

**Greater Salt Lake Municipal Services District  
APPROVED 2022 Magna Budget**

|                                      | 2020 Actual | 2020 Budget | 2021 Actual | 2021 Budget | 2022 Proposed Budget |
|--------------------------------------|-------------|-------------|-------------|-------------|----------------------|
| Change In Net Position               |             |             |             |             |                      |
| Revenue:                             |             |             |             |             |                      |
| Sales taxes                          |             |             |             |             |                      |
| 3100.300 Sales Tax                   | 4,388,879   | 3,633,000   | 3,179,363   | 3,895,897   | 4,000,000            |
| Total Sales taxes                    | 4,388,879   | 3,633,000   | 3,179,363   | 3,895,897   | 4,000,000            |
| Total Taxes                          | 4,388,879   | 3,633,000   | 3,179,363   | 3,895,897   | 4,000,000            |
| Intergovernmental revenue            |             |             |             |             |                      |
| Intergovernmental Other              |             |             |             |             |                      |
| 3100.320 Grants-                     | 98,000      | 60,000      | 93,774      | 50,000      | 500,000              |
| 3100.350 SB 136 Sales Tax            | 386,948     | 334,400     | 285,124     | 336,535     | 345,000              |
| Total Intergovernmental Other        | 484,948     | 394,400     | 378,898     | 386,535     | 845,000              |
| B&C Road Fund Allotment              |             |             |             |             |                      |
| 3100.560 B&C Road Fund Allotment     | 926,296     | 960,000     | 861,460     | 946,056     | 1,000,000            |
| Total B&C Road Fund Allotment        | 926,296     | 960,000     | 861,460     | 946,056     | 1,000,000            |
| State liquor fund                    |             |             |             |             |                      |
| 3100.580 State Liquor Fund Allotment | 19,315      | 14,200      | -           | 17,000      | 17,000               |
| Total State liquor fund              | 19,315      | 14,200      | -           | 17,000      | 17,000               |
| CARES Act                            |             |             |             |             |                      |
| 3100.321 Grants-CARES                | 66,122      |             | 1,523,436   |             |                      |
| 3100.322 ARPA Funding                | -           | -           | 1,594,716   | -           | -                    |
| Total CARES Act                      | 66,122      | -           | 3,118,152   | -           | -                    |
| Total Intergovernmental revenue      | 1,496,681   | 1,368,600   | 4,358,510   | 1,349,591   | 1,862,000            |
| Licenses and permits                 |             |             |             |             |                      |
| Business licenses                    |             |             |             |             |                      |
| 3100.130 Business Licenses           | 47,321      | 52,400      | 43,212      | 50,000      | 50,000               |
| Total Business licenses              | 47,321      | 52,400      | 43,212      | 50,000      | 50,000               |
| Building permits                     |             |             |             |             |                      |
| 3100.260 Building Permit             | 1,100,701   | 309,400     | 1,572,830   | 800,000     | 900,000              |
| Total Building permits               | 1,100,701   | 309,400     | 1,572,830   | 800,000     | 900,000              |
| Other license and permits            |             |             |             |             |                      |
| 3100.261 Other Permits               | 200         | 383,400     | 691         | 20,000      | 20,000               |
| 3100.263 Sewer and Water Permits     | -           | 4,500       | -           | 5,000       | 5,000                |
| 3100.264 Zoning-Land Use Permit      | 60,702      | 75,000      | 23,633      | 65,000      | 65,000               |
| Total Other license and permits      | 60,902      | 462,900     | 24,324      | 90,000      | 90,000               |
| Total Licenses and permits           | 1,208,924   | 824,700     | 1,640,366   | 940,000     | 1,040,000            |
| Charges for services                 |             |             |             |             |                      |
| Charges other                        |             |             |             |             |                      |
| 3100.420 Engineering Services        | 30,037      | 92,000      | 82,713      | 50,000      | 50,000               |
| 3100.450 Planning Services           | 553,258     | -           | 371,301     | 500,000     | 500,000              |
| 3100.800 Interlocal Revenue          | -           | -           | -           | -           | -                    |
| Total Charges other                  | 583,295     | 92,000      | 454,014     | 550,000     | 550,000              |
| Storm drain fee                      |             |             |             |             |                      |
| 3100.430 Storm Drain Fee             | 16,820      | -           | -           | -           | -                    |
| Total Storm drain fee                | 16,820      | -           | -           | -           | -                    |
| Total Charges for services           | 600,115     | 92,000      | 454,014     | 550,000     | 550,000              |

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|   | 2020 Actual | 2020 Budget | 2021 Actual | 2021 Budget | 2022 Proposed<br>Budget |
|---|-------------|-------------|-------------|-------------|-------------------------|
| Fines and forfeitures                           |             |             |             |             |                         |
| Code enforcement fines and fees                 |             |             |             |             |                         |
| 3100.240 Code Enforcement Fines and Fees        | 11,623      | 2,000       | 29,642      | 3,000       | 3,500                   |
| Total Code enforcement fines and fees           | 11,623      | 2,000       | 29,642      | 3,000       | 3,500                   |
| Justice court fines/forfeitures                 |             |             |             |             |                         |
| 3100.500 Justice Court Fines/Forfeitures        | 124,852     | 188,700     | 39,063      | 119,444     | 150,000                 |
| Total Justice court fines/forfeitures           | 124,852     | 188,700     | 39,063      | 119,444     | 150,000                 |
| Total Fines and forfeitures                     | 136,475     | 190,700     | 68,705      | 122,444     | 153,500                 |
| Interest  |             |             |             |             |                         |
| 3600.100 Interest Earnings                      | 16,770      | 12,000      | 4,994       | 12,000      | 9,000                   |
| 3600.950 Non-Allocatable Township Designated Re | -           | -           | -           | -           | -                       |
| Total Interest                                  | 16,770      | 12,000      | 4,994       | 12,000      | 9,000                   |
| Miscellaneous revenue                           |             |             |             |             |                         |
| Miscellaneous other                             |             |             |             |             |                         |
| 3600.900 Other Revenue                          | 3,997       | -           | 103         | -           | -                       |
| Total Miscellaneous other                       | 3,997       | -           | 103         | -           | -                       |
| Total Miscellaneous revenue                     | 3,997       | -           | 103         | -           | -                       |
| Contributions and transfers                     |             |             |             |             |                         |
| 3800.100 Transfer In                            | 435,000     | 435,000     | 611,755     | 611,755     | 615,055                 |
| Total Contributions and transfers               | 435,000     | 435,000     | 611,755     | 611,755     | 615,055                 |
| Total Revenue:                                  | 8,286,841   | 6,556,000   | 10,317,810  | 7,481,687   | 8,229,555               |
| Expenditures:                                   |             |             |             |             |                         |
| Administration                                  |             |             |             |             |                         |
| 4100.100 Wages                                  | 53,026      | 58,200      | 32,631      | 58,200      | 60,000                  |
| 4100.130 Employee Benefits                      | 9,184       | -           | 6,123       | 10,000      | 10,000                  |
| 4100.170 Unemployment Contribution              | -           | -           | (40)        | -           | -                       |
| 4100.200 Awards, Promotional & Meals            | -           | -           | 651         | -           | -                       |
| 4100.210 Subscriptions/Memberships              | 987         | 1,500       | 50          | 10,000      | 10,000                  |
| 4100.220 Printing/Publications/Advertising      | 3,115       | 8,000       | 3,284       | 8,000       | 8,000                   |
| 4100.230 Travel/Mileage                         | 6,474       | 2,500       | 1,671       | 20,000      | 20,000                  |
| 4100.240 Office Expense and Supplies            | 404         | 1,000       | 1,576       | 5,000       | 5,000                   |
| 4100.255 Computer Equip/software                | 858         | 10,000      | -           | 10,000      | 10,000                  |
| 4100.310 Attorney-Civil                         | 51,257      | 70,000      | 56,771      | 70,000      | 70,000                  |
| 4100.320 Attorney-Land use                      | 2,907       | -           | 12,412      | 20,000      | 20,000                  |
| 4100.330 Training and Seminars                  | 199         | 10,500      | 1,440       | 10,500      | 10,500                  |
| 4100.360 Web Page Development/Maintenance       | 2,800       | 3,100       | 2,880       | 3,255       | 3,255                   |
| 4100.370 Software/Streaming                     | 2,597       | -           | 2,145       | 1,000       | 1,000                   |
| 4100.390 Payroll Processing Fees                | 1,152       | 900         | 706         | 1,100       | 1,100                   |
| 4100.400 Grant charged expenses                 | 2,675       | -           | -           | -           | -                       |
| 4100.410 Communications                         | -           | 10,000      | -           | 10,000      | 10,000                  |
| 4100.420 Contributions/Special Events           | 10,000      | 80,500      | 59,500      | 80,500      | 80,500                  |
| 4100.470 Credit card and Bank Expenses          | -           | -           | -           | -           | -                       |
| 4100.510 Insurance                              | 14,334      | 15,000      | 15,351      | 15,000      | 15,500                  |
| 4100.520 Workers Comp Insurance                 | 482         | -           | 886         | 500         | 500                     |
| 4100.590 Postage                                | 1,609       | 1,500       | 1,785       | 2,000       | 2,000                   |
| 4100.600 Professional and Technical             | 66,100      | 117,600     | 65,225      | 140,200     | 140,200                 |
| 4100.625 UFA Emergency Services                 | 38,834      | -           | 26,697      | 40,000      | 40,000                  |
| 4100.640 Grant Related                          | -           | 60,000      | 23,864      | -           | -                       |
| 4100.650 SL (Client) County Support Services    | 58,155      | 36,500      | 68,497      | 57,500      | 57,500                  |
| 4100.740 Equipment/Computer Purchases           | 1,341       | -           | -           | -           | -                       |

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|                                       | <b>2020 Actual</b> | <b>2020 Budget</b> | <b>2021 Actual</b> | <b>2021 Budget</b> | <b>2022 Proposed<br/>Budget</b> |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|
| 4100.800 Interlocal                   | -                  | -                  | -                  | -                  |                                 |
| 4100.850 Beer Funds                   | -                  | 14,200             | -                  | 17,000             | 17,000                          |
| 4100.970 Rent                         | 2,100              | 4,200              | 12,600             | 18,000             | 18,000                          |
| 4100.980 Non-Classified Expenses      | 14,820             | 4,000              | -                  | 4,000              | 5,000                           |
| <b>Total Administration</b>           | <b>345,410</b>     | <b>509,200</b>     | <b>396,705</b>     | <b>611,755</b>     | <b>615,055</b>                  |
|                                       |                    |                    |                    |                    |                                 |
| CARES Act                             |                    |                    |                    |                    |                                 |
| 4100.241 COVID Expense and Supplies   | 66,122             |                    | 1,642              |                    |                                 |
| 4100.242 CARES 2 Expense and Supplies | -                  | -                  | 63,318             | -                  |                                 |
| <b>Total CARES Act</b>                | <b>66,122</b>      | <b>-</b>           | <b>64,960</b>      | <b>-</b>           | <b>-</b>                        |
|                                       |                    |                    |                    |                    |                                 |
| Transfers                             |                    |                    |                    |                    |                                 |
| 4100.928 Trans to General Fund        | 7,431,558          | 5,712,400          | 5,260,163          | 6,869,932          | 6,866,932                       |
| 4100.930 Trans to Capital Fund        | 334,400            | 334,400            | -                  | -                  | 747,568                         |
| <b>Total Transfers</b>                | <b>7,765,958</b>   | <b>6,046,800</b>   | <b>5,260,163</b>   | <b>6,869,932</b>   | <b>7,614,500</b>                |
|                                       |                    |                    |                    |                    |                                 |
| <b>Total Expenditures:</b>            | <b>8,177,490</b>   | <b>6,556,000</b>   | <b>5,721,828</b>   | <b>7,481,687</b>   | <b>8,229,555</b>                |
|                                       |                    |                    |                    |                    |                                 |
| <b>Total Change In Net Position</b>   | <b>109,351</b>     | <b>-</b>           | <b>4,595,982</b>   | <b>-</b>           | <b>-</b>                        |