

**NOTICE OF REGULAR 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 an electronic regular meeting at the St. George City Offices located at 175 East 200 North, St. George, Utah, on Thursday, May 14, 2020 commencing at 4:00 p.m.

The meeting will be broadcast via Zoom. Persons who are allowed to comment during the meeting may also do so via Zoom. To login to the meeting you may do so by visiting: <https://zoom.us/j/96736559093> or by calling one of the following phone numbers:

Meeting ID: 967 3655 9093

One tap mobile
+13462487799,,96736559093# US (Houston)
+16699006833,,96736559093# US (San Jose)

Dial by your location
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Germantown)

Meeting ID: 967 3655 9093

Find your local number: <https://zoom.us/u/abbcQxyp57>

Instructions for participation will be given at the onset of the meeting.

The agenda for the meeting is as follows:

1. Consider approval of an ordinance repealing Title 2, Chapter 2, Section 3 Employee Appeal Board; Created; Composition.

BACKGROUND and RECOMMENDATION: The city amended the employee appeal process in August 2019 to have all appeals heard by an administrative hearing officer. During that process, Section 2-2-3, which established the process for creating an appeal board to hear employee appeals, was not repealed. This section needs to be repealed as it is no longer needed. Staff recommends approval.

2. Consider approval of a resolution approving amendments to the Flexible Spending Account Plan.

BACKGROUND and RECOMMENDATION: These amendments to the Flexible Spending Account Plan allow for reimbursement of expenditures not previously covered but now are authorized for reimbursement under the CARES ACT. The changes are retroactive to January 1st, 2020. Staff recommends approval.

3. Discussion regarding the Fiscal Year 2020-2021 Budget.

4. **Reports from Mayor, Councilmembers, and City Manager.**

5. **Request a closed session.**


Christina Fernandez, City Recorder

May 12, 2020
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 Human Resources office at 627-4674, at least 24 hours in advance if you have special needs.

DRAFT

Agenda Item Number : 01

Request For Council Action

Date Submitted 05/08/2020 11:44 AM

**Proposed City Council
Date** 05/21/2020

Applicant Paula Houston

Subject Consider approval of an ordinance repealing Title 2, Chapter 2, Section 3
Employee Appeal Board; Created; Composition.

Background The city amended the employee appeal process in August 2019 to have
all appeals heard by an administrative hearing officer. During that
process, Section 2-2-3, which established the process for creating an
appeal board to hear employee appeals, was not repealed. This section
needs to be repealed as it is no longer needed.

Proposed Resolution Approve the repeal of Section 2-2-3.

Cost \$

Action Taken

Requested by Paula Houston

File Attachments ordinance repealing 2-2-3 employee appeal board 050820114456.docx

**Approved by Legal
Department?** Yes

**Approved by City Admin
Services?** No

Approved in Budget? N/A **Amount:**

ORDINANCE NO. _____

**AN ORDINANCE REPEALING TITLE 2, CHAPTER 2, SECTION 3, EMPLOYEE
APPEAL BOARD; CREATED; COMPOSITION**

WHEREAS, the City revised the employees appeals by establishing an administrative hearing officer position and designating the administrative hearing officer to hear all employee appeals; and

WHEREAS, SGCC Section 2-2-3 created an appeal board for employee appeals and the section was not repealed during the initial changes; and

WHEREAS, the City desires to repeal this section at this time as the appeal board is no longer needed; and

WHEREAS, the City Council has determined that changes to the ordinances are in the best interest of the health, safety, and welfare of the citizens of the City of St. George and are justified at this time.

NOW, THEREFORE, BE IT ORDAINED, by the St. George City Council, as follows:

Section 1. Repealer. Title 2, Chapter 2 Section 3, Employee Appeal Board; Created; Composition, is repealed.

2-2-3: RESERVED.

~~EMPLOYEE APPEAL BOARD; CREATED; COMPOSITION:~~

~~A. *Membership:* The mayor and city council shall serve as the employee appeal board.~~

~~B. *Quorum; Hearings:* Three (3) members of the city council shall constitute a quorum for purposes of transacting the business of the employee appeal board. The mayor shall conduct the hearings of the board. In the event that the mayor is unable to conduct a hearing, the members of the board shall select a member to conduct the hearing, which member shall also retain the right to vote and shall be counted as present for purposes of constituting a quorum.~~

~~C. *Tied Vote:* The mayor shall vote only in the case of a tied vote of the employee appeal board.~~

~~D. Term: The terms of the members of the employee appeal board shall run concurrent with the term of office of each member.~~

Section 3. Severability. If any provision of this Ordinance is declared to be invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

Section 4. Effective Date. This Ordinance shall take effect immediately upon posting in the manner required by law.

41 PASSED AND ADOPTED by the City Council of the City of St. George, this _____
42 day of _____, 2020.

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45 _____

46 Jonathan T. Pike, Mayor

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48 Attest:

49

50 _____

51 Christina Fernandez, City Recorder

DRAFT

Agenda Item Number : 02

Request For Council Action

Date Submitted 05/12/2020 10:56 AM

**Proposed City Council
Date** 05/14/2020

Applicant Sharon Hokanson

Subject Consider approval of a resolution approving amendments to the Flexible Spending Account Plan.

Background These amendments to the Flexible Spending Account Plan allow for reimbursement of expenditures not previously covered but now are authorized for reimbursement under the CARES ACT. The changes are retroactive to January 1st, 2020.

Proposed Resolution Approve.

Cost \$0.00

Action Taken

Requested by Sharon Hokanson

File Attachments otcplandocumentamendmentst051220105623.doc

**Approved by Legal
Department?** Yes

**Approved by City Admin
Services?** NA

Approved in Budget? N/A **Amount:**

RESOLUTION NO. _____

**ACTIONS TAKEN AND RESOLUTIONS ADOPTED BY CONSENT
OF THE CITY COUNCIL OF THE
CITY OF ST. GEORGE**

The undersigned, being all of the members of the City Council of City of St. George (the "Employer"), hereby adopt the following Resolution by unanimous consent and direct that this Consent Resolution be entered in the minute books of the Employer.

WHEREAS, the Employer previously adopted a Code Section 125 plan; a Code Section 105 Health Flexible Spending Account ("Health FSA") and a Code Section 129 Dependent Care Spending Account ("Dependent Care FSA"), collectively referred to as the Cafeteria Plan (the "Plan"); and

WHEREAS, with the CARES ACT (COVID-3 Stimulus Bill), which permits employers to amend the Plan to allow Over the Counter (OTC) medicines as eligible for reimbursement without a prescription/letter of necessity for the Health FSA; and

WHEREAS, effective 1/1/20 the Employer desires to amend the Plan as set forth in the attached amendment and Summary of Material of Modifications to permit OTC) medicines as eligible for reimbursement without a prescription consistent with the requirements set forth in (COVID-3 Stimulus Bill); and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of St. George has hereby reviewed the attached amendment and Summary of Material Modifications and does hereby approve the adoption as set forth therein; and

BE IT FURTHER RESOLVED, that the officers of the Employer are hereby authorized to take the steps necessary to execute this amendment.

PASSED AND APPROVED this 14th day of May 2020

CITY OF ST. GEORGE, UTAH

Jonathan T. Pike, Mayor

ATTEST:

Christina Fernandez, City Recorder

**AMENDMENT TO THE
FLEXIBLE SPENDING ACCOUNT PLAN**

This Amendment to the **Cafeteria Plan** (the "Plan") is adopted by City of St. George (the "Employer"), effective as of the dates set forth herein.

NOW, THEREFORE, effective as set forth below, the Plan is amended as follows:

- A. Effective 1/1/20, the following provisions should be added as an Appendix to Part 7. AxisPlus Card:

Certain over the counter (OTC) drugs and medicines, which previously could only be reimbursed if a valid prescription relating to such OTC medicines and drugs had been obtained, are now eligible for reimbursement without requiring a prescription consistent with the CARES ACT (COVID-3 Stimulus Bill). A detailed receipt will still be required for eligible reimbursement.

- B. Effective 1/1/20, the following provisions should be added as an Appendix to Part 5 Q-11.:

Certain over the counter (OTC) drugs and medicines, which previously could only be reimbursed if a valid prescription relating to such OTC medicines and drugs had been obtained, are now eligible for reimbursement without requiring a prescription consistent with the CARES ACT (COVID-3 Stimulus Bill). A detailed receipt will still be required for eligible reimbursement.

City of St. George

By: _____

Title: Mayor

**SUMMARY OF MATERIAL MODIFICATIONS
TO THE FLEXIBLE SPENDING ACCOUNT PLAN (the “Plan”)**

This document summarizes important changes to your Flexible Spending Account Plan. If you have any questions regarding the changes summarized in this Summary of Material Modifications (“SMM”), you should contact City of St. George. You should keep a copy of this SMM with your Summary Plan Description for future reference.

Effective 1/1/20, the Employer has modified the plan documents to allow certain over the counter (OTC) drugs and medicines, which previously could only be reimbursed if a valid prescription relating to such OTC medicines and drugs had been obtained, are now eligible for reimbursement without requiring a prescription consistent with the CARES ACT (COVID-3 Stimulus Bill). A detailed receipt will still be required for eligible reimbursement.

In order to take seek reimbursement for such items, you must:

- Provide a detailed receipt indicating the OTC items as well as the date of purchase of those items and complete a claim reimbursement form either online, paper claim form, or via mobile app

The following additional rules will apply:

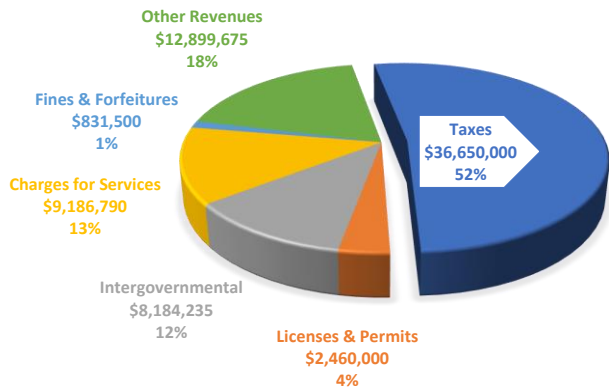
- Expenses must be incurred during the valid plan year and on or after January 1, 2020.
- You must be a valid participant in a Health FSA or HSA to be eligible for reimbursement

**GENERAL FUND
OPERATING STATEMENT
2020-21**

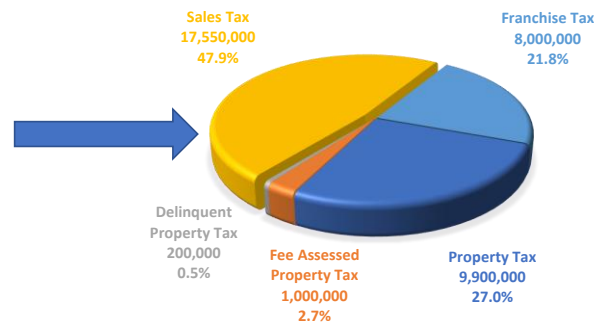


REVENUES

Taxes	\$36,650,000	52.2%
Licenses & Permits	\$2,460,000	3.5%
Intergovernmental	\$8,184,235	11.7%
Charges for Services	\$9,186,790	13.1%
Fines & Forfeitures	\$831,500	1.2%
Other Revenues	<u>\$12,899,675</u>	<u>18.4%</u>
TOTAL	<u>\$70,212,200</u>	<u>100.0%</u>

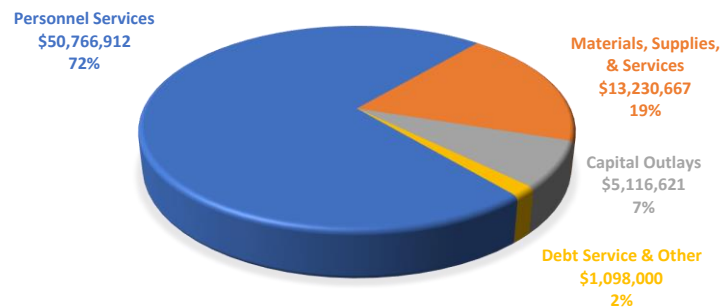


Taxes Category by Source



EXPENDITURES

Personnel Services	\$50,766,912	72.3%
Materials, Supplies, & Services	\$13,230,667	18.8%
Capital Outlays	\$5,116,621	7.3%
Debt Service & Other	<u>\$1,098,000</u>	<u>1.6%</u>
TOTAL	<u>\$70,212,200</u>	<u>100.0%</u>



**GENERAL FUND SUMMARY
AVAILABLE RESOURCES
2020-21**



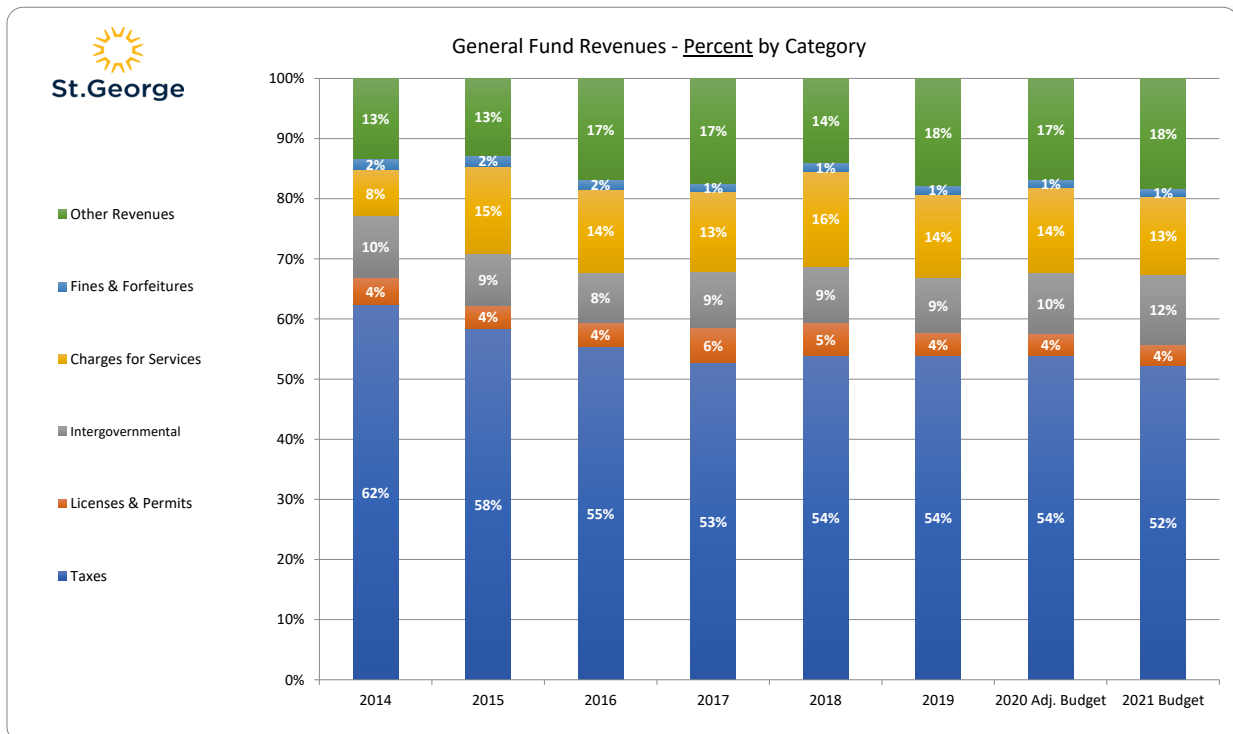
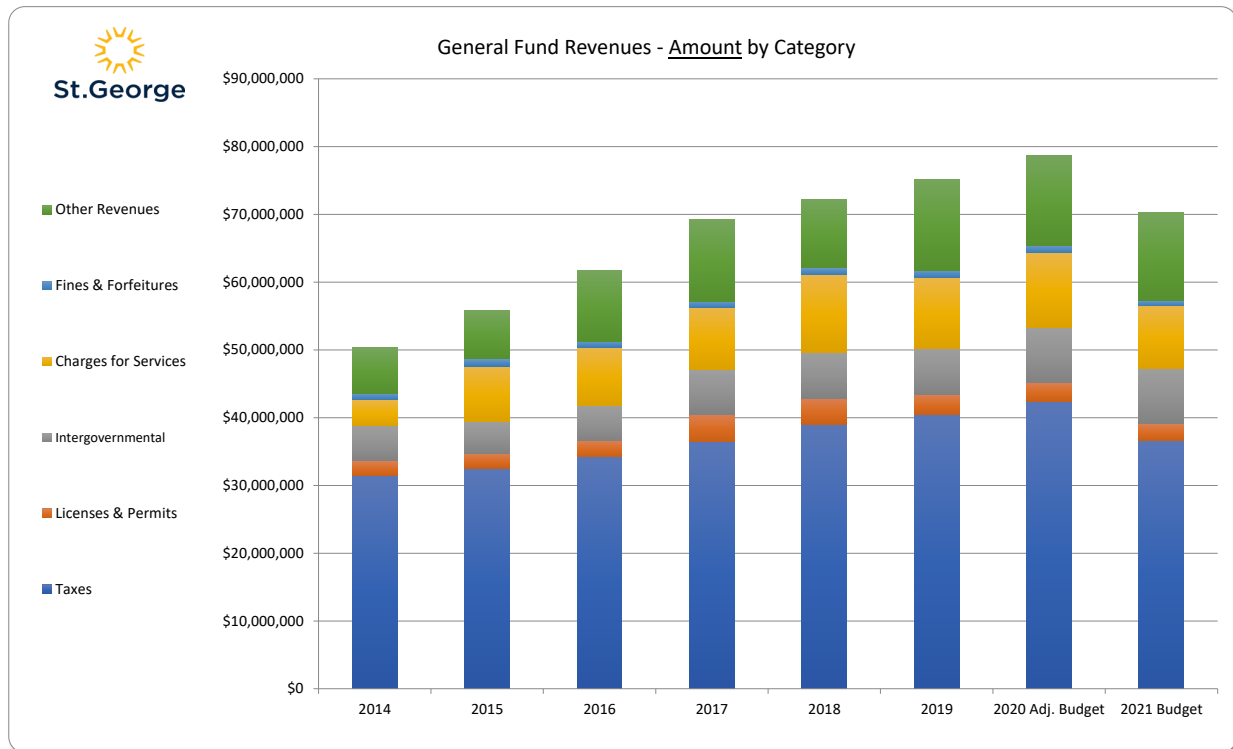
TAXES		
Property Tax	9,900,000	14.1%
Fee Assessed Property Tax	1,000,000	1.4%
Delinquent Property Tax	200,000	0.3%
Sales Tax	17,550,000	25.0%
Franchise Tax	<u>8,000,000</u>	<u>11.4%</u>
Subtotal	36,650,000	52.2%
LICENSES & PERMITS		
Business Licenses	550,000	0.8%
Rental Ordinance	80,000	0.1%
Building Permits	1,800,000	2.6%
Dog Licenses	<u>30,000</u>	<u>0.0%</u>
Subtotal	2,460,000	3.5%
INTERGOVERNMENTAL		
Federal Grants	3,071,735	4.4%
State Grants	149,500	0.2%
Class C Road Funds	3,000,000	4.3%
State Liquor Fund	120,000	0.2%
Airport	1,135,000	1.6%
Resource Officers Contribution	<u>708,000</u>	<u>1.0%</u>
Subtotal	8,184,235	11.7%
CHARGES FOR SERVICES		
Special Police Services	140,000	0.2%
E911 Telecom Fees	1,200,000	1.7%
Dispatch Services	1,064,290	1.5%
Planning & Engineering Fees	400,000	0.6%
Golf	4,278,000	6.1%
Recreation Fees	970,000	1.4%
Recreation Center	200,000	0.3%
Recreation Facilities Rentals	100,000	0.1%
Arts Facilities	59,500	0.1%
Swimming Pool	100,000	0.1%
Aquatics Center	350,000	0.5%
Cemetery	<u>325,000</u>	<u>0.5%</u>
Subtotal	9,186,790	13.1%
FINES & FORFEITURES		
Court Fines & Other Fines	<u>831,500</u>	<u>1.2%</u>
Subtotal	831,500	1.2%
OTHER REVENUES		
Marathon	500,000	0.7%
Arts Festival	40,000	0.1%
Property Sales	25,000	0.0%
Interest Income	100,000	0.1%
Transfers from Other Funds	11,352,778	16.2%
Reuse Center Fees	84,000	0.1%
Contributions from Other Govt.	100,000	0.1%
Miscellaneous	500,000	0.7%
Appropriated Fund Balance	<u>197,897</u>	<u>0.3%</u>
Subtotal	<u>12,899,675</u>	<u>18.4%</u>
TOTAL GENERAL FUND RESOURCES	<u>70,212,200</u>	<u>100%</u>

**GENERAL FUND SUMMARY
REVENUE
2020-21**



REVENUE SOURCE	2018-19 ACTUAL	CURRENT YEAR REVENUES 2019-20			2019-20 ADJ. BUDGET	2020-21 BUDGET
		7-MONTH ACTUAL	5-MONTH ESTIMATE	ESTIMATED TOTAL		
TAXES						
Property Tax	9,331,024	9,703,909	192,091	9,896,000	9,800,000	9,900,000
Fee Assessed Property Tax	1,306,519	454,842	634,158	1,089,000	1,300,000	1,000,000
Delinquent Property Tax	184,030	206,678	92,322	299,000	200,000	200,000
Sales Tax	22,299,586	13,690,491	8,511,509	22,202,000	23,400,000	17,550,000
Franchise Tax	7,364,798	4,211,836	2,903,164	7,115,000	7,700,000	8,000,000
Subtotal	40,485,957	28,267,755	12,333,245	40,601,000	42,400,000	36,650,000
LICENSES & PERMITS						
Business Licenses	644,868	410,949	204,051	615,000	650,000	550,000
Rental Ordinance	147,440	98,675	21,325	120,000	150,000	80,000
Building Permits	2,108,720	2,018,654	766,346	2,785,000	2,000,000	1,800,000
Dog Licenses	39,012	15,045	16,955	32,000	31,000	30,000
Subtotal	2,940,039	2,543,323	1,008,677	3,552,000	2,831,000	2,460,000
INTERGOVERNMENTAL						
Federal Grants	888,360	568,530	1,479,470	2,048,000	2,165,903	3,071,735
State Grants	136,670	63,771	202,229	266,000	169,000	149,500
Class C Road Funds	3,428,073	2,543,764	947,236	3,491,000	3,700,000	3,000,000
State Liquor Fund	146,757	116,938	62	117,000	157,000	120,000
Airport	1,529,941	694,285	383,415	1,077,700	1,135,000	1,135,000
Resource Officer Contrib.	690,446	367,539	217,462	585,000	735,077	708,000
Subtotal	6,820,247	4,354,827	3,229,873	7,584,700	8,061,980	8,184,235
CHARGES FOR SERVICES						
Special Police Services	91,170	110,657	34,443	145,100	180,500	140,000
E911 Telecom Fees	1,175,999	739,951	540,049	1,280,000	1,217,000	1,200,000
Dispatch Services	997,598	503,302	500,699	1,004,000	1,006,603	1,064,290
Planning & Engineering Fees	689,136	452,447	274,553	727,000	630,000	400,000
Golf	4,777,653	2,329,122	1,979,278	4,308,400	5,250,000	4,278,000
Recreation Fees	1,369,061	823,104	400,896	1,224,000	1,358,000	970,000
Recreation Center	316,231	164,932	98,068	263,000	300,000	200,000
Recreation Facilities Rentals	85,733	102,149	23,851	126,000	100,000	100,000
Arts Facilities	107,122	59,723	11,277	71,000	111,000	59,500
Swimming Pool	104,700	53,131	52,869	106,000	125,000	100,000
Aquatic Center	438,457	218,531	81,469	300,000	450,000	350,000
Cemetery	274,235	182,437	114,563	297,000	315,000	325,000
Subtotal	10,427,096	5,739,487	4,112,013	9,851,500	11,043,103	9,186,790
FINES & FORFEITURES						
Court Fines & Other Fines	1,096,043	540,911	363,089	904,000	1,091,000	831,500
OTHER REVENUES						
Marathon	561,128	83,565	487,435	571,000	744,000	500,000
Art Festival	45,709	5,373	5,627	11,000	45,000	40,000
Property Sales	71,177	33,618	46,382	80,000	50,000	25,000
Interest Income	954,025	552,114	209,886	762,000	800,000	100,000
Transfers from Other Funds	11,064,066	4,113,083	5,086,917	9,200,000	10,529,874	11,352,778
Reuse Center Fees	121,041	62,514	55,486	118,000	99,000	84,000
Contrib. from Other Govt.	163,806	52,330	71,670	124,000	100,000	100,000
Miscellaneous	395,048	251,932	312,068	564,000	616,085	500,000
Appropriated Fund Balance	0	0	0	0	245,000	197,897
Subtotal	13,376,000	5,154,529	6,275,471	11,430,000	13,228,959	12,899,675
TOTAL	75,145,383	46,600,833	27,322,367	73,923,200	78,656,042	70,212,200

GENERAL FUND SUMMARY
HISTORICAL REVENUES AND CURRENT BUDGETS - BY CATEGORY



Revenue Type	2014	2015	2016	2017	2018	2019	2020 Adj. Budget	2021 Budget
Taxes	31,407,011	32,562,266	34,234,284	36,509,528	38,954,583	40,485,957	42,400,000	36,650,000
Licenses & Permits	2,239,390	2,188,320	2,390,781	4,017,869	3,926,633	2,940,039	2,831,000	2,460,000
Intergovernmental	5,162,463	4,743,590	5,152,191	6,531,058	6,796,974	6,820,247	8,061,980	8,184,235
Charges for Services	3,848,119	8,113,612	8,545,341	9,156,060	11,414,464	10,427,096	11,043,103	9,186,790
Fines & Forfeitures	960,326	1,055,589	981,419	977,210	1,034,953	1,096,043	1,091,000	831,500
Other Revenues	6,701,919	7,108,911	10,384,533	12,085,264	10,133,998	13,376,000	13,228,959	12,899,675
Total Revenues	50,319,228	55,772,288	61,688,549	69,276,989	72,261,605	75,145,383	78,656,042	70,212,200

**GENERAL FUND SUMMARY
EXPENDITURES
2020-21**



GENERAL GOVERNMENT

Mayor & City Council	679,388	1.0%
City Manager	735,201	1.0%
Human Resources	604,749	0.9%
Communications & Marketing	362,522	0.5%
Administrative Services/Finance	2,111,204	3.0%
Technology Services	1,628,407	2.3%
Facilities Services	1,489,235	2.1%
Legal Services	1,616,758	2.3%
Economic & Housing Development	246,237	0.4%
Elections	<u>500</u>	<u>0.0%</u>

TOTAL GENERAL GOVERNMENT 9,474,201 13.5%

PUBLIC SAFETY

Police Department	16,014,552	22.8%
Drug Task Force	271,000	0.4%
Police Dispatch Services	3,569,883	5.1%
Fire Department	<u>7,009,515</u>	<u>10.0%</u>

TOTAL PUBLIC SAFETY 26,864,950 38.3%

GOLF DIVISION

Golf (Combined)	<u>5,340,124</u>	<u>7.6%</u>
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TOTAL GOLF DIVISION 5,340,124 7.6%

PUBLIC WORKS

Public Works Administration	304,904	0.4%
Fleet Management	1,397,358	2.0%
Motor Pool	0	0.0%
Engineering	1,761,063	2.5%
Streets	4,849,988	6.9%
Airport	<u>3,941,727</u>	<u>5.6%</u>

TOTAL PUBLIC WORKS 12,255,040 17.5%

COMMUNITY DEVELOPMENT

Development Services	2,033,821	2.9%
Code Enforcement	70,978	0.1%
Planning Commission	<u>10,000</u>	<u>0.0%</u>

TOTAL COMMUNITY DEVELOPMENT 2,114,799 3.0%

LEISURE SERVICES

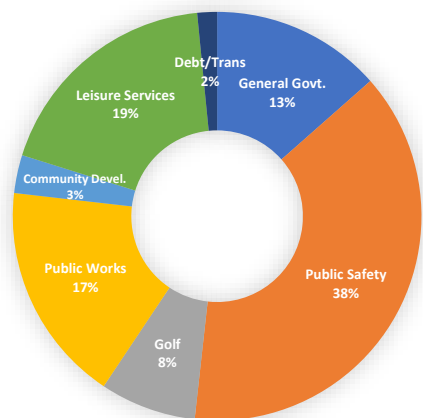
Parks	6,178,060	8.8%
Parks Planning & Design	633,370	0.9%
Nature Center & Youth Programs	250,205	0.4%
Softball Programs	380,392	0.5%
Sports Field Maintenance	488,197	0.7%
Special Events & Programs	415,789	0.6%
Youth Sports	195,489	0.3%
Adult Sports	322,116	0.5%
Recreation Administration	473,780	0.7%
Exhibits & Collections	193,243	0.3%
Community Arts	275,447	0.4%
Opera House	36,700	0.1%
Electric Theater	106,527	0.2%
Historic Courthouse	27,800	0.0%
Leisure Services Administration	356,865	0.5%
Recreation Center	540,405	0.8%
Marathon	715,918	1.0%
Community Center	2,900	0.0%
Cemetery	448,828	0.6%
Swimming Pool	241,308	0.3%
Aquatics Center	<u>781,747</u>	<u>1.1%</u>

TOTAL LEISURE SERVICES 13,065,086 18.6%

DEBT SERVICE

TOTAL DEBT SERVICE AND TRANSFERS 1,098,000 1.6%

TOTAL GENERAL FUND EXPENDITURES 70,212,200 100%



**GENERAL FUND SUMMARY
EXPENDITURES
2020-21**



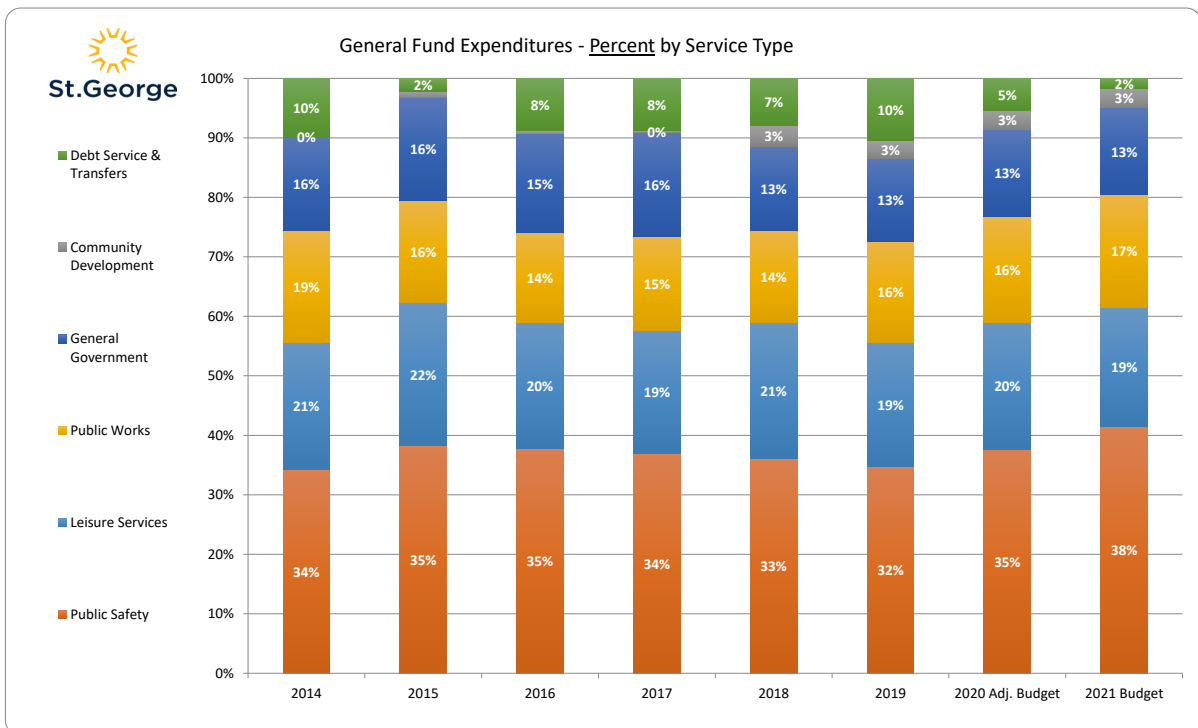
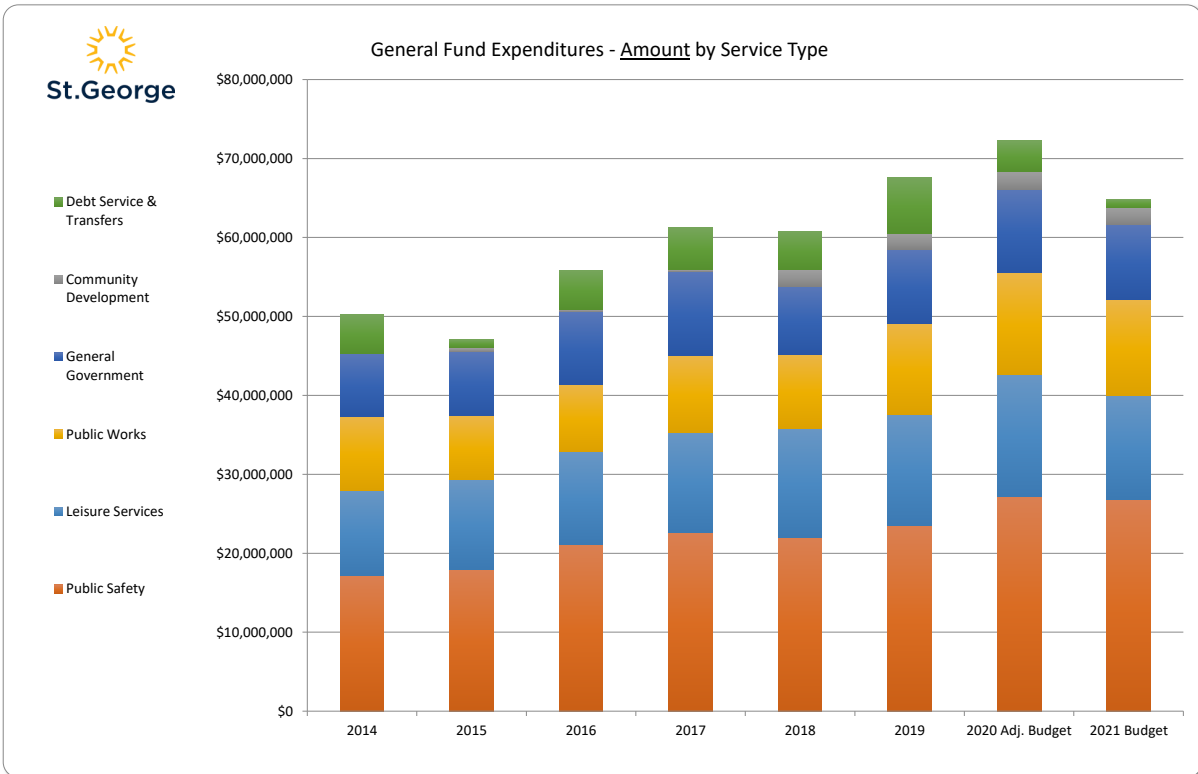
	2018-19 ACTUAL	2019-20 7-MO. ACTUAL	2019-20 5-MO. EST.	2019-20 12-MO. EST.	2019-20 ADJ. BUDGET	2020-21 RECOMMENDED
GENERAL GOVERNMENT						
Mayor & City Council	558,024	363,376	312,916	676,292	715,256	679,388
City Manager	928,320	466,046	287,824	753,870	824,489	735,201
Human Resources	472,335	344,787	239,354	584,141	580,193	604,749
Communications & Marketing	0	200,448	151,330	351,778	364,512	362,522
Administrative Services/Finance	1,868,602	1,203,056	809,498	2,012,554	2,201,166	2,111,204
Technology Services	2,446,325	1,154,014	669,982	1,823,996	1,978,903	1,628,407
Facilities Services	1,495,810	739,575	563,436	1,303,011	1,689,127	1,489,235
Legal Services	1,456,887	957,660	672,618	1,630,278	1,734,043	1,616,758
Economic & Housing Development	182,234	177,612	71,818	249,430	253,018	246,237
Elections	2	138,809	0	138,809	157,200	500
TOTAL GENERAL GOVERNMENT	9,408,539	5,745,383	3,778,776	9,524,159	10,497,907	9,474,201
PUBLIC SAFETY						
Police Department	15,159,904	10,229,337	6,260,185	16,489,522	16,782,929	16,014,552
Drug Task Force	268,445	116,751	146,780	263,531	263,193	271,000
Police Dispatch Services	3,007,366	1,881,964	1,257,217	3,139,181	3,471,932	3,569,883
Fire Department	5,059,471	3,533,506	2,350,372	5,883,878	6,623,058	7,009,515
TOTAL PUBLIC SAFETY	23,495,186	15,761,558	10,014,554	25,776,112	27,141,112	26,864,950
GOLF DIVISION						
Red Hills Golf	1,400,450	757,704	241,018	998,722	1,061,305	650,789
Golf Administration	161,348	103,345	72,599	175,944	182,209	162,527
Southgate Golf	1,290,919	819,282	562,331	1,381,613	1,764,772	1,753,011
St. George Golf Club	1,150,921	684,318	475,315	1,159,633	1,269,367	1,014,941
Sunbrook Golf	1,904,602	1,306,473	686,210	1,992,683	2,133,777	1,758,856
TOTAL GOLF DIVISION	5,908,240	3,671,122	2,037,473	5,708,595	6,411,430	5,340,124
PUBLIC WORKS						
Public Works Administration	215,210	160,591	124,578	285,169	342,050	304,904
Fleet Management	1,482,691	754,624	456,069	1,210,693	1,485,636	1,397,358
Motor Pool	0	43,165	(90)	43,075	50,000	0
Engineering	1,235,271	910,306	637,088	1,547,394	1,561,589	1,761,063
Streets	5,976,356	3,696,861	2,022,945	5,719,806	6,200,330	4,849,988
Airport	2,593,104	1,528,629	1,248,074	2,776,703	3,277,993	3,941,727
TOTAL PUBLIC WORKS	11,502,632	7,094,176	4,488,664	11,582,840	12,917,598	12,255,040
COMMUNITY DEVELOPMENT						
Development Services	1,854,629	1,132,972	788,613	1,921,585	2,190,050	2,033,821
Code Enforcement	119,141	81,879	49,842	131,721	157,221	70,978
Planning Commission	13,914	6,366	4,576	10,942	18,000	10,000
TOTAL COMMUNITY DEVELOPMENT	1,987,684	1,221,217	843,031	2,064,248	2,365,271	2,114,799
LEISURE SERVICES						
Parks	6,932,188	3,889,956	2,870,439	6,760,395	7,454,123	6,178,060
Parks Planning & Design	572,860	357,862	243,210	601,072	772,460	633,370
Nature Center & Youth Programs	167,332	104,588	69,019	173,607	267,676	250,205
Softball Programs	399,227	173,702	84,486	258,188	428,878	380,392
Sports Field Maintenance	664,699	412,467	179,471	591,938	739,415	488,197
Special Events & Programs	435,085	251,344	185,718	437,062	452,770	415,789
Youth Sports	206,633	92,526	79,537	172,063	200,546	195,489
Adult Sports	316,670	238,927	81,418	320,345	301,666	322,116
Recreation Administration	448,841	285,802	202,920	488,722	577,250	473,780
Exhibits & Collections	244,320	102,743	77,592	180,335	272,416	193,243
Community Arts	328,907	179,451	161,796	341,247	357,076	275,447
Opera House	30,659	21,599	14,942	36,541	37,000	36,700
Electric Theater	188,352	59,901	40,723	100,624	131,262	106,527
Historic Courthouse	20,616	12,802	8,760	21,562	51,200	27,800
Leisure Services Administration	353,128	209,355	135,584	344,939	382,284	356,865
Recreation Center	524,399	317,013	168,967	485,980	522,314	540,405
Marathon	610,632	547,016	70,164	617,180	716,529	715,918
Community Center	1,871	1,135	639	1,774	2,900	2,900
Cemetery	548,894	283,772	212,462	496,234	560,864	448,828
Swimming Pool	317,228	148,490	121,185	269,675	299,419	241,308
Aquatics Center	797,191	430,811	300,373	731,184	937,266	781,747
TOTAL LEISURE SERVICES	14,109,732	8,121,262	5,309,405	13,430,667	15,465,314	13,065,086
DEBT SERVICE						
TOTAL DEBT SERVICE AND TRANSFERS	7,105,095	0	5,836,579	5,836,579	3,857,410	1,098,000
TOTAL GENERAL FUND EXPENDITURES	73,517,108	41,614,718	32,308,482	73,923,200	78,656,042	70,212,200

GENERAL FUND EXPENDITURES
By Department
2020-21



DEPARTMENT	Full-Time Employees (Includes Overtime)	Part-Time Employees	Employee Benefits	Materials & Supplies	Capital Outlays	TOTAL
Mayor & City Council	0	154,170	102,618	422,600	0	679,388
City Manager	478,400	24,000	186,001	46,800	0	735,201
Human Resources	354,648	0	167,976	79,625	2,500	604,749
Communications & Marketing	222,119	0	99,132	41,271	0	362,522
Administrative Services/Finance	1,060,594	97,735	547,510	405,365	0	2,111,204
Technology Services	862,642	18,000	375,111	349,254	23,400	1,628,407
Facilities Services	489,813	301,912	308,225	389,285	0	1,489,235
Legal Services	1,001,797	1,700	423,861	184,400	5,000	1,616,758
Code Enforcement	35,052	0	23,626	12,300	0	70,978
Elections	0	0	0	500	0	500
Police Department	8,907,237	511,000	5,215,319	1,267,380	113,616	16,014,552
Police Department - Task Force	102,860	22,075	0	146,065	0	271,000
Police Dispatch Services	2,034,977	65,000	1,040,040	420,866	9,000	3,569,883
Fire Department	3,030,116	167,500	2,093,661	434,778	1,283,460	7,009,515
Development Services	1,080,620	15,600	502,026	411,575	24,000	2,033,821
Planning Commission	0	0	0	10,000	0	10,000
Economic & Housing Development	109,469	0	44,878	91,890	0	246,237
Golf (All Courses Combined)	1,662,472	577,000	917,117	1,533,535	650,000	5,340,124
Public Works Administration	166,708	0	71,796	41,400	25,000	304,904
Fleet Management	803,218	30,000	406,940	149,200	8,000	1,397,358
Motor Pool	0	0	0	0	0	0
Engineering	1,139,047	4,000	540,016	75,000	3,000	1,761,063
Streets	1,703,140	46,708	866,755	1,784,385	449,000	4,849,988
Airport	457,201	0	227,116	826,200	2,431,210	3,941,727
Parks	2,393,882	879,000	1,372,172	1,477,571	55,435	6,178,060
Parks Planning & Design	409,825	0	183,445	40,100	0	633,370
Nature Center & Youth Programs	52,865	121,464	36,940	38,936	0	250,205
Softball Programs	47,449	36,500	26,736	269,707	0	380,392
Sports Field Maintenance	93,574	212,000	70,323	112,300	0	488,197
Rec. Special Events & Programs	52,036	67,229	31,694	264,830	0	415,789
Youth Sports	46,997	59,000	32,182	57,310	0	195,489
Adult Sports	60,433	102,584	39,699	115,400	4,000	322,116
Recreation Administration	141,910	64,000	73,148	194,722	0	473,780
Exhibits & Collections	48,320	64,600	33,903	46,420	0	193,243
Community Arts	105,471	55,000	56,426	58,550	0	275,447
Opera House	0	0	0	36,700	0	36,700
Electric Theater	44,843	0	22,684	39,000	0	106,527
Historic Courthouse	0	0	0	27,800	0	27,800
Leisure Services Administration	205,135	0	88,898	62,832	0	356,865
Recreation Center	92,654	165,000	59,101	203,650	20,000	540,405
Marathon	67,175	0	31,968	616,775	0	715,918
Community Center	0	0	0	2,900	0	2,900
Cemetery	123,879	150,000	84,299	85,650	5,000	448,828
Swimming Pool	29,036	112,148	26,584	68,540	5,000	241,308
Aquatics Center	75,561	346,093	72,793	287,300	0	781,747
Debt Service/Transfers	0	0	0	1,098,000	0	1,098,000
TOTAL GENERAL FUND	29,793,175	4,471,018	16,502,719	14,328,667	5,116,621	70,212,200
	42%	6%	24%	20%	7%	100%
Total Salaries & Benefits		50,766,912	72%			

GENERAL FUND SUMMARY
HISTORICAL EXPENDITURES AND CURRENT BUDGETS - BY SERVICE TYPE

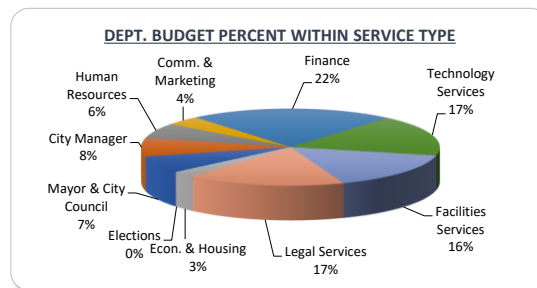
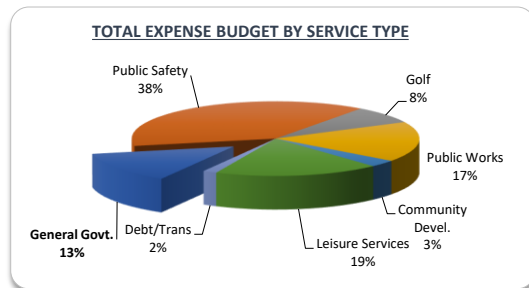


Service Type	2014	2015	2016	2017	2018	2019	2020 Adj. Budget	2021 Budget
General Government	7,934,127	8,153,293	9,265,373	10,712,282	8,626,158	9,408,539	10,497,907	9,474,201
Public Safety	17,209,681	18,000,094	21,088,116	22,650,286	21,984,365	23,495,186	27,141,112	26,864,950
Golf Division	0	4,666,470	4,725,635	5,009,348	6,505,714	5,908,240	6,411,430	5,340,124
Public Works	9,386,813	8,094,921	8,461,455	9,665,063	9,376,769	11,502,632	12,917,598	12,255,040
Community Development	0	504,705	293,745	237,583	2,103,775	1,987,684	2,365,271	2,114,799
Leisure Services	10,776,941	11,314,491	11,817,773	12,687,281	13,844,101	14,109,732	15,465,314	13,065,086
Debt Service & Transfers	4,961,004	1,025,020	4,919,935	5,332,469	4,844,111	7,105,095	3,857,410	1,098,000
Total Expenditure	50,268,566	51,758,994	60,572,032	66,294,312	67,284,993	73,517,108	78,656,042	70,212,200

General Government Services in the General Fund is comprised of departments which mainly provide internal supporting services to all of the other City departments. Services provided include:

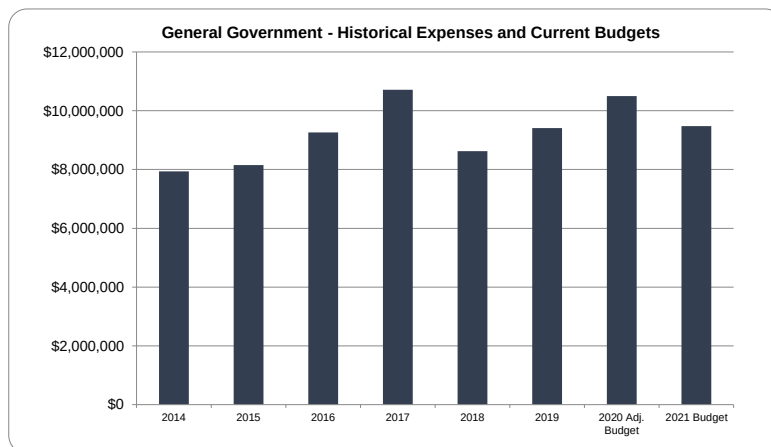
- ◊ **Mayor & Council** provides oversight, vision, long-range planning, decision-making authorities, acts as liaisons between the citizens and the City departments
- ◊ **City Manager** provides oversight of City management, acts as liaison between the Mayor & Council and the City departments, oversees the City's budget and preparation, City policy approvals, provides public information, meeting minutes and documentation, and preservation of City records
- ◊ **Human Resources** provides employee hiring/termination/reviews, payroll preparation, benefits administration, and salary surveys
- ◊ **Communications & Marketing** provides effective communication, both internally and externally, to keep City staff and citizens informed of City events, programs, and projects.
- ◊ **Administrative Services/Finance** provides financial recordkeeping, financial reporting, investment of City funds, procurement and payment for goods and services, billing and collections of accounts, and other financial support
- ◊ **Technologies Services** provides other City departments with computer hardware and software support, network, database, GIS mapping, information security, and other technology support
- ◊ **Facilities Services** provides maintenance, cleaning, repairs, and improvement project oversight for all the City's building facilities
- ◊ **Legal Services** provides legal counsel to other City departments, represents the City in civil and criminal legal matters, prepares and reviews City contracts, administers the City's risk management, and obtains liability and property insurance
- ◊ **Economic Development & Housing** works as the liaison between City departments, other governmental entities, and business owners to attract, foster, and maintain a positive economic environment in the City

GENERAL GOVERNMENT Comprises 13.5% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Mayor & City Council	0	558,024	676,292	715,256	679,388	70
City Manager	4	928,320	753,870	824,489	735,201	72
Human Resources	6	472,335	584,141	580,193	604,749	74
Communications & Marketing	3	0	351,778	364,512	362,522	76
Administrative Services/Finance	20.5	1,868,602	2,012,554	2,201,166	2,111,204	78
Technology Services	11	2,446,325	1,823,996	1,978,903	1,628,407	81
Facilities Services	12	1,495,810	1,303,011	1,689,127	1,489,235	84
Legal Services	13	1,456,887	1,630,278	1,734,043	1,616,758	86
Economic & Housing Development	1	182,234	249,430	253,018	246,237	88
Elections	0	2	138,809	157,200	500	90
TOTAL GENERAL GOVT.	70.5	9,408,539	9,524,159	10,497,907	9,474,201	

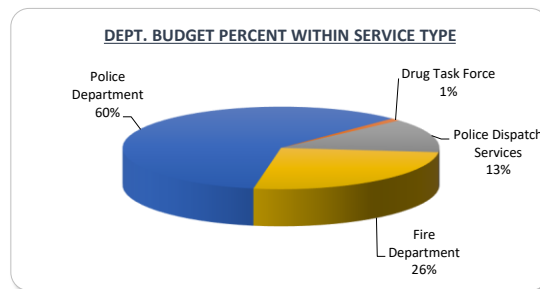
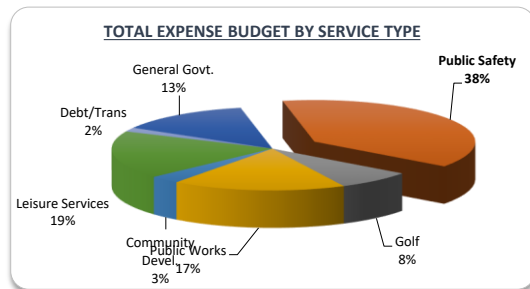
GENERAL GOVERNMENT HISTORICAL EXPENDITURES



Public Safety Services in the General Fund is comprised of departments which provide our citizens with protection and emergency response through Police, Fire, and E-911 Dispatch services:

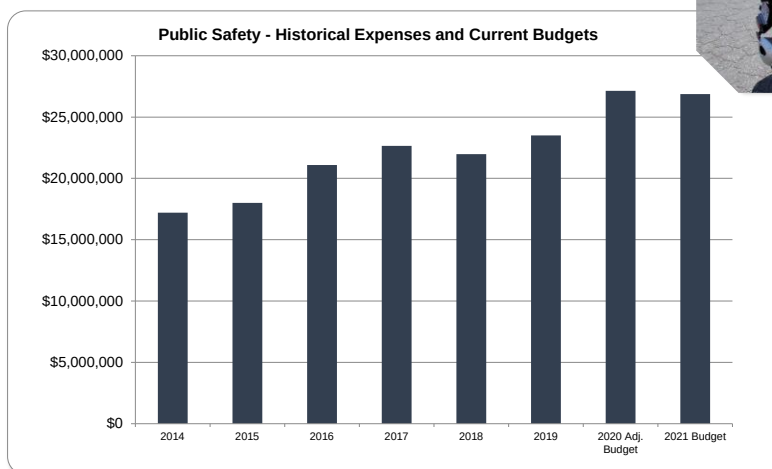
- ♦ **Police Dept.** consists of 120 Officers who provide Patrol, Traffic Enforcement, Investigations, Bicycle and Motors Patrol, K-9 Unit, Drug Task Force, School Resource Officers in all St. George Intermediate/Middle/High Schools, SWAT Team, Animal Control, Administration, Victim Services, Community Action Teams (C.A.T), Community Emergency Response Team (C.E.R.T.), Volunteers in Public Safety (V.I.P.S.), Citizen Corps, and Neighborhood Watch programs
- ♦ **911 Dispatch Center's** Dispatcher's provide dispatch for Police, Fire, and Ambulance for all of Washington County, Reverse 911, a fully operational Back-Up Dispatch Center at Fire Station #7, and Dispatchers are all EMD Certified
- ♦ **Fire Dept.** consists of full-time, part-time, and volunteer Firefighters from 8 City Fire Stations throughout the City who provide Fire Suppression, Rescue and Extrication, Fire Prevention and Safety Demonstrations, Fire Training Facility, Building Inspection and Plan Reviews, and Emergency Operations Planning

PUBLIC SAFETY Comprises 38% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Police Department	133	15,159,904	16,489,522	16,782,929	16,014,552	96
Drug Task Force	0	268,445	263,531	263,193	271,000	99
Police Dispatch Services	40	3,007,366	3,139,181	3,471,932	3,569,883	103
Fire Department	46	5,059,471	5,883,878	6,623,058	7,009,515	105
TOTAL PUBLIC SAFETY	219	23,495,186	25,776,112	27,141,112	26,864,950	

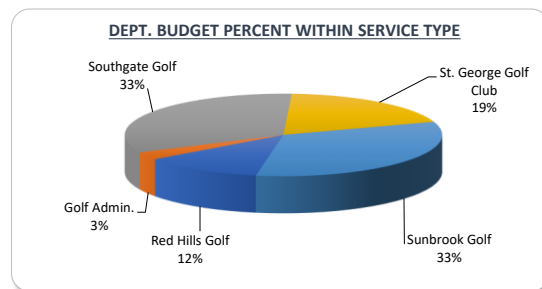
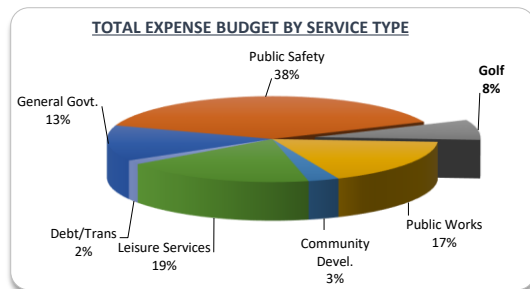
PUBLIC SAFETY HISTORICAL EXPENDITURES



The Golf Course Division oversees the operation and maintenance of the City's 4 municipal golf courses totaling 72 holes which provide citizens with recreational opportunities, and are an attraction for visitors from throughout Utah and the United States to come to St. George which adds economic support to our local businesses and tax base:

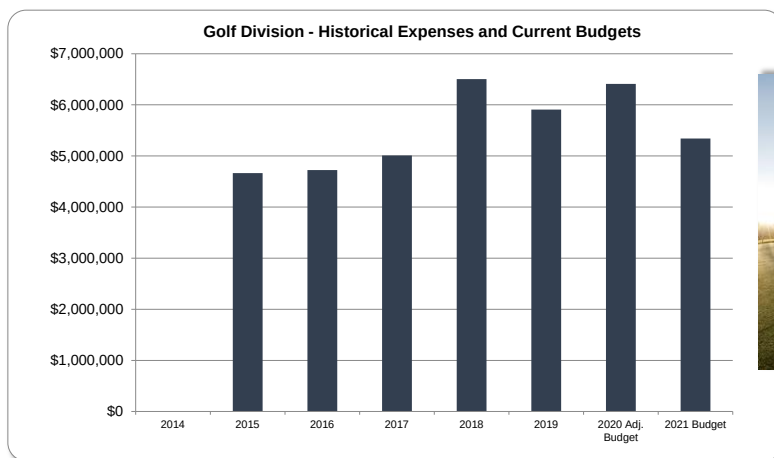
- ◊ **Red Hills Golf** is the City's first golf course and is located on north Bluff Street. It has a 9-hole par-34 layout that meanders around the sandstone cliffs. Red Hills was renovated in 2019.
- ◊ **Golf Administration** is responsible for the oversight of all 4 City course. The Golf Course Director works with the Golf Superintendents, Golf Pros, and City management to support, promote, and market the City's golf courses.
- ◊ **Southgate Golf** is an 18-hole course which traverses the Santa Clara River between Dixie Drive and I-15. It also has a driving range and training center.
- ◊ **St. George Golf** is an 18-hole course located in the Bloomington Hills area and is adjacent to the Ft. Pierce River.
- ◊ **Sunbrook Golf** is an 27-hole course located off of Dixie Drive. The course is a premier course with scenic views and features championship holes.

GOLF DIVISION Comprises 7.6% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Red Hills Golf	6	1,400,450	998,722	1,061,305	650,789	112
Golf Administration	1	161,348	175,944	182,209	162,527	114
Southgate Golf	8	1,290,919	1,381,613	1,764,772	1,753,011	116
St. George Golf Club	8	1,150,921	1,159,633	1,269,367	1,014,941	118
Sunbrook Golf	12	1,904,602	1,992,683	2,133,777	1,758,856	120
TOTAL GOLF DIVISION	35	5,908,240	5,708,595	6,411,430	5,340,124	

GOLF DIVISION HISTORICAL EXPENDITURES



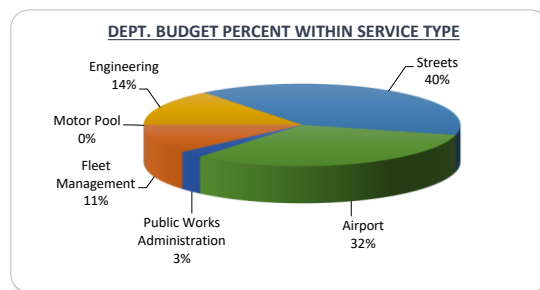
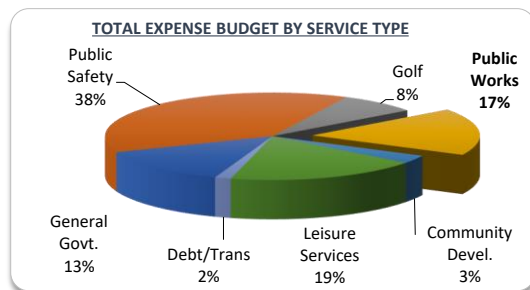
The Golf Division was added to the Economic Development Services department in the General Fund in FY2015. In FY2020, the EDS was re-organized and the Golf Division was separated into a division which includes only the Golf Courses.



Public Works Services in the General Fund is comprised of departments which oversee a variety transportation-centered activities including infrastructure construction, maintenance, coordination and planning; fleet management; and the city-owned regional airport.

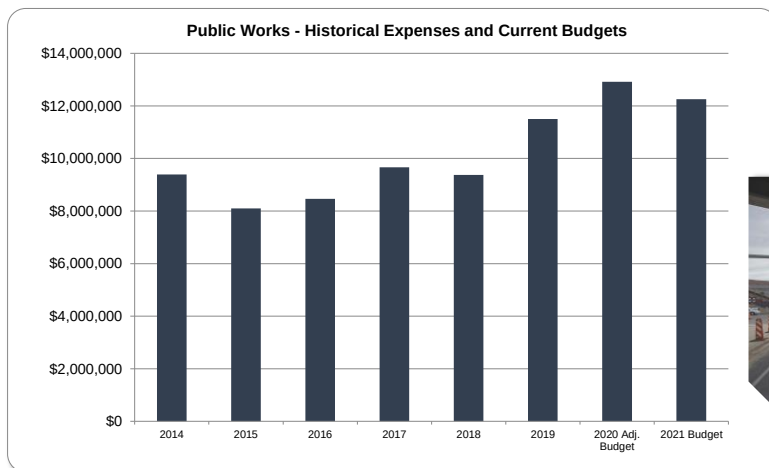
- ◊ **Public Works Administration** oversees each division within this department and provides general supervision, management and administration, vision and long-range planning, for transportation projects and facilities within the City; works with other governmental entities to combine funding for infrastructure projects benefitting the community
- ◊ **Fleet Services** provides other City departments with their vehicle and large equipment maintenance, repairs, and procurement
- ◊ **Engineering** primarily is responsible for the management of new transportation infrastructure projects to construct roads, bridges, and storm drain facilities which improve the City's overall transportation system
- ◊ **Streets** provides an important function to our citizens through ongoing repair and maintenance of City streets, bridges, traffic signals and signs, street striping, hazardous sidewalk replacement, and maintaining a high standard of cleanliness for our community with routine street sweeping
- ◊ **Airport** oversees and manages the City's regional airport which has a 9,300 ft. runway and 35,000 square ft. terminal which supports both commercial and private aviation activities within our community; and significantly enhances access for our business and residential citizens by providing a wide range of travel options to and from the St. George area

PUBLIC WORKS Comprises 17.5% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Public Works Administration	2	215,210	285,169	342,050	304,904	124
Fleet Management	14.5	1,482,691	1,210,693	1,485,636	1,397,358	126
Motor Pool	0	0	43,075	50,000	0	128
Engineering	17	1,235,271	1,547,394	1,561,589	1,761,063	130
Streets	36	5,976,356	5,719,806	6,200,330	4,849,988	132
Airport	9	2,593,104	2,776,703	3,277,993	3,941,727	135
TOTAL PUBLIC WORKS	78.5	11,502,632	11,582,840	12,917,598	12,255,040	

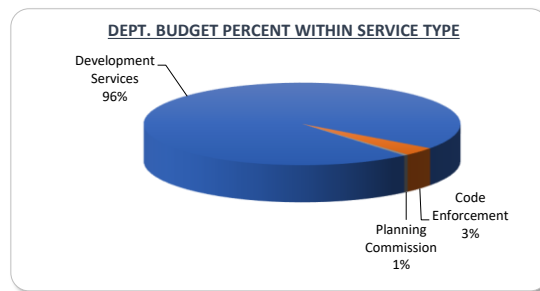
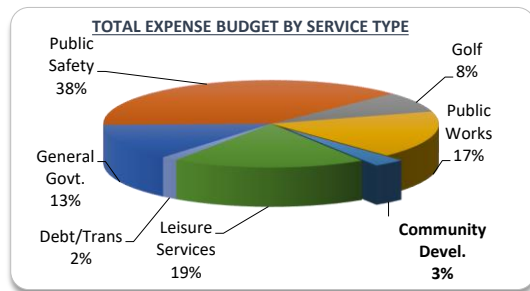
PUBLIC WORKS HISTORICAL EXPENDITURES



Community Development in the General Fund is comprised of departments which work with developers and homeowners in facilitating commercial and residential development within our community. Prior to FY2019, the divisions in this department were part of the Public Works Dept; however in FY2019, the department was reorganized and the Community Development Department was established.

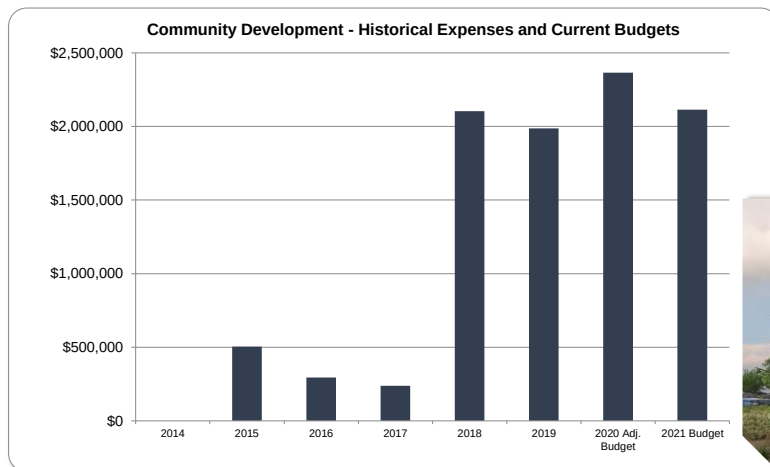
- ◇ **Development Services** provides commercial and residential developers and property owners assistance with development and building code compliance, inspection, engineering review, and coordination of utilities review; business licensing for commercial, home occupation and residential rental dwelling units is also provided through this division
- ◇ **Code Enforcement** oversees the inspection and processing of zoning and nuisance violations
- ◇ **CDBG** is part of the Development Services division and administers the Community Development Block Grant program to assist low- and moderate-income families and those organizations providing supporting services

COMMUNITY DEVELOPMENT Comprises 3% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Development Services	19	1,854,629	1,921,585	2,190,050	2,033,821	140
Code Enforcement	2	119,141	131,721	157,221	70,978	142
Planning Commission	0	13,914	10,942	18,000	10,000	144
TOTAL COMMUNITY DEVEL.	21	1,987,684	2,064,248	2,365,271	2,114,799	

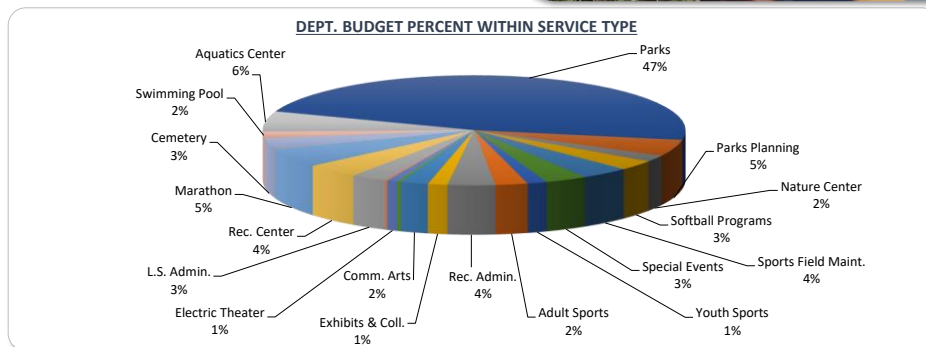
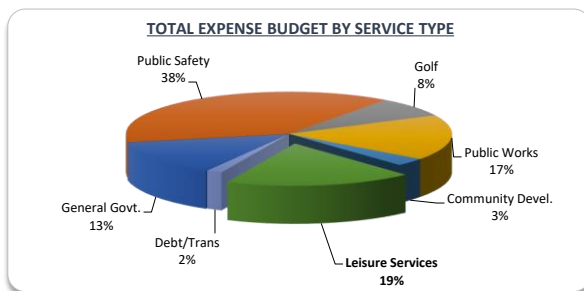
COMMUNITY DEVELOPMENT HISTORICAL EXPENDITURES



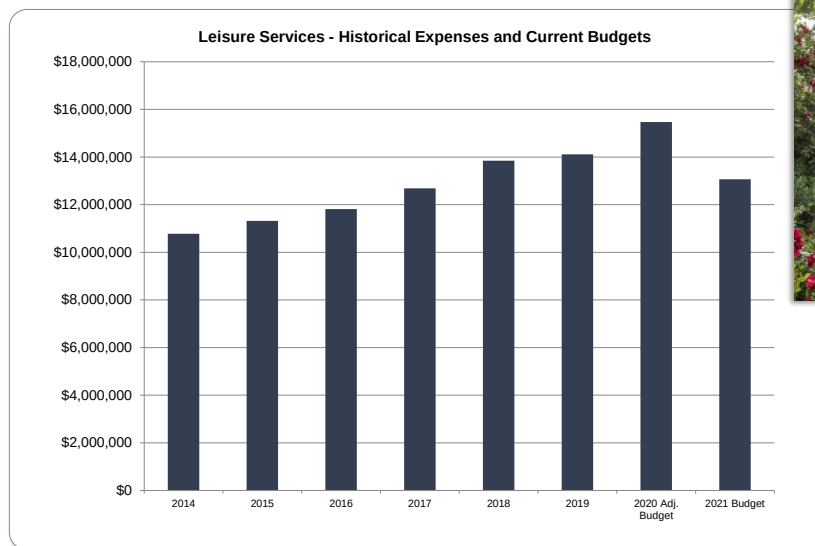
Leisure Services in the General Fund is comprised of several divisions which provide community and neighborhood parks; paved and natural trails; recreation facilities and programs for adults, youth, and our all-abilities community; arts facilities, programs and events; convention facilities and special events; and other quality-of-life services and amenities which foster positive health and well-being of our citizens:

- ◊ **Parks** is the largest division in Leisure services and is responsible to maintain over 46 city parks, almost 50 miles of trails, 3 splash pads, and over 150 sections of public rights-of-way (road medians and roundabouts); manages the City's greenhouse and tree farms which save the City costs; maintains the landscape for all city facilities; and provides support to the many community events held throughout the year in the City such as the Marathon and Arts Festival
- ◊ **Parks Planning & Design** provides long-range planning, project management and construction oversight of new parks, regional trails, other open-space recreational facilities, and major upgrades to existing parks and trails
- ◊ **Nature Center & Youth Programs** provides our younger citizens with a facility and programs where they can learn about our natural environment, wildlife, and outdoor recreation opportunities
- ◊ **Softball Programs** promotes and manages year-round softball leagues and tournaments at our three high-quality ball field complexes which take pride in hosting competitions for youth, High School, collegiate, and senior teams from St. George, Utah, the United States, and around the world
- ◊ **Sports Field Maintenance** is responsible to maintain the City's softball, baseball, and soccer complexes to high caliber standards for both our local athletes and those traveling to our City for tournaments
- ◊ **Marathon and Special Events & Programs** are two divisions within Leisure Services which promote recreational events for our citizens, and as an economic draw for participants to our area; events include running events such as the well-known St. George Marathon, and other races (5k, 1/2 marathons), triathlons, skim boarding competition, and the City's 4th of July celebration
- ◊ **Youth Sports** and **Adult Sports** are separate divisions but both provide our citizens with organized team sporting programs and activities; programs administered are youth soccer, basketball, baseball, and flag football; adult programs include basketball, volleyball, flag football, and futsal
- ◊ **Leisure Services Administration** and **Recreation Administration** are two separate divisions who provide general supervision, administrative support, planning and coordination for the City's parks, arts, and recreation divisions, programs, and facilities, etc.
- ◊ **Exhibits & Collections, Community Arts, Opera House, and Electric Theater** are divisions which collectively promote art programs, events, and opportunities for the City's art community to gather and actively support all forms of art; also preserve art by administering a permanent art collection at the City's Art Museum and through the purchase of sculptures placed throughout the City
- ◊ **Recreation Center** is an indoor fitness facility with a weight room, basketball and raquetball courts, aerobics area, and pottery and lapidary area, which provides fitness and community education classes to our citizens of all ages
- ◊ **Cemetery** division is responsible for the management, maintenance, and burial plot sales at the City's two cemeteries located in Downtown and Tonaquint
- ◊ **Swimming Pool** (outdoor) and **Aquatics Center** (indoor year-round) are two swimming facilities which provide area citizens of all ages with a variety of water-related activities, lessons, fitness classes, and competitions

LEISURE SERVICES Comprises 18.6% of the 2020-21 General Fund Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Parks	56.5	6,932,188	6,760,395	7,454,123	6,178,060	149
Parks Planning & Design	6	572,860	601,072	772,460	633,370	152
Nature Center & Youth Programs	1	167,332	173,607	267,676	250,205	154
Softball Programs	1	399,227	258,188	428,878	380,392	156
Sports Field Maintenance	2	664,699	591,938	739,415	488,197	158
Special Events & Programs	1	435,085	437,062	452,770	415,789	161
Youth Sports	1	206,633	172,063	200,546	195,489	163
Adult Sports	1	316,670	320,345	301,666	322,116	165
Recreation Administration	2	448,841	488,722	577,250	473,780	167
Exhibits & Collections	1	244,320	180,335	272,416	193,243	169
Community Arts	2	328,907	341,247	357,076	275,447	171
Opera House	0	30,659	36,541	37,000	36,700	173
Electric Theater	1	188,352	100,624	131,262	106,527	175
Historic Courthouse	0	20,616	21,562	51,200	27,800	177
Leisure Services Administration	3	353,128	344,939	382,284	356,865	179
Recreation Center	2	524,399	485,980	522,314	540,405	181
Marathon	1	610,632	617,180	716,529	715,918	183
Community Center	0	1,871	1,774	2,900	2,900	185
Cemetery	3	548,894	496,234	560,864	448,828	187
Swimming Pool	0	317,228	269,675	299,419	241,308	189
Aquatics Center	2	797,191	731,184	937,266	781,747	191
TOTAL LEISURE SERVICES	86.5	14,109,732	13,430,667	15,465,314	13,065,086	

LEISURE SERVICES HISTORICAL EXPENDITURES

Enterprise Funds are used to report those activities that operate similar to a private business (business-type activities) and charge a fee to the users. The City's Enterprise Funds are comprised of departments which allow St. George the bare necessities of living and working in this great city. The goal of these Enterprise Funds are to provide quality services to our citizen in a timely, reliable, and affordable manner by maintaining equipment, employing professionals, and managing resources prudently.

♦ **Water Services** The purpose of the Water Department is to assure an adequate supply of potable water for the citizens of St. George. The Department is responsible for the maintenance of culinary water distribution lines, storage tanks, and secondary water (irrigation) systems.

♦ **Wastewater Collection** 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.

♦ **Energy Services** provides electric power to approximately 31,000 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.

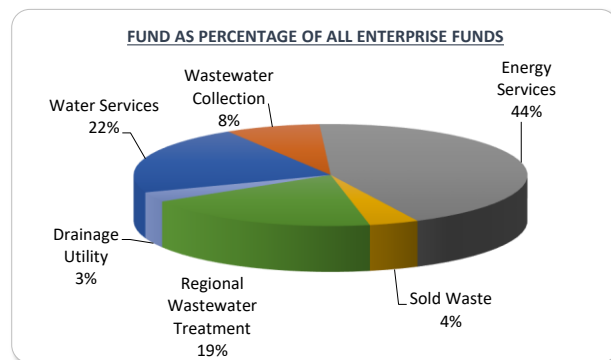
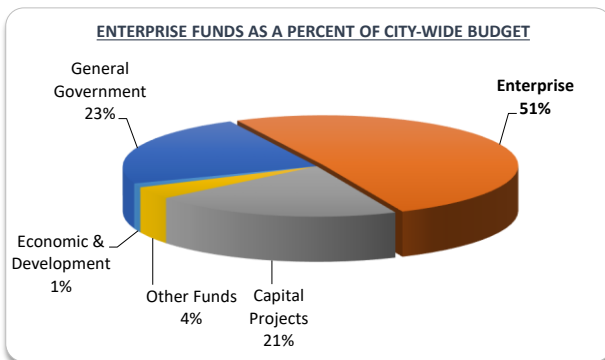
♦ **Solid Waste** Washington County Solid Waste District WCSWD supplies solid waste containers and schedules pick-up dates. The City bills and collects monthly payments for solid waste services and curbside recycling as part of the utility billings for electric, water, and wastewater.

♦ **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.

♦ **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.

♦ **Drainage Utility** residential and non-residential customers pay a monthly Drainage Utility 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, constructing, and maintaining the City's storm water system.

ENTERPRISE FUNDS Comprises 51% of the 2020-21 Combined City Budget as shown in the charts below:



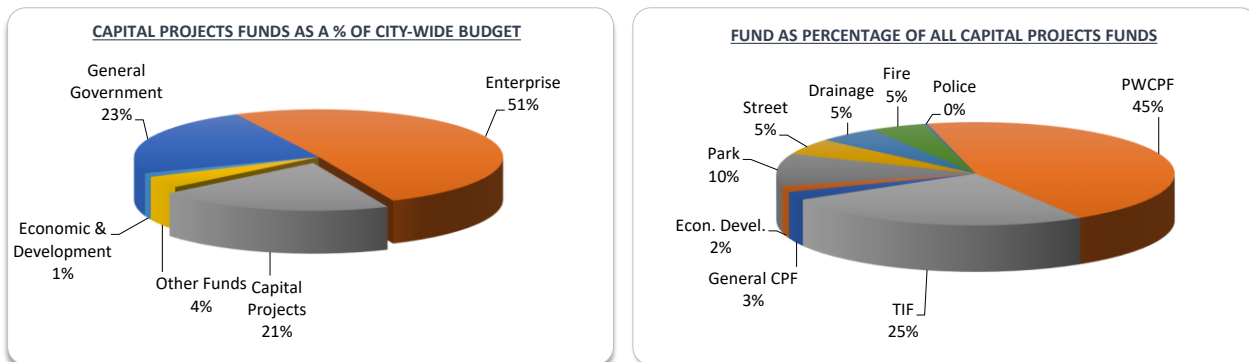
Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Water Services	61	26,752,549	30,361,403	40,557,992	33,571,559	196
Wastewater Collection	17	8,791,634	9,186,501	10,505,782	12,025,779	205
Energy Services	67	67,583,179	67,785,570	77,552,001	67,166,566	208
Solid Waste	0	5,494,942	5,787,563	5,711,000	6,261,500	223
Municipal Building Authority	0	755	1,215	16,157,500	1,000	225
Regional Wastewater Treatment	25	24,593,850	22,499,763	25,709,178	29,966,794	227
Drainage Utility	0	1,485,874	3,967,202	4,871,000	4,845,000	231
TOTAL ENTERPRISE FUNDS	170.0	134,702,783	139,589,217	181,064,453	153,838,198	



Capital Projects Funds (CPF) are used to account for the resources used to acquire, construct, and improve major capital facilities, other than those financed by Enterprise Funds. These funds are typically 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), grants, and bond proceeds.

- ◇ **General CPF:** This fund is used to account for major City-wide General Fund projects that cannot be funded because they may take more than one year to complete and go beyond the fiscal year end.
- ◇ **Economic Development Fund:** This fund is used for the accumulation of assets to attract industry, purchase property, and to provide a source of funds for City participation in activities or projects which support economic growth throughout the City.
- ◇ **Park Impact, Street Impact, Drainage Impact, Fire Impact, Police Impact:** Impact Funds are collected from developers during the building permitting process and are used to construct projects and facilities associated with demands created by new growth in the City.
- ◇ **Public Works CPF:** This 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, Developer Participation, Other Government Contributions, the General Fund, etc.
- ◇ **Replacement Airport:** This fund primarily accounted for revenues and expenditures for construction of the new replacement airport (SGU) which officially opened on January 12, 2011. This fund currently accounts for property transactions associated with the old airport site and significant construction projects at the St. George Regional Airport.

CAPITAL PROJECTS FUNDS Comprises 21% of the 2020-21 Combined City Budget as shown in the charts below:



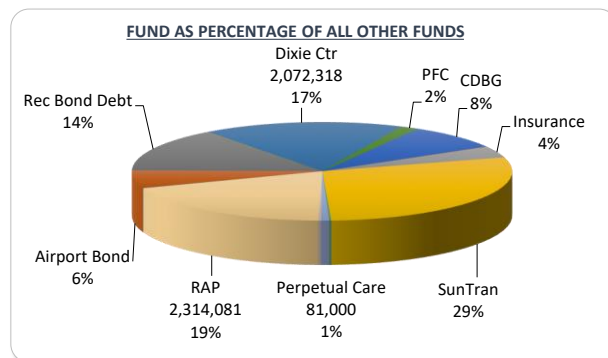
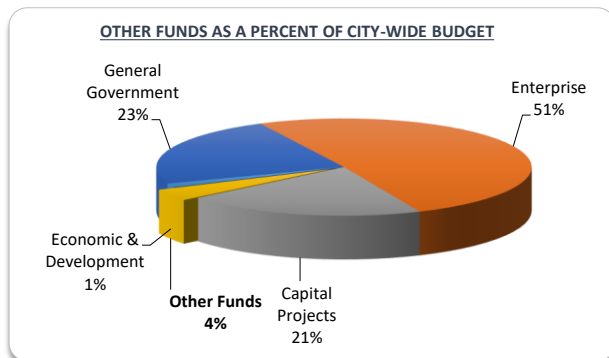
Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
General Capital Projects	0	1,678,162	6,806,552	8,887,686	1,628,850	234
Economic Development Projects	0	2,419,175	2,279,965	2,308,100	1,162,700	237
Park Impact	0	2,923,690	2,428,577	5,100,699	6,402,681	239
Street Impact	0	3,871,711	2,614,739	2,865,000	3,155,000	242
Drainage Impact	0	145,810	535,518	2,690,000	3,120,000	244
Fire Dept. Impact	0	6,820	51,652	2,853,300	2,855,000	246
Police Dept. Impact	0	3,798	6,652	153,300	153,500	248
Public Works Capital Projects	0	11,039,038	14,228,749	30,108,020	28,355,300	250
Transportation Improvement	0	3,867,929	6,340,717	14,720,000	15,979,950	254
Replacement Airport	0	13,338,578	14,926,327	15,873,100	6,000	256
2010 Flood Projects	0	81,084	0	0	0	258
2012 Flood Projects	0	8,117	0	0	0	260
TOTAL CAPITAL PROJECT FUNDS	0	39,383,911	50,219,450	85,559,205	62,818,981	



The Other Funds category reports on Special Revenue Funds, Debt Service Funds, and various other activities not reported within the General Fund, Enterprise Funds, Capital Projects Funds, and RDA funds.

- ♦ **Switchpoint:** The City owns and leases the building which Switchpoint operates as our community homeless and resource shelter. This fund is used towards the building's significant repairs and maintenance expenses.
- ♦ **2009 Airport Bond Debt Service:** This fund accounts for the debt service for the Replacement Airport bond issue.
- ♦ **Recreation Bond Debt Service:** This fund receives property tax revenue earmarked for retiring of debt of two G.O. bonds issued for parks and recreation projects already completed.
- ♦ **Special Assessment Debt Service:** This fund is where special assessment payments are accounted for and debt service payments are made.
- ♦ **Dixie Center Operations:** This fund accounts for Municipal Transient Room Taxes (Innkeeper Fees) collected to help cover the cost of the Dixie Center.
- ♦ **Airport PFC:** This fund receives revenue from an airport Passenger Facility Charge (PFC) at our airport.
- ♦ **Community Development Block Grant (CDBG):** This fund accounts for federal Community Development Block Grant (CDBG) funds that come to the City because of our entitlement status. The funds can only be used for projects that benefit low to moderate income individuals.
- ♦ **Police Drug Seizures:** This fund is used to account for dollars or assets received from drug seizures made by our Police Department.
- ♦ **Self Insurance:** This fund handles insurance premiums for the City's liability and property insurance coverages. It also serves as a fund for those claims not covered by our insurance policies.
- ♦ **SunTran Transit System:** This fund accounts for the City's public transit system. SunTran buses provide 40-minute route service on 6 routes and 140 bus stops throughout St. George and Ivins, Monday through Saturday.
- ♦ **Transit Tax:** This fund accounts for the 0.10% Transit Tax component of the 1/4 Cent Transportation Tax. Funds can be used towards the City's SunTran Transit System.
- ♦ **Housing Fund:** This fund receives its revenues from transfers from the Ft. Pierce EDA #1 and EDA #2 which represents 20% of tax revenues received in these funds. Funds are used towards affordable housing projects which fit the criteria identified in the City's Affordable Housing Plan.
- ♦ **Perpetual Care:** This fund receives fees paid to help with the long-term maintenance of the cemeteries.
- ♦ **Johnson Dinosaur Discovery Site:** This fund is used for the Dinosaur Museum which is operated fully by the Dinosaur Foundation; however, ownership of the site and building is retained by the City's and therefore the existing fund balance are used towards the building's significant repairs and maintenance expenses.
- ♦ **Museum Permanent Acquisition:** This fund is used 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. Revenues are raised through annual fund-raising events and other donations.
- ♦ **Recreation, Arts & Parks (RAP) Tax:** This fund accounts for the RAP Tax which 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 publicly-owned and operated athletic fields, parks, trails, playgrounds, etc. Funds can also be used to support and help develop both City programs and non-City cultural organizations to advance and preserve art, music, theater, dance, etc.
- ♦ **2009 (2007) Sales Tax Road Bond:** This fund accounts for the debt the City issued for road and transportation projects.

OTHER FUNDS Comprises 4% of the 2020-21 Combined City Budget as shown in the charts below:

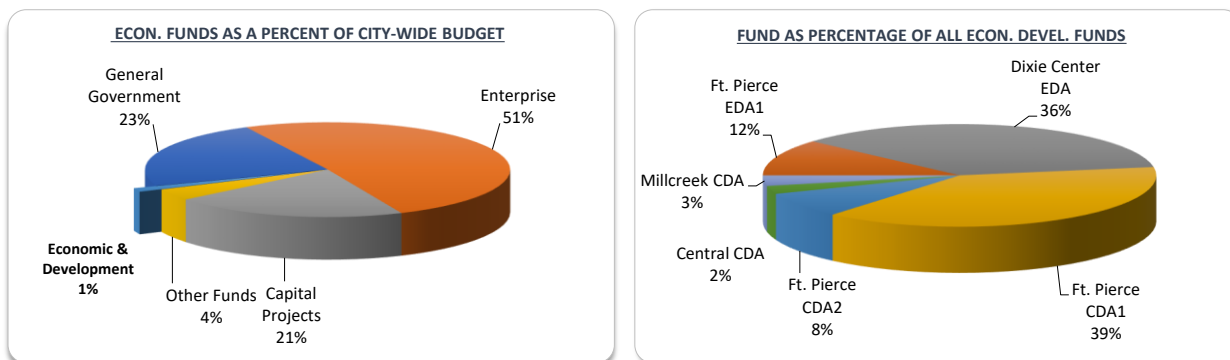


Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Switchpoint	0	2,226	9,133	10,000	10,000	264
2009 Airport Bond Debt Service	0	1,418,056	1,121,824	1,123,850	701,850	266
Recreation Bond Debt Service	0	1,627,665	1,676,797	1,678,800	1,729,775	268
Special Assessment Debt Service	0	6,356	10,189	11,000	11,000	270
Dixie Center Operations	13	2,040,130	2,130,150	2,111,393	2,072,318	272
Airport PFC	0	1,093,220	1,322,074	872,121	196,378	275
Community Development Block Gra	0	541,243	541,867	668,836	995,193	277
Police Drug Seizures	0	67,027	17,870	37,974	13,683	279
Self Insurance	0	277,813	424,869	470,000	445,000	281
SunTran Transit System	23	2,011,936	2,057,073	2,840,940	3,491,196	283
Transit Tax	0	0	101,000	1,800,000	10,000	286
Housing Fund	0	702,573	16,970	18,500	11,000	288
Perpetual Care	0	88,033	219,735	297,300	81,000	290
Johnson Dinosaur Discovery Site	0	1,578	2,148	3,640	2,640	292
Museum Permanent Acquisition	0	25,347	26,347	46,500	25,500	294
Recreation, Arts, & Parks (RAP) Ta	0	3,541,325	3,463,381	4,579,227	2,314,081	296
2009 (2007) Sales Tax Road Bond	0	695	674	634,900	1,000	298
TOTAL OTHER FUNDS	36	13,445,221	13,142,099	17,204,981	12,111,614	

Economic & Development Agencies is comprised of departments which operate under the St. George Neighborhood Redevelopment Agency (RDA). The RDA accounts for revenues and expenditures associated with promoting new capital investment and job creation activities within specific development districts created within the City, which are also called Economic Development Areas (EDA) and Community Development Areas (CDA).

- ◊ **Fort Pierce EDA 2:** This fund accounts for property taxes from businesses located in EDA #2 boundaries and Anderson Dairy is the primary business located within this EDA. This district was invoked January 2004 with a 15-year term expiring December 2018.
- ◊ **Fort Pierce EDA 1:** This fund recognizes property tax revenue from businesses located in the Ft. Pierce Business Park in the project EDA #1. This district was invoked January 2006 with a 15-year term expiring December 2020.
- ◊ **Dixie Center EDA:** This fund was created in 1997 and allows tax increment to be collected from development occurring around the Dixie Center. This district was invoked January 2006 with an 18-year term expiring December 2023.
- ◊ **Fort Pierce CDA 1:** This fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in the CDA #1. This district was invoked January 2008 with a 15-year term expiring December 2022.
- ◊ **Fort Pierce CDA 2:** This district was created in FY2015 and this fund accounts for revenues received from improvements made by new companies locating in the Ft. Pierce Business Park in CDA #2. This district was invoked January 2015 with a 15-year term expiring December 2029.
- ◊ **Central Business District CDA:** This district was created in FY2017 and includes property in the historic downtown area. This fund accounts for property tax revenues received increased property values due to re-investment in the downtown area. This district has a 15-year term and has not been invoked.
- ◊ **Millcreek CDA:** This district was created in FY2017 and this fund accounts for revenues received from improvements made by new or existing companies locating in the Millcreek Industrial Park. This district was invoked January 2019 with a 15-year term expiring December 2033.

ECONOMIC DEVELOPMENT FUNDS Comprises 1% of the 2020-21 Combined City Budget as shown in the charts below:



Department Name	Full-Time Employees	2018-19 Actual	2019-20 Year-End Est.	2019-20 Adjusted Budget	2020-21 Recommended	Budget Page No.
Ft. Pierce EDA 2	0	547,238	506,865	503,578	0	302
Ft. Pierce EDA 1	0	353,549	398,819	395,000	459,500	304
Dixie Center EDA	0	451,313	405,339	1,171,860	1,427,735	306
Ft. Pierce CDA 1	0	735,097	706,479	1,158,000	1,542,000	308
Ft. Pierce CDA 2	0	44,147	44,480	61,250	317,750	310
Central Business District CDA	0	573,871	3,175,477	3,025,000	101,000	312
Millcreek CDA	0	5,800	125,422	122,000	133,000	314
TOTAL ECON. DEVEL.	0	2,711,016	5,362,880	6,436,688	3,980,985	



FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended



	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
10	\$6,422,907	\$5,116,621
ADULT SPORTS	\$4,000	\$4,000
4560		
Tuff Shed	\$4,000	\$4,000
AIRPORT	\$2,806,210	\$2,431,210
5400		
Additional Parking Exit Lane	\$25,000	\$0
Airport Master Plan (AIP Grant)	\$990,644	\$990,644
Airport/Parkway Landscaping	\$350,000	\$0
Backhoe/Snow box (AIP Grant)	\$165,108	\$165,108
Improve Airport Drainage (AIP Grant)	\$220,144	\$220,144
Rehabilitate Aprons (AIP Grant)	\$385,251	\$385,251
Rehabilitate Taxiways (AIP Grant)	\$440,287	\$440,287
Security Cameras	\$40,000	\$40,000
SRE Storage and MX Building (AIP Grant)	\$189,776	\$189,776
CEMETERY	\$98,200	\$5,000
4590		
Cemetery Concept Design	\$30,000	\$0
Small Utility Trailer and ground protection	\$5,000	\$5,000
Tonaquint Cremation Garden	\$45,000	\$0
Zero turn Mower	\$18,200	\$0
DEVELOPMENT SERVICES	\$44,000	\$24,000
4653		
Business License Software	\$40,000	\$20,000
Computer Hardware and Software	\$4,000	\$4,000
DISPATCH	\$9,000	\$9,000
4213		
Handheld Radios	\$9,000	\$9,000
ELECTRIC THEATER	\$55,000	\$0
4570		
Speaker Replacement	\$55,000	\$0
ENGINEERING	\$3,000	\$3,000
4450		
Engineering or Computer Hardware	\$3,000	\$3,000
FIRE	\$1,344,460	\$1,283,460
4220		
Administrative vehicle (for New Admin. Position Requested)	\$50,000	\$0
Driveway / Approach Repair	\$10,000	\$10,000
Equipment Replacement	\$5,000	\$5,000
Existing fire station furnishings	\$4,890	\$4,890
Fire Engine Pumper	\$926,750	\$926,750
Parking lot pavement management	\$11,000	\$0
PPE / Turnout / Protective Gear	\$60,000	\$60,000
Radios	\$23,100	\$23,100
Rehabilitation of stations including flooring, paint, drywall repair etc.	\$5,000	\$5,000
Self-Contained Breathing Apparatus (SCBA) replacement	\$51,000	\$51,000
Technical Rescue Equipment	\$2,000	\$2,000
Zoll X Series Cardiac Monitor/Defib	\$195,720	\$195,720

FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended


	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
FLEET	\$8,000	\$8,000
4440		
A/C Machine	\$8,000	\$8,000
HUMAN RESOURCES	\$2,500	\$2,500
4135		
Computer	\$2,500	\$2,500
LEGAL	\$44,500	\$5,000
4145		
Computer & Equipment	\$5,000	\$5,000
Criminal and Civil Case Management Software	\$39,500	\$0
OUTDOOR POOL	\$10,000	\$5,000
5600		
Refinish slide tower steps, platform, and Locker rooms/office area floors.	\$10,000	\$5,000
PARK PLANNING & DESIGN	\$165,000	\$0
4511		
Vernon Worthen Park - Additional Improvements (Ph 3, Ph 4)	\$165,000	\$0
PARKS	\$278,215	\$55,435
4510		
Christensen Park Pavilion Roof	\$5,000	\$0
Confined Space Rescue system	\$7,900	\$7,900
Irrigation Trencher	\$27,500	\$0
Little Valley Pickleball Court Resurfacing	\$110,000	\$25,000
Mall Drive Islands	\$7,178	\$7,178
Replacement Trucks (2)	\$90,000	\$0
Small Lawn Mower Replacement	\$15,280	\$0
Snow Park Curbing	\$5,028	\$5,028
Town Square Canopy Replacement	\$10,329	\$10,329
POLICE	\$493,772	\$113,616
4211		
Animal Shelter Maint/Improvements	\$5,000	\$5,000
Police Vehicle New Positions (2)	\$108,616	\$0
Police Vehicle Replacement	\$380,156	\$108,616
PUBLIC WORKS (ADMIN)	\$50,000	\$25,000
4411		
Improvements	\$50,000	\$25,000
RECREATION CENTER	\$10,000	\$20,000
4567		
Outdoor Recreation UCORE Grant	\$10,000	\$20,000
SHAC	\$80,000	\$0
5650		
Replace PVC liner in leisure pool	\$80,000	\$0
SOUTHGATE GOLF	\$0	\$650,000
5525		
Clubhouse improvements (Fund from Economic Development Project Fund)	\$0	\$650,000
SPORTSFIELD MAINTENANCE	\$17,650	\$0
4557		
Bleachers	\$10,150	\$0
Scoreboard Replacement	\$7,500	\$0

FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended



	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
STREETS	\$876,000	\$449,000
4413		
1 1/2 ton dump truck	\$64,000	\$0
3/4 Ton Utility bed	\$45,000	\$0
624 Loader	\$185,000	\$0
Signal Click 650 Upgrade	\$21,000	\$0
Sweeper (Fund with Drainage Utility Funds)	\$304,000	\$304,000
Traffic Signal Detection	\$33,000	\$0
Water Truck	\$145,000	\$145,000
Weed Spray Truck	\$79,000	\$0
TECHNOLOGY SERVICES	\$23,400	\$23,400
4142		
Aerial Photography/Pictometry	\$6,400	\$6,400
Camera Replacements	\$5,000	\$5,000
Firewall Replacement	\$12,000	\$12,000
27	\$100,000	\$100,000
TRANSPORATION IMPROVEMENT FUND	\$100,000	\$100,000
2700		
Improvements	\$100,000	\$100,000
35	\$1,020,000	\$1,020,000
DIXIE CENTER EDA	\$1,020,000	\$1,020,000
3500		
Improvements	\$1,020,000	\$1,020,000
36	\$1,000,000	\$1,000,000
FT. PIERCE CDA #1	\$1,000,000	\$1,000,000
3600		
Improvements	\$1,000,000	\$1,000,000
37	\$300,000	\$300,000
FT. PIERCE CDA #2	\$300,000	\$300,000
3700		
Improvements	\$300,000	\$300,000
38	\$100,000	\$100,000
CENTRAL BUSINESS DIST. CDA	\$100,000	\$100,000
3800		
Improvements	\$100,000	\$100,000
40	\$375,000	\$375,000
CAPITAL PROJECTS FUND	\$375,000	\$375,000
4000		
Equipment	\$25,000	\$25,000
Improvements	\$50,000	\$50,000
Thunder Junction All Abilities Park Improvements (ROLLOVER)	\$150,000	\$150,000
Black Hill Scar Remediation	\$150,000	\$150,000

FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended



	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
44	\$6,068,173	\$6,068,173
PARK IMPACT FUND	\$6,068,173	\$6,068,173
4400		
Banded Hills Dr/3000 E Trail & Underpass	\$885,673	\$885,673
Black Hill Trail	\$350,000	\$350,000
Bloomington Pickleball Courts	\$280,000	\$280,000
Divario Tunnels / Culverts	\$300,000	\$300,000
Fossil Falls Community Park	\$115,000	\$115,000
Hidden Valley Park Reimbursement	\$50,000	\$50,000
Land Purchases	\$800,000	\$800,000
Ledges Neighborhood Park	\$45,000	\$45,000
Rim Rock Trail	\$927,000	\$927,000
Santa Clara River Trail Connection Cottonwood Cove Park to Mathis Park	\$168,000	\$168,000
Seegmiller Canal Trail	\$710,000	\$710,000
SunRiver Park - Atkinville Wash	\$242,500	\$242,500
Tonaquint - Curly Hollow	\$145,000	\$145,000
Virgin River So. Trail - Bloomington Park to I-15	\$1,000,000	\$1,000,000
Virgin River So. Trail - RR to Mall DrSprings Park to Mall Dr - Phase 3	\$50,000	\$50,000
45	\$100,000	\$100,000
STREET IMPACT FUND	\$100,000	\$100,000
4500		
Improvements	\$100,000	\$100,000
48	\$2,850,000	\$2,850,000
FIRE DEPT IMPACT FUND	\$2,850,000	\$2,850,000
4800		
Little Valley Station #9	\$2,850,000	\$2,850,000
49	\$150,000	\$150,000
POLICE DEPT IMPACT FUND	\$150,000	\$150,000
4900		
Little Valley Station #9	\$150,000	\$150,000
50	\$6,600	\$6,600
POLICE DRUG SEIZURES FUND	\$6,600	\$6,600
5000		
Task Force Vehicle Equipment	\$6,600	\$6,600
51	\$15,127,206	\$15,127,206
WATER - ADMIN. & GENERAL	\$50,000	\$50,000
5118		
SCADA	\$50,000	\$50,000
WATER - IRRIGATION	\$2,670,500	\$2,670,500
5113		
(SC15) Stone Cliff Tank 12-inch Feed Line	\$150,000	\$150,000
(SC24) 18-inch Commerce Drive Crossing	\$155,000	\$155,000
(SC4) Lava Field 12-inch Transmission Line	\$1,080,000	\$1,080,000
(SC42) 12-inch Little Valley Pump Station to Distribution System connection	\$48,000	\$48,000
(SC5) Entrada 12-inch Transmission Line	\$550,000	\$550,000
(SS3) 2.6 MG New Entrada Storage Pond	\$555,000	\$555,000
3000 East Repair 20-inch Line	\$15,000	\$15,000
389 N. Industrial Rd.	\$7,000	\$7,000
Entrada Pump Station	\$5,000	\$5,000

FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended



	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
New Meter Pits	\$35,000	\$35,000
New Pumps	\$4,000	\$4,000
Sandberg Pump Station	\$33,000	\$33,000
SCADA system upgrades and maintenance	\$15,000	\$15,000
Snow Park - Spring Line	\$7,000	\$7,000
Walton SST1420 Trailer	\$9,000	\$9,000
Welding trailer	\$2,500	\$2,500
WATER - SHOP & MAINT.	\$17,000	\$17,000
5115		
Chip Seal	\$4,000	\$4,000
Gas Heaters	\$6,000	\$6,000
New shop mezzanine	\$4,000	\$4,000
Remove abandoned garage door	\$3,000	\$3,000
WATER - SOURCE OF SUPPLY	\$3,310,000	\$3,310,000
5111		
City Creek Well #2	\$20,000	\$20,000
Gunlock Arsenic Water Treatment Plant	\$3,000,000	\$3,000,000
Gunlock Well #10	\$5,000	\$5,000
Gunlock Well #7	\$5,000	\$5,000
Gunlock Well #8	\$5,000	\$5,000
Gunlock Well #9	\$5,000	\$5,000
Ledges #1 Well	\$100,000	\$100,000
Mill Creek Wells	\$20,000	\$20,000
Snow Canyon Wells 2 - 5	\$50,000	\$50,000
Tolman #3 and 4 Well	\$100,000	\$100,000
WATER - TRANSMISSION & DIST.	\$9,079,706	\$9,079,706
5114		
Bloomington Hydrant Replacement	\$50,000	\$50,000
C9 Foremaster Ridge Transmission Line Relocation	\$800,000	\$800,000
Cathodic - Pipeline Protection	\$10,000	\$10,000
City Creek to Ledges	\$2,642,000	\$2,642,000
East Ridge Pump Station #1, 2, & 4	\$116,000	\$116,000
Half Ton Truck	\$62,000	\$62,000
Mall Dr. Pump Station #5	\$25,000	\$25,000
Meter / ERT / Register	\$500,000	\$500,000
P1 City Creek to Ledges Pump Station	\$1,346,000	\$1,346,000
Regional Pipeline Payment	\$885,706	\$885,706
S2 Gap Zone/Gunlock Zone Valve Improvements	\$64,000	\$64,000
Sand Hollow Pipeline	\$2,294,000	\$2,294,000
Scada System	\$5,000	\$5,000
Skyline Pump Station #1	\$5,000	\$5,000
Southgate Pump Station #2	\$12,000	\$12,000
Tonaquint Pump Station #1	\$13,000	\$13,000
Water Line Replacement - City Center	\$250,000	\$250,000

FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended



	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
52	\$2,592,000	\$2,592,000
WASTEWATER COLLECTION	\$2,592,000	\$2,592,000
5200		
Acceptance of PUD Sewer systems	\$50,000	\$50,000
Application Equipment for Root Control	\$50,000	\$50,000
Commerce Dr Sewer Line Diversion	\$469,000	\$469,000
Epoxy Spray Equipment	\$60,000	\$60,000
Fort Pierce Sewer Main Replacement	\$1,195,500	\$1,195,500
Lift Station Pump Rebuilds	\$15,000	\$15,000
Lift Station Wet well Rehab	\$45,000	\$45,000
Main Line rehabilitation	\$250,000	\$250,000
Manhole Rehabilitation	\$75,000	\$75,000
SCADA system upgrades	\$7,500	\$7,500
Sewer line extension to service customer on septic systems	\$75,000	\$75,000
Vac-con (2 units)	\$300,000	\$300,000
53	\$4,691,000	\$4,691,000
ENERGY - ADMIN. & GENERAL	\$30,000	\$30,000
5316		
Computer Replacements	\$25,000	\$25,000
Computer Server	\$2,500	\$2,500
New Meter Reading Equipment	\$2,500	\$2,500
ENERGY - COMPLIANCE OPERATIONS	\$1,000	\$1,000
5315		
Security Camera - replace as needed	\$500	\$500
Substation Security Lighting	\$500	\$500
ENERGY - DISTRIBUTION	\$2,423,000	\$2,423,000
5313		
3-Phase Transformers	\$100,000	\$100,000
Bucket Truck	\$243,000	\$243,000
Canyon View Transmission	\$500,000	\$500,000
Distribution capacitors additions	\$100,000	\$100,000
Fiberoptics	\$100,000	\$100,000
Meters	\$170,000	\$170,000
Network Switches	\$50,000	\$50,000
O/H & U/G conductor, elbows, term kits etc.	\$130,000	\$130,000
Raptor Protection	\$10,000	\$10,000
Single Phase Transformers	\$100,000	\$100,000
Transformer Repair Parts	\$50,000	\$50,000
Trouble Truck	\$170,000	\$170,000
Twin Lakes	\$500,000	\$500,000
Wood poles	\$200,000	\$200,000
ENERGY - GENERATION	\$2,237,000	\$2,237,000
5310		
Additional tower, system DCS/HMI operations CRT's	\$6,000	\$6,000
Brush Generator Spare Parts	\$10,000	\$10,000
Cat Diesel Controls Replace	\$1,080,000	\$1,080,000
CEMS Critical Parts	\$10,000	\$10,000
Chiller Critical Spare Parts	\$15,000	\$15,000
Control replacements, misc switches, screens (1) CPU	\$8,000	\$8,000

FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended



	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
DCS Main Frame components	\$20,000	\$20,000
EIT SCR/COR Critical Spare Parts	\$15,000	\$15,000
Gas Chromatographs Replace	\$88,000	\$88,000
Gas Compressor Critical Spare Parts	\$25,000	\$25,000
GE Recommended Spare Parts	\$50,000	\$50,000
Generation Upgrades	\$180,000	\$180,000
MC-2 Micronet Controls Replace	\$700,000	\$700,000
Rebuild two cylinder heads	\$30,000	\$30,000
62	\$23,076,200	\$23,076,200
WASTEWATER TREATMENT	\$23,076,200	\$23,076,200
6200		
Airport Outfall Armoring	\$170,000	\$170,000
Golf carts	\$14,200	\$14,200
Manhole Rehabilitation	\$100,000	\$100,000
Phase 2 of the plant expansion	\$21,810,000	\$21,810,000
Riverside Dr. Sewer Main Replacement R 11 Reach 1	\$863,000	\$863,000
Road Repair	\$25,000	\$25,000
Santa Clara/Ivins outfall Infiltration project	\$15,000	\$15,000
SCADA Improvements, Upgrade	\$50,000	\$50,000
WAS pump	\$29,000	\$29,000
64	\$1,235,500	\$1,235,500
SUNTRAN	\$1,235,500	\$1,235,500
6400		
Bus Stop and System Improvements	\$7,500	\$7,500
Electric Charging Station	\$200,000	\$200,000
Paratransit Van	\$128,000	\$128,000
Transit Bus (Electric)	\$900,000	\$900,000
80	\$810,000	\$810,000
RAP TAX FUND	\$810,000	\$810,000
8000		
Snake Hollow Bike Park	\$442,000	\$442,000
VRTN - Riverside Dr "Missing Link"	\$368,000	\$368,000
87	\$28,353,000	\$28,353,000
PUBLIC WORKS CAPITAL PROJECTS	\$28,353,000	\$28,353,000
8700		
1130 N Drainage Improvements	\$700,000	\$700,000
1450 S Ext to Crosby Way	\$2,500,000	\$2,500,000
1450 S Realignment	\$4,400,000	\$4,400,000
3000 E Widening - 1580 S to Seeg Dr	\$2,500,000	\$2,500,000
3000 E Widening - Mall Dr to 1580 S	\$3,500,000	\$3,500,000
Bicycle & Pedestrian Improvements	\$5,000	\$5,000
Bloomington Hills Dr Ped Path	\$50,000	\$50,000
Developer Matching (Drainage)	\$200,000	\$200,000
Developer Matching (Street)	\$1,500,000	\$1,500,000
Fort Pierce Wash Crossing	\$3,000,000	\$3,000,000
Fort Pierce Wash Maintenance	\$200,000	\$200,000
Halfway Wash Culvert Repair at Dixie Dr	\$150,000	\$150,000
Horseman Park Dr Extension (Quarry Ridge Dr)	\$1,400,000	\$1,400,000
Industrial Park Flood Control	\$50,000	\$50,000

FY2020-21 Capital Outlays - Dept. Requested and City Manager Recommended



	Sum of 2021 Revised Requested	Sum of 2021 City Manager Recom.
Intersection and Road Improvements	\$900,000	\$900,000
Large SD Pipe Rehabilitation	\$1,000,000	\$1,000,000
Mathis Bridge Widening (Pedestrian)	\$800,000	\$800,000
Pavement Management	\$2,600,000	\$2,600,000
Red Cliffs Park Drainage	\$500,000	\$500,000
Red Hills Pkwy/Red Cliffs Dr Connection	\$350,000	\$350,000
Roads & Bridges - River Rd Bridge	\$200,000	\$200,000
Traffic Signals	\$1,600,000	\$1,600,000
Virgin River ROW Acquisition	\$248,000	\$248,000
Grand Total	\$94,377,586	\$93,071,300