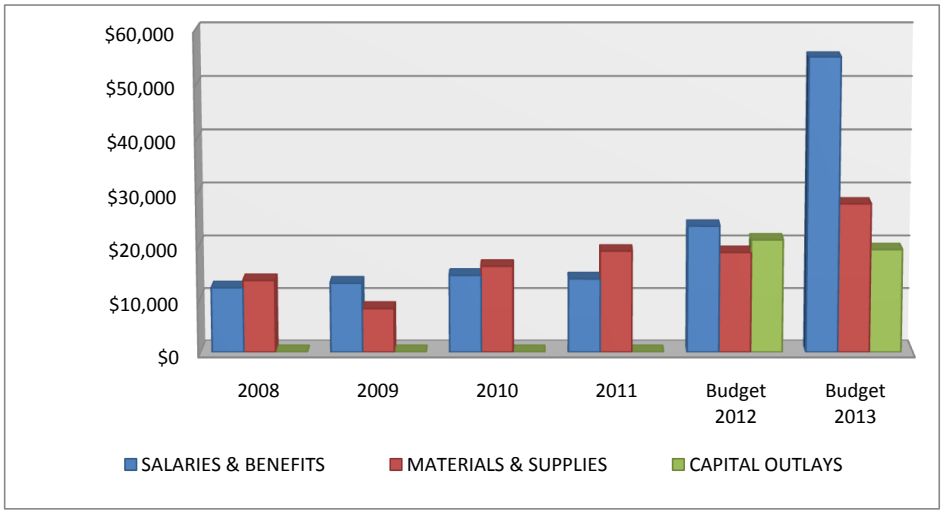
Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Mountain Bikes (for New Program)	8,720	Mountain Bikes (for New Program)	8,720
River Canoes & Related Equipment	10,570	River Canoes & Related Equipment	10,570
	19,290		19,290

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	12,130	13,014	14,467	13,801	23,677	55,044
MATERIALS & SUPPLIES	13,492	8,218	16,172	18,995	18,763	27,840
CAPITAL OUTLAYS	0	0	0	0	21,100	19,290
TOTAL	25,622	21,232	30,639	32,796	63,540	102,174

10 GENERAL FUND

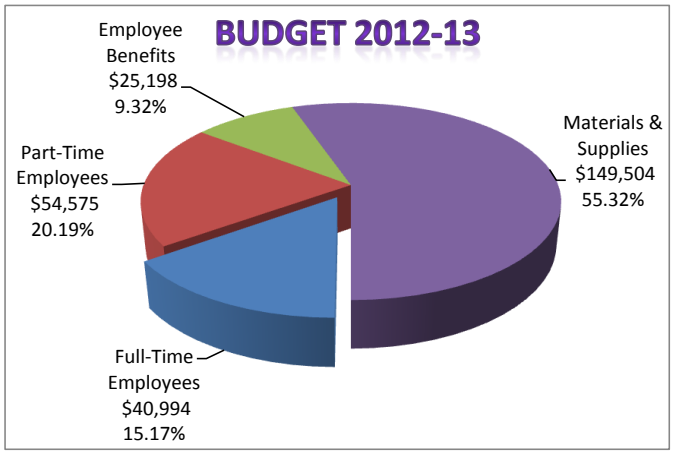
4555 NATURE CENTER & YOUTH PROGRAMS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4555-1200	SALARIES & WAGES PART/TIME	12,719	11,397	10,157	21,554	21,554	50,108	50,108	50,108
10-4555-1300	FICA	981	872	777	1,649	1,649	3,833	3,833	3,833
10-4555-1310	INSURANCE BENEFITS	101	0	0	0	474	1,103	1,103	1,103
	SALARIES & BENEFITS	13,801	12,269	10,934	23,203	23,677	55,044	55,044	55,044
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIPS	20	0	40	40	40	40	40	40
10-4555-2200	ORDINANCES & PUBLICATIONS	3,176	161	3,100	3,261	3,198	4,553	4,553	4,553
10-4555-2400	OFFICE SUPPLIES	712	437	220	657	665	1,474	1,474	1,474
10-4555-2700	SPECIAL DEPARTMENTAL SUPPLIES	13,402	2,357	9,600	11,957	12,022	17,804	17,804	17,804
10-4555-2900	RENT OF PROPERTY & EQUIPMENT	1,302	726	1,600	2,326	2,313	2,757	2,757	2,757
10-4555-3100	PROFESSIONAL & TECH. SERVICES	382	186	400	586	525	1,211	1,211	1,211
	MATERIALS & SUPPLIES	18,994	3,868	14,960	18,828	18,763	27,840	27,840	27,840
10-4555-7300	IMPROVEMENTS	0	0	18,100	18,100	18,100	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	0	3,000	3,000	3,000	19,290	19,290	19,290
	CAPITAL OUTLAYS	0	0	21,100	21,100	21,100	19,290	19,290	19,290
	NATURE CENTER & YOUTH PROGRAM	32,795	16,137	46,994	63,131	63,540	102,174	102,174	102,174

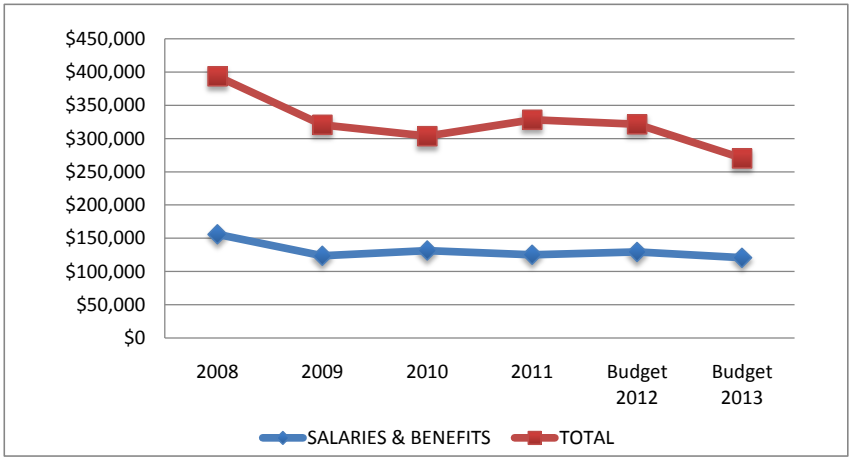
SOFTBALL PROGRAMS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 40,994
Part-Time Employees	$ 54,575
Employee Benefits	$ 25,198
Materials & Supplies	$ 149,504
Capital Outlays	$ -
TOTAL	$ 270,271



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Recreation Coordinator II		2004	
		2005	
		2006	
		2007	1
		2008	1
	Approved	2009	1
		2010	1
		2011	1
		2012	1
		2013	1

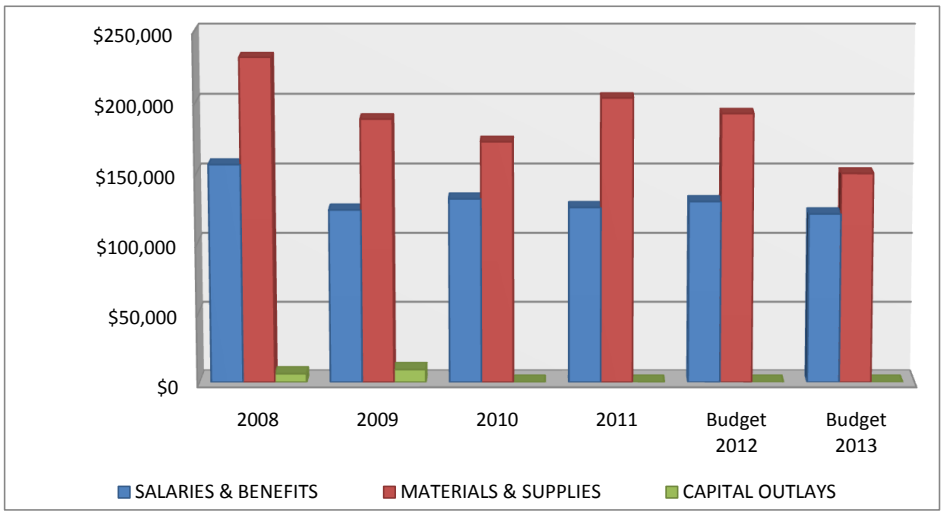
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	155,820	123,507	131,483	125,284	129,560	120,767
MATERIALS & SUPPLIES	231,628	188,061	172,045	202,986	191,930	149,504
CAPITAL OUTLAYS	6,068	9,150	0	0	0	0
TOTAL	393,516	320,718	303,528	328,270	321,490	270,271

10 GENERAL FUND

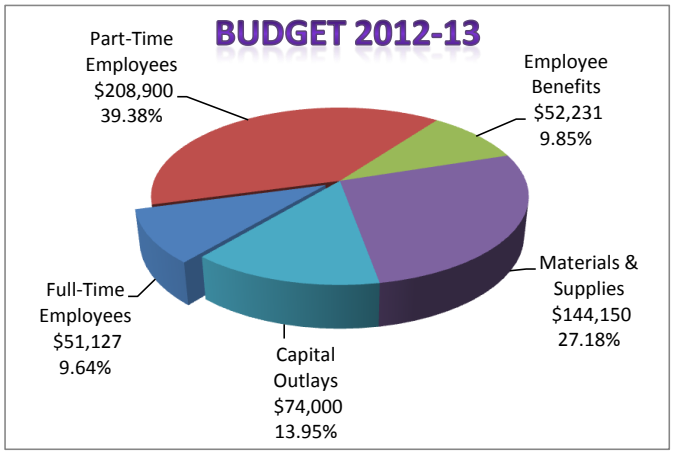
4556 SOFTBALL PROGRAMS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	40,442	25,649	17,634	43,283	42,076	40,521	40,994	40,994
10-4556-1200	SALARIES & WAGES PART/TIME	59,780	36,344	24,987	61,331	62,000	54,575	54,575	54,575
10-4556-1210	OVERTIME PAY	754	2,942	2,023	4,964	0	0	0	0
10-4556-1300	FICA	7,748	5,089	3,499	8,588	7,962	7,275	7,311	7,311
10-4556-1310	INSURANCE BENEFITS	10,025	5,840	4,015	9,856	10,769	10,570	11,312	11,312
10-4556-1320	RETIREMENT BENEFITS	6,535	4,008	2,755	6,763	6,753	6,499	6,575	6,575
	SALARIES & BENEFITS	125,284	79,873	54,913	134,786	129,560	119,440	120,767	120,767
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	2,013	946	0	946	4,000	3,500	3,500	3,500
10-4556-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	44	35	400	435	500	500	500	500
10-4556-2500	EQUIP SUPPLIES & MAINTENANCE	31,335	27,645	-8,000	19,645	19,000	12,365	12,365	12,365
10-4556-2600	BUILDINGS AND GROUNDS	4,491	364	260	624	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPLIES	18,487	1,310	17,000	18,310	27,000	18,075	18,075	18,075
10-4556-2752	CONCESSIONS	0	0	0	0	2,000	2,000	2,000	2,000
10-4556-2800	TELEPHONE	1,292	514	367	881	500	900	900	900
10-4556-2910	POWER BILLS	39	0	0	0	0	0	0	0
10-4556-3100	PROFESSIONAL & TECH. SERVICES	126,610	57,704	41,217	98,921	117,000	94,874	94,874	94,874
10-4556-4580	RECREATION - SPECIAL EVENTS	2,136	0	0	0	5,500	1,785	1,785	1,785
10-4556-5090	TEAM REGISTRATIONS	15,110	12,228	8,734	20,962	15,000	14,405	14,405	14,405
10-4556-5100	INSURANCE AND SURETY BONDS	1,430	1,381	0	1,381	1,430	1,100	1,100	1,100
	MATERIALS & SUPPLIES	202,986	102,128	59,979	162,106	191,930	149,504	149,504	149,504
10-4556-7300	IMPROVEMENTS	0	279	-279	0	0	0	0	0
	CAPITAL OUTLAYS	0	279	-279	0	0	0	0	0
		328,270	182,280	114,612	296,893	321,490	268,944	270,271	270,271

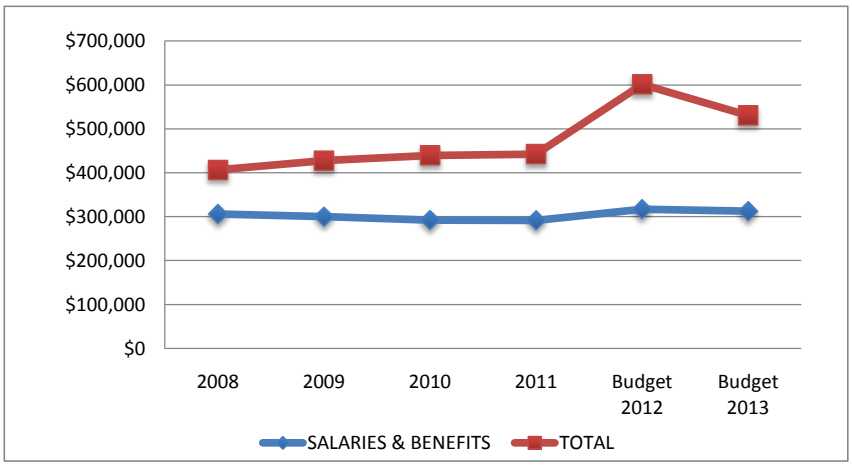
SPORTS FIELD MAINTENANCE

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.

	2012-13 Approved Budget
Full-Time Employees	$ 51,127
Part-Time Employees	$ 208,900
Employee Benefits	$ 52,231
Materials & Supplies	$ 144,150
Capital Outlays	$ 74,000
TOTAL	$ 530,408



SALARIES & BENEFITS



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

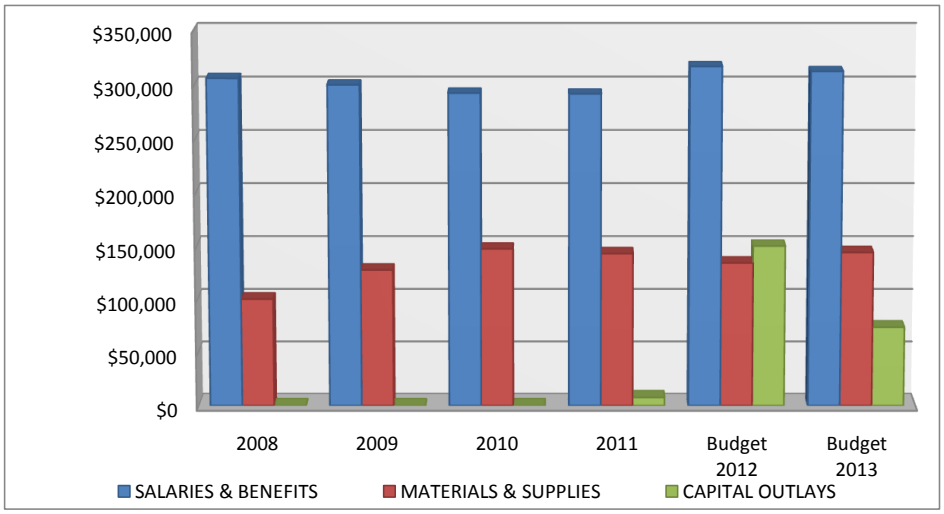
Authorized Positions	Positions Requested	Total Positions	
Softball Maint. Worker (2)		2004	
		2005	
		2006	
		2007	3
		2008	3
	Approved	2009	3
		2010	2
		2011	2
		2012	2
		2013	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Boom Sprayer (Replacement)	6,800	Boom Sprayer (Replacement)	6,800
Laser Level Fields	16,800	Laser Level Fields	16,800
Scoreboard Replacement (Bloomington & The Canyons	42,000	Scoreboard Replc. (Bloomington & The Canyo	42,000
Trash Receptacle Replacement	8,400	Trash Receptacle Replacement	8,400
	74,000		74,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	305,861	299,842	292,275	291,502	316,814	312,258
MATERIALS & SUPPLIES	100,451	127,637	147,395	143,049	134,313	144,150
CAPITAL OUTLAYS	0	0	0	7,695	150,100	74,000
TOTAL	406,312	427,479	439,670	442,246	601,227	530,408

10 GENERAL FUND

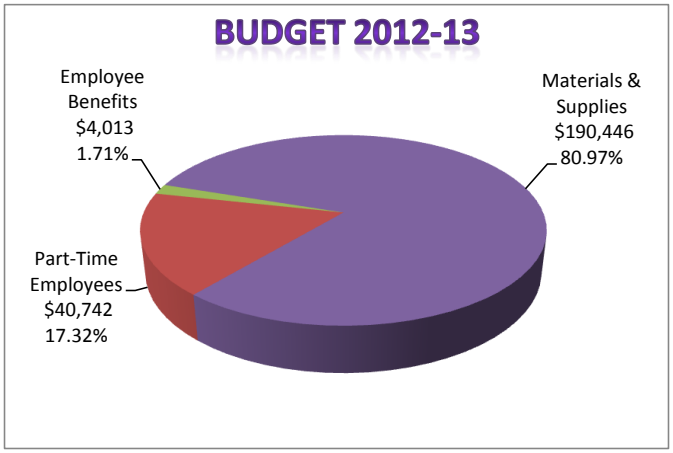
4557 SPORTS FIELD MAINT.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	43,760	31,722	21,809	53,531	51,449	49,549	50,127	50,127
10-4557-1200	SALARIES & WAGES PART/TIME	198,528	120,582	82,900	203,482	214,000	208,900	208,900	208,900
10-4557-1210	OVERTIME PAY	5,452	2,435	1,674	4,109	0	1,000	1,000	1,000
10-4557-1300	FICA	18,010	11,416	7,848	19,264	20,307	19,848	19,892	19,892
10-4557-1310	INSURANCE BENEFITS	18,708	12,041	8,278	20,319	22,800	22,665	24,138	24,138
10-4557-1320	RETIREMENT BENEFITS	7,044	4,979	3,423	8,402	8,258	8,108	8,201	8,201
	SALARIES & BENEFITS	291,502	183,174	125,932	309,107	316,814	310,070	312,258	312,258
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	60	250	310	450	350	350	350
10-4557-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4557-2400	OFFICE SUPPLIES	123	0	0	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANCE	7,147	5,922	9,000	14,922	20,000	13,800	13,800	13,800
10-4557-2600	BUILDINGS AND GROUNDS	93,630	40,789	34,000	74,789	71,000	86,500	86,500	86,500
10-4557-2670	FUEL	9,798	5,169	4,300	9,469	11,000	10,000	10,000	10,000
10-4557-2680	FLEET MAINTENANCE	15,947	8,762	6,258	15,020	12,000	13,000	13,000	13,000
10-4557-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,488	3,735	2,668	6,403	2,500	3,000	3,000	3,000
10-4557-2800	TELEPHONE	-84	-181	0	-181	0	0	0	0
10-4557-2900	RENT OF PROPERTY & EQUIPMENT	140	0	1,500	1,500	2,000	1,500	1,500	1,500
10-4557-3100	PROFESSIONAL & TECH. SERVICES	997	873	624	1,497	1,500	1,500	1,500	1,500
10-4557-5100	INSURANCE AND SURETY BONDS	13,863	14,427	0	14,427	13,863	14,500	14,500	14,500
	MATERIALS & SUPPLIES	143,049	79,557	58,600	138,156	134,313	144,150	144,150	144,150
10-4557-7300	IMPROVEMENTS	0	0	0	0	0	16,800	16,800	16,800
10-4557-7400	EQUIPMENT PURCHASES	7,695	62,940	90,700	153,640	150,100	57,200	57,200	57,200
	CAPITAL OUTLAYS	7,695	62,940	90,700	153,640	150,100	74,000	74,000	74,000
	SPORTS FIELD MAINTENANCE	442,246	325,671	275,232	600,903	601,227	528,220	530,408	530,408

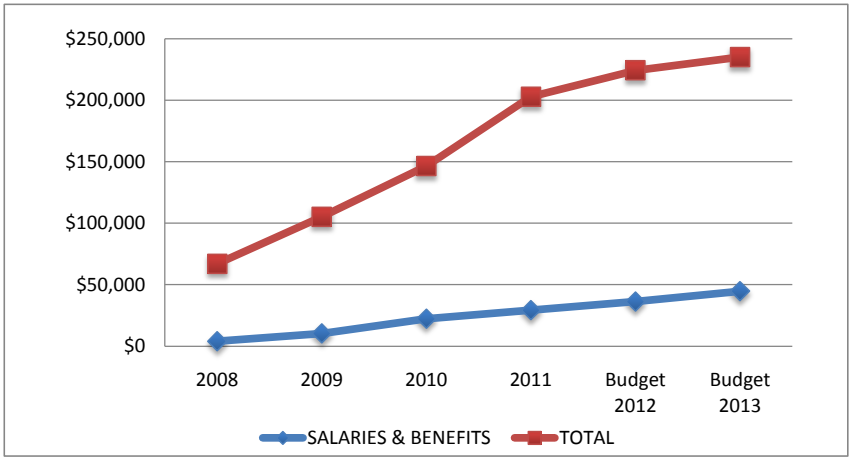
SPECIAL EVENTS & PROGRAMS

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 40,742
Employee Benefits	$ 4,013
Materials & Supplies	$ 190,446
Capital Outlays	$ -
TOTAL	$ 235,201



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

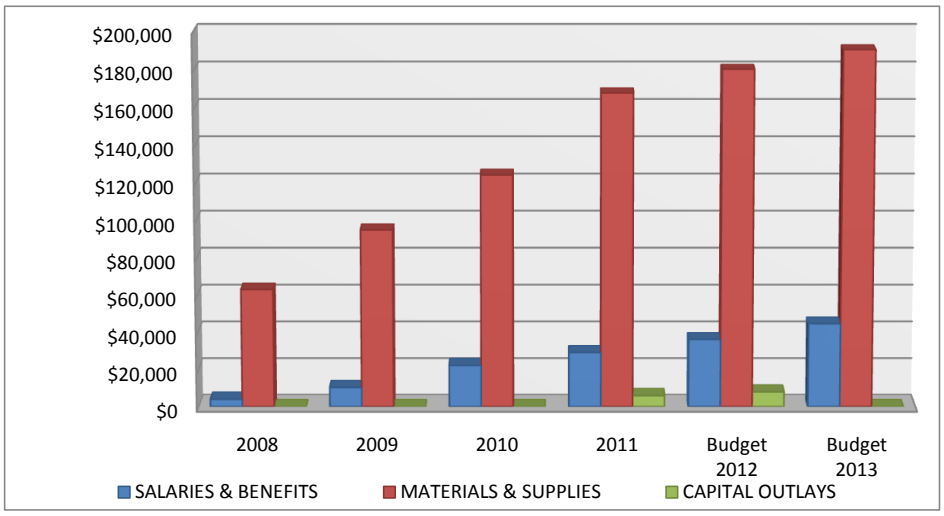
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	4,002	10,408	22,313	29,264	36,284	44,755
MATERIALS & SUPPLIES	63,039	94,885	124,234	167,557	180,100	190,446
CAPITAL OUTLAYS	0	0	0	6,000	8,000	0
TOTAL	67,041	105,293	146,547	202,821	224,384	235,201

10 GENERAL FUND

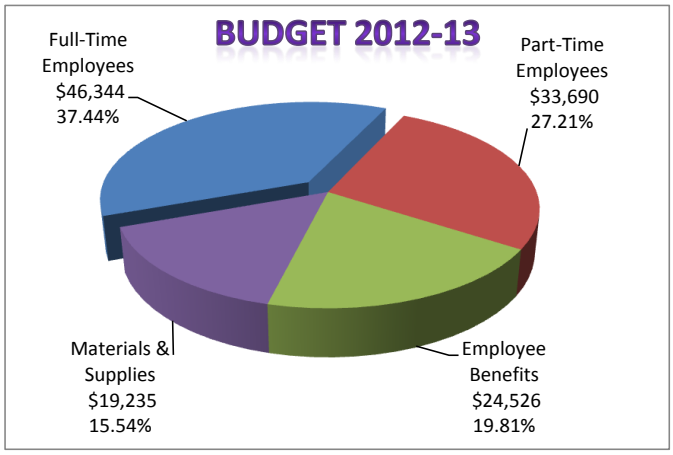
4558 SPECIAL EVENTS & PROGRAMS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4558-1200	SALARIES & WAGES PART/TIME	26,275	25,301	11,000	36,301	33,030	40,742	40,742	40,742
10-4558-1210	OVERTIME PAY	213	12	8	21	0	0	0	0
10-4558-1300	FICA	2,043	1,937	1,332	3,269	2,527	3,117	3,117	3,117
10-4558-1310	INSURANCE BENEFITS	701	147	101	248	727	896	896	896
10-4558-1320	RETIREMENT BENEFITS	32	45	0	45	0	0	0	0
	SALARIES & BENEFITS	29,264	27,442	12,441	39,883	36,284	44,755	44,755	44,755
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIPS	2,347	0	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	632	0	3,550	3,550	3,800	5,125	5,125	5,125
10-4558-2500	EQUIP SUPPLIES & MAINTENANCE	425	0	0	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPLIES	118,590	42,095	54,500	96,595	99,340	108,981	108,981	108,981
10-4558-2752	CONCESSIONS	0	0	1,500	1,500	1,500	2,000	2,000	2,000
10-4558-2900	RENT OF PROPERTY & EQUIPMENT	12,261	1,710	12,000	13,710	13,710	15,240	15,240	15,240
10-4558-3100	PROFESSIONAL & TECH. SERVICES	32,362	19,382	25,500	44,882	47,000	44,350	44,350	44,350
10-4558-4581	FOURTH OF JULY	255	14,340	0	14,340	14,000	14,000	14,000	14,000
10-4558-5100	INSURANCE AND SURETY BONDS	685	721	0	721	750	750	750	750
	MATERIALS & SUPPLIES	167,557	78,248	97,050	175,298	180,100	190,446	190,446	190,446
10-4558-7400	EQUIPMENT PURCHASES	6,000	950	7,000	7,950	8,000	0	0	0
	CAPITAL OUTLAYS	6,000	950	7,000	7,950	8,000	0	0	0
	SPECIAL EVENTS & PROGRAMS	202,821	106,640	116,491	223,132	224,384	235,201	235,201	235,201

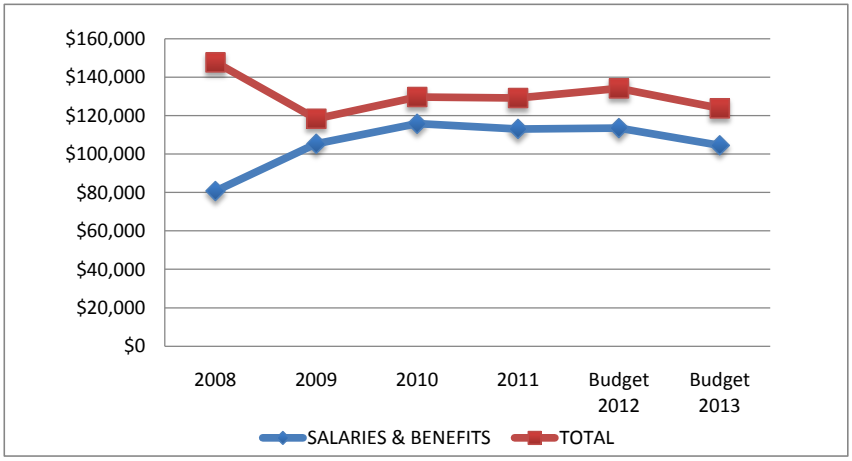
YOUTH SPORTS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 46,344
Part-Time Employees	$ 33,690
Employee Benefits	$ 24,526
Materials & Supplies	$ 19,235
Capital Outlays	$ -
TOTAL	$ 123,795



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Recreation Coordinator II		2004	
		2005	
		2006	
		2007	1
		2008	1
	Approved	2009	1
		2010	1
		2011	1
		2012	1
		2013	1

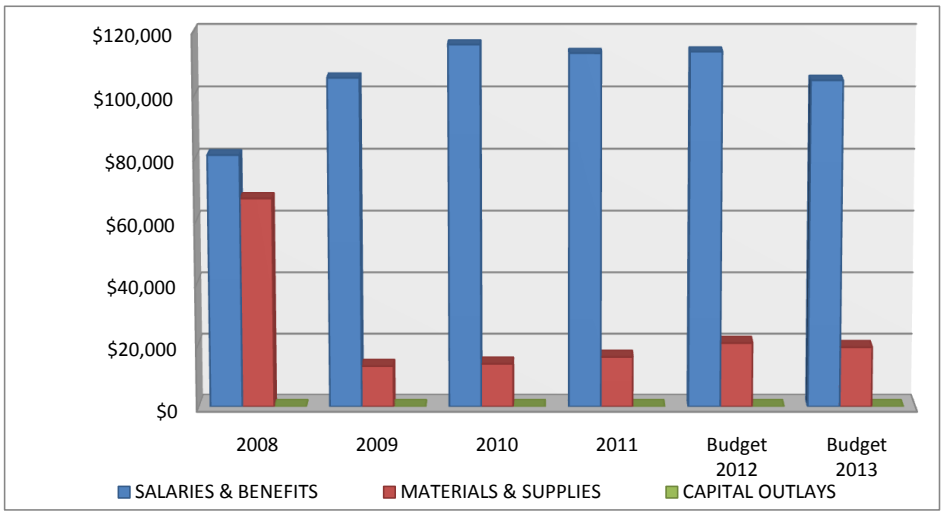
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	80,802	105,335	115,829	113,104	113,587	104,560
MATERIALS & SUPPLIES	67,003	13,119	13,849	16,096	20,576	19,235
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	147,805	118,454	129,678	129,200	134,163	123,795

10 GENERAL FUND

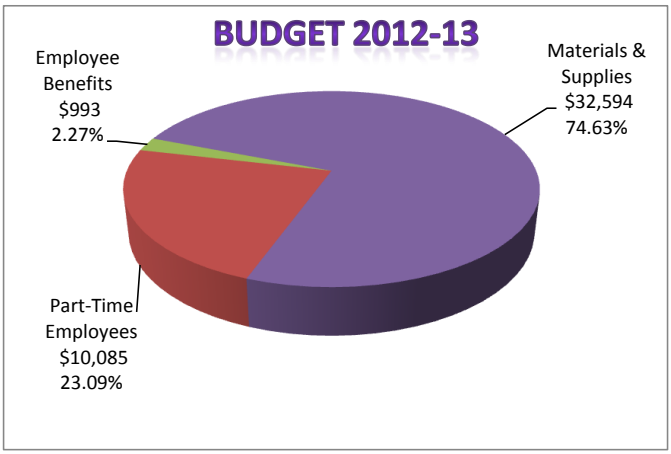
4559 YOUTH SPORTS PROGRAMS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	45,715	29,232	20,097	49,328	47,537	45,809	46,344	46,344
10-4559-1200	SALARIES & WAGES PART/TIME	43,270	19,782	21,418	41,200	41,200	33,690	33,690	33,690
10-4559-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4559-1300	FICA	6,223	3,337	3,663	7,000	6,788	6,082	6,123	6,123
10-4559-1310	INSURANCE BENEFITS	10,540	6,004	4,127	10,131	10,432	10,209	10,970	10,970
10-4559-1320	RETIREMENT BENEFITS	7,356	4,580	3,149	7,729	7,630	7,348	7,433	7,433
	SALARIES & BENEFITS	113,104	62,934	52,454	115,388	113,587	103,138	104,560	104,560
10-4559-2200	ORDINANCES & PUBLICATIONS	8	0	200	200	3,500	4,000	4,000	4,000
10-4559-2400	OFFICE SUPPLIES	290	0	500	500	500	500	500	500
10-4559-2500	EQUIP SUPPLIES & MAINTENANCE	177	25	225	250	575	575	575	575
10-4559-2600	BUILDINGS AND GROUNDS	11	0	0	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	10,421	383	7,000	7,383	7,718	7,361	7,361	7,361
10-4559-2700	SPECIAL DEPARTMENTAL SUPPLIES	100	668	800	1,468	1,500	1,500	1,500	1,500
10-4559-3100	PROFESSIONAL & TECH. SERVICES	3,628	1,373	2,000	3,373	5,483	3,699	3,699	3,699
10-4559-5100	INSURANCE AND SURETY BONDS	1,461	1,581	0	1,581	1,300	1,600	1,600	1,600
	MATERIALS & SUPPLIES	16,096	4,030	10,725	14,755	20,576	19,235	19,235	19,235
10-4559-7400	EQUIPMENT PURCHASES	0	762	0	762	0	0	0	0
	CAPITAL OUTLAYS	0	762	0	762	0	0	0	0
	YOUTH SPORTS PROGRAMS	129,200	67,726	63,179	130,905	134,163	122,373	123,795	123,795

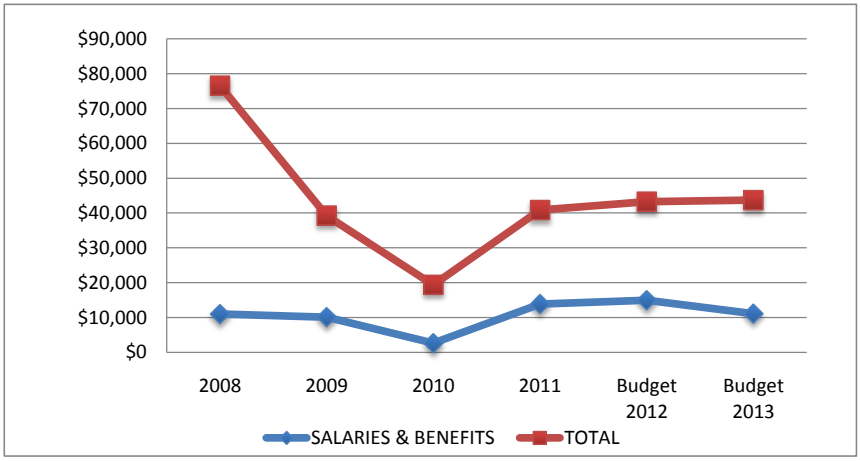
ADULT SPORTS

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 10,085
Employee Benefits	$ 993
Materials & Supplies	$ 32,594
Capital Outlays	$ -
TOTAL	$ 43,672



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget 25%

Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

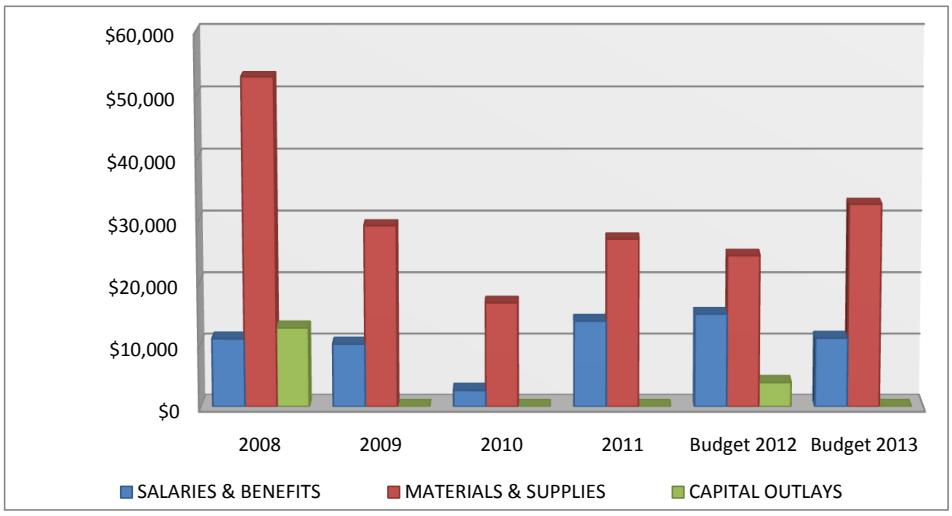
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	10,968	10,118	2,628	13,832	14,962	11,078
MATERIALS & SUPPLIES	52,857	29,134	16,780	27,005	24,360	32,594
CAPITAL OUTLAYS	12,740	0	0	0	3,900	0
TOTAL	76,565	39,252	19,408	40,837	43,222	43,672

10 GENERAL FUND

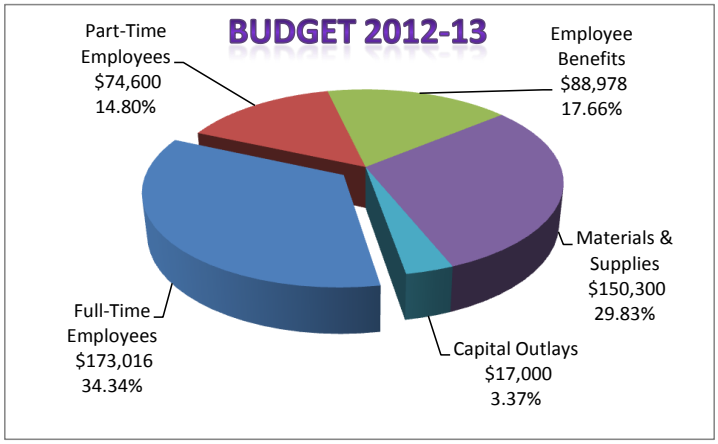
4560 ADULT SPORTS PROGRAMS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4560-1200	SALARIES & WAGES PART/TIME	12,590	8,686	5,971	14,657	13,620	10,085	10,085	10,085
10-4560-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4560-1300	FICA	952	643	442	1,084	1,042	771	771	771
10-4560-1310	INSURANCE BENEFITS	246	0	0	0	300	222	222	222
10-4560-1320	RETIREMENT BENEFITS	44	28	19	47	0	0	0	0
	SALARIES & BENEFITS	13,832	9,356	6,433	15,789	14,962	11,078	11,078	11,078
10-4560-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	1,400	1,650	1,650	1,650
10-4560-2400	OFFICE SUPPLIES	153	533	0	533	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANCE	0	179	100	279	1,500	350	350	350
10-4560-2700	SPECIAL DEPARTMENTAL SUPPLIES	12,076	7,502	3,500	11,002	9,325	11,794	11,794	11,794
10-4560-3100	PROFESSIONAL & TECH. SERVICES	14,755	4,945	6,500	11,445	12,135	18,800	18,800	18,800
10-4560-5100	INSURANCE AND SURETY BONDS	22	22	0	22		0	0	0
	MATERIALS & SUPPLIES	27,005	13,182	10,100	23,282	24,360	32,594	32,594	32,594
10-4560-7400	EQUIPMENT PURCHASES	0	0	3,900	3,900	3,900	0	0	0
	CAPITAL OUTLAYS	0	0	3,900	3,900	3,900	0	0	0
	ADULT SPORTS PROGRAMS	40,837	22,538	20,433	42,970	43,222	43,672	43,672	43,672

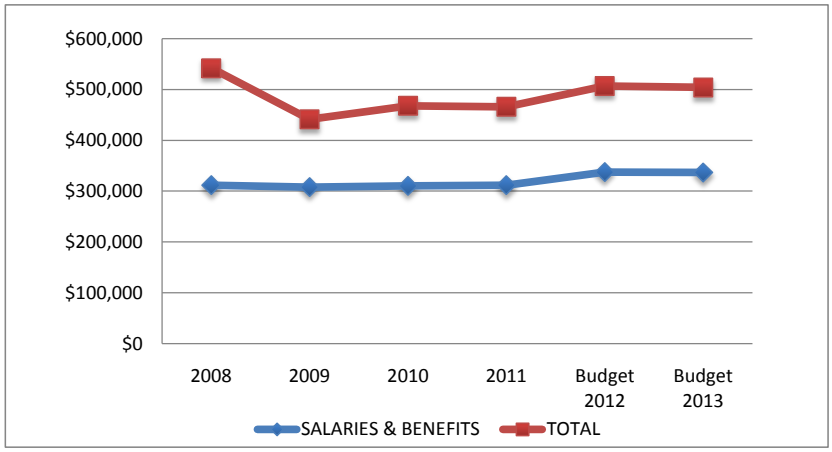
RECREATION ADMINISTRATION

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.

	2012-13 Approved Budget
Full-Time Employees	$ 173,016
Part-Time Employees	$ 74,600
Employee Benefits	$ 88,978
Materials & Supplies	$ 150,300
Capital Outlays	$ 17,000
TOTAL	$ 503,894



SALARIES & BENEFITS



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

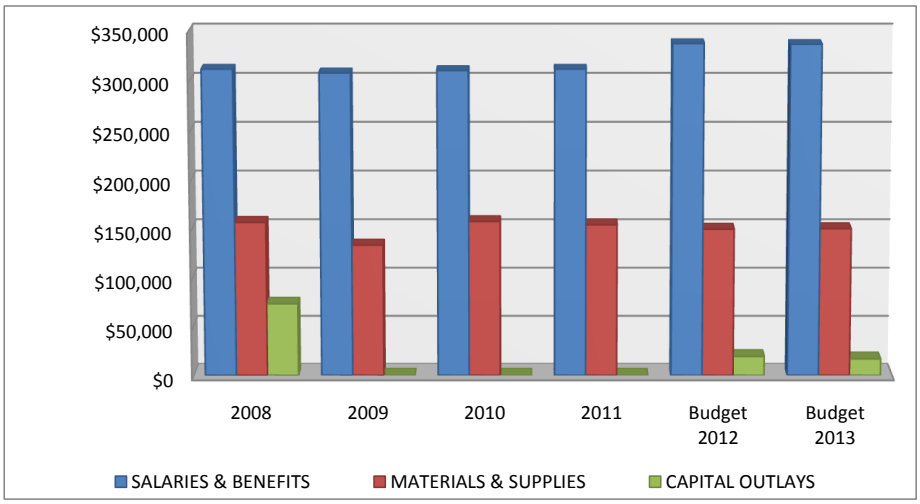
Authorized Positions	Positions Requested	Total Positions	
Recreation Manager		2004	6
Recreation Coordinator II		2005	8
Recreation Coordinator I		2006	9
Secretary		2007	4
		2008	4
	Approved	2009	4
		2010	4
		2011	4
		2012	4
		2013	4

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Software Management System (Replacement)	17,000	Software Management System (Replacement)	17,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	311,589	307,821	310,165	311,600	337,360	336,594
MATERIALS & SUPPLIES	156,656	133,413	157,526	154,267	149,700	150,300
CAPITAL OUTLAYS	73,550	0	0	0	19,500	17,000
TOTAL	541,795	441,234	467,691	465,867	506,560	503,894

10 GENERAL FUND

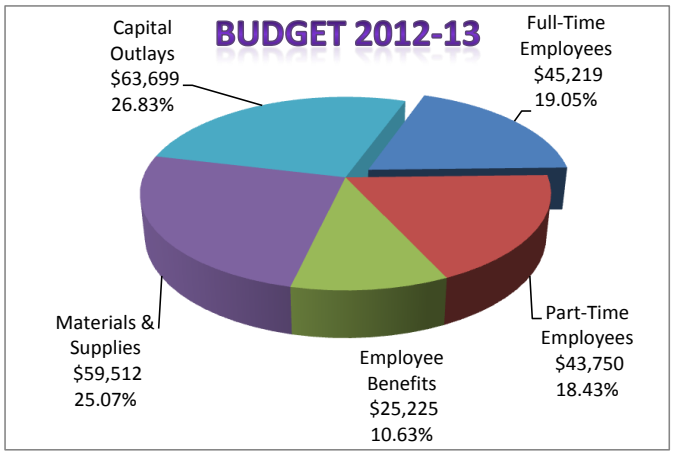
4561 RECREATION ADMIN.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4561-1100	SALARIES & WAGES FULL/TIME	178,341	128,274	50,559	178,833	176,451	170,032	172,016	172,016
10-4561-1200	SALARIES & WAGES PART/TIME	52,125	27,996	43,000	70,996	74,000	74,600	74,600	74,600
10-4561-1210	OVERTIME PAY	308	227	156	384	0	1,000	1,000	1,000
10-4561-1300	FICA	14,844	11,242	7,346	18,588	19,159	18,791	18,943	18,943
10-4561-1310	INSURANCE BENEFITS	37,299	27,387	12,725	40,112	39,430	39,302	42,283	42,283
10-4561-1320	RETIREMENT BENEFITS	28,683	20,053	8,297	28,350	28,320	27,434	27,752	27,752
	SALARIES & BENEFITS	311,600	215,180	122,083	337,263	337,360	331,159	336,594	336,594
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	800	1,400	1,400	1,400
10-4561-2200	ORDINANCES & PUBLICATIONS	9,765	2,894	12,265	15,159	10,000	15,000	15,000	15,000
10-4561-2300	TRAVEL & TRAINING	100	99	2,400	2,499	2,000	5,200	5,200	5,200
10-4561-2400	OFFICE SUPPLIES	19,812	7,604	9,000	16,604	17,000	17,000	17,000	17,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANCE	15,402	7,965	4,100	12,065	8,500	9,500	9,500	9,500
10-4561-2600	BUILDINGS AND GROUNDS	1,500	3,897	2,500	6,397	3,500	3,500	3,500	3,500
10-4561-2670	FUEL	5,811	3,616	3,200	6,816	7,400	7,400	7,400	7,400
10-4561-2680	FLEET MAINTENANCE	5,369	817	5,500	6,317	5,000	4,000	4,000	4,000
10-4561-2690	SPECIAL SUPPLIES - YOUTH	415	0	0	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPLIES	3,082	522	2,200	2,722	2,800	2,800	2,800	2,800
10-4561-2800	TELEPHONE	7,655	2,371	2,400	4,771	8,500	5,000	5,000	5,000
10-4561-2900	RENT OF PROPERTY & EQUIPMENT	12	0	500	500	1,000	500	500	500
10-4561-2910	POWER BILLS	39,920	19,200	21,500	40,700	42,000	42,000	42,000	42,000
10-4561-3100	PROFESSIONAL & TECH. SERVICES	4,388	27,726	11,500	39,226	9,500	7,300	7,300	7,300
10-4561-4582	RECREATION - SPECIAL EVENTS	0	1,191	3,000	4,191	6,000	4,000	4,000	4,000
10-4561-4610	PROGRAM DEVELOPMENT	8,443	16,819	8,500	25,319	16,000	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BONDS	7,167	6,943	0	6,943	7,200	7,200	7,200	7,200
10-4561-5200	CLAIMS PAID	25,426	0	0	0	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	154,267	101,665	88,565	190,230	149,700	150,300	150,300	150,300
10-4561-7300	IMPROVEMENTS	0	0	0	0	0	17,000	17,000	17,000
10-4561-7400	EQUIPMENT PURCHASES	0	0	19,500	19,500	19,500	0	0	0
	CAPITAL OUTLAYS	0	0	19,500	19,500	19,500	17,000	17,000	17,000
	RECREATION	465,867	316,844	230,148	546,993	506,560	498,459	503,894	503,894

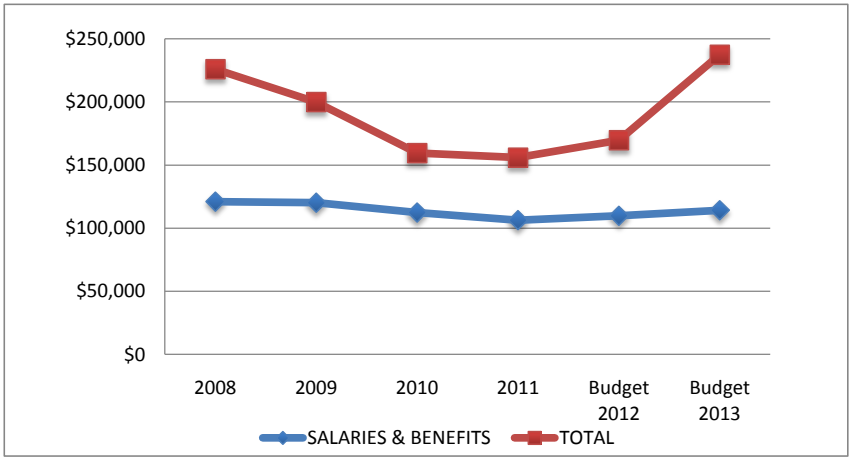
EXHIBITS & COLLECTIONS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 45,219
Part-Time Employees	$ 43,750
Employee Benefits	$ 25,225
Materials & Supplies	$ 59,512
Capital Outlays	$ 63,699
TOTAL	$ 237,405



SALARIES & BENEFITS



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

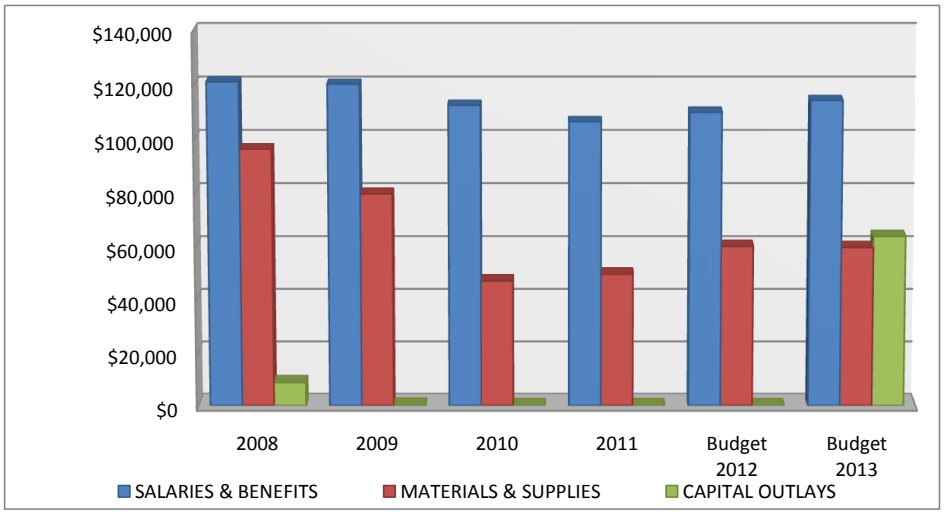
Authorized Positions	Positions Requested	Total Positions	
Museum Manager/Curator		2004	1
		2005	1
		2006	1
		2007	1
		2008	1
	Approved	2009	1
		2010	1
		2011	1
		2012	1
		2013	1

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
New Gallery Over Museum & Foyer (Design Fees)	6,684	New Gallery Over Museum & Foyer (Desigr	6,684
Permanent Collection Storage Room (Phase 1)	50,000	Permanent Collection Storage Room (Phas	50,000
Foam Boxes for Storage of Glass & Ceramic Piece	7,015	Foam Boxes for Storage of Glass & Cerami	7,015
	63,699		63,699

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	121,074	120,174	112,400	106,322	109,816	114,194
MATERIALS & SUPPLIES	96,173	79,513	46,998	49,533	59,930	59,512
CAPITAL OUTLAYS	8,777	135	0	0	0	63,699
TOTAL	226,024	199,822	159,398	155,855	169,746	237,405

10 GENERAL FUND

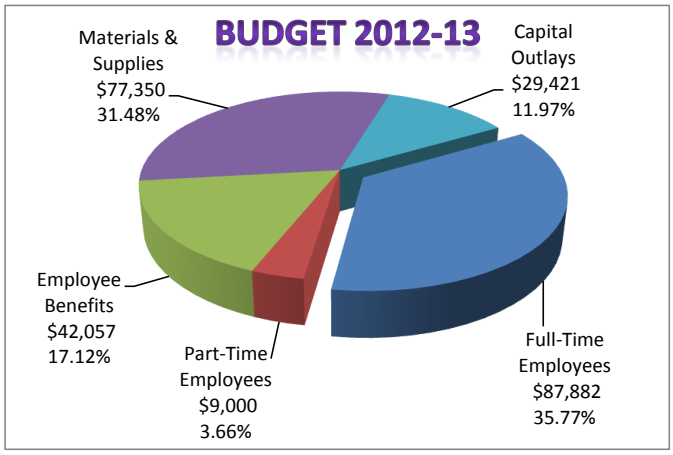
4562 EXHIBITS AND COLLECTIONS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4562-1100	SALARIES & WAGES FULL/TIME	44,510	28,224	19,404	47,629	46,305	44,598	45,119	45,119
10-4562-1200	SALARIES & WAGES PART/TIME	38,194	25,505	13,500	39,005	39,064	43,750	43,750	43,750
10-4562-1210	OVERTIME PAY	39	145	100	244	100	100	100	100
10-4562-1300	FICA	6,635	4,290	2,949	7,239	6,539	6,766	6,806	6,806
10-4562-1310	INSURANCE BENEFITS	9,785	5,799	3,987	9,785	10,360	10,421	11,166	11,166
10-4562-1320	RETIREMENT BENEFITS	7,158	4,442	3,054	7,496	7,448	7,170	7,253	7,253
	SALARIES & BENEFITS	106,322	68,405	42,994	111,399	109,816	112,805	114,194	114,194
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIPS	761	365	390	755	755	910	910	910
10-4562-2200	ORDINANCES & PUBLICATIONS	10,243	5,996	5,974	11,970	11,970	12,000	12,000	12,000
10-4562-2300	TRAVEL & TRAINING	0	557	0	557	600	0	0	0
10-4562-2400	OFFICE SUPPLIES	4,040	928	1,500	2,428	3,475	2,550	2,550	2,550
10-4562-2410	CREDIT CARD DISCOUNTS	1,062	1,120	550	1,670	1,450	1,600	1,600	1,600
10-4562-2500	EQUIP SUPPLIES & MAINTENANCE	1,738	1,194	496	1,690	1,690	1,552	1,552	1,552
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
10-4562-2680	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPLIES	21,001	18,669	10,831	29,500	29,500	31,950	31,950	31,950
10-4562-2753	MUSEUM GIFT STORE	4,512	1,462	3,038	4,500	4,500	4,000	4,000	4,000
10-4562-2800	TELEPHONE	3,273	1,430	1,021	2,451	3,190	2,450	2,450	2,450
10-4562-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVICES	329	42	30	71	0	0	0	0
10-4562-5100	INSURANCE AND SURETY BONDS	2,498	2,414	0	2,414	2,700	2,500	2,500	2,500
10-4562-5200	CLAIMS PAID	75	0	0	0	100	0	0	0
	MATERIALS & SUPPLIES	49,533	34,176	23,830	58,006	59,930	59,512	59,512	59,512
10-4562-7300	IMPROVEMENTS	0	0	0	0	0	56,684	56,684	56,684
10-4562-7400	EQUIPMENT PURCHASES	0	0	0	0	0	7,015	7,015	7,015
10-4562-7432	PERMANENT COLLECTION ACQUISITI	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	63,699	63,699	63,699
	EXHIBITS AND COLLECTIONS	155,854	102,582	66,824	169,405	169,746	236,016	237,405	237,405

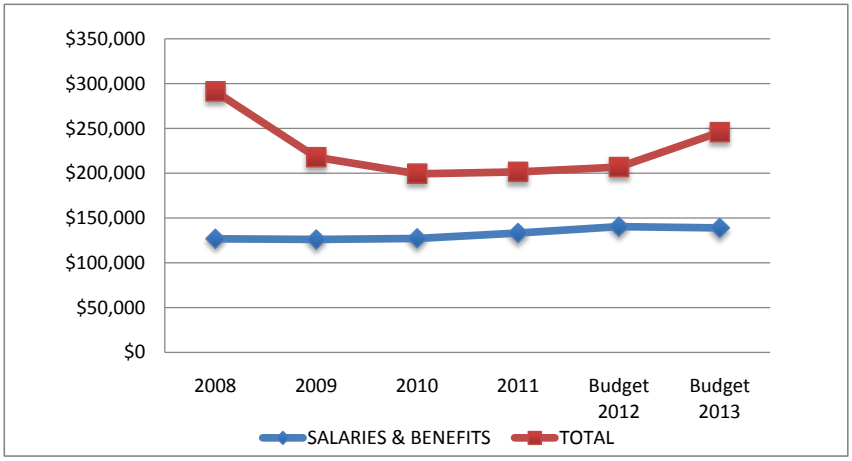
COMMUNITY ARTS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 87,882
Part-Time Employees	$ 9,000
Employee Benefits	$ 42,057
Materials & Supplies	$ 77,350
Capital Outlays	$ 29,421
TOTAL	$ 245,710



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Community Arts Administrator		2004	2
Community Arts Event Coordinator		2005	2
		2006	2
		2007	2
		2008	2
	Approved	2009	2
		2010	2
		2011	2
		2012	2
		2013	2

MATERIALS & SUPPLIES

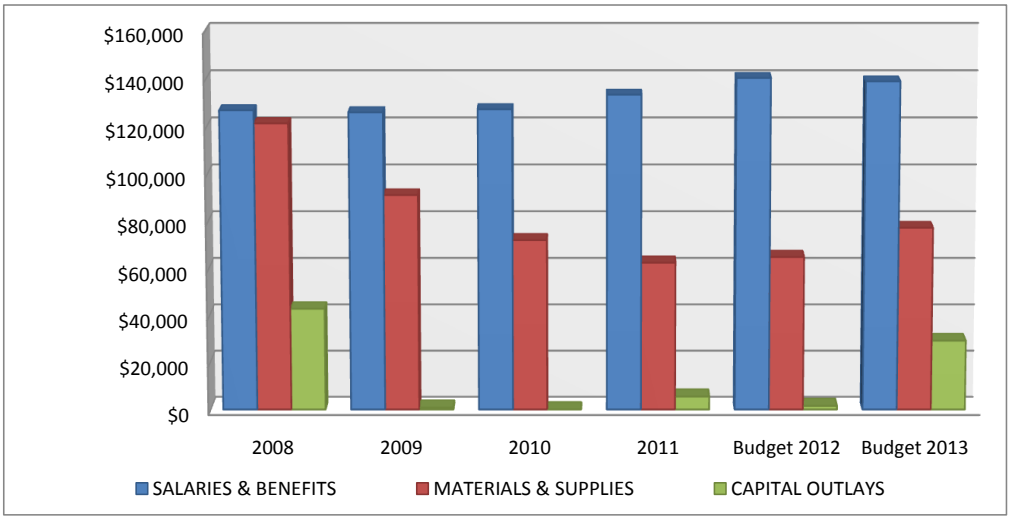
CAPITAL OUTLAYS

Requested Capital Outlays	
Replacement Tables for Social Hall	5,421

Approved Capital Outlays	
Replacement Tables for Social Hall	5,421
Centennial Pk Amphitheater Imprvmnts*	24,000
	29,421

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	126,808	125,989	127,268	133,338	140,393	138,939
MATERIALS & SUPPLIES	121,365	91,211	72,160	62,551	65,000	77,350
CAPITAL OUTLAYS	43,022	810	0	5,509	1,500	29,421
TOTAL	291,195	218,010	199,428	201,398	206,893	245,710

10 GENERAL FUND

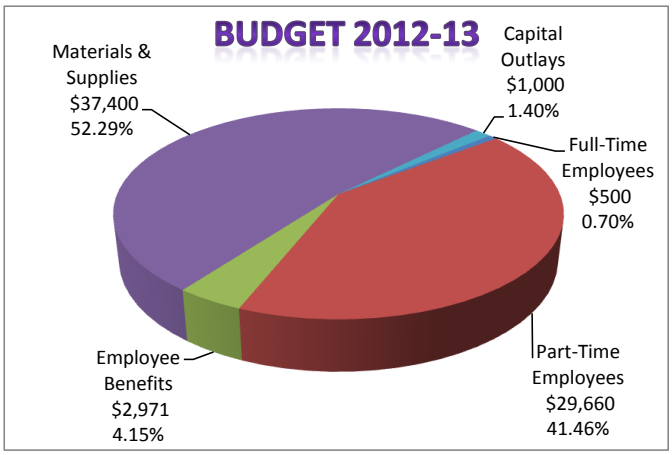
4563 COMMUNITY ARTS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4563-1100	SALARIES & WAGES FULL/TIME	86,696	55,059	37,853	92,912	90,188	86,869	87,882	87,882
10-4563-1200	SALARIES & WAGES PART/TIME	7,875	5,193	3,571	8,764	9,000	9,000	9,000	9,000
10-4563-1210	OVERTIME PAY	0	337	232	569	0	0	0	0
10-4563-1300	FICA	6,929	4,438	3,051	7,489	7,588	7,334	7,412	7,412
10-4563-1310	INSURANCE BENEFITS	17,896	10,994	7,559	18,553	19,142	19,056	20,549	20,549
10-4563-1320	RETIREMENT BENEFITS	13,942	8,670	5,961	14,631	14,475	13,934	14,096	14,096
	SALARIES & BENEFITS	133,338	84,692	58,226	142,918	140,393	136,193	138,939	138,939
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIPS	150	0	150	150	150	150	150	150
10-4563-2200	ORDINANCES & PUBLICATIONS	5,000	2,988	2,000	4,988	5,000	5,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	19	136	800	936	950	2,600	2,600	2,600
10-4563-2400	OFFICE SUPPLIES	2,394	1,402	1,100	2,502	2,500	2,500	2,500	2,500
10-4563-2500	EQUIP SUPPLIES & MAINTENANCE	753	74	650	724	750	750	750	750
10-4563-2600	BUILDINGS AND GROUNDS	4	16	180	196	200	200	200	200
10-4563-2670	FUEL	1,526	727	800	1,527	2,300	2,800	2,800	2,800
10-4563-2680	FLEET MAINTENANCE	1,709	712	1,000	1,712	2,000	2,000	2,000	2,000
10-4563-2690	SPECIAL SUPPLIES - YOUTH	788	244	500	744	750	750	750	750
10-4563-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,690	506	1,050	1,556	1,600	1,700	1,700	1,700
10-4563-2711	HISTORIC ST. GEORGE LIVE	1,700	775	925	1,700	1,700	2,000	2,000	2,000
10-4563-2800	TELEPHONE	1,230	602	430	1,033	1,400	1,200	1,200	1,200
10-4563-3090	PROFESSIONAL FEES - YOUTH	750	0	1,200	1,200	1,200	1,200	1,200	1,200
10-4563-3100	PROFESSIONAL & TECH. SERVICES	9,590	4,714	5,275	9,989	10,000	13,000	13,000	13,000
10-4563-5100	INSURANCE AND SURETY BONDS	3,415	3,421	0	3,421	3,500	3,500	3,500	3,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
10-4563-6200	ARTS GRANTS	27,000	25,000	2,000	27,000	27,000	30,000	30,000	30,000
10-4563-6210	OUTDOOR SCULPTURE PROGRAM	4,834	0	1,000	1,000	1,000	5,000	5,000	5,000
10-4563-6301	CONSERVATION ASSESSMENT PROG	0	0	3,000	3,000	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	62,551	41,319	22,060	63,380	65,000	77,350	77,350	77,350
10-4563-7300	IMPROVEMENTS	0	0	0	0	0	0	0	24,000
10-4563-7400	EQUIPMENT PURCHASES	5,509	0	1,500	1,500	1,500	5,421	5,421	5,421
	CAPITAL OUTLAYS	5,509	0	1,500	1,500	1,500	5,421	5,421	29,421
	COMMUNITY ARTS	201,398	126,012	81,786	207,798	206,893	218,964	221,710	245,710

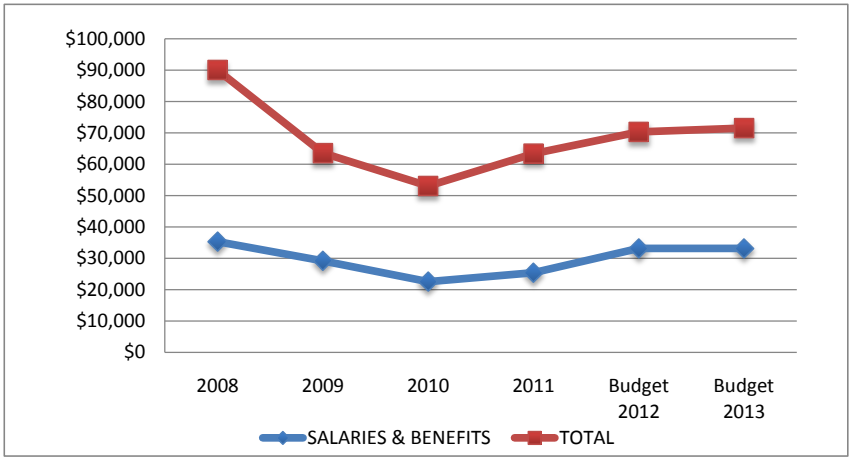
OPERA HOUSE

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.

	2012-13 Approved Budget
Full-Time Employees	$ 500
Part-Time Employees	$ 29,660
Employee Benefits	$ 2,971
Materials & Supplies	$ 37,400
Capital Outlays	$ 1,000
TOTAL	$ 71,531



SALARIES & BENEFITS



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

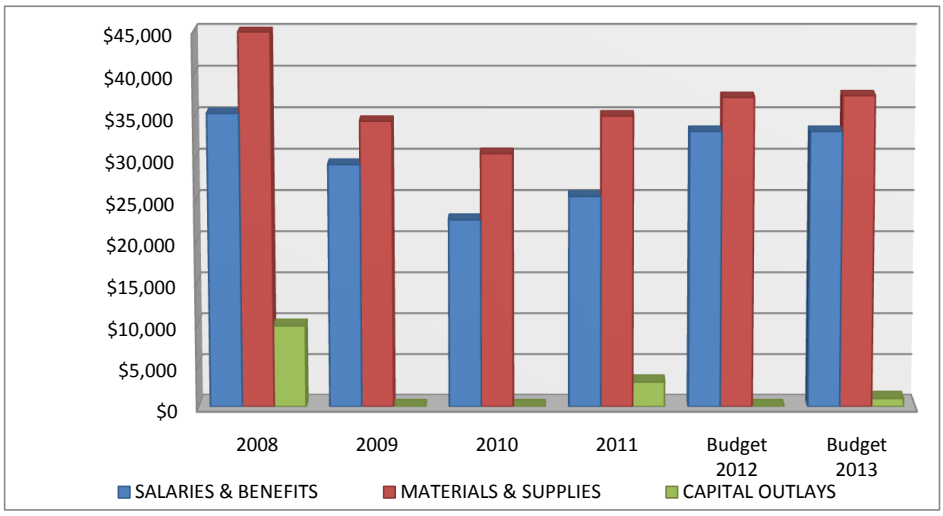
Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Combination Amp/Mixer Sound System	1,000	Combination Amp/Mixer Sound System	1,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	35,292	29,189	22,567	25,371	33,131	33,131
MATERIALS & SUPPLIES	44,937	34,357	30,489	34,981	37,200	37,400
CAPITAL OUTLAYS	9,808	0	0	3,009	0	1,000
TOTAL	90,037	63,546	53,056	63,361	70,331	71,531

10 GENERAL FUND

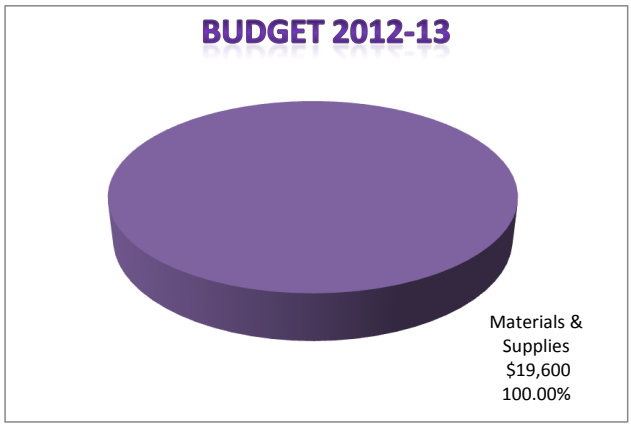
4564 HISTORIC OPERA HOUSE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4564-1200	SALARIES & WAGES PART/TIME	22,790	18,695	12,853	31,549	29,660	29,660	29,660	29,660
10-4564-1210	OVERTIME PAY	90	333	150	483	500	500	500	500
10-4564-1300	FICA	1,764	1,456	1,001	2,457	2,307	2,307	2,307	2,307
10-4564-1310	INSURANCE BENEFITS	727	250	172	422	664	664	664	664
	SALARIES & BENEFITS	25,371	20,735	14,176	34,911	33,131	33,131	33,131	33,131
10-4564-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
10-4564-2200	ORDINANCES & PUBLICATIONS	955	0	1,000	1,000	1,000	1,000	1,000	1,000
10-4564-2300	TRAVEL & TRAINING	0	0	0	0	100	100	100	100
10-4564-2400	OFFICE SUPPLIES	224	143	150	293	300	300	300	300
10-4564-2500	EQUIP SUPPLIES & MAINTENANCE	1,759	1,694	300	1,994	2,000	2,000	2,000	2,000
10-4564-2600	BUILDINGS AND GROUNDS	758	442	50	492	500	500	500	500
10-4564-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,007	927	100	1,027	800	1,000	1,000	1,000
10-4564-2800	TELEPHONE	-240	-148	-105	-253	0	0	0	0
10-4564-2910	POWER BILLS	29,043	12,884	9,203	22,087	31,000	31,000	31,000	31,000
10-4564-3100	PROFESSIONAL & TECH. SERVICES	528	80	400	480	500	500	500	500
10-4564-5100	INSURANCE AND SURETY BONDS	947	934	0	934	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	34,981	16,956	11,097	28,053	37,200	37,400	37,400	37,400
10-4564-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	3,009	597	0	597	0	1,000	1,000	1,000
	CAPITAL OUTLAYS	3,009	597	0	597	0	1,000	1,000	1,000
	HISTORIC OPERA HOUSE	63,361	38,287	25,273	63,561	70,331	71,531	71,531	71,531

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."

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 19,600
Capital Outlays	$ -
TOTAL	$ 19,600



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

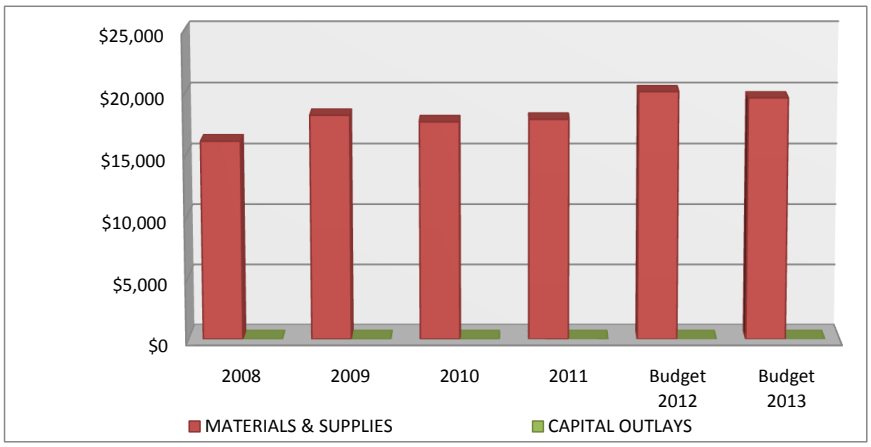
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	16,112	18,194	17,668	17,868	20,100	19,600
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	16,112	18,194	17,668	17,868	20,100	19,600

10 GENERAL FUND

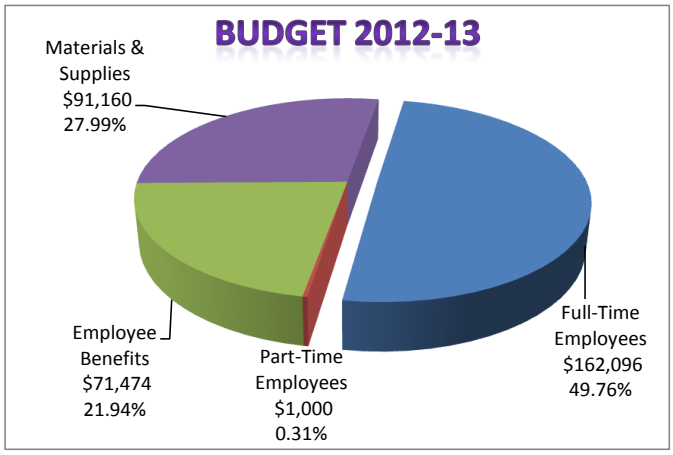
4565 HISTORIC COURTHOUSE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4565-2600	BUILDINGS AND GROUNDS	17,272	10,624	8,376	19,000	19,500	19,000	19,000	19,000
10-4565-5100	INSURANCE AND SURETY BONDS	596	534	0	534	600	600	600	600
	MATERIALS & SUPPLIES	17,868	11,158	8,376	19,534	20,100	19,600	19,600	19,600
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	HISTORIC COURTHOUSE	17,868	11,158	8,376	19,534	20,100	19,600	19,600	19,600

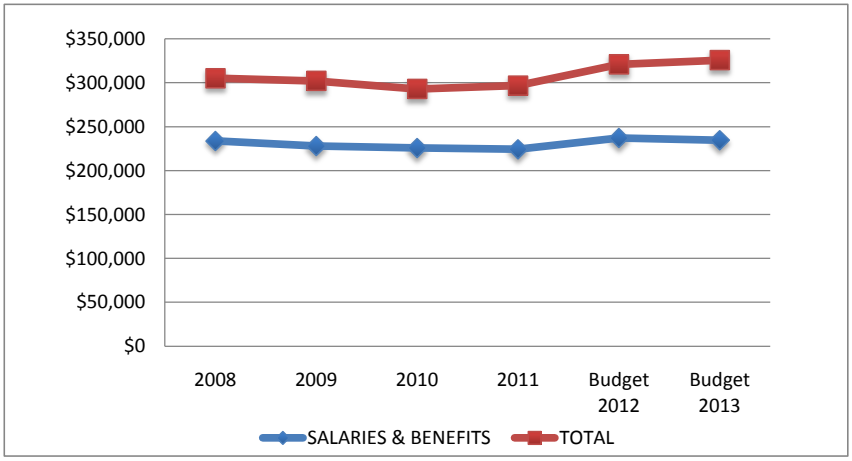
LEISURE SERVICES ADMINISTRATION

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.

	2012-13 Approved Budget
Full-Time Employees	$ 162,096
Part-Time Employees	$ 1,000
Employee Benefits	$ 71,474
Materials & Supplies	$ 91,160
Capital Outlays	$ -
TOTAL	$ 325,730



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Leisure Services Director		2004	5
Administrative Professional		2005	5
Secretary		2006	4
		2007	3
		2008	3
	Approved	2009	3
		2010	3
		2011	3
		2012	3
		2013	3

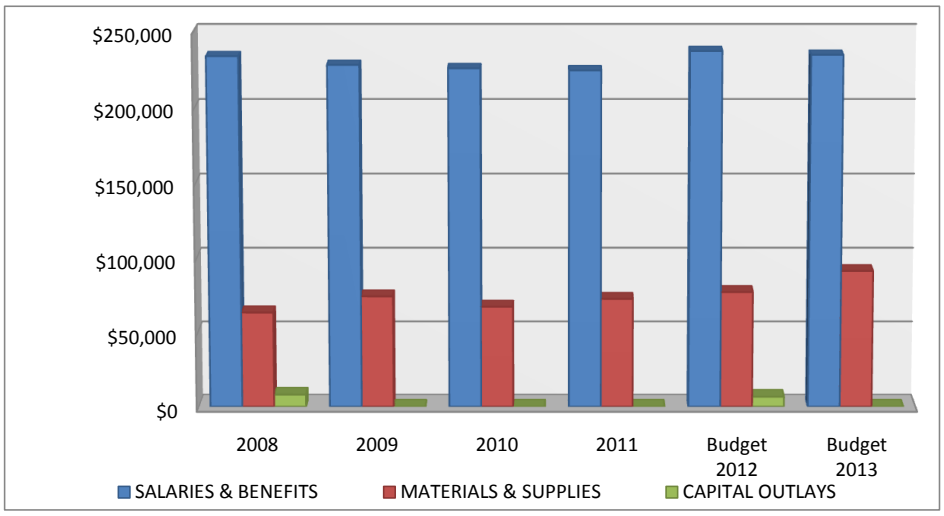
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	233,658	227,894	225,658	224,260	237,064	234,570
MATERIALS & SUPPLIES	63,352	74,198	67,232	72,539	77,105	91,160
CAPITAL OUTLAYS	8,137	0	0	0	6,700	0
TOTAL	305,147	302,092	292,890	296,799	320,869	325,730

10 GENERAL FUND

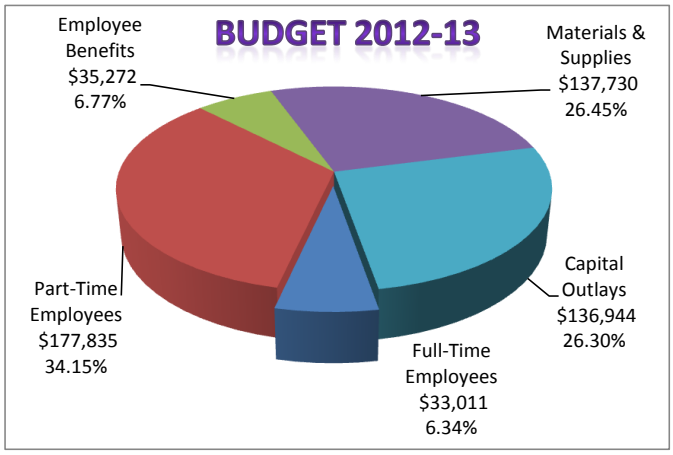
4566 LEISURE SERVICES ADMIN.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4566-1100	SALARIES & WAGES FULL/TIME	159,436	101,808	69,993	171,802	165,780	160,227	162,096	162,096
10-4566-1200	SALARIES & WAGES PART/TIME	0	0	1,000	1,000	1,000	1,000	1,000	1,000
10-4566-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
10-4566-1300	FICA	12,782	8,084	5,558	13,641	12,759	12,334	12,477	12,477
10-4566-1310	INSURANCE BENEFITS	24,864	16,634	11,436	28,070	29,109	28,901	31,215	31,215
10-4566-1320	RETIREMENT BENEFITS	27,177	16,937	11,644	28,581	28,416	27,461	27,782	27,782
	SALARIES & BENEFITS	224,260	143,464	99,631	243,095	237,064	229,923	234,570	234,570
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	260	260	260	260	260	260
10-4566-2200	ORDINANCES & PUBLICATIONS	0	30	120	150	150	6,000	6,000	6,000
10-4566-2300	TRAVEL & TRAINING	2,035	1,767	200	1,967	1,995	1,900	1,900	1,900
10-4566-2400	OFFICE SUPPLIES	1,878	1,594	1,139	2,733	3,700	3,500	3,500	3,500
10-4566-2410	CREDIT CARD DISCOUNTS	1,199	808	577	1,386	1,500	1,500	1,500	1,500
10-4566-2500	EQUIP SUPPLIES & MAINTENANCE	5,340	2,954	2,400	5,354	5,800	5,500	5,500	5,500
10-4566-2600	BUILDINGS AND GROUNDS	22,072	12,773	9,124	21,897	25,000	24,000	24,000	24,000
10-4566-2670	FUEL	613	257	184	441	400	500	500	500
10-4566-2680	FLEET MAINTENANCE	46	531	69	600	50	100	100	100
10-4566-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	150	0	150	0	150	150	150
10-4566-2800	TELEPHONE	3,013	1,428	1,020	2,447	3,200	2,600	2,600	2,600
10-4566-2900	RENT OF PROPERTY & EQUIPMENT	170	0	0	0	150	150	150	150
10-4566-3100	PROFESSIONAL & TECH. SERVICES	2,082	2,148	1,534	3,682	2,000	4,000	4,000	4,000
10-4566-4560	ARTS FESTIVAL	25,707	1,171	28,329	29,500	26,500	30,000	30,000	30,000
10-4566-5100	INSURANCE AND SURETY BONDS	8,313	10,897	0	10,897	6,400	11,000	11,000	11,000
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	70	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	72,539	36,508	44,955	81,464	77,105	91,160	91,160	91,160
10-4566-7300	IMPROVEMENTS	0	0	6,700	6,700	6,700	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	6,700	6,700	6,700	0	0	0
	LEISURE SERVICES ADMINISTRATION	296,799	179,972	151,287	331,258	320,869	321,083	325,730	325,730

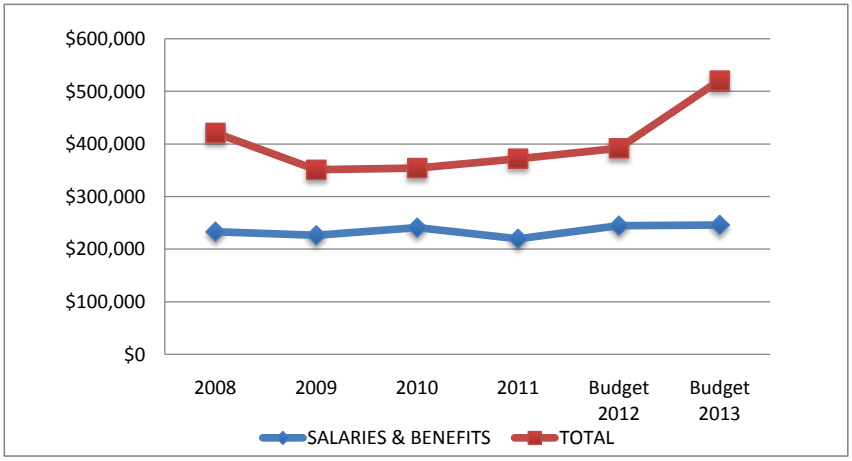
RECREATION CENTER

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.

	2012-13 Approved Budget
Full-Time Employees	$ 33,011
Part-Time Employees	$ 177,835
Employee Benefits	$ 35,272
Materials & Supplies	$ 137,730
Capital Outlays	$ 136,944
TOTAL	$ 520,792



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Recreation Center Coordinator I		2004	2
		2005	2
		2006	2
		2007	2
		2008	2
	Approved	2009	1
		2010	1
		2011	1
		2012	1
		2013	1

MATERIALS & SUPPLIES

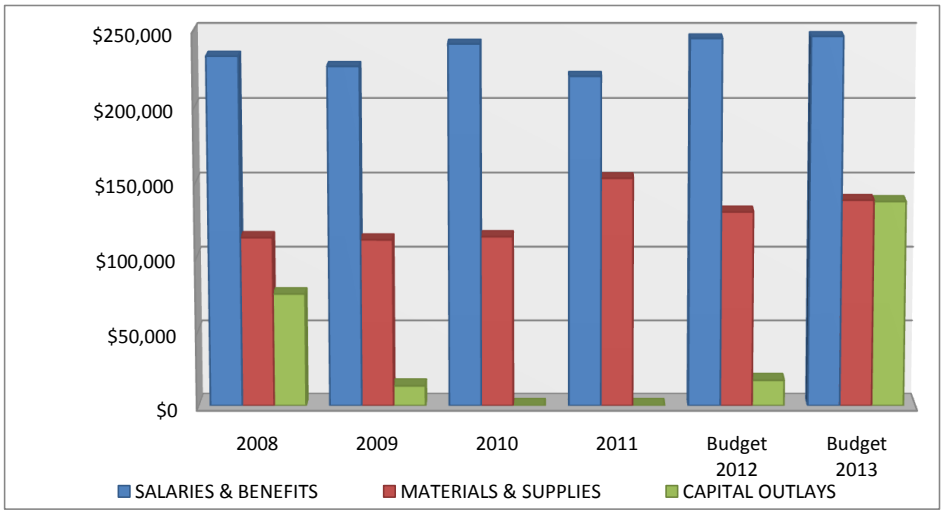
CAPITAL OUTLAYS

Requested Capital Outlays	
New Floor in Game Room Area	29,000
Cardio Equipment (Replacement)	35,875
Control Center Countertop (Replacement)	7,500
Pool Table (2) (Replacement)	9,998
Bathroom Tile (Replacement)	1,271
Photography Art	1,600
Tennis Court Ball Feeder	700
Lapidary Room Chairs	1,000
	86,944

Approved Capital Outlays	
New Floor in Game Room Area	29,000
Cardio Equipment (Replacement)	35,875
Control Center Countertop (Replacement)	7,500
Pool Table (2) (Replacement)	9,998
Bathroom Tile (Replacement)	1,271
Photography Art	1,600
Tennis Court Ball Feeder	700
Lapidary Room Chairs	1,000
Remodel Spin Room/Game Room*	50,000
	136,944

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	233,118	226,318	241,031	219,790	244,662	246,118
MATERIALS & SUPPLIES	112,795	111,355	113,418	152,292	129,975	137,730
CAPITAL OUTLAYS	75,108	13,380	0	0	17,136	136,944
TOTAL	421,021	351,053	354,449	372,082	391,773	520,792

10 GENERAL FUND

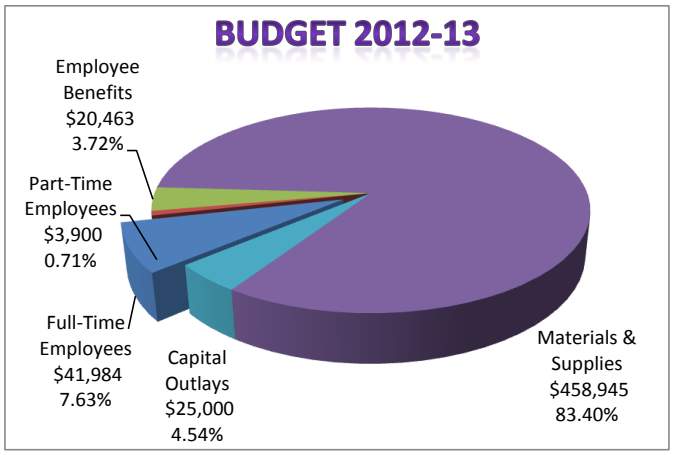
4567 RECREATION CENTER

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4567-1100	SALARIES & WAGES FULL/TIME	0	0	39,149	39,149	37,401	32,630	33,011	33,011
10-4567-1200	SALARIES & WAGES PART/TIME	199,571	145,634	89,000	234,634	172,139	222,835	177,835	177,835
10-4567-1210	OVERTIME PAY	444	274	188	463	0	0	0	0
10-4567-1300	FICA	15,299	11,162	10,973	22,135	16,030	19,543	16,130	16,130
10-4567-1310	INSURANCE BENEFITS	4,476	2,156	7,586	9,742	13,090	14,099	13,847	13,847
10-4567-1320	RETIREMENT BENEFITS	0	0	9,865	9,865	6,002	5,234	5,295	5,295
	SALARIES & BENEFITS	219,790	159,226	156,761	315,988	244,662	294,341	246,118	246,118
10-4567-2200	ORDINANCES & PUBLICATIONS	4,950	1,905	1,595	3,500	3,500	4,000	4,000	4,000
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	685	85	0	85	0	0	0	0
10-4567-2410	CREDIT CARD DISCOUNTS	10,222	5,886	4,204	10,090	9,000	10,000	10,000	10,000
10-4567-2500	EQUIP SUPPLIES & MAINTENANCE	11,596	5,596	3,500	9,096	7,200	9,200	9,200	9,200
10-4567-2600	BUILDINGS AND GROUNDS	19,522	6,151	500	6,651	5,000	5,005	5,005	5,005
10-4567-2700	SPECIAL DEPARTMENTAL SUPPLIES	14,426	11,117	4,365	15,482	10,000	12,900	12,900	12,900
10-4567-2712	TENNIS PROGRAM - SUPPLIES & CON	4,887	4,164	836	5,000	5,000	9,275	9,275	9,275
10-4567-2800	TELEPHONE	1,174	431	308	738	2,000	800	800	800
10-4567-2910	POWER BILLS	34,962	20,965	14,975	35,941	38,000	38,000	38,000	38,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	7,556	4,569	5,200	9,769	8,000	11,750	11,750	11,750
10-4567-3100	PROFESSIONAL & TECH. SERVICES	38,504	18,081	15,000	33,081	38,500	32,600	32,600	32,600
10-4567-4580	RECREATION - SPECIAL EVENTS	34	0	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BONDS	3,775	3,905	0	3,905	3,775	4,200	4,200	4,200
	MATERIALS & SUPPLIES	152,292	82,855	50,482	133,337	129,975	137,730	137,730	137,730
10-4567-7300	IMPROVEMENTS	0	0	7,300	7,300	5,300	49,369	49,369	99,369
10-4567-7400	EQUIPMENT PURCHASES	0	1,210	10,626	11,836	11,836	37,575	37,575	37,575
	CAPITAL OUTLAYS	0	1,210	17,926	19,136	17,136	86,944	86,944	136,944
	RECREATION CENTER	372,082	243,291	225,170	468,461	391,773	519,015	470,792	520,792

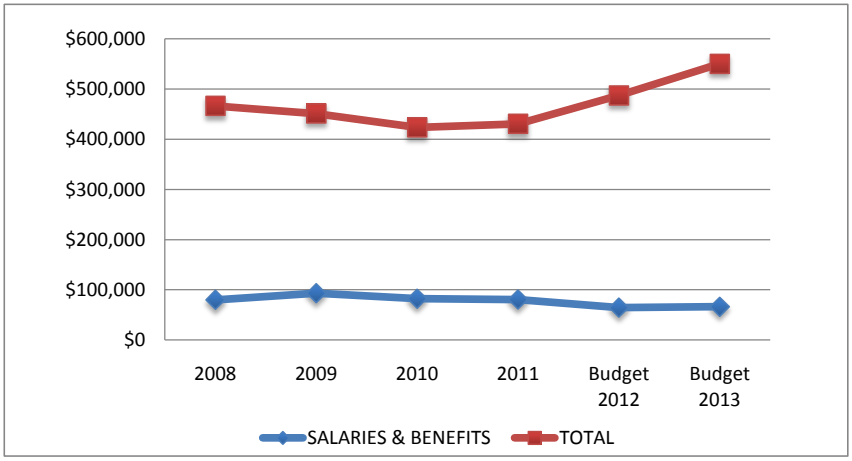
MARATHON

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 7,400 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.

	2012-13 Approved Budget
Full-Time Employees	$ 41,984
Part-Time Employees	$ 3,900
Employee Benefits	$ 20,463
Materials & Supplies	$ 458,945
Capital Outlays	$ 25,000
TOTAL	$ 550,292



SALARIES & BENEFITS



% of Salaries & Benefits to Approved Dept. Budget 12%

Authorized Positions	Positions Requested	Total Positions	
Project Coordinator		2004	
		2005	
		2006	1
		2007	1
		2008	1
	Approved	2009	1
		2010	1
		2011	1
		2012	1
		2013	1

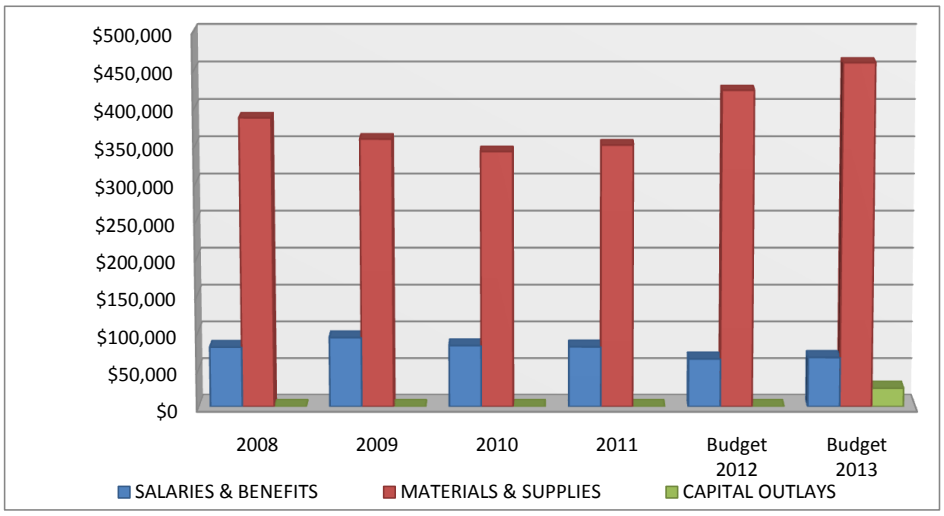
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

It is recommended that each year a portion of the Marathon revenues be budgeted to go towards creating a project that leaves a legacy for the City. Each year an idea would be proposed to the Mayor and City Council. This year's funding is recommended to be set aside towards an All-abilities Park to be funded eventually out of the Capital Projects Fund.

Requested Capital Outlays		Approved Capital Outlays	
Marathon Legacy Project	25,000	Marathon Legacy Project	25,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	80,227	93,125	82,267	80,687	64,467	66,347
MATERIALS & SUPPLIES	386,207	358,024	341,405	350,133	422,470	458,945
CAPITAL OUTLAYS	0	0	0	0	0	25,000
TOTAL	466,434	451,149	423,672	430,820	486,937	550,292

10 GENERAL FUND

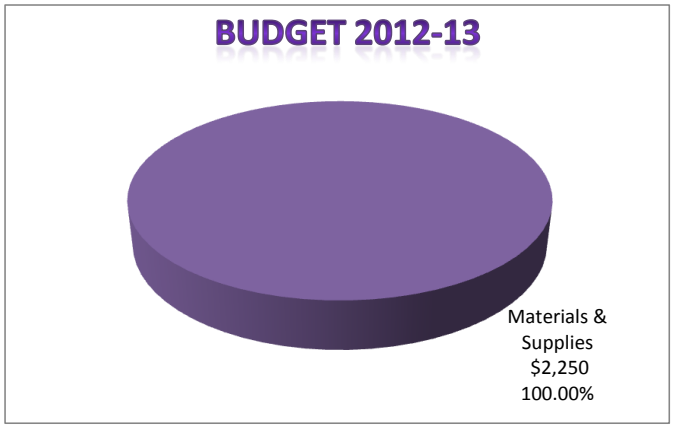
4568 MARATHON

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	40,774	25,963	17,849	43,812	42,524	40,956	41,434	41,434
10-4568-1200	SALARIES & WAGES PART/TIME	19,888	2,931	0	2,931	1,600	3,900	3,900	3,900
10-4568-1210	OVERTIME PAY	75	0	0	0	550	550	550	550
10-4568-1300	FICA	4,251	2,005	1,379	3,384	3,417	3,474	3,510	3,510
10-4568-1310	INSURANCE BENEFITS	9,130	5,433	3,735	9,169	9,463	9,474	10,219	10,219
10-4568-1320	RETIREMENT BENEFITS	6,568	4,058	2,790	6,848	6,913	6,658	6,734	6,734
	SALARIES & BENEFITS	80,687	40,390	25,753	66,142	64,467	65,012	66,347	66,347
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIPS	1,475	1,607	100	1,707	1,550	1,575	1,575	1,575
10-4568-2200	ORDINANCES & PUBLICATIONS	15,157	17,944	2,000	19,944	19,000	21,150	21,150	21,150
10-4568-2300	TRAVEL & TRAINING	15,170	33,945	1,000	34,945	22,000	33,000	33,000	33,000
10-4568-2400	OFFICE SUPPLIES	19,459	18,460	2,000	20,460	16,200	18,000	18,000	18,000
10-4568-2500	EQUIP SUPPLIES & MAINTENANCE	6,969	9,670	0	9,670	15,220	16,420	16,420	16,420
10-4568-2600	BUILDINGS AND GROUNDS	1,544	2,093	0	2,093	5,000	5,000	5,000	5,000
10-4568-2670	FUEL	1,055	1,819	0	1,819	1,500	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	119	0	0	0	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPLIES	146,817	152,315	2,000	154,315	136,350	147,050	147,050	147,050
10-4568-2713	COMEESTIBLES	10,367	12,401	1,000	13,401	14,850	18,550	18,550	18,550
10-4568-2900	RENT OF PROPERTY & EQUIPMENT	95,444	105,376	0	105,376	126,950	128,450	128,450	128,450
10-4568-3100	PROFESSIONAL & TECH. SERVICES	35,075	47,374	0	47,374	62,350	66,450	66,450	66,450
10-4568-5100	INSURANCE AND SURETY BONDS	1,482	1,302	0	1,302	1,500	1,500	1,500	1,500
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	350,133	404,306	8,100	412,406	422,470	458,945	458,945	458,945
10-4568-7300	IMPROVEMENTS	0	0	0	0	0	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	25,000	25,000	25,000
	MARATHON	430,820	444,696	33,853	478,549	486,937	548,957	550,292	550,292

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,250
Capital Outlays	$ -
TOTAL	$ 2,250



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

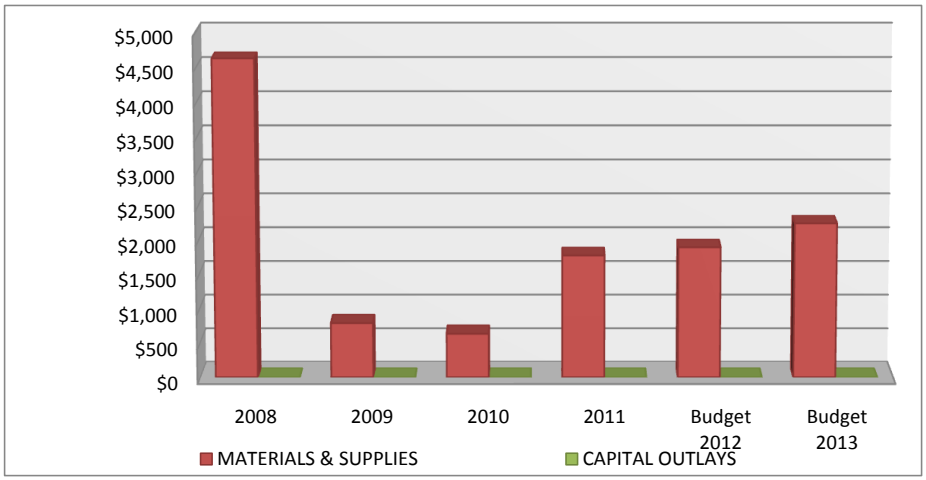
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	4,628	793	637	1,782	1,900	2,250
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	4,628	793	637	1,782	1,900	2,250

10 GENERAL FUND

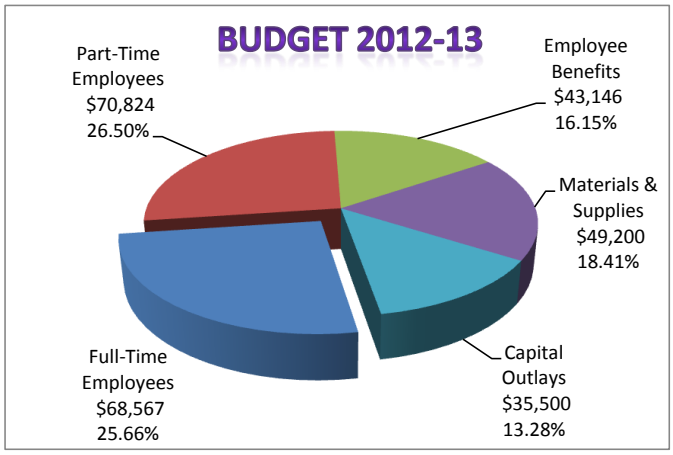
4569 COMMUNITY CENTER

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANCE	14	5	0	5	200	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	238	0	200	200	300	300	300	300
10-4569-2910	POWER BILLS	1,278	876	602	1,478	1,100	1,500	1,500	1,500
10-4569-5100	INSURANCE AND SURETY BONDS	253	227	0	227	300	250	250	250
	MATERIALS & SUPPLIES	1,782	1,108	802	1,910	1,900	2,250	2,250	2,250
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	COMMUNITY CENTER	1,782	1,108	802	1,910	1,900	2,250	2,250	2,250

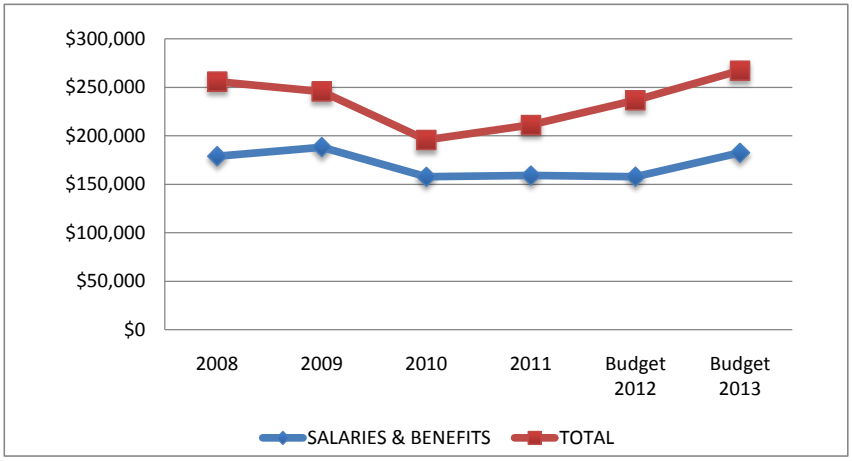
CEMETERY

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.

	2012-13 Approved Budget
Full-Time Employees	$ 68,567
Part-Time Employees	$ 70,824
Employee Benefits	$ 43,146
Materials & Supplies	$ 49,200
Capital Outlays	$ 35,500
TOTAL	$ 267,237



SALARIES & BENEFITS



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

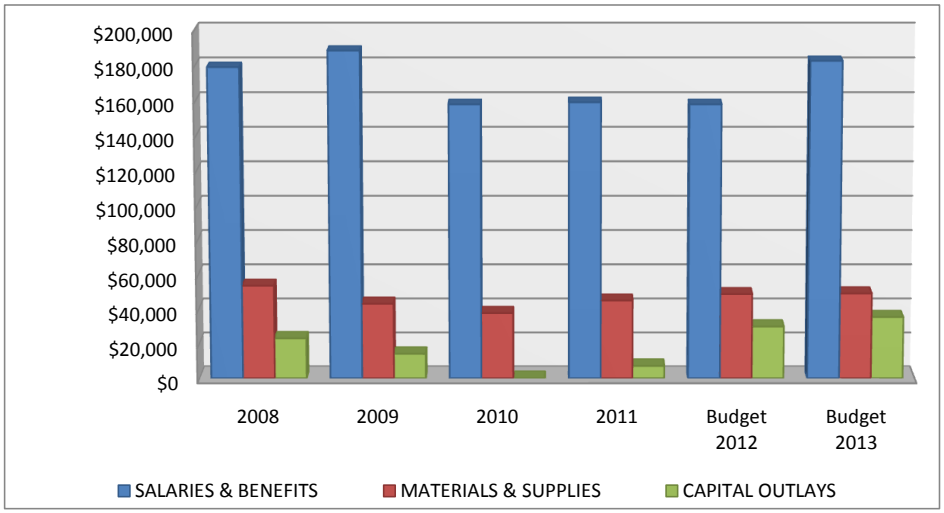
Authorized Positions	Positions Requested	Total Positions	
Cemetery Sexton		2004	2
Cemetery Maintenance Worker		2005	2
		2006	2
		2007	2
		2008	2
	Approved	2009	2
		2010	2
		2011	2
		2012	2
		2013	2

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Utility Vehicle - Gator	8,000	Utility Vehicle - Gator	8,000
Plate Compactor	2,500	Plate Compactor	2,500
Sexton Truck	25,000	Sexton Truck	25,000
	35,500		35,500

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	179,023	188,338	157,777	159,017	157,820	182,537
MATERIALS & SUPPLIES	53,708	43,223	37,843	45,080	48,800	49,200
CAPITAL OUTLAYS	23,195	14,164	0	7,101	30,000	35,500
TOTAL	255,926	245,725	195,620	211,198	236,620	267,237

10 GENERAL FUND

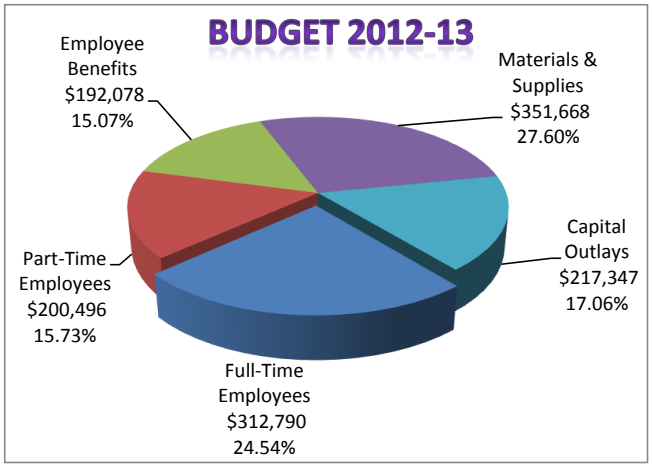
4590 CEMETERY

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	67,643	43,240	29,728	72,968	70,374	67,776	68,567	68,567
10-4590-1200	SALARIES & WAGES PART/TIME	53,908	22,231	15,284	37,515	47,000	70,824	70,824	70,824
10-4590-1210	OVERTIME PAY	10	0	0	0	500	0	0	0
10-4590-1300	FICA	8,339	4,545	3,125	7,670	9,017	10,603	10,663	10,663
10-4590-1310	INSURANCE BENEFITS	18,237	10,985	7,552	18,537	19,553	20,004	21,485	21,485
10-4590-1320	RETIREMENT BENEFITS	10,880	6,730	4,627	11,356	11,376	10,871	10,998	10,998
	SALARIES & BENEFITS	159,017	87,731	60,315	148,045	157,820	180,078	182,537	182,537
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	180	180	200	200	200	200
10-4590-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	400	0	0	0
10-4590-2300	TRAVEL & TRAINING	0	0	600	600	600	600	600	600
10-4590-2400	OFFICE SUPPLIES	26	336	764	1,100	1,100	1,900	1,900	1,900
10-4590-2500	EQUIP SUPPLIES & MAINTENANCE	1,923	57	2,943	3,000	3,000	3,000	3,000	3,000
10-4590-2600	BUILDINGS AND GROUNDS	14,967	8,247	7,253	15,500	15,500	15,500	15,500	15,500
10-4590-2670	FUEL	6,769	3,223	5,277	8,500	8,500	8,500	8,500	8,500
10-4590-2680	FLEET MAINTENANCE	8,479	1,098	3,902	5,000	5,000	5,000	5,000	5,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,894	1,590	2,910	4,500	4,500	4,500	4,500	4,500
10-4590-2800	TELEPHONE	1,993	773	1,527	2,300	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
10-4590-3100	PROFESSIONAL & TECH. SERVICES	393	1,045	-245	800	800	800	800	800
10-4590-5100	INSURANCE AND SURETY BONDS	6,297	6,223	0	6,223	6,400	6,400	6,400	6,400
10-4590-5200	CLAIMS PAID	2,339	0	0	0	500	500	500	500
	MATERIALS & SUPPLIES	45,080	22,591	25,111	47,702	48,800	49,200	49,200	49,200
10-4590-7300	IMPROVEMENTS	1,982	0	0	0	0	0	0	0
10-4590-7400	EQUIPMENT PURCHASES	5,119	0	30,000	30,000	30,000	35,500	35,500	35,500
	CAPITAL OUTLAYS	7,101	0	30,000	30,000	30,000	35,500	35,500	35,500
	CEMETERY	211,198	110,322	115,426	225,747	236,620	264,778	267,237	267,237

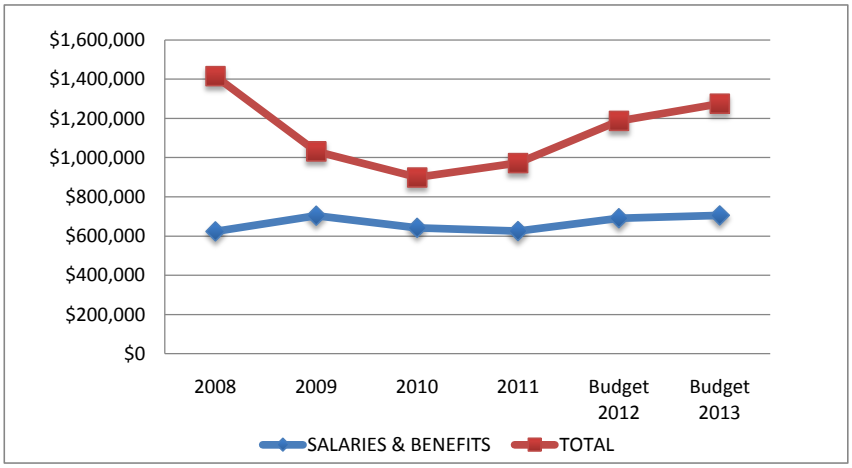
CITY BUILDING OPERATIONS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 312,790
Part-Time Employees	$ 200,496
Employee Benefits	$ 192,078
Materials & Supplies	$ 351,668
Capital Outlays	$ 217,347
TOTAL	$ 1,274,379



SALARIES & BENEFITS



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

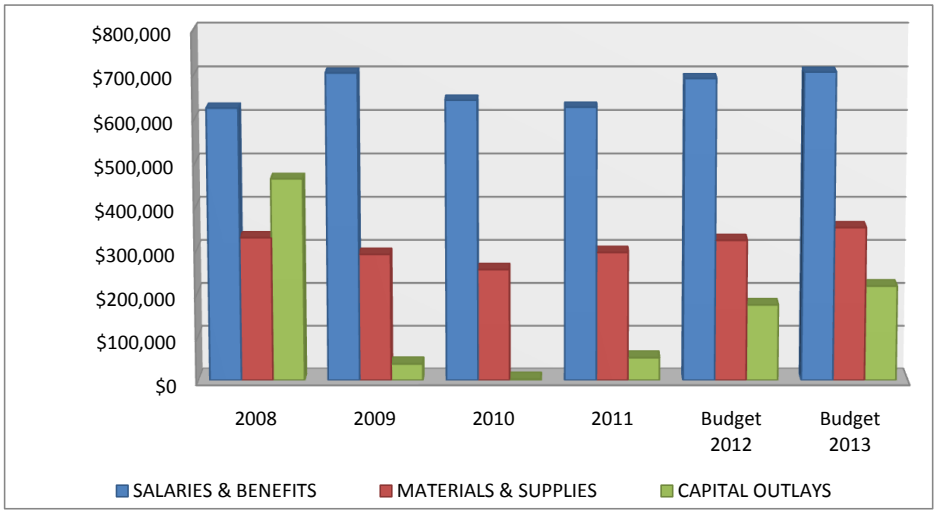
Authorized Positions	Positions Requested	Total Positions	
Facilities Coordinator		2004	4
Building Custodial Supervisor		2005	6
Building Custodian (5)		2006	6
Facility Maintenance Tech IV		2007	7
Facility Maintenance Technician III (2)		2008	11
	Approved	2009	10
		2010	10
		2011	9
		2012	10
		2013	10

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Old Terminal Roof	5,000	Old Terminal Roof	5,000
Animal Shelter HVAC (Moved to FY12)	8,014	Animal Shelter HVAC (Moved to FY12)	0
Art Museum Humidification	14,000	Art Museum Humidification	14,000
Art Museum Lighting	11,317	Art Museum Lighting	11,317
Art Museum Carpet Replacement	26,000	Art Museum Carpet Replacement	26,000
City Hall Wireless Digital Locks	23,500	City Hall Wireless Digital Locks	23,500
City Hall Ice Machine	2,230	City Hall Ice Machine	2,230
Community Art Center Balcony	7,000	Community Art Center Balcony	7,000
Dino Discovery Site Exterior Paint (Moved to Dino Tra	14,500	Dino Discovery Site Exterior Paint (Move	0
Fire Dept. Bay Door Openers	1,750	Fire Dept. Bay Door Openers	1,750
Opera House HVAC	27,000	Opera House HVAC	27,000
Police Station Ice Machine	2,002	Police Station Ice Machine	0
Rec Center Locks	6,200	Rec Center Locks	6,200
Sand Hollow HVAC	26,500	Sand Hollow HVAC	26,500
Sand Hollow Caulking	8,400	Sand Hollow Caulking	8,400
Sand Hollow Cat Walk	9,000	Sand Hollow Cat Walk	9,000
Canyons "A" Shower	1,650	Canyons "A" Shower	1,650
Water Services Pumphouse Locks (Water Dept. to fur	2,512	Water Services Pumphouse Locks (Wat	0
New Vehicle	46,500	New Vehicle	0
Auto Scrubber	9,500	Auto Scrubber	9,500
Replace Vehicle #5051	32,000	Replace Vehicle #5051	32,000
Burnishers	6,300	Burnishers	6,300
Floor Machine	1,500	Floor Machine	0
	292,375		217,347

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	623,685	703,280	641,691	625,662	690,804	705,364
MATERIALS & SUPPLIES	328,486	290,165	255,143	294,470	322,250	351,668
CAPITAL OUTLAYS	462,854	37,673	2,284	51,984	173,905	217,347
TOTAL	1,415,025	1,031,118	899,118	972,116	1,186,959	1,274,379

10 GENERAL FUND

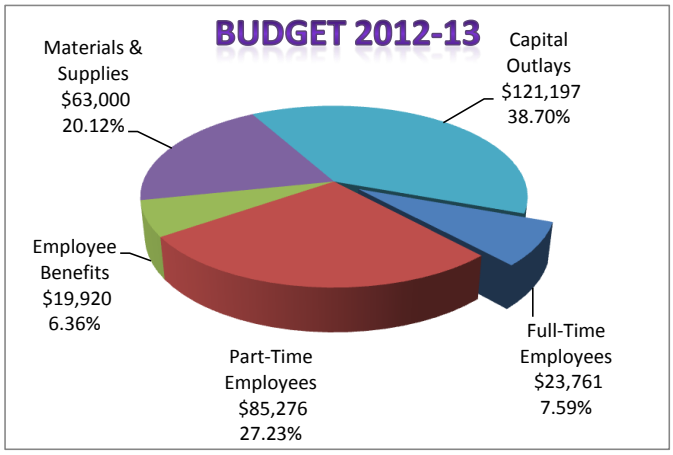
4160 BUILDING MAINT.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	286,940	197,597	135,848	333,445	320,794	309,182	312,790	312,790
10-4160-1200	SALARIES & WAGES PART/TIME	179,491	124,756	77,187	201,943	184,000	228,496	200,496	200,496
10-4160-1210	OVERTIME PAY	109	392	0	392	0	0	0	0
10-4160-1300	FICA	34,161	24,123	16,584	40,707	38,617	41,132	39,266	39,266
10-4160-1310	INSURANCE BENEFITS	79,976	54,022	37,140	91,163	95,906	96,570	103,382	103,382
10-4160-1320	RETIREMENT BENEFITS	44,984	30,323	20,847	51,171	51,487	48,860	49,430	49,430
	SALARIES & BENEFITS	625,662	431,213	287,607	718,820	690,804	724,240	705,364	705,364
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIPS	15	0	0	0	0	0	0	0
10-4160-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
10-4160-2300	TRAVEL & TRAINING	332	4,024	0	4,024	3,250	2,200	2,200	2,200
10-4160-2400	OFFICE SUPPLIES	426	373	3,327	3,700	4,200	3,700	3,700	3,700
10-4160-2500	EQUIP SUPPLIES & MAINTENANCE	16,398	16,025	11,446	27,471	23,000	28,500	28,500	28,500
10-4160-2600	BUILDINGS AND GROUNDS	66,792	35,394	25,281	60,675	48,400	61,700	61,700	61,700
10-4160-2670	FUEL	10,600	6,630	3,970	10,600	10,800	10,800	10,800	10,800
10-4160-2680	FLEET MAINTENANCE	5,872	3,803	2,716	6,519	6,000	6,000	6,000	6,000
10-4160-2700	SPECIAL DEPARTMENTAL SUPPLIES	52,383	37,338	23,662	61,000	61,000	67,000	67,000	67,000
10-4160-2800	TELEPHONE	4,016	1,447	2,653	4,100	4,600	4,300	4,300	4,300
10-4160-2910	POWER BILLS	51,860	28,987	23,013	52,000	60,000	60,000	60,000	60,000
10-4160-3100	PROFESSIONAL & TECH. SERVICES	74,968	34,425	55,575	90,000	90,000	96,468	96,468	96,468
10-4160-5100	INSURANCE AND SURETY BONDS	10,809	10,735	0	10,735	11,000	11,000	11,000	11,000
10-4160-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	294,470	179,181	151,644	330,825	322,250	351,668	351,668	351,668
10-4160-7300	IMPROVEMENTS	32,686	14,681	76,200	90,881	78,194	196,575	169,547	169,547
10-4160-7400	EQUIPMENT PURCHASES	19,298	24,282	12,000	36,282	95,711	95,800	47,800	47,800
	CAPITAL OUTLAYS	51,984	38,962	88,200	127,162	173,905	292,375	217,347	217,347
	BUILDING MAINTENANCE	972,116	649,356	527,451	1,176,807	1,186,959	1,368,283	1,274,379	1,274,379

SWIMMING POOL

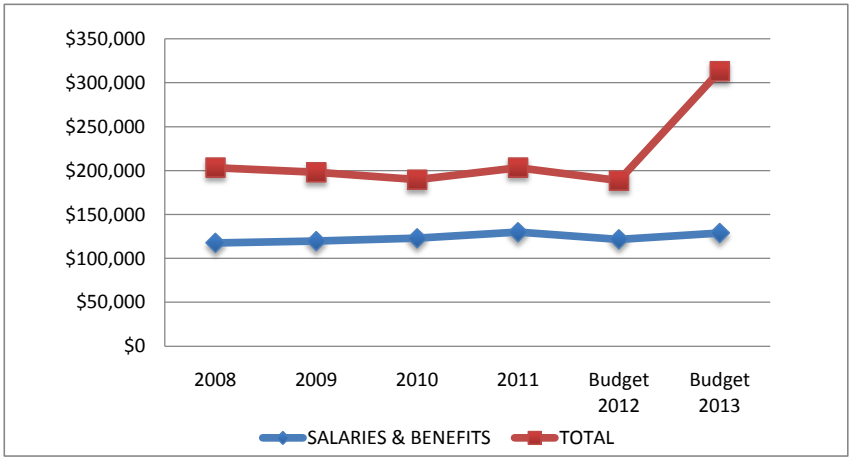
The City Swimming Pool is under the direction of the Leisure Services Department and is an outdoor pool and hydrotube facility which operates seasonally from Memorial Day through Labor Day each year. Facility personnel are responsible for admissions, maintenance, safety, and other daily operating activities.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

	2012-13 Approved Budget
Full-Time Employees	$ 23,761
Part-Time Employees	$ 85,276
Employee Benefits	$ 19,920
Materials & Supplies	$ 63,000
Capital Outlays	$ 121,197
TOTAL	$ 313,154



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 41%

Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

MATERIALS & SUPPLIES

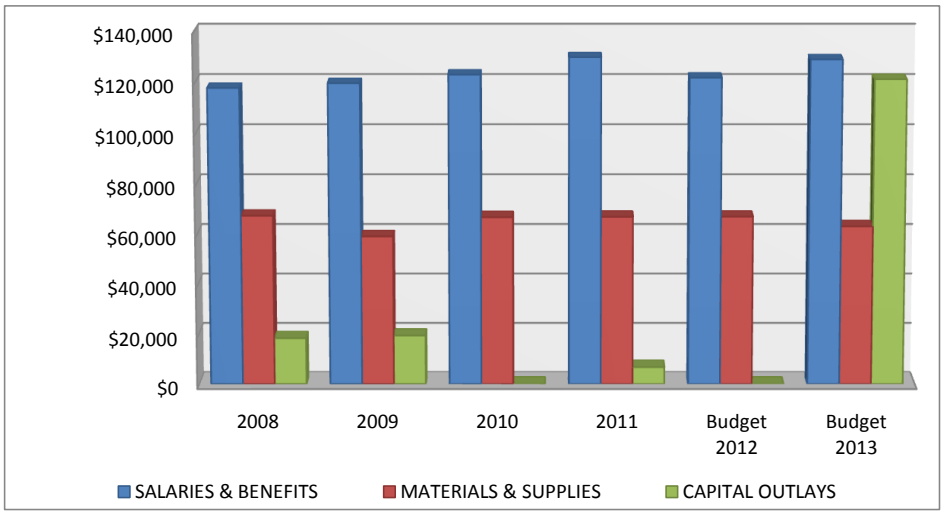
CAPITAL OUTLAYS

Recommend funding the Hydrotube Renovation project out of the General Capital Projects Fund.

Requested Capital Outlays		Approved Capital Outlays	
Diving Boards (2) (Replacement)	7,400	Diving Boards (2) (Replacement)	7,400
Hydrotube Renovation	92,812	Hydrotube Renovation*	100,000
Shade Coverings (Replacement)	8,392	Shade Coverings (Replacement)	8,392
Lounge Chairs (Replacement)	3,870	Lounge Chairs (Replacement)	3,870
Building Signs (Replacement)	1,535	Building Signs (Replacement)	1,535
	114,009		121,197

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	117,715	119,581	122,944	129,788	121,727	128,957
MATERIALS & SUPPLIES	67,221	59,009	66,661	66,811	66,850	63,000
CAPITAL OUTLAYS	18,357	19,429	0	6,757	0	121,197
TOTAL	203,293	198,019	189,605	203,356	188,577	313,154

10 GENERAL FUND

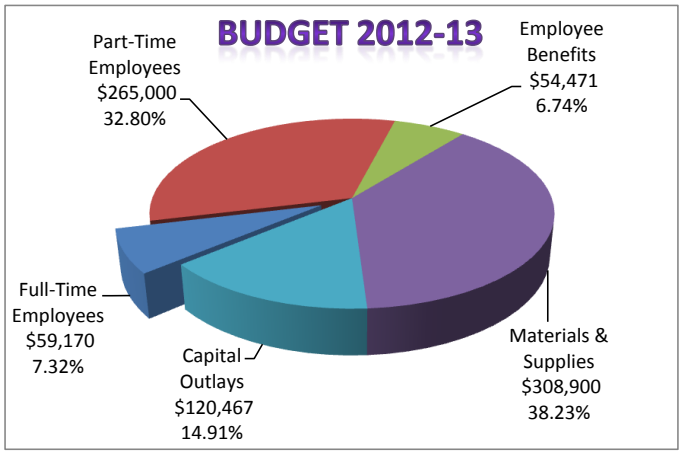
5600 SWIMMING POOL

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	23,635	15,042	10,341	25,383	24,212	23,487	23,761	23,761
10-5600-1200	SALARIES & WAGES PART/TIME	88,605	72,255	10,000	82,255	80,168	85,276	85,276	85,276
10-5600-1210	OVERTIME PAY	303	143	0	143	0	0	0	0
10-5600-1300	FICA	8,426	6,554	1,550	8,104	7,985	8,320	8,341	8,341
10-5600-1310	INSURANCE BENEFITS	4,977	3,083	2,120	5,203	5,476	7,332	7,768	7,768
10-5600-1320	RETIREMENT BENEFITS	3,842	2,350	1,616	3,966	3,886	3,767	3,811	3,811
	SALARIES & BENEFITS	129,788	99,428	25,626	125,054	121,727	128,182	128,957	128,957
10-5600-2200	ORDINANCES & PUBLICATIONS	150	0	1,400	1,400	1,400	1,400	1,400	1,400
10-5600-2300	TRAVEL & TRAINING	0	175	0	175	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	154	799	0	799	500	500	500	500
10-5600-2410	CREDIT CARD DISCOUNTS	445	814	400	1,214	650	1,000	1,000	1,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANCE	10,655	1,463	4,000	5,463	5,800	5,800	5,800	5,800
10-5600-2600	BUILDINGS AND GROUNDS	10,060	2,638	7,500	10,138	10,400	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	100	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPLIES	13,914	11,800	6,000	17,800	17,000	15,000	15,000	15,000
10-5600-2752	CONCESSIONS	13,819	3,887	4,000	7,887	10,000	12,000	12,000	12,000
10-5600-2800	TELEPHONE	1,240	486	800	1,286	1,200	900	900	900
10-5600-2910	POWER BILLS	15,009	8,893	7,000	15,893	18,000	16,000	16,000	16,000
10-5600-3100	PROFESSIONAL & TECH. SERVICES	783	-291	1,000	709	1,200	800	800	800
10-5600-5100	INSURANCE AND SURETY BONDS	575	515	0	515	600	600	600	600
10-5600-5200	CLAIMS PAID	6	246	0	246	0	0	0	0
	MATERIALS & SUPPLIES	66,810	31,423	32,100	63,523	66,850	63,000	63,000	63,000
10-5600-7300	IMPROVEMENTS	6,757	0	0	0	0	110,139	17,327	117,327
10-5600-7400	EQUIPMENT PURCHASES	0	0	0	0	0	3,870	3,870	3,870
	CAPITAL OUTLAYS	6,757	0	0	0	0	114,009	21,197	121,197
	SWIMMING POOL	203,355	130,851	57,726	188,577	188,577	305,191	213,154	313,154

AQUATICS CENTER

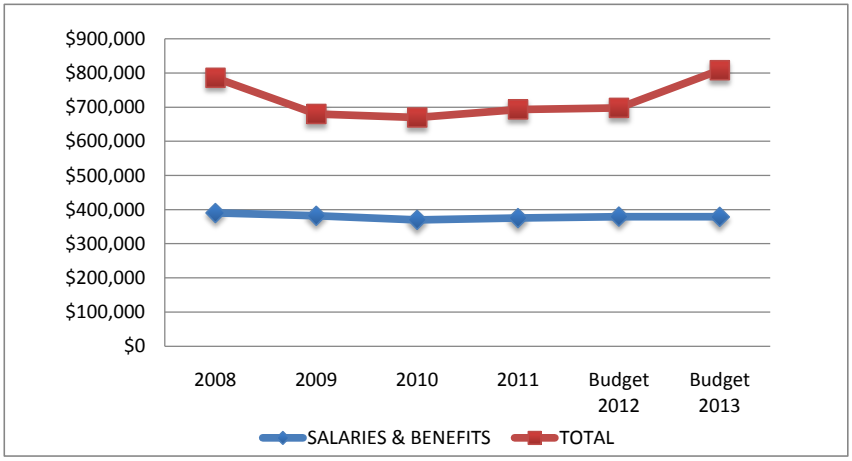
The Sand Hollow Aquatics Center (SHAC) is under the direction of the Leisure Services Department and is an indoor, state-of-the art, year-round aquatic facility. The facility includes a 25m by 25yd competition and diving pool and a 5,800 square foot leisure pool. The leisure pool has a zero depth entry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

	2012-13 Approved Budget
Full-Time Employees	$ 59,170
Part-Time Employees	$ 265,000
Employee Benefits	$ 54,471
Materials & Supplies	$ 308,900
Capital Outlays	$ 120,467
TOTAL	$ 808,008



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
47%

Authorized Positions	Positions Requested	Total Positions	
Aquatics Manager		2004	2
Pool Maintenance Worker		2005	2
		2006	2
		2007	2
		2008	2
	Approved	2009	2
		2010	2
		2011	2
		2012	2
		2013	2

MATERIALS & SUPPLIES

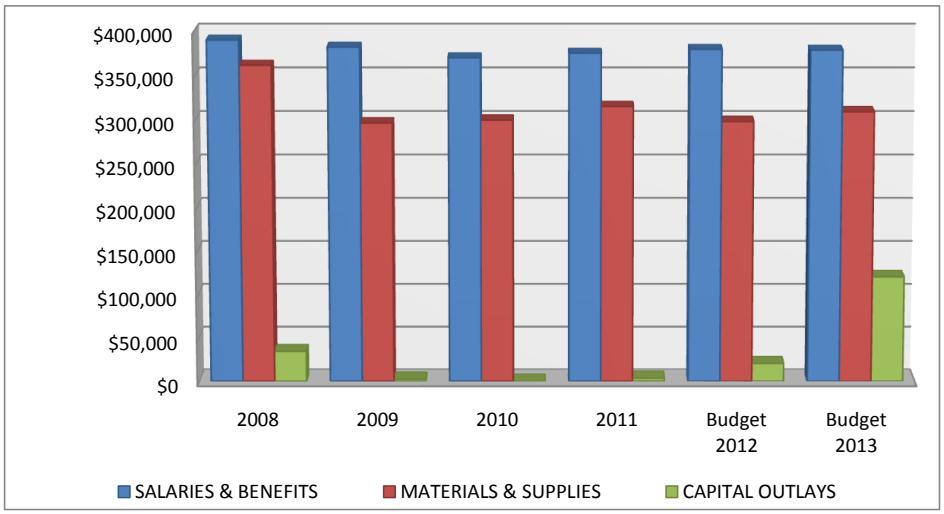
CAPITAL OUTLAYS

Requested Capital Outlays	
UV System - Leisure Pool	40,900
Vehicle (Replacement)	21,500
Facility Caulking	8,317
Waterslide Renovation	31,450
Lounge Chairs (Replacement)	1,800
	103,967

Approved Capital Outlays	
UV System - Leisure Pool	40,900
Vehicle (Replacement)	21,500
Facility Caulking	8,317
Waterslide Renovation	31,450
Lounge Chairs (Replacement)	1,800
Dome Structure Study*	16,500
	120,467

*Supplemental Project approved in Final Budget.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	390,065	381,991	369,955	375,250	379,486	378,641
MATERIALS & SUPPLIES	361,456	296,087	299,388	314,763	297,900	308,900
CAPITAL OUTLAYS	34,579	2,266	0	3,448	20,624	120,467
TOTAL	786,100	680,344	669,343	693,461	698,010	808,008

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	57,950	36,849	25,334	62,182	60,657	58,488	59,170	59,170
10-5650-1200	SALARIES & WAGES PART/TIME	262,334	172,666	118,708	291,374	265,000	265,000	265,000	265,000
10-5650-1210	OVERTIME PAY	605	27	0	27	0	0	0	0
10-5650-1300	FICA	24,050	15,712	9,363	25,075	24,913	24,747	24,799	24,799
10-5650-1310	INSURANCE BENEFITS	20,912	10,986	7,553	18,540	19,181	19,120	20,181	20,181
10-5650-1320	RETIREMENT BENEFITS	9,398	5,760	3,960	9,720	9,735	9,381	9,491	9,491
	SALARIES & BENEFITS	375,250	242,002	164,918	406,919	379,486	376,736	378,641	378,641
10-5650-2200	ORDINANCES & PUBLICATIONS	2,538	747	6,000	6,747	6,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	0	175	0	175	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	2,758	2,181	1,558	3,739	4,000	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	3,857	2,329	1,664	3,993	3,000	4,000	4,000	4,000
10-5650-2500	EQUIP SUPPLIES & MAINTENANCE	11,281	5,822	4,158	9,980	11,850	9,000	9,000	9,000
10-5650-2600	BUILDINGS AND GROUNDS	11,222	13,024	7,300	20,324	20,000	14,000	14,000	14,000
10-5650-2670	FUEL	1,456	930	664	1,594	1,500	1,500	1,500	1,500
10-5650-2680	FLEET MAINTENANCE	178	3,005	-2,500	505	500	500	500	500
10-5650-2700	SPECIAL DEPARTMENTAL SUPPLIES	47,115	26,175	15,000	41,175	38,150	47,000	47,000	47,000
10-5650-2752	CONCESSIONS	31,433	15,201	10,858	26,059	25,000	25,000	25,000	25,000
10-5650-2800	TELEPHONE	3,655	1,656	1,183	2,839	4,500	3,000	3,000	3,000
10-5650-2910	POWER BILLS	180,692	74,246	78,000	152,246	166,000	178,000	178,000	178,000
10-5650-3100	PROFESSIONAL & TECH. SERVICES	1,974	198	1,800	1,998	2,500	2,000	2,000	2,000
10-5650-5100	INSURANCE AND SURETY BONDS	9,495	9,533	0	9,533	9,500	9,500	9,500	9,500
10-5650-5200	CLAIMS PAID	7,107	0	0	0	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	314,763	155,222	125,685	280,907	297,900	308,900	308,900	308,900
10-5650-7300	IMPROVEMENTS	0	606	20,000	20,606	18,000	80,667	80,667	97,167
10-5650-7400	EQUIPMENT PURCHASES	3,448	6,628	-3,000	3,628	2,624	23,300	23,300	23,300
	CAPITAL OUTLAYS	3,448	7,234	17,000	24,234	20,624	103,967	103,967	120,467
	SAND HOLLOW AQUATIC CENTER	693,461	404,457	307,603	712,060	698,010	789,603	791,508	808,008

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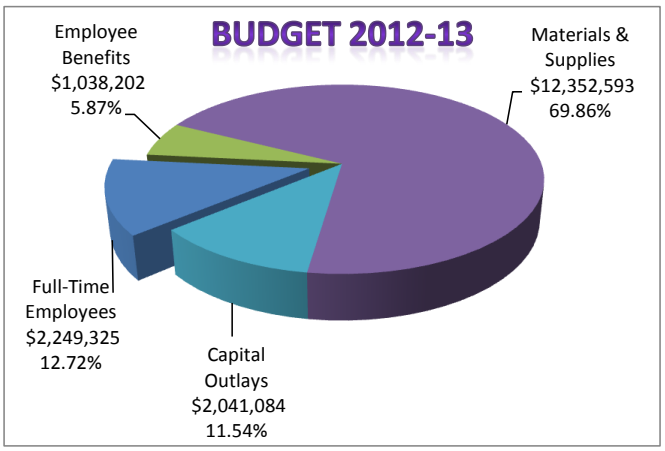
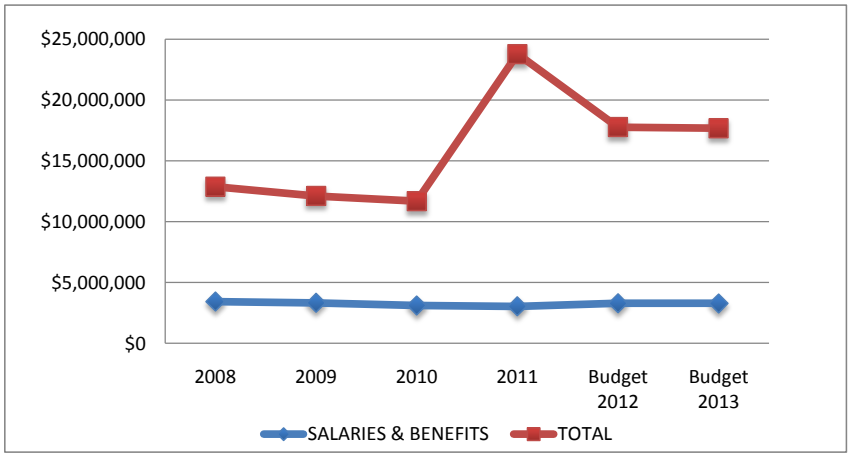
WATER DEPARTMENT

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.

	2012-13 Approved Budget
Full-Time Employees	$ 2,249,325
Part-Time Employees	$ -
Employee Benefits	$ 1,038,202
Materials & Supplies	$12,352,593
Capital Outlays	$ 2,041,084
TOTAL	$17,681,204



SALARIES & BENEFITS



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

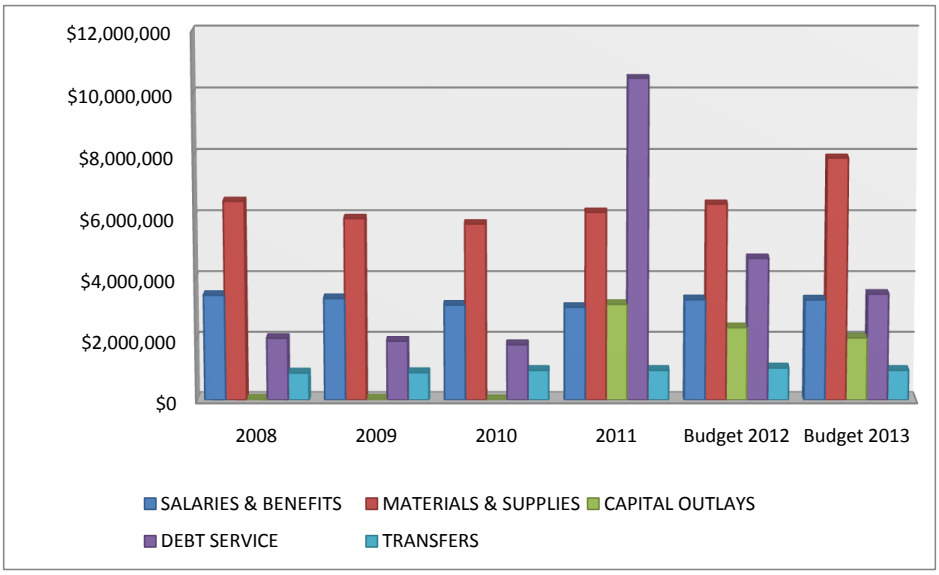
Authorized Positions	Positions Requested		Total Positions	
Water Dist. Superintendent	Water Manager		2004	44
Special Project Manager	Wtr Engineering Inspector (2)		2005	48
Water Dist. Supervisor (8)	Engineering Assoc. (3)		2006	52
Engineer I	Well Specialist		2007	54
Water Dist. Oper (20)	SCADA System Technician (2)		2008	54
Backflow Clerk			2009	54
Admin. Professional		Approved	2010	49
Data Collect/Disconnect Spec.			2011	49
Irrigation Superintendent			2012	49
Irrigation Specialist (4)			2013	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	20,000	New Meter pits for Southblock, School & I	20,000
Riverside Dr. Extension 8" Line	84,579	Riverside Dr. Extension 8" Line	84,579
Main Street 8" Line	125,500	Main Street 8" Line	125,500
Reuse Line Extension River Road to Airport	268,000	Reuse Line Extension River Road to Airpo	268,000
Hills Filter	7,000	Hills Filter	7,000
Graveyard Tank Cathodic Protection	20,000	Graveyard Tank Cathodic Protection	20,000
Entrada New Flow Control Valve	11,000	Entrada New Flow Control Valve	11,000
Vac-Con Truck Burner	25,000	Vac-Con Truck Burner	25,000
Security Cameras	10,000	Security Cameras	10,000
Flat Bed Trailer	7,000	Flat Bed Trailer	7,000
Irrigation Computers (replacement)	4,500	Irrigation Computers (replacement)	4,500
Tilt Bed Trailer	15,000	Tilt Bed Trailer	15,000
Transmission & Dist. Computers (replacement)	4,000	Transmission & Dist. Computers (replacer	4,000
Hydro-Excavator (replacement)	390,000	Hydro-Excavator (replacement)	390,000
Security Camera & Software	10,000	Security Camera & Software	10,000
Waterline Replacement- City Center	250,000	Waterline Replacement- City Center	250,000
Waterline Replacement- Diagonal St.	67,065	Waterline Replacement- Diagonal St.	67,065
Waterline Replacement- Green Valley	30,000	Waterline Replacement- Green Valley	30,000
Waterline Replacement- East Elementary	104,135	Waterline Replacement- East Elementary	104,135
Waterline Replacement- 3050 E.	70,000	Waterline Replacement- 3050 E.	70,000
Cathodic - Pipeline Protection	350,000	Cathodic - Pipeline Protection	350,000
Riverside Dr. Extension	19,305	Riverside Dr. Extension	19,305
Main Street Tank - SCADA	2,500	Main Street Tank - SCADA	2,500
White Dome Tank Site - Rough Grading	50,000	White Dome Tank Site - Rough Grading	50,000
Enclose Pipe Yard Storage Sheds	70,000	Enclose Pipe Yard Storage Sheds	70,000
Admin. Computers (replacement)	1,500	Admin. Computers (replacement)	1,500
	2,041,084		2,041,084

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	3,437,582	3,332,101	3,120,443	3,045,585	3,293,754	3,287,527
MATERIALS & SUPPLIES	6,500,286	5,940,681	5,763,817	6,141,976	6,408,710	7,899,702
CAPITAL OUTLAYS	17,916	16,333	3,013	3,140,125	2,376,924	2,041,084
DEBT SERVICE	2,027,164	1,935,346	1,820,070	10,477,704	4,643,575	3,477,891
TRANSFERS	890,000	898,994	975,000	975,000	1,055,000	975,000
TOTAL	12,872,948	12,123,455	11,682,343	23,780,390	17,777,963	17,681,204

Revenue Budget 2012-13
City of St. George

51

WATER UTILITY						**2013**	**2013**	**2013**
Account Number	**2011 Actuals**	**2012 7-Month**	**2012 5-Mo. Estimate**	**2012 12-Mo.**	**2012 Budget**	**Dept. Request**	**City Manager Recommended**	**City Council Approved**
3310 FEDERAL GRANTS	20,767	3,135	10,000	13,135	27,500	31,000	31,000	31,000
3340 STATE GRANTS	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	12,438	4,248	3,034	7,282	10,000	10,000	10,000	10,000
3620 RENTS AND ROYALTIES	2,422,091	842,347	1,146,561	1,988,908	1,444,023	557,200	557,200	557,200
3640 SALE OF PROPERTY	1,620	0	0	0	0	0	0	0
3670 SALE OF BONDS	0	0	3,830,000	3,830,000	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0	0	0
3700 TAP WATER REVENUES	13,085,979	8,429,230	4,400,000	12,829,230	14,000,000	14,070,000	14,070,000	14,070,000
3710 CITY WATER RENTAL FEES	4,729	2,615	1,868	4,483	0	0	0	0
3711 PENALTIES	82,291	55,529	39,664	95,193	75,000	70,000	70,000	70,000
3713 CONNECTION FEES	114,117	93,126	66,519	159,645	100,000	165,000	165,000	165,000
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	49,994	101,279	72,342	173,621	0	0	0	0
3720 IVINS - SNOW CANYON LINE	80,810	9,985	7,132	17,117	100,000	60,000	60,000	60,000
3757 SERVICE ACCOUNT - LABOR	68,543	44,274	31,624	75,898	50,000	50,000	50,000	50,000
3763 PROPERTY SALES	6,533	17	0	17	0	0	0	0
3810 CONTRIBUTIONS FROM OTHERS	35,528	0	17,515,000	17,515,000	0	0	0	0
3820 XFRS FROM OTHER FUNDS (IMPACT FEES)	398,451	409,574	340,426	750,000	350,000	500,000	500,000	500,000
3820 XFRS FROM OTHER FUNDS (REPL. AIRPORT)	0	0	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	621,440	0	0	0
Total Revenues	16,383,891	9,995,359	28,464,170	38,459,529	17,777,963	16,013,200	16,013,200	16,013,200
Total Expenses (does not include depreciation)	23,780,390	11,253,502	28,649,115	39,902,617	17,777,963	17,612,934	17,681,204	17,681,204
Total Revenues Over(Under) Expenses	-7,396,499	-1,258,143	-184,945	-1,443,088	0	-1,599,734	-1,668,004	-1,668,004

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2012-13

CODE DESCRIPTION	2010-11 ACTUAL	2011-12 EST. TOTAL	2011-12 BUDGET	2012-13 EXPENDITURES DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
1100 Fulltime	2,127,882	2,286,317	2,264,585	2,181,376	2,206,825	2,206,825
1200 Part-time	0	0	0	0	0	0
1210 Overtime	5,901	55,996	17,500	42,500	42,500	42,500
1300 FICA	153,461	172,805	174,579	170,126	172,074	172,074
1310 Group Insurance	418,095	445,142	470,815	469,027	505,823	505,823
1320 Retirement	340,246	369,279	366,275	356,228	360,305	360,305
Total Salaries & Benefits	3,045,585	3,329,539	3,293,754	3,219,257	3,287,527	3,287,527
2100 Memberships	15,207	34,960	34,960	32,315	32,315	32,315
2200 Publications	299	300	300	300	300	300
2300 Travel & Training	17,318	23,515	23,550	40,600	40,600	40,600
2400 Office Expense	10,730	11,950	14,900	13,000	13,000	13,000
2410 Credit Card Discounts	39,224	51,409	0	47,459	47,459	47,459
2500 Equip Supplies/Maint	983,985	960,683	1,126,117	1,178,758	1,178,758	1,178,758
2600 Bldgs/Grounds/Utilities	62,020	51,002	68,000	118,900	118,900	118,900
2670 Fuel	120,721	115,302	128,500	154,500	154,500	154,500
2680 Fleet Maintenance	65,089	88,874	69,000	96,000	96,000	96,000
2800 Telephone	21,517	13,312	28,200	30,000	30,000	30,000
2900 Equipment Rental	38,717	34,975	34,975	35,000	35,000	35,000
3100 Professional/Technical	193,649	133,808	223,708	196,870	196,870	196,870
4910 Purchased Water	4,438,012	5,853,237	4,500,000	5,800,000	5,800,000	5,800,000
5100 Insurance & Bonds	64,179	62,614	65,000	65,000	65,000	65,000
5200 Claims Paid	2,474	4,607	10,500	10,500	10,500	10,500
5600 Bad Debts	68,237	72,868	80,000	80,000	80,000	80,000
6100 Sundry Expense	598	30	1,000	500	500	500
8100 Bond Principal	8,785,000	23,950,000	2,915,000	2,848,713	2,848,713	2,848,713
8200 Bond Interest	1,692,704	1,728,575	1,728,575	629,178	629,178	629,178
9100 Transfer to Other Funds	975,000	1,055,000	1,055,000	975,000	975,000	975,000
Total Materials & Supplies	17,594,680	34,247,021	12,107,285	12,352,593	12,352,593	12,352,593
7100 Land	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0
7300 Improvements	3,126,674	1,900,079	1,928,000	1,571,584	1,571,584	1,571,584
7400 Machinery/Equipment	13,451	425,978	448,924	469,500	469,500	469,500
Total Capital Outlay	3,140,125	2,326,057	2,376,924	2,041,084	2,041,084	2,041,084
TOTAL BUDGET	23,780,390	39,902,617	17,777,963	17,612,934	17,681,204	17,681,204

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	13,235,566	13,046,776	14,120,000
	Interest Earned	12,438	7,282	10,000
	Other: _____	211,580	248,695	246,000
	TOTAL OPERATING REVENUE	13,459,584	13,302,753	14,376,000
	OPERATING EXPENSES			
	Personnel Services	3,045,585	3,329,539	3,287,527
	Contractual Services Water Purchased	4,530,742	5,853,237	5,800,000
	Materials & Supplies	1,557,631	1,587,341	2,019,702
	Depreciation	2,976,691	2,900,000	2,900,000
	Other: _____			
	TOTAL OPERATING EXPENSE	12,110,649	13,670,117	14,007,229
	OPERATING INCOME (LOSS)	1,348,935	(367,364)	368,771
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	398,451	750,000	500,000
	Interest Expense	(1,692,704)	(1,728,575)	(629,178)
	Trans. from Replacement Airport fund		1,000,000	500,000
	Contrib. from Others	2,422,091	1,988,908	557,200
	Transfers from Other Funds	35,528		
	Operating Trans. To General Fund	(975,000)	(975,000)	(975,000)
	Transfer to 2010 Flood Fund		(80,000)	
	NET INCOME (LOSS)	1,537,301	587,969	321,793
	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,537,301	587,969	321,793
	Plus: Depreciation	2,976,691	2,900,000	2,900,000
	Plus: Proceeds from Capital Leases			
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(131,719)		
	Less: Major Improvements & Capital Outlay	(3,125,491)	(2,326,057)	(2,041,084)
	Bond Principle Payments	(8,785,000)	(23,950,000)	(2,848,713)
	TOTAL CASH PROVIDED (REQUIRED)	(7,528,218)	(22,788,088)	(1,668,004)
	CASHFLOW STATEMENT RECON.	40,188		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	4,056,710	2,688,680	1,245,592
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	6,120,000	21,345,000	
	TOTAL CASH REQUIRED	2,688,680	1,245,592	(422,412)

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
51-5111-4880	GUNLOCK WELLS EXPENSE	27	0	0	0	0	0	0	0
51-5111-4910	QUAIL CREEK WATER PURCHASES	4,438,012	3,414,388	2,438,849	5,853,237	4,500,000	5,800,000	5,800,000	5,800,000
51-5111-4950	THE LEDGES WELLS O & M	35,322	1,500	1,071	2,571	52,000	45,000	45,000	45,000
51-5111-4980	GENERAL RESERVOIR/WELL EXP.	13,018	-27	27	0	69,500	45,000	45,000	45,000
51-5111-4990	SNOW CANYON MAINTENANCE	3,094	1,761	2,000	3,761	30,000	25,000	25,000	25,000
51-5111-5010	WATER RIGHTS PURCHASES	0	4,600	0	4,600	0	0	0	0
51-5111-6250	WATER SHARES ASSESSMENTS	92,729	24,800	148,458	173,258	173,258	173,258	173,258	173,258
	MATERIALS & SUPPLIES	4,582,203	3,447,022	2,590,405	6,037,427	4,824,758	6,088,258	6,088,258	6,088,258
51-5111-7410	METRON REPLACEMENT	0	0	0	0	0	0	0	0
51-5111-7414	SNOW CANYON WELLS	0	0	0	0	0	0	0	0
51-5111-7415	GUNLOCK WELLS	0	1,858	0	1,858	0	0	0	0
51-5111-7416	MILLCREEK WELLS	0	0	0	0	0	0	0	0
51-5111-7417	CITY CREEK WELLS	0	0	0	0	0	0	0	0
51-5111-7418	THE LEDGES WELLS	0	0	0	0	25,000	25,000	25,000	25,000
	CAPITAL OUTLAYS	0	1,858	0	1,858	25,000	25,000	25,000	25,000
	SOURCE OF SUPPLY	4,582,203	3,448,880	2,590,405	6,039,285	4,849,758	6,113,258	6,113,258	6,113,258

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
51-5113-1100	SALARIES & WAGES FULL/TIME	220,519	138,543	95,248	233,791	226,064	217,764	220,305	220,305
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	1,334	9,109	2,000	11,109	5,000	10,000	10,000	10,000
51-5113-1300	FICA	15,635	10,562	7,261	17,824	17,676	17,424	17,618	17,618
51-5113-1310	INSURANCE BENEFITS	44,393	27,383	18,826	46,208	47,484	47,368	51,112	51,112
51-5113-1320	RETIREMENT BENEFITS	35,261	23,145	15,912	39,057	37,086	36,533	36,941	36,941
	SALARIES & BENEFITS	317,144	208,742	139,248	347,989	333,310	329,089	335,976	335,976
51-5113-2300	TRAVEL & TRAINING	1,725	250	1,329	1,579	2,500	3,500	3,500	3,500
51-5113-2400	OFFICE SUPPLIES	770	339	242	582	1,000	1,000	1,000	1,000
51-5113-2500	EQUIP SUPPLIES & MAINTENANCE	93,120	42,791	57,209	100,000	100,000	100,000	100,000	100,000
51-5113-2600	BUILDINGS AND GROUNDS	18,811	0	0	0	3,000	4,000	4,000	4,000
51-5113-2670	FUEL	18,152	10,014	8,986	19,000	19,000	25,000	25,000	25,000
51-5113-2680	FLEET MAINTENANCE	11,816	4,579	5,500	10,079	10,000	12,000	12,000	12,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,026	25,438	16,562	42,000	4,200	42,000	42,000	42,000
51-5113-2800	TELEPHONE	2,054	0	0	0	1,000	0	0	0
51-5113-3100	PROFESSIONAL & TECH. SERVICES	560	431	2,069	2,500	2,500	2,500	2,500	2,500
51-5113-3121	IRRIGATION	5,259	17,145	22,246	39,391	100,000	80,000	80,000	80,000
51-5113-4840	TOOLS AND ACCESSORIES	9	246	754	1,000	1,000	3,500	3,500	3,500
51-5113-5200	CLAIMS PAID	0	0	0	0	500	500	500	500
	MATERIALS & SUPPLIES	153,301	101,234	114,897	216,132	244,700	274,000	274,000	274,000
51-5113-7300	IMPROVEMENTS	23,360	53,932	320,000	373,932	593,000	536,079	536,079	536,079
51-5113-7400	EQUIPMENT PURCHASES	0	0	349,424	349,424	354,424	46,500	46,500	46,500
51-5113-7419	SCADA SYSTEM	222	3,131	0	3,131	0	0	0	0
	CAPITAL OUTLAYS	23,582	57,063	669,424	726,487	947,424	582,579	582,579	582,579
51-5113-8100	PRINCIPLE ON BONDS	0	10,000	0	10,000	10,000	10,000	10,000	10,000
	DEBT SERVICE	0	10,000	0	10,000	10,000	10,000	10,000	10,000
	IRRIGATION DIVISION	494,027	377,039	923,569	1,300,608	1,535,434	1,195,668	1,202,555	1,202,555

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
51-5114-1100	SALARIES & WAGES FULL/TIME	1,486,841	953,591	655,594	1,609,186	1,556,079	1,501,625	1,519,144	1,519,144
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	4,567	34,887	10,000	44,887	10,000	30,000	30,000	30,000
51-5114-1300	FICA	107,706	72,643	49,942	122,585	119,805	117,169	118,510	118,510
51-5114-1310	INSURANCE BENEFITS	301,000	193,289	132,886	326,175	336,342	335,207	361,492	361,492
51-5114-1320	RETIREMENT BENEFITS	235,819	154,445	106,181	260,627	251,356	245,673	248,483	248,483
	SALARIES & BENEFITS	2,135,933	1,408,856	954,604	2,363,459	2,273,582	2,229,674	2,277,629	2,277,629
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIPS	900	957	543	1,500	1,500	1,500	1,500	1,500
51-5114-2200	ORDINANCES & PUBLICATIONS	299	0	300	300	300	300	300	300
51-5114-2300	TRAVEL & TRAINING	50	3,680	0	3,680	1,500	2,000	2,000	2,000
51-5114-2351	TRAINING	9,310	5,168	8,332	13,500	13,500	20,000	20,000	20,000
51-5114-2400	OFFICE SUPPLIES	7,331	1,115	796	1,911	2,500	2,500	2,500	2,500
51-5114-2500	EQUIP SUPPLIES & MAINTENANCE	91	0	0	0	0	0	0	0
51-5114-2600	BUILDINGS AND GROUNDS	505	0	100	100	1,000	49,900	49,900	49,900
51-5114-2800	TELEPHONE	-626	72	0	72	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPMENT	38,567	8,462	26,513	34,975	34,975	35,000	35,000	35,000
51-5114-2910	POWER BILLS	39,540	25,899	18,499	44,398	60,000	60,000	60,000	60,000
51-5114-3100	PROFESSIONAL & TECH. SERVICES	14,010	16,235	3,825	20,060	15,000	25,000	25,000	25,000
51-5114-4840	TOOLS AND ACCESSORIES	2,543	3,641	5,000	8,641	10,000	10,000	10,000	10,000
51-5114-4920	DISTRUBUTION MATERIALS	692,551	412,392	190,000	602,392	660,000	700,000	700,000	700,000
51-5114-4981	STORAGE TANK MAINTENANCE	7,735	94	906	1,000	10,000	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	2,474	2,688	1,920	4,607	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	815,279	480,402	256,734	737,136	820,275	926,200	926,200	926,200
51-5114-7300	IMPROVEMENTS	1,182	0	0	0	0	0	0	0
51-5114-7400	EQUIPMENT PURCHASES	6,288	60,439	4,000	64,439	84,000	419,000	419,000	419,000
51-5114-7419	SCADA SYSTEM	3,653	0	0	0	9,000	2,500	2,500	2,500
51-5114-7424	DISTRIBUTION SYSTEM	430,481	673,097	0	673,097	110,000	890,505	890,505	890,505
51-5114-7426	STORAGE TANKS	2,671,651	851,192	0	851,192	1,200,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	3,113,254	1,584,729	4,000	1,588,729	1,403,000	1,362,005	1,362,005	1,362,005
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	TRANSMISSION & DISTRIBUTION	6,064,466	3,473,986	1,215,338	4,689,324	4,496,857	4,517,879	4,565,834	4,565,834

51 WATER UTILITY

5115 SHOP AND MAINTENANCE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
51-5115-2511	TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
51-5115-2522	RADIO MAINTENANCE	0	0	0	0	0	0	0	0
51-5115-2670	FUEL	99,493	54,145	38,675	92,821	107,000	125,000	125,000	125,000
51-5115-2680	FLEET MAINTENANCE	52,648	44,282	31,630	75,911	55,000	80,000	80,000	80,000
	MATERIALS & SUPPLIES	152,141	98,427	70,305	168,732	162,000	205,000	205,000	205,000
51-5115-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
51-5115-7428	PIPE YARD	0	0	0	0	0	70,000	70,000	70,000
	CAPITAL OUTLAYS	0	0	0	0	0	70,000	70,000	70,000
	SHOP AND MAINTENANCE	152,141	98,427	70,305	168,732	162,000	275,000	275,000	275,000

51 WATER UTILITY

5118 ADMIN. & GENERAL EXP.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
51-5118-1100	SALARIES & WAGES FULL/TIME	420,522	262,720	180,620	443,340	482,442	461,987	467,376	467,376
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	0	0	0	0	2,500	2,500	2,500	2,500
51-5118-1300	FICA	30,120	19,198	13,198	32,396	37,098	35,533	35,946	35,946
51-5118-1310	INSURANCE BENEFITS	72,702	43,116	29,642	72,759	86,989	86,452	93,218	93,218
51-5118-1320	RETIREMENT BENEFITS	69,166	41,241	28,353	69,595	77,833	74,022	74,881	74,881
	SALARIES & BENEFITS	592,508	366,275	251,814	618,090	686,862	660,494	673,921	673,921
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIPS	14,307	3,350	30,110	33,460	33,460	30,815	30,815	30,815
51-5118-2300	TRAVEL & TRAINING	2,748	1,536	2,000	3,536	1,000	4,000	4,000	4,000
51-5118-2351	TRAINING	3,485	220	1,000	1,220	5,050	11,100	11,100	11,100
51-5118-2400	OFFICE SUPPLIES	2,629	5,516	3,940	9,457	11,400	9,500	9,500	9,500
51-5118-2410	CREDIT CARD DISCOUNTS	39,224	29,989	21,420	51,409	0	47,459	47,459	47,459
51-5118-2500	EQUIP SUPPLIES & MAINTENANCE	42,720	12,518	8,942	21,460	16,159	25,000	25,000	25,000
51-5118-2600	BUILDINGS AND GROUNDS	3,164	5,504	1,000	6,504	4,000	5,000	5,000	5,000
51-5118-2670	FUEL	3,076	2,031	1,451	3,481	2,500	4,500	4,500	4,500
51-5118-2680	FLEET MAINTENANCE	625	884	2,000	2,884	4,000	4,000	4,000	4,000
51-5118-2800	TELEPHONE	20,089	7,724	5,517	13,240	27,200	30,000	30,000	30,000
51-5118-2900	RENT OF PROPERTY & EQUIPMENT	150	0	0	0	0	0	0	0
51-5118-3100	PROFESSIONAL & TECH. SERVICES	150,375	21,842	30,000	51,842	70,000	66,500	66,500	66,500
51-5118-3120	LAB SERVICES	20,654	10,533	7,524	18,057	34,708	20,870	20,870	20,870
51-5118-3300	PUBLIC RELATIONS	2,755	1,458	500	1,958	1,500	2,000	2,000	2,000
51-5118-3310	LANDSCAPE GRANT EXPENSES	36	0	0	0	0	0	0	0
51-5118-5100	INSURANCE AND SURETY BONDS	64,179	62,614	0	62,614	65,000	65,000	65,000	65,000
51-5118-5600	BAD DEBT EXPENSE	68,237	42,507	30,362	72,868	80,000	80,000	80,000	80,000
51-5118-6100	SUNDRY CHARGES	598	18	13	30	1,000	500	500	500
	MATERIALS & SUPPLIES	439,052	208,241	145,778	354,019	356,977	406,244	406,244	406,244
51-5118-7400	EQUIPMENT PURCHASES	3,288	8,984	0	8,984	1,500	1,500	1,500	1,500
51-5118-7419	SCADA SYSTEM	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	3,288	8,984	0	8,984	1,500	1,500	1,500	1,500
51-5118-8100	PRINCIPLE ON BONDS	8,785,000	1,694,583	22,245,417	23,940,000	2,905,000	2,838,713	2,838,713	2,838,713
51-5118-8200	INTEREST ON BONDS	1,692,704	1,008,335	720,240	1,728,575	1,728,575	629,178	629,178	629,178
51-5118-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	10,477,704	2,702,919	22,965,657	25,668,575	4,633,575	3,467,891	3,467,891	3,467,891
51-5118-9100	TRANSFERS TO OTHER FUNDS	975,000	568,750	486,250	1,055,000	1,055,000	975,000	975,000	975,000
	TRANSFERS	975,000	568,750	486,250	1,055,000	1,055,000	975,000	975,000	975,000
	ADMINISTRATION & GENERAL EXP.	12,487,553	3,855,170	23,849,498	27,704,668	6,733,914	5,511,129	5,524,556	5,524,556

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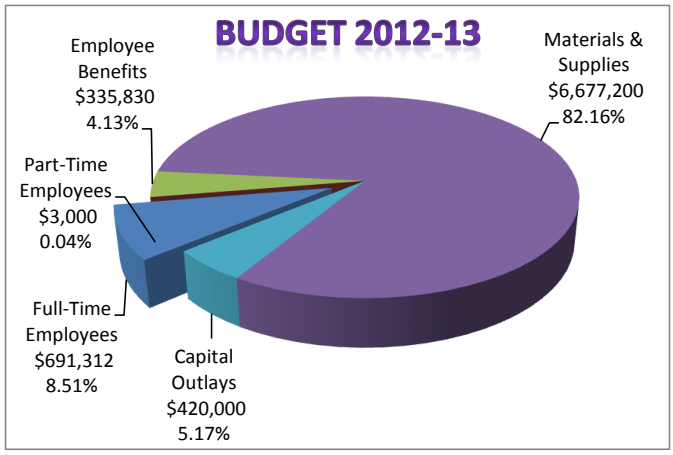
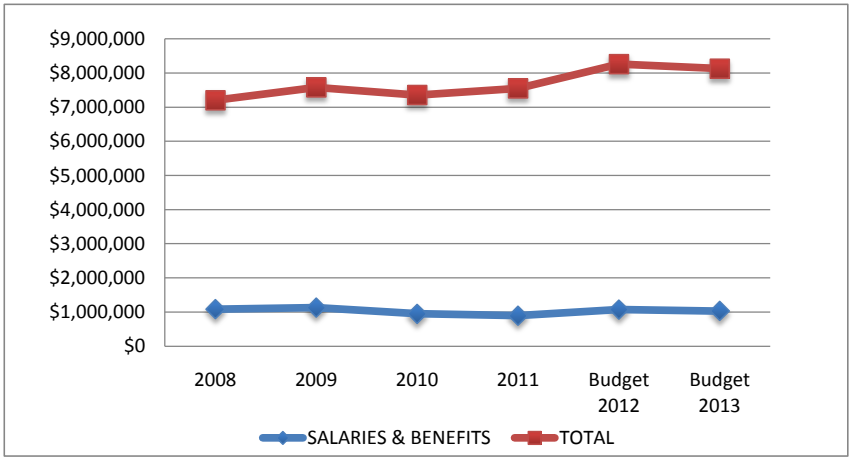
WASTEWATER COLLECTION

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.

	2012-13 Approved Budget
Full-Time Employees	$ 691,312
Part-Time Employees	$ 3,000
Employee Benefits	$ 335,830
Materials & Supplies	$ 6,677,200
Capital Outlays	$ 420,000
TOTAL	$ 8,127,342



SALARIES & BENEFITS



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

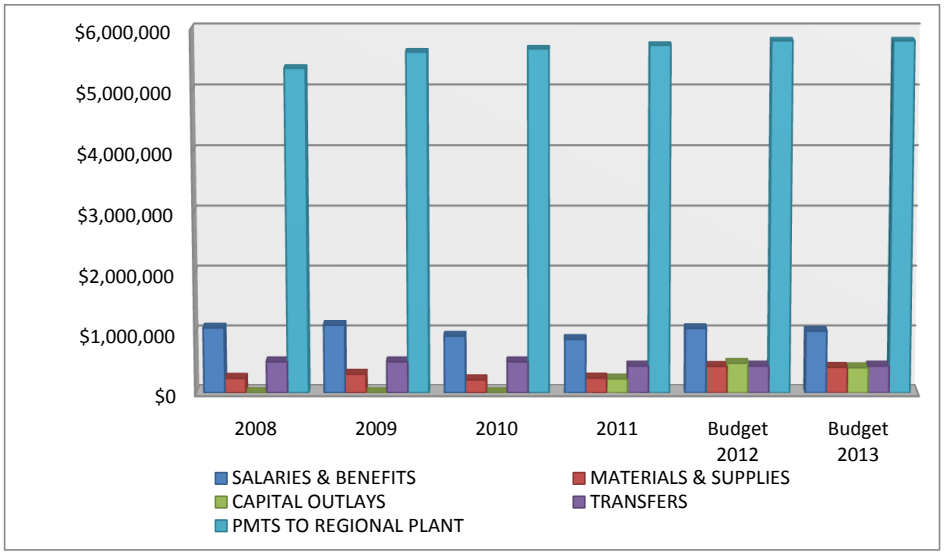
Authorized Positions	Positions Requested	Total Positions	
WW Collection Superintendent	None Requested	2004	17
Wastewater Coll. Supervisor (2)		2005	16
WW Lift Station Tech.		2006	17
WW Collection Operator (11)		2007	19
WW Collection Tech.		2008	19
WW Inspector (1)	Approved	2009	19
		2010	19
		2011	17
		2012	17
		2013	17

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
1600 N Dixie Downs Project	250,000	1600 N Dixie Downs Project	250,000
Acceptance of PUD Sewer Systems	50,000	Acceptance of PUD Sewer Systems	50,000
Main Line Rehabilitation	120,000	Main Line Rehabilitation	120,000
	420,000		420,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	1,084,249	1,128,311	947,152	891,836	1,073,211	1,030,142
MATERIALS & SUPPLIES	243,329	312,875	217,876	247,100	442,415	427,200
CAPITAL OUTLAYS	1,619	1,023	655	232,651	495,000	420,000
TRANSFERS	520,000	520,000	520,000	450,000	450,000	450,000
PMTS TO REGIONAL PLANT	5,354,009	5,618,856	5,669,907	5,727,765	5,800,000	5,800,000
TOTAL	7,203,206	7,581,065	7,355,590	7,549,352	8,260,626	8,127,342

Revenue Budget 2012-13
City of St. George

WASTEWATER COLLECTION UTILITY
52

Account Number	2011 Actuals	2012 7-Month Actuals	2012 5-Mo. Estimate	2012 12-Mo. Estimate	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 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	2,189	1,634	1,166	2,800	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	647	600	0	600	0	0	0	0
3730 SEWER FEES	7,742,230	4,547,929	3,248,521	7,796,450	7,700,000	7,800,000	7,800,000	7,800,000
3763 PROPERTY SALES	0	0	0	0	0	0	0	0
3820 TRANS FROM OTHER (IMPACT FEES)	256,617	256,814	193,186	450,000	225,000	475,000	475,000	475,000
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues	8,001,683	4,806,977	3,442,873	8,249,850	7,925,000	8,275,000	8,275,000	8,275,000
Total Expenses (does not include Depreciation)	7,549,351	4,683,823	3,130,201	7,814,024	8,260,626	8,105,245	8,127,342	8,127,342
Total Revenues Over(Under) Expenses	452,332	123,154	312,672	435,826	-335,626	169,755	147,658	147,658

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	622,429	374,796	257,673	632,469	705,310	653,686	661,312	661,312
52-5200-1200	SALARIES & WAGES PART/TIME	0	0	0	0	3,000	3,000	3,000	3,000
52-5200-1210	OVERTIME PAY	217	1,888	1,298	3,186	30,000	30,000	30,000	30,000
52-5200-1300	FICA	45,567	28,363	19,500	47,863	56,481	52,532	53,115	53,115
52-5200-1310	INSURANCE BENEFITS	126,719	76,989	52,930	129,918	160,403	159,164	171,828	171,828
52-5200-1320	RETIREMENT BENEFITS	96,903	58,765	40,401	99,165	118,017	109,663	110,887	110,887
	SALARIES & BENEFITS	891,836	540,801	371,801	912,601	1,073,211	1,008,045	1,030,142	1,030,142
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIPS	2,491	350	1,820	2,170	2,170	2,200	2,200	2,200
52-5200-2200	ORDINANCES & PUBLICATIONS	19	23	17	40	1,000	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	3,160	3,952	5,148	9,100	9,100	11,000	11,000	11,000
52-5200-2400	OFFICE SUPPLIES	2,381	932	666	1,598	3,000	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	23,098	15,129	10,806	25,935	0	30,000	30,000	30,000
52-5200-2450	SAFETY EQUIPMENT	1,524	273	1,000	1,273	11,645	1,800	1,800	1,800
52-5200-2500	EQUIP SUPPLIES & MAINTENANCE	10,520	3,811	8,000	11,811	45,000	25,000	25,000	25,000
52-5200-2600	BUILDINGS AND GROUNDS	6,852	639	456	1,095	7,000	7,000	7,000	7,000
52-5200-2670	FUEL	50,529	30,733	21,952	52,686	95,000	85,000	85,000	85,000
52-5200-2680	FLEET MAINTENANCE	36,353	25,277	18,055	43,332	53,500	45,000	45,000	45,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPLIES	16,870	-331	15,000	14,669	40,000	40,000	40,000	40,000
52-5200-2762	LIFT STATIONS	18,278	2,768	17,000	19,768	25,000	25,000	25,000	25,000
52-5200-2800	TELEPHONE	6,194	1,837	1,312	3,149	8,000	3,200	3,200	3,200
52-5200-2900	RENT OF PROPERTY & EQUIPMENT	240	5,062	1,000	6,062	3,000	6,000	6,000	6,000
52-5200-3100	PROFESSIONAL & TECH. SERVICES	8,547	8,043	17,000	25,043	25,000	25,000	25,000	25,000
52-5200-4922	GENERAL SYSTEM MAINTENANCE	7,990	12,392	18,000	30,392	50,000	50,000	50,000	50,000
52-5200-5100	INSURANCE AND SURETY BONDS	16,331	17,122	0	17,122	14,000	17,000	17,000	17,000
52-5200-5200	CLAIMS PAID	287	686	490	1,176	10,000	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	35,438	22,740	16,243	38,982	40,000	40,000	40,000	40,000
	MATERIALS & SUPPLIES	247,100	151,438	153,965	305,403	442,415	427,200	427,200	427,200
52-5200-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
52-5200-7300	IMPROVEMENTS	22,134	62,638	10,000	72,638	165,000	420,000	420,000	420,000
52-5200-7400	EQUIPMENT PURCHASES	210,517	296,737	0	296,737	330,000	0	0	0
52-5200-7419	SCADA SYSTEM	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	232,651	359,375	10,000	369,375	495,000	420,000	420,000	420,000
52-5200-9100	TRANSFERS TO OTHER FUNDS	450,000	262,500	187,500	450,000	450,000	450,000	450,000	450,000
52-5200-9400	PAYMENTS TO REGIONAL PLANT	5,727,765	3,369,709	2,406,935	5,776,644	5,800,000	5,800,000	5,800,000	5,800,000
	TRANSFERS	6,177,765	3,632,209	2,594,435	6,226,644	6,250,000	6,250,000	6,250,000	6,250,000
	WASTEWATER COLLECTION	7,549,351	4,683,823	3,130,201	7,814,024	8,260,626	8,105,245	8,127,342	8,127,342

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-13
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	7,706,792	7,757,468	7,760,000
	Interest Earned	2,189	2,800	
	Other: _____	647	600	
	TOTAL OPERATING REVENUE	7,709,628	7,760,868	7,760,000
	OPERATING EXPENSES			
	Personnel Services	891,836	912,601	1,030,142
	Contractual Services	5,727,765	5,776,644	5,800,000
	Materials & Supplies	211,662	266,421	387,200
	Depreciation	447,778	450,000	450,000
	Other: _____			
	TOTAL OPERATING EXPENSE	7,279,041	7,405,666	7,667,342
	OPERATING INCOME (LOSS)	430,587	355,202	92,658
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	256,617	450,000	475,000
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(450,000)	(450,000)	(450,000)
	Contrib. to Capital Projects fund			
	NET INCOME (LOSS)	237,204	355,202	117,658
	CASH OPERATING NEEDS:			
	Net Income (Loss)	237,204	355,202	117,658
	Plus: Depreciation	447,778	450,000	450,000
	Less: Major Improvements & Capital Outlay	(232,650)	(369,375)	(420,000)
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	452,332	435,827	147,658
	CASHFLOW STATEMENT RECON.	41,914		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	405,200	899,446	1,335,273
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	899,446	1,335,273	1,482,931

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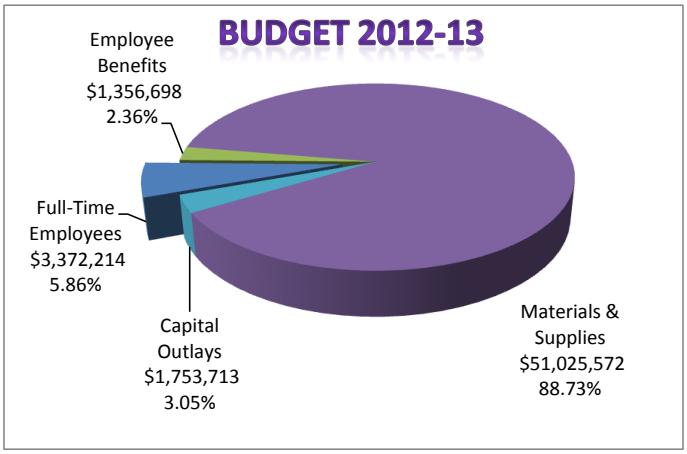
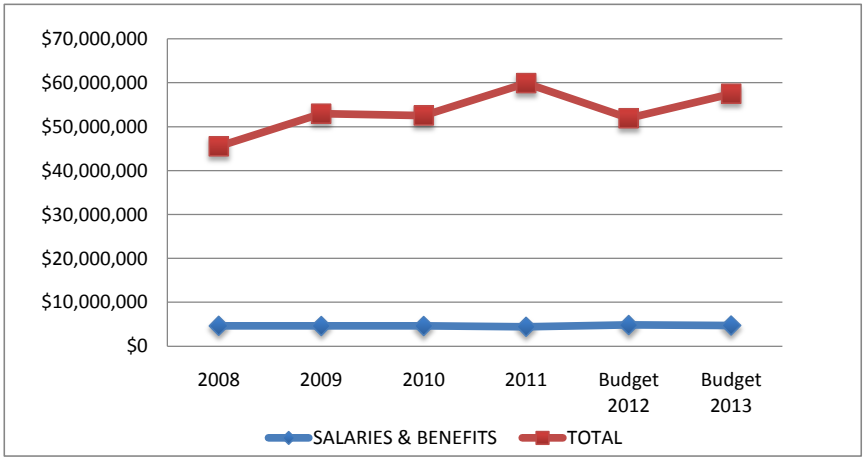
ENERGY SERVICES

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).

	2012-13 Approved Budget
Full-Time Employees	$ 3,372,214
Part-Time Employees	$ -
Employee Benefits	$ 1,356,698
Materials & Supplies	$ 51,025,572
Capital Outlays	$ 1,753,713
TOTAL	$ 57,508,197



SALARIES & BENEFITS



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

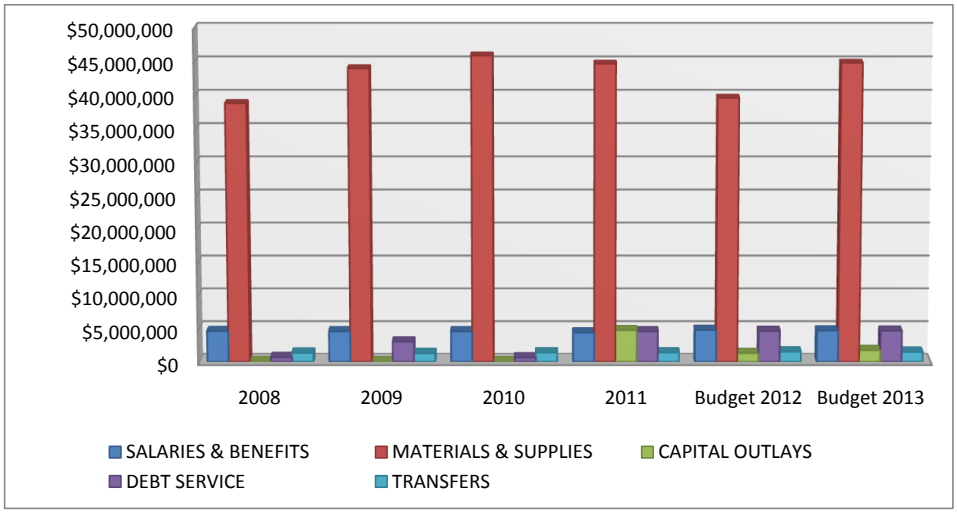
Authorized Positions	Positions Requested		Total Positions	
Energy Services Director	Power Gen. Superintendent		2004	46
Power Systems Op. Mgr	System Controller (4)		2005	49
Power Dist. Superintendent	System Cont. Oper./ Apprentice		2006	49
SCADA Tech.	Sys. Cont. Oper./Resource Sched./Apprentice		2007	52
Line Crew Supervisor (5)	Generation Tech. (4)		2008	55
Journey Lineworker (13)	Substation Tech. (2)	Approved	2009	54
Apprentice Lineworker (3)	Substation Supv. (2)		2010	51
Data Coll/Disconnect Spec.	Conservation Coord.		2011	52
Inventory Specialist	Chief Electrical Eng.		2012	52
Groundman/Equip Op. (2)	Energy Resource Manager		2013	53
Service Crew Foreman (3)	FERC/NERC Records			
Engineering Assoc. JUC	GIS Technician			

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
SCADA - Misc. Replacement Parts	5,000	SCADA - Misc. Replacement Parts	5,000
Computer Replacements	4,000	Computer Replacements	4,000
Substation Security Cameras	4,000	Substation Security Cameras	4,000
MGF Gas Compressor Spare Parts	40,000	MGF Gas Compressor Spare Parts	40,000
MGF Chiller Spare Parts	17,000	MGF Chiller Spare Parts	17,000
MGF GE Recommended Spare Parts	60,000	MGF GE Recommended Spare Parts	60,000
MGF CEMS Spare Parts	25,000	MGF CEMS Spare Parts	25,000
MGF EIT SCR/COR Spare Parts	53,000	MGF EIT SCR/COR Spare Parts	53,000
Red Rock GF - Rebuild 2 Cylinder Heads	30,000	Red Rock GF - Rebuild 2 Cylinder Heads	30,000
Bloomington GF - Emission/CO Installation	60,000	Bloomington GF - Emission/CO Installation	60,000
Red Rock GF - CO Monitoring Instrumentation	18,000	Red Rock GF - CO Monitoring Instrumenta	18,000
Red Rock GF - Rebuild Spare Govenor	10,000	Red Rock GF - Rebuild Spare Govenor	10,000
Millcreek Erosion Protection Project (FEMA HMGP)	617,913	Millcreek Erosion Protection Project (FEMA	617,913
Upgrade Static for Communication	76,000	Upgrade Static for Communication	76,000
New Meters	50,000	New Meters	50,000
CISCO Switch	5,500	CISCO Switch	5,500
Distribution Capacitor Additions	50,000	Distribution Capacitor Additions	50,000
Misc. Distribution Projects	100,000	Misc. Distribution Projects	100,000
Underground Projects	100,000	Underground Projects	100,000
Padmounted switchgear and transformers	80,000	Padmounted switchgear and transformers	80,000
Warehouse Shelving	3,500	Warehouse Shelving	3,500
Auger Attachment	1,000	Auger Attachment	1,000
Bucket Truck	185,000	Bucket Truck	185,000
Meter Recorder	15,000	Meter Recorder	15,000
4-Wheel Drive Pick-Up/SUV	28,000	4-Wheel Drive Pick-Up/SUV	28,000
H&L Communication Equipment	6,300	H&L Communication Equipment	6,300
Replace Batteries	8,000	Replace Batteries	8,000
Spare Regulator and Reclosure	50,000	Spare Regulator and Reclosure	50,000
Spill Prevention & Containment	30,000	Spill Prevention & Containment	30,000
Replace 3A Controls	10,000	Replace 3A Controls	10,000
Software Office Applications	2,000	Software Office Applications	2,000
Laptop (replacements)	3,000	Laptop (replacements)	3,000
Computer (replacements)	5,000	Computer (replacements)	5,000
Substation Computer	1,500	Substation Computer	1,500
	1,753,713		1,753,713

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	4,628,108	4,605,927	4,596,347	4,421,175	4,815,583	4,728,912
MATERIALS & SUPPLIES	38,807,534	44,003,102	45,908,350	44,680,967	39,627,216	44,840,481
CAPITAL OUTLAYS	56,009	12,449	12,323	4,776,422	1,302,500	1,753,713
DEBT SERVICE	682,244	3,046,828	629,373	4,614,949	4,673,091	4,685,091
TRANSFERS	1,350,000	1,300,000	1,400,000	1,400,000	1,523,000	1,500,000
TOTAL	45,523,895	52,968,306	52,546,393	59,893,513	51,941,390	57,508,197

Revenue Budget 2012-13
City of St. George

53

ELECTRIC UTILITY

Account Number	2011 Actuals	2012 7-Month Actuals	2012 5-Mo. Estimate	2012 12-Mo. Estimate	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
3310 FEDERAL GRANTS	144,464	0	0	0	0	463,435	463,435	463,435
3340 STATE GRANTS	0	0	0	0	0	0	0	0
3610 INTEREST EARNINGS	22,604	8,529	41,471	50,000	250,000	100,000	100,000	100,000
3640 SALE OF PROPERTY	45,000	16,335	28,665	45,000	0	0	0	0
3670 SALE OF BONDS	0	0	0	0	0	0	0	0
3690 MISCELLANEOUS SUNDRY REVENUES	163,576	31,308	118,692	150,000	150,000	150,000	150,000	150,000
3691 ENERGY FAIR DONATIONS	0	0	0	0	0	0	0	0
3711 PENALTIES	322,031	212,467	149,398	361,865	300,000	350,000	350,000	350,000
3740 WHOLESALE SALES	3,854,732	2,595,136	135,001	2,730,137	1,500,000	2,684,415	2,684,415	2,684,415
3750 SMALL COMMERCIAL ELECTRIC	9,768,701	6,065,799	3,879,061	9,944,860	9,972,998	10,740,449	10,740,449	10,740,449
3751 RESIDENTAL SALES	21,135,979	13,907,933	8,575,768	22,483,701	22,413,102	24,282,397	24,282,397	24,282,397
3752 LARGE COMMERCIAL ELECTRIC	15,528,382	9,489,857	6,084,802	15,574,659	15,666,999	16,820,632	16,820,632	16,820,632
3753 STREET LIGHTING	48,452	28,264	20,189	48,453	50,000	50,000	50,000	50,000
3754 SALES TO GOVERNMENTAL UNITS	1,242,865	839,434	475,375	1,314,809	1,237,429	1,302,880	1,302,880	1,302,880
3757 SERVICE ACCOUNT - LABOR	254,453	173,564	0	173,564	400,000	300,000	300,000	300,000
3759 MT BELL POLE AGREEMENT	10,548	0	12,000	12,000	12,000	10,000	10,000	10,000
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	25,401	21,153	28,847	50,000	100,000	100,000	100,000	100,000
3764 CONNECTION FEES	195,481	150,932	72,243	223,175	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)	1,315,694	690,411	275,000	965,411	750,000	750,000	750,000	750,000
38XX CONTRIBUTIONS FROM OTHERS	574,785	0	0	0	0	0	0	0
3880 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
Total Revenues:	54,677,220	34,231,122	19,922,512	54,153,634	52,978,528	58,280,208	58,280,208	58,280,208
Total Expenses (does not include depreciation)	59,893,513	30,104,157	26,603,630	56,707,787	51,941,390	57,421,801	57,508,197	57,508,197
Revenues over Expenses:	-5,216,293	4,126,965	-6,681,118	-2,554,153	1,037,138	858,407	772,011	772,011

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2010-11 ACTUAL	2011-12 EXPENDITURES 7 MONTHS ACTUAL	5 MONTHS ESTIMATE	ESTIMATE TOTAL	2011-12 BUDGET	2012-13 EXPENDITURES BUDGET DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
1100 Fulltime	3,131,569	1,985,382	1,364,949	3,350,331	3,339,557	3,243,495	3,281,214	3,281,214
1200 Part-time	42,640	18,754	12,894	31,648	55,000	0	0	0
1210 Overtime	33,350	64,354	28,695	93,049	91,000	91,000	91,000	91,000
1300 FICA	239,472	154,474	106,201	260,675	266,644	255,090	257,974	257,974
1310 Group Insurance	468,098	284,497	195,591	480,088	512,554	516,727	556,455	556,455
1320 Retirement	506,046	321,125	220,773	541,898	550,828	536,204	542,269	542,269
Total Salaries & Benefits	4,421,175	2,828,586	1,929,103	4,757,689	4,815,583	4,642,516	4,728,912	4,728,912
2100 Memberships	49,335	30,735	22,204	52,939	52,939	50,714	50,714	50,714
2200 Publications	4,209	620	1,500	2,120	3,000	3,000	3,000	3,000
2300 Travel & Training	44,520	26,607	23,743	50,350	47,725	45,500	45,500	45,500
2400 Office Expense	156,601	107,173	82,894	190,067	190,000	190,000	190,000	190,000
2500 Equip Supplies/Maint	717,954	407,646	225,569	633,215	643,300	669,400	669,400	669,400
2600 Bldgs/Grounds/Utilities	159,209	114,596	43,905	158,501	148,000	153,000	153,000	153,000
2700 Spec. Dept. Supplies/Natural Gas	3,909,661	3,339,653	953,279	4,292,932	2,810,981	4,021,256	4,021,256	4,021,256
2800 Telephone	50,839	21,507	37,829	59,336	60,000	45,000	45,000	45,000
2900 Equipment Rental	0	0	0	0	0	0	0	0
3100 Professional/Technical	337,609	123,298	146,416	269,714	286,400	271,180	271,180	271,180
4831 Electricity Purchased	38,833,578	18,891,951	19,799,209	38,691,160	34,942,621	38,935,181	38,935,181	38,935,181
5100 Insurance & Bonds	135,328	131,041	0	131,041	135,000	136,000	136,000	136,000
5600 Bad Debts	237,857	149,507	100,493	250,000	250,000	250,000	250,000	250,000
6100 Sundry Expense	44,267	58,878	25,732	84,610	57,250	70,250	70,250	70,250
8100 Debt Service	4,614,949	2,725,970	1,947,121	4,673,091	4,673,091	4,685,091	4,685,091	4685091
9100 Transfer to Other Funds	1,400,000	816,667	706,333	1,523,000	1,523,000	1,500,000	1,500,000	1,500,000
Total Materials & Supplies	50,695,916	26,945,849	24,116,227	51,062,076	45,823,307	51,025,572	51,025,572	51,025,572
7100 Land	0	0	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0	0	0
7300 Improvements	4,278,446	240,956	238,000	478,956	671,000	1,496,713	1,496,713	1,496,713
7400 Machinery/Equipment	497,976	88,766	320,300	409,066	631,500	257,000	257,000	257,000
Total Capital Outlay	4,776,422	329,722	558,300	888,022	1,302,500	1,753,713	1,753,713	1,753,713
TOTAL BUDGET	59,893,513	30,104,157	26,603,630	56,707,787	51,941,390	57,421,801	57,508,197	57,508,197

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	51,663,285	52,208,484	55,980,773
	Interest Earned	22,604	50,000	100,000
	Other: _____	1,437,780	679,739	1,199,435
	TOTAL OPERATING REVENUE	53,123,669	52,938,223	57,280,208
	OPERATING EXPENSES			
	Personnel Services	4,421,175	4,757,689	4,728,912
	Contractual Services Energy & Natural Gas Purchased	42,743,239	42,984,092	42,956,437
	Materials & Supplies	1,729,357	1,631,893	1,634,044
	Depreciation	6,261,468	6,300,000	6,300,000
	Other: _____			
	TOTAL OPERATING EXPENSE	55,155,239	55,673,674	55,619,393
	OPERATING INCOME (LOSS)	(2,031,570)	(2,735,451)	1,660,815
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,315,694	965,411	750,000
	Interest Expense	(3,044,949)	(3,028,091)	(2,955,091)
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(1,400,000)	(1,400,000)	(1,500,000)
	Transfer to 2010 Flood fund		(123,000)	
	NET INCOME (LOSS)	(5,160,825)	(6,321,131)	(2,044,276)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(5,160,825)	(6,321,131)	(2,044,276)
	Plus: Depreciation	6,261,468	6,300,000	6,300,000
	Less: Premium on Bonds Issued	(38,131)		
	Less: Major Improvements & Capital Outlay	(4,795,893)	(888,022)	(1,753,713)
	Bond Principle Payments	(1,570,000)	(1,645,000)	(1,730,000)
	TOTAL CASH PROVIDED (REQUIRED)	(5,303,381)	(2,554,153)	772,011
	CASHFLOW STATEMENT RECON.	3,539,481		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	7,984,447	6,220,547	3,666,394
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	6,220,547	3,666,394	4,438,405

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	528,455	393,639	270,627	664,265	557,820	587,299	594,035	594,035
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	20,242	24,321	16,721	41,041	50,000	50,000	50,000	50,000
53-5310-1300	FICA	41,519	31,392	21,582	52,975	46,498	48,754	49,269	49,269
53-5310-1310	INSURANCE BENEFITS	88,993	63,221	43,464	106,685	98,172	107,169	115,468	115,468
53-5310-1320	RETIREMENT BENEFITS	87,679	63,090	43,374	106,464	97,555	101,491	102,562	102,562
	SALARIES & BENEFITS	766,889	575,662	395,768	971,430	850,045	894,713	911,334	911,334
53-5310-2300	TRAVEL & TRAINING	761	1,251	749	2,000	2,000	2,000	2,000	2,000
53-5310-2351	TRAINING	8,792	5,122	3,659	8,781	13,825	5,200	5,200	5,200
53-5310-2400	OFFICE SUPPLIES	0	67	0	67	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANCE	0	165	0	165	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	28,538	12,427	8,876	21,303	25,700	25,700	25,700	25,700
53-5310-2551	HYDRO EXPENSE	2,474	1,656	844	2,500	2,500	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATION	8,339	3,108	2,220	5,329	10,000	10,000	10,000	10,000
53-5310-2580	MILLCREEK GEN. FACILITY	585,347	326,796	203,204	530,000	529,800	541,800	541,800	541,800
53-5310-2600	BUILDINGS AND GROUNDS	5,062	3,295	2,353	5,648	8,000	8,000	8,000	8,000
53-5310-2680	FLEET MAINTENANCE	26	0	0	0	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVICES	61,141	37,842	27,030	64,872	82,580	84,080	84,080	84,080
53-5310-4810	DIESEL FUEL PURCHASED	154,635	0	0	0	25,000	25,000	25,000	25,000
53-5310-4830	NATURAL GAS PURCHASES	3,499,843	3,094,287	885,863	3,980,150	2,498,981	3,728,256	3,728,256	3,728,256
53-5310-4840	TOOLS AND ACCESSORIES	1,785	626	447	1,073	1,500	5,000	5,000	5,000
	MATERIALS & SUPPLIES	4,356,743	3,486,643	1,135,245	4,621,888	3,199,886	4,437,536	4,437,536	4,437,536
53-5310-7300	IMPROVEMENTS	6,957	18,912	0	18,912	126,000	812,913	812,913	812,913
53-5310-7400	EQUIPMENT PURCHASES	5,598	33,602	0	33,602	155,500	13,000	13,000	13,000
53-5310-7434	DIESEL PLANT	50,594	0	140,000	140,000	140,000	118,000	118,000	118,000
53-5310-7437	MILLCREEK GENERATION EXPANSION	2,987,687	54,167	0	54,167	0	0	0	0
	CAPITAL OUTLAYS	3,050,837	106,681	140,000	246,681	421,500	943,913	943,913	943,913
	GENERATION	8,174,470	4,168,986	1,671,013	5,839,999	4,471,431	6,276,162	6,292,783	6,292,783

53 ELECTRIC UTILITY

5311 PRODUCTION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASED	38,833,578	18,891,951	19,799,209	38,691,160	34,942,621	38,935,181	38,935,181	38,935,181
	MATERIALS & SUPPLIES	38,833,578	18,891,951	19,799,209	38,691,160	34,942,621	38,935,181	38,935,181	38,935,181
53-5311-7439	TRANSMISSION	0	0	0	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	PRODUCTION	38,833,578	18,891,951	19,799,209	38,691,160	34,942,621	38,935,181	38,935,181	38,935,181

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	2,167,536	1,325,960	911,598	2,237,558	2,302,421	2,226,104	2,252,069	2,252,069
53-5313-1200	SALARIES & WAGES PART/TIME	24,700	13,980	9,611	23,591	30,000	0	0	0
53-5313-1210	OVERTIME PAY	12,806	38,843	11,157	50,000	40,000	40,000	40,000	40,000
53-5313-1300	FICA	164,377	103,051	70,847	173,898	181,490	173,357	175,343	175,343
53-5313-1310	INSURANCE BENEFITS	320,010	186,791	128,419	315,209	348,993	345,918	372,741	372,741
53-5313-1320	RETIREMENT BENEFITS	344,485	214,855	147,713	362,568	375,959	363,483	367,648	367,648
	SALARIES & BENEFITS	3,033,913	1,883,480	1,279,345	3,162,825	3,278,863	3,148,862	3,207,801	3,207,801
53-5313-2400	OFFICE SUPPLIES	24	0	0	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANCE	924	175	825	1,000	1,000	1,000	1,000	1,000
53-5313-2531	TRANSFORMER REPAIRS	1,884	0	7,500	7,500	7,500	3,500	3,500	3,500
53-5313-2800	TELEPHONE	-208	-664	0	-664	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVICES	2,823	1,022	0	1,022	0	0	0	0
53-5313-4840	TOOLS AND ACCESSORIES	74,193	54,345	0	54,345	55,300	69,900	69,900	69,900
53-5313-4923	DISTRUBUTION REPAIR & MAINT.	220,723	234,985	60,000	294,985	262,000	248,000	248,000	248,000
53-5313-5100	INSURANCE AND SURETY BONDS	130,521	125,496	0	125,496	130,000	130,000	130,000	130,000
53-5313-5200	CLAIMS PAID	5,987	24,961	2,000	26,961	10,000	25,000	25,000	25,000
	MATERIALS & SUPPLIES	436,871	440,319	70,325	510,644	465,800	477,400	477,400	477,400
53-5313-7300	IMPROVEMENTS	1,086,457	112,897	50,000	162,897	260,000	381,500	381,500	381,500
53-5313-7400	EQUIPMENT PURCHASES	479,826	26,386	318,300	344,686	445,000	232,500	232,500	232,500
53-5313-7441	TRANSFORMERS	50,058	33,982	10,000	43,982	80,000	80,000	80,000	80,000
53-5313-7442	TRANSMISSION	0	0	0	0	0	0	0	0
53-5313-7444	SUBSTATIONS	98,736	20,026	38,000	58,026	65,000	104,300	104,300	104,300
53-5313-7446	SUNSMART PROJECT	-2,043	972	0	972	0	0	0	0
	CAPITAL OUTLAYS	1,713,033	194,263	416,300	610,563	850,000	798,300	798,300	798,300
	DISTRIBUTION	5,183,817	2,518,062	1,765,970	4,284,032	4,594,663	4,424,562	4,483,501	4,483,501

53 ELECTRIC UTILITY

5314 SHOP AND MAINTENANCE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
53-5314-2400	OFFICE SUPPLIES	8	0	0	0	0	0	0	0
53-5314-2511	TRUCK MAINTENANCE	0	0	0	0	0	0	0	0
53-5314-2522	RADIO MAINTENANCE	0	0	0	0	0	0	0	0
53-5314-2670	FUEL	87,077	45,853	32,752	78,604	70,000	75,000	75,000	75,000
53-5314-2680	FLEET MAINTENANCE	54,017	59,249	5,000	64,249	60,000	60,000	60,000	60,000
53-5314-4840	TOOLS AND ACCESSORIES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	141,102	105,101	37,752	142,853	130,000	135,000	135,000	135,000
53-5314-7400	EQUIPMENT PURCHASES	300	452	0	452	0	0	0	0
	CAPITAL OUTLAYS	300	452	0	452	0	0	0	0
	SHOP AND MAINTENANCE	141,402	105,553	37,752	143,305	130,000	135,000	135,000	135,000

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	435,578	265,783	182,726	448,508	479,316	430,092	435,110	435,110
53-5316-1200	SALARIES & WAGES PART/TIME	17,940	4,774	3,282	8,057	25,000	0	0	0
53-5316-1210	OVERTIME PAY	302	1,190	818	2,008	1,000	1,000	1,000	1,000
53-5316-1300	FICA	33,576	20,031	13,771	33,802	38,656	32,979	33,362	33,362
53-5316-1310	INSURANCE BENEFITS	59,095	34,485	23,708	58,194	65,389	63,640	68,246	68,246
53-5316-1320	RETIREMENT BENEFITS	73,882	43,180	29,686	72,866	77,314	71,230	72,059	72,059
	SALARIES & BENEFITS	620,373	369,442	253,992	623,434	686,675	598,941	609,777	609,777
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIPS	49,335	30,735	22,204	52,939	52,939	50,714	50,714	50,714
53-5316-2200	ORDINANCES & PUBLICATIONS	4,209	620	1,500	2,120	3,000	3,000	3,000	3,000
53-5316-2300	TRAVEL & TRAINING	20,964	11,669	6,000	17,669	10,000	10,000	10,000	10,000
53-5316-2351	TRAINING	14,003	8,565	13,335	21,900	21,900	28,300	28,300	28,300
53-5316-2400	OFFICE SUPPLIES	16,712	6,981	3,019	10,000	10,000	10,000	10,000	10,000
53-5316-2410	CREDIT CARD DISCOUNTS	139,857	100,125	79,875	180,000	180,000	180,000	180,000	180,000
53-5316-2500	EQUIP SUPPLIES & MAINTENANCE	14,470	8,348	1,652	10,000	10,000	10,000	10,000	10,000
53-5316-2600	BUILDINGS AND GROUNDS	13,027	6,199	3,801	10,000	10,000	10,000	10,000	10,000
53-5316-2800	TELEPHONE	51,047	22,171	37,829	60,000	60,000	45,000	45,000	45,000
53-5316-3100	PROFESSIONAL & TECH. SERVICES	246,752	79,856	69,464	149,320	149,320	152,500	152,500	152,500
53-5316-3113	NERC COMPLIANCE	26,889	4,578	49,922	54,500	54,500	34,600	34,600	34,600
53-5316-3130	TREE TRIMMING	4	0	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	4,408	1,135	1,000	2,135	13,250	3,250	3,250	3,250
53-5316-3400	MILITARY CREDIT	8,168	16,762	7,000	23,762	3,000	10,000	10,000	10,000
53-5316-5100	INSURANCE AND SURETY BONDS	4,807	5,545	0	5,545	5,000	6,000	6,000	6,000
53-5316-5300	INTEREST EXPENSE	24,235	14,468	15,532	30,000	30,000	30,000	30,000	30,000
53-5316-5600	BAD DEBT EXPENSE	237,857	149,507	100,493	250,000	250,000	250,000	250,000	250,000
53-5316-6100	SUNDRY CHARGES	1,469	1,552	200	1,752	1,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	878,213	468,818	412,826	881,644	863,909	835,364	835,364	835,364
53-5316-7400	EQUIPMENT PURCHASES	12,252	28,326	2,000	30,326	31,000	11,500	11,500	11,500
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	12,252	28,326	2,000	30,326	31,000	11,500	11,500	11,500
53-5316-8100	PRINCIPLE ON BONDS	1,570,000	959,583	685,417	1,645,000	1,645,000	1,730,000	1,730,000	1,730,000
53-5316-8200	INTEREST ON BONDS	3,044,949	1,766,387	1,261,705	3,028,091	3,028,091	2,955,091	2,955,091	2,955,091
	DEBT SERVICE	4,614,949	2,725,970	1,947,121	4,673,091	4,673,091	4,685,091	4,685,091	4,685,091
53-5316-9100	TRANSFERS TO OTHER FUNDS	1,400,000	816,667	706,333	1,523,000	1,523,000	1,500,000	1,500,000	1,500,000
53-5316-9500	DEPRECIATION EXPENSE	0	0		0	0	0	0	0
	TRANSFERS	1,400,000	816,667	706,333	1,523,000	1,523,000	1,500,000	1,500,000	1,500,000
	ADMINISTRATIVE & GENERAL EXP.	7,525,786	4,409,223	3,322,272	7,731,495	7,777,675	7,630,896	7,641,732	7,641,732

53 ELECTRIC UTILITY

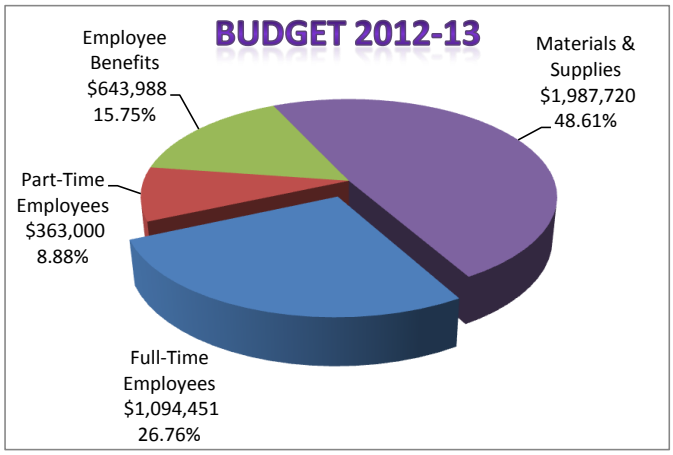
5317 MISCELLANEOUS EXPENSES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
53-5317-4850	STREET LIGHTING	34,460	10,381	7,415	17,797	25,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	34,460	10,381	7,415	17,797	25,000	20,000	20,000	20,000
	MISCELLANEOUS EXPENSES	34,460	10,381	7,415	17,797	25,000	20,000	20,000	20,000

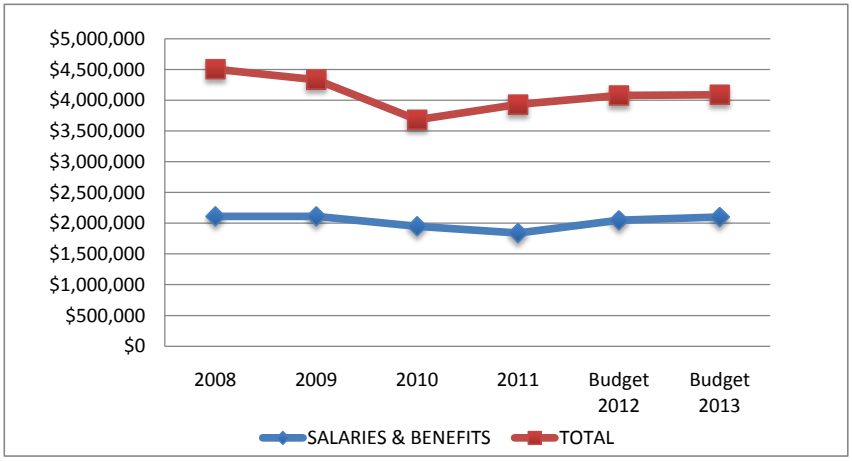
GOLF DEPARTMENT SUMMARY

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.

	2012-13 Approved Budget
Full-Time Employees	$ 1,094,451
Part-Time Employees	$ 363,000
Employee Benefits	$ 643,988
Materials & Supplies	$ 1,987,720
Capital Outlays	$ -
TOTAL	$ 4,089,159



SALARIES & BENEFITS



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

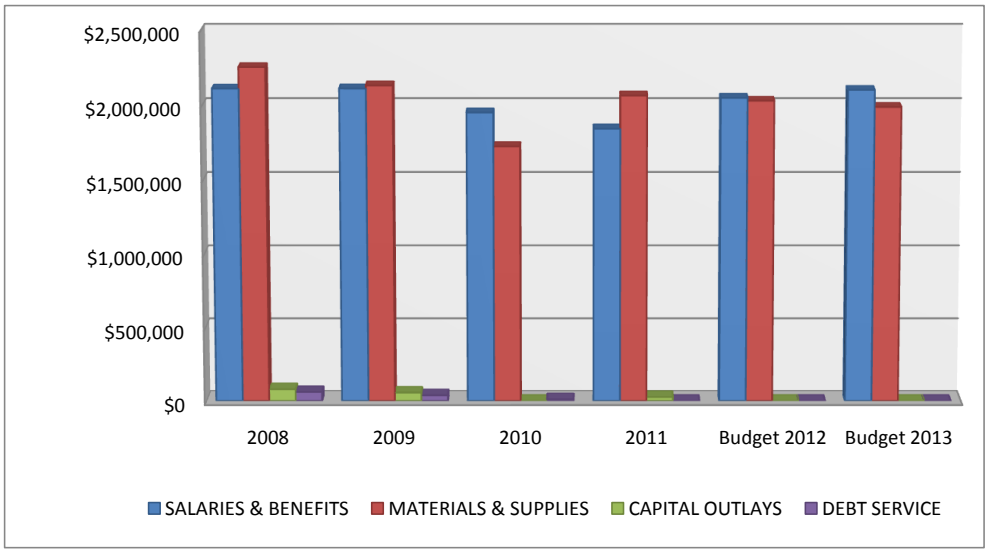
Authorized Positions	Positions Requested	Total Positions	
Golf Course Maintenance Manager		2004	33
Direcor of Golf		2005	33
Golf Course Superintendent (2)		2006	33
Asst GC Superintendent (5)		2007	34
Golf Course Maintenance Tech. (7)		2008	34
Golf Course Maintenance Worker (13)	Approved	2009	34
GC Equipment Mechanic (3)		2010	34
		2011	31
		2012	31
		2013	32

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
FCC Narrow-Band Update	90,000	FCC Narrow-Band Update	0
Equipment Lease	132,861	Equipment Lease	0
	222,861		0

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	2,110,483	2,111,048	1,950,201	1,841,805	2,048,483	2,101,439
MATERIALS & SUPPLIES	2,254,393	2,131,291	1,723,130	2,063,694	2,028,670	1,987,720
CAPITAL OUTLAYS	79,500	56,355	189	26,173	0	0
DEBT SERVICE	60,847	38,084	10,333	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	4,505,223	4,336,778	3,683,853	3,931,672	4,077,153	4,089,159

GOLF DIVISION - 5500
COMBINED EXPENSE REPORT
BUDGET 2012-13

CODE DESCRIPTION	2011 ACTUAL	2012 YEAR END ESTIMATE	2012 BUDGET	2013 REQUEST	2013 CITY MANAGER RECOMMENDED	2013 CITY COUNCIL APPROVED
1100 Fulltime	969,225	1,098,613	1,055,164	1,081,834	1,094,451	1,094,451
1200 Parttime	339,042	361,834	393,000	393,000	363,000	363,000
1210 Overtime	16	0	0	0	0	0
1300 FICA	97,682	107,757	110,785	112,825	113,790	113,790
1310 Group Insurance	279,276	320,150	320,179	328,988	355,038	355,038
1320 Retirement	156,564	170,567	169,355	173,141	175,160	175,160
Total Salaries & Benefits	1,841,805	2,058,921	2,048,483	2,089,788	2,101,439	2,101,439
2100 Memberships	885	1,900	2,400	1,900	1,900	1,900
2200 Publications	0	1,200	1,700	1,200	1,200	1,200
2300 Travel & Training	0	7,427	7,377	12,000	2,000	2,000
2400 Office Expense	4,502	7,251	8,250	7,500	5,500	5,500
2410 Credit Card Discount	62,246	57,250	58,000	60,000	60,000	60,000
2421 Auto TeeTime System	8,940	23,500	23,500	20,000	0	0
2431 Golf Cart Lease	284,226	206,258	207,770	207,770	207,770	207,770
2460 Small Tools	153,351	143,754	140,000	162,000	140,000	140,000
2470/2490 Gas, Oil & Grease	88,925	80,750	75,750	90,750	80,750	80,750
2480 Golf Cart Parts	8,943	11,600	11,000	12,000	12,000	12,000
2490 Cart Gas, Oil & Grease	0	0	0	0	0	0
2500 Equip Supplies/Maint	8,324	13,999	14,000	10,500	10,500	10,500
2600 Bldgs/Grounds/Utilities	7,176	9,000	9,000	10,000	8,000	8,000
2611 Electric & Garbage	157,063	157,608	165,000	162,000	157,000	157,000
2622 Sand, Soil & Gravel	40,142	43,500	43,500	43,500	40,500	40,500
2630 Janitorial & Bldg Sup.	54,711	47,500	47,500	52,500	47,500	47,500
2640 Fertilizer, Seed, etc.	378,069	381,049	381,050	385,000	365,000	365,000
2650 Trees & Shrubs	2,893	5,000	5,000	4,500	0	0
2660 Water	53,539	61,250	61,250	61,350	61,350	61,350
2670 Fuel	9,125	9,750	12,000	12,250	12,250	12,250
2680 Fleet Maintenance	9,740	10,692	10,250	12,250	10,250	10,250
2700 Special Dept. Supplies	137,623	141,572	141,573	142,000	137,000	137,000
2754 JAG Expenses	9,929	14,500	14,500	14,500	14,500	14,500
2800 Telephone	23,228	23,501	23,500	24,200	24,200	24,200
2900 Equipment Rental	3,518	4,155	3,500	4,250	4,250	4,250
3100 Professional/Technical	482,709	506,828	487,500	536,000	536,000	536,000
3200 Promotional Mat.	39,447	40,000	40,000	45,000	15,000	15,000
5100 Insurance & Bonds	31,700	30,256	32,300	32,300	32,300	32,300
5200 Claims Paid	2,742	1,000	1,500	1,000	1,000	1,000
5400 Lease Payments	0	0	0	0	0	0
8100 Bond Principal	0	0	0	0	0	0
8200 Bond Interest	0	0	0	0	0	0
9100 Trans. to Other Funds	0	0	0	0	0	0
Total Materials & Supplies	2,063,694	2,042,052	2,028,670	2,128,220	1,987,720	1,987,720
7100 Land	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0
7300 Improvements	16,081	0	0	0	0	0
7400 Machinery/Equipment	10,092	2,850	0	222,861	0	0
Total Capital Outlay	26,173	2,850	0	222,861	0	0
TOTAL BUDGET	3,931,672	4,103,823	4,077,153	4,440,869	4,089,159	4,089,159

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

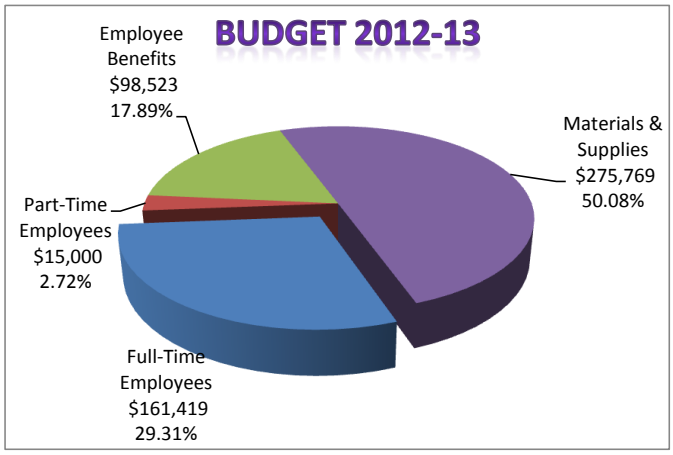
ENTERPRISE FUND GOLF COURSES

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	3,283,012	3,600,000	3,900,000
	Interest Earned			
	Other: _____	34,460	40,000	40,000
	TOTAL OPERATING REVENUE	3,317,472	3,640,000	3,940,000
	OPERATING EXPENSES			
	Personnel Services	1,841,805	2,058,921	2,101,439
	Contractual Services	524,897	547,828	552,000
	Materials & Supplies	1,286,870	1,335,729	1,267,195
	Depreciation	598,394	600,000	600,000
	Other: _____			
	TOTAL OPERATING EXPENSE	4,251,966	4,542,478	4,520,634
	OPERATING INCOME (LOSS)	(934,494)	(902,478)	(580,634)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	0	0	0
	Operating Trans. from _____fund	1,000,000	86,000	225,000
	Contrib. from Others			
	Operating Trans. to _Capital Project_fund	0	0	0
	Contrib. to Transit fund			
	NET INCOME (LOSS)	65,506	(816,478)	(355,634)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	65,506	(816,478)	(355,634)
	Plus: Depreciation	598,394	600,000	600,000
	Proceeds from Capital Leases	418,844	0	0
	Less: Capital Lease Payments	(696,944)	(161,345)	(168,525)
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principle Payments	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	385,800	(377,823)	75,841
	CASHFLOW STATEMENT RECON.	(36,525)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	(2,694,472)	(2,345,197)	(2,723,020)
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	(2,345,197)	(2,723,020)	(2,647,179)

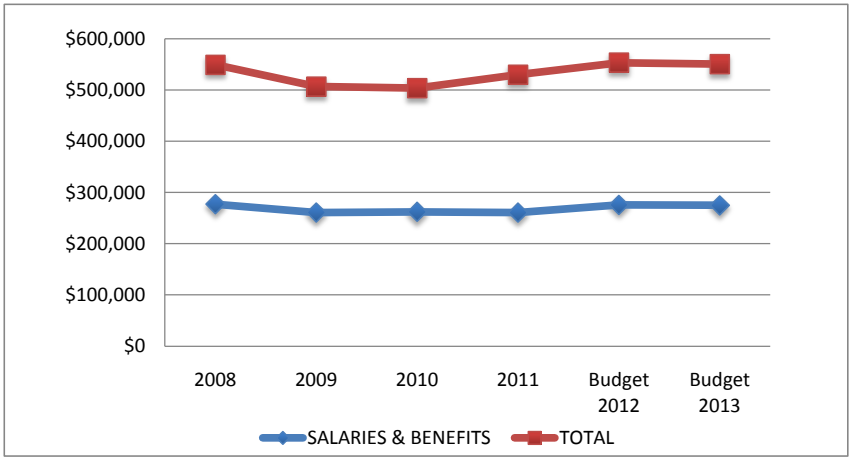
RED HILLS GOLF

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.

	2012-13 Approved Budget
Full-Time Employees	$ 161,419
Part-Time Employees	$ 15,000
Employee Benefits	$ 98,523
Materials & Supplies	$ 275,769
Capital Outlays	$ -
TOTAL	$ 550,711



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

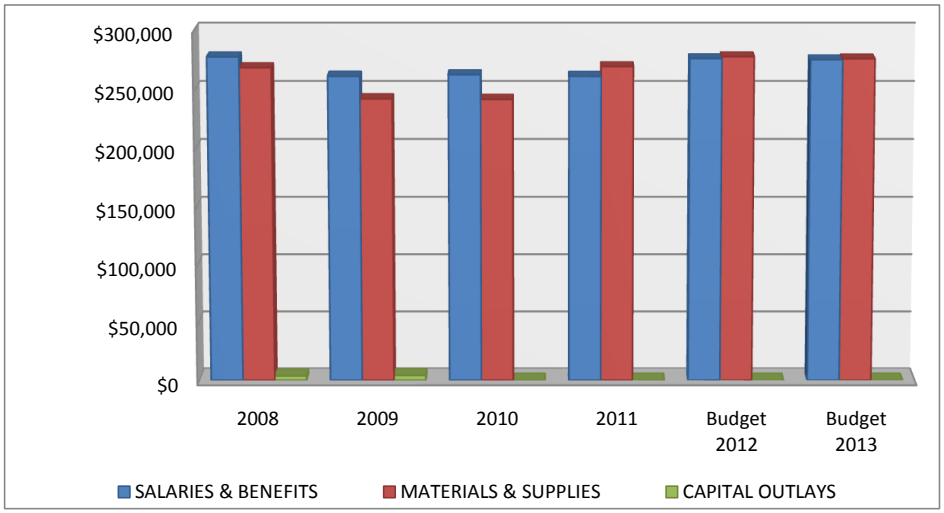
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	277,403	261,035	262,279	260,885	275,887	274,942
MATERIALS & SUPPLIES	268,248	241,716	241,293	269,116	277,519	275,769
CAPITAL OUTLAYS	3,684	4,100	0	0	0	0
TOTAL	549,335	506,851	503,572	530,001	553,406	550,711

55 GOLF COURSES FUND

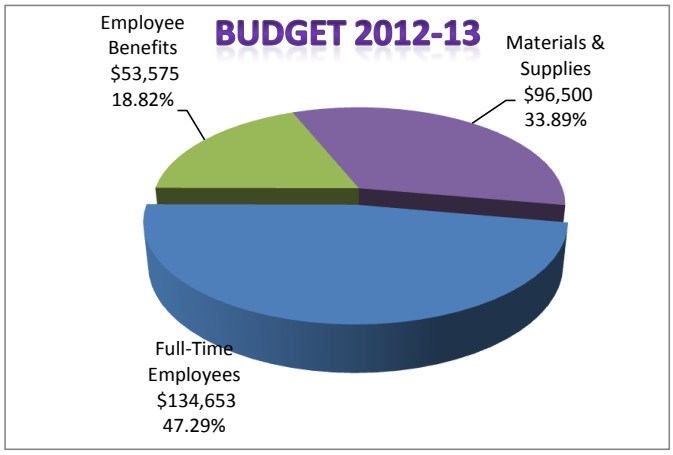
5500 RED HILLS GOLF COURSE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
55-5500-1100	SALARIES & WAGES FULL/TIME	159,026	101,531	69,803	171,334	165,631	159,563	161,419	161,419
55-5500-1200	SALARIES & WAGES PART/TIME	14,517	4,915	3,379	8,294	15,000	15,000	15,000	15,000
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
55-5500-1300	FICA	13,123	7,969	5,479	13,448	13,818	13,354	13,496	13,496
55-5500-1310	INSURANCE BENEFITS	48,645	33,944	23,337	57,281	54,854	54,681	59,135	59,135
55-5500-1320	RETIREMENT BENEFITS	25,575	15,777	10,847	26,624	26,584	25,594	25,892	25,892
	SALARIES & BENEFITS	260,885	164,136	112,844	276,980	275,887	268,192	274,942	274,942
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIPS	245	75	125	200	200	200	200	200
55-5500-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	0	197	180	377	377	500	500	500
55-5500-2400	OFFICE SUPPLIES	879	323	1,177	1,500	1,500	1,250	1,250	1,250
55-5500-2410	CREDIT CARD DISCOUNTS	14,407	7,006	5,994	13,000	13,000	13,000	13,000	13,000
55-5500-2421	AUTO TEE-TIME SYSTEM	1,788	0	4,000	4,000	4,000	3,000	0	0
55-5500-2431	GOLF CART LEASES	24,568	23,059	0	23,059	24,569	24,569	24,569	24,569
55-5500-2460	SMALL TOOLS	6,866	8,855	1,145	10,000	10,000	12,000	10,000	10,000
55-5500-2470	GAS, OIL, & GREASE	10,923	7,701	2,299	10,000	10,000	10,000	10,000	10,000
55-5500-2480	GOLF CART PARTS	838	1,099	0	1,099	500	1,000	1,000	1,000
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANCE	900	0	2,500	2,500	2,500	1,500	1,500	1,500
55-5500-2600	BUILDINGS AND GROUNDS	4,214	1,096	904	2,000	2,000	3,000	2,000	2,000
55-5500-2611	ELECTRIC & GARBAGE	22,225	12,187	9,813	22,000	22,000	22,000	22,000	22,000
55-5500-2622	SAND, SOIL & GRAVEL	4,292	2,947	2,053	5,000	5,000	5,000	5,000	5,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	4,091	3,533	967	4,500	4,500	4,500	4,500	4,500
55-5500-2640	FERTILIZER, SEED, ETC.	40,201	28,738	7,312	36,050	36,050	40,000	40,000	40,000
55-5500-2650	TREES AND SHRUBS	0	42	458	500	500	500	0	0
55-5500-2660	WATER	0	0	250	250	250	250	250	250
55-5500-2670	FUEL	538	95	405	500	500	750	750	750
55-5500-2680	FLEET MAINTENANCE	705	412	88	500	500	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPLIES	19,075	13,437	11,136	24,573	24,573	25,000	24,000	24,000
55-5500-2800	TELEPHONE	4,157	1,822	2,178	4,000	4,000	4,000	4,000	4,000
55-5500-2900	RENT OF PROPERTY & EQUIPMENT	0	40	460	500	500	500	500	500
55-5500-3100	PROFESSIONAL & TECH. SERVICES	104,214	60,877	45,123	106,000	106,000	106,000	106,000	106,000
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	3,740	3,681	319	4,000	4,000	4,000	4,000	4,000
55-5500-5200	CLAIMS PAID	251	0	0	0	500	0	0	0
	MATERIALS & SUPPLIES	269,116	177,222	98,886	276,108	277,519	283,269	275,769	275,769
55-5500-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
55-5500-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
55-5500-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5500-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS & DEPRECIATION	0	0	0	0	0	0	0	0
	RED HILLS GOLF COURSE	530,001	341,358	211,730	553,088	553,406	551,461	550,711	550,711

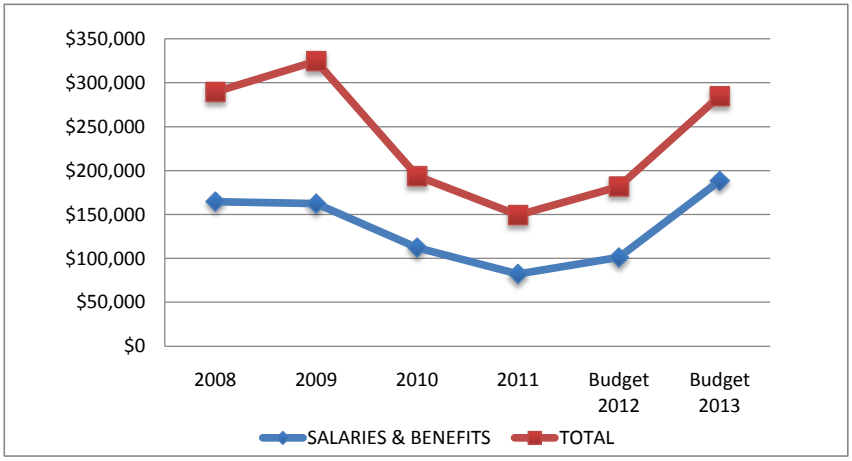
GOLF ADMINISTRATION

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.

	2012-13 Approved Budget
Full-Time Employees	$ 134,653
Part-Time Employees	$ -
Employee Benefits	$ 53,575
Materials & Supplies	$ 96,500
Capital Outlays	$ -
TOTAL	$ 284,728



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

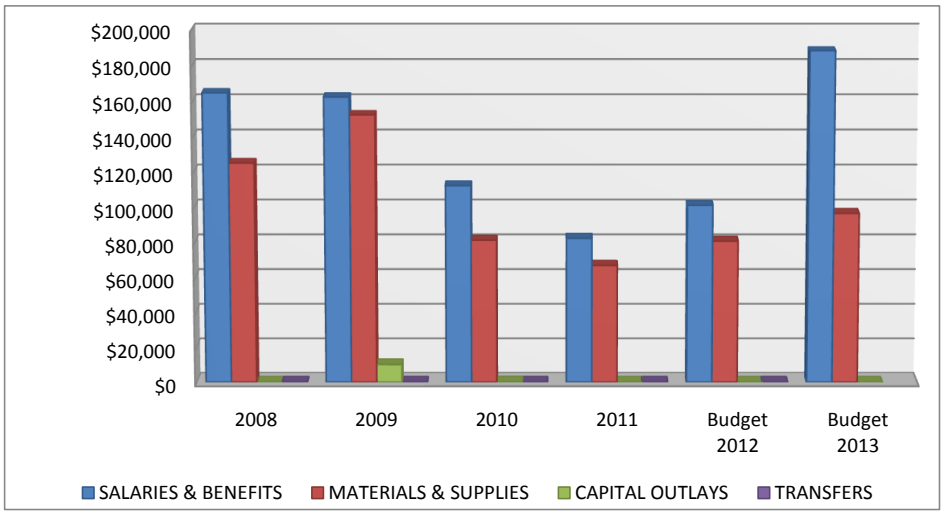
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	164,609	162,213	112,205	82,366	101,069	188,228
MATERIALS & SUPPLIES	125,032	152,192	81,245	66,844	80,750	96,500
CAPITAL OUTLAYS	0	10,200	189	0	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	289,641	324,605	193,639	149,210	181,819	284,728

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	56,538	42,408	46,596	89,004	70,924	133,100	134,653	134,653
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	3,000	3,000	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
55-5510-1300	FICA	5,175	3,191	3,528	6,719	5,655	10,412	10,531	10,531
55-5510-1310	INSURANCE BENEFITS	9,687	5,740	6,613	12,353	10,106	19,936	21,446	21,446
55-5510-1320	RETIREMENT BENEFITS	10,966	6,691	7,397	14,088	11,384	21,349	21,598	21,598
	SALARIES & BENEFITS	82,366	58,031	64,134	122,165	101,069	187,797	188,228	188,228
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIPS	140	0	500	500	1,000	500	500	500
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	1,000	500	500	500
55-5510-2300	TRAVEL & TRAINING	0	50	0	50	0	2,500	0	0
55-5510-2400	OFFICE SUPPLIES	1	0	500	500	500	1,000	500	500
55-5510-2410	CREDIT CARD DISCOUNTS	55	45	205	250	1,000	1,000	1,000	1,000
55-5510-2421	AUTO TEE-TIME SYSTEM	5,364	1,788	5,712	7,500	7,500	5,000	0	0
55-5510-2432	INTEREST ON LEASES	0	0	0	0	0	0	0	0
55-5510-2461	TEE PRIZES	2,633	0	2,500	2,500	2,500	2,500	2,500	2,500
55-5510-2500	EQUIP SUPPLIES & MAINTENANCE	407	579	421	1,000	1,000	1,000	1,000	1,000
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
55-5510-2670	FUEL	0	0	250	250	500	1,000	1,000	1,000
55-5510-2680	FLEET MAINTENANCE	0	0	250	250	250	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPLIES	1,877	536	4,464	5,000	5,000	5,000	5,000	5,000
55-5510-2754	JAG EXPENSES	7,296	5,778	6,222	12,000	12,000	12,000	12,000	12,000
55-5510-2800	TELEPHONE	2,250	810	1,190	2,000	2,000	2,500	2,500	2,500
55-5510-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVICES	6,445	8,827	16,000	24,827	5,500	53,500	53,500	53,500
55-5510-3200	PROMOTIONAL MATERIALS	39,447	28,724	11,276	40,000	40,000	45,000	15,000	15,000
55-5510-5100	INSURANCE AND SURETY BONDS	929	836	0	836	1,000	1,000	1,000	1,000
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	66,844	47,973	49,990	97,963	80,750	134,500	96,500	96,500
55-5510-7400	EQUIPMENT PURCHASES	0	0	0	0	0	222,861	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	222,861	0	0
55-5510-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5510-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	GOLF ADMINISTRATION	149,210	106,003	114,124	220,127	181,819	545,158	284,728	284,728

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ -
TOTAL	$ -

SALARIES & BENEFITS

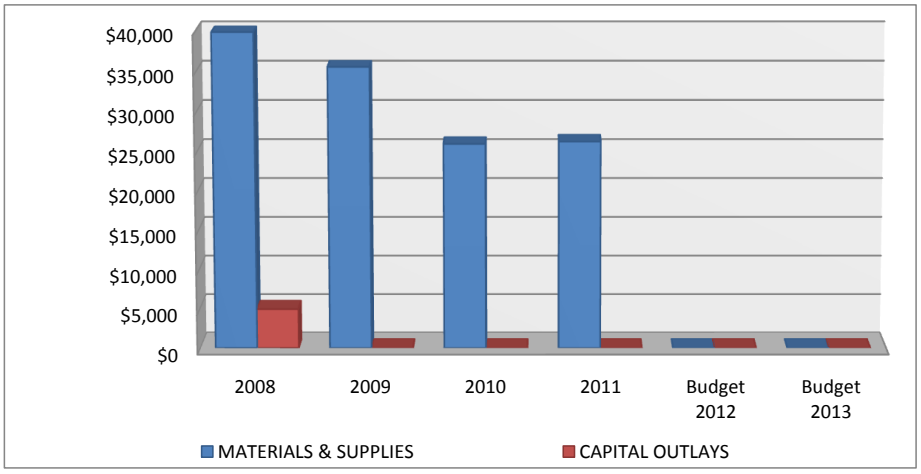
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	39,862	35,534	25,878	26,176	0	0
CAPITAL OUTLAYS	4,950	0	0	0	0	0
TOTAL	44,812	35,534	25,878	26,176	0	0

55 GOLF COURSES FUND

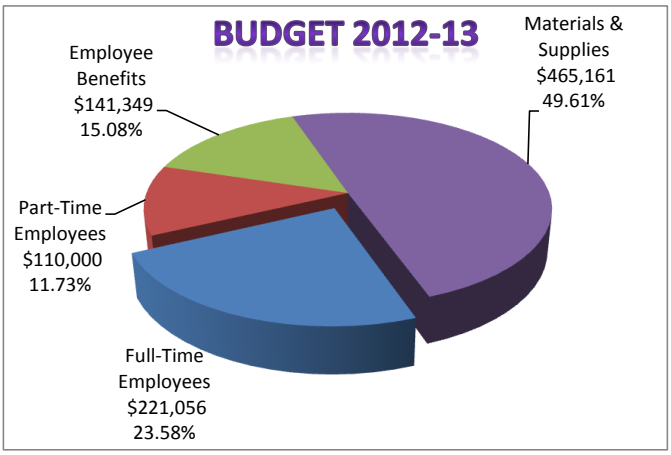
5520 SOUTHGATE DRIVING RANGE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
55-5520-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0	0	0
55-5520-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0	0	0
55-5520-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
55-5520-1300	FICA	0	0	0	0	0	0	0	0
55-5520-1310	INSURANCE BENEFITS	0	0	0	0	0	0	0	0
55-5520-1320	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0	0	0
55-5520-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0
55-5520-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
55-5520-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
55-5520-2400	OFFICE SUPPLIES	472	0	0	0	0	0	0	0
55-5520-2410	CREDIT CARD DISCOUNTS	0	0	0	0	0	0	0	0
55-5520-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0	0	0
55-5520-2431	GOLF CART LEASES	0	0	0	0	0	0	0	0
55-5520-2460	SMALL TOOLS	0	0	0	0	0	0	0	0
55-5520-2470	GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
55-5520-2480	GOLF CART PARTS	0	0	0	0	0	0	0	0
55-5520-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
55-5520-2500	EQUIP SUPPLIES & MAINTENANCE	600	0	0	0	0	0	0	0
55-5520-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
55-5520-2611	ELECTRIC & GARBAGE	0	0	0	0	0	0	0	0
55-5520-2622	SAND, SOIL & GRAVEL	1,846	0	0	0	0	0	0	0
55-5520-2630	JANITORIAL & BLDG. SUPPLIES	596	0	0	0	0	0	0	0
55-5520-2640	FERTILIZER, SEED, ETC.	0	0	0	0	0	0	0	0
55-5520-2650	TREES AND SHRUBS	0	0	0	0	0	0	0	0
55-5520-2660	WATER	0	0	0	0	0	0	0	0
55-5520-2670	FUEL	0	0	0	0	0	0	0	0
55-5520-2680	FLEET MAINTENANCE	0	0	0	0	0	0	0	0
55-5520-2700	SPECIAL DEPARTMENTAL SUPPLIES	15,918	0	0	0	0	0	0	0
55-5520-2800	TELEPHONE	0	-35	35	0	0	0	0	0
55-5520-2900	RENT OF PROPERTY & EQUIPMENT	0	0	0	0	0	0	0	0
55-5520-3100	PROFESSIONAL & TECH. SERVICES	6,744	0	0	0	0	0	0	0
55-5520-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5520-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
55-5520-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	26,176	-35	35	0	0	0	0	0
55-5520-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
55-5520-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
55-5520-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
55-5520-8100	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
55-5520-8200	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
55-5520-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5520-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	SOUTHGATE GOLF COURSE	26,176	-35	35	0	0	0	0	0

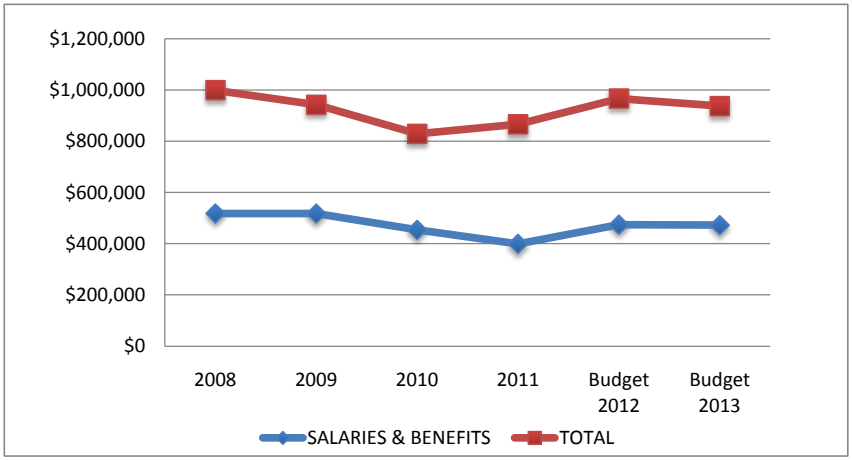
SOUTHGATE GOLF

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 provides awe-inspiring views of the St. George area. Beginning with Fiscal Year 2011-12, the Southgate Training Center's budget has been combined with the Southgate Golf Course's budget.

	2012-13 Approved Budget
Full-Time Employees	$ 221,056
Part-Time Employees	$ 110,000
Employee Benefits	$ 141,349
Materials & Supplies	$ 465,161
Capital Outlays	$ -
TOTAL	$ 937,566



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

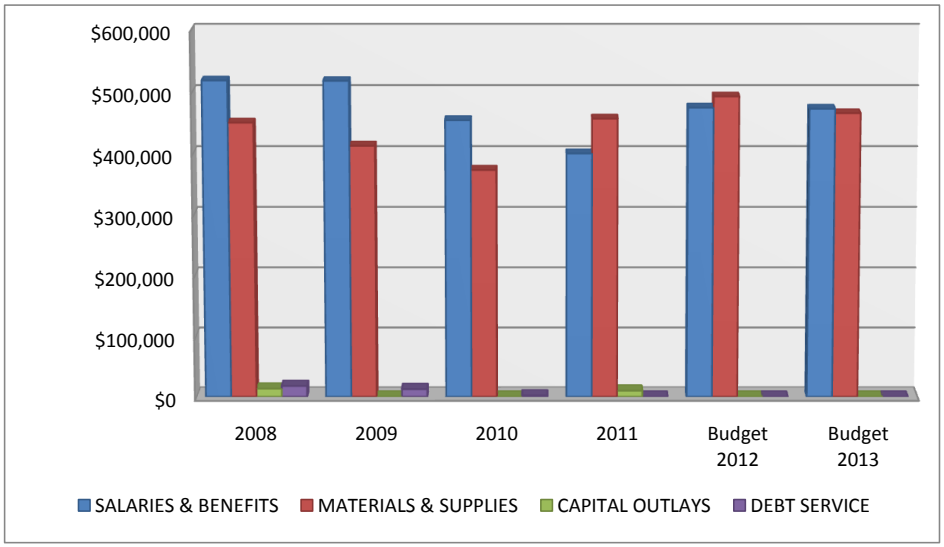
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	518,213	517,562	453,790	399,729	474,254	472,405
MATERIALS & SUPPLIES	449,797	412,224	372,815	456,263	492,411	465,161
CAPITAL OUTLAYS	13,534	239	0	10,092	0	0
DEBT SERVICE	17,938	12,673	2,091	0	0	0
TOTAL	999,482	942,698	828,696	866,084	966,665	937,566

55 GOLF COURSES FUND

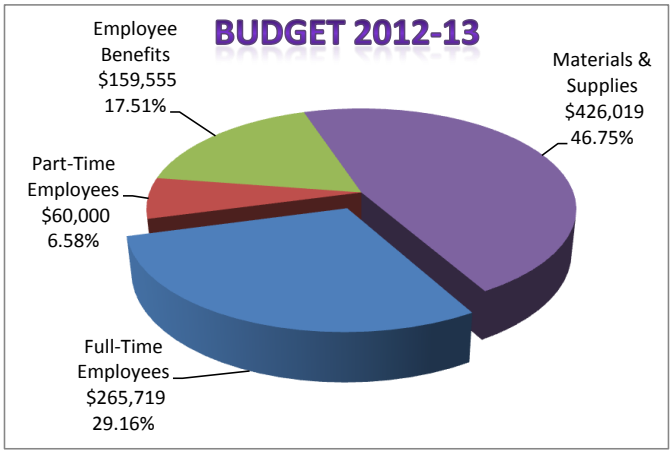
5525 SOUTHGATE GOLF COURSE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
55-5525-1100	SALARIES & WAGES FULL/TIME	187,034	135,269	92,997	228,266	226,830	218,507	221,056	221,056
55-5525-1200	SALARIES & WAGES PART/TIME	107,880	67,946	46,713	114,658	110,000	110,000	110,000	110,000
55-5525-1210	OVERTIME PAY	8	0	0	0	0	0	0	0
55-5525-1300	FICA	20,142	14,602	10,039	24,640	25,768	25,131	25,326	25,326
55-5525-1310	INSURANCE BENEFITS	55,777	43,520	29,920	73,439	75,250	75,021	80,955	80,955
55-5525-1320	RETIREMENT BENEFITS	28,896	20,867	14,346	35,213	36,406	34,663	35,068	35,068
	SALARIES & BENEFITS	399,737	282,202	194,014	476,217	474,254	463,322	472,405	472,405
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIPS	170	0	200	200	200	200	200	200
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100	100	100
55-5525-2300	TRAVEL & TRAINING	0	340	1,660	2,000	2,000	2,500	500	500
55-5525-2400	OFFICE SUPPLIES	2,014	349	1,651	2,000	3,000	2,000	2,000	2,000
55-5525-2410	CREDIT CARD DISCOUNTS	12,855	6,992	7,008	14,000	14,000	14,000	14,000	14,000
55-5525-2421	AUTO TEE-TIME SYSTEM	0	0	4,000	4,000	4,000	4,000	0	0
55-5525-2431	GOLF CART LEASES	52,361	52,361	0	52,361	52,361	52,361	52,361	52,361
55-5525-2460	SMALL TOOLS	42,057	38,755	0	38,755	35,000	45,000	35,000	35,000
55-5525-2470	GAS, OIL, & GREASE	22,160	16,504	3,496	20,000	15,000	20,000	15,000	15,000
55-5525-2480	GOLF CART PARTS	2,932	602	1,398	2,000	2,000	2,500	2,500	2,500
55-5525-2490	CART GAS, OIL, & GREASE	0	0	250	250	250	250	250	250
55-5525-2500	EQUIP SUPPLIES & MAINTENANCE	1,132	2,111	2,889	5,000	5,000	2,500	2,500	2,500
55-5525-2600	BUILDINGS AND GROUNDS	527	1,008	2,992	4,000	4,000	4,000	3,000	3,000
55-5525-2611	ELECTRIC & GARBAGE	36,658	22,522	16,087	38,609	46,000	40,000	38,000	38,000
55-5525-2622	SAND, SOIL & GRAVEL	8,587	5,868	9,632	15,500	15,500	15,500	12,500	12,500
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	17,671	8,838	1,662	10,500	10,500	15,500	13,000	13,000
55-5525-2640	FERTILIZER, SEED, ETC.	83,733	74,255	15,745	90,000	90,000	90,000	85,000	85,000
55-5525-2650	TREES AND SHRUBS	287	156	844	1,000	1,000	1,000	0	0
55-5525-2660	WATER	0	0	500	500	500	500	500	500
55-5525-2670	FUEL	1,041	165	1,835	2,000	4,000	2,000	2,000	2,000
55-5525-2680	FLEET MAINTENANCE	4,343	728	2,272	3,000	3,000	4,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPLIES	32,557	17,873	24,127	42,000	42,000	42,000	40,000	40,000
55-5525-2800	TELEPHONE	4,300	1,652	2,848	4,500	4,500	4,500	4,500	4,500
55-5525-2900	RENT OF PROPERTY & EQUIPMENT	1,601	1,655	0	1,655	1,000	1,750	1,750	1,750
55-5525-3100	PROFESSIONAL & TECH. SERVICES	117,920	72,657	55,343	128,000	128,000	128,000	128,000	128,000
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BONDS	9,422	9,008	0	9,008	9,500	9,500	9,500	9,500
55-5525-5200	CLAIMS PAID	1,934	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	456,263	334,399	156,539	490,938	492,411	503,661	465,161	465,161
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
55-5525-7400	EQUIPMENT PURCHASES	10,092	2,850	0	2,850	0	0	0	0
	CAPITAL OUTLAYS	10,092	2,850	0	2,850	0	0	0	0
55-5525-8100	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
55-5525-8200	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
55-5525-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5525-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	SOUTHGATE GOLF COURSE	866,093	619,451	350,553	970,004	966,665	966,983	937,566	937,566

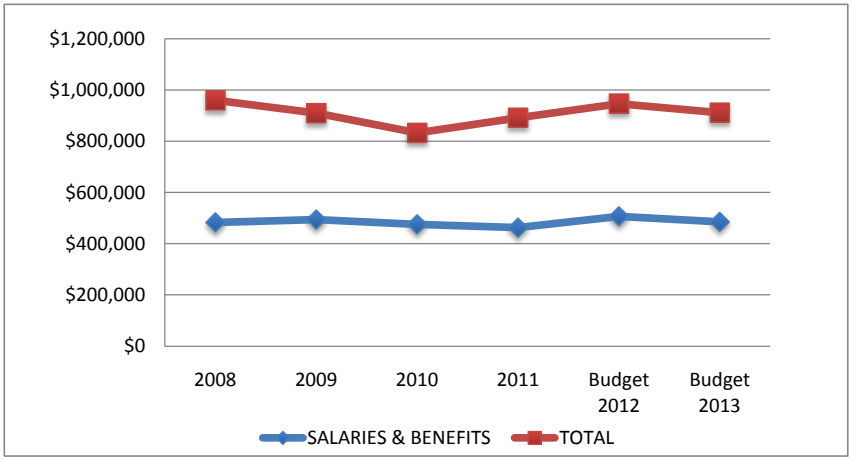
ST. GEORGE GOLF CLUB

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.

	2012-13 Approved Budget
Full-Time Employees	$ 265,719
Part-Time Employees	$ 60,000
Employee Benefits	$ 159,555
Materials & Supplies	$ 426,019
Capital Outlays	$ -
TOTAL	$ 911,293



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

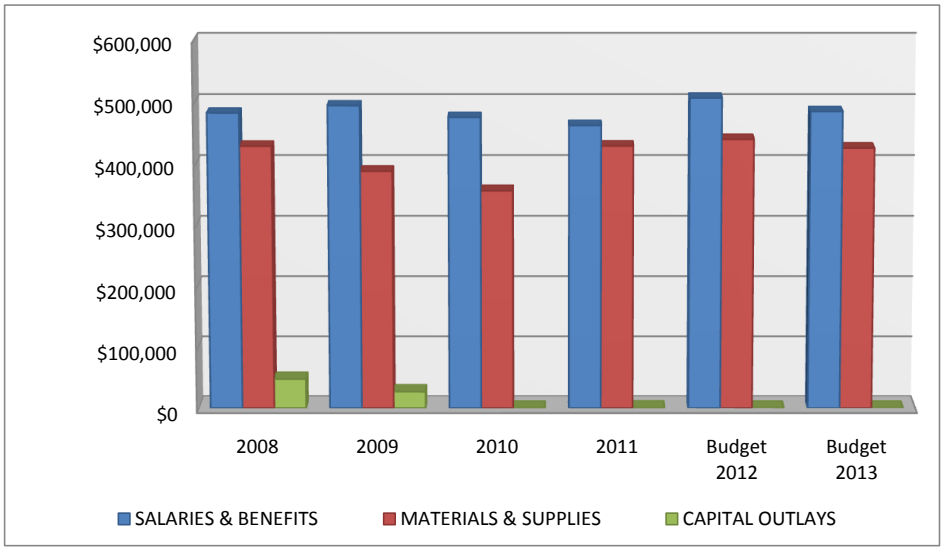
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	482,939	494,613	475,778	462,635	507,060	485,274
MATERIALS & SUPPLIES	429,046	388,420	356,590	429,264	440,019	426,019
CAPITAL OUTLAYS	47,870	26,963	0	100	0	0
TOTAL	959,855	909,996	832,368	891,999	947,079	911,293

55 GOLF COURSES FUND

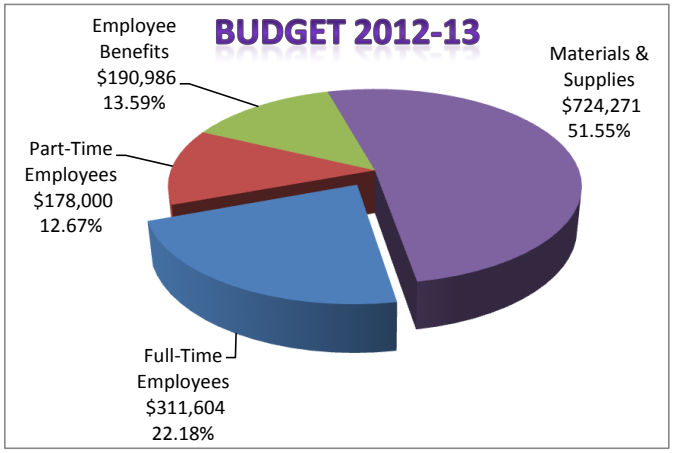
5550 ST GEORGE GOLF CLUB

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
55-5550-1100	SALARIES & WAGES FULL/TIME	261,760	167,343	115,048	282,391	272,327	262,654	265,719	265,719
55-5550-1200	SALARIES & WAGES PART/TIME	58,741	33,245	22,856	56,102	80,000	80,000	60,000	60,000
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
55-5550-1300	FICA	23,705	14,588	10,029	24,618	26,953	26,213	26,447	26,447
55-5550-1310	INSURANCE BENEFITS	76,332	49,894	34,302	84,196	84,071	83,789	90,487	90,487
55-5550-1320	RETIREMENT BENEFITS	42,097	26,024	17,892	43,916	43,709	42,130	42,621	42,621
	SALARIES & BENEFITS	462,635	291,095	200,128	491,222	507,060	494,786	485,274	485,274
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIPS	0	0	500	500	500	500	500	500
55-5550-2200	ORDINANCES & PUBLICATIONS	0	0	100	100	100	100	100	100
55-5550-2300	TRAVEL & TRAINING	0	0	2,000	2,000	2,000	2,500	500	500
55-5550-2400	OFFICE SUPPLIES	55	68	682	750	750	750	750	750
55-5550-2410	CREDIT CARD DISCOUNTS	12,944	5,658	4,342	10,000	10,000	12,000	12,000	12,000
55-5550-2421	AUTO TEE-TIME SYSTEM	1,788	1,788	2,212	4,000	4,000	4,000	0	0
55-5550-2431	GOLF CART LEASES	49,369	49,369	0	49,369	49,369	49,369	49,369	49,369
55-5550-2460	SMALL TOOLS	39,688	20,966	14,034	35,000	35,000	40,000	35,000	35,000
55-5550-2470	GAS, OIL, & GREASE	20,986	15,225	4,775	20,000	20,000	25,000	20,000	20,000
55-5550-2480	GOLF CART PARTS	0	0	1,000	1,000	1,000	1,000	1,000	1,000
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANCE	292	0	500	500	500	500	500	500
55-5550-2600	BUILDINGS AND GROUNDS	0	0	500	500	500	500	500	500
55-5550-2611	ELECTRIC & GARBAGE	15,153	6,607	8,393	15,000	15,000	15,000	15,000	15,000
55-5550-2622	SAND, SOIL & GRAVEL	9,601	3,537	4,463	8,000	8,000	8,000	8,000	8,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	7,553	5,505	1,995	7,500	7,500	7,500	7,500	7,500
55-5550-2640	FERTILIZER, SEED, ETC.	63,052	48,791	26,209	75,000	75,000	75,000	65,000	65,000
55-5550-2650	TREES AND SHRUBS	1,989	203	1,797	2,000	2,000	2,000	0	0
55-5550-2660	WATER	52,969	433	59,567	60,000	60,000	60,000	60,000	60,000
55-5550-2670	FUEL	3,151	1,941	1,059	3,000	3,000	4,000	4,000	4,000
55-5550-2680	FLEET MAINTENANCE	1,969	1,014	1,486	2,500	2,500	2,500	2,500	2,500
55-5550-2700	SPECIAL DEPARTMENTAL SUPPLIES	25,731	9,240	10,760	20,000	20,000	20,000	20,000	20,000
55-5550-2800	TELEPHONE	5,371	2,555	3,445	6,000	6,000	6,000	6,000	6,000
55-5550-2900	RENT OF PROPERTY & EQUIPMENT	1,846	839	661	1,500	1,500	1,500	1,500	1,500
55-5550-3100	PROFESSIONAL & TECH. SERVICES	106,478	62,109	43,891	106,000	106,000	106,500	106,500	106,500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5550-5100	INSURANCE AND SURETY BONDS	8,723	7,374	0	7,374	8,800	8,800	8,800	8,800
55-5550-5200	CLAIMS PAID	556	0	1,000	1,000	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	429,264	243,223	195,371	438,594	440,019	454,019	426,019	426,019
55-5550-7300	IMPROVEMENTS	100	0	0	0	0	0	0	0
55-5550-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	100	0	0	0	0	0	0	0
55-5550-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5550-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	ST GEORGE GOLF CLUB	891,999	534,318	395,499	929,816	947,079	948,805	911,293	911,293

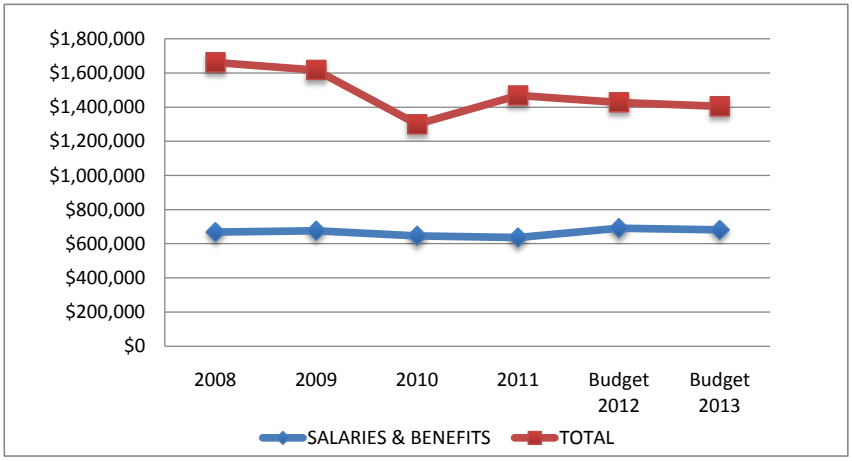
SUNBROOK GOLF

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

	2012-13 Approved Budget
Full-Time Employees	$ 311,604
Part-Time Employees	$ 178,000
Employee Benefits	$ 190,986
Materials & Supplies	$ 724,271
Capital Outlays	$ -
TOTAL	$ 1,404,861



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
See Golf Department Summary		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

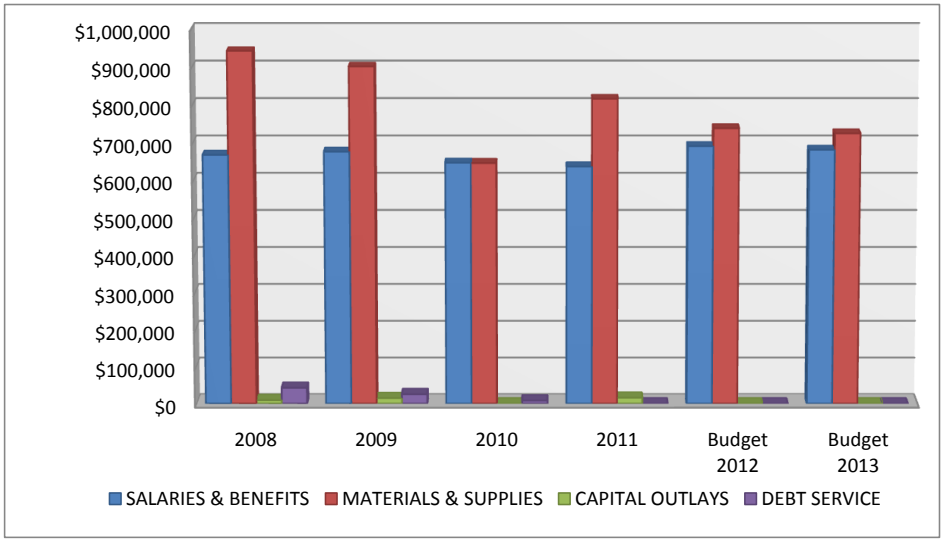
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	667,319	675,625	646,149	636,181	690,213	680,590
MATERIALS & SUPPLIES	942,408	901,205	645,309	816,032	737,971	724,271
CAPITAL OUTLAYS	9,462	14,853	0	15,981	0	0
DEBT SERVICE	42,909	25,411	8,242	0	0	0
TOTAL	1,662,098	1,617,094	1,299,700	1,468,194	1,428,184	1,404,861

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
55-5575-1100	SALARIES & WAGES FULL/TIME	304,866	194,145	133,474	327,619	319,452	308,010	311,604	311,604
55-5575-1200	SALARIES & WAGES PART/TIME	157,904	108,314	74,466	182,780	185,000	185,000	178,000	178,000
55-5575-1210	OVERTIME PAY	8	0	0	0	0	0	0	0
55-5575-1300	FICA	35,537	22,716	15,617	38,333	38,591	37,715	37,990	37,990
55-5575-1310	INSURANCE BENEFITS	88,836	55,040	37,840	92,881	95,898	95,561	103,015	103,015
55-5575-1320	RETIREMENT BENEFITS	49,030	30,060	20,666	50,726	51,272	49,405	49,981	49,981
	SALARIES & BENEFITS	636,181	410,274	282,064	692,338	690,213	675,691	680,590	680,590
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIPS	330	170	330	500	500	500	500	500
55-5575-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500	500	500
55-5575-2300	TRAVEL & TRAINING	0	0	3,000	3,000	3,000	4,000	500	500
55-5575-2400	OFFICE SUPPLIES	1,082	605	1,895	2,500	2,500	2,500	1,000	1,000
55-5575-2410	CREDIT CARD DISCOUNTS	21,986	9,637	10,363	20,000	20,000	20,000	20,000	20,000
55-5575-2421	AUTO TEE-TIME SYSTEM	0	52	3,948	4,000	4,000	4,000	0	0
55-5575-2431	GOLF CART LEASES	157,928	81,470	0	81,470	81,471	81,471	81,471	81,471
55-5575-2460	SMALL TOOLS	64,741	35,501	24,499	60,000	60,000	65,000	60,000	60,000
55-5575-2470	GAS, OIL, & GREASE	34,856	22,184	7,816	30,000	30,000	35,000	35,000	35,000
55-5575-2480	GOLF CART PARTS	5,174	3,802	3,698	7,500	7,500	7,500	7,500	7,500
55-5575-2490	CART GAS, OIL, & GREASE	0	0	500	500	500	500	500	500
55-5575-2500	EQUIP SUPPLIES & MAINTENANCE	4,992	2,211	2,789	5,000	5,000	5,000	5,000	5,000
55-5575-2600	BUILDINGS AND GROUNDS	2,435	1,269	1,231	2,500	2,500	2,500	2,500	2,500
55-5575-2611	ELECTRIC & GARBAGE	83,027	48,576	33,424	82,000	82,000	85,000	82,000	82,000
55-5575-2622	SAND, SOIL & GRAVEL	15,814	5,455	9,545	15,000	15,000	15,000	15,000	15,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	24,800	20,692	4,308	25,000	25,000	25,000	22,500	22,500
55-5575-2640	FERTILIZER, SEED, ETC.	191,083	140,318	39,682	180,000	180,000	180,000	175,000	175,000
55-5575-2650	TREES AND SHRUBS	618	100	1,400	1,500	1,500	1,000	0	0
55-5575-2660	WATER	570	308	192	500	500	600	600	600
55-5575-2670	FUEL	4,394	2,336	1,664	4,000	4,000	4,500	4,500	4,500
55-5575-2680	FLEET MAINTENANCE	2,724	4,443	0	4,443	4,000	4,500	3,500	3,500
55-5575-2700	SPECIAL DEPARTMENTAL SUPPLIES	42,465	25,622	24,378	50,000	50,000	50,000	48,000	48,000
55-5575-2800	TELEPHONE	7,149	2,980	4,020	7,000	7,000	7,200	7,200	7,200
55-5575-2900	RENT OF PROPERTY & EQUIPMENT	71	220	280	500	500	500	500	500
55-5575-3100	PROFESSIONAL & TECH. SERVICES	140,908	81,713	60,287	142,000	142,000	142,000	142,000	142,000
55-5575-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0	0	0
55-5575-5100	INSURANCE AND SURETY BONDS	8,886	9,038	0	9,038	9,000	9,000	9,000	9,000
55-5575-5200	CLAIMS PAID	0	0	0	0	0	0	0	0
55-5575-5400	MUNI AUTHORITY LEASE PYNT	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	816,032	498,701	239,749	738,450	737,971	752,771	724,271	724,271
55-5575-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
55-5575-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
55-5575-7300	IMPROVEMENTS	15,981	0	0	0	0	0	0	0
55-5575-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	15,981	0	0	0	0	0	0	0
55-5575-8100	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
55-5575-8200	INTEREST ON BONDS	0	0	0	0	0	0	0	0
55-5575-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
55-5575-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
55-5575-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	SUNBROOK GOLF COURSE	1,468,194	908,975	521,813	1,430,788	1,428,184	1,428,462	1,404,861	1,404,861

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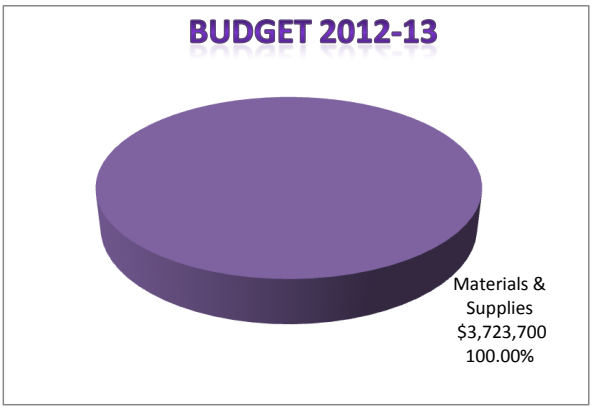
SOLID WASTE

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,723,700
Capital Outlays	$ -
TOTAL	$ 3,723,700



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

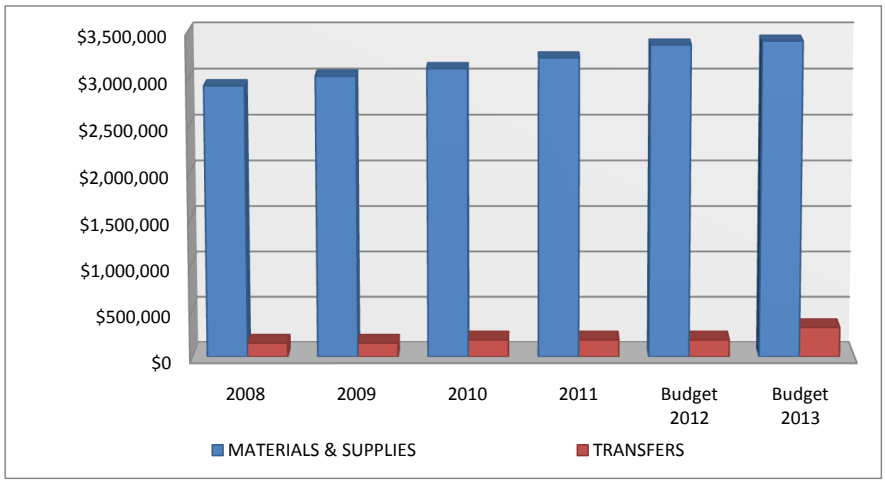
Pass through to the Washington County Solid Waste District.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	2,924,794	3,028,278	3,109,818	3,223,340	3,361,250	3,403,700
TRANSFERS	150,000	150,000	185,000	185,000	185,000	320,000
TOTAL	3,074,794	3,178,278	3,294,818	3,408,340	3,546,250	3,723,700

57 REFUSE COLLECTION UTILITY

5700 SOLID WASTE COLLECTION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	10,214	6,708	4,792	11,500	12,000	12,000	12,000	12,000
57-5700-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	17,093	10,136	7,864	18,000	20,000	20,000	20,000	20,000
57-5700-6303	PAYMENTS TO SOLID WASTE DIST.	3,195,490	1,624,474	1,648,026	3,272,500	3,328,250	3,370,700	3,370,700	3,370,700
	MATERIALS & SUPPLIES	3,223,340	1,641,861	1,660,682	3,302,543	3,361,250	3,403,700	3,403,700	3,403,700
57-5700-9100	TRANSFERS TO OTHER FUNDS	185,000	107,917	77,083	185,000	185,000	185,000	320,000	320,000
	TRANSFERS	185,000	107,917	77,083	185,000	185,000	185,000	320,000	320,000
	SOLID WASTE COLLECTION	3,408,340	1,749,778	1,737,765	3,487,543	3,546,250	3,588,700	3,723,700	3,723,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	3,407,168	3,482,000	3,585,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	3,407,168	3,482,000	3,585,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,195,490	3,272,500	3,370,700
	Materials & Supplies	10,758	12,044	13,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	3,206,248	3,284,544	3,383,700
	OPERATING INCOME (LOSS)	200,920	197,456	201,300
	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)	(320,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	15,920	12,456	(118,700)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	15,920	12,456	(118,700)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	15,920	12,456	(118,700)
	CASHFLOW STATEMENT RECON.	5,060		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	229,993	250,973	263,429
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	250,973	263,429	144,729

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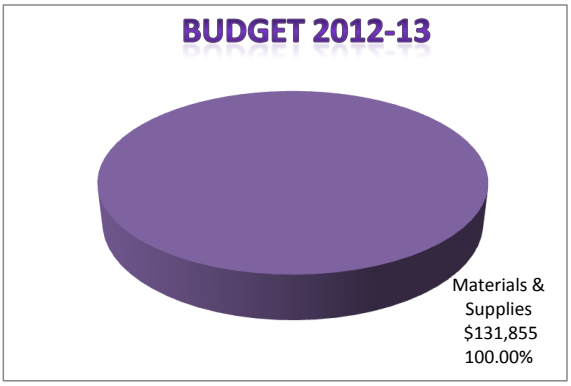
BUILDING AUTHORITY

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 131,855
Capital Outlays	$ -
TOTAL	$ 131,855



SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

MATERIALS & SUPPLIES

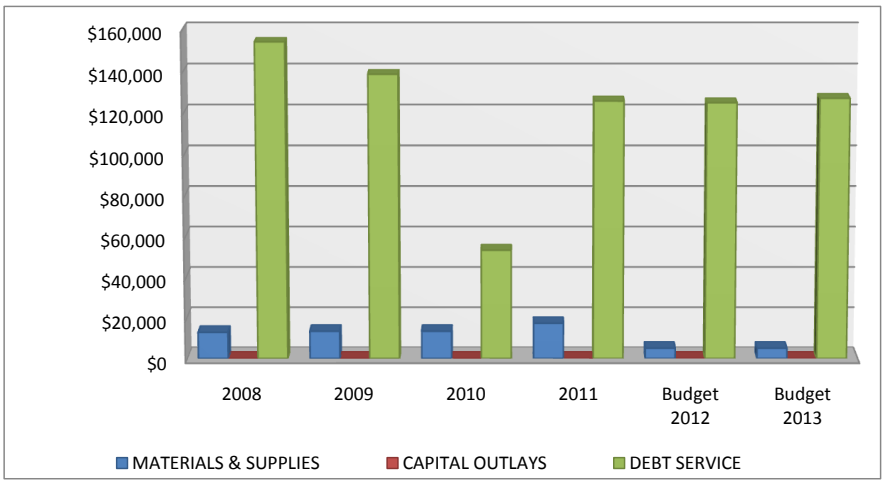
Debt service for lease/purchase bonds.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	12,851	13,395	13,398	17,308	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	154,008	138,480	53,088	125,549	124,693	126,855
TOTAL	166,859	151,875	66,486	142,857	129,693	131,855

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVICES	6,264	554	1,946	2,500	5,000	5,000	5,000	5,000
43-4300-3112	BOND COSTS OF ISSUE	11,044	0	0	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	17,308	554	1,946	2,500	5,000	5,000	5,000	5,000
43-4300-8100	PRINCIPLE ON BONDS	92,000	53,667	38,333	92,000	92,000	98,000	98,000	98,000
43-4300-8200	INTEREST ON BONDS	33,549	19,071	13,622	32,693	32,693	28,855	28,855	28,855
	DEBT SERVICE	125,549	72,737	51,955	124,693	124,693	126,855	126,855	126,855
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	MUNICIPAL BUILDING AUTHORITY	142,856	73,291	53,902	127,193	129,693	131,855	131,855	131,855

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	105,993	102,768	104,505
	Interest Earned	501	750	1,000
	Other: Washington County School district	22,350	21,925	22,350
	TOTAL OPERATING REVENUE	128,844	125,443	127,855
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	17,308	2,500	5,000
	Depreciation	98,336	100,000	100,000
	Other: _____			
	TOTAL OPERATING EXPENSE	115,644	102,500	105,000
	OPERATING INCOME (LOSS)	13,200	22,943	22,855
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(33,549)	(32,693)	(28,855)
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund			
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(20,349)	(9,750)	(6,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(20,349)	(9,750)	(6,000)
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments	(92,000)	(92,000)	(98,000)
	TOTAL CASH PROVIDED (REQUIRED)	(14,013)	(1,750)	(4,000)
	CASHFLOW STATEMENT RECON.	9,863		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	234,647	230,497	228,747
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	230,497	228,747	224,747

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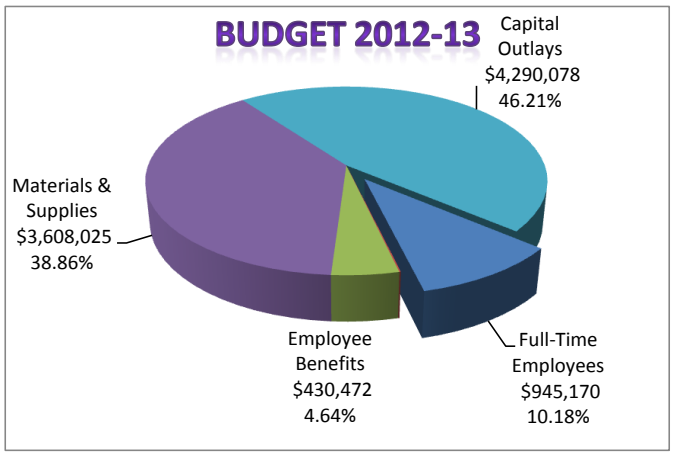
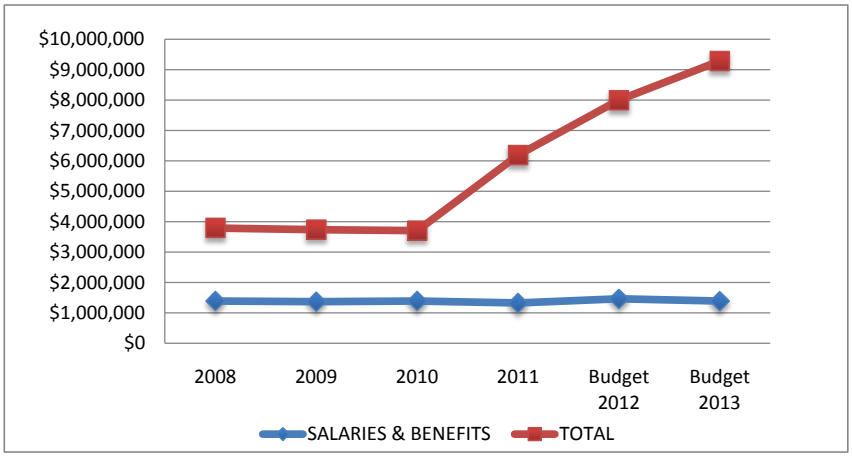
REGIONAL WASTEWATER SYSTEM

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.

	2012-13 Approved Budget
Full-Time Employees	$ 945,170
Part-Time Employees	$ 10,000
Employee Benefits	$ 430,472
Materials & Supplies	$ 3,608,025
Capital Outlays	$ 4,290,078
TOTAL	$ 9,283,745



SALARIES & BENEFITS



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

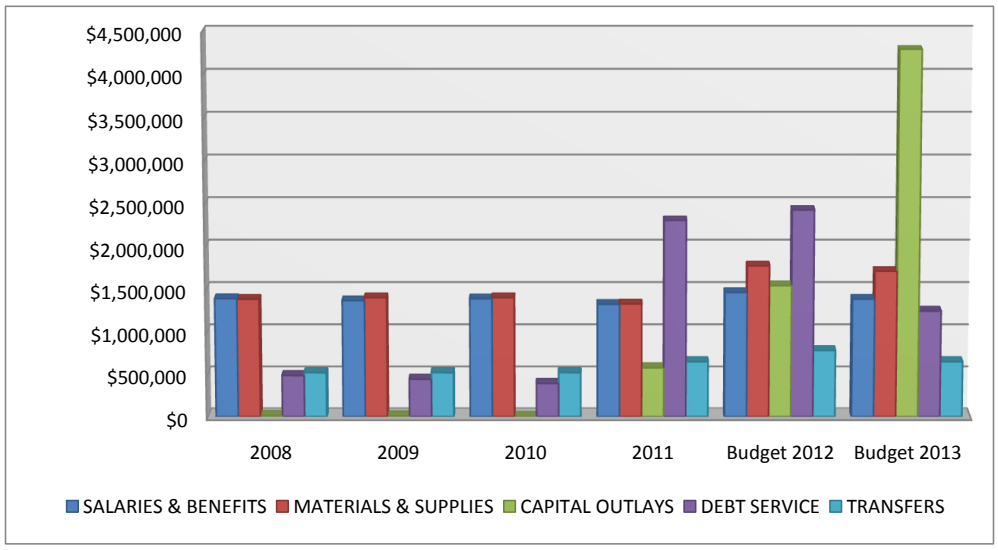
Authorized Positions	Positions Requested	Total Positions	
Water Services Director		2004	18
WW Plant Manager		2005	18
WW Plant Supervisor (2)		2006	18
WW Plant Superintendent		2007	21
WW Plant Technician		2008	21
WW Plant Operator (10)	Approved	2009	21
Lab Director		2010	19
Lab Technician II		2011	20
Lab Analyst		2012	20
Pretreatment Coordinator		2013	20

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Riverside Dr. Upsize	3,152,000	Riverside Dr. Upsize	3,152,000
Remodel/Expand Lab	40,000	Remodel/Expand Lab	40,000
Flow Meters	40,000	Flow Meters	40,000
Gravity Thickener Roof (replacement)	12,000	Gravity Thickener Roof (replacement)	12,000
Wetlands Mitigation Bank Development	250,000	Wetlands Mitigation Bank Development	250,000
Security Cameras	10,000	Security Cameras	10,000
SCADA System	500,000	SCADA System	500,000
Skid Steer Loader	90,000	Skid Steer Loader	90,000
WAS Pump	19,000	WAS Pump	19,000
Disc Pump	18,000	Disc Pump	18,000
Gearboxes	156,578	Gearboxes	156,578
SCADA System - Regional Meters	2,500	SCADA System - Regional Meters	2,500
	4,290,078		4,290,078

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	1,392,025	1,367,282	1,389,446	1,324,370	1,463,744	1,385,642
MATERIALS & SUPPLIES	1,383,827	1,401,987	1,403,108	1,329,128	1,775,678	1,712,600
CAPITAL OUTLAYS	11,808	5,215	0	577,472	1,544,500	4,290,078
DEBT SERVICE	486,301	442,060	393,285	2,305,779	2,429,140	1,245,425
TRANSFERS	520,000	520,000	520,000	650,000	781,000	650,000
TOTAL	3,793,961	3,736,544	3,705,839	6,186,749	7,994,062	9,283,745

Revenue Budget 2012-13
City of St. George

REGIONAL WASTEWATER TREATMENT
62

Account Number	2011 Actuals	2012 7-Month Actuals	2012 5-Mo. Estimate	2012 12-Mo. Estimate	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
62-3310 FEDERAL GRANTS	0	0	0	0	629,000	0	0	0
62-3610 INTEREST EARNINGS	101,043	59,537	40,463	100,000	80,000	100,000	100,000	100,000
62-3620 RENTS AND ROYALTIES	6,000	3,500	2,500	6,000	0	6,000	6,000	6,000
62-3640 SALE OF PROPERTY	0	27,900	0	27,900	0	0	0	0
62-3690 MISC. SUNDRY REVENUES	66,613	35,699	14,301	50,000	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	5,727,765	3,369,709	2,406,935	5,776,644	5,700,000	5,800,000	5,800,000	5,800,000
62-3731 WASHINGTON SEWER FEES	1,353,479	457,568	792,432	1,250,000	1,000,000	1,260,000	1,260,000	1,260,000
62-3732 SANTA CLARA SEWER FEES	325,983	164,793	165,207	330,000	275,000	330,000	330,000	330,000
62-3733 IVINS SEWER FEES	463,729	231,989	233,011	465,000	400,000	470,000	470,000	470,000
62-3810 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0	0	0
62-3820 TRANSFER OTHER (IMPACT FEES)	0	0	0	0	0	0	0	0
86-3441 REGIONAL IMPACT FEES	279,651	281,996	168,004	450,000	240,000	465,000	465,000	465,000
86-3442 IMPACT FEES - WASHINGTON	306,580	93,838	76,162	170,000	120,000	177,000	177,000	177,000
86-3443 IMPACT FEES - SANTA CLARA	26,568	4,920	8,080	13,000	20,000	20,000	20,000	20,000
86-3444 IMPACT FEES - IVINS	52,152	41,328	18,672	60,000	40,000	65,000	65,000	65,000
86-3610 INTEREST EARNINGS	0	0	0	0	0	0	0	0
Total Revenues	8,709,563	4,772,777	3,925,767	8,698,544	8,554,000	8,743,000	8,743,000	8,743,000
Total Expenses (does not include Depreciation)	6,186,749	3,588,159	2,589,026	6,177,185	7,994,062	9,255,508	9,283,745	9,283,745
Total Revenues Over(Under) Expenses	2,522,814	1,184,618	1,336,741	2,521,359	559,938	-512,508	-540,745	-540,745

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
62-6200-1100	SALARIES & WAGES FULL/TIME	928,883	604,113	415,328	1,019,441	997,609	914,500	925,170	925,170
62-6200-1200	SALARIES & WAGES PART/TIME	0	501	345	846	10,000	10,000	10,000	10,000
62-6200-1210	OVERTIME PAY	756	3,119	2,144	5,263	20,000	20,000	20,000	20,000
62-6200-1300	FICA	68,135	44,492	30,589	75,081	78,612	72,254	73,070	73,070
62-6200-1310	INSURANCE BENEFITS	174,815	108,247	74,420	182,667	192,207	190,161	205,194	205,194
62-6200-1320	RETIREMENT BENEFITS	151,781	94,475	64,952	159,427	165,316	150,490	152,208	152,208
	SALARIES & BENEFITS	1,324,370	854,948	587,777	1,442,725	1,463,744	1,357,405	1,385,642	1,385,642
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIPS	821	408	1,100	1,508	1,500	1,500	1,500	1,500
62-6200-2200	ORDINANCES & PUBLICATIONS	277	0	0	0	1,000	1,000	1,000	1,000
62-6200-2300	TRAVEL & TRAINING	6,360	2,945	3,104	6,049	8,200	8,200	8,200	8,200
62-6200-2400	OFFICE SUPPLIES	3,885	3,458	3,000	6,458	6,900	6,900	6,900	6,900
62-6200-2450	SAFETY EQUIPMENT	3,663	909	5,469	6,378	6,378	6,400	6,400	6,400
62-6200-2500	EQUIP SUPPLIES & MAINTENANCE	280,206	147,771	102,229	250,000	250,000	250,000	250,000	250,000
62-6200-2600	BUILDINGS AND GROUNDS	24,514	5,954	7,100	13,054	13,000	13,000	13,000	13,000
62-6200-2670	FUEL	33,893	20,291	14,494	34,785	49,500	40,000	40,000	40,000
62-6200-2680	FLEET MAINTENANCE	20,615	15,971	11,408	27,379	49,500	45,000	45,000	45,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPLIES	38,346	11,781	18,415	30,196	45,500	45,500	45,500	45,500
62-6200-2715	OUTFALL LINE MAINTENANCE	63,957	53,613	48,295	101,908	142,400	142,400	142,400	142,400
62-6200-2724	MOTOR SHOP	8,302	1,702	3,716	5,418	8,000	8,000	8,000	8,000
62-6200-2800	TELEPHONE	7,050	2,268	1,620	3,889	9,000	7,000	7,000	7,000
62-6200-2900	RENT OF PROPERTY & EQUIPMENT	2,684	244	1,174	1,418	5,700	5,700	5,700	5,700
62-6200-2910	POWER BILLS	409,983	199,616	180,000	379,616	500,000	500,000	500,000	500,000
62-6200-3100	PROFESSIONAL & TECH. SERVICES	112,350	35,368	40,263	75,631	250,000	200,000	200,000	200,000
62-6200-3120	LAB SERVICES	50,167	20,186	18,000	38,186	65,400	68,300	68,300	68,300
62-6200-3160	PRE-TREATMENT	3,575	2,601	5,000	7,601	22,500	22,500	22,500	22,500
62-6200-3170	INJECTION SITE OPERATION	103,380	46,042	32,887	78,929	83,000	83,000	83,000	83,000
62-6200-3180	POLYMER	96,203	74,360	90,000	164,360	195,200	195,200	195,200	195,200
62-6200-5100	INSURANCE AND SURETY BONDS	58,897	54,039	0	54,039	60,000	60,000	60,000	60,000
62-6200-5200	CLAIMS PAID	0	0	0	0	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	1,329,128	699,529	587,274	1,286,803	1,775,678	1,712,600	1,712,600	1,712,600
62-6200-7300	IMPROVEMENTS	542,133	89,579	0	89,579	1,398,000	4,004,000	4,004,000	4,004,000
62-6200-7400	EQUIPMENT PURCHASES	35,339	147,938	0	147,938	144,000	283,578	283,578	283,578
62-6200-7419	SCADA SYSTEM	0	0	0	0	2,500	2,500	2,500	2,500
	CAPITAL OUTLAYS	577,472	237,517	0	237,517	1,544,500	4,290,078	4,290,078	4,290,078
62-6200-8100	PRINCIPLE ON BONDS	2,079,000	1,265,250	903,750	2,169,000	2,169,000	1,040,000	1,040,000	1,040,000
62-6200-8200	INTEREST ON BONDS	226,779	151,748	108,392	260,140	260,140	205,425	205,425	205,425
	DEBT SERVICE	2,305,779	1,416,998	1,012,142	2,429,140	2,429,140	1,245,425	1,245,425	1,245,425
62-6200-9100	TRANSFERS TO OTHER FUNDS	650,000	379,167	401,833	781,000	781,000	650,000	650,000	650,000
	TRANSFERS	650,000	379,167	401,833	781,000	781,000	650,000	650,000	650,000
	REGIONAL WASTEWATER COLLECTIC	6,186,749	3,588,159	2,589,026	6,177,184	7,994,062	9,255,508	9,283,745	9,283,745

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	7,870,956	7,821,644	7,860,000
	Interest Earned	101,043	100,000	100,000
	Other:	72,613	83,900	56,000
	TOTAL OPERATING REVENUE	8,044,612	8,005,544	8,016,000
	OPERATING EXPENSES			
	Personnel Services	1,324,370	1,442,725	1,385,642
	Contractual Services			
	Materials & Supplies	1,329,467	1,286,803	1,712,600
	Depreciation	1,471,464	1,400,000	1,400,000
	Other:			
	TOTAL OPERATING EXPENSE	4,125,301	4,129,528	4,498,242
	OPERATING INCOME (LOSS)	3,919,311	3,876,016	3,517,758
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	664,951	693,000	727,000
	Interest Expense	(226,779)	(260,140)	(205,425)
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(650,000)	(650,000)	(650,000)
	Trans. to _2010 Flood__fund		(131,000)	
	NET INCOME (LOSS)	3,707,483	3,527,876	3,389,333
	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,707,483	3,527,876	3,389,333
	Plus: Depreciation	1,471,464	1,400,000	1,400,000
	Less: Premium on Bonds/Loss on Bond Refunding	(185,829)		
	Less: Major Improvements & Capital Outlay	(577,133)	(237,517)	(4,290,078)
	Bond Principle Payments	(2,079,000)	(2,169,000)	(1,040,000)
	TOTAL CASH PROVIDED (REQUIRED)	2,336,985	2,521,359	(540,745)
	CASHFLOW STATEMENT RECON.	538,653		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	31,809,594	34,685,232	37,206,591
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	34,685,232	37,206,591	36,665,846

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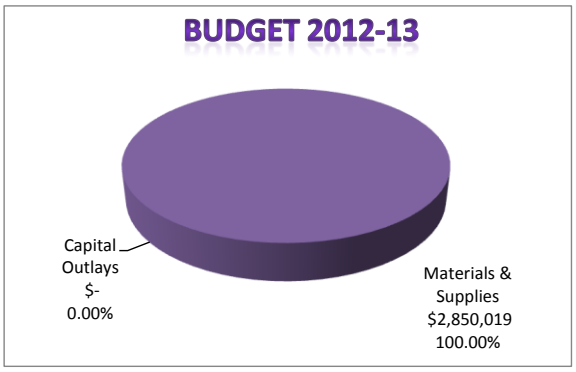
DRAINAGE UTILITY

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

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,850,019
Capital Outlays	$ -
TOTAL	$ 2,850,019



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

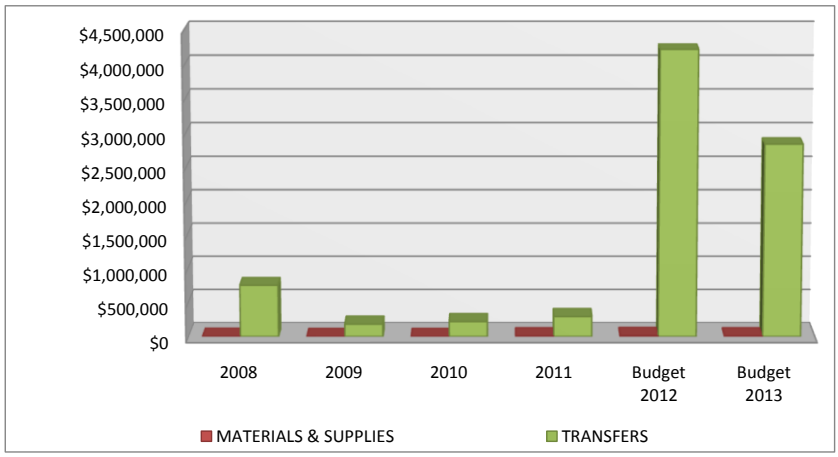
CAPITAL OUTLAYS

Major expenditures are transfers to the Public Works Capital Project Fund Phase 2 of the Main Street flood control at $2,270,000; $215,000 for Highland Drive flood control; and $119,019 as the City's match for a FEMA grant to install erosion protection near Sunbrook Golf Course/Monterey Subdivision.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	3,120	544	544	9,024	15,000	10,000
CAPITAL OUTLAYS	12,325	3,082		36,878	20,000	0
TRANSFERS	762,932	185,000	222,662	297,859	4,221,000	2,840,019
TOTAL	778,377	188,626	223,206	343,761	4,256,000	2,850,019

59 DRAINAGE UTILITY

5900 DRAINAGE UTILITY

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	2,963	1,936	1,383	3,319	0	0	0	0
59-5900-3100	PROFESSIONAL & TECH. SERVICES	6,061	4,794	10,206	15,000	15,000	10,000	10,000	10,000
59-5900-5600	BAD DEBT EXPENSE	0	2,910	2,078	4,988	0	0	0	0
	MATERIALS & SUPPLIES	9,024	9,640	13,667	23,307	15,000	10,000	10,000	10,000
59-5900-7300	IMPROVEMENTS	36,878	0	0	0	20,000	0	0	0
	CAPITAL OUTLAYS	36,878	0	0	0	20,000	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	297,859	0	3,681,602	3,681,602	4,221,000	2,840,019	2,840,019	2,840,019
	TRANSFERS	297,859	0	3,681,602	3,681,602	4,221,000	2,840,019	2,840,019	2,840,019
	DRAINAGE UTILITY	343,760	9,640	3,695,269	3,704,909	4,256,000	2,850,019	2,850,019	2,850,019

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	OPERATING REVENUE			
	Charges for Service	992,307	1,000,000	1,000,000
	Interest Earned	10,346	12,000	8,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,002,653	1,012,000	1,008,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	6,061	15,000	10,000
	Materials & Supplies	39,841	8,307	
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	45,902	23,307	10,000
	OPERATING INCOME (LOSS)	956,751	988,693	998,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund		(1,421,560)	
	Operating Trans. to General Fund	(161,000)	(161,000)	(161,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(136,859)	(2,099,042)	(2,679,019)
	NET INCOME (LOSS)	658,892	(2,692,909)	(1,842,019)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	658,892	(2,692,909)	(1,842,019)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)	658,892	(2,692,909)	(1,842,019)
	CASHFLOW STATEMENT RECON.	6,662	(6,662)	
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,754,502	3,420,056	720,485
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	3,420,056	720,485	(1,121,534)

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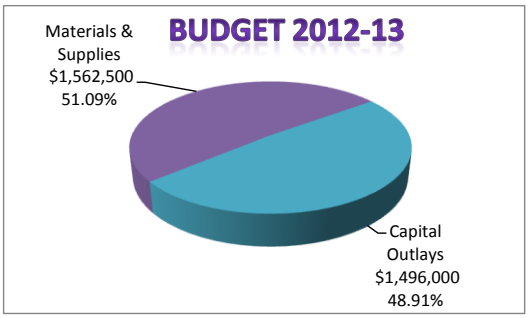
CAPITAL PROJECTS

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,562,500
Capital Outlays	$ 1,496,000
TOTAL	$ 3,058,500



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

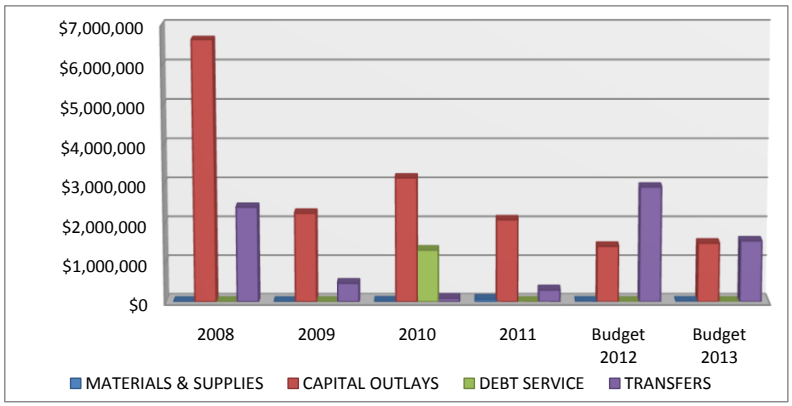
CAPITAL OUTLAYS

Transfers include $230,000 to the 2010 Flood Fund to assist with the remaining portion of the FEMA match, and $187,000 to the General Fund to fund new positions in the Dispatch Center; $110,000 to the Park Impact Fund to pay a portion of the Seegmiller Park project; and $35,000 to the Park Impact Fund for the City's participation in landscaping and trails for the Dixie Drive Interchange project; and an additional $992,500 to the General Fund for Supplemental Projects.

Requested Capital Outlays		Approved Capital Outlays	
General Improvements	25,000	General Improvements	25,000
City Entry Signs	50,000	City Entry Signs	50,000
General Equipment Purchases	25,000	General Equipment Purchases	25,000
Tonaquint Park - South End Improvements*	132,000	Tonaquint Pk - South End Improvements	400,000
City Park Restroom (Christensen Park)*	10,000	City Park Restroom (Christensen Park)*	68,000
Sand Hollow Pedestrian Crossing*	80,000	Sand Hollow Pedestrian Crossing*	83,000
Opera House Lighting/Outdoor Amphitheater*	60,000	Opera House Lighting/Outdoor Amphitheater*	65,000
Shadow Mountain Park Pavilion*	10,000	Shadow Mountain Park Pavilion*	20,000
Tawa Ponds Improvements*	20,000	Tawa Ponds Improvements*	20,000
Software Upgrade - Finance*	65,000	Software Upgrade - Finance*	65,000
Little Valley Pickleball Courts	520,000	Little Valley Pickleball Courts	675,000
	997,000		1,496,000

*Carry over of remainder of project approved in Fiscal Year 2011-12, to be completed in Fiscal Year 2012-13.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	544	11,941	59,321	8,000	8,000
CAPITAL OUTLAYS	6,635,299	2,258,884	3,157,981	2,092,585	1,413,800	1,496,000
DEBT SERVICE	0	0	1,320,950	0	0	0
TRANSFERS	2,411,355	471,302	89,511	300,000	2,926,171	1,554,500
TOTAL	9,047,182	2,730,730	4,580,383	2,451,906	4,347,971	3,058,500

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
40-4000-2611	ELECTRIC & GARBAGE	870	458	327	785	3,000	3,000	3,000	3,000
40-4000-2680	FLEET MAINTENANCE	42,152	2,339	1,671	4,010	0	0	0	0
40-4000-3100	PROFESSIONAL & TECH. SERVICES	16,299	4,006	0	4,006	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	59,321	6,803	1,998	8,801	8,000	8,000	8,000	8,000
40-4000-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
40-4000-7200	BUILDING PURCHASES OR CONST.	0	100,880	0	100,880	0	0	0	0
40-4000-7300	IMPROVEMENTS	90,667	0	0	0	75,000	75,000	75,000	75,000
40-4000-7358	BLOOMINGTON ROUNDABOUT PROJ.	740	209,722	-43,000	166,722	212,000	0	0	0
40-4000-7373	PIONEER COURTHOUSE RESTORATIC	0	0	245,000	245,000	0	0	0	0
40-4000-7400	EQUIPMENT PURCHASES	67,353	0	0	0	25,000	25,000	25,000	25,000
40-4000-7567	CENTENNIAL PARK CMN GARDGE	17,219	0	0	0	0	0	0	0
40-4000-7571	BLDGING LEGAL AND BUS. LICENSE S	64,401	36,627	43,972	80,599	105,000	65,000	65,000	65,000
40-4000-7573	TONAQUINT PARK - SOUTH END	0	0	230,500	230,500	253,500	132,000	132,000	400,000
40-4000-7575	TRANSIT/FLEET BLDG ADDITION	11	0	0	0	0	0	0	0
40-4000-7583	THE FIELDS PARK SHADE STRUCTUR	-42	0	0	0	0	0	0	0
40-4000-7585	SOGATE COURSE RE-CONSTRUCTIOI	1,179,661	26,864	29,789	56,653	0	0	0	0
40-4000-7586	800 MHZ RADIO SYSTEM	672,576	0	214,886	214,886	0	0	0	0
40-4000-7651	COTTONWOOD COVE PARK EXPAND	0	0	125,000	125,000	125,000	0	0	0
40-4000-7870	LITTLE VALLEY FIELDS PICKLEBALL C	0	0	65,300	65,300	165,000	520,000	520,000	675,000
40-4000-7881	SKATE PARK IMPROVEMENTS	0	1,213	21,087	22,300	22,300	0	0	0
40-4000-7890	CITY PARK RESTROOM FACILITY	0	0	7,000	7,000	75,000	10,000	10,000	68,000
40-4000-7900	SAND HOLLOW WASH PEDESTRIAN C	0	0	0	0	83,000	80,000	80,000	83,000
40-4000-7910	OPERA HOUSE LIGHTING & OUTDR AI	0	0	8,000	8,000	73,000	60,000	60,000	65,000
40-4000-7920	SHADOW MTN PARK PAVILION	0	0	20,000	20,000	40,000	10,000	10,000	20,000
40-4000-7940	HISTORIC SEEGMILLER FARM	0	192	308	500	140,000	0	0	0
40-4000-7950	TAWA PONDS IMPROVEMENTS	0	0	0	0	20,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	2,092,585	375,498	967,842	1,343,340	1,413,800	997,000	997,000	1,496,000
4000-810	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
4000-830	NOTES PAYABLE PAYMENTS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
40-4000-9100	TRANSFERS TO OTHER FUNDS	300,000	0	3,038,646	3,038,646	2,926,171	562,000	562,000	1,554,500
	TRANSFERS	300,000	0	3,038,646	3,038,646	2,926,171	562,000	562,000	1,554,500
	CAPITAL EQUIPMENT PURCHASES	2,451,906	382,301	4,008,486	4,390,787	4,347,971	1,567,000	1,567,000	3,058,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

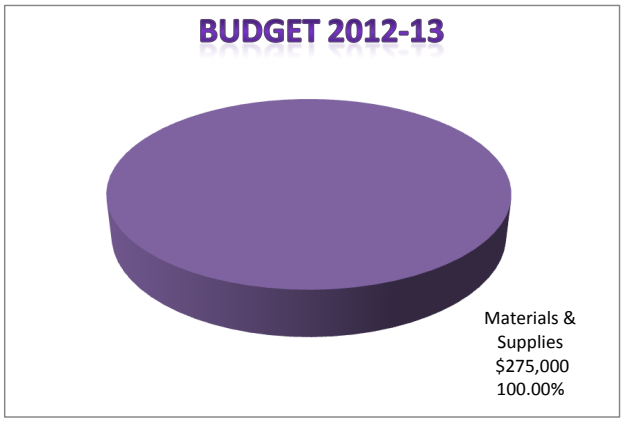
CAPITAL PROJECTS FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds	0	3,738,121	2,573,243
	Interest Income			
	Other Additions	46,992	48,000	50,000
	State Grants	817,057		0
	Federal Grants	1,051,487	206,642	0
	Property Sales			
	Contributions from Private Sources			60,000
	TOTAL REVENUE & OTHER SOURCES	1,915,536	3,992,763	2,683,243
	BEGINNING BALANCE	17,606,353	17,069,983	16,671,959
	TOTAL AVAILABLE FOR APPROP.	19,521,889	21,062,746	19,355,202
	EXPENDITURES :			
	Buildings			
	Improvements	1,288,255	946,975	1,406,000
	Equipment	804,330	295,485	90,000
	Transfer to Other Funds	300,000	3,038,646	1,554,500
	Property		100,880	
	Note Payments			
	Other	59,321	8,801	8,000
	TOTAL EXPENDITURES	2,451,906	4,390,787	3,058,500
	ENDING BALANCE	17,069,983	16,671,959	16,296,702

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 275,000
Capital Outlays	$ -
TOTAL	$ 275,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

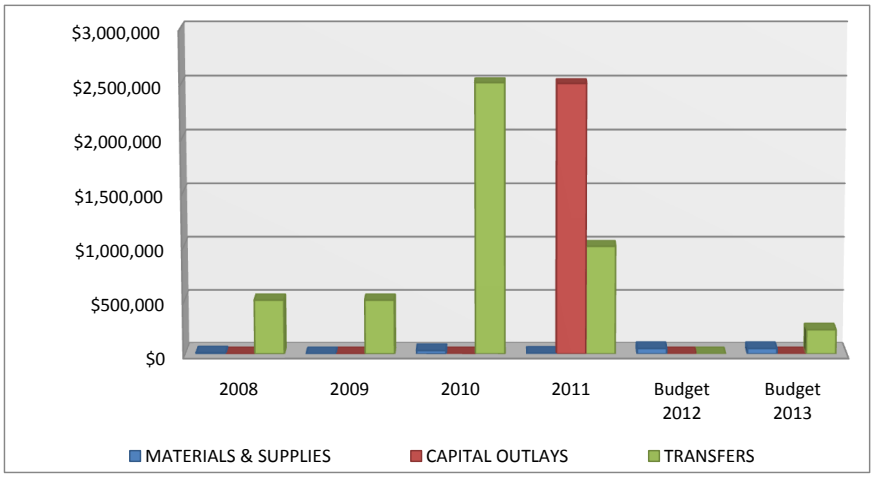
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	8,839	544	30,544	4,999	50,000	50,000
CAPITAL OUTLAYS	0	0	0	2,497,570	0	0
TRANSFERS	500,000	500,000	2,505,911	1,000,000	0	225,000
TOTAL	508,839	500,544	2,536,455	3,502,569	50,000	275,000

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
41-4100-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
41-4100-3100	PROFESSIONAL & TECH. SERVICES	4,999	4,934	10,066	15,000	20,000	20,000	20,000	20,000
41-4100-6100	SUNDRY CHARGES	0	30,000	0	30,000	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	4,999	34,934	10,066	45,000	50,000	50,000	50,000	50,000
41-4100-7100	LAND PURCHASES	2,497,570	0	0	0	0	0	0	0
41-4100-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	2,497,570	0	0	0	0	0	0	0
41-4100-8100	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
41-4100-8200	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
41-4100-9100	TRANSFERS TO OTHER FUNDS	1,000,000	0	86,000	86,000	0	225,000	225,000	225,000
41-4100-9110	LOANS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	1,000,000	0	86,000	86,000	0	225,000	225,000	225,000
	ECONOMIC DEVELOPMENT FUND	3,502,569	34,934	96,066	131,000	50,000	275,000	275,000	275,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013

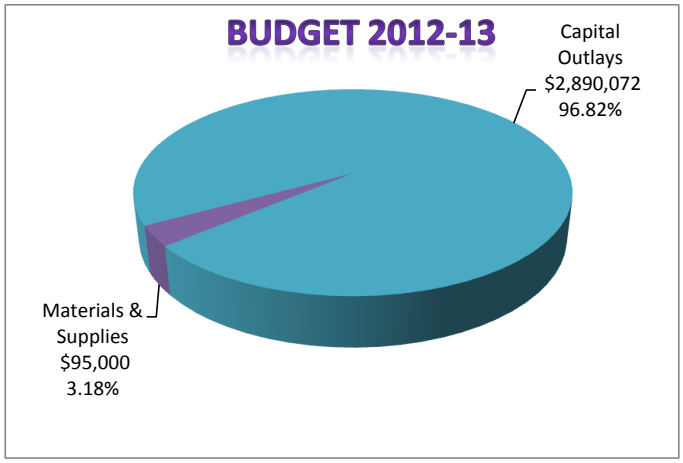
OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds	4,200,000	0	0
	Interest Income	3,708	10,000	10,000
	Other Additions - Rent	14,583	175,000	175,000
	Property Sales	399,082		
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	4,617,373	185,000	185,000
	BEGINNING BALANCE	1,361,283	2,476,087	2,530,087
	TOTAL AVAILABLE FOR APPROP.	5,978,656	2,661,087	2,715,087
	EXPENDITURES :			
	Improvements			
	Transfer to Other Funds	1,000,000	86,000	225,000
	Loan to Other Funds			
	Property	2,497,570		
	Other	4,999	45,000	50,000
	TOTAL EXPENDITURES	3,502,569	131,000	275,000
	ENDING BALANCE	2,476,087	2,530,087	2,440,087

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 95,000
Capital Outlays	$ 2,890,072
TOTAL	$ 2,985,072



SALARIES & BENEFITS

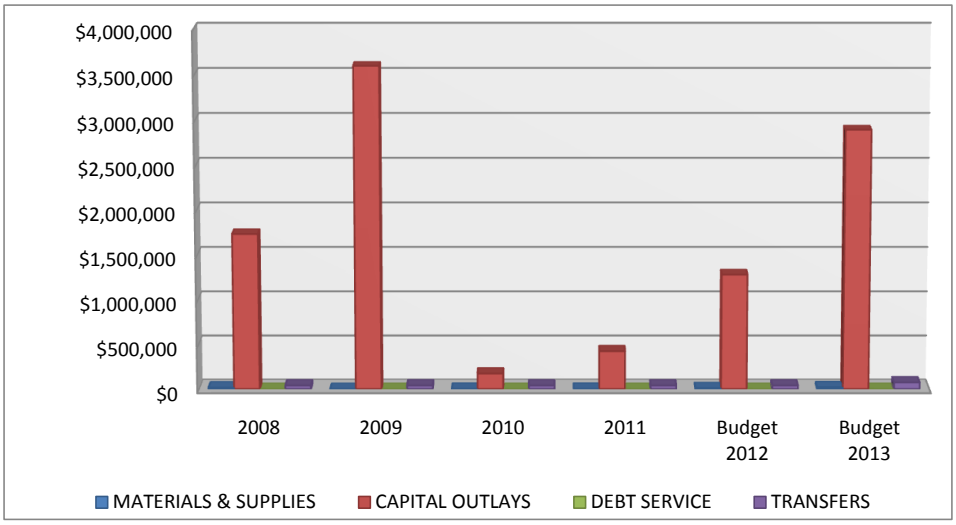
There are no salaries & benefits associated with this Capital Projects fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Virgin River Trail South C	142,500	Virgin River Trail South C	142,500
Sunset Park Renovation	366,470	Sunset Park Renovation	490,000
St. James Park Improvements (Phase 1)	133,350	St. James Park Improvements (Phase 1)	183,350
Hidden Valley Park - PIF Reimb.	68,450	Hidden Valley Park - PIF Reimb.	68,450
Fields Maintenance Bldg. (Phase 1)	260,600	Fields Maintenance Bldg. (Phase 1)	260,600
Red Hills Parkway Trail Furnishings	6,000	Red Hills Parkway Trail Furnishings	6,000
Dixie Drive Interchange Trail - Design	35,000	Dixie Drive Interchange Trail - Design	35,000
Santa Clara River Trail Connection Cottonwood Cc	19,572	Santa Clara River Trail Connection Cotton	19,572
Historic Seegmiller Farm/Park	406,300	Historic Seegmiller Farm/Park	406,300
Recreation Center Feasibility Study	50,000	Recreation Center Feasibility Study	50,000
Fields at Little Valley Parking (Phase 3)	369,600	Fields at Little Valley Parking (Phase 3)	369,600
Royal Oaks Park (Phase 2)	500,000	Royal Oaks Park (Phase 2)	500,000
Little Valley Neighborhood Park	300,000	Little Valley Neighborhood Park	300,000
Millcreek Park (Engineering & Design)	58,700	Millcreek Park (Engineering & Design)	58,700
	2,716,542		2,890,072

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	17,221	961	2,843	1,839	10,000	20,000
CAPITAL OUTLAYS	1,735,917	3,594,420	174,792	426,369	1,283,060	2,890,072
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS	40,000	40,000	40,000	40,000	40,000	75,000
TOTAL	1,793,138	3,635,381	217,635	468,208	1,333,060	2,985,072

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVICES	1,839	2,827	2,019	4,846	10,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	1,839	2,827	2,019	4,846	10,000	20,000	20,000	20,000
44-4400-7300	IMPROVEMENTS	492	0	0	0	0	0	0	0
44-4400-7602	SEEGMILLER FARM	0	0	98,000	98,000	0	406,300	406,300	406,300
44-4400-7606	FOREST PARK	16,739	101,409	187,191	288,600	288,600	0	0	0
44-4400-7620	DIXIE DOWNS FIREHOUSE PARK	0	0	0	0	-40,000	0	0	0
44-4400-7629	HIDDEN VALLEY PARK - IMPACT FEE F	51,870	11,460	54,540	66,000	60,000	68,450	68,450	68,450
44-4400-7630	FIELDS PH 1 MAINTENANCE BLDG	0	0	0	0	0	260,600	260,600	260,600
44-4400-7634	SLICK ROCK TRAIL	140,726	0	5,000	5,000	5,000	0	0	0
44-4400-7635	MIDDLETON WASH UPPER TRAIL	16,478	0	0	0	0	0	0	0
44-4400-7638	RED HILLS PARKWAY TRAIL	329	0	0	0	0	6,000	6,000	6,000
44-4400-7639	DIXIE DRIVE INTERCHANGE BETTERM	3,080	372	269,353	269,725	209,510	0	0	0
44-4400-7640	SANTA CLARA RIVER TRAIL CONNECT	5,428	521	0	521	0	19,572	19,572	19,572
44-4400-7642	VIRGIN RIVER TRAIL SOUTH C	7,414	500	27,720	28,220	139,780	142,500	142,500	142,500
44-4400-7652	CROSBY-CONFLUENCE TH RESTROO	183,732	17,481	26,519	44,000	20,000	0	0	0
44-4400-7653	DIXIE DRIVE INTERCHNAGE TRANSPC	0	0	148,000	148,000	184,250	35,000	35,000	35,000
44-4400-7654	LITTLE VALLEY NEIGHBORHOOD PAR	0	0	0	0	0	300,000	300,000	300,000
44-4400-7655	MILLCREEK PARK	0	0	0	0	0	58,700	58,700	58,700
44-4400-7656	RECREATION CENTER FEASIBILITY S	0	0	0	0	0	50,000	50,000	50,000
44-4400-7658	FIELDS AT LITTLE VALLEY PH 3 PARK	0	0	0	0	0	369,600	369,600	369,600
44-4400-7659	ROYAL OAKS PARK PH. 2	0	0	0	0	0	500,000	500,000	500,000
44-4400-7790	SUNSET PARK RENOVATION	0	448	9,552	10,000	365,920	366,470	366,470	490,000
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	82	0	0	0	50,000	133,350	133,350	183,350
	CAPITAL OUTLAYS	426,369	132,192	825,875	958,067	1,283,060	2,716,542	2,716,542	2,890,072
44-4400-9100	TRANSFERS TO OTHER FUNDS	40,000	0	40,000	40,000	40,000	40,000	75,000	75,000
	TRANSFERS	40,000	0	40,000	40,000	40,000	40,000	75,000	75,000
	PARK IMPACT FUND	468,208	135,018	867,894	1,002,913	1,333,060	2,776,542	2,811,542	2,985,072

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

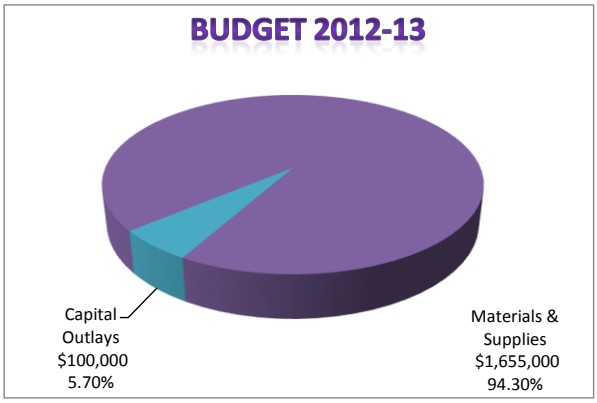
CAPITAL PROJECTS FUND - PARK IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds	217,673	591,725	145,000
	Interest Income	3,495	2,000	2,000
	Other Additions - Park Impact Fees	683,706	1,200,000	1,200,000
	Grants	87,600	151,156	75,000
	Proceeds from Property Sale			
	Contributions from Others	560	80,000	0
	TOTAL REVENUE & OTHER SOURCES	993,034	2,024,881	1,422,000
	BEGINNING BALANCE	727,331	1,252,157	2,274,125
	TOTAL AVAILABLE FOR APPROP.	1,720,365	3,277,038	3,696,125
	EXPENDITURES :			
	Land			
	Improvements	425,467	958,067	2,890,072
	Transfer to Other Funds	40,000	40,000	75,000
	Other	2,741	4,846	20,000
	TOTAL EXPENDITURES	468,208	1,002,913	2,985,072
	ENDING BALANCE	1,252,157	2,274,125	711,053

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,655,000
Capital Outlays	$ 100,000
TOTAL	$ 1,755,000



SALARIES & BENEFITS

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

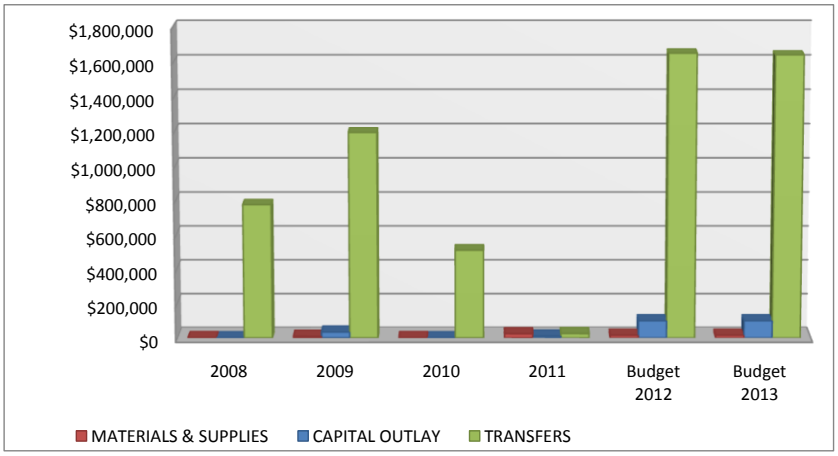
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $800,000 partial funding for 3000 E. Reconstruction; $200,000 for one traffic signal; $200,000 for the East Dixie Drive corridor (270 E.); $250,000 for partial funding for the Milepost 8 Interchange Area (1000 E. and River Road).

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

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	8,544	544	23,482	15,000	15,000
CAPITAL OUTLAY	0	33,604	0	9,714	100,000	100,000
TRANSFERS	776,785	1,194,820	512,773	24,521	1,650,000	1,640,000
TOTAL	777,313	1,236,968	513,317	57,717	1,765,000	1,755,000

45 STREET IMPACT

4500 STREET IMPACT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVICES	23,482	544	12,388	12,932	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	23,482	544	12,388	12,932	15,000	15,000	15,000	15,000
45-4500-7300	IMPROVEMENTS	9,714	0	50,000	50,000	100,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	9,714	0	50,000	50,000	100,000	100,000	100,000	100,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	24,521	0	555,000	555,000	1,650,000	1,640,000	1,640,000	1,640,000
	TRANSFERS	24,521	0	555,000	555,000	1,650,000	1,640,000	1,640,000	1,640,000
	STREET IMPACT FUND EXPENDITURE	57,717	544	617,388	617,932	1,765,000	1,755,000	1,755,000	1,755,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

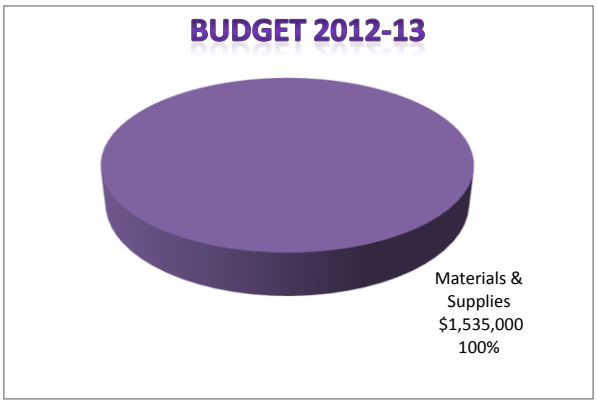
CAPITAL PROJECTS FUND - STREET IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	5,448	10,000	10,000
	Other Additions - Street Impact Fees	457,161	640,000	650,000
	Federal Grants			
	Other			
	TOTAL REVENUE & OTHER SOURCES	462,609	650,000	660,000
	BEGINNING BALANCE	1,575,578	1,980,470	2,012,538
	TOTAL AVAILABLE FOR APPROP.	2,038,187	2,630,470	2,672,538
	EXPENDITURES :			
	Improvements	9,714	50,000	100,000
	Transfer to Other Funds	24,521	555,000	1,640,000
	Property			
	Other	23,482	12,932	15,000
	TOTAL EXPENDITURES	57,717	617,932	1,755,000
	ENDING BALANCE	1,980,470	2,012,538	917,538

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,535,000
Capital Outlays	$ -
TOTAL	$ 1,535,000



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

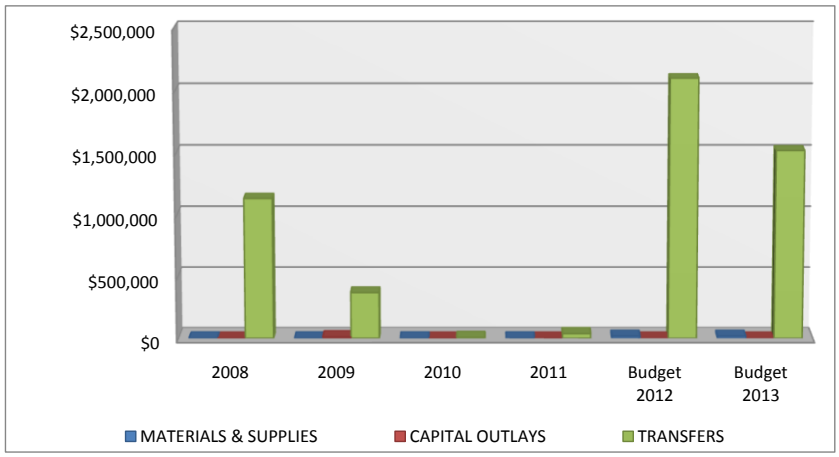
CAPITAL OUTLAYS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $500,000 for Washington Fields Drainage Control; $450,000 for Gap Wash Drainage Control; $100,000 towards the 3000 E. Reconstruction project; and $140,000 for 1450 South Improvement project.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	544	544	544	15,000	15,000
CAPITAL OUTLAYS	0	10,340	0	0	0	0
TRANSFERS	1,133,833	370,668	4,278	36,554	2,100,000	1,520,000
TOTAL	1,134,361	381,552	4,822	37,098	2,115,000	1,535,000

47 DRAINAGE IMPACT FUND

4700 DRAINAGE IMPACT FUND

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVICES	544	544	5,388	5,932	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	544	544	5,388	5,932	15,000	15,000	15,000	15,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
47-4700-9100	TRANSFERS TO OTHER FUNDS	36,554	0	50,000	50,000	2,100,000	1,520,000	1,520,000	1,520,000
	TRANSFERS	36,554	0	50,000	50,000	2,100,000	1,520,000	1,520,000	1,520,000
	DRAINAGE IMPACT FUND	37,098	544	55,388	55,932	2,115,000	1,535,000	1,535,000	1,535,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

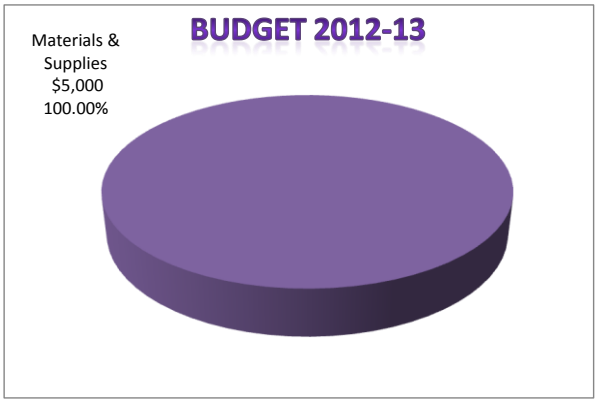
CAPITAL PROJECTS FUND - DRAINAGE IMPACT FEE FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	6,865	9,000	10,000
	Other Additions - Drainage Impact Fees	184,413	250,000	250,000
	TOTAL REVENUE & OTHER SOURCES	191,278	259,000	260,000
	BEGINNING BALANCE	2,077,365	2,231,545	2,434,613
	TOTAL AVAILABLE FOR APPROP.	2,268,643	2,490,545	2,694,613
	EXPENDITURES :			
	Improvements	0		
	Transfer to Other Funds	36,554	50,000	1,520,000
	Property			
	Other	544	5,932	15,000
	TOTAL EXPENDITURES	37,098	55,932	1,535,000
	ENDING BALANCE	2,231,545	2,434,613	1,159,613

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.

	2012-13 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

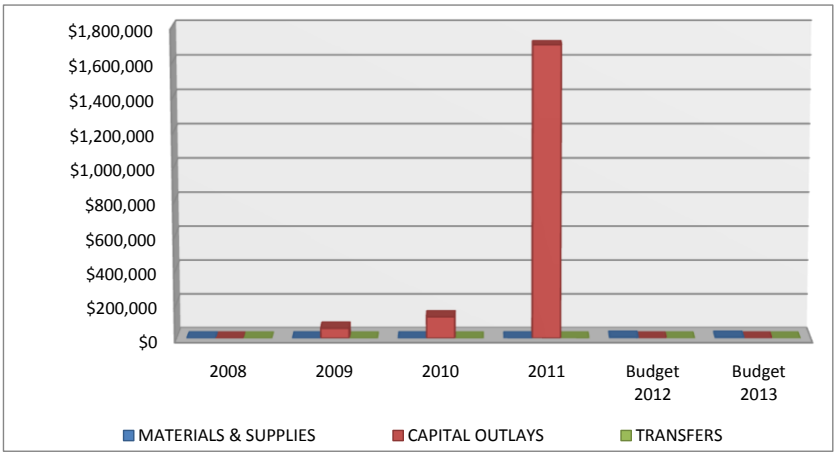
CAPITAL OUTLAYS

As funds are collected, they will be used to pay back the fund balance deficit which funded extra costs at the new Sun River fire station (Station #8).

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	544	544	544	5,000	5,000
CAPITAL OUTLAYS	0	58,066	125,322	1,697,695	0	0
TRANSFERS	0	0	0	0	0	0
TOTAL	528	58,610	125,866	1,698,239	5,000	5,000

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
48-4800-3100	PROFESSIONAL & TECH. SERVICES	544	544	7,056	7,600	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	544	544	7,056	7,600	5,000	5,000	5,000	5,000
48-4800-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
48-4800-7200	BUILDING PURCHASES OR CONST.	1,687,612	-61,414	0	-61,414	0	0	0	0
48-4800-7300	IMPROVEMENTS	10,083	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,697,695	-61,414	0	-61,414	0	0	0	0
48-4800-9100	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	1,698,239	-60,871	7,056	-53,814	5,000	5,000	5,000	5,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

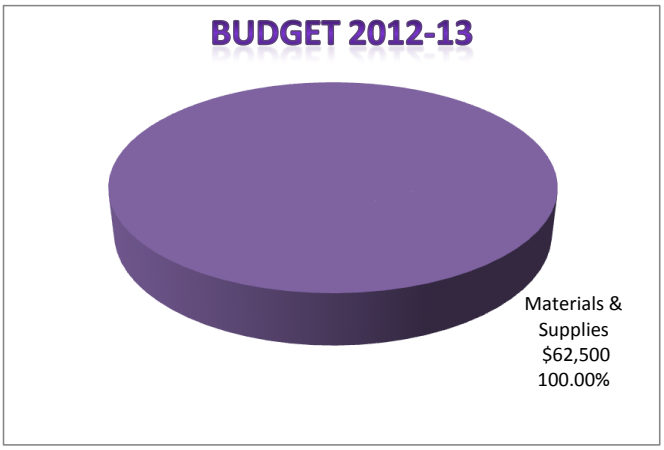
CAPITAL PROJECTS FUND - FIRE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Capital Project Fund			
	Interest Income	1,752	0	0
	Other Additions - Impact Fees	106,485	140,000	160,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	108,237	140,000	160,000
	BEGINNING BALANCE	1,204,561	-385,441	-191,627
	TOTAL AVAILABLE FOR APPROP.	1,312,798	-245,441	-31,627
	EXPENDITURES :			
	Buildings	1,697,695	-61,414	
	Land			
	Equipment			
	Property			
	Other	544	7,600	5,000
	TOTAL EXPENDITURES	1,698,239	-53,814	5,000
	ENDING BALANCE	-385,441	-191,627	-36,627

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 62,500
Capital Outlays	$ -
TOTAL	$ 62,500



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

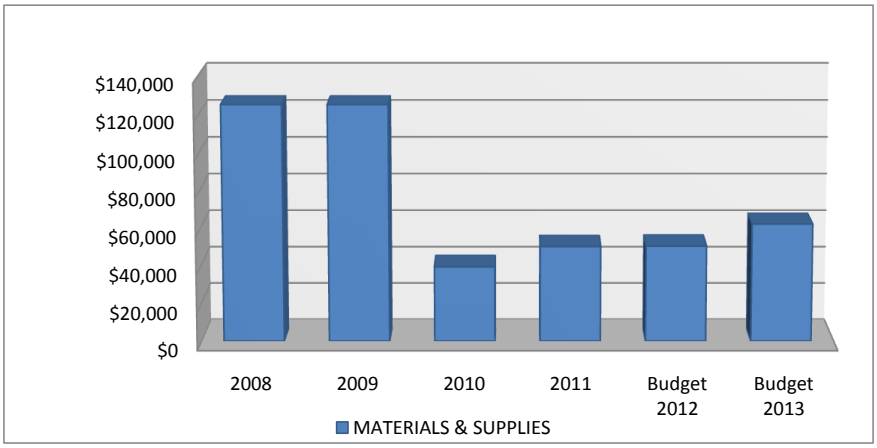
The fees collected are transferred to the Municipal Building Authority fund to help pay for lease/purchase bonds for the Police building.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	125,528	125,544	39,725	50,544	50,750	62,500
TOTAL	125,528	125,544	39,725	50,544	50,750	62,500

49 POLICE DEPT IMPACT FUND

4900 POLICE DEPT IMPACT FUND

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVICES	544	544	7,056	7,600	750	2,500	2,500	2,500
49-4900-5400	LEASE PAYMENTS	50,000	29,167	20,833	50,000	50,000	60,000	60,000	60,000
	MATERIALS & SUPPLIES	50,544	29,710	27,890	57,600	50,750	62,500	62,500	62,500
49-4900-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
	POLICE DEPT IMPACT FUND	50,544	29,710	27,890	57,600	50,750	62,500	62,500	62,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

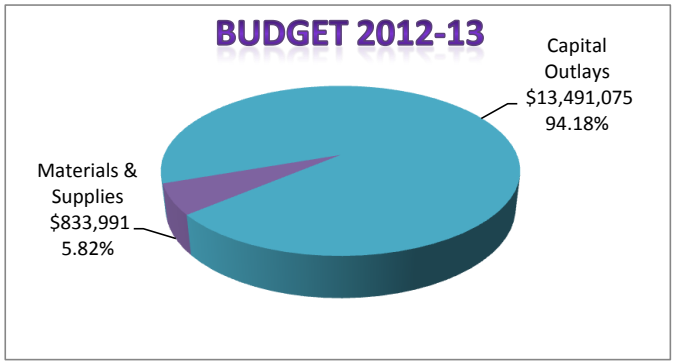
CAPITAL PROJECTS FUND - POLICE DEPT. IMPACT

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions - Impact Fees	47,326	68,000	75,000
	TOTAL REVENUE & OTHER SOURCES	47,326	68,000	75,000
	BEGINNING BALANCE	-26,224	-29,442	-19,042
	TOTAL AVAILABLE FOR APPROP.	21,102	38,558	55,958
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	50,000	50,000	60,000
	Other	544	7,600	2,500
	TOTAL EXPENDITURES	50,544	57,600	62,500
	ENDING BALANCE	-29,442	-19,042	-6,542

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 and/or overlap more than one fiscal year. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Flood Control, the General Fund, etc.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 833,991
Capital Outlays	$ 13,491,075
TOTAL	$ 14,325,066



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

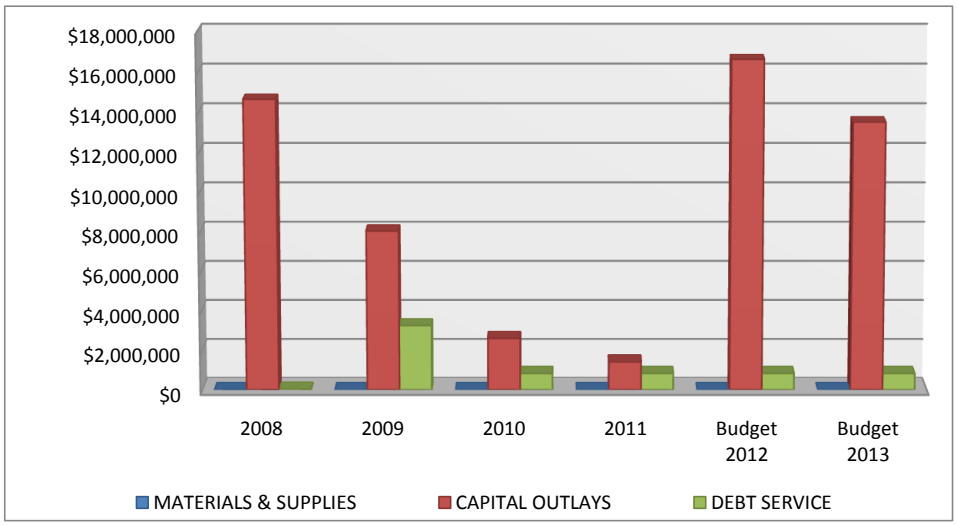
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays	
Developer Matching (Drainage)	100,000
Developer Matching (Streets)	50,000
Highland Dr. Flood Control	265,000
Main Street To Virgin River Drain	2,350,000
Mall Drive Bridge - Design & Engineering	30,000
Pavement Management	1,700,000
Traffic Signal	200,000
Riverside Drive	700,000
1450 S. Road Widening	795,000
Washington Fields Storm Drain	500,000
Red Hills Parkway	2,000,000
East Dixie Drive (MPO Match)	200,000
Mathis Bridge & Dixie Drive	700,000
Gap Wash Drainage Control	500,000
3000 East Reconstruction	2,000,000
Milepost 8 Interchange Area	500,000
River Management Projects	50,000
Intersection and Road Improvements	325,000
Red Hills Pkwy/Red Cliffs Dr. Connection - Feasibil	50,000
Sunbrook Area Erosion Protection (FEMA HMGP)	476,075
	13,491,075

Approved Capital Outlays	
Developer Matching (Drainage)	100,000
Developer Matching (Streets)	50,000
Highland Dr. Flood Control	265,000
Main Street To Virgin River Drain	2,350,000
Mall Drive Bridge - Design & Engineering	30,000
Pavement Management	1,700,000
Traffic Signal	200,000
Riverside Drive	700,000
1450 S. Road Widening	795,000
Washington Fields Storm Drain	500,000
Red Hills Parkway	2,000,000
East Dixie Drive (MPO Match)	200,000
Mathis Bridge & Dixie Drive	700,000
Gap Wash Drainage Control	500,000
3000 East Reconstruction	2,000,000
Milepost 8 Interchange Area	500,000
River Management Projects	50,000
Intersection and Road Improvements	325,000
Red Hills Pkwy/Red Cliffs Dr. Connection	50,000
Sunbrook Area Erosion Protection (FEMA	476,075
	13,491,075

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	2,269	544	544	0	1,000
CAPITAL OUTLAYS	14,620,931	8,034,636	2,615,057	1,421,914	16,612,000	13,491,075
DEBT SERVICE	25,000	3,262,665	828,591	832,991	832,991	832,991
TOTAL	14,646,459	11,299,570	3,444,192	2,255,449	17,444,991	14,325,066

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	0	1,000	1,000	1,000
	MATERIALS & SUPPLIES	544	544	0	544	0	1,000	1,000	1,000
87-8700-7300	IMPROVEMENTS	-10	0	0	0	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	0	37,008	12,992	50,000	100,000	100,000	100,000	100,000
87-8700-7302	DEVELOPER MATCHING (STREETS)	32,605	0	0	0	50,000	50,000	50,000	50,000
87-8700-7303	HIGHLAND DR FLOOD CONTROL	0	39,980	245,020	285,000	400,000	265,000	265,000	265,000
87-8700-7304	MAIN TO VIRGIN RIVER DRAIN	136,859	42,034	1,387,966	1,430,000	2,000,000	2,350,000	2,350,000	2,350,000
87-8700-7305	HILTON DRIVE	0	0	170	170	0	0	0	0
87-8700-7307	MALL DRIVE BRIDGE	67,180	60,537	10,000	70,537	50,000	30,000	30,000	30,000
87-8700-7311	MATHIS BRIDGE & DIXIE DRIVE	35,274	473,879	1,940,261	2,414,140	2,800,000	700,000	700,000	700,000
87-8700-7315	PAVEMENT MANAGEMENT	584,820	682,722	817,278	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000
87-8700-7317	TRAFFIC SIGNAL	25,780	37,107	162,893	200,000	200,000	200,000	200,000	200,000
87-8700-7325	TUWEEP DRIVE EXTENSION	0	200	0	200	0	0	0	0
87-8700-7335	VALLEY VIEW BRIDGE	33,615	0	14,834	14,834	0	0	0	0
87-8700-7337	RIVERSIDE DR PHASE ONE	0	24,181	1,275,819	1,300,000	2,062,000	700,000	700,000	700,000
87-8700-7341	MAIN STREET STORM DRAIN	0	0	84,042	84,042	0	0	0	0
87-8700-7342	WASHINGTON FIELDS FLOOD CONTR	3,949	0	0	0	2,000,000	500,000	500,000	500,000
87-8700-7345	SNOW CANYON PKWAY II	-106,979	0	0	0	0	0	0	0
87-8700-7350	2450 SOUTH	0	0	2,400	2,400	0	0	0	0
87-8700-7352	1450 SOUTH IMPROVEMENTS	212	755,344	-550,344	205,000	1,000,000	795,000	795,000	795,000
87-8700-7353	DIXIE DRIVE CORRIDOR (EAST)	0	43,637	206,363	250,000	1,000,000	200,000	200,000	200,000
87-8700-7354	RED HILLS PARKWAY	160,500	98,962	901,038	1,000,000	3,000,000	2,000,000	2,000,000	2,000,000
87-8700-7356	120 EAST CONNECTION	-216	390	0	390	0	0	0	0
87-8700-7564	DESERT CNYN PYMNTS TO UDOT	807,991	0	807,991	807,991	807,991	807,991	807,991	807,991
87-8700-7565	DESERT CANYON LOAN	448,325	0	0	0	0	0	0	0
87-8700-7650	CONVENTION CTR DR PIPE REPAIR	0	0	300,000	300,000	450,000	0	0	0
87-8700-7665	MP8 INTERCHANGE AREA	0	0	0	0	0	500,000	500,000	500,000
87-8700-7666	RIVER MANAGEMENT	0	0	0	0	0	50,000	50,000	50,000
87-8700-7667	GAP WASH	0	0	0	0	0	500,000	500,000	500,000
87-8700-7668	3000 EAST RECONSTRUCTION	0	0	0	0	0	2,000,000	2,000,000	2,000,000
87-8700-7669	INTERSECTION AND ROAD IMPROV.	0	0	0	0	0	325,000	325,000	325,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CON	0	0	0	0	0	50,000	50,000	50,000
87-8700-7671	SUNBROOK AREA EROSION PROTECT	0	0	0	0	0	476,075	476,075	476,075
	CAPITAL OUTLAYS	2,229,905	2,295,982	7,618,723	9,914,705	17,419,991	14,299,066	14,299,066	14,299,066
87-8700-8000	RALPH MCARTHUR NOTE PAYABLE	17,256	0	18,291	18,291	18,291	19,388	19,388	19,388
87-8700-8200	INTEREST ON BONDS	7,744	0	6,709	6,709	6,709	5,612	5,612	5,612
	DEBT SERVICE	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000
87-8700-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	PUBLIC WORKS CAPITAL PROJECTS	2,255,449	2,296,526	7,643,723	9,940,249	17,444,991	14,325,066	14,325,066	14,325,066

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

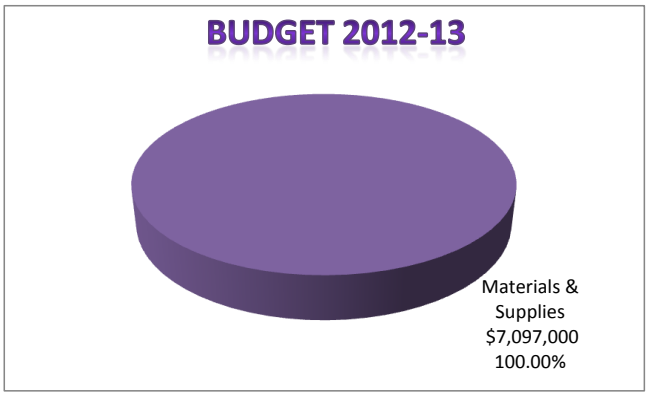
CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds	976,386	9,150,364	13,159,019
	Interest Income			
	Other Additions (Bond Proceeds)			
	State Grants			
	Federal Grants			357,056
	Contributions from Private Sources	807,991	807,991	807,991
	TOTAL REVENUE & OTHER SOURCES	1,784,377	9,958,355	14,324,066
	BEGINNING BALANCE	680,430	209,358	227,464
	TOTAL AVAILABLE FOR APPROP.	2,464,807	10,167,713	14,551,530
	EXPENDITURES :			
	Improvements	1,421,914	9,106,714	13,491,075
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	7,744	6,709	5,612
	Debt Service	825,247	826,282	827,379
	Other	544	544	1,000
	TOTAL EXPENDITURES	2,255,449	9,940,249	14,325,066
	ENDING BALANCE	209,358	227,464	226,464

TRANSPORTATION IMPROVEMENT FUND

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

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 7,097,000
Capital Outlays	$ -
TOTAL	$ 7,097,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

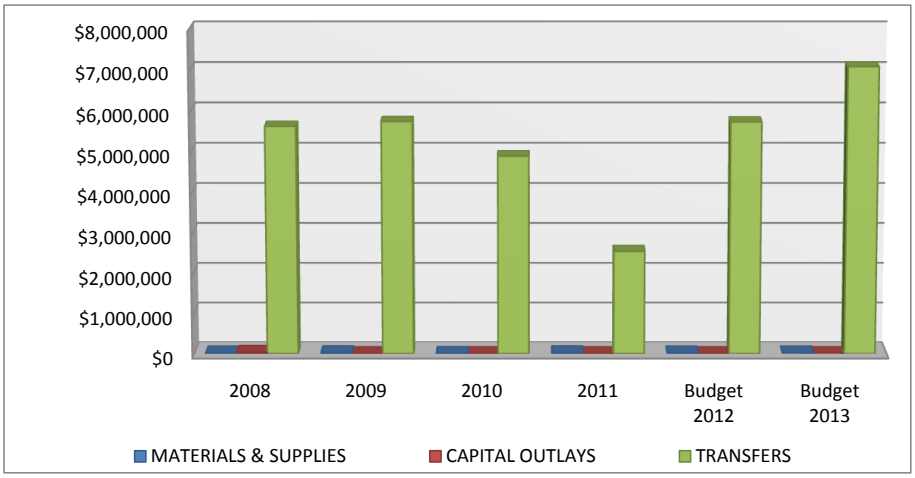
CAPITAL OUTLAYS

Transfers include $4,840,000 to the Public Works Capital Project Fund for the City's $2,000,0000 match for the Red Hills Parkway, $1,200,000 for Pavement Management, and $1,100,000 for 3000 East Reconstruction; plus $350,000 annual payment to SunTran for the City's match of Federal grants; and $1,802,000 to pay a portion of the 2007 Sales Tax Road Bond's debt service.

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	20,095	24,031	3,359	24,488	20,000	20,000
CAPITAL OUTLAYS	31,299	0	0	0	0	0
TRANSFERS	5,621,090	5,735,884	4,890,408	2,539,825	5,728,000	7,077,000
TOTAL	5,672,484	5,759,915	4,893,767	2,564,313	5,748,000	7,097,000

27 TRANPORTATION IMPRVMENT FUND

2700 TRANSPORTATION IMPROVEMENTS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
27-2700-3100	PROFESSIONAL & TECH. SERVICES	24,488	544	19,456	20,000	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	24,488	544	19,456	20,000	20,000	20,000	20,000	20,000
27-2700-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
27-2700-9100	TRANSFERS TO OTHER FUNDS	2,539,825	204,167	3,741,827	3,945,994	5,728,000	7,227,000	7,077,000	7,077,000
	TRANSFERS	2,539,825	204,167	3,741,827	3,945,994	5,728,000	7,227,000	7,077,000	7,077,000
	TRANSPORTATION IMPROVEMENTS	2,564,313	204,710	3,761,283	3,965,993	5,748,000	7,247,000	7,097,000	7,097,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

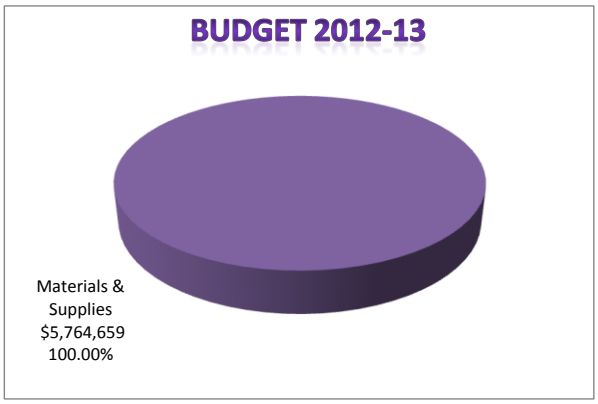
CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Sales Tax - Quarter Percent	3,628,672	3,800,000	3,800,000
	Interest Income	10,453	15,000	15,000
	Other Additions - Contributions from Private			
	Bond Sales			
	TOTAL REVENUE & OTHER SOURCES	3,639,125	3,815,000	3,815,000
	BEGINNING BALANCE	2,481,916	3,556,728	3,405,734
	TOTAL AVAILABLE FOR APPROP.	6,121,041	7,371,728	7,220,734
	EXPENDITURES :			
	Improvements			
	Equipment			
	Transfer to Other Funds	2,539,825	3,945,994	7,077,000
	Property			
	Debt Service			
	Other	24,488	20,000	20,000
	TOTAL EXPENDITURES	2,564,313	3,965,994	7,097,000
	ENDING BALANCE	3,556,728	3,405,734	123,734

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 5,764,659
Capital Outlays	$ -
TOTAL	$ 5,764,659



SALARIES & BENEFITS

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

MATERIALS & SUPPLIES

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

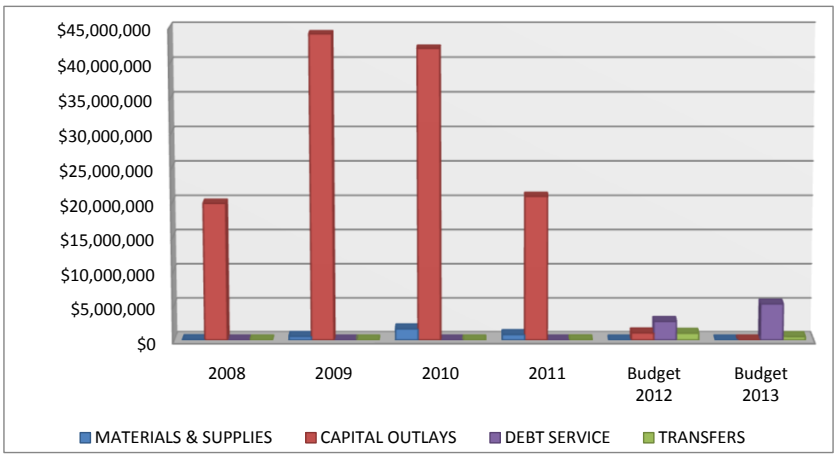
CAPITAL OUTLAYS

Transfers include a $500,000 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

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	60,815	537,883	1,633,631	800,694	0	0
CAPITAL OUTLAYS	19,846,440	44,107,590	42,039,811	20,850,668	1,042,614	0
DEBT SERVICE	0	0	0	0	2,725,659	5,264,659
TRANSFERS	0	0	0	38,000	1,000,000	500,000
TOTAL	19,907,255	44,645,473	43,673,442	21,689,362	4,768,273	5,764,659

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds - PFC and TIF	275,000	140,000	85,000
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds	560,584		
	Other Additions - Land Sale			
	Issuance of Notes Due to Other Funds			
	Federal Grants	15,884,243	11,623,985	11,000,000
	Bond Proceeds			
	Interest Income			
	Contributions from Other Sources	712,677		
	TOTAL REVENUE & OTHER SOURCES	17,432,504	11,763,985	11,085,000
	BEGINNING BALANCE	-15,532,480	-19,789,338	-13,026,012
	TOTAL AVAILABLE FOR APPROP.	1,900,024	-8,025,353	-1,941,012
	EXPENDITURES :			
	Improvements	21,651,362	1,275,000	
	Equipment			
	Transfer to Other Funds	38,000	1,000,000	500,000
	Property			
	Other - Land Purchase Note Payable		2,725,659	5,264,659
	TOTAL EXPENDITURES	21,689,362	5,000,659	5,764,659
	ENDING BALANCE	-19,789,338	-13,026,012	-7,705,671

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. This fund was closed out in Fiscal Year 2012 with the remaining balance transferred to assist with funding the City's match of federal funds for the 2010 Flood Projects.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ -
TOTAL	$ -

SALARIES & BENEFITS

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

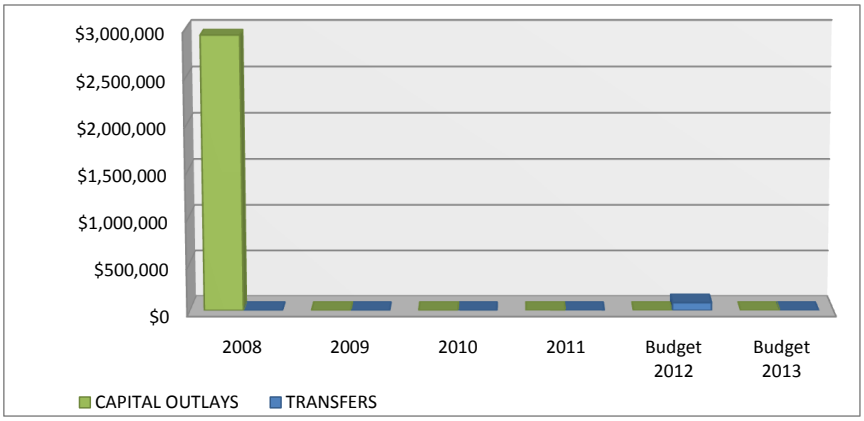
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
CAPITAL OUTLAYS	2,938,000	544	544	0	0	0
TRANSFERS	0	0	0	0	83,493	0
TOTAL	2,938,000	544	544	0	83,493	0

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

CAPITAL PROJECTS FUND - 2005 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	FEMA	0	0	0
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds			
	TOTAL REVENUE & OTHER SOURCES	0	0	0
	BEGINNING BALANCE	84,037	83,493	0
	TOTAL AVAILABLE FOR APPROP.	84,037	83,493	0
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects			
	Transfer to Other Funds		83,493	
	Other	544		
	TOTAL EXPENDITURES	544	83,493	0
	ENDING BALANCE	83,493	0	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.

	2012-13 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.

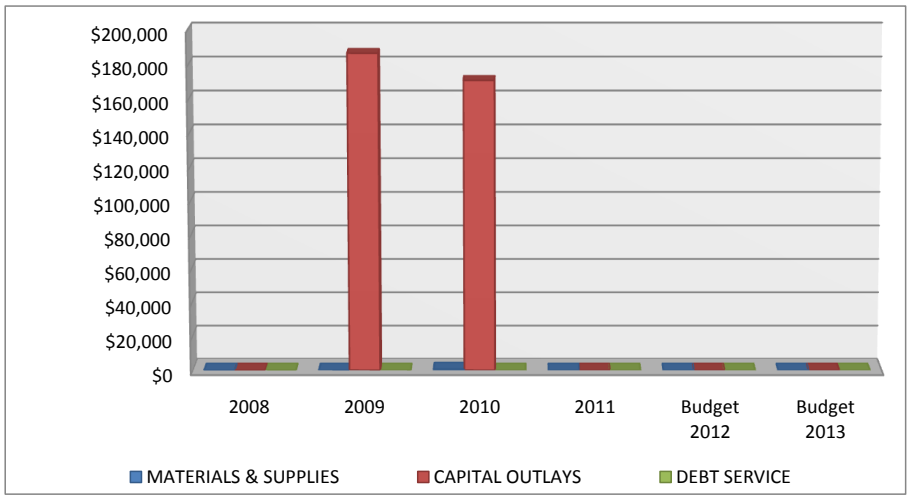
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	0	0	544	0	0	0
CAPITAL OUTLAYS	0	186,395	170,604	0	0	0
DEBT SERVICE	0	0	0	0	0	0
TOTAL	0	186,395	171,148	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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ 1,950,000
TOTAL	$ 1,950,000

SALARIES & BENEFITS

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

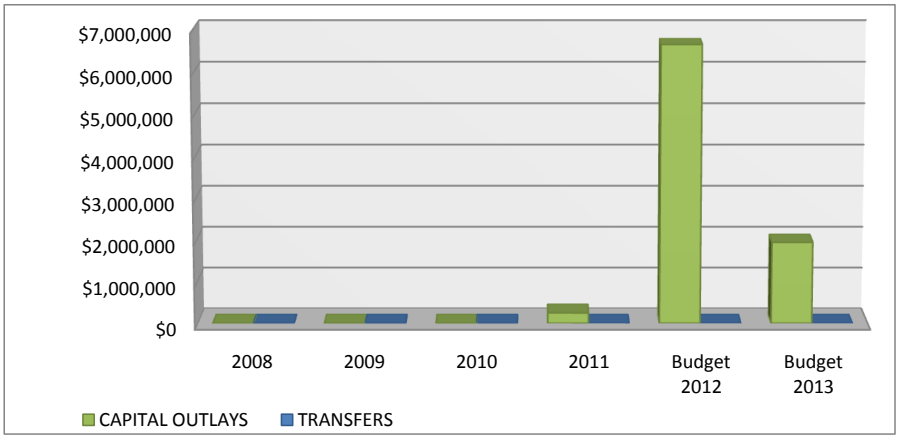
MATERIALS & SUPPLIES

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	1,950,000	Flood Repairs & Reconstruction Projects	1,950,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
CAPITAL OUTLAYS	0	0	0	249,465	6,650,000	1,950,000
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	0	249,465	6,650,000	1,950,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

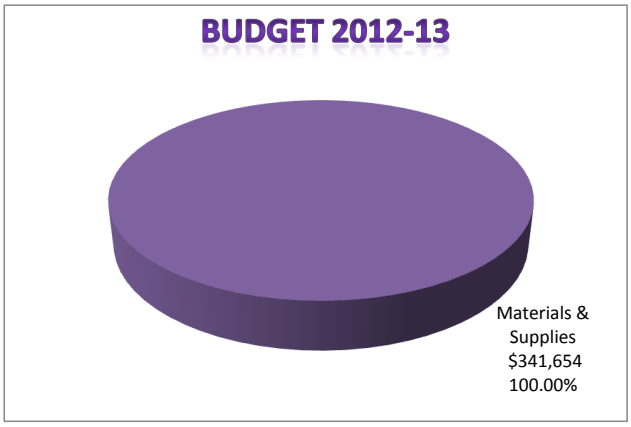
CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	FEMA	370,663	4,012,500	1,462,500
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds		2,027,493	230,000
	TOTAL REVENUE & OTHER SOURCES	370,663	6,039,993	1,692,500
	BEGINNING BALANCE	0	-409,966	280,027
	TOTAL AVAILABLE FOR APPROP.	370,663	5,630,027	1,972,527
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	780,629	5,350,000	1,950,000
	Transfer to Other Funds			
	Other			0
	TOTAL EXPENDITURES	780,629	5,350,000	1,950,000
	ENDING BALANCE	-409,966	280,027	22,527

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 341,654
Capital Outlays	$ -
TOTAL	$ 341,654



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

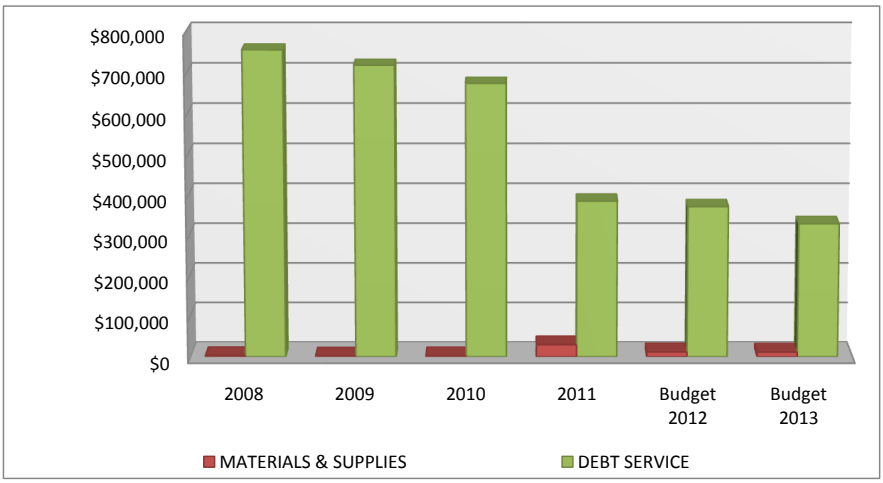
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	2,748	1,820	2,066	29,946	12,000	11,500
DEBT SERVICE	756,366	718,973	674,602	386,034	372,329	330,154
TOTAL	759,114	720,793	676,668	415,980	384,329	341,654

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVICES	1,544	794	806	1,600	2,000	1,500	1,500	1,500
29-2900-5600	BAD DEBT EXPENSE	28,402	0	10,000	10,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	29,946	794	10,806	11,600	12,000	11,500	11,500	11,500
29-2900-8100	PRINCIPLE ON BONDS	345,000	210,000	135,000	345,000	345,000	317,000	317,000	317,000
29-2900-8200	INTEREST ON BONDS	41,034	16,739	10,590	27,329	27,329	13,154	13,154	13,154
	DEBT SERVICE	386,034	226,739	145,590	372,329	372,329	330,154	330,154	330,154
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	SPEC. ASSESSMENT DEBT SERVICE	415,980	227,532	156,396	383,928	384,329	341,654	341,654	341,654

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

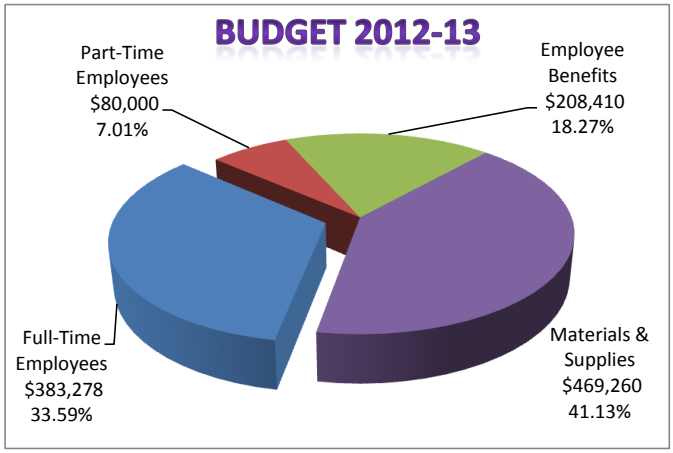
OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Special Assessments Collected	135,657	230,000	125,000
	Interest Income	21,720	30,000	10,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	157,377	260,000	135,000
	Beginning fund balance to be appropriated	984,725	726,122	602,193
	TOTAL AVAILABLE FOR APPROP.	1,142,102	986,122	737,193
	EXPENDITURES :			
	Principal Payments	345,000	345,000	317,000
	Interest Charges	41,034	27,329	13,154
	Professional Services	1,544	1,600	1,500
	Other	28,402	10,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	415,980	383,929	341,654

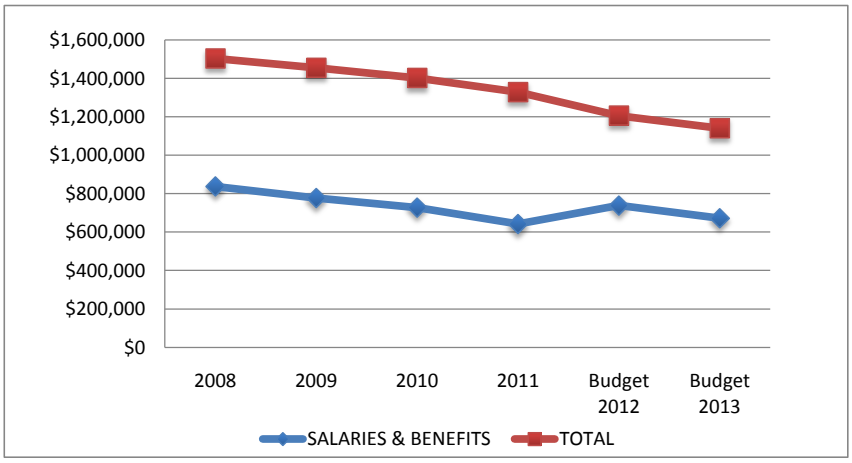
DIXIE CENTER OPERATIONS

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.

	2012-13 Approved Budget
Full-Time Employees	$ 383,278
Part-Time Employees	$ 80,000
Employee Benefits	$ 208,410
Materials & Supplies	$ 469,260
Capital Outlays	$ -
TOTAL	$ 1,140,948



SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions	
Operations Manager		2004	8
Event Coordinator/AV Specialist		2005	8
Event Coordinator (2)		2006	9
Support Serv. Supervisor		2007	12
Events Set Up/Technician		2008	12
Custodian (2)	Approved	2009	13
Lead Set Up Technician		2010	12
Guest Services Lead Worker		2011	12
Facilities Maintenance Technician		2012	12
		2013	11

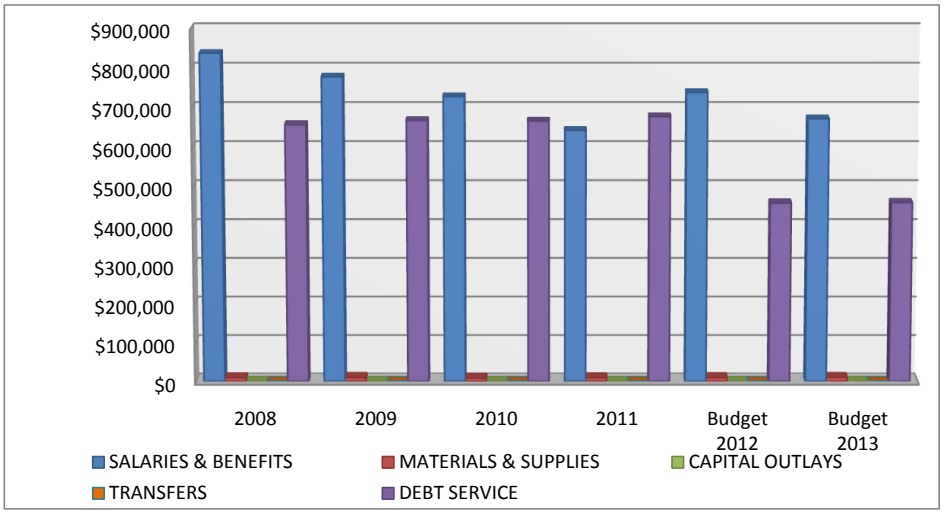
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	837,578	777,914	727,847	642,220	738,341	671,688
MATERIALS & SUPPLIES	9,304	10,228	8,325	9,479	9,700	10,300
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0
DEBT SERVICE	656,974	667,237	665,758	677,204	457,724	458,960
TOTAL	1,503,856	1,455,379	1,401,930	1,328,903	1,205,765	1,140,948

30 DIXIE CENTER OPERATIONS FUND

3000 DIXIE CENTER OPERATIONS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	372,331	222,536	145,431	367,967	422,535	378,561	382,978	382,978
30-3000-1200	SALARIES & WAGES PART/TIME	80,974	39,139	32,861	72,000	95,000	80,000	80,000	80,000
30-3000-1210	OVERTIME PAY	17	222	100	322	200	300	300	300
30-3000-1300	FICA	35,323	20,710	14,238	34,949	39,607	35,103	35,441	35,441
30-3000-1310	INSURANCE BENEFITS	94,690	54,770	37,654	92,424	113,150	103,309	111,491	111,491
30-3000-1320	RETIREMENT BENEFITS	58,886	34,280	23,567	57,847	67,849	60,769	61,478	61,478
	SALARIES & BENEFITS	642,220	371,658	253,852	625,509	738,341	658,042	671,688	671,688
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0	0	0
30-3000-2670	FUEL	892	360	295	655	800	800	800	800
30-3000-2680	FLEET MAINTENANCE	886	987	763	1,750	1,000	1,700	1,700	1,700
30-3000-2700	SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVICES	1,761	924	391	1,315	1,800	1,500	1,500	1,500
30-3000-5100	INSURANCE AND SURETY BONDS	5,939	6,212	0	6,212	6,100	6,300	6,300	6,300
	MATERIALS & SUPPLIES	9,479	8,484	1,449	9,932	9,700	10,300	10,300	10,300
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
30-3000-8100	PRINCIPLE ON BONDS	461,900	256,080	0	256,080	256,080	269,880	269,880	269,880
30-3000-8200	INTEREST ON BONDS	215,304	104,348	97,296	201,644	201,644	189,080	189,080	189,080
	DEBT SERVICE	677,204	360,428	97,296	457,724	457,724	458,960	458,960	458,960
	DIXIE CENTER OPERATIONS	1,328,903	740,570	352,597	1,093,165	1,205,765	1,127,302	1,140,948	1,140,948

GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

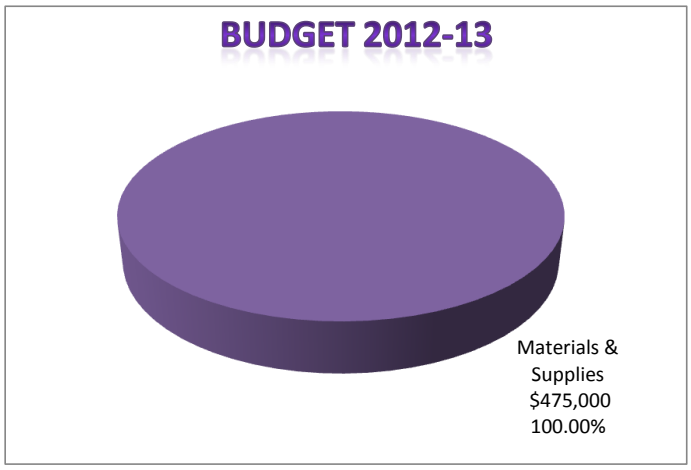
OTHER FUNDS - DIXIE CENTER OPERATIONS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from General Fund	467,000	467,000	467,000
	Interest Income	7		
	Other Additions - Washington County	446,495	416,509	462,688
	Innkeeper Bus. Lic. Fees	409,090	440,000	462,000
	Property Sales	1,980		
	Misc. Revenues	802		
	TOTAL REVENUE	1,325,374	1,323,509	1,391,688
	Beginning fund balance to be appropriated	(38,354)	(41,883)	188,461
	TOTAL AVAILABLE FOR APPROP.	1,287,020	1,281,626	1,580,149
	EXPENDITURES :			
	Debt Service	677,204	457,724	458,960
	Payments to WCIA			
	Property			
	Other	651,699	635,441	681,988
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,328,903	1,093,165	1,140,948

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 authorized 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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 475,000
Capital Outlays	$ -
TOTAL	$ 475,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

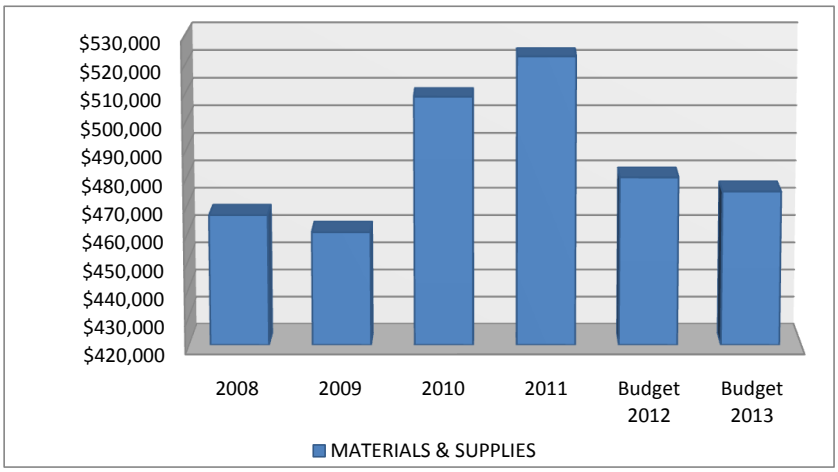
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	466,553	460,450	508,580	522,805	480,000	475,000
TOTAL	466,553	460,450	508,580	522,805	480,000	475,000

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
63-6300-2300	TRAVEL & TRAINING	0	0	0	0	0	0	0	0
63-6300-3100	PROFESSIONAL & TECH. SERVICES	544	544	456	1,000	20,000	20,000	20,000	20,000
63-6300-5200	CLAIMS PAID	247,401	233,289	81,711	315,000	175,000	200,000	200,000	200,000
63-6300-5301	PREMIUMS PAID	274,860	243,231	0	243,231	285,000	255,000	255,000	255,000
63-6300-6100	SUNDRY CHARGES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	522,805	477,064	82,167	559,231	480,000	475,000	475,000	475,000
	SELF-INSURANCE	522,805	477,064	82,167	559,231	480,000	475,000	475,000	475,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

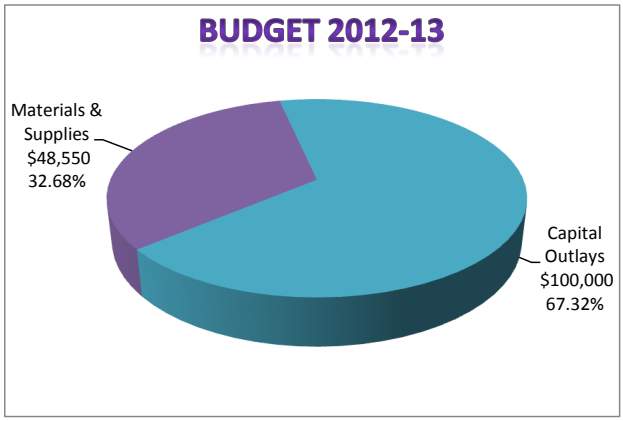
INTERNAL SERVICE FUND - SELF INSURANCE

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Insurance Assessments	521,142	519,216	525,000
	Transfers from General Fund			
	Interest Income	1,919	675	1,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	523,061	519,891	526,000
	BEGINNING BALANCE	624,783	625,039	585,699
	TOTAL AVAILABLE FOR APPROP.	1,147,844	1,144,930	1,111,699
	EXPENDITURES :			
	Claims Paid	247,401	315,000	200,000
	Professional & Tech.	544	1,000	20,000
	Property			
	Other - Premiums	274,860	243,231	255,000
	TOTAL EXPENDITURES	522,805	559,231	475,000
	ENDING BALANCE	625,039	585,699	636,699

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 48,550
Capital Outlays	$ 100,000
TOTAL	$ 148,550



SALARIES & BENEFITS

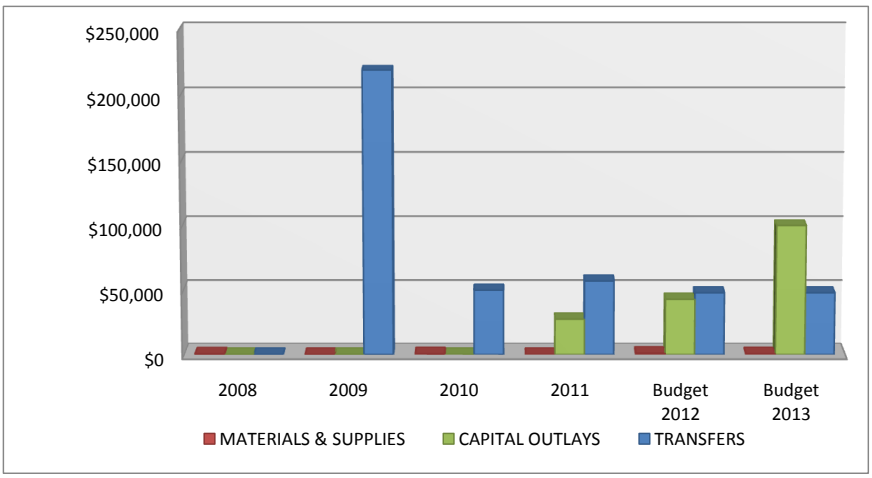
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Cremation Garden/Niche Wall	100,000	Cremation Garden/Niche Wall	100,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	0	544	0	1,000	550
CAPITAL OUTLAYS	0	0	0	27,536	43,000	100,000
TRANSFERS	0	219,125	50,000	57,101	48,000	48,000
TOTAL	528	219,125	50,544	84,637	92,000	148,550

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVICES	0	544	0	544	1,000	550	550	550
	MATERIALS & SUPPLIES	0	544	0	544	1,000	550	550	550
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	27,536	5,813	37,187	43,000	43,000	100,000	100,000	100,000
	CAPITAL OUTLAYS	27,536	5,813	37,187	43,000	43,000	100,000	100,000	100,000
74-7450-9100	TRANSFERS TO OTHER FUNDS	57,101	0	48,000	48,000	48,000	48,000	48,000	48,000
	TRANSFERS	57,101	0	48,000	48,000	48,000	48,000	48,000	48,000
	PERPETUAL CARE	84,637	6,357	85,187	91,544	92,000	148,550	148,550	148,550

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

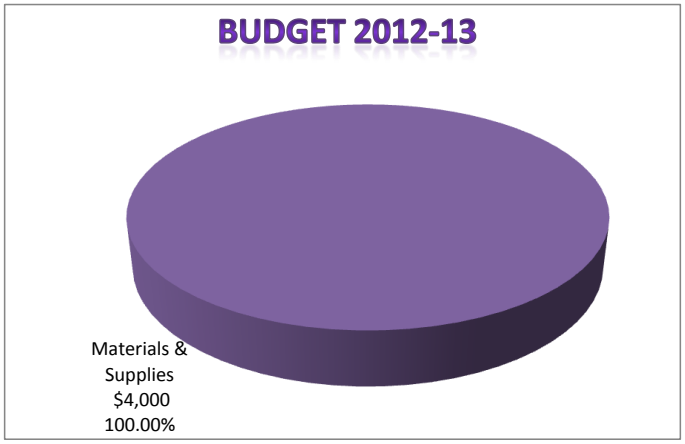
OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	63,850	60,000	60,000
	Other Additions	315	500	500
	TOTAL REVENUE & OTHER SOURCES	64,165	60,500	60,500
	BEGINNING BALANCE	161,539	141,068	110,024
	TOTAL AVAILABLE FOR APPROP.	225,704	201,568	170,524
	EXPENDITURES :			
	Transfer to Other Funds	57,101	48,000	48,000
	Professional Services		544	550
	Improvements	27,535	43,000	100,000
	TOTAL EXPENDITURES	84,636	91,544	148,550
	ENDING BALANCE	141,068	110,024	21,974

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 4,000
Capital Outlays	$ -
TOTAL	$ 4,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

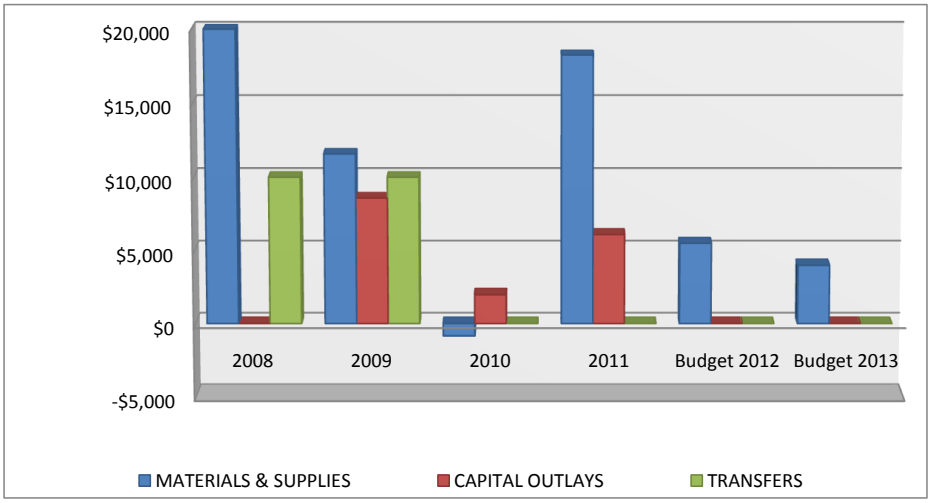
MATERIALS & SUPPLIES

This is essentially a pass through account of drug seizures

CAPITAL OUTLAYS

Requested Capital Outlays Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	20,000	11,583	849-	18,270	5,500	4,000
CAPITAL OUTLAYS	0	8,580	1,978	6,096	0	0
TRANSFERS	10,000	10,000	0	0	0	0
TOTAL	30,000	30,163	1,129	24,366	5,500	4,000

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
50-5000-2312	TASK FORCE TRAVEL & TRAIN	152	0	500	500	500	500	500	500
50-5000-2412	TASK FORCE OFFICE SUPPLIES	661	0	0	0	0	0	0	0
50-5000-2714	TASK FORCE SPEC DEPT SUPPLIES	17,457	547	1,393	1,940	4,000	2,500	2,500	2,500
50-5000-3100	PROFESSIONAL & TECH. SERVICES	0	0	0	0	1,000	1,000	1,000	1,000
50-5000-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	18,270	547	1,893	2,440	5,500	4,000	4,000	4,000
50-5000-7401	TASK FORCE EQUIPMENT PURCHASE	6,096	0	60	60	0	0	0	0
	CAPITAL OUTLAYS	6,096	0	60	60	0	0	0	0
50-5000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	POLICE SEIZURES	24,366	547	1,953	2,500	5,500	4,000	4,000	4,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013

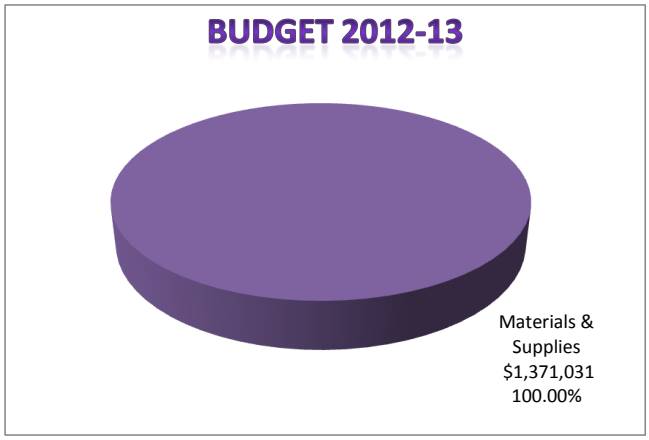
OTHER FUNDS - POLICE SEIZURES

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	47,368	20,000	25,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	47,368	20,000	25,000
	BEGINNING BALANCE	82,865	105,867	123,367
	TOTAL AVAILABLE FOR APPROP.	130,233	125,867	148,367
	EXPENDITURES :			
	Professional & Technical	18,270	2,440	4,000
	Improvements			
	Equipment	6,096	60	
	Transfers to Other Funds			
	Other			
	TOTAL EXPENDITURES	24,366	2,500	4,000
	ENDING BALANCE	105,867	123,367	144,367

RECREATION BOND DEBT SERVICE

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

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,371,031
Capital Outlays	$ -
TOTAL	$ 1,371,031



SALARIES & BENEFITS

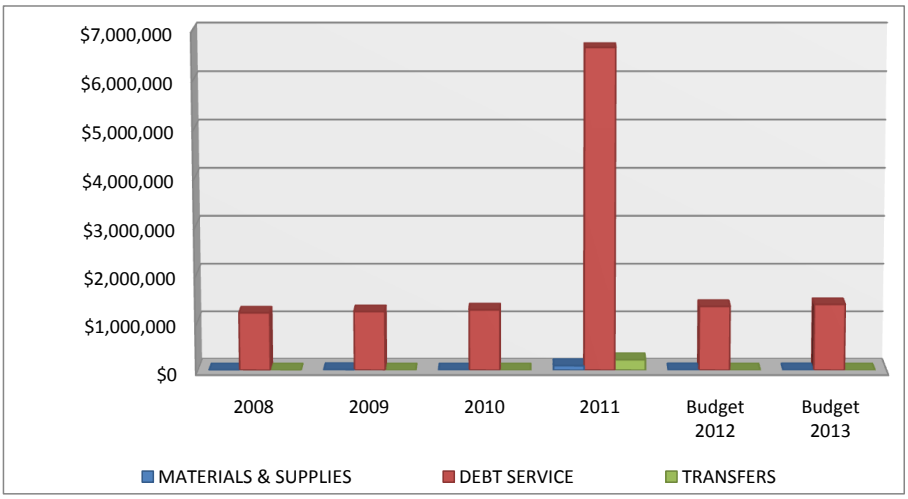
There are no salaries and benefits associated with this fund.

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



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	2,578	9,844	2,987	93,839	3,500	3,500
DEBT SERVICE	1,192,510	1,219,720	1,255,153	6,640,770	1,327,731	1,367,531
TRANSFERS	0	0	0	217,673	0	0
TOTAL	1,195,088	1,229,564	1,258,140	6,952,282	1,331,231	1,371,031

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
28-2800-3100	PROFESSIONAL & TECH. SERVICES	93,839	6,419	500	6,919	3,500	3,500	3,500	3,500
28-2800-3112	BOND ISSUE COSTS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	93,839	6,419	500	6,919	3,500	3,500	3,500	3,500
28-2800-8100	PRINCIPLE ON BONDS	5,964,000	700,000	0	700,000	700,000	765,000	765,000	765,000
28-2800-8200	INTEREST ON BONDS	676,770	319,450	308,281	627,731	627,731	602,531	602,531	602,531
28-2800-8211	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
28-2800-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0	0	0
	DEBT SERVICE	6,640,770	1,019,450	308,281	1,327,731	1,327,731	1,367,531	1,367,531	1,367,531
28-2800-9100	TRANSFERS TO OTHER FUNDS	217,673	0	0	0	0	0	0	0
	TRANSFERS	217,673	0	0	0	0	0	0	0
	RECREATION BOND DEBT SERVICE	6,952,282	1,025,869	308,781	1,334,650	1,331,231	1,371,031	1,371,031	1,371,031

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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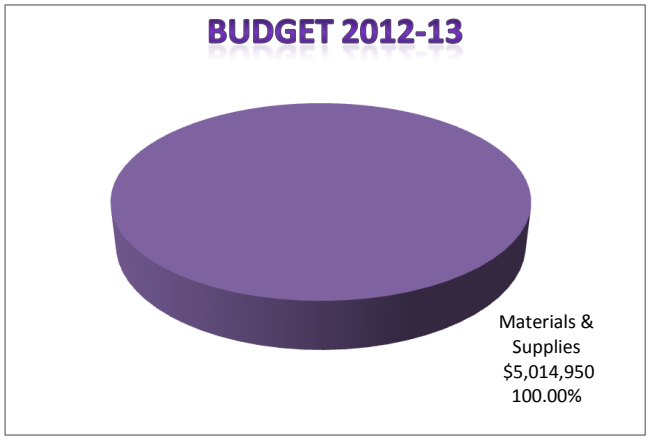
RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Bond Issues	5,670,233		
	Property Taxes	1,287,896	1,327,731	1,367,531
	Interest Income	157	200	300
	Transfers from General Fund			
	TOTAL REVENUE	6,958,286	1,327,931	1,367,831
	Beginning fund balance to be appropriated	249,507	255,511	248,792
	TOTAL AVAILABLE FOR APPROP.	7,207,793	1,583,442	1,616,623
	EXPENDITURES :			
	Retirement of Bonds	5,964,000	700,000	765,000
	Interest on Bonds	676,770	627,731	602,531
	Agents Fees			
	Loss on Bond Refinancing			
	Other	93,839	6,919	3,500
	Transfer to Other Funds	217,673		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	6,952,282	1,334,650	1,371,031

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 5,014,950
Capital Outlays	$ -
TOTAL	$ 5,014,950



SALARIES & BENEFITS

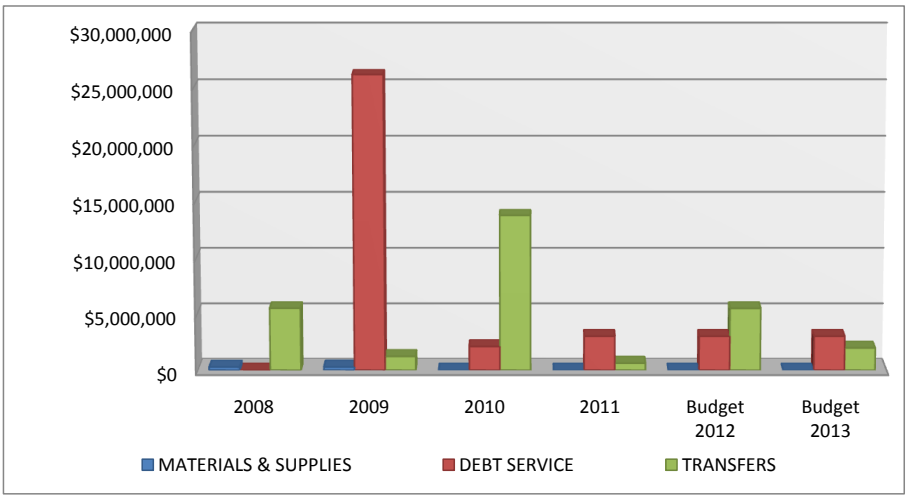
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Budget includes a transfer to the Public Works Capital Projects Fund for the Mathis Bridge and Riverside Drive widening projects.

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	271,668	283,770	5,849	3,594	4,000	4,000
DEBT SERVICE	0	26,109,129	2,107,733	3,032,812	3,030,500	3,030,950
TRANSFERS	5,520,725	1,232,327	13,750,952	624,211	5,512,000	1,980,000
TOTAL	5,792,393	27,625,226	15,864,534	3,660,617	8,546,500	5,014,950

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVICES	3,594	544	2,500	3,044	4,000	4,000	4,000	4,000
84-8400-3112	BOND ISSUE COSTS	0	0	0	0	0	0	0	0
84-8400-3122	2009 BOND UNDERWRITER DISCOUN	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	3,594	544	2,500	3,044	4,000	4,000	4,000	4,000
84-8400-8100	PRINCIPLE ON BONDS	2,350,000	2,425,000	0	2,425,000	2,425,000	2,490,000	2,490,000	2,490,000
84-8400-8200	INTEREST ON BONDS	682,812	317,906	287,594	605,500	605,500	540,950	540,950	540,950
	DEBT SERVICE	3,032,812	2,742,906	287,594	3,030,500	3,030,500	3,030,950	3,030,950	3,030,950
84-8400-9100	TRANSFERS TO OTHER FUNDS	624,211	1,406,346	2,296,982	3,703,328	5,512,000	1,980,000	1,980,000	1,980,000
	TRANSFERS	624,211	1,406,346	2,296,982	3,703,328	5,512,000	1,980,000	1,980,000	1,980,000
	SALES TAX BOND CONST FUND	3,660,617	4,149,796	2,587,076	6,736,872	8,546,500	5,014,950	5,014,950	5,014,950

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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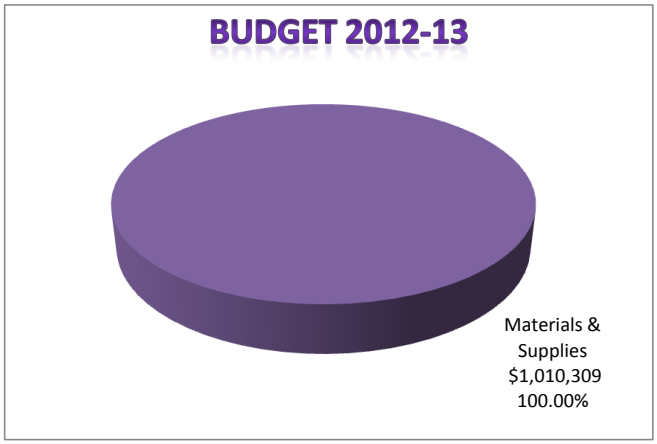
2007 SALES TAX BOND CONSTRUCTION & DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	29,661	33,000	15,000
	Transfers from Other Funds	3,034,000	3,030,500	3,031,000
	TOTAL REVENUE	3,063,661	3,063,500	3,046,000
	Beginning fund balance to be appropriated	5,924,715	5,327,758	1,654,386
	TOTAL AVAILABLE FOR APPROP.	8,988,376	8,391,258	4,700,386
	EXPENDITURES :			
	Principal on Bonds	2,350,000	2,425,000	2,490,000
	Interest on Bonds	682,813	605,500	540,950
	Agents Fees			
	Loss on Bond Refinancing			
	Other	3,594	3,044	4,000
	Transfer to Other Funds	624,211	3,703,328	1,980,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	3,660,618	6,736,872	5,014,950

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,010,309
Capital Outlays	$ -
TOTAL	$ 1,010,309



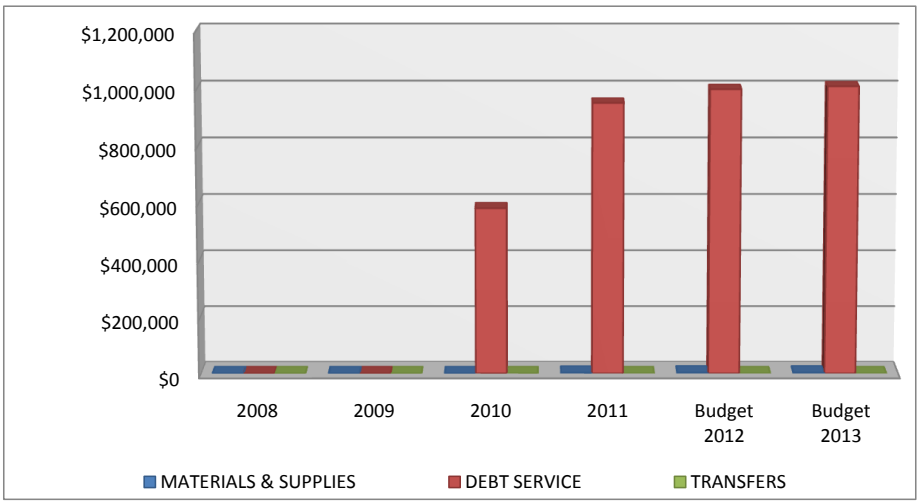
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	0	0	0	1,800	2,500	2,500
DEBT SERVICE	0	0	582,905	950,410	997,696	1,007,809
TRANSFERS	0	0	0	0	0	0
TOTAL	0	0	582,905	952,210	1,000,196	1,010,309

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
26-2600-3100	PROFESSIONAL & TECH. SERVICES	1,800	2,344	0	2,344	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	1,800	2,344	0	2,344	2,500	2,500	2,500	2,500
26-2600-8100	PRINCIPLE ON BONDS	157,000	109,000	109,000	218,000	218,000	246,000	246,000	246,000
26-2600-8200	INTEREST ON BONDS	793,410	392,015	387,681	779,696	779,696	761,809	761,809	761,809
	DEBT SERVICE	950,410	501,015	496,681	997,696	997,696	1,007,809	1,007,809	1,007,809
26-2600-9100	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 SERVICE	952,210	503,358	496,681	1,000,039	1,000,196	1,010,309	1,010,309	1,010,309

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

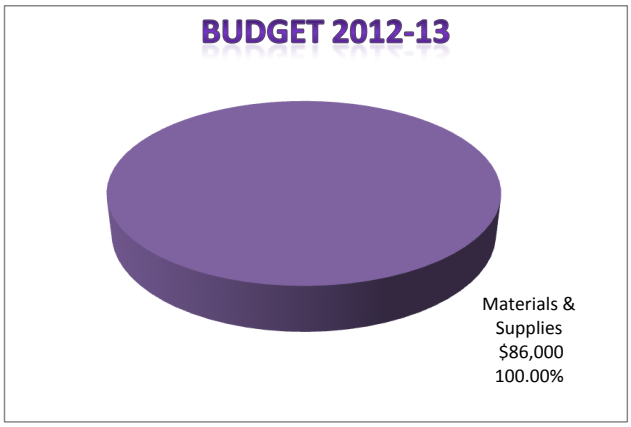
2009 AIRPORT BOND DEBT SERVICE

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	480	2,000	2,000
	Interest Reimbursement from Federal Govt.	331,141	326,342	320,081
	Contributions from Other Govts.	700,000	700,000	700,000
	TOTAL REVENUE	1,031,621	1,028,342	1,022,081
	Beginning fund balance to be appropriated	273,282	352,693	380,995
	TOTAL AVAILABLE FOR APPROP.	1,304,903	1,381,035	1,403,076
	EXPENDITURES :			
	Retirement of Bonds	157,000	218,000	246,000
	Interest on Bonds	793,410	779,696	761,809
	Agents Fees			
	Loss on Bond Refinancing			
	Other	1,800	2,344	2,500
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	952,210	1,000,040	1,010,309

AIRPORT PFC FUND

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

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 86,000
Capital Outlays	$ -
TOTAL	$ 86,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

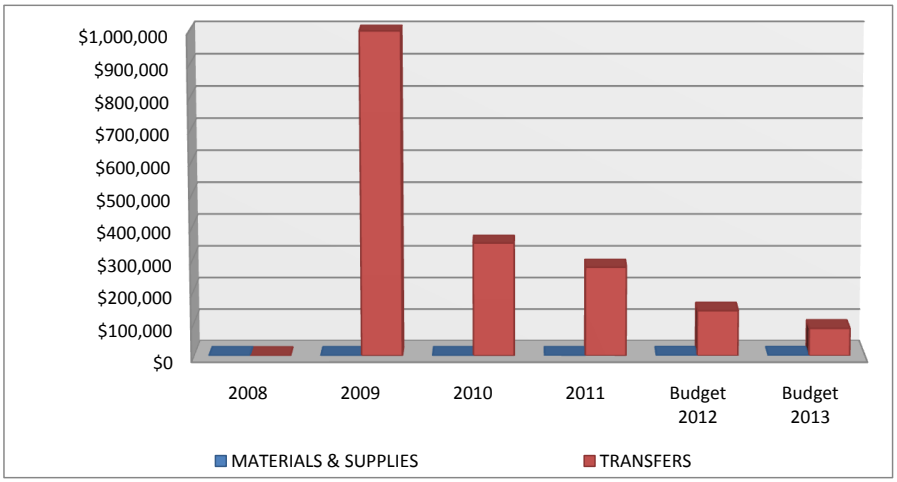
Transfer to the Replacement Airport fund for projects and our required match.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	544	544	544	1,000	1,000
TRANSFERS	0	1,000,000	350,000	275,000	140,000	85,000
TOTAL	528	1,000,544	350,544	275,544	141,000	86,000

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
31-3100-3100	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
31-3100-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
31-3100-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
31-3100-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
31-3100-8100	PRINCIPLE ON BONDS	0	0	0	0	0	0	0	0
31-3100-8200	INTEREST ON BONDS	0	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0	0
31-3100-9100	TRANSFERS TO OTHER FUNDS	275,000	0	140,000	140,000	140,000	85,000	85,000	85,000
	TRANSFERS	275,000	0	140,000	140,000	140,000	85,000	85,000	85,000
	AIRPORT PFC EXPENDITURES	275,544	544	140,000	140,544	141,000	86,000	86,000	86,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

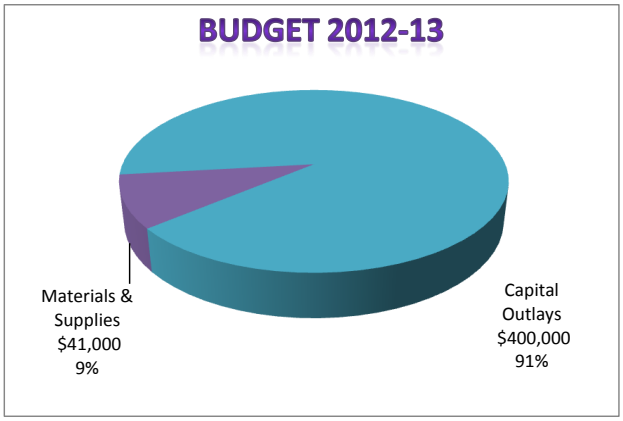
OTHER FUNDS - AIRPORT PFC FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from General Fund			
	PFC Fees	176,084	184,000	190,000
	Interest Income	655	500	1,000
	Other Additions			
	TOTAL REVENUE	176,739	184,500	191,000
	Beginning fund balance to be appropriated	152,390	53,585	97,541
	TOTAL AVAILABLE FOR APPROP.	329,129	238,085	288,541
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds	275,000	140,000	85,000
	Other	544	544	1,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	275,544	140,544	86,000

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 41,000
Capital Outlays	$ 400,000
TOTAL	$ 441,000



SALARIES & BENEFITS

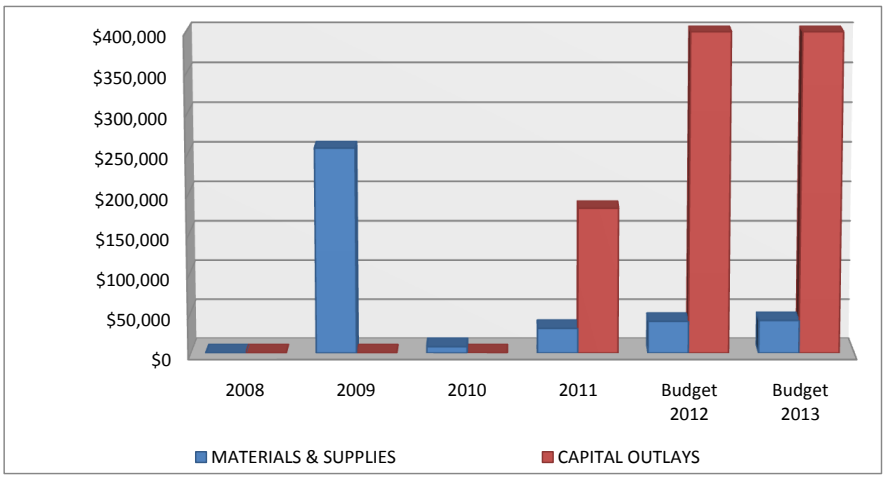
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	0	256,528	8,060	31,084	40,000	41,000
CAPITAL OUTLAYS	0	0	0	181,662	400,000	400,000
TOTAL	0	256,528	8,060	212,746	440,000	441,000

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
69-6900-3100	PROFESSIONAL & TECH. SERVICES	31,084	17,631	20,369	38,000	40,000	40,000	40,000	40,000
69-6900-5100	INSURANCE AND SURETY BONDS	0	316	184	500	0	1,000	1,000	1,000
69-6900-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	31,084	17,947	20,553	38,500	40,000	41,000	41,000	41,000
69-6900-7100	LAND PURCHASES	181,411	65,466	234,534	300,000	400,000	400,000	400,000	400,000
69-6900-7300	IMPROVEMENTS	251	4,714	0	4,714	0	0	0	0
	CAPITAL OUTLAYS	181,662	70,180	234,534	304,714	400,000	400,000	400,000	400,000
69-6900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	HOUSING PROGRAM	212,746	88,127	255,087	343,214	440,000	441,000	441,000	441,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013

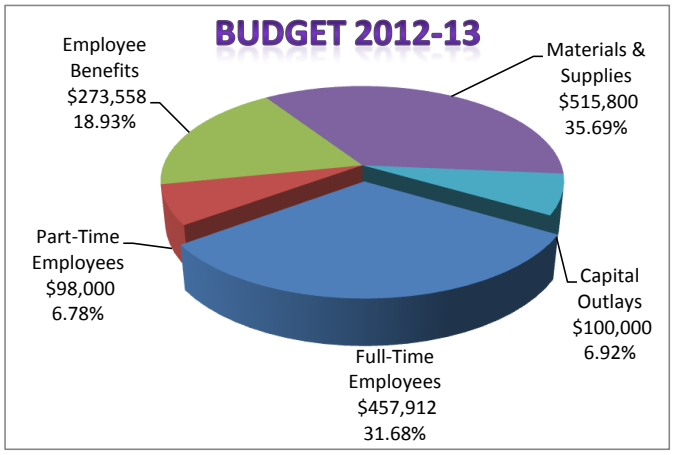
OTHER FUNDS - HOUSING FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Interest Income	1,400	1,600	2,000
	Transfers from Other Funds	168,535	187,000	216,000
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	169,935	188,600	218,000
	BEGINNING BALANCE	548,019	505,208	350,594
	TOTAL AVAILABLE FOR APPROP.	717,954	693,808	568,594
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	31,084	38,000	40,000
	Materials & Supplies		500	1,000
	Buildings			
	Improvements	181,662	304,714	400,000
	Equipment			
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	212,746	343,214	441,000
	ENDING BALANCE	505,208	350,594	127,594

PUBLIC TRANSIT SYSTEM

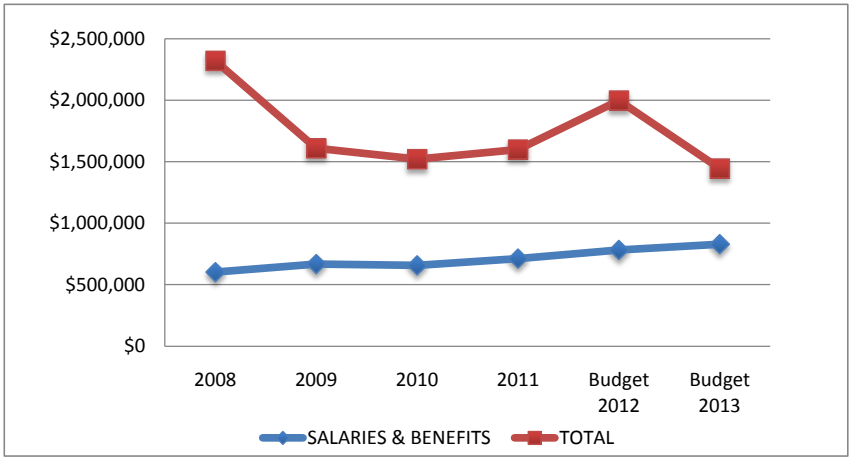
The City's public transit system, SunTran, is a division in the Public Works Department. SunTran buses provide 40-minute route service on four routes and over 60 bus stops throughout St. George, Monday through Saturday. SunTran also provide paratransit bus services. A large portion of SunTran's funding 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.

	2012-13 Approved Budget
Full-Time Employees	$ 457,912
Part-Time Employees	$ 98,000
Employee Benefits	$ 273,558
Materials & Supplies	$ 515,800
Capital Outlays	$ 100,000
TOTAL	$ 1,445,270



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 57%

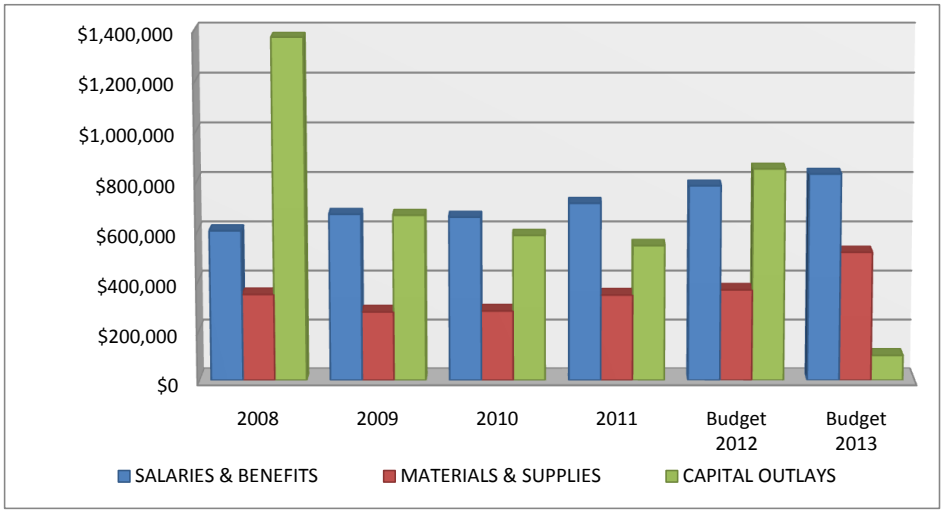
Authorized Positions	Positions Requested	Total Positions	
Transit Manager	Driver/Dispatcher (2 for Expansion)	2004	2
Transit Secretary/Dispatcher		2005	2
Driver/Dispatcher (2)		2006	11
Driver (11)		2007	15
		2008	15
	Approved	2009	15
		2010	14
	Fleet Mechanic - Reassign Existing Position	2011	14
	(Supervised by Fleet Division but	2012	15
	dedicated to SunTran buses)	2013	16

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Bus Stop Improvements	10,000	Bus Stop Improvements	10,000
Bus Stop ADA Upgrades	40,000	Bus Stop ADA Upgrades	40,000
Bus (2 for Expansion)	780,000	Bus (2 for Expansion)	0
Paratransit Vehicle (Replacement)	50,000	Paratransit Vehicle (Replacement)	50,000
	880,000		100,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	601,933	668,386	656,845	712,418	782,300	829,470
MATERIALS & SUPPLIES	346,342	275,995	280,148	344,375	365,000	515,800
CAPITAL OUTLAYS	1,372,448	664,443	583,778	543,131	850,000	100,000
TOTAL	2,320,723	1,608,824	1,520,771	1,599,924	1,997,300	1,445,270

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	405,115	262,739	180,633	443,373	429,827	460,596	451,912	451,912
64-6400-1200	SALARIES & WAGES PART/TIME	82,367	58,899	40,493	99,392	98,000	118,000	98,000	98,000
64-6400-1210	OVERTIME PAY	2,015	1,848	1,270	3,118	5,000	6,000	6,000	6,000
64-6400-1300	FICA	36,346	24,038	16,526	40,564	40,761	44,721	42,527	42,527
64-6400-1310	INSURANCE BENEFITS	122,811	79,161	54,423	133,584	138,922	156,972	159,574	159,574
64-6400-1320	RETIREMENT BENEFITS	63,764	39,816	27,373	67,189	69,790	72,636	71,457	71,457
	SALARIES & BENEFITS	712,418	466,501	320,719	787,220	782,300	858,925	829,470	829,470
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIPS	613	450	321	771	1,000	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	95	0	800	800	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	6,503	1,551	3,000	4,551	7,000	6,000	6,000	6,000
64-6400-2400	OFFICE SUPPLIES	2,672	924	2,000	2,924	5,000	5,000	5,000	5,000
64-6400-2450	SAFETY EQUIPMENT	451	207	148	355	2,000	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANCE	20	589	4,000	4,589	7,000	7,000	7,000	7,000
64-6400-2600	BUILDINGS AND GROUNDS	1,473	354	2,000	2,354	3,000	3,000	3,000	3,000
64-6400-2670	FUEL	139,882	95,035	67,882	162,917	150,000	211,000	211,000	211,000
64-6400-2680	FLEET MAINTENANCE	140,429	81,369	58,121	139,490	100,000	165,800	165,800	165,800
64-6400-2700	SPECIAL DEPARTMENTAL SUPPLIES	2,838	1,724	1,231	2,955	6,000	5,000	5,000	5,000
64-6400-2800	TELEPHONE	3,536	1,174	839	2,013	6,000	5,000	5,000	5,000
64-6400-2900	RENT OF PROPERTY & EQUIPMENT	6,082	2,149	1,535	3,684	4,000	4,000	4,000	4,000
64-6400-2910	POWER BILLS	6,283	9,126	6,518	15,644	6,000	17,000	17,000	17,000
64-6400-3100	PROFESSIONAL & TECH. SERVICES	17,980	10,813	15,500	26,313	33,000	50,000	50,000	50,000
64-6400-4500	UNIFORMS	2,693	1,417	1,012	2,429	4,000	4,000	4,000	4,000
64-6400-5100	INSURANCE AND SURETY BONDS	12,825	13,628	0	13,628	15,000	15,000	15,000	15,000
64-6400-5200	CLAIMS PAID	0	0	15,000	15,000	15,000	15,000	15,000	15,000
64-6400-6150	URSTA ROADEO	0	0	0	0	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	344,375	220,510	179,908	400,418	365,000	515,800	515,800	515,800
64-6400-7200	BUILDING PURCHASES OR CONST.	483,181	0	20,000	20,000	40,000	40,000	40,000	40,000
64-6400-7300	IMPROVEMENTS	5,881	136	10,000	10,136	10,000	10,000	10,000	10,000
64-6400-7400	EQUIPMENT PURCHASES	54,069	341,457	50,000	391,457	800,000	830,000	50,000	50,000
	CAPITAL OUTLAYS	543,131	341,593	80,000	421,593	850,000	880,000	100,000	100,000
	PUBLIC TRANSIT SYSTEM	1,599,924	1,028,604	580,627	1,609,231	1,997,300	2,254,725	1,445,270	1,445,270

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013

OTHER FUNDS - TRANSIT SYSTEM

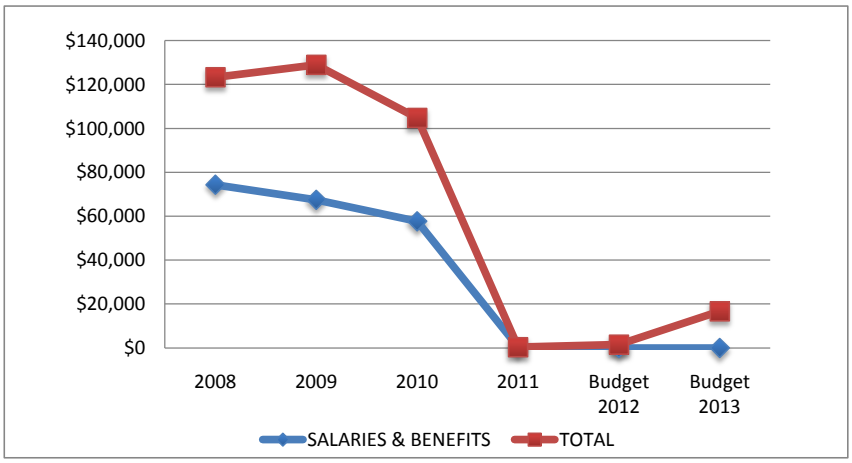
Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transit Fees	151,165	150,000	150,000
	Interest Income			
	Transfers from Other Funds	350,000	350,000	350,000
	Federal Grants	1,416,896	931,000	752,000
	State Grants			
	Other Additions	7,400	7,500	7,500
	TOTAL REVENUE & OTHER SOURCES	1,925,461	1,438,500	1,259,500
	BEGINNING BALANCE	443,037	768,574	597,843
	TOTAL AVAILABLE FOR APPROP.	2,368,498	2,207,074	1,857,343
	EXPENDITURES :			
	Personnel Services	712,418	787,220	829,470
	Contractual Services			
	Materials & Supplies	344,375	400,418	515,800
	Buildings	483,181	20,000	40,000
	Improvements	5,881	10,136	10,000
	Equipment	54,069	391,457	50,000
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	1,599,924	1,609,231	1,445,270
	ENDING BALANCE	768,574	597,843	412,073

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 authorized turning the full operations responsibilities of the museum to the Dinosaur Foundation. However, ownership of the site and building will remain the City's and therefore the existing fund balance will be retained to fund future capital outlays.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,200
Capital Outlays	$ 14,500
TOTAL	$ 16,700

SALARIES & BENEFITS



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

Authorized Positions	Positions Requested	Total Positions
		2004
		2005
		2006
		2007
		2008
	Approved	2009
		2010
		2011
		2012
		2013

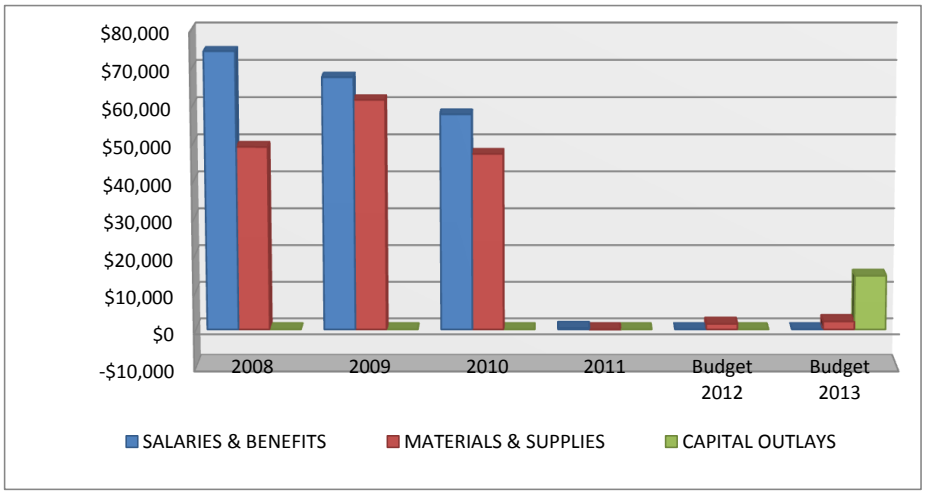
MATERIALS & SUPPLIES

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

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Repaint Exterior	14,500	Repaint Exterior	14,500

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
SALARIES & BENEFITS	74,342	67,481	57,671	372	0	0
MATERIALS & SUPPLIES	48,979	61,470	47,117	35-	1,500	2,200
CAPITAL OUTLAYS	0	0	0	0	0	14,500
TOTAL	123,321	128,951	104,788	337	1,500	16,700

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
77-7700-1200	SALARIES & WAGES PART/TIME	372	0	0	0	0	0	0	0
77-7700-1210	OVERTIME PAY	0	0	0	0	0	0	0	0
77-7700-1300	FICA	0	0	0	0	0	0	0	0
77-7700-1310	INSURANCE BENEFITS	0	0	0	0	0	0	0	0
77-7700-1320	RETIREMENT BENEFITS	0	0	0	0	0	0	0	0
	SALARIES & BENEFITS	372	0	0	0	0	0	0	0
77-7700-2200	ORDINANCES & PUBLICATIONS	-1,060	0	0	0	0	0	0	0
77-7700-2410	CREDIT CARD DISCOUNTS	45	0	0	0	0	0	0	0
77-7700-2600	BUILDINGS AND GROUNDS	0	0	100	100	500	500	500	500
77-7700-2800	TELEPHONE	54	17	83	100	0	100	100	100
77-7700-3100	PROFESSIONAL & TECH. SERVICES	0	544	0	544	0	600	600	600
77-7700-5100	INSURANCE AND SURETY BONDS	926	705	0	705	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	-35	1,266	183	1,449	1,500	2,200	2,200	2,200
77-7700-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
77-7700-7300	IMPROVEMENTS	0	0	0	0	0	14,500	14,500	14,500
77-7700-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	14,500	14,500	14,500
	DINOSAUR TRACK PRESERVATION	337	1,266	183	1,449	1,500	16,700	16,700	16,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

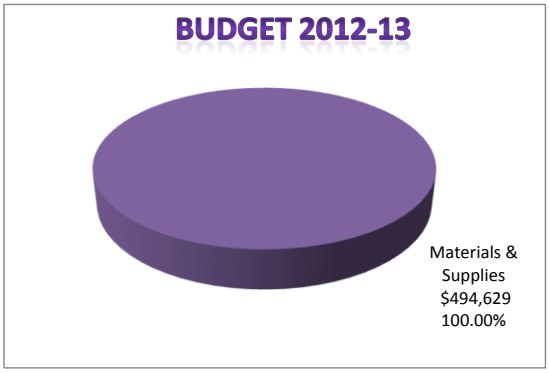
OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	1	0	0
	Interest Income	237	300	500
	Grants			0
	Washington County			
	Other Additions - Donations and Classes	613	400	0
	TOTAL REVENUE	851	700	500
	Beginning fund balance to be appropriated	74,758	75,272	74,523
	TOTAL AVAILABLE FOR APPROP.	75,609	75,972	75,023
	EXPENDITURES :			
	Personnel Services	372		0
	Materials & Supplies	(35)	1,449	2,200
	Debt Service			
	Improvements	0	0	14,500
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	337	1,449	16,700

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).

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 494,629
Capital Outlays	$ -
TOTAL	$ 494,629



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

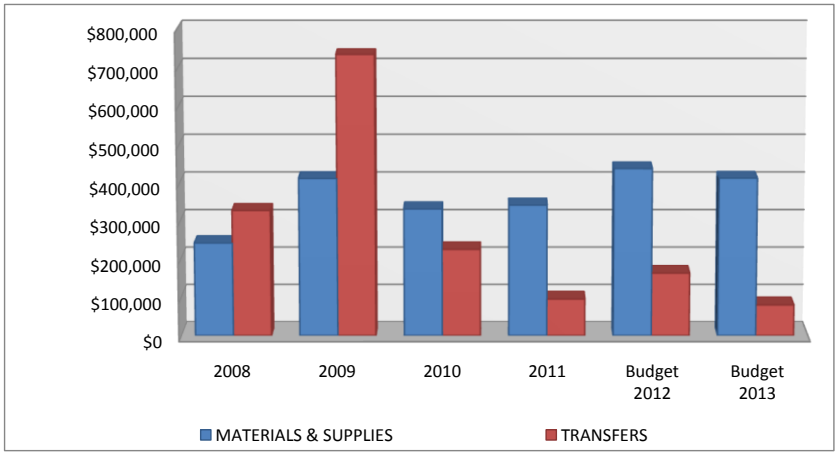
MATERIALS & SUPPLIES

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	193,368	Down Payment Assistance Program	193,368
The Learning Center for Families Playground	38,060	The Learning Center for Families Playgro	38,060
Dove Center Acquisition	75,000	Dove Center Acquisition	75,000
ADA Compliant Ramps	97,201	ADA Compliant Ramps	97,201
General Administration	91,000	General Administration	91,000
	494,629		494,629

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	244,013	412,908	333,309	343,312	438,533	413,629
TRANSFERS	329,107	734,847	227,347	96,325	164,824	81,000
TOTAL	573,120	1,147,755	560,656	439,637	603,357	494,629

32 COMM. DEVELPMNT BLOCK GRANT

3200 COMM. DEVELPMNT BLOCK GRANT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
32-3200-3100	PROFESSIONAL & TECH. SERVICES	2,490	3,124	4,876	8,000	8,000	10,000	10,000	10,000
32-3200-6000	CDBG ACTIVITIES	340,821	420,726	28,631	449,357	430,533	403,629	403,629	403,629
	MATERIALS & SUPPLIES	343,312	423,850	33,507	457,357	438,533	413,629	413,629	413,629
32-3200-9100	TRANSFERS TO OTHER FUNDS	96,325	10,932	135,068	146,000	164,824	81,000	81,000	81,000
	TRANSFERS	96,325	10,932	135,068	146,000	164,824	81,000	81,000	81,000
	COMM. DEVELPMNT BLOCK GRANT	439,636	434,782	168,575	603,357	603,357	494,629	494,629	494,629

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

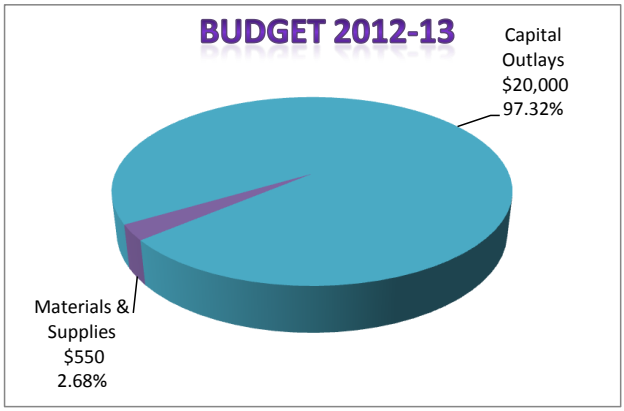
OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income	16		
	Federal Grants	429,851	603,357	494,629
	State Grants			
	Other Additions	10,000	3,427	
	TOTAL REVENUE	439,867	606,784	494,629
	Beginning fund balance to be appropriated	-315	-84	3,343
	TOTAL AVAILABLE FOR APPROP.	439,552	606,700	497,972
	EXPENDITURES :			
	CDBG Grants	340,821	449,357	403,629
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	96,325	146,000	81,000
	Other	2,490	8,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	439,636	603,357	494,629

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 550
Capital Outlays	$ 20,000
TOTAL	$ 20,550



SALARIES & BENEFITS

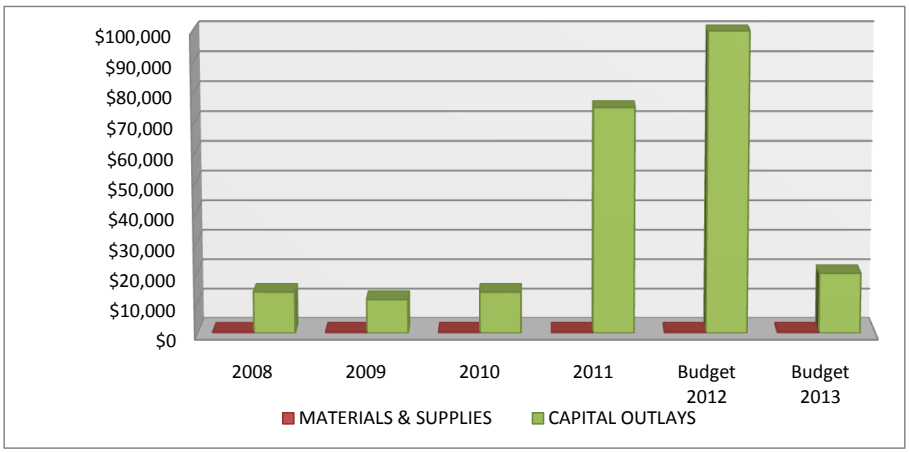
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays		Approved Capital Outlays	
Permanent Collection Acquisitions	20,000	Permanent Collection Acquisitions	20,000

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	544	544	544	550	550
CAPITAL OUTLAYS	13,730	11,200	13,700	74,900	100,000	20,000
TOTAL	14,258	11,744	14,244	75,444	100,550	20,550

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
79-7900-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	550	550	550	550
	MATERIALS & SUPPLIES	544	544	0	544	550	550	550	550
79-7900-7432	PERMANENT COLLECTION ACQUISITI	74,900	15,000	15,000	30,000	100,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	74,900	15,000	15,000	30,000	100,000	20,000	20,000	20,000
	PERMANENT ACQUISTIONS	75,444	15,544	15,000	30,544	100,550	20,550	20,550	20,550

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2012-2013
FISCAL YEAR

OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

Account Number	Description	Prior Year Actual 2011	Current Year Estimate 2012	Next Year Budget 2013
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	32,590	33,000	33,000
	Interest Income	205	150	250
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	32,795	33,150	33,250
	Beginning fund balance to be appropriated	63,301	20,652	23,258
	TOTAL AVAILABLE FOR APPROP.	96,096	53,802	56,508
	EXPENDITURES :			
	Art Acquisition	74,900	30,000	20,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	544	544	550
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	75,444	30,544	20,550

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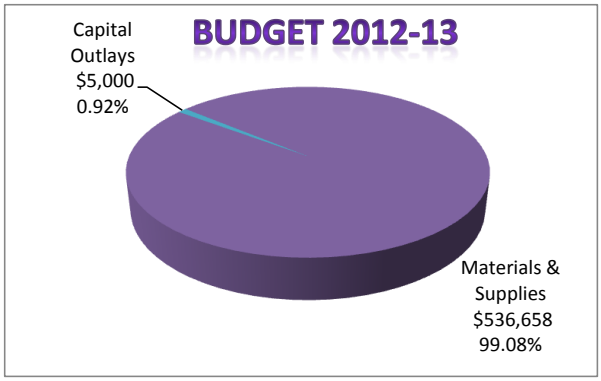
DOWNTOWN REDEVELOPMENT

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 536,658
Capital Outlays	$ 5,000
TOTAL	$ 541,658



SALARIES & BENEFITS

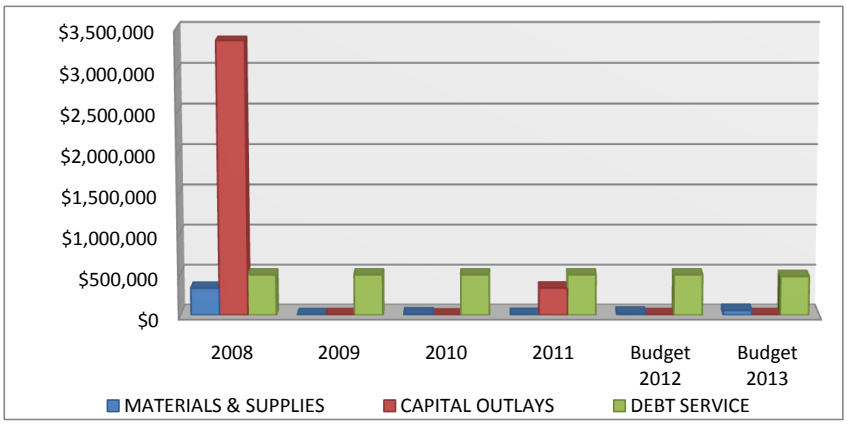
MATERIALS & SUPPLIES

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



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	332,450	4,410	14,340	7,039	23,500	57,500
CAPITAL OUTLAYS	3,357,978	5,088	0	335,212	5,000	5,000
DEBT SERVICE	498,130	499,285	499,855	499,840	499,240	479,158
TOTAL	4,188,558	508,783	514,195	842,091	527,740	541,658

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
42-4200-2400	OFFICE SUPPLIES	0	0	0	0	2,000	2,000	2,000	2,000
42-4200-2500	EQUIP SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
42-4200-2600	BUILDINGS AND GROUNDS	2,535	84	9,416	9,500	15,000	10,000	10,000	10,000
42-4200-3100	PROFESSIONAL & TECH. SERVICES	2,344	40,239	156	40,395	2,500	41,500	41,500	41,500
42-4200-3152	DOWNTOWN PROMOTION	0	0	0	0	0	0	0	0
42-4200-5100	INSURANCE AND SURETY BONDS	2,160	1,816	184	2,000	2,000	2,000	2,000	2,000
42-4200-6100	SUNDRY CHARGES	0	0	0	0	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	7,039	42,139	9,756	51,895	23,500	57,500	57,500	57,500
42-4200-7100	LAND PURCHASES	0	0	0	0	0	0	0	0
42-4200-7200	BUILDING PURCHASES OR CONST.	0	0	0	0	0	0	0	0
42-4200-7300	IMPROVEMENTS	302,712	15,851	9,149	25,000	5,000	5,000	5,000	5,000
42-4200-7400	EQUIPMENT PURCHASES	32,500	21,342	-3,745	17,597	0	0	0	0
	CAPITAL OUTLAYS	335,212	37,193	5,404	42,597	5,000	5,000	5,000	5,000
42-4200-8100	PRINCIPLE ON BONDS	400,000	2,160,000	454,000	2,614,000	415,000	449,000	449,000	449,000
42-4200-8200	INTEREST ON BONDS	99,840	36,920	18,938	55,858	84,240	30,158	30,158	30,158
	DEBT SERVICE	499,840	2,196,920	472,938	2,669,858	499,240	479,158	479,158	479,158
42-4200-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0	0	0
	DOWNTOWN REDEVELOPMENT	842,091	2,276,252	488,098	2,764,350	527,740	541,658	541,658	541,658

St. George
REDEVELOPMENT AGENCY
2012-2013
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Est. 2012	Ensuing Year Budget 2013
	TAXES			
	Tax Increment Monies-Current	1,103,951	578,000	825,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,767	3,100	2,500
	Rents and Concessions		65,000	67,500
	Sale of Fixed Assets			
	Bond Proceeds		2,228,000	
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds			
	Contributions from Fund Balance	334,672		
	TOTAL REVENUE	1,441,390	2,874,100	895,000

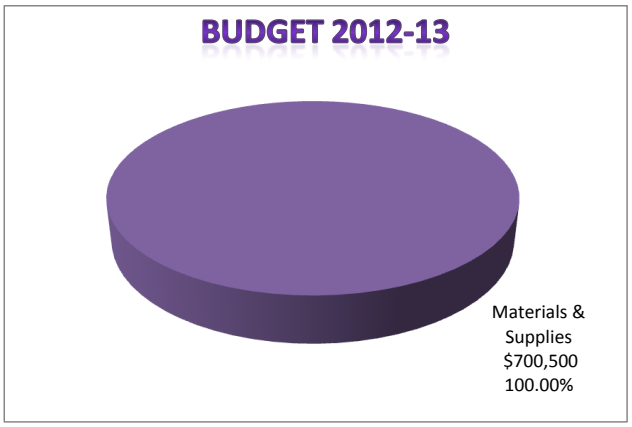
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	4,695	11,500	16,000
	Professional Services	2,344	40,395	41,500
	Economic Incentives			
	Other:			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,	902,011	25,000	5,000
	infrastructure, improvements, etc.)			
	Equipment Purchases	32,500	17,597	
	Transfers to Other Funds			
	MISCELLANEOUS			
	Bond Principal & Interest	499,840	2,669,858	479,158
	Lease Payments			
	Budgeted increase in Fund Balance		109,750	353,342
	TOTAL EXPENDITURES	1,441,390	2,874,100	895,000

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 700,500
Capital Outlays	$ -
TOTAL	$ 700,500



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

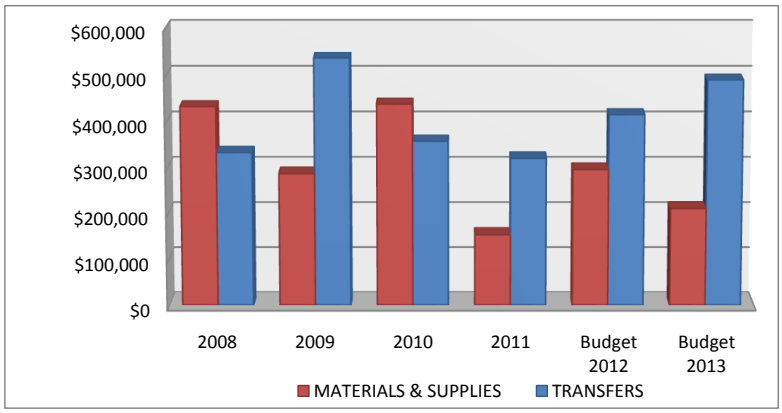
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	431,896	287,075	437,335	153,972	296,000	211,000
TRANSFERS	332,413	536,598	357,101	320,267	414,500	489,500
TOTAL	764,309	823,673	794,436	474,239	710,500	700,500

33 ECONOMIC DEVELOPMENT AGENCY

3300 ECONOMIC DEVELOPMENT AGENCY

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
33-3300-6201	ECONOMIC INCENTIVES	153,429	232,047	100,000	332,047	295,000	210,000	210,000	210,000
33-3300-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	153,972	232,591	100,000	332,591	296,000	211,000	211,000	211,000
33-3300-9100	TRANSFERS TO OTHER FUNDS	320,267	0	326,400	326,400	414,500	489,500	489,500	489,500
	TRANSFERS	320,267	0	326,400	326,400	414,500	489,500	489,500	489,500
	ECONOMIC DEVELOPMENT AGENCY	474,239	232,591	426,400	658,991	710,500	700,500	700,500	700,500

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2012-2013
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Est. 2012	Ensuing Year Budget 2013
	TAXES			
	Tax Increment Monies-Current	543,837	562,000	900,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	299	550	500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		96,441	
	TOTAL REVENUE	544,136	658,991	900,500

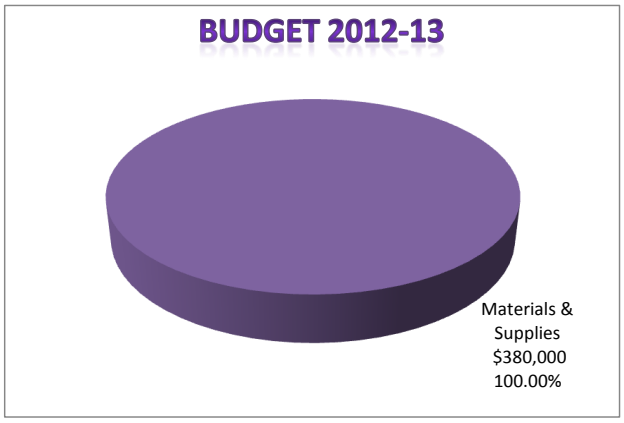
GENERAL FUND EXPENDITURES

	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 (Transfer to Housing Fund)	108,767	112,400	140,000
	Economic Incentives	153,429	332,047	210,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	211,500	214,000	349,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	69,896		200,000
	TOTAL EXPENDITURES	544,136	658,991	900,500

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.

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 380,000
Capital Outlays	$ -
TOTAL	$ 380,000



SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

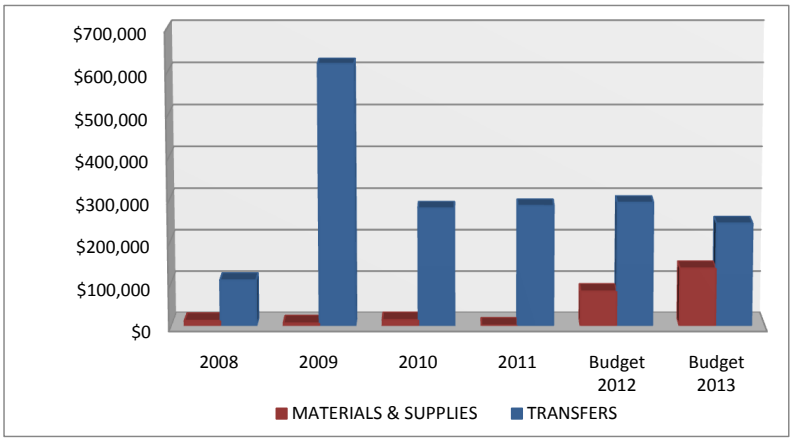
Recommend approval for payment of incentives, and transfers to the Housing Fund and 2007 Sales Tax Road bonds for Debt Service payments.

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	11,765	5,768	13,712	544	82,000	136,700
TRANSFERS	108,397	618,183	279,269	284,768	292,485	243,300
TOTAL	120,162	623,951	292,981	285,312	374,485	380,000

34 ECON DEVELPMNT AGENCY 1

3400 ECONOMIC DEV AGENCY 1

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
34-3400-6201	ECONOMIC INCENTIVES	0	0	81,000	81,000	81,000	73,000	73,000	73,000
34-3400-6203	DISTRIBUTIONS TO TAXING AGENCIE	0	0	0	0	0	62,700	62,700	62,700
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	544	544	81,000	81,544	82,000	136,700	136,700	136,700
34-3400-9100	TRANSFERS TO OTHER FUNDS	284,768	0	297,600	297,600	292,485	243,300	243,300	243,300
	TRANSFERS	284,768	0	297,600	297,600	292,485	243,300	243,300	243,300
	ECONOMIC DEV AGENCY 1	285,312	544	378,600	379,144	374,485	380,000	380,000	380,000

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2012-2013
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Est. 2012	Ensuing Year Budget 2013
	TAXES			
	Tax Increment Monies-Current	298,841	373,000	575,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	679	1,000	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		5,144	
	TOTAL REVENUE	299,520	379,144	576,000

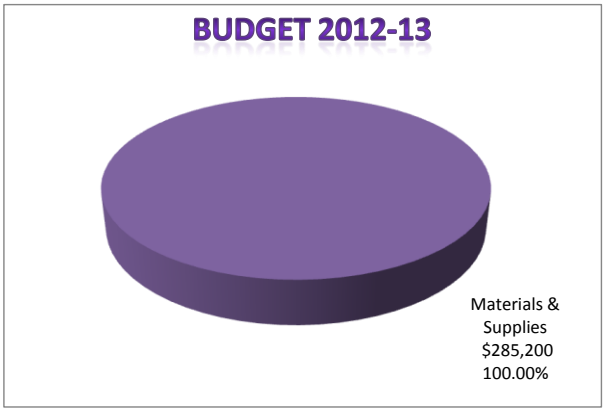
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			62,700
	Professional Services	544	544	1,000
	Housing Programs (Transfer to Housing Fund)	59,768	74,600	76,000
	Economic Incentives	0	81,000	73,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	225,000	223,000	167,300
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	14,208		196,000
	TOTAL EXPENDITURES	299,520	379,144	576,000

DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

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

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 285,200
Capital Outlays	$ -
TOTAL	$ 285,200



SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

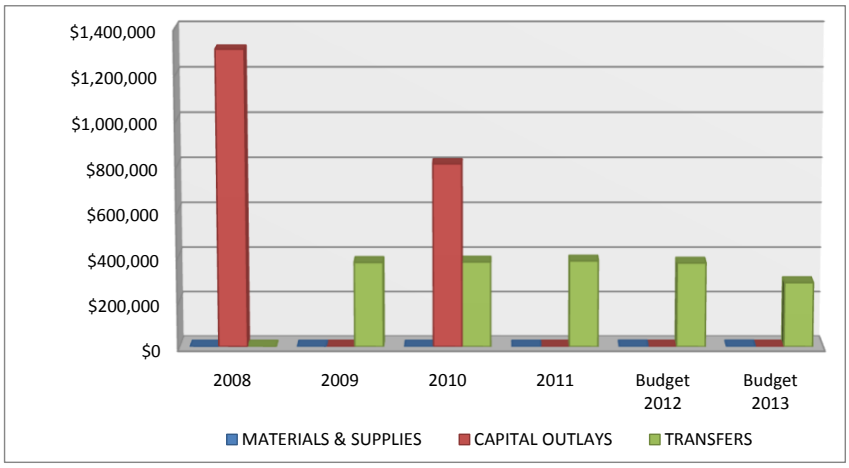
MATERIALS & SUPPLIES

CAPITAL OUTLAYS

Requested Capital Outlays

Approved Capital Outlays

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	528	544	544	544	1,000	1,000
CAPITAL OUTLAYS	1,308,347	439	808,458	0	0	0
TRANSFERS	0	374,000	376,000	380,425	371,425	284,200
TOTAL	1,308,875	374,983	1,185,002	380,969	372,425	285,200

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
35-3500-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0	0	0
35-3500-6302	HOUSING PROGRAMS	0	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES	544	544	0	544	1,000	1,000	1,000	1,000
35-3500-7300	IMPROVEMENTS	0	0	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
35-3500-9100	TRANSFERS TO OTHER FUNDS	380,425	0	371,425	371,425	371,425	284,200	284,200	284,200
	TRANSFERS	380,425	0	371,425	371,425	371,425	284,200	284,200	284,200
	DIXIE CNTR EDA FUND	380,969	544	371,425	371,969	372,425	285,200	285,200	285,200

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2012-2013
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year 2012	Ensuing Year Budget 2013
	TAXES			
	Tax Increment Monies-Current	269,052	285,000	450,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	945	1,000	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	110,972	85,969	
	Sale of Bonds			
	TOTAL REVENUE	380,969	371,969	451,000

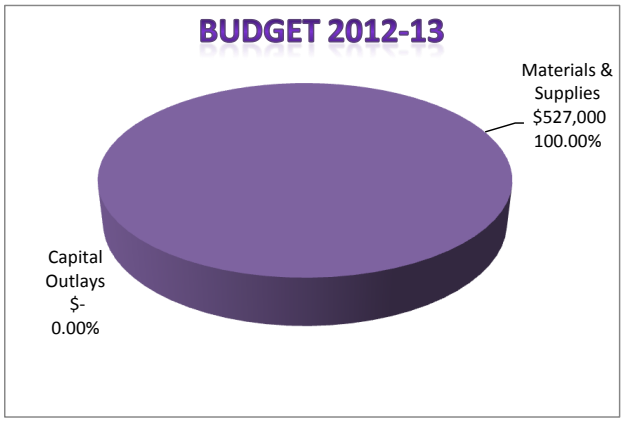
GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	544	544	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	380,425	371,425	284,200
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			165,800
	TOTAL EXPENDITURES	380,969	371,969	451,000

COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE

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

	2012-13 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 527,000
Capital Outlays	$ -
TOTAL	$ 527,000



SALARIES & BENEFITS

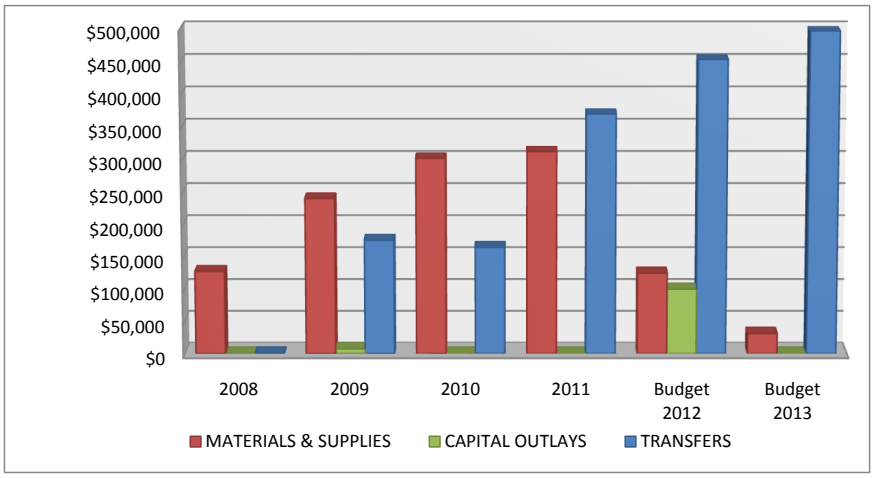
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	2008	2009	2010	2011	Budget 2012	Budget 2013
MATERIALS & SUPPLIES	127,468	240,213	301,887	312,098	124,865	31,000
CAPITAL OUTLAYS	0	7,131	0	0	100,000	0
TRANSFERS	0	176,000	165,000	370,000	453,000	496,000
TOTAL	127,468	423,344	466,887	682,098	677,865	527,000

36 FT. PIERCE CDA

3600 FT. PIERCE CDA

Account Number		2011 Actuals	2012 7-Month Actual	2012 5-Month Est.	2012 12-Month Est.	2012 Budget	2013 Dept. Request	2013 City Manager Recommended	2013 City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVICES	544	544	0	544	1,000	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	311,555	118,704	0	118,704	123,865	30,000	30,000	30,000
	MATERIALS & SUPPLIES	312,098	119,248	0	119,248	124,865	31,000	31,000	31,000
36-3600-7300	IMPROVEMENTS	0	0	0	0	100,000	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	100,000	0	0	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	370,000	0	444,775	444,775	453,000	496,000	496,000	496,000
	TRANSFERS	370,000	0	444,775	444,775	453,000	496,000	496,000	496,000
	FT. PIERCE CDA	682,098	119,248	444,775	564,023	677,865	527,000	527,000	527,000

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE
2012-2013
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2011	Current Year Est. 2012	Ensuing Year Budget 2013
	TAXES			
	Tax Increment Monies-Current	582,025	565,000	800,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	835	750	2,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	99,239		
	TOTAL REVENUE	682,099	565,750	802,000

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	311,555	118,704	30,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	370,000	444,775	496,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance		1,727	275,000
	TOTAL EXPENDITURES	682,099	565,750	802,000