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

	2022 Actual	2023 Estimated Budget	2024 Budget
Change In Net Position			
Revenue:			
Taxes			
3065000 Current Year Property Taxes	210,040.38	216,764.00	219,261.00
3065100 Prior Year's Propery Taxes-Del	15,938.93	23,567.00	23,567.00
3065200 General Sales & Use Tax	917,787.26	905,000.00	934,806.00
3065300 Franchise Fee - 6%	188,239.91	204,000.00	204,000.00
3065310 Franchise Fee - 2.25%	47,967.55	52,000.00	52,000.00
3065320 Franchise Fee - Questar 6%	81,802.36	120,000.00	90,000.00
3065330 Franchise Fee - Questar 2.25%	30,255.67	44,000.00	35,000.00
3065400 Fee-In-Lieu - Personal Property	41,903.49	42,000.00	42,000.00
3065500 Highway Option Sales Tax	203,336.49	178,000.00	203,000.00
3065600 Local Option Trans Tax	81,325.16	80,340.00	82,550.00
3065700 Tele Communication Tax	19,586.35	23,000.00	23,000.00
3065800 Recreation Arts Park Tax	6,690.29	60,000.00	60,000.00
Total Taxes	**1,844,873.84**	**1,948,671.00**	**1,969,184.00**
Licenses and permits			
3166000 Business Licenses	16,106.96	17,466.00	17,466.00
3166100 Animal Licenses	578.00	578.00	578.00
Total Licenses and permits	**16,684.96**	**18,044.00**	**18,044.00**
Intergovernmental revenue			
3267300 County Fire Protection Payment	9,714.95	18,469.00	9,565.00
3267400 Police Grants	3,500.00	3,727.00	3,727.00
3267500 Class C Road Fund Allotment	248,704.03	261,311.00	260,000.00
3267600 Alcoholic Beverage Enforcement	5,730.41	7,982.00	7,982.00
3267700 FD Participation in Equipment	1,339.00	-	-
3267910 ARPA	208,889.00	208,889.00	-
Total Intergovernmental revenue	**477,877.39**	**500,378.00**	**281,274.00**
Parks & Recreation			
Parks & Recreation Fees			
3368000 Rental of Recreation Center	9,111.75	6,000.00	8,050.00
3369000 Park Use Fees (includes ball p	8,025.00	6,200.00	5,335.00
3369200 Youth Baseball Fee	17,861.00	20,820.00	19,898.00
3369300 Youth Basketball Fee	12,444.00	15,574.00	15,574.00
3369400 Youth Volleyball Fee	4,590.00	4,560.00	4,560.00
3369500 Flag Football Fee	6,342.00	7,356.00	7,356.00
3369600 Youth Soccer Fee	21,952.00	21,565.00	20,800.00
3369700 6th,7th & 8th Basketball Fee	3,480.00	4,105.00	3,225.00
3369800 7th & 8th Soccer Fee	2,500.00	2,500.00	2,525.00
3369900 Adult Basketball Fee	3,190.00	2,075.00	2,075.00
3370000 Adult Volleyball Fee	6,325.90	5,281.00	5,281.00
3370100 Adult Softball Fee	6,510.00	5,050.00	5,050.00
3370300 Track & Field	3,935.00	5,090.00	4,850.00
3370500 Tackle Football	21,080.00	21,170.00	21,170.00
3370600 Adult Soccer	3,005.00	2,100.00	3,005.00
3370700 Adult Flag Football	-	-	1,170.00
3370800 Little League Wrestling	3,245.00	2,770.00	3,245.00
3370900 High school boys volleyball	7,200.00	4,780.00	7,200.00
3371000 Youth Cheer	5,835.00	3,823.00	775.00
3372000 Youth Tennis	550.00	1,550.00	-
3373000 Ball Room Dancing	-	1,330.00	1,120.00
Total Parks & Recreation Fees	**147,181.65**	**143,699.00**	**142,264.00**
Pool Fees			
3377100 Pool Lease Revenue	27,500.00	30,000.00	30,000.00
3377200 Passes	28,575.79	20,000.00	30,000.00
3377300 Day Uses	49,851.10	40,000.00	46,000.00
3377400 Programs Revenue	22,125.50	13,000.00	18,000.00
3377500 Concessions	15,032.99	9,000.00	9,000.00

	2022 Actual	2023 Estimated Budget	2024 Budget
3377600 Pool Rental	4,550.50	4,031.00	4,000.00
3377700 Pool Over or short	3.00	-	-
3377900 Pool Donation	140.00	-	-
Total Pool Fees	**147,778.88**	**116,031.00**	**137,000.00**
Arena			
3990000 MS-Arena Fees	77,426.40	68,000.00	60,000.00
3990300 MS-Arena Wasatch Use Agreement	18,314.01	20,000.00	20,000.00
Total Arena	**95,740.41**	**88,000.00**	**80,000.00**
Total Parks & Recreation	**390,700.94**	**347,730.00**	**359,264.00**
Charges for services			
3471000 Sale of Cemetery Lots	6,700.00	9,000.00	9,000.00
3471100 Grave Preparation Fees	21,830.00	17,000.00	16,000.00
3471200 Zoning and Subdivision Fees	10,220.46	27,000.00	11,594.00
3471300 Sale of Maps, Copies & Pubs	95.92	9.00	8.00
3471500 Special Police Services & Repo	1,104.74	1,000.00	1,200.00
3471600 Animal Control and Shelter Fee	329.00	350.00	350.00
3471700 Admin Charge To Water	68,081.04	71,889.00	80,118.00
3471800 Admin Charge To Sewer	34,326.00	41,020.00	42,505.00
3471900 Admin Charge To Power	293,133.00	293,366.00	303,986.00
3472000 Admin Charge To Irrigation	12,566.04	11,414.00	12,397.00
3472100 ADMIN CHG FOR FIRE DISTRICT	108,761.33	136,142.00	136,142.00
3472200 ADMIN CHG FOR LANDFILL	95,863.68	98,277.00	98,277.00
3472400 Admin Charge To RDA	33,000.00	17,130.00	17,130.00
3472500 In Lieu of Tax - Water	56,642.04	59,370.00	59,370.00
3472600 In Lieu of Tax - Sewer	20,679.00	19,376.00	19,376.00
3472700 In Lieu of Tax - Irrigation	9,476.04	11,038.00	11,038.00
3473000 In Lieu of Tax - Power	107,505.96	109,497.00	108,859.00
Total Charges for services	**880,314.25**	**922,878.00**	**927,350.00**
Fines and forfeitures			
3573500 Court Fines	52,101.84	45,000.00	45,000.00
3573600 Court Fees	598.93	550.00	550.00
Total Fines and forfeitures	**52,700.77**	**45,550.00**	**45,550.00**
Interest			
3775000 Interest Earnings	14,396.35	80,000.00	80,000.00
Total Interest	**14,396.35**	**80,000.00**	**80,000.00**
Miscellaneous revenue			
3674100 Rodeo	43,433.39	51,234.00	45,000.00
3674200 Hub City Day Proceeds	2,240.00	2,000.00	2,000.00
3674300 Miss Mt. Pleasant Proceeds	2,523.00	1,500.00	1,500.00
3674400 Misc Celebrations Proceeds	-	1,000.00	1,000.00
3674600 Little Miss Mt. Pleasant	530.00	420.00	420.00
3674700 Verizon Wireless Tower Lease	14,033.42	15,281.00	15,281.00
3674800 Rodeo Royalty	-	760.00	760.00
3680000 Fire Protection Services	80.00	-	-
3775200 Rental of Buildings & Property	9,290.00	11,000.00	11,000.00
3775500 Sundry Revenues	2,395.45	2,000.00	2,000.00
3775600 Over/Short Sundry Revenues	(6.73)	-	-
3775700 Re-imbursement for Insurance	6,521.00	6,157.00	6,157.00
Total Miscellaneous revenue	**81,039.53**	**91,352.00**	**85,118.00**
Contributions and transfers			
3813000 Admin Trans fr RDA	15,715.66	-	-
3973200 Penalities & Bad Debt	18,391.25	20,000.00	20,000.00
Total Contributions and transfers	**34,106.91**	**20,000.00**	**20,000.00**
Total Revenue:	**3,792,694.94**	**3,974,603.00**	**3,785,784.00**

Expenditures:

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General government			
Legislative			
4000110 Salaries & Wages	25,664.44	28,114.00	28,114.00
4000111 Employment Taxes	1,931.98	2,000.00	2,000.00
4000112 Insurance Benefits	3,104.35	1,500.00	1,500.00
4000114 Workers Comp Insurance	189.85	280.00	280.00
4000116 Training	180.00	700.00	700.00
4000117 Travel	51.26	700.00	700.00
4000130 General Liability Insurance	5,014.00	-	-
4000142 Department Material & Supplies	3,126.84	10,000.00	2,000.00
4000154 Legal Services	2,750.00	5,000.00	5,000.00
Total Legislative	**42,012.72**	**48,294.00**	**40,294.00**
Administrative			
4100110 Salaries & Wages	238,818.77	265,000.00	275,500.00
4100111 Employment Taxes	18,272.30	20,000.00	21,000.00
4100112 Insurance Benefits	85,331.44	96,445.00	95,000.00
4100113 Retirement Benefits	37,219.60	40,000.00	41,500.00
4100114 Worker's Comp Insurance	77.98	500.00	500.00
4100116 Training	1,810.00	2,000.00	2,000.00
4100117 Travel	992.48	2,000.00	2,000.00
4100118 Overtime Wages	34.63	400.00	400.00
4100121 Telephone	8,639.98	8,515.00	8,515.00
4100122 Postage	14,358.70	18,000.00	18,000.00
4100123 Public Notices & Postings	2,457.00	6,000.00	6,000.00
4100125 Employee Bonds	62.00	62.00	62.00
4100130 General Liability	2,131.00	7,145.00	7,145.00
4100131 Vehicle Insurance	317.00	317.00	317.00
4100132 Eqipt/Property Insurance	2,315.23	2,315.00	2,315.00
4100140 Fuel	1,331.90	1,200.00	1,200.00
4100141 Office Supplies	25,028.96	22,000.00	22,000.00
4100142 Department Material & Supplies	5,561.70	7,000.00	7,000.00
4100143 Equip Supplies & Maintenance	5,529.25	4,500.00	4,500.00
4100153 Professional & Technical Servi	23,950.00	25,000.00	25,000.00
4100154 Legal Services	-	5,000.00	2,000.00
4100155 Computer Services	27,050.00	29,000.00	29,000.00
4100160 Miscellaneous	194.00	1,500.00	1,500.00
Total Administrative	**501,483.92**	**563,899.00**	**572,454.00**
Justice Court			
4200110 Salaries & Wages	26,134.88	26,500.00	26,500.00
4200111 Employment Taxes	1,992.64	2,100.00	2,100.00
4200112 Insurance Benefits	267.14	-	-
4200114 Workers Comp Insurance	(8.17)	30.00	30.00
4200116 Training	15.00	100.00	100.00
4200117 Travel	-	100.00	100.00
4200130 General Liability Insurance	1,077.00	1,077.00	1,077.00
4200142 Department Material & Supplies	130.19	1,000.00	1,000.00
4200155 Computer Services	-	525.00	525.00
4200600 Legal Services	28,490.00	22,000.00	22,000.00
4200601 State Surcharge	14,663.27	16,000.00	16,000.00
Total Justice Court	**72,761.95**	**69,432.00**	**69,432.00**
Non-Departmental			
5300180 Election	3,376.94	-	4,000.00
5300191 Community & Economic Development	26,349.83	7,000.00	7,000.00
5300192 Community Beautification	7,941.06	18,000.00	18,000.00
5300194 Bank Fees	30,417.96	25,000.00	25,000.00
Total Non-Departmental	**68,085.79**	**50,000.00**	**54,000.00**
Buildings & Grounds			
5200110 Salaries & Wages	18,955.53	19,000.00	67,000.00

	2022 Actual	2023 Estimated Budget	2024 Budget
5200111 Employment Taxes	2,311.90	2,100.00	5,500.00
5200112 Insurance Benefits	1,111.49	1,200.00	15,000.00
5200113 Retirement Benefits	512.74	700.00	12,000.00
5200114 Workers Comp Insurance	463.64	500.00	500.00
5200116 Overtime Wages	137.26	200.00	1,000.00
5200130 General Liability	616.00	616.00	616.00
5200144 Build Supplies & Maintenance	20,805.04	20,000.00	20,000.00
5200145 Grounds Supplies & Maintenance	6,648.01	12,808.00	12,808.00
5200146 Utilities	69,503.74	47,000.00	56,119.00
Total Buildings & Grounds	**121,065.35**	**104,124.00**	**190,543.00**
Planning & Zoning			
5000110 Salaries & Wages	50.60	-	-
5000111 Employment Taxes	4.39	-	-
5000113 Retirement Benefits	9.35	-	-
5000114 Workers Comp Insurance	0.02	-	-
5000116 Training	-	1,000.00	1,000.00
5000117 Travel	-	200.00	200.00
5000142 Materials & Supplies	-	1,000.00	1,000.00
5000153 Professional Services	11,340.50	13,000.00	1,000.00
Total Planning & Zoning	**11,404.86**	**15,200.00**	**3,200.00**
Total General government	**816,814.59**	**850,949.00**	**929,923.00**
Public safety			
Police			
4300110 Salaries & Wages	324,213.48	373,711.00	377,000.00
4300111 Employment Taxes	24,955.78	28,805.00	29,300.00
4300112 Insurance Benefits	70,247.49	77,000.00	77,000.00
4300113 Retirement Benefits	93,971.56	110,000.00	111,000.00
4300114 Workers Comp Insurance	7,085.73	7,700.00	7,700.00
4300115 Other Wages	11,193.84	12,500.00	12,500.00
4300116 Training	1,243.76	3,000.00	3,000.00
4300117 Travel	1,527.77	3,000.00	3,000.00
4300118 Uniform Allowance	5,000.00	5,000.00	5,000.00
4300119 Liquor Enforcement	2,350.00	4,200.00	4,200.00
4300120 Overtime Wages	2,005.18	4,000.00	4,000.00
4300121 Telephone	4,357.89	4,500.00	4,500.00
4300124 Membership Dues	200.00	200.00	200.00
4300127 Dare	823.20	-	-
4300128 UCJJ Grants	3,514.60	3,742.00	3,742.00
4300130 General Liability Insurance	8,562.00	8,562.00	8,562.00
4300131 Vehicle Insurance	3,056.84	3,057.00	3,057.00
4300132 Equiptment/ Property Insurance	1,202.00	1,202.00	1,202.00
4300140 Fuel	18,984.47	18,000.00	18,000.00
4300141 Office Supplies	985.18	1,500.00	1,500.00
4300142 Department Material & Supplies	4,609.00	4,000.00	4,000.00
4300143 Equip Supplies & Maintenance	9,485.66	12,000.00	12,000.00
4300152 Narcotic Task Force	1,500.00	1,500.00	1,500.00
4300153 Professional & Tech Services	327.14	2,000.00	2,000.00
4300155 Computer Services	5,306.54	4,800.00	4,800.00
4300200 Capital Outlay - Equipment	77,862.65	20,000.00	20,000.00
4300240 Animal Control	114.43	200.00	200.00
Total Police	**684,686.19**	**714,179.00**	**718,963.00**
Fire Protection			
4400110 Salaries & Wages	12,170.00	21,000.00	21,000.00
4400111 Employment Taxes	931.10	1,700.00	1,700.00
4400112 Insurance Benefits	174.89	51.00	51.00
4400113 Retirement Benefits	25.88	200.00	200.00
4400114 Workers Comp Insurance	287.19	807.00	807.00
4400116 Training	1,592.00	1,000.00	1,000.00

	2022 Actual	2023 Estimated Budget	2024 Budget
4400117 Travel	3,577.66	4,763.00	4,763.00
4400121 Telephone	1,198.92	1,500.00	1,500.00
4400130 Liability Insurance	725.00	725.00	725.00
4400131 Vehicle Insurance	2,985.00	2,985.00	2,985.00
4400132 Property Insurance	1,502.00	1,502.00	1,502.00
4400140 Fuel	3,233.11	3,500.00	3,500.00
4400141 Office Supplies	21.42	300.00	300.00
4400142 Department Material & Supplies	6,003.07	7,000.00	7,000.00
4400143 Equip Supplies & Maintenance	36,961.15	60,081.00	20,000.00
4400153 Professional & Tech Service	-	5,000.00	5,000.00
4400810 Debt Service - Principal (Power Loan)	7,185.42	46,998.00	-
4400820 Debt Service - Interest (Power Loan)	1,354.58	1,175.00	-
Total Fire Protection	**79,928.39**	**160,287.00**	**72,033.00**
Total Public safety	**764,614.58**	**874,466.00**	**790,996.00**
Highways and public improvements			
Streets			
4500110 Salaries & Wages	2,835.38	6,000.00	6,000.00
4500111 Employment Taxes	226.75	1,000.00	1,000.00
4500112 Insurance Benefits	946.41	2,000.00	2,000.00
4500113 Retirement Benefits	512.49	1,500.00	1,500.00
4500114 Worker's Comp Insurance	85.49	300.00	300.00
4500116 Overtime Wages	130.36	1,800.00	1,800.00
4500130 General Liability Insurance	685.00	685.00	685.00
4500131 Vehicle Insurance	550.00	550.00	550.00
4500132 Equipt/Property Insurance	802.00	802.00	802.00
4500139 Snow Plowing Supplies	18,746.03	24,800.00	20,000.00
4500140 Fuel	1,440.14	1,700.00	1,700.00
4500143 Equip Supplies & Maintenance	35,208.46	73,106.00	15,000.00
4500150 Contractual Services - Roads	-	451,748.00	445,000.00
4500151 Sidewalks	-	382.00	2,000.00
4500153 Flood Preventation	-	1,427.00	-
4500200 Capital Outlay - Equipment	-	9,527.00	-
Total Streets	**62,168.51**	**577,327.00**	**498,337.00**
Total Highways and public improvements	**62,168.51**	**577,327.00**	**498,337.00**
Parks, recreation, and public property			
Parks			
4800110 Salaries & Wages	14,174.39	31,210.00	17,000.00
4800111 Employment Taxes	1,108.81	2,000.00	2,000.00
4800112 Insurance Benefits	1,062.32	1,500.00	1,000.00
4800113 Retirement Benefits	512.49	2,990.00	1,000.00
4800114 Workers Comp	383.11	300.00	300.00
4800116 Overtime Wages	322.86	300.00	300.00
4800130 General Liability	831.00	831.00	831.00
4800143 Equipment Supplies & Maintenan	743.73	-	-
4800144 Bldg Supplies & Maintenance	685.26	363.00	363.00
4800145 Grounds Maintenance & Supplies	24,376.33	12,000.00	12,000.00
4800148 Contracted Grounds Maintenance	-	5,000.00	5,000.00
4800149 Splash Pad Maintenance	254.99	559.00	559.00
4800160 Splash Pad	23.52	-	-
4800202 Capital Outlay	-	-	60,000.00
Total Parks	**44,478.81**	**57,053.00**	**100,353.00**
Recreation			
Recreation			
4600110 Salaries & Wages	61,558.61	62,000.00	96,000.00
4600111 Employment Taxes	6,949.23	8,400.00	8,400.00
4600112 Insurance Benefits	9,363.84	8,000.00	30,200.00
4600113 Retirement Benefits	8,647.18	9,222.00	15,000.00

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4600114 Workers Comp Insurance	1,554.18	3,500.00	3,500.00
4600115 Other Wages	29,487.64	52,000.00	52,000.00
4600117 Travel	233.22	233.00	233.00
4600121 Telephone	2,285.06	2,500.00	2,500.00
4600130 General Liability Insurance	1,141.00	1,141.00	1,141.00
4600132 Equip/ Property Insurance	3,306.36	3,306.00	3,306.00
4600140 Fuel	2,809.27	3,000.00	3,000.00
4600143 Equip Supplies & Maintenance	3,674.37	4,000.00	4,000.00
4600144 Bldg Supplies & Maintenance	4,558.77	7,000.00	7,000.00
4600145 Grounds Maintenance & Supplies	1,393.94	2,000.00	2,000.00
4600150 Cemetery Lease Payment	1,000.00	1,000.00	1,000.00
4600300 Youth Baseball	13,890.28	15,228.00	15,228.00
4600301 Youth Basketball	7,516.20	7,516.00	7,516.00
4600302 Youth Volleyball	4,414.93	4,415.00	4,415.00
4600303 Youth Soccer	11,993.35	12,910.00	12,910.00
4600304 6th, 7th & 8th Grade Basketbal	2,270.00	2,270.00	2,270.00
4600305 7th & 8th Grade Soccer	260.00	1,166.00	1,166.00
4600306 Flag Football	5,081.45	5,103.00	5,103.00
4600307 Adult Basketball	939.00	995.00	995.00
4600308 Adult Volleyball	4,894.50	5,000.00	5,000.00
4600309 Adult Softball	3,987.67	3,398.00	3,398.00
4600310 Tournament Expenses	-	97.00	97.00
4600311 Utilities (heat) Gymnasium	19,010.74	21,000.00	21,000.00
4600312 Track & Field Expense	1,287.81	1,890.00	1,890.00
4600314 Tackle Football	25,218.37	21,165.00	21,165.00
4600315 Adult Soccer	229.94	354.00	354.00
4600317 Little League Wrestling	2,336.00	2,500.00	2,500.00
4600318 High School Boys Volleyball	7,021.47	4,710.00	4,710.00
4600319 Youth Cheer	510.12	2,574.00	2,574.00
4600320 Youth Tennis	-	40.00	40.00
4600321 Ball Room Dancing	-	204.00	204.00
Total Recreation	**248,824.50**	**279,837.00**	**341,815.00**
Equestrian Center			
4610700 MS-Arena Salaries & Wages	52,588.12	55,000.00	57,750.00
4610701 MS-Arena Employment Taxes	-	3,000.00	3,000.00
4610704 MS-Arena Utilities (heat)	4,247.54	8,000.00	8,000.00
4610708 MS-Arena Operating Expenses	62,342.22	60,417.00	60,417.00
4610710 MS-Arena Capital Improvements	36,178.96	-	-
Total Equestrian Center	**155,356.84**	**126,417.00**	**129,167.00**
Pool and Facilities			
4620100 Salaries & Wages	147,149.96	170,000.00	170,000.00
4620111 Employment Taxes	11,263.41	14,000.00	14,000.00
4620112 Insurance Benefits	15,088.69	16,800.00	16,800.00
4620113 Retirement Benefits	5,892.36	6,200.00	6,200.00
4620114 Workers Comp Insurance	1,425.28	2,878.00	2,878.00
4620116 Training	2,205.05	2,567.00	2,567.00
4620142 Chemicals	14,005.77	15,000.00	15,000.00
4620143 Equip Supplies & Maintenance	56,787.87	50,000.00	50,000.00
4620144 Office Supplies	1,451.54	3,000.00	3,000.00
4620145 Utilities (gas) pool	52,905.18	51,500.00	51,500.00
4620146 Concession supplies	14,607.61	12,000.00	12,000.00
4620147 Advertising	-	500.00	500.00
4620148 Aquatic Center Programs	5,311.91	6,000.00	6,000.00
4620201 Capital Improvements	-	286,435.00	-
Total Pool and Facilities	**328,094.63**	**636,880.00**	**350,445.00**
Total Recreation	**732,275.97**	**1,043,134.00**	**821,427.00**
Celebrations			
5100110 Salaries & Wages	3,835.38	4,000.00	4,000.00

	2022 Actual	2023 Estimated Budget	2024 Budget
5100111 Employment Taxes	303.25	300.00	300.00
5100112 Insurance Benefits	956.62	700.00	700.00
5100113 Retirement Benefits	679.40	700.00	700.00
5100114 Workers Comp Insurance	98.54	150.00	150.00
5100116 Overtime Wages	130.36	1,000.00	1,000.00
5100130 General Liability Insurance	495.00	495.00	495.00
5100182 Rodeo	69,785.45	40,000.00	40,000.00
5100183 Hub City Days	13,682.88	12,000.00	12,000.00
5100186 Miss Mt. Pleasant	5,213.87	4,500.00	4,500.00
5100187 Fireworks	14,000.00	19,000.00	19,000.00
5100188 Misc Celebrations	10,310.38	10,000.00	10,000.00
5100189 Little Miss Mt. Pleasant	-	600.00	600.00
5100190 Rodeo Royalty	-	1,764.00	1,764.00
Total Celebrations	**119,491.13**	**95,209.00**	**95,209.00**
Cemetery			
4700110 Salaries & Wages	24,652.65	31,000.00	28,640.00
4700111 Employment Taxes	1,909.27	1,600.00	1,600.00
4700112 Insurance Benefits	1,008.62	1,000.00	1,000.00
4700113 Retirement Benefits	447.77	1,000.00	1,000.00
4700114 Workers Comp	542.54	500.00	500.00
4700116 Overtime Wages	306.28	750.00	750.00
4700130 General Liability	685.00	685.00	685.00
4700132 Equip/Property Insurance	254.35	254.00	254.00
4700143 Department Material & Supplies	36,248.66	16,000.00	16,000.00
4700148 Contracted Grounds Maintenance	3,192.00	3,200.00	3,200.00
Total Cemetery	**69,247.14**	**55,989.00**	**53,629.00**
Total Parks, recreation, and public property	**965,493.05**	**1,251,385.00**	**1,070,618.00**
Miscellaneous			
5500501 Senior Citizens	1,483.00	4,250.00	4,250.00
5500503 Civic Groups	120.00	2,500.00	2,500.00
5500505 Sheriff Resource Officer	-	5,992.00	5,992.00
5500506 Civic Condolences	-	500.00	500.00
5500507 Employee Functions	1,638.56	2,000.00	2,000.00
Total Miscellaneous	**3,241.56**	**15,242.00**	**15,242.00**
Transfers			
4810931 TRANS TO DEBT SERVICE FUND	100,000.00	109,271.00	148,943.00
5400512 Transfer to Library	5,957.04	-	-
5400513 Transfer to Capital Project Fu	300,000.00	-	-
5400515 Payment to Landfill	86,595.00	95,000.00	95,000.00
5400516 Payment to Fire District	90,435.00	142,000.00	142,000.00
5400517 Transfer To Local Building Authority	95,525.00	96,350.00	94,725.00
5400519 Transfer to Water Fund	208,000.00	208,889.00	-
Total Transfers	**886,512.04**	**651,510.00**	**480,668.00**
Total Expenditures:	**3,498,844.33**	**4,220,879.00**	**3,785,784.00**
Total Change In Net Position	**293,850.61**	**(246,276.00)**	**-**

Mt. Pleasant City
State Budget Report
21 Perpetual Care Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated Budget	2024 Budget
Change In Net Position			
Revenue:			
Charges for services			
3743000 Perpetual Care Fees	5,700.00	9,460.00	9,460.00
3743100 Lease of property to Rec Dept.	1,000.00	-	-
Total Charges for services	**6,700.00**	**9,460.00**	**9,460.00**
Interest			
3822100 Note Due - Other Funds - Int	805.91	2,842.00	2,842.00
Total Interest	**805.91**	**2,842.00**	**2,842.00**
Total Revenue:	**7,505.91**	**12,302.00**	**12,302.00**
Expenditures:			
Parks, recreation, and public property			
Cemetery			
4000400 Perpetual Care Expenses	5,114.96	6,500.00	6,500.00
Total Cemetery	**5,114.96**	**6,500.00**	**6,500.00**
Total Parks, recreation, and public property	**5,114.96**	**6,500.00**	**6,500.00**
Total Expenditures:	**5,114.96**	**6,500.00**	**6,500.00**
Total Change In Net Position	**2,390.95**	**5,802.00**	**5,802.00**

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

	2022 Actual	2023 Estimated Budget	2024 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3842000 Pool Loan Proceeds	-	300,000.00	-
Total Miscellaneous revenue	**-**	**300,000.00**	**-**
Contributions and transfers			
3813000 TRANSFERS FROM GENERAL FUND	100,000.00	-	148,943.00
Total Contributions and transfers	**100,000.00**	**-**	**148,943.00**
Total Revenue:	**100,000.00**	**300,000.00**	**148,943.00**
Expenditures:			
Debt service			
4712825 POOL LOAN - PRINCIPAL	-	6,122.00	37,078.00
4712826 POOL LOAN Interest	-	3,149.00	11,865.00
4712883 Zions Street Bond Princ	100,000.00	100,000.00	100,000.00
Total Debt service	**100,000.00**	**109,271.00**	**148,943.00**
Total Expenditures:	**100,000.00**	**109,271.00**	**148,943.00**
Total Change In Net Position	**-**	**190,729.00**	**-**

Mt. Pleasant City
State Budget Report
46 Capital Projects Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated Budget	2024 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
3817000 General Fund Transfer	300,000.00	-	-
Total Contributions and transfers	**300,000.00**	**-**	**-**
Total Revenue:	**300,000.00**	**-**	**-**
Total Change In Net Position	**300,000.00**	**-**	**-**

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

	2022 Actual	2023 Estimated Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780000 Metered Water Sales	582,820.70	626,000.00	626,000.00
3780200 City Used Water	26,415.00	26,415.00	26,415.00
3780600 Water Connection Fees	24,089.00	25,000.00	25,000.00
Total Operating income	**633,324.70**	**677,415.00**	**677,415.00**
Operating expense			
4000110 Salaries and Wages	118,940.15	144,326.00	153,000.00
4000111 Employment Taxes	10,518.71	11,040.00	12,000.00
4000112 Insurance Benefits	40,972.26	45,000.00	45,000.00
4000113 Retirement Benefits	(453.75)	25,000.00	25,000.00
4000114 Workers Comp Insurance	3,703.11	4,500.00	4,500.00
4000115 Other Wages	9,120.00	-	-
4000116 Training	1,100.00	3,000.00	3,000.00
4000117 Travel	884.85	2,500.00	2,500.00
4000118 Clothing & Safety Equipment	1,152.52	3,000.00	3,000.00
4000119 Overtime Wages	5,609.27	11,000.00	11,000.00
4000120 Utilities	15,321.00	20,779.00	22,209.00
4000121 Telephone	3,926.75	4,200.00	4,200.00
4000130 General Liability	5,000.00	5,000.00	5,000.00
4000131 Vehicle Insurance	1,035.00	1,035.00	1,035.00
4000132 Equipment Insurance	1,802.00	1,802.00	1,802.00
4000133 Administrative Fee	68,081.04	71,899.00	80,118.00
4000134 Service In-Lieu Of Tax	56,642.04	59,370.00	59,370.00
4000138 Depart Supplies - hard water	28,122.32	27,000.00	27,000.00
4000139 Water testing	8,545.88	8,000.00	8,000.00
4000140 Fuel	15,335.77	14,000.00	14,000.00
4000142 Department Supplies	78,155.79	100,000.00	100,000.00
4000143 Equipment Supplies and Mainten	4,894.30	10,000.00	10,000.00
4000144 Building Supplies and Maintena	394.24	1,000.00	1,000.00
4000153 Professional Services	19,469.17	36,829.00	36,829.00
4000201 Capital Project - Water Line	-	11,933.00	11,933.00
4000205 ARPA Water Rights	207,999.99	-	-
4000962 Depreciation	158,203.08	145,428.00	145,428.00
Total Operating expense	**864,475.49**	**767,641.00**	**786,924.00**
Total Income From Operations:	**(231,150.79)**	**(90,226.00)**	**(109,509.00)**
Non-Operating Items:			
Non-operating income			
3775400 Sale of Materials/Equipment	3,562.28	310.00	310.00
3777700 Impact Fees	62,640.00	118,320.00	60,000.00
3793000 CIB Grant	229,073.55	1,140,000.00	-
3814000 Transfer from GF for ARPA Funds	208,000.00	-	-
3875000 Interest Earnings	1,532.15	31,436.00	31,436.00
3882200 Proceeds of Grant Revenue	-	32,832.00	-
Total Non-operating income	**504,807.98**	**1,322,898.00**	**91,746.00**
Non-operating expense			
4000210 Aspen Village CDBG	32.03	-	-
4000211 RDA Aspen Village Improvements	15.34	-	-
4000228 Debt Service CVB Water Loan Int	1,600.94	5,000.00	5,000.00
Total Non-operating expense	**1,648.31**	**5,000.00**	**5,000.00**
Total Non-Operating Items:	**503,159.67**	**1,317,898.00**	**86,746.00**
Total Income or Expense	**272,008.88**	**1,227,672.00**	**(22,763.00)**

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

	2022 Actual	2023 Estimated Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780000 Sewer Service Charge	341,716.78	347,440.00	347,440.00
3780100 City owned accounts	3,000.00	3,000.00	3,000.00
3780600 Sewer Connection Fee	7,200.00	10,000.00	10,000.00
Total Operating income	**351,916.78**	**360,440.00**	**360,440.00**
Operating expense			
4000110 Salaries and Wages	108,574.72	128,700.00	132,000.00
4000111 Employment Taxes	8,992.15	9,100.00	9,300.00
4000112 Insurance Benefits	37,458.06	42,000.00	42,000.00
4000113 Retirement Benefits	(2,350.74)	22,000.00	22,000.00
4000114 Workers Comp Insurance	3,376.86	4,000.00	4,000.00
4000115 Other Salaries	480.00	4,470.00	4,470.00
4000116 Training	250.00	2,000.00	2,000.00
4000117 Travel	922.41	1,500.00	1,500.00
4000118 Uniforms	1,152.49	1,500.00	1,500.00
4000119 Overtime Wages	5,259.20	9,000.00	9,000.00
4000120 Utilities	179.02	2,000.00	2,000.00
4000121 Telephone	3,254.05	3,400.00	3,400.00
4000130 General Liability	4,110.00	4,110.00	4,110.00
4000131 Vehicle Insurance	1,270.00	1,270.00	1,270.00
4000132 Equipment Insurance	802.00	802.00	802.00
4000133 Administrative Fee	34,326.00	41,020.00	42,505.00
4000134 Service In-Lieu Of Tax	20,679.00	19,376.00	19,376.00
4000140 Fuel	11,106.32	12,000.00	12,000.00
4000142 Department Supplies	6,198.50	22,000.00	22,000.00
4000143 Equipment Supplies and Mainten	24,640.36	10,000.00	10,000.00
4000153 Professional Services	58,952.94	40,000.00	40,000.00
4000962 Depreciation	110,084.76	109,332.00	109,332.00
Total Operating expense	**439,718.10**	**489,580.00**	**494,565.00**
Total Income From Operations:	**(87,801.32)**	**(129,140.00)**	**(134,125.00)**
Non-Operating Items:			
Non-operating income			
3874000 Grants	-	50,000.00	50,000.00
3875000 Interest Earnings	-	800.00	800.00
Total Non-operating income	**-**	**50,800.00**	**50,800.00**
Total Non-Operating Items:	**-**	**50,800.00**	**50,800.00**
Total Income or Expense	**(87,801.32)**	**(78,340.00)**	**(83,325.00)**

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

	2022 Actual	2023 Estimated Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
3762000 Rental of Property/Poles	(0.20)	-	-
3780100 Residential & Domestic Sales	1,776,014.40	2,060,926.00	2,314,000.00
3780300 Commercial & Industrial Sales	1,090,313.37	1,161,394.00	1,210,000.00
3780450 Power Cost Adjustment	-	150,000.00	600,000.00
3780500 Public Lighting	7,246.56	7,500.00	7,500.00
3780600 Agriculture Sales	35,996.35	53,135.00	45,000.00
3780700 Connection Fees	191,046.08	134,000.00	150,000.00
3780800 Re-connection	4,898.40	4,500.00	5,000.00
3780900 City Owned Accounts	58,000.00	66,583.00	75,792.00
3781000 Line extentions	364,817.70	96,883.00	100,000.00
3781100 Labor on Line Extension	19,143.05	13,000.00	10,000.00
3781200 Rental of Property/Poles	17,517.00	17,517.00	25,864.00
3781300 Rent-a-Light	52.36	50.00	52.00
3790000 MISCELLANEOUS	15,808.33	4,000.00	3,000.00
3790100 UAMPS Travel Reimbursement	18,827.14	19,000.00	19,500.00
3790200 UAMPS operating margin	25,022.08	25,000.00	35,000.00
Total Operating income	**3,624,702.62**	**3,813,488.00**	**4,600,708.00**
Operating expense			
4000110 Salaries and Wages	351,528.19	384,000.00	390,000.00
4000111 Employment Taxes	27,189.06	29,400.00	30,000.00
4000112 Insurance Benefits	75,814.80	80,000.00	85,550.00
4000113 Retirement Benefits	(5,515.03)	69,000.00	70,000.00
4000114 Workers Comp Insurance	5,663.88	7,300.00	7,300.00
4000115 Other Wages	1,200.00	-	5,000.00
4000116 Training	2,157.95	3,000.00	4,000.00
4000117 Travel	17,591.52	5,000.00	5,000.00
4000118 Clothing Allowance	6,248.43	4,000.00	4,000.00
4000119 Overtime Wages	12,325.83	10,000.00	10,000.00
4000120 Utilities	2,000.00	2,000.00	2,000.00
4000121 Telephone	9,695.56	9,000.00	10,000.00
4000122 UAMPS Travel	12.96	6,017.00	6,000.00
4000130 General Liability	30,551.00	33,873.00	33,873.00
4000131 Vehicle Insurance	9,398.18	9,878.00	10,191.00
4000132 Equip/Property Insurance	18,084.27	22,407.00	22,407.00
4000133 Administrative Fee	293,133.00	293,366.00	303,986.00
4000134 In Lieu Of Tax	107,505.96	109,497.00	108,859.00
4000140 Fuel	14,658.77	18,000.00	15,000.00
4000142 Electrical Supplies - Producti	128,162.86	446,098.00	340,000.00
4000143 Equipment Supplies and Mainten	18,933.15	20,000.00	20,000.00
4000144 Building Supplies and Maintena	394.25	1,000.00	1,000.00
4000145 Line extention supplies	10,106.23	-	-
4000146 Major Connection costs	171,901.34	91,122.00	-
4000147 Pleasant Creek Agreement	-	3,000.00	3,600.00
4000153 Professional Services	149,619.69	135,297.00	110,400.00
4000155 Computer Services	1,907.62	4,000.00	3,200.00
4000156 Federal Energy Regulatory	2,444.71	3,000.00	4,200.00
4000203 Capital Outlay - Service Truck	6,000.00	-	-
4000900 Power Purchase	1,601,720.66	2,523,339.00	2,523,339.00
4000902 Metering	10,134.73	5,000.00	10,000.00
4000903 Hydro Maintenance	13,262.88	144,082.00	10,000.00
4000904 Sub Station Maintenance	-	7,450.00	5,000.00
4000905 Agent Fee	2,470.98	3,500.00	3,500.00
4000962 Depreciation	303,546.98	302,205.00	302,205.00
Total Operating expense	**3,399,850.41**	**4,784,831.00**	**4,459,610.00**
Total Income From Operations:	**224,852.21**	**(971,343.00)**	**141,098.00**
Non-Operating Items:			

	2022 Actual	2023 Estimated Budget	2024 Budget
Non-operating income			
3775400 Sale of Materials/Equipment	3,038.77	14,157.00	10,000.00
3777700 Impact Fees	118,461.40	213,904.00	100,000.00
3875000 Interest Earnings	1,428.24	300.00	300.00
3881800 Proceeds of Loan to Fire Dept	-	48,173.00	-
Total Non-operating income	**122,928.41**	**276,534.00**	**110,300.00**
Non-operating expense			
4000957 Debt Service 403M Parity Int	1,311.20	-	-
4000960 Debt Service 2.5M Electric Bonds	67,880.13	65,019.00	59,787.00
4712816 Back hoe Lease	19,115.08	19,453.00	19,453.00
Total Non-operating expense	**88,306.41**	**84,472.00**	**79,240.00**
Total Non-Operating Items:	**34,622.00**	**192,062.00**	**31,060.00**
Total Income or Expense	**259,474.21**	**(779,281.00)**	**172,158.00**

Mt. Pleasant City
State Budget Report
55 Irrigation Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
3777900 Maintenance Fees	-	1,000.00	1,000.00
3780000 Irrigation Sales	125,898.24	128,991.00	128,991.00
3780600 Connection Fees	2,333.00	124.00	124.00
Total Operating income	**128,231.24**	**130,115.00**	**130,115.00**
Operating expense			
4000110 Salaries and Wages	35,053.35	40,500.00	49,000.00
4000111 Employment Taxes	2,848.47	3,100.00	4,000.00
4000112 Insurance Benefits	11,482.96	13,000.00	16,000.00
4000113 Retirement Benefits	731.09	7,300.00	10,000.00
4000114 Workers Comp Insurance	1,074.21	1,300.00	1,500.00
4000119 Overtime Wages	1,734.02	2,500.00	3,000.00
4000130 General Liability Insurance	1,507.00	1,507.00	1,507.00
4000131 Vehicle Insurance	503.00	503.00	503.00
4000132 Eqip/Property Insurance	702.00	702.00	702.00
4000133 Administrative Fee	12,566.04	11,414.00	12,397.00
4000134 Service In-Lieu Of Tax	9,476.04	11,038.00	11,038.00
4000139 Irrigation Assessment	5,947.14	13,497.00	5,947.00
4000140 Fuel	10,294.17	8,000.00	8,000.00
4000142 Department Supplies	9,948.40	20,000.00	15,000.00
4000143 Equipment Supplies and Mainten	3,478.02	7,000.00	7,000.00
4000962 Depreciation	31,379.64	31,380.00	31,380.00
Total Operating expense	**138,725.55**	**172,741.00**	**176,974.00**
Total Income From Operations:	**(10,494.31)**	**(42,626.00)**	**(46,859.00)**
Non-Operating Items:			
Non-operating income			
3875000 Interest Earnings	791.62	3,000.00	3,000.00
3882200 Proceeds of Grant Revenue	-	44,000.00	-
Total Non-operating income	**791.62**	**47,000.00**	**3,000.00**
Total Non-Operating Items:	**791.62**	**47,000.00**	**3,000.00**
Total Income or Expense	**(9,702.69)**	**4,374.00**	**(43,859.00)**

Mt. Pleasant City
State Budget Report
70 Local Building Authority - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated Budget	2024 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3873100 Sundry Revenue	689.20	2,430.00	2,430.00
Total Miscellaneous revenue	**689.20**	**2,430.00**	**2,430.00**
Contributions and transfers			
3851200 Transfer from General Fund	95,525.00	96,350.00	94,725.00
Total Contributions and transfers	**95,525.00**	**96,350.00**	**94,725.00**
Total Revenue:	**96,214.20**	**98,780.00**	**97,155.00**
Expenditures:			
Miscellaneous			
4000222 Arena Bond Principal	30,000.00	31,000.00	31,000.00
4000223 Arena Bond Interest	17,900.00	17,150.00	16,375.00
4000225 Aquatic Center Bond Principal	25,000.00	26,000.00	26,000.00
4000226 Aquatic Center Bond Interest	22,605.90	22,200.00	21,350.00
Total Miscellaneous	**95,505.90**	**96,350.00**	**94,725.00**
Total Expenditures:	**95,505.90**	**96,350.00**	**94,725.00**
Total Change In Net Position	**708.30**	**2,430.00**	**2,430.00**

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

	2022 Actual	2023 Estimated Budget	2024 Budget
Change In Net Position			
Revenue:			
Taxes			
3765000 Property Tax	106,461.14	127,000.00	144,954.00
3765100 Prior Years Property Tax	6,732.84	9,000.00	9,000.00
Total Taxes	**113,193.98**	**136,000.00**	**153,954.00**
Intergovernmental revenue			
3878100 Title 1 LSTA	3,286.41	3,286.00	3,286.00
3878300 CLEF/public library grant	5,680.00	5,680.00	5,600.00
3878400 ARPA Grant Project	6,070.80	-	-
Total Intergovernmental revenue	**15,037.21**	**8,966.00**	**8,886.00**
Charges for services			
3765300 Library Card Fees	1,625.85	1,500.00	1,626.00
3773200 ILL Postage Fees	253.38	300.00	-
3773250 Over the counter services	4,560.08	4,500.00	4,500.00
Total Charges for services	**6,439.31**	**6,300.00**	**6,126.00**
Contributions and transfers			
3816000 TRANSFER FROM RETAINED EARNING	-	17,703.00	-
3879500 Transfer From The General Fund	5,957.04	-	-
Total Contributions and transfers	**5,957.04**	**17,703.00**	**-**
Total Revenue:	**140,627.54**	**168,969.00**	**168,966.00**
Expenditures:			
Parks, recreation, and public property			
Library			
4000110 Salaries and Wages	83,908.50	83,600.00	87,780.00
4000111 Employment Taxes	6,419.08	6,400.00	6,800.00
4000112 Insurance Benefits	21,122.04	21,700.00	22,700.00
4000113 Retirement Benefits	6,178.71	6,200.00	6,400.00
4000114 Workers Comp Insurance	11.68	-	-
4000116 Training	-	400.00	400.00
4000117 Travel	-	400.00	400.00
4000120 Utilities	1,925.59	1,800.00	2,000.00
4000121 Telephone	1,963.80	2,000.00	2,000.00
4000130 General Liability	3,310.00	3,310.00	3,310.00
4000132 Equip/Property Insurance	1,360.00	1,360.00	1,360.00
4000142 Library Supplies	9,961.93	9,533.00	9,576.00
4000143 Collection Development	13,596.49	13,000.00	13,098.00
4000150 Programs	1,149.78	1,800.00	1,800.00
4000155 Computer Services	6,042.38	4,000.00	6,042.00
4000200 ILL Postage	481.31	400.00	-
4000205 BUILDING REPAIR/MAINTENANCE	59.96	-	-
4000300 LSTA GRANT	6,070.80	3,286.00	-
4000783 CLEF Grant Expenditures	3,109.62	5,680.00	5,300.00
Total Library	**166,671.67**	**164,869.00**	**168,966.00**
Total Parks, recreation, and public property	**166,671.67**	**164,869.00**	**168,966.00**
Total Expenditures:	**166,671.67**	**164,869.00**	**168,966.00**
Total Change In Net Position	**(26,044.13)**	**4,100.00**	**-**

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

	2022 Actual	2023 Estimated Budget	2024 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3775200 Property Rental	79,206.12	84,469.00	84,469.00
3780000 LEGISLATIVE APPROPIATION	-	335,000.00	-
3782000 UDOT GRANT	-	-	2,300,000.00
3783000 Grants for Denver Rio Grande Project	10,000.00	-	-
3785000 Utah Recreation Grant	3,000.00	-	764,996.00
3786000 Utah State History CLG	7,500.00	9,000.00	-
3787000 MPNHA Grants	9,000.00	45,063.00	-
3790000 Sale of Industrial Lot	101,883.00	-	-
3792000 Sale of Depot	-	8,000.00	-
3875000 Interest Earnings	3,248.88	18,000.00	18,000.00
3879100 Main Street USA Program	-	51,834.00	-
3990100 MS-Arena Donations	-	30,000.00	-
Total Miscellaneous revenue	**213,838.00**	**581,366.00**	**3,167,465.00**
Total Revenue:	**213,838.00**	**581,366.00**	**3,167,465.00**
Expenditures:			
Parks, recreation, and public property			
Recreation			
Equestrian Center			
4000709 Equestrian Trails	18,293.73	975.00	-
Total Equestrian Center	**18,293.73**	**975.00**	**-**
Total Recreation	**18,293.73**	**975.00**	**-**
Total Parks, recreation, and public property	**18,293.73**	**975.00**	**-**
Community and economic development			
4000310 County CLG Grant	4,000.00	5,000.00	-
Total Community and economic development	**4,000.00**	**5,000.00**	**-**
Miscellaneous			
4000120 Utilities	308.21	2,500.00	2,500.00
4000142 Department Materials	413.22	5,000.00	5,000.00
4000147 Build Supplies/ Maint - Apts	10,175.51	29,553.00	30,000.00
4000153 Prof Services	2,275.00	1,000.00	1,000.00
4000303 Capital Improvements Industrial Park	-	45,798.00	-
4000304 Capital Improvements Park and Trails	11,750.00	-	3,064,996.00
4000306 Mainstreet Historic Building Restore	-	13,308.00	-
4000307 City Buildings CLG Grant	3,500.00	22,761.00	-
4000308 Capital Improvements EDA Industrial Park	-	1,603.00	-
4000708 MS-Arena Operating Expenses	-	15,000.00	-
4000710 MS-Arena Capital Improvements	111,400.53	50,923.00	-
4000711 Arena improvements Legislative Grant	-	335,000.00	-
4000791 Main Street USA Project	44,091.00	34,103.00	-
Total Miscellaneous	**183,913.47**	**556,549.00**	**3,103,496.00**
Debt service			
4000226 Debt Service Cache Valley Pri	9,066.31	111,241.00	-
4000227 Debt Service Cache Valley Int	3,077.64	693.00	-
Total Debt service	**12,143.95**	**111,934.00**	**-**
Transfers			
4813910 Admin Trans to Gen Fund	48,715.66	17,130.00	17,130.00
4813912 Transfer to Retained Earnings	-	-	46,839.00
Total Transfers	**48,715.66**	**17,130.00**	**63,969.00**
Total Expenditures:	**267,066.81**	**691,588.00**	**3,167,465.00**
Total Change In Net Position	**(53,228.81)**	**(110,222.00)**	**-**