Mt. Pleasant City
State Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Change In Net Position			
Revenue:			
Taxes			
3065000 Current Year Property Taxes	216,905.32	215,449.00	215,449.00
3065100 Prior Year's Propery Taxes-Del	12,400.28	18,129.00	18,129.00
3065200 General Sales & Use Tax	899,308.41	900,000.00	900,000.00
3065300 Franchise Fee - 6%	203,776.17	204,000.00	204,000.00
3065310 Franchise Fee - 2.25%	52,142.89	52,000.00	52,000.00
3065320 Franchise Fee - Questar 6%	123,820.83	123,000.00	123,000.00
3065330 Franchise Fee - Questar 2.25%	45,794.82	45,000.00	45,000.00
3065400 Fee-In-Lieu - Personal Property	32,649.07	44,870.00	44,870.00
3065500 Highway Option Sales Tax	171,161.42	160,000.00	160,000.00
3065600 Local Option Trans Tax	79,581.91	74,000.00	74,000.00
3065700 Tele Communication Tax	19,019.39	19,000.00	19,000.00
3065800 Recreation Arts Park Tax	57,498.82	53,000.00	53,000.00
3065900 Transient Room Tax	-	7,000.00	7,000.00
Total Taxes	**1,914,059.33**	**1,915,448.00**	**1,915,448.00**
Licenses and permits			
3166000 Business Licenses	17,101.02	16,000.00	16,000.00
3166100 Animal Licenses	309.00	300.00	300.00
Total Licenses and permits	**17,410.02**	**16,300.00**	**16,300.00**
Intergovernmental revenue			
3267100 Misc State Grants	-	62,681.00	94,000.00
3267300 County Fire Protection Payment	18,469.09	9,565.00	9,565.00
3267400 Police Grants	5,516.74	19,372.00	5,500.00
3267500 Class C Road Fund Allotment	269,958.49	460,000.00	280,000.00
3267600 Alcoholic Beverage Enforcement	7,982.00	7,371.00	7,371.00
3267700 FD Participation in Equipment	-	69,215.00	-
3267910 ARPA	208,889.00	-	-
3267920 First Responder Mental Health Grant	25,640.00	-	-
3267930 Police Protection Agreement	-	-	60,000.00
Total Intergovernmental revenue	**536,455.32**	**628,204.00**	**456,436.00**
Parks & Recreation			
Parks & Recreation Fees			
3368000 Rental of Recreation Center	5,876.75	8,000.00	8,000.00
3369000 Park Use Fees (includes ball p	7,155.00	6,660.00	6,660.00
3369200 Youth Baseball Fee	20,820.00	22,836.00	22,836.00
3369300 Youth Basketball Fee	15,574.00	15,574.00	15,574.00
3369400 Youth Volleyball Fee	4,560.00	4,560.00	4,560.00
3369500 Flag Football Fee	7,356.00	7,356.00	7,356.00
3369600 Youth Soccer Fee	24,355.00	20,800.00	20,800.00
3369700 6th,7th & 8th Basketball Fee	4,105.00	9,046.00	9,046.00
3369800 7th & 8th Soccer Fee	2,500.00	2,525.00	2,525.00
3369900 Adult Basketball Fee	2,075.00	3,266.00	3,266.00
3370000 Adult Volleyball Fee	5,281.00	6,795.00	6,795.00
3370100 Adult Softball Fee	6,150.00	5,800.00	5,800.00
3370300 Track & Field	5,985.00	4,850.00	4,850.00
3370500 Tackle Football	22,420.00	21,170.00	21,170.00
3370600 Adult Soccer	2,100.00	3,850.00	3,850.00
3370800 Little League Wrestling	2,770.00	3,245.00	3,245.00
3370900 High school boys volleyball	4,780.00	7,200.00	7,200.00
3371000 Youth Cheer	3,983.00	775.00	775.00
3372000 Youth Tennis	1,550.00	450.00	450.00
3373000 Ball Room Dancing	1,330.00	1,120.00	1,120.00
3375100 Financial Assistance Program	-	450.00	450.00
3375200 Special Programs	-	2,325.00	2,325.00
Total Parks & Recreation Fees	**150,725.75**	**158,653.00**	**158,653.00**
Pool Fees			

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	2023 Actual	2024 Estimated Budget	2025 Budget
3377100 Pool Lease Revenue	30,000.00	30,000.00	30,000.00
3377200 Passes	18,696.50	22,000.00	22,000.00
3377300 Day Uses	41,862.64	40,250.00	40,250.00
3377400 Programs Revenue	12,432.25	11,000.00	11,000.00
3377500 Concessions	11,446.99	11,500.00	11,500.00
3377600 Pool Rental	4,461.00	5,000.00	5,000.00
Total Pool Fees	**118,899.38**	**119,750.00**	**119,750.00**
Arena			
3990000 MS-Arena Fees	71,905.35	75,000.00	75,000.00
3990300 MS-Arena Wasatch Use Agreement	18,333.37	20,000.00	20,000.00
Total Arena	**90,238.72**	**95,000.00**	**95,000.00**
Total Parks & Recreation	**359,863.85**	**373,403.00**	**373,403.00**
Charges for services			
3471000 Sale of Cemetery Lots	9,200.00	19,000.00	16,000.00
3471100 Grave Preparation Fees	16,805.00	12,000.00	12,000.00
3471200 Zoning and Subdivision Fees	27,207.50	5,500.00	5,500.00
3471300 Sale of Maps, Copies & Pubs	9.06	8.00	8.00
3471400 Wildland Fire Fighting Support	-	1,023.00	1,023.00
3471500 Special Police Services & Repo	1,016.78	1,200.00	1,200.00
3471600 Animal Control and Shelter Fee	253.00	350.00	350.00
3471700 Admin Charge To Water	71,898.96	80,118.00	87,847.00
3471800 Admin Charge To Sewer	41,019.96	42,505.00	49,699.00
3471900 Admin Charge To Power	293,366.04	303,986.00	388,371.00
3472000 Admin Charge To Irrigation	11,414.04	12,397.00	17,198.00
3472100 ADMIN CHG FOR FIRE DISTRICT	136,369.79	136,142.00	136,142.00
3472200 ADMIN CHG FOR LANDFILL	98,464.06	98,277.00	98,277.00
3472400 Admin Charge To RDA	17,130.00	17,130.00	17,130.00
3472500 In Lieu of Tax - Water	59,370.00	59,370.00	20,736.00
3472600 In Lieu of Tax - Sewer	19,376.04	19,376.00	3,430.00
3472700 In Lieu of Tax - Irrigation	11,037.96	11,038.00	3,430.00
3473000 In Lieu of Tax - Power	109,497.00	108,859.00	24,720.00
Total Charges for services	**923,435.19**	**928,279.00**	**883,061.00**
Fines and forfeitures			
3573500 Court Fines	40,156.58	56,000.00	56,000.00
3573600 Court Fees	420.05	550.00	550.00
Total Fines and forfeitures	**40,576.63**	**56,550.00**	**56,550.00**
Interest			
3775000 Interest Earnings	95,197.22	179,162.00	170,000.00
Total Interest	**95,197.22**	**179,162.00**	**170,000.00**
Miscellaneous revenue			
3674100 Rodeo	55,053.55	60,088.00	60,088.00
3674200 Hub City Day Proceeds	1,782.00	3,100.00	3,100.00
3674300 Miss Mt. Pleasant Proceeds	894.05	1,500.00	1,500.00
3674400 Misc Celebrations Proceeds	(100.00)	1,000.00	1,000.00
3674600 Little Miss Mt. Pleasant	878.00	420.00	420.00
3674700 Verizon Wireless Tower Lease	15,613.02	15,900.00	15,900.00
3674800 Rodeo Royalty	760.00	760.00	760.00
3775200 Rental of Buildings & Property	11,597.50	11,000.00	11,000.00
3775400 Sale of Material/Equipment	-	71,942.00	-
3775500 Sundry Revenues	2,402.64	8,679.00	2,500.00
3775600 Over/Short Sundry Revenues	(89.25)	496.00	-
3775700 Re-imbursement for Insurance	6,156.64	6,157.00	3,500.00
Total Miscellaneous revenue	**94,948.15**	**181,042.00**	**99,768.00**
Contributions and transfers			
3973200 Penalities & Bad Debt	21,569.05	20,000.00	20,000.00
Total Contributions and transfers	**21,569.05**	**20,000.00**	**20,000.00**

Mt. Pleasant City
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10 General Fund - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Estimated Budget	2025 Budget
Total Revenue:	**4,003,514.76**	**4,298,388.00**	**3,990,966.00**
Expenditures:			
General government			
Legislative			
4000110 Salaries & Wages	25,808.78	27,573.00	27,573.00
4000111 Employment Taxes	1,948.77	2,100.00	2,100.00
4000112 Insurance Benefits	686.27	100.00	100.00
4000114 Workers Comp Insurance	193.58	280.00	280.00
4000116 Training	-	700.00	700.00
4000117 Travel	-	700.00	700.00
4000130 General Liability Insurance	-	5,014.00	5,014.00
4000142 Department Material & Supplies	9,593.23	12,059.00	6,000.00
4000154 Legal Services	3,125.00	5,000.00	5,000.00
Total Legislative	**41,355.63**	**53,526.00**	**47,467.00**
Administrative			
4100110 Salaries & Wages	263,335.54	270,000.00	281,000.00
4100111 Employment Taxes	20,209.39	21,000.00	21,000.00
4100112 Insurance Benefits	84,270.46	90,000.00	90,000.00
4100113 Retirement Benefits	43,630.95	41,500.00	41,500.00
4100114 Worker's Comp Insurance	1,158.89	500.00	500.00
4100116 Training	590.00	2,000.00	2,000.00
4100117 Travel	1,243.24	2,000.00	2,000.00
4100118 Overtime Wages	894.67	400.00	400.00
4100120 Utilities	-	2,000.00	2,000.00
4100121 Telephone	9,238.05	10,000.00	10,000.00
4100122 Postage	16,106.93	18,000.00	18,000.00
4100123 Public Notices & Postings	6,048.75	4,000.00	4,000.00
4100125 Employee Bonds	112.00	62.00	62.00
4100130 General Liability	7,145.00	2,131.00	2,131.00
4100131 Vehicle Insurance	317.00	317.00	317.00
4100132 Eqipt/Property Insurance	2,315.00	2,315.00	2,315.00
4100140 Fuel	1,152.27	1,600.00	1,600.00
4100141 Office Supplies	16,598.18	21,000.00	21,000.00
4100142 Department Material & Supplies	4,400.73	13,000.00	13,000.00
4100143 Equip Supplies & Maintenance	538.42	4,500.00	4,500.00
4100153 Professional & Technical Servi	24,335.00	45,000.00	25,000.00
4100154 Legal Services	10,825.00	5,000.00	5,000.00
4100155 Computer Services	28,980.00	29,000.00	29,000.00
4100160 Miscellaneous	1,379.20	1,500.00	1,500.00
Total Administrative	**544,824.67**	**586,825.00**	**577,825.00**
Justice Court			
4200110 Salaries & Wages	26,090.32	26,500.00	26,500.00
4200111 Employment Taxes	1,992.64	2,100.00	2,100.00
4200112 Insurance Benefits	(638.40)	1,452.00	1,452.00
4200113 Retirement Benefits	158.76	2,000.00	2,000.00
4200114 Workers Comp Insurance	117.49	200.00	200.00
4200116 Training	52.07	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	142.23	465.00	465.00
4200155 Computer Services	525.00	525.00	525.00
4200600 Legal Services	20,410.00	22,000.00	22,000.00
4200601 State Surcharge	14,713.81	23,000.00	23,000.00
4200603 Bail Refund	-	100.00	100.00
Total Justice Court	**64,640.92**	**79,619.00**	**79,619.00**
Non-Departmental			
5300180 Election	-	7,832.00	-
5300191 Community & Economic Development	1,560.78	7,000.00	7,000.00

	2023 Actual	2024 Estimated Budget	2025 Budget
5300192 Community Beautification	12,063.30	18,000.00	18,000.00
5300194 Bank Fees	29,123.89	30,000.00	30,000.00
Total Non-Departmental	**42,747.97**	**62,832.00**	**55,000.00**
Buildings & Grounds			
5200110 Salaries & Wages	17,571.40	67,000.00	30,000.00
5200111 Employment Taxes	2,336.69	5,500.00	3,000.00
5200112 Insurance Benefits	525.18	2,000.00	2,000.00
5200113 Retirement Benefits	610.61	2,000.00	2,000.00
5200114 Workers Comp Insurance	464.71	500.00	500.00
5200115 Other Wages	-	1,256.00	1,256.00
5200116 Overtime Wages	141.82	1,000.00	1,000.00
5200130 General Liability	616.00	616.00	616.00
5200144 Build Supplies & Maintenance	15,691.12	20,000.00	20,000.00
5200145 Grounds Supplies & Maintenance	20,580.88	12,808.00	12,808.00
5200146 Utilities	76,739.89	78,000.00	77,399.00
Total Buildings & Grounds	**135,278.30**	**190,680.00**	**150,579.00**
Planning & Zoning			
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	14,112.75	8,000.00	114,000.00
Total Planning & Zoning	**14,112.75**	**10,200.00**	**116,200.00**
Total General government	**842,960.24**	**983,682.00**	**1,026,690.00**
Public safety			
Police			
4300110 Salaries & Wages	367,180.64	400,000.00	480,000.00
4300111 Employment Taxes	28,343.77	31,524.00	37,000.00
4300112 Insurance Benefits	66,963.62	75,000.00	75,000.00
4300113 Retirement Benefits	107,004.75	111,000.00	115,000.00
4300114 Workers Comp Insurance	9,778.02	9,400.00	9,400.00
4300115 Other Wages	12,829.92	12,500.00	12,500.00
4300116 Training	2,771.92	3,000.00	3,000.00
4300117 Travel	1,751.98	3,000.00	2,000.00
4300118 Uniform Allowance	2,943.73	9,000.00	6,000.00
4300119 Liquor Enforcement	7,594.00	4,200.00	4,200.00
4300120 Overtime Wages	3,326.64	12,000.00	5,000.00
4300121 Telephone	4,346.90	6,000.00	6,000.00
4300124 Membership Dues	200.00	200.00	200.00
4300128 UCJJ Grants	3,742.37	3,742.00	2,000.00
4300130 General Liability Insurance	8,562.00	8,562.00	8,562.00
4300131 Vehicle Insurance	3,369.99	3,057.00	3,685.00
4300132 Equiptment/ Property Insurance	1,202.00	1,202.00	1,202.00
4300140 Fuel	17,069.63	18,000.00	18,000.00
4300141 Office Supplies	714.37	1,500.00	1,500.00
4300142 Department Material & Supplies	3,448.79	18,000.00	6,000.00
4300143 Equip Supplies & Maintenance	9,146.41	19,000.00	15,000.00
4300152 Narcotic Task Force	-	1,500.00	1,500.00
4300153 Professional & Tech Services	-	2,000.00	2,000.00
4300154 First Responder Mental Health	-	13,120.00	-
4300155 Computer Services	4,869.01	7,200.00	7,200.00
4300200 Capital Outlay - Equipment	19,641.65	20,000.00	59,348.00
4300240 Animal Control	282.13	503.00	503.00
Total Police	**687,084.24**	**794,210.00**	**881,800.00**
Fire Protection			
4400110 Salaries & Wages	22,917.43	45,000.00	23,000.00
4400111 Employment Taxes	1,753.30	1,700.00	1,700.00
4400112 Insurance Benefits	(507.85)	51.00	51.00

	2023 Actual	2024 Estimated Budget	2025 Budget
4400113 Retirement Benefits	65.13	-	-
4400114 Workers Comp Insurance	545.82	807.00	807.00
4400116 Training	1,389.57	1,000.00	1,000.00
4400117 Travel	4,762.85	16,000.00	1,000.00
4400121 Telephone	1,199.01	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	5,275.65	11,000.00	11,000.00
4400141 Office Supplies	246.20	300.00	300.00
4400142 Department Material & Supplies	595.29	7,000.00	7,000.00
4400143 Equip Supplies & Maintenance	61,141.58	15,000.00	45,000.00
4400153 Professional & Tech Service	4,485.00	5,000.00	5,000.00
4400155 Computer Services	55.00	-	-
4400810 Debt Service - Principal (Power Loan)	46,997.86	-	-
4400820 Debt Service - Interest (Power Loan)	1,174.95	-	-
Total Fire Protection	**157,308.79**	**109,570.00**	**102,570.00**
Total Public safety	**844,393.03**	**903,780.00**	**984,370.00**
Highways and public improvements			
Streets			
4500110 Salaries & Wages	4,567.29	6,000.00	6,000.00
4500111 Employment Taxes	459.24	1,000.00	1,000.00
4500112 Insurance Benefits	987.13	2,000.00	2,000.00
4500113 Retirement Benefits	1,000.78	1,500.00	1,500.00
4500114 Worker's Comp Insurance	193.15	300.00	300.00
4500115 Other Wages	-	300.00	300.00
4500116 Overtime Wages	1,436.30	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	24,799.82	24,500.00	24,500.00
4500140 Fuel	1,341.14	1,700.00	1,700.00
4500143 Equip Supplies & Maintenance	85,028.49	40,000.00	40,000.00
4500150 Contractual Services - Roads	451,748.43	690,000.00	315,000.00
4500151 Sidewalks	382.36	2,000.00	2,000.00
4500153 Flood Preventation	2,440.29	-	-
4500200 Capital Outlay - Equipment	9,526.50	10,500.00	-
Total Streets	**585,947.92**	**783,637.00**	**398,137.00**
Total Highways and public improvements	**585,947.92**	**783,637.00**	**398,137.00**
Parks, recreation, and public property			
Parks			
4800110 Salaries & Wages	18,951.31	17,000.00	30,000.00
4800111 Employment Taxes	1,472.80	2,000.00	3,000.00
4800112 Insurance Benefits	598.57	1,000.00	1,000.00
4800113 Retirement Benefits	596.24	1,000.00	1,000.00
4800114 Workers Comp	267.04	300.00	300.00
4800115 Other Wages	-	18,240.00	-
4800116 Overtime Wages	301.44	300.00	300.00
4800130 General Liability	831.00	831.00	831.00
4800143 Equipment Supplies & Maintenan	1,692.83	4,072.00	4,072.00
4800144 Bldg Supplies & Maintenance	657.93	513.00	513.00
4800145 Grounds Maintenance & Supplies	12,587.12	12,000.00	12,000.00
4800148 Contracted Grounds Maintenance	-	5,000.00	-
4800149 Splash Pad Maintenance	638.21	559.00	559.00
4800160 Splash Pad	-	33.00	33.00
4800201 Recreation Arts and Parks Tax	-	95,000.00	53,000.00
Total Parks	**38,594.49**	**157,848.00**	**106,608.00**
Recreation			

	2023 Actual	2024 Estimated Budget	2025 Budget
Recreation			
4600110 Salaries & Wages	61,668.60	80,000.00	90,000.00
4600111 Employment Taxes	7,597.89	8,400.00	8,400.00
4600112 Insurance Benefits	8,067.06	10,000.00	32,000.00
4600113 Retirement Benefits	9,260.08	11,000.00	15,300.00
4600114 Workers Comp Insurance	1,664.35	3,500.00	3,500.00
4600115 Other Wages	45,220.18	52,000.00	45,000.00
4600116 Training	-	600.00	600.00
4600117 Travel	-	233.00	233.00
4600121 Telephone	2,310.13	2,500.00	2,500.00
4600130 General Liability Insurance	1,141.00	1,141.00	1,141.00
4600132 Equip/ Property Insurance	3,306.00	3,306.00	3,306.00
4600140 Fuel	2,430.67	3,000.00	3,000.00
4600143 Equip Supplies & Maintenance	4,014.94	12,066.00	12,066.00
4600144 Bldg Supplies & Maintenance	5,891.32	15,331.00	15,331.00
4600145 Grounds Maintenance & Supplies	-	6,500.00	6,500.00
4600150 Cemetery Lease Payment	1,000.00	1,000.00	1,000.00
4600300 Youth Baseball	25,786.80	15,228.00	15,000.00
4600301 Youth Basketball	13,539.07	7,516.00	7,516.00
4600302 Youth Volleyball	1,769.08	4,415.00	4,415.00
4600303 Youth Soccer	12,910.01	12,910.00	12,000.00
4600304 6th, 7th & 8th Grade Basketbal	2,275.00	7,946.00	7,946.00
4600305 7th & 8th Grade Soccer	1,081.50	1,166.00	1,166.00
4600306 Flag Football	5,102.96	5,103.00	5,103.00
4600307 Adult Basketball	749.00	995.00	995.00
4600308 Adult Volleyball	4,443.00	5,000.00	5,000.00
4600309 Adult Softball	3,398.00	3,468.00	3,468.00
4600310 Tournament Expenses	96.84	97.00	97.00
4600311 Utilities (heat) Gymnasium	26,583.72	21,000.00	21,000.00
4600312 Track & Field Expense	2,285.94	1,890.00	1,890.00
4600314 Tackle Football	14,838.80	31,000.00	15,000.00
4600315 Adult Soccer	354.00	414.00	414.00
4600317 Little League Wrestling	2,660.00	2,500.00	2,500.00
4600318 High School Boys Volleyball	4,710.00	4,710.00	4,710.00
4600319 Youth Cheer	5,624.00	2,574.00	2,574.00
4600320 Youth Tennis	200.00	40.00	40.00
4600321 Ball Room Dancing	348.00	204.00	204.00
Total Recreation	**282,327.94**	**338,753.00**	**350,915.00**
Equestrian Center			
4610700 MS-Arena Salaries & Wages	53,621.05	57,750.00	61,000.00
4610701 MS-Arena Employment Taxes	1,523.16	4,500.00	4,500.00
4610704 MS-Arena Utilities (heat)	8,267.15	6,000.00	6,000.00
4610705 MS-Arena Utilities (Elec)	-	3,000.00	3,000.00
4610708 MS-Arena Operating Expenses	78,796.82	70,000.00	66,750.00
4610710 MS-Arena Capital Improvements	-	10,082.00	-
Total Equestrian Center	**142,208.18**	**151,332.00**	**141,250.00**
Pool and Facilities			
4620100 Salaries & Wages	139,213.39	170,000.00	165,000.00
4620111 Employment Taxes	10,650.08	14,000.00	14,000.00
4620112 Insurance Benefits	16,557.45	16,800.00	16,800.00
4620113 Retirement Benefits	6,434.97	6,200.00	6,200.00
4620114 Workers Comp Insurance	1,481.21	2,878.00	2,878.00
4620116 Training	4,313.93	2,567.00	2,567.00
4620142 Chemicals	19,872.74	15,000.00	15,000.00
4620143 Equip Supplies & Maintenance	58,749.04	50,000.00	40,000.00
4620144 Office Supplies	446.85	3,000.00	3,000.00
4620145 Utilities (gas) pool	65,962.29	51,500.00	65,000.00
4620146 Concession supplies	10,139.84	12,000.00	12,000.00
4620147 Advertising	-	500.00	500.00

	2023 Actual	2024 Estimated Budget	2025 Budget
4620148 Aquatic Center Programs	2,634.79	6,000.00	6,000.00
4620201 Capital Improvements	286,434.06	-	-
Total Pool and Facilities	**622,890.64**	**350,445.00**	**348,945.00**
Total Recreation	**1,047,426.76**	**840,530.00**	**841,110.00**
Celebrations			
5100110 Salaries & Wages	3,837.59	6,000.00	6,000.00
5100111 Employment Taxes	304.18	400.00	400.00
5100112 Insurance Benefits	861.75	700.00	700.00
5100113 Retirement Benefits	610.08	700.00	700.00
5100114 Workers Comp Insurance	109.70	150.00	150.00
5100116 Overtime Wages	138.69	1,000.00	1,000.00
5100130 General Liability Insurance	495.00	495.00	495.00
5100182 Rodeo	49,732.59	40,000.00	40,000.00
5100183 Hub City Days	18,326.62	12,000.00	12,000.00
5100186 Miss Mt. Pleasant	10,780.87	4,500.00	4,500.00
5100187 Fireworks	16,585.95	19,000.00	19,000.00
5100188 Misc Celebrations	9,316.57	10,000.00	10,000.00
5100189 Little Miss Mt. Pleasant	499.83	600.00	600.00
5100190 Rodeo Royalty	1,926.74	3,500.00	3,500.00
Total Celebrations	**113,526.16**	**99,045.00**	**99,045.00**
Cemetery			
4700110 Salaries & Wages	24,977.36	28,640.00	28,640.00
4700111 Employment Taxes	1,941.01	1,600.00	1,600.00
4700112 Insurance Benefits	194.85	1,000.00	1,000.00
4700113 Retirement Benefits	496.40	1,000.00	1,000.00
4700114 Workers Comp	531.05	500.00	500.00
4700116 Overtime Wages	394.86	750.00	750.00
4700130 General Liability	685.00	685.00	685.00
4700132 Equip/Property Insurance	254.00	254.00	254.00
4700143 Department Material & Supplies	16,484.20	19,000.00	16,000.00
4700148 Contracted Grounds Maintenance	1,652.25	3,200.00	3,200.00
Total Cemetery	**47,610.98**	**56,629.00**	**53,629.00**
Total Parks, recreation, and public property	**1,247,158.39**	**1,154,052.00**	**1,100,392.00**
Miscellaneous			
5500501 Senior Citizens	5,301.14	4,250.00	4,000.00
5500503 Civic Groups	-	2,500.00	2,500.00
5500506 Civic Condolences	120.00	500.00	500.00
5500507 Employee Functions	1,815.33	5,402.00	5,000.00
Total Miscellaneous	**7,236.47**	**12,652.00**	**12,000.00**
Transfers			
4810931 TRANS TO DEBT SERVICE FUND	112,359.00	148,943.00	137,077.00
5400515 Payment to Landfill	88,563.60	95,000.00	95,000.00
5400516 Payment to Fire District	139,853.71	142,000.00	142,000.00
5400517 Transfer To Local Building Authority	96,350.00	94,725.00	95,300.00
5400519 Transfer to Water Fund	208,889.00	-	-
Total Transfers	**646,015.31**	**480,668.00**	**469,377.00**
Total Expenditures:	**4,173,711.36**	**4,318,471.00**	**3,990,966.00**
Total Change In Net Position	**(170,196.60)**	**(20,083.00)**	**-**

Mt. Pleasant City
State Budget Report
21 Perpetual Care Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Change In Net Position			
Revenue:			
Charges for services			
3743000 Perpetual Care Fees	10,340.00	21,000.00	15,000.00
3743100 Lease of property to Rec Dept.	1,000.00	-	-
Total Charges for services	**11,340.00**	**21,000.00**	**15,000.00**
Interest			
3822100 Note Due - Other Funds - Int	6,218.72	7,000.00	7,000.00
Total Interest	**6,218.72**	**7,000.00**	**7,000.00**
Total Revenue:	**17,558.72**	**28,000.00**	**22,000.00**
Expenditures:			
Parks, recreation, and public property			
Cemetery			
4000400 Perpetual Care Expenses	4,359.50	6,500.00	6,500.00
Total Cemetery	**4,359.50**	**6,500.00**	**6,500.00**
Total Parks, recreation, and public property	**4,359.50**	**6,500.00**	**6,500.00**
Total Expenditures:	**4,359.50**	**6,500.00**	**6,500.00**
Total Change In Net Position	**13,199.22**	**21,500.00**	**15,500.00**

Mt. Pleasant City
State Budget Report
30 Debt Service Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 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	112,359.00	148,943.00	137,077.00
Total Contributions and transfers	**112,359.00**	**148,943.00**	**137,077.00**
Total Revenue:	**412,359.00**	**148,943.00**	**137,077.00**
Expenditures:			
Debt service			
4712825 POOL LOAN - PRINCIPAL	8,198.42	37,078.00	26,316.00
4712826 POOL LOAN Interest	4,160.80	11,865.00	10,761.00
4712883 Zions Street Bond Princ	100,000.00	100,000.00	100,000.00
Total Debt service	**112,359.22**	**148,943.00**	**137,077.00**
Total Expenditures:	**112,359.22**	**148,943.00**	**137,077.00**
Total Change In Net Position	**299,999.78**	**-**	**-**

Mt. Pleasant City
State Budget Report
46 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4814927 4-Plex Capital Project	-	-	120,000.00
Total Miscellaneous	**-**	**-**	**120,000.00**
Transfers			
4813940 TRANSFER TO POWER FUND	900,000.00	-	-
Total Transfers	**900,000.00**	**-**	**-**
Total Expenditures:	**900,000.00**	**-**	**120,000.00**
Total Change In Net Position	**(900,000.00)**	**-**	**(120,000.00)**

Mt. Pleasant City
State Budget Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780000 Metered Water Sales	652,642.62	652,000.00	652,000.00
3780200 City Used Water	26,415.00	26,415.00	26,415.00
3780600 Water Connection Fees	28,326.00	25,000.00	30,000.00
Total Operating income	**707,383.62**	**703,415.00**	**708,415.00**
Operating expense			
4000110 Salaries and Wages	134,900.21	153,000.00	160,000.00
4000111 Employment Taxes	10,892.15	12,000.00	13,000.00
4000112 Insurance Benefits	38,681.89	45,000.00	45,000.00
4000113 Retirement Benefits	13,696.54	25,000.00	25,000.00
4000114 Workers Comp Insurance	4,653.96	4,500.00	4,500.00
4000116 Training	900.00	3,000.00	3,000.00
4000117 Travel	2,378.24	2,500.00	2,500.00
4000118 Clothing & Safety Equipment	721.01	3,000.00	3,000.00
4000119 Overtime Wages	7,532.84	11,000.00	11,000.00
4000120 Utilities	20,969.24	22,209.00	22,000.00
4000121 Telephone	3,592.23	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	71,898.96	80,118.00	87,847.00
4000134 Service In-Lieu Of Tax	59,370.00	59,370.00	20,736.00
4000138 Depart Supplies - hard water	30,526.58	40,000.00	35,000.00
4000139 Water testing	2,239.66	8,000.00	8,000.00
4000140 Fuel	13,481.33	14,000.00	14,000.00
4000142 Department Supplies	81,484.91	105,000.00	80,000.00
4000143 Equipment Supplies and Mainten	9,266.16	40,000.00	40,000.00
4000144 Building Supplies and Maintena	709.07	1,000.00	1,000.00
4000153 Professional Services	36,828.59	36,829.00	35,000.00
4000201 Capital Project - Water Line	11,932.99	-	-
4000202 Capital Outlay - Truck	-	7,701.00	-
4000962 Depreciation	161,363.43	152,000.00	152,000.00
Total Operating expense	**725,856.99**	**837,264.00**	**774,620.00**
Total Income From Operations:	**(18,473.37)**	**(133,849.00)**	**(66,205.00)**
Non-Operating Items:			
Non-operating income			
3775400 Sale of Materials/Equipment	750.00	1,326.00	-
3777700 Impact Fees	153,120.00	123,540.00	120,000.00
3793000 CIB Grant	1,140,000.00	-	-
3814000 Transfer from GF for ARPA Funds	208,889.00	-	-
3875000 Interest Earnings	71,944.65	31,436.00	30,000.00
3882200 Proceeds of Grant Revenue	32,831.78	-	-
Total Non-operating income	**1,607,535.43**	**156,302.00**	**150,000.00**
Non-operating expense			
4000228 Debt Service CVB Water Loan Int	5,743.95	66,741.00	66,741.00
Total Non-operating expense	**5,743.95**	**66,741.00**	**66,741.00**
Total Non-Operating Items:	**1,601,791.48**	**89,561.00**	**83,259.00**
Total Income or Expense	**1,583,318.11**	**(44,288.00)**	**17,054.00**

Mt. Pleasant City
State Budget Report
52 Sewer Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780000 Sewer Service Charge	345,117.42	347,440.00	347,440.00
3780100 City owned accounts	3,000.00	3,000.00	3,000.00
3780600 Sewer Connection Fee	11,200.00	10,000.00	10,000.00
Total Operating income	**359,317.42**	**360,440.00**	**360,440.00**
Operating expense			
4000110 Salaries and Wages	121,897.81	132,000.00	140,000.00
4000111 Employment Taxes	10,420.13	9,300.00	9,300.00
4000112 Insurance Benefits	34,858.83	42,000.00	42,000.00
4000113 Retirement Benefits	11,235.68	22,000.00	22,000.00
4000114 Workers Comp Insurance	4,214.34	4,000.00	4,000.00
4000115 Other Salaries	6,730.00	4,470.00	-
4000116 Training	-	2,000.00	2,000.00
4000117 Travel	-	1,500.00	1,500.00
4000118 Uniforms	721.02	1,500.00	1,500.00
4000119 Overtime Wages	5,790.44	9,000.00	9,000.00
4000120 Utilities	190.26	2,000.00	2,000.00
4000121 Telephone	2,886.67	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	41,019.96	42,505.00	49,699.00
4000134 Service In-Lieu Of Tax	19,376.04	19,376.00	6,258.00
4000140 Fuel	7,799.91	12,000.00	12,000.00
4000142 Department Supplies	4,718.78	22,000.00	15,000.00
4000143 Equipment Supplies and Mainten	10,004.40	10,000.00	10,000.00
4000144 Building Supplies and Maintena	-	5,173.00	-
4000153 Professional Services	66,183.88	44,000.00	20,000.00
4000202 Capital - Truck	-	7,701.00	7,701.00
4000962 Depreciation	110,918.62	109,332.00	109,332.00
Total Operating expense	**465,148.77**	**511,439.00**	**472,872.00**
Total Income From Operations:	**(105,831.35)**	**(150,999.00)**	**(112,432.00)**
Non-Operating Items:			
Non-operating income			
3775400 Sale of Materials/Equipment	-	120.00	120.00
3777700 Impact Fees	-	18,684.00	20,000.00
3874000 Grants	50,000.00	50,000.00	-
3875000 Interest Earnings	1,841.08	3,000.00	3,000.00
3979500 Transfer From RDA For Work Done	6,630.00	-	-
Total Non-operating income	**58,471.08**	**71,804.00**	**23,120.00**
Total Non-Operating Items:	**58,471.08**	**71,804.00**	**23,120.00**
Total Income or Expense	**(47,360.27)**	**(79,195.00)**	**(89,312.00)**

Mt. Pleasant City
State Budget Report
53 Power Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780100 Residential & Domestic Sales	2,007,418.83	1,990,468.00	2,244,100.00
3780300 Commercial & Industrial Sales	1,145,763.26	1,119,879.00	1,112,000.00
3780450 Power Cost Adjustment	160,669.91	855,445.00	600,000.00
3780500 Public Lighting	7,429.47	7,500.00	7,500.00
3780600 Agriculture Sales	36,391.37	45,000.00	41,000.00
3780700 Connection Fees	151,160.91	150,000.00	125,000.00
3780800 Re-connection	6,331.88	5,000.00	5,000.00
3780900 City Owned Accounts	66,393.00	75,792.00	116,210.00
3781000 Line extentions	125,882.39	134,802.00	90,000.00
3781100 Labor on Line Extension	14,600.00	27,589.00	9,000.00
3781200 Rental of Property/Poles	-	35,343.00	35,343.00
3781300 Rent-a-Light	51.00	52.00	52.00
3790000 MISCELLANEOUS	2,858.00	3,000.00	3,000.00
3790100 UAMPS Travel Reimbursement	14,311.14	20,633.00	20,000.00
3790200 UAMPS operating margin	-	35,000.00	21,000.00
3881700 Forfeited Deposits & Penalties	-	1,675.00	-
Total Operating income	**3,739,261.16**	**4,507,178.00**	**4,429,205.00**
Operating expense			
4000110 Salaries and Wages	388,216.42	390,000.00	480,000.00
4000111 Employment Taxes	30,108.06	30,000.00	36,720.00
4000112 Insurance Benefits	69,579.10	85,550.00	86,400.00
4000113 Retirement Benefits	33,613.86	70,000.00	86,000.00
4000114 Workers Comp Insurance	8,095.07	7,300.00	7,300.00
4000115 Other Wages	3,915.00	5,000.00	5,000.00
4000116 Training	3,238.90	4,000.00	12,500.00
4000117 Travel	4,419.45	5,000.00	5,000.00
4000118 Clothing Allowance	5,281.71	4,000.00	5,000.00
4000119 Overtime Wages	8,574.08	10,000.00	10,000.00
4000120 Utilities	2,000.00	2,000.00	2,000.00
4000121 Telephone	9,412.77	10,000.00	10,000.00
4000122 UAMPS Travel	9,301.05	6,000.00	6,000.00
4000130 General Liability	33,873.00	33,873.00	34,200.00
4000131 Vehicle Insurance	10,190.68	10,191.00	18,000.00
4000132 Equip/Property Insurance	22,406.73	22,407.00	23,200.00
4000133 Administrative Fee	293,366.04	303,986.00	388,371.00
4000134 In Lieu Of Tax	109,497.00	108,859.00	24,720.00
4000140 Fuel	13,646.39	15,000.00	15,000.00
4000142 Electrical Supplies - Producti	412,635.78	340,000.00	295,000.00
4000143 Equipment Supplies and Mainten	17,021.06	20,000.00	20,000.00
4000144 Building Supplies and Maintena	764.76	1,000.00	5,200.00
4000146 Major Connection costs	91,121.76	-	-
4000147 Pleasant Creek Agreement	-	3,600.00	3,600.00
4000153 Professional Services	153,257.29	110,400.00	152,500.00
4000155 Computer Services	1,145.35	3,200.00	3,000.00
4000156 Federal Energy Regulatory	2,620.33	4,200.00	4,200.00
4000203 Capital Outlay - Service Truck	12,000.00	-	-
4000900 Power Purchase	2,306,791.81	2,000,000.00	2,323,300.00
4000902 Metering	21,204.87	10,000.00	15,000.00
4000903 Hydro Maintenance	138,732.96	113,685.00	78,900.00
4000904 Sub Station Maintenance	7,450.00	5,000.00	13,000.00
4000905 Agent Fee	1,750.00	3,500.00	1,750.00
4000962 Depreciation	306,505.47	302,205.00	302,205.00
Total Operating expense	**4,531,736.75**	**4,039,956.00**	**4,473,066.00**
Total Income From Operations:	**(792,475.59)**	**467,222.00**	**(43,861.00)**
Non-Operating Items:			

Mt. Pleasant City
State Budget Report
53 Power Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Non-operating income			
3775400 Sale of Materials/Equipment	21,327.24	10,000.00	2,000.00
3777700 Impact Fees	202,306.00	177,688.00	133,323.00
3875000 Interest Earnings	576.25	300.00	300.00
3881800 Proceeds of Loan to Fire Dept	1,174.95	-	-
3881950 TRANSFER FROM CAPITAL PROJECTS FUND	900,000.00	-	-
Total Non-operating income	**1,125,384.44**	**187,988.00**	**135,623.00**
Non-operating expense			
4000960 Debt Service 2.5M Electric Bonds	62,324.12	59,787.00	54,022.00
4712816 Back hoe Lease	19,453.44	19,453.00	19,453.00
4813940 TRANSFER TO CAP. PROJ FUND	-	900,000.00	-
Total Non-operating expense	**81,777.56**	**979,240.00**	**73,475.00**
Total Non-Operating Items:	**1,043,606.88**	**(791,252.00)**	**62,148.00**
Total Income or Expense	**251,131.29**	**(324,030.00)**	**18,287.00**

Mt. Pleasant City
State Budget Report
55 Irrigation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Income or Expense			
Income From Operations:			
Operating income			
3777900 Maintenance Fees	-	1,000.00	1,000.00
3780000 Irrigation Sales	129,110.08	128,991.00	128,991.00
3780600 Connection Fees	123.70	124.00	-
Total Operating income	**129,233.78**	**130,115.00**	**129,991.00**
Operating expense			
4000110 Salaries and Wages	37,924.07	49,000.00	45,000.00
4000111 Employment Taxes	3,113.91	4,000.00	4,000.00
4000112 Insurance Benefits	10,898.29	16,000.00	16,000.00
4000113 Retirement Benefits	4,289.49	10,000.00	10,000.00
4000114 Workers Comp Insurance	1,329.41	1,500.00	1,500.00
4000119 Overtime Wages	2,418.49	3,000.00	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	11,414.04	12,397.00	17,198.00
4000134 Service In-Lieu Of Tax	11,037.96	11,038.00	3,430.00
4000139 Irrigation Assessment	13,497.02	5,947.00	5,947.00
4000140 Fuel	6,457.34	8,000.00	7,000.00
4000142 Department Supplies	14,697.66	15,000.00	15,000.00
4000143 Equipment Supplies and Mainten	5,531.94	7,000.00	7,000.00
4000962 Depreciation	34,255.68	31,380.00	31,380.00
Total Operating expense	**159,577.30**	**176,974.00**	**169,167.00**
Total Income From Operations:	**(30,343.52)**	**(46,859.00)**	**(39,176.00)**
Non-Operating Items:			
Non-operating income			
3875000 Interest Earnings	6,108.53	3,000.00	5,000.00
3882200 Proceeds of Grant Revenue	44,000.00	-	-
Total Non-operating income	**50,108.53**	**3,000.00**	**5,000.00**
Total Non-Operating Items:	**50,108.53**	**3,000.00**	**5,000.00**
Total Income or Expense	**19,765.01**	**(43,859.00)**	**(34,176.00)**

Mt. Pleasant City
State Budget Report
70 Local Building Authority - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3873100 Sundry Revenue	5,318.11	2,430.00	3,200.00
Total Miscellaneous revenue	**5,318.11**	**2,430.00**	**3,200.00**
Contributions and transfers			
3851200 Transfer from General Fund	96,350.00	94,725.00	95,300.00
Total Contributions and transfers	**96,350.00**	**94,725.00**	**95,300.00**
Total Revenue:	**101,668.11**	**97,155.00**	**98,500.00**
Expenditures:			
Miscellaneous			
4000222 Arena Bond Principal	31,000.00	31,000.00	32,000.00
4000223 Arena Bond Interest	17,150.00	16,375.00	15,600.00
4000225 Aquatic Center Bond Principal	26,000.00	26,000.00	27,000.00
4000226 Aquatic Center Bond Interest	22,000.00	21,350.00	20,700.00
4000920 To Retained Earnings	-	-	3,200.00
Total Miscellaneous	**96,150.00**	**94,725.00**	**98,500.00**
Total Expenditures:	**96,150.00**	**94,725.00**	**98,500.00**
Total Change In Net Position	**5,518.11**	**2,430.00**	**-**

Mt. Pleasant City
State Budget Report
72 Library Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Change In Net Position			
Revenue:			
Taxes			
3765000 Property Tax	120,606.31	144,954.00	144,954.00
3765100 Prior Years Property Tax	5,635.16	9,000.00	9,000.00
Total Taxes	**126,241.47**	**153,954.00**	**153,954.00**
Intergovernmental revenue			
3878100 Title 1 LSTA	264.39	3,286.00	-
3878300 CLEF/public library grant	5,792.00	5,942.00	5,600.00
3878400 ARPA Grant Project	17,629.71	-	-
3878500 Misc State Grants	-	604.00	-
Total Intergovernmental revenue	**23,686.10**	**9,832.00**	**5,600.00**
Charges for services			
3765300 Library Card Fees	1,763.05	2,015.00	2,100.00
3773250 Over the counter services	5,076.01	4,500.00	4,500.00
Total Charges for services	**6,839.06**	**6,515.00**	**6,600.00**
Total Revenue:	**156,766.63**	**170,301.00**	**166,154.00**
Expenditures:			
Parks, recreation, and public property			
Library			
4000110 Salaries and Wages	89,581.50	87,780.00	90,000.00
4000111 Employment Taxes	6,853.00	6,800.00	7,000.00
4000112 Insurance Benefits	20,046.61	22,700.00	23,000.00
4000113 Retirement Benefits	6,608.74	6,400.00	6,400.00
4000114 Workers Comp Insurance	363.62	140.00	140.00
4000116 Training	-	400.00	400.00
4000117 Travel	-	400.00	400.00
4000120 Utilities	2,636.37	2,500.00	2,500.00
4000121 Telephone	1,971.82	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	8,644.73	9,576.00	10,000.00
4000143 Collection Development	9,402.13	13,098.00	13,000.00
4000150 Programs	1,689.41	1,800.00	2,000.00
4000155 Computer Services	6,574.22	6,042.00	6,042.00
4000200 ILL Postage	639.21	1,000.00	-
4000205 BUILDING REPAIR/MAINTENANCE	109.00	87.00	-
4000783 CLEF Grant Expenditures	3,518.82	5,300.00	5,300.00
Total Library	**163,309.18**	**170,693.00**	**172,852.00**
Total Parks, recreation, and public property	**163,309.18**	**170,693.00**	**172,852.00**
Total Expenditures:	**163,309.18**	**170,693.00**	**172,852.00**
Total Change In Net Position	**(6,542.55)**	**(392.00)**	**(6,698.00)**

Mt. Pleasant City
State Budget Report
81 Redevelopment Agency - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated Budget	2025 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3775200 Property Rental	84,041.00	84,469.00	85,000.00
3780000 LEGISLATIVE APPROPIATION	335,000.00	-	-
3782000 UDOT GRANT AND TRAIL TO SPRING CITY	-	2,300,000.00	-
3783000 Grants for Denver Rio Grande Project	-	188,806.00	-
3785000 Utah Recreation Grant	150,000.00	764,996.00	-
3786000 Utah State History CLG	9,000.00	-	-
3787000 MPNHA Grants	45,063.00	-	-
3792000 Sale of Depot	8,000.00	-	-
3875000 Interest Earnings	28,158.28	18,000.00	15,000.00
3879100 Main Street USA Program	85,726.00	-	-
3990100 MS-Arena Donations	30,000.00	-	-
Total Miscellaneous revenue	**774,988.28**	**3,356,271.00**	**100,000.00**
Total Revenue:	**774,988.28**	**3,356,271.00**	**100,000.00**
Expenditures:			
Parks, recreation, and public property			
Recreation			
Equestrian Center			
4000709 Equestrian Trails	1,966.69	-	-
Total Equestrian Center	**1,966.69**	**-**	**-**
Total Recreation	**1,966.69**	**-**	**-**
Total Parks, recreation, and public property	**1,966.69**	**-**	**-**
Community and economic development			
4000310 County CLG Grant	5,000.00	-	-
Total Community and economic development	**5,000.00**	**-**	**-**
Miscellaneous			
4000120 Utilities	2,438.70	2,500.00	5,300.00
4000142 Department Materials	4,237.68	5,000.00	1,000.00
4000144 Bldg Supplies and Maintenance	239.02	-	-
4000147 Build Supplies/ Maint - Apts	8,233.05	30,000.00	50,000.00
4000153 Prof Services	620.00	1,000.00	-
4000302 Depot Restoration	310.00	-	-
4000303 Capital Improvements Industrial Park	46,361.77	-	-
4000304 Capital Improvements Park and Trails (Spring City)	-	3,064,996.00	-
4000305 Mt. Pleasant Railroad Project	-	188,806.00	-
4000306 Mainstreet Historic Building Restore	13,308.00	-	-
4000307 City Buildings CLG Grant	22,761.23	-	-
4000308 Capital Improvements EDA Industrial Park	1,602.86	-	-
4000311 Park Railroad Project	139.47	-	-
4000708 MS-Arena Operating Expenses	15,000.00	-	-
4000710 MS-Arena Capital Improvements	50,923.05	-	-
4000711 Arena improvements Legislative Grant	375,078.80	-	-
4000791 Main Street USA Project	38,536.77	-	-
Total Miscellaneous	**579,790.40**	**3,292,302.00**	**56,300.00**
Debt service			
4000226 Debt Service Cache Valley Pri	112,288.31	-	-
4000227 Debt Service Cache Valley Int	(354.47)	-	-
Total Debt service	**111,933.84**	**-**	**-**
Transfers			
4813910 Admin Trans to Gen Fund	23,760.00	17,130.00	17,130.00
4813912 Transfer to Retained Earnings	-	46,839.00	26,570.00
Total Transfers	**23,760.00**	**63,969.00**	**43,700.00**
Total Expenditures:	**722,450.93**	**3,356,271.00**	**100,000.00**

	2023 Actual	2024 Estimated Budget	2025 Budget
Total Change In Net Position	**52,537.35**	**-**	**-**