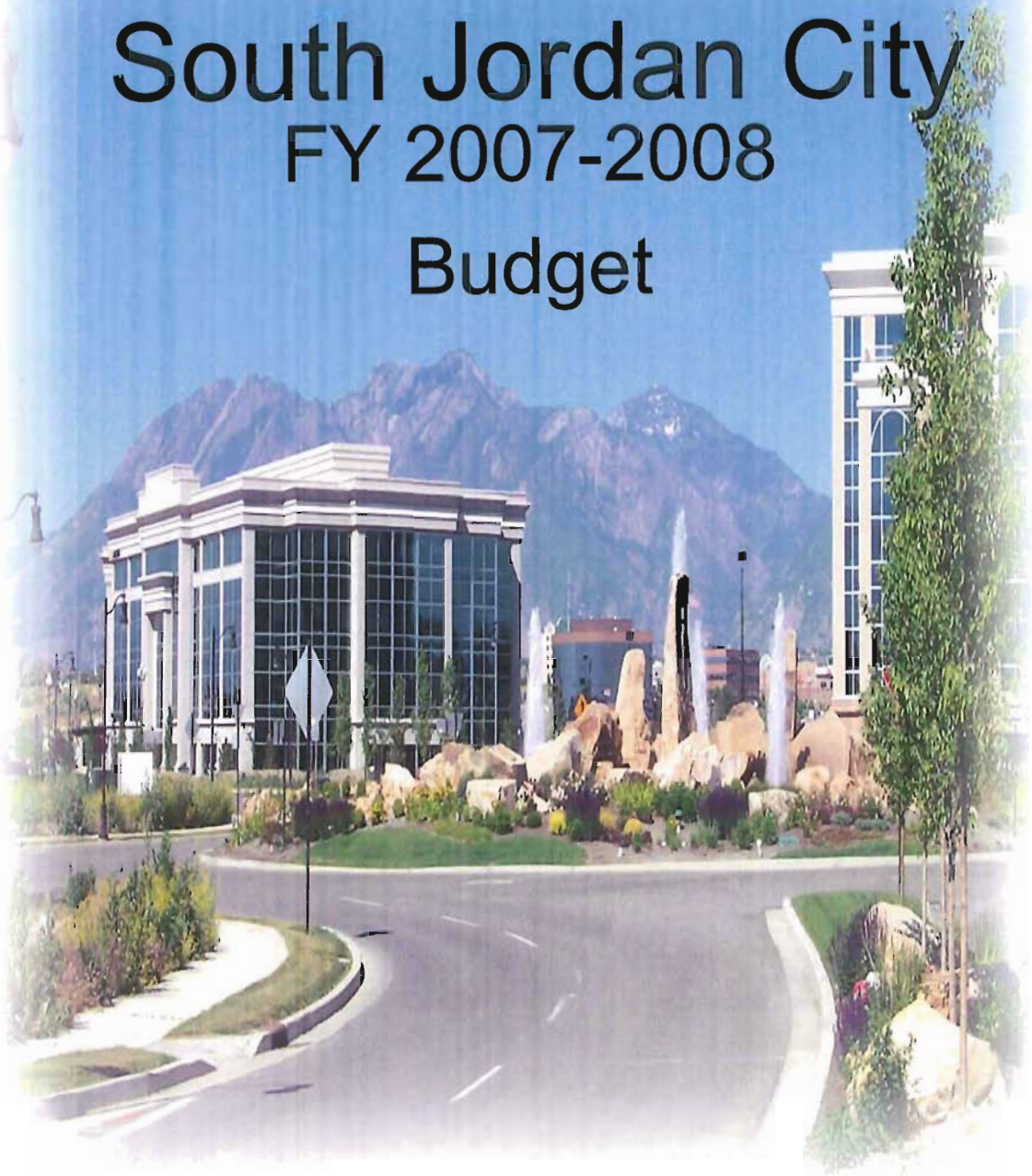


South Jordan City

FY 2007-2008

Budget





1600 WEST TOWNE CENTER DRIVE / SOUTH JORDAN, UT 84095 / TELEPHONE (801) 254-3742 / FAX (801) 254-3393
email: info@sjc.utah.gov <http://sjc.utah.gov>

Honorable Mayor, City Council Members and the Citizens of South Jordan:

I am very pleased to present the Fiscal Year 2007-2008 Budget and Capital Improvement Program for the City of South Jordan, Utah. This budget represents the culmination of the efforts of the Mayor, City Council, City Staff, and the City Manager's office to utilize the financial resources of our community to provide for our Citizen's needs. Through a series of staff work shops, Council work sessions, and citizen interaction, we have focused on improving public services while at the same time, fostering an environment that promotes positive development and improves the quality of life for all the residents of our community.

It has been said that "Whenever and wherever societies have flourished and prospered rather than stagnated and decayed, creative and workable cities have been at the core of this phenomenon."¹ In large measure due to the leadership of the Elected Body, professional staff management, and citizen participation, South Jordan City has stepped into prominence within Salt Lake County and the State of Utah. South Jordan has become a leader in the provision of services and initiatives promoting the health, safety and welfare of the citizens while creating places "worthy of our affection."

South Jordan continues its period of strong growth both in residential and commercial development. South Jordan has adopted the vision of the City Council by means of "Key Management Practices" and strategic planning concepts that are working to ensure a "Sustainable Future." Once again, South Jordan's plan is tempered by the perennial theme of the State Legislature and their ever present efforts to restrict or reduce local funding options in a year where the State enjoyed it's most significant revenue surplus.

South Jordan continues to set its course by the adoption of the 2003 General Plan. In 2005 the City set forth additional Growth Policies and Best Management Practices that define how our community will achieve the future as envisioned. Growth polices provide a clear policy direction: new development will enhance, and not diminish, the quality of life in South Jordan City. In 2007, South Jordan City now adopts the 2025 budget model that examines the future financial health of South Jordan City and provides a foundation by which we can ensure financial security in the generation to come. Additionally, we recognize that South Jordan City is a living entity and will become a different place with different needs over time. It will take a different perspective and different abilities as South Jordan continues to reinvent itself. Therefore people decisions are the ultimate control of a sustainable future. New growth brings new opportunities. The employee base continues to grow and we labor to find the right balance of leadership needed to prepare

for our future against the appropriate balance of management needed to conduct the day to day operations of the City. One thing is vitally clear, it takes each and every one to make this City function as it should.

The budget is balanced. The increase in revenues and expenditures is in line with a growing City. The budget imperative has been, and will continue to be, prudent fiscal planning. The City will continue the tradition of excellent core services, financial stability, and cost effective operations. In order to proactively shape South Jordan's financial future, it will be necessary to set the tax rate needed to promote long-term stability rather than accepting the trends produced by the certified tax rate. By a controlled decent of the tax rate over time, the necessary property tax revenues will be preserved and the proper distribution of revenues sources will be maintained. It is anticipated that the property tax rate will fall from a high of .002211 in 2005 to well below .001500 over the next twenty years. This exercise accompanied by continued strong sales tax generation will ensure the sustainability we are seeking.

This message begins by visiting the economic conditions in which we are currently planning, followed by a financial overview, legislative issues of special concern, and finally, the key issues and priorities of the City are enumerated.

Economic Conditions

National and State: Utah's residential real estate market has been on quite a roller coaster ride in recent years. Calendar year 2003 saw Utah homes ranked dead last in the nation in average price appreciation, with a miniscule 1.61%. Step forward three years. Utah's average home price appreciation of 17.55% during 2006 ranked #1 in the nation. Salt Lake City (area) ranked fourth in the nation with average home price increase of 19.76% for one-year appreciation and 48.98% for five-year appreciation.

The Utah economy continues to rank as one of the nation's "top five" job creators and added 52,000 net new jobs over the most recent 12-month period. South Jordan made significant contributions to this number. Strong Utah job creation in the past three years has led to the tightest labor market ever experienced. The Utah unemployment rate averaged 2.5%. This tight market has created some difficulties in creating employee pools in support of new commercial development within South Jordan City.

The Utah economy continues to rank with the best in the nation, a position likely to be maintained over the next 18 months. The Utah real estate sector is healthy, with more moderate price appreciation expected over the next 12-18 months.

The Federal budget is seeing less red ink. Powerful gains in corporate and individual tax receipts reduced the budget deficit for fiscal year 2006, which ended September 30, 2006, to \$240 billion. This compares to the \$318 billion shortfall in the prior year. A budget deficit around \$200 billion seem on tap for FY 2007.

The American economy added nearly seven million net new jobs during 2004-2006, a solid rise. The issue of tighter labor availability, especially for skilled workers, will challenge businesses of all shapes and sizes in coming years. Declines in energy prices sharply reduced inflation pressures in 2006's final months. The Consumer Price Index rose only 2.5% last year, versus 3.4% in 2005. The Federal Reserve has been on the sidelines for nine months, following seventeen consecutive 0.25% hikes in the critical funding rate between June 2004 and June 2006. Most forecasters expect the "Fed" to remain on hold through 2007's first half with a move or two to the down side during the second half.

The bottom line is that U.S. economic growth during the past 36 months has been solid. Stable growth is likely to continue.ⁱⁱ

Local: The City of South Jordan's local economy continues to enjoy a solid performance over the past 18 months. The economy is buffered by new construction led by new home sales, significantly enhanced commercial construction, maintenance of property values, and increasing sales tax revenues. South Jordan ranked 2nd statewide for increases in sales tax receipts with an overall 77.10% increase from 2005 to 2006. South Jordan ranked 22nd in total retail sales up from 27th in 2005.ⁱⁱⁱ

Legislative Issues: Although the 2007 Legislative Session was not as harsh on municipal politics as in past years, the general overall trend of negative impact to cities continued. H.B. 238 resulted in a reduction in the Telecommunication Tax rate from 4.0% to 3.5% with an overall net loss in revenue for South Jordan to be realized at approximately \$112,000 in FY 2007. H.B. 282 moved forward with the removal of food from the sales tax base for Boutique Taxes. Although having little direct impact on South Jordan, as we are generally not a recipient of such revenues, fear is being generated in the thought that the State may eventually alleviate all sales tax on food. Such action would have a serious impact on local tax revenue. South Jordan found success in their lobby efforts on several bills including the sunseting of H.B. 436, the Municipal Energy Sales and Use Tax which would have required a reduction in the tax after accounting for growth. This would have impacted the City in the approximate amount of \$400,000 over the next two years. Additionally, the Development Community continues to push zoning and development code as well as impact fee provisions.

Financial Overview: The budget is balanced with ongoing revenues exceeding ongoing expenditures. New in 2007 is the adoption of the 2025 budget model. In an effort to examine the future financial health of South Jordan City, staff has created a fiscal model to project revenues and expenditures through FY 2025. By looking to the future, appropriate foundations can be laid now to ensure financial security in the generations to come. Such foundations include a structured property tax program that will provide for a controlled decrease in the overall tax rate so that the necessary property tax revenue will be preserved and the proper distribution of revenue from various other sources will be maintained. A perceived flaw in the State formula for property tax calculations does not provide adequately for high growth communities. In order to proactively shape South

Jordan's financial future, it may be necessary to set the tax rate needed to promote long-term stability rather than accepting the trends produced by the certified rate.^{iv}

Revenues: In aggregate, General Fund revenues are projected to increase by 9.88% to \$25,788,029 over the amended 2006 budget of \$23,469,098. A significant share of this increase comes from our largest revenue source, sales tax, with growth that has paralleled our rising population. Rising oil costs continue and while this budget reflects the impact of those rising costs, it should be understood that such costs are deemed to be significant.

Employee Benefit Costs: Health plan and retirement benefit costs continue to increase. However, this year's budget projects an increase of between 6 and 8% in overall benefit costs, down from the previous year of 18%. Additionally a 2% COLA is projected to cover the rate of inflation with an overall 1 – 2 % increase projected for merit allowances. Market study reviews, as required by City policy may drive other salary considerations.

Long-Range Outlook: The City's ability to ensure that new development "pays its own way" will be the single most important determination of our long-range outlook. Prudent fiscal management has served South Jordan City well. Maintaining this approach in a fast growing environment is essential as challenges from the development community increase to block the way. The City's Growth Policies provide the framework to make this happen. The fact that the City is requiring specific plans and master plans for new development furthers our ability to advance toward the "South Jordan City of the Future" as envisioned in the General Plan. Fee studies conducted as necessary will ensure that we can support new development in terms of both necessary infrastructure and operations. We continue to be at a point in time where we can experience greater control our future. Strict adherence to adopted policies and guidelines and the fostering of new and revised policies will enable us to be a sustainable community when our growth period comes to a stop.

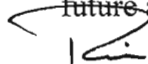
Reserves: The proposed budget maintains the City's 18% reserve goal bringing the total reserve to \$4,641,845.

Strategic Goals: In accordance with the City's stated budget goals and objectives, the 2007/2008 budget strategic goals emphasize the following:

- Sense of Community – Ensure that the City retains a sense of community through planned development.
- High Quality of Life – Enhance the quality of life in the City.
- Exceptional Public Health and Safety – Provide exceptional services in order to maintain and ensure the health, safety, and general welfare of our community.
- Quality Service Delivery – Improve communications between citizens and the City and maintain the level of customer satisfaction for municipal services.
- Modern Public Infrastructure – Provide adequate funding and management systems to maintain and enhance City infrastructure.

- Prudent Financial Management – Operate City government in a fiscally prudent and managerially responsible manner to assure the most efficient expenditure of public funds.
- Balanced Economic Development – Ensure a well-planned and diverse local economy in order to provide a strong economic base.
- Organizational Development – Continuously develop the City organization to provide and maintain high quality service with given resources.
- Use of Technology – Ensure that City employees have access to the technology necessary to provide high quality services.

Many individuals on staff contributed their knowledge and expertise to the development of this budget. I wish to express my appreciation to the members of the Cabinet and the Finance Council as well as for other staff for their many hours of dedication, late nights, and in some cases long weekends. As always, it is through the leadership and dedication of the Mayor and City Council that the needs of the community for today and in the future are being addressed.



Ricky A. Horst
City Manager

ⁱ Oliver Wendell Homes

ⁱⁱ Zion's Bank Insight: Utah and U.S. Economic Outlook, Spring 2007

ⁱⁱⁱ Utah Tax Commission: Direct Taxable Sales by Major City, Jan – Dec 2006

^{iv} 2025 Financial Projections Model, City of South Jordan 2007

City of South Jordan
 Summary Report of Fiscal Projections
 Through the Year 2025

2025 Financial Projections

In an effort to examine the future financial health of South Jordan City, staff have created a fiscal model to project revenues and expenditures through FY 2024-2025. By looking to the future, appropriate foundations can be laid now to ensure financial security in the generation to come.

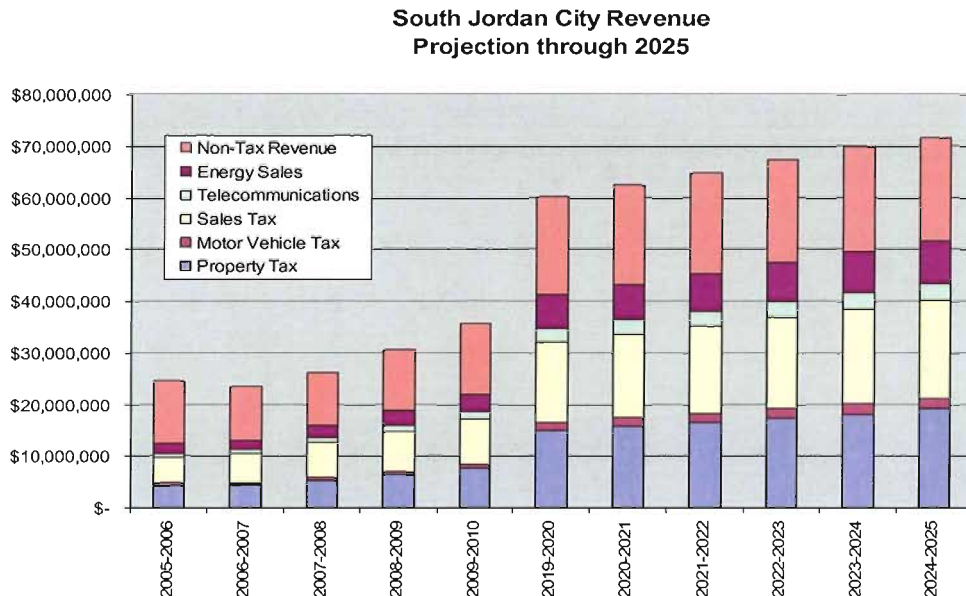
The model examines both revenues and expenditures:

- 1) **Revenues.** By projecting reasonable tax revenues, the model determines what level of budget is realistic. To do this, the model makes two important assumptions. (1) It assumes equal reliance on both property and sales taxes. Because sales tax is a volatile revenue source that rises and falls with changes in the economy, it is unwise to rely too heavily on it. Instead, a stable budget should rely on similar portions of property and sales taxes. (2) The model also assumes that as the City grows closer to build-out, more revenue will come from taxes and less will come from building-related fees.
- 2) **Expenditures.** The model projects increases in expenditures using current trends and focuses on three major categories: salaries & wages, benefits, and operating expenditures. It does not predict the additional employees by position, but rather utilizes a percentage increase based on historical trends, expected population growth, and projected increases in the cost of employee benefits.

Both revenues and expenditures were analyzed to make them as realistic as possible. The final results of the model not only represent the expenditure increases required to provide services in a growing city, but also reflect conservative spending of revenues that can be collected.

Revenue Sources

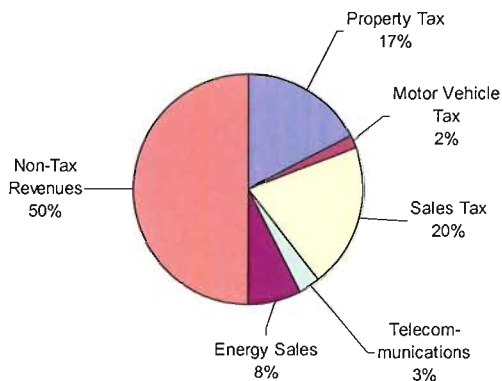
The graph below depicts the City’s major revenue sources and their predicted contribution to the overall budget during the next 20 years. Because South Jordan is currently in a high growth stage, many of the City’s revenues come from building permits and other related fees. As the City’s growth slows, building-related revenues will decline, causing the overall distribution to even out.



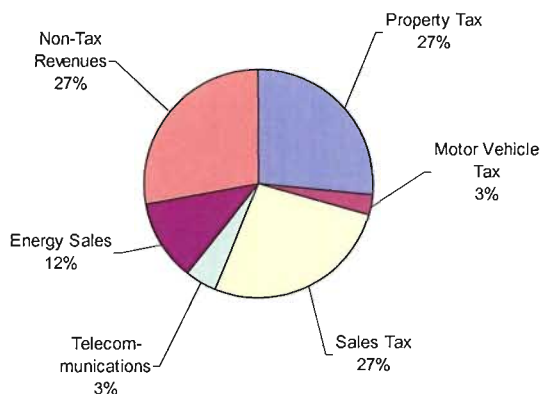
City of South Jordan
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Whereas non-tax revenues currently represent 50 percent of all revenues, the pie chart shows that in 2025, non-tax contributions should drop to 27 percent. The distribution shown in 2025 is financially stable because undue reliance is not given to any single revenue source.

FY 2005-2006 Revenues by Source



FY 2024-2025 Revenues by Source



Property Tax

After the model has forecasted City revenues, it performs a check to make sure the property tax rate is reasonable. The table below shows the revenues needed each year, the expected value of the taxable property, and the tax rate that would be required to reach the revenue goals.

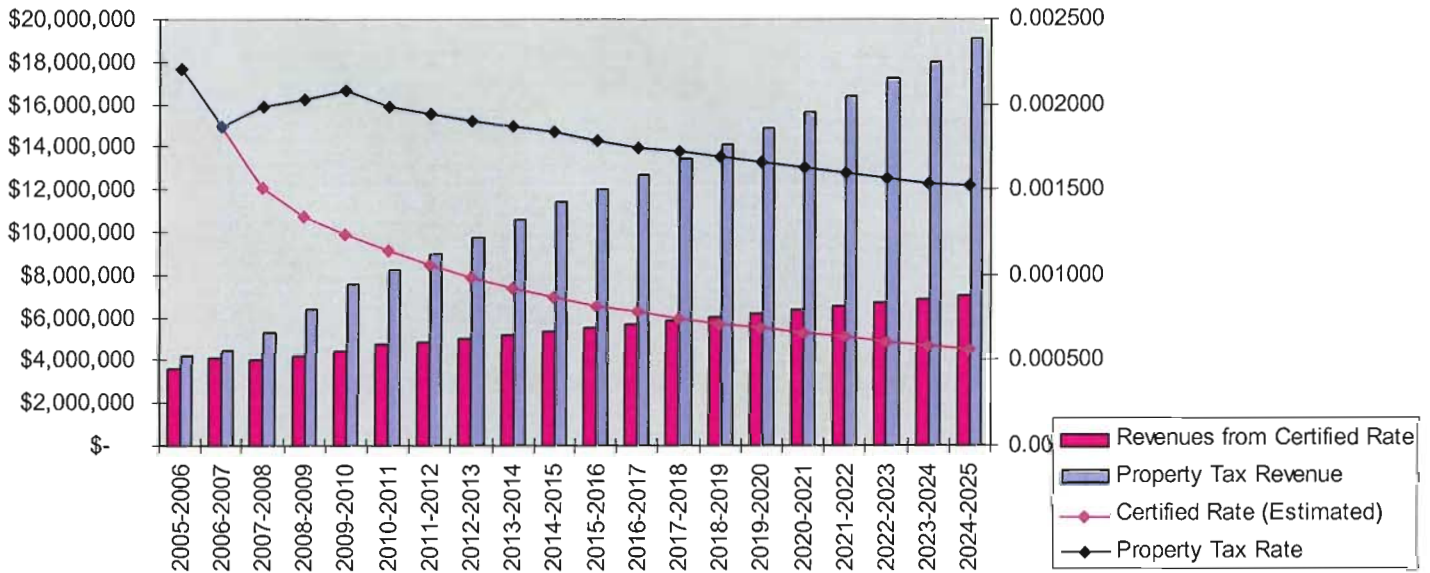
	Needed Revenue from Property Tax	Property Valuation	Population Growth	Annual Appreciation	Tax Rate to Meet Revenue Needs
2005-2006	\$ 4,224,866	\$ 1,652,435,153	8.0%	10.0%	0.002211
2006-2007	\$ 4,475,000	\$ 2,200,864,340	9.0%	10.0%	0.001874
2007-2008	\$ 5,282,031	\$ 2,665,083,731	9.0%	9.0%	0.001982
2008-2009	\$ 6,372,234	\$ 3,144,798,802	9.0%	9.0%	0.002026
2009-2010	\$ 7,538,751	\$ 3,616,518,623	7.0%	8.0%	0.002085
2010-2011	\$ 8,251,994	\$ 4,158,996,416	7.0%	8.0%	0.001984
2020-2021	\$ 15,611,710	\$ 9,567,649,084	3.0%	4.0%	0.001632
2021-2022	\$ 16,388,830	\$ 10,237,384,520	3.0%	4.0%	0.001601
2022-2023	\$ 17,189,264	\$ 10,954,001,437	3.0%	4.0%	0.001569
2023-2024	\$ 18,013,711	\$ 11,720,781,537	3.0%	4.0%	0.001537
2024-2025	\$ 19,058,754	\$ 12,541,236,245	3.0%	4.0%	0.001520

By slowly decreasing the tax rate over time, the necessary property tax revenues will be preserved and the proper distribution of revenue from the various sources will be maintained. Note on the property tax chart on the following page, that there was a significant drop in the property tax rate during FY 2006-2007. This is due to the dramatic change in the certified property tax rate, which does not effectively account for the increased

City of South Jordan
 Summary Report of Fiscal Projections
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cost of services in a high-growth community. In order to proactively shape South Jordan’s financial future, it may be necessary to set the tax rate needed to promote long-term stability rather than accepting the trends produced by the certified rate.

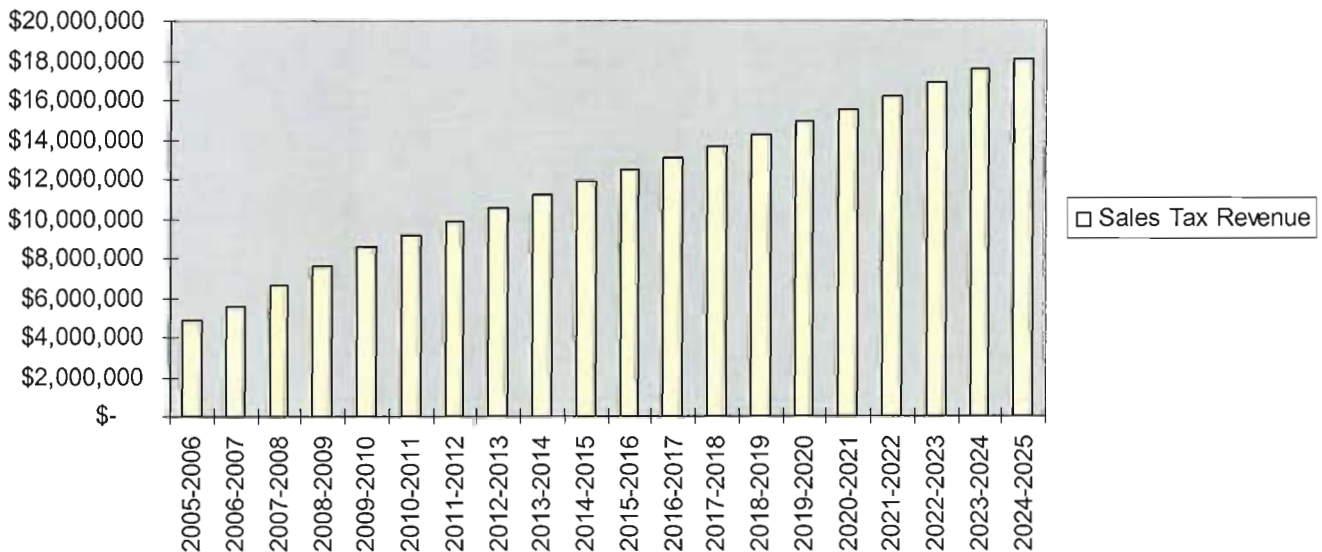
Property Tax Projections



Sales Tax

South Jordan City has experienced strong economic development in the last five years which has helped secure a healthy sales tax base. This, in combination with a strong Utah economy, has produced a positive outlook for this side of South Jordan’s financial equation. An “Absorption Model” is currently underway in the City to help project how land will be developed (“absorbed”) over the next 30 years. This will help ensure that a financially viable balance of commercial and residential properties can be maintained.

Sales Tax Projections

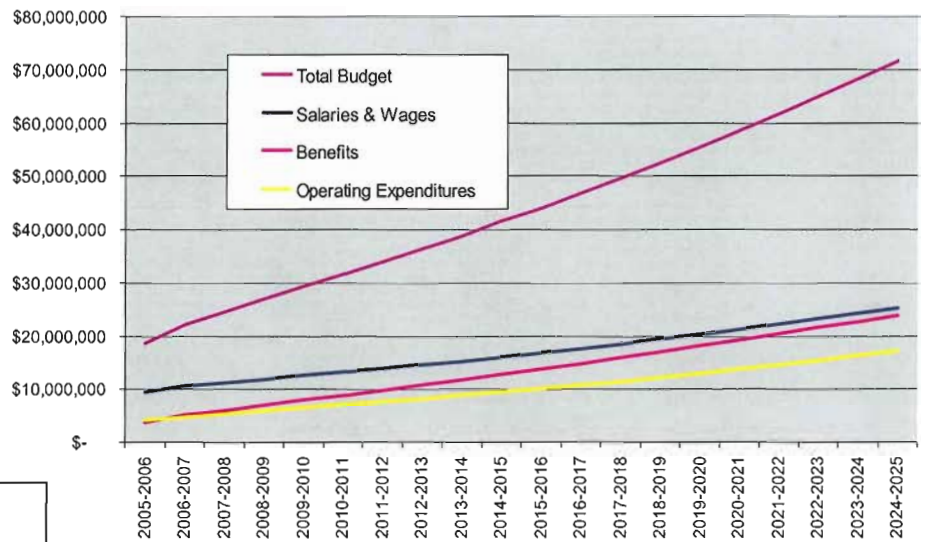


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Expenditure Projections

The second part of the model projects City expenditures. The graph to the right illustrates the expected growth in salaries & wages, employee benefits, and operating expenses. These expenses fall within the expected revenues and balance in FY 2024-2025. Some of the assumptions used in these forecasts are listed in the chart below.

City-Wide 2025 Projections



Expenditure Assumptions

- Salaries increase by 4% per year (2% COLA and 2% merit).
- City staff and operations growth will mimic the City’s population growth, but at a fraction of the rate.
- Inflation is set at 2.42% (based on a 20-year state average).
- Healthcare and benefits will increase according to recent trends.

In the model, a “77/23 Rule” was used to help measure the financial health of the City. This best practice rule suggests that 77 percent of expenditures should be for personnel and 23 percent should be dedicated to operations. The results of the model indicate a stable balance between the two which centers between 76 and 77 percent. Note that this rule applies to the City as a whole and the percentages of individual departments will vary. For example, Public Safety will spend more than 77 percent on personnel and Information Systems will spend much less.

Another tool that will help verify the validity of the projections in the 2025 Model will be the 5-Year Staffing Plan. This plan is currently in progress and will provide a comprehensive view of the staffing requests by each department over the next 5 years. Once complete, it can be compared against the personnel cost projections of the 2025 Model.

Overall, South Jordan City is on track to have a healthy and stable financial future. The General Fund budget is predicted to be just over \$71 million in 2025. For comparison, Sandy and West Valley City will have budgets of \$77 million and \$95 million, respectively, if they keep up with inflation and grow at a very conservative 1% each year. South Jordan is working hard to provide financial management that its citizens can be proud of.

South Jordan City 2025 Budget Projection:	
\$ 51,231,132	Personnel
\$ 15,302,806	Operating Expenditures
\$ 3,577,093	5% For the Unexpected
\$ 1,730,837	2% For Debt/CIP
\$ 71,541,869	Total Budget in 2025



FY 2007/08 Budget



Agenda

South Jordan City provides service oriented, responsible government, consistent with the community's values, priorities and expectations for a high quality of life, enhancing the City's fiscal health, providing professional and innovative services, and managing the City's resources, while planning for the future.

-  **Demographics**
-  **Highlights**
-  **Utilities**
-  **Property Tax**
-  **Facts**
-  **Schedule**



Demographics

- **South Jordan is currently the 14th largest city, 6th largest in Salt Lake County.**
- **Population as of May 1st is 49,312. Expected to exceed 50,000 by June 30th.**
- **New home construction for 2006 was 1109, highest in SLC and second highest in the Wasatch Front**
- **Sales Tax revenue, on average has increased 41.5% each month over the preceding year.**
- **Medium home price in SJC: \$342,000 vs. SLC at \$247,000.**



Highlights

- **General Fund Budget: \$25,788,029**
- **Cost per capita: \$ 516**
- **Cost per household:(11785) \$2,188**
- **Avg. P.Tax per household: \$ 352**
- **Differential: (\$1,836)**
- **G.F. debt reduced 06: \$ 3,150,810**
- **General Obligation Debt: \$ 0**
- **S.T. debt reduced 06: \$ 49,501**



Utilities

- **Recycling:** ↓ \$0.29 or 7.3%
- **Secondary H2O:** ↓ \$1.29 or 6.95%
- **Storm Drain:** ↔ No Change
- **Solid Waste:** ↔ No Change
- **Water (base rate):** ↑ \$1.77 or 5.6%
- **Water (1,000 gal.):** ↑ \$0.08 or 5.75%
- **Water (HOA L.S.Base):** ↓ \$23.65 or 35.6%
- **Water (HOA 1,000 gal):** ↓ \$0.11 or 7.5%
- **Street Light Fee:** eliminated in 2006



Property Tax

- **SJC currently has the 6th lowest rate of the 15 SLCO cities.**
- **SJC anticipate an 11.8% increase in overall property value due to new growth.**
- **SJC is recommending the tax rate to remain stable at .001874. The city's portion of property tax will only increase if your property value increases as assessed by SLCO.**



Facts

- **Standard and Poors financial rating upgraded from “A” to “A+”**
- **15 Years Distinguished Budget Award.**
- **Independent Auditors Report – Substantial Compliance with no negative comments since FY 2000.**
- **Property Tax rate reduced from .002211 in 2005 to .001874 in 2007. (↓15.2%)**
- **18% Reserve Goal = \$4,641,845 up from \$957,394 in 2000 (↑485%)**



Facts Continued

- **Change in Net Assets in 2006 over 05 increased by \$31,186,643.**
- **06 Assessed Value: \$4,746,522,305.**
- **Since 2000: An increase of ↑228%**
- **06 Taxable Sales: \$341,488,020**
- **Since 2000: An increase of ↑595%**



Schedule

- **May 1st – Tentative Budget Received**
- **May 15th – Tentative Budget Public Hearing and Potential Adoption.**
- **August 21st – Final Budget Public Hearing and Potential Adoption.**
- **June, July, August, Public Awareness via the FOCUS and Web Page.**

NOTICE OF PROPOSED TAX INCREASE

The City of South Jordan is proposing to increase its property tax revenue. If the proposed budget is approved, this would be an increase of 28.07% above the City of South Jordan's property tax budgeted revenue for the prior year.

The City of South Jordan's tax on a \$341,000 residence would increase from \$322.40 to \$371.72 which is \$49.33 per year.

The City of South Jordan's tax on a \$341,000 business would increase from \$586.18 to \$675.86 which is \$89.68 per year.

All concerned citizens are invited to a public hearing to be held on Tuesday, August ??, 2007 at 7:00 p.m., City Council Chambers, South Jordan City Hall, 1600 West Towne Center Drive, South Jordan, Utah.

SOUTH JORDAN PROPOSED TAX INCREASE RATIONAL

The City of South Jordan is proposing an increase in the City's portion of the property tax rate for the coming year. The tax rate would change from 0.001874 to 0.001982. A typical home owner would pay about \$50.00 more, which represents a 15.30% increase over last year's property tax payment. Almost half of the "28.07%" increase the City is required to report is due to the increase in revenue from new homes and businesses which have been built in the City. This revenue will be used to pay for the basic City services which they now receive.

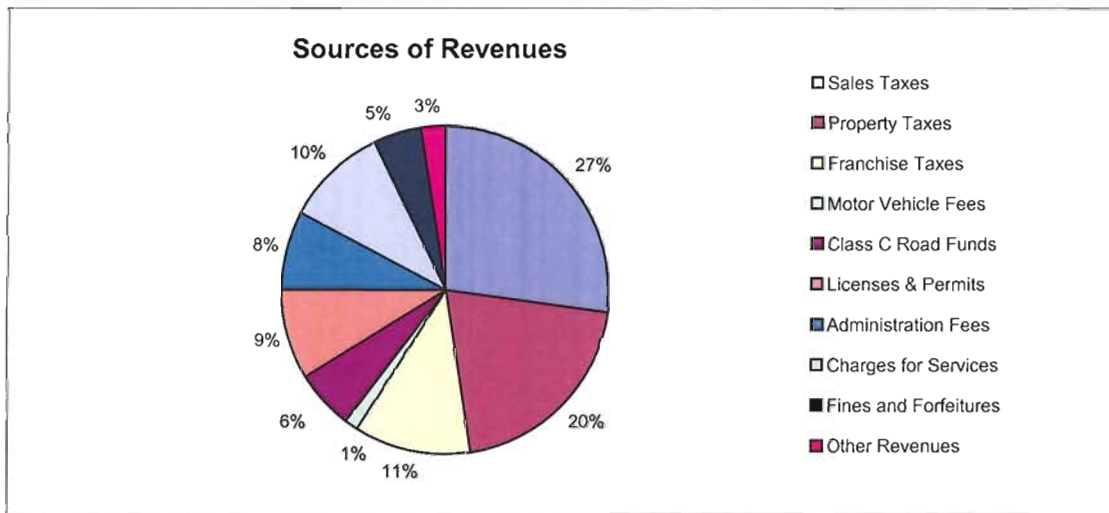
The additional money will be used to help pay the rising costs of providing service. For example:

- construction costs for parks and roads have increased dramatically in the past year,
- health care costs for employees continue to rise despite the City's best efforts to maintain an affordable benefit,
- fuel cost for City fleet and utility costs to provide light and heat in public buildings continue an upward trend.

In a proactive effort to meet these financial challenges, City management has developed a long-term strategic plan to maintain the future financial stability of the City. The strategic plan anticipates a gradual decrease in the tax rate from year-to-year. Next year's proposed tax rate is in line with the City's financial plan, and current financial models forecast a tax rate of less than 0.001500 in twenty years.

General Fund Revenues

	Actual FY05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
REVENUES				
Sales Taxes	\$4,926,285	\$5,559,321	\$6,129,539	\$7,049,281
Property Taxes	4,239,850	4,482,500	4,487,081	5,282,031
Franchise Taxes	2,607,010	2,470,090	2,532,215	2,982,820
Motor Vehicle Fees	512,865	375,000	375,000	375,000
Class C Road Funds	1,324,067	1,285,000	1,397,034	1,504,800
Intergovernmental Revenues	792,461	307,760	436,923	244,312
Licenses & Permits	3,763,459	3,061,875	3,331,528	2,308,546
Administration Fees	979,824	1,470,131	1,483,431	2,014,165
Charges for Services	3,623,039	3,034,406	3,364,947	2,604,059
Fines and Forfeitures	1,260,350	1,200,000	1,171,253	1,200,000
Investment Earnings	419,040	173,290	470,060	173,290
Miscellaneous Revenue	145,579	49,725	88,660	49,725
Total General Fund Revenue	24,593,829	23,469,098	25,267,671	25,788,029
TRANSFERS AND USE OF FUND BALANCE				
Transfers In	298,652	205,324	216,764	205,324
Transfers Out	(6,965,325)	(2,651,241)	(3,961,759)	(2,137,207)
Contribution to Fund Balance	(492,928)	0	(751,877)	0
Use of Fund Balance	0	2,018	4,318	0
Total Transfers and Use of Fund Balance	(7,159,601)	(2,443,899)	(4,492,554)	(1,931,883)
Total Rev, Trans, and Use of Fund Balance	17,434,228	21,025,199	20,775,117	23,856,146



Tax revenues adjusted due to growth in both residential and commercial developments. Increases in other revenues were caused by continued growth in the city. Admin fees were adjusted to reflect personnel previously paid out of enterprise funds who are now paid out of general fund.

General Fund Executive Mgmt / Police

	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Executive				
Wages and Benefits	\$559,174	\$501,549	\$501,549	\$532,565
City-Wide Merit Increases	0	0	0	285,360
Materials and Supplies	49,205	76,500	65,025	80,800
Operating Expenditures	312,225	271,265	230,575	299,250
Total Executive	920,604	849,314	797,149	1,197,975
Legal				
Wages and Benefits	159,728	222,613	204,703	458,870
Materials and Supplies	9,223	15,151	15,395	17,221
Other Expenditures	23,524	65,699	49,633	50,814
Total Legal	192,475	303,463	269,731	526,905
Public Safety Administration				
Wages and Benefits	581,864	0	0	0
Materials and Supplies	33,743	0	0	0
Operating Expenditures	739,270	0	0	0
Total Police	1,354,877	0	0	0
Police				
Wages and Benefits	2,677,599	3,809,595	3,811,693	4,143,007
Materials and Supplies	33,499	62,580	53,200	66,733
Operating Expenditures	144,045	451,998	390,696	386,822
Total Police	2,855,143	4,324,173	4,255,589	4,596,562
Animal Control				
Wages and Benefits	0	141,855	141,855	127,516
Materials and Supplies	0	2,571	5,350	9,200
Operating Expenditures	0	8,680	12,650	15,957
Total Animal Control	0	153,106	159,855	152,673
Homeland Security				
Wages and Benefits	0	133,684	133,684	91,567
Materials and Supplies	0	34,024	32,200	34,024
Operating Expenditures	0	32,190	34,304	32,190
Total Homeland Security	0	199,898	200,188	157,781
Total Executive Mgmt / Police	5,323,099	5,829,954	5,682,512	6,631,896

Increase expenditures due to five additional police officers. Increase in animal control operating expenditures due to new facility. Increase in legal wages and benefits due to two positions moved to that department. Also, note that the Emergency Management has been separated from Homeland Security and is shown in the Municipal Services Group.

General Fund Community Services

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Comm Service Admin				
Wages and Benefits	\$278,473	\$333,045	\$269,768	\$198,222
Materials and Supplies	11,986	18,915	18,150	8,855
Operating Expenditures	14,487	27,690	16,860	25,048
Total Comm Service Admin	304,946	379,650	304,778	232,125
Neighborhood Services				
Wages and Benefits	211,778	77,433	140,710	387,661
Materials and Supplies	4,943	2,308	3,880	28,570
Operating Expenditures	12,165	5,010	3,477	21,852
Total Neighborhood Services	228,886	84,751	148,067	438,083
Court				
Wages and Benefits	248,850	269,168	269,168	415,937
Materials and Supplies	17,717	23,754	24,011	22,509
Operating Expenditures	17,950	16,063	20,052	23,000
Total Court	284,517	308,985	313,231	461,446
Econ Dev/RDA				
Wages and Benefits	0	0	36,954	115,324
Materials and Supplies	0	0	3,700	8,160
Operating Expenditures	0	0	475	6,050
Total Econ Dev/RDA	0	0	41,129	129,534
Parks & Rec Admin				
Wages and Benefits	164,365	258,804	258,804	278,133
Materials and Supplies	12,199	14,900	14,938	15,607
Operating Expenditures	10,009	22,515	43,073	31,116
Total Parks & Rec Admin	186,573	296,219	316,815	324,856
Recreation				
Wages and Benefits	157,760	255,299	260,399	259,195
Materials and Supplies	4,348	10,537	12,900	25,366
Operating Expenditures	314,517	257,954	201,536	190,468
Total Recreation	476,625	523,790	474,835	475,029
Parks				
Wages and Benefits	633,078	821,165	821,165	1,017,047
Materials and Supplies	58,828	112,420	113,920	118,196
Operating Expenditures	139,225	204,891	236,970	257,604
Total Parks	831,131	1,138,476	1,172,055	1,392,847
Seniors				
Wages and Benefits	103,003	140,613	140,613	159,904
Materials and Supplies	10,103	5,067	6,242	7,229
Operating Expenditures	8,400	21,600	48,457	32,771
Total Seniors	121,506	167,280	195,312	199,904
Total Community Services	2,434,184	2,899,151	2,966,222	3,653,824

Increase expenditures due to 3 new parks positions. Created a Neighborhood Services group that includes code enforcement, Media Relations, and Housing. Created an Economic Development/RDA division.

General Fund Municipal Services

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Municipal Svcs Admin				
Wages and Benefits	\$355,705	\$195,940	\$198,753	\$212,812
Materials and Supplies	27,855	9,000	18,752	24,578
Operating Expenditures	67,027	150,842	79,345	143,817
Total Municipal Svcs Admin	450,587	355,782	296,850	381,207
MS SP&B				
Wages and Benefits	0	299,904	237,047	0
Materials and Supplies	0	6,500	9,200	0
Operating Expenditures	0	13,700	5,265	0
Total MS Operations	0	320,104	251,512	0
MS Operations				
Wages and Benefits	0	235,824	266,766	470,445
Materials and Supplies	0	6,500	6,250	12,400
Operating Expenditures	0	10,200	8,648	14,598
Total MS Operations	0	252,524	281,664	497,443
Engineering				
Wages and Benefits	915,798	1,217,195	1,193,040	1,293,063
Materials and Supplies	31,806	31,000	31,000	54,932
Operating Expenditures	71,540	28,550	27,349	26,240
Total Engineering	1,019,144	1,276,745	1,251,389	1,374,235
Comm Dev Admin				
Wages and Benefits	937,438	1,134,584	1,156,875	399,435
Materials and Supplies	46,087	41,168	36,427	8,140
Operating Expenditures	22,393	51,360	16,842	5,754
Total Comm Dev	1,005,918	1,227,112	1,210,144	413,329
Planning				
Wages and Benefits	0	0	0	354,119
Materials and Supplies	0	0	0	6,555
Operating Expenditures	0	0	0	10,900
Total Planning	0	0	0	371,574
Building				
Wages and Benefits	0	0	0	626,213
Materials and Supplies	0	0	0	15,180
Operating Expenditures	0	0	0	18,416
Total Building	0	0	0	659,809
Streets				
Wages and Benefits	543,337	595,419	595,419	625,288
Materials and Supplies	61,634	75,000	66,819	72,044
Operating Expenditures	330,431	668,500	676,725	879,375
Total Streets	935,402	1,338,919	1,338,963	1,576,707

General Fund Municipal Services

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Fire				
Wages and Benefits	2,716,223	3,291,095	3,273,653	3,597,679
Materials and Supplies	38,495	96,344	102,281	116,962
Operating Expenditures	146,621	284,052	295,173	304,320
Total Fire	2,901,339	3,671,491	3,671,107	4,018,961
Emergency Management				
Wages and Benefits	169,271	59,569	59,569	84,500
Materials and Supplies	30,123	3,700	3,700	11,785
Operating Expenditures	59,377	3,515	66,163	5,470
Total Emergency Management	258,771	66,784	129,432	101,755
Total Municipal Services	6,571,161	8,509,461	8,431,061	9,395,020

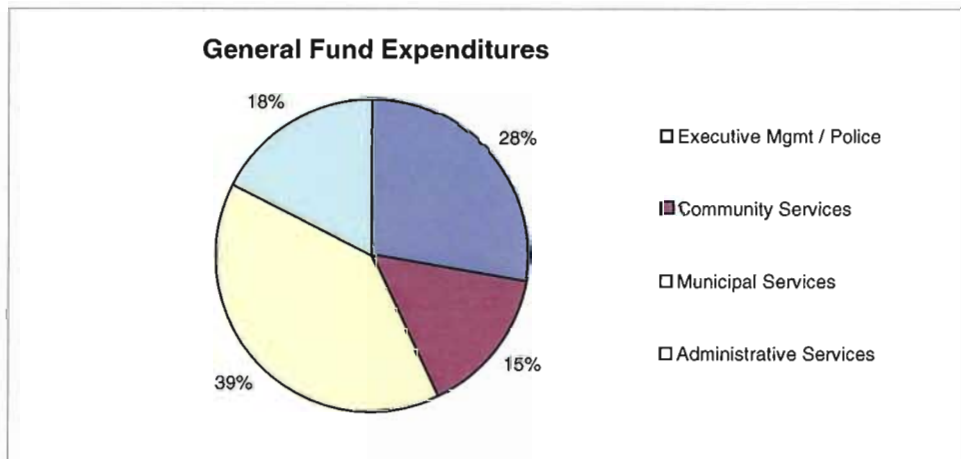
Increase \$210,000 in Street operations in order to work towards compliance with the LTAP study.

General Fund Administrative Services

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Admin Svcs Admin				
Wages and Benefits	\$218,094	\$336,552	\$336,552	\$348,984
Materials and Supplies	7,029	14,050	9,700	14,050
Operating Expenditures	459,813	573,277	522,688	162,628
Total Admin Svcs Admin	684,936	923,879	868,940	525,662
Asset Management				
Wages and Benefits	0	0	0	167,856
Materials and Supplies	0	0	0	4,750
Operating Expenditures	0	0	0	450
Total Asset Management	0	0	0	173,056
Human Resources				
Wages and Benefits	152,862	254,683	254,683	209,802
Materials and Supplies	8,700	20,920	21,792	22,409
Operating Expenditures	17,163	23,888	15,928	21,336
Total Human Resources	178,725	299,491	292,403	253,547
Facilities				
Wages and Benefits	286,238	244,848	250,648	403,226
Materials and Supplies	88,635	67,739	66,804	90,873
Operating Expenditures	50,074	32,520	36,328	40,570
Total Facilities	424,947	345,107	353,780	534,669
Fleet				
Wages and Benefits	191,872	315,111	315,111	241,359
Materials and Supplies	15,512	43,248	44,501	39,779
Operating Expenditures	146,381	196,109	191,504	206,596
Total Fleet	353,765	554,468	551,116	487,734
Utility Billing				
Wages and Benefits	301,505	271,434	271,434	367,436
Materials and Supplies	65,433	23,100	22,430	87,545
Operating Expenditures	39,082	3,900	4,316	6,890
Total Utility Billing	406,020	298,434	298,180	461,871
Finance				
Wages and Benefits	239,310	261,038	261,038	292,680
Materials and Supplies	52,634	55,080	55,859	65,167
Operating Expenditures	23,302	16,920	23,533	25,320
Total Finance	315,246	333,038	340,430	383,167
Budget				
Wages and Benefits	0	0	0	216,307
Materials and Supplies	0	0	0	8,500
Operating Expenditures	0	0	0	9,500
Total Budget	0	0	0	234,307

General Fund Administrative Services

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Recorder				
Wages and Benefits	50,812	132,691	132,691	139,150
Materials and Supplies	49,643	100,385	100,349	32,721
Operating Expenditures	5,958	28,100	20,100	66,300
Total Recorder	106,413	261,176	253,140	238,171
Information Services				
Wages and Benefits	398,578	447,558	447,558	497,120
Materials and Supplies	10,850	14,000	8,000	18,500
Operating Expenditures	226,304	309,483	281,775	367,602
Total Information Services	635,732	771,041	737,333	883,222
Total Administrative Services	3,105,784	3,786,634	3,695,322	4,175,406
Total GF Operating Expenditures	17,434,228	21,025,199	20,775,117	23,856,146



Transferred Liability and property insurance to Risk Management Fund. Created Asset management and Budget division budgets. Overall General fund benefits increased 8% for insurance and less than 1% for retirement. Budgeted annual COLA increase of 2% with an 1% increase for merit. FY07-08 performance pay will be based on completion of goal and objectives.

Special Revenue Funds

Special Revenue funds are used to account for revenue sources which are set aside for a specific purpose. Their use is required to account for the operations of a legally separate entity. In other situations, their use is determined at the discretion of management. South Jordan City maintains nine special revenue funds.

Historical Committee

This fund is to account for activities of the City's historical committee. The committee directs its efforts towards the preservation of South Jordan's heritage.

Gale Center

The City recently purchased a building which will become a center emphasizing South Jordan's history.

Redevelopment Agency (RDA)

This fund is used to account for the activities of the Redevelopment Agency. The Agency is a legally separate entity established to further public purpose in the redevelopment of particular City areas.

RDA Housing

This fund is used to account for the Housing activities of the Redevelopment Agency. The Housing fund is separated from the Agency for housing purposes within and around the project areas.

Recreation Programs

This fund is used to track revenue and expenditures dealing with the City's sports and recreation programs.

Parkway Care

This fund is used to account for funds set aside for expenditures related to special roadside improvements in selected areas of the City.

Community Development Block Grant (CDBG)

This fund is used to account for the revenues received by the City as a grantee participant in the Community Development Block Grant program.

Street Lighting

This fund is used to track expenditures relating to maintenance and installation of City street lights. It is funded through general property taxes, and a transfer is made from the General Fund annually.

Storm Drain

This fund is used to track revenue from a monthly fee paid by City residents for the maintenance of the City's storm drain system.

Fitness Center

This fund is used to account for fees charged to users and expenditures related to the City's recreation facility.

Risk Management

This fund is used to account for the liability and property insurance premiums, claims and losses, and recapture of expenses.

Historical

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Investment Earnings	\$2,145	\$0	\$2,049	\$0
Donations	25	0	315	0
Book Sales	517	0	680	0
Total Revenues	2,687	0	3,044	0
Transfer From Other Funds				
Transfer from General Fund	3,000	3,000	3,000	3,000
Use of Fund Balance	1,460	0	0	0
Total Trans From Other Funds	4,460	3,000	3,000	3,000
Total Revenues and Transfers	7,147	3,000	6,044	3,000
Operating Expenditures				
Operating Expenditures	2,385	3,000	0	3,000
Capital Expenditures	1,712	0	0	0
Total Operating Expenditures	4,097	3,000	0	3,000
Project Expenditures				
White Faun Flower Mill	1,600	0	0	0
Total Project Expenditures	1,600	0	0	0
Transfers Out				
Transfer to Museum Fund	1,450	0	0	0
Contribution to Fund Balance	0	0	6,044	0
Total Transfers Out	1,450	0	6,044	0
Total Expenditures	7,147	3,000	6,044	3,000

No major changes.

Public Arts

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Cultural Arts Event Revenue	13,675	500	2,388	500
Total Revenues	13,675	500	2,388	500
Transfer From Other Funds				
Transfer from General Fund	28,653	32,811	32,811	32,811
Use of Fund Balance	0	0	0	0
Total Trans From Other Funds	28,653	32,811	32,811	32,811
Total Revenues and Transfers	42,328	33,311	35,199	33,311
Operating Expenditures				
Public Arts Events	0	33,311	9,000	33,311
Total Operating Expenditures	0	33,311	9,000	33,311
Project Expenditures				
Transfers Out				
Contribution to Fund Balance	42,328	0	26,199	0
Total Transfers Out	42,328	0	26,199	0
Total Expenditures	42,328	33,311	35,199	33,311

A separate fund was set up for Public Arts and Cultural Development (PACD). They help sponsor and host cultural and arts events throughout the City.

Gale Center

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Grants	\$10,000	\$0	\$0	\$0
Program	159	0	0	0
Donations	5,060	0	700	0
Total Revenues	15,219	0	700	0
Transfer From Other Funds				
Transfer from General Fund	\$105,350	\$143,899	\$143,899	\$137,262
Transfer from Historical Fund	1,450	0	0	0
Total Trans From Other Funds	106,800	143,899	143,899	137,262
Total Revenues and Transfers	122,019	143,899	144,599	137,262
Operating Expenditures				
Employee Wages and Benefits	58,041	61,469	61,469	69,212
Materials and Supplies	12,296	6,895	23,295	19,526
Operating Expenditures	21,603	75,535	59,119	48,495
Total Operating Expenditures	91,940	143,899	143,883	137,233
Project Expenditures				
Transfers Out				
Transfer to General Fund	6,043	0	0	0
Transfer to Risk Management	0	0	0	29
Contribution to Fund Balance	24,036	0	716	0
Total Transfers Out	30,079	0	716	29
Total Expenditures	122,019	143,899	144,599	137,262

Decrease in expenditures as operating costs have decreased.

Redevelopment Agency

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Project #1 Towers Increment	\$544,903	\$549,000	\$539,664	\$539,000
Project #2 Harmons	370,032	380,000	395,337	350,900
Project #3 Southgate Increment	832,770	832,000	938,050	892,022
Project #4 Gateway Increment	100,000	100,000	100,000	100,000
Project #5 South Jordan Parkway Increment	486,719	489,000	636,330	550,000
Project #6 South I-15 Frontage	0	202,000	363,252	220,000
Project #7 North Jordan Gateway Increment	189,945	184,000	173,255	164,000
Project #8 South Towne Center Increment	120,249	116,000	151,792	150,400
Project #10 South Bangerter	0	232,000	480,000	480,000
Project #11 Merit Medical	0	0	0	278,935
Rental Income	19,856	19,856	19,856	0
Total Revenues	2,664,474	3,103,856	3,797,536	3,725,257
Transfer From Other Funds				
Transfer from General Fund	0	0	0	0
Use of Fund Balance	0	0	0	94,181
Total Trans From Other Funds	0	0	0	94,181
Total Revenues and Transfers	2,664,474	3,103,856	3,797,536	3,819,438
Operating Expenditures				
Employee Wages and Benefits	113,379	121,363	141,463	0
Materials and Supplies	12,478	31,320	25,000	33,771
Operating Expenditures	135,402	361,521	275,000	440,988
Debt Service	0	0	0	0
Trustee Fees	0	2,500	0	0
Total Operating Expenditures	261,259	516,704	441,463	474,759
Project Expenditures				
Tax Increment Commitments	853,882	955,733	1,433,056	1,577,172
Capital Improvement Projects	187,019	361,750	586,867	887,921
Total Project Expenditures	1,040,901	1,317,483	2,019,923	2,465,093
Transfers Out				
Transfer to General Fund	165,324	157,324	157,324	157,324
Transfer to General Debt Service Fund	0	335,550	335,550	0
Transfer to CIP General	335,550	0	0	0
Transfer to MBA	725,295	726,795	726,795	722,233
Transfer to Risk Management	0	0	16	29
Contribution to Fund Balance	136,145	50,000	116,465	0
Total Transfers Out	1,362,314	1,269,669	1,336,150	879,586
Total Expenditures	2,664,474	3,103,856	3,797,536	3,819,438

Increase in revenues due to triggering project #11 Merdit Medical and as property values increases. Increase in expenditures in admin fees due to transferring all staff support to the general fund. Other increases due to new contractual commitments, housing program, and to fund property acquisitions.

RDA Housing

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Housing Revenue	30,062	87,000	157,948	227,334
Investment Earnings	0	0	0	0
Total Revenues	30,062	87,000	157,948	227,334
Transfer From Other Funds				
Transfer from General Fund	0	0		0
Use of Fund Balance	0	0		0
Total Trans From Other Funds	0	0	0	0
Total Revenues and Transfers	30,062	87,000	157,948	227,334
Operating Expenditures				
Total Operating Expenditures	0	0	0	0
Project Expenditures				
Housing Program	0	87,000	0	227,334
Total Project Expenditures	0	87,000	0	227,334
Transfers Out				
Contribution to Fund Balance	30,062	0	157,948	0
Total Transfers Out	30,062	0	157,948	0
Total Expenditures	30,062	87,000	157,948	227,334

Increase in revenues due to housing collected through RDA project# 8, 10, and 11. Begin to pay contractual agreements for housing projects in project area #10.

Recreation Programs

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Program Revenue	\$105,019	\$74,288	\$95,279	\$98,600
Total Revenues	105,019	74,288	95,279	98,600
Transfer From Other Funds				
Total Revenues and Transfers	105,019	74,288	95,279	98,600
Operating Expenditures				
Program Expenditures	102,385	74,288	72,557	95,830
Total Operating Expenditures	102,385	74,288	72,557	95,830
Project Expenditures				
Transfers Out				
Contribution to Fund Balance	2,634	0	22,722	2,770
Total Expenditures	105,019	74,288	95,279	98,600

Increase revenues and expenditures due to program growth.

Parkway Care

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Investment Earnings	\$58,490	\$40,000	\$40,000	\$40,000
Total Revenues	58,490	40,000	40,000	40,000
Transfer From Other Funds				
Transfer from General Fund	200,000	0	0	0
Transfer from Street Lighting	0	40,000	40,000	45,000
Use of Fund Balance	581,510	0	0	0
Total Trans From Other Funds	781,510	40,000	40,000	45,000
Total Revenues and Transfers	840,000	80,000	80,000	85,000
Operating Expenditures				
Project Expenditures				
Transfers Out				
Transfer to General Fund	40,000	40,000	40,000	40,000
Transfer to Street Lighting	800,000	0	0	0
Contribution to Fund Balance	0	40,000	40,000	45,000
Total Transfers Out	840,000	80,000	80,000	85,000
Total Expenditures	840,000	80,000	80,000	85,000

Increase revenues due to repayment from Street Lighting to Parkway Care Fund.

CDBG

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
CDBG Grant	\$56,000	\$59,000	\$59,000	\$59,000
Total Revenues	56,000	59,000	59,000	59,000
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	56,000	59,000	59,000	59,000
Operating Expenditures				
Employee Wages and Benefits	15,164	15,164	15,164	0
Operating Expenditures	40,836	43,836	43,836	12,000
Sustainability Study	0	0	0	47,000
Total Operating Expenditures	56,000	59,000	59,000	59,000
Project Expenditures				
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	56,000	59,000	59,000	59,000

Due to changes in CDBG grant requirements from the County only 15% of the grant can be spent for soft costs. The remainder will be spent on a sustainability study.

Street Lighting

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Street Lighting Fees	\$20,544	\$0	\$3,804	\$0
Total Revenues	20,544	0	3,804	0
Transfer From Other Funds				
Transfer from General Fund	430,971	554,460	554,460	653,910
Transfer from Parkway Care	800,000	0	0	0
Transfer from CIP General	400,000	0	0	0
Use of Fund Balance	0	278,337	278,337	0
Total Trans From Other Funds	1,630,971	832,797	832,797	653,910
Total Revenues and Transfers	1,651,515	832,797	836,601	653,910
Operating Expenditures				
Employee Wages and Benefits	28,762	152,936	152,936	147,138
Materials and Supplies	9,232	18,500	20,088	29,115
Operating Expenditures	312,068	343,024	343,024	426,845
Capital Expenditures	957,377	278,337	280,537	0
Total Operating Expenditures	1,307,439	792,797	796,585	603,098
Project Expenditures				
Transfers Out				
Debt Repayment to Parkway Care Fund	0	40,000	40,000	45,000
Transfer to Risk Management	0	0	16	29
Contribution to Fund Balance	344,076	0	0	5,783
Total Transfers Out	344,076	40,000	40,016	50,812
Total Expenditures	1,651,515	832,797	836,601	653,910

Increase expenditures due to increased cost of utilities such as electricity and other operating items. Repayment to Parkway Care fund for the city-wide Street Lighting Project increased based on the amortization schedule.

Storm Drain

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Storm Water Fees	\$432,853	\$701,120	\$704,021	\$777,604
Total Revenues	432,853	701,120	704,021	777,604
Transfer From Other Funds				
Use of Fund Balance	0	14,989	14,989	0
Total Trans From Other Funds	0	14,989	14,989	0
Total Revenues and Transfers	432,853	716,109	719,010	777,604
Operating Expenditures				
Employee Wages and Benefits	142,632	243,142	243,142	342,178
Materials and Supplies	16,802	23,500	28,872	27,500
Operating Expenditures	71,552	79,220	87,611	210,341
Equipment	132,597	130,000	116,660	180,000
Total Operating Expenditures	363,583	475,862	476,285	760,019
Project Expenditures				
Misc Storm Drain Projects	26,708	13,955	14,997	15,000
Total Project Expenditures	26,708	13,955	14,997	15,000
Transfers Out				
Transfer to General Fund	3,400	0	0	0
Transfer to Risk Management	0	0	1,436	2,585
Transfer to Cap Equipment	10,000	226,292	226,292	0
Contribution to Fund Balance	29,162	0	0	0
Total Transfers Out	42,562	226,292	227,728	2,585
Total Expenditures	432,853	716,109	719,010	777,604

Increase in revenues due to 4% projected growth. Expenditures increased due to two new additional personnel positions and the purchase of a TV truck.

Fitness Center

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Membership Revenues	\$332,312	\$594,059	\$360,000	\$400,000
Day Pass Revenues	166,366	81,225	160,000	165,000
Facility Rentals	19,160	40,000	9,500	15,000
Aquatic Programs	78,781	16,000	88,300	90,000
Aerobic Programs	11,717	8,000	11,000	0
Adult Programs	8,407	15,000	13,000	12,000
Child/Youth Programs	110,706	20,000	156,000	185,672
Vending Revenues	23,151	19,200	30,000	20,000
Pro Shop	1,182	8,000	2,000	3,500
Other Rec Programs/Facility Rental	2,694	0	6,000	2,000
Food & Beverages	3,773	6,000	6,000	15,500
Investment Earnings		0	10,000	0
Total Revenues	758,249	807,484	851,800	908,672
Transfer From Other Funds				
Transfer from General Fund	385,000	350,000	350,000	250,000
Transfer from CIP General	0	0	37,425	
Use of Fund Balance	63,652	59,090	24,000	0
Total Trans From Other Funds	448,652	409,090	411,425	250,000
Total Revenues and Transfers	1,206,901	1,216,574	1,263,225	1,158,672
Operating Expenditures				
Employee Wages and Benefits	645,015	786,745	678,920	673,069
Materials and Supplies	85,450	98,643	83,682	79,523
Operating Expenditures	364,458	247,096	376,214	405,209
Equipment	38,738	25,000	37,425	0
Total Operating Expenditures	1,133,661	1,157,484	1,176,241	1,157,801
Project Expenditures				
Rec Center FF&E	73,240	59,090	24,000	0
Capital Construction Costs	0	0	0	0
Total Project Expenditures	73,240	59,090	24,000	0
Transfers Out				
Transfer to Risk Management			871	871
Contribution to Fund Balance	0	0	62,113	0
Total Transfers Out	0	0	62,984	871
Total Expenditures	1,206,901	1,216,574	1,263,225	1,158,672

Increase in revenue and expenditures due to adding new programs and growth of memberships. Reduced subsidy from general fund by \$50,000.

Risk Management

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Risk Management Revenue	\$0	\$0	\$57,431	\$0
Total Revenues	0	0	57,431	0
Transfer From Other Funds				
Transfer from General Fund	0	0	45,380	411,982
Transfer from RDA	0	0	16	29
Transfer from Gale Center	0	0	16	29
Transfer from Street Lighting	0	0	16	29
Transfer from Storm Drain	0	0	1,436	2,585
Transfer from Water	0	0	2,093	3,767
Transfer from Secondary Water	0	0	32	62
Transfer from Sanitation	0	0	171	308
Transfer from Mulligans	0	0	355	640
Transfer from Recreation Center	0	0	484	871
Use of Fund Balance	0	0	0	0
Total Trans From Other Funds	0	0	49,999	420,302
Total Revenues and Transfers	0	0	107,430	420,302
Operating Expenditures				
Claims & Losses	0	0	74,903	83,038
Insurance Premiums & Recapture	0	0	0	337,264
Total Operating Expenditures	0	0	74,903	420,302
Project Expenditures				
Transfers Out				
Contribution to Fund Balance	0	0	32,527	0
Total Transfer Outs	0	0	32,527	0
Total Expenditures	0	0	107,430	420,302

A separate fund was established to help track risk exposure. This fund will pay for liability and property insurance premiums, claims and losses, and any recaptured expenses.

Debt Service Funds

Debt service funds are used to account for the accumulation of resources and the payment of the City's general, long-term debt. The City maintains three debt service funds.

General Debt Service

This fund is used to account for and make payments towards the City's capital lease obligations, notes payable, and two bonds. The two bonds are: 2000 excise tax and 2001 sales tax.

SID Debt Service

This fund is used to collect special assessments and make debt service payments on the 2002 special improvement district bonds.

Municipal Building Authority

The Municipal Building Authority (MBA) of South Jordan is a legally separate entity. The MBA fund is used to account for the 2002 lease revenue bonds used to construct the City's recreation center.

Debt Service

Revenues	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY06-07	Proposed Budget FY 07-08
Revenues				
Investment Earnings	\$31,942	\$0	\$0	\$30,000
Reimbursement-Boyer/Tenfold Construction	149,990	149,601	149,601	149,601
Total Revenues	181,932	149,601	149,601	179,601
Transfer From Other Funds				
Transfer from General Fund	550,393	173,409	173,409	278,784
Transfer from CIP General	351,710	351,540	351,540	332,988
Transfer from Road Impact Fees	683,017	402,085	402,085	393,339
Transfer from Storm Dr Impact Fee	93,638	41,588	41,588	40,275
Transfer from Fire Impact Fee	63,614	80,645	80,645	81,648
Transfer from Police Impact Fees	60,659	123,191	123,191	119,185
Transfer from Cap Equipment	323,339	1,095,356	1,095,356	868,761
Transfer from Water Operations	89,879	82,346	82,346	0
Transfer from Water Impact Fees	35,415	7,532	7,532	7,305
Transfer from Recycling	72,000	72,000	72,000	0
Transfer from RDA	0	335,550	335,550	0
Use of Fund Balance	106,487	16,924	16,924	0
Total Trans From Other Funds	2,430,151	2,782,166	2,782,166	2,122,285
Total Revenues and Transfers	2,612,083	2,931,767	2,931,767	2,301,886
Operating Expenditures				
Principal on Long-Term Debt	1,326,168	1,494,527	1,494,527	1,235,934
Interest on Long-Term Debt	834,860	804,416	804,416	683,395
Capital Lease Payments	447,805	632,824	632,824	377,557
Trustee Fees	3,250	0	0	5,000
Total Operating Expenditures	2,612,083	2,931,767	2,931,767	2,301,886
Project Expenditures				
Transfers Out				
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	0	0	0	0
Total Expenditures	2,612,083	2,931,767	2,931,767	2,301,886

Funds transferred from Capital Equipment to make payments according to short-term debt repayment plan.

SID Bond Debt Service

Revenues	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Special Assessments	\$710,771	\$805,244	\$805,244	\$805,806
Investment Earnings	34,996	23,000	23,000	23,000
Total Revenues	745,767	828,244	828,244	828,806
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	745,767	828,244	828,244	828,806
Operating Expenditures				
Operating Expenditures	20,000	20,162	20,162	21,350
Principal on Bonds	265,000	375,000	375,000	395,000
Bond Interest Payment	445,406	430,832	430,832	410,206
Trustee Fees	2,250	2,250	2,250	2,250
Total Operating Expenditures	732,656	828,244	828,244	828,806
Project Expenditures				
Transfers Out				
Contribution to Fund Balance	13,111	0	0	0
Total Transfers Out	13,111	0	0	0
Total Expenditures	745,767	828,244	828,244	828,806

Assessment to Riverpark will cover the entire debt payment.

Municipal Building Authority

Revenues	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Investment Earnings	\$32,181	\$5,000	\$5,000	\$2,000
Total Revenues	32,181	5,000	5,000	2,000
Transfer From Other Funds				
Transfer from RDA	725,295	726,795	726,795	722,233
Transfer from CIP General	0	0	0	0
Use of Fund Balance	229,222	0	0	0
Total Trans From Other Funds	954,517	726,795	726,795	722,233
Total Revenues and Transfers	986,698	731,795	731,795	724,233
Operating Expenditures				
Operating Expenditures	0	3,000	3,000	0
Principal on Bonds	335,000	345,000	345,000	350,000
Bond Interest Payment	390,295	381,795	381,795	372,233
Trustee Fees	1,750	2,000	2,000	2,000
Total Operating Expenditures	727,045	731,795	731,795	724,233
Project Expenditures				
Museum - Construction	221,488	0	0	0
Museum - Furnishings	38,165	0	0	0
Total Project Expenditures	259,653	0	0	0
Transfers Out				
Total Expenditures	986,698	731,795	731,795	724,233

Coverage for the 2002 MBA bond debt service.
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Capital Project Funds

Capital project 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 sources 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.

Capital Equipment

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

Capital Projects

Revenues	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Parks Impact Fees	\$2,195,339	\$1,000,000	\$1,000,000	\$1,000,000
Storm Drain Impact Fees	770,013	0	0	0
Road Impact Fees	2,316,968	0	0	0
Police Impact Fees	316,782	0	0	0
Fire Impact Fees	231,952	0	0	0
Loan Proceeds	1,333,934	0	0	0
Sale of Property	3,768,366	0	0	0
UDOT Reimbursement	429,225	130,000	130,000	0
Investment Earnings	158,381	0	0	0
Rental Income	19,855	0	0	0
Miscellaneous Revenue	167,478	51,000	51,000	0
Total Revenues	11,708,293	1,181,000	1,181,000	1,000,000
Transfer From Other Funds				
Transfer from General Fund	3,600,616	0	0	0
Transfer from RDA	335,550	0	0	0
Transfer from CIP	0	0	0	0
General CIP and Impact Fee Reserves	0	7,642,667	7,642,667	4,783,635
Total Trans From Other Funds	3,936,166	7,642,667	7,642,667	4,783,635
Total Revenues and Transfers	15,644,459	8,823,667	8,823,667	5,783,635
Operating Expenditures				
Project Expenditures				
Parks Projects	2,498,627	1,057,420	1,057,420	250,000
Road Projects	2,123,265	3,352,379	3,352,379	0
Storm Drain Projects	1,114,770	987,813	987,813	0
Public Safety Projects	1,434,506	50,000	50,000	0
Municipal Services Building	576,371	820,506	820,506	3,566,200
Total Project Expenditures	7,747,539	6,268,118	6,268,118	3,816,200
Transfers Out				
Transfer to General Fund	9,000	0	0	0
Transfer to General Debt Service Fund	1,252,638	999,049	999,049	967,435
Transfer to Cap Equipment	148,384	556,500	556,500	0
Transfer to 02 MBA	0	0	0	0
Transfer to Street Lighting	400,000	0	0	0
Transfer to Mulligans	3,758,087	1,000,000	1,000,000	1,000,000
Contribution to Fund Balance	2,328,811	0	0	0
Total Transfers Out	7,896,920	2,555,549	2,555,549	1,967,435
Total Expenditures	15,644,459	8,823,667	8,823,667	5,783,635

New funding for Ivory Crossing Park and the Municipal Services building. Existing capital projects to be carried forward into FY07-08.

Capital Equipment

Revenues	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Police Camera Donation	\$0	\$0	\$0	\$0
Capital Lease Proceeds	0	0	301,000	630,000
Other Miscellaneous	5,000	0	0	0
Sale of Property	112,811	0	0	0
Total Revenues	117,811	0	301,000	630,000
Transfer From Other Funds				
Transfer from General Fund	1,539,771	1,443,662	1,443,662	369,459
Transfer from Storm Drain	10,000	226,292	226,292	0
Transfer from CIP General	148,384	556,500	556,500	0
Transfer from Cap Equipment	0	0	0	0
Transfer from Cap Equip Loan Fund	180,300	0	0	0
Transfer from Water Operations	40,050	0	0	0
Use of Reserves (Available from the sale of '07 Equipment)	0	0	0	75,000
Use of Fund Balance	0	1,452,505	1,452,505	1,177,637
Total Trans From Other Funds	1,918,505	3,678,959	3,678,959	1,622,096
Total Revenues and Transfers	2,036,316	3,678,959	3,979,959	2,252,096
Operating Expenditures				
Project Expenditures				
Computer Software & Equipment	198,129	189,192	189,192	107,915
Electronic Filing Systems	27,134	0	0	0
Community Development Equipment	3,285	0	0	0
Parks & Recreation Equipment	131,970	47,240	47,240	0
General Fund Equipment	57,805	0	0	0
Culinary Water Equipment	17,119	0	0	0
Public Safety Equipment	412,084	81,250	382,250	630,000
Municipal Services Equipment	191,139	419,743	419,743	0
Fleet Equipment	0	891,960	891,960	645,420
Backhoe Lease	(3,350)	0	0	0
Total Project Expenditures	1,035,315	1,629,385	1,930,385	1,383,335
Transfers Out				
Transfer to General Debt Service Fund	323,339	1,095,356	1,095,356	800,690
Transfer to Debt Service for Fleet	0	0	0	68,071
Transfer to Cap Equipment	180,300	0	0	0
Transfer to Secondary Water	20,582	0	0	0
Transfer to Sanitation	5,010	0	0	0
Transfer to Mulligans	15	0	0	0
Transfer to Water Cap Equipment	0	22,931	22,931	0
Contribution to Fund Balance	471,755	931,287	931,287	0
Total Transfers Out	1,001,001	2,049,574	2,049,574	868,761
Total Expenditures	2,036,316	3,678,959	3,979,959	2,252,096

Transfer outs to Debt Service will be applied towards the short-term debt repayment plan. Capital lease proceeds to fund purchase of heavy equipment trailer in FY06-07 and fire engine in FY07-08.

Fleet Equipment

Revenues	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Funding Source				
Water Revenues	\$0	\$0	\$0	\$172,000
Storm Drain Revenues	0	0	0	180,000
Transfer from General Fund (Dedicated Property Tax)	0	0	0	261,544
Use of Capital Equipment Reserves (Available from the sale of '07 Equipment)	\$0	\$0	\$0	\$75,000
Use of Capital Equipment Reserves (Fleet Replacement Plan)	0	0	0	362,044
Use of Capital Equipment Reserves	0	0	0	14,903
Total Trans From Other Funds	0	0	0	1,065,491
Total Revenues and Transfers	0	0	0	1,065,491
Fleet Expenditures				
General Fund	0	0	0	713,491
Water Fund	0	0	0	172,000
Storm Drain Fund	0	0	0	180,000
Total Fleet Expenditures	0	0	0	1,065,491
Total Transfers Out	0	0	0	0
Total Expenditures	0	0	0	1,065,491

This worksheet is a summary of fleet purchases for FY 07-08. The amounts on this worksheet summarize fleet-related expenditures from other worksheets of the FY 07-08 annual budget.

Enterprise Funds

Enterprise funds can be used to report any activity for which a fee is charged to users. They are required to be used if the City's policy is to cover all costs of the activities through user fees or if the fund's debt is backed solely by user fees. The City maintains seven enterprise funds.

Water

This fund is used to account for the receipt of fees and the costs to provide culinary water service to South Jordan. It is also used to pay debt related this service

Water Capital Projects

This fund is used to account for the construction of major water infrastructure projects within the City.

Secondary Water

This fund is used to track revenues and expenses related to the City's irrigation water.

Sanitation

This fund accounts for the collection of revenue and the costs of garbage service within the City.

Recycling

This fund accounts for the collection of revenue and the costs of recycling service within the City.

Mulligans

This fund tracks revenues and expenses, including capital projects and debt service, for Mulligans Golf and Games. This recreation facility includes a golf course, driving range, miniature golf, and batting cages.

Water

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Water Sales	\$8,383,128	\$8,029,147	\$8,500,000	\$9,906,901
Backflow Fee	0	20,000	20,000	21,555
Finance Charges	157,201	120,000	120,000	133,205
Investment Earnings	155,915	70,000	218,914	47,776
Water Share Lease	3,565	2,400	2,900	4,917
Miscellaneous Revenue	53,348	10,000	5,506	61,024
Water Meter Sets	178,186	100,000	90,000	174,593
Sale of Capital Assets	4,767,409	0	0	0
Total Revenues	13,698,752	8,351,547	8,957,320	10,349,971
Transfer From Other Funds				
Transfer from Secondary Water Fund	4,678	0	0	0
Transfer from Water CIP	302,650	296,864	296,864	297,067
Total Trans From Other Funds	307,328	296,864	296,864	297,067
Total Revenues and Transfers	14,006,080	8,648,411	9,254,184	10,647,038
Operating Expenditures				
Employee Wages and Benefits	813,581	1,055,872	1,055,872	910,830
Materials and Supplies	53,983	107,900	73,350	183,269
Operating Expenditures	5,860,425	4,726,965	4,648,915	5,909,758
Principal on Bonds	0	915,000	915,000	1,413,687
Bond Interest Payment	1,128,439	1,152,532	1,152,532	1,121,892
Trustee Fees	4,850	9,500	9,500	9,500
Total Operating Expenditures	7,861,278	7,967,769	7,855,169	9,548,936
Project Expenditures				
Transfers Out				
Transfer to General Fund	9,991	0	0	0
Transfer to Risk Management	0	0	2,093	3,767
Transfer to General Debt Service Fund	89,879	82,346	82,346	0
Transfer to Water Cap Equipment	40,050	0	0	172,000
Transfer to Water CIP General	429,622	500,000	500,000	0
Transfer to Water Cap Equipment	0	40,000	40,000	0
Contribution to Fund Balance (Reserved for Water Capital Projects)	5,575,260	58,296	774,576	922,335
Total Transfers Out	6,144,802	680,642	1,399,015	1,098,102
Total Expenditures	14,006,080	8,648,411	9,254,184	10,647,038

Fiscal Year 07-08 budget is in accordance with the recently adopted *Water Rate Study*.

Water CIP

Revenues	Actual FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Water Impact Fees	\$1,980,948	\$0	\$0	\$0
Investment Earnings	657,814	0	0	0
Fee in Lieu of Water Stock	7,834	0	0	0
Other Revenue	992,000	657,113	657,113	0
Total Revenues	3,638,596	657,113	657,113	0
Transfer From Other Funds				
Transfer from Water Operations	429,622	540,000	540,000	172,000
Transfer from Secondary Water Fund	7,980	22,931	22,931	0
Use of Fund Balance	2,193,878	10,827,090	10,827,090	304,372
Total Trans From Other Funds	2,631,480	11,390,021	11,390,021	476,372
Total Revenues and Transfers	6,270,076	12,047,134	12,047,134	476,372
Project Expenditures				
2003 Water Bond Projects	5,013,828	7,439,018	7,439,018	0
Other Water Projects	892,199	4,240,789	4,240,789	0
Water Capital Equipment	0	62,931	62,931	0
Water Fleet Equipment	0	0	0	172,000
Total Project Expenditures	5,906,027	11,742,738	11,742,738	172,000
Transfers Out				
Transfer to General Debt Service Fund	35,415	7,532	7,532	7,305
Transfer to Water (For Debt Service)	302,650	296,864	296,864	297,067
Contribution to Fund Balance	0	0	0	0
Total Transfers Out	338,065	304,396	304,396	304,372
Total Expenditures	6,270,076	12,047,134	12,047,134	476,372

No major changes.

Secondary Water

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Irrigation Water Sales	\$647,912	\$649,688	\$630,105	\$620,000
Other Miscellaneous	65,614	0	900	0
Total Revenues	713,526	649,688	631,005	620,000
Transfer From Other Funds				
Transfer from Water Cap Equipment	20,582	0	0	0
Total Trans From Other Funds	20,582	0	0	0
Total Revenues and Transfers	734,108	649,688	631,005	620,000
Operating Expenditures				
Employee Wages and Benefits	133,104	178,262	178,262	114,410
Materials and Supplies	28,321	11,872	6,835	13,090
Operating Expenditures	180,505	312,592	297,215	370,533
Principal on Bonds	0	0	0	18,371
Bond Interest Payment	2,893	0	0	2,210
Capital Lease Payments	0	17,688	17,688	0
Interest on Capital Leases	0	2,893	2,893	0
Total Operating Expenditures	344,823	523,307	502,893	518,614
Project Expenditures				
Beckstead Canal Maintenance	0	17,893	17,909	0
Total Project Expenditures	0	17,893	17,909	0
Transfers Out				
Transfer to General Fund	46,805	0	0	0
Transfer to Risk Management	0	0	32	62
Transfer to Water Operating	4,678	0	0	0
Transfer to Secondary Water	7,980	0	0	0
Transfer to Water Cap Equipment	0	0	0	0
Contribution to Fund Balance	329,822	108,488	110,171	101,324
Total Transfers Out	389,285	108,488	110,203	101,386
Total Expenditures	734,108	649,688	631,005	620,000

Administrative fees changed from wages and benefits to operating expenditures for FY07-08.

Sanitation

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Garbage Fees	\$1,511,127	\$1,454,110	\$1,454,110	\$1,699,824
Neighborhood Cleanup	26,166	15,000	22,019	20,000
Special Service Pickup	1,457	500	1,008	500
Finance Charges	0	15,000	15,000	15,000
Investment Earnings	26,258	2,000	18,845	15,000
Total Revenues	1,565,008	1,486,610	1,510,982	1,750,324
Transfer From Other Funds				
Transfer from Cap Equipment	5,010	0	0	0
Total Trans From Other Funds	5,010	0	0	0
Total Revenues and Transfers	1,570,018	1,486,610	1,510,982	1,750,324
Operating Expenditures				
Employee Wages and Benefits	30,050	92,567	92,567	102,855
Materials and Supplies	44,800	142,002	143,184	156,101
Operating Expenditures	1,082,315	1,130,101	1,115,175	1,372,322
Equipment	0	0	0	0
Principal on Bonds	0	0	0	0
Bond Interest Payment	15,069	0	0	0
Capital Lease Payments	0	92,125	92,125	95,681
Interest on Capital Leases	0	15,069	15,069	11,513
TransJordan Landfill Debt Payment	0	0	0	0
Total Operating Expenditures	1,172,234	1,471,864	1,458,120	1,738,472
Project Expenditures				
Transfers Out				
Transfer to General Fund	0	0	0	0
Transfer to Risk Management	0	0	171	308
Contribution to Fund Balance	397,784	14,746	52,691	11,544
Total Transfers Out	397,784	14,746	52,862	11,852
Total Expenditures	1,570,018	1,486,610	1,510,982	1,750,324

No major changes.

Recycling

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Garbage Fees	\$476,227	\$474,230	\$492,648	\$511,217
Total Revenues	476,227	474,230	492,648	511,217
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	476,227	474,230	492,648	511,217
Operating Expenditures				
Materials and Supplies	28,538	80,600	80,600	105,792
Operating Expenditures	262,207	312,379	327,934	405,425
Total Operating Expenditures	290,745	392,979	408,534	511,217
Project Expenditures				
Transfers Out				
Transfer to General Debt Service Fund	72,000	72,000	72,000	0
Contribution to Fund Balance	113,482	9,251	12,114	0
Total Transfers Out	185,482	81,251	84,114	0
Total Expenditures	476,227	474,230	492,648	511,217

Paid off 5-yr capital lease agreement in FY 06-07.

Mulligans

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Instructor Fees	\$40,142	\$25,000	\$42,000	\$47,000
Membership Revenues	0	10,000	0	0
Driving Range	376,479	382,801	390,000	418,664
Executive 9 Course	162,472	208,500	210,000	182,125
Miniture Golf	292,152	325,000	325,000	333,098
Golf Cart Rental	35,491	40,000	45,000	40,000
Batting Cages	164,982	181,223	180,000	183,000
Food & Beverages	16,492	15,000	15,000	20,000
Iceberg Rent	5,031	14,900	6,000	5,547
Golf Shop	31,382	37,000	40,000	43,000
Other Mulligans Revenue	23,254	5,000	7,319	9,519
Investment Earnings	62,856	3,032	25,000	20,000
Bond Proceeds	0	0	0	0
Bond Premium	0	0	0	0
Total Revenues	1,210,733	1,247,456	1,285,319	1,301,953
Transfer From Other Funds				
Transfer from General Fund	80,000	0	0	0
Transfer from CIP General	2,758,102	0	0	0
Transfer from Park Impact Fee	1,000,000	1,000,000	1,000,000	1,000,000
Use of Fund Balance		22,342	16,092	0
Total Trans From Other Funds	3,838,102	1,022,342	1,016,092	1,000,000
Total Revenues and Transfers	5,048,835	2,269,798	2,301,411	2,301,953
Operating Expenditures				
Employee Wages and Benefits	433,872	469,322	469,366	506,622
Materials and Supplies	113,101	106,985	113,005	116,215
Operating Expenditures	324,688	210,399	246,214	225,926
Equipment	120,975	0	0	0
Principal on Bonds	0	1,120,000	1,120,000	1,155,000
Bond Interest Payment	377,308	332,150	332,150	295,750
Cost of Issuance	309,644	0	0	0
Trustee Fees	4,150	2,000	1,800	1,800
Total Operating Expenditures	1,683,738	2,240,856	2,282,535	2,301,313
Total Facility Improvements	(120,873)	16,092	16,092	0
Transfers Out				
Transfer to Risk Management	0	0	355	640
Contribution to Fund Balance	3,485,970	12,850	2,429	0
Total Transfers Out	3,485,970	12,850	2,784	640
Total Expenditures	5,048,835	2,269,798	2,301,411	2,301,953

Revenue continues to grow according to projections in the business plan.

Permanent Funds

Permanent Funds are used to report City resources which are legally restricted so that only principal, not earnings, can be used to support the fund's activities. The City maintains one permanent fund.

Cemetery Perpetual Care

A perpetual care fee is charged at the time of purchase of a cemetery plot. These fees are reserved and interest earned on them is used to maintain the City's cemetery.

Cemetery

Revenues	Actual Expenditures FY 05-06	Amended Budget FY 06-07	Estimated Actual FY 06-07	Proposed Budget FY 07-08
Revenues				
Perpetual Care Revenue	\$17,483	\$15,000	\$20,616	\$20,000
Investment Earnings	18,089	8,000	15,740	8,000
Total Revenues	35,572	23,000	36,356	28,000
Transfer From Other Funds				
Total Revenues and Transfers	35,572	23,000	36,356	28,000
Operating Expenditures				
Project Expenditures				
Transfers Out				
Transfer to General Fund	18,089	8,000	15,740	8,000
Contribution to Fund Balance	17,483	15,000	20,616	20,000
Total Transfers Out	35,572	23,000	36,356	28,000
Total Expenditures	35,572	23,000	36,356	28,000

No major changes.

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Ambulance Fees		
Base Rate	As per State approved rates	
Mileage Rate	As per State approved rates	
Surcharges (Emergency, Night, Off Road)	As per State approved rates	
Special Provisions (Walling Time, Non-Transport)	As per State approved rates	
Medical Supplies	As per State approved rates	
Building Permit Fees		
Total Valuation:		
\$1.00 to \$500.00	\$28.43	
\$501.00 to \$2,000.00	\$28.43 for the first \$500.00 plus \$3.70 for each additional \$100.00, or fraction thereof, to and including \$2,000.00	
\$2,001.00 to \$25,000.00	\$83.93 for the first \$2,000.00 plus \$16.94 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00	
\$25,001.00 to \$50,000.00	\$473.53 for the first \$25,000.00 plus \$12.22 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00	
\$50,001.00 to \$100,000.00	\$779.05 for the first \$50,000.00 plus \$8.47 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00	
\$100,001.00 to \$500,000.00	\$1,202.55 for the first \$100,000.00 plus \$6.77 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00	
\$500,001.00 to \$1,000,000.00	\$3,910.55 for the first \$500,000.00 plus \$5.74 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00	
\$1,000,001.00 and up	\$6,780.55 for the first \$1,000,000.00 plus \$4.41 for each additional \$1,000.00, or fraction thereof	
In addition to the above the following fees will be charged:		
Inspections outside of normal business hours	\$54.00 per hour (minimum charge - 2 hours)	
Reinspection fees assessed under provisions of Sec. 305.8	\$54.00 per hour	
Inspections for which no fee is specifically indicated	\$54.00 per hour (minimum charge - 1/2 hour)	
Additional plan review required by changes, additions, or revisions	\$54.00 per hour (minimum charge - 1/2 hour)	
For use of outside consultants for plan checking and inspections	Actual costs	
Accessibility & Entry Review Fee	\$25	
Off Site Cleaning Fee	\$78	
Business License Fees		
Home Occupation	\$47	

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Commercial Rate:		
1 to 10 people	\$81 plus \$3.20 f/t \$1.60 p/t	
11 to 50 people	\$107 plus \$3.20 f/t \$1.60 p/t	
51 to 250 people	\$160 plus \$3.20 f/t \$1.60 p/t	
251 to 500 people	\$266 plus \$1.06 f/t	
501 + people	\$319 plus \$1.06 f/t	
Commercial Day Care & Preschools	Commercial Rate	
Sexually Oriented Business	\$1,364	
Pawn Shop	\$452	
Amusement Arcades	\$1,364	
Lounges & Private Clubs	\$293 plus alcoholic beverage license	
Temporary (6 months)	\$123 plus \$250 cleaning deposit	
Kennel	Commercial Rate	
Massage Therapy	Commercial Rate	
Solicitors, Mobile Sales & Vending Machines (30 days)	\$67	
Beer & Tobacco License	\$372	
Delinquent Fees (31 days after payment due date)	one half of total fee	
Operating without a License fee	\$213 plus annual fee	
Scrap Metal Processor	Commercial Rate	
Closing Sale	Commercial Rate	
Theater	Commercial Rate	
Waste disposal	Commercial Rate	
Employment Agency	Commercial Rate	
Damaged Goods	Commercial Rate	
Private Association	Commercial Rate	
Towing Service	Commercial Rate	
Locksmith	Commercial Rate	
Touring Service	Commercial Rate	
Escort Service	Commercial Rate	
Burglar Alarm Business	Commercial Rate	
Burglar Alarm Business Employee (Located - outside city)	Commercial Rate	
Alcoholic Beverages, Class A	\$309	
Alcoholic Beverages, Class B	\$335	
Alcoholic Beverages, Class C	\$464	

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Alcoholic Beverages, Class E	\$618	
Alcoholic Beverages, Seasonal (per day)	\$54	
Mass Gathering (Attendance: 2,000-4,000)	\$266	
Mass Gathering (Attendance: 4,001-8,000)	\$531	
Mass Gathering (Attendance: 8,001-16,000)	\$1,061	
Mass Gathering (Attendance: 16,001-25,000)	\$1,327	
Mass Gathering (Attendance: 25,001 & greater)	\$1,592	
Semi - Nude Entertainment Bus.	\$2,122	
Adult Business	\$2,122	
Semi - Nude Dancing Agency	\$2,122	
Out - Call Business	\$2,122	

Collection Fees

Standard Collection	20% of amount owed	
Legal	30% of amount owed	
Returned Check Fee	\$20	
Returned Check Collection Fee (after 15 days)	\$20	

Community Development

Concept Plan (sub., condo, site plan)	\$220	\$227
Preliminary Subdivision	\$547 plus \$39/lot	\$563 plus \$39/lot
Final Subdivision	\$547 plus \$39/lot	\$563 plus \$39/lot
Amended Subdivision	\$547 plus \$39/lot	\$563 plus \$39/lot
Site Plan (including conditional use permit)	\$547 plus \$56/acre	\$563 plus \$56/acre
Minor Site Plan Amendment	\$110	\$113
Small Residential Development	\$220	\$227
Conditional Use Permit	\$220	\$227
Land Use Amendment	\$547	\$563
Zone Charge	\$547	\$563
Zone Charge to P-C	\$19 per acre	\$20 per acre
Annexation (including land use and rezoning)	\$547	\$563
Sign Permit	\$56	\$58
Appeal to Planning Commission	\$220	\$227
Appeal to City Council (Title 11)	\$329	\$339
Appeal to Board of Adjustment (Title 12)	\$220	\$227

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Bond Landscaping Fee	\$50	\$52
Off Premise Development Sign Permit Fee	\$56	\$58
Impounded Sign release Fee	\$25	\$26
Nonconforming Use/Lot Review Fee	\$32	\$33
Banner Permit	\$22 permit needed	\$23 permit needed

Court Fees

Traffic School	\$50	
Small Claims Counter Affidavit < \$2,000	\$35	
Small Claims Counter Affidavit > \$2,000	\$50	
Small Claims Fees 2,000 or Less	\$45	
Small Claims Fees > \$2,000 but less than \$7,500	\$70	
Small Claims Fees	\$50	
Garnishment Filing Fee	\$20	\$35 As per state fee schedule
Expungement	\$65	
Certified Copy (per document)	\$4	
Recording Fee	\$0.50	

Engineering Department

Engineering Review Fees		
Commercial Fees	\$1,061 plus 1% of bond amount	\$1,093 plus 1% of bond amount
Industrial Fees	\$1,061 plus 1% of bond amount	\$1,093 plus 1% of bond amount
Residential Single Family	\$1,061 plus \$266 per lot	\$1,093 plus \$266 per lot
Residential Multiple Family	\$1,061 plus 1% of bond amount	\$1,093 plus 1% of bond amount
Overtime Inspector fee	\$57.66 per hour	\$59 per hour
Truck Fee	\$50 per day	\$52 per day
Street Sweeping Fee (Contractor failure to clean up)	\$500 plus personnel & equipment costs	\$515 plus personnel & equipment costs
Black & White Plat Copy 24"x36"	\$7	\$7
Color City Maps 24"x48"	\$12	\$12
After Hours Truck Fee	\$50 per truck per day	
After Hours Inspection Fee	\$57.66 per hour	

Executive Department

Notary	\$3.00	
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Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Records Request	\$0.25 per copy \$25 per hr for research	
Copy Charge per page	\$0.25	
Gramma Request	\$2.00 per Tape	\$5.00 per tape, plus \$25 per hour of labor
Gramma Request		\$5.00 per CD, plus \$25 per hour of labor

False Alarm Fees

False Alarms	\$52 per occurrence over 3 in any 12 month	\$54 per occurrence over 3 in any 12 month
1st Time	\$22	
2nd Time	\$32	
Thereafter	\$54	
False Alarm Late Fee	\$11 minimum or 18% Annual Interest Rate	
Failure to Respond Fee	\$54	
Alarm User Permit Fee	\$12 One Time Fee	

Finance Fees

Annual Report	\$20	
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Fire Department Fees

Annual Fire Safety Insp.	\$32 per inspection, after 3rd re-insp.	See New Fire Fee Schedule Below
Home Day fire Insp. (Exempt)	\$31 per inspection	DELETE
Comm. Sprinkler plan Check/Permit	Total cost of fire sprinkler system to be used to determine the valuation and the International Building Code Evaluation Chart to be used to determine the permit and plan checking fees	See New Fire Fee Schedule Below
Res. Sprinkler Plan Check	Total cost of fire sprinkler system to be used to determine the valuation and the International Building Code Evaluation Chart to be used to determine the permit and plan checking fees \$107	See New Fire Fee Schedule Below
Sprinkler 3rd Inspection	\$133 per each additional inspection	DELETE
Underground Storage Tank	\$266 per single tank application	See New Fire Fee Schedule Below
	\$107 each additional tank (steel/composite/fiberglass)	See New Fire Fee Schedule Below
	\$266 per fuel line retrofitting	See New Fire Fee Schedule Below
Fuel Tank Removal	\$266 per single tank application	DELETE
	\$107 each additional tank	DELETE
Above Ground Storage Tank		
Commercial, Permanent or Temporary	\$107 per single tank application	See New Fire Fee Schedule Below
	\$27 each additional tank	See New Fire Fee Schedule Below

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Agricultural or Horticulture	Inspection required NO FEE	DELETE
Misc. Fire Inspections:		
Medical Gas	\$54 per test	See New Fire Fee Schedule Below
Smoke Testing	\$54 per test + Canister Cost	See New Fire Fee Schedule Below
Tent/Canopy Inspection	\$49 per test + \$11/tent	See New Fire Fee Schedule Below
Air Supported Structures	\$107 per air supported structure	See New Fire Fee Schedule Below
Hazardous Material Spill Resp.	Recover cost in accordance with cost recovery ordinance	See New Fire Fee Schedule Below
Fire Report Copying	\$16 per report, under 1 year	DELETE
	\$27 per report, over 1 year	DELETE
Ambulance Service - No Trans.	Cost of Supplies only	See New Fire Fee Schedule Below
Ambulance Service - ALS	Maximum allowed by the state of Utah	See New Fire Fee Schedule Below
Ambulance Service - BLS	Maximum allowed by the state of Utah	See New Fire Fee Schedule Below
Ambulance Company	\$78 per hour for equipment only	See New Fire Fee Schedule Below
Stand-by Service (fire)	\$107 per hour for equipment only	See New Fire Fee Schedule Below
	\$213 fire truck company	See New Fire Fee Schedule Below
Personnel Cost - Stand-by	\$26 per person per hour	See New Fire Fee Schedule Below
CPR Health Care Provider Training	\$22 per person	See New Fire Fee Schedule Below
Baby Sitting Course	\$27 person (So. Jordan Resident)	See New Fire Fee Schedule Below
	\$32 person (non Resident)	See New Fire Fee Schedule Below
First Aid Course	\$22 person (So. Jordan Resident)	See New Fire Fee Schedule Below
Misc. Permitted uses as outlined in the uniform fire code not listed above	\$54	See New Fire Fee Schedule Below

Fire Department Fees

Fire Inspection/Permit Fees		
Annual Life Safety Inspection		Initial inspection included with license fee \$50 For each re-inspection after the 2nd
Commercial Sprinkler Plan Review//System Inspection		Per ICC/SJC Valuation Fee Schedule
		\$135 For each re-inspection after the 2nd
Residential Sprinkler Plan Review/System Inspection		\$135
		\$50 For each re-inspection after the 2nd

Proposed 2007-08 Fee Schedule

DESCRIPTION		Current FY 2006-2007	Proposed Changes FY 2007-2008
Underground Flammable/Combustible Liquid Storage Tank &/or Line Installation			\$350 per site
Underground Flammable/Combustible Liquid Storage Tank &/or Line Removal			\$300 per site
Above Ground Flammable/Combustible Liquid Storage Tank Installation			\$125 per site
Tent/Canopy/Air Supported Structure			\$50 1st tent/canopy - \$10 for each additional tent
Public Fireworks Display			\$60 per display
Medical Gas Test			\$50
Hydrant Flow Test			\$50 per request
Emergency Services			
Emergency Medical Service - No treatment			\$0 No charge
Emergency Medical Service - Treat & Release			South Jordan Residents, Supplies only Non Residents, Maximum rate allowed by State of Utah
Emergency Medical Service - Ground Transport			Maximum rate as allowed by State of Utah
Emergency Medical Service - Stabilization for Air Transport			South Jordan Residents, Supplies only Non Residents, Maximum rate allowed by State of Utah
Hazardous Materials, Technical Rescue & Fire Response			In accordance with the SJC cost recovery ordinance
Standby Services			
Ambulance			\$140 per unit per hour (includes apparatus & personnel only)
Fire Engine			\$225 per unit per hour (includes apparatus & personnel only)
Haz-Mat Unit			\$285 per unit per hour (includes apparatus & personnel only)
Technical Rescue Unit			\$285 per unit per hour (includes apparatus & personnel only)
Wildland Unit			\$140 per unit per hour (includes apparatus & personnel only)
Command Staff			\$80 per person per hour (includes apparatus & personnel only)
EMT's/Paramedics only with no apparatus			\$30 per person per hour
Community Education			
CPR/AED	Resident		\$0 No Charge
	Non-resident		\$40 preference given to SJ residents
C.E.R.T.	Resident		Cost of supplies only
	Non-resident		\$60 preference given to SJ residents
First Aid Training	Resident		Cost of supplies only
	Non-resident		\$30 preference given to SJ residents

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Disaster Preparedness Training	Resident	\$0 No Charge
	Non-resident	\$30 preference given to SJ residents
Meeting room rental - Fire Station 62		\$25 per hour

Parks & Recreation Fees

Pavilion		\$50 No Cleaning Deposit	
		\$75 No Cleaning Deposit	
Community Center			
Security Deposit	Resident	\$120	DELETE
	Non-resident	\$160	DELETE
	ALL		\$110
All Meeting Rooms			
Resident			
	Weekdays 8am-5pm (min 2 hrs)	\$25 per hour	DELETE
	Weekdays after 5pm (min 2 hrs)	\$45 per hour	\$35
	Weekends (min 2 hrs)	\$45 per hour	\$35
Non-resident			
	Weekdays 8am-5pm (min 2 hrs)	\$45 per hour	DELETE
	Weekdays after 5pm (min 2 hrs)	\$65 per hour	\$50
	Weekends (min 2 hrs)	\$65 per hour	\$50
Auditorium			
Resident			
	Weekdays 8am-5pm (min 2 hrs)	\$75 per hour	DELETE
	Weekdays after 5pm (min 2 hrs)	\$95 per hour	\$75 per hour
	Weekends (min 2 hrs)	\$95 per hour	\$75 per hour
Non-resident			
	Weekdays 8am-5pm (min 2 hrs)	\$110 per hour	DELETE
	Weekdays after 5pm (min 2 hrs)	\$130 per hour	\$100 per hour
	Weekends (min 2 hrs)	\$130 per hour	\$100 per hour
Kitchen	Available upon request with meeting room & auditorium rental		

Proposed 2007-08 Fee Schedule

DESCRIPTION		Current FY 2006-2007	Proposed Changes FY 2007-2008
Horse Arena		No charge for use. Grandfather in existing groups, otherwise charge \$20/hr power/water. Must have liability insurance in the amount of \$500,000 with South Jordan City as additional insured.	
Athletic Field Use - Non Recreational Play Only (Recreational Teams per Negotiated Contract)			
GRASS FIELDS			
Field Rental without Prep	Resident	\$50 per field per day	\$10 per day
	Non-resident	\$75 per field per day	\$20 per day
Field Rental with Prep	Resident	\$75 per field per day	\$20 per day
	Non-resident	\$100 per field per day	\$30 per day
Deposits			
For Ball Season		\$225 Per ball season	DELETE
Youth Sports (BALLFIELDS)			
Field Rental without Prep	Residential	\$50 per field per day	DELETE
	Non-resident	\$75 per field per day	DELETE
Ballfield Field Rental with Prep	Residential	\$75 per field per day	\$25 per field per day
	Non-resident	\$100 per field per day	\$30 per field per day
Field Lighting	Residential	\$25 per hour per field	
	Non-resident	\$30 per hour per field	
Youth Sports Player Fee	Residential	\$0 - \$5 per season	
	Non-resident	\$10 per season	\$5-\$10 per season
Deposits			
For Ball Season		\$300 Per ball season	DELETE
For Tournament Play			
Field Rental with Prep		\$50 per field per day	
Team Fees		\$20 per team	
Lights		\$25 per hour per field	
Gate Fee if Ticketed		\$1 per ticket sold (any location)	
Concession Facility			
Concession Facility Rental		\$300 per season (fee not deposit)	
		\$25 per day if available	

Proposed 2007-08 Fee Schedule

DESCRIPTION		Current FY 2006-2007	Proposed Changes FY 2007-2008
Youth Sports Player Fee	Resident	\$0 - \$5 per season (fee not deposit)	DELETE
	Non-resident	\$10	DELETE
	General		\$1 per participant (paid seasonly)
Mulligans Golf & Games			
Miniature Golf			
	Adult (before 5:00 pm)	\$5.50	
	Adult (after 5:00 pm)	\$6.50	
	Children (11 & under, before 5:00 pm)	\$4.50	
	Children (11 & under, after 5:00 pm)	\$5.50	
	Rerounds (same course)	\$3.00	
	Adult Group		
	Kids Group		
Batting Cages			
	One token (25 pitches)	\$2	
	Bat pass (15 tokens)	\$24.50	
	Bat Rental	\$1	
Greens			
	The Ridge (9 holes)	\$8.50	\$9 *effective Jan. 2008 as per Mulligan's Business Plan
	The Meadows (9 holes)	\$7	\$7.50 *effective Jan. 2008 as per Mulligan's Business Plan
	Golf Cart (9 holes)	\$9	\$9.50 *effective Jan. 2008 as per Mulligan's Business Plan
	Pull Carts	\$2	\$2.50 *effective Jan. 2008 as per Mulligan's Business Plan
	Seniors (60 & over) and Juniors (11 and under)	\$0.50 discounted prices	
Range			
	Large Bucket (120 balls)	\$8.50	
	Medium Bucket (80 balls)	\$7.00	
	Small Bucket (40 balls)	\$5.00	
	Golf Instruction	contract agreement	
	Season Pass	\$750 per year	
Recreation Center			
Family Passes (Annual)	Residential	\$435 3 months - \$175	
	Non-resident	\$535 3 months - \$215	
Adult Couple Passes (Annual)	Residential	\$320 3 months - \$130	
	Non-resident	\$395 3 months - \$160	
Senior Couple Passes 60+ yrs (Annual)	Residential	\$175 3 months - \$75	
	Non-resident	\$175 3 months - \$75	

Proposed 2007-08 Fee Schedule

DESCRIPTION		Current FY 2006-2007	Proposed Changes FY 2007-2008
Adult Passes age 18-59 (Annual)	Residential	\$220 3 months - \$90	
	Non-resident	\$270 3 months - \$110	
Senior Passes 60+ yrs (Annual)	Residential	\$120 3 months - \$50	
	Non-resident	\$120 3 months - \$50	
Student Passes age 12-17 (Annual)	Residential	\$120 3 months - \$50	
	Non-resident	\$145 3 months - \$60	
Youth Passes age 4-11 (Annual)	Residential	\$95 3 months - \$45	
	Non-resident	\$120 3 months - \$50	
Child Passes up to age 3 with paid adult (Annual)	Residential	Free Free	
	Non-resident	Free Free	
Day Pass		\$5 Adult, \$3 Student & Senior, \$2 Youth	
Fitness Classes			
10 - Pass Card	Residential	\$40	
	Non-resident	\$40	
	Senior	\$40 Student & Senior will have 15 punches	
Horseshoes Pit			No charge for regular play
Tennis Courts		No charge for regular play	
Tournament, League Play & Instructional Lessons	Daytime	\$10 per hard court (with Rec Dept approval)	
	Evenings	\$12 per hard court (with Rec Dept approval)	
Repairs		\$50	DELETE
		per man hour if using backhoe or other equipment (i.e.... If two men are needed for a repair with a backhoe, there will be a \$83 charge for the first man w/backhoe and a \$38 charge for the 2nd man)	DELETE
Memorial Park			
Purchase of grave	Residential	\$547	
	Non-resident	\$1,093	
Perpetual Care fund		\$302	
Opening & Closing of Grave	Residential	\$192	
	Non-resident	\$274	
Repairs		\$40 per hr plus cost of item (i.e.... Tree replacement @ \$160)	
Saturday, Sunday, & Holiday		Additional \$137	

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
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Police Department Fees

Dog License	\$10	
Dog License renewal (Altered)	\$10 annually	
Dog License renewal (Unaltered)	\$17 annually	
Late Fee	\$17	
Impound Fee		
Domestic Animals	\$32 plus \$7 per day	\$32 plus \$8 per day
Second Impound	\$50 plus \$7 per day	\$50 plus \$8 per day
Third and Above Impound	\$100 plus \$7 per day	\$100 plus \$8 per day
Livestock	\$60 plus \$12 per day	
Microchip Service	\$20	
Euthanasia	\$20	
Adoption	\$25	
Disposal	\$20	
Fingerprinting	\$9	\$10 per card
Police Reports	\$6	\$9 take out the \$6 report
	\$9	\$20 full report
	\$20	\$20/hour Grama data research report
Traffic Accident Report	\$27	
Personnel Costs - Standby	\$26	\$30
Vehicle Fee for Contractual Service	\$6 per hour	\$7 per hour
Police Photos	\$42	
Audio Tape	\$42	
Video Tape	\$42	\$45
Police Clearance Letter	\$6	\$9 notary and a background check
Shopping Cart - Recovery Fee	\$5 per occurrence	
Shopping Cart - Impound Fee	\$15 per cart	
Shopping Cart - Application Fee	\$50 for exemption or administrative hearing	

Solid Waste Regulatory Fees

Commercial Hauler	6% of all gross receipts payable monthly	
Private Hauler	\$103 Annually	

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
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Storm Drain Fee

Residential	\$5.00 per month per household	
Commercial	0-20 Employees \$17.15 per month	
	20-40 Employees \$19.15 per month	
	40 + Employees \$22.15 per month	

Street Lighting Fees

Commercial	Rolled into property tax	Rolled into property tax
Residential		
PUD	Rolled into property tax	Rolled into property tax

Waste Collection Fees

Dumpster	\$35 per day	\$36 per day
	\$70 per weekend	\$72 per day
1st Can	\$9.70 per month	
Each additional can	8.20 per month	
Senior Option	70 gallon can \$9.35 per month	
Early Return of 2nd can < 1 yr	\$50.00	\$52
Recycling	\$3.99 per month	\$3.70 per month
Suspension Fee (period must be >30 days)	\$16	\$20
Special Services	\$5 minimum fee. Fees will be assessed based on the type of items and quantity of items and/or determination by the Public Services Director	minimum fee. Fees will be assessed based on the type of items and quantity of items and/or determination by the Public Services Director \$6
New Move-Ins & Misc. (Trash 5'x5'x5' pile of debris)	\$12 per pile	\$13 per pile
Appliances	\$7 per appliance (except refrigerators)	\$8 per appliance (except refrigerators)
	\$10 per refrigerator	\$11 per refrigerator
Scrap Metal - up to 5'x5'x5' pile includes swing sets, all recyclable metals, chain link fence (no concrete posts)	\$12 per pile	\$13 per pile
Tree Limbs - any wood free of metal objects up to 5'x5'x5' pile	\$12 per pile	\$13 per pile
Furniture		
Couch	\$6	\$7
Chair	\$5	\$6

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Dresser	\$5	\$6
TV	\$4	\$5
Mattress & Box Springs	\$6	\$7
Tires		
Passenger car	\$4	\$5
with rim	\$7	\$8
Large tires	\$6	\$7
with rim	\$12	\$13
(no tractor tires)		
Other Services	\$35 minimum fee.	

Water and Secondary Water Rates Effective April 1, 2007. These rates were adopted on December 06, 2007 with the Water Rate Study, Capital Facilities Plan, and Impact Fee Study.

Water Rates

Secondary Water	Base Rate	\$18.54 per month	\$17.25 per month for pumped/non-pumped connections
	Pumped Rate		per month for additional tier applied to pumped connections only \$4.10
Culinary Water			
Residential Rate			
Area A			
Monthly Base Rate		\$29.42	\$31.19
Monthly Usage Rate	up to 10,000 gal.	\$1.31 per 1000 gallons	\$1.39 per 1000 gallons
	10,001 to 28,000 gal.	\$1.49 per 1000 gallons	\$1.58 per 1000 gallons
	28,001 to 48,000 gal.	\$1.65 per 1000 gallons	\$1.75 per 1000 gallons
	48,001 gal. and up	\$1.81 per 1000 gallons	\$1.92 per 1000 gallons
Area B			
Monthly Base Rate		\$29.42	\$31.19
Monthly Usage Rate	up to 10,000 gal.	\$1.38 per 1000 gallons	\$1.46 per 1000 gallons
	10,001 to 28,000 gal.	\$1.55 per 1000 gallons	\$1.64 per 1000 gallons
	28,001 to 48,000 gal.	\$1.73 per 1000 gallons	\$1.83 per 1000 gallons
	48,001 gal. and up	\$1.90 per 1000 gallons	\$2.01 per 1000 gallons
Area C			
Monthly Base Rate		\$29.42	\$31.19

Proposed 2007-08 Fee Schedule

DESCRIPTION		Current FY 2006-2007	Proposed Changes FY 2007-2008
Monthly Usage Rate	up to 10,000 gal.	\$1.44 per 1000 gallons	\$1.53 per 1000 gallons
	10,001 to 28,000 gal.	\$1.63 per 1000 gallons	\$1.73 per 1000 gallons
	28,001 to 48,000 gal.	\$1.80 per 1000 gallons	\$1.91 per 1000 gallons
	48,001 gal. and up	\$1.99 per 1000 gallons	\$2.11 per 1000 gallons
HOA Landscape Rate	*HOA Rates apply to landscape, clubhouse, and common area meters. Rates are a reduction from the Commercial Rate, which was previously charged, and will take effect on the first utility bill mailed after July 1, 2007.		
Area A			
Monthly Base Rate			\$42.59
Monthly Usage Rate	up to 10,000 gal.		\$1.46 per 1000 gallons
	10,001 to 28,000 gal.		\$1.61 per 1000 gallons
	28,001 to 48,000 gal.		\$1.77 per 1000 gallons
	48,001 to 75,000 gal.		\$1.93 per 1000 gallons
	75,001 to 100,000 gal.		\$2.13 per 1000 gallons
	100,001 gal. and up		\$2.36 per 1000 gallons
Area B			
Monthly Base Rate			\$42.59
Monthly Usage Rate	up to 10,000 gal.		\$1.53 per 1000 gallons
	10,001 to 28,000 gal.		\$1.69 per 1000 gallons
	28,001 to 48,000 gal.		\$1.86 per 1000 gallons
	48,001 to 75,000 gal.		\$2.03 per 1000 gallons
	75,001 to 100,000 gal.		\$2.24 per 1000 gallons
	100,001 gal. and up		\$2.48 per 1000 gallons
Area C			
Monthly Base Rate			\$42.59
Monthly Usage Rate	up to 10,000 gal.		\$1.58 per 1000 gallons
	10,001 to 28,000 gal.		\$1.76 per 1000 gallons
	28,001 to 48,000 gal.		\$1.94 per 1000 gallons
	48,001 to 75,000 gal.		\$2.12 per 1000 gallons
	75,001 to 100,000 gal.		\$2.33 per 1000 gallons
	100,001 gal. and up		\$2.59 per 1000 gallons
Commercial Rate			
Zone A			
Monthly Base Rate		\$62.39 per month with 8,000 gal.	\$66.14 per month with 8000 gal

Proposed 2007-08 Fee Schedule

DESCRIPTION		Current FY 2006-2007	Proposed Changes FY 2007-2008
Monthly Overage Rate	over 8,000 gal.	\$1.55 per 1000 gallons	\$1.64 per 1000 gallons
	over 25,000 gal.	\$1.68 per 1000 gallons	\$1.78 per 1000 gallons
	over 50,000 gal.	\$1.83 per 1000 gallons	\$1.94 per 1000 gallons
	over 75,000 gal.	\$2.02 per 1000 gallons	\$2.14 per 1000 gallons
	over 100,000 gal.	\$2.24 per 1000 gallons	\$2.37 per 1000 gallons
Zone B			
Monthly Base Rate		\$62.39 per month with 8,000 gal.	\$66.14 per month with 8000 gal
Monthly Overage Rate	over 8,000 gal.	\$1.63 per 1000 gallons	\$1.73 per 1000 gallons
	over 25,000 gal.	\$1.77 per 1000 gallons	\$1.88 per 1000 gallons
	over 50,000 gal.	\$1.92 per 1000 gallons	\$2.04 per 1000 gallons
	over 75,000 gal.	\$2.12 per 1000 gallons	\$2.25 per 1000 gallons
	over 100,000 gal.	\$2.35 per 1000 gallons	\$2.49 per 1000 gallons
Zone C			
Monthly Base Rate		\$62.39 per month with 8,000 gal.	\$66.14 per month with 8000 gal
Monthly Overage Rate	over 8,000 gal.	\$1.69 per 1000 gallons	\$1.79 per 1000 gallons
	over 25,000 gal.	\$1.85 per 1000 gallons	\$1.96 per 1000 gallons
	over 50,000 gal.	\$2.01 per 1000 gallons	\$2.13 per 1000 gallons
	over 75,000 gal.	\$2.21 per 1000 gallons	\$2.34 per 1000 gallons
	over 100,000 gal.	\$2.45 per 1000 gallons	\$2.60 per 1000 gallons
Cash in lieu of water shares required by development		Market Rate (per acre foot)	
New Service Fee		\$16	\$17.00
Transfer of Service within City Limits		\$11	
Turn on service (excluding new of transferred service)		\$35	
Turn off service (excluding permanent discontinuance of service)		\$35	
Reconnection Fee		\$25	\$35
Residential Construction Water (Shall not be prorated)		\$200 for each 90 days	\$212 for each 90 days
Commercial Construction Water (Shall not be prorated)		\$2.06 per 1000 gallons used	\$2.18 per 1000 gallons used
Fire Hydrant Usage (shall not be prorated)		\$2.06 per 1000 gallons used	\$2.18 per 1000 gallons used
Fire Hydrant Meter Deposit		\$1,030 refundable-2 weeks max. use \$10/day rental including weekends	\$1,050 refundable-2 weeks max. use \$10/day rental including weekends
Fire Hydrant Administration Fee		\$52	\$55
Construction Jumper Meter Deposit		\$250 refundable \$5/day rental including weekends	DELETE
Construction Jumper Administration Fee		\$52	DELETE

Proposed 2007-08 Fee Schedule

DESCRIPTION	Current FY 2006-2007	Proposed Changes FY 2007-2008
Flushing Fee	\$250 plus the cost of water	
Commercial Backflow Inspection	\$130	No Charge
Water Pressure Inspection Fee	\$65	No Charge
Water Sample Fee	\$65	No Charge
Tampering Fee	\$36	DELETE
Water Meter Installation Call Back	\$40 per additional call back	
Water Meter Tampering Fee	\$36 per tampering	\$70 per tampering
Water Meter Fee	\$250	
Right of Way Construction Fee	\$258	\$260

Note: Impact Fees are not included in Fee Schedule