

The City of  
**South Jordan**  
Utah



Final  
**Amended Budget**  
Fiscal Year  
2014-2015

**The City of South Jordan**

# Final Amended Budget

**Fiscal Year 2014-2015**

**City of South Jordan**  
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# Fiscal Year 2014-2015 Final Amended Budget

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David L. Alvord, *Mayor*  
Mark Seethaler, *Councilman*  
Chuck Newton, *Councilman*  
Donald J. Shelton, *Councilman*  
Steve Barnes, *Councilman*  
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June 16, 2015

The Honorable Mayor and  
Members of the City Council  
South Jordan City, Utah

Re: Fiscal Year 2014-2015 Final Amended Budget

The Final Amended Budget for the second half of fiscal year 2014-2015 has been prepared and is hereby submitted for review and adoption. The final amendment is done to document the various proposed budget adjustments made during the last six months of the current fiscal year. The following paragraphs briefly summarize those proposed adjustments.

## General Fund

The total adjustment to General Fund revenues is an increase of approximately **\$1.6m**. Summary of which are presented below:

Grants & Donations: Increased by approximately **\$65,000**. This increase is due to the receipt of various grants and donations which was received during the second half of the fiscal year.

Use of Fund Balance: Approximately **\$50,000** was appropriated toward expenditures related to public safety. These monies were recognized in the 2014 fiscal year and recorded as restricted fund balance.

Property Tax: Property tax budgeted revenues were increased by approximately **\$1.2m**. This revenue was to cover for expenditures related to General Fund use of water and garbage, Station 63 & Annex Building/City Hall Remodel, Country Fest and heart monitors.

Sales Tax: Sales tax budgeted revenues were increased by approximately **\$164,000** to cover for expenditures related to AED reimbursement program and City Hall Remodel.

Miscellaneous: Monies received from UDOT, Claims & Losses and ticket sales for Country Fest totaling approximately **\$76,000** to be spent toward related expenditures.

## Capital Projects

The Capital Projects budget was increased approximately **\$7.5 m** and appropriated towards Council approved expenditures.

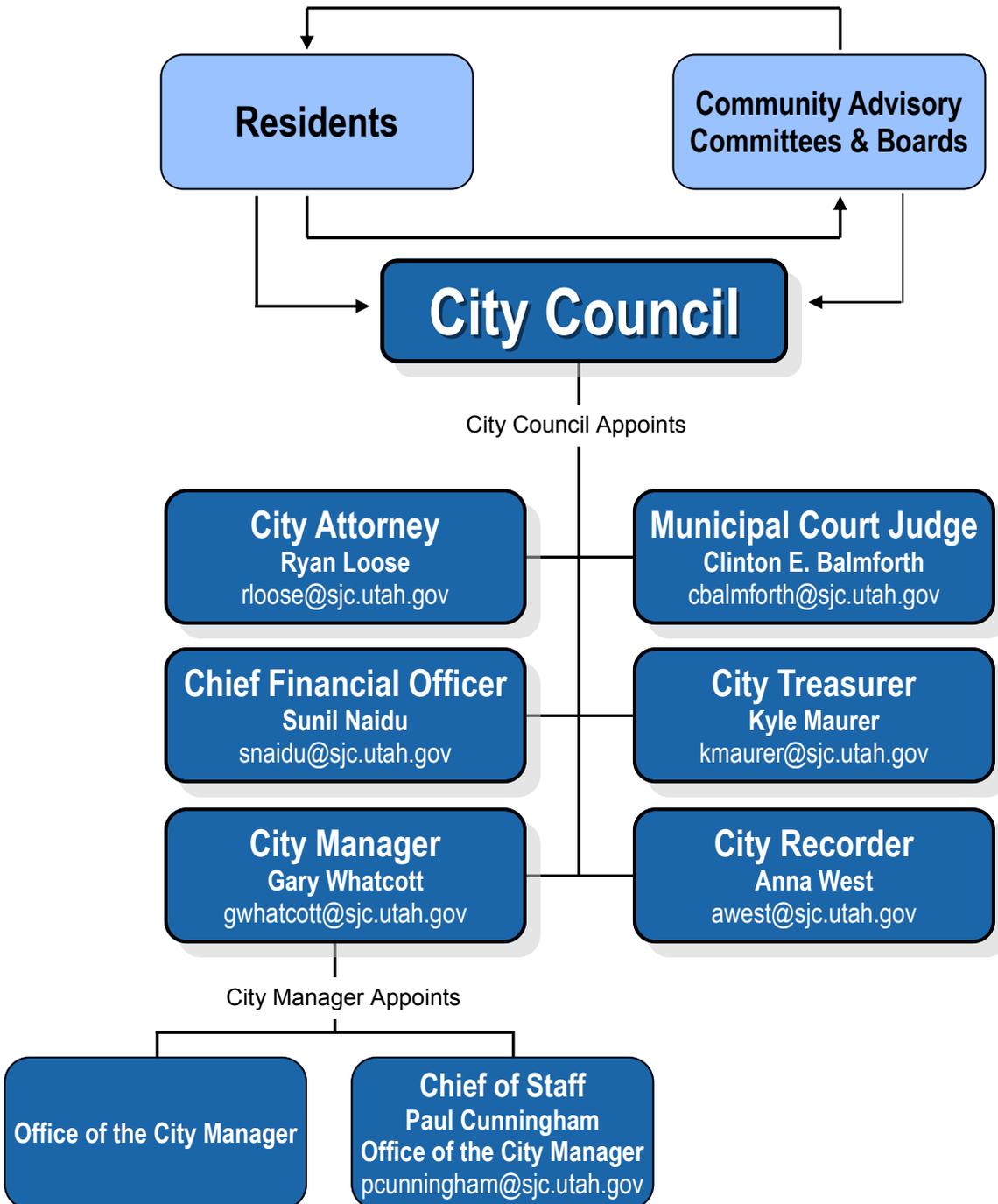
## Acknowledgement

The preparation of the final budget amendment on a timely basis could not have been accomplished without the efforts and dedication of the Finance staff. I would like to express my appreciation to the Finance staff, the Mayor and City Council, the City Manager's Office and other departments.

Respectfully submitted,

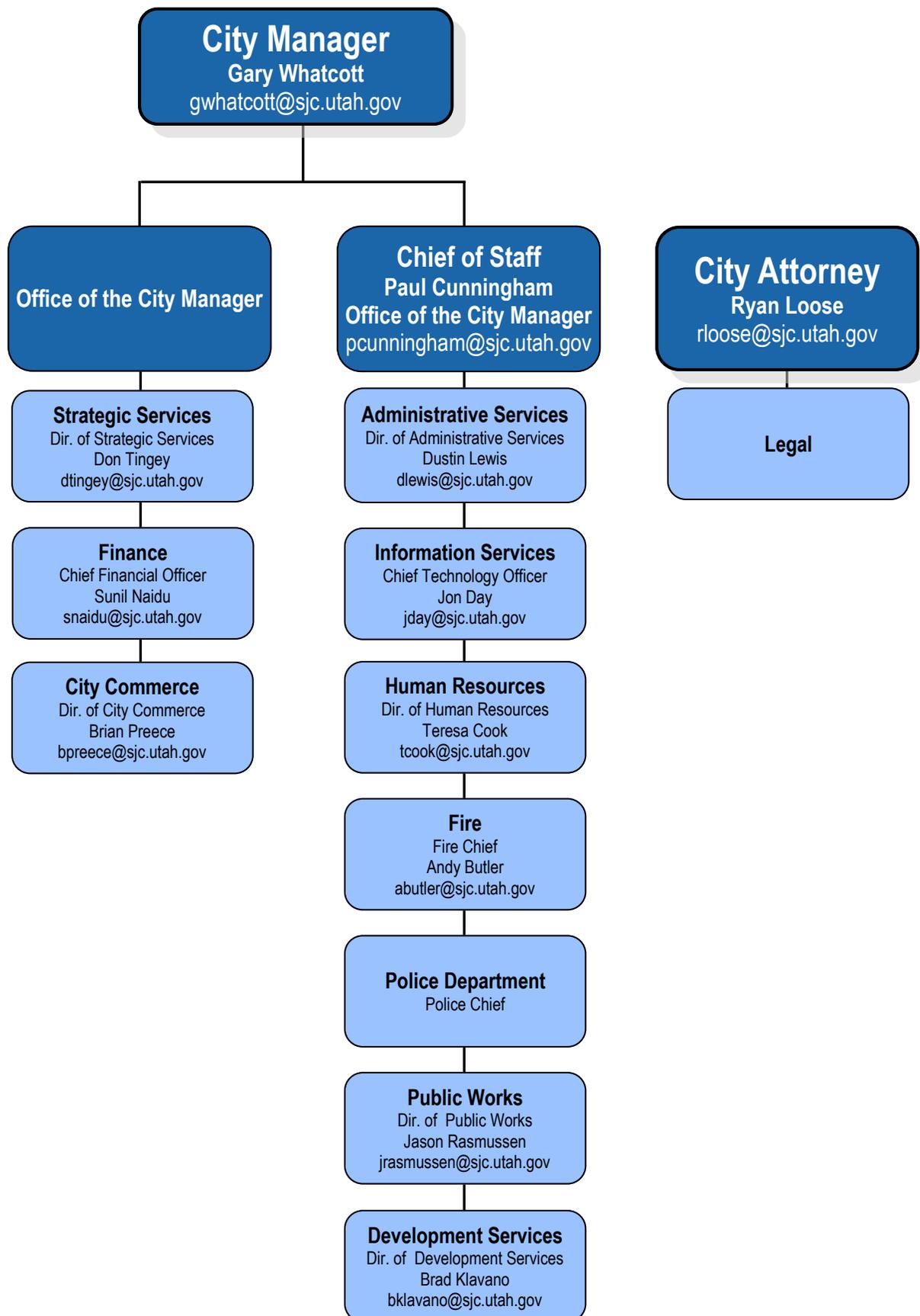
Sunil K. Naidu  
Chief Financial Officer/Budget Officer

# Organization Chart



# Fiscal Year 2014-2015 Final Amended Budget

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# Fiscal Year 2014-2015 Final Amended Budget

## General Fund Summary

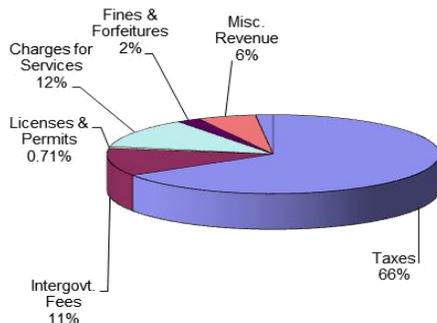
	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>REVENUES</b>				
Sales Taxes	\$10,150,000	\$10,150,000	\$164,198	\$10,314,198
Property Taxes	7,925,669	7,944,686	1,255,314	9,200,000
Franchise Taxes	3,840,000	3,840,000	0	3,840,000
Motor Vehicle Fees	640,496	640,496	0	640,496
Class C Road Funds	1,775,000	1,775,000	0	1,775,000
Licenses & Permits	2,364,000	2,364,000	0	2,364,000
Intergovernmental Revenues	413,000	442,531	(184,411)	258,120
Administration Fees	2,212,322	2,212,322	0	2,212,322
Charges for Services	2,145,463	2,229,147	5,658	2,234,805
Fines and Forfeitures	832,080	832,080	0	832,080
Capital Lease Proceeds	0	1,385,000	0	1,385,000
Perpetual Care Revenue	0	39,725	0	39,725
Plot Fees	0	68,100	0	68,100
Burial Fees	0	51,484	0	51,484
Miscellaneous Revenue	193,000	197,821	320,824	518,645
<b>Total General Fund Revenue</b>	<b>32,491,030</b>	<b>34,172,392</b>	<b>1,561,583</b>	<b>35,733,975</b>
<b>TRANSFERS IN AND USE OF FUND BALANCE</b>				
Transfers In	328,818	328,818	(320,000)	8,818
Use of Fund Balance	0	247,071	370,346	617,417
<b>Total Transfers In and Use of Fund Balance</b>	<b>328,818</b>	<b>575,889</b>	<b>50,346</b>	<b>626,235</b>
<b>Total Rev, Trans in, and Use of Fund Balance</b>	<b>32,819,848</b>	<b>34,748,281</b>	<b>1,611,929</b>	<b>36,360,210</b>
<b>EXPENDITURES</b>				
Wages and Benefits	23,599,248	23,809,600	(22,952)	23,786,648
Materials and Supplies	1,448,911	1,491,567	(11,647)	1,479,920
Operating Expenditures	7,271,584	8,968,963	306,712	9,275,675
<b>Total General Fund Expenditures</b>	<b>32,319,743</b>	<b>34,270,130</b>	<b>272,113</b>	<b>34,542,243</b>
<b>TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE</b>				
Transfers Out	500,105	438,426	1,339,816	1,778,242
Contribution to Fund Balance	0	39,725	0	39,725
<b>Total Transfers Out and Contribution to Fund Balance</b>	<b>500,105</b>	<b>478,151</b>	<b>1,339,816</b>	<b>1,817,967</b>
<b>Total Exp, Trans Out, and Cont to Fund Balance</b>	<b>32,819,848</b>	<b>34,748,281</b>	<b>1,611,929</b>	<b>36,360,210</b>

### Notes to the General Fund Summary

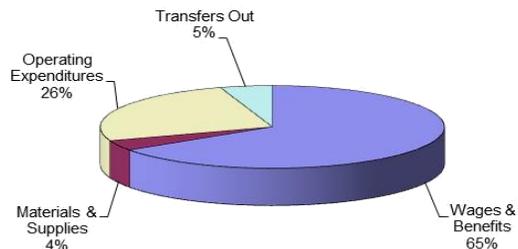
**Revenues** - Adjusted to account for the receipt of grants and miscellaneous revenue

**Expenditures** - Adjusted to account for grant expenditures and misc. staff changes.

**Financing Sources**



**Financing Uses**



# General Fund

The General Fund is the City of South Jordan's primary operating fund. It accounts for all financial resources of the general government except for those required to be accounted for in other funds. The services provided by General Fund departments are primarily paid for through property and sales taxes.

### Office of the City Manager

#### **Executive**

South Jordan operates under a Manager by Ordinance form of Government and is a City of the third class. It is governed by a six member Council comprised of five elected Council Members and an elected Mayor. The City Manager is hired by the Mayor and Council to manage all day to day operations of the City. The City Manager is the Chief Administrative Officer (CAO) of the City. The Executive Department budget is the title of the City Manager's budget.

#### **Communications/Media**

The Communications Coordinator assists elected officials and city staff in developing and implementing messages to the public. The Communications Coordinator serves as the City spokesperson and works with the media in coordinating and delivering interviews and issuing press releases. In addition, the City Communication Coordinator manages and maintains the City's social media sites.

#### **Finance**

The Finance division provides useful, timely and reliable financial information and support to City Staff, Management, Council, Citizens and external parties. This includes accounts payable, accounts receivable, reporting all financial transactions for the City and producing the City's Annual Financial Report (CAFR). Additionally, the Finance division provides budget and financial support for the City's Redevelopment Agency (RDA) and the Municipal Building Authority (MBA).

#### **City Commerce & Sustainability**

The City Commerce & Sustainability division coordinates and promotes the implementation of economic development and growth through long-term strategic planning and resource allocation. It also establishes and maintains cooperative-working relationships with other organizations at all levels and in a variety of locations. Business Licenses are also handled by the City Commerce & Sustainability division.

#### **City Recorder**

The City Recorder's Office is responsible for maintaining all City records and files through an electronic filing system. The recorder's office also manages all municipal elections, GRAMA requests, and public meeting agendas, minutes and recordings.

### Office of the Chief of Staff

#### **Office of the Chief of Staff**

The Office of the Chief of Staff is responsible for management direction and support for all City operations departments, oversight of Human Resources, Information Services, and the Justice Court division, as well as special projects related to City Code, City-wide policies, and other issues.

# General Fund

### **Court**

The Justice Court Judge exercises authority over matters within the court's jurisdiction and conducts proceedings, hearings and trials. The Justice Court staff supports the administration of justice by handling all public inquiries, maintaining files and permanent records and providing court security and transportation of prisoners.

### **Human Resources**

The Human Resources division is the employee problem-solving hub of the City. Daily functions support managers in recruiting and hiring the most suitable applicants, employee relations, employee payroll, investigations and performance administration. Benefits are evaluated annually and administered for all qualified employees. Federal and State labor laws and Employee Handbook policies are interpreted and applied to ensure City compliance. Communication between employees and managers is often facilitated through Human Resources staff. Supervisor and employee training is created and presented annually to educate, provide resources and minimize City liability.

### **Information Services**

Information Services provides all the electronic voice and data communication connectivity for the staff of South Jordan. This service includes all internal communication along with interface to the residents of the City. This division provides and maintains all software programs and data storage including all relative hardware.

### **Administrative Services**

#### **Administrative Services**

Administrative Services is responsible for coordinating the City's emergency management efforts and works with all levels of government and various volunteer organizations to assist and protect the residents of South Jordan from the effects of disasters, both natural and manmade. Administrative Services supports the community before, during and after unusual events and major disasters by focusing on mitigation, preparedness, response and recovery activities.

#### **Risk Management**

Risk Management exists to encourage, develop and maintain a safe work place and community. The division is responsible to create an environment that promotes and fosters safe practices by employees that eliminates and/or reduces the potential for accidents to person or property. These efforts include awareness through training and education, adherence to policies and procedures adopted in compliance with State and Federal law and recommendations by the Utah Risk Management Association and others for best management practices. This also extends to working in the community to promote the general health, safety and welfare of our residents and visitors to our community.

#### **Communication Center**

The Communication Center is a centralized group of problem-solvers who answer citizens when they call the City or come to City Hall. The agents who work in this division take utility payments, accept

# General Fund

business license applications and renewals, register participants for recreation programs, fill out work order requests, and much more. Agents are also able to redirect citizens to appropriate staff members when additional information or expertise is needed, ensuring they are directed to the best person to address the citizens questions or concerns.

### **Community Services Programs**

The Community Services Program division provides a variety of youth and adult recreation, community events and education programs.

### **Country Fest**

Country Fest is South Jordan's annual "town days" celebration. It has been celebrated annually on the third weekend in June and lasts approximately 2.5 days for the residents, businesses and visitors of South Jordan City (date has been changed to the weekend of the first full week in June).

### **Gale Center**

The Gale Center provides preservation and education of South Jordan City and local history. Programs include educational lectures and art series, as well as hands-on exhibits and display space for historical museum items, artwork and educational exhibits.

### **Historical Committee**

The Historical Committee is organized to promote and encourage local historical preservation. On an annual basis the committee maintains the Veteran's Memorial monument in the City's cemetery and regularly provides feedback and consult on historical events and programs.

### **Arts Council**

The South Jordan Arts Council promotes art and cultural opportunities as well as increased awareness through community events, activities and education.

### **Seniors**

The Senior division provides programs for Seniors at the Community Center. The Community Center also hosts other community programs and meeting space for both public and private events. The Community Center is "home base" for the South Jordan Youth Council.

### **Senior Committee**

The South Jordan Senior Committee monitors and fulfills the needs of senior citizens within the City. It coordinates with and provides feedback to the Senior Programs department. The volunteer committee members are appointed by City Council and serve for two-year terms.

### **Facilities**

The Facilities division provides preventative and routine maintenance as well as custodial services to all city owned facilities. They also evaluate facilities utility related equipment to effectively conserve power or natural gas costs.

# General Fund

### Development Services

#### **Building**

The Building division promotes the general health, safety and welfare of South Jordan citizens by effectively administering and enforcing building regulations mandated by City and State governments. Provide professional and accurate understanding of adopted codes and ordinances throughout the residential and commercial building process. Using a proactive approach to educate and request compliance of the Municipal Code in a friendly, fair, and impartial manner, Code Compliance Inspectors assist in maintain the aesthetic appeal and property values of the City.

#### **Planning**

The Planning division guides the planned physical development of the city in a manner that preserves the quality of life for South Jordan residents, by ensuring that all new planning programs and development projects comply with the City's adopted General Plan. Advice and technical support is provided to the City Council and Planning Commission regarding the compliance of all development proposals with the City's Land Use and Development Codes. In addition, the Planning division does analysis and prepares reports pertaining to the development and maintenance of the General Plan, the drafting of new and the amendment of existing land use ordinances and the review of private development projects. The division also provides information to assist residents in understanding the General Plan, Land Use Codes and Development Codes and how they apply to their property or to development project proposals. It is always the Planning division's goal to fulfill the objectives of the General Plan, provide applicants with efficient review of proposed projects and provide South Jordan residents appropriate opportunities to participate in land use and development decisions.

#### **Engineering**

The Engineering division develops master plans for the storm drain, transportation and culinary water systems within the City. Master plans take into account existing and future needs of the City. The Engineering division ensures that projects are constructed in accordance with City codes, plans, and other appropriate industry specifications. The division manages the Capital Improvement Program (CIP) and oversees the designs, bids, and construction of CIP projects. In addition, the division oversees traffic concerns and issues within the City of South Jordan.

### Fire

#### **Fire**

As leaders in fire, rescue, and pre-hospital emergency medicine the South Jordan Fire Department provides innovative, high-quality, and efficient service with unwavering professionalism and reliability. Operating out of two stations, in FY2015 (the period from July 1, 2014 - March 18, 2015) the fire department responded to 2,672 calls for assistance with a projected total number of calls to be 3,900 - 4,000 by June 30, 2015. These calls range from structure fires and emergency medical calls as well as inter-facility transfers between the South Jordan Health Center and the main University of Utah campus in Salt Lake City.

# General Fund

### Police

#### **Animal Control**

The Animal Control division is responsible for the safety and well-being of animals of all types. The division is well trained to investigate animal related complaints, enforce relevant laws and ordinances, apprehend unlicensed or stray animals and remove dead or injured animals as needed. They also manage the animal control shelter, where basic care such as food, water and appropriate medical attention are provided to any housed animals as needed.

#### **Police**

The Police Department is fully dedicated to providing an environment of safety, security, confidence and well-being for all citizens who reside, conduct business, recreate or travel through or within the community. Police services are rendered with an emphasis on best practices and ongoing officer training in areas such as preservation of human life, crime prevention, criminal investigation and prosecution, traffic management, data collection and maintenance, public education, fiscal prudence and creative problem solving.

### Public Works

#### **Public Works Admin**

Public Works Administration consists of one director, one associate director, and three administrative support positions. Public Works Admin oversees the following divisions; Streets, Street Lighting, Water, Secondary Water, Storm Water, Sanitation, Recycling, Parks Maintenance, and Fleet Management.

#### **Fleet**

The Fleet division is an internal support team providing repair and maintenance for all city vehicles and equipment. Fleet currently maintains and repairs over 190 vehicles and around 130 other miscellaneous pieces of large equipment, as well as numerous small equipment and hand tools. The Fleet division also manages a diesel/gasoline fuel station located in the Municipal Services maintenance yard.

#### **Parks**

The Parks, Trails and Open Space division provides maintenance to over 400 acres of park space which includes 30 parks with maintenance for the following items; playgrounds, restrooms, pavilions, tennis courts, basketball courts, volleyball courts, horseshoes and drinking fountains, along with maintenance of recreational sport fields (baseball/softball, football).

#### **Cemetery**

Every effort is made to maintain the cemetery with the respect deserved of the deceased. Our staff works with funeral directors and the public to ensure the burial portion of the death process is handled professionally and with compassion for each individual's needs. In the current fiscal year, the City Council adopted by Resolution # R2014-57 to dissolve the Cemetery Fund and merge it within the General Fund.

## **General Fund**

### **Street Lighting**

The Streetlight division manages and maintains over 5,300 street lights within the City and growing at a rate of approximately 150 additional street lights each year. The Streetlight division employees assist all city departments with electrical installing, changes and repair in City buildings. Additionally, the division coordinates with Rocky Mountain Power to maintain an additional 830 street lights.

### **Streets**

The Streets division maintains roads, sidewalks, street signs, and provides graffiti removal and snow removal. The Streets division services are rendered with an emphasis on best management practices, Federal requirements along with trained personnel in all related areas such as preservation of pedestrian safety, roadway striping, concrete and asphalt preservation programs, equipment maintenance, traffic management, data collection and reporting, and creative problem solving.

### **Office of the City Attorney**

#### **City Attorney**

The Office of the City Attorney, under the independent direction of the City Attorney, provides a full scope of in-house legal counsel services including general counsel and transactional advice, risk management, litigation, representation, outside counsel oversight, criminal prosecution, government relations, and legislative representation services to the City Corporation, the City Council, the City administration, and the City's affiliated entities and personnel. The Office provides services to and on behalf of the City of South Jordan, a Utah municipal corporation; it does not represent or provide legal services to individual citizens or businesses.

## Fiscal Year 2014-2015 Final Amended Budget

# General Fund, All Departments

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b><u>Office of the City Manager</u></b>				
<b>Executive</b>				
Wages and Benefits	935,028	1,069,829	(195,000)	874,829
Materials and Supplies	79,746	86,570	(32,549)	54,021
Operating Expenditures	258,556	460,137	36,249	496,386
<b>Total Executive</b>	<b>1,273,330</b>	<b>1,616,536</b>	<b>(191,300)</b>	<b>1,425,236</b>
<b>ACM</b>				
Wages and Benefits	193,904	193,904	(193,904)	0
Materials and Supplies	18,000	18,000	(18,000)	0
Operating Expenditures	84,500	84,500	(84,500)	0
<b>Total ACM</b>	<b>296,404</b>	<b>296,404</b>	<b>(296,404)</b>	<b>0</b>
<b>Recorder</b>				
Wages and Benefits	169,650	169,650	6,750	176,400
Materials and Supplies	63,925	63,925	(32,375)	31,550
Operating Expenditures	85,680	85,680	(500)	85,180
<b>Total Recorder</b>	<b>319,255</b>	<b>319,255</b>	<b>(26,125)</b>	<b>293,130</b>
<b>City Commerce &amp; Sustainability</b>				
Wages and Benefits	231,069	231,069	0	231,069
Materials and Supplies	14,210	14,210	0	14,210
Operating Expenditures	13,090	13,090	(8,700)	4,390
<b>Total City Commerce &amp; Sustainability</b>	<b>258,369</b>	<b>258,369</b>	<b>(8,700)</b>	<b>249,669</b>
<b>Finance</b>				
Wages and Benefits	945,993	927,820	(58,896)	868,924
Materials and Supplies	238,175	238,175	(13,000)	225,175
Operating Expenditures	249,213	269,213	13,000	282,213
<b>Total Finance</b>	<b>1,433,381</b>	<b>1,435,208</b>	<b>(58,896)</b>	<b>1,376,312</b>
<b><u>Office of the Chief of Staff</u></b>				
<b>Office of the Chief of Staff</b>				
Wages and Benefits	245,375	138,285	13,000	151,285
Materials and Supplies	6,418	4,234	18,000	22,234
Operating Expenditures	35,835	4,889	32,500	37,389
<b>Total Office of the Chief of Staff</b>	<b>287,628</b>	<b>147,408</b>	<b>63,500</b>	<b>210,908</b>
<b>Court</b>				
Wages and Benefits	365,448	365,448	18,000	383,448
Materials and Supplies	39,316	39,316	0	39,316
Operating Expenditures	60,354	60,354	0	60,354
<b>Total Court</b>	<b>465,118</b>	<b>465,118</b>	<b>18,000</b>	<b>483,118</b>

## Fiscal Year 2014-2015 Final Amended Budget

# General Fund, All Departments

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Human Resources</b>				
Wages and Benefits	226,200	333,290	46,200	379,490
Materials and Supplies	16,963	19,147	245	19,392
Operating Expenditures	41,875	74,950	31,255	106,205
<b>Total Human Resources</b>	<b>285,038</b>	<b>427,387</b>	<b>77,700</b>	<b>505,087</b>
<b>Information Services</b>				
Wages and Benefits	629,345	629,345	17,000	646,345
Materials and Supplies	22,540	22,540	0	22,540
Operating Expenditures	369,123	374,123	0	374,123
<b>Total Information Services</b>	<b>1,021,008</b>	<b>1,026,008</b>	<b>17,000</b>	<b>1,043,008</b>
<b>Administrative Services</b>				
<b>Administrative Services</b>				
Wages and Benefits	198,038	135,837	116,100	251,937
Materials and Supplies	9,930	9,930	0	9,930
Operating Expenditures	11,880	25,635	4,375	30,010
<b>Total Administrative Services</b>	<b>219,848</b>	<b>171,402</b>	<b>120,475</b>	<b>291,877</b>
<b>Risk Management</b>				
Wages and Benefits	0	62,201	1,500	63,701
Operating Expenditures	567,178	567,178	0	567,178
<b>Total Risk Management</b>	<b>567,178</b>	<b>629,379</b>	<b>1,500</b>	<b>630,879</b>
<b>Communication Center</b>				
Wages and Benefits	417,418	417,418	7,250	424,668
Materials and Supplies	2,700	2,700	34,375	37,075
Operating Expenditures	3,400	3,400	(1,500)	1,900
<b>Total Communication Center</b>	<b>423,518</b>	<b>423,518</b>	<b>40,125</b>	<b>463,643</b>
<b>Community Services Admin</b>				
Wages and Benefits	279,838	0	0	0
Materials and Supplies	11,298	0	0	0
Operating Expenditures	20,395	0	0	0
<b>Total Community Services Admin</b>	<b>311,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Services Programs</b>				
Wages and Benefits	421,733	556,770	27,000	583,770
Materials and Supplies	54,874	61,572	(2,474)	59,098
Operating Expenditures	90,270	102,265	2,366	104,631
<b>Total Community Services Programs</b>	<b>566,877</b>	<b>720,607</b>	<b>26,892</b>	<b>747,499</b>
<b>Country Fest</b>				
Operating Expenditures	50,000	60,000	117,387	177,387
<b>Total Country Fest</b>	<b>50,000</b>	<b>60,000</b>	<b>117,387</b>	<b>177,387</b>

## Fiscal Year 2014-2015 Final Amended Budget

# General Fund, All Departments

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Facilities</b>				
Wages and Benefits	544,696	544,696	2,500	547,196
Materials and Supplies	146,153	146,153	8,045	154,198
Operating Expenditures	375,232	375,232	(8,045)	367,187
<b>Total Facilities</b>	<b>1,066,081</b>	<b>1,066,081</b>	<b>2,500</b>	<b>1,068,581</b>
<b>Gale Center</b>				
Materials and Supplies	4,220	8,600	(2,660)	5,940
Operating Expenditures	38,462	45,462	5,880	51,342
<b>Total Gale Center</b>	<b>42,682</b>	<b>54,062</b>	<b>3,220</b>	<b>57,282</b>
<b>Historical Committee</b>				
Operating Expenditures	3,200	3,200	0	3,200
<b>Total Historical Committee</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>
<b>Arts Council</b>				
Operating Expenditures	35,000	39,691	16,500	56,191
<b>Total Public Arts</b>	<b>35,000</b>	<b>39,691</b>	<b>16,500</b>	<b>56,191</b>
<b>Seniors</b>				
Wages and Benefits	147,354	147,354	16,000	163,354
Materials and Supplies	9,100	9,100	2,650	11,750
Operating Expenditures	40,960	40,960	(2,650)	38,310
<b>Total Seniors</b>	<b>197,414</b>	<b>197,414</b>	<b>16,000</b>	<b>213,414</b>
<b>Senior Committee</b>				
Operating Expenditures	2,500	2,500	0	2,500
<b>Total Senior Committee</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Development Services</b>				
<b>Building</b>				
Wages and Benefits	1,085,394	1,209,459	840	1,210,299
Materials and Supplies	17,660	21,930	0	21,930
Operating Expenditures	89,200	98,055	(280)	97,775
<b>Total Building</b>	<b>1,192,254</b>	<b>1,329,444</b>	<b>560</b>	<b>1,330,004</b>
<b>Code Compliance</b>				
Wages and Benefits	123,943	0	0	0
Materials and Supplies	4,270	0	0	0
Operating Expenditures	4,260	0	0	0
<b>Total Code Compliance</b>	<b>132,473</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fiscal Year 2014-2015 Final Amended Budget

# General Fund, All Departments

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Planning</b>				
Wages and Benefits	505,713	505,713	57,000	562,713
Materials and Supplies	18,218	18,218	(630)	17,588
Operating Expenditures	27,844	27,844	(5,501)	22,343
<b>Total Planning</b>	<b>551,775</b>	<b>551,775</b>	<b>50,869</b>	<b>602,644</b>
<b>Engineering</b>				
Wages and Benefits	1,759,928	1,770,735	(145,182)	1,625,553
Materials and Supplies	38,510	38,510	1,000	39,510
Operating Expenditures	103,750	103,750	1,911	105,661
<b>Total Engineering</b>	<b>1,902,188</b>	<b>1,912,995</b>	<b>(142,271)</b>	<b>1,770,724</b>
<b>Fire</b>				
Wages and Benefits	4,596,100	4,688,473	91,205	4,779,678
Materials and Supplies	90,741	100,741	(14,421)	86,320
Operating Expenditures	283,500	294,075	124,090	418,165
<b>Total Fire</b>	<b>4,970,341</b>	<b>5,083,289</b>	<b>200,874</b>	<b>5,284,163</b>
<b>Police</b>				
<b>Animal Control</b>				
Wages and Benefits	167,598	167,598	1,000	168,598
Materials and Supplies	6,169	6,169	0	6,169
Operating Expenditures	9,205	9,205	0	9,205
<b>Total Animal Control</b>	<b>182,972</b>	<b>182,972</b>	<b>1,000</b>	<b>183,972</b>
<b>Police</b>				
Wages and Benefits	5,315,094	5,320,260	138,185	5,458,445
Materials and Supplies	112,611	113,733	1,322	115,055
Operating Expenditures	459,490	468,753	9,140	477,893
<b>Total Police</b>	<b>5,887,195</b>	<b>5,902,746</b>	<b>148,647</b>	<b>6,051,393</b>
<b>Public Works</b>				
<b>Public Works Admin</b>				
Wages and Benefits	544,170	544,170	(77,000)	467,170
Materials and Supplies	14,720	14,720	0	14,720
Operating Expenditures	37,842	32,842	0	32,842
<b>Total Public Works Admin</b>	<b>596,732</b>	<b>591,732</b>	<b>(77,000)</b>	<b>514,732</b>

## Fiscal Year 2014-2015 Final Amended Budget

# General Fund, All Departments

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Fleet</b>				
Wages and Benefits	384,387	384,387	2,500	386,887
Materials and Supplies	44,494	44,494	36,500	80,994
Operating Expenditures	1,625,089	3,012,039	46,275	3,058,314
<b>Total Fleet</b>	<b>2,053,970</b>	<b>3,440,920</b>	<b>85,275</b>	<b>3,526,195</b>
<b>Parks</b>				
Wages and Benefits	1,292,735	1,292,735	75,000	1,367,735
Materials and Supplies	282,610	284,110	(92)	284,018
Operating Expenditures	342,796	342,796	92	342,888
<b>Total Parks</b>	<b>1,918,141</b>	<b>1,919,641</b>	<b>75,000</b>	<b>1,994,641</b>
<b>Cemetery</b>				
Wages and Benefits	0	124,013	0	124,013
Materials and Supplies	0	23,430	4,377	27,807
Operating Expenditures	0	35,870	(4,377)	31,493
<b>Total Cemetery</b>	<b>0</b>	<b>183,313</b>	<b>0</b>	<b>183,313</b>
<b>Streetlighting</b>				
Wages and Benefits	142,411	145,911	0	145,911
Materials and Supplies	10,700	10,700	(300)	10,400
Operating Expenditures	4,310	4,310	300	4,610
<b>Total Streetlighting</b>	<b>157,421</b>	<b>160,921</b>	<b>0</b>	<b>160,921</b>
<b>Streets</b>				
Wages and Benefits	932,505	935,049	3,000	938,049
Materials and Supplies	33,960	33,960	(160)	33,800
Operating Expenditures	26,925	26,295	160	26,455
<b>Total Streets</b>	<b>993,390</b>	<b>995,304</b>	<b>3,000</b>	<b>998,304</b>
<b>Class C Road Funds</b>				
Operating Expenditures	1,775,000	1,775,000	1,285	1,776,285
<b>Total Class C Road Funds</b>	<b>1,775,000</b>	<b>1,775,000</b>	<b>1,285</b>	<b>1,776,285</b>

## Fiscal Year 2014-2015 Final Amended Budget

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# General Fund, All Departments

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b><u>Office of the City Attorney</u></b>				
<b>Office of the City Attorney</b>				
Wages and Benefits	798,181	798,181	7,000	805,181
Materials and Supplies	36,680	36,680	(1,500)	35,180
Operating Expenditures	45,670	45,670	(20,000)	25,670
<b>Total Office of the City Attorney</b>	<b>880,531</b>	<b>880,531</b>	<b>(14,500)</b>	<b>866,031</b>
<b>Total General Fund All Departments</b>	<b>32,319,743</b>	<b>34,270,130</b>	<b>272,113</b>	<b>34,542,243</b>

### Notes to General Fund All Departments

**Wages & Benefits** - Adjusted to account for overtime reimbursements for Police and Fire, career ladder increases and Police and Fire step plans.

**Operating Expenditures** - Interdepartmental transfers for accuracy.

# Special Revenue Fund

South Jordan's special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. South Jordan currently maintains six special revenue funds.

### **Redevelopment Agency (RDA)**

The Redevelopment Agency of South Jordan exists to improve blighted areas within the City and encourage economic development. The Redevelopment Agency works with City staff to maintain RDA, CDA and EDA projects and areas.

### **RDA Housing**

The RDA Housing division invests obligatory funds towards improving housing within the City. Housing funds can be used for a variety of purposes, including (but not limited to): infrastructure, affordable housing projects, senior housing, interest rate buy-downs, and contributions to the Olene Walker housing fund.

### **CDA**

The CDA fund includes projects #12 Commerce Park, #13 South Station and #14, Tim Dahle Nissan. It is part of the general RDA efforts of the City.

### **Community Development Block Grant (CDBG)**

Community Development Block Grant (CDBG) funds are received from the U.S. Department of Housing and Urban Development (HUD). With population reported by the 2010 census, the City became eligible to receive CDBG funds directly from HUD. Annual funds received are determined by a formula which accounts for such things as total population, growth and poverty.

### **Storm Water**

The Storm Water division is responsible for the maintenance, cleaning and inspection of storm water infrastructure within the City to ensure that it is working properly during storm events to mitigate flooding and any subsequent damage. This includes street sweeping which prevents debris from entering the storm drain system thus hindering it from functioning properly. The Storm Water division is also responsible for maintaining compliance with Federal and State permits. Some of the activities to maintain compliance include public education and outreach programs, location, investigation and eliminating illegal discharges into the storm drain system, monitoring and enforcing runoff and erosion control processes concerning construction activities, and minimizing adverse impacts in storm water quality after construction.

### **Fitness Center**

The Fitness and Aquatics Center provides daily fitness, aquatic and recreational programs for youth and adults. Fitness classes range from personal training to group classes at all levels. Aquatic programs include swimming lessons, water fitness, merit badge classes, leisure swim and pre-comp swim team. A variety of year round recreation programs are also available for youth and adults.

## Fiscal Year 2014-2015 Final Amended Budget

# Special Revenue, Redevelopment Agency

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Project #1 Towers Increment	\$580,000	\$580,000	\$0	\$580,000
Project #2 Harmons	325,000	325,000	0	325,000
Project #3 Southgate Increment	700,000	700,000	0	700,000
Project #5 South Jordan Parkway Increment	750,000	750,000	0	750,000
Project #6 South I-15 Frontage	585,000	585,000	0	585,000
Project #7 North Jordan Gateway Increment	405,000	405,000	0	405,000
Project #8 South Towne Center Increment	320,000	320,000	0	320,000
Project #10 South Bangertter	1,400,000	1,400,000	0	1,400,000
Project #11 Merit Medical	680,000	680,000	0	680,000
Admin. Fee - CDA	120,000	120,000	0	120,000
<b>Total Revenues</b>	<b>5,865,000</b>	<b>5,865,000</b>	<b>0</b>	<b>5,865,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	1,344,157	1,344,157
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>1,344,157</b>	<b>1,344,157</b>
<b>Total Revenues and Transfers</b>	<b>5,865,000</b>	<b>5,865,000</b>	<b>1,344,157</b>	<b>7,209,157</b>
<b>Operating Expenditures</b>				
Materials and Supplies	71,225	71,225	0	71,225
Operating Expenditures	826,754	826,754	0	826,754
Debt Service	880,223	880,223	0	880,223
Trustee Fees	1,813	1,813	0	1,813
<b>Total Operating Expenditures</b>	<b>1,780,015</b>	<b>1,780,015</b>	<b>0</b>	<b>1,780,015</b>
<b>Project Expenditures</b>				
Tax Increment Commitments	1,993,205	1,993,205	0	1,993,205
<b>Total Project Expenditures</b>	<b>1,993,205</b>	<b>1,993,205</b>	<b>0</b>	<b>1,993,205</b>
<b>Transfers Out</b>				
Transfer to General Fund	320,000	320,000	(320,000)	0
Transfer to General CIP	0	0	1,344,157	1,344,157
Transfer to General Debt Service Fund	764,963	764,963	0	764,963
Transfer to CDA	60,000	60,000	0	60,000
Transfer to MBA	724,669	724,669	0	724,669
Transfer to Risk Management	19	19	0	19
Contribution to Fund Balance	222,129	222,129	320,000	542,129
<b>Total Transfers Out</b>	<b>2,091,780</b>	<b>2,091,780</b>	<b>1,344,157</b>	<b>3,435,937</b>
<b>Total Expenditures</b>	<b>5,865,000</b>	<b>5,865,000</b>	<b>1,344,157</b>	<b>7,209,157</b>

### Notes to Redevelopment Agency Fund

**Revenues** - Use of Fund Balance for RDA Debt Repayment.

**Expenditures** - RDA Debt Repayment.

## Fiscal Year 2014-2015 Final Amended Budget

# Special Revenue, RDA Housing

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Housing Revenue	\$1,598,000	\$1,598,000	\$0	\$1,598,000
<b>Total Revenues</b>	<b>1,598,000</b>	<b>1,598,000</b>	<b>0</b>	<b>1,598,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	16,253	16,253	1,000,000	1,016,253
<b>Total Trans From Other Funds</b>	<b>16,253</b>	<b>16,253</b>	<b>1,000,000</b>	<b>1,016,253</b>
<b>Total Revenues and Transfers</b>	<b>1,614,253</b>	<b>1,614,253</b>	<b>1,000,000</b>	<b>2,614,253</b>
<b>Operating Expenditures</b>				
Debt Service	325,566	325,566	0	325,566
Trustee Fees	687	687	0	687
<b>Total Operating Expenditures</b>	<b>326,253</b>	<b>326,253</b>	<b>0</b>	<b>326,253</b>
<b>Project Expenditures</b>				
Housing Program	1,288,000	1,288,000	1,000,000	2,288,000
<b>Total Project Expenditures</b>	<b>1,288,000</b>	<b>1,288,000</b>	<b>1,000,000</b>	<b>2,288,000</b>
<b>Transfers Out</b>				
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,614,253</b>	<b>1,614,253</b>	<b>1,000,000</b>	<b>2,614,253</b>

### Notes to Redevelopment Housing Fund

**Revenues** - Use of Fund Balance for Pamela Atkinson & Olene Walker Funds.

**Expenditures** - Payments to Pamela Atkinson & Olene Walker Funds.

## Fiscal Year 2014-2015 Final Amended Budget

# Special Revenue, CDA

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Project#12 Commerce Park	\$3,700,000	\$3,700,000	\$0	\$3,700,000
Project#13 South Station	900,000	900,000	0	900,000
<b>Total Revenues</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>0</b>	<b>4,600,000</b>
<b>Transfer From Other Funds</b>				
Transfer from RDA	60,000	60,000	0	60,000
Use of Fund Balance	0	0	1,565,495	1,565,495
<b>Total Trans From Other Funds</b>	<b>60,000</b>	<b>60,000</b>	<b>1,565,495</b>	<b>1,625,495</b>
<b>Total Revenues and Transfers</b>	<b>4,660,000</b>	<b>4,660,000</b>	<b>1,565,495</b>	<b>6,225,495</b>
<b>Operating Expenditures</b>				
Operating Expenditures	120,000	120,000	0	120,000
Infrastructure Maintenance	100,000	100,000	0	100,000
<b>Total Operating Expenditures</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>Project Expenditures</b>				
Tax Increment Commitments	3,980,000	3,980,000	1,565,495	5,545,495
Capital Reserve	460,000	460,000	0	460,000
<b>Total Project Expenditures</b>	<b>4,440,000</b>	<b>4,440,000</b>	<b>1,565,495</b>	<b>6,005,495</b>
<b>Transfers Out</b>				
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,660,000</b>	<b>4,660,000</b>	<b>1,565,495</b>	<b>6,225,495</b>

### Notes to CDA Fund

**Revenues** - Use of Fund Balance for Ebay Payment.

**Expenditures** - Ebay Reimbursement.

## Fiscal Year 2014-2015 Final Amended Budget

# Special Revenue, CDBG

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
CDBG Grant	\$167,646	\$194,803	\$0	\$194,803
<b>Total Revenues</b>	<b>167,646</b>	<b>194,803</b>	<b>0</b>	<b>194,803</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers</b>	<b>167,646</b>	<b>194,803</b>	<b>0</b>	<b>194,803</b>
<b>Operating Expenditures</b>				
Administrative Charges	29,500	35,000	0	35,000
Senior Transportation	0	5,000	0	5,000
Community Services Department	104,500	120,583	0	120,583
The Road Home	5,500	5,000	0	5,000
South Valley Sanctuary	5,500	5,000	0	5,000
Family Support Center	5,500	5,000	0	5,000
Big Brothers Big Sisters	2,500	0	0	0
ASSIST	5,000	10,000	0	10,000
Valley Services	3,500	0	0	0
Legal Aid Society of Utah	3,500	3,500	0	3,500
Salt Lake Community Action Program	2,646	3,720	0	3,720
Community Health Clinic	0	2,000	0	2,000
<b>Total Operating Expenditures</b>	<b>167,646</b>	<b>194,803</b>	<b>0</b>	<b>194,803</b>
<b>Project Expenditures</b>				
<b>Transfers Out</b>				
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>167,646</b>	<b>194,803</b>	<b>0</b>	<b>194,803</b>

### Notes to CDBG Fund

**Revenues** - No changes.

**Expenditures** - No changes.

## Fiscal Year 2014-2015 Final Amended Budget

# Special Revenue, Storm Drain

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Storm Water Fees	\$2,205,621	\$2,205,621	\$0	\$2,205,621
Investment Earnings	10,655	10,655	0	10,655
Miscellaneous Revenue	0	0	3,953	3,953
<b>Total Revenues</b>	<b>2,216,276</b>	<b>2,216,276</b>	<b>3,953</b>	<b>2,220,229</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	60,000	338,013	398,013
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>60,000</b>	<b>338,013</b>	<b>398,013</b>
<b>Total Revenues and Transfers</b>	<b>2,216,276</b>	<b>2,276,276</b>	<b>341,966</b>	<b>2,618,242</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	641,729	641,729	0	641,729
Materials and Supplies	53,460	53,460	0	53,460
Operating Expenditures	414,148	414,148	3,953	418,101
<b>Total Operating Expenditures</b>	<b>1,109,337</b>	<b>1,109,337</b>	<b>3,953</b>	<b>1,113,290</b>
<b>Project Expenditures</b>				
Capital Expenditures	60,000	60,000	44,579	104,579
Equipment Expenditures	66,000	66,000	0	66,000
Misc Storm Drain Projects	24,936	24,936	293,434	318,370
<b>Total Project Expenditures</b>	<b>150,936</b>	<b>150,936</b>	<b>338,013</b>	<b>488,949</b>
<b>Transfers Out</b>				
Transfer to Risk Management	2,341	2,341	0	2,341
Transfer to General Fund	600	600	0	600
Transfer to Capital Projects	0	60,000	0	60,000
Contribution to Fund Balance	953,062	953,062	0	953,062
<b>Total Transfers Out</b>	<b>956,003</b>	<b>1,016,003</b>	<b>0</b>	<b>1,016,003</b>
<b>Total Expenditures</b>	<b>2,216,276</b>	<b>2,276,276</b>	<b>341,966</b>	<b>2,618,242</b>

### Notes to Storm Drain Fund

**Revenues** - Adjusted to account for miscellaneous revenue and use of Fund Balance for Storm Drain projects.

**Expenditures** - Adjusted expenditures to account for actual Storm Drain project expenditures.

## Fiscal Year 2014-2015 Final Amended Budget

# Special Revenue, Fitness Center

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Membership Revenues	\$610,000	\$610,000	(\$10,000)	\$600,000
Day Pass Revenues	250,000	250,000	0	250,000
Silver Sneakers	50,000	50,000	15,000	65,000
Day Care	14,000	14,000	4,500	18,500
Aquatic Programs	95,000	95,000	(9,000)	86,000
Adult Programs	11,000	11,000	(2,000)	9,000
Recreation Revenue	400,000	400,000	50,000	450,000
Camp Programs	120,000	120,000	17,500	137,500
Vending Revenues	20,000	20,000	0	20,000
Pro Shop	3,500	3,500	2,000	5,500
Outside Organizations	30,000	30,000	0	30,000
Food & Beverages	3,000	3,000	(1,000)	2,000
Room Rental	40,000	40,000	(3,000)	37,000
SoJo Marathon	60,000	60,000	(10,000)	50,000
Sale of Surplus Property	0	0	1,750	1,750
<b>Total Revenues</b>	<b>1,706,500</b>	<b>1,706,500</b>	<b>55,750</b>	<b>1,762,250</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers</b>	<b>1,706,500</b>	<b>1,706,500</b>	<b>55,750</b>	<b>1,762,250</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	800,994	800,994	0	800,994
Materials and Supplies	408,150	407,850	64,800	472,650
Operating Expenditures	431,000	431,300	(13,300)	418,000
<b>Total Operating Expenditures</b>	<b>1,640,144</b>	<b>1,640,144</b>	<b>51,500</b>	<b>1,691,644</b>
<b>Project Expenditures</b>				
Capital Replacement Reserve	53,800	53,800	(231)	53,569
<b>Total Project Expenditures</b>	<b>53,800</b>	<b>53,800</b>	<b>(231)</b>	<b>53,569</b>
<b>Transfers Out</b>				
Transfer to Risk Management	949	949	0	949
Transfer to Water	0	0	3,245	3,245
Transfer to Sanitation	0	0	1,236	1,236
Contribution to Fund Balance	11,607	11,607	0	11,607
<b>Total Transfers Out</b>	<b>12,556</b>	<b>12,556</b>	<b>4,481</b>	<b>17,037</b>
<b>Total Expenditures</b>	<b>1,706,500</b>	<b>1,706,500</b>	<b>55,750</b>	<b>1,762,250</b>

### Notes to Fitness Center Fund

**Revenues** - Revenues adjusted per YTD actuals.

**Operating Expenditures** - Expenditures adjusted to balance with revenue adjustments and interdepartmental transfers for accuracy.

## **Enterprise Funds**

South Jordan's enterprise funds function and operate much like a private business and charge fees to users that cover most or all of the costs. South Jordan currently maintains five enterprise funds.

### **Water**

The Water division provides safe and high quality water with sufficient pressure, and at proper flows that exceed state standards. This is accomplished through compliance, state standards sampling, system upgrades, quick response to resident concerns and system failures, and continuous monitoring of tanks and delivery points.

### **Water Capital Projects**

This fund is used to account for the construction of major water infrastructure projects within the City.

### **Secondary Water**

The Secondary Water division manages the delivery of irrigation water to 3,500 South Jordan residential properties via a gravity and pumped distribution system.

### **Sanitation**

The Sanitation division administers and manages a number of solid waste and refuse services. The City contracts with Ace Recycling & Disposal for residential curbside garbage pickup. The Sanitation division provides residences with 96-gallon containers for both garbage services and is responsible for the delivery and repair of the 21,000 containers.

### **Recycling**

The Recycling division administers and manages curbside recycle pickup and additional recycle services. The City maintains 17,000 residential co-mingle recycling cans in the field.

### **Mulligans**

Mulligans offers golfing and entertainment opportunities for the entire family including 2 nine hole executive courses, driving range with 32 covered and heated hitting stations, 36 holes of miniature golf and 8 batting cages with softball and baseball. The facility also hosts a snack bar, pro shop and PGA golf instruction for all golfers including a comprehensive junior golf program.

## Fiscal Year 2014-2015 Final Amended Budget

# Enterprise Fund, Water

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Water Sales	\$14,307,500	\$14,307,500	\$0	\$14,307,500
Finance Charges	204,000	204,000	0	204,000
Investment Earnings	65,000	65,000	0	65,000
Water Share Lease	5,065	5,065	0	5,065
Miscellaneous Revenue	8,544	10,844	0	10,844
Water Meter Sets	100,000	100,000	0	100,000
Grants/Donations	0	0	20,432	20,432
<b>Total Revenues</b>	<b>14,690,109</b>	<b>14,692,409</b>	<b>20,432</b>	<b>14,712,841</b>
<b>Transfer From Other Funds</b>				
Transfer from Water Impact Fees	1,696,016	1,696,016	0	1,696,016
Transfer from General Fund	0	0	418,299	418,299
Transfer from Mulligans	0	0	31,210	31,210
Transfer from Rec Center	0	0	3,245	3,245
Use of Fund Balance	0	753,629	118,856	872,485
<b>Total Trans From Other Funds</b>	<b>1,696,016</b>	<b>2,449,645</b>	<b>571,610</b>	<b>3,021,255</b>
<b>Total Revenues and Transfers</b>	<b>16,386,125</b>	<b>17,142,054</b>	<b>592,042</b>	<b>17,734,096</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	1,204,598	1,206,898	25,000	1,231,898
Materials and Supplies	86,118	86,118	8,000	94,118
Operating Expenditures	9,516,363	9,516,363	440,186	9,956,549
Principal on Bonds	2,125,000	2,125,000	0	2,125,000
Bond Interest Payment	1,200,522	1,200,522	0	1,200,522
Trustee Fees	3,000	3,000	0	3,000
<b>Total Operating Expenditures</b>	<b>14,135,601</b>	<b>14,137,901</b>	<b>473,186</b>	<b>14,611,087</b>
<b>Transfers Out</b>				
Transfer to Risk Management	2,957	2,957	0	2,957
Transfer to Water CIP General	1,517,500	2,271,129	118,856	2,389,985
Contribution to Fund Balance	730,067	730,067	0	730,067
<b>Total Transfers Out</b>	<b>2,250,524</b>	<b>3,004,153</b>	<b>118,856</b>	<b>3,123,009</b>
<b>Total Expenditures</b>	<b>16,386,125</b>	<b>17,142,054</b>	<b>592,042</b>	<b>17,734,096</b>

### Notes to Water Fund

**Revenues** - Adjusted to account for use of fund balance and transfers.

**Expenditures** - Interdepartmental transfers for accuracy.

## Fiscal Year 2014-2015 Final Amended Budget

# Enterprise Fund, Water CIP

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Other Revenue	\$0	\$0	\$1,730	\$1,730
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,730</b>	<b>1,730</b>
<b>Transfer From Other Funds</b>				
Transfer from Water Operations	1,517,500	2,271,129	118,856	2,389,985
Water Impact Fee Use of Fund Balance	1,696,016	1,696,016	110,803	1,806,819
Use of Fund Balance	0	2,107,267	0	2,107,267
<b>Total Trans From Other Funds</b>	<b>3,213,516</b>	<b>6,074,412</b>	<b>229,659</b>	<b>6,304,071</b>
<b>Total Revenues and Transfers</b>	<b>3,213,516</b>	<b>6,074,412</b>	<b>231,389</b>	<b>6,305,801</b>
<b>Project Expenditures</b>				
Water Projects	1,517,500	2,571,374	241,389	2,812,763
Fire Flow Projects	0	563,894	(10,000)	553,894
Secondary Water Projects	0	853,973	0	853,973
Water Capital Equipment	0	389,155	0	389,155
<b>Total Project Expenditures</b>	<b>1,517,500</b>	<b>4,378,396</b>	<b>231,389</b>	<b>4,609,785</b>
<b>Transfers Out</b>				
Transfer to Water Operating Fund	1,696,016	1,696,016	0	1,696,016
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>1,696,016</b>	<b>1,696,016</b>	<b>0</b>	<b>1,696,016</b>
<b>Total Expenditures</b>	<b>3,213,516</b>	<b>6,074,412</b>	<b>231,389</b>	<b>6,305,801</b>

### Notes to Water CIP Fund

**Revenues** - Adjusted to account for use of fund balance and transfer from water operations.

**Expenditures** - Adjusted to account for actual water capital projects.

## Fiscal Year 2014-2015 Final Amended Budget

# Enterprise Fund, Secondary Water

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Irrigation Water Sales	\$730,000	\$730,000	\$0	\$730,000
Other Miscellaneous	3,000	3,000	0	3,000
<b>Total Revenues</b>	<b>733,000</b>	<b>733,000</b>	<b>0</b>	<b>733,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers</b>	<b>733,000</b>	<b>733,000</b>	<b>0</b>	<b>733,000</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	211,151	211,151	0	211,151
Materials and Supplies	16,705	16,705	0	16,705
Operating Expenditures	390,385	390,385	0	390,385
<b>Total Operating Expenditures</b>	<b>618,241</b>	<b>618,241</b>	<b>0</b>	<b>618,241</b>
<b>Transfers Out</b>				
Transfer to Risk Management	1,211	1,211	0	1,211
Contribution to Fund Balance	113,548	113,548	0	113,548
<b>Total Transfers Out</b>	<b>114,759</b>	<b>114,759</b>	<b>0</b>	<b>114,759</b>
<b>Total Expenditures</b>	<b>733,000</b>	<b>733,000</b>	<b>0</b>	<b>733,000</b>

### Notes to Secondary Water Fund

**Revenues** - No Changes.

**Expenditures** - No Changes.

## Fiscal Year 2014-2015 Final Amended Budget

# Enterprise Fund, Sanitation

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Garbage Fees	\$2,106,713	\$2,106,713	\$0	\$2,106,713
Neighborhood Cleanup	30,000	30,000	0	30,000
<b>Total Revenues</b>	<b>2,136,713</b>	<b>2,136,713</b>	<b>0</b>	<b>2,136,713</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	0	0	14,517	14,517
Transfer from Mulligans	0	0	2,016	2,016
Transfer from Rec Center	0	0	1,236	1,236
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>17,769</b>	<b>17,769</b>
<b>Total Revenues and Transfers</b>	<b>2,136,713</b>	<b>2,136,713</b>	<b>17,769</b>	<b>2,154,482</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	121,202	121,202	0	121,202
Materials and Supplies	111,300	111,300	0	111,300
Operating Expenditures	1,680,827	1,680,827	17,769	1,698,596
<b>Total Operating Expenditures</b>	<b>1,913,329</b>	<b>1,913,329</b>	<b>17,769</b>	<b>1,931,098</b>
<b>Project Expenditures</b>				
<b>Transfers Out</b>				
Transfer to Risk Management	272	272	0	272
Contribution to Fund Balance	223,112	223,112	0	223,112
<b>Total Transfers Out</b>	<b>223,384</b>	<b>223,384</b>	<b>0</b>	<b>223,384</b>
<b>Total Expenditures</b>	<b>2,136,713</b>	<b>2,136,713</b>	<b>17,769</b>	<b>2,154,482</b>

### Notes to Sanitation Fund

**Revenues** - Adjusted to account for transfers.

**Expenditures** - Garbage usage reimbursements from other funds

## Fiscal Year 2014-2015 Final Amended Budget

# Enterprise Fund, Recycling

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Garbage Fees	\$656,622	\$656,622	\$0	\$656,622
Recycling Material	52,000	\$52,000	0	52,000
<b>Total Revenues</b>	<b>708,622</b>	<b>708,622</b>	<b>0</b>	<b>708,622</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers</b>	<b>708,622</b>	<b>708,622</b>	<b>0</b>	<b>708,622</b>
<b>Operating Expenditures</b>				
Materials and Supplies	46,000	46,000	0	46,000
Operating Expenditures	630,307	630,307	0	630,307
<b>Total Operating Expenditures</b>	<b>676,307</b>	<b>676,307</b>	<b>0</b>	<b>676,307</b>
<b>Project Expenditures</b>				
<b>Transfers Out</b>				
Contribution to Fund Balance	32,315	32,315	0	32,315
<b>Total Transfers Out</b>	<b>32,315</b>	<b>32,315</b>	<b>0</b>	<b>32,315</b>
<b>Total Expenditures</b>	<b>708,622</b>	<b>708,622</b>	<b>0</b>	<b>708,622</b>

### Notes to Recycling Fund

**Revenues** - No changes.

**Expenditures** - No changes.

## Fiscal Year 2014-2015 Final Amended Budget

# Enterprise Fund, Mulligans

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Instructor Fees	\$30,000	\$30,000	\$0	\$30,000
Driving Range	400,229	400,229	0	400,229
Greens Fees	207,000	207,000	0	207,000
Miniature Golf	315,500	315,500	0	315,500
Golf Cart Rental	80,000	80,000	0	80,000
Batting Cages	135,000	135,000	16,000	151,000
Food & Beverages	50,000	50,000	0	50,000
Golf Shop	44,000	44,000	4,000	48,000
Rental Revenue	12,000	12,000	0	12,000
<b>Total Revenues</b>	<b>1,273,729</b>	<b>1,273,729</b>	<b>20,000</b>	<b>1,293,729</b>
<b>Transfer From Other Funds</b>				
Transfer from General CIP	0	0	3,928,189	3,928,189
Use of Fund Balance	0	0	724,572	724,572
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>4,652,761</b>	<b>4,652,761</b>
<b>Total Revenues and Transfers</b>	<b>1,273,729</b>	<b>1,273,729</b>	<b>4,672,761</b>	<b>5,946,490</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	493,610	493,610	0	493,610
Materials and Supplies	52,354	52,354	(6,787)	45,567
Operating Expenditures	272,768	272,668	(6,439)	266,229
Principal on Bonds	230,000	230,000	4,650,000	4,880,000
Bond Interest Payment	219,338	219,338	2,761	222,099
Trustee Fees	1,800	1,900	0	1,900
<b>Total Operating Expenditures</b>	<b>1,269,870</b>	<b>1,269,870</b>	<b>4,639,535</b>	<b>5,909,405</b>
<b>Transfers Out</b>				
Transfer to Risk Management	469	469	0	469
Transfer to Water	0	0	31,210	31,210
Transfer to Sanitation	0	0	2,016	2,016
Contribution to Fund Balance	3,390	3,390	0	3,390
<b>Total Transfers Out</b>	<b>3,859</b>	<b>3,859</b>	<b>33,226</b>	<b>37,085</b>
<b>Total Expenditures</b>	<b>1,273,729</b>	<b>1,273,729</b>	<b>4,672,761</b>	<b>5,946,490</b>

### Notes to Mulligans Fund

**Revenues** - Revenues adjusted per YTD actuals.

**Expenditures** - Interdepartmental transfers for accuracy.

## **Debt Service Fund**

The City maintains three separate debt service funds. All debt service payments made by the City in relation to Governmental funds are accounted for in one of these three funds. Debt service payments related to enterprise functions are paid from those individual funds.

### **General Debt Service**

The General Debt Service Fund is used to account for the accumulation of resources and for the disbursement of debt service payments for all debt not tracked in any other fund. Transfers to the General Debt Service Fund are made from other city funds. Regular payments are then made to the City's creditors according to the requirements of each individual debt.

### **SID Debt Service**

The City administers one special improvement district, Riverfront Corporate Center. This district was established to assist with the construction of infrastructure assets in the district. Assessments for this area are collected annually from property owners in this area. These funds are then used to pay bondholders.

### **Municipal Building Authority**

The South Jordan Municipal Building Authority is a legal entity separate from the City and is reported by the City as a blended component unit. South Jordan MBA issued bonds in 2002 for the construction of the City's Fitness and Aquatic Center. Annual lease payments, shown as transfers, are made to the South Jordan MBA from which the bond payments are made.

Fiscal Year 2014-2015 Final Amended Budget

## Debt Service, General Debt Service

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Investment Earnings	\$5,000	\$5,000	\$0	\$5,000
Reimbursement-Boyer/Tenfold Construction	148,367	148,367	0	148,367
<b>Total Revenues</b>	<b>153,367</b>	<b>153,367</b>	<b>0</b>	<b>153,367</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	438,426	438,426	0	438,426
Transfer from Road Impact Fees	151,113	151,113	0	151,113
Transfer from Fire Impact Fee	82,619	82,619	0	82,619
Transfer from Police Impact Fees	62,023	62,023	0	62,023
Transfer from Cap Equipment	100,319	100,319	0	100,319
Transfer from RDA	764,963	764,963	0	764,963
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>1,599,463</b>	<b>1,599,463</b>	<b>0</b>	<b>1,599,463</b>
<b>Total Revenues and Transfers</b>	<b>1,752,830</b>	<b>1,752,830</b>	<b>0</b>	<b>1,752,830</b>
<b>Operating Expenditures</b>				
Principal on Long-Term Debt	530,000	530,000	0	530,000
Interest on Long-Term Debt	681,132	681,132	0	681,132
Capital Lease Payments	96,660	96,660	0	96,660
Trustee Fees	5,000	5,000	0	5,000
<b>Total Operating Expenditures</b>	<b>1,312,792</b>	<b>1,312,792</b>	<b>0</b>	<b>1,312,792</b>
<b>Project Expenditures</b>				
<b>Transfers Out</b>				
Contribution to Fund Balance	440,038	440,038	0	440,038
<b>Total Transfers Out</b>	<b>440,038</b>	<b>440,038</b>	<b>0</b>	<b>440,038</b>
<b>Total Expenditures</b>	<b>1,752,830</b>	<b>1,752,830</b>	<b>0</b>	<b>1,752,830</b>

**Notes to Debt Service Fund**

**Revenues** - No Changes.

**Expenditures** - No Changes.

## Fiscal Year 2014-2015 Final Amended Budget

# Debt Service, SID Bond

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Special Assessments	\$727,212	\$727,212	\$0	\$727,212
<b>Total Revenues</b>	<b>727,212</b>	<b>727,212</b>	<b>0</b>	<b>727,212</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers</b>	<b>727,212</b>	<b>727,212</b>	<b>0</b>	<b>727,212</b>
<b>Operating Expenditures</b>				
Operating Expenditures	21,350	21,350	0	21,350
Principal on Bonds	605,000	605,000	0	605,000
Bond Interest Payment	98,612	98,612	0	98,612
Trustee Fees	2,250	2,250	0	2,250
<b>Total Operating Expenditures</b>	<b>727,212</b>	<b>727,212</b>	<b>0</b>	<b>727,212</b>
<b>Project Expenditures</b>				
<b>Transfers Out</b>				
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>727,212</b>	<b>727,212</b>	<b>0</b>	<b>727,212</b>

### Notes to SID Bond Debt Service Fund

**Revenues** - No changes.

**Expenditures** - No changes.

## Fiscal Year 2014-2015 Final Amended Budget

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# Debt Service, MBA

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Investment Earnings	\$1,750	\$1,750	\$0	\$1,750
<b>Total Revenues</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>
<b>Transfer From Other Funds</b>				
Transfer from RDA	724,669	724,669	0	724,669
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>724,669</b>	<b>724,669</b>	<b>0</b>	<b>724,669</b>
<b>Total Revenues and Transfers</b>	<b>726,419</b>	<b>726,419</b>	<b>0</b>	<b>726,419</b>
<b>Operating Expenditures</b>				
Principal on Bonds	540,000	540,000	0	540,000
Bond Interest Payment	184,669	184,669	0	184,669
Trustee Fees	1,750	1,750	0	1,750
<b>Total Operating Expenditures</b>	<b>726,419</b>	<b>726,419</b>	<b>0</b>	<b>726,419</b>
<b>Transfers Out</b>				
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>726,419</b>	<b>726,419</b>	<b>0</b>	<b>726,419</b>

### Notes to MBA Fund

**Revenues** - No changes.

**Expenditures** - No changes.

## **Capital Projects Fund**

Capital projects funds are used to track the acquisition and construction of major projects as well as large equipment purchases. The City maintains two capital project funds.

### **Capital Projects**

This fund is used to record the receipt of impact fees, transfers from, and other resources of revenue to be used for major capital acquisition and construction projects. The fund is also used to account for the expenditure of funds towards these projects.

### **Capital Equipment**

This fund is used to track the City's large equipment purchases.

## Fiscal Year 2014-2015 Final Amended Budget

# Capital Projects Fund, Capital Projects

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Other Grants/Donations	\$0	\$0	\$120,359	\$120,359
Sale of Property	0	0	88,422	88,422
Miscellaneous Revenue	0	0	120,187	120,187
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>328,968</b>	<b>328,968</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	0	0	857,000	857,000
Transfer from Storm Drain	0	60,000	0	60,000
Transfer from RDA	0	0	1,344,157	1,344,157
Park Impact Fee Use of Fund Balance	1,040,000	2,316,601	135,869	2,452,470
Storm Drain Impact Fee Use of Fund Balance	501,113	1,079,458	0	1,079,458
Road Impact Fee Use of Fund Balance	82,619	82,619	601,202	683,821
Fire Impact Fee Use of Fund Balance	62,023	62,023	61,600	123,623
Use of Fund Balance	2,683,527	6,456,878	3,928,189	10,385,067
<b>Total Trans From Other Funds</b>	<b>4,369,282</b>	<b>10,057,579</b>	<b>6,928,017</b>	<b>16,985,596</b>
<b>Total Revenues and Transfers</b>	<b>4,369,282</b>	<b>10,057,579</b>	<b>7,256,985</b>	<b>17,314,564</b>
<b>Project Expenditures (By Funding Source)</b>				
Facilities Projects	702,000	702,000	792,000	1,494,000
Parks Projects	1,880,000	3,222,493	277,916	3,500,409
Miscellaneous Road Projects	689,527	3,213,658	181,959	3,395,617
Storm Drain Projects	0	638,345	0	638,345
Miscellaneous Projects	53,000	416,328	0	416,328
Street Maintenance Projects	0	0	42,000	42,000
Transportation Projects	0	0	690,764	690,764
General Projects	35,000	35,000	0	35,000
<b>Total Project Expenditures</b>	<b>3,359,527</b>	<b>8,227,824</b>	<b>1,984,639</b>	<b>10,212,463</b>
<b>Transfers Out</b>				
Transfer to General Debt Service Fund	295,755	295,755	0	295,755
Transfer to Cap Equipment	714,000	1,534,000	0	1,534,000
Transfer to Mulligans	0	0	3,928,189	3,928,189
Contribution to Fund Balance	0	0	1,344,157	1,344,157
<b>Total Transfers Out</b>	<b>1,009,755</b>	<b>1,829,755</b>	<b>5,272,346</b>	<b>7,102,101</b>
<b>Total Expenditures</b>	<b>4,369,282</b>	<b>10,057,579</b>	<b>7,256,985</b>	<b>17,314,564</b>

### Notes to Capital Projects Fund

**Revenues** - Adjusted revenues to account for use of fund balance and receipt miscellaneous revenue.

**Expenditures** - Adjusted expenditures to reflect actual project spending.

## Fiscal Year 2014-2015 Final Amended Budget

# Capital Projects Fund, Capital Equipment

	Adopted Budget FY 14-15	Amended Budget 1/20/2015	Jan-Jun Adjustments	Final Budget FY 14-15
<b>Revenues</b>				
Other Miscellaneous	\$0	\$254	\$0	\$254
<b>Total Revenues</b>	<b>0</b>	<b>254</b>	<b>0</b>	<b>254</b>
<b>Transfer From Other Funds</b>				
Transfer from CIP General	714,000	1,534,000	0	1,534,000
Transfer from General Fund	0	0	50,000	50,000
Use of Fund Balance	100,319	693,946	183,017	876,963
<b>Total Trans From Other Funds</b>	<b>814,319</b>	<b>2,227,946</b>	<b>233,017</b>	<b>2,460,963</b>
<b>Total Revenues and Transfers</b>	<b>814,319</b>	<b>2,228,200</b>	<b>233,017</b>	<b>2,461,217</b>
<b>Project Expenditures</b>				
Computer Software & Equipment	0	1,200,839	0	1,200,839
Public Safety Equipment	35,000	35,000	183,017	218,017
Parks Equipment	192,000	192,000	0	192,000
Fire Equipment	95,000	192,050	50,000	242,050
Fleet Equipment	166,000	189,788	0	189,788
Streets Equipment	226,000	226,000	0	226,000
Sanitation Equipment	0	92,204	0	92,204
<b>Total Project Expenditures</b>	<b>714,000</b>	<b>2,127,881</b>	<b>233,017</b>	<b>2,360,898</b>
<b>Transfers Out</b>				
Transfer to General Debt Service Fund	100,319	100,319	0	100,319
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>100,319</b>	<b>100,319</b>	<b>0</b>	<b>100,319</b>
<b>Total Expenditures</b>	<b>814,319</b>	<b>2,228,200</b>	<b>233,017</b>	<b>2,461,217</b>

### Notes to Capital Equipment Fund

**Revenues** - Adjusted to account for use of fund balance and transfers.

**Expenditures** - Adjusted to account for Police & Fire Equipment purchases.

# City of South Jordan

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