

RESOLUTION R2023 - 04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH JORDAN, UTAH, AMENDING THE FY 2022-23 BUDGET FOR THE CITY OF SOUTH JORDAN. THE APPROPRIATION AUTHORITY SHALL APPLY TO THE FISCAL YEAR ENDING JUNE 30, 2023.

WHEREAS, the City Council wishes to amend the FY 2022-23 budget to reflect actual revenues and expenditures for activities that have occurred during the last six months; and

WHEREAS, funding for the appropriations include various revenue sources and fund balances; and

WHEREAS, a public hearing to consider the appropriation has been noticed and held and all interested persons were heard, for or against the appropriation; and

WHEREAS, the City Council finds this action is in the best interest of the public's health, safety, and general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH JORDAN, UTAH:

SECTION 1. Budget Amendment. The FY 2022-23 budget is hereby amended as reflected in Exhibit "A".

SECTION 2. Effective Date. This Resolution shall become effective immediately upon passage.

APPROVED BY THE CITY COUNCIL OF THE CITY OF SOUTH JORDAN, UTAH, ON THIS 17th DAY OF JANUARY, 2023 BY THE FOLLOWING VOTE:

	YES	NO	ABSTAIN	ABSENT
Patrick Harris	_____	_____	_____	_____
Bradley Marlor	_____	_____	_____	_____
Donald Shelton	_____	_____	_____	_____
Tamara Zander	_____	_____	_____	_____
Jason McGuire	_____	_____	_____	_____

Mayor: _____
Dawn R. Ramsey

Attest: _____
City Recorder

Approved as to form:



Office of the City Attorney



City of South Jordan
State of Utah

Fiscal Year 2022-2023 Mid-Year Amended Budget

www.sjc.utah.gov



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To the Mayor and Members of the City Council

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

Restricted Revenues:

The following restricted revenues were received and appropriated in the last fiscal year but were not spent for their respective purposes.

Arts Council Theatrical Production	20,000
Impact Fee Study	25,000
Liquor Allotment	193,505
Federal Forfeiture Funds	38,952
Dowdle Art Project	150,000
Police Officer Safety Shields	30,500
Fire Dash Camera Project	12,900
VECC Special Assessment	17,443
Total Change	488,300

Funded Capital projects in Different Stages of Construction:

Facilities Projects - *Previously Approved by Council* **\$1,205,104**

Fleet Parts Mezzanine	Public Works Yard Wall
Public Works Building	Facility Parking Lots
Fire Station 64	

Parks Projects - *Previously Approved by Council* **\$3,647,165**

Heritage Park	City Park Road Lighting
Tennis Court Resurfacing	Oquirrh Park Splash Pad Pavilion
Citywide Park Improvements	Headstone Alignment
I-15 Landscaping	Mystic Springs Nature Area
Bingham Creek	River Heights Park Development

Transportation Projects - *Previously Approved by Council* **\$6,834,170**

Traffic Signals	ROW (2200 W)
10550 S ROW (1055 W to 1300 W)	10200 S Road Improvements
Environmental Studies	Median Safety
Grandville Avenue	9800 S Bangerter Highway
Manhole Replacements	Signal Improvements
City Wall/Fence Repair	Yorkshire Sidewalk
Alleyway Repairs and Maintenance	Beckstead Lane Improvements
Outsourced Road Maintenance	Snow Removal
Transportation Improvements	



Storm Drain Projects - <i>Previously Approved by Council</i>		\$2,209,598
10200 S Pipeline	Waterway Removal	
Sunrise Park Storm Channel	Shelbrooke Storm Drain	
445 West Pipeline	Brooke N Lance Storm Drain	
Underground Chamber Cleaning	Down Well Repairs/Drilling	
Insituform Pipe Rehab	Storm Water Master Plan Projects	
LOMAR on Dry Creek		
Capital Equipment - <i>Previously Approved by Council</i>		\$2,422,177
Fleet Vehicles and Equipment	Fire Equipment	

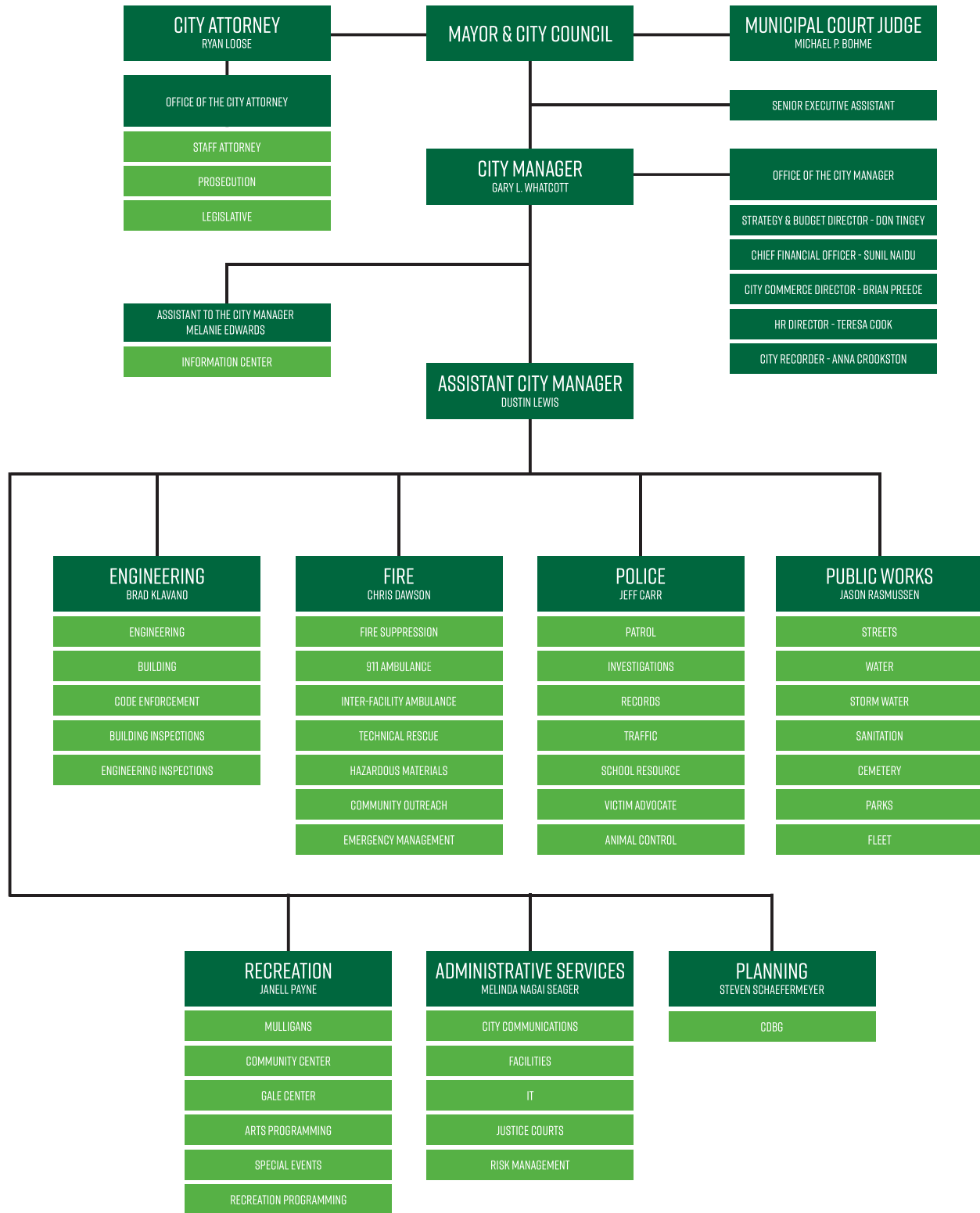
Acknowledgement

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

Respectfully submitted,

Sunil K. Naidu
CFO/Budget Officer

Organization Chart





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General Fund Summary



	Adopted Budget FY 22-23	Jul-Dec Adjustments	Amended Budget FY 22-23
REVENUES			
Sales Taxes	\$24,220,568	\$0	\$24,220,568
Property Taxes	14,805,472	0	14,805,472
Franchise Taxes	4,896,200	0	4,896,200
Transient Room Tax	142,597	0	142,597
Cable TV Fees	493,770	0	493,770
Motor Vehicle Fees	825,940	0	825,940
Penalties & Interest	15,000	0	15,000
Licenses & Permits	3,926,930	0	3,926,930
Intergovernmental Revenues	407,500	0	407,500
Administration Fees	4,697,758	0	4,697,758
Charges for Services	2,143,901	0	2,143,901
Recreation Revenue	213,350	0	213,350
Fines and Forfeitures	500,000	0	500,000
Miscellaneous Revenue	558,000	0	558,000
Total General Fund Revenue	57,846,986	0	57,846,986
TRANSFERS IN AND USE OF FUND BALANCE			
Transfers In	671,205	0	671,205
Use of Fund Balance	0	488,300	488,300
Total Transfers In and Use of Fund Balance	671,205	488,300	1,159,505
Total Rev, Trans In, and Use of Fund Balance	58,518,191	488,300	59,006,491
EXPENDITURES			
Wages and Benefits	45,182,078	0	45,182,078
Operating Expenditures	9,859,972	475,350	10,335,322
Total General Fund Expenditures	55,042,050	475,350	55,517,400
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE			
Transfers Out	3,476,141	12,950	3,489,091
Contribution to Fund Balance	0	0	0
Total Transfers Out and Contribution to Fund Balance	3,476,141	12,950	3,489,091
Total Exp, Trans Out, and Cont to Fund Balance	58,518,191	488,300	59,006,491

Notes to the General Fund Summary

Revenues - Adjusted to account for restricted fund balance.

Expenditures - Adjusted to account for restricted fund balance.



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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 (ACFR). Additionally, the Finance Division provides budget and financial support for the City's Redevelopment Agency (RDA) and the Municipal Building Authority (MBA).

Recreation

Recreation and Event Programs

The Recreation and Event Programs Division provides a variety of youth and adult recreation, community events, and education programs.

Fire Department

As leaders in fire, rescue, and pre-hospital emergency medicine the South Jordan Fire Department provides innovative, high-quality, and efficient service with unwavering professionalism and reliability. Operating out of four stations for FY 2022, the fire department is expected to respond to 5,900 calls for service. These calls range from structure fires 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, All Departments



	Adopted Budget FY 22-23	Jul-Dec Adjustments	Amended Budget FY 22-23
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Office of the City Manager

Executive

Wages and Benefits	1,821,921	0	1,821,921
Operating Expenditures	300,308	(12,950)	287,358
Total Executive	2,122,229	(12,950)	2,109,279

*\$12,950 transferred to CIP for Heritage Park Splash Pad.

Finance

Wages and Benefits	2,445,950	0	2,445,950
Operating Expenditures	564,000	175,000	739,000
Total Finance	3,009,950	175,000	3,184,950

*\$150,000 for Dowdle Art Project. \$25,000 for Impact Fee Study.

Recreation

Recreation & Event Programs

Wages and Benefits	890,286	0	890,286
Operating Expenditures	647,628	20,000	667,628
Total Recreation & Event Programs	1,537,914	20,000	1,557,914

*\$20,000 for Theatre Productions.

Fire Services

Fire

Wages and Benefits	9,985,153	0	9,985,153
Operating Expenditures	885,068	17,883	902,951
Total Fire	10,870,221	17,883	10,888,104

*\$12,900 for Dash Camera Project. \$4,983 for VECC Special Assessment.

General Fund, All Departments



	Adopted Budget FY 22-23	Jul-Dec Adjustments	Amended Budget FY 22-23
<u>Police Services</u>			
Police			
Wages and Benefits	11,734,956	0	11,734,956
Operating Expenditures	971,661	275,417	1,247,078
Total Police	12,706,617	275,417	12,982,034
*\$30,500 for Police Officer Safety Shields. \$12,460 for VECC Special Assessment. \$38,952 for Federal Forfeiture Funds. \$193,505 for Liquor Allotment Funds.			
Total General Fund All Departments	30,246,931	475,350	30,722,281



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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.



	Adopted Budget FY 22-23	Jul-Dec Adjustments	Amended Budget FY 22-23
Revenues			
Water Sales - Base Rate	\$9,311,533	\$0	\$9,311,533
Water Sales - Consumption	11,044,257	0	11,044,257
Finance Charges	204,000	0	204,000
Investment Earnings	100,000	0	100,000
Water Meter Sets	250,000	0	250,000
Hydrant Meter Rental Income	50,000	0	50,000
Commercial/Landscape Meters	15,000	0	15,000
Grants/Donations	0	68,000	68,000
Sale of Capital Assets	50,000	0	50,000
Total Revenues	21,024,790	68,000	21,092,790
Transfer From Other Funds			
Transfer from Water Impact Fees	1,300,000	0	1,300,000
Use of Fund Balance	2,726,934	0	2,726,934
Total Trans From Other Funds	4,026,934	0	4,026,934
Total Revenues and Transfers	25,051,724	68,000	25,119,724
Operating Expenditures			
Employee Wages and Benefits	2,201,538	0	2,201,538
Operating Expenditures	15,219,104	68,000	15,287,104
Capital Expenditures	495,000	0	495,000
Debt Expenditures	2,221,125	0	2,221,125
Total Operating Expenditures	20,136,767	68,000	20,204,767
Transfers Out			
Transfer to General Fund	2,957	0	2,957
Transfer to Water CIP General	4,895,000	0	4,895,000
Transfer to General CIP	17,000	0	17,000
Contribution to Fund Balance	0	0	0
Total Transfers Out	4,914,957	0	4,914,957
Total Expenditures	25,051,724	68,000	25,119,724

Notes to Water Fund

*\$68,000 for JVWCD Grant.



Capital Projects funds are used to track the acquisition and construction of major projects as well as large equipment purchases. Capital expenditures are further broken out into the following categories:

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 and the construction of a Public Safety building (Fire Station 64).

Capital Projects, Infrastructure Maintenance



	Adopted Budget FY 22-23	Jul-Dec Adjustments	Amended Budget FY 22-23
Revenues			
Road Impact Fees	\$550,000	\$0	\$550,000
Park Impact Fees	500,000	0	500,000
Storm Drain Impact Fees	200,000	0	200,000
Fire Impact Fees	300,000	0	300,000
Police Impact Fees	200,000	0	200,000
Local Transit Tax	1,400,000	0	1,400,000
Class C Road Funds	3,400,000	0	3,400,000
Investment Earnings	150,000	0	150,000
Other Donations/Reimbursements	0	4,250	4,250
Total Revenues	6,700,000	4,250	6,704,250
Transfer From Other Funds			
Transfer from General Fund	0	12,950	12,950
Transfer from General CIP	6	0	6
Transfer from CP Bond Proceeds	569,966	0	569,966
Transfer from Storm Drain	2,887,000	0	2,887,000
Transfer from Water	17,000	0	17,000
Transfer from Gen Local Transit	645,753	0	645,753
Transfer from Class C Road Funds	778,407	0	778,407
Park Impact Fee Use of Fund Balance	714,510	0	714,510
Storm Drain Impact Fee Use of Fund Balance	622,152	0	622,152
Road Impact Fee Use of Fund Balance	144,059	0	144,059
Gen Local Transit Use of Fund Balance	2,186,964	0	2,186,964
Class C Road Funds Use of Fund Balance	1,422,307	0	1,422,307
Use of Fund Balance	9,455,328	0	9,455,328
Total Trans From Other Funds	19,443,452	12,950	19,456,402
Total Revenues and Transfers	26,143,452	17,200	26,160,652

Capital Projects, Infrastructure Maintenance



	Adopted Budget FY 22-23	Jul-Dec Adjustments	Amended Budget FY 22-23
Project Expenditures (By Funding Source)			
General Projects	5,000	0	5,000
Parks Projects	3,658,365	12,950	3,671,315
Transportation Projects	10,160,032	4,250	10,164,282
Facilities Projects	911,042	0	911,042
Storm Drain Projects	5,855,198	0	5,855,198
Total Project Expenditures	20,589,637	17,200	20,606,837
Transfers Out			
Transfer to General Fund	500,000	0	500,000
Transfer to General Debt Service Fund	469,741	0	469,741
Transfer to General CIP	1,424,160	0	1,424,160
Transfer to General CIP Maintenance	918,270	0	918,270
Contribution to Fund Balance Impact Fees	893,259	0	893,259
Contribution to Fund Balance	1,348,379	0	1,348,379
Total Transfers Out	5,553,815	0	5,553,815
Total Expenditures	26,143,452	17,200	26,160,652

Notes to Capital Projects Fund

\$4,250 developer reimbursement for Rise Townhomes Traffic Study.

\$12,950 transferred from General Fund for Heritage Park.

Fee Schedule Changes



Mulligans Golf & Games Fees	Current Fee	Proposed Fee
Miniature Golf		
Adult	\$7.50	\$8
Children (11 & under)	\$6	
Rerounds (same course)	\$3	\$4
Group	15% off (Must have at least 15 people)	
Greens		
The Ridge (9 holes)	\$10	\$12
The Meadows (9 holes)	\$8	\$9
Golf Cart (per cart)	\$12	\$16
(per person per cart)	\$6	\$8
Pull Carts	\$2	\$3
Seniors (60 & over) and Juniors (11 and under)	\$0.50 (discounted prices)	
Rental Clubs	\$8 (9 holes)	
Range		
Large Bucket (120 balls)	\$10	\$12
20 Punch Pass	\$160	\$192
10 Punch Pass	\$83.50	\$100
5 Punch Pass	\$48	\$58
Medium Bucket (80 balls)	\$8.50	\$10
20 Punch Pass	\$136	\$160
10 Punch Pass	\$71	\$83.50
5 Punch Pass	\$37	\$48
Small Bucket (40 balls)	\$6.50	\$8
20 Punch Pass	\$102.50	\$128
10 Punch Pass	\$53.50	\$67
5 Punch Pass	\$28	\$35
Golf Instruction	contract agreement	
Passes		
Season Pass - Range Only	\$750 per year	
Monthly Membership Subscription - Range Only	\$65 per month	
Season Pass - Range & Golf	\$800 per year	
Monthly Membership Subscription - Range & Golf	\$70 per month	
Season Pass - Junior Golf & Range	\$500 per year	
Monthly Membership Subscription - Junior Golf & Range	\$50 per month	
Golf Cart Punch Pass (20 Punches)	\$100 per year	
Senior Punch Pass (20 Punches)	\$120 per year	
Water Rates		
Fire Hydrant Fees		
Fire Hydrant Admin Fee (Non-Refundable)	\$10 per day up to \$100 *invoiced at end of contract	*To allow for the contract to bill admin fees monthly or at the end, depending on the circumstance and preference of the City.

City of South Jordan

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