

**FISCAL YEAR**

**2018-2019**



**SOUTH JORDAN**  
U T A H



# **Final Amended Budget**

**City of South Jordan  
State of Utah**



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## Budget Letter

June 18, 2019

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

Re: Fiscal Year 2018-2019 Final Amended Budget

The final amended budget for the second half of fiscal year 2018-2019 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 Revenues

During the second half of the fiscal year, General Fund revenues and related expenditures were adjusted to reflect 1) new monies received which was not budgeted, 2) most current revenue projections and 3) reallocation of fund balance restricted for specific expenditures. The net effect of all the above changes resulted in an increase of total General Fund budget by \$1,049,900. These changes are summarized by category below:

**Inter-Governmental Revenues:** Departments continue to apply for grants where possible. For the second half of the year, the City received \$213,682 of reimbursable grants and donations.

Public Safety Overtime Reimbursement	12,594
Other Public Safety Reimbursements	88,358
Other Donations	2,000
Transportation Improvement Reimbursement	110,730
<b>Total Change</b>	<b>213,682</b>

**Use of Fund Balance:** Table below reflects the appropriation of fund balance.

Station 64 Design	500,000
Arts Council Round Up Program	16,218
Transfer from CP Bond Proceeds	75,000
Transfer from Fitness Center	140,000
<b>Total Change</b>	<b>731,218</b>

**Adjustments:** Building permit revenue adjusted \$105,000 to cover increase cost of credit card fees.

### All Other Funds:

Details of changes to all other funds are listed as attachment following the budget book.

## Acknowledgement

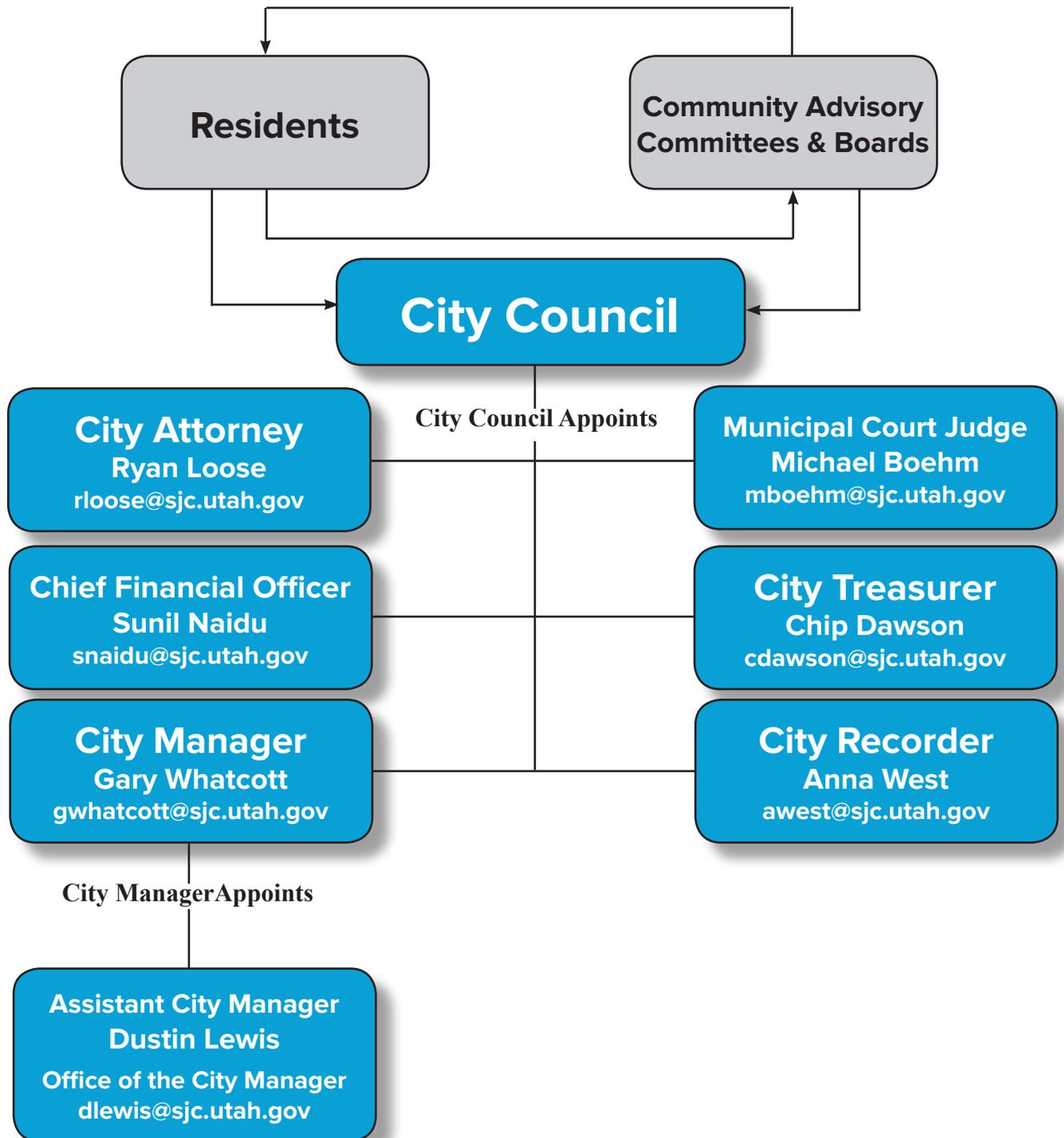
The preparation of the final budget amendment on a timely basis could not have been accomplished without the efforts and dedication of the Finance staff. I would like to express my appreciation to them, the Mayor and City Council and other departments.

Respectfully submitted,

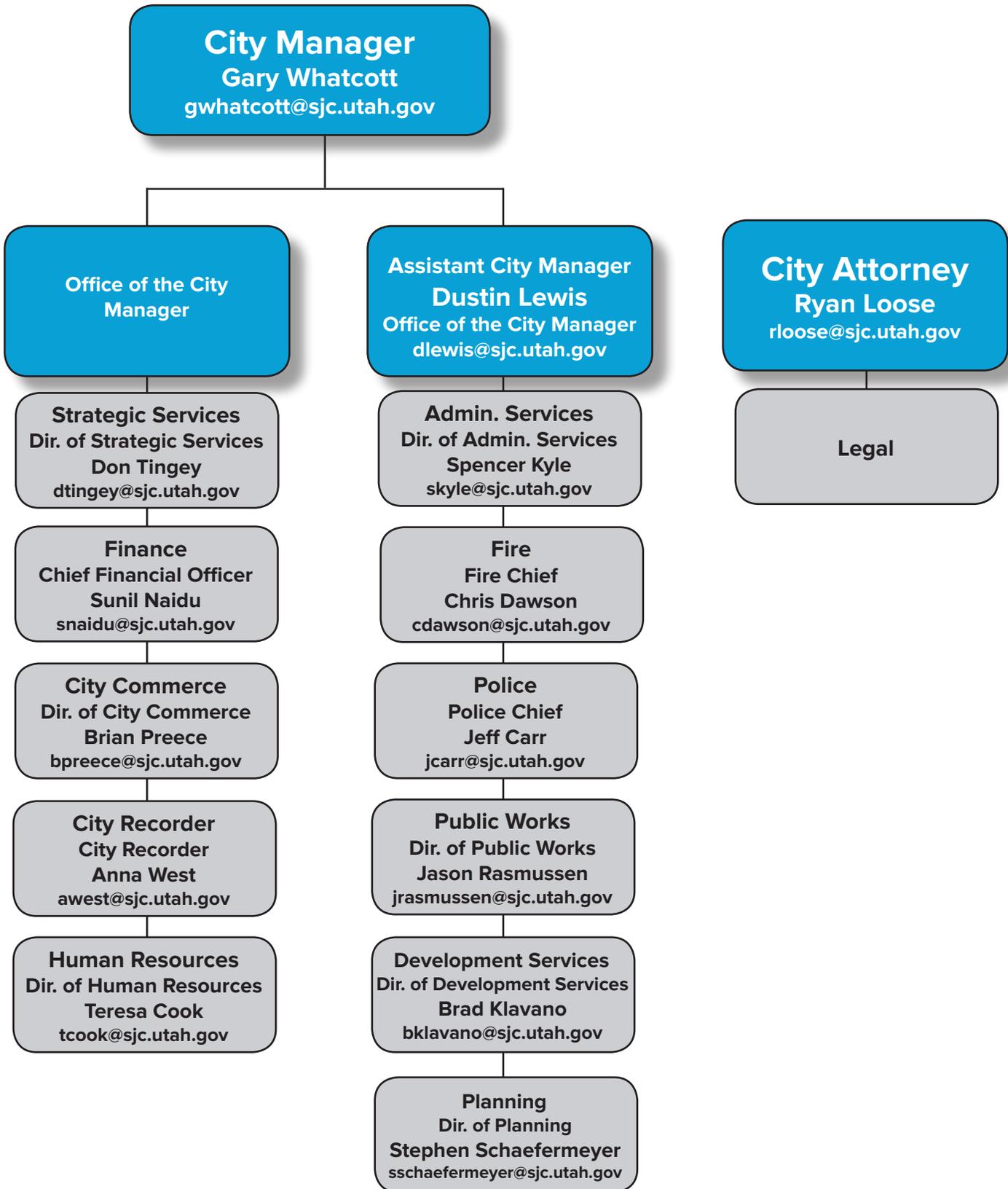


Sunil K. Naidu  
CFO/Budget Officer

# Organizational Chart



# Fiscal Year 2018-2019 Final Amended Budget



# General Fund Summary

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>REVENUES</b>				
Sales Taxes	\$17,509,728	\$17,509,728	\$0	\$17,509,728
Property Taxes	10,966,380	10,966,380	0	10,966,380
Franchise Taxes	4,463,810	4,463,810	0	4,463,810
Transient Room Tax	78,877	78,877	0	78,877
Cable TV Fees	444,626	444,626	0	444,626
Motor Vehicle Fees	756,824	756,824	0	756,824
Penalties & Interest	9,000	9,000	0	9,000
Class C Road Funds	2,713,553	2,713,553	0	2,713,553
Licenses & Permits	3,620,261	3,620,261	105,000	3,725,261
Intergovernmental Revenues	393,952	399,325	0	399,325
Administration Fees	2,842,806	2,842,806	0	2,842,806
Charges for Services	3,009,812	3,009,812	0	3,009,812
Fines and Forfeitures	576,133	576,133	0	576,133
Miscellaneous Revenue	532,300	1,102,003	213,682	1,315,685
<b>Total General Fund Revenue</b>	<b>47,918,062</b>	<b>48,493,138</b>	<b>318,682</b>	<b>48,811,820</b>
<b>TRANSFERS IN AND USE OF FUND BALANCE</b>				
Transfers In	8,818	39,413	215,000	254,413
Use of Fund Balance	0	1,017,683	516,218	1,533,901
<b>Total Transfers In and Use of Fund Balance</b>	<b>8,818</b>	<b>1,057,096</b>	<b>731,218</b>	<b>1,788,314</b>
<b>Total Rev, Trans in, and Use of Fund Balance</b>	<b>47,926,880</b>	<b>49,550,234</b>	<b>1,049,900</b>	<b>50,600,134</b>
<b>EXPENDITURES</b>				
Wages and Benefits	32,259,744	32,260,354	(24,847)	32,235,507
Materials and Supplies	1,567,424	1,703,011	(57,074)	1,645,937
Operating Expenditures	10,766,938	12,242,100	332,332	12,574,432
<b>Total General Fund Expenditures</b>	<b>44,594,106</b>	<b>46,205,465</b>	<b>250,411</b>	<b>46,455,876</b>
<b>TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE</b>				
Transfers Out	3,332,774	3,344,769	500,000	3,844,769
Contribution to Fund Balance	0	0	299,489	299,489
<b>Total Transfers Out and Contribution to Fund Balance</b>	<b>3,332,774</b>	<b>3,344,769</b>	<b>799,489</b>	<b>4,144,258</b>
<b>Total Exp, Trans Out, and Cont to Fund Balance</b>	<b>47,926,880</b>	<b>49,550,234</b>	<b>1,049,900</b>	<b>50,600,134</b>

**Notes to the General Fund Summary**

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

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

## 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.

#### **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.

#### **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. 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.

### Office of the Assistant City Manager

#### **Office of the Assistant City Manager**

The Office of the Assistant City Manager is responsible for management direction and support for all City operations, as well as special projects related to City Code, City-wide policies, and other issues.

## General Fund

### 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.

#### **Emergency/Risk Management**

Emergency/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.

#### **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.

#### **Communications/Media/Marketing**

Communications/Media/Marketing 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.

#### **Information Center**

The Information 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.

## General Fund

### **Recreation & Event Programs**

The Recreation & Event Programs 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 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.

### **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).

### **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.

#### **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.

## General Fund

### 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.

### 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 three stations, for FY 2019 the fire department is expected to respond to 5,900 calls for service. 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.

## General Fund

### **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.

### **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 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 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Office of the City Manager</b>				
<b>Executive</b>				
Wages and Benefits	1,207,720	1,200,220	(147,500)*	1,052,720
Materials and Supplies	89,246	89,246	(49,075)	40,171
Operating Expenditures	236,062	281,325	59,075*	340,400
<b>Total Executive</b>	<b>1,533,028</b>	<b>1,570,791</b>	<b>(137,500)</b>	<b>1,433,291</b>
*\$147,500 transferred to other departments for wage and benefit adjustments. \$10,000 Reimbursement for Traffic Engineering Services.				
<b>Human Resources</b>				
Wages and Benefits	443,642	443,642	16,000*	459,642
Materials and Supplies	38,938	38,938	(1,500)	32,438
Operating Expenditures	96,171	101,171	1,500	102,671
<b>Total Human Resources</b>	<b>578,751</b>	<b>578,751</b>	<b>16,000</b>	<b>594,751</b>
*\$16,000 transferred from Executive for wage and benefit adjustments.				
<b>Finance</b>				
Wages and Benefits	1,549,395	1,549,395	124,000*	1,673,395
Materials and Supplies	255,175	255,175	0	255,175
Operating Expenditures	278,825	278,825	75,000*	353,825
<b>Total Finance</b>	<b>2,083,395</b>	<b>2,083,395</b>	<b>199,000</b>	<b>2,282,395</b>
*\$124,000 transferred from Information Center and Executive for wage and benefit adjustments. \$75,000 for SAA Annual Admin Fee.				
<b>City Commerce &amp; Sustainability</b>				
Wages and Benefits	264,086	264,086	6,500*	270,586
Materials and Supplies	14,210	14,210	0	14,210
Operating Expenditures	6,390	6,390	0	6,390
<b>Total City Commerce &amp; Sustainability</b>	<b>284,686</b>	<b>284,686</b>	<b>6,500</b>	<b>291,186</b>
*\$6,500 transferred from Executive for wage and benefit adjustments.				
<b>Recorder</b>				
Wages and Benefits	226,529	226,529	0	226,529
Materials and Supplies	31,050	31,050	0	31,050
Operating Expenditures	184,480	184,480	0	184,480
<b>Total Recorder</b>	<b>442,059</b>	<b>442,059</b>	<b>0</b>	<b>442,059</b>

# General Fund, All Departments

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b><u>Office of the Assistant City Manager</u></b>				
<b>Office of the Assistant City Manager</b>				
Materials and Supplies	17,963	17,963	0	17,963
Operating Expenditures	119,654	144,253	0	144,253
<b>Total Office of the Assistant City Manager</b>	<b>137,617</b>	<b>162,216</b>	<b>0</b>	<b>162,216</b>
<b><u>Administrative Services</u></b>				
<b>Administrative Services</b>				
Wages and Benefits	510,074	510,074	(6,000)*	504,074
Materials and Supplies	5,800	8,800	0	8,800
Operating Expenditures	64,075	64,775	0	64,775
<b>Total Administrative Services</b>	<b>579,949</b>	<b>583,649</b>	<b>(6,000)</b>	<b>577,649</b>
*\$6,000 transferred to Risk & Emergency Management for wage and benefit adjustments.				
<b>Risk &amp; Emergency Management</b>				
Wages and Benefits	213,336	213,336	6,000*	219,336
Materials and Supplies	8,600	8,600	0	8,600
Operating Expenditures	589,346	589,346	0	589,346
<b>Total Risk &amp; Emergency Management</b>	<b>811,282</b>	<b>811,282</b>	<b>6,000</b>	<b>817,282</b>
*\$6,000 transferred from Admin Services for wage and benefit adjustments.				
<b>Communications/Media/Marketing</b>				
Wages and Benefits	248,762	248,762	0	248,762
Materials and Supplies	72,206	72,206	0	72,206
Operating Expenditures	43,100	39,400	0	39,400
<b>Total Communications/Media/Marketing</b>	<b>364,068</b>	<b>360,368</b>	<b>0</b>	<b>360,368</b>
<b>Information Services</b>				
Wages and Benefits	1,003,133	1,003,133	0	1,003,133
Materials and Supplies	19,540	19,540	0	19,540
Operating Expenditures	563,327	563,327	0	563,327
<b>Total Information Services</b>	<b>1,586,000</b>	<b>1,586,000</b>	<b>0</b>	<b>1,586,000</b>

# General Fund, All Departments

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Court</b>				
Wages and Benefits	464,283	464,283	18,000*	482,283
Materials and Supplies	18,532	18,532	0	18,532
Operating Expenditures	26,051	51,051	85,000*	136,051
<b>Total Court</b>	<b>508,866</b>	<b>533,866</b>	<b>103,000</b>	<b>636,866</b>
*\$18,000 transferred from Executive for wage and benefit adjustments. \$85,000 transferred from Police for Bailiff Services.				
<b>Information Center</b>				
Wages and Benefits	487,431	487,431	(68,000)	419,431
Materials and Supplies	37,375	37,375	0	37,375
Operating Expenditures	1,600	1,600	0	1,600
<b>Total Information Center</b>	<b>526,406</b>	<b>526,406</b>	<b>(68,000)</b>	<b>458,406</b>
*\$68,000 transferred to Finance for wage and benefit adjustments.				
<b>Recreation &amp; Event Programs</b>				
Wages and Benefits	538,104	538,104	0	538,104
Materials and Supplies	12,115	12,115	0	12,115
Operating Expenditures	279,110	310,283	18,218*	328,501
<b>Total Recreation &amp; Event Programs</b>	<b>829,329</b>	<b>860,502</b>	<b>18,218</b>	<b>878,720</b>
*16,218 from Arts Council round-up program and \$2,000 donation for charging stations.				
<b>Gale Center</b>				
Materials and Supplies	4,220	4,220	0	4,220
Operating Expenditures	38,462	38,462	0	38,462
<b>Total Gale Center</b>	<b>42,682</b>	<b>42,682</b>	<b>0</b>	<b>42,682</b>
<b>Facilities</b>				
Wages and Benefits	736,605	736,605	32,500	769,105
Materials and Supplies	145,153	145,153	0	145,153
Operating Expenditures	390,232	390,232	0	390,232
<b>Total Facilities</b>	<b>1,271,990</b>	<b>1,271,990</b>	<b>32,500</b>	<b>1,304,490</b>
*\$32,500 transferred from Executive for wage and benefit adjustments.				
<b>Seniors</b>				
Wages and Benefits	200,977	208,477	0	208,477
Materials and Supplies	10,050	10,250	0	10,250
Operating Expenditures	48,510	48,510	0	48,510
<b>Total Seniors</b>	<b>259,537</b>	<b>267,237</b>	<b>0</b>	<b>267,237</b>

# General Fund, All Departments

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Parks</b>				
Wages and Benefits	1,533,086	1,533,086	0	1,533,086
Materials and Supplies	236,431	224,436	0	224,436
Operating Expenditures	688,375	718,970	0	718,970
<b>Total Parks</b>	<b>2,457,892</b>	<b>2,476,492</b>	<b>0</b>	<b>2,476,492</b>

**Planning**

**Planning**

Wages and Benefits	754,936	754,936	0	754,936
Materials and Supplies	18,218	18,218	0	18,218
Operating Expenditures	21,664	21,664	0	21,664
<b>Total Planning</b>	<b>794,818</b>	<b>794,818</b>	<b>0</b>	<b>794,818</b>

**Development Services**

**Engineering**

Wages and Benefits	2,051,001	2,047,131	0	2,047,131
Materials and Supplies	41,500	41,500	0	41,500
Operating Expenditures	144,550	151,950	7,200*	159,150
<b>Total Engineering</b>	<b>2,237,051</b>	<b>2,240,581</b>	<b>7,200</b>	<b>2,247,781</b>

\*Reimbursement for Traffic Impact Study.

**Building**

Wages and Benefits	1,400,650	1,400,650	0	1,400,650
Materials and Supplies	21,930	21,930	0	21,930
Operating Expenditures	165,360	165,360	105,000*	270,360
<b>Total Building</b>	<b>1,587,940</b>	<b>1,587,940</b>	<b>105,000</b>	<b>1,692,940</b>

\*\$105,000 for additional credit card fees.

**Fire**

**Fire**

Wages and Benefits	6,689,836	6,708,700	50,304*	6,759,004
Materials and Supplies	104,525	104,525	52	104,577
Operating Expenditures	354,275	354,275	33,107*	387,382
<b>Total Fire</b>	<b>7,148,636</b>	<b>7,167,500</b>	<b>83,463</b>	<b>7,250,963</b>

\*\$58,644 reimbursement for CA fire deployment. \$2,745 reimbursement for EMS Coverage overtime. \$17,020 reimbursement for Station Alerting System. \$5,054 from EMS per capita grant.

# General Fund, All Departments

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Police</b>				
<b>Police</b>				
Wages and Benefits	7,807,198	7,788,944	(79,651)*	7,709,293
Materials and Supplies	118,017	153,401	7,640*	161,041
Operating Expenditures	559,311	793,167	0	793,167
<b>Total Police</b>	<b>8,484,546</b>	<b>8,735,512</b>	<b>(72,011)</b>	<b>8,663,501</b>

\*\$85,000 transferred to Court for Bailiff Services. \$4,500 transferred to Animal Control for wage and benefit adjustments. \$9,849 reimbursement for overtime. \$6,390 for Lidar reimbursement and \$1,250 from State Asset Forfeiture.

<b>Animal Control</b>				
Wages and Benefits	215,410	215,410	4,500*	219,910
Materials and Supplies	6,432	10,632	0	10,632
Operating Expenditures	13,036	13,036	0	13,036
<b>Total Animal Control</b>	<b>234,878</b>	<b>239,078</b>	<b>4,500</b>	<b>243,578</b>

\*\$4,500 transferred from Police for wage and benefit adjustments.

## Public Works

<b>Public Works Admin</b>				
Wages and Benefits	714,117	714,117	0	714,117
Materials and Supplies	18,620	18,620	2,500	21,120
Operating Expenditures	35,342	35,342	(2,500)	32,842
<b>Total Public Works Admin</b>	<b>768,079</b>	<b>768,079</b>	<b>0</b>	<b>768,079</b>

<b>Fleet</b>				
Wages and Benefits	468,361	468,361	18,500*	486,861
Materials and Supplies	22,794	22,794	(1,263)	21,531
Operating Expenditures	2,092,045	2,682,188	1,263	2,683,451
<b>Total Fleet</b>	<b>2,583,200</b>	<b>3,173,343</b>	<b>18,500</b>	<b>3,191,843</b>

\*\$18,500 transferred from Executive for wage and benefit adjustments.

<b>Cemetery</b>				
Wages and Benefits	224,383	224,383	0	224,383
Materials and Supplies	34,807	34,807	180	34,987
Operating Expenditures	576,020	576,020	(159,669)*	416,351
<b>Total Cemetery</b>	<b>835,210</b>	<b>835,210</b>	<b>(159,489)</b>	<b>675,721</b>

\*\$159,489 for one-time capital expenditures.

# General Fund, All Departments

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Streetlighting</b>				
Wages and Benefits	168,729	222,653	0	222,653
Materials and Supplies	62,325	62,325	0	62,325
Operating Expenditures	45,983	45,983	0	45,983
<b>Total Streetlighting</b>	<b>277,037</b>	<b>330,961</b>	<b>0</b>	<b>330,961</b>
<b>Streets</b>				
Wages and Benefits	1,203,763	1,153,709	0	1,153,709
Materials and Supplies	64,961	174,759	(12,408)	162,351
Operating Expenditures	246,552	250,552	26,068	276,620
<b>Total Streets</b>	<b>1,515,276</b>	<b>1,579,020</b>	<b>13,660*</b>	<b>1,592,680</b>
*13,660 from UDOT maintenance agreement.				
<b>Class C Road Funds</b>				
Operating Expenditures	2,684,480	3,135,633	79,870*	3,215,503
<b>Total Class C Road Funds</b>	<b>2,684,480</b>	<b>3,135,633</b>	<b>79,870</b>	<b>3,215,503</b>
*Reimbursement for manhole lids.				
<b>Office of the City Attorney</b>				
<b>Office of the City Attorney</b>				
Wages and Benefits	934,197	934,197	0	934,197
Materials and Supplies	36,691	36,691	(3,200)	33,491
Operating Expenditures	174,530	204,530	3,200	207,730
<b>Total Office of the City Attorney</b>	<b>1,145,418</b>	<b>1,175,418</b>	<b>0</b>	<b>1,175,418</b>
<b>Total General Fund All Departments</b>	<b>44,594,106</b>	<b>46,205,465</b>	<b>250,411</b>	<b>46,455,876</b>

# 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

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Project #1 Towers Increment	\$415,000	\$415,000	\$0	\$415,000
Project #2 Harmons	230,000	230,000	0	230,000
Project #5 South Jordan Parkway Increment	620,000	620,000	0	620,000
Project #6 South I-15 Frontage	390,000	390,000	0	390,000
Project #7 North Jordan Gateway Increment	540,000	540,000	0	540,000
Project #8 South Towne Center Increment	230,000	230,000	0	230,000
Project #10 South Bangerter	1,240,000	1,240,000	0	1,240,000
Project #11 Merit Medical	890,000	890,000	0	890,000
Other Miscellaneous	0	0	20,000*	20,000
Admin. Fee - CDA	120,000	120,000	0	120,000
<b>Total Revenues</b>	<b>4,675,000</b>	<b>4,675,000</b>	<b>20,000</b>	<b>4,695,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	797,571	2,900,071	5,150	2,905,221
<b>Total Trans From Other Funds</b>	<b>797,571</b>	<b>2,900,071</b>	<b>5,150</b>	<b>2,905,221</b>
<b>Total Revenues and Transfers</b>	<b>5,472,571</b>	<b>7,575,071</b>	<b>25,150</b>	<b>7,600,221</b>
<b>Operating Expenditures</b>				
Materials and Supplies	67,075	67,075	0	67,075
Operating Expenditures	572,313	572,313	20,000	592,313
Debt Service	1,194,449	1,194,449	0	1,194,449
Trustee Fees	1,813	1,813	0	1,813
<b>Total Operating Expenditures</b>	<b>1,835,650</b>	<b>1,835,650</b>	<b>20,000</b>	<b>1,855,650</b>
<b>Project Expenditures</b>				
Tax Increment Commitments	1,847,370	1,847,370	0	1,847,370
<b>Total Project Expenditures</b>	<b>1,847,370</b>	<b>1,847,370</b>	<b>0</b>	<b>1,847,370</b>

# Special Revenue, Redevelopment Agency

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Transfers Out</b>				
Transfer to General Fund	19	19	0	19
Transfer to General Debt Service Fund	763,713	763,713	5,150*	768,863
Transfer to CDA	125,000	125,000	0	125,000
Transfer to MBA	725,819	725,819	0	725,819
Transfer to CIP General	175,000	175,000	0	175,000
Transfer to Debt Service SID	0	2,102,500	0	2,102,500
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>1,789,551</b>	<b>3,892,051</b>	<b>5,150</b>	<b>3,897,201</b>
<b>Total Expenditures</b>	<b>5,472,571</b>	<b>7,575,071</b>	<b>25,150</b>	<b>7,600,221</b>

**Notes to Redevelopment Agency Fund**

\*20,000 for the South Jordan Chamber of Commerce.

\*5,150 transferred to General Debt Service for Arbitrage Compliance.

# Special Revenue, RDA Housing

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Housing Revenue	\$885,000	\$885,000	\$0	\$885,000
<b>Total Revenues</b>	<b>885,000</b>	<b>885,000</b>	<b>0</b>	<b>885,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	588,661	588,661	0	588,661
<b>Total Trans From Other Funds</b>	<b>588,661</b>	<b>588,661</b>	<b>0</b>	<b>588,661</b>
<b>Total Revenues and Transfers</b>	<b>1,473,661</b>	<b>1,473,661</b>	<b>0</b>	<b>1,473,661</b>
<b>Operating Expenditures</b>				
Debt Service	328,474	328,474	0	328,474
Trustee Fees	187	187	0	187
<b>Total Operating Expenditures</b>	<b>328,661</b>	<b>328,661</b>	<b>0</b>	<b>328,661</b>
<b>Project Expenditures</b>				
Housing Program	1,145,000	1,145,000	0	1,145,000
<b>Total Project Expenditures</b>	<b>1,145,000</b>	<b>1,145,000</b>	<b>0</b>	<b>1,145,000</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>1,473,661</b>	<b>1,473,661</b>	<b>0</b>	<b>1,473,661</b>

## Notes to Redevelopment Housing Fund

No changes.

# Special Revenue, CDA

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Project#12 Commerce Park	\$3,900,000	\$3,900,000	\$0	\$3,900,000
Project#13 South Station	800,000	800,000	0	800,000
<b>Total Revenues</b>	<b>4,700,000</b>	<b>4,700,000</b>	<b>0</b>	<b>4,700,000</b>
<b>Transfer From Other Funds</b>				
Transfer from RDA	125,000	125,000	0	125,000
Use of Fund Balance	1,780,000	1,780,000	986,980*	2,766,980
<b>Total Trans From Other Funds</b>	<b>1,905,000</b>	<b>1,905,000</b>	<b>986,980</b>	<b>2,891,980</b>
<b>Total Revenues and Transfers</b>	<b>6,605,000</b>	<b>6,605,000</b>	<b>986,980</b>	<b>7,591,980</b>
<b>Operating Expenditures</b>				
Operating Expenditures	120,000	120,000	0	120,000
Infrastructure Maintenance	150,000	150,000	0	150,000
<b>Total Operating Expenditures</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>
<b>Project Expenditures</b>				
Tax Increment Commitments	6,085,000	6,085,000	0	6,085,000
Capital Reserve	250,000	250,000	0	250,000
Capital Expenditures	0	0	986,980	986,980
<b>Total Project Expenditures</b>	<b>6,335,000</b>	<b>6,335,000</b>	<b>986,980</b>	<b>7,321,980</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>6,605,000</b>	<b>6,605,000</b>	<b>986,980</b>	<b>7,591,980</b>

**Notes to CDA Fund**

\*\$986,980 for the Public Safety Land Purchase.

# Special Revenue, CDBG

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
CDBG Grant	\$308,854	\$228,033	\$0	\$228,033
<b>Total Revenues</b>	<b>308,854</b>	<b>228,033</b>	<b>0</b>	<b>228,033</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	40,000*	40,000
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenues and Transfers</b>	<b>308,854</b>	<b>228,033</b>	<b>40,000</b>	<b>268,033</b>
<b>Operating Expenditures</b>				
Wages and Benefits	8,924	8,924	0	8,924
General Plan Update	0	0	40,000	40,000
Public Facilities	238,954	150,033	0	150,033
The Road Home	4,750	5,000	0	5,000
South Valley Sanctuary	4,750	4,500	0	4,500
Legal Aid Society of Utah	3,325	3,000	0	3,000
Salt Lake Community Action Program	7,125	0	0	0
Community Health Clinic	8,072	0	0	0
Inn Between	3,325	8,500	0	8,500
Utah Community Action Copperview	0	2,500	0	2,500
Roseman University Health Clinic	0	3,500	0	3,500
Utah Community Action Case Management	0	7,000	0	7,000
Administrative Charges	29,629	35,076	0	35,076
<b>Total Operating Expenditures</b>	<b>308,854</b>	<b>228,033</b>	<b>40,000</b>	<b>268,033</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>308,854</b>	<b>228,033</b>	<b>40,000</b>	<b>268,033</b>

**Notes to CDBG Fund**

\$40,000 for General Plan Update.

# Special Revenue, Storm Water

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Storm Water Fees	\$2,119,500	\$2,119,500	\$0	\$2,119,500
Investment Earnings	36,000	36,000	0	36,000
Miscellaneous Revenue	750	750	41,340*	42,090
<b>Total Revenues</b>	<b>2,156,250</b>	<b>2,156,250</b>	<b>41,340</b>	<b>2,197,590</b>
<b>Transfer From Other Funds</b>				
Transfer from General CIP	0	80,000	0	80,000
Use of Fund Balance	330,117	550,219	0	550,219
<b>Total Trans From Other Funds</b>	<b>330,117</b>	<b>630,219</b>	<b>0</b>	<b>630,219</b>
<b>Total Revenues and Transfers</b>	<b>2,486,367</b>	<b>2,786,469</b>	<b>0</b>	<b>2,827,809</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	844,485	844,485	11,650	856,135
Materials and Supplies	48,000	48,000	(5,000)	43,000
Operating Expenditures	573,441	542,846	49,690	592,536
<b>Total Operating Expenditures</b>	<b>1,465,926</b>	<b>1,435,331</b>	<b>56,340</b>	<b>1,491,671</b>
<b>Project Expenditures</b>				
Capital Expenditures	375,000	465,000	(15,000)	450,000
Storm Water Master Plan	0	36,216	0	36,216
Misc Storm Drain Projects	60,000	99,886	0	99,886
<b>Total Project Expenditures</b>	<b>435,000</b>	<b>601,102</b>	<b>(15,000)</b>	<b>586,102</b>
<b>Transfers Out</b>				
Transfer to General Fund	2,941	33,536	0	33,536
Transfer to Capital Projects	582,500	676,500	0	676,500
Contribution to Fund Balance	0	40,000	0	40,000
<b>Total Transfers Out</b>	<b>585,441</b>	<b>750,036</b>	<b>0</b>	<b>750,036</b>
<b>Total Expenditures</b>	<b>2,486,367</b>	<b>2,786,469</b>	<b>41,340</b>	<b>2,827,809</b>

## Notes to Storm Drain Fund

\$41,340 from UDOT Maintenance Agreement and interdepartmental transfers.

# Special Revenue, Fitness Center

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Membership Revenues	\$580,000	\$580,000	\$0	\$580,000
Day Pass Revenues	230,000	230,000	0	230,000
Silver Sneakers	60,000	60,000	0	60,000
Silver & Fit	5,000	5,000	0	5,000
Day Care	14,000	14,000	0	14,000
Aquatic Programs	50,000	50,000	0	50,000
Adult Programs	9,500	9,500	0	9,500
Recreation Revenue	480,000	480,000	0	480,000
Camp Programs	102,000	102,000	0	102,000
Concessions Revenue	20,000	20,000	0	20,000
Vending Revenues	30,000	30,000	0	30,000
Pro Shop	3,500	3,500	0	3,500
Outside Organizations	30,000	30,000	0	30,000
Room Rental	40,000	40,000	0	40,000
SoJo Marathon	30,000	30,000	0	30,000
Other Miscellaneous	9,750	9,750	0	9,750
<b>Total Revenues</b>	<b>1,693,750</b>	<b>1,693,750</b>	<b>0</b>	<b>1,693,750</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	64,712	119,712	198,700	318,412
<b>Total Trans From Other Funds</b>	<b>64,712</b>	<b>119,712</b>	<b>198,700</b>	<b>318,412</b>
<b>Total Revenues and Transfers</b>	<b>1,758,462</b>	<b>1,813,462</b>	<b>198,700</b>	<b>2,012,162</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	848,935	848,935	0	848,935
Materials and Supplies	420,050	420,050	0	420,050
Operating Expenditures	393,528	448,528	0	448,528
<b>Total Operating Expenditures</b>	<b>1,662,513</b>	<b>1,717,513</b>	<b>0</b>	<b>1,717,513</b>
<b>Project Expenditures</b>				
Capital Replacement Reserve	40,000	40,000	0	40,000
Capital Expenditures	55,000	55,000	58,700*	113,700
<b>Total Project Expenditures</b>	<b>95,000</b>	<b>95,000</b>	<b>58,700</b>	<b>153,700</b>

# Special Revenue, Fitness Center

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Transfers Out</b>				
Transfer to General Fund	949	949	140,000*	140,919
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>949</b>	<b>949</b>	<b>140,000</b>	<b>140,949</b>
<b>Total Expenditures</b>	<b>1,758,462</b>	<b>1,813,462</b>	<b>198,700</b>	<b>2,012,162</b>

**Notes to Fitness Center Fund**

\*\$58,700 for pool slide maintenance.

\*\$140,000 transferred to General Fund for recreation programs.

## 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

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Water Sales - Base Rate	\$8,536,125	\$8,536,125	\$0	\$8,536,125
Water Sales - Consumption	8,536,125	8,536,125	0	8,536,125
Finance Charges	204,000	204,000	0	204,000
Investment Earnings	200,000	200,000	0	200,000
Water Meter Sets	250,000	250,000	0	250,000
Hydrant Meter Rental	50,000	50,000	0	50,000
Commercial/Landscape Meters	15,000	15,000	0	15,000
Sale of Capital Assets	2,700	2,700	0	2,700
Grants and Donations	0	9,145	5,832*	14,977
<b>Total Revenues</b>	<b>17,793,950</b>	<b>17,803,095</b>	<b>5,832</b>	<b>17,808,927</b>
<b>Transfer From Other Funds</b>				
Transfer from Water Impact Fees	1,594,127	1,594,127	0	1,594,127
Use of Fund Balance	3,541,091	3,793,963	143,650	3,937,613
<b>Total Trans From Other Funds</b>	<b>5,135,218</b>	<b>5,388,090</b>	<b>143,650</b>	<b>5,531,740</b>
<b>Total Revenues and Transfers</b>	<b>22,929,168</b>	<b>23,191,185</b>	<b>149,482</b>	<b>23,340,667</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	1,586,312	1,586,312	0	1,586,312
Materials and Supplies	95,840	95,840	8,500	104,340
Operating Expenditures	11,194,044	11,447,425	(2,668)	11,444,757
Debt Expenditures	7,365,015	7,373,651	0	7,373,651
<b>Total Operating Expenditures</b>	<b>20,241,211</b>	<b>20,503,228</b>	<b>5,832</b>	<b>20,509,060</b>
<b>Transfers Out</b>				
Transfer to General Fund	2,957	2,957	0	2,957
Transfer to Water CIP General	2,685,000	2,685,000	143,650*	2,828,650
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>2,687,957</b>	<b>2,687,957</b>	<b>143,650</b>	<b>2,831,607</b>
<b>Total Expenditures</b>	<b>22,929,168</b>	<b>23,191,185</b>	<b>149,482</b>	<b>23,340,667</b>

**Notes to Water Fund**

\*Adjusted to account for Jordan Valley Water Grant.

\*Transfer to Water CIP for waterline relocation project.

# Enterprise Fund, Water CIP

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Donations/Reimbursements	\$1,460,970	\$1,460,970	\$0	\$1,460,970
<b>Total Revenues</b>	<b>1,460,970</b>	<b>1,460,970</b>	<b>0</b>	<b>1,460,970</b>
<b>Transfer From Other Funds</b>				
Transfer from Water Operations	2,685,000	2,685,000	143,650*	2,828,650
Transfer from Secondary Water	210,000	210,000	0	210,000
Transfer from CP Bond Proceeds	0	2,925,397	1,212,506	4,137,903
Water Impact Fee Use of Fund Balance	133,157	133,157	0	133,157
Use of Fund Balance	0	7,060,612	0	7,060,612
<b>Total Trans From Other Funds</b>	<b>3,028,157</b>	<b>13,014,166</b>	<b>1,356,156</b>	<b>14,370,322</b>
<b>Total Revenues and Transfers</b>	<b>4,489,127</b>	<b>14,475,136</b>	<b>1,356,156</b>	<b>15,831,292</b>
<b>Project Expenditures</b>				
Water Projects	2,685,000	9,558,064	1,356,156	10,914,220
Secondary Water Projects	210,000	1,326,323	0	1,326,323
Water Capital Equipment	0	62,682	0	62,682
<b>Total Project Expenditures</b>	<b>2,895,000</b>	<b>10,947,069</b>	<b>1,356,156</b>	<b>12,303,225</b>
<b>Transfers Out</b>				
Transfer to Water Operating Fund	1,594,127	1,594,127	0	1,594,127
Contribution to Fund Balance	0	1,933,940	0	1,933,940
<b>Total Transfers Out</b>	<b>1,594,127</b>	<b>3,528,067</b>	<b>0</b>	<b>3,528,067</b>
<b>Total Expenditures</b>	<b>4,489,127</b>	<b>14,475,136</b>	<b>1,356,156</b>	<b>15,831,292</b>

**Notes to Water CIP Fund**

\*143,650 transferred from Water operations for waterline relocation project.

\*\$1,212,506 transferred from CP Bond Proceeds for Tank 7/8A project.

# Enterprise Fund, Secondary Water

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Irrigation Water Sales	\$740,000	\$740,000	0	\$740,000
<b>Total Revenues</b>	<b>740,000</b>	<b>740,000</b>	<b>0</b>	<b>740,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	259,034	259,034	0	259,034
<b>Total Trans From Other Funds</b>	<b>259,034</b>	<b>259,034</b>	<b>0</b>	<b>259,034</b>
<b>Total Revenues and Transfers</b>	<b>999,034</b>	<b>999,034</b>	<b>0</b>	<b>999,034</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	218,698	218,698	0	218,698
Materials and Supplies	17,095	17,095	5,500	22,595
Operating Expenditures	552,030	552,030	(5,500)	546,530
<b>Total Operating Expenditures</b>	<b>787,823</b>	<b>787,823</b>	<b>0</b>	<b>787,823</b>
<b>Transfers Out</b>				
Transfer to General Fund	1,211	1,211	0	1,211
Transfer to Water CIP	210,000	210,000	0	210,000
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>211,211</b>	<b>211,211</b>	<b>0</b>	<b>211,211</b>
<b>Total Expenditures</b>	<b>999,034</b>	<b>999,034</b>	<b>0</b>	<b>999,034</b>

## Notes to Secondary Water Fund

Interdepartmental transfers.

# Enterprise Fund, Sanitation

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Garbage Fees	\$2,553,714	\$2,553,714	0	\$2,553,714
Neighborhood Cleanup	35,000	35,000	0	35,000
Special Service Pickup	1,200	1,200	0	1,200
Investment Earnings	24,000	24,000	0	24,000
<b>Total Revenues</b>	<b>2,613,914</b>	<b>2,613,914</b>	<b>0</b>	<b>2,613,914</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	162,497	0	162,497
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>162,497</b>	<b>0</b>	<b>162,497</b>
<b>Total Revenues and Transfers</b>	<b>2,613,914</b>	<b>2,776,411</b>	<b>0</b>	<b>2,776,411</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	228,417	228,417	3,500	231,917
Materials and Supplies	89,500	89,500	23,000	112,500
Operating Expenditures	1,708,692	1,871,189	(26,500)	1,844,689
<b>Total Operating Expenditures</b>	<b>2,026,609</b>	<b>2,189,106</b>	<b>0</b>	<b>2,189,106</b>
<b>Transfers Out</b>				
Transfer to General Fund	272	272	0	272
Contribution to Fund Balance	587,033	587,033	0	587,033
<b>Total Transfers Out</b>	<b>587,305</b>	<b>587,305</b>	<b>0</b>	<b>587,305</b>
<b>Total Expenditures</b>	<b>2,613,914</b>	<b>2,776,411</b>	<b>0</b>	<b>2,776,411</b>

## Notes to Sanitation Fund

Interdepartmental transfers.

# Enterprise Fund, Recycling

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Garbage Fees	\$953,138	\$953,138	\$0	\$953,138
<b>Total Revenues</b>	<b>953,138</b>	<b>953,138</b>	<b>0</b>	<b>953,138</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	61,879	68,649	0	68,649
<b>Total Trans From Other Funds</b>	<b>61,879</b>	<b>68,649</b>	<b>0</b>	<b>68,649</b>
<b>Total Revenues and Transfers</b>	<b>1,015,017</b>	<b>1,021,787</b>	<b>0</b>	<b>1,021,787</b>
<b>Operating Expenditures</b>				
Materials and Supplies	65,000	65,000	0	65,000
Operating Expenditures	950,017	956,787	0	956,787
<b>Total Operating Expenditures</b>	<b>1,015,017</b>	<b>1,021,787</b>	<b>0</b>	<b>1,021,787</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>1,015,017</b>	<b>1,021,787</b>	<b>0</b>	<b>1,021,787</b>

**Notes to Recycling Fund**

No changes.

# Enterprise Fund, Mulligans

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Instructor Fees	\$55,000	\$55,000	\$0	\$55,000
Driving Range	350,000	350,000	0	350,000
Greens Fees	195,000	195,000	0	195,000
Miniature Golf	350,000	350,000	0	350,000
Golf Cart Rental	75,000	75,000	0	75,000
Batting Cages	150,000	150,000	0	150,000
Food & Beverages	40,000	40,000	0	40,000
Pro Shop	46,000	46,000	0	46,000
Rental Revenue	15,000	15,000	0	15,000
<b>Total Revenues</b>	<b>1,276,000</b>	<b>1,276,000</b>	<b>0</b>	<b>1,276,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	833,240	0	833,240
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>833,240</b>	<b>0</b>	<b>833,240</b>
<b>Total Revenues and Transfers</b>	<b>1,276,000</b>	<b>2,109,240</b>	<b>0</b>	<b>2,109,240</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	474,265	474,265	7,000	481,265
Materials and Supplies	54,900	54,900	0	54,900
Operating Expenditures	384,521	384,521	(7,000)	377,521
Capital Expenditures	77,000	910,240	0	910,240
Debt Expenditures	35,229	0	0	0
<b>Total Operating Expenditures</b>	<b>1,025,915</b>	<b>1,823,926</b>	<b>0</b>	<b>1,823,926</b>
<b>Transfers Out</b>				
Transfer to General Fund	469	469	0	469
Contribution to Fund Balance	249,616	284,845	0	284,845
<b>Total Transfers Out</b>	<b>250,085</b>	<b>285,314</b>	<b>0</b>	<b>285,314</b>
<b>Total Expenditures</b>	<b>1,276,000</b>	<b>2,109,240</b>	<b>0</b>	<b>2,109,240</b>

## Notes to Mulligans Fund

Interdepartmental transfers.

# 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

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Investment Earnings	\$6,500	\$6,500	\$0	\$6,500
<b>Total Revenues</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	1,575,774	1,575,774	0	1,575,774
Transfer from Road Impact Fees	235,959	235,959	0	235,959
Transfer from Fire Impact Fee	143,971	143,971	0	143,971
Transfer from Police Impact Fees	225,000	225,000	0	225,000
Transfer from RDA	763,713	763,713	5,150*	768,863
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>2,944,417</b>	<b>2,944,417</b>	<b>5,150</b>	<b>2,949,567</b>
<b>Total Revenues and Transfers</b>	<b>2,950,917</b>	<b>2,950,917</b>	<b>5,150</b>	<b>2,956,067</b>
<b>Operating Expenditures</b>				
Principal on Long-Term Debt	1,695,000	1,695,000	0	1,695,000
Interest on Long-Term Debt	1,157,663	1,157,663	0	1,157,663
Trustee Fees	6,500	6,500	0	6,500
Arbitrage Compliance	3,325	3,325	5,150	8,475
<b>Total Operating Expenditures</b>	<b>2,862,488</b>	<b>2,862,488</b>	<b>5,150</b>	<b>2,867,638</b>
<b>Transfers Out</b>				
Contribution to Fund Balance	88,429	88,429	0	88,429
<b>Total Transfers Out</b>	<b>88,429</b>	<b>88,429</b>	<b>0</b>	<b>88,429</b>
<b>Total Expenditures</b>	<b>2,950,917</b>	<b>2,950,917</b>	<b>5,150</b>	<b>2,956,067</b>

**Notes to Debt Service Fund**

\*\$5,150 transferred from RDA for Arbitrage Compliance.

# Debt Service, SID Bond

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Special Assessments	\$0	\$0	\$855,000	\$855,000
Investment Earnings	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>\$855,000</b>	<b>\$855,000</b>
<b>Transfer From Other Funds</b>				
Transfer from RDA	0	2,102,500	0	2,102,500
Use of Fund Balance	0	3,499,132	0	3,499,132
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>5,601,632</b>	<b>0</b>	<b>5,601,632</b>
<b>Total Revenues and Transfers</b>	<b>0</b>	<b>5,601,632</b>	<b>855,000</b>	<b>6,456,632</b>
<b>Operating Expenditures</b>				
Principal on Bonds	0	3,155,000	855,000	4,010,000
Bond Interest Payment	0	1,558,082	0	1,558,082
<b>Total Operating Expenditures</b>	<b>0</b>	<b>4,713,082</b>	<b>855,000</b>	<b>5,568,082</b>
<b>Transfers Out</b>				
Contribution to Fund Balance	0	888,550	0	888,550
<b>Total Transfers Out</b>	<b>0</b>	<b>888,550</b>	<b>0</b>	<b>888,550</b>
<b>Total Expenditures</b>	<b>0</b>	<b>5,601,632</b>	<b>855,000</b>	<b>6,456,632</b>

**Notes to SID Bond Debt Service Fund**

\*Adjusted to account for 2016 SAA debt service payment.

# Debt Service, MBA

	Adopted Budget FY 18-19	Amended Budget 1/16/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<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	725,819	725,819	0	725,819
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>725,819</b>	<b>725,819</b>	<b>0</b>	<b>725,819</b>
<b>Total Revenues and Transfers</b>	<b>727,569</b>	<b>727,569</b>	<b>0</b>	<b>727,569</b>
<b>Operating Expenditures</b>				
Principal on Bonds	610,000	610,000	0	610,000
Bond Interest Payment	115,819	115,819	0	115,819
Trustee Fees	1,750	1,750	0	1,750
<b>Total Operating Expenditures</b>	<b>727,569</b>	<b>727,569</b>	<b>0</b>	<b>727,569</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>727,569</b>	<b>727,569</b>	<b>0</b>	<b>727,569</b>

## Notes to MBA Fund

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 Bond Proceeds**

This fund is used to track all proceeds for the 2015 RDA Bond and the 2016 Special Assessment Bond.

# Capital Projects, Infrastructure Maintenance

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Road Impact Fees	\$545,450	\$545,450	\$0	\$545,450
Park Impact Fees	1,170,000	1,170,000	0	1,170,000
Storm Drain Impact Fees	475,520	475,520	0	475,520
Fire Impact Fees	245,550	245,550	0	245,550
Police Impact Fees	280,450	280,450	0	280,450
Investments Earnings	150,850	150,850	0	150,850
Miscellaneous Revenue	0	0	222,021*	222,021
<b>Total Revenues</b>	<b>2,867,820</b>	<b>2,867,820</b>	<b>222,021</b>	<b>3,089,841</b>
<b>Transfer From Other Funds</b>				
Transfer from RDA	175,000	175,000	0	175,000
Transfer from General CIP Maintenance	0	0	124,937*	124,937
Transfer from Storm Drain	582,500	676,500	0	676,500
Transfer from Storm Impact Fees	0	1,500,000	0	1,500,000
Transfer from Road Impact Fees	0	0	540,000*	540,000
Park Impact Fee Use of Fund Balance	460,000	5,026,446	0	5,026,446
Storm Drain Impact Fee Use of Fund Balance	0	1,578,722	0	1,578,722
Road Impact Fee Use of Fund Balance	1,050,959	2,075,186	0	2,075,186
Fire Impact Fee Use of Fund Balance	143,971	143,971	0	143,971
Police Impact Fee Use of Fund Balance	225,000	225,000	0	225,000
Use of Fund Balance	2,399,150	8,931,844	0	8,931,844
<b>Total Trans From Other Funds</b>	<b>5,036,580</b>	<b>20,332,669</b>	<b>664,937</b>	<b>20,997,606</b>
<b>Total Revenues and Transfers</b>	<b>7,904,400</b>	<b>23,200,489</b>	<b>886,958</b>	<b>24,087,447</b>
<b>Project Expenditures (By Funding Source)</b>				
General Projects	0	12,000	0	12,000
Parks Projects	460,000	7,515,071	0	7,515,071
Transportation Projects	2,605,000	4,290,547	346,958	4,637,505
Facilities Projects	210,000	790,807	0	790,807
Storm Drain Projects	582,500	2,969,122	0	2,969,122
Streetlight Projects	0	195,582	0	195,582
Miscellaneous Projects	0	150,000	0	150,000
<b>Total Project Expenditures</b>	<b>3,857,500</b>	<b>15,923,129</b>	<b>346,958</b>	<b>16,270,087</b>

# Capital Projects, Infrastructure Maintenance

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Transfers Out</b>				
Transfer to General Debt Service Fund	604,930	604,930	0	604,930
Transfer to Capital Equipment	725,000	725,000	0	725,000
Transfer to General CIP Maintenance	0	150,460	0	150,460
Transfer to Storm Water Fund	0	80,000	0	80,000
Transfer to General CIP	0	1,500,000	540,000	2,040,000
Contribution to Fund Balance	2,716,970	4,216,970	0	4,216,970
<b>Total Transfers Out</b>	<b>4,046,900</b>	<b>7,277,360</b>	<b>540,000</b>	<b>7,817,360</b>
<b>Total Expenditures</b>	<b>7,904,400</b>	<b>23,200,489</b>	<b>886,958</b>	<b>24,087,447</b>

## Notes to Capital Projects Fund

\*\$222,021 reimbursement for Daybreak traffic signals.

\*Transfers to combine all traffic signal accounts.

# Capital Projects, Maintenance & Operations

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Other Grants/Donations	\$0	\$0	\$42,049*	\$42,049
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>42,049</b>	<b>42,049</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	1,757,000	1,757,000	0	1,757,000
Transfer from Road Impact Fees	0	150,460	0	150,460
Use of Fund Balance	0	2,078,478	0	2,078,478
<b>Total Trans From Other Funds</b>	<b>1,757,000</b>	<b>3,985,938</b>	<b>0</b>	<b>3,985,938</b>
<b>Total Revenues and Transfers</b>	<b>1,757,000</b>	<b>3,985,938</b>	<b>42,049</b>	<b>4,027,987</b>
<b>Project Expenditures (By Funding Source)</b>				
Transportation Projects	0	1,118,461	(82,888)	1,035,573
Parks Projects	985,000	1,842,205	0	1,842,205
Facilities Projects	572,000	725,272	0	725,272
Fire Projects	0	150,000	0	150,000
<b>Total Project Expenditures</b>	<b>1,757,000</b>	<b>3,835,938</b>	<b>(82,888)</b>	<b>3,753,050</b>
<b>Transfers Out</b>				
Transfer to General CIP	0	0	124,937*	124,937
Contribution to Fund Balance	0	150,000	0	150,000
<b>Total Transfers Out</b>	<b>0</b>	<b>150,000</b>	<b>124,937</b>	<b>274,937</b>
<b>Total Expenditures</b>	<b>1,757,000</b>	<b>3,985,938</b>	<b>42,049</b>	<b>4,027,987</b>

**Notes to Capital Projects Fund**

\*\$42,049 reimbursement for Daybreak traffic signals.

\*Transfer to combine all traffic signal accounts.

# Capital Projects, Capital Equipment

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Other Miscellaneous	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	0	11,995	0	11,995
Transfer from General CIP	725,000	725,000	0	725,000
Use of Fund Balance	0	1,975,826	0	1,975,826
<b>Total Trans From Other Funds</b>	<b>725,000</b>	<b>2,712,821</b>	<b>0</b>	<b>2,712,821</b>
<b>Total Revenues and Transfers</b>	<b>725,000</b>	<b>2,712,821</b>	<b>0</b>	<b>2,712,821</b>
<b>Project Expenditures</b>				
Computer Software & Equipment	100,000	1,151,334	0	1,151,334
Fire Equipment	0	113,562	0	113,562
Fleet Equipment	625,000	1,355,419	0	1,355,419
Sanitation Equipment	0	92,204	0	92,204
Police Equipment	0	302	0	302
<b>Total Project Expenditures</b>	<b>725,000</b>	<b>2,712,821</b>	<b>0</b>	<b>2,712,821</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>725,000</b>	<b>2,712,821</b>	<b>0</b>	<b>2,712,821</b>

**Notes to Capital Equipment Fund**

No changes.

# Capital Projects, Capital Projects Bond

	Adopted Budget FY 18-19	Amended Budget 1/15/2019	Jan-Jun Adjustments	Final Budget FY 18-19
<b>Revenues</b>				
Interest Income	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	0	0	500,000*	500,000
Use of Fund Balance	0	24,745,691	1,287,506	26,033,197
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>24,745,691</b>	<b>1,787,506</b>	<b>26,533,197</b>
<b>Total Revenues and Transfers</b>	<b>0</b>	<b>24,745,691</b>	<b>1,787,506</b>	<b>26,533,197</b>
<b>Operating Expenditures</b>				
2016 SSA Project Area Infrastructure	0	9,511,356	0	9,511,356
Parking Structure Project	0	5,451,971	0	5,451,971
City Hall Annex Building/Remodel	0	6,524,541	0	6,524,541
Road Betterments	0	332,426	0	332,426
Fire Station 64	0	0	500,000	500,000
<b>Total Operating Expenditures</b>	<b>0</b>	<b>21,820,294</b>	<b>500,000</b>	<b>22,320,294</b>
<b>Transfers Out</b>				
Transfer to Water General CIP	0	2,925,397	1,212,506*	4,137,903
Transfer to General Fund	0	0	75,000*	75,000
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>2,925,397</b>	<b>1,287,506</b>	<b>4,212,903</b>
<b>Total Expenditures</b>	<b>0</b>	<b>24,745,691</b>	<b>1,787,506</b>	<b>26,533,197</b>

**Notes to Capital Projects Bond Proceeds**

\*\$500,000 from increase in certified property tax rate for Fire Station #64 Design.

\*\$285,985 transferred to Water CIP for Water Tank 7/8A project and \$75,000 transferred to Finance for SAA Annual Fee.

## City of South Jordan

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