Greater Salt Lake Municipal Services District

Proposed Budget

For the Year Ending December 31, 2023

	MSD/ General Fund	Capital Impr	Debt Service Fund	Brighton	Copperton	Copperton Cemetery	Emigration Canyon	Kearns	Kearns Beer Tax	Magna	Pleasant Green (Magna) Cemetery	Magna Communities that Care	White City	Unincorporated	Total
REVENUES															
Sales taxes				625,000	105,000		285,000	6,300,000		5,200,000	-		865,000	4,800,000	18,180,000
Cable TV Franchise Fees				-			-							250,000	250,000
Transportation Sales Tax (SB136)				62,000	10,000		27,000	570,000		472,000			80,000	475,000	1,696,000
Class B&C Road Funds and Road Tax				16,000	35,000		96,000	1,400,000		1,100,000			225,000	2,700,000	5,572,000
State Liquor				5,000			800		25,000			17,000	2,800		50,600
Planning and Zoning Fees				100,000	4,150		22,500	184,000		1,101,000	-		36,000	230,000	1,677,650
Charges for Services				20,000	700	7,000	7,000	20,000		550,000	40,000		26,000	35,000	705,700
Fines and Forfeitures				800	3,700		5,000	150,000		180,000	-		31,500	45,000	416,000
Interest and other	150,000	50,000		-	1,500	3,001	-	10,000		22,000	2,000		2,200	30,000	270,701
Grants		3,757,281								200,000		105,333			4,062,614
Grants paid directly to contractors		20,328,300													20,328,300
CARES and ARPA		6,278,086					12,000	2,296,669							8,586,755
Use of Restricted Funds		130,000													130,000
Contributions from Fund Balance (Encumbered)		16,910,141													16,910,141
Contributions from Fund Balance	6,794,561	16,530,295													23,324,856
	6,944,561	63,984,103	-	828,800	160,050	10,001	455,300	10,930,669	25,000	8,825,000	42,000	122,333	1,268,500	8,565,000	102,161,317
				1,305,950	341,050	18,001	698,900	11,468,669	25,000	9,757,680	84,000	226,833	1,653,489	9,133,488	
EXPENSES															
Administration	2,127,546			477,150	181,000	8,000	243,600	538,000		932,680	42,000	104,500	384,989	568,488	5,607,953
Animal Services	846,264														846,264
DA Prosecution	262,000														262,000
Indigent Legal	194,823														194,823
Justice Courts	1,100,000														1,100,000
Parks Maintenance	1,258,000														1,258,000
Public Works	10,184,532														10,184,532
Engineering	3,458,737														3,458,737
Engineering - Maintenance	2,250,000														2,250,000
Professional Services	531,000														531,000
Information Technology	234,500														234,500
Planning and Development	4,789,556														4,789,556
Non-classified	378,100														378,100
Building Fund		1,500,000													1,500,000
Debt repayment	2,203,377		2,203,377												4,406,754
Beer Funds							800		25,000						25,800
CARES and ARPA							12,000								12,000
Capital Projects New		5,014,685													5,014,685
Capital Projects Bond		18,556,810													18,556,810
Capital Projects (Carryover)		40,412,608													40,412,608
Contribution to Fund Balance						2,001			-		-				2,001
	29,818,436	65,484,103	2,203,377	477,150	181,000	10,001	256,400	538,000	25,000	932,680	42,000	104,500	384,989	568,488	101,026,124
TRANSFERS															
Transfers in	27,292,495	1,500,000	2,203,377	477,150	181,000		256,400	538,000		932,680	-	-	384,989	568,488	34,334,579
Transfers out	(4,418,620)			(828,800)	(160,050)		(455,300)	(10,930,669)		(8,077,432)			(1,268,500)	(8,565,000)	(34,704,371)
Transfers to Capital Projects		-			-		-	-		(747,568)			-	-	(747,568)
Transfer to Capital fund - Council Designated		-			-		-	-		-			-		-
Increase (Decrease) in Fund Balance											-	(17,833)			(17,833)
	22,873,875	1,500,000	2,203,377	(351,650)	20,950	-	(198,900)	(10,392,669)	-	(7,892,320)	-	(17,833)	(883,511)	(7,996,512)	(1,135,193)
NET BUDGET	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0