Mt. Pleasant City
Budgeting Worksheet
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3065000 Current Year Property Taxes	214,886	210,040	216,905	216,764	215,449	219,261	215,449	
3065100 Prior Year's Propery Taxes-Del	23,567	15,939	12,400	23,567	18,129	23,567	18,129	
3065200 General Sales & Use Tax	750,597	917,787	899,308	905,000	824,192	934,806	900,000	
3065300 Franchise Fee - 6%	182,112	188,240	203,776	204,000	185,785	204,000	204,000	
3065310 Franchise Fee - 2.25%	45,323	47,968	52,143	52,000	46,808	52,000	52,000	
3065320 Franchise Fee - Questar 6%	74,890	81,802	123,821	120,000	121,593	90,000	123,000	
3065330 Franchise Fee - Questar 2.25%	26,567	30,256	45,795	44,000	35,012	35,000	45,000	
3065400 Fee-In-Lieu - Personal Property	41,749	41,903	32,649	42,000	44,870	42,000	44,870	
3065500 Highway Option Sales Tax	155,617	203,336	171,161	178,000	146,116	203,000	160,000	
3065600 Local Option Trans Tax	64,745	81,325	79,582	80,340	72,463	82,550	74,000	
3065700 Tele Communication Tax	21,020	19,586	19,019	23,000	12,361	23,000	19,000	
3065800 Recreation Arts Park Tax	0	6,690	57,499	60,000	48,603	60,000	53,000	
3065900 Transient Room Tax	0	0	0	0	6,823	0	7,000	
Total Taxes	**1,601,072**	**1,844,874**	**1,914,059**	**1,948,671**	**1,778,202**	**1,969,184**	**1,915,448**	
Licenses and permits								
3166000 Business Licenses	17,497	16,107	17,101	17,200	16,150	17,466	16,150	
3166100 Animal Licenses	681	578	309	309	260	578	300	
Total Licenses and permits	**18,178**	**16,685**	**17,410**	**17,509**	**16,410**	**18,044**	**16,450**	
Intergovernmental revenue								
3267100 Misc State Grants	10,000	0	0	0	62,681	0	62,681	
3267200 Fire Protection Grants	6,503	0	0	0	0	0	0	
3267300 County Fire Protection Payment	11,042	9,715	18,469	18,469	0	9,565	9,565	
3267400 Police Grants	0	3,500	5,517	5,517	19,372	3,727	19,372	
3267500 Class C Road Fund Allotment	238,737	248,704	269,958	261,311	486,162	260,000	486,162	
3267600 Alcoholic Beverage Enforcement	4,159	5,730	7,982	7,982	7,371	7,982	7,371	
3267700 FD Participation in Equipment	0	1,339	0	0	69,215	0	69,215	
3267900 CARESACT	299,000	0	0	0	0	0	0	
3267910 ARPA	0	208,889	208,889	208,889	0	0	0	
3267920 First Responder Mental Health Grant	0	0	25,640	25,640	0	0	0	
Total Intergovernmental revenue	**569,441**	**477,877**	**536,455**	**527,808**	**644,801**	**281,274**	**654,366**	
Parks & Recreation								
Parks & Recreation Fees								
3368000 Rental of Recreation Center	5,847	9,112	5,877	6,000	7,799	8,050	8,000	
3369000 Park Use Fees (includes ball p	5,408	8,025	7,155	6,660	5,494	5,335	5,500	
3369200 Youth Baseball Fee	15,933	17,861	20,820	20,820	23,006	19,898	23,006	
3369300 Youth Basketball Fee	10,265	12,444	15,574	15,574	15,486	15,574	15,574	
3369400 Youth Volleyball Fee	4,842	4,590	4,560	4,560	4,550	4,560	4,560	
3369500 Flag Football Fee	6,961	6,342	7,356	7,356	7,310	7,356	7,356	
3369600 Youth Soccer Fee	16,773	21,952	24,355	23,320	20,700	20,800	20,800	
3369700 6th,7th & 8th Basketball Fee	9,373	3,480	4,105	4,105	11,101	3,225	10,956	
3369800 7th & 8th Soccer Fee	1,995	2,500	2,500	2,500	0	2,525	2,525	
3369900 Adult Basketball Fee	5,426	3,190	2,075	2,075	3,434	2,075	3,434	
3370000 Adult Volleyball Fee	8,509	6,326	5,281	5,281	7,345	5,281	7,345	

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3370100 Adult Softball Fee	5,936	6,510	6,150	5,850	6,600	5,050	6,350	
3370300 Track & Field	4,890	3,935	5,985	5,345	4,235	4,850	4,850	
3370500 Tackle Football	37,760	21,080	22,420	22,220	16,600	21,170	21,170	
3370600 Adult Soccer	2,665	3,005	2,100	2,100	3,850	3,005	3,850	
3370700 Adult Flag Football	1,170	0	0	0	0	1,170	0	
3370800 Little League Wrestling	1,485	3,245	2,770	2,770	2,680	3,245	2,680	
3370900 High school boys volleyball	0	7,200	4,780	4,780	2,460	7,200	2,460	
3371000 Youth Cheer	0	5,835	3,983	3,823	2,633	775	2,293	
3372000 Youth Tennis	0	550	1,550	1,550	1,000	0	1,000	
3373000 Ball Room Dancing	0	0	1,330	1,330	0	1,120	1,120	
3375100 Financial Assistance Program	0	0	0	0	450	0	450	
3375200 Special Programs	0	0	0	0	2,595	0	2,595	
Total Parks & Recreation Fees	**145,238**	**147,182**	**150,726**	**148,019**	**149,327**	**142,264**	**157,874**	
Pool Fees								
3377100 Pool Lease Revenue	27,500	27,500	30,000	30,000	27,500	30,000	30,000	
3377200 Passes	20,942	28,576	18,697	20,000	23,294	30,000	24,000	
3377300 Day Uses	45,842	49,851	41,863	41,000	45,451	46,000	46,000	
3377400 Programs Revenue	22,364	22,126	12,432	13,000	16,519	18,000	16,500	
3377500 Concessions	8,205	15,033	11,447	11,000	13,678	9,000	14,000	
3377600 Pool Rental	3,107	4,551	4,461	4,211	5,719	4,000	6,000	
3377700 Pool Over or short	55	3	0	0	0	0	0	
3377900 Pool Donation	100	140	0	0	0	0	0	
Total Pool Fees	**128,113**	**147,779**	**118,899**	**119,211**	**132,161**	**137,000**	**136,500**	
Arena								
3990000 MS-Arena Fees	112,421	77,426	71,905	72,000	80,238	60,000	81,000	
3990100 MS-Arena Donations	700	0	0	0	0	0	0	
3990300 MS-Arena Wasatch Use Agreement	18,333	18,314	18,333	20,000	16,667	20,000	20,000	
Total Arena	**131,454**	**95,740**	**90,239**	**92,000**	**96,904**	**80,000**	**101,000**	
Total Parks & Recreation	**404,806**	**390,701**	**359,864**	**359,230**	**378,392**	**359,264**	**395,374**	
Charges for services								
3471000 Sale of Cemetery Lots	22,400	6,700	9,200	9,000	18,630	9,000	19,000	
3471100 Grave Preparation Fees	14,270	21,830	16,805	17,000	9,790	16,000	12,000	
3471200 Zoning and Subdivision Fees	2,981	10,220	27,208	27,123	7,340	11,594	7,500	
3471300 Sale of Maps, Copies & Pubs	163	96	9	9	225	8	225	
3471400 Wildland Fire Fighting Support	0	0	0	0	1,023	0	1,023	
3471500 Special Police Services & Repo	1,497	1,105	1,017	1,017	1,275	1,200	1,275	
3471600 Animal Control and Shelter Fee	208	329	253	350	240	350	350	
3471700 Admin Charge To Water	67,046	68,081	71,899	71,889	73,442	80,118	80,118	
3471800 Admin Charge To Sewer	31,976	34,326	41,020	41,020	38,963	42,505	42,505	
3471900 Admin Charge To Power	281,387	293,133	293,366	293,366	278,654	303,986	303,986	
3472000 Admin Charge To Irrigation	12,472	12,566	11,414	11,414	11,364	12,397	12,397	
3472100 ADMIN CHG FOR FIRE DISTRICT	103,796	108,761	136,370	136,142	127,620	136,142	139,245	
3472200 ADMIN CHG FOR LANDFILL	93,111	95,864	98,464	98,277	92,376	98,277	98,277	
3472400 Admin Charge To RDA	0	33,000	17,130	17,130	17,130	17,130	17,130	
3472500 In Lieu of Tax - Water	56,113	56,642	59,370	59,370	54,423	59,370	59,370	

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3472600 In Lieu of Tax - Sewer	21,662	20,679	19,376	19,376	17,761	19,376	19,376	
3472700 In Lieu of Tax - Irrigation	7,329	9,476	11,038	11,038	10,118	11,038	11,038	
3473000 In Lieu of Tax - Power	103,336	107,506	109,497	109,497	99,787	108,859	108,859	
Total Charges for services	**819,748**	**880,314**	**923,435**	**923,018**	**860,159**	**927,350**	**933,674**	
Fines and forfeitures								
3573500 Court Fines	38,218	52,102	40,157	45,000	58,115	45,000	58,115	
3573600 Court Fees	302	599	420	500	213	550	550	
Total Fines and forfeitures	**38,521**	**52,701**	**40,577**	**45,500**	**58,328**	**45,550**	**58,665**	
Interest								
3775000 Interest Earnings	11,291	14,396	95,197	80,000	174,819	80,000	185,000	
Total Interest	**11,291**	**14,396**	**95,197**	**80,000**	**174,819**	**80,000**	**185,000**	
Miscellaneous revenue								
3674100 Rodeo	16,525	43,433	55,054	60,000	63,088	45,000	65,000	
3674200 Hub City Day Proceeds	385	2,240	1,782	2,000	3,676	2,000	3,700	
3674300 Miss Mt. Pleasant Proceeds	2,180	2,523	894	1,500	560	1,500	1,500	
3674400 Misc Celebrations Proceeds	0	0	(100)	1,000	0	1,000	1,000	
3674600 Little Miss Mt. Pleasant	540	530	878	600	35	420	420	
3674700 Verizon Wireless Tower Lease	13,783	14,033	15,613	15,613	14,600	15,281	15,900	
3674800 Rodeo Royalty	0	0	760	760	480	760	760	
3680000 Fire Protection Services	0	80	0	0	0	0	0	
3775200 Rental of Buildings & Property	9,278	9,290	11,598	11,403	10,108	11,000	10,500	
3775300 Sale of Fixed Assests	30,000	0	0	0	0	0	0	
3775400 Sale of Material/Equipment	0	0	0	0	72,302	0	72,302	
3775500 Sundry Revenues	6,145	2,395	2,403	2,383	8,679	2,000	8,679	
3775600 Over/Short Sundry Revenues	(46)	(7)	(89)	0	496	0	496	
3775700 Re-imbursement for Insurance	7,842	6,521	6,157	6,157	3,488	6,157	3,500	
3775800 Appropriation of Retained Earn	0	0	0	306,680	0	0	225,778	
Total Miscellaneous revenue	**86,632**	**81,040**	**94,948**	**408,096**	**177,513**	**85,118**	**409,535**	
Contributions and transfers								
3813000 Admin Trans fr RDA	0	15,716	0	0	0	0	0	
3973200 Penalities & Bad Debt	18,154	18,391	21,569	22,000	20,855	20,000	20,855	
3977600 Impact -Streets & Bridges	0	0	0	0	20	0	0	
Total Contributions and transfers	**18,154**	**34,107**	**21,569**	**22,000**	**20,875**	**20,000**	**20,855**	
Total Revenue:	**3,567,842**	**3,792,695**	**4,003,515**	**4,331,832**	**4,109,499**	**3,785,784**	**4,589,367**	
Expenditures:								
General government								
Legislative								
4000110 Salaries & Wages	13,633	25,664	25,809	28,114	27,771	28,114	28,852	
4000111 Employment Taxes	1,044	1,932	1,949	2,000	2,124	2,000	2,200	
4000112 Insurance Benefits	(347)	3,104	686	1,500	95	1,500	100	
4000114 Workers Comp Insurance	171	190	194	280	224	280	280	
4000116 Training	0	180	0	700	180	700	300	
4000117 Travel	0	51	0	700	468	700	700	
4000130 General Liability Insurance	5,014	5,014	0	0	5,014	0	5,014	

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4000142 Department Material & Supplies	2,201	3,127	9,593	10,000	12,059	2,000	12,059	
4000154 Legal Services	13,000	2,750	3,125	5,000	5,000	5,000	5,000	
Total Legislative	**34,715**	**42,013**	**41,356**	**48,294**	**52,935**	**40,294**	**54,505**	
Administrative								
4100110 Salaries & Wages	226,977	238,819	263,336	265,000	252,840	275,500	270,000	
4100111 Employment Taxes	17,392	18,272	20,209	20,000	19,407	21,000	21,000	
4100112 Insurance Benefits	78,071	85,331	84,270	90,000	72,532	95,000	80,000	
4100113 Retirement Benefits	36,290	37,220	43,631	40,000	37,759	41,500	41,500	
4100114 Worker's Comp Insurance	415	78	1,159	500	405	500	500	
4100116 Training	649	1,810	590	2,000	1,740	2,000	2,000	
4100117 Travel	16	992	1,243	2,000	787	2,000	2,000	
4100118 Overtime Wages	375	35	895	400	245	400	400	
4100120 Utilities	0	0	0	0	774	0	2,000	
4100121 Telephone	7,515	8,640	9,238	9,500	10,820	8,515	11,000	
4100122 Postage	15,966	14,359	16,107	18,000	16,672	18,000	18,000	
4100123 Public Notices & Postings	5,287	2,457	6,049	6,000	700	6,000	2,000	
4100125 Employee Bonds	112	62	112	62	62	62	62	
4100130 General Liability	2,131	2,131	7,145	7,145	2,131	7,145	2,131	
4100131 Vehicle Insurance	411	317	317	317	317	317	317	
4100132 Eqipt/Property Insurance	1,809	2,315	2,315	2,315	2,315	2,315	2,315	
4100140 Fuel	346	1,332	1,152	1,200	763	1,200	1,600	
4100141 Office Supplies	19,219	25,029	16,598	20,000	14,667	22,000	18,000	
4100142 Department Material & Supplies	5,079	5,562	4,401	7,000	14,284	7,000	15,000	
4100143 Equip Supplies & Maintenance	4,917	5,529	538	4,500	1,563	4,500	3,000	
4100153 Professional & Technical Servi	24,375	23,950	24,335	25,000	44,305	25,000	44,305	
4100154 Legal Services	8	0	10,825	10,825	5,000	2,000	5,000	
4100155 Computer Services	25,620	27,050	28,980	29,000	29,452	29,000	29,452	
4100160 Miscellaneous	31	194	1,379	1,500	357	1,500	357	
Total Administrative	**473,013**	**501,484**	**544,825**	**562,264**	**529,896**	**572,454**	**571,939**	
Justice Court								
4200110 Salaries & Wages	26,046	26,135	26,090	26,500	25,044	26,500	26,500	
4200111 Employment Taxes	1,993	1,993	1,993	2,100	1,916	2,100	2,100	
4200112 Insurance Benefits	(663)	267	(638)	0	1,452	0	1,452	
4200113 Retirement Benefits	0	0	159	5,000	1,676	0	2,000	
4200114 Workers Comp Insurance	30	(8)	117	30	273	30	200	
4200116 Training	0	15	52	100	25	100	100	
4200117 Travel	8	0	0	100	0	100	100	
4200130 General Liability Insurance	1,077	1,077	1,077	1,077	1,077	1,077	1,077	
4200142 Department Material & Supplies	238	130	142	1,000	551	1,000	465	
4200155 Computer Services	0	0	525	525	0	525	525	
4200600 Legal Services	19,370	28,490	20,410	22,000	18,955	22,000	22,000	
4200601 State Surcharge	14,491	14,663	14,714	18,000	24,041	16,000	26,000	
4200603 Bail Refund	(2,628)	0	0	0	100	0	100	
Total Justice Court	**59,963**	**72,762**	**64,641**	**76,432**	**75,111**	**69,432**	**82,619**	
Non-Departmental								
5300180 Election	513	3,377	0	0	7,832	4,000	7,832	

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5300191 Community & Economic Development	2,879	26,350	1,561	7,000	1,400	7,000	7,000	
5300192 Community Beautification	13,043	7,941	12,063	18,000	12,812	18,000	18,000	
5300194 Bank Fees	27,413	30,418	29,124	25,000	30,509	25,000	38,000	
Total Non-Departmental	**43,849**	**68,086**	**42,748**	**50,000**	**52,554**	**54,000**	**70,832**	
Buildings & Grounds								
5200110 Salaries & Wages	17,513	18,956	17,571	19,000	42,363	67,000	50,000	
5200111 Employment Taxes	1,939	2,312	2,337	2,400	4,208	5,500	5,000	
5200112 Insurance Benefits	456	1,111	525	1,200	787	15,000	2,000	
5200113 Retirement Benefits	558	513	611	700	516	12,000	2,000	
5200114 Workers Comp Insurance	342	464	465	500	902	500	500	
5200115 Other Wages	0	0	0	0	1,256	0	1,256	
5200116 Overtime Wages	326	137	142	200	424	1,000	1,000	
5200130 General Liability	616	616	616	616	616	616	616	
5200144 Build Supplies & Maintenance	18,471	20,805	15,691	16,000	6,946	20,000	20,000	
5200145 Grounds Supplies & Maintenance	5,815	6,648	20,581	20,000	5,865	12,808	12,808	
5200146 Utilities	42,121	69,504	76,740	77,000	77,947	56,119	78,000	
5200151 Ambulance Shed	0	0	0	0	(324)	0	0	
Total Buildings & Grounds	**88,157**	**121,065**	**135,278**	**137,616**	**141,507**	**190,543**	**173,180**	
Planning & Zoning								
5000110 Salaries & Wages	49	51	0	0	0	0	0	
5000111 Employment Taxes	3	4	0	0	0	0	0	
5000113 Retirement Benefits	9	9	0	0	0	0	0	
5000114 Workers Comp Insurance	0	0	0	0	0	0	0	
5000116 Training	0	0	0	0	0	1,000	1,000	
5000117 Travel	0	0	0	200	0	200	200	
5000142 Materials & Supplies	2,990	0	0	500	0	1,000	1,000	
5000153 Professional Services	0	11,341	14,113	13,508	5,500	1,000	8,000	
Total Planning & Zoning	**3,050**	**11,405**	**14,113**	**14,208**	**5,500**	**3,200**	**10,200**	
Total General government	**702,747**	**816,815**	**842,960**	**888,814**	**857,502**	**929,923**	**963,275**	
Public safety								
Police								
4300110 Salaries & Wages	291,135	324,213	367,181	373,711	391,984	377,000	407,000	
4300111 Employment Taxes	22,454	24,956	28,344	28,805	31,289	29,300	32,000	
4300112 Insurance Benefits	69,486	70,247	66,964	77,000	68,492	77,000	75,000	
4300113 Retirement Benefits	83,098	93,972	107,005	110,000	106,812	111,000	111,000	
4300114 Workers Comp Insurance	6,427	7,086	9,778	8,380	10,001	7,700	10,000	
4300115 Other Wages	7,514	11,194	12,830	12,500	10,967	12,500	12,500	
4300116 Training	700	1,244	2,772	3,000	3,520	3,000	3,520	
4300117 Travel	836	1,528	1,752	3,000	2,680	3,000	3,000	
4300118 Uniform Allowance	2,130	5,000	2,944	5,000	9,961	5,000	10,000	
4300119 Liquor Enforcement	0	2,350	7,594	7,594	0	4,200	4,200	
4300120 Overtime Wages	2,387	2,005	3,327	4,000	15,961	4,000	16,000	
4300121 Telephone	3,836	4,358	4,347	4,500	6,180	4,500	6,200	
4300124 Membership Dues	200	200	200	200	0	200	200	
4300127 Dare	0	823	0	0	0	0	0	

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4300128 UCJJ Grants	0	3,515	3,742	3,742	0	3,742	3,742	
4300130 General Liability Insurance	8,562	8,562	8,562	8,562	8,562	8,562	8,562	
4300131 Vehicle Insurance	2,828	3,057	3,370	3,057	3,057	3,057	3,057	
4300132 Equiptment/ Property Insurance	1,202	1,202	1,202	1,202	1,202	1,202	1,202	
4300140 Fuel	9,517	18,984	17,070	18,000	14,108	18,000	16,000	
4300141 Office Supplies	1,694	985	714	1,500	857	1,500	1,500	
4300142 Department Material & Supplies	4,009	4,609	3,449	4,000	18,520	4,000	18,000	
4300143 Equip Supplies & Maintenance	3,130	9,486	9,146	12,000	23,329	12,000	24,000	
4300152 Narcotic Task Force	1,500	1,500	0	1,500	1,500	1,500	1,500	
4300153 Professional & Tech Services	199	327	0	2,000	1,379	2,000	2,000	
4300154 First Responder Mental Health	0	0	0	0	13,120	0	13,120	
4300155 Computer Services	1,846	5,307	4,869	4,800	7,489	4,800	7,500	
4300200 Capital Outlay - Equipment	14,642	77,863	19,642	20,000	12,481	20,000	12,481	
4300240 Animal Control	96	114	282	200	503	200	503	
Total Police	**539,427**	**684,686**	**687,084**	**718,253**	**763,953**	**718,963**	**803,787**	
Fire Protection								
4400110 Salaries & Wages	22,711	12,170	22,917	21,000	45,670	21,000	50,000	
4400111 Employment Taxes	1,737	931	1,753	1,700	1,627	1,700	1,700	
4400112 Insurance Benefits	(522)	175	(508)	51	104	51	51	
4400113 Retirement Benefits	68	26	65	200	66	200	0	
4400114 Workers Comp Insurance	681	287	546	807	308	807	807	
4400116 Training	184	1,592	1,390	1,000	0	1,000	1,000	
4400117 Travel	0	3,578	4,763	4,763	15,867	4,763	16,000	
4400121 Telephone	1,199	1,199	1,199	1,500	720	1,500	1,500	
4400124 Membership Dues	0	0	0	0	115	0	0	
4400130 Liability Insurance	725	725	725	725	725	725	725	
4400131 Vehicle Insurance	2,985	2,985	2,985	2,985	2,985	2,985	2,985	
4400132 Property Insurance	1,502	1,502	1,502	1,502	1,502	1,502	1,502	
4400140 Fuel	2,069	3,233	5,276	5,300	10,579	3,500	11,000	
4400141 Office Supplies	0	21	246	300	985	300	300	
4400142 Department Material & Supplies	31,481	6,003	595	7,000	5,185	7,000	7,000	
4400143 Equip Supplies & Maintenance	12,341	36,961	61,142	60,081	8,201	20,000	15,000	
4400153 Professional & Tech Service	0	0	4,485	5,000	295	5,000	5,000	
4400155 Computer Services	0	0	55	0	0	0	0	
4400810 Debt Service - Principal (Power Loan)	7,010	7,185	46,998	46,998	0	0	0	
4400820 Debt Service - Interest (Power Loan)	1,530	1,355	1,175	1,175	0	0	0	
Total Fire Protection	**85,700**	**79,928**	**157,309**	**162,087**	**94,933**	**72,033**	**114,570**	
Total Public safety	**625,127**	**764,615**	**844,393**	**880,340**	**858,886**	**790,996**	**918,357**	
Highways and public improvements								
Streets								
4500110 Salaries & Wages	3,255	2,835	4,567	6,000	3,702	6,000	6,000	
4500111 Employment Taxes	259	227	459	1,000	355	1,000	1,000	
4500112 Insurance Benefits	930	946	987	2,000	899	2,000	2,000	
4500113 Retirement Benefits	575	512	1,001	1,500	551	1,500	1,500	
4500114 Worker's Comp Insurance	103	85	193	300	113	300	300	
4500115 Other Wages	0	0	0	0	300	0	300	

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4500116 Overtime Wages	143	130	1,436	1,800	636	1,800	1,800	
4500130 General Liability Insurance	685	685	685	685	685	685	685	
4500131 Vehicle Insurance	550	550	550	550	550	550	550	
4500132 Equipt/Property Insurance	802	802	802	802	802	802	802	
4500139 Snow Plowing Supplies	12,163	18,746	24,800	24,800	24,323	20,000	24,500	
4500140 Fuel	346	1,440	1,341	1,700	1,221	1,700	1,700	
4500143 Equip Supplies & Maintenance	45,314	35,208	85,028	75,000	54,114	15,000	55,000	
4500150 Contractual Services - Roads	27,596	0	451,748	451,748	411,546	445,000	885,868	
4500151 Sidewalks	1,716	0	382	382	1,342	2,000	2,000	
4500153 Flood Preventation	0	0	2,440	2,500	0	0	0	
4500200 Capital Outlay - Equipment	0	0	9,527	9,527	10,500	0	10,500	
4500202 Capital Outlay - truck	0	0	0	0	4,200	0	4,200	
Total Streets	**94,438**	**62,169**	**585,948**	**580,294**	**515,839**	**498,337**	**998,705**	
Total Highways and public improvements	**94,438**	**62,169**	**585,948**	**580,294**	**515,839**	**498,337**	**998,705**	
Parks, recreation, and public property								
Parks								
4800110 Salaries & Wages	10,327	14,174	18,951	25,000	17,598	17,000	20,000	
4800111 Employment Taxes	824	1,109	1,473	2,000	2,837	2,000	3,200	
4800112 Insurance Benefits	513	1,062	599	1,500	641	1,000	1,000	
4800113 Retirement Benefits	434	512	596	2,990	468	1,000	1,000	
4800114 Workers Comp	79	383	267	300	123	300	300	
4800115 Other Wages	0	0	0	0	19,230	0	20,000	
4800116 Overtime Wages	458	323	301	300	257	300	300	
4800130 General Liability	831	831	831	831	831	831	831	
4800143 Equipment Supplies & Maintenan	2,157	744	1,693	2,000	4,072	0	4,072	
4800144 Bldg Supplies & Maintenance	1,066	685	658	363	513	363	513	
4800145 Grounds Maintenance & Supplies	11,033	24,376	12,587	12,000	9,964	12,000	12,000	
4800148 Contracted Grounds Maintenance	0	0	0	5,000	54	5,000	5,000	
4800149 Splash Pad Maintenance	0	255	638	559	487	559	559	
4800160 Splash Pad	0	24	0	0	33	0	33	
4800201 Recreation Arts and Parks Tax	0	0	0	0	200	0	95,000	
4800202 Capital Outlay	0	0	0	0	19,200	60,000	19,200	
Total Parks	**27,723**	**44,479**	**38,594**	**52,843**	**76,508**	**100,353**	**183,008**	
Recreation								
Recreation								
4600110 Salaries & Wages	50,537	61,559	61,669	62,000	65,201	96,000	70,000	
4600111 Employment Taxes	7,652	6,949	7,598	8,400	7,852	8,400	8,400	
4600112 Insurance Benefits	7,258	9,364	8,067	10,000	8,996	30,200	10,000	
4600113 Retirement Benefits	8,473	8,647	9,260	9,222	9,351	15,000	11,000	
4600114 Workers Comp Insurance	1,747	1,554	1,664	3,500	1,564	3,500	3,500	
4600115 Other Wages	49,482	29,488	45,220	52,000	37,441	52,000	45,000	
4600116 Training	0	0	0	0	574	0	600	
4600117 Travel	0	233	0	233	0	233	233	
4600121 Telephone	2,512	2,285	2,310	2,500	2,066	2,500	2,500	
4600130 General Liability Insurance	1,141	1,141	1,141	1,141	1,141	1,141	1,141	
4600132 Equip/ Property Insurance	3,428	3,306	3,306	3,306	3,306	3,306	3,306	

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4600140 Fuel	1,684	2,809	2,431	3,000	1,464	3,000	2,500	
4600143 Equip Supplies & Maintenance	4,006	3,674	4,015	4,000	5,687	4,000	8,000	
4600144 Bldg Supplies & Maintenance	2,331	4,559	5,891	7,000	15,530	7,000	15,331	
4600145 Grounds Maintenance & Supplies	728	1,394	0	2,000	6,400	2,000	6,500	
4600150 Cemetery Lease Payment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
4600300 Youth Baseball	4,203	13,890	25,787	21,000	11,784	15,228	15,228	
4600301 Youth Basketball	5,794	7,516	13,539	13,539	1,346	7,516	7,516	
4600302 Youth Volleyball	1,762	4,415	1,769	1,769	1,451	4,415	4,415	
4600303 Youth Soccer	6,635	11,993	12,910	12,910	6,660	12,910	12,910	
4600304 6th, 7th & 8th Grade Basketbal	5,885	2,270	2,275	2,275	9,446	2,270	9,446	
4600305 7th & 8th Grade Soccer	1,166	260	1,082	1,166	0	1,166	1,166	
4600306 Flag Football	2,401	5,081	5,103	5,103	2,718	5,103	5,103	
4600307 Adult Basketball	995	939	749	995	977	995	977	
4600308 Adult Volleyball	3,486	4,895	4,443	5,000	4,646	5,000	4,646	
4600309 Adult Softball	2,658	3,988	3,398	3,398	3,468	3,398	3,468	
4600310 Tournament Expenses	0	0	97	97	0	97	97	
4600311 Utilities (heat) Gymnasium	13,148	19,011	26,584	26,584	13,218	21,000	14,000	
4600312 Track & Field Expense	2,097	1,288	2,286	2,286	1,524	1,890	1,890	
4600313 Duathalon Expense	119	0	0	0	0	0	0	
4600314 Tackle Football	15,762	25,218	14,839	21,165	19,505	21,165	31,000	
4600315 Adult Soccer	638	230	354	354	414	354	414	
4600316 Adult Flag Football	448	0	0	0	0	0	0	
4600317 Little League Wrestling	1,248	2,336	2,660	2,660	852	2,500	2,500	
4600318 High School Boys Volleyball	0	7,021	4,710	4,710	1,520	4,710	4,710	
4600319 Youth Cheer	0	510	5,624	2,574	1,740	2,574	2,574	
4600320 Youth Tennis	0	0	200	40	359	40	359	
4600321 Ball Room Dancing	0	0	348	204	0	204	0	
Total Recreation	**210,422**	**248,825**	**282,328**	**297,131**	**249,203**	**341,815**	**311,430**	
Equestrian Center								
4610700 MS-Arena Salaries & Wages	48,612	52,588	53,621	55,000	51,910	57,750	57,750	
4610701 MS-Arena Employment Taxes	0	0	1,523	3,000	3,887	3,000	4,500	
4610704 MS-Arena Utilities (heat)	3,747	4,248	8,267	8,500	5,069	8,000	6,000	
4610705 MS-Arena Utilities (Elec)	0	0	0	0	1,814	0	3,000	
4610708 MS-Arena Operating Expenses	50,235	62,342	78,797	80,000	68,035	60,417	70,000	
4610710 MS-Arena Capital Improvements	73,500	36,179	0	0	10,082	0	10,082	
Total Equestrian Center	**176,094**	**155,357**	**142,208**	**146,500**	**140,796**	**129,167**	**151,332**	
Pool and Facilities								
4620100 Salaries & Wages	153,966	147,150	139,213	150,000	166,824	170,000	175,000	
4620111 Employment Taxes	11,736	11,263	10,650	14,000	12,741	14,000	14,000	
4620112 Insurance Benefits	15,619	15,089	16,557	16,800	15,480	16,800	16,800	
4620113 Retirement Benefits	5,757	5,892	6,435	6,500	6,959	6,200	7,100	
4620114 Workers Comp Insurance	1,427	1,425	1,481	2,878	2,077	2,878	2,878	
4620116 Training	767	2,205	4,314	4,000	3,810	2,567	2,567	
4620141 Staff Functions	0	0	0	0	3,046	0	3,200	
4620142 Chemicals	14,177	14,006	19,873	21,000	11,555	15,000	15,000	
4620143 Equip Supplies & Maintenance	34,067	56,788	58,749	54,000	31,864	50,000	45,000	

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4620144 Office Supplies	2,002	1,452	447	3,000	4,723	3,000	5,000	
4620145 Utilities (gas) pool	45,153	52,905	65,962	68,000	69,277	51,500	70,000	
4620146 Concession supplies	5,979	14,608	10,140	12,000	11,300	12,000	12,000	
4620147 Advertising	329	0	0	500	180	500	500	
4620148 Aquatic Center Programs	4,140	5,312	2,635	6,000	978	6,000	2,000	
4620153 Proffessional Services	0	0	0	0	325	0	0	
4620201 Capital Improvements	0	0	286,434	286,435	0	0	0	
Total Pool and Facilities	**295,119**	**328,095**	**622,891**	**645,113**	**341,139**	**350,445**	**371,045**	
Total Recreation	**681,636**	**732,276**	**1,047,427**	**1,088,744**	**731,138**	**821,427**	**833,807**	
Celebrations								
5100110 Salaries & Wages	2,427	3,835	3,838	4,000	5,070	4,000	6,000	
5100111 Employment Taxes	196	303	304	300	456	300	400	
5100112 Insurance Benefits	714	957	862	1,000	641	700	700	
5100113 Retirement Benefits	434	679	610	700	686	700	700	
5100114 Workers Comp Insurance	77	99	110	150	118	150	150	
5100115 Other Wages	0	0	0	0	778	0	0	
5100116 Overtime Wages	128	130	139	1,000	121	1,000	1,000	
5100130 General Liability Insurance	495	495	495	495	495	495	495	
5100182 Rodeo	9,754	69,785	49,733	50,000	11,166	40,000	50,000	
5100183 Hub City Days	11,888	13,683	18,327	18,000	6,486	12,000	12,000	
5100186 Miss Mt. Pleasant	7,019	5,214	10,781	12,000	10,558	4,500	10,558	
5100187 Fireworks	16,950	14,000	16,586	19,000	16,528	19,000	19,000	
5100188 Misc Celebrations	6,677	10,310	9,317	10,000	13,555	10,000	13,555	
5100189 Little Miss Mt. Pleasant	0	0	500	600	0	600	600	
5100190 Rodeo Royalty	0	0	1,927	1,764	3,452	1,764	3,500	
Total Celebrations	**56,758**	**119,491**	**113,526**	**119,009**	**70,109**	**95,209**	**118,658**	
Cemetery								
4700110 Salaries & Wages	27,934	24,653	24,977	31,000	25,783	28,640	28,640	
4700111 Employment Taxes	2,197	1,909	1,941	2,000	1,996	1,600	2,000	
4700112 Insurance Benefits	1,190	1,009	195	1,000	472	1,000	1,000	
4700113 Retirement Benefits	1,072	448	496	1,000	403	1,000	1,000	
4700114 Workers Comp	430	543	531	500	348	500	500	
4700116 Overtime Wages	793	306	395	750	315	750	750	
4700130 General Liability	685	685	685	685	685	685	685	
4700132 Equip/Property Insurance	250	254	254	254	254	254	254	
4700143 Department Material & Supplies	10,245	36,249	16,484	16,500	22,090	16,000	22,100	
4700148 Contracted Grounds Maintenance	3,249	3,192	1,652	3,200	3,852	3,200	3,852	
Total Cemetery	**48,045**	**69,247**	**47,611**	**56,889**	**56,198**	**53,629**	**60,781**	
Total Parks, recreation, and public property	**814,162**	**965,493**	**1,247,158**	**1,317,485**	**933,954**	**1,070,618**	**1,196,254**	
Miscellaneous								
5500501 Senior Citizens	6,704	1,483	5,301	5,301	3,721	4,250	4,250	
5500502 Schools	1,158	0	0	0	0	0	0	
5500503 Civic Groups	281	120	0	2,500	0	2,500	2,500	
5500504 Ambulance Association	4,890	0	0	0	0	0	0	
5500505 Sheriff Resource Officer	5,992	0	0	0	0	5,992	0	

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
5500506 Civic Condolences	0	0	120	500	0	500	500	
5500507 Employee Functions	454	1,639	1,815	2,000	5,516	2,000	5,600	
5500508 COVID-19 Expenses	4,076	0	0	0	0	0	0	
Total Miscellaneous	**23,556**	**3,242**	**7,236**	**10,301**	**9,237**	**15,242**	**12,850**	
Transfers								
4810931 TRANS TO DEBT SERVICE FUND	100,000	100,000	112,359	112,359	187,201	148,943	187,201	
5400512 Transfer to Library	5,957	5,957	0	0	0	0	0	
5400513 Transfer to Capital Project Fu	0	300,000	0	0	0	0	0	
5400515 Payment to Landfill	84,043	86,595	88,564	95,000	83,513	95,000	93,000	
5400516 Payment to Fire District	96,998	90,435	139,854	142,000	110,594	142,000	125,000	
5400517 Transfer To Local Building Authority	95,875	95,525	96,350	96,350	94,725	94,725	94,725	
5400518 Transfer to Power Fund	296,053	0	0	0	0	0	0	
5400519 Transfer to Water Fund	0	208,000	208,889	208,889	0	0	0	
Total Transfers	**678,925**	**886,512**	**646,015**	**654,598**	**476,033**	**480,668**	**499,926**	
Total Expenditures:	**2,938,955**	**3,498,844**	**4,173,711**	**4,331,832**	**3,651,451**	**3,785,784**	**4,589,367**	
Total Change In Net Position	**628,887**	**293,851**	**(170,197)**	**0**	**458,048**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
30 Debt Service Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3842000 Pool Loan Proceeds	0	0	300,000	300,000	0	0	0	
Total Miscellaneous revenue	**0**	**0**	**300,000**	**300,000**	**0**	**0**	**0**	
Contributions and transfers								
3813000 TRANSFERS FROM GENERAL FUND	100,000	100,000	112,359	112,359	187,201	148,943	148,943	
Total Contributions and transfers	**100,000**	**100,000**	**112,359**	**112,359**	**187,201**	**148,943**	**148,943**	
Total Revenue:	**100,000**	**100,000**	**412,359**	**412,359**	**187,201**	**148,943**	**148,943**	
Expenditures:								
Debt service								
4712825 POOL LOAN - PRINCIPAL	0	0	8,198	8,198	23,136	37,078	25,336	
4712826 POOL LOAN Interest	0	0	4,161	4,161	10,852	11,865	11,865	
4712883 Zions Street Bond Princ	100,000	100,000	100,000	100,000	150,000	100,000	150,000	
Total Debt service	**100,000**	**100,000**	**112,359**	**112,359**	**183,988**	**148,943**	**187,201**	
Total Expenditures:	**100,000**	**100,000**	**112,359**	**112,359**	**183,988**	**148,943**	**187,201**	
Total Change In Net Position	**0**	**0**	**300,000**	**300,000**	**3,213**	**0**	**(38,258)**	

Mt. Pleasant City
Budgeting Worksheet
51 Water Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Metered Water Sales	584,497	582,821	652,643	649,313	634,106	626,000	691,000	
3780200 City Used Water	26,415	26,415	26,415	26,415	26,415	26,415	26,415	
3780600 Water Connection Fees	22,139	24,089	28,326	29,000	27,674	25,000	28,000	
Total Operating income	**633,051**	**633,325**	**707,384**	**704,728**	**688,195**	**677,415**	**745,415**	
Operating expense								
4000110 Salaries and Wages	106,717	118,940	134,900	144,326	137,483	153,000	147,000	
4000111 Employment Taxes	9,444	10,519	10,892	11,500	10,957	12,000	12,000	
4000112 Insurance Benefits	27,418	40,972	38,682	45,000	29,241	45,000	45,000	
4000113 Retirement Benefits	17,074	(454)	13,697	25,000	21,227	25,000	25,000	
4000114 Workers Comp Insurance	3,245	3,703	4,654	4,500	4,297	4,500	4,500	
4000115 Other Wages	14,247	9,120	0	0	0	0	0	
4000116 Training	4,035	1,100	900	3,000	3,089	3,000	3,000	
4000117 Travel	2,781	885	2,378	2,500	3,017	2,500	2,500	
4000118 Clothing & Safety Equipment	323	1,153	721	3,000	2,309	3,000	3,000	
4000119 Overtime Wages	5,537	5,609	7,533	11,000	6,335	11,000	11,000	
4000120 Utilities	26,317	15,321	20,969	22,000	23,326	22,209	22,209	
4000121 Telephone	4,244	3,927	3,592	4,200	3,580	4,200	4,200	
4000130 General Liability	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
4000131 Vehicle Insurance	1,035	1,035	1,035	1,035	1,075	1,035	1,035	
4000132 Equipment Insurance	1,802	1,802	1,802	1,802	2,162	1,802	1,802	
4000133 Administrative Fee	67,046	68,081	71,899	71,899	73,442	80,118	80,118	
4000134 Service In-Lieu Of Tax	56,113	56,642	59,370	59,370	54,423	59,370	59,370	
4000138 Depart Supplies - hard water	20,471	28,122	30,527	31,000	36,849	27,000	40,000	
4000139 Water testing	2,627	8,546	2,240	8,000	7,717	8,000	8,000	
4000140 Fuel	8,909	15,336	13,481	14,500	9,913	14,000	14,000	
4000142 Department Supplies	159,469	78,156	81,485	100,000	103,730	100,000	105,000	
4000143 Equipment Supplies and Mainten	1,854	4,894	9,266	10,000	36,808	10,000	40,000	
4000144 Building Supplies and Maintena	482	394	709	1,000	11,163	1,000	1,000	
4000153 Professional Services	12,748	19,469	36,829	36,829	19,783	36,829	36,829	
4000201 Capital Project - Water Line	0	0	11,933	11,933	0	11,933	0	
4000202 Capital Outlay - Truck	0	0	0	0	7,701	0	7,701	
4000205 ARPA Water Rights	0	208,000	0	0	0	0	0	
4000962 Depreciation	145,431	158,203	161,363	161,363	149,179	145,428	152,000	
Total Operating expense	**704,367**	**864,475**	**725,857**	**789,757**	**763,805**	**786,924**	**831,264**	
Total Income From Operations:	**(71,315)**	**(231,151)**	**(18,473)**	**(85,029)**	**(75,609)**	**(109,509)**	**(85,849)**	
Non-Operating Items:								
Non-operating income								
3755000 CDBG Aspen Village	250,000	0	0	0	0	0	0	
3775400 Sale of Materials/Equipment	1,066	3,562	750	670	1,426	310	1,426	
3777700 Impact Fees	0	62,640	153,120	147,320	130,500	60,000	130,500	
3793000 CIB Grant	0	229,074	1,140,000	1,140,000	0	0	0	
3813000 Transfer from RDA for Aspen Village	24,847	0	0	0	0	0	0	
3814000 Transfer from GF for ARPA Funds	0	208,000	208,889	208,889	0	0	0	

Mt. Pleasant City
Budgeting Worksheet
51 Water Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
3875000 Interest Earnings	1,500	1,532	71,945	60,000	54,190	31,436	55,000	
3882200 Proceeds of Grant Revenue	0	0	32,832	32,832	0	0	0	
Total Non-operating income	**277,414**	**504,808**	**1,607,535**	**1,589,711**	**186,116**	**91,746**	**186,926**	
Non-operating expense								
4000210 Aspen Village CDBG	0	32	0	0	0	0	0	
4000211 RDA Aspen Village Improvements	0	15	0	0	0	0	0	
4000228 Debt Service CVB Water Loan Int	0	1,601	5,744	5,744	66,741	5,000	66,741	
Total Non-operating expense	**0**	**1,648**	**5,744**	**5,744**	**66,741**	**5,000**	**66,741**	
Total Non-Operating Items:	**277,414**	**503,160**	**1,601,791**	**1,583,967**	**119,375**	**86,746**	**120,185**	
Total Income or Expense	**206,098**	**272,009**	**1,583,318**	**1,498,938**	**43,766**	**(22,763)**	**34,336**	

Mt. Pleasant City
Budgeting Worksheet
52 Sewer Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Sewer Service Charge	319,919	341,717	345,117	347,440	310,976	347,440	347,440	
3780100 City owned accounts	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
3780600 Sewer Connection Fee	4,800	7,200	11,200	10,000	8,400	10,000	10,000	
Total Operating income	**327,719**	**351,917**	**359,317**	**360,440**	**322,376**	**360,440**	**360,440**	
Operating expense								
4000110 Salaries and Wages	97,665	108,575	121,898	128,700	122,894	132,000	132,000	
4000111 Employment Taxes	7,823	8,992	10,420	11,000	9,819	9,300	9,300	
4000112 Insurance Benefits	27,364	37,458	34,859	41,000	24,583	42,000	42,000	
4000113 Retirement Benefits	24,704	(2,351)	11,236	22,000	17,981	22,000	22,000	
4000114 Workers Comp Insurance	3,029	3,377	4,214	4,000	3,717	4,000	4,000	
4000115 Other Salaries	0	480	6,730	6,630	5,560	4,470	4,470	
4000116 Training	130	250	0	2,000	1,915	2,000	2,000	
4000117 Travel	0	922	0	1,500	28	1,500	1,500	
4000118 Uniforms	323	1,152	721	1,500	960	1,500	1,500	
4000119 Overtime Wages	4,933	5,259	5,790	9,000	5,334	9,000	9,000	
4000120 Utilities	74	179	190	2,000	117	2,000	2,000	
4000121 Telephone	3,343	3,254	2,887	3,400	2,606	3,400	3,400	
4000130 General Liability	4,110	4,110	4,110	4,110	4,110	4,110	4,110	
4000131 Vehicle Insurance	1,270	1,270	1,270	1,270	1,270	1,270	1,270	
4000132 Equipment Insurance	802	802	802	802	802	802	802	
4000133 Administrative Fee	31,976	34,326	41,020	41,020	38,963	42,505	42,505	
4000134 Service In-Lieu Of Tax	21,662	20,679	19,376	19,376	17,761	19,376	19,376	
4000140 Fuel	5,803	11,106	7,800	12,000	7,490	12,000	12,000	
4000142 Department Supplies	12,597	6,199	4,719	22,000	13,815	22,000	20,000	
4000143 Equipment Supplies and Mainten	11,403	24,640	10,004	10,000	6,491	10,000	10,000	
4000144 Building Supplies and Maintena	0	0	0	0	5,173	0	5,173	
4000153 Professional Services	44,137	58,953	66,184	66,184	75,941	40,000	75,941	
4000202 Capital - Truck	0	0	0	0	7,701	0	7,701	
4000962 Depreciation	109,332	110,085	110,919	110,919	99,373	109,332	109,332	
Total Operating expense	**412,479**	**439,718**	**465,149**	**520,411**	**474,405**	**494,565**	**541,380**	
Total Income From Operations:	**(84,760)**	**(87,801)**	**(105,831)**	**(159,971)**	**(152,029)**	**(134,125)**	**(180,940)**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	0	0	0	0	60	0	120	
3777700 Impact Fees	0	0	0	0	20,241	0	18,684	
3874000 Grants	0	0	50,000	50,000	0	50,000	50,000	
3875000 Interest Earnings	0	0	1,841	800	2,644	800	3,000	
3979500 Transfer From RDA For Work Done	0	0	6,630	0	0	0	0	
Total Non-operating income	**0**	**0**	**58,471**	**50,800**	**22,945**	**50,800**	**71,804**	
Total Non-Operating Items:	**0**	**0**	**58,471**	**50,800**	**22,945**	**50,800**	**71,804**	
Total Income or Expense	**(84,760)**	**(87,801)**	**(47,360)**	**(109,171)**	**(129,084)**	**(83,325)**	**(109,136)**	

Mt. Pleasant City
Budgeting Worksheet
53 Power Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3762000 Rental of Property/Poles	0	0	0	0	0	0	0	
3780100 Residential & Domestic Sales	1,665,718	1,776,014	2,007,419	2,000,000	1,841,438	2,314,000	1,990,468	
3780300 Commercial & Industrial Sales	1,020,588	1,090,313	1,145,763	1,150,000	1,033,219	1,210,000	1,119,879	
3780450 Power Cost Adjustment	0	0	160,670	155,871	793,741	600,000	855,445	
3780500 Public Lighting	7,458	7,247	7,429	7,500	7,402	7,500	7,500	
3780600 Agriculture Sales	38,333	35,996	36,391	36,000	10,807	45,000	45,000	
3780700 Connection Fees	214,635	191,046	151,161	134,000	95,169	150,000	100,000	
3780800 Re-connection	4,780	4,898	6,332	6,232	6,893	5,000	7,000	
3780900 City Owned Accounts	44,268	58,000	66,393	66,393	75,790	75,792	75,792	
3781000 Line extentions	54,016	364,818	125,882	125,882	178,157	100,000	180,000	
3781100 Labor on Line Extension	12,639	19,143	14,600	13,760	30,465	10,000	31,000	
3781200 Rental of Property/Poles	17,399	17,517	0	17,517	35,343	25,864	35,343	
3781300 Rent-a-Light	50	52	51	50	48	52	52	
3785000 UDOT Lighting grant	40,000	0	0	0	0	0	0	
3790000 MISCELLANEOUS	0	15,808	2,858	4,000	0	3,000	3,000	
3790100 UAMPS Travel Reimbursement	16,395	18,827	14,311	19,000	20,633	19,500	20,633	
3790200 UAMPS operating margin	96,677	25,022	0	25,000	31,240	35,000	35,000	
3881700 Forfeited Deposits & Penalties	0	0	0	0	1,675	0	1,675	
Total Operating income	**3,232,956**	**3,624,703**	**3,739,261**	**3,761,205**	**4,162,019**	**4,600,708**	**4,507,787**	
Operating expense								
4000110 Salaries and Wages	330,569	351,528	388,216	384,000	386,710	390,000	401,000	
4000111 Employment Taxes	27,985	27,189	30,108	30,000	30,479	30,000	31,000	
4000112 Insurance Benefits	78,088	75,815	69,579	80,000	77,746	85,550	85,550	
4000113 Retirement Benefits	19,923	(5,515)	33,614	69,000	68,930	70,000	70,000	
4000114 Workers Comp Insurance	7,301	5,664	8,095	7,300	7,686	7,300	7,700	
4000115 Other Wages	4,830	1,200	3,915	3,915	0	5,000	5,000	
4000116 Training	4,669	2,158	3,239	3,000	13,961	4,000	14,000	
4000117 Travel	1,295	17,592	4,419	5,000	6,474	5,000	6,500	
4000118 Clothing Allowance	2,736	6,248	5,282	5,282	4,779	4,000	4,779	
4000119 Overtime Wages	11,258	12,326	8,574	10,000	12,504	10,000	13,000	
4000120 Utilities	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
4000121 Telephone	8,698	9,696	9,413	9,500	8,611	10,000	10,000	
4000122 UAMPS Travel	0	13	9,301	7,436	3,489	6,000	6,000	
4000130 General Liability	37,122	30,551	33,873	33,873	33,873	33,873	33,873	
4000131 Vehicle Insurance	8,852	9,398	10,191	10,191	11,836	10,191	11,836	
4000132 Equip/Property Insurance	17,955	18,084	22,407	22,407	24,362	22,407	22,407	
4000133 Administrative Fee	281,387	293,133	293,366	293,366	278,654	303,986	303,986	
4000134 In Lieu Of Tax	103,336	107,506	109,497	109,497	99,787	108,859	108,859	
4000140 Fuel	8,160	14,659	13,646	18,000	14,822	15,000	15,000	
4000142 Electrical Supplies - Producti	394,357	128,163	412,636	515,000	318,359	340,000	340,000	
4000143 Equipment Supplies and Mainten	4,794	18,933	17,021	20,000	23,948	20,000	24,000	
4000144 Building Supplies and Maintena	482	394	765	1,000	3,607	1,000	3,607	
4000145 Line extention supplies	2,830	10,106	0	0	390	0	400	
4000146 Major Connection costs	338	171,901	91,122	91,122	216	0	216	

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4000147 Pleasant Creek Agreement	0	0	0	3,000	10,268	3,600	10,268	
4000150 Electrical Supplies - CARES Act	34,397	0	0	0	0	0	0	
4000153 Professional Services	172,392	149,620	153,257	162,078	131,942	110,400	131,942	
4000155 Computer Services	736	1,908	1,145	4,000	298	3,200	3,200	
4000156 Federal Energy Regulatory	2,556	2,445	2,620	3,000	1,975	4,200	4,200	
4000203 Capital Outlay - Service Truck	0	6,000	12,000	12,000	0	0	0	
4000900 Power Purchase	1,343,215	1,601,721	2,306,792	2,523,339	1,568,120	2,523,339	1,768,120	
4000902 Metering	1,236	10,135	21,205	5,000	466	10,000	10,000	
4000903 Hydro Maintenance	156,550	13,263	138,733	148,258	95,210	10,000	113,685	
4000904 Sub Station Maintenance	0	0	7,450	7,450	0	5,000	5,000	
4000905 Agent Fee	3,487	2,471	1,750	3,500	1,750	3,500	3,500	
4000962 Depreciation	296,902	303,547	306,505	306,505	280,314	302,205	302,205	
4000970 Capital Outlay - Impact Fees	0	0	0	0	49,720	0	49,720	
Total Operating expense	**3,370,435**	**3,399,850**	**4,531,737**	**4,909,019**	**3,573,285**	**4,459,610**	**3,922,553**	
Total Income From Operations:	**(137,479)**	**224,852**	**(792,476)**	**(1,147,814)**	**588,734**	**141,098**	**585,234**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	20,132	3,039	21,327	21,327	2,285	10,000	10,000	
3777700 Impact Fees	0	118,461	202,306	213,904	205,109	100,000	205,109	
3875000 Interest Earnings	1,593	1,428	576	600	808	300	1,000	
3881800 Proceeds of Loan to Fire Dept	0	0	1,175	48,173	0	0	0	
3881900 TRANSFER FROM GENERAL FUND	296,053	0	0	0	0	0	0	
3881950 TRANSFER FROM CAPITAL PROJECTS FUN	0	0	900,000	900,000	0	0	0	
Total Non-operating income	**317,777**	**122,928**	**1,125,384**	**1,184,004**	**208,202**	**110,300**	**216,109**	
Non-operating expense								
4000955 2012 Elec bond refi int	1,543	0	0	0	0	0	0	
4000957 Debt Service 403M Parity Int	1,542	1,311	0	0	0	0	0	
4000960 Debt Service 2.5M Electric Bonds	68,377	67,880	62,324	65,270	59,787	59,787	59,787	
4712816 Back hoe Lease	10,232	19,115	19,453	19,453	18,527	19,453	19,453	
4712817 Switch Yard Expense	15,400	0	0	0	0	0	0	
4813940 TRANSFER TO CAP. PROJ FUND	0	0	0	0	900,000	0	900,000	
Total Non-operating expense	**97,094**	**88,306**	**81,778**	**84,723**	**978,314**	**79,240**	**979,240**	
Total Non-Operating Items:	**220,683**	**34,622**	**1,043,607**	**1,099,281**	**(770,112)**	**31,060**	**(763,131)**	
Total Income or Expense	**83,204**	**259,474**	**251,131**	**(48,533)**	**(181,378)**	**172,158**	**(177,897)**	

Mt. Pleasant City
Budgeting Worksheet
72 Library Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3765000 Property Tax	108,462	106,461	120,606	127,000	139,690	144,954	144,954	
3765100 Prior Years Property Tax	9,919	6,733	5,635	9,000	2,778	9,000	5,635	
Total Taxes	**118,382**	**113,194**	**126,241**	**136,000**	**142,468**	**153,954**	**150,589**	
Intergovernmental revenue								
3878100 Title 1 LSTA	3,000	3,286	264	3,286	0	3,286	3,286	
3878300 CLEF/public library grant	5,300	5,680	5,792	5,792	5,942	5,600	5,942	
3878400 ARPA Grant Project	0	6,071	17,630	17,630	0	0	0	
3878500 Misc State Grants	0	0	0	0	604	0	604	
Total Intergovernmental revenue	**8,300**	**15,037**	**23,686**	**26,708**	**6,546**	**8,886**	**9,832**	
Charges for services								
3765300 Library Card Fees	1,459	1,626	1,763	1,728	2,251	1,626	2,251	
3773200 ILL Postage Fees	0	253	0	300	0	0	0	
3773250 Over the counter services	3,693	4,560	5,076	4,917	4,170	4,500	4,500	
Total Charges for services	**5,152**	**6,439**	**6,839**	**6,945**	**6,422**	**6,126**	**6,751**	
Contributions and transfers								
3816000 TRANSFER FROM RETAINED EARNING	0	0	0	7,425	0	0	3,521	
3879500 Transfer From The General Fund	5,957	5,957	0	0	0	0	0	
Total Contributions and transfers	**5,957**	**5,957**	**0**	**7,425**	**0**	**0**	**3,521**	
Total Revenue:	**137,790**	**140,628**	**156,767**	**177,078**	**155,436**	**168,966**	**170,693**	
Expenditures:								
Parks, recreation, and public property								
Library								
4000110 Salaries and Wages	75,998	83,909	89,582	90,000	90,788	87,780	87,780	
4000111 Employment Taxes	5,814	6,419	6,853	7,000	6,945	6,800	6,800	
4000112 Insurance Benefits	19,146	21,122	20,047	21,700	20,806	22,700	22,700	
4000113 Retirement Benefits	5,757	6,179	6,609	6,900	6,774	6,400	6,400	
4000114 Workers Comp Insurance	129	12	364	0	128	0	140	
4000116 Training	0	0	0	400	0	400	400	
4000117 Travel	0	0	0	400	0	400	400	
4000120 Utilities	1,503	1,926	2,636	3,000	2,431	2,000	2,500	
4000121 Telephone	2,021	1,964	1,972	2,000	1,987	2,000	2,000	
4000130 General Liability	3,310	3,310	3,310	3,310	3,310	3,310	3,310	
4000132 Equip/Property Insurance	1,360	1,360	1,360	1,360	1,360	1,360	1,360	
4000133 Administrative Fee	0	0	0	0	75	0	0	
4000142 Library Supplies	2,438	9,962	8,645	9,533	2,533	9,576	9,576	
4000143 Collection Development	13,205	13,596	9,402	13,000	13,363	13,098	13,098	
4000150 Programs	674	1,150	1,689	1,800	992	1,800	1,800	
4000155 Computer Services	5,314	6,042	6,574	7,000	3,110	6,042	6,042	
4000200 ILL Postage	381	481	639	600	943	0	1,000	
4000205 BUILDING REPAIR/MAINTENANCE	660	60	109	109	87	0	87	
4000300 LSTA GRANT	0	6,071	0	3,286	0	0	0	
4000783 CLEF Grant Expenditures	8,760	3,110	3,519	5,680	4,500	5,300	5,300	

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Library	146,471	166,672	163,309	177,078	160,130	168,966	170,693	
Total Parks, recreation, and public property	146,471	166,672	163,309	177,078	160,130	168,966	170,693	
Total Expenditures:	146,471	166,672	163,309	177,078	160,130	168,966	170,693	
Total Change In Net Position	(8,681)	(26,044)	(6,543)	0	(4,695)	0	0	

Mt. Pleasant City
Budgeting Worksheet
81 Redevelopment Agency - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3775200 Property Rental	79,677	79,206	84,041	84,469	74,845	84,469	84,469	
3780000 LEGISLATIVE APPROPIATION	0	0	335,000	340,000	275,000	0	275,000	
3781000 EDA GRANT	113,262	0	0	0	0	0	0	
3782000 UDOT GRANT AND TRAIL TO SPRING CITY	41,500	0	0	0	45,000	2,300,000	45,000	
3783000 Grants for Denver Rio Grande Project	10,000	10,000	0	0	119,403	0	119,403	
3784000 Grants for Mainstreet Historic Building Rest	0	0	0	0	4,768	0	5,000	
3785000 Utah Recreation Grant	162,000	3,000	150,000	150,000	0	764,996	150,000	
3786000 Utah State History CLG	0	7,500	9,000	9,000	0	0	0	
3787000 MPNHA Grants	57,000	9,000	45,063	45,063	73,800	0	73,800	
3790000 Sale of Industrial Lot	57,000	101,883	0	0	15,000	0	15,000	
3792000 Sale of Depot	0	0	8,000	8,000	0	0	0	
3873300 Park Project Donations	0	0	0	0	10,000	0	10,000	
3875000 Interest Earnings	12,604	3,249	28,158	24,000	31,015	18,000	32,000	
3879100 Main Street USA Program	30,396	0	85,726	85,726	34,681	0	34,681	
3990100 MS-Arena Donations	0	0	30,000	30,000	0	0	0	
3990400 Equestrian Trails	0	0	0	0	30,000	0	30,000	
Total Miscellaneous revenue	**563,438**	**213,838**	**774,988**	**776,258**	**713,512**	**3,167,465**	**874,353**	
Contributions and transfers								
3111000 BEG EQUITY BAL APPROPRIATED	0	0	0	40,926	0	0	0	
3830000 Transfer from LBA PTIF	0	0	0	0	0	0	219,044	
Total Contributions and transfers	**0**	**0**	**0**	**40,926**	**0**	**0**	**219,044**	
Total Revenue:	**563,438**	**213,838**	**774,988**	**817,184**	**713,512**	**3,167,465**	**1,093,397**	
Expenditures:								
Parks, recreation, and public property								
Recreation								
Equestrian Center								
4000709 Equestrian Trails	0	18,294	1,967	4,000	8,862	0	8,862	
Total Equestrian Center	**0**	**18,294**	**1,967**	**4,000**	**8,862**	**0**	**8,862**	
Total Recreation	**0**	**18,294**	**1,967**	**4,000**	**8,862**	**0**	**8,862**	
Total Parks, recreation, and public property	**0**	**18,294**	**1,967**	**4,000**	**8,862**	**0**	**8,862**	
Community and economic development								
4000310 County CLG Grant	10,000	4,000	5,000	5,000	0	0	0	
Total Community and economic development	**10,000**	**4,000**	**5,000**	**5,000**	**0**	**0**	**0**	
Miscellaneous								
4000120 Utilities	0	308	2,439	2,500	5,544	2,500	6,000	
4000121 Telephone	0	0	0	0	816	0	1,000	
4000142 Department Materials	503	413	4,238	5,000	655	5,000	2,000	
4000143 Equipment Supplies and Mainten	0	0	0	0	1,444	0	2,000	
4000144 Bldg Supplies and Maintenance	0	0	239	239	653	0	653	
4000147 Build Supplies/ Maint - Apts	12,771	10,176	8,233	29,553	15,188	30,000	30,000	
4000153 Prof Services	0	2,275	620	1,000	8,817	1,000	1,000	

Mt. Pleasant City
Budgeting Worksheet
81 Redevelopment Agency - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
4000154 Legal Services	88	0	0	0	0	0	0	
4000302 Depot Restoration	0	0	310	310	0	0	0	
4000303 Capital Improvements Industrial Park	145,451	0	46,362	46,362	672	0	0	
4000304 Capital Improvements Park and Trails (Spring	220,408	11,750	0	0	135,950	3,064,996	135,950	
4000305 Mt. Pleasant Railroad Project	10,000	0	0	0	17,500	0	17,500	
4000306 Mainstreet Historic Building Restore	1,788	0	13,308	30,000	0	0	0	
4000307 City Buildings CLG Grant	11,655	3,500	22,761	30,000	0	0	0	
4000308 Capital Improvements EDA Industrial Park	0	0	1,603	1,603	0	0	0	
4000311 Park Railroad Project	0	0	139	0	92,270	0	92,270	
4000312 City Park Improvements	0	0	0	0	241,957	0	300,000	
4000708 MS-Arena Operating Expenses	0	0	15,000	15,000	1,800	0	1,800	
4000710 MS-Arena Capital Improvements	0	111,401	50,923	50,923	30,132	0	30,132	
4000711 Arena improvements Legislative Grant	0	0	375,079	400,000	51,091	0	275,000	
4000791 Main Street USA Project	6,986	44,091	38,537	60,000	172,100	0	172,100	
Total Miscellaneous	**409,650**	**183,913**	**579,790**	**672,490**	**776,591**	**3,103,496**	**1,067,405**	
Debt service								
4000222 Debt Service Apartments Prin	1,906	0	0	0	0	0	0	
4000226 Debt Service Cache Valley Pri	8,843	9,066	112,288	111,241	0	0	0	
4000227 Debt Service Cache Valley Int	3,154	3,078	(354)	693	0	0	0	
Total Debt service	**13,903**	**12,144**	**111,934**	**111,934**	**0**	**0**	**0**	
Transfers								
4000797 Transfer to Water for Aspen Village	24,847	0	0	0	0	0	0	
4813910 Admin Trans to Gen Fund	0	48,716	23,760	23,760	17,130	17,130	17,130	
4813912 Transfer to Retained Earnings	0	0	0	0	0	46,839	0	
Total Transfers	**24,847**	**48,716**	**23,760**	**23,760**	**17,130**	**63,969**	**17,130**	
Total Expenditures:	**458,400**	**267,067**	**722,451**	**817,184**	**802,583**	**3,167,465**	**1,093,397**	
Total Change In Net Position	**105,039**	**(53,229)**	**52,537**	**0**	**(89,071)**	**0**	**0**	