



City of South Jordan  
State of Utah

FISCAL YEAR  
**2019-2020**

# Final Amended Budget

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# Budget Letter

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June 16, 2020

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

The final amended budget for the second half of fiscal year 2019-2020 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 and 2) most current revenue projections. The net effect of all the above changes resulted in an increase of total General Fund budget by \$249,368. 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 \$103,408 of reimbursable grants and donations.

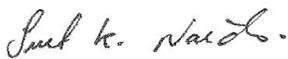
Public Safety Overtime Reimbursements	28,458
Other Public Safety Reimbursements	10,750
Other Donations	1,200
Transportation Improvement Reimbursement	63,000
<b>Total Change</b>	<b>103,408</b>

**Adjustments:** Building permit revenue adjusted \$105,000 to cover increase cost of credit card fees. RMP connections fee adjusted \$4,000 for power connections. After hours inspection fee adjusted \$30,960 to cover Engineering inspector overtime. Ambulance transport revenue adjusted \$6,000 to cover one-time purchase of uniforms for part-time paramedics.

## Acknowledgement

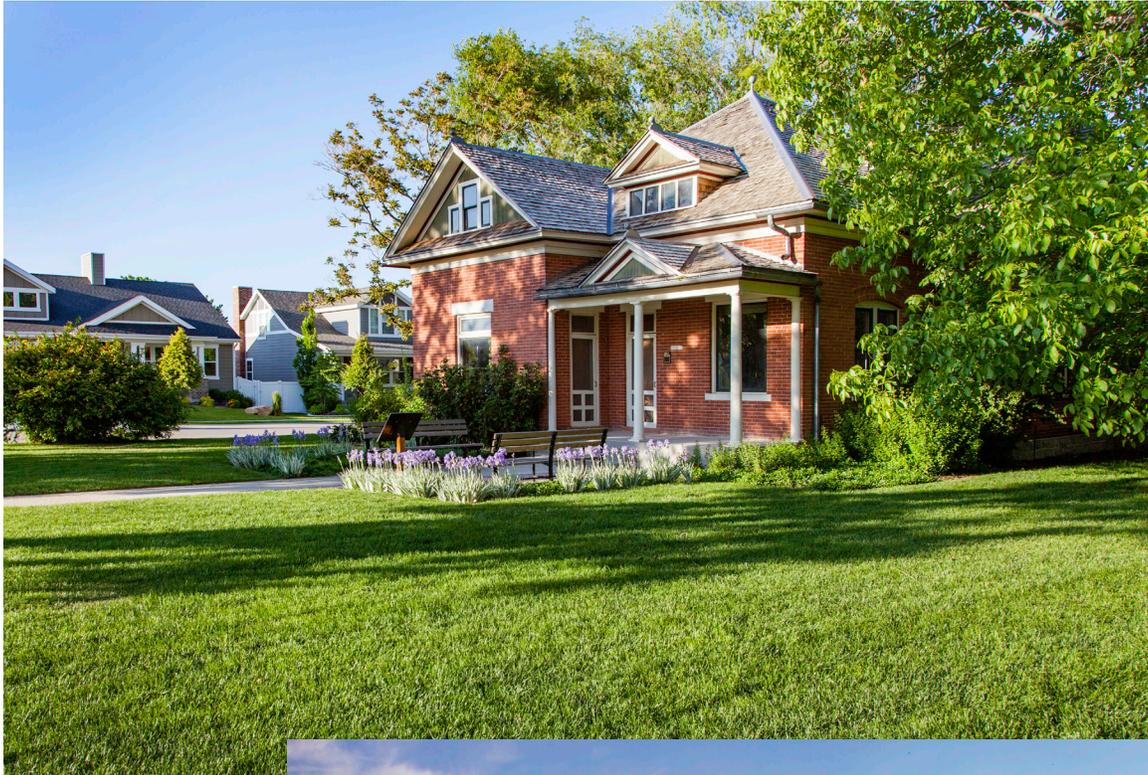
The preparation of the mid-year budget amendment on a timely basis could not have been accomplished without the efforts and dedication of the Finance staff. I would like to express my appreciation to them, the Mayor and City Council and other departments.

Respectfully submitted,



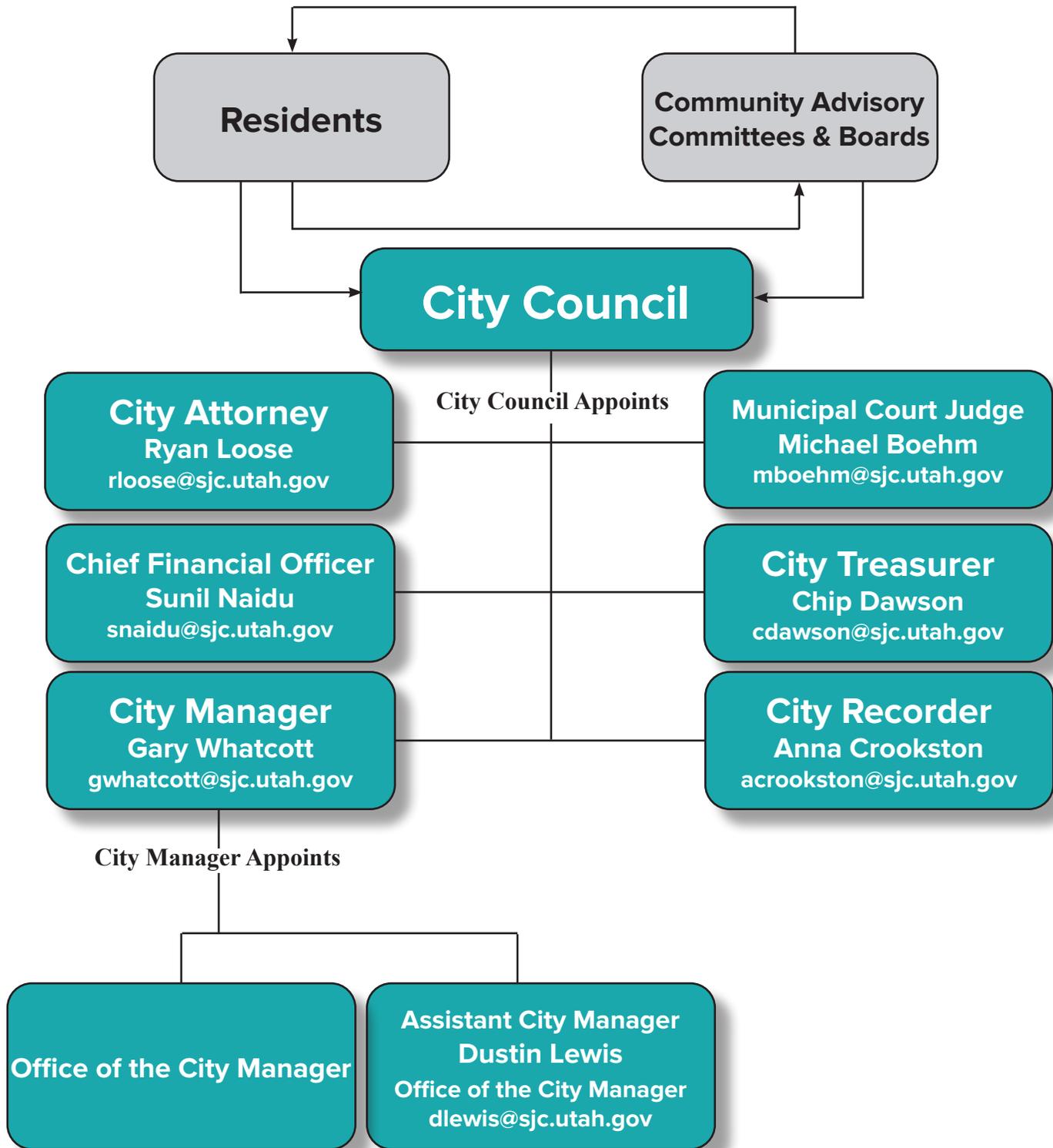
Sunil K. Naidu  
CFO/Budget Officer

South Jordan Aunt Mame's

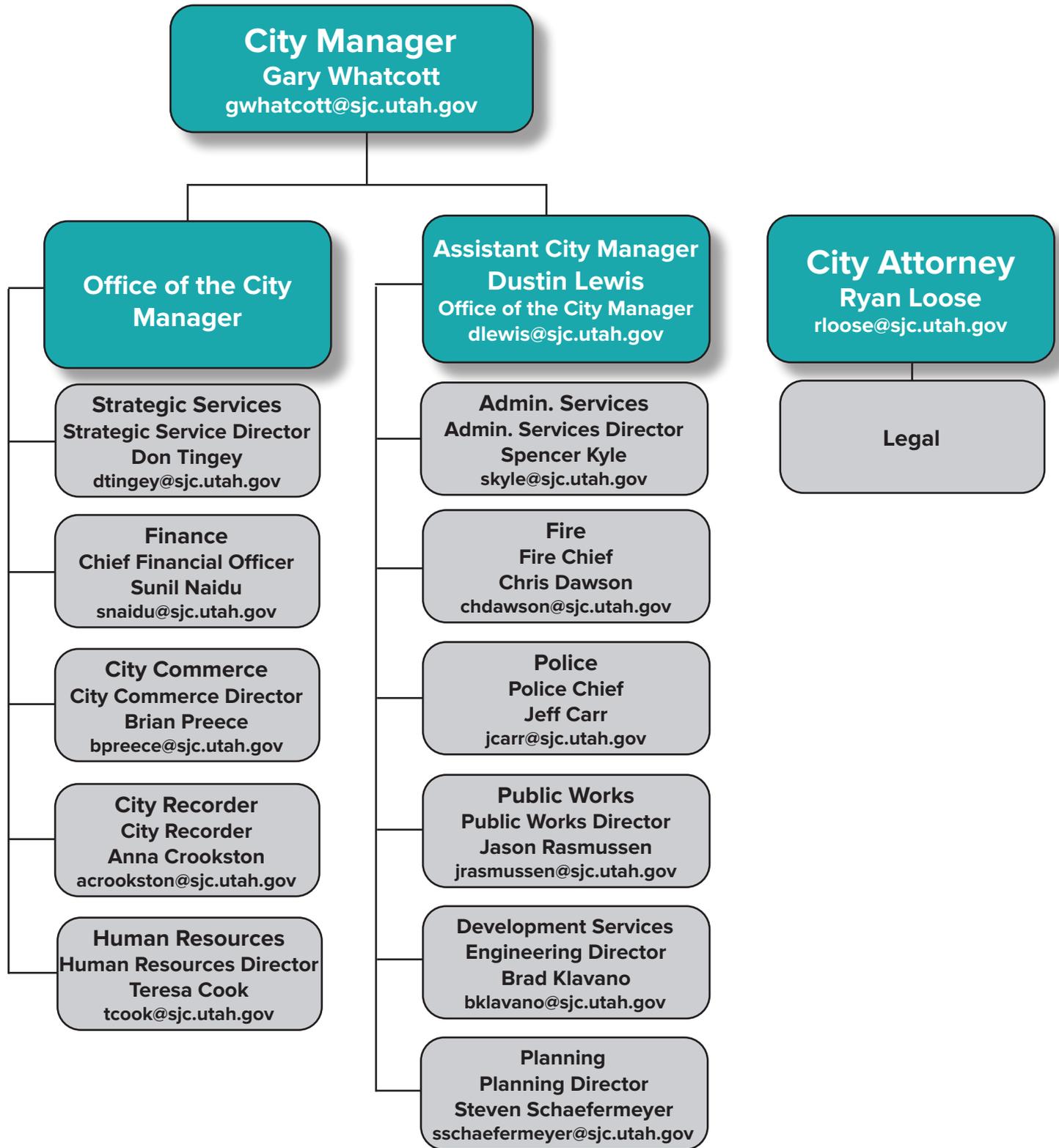


South Jordan Fishing Ponds

# Organization Chart



# Organization Chart



# General Fund Summary

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
<b>REVENUES</b>				
Sales Taxes	\$19,057,307	\$19,057,307	(\$1,175,000)	\$17,882,307
Property Taxes	10,765,087	10,765,087	675,000	11,440,087
Franchise Taxes	4,538,031	4,538,031	0	4,538,031
Transient Room Tax	133,130	133,130	0	\$133,130
Cable TV Fees	464,733	464,733	0	464,733
Motor Vehicle Fees	860,627	860,627	0	860,627
Penalties & Interest	10,000	10,000	0	10,000
Class C Road Funds	2,758,706	2,758,706	0	2,758,706
Licenses & Permits	3,871,814	3,871,814	105,000	3,976,814
Intergovernmental Revenues	396,435	418,091	3,251	421,342
Administration Fees	3,072,113	3,072,113	0	3,072,113
Charges for Services	3,108,699	3,544,099	36,960	3,581,059
Fines and Forfeitures	564,374	564,374	0	564,374
Miscellaneous Revenue	562,500	592,133	604,157	1,196,290
<b>Total General Fund Revenue</b>	<b>50,163,556</b>	<b>50,650,245</b>	<b>249,368</b>	<b>50,899,613</b>
<b>TRANSFERS IN AND USE OF FUND BALANCE</b>				
Transfers In	8,818	47,968	0	47,968
Use of Fund Balance	0	1,040,453	0	1,040,453
<b>Total Transfers In and Use of Fund Balance</b>	<b>8,818</b>	<b>1,088,421</b>	<b>0</b>	<b>1,088,421</b>
<b>Total Rev, Trans in, and Use of Fund Balance</b>	<b>50,172,374</b>	<b>51,738,666</b>	<b>249,368</b>	<b>51,988,034</b>
<b>EXPENDITURES</b>				
Wages and Benefits	34,725,924	34,994,891	59,418	35,054,309
Materials and Supplies	1,599,851	1,651,011	(8,858)	1,642,153
Operating Expenditures	10,661,961	10,109,460	198,808	10,308,268
<b>Total General Fund Expenditures</b>	<b>46,987,736</b>	<b>46,755,362</b>	<b>249,368</b>	<b>47,004,730</b>
<b>TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE</b>				
Transfers Out	3,184,638	4,983,304	0	4,983,304
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out and Contribution to Fund Balance</b>	<b>3,184,638</b>	<b>4,983,304</b>	<b>0</b>	<b>4,983,304</b>
<b>Total Exp, Trans Out, and Cont to Fund Balance</b>	<b>50,172,374</b>	<b>51,738,666</b>	<b>249,368</b>	<b>51,988,034</b>

## Notes to the General Fund Summary

**Revenues** - Adjusted revenues and to account for miscellaneous revenue and grants.

**Expenditures** - Adjusted to account for misc. reimbursements and interdepartmental transfers.

# General Fund

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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.

# General Fund

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## 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.

### 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.

# General Fund

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## **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.

## **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.

# General Fund

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## **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.

## **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.

# General Fund

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## **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.

### **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.

# General Fund

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## 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 corporations; it does not represent or provide legal services to individual citizens or businesses.

# General Fund, All Departments

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
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## Office of the City Manager

### Executive

Wages and Benefits	1,297,582	1,297,582	(114,000)	1,183,582
Materials and Supplies	83,846	83,846	0	83,846
Operating Expenditures	241,462	241,462	(20,000)	221,462
<b>Total Executive</b>	<b>1,622,890</b>	<b>1,622,890</b>	<b>(134,000)</b>	<b>1,488,890</b>

\*\$114,000 transferred to other departments for wage and benefit adjustments. \$20,000 transferred to Class C for sidewalk repair program.

### Human Resources

Wages and Benefits	466,686	466,686	15,000	481,686
Materials and Supplies	38,938	37,982	(800)	37,182
Operating Expenditures	97,161	109,855	800	110,655
<b>Total Human Resources</b>	<b>602,785</b>	<b>614,523</b>	<b>15,000</b>	<b>629,523</b>

\*\$15,000 transferred from Executive for wage and benefit adjustments.

### Finance

Wages and Benefits	1,901,547	1,901,547	0	1,901,547
Materials and Supplies	265,175	265,175	0	265,175
Operating Expenditures	268,825	296,237	0	296,237
<b>Total Finance</b>	<b>2,435,547</b>	<b>2,462,959</b>	<b>0</b>	<b>2,462,959</b>

### City Commerce & Sustainability

Wages and Benefits	278,612	278,612	9,000	287,612
Materials and Supplies	14,210	14,210	0	14,210
Other Expenditures	6,390	6,390	0	6,390
<b>Total City Commerce &amp; Sustainability</b>	<b>299,212</b>	<b>299,212</b>	<b>9,000</b>	<b>308,212</b>

\*\$9,000 transferred from Executive for wage and benefit adjustments.

### Recorder

Wages and Benefits	235,128	235,128	24,000	259,128
Materials and Supplies	31,050	31,050	0	31,050
Operating Expenditures	184,480	184,480	0	184,480
<b>Total Recorder</b>	<b>450,658</b>	<b>450,658</b>	<b>24,000</b>	<b>474,658</b>

\*\$24,000 transferred from Executive for wage and benefit adjustments.

# General Fund, All Departments

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
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## Office of the Assistant City Manager

### Office of the Assistant City Manager

Materials and Supplies	17,963	17,963	0	17,963
Operating Expenditures	187,974	187,974	0	187,974
<b>Total Office of the Assistant City Manager</b>	<b>205,937</b>	<b>205,937</b>	<b>0</b>	<b>205,937</b>

## Administrative Services

### Administrative Services

Wages and Benefits	374,576	443,556	42,500	486,056
Materials and Supplies	8,800	8,800	0	8,800
Operating Expenditures	64,775	64,775	0	64,775
<b>Total Administrative Services</b>	<b>448,151</b>	<b>517,131</b>	<b>42,500</b>	<b>559,631</b>

\*\$42,500 transferred from Rec/Event Programs for Associate Director position.

## Emergency & Risk Management

Wages and Benefits	224,043	224,043	6,500	230,543
Materials and Supplies	8,600	8,600	0	8,600
Operating Expenditures	599,346	599,346	0	599,346
<b>Total Emergency &amp; Risk Management</b>	<b>831,989</b>	<b>831,989</b>	<b>6,500</b>	<b>838,489</b>

\*\$6,500 transferred from Executive for wage and benefit adjustments.

## Communications/Media/Marketing

Wages and Benefits	268,976	268,976	20,500	289,476
Materials and Supplies	75,106	75,106	0	75,106
Other Expenditures	36,500	36,500	0	36,500
<b>Total Communications/Media/Marketing</b>	<b>380,582</b>	<b>380,582</b>	<b>20,500</b>	<b>401,082</b>

\*\$20,500 transferred from Executive for wage and benefit adjustments.

## Information Services

Wages and Benefits	1,059,921	1,059,921	23,500	1,083,421
Materials and Supplies	19,540	19,540	0	19,540
Operating Expenditures	645,178	645,178	0	645,178
<b>Total Information Services</b>	<b>1,724,639</b>	<b>1,724,639</b>	<b>23,500</b>	<b>1,748,139</b>

\*\$23,500 transferred from Executive for wage and benefit adjustments.

# General Fund, All Departments

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Court</b>				
Wages and Benefits	509,398	509,398	0	509,398
Materials and Supplies	17,559	17,559	0	17,559
Operating Expenditures	140,011	140,011	0	140,011
<b>Total Court</b>	<b>666,968</b>	<b>666,968</b>	<b>0</b>	<b>666,968</b>
<b>Information Center</b>				
Wages and Benefits	391,481	391,481	11,500	402,981
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>430,456</b>	<b>430,456</b>	<b>11,500</b>	<b>441,956</b>
*\$11,500 transferred from Executive for wage and benefit adjustments.				
<b>Recreation &amp; Event Programs</b>				
Wages and Benefits	551,757	680,140	(95,500)	584,640
Materials and Supplies	12,115	12,115	0	12,115
Operating Expenditures	280,610	639,937	1,200	641,137
<b>Total Recreation &amp; Event Programs</b>	<b>844,482</b>	<b>1,332,192</b>	<b>(94,300)</b>	<b>1,237,892</b>
*\$42,500 transferred to Admin Services for Associate Director position and \$53,000 transferred to Seniors for two Community Center Assistants. \$1,200 reimbursements for Youth Council Leadership Conference.				
<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	834,606	888,736	0	888,736
Materials and Supplies	154,726	154,726	0	154,726
Operating Expenditures	409,165	409,165	0	409,165
<b>Total Facilities</b>	<b>1,398,497</b>	<b>1,452,627</b>	<b>0</b>	<b>1,452,627</b>

# General Fund, All Departments

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Seniors</b>				
Wages and Benefits	245,930	245,930	53,000	298,930
Materials and Supplies	10,050	11,050	0	11,050
Operating Expenditures	48,510	48,510	0	48,510
<b>Total Seniors</b>	<b>304,490</b>	<b>305,490</b>	<b>53,000</b>	<b>358,490</b>
*\$53,000 transferred from Rec/Event Programs for two Community Center Assistants.				
<b>Parks</b>				
Wages and Benefits	1,806,631	1,806,631	0	1,806,631
Materials and Supplies	211,431	192,863	0	192,863
Operating Expenditures	713,375	713,375	0	713,375
<b>Total Parks</b>	<b>2,731,437</b>	<b>2,712,869</b>	<b>0</b>	<b>2,712,869</b>
<b>Development Services</b>				
<b>Engineering</b>				
Wages and Benefits	2,183,071	2,183,071	30,960	2,214,031
Materials and Supplies	41,500	41,500	0	41,500
Operating Expenditures	156,550	188,231	4,000	192,231
<b>Total Engineering</b>	<b>2,381,121</b>	<b>2,412,802</b>	<b>34,960</b>	<b>2,447,762</b>
*\$30,960 for Inspector overtime reimbursements and \$4,000 for RMP connections.				
<b>Building</b>				
Wages and Benefits	1,433,184	1,433,184	0	1,433,184
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>1,620,474</b>	<b>1,620,474</b>	<b>105,000</b>	<b>1,725,474</b>
*\$105,000 for additional credit card transaction fees.				
<b>Planning</b>				
Wages and Benefits	787,390	787,390	0	787,390
Materials and Supplies	18,218	18,218	0	18,218
Operating Expenditures	21,664	21,664	0	21,664
<b>Total Planning</b>	<b>827,272</b>	<b>827,272</b>	<b>0</b>	<b>827,272</b>

# General Fund, All Departments

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
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## Fire Services

### Fire

Wages and Benefits	7,243,908	7,257,528	8,291	7,265,819
Materials and Supplies	107,525	121,183	6,404	127,587
Operating Expenditures	413,000	413,000	2,847	415,847
<b>Total Fire</b>	<b>7,764,433</b>	<b>7,791,711</b>	<b>17,542</b>	<b>7,809,253</b>

\*\$8,291 for EMS standby reimbursements. \$3,251 for SHSP Grant reimbursement. \$6,000 for uniforms for PT Paramedics.

## Police Services

### Police

Wages and Benefits	8,419,878	8,423,732	13,167	8,436,899
Materials and Supplies	153,401	177,077	7,499	184,576
Operating Expenditures	523,947	788,079	0	788,079
<b>Total Police</b>	<b>9,097,226</b>	<b>9,388,888</b>	<b>20,666</b>	<b>9,409,554</b>

\*\$20,167 for overtime reimbursements. \$7,000 transferred to Animal Control for wage and benefit adjustments. \$7,499 for body camera reimbursement.

## Animal Control

Wages and Benefits	223,635	223,635	7,000	230,635
Materials and Supplies	6,432	6,432	0	6,432
Operating Expenditures	13,036	13,036	0	13,036
<b>Total Animal Control</b>	<b>243,103</b>	<b>243,103</b>	<b>7,000</b>	<b>250,103</b>

\*\$7,000 transferred from Police for wage and benefit adjustments.

## Public Works

### Public Works Admin

Wages and Benefits	720,620	720,620	0	720,620
Materials and Supplies	18,620	18,620	0	18,620
Operating Expenditures	35,342	35,342	0	35,342
<b>Total Public Works Admin</b>	<b>774,582</b>	<b>774,582</b>	<b>0</b>	<b>774,582</b>

# General Fund, All Departments

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Fleet</b>				
Wages and Benefits	502,725	502,725	1,000	503,725
Materials and Supplies	23,750	23,750	0	23,750
Operating Expenditures	2,095,090	766,880	0	766,880
<b>Total Fleet</b>	<b>2,621,565</b>	<b>1,293,355</b>	<b>1,000</b>	<b>1,294,355</b>

\*\$1,000 transferred from Executive for wage and benefit adjustments.

<b>Cemetery</b>				
Wages and Benefits	245,645	245,645	3,000	248,465
Materials and Supplies	34,807	34,807	(15,000)	19,807
Operating Expenditures	24,320	24,320	15,000	39,320
<b>Total Cemetery</b>	<b>304,592</b>	<b>304,592</b>	<b>3,000</b>	<b>307,592</b>

\*\$3,000 transferred from Executive for wage and benefit adjustments.

<b>Streetlighting</b>				
Wages and Benefits	255,872	255,872	0	255,872
Materials and Supplies	62,325	62,325	(7,561)	54,764
Operating Expenditures	47,194	47,194	6,061	53,255
<b>Total Streetlighting</b>	<b>365,391</b>	<b>365,391</b>	<b>(1,500)</b>	<b>363,891</b>

\*\$1,500 transferred to Streets for training.

<b>Streets</b>				
Wages and Benefits	1,260,749	1,260,749	0	1,260,749
Materials and Supplies	63,948	96,298	600	96,898
Operating Expenditures	269,398	272,416	900	273,316
<b>Total Streets</b>	<b>1,594,095</b>	<b>1,629,463</b>	<b>1,500</b>	<b>1,630,963</b>

\$1,500 transferred from Streetlighting for training.

<b>Class C Road Funds</b>				
Operating Expenditures	2,758,706	2,816,151	63,000	2,879,151
<b>Total Class C Road Funds</b>	<b>2,758,706</b>	<b>2,816,151</b>	<b>63,000</b>	<b>2,879,151</b>

\*\$63,000 reimbursement from South Valley Sewer for overlay project. \$20,000 transferred from Executive for sidewalk repair program.

# General Fund, All Departments

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
<b><u>Office of the City Attorney</u></b>				
Office of the City Attorney				
Wages and Benefits	1,002,553	1,002,553	0	1,002,553
Materials and Supplies	36,691	36,691	0	36,691
Other Expenditures	174,530	194,530	0	194,530
<b>Office of the City Attorney</b>	<b>1,213,774</b>	<b>1,233,774</b>	<b>0</b>	<b>1,233,774</b>
<b>Total General Fund All Departments</b>	<b>46,987,736</b>	<b>46,755,362</b>	<b>249,368</b>	<b>47,004,730</b>

# Special Revenue Fund

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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 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Project #1 Towers Increment	415,000	415,000	\$0	\$415,000
Project #2 Harmons	350,000	350,000	0	350,000
Project #6 South I-15 Frontage	400,000	400,000	0	400,000
Project #7 North Jordan Gateway Increment	550,000	550,000	0	550,000
Project #8 South Towne Center Increment	240,000	240,000	0	240,000
Project #10 South Bangerter	1,400,000	1,400,000	0	1,400,000
Project #11 Merit Medical	900,000	900,000	0	900,000
Admin. Fee - CDA	120,000	120,000	0	120,000
<b>Total Revenues</b>	<b>4,375,000</b>	<b>4,375,000</b>	<b>0</b>	<b>4,375,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	1,378,968	1,378,968	0	1,378,968
<b>Total Trans From Other Funds</b>	<b>1,378,968</b>	<b>1,378,968</b>	<b>0</b>	<b>1,378,968</b>
<b>Total Revenues and Transfers</b>	<b>5,753,968</b>	<b>5,753,968</b>	<b>0</b>	<b>5,753,968</b>
<b>Operating Expenditures</b>				
Materials and Supplies	79,075	79,075	0	79,075
Operating Expenditures	450,273	450,273	0	450,273
Debt Service	793,950	793,950	0	793,950
Trustee Fees	1,813	1,813	0	1,813
<b>Total Operating Expenditures</b>	<b>1,325,111</b>	<b>1,325,111</b>	<b>0</b>	<b>1,325,111</b>
<b>Project Expenditures</b>				
Tax Increment Commitments	1,600,000	1,600,000	0	1,600,000
<b>Total Project Expenditures</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>

# Special Revenue, Redevelopment Agency

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Transfers Out</b>				
Transfer to General Debt Service Fund	768,325	768,325	0	768,325
Transfer to CDA	125,000	125,000	0	125,000
Transfer to Debt Service SID	1,214,000	1,214,000	0	1,214,000
Transfer to MBA	721,513	721,513	0	721,513
Transfer to General Fund	19	19	0	19
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>2,828,857</b>	<b>2,828,857</b>	<b>0</b>	<b>2,828,857</b>
<b>Total Expenditures</b>	<b>5,753,968</b>	<b>5,753,968</b>	<b>0</b>	<b>5,753,968</b>

## Notes to Redevelopment Agency Fund

No changes.

# Special Revenue, RDA Housing

	Adopted Budget FY 19-20	Amended Budget 1/21/2020	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Housing Revenue	950,000	950,000	\$0	\$950,000
<b>Total Revenues</b>	<b>950,000</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	2,400,000	2,400,000
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>Total Revenues and Transfers</b>	<b>950,000</b>	<b>950,000</b>	<b>2,400,000</b>	<b>3,350,000</b>
<b>Operating Expenditures</b>				
Debt Service	301,154	301,154	0	301,154
Trustee Fees	187	187	0	187
<b>Total Operating Expenditures</b>	<b>301,341</b>	<b>301,341</b>	<b>0</b>	<b>301,341</b>
<b>Project Expenditures</b>				
Housing Program	0	0	2,400,000	2,400,000
<b>Total Project Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>Transfers Out</b>				
Contribution to Fund Balance	648,659	648,659	0	648,659
<b>Total Transfers Out</b>	<b>648,659</b>	<b>648,659</b>	<b>0</b>	<b>648,659</b>
<b>Total Expenditures</b>	<b>950,000</b>	<b>950,000</b>	<b>2,400,000</b>	<b>3,350,000</b>

## Notes to Redevelopment Housing Fund

\*\$2,400,000 for housing down payment and housing rehabilitation programs.

# Special Revenue, CDA

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Project#12 Commerce Park	5,500,000	5,500,000	\$0	\$5,500,000
Project#13 South Station	1,200,000	1,200,000	0	1,200,000
<b>Total Revenues</b>	<b>6,700,000</b>	<b>6,700,000</b>	<b>0</b>	<b>6,700,000</b>
<b>Transfer From Other Funds</b>				
Transfer from RDA	125,000	125,000	0	125,000
Use of Fund Balance	420,000	420,000	180,000	600,000
<b>Total Trans From Other Funds</b>	<b>545,000</b>	<b>545,000</b>	<b>180,000</b>	<b>725,000</b>
<b>Total Revenues and Transfers</b>	<b>7,245,000</b>	<b>7,245,000</b>	<b>180,000</b>	<b>7,425,000</b>
<b>Operating Expenditures</b>				
Operating Expenditures	120,000	120,000	0	120,000
Infrastructure Maintenance	1,200,000	1,200,000	180,000	1,080,000
<b>Total Operating Expenditures</b>	<b>1,320,000</b>	<b>1,320,000</b>	<b>180,000</b>	<b>1,200,000</b>
<b>Project Expenditures</b>				
Tax Increment Commitments	5,925,000	5,925,000	0	5,925,000
<b>Total Project Expenditures</b>	<b>5,925,000</b>	<b>5,925,000</b>	<b>0</b>	<b>5,925,000</b>
<b>Transfers Out</b>				
Transfer to Capital Equipment	0	300,000	0	300,000
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>Total Expenditures</b>	<b>7,245,000</b>	<b>7,245,000</b>	<b>180,000</b>	<b>7,425,000</b>

## Notes to CDA Fund

\*\$180,000 for Daybreak infrastructure projects.

# Special Revenue, CDBG

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
CDBG Grant	228,033	241,317	\$358,651	\$599,968
<b>Total Revenues</b>	<b>228,033</b>	<b>241,317</b>	<b>358,651</b>	<b>599,968</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Transfers</b>	<b>228,033</b>	<b>241,317</b>	<b>358,651</b>	<b>599,968</b>
<b>Operating Expenditures</b>				
Wages and Benefits	8,924	12,765	18,398	31,163
Public Facilities	150,033	158,263	181,898	340,161
The Road Home	5,000	6,000	0	6,000
South Valley Sanctuary	4,500	6,000	10,000	16,000
Legal Aid Society of Utah	3,000	3,000	1,800	4,800
ASSIST	0	0	10,000	10,000
Community Health Clinic	0	9,054	0	9,054
Inn Between	8,500	5,000	0	5,000
Utah Community Action Copperview	2,500	4,500	15,871	20,371
Roseman University Health Clinic	3,500	0	0	0
Utah Community Action Case Management	7,000	5,500	0	5,500
Administrative Charges	35,076	31,235	10,000	41,235
Business Grants	0	0	110,684	110,684
<b>Total Operating Expenditures</b>	<b>228,033</b>	<b>241,317</b>	<b>658,651</b>	<b>599,968</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>228,033</b>	<b>241,317</b>	<b>358,651</b>	<b>599,968</b>

## Notes to CDBG Fund

\*Adjusted to reflect actual allocation.

# Special Revenue, Storm Water

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<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
Other Miscellaneous	750	2,990	0	2,990
<b>Total Revenues</b>	<b>2,156,250</b>	<b>2,158,490</b>	<b>0</b>	<b>2,158,490</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	1,011,102	0	1,011,102
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>1,011,102</b>	<b>0</b>	<b>1,011,102</b>
<b>Total Revenues and Transfers</b>	<b>2,156,250</b>	<b>3,169,592</b>	<b>0</b>	<b>3,169,592</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	964,946	978,686	0	978,686
Materials and Supplies	82,800	85,040	8,325	93,365
Operating Expenditures	568,531	568,531	(8,325)	560,206
<b>Total Operating Expenditures</b>	<b>1,616,277</b>	<b>1,632,257</b>	<b>0</b>	<b>1,632,257</b>
<b>Project Expenditures</b>				
Capital Expenditures	70,000	146,102	(60,000)	86,102
<b>Total Project Expenditures</b>	<b>70,000</b>	<b>146,102</b>	<b>(60,000)</b>	<b>86,102</b>
<b>Transfers Out</b>				
Transfer to General Fund	2,941	2,941	0	2,941
Transfer to General CIP	437,500	1,197,500	60,000	1,257,500
Transfer to Water CIP	0	175,000	0	175,000
Contribution to Fund Balance	29,532	15,792	0	15,792
<b>Total Transfers Out</b>	<b>469,973</b>	<b>1,391,233</b>	<b>60,000</b>	<b>1,451,233</b>
<b>Total Expenditures</b>	<b>2,156,250</b>	<b>3,169,592</b>	<b>0</b>	<b>3,169,592</b>

## Notes to Storm Drain Fund

\*\$60,000 transferred to Millerton Drive project.

# Special Revenue, Fitness Center

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Membership Revenues	585,000	585,000	\$0	\$585,000
Day Pass Revenues	240,000	240,000	0	240,000
Silver Sneakers	60,000	60,000	0	60,000
Silver & Fit	20,000	20,000	0	20,000
Day Care	15,000	15,000	0	15,000
Aquatic Programs	50,000	50,000	0	50,000
Adult Programs	9,500	9,500	0	9,500
Recreation Revenue	480,000	153,600	0	153,600
Camp Programs	102,000	102,000	0	102,000
Concessions Revenue	35,000	0	0	0
Vending Revenues	25,000	25,000	0	25,000
Pro Shop	4,000	4,000	0	4,000
Outside Organizations	30,000	0	0	0
Room Rental	40,000	40,000	0	40,000
SoJo Marathon Revenue	30,000	0	0	0
Other Miscellaneous	14,000	0	0	0
<b>Total Revenues</b>	<b>1,739,500</b>	<b>1,304,100</b>	<b>0</b>	<b>1,304,100</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	107,245	107,245	150,000	257,245
<b>Total Trans From Other Funds</b>	<b>107,245</b>	<b>107,245</b>	<b>150,000</b>	<b>257,245</b>
<b>Total Revenues and Transfers</b>	<b>1,846,745</b>	<b>1,411,345</b>	<b>150,000</b>	<b>1,561,345</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	974,618	723,125	0	723,125
Materials and Supplies	438,750	214,350	0	214,350
Operating Expenditures	432,428	352,628	150,000	502,628
<b>Total Operating Expenditures</b>	<b>1,845,796</b>	<b>1,290,103</b>	<b>150,000</b>	<b>1,440,103</b>

# Special Revenue, Fitness Center

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Transfers Out</b>				
Transfer to Risk Management	949	949	0	949
Contribution to Fund Balance	0	120,293	0	120,293
<b>Total Transfers Out</b>	<b>949</b>	<b>121,242</b>	<b>0</b>	<b>121,242</b>
<b>Total Expenditures</b>	<b>1,846,745</b>	<b>1,411,345</b>	<b>150,000</b>	<b>1,561,345</b>

## Notes to Fitness Center Fund

\*\$150,000 for Salt Lake County payment.

# Enterprise Fund

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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 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Water Sales - Base Rate	7,359,152	7,359,152	\$0	\$7,359,152
Water Sales - Consumption	10,840,848	10,840,848	0	10,840,848
Finance Charges	204,000	204,000	0	204,000
Investment Earnings	200,000	200,000	0	200,000
Grants/Donations	0	6,551	2,547	9,098
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	2,700	2,700	0	2,700
<b>Total Revenues</b>	<b>18,921,700</b>	<b>18,928,251</b>	<b>2,547</b>	<b>18,930,798</b>
<b>Transfer From Other Funds</b>				
Transfer from Water Impact Fees	2,480,225	2,480,225	0	2,480,225
Use of Fund Balance	4,691,884	5,171,884	2,280,033	7,451,917
<b>Total Trans From Other Funds</b>	<b>1,172,109</b>	<b>7,652,109</b>	<b>2,280,033</b>	<b>9,932,142</b>
<b>Total Revenues and Transfers</b>	<b>26,093,809</b>	<b>26,580,360</b>	<b>2,282,580</b>	<b>28,862,940</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	1,521,137	1,521,137	0	1,521,137
Materials and Supplies	96,342	96,342	(5,500)	90,842
Operating Expenditures	11,676,594	11,813,145	8,047	11,821,192
Debt Expenditures	3,387,954	3,387,954	(907,729)	2,480,225
Trustee Fees	3,000	3,000	0	3,000
Arbitrage Compliance	3,325	3,325	0	3,325
<b>Total Operating Expenditures</b>	<b>16,688,352</b>	<b>16,824,903</b>	<b>(905,182)</b>	<b>15,919,721</b>
<b>Transfers Out</b>				
Transfer to Risk Management	2,957	2,957	0	2,957
Transfer to Water CIP General	9,215,000	9,565,000	2,280,033	11,845,033
Transfer to General CIP	187,500	187,500	0	187,500
Contribution to Fund Balance	0	0	907,729	907,729
<b>Total Transfers Out</b>	<b>9,405,457</b>	<b>9,755,457</b>	<b>3,187,762</b>	<b>12,943,219</b>
<b>Total Expenditures</b>	<b>26,093,809</b>	<b>26,580,360</b>	<b>2,282,580</b>	<b>28,862,940</b>

## Notes to Water Fund

\*\$2,547 for Jordan Valley Water member grant. \$907,729 reduction in 2009 Water Bond payment. \$2,280,033 transferred to Water CIP for 10200 S Irrigation project.

# Enterprise Fund, Water CIP

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Water Impact Fees	1,200,000	1,200,000	\$0	\$1,200,000
<b>Total Revenues</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Transfer From Other Funds</b>				
Transfer from Water Operations	9,215,000	9,565,000	2,280,033	11,845,033
Transfer from Secondary Water	715,000	890,000	0	890,000
Transfer from General CIP	0	1,600,000	0	1,600,000
Transfer from Storm Water	0	175,000	0	175,000
Water Impact Fee Fund Balance	2,480,225	2,480,225	0	2,480,225
Use of Fund Balance	0	7,479,363	0	7,479,363
<b>Total Trans From Other Funds</b>	<b>12,410,225</b>	<b>22,189,588</b>	<b>2,280,033</b>	<b>24,469,621</b>
<b>Total Revenues and Transfers</b>	<b>13,610,225</b>	<b>23,389,588</b>	<b>2,280,033</b>	<b>25,669,621</b>
<b>Project Expenditures</b>				
Water Projects	9,215,000	17,823,891	0	17,823,891
Secondary Water Projects	715,000	1,885,472	2,280,033	4,165,505
<b>Total Project Expenditures</b>	<b>9,930,000</b>	<b>19,709,363</b>	<b>2,280,033</b>	<b>21,989,396</b>
<b>Transfers Out</b>				
Transfer to Water Operations	2,480,225	2,480,225	0	2,480,225
Contribution to Fund Balance	1,200,000	1,200,000	0	1,200,000
<b>Total Transfers Out</b>	<b>3,680,225</b>	<b>3,680,225</b>	<b>0</b>	<b>3,680,225</b>
<b>Total Expenditures</b>	<b>13,610,225</b>	<b>23,389,588</b>	<b>2,280,033</b>	<b>25,669,621</b>

## Notes to Water CIP Fund

\*\$2,280,033 transferred from Water for 10200 S Irrigation project.

# Enterprise Fund, Secondary Water

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<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	833,862	1,008,862	0	1,008,862
<b>Total Trans From Other Funds</b>	<b>833,862</b>	<b>1,008,862</b>	<b>0</b>	<b>1,008,862</b>
<b>Total Revenues and Transfers</b>	<b>1,573,862</b>	<b>1,748,862</b>	<b>0</b>	<b>1,748,862</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	289,676	289,676	0	289,676
Materials and Supplies	17,295	17,295	(1,662)	15,633
Operating Expenditures	550,680	550,680	1,662	552,342
<b>Total Operating Expenditures</b>	<b>857,651</b>	<b>857,651</b>	<b>0</b>	<b>857,651</b>
<b>Transfers Out</b>				
Transfer to Risk Management	1,211	1,211	0	1,211
Transfer to Water CIP	715,000	890,000	0	890,000
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>716,211</b>	<b>891,211</b>	<b>0</b>	<b>891,211</b>
<b>Total Expenditures</b>	<b>1,573,862</b>	<b>1,748,862</b>	<b>0</b>	<b>1,748,862</b>

## Notes to Secondary Water Fund

No changes.

# Enterprise Fund, Sanitation

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<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	133,017	133,017	0	133,017
<b>Total Trans From Other Funds</b>	<b>133,017</b>	<b>133,017</b>	<b>0</b>	<b>133,017</b>
<b>Total Revenues and Transfers</b>	<b>2,746,931</b>	<b>2,746,931</b>	<b>0</b>	<b>2,746,931</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	316,285	316,285	0	316,285
Materials and Supplies	100,000	100,000	6,800	106,800
Operating Expenditures	2,142,874	2,142,874	(6,800)	2,136,074
<b>Total Operating Expenditures</b>	<b>2,559,159</b>	<b>2,559,159</b>	<b>0</b>	<b>2,559,159</b>
<b>Transfers Out</b>				
Transfer to Risk Management	272	272	0	272
Transfer to General CIP	187,500	187,500	0	187,500
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>187,772</b>	<b>187,772</b>	<b>0</b>	<b>187,772</b>
<b>Total Expenditures</b>	<b>2,746,931</b>	<b>2,746,931</b>	<b>0</b>	<b>2,746,931</b>

## Notes to Sanitation Fund

Interdepartmental transfer.

# Enterprise Fund, Recycling

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jul-Dec Adjustments	Final Budget FY 19-20
<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	358,674	358,674	0	358,674
<b>Total Trans From Other Funds</b>	<b>358,674</b>	<b>358,674</b>	<b>0</b>	<b>358,674</b>
<b>Total Revenues and Transfers</b>	<b>1,311,812</b>	<b>1,311,812</b>	<b>0</b>	<b>1,311,812</b>
<b>Operating Expenditures</b>				
Materials and Supplies	70,000	70,000	2,000	72,000
Operating Expenditures	1,241,812	1,241,812	(2,000)	1,239,812
<b>Total Operating Expenditures</b>	<b>1,311,812</b>	<b>1,311,812</b>	<b>0</b>	<b>1,311,812</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>1,311,812</b>	<b>1,311,812</b>	<b>0</b>	<b>1,311,812</b>

## Notes to Recycling Fund

Interdepartmental transfers.

# Enterprise Fund, Mulligans

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Instructor Fees	51,000	51,000	(29,299)	21,701
Driving Range	350,000	350,000	36,145	386,145
Greens Fees	196,000	196,000	33,759	229,759
Miniature Golf	365,000	365,000	(135,662)	229,338
Golf Cart Rental	76,000	76,000	6,556	82,556
Batting Cages	152,000	152,000	(72,690)	79,310
Food & Beverages	55,000	55,000	(10,814)	44,186
Pro Shop	41,000	41,000	(16,796)	24,204
Rental Revenue	15,000	15,000	(6,509)	8,491
<b>Total Revenues</b>	<b>1,301,000</b>	<b>1,301,000</b>	<b>(195,310)</b>	<b>1,105,690</b>
<b>Transfer From Other Funds</b>				
Use of Fund Balance	0	76,599	19,527	96,126
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>76,599</b>	<b>19,527</b>	<b>96,126</b>
<b>Total Revenues and Transfers</b>	<b>1,301,000</b>	<b>1,377,599</b>	<b>(175,783)</b>	<b>1,201,816</b>
<b>Operating Expenditures</b>				
Employee Wages and Benefits	499,827	499,827	0	499,827
Materials and Supplies	54,900	54,900	0	54,900
Operating Expenditures	375,021	375,021	0	375,021
Capital Expenditures	195,000	271,599	0	271,599
<b>Total Operating Expenditures</b>	<b>1,124,748</b>	<b>1,201,347</b>	<b>0</b>	<b>1,201,347</b>
<b>Transfers Out</b>				
Transfer to Risk Management	469	469	0	469
Contribution to Fund Balance	175,783	175,783	(175,783)	0
<b>Total Transfers Out</b>	<b>176,252</b>	<b>176,252</b>	<b>(175,783)</b>	<b>469</b>
<b>Total Expenditures</b>	<b>1,301,000</b>	<b>1,377,599</b>	<b>(175,783)</b>	<b>1,201,816</b>

## Notes to Mulligans Fund

\*Adjusted revenues due to closures.

# Debt Service Fund

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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 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<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	1,384,638	1,384,638	0	1,384,638
Transfer from Road Impact Fees	150,437	150,437	0	150,437
Transfer from Fire Impact Fee	151,159	151,159	0	151,159
Transfer from Police Impact Fees	208,055	208,055	0	208,055
Transfer from RDA	768,325	768,325	0	768,325
Transfer from CP Bond Proceeds	0	0	3,411,045	3,411,045
Use of Fund Balance	0	0	318,450	318,450
<b>Total Trans From Other Funds</b>	<b>2,662,614</b>	<b>2,662,614</b>	<b>3,729,495</b>	<b>6,392,109</b>
<b>Total Revenues and Transfers</b>	<b>2,669,114</b>	<b>2,669,114</b>	<b>3,729,495</b>	<b>6,398,609</b>
<b>Operating Expenditures</b>				
Principal on Long-Term Debt	1,559,964	1,548,226	3,410,000	4,958,226
Interest on Long-Term Debt	1,098,750	1,098,750	319,495	1,418,245
Trustee Fees	6,500	6,500	0	6,500
Arbitrage Compliance	3,900	3,900	0	3,900
<b>Total Operating Expenditures</b>	<b>2,669,114</b>	<b>2,657,376</b>	<b>3,729,495</b>	<b>6,386,871</b>
<b>Transfers Out</b>				
Transfer to General Fund	0	11,738	0	11,738
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>11,738</b>	<b>0</b>	<b>11,738</b>
<b>Total Expenditures</b>	<b>2,669,114</b>	<b>2,669,114</b>	<b>3,729,495</b>	<b>6,398,609</b>

## Notes to Debt Service Fund

\*3,729,495 for 08 and 19 Sales Tax Bond payments.

# Debt Service, SID Bond

	Adopted Budget FY 19-20	Amended Budget Budget	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Special Assessments	2,153,675	2,153,675	\$0	\$2,153,675
Investment Earnings	1,750	1,750	0	1,750
<b>Total Revenues</b>	<b>2,155,425</b>	<b>2,155,425</b>	<b>0</b>	<b>2,155,425</b>
<b>Transfer From Other Funds</b>				
Transfer from RDA	1,214,000	1,214,000	0	1,214,000
Use of Fund Balance	0	27,412	1,620,000	1,647,412
<b>Total Trans From Other Funds</b>	<b>1,214,000</b>	<b>1,241,412</b>	<b>1,620,000</b>	<b>2,861,412</b>
<b>Total Revenues and Transfers</b>	<b>3,369,425</b>	<b>3,396,837</b>	<b>1,620,000</b>	<b>5,016,837</b>
<b>Operating Expenditures</b>				
Principal on Bonds	1,895,000	1,895,000	1,620,000	3,515,000
Bond Interest Payment	1,472,675	1,472,675	0	1,472,675
Trustee Fees	1,750	1,750	0	1,750
<b>Total Operating Expenditures</b>	<b>3,369,425</b>	<b>3,369,425</b>	<b>1,620,000</b>	<b>4,989,425</b>
<b>Transfers Out</b>				
Transfer to General Fund	0	27,412	0	27,412
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>27,412</b>	<b>0</b>	<b>27,412</b>
<b>Total Expenditures</b>	<b>3,369,425</b>	<b>3,396,837</b>	<b>1,620,000</b>	<b>5,016,837</b>

## Notes to SID Bond Debt Service Fund

\*\$1,620,000 for 16 SSA Bond payment.

# Debt Service, MBA

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<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	721,513	721,513	0	721,513
Use of Fund Balance	0	0	0	0
<b>Total Trans From Other Funds</b>	<b>721,513</b>	<b>721,513</b>	<b>0</b>	<b>721,513</b>
<b>Total Revenues and Transfers</b>	<b>723,263</b>	<b>723,263</b>	<b>0</b>	<b>723,263</b>
<b>Operating Expenditures</b>				
Principal on Bonds	625,000	625,000	0	625,000
Bond Interest Payment	96,513	96,513	0	96,513
Trustee Fees	1,750	1,750	0	1,750
<b>Total Operating Expenditures</b>	<b>723,263</b>	<b>723,263</b>	<b>0</b>	<b>723,263</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>723,263</b>	<b>723,263</b>	<b>0</b>	<b>723,263</b>

## Notes to Municipal Building Authority Fund

No changes.

# Capital Projects Fund

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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 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Road Impact Fees	550,000	550,000	\$0	\$550,000
Park Impact Fees	720,000	720,000	5,420	725,420
Storm Drain Impact Fees	325,000	325,000	0	325,000
Fire Impact Fees	150,000	150,000	0	150,000
Police Impact Fees	150,000	150,000	0	150,000
Investment Earnings	150,850	150,850	0	150,850
Other Donations/Reimbursements	0	773,663	596,606	1,370,269
Miscellaneous Revenue	0	50,634	0	50,634
<b>Total Revenues</b>	<b>2,045,850</b>	<b>2,870,147</b>	<b>602,026</b>	<b>3,472,173</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	537,500	972,956	0	972,956
Transfer from General CIP Maint	0	21,545	279,636	301,181
Transfer from Storm Drain	437,500	1,197,500	60,000	1,257,500
Transfer from Sanitation	187,500	187,500	0	187,500
Transfer from Water	187,500	187,500	0	187,500
Transfer from Park Impact Fees	2,000,000	2,000,000	0	2,000,000
Transfer from Road Impact Fees	0	0	500,000	500,000
Park Impact Fee Use of Fund Balance	2,240,000	6,841,828	12,345	6,854,173
Storm Drain Impact Fee Use of Fund Balance	0	374,000	0	374,000
Road Impact Fee Use of Fund Balance	490,437	1,393,942	0	1,393,942
Fire Impact Fee Use of Fund Balance	151,159	151,159	0	151,159
Police Impact Fee Use of Fund Balance	208,055	208,055	0	208,055
Use of Fund Balance	1,999,000	10,670,241	2,446,217	13,116,458
<b>Total Trans From Other Funds</b>	<b>8,438,651</b>	<b>24,206,226</b>	<b>3,298,198</b>	<b>27,504,424</b>
<b>Total Revenues and Transfers</b>	<b>10,484,501</b>	<b>27,076,373</b>	<b>3,900,224</b>	<b>30,976,597</b>

# Capital Projects, Infrastructure Maintenance

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Project Expenditures (By Funding Source)</b>				
General Projects	0	167,747	0	167,747
Parks Projects	2,240,000	8,242,665	(533,426)	7,709,239
Transportation Projects	970,000	3,413,445	3,176,242	6,589,687
Facilities Projects	900,000	1,005,010	0	1,005,010
Storm Drain Projects	250,000	3,406,450	60,000	3,466,450
Streetlight Projects	0	42,555	0	42,555
Miscellaneous Projects	940,000	940,000	0	940,000
<b>Total Project Expenditures</b>	<b>5,300,000</b>	<b>17,217,872</b>	<b>2,702,816</b>	<b>19,920,688</b>
<b>Transfers Out</b>				
Transfer to General Debt Service Fund	509,651	509,651	0	509,651
Transfer to General CIP	2,000,000	2,000,000	500,000	2,500,000
Transfer to Capital Equipment	629,000	3,129,000	0	3,129,000
Transfer to Water CIP	0	1,600,000	0	1,600,000
Transfer to General CIP Maintenance	0	200,000	146,217	346,217
Transfer to CP Bond Proceeds	0	175,000	0	175,000
Contribution to Fund Balance	2,045,850	2,244,850	551,191	2,796,041
<b>Total Transfers Out</b>	<b>5,184,501</b>	<b>9,858,501</b>	<b>1,197,408</b>	<b>11,055,909</b>
<b>Total Expenditures</b>	<b>10,484,501</b>	<b>27,076,373</b>	<b>3,900,224</b>	<b>30,976,597</b>

## Notes to Capital Projects Fund

\*351,235 for Traffic Signal reimbursements.

\*\$17,765 for McKee Farms developer reimbursement.

\*2,300,000 for SB bill 268 projects.

\*\$279,636 transferred from CIP Maint for 3200 W ROW.

\*\$60,000 transferred from Storm Water for Millerton Drive project.

\$500,000 transferred from Road Impact Fees for 2200 W project.

\*\$551,191 parks impact fee fund balance for adjustment to Pickleball Courts account.

\*146,217 transferred to CIP Maint for Pickleball Courts.

# Capital Projects, Maintenance & Operations

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Miscellaneous Revenue	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	1,262,500	1,262,500	0	1,262,500
Transfer from General CIP	0	200,000	146,217	346,217
Use of Fund Balance	0	1,656,567	404,974	2,061,541
<b>Total Trans From Other Funds</b>	<b>1,262,500</b>	<b>3,119,067</b>	<b>551,191</b>	<b>3,670,258</b>
<b>Total Revenues and Transfers</b>	<b>1,262,500</b>	<b>3,119,067</b>	<b>551,191</b>	<b>3,670,258</b>
<b>Project Expenditures (By Funding Source)</b>				
Transportation Projects	1,058,000	1,542,505	(279,636)	1,262,869
Parks Projects	0	1,081,000	551,191	1,632,191
Facilities Projects	204,500	324,017	0	324,017
Fire Projects	0	150,000	0	150,000
<b>Total Project Expenditures</b>	<b>1,262,500</b>	<b>3,097,522</b>	<b>271,555</b>	<b>3,369,077</b>
<b>Transfers Out</b>				
Transfer to General CIP Infrastructure	0	21,545	279,636	301,181
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>21,545</b>	<b>279,636</b>	<b>301,181</b>
<b>Total Expenditures</b>	<b>1,262,500</b>	<b>3,119,067</b>	<b>551,191</b>	<b>3,670,258</b>

## Notes to Capital Projects Fund

\*\$146,217 transferred from General CIP for Pickleball Courts.

\*\$404,974 for Pickleball Courts.

\*\$279,636 transferred to General CIP for 3200 W ROW,

# Capital Projects, Capital Equipment

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<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	1,328,210	0	1,328,210
Transfer from General CIP	629,000	3,129,000	0	3,129,000
Transfer from CDA	0	300,000	0	300,000
Use of Fund Balance	0	1,405,173	0	1,405,173
<b>Total Trans From Other Funds</b>	<b>629,000</b>	<b>6,162,383</b>	<b>0</b>	<b>6,162,383</b>
<b>Total Revenues and Transfers</b>	<b>629,000</b>	<b>6,162,383</b>	<b>0</b>	<b>6,162,383</b>
<b>Project Expenditures</b>				
Computer Software & Equipment	0	1,143,624	0	1,143,624
Fire Equipment	0	95,049	0	95,049
Fleet Equipment	629,000	2,423,710	0	2,423,710
<b>Total Project Expenditures</b>	<b>629,000</b>	<b>3,662,383</b>	<b>0</b>	<b>3,662,383</b>
<b>Transfers Out</b>				
Contribution to Fund Balance	0	2,500,000	0	2,500,000
<b>Total Transfers Out</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>Total Expenditures</b>	<b>629,000</b>	<b>6,162,383</b>	<b>0</b>	<b>6,162,383</b>

## Notes to Capital Equipment Fund

No changes.

# Capital Projects, Capital Projects Bond

	Adopted Budget FY 19-20	Amended Budget 1/21/20	Jan-Jun Adjustments	Final Budget FY 19-20
<b>Revenues</b>				
Bond Proceeds	0	14,262,536	867,464	15,130,000
Bond Premium	0	0	2,745,045	2,745,045
<b>Total Revenues</b>	<b>0</b>	<b>14,262,536</b>	<b>3,612,509</b>	<b>17,875,045</b>
<b>Transfer From Other Funds</b>				
Transfer from General Fund	0	35,000	0	35,000
Transfer from General CIP	0	175,000	0	175,000
Use of Fund Balance	0	959,146	0	956,146
<b>Total Trans From Other Funds</b>	<b>0</b>	<b>1,166,146</b>	<b>0</b>	<b>1,166,146</b>
<b>Total Revenues and Transfers</b>	<b>0</b>	<b>15,428,682</b>	<b>3,612,509</b>	<b>19,041,191</b>
<b>Operating Expenditures</b>				
Issuance Costs	0	0	201,464	201,464
City Hall Annex/Remodel	0	1,166,146	0	1,166,145
Fire Station 64	0	14,262,536	0	14,262,536
<b>Total Operating Expenditures</b>	<b>0</b>	<b>15,428,682</b>	<b>201,464</b>	<b>15,630,146</b>
<b>Transfers Out</b>				
Transfer to Debt Service	0	0	3,411,045	3,411,045
Contribution to Fund Balance	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>3,411,045</b>	<b>3,411,045</b>
<b>Total Expenditures</b>	<b>0</b>	<b>15,428,682</b>	<b>3,612,509</b>	<b>19,041,191</b>

## Notes to Capital Equipment Fund

\*\$201,464 for bond issuance costs.

\*\$3,411,045 transferred to debt service for 08 and 19 Sales Tax Bond payments.

## City of South Jordan

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