

City of South Jordan, State of Utah

Fiscal Year
2021-2022
Final Amended Budget



www.sjc.utah.gov



Table of Contents



Budget Message

Elected and Appointed Officials	iii
Letter from the Chief Financial Officer/Budget Officer	iv
City of South Jordan Organizational Chart	v

Budget Detail

General Fund

General Fund Summary	1
General Fund Descriptions.....	2
General Fund - All Departments	7

Special Revenue Fund

Special Revenue Fund Descriptions	13
RDA	14
RDA Housing	15
CDA	16
CDBG	17
Storm Water.....	18

Enterprise Fund

Enterprise Fund Descriptions.....	19
Water	20
Water CIP	21
Secondary Water.....	22
Sanitation.....	23
Mulligans Golf & Games	24
Mulligans CIP.....	25

Debt Service Fund

Debt Service Funds Descriptions.....	26
General Debt Service	27
SID Bonds	28
MBA	29

Capital Projects Fund

Capital Projects Fund Descriptions	30
Capital Projects - Infrastructure Maintenance	31
Capital Projects - Maintenance & Operations.....	33
Capital Equipment.....	34
Capital Projects Bond	35



Elected Officials:



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

Appointed Officials:

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



To the Mayor and Members of the City Council

The final amended budget for the fiscal year 2021-2022 has been prepared and hereby submitted for review and adoption. The final amended budget documents the various proposed changes made to the original budget. These changes are summarized below:

GENERAL FUND

New Revenues:

For the second half of the fiscal year the City received reimbursements for overtime costs provided by Public Safety services and a grant for Fire Medical Equipment.

Public Safety Overtime Reimbursement	16,373
Fire Grant	6,185
Total Change	22,558

Adjustments:

Building permit revenues were adjusted to cover the increased cost of credit card fees and Admin Fees were adjusted to cover admin charges for RDA Housing.

Building Credit Card Fees	190,000
RDA Housing Admin Fee	150,000
Total Change	340,000

Transfers:

The following were transferred to General Fund for unrestricted fund balance and reimbursement for homeless shelter funding.

Transfer from General CIP	600,000
Transfer from RDA Housing	358,574
Total Change	958,574

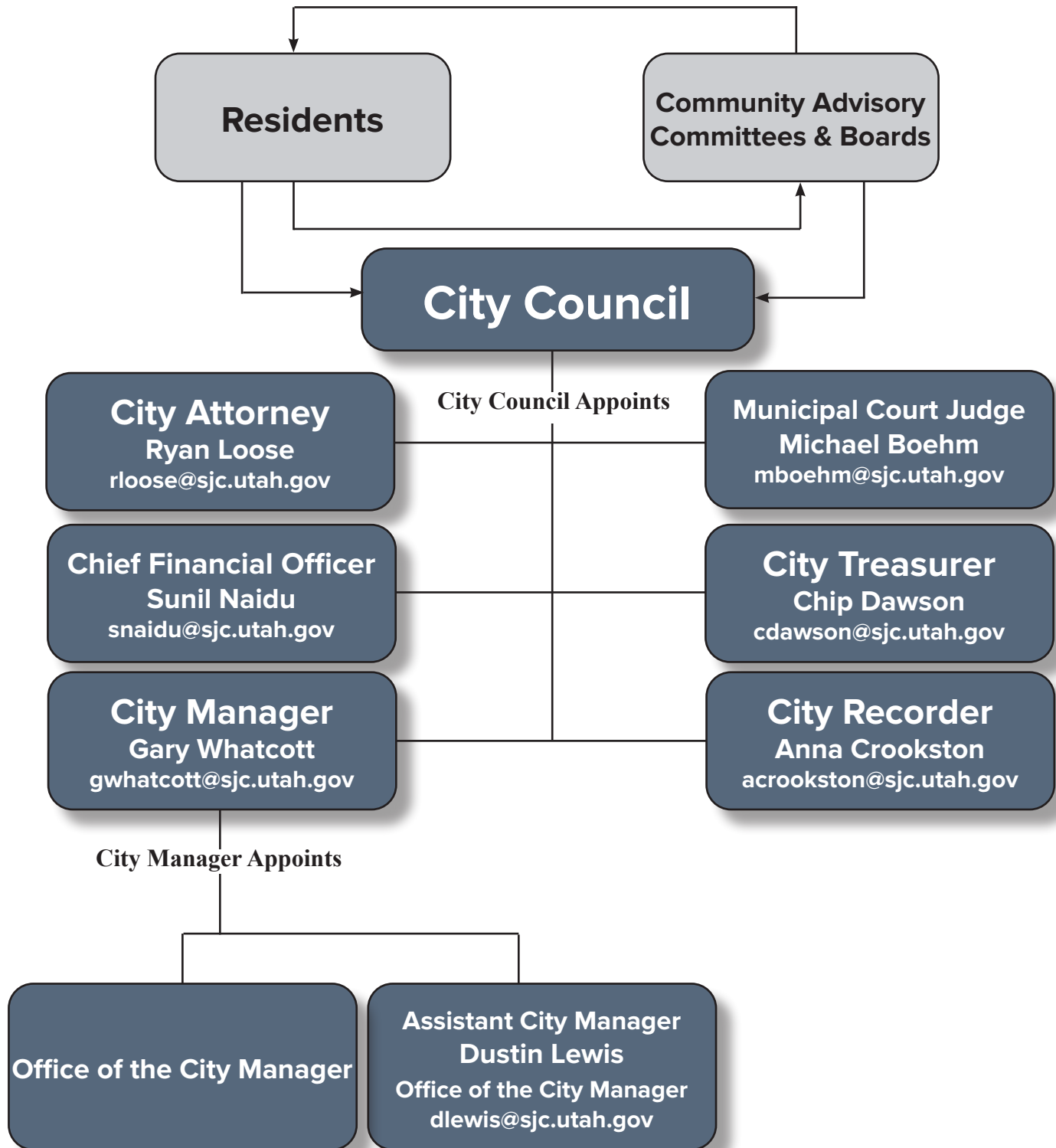
Acknowledgement

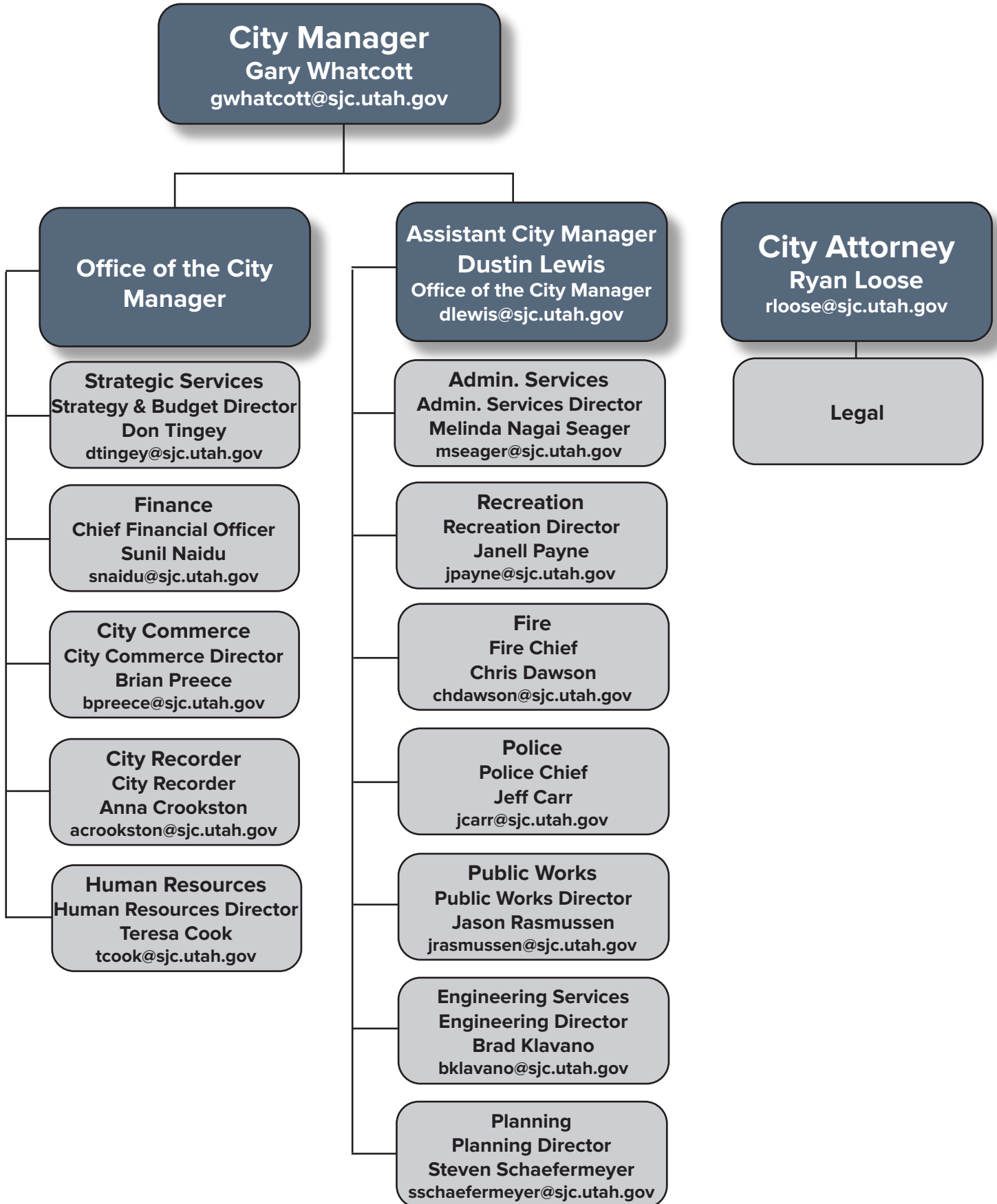
The preparation of the final amended budget on a timely basis could not have been accomplished without the dedication and efforts of the Finance Department staff, as well as the accountability and oversight of City staff for City resources.

Respectfully submitted,

Sunil K. Naidu
CFO/Budget Officer

Organization Chart





General Fund Summary



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
REVENUES				
Sales Taxes	19,658,328	19,658,328	0	19,658,328
Property Taxes	12,468,695	12,468,695	0	12,468,695
Franchise Taxes	4,886,850	4,886,850	0	4,886,850
Transient Room Tax	139,801	139,801	0	139,801
Cable TV Fees	484,088	484,088	0	484,088
Motor Vehicle Fees	809,745	809,745	0	809,745
Penalties & Interest	15,000	15,000	0	15,000
Licenses & Permits	3,678,639	3,678,639	190,000	3,868,639
Intergovernmental Revenues	398,500	398,500	6,185	404,685
Administration Fees	4,147,608	4,147,608	150,000	4,297,608
Charges for Services	3,029,508	3,029,508	0	3,029,508
Recreation Revenues	273,000	273,000	0	273,000
Fines and Forfeitures	450,000	450,000	0	450,000
Miscellaneous Revenue	1,067,000	1,084,243	16,373	1,100,616
Total General Fund Revenue	51,506,762	51,524,005	362,558	51,886,563
TRANSFERS IN AND USE OF FUND BALANCE				
Transfers In	507,869	507,869	958,574	1,466,443
Use of Fund Balance	0	677,082	0	677,082
Total Transfers In and Use of Fund Balance	507,869	1,184,951	958,574	2,143,525
Total Rev, Trans in, and Use of Fund Balance	52,014,631	52,708,956	1,321,132	54,030,088
EXPENDITURES				
Wages and Benefits	39,791,860	39,802,142	16,373	39,818,515
Materials and Supplies	1,698,217	1,694,217	1,300	1,695,517
Operating Expenditures	7,117,294	7,805,337	194,885	8,000,222
Total General Fund Expenditures	48,607,371	49,301,696	212,558	49,514,254
TRANSFERS OUT AND CONTRIBUTION TO FUND BALANCE				
Transfers Out	3,407,260	3,407,260	0	3,407,260
Contribution to Fund Balance	0	0	1,108,574	1,108,574
Total Transfers Out and Contribution to Fund Balance	3,407,260	3,407,260	1,108,574	4,515,834
Total Exp, Trans Out, and Cont to Fund Balance	52,014,631	52,708,956	1,321,132	54,030,088

Notes to the General Fund Summary

Adjusted revenues and to account for the receipt of misc. reimbursements.



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.

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.

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).

City Commerce and Sustainability

The City Commerce and 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 and 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, 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.

Administrative Services

Administrative Services

Administrative Services is responsible for coordinating the City's emergency management efforts and works with all levels of government and various volunteer organizations to assist and protect the residents of South Jordan from the effects of disasters, both natural and man-made. Administrative Services supports the community before, during and after unusual events and major disasters by focusing on mitigation, preparedness, response and recovery activities.

Risk Management

Risk Management exists to encourage, develop and maintain a safe work place and community. The division is responsible to create an environment that promotes and fosters safe practices by employees that eliminates and/or reduces the potential for accidents to persons or property. These efforts include awareness through training and education, adherence to policies and procedures adopted in compliance with State and Federal law and recommendations by the Utah Risk Management Association and others for best management practices. This also extends to working in the community to promote the general health, safety and welfare of our residents and visitors to our community.

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 Manager serves as the City spokesperson and works with the media in coordinating and delivering interviews and issuing press releases. In addition, the City Communication Manager manages and maintains the City's social media sites.



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.

Recreation

Recreation and Event Programs

The Recreation and 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.

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.

Engineering Services

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.

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. They provide professional and accurate understanding of adopted codes and ordinances throughout the residential and commercial building process. Using a proactive approach to educate and request compliance of the Municipal Code in a friendly, fair, and impartial manner, Code Compliance Inspectors assist in maintaining the aesthetic appeal and property values of the City.



Planning and Zoning

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 four stations for FY 2022, the fire department is expected to respond to 5,900 calls for service. These calls range from structure fires, emergency medical, specialized hazardous materials, technical rescue calls, as well as, inter-facility transfers between the South Jordan Health Center and the main University of Utah campus in Salt Lake City.

Police Department

Police

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 Administration

Public Works Administration consists of one director, three associate directors, and three administrative support positions. Public Works Admin oversees the following divisions: Streets, Street Lighting, Water, Secondary Water, Storm Water, Sanitation, Recycling, Parks Maintenance, and Fleet Management.



Fleet

The Fleet Division is an internal support team providing repair and maintenance for all City vehicles and equipment. Fleet currently maintains and repairs over 190 vehicles and around 130 other miscellaneous pieces of large equipment, as well as, numerous small equipment and hand tools. The Fleet Division also manages a diesel/gasoline fuel station located in the Public Works maintenance yard.

Parks

The Parks, Trails, and Open Space Division provides maintenance to over 400 acres of park space which includes 30 parks with maintenance for the following items: playgrounds, restrooms, pavilions, tennis courts, basketball courts, volleyball courts, horseshoes, pickleball courts, and drinking fountains. In addition, the maintenance of recreational sport fields (baseball/softball, football).

Cemetery

Every effort is made to maintain the cemetery with the respect deserved of the deceased. Our staff works with funeral directors and the public to ensure the burial portion of the death process is handled professionally and with compassion for each individual's needs.

Streetlighting

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

General Fund, All Departments



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
<u>Office of the City Manager</u>				
Executive				
Wages and Benefits	1,454,869	1,454,869	0	1,454,869
Materials and Supplies	83,846	83,846	0	83,846
Operating Expenditures	216,462	321,462	0	321,462
Total Executive	1,755,177	1,860,177	0	1,860,177
Information Center				
Wages and Benefits	413,382	413,382	0	413,382
Materials and Supplies	37,375	37,375	0	37,375
Operating Expenditures	1,600	1,600	0	1,600
Total Information Center	452,357	452,357	0	452,357
Human Resources				
Wages and Benefits	520,516	520,516	0	520,516
Materials and Supplies	37,182	37,182	0	37,182
Operating Expenditures	147,577	147,577	0	147,577
Total Human Resources	705,275	705,275	0	705,275
Finance				
Wages and Benefits	2,204,752	2,204,752	0	2,204,752
Materials and Supplies	281,175	281,175	0	281,175
Operating Expenditures	274,825	274,825	0	274,825
Total Finance	2,760,752	2,760,752	0	2,760,752
City Commerce & Sustainability				
Wages and Benefits	298,022	298,022	0	298,022
Materials and Supplies	14,210	14,210	0	14,210
Other Expenditures	6,390	6,390	0	6,390
Total City Commerce & Sustainability	318,622	318,622	0	318,622
Recorder				
Wages and Benefits	204,439	204,439	0	204,439
Materials and Supplies	31,050	27,050	1,300	28,350
Operating Expenditures	184,480	188,480	(1,300)	187,180
Total Recorder	419,969	419,969	0	419,969

*Realignment of resources

General Fund, All Departments



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
<u>Office of the Assistant City Manager</u>				
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
Total Office of the Assistant City Manager	205,937	205,937	0	205,937
<u>Administrative Services</u>				
Administrative Services				
Wages and Benefits	568,484	568,484	20,000	588,484
Materials and Supplies	8,800	8,800	0	8,800
Operating Expenditures	64,775	64,775	0	64,775
Total Administrative Services	642,059	642,059	20,000	662,059
*20,000 transferred from City Attorney for Year End Salary Adjustments.				
Risk Management				
Wages and Benefits	256,099	256,099	0	256,099
Materials and Supplies	8,600	8,600	0	8,600
Operating Expenditures	599,346	599,346	0	599,346
Total Emergency & Risk Management	864,045	864,045	0	864,045
Communications/Media/Marketing				
Wages and Benefits	305,103	305,103	0	305,103
Materials and Supplies	75,106	75,106	0	75,106
Other Expenditures	45,000	45,000	0	45,000
Total Communications/Media/Marketing	425,209	425,209	0	425,209
Information Services				
Wages and Benefits	1,174,408	1,174,408	0	1,174,408
Materials and Supplies	19,540	19,540	0	19,540
Operating Expenditures	645,178	645,178	0	645,178
Total Information Services	1,839,126	1,839,126	0	1,839,126

General Fund, All Departments



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Court				
Wages and Benefits	501,797	501,797	0	501,797
Materials and Supplies	17,559	17,559	0	17,559
Operating Expenditures	140,011	140,011	0	140,011
Total Court	659,367	659,367	0	659,367
Facilities				
Wages and Benefits	804,814	804,814	0	804,814
Materials and Supplies	147,226	147,226	0	147,226
Operating Expenditures	459,365	459,365	0	459,365
Total Facilities	1,411,405	1,411,405	0	1,411,405
<u>Recreation</u>				
Recreation & Event Programs				
Wages and Benefits	562,820	562,820	0	562,820
Materials and Supplies	12,115	12,115	0	12,115
Operating Expenditures	555,013	765,651	0	765,651
Total Recreation & Event Programs	1,129,948	1,340,586	0	1,340,586
Seniors				
Wages and Benefits	336,844	336,844	0	336,844
Materials and Supplies	11,050	11,050	0	11,050
Operating Expenditures	48,510	48,510	0	48,510
Total Seniors	396,404	396,404	0	396,404
Gale Center				
Materials and Supplies	12,220	12,220	0	12,220
Operating Expenditures	30,462	30,462	0	30,462
Total Gale Center	42,682	42,682	0	42,682
<u>Planning</u>				
Planning				
Wages and Benefits	871,272	871,272	0	871,272
Materials and Supplies	18,218	18,218	0	18,218
Operating Expenditures	21,664	21,664	0	21,664
Total Planning	911,154	911,154	0	911,154

General Fund, All Departments



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
--	-------------------------------	--------------------------------	------------------------	-----------------------------

Engineering Services

Building

Wages and Benefits	1,510,057	1,510,057	0	1,510,057
Materials and Supplies	21,930	21,930	0	21,930
Operating Expenditures	165,360	165,360	190,000	355,360
Total Building	1,697,347	1,697,347	190,000	1,887,347

*\$190,000 to cover increased credit card fees related to issuance of more building permits.

Engineering

Wages and Benefits	2,391,697	2,391,697	0	2,391,697
Materials and Supplies	41,500	41,500	0	41,500
Operating Expenditures	156,550	156,550	0	156,550
Total Engineering	2,589,747	2,589,747	0	2,589,747

Fire Services

Fire

Wages and Benefits	9,512,411	9,520,224	5,623	9,525,847
Materials and Supplies	125,770	125,770	0	125,770
Operating Expenditures	545,220	545,220	6,185	551,405
Total Fire	10,183,401	10,191,214	11,808	10,203,022

*\$5,623 for EMS standby reimbursements. \$6,185 for Medical Equipment Grant.

Police Services

Police

Wages and Benefits	9,520,768	9,523,237	10,750	9,533,987
Materials and Supplies	177,155	177,155	0	177,155
Operating Expenditures	681,928	998,047	0	998,047
Total Police	10,379,851	10,698,439	10,750	10,709,189

*\$10,750 for overtime reimbursements.

General Fund, All Departments



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
<u>Public Works</u>				
Public Works Admin				
Wages and Benefits	753,635	753,635	160,000	913,635
Materials and Supplies	20,370	20,370	0	20,370
Operating Expenditures	33,592	33,592	0	33,592
Total Public Works Admin	807,597	807,597	160,000	967,597
*\$160,000 for moving the Associate Director of Parks position and the Project Foreman position.				
Fleet				
Wages and Benefits	549,215	549,215	0	549,215
Materials and Supplies	26,450	26,450	0	26,450
Operating Expenditures	618,866	618,866	0	618,866
Total Fleet	1,194,531	1,194,531	0	1,194,531
Parks				
Wages and Benefits	2,118,238	2,118,238	(80,000)	2,038,238
Materials and Supplies	204,081	204,081	0	204,081
Operating Expenditures	720,725	720,725	0	720,725
Total Parks	3,043,044	3,043,044	(80,000)	2,963,044
*\$80,000 transferred to Public Works Admin for Associate Director of Parks position for remainder of the fiscal year.				
Cemetery				
Wages and Benefits	274,317	274,317	0	274,317
Materials and Supplies	38,307	38,307	0	38,307
Operating Expenditures	28,820	28,820	0	28,820
Total Cemetery	341,444	341,444	0	341,444
Streetlighting				
Wages and Benefits	241,454	241,454	0	241,454
Materials and Supplies	79,759	79,759	0	79,759
Operating Expenditures	84,194	84,194	0	84,194
Total Streetlighting	405,407	405,407	0	405,407

General Fund, All Departments



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Streets				
Wages and Benefits	1,341,194	1,341,194	(80,000)	1,261,194
Materials and Supplies	92,969	92,969	0	92,969
Operating Expenditures	278,877	331,163	0	331,163
Total Streets	1,713,040	1,765,326	(80,000)	1,685,326
*\$80,000 transferred to Public Works Admin for Project Foreman position for the remainder of the fiscal year.				
<u>Office of the City Attorney</u>				
Office of the City Attorney				
Wages and Benefits	1,101,253	1,101,253	(20,000)	1,081,253
Materials and Supplies	36,691	36,691	0	36,691
Other Expenditures	174,530	174,530	0	174,530
Office of the City Attorney	1,312,474	1,312,474	(20,000)	1,292,474
*\$20,000 transferred to Admin Services Admin for Year End Salary Adjustments.				
Total General Fund All Departments	48,607,371	49,301,696	212,558	49,514,254



South Jordan's special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. South Jordan currently maintains five special revenue funds.

Redevelopment Agency (RDA)

The Redevelopment Agency of South Jordan exists to improve blighted areas within the City and encourage economic development. The Redevelopment Agency works with City staff to maintain RDA, CDA and EDA projects and areas.

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.

Special Revenue, Redevelopment Agency



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Project #1 Towers Increment	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 #9 Gateway Central	1,400,000	1,400,000	0	1,400,000
Project #11 Merit Medical	900,000	900,000	470,536	1,370,536
Admin. Fee - CDA	120,000	120,000	0	120,000
Total Revenues	3,585,000	3,585,000	470,536	4,055,536
Transfer From Other Funds				
Use of Fund Balance	1,920,361	1,920,361	170,385	2,090,746
Total Trans From Other Funds	1,920,361	1,920,361	170,385	2,090,746
Total Revenues and Transfers	5,505,361	5,505,361	640,921	6,146,282
Operating Expenditures				
Materials and Supplies	79,075	79,075	0	79,075
Operating Expenditures	501,182	501,182	170,385	671,567
Total Operating Expenditures	580,257	580,257	170,385	750,642
Project Expenditures				
Tax Increment Commitments	2,100,000	2,100,000	470,536	2,570,536
Total Project Expenditures	2,100,000	2,100,000	470,536	2,570,536
Transfers Out				
Transfer to General Debt Service Fund	765,469	765,469	0	765,469
Transfer to CDA	120,000	120,000	0	120,000
Transfer to Debt Service SID	1,218,000	1,218,000	0	1,218,000
Transfer to MBA	721,616	721,616	0	721,616
Transfer to General Fund	19	19	0	19
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	2,825,104	2,825,104	0	2,825,104
Total Expenditures	5,505,361	5,505,361	640,921	6,146,282

Notes to Redevelopment Agency Fund

*\$170,385 for Redwood Road Access Project.

Actual tax increment for Merit Medical Reimbursement was \$470,536 above budget.

Special Revenue, RDA Housing



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Housing Revenue	950,000	950,000	0	950,000
Total Revenues	950,000	950,000	0	950,000
Transfer From Other Funds				
Use of Fund Balance	2,865,000	2,885,000	508,574	3,393,574
Total Trans From Other Funds	2,865,000	2,885,000	508,574	3,393,574
Total Revenues and Transfers	3,815,000	3,835,000	508,574	4,343,574
Project Expenditures				
Operating Expenditures	0	0	150,000	150,000
Legal Fees	0	20,000	0	20,000
Housing Program	2,400,000	2,400,000	0	2,400,000
Housing Study	20,000	20,000	0	20,000
Total Project Expenditures	2,420,000	2,440,000	150,000	2,590,000
Transfers Out				
Transfer to General Fund	0	0	358,574	358,574
Transfer to MBA	1,395,000	1,395,000	0	1,395,000
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	1,395,000	1,395,000	358,574	1,753,574
Total Expenditures	3,815,000	3,835,000	508,574	4,343,574

Notes to Redevelopment Housing Fund

\$150,000 for Admin Charges.

\$358,574 transferred to General Fund for Homeless Shelter Funding Reimbursement.

Special Revenue, CDA



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
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
Total Revenues	6,700,000	6,700,000	0	6,700,000
Transfer From Other Funds				
Transfer from RDA	120,000	120,000	0	120,000
Use of Fund Balance	0	0	0	0
Total Trans From Other Funds	120,000	120,000	0	120,000
Total Revenues and Transfers	6,820,000	6,820,000	0	6,820,000
Operating Expenditures				
Operating Expenditures	120,000	120,000	0	120,000
Infrastructure Maintenance	200,000	200,000	0	200,000
Total Operating Expenditures	320,000	320,000	0	320,000
Project Expenditures				
Tax Increment Commitments	5,925,000	5,925,000	0	5,925,000
Total Project Expenditures	5,925,000	5,925,000	0	5,925,000
Transfers Out				
Contribution to Fund Balance	575,000	575,000	0	575,000
Total Transfers Out	575,000	575,000	0	575,000
Total Expenditures	6,820,000	6,820,000	0	6,820,000

Notes to CDA Fund

No changes.

Special Revenue, CDBG



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
CDBG Grant	262,861	582,662	(30,962)	551,700
Total Revenues	262,861	582,662	(30,962)	551,700
Transfer From Other Funds				
Use of Fund Balance	0	0	0	0
Total Trans From Other Funds	0	0	0	0
Total Revenues and Transfers	262,861	582,662	(30,962)	551,700
Operating Expenditures				
Wages and Benefits	31,652	31,652	(16,367)	15,285
Public Facilities	155,990	330,234	28,500	358,734
The Road Home	5,000	7,892	0	7,892
South Valley Sanctuary	17,200	12,336	690	13,026
Legal Aid Society of Utah	4,800	2,546	0	2,546
ASSIST	0	5,706	0	5,706
Inn Between	7,000	5,092	0	5,092
Roseman University Health Clinic	3,000	3,000	0	3,000
UCA Case Management	5,000	41,329	0	41,329
UCA Food Pantry	20,871	16,387	(2,829)	13,558
Administrative Charges	12,348	70,722	(40,956)	29,766
Community Development Corp	0	48,266	0	48,266
Suncrest Counseling Grant	0	7,500	0	7,500
Total Operating Expenditures	262,861	582,662	(30,962)	551,700
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	262,861	582,662	(30,962)	551,700

Notes to CDBG Fund

*Adjusted to reflect actual allocation.

Special Revenue, Storm Water



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Storm Water Fees	2,631,814	2,631,814	0	2,631,814
Investment Earnings	14,000	14,000	0	14,000
Other Miscellaneous	2,154	2,154	0	2,154
Total Revenues	2,647,968	2,647,968	0	2,647,968
Transfer From Other Funds				
Use of Fund Balance	5,096	655,096	0	655,096
Total Trans From Other Funds	5,096	655,096	0	655,096
Total Revenues and Transfers	2,653,064	3,303,064	0	3,303,064
Operating Expenditures				
Employee Wages and Benefits	1,094,887	1,094,887	0	1,094,887
Materials and Supplies	51,800	51,800	0	51,800
Operating Expenditures	686,686	686,686	0	686,686
Total Operating Expenditures	1,833,373	1,833,373	0	1,833,373
Project Expenditures				
Capital Expenditures	120,000	120,000	0	120,000
Total Project Expenditures	120,000	120,000	0	120,000
Transfers Out				
Transfer to General Fund	2,941	2,941	0	2,941
Transfer to General CIP	462,750	1,112,750	0	1,112,750
Transfer to CIP Maint	34,000	34,000	0	34,000
Transfer to Water CIP	200,000	200,000	0	200,000
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	699,691	1,349,691	0	1,349,691
Total Expenditures	2,653,064	3,303,064	0	3,303,064

Notes to Storm Drain Fund

No changes.



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 and 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.



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Water Sales - Base Rate	8,996,650	8,996,650	0	8,996,650
Water Sales - Consumption	10,670,780	10,670,780	0	10,670,780
Finance Charges	204,000	204,000	0	204,000
Investment Earnings	600,000	600,000	0	600,000
Water Meter Sets	250,000	250,000	0	250,000
Hydrant Meter Rental Income	50,000	50,000	0	50,000
Commercial/Landscape Meters	15,000	15,000	0	15,000
Sale of Capital Assets	84,500	84,500	0	84,500
Grants and Donations	0	0	0	0
Total Revenues	20,870,930	20,870,930	0	20,870,930
Transfer From Other Funds				
Transfer from Water Impact Fees	1,300,000	1,300,000	0	1,300,000
Use of Fund Balance	0	4,260,000	0	4,260,000
Total Trans From Other Funds	1,300,000	5,560,000	0	5,560,000
Total Revenues and Transfers	22,170,930	26,430,930	0	26,430,930
Operating Expenditures				
Employee Wages and Benefits	2,036,815	2,036,815	0	2,036,815
Materials and Supplies	111,292	111,292	12,000	123,292
Operating Expenditures	14,389,942	14,649,942	(12,000)	14,637,942
Principal on Bonds	1,970,000	1,970,000	0	1,970,000
Bond Interest Payment	240,350	240,350	0	240,350
Trustee Fees	3,000	3,000	0	3,000
Arbitrage Compliance	3,325	3,325	0	3,325
Total Operating Expenditures	18,754,724	19,014,724	0	19,014,724
Transfers Out				
Transfer to Risk Management	2,957	2,957	0	2,957
Transfer to Water CIP General	2,320,000	6,320,000	0	6,320,000
Transfer to General CIP	33,000	33,000	0	33,000
Contribution to Fund Balance	1,060,249	1,060,249	0	1,060,249
Total Transfers Out	3,416,206	7,416,206	0	7,416,206
Total Expenditures	22,170,930	26,430,930	0	26,430,930

Notes to Water Fund

Realignment of resources.

Enterprise Fund, Water CIP



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Water Impact Fees	750,000	750,000	0	750,000
Grant Revenue	0	0	0	0
Total Revenues	750,000	750,000	0	750,000
Transfer From Other Funds				
Transfer from Water Operations	2,320,000	6,320,000	0	6,320,000
Transfer from Secondary Water	500,000	500,000	0	500,000
Transfer from General CIP	200,000	200,000	0	200,000
Transfer from Storm Water	200,000	200,000	0	200,000
Water Impact Fee Fund Balance	2,500,000	2,500,000	0	2,500,000
Use of Fund Balance	0	20,759,371	100,000	20,859,371
Total Trans From Other Funds	5,720,000	30,479,371	100,000	30,579,371
Total Revenues and Transfers	6,470,000	31,229,371	100,000	31,329,371
Project Expenditures				
Water Projects	4,670,000	26,482,958	0	26,482,958
Secondary Water Projects	500,000	3,446,413	0	3,446,413
Total Project Expenditures	5,170,000	29,929,371	0	29,929,371
Transfers Out				
Transfer to Water Operations	1,300,000	1,300,000	0	1,300,000
Transfer to Water Impact Fees	0	0	100,000	100,000
Transfer to General CIP	0	0	0	0
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	1,300,000	1,300,000	100,000	1,400,000
Total Expenditures	6,470,000	31,229,371	100,000	31,329,371

Notes to Water CIP Fund

*\$100,000 transferred to Water Impact Fees for Tank 7/8B Design.

Enterprise Fund, Secondary Water



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Irrigation Water Sales	810,000	810,000	0	810,000
Total Revenues	810,000	810,000	0	810,000
Transfer From Other Funds				
Use of Fund Balance	659,584	659,584	0	659,584
Total Trans From Other Funds	659,584	659,584	0	659,584
Total Revenues and Transfers	1,469,584	1,469,584	0	1,469,584
Operating Expenditures				
Employee Wages and Benefits	254,402	254,402	0	254,402
Materials and Supplies	21,155	21,155	0	21,155
Operating Expenditures	692,816	692,816	0	692,816
Total Operating Expenditures	968,373	968,373	0	968,373
Transfers Out				
Transfer to Risk Management	1,211	1,211	0	1,211
Transfer to Water CIP	500,000	500,000	0	500,000
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	501,211	501,211	0	501,211
Total Expenditures	1,469,584	1,469,584	0	1,469,584

Notes to Secondary Water Fund

No changes.



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Garbage Fees	2,978,284	3,028,284	0	3,028,284
Recycling Fees	1,337,920	1,337,920	0	1,337,920
Neighborhood Cleanup	60,000	60,000	0	60,000
Special Service Pickup	4,500	4,500	0	4,500
Investment Earnings	24,000	24,000	0	24,000
Total Revenues	4,404,704	4,454,704	0	4,454,704
Transfer From Other Funds				
Use of Fund Balance	870,874	1,085,663	0	1,085,663
Total Trans From Other Funds	870,874	1,085,663	0	1,085,663
Total Revenues and Transfers	5,275,578	5,540,367	0	5,540,367
Operating Expenditures				
Employee Wages and Benefits	432,404	432,404	0	432,404
Materials and Supplies	319,722	319,722	0	319,722
Operating Expenditures	4,018,180	4,068,180	0	4,068,180
Equipment	505,000	719,789	0	719,789
Total Operating Expenditures	5,275,306	5,540,095	0	5,540,095
Transfers Out				
Transfer to Risk Management	272	272	0	272
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	272	272	0	272
Total Expenditures	5,275,578	5,540,367	0	5,540,367

Notes to Sanitation Fund

No changes.



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Instructor Fees	40,000	40,000	0	40,000
Driving Range	385,000	385,000	0	385,000
Greens Fees	205,000	205,000	0	205,000
Miniature Golf	385,000	385,000	0	385,000
Program Revenue	3,000	3,000	0	3,000
Golf Cart Rental	85,000	85,000	0	85,000
Batting Cages	154,530	154,530	0	154,530
Food & Beverages	56,000	56,000	0	56,000
Pro Shop	46,460	46,460	0	46,460
Rental Revenue	15,000	15,000	0	15,000
Total Revenues	1,374,990	1,374,990	0	1,374,990
Transfer From Other Funds				
Use of Fund Balance	169,537	992,487	55,000	1,047,487
Total Trans From Other Funds	169,537	992,487	55,000	1,047,487
Total Revenues and Transfers	1,544,527	2,367,477	55,000	2,422,477
Operating Expenditures				
Employee Wages and Benefits	539,537	539,537	0	539,537
Materials and Supplies	67,400	67,400	0	67,400
Operating Expenditures	470,021	470,021	0	470,021
Capital Expenditures	467,100	0	0	0
Total Operating Expenditures	1,544,058	1,076,958	0	1,076,958
Transfers Out				
Transfer to Risk Management	469	469	0	469
Transfer to Mulligans CIP	0	1,290,050	55,000	1,345,050
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	469	1,290,519	55,000	1,345,519
Total Expenditures	1,544,527	2,367,477	55,000	2,422,477

Notes to Mulligans Fund

*\$55,000 transferred to Mulligans CIP for Batting Cage Improvements.



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Reimbursements	0	0	33,781	33,781
Total Revenues	0	0	33,781	33,781
Transfer From Other Funds				
Transfer from Mulligans Operations	0	1,290,050	55,000	1,345,050
Use of Fund Balance	0	0	0	0
Total Trans From Other Funds	0	1,290,050	55,000	1,345,050
Total Revenues and Transfers	0	1,290,050	88,781	1,378,831
Operating Expenditures				
Mulligans Projects	0	692,650	88,781	781,431
Mulligans Equipment	0	597,400	0	597,400
Total Operating Expenditures	0	1,290,050	88,781	1,378,831
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	0	1,290,050	88,781	1,378,831

Notes to Mulligans CIP Fund

*\$33,781 Landscape Repair Reimbursement.
 \$55,000 transferred from Mulligans for Batting Cage Improvements.



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 from RDA, are made to the South Jordan MBA from which the bond payments are made. The final payment will be made in FY 21-22 and then the asset will be turned over to the County.

Debt Service, General Debt Service



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Investment Earnings	10,400	10,400	0	10,400
Total Revenues	10,400	10,400	0	10,400
Transfer From Other Funds				
Transfer from General Fund	1,507,260	1,507,260	0	1,507,260
Transfer from Road Impact Fees	150,275	150,275	0	150,275
Transfer from Fire Impact Fees	140,207	140,207	0	140,207
Transfer from Police Impact Fees	79,487	79,487	0	79,487
Transfer from RDA	765,469	765,469	0	765,469
Use of Fund Balance	208,602	208,602	0	208,602
Total Trans From Other Funds	2,851,300	2,851,300	0	2,851,300
Total Revenues and Transfers	2,861,700	2,861,700	0	2,861,700
Operating Expenditures				
Principal on Long-Term Debt	1,350,000	1,350,000	0	1,350,000
Interest on Long-Term Debt	1,501,300	1,501,300	0	1,501,300
Trustee Fees	6,500	6,500	0	6,500
Arbitrage Compliance	3,900	3,900	0	3,900
Total Operating Expenditures	2,861,700	2,861,700	0	2,861,700
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	2,861,700	2,861,700	0	2,861,700

Notes to Debt Service Fund

No changes.

Debt Service, SID Bond



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Special Assessments	2,155,775	2,155,775	0	2,155,775
Investment Earnings	1,750	1,750	0	1,750
Total Revenues	2,157,525	2,157,525	0	2,157,525
Transfer From Other Funds				
Transfer from RDA	1,218,000	1,218,000	0	1,218,000
Use of Fund Balance	0	0	1,665,000	1,665,000
Total Trans From Other Funds	1,218,000	1,218,000	1,665,000	2,883,000
Total Revenues and Transfers	3,375,525	3,375,525	1,665,000	5,040,525
Operating Expenditures				
Operating Expenditures	0	0	75,000	75,000
Principal on Bonds	2,045,000	2,045,000	1,590,000	3,635,000
Bond Interest Payment	1,328,775	1,328,775	0	1,328,775
Trustee Fees	1,750	1,750	0	1,750
Total Operating Expenditures	3,375,525	3,375,525	1,665,000	5,040,525
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	3,375,525	3,375,525	1,665,000	5,040,525

Notes to SID Bond Debt Service Fund

*\$75,000 for SAA Annual Administration Fee.
 \$1,590,000 for additional principal on 2016 SSA Bond.



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Investment Earnings	1,750	1,750	0	1,750
Total Revenues	1,750	1,750	0	1,750
Transfer From Other Funds				
Transfer from RDA	721,616	721,616	0	721,616
Transfer from RDA Housing	1,395,000	1,395,000	0	1,395,000
Use of Fund Balance	0	0	0	0
Total Trans From Other Funds	2,116,616	2,116,616	0	2,116,616
Total Revenues and Transfers	2,118,366	2,118,366	0	2,118,366
Operating Expenditures				
Principal on Bonds	2,060,000	2,060,000	0	2,060,000
Bond Interest Payment	56,616	56,616	0	56,616
Trustee Fees	1,750	1,750	0	1,750
Total Operating Expenditures	2,118,366	2,118,366	0	2,118,366
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	2,118,366	2,118,366	0	2,118,366

Notes to Municipal Building Authority Fund

No Changes.



Capital Projects funds are used to track the acquisition and construction of major projects as well as large equipment purchases. The City maintains three capital project funds.

Capital Projects

This fund is used to record the receipt of impact fees, transfers from, and other resources of revenue to be used for major capital acquisition and construction projects. The fund is also used to account for the expenditure of funds towards these projects. This fund is split into Infrastructure Maintenance and Operations & Maintenance.

Capital Equipment

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

Capital Projects Bond Proceeds

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

Capital Projects, Infrastructure Maintenance



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Road Impact Fees	550,000	550,000	0	550,000
Park Impact Fees	500,000	500,000	0	500,000
Storm Drain Impact Fees	200,000	200,000	0	200,000
Fire Impact Fees	200,000	200,000	0	200,000
Police Impact Fees	230,000	230,000	0	230,000
Local Transit Tax	1,400,000	1,400,000	0	1,400,000
Class C Road Funds	3,000,000	3,000,000	0	3,000,000
Investment Earnings	150,000	150,000	0	150,000
Other Donations/Reimbursements	0	500	750	1,250
Total Revenues	6,230,000	6,230,500	750	6,231,250
Transfer From Other Funds				
Transfer from General CIP	0	94,218	0	94,218
Transfer from General CIP Maint	0	16,846	0	16,846
Transfer from Storm Drain	462,750	1,112,750	0	1,112,750
Park Impact Fee Use of Fund Balance	0	1,941,825	0	1,941,825
Storm Drain Impact Fee Use of Fund Balance	370,000	412,242	0	412,242
Road Impact Fee Use of Fund Balance	0	151,253	0	151,253
Local Transit Tax Use of Fund Balance	0	2,136,169	0	2,136,169
Class C Road Funds Use of Fund Balance	0	437,781	0	437,781
Use of Fund Balance	1,503,000	9,735,142	600,000	10,335,142
Total Trans From Other Funds	2,335,750	16,038,226	600,000	16,638,226
Total Revenues and Transfers	8,565,750	22,268,726	600,750	22,869,476
Project Expenditures (By Funding Source)				
Parks Projects	40,000	2,059,025	0	2,059,025
Transportation Projects	3,900,000	12,205,940	750	12,206,690
Facilities Projects	0	860,144	0	860,144
Streetlight Projects	45,000	45,000	0	45,000
Storm Drain Projects	1,062,750	3,375,335	0	3,375,335
Total Project Expenditures	5,047,750	18,545,444	750	18,546,194

Capital Projects, Infrastructure Maintenance



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Transfers Out				
Transfer to General Fund	500,000	500,000	600,000	1,100,000
Transfer to General Debt Service Fund	369,969	369,969	0	369,969
Transfer to CIP Maint	1,218,000	1,218,000	0	1,218,000
Transfer to Water CIP	200,000	200,000	0	200,000
Transfer to Storm Drain Impact Fees	0	94,218	0	94,218
Contribution to Fund Balance Impact Fees	1,230,031	1,324,249	0	1,324,249
Contribution to Fund Balance	0	16,846	0	18,846
Total Transfers Out	3,518,000	3,723,282	600,000	4,323,282
Total Expenditures	8,565,750	22,268,726	600,750	22,869,476

Notes to Capital Projects Fund

*\$750 for Bison Ridge Barn Traffic Study.
Council approved \$600,000 contribution to rainy day fund.

Capital Projects, Maintenance & Operations



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Other Grants/Donations	0	0	0	0
Total Revenues	0	0	0	0
Transfer From Other Funds				
Transfer from Water	33,000	33,000	0	33,000
Transfer from Storm Water	34,000	34,000	0	34,000
Transfer from General CIP	1,218,000	1,218,000	0	1,218,000
Use of Fund Balance	0	1,128,448	0	1,128,448
Total Trans From Other Funds	1,285,000	2,413,448	0	2,413,448
Total Revenues and Transfers	1,285,000	2,413,448	0	2,413,448
Project Expenditures (By Funding Source)				
Transportation Projects	495,000	495,000	0	495,000
Parks Projects	330,000	1,079,896	0	1,079,896
Facilities Projects	330,000	401,062	0	401,062
Fire Projects	0	150,000	0	150,000
Miscellaneous Projects	130,000	270,644	0	270,644
Total Project Expenditures	1,285,000	2,396,602	0	2,396,602
Transfers Out				
Transfer to General CIP	0	16,846	0	16,846
Transfer to General Fund	0	0	0	0
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	16,846	0	16,846
Total Expenditures	1,285,000	2,413,448	0	2,413,448

Notes to Capital Projects Fund

No changes.

Capital Projects, Capital Equipment



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Investment Earnings	0	0	0	0
Total Revenues	0	0	0	0
Transfer From Other Funds				
Transfer from General Fund	1,900,000	1,900,000	0	1,900,000
Transfer from General CIP	0	0	0	0
Use of Fund Balance	1,054,462	4,495,360	0	4,495,360
Total Trans From Other Funds	2,954,462	6,395,360	0	6,395,360
Total Revenues and Transfers	2,954,462	6,395,360	0	6,395,360
Project Expenditures				
Computer Software & Equipment	0	1,057,449	0	1,057,449
Fire Equipment	0	350,996	0	350,996
Fleet Equipment	2,954,462	4,986,915	0	4,986,915
Total Project Expenditures	2,954,462	6,395,360	0	6,395,360
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	2,954,462	6,395,360	0	6,395,360

Notes to Capital Equipment Fund

No changes.

Capital Projects, Capital Projects Bond



	Adopted Budget FY 21-22	Amended Budget 1/18/2022	Jan-Jun Adjustments	Final Budget FY 21-22
Revenues				
Bond Proceeds	0	0	0	0
Bond Premium	0	0	0	0
Total Revenues	0	0	0	0
Transfer From Other Funds				
Transfer from General Fund	0	0	0	0
Use of Fund Balance	0	2,461,940	0	2,461,940
Total Trans From Other Funds	0	2,461,940	0	2,461,940
Total Revenues and Transfers	0	2,461,940	0	2,461,940
Operating Expenditures				
City Hall Annex Building/Remodel	0	0	0	0
Fire Station 64	0	2,461,940	0	2,461,940
Total Operating Expenditures	0	2,461,940	0	2,461,940
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	0	2,461,940	0	2,461,940

Notes to Capital Equipment Fund

No changes.

City of South Jordan

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

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

www.sjc.utah.gov

