

Greater Salt Lake Municipal Services District Emigration Canyon - 2023 Budget Amendment



	2021 Actual	2022 Actual	2022 Approved Budget	2023 Approved Budget	2023 Amended Budget
Change In Net Position					
Revenue:					
Taxes					
Property taxes					
3100.100 Property Taxes	3,662.00	-	-	-	-
Total Property taxes	3,662.00	-	-	-	-
Sales taxes					
3100.300 Sales Tax	282,230.00	305,790.00	211,262.00	285,000.00	285,000.00
Total Sales taxes	282,230.00	305,790.00	211,262.00	285,000.00	285,000.00
Franchise taxes					
3100.400 Franchise Fee	5,000.00	-	-	-	-
Total Franchise taxes	5,000.00	-	-	-	-
Total Taxes	290,892.00	305,790.00	211,262.00	285,000.00	285,000.00
Intergovernmental revenue					
Intergovernmental Other					
3100.320 Grants-	47,795.00	21,874.00	-	-	-
3100.350 SB 136 Sales Tax	26,627.00	28,916.00	20,354.00	27,000.00	27,000.00
Total Intergovernmental Other	74,422.00	50,790.00	20,354.00	27,000.00	27,000.00
B&C Road Fund Allotment					
3100.560 B&C Road Fund Allotment	96,168.00	97,176.00	90,140.00	96,000.00	96,000.00
Total B&C Road Fund Allotment	96,168.00	97,176.00	90,140.00	96,000.00	96,000.00
State liquor fund					
3100.580 State Liquor Fund Allotment	-	-	800.00	800.00	2,100.00
Total State liquor fund	-	-	800.00	800.00	2,100.00
CARES Act					
3100.321 Grants-CARES	11,654.00	912.00	1,000.00	12,000.00	12,000.00
3100.322 ARPA Funding	-	1,210.00	104,000.00	-	187,784.01
Total CARES Act	11,654.00	2,122.00	105,000.00	12,000.00	199,784.01

Total Intergovernmental revenue	182,244.00	150,088.00	216,294.00	135,800.00	324,884.01
Licenses and permits					
Business licenses					
3100.130 Business Licenses	4,981.00	2,600.00	3,400.00	2,500.00	2,500.00
Total Business licenses	4,981.00	2,600.00	3,400.00	2,500.00	2,500.00
Building permits					
3100.260 Building Permit	56,048.00	49,533.00	-	20,000.00	20,000.00
Total Building permits	56,048.00	49,533.00	-	20,000.00	20,000.00
Other license and permits					
3100.261 Other Permits	-	-	1,000.00	-	-
3100.264 Zoning-Land Use Permit	650.00	-	4,000.00	-	-
Total Other license and permits	650.00	-	5,000.00	-	-
Total Licenses and permits	61,678.00	52,133.00	8,400.00	22,500.00	22,500.00
Charges for services					
Charges other					
3100.420 Engineering Services	22,181.00	2,975.00	200.00	2,000.00	2,000.00
3100.450 Planning Services	18,965.00	14,310.00	1,400.00	5,000.00	5,000.00
3100.460 Addressing Services					
3100.800 Interlocal Revenue	799.00	-	-	-	-
Total Charges other	41,945.00	17,285.00	1,600.00	7,000.00	7,000.00
Total Charges for services	41,945.00	17,285.00	1,600.00	7,000.00	7,000.00
Fines and forfeitures					
Code enforcement fines and fees					
3100.240 Code Enforcement Fines and Fees	11,500.00	-	400.00	5,000.00	5,000.00
Total Code enforcement fines and fees	11,500.00	-	400.00	5,000.00	5,000.00
Justice court fines/forfeitures					
3100.500 Justice Court Fines/Forfeitures	7,337.00	7,027.00	7,019.00	-	-
Total Justice court fines/forfeitures	7,337.00	7,027.00	7,019.00	-	-
Total Fines and forfeitures	18,837.00	7,027.00	7,419.00	5,000.00	5,000.00
Interest					
3600.100 Interest Earnings	905.00	7,156.00	4,400.00	-	-
Total Interest	905.00	7,156.00	4,400.00	-	-
Miscellaneous revenue					
Miscellaneous other					
3600.900 Other Revenue	-	251.00	-	-	-
Total Miscellaneous other	-	251.00	-	-	-

Total Miscellaneous revenue	-	251.00	-	-	-
Contributions and transfers					
3100.001 Operating transfers in from Capital Restricted Funds					207,033.81
Use of Unrestricted Fund Balance					217,966.19
3800.100 Contribution from GF	220,600.00	222,500.00	223,300.00	243,600.00	243,600.00
Total Contributions and transfers	220,600.00	222,500.00	223,300.00	243,600.00	668,600.00

Total Revenue:	817,101.00	762,230.00	672,675.00	698,900.00	1,312,984.01
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Expenditures:

Administration

4100.100 Wages	66,000.00	66,413.00	74,200.00	74,300.00	74,300.00
4100.150 Social Security Tax	4,092.00	4,118.00	4,000.00	4,000.00	4,000.00
4100.160 Medicare	957.00	963.00	1,000.00	1,000.00	1,000.00
4100.190 FUTA	-	-	-	-	-
4100.200 Awards, Promotional & Meals	-	253.00	500.00	500.00	500.00
4100.210 Subscriptions/Memberships	25.00	1,616.00	100.00	1,300.00	1,300.00
4100.220 Printing/Publications/Advertising	141.00	93.00	2,000.00	2,000.00	2,000.00
4100.230 Travel/Mileage	-	-	1,000.00	1,000.00	1,000.00
4100.240 Office Expense and Supplies	-	25.00	1,000.00	1,000.00	1,000.00
4100.255 Computer Equip/software	-	-	500.00	500.00	500.00
4100.280 Cell phone and Telephone	196.00	211.00	300.00	300.00	300.00
4100.310 Attorney-Civil	17,613.00	21,337.00	25,000.00	35,000.00	35,000.00
4100.320 Attorney - Land Use	-	-	3,000.00	5,000.00	5,000.00
4100.330 Training and Seminars	-	-	1,000.00	1,000.00	1,000.00
4100.360 Web Page Development/Maintenance	685.00	388.00	500.00	800.00	800.00
4100.370 Software/Streaming	2,460.00	2,071.00	2,500.00	2,500.00	2,500.00
4100.390 Payroll Processing Fees	-	-	900.00	400.00	400.00
4100.420 Contributions/Special Events	-	-	8,000.00	8,000.00	8,000.00
4100.510 Insurance	9,482.00	14,184.00	24,000.00	15,000.00	15,000.00
4100.520 Workers Comp Insurance	1,072.00	1,295.00	2,500.00	2,500.00	2,500.00
4100.590 Postage	-	356.00	-	-	-
4100.600 Professional and Technical	25,675.00	-	45,000.00	50,000.00	50,000.00
4100.625 UFA emergency & chipping services	10,085.00	10,890.00	10,000.00	12,000.00	12,000.00
4100.626 Flood Response					
4100.627 Restroom Maintenance					
4100.650 SL (Client) County Support Services	12,202.00	9,277.00	15,000.00	25,000.00	25,000.00
					\$2,091.96 received and spent by Salt Lake County Behavioral Health Services to provide detox services at VOA and treatment services in the County Jail to Salt Lake County residents
4100.850 Beer Funds	-	-	800.00	800.00	2,100.00
4100.870 Rent	-	-	500.00	500.00	500.00
Total Administration	150,685.00	133,490.00	223,300.00	244,400.00	245,700.00

COVID Related Expenses

4100.241 COVID Expense and Supplies	-	-	12,000.00	-	-
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4100.242 CARES 2 Expense and Supplies	10,048.00	8,214.00	1,000.00	12,000.00	12,000.00	
4100.243 ARPA Act Expense and Supplies	-	630.00	92,000.00	-	187,784.01	\$120,100.00 FEMA mapping project
4100.315 Legal COVID19	-	-	-	-	-	and \$67,684.01 Pinecrest Restroom Restoration
4100.929 Contribution to General Fund COVID	1,605.00	-	-	-	-	
Total COVID Related Expenses	11,653.00	8,844.00	105,000.00	12,000.00	199,784.01	
Council Designated						
4100.890 Council Designated Expenses - Land					425,000.00	\$424,252.96 land purchase
Total Council Designated Expenses					425,000.00	
Transfers						
4100.928 Contribution to General Fund	594,848.00	517,318.00	344,375.00	442,500.00	442,500.00	
4100.930 Contribution to Capital Fund	-	-	-	-	-	
4100.940 Contribution to Capital Fund-Council Designated	-	-	-	-	-	
Total Transfers	594,848.00	517,318.00	344,375.00	442,500.00	442,500.00	
Total Expenditures:	757,186.00	659,652.00	672,675.00	698,900.00	1,312,984.01	
Total Change In Net Position	59,915.00	102,578.00	-	-	-	