Mt. Pleasant City
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3065000 Current Year Property Taxes	219,261	214,886	210,040	210,040	216,764	219,261	216,764	
3065100 Prior Year's Propery Taxes-Del	17,869	23,567	15,939	11,555	2,493	23,567	23,567	
3065200 General Sales & Use Tax	563,487	750,597	917,787	830,869	902,126	830,869	905,000	
3065300 Franchise Fee - 6%	174,494	182,112	188,240	182,112	186,814	182,112	204,000	
3065310 Franchise Fee - 2.25%	43,648	45,323	47,968	45,000	48,046	45,000	52,000	
3065320 Franchise Fee - Questar 6%	74,757	74,890	81,802	72,066	104,462	75,000	120,000	
3065330 Franchise Fee - Questar 2.25%	18,458	26,567	30,256	25,523	38,635	27,000	44,000	
3065400 Fee-In-Lieu - Personal Property	43,266	41,749	41,903	42,000	25,480	42,000	42,000	
3065500 Highway Option Sales Tax	104,387	155,617	203,336	178,138	174,198	170,000	178,000	
3065600 Local Option Trans Tax	52,017	64,745	81,325	73,984	79,582	70,000	80,340	
3065700 Tele Communication Tax	24,443	21,020	19,586	23,000	19,074	23,000	23,000	
3065800 Recreation Arts Park Tax	0	0	6,690	1,353	57,499	0	60,000	
Total Taxes	**1,336,087**	**1,601,072**	**1,844,874**	**1,695,640**	**1,855,173**	**1,707,809**	**1,948,671**	
Licenses and permits								
3166000 Business Licenses	12,747	17,497	16,107	17,466	17,101	17,466	17,200	
3166100 Animal Licenses	775	681	578	700	309	700	309	
3166200 Excavation Permits	31,000	0	0	0	0	0	0	
Total Licenses and permits	**44,522**	**18,178**	**16,685**	**18,166**	**17,410**	**18,166**	**17,509**	
Intergovernmental revenue								
3267100 Misc State Grants	0	10,000	0	0	0	0	0	
3267200 Fire Protection Grants	0	6,503	0	0	0	0	0	
3267300 County Fire Protection Payment	0	11,042	9,715	9,715	18,469	9,715	18,469	
3267400 Police Grants	1,153	0	3,500	3,500	5,517	0	5,517	
3267500 Class C Road Fund Allotment	220,894	238,737	248,704	238,737	261,311	238,737	261,311	
3267600 Alcoholic Beverage Enforcement	8,638	4,159	5,730	5,730	7,982	5,730	7,982	
3267700 FD Participation in Equipment	0	0	1,339	1,339	0	0	0	
3267900 CARESACT	0	299,000	0	0	0	0	0	
3267910 ARPA	0	0	208,889	208,889	208,889	0	208,889	
3267920 First Responder Mental Health Grant	0	0	0	0	25,640	0	25,640	
Total Intergovernmental revenue	**230,684**	**569,441**	**477,877**	**467,910**	**527,807**	**254,182**	**527,808**	
Parks & Recreation								
Parks & Recreation Fees								
3368000 Rental of Recreation Center	3,356	5,847	9,112	9,082	5,877	8,050	6,000	
3369000 Park Use Fees (includes ball p	5,038	5,408	8,025	7,655	6,660	5,335	6,660	
3369200 Youth Baseball Fee	9,045	15,933	17,861	17,861	20,820	17,786	20,820	
3369300 Youth Basketball Fee	13,852	10,265	12,444	12,444	15,574	12,444	15,574	
3369400 Youth Volleyball Fee	4,798	4,842	4,590	4,842	4,560	4,842	4,560	
3369500 Flag Football Fee	5,542	6,961	6,342	6,961	7,356	6,961	7,356	
3369600 Youth Soccer Fee	14,832	16,773	21,952	20,692	23,320	19,674	23,320	
3369700 6th,7th & 8th Basketball Fee	7,840	9,373	3,480	3,480	4,105	9,373	4,105	
3369800 7th & 8th Soccer Fee	1,005	1,995	2,500	2,525	2,500	2,525	2,500	
3369900 Adult Basketball Fee	1,741	5,426	3,190	3,190	2,075	5,426	2,075	
3370000 Adult Volleyball Fee	7,520	8,509	6,326	6,326	5,281	8,509	5,281	

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3370100 Adult Softball Fee	6,310	5,936	6,510	6,260	5,850	5,936	5,850	
3370200 Softball Tournament Fee	1,760	0	0	0	0	0	0	
3370300 Track & Field	742	4,890	3,935	3,690	5,345	4,890	5,345	
3370500 Tackle Football	7,165	37,760	21,080	21,080	22,220	20,000	22,220	
3370600 Adult Soccer	2,679	2,665	3,005	3,005	2,100	3,005	2,100	
3370700 Adult Flag Football	1,556	1,170	0	1,170	0	1,170	0	
3370800 Little League Wrestling	0	1,485	3,245	3,245	2,770	3,245	2,770	
3370900 High school boys volleyball	0	0	7,200	7,200	4,780	7,200	4,780	
3371000 Youth Cheer	0	0	5,835	5,835	3,823	775	3,823	
3372000 Youth Tennis	0	0	550	550	1,550	0	1,550	
3373000 Ball Room Dancing	0	0	0	0	1,330	0	1,330	
Total Parks & Recreation Fees	**94,781**	**145,238**	**147,182**	**147,093**	**147,896**	**147,146**	**148,019**	
Pool Fees								
3377100 Pool Lease Revenue	30,000	27,500	27,500	30,000	27,500	30,000	30,000	
3377200 Passes	12,765	20,942	28,576	27,581	18,601	22,000	20,000	
3377300 Day Uses	48,869	45,842	49,851	49,000	40,034	46,000	41,000	
3377400 Programs Revenue	14,515	22,364	22,126	22,364	12,217	22,364	13,000	
3377500 Concessions	4,253	8,205	15,033	14,448	10,791	12,000	11,000	
3377600 Pool Rental	950	3,107	4,551	4,551	4,211	4,051	4,211	
3377700 Pool Over or short	0	55	3	3	0	0	0	
3377900 Pool Donation	150	100	140	140	0	0	0	
Total Pool Fees	**111,500**	**128,113**	**147,779**	**148,087**	**113,353**	**136,415**	**119,211**	
Arena								
3990000 MS-Arena Fees	47,234	112,421	77,426	77,426	71,905	79,079	72,000	
3990100 MS-Arena Donations	0	700	0	0	0	0	0	
3990300 MS-Arena Wasatch Use Agreement	18,334	18,333	18,314	20,000	18,333	20,000	20,000	
Total Arena	**65,568**	**131,454**	**95,740**	**97,426**	**90,239**	**99,079**	**92,000**	
Total Parks & Recreation	**271,849**	**404,806**	**390,701**	**392,606**	**351,488**	**382,640**	**359,230**	
Charges for services								
3471000 Sale of Cemetery Lots	10,255	22,400	6,700	8,000	8,000	8,000	9,000	
3471100 Grave Preparation Fees	10,715	14,270	21,830	21,830	16,805	18,545	17,000	
3471200 Zoning and Subdivision Fees	(160)	2,981	10,220	10,135	27,123	3,500	27,123	
3471300 Sale of Maps, Copies & Pubs	181	163	96	200	9	200	9	
3471500 Special Police Services & Repo	1,256	1,497	1,105	1,200	1,017	1,200	1,017	
3471600 Animal Control and Shelter Fee	712	208	329	350	253	350	350	
3471700 Admin Charge To Water	62,844	67,046	68,081	68,081	65,907	71,899	71,889	
3471800 Admin Charge To Sewer	29,964	31,976	34,326	34,326	37,602	41,020	41,020	
3471900 Admin Charge To Power	258,000	281,387	293,133	293,133	268,919	293,366	293,366	
3472000 Admin Charge To Irrigation	11,688	12,472	12,566	12,566	10,463	11,414	11,414	
3472100 ADMIN CHG FOR FIRE DISTRICT	101,361	103,796	108,761	103,000	124,878	104,000	136,142	
3472200 ADMIN CHG FOR LANDFILL	90,479	93,111	95,864	93,000	90,153	94,000	98,277	
3472400 Admin Charge To RDA	0	0	33,000	33,000	17,130	17,130	17,130	
3472500 In Lieu of Tax - Water	57,984	56,113	56,642	56,642	54,423	59,370	59,370	
3472600 In Lieu of Tax - Sewer	23,268	21,662	20,679	20,679	17,761	19,376	19,376	
3472700 In Lieu of Tax - Irrigation	6,120	7,329	9,476	9,476	10,118	11,038	11,038	

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3473000 In Lieu of Tax - Power	107,880	103,336	107,506	107,506	100,372	109,497	109,497	
Total Charges for services	**772,546**	**819,748**	**880,314**	**873,124**	**850,932**	**863,905**	**923,018**	
Fines and forfeitures								
3573500 Court Fines	37,900	38,218	52,102	50,000	41,637	60,000	45,000	
3573600 Court Fees	451	302	599	579	420	360	500	
Total Fines and forfeitures	**38,351**	**38,521**	**52,701**	**50,579**	**42,057**	**60,360**	**45,500**	
Interest								
3775000 Interest Earnings	54,543	11,291	14,396	11,000	50,254	12,000	80,000	
Total Interest	**54,543**	**11,291**	**14,396**	**11,000**	**50,254**	**12,000**	**80,000**	
Miscellaneous revenue								
3674100 Rodeo	31,101	16,525	43,433	40,000	55,134	40,000	60,000	
3674200 Hub City Day Proceeds	340	385	2,240	2,500	1,512	2,000	2,000	
3674300 Miss Mt. Pleasant Proceeds	0	2,180	2,523	2,523	881	1,500	1,500	
3674400 Misc Celebrations Proceeds	500	0	0	1,000	0	1,000	1,000	
3674600 Little Miss Mt. Pleasant	0	540	530	530	560	420	600	
3674700 Verizon Wireless Tower Lease	14,737	13,783	14,033	15,281	15,613	15,281	15,613	
3674800 Rodeo Royalty	0	0	0	0	760	0	760	
3680000 Fire Protection Services	0	0	80	80	0	0	0	
3775200 Rental of Buildings & Property	8,745	9,278	9,290	9,290	11,403	9,000	11,403	
3775300 Sale of Fixed Assests	0	30,000	0	0	0	0	0	
3775500 Sundry Revenues	14,082	6,145	2,395	2,395	2,383	2,000	2,383	
3775600 Over/Short Sundry Revenues	(3)	(46)	(7)	0	(90)	0	0	
3775700 Re-imbursement for Insurance	0	7,842	6,521	6,521	6,157	6,521	6,157	
3775800 Appropriation of Retained Earn	0	0	0	326,072	0	0	306,680	
Total Miscellaneous revenue	**69,503**	**86,632**	**81,040**	**406,192**	**94,311**	**77,722**	**408,096**	
Contributions and transfers								
3813000 Admin Trans fr RDA	0	0	15,716	15,716	0	0	0	
3973200 Penalities & Bad Debt	16,064	18,154	18,391	18,000	21,556	17,000	22,000	
Total Contributions and transfers	**16,064**	**18,154**	**34,107**	**33,716**	**21,556**	**17,000**	**22,000**	
Total Revenue:	**2,834,149**	**3,567,842**	**3,792,695**	**3,948,933**	**3,810,989**	**3,393,784**	**4,331,832**	
Expenditures:								
General government								
Legislative								
4000110 Salaries & Wages	13,379	13,633	25,664	28,114	25,692	28,114	28,114	
4000111 Employment Taxes	1,049	1,044	1,932	2,000	1,866	2,000	2,000	
4000112 Insurance Benefits	(6)	(347)	3,104	3,000	1,341	0	1,500	
4000114 Workers Comp Insurance	534	171	190	280	110	280	280	
4000116 Training	120	0	180	700	0	700	700	
4000117 Travel	0	0	51	700	0	700	700	
4000130 General Liability Insurance	5,014	5,014	5,014	5,014	0	5,014	0	
4000142 Department Material & Supplies	896	2,201	3,127	3,127	9,593	2,000	10,000	
4000154 Legal Services	10,122	13,000	2,750	8,000	3,125	10,000	5,000	
Total Legislative	**31,108**	**34,715**	**42,013**	**50,935**	**41,728**	**48,808**	**48,294**	
Administrative								

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4100110 Salaries & Wages	205,306	226,977	238,819	238,000	253,027	261,400	265,000	
4100111 Employment Taxes	15,708	17,392	18,272	18,250	19,355	20,000	20,000	
4100112 Insurance Benefits	55,076	78,071	85,331	86,000	83,832	87,000	90,000	
4100113 Retirement Benefits	33,194	36,290	37,220	36,500	38,265	40,000	40,000	
4100114 Worker's Comp Insurance	4,760	415	78	500	394	500	500	
4100116 Training	1,934	649	1,810	2,000	590	2,000	2,000	
4100117 Travel	1,442	16	992	2,000	1,243	2,000	2,000	
4100118 Overtime Wages	33	375	35	600	34	400	400	
4100120 Utilities	(31)	0	0	0	0	0	0	
4100121 Telephone	7,095	7,515	8,640	8,640	9,238	8,515	9,500	
4100122 Postage	15,808	15,966	14,359	16,000	14,924	18,000	18,000	
4100123 Public Notices & Postings	9,836	5,287	2,457	6,000	5,259	6,000	6,000	
4100125 Employee Bonds	162	112	62	112	112	112	62	
4100130 General Liability	2,131	2,131	2,131	2,131	7,145	2,131	7,145	
4100131 Vehicle Insurance	317	411	317	317	317	317	317	
4100132 Eqipt/Property Insurance	1,809	1,809	2,315	2,315	2,315	2,315	2,315	
4100140 Fuel	(169)	346	1,332	1,200	1,152	1,200	1,200	
4100141 Office Supplies	22,230	19,219	25,029	24,000	15,567	22,000	20,000	
4100142 Department Material & Supplies	5,889	5,079	5,562	7,000	4,401	7,000	7,000	
4100143 Equip Supplies & Maintenance	1,529	4,917	5,529	4,500	517	4,500	4,500	
4100153 Professional & Technical Servi	23,587	24,375	23,950	25,000	24,335	25,000	25,000	
4100154 Legal Services	4,000	8	0	3,000	10,825	3,000	10,825	
4100155 Computer Services	26,445	25,620	27,050	27,000	28,980	29,000	29,000	
4100160 Miscellaneous	1,085	31	194	500	1,379	500	1,500	
Total Administrative	**439,174**	**473,013**	**501,484**	**511,565**	**523,206**	**542,890**	**562,264**	
Justice Court								
4200110 Salaries & Wages	26,046	26,046	26,135	26,500	25,089	26,500	26,500	
4200111 Employment Taxes	1,993	1,993	1,993	2,100	1,916	2,100	2,100	
4200112 Insurance Benefits	(223)	(663)	267	0	0	0	0	
4200113 Retirement Benefits	0	0	0	0	79	0	5,000	
4200114 Workers Comp Insurance	586	30	(8)	30	33	30	30	
4200116 Training	29	0	15	100	52	100	100	
4200117 Travel	100	8	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	4,669	238	130	1,000	142	1,000	1,000	
4200155 Computer Services	0	0	0	0	525	0	525	
4200600 Legal Services	15,515	19,370	28,490	27,000	20,050	22,000	22,000	
4200601 State Surcharge	11,724	14,491	14,663	18,000	14,714	18,000	18,000	
4200603 Bail Refund	(4,730)	(2,628)	0	0	0	0	0	
Total Justice Court	**56,786**	**59,963**	**72,762**	**75,907**	**63,677**	**70,907**	**76,432**	
Non-Departmental								
5300180 Election	55	513	3,377	3,377	0	0	0	
5300185 Youth City Council	1,268	0	0	0	0	0	0	
5300191 Community & Economic Development	0	2,879	26,350	26,350	1,561	7,000	7,000	
5300192 Community Beautification	9,428	13,043	7,941	18,000	11,594	18,000	18,000	
5300194 Bank Fees	23,664	27,413	30,418	27,413	19,559	25,000	25,000	

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Total Non-Departmental	**34,415**	**43,849**	**68,086**	**75,140**	**32,714**	**50,000**	**50,000**	
Buildings & Grounds								
5200110 Salaries & Wages	15,649	17,513	18,956	22,000	16,745	17,000	19,000	
5200111 Employment Taxes	1,785	1,939	2,312	2,245	2,250	2,100	2,400	
5200112 Insurance Benefits	693	456	1,111	1,400	911	1,200	1,200	
5200113 Retirement Benefits	570	558	513	900	593	700	700	
5200114 Workers Comp Insurance	665	342	464	665	401	665	500	
5200116 Overtime Wages	301	326	137	1,000	138	200	200	
5200130 General Liability	616	616	616	616	616	616	616	
5200142 Relic House	20	0	0	0	0	0	0	
5200144 Build Supplies & Maintenance	19,393	18,471	20,805	21,000	14,924	20,000	16,000	
5200145 Grounds Supplies & Maintenance	22,371	5,815	6,648	16,000	19,164	10,000	20,000	
5200146 Utilities	41,976	42,121	69,504	70,000	76,740	47,000	77,000	
5200148 Contracted Grounds Maintenance	0	0	0	5,000	0	0	0	
Total Buildings & Grounds	**104,037**	**88,157**	**121,065**	**140,826**	**132,481**	**99,481**	**137,616**	
Planning & Zoning								
5000110 Salaries & Wages	1,267	49	51	51	0	0	0	
5000111 Employment Taxes	86	3	4	5	0	0	0	
5000112 Insurance Benefits	363	0	0	0	0	0	0	
5000113 Retirement Benefits	234	9	9	10	0	0	0	
5000114 Workers Comp Insurance	29	0	0	0	0	0	0	
5000116 Training	0	0	0	1,000	0	1,000	0	
5000117 Travel	0	0	0	200	0	200	200	
5000142 Materials & Supplies	4,092	2,990	0	3,000	0	3,000	500	
5000153 Professional Services	0	0	11,341	12,000	13,508	0	13,508	
Total Planning & Zoning	**6,071**	**3,050**	**11,405**	**16,266**	**13,508**	**4,200**	**14,208**	
Total General government	**671,590**	**702,747**	**816,815**	**870,639**	**807,313**	**816,286**	**888,814**	
Public safety								
Police								
4300110 Salaries & Wages	273,239	291,135	324,213	322,000	352,493	356,000	373,711	
4300111 Employment Taxes	21,261	22,454	24,956	25,000	27,220	27,300	28,805	
4300112 Insurance Benefits	73,536	69,486	70,247	90,000	70,154	90,000	77,000	
4300113 Retirement Benefits	84,613	83,098	93,972	110,000	103,040	114,000	110,000	
4300114 Workers Comp Insurance	11,698	6,427	7,086	6,300	8,380	6,500	8,380	
4300115 Other Wages	7,384	7,514	11,194	10,000	12,522	10,000	12,500	
4300116 Training	512	700	1,244	3,000	2,772	3,000	3,000	
4300117 Travel	579	836	1,528	3,000	1,752	3,000	3,000	
4300118 Uniform Allowance	2,400	2,130	5,000	5,000	2,944	5,000	5,000	
4300119 Liquor Enforcement	0	0	2,350	4,200	7,594	4,200	7,594	
4300120 Overtime Wages	4,702	2,387	2,005	4,000	3,327	4,000	4,000	
4300121 Telephone	3,376	3,836	4,358	4,500	4,347	4,500	4,500	
4300124 Membership Dues	0	200	200	0	200	0	200	
4300127 Dare	0	0	823	823	0	823	0	
4300128 UCJJ Grants	0	0	3,515	3,515	3,742	0	3,742	
4300130 General Liability Insurance	8,562	8,562	8,562	8,562	8,562	8,562	8,562	

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4300131 Vehicle Insurance	2,315	2,828	3,057	3,057	3,370	3,057	3,057	
4300132 Equiptment/ Property Insurance	1,202	1,202	1,202	1,202	1,202	1,202	1,202	
4300140 Fuel	8,723	9,517	18,984	19,000	17,070	18,000	18,000	
4300141 Office Supplies	1,071	1,694	985	1,500	714	1,500	1,500	
4300142 Department Material & Supplies	2,179	4,009	4,609	4,700	3,278	4,000	4,000	
4300143 Equip Supplies & Maintenance	20,753	3,130	9,486	12,000	8,745	12,000	12,000	
4300152 Narcotic Task Force	1,500	1,500	1,500	1,500	0	1,500	1,500	
4300153 Professional & Tech Services	751	199	327	2,000	0	2,000	2,000	
4300155 Computer Services	5,737	1,846	5,307	4,800	4,790	4,800	4,800	
4300200 Capital Outlay - Equipment	7,160	14,642	77,863	77,863	19,642	20,000	20,000	
4300240 Animal Control	458	96	114	200	197	200	200	
Total Police	**543,713**	**539,427**	**684,686**	**727,722**	**668,055**	**705,144**	**718,253**	
Fire Protection								
4400110 Salaries & Wages	14,534	22,711	12,170	19,000	17,752	19,000	21,000	
4400111 Employment Taxes	1,112	1,737	931	1,700	1,358	1,700	1,700	
4400112 Insurance Benefits	(103)	(522)	175	51	0	51	51	
4400113 Retirement Benefits	17	68	26	200	32	200	200	
4400114 Workers Comp Insurance	807	681	287	807	386	807	807	
4400116 Training	700	184	1,592	3,000	900	3,000	1,000	
4400117 Travel	4,239	0	3,578	3,578	4,763	3,000	4,763	
4400121 Telephone	630	1,199	1,199	1,500	1,199	1,500	1,500	
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	1,027	2,069	3,233	3,500	5,276	3,500	5,300	
4400141 Office Supplies	0	0	21	300	246	300	300	
4400142 Department Material & Supplies	9,889	31,481	6,003	10,000	595	10,000	7,000	
4400143 Equip Supplies & Maintenance	26,468	12,341	36,961	40,000	60,264	15,000	60,081	
4400153 Professional & Tech Service	0	0	0	0	4,485	0	5,000	
4400155 Computer Services	145	0	0	0	0	0	0	
4400810 Debt Service - Principal (Power Loan)	6,839	7,010	7,185	7,185	46,998	7,365	46,998	
4400820 Debt Service - Interest (Power Loan)	1,701	1,530	1,355	1,355	1,175	1,175	1,175	
Total Fire Protection	**73,216**	**85,700**	**79,928**	**97,388**	**150,641**	**71,810**	**162,087**	
Total Public safety	**616,929**	**625,127**	**764,615**	**825,110**	**818,696**	**776,954**	**880,340**	
Highways and public improvements								
Streets								
4500110 Salaries & Wages	5,199	3,255	2,835	3,000	4,467	13,000	6,000	
4500111 Employment Taxes	429	259	227	500	451	1,000	1,000	
4500112 Insurance Benefits	1,348	930	946	1,500	1,054	6,000	2,000	
4500113 Retirement Benefits	872	575	512	1,000	984	2,500	1,500	
4500114 Worker's Comp Insurance	269	103	85	300	177	300	300	
4500115 Other Wages	118	0	0	0	0	0	0	
4500116 Overtime Wages	293	143	130	500	1,433	500	1,800	
4500130 General Liability Insurance	685	685	685	685	685	685	685	
4500131 Vehicle Insurance	635	550	550	550	550	550	550	
4500132 Equipt/Property Insurance	802	802	802	802	802	802	802	

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4500139 Snow Plowing Supplies	10,630	12,163	18,746	18,746	24,800	15,000	24,800	
4500140 Fuel	4,090	346	1,440	1,700	1,341	1,700	1,700	
4500143 Equip Supplies & Maintenance	46,363	45,314	35,208	32,000	74,550	30,000	75,000	
4500150 Contractual Services - Roads	188,926	27,596	0	242,000	451,748	348,737	451,748	
4500151 Sidewalks	149	1,716	0	2,000	382	2,000	382	
4500153 Flood Preventation	0	0	0	0	2,440	0	2,500	
4500200 Capital Outlay - Equipment	0	0	0	0	9,527	0	9,527	
4500201 Capital Outlay- Project	423,938	0	0	0	0	0	0	
Total Streets	**684,745**	**94,438**	**62,169**	**305,283**	**575,391**	**422,774**	**580,294**	
Airport								
4900132 Eqipt/Property Insurance	652	0	0	0	0	0	0	
Total Airport	**652**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Highways and public improvements	**685,397**	**94,438**	**62,169**	**305,283**	**575,391**	**422,774**	**580,294**	
Parks, recreation, and public property								
Parks								
4800110 Salaries & Wages	15,056	10,327	14,174	18,720	17,301	31,210	25,000	
4800111 Employment Taxes	1,364	824	1,109	1,500	1,345	2,400	2,000	
4800112 Insurance Benefits	528	513	1,062	800	1,018	10,850	1,500	
4800113 Retirement Benefits	433	434	512	500	579	2,990	2,990	
4800114 Workers Comp	587	79	383	300	210	300	300	
4800115 Other Wages	2,451	0	0	0	0	0	0	
4800116 Overtime Wages	326	458	323	800	279	300	300	
4800130 General Liability	831	831	831	831	831	831	831	
4800143 Equipment Supplies & Maintenan	3,148	2,157	744	3,000	1,658	0	2,000	
4800144 Bldg Supplies & Maintenance	4,679	1,066	685	5,000	512	0	363	
4800145 Grounds Maintenance & Supplies	9,064	11,033	24,376	23,000	11,790	10,000	12,000	
4800148 Contracted Grounds Maintenance	14,425	0	0	5,000	0	5,000	5,000	
4800149 Splash Pad Maintenance	54	0	255	0	593	0	559	
4800160 Splash Pad	0	0	24	0	0	0	0	
Total Parks	**52,947**	**27,723**	**44,479**	**59,451**	**36,116**	**63,881**	**52,843**	
Recreation								
Recreation								
4600110 Salaries & Wages	46,646	50,537	61,559	62,000	59,383	62,000	62,000	
4600111 Employment Taxes	6,672	7,652	6,949	8,200	7,396	8,400	8,400	
4600112 Insurance Benefits	7,586	7,258	9,364	8,500	8,829	8,000	10,000	
4600113 Retirement Benefits	8,122	8,473	8,647	8,500	8,905	9,222	9,222	
4600114 Workers Comp Insurance	2,617	1,747	1,554	3,500	1,436	3,500	3,500	
4600115 Other Wages	40,567	49,482	29,488	40,000	39,881	52,000	52,000	
4600117 Travel	0	0	233	233	0	233	233	
4600121 Telephone	2,489	2,512	2,285	2,500	2,310	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	3,302	3,428	3,306	3,306	3,306	3,306	3,306	
4600140 Fuel	1,991	1,684	2,809	3,000	2,431	3,000	3,000	
4600143 Equip Supplies & Maintenance	2,272	4,006	3,674	3,569	3,951	4,000	4,000	
4600144 Bldg Supplies & Maintenance	12,851	2,331	4,559	5,000	5,811	5,000	7,000	

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4600145 Grounds Maintenance & Supplies	12,685	728	1,394	2,000	0	2,000	2,000	
4600150 Cemetery Lease Payment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
4600300 Youth Baseball	11,107	4,203	13,890	13,875	20,791	13,542	21,000	
4600301 Youth Basketball	6,455	5,794	7,516	7,516	13,539	6,500	13,539	
4600302 Youth Volleyball	1,527	1,762	4,415	4,415	1,769	2,958	1,769	
4600303 Youth Soccer	10,574	6,635	11,993	12,000	12,910	12,000	12,910	
4600304 6th, 7th & 8th Grade Basketbal	5,014	5,885	2,270	5,885	2,275	5,885	2,275	
4600305 7th & 8th Grade Soccer	1,006	1,166	260	1,166	1,082	1,166	1,166	
4600306 Flag Football	3,179	2,401	5,081	5,081	5,103	5,081	5,103	
4600307 Adult Basketball	768	995	939	995	749	995	995	
4600308 Adult Volleyball	4,340	3,486	4,895	4,895	4,443	4,895	5,000	
4600309 Adult Softball	4,159	2,658	3,988	4,000	3,398	3,908	3,398	
4600310 Tournament Expenses	40	0	0	0	97	0	97	
4600311 Utilities (heat) Gymnasium	12,710	13,148	19,011	19,011	26,584	14,000	26,584	
4600312 Track & Field Expense	1,715	2,097	1,288	1,803	2,286	1,803	2,286	
4600313 Duathalon Expense	0	119	0	0	0	0	0	
4600314 Tackle Football	12,920	15,762	25,218	25,218	14,839	21,165	21,165	
4600315 Adult Soccer	852	638	230	638	354	638	354	
4600316 Adult Flag Football	380	448	0	448	0	448	0	
4600317 Little League Wrestling	0	1,248	2,336	2,336	2,660	1,248	2,660	
4600318 High School Boys Volleyball	0	0	7,021	6,663	4,710	5,000	4,710	
4600319 Youth Cheer	0	0	510	0	5,624	0	2,574	
4600320 Youth Tennis	0	0	0	0	40	0	40	
4600321 Ball Room Dancing	0	0	0	0	204	0	204	
Total Recreation	**226,686**	**210,422**	**248,825**	**268,394**	**269,236**	**266,534**	**297,131**	
Equestrian Center								
4610700 MS-Arena Salaries & Wages	32,779	48,612	52,588	60,000	51,851	60,000	55,000	
4610701 MS-Arena Employment Taxes	0	0	0	0	1,391	0	3,000	
4610704 MS-Arena Utilities (heat)	2,881	3,747	4,248	4,248	8,267	3,462	8,500	
4610708 MS-Arena Operating Expenses	40,515	50,235	62,342	60,000	76,418	50,000	80,000	
4610710 MS-Arena Capital Improvements	0	73,500	36,179	37,539	0	0	0	
Total Equestrian Center	**76,175**	**176,094**	**155,357**	**161,787**	**137,927**	**113,462**	**146,500**	
Pool and Facilities								
4620100 Salaries & Wages	130,795	153,966	147,150	150,000	129,207	170,000	150,000	
4620111 Employment Taxes	9,881	11,736	11,263	14,200	9,885	14,000	14,000	
4620112 Insurance Benefits	2,266	15,619	15,089	16,200	15,285	16,800	16,800	
4620113 Retirement Benefits	4,040	5,757	5,892	6,000	6,195	6,200	6,500	
4620114 Workers Comp Insurance	1,565	1,427	1,425	2,878	1,381	2,878	2,878	
4620116 Training	2,425	767	2,205	2,000	3,955	2,000	4,000	
4620142 Chemicals	12,796	14,177	14,006	15,000	19,753	15,000	21,000	
4620143 Equip Supplies & Maintenance	30,627	34,067	56,788	55,000	51,277	50,000	54,000	
4620144 Office Supplies	1,818	2,002	1,452	3,000	447	3,000	3,000	
4620145 Utilities (gas) pool	43,636	45,153	52,905	53,000	65,962	51,500	68,000	
4620146 Concession supplies	4,936	5,979	14,608	12,000	9,966	12,000	12,000	
4620147 Advertising	226	329	0	500	0	500	500	
4620148 Aquatic Center Programs	3,885	4,140	5,312	6,000	2,547	6,000	6,000	

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4620201 Capital Improvements	0	0	0	0	286,434	0	286,435	
Total Pool and Facilities	**248,896**	**295,119**	**328,095**	**335,778**	**602,293**	**349,878**	**645,113**	
Total Recreation	**551,756**	**681,636**	**732,276**	**765,959**	**1,009,455**	**729,874**	**1,088,744**	
Celebrations								
5100110 Salaries & Wages	3,043	2,427	3,835	4,000	3,737	4,000	4,000	
5100111 Employment Taxes	251	196	303	300	296	300	300	
5100112 Insurance Benefits	631	714	957	700	911	700	1,000	
5100113 Retirement Benefits	384	434	679	700	593	700	700	
5100114 Workers Comp Insurance	134	77	99	150	96	150	150	
5100116 Overtime Wages	237	128	130	1,000	135	1,000	1,000	
5100130 General Liability Insurance	495	495	495	495	495	495	495	
5100182 Rodeo	9,775	9,754	69,785	70,000	8,254	40,000	50,000	
5100183 Hub City Days	2,260	11,888	13,683	12,000	16,457	12,000	18,000	
5100186 Miss Mt. Pleasant	3,416	7,019	5,214	4,914	10,324	4,500	12,000	
5100187 Fireworks	13,000	16,950	14,000	16,950	16,500	19,000	19,000	
5100188 Misc Celebrations	8,010	6,677	10,310	10,207	9,317	10,000	10,000	
5100189 Little Miss Mt. Pleasant	95	0	0	600	150	600	600	
5100190 Rodeo Royalty	0	0	0	0	1,764	0	1,764	
Total Celebrations	**41,730**	**56,758**	**119,491**	**122,016**	**69,028**	**93,445**	**119,009**	
Cemetery								
4700110 Salaries & Wages	30,501	27,934	24,653	32,000	22,920	42,620	31,000	
4700111 Employment Taxes	2,386	2,197	1,909	2,500	1,780	872	2,000	
4700112 Insurance Benefits	1,272	1,190	1,009	2,000	749	10,850	1,000	
4700113 Retirement Benefits	1,004	1,072	448	2,100	477	2,992	1,000	
4700114 Workers Comp	1,250	430	543	600	447	500	500	
4700115 Other Wages	0	0	0	500	0	500	0	
4700116 Overtime Wages	686	793	306	750	343	750	750	
4700130 General Liability	685	685	685	685	685	685	685	
4700132 Equip/Property Insurance	552	250	254	254	254	254	254	
4700137 Equipment Rental	535	0	0	0	0	0	0	
4700143 Department Material & Supplies	20,823	10,245	36,249	28,000	16,390	12,000	16,500	
4700148 Contracted Grounds Maintenance	0	3,249	3,192	3,192	1,652	3,200	3,200	
4700151 Flags	0	0	0	1,000	0	0	0	
Total Cemetery	**59,695**	**48,045**	**69,247**	**73,581**	**45,697**	**75,223**	**56,889**	
Total Parks, recreation, and public property	**706,128**	**814,162**	**965,493**	**1,021,007**	**1,160,297**	**962,423**	**1,317,485**	
Miscellaneous								
5500501 Senior Citizens	0	6,704	1,483	1,483	5,301	1,000	5,301	
5500502 Schools	154	1,158	0	1,158	0	1,158	0	
5500503 Civic Groups	120	281	120	2,500	0	2,500	2,500	
5500504 Ambulance Association	4,890	4,890	0	4,890	0	4,890	0	
5500505 Sheriff Resource Officer	5,992	5,992	0	5,992	0	5,992	0	
5500506 Civic Condolences	127	0	0	500	120	500	500	
5500507 Employee Functions	598	454	1,639	2,000	1,979	2,000	2,000	
5500508 COVID-19 Expenses	2,514	4,076	0	0	0	0	0	
Total Miscellaneous	**14,395**	**23,556**	**3,242**	**18,523**	**7,400**	**18,040**	**10,301**	

Mt. Pleasant City
Budgeting Worksheet
10 General Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Transfers								
4810931 TRANS TO DEBT SERVICE FUND	100,000	100,000	100,000	100,000	112,359	100,000	112,359	
5400512 Transfer to Library	5,957	5,957	5,957	5,957	0	5,957	0	
5400513 Transfer to Capital Project Fu	0	0	300,000	300,000	0	0	0	
5400515 Payment to Landfill	88,689	84,043	86,595	95,000	81,230	95,000	95,000	
5400516 Payment to Fire District	102,773	96,998	90,435	103,000	129,185	100,000	142,000	
5400517 Transfer To Local Building Authority	95,175	95,875	95,525	95,525	96,350	96,350	96,350	
5400518 Transfer to Power Fund	0	296,053	0	0	0	0	0	
5400519 Transfer to Water Fund	0	0	208,000	208,889	208,889	0	208,889	
Total Transfers	**392,594**	**678,925**	**886,512**	**908,371**	**628,014**	**397,307**	**654,598**	
Total Expenditures:	**3,087,032**	**2,938,955**	**3,498,844**	**3,948,933**	**3,997,110**	**3,393,784**	**4,331,832**	
Total Change In Net Position	**(252,883)**	**628,887**	**293,851**	**0**	**(186,121)**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
21 Perpetual Care Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3743000 Perpetual Care Fees	6,225	21,025	5,700	8,000	9,740	6,000	10,000	
3743100 Lease of property to Rec Dept.	1,000	1,000	1,000	0	1,000	0	1,000	
Total Charges for services	**7,225**	**22,025**	**6,700**	**8,000**	**10,740**	**6,000**	**11,000**	
Interest								
3822100 Note Due - Other Funds - Int	3,804	848	806	1,000	3,432	500	5,000	
Total Interest	**3,804**	**848**	**806**	**1,000**	**3,432**	**500**	**5,000**	
Total Revenue:	**11,029**	**22,873**	**7,506**	**9,000**	**14,172**	**6,500**	**16,000**	
Expenditures:								
Parks, recreation, and public property								
Cemetery								
4000400 Perpetual Care Expenses	49,060	56,118	5,115	9,000	4,360	6,500	16,000	
Total Cemetery	**49,060**	**56,118**	**5,115**	**9,000**	**4,360**	**6,500**	**16,000**	
Total Parks, recreation, and public property	**49,060**	**56,118**	**5,115**	**9,000**	**4,360**	**6,500**	**16,000**	
Total Expenditures:	**49,060**	**56,118**	**5,115**	**9,000**	**4,360**	**6,500**	**16,000**	
Total Change In Net Position	**(38,032)**	**(33,245)**	**2,391**	**0**	**9,812**	**0**	**0**	

Mt. Pleasant City

Budgeting Worksheet

30 Debt Service Fund - 07/01/2022 to 06/24/2023

100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3842000 Pool Loan Proceeds	0	0	0	0	300,000	0	300,000	
Total Miscellaneous revenue	**0**	**0**	**0**	**0**	**300,000**	**0**	**300,000**	
Contributions and transfers								
3813000 TRANSFERS FROM GENERAL FUND	100,000	100,000	100,000	100,000	112,359	100,000	112,359	
Total Contributions and transfers	**100,000**	**100,000**	**100,000**	**100,000**	**112,359**	**100,000**	**112,359**	
Total Revenue:	**100,000**	**100,000**	**100,000**	**100,000**	**412,359**	**100,000**	**412,359**	
Expenditures:								
Debt service								
4712825 POOL LOAN - PRINCIPAL	0	0	0	0	8,198	6,122	8,198	
4712826 POOL LOAN Interest	0	0	0	0	4,161	3,149	4,161	
4712883 Zions Street Bond Princ	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Total Debt service	**100,000**	**100,000**	**100,000**	**100,000**	**112,359**	**109,271**	**112,359**	
Total Expenditures:	**100,000**	**100,000**	**100,000**	**100,000**	**112,359**	**109,271**	**112,359**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**300,000**	**(9,271)**	**300,000**	

Mt. Pleasant City
Budgeting Worksheet
46 Capital Projects Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3111000 BEG EQUITY BAL APPROPRIATED	0	0	0	0	0	0	900,000	
3817000 General Fund Transfer	0	0	300,000	300,000	0	0	0	
Total Contributions and transfers	**0**	**0**	**300,000**	**300,000**	**0**	**0**	**900,000**	
Total Revenue:	**0**	**0**	**300,000**	**300,000**	**0**	**0**	**900,000**	
Expenditures:								
Transfers								
4813920 TRANSFER TO RETAINED EARNINGS	0	0	0	300,000	0	0	0	
4813940 TRANSFER TO POWER FUND	0	0	0	0	0	0	900,000	
Total Transfers	**0**	**0**	**0**	**300,000**	**0**	**0**	**900,000**	
Total Expenditures:	**0**	**0**	**0**	**300,000**	**0**	**0**	**900,000**	
Total Change In Net Position	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
51 Water Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Metered Water Sales	566,241	584,497	582,821	575,000	585,907	625,000	649,313	
3780200 City Used Water	26,415	26,415	26,415	26,415	26,415	26,415	26,415	
3780600 Water Connection Fees	44,704	22,139	24,089	30,000	27,143	20,000	29,000	
Total Operating income	**637,360**	**633,051**	**633,325**	**631,415**	**639,465**	**671,415**	**704,728**	
Operating expense								
4000110 Salaries and Wages	102,323	106,717	118,940	123,000	130,331	144,326	144,326	
4000111 Employment Taxes	8,095	9,444	10,519	11,000	10,489	11,040	11,500	
4000112 Insurance Benefits	24,970	27,418	40,972	38,000	39,632	40,000	45,000	
4000113 Retirement Benefits	17,224	17,074	(454)	22,000	22,953	25,000	25,000	
4000114 Workers Comp Insurance	5,110	3,245	3,703	4,500	4,113	5,000	4,500	
4000115 Other Wages	0	14,247	9,120	8,880	0	0	0	
4000116 Training	620	4,035	1,100	3,000	900	3,000	3,000	
4000117 Travel	1,712	2,781	885	2,500	2,378	2,500	2,500	
4000118 Clothing & Safety Equipment	144	323	1,153	3,000	721	3,000	3,000	
4000119 Overtime Wages	9,934	5,537	5,609	11,000	6,773	11,000	11,000	
4000120 Utilities	26,437	26,317	15,321	27,000	20,969	20,779	22,000	
4000121 Telephone	3,924	4,244	3,927	4,200	3,592	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	1,035	1,035	1,035	
4000132 Equipment Insurance	1,802	1,802	1,802	1,802	1,802	1,802	1,802	
4000133 Administrative Fee	62,844	67,046	68,081	68,081	65,907	71,899	71,899	
4000134 Service In-Lieu Of Tax	57,984	56,113	56,642	56,642	54,423	59,370	59,370	
4000138 Depart Supplies - hard water	27,201	20,471	28,122	27,000	30,527	27,000	31,000	
4000139 Water testing	1,715	2,627	8,546	8,546	2,120	8,000	8,000	
4000140 Fuel	12,163	8,909	15,336	15,500	13,481	14,000	14,500	
4000142 Department Supplies	102,558	159,469	78,156	115,000	78,636	100,000	100,000	
4000143 Equipment Supplies and Mainten	6,948	1,854	4,894	10,000	8,903	10,000	10,000	
4000144 Building Supplies and Maintena	929	482	394	1,000	652	1,000	1,000	
4000153 Professional Services	23,758	12,748	19,469	20,000	36,829	20,000	36,829	
4000201 Capital Project - Water Line	0	0	0	0	11,933	0	11,933	
4000205 ARPA Water Rights	0	0	208,000	208,000	0	0	0	
4000962 Depreciation	140,166	145,431	158,203	145,428	147,856	145,428	161,363	
Total Operating expense	**644,597**	**704,367**	**864,475**	**941,114**	**701,955**	**734,379**	**789,757**	
Total Income From Operations:	**(7,238)**	**(71,315)**	**(231,151)**	**(309,699)**	**(62,490)**	**(62,964)**	**(85,029)**	
Non-Operating Items:								
Non-operating income								
3755000 CDBG Aspen Village	0	250,000	0	0	0	0	0	
3775400 Sale of Materials/Equipment	3,480	1,066	3,562	3,562	670	0	670	
3777700 Impact Fees	0	0	62,640	68,832	147,320	0	147,320	
3793000 CIB Grant	0	0	229,074	0	1,140,000	0	1,140,000	
3813000 Transfer from RDA for Aspen Village	0	24,847	0	0	0	0	0	
3814000 Transfer from GF for ARPA Funds	0	0	208,000	208,000	208,889	0	208,889	
3875000 Interest Earnings	6,295	1,500	1,532	1,200	44,065	1,000	60,000	

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
3882200 Proceeds of Grant Revenue	0	0	0	0	32,832	0	32,832	
Total Non-operating income	**9,775**	**277,414**	**504,808**	**281,594**	**1,573,776**	**1,000**	**1,589,711**	
Non-operating expense								
4000210 Aspen Village CDBG	19,250	0	32	32	0	0	0	
4000211 RDA Aspen Village Improvements	0	0	15	15	0	0	0	
4000228 Debt Service CVB Water Loan Int	0	0	1,601	5,000	5,744	5,000	5,744	
Total Non-operating expense	**19,250**	**0**	**1,648**	**5,047**	**5,744**	**5,000**	**5,744**	
Total Non-Operating Items:	**(9,475)**	**277,414**	**503,160**	**276,547**	**1,568,032**	**(4,000)**	**1,583,967**	
Total Income or Expense	**(16,712)**	**206,098**	**272,009**	**(33,152)**	**1,505,541**	**(66,964)**	**1,498,938**	

Mt. Pleasant City
Budgeting Worksheet
52 Sewer Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Sewer Service Charge	323,744	319,919	341,717	340,000	317,605	340,000	347,440	
3780100 City owned accounts	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
3780600 Sewer Connection Fee	8,530	4,800	7,200	8,000	10,800	8,000	10,000	
Total Operating income	**335,274**	**327,719**	**351,917**	**351,000**	**331,405**	**351,000**	**360,440**	
Operating expense								
4000110 Salaries and Wages	90,549	97,665	108,575	112,000	119,761	119,000	128,700	
4000111 Employment Taxes	9,284	7,823	8,992	9,000	10,100	9,100	11,000	
4000112 Insurance Benefits	24,838	27,364	37,458	35,500	36,149	33,000	41,000	
4000113 Retirement Benefits	17,013	24,704	(2,351)	21,000	20,683	21,000	22,000	
4000114 Workers Comp Insurance	4,537	3,029	3,377	3,400	3,738	3,400	4,000	
4000115 Other Salaries	28,146	0	480	0	6,630	0	6,630	
4000116 Training	490	130	250	2,000	0	2,000	2,000	
4000117 Travel	1,103	0	922	1,500	0	1,500	1,500	
4000118 Uniforms	144	323	1,152	1,500	721	1,500	1,500	
4000119 Overtime Wages	9,098	4,933	5,259	7,000	5,629	9,000	9,000	
4000120 Utilities	194	74	179	2,000	190	2,000	2,000	
4000121 Telephone	3,016	3,343	3,254	3,400	2,887	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	29,964	31,976	34,326	34,326	37,602	41,020	41,020	
4000134 Service In-Lieu Of Tax	23,268	21,662	20,679	20,679	17,761	19,376	19,376	
4000140 Fuel	2,468	5,803	11,106	12,000	7,800	12,000	12,000	
4000142 Department Supplies	18,999	12,597	6,199	10,000	4,714	22,000	22,000	
4000143 Equipment Supplies and Mainten	3,018	11,403	24,640	25,000	9,854	10,000	10,000	
4000153 Professional Services	37,151	44,137	58,953	60,000	66,184	40,000	66,184	
4000962 Depreciation	108,897	109,332	110,085	110,022	101,620	109,332	110,919	
Total Operating expense	**418,359**	**412,479**	**439,718**	**476,509**	**458,205**	**464,810**	**520,411**	
Total Income From Operations:	**(83,084)**	**(84,760)**	**(87,801)**	**(125,509)**	**(126,800)**	**(113,810)**	**(159,971)**	
Non-Operating Items:								
Non-operating income								
3874000 Grants	0	0	0	0	50,000	0	50,000	
3875000 Interest Earnings	0	0	0	0	982	0	800	
3979500 Transfer From RDA For Work Done	28,146	0	0	0	6,630	0	0	
Total Non-operating income	**28,146**	**0**	**0**	**0**	**57,612**	**0**	**50,800**	
Total Non-Operating Items:	**28,146**	**0**	**0**	**0**	**57,612**	**0**	**50,800**	
Total Income or Expense	**(54,938)**	**(84,760)**	**(87,801)**	**(125,509)**	**(69,188)**	**(113,810)**	**(109,171)**	

Mt. Pleasant City
Budgeting Worksheet
53 Power Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 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	1,549,556	1,665,718	1,776,014	1,800,000	1,842,851	1,900,000	2,000,000	
3780300 Commercial & Industrial Sales	999,483	1,020,588	1,090,313	1,100,000	1,058,652	1,200,000	1,150,000	
3780450 Power Cost Adjustment	0	0	0	0	103,871	0	155,871	
3780500 Public Lighting	7,412	7,458	7,247	7,500	6,756	7,500	7,500	
3780600 Agriculture Sales	7,719	38,333	35,996	37,000	35,975	45,000	36,000	
3780700 Connection Fees	217,408	214,635	191,046	188,396	117,843	100,000	134,000	
3780800 Re-connection	4,430	4,780	4,898	4,848	6,232	4,500	6,232	
3780900 City Owned Accounts	44,268	44,268	58,000	58,000	66,393	66,583	66,393	
3781000 Line extentions	0	54,016	364,818	364,818	125,882	0	125,882	
3781100 Labor on Line Extension	0	12,639	19,143	20,000	13,760	0	13,760	
3781200 Rental of Property/Poles	17,325	17,399	17,517	17,517	0	17,517	17,517	
3781300 Rent-a-Light	55	50	52	48	47	50	50	
3785000 UDOT Lighting grant	0	40,000	0	0	0	0	0	
3790000 MISCELLANEOUS	(76)	0	15,808	15,808	2,858	1,000	4,000	
3790100 UAMPS Travel Reimbursement	4,920	16,395	18,827	18,827	14,311	19,000	19,000	
3790200 UAMPS operating margin	0	96,677	25,022	25,022	0	25,000	25,000	
Total Operating income	**2,852,500**	**3,232,956**	**3,624,703**	**3,657,784**	**3,395,430**	**3,386,150**	**3,761,205**	
Operating expense								
4000110 Salaries and Wages	347,064	330,569	351,528	350,000	366,100	384,000	384,000	
4000111 Employment Taxes	27,095	27,985	27,189	28,150	28,956	29,400	30,000	
4000112 Insurance Benefits	77,235	78,088	75,815	80,000	72,554	95,000	80,000	
4000113 Retirement Benefits	69,392	19,923	(5,515)	66,000	61,376	69,000	69,000	
4000114 Workers Comp Insurance	14,011	7,301	5,664	14,000	6,722	7,300	7,300	
4000115 Other Wages	7,095	4,830	1,200	1,200	3,915	0	3,915	
4000116 Training	2,566	4,669	2,158	2,500	3,239	3,000	3,000	
4000117 Travel	8,054	1,295	17,592	15,588	4,419	5,000	5,000	
4000118 Clothing Allowance	3,140	2,736	6,248	7,000	5,282	4,000	5,282	
4000119 Overtime Wages	14,551	11,258	12,326	12,000	8,495	10,000	10,000	
4000120 Utilities	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
4000121 Telephone	8,700	8,698	9,696	10,000	9,413	9,000	9,500	
4000122 UAMPS Travel	0	0	13	0	7,436	0	7,436	
4000130 General Liability	43,994	37,122	30,551	30,551	33,873	40,000	33,873	
4000131 Vehicle Insurance	9,265	8,852	9,398	9,398	10,191	10,000	10,191	
4000132 Equip/Property Insurance	17,349	17,955	18,084	18,084	22,407	19,000	22,407	
4000133 Administrative Fee	258,000	281,387	293,133	293,133	268,919	293,366	293,366	
4000134 In Lieu Of Tax	107,880	103,336	107,506	107,506	100,372	109,497	109,497	
4000140 Fuel	11,862	8,160	14,659	15,000	13,646	18,000	18,000	
4000142 Electrical Supplies - Producti	361,492	394,357	128,163	380,000	414,975	300,000	515,000	
4000143 Equipment Supplies and Mainten	12,775	4,794	18,933	20,000	16,375	20,000	20,000	
4000144 Building Supplies and Maintena	1,052	482	394	10,000	707	1,000	1,000	
4000145 Line extention supplies	0	2,830	10,106	2,000	0	0	0	
4000146 Major Connection costs	0	338	171,901	145,101	91,122	0	91,122	
4000147 Pleasant Creek Agreement	0	0	0	3,000	0	3,000	3,000	

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4000150 Electrical Supplies - CARES Act	0	34,397	0	0	0	0	0	
4000153 Professional Services	74,032	172,392	149,620	145,880	151,716	120,000	162,078	
4000155 Computer Services	3,699	736	1,908	4,000	1,145	4,000	4,000	
4000156 Federal Energy Regulatory	1,530	2,556	2,445	3,000	2,620	3,000	3,000	
4000203 Capital Outlay - Service Truck	0	0	6,000	6,000	12,000	0	12,000	
4000900 Power Purchase	1,113,370	1,343,215	1,601,721	1,650,000	2,234,996	1,500,000	2,523,339	
4000902 Metering	28,921	1,236	10,135	30,000	21,205	5,000	5,000	
4000903 Hydro Maintenance	48,305	156,550	13,263	30,000	138,658	30,000	148,258	
4000904 Sub Station Maintenance	60	0	0	0	7,450	0	7,450	
4000905 Agent Fee	4,000	3,487	2,471	3,487	1,750	3,500	3,500	
4000962 Depreciation	227,938	296,902	303,547	303,547	280,923	302,205	306,505	
4000970 Capital Outlay - Impact Fees	0	0	0	0	0	29,000	0	
Total Operating expense	**2,906,430**	**3,370,435**	**3,399,850**	**3,798,125**	**4,404,957**	**3,428,268**	**4,909,019**	
Total Income From Operations:	**(53,930)**	**(137,479)**	**224,852**	**(140,341)**	**(1,009,527)**	**(42,118)**	**(1,147,814)**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	600	20,132	3,039	3,039	21,327	7,000	21,327	
3777700 Impact Fees	0	0	118,461	114,119	190,365	29,000	213,904	
3875000 Interest Earnings	1,970	1,593	1,428	1,000	324	300	600	
3881800 Proceeds of Loan to Fire Dept	0	0	0	8,540	48,173	8,540	48,173	
3881900 TRANSFER FROM GENERAL FUND	0	296,053	0	0	0	0	0	
3881950 TRANSFER FROM CAPITAL PROJECTS FUN	0	0	0	0	0	0	900,000	
Total Non-operating income	**2,570**	**317,777**	**122,928**	**126,698**	**260,189**	**44,840**	**1,184,004**	
Non-operating expense								
4000955 2012 Elec bond refi int	4,094	1,543	0	0	0	0	0	
4000957 Debt Service 403M Parity Int	6,450	1,542	1,311	1,311	0	0	0	
4000960 Debt Service 2.5M Electric Bonds	61,540	68,377	67,880	68,000	65,270	65,019	65,270	
4712816 Back hoe Lease	10,267	10,232	19,115	19,115	19,453	10,000	19,453	
4712817 Switch Yard Expense	40,433	15,400	0	0	0	0	0	
Total Non-operating expense	**122,784**	**97,094**	**88,306**	**88,426**	**84,723**	**75,019**	**84,723**	
Total Non-Operating Items:	**(120,213)**	**220,683**	**34,622**	**38,272**	**175,466**	**(30,179)**	**1,099,281**	
Total Income or Expense	**(174,144)**	**83,204**	**259,474**	**(102,069)**	**(834,061)**	**(72,297)**	**(48,533)**	

Mt. Pleasant City
Budgeting Worksheet
55 Irrigation Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3777900 Maintenance Fees	2,592	347	0	1,000	0	1,000	1,000	
3780000 Irrigation Sales	118,850	121,494	125,898	125,000	118,089	125,000	128,991	
3780600 Connection Fees	0	1,060	2,333	2,333	124	0	124	
Total Operating income	**121,442**	**122,901**	**128,231**	**128,333**	**118,213**	**126,000**	**130,115**	
Operating expense								
4000110 Salaries and Wages	21,704	22,900	35,053	35,500	37,084	40,500	40,500	
4000111 Employment Taxes	1,721	1,696	2,848	2,800	3,015	3,100	3,300	
4000112 Insurance Benefits	6,448	5,814	11,483	11,000	11,274	11,000	12,500	
4000113 Retirement Benefits	4,187	5,817	731	6,400	6,606	7,278	7,300	
4000114 Workers Comp Insurance	1,072	671	1,074	1,100	1,182	1,000	1,300	
4000119 Overtime Wages	2,228	1,359	1,734	3,000	2,332	4,000	2,500	
4000130 General Liability Insurance	1,507	1,507	1,507	1,507	1,507	1,507	1,507	
4000131 Vehicle Insurance	503	503	503	503	503	503	503	
4000132 Eqip/Property Insurance	702	702	702	702	702	702	702	
4000133 Administrative Fee	11,688	12,472	12,566	12,566	10,463	11,414	11,414	
4000134 Service In-Lieu Of Tax	6,120	7,329	9,476	9,476	10,118	11,038	11,038	
4000139 Irrigation Assessment	5,650	5,687	5,947	5,947	13,497	5,947	13,497	
4000140 Fuel	5,631	5,387	10,294	11,000	6,457	8,000	8,000	
4000142 Department Supplies	14,428	12,999	9,948	25,000	11,874	20,000	20,000	
4000143 Equipment Supplies and Mainten	4,473	1,446	3,478	7,000	5,233	7,000	7,000	
4000962 Depreciation	30,516	31,380	31,380	31,380	31,354	31,380	34,256	
Total Operating expense	**118,576**	**117,668**	**138,726**	**164,881**	**153,202**	**164,369**	**175,317**	
Total Income From Operations:	**2,866**	**5,233**	**(10,494)**	**(36,548)**	**(34,989)**	**(38,369)**	**(45,202)**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	138	154	0	0	0	0	0	
3875000 Interest Earnings	3,253	775	792	1,000	3,371	1,000	5,000	
3882200 Proceeds of Grant Revenue	319,250	135,450	0	0	44,000	0	44,000	
Total Non-operating income	**322,641**	**136,379**	**792**	**1,000**	**47,371**	**1,000**	**49,000**	
Non-operating expense								
4813913 Capital Project Engineering	189,150	0	0	0	0	0	0	
Total Non-operating expense	**189,150**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**133,491**	**136,379**	**792**	**1,000**	**47,371**	**1,000**	**49,000**	
Total Income or Expense	**136,357**	**141,612**	**(9,703)**	**(35,548)**	**12,381**	**(37,369)**	**3,798**	

Mt. Pleasant City
Budgeting Worksheet
70 Local Building Authority - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3873100 Sundry Revenue	2,832	675	689	1,000	2,935	0	2,935	
Total Miscellaneous revenue	**2,832**	**675**	**689**	**1,000**	**2,935**	**0**	**2,935**	
Contributions and transfers								
3851200 Transfer from General Fund	95,175	95,875	95,525	95,525	96,350	96,350	96,350	
Total Contributions and transfers	**95,175**	**95,875**	**95,525**	**95,525**	**96,350**	**96,350**	**96,350**	
Total Revenue:	**98,007**	**96,550**	**96,214**	**96,525**	**99,285**	**96,350**	**99,285**	
Expenditures:								
Miscellaneous								
4000222 Arena Bond Principal	28,000	29,000	30,000	30,000	31,000	31,000	31,000	
4000223 Arena Bond Interest	19,325	18,625	17,900	17,900	17,150	17,150	17,150	
4000225 Aquatic Center Bond Principal	24,000	25,000	25,000	25,000	26,000	26,000	26,000	
4000226 Aquatic Center Bond Interest	23,832	23,233	22,606	22,625	22,000	22,200	22,200	
4000920 To Retained Earnings	0	0	0	0	0	0	2,935	
Total Miscellaneous	**95,157**	**95,858**	**95,506**	**95,525**	**96,150**	**96,350**	**99,285**	
Total Expenditures:	**95,157**	**95,858**	**95,506**	**95,525**	**96,150**	**96,350**	**99,285**	
Total Change In Net Position	**2,849**	**692**	**708**	**1,000**	**3,135**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
72 Library Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3765000 Property Tax	111,468	108,462	106,461	100,533	120,606	108,462	127,000	
3765100 Prior Years Property Tax	6,939	9,919	6,733	4,889	5,635	9,000	9,000	
Total Taxes	**118,407**	**118,382**	**113,194**	**105,422**	**126,241**	**117,462**	**136,000**	
Intergovernmental revenue								
3878100 Title 1 LSTA	2,082	3,000	3,286	3,286	264	3,286	3,286	
3878300 CLEF/public library grant	5,700	5,300	5,680	5,680	5,792	5,680	5,792	
3878400 ARPA Grant Project	0	0	6,071	6,071	17,630	0	17,630	
Total Intergovernmental revenue	**7,782**	**8,300**	**15,037**	**15,037**	**23,686**	**8,966**	**26,708**	
Charges for services								
3765300 Library Card Fees	1,169	1,459	1,626	1,626	1,728	1,500	1,728	
3773200 ILL Postage Fees	0	0	253	253	0	300	300	
3773250 Over the counter services	3,331	3,693	4,560	4,500	4,917	4,000	4,917	
Total Charges for services	**4,499**	**5,152**	**6,439**	**6,379**	**6,645**	**5,800**	**6,945**	
Miscellaneous revenue								
3873100 Sundry Revenue	816	0	0	0	0	0	0	
Total Miscellaneous revenue	**816**	**0**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3816000 TRANSFER FROM RETAINED EARNING	0	0	0	37,160	0	26,683	7,425	
3879500 Transfer From The General Fund	5,957	5,957	5,957	5,958	0	5,958	0	
Total Contributions and transfers	**5,957**	**5,957**	**5,957**	**43,118**	**0**	**32,641**	**7,425**	
Total Revenue:	**137,461**	**137,790**	**140,628**	**169,956**	**156,573**	**164,869**	**177,078**	
Expenditures:								
Parks, recreation, and public property								
Library								
4000110 Salaries and Wages	72,580	75,998	83,909	84,000	85,977	83,600	90,000	
4000111 Employment Taxes	5,552	5,814	6,419	6,600	6,577	6,400	7,000	
4000112 Insurance Benefits	19,304	19,146	21,122	21,000	20,529	21,700	21,700	
4000113 Retirement Benefits	5,512	5,757	6,179	6,400	6,356	6,200	6,900	
4000114 Workers Comp Insurance	1,669	129	12	129	105	0	0	
4000116 Training	(200)	0	0	400	0	400	400	
4000117 Travel	299	0	0	400	0	400	400	
4000120 Utilities	1,571	1,503	1,926	2,000	2,636	1,800	3,000	
4000121 Telephone	1,905	2,021	1,964	2,000	1,972	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	1,662	1,360	1,360	1,360	1,360	1,360	1,360	
4000142 Library Supplies	2,529	2,438	9,962	9,576	8,620	9,533	9,533	
4000143 Collection Development	12,858	13,205	13,596	13,098	8,513	13,000	13,000	
4000150 Programs	1,184	674	1,150	1,800	1,443	1,800	1,800	
4000155 Computer Services	6,494	5,314	6,042	6,042	6,524	4,000	7,000	
4000200 ILL Postage	211	381	481	410	573	400	600	
4000205 BUILDING REPAIR/MAINTENANCE	0	660	60	60	109	0	109	

Mt. Pleasant City
Budgeting Worksheet
72 Library Fund - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4000300 LSTA GRANT	0	0	6,071	6,071	0	3,286	3,286	
4000783 CLEF Grant Expenditures	5,265	8,760	3,110	5,300	3,209	5,680	5,680	
Total Library	**141,704**	**146,471**	**166,672**	**169,956**	**157,814**	**164,869**	**177,078**	
Total Parks, recreation, and public property	**141,704**	**146,471**	**166,672**	**169,956**	**157,814**	**164,869**	**177,078**	
Total Expenditures:	**141,704**	**146,471**	**166,672**	**169,956**	**157,814**	**164,869**	**177,078**	
Total Change In Net Position	**(4,243)**	**(8,681)**	**(26,044)**	**0**	**(1,241)**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
81 Redevelopment Agency - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3775200 Property Rental	71,300	79,677	79,206	80,000	77,216	81,300	84,469	
3780000 LEGISLATIVE APPROPIATION	0	0	0	0	335,000	0	340,000	
3781000 EDA GRANT	116,214	113,262	0	0	0	0	0	
3782000 UDOT GRANT	0	41,500	0	0	0	0	0	
3783000 Grants for Denver Rio Grande Project	0	10,000	10,000	10,000	0	0	0	
3785000 Utah Recreation Grant	0	162,000	3,000	300,000	0	0	150,000	
3786000 Utah State History CLG	0	0	7,500	20,000	9,000	10,000	9,000	
3787000 MPNHA Grants	0	57,000	9,000	9,000	45,063	0	45,063	
3790000 Sale of Industrial Lot	190,700	57,000	101,883	101,883	0	0	0	
3792000 Sale of Depot	0	0	0	0	8,000	0	8,000	
3875000 Interest Earnings	13,138	12,604	3,249	2,500	16,727	2,880	24,000	
3879100 Main Street USA Program	10,000	30,396	0	0	85,726	0	85,726	
3990000 MS-Arena Fees	350	0	0	0	0	0	0	
3990100 MS-Arena Donations	0	0	0	0	30,000	0	30,000	
Total Miscellaneous revenue	**401,702**	**563,438**	**213,838**	**523,383**	**606,732**	**94,180**	**776,258**	
Contributions and transfers								
3111000 BEG EQUITY BAL APPROPRIATED	0	0	0	35,870	0	0	40,926	
Total Contributions and transfers	**0**	**0**	**0**	**35,870**	**0**	**0**	**40,926**	
Total Revenue:	**401,702**	**563,438**	**213,838**	**559,253**	**606,732**	**94,180**	**817,184**	
Expenditures:								
Parks, recreation, and public property								
Recreation								
Equestrian Center								
4000709 Equestrian Trails	0	0	18,294	2,214	1,967	0	4,000	
Total Equestrian Center	**0**	**0**	**18,294**	**2,214**	**1,967**	**0**	**4,000**	
Total Recreation	**0**	**0**	**18,294**	**2,214**	**1,967**	**0**	**4,000**	
Total Parks, recreation, and public property	**0**	**0**	**18,294**	**2,214**	**1,967**	**0**	**4,000**	
Community and economic development								
4000310 County CLG Grant	0	10,000	4,000	4,000	5,000	0	5,000	
Total Community and economic development	**0**	**10,000**	**4,000**	**4,000**	**5,000**	**0**	**5,000**	
Miscellaneous								
4000120 Utilities	0	0	308	308	2,439	0	2,500	
4000142 Department Materials	154	503	413	2,000	4,238	2,000	5,000	
4000144 Bldg Supplies and Maintenance	0	0	0	0	239	0	239	
4000147 Build Supplies/ Maint - Apts	11,218	12,771	10,176	30,000	8,173	29,553	29,553	
4000153 Prof Services	10,281	0	2,275	2,275	620	0	1,000	
4000154 Legal Services	22	88	0	0	0	0	0	
4000302 Depot Restoration	0	0	0	0	310	0	310	
4000303 Capital Improvements Industrial Park	467,868	145,451	0	0	46,362	0	46,362	
4000304 Capital Improvements Park and Trails	17,939	220,408	11,750	300,000	0	0	0	
4000305 Denver Rio Rande Railroad Project	0	10,000	0	0	0	0	0	

Mt. Pleasant City
Budgeting Worksheet
81 Redevelopment Agency - 07/01/2022 to 06/24/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
4000306 Mainstreet Historic Building Restore	0	1,788	0	0	13,308	0	30,000	
4000307 City Buildings CLG Grant	0	11,655	3,500	3,500	22,761	14,500	30,000	
4000308 Capital Improvements EDA Industrial Park	0	0	0	0	1,603	0	1,603	
4000708 MS-Arena Operating Expenses	5,222	0	0	0	15,000	0	15,000	
4000710 MS-Arena Capital Improvements	0	0	111,401	110,005	50,923	19,000	50,923	
4000711 Arena improvements Legislative Grant	0	0	0	0	375,079	0	400,000	
4000791 Main Street USA Project	2,000	6,986	44,091	44,091	38,439	0	60,000	
Total Miscellaneous	**514,704**	**409,650**	**183,913**	**492,179**	**579,494**	**65,053**	**672,490**	
Debt service								
4000222 Debt Service Apartments Prin	751	1,906	0	0	0	0	0	
4000223 Debt Service Apartments Int	1	0	0	0	0	0	0	
4000226 Debt Service Cache Valley Pri	7,901	8,843	9,066	9,066	111,241	9,296	111,241	
4000227 Debt Service Cache Valley Int	3,096	3,154	3,078	3,078	693	2,701	693	
Total Debt service	**11,749**	**13,903**	**12,144**	**12,144**	**111,934**	**11,997**	**111,934**	
Transfers								
4000797 Transfer to Water for Aspen Village	0	24,847	0	0	0	0	0	
4000799 Transfer to Sewer	28,146	0	0	0	0	0	0	
4813910 Admin Trans to Gen Fund	0	0	48,716	48,716	23,760	17,130	23,760	
Total Transfers	**28,146**	**24,847**	**48,716**	**48,716**	**23,760**	**17,130**	**23,760**	
Total Expenditures:	**554,599**	**458,400**	**267,067**	**559,253**	**722,154**	**94,180**	**817,184**	
Total Change In Net Position	**(152,897)**	**105,039**	**(53,229)**	**0**	**(115,422)**	**0**	**0**	