

The Greater Salt Lake Municipal Services District 2024 Proposed Budget White City

Greater Salt Lake Municipal Services District  
Budgeting Worksheet

70 White City - 2024 Tentative Budget

	Account No.	2021 Actual	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Proposed Budget
Change In Net Position							
Revenue:							
Taxes							
Sales taxes							
3100.300 Sales Tax	3100.3	839,668.00	904,241.00	635,000.00	299,743.00	865,000.00	900,000.00
Total Sales taxes		839,668.00	904,241.00	635,000.00	299,743.00	865,000.00	900,000.00
Franchise taxes							
3100.401 Google Franchise Fee	3100.401	-	4,987.00	-	2,840.00	-	7,500.00
Total Franchise taxes		-	4,987.00	-	2,840.00	-	7,500.00
Total Taxes		839,668.00	909,228.00	635,000.00	302,583.00	865,000.00	907,500.00
Intergovernmental revenue							
Intergovernmental Other							
3100.350 SB 136 Sales Tax	3100.35	78,167.00	84,556.00	62,500.00	28,137.00	80,000.00	85,000.00
Total Intergovernmental Other		78,167.00	84,556.00	62,500.00	28,137.00	80,000.00	85,000.00
B&C Road Fund Allotment							
3100.560 B&C Road Fund Allotment	3100.56	228,747.00	236,724.00	218,000.00	73,791.00	225,000.00	230,000.00
Total B&C Road Fund Allotment		228,747.00	236,724.00	218,000.00	73,791.00	225,000.00	230,000.00
State liquor fund							
3100.580 State Liquor Fund Allotmer	3100.58	-	-	2,800.00	-	2,800.00	2,900.00
Total State liquor fund		-	-	2,800.00	-	2,800.00	2,900.00
CARES Act							
3100.325 Grants-CARES	3100.325	6,606.00	-	-	-	-	-
3100.327 Grants-CARES 2	3100.327	-	11,933.00	-	-	-	-
Total CARES Act		6,606.00	11,933.00	-	-	-	-
Total Intergovernmental revenue		313,520.00	333,213.00	283,300.00	101,928.00	307,800.00	317,900.00
Licenses and permits							
Business licenses							
3100.130 Business Licenses	3100.13	4,194.00	3,762.00	2,800.00	1,056.00	1,000.00	1,000.00
Total Business licenses		4,194.00	3,762.00	2,800.00	1,056.00	1,000.00	1,000.00
Building permits							
3100.260 Building Permit	3100.26	32,172.00	51,270.00	35,000.00	17,442.00	25,000.00	25,000.00
Total Building permits		32,172.00	51,270.00	35,000.00	17,442.00	25,000.00	25,000.00
Other license and permits							
3100.261 Other Permits	3100.261	-	-	10,000.00	-	10,000.00	10,000.00
3100.264 Zoning-Land Use Permit	3100.264	1,145.00	(110.00)	-	-	-	-
Total Other license and permits		1,145.00	(110.00)	10,000.00	-	10,000.00	10,000.00
Total Licenses and permits		37,511.00	54,922.00	47,800.00	18,498.00	36,000.00	45,000.00
Charges for services							
Charges other							
3100.420 Engineering Services	3100.42	4,940.00	23,116.00	500.00	274.00	1,000.00	1,000.00
3100.450 Planning Services	3100.45	2,240.00	350.00	25,000.00	1,575.00	25,000.00	25,000.00
Total Charges other		7,180.00	23,466.00	25,500.00	1,849.00	26,000.00	26,000.00

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Total Charges for services		7,180.00	23,466.00	25,500.00	1,849.00	26,000.00	26,000.00
Fines and forfeitures							
Code enforcement fines and fees							
3100.240 Code Enforcement Fines ar	3100.24	-	694.00	1,500.00	-	1,500.00	1,500.00
Total Code enforcement fines and fees		-	694.00	1,500.00	-	1,500.00	1,500.00
Justice court fines/forfeitures							
3100.500 Justice Court Fines/Forfeitu	3100.5	24,947.00	22,300.00	40,000.00	1,247.00	30,000.00	30,000.00
Total Justice court fines/forfeitures		24,947.00	22,300.00	40,000.00	1,247.00	30,000.00	30,000.00
Total Fines and forfeitures		24,947.00	22,994.00	41,500.00	1,247.00	31,500.00	31,500.00
Interest							
3600.100 Interest Earnings	3600.1	1,125.00	14,911.00	2,500.00	16,071.00	2,200.00	3,000.00
Total Interest		1,125.00	14,911.00	2,500.00	16,071.00	2,200.00	3,000.00
Miscellaneous revenue							
Miscellaneous other							
3600.900 Other Revenue	3600.9	10.00	-	-	-	-	-
Total Miscellaneous other		10.00	-	-	-	-	-
Total Miscellaneous revenue		10.00	-	-	-	-	-
Contributions and transfers							
3800.100 Contribution from GF	3800.1	280,457.00	349,551.00	349,551.00	384,989.00	384,989.00	384,989.00
Total Contributions and transfers		280,457.00	349,551.00	349,551.00	384,989.00	384,989.00	384,989.00
Total Revenue:		1,504,418.00	1,708,285.00	1,385,151.00	827,165.00	1,653,489.00	1,715,889.00
Expenditures:							
Administration							
4100.100 Wages	4100.1	20,414.00	63,967.00	71,400.00	11,415.00	66,000.00	66,000.00
4100.130 Employee Benefits	4100.13	3,436.00	12,517.00	5,896.00	797.00	6,486.00	6,486.00
4100.150 Social Security Tax	4100.15	-	-	-	434.00	-	-
4100.160 Medicare	4100.16	-	-	-	101.00	-	-
4100.200 Awards, Promotional & Mea	4100.2	489.00	1,464.00	-	93.00	-	-
4100.210 Subscriptions/Memberships	4100.21	25.00	5,777.00	1,070.00	3,184.00	4,070.00	4,070.00
4100.220 Printing/Publications/Adveri	4100.22	2,754.00	1,991.00	1,000.00	962.00	2,500.00	5,000.00
4100.240 Office Expense and Supplies	4100.24	622.00	802.00	1,070.00	94.00	1,070.00	1,070.00
4100.255 Computer Equip/software	4100.255	-	206.00	-	-	-	-
4100.310 Attorney-Civil	4100.31	39,139.00	29,183.00	60,000.00	12,915.00	75,000.00	75,000.00
4100.320 Attorney-Land Use	4100.32	2,548.00	2,958.00	-	-	-	10,000.00
4100.330 Training and Seminars	4100.33	295.00	-	1,070.00	-	1,070.00	7,070.00
4100.360 Web Page Development/Ma	4100.36	2,800.00	438.00	3,210.00	2,940.00	3,210.00	13,000.00
4100.370 Software/Streaming	4100.37	506.00	618.00	-	207.00	-	500.00
4100.390 Payroll Processing Fees	4100.39	1,041.00	1,064.00	900.00	75.00	900.00	900.00
4100.410 Communications	4100.41	-	490.00	3,200.00	-	3,200.00	4,000.00
4100.420 Contributions/Special Event	4100.42	10,000.00	9,000.00	28,000.00	30,000.00	38,000.00	38,000.00
4100.470 Credit card and Bank Expens	4100.47	-	-	535.00	-	535.00	535.00
4100.510 Insurance	4100.51	9,303.00	14,417.00	10,000.00	-	10,000.00	16,000.00
4100.520 Workers Comp Insurance	4100.52	492.00	121.00	-	585.00	-	1,200.00
4100.590 Postage	4100.59	974.00	1,941.00	-	559.00	-	2,000.00
4100.600 Professional and Technical	4100.6	48,693.00	65,670.00	105,000.00	16,397.00	86,400.00	103,500.00
4100.625 UFA Emergency Services	4100.625	10,085.00	10,890.00	10,000.00	4,770.00	11,448.00	13,000.00
4100.650 SL (Client) County Support S	4100.65	10,178.00	12,159.00	37,500.00	2,440.00	65,000.00	65,000.00
4100.850 Justice Court Remediation	4100.85	-	-	2,700.00	-	2,700.00	5,000.00
4100.870 Rent	4100.87	1,699.00	2,421.00	2,000.00	-	2,400.00	2,400.00
4100.880 Non-Classified Expenses	4100.88	-	-	5,000.00	-	5,000.00	5,000.00
Total Administration		165,493.00	238,094.00	349,551.00	87,968.00	384,989.00	444,731.00
COVID Related Expenses							
4100.241 COVID Expense and Supplie	4100.241	-	-	-	-	-	-

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4100.242 CARES 2 Expense and Suppli	4100.242	1,078.00	11,933.00	-	1,735.00	-	-
4100.929 Contribution to General Fun	4100.929	5,527.00	-	-	-	-	-
<b>Total COVID Related Expenses</b>		<b>6,605.00</b>	<b>11,933.00</b>	<b>-</b>	<b>1,735.00</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>							
4100.928 Contribution to General Fun	4100.928	1,217,355.00	1,347,228.00	1,035,600.00	433,527.00	1,268,500.00	1,271,158.00
4100.930 Contribution to Capital Func	4100.93	-	-	-	-	-	-
<b>Total Transfers</b>		<b>1,217,355.00</b>	<b>1,347,228.00</b>	<b>1,035,600.00</b>	<b>433,527.00</b>	<b>1,268,500.00</b>	<b>1,271,158.00</b>
<b>Total Expenditures:</b>		<b>1,389,453.00</b>	<b>1,597,255.00</b>	<b>1,385,151.00</b>	<b>523,230.00</b>	<b>1,653,489.00</b>	<b>1,715,889.00</b>
<b>Total Change In Net Position</b>		<b>114,965.00</b>	<b>111,030.00</b>	<b>-</b>	<b>303,935.00</b>	<b>-</b>	<b>-</b>