

City Of Mount Pleasant General Fund Revenues	FYE 2022 Budgeted	FYE 2022 Reestimated	FYE 2023 Recommended		
Beginning Balance	\$4,082,064.00	\$4,045,064.00	\$3,857,719.00		
Revenues					
Property Taxes	\$2,630,915.00	\$2,630,915.00	\$2,737,093.00	\$337,912,663 @ \$8.10	\$ 3,083,456.00
Ag Land Taxes	\$3,933.00	\$3,933.00	\$3,701.00	\$1,233,858 @ \$3.00	
Utility Replacement Tax	\$7,810.00	\$7,810.00	\$7,129.00	\$880,129 @ \$8.10	
Employee Benefit Levy	\$253,997.00	\$253,997.00	\$264,247.00	\$337,912,663 @ \$.78	
State Backfill	\$80,000.00	\$80,000.00	\$71,286.00	55% of \$129,600	
Business Tax Credits	\$0.00	\$0.00	\$0.00		
Police Donations/Misc	\$3,000.00	\$3,000.00	\$3,000.00		\$ 78,233.00
Traffic Fines	\$9,000.00	\$9,000.00	\$9,000.00		
Illegal Parking	\$10,000.00	\$10,000.00	\$10,000.00		
Dog Fines	\$400.00	\$400.00	\$400.00		
Benefitted Fire Agree.	\$54,739.00	\$54,739.00	\$55,833.00		
Bonds and Notes	\$0.00	\$0.00	\$0.00		
Hangar Rent	\$6,000.00	\$6,000.00	\$6,000.00		\$ 25,700.00
Airport Farm Rent	\$16,200.00	\$16,200.00	\$16,200.00		
Airport Fuel Fee	\$3,500.00	\$3,500.00	\$3,500.00		
Library/Civic Ctr Rent	\$8,400.00	\$8,800.00	\$8,400.00		\$ 124,100.00
Park Rent Escrow	\$6,700.00	\$7,350.00	\$6,700.00		
Driving Range	\$4,000.00	\$4,500.00	\$4,000.00		
Athletic Complex	\$4,500.00	\$2,500.00	\$2,500.00		
Swimming Pool	\$77,500.00	\$77,500.00	\$77,500.00		
Recreation Programs	\$25,000.00	\$25,000.00	\$25,000.00		
Cemetery Grave Opening	\$20,000.00	\$25,000.00	\$23,000.00		\$ 28,000.00
Cemetery Lot Sales	\$5,000.00	\$5,000.00	\$5,000.00		
Cable Franchise Fee	\$61,500.00	\$61,500.00	\$61,500.00		
Hotel-Motel Tax	\$150,000.00	\$175,000.00	\$150,000.00		
Beer/Liquor Licenses	\$9,000.00	\$9,000.00	\$9,000.00		\$ 10,000.00
Cigarette Permits	\$1,000.00	\$1,000.00	\$1,000.00		
Electric Permits/License	\$10,000.00	\$10,000.00	\$10,000.00		\$ 43,000.00
Signs/Fence Permits	\$1,000.00	\$4,000.00	\$1,000.00		
Building Permits	\$30,000.00	\$30,000.00	\$30,000.00		
Plumbing Permits	\$2,000.00	\$2,000.00	\$2,000.00		
Use of Money/Properties	\$10,200.00	\$10,200.00	\$10,200.00		
Mt. Pleasant Utilities	\$100,000.00	\$100,000.00	\$100,000.00		
SEIRPC Gas	\$20,000.00	\$20,000.00	\$20,000.00		
Misc./Reimbursements	\$50,000.00	\$124,572.00	\$50,000.00		
Utility Bond	\$0.00	\$2,008,446.00	\$0.00		
COVID Relief	\$0.00	\$645,869.00	\$645,869.00		
Sale of Property	\$5,000.00	\$38,000.00	\$5,000.00		
Total Revenues	\$3,680,294.00	\$6,474,731.00	\$4,435,058.00		

City of Mount Pleasant

General Fund Expenditures	FYE 2022 Budgeted	FYE 2022 Reestimated	FYE 2023 Recommended	
Police Dept.	\$1,283,275.00	\$1,325,639.00	\$1,340,429.00	\$ 1,661,443.00
Emergency Management	\$0.00	\$0.00	\$0.00	
Fire Dept.	\$273,783.00	\$252,883.00	\$261,548.00	
Comm Service Officer	\$57,175.00	\$57,377.00	\$59,466.00	
Airport	\$31,292.00	\$29,774.00	\$31,292.00	
Library/Civic Center	\$91,750.00	\$91,750.00	\$91,750.00	
Parks	\$262,130.00	\$335,537.00	\$230,824.00	\$ 543,348.00
Athletic Complex	\$19,640.00	\$16,140.00	\$16,640.00	
Swimming Pool	\$140,700.00	\$178,750.00	\$140,700.00	
Recreation Programs	\$27,750.00	\$24,900.00	\$24,750.00	
Recreation Dept.	\$124,611.00	\$124,611.00	\$130,434.00	
Cemetery	\$105,981.00	\$117,481.00	\$122,381.00	
Hotel-Motel Tax	\$153,171.00	\$156,144.00	\$159,171.00	
Economic Development	\$73,136.00	\$73,254.00	\$73,254.00	
Building & Zoning	\$79,201.00	\$83,222.00	\$77,776.00	
City Council	\$21,863.00	\$21,863.00	\$21,863.00	\$ 28,826.00
City Administrator	\$44,885.00	\$45,235.00	\$46,028.00	
Mayor	\$6,963.00	\$6,963.00	\$6,963.00	
Clerk-Treasurer	\$90,342.00	\$90,624.00	\$92,023.00	
COVID relief	\$0.00	\$645,869.00	\$645,869.00	
Utility Bond	\$0.00	\$2,008,446.00	\$0.00	
Elections	\$5,000.00	\$5,000.00	\$0.00	
Legal	\$79,250.00	\$109,500.00	\$127,000.00	
City Hall	\$18,070.00	\$17,820.00	\$18,820.00	
Personnel Administration	\$531,159.00	\$484,947.00	\$544,519.00	
Transfer Bond Interest	\$0.00	\$0.00	\$0.00	
Library Transfer	\$358,347.00	\$358,347.00	\$358,347.00	
Total Expenses	\$3,879,474.00	\$6,662,076.00	\$4,621,847.00	
Less Escrows				
Ending Balance			\$3,755,008.00	97.00%

Police dept car	\$40,000.00	includes new light bar
Airport Fuel Card Machine	\$10,000.00	
Pool Capital	\$10,000.00	
Park Tractors	\$27,500.00	
Log Cabin Roof	\$5,000.00	
Total	\$92,500.00	