

Greater Salt Lake Municipal Services District  
 White City - 2023 Budget Amendment

|                                      | 2021 Actual | 2022 Actual | 2022<br>Approved<br>Budget | 2023<br>Approved<br>Budget | 2023<br>Amended<br>Budget |
|--------------------------------------|-------------|-------------|----------------------------|----------------------------|---------------------------|
| Change In Net Position               |             |             |                            |                            |                           |
| Revenue:                             |             |             |                            |                            |                           |
| Taxes                                |             |             |                            |                            |                           |
| Sales taxes                          |             |             |                            |                            |                           |
| 3100.300 Sales Tax                   | 839,668.00  | 904,241.00  | 635,000.00                 | 865,000.00                 | 865,000.00                |
| Total Sales taxes                    | 839,668.00  | 904,241.00  | 635,000.00                 | 865,000.00                 | 865,000.00                |
| Franchise taxes                      |             |             |                            |                            |                           |
| 3100.401 Google Franchise Fee        | -           | 4,987.00    | -                          | -                          | -                         |
| Total Franchise taxes                | -           | 4,987.00    | -                          | -                          | -                         |
| Total Taxes                          | 839,668.00  | 909,228.00  | 635,000.00                 | 865,000.00                 | 865,000.00                |
| Intergovernmental revenue            |             |             |                            |                            |                           |
| Intergovernmental Other              |             |             |                            |                            |                           |
| 3100.350 SB 136 Sales Tax            | 78,167.00   | 84,556.00   | 62,500.00                  | 80,000.00                  | 80,000.00                 |
| Total Intergovernmental Other        | 78,167.00   | 84,556.00   | 62,500.00                  | 80,000.00                  | 80,000.00                 |
| B&C Road Fund Allotment              |             |             |                            |                            |                           |
| 3100.560 B&C Road Fund Allotment     | 228,747.00  | 236,724.00  | 218,000.00                 | 225,000.00                 | 225,000.00                |
| Total B&C Road Fund Allotment        | 228,747.00  | 236,724.00  | 218,000.00                 | 225,000.00                 | 225,000.00                |
| State liquor fund                    |             |             |                            |                            |                           |
| 3100.580 State Liquor Fund Allotment | -           | -           | 2,800.00                   | 2,800.00                   | 2,800.00                  |
| Total State liquor fund              | -           | -           | 2,800.00                   | 2,800.00                   | 2,800.00                  |
| CARES Act                            |             |             |                            |                            |                           |
| 3100.325 Grants-CARES                | 6,606.00    | -           | -                          | -                          | -                         |
| 3100.327 Grants-CARES 2              | -           | 11,933.00   | 15,000.00                  | -                          | 2,000.00                  |
| Total CARES Act                      | 6,606.00    | 11,933.00   | 15,000.00                  | -                          | 2,000.00                  |
| Total Intergovernmental revenue      | 313,520.00  | 333,213.00  | 298,300.00                 | 307,800.00                 | 309,800.00                |
| Licenses and permits                 |             |             |                            |                            |                           |
| Business licenses                    |             |             |                            |                            |                           |
| 3100.130 Business Licenses           | 4,194.00    | 3,762.00    | 2,800.00                   | 1,000.00                   | 1,000.00                  |
| Total Business licenses              | 4,194.00    | 3,762.00    | 2,800.00                   | 1,000.00                   | 1,000.00                  |
| Building permits                     |             |             |                            |                            |                           |
| 3100.260 Building Permit             | 32,172.00   | 51,270.00   | 35,000.00                  | 25,000.00                  | 25,000.00                 |
| Total Building permits               | 32,172.00   | 51,270.00   | 35,000.00                  | 25,000.00                  | 25,000.00                 |
| Other license and permits            |             |             |                            |                            |                           |
| 3100.261 Other Permits               | -           | -           | 10,000.00                  | 10,000.00                  | 10,000.00                 |

|                                       |              |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 3100.264 Zoning-Land Use Permit       | 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    | 36,000.00    | 36,000.00    |
| Charges for services                  |              |              |              |              |              |
| Charges other                         |              |              |              |              |              |
| 3100.420 Engineering Services         | 4,940.00     | 23,116.00    | 500.00       | 1,000.00     | 1,000.00     |
| 3100.450 Planning Services            | 2,240.00     | 350.00       | 25,000.00    | 25,000.00    | 25,000.00    |
| Total Charges other                   | 7,180.00     | 23,466.00    | 25,500.00    | 26,000.00    | 26,000.00    |
| Total Charges for services            | 7,180.00     | 23,466.00    | 25,500.00    | 26,000.00    | 26,000.00    |
| Fines and forfeitures                 |              |              |              |              |              |
| Code enforcement fines and fees       |              |              |              |              |              |
| 3100.240 Code Enforcement Fines ar    | -            | 694.00       | 1,500.00     | 1,500.00     | 1,500.00     |
| Total Code enforcement fines and fee  | -            | 694.00       | 1,500.00     | 1,500.00     | 1,500.00     |
| Justice court fines/forfeitures       |              |              |              |              |              |
| 3100.500 Justice Court Fines/Forfeitu | 24,947.00    | 22,300.00    | 40,000.00    | 30,000.00    | 30,000.00    |
| Total Justice court fines/forfeitures | 24,947.00    | 22,300.00    | 40,000.00    | 30,000.00    | 30,000.00    |
| Total Fines and forfeitures           | 24,947.00    | 22,994.00    | 41,500.00    | 31,500.00    | 31,500.00    |
| Interest                              |              |              |              |              |              |
| 3600.100 Interest Earnings            | 1,125.00     | 14,911.00    | 2,500.00     | 2,200.00     | 2,200.00     |
| Total Interest                        | 1,125.00     | 14,911.00    | 2,500.00     | 2,200.00     | 2,200.00     |
| Miscellaneous revenue                 |              |              |              |              |              |
| Miscellaneous other                   |              |              |              |              |              |
| 3600.900 Other Revenue                | 10.00        | -            | -            | -            | -            |
| Total Miscellaneous other             | 10.00        | -            | -            | -            | -            |
| Total Miscellaneous revenue           | 10.00        | -            | -            | -            | -            |
| Contributions and transfers           |              |              |              |              |              |
| 3800.100 Contribution from GF         | 280,457.00   | 349,551.00   | 349,551.00   | 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   |
| Total Revenue:                        | 1,504,418.00 | 1,708,285.00 | 1,400,151.00 | 1,653,489.00 | 1,655,489.00 |
| Expenditures:                         |              |              |              |              |              |
| Administration                        |              |              |              |              |              |
| 4100.100 Wages                        | 20,414.00    | 63,967.00    | 71,400.00    | 66,000.00    | 66,000.00    |
| 4100.130 Employee Benefits            | 3,436.00     | 12,517.00    | 5,896.00     | 6,486.00     | 6,486.00     |
| 4100.150 Social Security Tax          | -            | -            | -            | -            | -            |
| 4100.160 Medicare                     | -            | -            | -            | -            | -            |
| 4100.200 Awards, Promotional & Mea    | 489.00       | 1,464.00     | -            | -            | -            |
| 4100.210 Subscriptions/Memberships    | 25.00        | 5,777.00     | 1,070.00     | 4,070.00     | 4,070.00     |
| 4100.220 Printing/Publications/Adver  | 2,754.00     | 1,991.00     | 1,000.00     | 2,500.00     | 2,500.00     |

|                                       |                     |                     |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4100.240 Office Expense and Supplies  | 622.00              | 802.00              | 1,070.00            | 1,070.00            | 1,070.00            |
| 4100.255 Computer Equip/software      | -                   | 206.00              | -                   | -                   | -                   |
| 4100.310 Attorney-Civil               | 39,139.00           | 29,183.00           | 60,000.00           | 75,000.00           | 75,000.00           |
| 4100.320 Attorney-Land Use            | 2,548.00            | 2,958.00            | -                   | -                   | -                   |
| 4100.330 Training and Seminars        | 295.00              | -                   | 1,070.00            | 1,070.00            | 1,070.00            |
| 4100.360 Web Page Development/Ma      | 2,800.00            | 438.00              | 3,210.00            | 3,210.00            | 3,210.00            |
| 4100.370 Software/Streaming           | 506.00              | 618.00              | -                   | -                   | -                   |
| 4100.390 Payroll Processing Fees      | 1,041.00            | 1,064.00            | 900.00              | 900.00              | 900.00              |
| 4100.410 Communications               | -                   | 490.00              | 3,200.00            | 3,200.00            | 3,200.00            |
| 4100.420 Contributions/Special Even   | 10,000.00           | 9,000.00            | 28,000.00           | 38,000.00           | 38,000.00           |
| 4100.470 Credit card and Bank Expen   | -                   | -                   | 535.00              | 535.00              | 535.00              |
| 4100.510 Insurance                    | 9,303.00            | 14,417.00           | 10,000.00           | 10,000.00           | 10,000.00           |
| 4100.520 Workers Comp Insurance       | 492.00              | 121.00              | -                   | -                   | -                   |
| 4100.590 Postage                      | 974.00              | 1,941.00            | -                   | -                   | -                   |
| 4100.600 Professional and Technical   | 48,693.00           | 65,670.00           | 105,000.00          | 86,400.00           | 86,400.00           |
| 4100.625 UFA Emergency Services       | 10,085.00           | 10,890.00           | 10,000.00           | 11,448.00           | 11,448.00           |
| 4100.650 SL (Client) County Support S | 10,178.00           | 12,159.00           | 37,500.00           | 65,000.00           | 65,000.00           |
| 4100.850 Justice Court Remediation    | -                   | -                   | 2,700.00            | 2,700.00            | 2,700.00            |
| 4100.870 Rent                         | 1,699.00            | 2,421.00            | 2,000.00            | 2,400.00            | 2,400.00            |
| 4100.880 Non-Classified Expenses      | -                   | -                   | 5,000.00            | 5,000.00            | 5,000.00            |
| <b>Total Administration</b>           | <b>165,493.00</b>   | <b>238,094.00</b>   | <b>349,551.00</b>   | <b>384,989.00</b>   | <b>384,989.00</b>   |
| <b>COVID Related Expenses</b>         |                     |                     |                     |                     |                     |
| 4100.241 COVID Expense and Supplie:   | -                   | -                   | -                   | -                   | -                   |
| 4100.242 CARES 2 Expense and Suppl    | 1,078.00            | 11,933.00           | 15,000.00           | -                   | 2,000.00            |
| 4100.929 Contribution to General Fur  | 5,527.00            | -                   | -                   | -                   | -                   |
| <b>Total COVID Related Expenses</b>   | <b>6,605.00</b>     | <b>11,933.00</b>    | <b>15,000.00</b>    | <b>-</b>            | <b>2,000.00</b>     |
| <b>Transfers</b>                      |                     |                     |                     |                     |                     |
| 4100.928 Contribution to General Fur  | 1,217,355.00        | 1,347,228.00        | 1,035,600.00        | 1,268,500.00        | 1,268,500.00        |
| 4100.930 Contribution to Capital Func | -                   | -                   | -                   | -                   | -                   |
| <b>Total Transfers</b>                | <b>1,217,355.00</b> | <b>1,347,228.00</b> | <b>1,035,600.00</b> | <b>1,268,500.00</b> | <b>1,268,500.00</b> |
| <b>Total Expenditures:</b>            | <b>1,389,453.00</b> | <b>1,597,255.00</b> | <b>1,400,151.00</b> | <b>1,653,489.00</b> | <b>1,655,489.00</b> |
| <b>Total Change In Net Position</b>   | <b>114,965.00</b>   | <b>111,030.00</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>            |