



City of South Jordan
State of Utah

Fiscal Year 2022-2023 Final Amended Budget

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Elected Officials:



Mayor Dawn R. Ramsey, Council Member Patrick Harris,
Council Member Brad Marlor, Council Member Donald J. Shelton,
Council Member Tamara Zander, Council Member Jason T. McGuire

Appointed Officials:

Gary L Whatcott	City Manager
Ryan Loose	City Attorney
Michael Boehm	Municipal Court Judge
Sunil K. Naidu	Chief Financial Officer/Budget Officer
Chip Dawson	City Treasurer
Anna Crookston.....	City Recorder



To the Mayor and Members of the City Council

The final amended budget for the fiscal year 2022-2023 has been prepared and hereby submitted for review and adoption. The final amended budget documents the various proposed changes made to the original budget. These changes are summarized below:

GENERAL FUND

Revenues and Expenditures:

During the second half of the fiscal year, General Fund revenues and related expenditures were adjusted to reflect the increased cost of services provided as summarized in the table below:

Line Item Changes	Expenditures	Revenues
Increased cost of property insurance	49,929	
<i>Risk Management Revenue</i>		<i>49,929</i>
Increased cost of Vehicle Maintenance	200,000	
Increased cost of Gas & Oil	200,000	
<i>Interest Income</i>		<i>400,000</i>
Increased cost of Ambulance collection & assessment fees	240,000	
<i>Ambulance Fees</i>		<i>240,000</i>
Increased cost of Facility Repair & Maintenance	41,023	
Increased cost of Natural Gas	41,023	
<i>Transfer from RDA #11 distribution</i>		<i>82,046</i>
Total Changes to General Fund Revenues & Expenditures	771,975	771,975

The net effect of all the above changes resulted in an increase of total General Fund budget by \$771,975.

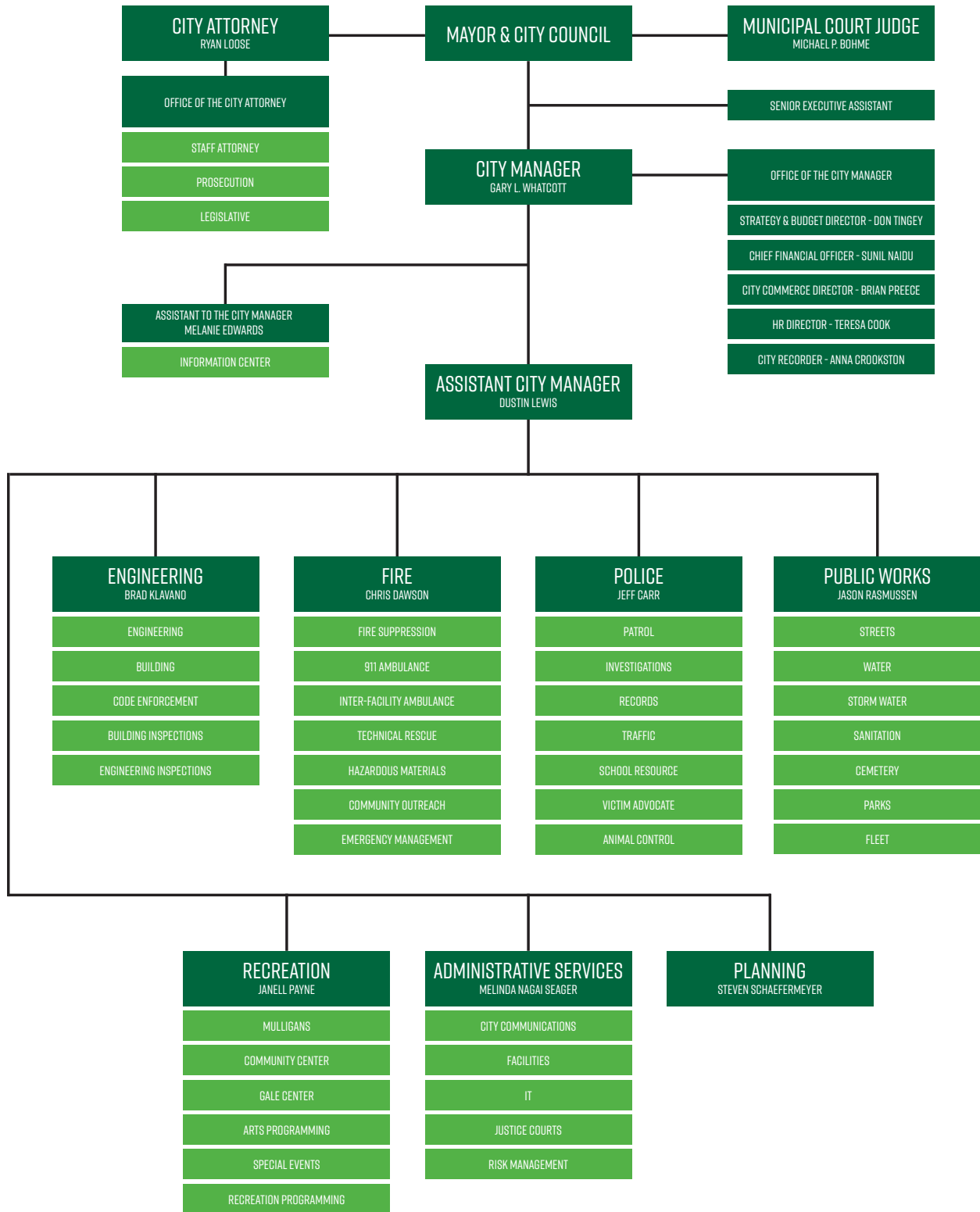
Acknowledgement

The preparation of the final amended budget on a timely basis could not have been accomplished without the dedication and efforts of the Finance Department staff, as well as the accountability and oversight of City staff for City resources.

Respectfully submitted,

Sunil K. Naidu
CFO/Budget Officer

Organization Chart



General Fund Summary



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
REVENUES				
Sales Taxes	24,220,568	24,220,568	0	24,220,568
Property Taxes	14,805,472	14,805,472	0	14,805,472
Franchise Taxes	4,896,200	4,896,200	0	4,896,200
Transient Room Tax	142,597	142,597	0	142,597
Cable TV Fees	493,770	493,770	0	493,770
Motor Vehicle Fees	825,940	825,940	0	825,940
Penalties & Interest	15,000	15,000	0	15,000
Licenses & Permits	3,926,930	3,926,930	0	3,926,930
Intergovernmental Revenues	407,500	407,500	0	407,500
Administration Fees	4,697,758	4,697,758	0	4,697,758
Charges for Services	2,143,901	2,143,901	240,000	2,383,901
Recreation Revenues	213,350	213,350	0	213,350
Fines and Forfeitures	500,000	500,000	0	500,000
Miscellaneous Revenue	558,000	558,000	449,929	1,007,929
Total General Fund Revenue	57,846,986	57,846,986	689,929	58,536,915
TRANSFERS IN AND USE OF FUND BALANCE				
Transfers In	671,205	707,869	82,046	789,915
Use of Fund Balance	0	488,300	0	488,300
Total Transfers In and Use of Fund Balance	671,205	1,196,169	82,046	1,278,215
Total Rev, Trans in, and Use of Fund Balance	58,518,191	59,043,155	771,975	59,815,130
EXPENDITURES				
Wages and Benefits	45,182,078	45,182,078	0	45,182,078
Operating Expenditures	9,859,972	10,335,322	771,975	11,107,297
Total General Fund Expenditures	55,042,050	55,517,400	771,975	56,289,375
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE				
Transfers Out	3,476,141	3,489,091	0	3,489,091
Contribution to Fund Balance	0	36,664	0	36,664
Total Transfers Out and Contribution to Fund Balance	3,476,141	3,525,755	0	3,525,755
Total Exp, Trans Out, and Cont to Fund Balance	58,518,191	59,043,155	771,975	59,815,130

Notes to the General Fund Summary

\$240,000 for Ambulance Collection Fees and Medicaid Assessment.

\$400,000 for Gas and Vehicle Maintenance increases.

\$49,929 Risk Management revenue.

\$82,046 RDA #11 distribution.



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.

Administrative Services

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 persons 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.

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.

Fire Department

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 four stations for FY 2022, the fire department is expected to respond to 5,900 calls for service. These calls range from structure fires, emergency medical, specialized hazardous materials, 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.

Public Works

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.

General Fund, All Departments



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
<u>Administrative Services</u>				
Risk Management				
Wages and Benefits	109,005	109,005	0	109,005
Operating Expenditures	584,486	584,486	49,929	634,415
Total Risk Management	693,491	693,491	49,929	743,420
*\$49,929 for Property Insurance payment.				
Facilities				
Wages and Benefits	788,223	788,223	0	788,223
Operating Expenditures	606,591	606,591	82,046	688,637
Total Facilities	1,394,814	1,394,814	82,046	1,476,860
*\$82,046 for Facility Repair & Maintenance and Natural Gas.				
<u>Fire Services</u>				
Fire				
Wages and Benefits	9,985,153	9,985,153	0	9,985,153
Operating Expenditures	885,068	902,951	240,000	1,142,951
Total Fire	10,870,221	10,888,104	240,000	11,128,104
*\$240,000 for Ambulance Collection Fees and Medicaid Assessment.				
<u>Public Works</u>				
Fleet				
Wages and Benefits	677,311	677,311	0	677,311
Operating Expenditures	663,316	663,316	400,000	1,063,316
Total Fleet	1,340,627	1,340,627	400,000	1,740,627
*\$400,000 for Gas and Vehicle Maintenance increases.				
Total General Fund All Departments	55,042,050	55,517,400	771,975	56,289,375



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 five 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.

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.

Special Revenue, Redevelopment Agency



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Project #1 Towers Increment	400,000	400,000	0	400,000
Project #6 South I-15 Frontage	800,000	800,000	0	800,000
Project #9 Gateway Central	2,000,000	2,000,000	0	2,000,000
Project #11 Merit Medical	1,600,000	1,600,000	0	1,600,000
Admin. Fee - CDA	120,000	120,000	0	120,000
Total Revenues	4,920,000	4,920,000	0	4,920,000
Transfer From Other Funds				
Use of Fund Balance	0	0	82,046	82,046
Total Trans From Other Funds	0	0	82,046	82,046
Total Revenues and Transfers	4,920,000	4,920,000	82,046	5,002,046
Operating Expenditures				
Materials and Supplies	69,075	69,075	0	69,075
Operating Expenditures	399,944	399,944	0	399,944
Total Operating Expenditures	469,019	469,019	0	469,019
Project Expenditures				
Tax Increment Commitments	2,160,000	2,160,000	0	2,160,000
Total Project Expenditures	2,160,000	2,160,000	0	2,160,000
Transfers Out				
Transfer to General Debt Service Fund	765,000	765,000	0	765,000
Transfer to CDA	125,000	125,000	0	125,000
Transfer to Debt Service SID	1,218,200	1,218,200	0	1,218,200
Transfer to General Fund	19	19	82,046	82,065
Contribution to Fund Balance	182,762	182,762	0	182,762
Total Transfers Out	2,290,981	2,290,981	82,046	2,373,027
Total Expenditures	4,920,000	4,920,000	82,046	5,002,046

Notes to Redevelopment Agency Fund

\$82,046 RDA #11 distribution payment.

Special Revenue, Storm Water



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Storm Water Fees	2,900,000	2,900,000	0	2,900,000
Investment Earnings	3,000	3,000	0	3,000
Other Miscellaneous	2,200	2,200	0	2,200
Total Revenues	2,905,200	2,905,200	0	2,905,200
Transfer From Other Funds				
Use of Fund Balance	1,309,703	2,029,703	130,000	2,159,703
Total Trans From Other Funds	1,309,703	2,029,703	130,000	2,159,703
Total Revenues and Transfers	4,214,903	4,934,903	130,000	5,064,903
Operating Expenditures				
Employee Wages and Benefits	1,186,947	1,186,947	10,000	1,196,947
Operating Expenditures	723,015	723,015	0	723,015
Total Operating Expenditures	1,909,962	1,979,962	10,000	1,989,962
Project Expenditures				
Capital Expenditures	65,000	65,000	120,000	185,000
Total Project Expenditures	65,000	65,000	120,000	185,000
Transfers Out				
Transfer to General Fund	2,941	2,941	0	2,941
Transfer to General CIP	2,237,000	2,887,000	0	2,887,000
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	2,239,941	2,889,941	0	2,889,941
Total Expenditures	4,214,903	4,934,903	130,000	5,064,903

Notes to Storm Drain Fund

\$10,000 increase for wages and benefits.

\$120,000 equipment carryover from previous year.



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.



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Water Sales - Base Rate	9,311,533	9,311,533	0	9,311,533
Water Sales - Consumption	11,044,257	11,044,257	0	11,044,257
Finance Charges	204,000	204,000	0	204,000
Investment Earnings	100,000	100,000	0	100,000
Water Meter Sets	250,000	250,000	0	250,000
Hydrant Meter Rental Income	50,000	50,000	0	50,000
Commercial/Landscape Meters	15,000	15,000	0	15,000
Sale of Capital Assets	50,000	50,000	0	50,000
Grants and Donations	0	68,000	1,000,000	1,068,000
Total Revenues	21,024,790	21,092,790	1,000,000	22,092,790
Transfer From Other Funds				
Transfer from Water Impact Fees	1,300,000	1,300,000	0	1,300,000
Use of Fund Balance	2,576,934	2,726,934	0	2,726,934
Total Trans From Other Funds	3,876,934	4,026,934	0	4,026,934
Total Revenues and Transfers	24,901,724	25,119,724	1,000,000	26,119,724
Operating Expenditures				
Employee Wages and Benefits	2,201,538	2,201,538	3,200	2,204,738
Operating Expenditures	15,069,104	15,287,104	996,800	16,283,904
Capital Expenditures	495,000	495,000	0	495,000
Debt Expenditures	2,221,125	2,221,125	0	2,221,125
Total Operating Expenditures	19,986,767	20,204,767	1,000,000	21,204,767
Transfers Out				
Transfer to General Fund	2,957	2,957	0	2,957
Transfer to Water CIP General	4,895,000	4,895,000	0	4,895,000
Transfer to General CIP	17,000	17,000	0	17,000
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	4,914,957	4,914,957	0	4,914,957
Total Expenditures	24,901,724	25,119,724	1,000,000	26,119,724

Notes to Water Fund

\$1,000,000 Water Treatment Facility grant.

Enterprise Fund, Water CIP



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Water Impact Fees	750,000	750,000	0	750,000
Grant Revenue	0	0	36,369	36,369
Total Revenues	750,000	750,000	36,369	786,369
Transfer From Other Funds				
Transfer from Water Operations	4,895,000	4,895,000	0	4,895,000
Transfer from Secondary Water	0	0	0	0
Transfer from General CIP	0	0	0	0
Transfer from Storm Water	0	0	0	0
Water Impact Fee Fund Balance	550,000	2,485,057	0	2,485,057
Use of Fund Balance	0	22,877,605	70,705	22,948,310
Total Trans From Other Funds	5,445,000	30,257,662	70,705	30,328,367
Total Revenues and Transfers	6,195,000	31,007,662	107,074	31,114,736
Project Expenditures				
Water Projects	4,895,000	28,490,380	0	28,490,380
Secondary Water Projects	0	1,217,282	107,074	1,324,356
Total Project Expenditures	4,895,000	29,707,662	107,074	29,814,736
Transfers Out				
Transfer to Water Operations	1,300,000	1,300,000	0	1,300,000
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	1,300,000	1,300,000	0	1,300,000
Total Expenditures	6,195,000	31,007,662	107,074	31,114,736

Notes to Water CIP Fund

\$107,074 for Secondary Water Metering Project.



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.

Debt Service, General Debt Service



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Investment Earnings	10,400	10,400	0	10,400
Total Revenues	10,400	10,400	0	10,400
Transfer From Other Funds				
Transfer from General Fund	2,437,141	2,437,141	0	2,437,141
Transfer from Road Impact Fees	149,741	149,741	0	149,741
Transfer from Fire Impact Fees	175,000	175,000	0	175,000
Transfer from Police Impact Fees	145,000	145,000	0	145,000
Transfer from RDA	765,000	765,000	0	765,000
Transfer from IFT	250,000	250,000	0	250,000
Transfer from CP Bond Proceeds	0	0	737,511	737,511
Use of Fund Balance	0	0	0	0
Total Trans From Other Funds	3,921,882	3,921,882	737,511	4,659,393
Total Revenues and Transfers	3,932,282	3,932,282	737,511	4,669,793
Operating Expenditures				
Principal on Long-Term Debt	1,415,000	1,415,000	587,242	2,002,242
Interest on Long-Term Debt	1,432,175	1,432,175	150,269	1,582,444
Trustee Fees	6,500	6,500	0	6,500
Arbitrage Compliance	3,900	3,900	0	3,900
Total Operating Expenditures	2,857,575	2,857,575	737,511	3,595,086
Transfers Out				
Contribution to Fund Balance	1,074,707	1,074,707	0	1,074,707
Total Transfers Out	1,074,707	1,074,707	0	1,074,707
Total Expenditures	3,932,282	3,932,282	737,511	4,669,793

Notes to Debt Service Fund

\$737,511 principal & interest for UDOT note payable.

Debt Service, SID Bond



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Special Assessments	2,154,600	2,154,600	0	2,154,600
Investment Earnings	4,500	4,500	0	4,500
Total Revenues	2,159,100	2,159,100	0	2,159,100
Transfer From Other Funds				
Transfer from RDA	1,218,200	1,218,200	0	1,218,200
Use of Fund Balance	0	0	312,814	312,814
Total Trans From Other Funds	1,218,200	1,218,200	312,814	1,531,014
Total Revenues and Transfers	3,377,300	3,377,300	312,814	3,690,114
Operating Expenditures				
Operating Expenditures	0	0	75,000	75,000
Principal on Bonds	2,120,000	2,120,000	435,000	2,555,000
Bond Interest Payment	1,252,800	1,252,800	(197,186)	1,055,614
Trustee Fees	1,750	1,750	0	1,750
Arbitrage Compliance	2,750	2,750	0	2,750
Total Operating Expenditures	3,377,300	3,377,300	312,814	3,690,114
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	3,377,300	3,377,300	312,814	3,690,114

Notes to SID Bond Debt Service Fund

\$75,000 for LYRB SAA Admin Fee.
 \$237,814 principal for 2016 SAA.

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 three 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 Bond Proceeds

This fund is used to track bond proceeds used in capital projects.

Capital Projects, Infrastructure Maintenance



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Road Impact Fees	550,000	550,000	0	550,000
Park Impact Fees	500,000	500,000	0	500,000
Storm Drain Impact Fees	200,000	200,000	0	200,000
Fire Impact Fees	300,000	300,000	0	300,000
Police Impact Fees	200,000	200,000	0	200,000
Local Transit Tax	1,400,000	1,400,000	0	1,400,000
Class C Road Funds	3,400,000	3,400,000	0	3,400,000
Investment Earnings	150,000	150,000	0	150,000
Other Donations/Reimbursements	0	4,250	1,600,000	1,604,250
Total Revenues	6,700,000	6,704,250	1,600,000	8,304,250
Transfer From Other Funds				
Transfer from General Fund	0	12,950	0	12,950
Transfer from CP Bond Proceeds	0	569,966	0	569,966
Transfer from Storm Drain	2,237,000	2,887,000	0	2,887,000
Transfer from Water	17,000	17,000	0	17,000
Transfer from Gen Local Transit	0	645,753	0	645,753
Transfer from Class C Road Funds	0	778,407	0	778,407
Park Impact Fee Use of Fund Balance	0	714,510	0	714,510
Storm Drain Impact Fee Use of Fund Balance	0	622,152	0	622,152
Road Impact Fee Use of Fund Balance	0	144,059	0	144,059
Local Transit Tax Use of Fund Balance	0	2,186,964	413,000	2,599,964
Class C Road Funds Use of Fund Balance	0	1,422,307	0	1,422,307
Use of Fund Balance	1,301,270	9,455,334	0	9,455,334
Total Trans From Other Funds	3,555,270	19,456,402	413,000	19,869,402
Total Revenues and Transfers	10,255,270	26,160,652	2,013,000	28,173,652
Project Expenditures (By Funding Source)				
General Projects	51,000	56,000	0	56,000
Parks Projects	632,000	3,671,315	0	3,671,315
Transportation Projects	4,571,000	10,164,282	2,013,000	12,177,282
Facilities Projects	0	860,042	0	860,042
Storm Drain Projects	2,220,000	5,855,198	0	5,855,198
Total Project Expenditures	7,474,000	20,606,837	2,013,000	22,759,837

Capital Projects, Infrastructure Maintenance



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Transfers Out				
Transfer to General Fund	500,000	500,000	0	500,000
Transfer to General Debt Service Fund	469,741	469,741	0	469,741
Transfer to General CIP	0	1,424,160	0	1,424,160
Transfer to General CIP Maint	918,270	918,270	0	918,270
Transfer to Road Impact Fees	0	6	0	6
Contribution to Fund Balance Impact Fees	893,259	893,265	0	893,265
Contribution to Fund Balance	0	1,348,373	0	1,348,373
Total Transfers Out	2,781,270	5,553,815	0	5,553,815
Total Expenditures	10,255,270	26,160,652	2,013,000	28,173,652

Notes to Capital Projects Fund

\$10,000 grant for Shield's Lane Development.
 \$1,783,000 reimbursement for Bacchus Highway Safety Improvements.
 \$220,000 for 2700 W Improvements.

Capital Projects, Capital Equipment



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Investment Earnings	0	0	0	0
Total Revenues	0	0	0	0
Transfer From Other Funds				
Transfer from General Fund	1,039,000	1,039,000	0	1,039,000
Transfer from CDA	200,000	200,000	0	200,000
Use of Fund Balance	1,990,500	6,778,662	65,000	6,843,662
Total Trans From Other Funds	3,229,500	8,017,662	65,000	8,082,662
Total Revenues and Transfers	3,229,500	8,017,662	65,000	8,082,662
Project Expenditures				
Computer Software & Equipment	0	1,015,985	0	1,015,985
Fire Equipment	0	1,764,727	0	1,764,727
Fleet Equipment	3,229,500	5,236,950	0	5,236,950
Police Equipment	0	0	65,000	65,000
Total Project Expenditures	3,229,500	8,017,662	65,000	8,082,662
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	3,229,500	8,017,662	65,000	8,082,662

Notes to Capital Equipment Fund

\$65,000 for Police Taser System.

Capital Projects, Capital Projects Bond



	Adopted Budget FY 22-23	Amended Budget 1/17/2023	Jan-Jun Adjustments	Final Budget FY 22-23
Revenues				
Intergovernmental Revenue	0	0	700,000	700,000
Total Revenues	0	0	700,000	700,000
Transfer From Other Funds				
Use of Fund Balance	0	689,966	37,511	727,477
Total Trans From Other Funds	0	689,966	37,511	727,477
Total Revenues and Transfers	0	689,966	737,511	1,427,477
Operating Expenditures				
Fire Station 64	0	120,000	0	120,000
Total Operating Expenditures	0	120,000	0	120,000
Transfers Out				
Transfer to Debt Service	0	0	737,511	737,511
Transfer to General CIP	0	569,966	0	569,966
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	569,966	737,511	1,307,477
Total Expenditures	0	689,966	737,511	1,427,477

Notes to Capital Equipment Fund

\$737,511 transferred to Debt Service for UDOT Infrastructure Loan.

City of South Jordan

1600 W. Towne Center Drive • South Jordan, UT 84095

Tel: (801) 254-3742 • Fax: (801) 253-5250

www.sjc.utah.gov

