

**NOTICE OF WORK MEETING OF THE
CITY COUNCIL OF THE CITY OF ST. GEORGE,
WASHINGTON COUNTY, UTAH**

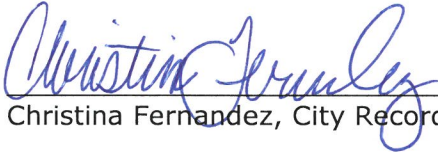
Public Notice

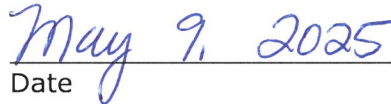
Public notice is hereby given that the City Council of the City of St. George, Washington County, Utah, will hold a work meeting on **Wednesday, May 14, 2025** commencing at **9:00 a.m., at the Dixie Power Administration Building located at 145 West Brigham Road, St. George, Utah.**

The agenda for the meeting is as follows:

Call to Order
Invocation
Flag Salute

1. **Discussion regarding the Fiscal Year 2025-2026 Budget.**
2. **Reports from Mayor, Councilmembers, and City Manager.**
3. **Request a closed meeting to discuss litigation, security, property acquisition or sale or the character and professional competence or physical or mental health of an individual.**


Christina Fernandez, City Recorder


Date

REASONABLE ACCOMMODATION: The City of St. George will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs. Please contact the City Human Resource Office, 627-4674, at least 24 hours in advance if you have special needs.

FY 2026 BUDGET WORK MEETING

MAY 14, 2025



FISCAL YEAR 2025-2026

RECOMMENDED BUDGET AND BUSINESS PLAN





AGENDA

1. Introduction
2. FY 2026 Business Plan
3. FY 2026 Consolidated Budget Overview
4. General Fund
5. All Other Funds
6. Council Decision Points
7. Closing Remarks & Adjourn



FY 2026 BUSINESS PLAN

BUSINESS PLAN OVERVIEW (PAGES 42-66)

- Developed from the direction provided by the City Council as part of this year's Goals and Budget Retreats.
- Directly links to the recommendations included in the FY 2026 Budget.
- Reinforces the budget as an action plan – not just a financial document.
- Will serve as the roadmap for staff actions during FY 2026.
- Staff will provide quarterly progress updates on attaining during FY 2026.

CROSS REFERENCE WORKSHEET

- Worksheet details the tie between the Business Plan and Recommended Budget.
- This will be included in the Budget when tentatively adopted as part of the Appendix.

FY 2026 Budget & FY 2026 Business Plan Cross Reference					
Priority	Objective	Strategy	Budget Item	FY 2026 Budget	Page #
Preserve & Improve Public Infrastructure & Transportation	Modernize Utility Infrastructure for Growth	Construction of needed water tanks.	Stone Cliff Storage Tank	\$ 1,500,000.00	274
Preserve & Improve Public Infrastructure & Transportation	Modernize Utility Infrastructure for Growth	Construction of needed water tanks.	Industrial Tank	\$ 2,500,000.00	274
Preserve & Improve Public Infrastructure & Transportation	Modernize Utility Infrastructure for Growth	Construction of needed water tanks.	Country Club Tank	\$ 3,000,000.00	274
Preserve & Improve Public	Modernize Utility Infrastructure for	Construction of needed water tanks.	Northern Gap Tank	\$ 250,000.00	274

COUNCIL FY 2026 PRIORITIES



Preserve and Improve Public
Infrastructure & Transportation



Maintain and Improve Basic Core
Municipal Services



Financial Stability &
Resiliency



Strengthen Communication with
Citizens, Businesses & Stakeholders



Develop and Improve the City's
Recreational Trails and Opportunities



Community Safety &
Security



Preserve and Expand Existing
Businesses and Attract New Businesses



Maintain a Highly Qualified
Workforce



Maintain the Integrity of Existing
Neighborhoods

FY 2026 BUDGET COUNCIL PRIORITIES



PRESERVE AND IMPROVE
PUBLIC INFRASTRUCTURE &
TRANSPORTATION.
IMPROVING TRAFFIC FLOW &
MOBILITY.

Funding Highlights:

1. Prepare and modernize utility infrastructure:

- \$7.3M for construction of needed water tanks
- \$9M for construction of Graveyard Reservoir
- \$4M for Riverside Dr Sewer Main
- \$4M for Expanded Lab
- \$2.5M Trailblazer Substation
- \$117k for (1) project manager

2. Expand and enhance transportation:

- \$20M I450 S to Crosby Way
- \$8.3M SR-7 Trail
- \$4.5M Gap Canyon Parkway
- \$3.5M Design for airport terminal

3. Enhance transportation flow and safety:

- \$2.8M new traffic signals

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



COMMUNITY SAFETY &
SECURITY. CONTINUE THE
PUBLIC SAFETY PLAN.

Funding Highlights:

- 1. Maintain and/or lower the fire protection classification rating (ISO) (current rating of 3):**
 - \$450k for design of Fire Station #2
- 2. Enhance safety and security on trails and in parks:**
 - \$59k for UTV and bike fleet replacements for Police
- 3. Reduce traffic accidents at major intersections:**
 - \$83k for (1) Community Service Officer

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



MAINTAIN AND IMPROVE BASIC CORE
MUNICIPAL SERVICES

Funding Highlights:

1. Optimize services through investment in new equipment and new technologies:

- \$500k for computer replacements for police (THOR)
- \$375k for AI modules & vehicle cameras for police
- \$261k for PPE for Fire
- \$246k for SCBA for Fire

2. Replace aging city fleet to enhance efficiency and reduce maintenance costs:

- \$900k for (1) Fire Truck (Year 1 of 3 Payment)
- \$381k for (1) Sweeper for Public Works
- \$282k for (1) Backhoe for Public Works

3. Enhance services through improved customer service and community engagement:

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



MAINTAIN AND IMPROVE BASIC CORE
MUNICIPAL SERVICES [CONTINUED]

Funding Highlights:

4.Enhance services through investments in staffing:

- \$691k for (4) Battalion Chiefs and (1) Admin Manager for Fire
- \$468k for (1) Captain, (1) Lieutenant, and (1) Admin Manager for Police
- \$140k for (1) Custodian and (1) Maintenance Tech (9-month funded)

5.Promote water & energy conservation and sustainability:

- \$94k for (1) Pre-treatment Tech.

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



PRESERVE AND EXPAND
EXISTING BUSINESSES AND
ATTRACT NEW BUSINESSES
INCLUDING UPDATING
COMMERCIAL PLANS

Funding Highlights:

- 1.Strengthen support for local and small businesses:**
- 2.Improve opportunities for local businesses to work with the city:**
- 3.Foster Economic Diversification**
 - \$2k for continued support of 1 million cups
 - \$2k for continued participation in boards & key economic development organizations

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



FINANCIAL STABILITY &
RESILIENCY

Funding Highlights:

1. Maintain a low property tax rate:

- \$10k for lean management training

2. Continue transparency in the budget process and in financial reporting:

3. Enhance financial policies and practices to improve accountability, compliance, and operational efficiency:

- \$51k for (1) Accountant (6-month funding)

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



MAINTAIN A HIGHLY
QUALIFIED
WORKFORCE

Funding Highlights:

1.Improve the city's culture and reinforce employees doing great things:

- \$70k for continuing the city's wellness program
- \$8k for annual tenure recognition breakfast

2.Encourage the development and growth of city employees:

- \$129k for continued investment in employee training
- \$81k for bilingual pay incentive
- \$32k for tuition reimbursement program

3.Maintain competitive pay and benefits:

- \$4.1M Market & merit adjustments (city-wide)
- \$1.1M Health insurance increase (city-wide)

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



STRENGTHEN
COMMUNICATION WITH
CITIZENS, BUSINESSES &
STAKEHOLDERS. FINISH
THE WEBSITE, SHARE
GOOD NEWS, EDUCATE

Funding Highlights:

- 1. Bolster awareness, interest, participation and engagement of residents, business and community leaders in city programs and activities**
 - \$20k for Contracted videos
 - \$3k for camera for City at Work
- 2. Produce quality communication that adheres to industry best practices and standards**
- 3. Unify city communication outreach efforts under a shared philosophy:**
- 4. Increase employee awareness and build organizational confidence in city values:**

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



MAINTAIN THE INTEGRITY OF
EXISTING NEIGHBORHOODS
INCLUDING COMPLETING THE
GENERAL PLAN UPDATES.

Funding Highlights:

1. **Update the General Plan:**
2. **Implement the Downtown Area Plan (DAP) (residential):**
3. **Implement the Downtown Area Plan (DAP) (commercial) to enhance placemaking, economic development, and support multi-modal transportation:**

Objectives with no funding highlights identified will be accomplished within current resources.

FY 2026 BUDGET COUNCIL PRIORITIES



DEVELOP AND IMPROVE THE
CITY'S RECREATIONAL TRAILS
AND RECREATIONAL
OPPORTUNITIES

Funding Highlights:

1.Ensure financial sustainability and capital growth for city golf courses:

- \$20k for waiting list software

2.Strengthen the City of St. George's Trail connectivity by linking key routes:

3.Implement Year Two of the G.O. Bond.:

- \$8.9M for construction of Dixie Sunbowl
- \$5.3M for construction of Curly Hollow Park
- \$2.4M for construction of Southern Hills Park
- \$1.2M for Canyon Softball Improvements

Objectives with no funding highlights identified will be accomplished within current resources.

OTHER DEPARTMENT NEEDS

- “Other Department Needs” were funded after the business plan.
- **FY 2026 Recommended Budget:**
 - (1) Full-time Parks Maintenance Worker (**funded through RAP Tax Fund**) (**5 votes**)
 - Equipment lease for Golf (**funded through proposed rate increase**) (**3 votes**)
 - Replacement backhoe for Cemetery (**funded through Perpetual Care Fund**) (**3 votes**)
 - Equipment storage bay for Streets (**funded in TIF Fund**) (**3 votes**)
 - STG Marathon 50th Anniversary (**funded by Marathon**) (**1 vote**)
 - Mobile LED Screen (**funded in RAP Tax Fund**) (**1 vote**)

OTHER DEPARTMENT NEEDS

- Staff would like to fund a few additional requests during FY 2026 through budget openings should General Fund revenues outperform current expectations in the budget.
- **Proposed future budget openings:**
 - (2) Parks Maintenance Workers **(5 votes)**
 - (1) ICAC Detective **(5 votes)**

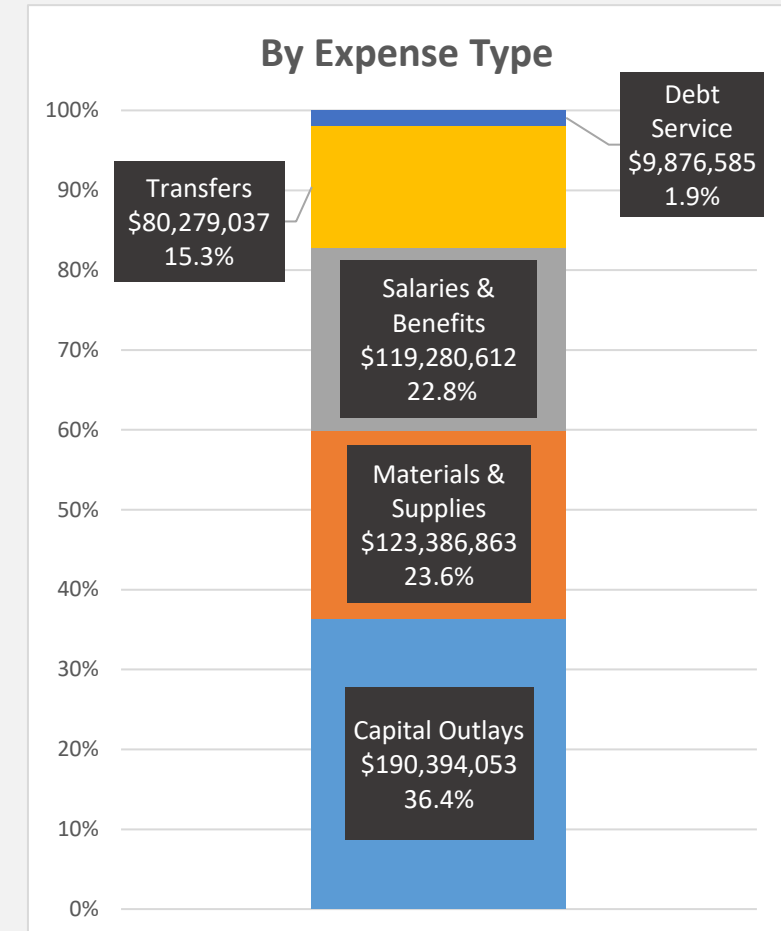
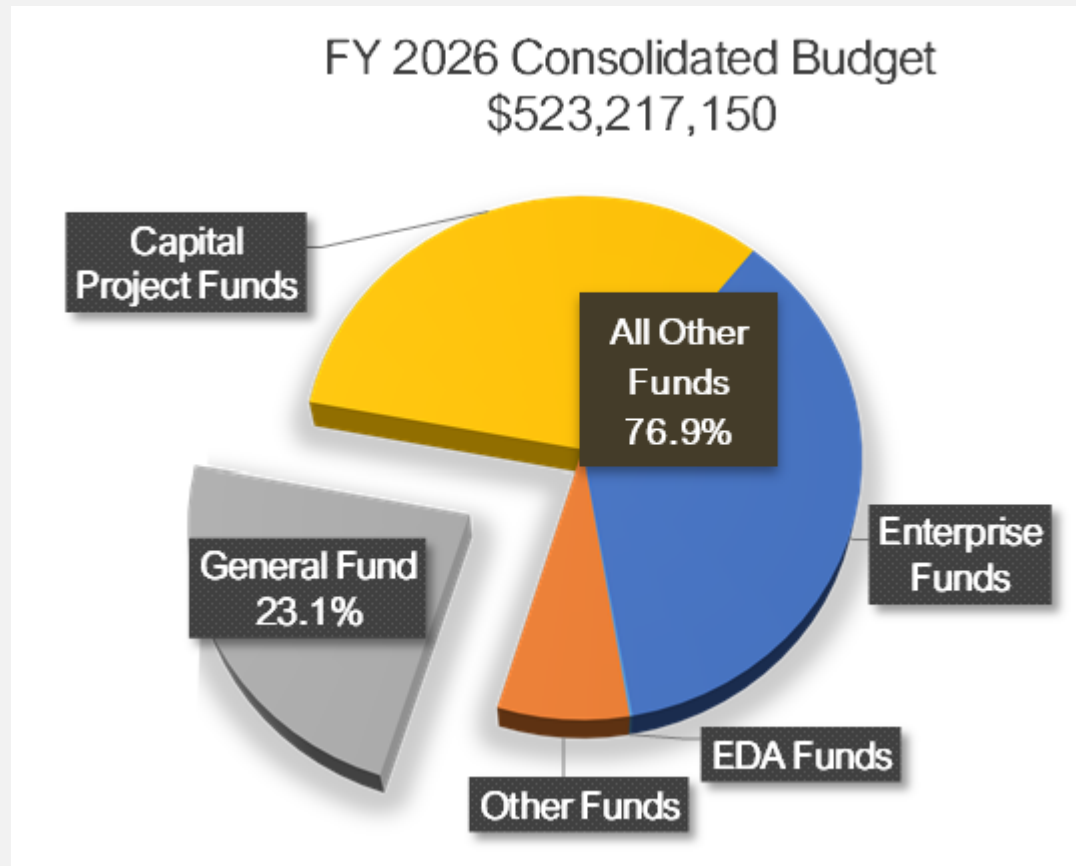
Questions?



FY 2026 CONSOLIDATED BUDGET OVERVIEW



FY 2026 Consolidated Budget Overview



FY 2025
CONSOLIDATED
BUDGET
OVERVIEW
HIGHLIGHTS

Proposed major investments across the FY 2026 Business Plan:

Investments totaling \$124.5 million across the 9 City Council priorities including:

- **Investment in public infrastructure:** I450 S Extension to Crosby Way, Graveyard reservoir, SR-7 Trail, Gap Canyon Parkway, and air traffic control tower at the airport
- **Investments in public safety and core service areas:**
 - Multiple new positions across public safety, utilities, the airport and facilities. (**15 FT positions**)
 - Major equipment purchases: AI technology for Police and PPE and SCBA replacements for Fire
 - Major vehicle purchases: replacement fire apparatus, mechanical sweeper, loader truck, vacuum truck, digger derrick, crane truck and multiple work vehicle replacements across the core service areas
- **Investments in recreational trails and opportunities:** Year 2 of the G.O. bond projects including the Dixie Sunbowl, Curly Hollow Park, and Southern Hills Park
- **Investments in maintaining a highly qualified city workforce:** compensation and benefit adjustments, tuition reimbursement, wellness program, bilingual pay and investments in training

FY 2026 PROPOSED NEW POSITIONS

(17) New Positions City Wide for \$1.8M (S&B Only) :

- **Public Safety:**
 - (1) Police Captain
 - (1) Police Lieutenant
 - (2) Police Civilians (Community Service Officer and Admin Manager)
 - (4) Fire Battalion Chiefs
 - (1) Fire Civilian (Office Manager)
- **Parks & Community Services:**
 - (1) Parks Maintenance Workers
- **Airport:**
 - (1) Airport Operations Specialist
 - (1) Airport Custodian
- **General Government:**
 - (1) Accountant
 - (1) Custodian
 - (1) Facilities Maintenance Tech
- **Utility Funds**
 - (1) Project Manager
 - (1) Pre-treatment Tech

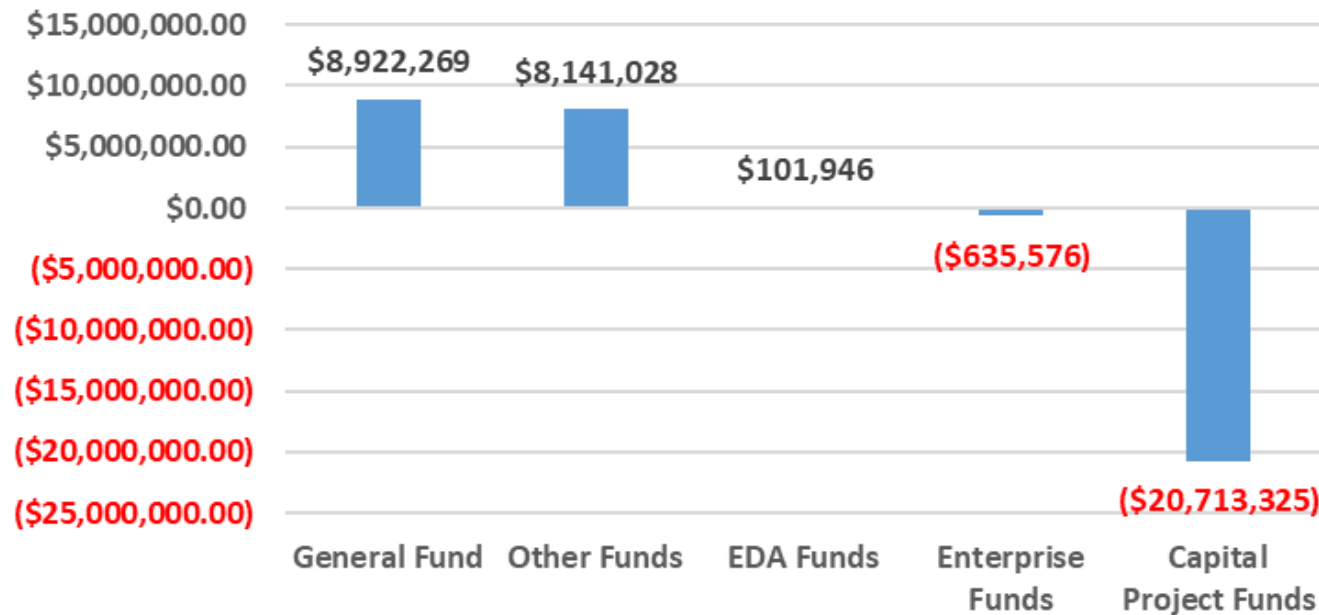
FY 2026 CONSOLIDATED BUDGET OVERVIEW MAJOR CHANGES

Total Consolidated Budget totals \$523.2 million. Which is a decrease of -\$4.1 million or -0.8% over FY 2025.

Significant Changes:

- +\$8.9M GF – 15 new positions, compensation adjustments, technology & equipment purchases, transfer for Airport Terminal design
- +\$8.1M Other Funds – Transfers for G.O. bond & Airport Capital, Suntran for construction of transit facility & Sunday service, and health insurance fund increase
- -\$20.7M Capital Project Funds - Reduction in major facility capital expenditures for City Hall, Fire HQ and Fire #10.

FY 2026 vs. FY 2025 \$ Change by Fund Type



Questions?



FY 2026 GENERAL FUND

General Fund

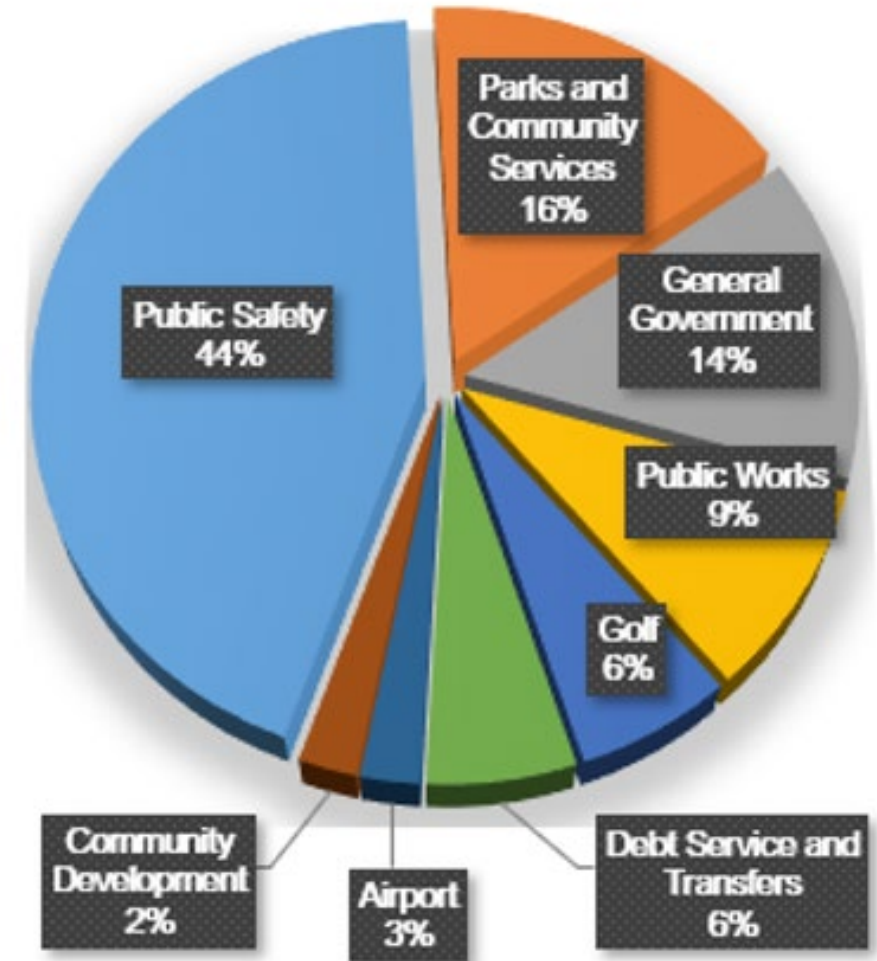
Pages 108 to 261

Primary City fund that accounts for the majority of services provided to our residents including:

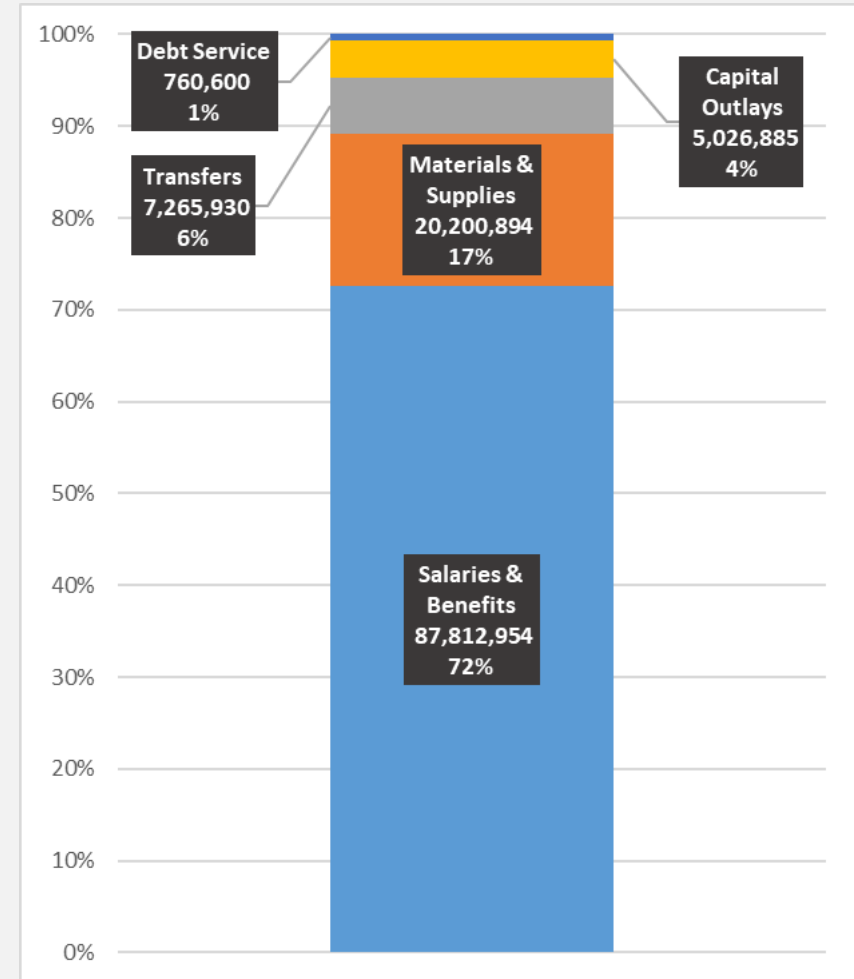
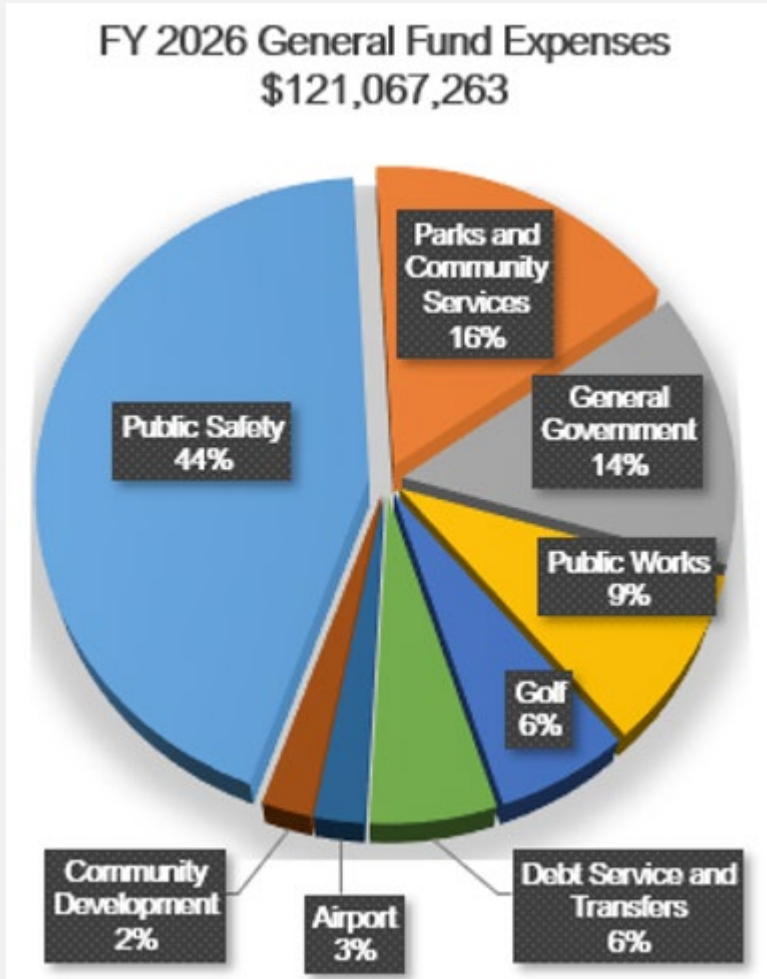
- Police, Fire and 911 Dispatch
- Street & Traffic Signal Maintenance
- Parks & Trails Maintenance and Parks Programming
- Development review, code enforcement
- Golf
- Airport
- Administration & Support

Funding sources: Property Tax, Sales Tax, Franchise Taxes, Overhead Reimbursements, Charges for service, fines, permits, and other revenues

FY 2026 General Fund Expenses
\$121,067,263



FY 2025 General Fund Overview



A large teal circle with a white border, containing the text 'FY 2026 GENERAL FUND OVERVIEW' in white, bold, sans-serif font. The circle is positioned on the left side of the slide, overlapping a dark grey vertical bar.

FY 2026 GENERAL FUND OVERVIEW

Total General Fund Budget \$121,067,263

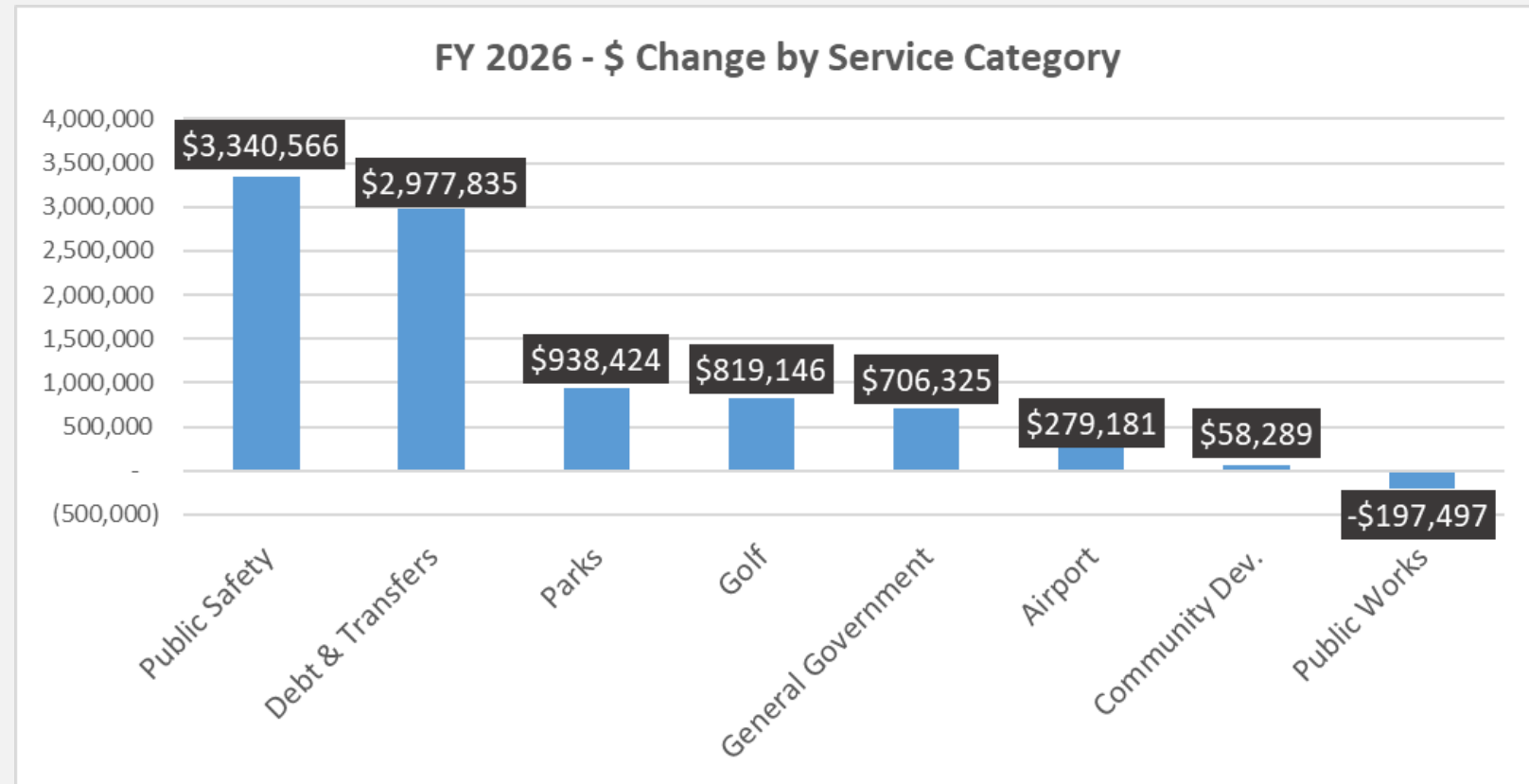
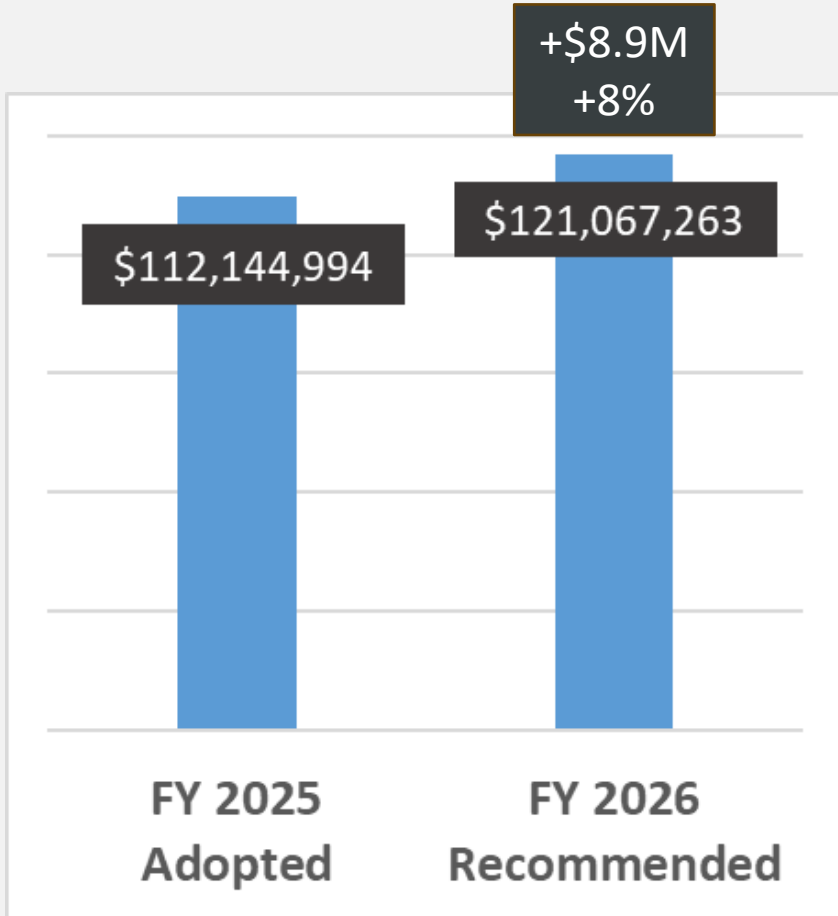
Major Changes:

- 15 new positions (9 public safety) (\$1.6M S&B only)
- FY 2026 market (5%) & merit (3%) (\$2.7M)
- Rollover market & merit (\$2M)
- Health Insurance increase (\$800k)
- AI & technology purchases for Police (\$375k), lease of golf equipment (\$537k), November election (\$260k)
- One-Time Transfer for Airport Terminal Design (\$3.5M)

These increases are partially offset by:

- Reduction in capital outlay (-\$1.7M)
- Shift of Utility Billing into Electric Utility Fund (-\$1.8M)

FY 2026 General Fund Overview



FY 2026 General Fund Overview

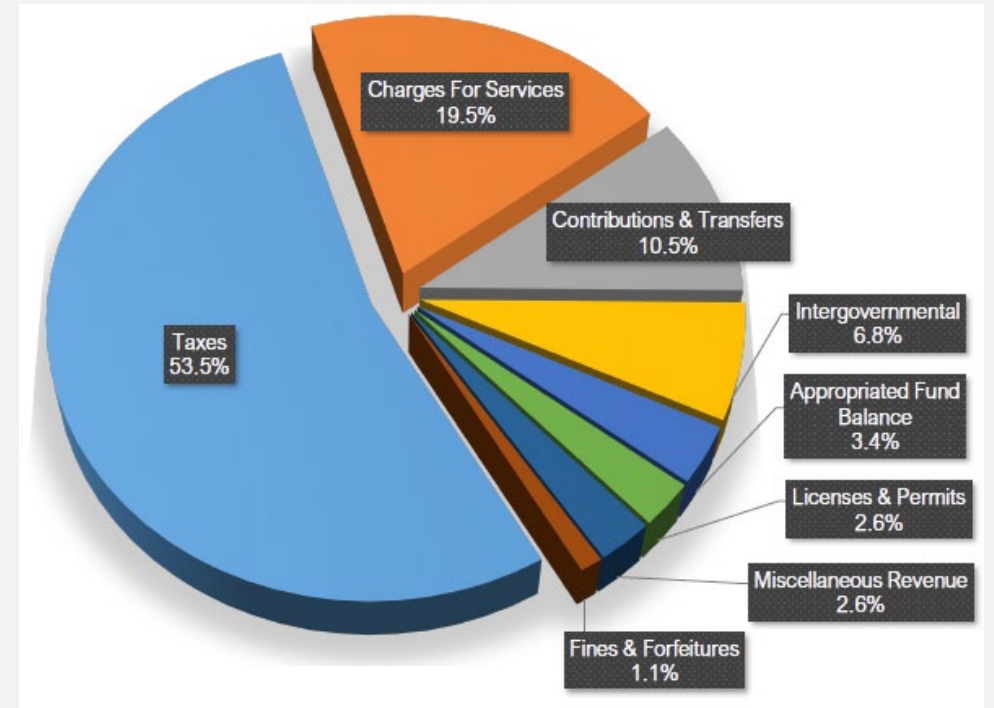
Total General Fund Revenue \$121,067,263

Highlights:

- +4.1 million appropriated fund balance – Airport terminal design and 911 Dispatch draw down.
- +\$2.6M in tax revenue. Majority of growth in sales tax which occurred during FY25, FY26 is estimated nearly flat at +0.6%.
- +\$2.4 million in charges for service. Rate increases plus better performance in FY25 and anticipated in FY26 (Golf, Parks, Airport, PD)
- +\$1.0 million increase in grants primarily related to public safety technology purchases.
- -\$1.9M in transfers-in. Majority related to shifting utility billing to Electric Utility Fund.

Due to uncertainty in the economy staff continues to be conservative in revenue estimates.

Staff focused significant effort this year on ensuring reimbursement of overhead and direct service costs are borne by the appropriate supporting funds.



BALANCING THE GENERAL FUND (PAGES 408-409)

- Challenging year as we began the budget process - \$13.8M gap
- Sales tax has slowed down quite a bit from the historical average of 8-10% growth rate
 - YTD +4% from prior year and +3% from budget
 - April distribution = -4% from prior year (state-wide portion drove this down 8%)
 - Q1 2025 negative GDP -0.3%
- To balance this years budget:
 - Cut ~\$12.9M in expenses (precludes one-time airport transfer)
 - Looked for opportunities to shift appropriate costs to other funds
 - Transit tax fund reimbursing for admin/overhead
 - Drainage Utility Fund picking up larger share of direct personnel costs for stormwater maintenance
 - Utility Billing moved to utility funds to ensure 100% cost recovered
- Shifted one-time items into FY 2025 as able

Questions?

BUDGET PRESENTATION FORMAT

FY 2025-2026 Budget

City of St. George



FY 2025-26 Budget General Fund - Public Safety

Service Area Overview

Public Safety Services is comprised of departments which provide our community with safety, security, protection and emergency response through Police, Fire, and E-911 Dispatch services. Departments included in this service area are highlighted below.

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
4211 - Police	29,450,467	31,643,952	32,359,639	32,419,842	775,890	2.5%	182.00
4213 - Police Dispatch	4,171,398	5,255,272	5,302,493	5,246,648	-8,624	-0.2%	46.00
4212 - HIDTA Grant	251,794	182,257	182,257	174,471	-7,786	-4.3%	-
4214 - CCJJ Grant	85,075	99,800	99,800	100,614	814	0.8%	-
4220 - Fire Department	11,845,645	12,298,188	12,582,537	14,878,460	2,580,272	21.0%	85.00
Grand Total	45,804,379	49,479,469	50,526,726	52,820,035	3,340,566	6.8%	313.00

FY 2025-2026 Budget

City of St. George



FY 2025-26 Budget General Fund - Public Safety - Police

Department Overview

The Police budget includes the following activities Administrative Services, Patrol, Investigations, Special Enforcement, and Communications. Functions within these divisions include Bicycle Patrol, Motorcycle Patrol, K-9 unit, School Resource Officers, and Animal Control.

Department Position Overview

Authorized FT

Chief Of Police	Animal Services Officer III (3)	2022	146
Deputy Chief Of Police	Animal Services Supervisor (2)	2023	157
Police Captain (4)	Police Records Customer Service Rep	2024	169
Police Lieutenant (11)	Police Records Supervisor	2025	178
Police Officer I (18)	Police Records Technician (4)	2026	182
Police Officer II (23)	Police Records Technician III (3)		
Police Officer III (77)	Police Training Coordinator		
Police Sergeant (19)	Community Services Officer (3)	Civilian:	28
Evidence Custodian (2)	Public Safety Grants Manager	Sworn:	154
Staff Office Manager	Animal Services Dispatcher/Office Specialist		
Quartermaster	Victim Witness Coordinator		
Administrative Manager	Animal Shelter Technician		
Animal Services Officer			

Summary of Expenses by Category

Expense Summary	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Budget	\$ Diff (Budget vs. Budget)
Salaries & Benefits	20,043,467	23,327,797	26,563,886	25,956,225	28,587,586	2,023,700
Materials & Supplies	2,386,881	2,950,276	2,705,866	2,763,173	3,261,283	555,417
Capital Outlays	1,922,973	3,172,395	2,374,200	2,374,200	570,973	-1,803,227
Debt Service	0	0	0	0	0	0
Grand Total	24,353,321	29,450,467	31,643,952	31,093,598	32,419,842	775,890

GENERAL FUND

PAGES 96-261

Category	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projection	FY 2026 Budget	\$ Diff	% Diff
Expenses by Service						
Public Safety	45,804,379	49,479,469	48,382,100	52,820,035	3,340,566	6.8%
Parks and Community Services	20,950,059	18,478,561	18,878,534	19,416,985	938,424	5.1%
General Government	15,444,016	16,548,425	16,155,590	17,254,750	706,325	4.3%
Public Works	10,109,960	11,406,159	11,184,101	11,208,662	-197,497	-1.7%
Golf	6,937,487	6,695,677	7,139,778	7,514,823	819,146	12.2%
Debt Service and Transfers	11,660,287	4,180,973	12,707,949	7,158,808	2,977,835	71.2%
Community Development	2,394,181	2,759,471	2,448,005	2,817,760	58,289	2.1%
Airport	2,390,922	2,596,259	2,257,284	2,875,440	279,181	10.8%
Expense Total	115,691,292	112,144,994	119,153,341	121,067,263	8,922,269	8.0%

GENERAL GOVERNMENT

PAGES 108-152

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
4110 - Mayor & City Council	718,831	829,393	859,393	873,061	43,668	5.3%	-
4131 - City Manager	940,465	1,028,626	1,061,499	1,357,006	328,380	31.9%	5.00
4170 - Elections	232,973	1,000	1,000	261,000	260,000	26000.0%	-
4135 - Human Resources	932,197	1,023,895	1,031,531	1,200,175	176,280	17.2%	7.00
4652 - Economic Development	188,853	220,311	228,705	248,251	27,940	12.7%	1.00
4137 - Communications & Marketing	536,863	658,712	658,712	679,589	20,877	3.2%	3.00
4140 - Budget & Financial Planning	394,616	417,089	427,223	605,008	187,919	45.1%	3.00
4141 - Administrative Services/Finance	2,584,504	2,903,302	2,912,484	1,164,225	-1,739,077	-59.9%	8.00
4445 - Motor Pool	11	0	0	0	0	0.0%	-
4145 - Legal Services	1,999,066	2,263,764	2,279,679	2,443,360	179,596	7.9%	14.00
4142 - Technology Services	2,511,708	2,612,219	2,620,721	3,421,087	808,868	31.0%	13.00
4160 - Facilities Services	2,533,264	2,495,788	2,608,286	2,802,926	307,138	12.3%	17.00
4440 - Fleet Maintenance	1,870,665	2,094,326	2,094,326	2,199,062	104,736	5.0%	16.50
Grand Total	15,444,016	16,548,425	16,783,559	17,254,750	706,325	4.3%	87.50

PUBLIC SAFETY

PAGES 154 - 170

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
4211 - Police	29,450,467	31,643,952	32,359,639	32,419,842	775,890	2.5%	182.00
4213 - Police Dispatch	4,171,398	5,255,272	5,302,493	5,246,648	-8,624	-0.2%	46.00
4212 - HIDTA Grant	251,794	182,257	182,257	174,471	-7,786	-4.3%	-
4214 - CCJJ Grant	85,075	99,800	99,800	100,614	814	0.8%	-
4220 - Fire Department	11,845,645	12,298,188	12,582,537	14,878,460	2,580,272	21.0%	85.00
Grand Total	45,804,379	49,479,469	50,526,726	52,820,035	3,340,566	6.8%	313.00

AIRPORT

PAGES 172 - 176

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
5400 - Airport	2,390,922	2,596,259	2,675,548	2,875,440	279,181	10.8%	16.00
Grand Total	2,390,922	2,596,259	2,675,548	2,875,440	279,181	10.8%	16.00

PUBLIC WORKS

PAGES 178 - 187

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
4411 - Public Works Administration	375,990	428,228	433,978	388,031	-40,197	-9.4%	2.00
4413 - Streets	7,281,720	8,334,108	8,762,817	8,008,127	-325,981	-3.9%	46.00
4450 - Engineering	2,452,250	2,643,823	2,651,864	2,812,504	168,681	6.4%	19.00
Grand Total	10,109,960	11,406,159	11,848,659	11,208,662	-197,497	-1.7%	67.00

COMMUNITY DEVELOPMENT

PAGES 188 - 196

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
4653 - Development Services	2,243,761	2,571,344	2,582,101	2,629,314	57,970	2.3%	20.00
4241 - Code Enforcement	142,275	176,127	176,127	176,446	319	0.2%	2.00
4180 - Planning Commission	8,146	12,000	12,000	12,000	0	0.0%	-
Grand Total	2,394,181	2,759,471	2,770,228	2,817,760	58,289	2.1%	22.00

GOLF

PAGES 198 - 212

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
5510 - Golf Administration	230,240	243,567	243,567	236,339	-7,228	-3.0%	1.00
5500 - Red Hills Golf Course	1,019,440	961,435	961,435	1,042,298	80,863	8.4%	6.00
5525 - Southgate Golf Course	1,671,125	1,629,285	1,629,285	1,864,930	235,645	14.5%	9.00
5550 - St George Golf Club	1,502,902	1,544,338	1,589,213	1,778,955	234,617	15.2%	9.00
5575 - Sunbrook Golf Course	2,513,780	2,317,052	2,317,052	2,592,301	275,249	11.9%	12.00
Grand Total	6,937,487	6,695,677	6,740,552	7,514,823	819,146	12.2%	37.00

PARKS & COMMUNITY SERVICES

PAGES 214 - 259

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
4510 - Parks	7,814,074	7,816,533	7,885,515	8,119,807	303,274	3.9%	56.00
4511 - Design	4,236,343	581,849	581,849	605,956	24,107	4.1%	4.00
4555 - Nature Center & Youth Programs	370,525	589,333	589,333	547,817	-41,516	-7.0%	2.00
4556 - Softball Programs	400,532	458,551	458,551	452,479	-6,072	-1.3%	1.00
4557 - Sports Field Maintenance	717,712	1,120,442	1,140,787	1,113,645	-6,797	-0.6%	7.00
4558 - Special Events & Programs	611,779	663,138	663,138	768,124	104,986	15.8%	1.00
4559 - Youth and Adult Sports Programs	432,789	438,075	438,075	540,501	102,426	23.4%	2.00
4560 - Tennis & Pickleball	439,684	538,001	616,401	527,269	-10,732	-2.0%	1.00
4561 - Recreation	497,720	818,362	827,356	834,193	15,831	1.9%	4.00
4562 - Exhibits and Collections	305,793	321,501	321,501	329,407	7,906	2.5%	1.00
4563 - Community Arts	390,891	433,669	433,669	453,403	19,734	4.6%	2.00
4564 - Historic Opera House	29,884	41,826	41,826	39,381	-2,445	-5.8%	-
4565 - Historic Courthouse	16,406	27,682	27,682	18,228	-9,454	-34.2%	-
4566 - Parks & Community Services Admini	500,793	497,321	504,372	555,614	58,293	11.7%	3.00
4567 - Recreation Center	796,677	612,607	612,607	631,501	18,894	3.1%	1.00
4568 - Marathon	861,672	911,464	919,924	1,001,173	89,709	9.8%	1.00
4569 - Community Center	3,797	2,790	2,790	2,410	-380	-13.6%	-
4570 - Electric Theater	139,403	144,563	144,563	182,352	37,789	26.1%	1.00
4590 - Cemetery	662,824	651,462	651,462	865,887	214,425	32.9%	5.00
5600 - Swimming Pool	480,074	623,746	750,746	495,551	-128,195	-20.6%	0.58
5650 - Sand Hollow Aquatic Center	1,240,686	1,185,646	1,516,546	1,332,287	146,641	12.4%	1.42
Grand Total	20,950,059	18,478,561	19,128,693	19,416,985	938,424	5.1%	94.00

DEBT SERVICE & TRANSFERS

PAGES 260 - 261

Expense Summary	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Budget	\$ Diff (Budget vs. Budget)
Salaries & Benefits	0	0	478,903	478,903	492,878	13,975
Materials & Supplies	0	0	0	0	0	0
Transfers	11,621,937	11,660,287	3,702,070	12,229,046	6,665,930	2,963,860
Grand Total	11,621,937	11,660,287	4,180,973	12,707,949	7,158,808	2,977,835



COUNCIL QUESTIONS & DISCUSSION ON THE GENERAL FUND



FY 2026 ALL OTHER FUNDS

All Other Funds

Pages 262 - 384

All Other Funds includes over 40 separate funds (business units) that are used to pay for the city's enterprise operations such as electric, water and sewer service, major infrastructure projects including new roads, utility lines, parks and city facilities, economic development activities and other miscellaneous services such as the Suntran Bus Service.

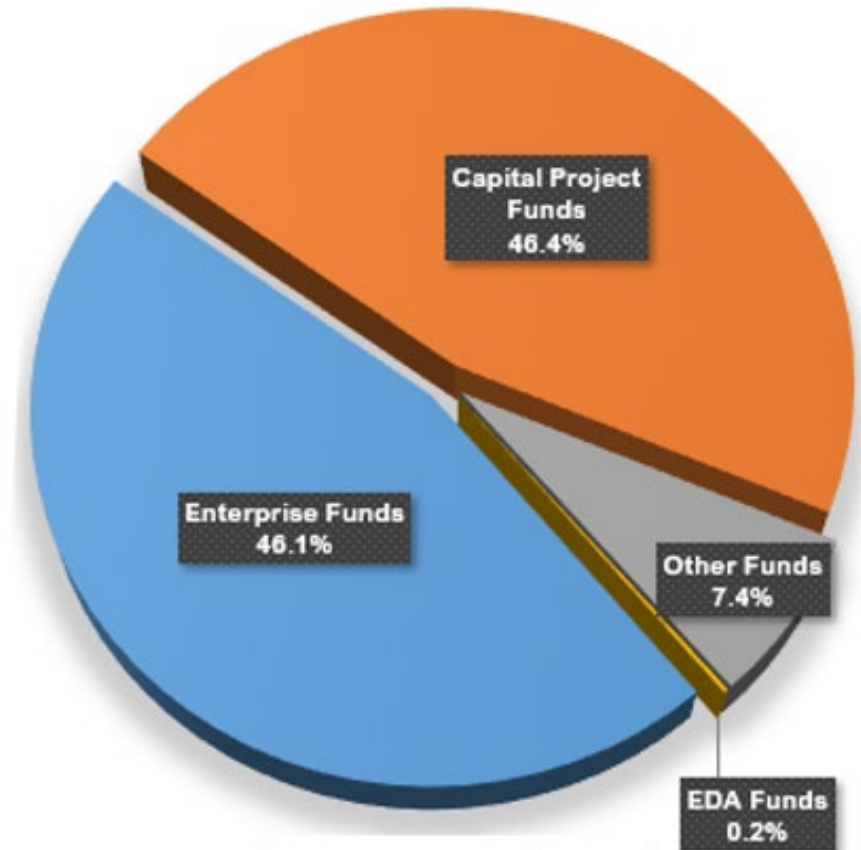
These funds can be broken down into 4 major categories: Enterprise Funds, Capital Project Funds, Other Funds and EDA Funds.

- Enterprise Funds
- Capital Project Funds
- Other Funds
- EDA Funds

Funding sources: These services are primarily paid for through fees charged to customers, grants, impact fees and other restricted revenues.

There are 4 major Fund categories reflecting 43 separate funds.

FY 2026 All Other Funds - Expenses
\$402,149,887



ALL OTHER FUNDS

PAGES 262 - 385

Category	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projection	FY 2026 Budget	\$ Diff	% Diff
Expenses by Service						
Capital Project Funds	91,414,294	192,521,250	127,544,557	171,807,925	-20,713,325	-10.8%
EDA Funds	483,109	732,109	2,391,678	834,055	101,946	13.9%
Enterprise Funds	142,714,728	191,407,773	158,948,436	190,772,197	-635,576	-0.3%
Other Funds	34,480,602	30,594,682	30,745,547	38,735,710	8,141,028	26.6%
Expense Total	269,092,733	415,255,814	319,630,218	402,149,887	-13,105,927	-3.2%

Enterprise Funds

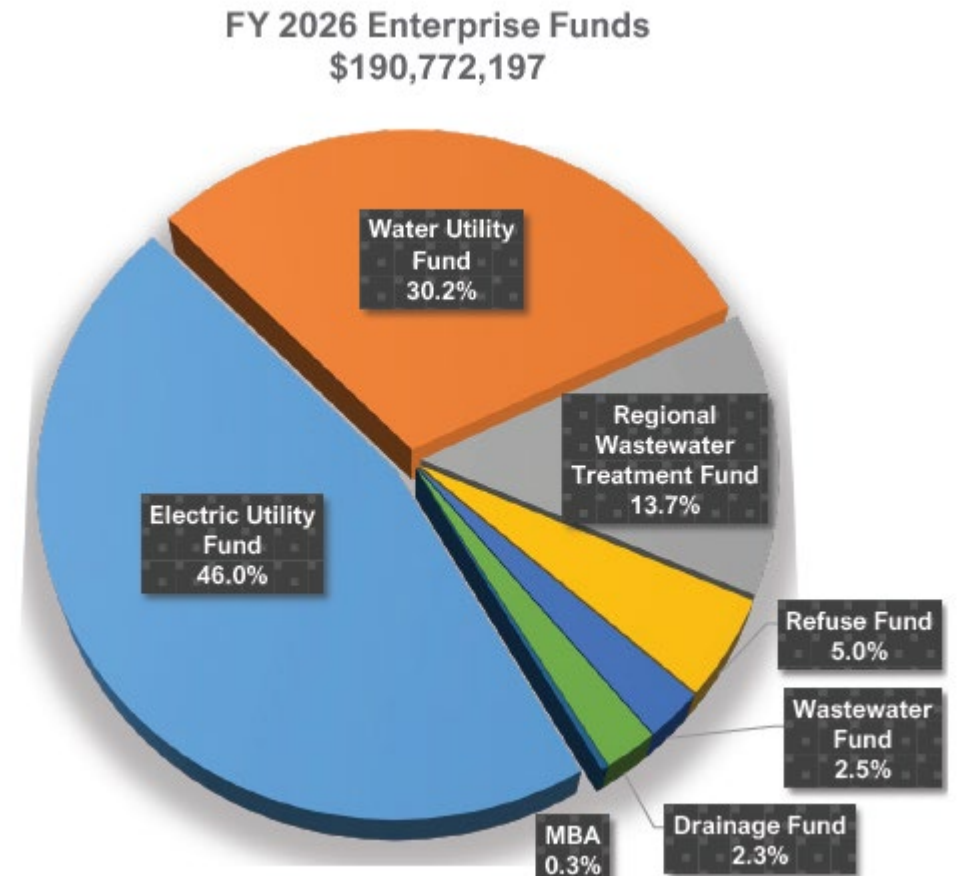
Pages 270 to 301

Enterprise Funds that account for activities that operate similar to a private business and charge a fee to users to pay for the services provided. This includes all of the utilities the city provides to residents including:

- St. George Power
- Water
- Sewer Treatment
- Trash Collection
- Stormwater system

Funding sources: Charges for service

There are 7 Funds in the category.



ENTERPRISE FUNDS

PAGES 270 - 301

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
✓ Water Utility Fund	37,309,553	57,188,770	57,188,770	57,595,867	407,097	0.7%	71.40
✓ Wastewater Collection Utility Fund	3,419,157	5,486,781	5,598,135	4,813,575	-673,206	-12.3%	22.00
✓ Regional Wastewater Treatment Fund	12,330,473	23,849,779	23,849,779	26,120,434	2,270,655	9.5%	28.00
✓ Electric Utility Fund	72,309,833	80,574,008	83,462,860	87,712,630	7,138,622	8.9%	89.60
Refuse Collection Utility Fund (57)	8,400,681	9,037,500	9,037,500	9,476,474	438,974	4.9%	-
Municipal Building Authority Fund (43)	6,012,707	7,555,000	7,555,000	589,780	-6,965,220	-92.2%	-
✓ Drainage Utility Fund (59)	2,932,324	7,715,935	8,073,697	4,463,437	-3,252,498	-42.2%	-
Grand Total	142,714,728	191,407,773	194,765,741	190,772,197	-635,576	-0.3%	211.00

Capital Project Funds

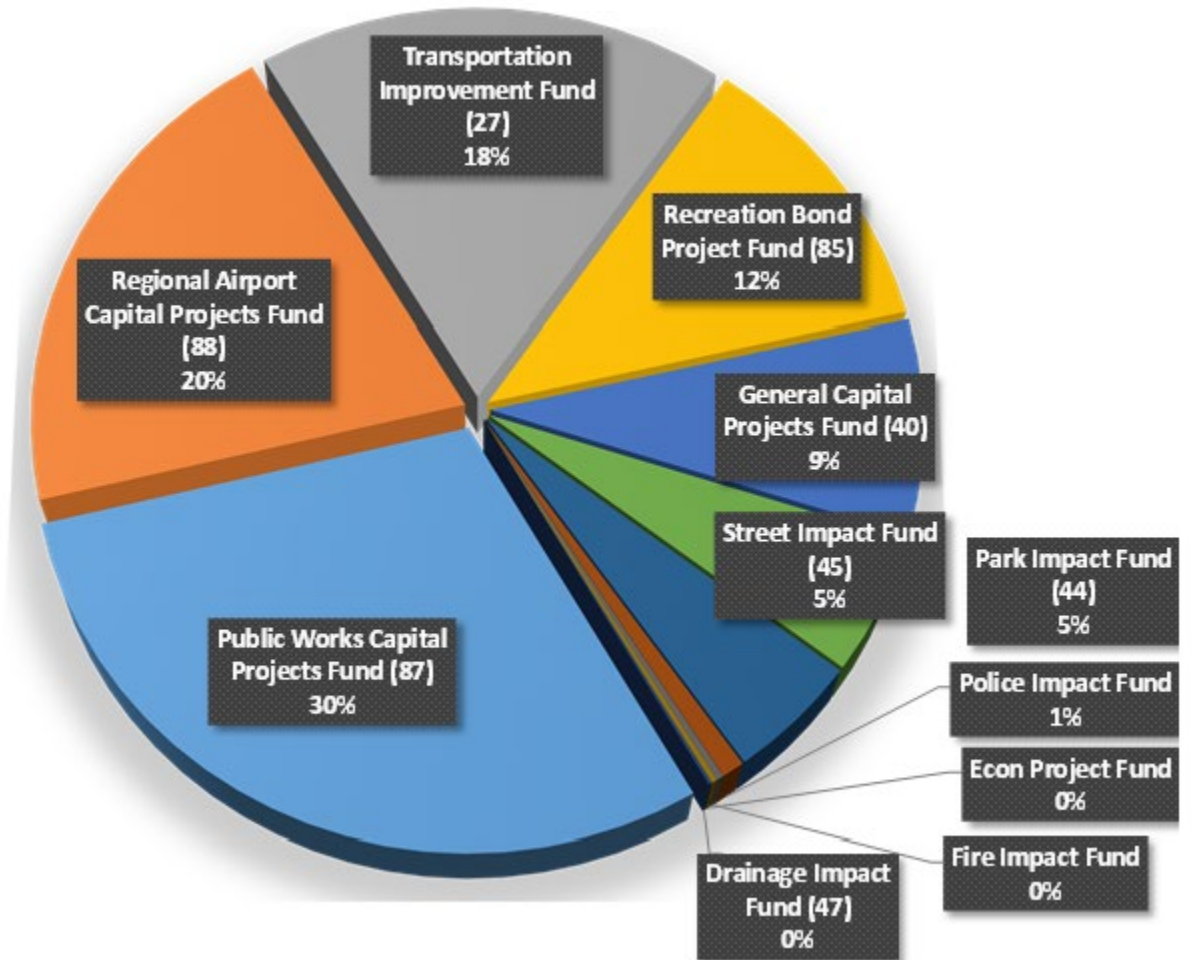
Pages 302 to 328

Funds that account for major multi-year capital improvement projects including:

- Major facility projects
- Major roadway projects
- Major drainage system projects
- Major Airport projects

Funding Sources: Impact fees paid on new construction, grants, developer contributions, and bond proceeds.

There are 11 separate funds in this category.



CAPITAL PROJECT FUNDS

PAGES 302 - 328

Departments	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
✓ General Capital Projects Fund (40)	10,295,133	35,487,104	37,687,104	14,630,231	-20,856,873	-58.8%	-
Economic Development Projects Fund (41)	329,465	520,521	1,776,521	331,590	-188,931	-36.3%	-
✓ Regional Airport Capital Projects Fund (88)	21,894,317	17,703,932	17,703,932	34,749,868	17,045,936	96.3%	-
✓ Park Impact Fund (44)	5,624,572	6,401,031	7,551,610	8,386,668	1,985,637	31.0%	-
✓ Fire Dept Impact Fund (48)	5,027,452	1,910,100	1,910,100	450,000	-1,460,100	-76.4%	-
✓ Police Dept Impact Fund (49)	301,592	45,100	45,100	1,410,100	1,365,000	3026.6%	-
✓ Public Works Capital Projects Fund (87)	24,991,883	65,735,300	66,623,228	50,825,300	-14,910,000	-22.7%	-
Street Impact Fund (45)	4,428,403	7,960,000	7,960,000	9,360,000	1,400,000	17.6%	-
Drainage Impact Fund (47)	1,411,115	820,000	820,000	220,000	-600,000	-73.2%	-
Transportation Improvement Fund (27)	16,842,426	42,280,000	42,280,000	31,210,000	-11,070,000	-26.2%	-
✓ Recreation Bond Project Fund (85)	267,938	13,658,162	14,139,299	20,234,168	6,576,006	48.1%	-
Grand Total	91,414,294	192,521,250	198,496,894	171,807,925	-20,713,325	-10.8%	-

Other Funds

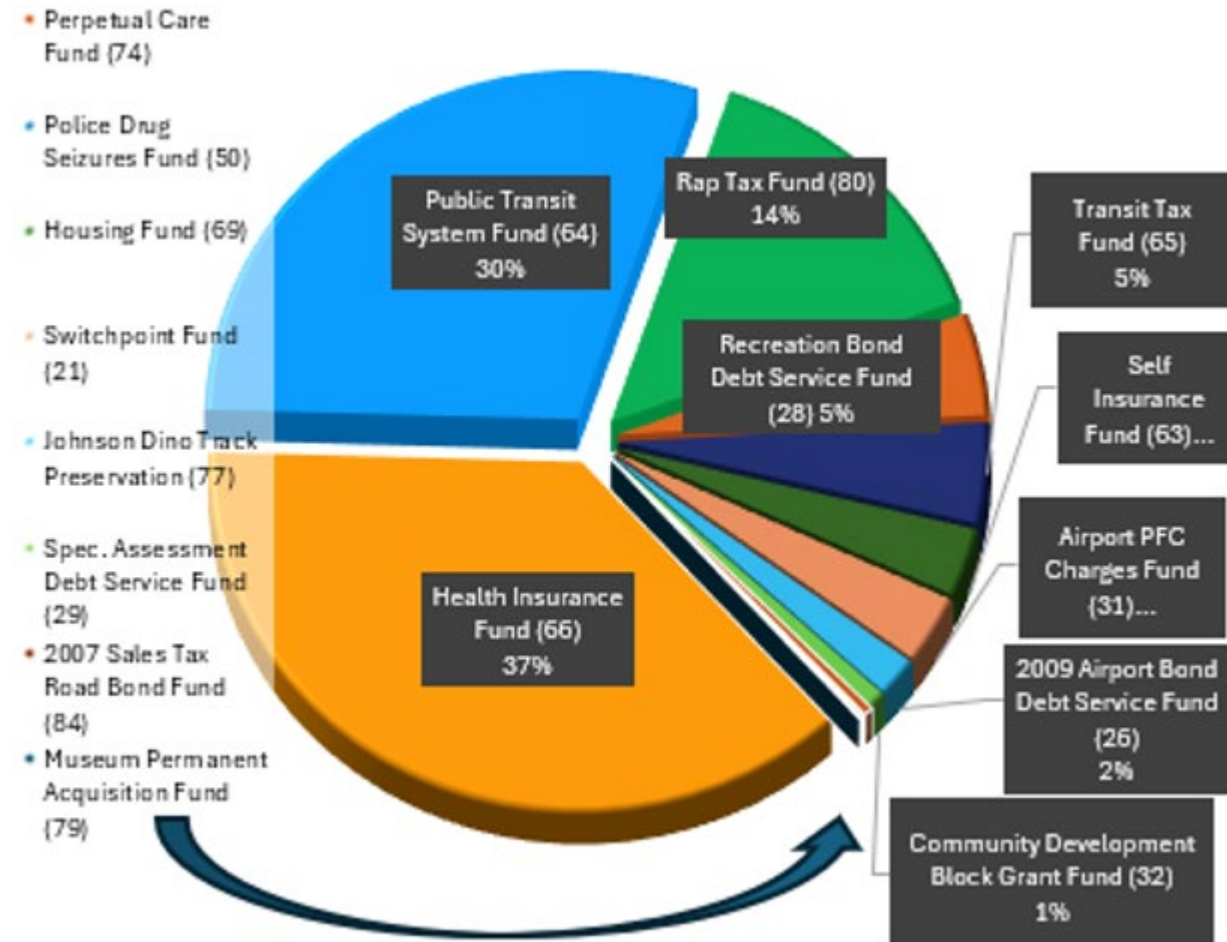
Pages 330 to 371

Funds that account for various activities that do not fit into one of the other major categories and are legally restricted for specific business purposes. Examples include:

Suntran Bus Service
RAP Tax
Transit Tax
Community Development Block Grant

Funding Sources: Vary based on specific business purpose examples include federal grants, small portion of the sales tax (RAP Tax & Transit Tax), health insurance premiums, etc..

There are 19 separate funds in this category.



OTHER FUNDS

PAGES 330 - 371

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
Switchpoint Fund (21)	18,528	9,960	9,960	20,059	10,099	101.4%	-
2009 Airport Bond Debt Service Fund (2	702,873	701,400	701,400	701,900	500	0.1%	-
Recreation Bond Debt Service Fund (28	1,842,773	1,841,033	1,841,033	1,840,250	-783	0.0%	-
Spec. Assessment Debt Service Fund (25	368	1,000	1,000	1,000	0	0.0%	-
Dixie Center Operations Fund (30)	1,900,339	3,000	3,000	0	-3,000	-100.0%	-
✓ Airport PFC Charges Fund (31)	1,795,797	204,632	204,632	1,222,450	1,017,818	497.4%	-
Community Development Block Grant F	1,421,784	635,012	635,012	293,827	-341,185	-53.7%	-
Police Drug Seizures Fund (50)	27,965	45,500	45,500	50,500	5,000	11.0%	-
Self Insurance Fund (63)	681,993	1,237,729	1,237,729	1,229,525	-8,204	-0.7%	-
✓ Public Transit System Fund (64)	6,657,107	9,499,709	9,499,709	11,551,477	2,051,768	21.6%	39.50
Transit Tax Fund (65)	500,368	594,893	594,893	1,811,296	1,216,403	204.5%	-
✓ Health Insurance Fund (66)	11,216,622	12,548,850	12,548,850	14,394,623	1,845,773	14.7%	-
Housing Fund (69)	10,368	10,960	10,960	21,059	10,099	92.1%	-
Perpetual Care Fund (74)	54,221	351,500	351,500	161,500	-190,000	-54.1%	-
American Rescue Plan Grant Fund (75)	3,921,757	4,166	4,166	0	-4,166	-100.0%	-
Johnson Dino Track Preservation (77)	5,534	7,403	7,403	7,465	62	0.8%	-
Museum Permanent Acquisition Fund (7	368	5,500	5,500	500	-5,000	-90.9%	-
✓ Rap Tax Fund (80)	3,721,098	2,891,435	3,515,050	5,427,279	2,535,844	87.7%	-
2007 Sales Tax Road Bond Fund (84)	737	1,000	1,000	1,000	0	0.0%	-
Grand Total	34,480,602	30,594,682	31,218,297	38,735,710	8,141,028	26.6%	39.50

EDA Funds

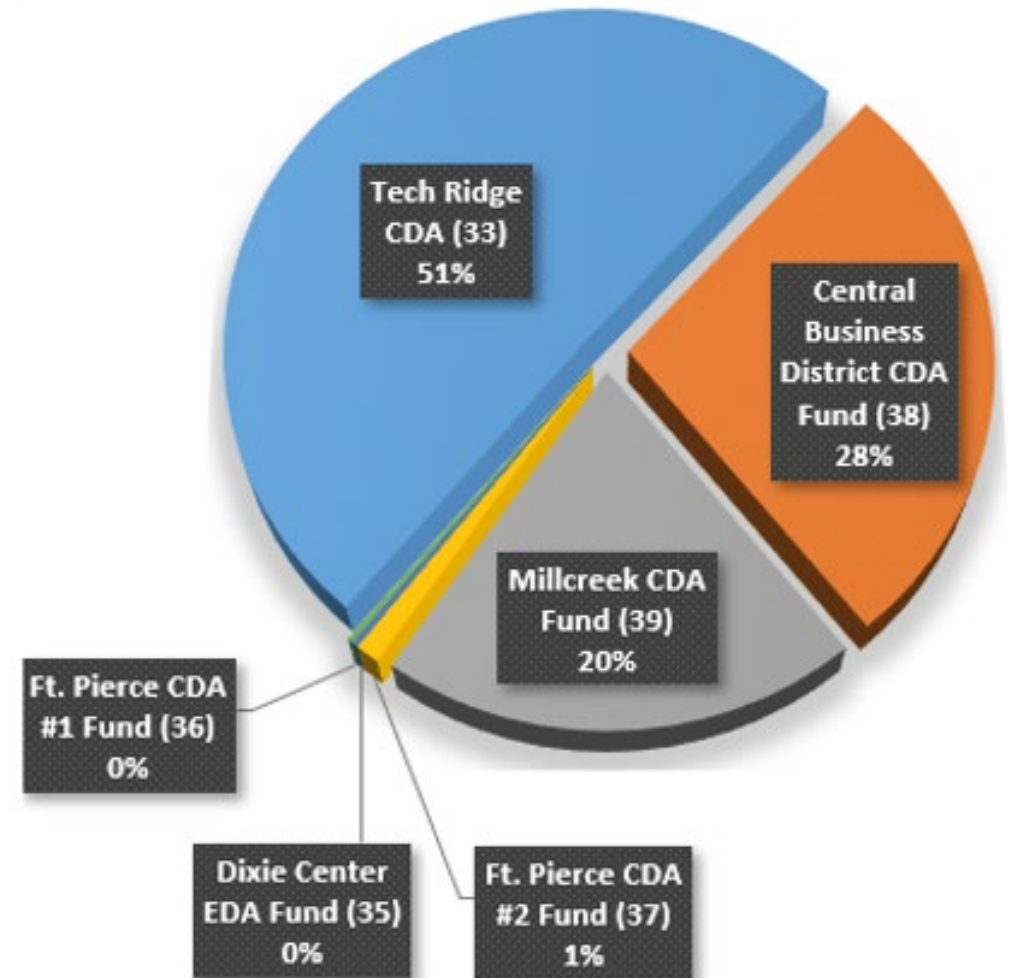
Pages 372 to 384

Funds that account for revenues and expenditures associated with promoting new capital investment and job creation within specific development districts created within the City. The City has 5 active RDA districts.

- Dixie Center EDA
- Ft. Pierce CDA 2
- Central Business District
- Millcreek CDA
- Tech Ridge CDA

Funding Sources: Tax increment from growth within each district from participating taxing entities.

There are 6 separate funds in this category, which includes 1 recently closed district.



EDA FUNDS

PAGES 372 - 384

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Budget	\$ Diff from Adopted	% Diff from Adopted	# of Full- Time Personnel
Dixie Center EDA Fund (35)	232,060	2,000	2,000	2,000	0	0.0%	-
Ft. Pierce CDA #1 Fund (36)	16,972	2,000	2,000	2,000	0	0.0%	-
Ft. Pierce CDA #2 Fund (37)	6,922	8,500	8,500	8,710	210	2.5%	-
Central Business District CDA Fund (38)	206,967	235,745	235,745	228,955	-6,790	-2.9%	-
Millcreek CDA Fund (39)	20,187	176,791	176,791	170,375	-6,416	-3.6%	-
Tech Ridge CDA (33)	0	307,073	307,073	422,015	114,942	37.4%	-
Grand Total	483,109	732,109	732,109	834,055	101,946	13.9%	-



COUNCIL QUESTIONS &
DISCUSSION ON ALL OTHER FUNDS

COUNCIL DECISION POINTS

- Fee Increases
 - Airport
 - Golf
 - Parks & Recreation
 - Water & Wastewater
 - Energy Services
- Changes to expense budgets?



PUBLIC OUTREACH

- Budget in Brief
- Public feedback through the city website.
- Budget video will be available by the first public hearing providing highlights of the FY 2026 budget.
- Budget Open House planned for Thursday May 29th from 4pm to 6pm in the City Council Chambers.
- Social media engagement planned including:
 1. Budget Introduction
 2. Business Plan
 3. Budget Process
 4. Services & budget structure
 5. Property tax overview
 6. Budget video introduction
 7. Capital investments
 8. What makes STG unique
 9. Budget awards & recognition
 10. FY 2026 grants
 11. Invitations to budget town hall and public hearings
 12. Annual audit

REMAINING KEY DATES

- May 22nd – City Council considers tentatively adopts the FY 2025-26 Budget and sets the public hearing dates
- May 29th – Budget Open House
- June 5th – First public hearing on the FY 2025-26 Budget
- June 19th – Second public hearing on the FY 2025-26 Budget, consider adoption of the budget and certified tax rate, unbilled and enterprise transfer public hearings, consider final amendments to the FY 2024-25 budget, consider adoption of the FY 2025-26 RDA Budget

THANK YOU!