

The City of
South Jordan
Utah



Mid-Year
Amended Budget
Fiscal Year
2015-2016

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Budget Letter

January 19, 2016

The Honorable Mayor and
Members of the City Council

Re: Fiscal Year 2015-2016 Mid-Year Amended Budget

The mid-year amended budget for the first half of fiscal year 2015-2016 has been prepared and is hereby submitted for review. The mid-year amendment is done to document the various proposed budget adjustments made during the first six months of the current fiscal year. The following paragraphs briefly summarize those proposed adjustments.

General Fund Revenues

The total adjustment to General Fund revenues is an increase with an offsetting expenditure of \$68,259 breakdown of which is summarized below:

Inter-Governmental Revenues: Departments continue to apply for grants where possible. For the first half of the year, the City has recognized \$11,727 of grant proceeds.

Use of Fund Balance: \$68,809 of fund balance was used during the first half of the year. Of the total, \$10,286 represents grants received but not spent in the last fiscal year.

Miscellaneous Revenue: The City received \$21,267 in reimbursements relating to Public Safety overtime expenditures.

Adjustments: Capital lease proceeds were reduced by \$15,000, and transfers relating to the Mulligans loan to General Fund was reclassified.

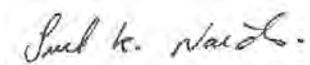
Capital Projects

The Capital Projects budget was increased by \$7,395,736. Of the total, \$24,290 is the new money received from developers and the rest were approved in the previous fiscal year and were carried over to the new fiscal year.

Acknowledgment

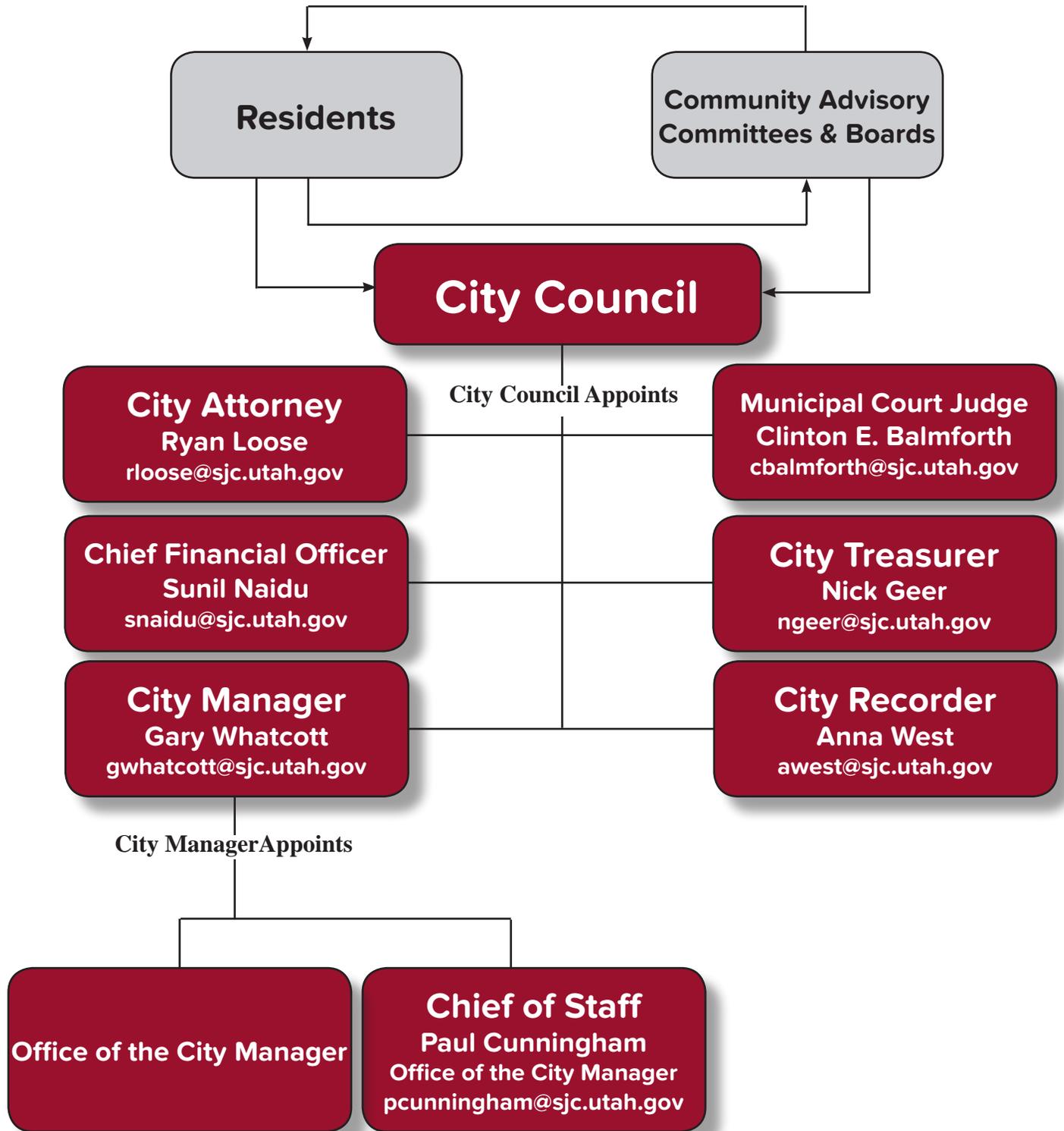
The preparation of the mid-year budget amendment on a timely basis could not have been accomplished without the efforts and dedication of the Finance staff. I would like to express my appreciation to them, the Mayor and City Council and other departments.

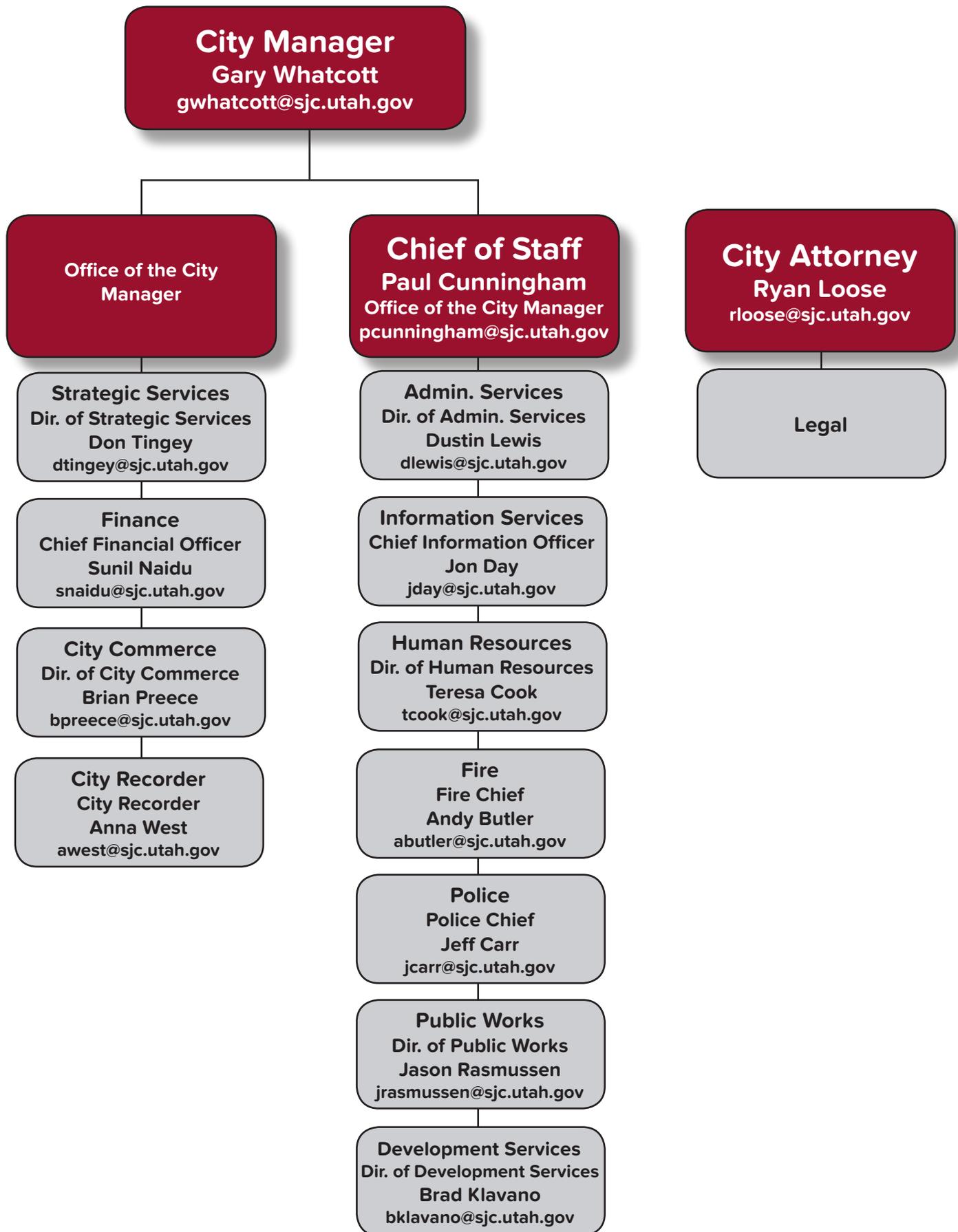
Respectfully submitted,



Sunil K. Naidu
CFO/Budget Officer

Organizational Chart





General Fund Summary

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
REVENUES			
Sales Taxes	\$11,186,898	\$0	\$11,186,898
Property Taxes	10,229,590	0	10,229,590
Franchise Taxes	4,274,017	0	4,274,017
Transient Room Tax	48,526	0	48,526
Motor Vehicle Fees	779,084	0	779,084
Class C Road Funds	1,790,620	0	1,790,620
Licenses & Permits	3,968,423	0	3,968,423
Intergovernmental Revenues	117,500	11,727	129,227
Administration Fees	2,212,244	0	2,212,244
Charges for Services	3,619,132	0	3,619,132
Fines and Forfeitures	824,865	0	824,865
Capital Lease Proceeds	985,000	(15,000)	970,000
Miscellaneous Revenue	689,242	21,267	710,509
Total General Fund Revenue	40,725,141	17,994	40,743,135
TRANSFERS IN AND USE OF FUND BALANCE			
Transfers In	278,818	(18,544)	260,274
Use of Fund Balance	0	68,809	68,809
Total Transfers In and Use of Fund Balance	278,818	50,265	329,083
Total Rev, Trans in, and Use of Fund Balance	41,003,959	68,259	41,072,218
EXPENDITURES			
Wages and Benefits	25,687,581	18,400	25,705,981
Materials and Supplies	1,400,526	3,945	1,404,471
Operating Expenditures	9,151,115	1,050,914	10,202,029
Total General Fund Expenditures	36,239,222	1,073,259	37,312,481
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE			
Transfers Out	3,271,803	0	3,271,803
Contribution to Fund Balance	1,492,934	(1,005,000)	487,934
Total Transfers Out and Contribution to Fund Balance	4,764,737	(1,005,000)	3,759,737
Total Exp, Trans Out, and Cont to Fund Balance	41,003,959	68,259	41,072,218

Notes to the General Fund Summary

Revenues - Adjusted to account for restricted fund balance, the receipt of reimbursements, grants, and capital lease proceeds.

Expenditures - Adjusted to account for grant expenditures and capital lease expenditures.

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's form of government is called Manager by Ordinance. By State Statute, and by City Ordinance, the City has elected to have a Legislative Branch that is made up of a six member city council, one of which is the mayor. Under this form of government, all Administrative duties are vested in the City Manager. 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

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 the Human Resources, Information Services, and the Justice Court divisions, as well as special projects related to City Code, City-wide policies, and other issues.

Human Resources

The Human Resources division is the employee-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.

General Fund

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.

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.

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 man-made. 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 Mutual 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 assist citizens when they call or visit City Hall. The agents who work in this division take utility payments, accept 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.

Gale Center

The Gale Center division provides preservation and education of South Jordan City and local history. Programs

General Fund

include educational lectures and art series, as well as hands-on exhibits and display space for historical museum items, artwork and educational exhibits.

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.

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.

Development Services

Building

The Building and Safety 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. We 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 maintaining the aesthetic appeal and property values of the City.

Planning

The Planning and Zoning 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 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 and Zoning 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 addresses traffic concerns and issues within the City of South Jordan.

Fire Department

As leaders in fire, rescue, and pre-hospital emergency medicine the South Jordan Fire Department provides

General Fund

innovative, high-quality, and efficient service with unwavering professionalism and reliability. Operating out of two stations, in FY 2015 (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 to specialized hazardous materials and technical rescue calls as well as inter-facility transfers between the South Jordan Health Center and the main University of Utah campus in Salt Lake City.

Police Department

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.

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.

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 division: 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 Public Works 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.

Street Lighting

The Streetlight division manages and maintains over 5,300 street lights within the City and growing at a

General Fund

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

Office of the 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 Corporations, 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.

General Fund, All Departments

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
<u>Office of the City Manager</u>			
Executive			
Wages and Benefits	1,154,201	0	1,154,201
Materials and Supplies	84,546	0	84,546
Operating Expenditures	274,962	(1,456)	273,506
Total Executive	1,513,709	(1,456)	1,512,253
Communications/Media			
Wages and Benefits	88,933	0	88,933
Materials and Supplies	17,500	0	17,500
Other Expenditures	40,700	0	40,700
Total ACM	147,133	0	147,133
Finance			
Wages and Benefits	1,052,923	0	1,052,923
Materials and Supplies	238,175	0	238,175
Operating Expenditures	249,213	0	249,213
Total Finance	1,540,311	0	1,540,311
City Commerce & Sustainability			
Wages and Benefits	241,689	2,912	244,601
Materials and Supplies	14,210	0	14,210
Other Expenditures	6,390	0	6,390
Total City Commerce & Sustainability	262,289	2,912	265,201
Recorder			
Wages and Benefits	181,913	0	181,913
Materials and Supplies	63,925	0	63,925
Operating Expenditures	121,680	(32,875)	88,805
Total Recorder	367,518	(32,875)	334,643
<u>Office of the Chief of Staff</u>			
Office of the Chief of Staff			
Wages and Benefits	145,861	0	145,861
Materials and Supplies	21,063	0	21,063
Operating Expenditures	89,479	0	89,479
Total Office of the Chief of Staff	256,403	0	256,403

General Fund, All Departments

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Human Resources			
Wages and Benefits	443,531	0	443,531
Materials and Supplies	17,488	0	17,488
Operating Expenditures	91,201	0	91,201
Total Human Resources	552,220	0	552,220
Information Services			
Wages and Benefits	800,958	0	800,958
Materials and Supplies	22,540	0	22,540
Operating Expenditures	445,623	3,476	449,099
Total Information Services	1,269,121	3,476	1,272,597
Court			
Wages and Benefits	397,858	0	397,858
Materials and Supplies	18,532	0	18,532
Operating Expenditures	61,234	0	61,234
Total Court	477,624	0	477,624
Administrative Services			
Administrative Services			
Wages and Benefits	267,987	0	267,987
Materials and Supplies	10,075	0	10,075
Operating Expenditures	13,500	4,375	17,875
Total Administrative Services	291,562	4,375	295,937
Risk Management			
Wages and Benefits	64,643	0	64,643
Materials and Supplies	0	0	0
Operating Expenditures	569,136	0	569,136
Total Risk Management	633,779	0	633,779
Information Center			
Wages and Benefits	443,130	0	443,130
Materials and Supplies	4,500	0	4,500
Operating Expenditures	1,600	32,875	34,475
Total Communication Center	449,230	32,875	482,105

General Fund, All Departments

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Community Services Programs			
Wages and Benefits	603,195	0	603,195
Materials and Supplies	61,572	0	61,572
Operating Expenditures	265,465	5,086	270,551
Total Community Services Prog	930,232	5,086	935,318
Gale Center			
Wages and Benefits	0	0	0
Materials and Supplies	4,220	0	4,220
Operating Expenditures	38,462	5,200	43,662
Total Gale Center	42,682	5,200	47,882
Facilities			
Wages and Benefits	654,134	0	654,134
Materials and Supplies	146,153	0	146,153
Operating Expenditures	375,232	0	375,232
Total Facilities	1,175,519	0	1,175,519
Seniors			
Wages and Benefits	168,157	0	168,157
Materials and Supplies	9,550	0	9,550
Operating Expenditures	43,010	0	43,010
Total Seniors	220,717	0	220,717
Development Services			
Building			
Wages and Benefits	1,264,801	0	1,264,801
Materials and Supplies	21,930	0	21,930
Operating Expenditures	93,460	0	93,460
Total Building	1,380,191	0	1,380,191
Planning			
Wages and Benefits	608,802	0	608,802
Materials and Supplies	18,218	0	18,218
Operating Expenditures	21,664	0	21,664
Total Planning	648,684	0	648,684

General Fund, All Departments

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Engineering			
Wages and Benefits	1,617,899	0	1,617,899
Materials and Supplies	41,500	0	41,500
Operating Expenditures	114,550	0	114,550
Total Engineering	1,773,949	0	1,773,949
Fire Services			
Fire			
Wages and Benefits	4,981,730	10,906	4,992,636
Materials and Supplies	92,526	0	92,526
Operating Expenditures	292,290	(1,327)	290,963
Total Fire	5,366,546	9,579	5,376,125
Police Services			
Police			
Wages and Benefits	5,919,755	4,582	5,924,337
Materials and Supplies	112,611	3,945	116,556
Operating Expenditures	467,932	4,275	472,207
Total Police	6,500,298	12,802	6,513,100
Animal Control			
Wages and Benefits	170,239	0	170,239
Materials and Supplies	5,932	0	5,932
Operating Expenditures	9,286	0	9,286
Total Animal Control	185,457	0	185,457
Public Works			
Public Works Admin			
Wages and Benefits	458,632	0	458,632
Materials and Supplies	16,120	0	16,120
Operating Expenditures	37,842	0	37,842
Total Public Works Admin	512,594	0	512,594
Fleet			
Wages and Benefits	405,930	0	405,930
Materials and Supplies	22,794	0	22,794
Operating Expenditures	2,142,407	1,028,523	3,170,930
Total Fleet	2,571,131	1,028,523	3,599,654

General Fund, All Departments

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Parks			
Wages and Benefits	1,418,039	0	1,418,039
Materials and Supplies	222,297	0	222,297
Operating Expenditures	545,209	0	545,209
Total Parks	2,185,545	0	2,185,545
Cemetery			
Wages and Benefits	136,457	0	136,457
Materials and Supplies	24,730	0	24,730
Operating Expenditures	586,097	0	586,097
Total Cemetery	747,284	0	747,284
Streetlighting			
Wages and Benefits	145,414	0	145,414
Materials and Supplies	10,700	0	10,700
Operating Expenditures	4,310	0	4,310
Total Streetlighting	160,424	0	160,424
Streets			
Wages and Benefits	1,005,901	0	1,005,901
Materials and Supplies	36,494	0	36,494
Operating Expenditures	27,005	0	27,005
Total Streets	1,069,400	0	1,069,400
Class C Road Funds			
Wages and Benefits	0	0	0
Materials and Supplies	0	0	0
Operating Expenditures	2,074,210	2,762	2,076,972
Total Class C Road Funds	2,074,210	2,762	2,076,972

General Fund, All Departments

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
<u>Office of the City Attorney</u>			
Office of the City Attorney			
Wages and Benefits	844,869	0	844,869
Materials and Supplies	40,625	0	40,625
Other Expenditures	47,966	0	47,966
Office of the City Attorney	933,460	0	933,460
Total General Fund All Departments	36,239,222	1,073,259	37,312,481

Notes to General Fund All Departments

Wages & Benefits - Adjusted to account for overtime reimbursements for Police and Fire.

Operating Expenditures - Adjusted to account for restricted fund balance and for the expenditure of grant funds and capital lease proceeds.

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

RDA Housing 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)

The City administers Community Development Block Grant (CDBG) Funds received from the U.S. Department of Housing and Urban Development (HUD). With the 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 on 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.

Special Revenue, Redevelopment Agency

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Project #1 Towers Increment	\$350,000	\$0	\$350,000
Project #2 Harmons	325,000	0	325,000
Project #5 South Jordan Parkway Increment	750,000	0	750,000
Project #6 South I-15 Frontage	500,000	0	500,000
Project #7 North Jordan Gateway Increment	700,000	0	700,000
Project #8 South Towne Center Increment	320,000	0	320,000
Project #10 South Bangerter	1,500,000	0	1,500,000
Project #11 Merit Medical	900,000	0	900,000
Admin. Fee - CDA	120,000	0	120,000
Total Revenues	5,465,000	0	5,465,000
Transfer From Other Funds			
Use of Fund Balance	0	1,248,710	1,248,710
Total Trans From Other Funds	0	1,248,710	1,248,710
Total Revenues and Transfers	5,465,000	1,248,710	6,713,710
Operating Expenditures			
Materials and Supplies	73,175	0	73,175
Operating Expenditures	668,833	(1,456)	667,377
Debt Service	866,097	0	866,097
Trustee Fees	1,813	0	1,813
Total Operating Expenditures	1,609,918	(1,456)	1,608,462
Project Expenditures			
Tax Increment Commitments	1,627,870	893,600	2,521,470
Total Project Expenditures	1,627,870	893,600	2,521,470

Special Revenue, Redevelopment Agency

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Transfers Out			
Transfer to General Debt Service Fund	767,337	0	767,337
Transfer to CDA	60,000	0	60,000
Transfer to RDA Housing	0	355,110	355,110
Transfer to CIP General	620,000	0	620,000
Transfer to MBA	723,244	0	723,244
Transfer to General Fund	19	1,456	1,475
Contribution to Fund Balance	56,612	0	56,612
Total Transfers Out	2,227,212	356,566	2,583,778
Total Expenditures	5,465,000	1,248,710	6,713,710

Notes to Redevelopment Agency Fund

Revenues - Use of fund balance for RDA Housing loan payback and Ebay Reimbursement.

Expenditures - Adjusted to account for RDA Housing loan payback and Ebay Reimbursement

Special Revenue, RDA Housing

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Housing Revenue	\$1,028,000	\$0	\$1,028,000
Total Revenues	1,028,000	0	1,028,000
Transfer From Other Funds			
Transfer from RDA	0	355,110	355,110
Use of Fund Balance	71,207	0	71,207
Total Trans From Other Funds	71,207	355,110	426,317
Total Revenues and Transfers	1,099,207	355,110	1,454,317
Operating Expenditures			
Debt Service	328,520	0	328,520
Trustee Fees	687	0	687
Total Operating Expenditures	329,207	0	329,207
Project Expenditures			
Housing Program	770,000	0	770,000
Property Acquisition	0	0	0
Total Project Expenditures	770,000	0	770,000
Transfers Out			
Transfer to RDA	0	0	0
Contribution to Fund Balance	0	355,110	355,110
Total Transfers Out	0	355,110	355,110
Total Expenditures	1,099,207	355,110	1,454,317

Notes to Redevelopment Housing Fund

Revenues - Adjusted to account for payback of loan to RDA.

Expenditures - Adjusted to account for payback of loan to RDA.

Special Revenue, CDA

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Project#12 Commerce Park	\$3,000,000	\$0	\$3,000,000
Project#13 South Station	900,000	0	900,000
Total Revenues	3,900,000	0	3,900,000
Transfer From Other Funds			
Transfer from RDA	60,000	0	60,000
Use of Fund Balance	1,200,000	0	1,200,000
Total Trans From Other Funds	1,260,000	0	1,260,000
Total Revenues and Transfers	5,160,000	0	5,160,000
Operating Expenditures			
Operating Expenditures	120,000	0	120,000
Infrastructure Maintenance	100,000	0	100,000
Total Operating Expenditures	220,000	0	220,000
Project Expenditures			
Tax Increment Commitments	4,480,000	0	4,480,000
Capital Reserve	460,000	0	460,000
Total Project Expenditures	4,940,000	0	4,940,000
Transfers Out			
Contribution to Fund Balance	0	0	0
Total Transfers Out	0	0	0
Total Expenditures	5,160,000	0	5,160,000

Notes to CDA Fund

Revenues - No changes.

Expenditures - No changes.

Special Revenue, CDBG

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
CDBG Grant	\$194,803	\$3,993	\$198,796
Total Revenues	194,803	3,993	198,796
Transfer From Other Funds			
Use of Fund Balance	0	0	0
Total Trans From Other Funds	0	0	0
Total Revenues and Transfers	194,803	3,993	198,796
Operating Expenditures			
Public Facilities	120,583	13,413	133,996
Senior Transportation	5,000	(500)	4,500
The Road Home	5,000	0	5,000
South Valley Sanctuary	5,000	(1,700)	3,300
Family Support Center	5,000	(500)	4,500
ASSIST	10,000	0	10,000
Valley Services	0	0	0
Legal Aid Society of Utah	3,500	(500)	3,000
Salt Lake Community Action Program	3,720	780	4,500
Community Health Clinic	2,000	3,000	5,000
Administrative Charges	35,000	(10,000)	25,000
Total Operating Expenditures	194,803	3,993	198,796
Transfers Out			
Contribution to Fund Balance	0	0	0
Total Transfers Out	0	0	0
Total Expenditures	194,803	3,993	198,796

Notes to CDBG Fund

Revenues - Adjusted to reflect actual allocation.

Expenditures - Adjusted to reflect actual allocation.

Special Revenue, Storm Water

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Storm Water Fees	\$2,306,700	\$0	\$2,306,700
Investment Earnings	26,000	0	26,000
Other Miscellaneous	500	0	500
Total Revenues	2,333,200	0	2,333,200
Transfer From Other Funds			
Use of Fund Balance	0	262,500	262,500
Total Trans From Other Funds	0	262,500	262,500
Total Revenues and Transfers	2,333,200	262,500	2,595,700
Operating Expenditures			
Employee Wages and Benefits	690,109	0	690,109
Materials and Supplies	55,625	0	55,625
Operating Expenditures	444,141	0	444,141
Total Operating Expenditures	1,189,875	0	1,189,875
Project Expenditures			
Storm Water Master Plan	60,000	0	60,000
Capital Expenditures	450,000	262,500	712,500
Misc Storm Drain Projects	250,909	0	250,909
Total Project Expenditures	760,909	262,500	1,023,409
Transfers Out			
Transfer to Risk Management	2,341	0	2,341
Transfer to General Fund	600	0	600
Transfer to Capital Projects	0	0	0
Contribution to Fund Balance	379,475	0	379,475
Total Transfers Out	382,416	0	382,416
Total Expenditures	2,333,200	262,500	2,595,700

Notes to Storm Water Fund

Revenues - Use of fund balance for Storm Drain Capital Projects.

Expenditures - Use of fund balance for Storm Drain projects.

Special Revenue, Fitness Center

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Membership Revenues	\$635,000	\$0	\$635,000
Day Pass Revenues	255,000	0	255,000
Silver Sneakers	57,500	0	57,500
Day Care	14,000	0	14,000
Aquatic Programs	85,000	0	85,000
Adult Programs	10,000	0	10,000
Recreation Revenue	435,000	0	435,000
Camp Programs	125,500	0	125,500
Vending Revenues	20,000	0	20,000
Pro Shop	3,500	0	3,500
Outside Organizations	30,000	0	30,000
Room Rental	40,000	0	40,000
SoJo Marathon Revenue	55,000	0	55,000
Total Revenues	1,765,500	0	1,765,500
Transfer From Other Funds			
Use of Fund Balance	0	0	0
Total Trans From Other Funds	0	0	0
Total Revenues and Transfers	1,765,500	0	1,765,500
Operating Expenditures			
Employee Wages and Benefits	833,772	0	833,772
Materials and Supplies	423,750	0	423,750
Operating Expenditures	401,900	0	401,900
Total Operating Expenditures	1,659,422	0	1,659,422
Project Expenditures			
Capital Replacement Reserve	45,000	0	45,000
Total Project Expenditures	45,000	0	45,000

Special Revenue, Fitness Center

	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Transfers Out			
Transfer to Risk Management	949	0	949
Contribution to Fund Balance	60,129	0	60,129
Total Transfers Out	61,078	0	61,078
Total Expenditures	1,765,500	0	1,765,500

Notes to Fitness Center Fund

Revenues - No changes.

Operating Expenditures - No changes.

Enterprise Fund

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 CIP

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.

Enterprise Fund, Water

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Water Sales	\$14,800,000	\$0	\$14,800,000
Finance Charges	204,000	0	204,000
Investment Earnings	65,000	0	65,000
Water Share Lease	5,000	0	5,000
Grants/Donations	0	8,190	8,190
Miscellaneous Revenue	5,000	0	5,000
Water Meter Sets	150,000	0	150,000
Hydrant Meter Rental Income	20,000	0	20,000
Commercial/Landscape Meters	30,000	0	30,000
Total Revenues	15,279,000	8,190	15,287,190
Transfer From Other Funds			
Transfer from Water Impact Fees	1,696,016	0	1,696,016
Use of Fund Balance	1,382,724	0	1,382,724
Total Trans From Other Funds	3,078,740	0	3,078,740
Total Revenues and Transfers	18,357,740	8,190	18,365,930
Operating Expenditures			
Employee Wages and Benefits	1,395,290	0	1,395,290
Materials and Supplies	92,512	0	92,512
Operating Expenditures	9,979,616	8,190	9,987,806
Principal on Bonds	2,250,000	0	2,250,000
Bond Interest Payment	1,093,365	0	1,093,365
Trustee Fees	4,000	0	4,000
Total Operating Expenditures	14,814,783	8,190	14,822,973
Transfers Out			
Transfer to Risk Management	2,957	0	2,957
Transfer to Water CIP General	3,540,000	0	3,540,000
Contribution to Fund Balance	0	0	0
Total Transfers Out	3,542,957	0	3,542,957
Total Expenditures	18,357,740	8,190	18,365,930

Notes to Water Fund

Revenues - Adjusted to account for grants received.

Expenditures - Adjusted to account for grants received.

Enterprise Fund, Water CIP

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Water Impact Fees	\$0	\$0	\$0
Investment Earnings	0	0	0
Other Revenue	0	111,685	111,685
Total Revenues	0	111,685	111,685
Transfer From Other Funds			
Transfer from Water Operations	3,540,000	0	3,540,000
Transfer from Secondary Water	17,498	0	17,498
Water Impact Fee Fund Balance	1,696,016	0	1,696,016
Use of Fund Balance	0	2,210,784	2,210,784
Total Trans From Other Funds	5,253,514	2,210,784	7,464,298
Total Revenues and Transfers	5,253,514	2,322,469	7,575,983
Project Expenditures			
Water Projects	3,540,000	1,947,185	5,487,185
Secondary Water Projects	17,498	312,602	330,100
Water Capital Equipment	0	62,682	62,682
Total Project Expenditures	3,557,498	2,322,469	5,879,967
Transfers Out			
Transfer to Water Operations	1,696,016	0	1,696,016
Contribution to Fund Balance	0	0	0
Total Transfers Out	1,696,016	0	1,696,016
Total Expenditures	5,253,514	2,322,469	7,575,983

Notes to Water CIP Fund

Revenues - Adjusted to account for projects carried over from previous fiscal year.

Expenditures - Adjusted to account for projects carried over from previous fiscal year.

Enterprise Fund, Secondary Water

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Irrigation Water Sales	\$737,293	\$0	\$737,293
Other Miscellaneous	0	0	0
Total Revenues	737,293	0	737,293
Transfer From Other Funds			
Use of Fund Balance	0	0	0
Total Trans From Other Funds	0	0	0
Total Revenues and Transfers	737,293	0	737,293
Operating Expenditures			
Employee Wages and Benefits	217,426	0	217,426
Materials and Supplies	16,873	0	16,873
Operating Expenditures	401,058	0	401,058
Total Operating Expenditures	635,357	0	635,357
Transfers Out			
Transfer to Risk Management	1,211	0	1,211
Transfer to Water CIP	17,498	0	17,498
Contribution to Fund Balance	83,227	0	83,227
Total Transfers Out	101,936	0	101,936
Total Expenditures	737,293	0	737,293

Notes to Secondary Water Fund

Revenues - No changes.

Expenditures - No changes.

Enterprise Fund, Sanitation

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Garbage Fees	\$2,339,748	\$0	\$2,339,748
Neighborhood Cleanup	36,000	0	36,000
Special Service Pickup	1,200	0	1,200
Total Revenues	2,376,948	0	2,376,948
Transfer From Other Funds			
Use of Fund Balance	0	0	0
Total Trans From Other Funds	0	0	0
Total Revenues and Transfers	2,376,948	0	2,376,948
Operating Expenditures			
Employee Wages and Benefits	196,927	0	196,927
Materials and Supplies	113,722	0	113,722
Operating Expenditures	1,883,016	0	1,883,016
Equipment	180,000	0	180,000
Total Operating Expenditures	2,373,665	0	2,373,665
Transfers Out			
Transfer to Risk Management	272	0	272
Contribution to Fund Balance	3,011	0	3,011
Total Transfers Out	3,283	0	3,283
Total Expenditures	2,376,948	0	2,376,948

Notes to Sanitation Fund

Revenues - No changes.

Expenditures - No changes.

Enterprise Fund, Recycling

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Garbage Fees	\$685,148	\$0	\$685,148
Recycling Material	48,000	0	48,000
Total Revenues	733,148	0	733,148
Transfer From Other Funds			
Use of Fund Balance	0	0	0
Total Trans From Other Funds	0	0	0
Total Revenues and Transfers	733,148	0	733,148
Operating Expenditures			
Materials and Supplies	72,089	0	72,089
Operating Expenditures	654,233	0	654,233
Total Operating Expenditures	726,322	0	726,322
Transfers Out			
Contribution to Fund Balance	6,826	0	6,826
Total Transfers Out	6,826	0	6,826
Total Expenditures	733,148	0	733,148

Notes to Recycling Fund

Revenues - No changes.

Expenditures - No changes.

Enterprise Fund, Mulligans

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Instructor Fees	\$30,000	\$0	\$30,000
Driving Range	385,000	0	385,000
Greens Fees	205,152	0	205,152
Miniature Golf	325,000	0	325,000
Golf Cart Rental	76,000	0	76,000
Batting Cages	150,000	0	150,000
Food & Beverages	47,000	0	47,000
Pro Shop	46,000	0	46,000
Rental Revenue	15,000	0	15,000
Total Revenues	1,279,152	0	1,279,152
Transfer From Other Funds			
Use of Fund Balance	0	0	0
Total Trans From Other Funds	0	0	0
Total Revenues and Transfers	1,279,152	0	1,279,152
Operating Expenditures			
Employee Wages and Benefits	515,580	0	515,580
Materials and Supplies	44,915	21,514	66,429
Operating Expenditures	263,225	0	263,225
Total Operating Expenditures	823,720	21,514	845,234
Transfers Out			
Transfer to Risk Management	469	0	469
Transfer to General Fund	20,000	(20,000)	0
Contribution to Fund Balance	434,963	(1,514)	433,449
Total Transfers Out	455,432	(21,514)	433,918
Total Expenditures	1,279,152	0	1,279,152

Notes to Mulligans Fund

Revenues - Adjusted to account for Capital Loan Payment.

Expenditures - Adjusted to account for Capital Loan Payment.

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 the 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.

Debt Service, General Debt Service

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Investment Earnings	\$5,500	\$0	\$5,500
Reimbursement-Boyer/Tenfold Construction	148,213	0	148,213
Total Revenues	153,713	0	153,713
Transfer From Other Funds			
Transfer from General Fund	634,803	0	634,803
Transfer from Road Impact Fees	151,004	0	151,004
Transfer from Fire Impact Fee	84,874	0	84,874
Transfer from Police Impact Fees	62,204	0	62,204
Transfer from RDA	767,337	0	767,337
Use of Fund Balance	0	0	0
Total Trans From Other Funds	1,700,222	0	1,700,222
Total Revenues and Transfers	1,853,935	0	1,853,935
Operating Expenditures			
Principal on Long-Term Debt	1,130,000	0	1,130,000
Interest on Long-Term Debt	640,360	0	640,360
Capital Lease Payments	0	0	0
Trustee Fees	5,500	0	5,500
Arbitrage Compliance	0	0	0
Total Operating Expenditures	1,775,860	0	1,775,860
Transfers Out			
Contribution to Fund Balance	78,075	0	78,075
Total Transfers Out	78,075	0	78,075
Total Expenditures	1,853,935	0	1,853,935

Notes to Debt Service Fund

Revenues - No changes.

Expenditures - No changes.

Debt Service, SID Bond

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Special Assessments	\$726,925	\$0	\$726,925
Bond Proceeds	0	0	0
Investment Earnings	0	0	0
Total Revenues	726,925	0	726,925
Transfer From Other Funds			
Use of Fund Balance	0	0	0
Total Trans From Other Funds	0	0	0
Total Revenues and Transfers	726,925	0	726,925
Operating Expenditures			
Operating Expenditures	21,350	0	21,350
Principal on Bonds	628,000	0	628,000
Bond Interest Payment	75,325	0	75,325
Trustee Fees	2,250	0	2,250
Total Operating Expenditures	726,925	0	726,925
Transfers Out			
Contribution to Fund Balance	0	0	0
Total Transfers Out	0	0	0
Total Expenditures	726,925	0	726,925

Notes to SID Bond Debt Service Fund

Revenues - No changes.

Expenditures - No changes.

Debt Service, MBA

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Investment Earnings	\$1,750	\$0	\$1,750
Total Revenues	1,750	0	1,750
Transfer From Other Funds			
Transfer from RDA	723,244	0	723,244
Use of Fund Balance	0	0	0
Total Trans From Other Funds	723,244	0	723,244
Total Revenues and Transfers	724,994	0	724,994
Operating Expenditures			
Principal on Bonds	555,000	0	555,000
Bond Interest Payment	168,244	0	168,244
Trustee Fees	1,750	0	1,750
Total Operating Expenditures	724,994	0	724,994
Transfers Out			
Contribution to Fund Balance	0	0	0
Total Transfers Out	0	0	0
Total Expenditures	724,994	0	724,994

Notes to Municipal Building Authority 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. This fund is split into Infrastructure Maintenance and Operations & Maintenance.

Capital Equipment

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

Capital Projects, Infrastructure Maintenance

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Other Grants/Donations	\$0	\$0	\$0
Miscellaneous Revenue	0	24,290	24,290
Total Revenues	0	24,290	24,290
Transfer From Other Funds			
Transfer from RDA	620,000	0	620,000
Transfer from General CIP Maintenance	0	15,000	15,000
Park Impact Fee Use of Fund Balance	0	1,939,247	1,939,247
Storm Drain Impact Fee Use of Fund Balance	0	28,722	28,722
Road Impact Fee Use of Fund Balance	151,004	482,825	633,829
Fire Impact Fee Use of Fund Balance	410,247	0	410,247
Police Impact Fee Use of Fund Balance	62,204	0	62,204
Use of Fund Balance	5,433,627	3,504,094	8,937,721
Total Trans From Other Funds	6,677,082	5,969,888	12,646,970
Total Revenues and Transfers	6,677,082	5,994,178	12,671,260
Project Expenditures (By Funding Source)			
Transportation Projects	1,258,000	0	1,258,000
Parks Projects	250,000	2,684,385	2,934,385
Storm Drain Projects	0	100,855	100,855
Streets Projects	91,000	2,980,002	3,071,002
Facilities Projects	110,000	159,979	269,979
Fire Station 63	3,800,000	0	3,800,000
Miscellaneous Projects	0	68,957	68,957
Total Project Expenditures	5,509,000	5,994,178	11,503,178
Transfers Out			
Transfer to General Fund	250,000	0	250,000
Transfer to General Debt Service Fund	298,082	0	298,082
Contribution to Fund Balance	620,000	0	620,000
Total Transfers Out	1,168,082	0	1,168,082
Total Expenditures	6,677,082	5,994,178	12,671,260

Notes to Capital Projects Fund

Revenues - Adjusted to account for carryover from previous fiscal year and projects approved by Council.

Expenditures - Adjusted expenditures to account for projects carried over from previous fiscal year and projects approved by Council.

Capital Projects, Maintenance & Operations

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Other Grants/Donations	\$0	\$0	\$0
Miscellaneous Revenue	0	0	0
Total Revenues	0	0	0
Transfer From Other Funds			
Transfer from General Fund	1,851,000	0	1,851,000
Use of Fund Balance	0	0	0
Total Trans From Other Funds	1,851,000	0	1,851,000
Total Revenues and Transfers	1,851,000	0	1,851,000
Project Expenditures (By Funding Source)			
Transportation Projects	255,000	0	255,000
Parks Projects	560,000	0	560,000
Cemetery Projects	300,000	0	300,000
Facilities Projects	736,000	(15,000)	721,000
Total Project Expenditures	1,851,000	(15,000)	1,836,000
Transfers Out			
Transfer to General CIP Infrastructure	0	15,000	15,000
Contribution to Fund Balance	0	0	0
Total Transfers Out	0	15,000	15,000
Total Expenditures	1,851,000	0	1,851,000

Notes to Capital Projects Fund

Revenues - Adjusted to account for money transferred to CIP Infrastructure.

Expenditures - Adjusted to account for money transferred to CIP Infrastructure.

Capital Projects, Capital Equipment

Revenues	Adopted Budget FY 15-16	Jul-Dec Adjustments	Amended Budget FY 15-16
Revenues			
Investment Earnings	\$0	\$0	\$0
Other Miscellaneous	0	0	0
Total Revenues	0	0	0
Transfer From Other Funds			
Transfer from General Fund	786,000	0	786,000
Use of Fund Balance	0	1,401,558	1,401,558
Total Trans From Other Funds	786,000	1,401,558	2,187,558
Total Revenues and Transfers	786,000	1,401,558	2,187,558
Project Expenditures			
Computer Software & Equipment	0	953,954	953,954
Parks Equipment	133,000	0	133,000
Fire Equipment	10,000	145,130	155,130
Fleet Equipment	261,000	210,270	471,270
Streets Equipment	382,000	0	382,000
Sanitation Equipment	0	92,204	92,204
Total Project Expenditures	786,000	1,401,558	2,187,558
Transfers Out			
Contribution to Fund Balance	0	0	0
Total Transfers Out	0	0	0
Total Expenditures	786,000	1,401,558	2,187,558

Notes to Capital Equipment Fund

Revenues - Adjusted to account for carryover from previous fiscal year.

Expenditures - Adjusted to account for projects carried over from previous fiscal year.

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