2016-17

Annual Budget

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FINAL

6/16/2016

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April 14, 2016

Dear Mayor and City Council:

Utah State Law requires that this tentative budget be submitted by the first City Council meeting in May with the final adoption by June 22nd after a required public hearing. This proposed budget is balanced in accordance with prudent budgeting philosophy and in accordance with State law. The 2016-2017 fiscal budget for the City of St. George is submitted for your consideration and eventual adoption.

2015-2016 RECAP

The past fiscal year saw continued growth in the local economy. The following are some of the highlights from 2015-2016: (1) the BluCan Curbside Recycling program was implemented with 84% of residences participating, 22,000 accounts; (2) Paymentus utility payment program implemented allowing $1.25 previous charge to be eliminated and facilitated other customer friendly programs; (3) Business Licensing division was combined with Development Services improving customer service; (4) 2015 saw our Police Officers respond to 31,032 calls for service and Victim Services provided 11,433 services to victims; (5) Animal Services unit operates on a no-kill philosophy and held a 100% save rate in 2015; (6) the City's Communication Center handled 188,401 phone calls with almost 25% or 40,772 through 911 lines; (7) City Fire Dept. purchased a 107-foot aerial quint pumper for $1.1 million dollars; (8) the City has a staff at the Fire Dept. of 109 which includes 32 full-time, 70 reserves, and 6 part-time firefighters at eight fire stations; (9) remodel of Recreation Center completed; (10) received the Utah Recreation and Parks Association award for the Flying Fish Special Needs swim program; (11) awarded the National Gold Medal for Excellence in Parks and Recreation by the National Parks and Recreation Association and American Academy for Parks and Recreation Administration; (12) the St. George Regional Airport saw continued growth with a 12% growth in passengers over the last year; (13) new traffic signals

were installed at River Road/Brigham Road, River Road/St. James Lane, Mall Drive/3000 East, and Dixie Drive/1600 South; (14) City Fleet Services division once again was certified as an A.S.E. Blue Seal Certified shop for the 9th year - only 10% of fleets in the Country receive this certification; (15) construction started on $2.5 million addition to the fleet maintenance facility; (16) completed the restoration of the Electric Theatre which included construction of additional art facilities; (17) CNN's survey listed the St. George Marathon in the top seven "favorite destination marathons in the nation"; (18) planted more than 500 trees again this past year and received recognition as Tree City USA for the 23rd time; (19) completed a 30-court horseshoe pitching complex; (20) Phase 1 of the St. James Community Park completed; (21) completion of the All Abilities Park to provide park amenities for everyone; (22) Seegmiller Historical Park reached substantial completion in 2015 providing a look-back to the history of the settlement of the area; (23) 12 new pickleball courts added to existing 12 courts, creating a world-class complex in the Little Valley area; (24) completion of the City's first cremation garden at the Tonaquint Cemetery; and (25) purchased 35 police vehicles.

2016-2017 OUTLOOK AND RECOMMENDATIONS

We continue to see growth in population around 2.5% to 3% over the previous year. Our current estimate for sales tax revenue for the current fiscal year reflects a healthy 7% growth. This budget is based on a conservative growth rate of 3% in sales tax revenues and a 3% increase in property tax estimates for new growth for the next fiscal year. Based on current major projects and forecasts from local and state officials, next year should again see steady growth in all areas.

GENERAL FUND

The recommended general fund budget is $64,917,009. The expenditures are broken down in the following categories: Personnel Services at $41,419,398, Materials and Supplies at $16,863,643, and Capital Outlay for $6,633,968. The General Fund is comprised of the following departments: General Government, Public Safety, Economic Development, Public Works, and Leisure Services.

GENERAL FUND REVENUES

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

The taxes category is the largest source in the General Fund. Revenue from this category is estimated for 2015-2016 at $34,300,000. $35,450,000 is the estimate for 2016-2017, representing an increase of 3.4%. This category represents approximately 55% of the total General Fund revenue.

A. Property tax is the second largest source in this category. The estimate for the current year is $8,300,000. The projection for 2016-2017 is $8,500,000 for an increase of 2.5%. This increase

results from new growth. The City receives only 14% of the property taxes paid by City residents. The Washington County School District, Washington County, and the Washington County Water Conservancy District receive the remaining 86%.

B. Sales tax is the largest source of revenue in the General Fund. Of the 6.35% sales tax rate for Washington County, 1¢ or 20%, represents the City's general fund share, with the remaining 5¢ or 80% collected going to the State of Utah. The end of year estimate for 2015-2016 is $17,500,000; 2016-2017 is projected at $18,200,000, for an increase of 4% over estimated totals.

C. Franchise taxes are generated from a 6% charge on gross receipts for all utilities, including natural gas, cable services, and electricity. Also, a 4% fee is charged on gross receipts from telecommunication service provided in the City. We estimate $6,900,000 for the current year and have used $7,100,000 for 2016-2017.

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 2015-2016 is $1,550,000. I have used $1,600,000 for next year. This revenue category is projected at $2,452,000 for 2016-2017.

Intergovernmental consists of federal grants, state grants, Class C road funds, liquor funds, airport revenue and contributions for resource officers. The estimate for 2016-2017 is $6,438,900. The single largest source in this category is Class C road funds estimated to be $3,100,000 based on an increase in gas tax approved by the Legislature which started in January 2016. Airport revenue is projected at $1,107,100. Federal Grants for $1,272,000 will be used for Airport projects.

Charges for Service is projected at $8,633,880 for 2016-2017. The largest category is golf fees projected at $4,315,530. Recreation fees are estimated to be $1,084,600. Revenue from E911 phone charges is estimated at $960,000.

Court Fines is projected at $962,500 for next year.

Other Revenue is $10,979,729 with the majority, $7,616,776, coming from transfers from other funds for services provided by the General Fund to the Enterprise Fund departments. The other major revenue source is fees from the St. George Marathon at $802,700 and Misc. Revenues of $2,242,753 which includes the issuance of a four-year lease for $2,032,253 to purchase three fire trucks.

The following is a breakdown of the General Fund revenue for the past two years with a recommended 2016-2017 figure.

	2015 ACTUAL	2016 ESTIMATED	2017 RECOMMENDED
Taxes	$32,562,266	$34,300,000	$35,450,000
Licenses & Permits	$2,188,320	$2,340,000	$2,452,000
Intergovernmental	$4,743,590	$5,433,010	$6,438,900
Charges for Service	$8,113,612	$8,282,847	$8,633,880
Fines & Forfeitures	$1,055,589	$979,000	$962,500
Other Revenue	$7,108,911	$12,130,400	$10,979,729
TOTAL REVENUE	$55,772,287	$63,465,257	$64,917,009

GENERAL FUND EXPENDITURES

A total of twenty-three new positions were requested in the General Fund. While they are all probably justified, only the following are recommended because of available funds: (1) one position in the Parks Dept. to help with parks recently completed and also planned new parks; (2) reinstatement of the Budget & Financial Planning Manager position; (3) a new Fleet Inventory Scheduling Coordinator shared 50% General Fund and 50% from Enterprise Funds; (4) a Records Technician in the Police Dept. to handle information requests anticipated from instituting the body-worn cameras in Police Dept.; (5) two Police Officers; (6) a full-time Technical Theater Coordinator for Electric Theatre and other City venues; (7) upgrade two positions at the Airport from part-time to full-time; (8) one new Street Equipment Operator; (9) reclassifications in Recreation Division to facilitate two promotions; (10) two new positions in Technology Services.

Health insurance costs include a possible 7% rate increase; however we are currently in the process of re-bidding these services. I have included a 4% increase for our employee market plan and performance/merit salary program, effective date to be December 1, 2016.

Capital Outlays Expenditures in this category are recommended at $6,633,968 or 10% of the total General Fund expenditures. I believe the City should strive to keep the expenditures in the General Fund as close to 65% for Personnel Services, 30% for Materials and Supplies, and 5% for Capital Outlays as possible. We are at 64%, 26%, and 10% this year.

Major Capital projects recommended for this year are: (1) $2,032,253 the purchase of three fire trucks through a four-year lease/purchase; (2) $142,321 for equipment for the new fire trucks; (3) $168,000 for 4 vehicles in Police Dept.; (4) $838,862 for finishing Fleet Services Building; (5) $1,179,538 for improvements/equipment at the Airport.

I am recommending the Mayor and City Council consider funding sources for the following capital needs: (1) replacement of the dome at the Sand Hollow Aquatic Center at $1.3 million to $1.6 million; (2) replacement of court surfaces at Hidden Valley Park; (3) parking at Pioneer Park; (4) improvements to Worthen Park; and (5) improvements at Town Square.

ENTERPRISE FUNDS

Review of Water Services Fund

A rate adjustment is required this year as we will be receiving a wholesale water rate increase from the Washington County Water Conservancy District. Four new positions are recommended which will bring us back to 2007 levels. Major projects in the Water Department are: (1) $1,000,000 for re-drill of Millcreek Well #3; (2) $1,000,000 for design of Gunlock Water Treatment Plant; (3) $850,000 for 2000 N. irrigation line in Entrada area; (4) $1,200,000 for Sand Hollow pipeline connection; and (5) $1,000,000 for storage.

Review of Energy Services Fund

This fund is responsible for providing electric service to City residents north of the Virgin River. Those residents south of the river are served by Dixie Power. No rate increase is proposed as we will be able to meet our debt service coverage requirements and increase our cash balance with existing rates. The largest item in this budget is $43,446,155 in wholesale power and gas purchases. One new position is requested for an Engineering Associate/GIS Tech. The major improvement projects are: (1) $1,600,000 for substation upgrades; (2) $700,000 for a new substation; (3) $2,000,000 for internal generation conversion to natural gas which needs to be discussed as it is not included in the current budget.

Review of the Drainage Utility Fund

This fund is responsible for projects to better handle storm run-off throughout the City. Projects this year include: (1) $500,000 for repair of City Creek culvert at Sunset Blvd.; (2) $550,000 improvements in St. George Industrial Park; and (3) $1,000,000 for drainage on Indian Hills Drive.

Review of the Municipal Building Authority (MBA) Fund

The MBA fund is used to account for the issuance of lease-purchase bonds for various City projects. The only two projects in this fund are the Woodward School restoration grant from the Community Impact Fund for the School District which the District pays the bond payment; and the Police Department building paid for by police impact funds and a transfer from the General Fund. Total is $129,208.

Review of Wastewater Collection and Treatment Fund

The Wastewater Collection fund is responsible for collecting sewage from homes and businesses in the community and transporting it to the treatment plant. The treatment plant treats sewage from our city, Washington City, Santa Clara and Ivins. Rates were decreased in this fund in the 2012-2013 fiscal year which was a reduction of 47.5% per equivalent residential unit. This fund continues to have sufficient balances to meet obligations. Projects recommended in these funds are: (1) $250,000 to expand offices at Wastewater Collections; (2) $75,000 for Fleet Building upgrade; (3) $300,000 for a Vac-Con cleaning truck under a trade-in program; (4) $1,375,000 Phase 1 expansion of Headworks/UV Disinfection system; and (5) completion of Lizzie Lane outfall line for $1,120,000.

Review of the Solid Waste Fund

Solid waste collection and curbside recycling in the City is handled by the Washington County Solid Waste District. The City collects the monthly charge and remits funds to the District. This includes a transfer to the General Fund of $275,000 to offset costs of collection and billing. Total for 2016-2017 is $5,114,300.

Review of the General Capital Projects Fund

This fund is used to account for major City-wide projects that cannot be funded in the General Fund because they may take more than one year to complete or go beyond the fiscal year end. At the end of each fiscal year, surplus funds in the General Fund, if available, are transferred to this account to be used for one-time capital projects. I would suggest that major projects not funded in this budget should be discussed such as: (1) funding dome replacement at the Sand Hollow Aquatic Center which could be $1,600,000; (2) funding for replacement of tennis and basketball courts at Hidden Valley Park; (3) $1,000,000 improvement of Worthen Park; (4) additional parking at Pioneer Park at $239,000; and (5) improvements at Town Square at $557,000.

Review of the Public Works Capital Project Fund (PWCPF)

Funds are transferred into this account from other funds because often multiple funding sources are necessary to finish certain improvement projects. The major projects recommended for 2016-2017 are: (1) $947,000 for new traffic signals; (2) $1,100,000 for the pavement management program; (3) $1,500,000 for drainage system improvements along

Indian Hills Drive; (4) $1,400,000 part of a three-year cost for Red Hills Parkway connection to Mall Drive; (5) $1,650,000 to complete River Road improvements and bridge widening; (6) $1,300,000 for Ft. Pierce Wash Crossing; and (7) $1,100,000 to start a two-year improvement project on Bloomington Drive.

Review of Transportation Improvement Fund

This fund was created when voters authorized a 25₵ local highway option sales tax for transportation purposes. Revenues from highway option sales tax are estimated at $5,750,000 for 2016-2017. Recommended transfers are: (1) $500,000 to SunTran operations; (2) $1,925,000 for debt service on the 2007 sales tax/highway bonds; (3) $500,000 for pavement management projects; (4) $1,000,000 for Ft. Pierce Crossing to PWCPF; (5) $480,000 for traffic signals; (6) $250,000 to PWCPF for River Road project; (7) $1,100,000 to PWCPF for Bloomington Drive; and (8) $1,400,000 to PWCPF for Mall Drive/Red Hills Parkway connection.

Review of the Street Impact Capital Project Fund

This fund accounts for all impact fees collected for street infrastructure projects associated with new growth. The revenue estimate is $1,000,000 for 2016-2017. Projects planned are (1) $410,000 for traffic signals; (2) $300,000 for 450 North improvements; and (3) $1,100,000 to PWCPF for River Road project.

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 2016-2017 is $540,000. Major projects proposed for 2016-2017 are: (1) $500,000 for the Indian Hills Drive improvements; and (2) $300,000 to PWCPF for Ft. Pierce Crossing.

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 new residential building permits and projects on the capital project list are funded as resources become available. 2016-2017 estimated revenues are $1,700,000. Major projects include: (1) $725,000 for Sunset Park expansion; (2) $427,800 to finish Seegmiller Park; (3) $344,000 to complete Millcreek Park; (4) $211,434 for St. James Park Phase II; and (5) $670,000 for various trail connections.

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. $110,000 is anticipated for the upcoming year's revenues.

Review of the Fire Department Impact Capital Project Fund

This fund handles impact fees collected from new growth to offset demands on fire services. The next project will be a new station in Little Valley. $200,000 is recommended in 2016-2017 to begin design, engineering, and construction management for the new station. The fund balance at the end of 2016-2017 is estimated to be $780,087.

Special Assessment Debt Service Fund

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

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 2016-2017 is $615,000. 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. 2016-2017 expenditures are projected to be $1,323,190.

Review of the Perpetual Care Fund

This fund receives fees paid to help with the maintenance of the cemeteries. The fees are estimated at $105,000 for 2016-2017. It is proposed that $68,500 be transferred to the General Fund from this account to help cover some of the general operating expenses of the cemetery division. Recommend finishing Section 7 and 8 at Tonaquint, and a water feature if funds are available, for all three improvements totaling $139,000.

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 $1,535,263 for 2016-2017.

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 $280,000 for 2016-2017. These funds can only be used for certain projects at the airport. We will have a projected balance of $922,892 at the end of 2016-2017. The plan is to use a portion of these funds for improvement projects at the Airport in 2016-2017.

Review of the Dinosaur Track Preservation Fund

Now that the Dinosaur Foundation is operating the museum the only expenses are for minor maintenance and insurance at $2,150, leaving a fund balance of $42,380.

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 2016-2017 are estimated at $506,500. The funds are very restricted and can only be used for projects that benefit low to moderate income individuals. The major project this year is $337,080 for the 3rd annual payment for the Switchpoint building.

Review of Self Insurance Fund

This fund handles insurance premiums for various City insurance coverages. It also serves as a fund for those claims not covered by our insurance. Assessments are made to the various departments based on a formula of coverages. Estimated expenditure for 2015-2016 is $436,424. 2016-2017 request is for $555,000. Projected balance in this fund at the end of next fiscal year is $850,334.

Review of Transit Operation Fund

This fund is responsible for providing bus service to specified areas of the City. Current service is 40 minutes. In 2014-2015 the routes were expanded to include Ivins City and Bloomington. The transfer from the Transportation Improvement Fund to this fund is $500,000. A career progression plan is proposed to help keep Drivers.

Review of the Economic Development Fund

This account is used to fund economic development activities in the City. $250,000 is recommended to be transferred to the General Fund. Also, $19,679 is recommended to be transferred to the Airport Debt Service Fund to cover the cut from the federal government for the Build America Bond interest. 2015-2016 reflects a $1,000,000 loan to the Dixie Center EDA to begin to be paid back in the next couple of years as the property around the Dixie Center is developed. The loaned funds were used to put in necessary improvements to make the property developable.

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 was extended to 2015. 2015-2016 reflects a $680,848 payment to the Capital Project fund to payback an advance made for the Town Square Project. This fund will not reflect any revenues or expenditures for 2016-2017.

Review of the Dixie Center Economic Development Agency Fund

This fund was created in 1997 and allows tax increment to be collected from development occurring around the Dixie Center. The amount of increment was originally capped at $3,500,000. This district was extended by interlocal agreement to add an additional six years to the expiration date of December 31, 2017 to allow an estimated $2,900,000 in improvement costs to be recovered and to help develop adjacent City property. $1,000,000 of this was borrowed from another fund in 2015-2016 for improvements and will be repaid as the new tax revenues are received. A new Holiday Inn opened for business in 2016 with another hotel planned to start in 2017.

Review of the Ft. Pierce CDA #1

This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area # 1(CDA). Family Dollar is the primary business within this district and based on the incentive agreement the CDA will receive 25% of property taxes paid by Family Dollar. Viracon also re-opened in January 2015 and also has a new incentive agreement for new plant improvements. Expenditures include $545,395 for economic incentives per agreements. Total budget for this fund is $1,331,395.

Review of the Ft. Pierce CDA #2

This district was created in 2014-2015 and this fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the Community Development Area # 2 (CDA). Environmental Stone Works and Industrial Brush Company are the newest business located in this district which have incentive agreements. Total budget for this fund is $70,210.

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

This fund recognizes property tax revenue from businesses located in the Ft. Pierce Business Park in the project area #1. Fiscal Year 2016-2017 is estimated to have $320,000 in revenues. Expenditures include the incentive payment of $36,000 to Czarnowski and $64,000 to the City's affordable housing fund. $203,785 will be distributed to the various taxing agencies.

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

This fund accounts for property taxes from businesses located in EDA #2 boundaries. Wells Dairy was the primary business receiving incentives in this EDA, however Wells Dairy closed during 2014-2015 which ended their incentive agreement. This fund transfers $120,000 to the City's affordable housing fund. $431,300 is budgeted to distribute to the various taxing agencies.

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.

Review of the Recreation, Arts, and Parks (RAP) Tax Fund

The RAP Tax is a 1/10 of 1% sales tax on non-food items approved by voters in November 2014. Proceeds can be used to construct and operate publically-owned and operated athletic fields and parks, trails, playgrounds, etc. It can also be used to support and help develop cultural organizations to advance and preserve art, music, theater, dance, etc. The City issued bonds in 2015-2016 for $7.9 million to fund construction of eligible projects. Twelve additional pickleball courts were constructed in 2015-2016 at the Little Valley facility. $1,553,577 is recommended for the Little Valley Soccer Fields project and $864,355 for Debt Service in 2016-2017.

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. $14,700 is projected for expenditures next year. We will have an ending fund balance of $171,967.

Review of the 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 $269,711 from the federal government as part of the interest rate rebate from the Build America bonds issued for this project. We anticipate a reduction from the federal government resulting in a $19,679 transfer from other funds to make up the shortfall. Total is $990,120.

Fund Balance

One important measure of the financial well-being of a community is its fund balance. Utah State law was changed in 2013 and now allows cities to accumulate fund balances in the General Fund up to a max of 25% of the anticipated total General Fund revenues estimated for the next fiscal year. The general rule is that cities with a 10% to 11% fund balance are considered financially healthy. The City of St. George is expected to have 9% in this fund at the beginning of 2016-2017.

Summary of the 2016-2017 Recommended Budget

This budget is balanced and does not propose any increase in the certified tax rate. The General Fund amount is $64,917,009. The top ten economic development drivers in Washington County include many of the programs sponsored by the City, probably the majority of the top 10. Those events would include the Marathon, races, softball tournaments, and especially our golf courses.

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

Respectfully submitted,

Gary S. Esplin
City Manager

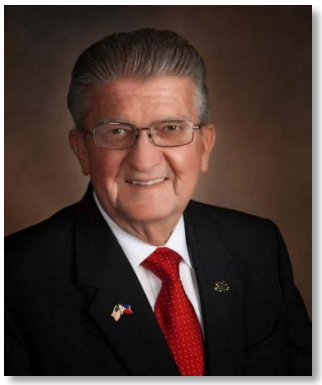
City Officials

Mayor

Jonathan T. Pike

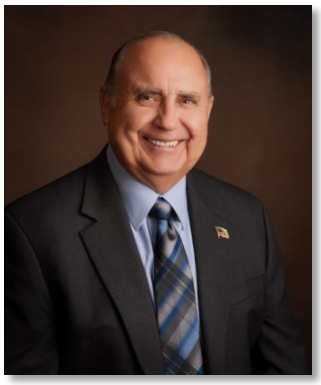
Councilmember Jimmie Hughes

Councilmember Michele Randall



Councilmember Joe Bowcutt

Councilmember Bette O. Arial



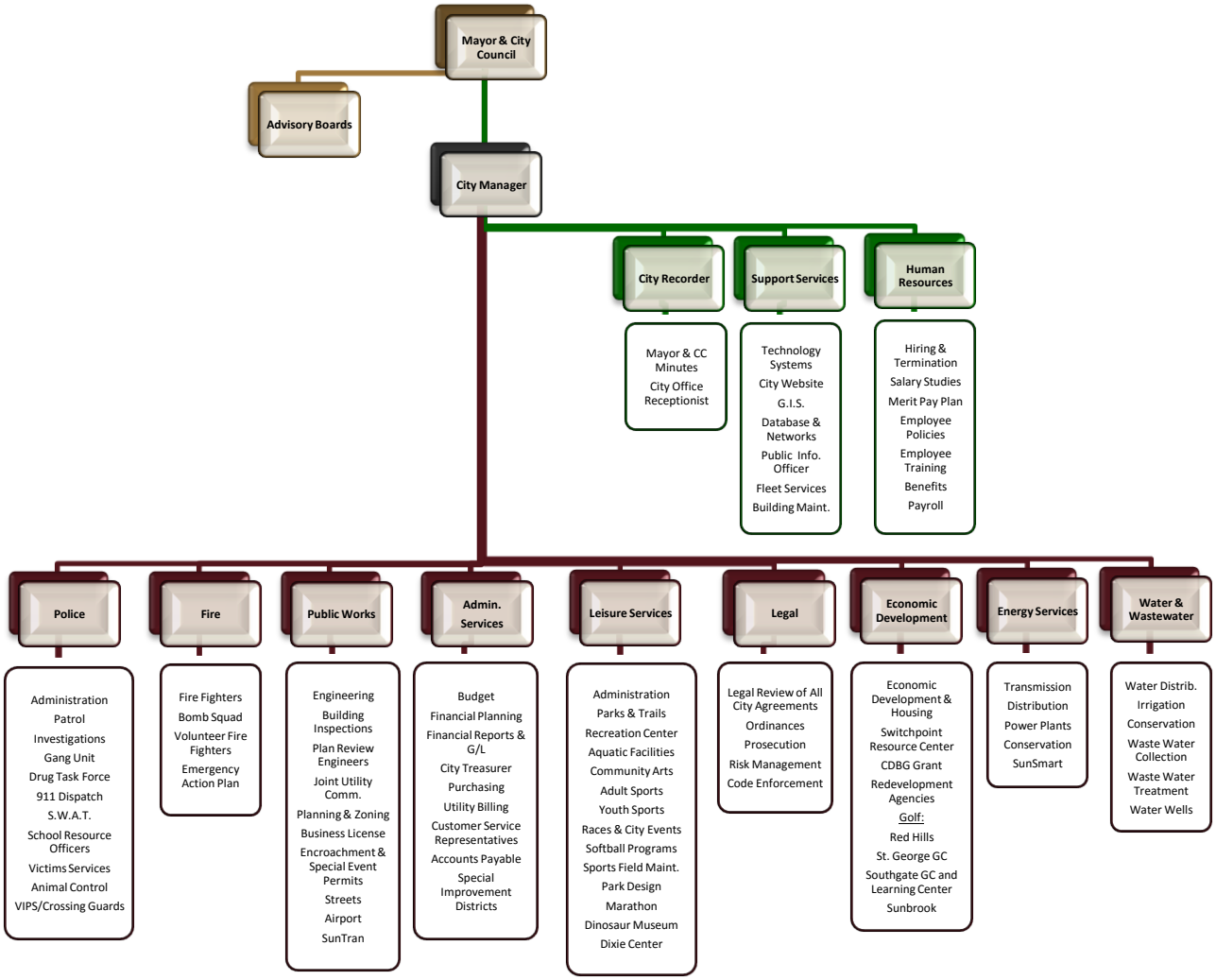
Councilmember Ed Baca

City Manager Gary S. Esplin

Shawn Guzman	City Attorney
Christina Fernandez	City Recorder
Aaron Olsen	City Treasurer
Marlon Stratton	Chief of Police
Robert Stoker	Fire Chief
Laurie Mangum	Energy Services Director
Scott Taylor	Water Services Director
Cameron Cutler	Public Works Director
Matthew Loo	Economic Development Director
Kent Perkins	Leisure Services Director
Deanna Brklacich	Administrative Services Director
Tiffany LaJoice	Finance Manager
Marc Mortensen	Support Services Director
Sharon Hokanson	Human Resources Director

City of St. George - Organizational Chart

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



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

We Stand Out Because:

Activity

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

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

We Are Remembered Because:

Optimism

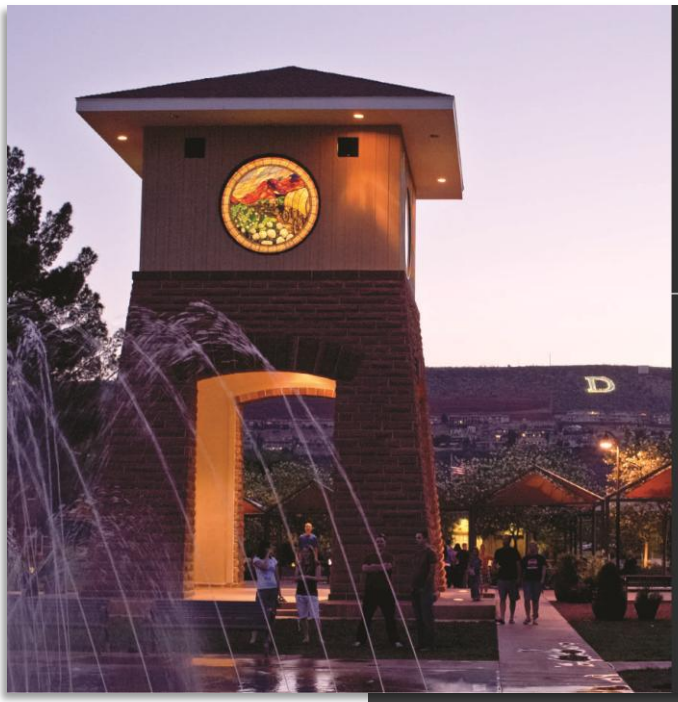
A disposition or tendency to look on the more favorable side of events or conditions and to expect the most favorable outcome.

GROUNDED	CONFIDENT	BRIGHT
Well-balanced and sensible.	Having strong belief or full assurance; sure.	Radiant with happiness; promising.
"While we expect the best, we will never be caught off guard, nor are our expectations unfounded."	*"We can take on big challenges."*	*"In all our efforts towards a brilliant future, we remember it is our good nature for which we shine."*

Consistent with these objectives, the budget reflects the input of numerous individuals and groups, including the Mayor, the City Council, citizens, City Manager, department heads, budget staff, and others. This section outlines eight citywide goals that have shaped budgetary decisions for this fiscal year in efforts to enhance the quality of life for St. George citizens. Although all eight goals are important, the goal of maintaining and improving basic core municipal services is the highest priority.

Citywide Goals

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



MORE HAPPENING AHEAD

The heartbeat of the City of St. George can be found in its committed employees. Men and women engaged in a cause far larger than any single individual. We honor those who tirelessly strive to serve, teach, protect and enhance our community.

City of St. George

MISSION

We provide services that focus on people and advance a thriving community.

VISION

We are an active community, rich in culture, with a diverse and vibrant economy that supports people doing great things.

VALUES

INTEGRITY
We are honest in our actions and communications.

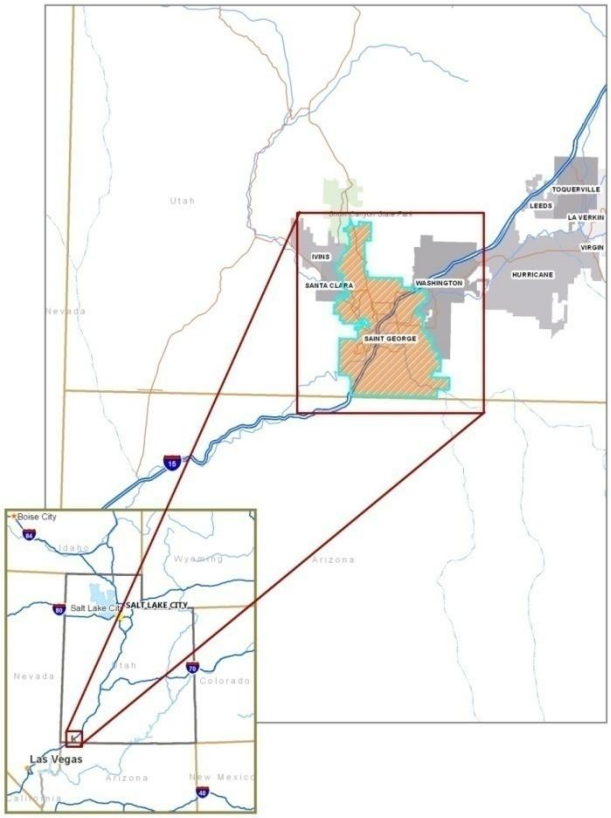
INNOVATION AND EFFICIENCY
We encourage new ideas and solve challenges in ways that create value for our citizens.

PROFESSIONAL AND PERSONABLE SERVICE
We value those we serve and treat them with respect.

TEAMWORK
We approach opportunities and challenges as a team and find ways to help each other succeed.

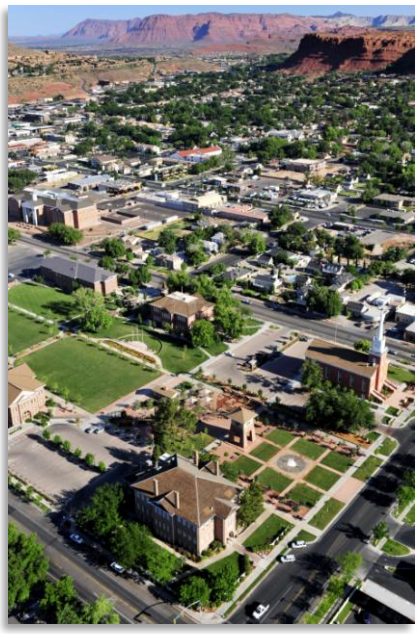
EXCELLENCE
We believe success is achieved by defining and exceeding the expectations of our citizens.

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



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

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



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

St. George has a current estimated population of around 87,500 (County-wide is about 150,000) and is the 8th largest City in Utah. The region was ranked as the second fastest growing metropolitan areas in the United States and ranked as the #1 fastest growing areas and dubbed "Boomtown USA" in 2007 by Inc. Magazine. The City is also a highly regarded retirement community and a great place to raise a family with its low utility rates, low cost of living indexes, abundant retail and commercial activity, and high quality of life amenities.

Educational facilities located within St. George alone, and dependent on city services, include Dixie State University which offers both Associate and Bachelor Degrees (about 9,100 students), Dixie Applied Technical College, 5 high schools, and approximately 17 elementary and secondary schools. Approximately 68 percent of the population 25 years and over have attained some level of higher education.

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

Approximately 6,700 businesses are located within St. George. The 2015 unemployment rate for St. George was only 3.5% and St. George makes up approximately 75 percent of the total employment in Washington County. Well-known businesses for which the City provides services to include Sky West Airlines (headquarter), IHC Hospital (Dixie Regional Medical Center), Family Dollar Distribution Center, Viracon, and many other industrial, retail, hospitality (hotels/motels), and professional services.

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

St. George - Principal Employers		
Employer	Industry	Employees
Intermountain Health Care	Health Care	3,000-3,999
Washington County School District	Public Education	2,000-2,999
Wal-Mart	Supercenters	1,000-1,999
Dixie State University	Higher Education	1,000-1,999
City of St. George	Local Government	500-999
Skywest Airlines	Air Transportation	500-699
Federal Government	Federal Government	250-499
Washington County	Local Government	250-499

Source: City St. George 2015 Audited Financial Statements

Washington County Labor Statistics				
Year	Labor Force	Employment	Unemployment	Unemployment Rate
2015	61,785	59,309	2,476	4.0%
2014	61,496	58,842	2,654	4.3%
2013	60,729	57,633	3,096	5.1%
2012	57,958	53,887	4,071	7.0%
2011	56,873	51,966	4,907	8.6%
2010	58,635	52,541	6,094	10.4%
2009	60,812	54,612	6,200	10.2%
2008	62,166	59,282	2,884	4.6%
2007	63,770	62,000	1,770	2.8%
2006	61,544	59,665	1,878	3.1%

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

Approximately 61 percent of the City's population is under the age of 45 and 38.5 percent is under the age of 25. St. George has a slightly higher median age (34.0) than the State of Utah (29.9). This is most likely due to the fact that St. George is a popular retirement community.

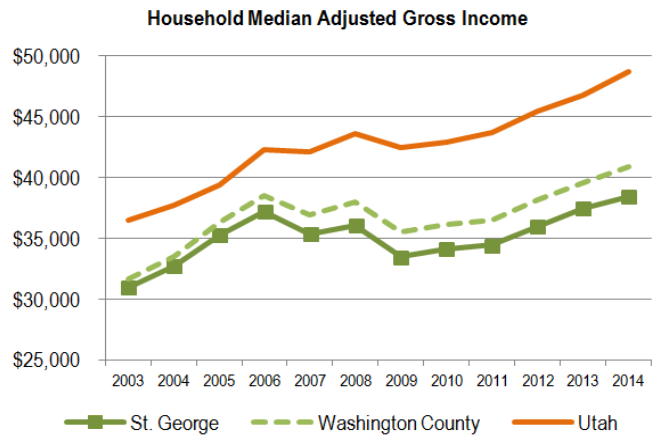
St. George reported a total of $1,512,134,026 in Federal Adjusted Gross Income (AGI) in 2014, ranking 8th of 191 cities in the State of Utah in this category.

Average AGI per household was $49,388, ranking 117th in the State, and the average Federal taxes paid per household was $4,753, ranking 89th. Average exemptions per household were 2.2.

2015 Age Distribution		
Age	Number	Percent
Under 5 years	5,861	7.8%
5 to 9 years	5,871	7.8%
10 to 14 years	5,821	7.7%
15 to 19 years	5,696	7.5%
20 to 24 years	5,775	7.7%
25 to 34 years	9,671	12.8%
35 to 44 years	7,560	10.0%
45 to 54 years	6,815	9.0%
55 to 59 years	3,779	5.0%
60 to 64 years	4,017	5.3%
65 to 74 years	7,141	9.5%
75 to 84 years	5,083	6.7%
85 years and over	2,379	3.2%
Source: U.S. Census Bureau; 2014 ACS 5-year Est.		

The 2014 City's Household Median AGI was approximately $38,440. The average Median AGI for Washington County was $40,893, and for the State of Utah was $48,672.

Household Median Adjusted Gross Income (MAGI)			
Year	St. George	Washington County	State of Utah
2003	$31,011	$31,655	$36,506
2004	$32,772	$33,504	$37,737
2005	$35,271	$36,323	$39,418
2006	$37,238	$38,528	$42,323
2007	$35,351	$36,940	$42,124
2008	$36,093	$37,979	$43,581
2009	$33,478	$35,550	$42,430
2010	$34,096	$36,172	$42,902
2011	$34,444	$36,501	$43,706
2012	$36,011	$38,157	$45,454
2013	$37,437	$39,572	$46,811
2014	$38,440	$40,893	$48,672
Source: Utah State Tax Commission			



Cost of Living Index (2015 3rd Qtr)							
	100% Composite Index	Grocery	Housing	Utilities	Transporta-tion	Health Care	Misc. Goods & Services
St. George, UT	92.9	90.2	91.2	85.7	107.6	92.7	92.4
Salt Lake City, UT	95.2	101.7	90.3	81.1	105.6	92.3	97.6
Las Vegas, NV	109.5	126.3	103.3	92.9	121.5	103.8	109.0

Service Statistics

POLICE

Full-time Police Officers	108
Priority average response time	6 minutes
All other average response time	48 minutes
Total annual calls for police services	31,341
Officers per 1,000 population	1.32
Full-time Dispatch Operators	38
911 calls answered within 3 seconds	99.55%

FIRE

Full-time Firefighters	32
Part-time Firefighters	9
Reserve Firefighters	70
Fire stations	8
Fire apparatus	24
Emergency calls per year	6,056
Average response time	4-6 minutes

PUBLIC WORKS

Paved roadway miles maintained	364
Number of traffic signals	44
Roadway miles swept/cleaned per year	2,330
Miles of storm water pipe	181
Building permits per yr (single family / total)	738 / 1,652
Regional Airport	1,203 acres
Terminal square feet	35,000
Runway lineal feet	9,300
Enplanements per year	84,273
SunTran Public Transit System	
Number of routes	6
Number of bus stops	140
Route rotation	40 minutes
Business licenses	6,700

SUPPORT SERVICES

Fleet	
Vehicles and equipment maintained	964
Blue Seal Certified	9 years
Size ranking out of Utah govt. fleets	4th
Facility Services	
Number of buildings maintained	69
Square feet of buildings maintained	742,000
Square feet of buildings cleaned	282,000
Technology Services	
Wireless public and private hotspots	68
Servers maintained (virtual / physical)	45 / 12

PARKS AND RECREATION

Number of parks	42
Parks combined size	430 acres
Trails (paved / unpaved)	45 / 13 miles
Recreation facilities	33
Programs (youth, adult, tourn.,special events)	182
Art Exhibits per year	24
Cemeteries (2 locations)	16.5 acres

ECONOMIC DEVELOPMENT

Economic Development Districts	7
Golf courses / holes	4 / 72
Switchpoint Resource Center	
Pounds of food distributed annually	954,182
Families and individuals assisted per year	581

ENERGY SERVICES

Number of employees	57
Peak Load per year (Mega Watts)	187.82 MWs
Number of customers	28,859
Residential	24,113
Commercial	4,746

WATER SERVICES

Number of employees	90
Number of water connections	25,000
Gallons of water delivered annually	10.3 billion
Peak daily water demand (gallons)	50 million
Wastewater pipeline maintained	1,350 miles
Wastewater gallons treated per day	9.4 million

TOTAL FULL-TIME EMPLOYEES	633

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

What is a Budget?

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

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

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

Budget as a Policy Guide

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

Budget as a Financial Plan

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

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

Budget as a Communications Tool

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

Budget as an Operations Guide

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

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

Budget Roles

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

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

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

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

ORGANIZATION OF THE BUDGET DOCUMENT

The budget document includes seven major areas:

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

City Manager's Budget Message

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

Financial Overview

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

The Budget Summary provides an overview of the revenue and expenditure history for the prior year, current year actuals for the first 6 months, current year budget, current year projections, and the recommended budgets for each category. Each is then broken down into further detail in subsequent pages. The revenue source section illustrates the major funding sources by type, including assumptions and anticipated future growth.

Department Summaries Include the Following Components:

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

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

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

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

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

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

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

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

CITY OF ST. GEORGE

2016-2017 BUDGET CALENDAR

2016

Jan. 8	General Fund draft Revenue Worksheets posted to the E-Net.
Jan. 19	Forms and Fiscal Year 2015-16 **SIX** months' actual expense budgets distributed to Department Heads by email.
Feb. 5	Department Revenue Worksheets for **General Fund** returned to Administrative Services Director for compiling into total budget.
Feb. 12	Department **General Fund** expenditure budgets returned to Administrative Services Director for compiling into total budget.
Feb. 19	**Enterprise Fund, Impact Fund, and Other Fund** revenue and expense budgets returned to Administrative Services Director.
Feb. 22 – 26	City Manager meets with Departments to review requests and possible adjustments in order to balance budget.
March 7	Unbalanced General Fund budget delivered to City Manager for balancing.
March 11	Budget Committee meets for general overview and priority discussion.
March 14	Non-General Fund budget delivered to City Manager.
March 30	Balanced budget delivered to Administrative Services Director for printing and assembly.
April 14	Recommended Budget presented to City Council.
May 12 & 26	City Council work meetings to discuss budget with Department Heads.
June 2	Public hearing (first hearing) on final budget.
June 16	Public hearing (second hearing) to adopt the budget.
July 15	Budget transmitted to State Auditor.

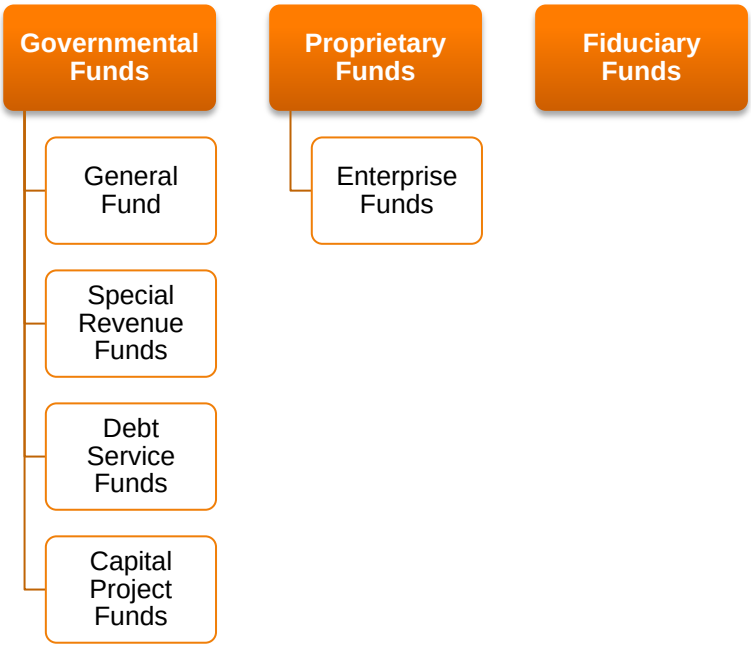
BUDGET TIMELINE AND ROLES AND RESPONSIBILITIES

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

Responsible Party	Due Date (Week Start:)	Dec 2015			Jan 2016				Feb 2016					Mar 2016				Apr 2016				May 2016					Jun 2016				Jul 2016	
		12/14	12/21	12/28	1/4	1/11	1/18	1/25	2/1	2/8	2/15	2/22	2/29	3/7	3/14	3/21	3/28	4/4	4/11	4/18	4/25	5/2	5/9	5/16	5/23	5/30	6/6	6/13	6/20	6/27	7/4	7/11
Budget Manager	1/8/16	Update forms, timelines, budget memo, instructions																														
Budget Manager	1/8/16	General Fund Revenue Worksheets posted to the E-Net																														
Human Resources Director	1/8/16	Prepare salaries & benefits reports, market change projections, and merit projections																														
Finance Manager	1/11/16	Close Financial Statements for December (Current FY 6-month Actual)																														
Budget Manager	1/19/16	Prepare dept. budgets for distribution (salaries & benefits, 6 month YTD actual, prior year actual, debt service)																														
Department Heads	2/5/16	Revenue Worksheets reviewed and returned to Budget Manager																														
Department Heads	2/12/16	General Fund Expenditure Budgets returned to Budget Manager																														
Department Heads	2/19/16	Enterprise Fund, Impact Fund, and Other Fund budgets returned to Budget Manager																														
City Manager, Budget Mgr	2/22 -2/26	City Manager and Budget Manager meets with Departments to review budget requests																														
Budget Manager, Finance Manager, City Manager	2/26/16	General Fund Revenue Projections Finalized																														
Budget Manager	3/7/16	Unbalanced General Fund budget delivered to City Manager																														
Health Care Committee	3/31/16	Health Care Committee obtains benefits amts. (health, retirement, disability, etc.)																														
City Manager	3/30/16	City Manager makes final recommendations and deliver budget to Budget Manager																														
Budget Manager	4/14/16	Budget Manager compiles and assembles budget for printing																														
Budget Manager	4/14/16	Recommended Budget presented to Mayor & City Council																														
Mayor & City Council	5/2016	Mayor & City Council discusses budgets with Dept. Heads during CC Work Meetings																														
Mayor & City Council	6/2/16	1st Public Hearing on Recommended Budget																														
Mayor & City Council	6/16/16	2nd Public Hearing, Adopt Budget **(by 6/22)**																														
Budget Manager, City Manager	6/22/16	Certification of Property Tax Rate with County Auditor																														
Budget Manager, City Recorder	6/30/16	Input Dept. Request, CM, & Approved budgets into Finance System																														
Budget Manager	7/15/16	Budget transmitted to State Auditor																														

FUND STRUCTURE

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



Governmental Funds

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

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

Debt Service Funds are used to account for the accumulation of resources that are restricted, committed, or assigned for the payment principal and interest of certain debt obligations and related costs. Typically the debt is long-term debt and major sources of revenue include taxes, transfers from other City divisions, and impact fees.

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

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

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

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

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

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

FINANCIAL PLANNING POLICIES

Balanced Budget

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

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

Budget Oversight

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

Budget Flexibility and Adjustments

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

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

Budget Carryforward

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

Fund Accounting

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

Financial Reporting and Monitoring

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

Independent Audit

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

Investment Policy

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

of securities allowed as appropriate investments for the City and the conditions for making investment transactions. Presently, the City invests predominately with the Utah Public Treasurers' Investment Fund.

Long-Range Planning

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

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

Asset Inventory

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

REVENUE POLICIES

Revenue Diversification

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

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

General Taxes and Revenues

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

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

Fees and Charges

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

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

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

Use of One-Time Revenues

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

EXPENDITURE POLICIES

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

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

Employee Benefits

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

review employee insurance and other benefits in advance of the contract renewal to determine the level of benefits to maintain City market competitiveness, subject to budget availability. The Committee will review their findings and recommendations with the City Manager and obtain the Mayor and City Council's confirmation through the budget process.

DEBT MANAGEMENT POLICIES

Debt Capacity, Issuance, and Management

St. George will specify the appropriate uses for debt and identify the maximum amount of debt and debt service that should be outstanding at any time. City Management will ensure that debt is used wisely, efficiently, and that future financial flexibility is maintained. City Management will endeavor to achieve high bond ratings and take any steps reasonable to preserve or improve upon existing ratings.

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

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

Debt financing is NOT considered appropriate for:

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

St. George - Bond Ratings

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

Source: City of St. George 2015 Audited Financial Statements
*S&P's rating issued in April 2016.

The following guidelines should be followed with debt financing:

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

FUND BALANCE (RESERVE) POLICIES

Reserve or Stabilization Accounts

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

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

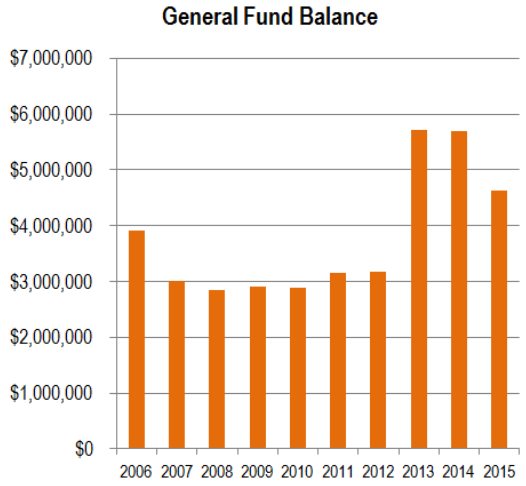
Fund balances are accumulated in various funds for the following purposes:

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

Unreserved General Fund Balance

Fiscal Year	Unreserved General Fund Balance	Proceeding Year Budgeted Revenue	% of General Fund Revenue
2006	$3,903,674	$41,274,124	9%
2007	$3,008,661	$44,358,419	7%
2008	$2,851,923	$48,957,311	6%
2009	$2,911,989	$50,483,155	6%
2010	$2,890,908	$44,195,883	7%
2011	$3,154,811	$44,164,884	7%
2012	$3,171,486	$43,649,854	7%
2013	$5,719,123	$47,289,293	12%
2014	$5,686,938	$55,798,647	10%
2015	$4,637,620	$54,385,068	9%

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



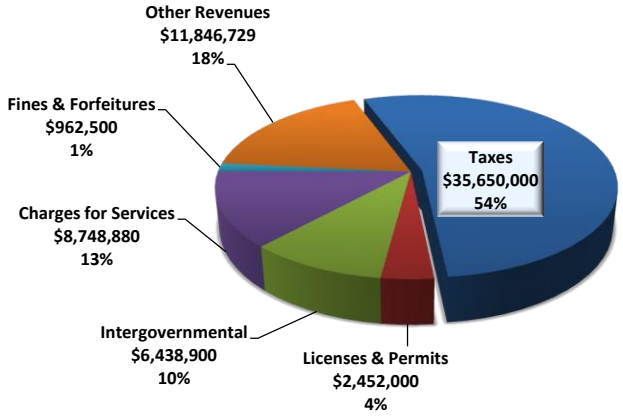
One Time Reserves

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

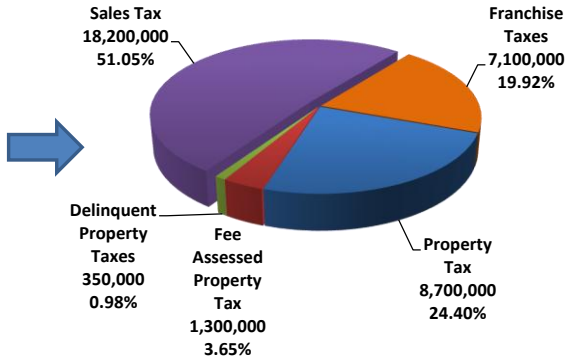
GENERAL FUND
OPERATING STATEMENT
2016-2017

REVENUES

Taxes	$35,650,000	53.9%
Licenses & Permits	$2,452,000	3.7%
Intergovernmental	$6,438,900	9.7%
Charges for Services	$8,748,880	13.2%
Fines & Forfeitures	$962,500	1.5%
Other Revenues	$11,846,729	17.9%
TOTAL	$66,099,009	100.0%

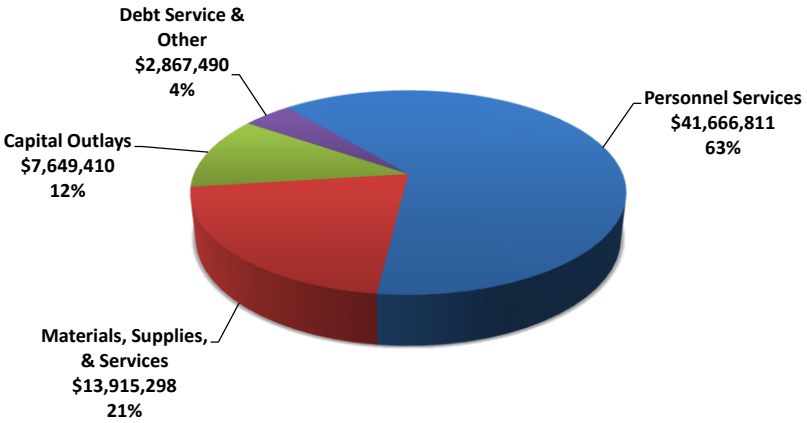


Taxes Category by Source



EXPENDITURES

Personnel Services	$41,666,811	63.0%
Materials, Supplies, & Services	$13,915,298	21.1%
Capital Outlays	$7,649,410	11.6%
Debt Service & Other	$2,867,490	4.3%
TOTAL	$66,099,009	100.0%



GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2016-2017

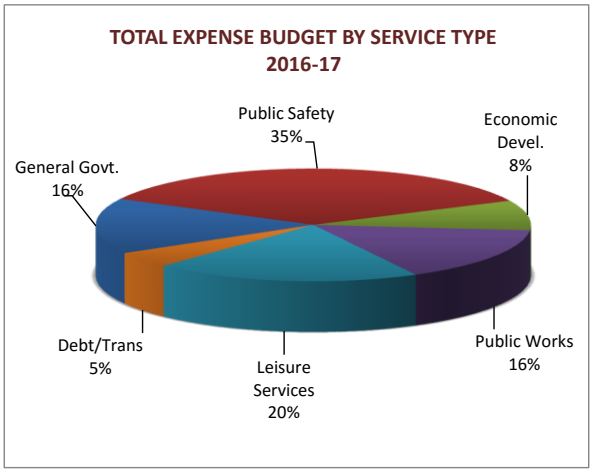
TAXES			
Property Tax	8,700,000		
Fee Assessed Property Tax	1,300,000		
Delinquent Property Taxes	350,000		
Sales Tax	18,200,000		
Franchise Taxes	7,100,000		
Subtotal		35,650,000	54%
LICENSES & PERMITS			
Business Licenses	630,000		
Rental Ordinance	190,000		
Building Permits	1,600,000		
Dog Licenses	32,000		
Subtotal		2,452,000	4%
INTERGOVERNMENTAL			
Federal Grants	1,272,000		
State Grants	238,000		
Class C Road Funds	3,100,000		
State Liquor Fund	105,000		
Airport Revenue	1,107,100		
Contributions for Resource Officers	616,800		
Subtotal		6,438,900	10%
CHARGES FOR SERVICES			
Special Police Services	60,000		
E911 Telecom Fees	960,000		
Dispatch Services	788,750		
Planning & Engineering Fees	418,000		
Golf	4,315,530		
Recreation Fees	1,199,600		
Recreation Center Fees	143,000		
Recreation Facilities Rentals	30,000		
Pioneer Center for the Arts	89,000		
Swimming Pool Fees	120,000		
Aquatics Center	350,000		
Cemetery Fees	275,000		
Subtotal		8,748,880	13%
FINES & FORFEITURES			
Court Fines	962,500		
Subtotal		962,500	1%
OTHER REVENUES			
Marathon	802,700		
Arts Festival	40,000		
Property Sales	50,000		
Interest Income	100,000		
Transfers from Other Funds	8,483,776		
Reuse Center Fees	27,500		
Contrib. from Other Govt.	100,000		
Miscellaneous	2,242,753		
Subtotal		11,846,729	18%
TOTAL GENERAL FUND RESOURCES		**66,099,009**	**100%**

GENERAL FUND SUMMARY
REVENUE
2016-17

REVENUE SOURCE	2014-15 ACTUAL	CURRENT YEAR REVENUES 2015-16 6 MONTH ACTUAL	6 MONTH ESTIMATED	ESTIMATED TOTAL	2015-16 ADJ. BUDGET	2016-17 BUDGET
TAXES						
Property	7,943,434	6,926,726	1,373,274	8,300,000	8,350,000	8,700,000
Fee Assessed Property	1,252,676	344,662	905,338	1,250,000	1,300,000	1,300,000
Delinquent Property	262,218	150,429	199,571	350,000	350,000	350,000
Sales	16,420,259	8,636,167	8,863,833	17,500,000	17,600,000	18,200,000
Franchise	6,683,679	3,291,907	3,608,093	6,900,000	7,000,000	7,100,000
Subtotal	32,562,266	19,349,891	14,950,109	34,300,000	34,600,000	35,650,000
LICENSES & PERMITS						
Business Licenses	600,393	246,968	353,032	600,000	600,000	630,000
Rental Ordinance	147,135	53,995	106,005	160,000	180,000	190,000
Building Permits	1,413,081	794,953	755,047	1,550,000	1,600,000	1,600,000
Dog Licenses	27,711	4,545	25,455	30,000	32,000	32,000
Subtotal	2,188,320	1,100,461	1,239,539	2,340,000	2,412,000	2,452,000
INTERGOVERNMENTAL						
Federal Grants	359,334	45,578	194,965	240,543	240,543	1,272,000
State Grants	191,664	64,169	550,239	614,408	651,268	238,000
Class C Road Funds	2,508,368	1,257,942	1,552,058	2,810,000	2,810,000	3,100,000
Liquor Fund	101,658	101,627	0	101,627	104,000	105,000
Airport	970,651	572,208	491,292	1,063,500	1,068,662	1,107,100
Resource Officer Contrib.	611,915	301,466	301,466	602,932	602,932	616,800
Subtotal	4,743,590	2,342,990	3,090,020	5,433,010	5,477,405	6,438,900
CHARGES FOR SERVICE						
Police Services	137,213	69,207	20,793	90,000	59,500	60,000
E911 Telecom Fees	957,352	488,051	471,949	960,000	960,000	960,000
Dispatch Services	719,181	351,292	421,906	773,198	773,198	788,750
Planning Fees	331,710	174,749	225,251	400,000	420,000	418,000
Golf (General Fund as of FY2014-15)	4,052,875	1,512,152	2,613,042	4,125,194	4,211,175	4,315,530
Recreation Fees	993,204	459,076	523,924	983,000	1,005,600	1,199,600
Recreation Center	130,733	59,898	85,102	145,000	143,000	143,000
Recreation Facilities Rentals	23,183	9,602	18,398	28,000	30,000	30,000
Arts Facilities	53,746	18,737	39,238	57,975	112,375	89,000
Swimming Pool	125,252	45,421	76,579	122,000	116,800	120,000
Aquatic Center	334,701	128,183	211,817	340,000	350,000	350,000
Cemetery	254,463	127,450	131,030	258,480	325,000	275,000
Subtotal	8,113,612	3,443,818	4,839,029	8,282,847	8,506,648	8,748,880
FINES & FORFEITURES						
Court Fines	1,055,589	408,969	570,031	979,000	1,046,000	962,500
OTHER REVENUE						
Marathon	810,553	100,116	699,884	800,000	809,700	802,700
Art Festival	34,399	1,373	34,127	35,500	40,000	40,000
Property Sales	30,175	58,054	11,946	70,000	80,000	50,000
Interest Income	80,582	45,932	49,068	95,000	100,000	100,000
Transfer from Other Funds	5,865,995	2,466,253	7,053,747	9,520,000	9,565,330	8,483,776
Reuse Center Fees	22,039	7,437	15,063	22,500	32,500	27,500
Contrib. from Other Govt.	106,341	500	9,500	10,000	122,500	100,000
Miscellaneous Revenues	158,827	61,169	1,516,231	1,577,400	1,560,900	2,242,753
Subtotal	7,108,911	2,740,834	9,389,566	12,130,400	12,310,930	11,846,729
TOTAL	**55,772,287**	**29,386,963**	**34,078,294**	**63,465,257**	**64,352,983**	**66,099,009**

GENERAL FUND SUMMARY
EXPENDITURES
2016-17

GENERAL GOVERNMENT			
Mayor & City Council	651,598		
City Manager	282,911		
Human Resources	407,325		
Administrative Services/Finance	2,116,036		
Technology Services	1,734,802		
City Building Operations	1,663,265		
Fleet Management	2,100,974		
Legal Services	1,392,976		
Code Enforcement	195,039		
Elections	2,000		
TOTAL GENERAL GOVERNMENT		10,546,926	16%
PUBLIC SAFETY			
Police Department	13,047,252		
Drug Task Force	252,943		
Police Dispatch Services	2,883,949		
Fire Department	7,168,155		
TOTAL PUBLIC SAFETY		23,352,299	35%
ECONOMIC DEVELOPMENT			
Economic & Housing Development	307,710		
Golf	5,383,898		
TOTAL ECONOMIC DEVELOPMENT		5,691,608	9%
PUBLIC WORKS			
Public Works Administration	236,822		
Engineering	783,977		
Development Services	2,082,512		
Planning Commission	12,700		
Streets	5,040,764		
Airport	2,188,819		
TOTAL PUBLIC WORKS		10,345,594	16%
LEISURE SERVICES			
Leisure Services Administration	354,058		
Recreation Administration	537,237		
Nature Center & Youth Programs	112,036		
Softball Programs	379,195		
Sports Field Maintenance	588,917		
Special Events & Programs	366,426		
Youth Sports	224,203		
Adult Sports	220,933		
Parks	6,146,662		
Parks Planning & Design	610,714		
Cemetery	394,218		
Historic Courthouse	23,200		
Opera House	35,900		
Exhibits & Collections	232,958		
Community Arts	334,605		
Community Center	3,300		
Electric Theater	192,574		
Recreation Center	574,688		
Swimming Pool	277,711		
Aquatics Center	822,082		
Marathon	682,150		
TOTAL LEISURE SERVICES		13,113,767	20%
DEBT SERVICE			
TOTAL DEBT SERVICE AND TRANSFERS		3,048,815	5%
TOTAL GENERAL FUND EXPENDITURES		**66,099,009**	**100%**



GENERAL FUND SUMMARY
EXPENDITURES
2016-17

	2014-15 Actual	2015-16 6-Mo. Actual	2015-16 6-Mo. Estimate	2015-16 Year End Est.	2015-16 Adjusted Budget	2016-17 Approved
GENERAL GOVERNMENT						
Mayor & City Council	610,297	307,363	285,827	593,190	616,700	651,598
City Manager	247,898	126,515	138,754	265,269	270,803	282,911
Human Resources	349,225	221,535	220,093	441,628	441,350	407,325
Finance/Admin. Services (Combined FY2015-16)	1,918,639	946,343	981,098	1,927,441	1,977,015	2,116,036
Technology Services	1,219,774	672,997	697,241	1,370,238	1,386,412	1,734,802
City Building Operations	1,527,515	788,356	1,080,777	1,869,133	1,895,754	1,663,265
Fleet Management	1,078,544	532,317	1,478,945	2,011,262	2,060,190	2,100,974
Legal Services	1,071,786	577,182	613,169	1,190,351	1,298,092	1,392,976
Code Enforcement	129,615	60,059	114,400	174,459	182,299	195,039
Elections	0	47,728	12,272	60,000	69,000	2,000
TOTAL GENERAL GOVERNMENT	8,153,293	4,280,395	5,622,576	9,902,971	10,197,615	10,546,926
PUBLIC SAFETY						
Police Department	11,788,542	6,328,031	7,101,266	13,429,297	13,870,293	13,047,252
Drug Task Force	263,086	85,338	120,144	205,482	254,933	252,943
Police Dispatch Services	2,359,037	1,152,025	1,541,754	2,693,779	3,259,282	2,883,949
Fire Department	3,589,429	1,724,176	3,047,535	4,771,711	5,111,584	7,168,155
TOTAL PUBLIC SAFETY	18,000,094	9,289,570	11,810,699	21,100,269	22,496,092	23,352,299
ECONOMIC DEVELOPMENT						
Economic & Housing Development	504,705	173,265	132,489	305,754	527,128	307,710
Red Hills Golf	598,994	332,201	271,405	603,606	654,726	1,081,167
Golf Administration	203,063	76,655	82,654	159,309	174,711	174,737
Southgate Golf	1,060,383	664,066	420,972	1,085,038	1,117,816	1,108,051
St. George Golf Club	997,761	586,289	496,407	1,082,696	1,092,578	1,137,766
Sunbrook Golf	1,806,270	962,495	731,846	1,694,341	1,704,439	1,882,177
TOTAL ECONOMIC DEVELOPMENT	5,171,176	2,794,971	2,135,773	4,930,744	5,271,398	5,691,608
PUBLIC WORKS						
Public Works Administration	241,168	91,888	115,666	207,554	289,605	236,822
Engineering	576,105	342,597	355,517	698,114	737,188	783,977
Development Services	1,654,132	875,407	925,306	1,800,713	1,906,184	2,082,512
Planning Commission	9,873	4,200	8,000	12,200	12,700	12,700
Streets	4,512,472	2,396,011	2,308,812	4,704,823	5,026,072	5,040,764
Airport	1,101,171	472,822	556,477	1,029,299	1,048,599	2,188,819
TOTAL PUBLIC WORKS	8,094,921	4,182,925	4,269,778	8,452,703	9,020,348	10,345,594
LEISURE SERVICES						
Parks	5,095,123	2,523,112	2,534,508	5,057,620	5,441,420	6,146,662
Parks Planning & Design	605,729	373,818	310,750	684,568	754,280	610,714
Nature Center & Youth Programs	87,761	42,590	54,460	97,050	99,086	112,036
Softball Programs	351,301	107,986	248,310	356,296	358,685	379,195
Sports Field Maintenance	621,051	225,150	331,876	557,026	623,616	588,917
Rec. Special Events & Programs	297,298	140,894	182,181	323,075	319,845	366,426
Youth Sports	159,562	58,427	139,432	197,859	173,351	224,203
Adult Sports	41,487	60,420	99,326	159,746	190,502	220,933
Recreation Administration	482,744	242,942	268,025	510,967	595,947	537,237
Exhibits & Collections	249,313	117,991	135,156	253,147	268,694	232,958
Community Arts	272,906	131,569	171,017	302,586	301,033	334,605
Opera House	76,698	36,940	38,103	75,043	77,614	35,900
Electric Theater	36,282	7,687	26,995	34,682	36,300	192,574
Historic Courthouse	17,302	11,950	11,347	23,297	23,200	23,200
Leisure Services Administration	354,752	151,723	185,283	337,006	327,530	354,058
Recreation Center	553,176	326,288	210,180	536,468	560,079	574,688
Marathon	565,471	499,318	69,819	569,137	652,142	682,150
Community Center	2,115	1,269	1,013	2,282	3,300	3,300
Cemetery	430,036	215,851	298,741	514,592	516,464	394,218
Swimming Pool	233,237	113,616	128,279	241,895	237,537	277,711
Aquatics Center	781,147	387,174	452,977	840,151	872,510	822,082
TOTAL LEISURE SERVICES	11,314,491	5,776,715	5,897,778	11,674,493	12,433,135	13,113,767
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	1,025,020	159,213	4,585,858	4,745,071	4,934,395	3,048,815
TOTAL GENERAL FUND EXPENDITURES	**51,758,995**	**26,483,789**	**34,322,462**	**60,806,251**	**64,352,983**	**66,099,009**

City of St. George
Budget 2016-17
GENERAL FUND EXPENDITURES

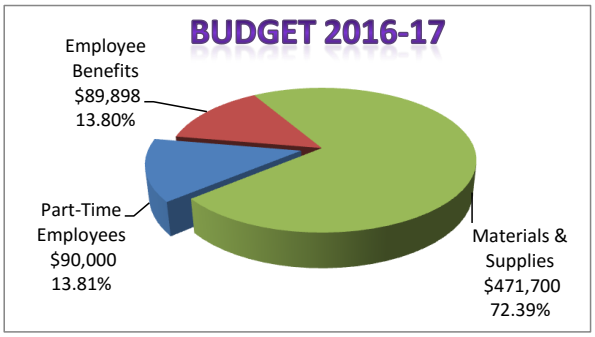
DEPARTMENT	Full-Time Employees	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
	(Includes Overtime)					
Mayor & City Council	0	90,000	89,898	471,700	0	651,598
City Manager	180,273	0	61,788	40,850	0	282,911
Human Resources	218,506	0	103,319	80,500	5,000	407,325
Administrative Services/Finance	1,074,974	83,000	544,027	379,925	34,110	2,116,036
Technology Services	903,486	15,000	402,211	230,792	183,313	1,734,802
City Building Operations	473,290	314,496	289,824	464,655	121,000	1,663,265
Fleet Management	701,081	30,000	354,481	170,550	844,862	2,100,974
Legal Services	782,063	31,000	339,863	240,050	0	1,392,976
Code Enforcement	77,984	0	43,555	47,000	26,500	195,039
Elections	0	0	0	2,000	0	2,000
Police Department	7,134,679	400,000	4,087,428	1,117,145	308,000	13,047,252
Police Department - Task Force	72,055	20,340	0	160,548	0	252,943
Police Dispatch Services	1,595,453	65,000	854,496	369,000	0	2,883,949
Fire Department	1,965,052	144,000	1,677,334	925,675	2,456,094	7,168,155
Development Services	1,170,758	25,200	555,671	250,683	80,200	2,082,512
Planning Commission	0	0	0	12,700	0	12,700
Economic & Housing Development	147,670	0	63,290	96,750	0	307,710
Golf (All Courses Combined)	1,477,517	562,428	840,615	1,749,838	753,500	5,383,898
Public Works Administration	102,079	1,000	39,743	51,500	42,500	236,822
Engineering	454,802	13,500	205,275	82,400	28,000	783,977
Streets	1,458,728	108,500	782,633	2,407,003	283,900	5,040,764
Airport	377,336	30,400	192,345	409,200	1,179,538	2,188,819
Parks	1,899,537	825,184	1,169,952	1,442,659	809,330	6,146,662
Parks Planning & Design	366,747	0	170,363	55,900	17,704	610,714
Nature Center & Youth Programs	0	56,912	5,606	38,958	10,560	112,036
Softball Programs	36,859	57,382	26,170	258,784	0	379,195
Sports Field Maintenance	61,276	229,354	60,377	142,110	95,800	588,917
Rec. Special Events & Programs	0	65,850	6,487	294,089	0	366,426
Youth Sports	73,718	51,821	46,140	52,524	0	224,203
Adult Sports	42,060	56,000	27,413	75,060	20,400	220,933
Recreation Administration	183,470	80,795	92,122	180,850	0	537,237
Exhibits & Collections	57,917	53,253	32,383	71,407	17,998	232,958
Community Arts	96,117	26,944	51,344	130,200	30,000	334,605
Opera House	0	0	0	35,900	0	35,900
Historic Courthouse	0	0	0	23,200	0	23,200
Leisure Services Administration	183,009	19,890	85,384	65,775	0	354,058
Recreation Center	40,685	255,494	46,699	155,610	76,200	574,688
Marathon	54,946	11,000	27,379	563,825	25,000	682,150
Community Center	0	0	0	3,300	0	3,300
Electric Theater	42,745	0	22,079	58,200	69,550	192,574
Cemetery	111,891	96,590	72,882	94,355	18,500	394,218
Swimming Pool	26,197	99,189	23,448	70,800	58,077	277,711
Aquatics Center	66,564	297,091	63,325	341,328	53,774	822,082
Debt Service/Transfers	0	165,065	16,260	2,867,490	0	3,048,815
TOTAL GENERAL FUND	23,711,524	4,381,678	13,573,609	16,782,788	7,649,410	66,099,009
	36%	7%	21%	25%	12%	100%
Total Salaries & Benefits		41,666,811	63%			

MAYOR & CITY COUNCIL

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 90,000
Employee Benefits	$ 89,898
Materials & Supplies	$ 471,700
Capital Outlays	$ -
TOTAL	$ 651,598



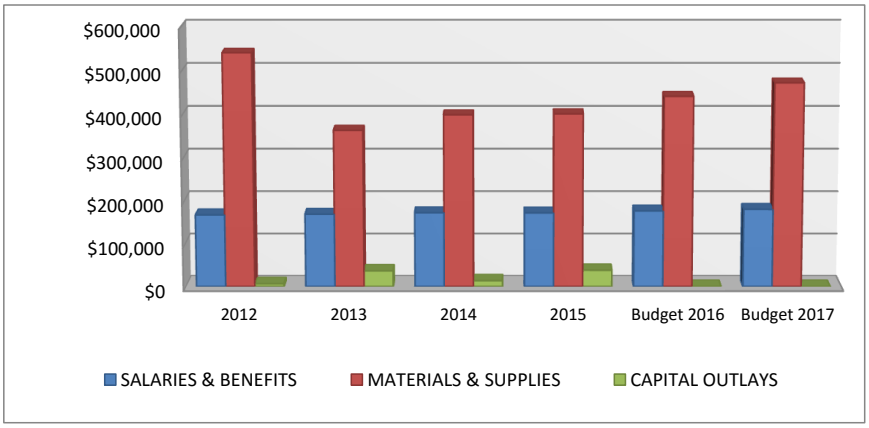
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions
	2008
	2009
	2010
	2011
	2012
	2013
	2014
	2015
	2016
	2017

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	167,096	168,587	172,160	171,647	176,100	179,898
MATERIALS & SUPPLIES	540,261	362,337	398,229	400,503	440,600	471,700
CAPITAL OUTLAYS	6,500	36,791	13,579	38,148	0	0
TOTAL	713,857	567,715	583,968	610,298	616,700	651,598

Budget 2016-17
City of St. George

10 GENERAL FUND

4110 MAYOR & COUNCIL

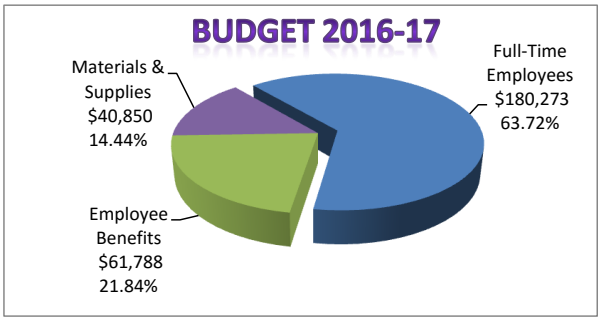
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4110-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4110-1200	SALARIES & WAGES PART/TIME	90,060	90,060	90,000	90,000	90,000	90,000
10-4110-1300	FICA	7,987	8,624	6,885	6,885	6,885	6,885
10-4110-1310	INSURANCE BENEFITS	53,462	48,578	62,592	62,592	66,390	66,390
10-4110-1320	RETIREMENT BENEFITS	20,138	24,499	16,623	16,623	16,623	16,623
	SALARIES & BENEFITS	171,647	171,761	176,100	176,100	179,898	179,898
10-4110-2100	SUBSCRIPTIONS & MEMBERSHIP	51,392	59,975	56,000	61,000	61,000	61,000
10-4110-2200	ORDINANCES & PUBLICATIONS	1,374	500	500	500	500	500
10-4110-2300	TRAVEL & TRAINING	15,599	20,000	20,000	20,000	20,000	20,000
10-4110-2400	OFFICE SUPPLIES	1,379	2,000	2,000	2,000	2,000	2,000
10-4110-2500	EQUIP SUPPLIES & MAINTENANC	14,275	15,000	15,000	15,000	15,000	15,000
10-4110-2670	FUEL	0	0	0	0	0	0
10-4110-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4110-2700	SPECIAL DEPARTMENTAL SUPPL	102	200	200	200	200	200
10-4110-2800	TELEPHONE	1,828	1,611	2,000	2,000	2,000	2,000
10-4110-3100	PROFESSIONAL & TECH. SERVIC	37,776	30,000	43,000	35,000	35,000	35,000
10-4110-5100	INSURANCE AND SURETY BONDS	7,382	7,483	10,000	8,000	8,000	8,000
10-4110-6100	SUNDRY CHARGES	266,300	276,400	288,900	275,000	275,000	325,000
10-4110-6160	ST GEORGE PRINCESS	3,097	3,000	3,000	3,000	3,000	3,000
	MATERIALS & SUPPLIES	400,503	416,169	440,600	421,700	421,700	471,700
10-4110-7100	LAND PURCHASES	0	0	0	0	0	0
10-4110-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4110-7400	EQUIPMENT PURCHASES	38,148	5,260	0	0	0	0
	CAPITAL OUTLAYS	38,148	5,260	0	0	0	0
	DEPARTMENT TOTAL	610,297	593,190	616,700	597,800	601,598	651,598

CITY MANAGER

The City Manager is under the direction of the Mayor and City Council, acting as the liaison between the City departments and the Mayor and City Council. The City Manager is the administrative head of the City, responsible for efficiently administering all City business which includes conducting City Council meetings; recommending adoption of measures and ordinances and directing their enforcement; oversight of Department Heads and subordinate officers and employees of the City; implementation of City Council policy decisions and long-range plans; management and reporting of the City's financial condition; preparation of the annual budget; and many additional duties required by law.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 180,273
Part-Time Employees	$ -
Employee Benefits	$ 61,788
Materials & Supplies	$ 40,850
Capital Outlays	$ -
TOTAL	$ 282,911



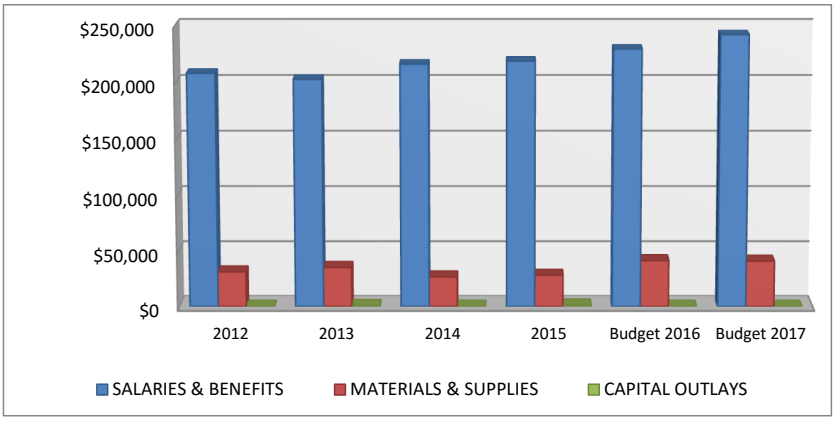
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
City Manager	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	208,101	202,664	216,158	218,796	229,453	242,061
MATERIALS & SUPPLIES	31,217	35,213	26,581	28,050	41,350	40,850
CAPITAL OUTLAYS	0	633	0	1,053	0	0
TOTAL	239,318	238,510	242,739	247,899	270,803	282,911

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4131 **CITY MANAGER**

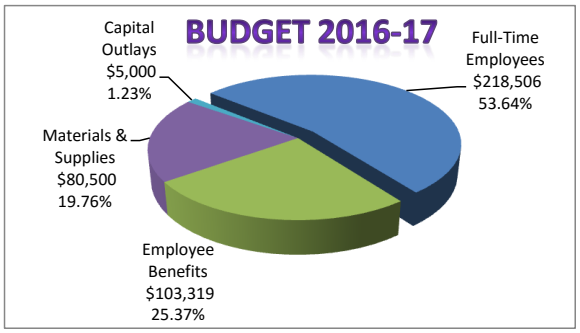
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4131-1100	SALARIES & WAGES FULL/TIME	166,427	177,002	170,940	176,234	180,273	180,273
10-4131-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4131-1300	FICA	9,802	10,439	13,077	13,482	13,791	13,791
10-4131-1310	INSURANCE BENEFITS	12,783	12,363	13,863	13,979	14,701	14,701
10-4131-1320	RETIREMENT BENEFITS	29,784	31,990	31,573	32,550	33,296	33,296
	SALARIES & BENEFITS	218,796	231,794	229,453	236,245	242,061	242,061
10-4131-2100	SUBSCRIPTIONS & MEMBERSHIP	1,360	1,500	1,500	1,500	1,500	1,500
10-4131-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4131-2300	TRAVEL & TRAINING	7,144	9,000	9,000	9,000	9,000	9,000
10-4131-2400	OFFICE SUPPLIES	1,255	1,635	3,000	3,000	3,000	3,000
10-4131-2500	EQUIP SUPPLIES & MAINTENANC	7,646	9,000	9,500	9,000	9,000	9,000
10-4131-2600	BUILDINGS AND GROUNDS	107	0	0	0	0	0
10-4131-2670	FUEL	0	0	0	0	0	0
10-4131-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4131-2700	SPECIAL DEPARTMENTAL SUPPL	103	500	500	500	500	500
10-4131-2800	TELEPHONE	1,402	1,139	2,000	2,000	2,000	2,000
10-4131-3100	PROFESSIONAL & TECH. SERVIC	8,208	10,000	15,000	15,000	15,000	15,000
10-4131-5100	INSURANCE AND SURETY BONDS	825	701	850	850	850	850
10-4131-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	28,050	33,475	41,350	40,850	40,850	40,850
10-4131-7400	EQUIPMENT PURCHASES	1,053	0	0	0	0	0
	CAPITAL OUTLAYS	1,053	0	0	0	0	0
	DEPARTMENT TOTAL	247,898	265,269	270,803	277,095	282,911	282,911

HUMAN RESOURCES

The Human Resources Department consists of 4 full-time employees and is responsible for recruiting, employment, benefits, compensation, payroll, training, and employee relations. They provide these services for over 600 full-time employees and 300 to 450 part-time employees, depending on hiring needs. The number one goal of the department is to be a responsive, valuable, and credible resource to the City and to each employee.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 218,506
Part-Time Employees	$ -
Employee Benefits	$ 103,319
Materials & Supplies	$ 80,500
Capital Outlays	$ 5,000
TOTAL	$ 407,325



SALARIES & BENEFITS

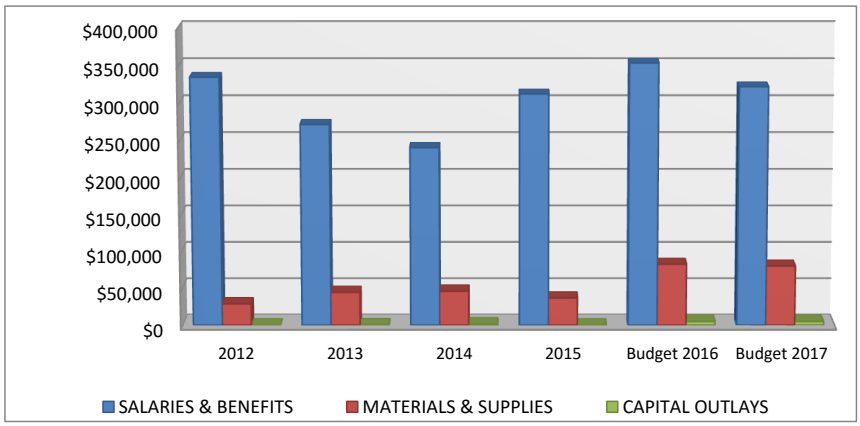
Authorized Full-Time Positions	Total Positions	
Human Resource Director	2008	3
Human Resource Administrator (2)	2009	3
Human Resource Associate	2010	4
	2011	4
	2012	4
	2013	4
	2014	3
	2015	4
	2016	4
	2017	4

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

CAPITAL OUTLAYS

	Requested	Approved
General Computer & Printer Replacement	5,000	5,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	334,504	271,278	240,262	312,188	353,450	321,825
MATERIALS & SUPPLIES	29,077	44,717	46,366	37,007	82,900	80,500
CAPITAL OUTLAYS	60	262	1,489	29	5,000	5,000
TOTAL	363,641	316,257	288,117	349,224	441,350	407,325

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4135 **HUMAN RESOURCES**

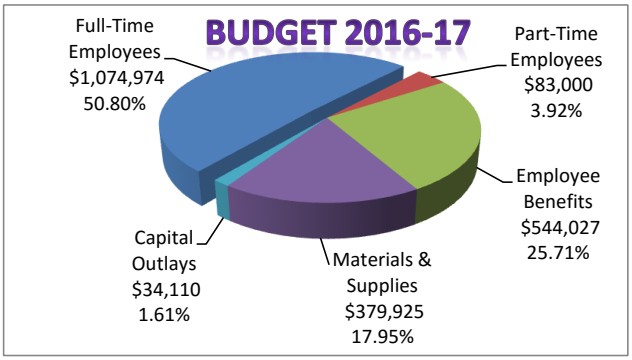
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4135-1100	SALARIES & WAGES FULL/TIME	200,955	245,087	244,944	213,524	218,506	218,506
10-4135-1200	SALARIES & WAGES PART/TIME	19,905	0	0	0	0	0
10-4135-1210	OVERTIME PAY	0	0	0	0	0	0
10-4135-1300	FICA	16,780	18,672	18,817	16,335	16,716	16,716
10-4135-1310	INSURANCE BENEFITS	33,816	40,294	50,002	45,105	47,747	47,747
10-4135-1320	RETIREMENT BENEFITS	40,733	45,378	39,687	37,970	38,856	38,856
	SALARIES & BENEFITS	312,188	349,431	353,450	312,934	321,825	321,825
10-4135-2100	SUBSCRIPTIONS & MEMBERSHIP	375	2,500	2,500	2,500	2,500	2,500
10-4135-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4135-2300	TRAVEL & TRAINING	312	8,500	8,500	8,500	8,500	8,500
10-4135-2400	OFFICE SUPPLIES	6,350	7,500	7,500	7,500	7,500	7,500
10-4135-2500	EQUIP SUPPLIES & MAINTENANC	646	1,000	1,000	1,000	1,000	1,000
10-4135-2700	SPECIAL DEPARTMENTAL SUPPL	10,737	10,000	10,000	3,000	3,000	3,000
10-4135-2710	INTERNAL TRAINING	322	5,000	5,000	5,000	5,000	5,000
10-4135-2720	SAFETY	6,537	7,000	7,000	7,000	7,000	7,000
10-4135-2730	WELLNESS PROGRAM	0	500	500	500	500	500
10-4135-2800	TELEPHONE	726	700	700	700	700	700
10-4135-3100	PROFESSIONAL & TECH. SERVIC	10,152	43,541	40,200	93,750	43,750	43,750
10-4135-5100	INSURANCE AND SURETY BONDS	851	955	0	1,050	1,050	1,050
10-4135-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	37,007	87,196	82,900	130,500	80,500	80,500
10-4135-7400	EQUIPMENT PURCHASES	29	5,000	5,000	5,000	5,000	5,000
	CAPITAL OUTLAYS	29	5,000	5,000	5,000	5,000	5,000
	DEPARTMENT TOTAL	349,225	441,627	441,350	448,434	407,325	407,325

ADMINISTRATIVE SERVICES

In Fiscal Year 2014-15, Administrative Services and Finance were consolidated into one department which includes the City Recorder, Purchasing, Treasury, Budgeting, and Finance functions. Administrative Services assists other City departments with their financial management and reports, budgets, procurement, and recordkeeping responsibilities. The department is responsible for documenting Council meetings, ordinances, and resolutions; overseeing municipal elections; preparing the City's annual budget; preparing the Comprehensive Annual Financial Report; maintenance of the City's general ledger; the collection, deposit, investment, and disbursement of all City funds; Accounts Payable; and also includes Utility Billing personnel who prepare, mail, and collect 40,000 billings each month.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 1,074,974
Part-Time Employees	$ 83,000
Employee Benefits	$ 544,027
Materials & Supplies	$ 379,925
Capital Outlays	$ 34,110
TOTAL	$ 2,116,036



SALARIES & BENEFITS

Authorized Full-Time Positions

Administrative Services Director	Accounts Payable Tech.
Finance Manager	New Account Specialist
Assistant Finance Manager	Utility Billing Rep. (4)
City Recorder	Collections Officer
City Treasurer	Secretary
Purchasing Manager	
Purchasing Tech. II	
Customer Service Rep. (6)	
Budget & Financial Planning Mgr.	

Total Positions

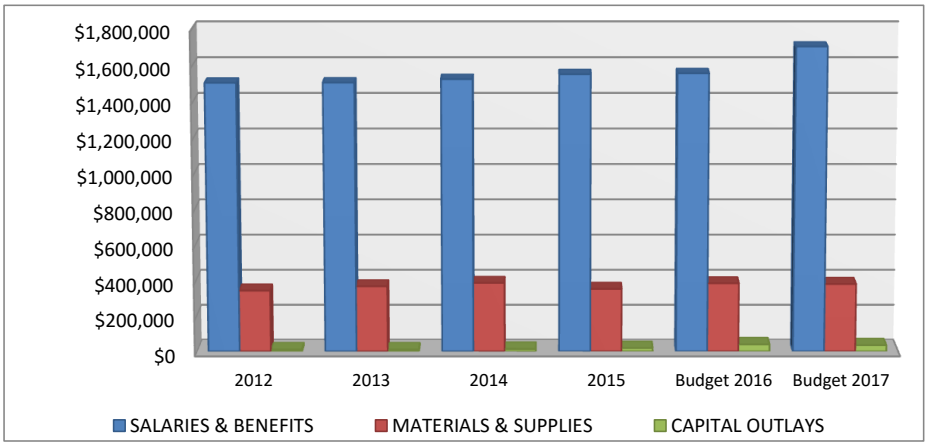
2008	27
2009	26
2010	24
2011	23
2012	23
2013	24
2014	24
2015	22
2016	23
2017	22

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

CAPITAL OUTLAYS

	Requested	Approved
Utility Bill Stuffing Machine (Annual Lease)	14,260	14,260
Accounts Receivable Software Upgrade	11,350	11,350
Paper Folding Machine	3,500	3,500
Desk Replacement	5,000	5,000
	34,110	34,110

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	1,501,491	1,503,109	1,521,583	1,548,829	1,554,530	1,702,001
MATERIALS & SUPPLIES	342,601	366,783	385,961	351,824	383,725	379,925
CAPITAL OUTLAYS	10,191	10,191	13,515	17,987	38,760	34,110
TOTAL	1,854,283	1,880,083	1,921,059	1,918,640	1,977,015	2,116,036

Budget 2016-17
City of St. George

10 GENERAL FUND

4141 ADMIN. SERVICES/FINANCE DEPT.

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4141-1100	SALARIES & WAGES FULL/TIME	736,833	993,041	1,014,461	1,110,506	1,074,974	1,074,974
10-4141-1200	SALARIES & WAGES PART/TIME	0	44,374	21,000	55,000	83,000	83,000
10-4141-1210	OVERTIME PAY	1,146	406	0	0	0	0
10-4141-1300	FICA	56,821	79,343	79,213	89,161	88,585	88,585
10-4141-1310	INSURANCE BENEFITS	164,679	198,638	255,126	268,089	261,645	261,645
10-4141-1320	RETIREMENT BENEFITS	143,006	202,065	184,730	199,967	193,797	193,797
	SALARIES & BENEFITS	1,102,486	1,517,867	1,554,530	1,722,723	1,702,001	1,702,001
10-4141-2100	SUBSCRIPTIONS & MEMBERSHIP	956	2,027	2,200	2,500	2,500	2,500
10-4141-2200	ORDINANCES & PUBLICATIONS	898	1,403	1,900	1,900	1,900	1,900
10-4141-2300	TRAVEL & TRAINING	3,429	15,725	17,625	17,625	17,625	17,625
10-4141-2400	OFFICE SUPPLIES	233,861	263,000	263,000	263,000	263,000	263,000
10-4141-2500	EQUIP SUPPLIES & MAINTENANC	74,068	69,685	69,800	65,200	65,200	65,200
10-4141-2670	FUEL	136	100	200	200	200	200
10-4141-2680	FLEET MAINTENANCE	20	82	200	200	200	200
10-4141-2700	SPECIAL DEPARTMENTAL SUPPL	0	800	800	800	800	800
10-4141-2800	TELEPHONE	1,543	1,216	2,500	2,500	2,500	2,500
10-4141-3100	PROFESSIONAL & TECH. SERVIC	4,492	10,770	12,000	12,000	12,000	12,000
10-4141-5100	INSURANCE AND SURETY BONDS	12,633	12,764	13,500	14,000	14,000	14,000
10-4141-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	332,036	377,573	383,725	379,925	379,925	379,925
10-4141-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4141-7400	EQUIPMENT PURCHASES	17,987	32,000	38,760	34,110	34,110	34,110
	CAPITAL OUTLAYS	17,987	32,000	38,760	34,110	34,110	34,110
	DEPARTMENT TOTAL	1,452,508	1,927,441	1,977,015	2,136,758	2,116,036	2,116,036

10 GENERAL FUND

4140 ADMIN. SERVICES (Consolidated with Finance FY2016)

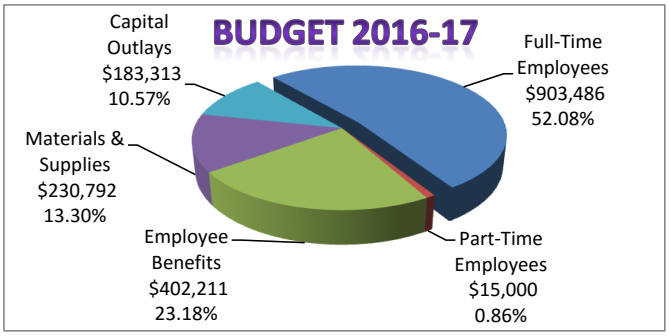
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4140-1100	SALARIES & WAGES FULL/TIME	293,445	0	0	0	0	0
10-4140-1200	SALARIES & WAGES PART/TIME	20,175	0	0	0	0	0
10-4140-1210	OVERTIME PAY	0	0	0	0	0	0
10-4140-1300	FICA	24,009	0	0	0	0	0
10-4140-1310	INSURANCE BENEFITS	54,834	0	0	0	0	0
10-4140-1320	RETIREMENT BENEFITS	53,880	0	0	0	0	0
	SALARIES & BENEFITS	446,343	0	0	0	0	0
10-4140-2100	SUBSCRIPTIONS & MEMBERSHIP	1,043	0	0	0	0	0
10-4140-2200	ORDINANCES & PUBLICATIONS	1,342	0	0	0	0	0
10-4140-2300	TRAVEL & TRAINING	6,821	0	0	0	0	0
10-4140-2400	OFFICE SUPPLIES	1,998	0	0	0	0	0
10-4140-2500	EQUIP SUPPLIES & MAINTENANC	3,883	0	0	0	0	0
10-4140-2700	SPECIAL DEPARTMENTAL SUPPL	569	0	0	0	0	0
10-4140-2800	TELEPHONE	261	0	0	0	0	0
10-4140-3100	PROFESSIONAL & TECH. SERVIC	2,405	0	0	0	0	0
10-4140-5100	INSURANCE AND SURETY BONDS	1,465	0	0	0	0	0
10-4140-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	19,788	0	0	0	0	0
10-4140-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4140-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	466,131	0	0	0	0	0

TECHNOLOGY SERVICES

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 903,486
Part-Time Employees	$ 15,000
Employee Benefits	$ 402,211
Materials & Supplies	$ 230,792
Capital Outlays	$ 183,313
TOTAL	$ 1,734,802



SALARIES & BENEFITS

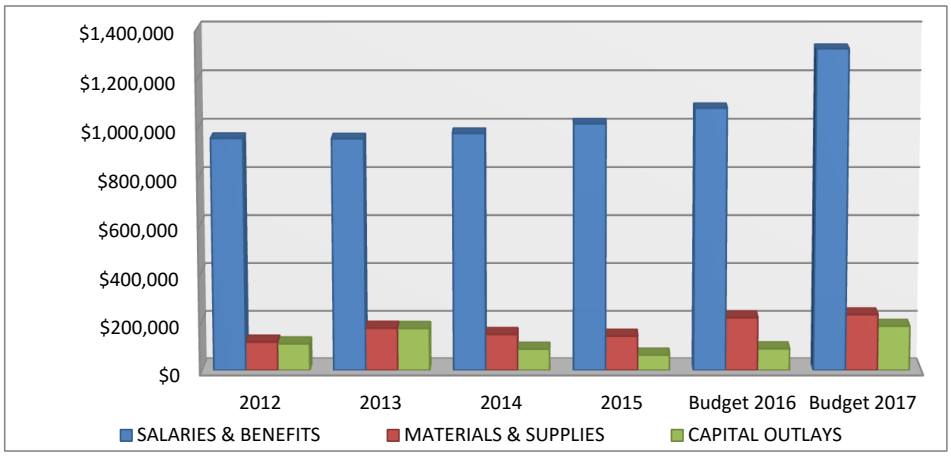
Authorized Full-Time Positions		Total Positions	
Support Services Director	Database Administrator (2)	2008	11
Technology Services Manager	Webmaster	2009	11
Information Systems Manager	Web Programmer	2010	11
GIS Administrator	Security Systems Engineer	2011	11
GIS Technician		2012	11
IS Technician (2)		2013	11
Systems Engineer		2014	11
Network Engineer		2015	11
Information Systems Tech. II		2016	12
		2017	15

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

CAPITAL OUTLAYS

	Requested	Approved
Aerial Photography	6,700	6,700
Convert to Google Apps & Gmail	73,560	73,560
GIS Server Redundancy	35,000	35,000
Move cameras to Genetec	36,053	36,053
UPS Refresh Project	20,000	20,000
New Backup Server	12,000	12,000
Enterprise Content Management	90,000	0
Fiber-Wireless Redundancies	10,000	0
Econo SUV for Tech Services	25,500	0
	308,813	183,313

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	956,100	954,118	976,184	1,015,561	1,078,872	1,320,697
MATERIALS & SUPPLIES	116,813	174,881	148,864	141,451	218,085	230,792
CAPITAL OUTLAYS	109,512	174,051	87,754	62,762	89,455	183,313
TOTAL	1,182,425	1,303,050	1,212,802	1,219,774	1,386,412	1,734,802

10 GENERAL FUND

4142 TECHNOLOGY SERVICES

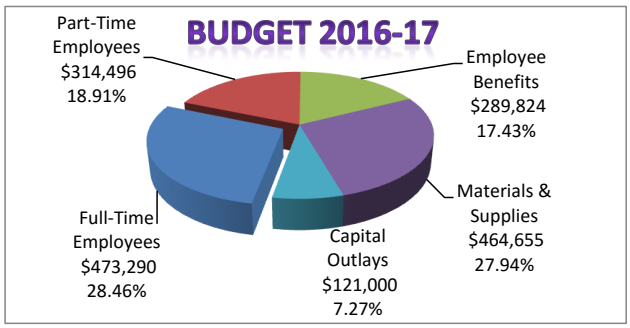
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4142-1100	SALARIES & WAGES FULL/TIME	689,720	747,337	719,855	881,124	901,486	901,486
10-4142-1200	SALARIES & WAGES PART/TIME	24,479	11,652	40,000	20,000	15,000	15,000
10-4142-1210	OVERTIME PAY	634	0	2,000	2,000	2,000	2,000
10-4142-1300	FICA	53,400	56,350	58,282	69,089	70,264	70,264
10-4142-1310	INSURANCE BENEFITS	108,421	114,301	127,883	161,297	170,497	170,497
10-4142-1320	RETIREMENT BENEFITS	138,907	147,967	130,852	157,813	161,450	161,450
	SALARIES & BENEFITS	1,015,561	1,077,608	1,078,872	1,291,323	1,320,697	1,320,697
10-4142-2100	SUBSCRIPTIONS & MEMBERSHIP	1,676	1,676	1,060	1,320	1,320	1,320
10-4142-2200	ORDINANCES & PUBLICATIONS	420	0	0	0	0	0
10-4142-2300	TRAVEL & TRAINING	17,508	19,000	19,589	20,409	20,409	20,409
10-4142-2400	OFFICE SUPPLIES	5,508	5,960	5,960	5,960	5,960	5,960
10-4142-2500	EQUIP SUPPLIES & MAINTENANC	92,140	160,000	161,418	164,458	164,458	164,458
10-4142-2670	FUEL	526	1,000	2,000	1,500	1,500	1,500
10-4142-2680	FLEET MAINTENANCE	840	2,000	2,000	2,000	2,000	2,000
10-4142-2700	SPECIAL DEPARTMENTAL SUPPL	9,381	9,431	8,440	10,887	10,887	10,887
10-4142-2800	TELEPHONE	2,780	2,800	4,008	4,008	4,008	4,008
10-4142-3100	PROFESSIONAL & TECH. SERVIC	4,020	6,610	6,610	12,610	12,610	12,610
10-4142-5100	INSURANCE AND SURETY BONDS	6,650	5,310	7,000	7,640	7,640	7,640
10-4142-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	141,451	213,787	218,085	230,792	230,792	230,792
10-4142-7400	EQUIPMENT PURCHASES	62,762	78,843	89,455	308,813	183,313	183,313
	CAPITAL OUTLAYS	62,762	78,843	89,455	308,813	183,313	183,313
	DEPARTMENT TOTAL	1,219,774	1,370,238	1,386,412	1,830,928	1,734,802	1,734,802

CITY BUILDING OPERATIONS

Building Operations is part of the Support Services Division and responsible for maintaining City-owned buildings and other facilities. Maintenance includes custodial services, building improvements, security, and all building repairs. Maintenance Technicians analyze, recommend, and oversee major contracted system repairs (such as heating and air condition systems) and remodeling projects. The Building Operations Division currently maintains 29 facilities.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 473,290
Part-Time Employees	$ 314,496
Employee Benefits	$ 289,824
Materials & Supplies	$ 464,655
Capital Outlays	$ 121,000
TOTAL	$ 1,663,265



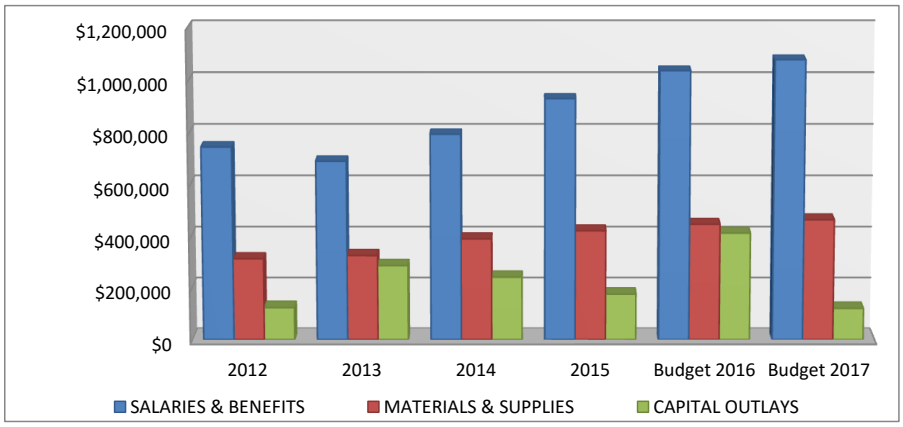
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Facilities Services Manager	2008	11
Building Custodial Supervisor	2009	10
Building Custodian (6)	2010	10
Facility Maintenance Tech (4)	2011	9
	2012	10
	2013	10
	2014	10
	2015	12
	2016	12
	2017	12

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

CAPITAL OUTLAYS	Requested	Approved
PD Admin Roof	35,000	35,000
St. George Golf Maintenance Roof	20,000	20,000
Rec Center HVAC units (4 units)	28,000	28,000
Millcreek HVAC Units (2 units)	14,000	14,000
St. George Clubhouse Fascia	7,000	7,000
PD Gate at City Commons	5,000	5,000
City Hall West ADA Doors	12,000	12,000
Janitorial Equipment Upgrades	2,500	0
20" Floor machines (2)	2,200	0
Hot Water Extractors (2)	7,400	0
	133,100	121,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	744,285	689,535	793,290	929,101	1,035,770	1,077,610
MATERIALS & SUPPLIES	313,563	325,984	390,701	421,609	447,024	464,655
CAPITAL OUTLAYS	124,127	287,141	242,117	176,804	412,960	121,000
TOTAL	1,181,975	1,302,660	1,426,108	1,527,514	1,895,754	1,663,265

Budget 2016-17
City of St. George

10 GENERAL FUND

4160 BUILDING MAINT.

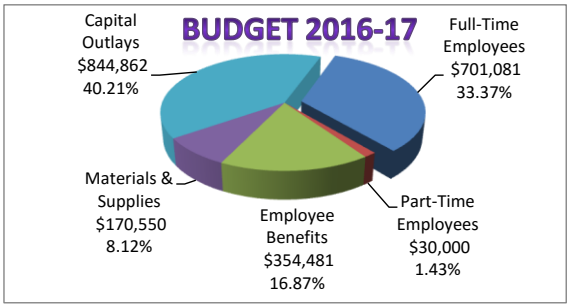
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4160-1100	SALARIES & WAGES FULL/TIME	405,813	447,070	446,358	462,498	473,290	473,290
10-4160-1200	SALARIES & WAGES PART/TIME	273,658	294,583	314,496	314,496	314,496	314,496
10-4160-1210	OVERTIME PAY	3,872	2,043	0	0	0	0
10-4160-1300	FICA	51,233	55,604	58,205	59,440	60,266	60,266
10-4160-1310	INSURANCE BENEFITS	113,715	120,077	137,963	138,318	146,151	146,151
10-4160-1320	RETIREMENT BENEFITS	80,810	88,464	78,748	81,505	83,407	83,407
	SALARIES & BENEFITS	929,101	1,007,841	1,035,770	1,056,257	1,077,610	1,077,610
10-4160-2100	SUBSCRIPTIONS & MEMBERSHIP	0	370	500	690	690	690
10-4160-2200	ORDINANCES & PUBLICATIONS	792	1,500	500	1,200	1,200	1,200
10-4160-2300	TRAVEL & TRAINING	3,537	4,000	4,200	4,300	4,300	4,300
10-4160-2400	OFFICE SUPPLIES	3,339	2,500	2,900	2,500	2,500	2,500
10-4160-2500	EQUIP SUPPLIES & MAINTENANC	37,530	35,000	36,720	36,720	36,720	36,720
10-4160-2600	BUILDINGS AND GROUNDS	80,277	70,000	72,000	72,000	72,000	72,000
10-4160-2670	FUEL	15,949	15,000	18,000	18,000	18,000	18,000
10-4160-2680	FLEET MAINTENANCE	18,172	7,000	7,000	7,000	7,000	7,000
10-4160-2700	SPECIAL DEPARTMENTAL SUPPL	71,680	71,000	71,000	71,000	71,000	71,000
10-4160-2800	TELEPHONE	6,935	5,908	6,500	6,500	6,500	6,500
10-4160-2910	POWER BILLS	61,538	103,512	87,500	107,900	107,900	107,900
10-4160-3100	PROFESSIONAL & TECH. SERVIC	103,280	105,000	115,054	111,695	111,695	111,695
10-4160-4500	UNIFORMS	0	7,000	7,650	7,650	7,650	7,650
10-4160-5100	INSURANCE AND SURETY BONDS	17,186	20,543	17,500	17,500	17,500	17,500
10-4160-5200	CLAIMS PAID	1,396	0	0	0	0	0
	MATERIALS & SUPPLIES	421,609	448,332	447,024	464,655	464,655	464,655
10-4160-7300	IMPROVEMENTS	112,589	337,000	337,000	121,000	121,000	121,000
10-4160-7400	EQUIPMENT PURCHASES	64,215	75,960	75,960	12,100	0	0
	CAPITAL OUTLAYS	176,804	412,960	412,960	133,100	121,000	121,000
	DEPARTMENT TOTAL	1,527,515	1,869,133	1,895,754	1,654,012	1,663,265	1,663,265

FLEET MANAGEMENT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 701,081
Part-Time Employees	$ 30,000
Employee Benefits	$ 354,481
Materials & Supplies	$ 170,550
Capital Outlays	$ 844,862
TOTAL	$ 2,100,974



SALARIES & BENEFITS

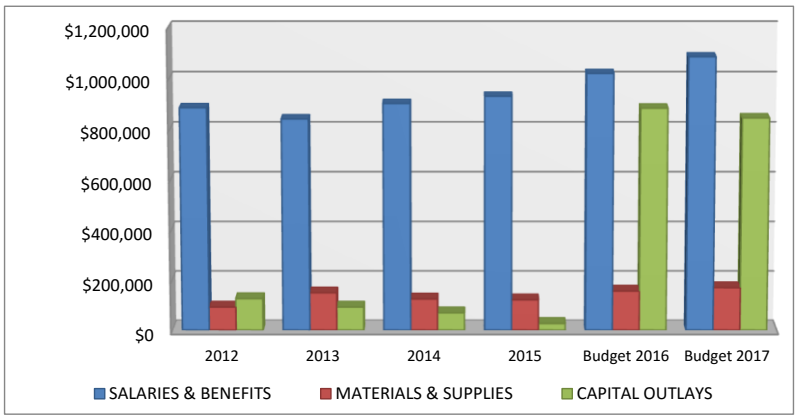
Authorized Full-Time Positions	Total Positions	
Fleet Manager	2008	13
Fleet Supervisor	2009	13
Inventory Scheduling Coord. (3)	2010	13
Mechanic (8)	2011	13
SunTran Mechanic (1 - split 50/50 with SunTran)	2012	13
Secretary	2013	14
	2014	13
	2015	13
	2016	13.5
	2017	14.5

% of Salaries & Benefits to Approved Dept. Budget 52%

CAPITAL OUTLAYS

	Requested	Approved
Fleet Bldg. Expansion (General Fund's portion - rollover 50%)	838,862	838,862
R-134 Air Conditioning Machine	6,000	6,000
	844,862	844,862

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	884,986	840,514	901,519	930,092	1,020,015	1,085,562
MATERIALS & SUPPLIES	92,871	149,956	125,101	121,734	156,875	170,550
CAPITAL OUTLAYS	126,574	92,343	69,405	26,717	883,300	844,862
TOTAL	1,104,431	1,082,813	1,096,025	1,078,543	2,060,190	2,100,974

10 GENERAL FUND

4440 FLEET MAINTENANCE

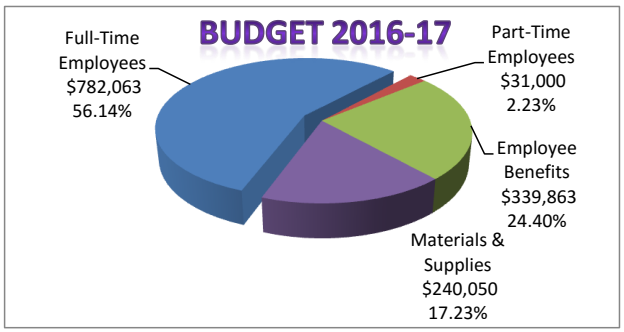
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4440-1100	SALARIES & WAGES FULL/TIME	574,984	633,402	633,638	680,209	696,081	696,081
10-4440-1200	SALARIES & WAGES PART/TIME	53,569	54,876	60,000	30,000	30,000	30,000
10-4440-1210	OVERTIME PAY	1,710	4,296	5,000	5,000	5,000	5,000
10-4440-1300	FICA	46,700	52,981	53,446	54,714	55,928	55,928
10-4440-1310	INSURANCE BENEFITS	143,085	140,330	151,747	162,214	171,741	171,741
10-4440-1320	RETIREMENT BENEFITS	110,044	112,569	116,184	123,941	126,812	126,812
	SALARIES & BENEFITS	930,092	998,454	1,020,015	1,056,078	1,085,562	1,085,562
10-4440-2100	SUBSCRIPTIONS & MEMBERSHIP	2,361	1,400	1,450	1,450	1,450	1,450
10-4440-2200	ORDINANCES & PUBLICATIONS	0	1,050	1,100	1,100	1,100	1,100
10-4440-2300	TRAVEL & TRAINING	12,398	12,939	15,850	15,850	15,850	15,850
10-4440-2400	OFFICE SUPPLIES	3,953	4,859	5,000	6,000	6,000	6,000
10-4440-2450	SAFETY EQUIPMENT	2,473	2,617	3,100	3,500	3,500	3,500
10-4440-2500	EQUIP SUPPLIES & MAINTENANC	27,792	28,290	29,675	33,200	33,200	33,200
10-4440-2630	JANITORIAL & BLDG. SUPPLIES	1,002	775	1,000	1,500	1,500	1,500
10-4440-2670	FUEL	3,305	3,092	7,000	5,000	5,000	5,000
10-4440-2680	FLEET MAINTENANCE	3,877	4,425	5,000	5,000	5,000	5,000
10-4440-2701	PARTS INVENTORY CLEARING A(	-5,855	1,000	1,000	1,000	1,000	1,000
10-4440-2800	TELEPHONE	3,624	3,895	4,200	5,000	5,000	5,000
10-4440-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4440-2910	POWER BILLS	18,236	19,892	25,000	29,000	29,000	29,000
10-4440-3100	PROFESSIONAL & TECH. SERVIC	30,070	37,335	38,500	39,950	39,950	39,950
10-4440-4500	UNIFORMS	6,076	5,809	6,500	7,000	7,000	7,000
10-4440-5100	INSURANCE AND SURETY BONDS	9,864	7,842	11,500	15,000	15,000	15,000
10-4440-6110	GASOLINE CLEARING ACCOUNT	2,558	1,000	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	121,734	136,220	156,875	170,550	170,550	170,550
10-4440-7300	IMPROVEMENTS	0	861,138	868,000	838,862	838,862	838,862
10-4440-7400	EQUIPMENT PURCHASES	26,717	15,450	15,300	6,000	6,000	6,000
	CAPITAL OUTLAYS	26,717	876,588	883,300	844,862	844,862	844,862
	DEPARTMENT TOTAL	1,078,544	2,011,262	2,060,190	2,071,490	2,100,974	2,100,974

LEGAL SERVICES

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 782,063
Part-Time Employees	$ 31,000
Employee Benefits	$ 339,863
Materials & Supplies	$ 240,050
Capital Outlays	$ -
TOTAL	$ 1,392,976



SALARIES & BENEFITS

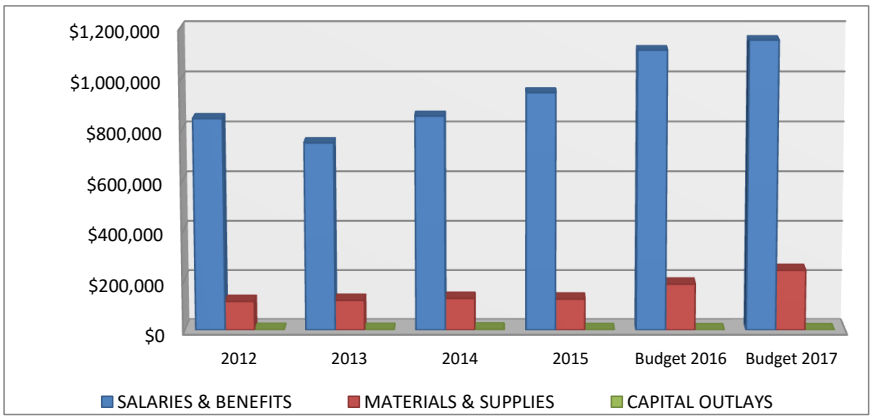
Authorized Full-Time Positions	Total Positions	
City Attorney	2008	9
Deputy City Attorney	2009	9
Chief Prosecuting Attorney	2010	9
Civil Attorney (2)	2011	9
Paralegal	2012	10
Risk Specialist	2013	10
Legal Sec./Office Supervisor	2014	10
Legal Secretary (3)	2015	10
	2016	11
	2017	11

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

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	843,809	747,702	853,528	946,257	1,113,392	1,152,926
MATERIALS & SUPPLIES	115,077	119,413	127,143	124,534	184,700	240,050
CAPITAL OUTLAYS	1,243	1,278	2,942	994	0	0
TOTAL	960,129	868,393	983,613	1,071,785	1,298,092	1,392,976

Budget 2016-17
City of St. George

10 GENERAL FUND

4145 LEGAL SERVICES

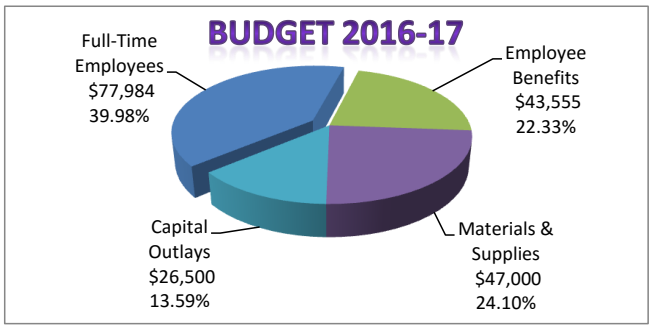
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4145-1100	SALARIES & WAGES FULL/TIME	646,567	704,750	757,089	764,259	782,063	782,063
10-4145-1200	SALARIES & WAGES PART/TIME	21,927	17,740	31,000	31,000	31,000	31,000
10-4145-1210	OVERTIME PAY	0	0	0	0	0	0
10-4145-1300	FICA	50,931	51,559	60,289	60,837	62,199	62,199
10-4145-1310	INSURANCE BENEFITS	94,690	100,478	128,460	128,618	135,972	135,972
10-4145-1320	RETIREMENT BENEFITS	132,142	140,791	136,554	138,466	141,692	141,692
	SALARIES & BENEFITS	946,257	1,015,318	1,113,392	1,123,180	1,152,926	1,152,926
10-4145-2100	SUBSCRIPTIONS & MEMBERSHIP	5,451	6,200	6,200	6,500	6,500	6,500
10-4145-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4145-2300	TRAVEL & TRAINING	7,240	14,500	14,500	14,500	14,500	14,500
10-4145-2400	OFFICE SUPPLIES	4,286	5,000	7,000	5,000	5,000	5,000
10-4145-2410	CREDIT CARD DISCOUNTS	92	47	500	150	150	150
10-4145-2500	EQUIP SUPPLIES & MAINTENANC	15,033	20,000	22,500	22,500	22,500	22,500
10-4145-2670	FUEL	134	150	400	400	400	400
10-4145-2680	FLEET MAINTENANCE	182	1,000	1,000	1,000	1,000	1,000
10-4145-2700	SPECIAL DEPARTMENTAL SUPPL	672	500	600	500	500	500
10-4145-2800	TELEPHONE	3,796	3,500	5,500	4,000	4,000	4,000
10-4145-3100	PROFESSIONAL & TECH. SERVIC	78,092	115,000	115,000	125,000	125,000	175,000
10-4145-3150	JUSTICE CT WITNESS FEES	5,634	5,500	7,500	6,000	6,000	6,000
10-4145-5100	INSURANCE AND SURETY BONDS	3,923	3,638	4,000	4,500	4,500	4,500
10-4145-6120	RESTITUTION	0	0	0	0	0	0
	MATERIALS & SUPPLIES	124,534	175,035	184,700	190,050	190,050	240,050
10-4145-7400	EQUIPMENT PURCHASES	994	0	0	0	0	0
	CAPITAL OUTLAYS	994	0	0	0	0	0
	DEPARTMENT TOTAL	1,071,786	1,190,353	1,298,092	1,313,230	1,342,976	1,392,976

CODE ENFORCEMENT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 77,984
Part-Time Employees	$ -
Employee Benefits	$ 43,555
Materials & Supplies	$ 47,000
Capital Outlays	$ 26,500
TOTAL	$ 195,039



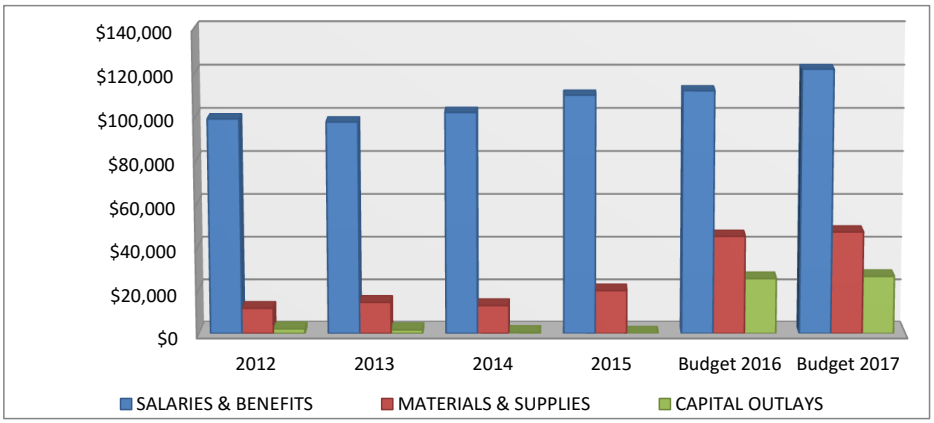
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Zoning/Code Enforcement Officer (2)	2008	4
	2009	4
	2010	3
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2

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

CAPITAL OUTLAYS	Requested	Approved
Vehicle (Replacement)	26,500	26,500

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	98,955	97,491	101,864	109,750	111,799	121,539
MATERIALS & SUPPLIES	11,645	14,460	12,911	19,865	45,000	47,000
CAPITAL OUTLAYS	2,110	1,662	333	0	25,500	26,500
TOTAL	112,710	113,613	115,108	129,615	182,299	195,039

Budget 2016-17
City of St. George

10 GENERAL FUND

4241 CODE ENFORCEMENT

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4241-1100	SALARIES & WAGES FULL/TIME	71,696	74,046	74,867	76,206	77,984	77,984
10-4241-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4241-1210	OVERTIME PAY	0	0	0	0	0	0
10-4241-1300	FICA	5,711	5,888	5,727	5,830	5,966	5,966
10-4241-1310	INSURANCE BENEFITS	17,130	16,754	21,851	21,880	23,185	23,185
10-4241-1320	RETIREMENT BENEFITS	15,213	15,770	9,354	14,075	14,404	14,404
	SALARIES & BENEFITS	109,750	112,458	111,799	117,991	121,539	121,539
10-4241-2100	SUBSCRIPTIONS & MEMBERSHIP	0	200	200	200	200	200
10-4241-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4241-2300	TRAVEL & TRAINING	1,454	2,000	2,000	3,500	3,500	3,500
10-4241-2400	OFFICE SUPPLIES	1,245	2,500	2,500	2,500	2,500	2,500
10-4241-2500	EQUIP SUPPLIES & MAINTENANC	843	3,000	8,500	8,500	8,500	8,500
10-4241-2670	FUEL	1,908	2,700	2,700	2,700	2,700	2,700
10-4241-2680	FLEET MAINTENANCE	2,014	4,500	4,500	4,500	4,500	4,500
10-4241-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4241-2800	TELEPHONE	362	800	800	1,300	1,300	1,300
10-4241-3100	PROFESSIONAL & TECH. SERVIC	9,089	7,000	10,000	10,000	10,000	10,000
10-4241-4500	UNIFORMS	498	1,500	1,500	1,500	1,500	1,500
10-4241-5100	INSURANCE AND SURETY BONDS	2,200	2,300	2,300	2,300	2,300	2,300
10-4241-5200	CLAIMS PAID	0	0	0	0	0	0
10-4241-6100	SUNDRY CHARGES	252	10,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	19,865	36,501	45,000	47,000	47,000	47,000
10-4241-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4241-7400	EQUIPMENT PURCHASES	0	25,500	25,500	26,500	26,500	26,500
	CAPITAL OUTLAYS	0	25,500	25,500	26,500	26,500	26,500
	DEPARTMENT TOTAL	129,615	174,459	182,299	191,491	195,039	195,039

ELECTIONS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,000
Capital Outlays	$ -
TOTAL	$ 2,000

SALARIES & BENEFITS

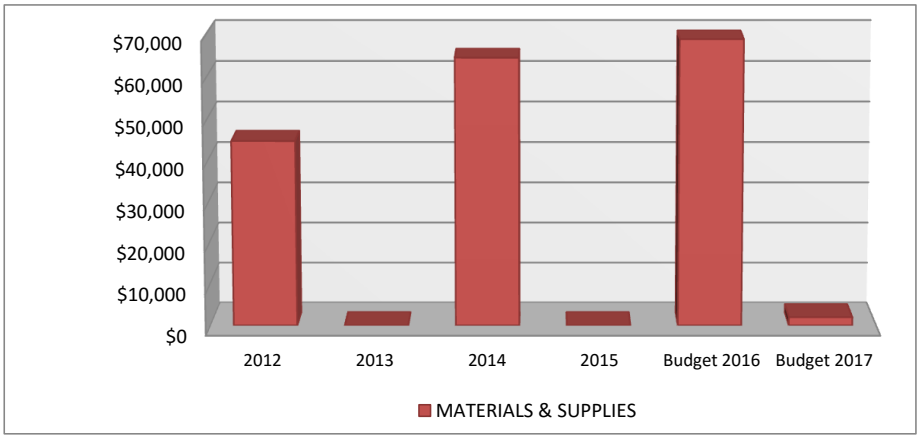
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Elections occur every two years. Fiscal Year 2016-17 is not an election year.

CAPITAL OUTLAYS	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	44,660	0	64,589	0	69,000	2,000
TOTAL	44,660	0	64,589	0	69,000	2,000

10 **GENERAL FUND**

4170 **ELECTIONS**

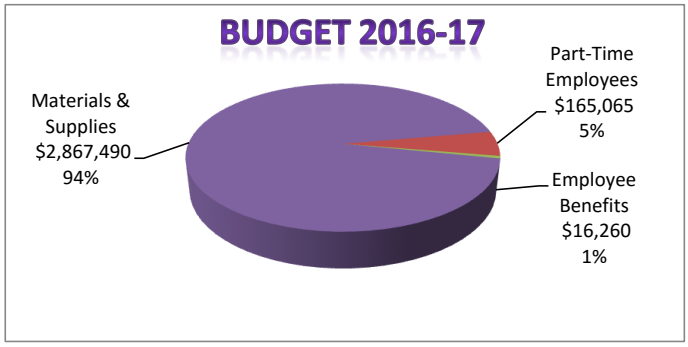
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4170-2700	SPECIAL DEPARTMENTAL SUPPL	0	17,000	14,000	2,000	2,000	2,000
10-4170-3100	PROFESSIONAL & TECH. SERVIC	0	43,000	55,000	0	0	0
	MATERIALS & SUPPLIES	0	60,000	69,000	2,000	2,000	2,000
	DEPARTMENT TOTAL	0	60,000	69,000	2,000	2,000	2,000

DEBT SERVICE & TRANSFERS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 165,065
Employee Benefits	$ 16,260
Materials & Supplies	$ 2,867,490
Capital Outlays	$ -
TOTAL	$ 3,048,815

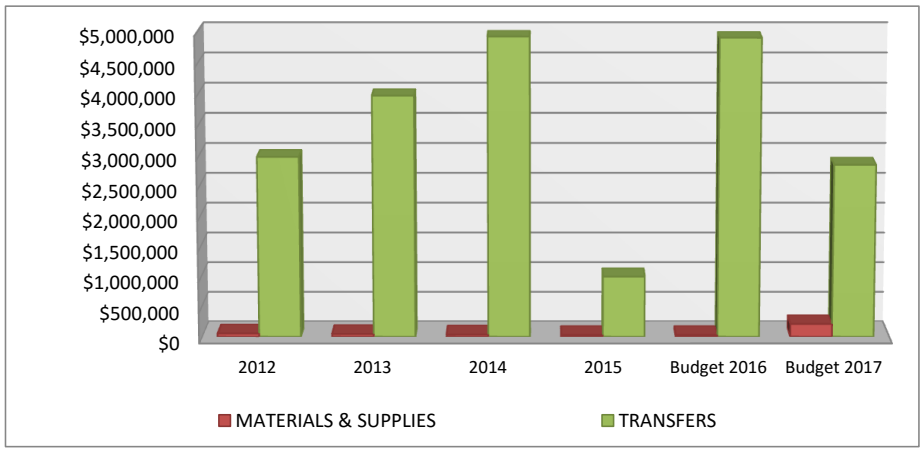


SALARIES & BENEFITS

There are no salaries and benefits associated with this account; however, the amounts shown for Part-Time and Benefits are funds approved in the Final budget for potential market-adjustments to hourly wages and will be allocated to individual departments based upon recommendations from Human Resources.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	52,768	44,505	35,905	27,305	28,395	210,725
TRANSFERS	2,967,000	3,967,000	4,925,099	997,715	4,906,000	2,838,090
TOTAL	3,019,768	4,011,505	4,961,004	1,025,020	4,934,395	3,048,815

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4810 **TRANSFERS TO OTHER FUNDS**

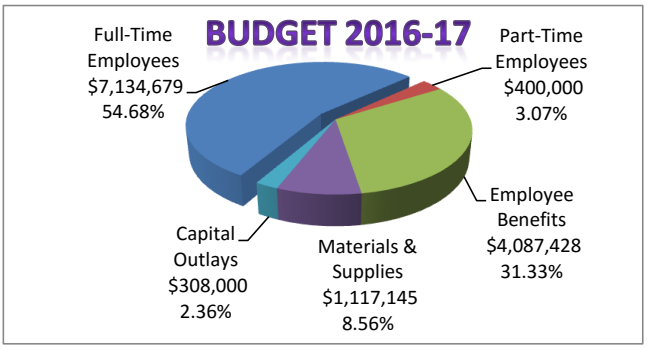
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4810-1200	WAGES PART/TIME (ALLOCATE TBD)	0	0	0	0	0	181,325
10-4810-5400	LEASE PAYMENTS	27,305	28,395	28,395	29,400	29,400	29,400
	MATERIALS & SUPPLIES	27,305	28,395	28,395	29,400	29,400	210,725
10-4810-9100	TRANSFERS TO OTHER FUNDS	476,202	4,278,515	4,357,000	2,435,045	2,435,045	2,239,190
10-4810-9200	UNBILLED UTILITY SERVICES	521,513	438,161	549,000	598,900	598,900	598,900
	TRANSFERS	997,715	4,716,676	4,906,000	3,033,945	3,033,945	2,838,090
	DEPARTMENT TOTAL	1,025,020	4,745,071	4,934,395	3,063,345	3,063,345	3,048,815

POLICE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 7,134,679
Part-Time Employees	$ 400,000
Employee Benefits	$ 4,087,428
Materials & Supplies	$ 1,117,145
Capital Outlays	$ 308,000
TOTAL	$ 13,047,252



SALARIES & BENEFITS

Authorized Full-Time Positions

Chief of Police	Quartermaster/Inventory Specialist
Deputy Chief of Police	Animal Services Supervisor
Police Captain (4)	Animal Services Officer (2)
Police Lieutenant (4)	
Police Sergeant (14)	
Police Officers (84)	
Police Records Supervisor	
Records Technician (5)	
Victim Witness Coordinator	

Total Positions

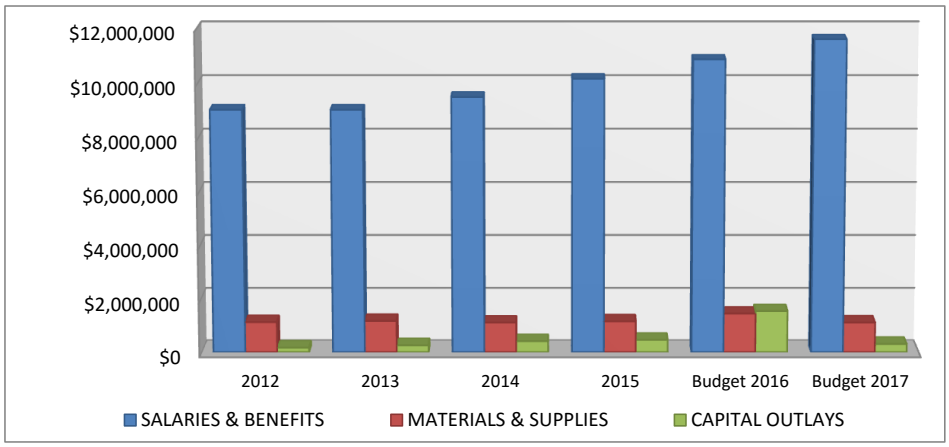
2008	109
2009	111
2010	111
2011	111
2012	111
2013	113
2014	114
2015	114
2016	116
2017	119

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

CAPITAL OUTLAYS

	Requested	Approved
City Commons - Renovate Jail Area	45,000	45,000
Animal Shelter Improvements	5,000	5,000
Patrol Vehicle Replacement (4 SUV's)	168,000	168,000
Mountain Bike Replacement (10)	10,000	10,000
Rifle Replacement (25)	19,000	0
Sniper Rifle Scopes (2)	3,300	0
Ballistic Shields (3)	6,000	0
In-Car Mobile Video Systems (2)	5,000	0
Body Bunker Blanket	12,000	0
Body Cameras ($16k will be paid by grant)	80,000	80,000
Livescan Fingerprinting Machine	15,000	0
	368,300	308,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	9,030,144	9,027,718	9,499,528	10,169,927	10,879,175	11,622,107
MATERIALS & SUPPLIES	1,130,234	1,172,888	1,114,536	1,158,138	1,449,850	1,117,145
CAPITAL OUTLAYS	170,112	258,366	410,682	460,477	1,541,268	308,000
TOTAL	10,330,490	10,458,972	11,024,746	11,788,542	13,870,293	13,047,252

Budget 2016-17
City of St. George

10 GENERAL FUND

4211 POLICE

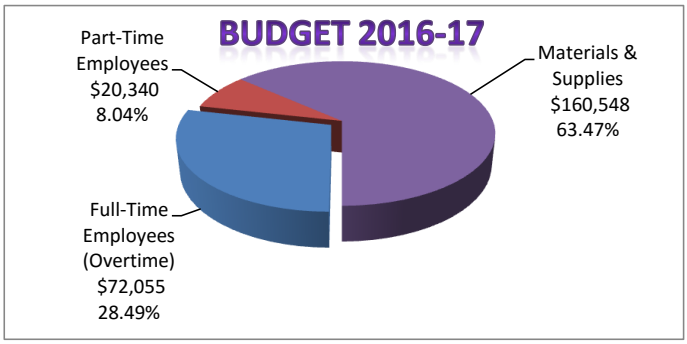
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4211-1100	SALARIES & WAGES FULL/TIME	5,920,006	6,147,146	6,324,608	6,697,278	6,728,750	6,774,679
10-4211-1200	SALARIES & WAGES PART/TIME	261,393	379,544	380,000	400,000	400,000	400,000
10-4211-1210	OVERTIME PAY	426,718	430,132	367,408	360,000	360,000	360,000
10-4211-1300	FICA	495,364	520,647	546,019	577,550	579,958	583,471
10-4211-1310	INSURANCE BENEFITS	1,119,558	1,097,879	1,308,653	1,368,231	1,422,780	1,423,791
10-4211-1320	RETIREMENT BENEFITS	1,946,888	2,002,162	1,952,487	2,050,729	2,064,531	2,080,166
	SALARIES & BENEFITS	10,169,927	10,577,510	10,879,175	11,453,788	11,556,019	11,622,107
10-4211-2100	SUBSCRIPTIONS & MEMBERSHIP	2,525	3,055	2,900	3,895	3,895	3,895
10-4211-2200	ORDINANCES & PUBLICATIONS	7,052	1,940	2,000	2,000	2,000	2,000
10-4211-2300	TRAVEL & TRAINING	63,740	62,763	62,800	65,000	65,000	65,000
10-4211-2400	OFFICE SUPPLIES	21,524	23,372	23,000	23,000	23,000	23,000
10-4211-2410	CREDIT CARD DISCOUNTS	492	428	500	500	500	500
10-4211-2500	EQUIP SUPPLIES & MAINTENANC	7,974	3,957	4,000	4,000	4,000	4,000
10-4211-2600	BUILDINGS AND GROUNDS	65,325	72,781	71,000	78,000	78,000	78,000
10-4211-2670	FUEL	191,796	181,065	225,000	200,000	200,000	200,000
10-4211-2680	FLEET MAINTENANCE	140,797	114,416	100,000	115,000	115,000	115,000
10-4211-2700	SPECIAL DEPARTMENTAL SUPPL	141,406	122,652	123,600	100,000	100,000	100,000
10-4211-2721	CERT PROGRAM	623	200	1,500	1,500	1,500	1,500
10-4211-2725	POLICE VOLUNTEER PROGRAM	628	100	250	250	250	250
10-4211-2731	SPECIAL OPERATIONS	129	1,708	2,000	2,000	2,000	2,000
10-4211-2760	EMERGENCY PREPAREDNESS	0	0	0	0	0	0
10-4211-2800	TELEPHONE	52,424	51,333	55,000	45,000	45,000	45,000
10-4211-3100	PROFESSIONAL & TECH. SERVIC	162,174	155,341	157,800	199,000	199,000	199,000
10-4211-4500	UNIFORMS	125,617	108,165	110,500	115,000	115,000	115,000
10-4211-4510	DOG POUND	39,152	33,880	33,000	33,000	33,000	33,000
10-4211-5100	INSURANCE AND SURETY BONDS	120,076	107,530	120,000	120,000	120,000	120,000
10-4211-5200	CLAIMS PAID	5,884	4,794	5,000	5,000	5,000	5,000
10-4211-5400	LEASE PAYMENTS	0	345,000	345,000	345,000	0	0
10-4211-6100	SUNDRY CHARGES	8,799	5,024	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	1,158,138	1,399,503	1,449,850	1,462,145	1,117,145	1,117,145
10-4211-7300	IMPROVEMENTS	46,101	46,842	46,000	50,000	50,000	50,000
10-4211-7400	EQUIPMENT PURCHASES	414,376	1,405,443	1,495,268	318,300	258,000	258,000
	CAPITAL OUTLAYS	460,477	1,452,285	1,541,268	368,300	308,000	308,000
	DEPARTMENT TOTAL	11,788,542	13,429,297	13,870,293	13,284,233	12,981,164	13,047,252

DRUG TASK FORCE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees (Overtime)	$ 72,055
Part-Time Employees	$ 20,340
Employee Benefits	$ -
Materials & Supplies	$ 160,548
Capital Outlays	$ -
TOTAL	$ 252,943



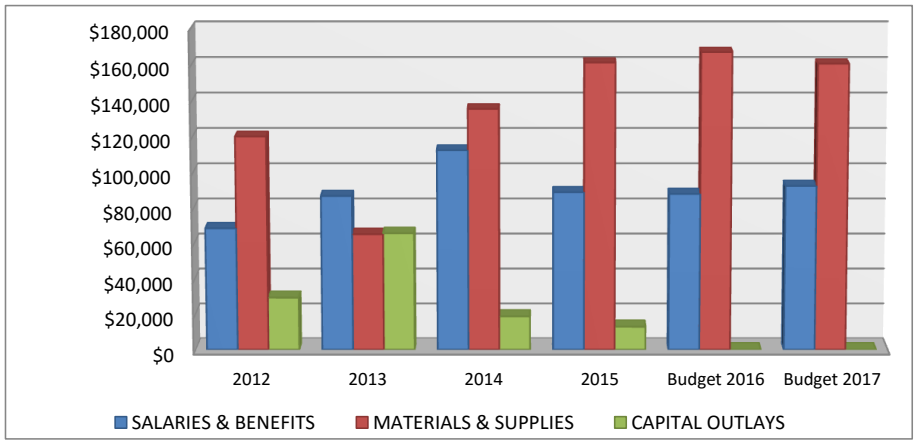
SALARIES & BENEFITS

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
37%

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	68,553	86,771	112,396	88,869	87,895	92,395
MATERIALS & SUPPLIES	120,021	65,263	135,436	161,231	167,038	160,548
CAPITAL OUTLAYS	29,478	65,820	18,848	12,987	0	0
TOTAL	218,052	217,854	266,680	263,087	254,933	252,943

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4212 **HIDTA GRANT**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4212-1200	SALARIES & WAGES PART/TIME	17,721	22,039	11,240	11,240	11,240	11,240
10-4212-1210	OVERTIME PAY	43,329	50,334	55,055	55,055	55,055	55,055
10-4212-1300	FICA	956	1,128	0	0	0	0
10-4212-1310	INSURANCE BENEFITS	156	184	0	0	0	0
10-4212-1320	RETIREMENT BENEFITS	0	335	0	0	0	0
	SALARIES & BENEFITS	62,162	74,020	66,295	66,295	66,295	66,295
10-4212-2300	TRAVEL & TRAINING	491	1,000	2,300	2,300	2,300	2,300
10-4212-2400	OFFICE SUPPLIES	550	716	800	1,250	1,250	1,250
10-4212-2610	RENTALS	40,000	0	40,000	40,000	40,000	40,000
10-4212-2700	SPECIAL DEPARTMENTAL SUPPL	1,295	633	800	860	860	860
10-4212-2800	TELEPHONE	4,180	6,535	6,048	6,048	6,048	6,048
10-4212-3100	PROFESSIONAL & TECH. SERVIC	33,178	11,196	20,410	20,410	20,410	20,410
10-4212-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
10-4212-4500	UNIFORMS	0	0	0	0	0	0
10-4212-5400	LEASE PAYMENTS	12,937	14,738	16,920	16,920	16,920	16,920
	MATERIALS & SUPPLIES	92,631	34,817	87,278	87,788	87,788	87,788
10-4212-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	154,793	108,837	153,573	154,083	154,083	154,083

10 GENERAL FUND

4214 CCJJ GRANT

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4214-1200	SALARIES & WAGES PART/TIME	6,081	4,223	6,600	9,100	9,100	9,100
10-4214-1210	OVERTIME PAY	18,603	17,029	15,000	17,000	17,000	17,000
10-4214-1300	FICA	289	77	0	0	0	0
10-4214-1310	INSURANCE BENEFITS	669	185	0	0	0	0
10-4214-1320	RETIREMENT BENEFITS	1,066	305	0	0	0	0
	SALARIES & BENEFITS	26,707	21,820	21,600	26,100	26,100	26,100
10-4214-2300	TRAVEL & TRAINING	217	15,994	0	16,500	16,500	16,500
10-4214-2400	OFFICE SUPPLIES	179	6,304	0	5,500	5,500	5,500
10-4214-2700	SPECIAL DEPARTMENTAL SUPPL	4,241	4,319	0	5,000	5,000	5,000
10-4214-2800	TELEPHONE	0	7,828	0	8,000	8,000	8,000
10-4214-3100	PROFESSIONAL & TECH. SERVIC	7,169	9,495	24,200	11,260	11,260	11,260
10-4214-4500	UNIFORMS	0	0	0	1,800	1,800	1,800
10-4214-5400	LEASE PAYMENTS	5,951	5,166	5,700	5,700	5,700	5,700
	MATERIALS & SUPPLIES	17,757	49,105	29,900	53,760	53,760	53,760
10-4214-7400	EQUIPMENT PURCHASES	4,858	1,736	0	0	0	0
	CAPITAL OUTLAYS	4,858	1,736	0	0	0	0
	DEPARTMENT TOTAL	49,322	72,661	51,500	79,860	79,860	79,860

10 GENERAL FUND

4215 SAFG (STATE ASSET FORFEITURE GRANT)

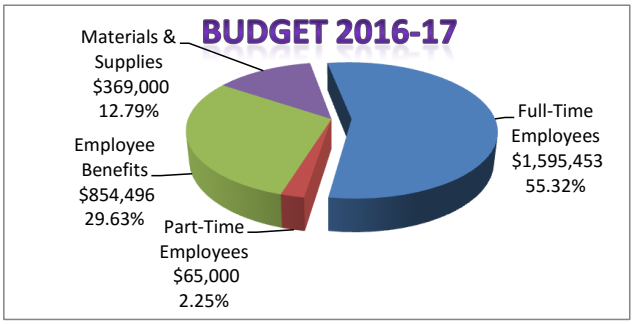
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4215-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4215-1210	OVERTIME PAY	0	0	0	0	0	0
10-4215-1300	FICA	0	0	0	0	0	0
10-4215-1310	INSURANCE BENEFITS	0	0	0	0	0	0
10-4215-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
10-4215-2300	TRAVEL & TRAINING	19,149	0	12,000	0	0	0
10-4215-2400	OFFICE SUPPLIES	4,095	0	5,300	0	0	0
10-4215-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
10-4215-2800	TELEPHONE	5,117	778	3,600	0	0	0
10-4215-3100	PROFESSIONAL & TECH. SERVIC	5,976	15,969	11,000	19,000	19,000	19,000
10-4215-4500	UNIFORMS	16,506	0	15,460	0	0	0
10-4215-5400	LEASE PAYMENTS	0	0	2,500	0	0	0
	MATERIALS & SUPPLIES	50,843	16,747	49,860	19,000	19,000	19,000
10-4215-7400	EQUIPMENT PURCHASES	8,129	7,237	0	0	0	0
	CAPITAL OUTLAYS	8,129	7,237	0	0	0	0
	DEPARTMENT TOTAL	58,971	23,984	49,860	19,000	19,000	19,000

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.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 1,595,453
Part-Time Employees	$ 65,000
Employee Benefits	$ 854,496
Materials & Supplies	$ 369,000
Capital Outlays	$ -
TOTAL	$ 2,883,949



SALARIES & BENEFITS

Authorized Full-Time Positions

- Communications Manager
- Communications Assistant Mgr
- Dispatch Shift Supervisor (5)
- Emergency Med Dispatcher (30)
- E911 Systems Administrator

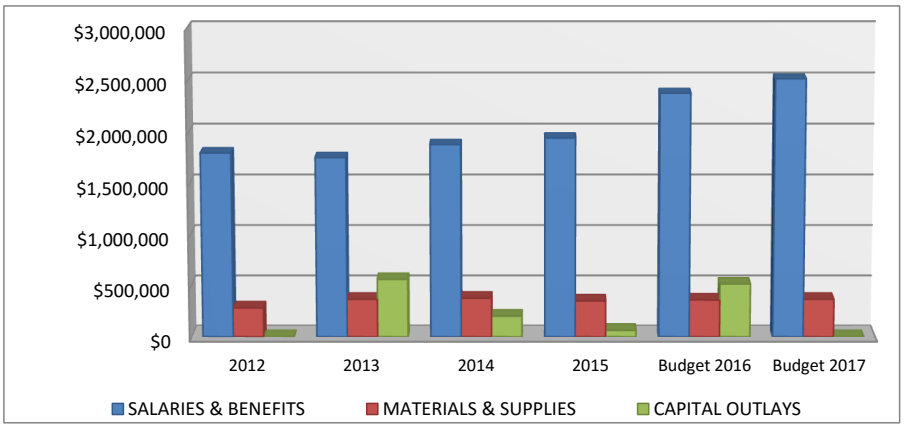
Total Positions	
2008	31
2009	31
2010	31
2011	31
2012	32
2013	38
2014	38
2015	38
2016	38
2017	38

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

CAPITAL OUTLAYS

	Requested	Approved
Replacement Vehicle - SUV	33,500	0

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	1,798,477	1,753,211	1,878,754	1,942,737	2,376,282	2,514,949
MATERIALS & SUPPLIES	285,431	369,115	380,574	352,686	363,000	369,000
CAPITAL OUTLAYS	11	565,577	203,551	63,613	520,000	0
TOTAL	2,083,919	2,687,903	2,462,879	2,359,036	3,259,282	2,883,949

Budget 2016-17
City of St. George

10 GENERAL FUND

4213 POLICE DISPATCH

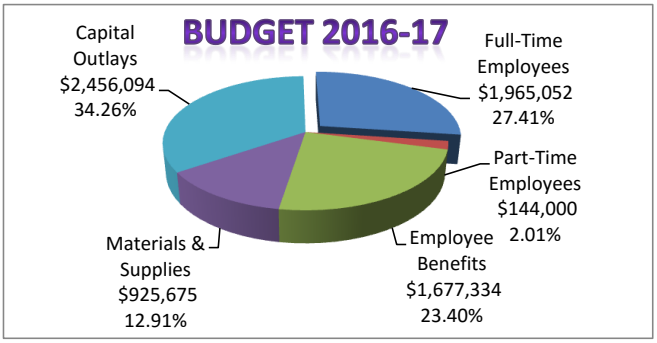
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4213-1100	SALARIES & WAGES FULL/TIME	1,140,201	1,182,700	1,440,224	1,496,241	1,530,453	1,530,453
10-4213-1200	SALARIES & WAGES PART/TIME	55,233	73,489	65,000	65,000	65,000	65,000
10-4213-1210	OVERTIME PAY	95,016	86,399	65,000	65,000	65,000	65,000
10-4213-1300	FICA	97,108	100,000	120,122	124,407	127,024	127,024
10-4213-1310	INSURANCE BENEFITS	302,491	295,132	418,421	419,653	444,460	444,460
10-4213-1320	RETIREMENT BENEFITS	252,688	249,638	267,515	276,959	283,012	283,012
	SALARIES & BENEFITS	1,942,737	1,987,358	2,376,282	2,447,260	2,514,949	2,514,949
10-4213-2100	SUBSCRIPTIONS & MEMBERSHIP	1,400	2,669	3,000	3,000	3,000	3,000
10-4213-2200	ORDINANCES & PUBLICATIONS	0	144	100	100	100	100
10-4213-2300	TRAVEL & TRAINING	19,398	19,651	13,200	15,700	15,700	15,700
10-4213-2400	OFFICE SUPPLIES	3,850	3,914	4,000	4,000	4,000	4,000
10-4213-2500	EQUIP SUPPLIES & MAINTENANC	0	0	500	500	500	500
10-4213-2600	BUILDINGS AND GROUNDS	0	2,000	2,000	2,000	2,000	2,000
10-4213-2670	FUEL	4,485	3,555	3,500	4,000	4,000	4,000
10-4213-2680	FLEET MAINTENANCE	619	1,411	1,500	1,500	1,500	1,500
10-4213-2700	SPECIAL DEPARTMENTAL SUPPL	14,984	14,347	14,500	17,500	17,500	17,500
10-4213-2800	TELEPHONE	218,390	244,085	246,000	246,000	246,000	246,000
10-4213-3100	PROFESSIONAL & TECH. SERVIC	68,640	54,048	54,000	54,000	54,000	54,000
10-4213-4500	UNIFORMS	6,538	5,508	5,500	5,500	5,500	5,500
10-4213-5100	INSURANCE AND SURETY BONDS	10,870	11,876	11,000	11,000	11,000	11,000
10-4213-5200	CLAIMS PAID	0	0	2,000	2,000	2,000	2,000
10-4213-6100	SUNDRY CHARGES	3,512	2,213	2,200	2,200	2,200	2,200
	MATERIALS & SUPPLIES	352,686	365,421	363,000	369,000	369,000	369,000
10-4213-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4213-7400	EQUIPMENT PURCHASES	63,613	341,000	520,000	33,500	0	0
	CAPITAL OUTLAYS	63,613	341,000	520,000	33,500	0	0
	DEPARTMENT TOTAL	2,359,037	2,693,780	3,259,282	2,849,760	2,883,949	2,883,949

FIRE

The Fire Department provides emergency response services including fire, rescue, EMS/medical, extrication along with Hazardous Materials and specialized rescue. The department also provides fire prevention, code enforcement/inspection and plan reviews along with fire investigations and emergency management for the City. The department has one hundred and eleven (111) full-time, part-time, and reserve staff responding from eight (8) fire stations throughout the city. The department has mutual aid agreements with all cities, fire departments and/or districts located in Washington County and is a member of the five county Southwest Regional Response Team which provides hazardous-materials response to the five-county area.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 1,965,052
Part-Time Employees	$ 144,000
Employee Benefits	$ 1,677,334
Materials & Supplies	$ 925,675
Capital Outlays	$ 2,456,094
TOTAL	$ 7,168,155



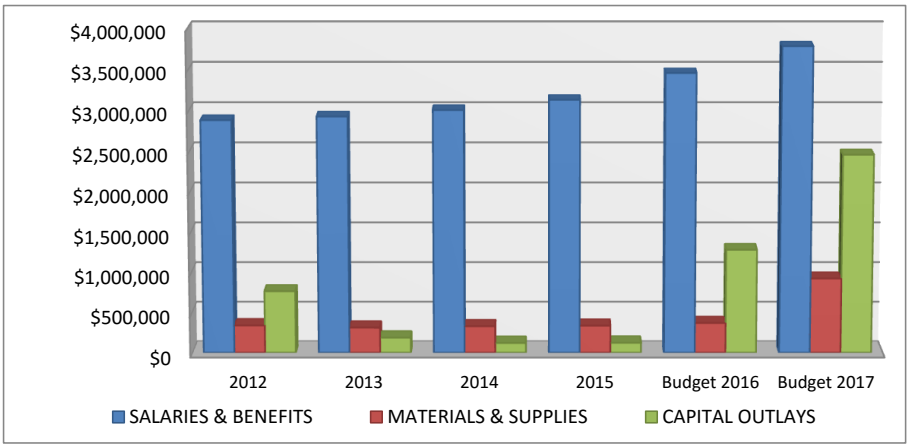
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Fire Chief	2008	23
Deputy Fire Chief	2009	23
Battalion Chief (3)	2010	23
Fire Captain (9)	2011	32
Firefighter (18)	2012	32
Fire Department Associate	2013	32
	2014	32
	2015	32
	2016	33
	2017	33

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

CAPITAL OUTLAYS	Requested	Approved	
Driveway / Approach Repair (FS #5 and #3)	49,920	49,920	
Station Rehab Projects	8,000	8,000	
PPE / Turnout / Protective Gear	50,000	50,000	
Pagers	8,000	8,000	
Replacement of SCBA Cylinders	5,500	5,500	
Aerial Ladder Truck Final Payment	42,858	42,858	
Self Contained Breathing Apparatus (Replacement)	41,000	41,000	
Medical Equipment for Advanced EMT	76,242	76,242	
Radios	18,000	0	
Computers / Laptops / Tablets	9,500	0	
Fire Engine / Pumper (4 Units) - 4-year Lease	710,468	2,032,253	(for 3 units)
Fire Equipment for Requested Engines	142,321	142,321	
Administrative Vehicle	44,500	0	
Thermal Image Camera (TIC)	11,000	0	
Training Room Projectors	3,600	0	
Hazardous Materials Equipment	5,000	0	
Sleeping Mattress Sets for Fire Stations	6,630	0	
	1,232,539	2,456,094	

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	2,880,639	2,926,208	3,004,681	3,130,518	3,458,873	3,786,386
MATERIALS & SUPPLIES	339,888	312,027	330,113	335,948	370,500	925,675
CAPITAL OUTLAYS	767,281	186,615	120,584	122,963	1,282,211	2,456,094
TOTAL	3,987,808	3,424,850	3,455,378	3,589,429	5,111,584	7,168,155

Budget 2016-17
City of St. George

10 GENERAL FUND

4220 FIRE DEPARTMENT

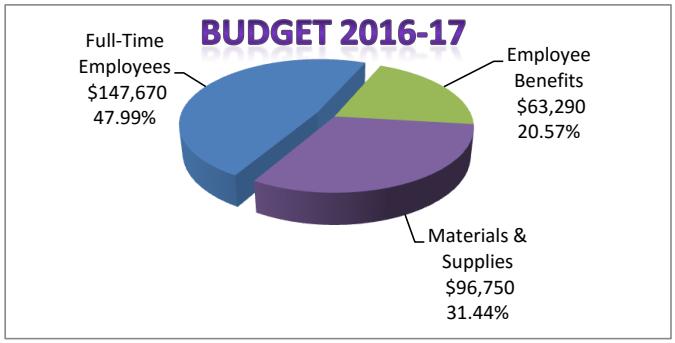
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4220-1100	SALARIES & WAGES FULL/TIME	1,598,868	1,681,317	1,828,817	1,822,903	1,864,752	1,864,752
10-4220-1200	SALARIES & WAGES PART/TIME	121,489	132,890	136,000	144,000	144,000	144,000
10-4220-1210	OVERTIME PAY	53,551	61,377	100,300	100,300	100,300	100,300
10-4220-1300	FICA	131,314	136,636	157,981	158,141	161,343	161,343
10-4220-1310	INSURANCE BENEFITS	908,913	820,439	896,757	1,109,855	1,175,341	1,175,341
10-4220-1320	RETIREMENT BENEFITS	316,385	333,113	339,018	332,883	340,650	340,650
	SALARIES & BENEFITS	3,130,518	3,165,771	3,458,873	3,668,082	3,786,386	3,786,386
10-4220-2100	SUBSCRIPTIONS & MEMBERSHIP	753	1,070	1,500	1,800	1,800	1,800
10-4220-2200	ORDINANCES & PUBLICATIONS	1,554	1,800	2,000	2,000	2,000	2,000
10-4220-2300	TRAVEL & TRAINING	8,104	9,918	10,000	20,000	20,000	20,000
10-4220-2400	OFFICE SUPPLIES	6,149	11,472	7,000	13,000	13,000	13,000
10-4220-2500	EQUIP SUPPLIES & MAINTENANC	21,467	24,545	20,000	25,000	25,000	25,000
10-4220-2600	BUILDINGS AND GROUNDS	42,806	42,127	48,000	48,000	48,000	48,000
10-4220-2670	FUEL	48,276	54,450	53,000	73,000	53,000	53,000
10-4220-2680	FLEET MAINTENANCE	74,259	81,784	67,000	77,000	77,000	77,000
10-4220-2700	SPECIAL DEPARTMENTAL SUPPL	16,388	15,000	15,000	15,000	15,000	15,000
10-4220-2750	EMERGENCY MGT/FIRE INVST	2,644	3,594	7,000	7,000	7,000	7,000
10-4220-2800	TELEPHONE	12,162	13,646	17,000	17,000	17,000	17,000
10-4220-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4220-3100	PROFESSIONAL & TECH. SERVIC	19,335	25,257	30,000	30,000	30,000	30,000
10-4220-4500	UNIFORMS	30,807	32,141	35,000	35,000	35,000	35,000
10-4220-5100	INSURANCE AND SURETY BONDS	35,164	30,553	38,000	37,000	37,000	37,000
10-4220-5200	CLAIMS PAID	79	0	0	0	0	0
10-4220-5400	LEASE PAYMENTS	0	0	0	710,468	524,875	524,875
10-4220-6100	SUNDRY CHARGES	16,000	20,000	20,000	20,000	20,000	20,000
	MATERIALS & SUPPLIES	335,948	367,356	370,500	1,131,268	925,675	925,675
10-4220-7300	IMPROVEMENTS	9,246	91,085	91,711	57,920	57,920	57,920
10-4220-7400	EQUIPMENT PURCHASES	113,717	1,147,500	1,190,500	1,174,619	2,321,932	2,398,174
	CAPITAL OUTLAYS	122,963	1,238,585	1,282,211	1,232,539	2,379,852	2,456,094
	DEPARTMENT TOTAL	3,589,429	4,771,712	5,111,584	6,031,889	7,091,913	7,168,155

ECONOMIC & HOUSING DEVELOPMENT

In Fiscal Year 2014-15, the Community Development Department was re-organized and the new Economic Development & Housing Department was formed. Economic Development & Housing will work with external development partners to facilitate attracting quality businesses to St. George; foster economic and housing development programs; and administer local, state, and federal community programs. This division also includes oversight of the City's four golf courses: Red Hills, Sunbrook, St. George Golf Club, and Southgate.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 147,670
Part-Time Employees	$ -
Employee Benefits	$ 63,290
Materials & Supplies	$ 96,750
Capital Outlays	$ -
TOTAL	$ 307,710



SALARIES & BENEFITS

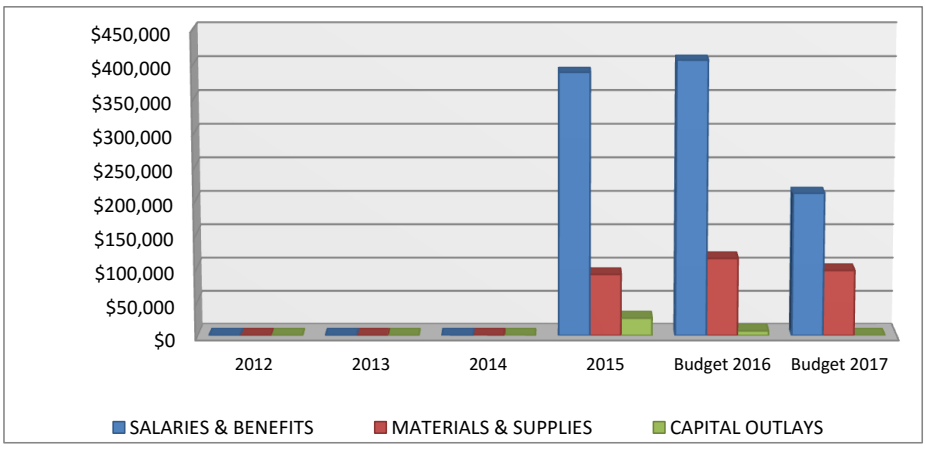
Authorized Full-Time Positions	Total Positions	
Economic Development & Housing Director	2008	13
Community Services Mgr/Federal Programs	2009	12
	2010	10
	2011	10
	2012	12
	2013	12
	2014	11
	2015	5
	2016	5
	2017	2

% of Salaries & Benefits to Approved Dept. Budget
69%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	0	0	0	387,887	405,681	210,960
MATERIALS & SUPPLIES	0	0	0	90,885	114,547	96,750
CAPITAL OUTLAYS	0	0	0	25,933	6,900	0
TOTAL	0	0	0	504,705	527,128	307,710

10 GENERAL FUND

4652 ECONOMIC & HOUSING DEVELOPMENT

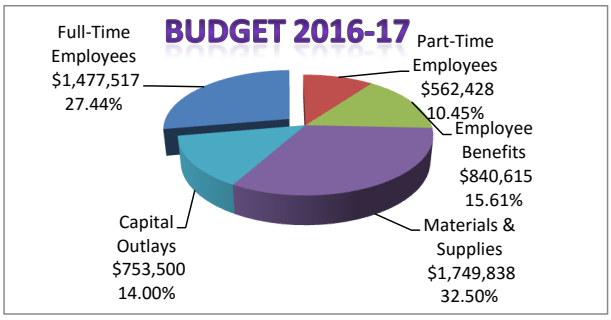
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4652-1100	SALARIES & WAGES FULL/TIME	262,691	133,060	276,786	103,020	147,670	147,670
10-4652-1200	SALARIES & WAGES PART/TIME	1,656	0	0	0	0	0
10-4652-1210	OVERTIME PAY	0	0	0	0	0	0
10-4652-1300	FICA	19,987	10,323	21,174	7,881	11,297	11,297
10-4652-1310	INSURANCE BENEFITS	50,897	17,619	56,599	12,369	24,719	24,719
10-4652-1320	RETIREMENT BENEFITS	52,657	28,803	51,122	19,028	27,274	27,274
	SALARIES & BENEFITS	387,887	189,805	405,681	142,298	210,960	210,960
10-4652-2100	SUBSCRIPTIONS & MEMBERSHIP	217	500	500	500	500	500
10-4652-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
10-4652-2300	TRAVEL & TRAINING	2,549	2,000	3,000	3,000	3,000	3,000
10-4652-2400	OFFICE SUPPLIES	9,835	13,000	13,000	2,500	2,500	2,500
10-4652-2500	EQUIP SUPPLIES & MAINTENANC	6,518	6,000	10,000	3,500	3,500	3,500
10-4652-2670	FUEL	588	750	750	500	500	500
10-4652-2680	FLEET MAINTENANCE	452	500	1,000	500	500	500
10-4652-2700	SPECIAL DEPARTMENTAL SUPPL	3,463	3,000	3,000	2,000	2,000	2,000
10-4652-2723	HISTORIC PRESERVATION	0	3,500	3,500	3,500	3,500	3,500
10-4652-2800	TELEPHONE	570	1,000	1,000	750	750	750
10-4652-3100	PROFESSIONAL & TECH. SERVIC	1,307	2,500	2,500	2,000	2,000	2,000
10-4652-3151	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000	10,000
10-4652-5100	INSURANCE AND SURETY BONDS	2,495	3,000	3,000	3,000	3,000	3,000
10-4652-6100	SUNDRY CHARGES	52,892	63,297	63,297	65,000	65,000	65,000
	MATERIALS & SUPPLIES	90,885	109,049	114,547	96,750	96,750	96,750
10-4652-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4652-7400	EQUIPMENT PURCHASES	25,933	6,900	6,900	0	0	0
	CAPITAL OUTLAYS	25,933	6,900	6,900	0	0	0
	DEPARTMENT TOTAL	504,705	305,754	527,128	239,048	307,710	307,710

GOLF DEPARTMENT SUMMARY

The City owns and operates four municipal golf courses which were moved into the Economic & Housing Development department in the General Fund in Fiscal Year 2014-15. The four courses are Dixie Red Hills, Sunbrook, St. George Golf Club, and Southgate (including the Southgate Game Improvement Center and driving range). Combined, the golf courses have 72 challenging holes and are open year-round due to the accommodating climate. St. George is both a residential and tourist community. As such, the golf courses are a major attraction for visitors and are a significant contributor to the City's economy and sales tax base. This worksheet includes the combined expenses for all four courses.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 1,477,517
Part-Time Employees	$ 562,428
Employee Benefits	$ 840,615
Materials & Supplies	$ 1,749,838
Capital Outlays	$ 753,500
TOTAL	$ 5,383,898



SALARIES & BENEFITS

Authorized Full-Time Positions

See each individual course's summary

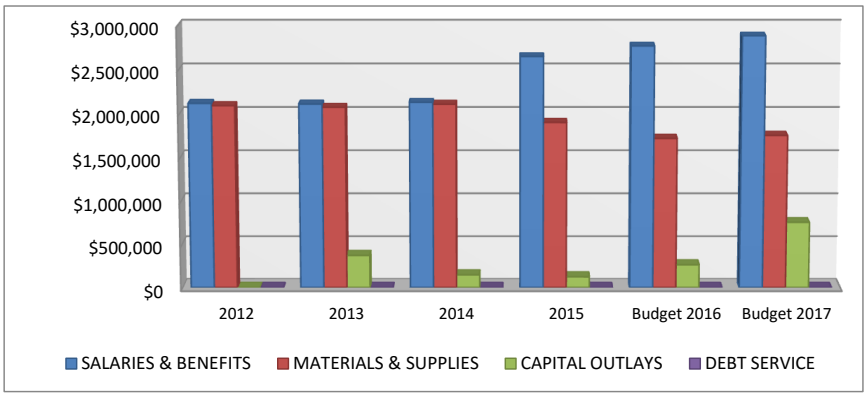
Total Positions	
2008	34
2009	34
2010	34
2011	31
2012	31
2013	32
2014	32
2015	37
2016	35
2017	35

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

CAPITAL OUTLAYS

See each individual course's summary

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	2,114,295	2,106,191	2,125,945	2,646,221	2,765,831	2,880,560
MATERIALS & SUPPLIES	2,088,836	2,069,709	2,104,986	1,896,987	1,714,693	1,749,838
CAPITAL OUTLAYS	0	371,058	145,805	123,263	263,746	753,500
DEBT SERVICE	0	0	0	0	0	0
TOTAL	4,203,131	4,546,958	4,376,736	4,666,471	4,744,270	5,383,898

GOLF DIVISION - 5500
COMBINED EXPENSE REPORT
BUDGET 2016-17

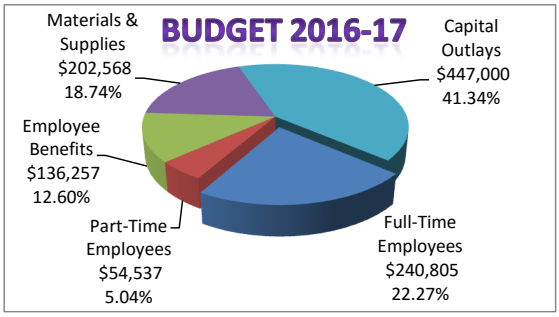
CODE DESCRIPTION	2015 ACTUAL	2016 YEAR END ESTIMATE	2016 BUDGET	2017 REQUEST	2017 CITY MANAGER RECOMMENDED	2017 CITY COUNCIL APPROVED	PERCENT OF TOTAL
1100 Full-time	1,343,084	1,380,947	1,422,130	1,517,730	1,477,517	1,477,517	27.44%
1200 Part-time	341,727	324,923	309,280	329,280	329,280	329,280	6.12%
1205 Part-time Pro Shop	211,215	226,449	233,148	193,148	233,148	233,148	4.33%
1210 Overtime	0	2,147	0	0	0	0	0.00%
1300 FICA	140,705	144,370	150,289	156,073	156,057	156,057	2.90%
1310 Group Insurance	332,108	337,332	396,790	418,657	420,603	420,603	7.81%
1320 Retirement	277,382	273,633	254,194	270,271	263,955	263,955	4.90%
Total Salaries & Benefits	2,646,221	2,689,800	2,765,831	2,885,159	2,880,560	2,880,560	53.50%
2100 Memberships	955	5,025	5,080	4,225	4,225	4,225	0.08%
2200 Publications	462	0	500	550	550	550	0.01%
2300 Travel & Training	176	2,600	2,000	4,000	4,000	4,000	0.07%
2400 Office Expense	5,831	3,381	5,500	5,150	5,150	5,150	0.10%
2410 Credit Card Discount	73,846	59,305	60,100	62,100	62,100	62,100	1.15%
2421 Auto TeeTime System	0	0	0	0	0	0	0.00%
2431 Golf Cart Lease	213,514	213,514	213,513	213,513	213,513	213,513	3.97%
2460 Small Tools	157,194	137,443	133,000	142,000	142,000	142,000	2.64%
2470/2490 Gas, Oil & Grease	95,746	69,591	101,500	92,500	92,500	92,500	1.72%
2480 Golf Cart Parts	6,045	7,467	7,750	7,500	7,500	7,500	0.14%
2490 Cart Gas, Oil & Grease	0	0	0	0	0	0	0.00%
2500 Equip Supplies/Maint	25,161	8,523	6,000	10,800	10,800	10,800	0.20%
2600 Bldgs/Grounds/Utilities	8,171	6,497	5,800	6,000	6,000	6,000	0.11%
2611 Electric & Garbage	173,054	179,215	181,000	181,000	181,000	181,000	3.36%
2622 Sand, Soil & Gravel	29,982	48,644	34,000	40,000	40,000	40,000	0.74%
2630 Janitorial & Bldg Sup.	45,918	39,800	40,800	40,800	40,800	40,800	0.76%
2640 Fertilizer, Seed, etc.	388,917	389,461	358,000	387,000	387,000	387,000	7.19%
2650 Trees & Shrubs	7,140	4,739	4,750	4,750	4,750	4,750	0.09%
2660 Water	54,000	57,000	59,700	60,000	60,000	60,000	1.11%
2670 Fuel	8,951	9,879	11,300	10,200	10,200	10,200	0.19%
2680 Fleet Maintenance	13,059	11,370	11,750	11,750	11,750	11,750	0.22%
2700 Special Dept. Supplies	170,981	115,421	107,000	114,500	114,500	114,500	2.13%
2703 Merchandise COGS	165,491	169,000	172,000	169,000	169,000	169,000	3.14%
2704 SnackBar COGS	96,025	85,885	86,000	88,000	88,000	88,000	1.63%
2754 JAG Expenses	13,752	12,777	13,000	12,800	12,800	12,800	0.24%
2800 Telephone	26,280	19,783	23,800	20,300	20,300	20,300	0.38%
2900 Equipment Rental	4,902	5,447	5,750	5,800	5,800	5,800	0.11%
3100 Professional/Technical	14,957	7,945	7,300	7,300	7,300	7,300	0.14%
3115 Golf Center Lessons	10,229	0	0	0	0	0	0.00%
3200 Promotional Mat.	29,923	24,000	24,000	24,000	24,000	24,000	0.45%
5100 Insurance & Bonds	32,036	23,925	32,800	23,300	23,300	23,300	0.43%
5200 Claims Paid	0	10,514	1,000	1,000	1,000	1,000	0.02%
9200 Unbilled Utility Services	24,290	0	0	0	0	0	0.00%
Total Materials & Supplies	1,896,987	1,728,152	1,714,693	1,749,838	1,749,838	1,749,838	32.50%
7100 Land	0	0	0	0	0	0	0.00%
7200 Buildings	0	0	0	0	0	400,000	7.43%
7300 Improvements	36,574	58,234	63,746	113,000	113,000	113,000	2.10%
7400 Machinery/Equipment	86,689	148,804	200,000	599,500	240,500	240,500	4.47%
Total Capital Outlay	123,263	207,039	263,746	712,500	353,500	753,500	14.00%
TOTAL BUDGET	4,666,470	4,624,991	4,744,270	5,347,497	4,983,898	5,383,898	100.00%

RED HILLS GOLF

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 240,805
Part-Time Employees	$ 54,537
Employee Benefits	$ 136,257
Materials & Supplies	$ 202,568
Capital Outlays	$ 447,000
TOTAL	$ 1,081,167



SALARIES & BENEFITS

Authorized Full-Time Positions

- Golf Course Asst. Superintendent
- Golf Course Maint. Technician
- Golf Course Maint. Worker (3)
- Head Golf Pro

Total Positions	
2008	5
2009	5
2010	5
2011	5
2012	5
2013	5
2014	5
2015	6
2016	6
2017	6

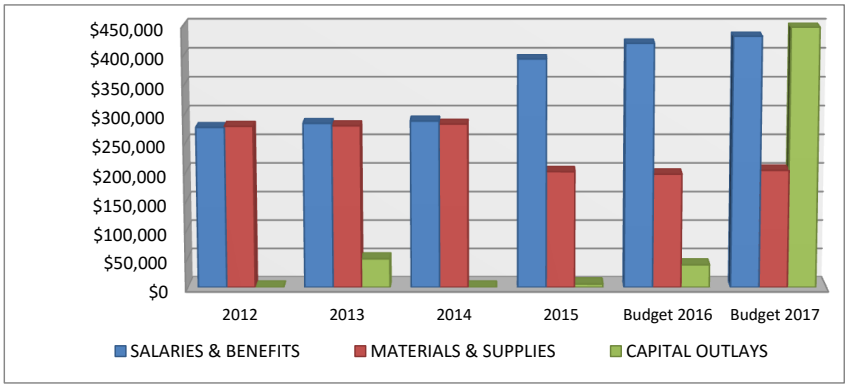
% of Salaries & Benefits to Approved Dept. Budget
40%

CAPITAL OUTLAYS

	Requested	Approved
Greens Mower	36,500	0
Rough Mower	47,000	47,000
Clubhouse Replacement	0	400,000 *
	83,500	447,000

*Approved in Final Budget and funded by a transfer from the Economic Development Fund.

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	276,171	283,212	287,218	393,126	419,708	431,599
MATERIALS & SUPPLIES	278,207	279,019	281,938	200,292	195,868	202,568
CAPITAL OUTLAYS	0	49,549	0	5,576	39,150	447,000
TOTAL	554,378	611,780	569,156	598,994	654,726	1,081,167

55 GOLF COURSES FUND

5500 RED HILLS GOLF COURSE

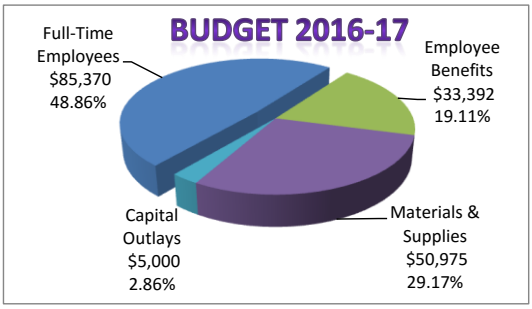
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
55-5500-1100	SALARIES & WAGES FULL/TIME	224,536	233,986	234,419	235,354	240,805	240,805
55-5500-1200	SALARIES & WAGES PART/TIME	16,164	13,280	13,000	13,000	13,000	13,000
55-5500-1205	PRO-SHOP PART TIME	28,908	35,514	41,537	41,537	41,537	41,537
55-5500-1210	OVERTIME PAY	0	0	0	0	0	0
55-5500-1300	FICA	19,696	20,075	22,105	22,177	22,594	22,594
55-5500-1310	INSURANCE BENEFITS	60,959	63,376	66,969	66,990	70,907	70,907
55-5500-1320	RETIREMENT BENEFITS	42,863	41,576	41,678	41,788	42,756	42,756
	SALARIES & BENEFITS	393,126	407,807	419,708	420,846	431,599	431,599
55-5500-2100	SUBSCRIPTIONS & MEMBERSHIP	0	475	750	0	0	0
55-5500-2200	ORDINANCES & PUBLICATIONS	187	0	0	0	0	0
55-5500-2300	TRAVEL & TRAINING	46	0	0	0	0	0
55-5500-2400	OFFICE SUPPLIES	286	514	1,000	750	750	750
55-5500-2410	CREDIT CARD DISCOUNTS	15,689	12,200	13,000	13,000	13,000	13,000
55-5500-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5500-2431	GOLF CART LEASES	22,818	22,818	22,818	22,818	22,818	22,818
55-5500-2460	SMALL TOOLS	12,836	10,000	10,000	12,000	12,000	12,000
55-5500-2470	GAS, OIL, & GREASE	11,772	10,091	12,000	12,000	12,000	12,000
55-5500-2480	GOLF CART PARTS	263	711	1,000	750	750	750
55-5500-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5500-2500	EQUIP SUPPLIES & MAINTENANC	1,531	2,721	500	2,800	2,800	2,800
55-5500-2600	BUILDINGS AND GROUNDS	3,149	1,497	800	1,000	1,000	1,000
55-5500-2611	ELECTRIC & GARBAGE	23,844	23,881	25,000	25,000	25,000	25,000
55-5500-2622	SAND, SOIL & GRAVEL	5,352	7,000	7,000	7,000	7,000	7,000
55-5500-2630	JANITORIAL & BLDG. SUPPLIES	3,776	2,800	2,800	2,800	2,800	2,800
55-5500-2640	FERTILIZER, SEED, ETC.	53,005	41,200	40,000	44,000	44,000	44,000
55-5500-2650	TREES AND SHRUBS	177	0	0	0	0	0
55-5500-2660	WATER	0	0	0	0	0	0
55-5500-2670	FUEL	229	237	350	300	300	300
55-5500-2680	FLEET MAINTENANCE	1,514	434	750	750	750	750
55-5500-2700	SPECIAL DEPARTMENTAL SUPPL	13,590	20,000	20,000	20,000	20,000	20,000
55-5500-2703	MERCHANDISE COST OF GOODS	16,258	24,000	24,000	24,000	24,000	24,000
55-5500-2704	SNACKBAR COST OF GOODS SO	5,728	7,000	7,000	7,000	7,000	7,000
55-5500-2800	TELEPHONE	3,954	3,039	3,500	3,000	3,000	3,000
55-5500-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5500-3100	PROFESSIONAL & TECH. SERVIC	695	801	0	0	0	0
55-5500-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5500-5100	INSURANCE AND SURETY BONDS	3,592	4,379	3,600	3,600	3,600	3,600
55-5500-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	200,292	195,799	195,868	202,568	202,568	202,568
55-5500-7200	BUILDINGS	0	0	0	0	0	400,000
55-5500-7300	IMPROVEMENTS	0	0	0	0	0	0
55-5500-7400	EQUIPMENT PURCHASES	5,576	0	39,150	83,500	47,000	47,000
	CAPITAL OUTLAYS	5,576	0	39,150	83,500	47,000	447,000
	DEPARTMENT TOTAL	598,994	603,606	654,726	706,914	681,167	1,081,167

GOLF ADMINISTRATION

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 85,370
Part-Time Employees	$ -
Employee Benefits	$ 33,392
Materials & Supplies	$ 50,975
Capital Outlays	$ 5,000
TOTAL	$ 174,737



SALARIES & BENEFITS

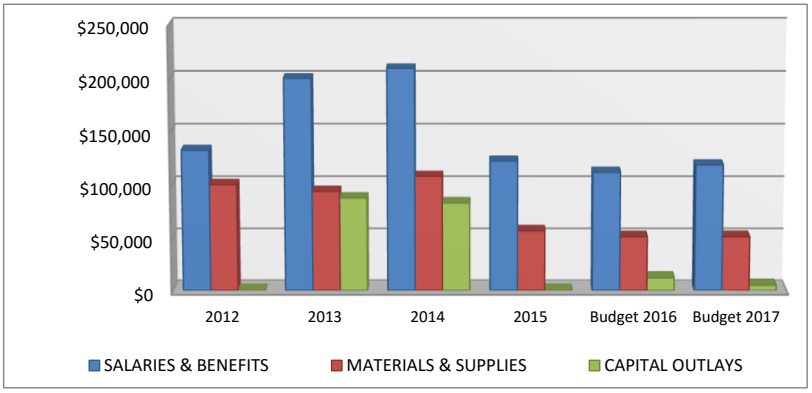
Authorized Full-Time Positions	Total Positions	
Director of Golf Operations	2008	2
	2009	2
	2010	2
	2011	1
	2012	1
	2013	2
	2014	2
	2015	2
	2016	1
	2017	1

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

CAPITAL OUTLAYS

	Requested	Approved
AED Equipment at Each Course	5,000	5,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	132,447	199,843	209,086	122,362	111,765	118,762
MATERIALS & SUPPLIES	100,238	93,774	107,920	56,410	50,900	50,975
CAPITAL OUTLAYS	0	87,574	83,000	0	12,046	5,000
TRANSFERS	0	0	9,621	24,290	0	0
TOTAL	232,685	381,191	409,627	203,062	174,711	174,737

55 GOLF COURSES FUND

5510 GOLF ADMINISTRATION

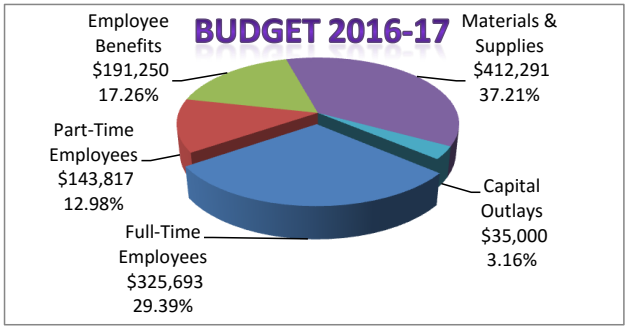
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
55-5510-1100	SALARIES & WAGES FULL/TIME	91,614	79,132	80,341	83,424	85,370	85,370
55-5510-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
55-5510-1210	OVERTIME PAY	0	0	0	0	0	0
55-5510-1300	FICA	6,551	5,608	6,146	6,382	6,531	6,531
55-5510-1310	INSURANCE BENEFITS	11,486	11,141	11,869	11,937	12,613	12,613
55-5510-1320	RETIREMENT BENEFITS	12,711	13,128	13,409	13,923	14,248	14,248
	SALARIES & BENEFITS	122,362	109,009	111,765	115,666	118,762	118,762
55-5510-2100	SUBSCRIPTIONS & MEMBERSHIP	0	475	550	475	475	475
55-5510-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5510-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5510-2400	OFFICE SUPPLIES	420	350	500	400	400	400
55-5510-2410	CREDIT CARD DISCOUNTS	60	60	100	100	100	100
55-5510-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5510-2432	INTEREST ON LEASES	0	0	0	0	0	0
55-5510-2461	TEE PRIZES	621	977	1,200	1,000	1,000	1,000
55-5510-2500	EQUIP SUPPLIES & MAINTENANC	211	419	500	500	500	500
55-5510-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
55-5510-2670	FUEL	427	394	450	400	400	400
55-5510-2680	FLEET MAINTENANCE	772	439	500	500	500	500
55-5510-2700	SPECIAL DEPARTMENTAL SUPPL	3,076	3,199	4,000	3,500	3,500	3,500
55-5510-2754	JAG EXPENSES	13,130	11,800	11,800	11,800	11,800	11,800
55-5510-2800	TELEPHONE	3,226	2,754	2,800	2,800	2,800	2,800
55-5510-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
55-5510-3100	PROFESSIONAL & TECH. SERVIC	2,883	3,640	2,800	3,800	3,800	3,800
55-5510-3200	PROMOTIONAL MATERIALS	29,923	24,000	24,000	24,000	24,000	24,000
55-5510-5100	INSURANCE AND SURETY BONDS	1,662	1,602	1,700	1,700	1,700	1,700
55-5510-5200	CLAIMS PAID	0	0	0	0	0	0
55-5510-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	56,410	50,110	50,900	50,975	50,975	50,975
55-5510-7300	IMPROVEMENTS	0	190	0	0	0	0
55-5510-7400	EQUIPMENT PURCHASES	0	0	12,046	5,000	5,000	5,000
	CAPITAL OUTLAYS	0	190	12,046	5,000	5,000	5,000
55-5510-9200	UNBILLED UTILITY SERVICES	24,290	0	0	0	0	0
	TRANSFERS	24,290	0	0	0	0	0
	DEPARTMENT TOTAL	203,063	159,309	174,711	171,641	174,737	174,737

SOUTHGATE GOLF

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 325,693
Part-Time Employees	$ 143,817
Employee Benefits	$ 191,250
Materials & Supplies	$ 412,291
Capital Outlays	$ 35,000
TOTAL	$ 1,108,051



SALARIES & BENEFITS

Authorized Full-Time Positions

- Golf Course Superintendent
- Golf Course Asst. Superintendent
- Golf Course Maint. Technician
- Golf Course Maint. Worker (3)
- Golf Course Mechanic
- Head Golf Pro

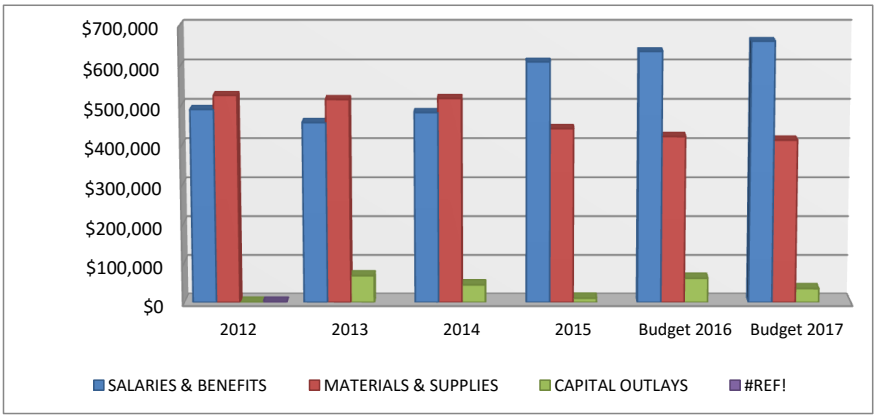
Total Positions	
2008	8
2009	8
2010	8
2011	7
2012	7
2013	7
2014	7
2015	8
2016	8
2017	8

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

CAPITAL OUTLAYS

	Requested	Approved
Spray Rig	37,000	0
Sidewinder	35,000	35,000
	72,000	35,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	489,637	456,613	481,646	608,915	635,030	660,760
MATERIALS & SUPPLIES	524,859	514,711	517,378	441,277	421,291	412,291
CAPITAL OUTLAYS	0	68,028	44,518	10,191	61,495	35,000
TOTAL	1,014,496	1,039,352	1,043,542	1,060,383	1,117,816	1,108,051

55 GOLF COURSES FUND

5525 SOUTHGATE GOLF COURSE

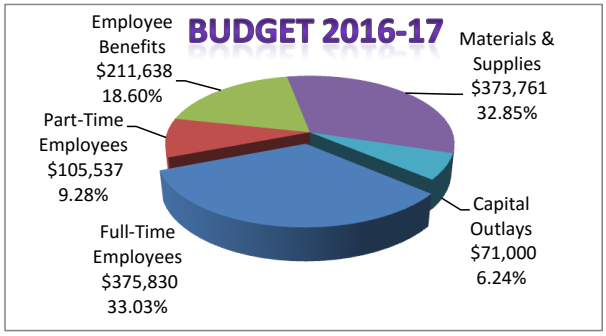
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
55-5525-1100	SALARIES & WAGES FULL/TIME	272,624	301,158	309,558	355,185	325,693	325,693
55-5525-1200	SALARIES & WAGES PART/TIME	108,847	87,034	91,280	91,280	91,280	91,280
55-5525-1205	PRO-SHOP PART TIME	58,140	52,264	52,537	32,537	52,537	52,537
55-5525-1210	OVERTIME PAY	0	0	0	0	0	0
55-5525-1300	FICA	33,361	32,464	34,683	36,644	35,918	35,918
55-5525-1310	INSURANCE BENEFITS	74,764	78,406	90,790	101,456	96,209	96,209
55-5525-1320	RETIREMENT BENEFITS	61,179	62,609	56,182	63,936	59,123	59,123
	SALARIES & BENEFITS	608,915	613,935	635,030	681,038	660,760	660,760
55-5525-2100	SUBSCRIPTIONS & MEMBERSHIP:	365	1,450	1,450	1,450	1,450	1,450
55-5525-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
55-5525-2300	TRAVEL & TRAINING	130	0	0	1,500	1,500	1,500
55-5525-2400	OFFICE SUPPLIES	1,168	496	1,500	1,000	1,000	1,000
55-5525-2410	CREDIT CARD DISCOUNTS	20,384	17,405	16,000	16,000	16,000	16,000
55-5525-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5525-2431	GOLF CART LEASES	51,341	51,341	51,341	51,341	51,341	51,341
55-5525-2460	SMALL TOOLS	33,604	33,148	36,000	35,000	35,000	35,000
55-5525-2470	GAS, OIL, & GREASE	20,397	20,000	21,000	20,000	20,000	20,000
55-5525-2480	GOLF CART PARTS	2,536	2,000	2,000	2,000	2,000	2,000
55-5525-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5525-2500	EQUIP SUPPLIES & MAINTENANC	1,445	0	0	0	0	0
55-5525-2600	BUILDINGS AND GROUNDS	2,166	2,000	2,000	2,000	2,000	2,000
55-5525-2611	ELECTRIC & GARBAGE	50,051	51,000	51,000	51,000	51,000	51,000
55-5525-2622	SAND, SOIL & GRAVEL	10,902	10,000	10,000	10,000	10,000	10,000
55-5525-2630	JANITORIAL & BLDG. SUPPLIES	11,828	10,000	10,000	10,000	10,000	10,000
55-5525-2640	FERTILIZER, SEED, ETC.	101,134	100,000	100,000	103,000	103,000	103,000
55-5525-2650	TREES AND SHRUBS	728	1,000	1,000	1,000	1,000	1,000
55-5525-2660	WATER	0	0	0	0	0	0
55-5525-2670	FUEL	2,049	1,524	2,000	2,000	2,000	2,000
55-5525-2680	FLEET MAINTENANCE	4,065	3,000	3,000	3,000	3,000	3,000
55-5525-2700	SPECIAL DEPARTMENTAL SUPPL	36,191	30,000	30,000	33,000	33,000	33,000
55-5525-2703	MERCHANDISE COST OF GOODS	39,216	42,000	45,000	42,000	42,000	42,000
55-5525-2704	SNACKBAR COST OF GOODS SOI	23,373	20,000	20,000	22,000	22,000	22,000
55-5525-2800	TELEPHONE	5,321	2,418	4,500	3,000	3,000	3,000
55-5525-2900	RENT OF PROPERTY & EQUIPMEI	1,682	2,000	2,000	2,000	2,000	2,000
55-5525-3100	PROFESSIONAL & TECH. SERVICI	1,614	603	2,000	0	0	0
55-5525-3115	GOLF CENTER LESSONS	10,229	0	0	0	0	0
55-5525-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5525-5100	INSURANCE AND SURETY BONDS	9,356	9,966	9,500	0	0	0
55-5525-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	441,277	411,350	421,291	412,291	412,291	412,291
55-5525-7100	LAND PURCHASES	0	0	0	0	0	0
55-5525-7300	IMPROVEMENTS	10,191	6,329	8,071	0	0	0
55-5525-7400	EQUIPMENT PURCHASES	0	53,424	53,424	72,000	35,000	35,000
	CAPITAL OUTLAYS	10,191	59,753	61,495	72,000	35,000	35,000
	DEPARTMENT TOTAL	1,060,383	1,085,038	1,117,816	1,165,329	1,108,051	1,108,051

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 several years, St. George Golf Club has become one of the outstanding golf courses in the state. The appeal of St. George Golf Club is its beautiful terrain bordering the Ft. Pierce Wash.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 375,830
Part-Time Employees	$ 105,537
Employee Benefits	$ 211,638
Materials & Supplies	$ 373,761
Capital Outlays	$ 71,000
TOTAL	$ 1,137,766



SALARIES & BENEFITS

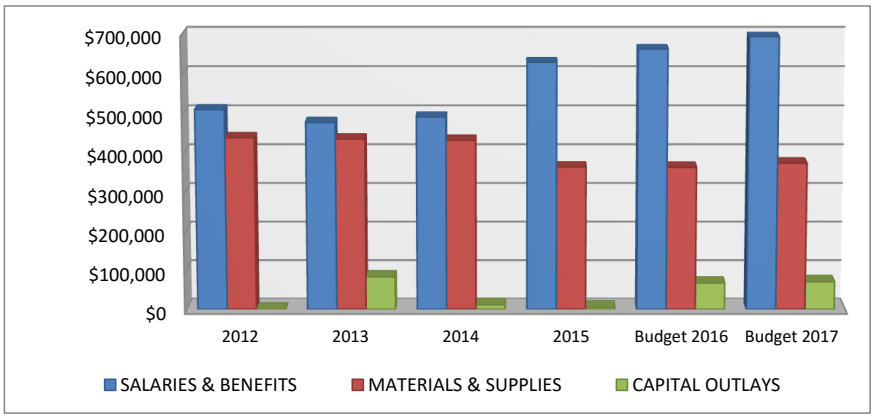
Authorized Full-Time Positions	Total Positions	
Golf Course Superintendent	2008	8
Golf Course Asst. Superintendent	2009	8
Golf Course Maint. Technician (2)	2010	8
Golf Course Maint. Worker (3)	2011	8
Golf Course Mechanic	2012	8
Head Golf Pro	2013	8
	2014	8
	2015	9
	2016	9
	2017	9

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

CAPITAL OUTLAYS

	Requested	Approved
Cart Path Improvements	15,000	15,000
Greens Mower (2)	73,000	0
Fairway Mower	56,000	56,000
	144,000	71,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	509,329	477,155	491,078	628,821	661,923	693,005
MATERIALS & SUPPLIES	438,391	435,355	431,957	363,676	363,026	373,761
CAPITAL OUTLAYS	0	83,563	11,845	5,264	67,629	71,000
TOTAL	947,720	996,073	934,880	997,761	1,092,578	1,137,766

55 GOLF COURSES FUND

5550 ST GEORGE GOLF CLUB

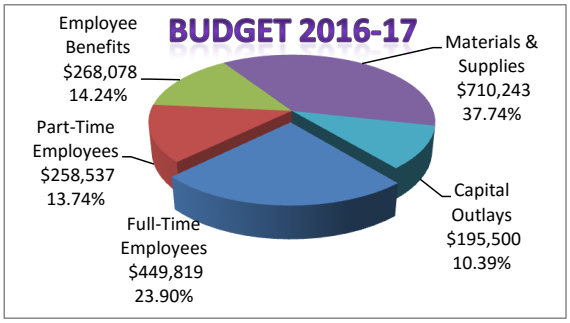
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
55-5550-1100	SALARIES & WAGES FULL/TIME	350,293	359,012	362,813	367,286	375,830	375,830
55-5550-1200	SALARIES & WAGES PART/TIME	52,281	58,000	52,000	60,000	60,000	60,000
55-5550-1205	PRO-SHOP PART TIME	36,348	45,537	45,537	45,537	45,537	45,537
55-5550-1210	OVERTIME PAY	0	0	0	0	0	0
55-5550-1300	FICA	32,846	35,465	35,217	36,171	36,825	36,825
55-5550-1310	INSURANCE BENEFITS	87,417	87,658	101,046	101,320	107,205	107,205
55-5550-1320	RETIREMENT BENEFITS	69,635	70,534	65,310	66,071	67,608	67,608
	SALARIES & BENEFITS	628,821	656,206	661,923	676,385	693,005	693,005
55-5550-2100	SUBSCRIPTIONS & MEMBERSHIP	0	825	865	700	700	700
55-5550-2200	ORDINANCES & PUBLICATIONS	20	0	0	50	50	50
55-5550-2300	TRAVEL & TRAINING	0	0	0	0	0	0
55-5550-2400	OFFICE SUPPLIES	128	0	500	500	500	500
55-5550-2410	CREDIT CARD DISCOUNTS	11,361	8,189	11,000	11,000	11,000	11,000
55-5550-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5550-2431	GOLF CART LEASES	49,711	49,711	49,711	49,711	49,711	49,711
55-5550-2460	SMALL TOOLS	36,905	30,126	30,000	35,000	35,000	35,000
55-5550-2470	GAS, OIL, & GREASE	22,963	22,943	28,000	25,000	25,000	25,000
55-5550-2480	GOLF CART PARTS	350	492	750	750	750	750
55-5550-2490	CART GAS, OIL, & GREASE	0	0	0	0	0	0
55-5550-2500	EQUIP SUPPLIES & MAINTENANC	0	473	0	0	0	0
55-5550-2600	BUILDINGS AND GROUNDS	26	0	0	0	0	0
55-5550-2611	ELECTRIC & GARBAGE	14,334	14,334	15,000	15,000	15,000	15,000
55-5550-2622	SAND, SOIL & GRAVEL	5,594	10,540	7,000	8,000	8,000	8,000
55-5550-2630	JANITORIAL & BLDG. SUPPLIES	10,926	7,000	8,000	8,000	8,000	8,000
55-5550-2640	FERTILIZER, SEED, ETC.	78,752	76,711	68,000	75,000	75,000	75,000
55-5550-2650	TREES AND SHRUBS	3,134	1,739	1,750	1,750	1,750	1,750
55-5550-2660	WATER	54,000	57,000	59,700	60,000	60,000	60,000
55-5550-2670	FUEL	3,191	3,156	4,000	3,000	3,000	3,000
55-5550-2680	FLEET MAINTENANCE	1,940	3,497	3,500	3,500	3,500	3,500
55-5550-2700	SPECIAL DEPARTMENTAL SUPPL	18,353	18,000	15,000	18,000	18,000	18,000
55-5550-2703	MERCHANDISE COST OF GOODS	26,827	33,000	33,000	33,000	33,000	33,000
55-5550-2704	SNACKBAR COST OF GOODS SO	11,291	11,000	11,000	11,000	11,000	11,000
55-5550-2800	TELEPHONE	3,284	3,572	5,000	3,500	3,500	3,500
55-5550-2900	RENT OF PROPERTY & EQUIPME	2,114	1,511	1,750	1,800	1,800	1,800
55-5550-3100	PROFESSIONAL & TECH. SERVIC	737	815	500	500	500	500
55-5550-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5550-5100	INSURANCE AND SURETY BONDS	7,733	7,978	8,000	8,000	8,000	8,000
55-5550-5200	CLAIMS PAID	0	0	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	363,676	362,611	363,026	373,761	373,761	373,761
55-5550-7300	IMPROVEMENTS	0	4,925	8,675	15,000	15,000	15,000
55-5550-7400	EQUIPMENT PURCHASES	5,264	58,954	58,954	129,000	56,000	56,000
	CAPITAL OUTLAYS	5,264	63,879	67,629	144,000	71,000	71,000
	DEPARTMENT TOTAL	997,761	1,082,696	1,092,578	1,194,146	1,137,766	1,137,766

SUNBROOK GOLF

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 449,819
Part-Time Employees	$ 258,537
Employee Benefits	$ 268,078
Materials & Supplies	$ 710,243
Capital Outlays	$ 195,500
TOTAL	$ 1,882,177



SALARIES & BENEFITS

Authorized Full-Time Positions

- Golf Course Superintendent
- Golf Course Asst. Superintendent
- Golf Course Maint. Technician (3)
- Golf Course Maint. Worker (4)
- Golf Course Mechanic
- Head Golf Pro

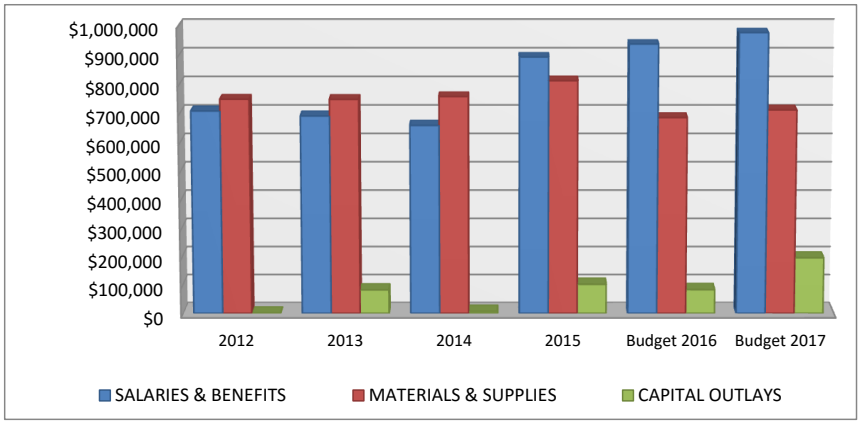
	Total Positions
2008	11
2009	11
2010	11
2011	10
2012	10
2013	10
2014	10
2015	12
2016	11
2017	11

% of Salaries & Benefits to Approved Dept. Budget 52%

CAPITAL OUTLAYS

	Requested	Approved
Irrigation Controller Upgrade	12,000	12,000
Retaining wall/Path repair at Pro Shop	20,000	20,000
Restroom Remodel	9,000	9,000
Tree Improvement	10,000	10,000
Sod Removal/Ground Cover Replacement	30,000	30,000
Tree Accessory Upgrade	5,000	5,000
Clubhouse Deck & Steps Repair	12,000	12,000
Greens Mower (2)	78,000	41,500
Fairway Mower	56,000	56,000
Rough Mower (2)	108,000	0
Workman Utility Cart	24,000	0
John Deere Tractor	26,000	0
Sandpro	18,000	0
	408,000	195,500

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	706,710	689,369	656,916	892,996	937,405	976,434
MATERIALS & SUPPLIES	747,141	746,849	756,173	811,043	683,608	710,243
CAPITAL OUTLAYS	0	82,345	6,442	102,232	83,426	195,500
TOTAL	1,453,851	1,518,563	1,419,531	1,806,271	1,704,439	1,882,177

55 GOLF COURSES FUND

5575 SUNBROOK GOLF COURSE

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
55-5575-1100	SALARIES & WAGES FULL/TIME	404,017	407,658	434,999	476,481	449,819	449,819
55-5575-1200	SALARIES & WAGES PART/TIME	164,435	166,608	153,000	165,000	165,000	165,000
55-5575-1205	PRO-SHOP PART TIME	87,818	93,135	93,537	73,537	93,537	93,537
55-5575-1210	OVERTIME PAY	0	2,147	0	0	0	0
55-5575-1300	FICA	48,251	50,759	52,138	54,699	54,189	54,189
55-5575-1310	INSURANCE BENEFITS	97,482	96,750	126,116	136,954	133,669	133,669
55-5575-1320	RETIREMENT BENEFITS	90,994	85,785	77,615	84,553	80,220	80,220
	SALARIES & BENEFITS	892,996	902,843	937,405	991,224	976,434	976,434
55-5575-2100	SUBSCRIPTIONS & MEMBERSHIP	590	1,800	1,465	1,600	1,600	1,600
55-5575-2200	ORDINANCES & PUBLICATIONS	255	0	500	500	500	500
55-5575-2300	TRAVEL & TRAINING	0	2,600	2,000	2,500	2,500	2,500
55-5575-2400	OFFICE SUPPLIES	3,830	2,021	2,000	2,500	2,500	2,500
55-5575-2410	CREDIT CARD DISCOUNTS	26,352	21,451	20,000	22,000	22,000	22,000
55-5575-2421	AUTO TEE-TIME SYSTEM	0	0	0	0	0	0
55-5575-2431	GOLF CART LEASES	89,643	89,643	89,643	89,643	89,643	89,643
55-5575-2460	SMALL TOOLS	73,849	64,170	57,000	60,000	60,000	60,000
55-5575-2470	GAS, OIL, & GREASE	39,708	16,557	40,000	35,000	35,000	35,000
55-5575-2480	GOLF CART PARTS	2,896	4,264	4,000	4,000	4,000	4,000
55-5575-2490	CART GAS, OIL, & GREASE	907	0	500	500	500	500
55-5575-2500	EQUIP SUPPLIES & MAINTENANC	21,975	4,910	5,000	7,500	7,500	7,500
55-5575-2600	BUILDINGS AND GROUNDS	2,830	3,000	3,000	3,000	3,000	3,000
55-5575-2611	ELECTRIC & GARBAGE	84,826	90,000	90,000	90,000	90,000	90,000
55-5575-2622	SAND, SOIL & GRAVEL	8,134	21,104	10,000	15,000	15,000	15,000
55-5575-2630	JANITORIAL & BLDG. SUPPLIES	19,386	20,000	20,000	20,000	20,000	20,000
55-5575-2640	FERTILIZER, SEED, ETC.	156,025	171,550	150,000	165,000	165,000	165,000
55-5575-2650	TREES AND SHRUBS	3,100	2,000	2,000	2,000	2,000	2,000
55-5575-2660	WATER	0	0	0	0	0	0
55-5575-2670	FUEL	3,054	4,569	4,500	4,500	4,500	4,500
55-5575-2680	FLEET MAINTENANCE	4,768	4,000	4,000	4,000	4,000	4,000
55-5575-2692	MEDIAN SUPPLIES	0	0	0	0	0	0
55-5575-2700	SPECIAL DEPARTMENTAL SUPPL	99,772	44,222	38,000	40,000	40,000	40,000
55-5575-2703	MERCHANDISE COST OF GOODS	83,190	70,000	70,000	70,000	70,000	70,000
55-5575-2704	SNACKBAR COST OF GOODS SOI	55,632	47,886	48,000	48,000	48,000	48,000
55-5575-2800	TELEPHONE	10,494	8,000	8,000	8,000	8,000	8,000
55-5575-2900	RENT OF PROPERTY & EQUIPMEI	1,106	1,936	2,000	2,000	2,000	2,000
55-5575-3100	PROFESSIONAL & TECH. SERVICI	9,027	2,086	2,000	3,000	3,000	3,000
55-5575-3200	PROMOTIONAL MATERIALS	0	0	0	0	0	0
55-5575-5100	INSURANCE AND SURETY BONDS	9,693	0	10,000	10,000	10,000	10,000
55-5575-5200	CLAIMS PAID	0	10,514	0	0	0	0
55-5575-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	811,043	708,282	683,608	710,243	710,243	710,243
55-5575-7100	LAND PURCHASES	0	0	0	0	0	0
55-5575-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
55-5575-7300	IMPROVEMENTS	26,383	46,790	47,000	98,000	98,000	98,000
55-5575-7400	EQUIPMENT PURCHASES	75,849	36,426	36,426	310,000	97,500	97,500
	CAPITAL OUTLAYS	102,232	83,216	83,426	408,000	195,500	195,500
	DEPARTMENT TOTAL	1,806,270	1,694,341	1,704,439	2,109,467	1,882,177	1,882,177

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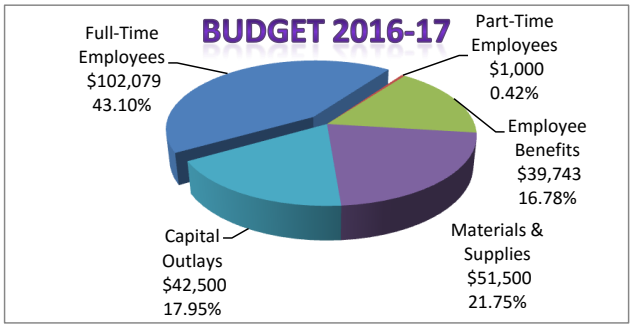
PUBLIC WORKS ADMINISTRATION

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 102,079
Part-Time Employees	$ 1,000
Employee Benefits	$ 39,743
Materials & Supplies	$ 51,500
Capital Outlays	$ 42,500
TOTAL	$ 236,822



SALARIES & BENEFITS

Authorized Full-Time Positions

Public Works Director

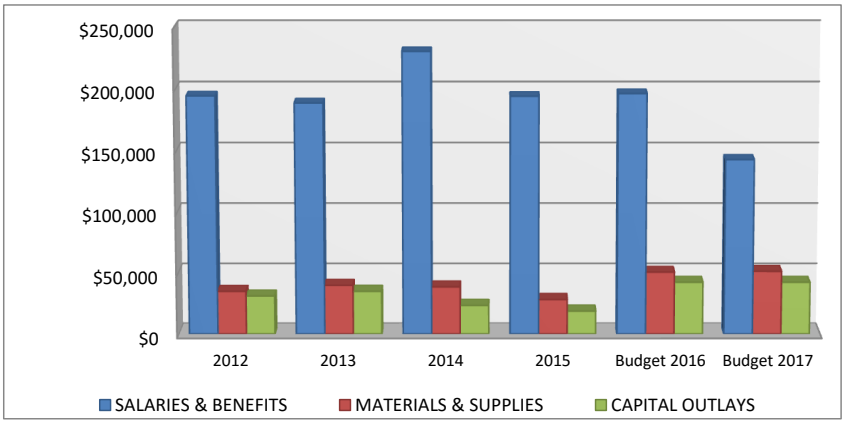
Total Positions	
2008	3
2009	3
2010	3
2011	3
2012	2
2013	2
2014	2
2015	2
2016	2
2017	1

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

CAPITAL OUTLAYS

	Requested	Approved
Annual Hazardous Sidewalk Program	40,000	40,000
General Computer & Printer Replacement	2,500	2,500
	42,500	42,500

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	194,435	188,689	230,361	194,068	196,305	142,822
MATERIALS & SUPPLIES	35,045	39,969	38,638	28,311	50,800	51,500
CAPITAL OUTLAYS	31,202	35,085	23,401	18,788	42,500	42,500
TOTAL	260,682	263,743	292,400	241,167	289,605	236,822

Budget 2016-17
City of St. George

10 GENERAL FUND

4411 PUBLIC WORKS ADMIN.

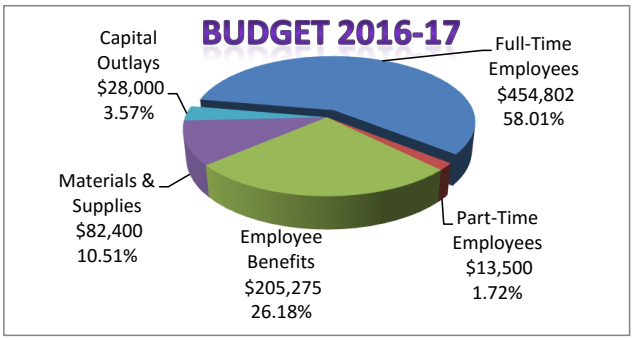
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4411-1100	SALARIES & WAGES FULL/TIME	137,524	92,317	136,380	99,752	102,079	102,079
10-4411-1200	SALARIES & WAGES PART/TIME	0	947	1,000	1,000	1,000	1,000
10-4411-1210	OVERTIME PAY	0	0	0	0	0	0
10-4411-1300	FICA	10,769	6,919	10,510	7,707	7,886	7,886
10-4411-1310	INSURANCE BENEFITS	18,262	11,347	23,226	12,319	13,003	13,003
10-4411-1320	RETIREMENT BENEFITS	27,514	16,949	25,189	18,424	18,854	18,854
	SALARIES & BENEFITS	194,068	128,479	196,305	139,202	142,822	142,822
10-4411-2100	SUBSCRIPTIONS & MEMBERSHIP	674	300	500	500	500	500
10-4411-2200	ORDINANCES & PUBLICATIONS	114	0	0	0	0	0
10-4411-2300	TRAVEL & TRAINING	688	3,030	4,000	4,000	4,000	4,000
10-4411-2400	OFFICE SUPPLIES	1,288	1,310	2,000	2,000	2,000	2,000
10-4411-2500	EQUIP SUPPLIES & MAINTENANC	10,070	5,400	7,000	7,000	7,000	7,000
10-4411-2680	FLEET MAINTENANCE	0	0	0	0	0	0
10-4411-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	1,000	1,000	1,000	1,000
10-4411-2800	TELEPHONE	834	977	1,500	1,200	1,200	1,200
10-4411-3100	PROFESSIONAL & TECH. SERVIC	-3,797	4,019	8,000	8,000	8,000	8,000
10-4411-5100	INSURANCE AND SURETY BONDS	1,295	923	1,300	1,300	1,300	1,300
10-4411-6100	SUNDRY CHARGES	17,145	24,854	25,500	26,500	26,500	26,500
	MATERIALS & SUPPLIES	28,311	40,812	50,800	51,500	51,500	51,500
10-4411-7300	IMPROVEMENTS	17,498	31,155	34,858	40,000	40,000	40,000
10-4411-7400	EQUIPMENT PURCHASES	1,290	7,108	7,642	2,500	2,500	2,500
	CAPITAL OUTLAYS	18,788	38,263	42,500	42,500	42,500	42,500
	DEPARTMENT TOTAL	241,168	207,555	289,605	233,202	236,822	236,822

ENGINEERING

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 454,802
Part-Time Employees	$ 13,500
Employee Benefits	$ 205,275
Materials & Supplies	$ 82,400
Capital Outlays	$ 28,000
TOTAL	$ 783,977



SALARIES & BENEFITS

Authorized Full-Time Positions

- City Engineer
- Engineer
- Engineering Associate
- Project Manager (3)
- Public Works Inspector

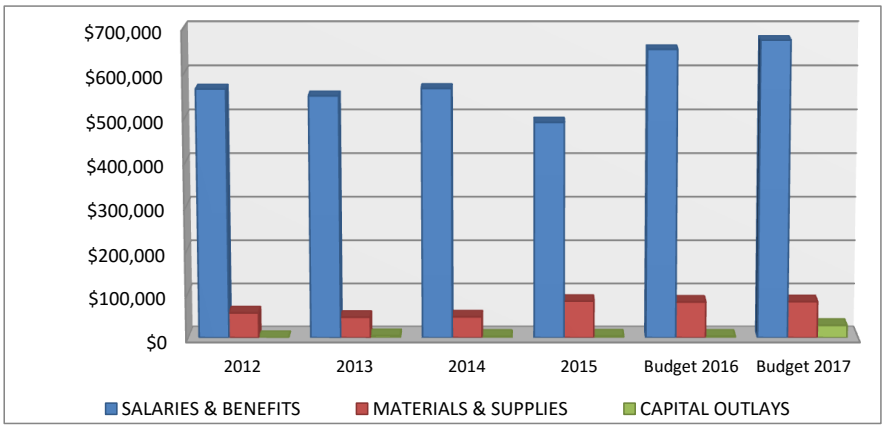
Total Positions	
2008	18
2009	18
2010	14
2011	14
2012	7
2013	7
2014	7
2015	7
2016	7
2017	7

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

CAPITAL OUTLAYS

	Requested	Approved
Computer Hardware and Software	3,000	3,000
Vehicle Replacement	25,000	25,000
	28,000	28,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	564,180	548,572	565,304	489,225	652,688	673,577
MATERIALS & SUPPLIES	56,732	46,724	47,584	83,558	81,500	82,400
CAPITAL OUTLAYS	0	4,073	2,713	3,322	3,000	28,000
TOTAL	620,912	599,369	615,601	576,105	737,188	783,977

Budget 2016-17
City of St. George

10 GENERAL FUND

4450 ENGINEERING

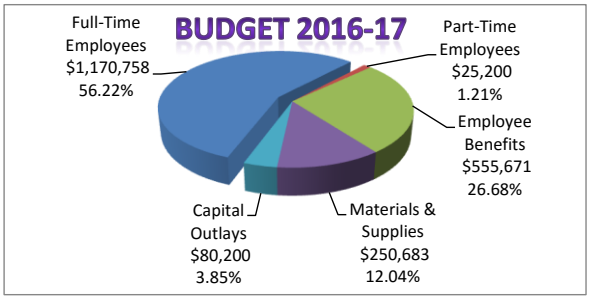
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4450-1100	SALARIES & WAGES FULL/TIME	335,024	428,056	421,106	443,455	453,802	453,802
10-4450-1200	SALARIES & WAGES PART/TIME	2,914	8,955	37,500	13,500	13,500	13,500
10-4450-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
10-4450-1300	FICA	25,838	32,728	35,160	35,033	35,825	35,825
10-4450-1310	INSURANCE BENEFITS	55,314	67,196	80,825	80,789	85,448	85,448
10-4450-1320	RETIREMENT BENEFITS	70,135	89,818	77,097	82,091	84,002	84,002
	SALARIES & BENEFITS	489,225	626,753	652,688	655,868	673,577	673,577
10-4450-2100	SUBSCRIPTIONS & MEMBERSHIP	3,010	735	3,000	1,500	1,500	1,500
10-4450-2200	ORDINANCES & PUBLICATIONS	0	0	500	500	500	500
10-4450-2300	TRAVEL & TRAINING	3,820	6,694	6,900	7,500	7,500	7,500
10-4450-2400	OFFICE SUPPLIES	3,088	3,129	5,000	4,000	4,000	4,000
10-4450-2500	EQUIP SUPPLIES & MAINTENANC	19,954	22,531	26,600	26,900	26,900	26,900
10-4450-2670	FUEL	5,994	6,636	6,500	6,500	6,500	6,500
10-4450-2680	FLEET MAINTENANCE	3,148	3,918	8,500	7,000	7,000	7,000
10-4450-2700	SPECIAL DEPARTMENTAL SUPPL	0	2,000	2,500	2,500	2,500	2,500
10-4450-2800	TELEPHONE	4,661	3,823	5,000	4,000	4,000	4,000
10-4450-3100	PROFESSIONAL & TECH. SERVIC	31,883	10,050	6,000	6,000	6,000	6,000
10-4450-5100	INSURANCE AND SURETY BONDS	4,403	4,844	6,000	6,000	6,000	6,000
10-4450-6100	SUNDRY CHARGES	3,597	5,000	5,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	83,558	69,360	81,500	82,400	82,400	82,400
10-4450-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4450-7400	EQUIPMENT PURCHASES	3,322	2,001	3,000	28,000	28,000	28,000
	CAPITAL OUTLAYS	3,322	2,001	3,000	28,000	28,000	28,000
	DEPARTMENT TOTAL	576,105	698,114	737,188	766,268	783,977	783,977

DEVELOPMENT SERVICES

In Fiscal Year 2014-15, the Development Services and the Inspection divisions were combined and moved into the Public Works department. Development Services assists citizens and private developers with the City's development codes, design standards, and other development issues. Responsibilities includes policy preparation and implementation of development programs; oversight and coordination for building inspections and safety; engineering review; utility and road inspections; plan review; and code compliance with adopted building codes of all new residential and non-residential construction within the City. Business Licensing was also added to this division in Fiscal Year 2015-16.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 1,170,758
Part-Time Employees	$ 25,200
Employee Benefits	$ 555,671
Materials & Supplies	$ 250,683
Capital Outlays	$ 80,200
TOTAL	$ 2,082,512



SALARIES & BENEFITS

Authorized Full-Time Positions		Total Positions	
Assistant Public Works Director	Plans Examiner (2)	2008	13
Chief Building Official	Planning & Zoning Manager	2009	12
Development Services Manager	Dev. Office Project Manager	2010	10
Development Services Inspector	Business License Specialist	2011	10
City Surveyor	Development Technician (3)	2012	12
Planner		2013	12
Plan Review Specialist		2014	11
Building Inspector (5)		2015	16
Bldg Inspections Office Supervisor		2016	18
		2017	21

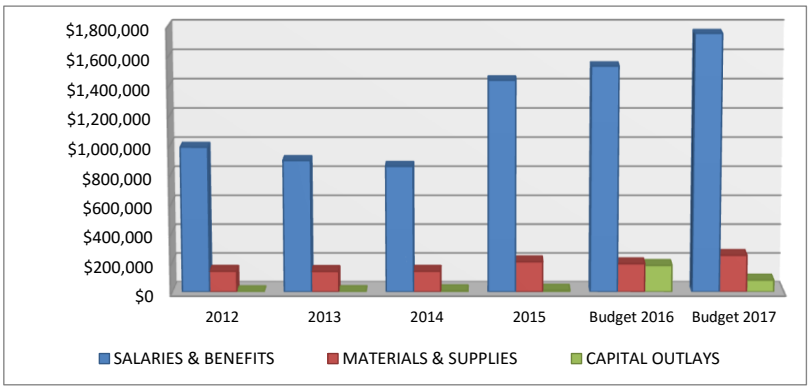
% of Salaries & Benefits to Approved Dept. Budget
84%

CAPITAL OUTLAYS

	Requested	Approved
Computer Hardware and Software	5,000	5,000
Color Scanner	12,000	12,000
Vehicle (Not Replacement)	20,000	0
Development Services Counter Remodel	0	63,200 *
	37,000	80,200

*Carry over of remainder of project approved in Fiscal Year 2015-16, to be completed in Fiscal Year 2016-17.

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	986,504	895,372	855,919	1,438,052	1,532,924	1,751,629
MATERIALS & SUPPLIES	140,496	139,345	140,789	206,024	192,260	250,683
CAPITAL OUTLAYS	0	295	6,029	10,056	181,000	80,200
TOTAL	1,127,000	1,035,012	1,002,737	1,654,132	1,906,184	2,082,512

Budget 2016-17
City of St. George

10 GENERAL FUND

4653 DEVELOPMENT SERVICES

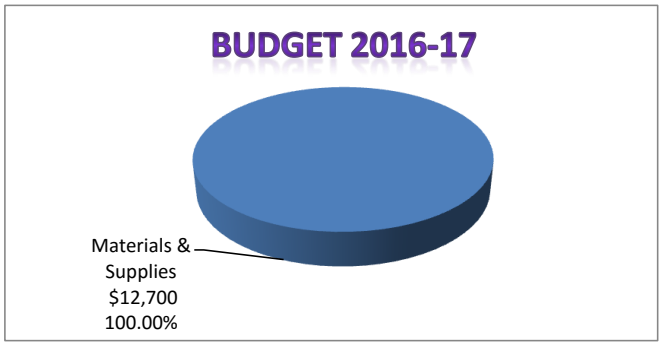
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4653-1100	SALARIES & WAGES FULL/TIME	950,407	1,042,346	1,028,293	1,144,063	1,170,758	1,170,758
10-4653-1200	SALARIES & WAGES PART/TIME	58,984	22,647	30,800	25,200	25,200	25,200
10-4653-1210	OVERTIME PAY	0	0	0	0	0	0
10-4653-1300	FICA	72,834	78,042	81,020	89,449	91,491	91,491
10-4653-1310	INSURANCE BENEFITS	173,146	178,727	205,136	237,866	251,746	251,746
10-4653-1320	RETIREMENT BENEFITS	182,682	211,045	187,675	207,590	212,434	212,434
	SALARIES & BENEFITS	1,438,052	1,532,806	1,532,924	1,704,168	1,751,629	1,751,629
10-4653-2100	SUBSCRIPTIONS & MEMBERSHIP	1,860	4,417	4,550	6,110	6,110	6,110
10-4653-2200	ORDINANCES & PUBLICATIONS	8,521	10,067	8,000	10,000	10,000	10,000
10-4653-2300	TRAVEL & TRAINING	14,149	20,175	21,550	31,000	31,000	31,000
10-4653-2400	OFFICE SUPPLIES	7,971	26,089	11,000	39,563	39,563	39,563
10-4653-2410	CREDIT CARD DISCOUNTS	0	15,000	15,000	15,000	15,000	15,000
10-4653-2500	EQUIP SUPPLIES & MAINTENANC	9,622	14,678	15,000	24,300	24,300	24,300
10-4653-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4653-2670	FUEL	12,787	15,982	21,000	15,000	15,000	15,000
10-4653-2680	FLEET MAINTENANCE	3,088	6,959	7,000	7,000	7,000	7,000
10-4653-2700	SPECIAL DEPARTMENTAL SUPPL	10,000	9,910	10,060	10,210	10,210	10,210
10-4653-2723	HISTORIC PRESERVATION	3,984	1,485	600	1,000	1,000	1,000
10-4653-2800	TELEPHONE	6,790	7,966	8,000	8,000	8,000	8,000
10-4653-3100	PROFESSIONAL & TECH. SERVIC	113,864	70,222	57,000	70,000	70,000	70,000
10-4653-3151	CHAMBER OF COMMERCE	0	0	0	0	0	0
10-4653-5100	INSURANCE AND SURETY BONDS	12,125	11,050	13,000	13,000	13,000	13,000
10-4653-6100	SUNDRY CHARGES	1,264	500	500	500	500	500
	MATERIALS & SUPPLIES	206,024	214,500	192,260	250,683	250,683	250,683
10-4653-7300	IMPROVEMENTS	0	0	65,000	0	0	63,200
10-4653-7400	EQUIPMENT PURCHASES	10,056	53,408	116,000	37,000	17,000	17,000
	CAPITAL OUTLAYS	10,056	53,408	181,000	37,000	17,000	80,200
	DEPARTMENT TOTAL	1,654,132	1,800,713	1,906,184	1,991,851	2,019,312	2,082,512

PLANNING COMMISSION

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 12,700
Capital Outlays	$ -
TOTAL	$ 12,700

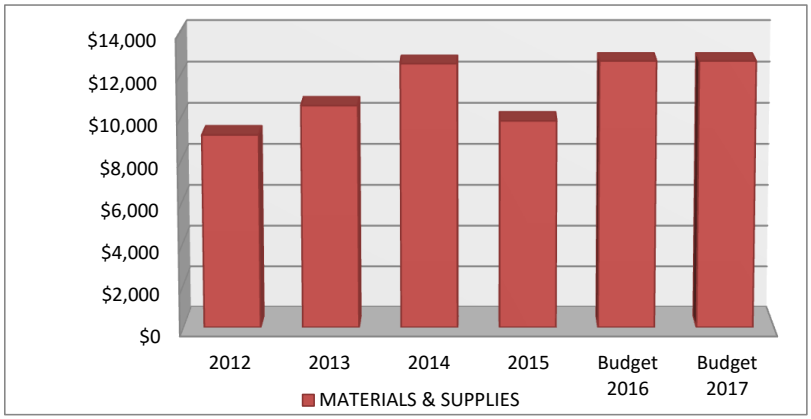


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	9,208	10,595	12,576	9,873	12,700	12,700
TOTAL	9,208	10,595	12,576	9,873	12,700	12,700

10 **GENERAL FUND**

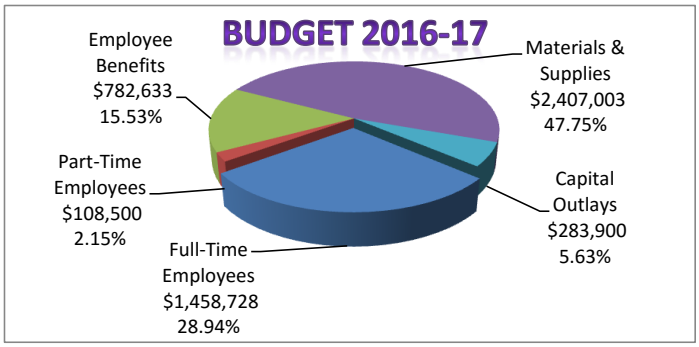
4180 **PLANNING COMMISSION**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4180-2300	TRAVEL & TRAINING	9,873	12,200	12,700	12,700	12,700	12,700
	MATERIALS & SUPPLIES	9,873	12,200	12,700	12,700	12,700	12,700
	DEPARTMENT TOTAL	9,873	12,200	12,700	12,700	12,700	12,700

STREETS

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

BUDGET SUMMARY	2016-17 Approved Budget
Full-Time Employees	$ 1,458,728
Part-Time Employees	$ 108,500
Employee Benefits	$ 782,633
Materials & Supplies	$ 2,407,003
Capital Outlays	$ 283,900
TOTAL	$ 5,040,764



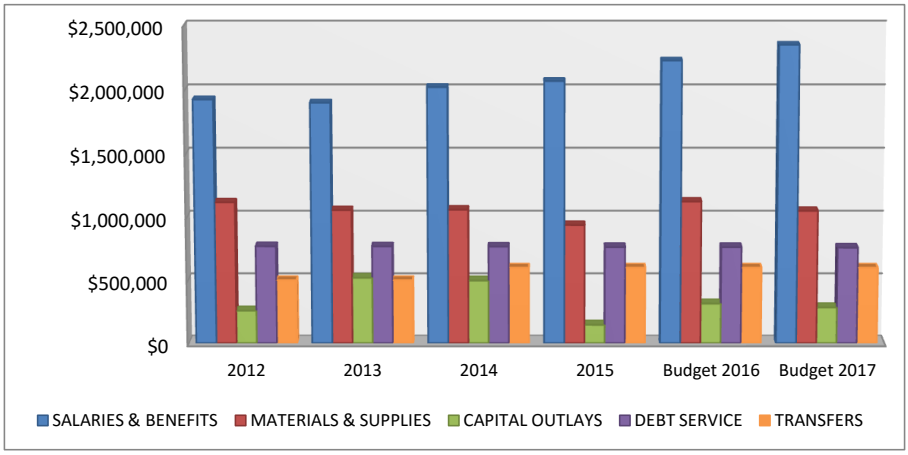
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Streets Superintendent	2008	32
Crew Supervisor (5)	2009	32
Equipment Operator (23)	2010	32
Streets System Administrator	2011	32
Streets Technician (4)	2012	32
	2013	32
	2014	33
	2015	33
	2016	33
	2017	34

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

CAPITAL OUTLAYS	Requested	Approved
Street Signs (Replacement)	10,000	10,000
Traffic Signal Detection	52,000	52,000
Audible Pedestrian Crossings	10,000	10,000
Oil/Sand Separators	10,000	10,000
Concrete Storm drain	32,750	32,750
Cabinet Power Transfer Switch	5,000	5,000
544 John Deere Loader (Replacement)	144,150	144,150
Forklift	20,000	20,000
1 1/2 Ton Dump Truck	55,000	0
Mini Excavator	55,000	0
Skid Steer Loader (Replacement)	38,000	0
ATV Utility Vehicle (Replacement)	12,500	0
Mule Crane	5,200	0
Generator	2,000	0
1 1/2 Ton Dump Truck	55,000	0
16 Ft Utility Trailer	2,000	0
	508,600	283,900

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	1,922,673	1,897,588	2,019,367	2,066,850	2,226,092	2,349,861
MATERIALS & SUPPLIES	1,116,050	1,054,451	1,058,453	937,239	1,122,350	1,048,578
CAPITAL OUTLAYS	257,751	519,883	497,704	145,558	314,830	283,900
DEBT SERVICE	768,975	768,563	766,406	762,825	762,800	758,425
TRANSFERS	500,000	500,000	600,000	600,000	600,000	600,000
TOTAL	4,565,449	4,740,485	4,941,930	4,512,472	5,026,072	5,040,764

Budget 2016-17
City of St. George

10 GENERAL FUND

4413 STREETS

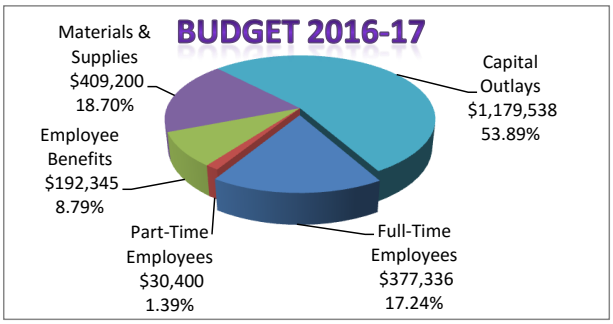
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4413-1100	SALARIES & WAGES FULL/TIME	1,286,631	1,340,175	1,389,635	1,503,984	1,443,728	1,443,728
10-4413-1200	SALARIES & WAGES PART/TIME	87,630	98,383	86,800	108,500	108,500	108,500
10-4413-1210	OVERTIME PAY	7,641	1,358	15,000	15,000	15,000	15,000
10-4413-1300	FICA	106,162	110,346	114,095	124,503	119,893	119,893
10-4413-1310	INSURANCE BENEFITS	299,195	296,420	366,177	409,579	399,469	399,469
10-4413-1320	RETIREMENT BENEFITS	279,591	295,337	254,385	272,882	263,271	263,271
	SALARIES & BENEFITS	2,066,850	2,142,019	2,226,092	2,434,448	2,349,861	2,349,861
10-4413-2100	SUBSCRIPTIONS & MEMBERSHIP	210	0	300	300	300	300
10-4413-2200	ORDINANCES & PUBLICATIONS	16	0	500	500	500	500
10-4413-2300	TRAVEL & TRAINING	8,887	28,823	27,800	29,095	29,095	29,095
10-4413-2400	OFFICE SUPPLIES	4,446	4,132	5,500	5,500	5,500	5,500
10-4413-2450	SAFETY EQUIPMENT	23,276	21,507	22,000	22,000	22,000	22,000
10-4413-2500	EQUIP SUPPLIES & MAINTENANC	1,923	9,432	11,250	3,950	3,950	3,950
10-4413-2600	BUILDINGS AND GROUNDS	4,912	8,741	9,000	9,000	9,000	9,000
10-4413-2670	FUEL	145,819	113,178	125,000	170,000	120,000	120,000
10-4413-2680	FLEET MAINTENANCE	157,746	187,677	150,000	150,000	150,000	150,000
10-4413-2700	SPECIAL DEPARTMENTAL SUPPL	187,751	239,313	265,000	267,000	267,000	267,000
10-4413-2722	PAINT STRIPING	178,070	89,198	180,000	185,733	185,733	185,733
10-4413-2732	TRAFFIC CONTROL	8,337	10,210	10,000	10,000	10,000	10,000
10-4413-2740	TRAFFIC SIGNAL O & M	11,092	19,271	85,000	25,000	25,000	25,000
10-4413-2751	WEED CONTROL	35,315	33,472	45,000	45,000	45,000	45,000
10-4413-2770	LANDFILL FEES	28,752	11,722	30,000	22,500	22,500	22,500
10-4413-2800	TELEPHONE	8,063	7,458	12,000	9,000	9,000	9,000
10-4413-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4413-2910	POWER BILLS	82,302	84,322	90,000	90,000	90,000	90,000
10-4413-3100	PROFESSIONAL & TECH. SERVIC	9,659	3,567	7,000	7,000	7,000	7,000
10-4413-5100	INSURANCE AND SURETY BONDS	40,468	35,323	41,000	41,000	41,000	41,000
10-4413-5200	CLAIMS PAID	197	5,131	6,000	6,000	6,000	6,000
	MATERIALS & SUPPLIES	937,239	912,475	1,122,350	1,098,578	1,048,578	1,048,578
10-4413-7200	BUILDING PURCHASES OR CONS	0	71,830	71,830	0	0	0
10-4413-7300	IMPROVEMENTS	53,669	110,170	136,500	119,750	119,750	119,750
10-4413-7400	EQUIPMENT PURCHASES	91,889	105,530	106,500	388,850	164,150	164,150
	CAPITAL OUTLAYS	145,558	287,530	314,830	508,600	283,900	283,900
10-4413-8100	PRINCIPAL ON BONDS	395,000	405,000	405,000	415,000	415,000	415,000
10-4413-8200	INTEREST ON BONDS	367,825	357,800	357,800	343,425	343,425	343,425
	DEBT SERVICE	762,825	762,800	762,800	758,425	758,425	758,425
10-4413-9100	TRANSFERS TO OTHER FUNDS	600,000	600,000	600,000	600,000	600,000	600,000
	TRANSFERS	600,000	600,000	600,000	600,000	600,000	600,000
	DEPARTMENT TOTAL	4,512,472	4,704,823	5,026,072	5,400,051	5,040,764	5,040,764

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 377,336
Part-Time Employees	$ 30,400
Employee Benefits	$ 192,345
Materials & Supplies	$ 409,200
Capital Outlays	$ 1,179,538
TOTAL	$ 2,188,819



SALARIES & BENEFITS

Authorized Full-Time Positions

Airport Manager
Lead Operations Specialist
Operations Specialist (5)
Administrative Professional

Total Positions

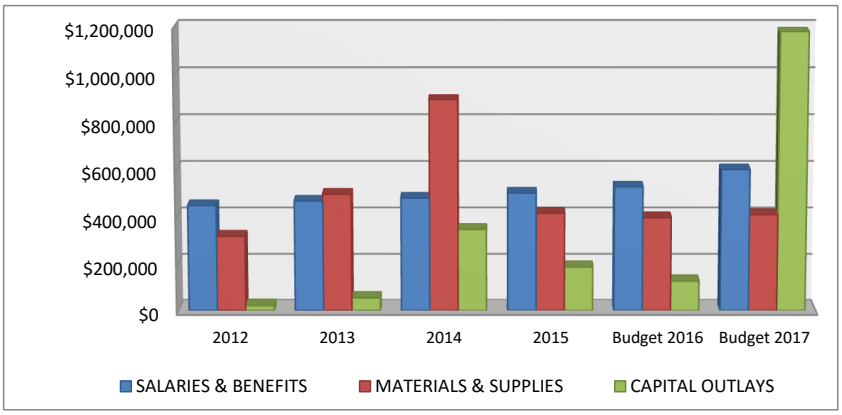
2008	5
2009	5
2010	5
2011	5
2012	5
2013	6
2014	6
2015	6
2016	6
2017	8

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

CAPITAL OUTLAYS

	Requested	Approved
Fog-Seal/Re-stripe West GA Parking/Tie Down (Grant/PFC)	605,473	605,473
Snow Removal Equipment (Grant/PFC/City match)	574,065	574,065
	1,179,538	1,179,538

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	447,640	466,282	479,044	500,839	526,899	600,081
MATERIALS & SUPPLIES	316,644	495,874	895,343	414,985	396,200	409,200
CAPITAL OUTLAYS	20,706	53,415	345,721	185,347	125,500	1,179,538
TOTAL	784,990	1,015,571	1,720,108	1,101,171	1,048,599	2,188,819

Budget 2016-17
City of St. George

10 GENERAL FUND

5400 AIRPORT

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-5400-1100	SALARIES & WAGES FULL/TIME	301,818	296,846	298,109	363,846	372,336	372,336
10-5400-1200	SALARIES & WAGES PART/TIME	47,365	70,698	71,687	30,400	30,400	30,400
10-5400-1210	OVERTIME PAY	5,773	0	5,000	5,000	5,000	5,000
10-5400-1300	FICA	26,685	26,301	28,672	30,542	31,192	31,192
10-5400-1310	INSURANCE BENEFITS	63,312	56,603	68,858	89,600	94,850	94,850
10-5400-1320	RETIREMENT BENEFITS	55,887	58,715	54,573	64,812	66,303	66,303
	SALARIES & BENEFITS	500,839	509,163	526,899	584,200	600,081	600,081
10-5400-2100	SUBSCRIPTIONS & MEMBERSHIP	1,517	1,403	1,500	1,500	1,500	1,500
10-5400-2200	ORDINANCES & PUBLICATIONS	575	321	1,000	1,000	1,000	1,000
10-5400-2300	TRAVEL & TRAINING	12,134	9,372	9,500	9,500	9,500	9,500
10-5400-2350	ARFF/OPERATIONS TRAINING	11,212	11,205	12,000	12,000	12,000	12,000
10-5400-2400	OFFICE SUPPLIES	5,897	4,987	5,000	5,000	5,000	5,000
10-5400-2410	CREDIT CARD DISCOUNTS	7,436	8,961	7,500	7,500	7,500	7,500
10-5400-2500	EQUIP SUPPLIES & MAINTENANC	19,754	17,295	20,000	15,000	15,000	15,000
10-5400-2550	ARFF CHEMICALS/EQUIPMENT	4,480	7,324	12,000	12,000	12,000	12,000
10-5400-2612	AIRSIDE MAINTENANCE	58,802	59,327	60,000	65,000	65,000	65,000
10-5400-2621	LANDSIDE MAINTENANCE	24,208	25,319	30,000	30,000	30,000	30,000
10-5400-2631	VOR/DME MAINTENANCE	20,154	20,192	21,000	21,000	21,000	21,000
10-5400-2641	TERMINAL MAINTENANCE	31,632	60,309	35,000	40,000	40,000	40,000
10-5400-2651	PARKING & SECURITY MAINTENA	0	0	0	10,000	10,000	10,000
10-5400-2670	FUEL	9,139	8,666	15,000	15,000	15,000	15,000
10-5400-2680	FLEET MAINTENANCE	8,696	10,192	10,000	10,000	10,000	10,000
10-5400-2700	SPECIAL DEPARTMENTAL SUPPL	85	0	100	100	100	100
10-5400-2800	TELEPHONE	5,966	6,190	10,000	8,000	8,000	8,000
10-5400-2900	RENT OF PROPERTY & EQUIPME	0	0	100	100	100	100
10-5400-2910	POWER BILLS	81,701	76,912	78,000	78,000	78,000	78,000
10-5400-2920	TERMINAL NATURAL GAS	0	0	0	0	0	0
10-5400-2930	ANCILLARY POWER	1,683	2,252	1,000	2,000	2,000	2,000
10-5400-2950	ARFF BLDG U POWER	5,294	9,350	10,000	10,000	10,000	10,000
10-5400-2960	ARFF BLDG NAT GAS	425	446	500	500	500	500
10-5400-3100	PROFESSIONAL & TECH. SERVIC	34,284	13,659	16,000	15,000	15,000	15,000
10-5400-5100	INSURANCE AND SURETY BONDS	40,249	39,409	41,000	41,000	41,000	41,000
10-5400-5200	CLAIMS PAID	0	0	0	0	0	0
10-5400-6600	SMALL AIRPORT GRANT	29,661	0	0	0	0	0
	MATERIALS & SUPPLIES	414,985	393,088	396,200	409,200	409,200	409,200
10-5400-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
10-5400-7300	IMPROVEMENTS	154,236	39,548	38,000	605,473	605,473	605,473
10-5400-7400	EQUIPMENT PURCHASES	31,111	87,500	87,500	574,065	574,065	574,065
	CAPITAL OUTLAYS	185,347	127,048	125,500	1,179,538	1,179,538	1,179,538
	DEPARTMENT TOTAL	1,101,171	1,029,299	1,048,599	2,172,938	2,188,819	2,188,819

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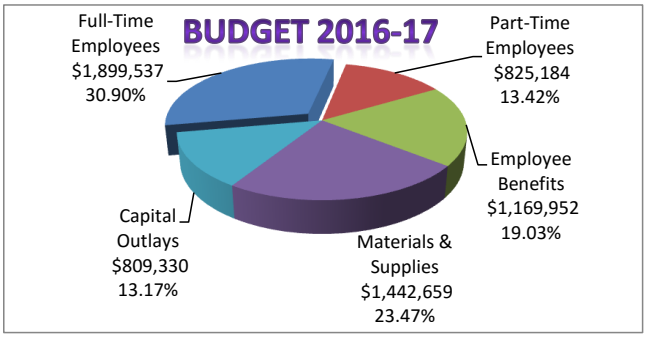
PARKS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 1,899,537
Part-Time Employees	$ 825,184
Employee Benefits	$ 1,169,952
Materials & Supplies	$ 1,442,659
Capital Outlays	$ 809,330
TOTAL	$ 6,146,662



SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Parks Manager	2008	38
Assistant Parks Manager (2)	2009	38
Parks Supervisor (5)	2010	38
Crew Leader (7)	2011	38
Park Maintenance Worker (34)	2012	38
Mechanic	2013	48
Secretary	2014	48
Parks Warehouse Inventory Worker	2015	49
GIS Technician (split 50/50 with Design/Planning)	2016	51.5
	2017	52.5

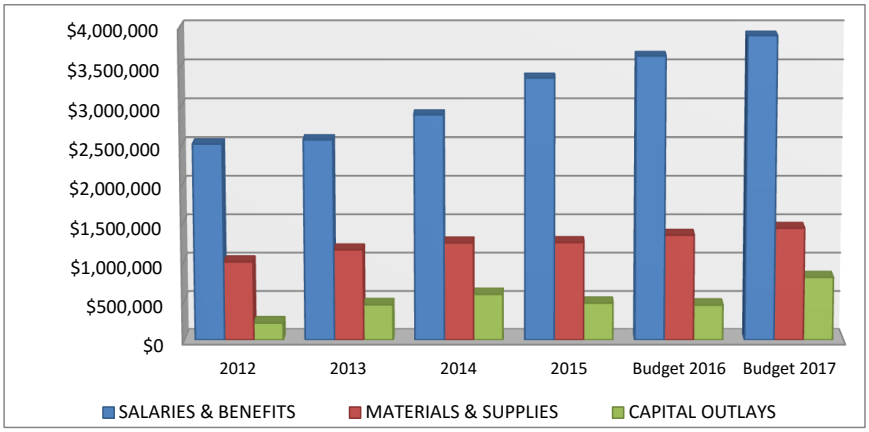
% of Salaries & Benefits to Approved Dept. Budget
63%

CAPITAL OUTLAYS

	Requested	Approved
Larger Greenhouse New Location	37,000	37,000
Turf Renovation Little Valley Soccer Complex	45,000	45,000
Replace Sod in Sunbowl after Rodeo	25,000	25,000
New Irrigation Controllers	20,000	20,000
Pavilion Roof Upgrade (Cox Park)	5,000	5,000
Court Resurfacing (Bloomington/Bloomington Hills Parks)	10,000	10,000
Court Replacement (Middleton Park)	62,000	0
Playground Replacement (Sandtown Park)	150,000	150,000 *
Court Replacement (Hidden Valley Tennis and Basketball)	317,000	317,000 *
Cottonwood Cove Park Drainage	250,000	0
Improvements - Misc. Difference	6,480	0
Mid-Size Mower	24,030	24,030
Walker Mowers	31,500	31,500
Mini Excavator	45,500	45,500
Bobcat Skid Steer	59,300	59,300
Large Mower	62,053	0
Truck Replacements (2)	80,000	40,000
Bucket for Backhoe	2,000	0
	1,231,863	809,330

*Approved in Final Budget and funded by a transfer from the Capital Projects Fund.

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	2,518,951	2,573,517	2,891,847	3,359,412	3,637,223	3,894,673
MATERIALS & SUPPLIES	1,009,255	1,164,766	1,254,646	1,259,213	1,352,800	1,442,659
CAPITAL OUTLAYS	220,365	455,926	590,844	476,498	451,397	809,330
TOTAL	3,748,571	4,194,209	4,737,337	5,095,123	5,441,420	6,146,662

Budget 2016-17
City of St. George

10 GENERAL FUND

4510 PARKS

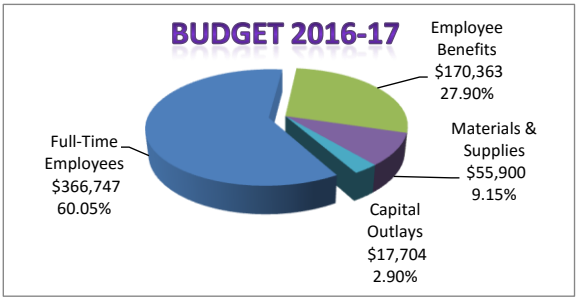
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4510-1100	SALARIES & WAGES FULL/TIME	1,646,631	1,725,483	1,795,949	1,846,453	1,889,537	1,889,537
10-4510-1200	SALARIES & WAGES PART/TIME	720,133	759,776	749,184	825,184	825,184	825,184
10-4510-1210	OVERTIME PAY	471	931	1,000	10,000	10,000	10,000
10-4510-1300	FICA	181,696	191,332	194,779	205,145	208,441	208,441
10-4510-1310	INSURANCE BENEFITS	451,497	466,491	576,268	589,351	623,532	623,532
10-4510-1320	RETIREMENT BENEFITS	358,985	367,161	320,043	330,315	337,979	337,979
	SALARIES & BENEFITS	3,359,412	3,511,173	3,637,223	3,806,448	3,894,673	3,894,673
10-4510-2100	SUBSCRIPTIONS & MEMBERSHIP	1,980	3,750	3,750	4,750	4,750	4,750
10-4510-2200	ORDINANCES & PUBLICATIONS	466	200	200	200	200	200
10-4510-2300	TRAVEL & TRAINING	13,126	17,800	17,800	17,800	17,800	17,800
10-4510-2313	TRAINING MATERIALS	169	1,000	1,000	1,000	1,000	1,000
10-4510-2400	OFFICE SUPPLIES	12,751	15,400	15,400	15,400	15,400	15,400
10-4510-2411	PHOTO SUPPLIES	0	0	0	0	0	0
10-4510-2420	FURNITURE	539	3,500	3,500	6,500	6,500	6,500
10-4510-2430	COMPUTER SOFTWARE	5,895	6,624	8,000	6,624	6,624	6,624
10-4510-2500	EQUIP SUPPLIES & MAINTENANC	21,747	25,000	30,000	25,000	25,000	25,000
10-4510-2510	PUMP REPAIRS	27,059	24,247	25,000	25,000	25,000	25,000
10-4510-2520	SMALL TOOLS	35,677	20,000	20,000	27,900	27,900	27,900
10-4510-2530	SAFETY EQUIPMENT	19,511	17,000	17,000	17,000	17,000	17,000
10-4510-2600	BUILDINGS AND GROUNDS	193,493	200,030	186,000	217,800	192,800	192,800
10-4510-2611	ELECTRIC & GARBAGE	171,665	160,638	155,000	160,000	160,000	160,000
10-4510-2620	SAND, SOIL & GRAVEL	50,895	53,000	53,000	53,000	53,000	53,000
10-4510-2630	JANITORIAL & BLDG. SUPPLIES	41,790	36,358	41,600	36,000	36,000	36,000
10-4510-2640	FERTILIZER, SEED, ETC.	93,107	84,000	84,000	89,000	89,000	89,000
10-4510-2650	TREES AND SHRUBS	46,978	50,000	45,000	55,000	55,000	55,000
10-4510-2660	WATER	14,497	15,000	15,000	15,000	15,000	15,000
10-4510-2670	FUEL	130,162	114,742	105,000	125,000	125,000	125,000
10-4510-2680	FLEET MAINTENANCE	70,936	85,000	85,000	85,000	85,000	85,000
10-4510-2691	SITE FURNISHINGS	22,257	20,000	20,000	36,000	36,000	36,000
10-4510-2702	IRRIGATION SUPPLIES	87,719	75,000	70,000	75,000	75,000	75,000
10-4510-2733	BACKFLOW PROGRAM	3,941	3,600	3,600	3,600	3,600	3,600
10-4510-2761	ASPHALT MAINTENANCE	21,564	170,000	170,000	180,000	180,000	180,000
10-4510-2800	TELEPHONE	22,416	19,644	20,000	20,000	20,000	20,000
10-4510-2900	RENT OF PROPERTY & EQUIPME	18,840	17,397	15,000	23,000	23,000	23,000
10-4510-3000	SHADE TREE BOARD	9,934	10,950	10,950	18,000	18,000	18,000
10-4510-3100	PROFESSIONAL & TECH. SERVIC	41,370	11,900	15,760	12,000	12,000	12,000
10-4510-4500	UNIFORMS	0	29,240	29,240	30,000	30,000	30,000
10-4510-5100	INSURANCE AND SURETY BONDS	76,347	77,085	77,000	77,085	77,085	77,085
10-4510-5200	CLAIMS PAID	2,383	10,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,259,213	1,378,105	1,352,800	1,467,659	1,442,659	1,442,659
10-4510-7300	IMPROVEMENTS	210,641	75,509	155,000	927,480	142,000	609,000
10-4510-7400	EQUIPMENT PURCHASES	265,857	92,834	296,397	304,383	200,330	200,330
	CAPITAL OUTLAYS	476,498	168,342	451,397	1,231,863	342,330	809,330
	DEPARTMENT TOTAL	5,095,123	5,057,620	5,441,420	6,505,970	5,679,662	6,146,662

PARKS DESIGN & PLANNING

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 366,747
Part-Time Employees	$ -
Employee Benefits	$ 170,363
Materials & Supplies	$ 55,900
Capital Outlays	$ 17,704
TOTAL	$ 610,714



SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Parks Planning Mgr.	2008	4
Landscape Architect (2)	2009	4
Parks Planning Associate	2010	4
Planner (2)	2011	4
GIS Technician (split 50/50 with Parks Dept.)	2012	4
	2013	4
	2014	5
	2015	6
	2016	6.5
	2017	6.5

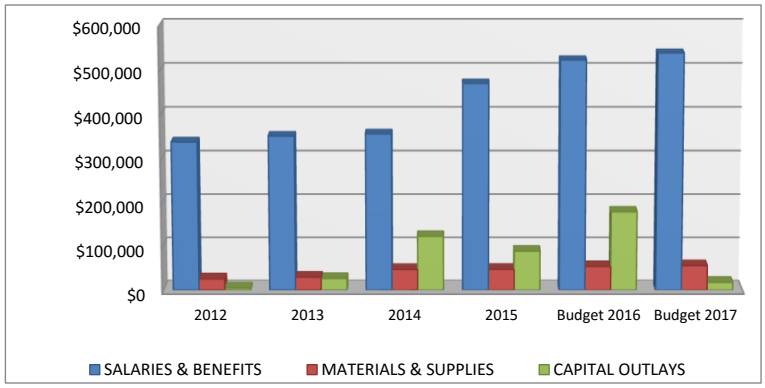
% of Salaries & Benefits to Approved Dept. Budget
88%

CAPITAL OUTLAYS

	Requested	Approved
Pioneer Park Loop Road and Parking Improvements	239,778	0
Vernon Worthen Park Redesign	950,000	0
Lakota Ridge-Snow Canyon Parkway Landscape	8,000	8,704
Town Square Expansion	557,305	0
Bloomington Pickleball Landscaping	51,596	0
Bloomington Park	280,000	0
Bloomington Park - Landscape by Bridge	50,025	0
Pedestrian Trail/Bicycle Wayfinding Signs	0	9,000 *
	2,136,704	17,704

*Carry over of remainder of project approved in Fiscal Year 2015-16, to be completed in Fiscal Year 2016-17.

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	337,185	350,129	355,312	469,013	521,553	537,110
MATERIALS & SUPPLIES	25,447	29,473	47,114	47,451	53,867	55,900
CAPITAL OUTLAYS	4,435	26,500	123,154	89,265	178,860	17,704
TOTAL	367,067	406,102	525,580	605,729	754,280	610,714

10 GENERAL FUND

4511 PARKS DESIGN & PLANNING

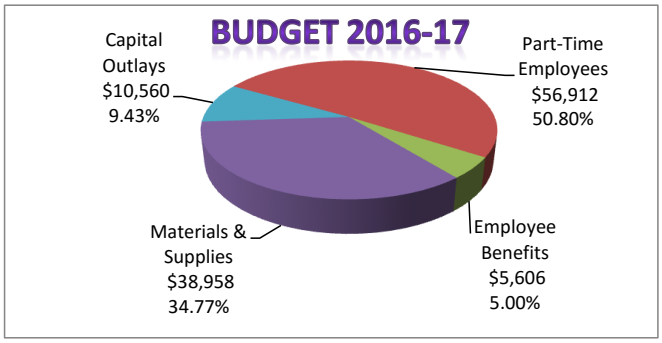
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4511-1100	SALARIES & WAGES FULL/TIME	325,209	327,884	351,764	349,590	357,747	357,747
10-4511-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4511-1210	OVERTIME PAY	2,066	6,000	6,000	9,000	9,000	9,000
10-4511-1300	FICA	24,386	24,571	27,369	27,432	28,056	28,056
10-4511-1310	INSURANCE BENEFITS	61,398	57,551	73,534	73,552	77,846	77,846
10-4511-1320	RETIREMENT BENEFITS	55,954	64,845	62,886	63,029	64,461	64,461
	SALARIES & BENEFITS	469,013	480,850	521,553	522,603	537,110	537,110
10-4511-2100	SUBSCRIPTIONS & MEMBERSHIP	1,600	1,535	2,020	2,060	2,060	2,060
10-4511-2200	ORDINANCES & PUBLICATIONS	466	750	750	960	960	960
10-4511-2300	TRAVEL & TRAINING	5,041	5,112	6,650	7,150	7,150	7,150
10-4511-2400	OFFICE SUPPLIES	5,986	6,434	7,042	7,182	7,182	7,182
10-4511-2420	FURNITURE	637	1,000	1,000	1,000	1,000	1,000
10-4511-2500	EQUIP SUPPLIES & MAINTENANC	6,136	3,909	4,000	4,600	4,600	4,600
10-4511-2670	FUEL	2,196	1,677	4,000	4,000	4,000	4,000
10-4511-2680	FLEET MAINTENANCE	1,426	1,121	1,732	1,732	1,732	1,732
10-4511-2700	SPECIAL DEPARTMENTAL SUPPL	3,783	4,580	4,580	4,830	4,830	4,830
10-4511-2800	TELEPHONE	2,005	3,146	3,600	3,600	3,600	3,600
10-4511-3100	PROFESSIONAL & TECH. SERVIC	15,089	20,542	15,408	30,408	408	15,408
10-4511-5100	INSURANCE AND SURETY BONDS	3,085	3,378	3,085	3,378	3,378	3,378
	MATERIALS & SUPPLIES	47,451	53,184	53,867	70,900	40,900	55,900
10-4511-7300	IMPROVEMENTS	64,385	150,533	159,860	2,136,704	8,704	8,704
10-4511-7400	EQUIPMENT PURCHASES	24,880	0	19,000	0	0	9,000
	CAPITAL OUTLAYS	89,265	150,533	178,860	2,136,704	8,704	17,704
	DEPARTMENT TOTAL	605,729	684,567	754,280	2,730,207	586,714	610,714

NATURE CENTER & YOUTH PROGRAMS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 56,912
Employee Benefits	$ 5,606
Materials & Supplies	$ 38,958
Capital Outlays	$ 10,560
TOTAL	$ 112,036



SALARIES & BENEFITS

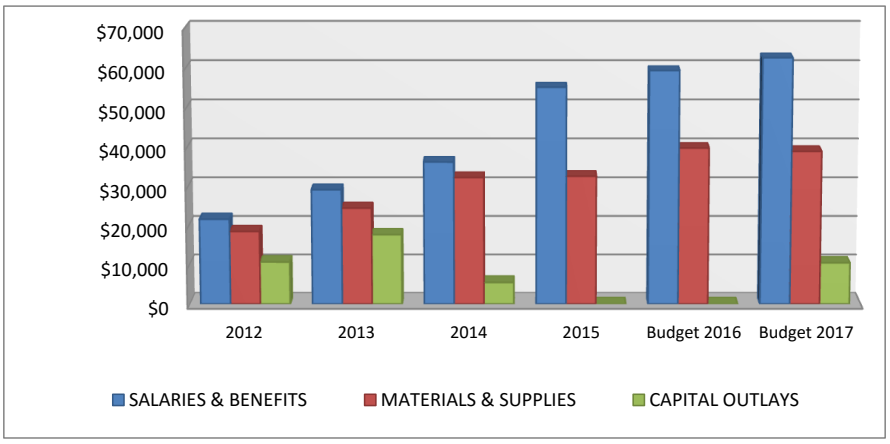
	Authorized Full-Time Positions	Total Positions
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		

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

CAPITAL OUTLAYS

	Requested	Approved
Mountain Bikes - Rock Hopper Comp (12)	10,560	10,560

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	21,708	29,192	36,239	55,116	59,323	62,518
MATERIALS & SUPPLIES	18,574	24,532	32,292	32,645	39,762	38,958
CAPITAL OUTLAYS	10,772	17,784	5,539	0	0	10,560
TOTAL	51,054	71,508	74,070	87,761	99,085	112,036

10 GENERAL FUND

4555 NATURE CENTER & YOUTH PROGRAMS

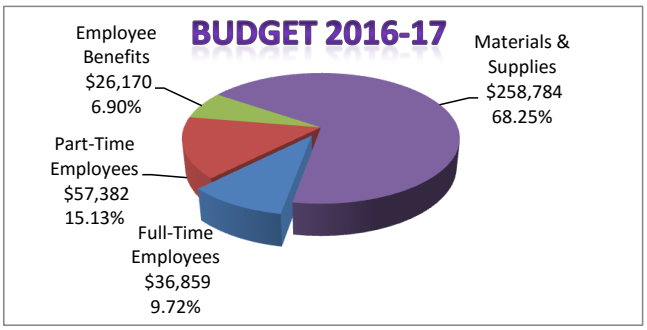
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4555-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4555-1200	SALARIES & WAGES PART/TIME	50,598	59,037	54,004	56,912	56,912	56,912
10-4555-1210	OVERTIME PAY	22	26	0	0	0	0
10-4555-1300	FICA	3,863	4,491	4,131	4,354	4,354	4,354
10-4555-1310	INSURANCE BENEFITS	632	913	1,188	1,252	1,252	1,252
10-4555-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	55,116	64,467	59,323	62,518	62,518	62,518
10-4555-2100	SUBSCRIPTIONS & MEMBERSHIP	40	0	185	185	185	185
10-4555-2200	ORDINANCES & PUBLICATIONS	4,339	5,225	5,261	5,277	5,277	5,277
10-4555-2300	TRAVEL & TRAINING	451	1,503	2,080	2,080	2,080	2,080
10-4555-2400	OFFICE SUPPLIES	1,458	685	1,632	1,602	1,602	1,602
10-4555-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4555-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4555-2700	SPECIAL DEPARTMENTAL SUPPL	22,832	20,288	23,788	23,606	23,606	23,606
10-4555-2800	TELEPHONE	0	0	0	0	0	0
10-4555-2900	RENT OF PROPERTY & EQUIPME	1,622	2,633	2,589	2,168	2,168	2,168
10-4555-2910	POWER BILLS	0	0	0	0	0	0
10-4555-3100	PROFESSIONAL & TECH. SERVIC	1,903	2,250	4,228	4,040	4,040	4,040
10-4555-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	32,645	32,583	39,763	38,958	38,958	38,958
10-4555-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4555-7400	EQUIPMENT PURCHASES	0	0	0	10,560	10,560	10,560
	CAPITAL OUTLAYS	0	0	0	10,560	10,560	10,560
	DEPARTMENT TOTAL	87,761	97,050	99,086	112,036	112,036	112,036

SOFTBALL PROGRAMS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 36,859
Part-Time Employees	$ 57,382
Employee Benefits	$ 26,170
Materials & Supplies	$ 258,784
Capital Outlays	$ -
TOTAL	$ 379,195



SALARIES & BENEFITS

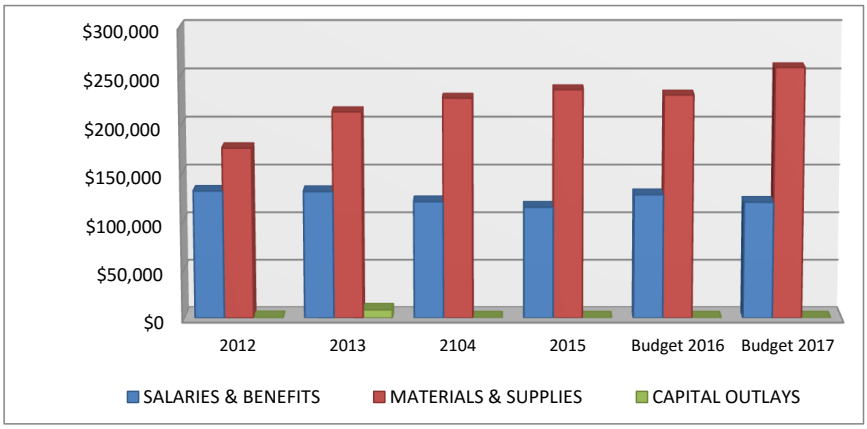
Authorized Full-Time Positions	Total Positions	
Recreation Coordinator I	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1

% of Salaries & Benefits to Approved Dept. Budget
32%

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2104	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	131,812	131,335	120,798	115,215	128,145	120,411
MATERIALS & SUPPLIES	176,112	213,416	227,337	236,087	230,540	258,784
CAPITAL OUTLAYS	279	8,400	0	0	0	0
TOTAL	308,203	353,151	348,135	351,302	358,685	379,195

10 GENERAL FUND

4556 SOFTBALL PROGRAMS

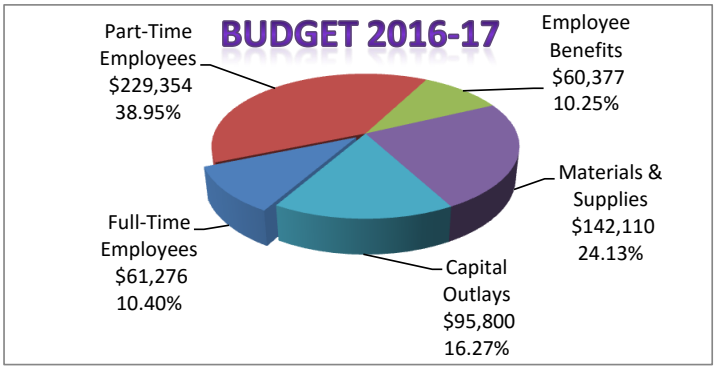
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4556-1100	SALARIES & WAGES FULL/TIME	32,340	21,000	38,945	36,019	36,859	36,859
10-4556-1200	SALARIES & WAGES PART/TIME	63,477	69,220	62,596	57,382	57,382	57,382
10-4556-1210	OVERTIME PAY	2,029	1,076	0	0	0	0
10-4556-1300	FICA	6,267	6,375	7,768	7,145	7,210	7,210
10-4556-1310	INSURANCE BENEFITS	7,007	2,193	12,336	12,157	12,808	12,808
10-4556-1320	RETIREMENT BENEFITS	4,096	7,152	6,500	6,012	6,152	6,152
	SALARIES & BENEFITS	115,215	107,016	128,145	118,715	120,411	120,411
10-4556-2100	SUBSCRIPTIONS & MEMBERSHIP	65	260	0	0	0	0
10-4556-2200	ORDINANCES & PUBLICATIONS	4,289	10,012	10,611	11,242	11,242	11,242
10-4556-2300	TRAVEL & TRAINING	4,120	0	0	0	0	0
10-4556-2400	OFFICE SUPPLIES	190	830	1,480	1,480	1,480	1,480
10-4556-2500	EQUIP SUPPLIES & MAINTENANC	16,270	15,298	15,462	19,894	19,894	19,894
10-4556-2600	BUILDINGS AND GROUNDS	4,263	0	0	0	0	0
10-4556-2700	SPECIAL DEPARTMENTAL SUPPL	60,517	45,932	39,334	46,054	46,054	46,054
10-4556-2752	CONCESSIONS	1,569	5,000	4,500	5,000	5,000	5,000
10-4556-2800	TELEPHONE	1,601	1,220	1,000	1,000	1,000	1,000
10-4556-3100	PROFESSIONAL & TECH. SERVIC	134,843	154,414	142,443	157,714	157,714	157,714
10-4556-4580	RECREATION - SPECIAL EVENTS	1,102	3,119	3,200	3,200	3,200	3,200
10-4556-5090	TEAM REGISTRATIONS	6,120	12,310	11,310	12,000	12,000	12,000
10-4556-5100	INSURANCE AND SURETY BONDS	1,138	887	1,200	1,200	1,200	1,200
	MATERIALS & SUPPLIES	236,087	249,281	230,540	258,784	258,784	258,784
10-4556-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4556-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	351,301	356,296	358,685	377,499	379,195	379,195

SPORTS FIELD MAINTENANCE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 61,276
Part-Time Employees	$ 229,354
Employee Benefits	$ 60,377
Materials & Supplies	$ 142,110
Capital Outlays	$ 95,800
TOTAL	$ 588,917



SALARIES & BENEFITS

Authorized Full-Time Positions

Sports Field Maint. Worker (2)

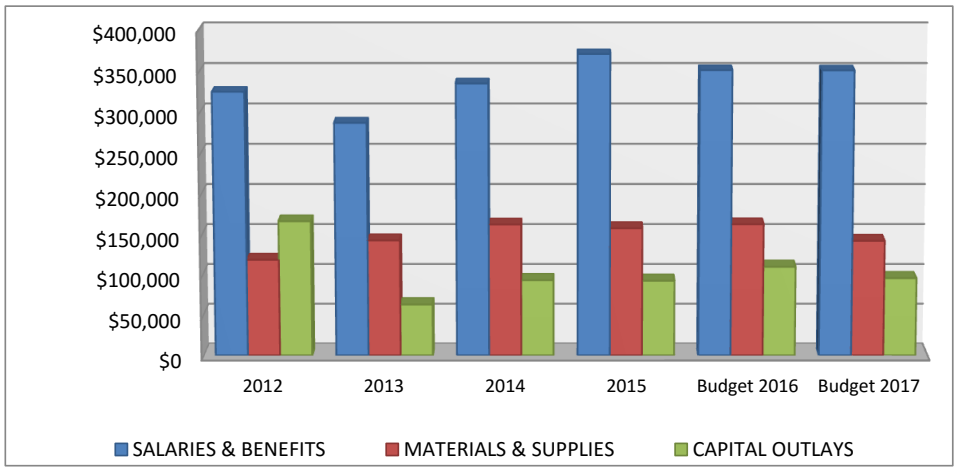
	Total Positions
2008	3
2009	3
2010	2
2011	2
2012	2
2013	2
2014	2
2015	2
2016	2
2017	2

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

CAPITAL OUTLAYS

	Requested	Approved
Infield Renovation	20,000	20,000
Trash Receptacles	15,800	15,800
Mow Curb	22,000	22,000
Automatic Gate Opener	5,000	5,000
3500 Dump Truck	55,000	0
Hydraulic Aerator	7,000	7,000
Infield Groomer	20,000	20,000
Sod Cutter	6,000	6,000
Toro Workman	18,000	0
	168,800	95,800

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	324,825	286,956	334,970	370,788	351,226	351,007
MATERIALS & SUPPLIES	118,550	142,591	162,299	157,654	162,390	142,110
CAPITAL OUTLAYS	166,160	63,247	93,376	92,609	110,000	95,800
TOTAL	609,535	492,794	590,645	621,051	623,616	588,917

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4557 **SPORTS FIELD MAINT.**

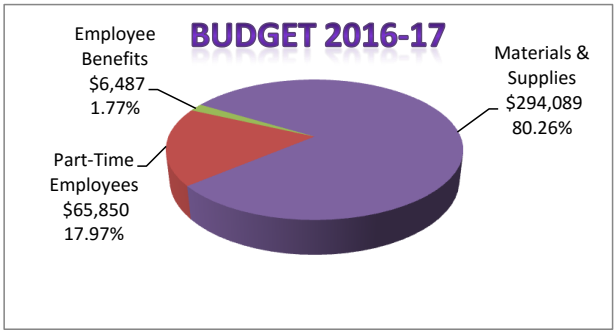
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4557-1100	SALARIES & WAGES FULL/TIME	58,837	54,965	58,987	56,947	58,276	58,276
10-4557-1200	SALARIES & WAGES PART/TIME	253,451	228,000	229,354	229,354	229,354	229,354
10-4557-1210	OVERTIME PAY	187	3,000	3,000	3,000	3,000	3,000
10-4557-1300	FICA	23,914	20,398	22,288	22,131	22,233	22,233
10-4557-1310	INSURANCE BENEFITS	22,374	21,567	26,613	26,569	27,864	27,864
10-4557-1320	RETIREMENT BENEFITS	12,026	9,636	10,984	10,059	10,280	10,280
	SALARIES & BENEFITS	370,788	337,566	351,226	348,060	351,007	351,007
10-4557-2100	SUBSCRIPTIONS & MEMBERSHIP	110	0	350	110	110	110
10-4557-2200	ORDINANCES & PUBLICATIONS	234	0	0	0	0	0
10-4557-2300	TRAVEL & TRAINING	396	100	1,000	1,000	1,000	1,000
10-4557-2400	OFFICE SUPPLIES	0	0	0	0	0	0
10-4557-2500	EQUIP SUPPLIES & MAINTENANC	10,864	6,428	14,800	10,000	10,000	10,000
10-4557-2600	BUILDINGS AND GROUNDS	107,767	70,176	100,000	90,000	90,000	90,000
10-4557-2670	FUEL	7,574	4,970	10,500	7,500	7,500	7,500
10-4557-2680	FLEET MAINTENANCE	13,834	14,500	14,500	14,500	14,500	14,500
10-4557-2700	SPECIAL DEPARTMENTAL SUPPL	774	706	3,000	1,000	1,000	1,000
10-4557-2800	TELEPHONE	-120	-166	240	0	0	0
10-4557-2900	RENT OF PROPERTY & EQUIPME	-79	2,000	2,000	2,000	2,000	2,000
10-4557-2910	POWER BILLS	0	0	0	0	0	0
10-4557-3100	PROFESSIONAL & TECH. SERVIC	590	310	0	0	0	0
10-4557-5100	INSURANCE AND SURETY BONDS	15,709	13,378	16,000	16,000	16,000	16,000
	MATERIALS & SUPPLIES	157,654	112,402	162,390	142,110	142,110	142,110
10-4557-7300	IMPROVEMENTS	67,750	92,000	92,000	62,800	62,800	62,800
10-4557-7400	EQUIPMENT PURCHASES	24,859	15,058	18,000	106,000	33,000	33,000
	CAPITAL OUTLAYS	92,609	107,058	110,000	168,800	95,800	95,800
	DEPARTMENT TOTAL	621,051	557,026	623,616	658,970	588,917	588,917

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 to provide a broad range of events.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ 65,850
Employee Benefits	$ 6,487
Materials & Supplies	$ 294,089
Capital Outlays	$ -
TOTAL	$ 366,426



SALARIES & BENEFITS

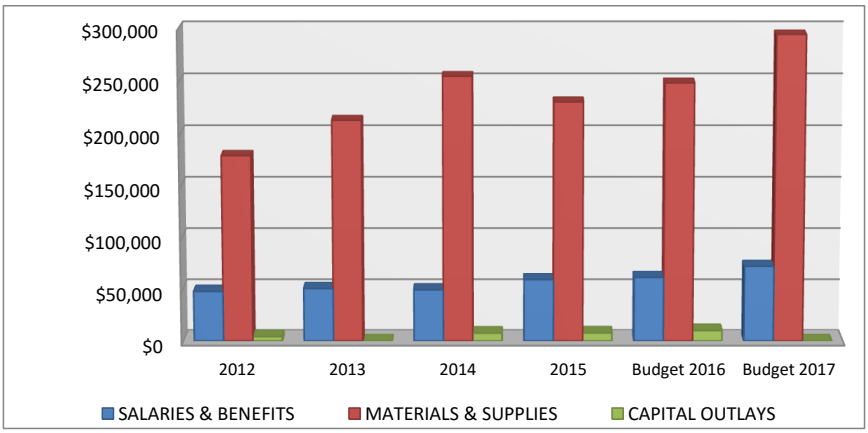
Authorized Full-Time Positions	Total Positions
	2008
	2009
	2010
	2011
	2012
	2013
	2014
	2015
	2016
	2017

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

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	48,089	50,807	49,587	59,467	61,561	72,337
MATERIALS & SUPPLIES	178,763	212,460	254,420	230,063	248,164	294,089
CAPITAL OUTLAYS	4,241	0	7,615	7,768	10,120	0
TOTAL	231,093	263,267	311,622	297,298	319,845	366,426

Budget 2016-17
City of St. George

10 GENERAL FUND

4558 SPECIAL EVENTS & PROGRAMS

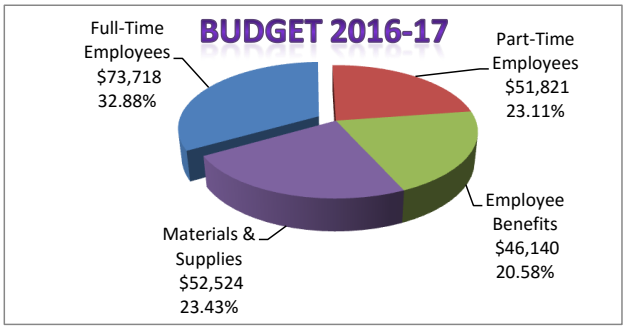
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4558-1200	SALARIES & WAGES PART/TIME	54,679	58,418	56,041	65,850	65,850	65,850
10-4558-1210	OVERTIME PAY	145	192	0	0	0	0
10-4558-1260	PART-TIME WAGES RACES	0	0	0	0	0	0
10-4558-1300	FICA	3,989	4,431	4,287	5,038	5,038	5,038
10-4558-1310	INSURANCE BENEFITS	653	1,013	1,233	1,449	1,449	1,449
10-4558-1320	RETIREMENT BENEFITS	0	20	0	0	0	0
	SALARIES & BENEFITS	59,467	64,073	61,561	72,337	72,337	72,337
10-4558-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4558-2200	ORDINANCES & PUBLICATIONS	9,965	6,232	9,090	18,390	18,390	18,390
10-4558-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4558-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	1,000	1,000	1,000
10-4558-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4558-2690	SPECIAL SUPPLIES - YOUTH	0	0	0	0	0	0
10-4558-2700	SPECIAL DEPARTMENTAL SUPPL	133,363	136,965	118,603	146,976	146,976	146,976
10-4558-2752	CONCESSIONS	0	0	0	0	0	0
10-4558-2800	TELEPHONE	0	0	0	0	0	0
10-4558-2900	RENT OF PROPERTY & EQUIPME	4,849	4,549	6,314	7,075	7,075	7,075
10-4558-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4558-3100	PROFESSIONAL & TECH. SERVIC	60,909	62,366	73,157	79,648	79,648	79,648
10-4558-4581	FOURTH OF JULY	20,000	40,000	40,000	40,000	40,000	40,000
10-4558-4600	RACES	21	0	0	0	0	0
10-4558-5100	INSURANCE AND SURETY BONDS	955	890	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	230,063	251,002	248,164	294,089	294,089	294,089
10-4558-7300	IMPROVEMENTS	7,768		0	0	0	0
10-4558-7400	EQUIPMENT PURCHASES	0	8,000	10,120	0	0	0
	CAPITAL OUTLAYS	7,768	8,000	10,120	0	0	0
	DEPARTMENT TOTAL	297,298	323,075	319,845	366,426	366,426	366,426

YOUTH SPORTS

Youth Sports is a program within the Recreation Division responsible creating, promoting, and administering youth sports such as soccer, basketball, baseball, softball, and flag football. They provide programs not otherwise provided by local community businesses or volunteer organizations. Its mission is to provide a safe and high quality program for the youth of St. George. The Youth Sports Division works hard to keep costs down and affordable for the majority of citizens and assist those who still can't afford the programs.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 73,718
Part-Time Employees	$ 51,821
Employee Benefits	$ 46,140
Materials & Supplies	$ 52,524
Capital Outlays	$ -
TOTAL	$ 224,203



SALARIES & BENEFITS

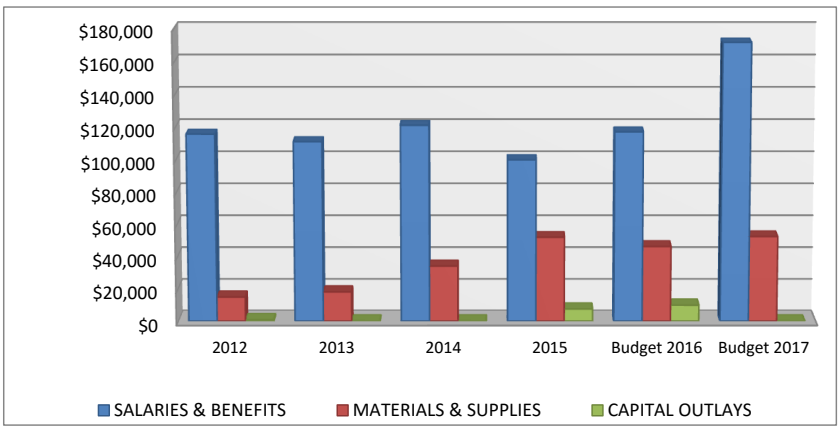
Authorized Full-Time Positions	Total Positions	
Recreation Coordinator I	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1

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

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	115,691	111,008	121,066	99,937	117,041	171,679
MATERIALS & SUPPLIES	14,981	18,152	34,225	52,126	46,410	52,524
CAPITAL OUTLAYS	762	0	0	7,499	9,900	0
TOTAL	131,434	129,160	155,291	159,562	173,351	224,203

10 GENERAL FUND

4559 YOUTH SPORTS PROGRAMS

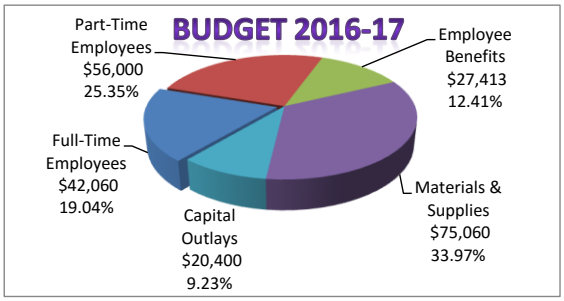
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4559-1100	SALARIES & WAGES FULL/TIME	35,990	58,940	37,046	72,038	73,718	73,718
10-4559-1200	SALARIES & WAGES PART/TIME	40,211	54,829	54,675	51,821	51,821	51,821
10-4559-1210	OVERTIME PAY	901	1,058	0	0	0	0
10-4559-1300	FICA	6,044	6,110	7,017	9,475	9,604	9,604
10-4559-1310	INSURANCE BENEFITS	5,330	11,207	12,120	22,929	24,232	24,232
10-4559-1320	RETIREMENT BENEFITS	11,462	11,178	6,183	12,023	12,304	12,304
	SALARIES & BENEFITS	99,937	143,322	117,041	168,286	171,679	171,679
10-4559-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4559-2200	ORDINANCES & PUBLICATIONS	1,207	3,491	3,800	3,800	3,800	3,800
10-4559-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4559-2400	OFFICE SUPPLIES	670	700	775	1,500	1,500	1,500
10-4559-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
10-4559-2600	BUILDINGS AND GROUNDS	3,360	0	0	0	0	0
10-4559-2690	SPECIAL SUPPLIES - YOUTH	12,983	7,535	8,519	8,529	8,529	8,529
10-4559-2700	SPECIAL DEPARTMENTAL SUPPL	28,210	22,549	22,356	24,474	24,474	24,474
10-4559-2800	TELEPHONE	-152	0	0	0	0	0
10-4559-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4559-3090	PROFESSIONAL FEES - YOUTH	0	0	0			
10-4559-3100	PROFESSIONAL & TECH. SERVIC	4,206	9,250	9,260	13,021	13,021	13,021
10-4559-5100	INSURANCE AND SURETY BONDS	1,642	1,111	1,700	1,200	1,200	1,200
	MATERIALS & SUPPLIES	52,126	44,636	46,410	52,524	52,524	52,524
10-4559-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4559-7400	EQUIPMENT PURCHASES	7,499	9,900	9,900	0	0	0
	CAPITAL OUTLAYS	7,499	9,900	9,900	0	0	0
	DEPARTMENT TOTAL	159,562	197,858	173,351	220,810	224,203	224,203

ADULT SPORTS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 42,060
Part-Time Employees	$ 56,000
Employee Benefits	$ 27,413
Materials & Supplies	$ 75,060
Capital Outlays	$ 20,400
TOTAL	$ 220,933



SALARIES & BENEFITS

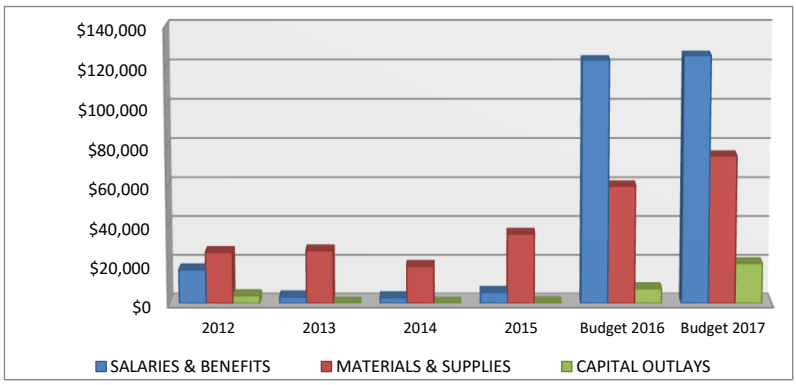
Authorized Full-Time Positions	Total Positions	
Tennis/Pickleball Head Pro	2008	0
	2009	0
	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	1
	2017	1

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

CAPITAL OUTLAYS

	Requested	Approved
Tennis Windscreen Replacement at Tonaquint	15,000	15,000
Tonaquint Signage Replacement	3,200	3,200
Paint 10U Lines on Tennis and Pickleball Courts	2,200	2,200
	20,400	20,400

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	17,177	3,317	2,919	5,650	123,196	125,473
MATERIALS & SUPPLIES	26,153	26,962	19,054	35,481	59,806	75,060
CAPITAL OUTLAYS	3,900	0	0	356	7,500	20,400
TOTAL	47,230	30,279	21,973	41,487	190,502	220,933

10 GENERAL FUND

4560 ADULT SPORTS PROGRAMS

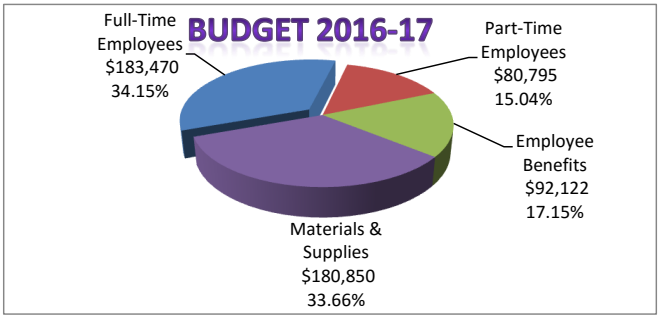
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4560-1100	SALARIES & WAGES FULL/TIME	0	35,006	41,269	41,101	42,060	42,060
10-4560-1200	SALARIES & WAGES PART/TIME	5,188	54,323	59,000	56,000	56,000	56,000
10-4560-1210	OVERTIME PAY	0	754	0	0	0	0
10-4560-1300	FICA	397	3,554	4,611	7,428	7,501	7,501
10-4560-1310	INSURANCE BENEFITS	65	7,589	11,428	12,238	12,892	12,892
10-4560-1320	RETIREMENT BENEFITS	0	4,773	6,888	6,860	7,020	7,020
	SALARIES & BENEFITS	5,650	105,998	123,196	123,627	125,473	125,473
10-4560-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4560-2200	ORDINANCES & PUBLICATIONS	871	1,290	1,875	1,775	1,775	1,775
10-4560-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4560-2400	OFFICE SUPPLIES	52	49	0	0	0	0
10-4560-2500	EQUIP SUPPLIES & MAINTENANC	133	160	160	160	160	160
10-4560-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4560-2700	SPECIAL DEPARTMENTAL SUPPL	21,622	18,778	18,241	18,823	18,823	18,823
10-4560-2712	TENNIS PROGRAM - SUPPLIES &	0	11,287	9,721	15,598	15,598	15,598
10-4560-2716	PICKLEBALL SUPPLIES & CONCE	130	12,749	15,493	26,229	26,229	26,229
10-4560-2800	TELEPHONE	0	0	0	0	0	0
10-4560-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4560-3100	PROFESSIONAL & TECH. SERVIC	12,650	8,958	13,816	11,975	11,975	11,975
10-4560-5100	INSURANCE AND SURETY BONDS	22	478	500	500	500	500
	MATERIALS & SUPPLIES	35,481	53,748	59,806	75,060	75,060	75,060
10-4560-7300	IMPROVEMENTS	0	0	7,500	20,400	20,400	20,400
10-4560-7400	EQUIPMENT PURCHASES	356	0	0	0	0	0
	CAPITAL OUTLAYS	356	0	7,500	20,400	20,400	20,400
	DEPARTMENT TOTAL	41,487	159,746	190,502	219,087	220,933	220,933

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, Softball Programs, City Pool, Sand Hollow Aquatic Center, and other Special Events and Programs. The Recreation Administration Division manages costs associated with utilities, buildings, vehicles, staff training, new program research and implementation, and division-wide marketing and community education.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 183,470
Part-Time Employees	$ 80,795
Employee Benefits	$ 92,122
Materials & Supplies	$ 180,850
Capital Outlays	$ -
TOTAL	$ 537,237



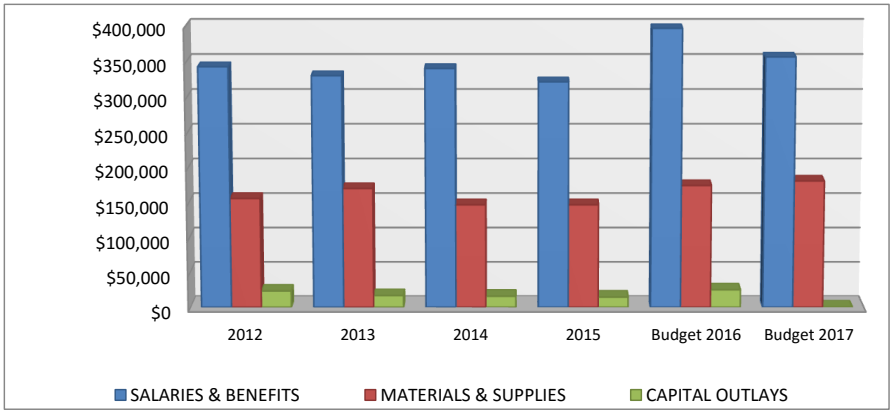
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Recreation Manager	2008	4
Recreation Coordinator III (2)	2009	4
	2010	4
	2011	4
	2012	4
	2013	4
	2014	4
	2015	4
	2016	4
	2017	3

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

CAPITAL OUTLAYS	Requested	Approved
Suburban	46,000	0

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	342,686	330,095	340,209	321,424	396,631	356,387
MATERIALS & SUPPLIES	155,861	170,138	146,785	146,900	174,316	180,850
CAPITAL OUTLAYS	23,266	16,654	15,702	14,420	25,000	0
TOTAL	521,813	516,887	502,696	482,744	595,947	537,237

10 GENERAL FUND

4561 RECREATION ADMIN.

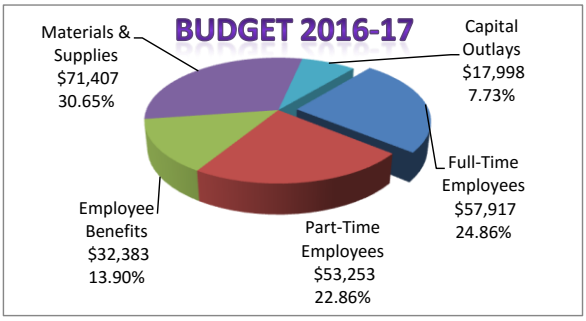
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4561-1100	SALARIES & WAGES FULL/TIME	164,884	164,310	189,091	255,683	182,470	182,470
10-4561-1200	SALARIES & WAGES PART/TIME	75,263	75,662	102,644	80,795	80,795	80,795
10-4561-1210	OVERTIME PAY	390	68	1,000	1,000	1,000	1,000
10-4561-1300	FICA	14,536	14,759	22,394	25,817	20,216	20,216
10-4561-1310	INSURANCE BENEFITS	32,831	29,821	46,848	57,935	38,019	38,019
10-4561-1320	RETIREMENT BENEFITS	33,520	33,386	34,654	45,847	33,887	33,887
	SALARIES & BENEFITS	321,424	318,007	396,631	467,077	356,387	356,387
10-4561-2100	SUBSCRIPTIONS & MEMBERSHIP	186	1,030	1,050	1,050	1,050	1,050
10-4561-2200	ORDINANCES & PUBLICATIONS	17,648	18,653	19,000	19,000	19,000	19,000
10-4561-2300	TRAVEL & TRAINING	5,341	9,266	5,700	14,000	14,000	14,000
10-4561-2400	OFFICE SUPPLIES	26,833	21,936	17,000	20,000	20,000	20,000
10-4561-2500	EQUIP SUPPLIES & MAINTENANC	12,306	12,786	13,766	12,000	12,000	12,000
10-4561-2600	BUILDINGS AND GROUNDS	825	4,102	3,500	3,500	3,500	3,500
10-4561-2670	FUEL	6,056	6,837	10,000	7,000	7,000	7,000
10-4561-2680	FLEET MAINTENANCE	5,776	3,525	4,000	4,000	4,000	4,000
10-4561-2690	SPECIAL SUPPLIES - YOUTH	81	0	0	0	0	0
10-4561-2700	SPECIAL DEPARTMENTAL SUPPL	1,368	4,307	3,800	3,800	3,800	3,800
10-4561-2752	CONCESSIONS	0	0	0	0	0	0
10-4561-2800	TELEPHONE	7,070	6,269	7,500	7,500	7,500	7,500
10-4561-2900	RENT OF PROPERTY & EQUIPME	16	16	500	500	500	500
10-4561-2910	POWER BILLS	44,487	44,226	44,500	44,500	44,500	44,500
10-4561-3090	PROFESSIONAL FEES - YOUTH	0	0	0	0	0	0
10-4561-3100	PROFESSIONAL & TECH. SERVIC	3,888	11,369	11,500	11,500	11,500	11,500
10-4561-4582	RECREATION - SPECIAL EVENTS	2,105	4,826	5,500	5,500	5,500	5,500
10-4561-4590	NATURE CENTER	0	0	0	0	0	0
10-4561-4610	PROGRAM DEVELOPMENT	4,109	12,708	16,000	16,000	16,000	16,000
10-4561-5100	INSURANCE AND SURETY BONDS	8,310	8,354	8,500	8,500	8,500	8,500
10-4561-5200	CLAIMS PAID	496	0	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	146,900	170,209	174,316	180,850	180,850	180,850
10-4561-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4561-7400	EQUIPMENT PURCHASES	14,420	22,752	25,000	46,000	0	0
	CAPITAL OUTLAYS	14,420	22,752	25,000	46,000	0	0
	DEPARTMENT TOTAL	482,744	510,967	595,947	693,927	537,237	537,237

EXHIBITS & COLLECTIONS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 57,917
Part-Time Employees	$ 53,253
Employee Benefits	$ 32,383
Materials & Supplies	$ 71,407
Capital Outlays	$ 17,998
TOTAL	$ 232,958



SALARIES & BENEFITS

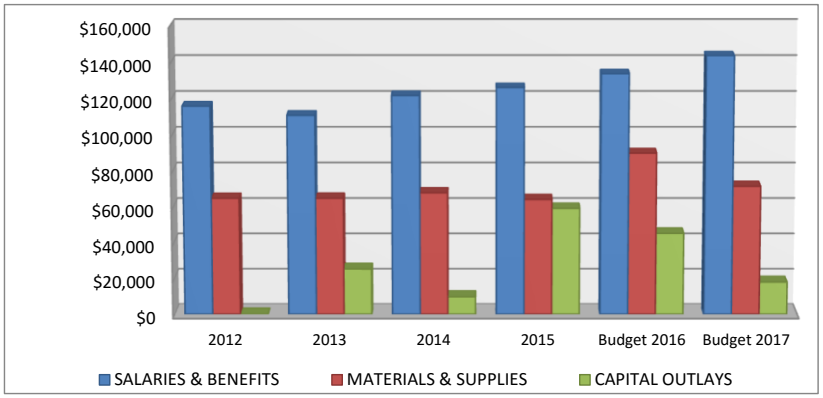
Authorized Full-Time Positions	Total Positions	
Museum Manager/Curator	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1

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

CAPITAL OUTLAYS

	Requested	Approved
New Gallery Over Museum Store and Foyer	78,000	0
Video Surveillance System	12,780	12,780
Copier - Front Desk (Replacement)	5,218	5,218
	95,998	17,998

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	115,800	110,715	121,579	126,029	133,625	143,553
MATERIALS & SUPPLIES	64,751	64,799	67,781	64,084	89,818	71,407
CAPITAL OUTLAYS	0	25,346	9,776	59,200	45,251	17,998
TOTAL	180,551	200,860	199,136	249,313	268,694	232,958

10 GENERAL FUND

4562 EXHIBITS AND COLLECTIONS

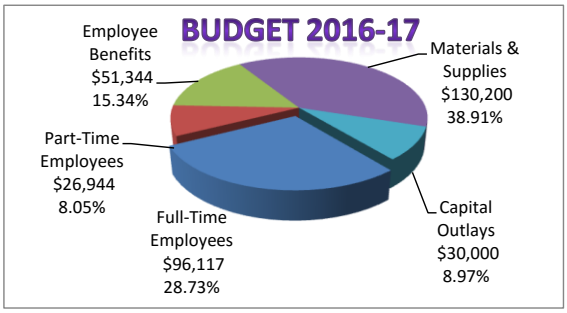
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4562-1100	SALARIES & WAGES FULL/TIME	52,494	54,902	55,171	56,597	57,917	57,917
10-4562-1200	SALARIES & WAGES PART/TIME	44,556	48,208	48,000	53,253	53,253	53,253
10-4562-1210	OVERTIME PAY	0	0	0	0	0	0
10-4562-1300	FICA	7,763	8,745	7,892	8,403	8,505	8,505
10-4562-1310	INSURANCE BENEFITS	7,153	7,125	12,372	12,519	13,181	13,181
10-4562-1320	RETIREMENT BENEFITS	14,063	14,455	10,190	10,453	10,697	10,697
	SALARIES & BENEFITS	126,029	133,434	133,625	141,225	143,553	143,553
10-4562-2100	SUBSCRIPTIONS & MEMBERSHIP	843	1,078	1,078	1,078	1,078	1,078
10-4562-2200	ORDINANCES & PUBLICATIONS	14,825	21,200	24,200	18,250	18,250	18,250
10-4562-2300	TRAVEL & TRAINING	4,030	4,284	5,000	3,322	3,322	3,322
10-4562-2400	OFFICE SUPPLIES	4,292	4,300	5,500	4,300	4,300	4,300
10-4562-2410	CREDIT CARD DISCOUNTS	867	655	1,000	1,000	1,000	1,000
10-4562-2500	EQUIP SUPPLIES & MAINTENANC	1,723	2,459	2,240	2,632	2,632	2,632
10-4562-2521	WALKING TOUR EXPENDITURES	0	0	0	0	0	0
10-4562-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
10-4562-2680	FLEET MAINTENANCE	3	0	0	0	0	0
10-4562-2700	SPECIAL DEPARTMENTAL SUPPL	28,555	29,100	42,100	31,500	31,500	31,500
10-4562-2753	MUSEUM GIFT STORE	4,242	4,000	4,000	4,750	4,750	4,750
10-4562-2800	TELEPHONE	1,858	1,252	1,800	1,275	1,275	1,275
10-4562-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-4562-3100	PROFESSIONAL & TECH. SERVIC	109	37	100	700	700	700
10-4562-5100	INSURANCE AND SURETY BONDS	2,737	2,598	2,800	2,600	2,600	2,600
10-4562-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	64,084	70,963	89,818	71,407	71,407	71,407
10-4562-7300	IMPROVEMENTS	59,200	44,451	44,451	78,000	0	0
10-4562-7400	EQUIPMENT PURCHASES	0	800	800	17,998	17,998	17,998
10-4562-7432	PERMANENT COLLECTION ACQU	0	3,500	0	0	0	0
	CAPITAL OUTLAYS	59,200	48,751	45,251	95,998	17,998	17,998
	DEPARTMENT TOTAL	249,313	253,148	268,694	308,630	232,958	232,958

COMMUNITY ARTS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 96,117
Part-Time Employees	$ 26,944
Employee Benefits	$ 51,344
Materials & Supplies	$ 130,200
Capital Outlays	$ 30,000
TOTAL	$ 334,605



SALARIES & BENEFITS

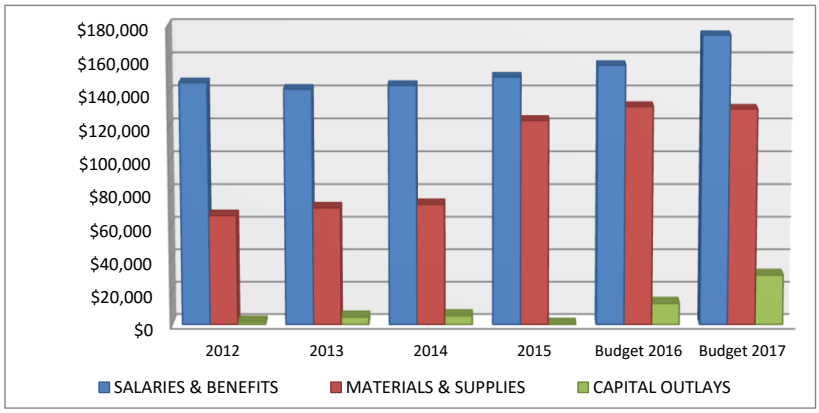
Authorized Full-Time Positions	Total Positions	
Community Arts Administrator	2008	2
Community Arts Event Coordinator	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2

% of Salaries & Benefits to Approved Dept. Budget 52%

CAPITAL OUTLAYS

	Requested	Approved
Dixie Academy 3rd Floor Sound System or Acoustics	23,000	23,000
Wireless Microphone System for Leisure EEEE's	7,000	7,000
	30,000	30,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	146,061	142,123	144,437	149,478	156,433	174,405
MATERIALS & SUPPLIES	66,144	70,825	72,887	123,399	131,800	130,200
CAPITAL OUTLAYS	1,358	4,389	5,267	30	12,800	30,000
TOTAL	213,563	217,337	222,591	272,907	301,033	334,605

Budget 2016-17
City of St. George

10 GENERAL FUND

4563 COMMUNITY ARTS

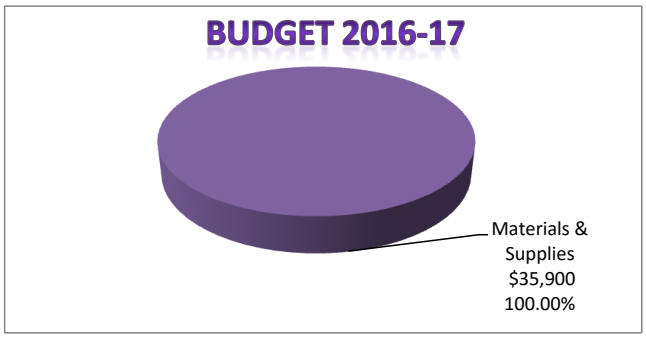
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4563-1100	SALARIES & WAGES FULL/TIME	92,446	94,719	94,607	93,926	96,117	96,117
10-4563-1200	SALARIES & WAGES PART/TIME	10,784	13,242	13,500	51,944	26,944	26,944
10-4563-1210	OVERTIME PAY	0	0	0	0	0	0
10-4563-1300	FICA	7,268	7,686	8,270	11,159	9,414	9,414
10-4563-1310	INSURANCE BENEFITS	22,005	21,592	22,582	23,413	24,177	24,177
10-4563-1320	RETIREMENT BENEFITS	16,974	17,393	17,474	17,348	17,753	17,753
	SALARIES & BENEFITS	149,478	154,633	156,433	197,790	174,405	174,405
10-4563-2100	SUBSCRIPTIONS & MEMBERSHIP	0	150	150	150	150	150
10-4563-2200	ORDINANCES & PUBLICATIONS	3,450	4,970	5,000	5,000	5,000	5,000
10-4563-2300	TRAVEL & TRAINING	415	2,980	3,000	3,000	3,000	3,000
10-4563-2400	OFFICE SUPPLIES	2,580	2,691	2,700	2,700	2,700	2,700
10-4563-2500	EQUIP SUPPLIES & MAINTENANC	751	897	900	900	900	900
10-4563-2600	BUILDINGS AND GROUNDS	0	250	250	250	250	250
10-4563-2670	FUEL	1,145	1,203	2,500	2,500	2,500	2,500
10-4563-2680	FLEET MAINTENANCE	1,340	1,477	2,000	2,000	2,000	2,000
10-4563-2690	SPECIAL SUPPLIES - YOUTH	1,170	1,000	1,000	0	0	0
10-4563-2700	SPECIAL DEPARTMENTAL SUPPL	1,859	2,020	2,000	2,500	2,500	2,500
10-4563-2711	HISTORIC ST. GEORGE LIVE	3,441	2,486	2,500	2,500	2,500	2,500
10-4563-2800	TELEPHONE	1,579	983	1,300	1,200	1,200	1,200
10-4563-3090	PROFESSIONAL FEES - YOUTH	728	1,500	1,500	0	0	0
10-4563-3100	PROFESSIONAL & TECH. SERVIC	14,217	20,444	15,000	15,000	15,000	15,000
10-4563-5100	INSURANCE AND SURETY BONDS	3,419	3,379	3,500	3,500	3,500	3,500
10-4563-5200	CLAIMS PAID	0	0	0	0	0	0
10-4563-6100	SUNDRY CHARGES	0	0	0	0	0	0
10-4563-6200	ARTS GRANTS	35,000	35,000	35,000	35,000	35,000	35,000
10-4563-6210	OUTDOOR SCULPTURE PROGRA	48,888	50,000	50,000	50,000	50,000	50,000
10-4563-6301	CONSERVATION ASSESSMENT P	3,415	3,500	3,500	4,000	4,000	4,000
	MATERIALS & SUPPLIES	123,399	134,931	131,800	130,200	130,200	130,200
10-4563-7300	IMPROVEMENTS	0	12,000	12,000	23,000	23,000	23,000
10-4563-7400	EQUIPMENT PURCHASES	30	1,022	800	7,000	7,000	7,000
	CAPITAL OUTLAYS	30	13,022	12,800	30,000	30,000	30,000
	DEPARTMENT TOTAL	272,906	302,585	301,033	357,990	334,605	334,605

OPERA HOUSE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 35,900
Capital Outlays	$ -
TOTAL	$ 35,900



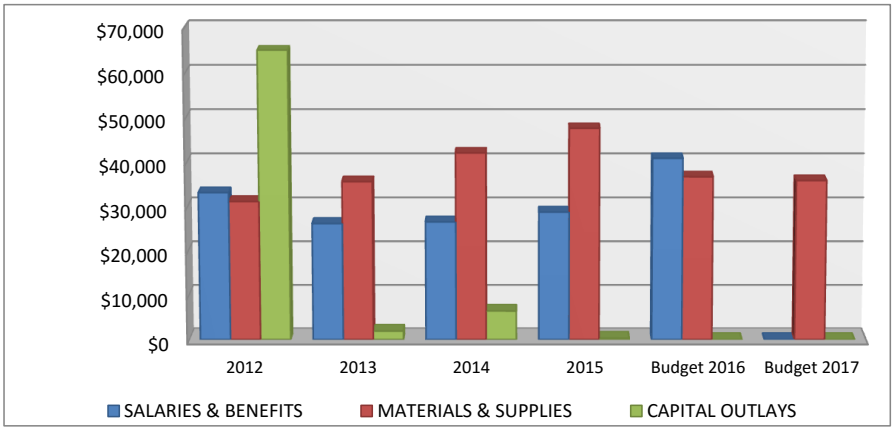
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions
	2008
	2009
	2010
	2011
	2012
	2013
	2014
	2015
	2016
	2017

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	33,179	26,229	26,600	28,809	40,864	0
MATERIALS & SUPPLIES	31,189	35,639	42,092	47,591	36,750	35,900
CAPITAL OUTLAYS	64,966	1,906	6,492	298	0	0
TOTAL	129,334	63,774	75,184	76,698	77,614	35,900

10 GENERAL FUND

4564 HISTORIC OPERA HOUSE

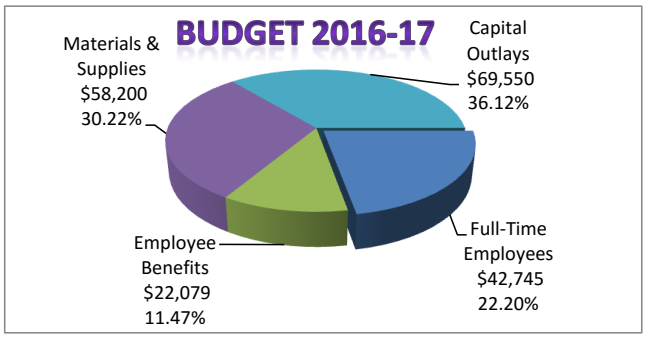
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4564-1100	SALARIES & WAGES FULL/TIME	0	0	0	0	0	0
10-4564-1200	SALARIES & WAGES PART/TIME	26,422	36,826	37,200	0	0	0
10-4564-1210	OVERTIME PAY	37	0	0	0	0	0
10-4564-1300	FICA	2,020	2,651	2,846	0	0	0
10-4564-1310	INSURANCE BENEFITS	331	434	818	0	0	0
10-4564-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	28,809	39,911	40,864	0	0	0
10-4564-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-4564-2200	ORDINANCES & PUBLICATIONS	1,638	256	500	0	0	0
10-4564-2300	TRAVEL & TRAINING	5,702	0	100	0	0	0
10-4564-2400	OFFICE SUPPLIES	102	40	300	0	0	0
10-4564-2500	EQUIP SUPPLIES & MAINTENANC	3,304	639	400	500	500	500
10-4564-2600	BUILDINGS AND GROUNDS	714	588	500	800	800	800
10-4564-2700	SPECIAL DEPARTMENTAL SUPPL	2,027	661	350	0	0	0
10-4564-2800	TELEPHONE	-240	-240	0	0	0	0
10-4564-2910	POWER BILLS	33,074	32,178	33,500	33,500	33,500	33,500
10-4564-3100	PROFESSIONAL & TECH. SERVIC	256	0	0	0	0	0
10-4564-5100	INSURANCE AND SURETY BONDS	1,014	1,010	1,100	1,100	1,100	1,100
	MATERIALS & SUPPLIES	47,591	35,132	36,750	35,900	35,900	35,900
10-4564-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4564-7400	EQUIPMENT PURCHASES	298	0	0	0	0	0
	CAPITAL OUTLAYS	298	0	0	0	0	0
	DEPARTMENT TOTAL	76,698	75,043	77,614	35,900	35,900	35,900

ELECTRIC THEATER

The Electric Theater was originally built in 1911. The City purchased the facility in 2013 and restored and remodeled it in 2015. The Electric Theater serves as an anchor facility within the historic downtown arts district to support artists, both performing and visual, and to facilitate a diverse program of quality art education that enriches our community.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 42,745
Part-Time Employees	$ -
Employee Benefits	$ 22,079
Materials & Supplies	$ 58,200
Capital Outlays	$ 69,550
TOTAL	$ 192,574



SALARIES & BENEFITS

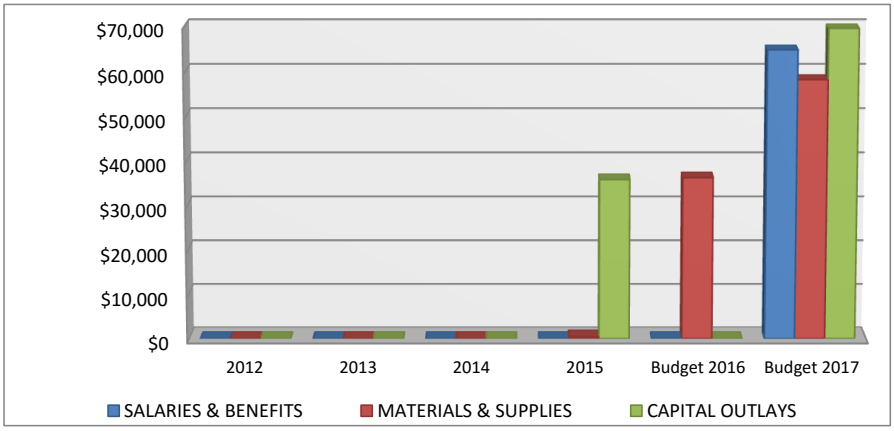
Authorized Full-Time Positions	Total Positions	
Technical Theater Coordinator	2008	0
	2009	0
	2010	0
	2011	0
	2012	0
	2013	0
	2014	0
	2015	0
	2016	0
	2017	1

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

CAPITAL OUTLAYS

	Requested	Approved
Interior Wayfinding Signage	6,500	6,500
Acoustical Ceiling Treatment - Main Floor/Gallery/Office	40,000	40,000
Roll Down Cover for Technical - Sound/Light Booth	2,900	2,900
Additional Gallery Lighting - Main Area of ETC Space	6,250	6,250
Exterior Sign above Center ETC Façade	5,000	5,000
Surveillance System	13,000	0
Cabinet/cubbies for Dance Studio	800	800
Projection Screens for Classrooms	900	900
White Boards for Classrooms	2,100	2,100
Stanchions/Ropes to Guide Public and Cordon Off Spaces	2,800	2,800
Computer & Monitor for Technician's Office	1,500	1,500
Portable AED	800	800
	82,550	69,550

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	0	0	0	0	0	64,824
MATERIALS & SUPPLIES	0	0	0	386	36,300	58,200
CAPITAL OUTLAYS	0	0	0	35,897	0	69,550
TOTAL	0	0	0	36,283	36,300	192,574

10 GENERAL FUND

4570 ELECTRIC THEATER CENTER

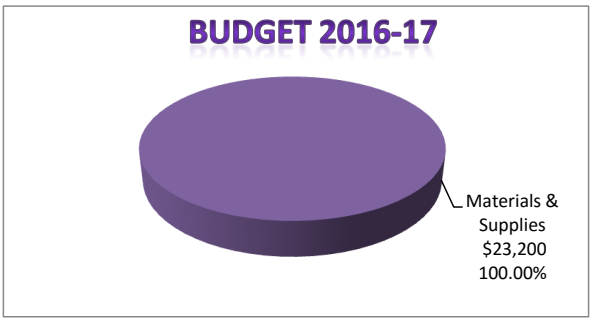
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4570-1100	SALARIES & WAGES FULL/TIME	0	0	0	41,770	42,745	42,745
10-4570-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
10-4570-1210	OVERTIME PAY	0	0	0	0	0	0
10-4570-1300	FICA	0	0	0	3,195	3,270	3,270
10-4570-1310	INSURANCE BENEFITS	0	0	0	11,021	11,675	11,675
10-4570-1320	RETIREMENT BENEFITS	0	0	0	6,972	7,134	7,134
	SALARIES & BENEFITS	0	0	0	62,958	64,824	64,824
10-4570-2100	SUBSCRIPTIONS & MEMBERSHIP	0	400	0	400	400	400
10-4570-2200	ORDINANCES & PUBLICATIONS	0	6,897	7,000	7,000	7,000	7,000
10-4570-2300	TRAVEL & TRAINING	0	500	500	500	500	500
10-4570-2400	OFFICE SUPPLIES	386	1,571	1,800	1,800	1,800	1,800
10-4570-2500	EQUIP SUPPLIES & MAINTENANC	0	1,956	2,000	2,000	2,000	2,000
10-4570-2600	BUILDINGS AND GROUNDS	0	0	300	1,000	1,000	1,000
10-4570-2700	SPECIAL DEPARTMENTAL SUPPL	0	2,725	2,800	2,800	2,800	2,800
10-4570-2800	TELEPHONE	0	790	1,200	1,200	1,200	1,200
10-4570-2910	POWER BILLS	0	16,370	16,000	34,000	34,000	34,000
10-4570-3100	PROFESSIONAL & TECH. SERVIC	0	2,900	2,900	6,000	6,000	6,000
10-4570-5100	INSURANCE AND SURETY BONDS	0	573	1,800	1,500	1,500	1,500
	MATERIALS & SUPPLIES	386	34,682	36,300	58,200	58,200	58,200
10-4570-7300	IMPROVEMENTS	0	0	0	73,650	60,650	60,650
10-4570-7400	EQUIPMENT PURCHASES	35,897	0	0	8,900	8,900	8,900
	CAPITAL OUTLAYS	35,897	0	0	82,550	69,550	69,550
	DEPARTMENT TOTAL	36,282	34,682	36,300	203,708	192,574	192,574

HISTORIC COURTHOUSE

The Pioneer Courthouse on the corner of 100 East and St. George Blvd. was built by the same craftsmen who worked on the St. George Tabernacle. Work on the Courthouse began in 1867 and completed in 1870. The original building was 36 by 40 feet and 3-stories high, and included a jail in the basement. Folklore has it that the cupola was designed to hang criminals, though no hangings ever occurred in the building. Today the City owns the building and the Chamber of Commerce occupies most of the building. Various civic meetings are also held in the upstairs "Courthouse Chambers."

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 23,200
Capital Outlays	$ -
TOTAL	$ 23,200

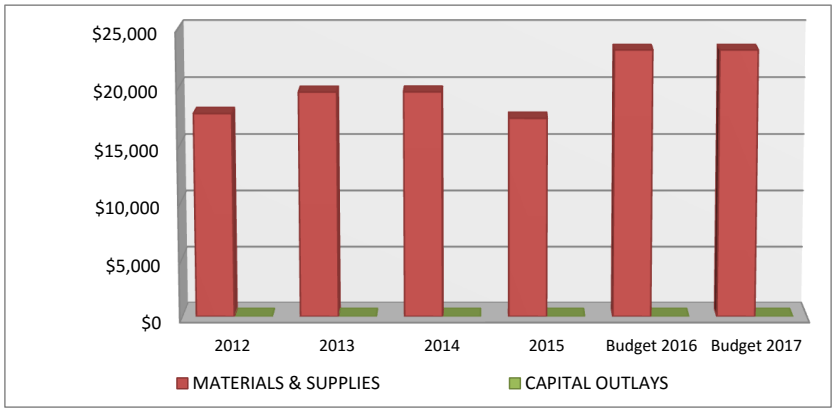


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	17,716	19,572	19,580	17,302	23,200	23,200
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	17,716	19,572	19,580	17,302	23,200	23,200

10 **GENERAL FUND**

4565 **HISTORIC COURTHOUSE**

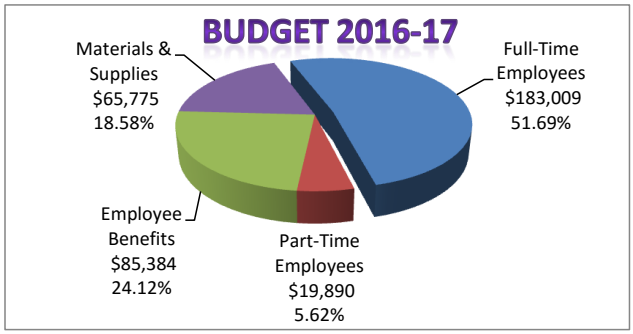
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4565-2600	BUILDINGS AND GROUNDS	16,704	22,695	22,500	22,500	22,500	22,500
10-4565-5100	INSURANCE AND SURETY BONDS	598	603	700	700	700	700
	MATERIALS & SUPPLIES	17,302	23,298	23,200	23,200	23,200	23,200
10-4565-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	17,302	23,298	23,200	23,200	23,200	23,200

LEISURE SERVICES ADMINISTRATION

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 183,009
Part-Time Employees	$ 19,890
Employee Benefits	$ 85,384
Materials & Supplies	$ 65,775
Capital Outlays	$ -
TOTAL	$ 354,058



SALARIES & BENEFITS

Authorized Full-Time Positions

Leisure Services Director
Leisure Services Financial Assistant
Leisure Services Associate

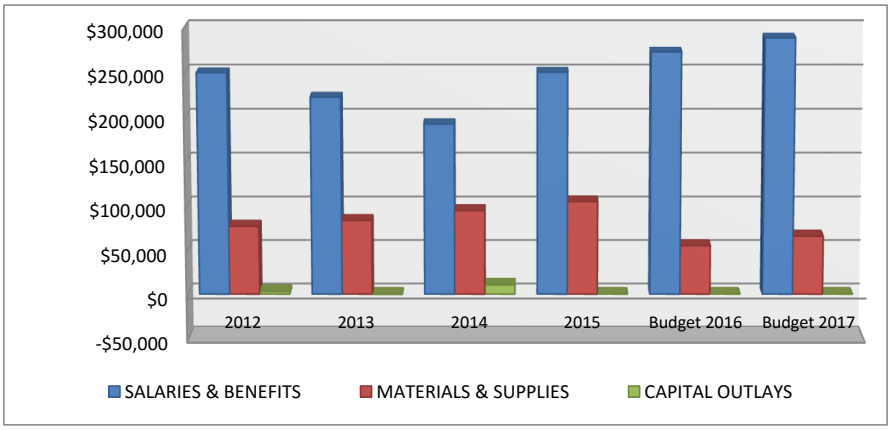
Total Positions	
2008	3
2009	3
2010	3
2011	3
2012	3
2013	3
2014	3
2015	3
2016	3
2017	3

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

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	249,465	221,994	192,146	249,973	272,635	288,283
MATERIALS & SUPPLIES	76,932	83,426	94,740	104,779	54,895	65,775
CAPITAL OUTLAYS	3,083	271-	10,547	0	0	0
TOTAL	329,480	305,149	297,433	354,752	327,530	354,058

10 GENERAL FUND

4566 LEISURE SERVICES ADMIN.

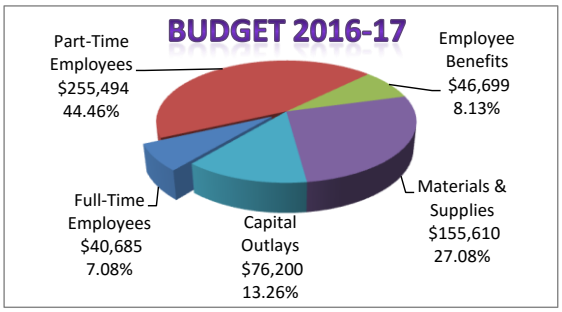
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4566-1100	SALARIES & WAGES FULL/TIME	161,519	172,242	172,275	248,993	183,009	183,009
10-4566-1200	SALARIES & WAGES PART/TIME	16,604	18,402	19,890	19,890	19,890	19,890
10-4566-1210	OVERTIME PAY	57	0	0	0	0	0
10-4566-1300	FICA	13,376	14,350	14,700	20,570	15,522	15,522
10-4566-1310	INSURANCE BENEFITS	29,179	32,718	34,534	46,323	36,669	36,669
10-4566-1320	RETIREMENT BENEFITS	29,238	31,179	31,236	44,146	33,193	33,193
	SALARIES & BENEFITS	249,973	268,891	272,635	379,922	288,283	288,283
10-4566-2100	SUBSCRIPTIONS & MEMBERSHIP	565	570	570	570	570	570
10-4566-2200	ORDINANCES & PUBLICATIONS	2,557	6,000	500	2,000	2,000	2,000
10-4566-2300	TRAVEL & TRAINING	2,821	1,538	1,975	2,875	2,875	2,875
10-4566-2400	OFFICE SUPPLIES	1,793	1,775	1,800	1,800	1,800	1,800
10-4566-2410	CREDIT CARD DISCOUNTS	1,828	2,453	1,800	3,000	3,000	3,000
10-4566-2500	EQUIP SUPPLIES & MAINTENANC	5,562	4,800	4,800	7,200	7,200	7,200
10-4566-2600	BUILDINGS AND GROUNDS	24,393	2,225	3,000	6,350	6,350	6,350
10-4566-2670	FUEL	265	300	500	500	500	500
10-4566-2680	FLEET MAINTENANCE	16	0	400	400	400	400
10-4566-2700	SPECIAL DEPARTMENTAL SUPPL	1,513	5,375	1,000	1,000	1,000	1,000
10-4566-2800	TELEPHONE	767	212	680	680	680	680
10-4566-2900	RENT OF PROPERTY & EQUIPME	0	0	150	150	150	150
10-4566-3100	PROFESSIONAL & TECH. SERVIC	541	2,164	720	720	720	720
10-4566-4560	ARTS FESTIVAL	35,533	34,000	34,000	36,300	36,300	36,300
10-4566-4561	CHILDREN'S ART MUSEUM	24,623	5,474	0	0	0	0
10-4566-5100	INSURANCE AND SURETY BONDS	2,002	1,230	3,000	1,230	1,230	1,230
10-4566-5200	CLAIMS PAID	0	0	0	0	0	0
10-4566-6100	SUNDRY CHARGES	0	0	0	1,000	1,000	1,000
	MATERIALS & SUPPLIES	104,779	68,115	54,895	65,775	65,775	65,775
10-4566-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4566-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	354,752	337,005	327,530	445,697	354,058	354,058

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 40,685
Part-Time Employees	$ 255,494
Employee Benefits	$ 46,699
Materials & Supplies	$ 155,610
Capital Outlays	$ 76,200
TOTAL	$ 574,688



SALARIES & BENEFITS

Authorized Full-Time Positions

Recreation Coordinator

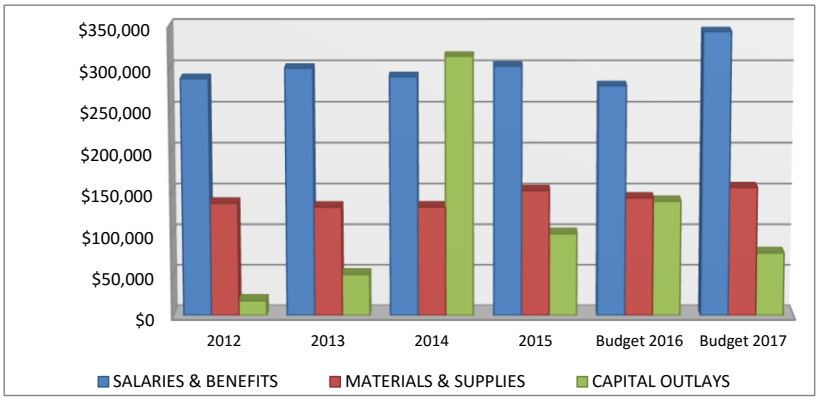
	Total Positions
2008	2
2009	1
2010	1
2011	1
2012	1
2013	1
2014	1
2015	1
2016	1
2017	1

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

CAPITAL OUTLAYS

	Requested	Approved
Strength Machines & Free Weights	15,200	15,200
Sauna	43,500	0
Aux Gym Floor Replacement	41,500	41,500
Carpet Flooring Replacement	25,000	0
Rec Center Interior Paint and Wall Treatments	25,000	0
Pottery Wheels Replacement	6,000	6,000
Main Gym Sound Panels	4,500	4,500
Ceiling Painting	8,000	8,000
Misc. Difference	1,000	1,000
	169,700	76,200

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	286,634	299,158	289,012	301,628	278,049	342,878
MATERIALS & SUPPLIES	136,649	131,813	132,092	151,892	143,086	155,610
CAPITAL OUTLAYS	18,005	49,965	313,433	99,656	138,944	76,200
TOTAL	441,288	480,936	734,537	553,176	560,079	574,688

Budget 2016-17
City of St. George

10 GENERAL FUND

4567 RECREATION CENTER

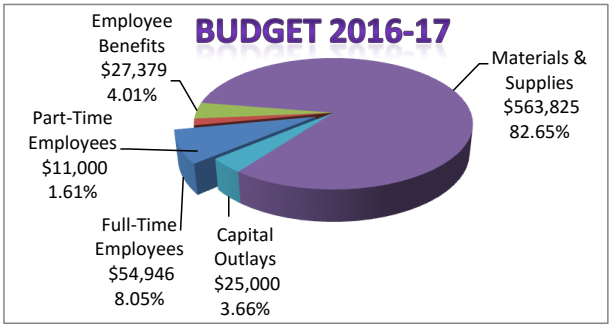
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4567-1100	SALARIES & WAGES FULL/TIME	37,526	36,262	39,396	39,758	40,685	40,685
10-4567-1200	SALARIES & WAGES PART/TIME	221,639	196,350	194,314	270,494	255,494	255,494
10-4567-1210	OVERTIME PAY	56	464	0	0	0	0
10-4567-1300	FICA	21,688	18,239	20,939	23,734	22,658	22,658
10-4567-1310	INSURANCE BENEFITS	9,404	8,816	16,124	16,928	17,251	17,251
10-4567-1320	RETIREMENT BENEFITS	11,314	8,564	7,276	6,635	6,790	6,790
	SALARIES & BENEFITS	301,628	268,694	278,049	357,549	342,878	342,878
10-4567-2200	ORDINANCES & PUBLICATIONS	2,105	4,455	4,250	4,250	4,250	4,250
10-4567-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-4567-2400	OFFICE SUPPLIES	5,520	0	0	0	0	0
10-4567-2410	CREDIT CARD DISCOUNTS	11,441	11,598	11,000	11,000	11,000	11,000
10-4567-2500	EQUIP SUPPLIES & MAINTENANC	12,610	8,328	9,425	9,130	9,130	9,130
10-4567-2600	BUILDINGS AND GROUNDS	2,721	4,300	5,000	5,000	5,000	5,000
10-4567-2700	SPECIAL DEPARTMENTAL SUPPL	6,813	8,488	8,510	8,890	8,890	8,890
10-4567-2712	TENNIS PROGRAM - SUPPLIES &	21,061	0	0	0	0	0
10-4567-2800	TELEPHONE	483	774	1,126	1,000	1,000	1,000
10-4567-2910	POWER BILLS	38,765	40,761	40,000	40,000	40,000	40,000
10-4567-3090	PROFESSIONAL FEES - YOUTH	17,796	17,142	16,000	17,040	17,040	17,040
10-4567-3100	PROFESSIONAL & TECH. SERVIC	27,932	28,214	31,000	27,922	27,922	27,922
10-4567-3111	TENNIS INSTRUCTOR FEES	0	0	0	0	0	0
10-4567-4562	CAROUSEL EXPENSES	0	1,300	1,275	2,550	2,550	2,550
10-4567-4563	ALL ABILITIES TRAIN EXPENSES	0	2,500	10,000	23,328	23,328	23,328
10-4567-4580	RECREATION - SPECIAL EVENTS	0	0	0	0	0	0
10-4567-5100	INSURANCE AND SURETY BONDS	4,645	3,732	5,500	5,500	5,500	5,500
10-4567-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	151,892	131,592	143,086	155,610	155,610	155,610
10-4567-7300	IMPROVEMENTS	84,807	131,484	134,064	125,000	49,500	49,500
10-4567-7400	EQUIPMENT PURCHASES	14,848	4,697	4,880	44,700	26,700	26,700
	CAPITAL OUTLAYS	99,656	136,181	138,944	169,700	76,200	76,200
	DEPARTMENT TOTAL	553,176	536,468	560,079	682,859	574,688	574,688

MARATHON

The City hosts the annual St. George Marathon administered through the Leisure Services Department. The event is held the first weekend of October and is open to a maximum of approximately 7,800 runners selected through a lottery system. The St. George Marathon is over 30-years old and is rated as one of the most scenic and fastest marathons in the USA. It attracts participants from all over the United States and other countries and is also a Boston-marathon qualifier.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 54,946
Part-Time Employees	$ 11,000
Employee Benefits	$ 27,379
Materials & Supplies	$ 563,825
Capital Outlays	$ 25,000
TOTAL	$ 682,150



SALARIES & BENEFITS

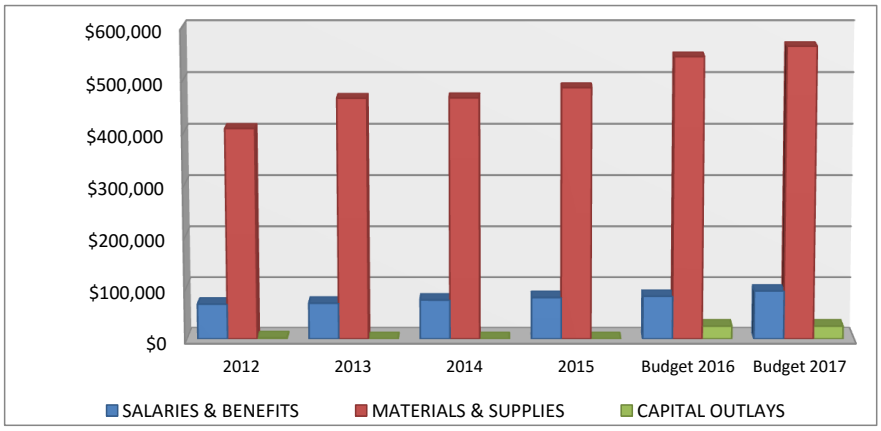
Authorized Full-Time Positions	Total Positions	
Project Coordinator	2008	1
	2009	1
	2010	1
	2011	1
	2012	1
	2013	1
	2014	1
	2015	1
	2016	1
	2017	1

% of Salaries & Benefits to Approved Dept. Budget
14%

CAPITAL OUTLAYS

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

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	67,608	69,624	75,790	80,541	83,017	93,325
MATERIALS & SUPPLIES	406,783	464,667	465,605	484,930	544,125	563,825
CAPITAL OUTLAYS	1,831	0	0	0	25,000	25,000
TOTAL	476,222	534,291	541,395	565,471	652,142	682,150

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4568 **MARATHON**

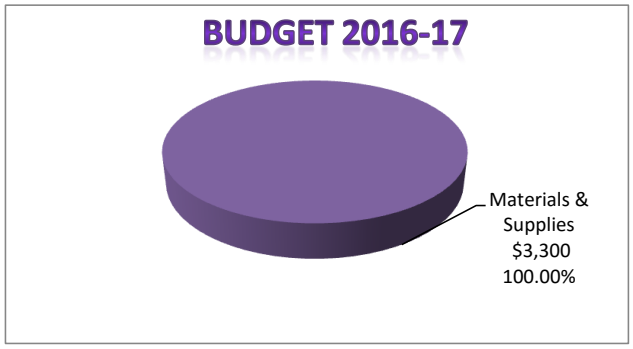
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4568-1100	SALARIES & WAGES FULL/TIME	45,558	48,477	47,455	53,156	54,396	54,396
10-4568-1200	SALARIES & WAGES PART/TIME	11,564	5,597	10,300	11,000	11,000	11,000
10-4568-1210	OVERTIME PAY	0	83	550	550	550	550
10-4568-1300	FICA	3,981	3,753	4,460	4,950	5,045	5,045
10-4568-1310	INSURANCE BENEFITS	11,073	10,829	11,385	11,526	12,186	12,186
10-4568-1320	RETIREMENT BENEFITS	8,365	8,901	8,867	9,919	10,148	10,148
	SALARIES & BENEFITS	80,541	77,638	83,017	91,101	93,325	93,325
10-4568-2100	SUBSCRIPTIONS & MEMBERSHIP	1,559	225	2,075	2,075	2,075	2,075
10-4568-2200	ORDINANCES & PUBLICATIONS	4,224	2,990	8,650	8,650	8,650	8,650
10-4568-2300	TRAVEL & TRAINING	50,704	44,968	45,000	45,000	45,000	45,000
10-4568-2400	OFFICE SUPPLIES	8,634	10,142	14,300	15,000	15,000	15,000
10-4568-2500	EQUIP SUPPLIES & MAINTENANC	9,419	14,787	17,000	22,300	22,300	22,300
10-4568-2600	BUILDINGS AND GROUNDS	5,672	6,893	5,000	5,000	5,000	5,000
10-4568-2670	FUEL	1,022	852	1,800	1,800	1,800	1,800
10-4568-2680	FLEET MAINTENANCE	0	36	0	0	0	0
10-4568-2700	SPECIAL DEPARTMENTAL SUPPL	181,543	180,844	180,900	194,800	194,800	194,800
10-4568-2713	COMEESTIBLES	17,218	25,297	19,550	21,550	21,550	21,550
10-4568-2800	TELEPHONE	539	217	500	0	0	0
10-4568-2900	RENT OF PROPERTY & EQUIPME	141,641	142,756	157,950	156,750	156,750	156,750
10-4568-3100	PROFESSIONAL & TECH. SERVIC	60,760	57,563	80,900	80,400	80,400	80,400
10-4568-3200	PROMOTIONAL MATERIALS	0	2,234	8,500	8,500	8,500	8,500
10-4568-5100	INSURANCE AND SURETY BONDS	1,995	1,695	2,000	2,000	2,000	2,000
10-4568-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	484,930	491,499	544,125	563,825	563,825	563,825
10-4568-7300	IMPROVEMENTS	0	0	25,000	25,000	25,000	25,000
10-4568-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	25,000	25,000	25,000	25,000
	DEPARTMENT TOTAL	565,471	569,137	652,142	679,926	682,150	682,150

COMMUNITY CENTER

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,300
Capital Outlays	$ -
TOTAL	$ 3,300

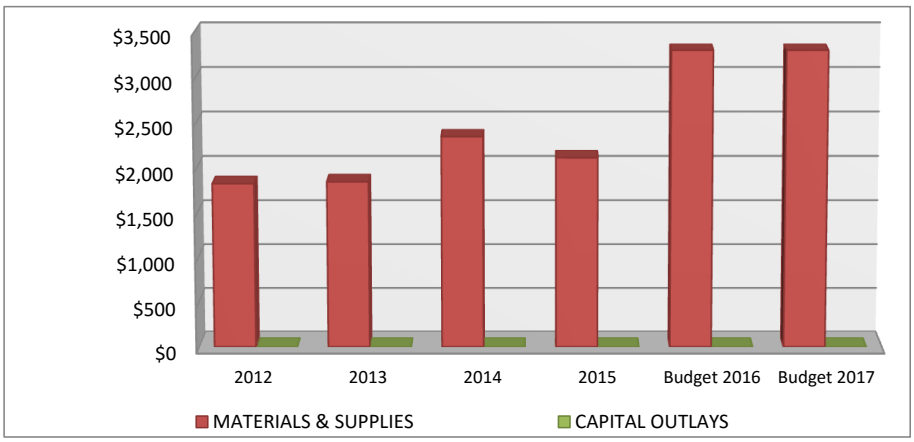


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	1,826	1,847	2,348	2,115	3,300	3,300
CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL	1,826	1,847	2,348	2,115	3,300	3,300

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4569 **COMMUNITY CENTER**

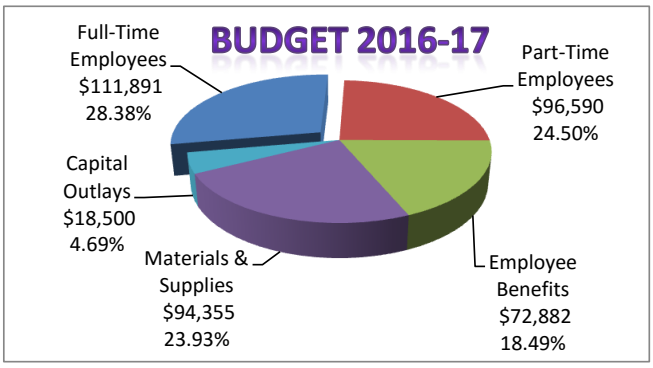
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4569-2500	EQUIP SUPPLIES & MAINTENANC	20	0	200	200	200	200
10-4569-2600	BUILDINGS AND GROUNDS	0	0	300	300	300	300
10-4569-2800	TELEPHONE	0	0	0	0	0	0
10-4569-2910	POWER BILLS	1,841	2,025	2,500	2,500	2,500	2,500
10-4569-5100	INSURANCE AND SURETY BONDS	254	256	300	300	300	300
	MATERIALS & SUPPLIES	2,115	2,281	3,300	3,300	3,300	3,300
10-4569-7300	IMPROVEMENTS	0	0	0	0	0	0
10-4569-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	2,115	2,281	3,300	3,300	3,300	3,300

CEMETERY

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 111,891
Part-Time Employees	$ 96,590
Employee Benefits	$ 72,882
Materials & Supplies	$ 94,355
Capital Outlays	$ 18,500
TOTAL	$ 394,218



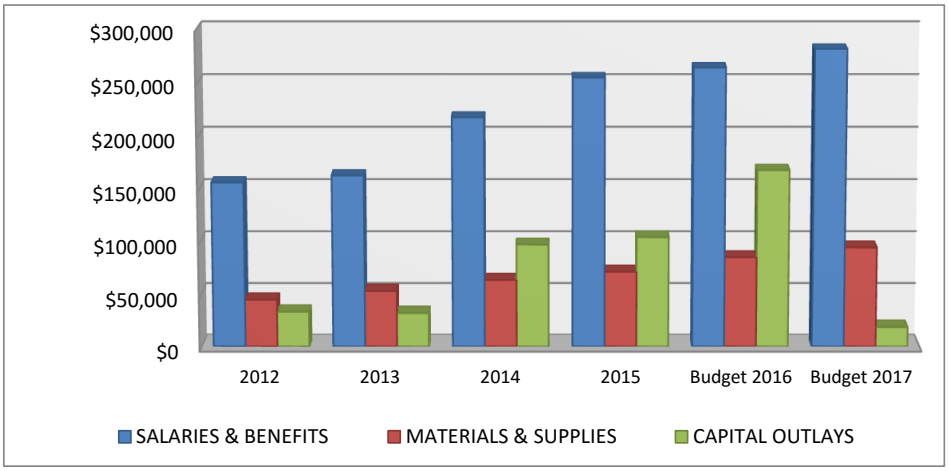
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
Cemetery Sexton	2008	2
Cemetery Maintenance Worker (2)	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	3
	2015	3
	2016	3
	2017	3

% of Salaries & Benefits to Approved Dept. Budget
71%

CAPITAL OUTLAYS	Requested	Approved
Phase 2 Cremation Garden	75,000	0
Backhoe (Replacement)	65,000	0
Large Mower (Funding from Perpetual Care)	18,500	18,500
	158,500	18,500

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	155,804	162,431	217,361	254,568	263,809	281,363
MATERIALS & SUPPLIES	44,718	53,002	63,455	71,257	85,155	94,355
CAPITAL OUTLAYS	33,148	31,908	97,200	104,210	167,500	18,500
TOTAL	233,670	247,341	378,016	430,035	516,464	394,218

Budget 2016-17
City of St. George

10 **GENERAL FUND**

4590 **CEMETERY**

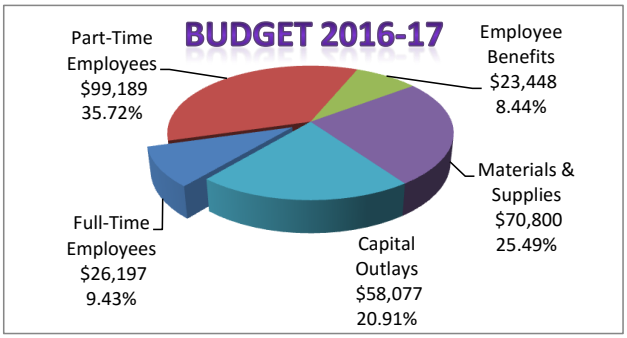
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-4590-1100	SALARIES & WAGES FULL/TIME	104,020	107,140	108,551	109,340	111,891	111,891
10-4590-1200	SALARIES & WAGES PART/TIME	84,452	85,227	86,220	121,590	96,590	96,590
10-4590-1210	OVERTIME PAY	0	0	0	0	0	0
10-4590-1300	FICA	14,320	14,702	14,900	17,666	15,949	15,949
10-4590-1310	INSURANCE BENEFITS	24,472	25,165	34,591	35,386	36,791	36,791
10-4590-1320	RETIREMENT BENEFITS	27,304	26,794	19,547	19,682	20,142	20,142
	SALARIES & BENEFITS	254,568	259,029	263,809	303,664	281,363	281,363
10-4590-2100	SUBSCRIPTIONS & MEMBERSHIP	199	255	255	255	255	255
10-4590-2200	ORDINANCES & PUBLICATIONS	0	0	0	600	600	600
10-4590-2300	TRAVEL & TRAINING	540	310	850	850	850	850
10-4590-2400	OFFICE SUPPLIES	1,810	2,300	2,300	2,300	2,300	2,300
10-4590-2500	EQUIP SUPPLIES & MAINTENANC	4,180	5,000	5,000	5,000	5,000	5,000
10-4590-2600	BUILDINGS AND GROUNDS	17,150	25,000	25,000	29,600	29,600	29,600
10-4590-2640	FERTILIZER, SEED, ETC.	2,838	7,940	5,000	8,000	8,000	8,000
10-4590-2670	FUEL	9,227	12,000	12,000	12,000	12,000	12,000
10-4590-2680	FLEET MAINTENANCE	12,670	12,000	12,000	12,000	12,000	12,000
10-4590-2700	SPECIAL DEPARTMENTAL SUPPL	8,160	6,500	6,500	7,500	7,500	7,500
10-4590-2800	TELEPHONE	2,542	2,300	2,300	2,300	2,300	2,300
10-4590-2900	RENT OF PROPERTY & EQUIPME	0	2,400	2,400	2,400	2,400	2,400
10-4590-3100	PROFESSIONAL & TECH. SERVIC	432	1,050	1,050	1,050	1,050	1,050
10-4590-5100	INSURANCE AND SURETY BONDS	9,581	10,140	10,000	10,000	10,000	10,000
10-4590-5200	CLAIMS PAID	1,927	0	500	500	500	500
	MATERIALS & SUPPLIES	71,257	87,195	85,155	94,355	94,355	94,355
10-4590-7300	IMPROVEMENTS	31,693	126,000	126,000	75,000	0	0
10-4590-7400	EQUIPMENT PURCHASES	72,518	42,368	41,500	83,500	18,500	18,500
	CAPITAL OUTLAYS	104,210	168,368	167,500	158,500	18,500	18,500
	DEPARTMENT TOTAL	430,036	514,592	516,464	556,519	394,218	394,218

SWIMMING POOL

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 26,197
Part-Time Employees	$ 99,189
Employee Benefits	$ 23,448
Materials & Supplies	$ 70,800
Capital Outlays	$ 58,077
TOTAL	$ 277,711



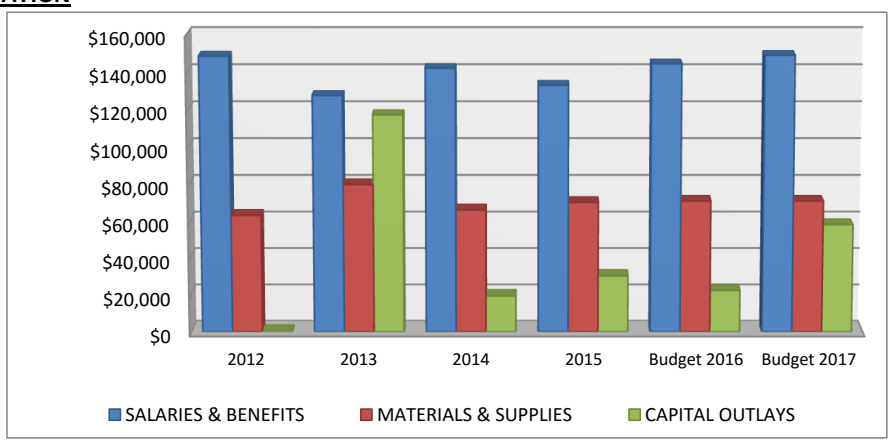
SALARIES & BENEFITS

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
54%

CAPITAL OUTLAYS	Requested	Approved
Phase 3 Hydro-Fit Project (Hydrotube)	29,000	29,000
Replacement of Chlorine Feeders	6,077	6,077
Replacement Pool Vacuum	3,000	3,000
Remove and Replace City Pool Boiler	20,000	20,000
	58,077	58,077

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	148,413	127,328	141,936	132,796	144,237	148,834
MATERIALS & SUPPLIES	63,124	79,687	66,016	70,104	70,800	70,800
CAPITAL OUTLAYS	0	117,088	19,502	30,337	22,500	58,077
TOTAL	211,537	324,103	227,454	233,237	237,537	277,711

Budget 2016-17
City of St. George

10 GENERAL FUND

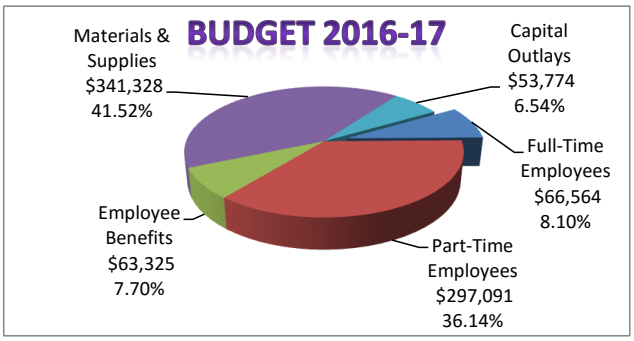
5600 SWIMMING POOL

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-5600-1100	SALARIES & WAGES FULL/TIME	25,350	25,526	25,550	25,600	26,197	26,197
10-5600-1200	SALARIES & WAGES PART/TIME	86,887	93,201	96,096	99,189	99,189	99,189
10-5600-1210	OVERTIME PAY	128	480	0	0	0	0
10-5600-1300	FICA	8,410	7,799	9,306	9,547	9,592	9,592
10-5600-1310	INSURANCE BENEFITS	7,367	7,277	8,566	8,635	9,017	9,017
10-5600-1320	RETIREMENT BENEFITS	4,655	4,821	4,719	4,728	4,839	4,839
	SALARIES & BENEFITS	132,796	139,104	144,237	147,699	148,834	148,834
10-5600-2200	ORDINANCES & PUBLICATIONS	200	1,400	1,400	1,400	1,400	1,400
10-5600-2300	TRAVEL & TRAINING	0	0	0	0	0	0
10-5600-2400	OFFICE SUPPLIES	1,381	473	500	500	500	500
10-5600-2410	CREDIT CARD DISCOUNTS	1,135	1,158	1,000	1,000	1,000	1,000
10-5600-2500	EQUIP SUPPLIES & MAINTENANC	3,391	3,888	4,800	4,800	4,800	4,800
10-5600-2600	BUILDINGS AND GROUNDS	9,759	10,996	9,000	9,000	9,000	9,000
10-5600-2670	FUEL	0	0	0	0	0	0
10-5600-2700	SPECIAL DEPARTMENTAL SUPPL	17,262	25,233	17,500	17,500	17,500	17,500
10-5600-2752	CONCESSIONS	16,469	13,244	14,000	14,000	14,000	14,000
10-5600-2800	TELEPHONE	1,501	1,290	1,200	1,200	1,200	1,200
10-5600-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
10-5600-2910	POWER BILLS	18,380	22,124	19,500	19,500	19,500	19,500
10-5600-3100	PROFESSIONAL & TECH. SERVIC	76	0	1,300	1,300	1,300	1,300
10-5600-5100	INSURANCE AND SURETY BONDS	551	485	600	600	600	600
10-5600-5200	CLAIMS PAID	0	0	0	0	0	0
	MATERIALS & SUPPLIES	70,104	80,291	70,800	70,800	70,800	70,800
10-5600-7300	IMPROVEMENTS	29,344	20,000	20,000	58,077	58,077	58,077
10-5600-7400	EQUIPMENT PURCHASES	993	2,500	2,500	0	0	0
	CAPITAL OUTLAYS	30,337	22,500	22,500	58,077	58,077	58,077
	DEPARTMENT TOTAL	233,237	241,895	237,537	276,576	277,711	277,711

AQUATICS CENTER

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

BUDGET SUMMARY	2016-17 Approved Budget
Full-Time Employees	$ 66,564
Part-Time Employees	$ 297,091
Employee Benefits	$ 63,325
Materials & Supplies	$ 341,328
Capital Outlays	$ 53,774
TOTAL	$ 822,082



SALARIES & BENEFITS

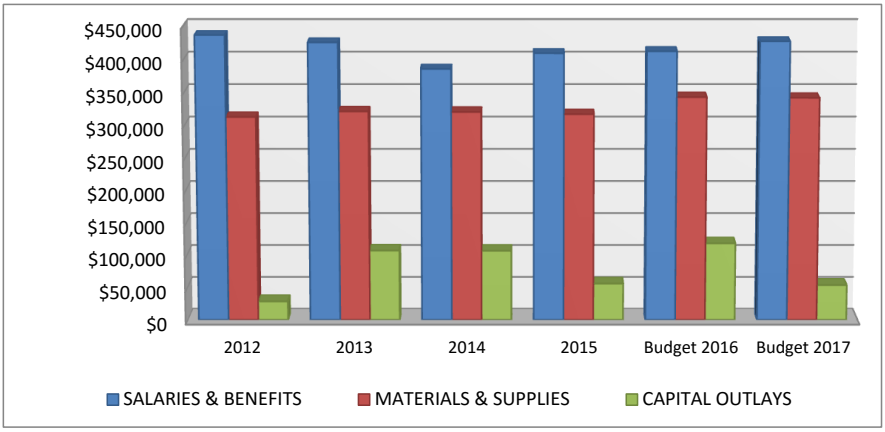
The Full-Time Salaries and Benefits expenses are a percentage of the Aquatics Manager and Pool Maintenance positions which are also paid for in the Swimming Pool's budget.

Authorized Full-Time Positions	Total Positions	
Aquatics Manager	2008	2
Lead Aquatics Maintenance Worker	2009	2
	2010	2
	2011	2
	2012	2
	2013	2
	2014	2
	2015	2
	2016	2
	2017	2

% of Salaries & Benefits to Approved Dept. Budget
52%

CAPITAL OUTLAYS	Requested	Approved
Replace AED Unit	1,000	1,000
Pool vacuumed head, handles, and 100' hose and motor	3,304	3,304
Dome Replacement (Phase 1 of 2-year Project)	1,095,170	0
Inflatable wibit run water play system	14,470	14,470
Cabinets and cupboard replacement	25,000	25,000
Exhaust fans installed in ceiling above shower areas at SHAC	5,000	5,000
Water circulation motors	5,000	5,000
	1,148,944	53,774

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	436,426	425,234	385,151	408,903	411,901	426,980
MATERIALS & SUPPLIES	311,972	320,464	319,827	316,203	342,328	341,328
CAPITAL OUTLAYS	28,465	107,113	106,942	56,040	118,281	53,774
TOTAL	776,863	852,811	811,920	781,146	872,510	822,082

Budget 2016-17
City of St. George

10 GENERAL FUND

5650 SAND HOLLOW AQUATIC CENTER

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
10-5650-1100	SALARIES & WAGES FULL/TIME	62,532	64,742	64,020	64,069	65,564	65,564
10-5650-1200	SALARIES & WAGES PART/TIME	288,768	286,073	285,983	297,091	297,091	297,091
10-5650-1210	OVERTIME PAY	472	1,262	1,000	1,000	1,000	1,000
10-5650-1300	FICA	26,510	26,530	26,852	27,705	27,819	27,819
10-5650-1310	INSURANCE BENEFITS	19,139	18,775	22,037	22,282	23,212	23,212
10-5650-1320	RETIREMENT BENEFITS	11,482	11,890	12,009	12,018	12,294	12,294
	SALARIES & BENEFITS	408,903	409,272	411,901	424,165	426,980	426,980
10-5650-2100	SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0
10-5650-2200	ORDINANCES & PUBLICATIONS	835	6,200	6,400	6,400	6,400	6,400
10-5650-2300	TRAVEL & TRAINING	0	605	0	0	0	0
10-5650-2400	OFFICE SUPPLIES	5,023	4,070	4,000	4,000	4,000	4,000
10-5650-2410	CREDIT CARD DISCOUNTS	4,668	4,780	4,900	4,900	4,900	4,900
10-5650-2500	EQUIP SUPPLIES & MAINTENANC	6,420	7,943	7,000	7,000	7,000	7,000
10-5650-2600	BUILDINGS AND GROUNDS	13,150	15,266	15,300	15,300	15,300	15,300
10-5650-2670	FUEL	1,964	1,544	2,000	2,000	2,000	2,000
10-5650-2680	FLEET MAINTENANCE	151	1,130	500	500	500	500
10-5650-2700	SPECIAL DEPARTMENTAL SUPPL	40,023	37,474	41,333	41,333	41,333	41,333
10-5650-2752	CONCESSIONS	28,909	25,490	31,395	31,395	31,395	31,395
10-5650-2800	TELEPHONE	2,271	1,834	3,000	2,000	2,000	2,000
10-5650-2910	POWER BILLS	199,258	196,227	209,000	209,000	209,000	209,000
10-5650-3100	PROFESSIONAL & TECH. SERVIC	3,670	1,767	2,000	2,000	2,000	2,000
10-5650-5100	INSURANCE AND SURETY BONDS	9,860	8,408	10,500	10,500	10,500	10,500
10-5650-5200	CLAIMS PAID	0	0	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	316,203	312,737	342,328	341,328	341,328	341,328
10-5650-7300	IMPROVEMENTS	48,845	118,141	118,281	1,128,474	33,304	33,304
10-5650-7400	EQUIPMENT PURCHASES	7,195	0	0	20,470	20,470	20,470
	CAPITAL OUTLAYS	56,040	118,141	118,281	1,148,944	53,774	53,774
	DEPARTMENT TOTAL	781,147	840,151	872,510	1,914,437	822,082	822,082

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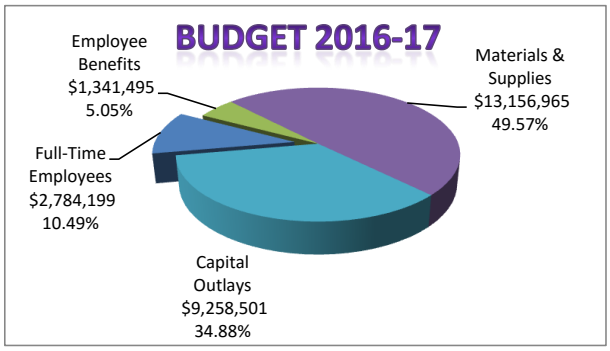
WATER DEPARTMENT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 2,784,199
Part-Time Employees	$ -
Employee Benefits	$ 1,341,495
Materials & Supplies	$13,156,965
Capital Outlays	$ 9,258,501
TOTAL	$26,541,160



SALARIES & BENEFITS

Authorized Full-Time Positions		Total Positions	
Water Dist. Superintendent	Special Projects Manager	2008	54
Water Dist. Supervisor (8)	Engineering Assoc./Mapping GIS	2009	54
Engineer I	Water Manager	2010	49
Water Dist. Oper (22)	Well Specialist	2011	49
Water Inventory Specialist	Engineering Technician (2)	2012	49
Backflow Clerk	SCADA Specialist	2013	49
Admin. Professional	SCADA System Technician (2)	2014	49
Irrigation Superintendent	Water Engineering Inspector (2)	2015	49
Irrigation Specialist	Data Collect/Disconnect Spec.	2016	49
Irrigation Supervisor (3)		2017	52

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

CAPITAL OUTLAYS

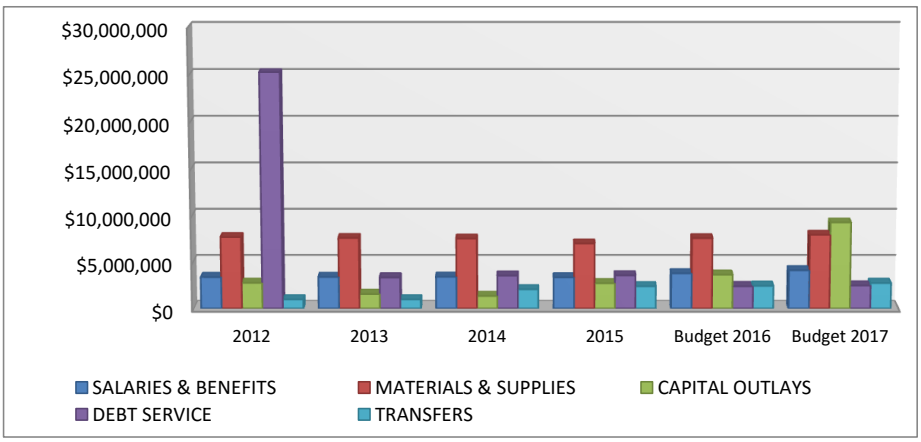
	Requested	Approved
Snow Canyon Wells - Contingency Repairs	10,000	10,000
Gunlock Wells #9 & #10 - Replace Pump/Column	100,000	100,000
Gunlock Well #3 - Replace Pump/Column	25,000	25,000
Millcreek #3 Well - Re-drill and Equip	1,000,000	1,000,000
City Creek Well - Re-drill and Equip	600,000	600,000
Ledges Well - Relocate Chlorinator	25,000	25,000
Ledges Well - Tolman #4 Pump & Motor	30,000	30,000
Ledges Well - Tolman #4 Pump & Motor	45,000	45,000
Gunlock Water Treatment Plant - Design	1,000,000	1,000,000
New Meter Pits	20,000	20,000
Ledges Reuse Line - 3 New Pump Stations	300,000	300,000
Little Valley Pumps - Rebuild Pump Bowls	8,000	8,000
Sandberg Pump Station - Rebuild Pump Bowls	8,000	8,000
Entrada Pump Station - Rebuild Pump Bowls	8,000	8,000
2000 N Irrigation Line - 14" line to Entrada	850,000	850,000
Sunbrook Pump Station - Rebuild Pump/Column Pipe	9,000	9,000
Graveyard Pump Station - Rebuild Pump Bowls	9,000	9,000
Tanner Ditch Splitter - Install Retaining Wall	10,000	10,000
Riverside Dr. Trail Line - Replace 24" Line	30,000	30,000
Fleet Building Expansion Cost Participation	12,555	12,555
Vac-Con Truck	300,000	300,000

Continued Next Page

CAPITAL OUTLAYS (Continued)

Service Truck (1) (Replacement)	67,000	67,000
Replace Computers	1,500	1,500
Track Hoe (Cost-Share with Wastewater Collections)	65,000	65,000
SCADA Upgrades & Maint.	10,000	10,000
Replacement Trucks (2)	134,000	134,000
Replacement computers	3,200	3,200
Security Camera & Software	5,000	5,000
Front End Loader (Annual Lease Option)	10,000	10,000
10 Wheel Dump Truck	150,000	150,000
Track Hoe (Cost-Share with Wastewater Collections)	65,000	65,000
Compactor	37,000	37,000
Fleet Building Expansion Cost Participation	113,195	113,195
Waterline Replacement- City Center	250,000	250,000
Waterline Replacement- Dixie Downs	100,000	100,000
Riverside to Mall Dr Bridge Waterline	380,000	380,000
Waterline Replacement- 3050 East	70,000	70,000
Cathodic - Pipeline Protection	75,000	75,000
Regional Pipeline Payment	854,996	854,996
Sand Hollow Pipeline Connection	1,200,000	1,200,000
Industrial Tank	1,000,000	1,000,000
White Dome Tank Site Grading	50,000	50,000
Enclose Existing Sheds for Storage	70,000	70,000
SCADA System	38,000	38,000
Desktop Computer	2,000	2,000
Tablet or Surface	1,000	1,000
SCADA Laptop	2,500	2,500
Fleet Building Expansion Cost Participation	12,555	12,555
SCADA Support Truck	42,000	42,000
Well Specialist Truck	50,000	50,000
	9,258,501	9,258,501

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	3,389,641	3,404,247	3,415,346	3,355,050	3,788,600	4,125,694
MATERIALS & SUPPLIES	7,688,906	7,597,083	7,525,792	6,995,090	7,574,387	7,928,199
CAPITAL OUTLAYS	2,767,221	1,563,560	1,344,374	2,720,021	3,637,848	9,258,501
DEBT SERVICE	25,223,076	3,348,341	3,544,706	3,571,952	2,399,766	2,478,616
TRANSFERS	975,000	975,000	2,068,772	2,393,613	2,441,750	2,750,150
TOTAL	40,043,844	16,888,231	17,898,990	19,035,726	19,842,351	26,541,160

Revenue Budget 2016-17
City of St. George

51
WATER UTILITY

Account Number		2015 Actuals	2016 12-Mo. Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
33100	FEDERAL GRANTS	12,494	10,000	37,500	25,000	25,000	25,000
33400	STATE GRANTS	0	0	0	0	0	0
36100	INTEREST EARNINGS	16,990	18,547	7,000	19,000	19,000	19,000
36200	RENTS AND ROYALTIES	0	0	0	0	0	0
36400	SALE OF PROPERTY	2,790	18,210	0	10,000	10,000	10,000
36700	SALE OF BONDS	0	0	0	0	0	0
36900	MISCELLANEOUS SUNDRY REVENUES	12,551	210	5,000	1,000	1,000	1,000
37001	TAP WATER REVENUES	16,693,107	17,446,285	17,000,000	18,800,000	18,800,000	18,800,000
37XXX	UNBILLED WATER REVENUES	544,449	459,778	557,250	613,000	616,150	616,150
37100	CITY WATER RENTAL FEES	3,997	0	2,000	2,000	2,000	2,000
37110	PENALTIES	82,006	98,084	90,000	95,000	95,000	95,000
37130	CONNECTION FEES	45,778	50,440	50,000	50,000	50,000	50,000
37140	GAIN ON BOND REDEMPTION	0	0	0	0	0	0
37150	LOSS ON BOND REFINANCING	0	0	0	0	0	0
37190	SANTA CLARA - SNOW CANYON LINE	102,015	146,000	150,000	165,000	165,000	165,000
37200	IVINS - SNOW CANYON LINE	157,289	120,000	90,000	140,000	140,000	140,000
37570	SERVICE ACCOUNT - LABOR	265,201	176,543	200,000	250,000	250,000	250,000
37630	PROPERTY SALES	4,816	2,920	0	0	0	0
38100	CONTRIBUTIONS FROM OTHERS	0	244,498	0	0	0	0
38200	XFRS FROM OTHER FUNDS (IMPACT FEES)	1,073,386	1,033,156	1,000,000	1,100,000	1,100,000	1,100,000
38200	XFRS FROM OTHER FUNDS (UNBILLED ELEC)	749,164	921,590	761,500	763,150	934,000	934,000
38800	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues		19,766,034	20,746,261	19,950,250	22,033,150	22,207,150	22,207,150
Total Expenses (does not include depreciation)		19,035,726	18,358,768	19,842,351	26,271,447	26,541,160	26,541,160
Total Revenues Over(Under) Expenses		730,308	2,387,493	107,899	-4,238,297	-4,334,010	-4,334,010

WATER FUND - 5100
COMBINED EXPENSE BUDGETS
BUDGET 2016-17

CODE DESCRIPTION	2014-15 ACTUAL	2015-16 EST. TOTAL	2015-16 BUDGET	2016-17 EXPENDITURES DEPARTMENT REQUEST	CITY MANAGER RECOMMENDED	CITY COUNCIL APPROVED
1100 Fulltime	2,353,632	2,397,571	2,525,331	2,765,555	2,743,199	2,743,199
1200 Part-time	0	0	0	0	0	0
1210 Overtime	27,170	49,316	41,000	41,000	41,000	41,000
1300 FICA	178,228	183,598	196,325	214,702	212,991	212,991
1310 Group Insurance	469,667	450,642	557,519	602,201	624,840	624,840
1320 Retirement	326,353	505,458	468,425	506,523	503,664	503,664
Total Salaries & Benefits	3,355,050	3,586,585	3,788,600	4,129,981	4,125,694	4,125,694
2100 Memberships	30,114	36,129	47,604	65,773	65,773	65,773
2200 Publications	595	2,126	1,000	2,500	2,500	2,500
2300 Travel & Training	38,659	43,844	47,880	47,840	47,840	47,840
2400 Office Expense	8,747	8,917	15,600	13,600	13,600	13,600
2410 Credit Card Discounts	87,696	109,405	110,000	110,000	110,000	110,000
2500 Equip Supplies/Maint	1,351,554	1,422,621	1,326,317	1,349,000	1,349,000	1,349,000
2600 Bldgs/Grounds/Utilities	90,896	125,773	136,700	96,700	96,700	96,700
2670 Fuel	119,119	104,318	169,800	144,800	144,800	144,800
2680 Fleet Maintenance	83,146	88,789	94,200	99,200	99,200	99,200
2800 Telephone	28,871	32,851	25,000	35,000	35,000	35,000
2900 Equipment Rental	37,290	33,035	34,850	34,850	34,850	34,850
3100 Professional/Technical	253,879	210,081	242,436	242,936	242,936	242,936
4910 Purchased Water	4,616,426	4,819,992	5,150,000	5,500,000	5,500,000	5,500,000
5100 Insurance & Bonds	69,396	64,112	70,000	70,000	70,000	70,000
5200 Claims Paid	92,712	13,860	10,500	10,500	10,500	10,500
5600 Bad Debts	85,762	102,147	92,000	105,000	105,000	105,000
6100 Sundry Expense	228	250	500	500	500	500
8100 Bond Principal	3,308,000	2,168,000	2,168,000	2,286,000	2,286,000	2,286,000
8200 Bond Interest	263,952	231,766	231,766	192,616	192,616	192,616
9100 Transfer to Other Funds	1,644,449	1,582,778	1,680,250	1,713,000	1,816,150	1,816,150
9200 Unbilled Utility Services	749,164	921,590	761,500	763,150	934,000	934,000
Total Materials & Supplies	12,960,655	12,122,384	12,415,903	12,882,965	13,156,965	13,156,965
7100 Land	0	0	0	0	0	0
7200 Buildings	0	0	0	0	0	0
7300 Improvements	2,266,753	2,402,167	3,331,537	8,262,746	8,262,746	8,262,746
7400 Machinery/Equipment	453,268	247,632	306,311	995,755	995,755	995,755
Total Capital Outlay	2,720,021	2,649,799	3,637,848	9,258,501	9,258,501	9,258,501
TOTAL BUDGET	19,035,726	18,358,768	19,842,351	26,271,447	26,541,160	26,541,160

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

ENTERPRISE FUND WATER

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	OPERATING REVENUE			
	Charges for Service	17,812,896	18,397,903	20,013,150
	Interest Earned	16,990	18,547	19,000
	Other: _____	27,835	28,420	36,000
	TOTAL OPERATING REVENUE	17,857,721	18,444,870	20,068,150
	OPERATING EXPENSES			
	Personnel Services	3,355,050	3,586,585	4,125,694
	Contractual Services Water Purchased	4,698,464	4,819,992	5,500,000
	Materials & Supplies	2,277,606	2,296,111	2,323,199
	Depreciation	2,656,232	2,700,000	2,700,000
	Other: _____			
	TOTAL OPERATING EXPENSE	12,987,352	13,402,688	14,648,893
	OPERATING INCOME (LOSS)	4,870,369	5,042,182	5,419,257
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,073,386	1,033,156	1,100,000
	Interest Expense	26,915	(231,766)	(192,616)
	Unbilled Utility Services	(749,164)	(921,590)	(934,000)
	Trans. From		0	0
	Contrib. from Others	0	244,498	0
	Transfers from Other Funds	749,164	921,590	934,000
	Operating Trans. To General Fund	(1,100,000)	(1,100,000)	(1,200,000)
	Transfer to Other Funds for Unbilled Utility Services	(544,449)	(459,778)	(616,150)
	Transfer to 2010 Flood Fund		(23,000)	
	NET INCOME (LOSS)	4,326,221	4,505,292	4,510,491
	CASH OPERATING NEEDS:			
	Net Income (Loss)	4,326,221	4,505,292	4,510,491
	Plus: Depreciation	2,656,232	2,700,000	2,700,000
	Plus: Proceeds from Capital Leases			
	Less: Capital Lease Payments			
	Less: Premium on Bonds Issued	(290,867)		
	Less: Major Improvements & Capital Outlay	(2,419,656)	(2,649,799)	(9,258,501)
	Bond Principal Payments	(3,308,000)	(2,168,000)	(2,286,000)
	TOTAL CASH PROVIDED (REQUIRED)	963,930	2,387,493	(4,334,010)
	CASHFLOW STATEMENT RECON.	684,444		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	3,664,426	5,312,800	7,700,293
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt	0	0	
	TOTAL CASH REQUIRED	5,312,800	7,700,293	3,366,283

51 WATER UTILITY

5111 SOURCE OF SUPPLY

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
51-5111-4880	GUNLOCK WELL EXPENSE	0	0	0	0	0	0
51-5111-4900	CITY CREEK EXPENSE	0	0	0	0	0	0
51-5111-4910	QUAIL CREEK WATER PURCHASI	4,616,426	4,819,992	5,150,000	5,500,000	5,500,000	5,500,000
51-5111-4930	MILL CREEK EXPENSE	0	0	0	0	0	0
51-5111-4940	WASHINGTON PUMP MAINTENAN	0	0	0	0	0	0
51-5111-4950	THE LEDGES WELLS O & M	66,230	161,481	50,000	50,000	50,000	50,000
51-5111-4980	GENERAL RESERVOIR/WELL EXF	7,972	5,294	25,000	25,000	25,000	25,000
51-5111-4990	SNOW CANYON MAINTENANCE	2,062	2,517	10,000	10,000	10,000	10,000
51-5111-5010	WATER RIGHTS PURCHASES	2,000	1,500	25,000	25,000	25,000	25,000
51-5111-6250	WATER SHARES ASSESSMENTS	80,038	80,000	74,484	80,000	80,000	80,000
	MATERIALS & SUPPLIES	4,774,727	5,070,785	5,334,484	5,690,000	5,690,000	5,690,000
51-5111-7255	GUNLOCK WATER TREATMENT F	0	0	0	1,000,000	1,000,000	1,000,000
51-5111-7410	METRON REPLACEMENT	0	0	0	0	0	0
51-5111-7411	WANLASS MOTOR	0	0	0	0	0	0
51-5111-7414	SNOW CANYON WELLS	6,758	293	0	10,000	10,000	10,000
51-5111-7415	GUNLOCK WELLS	11,995	10,000	0	125,000	125,000	125,000
51-5111-7416	MILLCREEK WELLS	0	150,000	0	1,000,000	1,000,000	1,000,000
51-5111-7417	CITY CREEK WELLS	0	0	0	600,000	600,000	600,000
51-5111-7418	THE LEDGES WELLS	83,868	104,144	101,250	100,000	100,000	100,000
51-5111-7460	QUAIL CREEK SOURCE	0	0	0	0	0	0
	CAPITAL OUTLAYS	102,621	264,437	101,250	2,835,000	2,835,000	2,835,000
	DEPARTMENT TOTAL	4,877,348	5,335,222	5,435,734	8,525,000	8,525,000	8,525,000

51 WATER UTILITY

5113 IRRIGATION DIVISION

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
51-5113-1100	SALARIES & WAGES FULL/TIME	255,411	266,822	262,583	274,526	280,931	280,931
51-5113-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5113-1210	OVERTIME PAY	4,960	3,315	10,000	10,000	10,000	10,000
51-5113-1300	FICA	17,873	18,895	20,853	21,766	22,256	22,256
51-5113-1310	INSURANCE BENEFITS	55,109	54,129	56,507	56,770	60,076	60,076
51-5113-1320	RETIREMENT BENEFITS	47,815	49,608	50,346	52,552	53,735	53,735
	SALARIES & BENEFITS	381,168	392,770	400,289	415,614	426,998	426,998
51-5113-2300	TRAVEL & TRAINING	2,904	4,015	4,000	4,000	4,000	4,000
51-5113-2400	OFFICE SUPPLIES	1,381	500	1,500	1,500	1,500	1,500
51-5113-2500	EQUIP SUPPLIES & MAINTENANC	37,490	110,000	100,000	100,000	100,000	100,000
51-5113-2600	BUILDINGS AND GROUNDS	3,905	50,000	50,000	10,000	10,000	10,000
51-5113-2670	FUEL	22,801	25,866	35,000	30,000	30,000	30,000
51-5113-2680	FLEET MAINTENANCE	12,650	16,008	17,000	17,000	17,000	17,000
51-5113-2700	SPECIAL DEPARTMENTAL SUPPL	25,190	29,359	30,000	30,000	30,000	30,000
51-5113-2800	TELEPHONE	-47	0	0	0	0	0
51-5113-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
51-5113-3100	PROFESSIONAL & TECH. SERVIC	1,232	636	2,500	2,500	2,500	2,500
51-5113-3121	IRRIGATION	79,608	112,000	112,000	112,000	112,000	112,000
51-5113-4840	TOOLS AND ACCESSORIES	931	3,975	4,000	4,000	4,000	4,000
51-5113-5200	CLAIMS PAID	0	0	500	500	500	500
	MATERIALS & SUPPLIES	188,045	352,358	356,500	311,500	311,500	311,500
51-5113-7300	IMPROVEMENTS	282,783	89,127	60,111	1,264,555	1,264,555	1,264,555
51-5113-7400	EQUIPMENT PURCHASES	0	81,055	88,500	433,500	433,500	433,500
51-5113-7419	SCADA SYSTEM	2,489	7,000	7,000	10,000	10,000	10,000
	CAPITAL OUTLAYS	285,272	177,182	155,611	1,708,055	1,708,055	1,708,055
51-5113-8100	PRINCIPAL ON BONDS	10,000	10,000	10,000	10,000	10,000	10,000
	DEBT SERVICE	10,000	10,000	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	864,486	932,309	922,400	2,445,169	2,456,553	2,456,553

51 WATER UTILITY

5114 TRANSMISSION & DISTRIB.

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
51-5114-1100	SALARIES & WAGES FULL/TIME	1,639,333	1,706,568	1,713,906	1,836,152	1,878,983	1,878,983
51-5114-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5114-1210	OVERTIME PAY	22,210	46,001	30,000	30,000	30,000	30,000
51-5114-1300	FICA	125,893	133,384	133,409	142,761	146,037	146,037
51-5114-1310	INSURANCE BENEFITS	335,509	329,418	397,997	419,880	444,560	444,560
51-5114-1320	RETIREMENT BENEFITS	186,966	371,733	319,543	339,679	347,474	347,474
	SALARIES & BENEFITS	2,309,911	2,587,103	2,594,855	2,768,472	2,847,054	2,847,054
51-5114-2100	SUBSCRIPTIONS & MEMBERSHIP	2,007	1,452	1,500	1,500	1,500	1,500
51-5114-2200	ORDINANCES & PUBLICATIONS	595	600	1,000	1,000	1,000	1,000
51-5114-2300	TRAVEL & TRAINING	2,617	2,146	3,000	3,000	3,000	3,000
51-5114-2351	TRAINING	16,081	20,000	20,000	20,000	20,000	20,000
51-5114-2400	OFFICE SUPPLIES	2,358	2,142	5,000	3,000	3,000	3,000
51-5114-2500	EQUIP SUPPLIES & MAINTENANC	4,801	4,028	5,000	5,000	5,000	5,000
51-5114-2600	BUILDINGS AND GROUNDS	19,646	6,456	10,000	10,000	10,000	10,000
51-5114-2700	SPECIAL DEPARTMENTAL SUPPL	37	0	0	0	0	0
51-5114-2800	TELEPHONE	-960	-852	0	0	0	0
51-5114-2900	RENT OF PROPERTY & EQUIPME	37,290	30,745	32,350	32,350	32,350	32,350
51-5114-2910	POWER BILLS	57,765	63,627	70,000	70,000	70,000	70,000
51-5114-3100	PROFESSIONAL & TECH. SERVIC	8,960	8,938	20,000	20,000	20,000	20,000
51-5114-4840	TOOLS AND ACCESSORIES	4,264	9,915	10,000	10,000	10,000	10,000
51-5114-4920	DISTRUBUTION MATERIALS	1,081,202	925,367	900,000	920,000	920,000	920,000
51-5114-4960	IRRIGATION O & M	0	0	0	0	0	0
51-5114-4981	STORAGE TANK MAINTENANCE	4,709	6,623	10,000	10,000	10,000	10,000
51-5114-5200	CLAIMS PAID	92,712	13,860	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	1,334,086	1,095,047	1,097,850	1,115,850	1,115,850	1,115,850
51-5114-7300	IMPROVEMENTS	0	127,444	226,390	113,195	113,195	113,195
51-5114-7400	EQUIPMENT PURCHASES	417,611	102,130	126,200	404,200	404,200	404,200
51-5114-7419	SCADA SYSTEM	6,796	13,619	15,000	0	0	0
51-5114-7420	PRESSURIZED IRRIGATION	0	0	0	0	0	0
51-5114-7421	SERVICE TRUCKS	0	0	0	0	0	0
51-5114-7423	TWO WAY RADIOS	0	0	0	0	0	0
51-5114-7424	DISTRIBUTION SYSTEM	1,421,741	1,813,647	1,833,786	2,929,996	2,929,996	2,929,996
51-5114-7425	PINE VALLEY MAINLINE	0	0	0	0	0	0
51-5114-7426	STORAGE TANKS	459,608	37,512	1,040,000	1,050,000	1,050,000	1,050,000
51-5114-7427	WATER REUSE PROJECT	0	0	0	0	0	0
51-5114-7447	PRESSURIZED IRRIGATION	0	0	0	0	0	0
	CAPITAL OUTLAYS	2,305,757	2,094,353	3,241,376	4,497,391	4,497,391	4,497,391
51-5114-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	5,949,754	5,776,503	6,934,081	8,381,713	8,460,295	8,460,295

51 **WATER UTILITY**

5115 **SHOP AND MAINTENANCE**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
51-5115-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
51-5115-2522	RADIO MAINTENANCE	0	0	0	0	0	0
51-5115-2670	FUEL	91,751	74,491	130,000	110,000	110,000	110,000
51-5115-2680	FLEET MAINTENANCE	67,877	72,332	75,000	80,000	80,000	80,000
	MATERIALS & SUPPLIES	159,627	146,823	205,000	190,000	190,000	190,000
51-5115-7300	IMPROVEMENTS	0	0	0	0	0	0
51-5115-7400	EQUIPMENT PURCHASES	-3,978	0	0	0	0	0
51-5115-7428	PIPE YARD	0	70,000	70,000	70,000	70,000	70,000
	CAPITAL OUTLAYS	-3,978	70,000	70,000	70,000	70,000	70,000
	DEPARTMENT TOTAL	155,649	216,823	275,000	260,000	260,000	260,000

51 WATER UTILITY

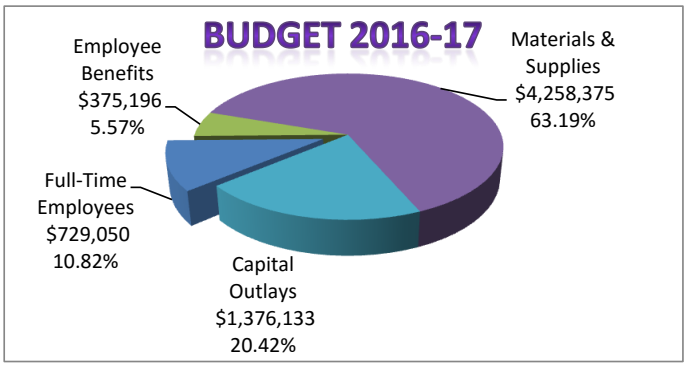
5118 ADMIN. & GENERAL EXP.

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
51-5118-1100	SALARIES & WAGES FULL/TIME	458,888	424,181	548,842	654,877	583,285	583,285
51-5118-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
51-5118-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
51-5118-1300	FICA	34,462	31,319	42,063	50,175	44,698	44,698
51-5118-1310	INSURANCE BENEFITS	79,049	67,095	103,015	125,551	120,204	120,204
51-5118-1320	RETIREMENT BENEFITS	91,572	84,117	98,536	114,292	102,455	102,455
	SALARIES & BENEFITS	663,971	606,711	793,456	945,895	851,642	851,642
51-5118-2100	SUBSCRIPTIONS & MEMBERSHIP	28,107	34,677	46,104	64,273	64,273	64,273
51-5118-2200	ORDINANCES & PUBLICATIONS	0	1,526	0	1,500	1,500	1,500
51-5118-2300	TRAVEL & TRAINING	8,010	6,988	7,000	7,000	7,000	7,000
51-5118-2351	TRAINING	9,047	10,695	13,880	13,840	13,840	13,840
51-5118-2400	OFFICE SUPPLIES	5,008	6,275	9,100	9,100	9,100	9,100
51-5118-2410	CREDIT CARD DISCOUNTS	87,696	109,405	110,000	110,000	110,000	110,000
51-5118-2500	EQUIP SUPPLIES & MAINTENANC	34,628	82,562	82,833	80,000	80,000	80,000
51-5118-2600	BUILDINGS AND GROUNDS	9,580	5,690	6,700	6,700	6,700	6,700
51-5118-2670	FUEL	4,567	3,961	4,800	4,800	4,800	4,800
51-5118-2680	FLEET MAINTENANCE	2,619	449	2,200	2,200	2,200	2,200
51-5118-2800	TELEPHONE	29,878	33,703	25,000	35,000	35,000	35,000
51-5118-2900	RENT OF PROPERTY & EQUIPME	0	2,290	2,500	2,500	2,500	2,500
51-5118-3100	PROFESSIONAL & TECH. SERVICI	129,193	46,517	50,500	51,000	51,000	51,000
51-5118-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
51-5118-3120	LAB SERVICES	34,853	40,936	52,436	52,436	52,436	52,436
51-5118-3300	PUBLIC RELATIONS	33	1,054	5,000	5,000	5,000	5,000
51-5118-5100	INSURANCE AND SURETY BONDS	69,396	64,112	70,000	70,000	70,000	70,000
51-5118-5200	CLAIMS PAID	0	0	0	0	0	0
51-5118-5600	BAD DEBT EXPENSE	85,762	102,147	92,000	105,000	105,000	105,000
51-5118-6100	SUNDRY CHARGES	228	250	500	500	500	500
	MATERIALS & SUPPLIES	538,604	553,236	580,553	620,849	620,849	620,849
51-5118-7400	EQUIPMENT PURCHASES	10,727	5,874	31,611	110,055	110,055	110,055
51-5118-7419	SCADA SYSTEM	19,623	37,954	38,000	38,000	38,000	38,000
	CAPITAL OUTLAYS	30,350	43,829	69,611	148,055	148,055	148,055
51-5118-8100	PRINCIPAL ON BONDS	3,298,000	2,158,000	2,158,000	2,276,000	2,276,000	2,276,000
51-5118-8110	LEASE PRINCIPAL PAYMENT	0	0	0	0	0	0
51-5118-8200	INTEREST ON BONDS	263,952	231,766	231,766	192,616	192,616	192,616
51-5118-8210	INTEREST ON CAPITAL LEASE	0	0	0	0	0	0
51-5118-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	3,561,952	2,389,766	2,389,766	2,468,616	2,468,616	2,468,616
51-5118-9100	TRANSFERS TO OTHER FUNDS	1,644,449	1,582,778	1,680,250	1,713,000	1,816,150	1,816,150
51-5118-9200	UNBILLED UTILITY SERVICES	749,164	921,590	761,500	763,150	934,000	934,000
51-5118-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	2,393,613	2,504,368	2,441,750	2,476,150	2,750,150	2,750,150
	DEPARTMENT TOTAL	7,188,489	6,097,910	6,275,136	6,659,565	6,839,312	6,839,312

WASTEWATER COLLECTION

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

BUDGET SUMMARY	2016-17 Approved Budget
Full-Time Employees	$ 729,050
Part-Time Employees	$ -
Employee Benefits	$ 375,196
Materials & Supplies	$ 4,258,375
Capital Outlays	$ 1,376,133
TOTAL	$ 6,738,754



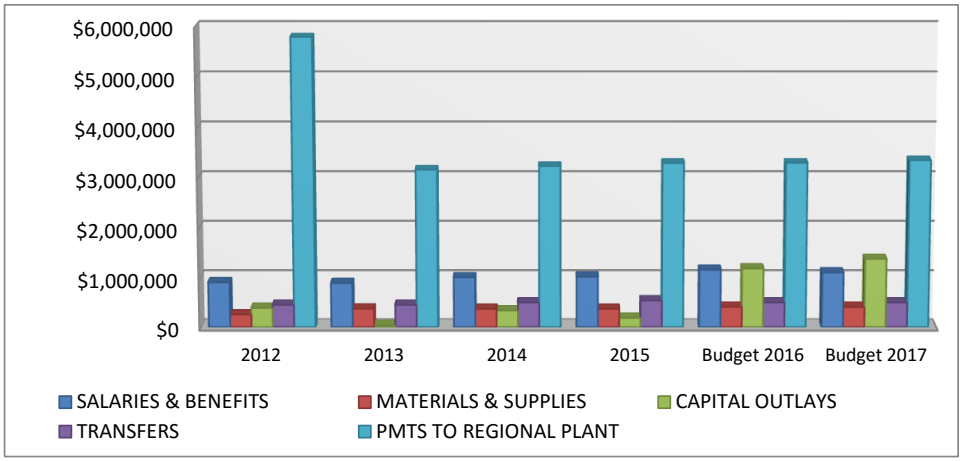
SALARIES & BENEFITS

Authorized Full-Time Positions	Total Positions	
WW Collection Superintendent	2008	19
Wastewater Coll. Supervisor (2)	2009	19
WW Collection Operator (11)	2010	19
WW Inspector (2)	2011	17
	2012	17
	2013	17
	2014	17
	2015	17
	2016	17
	2017	16

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

CAPITAL OUTLAYS	Requested	Approved
W.W.C. Building Addition	250,000	250,000
3000 E. Manhole Rehabilitation	45,000	45,000
Dinosaur Crossing Line Extension	100,000	100,000
Main Line Rehabilitation	200,000	200,000
Acceptance of PUD Sewer System	50,000	50,000
Fleet Building Expansion Cost Participation	75,333	75,333
Twin Lakes Sewer Line Extension	150,000	150,000
Vac-Con (1) (Replacement)	300,000	300,000
Service Truck (1) (Replacement)	75,000	75,000
Track Hoe (Cost-Share with Water Dept.)	63,300	63,300
Easement Machine	55,000	55,000
Bobcat Sweeper Box	5,000	5,000
SCADA	7,500	7,500
	1,376,133	1,376,133

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	907,991	890,218	1,006,496	1,020,690	1,157,827	1,104,246
MATERIALS & SUPPLIES	256,404	374,585	370,367	368,881	410,500	408,375
CAPITAL OUTLAYS	389,851	39,051	337,596	187,891	1,185,666	1,376,133
TRANSFERS	450,000	450,000	500,000	540,000	500,000	500,000
PMTS TO REGIONAL PLANT	5,791,457	3,162,855	3,235,059	3,296,836	3,300,000	3,350,000
TOTAL	7,795,703	4,916,709	5,449,518	5,414,298	6,553,993	6,738,754

Revenue Budget 2016-17
City of St. George

WASTEWATER COLLECTION UTILITY

52

Account Number		2015 Actuals	2016 12-Mo. Estimate	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
34410	WASTEWATER CONNECTION FEES	0	0	0	0	0	0
34420	MIDDLETON SEWER DISTRICT	0	0	0	0	0	0
36100	INTEREST EARNINGS	5,718	10,718	4,500	6,000	6,000	6,000
36900	MISCELLANEOUS SUNDRY REVENUES	0	0	0	0	0	0
37300	SEWER FEES	5,575,572	5,624,329	5,600,000	5,625,000	5,625,000	5,625,000
37570	SERVICE ACCOUNT- LABOR	44,917	46,909	50,000	50,000	50,000	50,000
37630	PROPERTY SALES	0	0	0	0	0	0
38100	CONTRIBUTION FROM OTHER	0	0	0	0	0	0
38200	TRANS FROM OTHER (IMPACT FEES)	315,359	144,652	275,000	150,000	150,000	150,000
38800	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
Total Revenues		5,941,566	5,826,608	5,929,500	5,831,000	5,831,000	5,831,000
Total Expenses (does not include Depreciation)		5,414,299	6,090,486	6,553,993	6,707,656	6,738,754	6,738,754
Total Revenues Over(Under) Expenses		527,267	-263,878	-624,493	-876,656	-907,754	-907,754

52 WASTEWATER COLLECTION

5200 WASTEWATER COLLECTION

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
52-5200-1100	SALARIES & WAGES FULL/TIME	719,686	655,481	760,452	702,655	719,050	719,050
52-5200-1200	SALARIES & WAGES PART/TIME	85	0	0	0	0	0
52-5200-1210	OVERTIME PAY	2,038	6,414	10,000	10,000	10,000	10,000
52-5200-1300	FICA	56,215	51,808	58,939	54,518	55,772	55,772
52-5200-1310	INSURANCE BENEFITS	141,441	127,640	188,684	177,310	187,799	187,799
52-5200-1320	RETIREMENT BENEFITS	101,226	147,401	139,752	128,665	131,625	131,625
	SALARIES & BENEFITS	1,020,690	988,744	1,157,827	1,073,148	1,104,246	1,104,246
52-5200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,287	1,320	2,000	2,000	2,000	2,000
52-5200-2200	ORDINANCES & PUBLICATIONS	0	0	1,000	1,000	1,000	1,000
52-5200-2300	TRAVEL & TRAINING	10,784	11,813	15,000	14,375	14,375	14,375
52-5200-2400	OFFICE SUPPLIES	1,776	2,871	3,000	3,000	3,000	3,000
52-5200-2410	CREDIT CARD DISCOUNTS	30,414	31,846	32,000	32,000	32,000	32,000
52-5200-2450	SAFETY EQUIPMENT	7,459	9,493	2,500	3,000	3,000	3,000
52-5200-2500	EQUIP SUPPLIES & MAINTENANC	18,185	15,843	15,000	15,000	15,000	15,000
52-5200-2600	BUILDINGS AND GROUNDS	14,091	12,499	14,000	14,000	14,000	14,000
52-5200-2670	FUEL	46,783	40,253	60,000	50,000	50,000	50,000
52-5200-2680	FLEET MAINTENANCE	71,562	37,135	45,000	45,000	45,000	45,000
52-5200-2700	SPECIAL DEPARTMENTAL SUPPL	53,236	64,942	70,000	70,000	70,000	70,000
52-5200-2762	LIFT STATIONS	16,181	15,819	15,000	18,000	18,000	18,000
52-5200-2800	TELEPHONE	9,351	7,805	8,000	8,000	8,000	8,000
52-5200-2900	RENT OF PROPERTY & EQUIPME	0	4,550	5,000	5,000	5,000	5,000
52-5200-3100	PROFESSIONAL & TECH. SERVIC	10,316	15,635	15,000	20,000	20,000	20,000
52-5200-3160	PRE-TREATMENT	0	0	0	0	0	0
52-5200-4922	GENERAL SYSTEM MAINTENANC	31,233	56,581	50,000	50,000	50,000	50,000
52-5200-5100	INSURANCE AND SURETY BONDS	18,017	16,100	18,000	18,000	18,000	18,000
52-5200-5200	CLAIMS PAID	301	0	10,000	10,000	10,000	10,000
52-5200-5600	BAD DEBT EXPENSE	27,905	28,122	30,000	30,000	30,000	30,000
	MATERIALS & SUPPLIES	368,881	372,627	410,500	408,375	408,375	408,375
52-5200-7200	BUILDING PURCHASES OR CONS	2,790	0	250,000	250,000	250,000	250,000
52-5200-7300	IMPROVEMENTS	131,084	632,680	670,666	620,333	620,333	620,333
52-5200-7400	EQUIPMENT PURCHASES	54,018	275,000	265,000	498,300	498,300	498,300
52-5200-7419	SCADA SYSTEM	0	0	0	7,500	7,500	7,500
52-5200-7649	TRUNKLINE UPGRADES	0	0	0	0	0	0
	CAPITAL OUTLAYS	187,891	907,680	1,185,666	1,376,133	1,376,133	1,376,133
52-5200-9100	TRANSFERS TO OTHER FUNDS	540,000	500,000	500,000	500,000	500,000	500,000
52-5200-9400	PAYMENTS TO REGIONAL PLANT	3,296,836	3,321,436	3,300,000	3,350,000	3,350,000	3,350,000
52-5200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	3,836,836	3,821,436	3,800,000	3,850,000	3,850,000	3,850,000
	DEPARTMENT TOTAL	5,414,299	6,090,486	6,553,993	6,707,656	6,738,754	6,738,754

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

ENTERPRISE FUND WASTEWATER COLLECTION

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	OPERATING REVENUE			
	Charges for Service	5,547,667	5,596,207	5,595,000
	Interest Earned	5,718	10,718	6,000
	Other: _____	44,917	46,909	50,000
	TOTAL OPERATING REVENUE	5,598,302	5,653,834	5,651,000
	OPERATING EXPENSES			
	Personnel Services	1,020,691	988,744	1,104,246
	Contractual Services	3,296,836	3,321,436	3,350,000
	Materials & Supplies	388,004	344,505	378,375
	Depreciation	360,615	400,000	400,000
	Other: _____			
	TOTAL OPERATING EXPENSE	5,066,146	5,054,685	5,232,621
	OPERATING INCOME (LOSS)	532,156	599,149	418,379
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	315,359	144,652	150,000
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(500,000)	(500,000)	(500,000)
	Transfer to Regional Wastewater Treatment Plant			
	Contrib. to Public Works Capital Projects Fund	(40,000)		
	NET INCOME (LOSS)	307,515	243,801	68,379
	CASH OPERATING NEEDS:			
	Net Income (Loss)	307,515	243,801	68,379
	Plus: Depreciation	360,615	400,000	400,000
	Less: Major Improvements & Capital Outlay	(140,863)	(907,680)	(1,376,133)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	527,267	(263,879)	(907,754)
	CASHFLOW STATEMENT RECON.	(34,446)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	694,458	1,187,279	923,400
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,187,279	923,400	15,646

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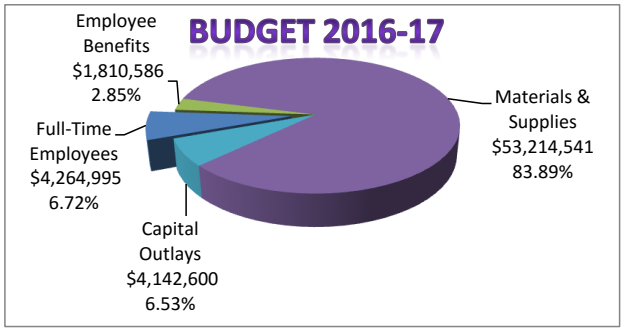
ENERGY SERVICES

Energy Services provides electric power to approximately 28,000 City residential and business meters. This is done through construction and maintenance of an extensive transmission and distribution systems. There are 16 distribution substations, 8 transmission substations, and approximately 900 miles of transmission distribution lines. The Department also owns and operates three generation facilities with a capacity of approximately 100 MW of capacity and is also responsible for the operation and maintenance of the 138 kV system which is shared ownership with Utah Associated Municipal Power Systems (UAMPS).

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 4,264,995
Part-Time Employees	$ -
Employee Benefits	$ 1,810,586
Materials & Supplies	$ 53,214,541
Capital Outlays	$ 4,142,600
TOTAL	$ 63,432,722



SALARIES & BENEFITS

Authorized Full-Time Positions		Total Positions	
Energy Services Director	Power Gen. Superintendent	2008	55
Power Systems Op. Mgr	Generation Tech. (5)	2009	54
Power Dist. Superintendent	Substation Tech.	2010	51
SCADA Tech. (2)	Substation Supv.	2011	52
Line Crew Supervisor (7)	Substation Tech. Apprentice	2012	52
Journey Lineworker (12)	Energy Warehouse Tech	2013	53
Journey Lineworker Supv. Trainee	Chief Electrical Eng.	2014	54
Apprentice Lineworker (5)	Energy Resource Manager	2015	54
Data Coll/Disconnect Spec. (2)	FERC/NERC Records	2016	57
Engineer III	Engineering Associate	2017	58
GIS Technician	Sys. Control/Resource Sched. (4)		
Energy Usage Analyst	Sys. Cont. Oper./Resource Sched. Supervisor		
Journeyman Sys. Cont. Operator	Engineering Associate/GIS Tech.		
SCADA Supervisor	Energy/Water Customer Service Mgr.		

% of Salaries & Benefits to Approved Dept. Budget
10%

CAPITAL OUTLAYS

	Requested	Approved
Controls, Switches, Screens, CPU Replacement	8,000	8,000
Control Room Operating System Upgrades	6,000	6,000
DCS Mainframe Components	15,000	15,000
RO Unit for Turbine Water Production (2)	2,000	2,000
Hytorc	15,000	15,000
Generation Upgrades	180,000	180,000
MGF Gas Compressor Spare Parts	25,000	25,000
MGF Chiller Spare Parts	12,000	12,000
MGF GE Recommended Spare Parts	50,000	50,000
MGF CEMS Critical Spare Analyzer	10,000	10,000
MGF EIT SCR/COR Spare Parts	25,000	25,000
MGF Brush Generator Spare Parts	10,000	10,000
Red Rock - Rebuild Cylinder Heads	30,000	30,000
MGF Woodward Rebuild Modification to Fuel Gas Valve	60,000	60,000
New Meters	100,000	100,000
Distribution Capacitor Additions	75,000	75,000
Pole Replacement	135,000	135,000
Underground Projects - Tonaquint to Dixie Drive 750 Tie	45,000	45,000

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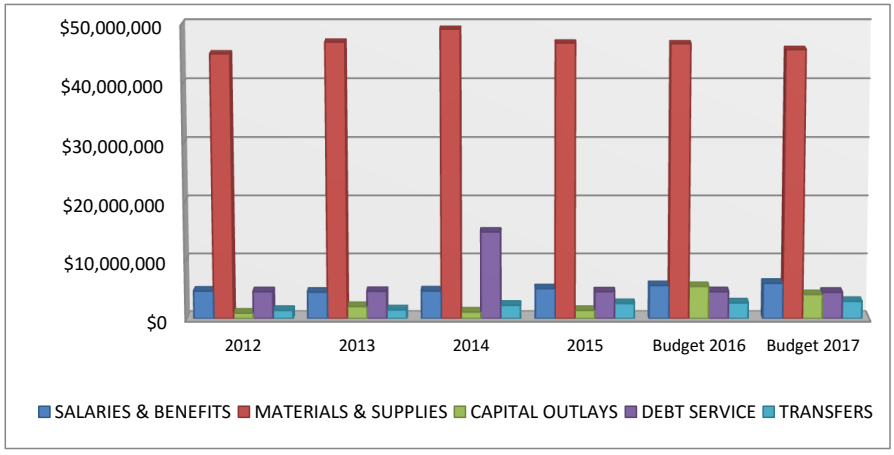
CAPITAL OUTLAYS (Continued)

Yard Improvements	50,000	50,000
Underground Fault Indicators	10,000	10,000
O/H & U/G Conductor, Elbows, Term Kits	80,000	80,000
Padmounted Switchgear and Transformers	250,000	250,000
Chipper Blades/Bits	2,500	2,500
Meter Recorder	15,000	15,000
Compactor	7,000	7,000
Master Radio for SCADA	7,500	7,500
Mega Ohm Meter	6,500	6,500
CT Analyzer	30,000	30,000
Sudden Pressure Test Kit	2,000	2,000
New Cap Bank Control Unit	15,000	15,000
Fiber Optic Patch Panel Cabinet	6,000	6,000
Snow Canyon and East Ridge Substation Upgrades	1,600,000	1,600,000
New Substations - Growth Related	700,000	700,000
Fiber Optic Projects/Repair	12,500	12,500
NTU Upgrade (2)	7,500	7,500
Replace Batteries (2 banks)	20,000	20,000
AC/Heater units(3) for Substations	2,100	2,100
Breaker Maintenance Parts	5,000	5,000
Spill Prevention Containment	25,000	25,000
Transformer Protection Upgrades - Panorama Substation	12,500	12,500
Street Lighting Retrofit to LED	200,000	200,000
Substation Camera	10,000	10,000
Laptop (Replacements)	7,000	7,000
Computer (Replacements)	7,500	7,500
Field Computers - Tablets	5,000	5,000
Milsoft Mapping Software	93,000	93,000
Fleet Building Expansion (ESD Participation)	151,000	151,000
	4,142,600	4,142,600

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	4,720,548	4,550,251	4,756,488	5,152,963	5,683,753	6,075,581
MATERIALS & SUPPLIES	44,988,327	46,965,852	49,121,211	46,800,675	46,677,983	45,704,579
CAPITAL OUTLAYS	928,214	2,064,226	1,115,457	1,423,858	5,525,845	4,142,600
DEBT SERVICE	4,628,877	4,679,639	14,868,179	4,621,201	4,629,783	4,539,462
TRANSFERS	1,400,000	1,500,000	2,301,407	2,593,208	2,704,000	2,970,500
TOTAL	56,665,966	59,759,968	72,162,742	60,591,905	65,221,364	63,432,722

Revenue Budget 2016-17
City of St. George

53

ELECTRIC UTILITY

Account Number		2015 Actuals	2016 12-Mo. Estimate	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
33100	FEDERAL GRANTS	5,792	0	0	0	0	0
33400	STATE GRANTS	0	0	0	0	0	0
36100	INTEREST EARNINGS	45,582	60,842	30,000	45,000	45,000	45,000
36400	SALE OF PROPERTY	0	0	0	0	0	0
36700	SALE OF BONDS	0	50,961,000	0	0	0	0
36703	PAYMENTS FROM INTERFUND NOTE	0	0	0	139,000	139,000	139,000
36900	MISCELLANEOUS SUNDRY REVENUES	66,465	50,394	100,000	50,000	50,000	50,000
36911	ENERGY FAIR DONATIONS	0	0	0	0	0	0
37110	PENALTIES	328,835	374,363	250,000	300,000	300,000	300,000
37400	WHOLESALE SALES - ENERGY	3,382,902	883,122	1,495,063	450,000	450,000	450,000
37410	WHOLESALE SALES - GAS	499,412	250,000	249,467	400,000	400,000	400,000
37500	SMALL COMMERCIAL ELECTRIC	7,264,280	7,616,063	8,412,654	8,438,107	8,438,107	8,438,107
37510	RESIDENTAL SALES	25,265,028	27,818,280	28,137,763	28,225,070	28,225,070	28,225,070
37520	LARGE COMMERCIAL ELECTRIC	22,192,401	22,552,611	22,109,441	22,176,335	22,176,335	22,176,335
37530	STREET LIGHTING	48,452	48,452	50,000	48,435	48,435	48,435
37540	SALES TO GOVERNMENTAL UNITS	1,348,043	1,656,952	1,571,893	1,392,166	1,392,166	1,392,166
37XXX	UNBILLED SALES TO GOVT. UNITS	841,252	990,032	663,500	850,000	1,013,500	1,013,500
37570	SERVICE ACCOUNT - LABOR	391,985	277,930	300,000	400,000	400,000	400,000
37590	MT BELL POLE AGREEMENT	8,640	8,600	10,000	10,000	10,000	10,000
37600	CABLE TV POLE AGREEMENT	35,652	35,000	22,000	35,000	35,000	35,000
37620	GAIN ON SALE OF ASSETS	14,844	0	0	0	0	0
37630	PROPERTY SALES	16,039	61,116	100,000	50,000	50,000	50,000
37640	CONNECTION FEES	308,585	384,766	300,000	350,000	350,000	350,000
37650	DISCONNECT NOTICE FEES	0	0	0	0	0	0
38103	SUNSMART SUBSCRIPTIONS	0	0	0	0	0	0
38200	TRANS FROM OTHER (UNBILLED ELEC/WATER)	51,956	55,500	55,500	55,500	57,000	57,000
38200	TRANS FROM OTHER (IMPACT FEES)	1,734,012	1,562,268	1,500,000	1,800,000	1,800,000	1,800,000
38305	CONTRIBUTIONS FROM OTHERS	0	0	0	0	0	0
38800	APPROPRIATED FUND BALANCE	0	0	2,091,000	0	0	0
Total Revenues:		63,850,156	115,647,290	67,448,281	65,214,614	65,379,614	65,379,614
Net Premium Received on Bond Refundings (Revenue)			6,607,525				
Total Expenses (does not include depreciation)		60,605,587	118,564,953	65,221,364	62,972,625	63,494,895	63,432,722
Revenues over Expenses:		3,244,569	3,689,862	2,226,917	2,241,989	1,884,719	1,946,892

ENERGY SERVICES - 5300
COMBINED EXPENSE BUDGET

CODE DESCRIPTION	2014-15 ACTUAL	2015-16 EXPENDITURES 6 MONTHS ACTUAL	6 MONTHS ESTIMATE	ESTIMATE TOTAL	2015-16 BUDGET	2016-17 EXPENDITURES BUDGET DEPT. REQUEST	MANAGER RECOMMEND	COUNCIL APPROVED
1100 Full-time	3,761,172	1,983,946	1,983,946	3,967,892	3,906,325	4,032,405	4,126,175	4,158,995
1200 Part-time	10,556	16,142	16,142	32,284	20,000	20,000	20,000	0
1210 Overtime	77,481	41,516	37,014	78,530	86,000	106,000	106,000	106,000
1300 FICA	280,892	152,103	152,102	304,205	306,943	318,119	325,291	326,272
1310 Group Insurance	545,188	272,885	272,887	545,772	637,815	662,244	700,071	711,088
1320 Retirement	477,674	388,152	388,151	776,303	726,670	750,748	767,749	773,226
Total Salaries & Benefits	5,152,963	2,854,744	2,850,242	5,704,986	5,683,753	5,889,516	6,045,286	6,075,581
2100 Memberships	56,866	31,550	19,950	51,500	93,371	117,704	117,704	117,704
2200 Publications	1,798	1,500	0	1,500	1,000	1,500	1,500	1,500
2300 Travel & Training	68,173	53,606	41,200	94,806	119,550	115,400	115,400	115,400
2400 Office Expense	333,483	185,685	185,686	371,371	358,000	359,000	359,000	359,000
2500 Equip Supplies/Maint	469,719	298,403	188,237	486,640	498,350	452,000	452,000	452,000
2600 Bldgs/Grounds/Utilities	182,853	117,127	91,037	208,164	187,500	188,200	188,200	188,200
2700 Spec. Dept. Supplies/Natural Gas	344,919	178,719	39,000	217,719	200,000	230,000	230,000	230,000
2800 Telephone	41,942	13,914	13,915	27,829	40,000	40,000	40,000	40,000
2900 Equipment Rental	0	0	0	0	0	0	0	0
3100 Professional/Technical	317,947	74,092	496,069	570,161	217,500	228,620	228,620	228,620
4830 Natural Gas Purchased	4,886,601	3,544,762	2,155,540	5,700,302	4,825,437	4,787,978	4,787,978	4,787,978
4831 Electricity Purchased	39,634,354	16,440,187	19,606,615	36,046,802	39,610,875	38,658,177	38,658,177	38,658,177
5100 Insurance & Bonds	149,052	144,204	0	144,204	150,000	150,000	150,000	150,000
5600 Bad Debts	276,639	159,988	159,989	319,977	300,000	300,000	300,000	300,000
6100 Sundry Expense	36,329	23,002	25,250	48,252	76,400	76,000	76,000	76,000
8100 Debt Service	4,621,201	1,272,391	59,374,891	60,647,282	4,629,783	4,631,930	4,631,930	4,539,462
9100 Transfer to Other Funds	2,541,252	850,000	1,940,032	2,790,032	2,648,500	2,548,500	2,913,500	2,913,500
9200 Unbilled Utility Services	51,956	0	55,500	55,500	55,500	55,500	57,000	57,000
Total Materials & Supplies	54,015,084	23,389,130	84,392,911	107,782,041	54,011,766	52,940,509	53,307,009	53,214,541
710 Land	0	0	0	0	0	0	0	0
720 Buildings	0	0	0	0	0	0	0	0
7300 Improvements	799,112	424,882	3,278,500	3,703,382	4,000,050	3,731,600	3,731,600	3,731,600
7400 Machinery/Equipment	624,746	230,144	1,144,400	1,374,544	1,525,795	411,000	411,000	411,000
Total Capital Outlay	1,423,858	655,026	4,422,900	5,077,926	5,525,845	4,142,600	4,142,600	4,142,600
TOTAL BUDGET	60,591,905	26,898,900	91,666,053	118,564,953	65,221,364	62,972,625	63,494,895	63,432,722

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

ENTERPRISE FUND ENERGY SERVICES

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	OPERATING REVENUE			
	Charges for Service	61,638,828	62,576,193	62,938,614
	Interest Earned	45,582	60,842	45,000
	Other: _____	103,140	111,510	100,000
	TOTAL OPERATING REVENUE	61,787,549	62,748,545	63,083,614
	OPERATING EXPENSES			
	Personnel Services	5,152,963	5,704,986	6,075,581
	Contractual Services Energy & Natural Gas Purchased	44,520,955	41,747,104	43,446,155
	Materials & Supplies	2,068,535	2,222,146	1,958,424
	Depreciation	6,298,295	6,300,000	6,400,000
	Other: _____			
	TOTAL OPERATING EXPENSE	58,040,748	55,974,236	57,880,160
	OPERATING INCOME (LOSS)	3,746,801	6,774,309	5,203,454
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,734,012	1,562,268	1,800,000
	Interest Expense	(2,587,850)	(6,717,282)	(2,239,000)
	Interfund Utility Services	(51,956)	(55,500)	(57,000)
	Trans. from General Capital Projects Fund	51,956	55,500	57,000
	Payments from Loans to Other Funds			139,000
	Operating Trans. To General Fund	(1,700,000)	(1,700,000)	(1,900,000)
	Transfer to Other Funds for Unbilled Utility Services	(841,252)	(990,032)	(1,013,500)
	Transfer to 2010 Flood fund		(100,000)	
	NET INCOME (LOSS)	351,711	(1,170,737)	1,989,954
	CASH OPERATING NEEDS:			
	Net Income (Loss)	351,711	(1,170,737)	1,989,954
	Plus: Depreciation	6,298,295	6,300,000	6,400,000
	Add: Premium on Bonds Issued		6,607,525	
	Less: Loss on Bond Refinancing			
	Less: Major Improvements & Capital Outlay	(1,410,437)	(5,077,926)	(4,142,600)
	Bond Principal Payments	(1,995,000)	(53,930,000)	(2,300,462)
	TOTAL CASH PROVIDED (REQUIRED)	3,244,569	(47,271,138)	1,946,892
	CASHFLOW STATEMENT RECON.	(262,384)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	11,040,659	14,022,844	17,712,706
	Invest. & Other Curr. Assets to be Conv.			
	Issuance of Bonds & Other Debt		50,961,000	
	TOTAL CASH REQUIRED	14,022,844	17,712,706	19,659,598

Budget 2016-17
City of St. George

53 ELECTRIC UTILITY

5310 GENERATION

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
53-5310-1100	SALARIES & WAGES FULL/TIME	743,318	409,002	473,398	409,100	418,412	418,412
53-5310-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5310-1210	OVERTIME PAY	32,163	9,280	35,000	35,000	35,000	35,000
53-5310-1300	FICA	57,127	31,198	38,892	33,974	34,686	34,686
53-5310-1310	INSURANCE BENEFITS	124,492	63,498	81,899	70,382	74,385	74,385
53-5310-1320	RETIREMENT BENEFITS	143,642	78,418	91,789	81,001	82,697	82,697
	SALARIES & BENEFITS	1,100,743	591,396	720,978	629,457	645,180	645,180
53-5310-2300	TRAVEL & TRAINING	2,250	0	2,000	2,500	2,500	2,500
53-5310-2351	TRAINING	7,288	6,277	7,450	9,800	9,800	9,800
53-5310-2400	OFFICE SUPPLIES	1,906	0	0	0	0	0
53-5310-2500	EQUIP SUPPLIES & MAINTENANC	0	3,204	0	0	0	0
53-5310-2512	FUEL	0	0	0	0	0	0
53-5310-2540	DIESEL MAINTENANCE	25,651	30,899	31,800	32,800	32,800	32,800
53-5310-2551	HYDRO EXPENSE	2,386	2,564	2,500	2,500	2,500	2,500
53-5310-2570	UAMPS BLMINGTON GENERATIOI	8,472	24,608	34,000	10,000	10,000	10,000
53-5310-2580	MILLCREEK GEN. FACILITY	329,410	307,541	310,500	297,600	297,600	297,600
53-5310-2590	SUMART O & M	0	0	0	0	0	0
53-5310-2600	BUILDINGS AND GROUNDS	11,349	9,016	15,500	16,200	16,200	16,200
53-5310-2670	FUEL	0	0	0	0	0	0
53-5310-2680	FLEET MAINTENANCE	0	2,431	0	0	0	0
53-5310-3100	PROFESSIONAL & TECH. SERVIC	40,755	43,360	65,000	65,000	65,000	65,000
53-5310-4810	DIESEL FUEL PURCHASED	20,159	24,712	25,000	25,000	25,000	25,000
53-5310-4820	LUBRICATION OIL	0	0	0	0	0	0
53-5310-4830	NATURAL GAS PURCHASES	4,886,601	5,700,302	4,825,437	4,787,978	4,787,978	4,787,978
53-5310-4840	TOOLS AND ACCESSORIES	1,652	5,356	6,500	6,500	6,500	6,500
	MATERIALS & SUPPLIES	5,337,879	6,160,269	5,325,687	5,255,878	5,255,878	5,255,878
53-5310-7300	IMPROVEMENTS	61,253	69,000	281,000	312,000	312,000	312,000
53-5310-7400	EQUIPMENT PURCHASES	62,200	29,799	39,000	46,000	46,000	46,000
53-5310-7434	DIESEL PLANT	85,230	110,380	145,000	90,000	90,000	90,000
	CAPITAL OUTLAYS	208,683	209,179	465,000	448,000	448,000	448,000
	DEPARTMENT TOTAL	6,647,305	6,960,844	6,511,665	6,333,335	6,349,058	6,349,058

53 **ELECTRIC UTILITY**

5311 **PRODUCTION**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
53-5311-4831	ELEC/TRANSMISSION PURCHASE	39,634,354	36,046,802	39,610,875	38,658,177	38,658,177	38,658,177
	MATERIALS & SUPPLIES	39,634,354	36,046,802	39,610,875	38,658,177	38,658,177	38,658,177
53-5311-7439	TRANSMISSION	0	0	0	0	0	0
53-5311-7440	HYDRO PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	39,634,354	36,046,802	39,610,875	38,658,177	38,658,177	38,658,177

53 ELECTRIC UTILITY

5313 DISTRIBUTION

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
53-5313-1100	SALARIES & WAGES FULL/TIME	2,490,018	2,606,650	2,470,023	2,584,050	2,644,302	2,644,302
53-5313-1200	SALARIES & WAGES PART/TIME	9,606	28,680	20,000	20,000	20,000	0
53-5313-1210	OVERTIME PAY	45,318	50,502	50,000	50,000	50,000	50,000
53-5313-1300	FICA	184,188	198,419	194,312	203,035	207,644	206,114
53-5313-1310	INSURANCE BENEFITS	347,563	346,407	389,241	411,955	435,436	434,996
53-5313-1320	RETIREMENT BENEFITS	232,333	501,132	459,827	475,835	486,714	486,714
	SALARIES & BENEFITS	3,309,026	3,731,790	3,583,403	3,744,875	3,844,096	3,822,126
53-5313-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5313-2413	DISTRIBUTION MATERIALS	4,686	0	0	0	0	0
53-5313-2500	EQUIP SUPPLIES & MAINTENANC	1,429	500	500	500	500	500
53-5313-2531	TRANSFORMER REPAIRS	4,528	6,043	7,500	5,000	5,000	5,000
53-5313-2800	TELEPHONE	-1,433	-2,907	0	0	0	0
53-5313-3100	PROFESSIONAL & TECH. SERVIC	0	0	0	0	0	0
53-5313-4840	TOOLS AND ACCESSORIES	85,041	90,050	90,050	82,100	82,100	82,100
53-5313-4923	DISTRUBUTION REPAIR & MAINT.	269,658	154,827	155,000	155,000	155,000	155,000
53-5313-5100	INSURANCE AND SURETY BONDS	144,591	140,457	145,000	145,000	145,000	145,000
53-5313-5200	CLAIMS PAID	1,869	198	25,000	25,000	25,000	25,000
	MATERIALS & SUPPLIES	510,369	389,168	423,050	412,600	412,600	412,600
53-5313-7300	IMPROVEMENTS	240,384	465,498	465,550	495,000	495,000	495,000
53-5313-7400	EQUIPMENT PURCHASES	533,208	313,365	313,295	91,500	91,500	91,500
53-5313-7423	TWO WAY RADIOS	0	0	0	0	0	0
53-5313-7441	TRANSFORMERS	178,571	199,996	250,000	250,000	250,000	250,000
53-5313-7442	TRANSMISSION	130,693	406,500	406,000	2,300,000	2,300,000	2,300,000
53-5313-7443	69 KV LINE	0	0	0	0	0	0
53-5313-7444	SUBSTATIONS	99,264	161,361	161,500	84,600	84,600	84,600
53-5313-7445	STREET LIGHT IMPROVEMENTS	3,717	200,133	200,000	200,000	200,000	200,000
53-5313-7446	SUNSMART PROJECT	0	0	0	0	0	0
	CAPITAL OUTLAYS	1,185,838	1,746,854	1,796,345	3,421,100	3,421,100	3,421,100
	DEPARTMENT TOTAL	5,005,232	5,867,812	5,802,798	7,578,575	7,677,796	7,655,826

53 **ELECTRIC UTILITY**

5314 **SHOP AND MAINTENANCE**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
53-5314-2400	OFFICE SUPPLIES	9	0	0	0	0	0
53-5314-2511	TRUCK MAINTENANCE	0	0	0	0	0	0
53-5314-2522	RADIO MAINTENANCE	0	0	0	0	0	0
53-5314-2670	FUEL	70,900	56,073	90,000	90,000	90,000	90,000
53-5314-2680	FLEET MAINTENANCE	64,129	119,595	60,000	60,000	60,000	60,000
53-5314-4840	TOOLS AND ACCESSORIES	0	875	0	0	0	0
53-5314-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
53-5314-5400	LEASE PAYMENTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	135,037	176,543	150,000	150,000	150,000	150,000
53-5314-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	135,037	176,543	150,000	150,000	150,000	150,000

53 ELECTRIC UTILITY

5315 COMPLIANCE OPERATIONS

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
53-5315-1100	SALARIES & WAGES FULL/TIME	0	475,312	469,581	481,407	492,614	525,434
53-5315-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
53-5315-1210	OVERTIME PAY	0	18,748	0	20,000	20,000	20,000
53-5315-1300	FICA	0	37,102	35,923	38,358	39,215	41,726
53-5315-1310	INSURANCE BENEFITS	0	73,071	85,086	85,786	90,716	102,173
53-5315-1320	RETIREMENT BENEFITS	0	98,926	85,718	92,610	94,680	100,157
	SALARIES & BENEFITS	0	703,159	676,308	718,161	737,225	789,490
53-5315-2100	SUBSCRIPTIONS & MEMBERSHIP	0	11,144	15,960	19,220	19,220	19,220
53-5315-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
53-5315-2300	TRAVEL & TRAINING	0	9,653	10,000	2,000	2,000	2,000
53-5315-2351	TRAINING	764	11,186	11,100	10,700	10,700	10,700
53-5315-2400	OFFICE SUPPLIES	0	0	0	0	0	0
53-5315-2500	EQUIP SUPPLIES & MAINTENANC	0	5,000	5,000	5,000	5,000	5,000
53-5315-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
53-5315-2800	TELEPHONE	0	-664	0	0	0	0
53-5315-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5315-3100	PROFESSIONAL & TECH. SERVIC	0	37	0	30,120	30,120	30,120
53-5315-3113	NERC COMPLIANCE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	764	36,356	42,060	67,040	67,040	67,040
53-5315-7300	IMPROVEMENTS	0	0	0	0	0	0
53-5315-7400	EQUIPMENT PURCHASES	0	856,000	856,000	10,000	10,000	10,000
	CAPITAL OUTLAYS	0	856,000	856,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	764	1,595,515	1,574,368	795,201	814,265	866,530

53 ELECTRIC UTILITY

5316 ADMIN. & GENERAL EXP.

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
53-5316-1100	SALARIES & WAGES FULL/TIME	527,836	476,928	493,323	557,848	570,847	570,847
53-5316-1200	SALARIES & WAGES PART/TIME	950	3,604	0	0	0	0
53-5316-1210	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
53-5316-1300	FICA	39,577	37,486	37,816	42,752	43,746	43,746
53-5316-1310	INSURANCE BENEFITS	73,133	62,796	81,589	94,121	99,534	99,534
53-5316-1320	RETIREMENT BENEFITS	101,699	97,827	89,336	101,302	103,658	103,658
	SALARIES & BENEFITS	743,195	678,641	703,064	797,023	818,785	818,785
53-5316-2100	SUBSCRIPTIONS & MEMBERSHIP	56,866	40,356	77,411	98,484	98,484	98,484
53-5316-2200	ORDINANCES & PUBLICATIONS	1,798	1,500	1,000	1,500	1,500	1,500
53-5316-2300	TRAVEL & TRAINING	21,200	19,225	20,000	20,000	20,000	20,000
53-5316-2351	TRAINING	36,671	48,465	69,000	70,400	70,400	70,400
53-5316-2400	OFFICE SUPPLIES	8,854	8,303	8,000	9,000	9,000	9,000
53-5316-2410	CREDIT CARD DISCOUNTS	318,028	363,068	350,000	350,000	350,000	350,000
53-5316-2500	EQUIP SUPPLIES & MAINTENANC	11,150	10,000	10,000	10,000	10,000	10,000
53-5316-2600	BUILDINGS AND GROUNDS	36,475	21,049	22,000	22,000	22,000	22,000
53-5316-2800	TELEPHONE	43,375	31,400	40,000	40,000	40,000	40,000
53-5316-2900	RENT OF PROPERTY & EQUIPME	0	0	0	0	0	0
53-5316-3092	BOND COSTS OF ISSUANCE	0	374,179	0	0	0	0
53-5316-3100	PROFESSIONAL & TECH. SERVIC	260,991	152,500	152,500	133,500	133,500	133,500
53-5316-3113	NERC COMPLIANCE	16,201	85	0	0	0	0
53-5316-3130	TREE TRIMMING	0	0	0	0	0	0
53-5316-3300	PUBLIC RELATIONS	-277	12,400	12,400	15,000	15,000	15,000
53-5316-3400	MILITARY CREDIT	1,435	1,800	5,000	2,000	2,000	2,000
53-5316-5100	INSURANCE AND SURETY BONDS	4,461	3,747	5,000	5,000	5,000	5,000
53-5316-5200	CLAIMS PAID	0	0	0	0	0	0
53-5316-5300	INTEREST EXPENSE	30,444	30,479	32,000	32,000	32,000	32,000
53-5316-5600	BAD DEBT EXPENSE	276,639	319,977	300,000	300,000	300,000	300,000
53-5316-6100	SUNDRY CHARGES	2,858	3,375	2,000	2,000	2,000	2,000
53-5316-6111	ENERGY FAIR	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,127,168	1,441,909	1,106,311	1,110,884	1,110,884	1,110,884
53-5316-7393	ENERGY EFFICIENCY PROJECT -	0	2,090,514	2,091,000	0	0	0
53-5316-7400	EQUIPMENT PURCHASES	29,338	175,380	317,500	263,500	263,500	263,500
53-5316-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	29,338	2,265,893	2,408,500	263,500	263,500	263,500
53-5316-8100	PRINCIPAL ON BONDS	1,995,000	53,930,000	2,085,000	2,160,000	2,160,000	2,239,000
53-5316-8200	INTEREST ON BONDS	2,626,201	6,717,282	2,544,783	2,471,930	2,471,930	2,300,462
	DEBT SERVICE	4,621,201	60,647,282	4,629,783	4,631,930	4,631,930	4,539,462
53-5316-9100	TRANSFERS TO OTHER FUNDS	2,541,252	2,790,032	2,648,500	2,548,500	2,913,500	2,913,500
53-5316-9200	UNBILLED UTILITY SERVICES	51,956	55,500	55,500	55,500	57,000	57,000
53-5316-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	2,593,208	2,845,532	2,704,000	2,604,000	2,970,500	2,970,500
	DEPARTMENT TOTAL	9,114,110	67,879,257	11,551,658	9,407,337	9,795,599	9,703,131

53 **ELECTRIC UTILITY**

5317 **MISCELLANEOUS EXPENSES**

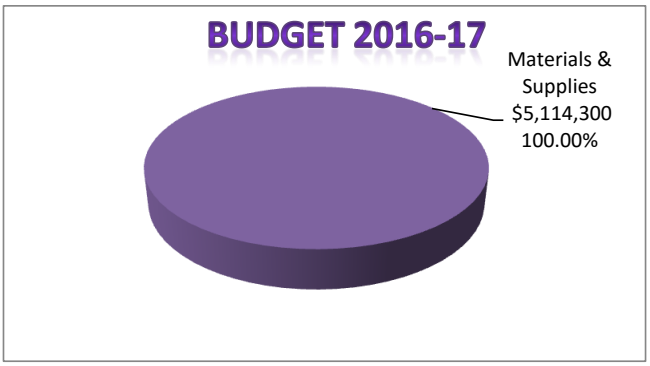
Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
53-5317-4850	STREET LIGHTING	55,010	38,180	20,000	50,000	50,000	50,000
53-5317-4870	CHRISTMAS LIGHTING	92	0	0	0	0	0
	MATERIALS & SUPPLIES	55,102	38,180	20,000	50,000	50,000	50,000
	DEPARTMENT TOTAL	55,102	38,180	20,000	50,000	50,000	50,000

SOLID WASTE

The City contracts with Washington County Solid Waste District (WCSWD) to collect and dispose solid waste, and curbside recycling beginning in 2016, for residential citizens. WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services and curbside recycling as part of the utility billings for electric, water, and wastewater. As such, the citizens receive only one unified billing which enhances their payment convenience and options for method of payment. A fraction of the monthly fees are kept by the City for their billing services, and the remainder is remitted to WCSWD.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 5,114,300
Capital Outlays	$ -
TOTAL	$ 5,114,300

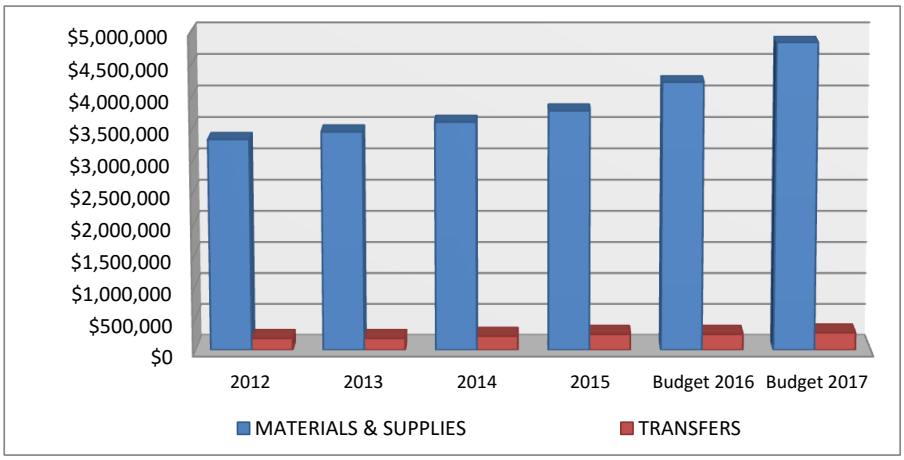


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	3,326,063	3,445,548	3,596,135	3,775,886	4,219,000	4,839,300
TRANSFERS	185,000	185,000	220,000	250,000	250,000	275,000
TOTAL	3,511,063	3,630,548	3,816,135	4,025,886	4,469,000	5,114,300

57 **REFUSE COLLECTION UTILITY**

5700 **SOLID WASTE COLLECTION**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
57-5700-2410	CREDIT CARD DISCOUNTS	21,975	25,100	25,600	29,700	29,700	29,700
57-5700-3100	PROFESSIONAL & TECH. SERVIC	569	11,000	15,750	1,000	1,000	1,000
57-5700-5600	BAD DEBT EXPENSE	20,156	21,900	22,400	26,100	26,100	26,100
57-5700-6303	PAYMENTS TO SOLID WASTE DIS	3,733,187	4,097,250	4,155,250	4,782,500	4,782,500	4,782,500
	MATERIALS & SUPPLIES	3,775,886	4,155,250	4,219,000	4,839,300	4,839,300	4,839,300
57-5700-9100	TRANSFERS TO OTHER FUNDS	250,000	250,000	250,000	275,000	275,000	275,000
	TRANSFERS	250,000	250,000	250,000	275,000	275,000	275,000
	DEPARTMENT TOTAL	4,025,886	4,405,250	4,469,000	5,114,300	5,114,300	5,114,300

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

ENTERPRISE FUND SOLID WASTE

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	OPERATING REVENUE			
	Charges for Service	4,011,114	4,398,100	5,118,900
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	4,011,114	4,398,100	5,118,900
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	3,733,187	4,097,250	4,782,500
	Materials & Supplies	22,544	36,100	30,700
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	3,755,731	4,133,350	4,813,200
	OPERATING INCOME (LOSS)	255,383	264,750	305,700
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to _General_____fund	(250,000)	(250,000)	(275,000)
	Contrib. to Transit fund			
	NET INCOME (LOSS)	5,383	14,750	30,700
	CASH OPERATING NEEDS:			
	Net Income (Loss)	5,383	14,750	30,700
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	5,383	14,750	30,700
	CASHFLOW STATEMENT RECON.	(1)		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	8,601	13,983	28,733
	Invest. & Other Curr. Assts to be Conv.			
	Interfund Payable			
	TOTAL CASH REQUIRED	13,983	28,733	59,433

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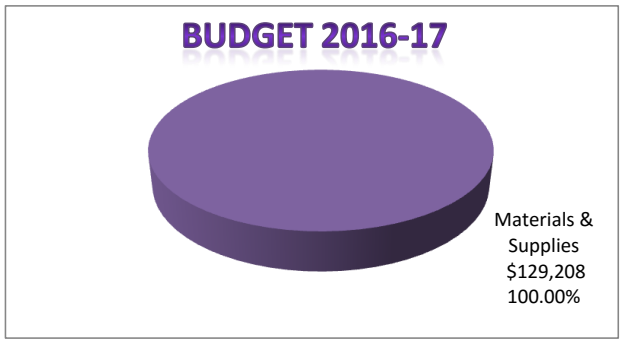
BUILDING AUTHORITY

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 129,208
Capital Outlays	$ -
TOTAL	$ 129,208

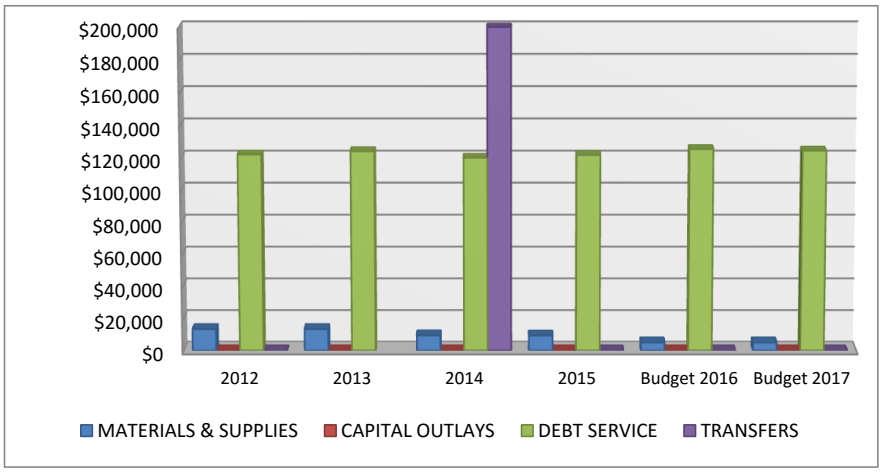


SALARIES & BENEFITS

There are no salaries & benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	13,398	13,461	9,493	9,387	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0		200,000	0	0	0
DEBT SERVICE	121,830	123,868	119,824	121,522	125,170	124,208
TOTAL	135,228	137,329	329,317	130,909	130,170	129,208

43 MUNICIPAL BUILDING AUTHORITY

4300 MUNICIPAL BUILDING AUTHORITY

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
43-4300-2200	ORDINANCES & PUBLICATIONS	0	0	0	0	0	0
43-4300-2400	OFFICE SUPPLIES	0	0	0	0	0	0
43-4300-3100	PROFESSIONAL & TECH. SERVIC	2,479	2,594	5,000	5,000	5,000	5,000
43-4300-3112	BOND ISSUANCE COSTS	6,909	0	0	0	0	0
43-4300-5100	INSURANCE AND SURETY BONDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	9,387	2,594	5,000	5,000	5,000	5,000
43-4300-8100	PRINCIPAL ON BONDS	104,000	109,000	109,000	115,000	115,000	115,000
43-4300-8200	INTEREST ON BONDS	17,522	14,055	16,170	9,208	9,208	9,208
	DEBT SERVICE	121,522	123,055	125,170	124,208	124,208	124,208
43-4300-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
43-4300-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	130,909	125,649	130,170	129,208	129,208	129,208

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

ENTERPRISE FUND BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	OPERATING REVENUE			
	Charges for Service	102,305	101,280	101,933
	Interest Earned	1	10	10
	Other: Washington County School district	22,600	22,125	22,275
	TOTAL OPERATING REVENUE	124,906	123,415	124,218
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services			
	Materials & Supplies	9,387	2,594	5,000
	Depreciation	98,336	100,000	100,000
	Other: _____			
	TOTAL OPERATING EXPENSE	107,723	102,594	105,000
	OPERATING INCOME (LOSS)	17,183	20,821	19,218
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense	(17,522)	(14,055)	(9,208)
	Operating Trans. from _____fund			
	Contrib. from Others			
	Operating Trans. to General Capital Project's fund			
	Contrib. to Transit fund			
	NET INCOME (LOSS)	(339)	6,766	10,010
	CASH OPERATING NEEDS:			
	Net Income (Loss)	(339)	6,766	10,010
	Plus: Depreciation	98,336	100,000	100,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	(104,000)	(109,000)	(115,000)
	TOTAL CASH PROVIDED (REQUIRED)	(6,003)	(2,234)	(4,990)
	CASHFLOW STATEMENT RECON.	5,480		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	30,786	30,263	28,029
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	30,263	28,029	23,039

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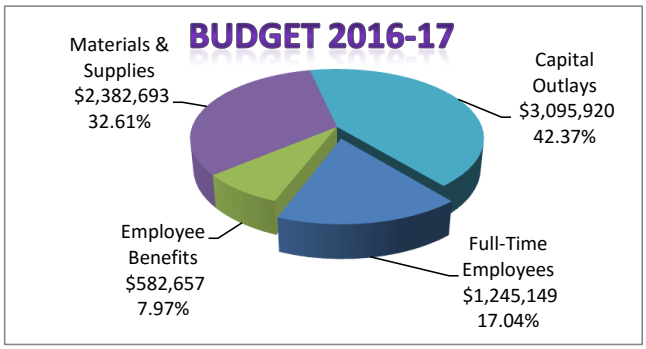
The Regional Wastewater Treatment Plant treats sewage from St. George, Washington City, Santa Clara, and Ivins. The facility currently processes about 10 million gallons each day. The plant utilizes an oxidation ditch/extended aeration process that uses physical and biological processes to clean the water. The facility has a 97-98% removal of the contaminants in the water.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 1,245,149
Part-Time Employees	$ -
Employee Benefits	$ 582,657
Materials & Supplies	$ 2,382,693
Capital Outlays	$ 3,095,920
TOTAL	$ 7,306,419



SALARIES & BENEFITS

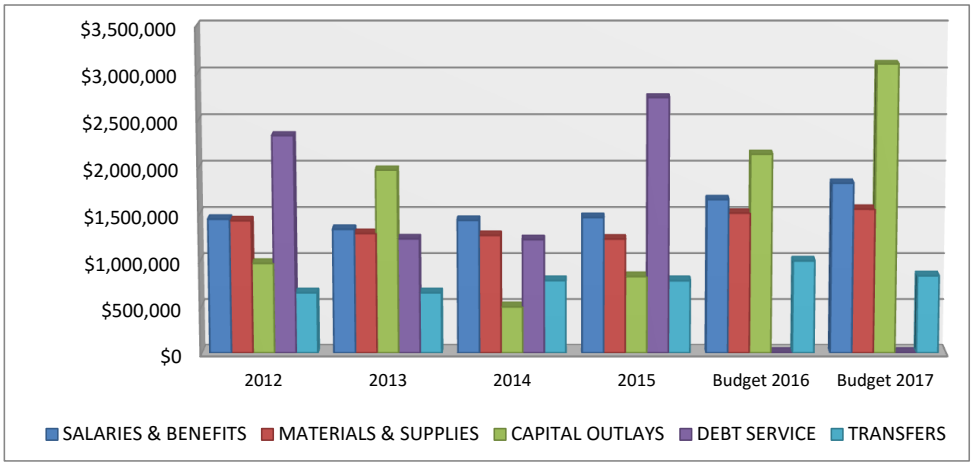
Authorized Full-Time Positions		Total Positions	
Water Services Director	Pretreatment Specialist/Tech.	2008	21
WW Plant Manager	SCADA Technician	2009	21
WW Plant Supervisor (2)		2010	19
WW Plant Superintendent		2011	20
WW Plant Technician		2012	20
WW Plant Operator (10)		2013	20
Lab Director		2014	21
Lab Technician I		2015	21
Lab Analyst		2016	21
Pretreatment Coordinator		2017	22

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

CAPITAL OUTLAYS

	Requested	Approved
Fleet Building Expansion Participation	37,862	37,862
Biosolids Centrifuges & Equipment Upgrade	205,758	205,758
SCADA	150,000	150,000
Phase 1 Expansion 2017-2019 - IPS, New Headworks, UV Disinfection	1,375,000	1,375,000
Regional Outfall Meters	75,000	75,000
Influent Flow Meter	15,000	15,000
Lizzie Lane Outfall Line	1,200,000	1,200,000
Truck (Replacement)	23,000	23,000
Copy Machine	3,500	3,500
Golf Carts (4) Replacement	10,800	10,800
	3,095,920	3,095,920

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	1,442,496	1,333,751	1,430,036	1,461,093	1,651,772	1,827,806
MATERIALS & SUPPLIES	1,425,834	1,289,165	1,268,263	1,229,330	1,507,082	1,549,443
CAPITAL OUTLAYS	966,604	1,968,159	498,217	825,017	2,137,480	3,095,920
DEBT SERVICE	2,335,428	1,232,127	1,222,821	2,740,617	0	0
TRANSFERS	650,000	650,000	782,381	780,979	993,750	833,250
TOTAL	6,820,362	6,473,202	5,201,718	7,037,036	6,290,084	7,306,419

Revenue Budget 2016-17
City of St. George

REGIONAL WASTEWATER TREATMENT

62

Account Number		2015 Actuals	2016 12-Mo. Estimate	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
62-33100	FEDERAL GRANTS	0	0	0	0	0	0
62-36100	INTEREST EARNINGS	169,238	233,947	150,000	150,000	150,000	150,000
62-36200	RENTS AND ROYALTIES	6,000	5,000	6,000	6,000	6,000	6,000
62-36400	SALE OF PROPERTY	0	4,780	0	0	0	0
62-36900	MISC. SUNDRY REVENUES	42,033	51,800	50,000	50,000	50,000	50,000
62-37000	RE-USE CENTER FEES	0	0	0	0	0	0
62-37141	GAIN ON BOND REFUNDING	0	0	0	0	0	0
62-37300	SEWER FEES	3,296,836	3,321,435	3,300,000	3,350,000	3,350,000	3,350,000
62-37310	WASHINGTON SEWER FEES	831,277	830,000	600,000	850,000	850,000	850,000
62-37320	SANTA CLARA SEWER FEES	180,645	180,000	160,000	180,000	180,000	180,000
62-37330	IVINS SEWER FEES	260,760	260,000	250,000	260,000	260,000	260,000
62-38100	CONTRIBUTIONS FROM OTHE	0	0	0	0	0	0
62-38200	TRANSFER OTHER (NON-IMPA	30,979	30,150	33,250	33,250	33,250	33,250
86-34412	REGIONAL IMPACT FEES	777,907	794,784	775,000	800,000	800,000	800,000
86-34421	IMPACT FEES - WASHINGTON	306,806	314,956	180,000	325,000	325,000	325,000
86-34432	IMPACT FEES - SANTA CLARA	63,162	67,416	50,000	70,000	70,000	70,000
86-34440	IMPACT FEES - IVINS	78,156	55,323	70,000	70,000	70,000	70,000
86-36100	INTEREST EARNINGS	0	0	0	0	0	0
82-38200	TRANSFER OTHER	0	0	0	0	0	0
Total Revenues		6,043,799	6,149,590	5,624,250	6,144,250	6,144,250	6,144,250
Total Expenses (does not include Depreciation)		7,037,035	4,817,851	6,290,084	7,119,840	7,306,419	7,306,419
Total Revenues Over(Under) Expenses		-993,236	1,331,739	-665,834	-975,590	-1,162,169	-1,162,169

62 REGIONAL WW TREATMENT

6200 REGIONAL WW TREATMENT

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
62-6200-1100	SALARIES & WAGES FULL/TIME	1,033,041	1,063,918	1,115,061	1,146,489	1,235,149	1,235,149
62-6200-1200	SALARIES & WAGES PART/TIME	13,773	13,155	0	0	0	0
62-6200-1210	OVERTIME PAY	5,436	4,962	10,000	10,000	10,000	10,000
62-6200-1300	FICA	77,102	80,644	86,067	88,471	95,254	95,254
62-6200-1310	INSURANCE BENEFITS	203,531	201,967	236,893	237,585	263,563	263,563
62-6200-1320	RETIREMENT BENEFITS	128,210	206,289	203,751	208,682	223,840	223,840
	SALARIES & BENEFITS	1,461,093	1,570,936	1,651,772	1,691,227	1,827,806	1,827,806
62-6200-2100	SUBSCRIPTIONS & MEMBERSHIP	1,941	1,426	2,500	2,500	2,500	2,500
62-6200-2200	ORDINANCES & PUBLICATIONS	1,047	432	1,500	1,500	1,500	1,500
62-6200-2300	TRAVEL & TRAINING	8,038	5,223	8,550	9,400	9,400	9,400
62-6200-2400	OFFICE SUPPLIES	5,394	5,757	6,900	14,900	14,900	14,900
62-6200-2450	SAFETY EQUIPMENT	5,547	7,666	8,285	12,890	12,890	12,890
62-6200-2500	EQUIP SUPPLIES & MAINTENANC	272,929	285,290	286,475	340,135	340,135	340,135
62-6200-2600	BUILDINGS AND GROUNDS	14,688	34,690	36,000	28,000	28,000	28,000
62-6200-2670	FUEL	32,136	17,944	40,000	40,000	40,000	40,000
62-6200-2680	FLEET MAINTENANCE	46,396	25,618	25,000	25,000	25,000	25,000
62-6200-2700	SPECIAL DEPARTMENTAL SUPPL	4,719	46,863	46,000	47,750	47,750	47,750
62-6200-2715	OUTFALL LINE MAINTENANCE	40,807	53,455	55,500	55,500	55,500	55,500
62-6200-2724	MOTOR SHOP	4,458	7,657	8,000	8,000	8,000	8,000
62-6200-2800	TELEPHONE	4,636	3,741	5,000	4,500	4,500	4,500
62-6200-2900	RENT OF PROPERTY & EQUIPME	21,351	15,234	16,000	16,000	16,000	16,000
62-6200-2910	POWER BILLS	356,950	346,938	450,000	450,000	450,000	450,000
62-6200-3100	PROFESSIONAL & TECH. SERVIC	60,221	74,413	74,500	74,500	74,500	74,500
62-6200-3112	BOND ISSUANCE COSTS	30,350	0	0	0	0	0
62-6200-3120	LAB SERVICES	50,692	54,196	55,300	55,300	55,300	55,300
62-6200-3160	PRE-TREATMENT	13,517	14,911	15,000	0	0	0
62-6200-3170	INJECTION SITE OPERATION	95,785	77,855	103,572	103,568	103,568	103,568
62-6200-3180	POLYMER	101,067	151,008	200,000	200,000	200,000	200,000
62-6200-5100	INSURANCE AND SURETY BONDS	56,506	55,219	60,000	60,000	60,000	60,000
62-6200-5200	CLAIMS PAID	153	0	3,000	0	0	0
62-6200-5600	BAD DEBT EXPENSE	0	0	0	0	0	0
	MATERIALS & SUPPLIES	1,229,330	1,285,532	1,507,082	1,549,443	1,549,443	1,549,443
62-6200-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
62-6200-7300	IMPROVEMENTS	800,331	870,732	1,947,480	3,058,620	3,058,620	3,058,620
62-6200-7400	EQUIPMENT PURCHASES	24,686	100,000	190,000	37,300	37,300	37,300
62-6200-7419	SCADA SYSTEM	0	0	0	0	0	0
	CAPITAL OUTLAYS	825,017	970,732	2,137,480	3,095,920	3,095,920	3,095,920
62-6200-8100	PRINCIPAL ON BONDS	2,675,000	0	0	0	0	0
62-6200-8200	INTEREST ON BONDS	65,617	0	0	0	0	0
	DEBT SERVICE	2,740,617	0	0	0	0	0
62-6200-9100	TRANSFERS TO OTHER FUNDS	750,000	960,500	960,500	750,000	800,000	800,000
62-6200-9200	UNBILLED UTILITY SERVICES	30,979	30,150	33,250	33,250	33,250	33,250
62-6200-9500	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TRANSFERS	780,979	990,650	993,750	783,250	833,250	833,250
	DEPARTMENT TOTAL	7,037,035	4,817,851	6,290,084	7,119,840	7,306,419	7,306,419

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

ENTERPRISE FUND REGIONAL WASTEWATER TREATMENT

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	OPERATING REVENUE			
	Charges for Service	4,569,518	4,591,434	4,640,000
	Interest Earned	169,238	233,947	150,000
	Other:	48,033	61,580	56,000
	TOTAL OPERATING REVENUE	4,786,789	4,886,961	4,846,000
	OPERATING EXPENSES			
	Personnel Services	1,461,093	1,570,936	1,827,806
	Contractual Services			
	Materials & Supplies	1,231,786	1,285,532	1,549,443
	Depreciation	1,552,766	1,600,000	1,600,000
	Other:			
	TOTAL OPERATING EXPENSE	4,245,645	4,456,468	4,977,249
	OPERATING INCOME (LOSS)	541,144	430,493	(131,249)
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees	1,226,031	1,232,479	1,265,000
	Interest Expense	(65,617)	0	0
	Unbilled Utility Services	(30,979)	(30,150)	(33,250)
	Operating Trans. from _____fund	30,979	30,150	33,250
	Transfer from Wastewater Collection Fund			
	Operating Trans. to _General_____fund	(750,000)	(750,000)	(800,000)
	Trans. to _2010 Flood__fund		(210,500)	
	NET INCOME (LOSS)	951,558	702,472	333,751
	CASH OPERATING NEEDS:			
	Net Income (Loss)	951,558	702,472	333,751
	Plus: Depreciation	1,552,766	1,600,000	1,600,000
	Less: Premium on Bonds/Loss on Bond Refunding	30,350		
	Less: Major Improvements & Capital Outlay	(822,561)	(970,732)	(3,095,920)
	Bond Principal Payments	(2,674,522)	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(962,409)	1,331,740	(1,162,169)
	CASHFLOW STATEMENT RECON.	84,661		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	27,535,108	32,823,287	34,155,027
	Invest. & Other Curr. Assts to be Conv.			
	Federal Grants			
	Interfund Receivable from Replacement Airport Fund	6,165,927	0	0
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	32,823,287	34,155,027	32,992,858

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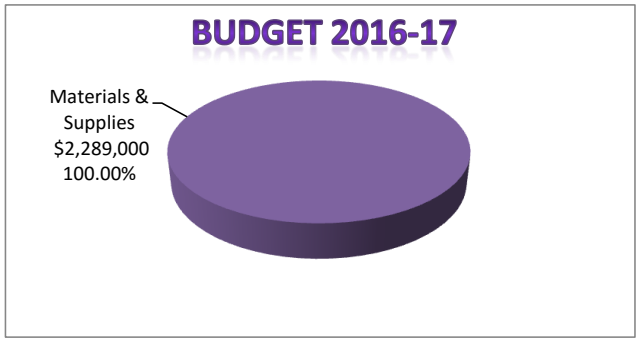
In June 2003, the City adopted the Drainage Utility Fee whereby residential and non-residential customers pay a monthly drainage fee per Equivalent Residential Units (ERU) which are determined based on the amount of non-pervious surface. The Drainage Utility fee is used for planning, designing and constructing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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,289,000
Capital Outlays	$ -
TOTAL	$ 2,289,000



SALARIES & BENEFITS

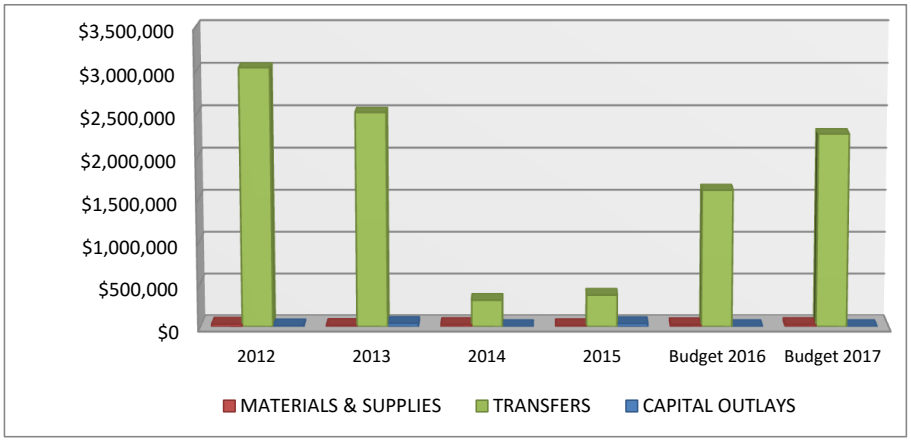
There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $500,000 for the City Creek drainage repair project at Sunset Blvd.; $550,000 for Industrial Park flood control; $50,000 for Fort Pierce Wash maintenance; and $1,000,000 for the Indian Hills Drive drainage project.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	30,105	12,569	24,557	11,498	22,000	24,000
CAPITAL OUTLAYS	9,400	38,222	0	35,356	0	0
TRANSFERS	3,035,004	2,514,467	313,061	374,000	1,609,000	2,265,000
TOTAL	3,074,509	2,565,258	337,618	420,854	1,631,000	2,289,000

59 **DRAINAGE UTILITY**

5900 **DRAINAGE UTILITY**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
59-5900-2410	CREDIT CARD DISCOUNTS	5,699	6,000	6,000	7,000	7,000	7,000
59-5900-3100	PROFESSIONAL & TECH. SERVIC	569	10,000	10,000	10,000	10,000	10,000
59-5900-5600	BAD DEBT EXPENSE	5,230	5,300	6,000	7,000	7,000	7,000
	MATERIALS & SUPPLIES	11,498	21,300	22,000	24,000	24,000	24,000
59-5900-7300	IMPROVEMENTS	35,356	0	0	0	0	0
	CAPITAL OUTLAYS	35,356	0	0	0	0	0
59-5900-9100	TRANSFERS TO OTHER FUNDS	374,000	1,433,592	1,609,000	2,265,000	2,265,000	2,265,000
	TRANSFERS	374,000	1,433,592	1,609,000	2,265,000	2,265,000	2,265,000
	DEPARTMENT TOTAL	420,854	1,454,892	1,631,000	2,289,000	2,289,000	2,289,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

ENTERPRISE FUND DRAINAGE UTILITY

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	OPERATING REVENUE			
	Charges for Service	1,040,329	1,194,700	1,193,000
	Interest Earned	4,477	9,000	3,000
	Other: _____			
	TOTAL OPERATING REVENUE	1,044,806	1,203,700	1,196,000
	OPERATING EXPENSES			
	Personnel Services			
	Contractual Services	569	10,000	10,000
	Materials & Supplies	5,699	6,000	7,000
	Depreciation			
	Other: _____			
	TOTAL OPERATING EXPENSE	6,268	16,000	17,000
	OPERATING INCOME (LOSS)	1,038,538	1,187,700	1,179,000
	NON-OPERATING REVENUE (EXPENSE)			
	TRANSFERS:			
	Impact Fees			
	Interest Expense			
	Operating Trans. from _____fund			
	Contrib. from Others			
	Contrib. to 2010 Flood Projects Fund		(1,059,000)	
	Contrib. to 2012 Flood Projects Fund		(30,000)	
	Operating Trans. to General Fund	(165,000)	(165,000)	(165,000)
	Transfer from (Contrib. To) Public Works Capital Project Fund	(209,000)	(179,592)	(2,100,000)
	NET INCOME (LOSS)	664,538	(245,892)	(1,086,000)
	CASH OPERATING NEEDS:			
	Net Income (Loss)	664,538	(245,892)	(1,086,000)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	(35,356)		
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	629,182	(245,892)	(1,086,000)
	CASHFLOW STATEMENT RECON.			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	492,408	1,121,590	875,698
	Invest. & Other Curr. Assts to be Conv.			
	Issuance of Bonds & Other Debt			
	TOTAL CASH REQUIRED	1,121,590	875,698	(210,302)

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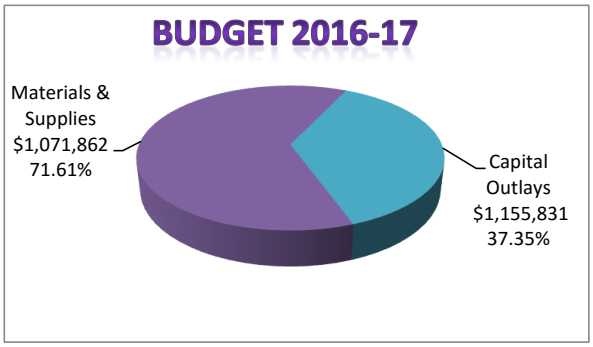
CAPITAL PROJECTS

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,938,862
Capital Outlays	$ 1,155,831
TOTAL	$ 3,094,693



SALARIES & BENEFITS

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

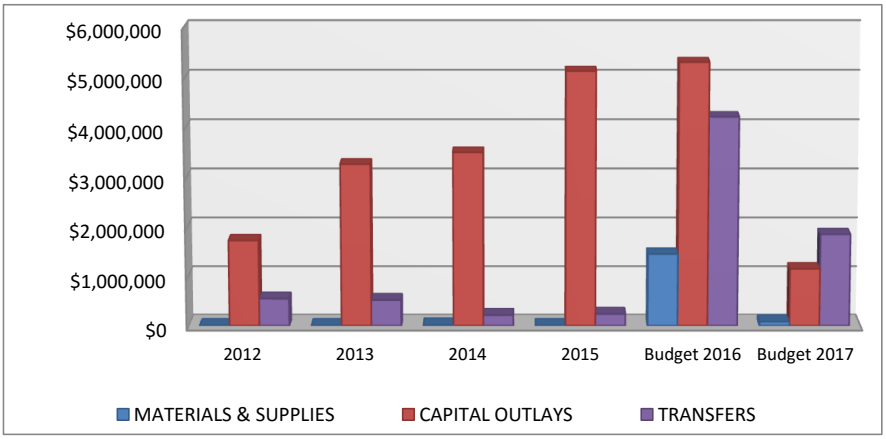
TRANSFERS

Transfers include $838,862 to the General Fund towards the Fleet Building Expansion project approved in FY16 but a portion rolled over to FY17; $150,000 from the Dispatch Center Reserve funds to assist in funding budgeted expenditures; $317,000 and $150,000 to fund the Hidden Valley Park Court Replacement and Sandtown Park Playground Replacement projects respectively; and $400,000 to the RAP Tax Fund towards the Worthen Park Improvements project.

CAPITAL OUTLAYS	Requested	Approved
General Equipment & Improvements	75,000	75,000
Black Hill Scar Remediation	150,000	150,000
All Abilities Park	200,000	600,000 *
Elks Field Relocation at Bloomington Park	0	330,831 *
	425,000	1,155,831

*Carry over of remainder of project approved in Fiscal Year 2015-16, to be completed in Fiscal Year 2016-17.

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	7,191	8,544	19,075	7,397	1,456,650	83,000
CAPITAL OUTLAYS	1,729,890	3,266,865	3,503,697	5,126,743	5,305,628	1,155,831
TRANSFERS	550,956	523,609	217,549	238,452	4,218,500	1,855,862
TOTAL	2,288,037	3,799,018	3,740,321	5,372,592	10,980,778	3,094,693

40 CAPTL EQUIP CAPITAL PROJECTS

4000 CAPITAL EQUIPMENT PURCHASES

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
40-4000-2600	BUILDINGS AND GROUNDS	400	1,000	5,000	5,000	5,000	5,000
40-4000-2611	ELECTRIC & GARBAGE	2,735	3,000	5,000	5,000	5,000	5,000
40-4000-3100	PROFESSIONAL & TECH. SERVICI	569	5,000	8,000	8,000	8,000	8,000
40-4000-5100	INSURANCE AND SURETY BONDS	1,093	631	2,000	2,000	2,000	2,000
	MATERIALS & SUPPLIES	4,796	9,631	20,000	20,000	20,000	20,000
40-4000-7100	LAND PURCHASES	6,605	850,638	850,638	0	0	0
40-4000-7200	BUILDING PURCHASES OR CONS	180,135	0	0	0	0	0
40-4000-7300	IMPROVEMENTS	25,000	50,000	50,000	50,000	50,000	50,000
40-4000-7374	EAST ANNEX BUILDING	44,383	0	0	0	0	0
40-4000-7378	68 E TABERNACLE RENOVATIONS	2,855,930	266,000	0	0	0	0
40-4000-7380	ALL ABILITIES PARK	1,260,879	2,722,000	3,590,790	200,000	0	600,000
40-4000-7382	BLACK HILL SCAR REMEDIATION	0	0	150,000	150,000	150,000	150,000
40-4000-7383	TABERNACLE/400 E ROUNDABOU	-12,705	0	0	0	0	0
40-4000-7387	BLOOMINGTON PICKLEBALL COU	79,346	0	0	0	0	0
40-4000-7390	MIDDLETON WASH TRAIL - 2014 F	17,280	249,155	249,200	0	0	0
40-4000-7391	SOUTHGATE GOLF - 2014 FLOOD	84,353	0	0	0	0	0
40-4000-7392	ELKS FIELD RELOCATION AT BLO	0	59,169	390,000	0	0	330,831
40-4000-7400	EQUIPMENT PURCHASES	0	25,000	25,000	25,000	25,000	25,000
40-4000-7890	CITY PARK RESTROOM FACILITY	157,889	0	0	0	0	0
40-4000-7900	SAND HOLLOW WASH PEDESTRI	40,107	0	0	0	0	0
40-4000-7910	OPERA HOUSE IMPROVEMENTS	34,341	0	0	0	0	0
40-4000-7951	MESA PALMS SUBDIVISION	169,042	0	0	0	0	0
40-4000-7952	TONAQUINT CEMETERY SECOND	94,158	0	0	0	0	0
40-4000-7953	WEST COVE APTS. DEMO - ACE	90,000	0	0	0	0	0
	CAPITAL OUTLAYS	5,126,743	4,221,963	5,305,628	425,000	225,000	1,155,831
40-4000-8301	NOTES PAYABLE PAYMENTS	0	80,000	80,000	60,000	60,000	60,000
	DEBT SERVICE	0	80,000	80,000	60,000	60,000	60,000
40-4000-9100	TRANSFERS TO OTHER FUNDS	238,452	3,379,638	4,218,500	988,862	988,862	1,855,862
40-4000-9110	LOANS TO OTHER FUNDS	0	1,355,900	1,355,900	0	0	0
40-4000-9200	UNBILLED UTILITY SERVICES	2,601	2,058	750	3,000	3,000	3,000
	TRANSFERS	241,053	4,737,596	5,575,150	991,862	991,862	1,858,862
	DEPARTMENT TOTAL	5,372,592	9,049,190	10,980,778	1,496,862	1,296,862	3,094,693

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

CAPITAL PROJECTS FUND - CAPITAL PROJECTS

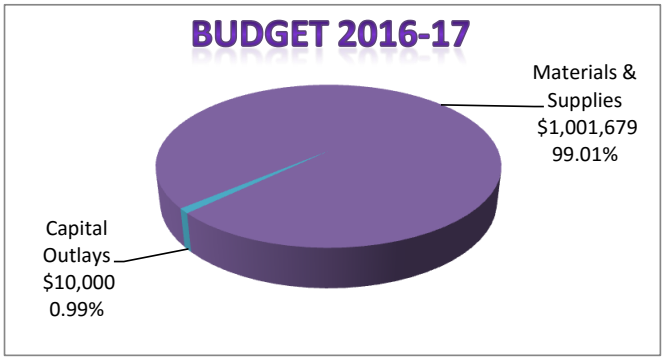
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds	511,803	6,762,906	2,242,190
	Interest Income			
	Other Additions	67,704	68,000	70,000
	State Grants			
	Federal Grants			
	Property Sales	2,179,364	624,000	
	Contributions from Private Sources	287,061	1,000,000	
	Issuance of Debt/Notes Payable		200,000	
	Payments from Loan to Other Funds		345,000	
	TOTAL REVENUE & OTHER SOURCES	3,045,932	8,999,906	2,312,190
	BEGINNING BALANCE	16,938,554	14,611,894	14,562,610
	TOTAL AVAILABLE FOR APPROP.	19,984,486	23,611,800	16,874,800
	EXPENDITURES :			
	Buildings			
	Improvements	5,120,138	3,346,325	1,130,831
	Equipment		25,000	25,000
	Transfer to Other Funds	238,452	3,379,638	1,855,862
	Property	6,605	850,638	
	Note Payments		80,000	60,000
	Other	4,796	9,631	20,000
	Loans to Other Funds		1,355,900	
	Unbilled Utility Services	2,601	2,058	3,000
	TOTAL EXPENDITURES	5,372,592	9,049,190	3,094,693
	ENDING BALANCE	14,611,894	14,562,610	13,780,107

ECONOMIC DEVELOPMENT FUND

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,001,679
Capital Outlays	$ 10,000
TOTAL	$ 1,011,679



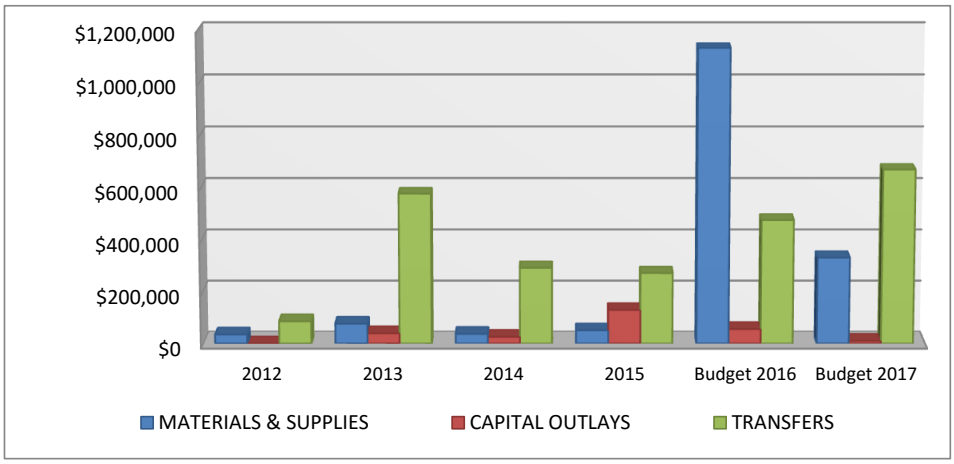
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved
Miscellaneous Improvements to DXATC Building	10,000	10,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	34,934	76,928	37,053	50,830	1,132,000	332,000
CAPITAL OUTLAYS	0	39,733	25,926	129,994	55,860	10,000
TRANSFERS	86,170	577,575	292,994	272,311	475,901	669,679
TOTAL	121,104	694,236	355,973	453,135	1,663,761	1,011,679

41 ECONOMIC DEVELOPMENT FUND

4100 ECONOMIC DEVELOPMENT FUND

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
41-4100-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
41-4100-3100	PROFESSIONAL & TECH. SERVICI	29,274	65,000	100,000	50,000	50,000	50,000
41-4100-5100	INSURANCE AND SURETY BONDS	1,556	1,567	2,000	2,000	2,000	2,000
41-4100-6100	SUNDRY CHARGES	20,000	20,000	30,000	30,000	30,000	280,000
	MATERIALS & SUPPLIES	50,830	86,567	132,000	82,000	82,000	332,000
41-4100-7100	LAND PURCHASES	0	0	0	0	0	0
41-4100-7300	IMPROVEMENTS	129,994	2,500	10,000	10,000	10,000	10,000
41-4100-7395	RUNWAY DEVELOPMENT - SOUTH		0	45,860	0	0	0
	CAPITAL OUTLAYS	129,994	2,500	55,860	10,000	10,000	10,000
41-4100-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
41-4100-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
41-4100-9100	TRANSFERS TO OTHER FUNDS	272,311	470,245	475,901	269,679	269,679	669,679
41-4100-9110	LOANS TO OTHER FUNDS	0	1,000,000	1,000,000	0	0	0
	TRANSFERS	272,311	1,470,245	1,475,901	269,679	269,679	669,679
	DEPARTMENT TOTAL	453,135	1,559,311	1,663,761	361,679	361,679	1,011,679

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

OTHER FUNDS - ECONOMIC DEVELOPMENT FUND

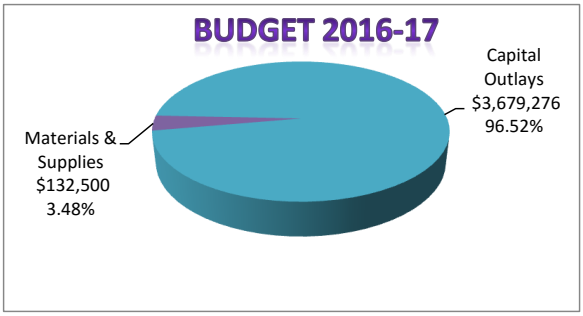
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds		2,486,000	
	Interest Income	23,850	32,500	30,000
	Other Additions - Rent	175,000	175,000	175,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	198,850	2,693,500	205,000
	BEGINNING BALANCE	5,614,756	5,360,471	6,494,659
	TOTAL AVAILABLE FOR APPROP.	5,813,606	8,053,971	6,699,659
	EXPENDITURES :			
	Improvements	129,994	2,500	10,000
	Transfer to Other Funds	272,311	470,245	669,679
	Loan to Other Funds		1,000,000	
	Property			
	Other	50,830	86,567	332,000
	TOTAL EXPENDITURES	453,135	1,559,312	1,011,679
	ENDING BALANCE	5,360,471	6,494,659	5,687,980

PARK IMPACT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 132,500
Capital Outlays	$ 3,679,276
TOTAL	$ 3,811,776



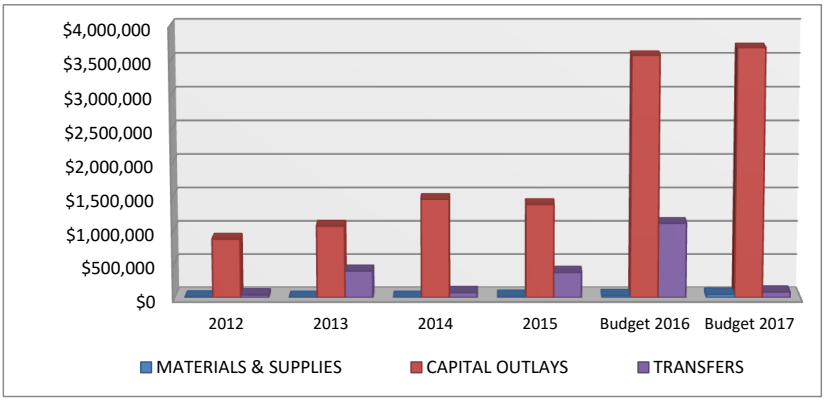
SALARIES & BENEFITS

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

CAPITAL OUTLAYS

	Requested	Approved
Land Purchase	350,000	350,000
Historic Seegmiller Farm Park (Complete Multi-Year Project)	427,800	577,800
Hidden Valley Park - Impact Fee Reimb.	100,000	100,000
Millcreek Park (Complete Multi-Year Project)	344,000	344,000
Santa Clara River Trail Connection (Design)	100,000	100,000
Virgin River Trail River Rd. to Springs Park	360,000	360,000
Sunset Park South Expansion (Design)	75,000	725,067
St. James Park Improvements (Phase 2)	211,434	211,434
River Rd/Brigham Rd Detention Basin (Engineering)	59,575	66,975
Mall Drive Bridge Trail Connection	112,500	130,500
Trail Connection at Sunset Blvd. and Halfway Wash	115,000	115,000
Sunriver Park - Atkinville Wash (Design)	100,000	100,000
Las Colinas Neighborhood Park (Design)	100,000	100,000
Little Valley Park - Phase 6 (Pavilion, Playground, Volleyball)	650,067	0
Virgin River North - Riverside (Rio Virgin) (Design)	36,500	36,500
10-Year Master Plan Update	80,000	80,000
3000 E/Banded Hills Dr Trail & Trail Underpass	0	282,000
	3,221,876	3,679,276

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	8,207	2,634	2,358	17,681	30,000	50,000
CAPITAL OUTLAYS	867,725	1,062,692	1,459,447	1,383,098	3,567,857	3,679,276
TRANSFERS	40,000	395,000	75,000	375,000	1,104,330	82,500
TOTAL	915,932	1,460,326	1,536,805	1,775,779	4,702,187	3,811,776

44 PARK IMPACT CAPITAL PROJECTS

4400 PARK IMPACT FUND

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
44-4400-3100	PROFESSIONAL & TECH. SERVIC	17,681	28,929	30,000	50,000	50,000	50,000
	MATERIALS & SUPPLIES	17,681	28,929	30,000	50,000	50,000	50,000
44-4400-7100	LAND PURCHASES	0	350,000	350,000	350,000	350,000	350,000
44-4400-7300	IMPROVEMENTS	0	0	0	0	0	0
44-4400-7602	SEEGMILLER HISTORICAL FARM	634,308	173,682	473,682	427,800	427,800	577,800
44-4400-7629	HIDDEN VALLEY PARK - IMPACT F	85,706	85,000	157,000	100,000	100,000	100,000
44-4400-7636	WEBB HILL TRAILHEAD & TRAIL E	96,159	25,000	25,000	0	0	0
44-4400-7640	SANTA CLARA RIVER TRAIL CONI	0	0	100,000	100,000	100,000	100,000
44-4400-7654	LITTLE VALLEY NEIGHBORHOOD	-10,383	111,850	121,000	0	0	0
44-4400-7655	MILLCREEK PARK	23,648	810,800	975,800	344,000	344,000	344,000
44-4400-7791	VIRGIN RIVER TRL S RIVER RD-SI	4,410	83,185	360,000	360,000	360,000	360,000
44-4400-7792	SANDHOLLOW WASH COMM. PAF	1,163	0	0	0	0	0
44-4400-7793	SUNSET PARK SO. EXPANSION		0	0	75,000	725,067	725,067
44-4400-7882	ST. JAMES PARK IMPROVEMENTS	321,704	102,583	300,000	211,434	211,434	211,434
44-4400-7900	SAND HOLLOW WASH CROSSING	226,383	649	0	0	0	0
44-4400-7901	RIVER RD & BRIGHAM RD DETEN	0	10,400	74,375	59,575	59,575	66,975
44-4400-7902	MALL DRIVE BRIDGE TRAIL CONN	0	98,000	116,000	112,500	112,500	130,500
44-4400-7903	TRAIL & UNDERPASS-3000 E/BAN	0	18,000	300,000	0	0	282,000
44-4400-7904	TRAIL CONNECTIONS-SUNSET BI	0	0	65,000	115,000	115,000	115,000
44-4400-7905	SUNRIVER PARK - ATKINVILLE W/	0	0	100,000	100,000	100,000	100,000
44-4400-7906	SKATE PARKS IN OTHER QUADR/	0	0	50,000	0	0	0
44-4400-XXXX	LAS COLINAS NEIGHBORHOOD P	0	0	0	100,000	100,000	100,000
44-4400-XXXX	LITTLE VALLEY PARK - PHASE 6	0	0	0	650,067	0	0
44-4400-XXXX	VR TRAIL NO. - RIVERSIDE (RIO V	0	0	0	36,500	36,500	36,500
44-4400-XXXX	MASTER PLAN - 10 YR	0	0	0	80,000	80,000	80,000
	CAPITAL OUTLAYS	1,383,098	1,869,149	3,567,857	3,221,876	3,221,876	3,679,276
44-4400-9100	TRANSFERS TO OTHER FUNDS	375,000	1,104,330	1,104,330	282,500	82,500	82,500
	TRANSFERS	375,000	1,104,330	1,104,330	282,500	82,500	82,500
	DEPARTMENT TOTAL	1,775,779	3,002,407	4,702,187	3,554,376	3,354,376	3,811,776

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

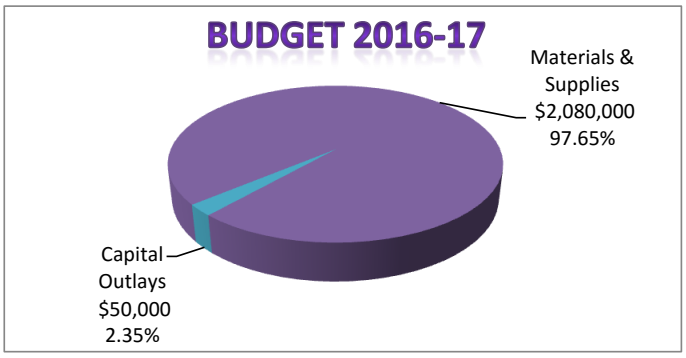
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	16,317	23,000	20,000
	Other Additions - Park Impact Fees	1,787,448	1,700,000	1,700,000
	Grants		96,000	
	Proceeds from Property Sale			
	Contributions from Others			
	TOTAL REVENUE & OTHER SOURCES	1,803,765	1,819,000	1,720,000
	BEGINNING BALANCE	3,641,514	3,669,500	2,486,092
	TOTAL AVAILABLE FOR APPROP.	5,445,279	5,488,500	4,206,092
	EXPENDITURES :			
	Land		350,000	350,000
	Improvements	1,383,098	1,519,149	3,329,276
	Transfer to Other Funds	375,000	1,104,330	82,500
	Other	17,681	28,929	50,000
	TOTAL EXPENDITURES	1,775,779	3,002,408	3,811,776
	ENDING BALANCE	3,669,500	2,486,092	394,316

STREET IMPACT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,080,000
Capital Outlays	$ 50,000
TOTAL	$ 2,130,000



SALARIES & BENEFITS

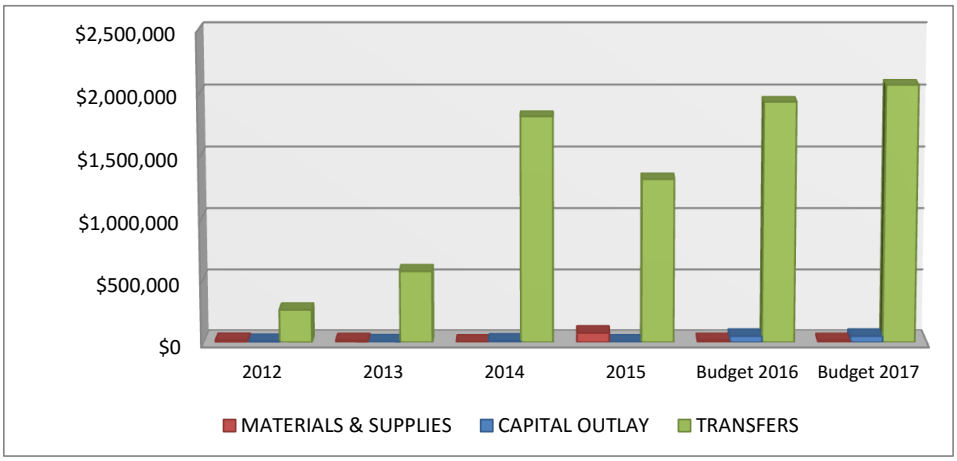
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $300,000 for the 450 North corridor connection project; $1,100,000 for the River Road bridge and widening project; $410,000 for Traffic Signal projects; and $100,000 for general Intersection/Road Improvement projects.

CAPITAL OUTLAYS	Requested	Approved
General Roadway Safety and Capacity Projects	50,000	50,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	16,208	13,935	2,612	76,032	15,000	15,000
CAPITAL OUTLAY	7,762	5,088	10,819	3,287	50,000	50,000
TRANSFERS	262,263	574,560	1,814,252	1,314,701	1,930,000	2,065,000
TOTAL	286,233	593,583	1,827,683	1,394,020	1,995,000	2,130,000

45 **STREET IMPACT**

4500 **STREET IMPACT**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
45-4500-3100	PROFESSIONAL & TECH. SERVIC	76,032	15,000	15,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	76,032	15,000	15,000	15,000	15,000	15,000
45-4500-7300	IMPROVEMENTS	3,287	50,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	3,287	50,000	50,000	50,000	50,000	50,000
45-4500-9100	TRANSFERS TO OTHER FUNDS	1,314,701	731,520	1,930,000	2,065,000	2,065,000	2,065,000
	TRANSFERS	1,314,701	731,520	1,930,000	2,065,000	2,065,000	2,065,000
	DEPARTMENT TOTAL	1,394,020	796,520	1,995,000	2,130,000	2,130,000	2,130,000

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

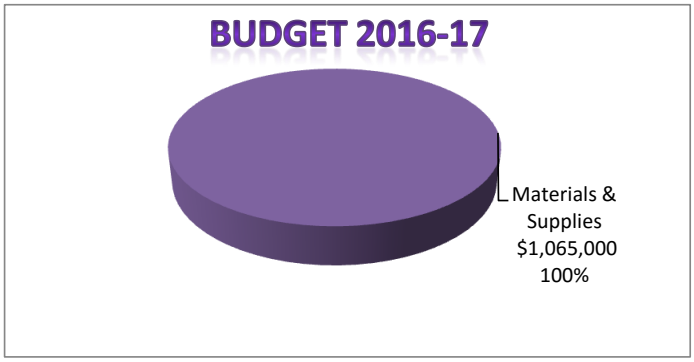
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	9,021	11,000	12,000
	Other Additions - Street Impact Fees	975,434	1,080,000	1,100,000
	Federal Grants			
	Other	36,172		
	TOTAL REVENUE & OTHER SOURCES	1,020,627	1,091,000	1,112,000
	BEGINNING BALANCE	1,588,030	1,214,637	1,509,117
	TOTAL AVAILABLE FOR APPROP.	2,608,657	2,305,637	2,621,117
	EXPENDITURES :			
	Improvements	3,287	50,000	50,000
	Transfer to Other Funds	1,314,701	731,520	2,065,000
	Property			
	Other	76,032	15,000	15,000
	TOTAL EXPENDITURES	1,394,020	796,520	2,130,000
	ENDING BALANCE	1,214,637	1,509,117	491,117

DRAINAGE IMPACT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,065,000
Capital Outlays	$ -
TOTAL	$ 1,065,000



SALARIES & BENEFITS

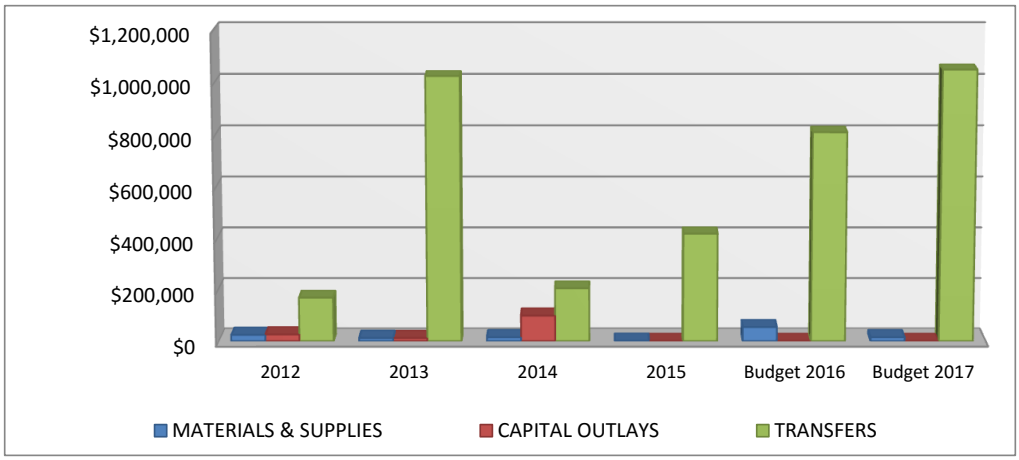
There are no salaries & benefits associated with this Capital Projects fund.

TRANSFERS

Transfers are to the Public Works Capital Project Fund and the significant projects area as follows: $300,000 for the Ft. Pierce Wash Crossing project; $100,000 for Horseman Park Rd. to 3000 E. storm drain; and $500,000 for the Indian Hills Drive - North drainage project.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	24,651	12,448	14,924	1,138	55,000	15,000
CAPITAL OUTLAYS	26,380	12,072	100,000	0	0	0
TRANSFERS	169,790	1,025,196	206,664	418,256	810,000	1,050,000
TOTAL	220,821	1,049,716	321,588	419,394	865,000	1,065,000

47 **DRAINAGE IMPACT FUND**

4700 **DRAINAGE IMPACT FUND**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
47-4700-3100	PROFESSIONAL & TECH. SERVIC	1,138	55,000	55,000	15,000	15,000	15,000
	MATERIALS & SUPPLIES	1,138	55,000	55,000	15,000	15,000	15,000
47-4700-7100	LAND PURCHASES	0	0	0	0	0	0
47-4700-7300	IMPROVEMENTS	0	0	0	0	0	0
47-4700-7302	DEVELOPER MATCHING	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
47-4700-9100	TRANSFERS TO OTHER FUNDS	418,256	1,152,574	810,000	1,050,000	1,050,000	1,050,000
	TRANSFERS	418,256	1,152,574	810,000	1,050,000	1,050,000	1,050,000
	DEPARTMENT TOTAL	419,394	1,207,574	865,000	1,065,000	1,065,000	1,065,000

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

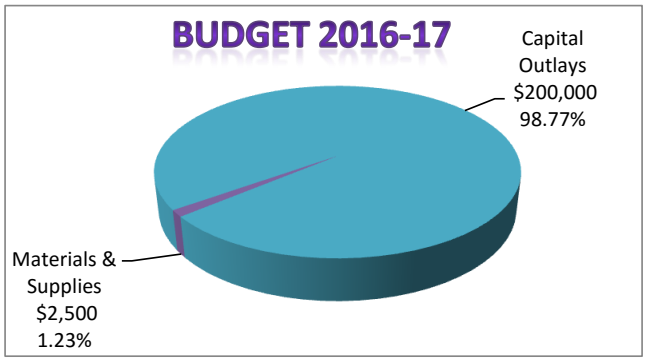
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds			
	Interest Income	8,324	11,400	12,000
	Other Additions - Drainage Impact Fees	408,711	530,000	540,000
	Contributions from Other Govts.		20,000	
	TOTAL REVENUE & OTHER SOURCES	417,035	561,400	552,000
	BEGINNING BALANCE	1,708,645	1,706,286	1,060,112
	TOTAL AVAILABLE FOR APPROP.	2,125,680	2,267,686	1,612,112
	EXPENDITURES :			
	Improvements	0	0	0
	Transfer to Other Funds	418,256	1,152,574	1,050,000
	Property			
	Other	1,138	55,000	15,000
	TOTAL EXPENDITURES	419,394	1,207,574	1,065,000
	ENDING BALANCE	1,706,286	1,060,112	547,112

FIRE DEPARTMENT IMPACT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,500
Capital Outlays	$ 200,000
TOTAL	$ 202,500

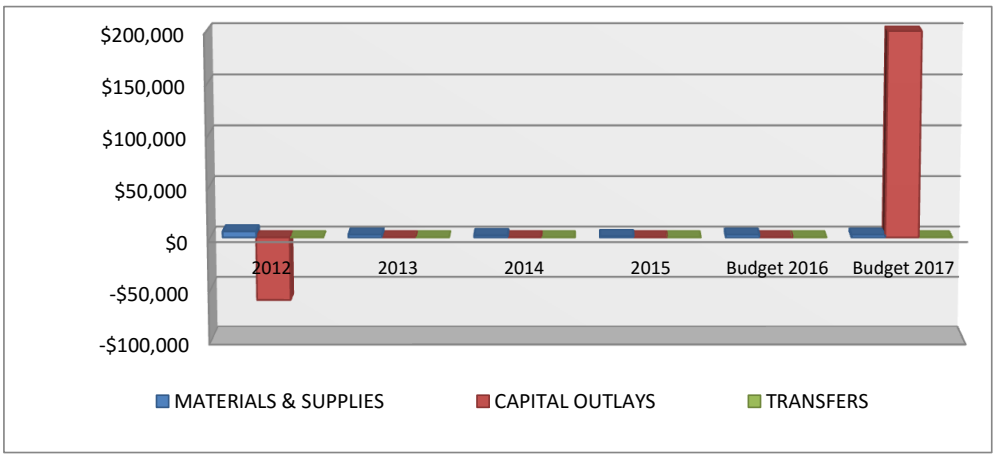


SALARIES & BENEFITS

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

CAPITAL OUTLAYS	Requested	Approved
Little Valley Fire Station (Design, Engineering, Const. Mgt.)	200,000	200,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	5,813	2,636	2,058	1,138	2,500	2,500
CAPITAL OUTLAYS	61,414-	0	0	0	0	200,000
TRANSFERS	0	0	0	0	0	0
TOTAL	55,601-	2,636	2,058	1,138	2,500	202,500

48 FIRE DEPT IMPACT FUND

4800 FIRE DEPT IMPACT FUND

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
48-4800-3100	PROFESSIONAL & TECH. SERVICI	1,138	929	2,500	2,500	2,500	2,500
	MATERIALS & SUPPLIES	1,138	929	2,500	2,500	2,500	2,500
48-4800-7100	LAND PURCHASES	0	0	0	0	0	0
48-4800-7200	BUILDING PURCHASES OR CONS	0	0	0	200,000	200,000	200,000
48-4800-7300	IMPROVEMENTS	0	0	0	0	0	0
48-4800-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	200,000	200,000	200,000
48-4800-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,138	929	2,500	202,500	202,500	202,500

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

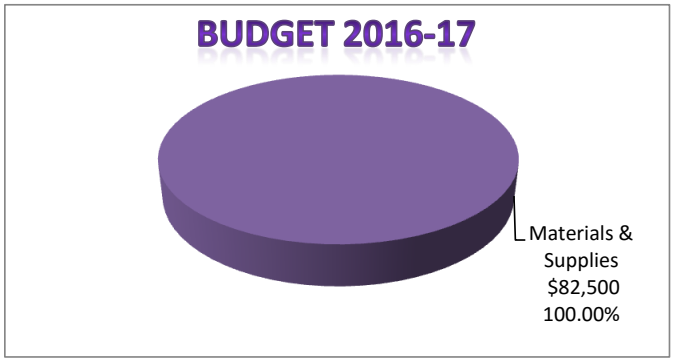
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Capital Project Fund			
	Interest Income	1,507	3,700	4,000
	Other Additions - Impact Fees	263,797	250,000	250,000
	Contributions from Developers			
	TOTAL REVENUE & OTHER SOURCES	265,304	253,700	254,000
	BEGINNING BALANCE	211,649	475,816	728,587
	TOTAL AVAILABLE FOR APPROP.	476,953	729,516	982,587
	EXPENDITURES :			
	Buildings			200,000
	Land			
	Equipment			
	Property			
	Other	1,137	929	2,500
	TOTAL EXPENDITURES	1,137	929	202,500
	ENDING BALANCE	475,816	728,587	780,087

POLICE DEPARTMENT IMPACT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 82,500
Capital Outlays	$ -
TOTAL	$ 82,500



SALARIES & BENEFITS

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION

	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	55,808	62,634	67,058	76,138	72,500	82,500
TOTAL	55,808	62,634	67,058	76,138	72,500	82,500

49 **POLICE DEPT IMPACT FUND**

4900 **POLICE DEPT IMPACT FUND**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
49-4900-3100	PROFESSIONAL & TECH. SERVIC	1,138	2,000	2,500	2,500	2,500	2,500
49-4900-5400	LEASE PAYMENTS	75,000	70,000	70,000	80,000	80,000	80,000
	MATERIALS & SUPPLIES	76,138	72,000	72,500	82,500	82,500	82,500
49-4900-7200	BUILDING PURCHASES OR CONS	0	0	0	0	0	0
49-4900-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
	DEPARTMENT TOTAL	76,138	72,000	72,500	82,500	82,500	82,500

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

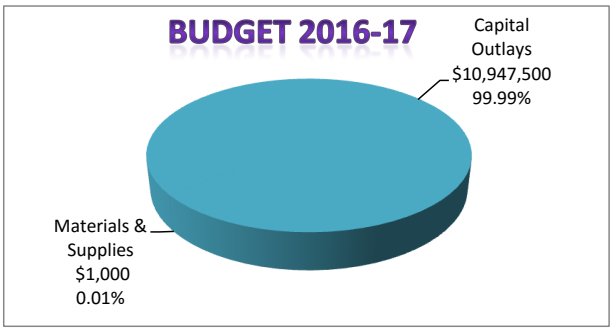
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from General Fund			
	Interest Income	190	500	500
	Other Additions - Impact Fees	109,423	103,000	110,000
	TOTAL REVENUE & OTHER SOURCES	109,613	103,500	110,500
	BEGINNING BALANCE	25,977	59,452	90,952
	TOTAL AVAILABLE FOR APPROP.	135,590	162,952	201,452
	EXPENDITURES :			
	Buildings			
	Equipment			
	Lease Payments	75,000	70,000	80,000
	Other	1,138	2,000	2,500
	TOTAL EXPENDITURES	76,138	72,000	82,500
	ENDING BALANCE	59,452	90,952	118,952

PUBLIC WORKS CAPITAL PROJECTS

The Public Works Capital Projects Fund accounts for Public Works improvement projects which have multiple funding sources and/or overlap more than one fiscal year. Funding sources include the Transportation Improvement Fund, Street Impact fees, Drainage Impact fees, Drainage Utility fees, Flood Control, the General Fund, etc.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,000
Capital Outlays	$10,947,500
TOTAL	$10,948,500



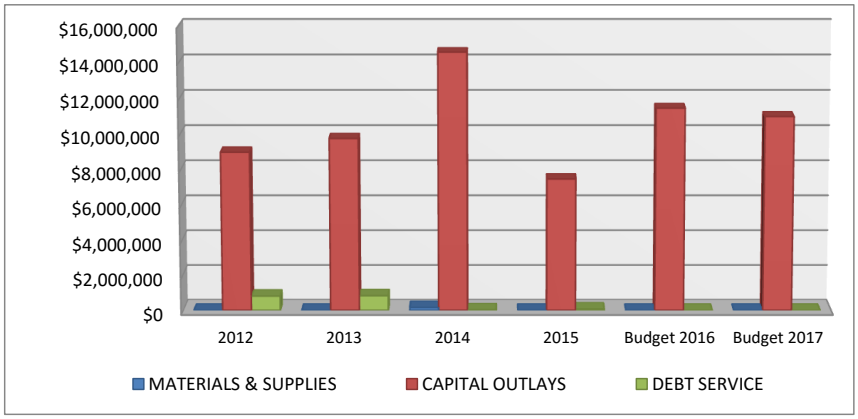
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved
Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)	1,400,000	1,400,000
River Road Bridge and Road Widening	1,650,000	1,650,000
City Creek Repair at Sunset Blvd.	500,000	500,000
Pavement Management	1,100,000	1,100,000
Traffic Signal	947,500	947,500
Fort Pierce Wash Maintenance	50,000	50,000
Bloomington Drive	1,100,000	1,100,000
450 North Corridor	365,000	365,000
Fort Pierce Wash Crossing	1,300,000	1,300,000
Industrial Park Flood Control	550,000	550,000
Indian Hills Drive North Drainage	1,500,000	1,500,000
Horseman Park Rd to 3000 E. Storm Drain	100,000	100,000
Intersection and Road Improvements	130,000	130,000
Developer Matching (Drainage)	100,000	100,000
Developer Matching (Streets)	130,000	130,000
Bicycle and Pedestrian Transportation Improvements	25,000	25,000
	10,947,500	10,947,500

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	544	544	161,099	2,489	1,000	1,000
CAPITAL OUTLAYS	8,947,471	9,717,433	14,540,320	7,438,975	11,410,291	10,947,500
DEBT SERVICE	807,991	832,991	25,000	78,588	0	0
TOTAL	9,756,006	10,550,968	14,726,419	7,520,052	11,411,291	10,948,500

87 PUBLIC WORKS CAPITAL PROJECTS

8700 PUBLIC WORKS CAPITAL PROJECTS

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
87-8700-3100	PROFESSIONAL & TECH. SERVICES	2,489	984	1,000	1,000	1,000	1,000
	MATERIALS & SUPPLIES	2,489	984	1,000	1,000	1,000	1,000
87-8700-7300	IMPROVEMENTS	25,998	0	0	0	0	0
87-8700-7301	DEVELOPER MATCHING (DRAINAGE)	8,596	50,000	260,000	100,000	100,000	100,000
87-8700-7302	DEVELOPER MATCHING	145,394	100,000	100,000	130,000	130,000	130,000
87-8700-7305	HILTON DRIVE	523	0	0	0	0	0
87-8700-7307	MALL DRIVE BRIDGE	3,181,027	10,439	0	0	0	0
87-8700-7313	RIVER ROAD PHASE TWO	5,850	0	0	0	0	0
87-8700-7315	PAVEMENT MANAGEMENT	1,866,413	1,162,405	1,200,000	1,100,000	1,100,000	1,100,000
87-8700-7317	TRAFFIC SIGNAL	260,190	821,432	680,000	947,500	947,500	947,500
87-8700-7327	450 NORTH CORRIDOR	0	0	0	365,000	365,000	365,000
87-8700-7341	MAIN STREET STORM DRAIN	0	8,852	0	0	0	0
87-8700-7342	WASHINGTON FIELDS STORM DRAIN	95,114	2,345,884	1,625,000	0	0	0
87-8700-7352	1450 SOUTH IMPROVEMENTS	0	1,520	0	0	0	0
87-8700-7354	RED HILLS PARKWAY	400	0	0	0	0	0
87-8700-7385	CITY CREEK DRAINAGE IMPRVMNTS	23,494	0	0	0	0	0
87-8700-7388	CITY CREEK REPAIR @ SUNSET BLVD	99,968	0	0	500,000	500,000	500,000
87-8700-7389	HALFWAY WASH CULVERT REPAIR @ DIX D	20,317	118,875	50,000	0	0	0
87-8700-7665	MP8 INTERCHANGE AREA	500,000	0	0	0	0	0
87-8700-7668	3000 E. RECONST. 1400 S TO 1700 S	-71,138	0	0	0	0	0
87-8700-7669	INTERSECTION & ROAD IMPROVEMENTS	98,313	0	100,000	130,000	130,000	130,000
87-8700-7670	RED HILLS PKWY/RED CLIFFS DR CONNEC	0	1,000,000	1,000,000	1,400,000	1,400,000	1,400,000
87-8700-7671	SUNBROOK AREA EROSION PROTECTION I	-9,569	0	0	0	0	0
87-8700-7672	3000 E RECONST. 1400 S TO 700 S	4,836	0	0	0	0	0
87-8700-7673	LITTLE VALLEY ROAD	896,646	0	0	0	0	0
87-8700-7674	INDIAN HILLS DRIVE	85,950	1,197,636	1,000,000	0	0	0
87-8700-7675	BLUFF ST/RED HILLS PKWY INTERCHANGE	52,571	0	0	0	0	0
87-8700-7676	RIVERSIDE DR EROSION PROTECTION HMC	1,399	0	0	0	0	0
87-8700-7677	CANYON VIEW DR REALIGNMENT	30,439	332,694	50,000	0	0	0
87-8700-7678	INDUSTRIAL PARK FLOOD CONTROL	26,959	1,865	0	550,000	550,000	550,000
87-8700-7679	FORT PIERCE WASH MAINTENANCE	49,390	50,000	50,000	50,000	50,000	50,000
87-8700-7680	SAND HOLLOW/SUNSET BLVD WASH	430	542,280	560,000	0	0	0
87-8700-7681	FORT PIERECE WASH CROSSING	7,617	10,000	300,000	1,300,000	1,300,000	1,300,000
87-8700-7682	RIVER ROAD BRIDGE & WIDENING	31,848	2,000,000	4,000,000	1,650,000	1,650,000	1,650,000
87-8700-7683	BLOOMINGTON DRIVE	0	0	250,000	1,100,000	1,100,000	1,100,000
87-8700-7684	INDIAN HILLS DRIVE NORTH DRAINAGE	0	8,000	50,000	1,500,000	1,500,000	1,500,000
87-8700-7685	BICYCLE & PEDESTRIAN IMPROVEMENTS	0	50,000	60,000	25,000	25,000	25,000
87-8700-7687	MAN-O-WAR BRIDGE UPSTREAM RESTORA	0	0	35,291	0	0	0
87-8700-7688	LEDGES INTERCHANGE IMPROVEMENTS	0	0	40,000	0	0	0
87-8700-NEW	HORSEMAN PK RD SD TO 3000 EAST	0	0	0	100,000	100,000	100,000
	CAPITAL OUTLAYS	7,438,975	9,811,882	11,410,291	10,947,500	10,947,500	10,947,500
87-8700-8000	RALPH MCARTHUR NOTE PAYABLE	74,140	0	0	0	0	0
87-8700-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
87-8700-8200	INTEREST ON BONDS	4,448	0	0	0	0	0
	DEBT SERVICE	78,588	0	0	0	0	0
87-8700-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	7,520,052	9,812,867	11,411,291	10,948,500	10,948,500	10,948,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

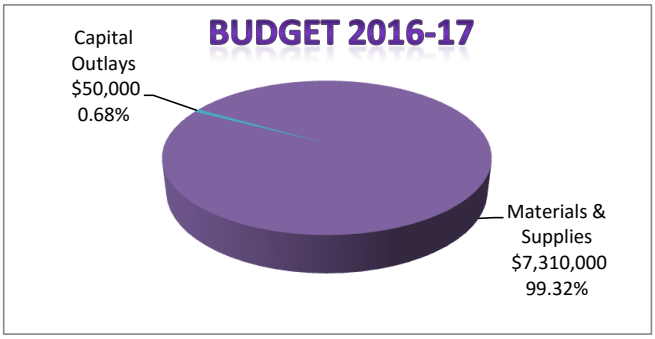
CAPITAL PROJECTS FUND - PUBLIC WORKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds	4,830,954	8,430,771	10,875,000
	Interest Income	3,517	1,000	1,000
	Other Additions (Bond Proceeds)			
	State Grants			
	Federal Grants	691		
	Contributions from Other Govts.		1,381,111	72,500
	Contributions from Private Sources	825,136		
	TOTAL REVENUE & OTHER SOURCES	5,660,298	9,812,882	10,948,500
	BEGINNING BALANCE	2,017,266	157,512	157,528
	TOTAL AVAILABLE FOR APPROP.	7,677,564	9,970,394	11,106,028
	EXPENDITURES :			
	Improvements	7,438,975	9,811,882	10,947,500
	Equipment			
	Transfer to Other Funds			
	Property			
	Bond Interest	4,448		0
	Debt Service	74,140		0
	Other	2,489	984	1,000
	TOTAL EXPENDITURES	7,520,052	9,812,866	10,948,500
	ENDING BALANCE	157,512	157,528	157,528

TRANSPORTATION IMPROVEMENT FUND

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

BUDGET SUMMARY	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 7,310,000
Capital Outlays	$ 50,000
TOTAL	$ 7,360,000



SALARIES & BENEFITS

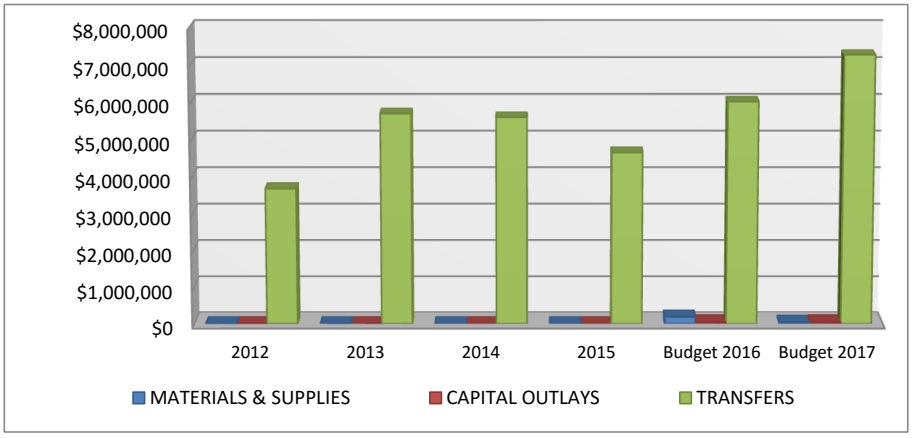
There are no salaries and benefits associated with this fund.

TRANSFERS

Transfers are $4,760,000 to the Public Works Capital Project Fund and major projects include: $500,000 for Pavement Management; $1,100,000 for Bloomington Drive reconstruction and resurfacing project; $480,000 for Traffic Signal projects; $1,000,0000 for the Ft. Pierce Wash Crossing project; $250,000 for the River Rd. Bridge and road widening project; $1,400,000 for the Red Hills Parkway/Red Cliffs Drive Connection (Mall Drive Underpass); $30,000 for Bicycle and Pedestrian lane/sidewalk improvements; plus $500,000 annual payment to SunTran for the City's match of Federal grants; and $1,925,00 to pay a portion of the 2007/2009 Sales Tax Road Bond's debt service.

CAPITAL OUTLAYS	Requested	Approved
General Roadway Safety and Capacity Projects	50,000	50,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	544	544	544	869	185,000	40,000
CAPITAL OUTLAYS	0	0	0	0	50,000	50,000
TRANSFERS	3,672,436	5,695,887	5,595,444	4,646,997	6,014,500	7,270,000
TOTAL	3,672,980	5,696,431	5,595,988	4,647,866	6,249,500	7,360,000

27 **TRANSPORTATION IMPRVMENT FUND**

2700 **TRANSPORTATION IMPROVEMENTS**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
27-2700-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
27-2700-3100	PROFESSIONAL & TECH. SERVIC	569	165,000	185,000	40,000	40,000	40,000
	MATERIALS & SUPPLIES	569	165,000	185,000	40,000	40,000	40,000
27-2700-7300	IMPROVEMENTS	300	50,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAYS	300	50,000	50,000	50,000	50,000	50,000
27-2700-9100	TRANSFERS TO OTHER FUNDS	4,646,997	6,075,426	6,014,500	7,140,000	7,270,000	7,270,000
	TRANSFERS	4,646,997	6,075,426	6,014,500	7,140,000	7,270,000	7,270,000
	DEPARTMENT TOTAL	4,647,865	6,290,426	6,249,500	7,230,000	7,360,000	7,360,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

CAPITAL PROJECTS FUND - TRANSPORTATION IMPROVEMENT FUND

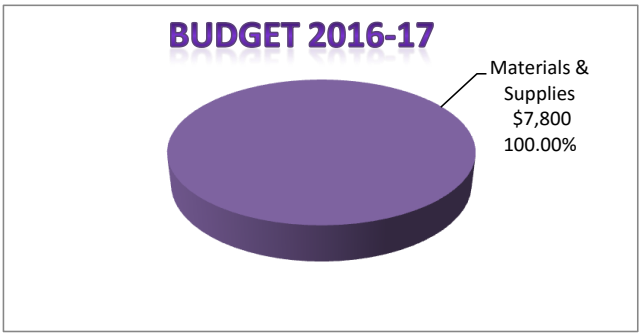
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Sales Tax - Quarter Percent	5,088,555	5,480,000	5,750,000
	Interest Income	15,024	19,000	20,000
	Other Additions - Contributions from Private		80,000	
	Transfers from Other Funds		507,142	
	TOTAL REVENUE & OTHER SOURCES	5,103,579	6,086,142	5,770,000
	BEGINNING BALANCE	1,852,728	2,308,441	2,104,157
	TOTAL AVAILABLE FOR APPROP.	6,956,307	8,394,583	7,874,157
	EXPENDITURES :			
	Improvements		50,000	50,000
	Equipment			
	Transfer to Other Funds	4,646,997	6,075,426	7,270,000
	Property			
	Debt Service			
	Other	869	165,000	40,000
	TOTAL EXPENDITURES	4,647,866	6,290,426	7,360,000
	ENDING BALANCE	2,308,441	2,104,157	514,157

REPLACEMENT AIRPORT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 7,800
Capital Outlays	$ -
TOTAL	$ 7,800

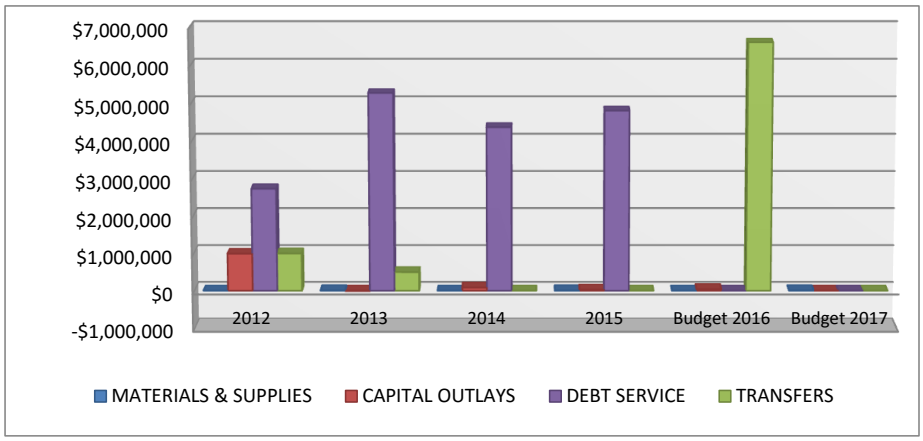


SALARIES & BENEFITS

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

CAPITAL OUTLAYS

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	0	7,507	0	7,290	1,500	7,800
CAPITAL OUTLAYS	993,746	9,489-	83,241	27,007	42,591	0
DEBT SERVICE	2,725,659	5,264,659	4,359,812	4,799,777	0	0
TRANSFERS	1,000,000	500,000	0	0	6,600,000	0
TOTAL	4,719,405	5,762,677	4,443,053	4,834,074	6,644,091	7,800

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

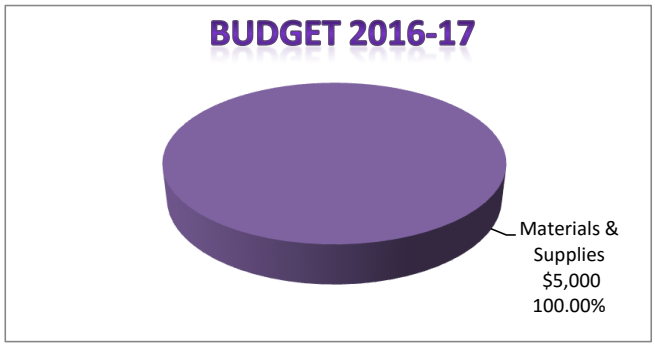
CAPITAL PROJECTS FUND - REPLACEMENT AIRPORT

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds - PFC and TIF			
	Transfers from Other Funds - General Fund			
	Transfers from Other Funds			
	Other Additions - Land Sales		2,486,463	
	Issuance of Notes Due to Other Funds			
	Federal Grants	10,275,000		
	Bond Proceeds - Return of 2009 Road Bond Funds		-4,080,000	
	Interest Income			
	Contributions from Other Sources			
	TOTAL REVENUE & OTHER SOURCES	10,275,000	-1,593,537	0
	BEGINNING BALANCE	-995,463	4,445,464	332,927
	TOTAL AVAILABLE FOR APPROP.	9,279,537	2,851,927	332,927
	EXPENDITURES :			
	Improvements			
	Equipment			
	Property			
	Other	34,297	28,500	7,800
	Other - Land Purchase Note Payable	4,494,310		0
	Other - Interloan Interest Payable	305,466	4,500	0
	Other - Transfers to Other Funds		2,486,000	
	TOTAL EXPENDITURES	4,834,073	2,519,000	7,800
	ENDING BALANCE	4,445,464	332,927	325,127

2010 FLOOD PROJECTS

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

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 5,000
Capital Outlays	$ -
TOTAL	$ 5,000

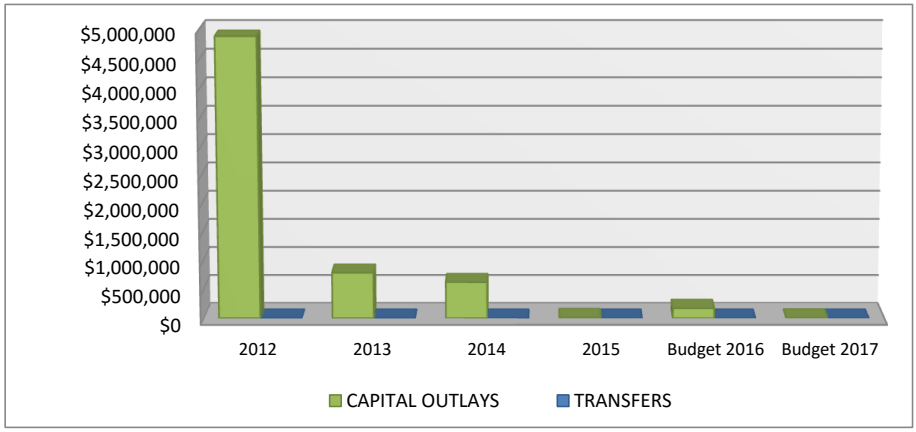


SALARIES & BENEFITS

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
CAPITAL OUTLAYS	4,889,053	797,731	632,506	9,757	174,500	5,000
TRANSFERS	0	0	0	0	0	0
TOTAL	4,889,053	797,731	632,506	9,757	174,500	5,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

CAPITAL PROJECTS FUND - 2010 FLOOD PROJECTS

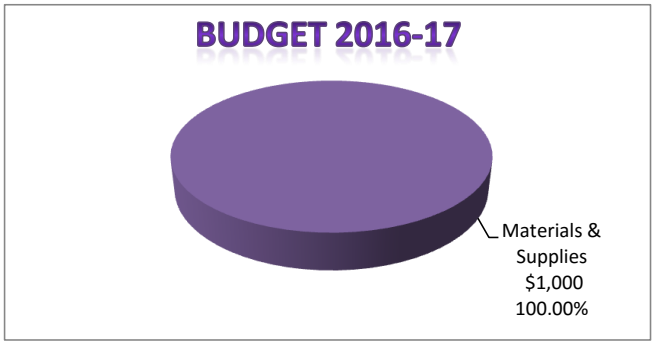
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	FEMA	-2,331	144,000	
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			.
	Transfer from Other Funds		2,000,000	
	TOTAL REVENUE & OTHER SOURCES	-2,331	2,144,000	0
	BEGINNING BALANCE	-1,865,214	-1,877,302	94,014
	TOTAL AVAILABLE FOR APPROP.	-1,867,545	266,698	94,014
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	5,348	172,000	
	Transfer to Other Funds			
	Other	4,409	684	5,000
	TOTAL EXPENDITURES	9,757	172,684	5,000
	ENDING BALANCE	-1,877,302	94,014	89,014

2012 FLOOD PROJECTS

In September 2012, the City of St. George and surrounding communities sustained significant damage to public and private property during a flood disaster. The City incurred repair and reconstruction costs for mutual aid to neighboring cities, roads, trails, utilities, and debris removal. The 2012 Flood Project fund is used to account for both the costs of reconstruction and to account for funding from FEMA, the State of Utah, other government agencies, and the City.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,000
Capital Outlays	$ -
TOTAL	$ 1,000

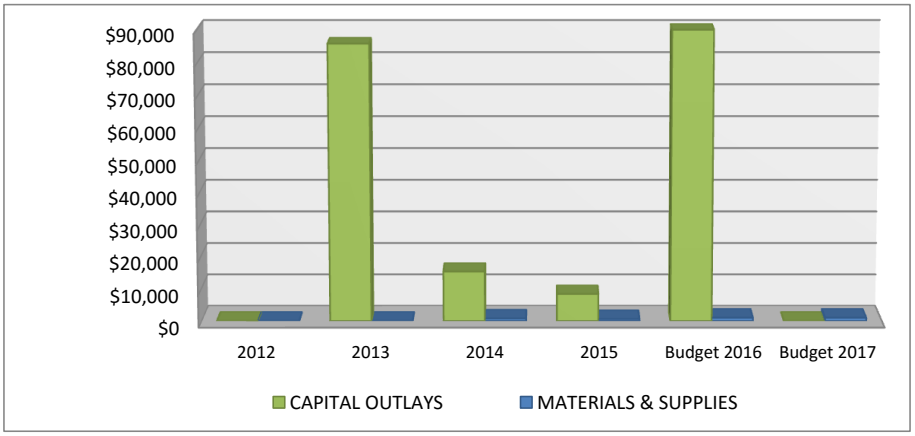


SALARIES & BENEFITS

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
CAPITAL OUTLAYS	0	85,756	15,461	8,434	90,000	0
MATERIALS & SUPPLIES	0	0	753	569	1,000	1,000
TOTAL	0	85,756	16,214	9,003	91,000	1,000

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

CAPITAL PROJECTS FUND - 2012 FLOOD PROJECTS

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	FEMA		88,158	
	Federal Grants			
	State Funding			
	Other			
	Other - NRCS			
	Transfer from Other Funds	0	30,000	
	TOTAL REVENUE & OTHER SOURCES	0	118,158	0
	BEGINNING BALANCE	18,352	9,349	30,938
	TOTAL AVAILABLE FOR APPROP.	18,352	127,507	30,938
	EXPENDITURES :			
	Personnel Costs			
	Land			
	Improvements - Flood Projects	8,434	96,000	
	Transfer to Other Funds			
	Other	569	569	1,000
	TOTAL EXPENDITURES	9,003	96,569	1,000
	ENDING BALANCE	9,349	30,938	29,938

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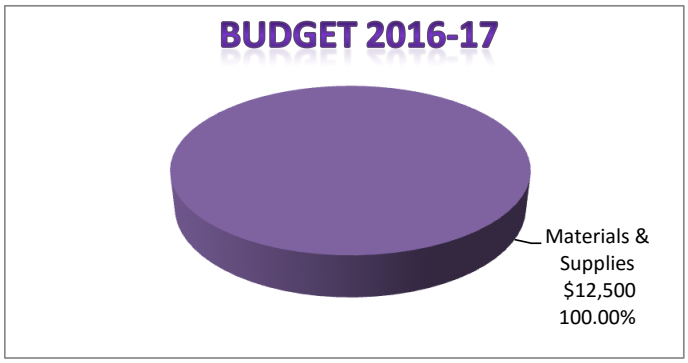
SPECIAL ASSESSMENT DEBT SERVICE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 12,500
Capital Outlays	$ -
TOTAL	$ 12,500

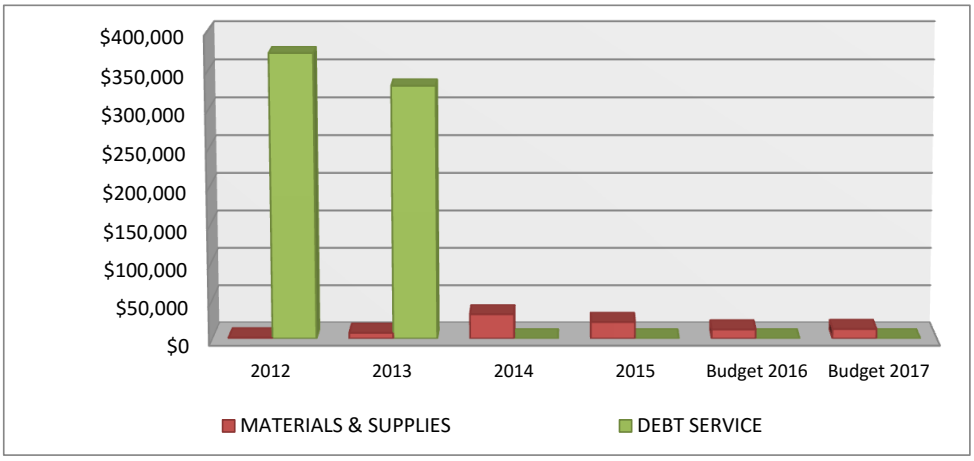


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	1,294	7,469	32,070	21,830	12,000	12,500
DEBT SERVICE	372,298	330,092	0	0	0	0
TOTAL	373,592	337,561	32,070	21,830	12,000	12,500

29 SPEC. ASSESSMENT DEBT SERVICE

2900 SPEC. ASSESSMENT DEBT SERVICE

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
29-2900-3100	PROFESSIONAL & TECH. SERVIC	1,706	2,053	2,000	2,500	2,500	2,500
29-2900-5600	BAD DEBT EXPENSE	20,125	10,000	10,000	10,000	10,000	10,000
	MATERIALS & SUPPLIES	21,830	12,053	12,000	12,500	12,500	12,500
29-2900-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
29-2900-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
29-2900-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	21,830	12,053	12,000	12,500	12,500	12,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

OTHER FUNDS - SPECIAL ASSESSMENT DEBT SERVICE

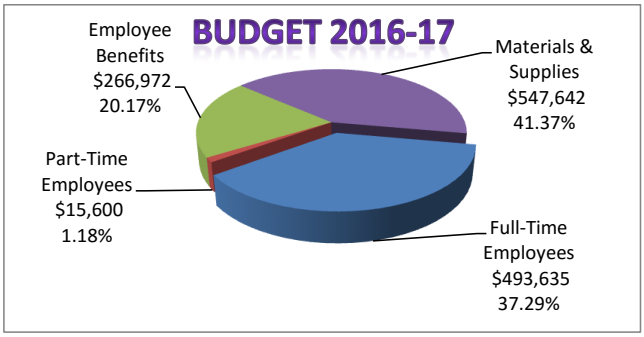
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Special Assessments Collected			
	Interest Income		5,000	5,000
	Other Additions			
	Sale of Bonds			
	TOTAL REVENUE	0	5,000	5,000
	Beginning fund balance to be appropriated	225,513	203,682	196,629
	TOTAL AVAILABLE FOR APPROP.	225,513	208,682	201,629
	EXPENDITURES :			
	Principal Payments	0	0	0
	Interest Charges	0	0	0
	Professional Services	1,706	2,053	2,500
	Other	20,125	10,000	10,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	21,831	12,053	12,500

DIXIE CENTER OPERATIONS

In January 1997, the City and Washington County formed the Washington County Intergovernmental Agency (WCIA) partnership to acquire, construct, equip, operate, and maintain the Dixie Convention Center. The County's participation is 62% and funding is provided through collection of a Resort Tax. The City's participation is 38% and funding is provided through collection of a Municipal Transient Room Tax (MTRT) on St. George hotels and motels, and is also funded through a transfer of sales tax revenue from the General Fund. The County manages and oversees the facilities marketing and promotion, and scheduling events. The City oversees the day-to-day operations including maintenance and event management.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 493,635
Part-Time Employees	$ 15,600
Employee Benefits	$ 266,972
Materials & Supplies	$ 547,642
Capital Outlays	$ -
TOTAL	$ 1,323,849



SALARIES & BENEFITS

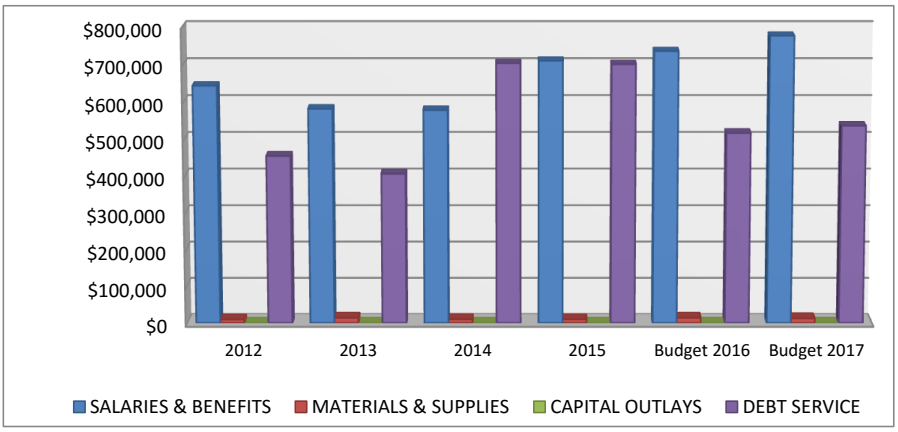
Authorized Full-Time Positions	Total Positions	
Operations Manager	2008	12
Event Coordinator/Setup Supervisor	2009	13
Event Coordinator (2)	2010	12
Event Coordinator/AV Specialist	2011	12
Events Set Up/Technician (2)	2012	12
Custodian (3)	2013	11
Lead Set Up Technician	2014	11
Facilities Maintenance Tech. IV	2015	12
	2016	12
	2017	12

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

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	642,701	580,686	577,137	709,305	734,854	776,207
MATERIALS & SUPPLIES	9,603	14,208	10,208	10,173	14,000	12,500
CAPITAL OUTLAYS	0	0	0	0	0	0
DEBT SERVICE	453,936	405,537	702,665	700,043	515,609	535,142
TOTAL	1,106,240	1,000,431	1,290,010	1,419,521	1,264,463	1,323,849

30 DIXIE CENTER OPERATIONS

3000 DIXIE CENTER OPERATIONS

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
30-3000-1100	SALARIES & WAGES FULL/TIME	446,427	469,698	467,400	482,087	493,335	493,335
30-3000-1200	SALARIES & WAGES PART/TIME	22,088	9,116	15,000	15,000	15,000	15,600
30-3000-1210	OVERTIME PAY	0	0	300	300	300	300
30-3000-1300	FICA	37,210	38,022	36,927	38,050	38,911	38,957
30-3000-1310	INSURANCE BENEFITS	106,202	107,034	131,843	132,166	140,010	140,023
30-3000-1320	RETIREMENT BENEFITS	97,378	101,601	83,384	85,987	87,992	87,992
	SALARIES & BENEFITS	709,305	725,471	734,854	753,590	775,548	776,207
30-3000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
30-3000-2400	OFFICE SUPPLIES	0	0	0	0	0	0
30-3000-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
30-3000-2600	BUILDINGS AND GROUNDS	0	0	0	0	0	0
30-3000-2670	FUEL	452	270	700	500	500	500
30-3000-2680	FLEET MAINTENANCE	1,813	1,300	4,000	2,000	2,000	2,000
30-3000-2700	SPECIAL DEPARTMENTAL SUPPL	0	0	0	0	0	0
30-3000-3100	PROFESSIONAL & TECH. SERVIC	2,707	2,643	4,000	4,000	4,000	4,000
30-3000-5100	INSURANCE AND SURETY BONDS	5,201	5,412	5,300	6,000	6,000	6,000
	MATERIALS & SUPPLIES	10,173	9,626	14,000	12,500	12,500	12,500
30-3000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
30-3000-8100	PRINCIPAL ON BONDS	602,680	404,521	411,200	438,990	438,990	438,990
30-3000-8200	INTEREST ON BONDS	97,363	104,409	104,409	96,152	96,152	96,152
	DEBT SERVICE	700,043	508,930	515,609	535,142	535,142	535,142
30-3000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,419,520	1,244,027	1,264,463	1,301,232	1,323,190	1,323,849

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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OTHER FUNDS - DIXIE CENTER OPERATIONS

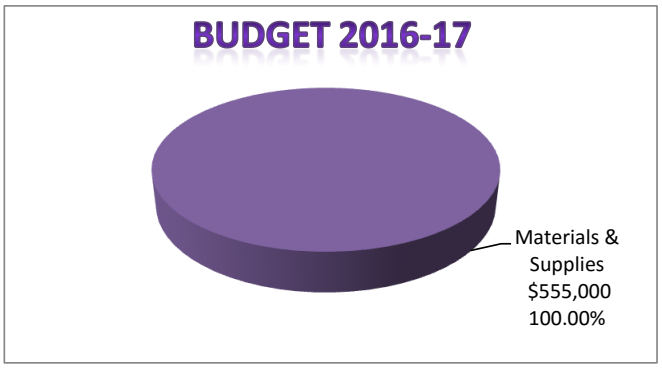
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from General Fund	267,000	267,000	
	Interest Income	1,629	1,500	1,000
	Other Additions - Washington County	503,065	516,471	566,548
	Innkeeper Bus. Lic. Fees	585,077	615,000	615,000
	Property Sales			
	Washington County - Econ. Devel. Contrib.		510,000	510,000
	TOTAL REVENUE	1,356,771	1,909,971	1,692,548
	Beginning fund balance to be appropriated	604,995	542,248	1,208,192
	TOTAL AVAILABLE FOR APPROP.	1,961,766	2,452,219	2,900,740
	EXPENDITURES :			
	Debt Service	700,040	508,930	535,142
	Payments to WCIA			
	Property			
	Other	719,478	735,097	788,707
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,419,518	1,244,027	1,323,849

SELF INSURANCE FUND

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 555,000
Capital Outlays	$ -
TOTAL	$ 555,000



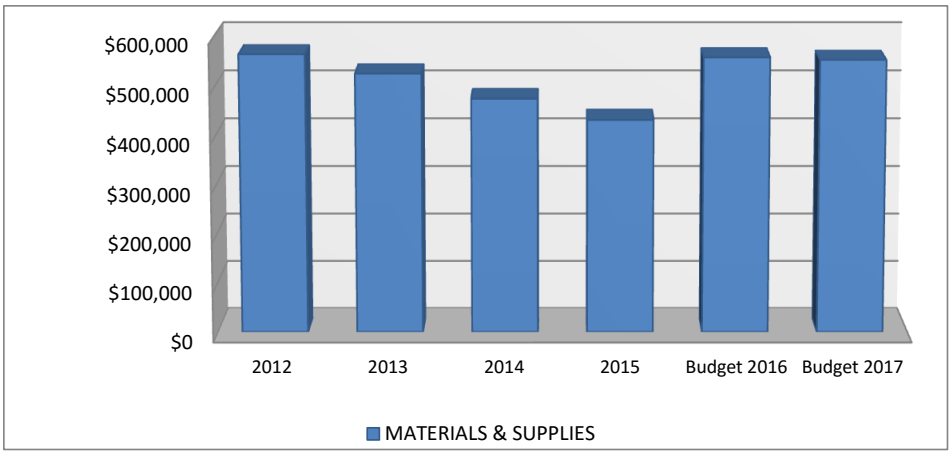
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	566,253	527,176	476,501	433,706	560,000	555,000
TOTAL	566,253	527,176	476,501	433,706	560,000	555,000

63 SELF INSURANCE FUND

6300 SELF-INSURANCE

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
63-6300-2300	TRAVEL & TRAINING	785	0	0	0	0	0
63-6300-3100	PROFESSIONAL & TECH. SERVICI	-467	690	20,000	5,000	5,000	5,000
63-6300-5200	CLAIMS PAID	154,321	150,000	250,000	250,000	250,000	250,000
63-6300-5301	PREMIUMS PAID	279,066	285,734	290,000	300,000	300,000	300,000
63-6300-6100	SUNDRY CHARGES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	433,706	436,424	560,000	555,000	555,000	555,000
	DEPARTMENT TOTAL	433,706	436,424	560,000	555,000	555,000	555,000

CITY OF ST. GEORGE
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INTERNAL SERVICE FUND - SELF INSURANCE

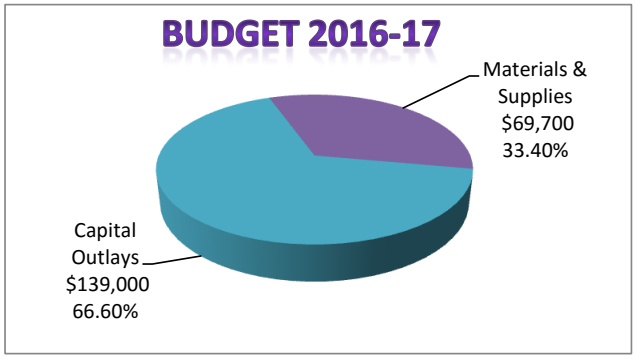
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Insurance Assessments	560,995	507,219	520,000
	Transfers from General Fund			
	Interest Income	3,618	4,700	5,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	564,613	511,919	525,000
	BEGINNING BALANCE	673,935	804,842	880,337
	TOTAL AVAILABLE FOR APPROP.	1,238,548	1,316,761	1,405,337
	EXPENDITURES :			
	Claims Paid	154,321	150,000	250,000
	Professional & Tech.	319	690	5,000
	Property			
	Other - Premiums	279,066	285,734	300,000
	TOTAL EXPENDITURES	433,706	436,424	555,000
	ENDING BALANCE	804,842	880,337	850,337

PERPETUAL CARE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 69,700
Capital Outlays	$ 139,000
TOTAL	$ 208,700



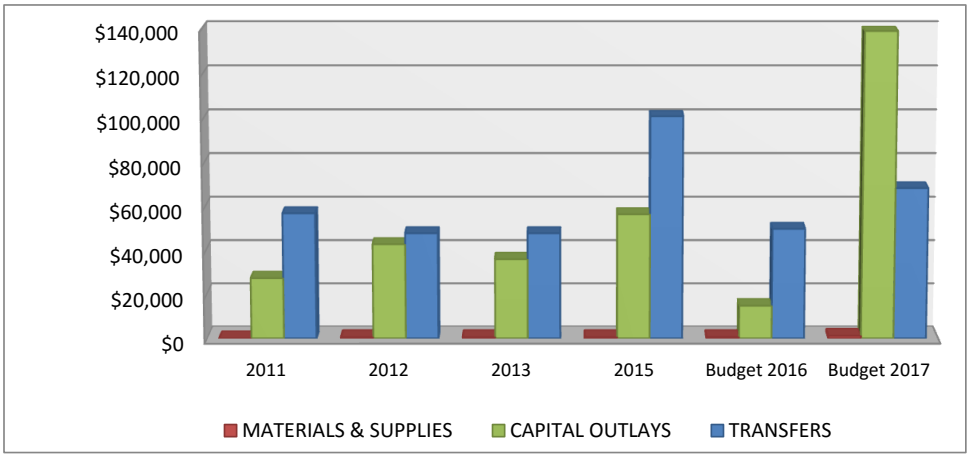
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved
Water Feature at Cremation Garden	7,500	7,500
Section 7 at Tonaquint	76,500	76,500
Section 8 at Tonaquint	55,000	55,000
	139,000	139,000

HISTORICAL INFORMATION



	2011	2012	2013	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	0	544	544	569	600	1,200
CAPITAL OUTLAYS	27,536	43,004	36,252	56,660	15,000	139,000
TRANSFERS	57,101	48,000	48,000	100,917	50,000	68,500
TOTAL	84,637	91,548	84,796	158,146	65,600	208,700

74 PERPETUAL CARE FUND

7450 PERPETUAL CARE

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
74-7450-3100	PROFESSIONAL & TECH. SERVICI	569	684	600	1,200	1,200	1,200
	MATERIALS & SUPPLIES	569	684	600	1,200	1,200	1,200
74-7450-7100	LAND PURCHASES	0	0	0	0	0	0
74-7450-7300	IMPROVEMENTS	56,660	17,000	15,000	139,000	139,000	139,000
	CAPITAL OUTLAYS	56,660	17,000	15,000	139,000	139,000	139,000
74-7450-9100	TRANSFERS TO OTHER FUNDS	100,917	50,000	50,000	68,500	68,500	68,500
	TRANSFERS	100,917	50,000	50,000	68,500	68,500	68,500
	DEPARTMENT TOTAL	158,145	67,685	65,600	208,700	208,700	208,700

CITY OF ST. GEORGE
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OTHER FUNDS - PERPETUAL CARE

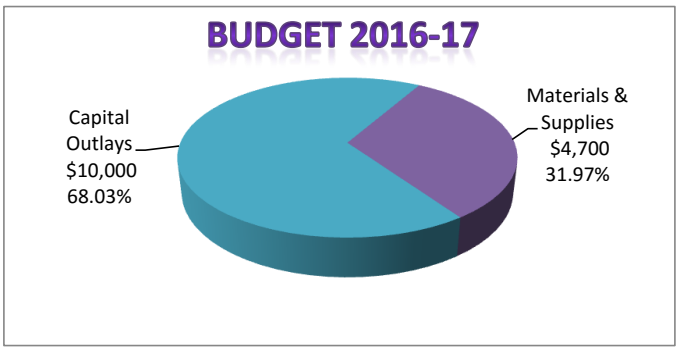
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Fund			
	Interest Income			
	Other Additions Perpetual Care Fees	95,350	100,000	105,000
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	95,350	100,000	105,000
	BEGINNING BALANCE	126,929	64,134	96,450
	TOTAL AVAILABLE FOR APPROP.	222,279	164,134	201,450
	EXPENDITURES :			
	Transfer to Other Funds	100,917	50,000	68,500
	Professional Services	568	684	1,200
	Improvements	56,660	17,000	139,000
	TOTAL EXPENDITURES	158,145	67,684	208,700
	ENDING BALANCE	64,134	96,450	-7,250

POLICE DRUG SEIZURES

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 4,700
Capital Outlays	$ 10,000
TOTAL	$ 14,700

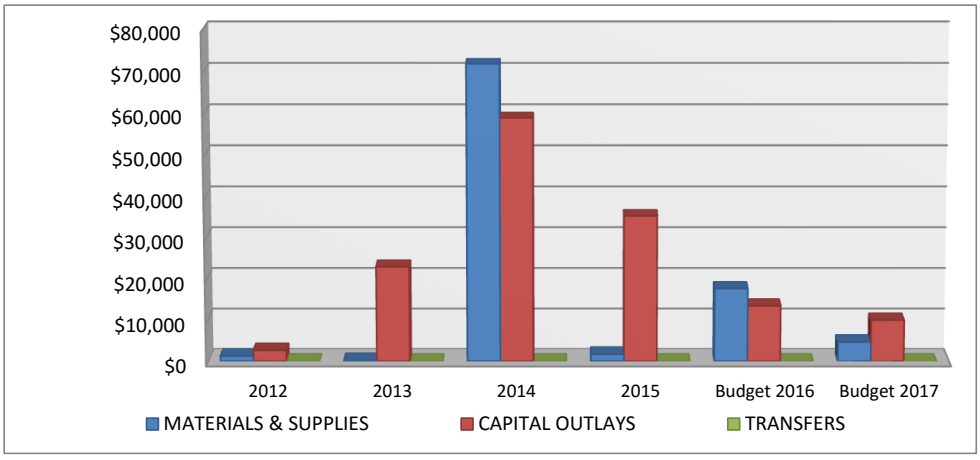


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Office Furniture and Equipment	10,000	10,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	1,249	150	71,778	1,691	17,700	4,700
CAPITAL OUTLAYS	2,622	22,988	58,871	35,290	13,500	10,000
TRANSFERS	0	0	0	0	0	0
TOTAL	3,871	23,138	130,649	36,981	31,200	14,700

50 POLICE DRUG SEIZURES FUND

5000 POLICE SEIZURES

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
50-5000-2300	TRAVEL & TRAINING	0	0	0	0	0	0
50-5000-2312	TASK FORCE TRAVEL & TRAIN	150	700	700	700	700	700
50-5000-2400	OFFICE SUPPLIES	0	0	0	0	0	0
50-5000-2412	TASK FORCE OFFICE SUPPLIES	0	587	500	500	500	500
50-5000-2714	TASK FORCE SPEC DEPT SUPPLI	1,541	2,171	1,500	2,500	2,500	2,500
50-5000-3100	PROFESSIONAL & TECH. SERVICI	0	0	0	1,000	1,000	1,000
50-5000-3110	PROFESSIONAL & TECH FEES	0	0	0	0	0	0
50-5000-3140	EQUITABLE SHARING PYMNTS TC	0	30,000	15,000	0	0	0
	MATERIALS & SUPPLIES	1,691	33,458	17,700	4,700	4,700	4,700
50-5000-7300	IMPROVEMENTS	0	0	0	0	0	0
50-5000-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
50-5000-7401	TASK FORCE EQUIPMENT PURCH	290	0	0	0	0	0
50-5000-7402	EQITABLE SHARING EQUIP PURC	35,000	11,049	13,500	10,000	10,000	10,000
	CAPITAL OUTLAYS	35,290	11,049	13,500	10,000	10,000	10,000
50-5000-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	36,981	44,507	31,200	14,700	14,700	14,700

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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OTHER FUNDS - POLICE SEIZURES

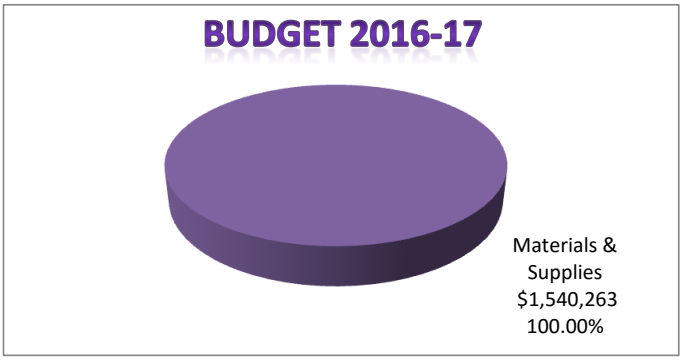
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from General Fund			
	Interest Income			
	Other Additions	-40,556	30,000	50,000
	Property Sales			
	Bond Proceeds			
	TOTAL REVENUE & OTHER SOURCES	-40,556	30,000	50,000
	BEGINNING BALANCE	228,711	151,174	136,667
	TOTAL AVAILABLE FOR APPROP.	188,155	181,174	186,667
	EXPENDITURES :			
	Professional & Technical	1,691	33,458	4,700
	Improvements			
	Equipment	35,290	11,049	10,000
	Transfers to Other Funds			
	Other			
	TOTAL EXPENDITURES	36,981	44,507	14,700
	ENDING BALANCE	151,174	136,667	171,967

RECREATION BOND DEBT SERVICE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,540,263
Capital Outlays	$ -
TOTAL	$ 1,540,263



SALARIES & BENEFITS

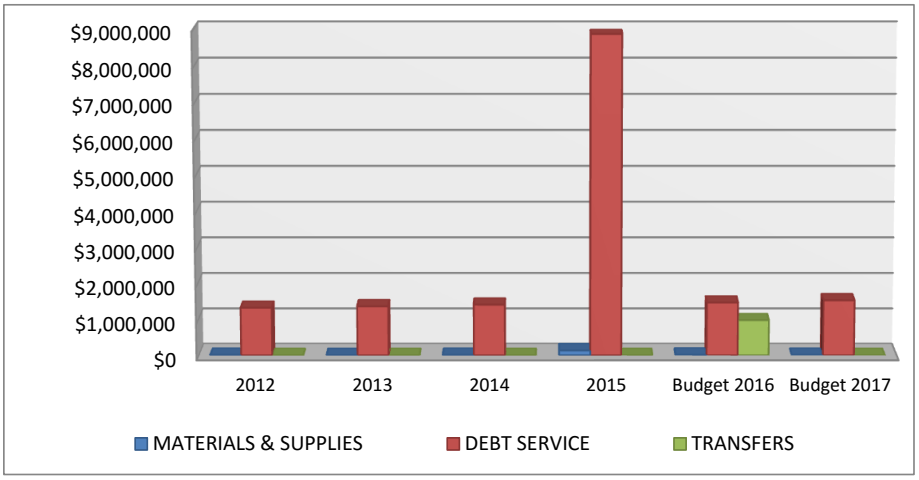
There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

Debt service is for G.O. Bonds authorized by voters in 1996. $1,535,263 is recommended for principal and interest.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	6,919	2,774	4,494	133,592	10,000	5,000
DEBT SERVICE	1,327,731	1,367,531	1,413,200	8,853,168	1,473,294	1,535,263
TRANSFERS	0	0	0	0	980,000	0
TOTAL	1,334,650	1,370,305	1,417,694	8,986,760	2,463,294	1,540,263

28 RECREATION BOND DEBT SERVICE

2800 RECREATION BOND DEBT SERVICE

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
28-2800-3100	PROFESSIONAL & TECH. SERVICI	2,906	3,503	10,000	5,000	5,000	5,000
28-2800-3112	BOND ISSUANCE COSTS	130,686	0	0	0	0	0
	MATERIALS & SUPPLIES	133,592	3,503	10,000	5,000	5,000	5,000
28-2800-8100	PRINCIPAL ON BONDS	8,365,000	1,085,000	1,085,000	1,170,000	1,170,000	1,170,000
28-2800-8200	INTEREST ON BONDS	488,168	388,294	388,294	365,263	365,263	365,263
28-2800-8211	LOSS ON BOND REFINANCING	0	0	0	0	0	0
28-2800-8300	LOSS ON BOND REFINANCING	0	0	0	0	0	0
	DEBT SERVICE	8,853,168	1,473,294	1,473,294	1,535,263	1,535,263	1,535,263
28-2800-9100	TRANSFERS TO OTHER FUNDS	0	980,000	980,000	0	0	0
	TRANSFERS	0	980,000	980,000	0	0	0
	DEPARTMENT TOTAL	8,986,760	2,456,797	2,463,294	1,540,263	1,540,263	1,540,263

CITY OF ST. GEORGE
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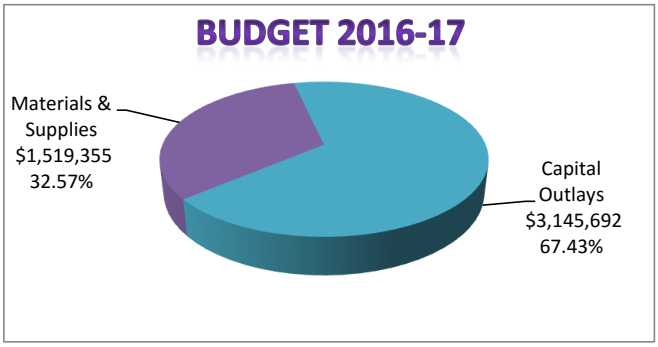
RECREATION BOND DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Bond Issues	7,830,000		
	Premium on Bond Issues	408,095		
	Property Taxes	1,451,150	1,473,294	1,535,263
	Interest Income	213	300	300
	Transfers from General Fund			
	TOTAL REVENUE	9,689,458	1,473,594	1,535,563
	Beginning fund balance to be appropriated	241,882	944,580	(38,623)
	TOTAL AVAILABLE FOR APPROP.	9,931,340	2,418,174	1,496,940
	EXPENDITURES :			
	Retirement of Bonds	8,365,000	1,085,000	1,170,000
	Interest on Bonds	488,168	388,294	365,263
	Bond Issuance Costs	130,686		
	Loss on Bond Refinancing			
	Other	2,906	3,503	5,000
	Transfer to Other Funds		980,000	
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	8,986,760	2,456,797	1,540,263

RECREATION, ARTS, & PARKS TAX (RAP)

The Recreation, Arts, & Parks (RAP) Tax is a 1/10 of 1% sales tax on non-food items. Proceeds can be used on publically-owned and operated athletic fields and parks, trails, playgrounds, etc. It can also be used to support and help develop cultural organizations to advance and preserve art, music, theater, dance, etc. The voters approved the RAP tax during 2014.

BUDGET SUMMARY	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,519,355
Capital Outlays	$ 3,145,692
TOTAL	$ 4,665,047



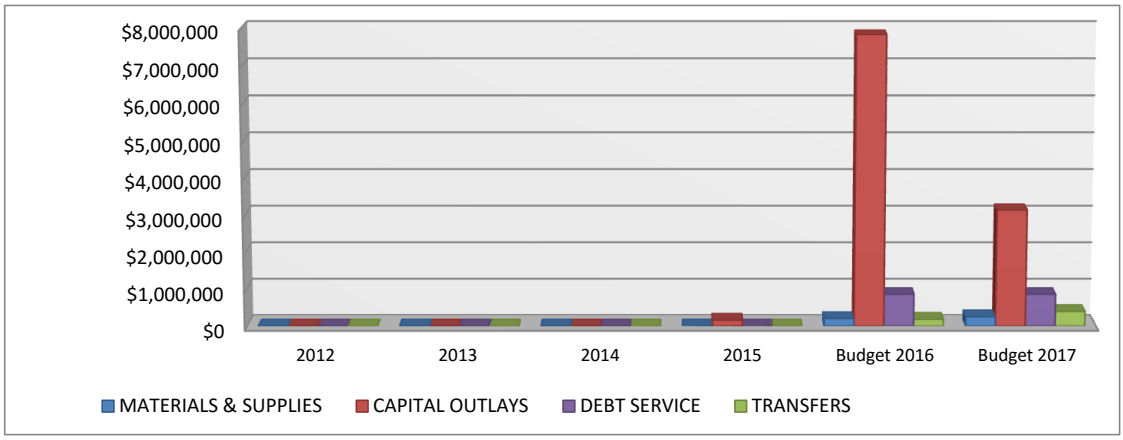
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS	Requested	Approved
Little Valley Soccer Fields	1,553,577	1,553,577
Sunbowl Improvements	0	300,000
Mountain Bike Skills Park (Design & Engineering)	0	50,000
Tonaquint Regional Park (Design & Engineering)	0	242,115
Worthen Park Improvements	0	1,000,000
	1,553,577	3,145,692

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	0	0	0	0	203,582	255,000
CAPITAL OUTLAYS	0	0	0	158,840	7,831,160	3,145,692
DEBT SERVICE	0	0	0	0	864,857	864,355
TRANSFERS	0	0	0	0	185,000	400,000
TOTAL	0	0	0	158,840	9,084,599	4,665,047

80 RAP TAX FUND

8000 RAP TAX

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
80-8000-2600	BUILDINGS AND GROUNDS	0	0	75,000	0	0	0
80-8000-3100	PROFESSIONAL & TECH. SERVICI	0	2,000	5,000	5,000	5,000	5,000
80-8000-3112	BOND ISSUANCE COSTS	0	98,582	98,582	0	0	0
80-8000-3122	UNDERWRITER DISCOUNT	0	0	0	0	0	0
80-8000-6200	ARTS GRANTS	0	25,000	25,000	250,000	250,000	250,000
	MATERIALS & SUPPLIES	0	125,582	203,582	255,000	255,000	255,000
80-8000-7300	IMPROVEMENTS	0	0	6,590,000	0	0	0
80-8000-7394	LITTLE VALLEY SOCCER FIELDS	0	1,104,258	0	1,553,577	1,553,577	1,553,577
80-8000-7870	LITTLE VALLEY PICKLEBALL COU	158,840	1,250,641	1,241,160	0	0	0
80-8000-7396	SUNBOWL IMPROVEMENTS	0	0	0	0	0	300,000
80-8000-7397	MOUNTAIN BIKE SKILLS PARK	0	0	0	0	0	50,000
80-8000-7398	TONAQUINT REGIONAL PARK	0	0	0	0	0	242,115
80-8000-7399	WORTHEN PARK IMPROVEMENTS	0	0	0	0	0	1,000,000
	CAPITAL OUTLAYS	158,840	2,354,899	7,831,160	1,553,577	1,553,577	3,145,692
80-8000-8100	PRINCIPAL ON BONDS	0	797,000	797,000	749,000	749,000	749,000
80-8000-8200	INTEREST ON BONDS	0	67,857	67,857	115,355	115,355	115,355
	DEBT SERVICE	0	864,857	864,857	864,355	864,355	864,355
80-8000-9100	TRANSFERS TO OTHER FUNDS	0	260,000	185,000	400,000	400,000	400,000
	TRANSFERS	0	260,000	185,000	400,000	400,000	400,000
	DEPARTMENT TOTAL	158,840	3,605,338	9,084,599	3,072,932	3,072,932	4,665,047

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
2016-2017
FISCAL YEAR

RECREATION, ARTS, AND PARKS (RAP) TAX

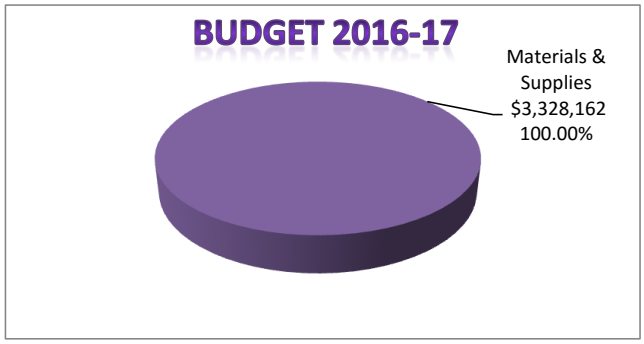
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Sales Tax - 1/10 of 1%	105,507	1,300,000	1,500,000
	Interest Income		31,000	30,000
	Bond Issues		7,898,000	
	Transfers from Other Funds			400,000
	TOTAL REVENUE & OTHER SOURCES	105,507	9,229,000	1,930,000
	BEGINNING BALANCE		-53,333	5,570,329
	TOTAL AVAILABLE FOR APPROP.	105,507	9,175,667	7,500,329
	EXPENDITURES :			
	Improvements	158,840	2,354,899	3,145,692
	Equipment			
	Transfer to Other Funds		260,000	400,000
	Property			
	Debt Service		864,857	864,355
	Other		125,582	255,000
	TOTAL EXPENDITURES	158,840	3,605,338	4,665,047
	ENDING BALANCE	-53,333	5,570,329	2,835,282

2007 SALES TAX ROAD BOND

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 3,328,162
Capital Outlays	$ -
TOTAL	$ 3,328,162

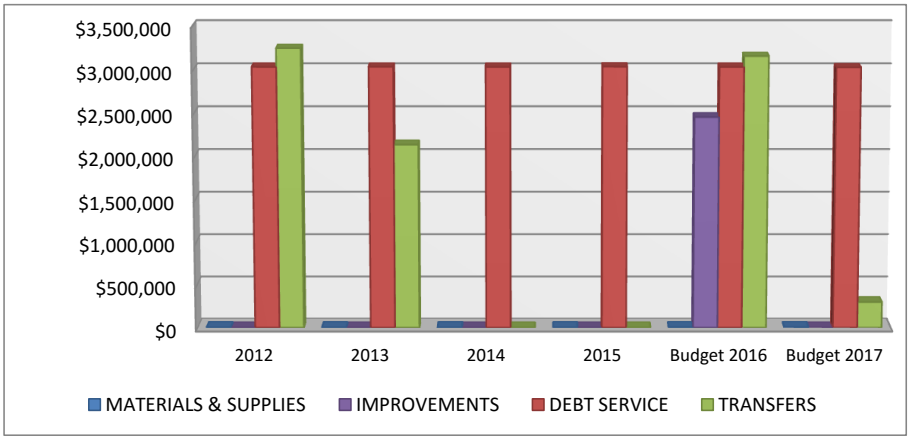


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	3,594	3,344	3,444	3,469	4,000	4,000
IMPROVEMENTS	0	0	0	0	2,454,140	0
DEBT SERVICE	3,030,500	3,030,950	3,029,744	3,032,725	3,029,550	3,024,162
TRANSFERS	3,246,521	2,134,842	0	0	3,153,002	300,000
TOTAL	6,280,615	5,169,136	3,033,188	3,036,194	8,640,692	3,328,162

84 SALES TAX BOND - CAPITAL PROJECTS FUND

8400 SALES TAX BOND CONST FUND

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
84-8400-3100	PROFESSIONAL & TECH. SERVICI	3,469	2,500	4,000	4,000	4,000	4,000
84-8400-3112	BOND ISSUANCE COSTS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	3,469	2,500	4,000	4,000	4,000	4,000
84-8400-7300	IMPROVEMENTS	0	0	2,454,140	0	0	0
	CAPITAL OUTLAYS	0	0	2,454,140	0	0	0
84-8400-8100	PRINCIPAL ON BONDS	2,670,000	2,750,000	2,750,000	2,860,000	2,860,000	2,860,000
84-8400-8200	INTEREST ON BONDS	362,725	279,550	279,550	164,162	164,162	164,162
	DEBT SERVICE	3,032,725	3,029,550	3,029,550	3,024,162	3,024,162	3,024,162
84-8400-9100	TRANSFERS TO OTHER FUNDS	0	2,507,142	3,153,002	300,000	300,000	300,000
	TRANSFERS	0	2,507,142	3,153,002	300,000	300,000	300,000
	DEPARTMENT TOTAL	3,036,194	5,539,192	8,640,692	3,328,162	3,328,162	3,328,162

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

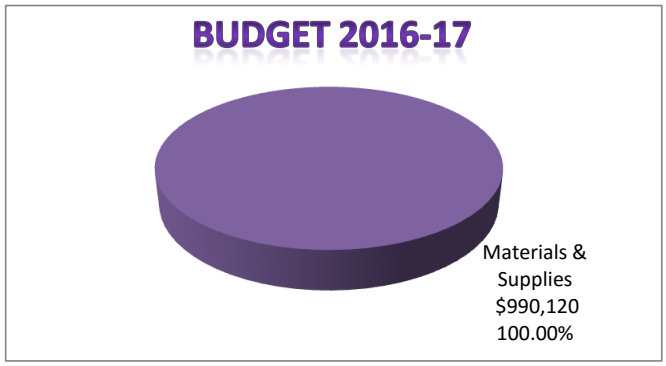
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	249	500	500
	Transfers from Other Funds	3,033,000	7,109,500	3,025,000
	TOTAL REVENUE	3,033,249	7,110,000	3,025,500
	Beginning fund balance to be appropriated	(24,473)	(27,418)	1,543,390
	TOTAL AVAILABLE FOR APPROP.	3,008,776	7,082,582	4,568,890
	EXPENDITURES :			
	Principal on Bonds	2,670,000	2,750,000	2,860,000
	Interest on Bonds	362,725	279,550	164,162
	Agents Fees			
	Loss on Bond Refinancing			
	Other	3,469	2,500	4,000
	Transfer to Other Funds		2,507,142	300,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	3,036,194	5,539,192	3,328,162

2009 AIRPORT BOND DEBT SERVICE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 990,120
Capital Outlays	$ -
TOTAL	$ 990,120

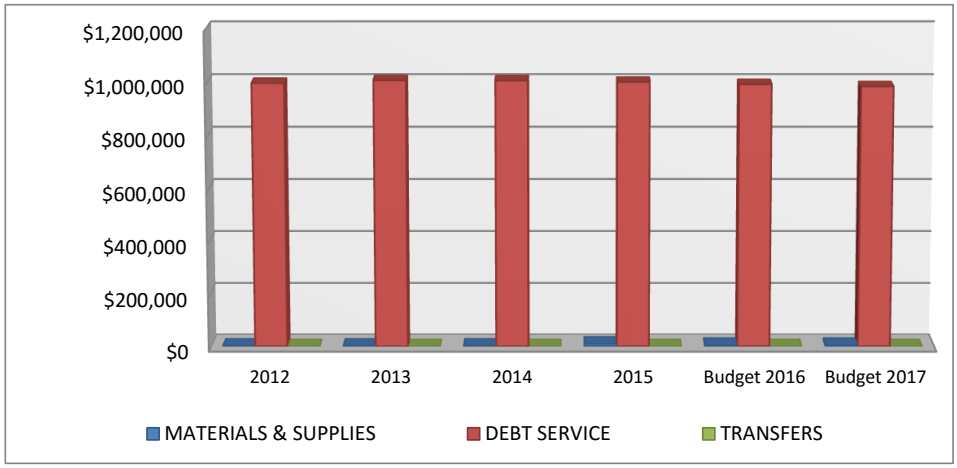


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	2,344	1,800	2,344	10,106	5,000	5,000
DEBT SERVICE	997,696	1,007,809	1,006,894	1,001,509	992,891	985,120
TRANSFERS	0	0	0	0	0	0
TOTAL	1,000,040	1,009,609	1,009,238	1,011,615	997,891	990,120

26 2009 AIRPORT BOND DEBT SERVICE

2600 2009 AIRPORT BOND DEBT SERVICE

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
26-2600-3100	PROFESSIONAL & TECH. SERVICI	10,106	4,000	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	10,106	4,000	5,000	5,000	5,000	5,000
26-2600-8100	PRINCIPAL ON BONDS	281,000	295,000	295,000	311,000	311,000	311,000
26-2600-8200	INTEREST ON BONDS	720,509	697,891	697,891	674,120	674,120	674,120
	DEBT SERVICE	1,001,509	992,891	992,891	985,120	985,120	985,120
26-2600-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS	0	0	0	0	0	0
	DEPARTMENT TOTAL	1,011,614	996,891	997,891	990,120	990,120	990,120

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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2009 AIRPORT BOND DEBT SERVICE

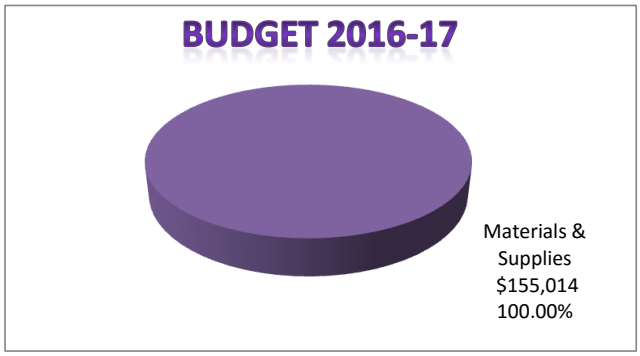
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Bond Issues			
	Property Taxes			
	Interest Income	2,202	2,400	2,500
	Interest Reimbursement from Federal Govt.	283,315	277,465	269,711
	Contributions from Other Govts.	700,000	700,000	700,000
	Transfer from Other Funds	22,311	20,245	19,679
	TOTAL REVENUE	1,007,828	1,000,110	991,890
	Beginning fund balance to be appropriated	394,230	390,443	393,662
	TOTAL AVAILABLE FOR APPROP.	1,402,058	1,390,553	1,385,552
	EXPENDITURES :			
	Retirement of Bonds	281,000	295,000	311,000
	Interest on Bonds	720,509	697,891	674,120
	Agents Fees			
	Loss on Bond Refinancing			
	Other	10,106	4,000	5,000
	Transfer to Other Funds			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	1,011,615	996,891	990,120

AIRPORT PFC FUND

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 155,014
Capital Outlays	$ -
TOTAL	$ 155,014

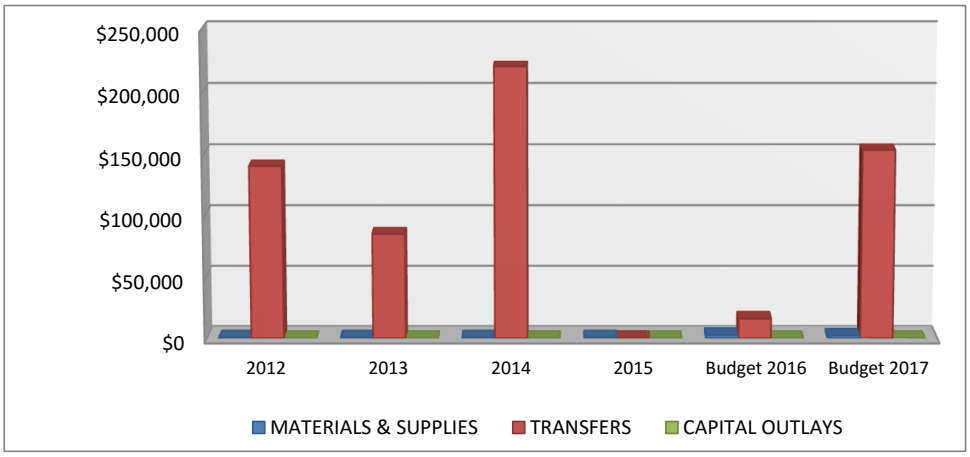


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	544	544	544	569	2,500	2,000
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	140,000	85,000	220,000	0	16,000	153,014
TOTAL	140,544	85,544	220,544	569	18,500	155,014

31 AIRPORT PFC CHARGES FUND

3100 AIRPORT PFC EXPENDITURES

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
31-3100-3100	PROFESSIONAL & TECH. SERVICI	569	2,053	2,500	2,000	2,000	2,000
	MATERIALS & SUPPLIES	569	2,053	2,500	2,000	2,000	2,000
31-3100-7100	LAND PURCHASES	0	0	0	0	0	0
31-3100-7300	IMPROVEMENTS	0	0	0	0	0	0
31-3100-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
31-3100-8100	PRINCIPAL ON BONDS	0	0	0	0	0	0
31-3100-8200	INTEREST ON BONDS	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
31-3100-9100	TRANSFERS TO OTHER FUNDS	0	16,000	16,000	153,014	153,014	153,014
	TRANSFERS	0	16,000	16,000	153,014	153,014	153,014
	DEPARTMENT TOTAL	569	18,053	18,500	155,014	155,014	155,014

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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OTHER FUNDS - AIRPORT PFC FUND

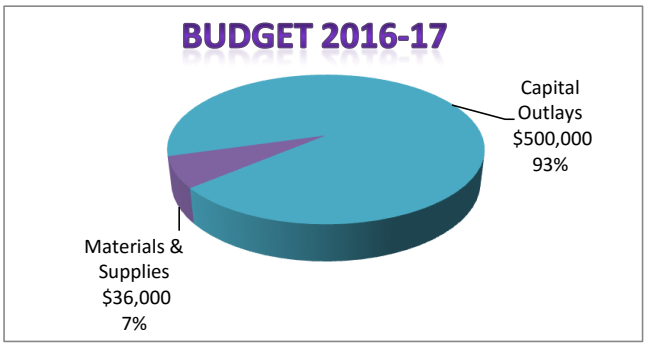
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from General Fund		11,515	
	PFC Fees	262,796	278,000	280,000
	Interest Income	1,603	4,000	4,000
	Other Additions			
	TOTAL REVENUE	264,399	293,515	284,000
	Beginning fund balance to be appropriated	254,614	518,444	793,906
	TOTAL AVAILABLE FOR APPROP.	519,013	811,959	1,077,906
	EXPENDITURES :			
	Debt Service			
	Improvements			
	Property			
	Transfer to Other Funds		16,000	153,014
	Other	569	2,053	2,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	569	18,053	155,014

HOUSING FUND

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 36,000
Capital Outlays	$ 500,000
TOTAL	$ 536,000



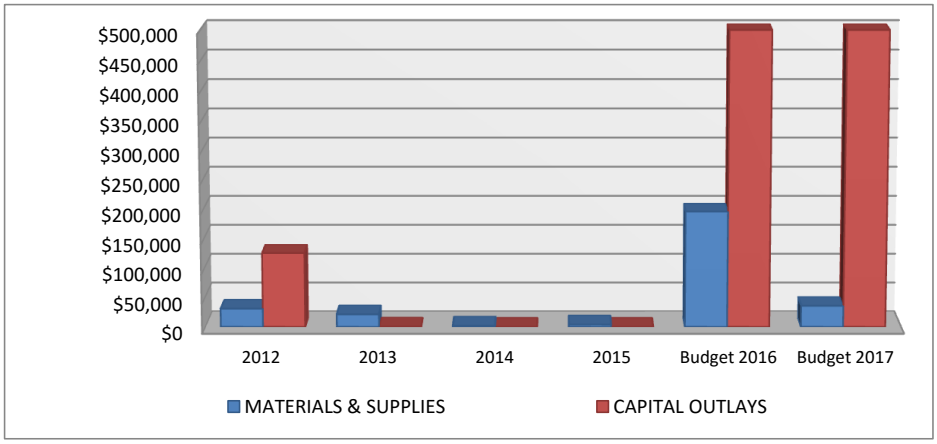
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved
Affordable Housing Programs and/or Improvements	500,000	500,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	31,247	21,369	2,003	4,028	196,000	36,000
CAPITAL OUTLAYS	125,660	248	0	0	500,000	500,000
TOTAL	156,907	21,617	2,003	4,028	696,000	536,000

69 HOUSING PROGRAM SPECIAL REV FUND

6900 HOUSING PROGRAM

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
69-6900-2600	BUILDINGS AND GROUNDS	0	0	20,000	20,000	20,000	20,000
69-6900-3100	PROFESSIONAL & TECH. SERVICI	569	5,000	14,000	10,000	10,000	10,000
69-6900-5100	INSURANCE AND SURETY BONDS	209	211	1,000	1,000	1,000	1,000
69-6900-6302	HOUSING PROGRAMS	3,250	5,000	5,000	5,000	5,000	5,000
	MATERIALS & SUPPLIES	4,028	10,211	40,000	36,000	36,000	36,000
69-6900-7100	LAND PURCHASES	0	0	0	0	0	0
69-6900-7300	IMPROVEMENTS	0	0	500,000	500,000	500,000	500,000
	CAPITAL OUTLAYS	0	0	500,000	500,000	500,000	500,000
69-6900-9100	TRANSFERS TO OTHER FUNDS	0	160,000	156,000	0	0	0
	TRANSFERS	0	160,000	156,000	0	0	0
	DEPARTMENT TOTAL	4,028	170,211	696,000	536,000	536,000	536,000

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

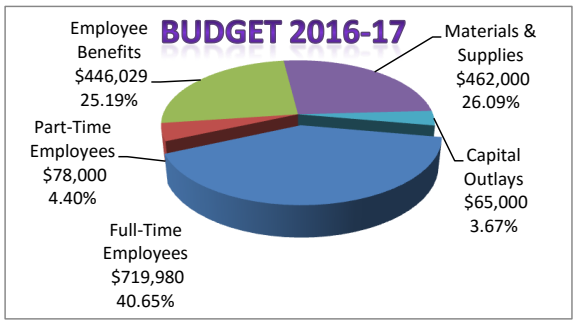
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Interest Income	3,914	7,100	5,000
	Transfers from Other Funds	150,653	156,400	184,000
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES	154,567	163,500	189,000
	BEGINNING BALANCE	909,689	1,060,228	1,053,517
	TOTAL AVAILABLE FOR APPROP.	1,064,256	1,223,728	1,242,517
	EXPENDITURES :			
	Personnel Services			
	Contractual Services	569	5,000	10,000
	Materials & Supplies	3,459	5,211	26,000
	Buildings			
	Improvements	0	0	500,000
	Equipment			
	Other - Transfer to Other Funds		160,000	
	TOTAL EXPENDITURES	4,028	170,211	536,000
	ENDING BALANCE	1,060,228	1,053,517	706,517

PUBLIC TRANSIT SYSTEM

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 719,980
Part-Time Employees	$ 78,000
Employee Benefits	$ 446,029
Materials & Supplies	$ 462,000
Capital Outlays	$ 65,000
TOTAL	$ 1,771,009



SALARIES & BENEFITS

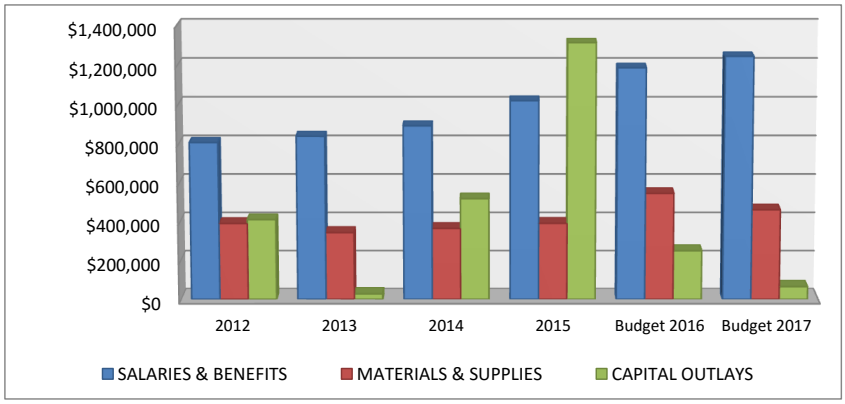
Authorized Full-Time Positions	Total Positions	
Transit Manager	2008	15
Transit Administrative Assistant	2009	15
Shift Supervisor (2)	2010	14
Driver (16)	2011	14
Fleet Mechanic (1.5) (Supervised by Fleet Dpt. but dedicated to SunTran)	2012	15
Advertising Manager	2013	16
	2014	16
	2015	21
	2016	22.5
	2017	22.5

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

CAPITAL OUTLAYS

	Requested	Approved
Bus Stops & Shelters Improvements	15,000	15,000
ParaTransit Van (1) (Replacements)	50,000	50,000
	65,000	65,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	806,578	838,111	891,274	1,019,471	1,186,511	1,244,009
MATERIALS & SUPPLIES	391,347	344,499	366,229	392,112	546,000	462,000
CAPITAL OUTLAYS	410,753	27,798	519,212	1,313,349	250,294	65,000
TOTAL	1,608,678	1,210,408	1,776,715	2,724,932	1,982,805	1,771,009

64 PUBLIC TRANSIT SYSTEM

6400 PUBLIC TRANSIT SYSTEM

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
64-6400-1100	SALARIES & WAGES FULL/TIME	587,824	659,709	693,997	697,300	713,980	713,980
64-6400-1200	SALARIES & WAGES PART/TIME	75,569	84,392	62,000	75,000	75,000	78,000
64-6400-1210	OVERTIME PAY	427	3,597	6,000	6,000	6,000	6,000
64-6400-1300	FICA	50,523	57,793	58,293	59,571	60,816	61,045
64-6400-1310	INSURANCE BENEFITS	171,945	180,794	244,059	244,426	259,027	259,093
64-6400-1320	RETIREMENT BENEFITS	133,182	155,511	122,162	123,045	125,891	125,891
	SALARIES & BENEFITS	1,019,471	1,141,796	1,186,511	1,205,342	1,240,714	1,244,009
64-6400-2100	SUBSCRIPTIONS & MEMBERSHIP	0	600	1,000	1,000	1,000	1,000
64-6400-2200	ORDINANCES & PUBLICATIONS	800	0	1,000	1,000	1,000	1,000
64-6400-2300	TRAVEL & TRAINING	7,264	14,280	18,000	7,500	7,500	7,500
64-6400-2400	OFFICE SUPPLIES	4,133	2,963	3,000	4,000	4,000	4,000
64-6400-2450	SAFETY EQUIPMENT	697	850	1,000	1,000	1,000	1,000
64-6400-2500	EQUIP SUPPLIES & MAINTENANC	3,221	3,183	3,500	3,500	3,500	3,500
64-6400-2600	BUILDINGS AND GROUNDS	3,321	2,983	3,000	3,000	3,000	3,000
64-6400-2670	FUEL	150,271	131,122	230,000	160,000	160,000	160,000
64-6400-2680	FLEET MAINTENANCE	154,596	224,468	212,000	180,000	180,000	180,000
64-6400-2700	SPECIAL DEPARTMENTAL SUPPL	9,768	9,293	8,000	9,500	9,500	9,500
64-6400-2741	ADVERTISING EXPENSES	8,135	13,993	14,000	18,000	18,000	18,000
64-6400-2800	TELEPHONE	2,009	1,974	2,000	2,000	2,000	2,000
64-6400-2900	RENT OF PROPERTY & EQUIPME	4,013	2,922	3,000	18,400	18,400	18,400
64-6400-2910	POWER BILLS	15,067	15,724	17,000	16,000	16,000	16,000
64-6400-3100	PROFESSIONAL & TECH. SERVIC	8,071	15,367	9,000	15,000	15,000	15,000
64-6400-4500	UNIFORMS	4,486	6,640	4,000	5,600	5,600	5,600
64-6400-5100	INSURANCE AND SURETY BONDS	14,749	15,085	16,000	16,000	16,000	16,000
64-6400-5200	CLAIMS PAID	1,300	0	0	0	0	0
64-6400-6202	GRANT OVERPAYMNT REFUNDS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	391,901	461,448	545,500	461,500	461,500	461,500
64-6400-7200	BUILDING PURCHASES OR CONS	32,419	151,561	71,794	0	0	0
64-6400-7300	IMPROVEMENTS	6,989	14,464	15,000	15,000	15,000	15,000
64-6400-7400	EQUIPMENT PURCHASES	1,273,941	188,321	163,500	50,000	50,000	50,000
	CAPITAL OUTLAYS	1,313,349	354,347	250,294	65,000	65,000	65,000
64-6400-9100	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
64-6400-9200	UNBILLED UTILITY SERVICES	211	260	500	500	500	500
	TRANSFERS	211	260	500	500	500	500
	DEPARTMENT TOTAL	2,724,932	1,957,850	1,982,805	1,732,342	1,767,714	1,771,009

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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OTHER FUNDS - TRANSIT SYSTEM

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transit Fees	226,208	262,000	245,000
	Interest Income			
	Transfers from Other Funds	500,211	500,500	500,500
	Federal Grants	1,729,051	1,043,939	844,421
	State Grants			
	Contributions from Other Govts.	133,839	71,562	71,562
	Other Additions	68,557	131,324	144,000
	TOTAL REVENUE & OTHER SOURCES	2,657,866	2,009,325	1,805,483
	BEGINNING BALANCE	287,508	220,442	271,917
	TOTAL AVAILABLE FOR APPROP.	2,945,374	2,229,767	2,077,400
	EXPENDITURES :			
	Personnel Services	1,019,471	1,141,796	1,244,009
	Contractual Services			
	Materials & Supplies	391,901	461,448	461,500
	Buildings	32,419	151,561	
	Improvements	6,989	14,464	15,000
	Equipment	1,273,941	188,321	50,000
	Unbilled Utility Services	211	260	500
	Other - Transfer to Other Funds			
	TOTAL EXPENDITURES	2,724,932	1,957,850	1,771,009
	ENDING BALANCE (RESERVE)	220,442	271,917	306,391

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.

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 2,150
Capital Outlays	$ -
TOTAL	$ 2,150

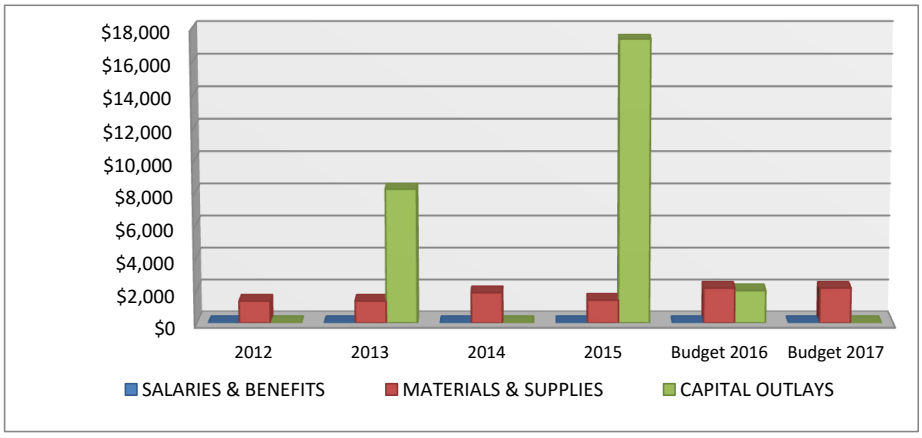
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	0	0	0	0	0	0
MATERIALS & SUPPLIES	1,347	1,350	1,866	1,410	2,150	2,150
CAPITAL OUTLAYS	0	8,235	0	17,357	2,000	0
TOTAL	1,347	9,585	1,866	18,767	4,150	2,150

77 JOHNSON DINO TRACK PRESERVATN

7700 DINOSAUR TRACK PRESERVATION

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
77-7700-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
77-7700-1210	OVERTIME PAY	0	0	0	0	0	0
77-7700-1300	FICA	0	0	0	0	0	0
77-7700-1310	INSURANCE BENEFITS	0	0	0	0	0	0
77-7700-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	0	0	0	0	0	0
77-7700-2600	BUILDINGS AND GROUNDS	25	0	500	500	500	500
77-7700-2800	TELEPHONE	26	22	50	50	50	50
77-7700-3100	PROFESSIONAL & TECH. SERVICI	569	684	750	750	750	750
77-7700-5100	INSURANCE AND SURETY BONDS	790	796	850	850	850	850
	MATERIALS & SUPPLIES	1,410	1,502	2,150	2,150	2,150	2,150
77-7700-7300	IMPROVEMENTS	17,357	2,000	2,000	0	0	0
77-7700-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	17,357	2,000	2,000	0	0	0
	DEPARTMENT TOTAL	18,767	3,502	4,150	2,150	2,150	2,150

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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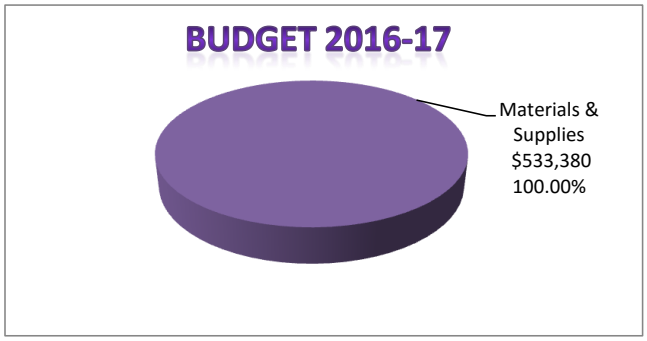
OTHER FUNDS - DINOSAUR TRACKS

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees	0	0	0
	Interest Income	224	250	250
	Grants			0
	Washington County			
	Other Additions - Donations and Classes	0	332	0
	TOTAL REVENUE	224	582	250
	Beginning fund balance to be appropriated	63,743	45,200	42,280
	TOTAL AVAILABLE FOR APPROP.	63,967	45,782	42,530
	EXPENDITURES :			
	Personnel Services			
	Materials & Supplies	1,410	1,502	2,150
	Debt Service			
	Improvements	17,357	2,000	0
	Property/Buildings			
	Equipment			
	Other			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	18,767	3,502	2,150

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant (CDBG) program allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons. The City of St. George became an entitlement city in 2004 when it was designated as a Metropolitan Planning Organization (MPO). Programs are funded through a specific application process and approved by the Mayor and City Council. The annual federal allocation is generally less than $500,000; however, some funding is rolled over to subsequent years when the project can be completed.

BUDGET SUMMARY	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 533,380
Capital Outlays	$ -
TOTAL	$ 533,380

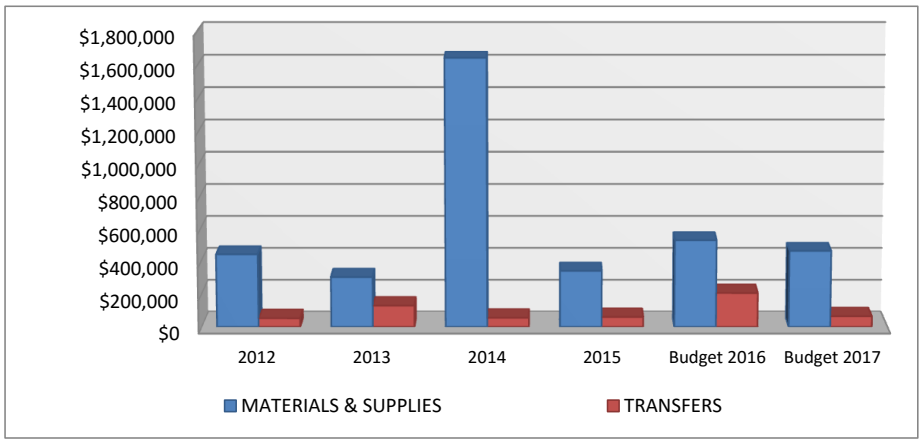


SALARIES & BENEFITS

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

CDBG ACTIVITIES (PROGRAMS)	Requested Funding	Approved Funding
Switchpoint Resource Center - Annual Note Payment	337,080	337,080
Dove Center - Library	5,000	5,000
Dove Center - Vouchers	5,000	5,000
United Way Dixie Outreach Program	50,000	50,000
Big Brothers Big Sisters	10,000	10,000
Learning Center for Families	10,000	10,000
Family Support Center	15,000	15,000
	432,080	432,080

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	446,978	307,278	1,643,657	345,909	534,000	468,380
TRANSFERS	52,906	130,581	55,584	60,113	209,000	65,000
TOTAL	499,884	437,859	1,699,241	406,022	743,000	533,380

32 **COMM. DEVELPMNT BLOCK GRANT**

3200 **COMM. DEVELPMNT BLOCK GRANT**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
32-3200-3100	PROFESSIONAL & TECH. SERVIC	1,529	2,184	0	4,420	4,420	36,300
32-3200-6000	CDBG ACTIVITIES	344,380	208,285	216,000	100,000	100,000	95,000
	MATERIALS & SUPPLIES	345,908	210,469	216,000	104,420	104,420	131,300
32-3200-8100	PRINCIPAL ON BONDS	0	263,136	263,136	298,004	298,004	298,004
32-3200-8200	INTEREST ON BONDS	0	54,864	54,864	39,076	39,076	39,076
	DEBT SERVICE	0	318,000	318,000	337,080	337,080	337,080
32-3200-9100	TRANSFERS TO OTHER FUNDS	60,113	205,000	209,000	65,000	65,000	65,000
	TRANSFERS	60,113	205,000	209,000	65,000	65,000	65,000
	DEPARTMENT TOTAL	406,022	733,469	743,000	506,500	506,500	533,380

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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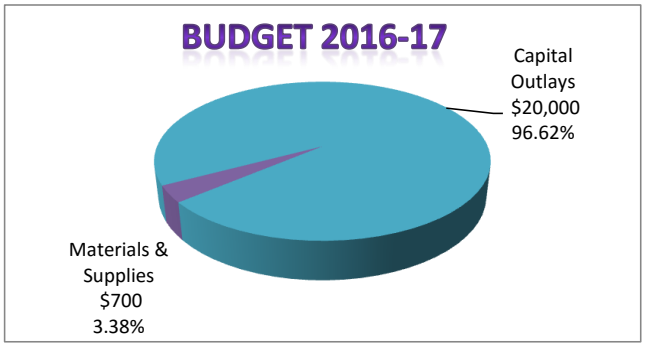
OTHER FUNDS - COMMUNITY DEVELOPMENT BLOCK GRANTS

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees			
	Interest Income		800	100
	Federal Grants	395,955	485,000	506,489
	State Grants			
	Proceeds from Issuance of Notes			
	Other Additions	138,053	140,000	30,000
	TOTAL REVENUE	534,008	625,800	536,589
	Beginning fund balance to be appropriated	51,463	179,448	71,779
	TOTAL AVAILABLE FOR APPROP.	585,471	805,248	608,368
	EXPENDITURES :			
	CDBG Grants	344,380	208,285	95,000
	Debt Service		318,000	337,080
	Improvements			
	Property/Buildings			
	Transfers to Other Funds	60,113	205,000	65,000
	Other	1,530	2,184	36,300
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	406,023	733,469	533,380

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 700
Capital Outlays	$ 20,000
TOTAL	$ 20,700

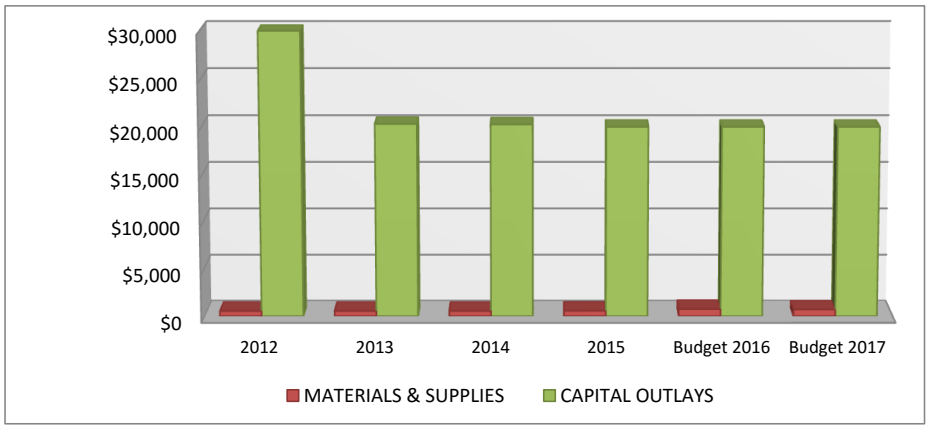


SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS	Requested	Approved
Permanent Collection Acquisitions	20,000	20,000

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	544	544	544	569	750	700
CAPITAL OUTLAYS	30,000	20,300	20,250	20,000	20,000	20,000
TOTAL	30,544	20,844	20,794	20,569	20,750	20,700

79 MUSEUM PERMANENT ACQUISITION

7900 PERMANENT ACQUISITIONS

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
79-7900-3100	PROFESSIONAL & TECH. SERVICI	569	684	750	700	700	700
	MATERIALS & SUPPLIES	569	684	750	700	700	700
79-7900-7432	PERMANENT COLLECTION ACQU	20,000	20,000	20,000	20,000	20,000	20,000
	CAPITAL OUTLAYS	20,000	20,000	20,000	20,000	20,000	20,000
	DEPARTMENT TOTAL	20,569	20,684	20,750	20,700	20,700	20,700

CITY OF ST. GEORGE
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OTHER FUNDS - MUSEUM COLLECTION ACQUISITION FUND

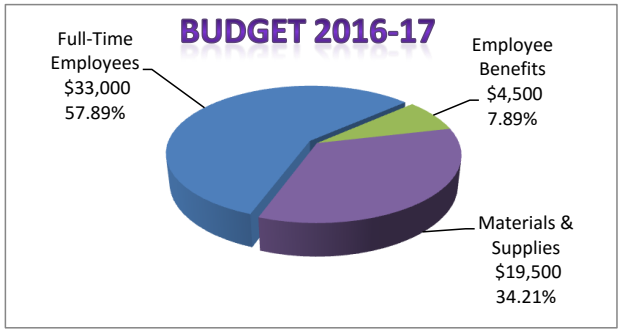
Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds			
	Entrance Fees/Donations	27,150	28,000	28,000
	Interest Income	169	360	500
	Federal Grants			
	State Grants			
	Other Additions			
	TOTAL REVENUE	27,319	28,360	28,500
	Beginning fund balance to be appropriated	37,649	44,399	52,075
	TOTAL AVAILABLE FOR APPROP.	64,968	72,759	80,575
	EXPENDITURES :			
	Art Acquisition	20,000	20,000	20,000
	Improvements			
	Property/Buildings			
	Equipment			
	Other	569	684	700
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	20,569	20,684	20,700

SWITCHPOINT

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ 33,000
Part-Time Employees	$ -
Employee Benefits	$ 4,500
Materials & Supplies	$ 19,500
Capital Outlays	$ -
TOTAL	$ 57,000



SALARIES & BENEFITS

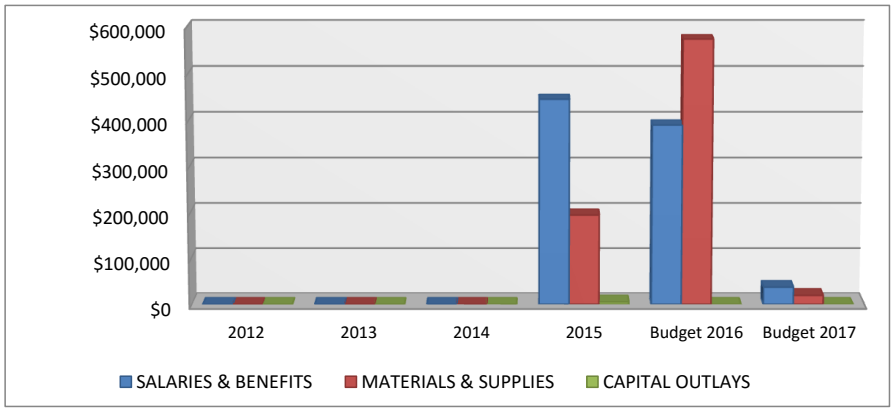
Authorized Full-Time Positions	Total Positions
2008	0
2009	0
2010	0
2011	0
2012	0
2013	0
2014	0
2015	6
2016	6
2017	0

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

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
SALARIES & BENEFITS	0	0	0	445,067	389,651	37,500
MATERIALS & SUPPLIES	0	0	0	194,848	574,001	19,500
CAPITAL OUTLAYS	0	0	0	4,948	0	0
TOTAL	0	0	0	644,863	963,652	57,000

21 **SWITCHPOINT**

2100 **ADMIN/OPERATIONS**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
21-2100-1100	SALARIES & WAGES FULL/TIME	177,489	175,000	239,300	187,400	149,527	33,000
21-2100-1200	SALARIES & WAGES PART/TIME	0	0	20,000	0	0	0
21-2100-1300	FICA	13,196	12,750	19,836	14,336	11,439	2,600
21-2100-1310	INSURANCE BENEFITS	42,552	35,000	66,316	44,531	35,494	800
21-2100-1320	RETIREMENT BENEFITS	35,625	36,000	44,199	34,613	27,618	1,100
	SALARIES & BENEFITS	268,862	258,750	389,651	280,880	224,078	37,500
21-2100-2910	POWER BILLS	0	0	0	0	0	0
21-2100-3100	PROFESSIONAL & TECH. SERVICES	410	150	0	0	0	0
	MATERIALS & SUPPLIES	410	150	0	0	0	0
	DEPARTMENT TOTAL	269,272	258,900	389,651	280,880	224,078	37,500

21 **SWITCHPOINT**

2180 **DWS/TANF**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
21-2180-1100	SALARIES & WAGES FULL/TIME	176,205	0	0	0	0	0
21-2180-1200	SALARIES & WAGES PART/TIME	0	0	0	0	0	0
21-2180-1300	FICA	0	0	0	0	0	0
21-2180-1310	INSURANCE BENEFITS	0	0	0	0	0	0
21-2180-1320	RETIREMENT BENEFITS	0	0	0	0	0	0
	SALARIES & BENEFITS	176,205	0	0	0	0	0
21-2180-2300	TRAVEL & TRAINING	1,262	3,000	9,000	21,870	16,870	0
21-2180-2400	OFFICE SUPPLIES	768	70	8,000	11,350	9,350	0
21-2180-2500	EQUIP SUPPLIES & MAINTENANCE	140,764	41,000	80,000	9,000	9,000	0
21-2180-2600	BUILDINGS AND GROUNDS	1,218	9,000	1,200	0	0	5,000
21-2180-2670	FUEL	21	60	1,200	10,000	2,000	0
21-2180-2680	FLEET MAINTENANCE	1,315	97	1,000	11,250	2,250	0
21-2180-2800	TELEPHONE	2,702	2,400	1,500	30,800	5,800	0
21-2180-3080	DIRECT CLIENT SERVICES	25,675	390,000	350,101	474,957	427,442	0
21-2180-3100	PROFESSIONAL & TECH. SERVICES	15,357	14,000	116,000	32,500	32,500	10,000
21-2180-5100	INSURANCE AND SURETY BONDS	1,173	2,274	1,000	2,900	2,900	1,500
	MATERIALS & SUPPLIES	190,254	461,901	569,001	604,627	508,112	16,500
21-2180-7400	EQUIPMENT PURCHASES	4,948	34,880	0	0	0	0
	CAPITAL OUTLAYS	4,948	34,880	0	0	0	0
21-2180-9200	UNBILLED UTILITY SERVICES	4,184	2,519	5,000	3,000	3,000	3,000
	TRANSFERS	4,184	2,519	5,000	3,000	3,000	3,000
	DEPARTMENT TOTAL	375,592	499,300	574,001	607,627	511,112	19,500

CITY OF ST. GEORGE
GOVERNMENTAL UNIT
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FISCAL YEAR

OTHER FUNDS - SWITCHPOINT

Account Number	Description	Prior Year Actual 2015	Current Year Estimate 2016	Next Year Budget 2017
	REVENUES :			
	Transfers from Other Funds	4,184	300,000	3,000
	Entrance Fees/Donations			
	Interest Income			
	Federal Grants	340,688	393,000	183,700
	State Grants		77,000	
	Contributions from Other Govt.		142,000	
	Other Additions			
	TOTAL REVENUE	344,872	912,000	186,700
	Beginning fund balance to be appropriated		-299,991	-146,191
	TOTAL AVAILABLE FOR APPROP.	344,872	612,009	40,509
	EXPENDITURES :			
	Personnel Services	445,067	258,750	37,500
	Contractual Services	25,675	404,150	10,000
	Materials & Supplies	164,989	57,901	6,500
	Buildings			
	Improvements			
	Equipment	4,948	34,880	
	Other - Unbilled Utility Services	4,184	2,519	3,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	644,863	758,200	57,000

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DOWNTOWN REDEVELOPMENT

The Downtown Redevelopment Agency encompassed 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 was used to make improvements in that area. This agency was extended by Interlocal Agreement with the County, School District, and Washington Water Conservancy District and matured December 31, 2015 (Fiscal Year 2015-16).

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ -
Capital Outlays	$ -
TOTAL	$ -

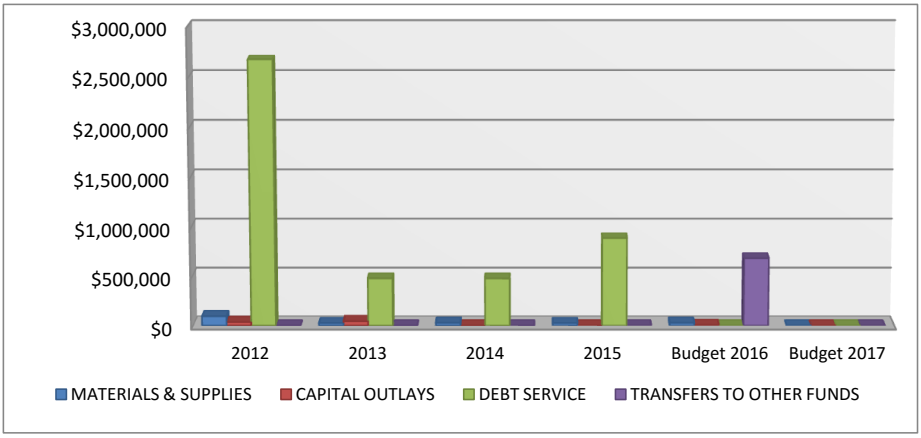
SALARIES & BENEFITS

There are no salaries and benefits associated with this fund.

CAPITAL OUTLAYS

	Requested	Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	95,403	25,212	27,681	24,850	28,300	0
CAPITAL OUTLAYS	37,192	45,511	0	0	5,000	0
DEBT SERVICE	2,669,858	479,158	477,525	884,790	0	0
TRANSFERS TO OTHER FUNDS	0	0	238	803	682,687	0
TOTAL	2,802,453	549,881	505,444	910,443	715,987	0

42 DOWNTOWN REDEVELOPMENT

4200 DOWNTOWN REDEVELOPMENT

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
42-4200-2300	TRAVEL & TRAINING	0	0	0	0	0	0
42-4200-2400	OFFICE SUPPLIES	0	0	500	0	0	0
42-4200-2500	EQUIP SUPPLIES & MAINTENANC	0	0	0	0	0	0
42-4200-2600	BUILDINGS AND GROUNDS	1,147	16,160	11,000	0	0	0
42-4200-3100	PROFESSIONAL & TECH. SERVIC	22,027	13,200	12,800	0	0	0
42-4200-5100	INSURANCE AND SURETY BONDS	1,676	1,700	2,000	0	0	0
42-4200-6100	SUNDRY CHARGES	0	0	2,000	0	0	0
	MATERIALS & SUPPLIES	24,850	31,060	28,300	0	0	0
42-4200-7300	IMPROVEMENTS	0	0	5,000	0	0	0
42-4200-7400	EQUIPMENT PURCHASES	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	5,000	0	0	0
42-4200-8100	PRINCIPAL ON BONDS	870,000	0	0	0	0	0
42-4200-8200	INTEREST ON BONDS	14,790	0	0	0	0	0
	DEBT SERVICE	884,790	0	0	0	0	0
42-4200-9100	TRANSFERS TO OTHER FUNDS	0	680,848	682,437	0	0	0
42-4200-9200	UNBILLED UTILITY SERVICES	803	0	250	0	0	0
	TRANSFERS	803	680,848	682,687	0	0	0
	DEPARTMENT TOTAL	910,443	711,908	715,987	0	0	0

St. George
REDEVELOPMENT AGENCY
2016-2017
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2015	Current Estimate 2016	Ensuing Year Budget 2017
	TAXES			
	Tax Increment Monies-Current	514,217	322,000	0
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,110	3,300	0
	Rents and Concessions	33,839	15,908	0
	Sale of Fixed Assets			
	Bond Proceeds			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Capital Projects Fund			
	Contributions from Other Funds	803	0	0
	Contributions from Fund Balance	359,474	370,700	
	TOTAL REVENUE	910,443	711,908	0

GENERAL FUND EXPENDITURES

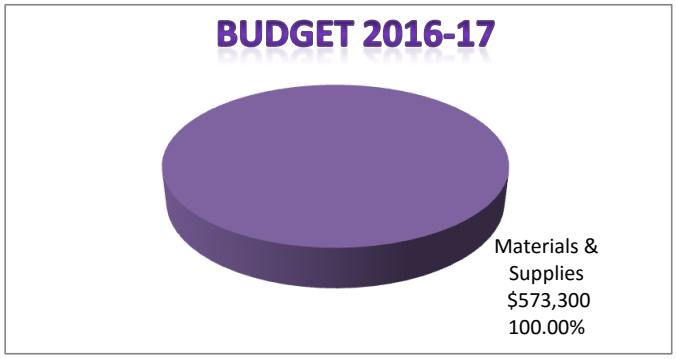
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	2,823	17,860	0
	Professional Services	22,027	13,200	0
	Economic Incentives			
	Other: Unbilled Utility Services	803	0	0
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Equipment Purchases		0	0
	Transfers to Other Funds		680,848	0
	MISCELLANEOUS			
	Bond Principal & Interest	884,790	0	0
	Lease Payments			
	Budgeted increase in Fund Balance			
	TOTAL EXPENDITURES	910,443	711,908	0

ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 573,300
Capital Outlays	$ -
TOTAL	$ 573,300



SALARIES & BENEFITS

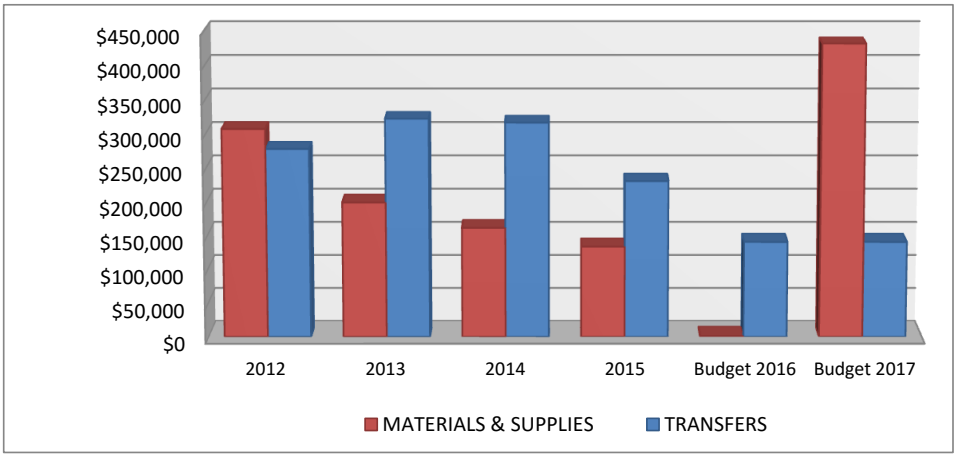
There are no salaries and benefits associated with this fund.

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 Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	307,461	199,423	161,766	133,951	1,000	432,300
TRANSFERS	278,095	322,494	316,891	230,805	141,000	141,000
TOTAL	585,556	521,917	478,657	364,756	142,000	573,300

33 ECONOMIC DEVELOPMENT AGENCY

3300 FT. PIERCE EDA #2

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
33-3300-3100	PROFESSIONAL & TECH. SERVIC	569	685	1,000	1,000	1,000	1,000
33-3300-6201	ECONOMIC INCENTIVES	133,382	0	0	0	0	0
33-3300-6203	DISTRIBUTIONS TO TAXING AGEI	0	0	0	431,300	431,300	431,300
	MATERIALS & SUPPLIES	133,951	685	1,000	432,300	432,300	432,300
33-3300-9100	TRANSFERS TO OTHER FUNDS	230,805	114,400	141,000	141,000	141,000	141,000
	TRANSFERS	230,805	114,400	141,000	141,000	141,000	141,000
	DEPARTMENT TOTAL	364,756	115,085	142,000	573,300	573,300	573,300

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #2
2016-2017
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2015	Current Estimate 2016	Ensuing Year Budget 2017
	TAXES			
	Tax Increment Monies-Current	466,523	467,000	800,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	819	2,000	2,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	467,342	469,000	802,000

GENERAL FUND EXPENDITURES

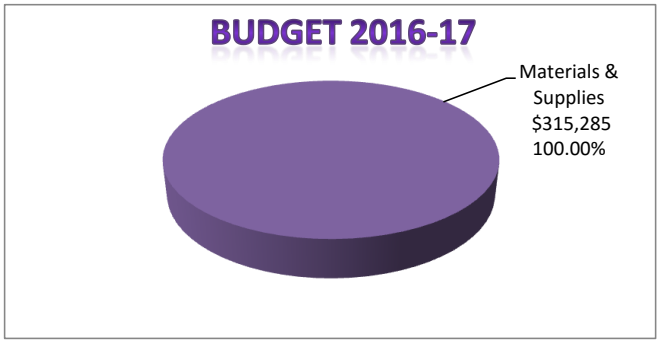
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			431,300
	Professional Services	569	685	1,000
	Housing Programs (Transfer to Housing Fund)	93,305	93,400	120,000
	Economic Incentives	133,382		
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	137,500	21,000	21,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	102,586	353,915	228,700
	TOTAL EXPENDITURES	467,342	469,000	802,000

ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 315,285
Capital Outlays	$ -
TOTAL	$ 315,285



SALARIES & BENEFITS

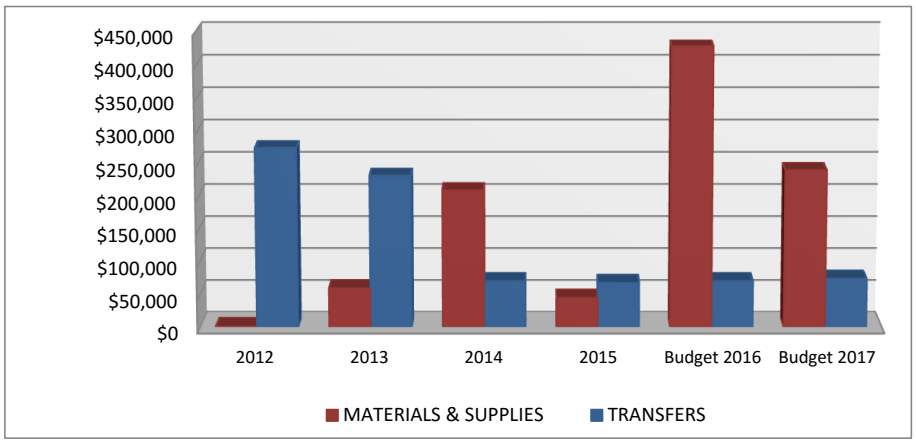
There are no salaries and benefits associated with this fund.

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 Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	544	59,515	209,921	44,862	428,395	240,785
TRANSFERS	274,668	232,208	70,596	67,848	70,500	74,500
TOTAL	275,212	291,723	280,517	112,710	498,895	315,285

34 ECON DEVELPMNT AGENCY 1

3400 FT. PIERCE EDA #1

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
34-3400-3100	PROFESSIONAL & TECH. SERVICI	569	684	1,000	1,000	1,000	1,000
34-3400-6201	ECONOMIC INCENTIVES	44,294	40,289	40,000	36,000	36,000	36,000
34-3400-6203	DISTRIBUTIONS TO TAXING AGEN	0	358,000	387,395	203,785	203,785	203,785
34-3400-6302	HOUSING PROGRAMS	0	0	0	0	0	0
	MATERIALS & SUPPLIES	44,862	398,973	428,395	240,785	240,785	240,785
34-3400-9100	TRANSFERS TO OTHER FUNDS	67,848	73,500	70,500	74,500	74,500	74,500
	TRANSFERS	67,848	73,500	70,500	74,500	74,500	74,500
	DEPARTMENT TOTAL	112,710	472,473	498,895	315,285	315,285	315,285

St. George
ECONOMIC DEVELOPMENT AGENCY - FORT PIERCE #1
2016-2017
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2015	Current Estimate 2016	Ensuing Year Budget 2017
	TAXES			
	Tax Increment Monies-Current	286,738	315,000	520,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,497	3,000	1,500
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance		154,473	
	TOTAL REVENUE	288,235	472,473	521,500

GENERAL FUND EXPENDITURES

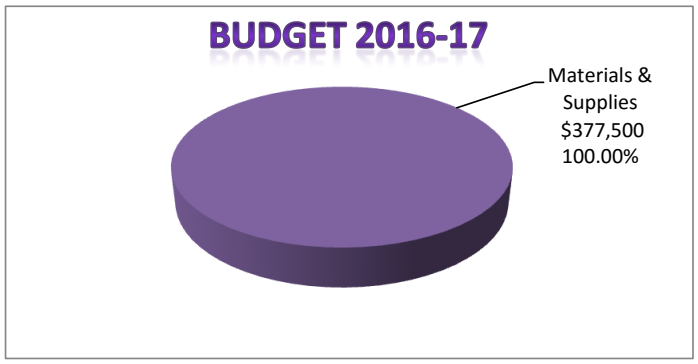
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials	0	358,000	203,785
	Professional Services	569	684	1,000
	Housing Programs (Transfer to Housing Fund)	57,348	63,000	64,000
	Economic Incentives	44,294	40,289	36,000
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	10,500	10,500	10,500
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	175,524		206,215
	TOTAL EXPENDITURES	288,235	472,473	521,500

DIXIE CENTER ECONOMIC DEVELOPMENT AGENCY

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 377,500
Capital Outlays	$ -
TOTAL	$ 377,500



SALARIES & BENEFITS

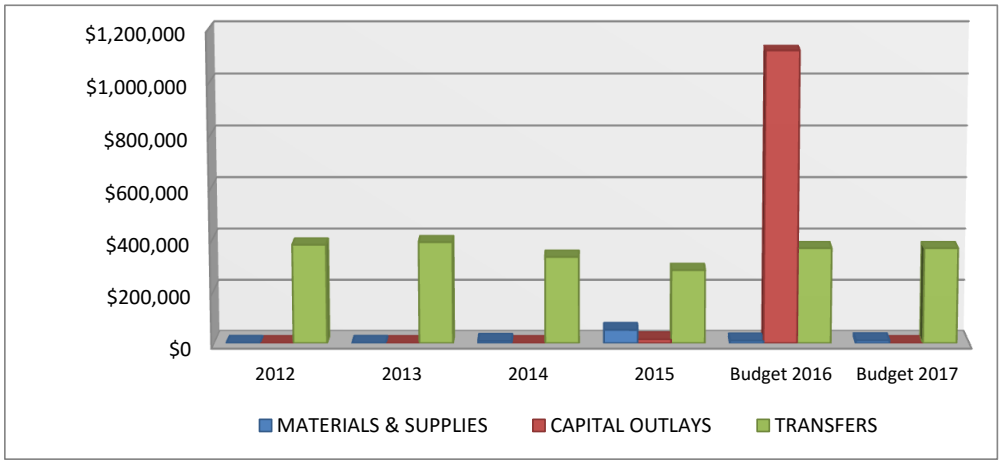
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	544	544	8,379	51,330	10,000	11,000
CAPITAL OUTLAYS	0	0	0	15,184	1,120,000	0
TRANSFERS	380,000	389,600	333,000	282,000	366,500	366,500
TOTAL	380,544	390,144	341,379	348,514	1,496,500	377,500

35 DIXIE CNTR AREA EDA FUND

3500 DIXIE CNTR EDA FUND

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
35-3500-3100	PROFESSIONAL & TECH. SERVICI	51,330	10,000	10,000	1,000	1,000	1,000
35-3500-6201	ECONOMIC INCENTIVES	0	0	0	0	0	0
	MATERIALS & SUPPLIES	51,330	10,000	10,000	1,000	1,000	1,000
35-3500-7300	IMPROVEMENTS	15,184	1,077,647	1,120,000	0	0	0
	CAPITAL OUTLAYS	15,184	1,077,647	1,120,000	0	0	0
35-3500-8100	PRINCIPAL ON INTERFUND LOAN	0	0	0	0	0	0
35-3500-8200	INTEREST ON INTERFUND LOAN	0	1,672	0	10,000	10,000	10,000
	DEBT SERVICE	0	1,672	0	10,000	10,000	10,000
35-3500-9100	TRANSFERS TO OTHER FUNDS	282,000	366,500	366,500	366,500	366,500	366,500
	TRANSFERS	282,000	366,500	366,500	366,500	366,500	366,500
	DEPARTMENT TOTAL	348,514	1,455,819	1,496,500	377,500	377,500	377,500

St. George
ECONOMIC DEVELOPMENT AGENCY - DIXIE CENTER
2016-2017
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2015	Current Year Estimate 2016	Ensuing Year Budget 2017
	TAXES			
	Tax Increment Monies-Current	290,200	418,000	750,011
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	482	500	1,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from Other Govt.		115,493	
	Contributions from Private Sources			
	Contributions from Fund Balance	57,832		
	Sale of Bonds		1,000,000	
	TOTAL REVENUE	348,514	1,533,993	751,011

GENERAL FUND EXPENDITURES

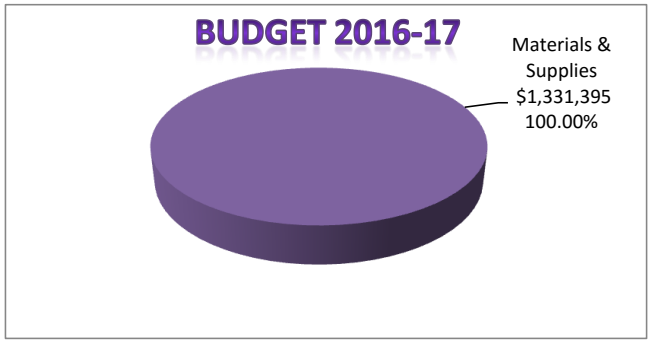
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	51,330	10,000	1,000
	Housing Programs			
	Economic Incentives			
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)	15,184	1,077,647	
	Transfers to Other Funds	282,000	366,500	366,500
	MISCELLANEOUS			
	Bond Principal & Interest		1,672	10,000
	Lease Payments			
	Budgeted Increase in Fund Balance		78,174	373,511
	TOTAL EXPENDITURES	348,514	1,533,993	751,011

COMMUNITY DEVELOPMENT AGENCY #1 - FORT PIERCE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 1,331,395
Capital Outlays	$ -
TOTAL	$ 1,331,395



SALARIES & BENEFITS

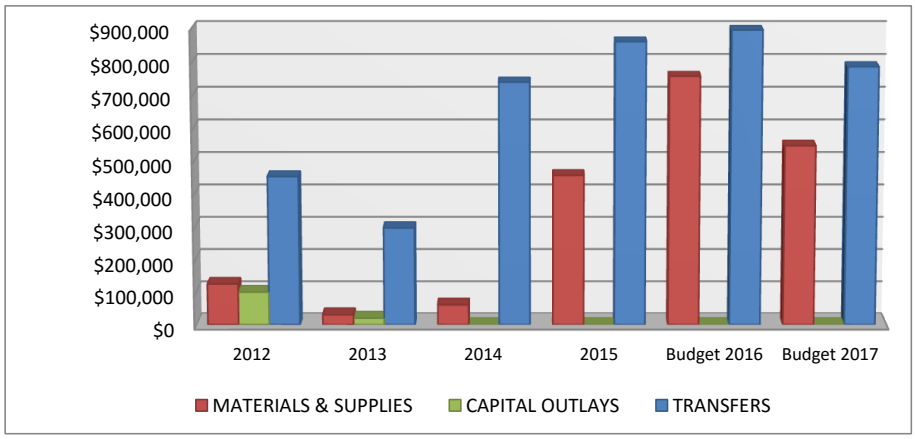
There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

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

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	124,865	30,421	60,835	456,367	756,155	546,395
CAPITAL OUTLAYS	100,000	20,000	0	0	0	0
TRANSFERS	453,000	296,500	738,700	860,000	895,000	785,000
TOTAL	677,865	346,921	799,535	1,316,367	1,651,155	1,331,395

36 **FT. PIERCE CDA**

3600 **FT. PIERCE CDA 1**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
36-3600-3100	PROFESSIONAL & TECH. SERVIC	569	684	1,000	1,000	1,000	1,000
36-3600-6201	ECONOMIC INCENTIVES	455,798	1,057,720	755,155	545,395	545,395	545,395
	MATERIALS & SUPPLIES	456,367	1,058,404	756,155	546,395	546,395	546,395
36-3600-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
36-3600-9100	TRANSFERS TO OTHER FUNDS	860,000	395,000	895,000	785,000	785,000	785,000
	TRANSFERS	860,000	395,000	895,000	785,000	785,000	785,000
	DEPARTMENT TOTAL	1,316,367	1,453,404	1,651,155	1,331,395	1,331,395	1,331,395

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 1
2016-2017
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2015	Current Year Estimate 2016	Ensuing Year Budget 2017
	TAXES			
	Tax Increment Monies-Current	1,136,823	1,320,000	1,550,000
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,179	3,000	3,000
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance	177,365	130,404	
	TOTAL REVENUE	1,316,367	1,453,404	1,553,000

GENERAL FUND EXPENDITURES

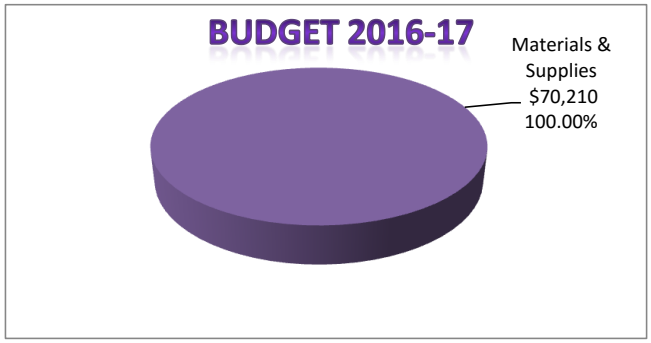
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services	569	684	1,000
	Housing Programs			
	Economic Incentives	455,798	1,057,720	545,395
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds	860,000	395,000	785,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance			221,605
	TOTAL EXPENDITURES	1,316,367	1,453,404	1,553,000

COMMUNITY DEVELOPMENT AGENCY #2 - FORT PIERCE

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

BUDGET SUMMARY

	2016-17 Approved Budget
Full-Time Employees	$ -
Part-Time Employees	$ -
Employee Benefits	$ -
Materials & Supplies	$ 70,210
Capital Outlays	$ -
TOTAL	$ 70,210



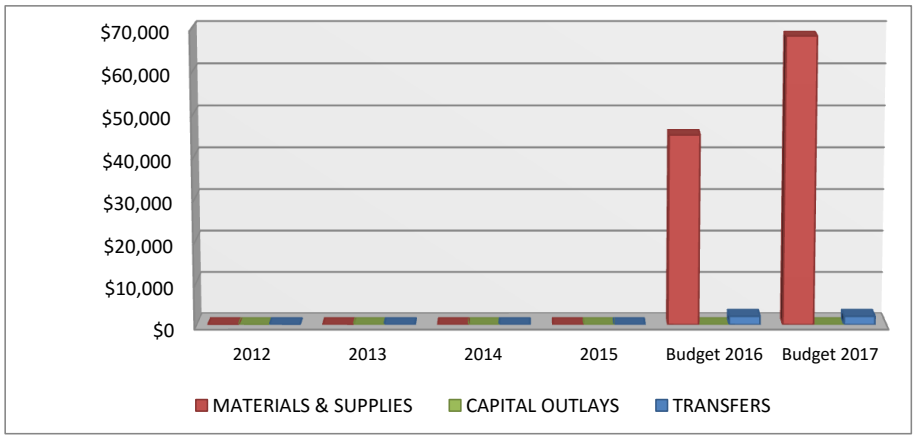
SALARIES & BENEFITS

There are no salaries and benefits associated with this account.

MATERIALS & SUPPLIES

CAPITAL OUTLAYS Requested Approved

HISTORICAL INFORMATION



	2012	2013	2014	2015	Budget 2016	Budget 2017
MATERIALS & SUPPLIES	0	0	0	0	45,034	68,210
CAPITAL OUTLAYS	0	0	0	0	0	0
TRANSFERS	0	0	0	0	2,000	2,000
TOTAL	0	0	0	0	47,034	70,210

37 **FT. PIERCE CDA**

3700 **FT. PIERCE CDA 2**

Account Number		2015 Actuals	2016 12-Month Est.	2016 Budget	2017 Dept. Request	2017 City Manager Recommended	2017 City Council Approved
37-3700-3100	PROFESSIONAL & TECH. SERVIC	0	684	1,000	1,000	1,000	1,000
37-3700-6201	ECONOMIC INCENTIVES	0	44,034	44,034	67,210	67,210	67,210
	MATERIALS & SUPPLIES	0	44,718	45,034	68,210	68,210	68,210
37-3700-7300	IMPROVEMENTS	0	0	0	0	0	0
	CAPITAL OUTLAYS	0	0	0	0	0	0
37-3700-9100	TRANSFERS TO OTHER FUNDS	0	2,000	2,000	2,000	2,000	2,000
	TRANSFERS	0	2,000	2,000	2,000	2,000	2,000
	DEPARTMENT TOTAL	0	46,718	47,034	70,210	70,210	70,210

St. George
COMMUNITY DEVELOPMENT AGENCY - FORT PIERCE CDA 2
2016-2017
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual 2015	Current Year Estimate 2016	Ensuing Year Budget 2017
	TAXES			
	Tax Increment Monies-Current	13,754	56,750	333,250
	Prior Years' Taxes Increment-Delinquent			
	INTERGOVERNMENTAL REVENUE			
	Loans-Grants from Local Units:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	4	200	750
	Rents and Concessions			
	Sale of Fixed Assets			
	CONTRIBUTIONS & TRANSFERS			
	Contrib. from			
	Contributions from Private Sources			
	Contributions from Fund Balance			
	TOTAL REVENUE	13,758	56,950	334,000

GENERAL FUND EXPENDITURES

	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)			
	Rent			
	Legal Fees			
	Central Staff			
	Administrative			
	Supplies & Other Materials			
	Professional Services		684	1,000
	Housing Programs			
	Economic Incentives		44,034	67,210
	REDEVELOPMENT ACTIVITIES			
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)			
	Transfers to Other Funds		2,000	2,000
	MISCELLANEOUS			
	Bond Principal & Interest			
	Lease Payments			
	Budgeted Increase in Fund Balance	13,758	10,232	263,790
	TOTAL EXPENDITURES	13,758	56,950	334,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Mayor & City Council	None	0	0
City Manager	None	0	0
Human Resources	General Computer & Printer Replacement	5,000	5,000
Admin. Services/Finance	Utility Bill Stuffing Machine (Annual Lease)	14,260	14,260
	Accounts Receivable Software Upgrade	11,350	11,350
	Paper Folding Machine	3,500	3,500
	Desk Replacement	5,000	5,000
		34,110	34,110
Technology Services	Aerial Photography	6,700	6,700
	Convert to Google Apps & Gmail	73,560	73,560
	GIS Server Redundancy	35,000	35,000
	Move cameras to Genetec	36,053	36,053
	UPS Refresh Project	20,000	20,000
	New Backup Server	12,000	12,000
	Enterprise Content Management	90,000	0
	Fiber-Wireless Redundancies	10,000	0
	Econo SUV for Tech Services	25,500	0
		308,813	183,313
Building Maintenance	PD Admin Roof	35,000	35,000
	St. George Golf Maintenance Roof	20,000	20,000
	Rec Center HVAC units (4 units)	28,000	28,000
	Millcreek HVAC Units (2 units)	14,000	14,000
	St. George Clubhouse Fascia	7,000	7,000
	PD Gate at City Commons	5,000	5,000
	City Hall West ADA Doors	12,000	12,000
	Janitorial Equipment Upgrades	2,500	0
	20" Floor machines (2)	2,200	0
	Hot Water Extractors (2)	7,400	0
		133,100	121,000
Fleet Management	Fleet Bldg. Expansion (General Fund's portion - rollover 50%)	838,862	838,862
	R-134 Air Conditioning Machine	6,000	6,000
		844,862	844,862
Legal	None	0	0
Code Enforcement	Vehicle (Replacement)	26,500	26,500
Police	City Commons - Renovate Jail Area	45,000	45,000
	Animal Shelter Improvements	5,000	5,000
	Patrol Vehicle Replacement (4 SUV's)	168,000	168,000
	Mountain Bike Replacement (10)	10,000	10,000
	Rifle Replacement (25)	19,000	0
	Sniper Rifle Scopes (2)	3,300	0
	Ballistic Shields (3)	6,000	0
	In-Car Mobile Video Systems (2)	5,000	0
	Body Bunker Blanket	12,000	0
	Body Cameras ($16k will be paid by grant)	80,000	80,000
	Livescan Fingerprinting Machine	15,000	0
		368,300	308,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Police Task Force	None	0	0
Dispatch	Replacement Vehicle - SUV (for Asst. Center Manager)	33,500	0
Fire	Driveway / Approach Repair (FS #5 and #3)	49,920	49,920
	Station Rehab Projects	8,000	8,000
	PPE / Turnout / Protective Gear	50,000	50,000
	Pagers	8,000	8,000
	Replacement of SCBA Cylinders	5,500	5,500
	Aerial Ladder Truck Final Payment	42,858	42,858
	Self Contained Breathing Apparatus (Replacement)	41,000	41,000
	Medical Equipment for Advanced EMT	76,242	76,242
	Radios	18,000	0
	Computers / Laptops / Tablets	9,500	0
	Fire Engine / Pumper (4 Units) - 4-year Lease	710,468	2,032,253
	Fire Equipment for Requested Engines	142,321	142,321
	Administrative vehicle	44,500	0
	Thermal Image Camera (TIC)	11,000	0
	Training Room Projectors	3,600	0
	Hazardous Materials Equipment	5,000	0
	Sleeping Mattress Sets for Fire Stations	6,630	0
		1,232,539	2,456,094
Development Services	Computer Hardware and Software	5,000	5,000
	Color Scanner	12,000	12,000
	Vehicle (Not Replacement)	20,000	0
	Development Services Counter Remodel	0	63,200
		37,000	80,200
Economic & Housing Devel.	None	0	0
Golf	**Red Hills**		
	Greens Mower	36,500	0
	Rough Mower	47,000	47,000
	Clubhouse Replacement	0	400,000
		83,500	447,000
	Administration		
	AED Equipment at Each Course	5,000	5,000
	Southgate		
	Spray Rig	37,000	0
	Sidewinder	35,000	35,000
		72,000	35,000
	St. George GC		
	Cart Path Improvements	15,000	15,000
	Greens Mower (2)	73,000	0
	Fairway Mower	56,000	56,000
		144,000	71,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
	Sunbrook		
	Irrigation Controller Upgrade	12,000	12,000
	Retaining wall/Path repair at Pro Shop	20,000	20,000
	Restroom Remodel	9,000	9,000
	Tree Improvement	10,000	10,000
	Sod Removal/Ground Cover Replacement	30,000	30,000
	Tree Accessory Upgrade	5,000	5,000
	Clubhouse Deck & Steps Repair	12,000	12,000
	Greens Mower (2)	78,000	41,500
	Fairway Mower	56,000	56,000
	Rough Mower (2)	108,000	0
	Workman Utility Cart	24,000	0
	John Deere Tractor	26,000	0
	Sandpro	18,000	0
		408,000	195,500
Public Works Admin	Annual Hazardous Sidewalk Program	40,000	40,000
	General Computer & Printer Replacement	2,500	2,500
		42,500	42,500
Engineering	Computer Hardware and Software	3,000	3,000
	Vehicle Replacement	25,000	25,000
		28,000	28,000
Streets	Street Signs (Replacement)	10,000	10,000
	Traffic Signal Detection	52,000	52,000
	Audible Pedestrian Crossings	10,000	10,000
	Oil/Sand Separators	10,000	10,000
	Concrete Storm drain	32,750	32,750
	Cabinet Power Transfer Switch	5,000	5,000
	544 John Deere Loader (Replacement)	144,150	144,150
	Forklift	20,000	20,000
	1 1/2 Ton Dump Truck	55,000	0
	Mini Excavator	55,000	0
	Skid Steer Loader (Replacement)	38,000	0
	ATV Utility Vehicle (Replacement)	12,500	0
	Mule Crane	5,200	0
	Generator	2,000	0
	1 1/2 Ton Dump Truck	55,000	0
	16 Ft Utility Trailer	2,000	0
		508,600	283,900
Airport	Fog-Seal/Re-stripe West GA Parking/Tie Down (Grant/PFC)	605,473	605,473
	Snow Removal Equipment (Grant/PFC/City match)	574,065	574,065
		1,179,538	1,179,538

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Parks	Larger Greenhouse New Location	37,000	37,000
	Turf Renovation Little Valley Soccer Complex	45,000	45,000
	Replace Sod in Sunbowl after Rodeo	25,000	25,000
	New Irrigation Controllers	20,000	20,000
	Pavilion Roof Upgrade (Cox Park)	5,000	5,000
	Court Resurfacing (Bloomington/Bloomington Hills Parks)	10,000	10,000
	Court Replacement (Middleton Park)	62,000	0
	Playground Replacement (Sandtown Park)	150,000	150,000
	Court Replacement (Hidden Valley Tennis and Basketball)	317,000	317,000
	Cottonwood Cove Park Drainage	250,000	0
	Improvements - Misc. Difference	6,480	0
	Mid-Size Mower	24,030	24,030
	Walker Mowers	31,500	31,500
	Mini Excavator	45,500	45,500
	Bobcat Skid Steer	59,300	59,300
	Large Mower	62,053	0
	Truck Replacements (2)	80,000	40,000
	Bucket for Backhoe	2,000	0
		1,231,863	809,330
Parks Planning/Design	Pioneer Park Loop Road and Parking Improvements	239,778	0
	Vernon Worthen Park Redesign	950,000	0
	Lakota Ridge-Snow Canyon Parkway Landscape	8,000	8,704
	Town Square Expansion	557,305	0
	Bloomington Pickleball Landscaping	51,596	0
	Bloomington Park	280,000	0
	Bloomington Park - Landscape by Bridge	50,025	0
	Pedestrian Trail/Bicycle Wayfinding Signs	0	9,000
		2,136,704	17,704
Nature Ctr & Youth Programs	Mountain Bikes - Rock Hopper Comp (12)	10,560	10,560
Softball Programs	None	0	0
Sports Field Maintenance	Infield Renovation	20,000	20,000
	Trash Receptacles	15,800	15,800
	Mow Curb	22,000	22,000
	Automatic Gate Opener	5,000	5,000
	3500 Dump Truck	55,000	0
	Hydraulic Aerator	7,000	7,000
	Infield Groomer	20,000	20,000
	Sod Cutter	6,000	6,000
	Toro Workman	18,000	0
		168,800	95,800
Races Special Events & Programs	None	0	0
Youth Sports	None	0	0
Adult Sports	Tennis Windscreen Replacement at Tonaquint	15,000	15,000
	Tonaquint Signage Replacement	3,200	3,200
	Paint 10U Lines on Tennis and Pickleball Courts	2,200	2,200
		20,400	20,400
Recreation Administration	Suburban	46,000	0

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Exhibits & Collections	New Gallery Over Museum Store and Foyer	78,000	0
	Video Surveillance System	12,780	12,780
	Copier - Front Desk (Replacement)	5,218	5,218
		95,998	17,998
Community Arts	Dixie Academy 3rd Floor Sound System or Acoustics	23,000	23,000
	Wireless Microphone system for Leisure EEEE's	7,000	7,000
		30,000	30,000
Opera House	None	0	0
Historic Courthouse	None	0	0
Leisure Services Admin	None	0	0
Recreation Center	Strength Machines & Free Weights	15,200	15,200
	Sauna	43,500	0
	Aux Gym Floor Replacement	41,500	41,500
	Carpet Flooring Replacement	25,000	0
	Rec Center Interior Paint and Wall Treatments	25,000	0
	Pottery Wheels Replacement	6,000	6,000
	Main Gym Sound Panels	4,500	4,500
	Ceiling Painting	8,000	8,000
	Misc. Difference	1,000	1,000
		169,700	76,200
Marathon	Marathon Legacy Project	25,000	25,000
Community Center	None	0	0
Electric Theater	Interior Wayfinding Signage	6,500	6,500
	Acoustical Ceiling Treatment - Main Floor/Gallery/Office	40,000	40,000
	Roll Down Cover for Technical - Sound/Light Booth	2,900	2,900
	Additional Gallery Lighting - Main Area of ETC Space	6,250	6,250
	Exterior Sign above Center ETC Façade	5,000	5,000
	Surveillance System	13,000	0
	Cabinet/cubbies for Dance Studio	800	800
	Projection Screens for Classrooms	900	900
	White Boards for Classrooms	2,100	2,100
	Stanchions/Ropes to Guide Public and Cordon Off Spaces	2,800	2,800
	Computer & Monitor for Technician's Office	1,500	1,500
	Portable AED	800	800
		82,550	69,550
Cemetery	Phase 2 Cremation Garden: Install Concrete Paths, Pavilion, Reta	75,000	0
	Backhoe (Replacement)	65,000	0
	Large Mower (Proposed funding from 7450-Perpetual Care)	18,500	18,500
		158,500	18,500
Swimming Pool	Phase 3 Hydro-Fit Project (Hydrotube)	29,000	29,000
	Replacement of Chlorine Feeders	6,077	6,077
	Replacement Pool Vacuum	3,000	3,000
	Remove and Replace City Pool Boiler	20,000	20,000
		58,077	58,077

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Aquatics Center	Replace AED Unit	1,000	1,000
	Pool vacuumed head, handles, and 100' hose and motor	3,304	3,304
	Dome Replacement (Phase 1 of 2-year Project)	1,095,170	0
	Inflatable wibit run water play system	14,470	14,470
	Cabinets and cupboard replacement	25,000	25,000
	Exhaust fans installed in ceiling above shower areas at SHAC	5,000	5,000
	Water circulation motors	5,000	5,000
		1,148,944	53,774
	TOTAL GENERAL FUND	**10,877,958**	**7,649,410**

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Water Services	**Source of Supply Improvements**		
	Snow Canyon Wells - Contingency Repairs	10,000	10,000
	Gunlock Wells #9 & #10 - Replace Pump/Column	100,000	100,000
	Gunlock Well #3 - Replace Pump/Column	25,000	25,000
	Millcreek #3 Well - Re-drill and Equip	1,000,000	1,000,000
	City Creek Well - Re-drill and Equip	600,000	600,000
	Ledges Well - Relocate Chlorinator	25,000	25,000
	Ledges Well - Tolman #4 Pump & Motor	30,000	30,000
	Ledges Well - Tolman #4 Pump & Motor	45,000	45,000
	Gunlock Water Treatment Plant - Design	1,000,000	1,000,000
	Irrigation - Improvements		
	New Meter Pits	20,000	20,000
	Ledges Reuse Line - 3 New Pump Stations	300,000	300,000
	Little Valley Pumps - Rebuild Pump Bowls	8,000	8,000
	Sandberg Pump Station - Rebuild Pump Bowls	8,000	8,000
	Entrada Pump Station - Rebuild Pump Bowls	8,000	8,000
	2000 N Irrigation Line - 14" line to Entrada	850,000	850,000
	Sunbrook Pump Station - Rebuild Pump/Column Pipe	9,000	9,000
	Graveyard Pump Station - Rebuild Pump Bowls	9,000	9,000
	Tanner Ditch Splitter - Install Retaining Wall	10,000	10,000
	Riverside Dr. Trail Line - Replace 24" Line	30,000	30,000
	Fleet Building Expansion Cost Participation	12,555	12,555
	Irrigation - Equipment		
	Vac-Con Truck	300,000	300,000
	Service Truck (1) (Replacement)	67,000	67,000
	Replace Computers	1,500	1,500
	Track Hoe (Cost-Share with Wastewater Collections)	65,000	65,000
	SCADA Upgrades & Maint.	10,000	10,000
	Transmission & Distribution - Equipment		
	Replacement Trucks (2)	134,000	134,000
	Replacement computers	3,200	3,200
	Security Camera & Software	5,000	5,000
	Front End Loader (Annual Lease Option)	10,000	10,000
	10 Wheel Dump Truck	150,000	150,000
	Track Hoe (Cost-Share with Wastewater Collections)	65,000	65,000
	Compactor	37,000	37,000
	Transmission & Distribution - Improvements		
	Fleet Building Expansion Cost Participation	113,195	113,195
	Waterline Replacement- City Center	250,000	250,000
	Waterline Replacement- Dixie Downs	100,000	100,000
	Riverside to Mall Dr Bridge Waterline	380,000	380,000
	Waterline Replacement- 3050 East	70,000	70,000
	Cathodic - Pipeline Protection	75,000	75,000
	Regional Pipeline Payment	854,996	854,996
	Sand Hollow Pipeline Connection	1,200,000	1,200,000
	Transmission & Dist. - Storage Tanks		
	Industrial Tank	1,000,000	1,000,000
	White Dome Tank Site Grading	50,000	50,000
	Shop & Maintenance - Pipe Yard		
	Enclose Existing Sheds for Storage	70,000	70,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
	Admin. & General Exp. - Equipment		
	SCADA System	38,000	38,000
	Desktop Computer	2,000	2,000
	Tablet or Surface	1,000	1,000
	SCADA Laptop	2,500	2,500
	Fleet Building Expansion Cost Participation	12,555	12,555
	SCADA Support Truck	42,000	42,000
	Well Specialist Truck	50,000	50,000
		9,258,501	9,258,501
Wastewater Collection	W.W.C. Building Addition	250,000	250,000
	3000 E. Manhole Rehabilitation	45,000	45,000
	Dinosaur Crossing Line Extension	100,000	100,000
	Main Line Rehabilitation	200,000	200,000
	Acceptance of PUD Sewer System	50,000	50,000
	Fleet Building Expansion Cost Participation	75,333	75,333
	Twin Lakes Sewer Line Extension	150,000	150,000
	Vac-Con (1) (Replacement)	300,000	300,000
	Service Truck (1) (Replacement)	75,000	75,000
	Track Hoe (Cost-Share with Water Dept.)	63,300	63,300
	Easement Machine	55,000	55,000
	Bobcat Sweeper Box	5,000	5,000
	SCADA	7,500	7,500
		1,376,133	1,376,133
Energy Services	**Generation - Equipment**		
	Controls, Switches, Screens, CPU Replacement	8,000	8,000
	Control Room Operating System Upgrades	6,000	6,000
	DCS Mainframe Components	15,000	15,000
	RO Unit for Turbine Water Production (2)	2,000	2,000
	Hytorc	15,000	15,000
	Generation - Improvements		
	Generation Upgrades	180,000	180,000
	MGF Gas Compressor Spare Parts	25,000	25,000
	MGF Chiller Spare Parts	12,000	12,000
	MGF GE Recommended Spare Parts	50,000	50,000
	MGF CEMS Critical Spare Analyzer	10,000	10,000
	MGF EIT SCR/COR Spare Parts	25,000	25,000
	MGF Brush Generator Spare Parts	10,000	10,000
	Red Rock - Rebuild Cylinder Heads	30,000	30,000
	MGF Woodward Rebuild Modification to Fuel Gas Valve	60,000	60,000
	Expand Internal Generation	Supplemental	Supplemental
	Distribution - Improvements		
	New Meters	100,000	100,000
	Distribution Capacitor Additions	75,000	75,000
	Pole Replacement	135,000	135,000
	Underground Projects - Tonaquint to Dixie Drive 750 Tie	45,000	45,000
	Yard Improvements	50,000	50,000
	Underground Fault Indicators	10,000	10,000
	O/H & U/G Conductor, Elbows, Term Kits	80,000	80,000
	Distribution - Transformers		
	Padmounted Switchgear and Transformers	250,000	250,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
	Distribution - Equipment		
	Chipper Blades/Bits	2,500	2,500
	Meter Recorder	15,000	15,000
	Compactor	7,000	7,000
	Master Radio for SCADA	7,500	7,500
	Mega Ohm Meter	6,500	6,500
	CT Analyzer	30,000	30,000
	Sudden Pressure Test Kit	2,000	2,000
	New Cap Bank Control Unit	15,000	15,000
	Fiber Optic Patch Panel Cabinet	6,000	6,000
	Distribution - Transmission		
	Snow Canyon and East Ridge Substation Upgrades	1,600,000	1,600,000
	New Substations - Growth Related	700,000	700,000
	Distribution - Substations		
	Fiber Optic Projects/Repair	12,500	12,500
	NTU Upgrade (2)	7,500	7,500
	Replace Batteries (2 banks)	20,000	20,000
	AC/Heater units(3) for Substations	2,100	2,100
	Breaker Maintenance Parts	5,000	5,000
	Spill Prevention Containment	25,000	25,000
	Transformer Protection Upgrades - Panorama Substation	12,500	12,500
	Distribution - Street Lighting		
	Street Lighting Retrofit to LED	200,000	200,000
	Compliance Operations		
	Substation Camera	10,000	10,000
	Administration - Equipment		
	Laptop (Replacements)	7,000	7,000
	Computer (Replacements)	7,500	7,500
	Field Computers - Tablets	5,000	5,000
	Milsoft Mapping Software	93,000	93,000
	Fleet Building Expansion (ESD Participation)	151,000	151,000
		4,142,600	4,142,600
Wastewater Treatment	Fleet Building Expansion Participation	37,862	37,862
	Biosolids Centrifuges & Equipment Upgrade	205,758	205,758
	SCADA	150,000	150,000
	Phase 1 Expansion 2017-2019 - IPS, New Headworks, UV Disinfe	1,375,000	1,375,000
	Regional Outfall Meters	75,000	75,000
	Influent Flow Meter	15,000	15,000
	Lizzie Lane Outfall Line	1,200,000	1,200,000
	Truck (Replacement)	23,000	23,000
	Copy Machine	3,500	3,500
	Golf Carts (4) Replacement	10,800	10,800
		3,095,920	3,095,920
Capital Projects Fund	General Improvements	50,000	50,000
	General Equipment	25,000	25,000
	All Abilities Park	200,000	600,000
	Black Hills Scar Remediation	150,000	150,000
	Elks Field Relocation at Bloomington Park	0	330,831
		425,000	1,155,831

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Economic Development	Misc. Improvements to DXATC Building	10,000	10,000
Transit	Bus Stops & Shelters Improvements	15,000	15,000
	ParaTransit Van (1) (Replacements)	50,000	50,000
		65,000	65,000
Perpetual Care Fund	Water Feature at Cremation Garden	7,500	7,500
	Section 7 at Tonaquint	76,500	76,500
	Section 8 at Tonaquint	55,000	55,000
		139,000	139,000
Park Impact	Land Purchase	350,000	350,000
	Historic Seegmiller Farm Park (Complete Multi-Year Project)	427,800	577,800
	Hidden Valley Park - Impact Fee Reimb.	100,000	100,000
	Millcreek Park (Complete Multi-Year Project)	344,000	344,000
	Santa Clara River Trail Connection (Design)	100,000	100,000
	Virgin River Trail River Rd. to Springs Park	360,000	360,000
	Sunset Park South Expansion (Design)	75,000	725,067
	St. James Park Improvements (Phase 2)	211,434	211,434
	River Rd/Brigham Rd Detention Basin (Engineering)	59,575	66,975
	Mall Drive Bridge Trail Connection	112,500	130,500
	3000 E/Banded Hills Dr Trail & Trail Underpass	0	282,000
	Trail Connection at Sunset Blvd. and Halfway Wash	115,000	115,000
	Sunriver Park - Atkinville Wash (Design)	100,000	100,000
	Las Colinas Neighborhood Park (Design)	100,000	100,000
	Little Valley Park - Phase 6 (Pavilion, Playground, Volleyball)	650,067	0
	Virgin River North - Riverside (Rio Virgin) (Design)	36,500	36,500
	10-Year Master Plan Update	80,000	80,000
		3,221,876	3,679,276
RAP Tax Fund	Little Valley Soccer Fields	1,553,577	1,553,577
	Sunbowl Improvements	0	300,000
	Mountain Bike Skills Park (Design & Engineering)	0	50,000
	Tonaquint Regional Park (Design & Engineering)	0	242,115
	Worthen Park Improvements	0	1,000,000
		1,553,577	3,145,692
Public Works Capital Proj.	Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)	1,400,000	1,400,000
	River Road Bridge and Road Widening	1,650,000	1,650,000
	City Creek Repair at Sunset Blvd.	500,000	500,000
	Pavement Management	1,100,000	1,100,000
	Traffic Signal	947,500	947,500
	Fort Pierce Wash Maintenance	50,000	50,000
	Bloomington Drive	1,100,000	1,100,000
	450 North Corridor	365,000	365,000
	Fort Pierce Wash Crossing	1,300,000	1,300,000
	Industrial Park Flood Control	550,000	550,000
	Indian Hills Drive North Drainage	1,500,000	1,500,000
	Horseman Park Rd to 3000 E. Storm Drain	100,000	100,000
	Intersection and Road Improvements	130,000	130,000
	Developer Matching (Drainage)	100,000	100,000
	Developer Matching (Streets)	130,000	130,000
	Bicycle and Pedestrian Transportation Improvements	25,000	25,000
		10,947,500	10,947,500
Transportation Improvement	Safety and Capacity Projects	50,000	50,000

CITY OF ST. GEORGE
CAPITAL OUTLAYS
BUDGET 2016-17

DEPARTMENT	ITEM	Requested Amount	Approved Amount
Street Impact Fund	Safety and Capacity Projects	50,000	50,000
Drainage Utility	None	0	0
Museum Perm. Acquisition	Permanent Collection Acquisitions	20,000	20,000
Police Drug Seizures	Office Furniture and Equipment	10,000	10,000
Fire Impact Fund	Little Valley Fire Station (Design, Engineering, Const. Mgt.)	200,000	200,000
Housing Fund	Affordable Housing Programs and/or Improvements	500,000	500,000
TOTAL ENTERPRISE FUNDS & OTHER FUNDS		**35,065,107**	**37,845,453**
	GRAND TOTAL	**45,943,065**	**45,494,863**

City of St. George
2016-17 Budget - Transfers

TRANSFERS IN:

	Description	GF Rev. 10-3820	Airport Bonds 2600	Capital Proj. 4000	Water 5100	Energy 5300	WWTP 6200	SunTran 6400	Housing Fund 6900	Switchpoint 2100	'07 Road Bonds 8400	PW Capital Proj. 8700	RAP Tax 8000	Total In
Transfer from the Electric Fund (~3% of Rev)		1,900,000												1,900,000
Transfer from the Water Fund (~6% of Rev)		1,200,000												1,200,000
Transfer from the Wastewater Fund (~ 6% of Rev)		500,000												500,000
Transfer from the Wastewater Treatment Fund (~ 6% of Rev)		800,000												800,000
Transfer from the Solid Waste Fund (~6% of Rev)		275,000												275,000
Transfer from the Drainage Utility Fund (~6% of Rev)		80,000												80,000
Transfer from the Park Impact Fund for Design Services		82,500												82,500
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.		50,000												50,000
Transfer from the Perpetual Care Fund for Equipment		18,500												18,500
Transfer from Economic Development Fund for Economic Programs, Events, & Activities		250,000												250,000
Transfer from Economic Development Fund for Red Hills Gol Course Club House		400,000												400,000
Transfer from the Dispatch Reserve Fund to Subsidize FY2017 Per Capita Fees		150,000												150,000
Transfer from Capital Projects Fund for Capital Projects														-
	Fleet Building Expansion Project (General Fund's portion)	838,862												838,862
	Hidden Valley Park Court Replacement	317,000												317,000
	Sandtown Park Playground Replacement	150,000												150,000
	Worthen Park Improvements												400,000	400,000
TIF Transfers	Pavement Management											1,100,000		1,100,000
	Sun Tran Matching Funds							500,000						500,000
	Traffic Planning & Engineering	85,000												85,000
	Traffic Signal Projects											890,000		890,000
	Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)											1,400,000		1,400,000
	Ft. Pierce Wash Crossing											1,300,000		1,300,000
	River Road Bridge and Widening											1,650,000		1,650,000
	Bloomington Drive											1,100,000		1,100,000
Street Impact	Developer Matching (Streets)											130,000		130,000
	Intersection & Road Improvements											130,000		130,000
	450 North Corridor											350,000		350,000
	Bicycle & Pedestrian Transportation Improvements											25,000		25,000
Drainage Impact	Developer Matching (Drainage)											100,000		100,000
	Horseman Park Rd to 3000 E Storm Drain											100,000		100,000
Drainage Utility	Fort Pierce Wash Maintenance											50,000		50,000
	NPDES Program - Engineer Services	85,000												85,000
	Industrial Park Flood Control											550,000		550,000
	Indian Hills Drive North Drainage											1,500,000		1,500,000
	City Creek Repair at Sunset Blvd.											500,000		500,000
CDBG	20% of CDBG Grant for Personnel/Equip,/Admin.	65,000												65,000
EDA's & CDA's	Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only								184,000					184,000
	Series 2007 Road Bonds - Debt Service Payment										3,025,000			3,025,000
EDA's & CDA's	Transfer to General Fund for Administrative Services (3.5% of Rev)	85,000												85,000
Transfer to Airport Revenue Bonds for 8.7% Sequestration decrease in Fed Credits			19,679											19,679
Transfers from PFC for Aiport Projects (AIP Grant Matches)		153,014												153,014
Est. End of Year Transfer from GF to Capital Project Fund				2,239,190										2,239,190
RAP Tax Fund	Transfer to General Fund for Electric Theater Operations	100,000												100,000
	Transfer to General Fund for Existing Community Arts Grants	50,000												50,000
	Transfer to General Fund for Existing Facilities Maint.	250,000												250,000
Budgeted Transfer for Unbilled Utility Services - Energy		50,000			910,000	53,500								1,013,500
Budgeted Transfer for Unbilled Utility Services - Water		548,900		3,000	24,000	3,500	33,250	500		3,000				616,150
	Blank Li ne - Do Not Use													
	TOTALS	8,483,776	19,679	2,242,190	934,000	57,000	33,250	500,500	184,000	3,000	3,025,000	10,875,000	400,000	26,757,395

City of St. George
2016-17 Budget - Transfers

TRANSFERS OUT:

	Description	General Fund 4810	Streets 4413	Capital Proj. 4000	Econ. Devel. 4100	Water 5100	Energy 5300	WW 5200	WWTP 6200	CDBG 3200	TIF 2700	Solid Waste 5700	Park Imp. 4400	Drainage Imp. 4700	Drainage Util. 5900	Street Imp. 4500	Perp. Care 7450	RAP Tax 8000	2007 Road Bonds 8400	Airport PFC 3100	EDA's/CDA 3300-3600	Total Out
Transfer from the Electric Fund (~3% of Rev)							1,900,000															1,900,000
Transfer from the Water Fund (~6% of Rev)						1,200,000																1,200,000
Transfer from the Wastewater Fund (~ 6% of Rev)								500,000														500,000
Transfer from the Wastewater Treatment Fund (~ 6% of Rev)									800,000													800,000
Transfer from the Solid Waste Fund (~6% of Rev)												275,000										275,000
Transfer from the Drainage Utility Fund (~6% of Rev)															80,000							80,000
Transfer from the Park Impact Fund for Design Services													82,500									82,500
Transfer from the Perpetual Care Fund for Cemetery Personnel & Operating Exp.																	50,000					50,000
Transfer from the Perpetual Care Fund for Equipment																	18,500					18,500
Transfer from Economic Development Fund for Economic Programs, Events, & Activities				250,000																		250,000
Transfer from Economic Development Fund for Red Hills Gol Course Club House				400,000																		400,000
Transfer from the Dispatch Reserve Fund to Subsidize FY2017 Per Capita Fees			150,000																			150,000
Transfer from Capital Projects Fund for Capital Projects																						-
	Fleet Building Expansion Project (General Fund's portion)			838,862																		838,862
	Hidden Valley Park Court Replacement			317,000																		317,000
	Sandtown Park Playground Replacement			150,000																		150,000
	Worthen Park Improvements			400,000																		400,000
TIF Transfers	Pavement Management		600,000								500,000											1,100,000
	Sun Tran Matching Funds										500,000											500,000
	Traffic Planning & Engineering										85,000											85,000
	Traffic Signal Projects										480,000					410,000						890,000
	Red Hills Pkwy/Red Cliffs Dr Connection (Mall Dr Underpass)										1,400,000											1,400,000
	Ft. Pierce Wash Crossing										1,000,000			300,000								1,300,000
	River Road Bridge and Widening										250,000					1,100,000			300,000			1,650,000
	Bloomington Drive										1,100,000											1,100,000
Street Impact	Developer Matching (Streets)															130,000						130,000
	Intersection & Road Improvements										30,000					100,000						130,000
	450 North Corridor													50,000		300,000						350,000
	Bicycle & Pedestrian Transportation Improvements															25,000						25,000
Drainage Impact	Developer Matching (Drainage)													100,000								100,000
	Horseman Park Rd to 3000 E Storm Drain													100,000								100,000
Drainage Utility	Fort Pierce Wash Maintenance														50,000							50,000
	NPDES Program - Engineer Services														85,000							85,000
	Industrial Park Flood Control														550,000							550,000
	Indian Hills Drive North Drainage													500,000	1,000,000							1,500,000
	City Creek Repair at Sunset Blvd.														500,000							500,000
CDBG	20% of CDBG Grant for Personnel/Equip,/Admin.									65,000												65,000
EDA's & CDA's	Housing Fund - 20% of Revenues Ft. Pierce #1 and #2 only																				184,000	184,000
	Series 2007 Road Bonds - Debt Service Payment										1,925,000										1,100,000	3,025,000
EDA's & CDA's	Transfer to General Fund for Administrative Services (3.5% of Rev)																				85,000	85,000
Transfer to Airport Revenue Bonds for 8.7% Sequestration decrease in Fed Credits					19,679																	19,679
Transfers from PFC for Aiport Projects (AIP Grant Matches)																				153,014		153,014
Est. End of Year Transfer from GF to Capital Project Fund		2,239,190																				2,239,190
RAP Tax Fund	Transfer to General Fund for Electric Theater Operations																	100,000				100,000
	Transfer to General Fund for Existing Community Arts Grants																	50,000				50,000
	Transfer to General Fund for Existing Facilities Maint.																	250,000				250,000
Budgeted Transfer for Unbilled Utility Services - Energy							1,013,500															1,013,500
Budgeted Transfer for Unbilled Utility Services - Water						616,150																616,150
	Blank Li ne - Do Not Use																					-
	TOTALS	2,239,190	600,000	1,855,862	669,679	1,816,150	2,913,500	500,000	800,000	65,000	7,270,000	275,000	82,500	1,050,000	2,265,000	2,065,000	68,500	400,000	300,000	153,014	1,369,000	26,757,395