Mt. Pleasant City
Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3065000 Current Year Property Taxes	210,040	216,905	222,578	215,449	218,676	215,449	222,578	
3065100 Prior Year's Propery Taxes-Del	15,939	12,400	8,222	18,129	24,748	18,129	24,748	
3065200 General Sales & Use Tax	917,787	899,308	904,615	900,000	844,347	900,000	917,000	
3065300 Franchise Fee - 6%	188,240	203,776	203,932	204,000	197,851	204,000	204,000	
3065310 Franchise Fee - 2.25%	47,968	52,143	51,245	52,000	49,947	52,000	52,000	
3065320 Franchise Fee - Questar 6%	81,802	123,821	114,705	123,000	78,853	123,000	100,000	
3065330 Franchise Fee - Questar 2.25%	30,256	45,795	32,464	45,000	29,165	45,000	32,464	
3065400 Fee-In-Lieu - Personal Property	41,903	32,649	52,414	44,870	42,084	44,870	44,870	
3065500 Highway Option Sales Tax	203,336	171,161	157,795	160,000	156,567	160,000	167,000	
3065600 Local Option Trans Tax	81,325	79,582	79,004	74,000	74,890	74,000	79,000	
3065700 Tele Communication Tax	19,586	19,019	13,436	19,000	16,377	19,000	17,000	
3065800 Recreation Arts Park Tax	6,690	57,499	52,553	53,000	52,108	53,000	54,000	
3065900 Transient Room Tax	0	0	9,318	7,000	8,837	7,000	9,000	
Total Taxes	**1,844,874**	**1,914,059**	**1,902,283**	**1,915,448**	**1,794,452**	**1,915,448**	**1,923,660**	
Licenses and permits								
3166000 Business Licenses	16,107	17,101	16,351	16,150	18,808	16,000	18,808	
3166100 Animal Licenses	578	309	260	300	533	300	533	
Total Licenses and permits	**16,685**	**17,410**	**16,611**	**16,450**	**19,342**	**16,300**	**19,341**	
Intergovernmental revenue								
3267100 Misc State Grants	0	0	62,681	62,681	77,199	94,000	95,000	
3267200 Fire Protection Grants	0	0	0	0	3,000	0	3,000	
3267300 County Fire Protection Payment	9,715	18,469	0	9,565	8,904	9,565	8,904	
3267400 Police Grants	3,500	5,517	19,372	19,372	4,494	5,500	4,494	
3267500 Class C Road Fund Allotment	248,704	269,958	470,390	486,162	412,037	280,000	412,037	
3267600 Alcoholic Beverage Enforcement	5,730	7,982	7,371	7,371	16,962	7,371	16,962	
3267700 FD Participation in Equipment	1,339	0	69,215	69,215	0	0	0	
3267910 ARPA	208,889	208,889	0	0	0	0	0	
3267920 First Responder Mental Health Grant	0	25,640	0	0	0	0	0	
3267930 Police Protection Agreement	0	0	0	0	40,000	60,000	40,000	
Total Intergovernmental revenue	**477,877**	**536,455**	**629,029**	**654,366**	**562,596**	**456,436**	**580,397**	
Parks & Recreation								
Parks & Recreation Fees								
3368000 Rental of Recreation Center	9,112	5,877	7,799	8,000	10,827	8,000	11,000	
3369000 Park Use Fees (includes ball p	8,025	7,155	5,679	5,500	7,779	6,660	7,779	
3369100 Ball Park Concession Fees	0	0	0	0	489	0	489	
3369200 Youth Baseball Fee	17,861	20,820	23,006	23,006	25,103	22,836	25,103	
3369300 Youth Basketball Fee	12,444	15,574	15,486	15,574	18,580	15,574	18,580	
3369400 Youth Volleyball Fee	4,590	4,560	4,550	4,560	5,680	4,560	5,680	
3369500 Flag Football Fee	6,342	7,356	7,310	7,356	8,505	7,356	8,505	
3369600 Youth Soccer Fee	21,952	24,355	21,645	21,800	23,250	20,800	22,845	
3369700 6th,7th & 8th Basketball Fee	3,480	4,105	11,271	10,956	10,521	9,046	10,476	
3369800 7th & 8th Soccer Fee	2,500	2,500	0	2,525	0	2,525	0	
3369900 Adult Basketball Fee	3,190	2,075	3,434	3,434	3,275	3,266	3,275	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
3370000 Adult Volleyball Fee	6,326	5,281	7,345	7,345	7,482	6,795	7,482	
3370100 Adult Softball Fee	6,510	6,150	6,600	6,350	6,700	5,800	6,700	
3370300 Track & Field	3,935	5,985	4,595	4,850	6,415	4,850	6,415	
3370500 Tackle Football	21,080	22,420	17,200	21,170	24,824	21,170	24,824	
3370600 Adult Soccer	3,005	2,100	3,850	3,850	3,950	3,850	3,950	
3370800 Little League Wrestling	3,245	2,770	2,680	2,680	3,470	3,245	3,470	
3370900 High school boys volleyball	7,200	4,780	2,460	2,460	2,460	7,200	2,460	
3371000 Youth Cheer	5,835	3,983	3,993	2,293	1,865	775	1,865	
3372000 Youth Tennis	550	1,550	1,000	1,000	1,560	450	1,560	
3373000 Ball Room Dancing	0	1,330	0	1,120	0	1,120	0	
3375100 Financial Assistance Program	0	0	450	450	1,821	450	1,821	
3375200 Special Programs	0	0	2,595	2,595	2,222	2,325	2,222	
3376000 Arts Program	0	0	0	0	390	0	390	
Total Parks & Recreation Fees	**147,182**	**150,726**	**152,947**	**158,874**	**177,167**	**158,653**	**176,891**	
Pool Fees								
3377100 Pool Lease Revenue	27,500	30,000	27,500	30,000	30,000	30,000	30,000	
3377200 Passes	28,576	18,697	24,616	24,000	23,239	22,000	23,202	
3377300 Day Uses	49,851	41,863	48,073	46,000	43,006	40,250	42,000	
3377400 Programs Revenue	22,126	12,432	17,559	16,500	17,927	11,000	17,757	
3377500 Concessions	15,033	11,447	14,343	14,000	14,279	11,500	13,915	
3377600 Pool Rental	4,551	4,461	5,719	6,000	4,345	5,000	5,000	
3377700 Pool Over or short	3	0	0	0	0	0	0	
3377900 Pool Donation	140	0	0	0	0	0	0	
Total Pool Fees	**147,779**	**118,899**	**137,809**	**136,500**	**132,795**	**119,750**	**131,874**	
Arena								
3990000 MS-Arena Fees	77,426	71,905	84,849	81,000	84,064	75,000	85,000	
3990100 MS-Arena Donations	0	0	500	0	0	0	0	
3990300 MS-Arena Wasatch Use Agreement	18,314	18,333	16,667	20,000	21,668	20,000	20,000	
Total Arena	**95,740**	**90,239**	**102,015**	**101,000**	**105,732**	**95,000**	**105,000**	
Total Parks & Recreation	**390,701**	**359,864**	**392,772**	**396,374**	**415,694**	**373,403**	**413,765**	
Charges for services								
3471000 Sale of Cemetery Lots	6,700	9,200	18,830	19,000	11,200	16,000	13,000	
3471100 Grave Preparation Fees	21,830	16,805	16,810	12,000	13,020	12,000	13,000	
3471200 Zoning and Subdivision Fees	10,220	27,208	7,425	7,500	5,988	5,500	5,648	
3471300 Sale of Maps, Copies & Pubs	96	9	225	225	30	8	30	
3471400 Wildland Fire Fighting Support	0	0	1,023	1,023	0	1,023	0	
3471500 Special Police Services & Repo	1,105	1,017	1,285	1,275	5,636	1,200	5,636	
3471600 Animal Control and Shelter Fee	329	253	240	350	640	350	600	
3471700 Admin Charge To Water	68,081	71,899	80,118	80,118	87,847	87,847	87,847	
3471800 Admin Charge To Sewer	34,326	41,020	42,505	42,505	49,699	49,699	49,699	
3471900 Admin Charge To Power	293,133	293,366	303,986	303,986	388,371	388,371	388,371	
3472000 Admin Charge To Irrigation	12,566	11,414	12,397	12,397	17,198	17,198	17,198	
3472100 ADMIN CHG FOR FIRE DISTRICT	108,761	136,370	139,340	139,245	129,998	136,142	142,000	
3472200 ADMIN CHG FOR LANDFILL	95,864	98,464	100,872	98,277	94,300	98,277	102,000	
3472400 Admin Charge To RDA	33,000	17,130	17,130	17,130	17,130	17,130	17,130	

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3472500 In Lieu of Tax - Water	56,642	59,370	59,370	59,370	20,736	20,736	20,736	
3472600 In Lieu of Tax - Sewer	20,679	19,376	19,376	19,376	3,430	3,430	3,430	
3472700 In Lieu of Tax - Irrigation	9,476	11,038	11,038	11,038	3,430	3,430	3,430	
3473000 In Lieu of Tax - Power	107,506	109,497	108,859	108,859	24,720	24,720	24,720	
Total Charges for services	**880,314**	**923,435**	**940,827**	**933,674**	**873,373**	**883,061**	**894,475**	
Fines and forfeitures								
3573500 Court Fines	52,102	40,157	60,867	58,115	61,937	56,000	62,000	
3573600 Court Fees	599	420	213	550	394	550	400	
Total Fines and forfeitures	**52,701**	**40,577**	**61,080**	**58,665**	**62,331**	**56,550**	**62,400**	
Interest								
3775000 Interest Earnings	14,396	95,197	193,558	185,000	146,446	170,000	185,000	
Total Interest	**14,396**	**95,197**	**193,558**	**185,000**	**146,446**	**170,000**	**185,000**	
Miscellaneous revenue								
3674100 Rodeo	43,433	55,054	63,738	65,000	71,937	60,088	71,897	
3674200 Hub City Day Proceeds	2,240	1,782	3,996	3,700	4,365	3,100	4,205	
3674300 Miss Mt. Pleasant Proceeds	2,523	894	570	1,500	182	1,500	600	
3674400 Misc Celebrations Proceeds	0	(100)	0	1,000	4,016	1,000	4,016	
3674500 Special Events Proceeds	0	0	0	0	905	0	905	
3674600 Little Miss Mt. Pleasant	530	878	55	420	525	420	525	
3674700 Verizon Wireless Tower Lease	14,033	15,613	14,600	15,900	14,892	15,900	15,900	
3674800 Rodeo Royalty	0	760	480	760	180	760	760	
3680000 Fire Protection Services	80	0	0	0	0	0	0	
3775200 Rental of Buildings & Property	9,290	11,598	10,533	10,500	17,046	11,000	17,046	
3775400 Sale of Material/Equipment	0	0	76,727	72,302	13,075	0	13,075	
3775500 Sundry Revenues	2,395	2,403	9,054	8,679	9,114	2,500	9,114	
3775600 Over/Short Sundry Revenues	(7)	(89)	496	496	42	0	42	
3775700 Re-imbursement for Insurance	6,521	6,157	3,488	3,500	3,489	3,500	3,500	
3775800 Appropriation of Retained Earn	0	0	0	225,778	0	0	0	
3775900 Capital Reserve - Impact Fees	0	0	0	0	0	0	593,583	
Total Miscellaneous revenue	**81,040**	**94,948**	**183,738**	**409,535**	**139,768**	**99,768**	**735,168**	
Contributions and transfers								
3813000 Admin Trans fr RDA	15,716	0	0	0	0	0	0	
3973200 Penalities & Bad Debt	18,391	21,569	23,210	20,855	29,135	20,000	31,500	
3977600 Impact -Streets & Bridges	0	0	40	0	(280)	0	0	
Total Contributions and transfers	**34,107**	**21,569**	**23,250**	**20,855**	**28,855**	**20,000**	**31,500**	
Total Revenue:	**3,792,695**	**4,003,515**	**4,343,147**	**4,590,367**	**4,042,858**	**3,990,966**	**4,845,706**	
Expenditures:								
General government								
Legislative								
4000110 Salaries & Wages	25,664	25,809	28,852	28,852	26,384	27,573	28,852	
4000111 Employment Taxes	1,932	1,949	2,207	2,200	1,869	2,100	2,100	
4000112 Insurance Benefits	3,104	686	1,265	100	0	100	0	
4000114 Workers Comp Insurance	190	194	385	280	224	280	280	
4000116 Training	180	0	180	300	415	700	700	

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4000117 Travel	51	0	468	700	0	700	700	
4000130 General Liability Insurance	5,014	0	5,014	5,014	5,014	5,014	5,014	
4000142 Department Material & Supplies	3,127	9,593	12,059	12,059	1,813	6,000	6,000	
4000154 Legal Services	2,750	3,125	5,000	5,000	20,000	5,000	20,000	
Total Legislative	**42,013**	**41,356**	**55,430**	**54,505**	**55,720**	**47,467**	**63,646**	
Administrative								
4100110 Salaries & Wages	238,819	263,336	263,185	270,000	266,598	281,000	281,000	
4100111 Employment Taxes	18,272	20,209	20,527	21,000	20,409	21,000	21,000	
4100112 Insurance Benefits	85,331	84,270	89,714	80,000	74,430	90,000	90,000	
4100113 Retirement Benefits	37,220	43,631	36,106	41,500	37,913	41,500	41,500	
4100114 Worker's Comp Insurance	78	1,159	1,787	500	487	500	500	
4100116 Training	1,810	590	1,740	2,000	2,530	2,000	2,180	
4100117 Travel	992	1,243	1,393	2,000	686	2,000	1,800	
4100118 Overtime Wages	35	895	250	400	198	400	400	
4100120 Utilities	0	0	774	2,000	2,349	2,000	2,400	
4100121 Telephone	8,640	9,238	10,820	11,000	11,379	10,000	12,000	
4100122 Postage	14,359	16,107	16,734	18,000	18,506	18,000	18,000	
4100123 Public Notices & Postings	2,457	6,049	700	2,000	110	4,000	3,000	
4100125 Employee Bonds	62	112	62	62	62	62	62	
4100130 General Liability	2,131	7,145	2,131	2,131	2,131	2,131	2,131	
4100131 Vehicle Insurance	317	317	317	317	707	317	707	
4100132 Eqipt/Property Insurance	2,315	2,315	2,315	2,315	2,315	2,315	2,315	
4100140 Fuel	1,332	1,152	2,271	1,600	0	1,600	1,600	
4100141 Office Supplies	25,029	16,598	15,420	18,000	13,104	21,000	20,000	
4100142 Department Material & Supplies	5,562	4,401	14,839	15,000	13,701	13,000	14,000	
4100143 Equip Supplies & Maintenance	5,529	538	1,582	3,000	4,701	4,500	4,503	
4100153 Professional & Technical Servi	23,950	24,335	48,726	44,305	43,115	25,000	42,150	
4100154 Legal Services	0	10,825	5,000	5,000	0	5,000	0	
4100155 Computer Services	27,050	28,980	29,452	29,452	16,890	29,000	20,000	
4100160 Miscellaneous	194	1,379	357	357	75	1,500	1,500	
Total Administrative	**501,484**	**544,825**	**566,202**	**571,939**	**532,396**	**577,825**	**582,748**	
Justice Court								
4200110 Salaries & Wages	26,135	26,090	26,046	26,500	25,518	26,500	26,500	
4200111 Employment Taxes	1,993	1,993	1,993	2,100	1,952	2,100	2,100	
4200112 Insurance Benefits	267	(638)	2,509	1,452	0	1,452	0	
4200113 Retirement Benefits	0	159	1,756	2,000	1,955	2,000	2,000	
4200114 Workers Comp Insurance	(8)	117	419	200	284	200	300	
4200116 Training	15	52	25	100	852	100	724	
4200117 Travel	0	0	0	100	0	100	0	
4200130 General Liability Insurance	1,077	1,077	1,077	1,077	1,077	1,077	1,077	
4200142 Department Material & Supplies	130	142	551	465	538	465	538	
4200155 Computer Services	0	525	0	525	961	525	961	
4200600 Legal Services	28,490	20,410	18,955	22,000	18,945	22,000	22,000	
4200601 State Surcharge	14,663	14,714	24,041	26,000	20,175	23,000	23,000	
4200603 Bail Refund	0	0	100	100	1,687	100	1,687	
Total Justice Court	**72,762**	**64,641**	**77,471**	**82,619**	**73,943**	**79,619**	**80,887**	

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Non-Departmental								
5300180 Election	3,377	0	7,832	7,832	0	0	0	
5300185 Youth City Council	0	0	0	0	111	0	111	
5300191 Community & Economic Development	26,350	1,561	1,400	7,000	400	7,000	7,000	
5300192 Community Beautification	7,941	12,063	12,812	18,000	7,007	18,000	18,000	
5300194 Bank Fees	30,418	29,124	36,432	38,000	31,449	30,000	45,000	
Total Non-Departmental	**68,086**	**42,748**	**58,476**	**70,832**	**38,967**	**55,000**	**70,111**	
Buildings & Grounds								
5200110 Salaries & Wages	18,956	17,571	43,558	50,000	22,457	30,000	30,000	
5200111 Employment Taxes	2,312	2,337	4,324	5,000	2,626	3,000	3,000	
5200112 Insurance Benefits	1,111	525	2,620	2,000	788	2,000	2,000	
5200113 Retirement Benefits	513	611	535	2,000	645	2,000	2,000	
5200114 Workers Comp Insurance	464	465	1,147	500	507	500	500	
5200115 Other Wages	0	0	1,256	1,256	2,575	1,256	3,000	
5200116 Overtime Wages	137	142	430	1,000	361	1,000	1,000	
5200130 General Liability	616	616	616	616	616	616	616	
5200144 Build Supplies & Maintenance	20,805	15,691	7,107	20,000	7,665	20,000	13,000	
5200145 Grounds Supplies & Maintenance	6,648	20,581	6,048	12,808	24,670	12,808	25,000	
5200146 Utilities	69,504	76,740	77,947	78,000	56,184	77,399	60,000	
5200151 Ambulance Shed	0	0	(324)	0	1,987	0	1,987	
Total Buildings & Grounds	**121,065**	**135,278**	**145,264**	**173,180**	**121,080**	**150,579**	**142,103**	
Planning & Zoning								
5000110 Salaries & Wages	51	0	0	0	0	0	0	
5000111 Employment Taxes	4	0	0	0	0	0	0	
5000113 Retirement Benefits	9	0	0	0	0	0	0	
5000114 Workers Comp Insurance	0	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	0	
5000142 Materials & Supplies	0	0	0	1,000	0	1,000	0	
5000153 Professional Services	11,341	14,113	5,500	8,000	61,290	114,000	114,000	
Total Planning & Zoning	**11,405**	**14,113**	**5,500**	**10,200**	**61,290**	**116,200**	**114,000**	
Total General government	**816,815**	**842,960**	**908,343**	**963,275**	**883,397**	**1,026,690**	**1,053,495**	
Public safety								
Police								
4300110 Salaries & Wages	324,213	367,181	408,006	407,000	438,374	480,000	480,000	
4300111 Employment Taxes	24,956	28,344	32,578	32,000	35,561	37,000	37,000	
4300112 Insurance Benefits	70,247	66,964	91,431	75,000	75,071	75,000	75,000	
4300113 Retirement Benefits	93,972	107,005	105,168	111,000	111,424	115,000	115,000	
4300114 Workers Comp Insurance	7,086	9,778	12,538	10,000	11,683	9,400	10,618	
4300115 Other Wages	11,194	12,830	11,275	12,500	8,928	12,500	12,500	
4300116 Training	1,244	2,772	3,563	3,520	7,016	3,000	7,016	
4300117 Travel	1,528	1,752	2,680	3,000	252	2,000	2,000	
4300118 Uniform Allowance	5,000	2,944	9,961	10,000	1,693	6,000	6,000	
4300119 Liquor Enforcement	2,350	7,594	0	4,200	0	4,200	4,200	
4300120 Overtime Wages	2,005	3,327	16,789	16,000	26,478	5,000	24,000	

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4300121 Telephone	4,358	4,347	6,180	6,200	6,567	6,000	6,247	
4300124 Membership Dues	200	200	0	200	0	200	200	
4300127 Dare	823	0	0	0	1,618	0	1,618	
4300128 UCJJ Grants	3,515	3,742	0	3,742	5,201	2,000	3,138	
4300130 General Liability Insurance	8,562	8,562	8,562	8,562	8,562	8,562	8,562	
4300131 Vehicle Insurance	3,057	3,370	3,057	3,057	2,978	3,685	3,685	
4300132 Equiptment/ Property Insurance	1,202	1,202	1,202	1,202	1,202	1,202	1,202	
4300140 Fuel	18,984	17,070	14,108	16,000	12,111	18,000	18,000	
4300141 Office Supplies	985	714	909	1,500	1,606	1,500	1,606	
4300142 Department Material & Supplies	4,609	3,449	19,391	18,000	23,023	6,000	20,307	
4300143 Equip Supplies & Maintenance	9,486	9,146	24,004	24,000	13,170	15,000	15,000	
4300152 Narcotic Task Force	1,500	0	1,500	1,500	1,681	1,500	1,681	
4300153 Professional & Tech Services	327	0	1,379	2,000	260	2,000	2,000	
4300154 First Responder Mental Health	0	0	13,120	13,120	1,380	0	1,380	
4300155 Computer Services	5,307	4,869	7,489	7,500	8,653	7,200	8,303	
4300200 Capital Outlay - Equipment	77,863	19,642	12,481	12,481	56,297	59,348	56,297	
4300240 Animal Control	114	282	578	503	0	503	503	
Total Police	**684,686**	**687,084**	**807,949**	**803,787**	**860,789**	**881,800**	**923,063**	
Fire Protection								
4400110 Salaries & Wages	12,170	22,917	50,260	50,000	12,310	23,000	24,000	
4400111 Employment Taxes	931	1,753	1,978	1,700	942	1,700	1,700	
4400112 Insurance Benefits	175	(508)	2,213	51	0	51	51	
4400113 Retirement Benefits	26	65	111	0	0	0	0	
4400114 Workers Comp Insurance	287	546	672	807	264	807	500	
4400116 Training	1,592	1,390	219	1,000	4,590	1,000	4,515	
4400117 Travel	3,578	4,763	15,867	16,000	1,188	1,000	1,200	
4400121 Telephone	1,199	1,199	720	1,500	480	1,500	1,500	
4400124 Membership Dues	0	0	115	0	0	0	0	
4400130 Liability Insurance	725	725	725	725	725	725	725	
4400131 Vehicle Insurance	2,985	2,985	2,985	2,985	2,278	2,985	2,278	
4400132 Property Insurance	1,502	1,502	1,502	1,502	1,502	1,502	1,502	
4400140 Fuel	3,233	5,276	10,756	11,000	5,995	11,000	5,000	
4400141 Office Supplies	21	246	985	300	922	300	922	
4400142 Department Material & Supplies	6,003	595	6,584	7,000	16,723	7,000	16,000	
4400143 Equip Supplies & Maintenance	36,961	61,142	8,259	15,000	88,233	45,000	88,088	
4400153 Professional & Tech Service	0	4,485	295	5,000	636	5,000	636	
4400155 Computer Services	0	55	0	0	0	0	0	
4400810 Debt Service - Principal (Power Loan)	7,185	46,998	0	0	0	0	0	
4400820 Debt Service - Interest (Power Loan)	1,355	1,175	0	0	0	0	0	
Total Fire Protection	**79,928**	**157,309**	**104,246**	**114,570**	**136,788**	**102,570**	**148,617**	
Total Public safety	**764,615**	**844,393**	**912,194**	**918,357**	**997,577**	**984,370**	**1,071,680**	
Highways and public improvements								
Streets								
4500110 Salaries & Wages	2,835	4,567	3,915	6,000	3,510	6,000	6,000	
4500111 Employment Taxes	227	459	372	1,000	278	1,000	1,000	
4500112 Insurance Benefits	946	987	1,153	2,000	730	2,000	2,000	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4500113 Retirement Benefits	512	1,001	585	1,500	551	1,500	1,500	
4500114 Worker's Comp Insurance	85	193	140	300	109	300	300	
4500115 Other Wages	0	0	300	300	0	300	300	
4500116 Overtime Wages	130	1,436	643	1,800	119	1,800	1,800	
4500130 General Liability Insurance	685	685	685	685	685	685	685	
4500131 Vehicle Insurance	550	550	550	550	(158)	550	0	
4500132 Equipt/Property Insurance	802	802	802	802	802	802	802	
4500139 Snow Plowing Supplies	18,746	24,800	24,323	24,500	20,458	24,500	20,458	
4500140 Fuel	1,440	1,341	1,221	1,700	0	1,700	1,700	
4500143 Equip Supplies & Maintenance	35,208	85,028	61,326	55,000	47,572	40,000	50,000	
4500150 Contractual Services - Roads	0	451,748	885,868	885,868	32,462	315,000	32,462	
4500151 Sidewalks	0	382	1,342	2,000	0	2,000	0	
4500153 Flood Prevention	0	2,440	0	0	0	0	0	
4500161 Annual Cleanup	0	0	0	0	955	0	955	
4500200 Capital Outlay - Equipment	0	9,527	10,500	10,500	0	0	0	
4500202 Capital Outlay - truck	0	0	4,200	4,200	0	0	0	
Total Streets	**62,169**	**585,948**	**997,925**	**998,705**	**108,072**	**398,137**	**119,962**	
Total Highways and public improvements	**62,169**	**585,948**	**997,925**	**998,705**	**108,072**	**398,137**	**119,962**	
Parks, recreation, and public property								
Parks								
4800110 Salaries & Wages	14,174	18,951	19,694	20,000	36,154	30,000	40,000	
4800111 Employment Taxes	1,109	1,473	3,061	3,200	2,817	3,000	3,000	
4800112 Insurance Benefits	1,062	599	1,505	1,000	5,952	1,000	10,000	
4800113 Retirement Benefits	512	596	487	1,000	2,267	1,000	3,000	
4800114 Workers Comp	383	267	231	300	297	300	300	
4800115 Other Wages	0	0	19,900	20,000	960	0	1,200	
4800116 Overtime Wages	323	301	413	300	247	300	300	
4800130 General Liability	831	831	831	831	831	831	831	
4800143 Equipment Supplies & Maintenan	744	1,693	4,072	4,072	168	4,072	4,072	
4800144 Bldg Supplies & Maintenance	685	658	513	513	242	513	513	
4800145 Grounds Maintenance & Supplies	24,376	12,587	10,696	12,000	17,167	12,000	17,500	
4800148 Contracted Grounds Maintenance	0	0	54	5,000	0	0	0	
4800149 Splash Pad Maintenance	255	638	487	559	0	559	559	
4800160 Splash Pad	24	0	33	33	0	33	33	
4800201 Recreation Arts and Parks Tax	0	0	200	95,000	63,127	53,000	63,127	
4800202 Capital Outlay	0	0	19,200	19,200	0	0	0	
Total Parks	**44,479**	**38,594**	**81,378**	**183,008**	**130,230**	**106,608**	**144,435**	
Recreation								
Recreation								
4600110 Salaries & Wages	61,559	61,669	67,588	70,000	81,085	90,000	90,000	
4600111 Employment Taxes	6,949	7,598	8,104	8,400	9,281	8,400	9,000	
4600112 Insurance Benefits	9,364	8,067	12,557	10,000	9,363	32,000	16,000	
4600113 Retirement Benefits	8,647	9,260	9,723	11,000	10,097	15,300	15,300	
4600114 Workers Comp Insurance	1,554	1,664	1,970	3,500	1,796	3,500	3,500	
4600115 Other Wages	29,488	45,220	38,345	45,000	46,478	45,000	50,000	
4600116 Training	0	0	574	600	0	600	600	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4600117 Travel	233	0	0	233	0	233	200	
4600121 Telephone	2,285	2,310	2,066	2,500	1,965	2,500	2,500	
4600124 Membership Dues	0	0	0	0	140	0	140	
4600130 General Liability Insurance	1,141	1,141	1,141	1,141	1,141	1,141	1,141	
4600132 Equip/ Property Insurance	3,306	3,306	3,306	3,306	3,306	3,306	3,306	
4600140 Fuel	2,809	2,431	1,590	2,500	1,563	3,000	3,000	
4600143 Equip Supplies & Maintenance	3,674	4,015	5,745	8,000	6,356	12,066	12,066	
4600144 Bldg Supplies & Maintenance	4,559	5,891	15,666	15,331	6,666	15,331	15,331	
4600145 Grounds Maintenance & Supplies	1,394	0	6,400	6,500	52	6,500	6,500	
4600150 Cemetery Lease Payment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
4600300 Youth Baseball	13,890	25,787	12,106	15,228	8,386	15,000	15,000	
4600301 Youth Basketball	7,516	13,539	1,346	7,516	16,307	7,516	16,307	
4600302 Youth Volleyball	4,415	1,769	1,451	4,415	2,886	4,415	2,886	
4600303 Youth Soccer	11,993	12,910	6,660	12,910	9,398	12,000	9,398	
4600304 6th, 7th & 8th Grade Basketbal	2,270	2,275	10,246	9,446	10,037	7,946	10,037	
4600305 7th & 8th Grade Soccer	260	1,082	0	1,166	0	1,166	0	
4600306 Flag Football	5,081	5,103	2,718	5,103	4,026	5,103	4,026	
4600307 Adult Basketball	939	749	977	977	798	995	798	
4600308 Adult Volleyball	4,895	4,443	4,646	4,646	5,620	5,000	5,620	
4600309 Adult Softball	3,988	3,398	3,468	3,468	6,073	3,468	6,073	
4600310 Tournament Expenses	0	97	0	97	0	97	0	
4600311 Utilities (heat) Gymnasium	19,011	26,584	13,218	14,000	11,873	21,000	21,000	
4600312 Track & Field Expense	1,288	2,286	1,724	1,890	2,420	1,890	1,890	
4600313 Triathalon Expense	0	0	0	0	1,801	0	1,656	
4600314 Tackle Football	25,218	14,839	24,380	31,000	26,456	15,000	26,456	
4600315 Adult Soccer	230	354	414	414	390	414	390	
4600317 Little League Wrestling	2,336	2,660	2,352	2,500	1,502	2,500	1,502	
4600318 High School Boys Volleyball	7,021	4,710	1,520	4,710	1,573	4,710	1,573	
4600319 Youth Cheer	510	5,624	1,740	2,574	464	2,574	464	
4600320 Youth Tennis	0	200	359	359	125	40	125	
4600321 Ball Room Dancing	0	348	0	0	0	204	0	
Total Recreation	**248,825**	**282,328**	**265,101**	**311,430**	**290,422**	**350,915**	**354,785**	
Equestrian Center								
4610700 MS-Arena Salaries & Wages	52,588	53,621	54,421	57,750	67,490	61,000	72,000	
4610701 MS-Arena Employment Taxes	0	1,523	4,075	4,500	5,055	4,500	5,000	
4610704 MS-Arena Utilities (heat)	4,248	8,267	5,069	6,000	5,428	6,000	6,000	
4610705 MS-Arena Utilities (Elec)	0	0	1,814	3,000	8,469	3,000	8,470	
4610708 MS-Arena Operating Expenses	62,342	78,797	69,546	70,000	78,956	66,750	82,000	
4610710 MS-Arena Capital Improvements	36,179	0	10,472	10,082	0	0	0	
Total Equestrian Center	**155,357**	**142,208**	**145,398**	**151,332**	**165,400**	**141,250**	**173,470**	
Pool and Facilities								
4620100 Salaries & Wages	147,150	139,213	179,927	175,000	178,131	165,000	185,000	
4620111 Employment Taxes	11,263	10,650	13,744	14,000	13,604	14,000	14,000	
4620112 Insurance Benefits	15,089	16,557	16,782	16,800	14,945	16,800	16,800	
4620113 Retirement Benefits	5,892	6,435	7,212	7,100	6,238	6,200	6,200	
4620114 Workers Comp Insurance	1,425	1,481	2,203	2,878	2,138	2,878	2,878	

Mt. Pleasant City
Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4620116 Training	2,205	4,314	4,638	2,567	3,583	2,567	3,333	
4620132 Equip / Property Insurance	0	0	0	0	33	0	33	
4620141 Staff Functions	0	0	3,314	3,200	3,972	0	3,649	
4620142 Chemicals	14,006	19,873	11,555	15,000	13,547	15,000	15,000	
4620143 Equip Supplies & Maintenance	56,788	58,749	32,218	45,000	41,387	40,000	40,000	
4620144 Office Supplies	1,452	447	4,723	5,000	1,765	3,000	3,000	
4620145 Utilities (gas) pool	52,905	65,962	69,277	70,000	96,889	65,000	100,000	
4620146 Concession supplies	14,608	10,140	11,300	12,000	10,765	12,000	12,000	
4620147 Advertising	0	0	180	500	105	500	500	
4620148 Aquatic Center Programs	5,312	2,635	978	2,000	4,893	6,000	6,000	
4620153 Proffessional Services	0	0	325	0	395	0	395	
4620201 Capital Improvements	0	286,434	0	0	0	0	0	
Total Pool and Facilities	**328,095**	**622,891**	**358,377**	**371,045**	**392,388**	**348,945**	**408,788**	
Arts								
4632001 RAP Tax Expense	0	0	0	0	724	0	1,000	
Total Arts	**0**	**0**	**0**	**0**	**724**	**0**	**1,000**	
Total Recreation	**732,276**	**1,047,427**	**768,877**	**833,807**	**848,934**	**841,110**	**938,043**	
Celebrations								
5100110 Salaries & Wages	3,835	3,838	5,197	6,000	5,291	6,000	6,500	
5100111 Employment Taxes	303	304	467	400	414	400	400	
5100112 Insurance Benefits	957	862	917	700	729	700	700	
5100113 Retirement Benefits	679	610	706	700	721	700	700	
5100114 Workers Comp Insurance	99	110	149	150	119	150	150	
5100115 Other Wages	0	0	778	0	0	0	0	
5100116 Overtime Wages	130	139	127	1,000	121	1,000	1,000	
5100130 General Liability Insurance	495	495	495	495	495	495	500	
5100182 Rodeo	69,785	49,733	13,531	50,000	42,608	40,000	50,000	
5100183 Hub City Days	13,683	18,327	7,433	12,000	9,416	12,000	12,000	
5100186 Miss Mt. Pleasant	5,214	10,781	10,558	10,558	5,929	4,500	5,775	
5100187 Fireworks	14,000	16,586	16,528	19,000	19,387	19,000	19,387	
5100188 Misc Celebrations	10,310	9,317	13,586	13,555	17,755	10,000	17,559	
5100189 Little Miss Mt. Pleasant	0	500	0	600	352	600	600	
5100190 Rodeo Royalty	0	1,927	3,988	3,500	3,751	3,500	3,751	
Total Celebrations	**119,491**	**113,526**	**74,457**	**118,658**	**107,088**	**99,045**	**119,022**	
Cemetery								
4700110 Salaries & Wages	24,653	24,977	28,197	28,640	42,969	28,640	45,000	
4700111 Employment Taxes	1,909	1,941	2,193	2,000	3,304	1,600	3,500	
4700112 Insurance Benefits	1,009	195	1,670	1,000	5,798	1,000	5,900	
4700113 Retirement Benefits	448	496	419	1,000	2,173	1,000	2,500	
4700114 Workers Comp	543	531	508	500	547	500	500	
4700116 Overtime Wages	306	395	470	750	220	750	500	
4700130 General Liability	685	685	685	685	685	685	685	
4700132 Equip/Property Insurance	254	254	254	254	254	254	254	
4700143 Department Material & Supplies	36,249	16,484	22,288	22,100	27,808	16,000	30,000	
4700148 Contracted Grounds Maintenance	3,192	1,652	6,352	3,852	4,353	3,200	4,353	

Mt. Pleasant City
Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Cemetery	**69,247**	**47,611**	**63,037**	**60,781**	**88,111**	**53,629**	**93,192**	
Total Parks, recreation, and public property	**965,493**	**1,247,158**	**987,749**	**1,196,254**	**1,174,362**	**1,100,392**	**1,294,692**	
Miscellaneous								
5500501 Senior Citizens	1,483	5,301	3,871	4,250	2,129	4,000	2,500	
5500503 Civic Groups	120	0	0	2,500	0	2,500	2,500	
5500506 Civic Condolences	0	120	0	500	0	500	500	
5500507 Employee Functions	1,639	1,815	5,516	5,600	1,041	5,000	5,000	
Total Miscellaneous	**3,242**	**7,236**	**9,387**	**12,850**	**3,169**	**12,000**	**10,500**	
Transfers								
4810931 TRANS TO DEBT SERVICE FUND	100,000	112,359	187,201	187,201	137,077	137,077	137,077	
5400512 Transfer to Library	5,957	0	1,000	1,000	0	0	10,000	
5400513 Transfer to Capital Project Fu	300,000	0	0	0	0	0	816,000	
5400515 Payment to Landfill	86,595	88,564	91,231	93,000	85,514	95,000	95,000	
5400516 Payment to Fire District	90,435	139,854	133,081	125,000	124,483	142,000	142,000	
5400517 Transfer To Local Building Authority	95,525	96,350	94,725	94,725	47,600	95,300	95,300	
5400519 Transfer to Water Fund	208,000	208,889	0	0	0	0	0	
Total Transfers	**886,512**	**646,015**	**507,238**	**500,926**	**394,675**	**469,377**	**1,295,377**	
Total Expenditures:	**3,498,844**	**4,173,711**	**4,322,836**	**4,590,367**	**3,561,252**	**3,990,966**	**4,845,706**	
Total Change In Net Position	**293,851**	**(170,197)**	**20,311**	**0**	**481,606**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
21 Perpetual Care Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3743000 Perpetual Care Fees	5,700	10,340	21,319	21,119	12,600	15,000	15,000	
3743100 Lease of property to Rec Dept.	1,000	1,000	1,000	1,000	1,000	0	0	
Total Charges for services	**6,700**	**11,340**	**22,319**	**22,119**	**13,600**	**15,000**	**15,000**	
Interest								
3822100 Note Due - Other Funds - Int	806	6,219	9,369	8,600	6,683	7,000	14,000	
Total Interest	**806**	**6,219**	**9,369**	**8,600**	**6,683**	**7,000**	**14,000**	
Contributions and transfers								
3881000 BEG BALANCE APPROPIATED	0	0	0	0	0	0	43,261	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**	**43,261**	
Total Revenue:	**7,506**	**17,559**	**31,688**	**30,719**	**20,283**	**22,000**	**72,261**	
Expenditures:								
Parks, recreation, and public property								
Cemetery								
4000202 Capital Improvements	0	0	0	0	65,761	0	65,761	
4000400 Perpetual Care Expenses	5,115	4,360	6,382	6,500	4,350	6,500	6,500	
Total Cemetery	**5,115**	**4,360**	**6,382**	**6,500**	**70,111**	**6,500**	**72,261**	
Total Parks, recreation, and public property	**5,115**	**4,360**	**6,382**	**6,500**	**70,111**	**6,500**	**72,261**	
Transfers								
4000920 Transfer to Retained Earnings	0	0	0	24,219	0	0	0	
Total Transfers	**0**	**0**	**0**	**24,219**	**0**	**0**	**0**	
Total Expenditures:	**5,115**	**4,360**	**6,382**	**30,719**	**70,111**	**6,500**	**72,261**	
Total Change In Net Position	**2,391**	**13,199**	**25,306**	**0**	**(49,828)**	**15,500**	**0**	

Mt. Pleasant City
Budgeting Worksheet
30 Debt Service Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3842000 Pool Loan Proceeds	0	300,000	0	0	0	0	0	
Total Miscellaneous revenue	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	
Contributions and transfers								
3813000 TRANSFERS FROM GENERAL FUND	100,000	112,359	187,201	187,201	137,077	137,077	137,077	
Total Contributions and transfers	**100,000**	**112,359**	**187,201**	**187,201**	**137,077**	**137,077**	**137,077**	
Total Revenue:	**100,000**	**412,359**	**187,201**	**187,201**	**137,077**	**137,077**	**137,077**	
Expenditures:								
Debt service								
4712825 POOL LOAN - PRINCIPAL	0	8,198	23,136	25,336	26,316	26,316	26,316	
4712826 POOL LOAN Interest	0	4,161	10,852	11,865	10,761	10,761	10,761	
4712883 Zions Street Bond Princ	100,000	100,000	100,000	150,000	150,000	100,000	100,000	
Total Debt service	**100,000**	**112,359**	**133,988**	**187,201**	**187,077**	**137,077**	**137,077**	
Total Expenditures:	**100,000**	**112,359**	**133,988**	**187,201**	**187,077**	**137,077**	**137,077**	
Total Change In Net Position	**0**	**300,000**	**53,213**	**0**	**(50,000)**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
46 Capital Projects Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 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	220,138	
3816000 Transfer from Power Department	0	0	900,000	900,000	0	0	0	
3817000 General Fund Transfer	300,000	0	0	0	0	0	816,000	
Total Contributions and transfers	**300,000**	**0**	**900,000**	**900,000**	**0**	**0**	**1,036,138**	
Total Revenue:	**300,000**	**0**	**900,000**	**900,000**	**0**	**0**	**1,036,138**	
Expenditures:								
Miscellaneous								
4814927 4-Plex Capital Project	0	0	0	0	120,399	120,000	120,388	
4814934 Capital Outlay Equipment	0	0	0	0	99,750	99,750	99,750	
Total Miscellaneous	**0**	**0**	**0**	**0**	**220,149**	**219,750**	**220,138**	
Transfers								
4813920 TRANSFER TO RETAINED EARNINGS	0	0	0	900,000	0	0	816,000	
4813940 TRANSFER TO POWER FUND	0	900,000	0	0	0	0	0	
Total Transfers	**0**	**900,000**	**0**	**900,000**	**0**	**0**	**816,000**	
Total Expenditures:	**0**	**900,000**	**0**	**900,000**	**220,149**	**219,750**	**1,036,138**	
Total Change In Net Position	**300,000**	**(900,000)**	**900,000**	**0**	**(220,149)**	**(219,750)**	**0**	

Mt. Pleasant City
Budgeting Worksheet
51 Water Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Metered Water Sales	582,821	652,643	703,892	691,000	676,627	652,000	762,000	
3780200 City Used Water	26,415	26,415	26,415	26,415	26,415	26,415	26,415	
3780600 Water Connection Fees	24,089	28,326	27,674	28,000	44,534	30,000	41,000	
Total Operating income	**633,325**	**707,384**	**757,981**	**745,415**	**747,576**	**708,415**	**829,415**	
Operating expense								
4000110 Salaries and Wages	118,940	134,900	150,468	147,000	149,275	160,000	160,000	
4000111 Employment Taxes	10,519	10,892	11,412	12,000	11,855	13,000	15,000	
4000112 Insurance Benefits	40,972	38,682	38,029	45,000	34,568	45,000	45,000	
4000113 Retirement Benefits	(454)	13,697	17,276	25,000	27,017	25,000	29,000	
4000114 Workers Comp Insurance	3,703	4,654	5,216	4,500	4,560	4,500	4,600	
4000115 Other Wages	9,120	0	0	0	0	0	0	
4000116 Training	1,100	900	3,089	3,000	5,663	3,000	5,663	
4000117 Travel	885	2,378	3,017	2,500	480	2,500	500	
4000118 Clothing & Safety Equipment	1,153	721	2,309	3,000	358	3,000	3,000	
4000119 Overtime Wages	5,609	7,533	6,623	11,000	5,893	11,000	11,000	
4000120 Utilities	15,321	20,969	23,326	22,209	23,209	22,000	22,000	
4000121 Telephone	3,927	3,592	3,580	4,200	2,839	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	1,075	1,035	1,598	1,035	1,598	
4000132 Equipment Insurance	1,802	1,802	2,162	1,802	1,802	1,802	1,802	
4000133 Administrative Fee	68,081	71,899	80,118	80,118	88,177	87,847	88,177	
4000134 Service In-Lieu Of Tax	56,642	59,370	59,370	59,370	20,736	20,736	20,736	
4000138 Depart Supplies - hard water	28,122	30,527	36,849	40,000	39,760	35,000	40,000	
4000139 Water testing	8,546	2,240	7,717	8,000	9,361	8,000	10,000	
4000140 Fuel	15,336	13,481	11,359	14,000	10,142	14,000	14,000	
4000142 Department Supplies	78,156	81,485	116,997	105,000	88,233	80,000	80,000	
4000143 Equipment Supplies and Mainten	4,894	9,266	38,218	40,000	50,603	40,000	51,000	
4000144 Building Supplies and Maintena	394	709	11,217	1,000	1,900	1,000	1,805	
4000153 Professional Services	19,469	36,829	24,068	36,829	31,406	35,000	35,000	
4000201 Capital Project - Water Line	0	11,933	0	0	0	0	0	
4000202 Capital Outlay - Truck	0	0	0	7,701	0	0	0	
4000205 ARPA Water Rights	208,000	0	0	0	0	0	0	
4000961 Capital Outlay - Equipment	0	0	0	0	12,548	0	12,548	
4000962 Depreciation	158,203	161,363	164,358	152,000	152,248	152,000	166,459	
Total Operating expense	**864,475**	**725,857**	**822,852**	**831,264**	**779,231**	**774,620**	**828,088**	
Total Income From Operations:	**(231,151)**	**(18,473)**	**(64,871)**	**(85,849)**	**(31,655)**	**(66,205)**	**1,327**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	3,562	750	1,506	1,426	4,908	0	4,908	
3777700 Impact Fees	62,640	153,120	130,500	130,500	228,520	120,000	216,920	
3793000 CIB Grant	229,074	1,140,000	0	0	0	0	0	
3814000 Transfer from GF for ARPA Funds	208,000	208,889	0	0	0	0	0	
3875000 Interest Earnings	1,532	71,945	59,181	55,000	25,862	30,000	30,000	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
3882100 Proceeds of Bonded Revenue	0	0	0	0	467,180	0	0	
3882200 Proceeds of Grant Revenue	0	32,832	0	0	236,989	0	0	
Total Non-operating income	**504,808**	**1,607,535**	**191,188**	**186,926**	**963,459**	**150,000**	**251,828**	
Non-operating expense								
4000210 Aspen Village CDBG	32	0	0	0	0	0	0	
4000211 RDA Aspen Village Improvements	15	0	0	0	0	0	0	
4000228 Debt Service CVB Water Loan Int	1,601	5,744	66,741	66,741	54,133	66,741	54,133	
4000229 Debt Service Int	0	0	0	0	140,374	0	140,374	
Total Non-operating expense	**1,648**	**5,744**	**66,741**	**66,741**	**194,507**	**66,741**	**194,507**	
Total Non-Operating Items:	**503,160**	**1,601,791**	**124,447**	**120,185**	**768,952**	**83,259**	**57,321**	
Total Income or Expense	**272,009**	**1,583,318**	**59,576**	**34,336**	**737,298**	**17,054**	**58,648**	

Mt. Pleasant City
Budgeting Worksheet
52 Sewer Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Sewer Service Charge	341,717	345,117	340,511	347,440	330,084	347,440	360,320	
3780100 City owned accounts	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
3780600 Sewer Connection Fee	7,200	11,200	8,400	10,000	15,200	10,000	14,400	
Total Operating income	**351,917**	**359,317**	**351,911**	**360,440**	**348,284**	**360,440**	**377,720**	
Operating expense								
4000110 Salaries and Wages	108,575	121,898	134,027	132,000	128,879	140,000	140,000	
4000111 Employment Taxes	8,992	10,420	10,289	9,300	11,379	9,300	12,000	
4000112 Insurance Benefits	37,458	34,859	32,258	42,000	28,967	42,000	32,000	
4000113 Retirement Benefits	(2,351)	11,236	13,914	22,000	23,817	22,000	26,000	
4000114 Workers Comp Insurance	3,377	4,214	4,535	4,000	3,951	4,000	4,000	
4000115 Other Salaries	480	6,730	6,490	4,470	14,710	0	10,580	
4000116 Training	250	0	1,915	2,000	834	2,000	2,000	
4000117 Travel	922	0	28	1,500	0	1,500	1,500	
4000118 Uniforms	1,152	721	960	1,500	358	1,500	1,500	
4000119 Overtime Wages	5,259	5,790	5,615	9,000	5,157	9,000	9,000	
4000120 Utilities	179	190	117	2,000	0	2,000	0	
4000121 Telephone	3,254	2,887	2,606	3,400	2,438	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	137	1,270	0	
4000132 Equipment Insurance	802	802	802	802	802	802	802	
4000133 Administrative Fee	34,326	41,020	42,505	42,505	49,699	49,699	49,699	
4000134 Service In-Lieu Of Tax	20,679	19,376	19,376	19,376	3,430	6,258	6,258	
4000140 Fuel	11,106	7,800	8,935	12,000	9,829	12,000	12,000	
4000142 Department Supplies	6,199	4,719	13,835	20,000	7,224	15,000	15,000	
4000143 Equipment Supplies and Mainten	24,640	10,004	6,625	10,000	23,355	10,000	23,000	
4000144 Building Supplies and Maintena	0	0	5,173	5,173	59	0	59	
4000153 Professional Services	58,953	66,184	75,941	75,941	87,624	20,000	71,951	
4000202 Capital - Truck	0	0	0	7,701	12,548	7,701	12,548	
4000961 Capital Outlay - Equipment	0	0	0	0	1,614	0	1,614	
4000962 Depreciation	110,085	110,919	109,452	109,332	96,161	109,332	105,276	
Total Operating expense	**439,718**	**465,149**	**500,778**	**541,380**	**517,083**	**472,872**	**544,297**	
Total Income From Operations:	**(87,801)**	**(105,831)**	**(148,868)**	**(180,940)**	**(168,799)**	**(112,432)**	**(166,577)**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	0	0	60	120	0	120	0	
3777700 Impact Fees	0	0	20,241	18,684	57,609	20,000	56,052	
3874000 Grants	0	50,000	0	50,000	0	0	0	
3875000 Interest Earnings	0	1,841	2,888	3,000	1,432	3,000	3,000	
3979500 Transfer From RDA For Work Done	0	6,630	0	0	0	0	14,710	
Total Non-operating income	**0**	**58,471**	**23,189**	**71,804**	**59,041**	**23,120**	**73,762**	
Total Non-Operating Items:	**0**	**58,471**	**23,189**	**71,804**	**59,041**	**23,120**	**73,762**	
Total Income or Expense	**(87,801)**	**(47,360)**	**(125,679)**	**(109,136)**	**(109,758)**	**(89,312)**	**(92,815)**	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 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	1,776,014	2,007,419	2,002,331	1,990,468	1,926,390	2,244,100	2,244,100	
3780300 Commercial & Industrial Sales	1,090,313	1,145,763	1,133,485	1,119,879	1,110,009	1,112,000	1,219,176	
3780450 Power Cost Adjustment	0	160,670	856,068	855,445	714,913	600,000	800,000	
3780500 Public Lighting	7,247	7,429	8,074	7,500	7,348	7,500	8,000	
3780600 Agriculture Sales	35,996	36,391	11,462	45,000	31,474	41,000	41,000	
3780700 Connection Fees	191,046	151,161	97,509	100,000	90,962	125,000	84,000	
3780800 Re-connection	4,898	6,332	7,093	7,000	4,661	5,000	5,000	
3780900 City Owned Accounts	58,000	66,393	75,790	75,792	115,277	116,210	116,210	
3781000 Line extentions	364,818	125,882	179,263	180,000	61,416	90,000	75,000	
3781100 Labor on Line Extension	19,143	14,600	30,465	31,000	10,882	9,000	11,000	
3781200 Rental of Property/Poles	17,517	0	35,343	35,343	0	35,343	17,000	
3781300 Rent-a-Light	52	51	53	52	34	52	33	
3781400 Tree Trimming and Services	0	0	0	0	1,400	0	500	
3790000 MISCELLANEOUS	15,808	2,858	0	3,000	0	3,000	0	
3790100 UAMPS Travel Reimbursement	18,827	14,311	20,633	20,633	16,131	20,000	16,131	
3790200 UAMPS operating margin	25,022	0	31,240	35,000	0	21,000	0	
3881700 Forfeited Deposits & Penalties	0	0	1,675	1,675	0	0	0	
Total Operating income	**3,624,703**	**3,739,261**	**4,490,485**	**4,507,787**	**4,090,896**	**4,429,205**	**4,637,150**	
Operating expense								
4000110 Salaries and Wages	351,528	388,216	418,660	401,000	422,350	480,000	480,000	
4000111 Employment Taxes	27,189	30,108	31,703	31,000	33,058	36,720	36,720	
4000112 Insurance Benefits	75,815	69,579	102,977	85,550	81,012	86,400	88,249	
4000113 Retirement Benefits	(5,515)	33,614	58,583	70,000	70,858	86,000	86,000	
4000114 Workers Comp Insurance	5,664	8,095	10,081	7,700	8,358	7,300	7,370	
4000115 Other Wages	1,200	3,915	0	5,000	0	5,000	5,000	
4000116 Training	2,158	3,239	14,538	14,000	7,427	12,500	12,500	
4000117 Travel	17,592	4,419	6,982	6,500	3,298	5,000	5,000	
4000118 Clothing Allowance	6,248	5,282	4,779	4,779	3,596	5,000	5,000	
4000119 Overtime Wages	12,326	8,574	12,730	13,000	9,846	10,000	10,000	
4000120 Utilities	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
4000121 Telephone	9,696	9,413	8,611	10,000	7,112	10,000	10,000	
4000122 UAMPS Travel	13	9,301	3,531	6,000	8,343	6,000	9,000	
4000130 General Liability	30,551	33,873	33,873	33,873	19,261	34,200	19,261	
4000131 Vehicle Insurance	9,398	10,191	11,836	11,836	27,719	18,000	27,719	
4000132 Equip/Property Insurance	18,084	22,407	24,362	22,407	25,722	23,200	25,722	
4000133 Administrative Fee	293,133	293,366	303,986	303,986	388,371	388,371	388,371	
4000134 In Lieu Of Tax	107,506	109,497	108,859	108,859	24,720	24,720	24,720	
4000140 Fuel	14,659	13,646	16,127	15,000	12,551	15,000	15,000	
4000142 Electrical Supplies - Producti	128,163	412,636	312,834	340,000	314,326	295,000	340,000	
4000143 Equipment Supplies and Mainten	18,933	17,021	24,523	24,000	51,995	20,000	41,380	
4000144 Building Supplies and Maintena	394	765	3,674	3,607	3,909	5,200	3,814	
4000145 Line extention supplies	10,106	0	390	400	0	0	0	
4000146 Major Connection costs	171,901	91,122	216	216	0	0	0	

Mt. Pleasant City
Budgeting Worksheet
53 Power Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4000147 Pleasant Creek Agreement	0	0	10,268	10,268	0	3,600	3,600	
4000153 Professional Services	149,620	153,257	133,082	131,942	138,495	152,500	152,500	
4000155 Computer Services	1,908	1,145	298	3,200	2,538	3,000	3,000	
4000156 Federal Energy Regulatory	2,445	2,620	1,975	4,200	2,434	4,200	2,434	
4000203 Capital Outlay - Service Truck	6,000	12,000	0	0	52,865	0	52,865	
4000900 Power Purchase	1,601,721	2,306,792	1,664,786	1,768,120	1,685,316	2,323,300	1,900,000	
4000902 Metering	10,135	21,205	466	10,000	0	15,000	15,000	
4000903 Hydro Maintenance	13,263	138,733	95,210	113,685	166,765	78,900	166,765	
4000904 Sub Station Maintenance	0	7,450	0	5,000	0	13,000	13,000	
4000905 Agent Fee	2,471	1,750	1,750	3,500	1,750	1,750	1,750	
4000962 Depreciation	303,547	306,505	306,939	302,205	252,720	302,205	302,205	
4000970 Capital Outlay - Impact Fees	0	0	0	49,720	0	0	0	
Total Operating expense	**3,399,850**	**4,531,737**	**3,730,630**	**3,922,553**	**3,828,715**	**4,473,066**	**4,255,945**	
Total Income From Operations:	**224,852**	**(792,476)**	**759,855**	**585,234**	**262,181**	**(43,861)**	**381,205**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	3,039	21,327	2,285	10,000	39,494	2,000	20,954	
3777700 Impact Fees	118,461	202,306	209,451	205,109	232,922	133,323	200,000	
3875000 Interest Earnings	1,428	576	863	1,000	675	300	300	
3881800 Proceeds of Loan to Fire Dept	0	1,175	0	0	0	0	0	
3881950 TRANSFER FROM CAPITAL PROJECTS FUN	0	900,000	0	0	0	0	0	
Total Non-operating income	**122,928**	**1,125,384**	**212,599**	**216,109**	**273,091**	**135,623**	**221,254**	
Non-operating expense								
4000957 Debt Service 403M Parity Int	1,311	0	0	0	0	0	0	
4000960 Debt Service 2.5M Electric Bonds	67,880	62,324	57,721	59,787	73,200	54,022	73,200	
4712816 Back hoe Lease	19,115	19,453	18,527	19,453	18,527	19,453	18,527	
4813940 TRANSFER TO CAP. PROJ FUND	0	0	900,000	900,000	0	0	0	
Total Non-operating expense	**88,306**	**81,778**	**976,248**	**979,240**	**91,727**	**73,475**	**91,727**	
Total Non-Operating Items:	**34,622**	**1,043,607**	**(763,648)**	**(763,131)**	**181,364**	**62,148**	**129,527**	
Total Income or Expense	**259,474**	**251,131**	**(3,794)**	**(177,897)**	**443,545**	**18,287**	**510,732**	

Mt. Pleasant City
Budgeting Worksheet
55 Irrigation Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3777900 Maintenance Fees	0	0	941	1,000	100	1,000	100	
3780000 Irrigation Sales	125,898	129,110	126,692	128,991	117,383	128,991	127,947	
3780600 Connection Fees	2,333	124	0	124	0	0	0	
Total Operating income	**128,231**	**129,234**	**127,633**	**130,115**	**117,483**	**129,991**	**128,047**	
Operating expense								
4000110 Salaries and Wages	35,053	37,924	40,295	40,000	39,081	45,000	40,977	
4000111 Employment Taxes	2,848	3,114	2,987	4,000	3,115	4,000	3,258	
4000112 Insurance Benefits	11,483	10,898	9,845	12,000	8,762	16,000	12,000	
4000113 Retirement Benefits	731	4,289	4,954	10,000	6,240	10,000	10,000	
4000114 Workers Comp Insurance	1,074	1,329	1,370	1,500	1,201	1,500	1,500	
4000119 Overtime Wages	1,734	2,418	1,874	3,000	1,656	3,000	3,000	
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	(205)	503	0	
4000132 Eqip/Property Insurance	702	702	702	702	702	702	702	
4000133 Administrative Fee	12,566	11,414	12,397	12,397	17,198	17,198	17,198	
4000134 Service In-Lieu Of Tax	9,476	11,038	11,038	11,038	3,430	3,430	3,430	
4000139 Irrigation Assessment	5,947	13,497	8,537	8,537	7,637	5,947	7,637	
4000140 Fuel	10,294	6,457	5,602	8,000	6,089	7,000	7,000	
4000142 Department Supplies	9,948	14,698	14,629	15,000	18,634	15,000	17,465	
4000143 Equipment Supplies and Mainten	3,478	5,532	6,449	7,000	7,166	7,000	7,000	
4000962 Depreciation	31,380	34,256	36,101	32,473	34,040	31,380	31,380	
Total Operating expense	**138,726**	**159,577**	**158,790**	**167,657**	**156,254**	**169,167**	**164,054**	
Total Income From Operations:	**(10,494)**	**(30,344)**	**(31,157)**	**(37,542)**	**(38,771)**	**(39,176)**	**(36,007)**	
Non-Operating Items:								
Non-operating income								
3875000 Interest Earnings	792	6,109	9,203	9,000	6,579	5,000	10,000	
3882200 Proceeds of Grant Revenue	0	44,000	0	0	477,960	0	0	
Total Non-operating income	**792**	**50,109**	**9,203**	**9,000**	**484,539**	**5,000**	**10,000**	
Total Non-Operating Items:	**792**	**50,109**	**9,203**	**9,000**	**484,539**	**5,000**	**10,000**	
Total Income or Expense	**(9,703)**	**19,765**	**(21,954)**	**(28,542)**	**445,769**	**(34,176)**	**(26,007)**	

Mt. Pleasant City
Budgeting Worksheet
70 Local Building Authority - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3810800 Donations	0	0	0	0	200	0	0	
3810900 Veterans Memorial Fund	0	0	0	0	34,568	0	34,321	
3873100 Sundry Revenue	689	5,318	8,012	2,430	5,715	3,200	3,200	
Total Miscellaneous revenue	**689**	**5,318**	**8,012**	**2,430**	**40,483**	**3,200**	**37,521**	
Contributions and transfers								
3851200 Transfer from General Fund	95,525	96,350	94,725	94,725	47,600	95,300	95,300	
Total Contributions and transfers	**95,525**	**96,350**	**94,725**	**94,725**	**47,600**	**95,300**	**95,300**	
Total Revenue:	**96,214**	**101,668**	**102,737**	**97,155**	**88,083**	**98,500**	**132,821**	
Expenditures:								
Miscellaneous								
4000202 Veterans Memorial	0	0	0	0	188	0	34,321	
4000222 Arena Bond Principal	30,000	31,000	31,000	31,000	32,000	32,000	32,000	
4000223 Arena Bond Interest	17,900	17,150	16,375	16,375	15,600	15,600	15,600	
4000225 Aquatic Center Bond Principal	25,000	26,000	26,000	26,000	0	27,000	27,000	
4000226 Aquatic Center Bond Interest	22,606	22,000	21,350	21,350	0	20,700	20,700	
4000920 To Retained Earnings	0	0	0	0	0	3,200	3,200	
Total Miscellaneous	**95,506**	**96,150**	**94,725**	**94,725**	**47,788**	**98,500**	**132,821**	
Total Expenditures:	**95,506**	**96,150**	**94,725**	**94,725**	**47,788**	**98,500**	**132,821**	
Total Change In Net Position	**708**	**5,518**	**8,012**	**2,430**	**40,296**	**0**	**0**	

Mt. Pleasant City
Budgeting Worksheet
72 Library Fund - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3765000 Property Tax	106,461	120,606	139,690	144,954	135,554	144,954	139,690	
3765100 Prior Years Property Tax	6,733	5,635	2,778	5,635	11,178	9,000	11,178	
Total Taxes	**113,194**	**126,241**	**142,468**	**150,589**	**146,732**	**153,954**	**150,868**	
Intergovernmental revenue								
3878100 Title 1 LSTA	3,286	264	0	3,286	1,152	0	1,152	
3878300 CLEF/public library grant	5,680	5,792	5,942	5,942	5,088	5,600	5,088	
3878400 ARPA Grant Project	6,071	17,630	0	0	0	0	0	
3878500 Misc State Grants	0	0	604	604	0	0	0	
Total Intergovernmental revenue	**15,037**	**23,686**	**6,546**	**9,832**	**6,240**	**5,600**	**6,240**	
Charges for services								
3765300 Library Card Fees	1,626	1,763	2,274	2,251	1,995	2,100	2,100	
3773200 ILL Postage Fees	253	0	0	0	0	0	0	
3773250 Over the counter services	4,560	5,076	4,194	4,500	4,938	4,500	4,800	
Total Charges for services	**6,439**	**6,839**	**6,468**	**6,751**	**6,932**	**6,600**	**6,900**	
Contributions and transfers								
3813000 Operating Trans General Fund	0	0	0	0	0	0	13,691	
3816000 TRANSFER FROM RETAINED EARNING	0	0	0	3,521	0	0	0	
3879500 Transfer From The General Fund	5,957	0	1,000	0	0	0	0	
Total Contributions and transfers	**5,957**	**0**	**1,000**	**3,521**	**0**	**0**	**13,691**	
Total Revenue:	**140,628**	**156,767**	**156,482**	**170,693**	**159,904**	**166,154**	**177,699**	
Expenditures:								
Parks, recreation, and public property								
Library								
4000110 Salaries and Wages	83,909	89,582	94,778	87,780	93,158	90,000	97,500	
4000111 Employment Taxes	6,419	6,853	7,251	6,800	7,127	7,000	7,000	
4000112 Insurance Benefits	21,122	20,047	26,543	22,700	21,638	23,000	23,000	
4000113 Retirement Benefits	6,179	6,609	7,039	6,400	6,554	6,400	6,700	
4000114 Workers Comp Insurance	12	364	624	140	129	140	140	
4000116 Training	0	0	0	400	45	400	400	
4000117 Travel	0	0	0	400	0	400	400	
4000120 Utilities	1,926	2,636	2,431	2,500	1,727	2,500	2,500	
4000121 Telephone	1,964	1,972	1,987	2,000	1,990	2,000	2,000	
4000130 General Liability	3,310	3,310	3,310	3,310	0	3,310	0	
4000132 Equip/Property Insurance	1,360	1,360	1,360	1,360	0	1,360	0	
4000133 Administrative Fee	0	0	75	0	0	0	0	
4000142 Library Supplies	9,962	8,645	2,533	9,576	4,753	10,000	10,000	
4000143 Collection Development	13,596	9,402	13,375	13,098	9,507	13,000	13,000	
4000150 Programs	1,150	1,689	1,269	1,800	1,765	2,000	2,000	
4000155 Computer Services	6,042	6,574	3,170	6,042	5,494	6,042	6,042	
4000200 ILL Postage	481	639	997	1,000	1,520	0	1,600	
4000205 BUILDING REPAIR/MAINTENANCE	60	109	87	87	117	0	117	
4000300 LSTA GRANT	6,071	0	0	0	0	0	0	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4000783 CLEF Grant Expenditures	3,110	3,519	4,500	5,300	0	5,300	5,300	
Total Library	**166,672**	**163,309**	**171,328**	**170,693**	**155,523**	**172,852**	**177,699**	
Total Parks, recreation, and public property	**166,672**	**163,309**	**171,328**	**170,693**	**155,523**	**172,852**	**177,699**	
Total Expenditures:	**166,672**	**163,309**	**171,328**	**170,693**	**155,523**	**172,852**	**177,699**	
Total Change In Net Position	**(26,044)**	**(6,543)**	**(14,846)**	**0**	**4,381**	**(6,698)**	**0**	

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3775200 Property Rental	79,206	84,041	74,196	84,469	80,068	85,000	85,000	
3780000 LEGISLATIVE APPROPIATION	0	335,000	275,000	275,000	0	0	0	
3782000 UDOT GRANT AND TRAIL TO SPRING CITY	0	0	45,000	45,000	0	0	225,000	
3783000 Grants for Denver Rio Grande Project	10,000	0	119,403	119,403	0	0	0	
3784000 Grants for Mainstreet Historic Building Rest	0	0	4,768	5,000	0	0	0	
3785000 Utah Recreation Grant	3,000	150,000	0	150,000	0	0	280,000	
3786000 Utah State History CLG	7,500	9,000	0	0	10,000	0	10,000	
3787000 MPNHA Grants	9,000	45,063	73,800	73,800	10,000	0	141,500	
3790000 Sale of Industrial Lot	101,883	0	15,000	15,000	0	0	0	
3792000 Sale of Depot	0	8,000	0	0	0	0	0	
3873300 Park Project Donations	0	0	10,000	10,000	0	0	0	
3875000 Interest Earnings	3,249	28,158	33,617	32,000	17,184	15,000	25,410	
3879100 Main Street USA Program	0	85,726	34,681	34,681	34,266	0	34,266	
3990100 MS-Arena Donations	0	30,000	0	0	0	0	0	
3990400 Equestrian Trails	0	0	30,000	30,000	0	0	0	
Total Miscellaneous revenue	**213,838**	**774,988**	**715,465**	**874,353**	**151,518**	**100,000**	**801,176**	
Contributions and transfers								
3830000 Transfer from LBA PTIF	0	0	0	219,044	0	0	0	
3841000 Contribuition from Gen Fund	0	0	0	0	50,000	0	50,000	
Total Contributions and transfers	**0**	**0**	**0**	**219,044**	**50,000**	**0**	**50,000**	
Total Revenue:	**213,838**	**774,988**	**715,465**	**1,093,397**	**201,518**	**100,000**	**851,176**	
Expenditures:								
Parks, recreation, and public property								
Recreation								
Equestrian Center								
4000709 Equestrian Trails	18,294	1,967	8,862	8,862	0	0	0	
Total Equestrian Center	**18,294**	**1,967**	**8,862**	**8,862**	**0**	**0**	**0**	
Total Recreation	**18,294**	**1,967**	**8,862**	**8,862**	**0**	**0**	**0**	
Total Parks, recreation, and public property	**18,294**	**1,967**	**8,862**	**8,862**	**0**	**0**	**0**	
Community and economic development								
4000310 County CLG Grant	4,000	5,000	0	0	0	0	0	
Total Community and economic development	**4,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous								
4000120 Utilities	308	2,439	5,544	6,000	6,743	5,300	6,704	
4000121 Telephone	0	0	816	1,000	2,424	0	2,424	
4000142 Department Materials	413	4,238	655	2,000	333	1,000	1,000	
4000143 Equipment Supplies and Mainten	0	0	1,444	2,000	0	0	0	
4000144 Bldg Supplies and Maintenance	0	239	653	653	3,097	0	3,200	
4000147 Build Supplies/ Maint - Apts	10,176	8,233	15,188	30,000	18,044	50,000	25,000	
4000153 Prof Services	2,275	620	8,817	1,000	0	0	0	
4000154 Legal Services	0	0	0	0	29	0	0	

Mt. Pleasant City
Budgeting Worksheet
81 Redevelopment Agency - 07/01/2024 to 06/23/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
4000302 Depot Restoration	0	310	0	0	0	0	0	
4000303 Capital Improvements Industrial Park	0	46,362	672	0	0	0	0	
4000304 Capital Improvements Park and Trails (Spring	11,750	0	136,000	135,950	89,785	0	89,325	
4000305 Mt. Pleasant Railroad Project	0	0	17,500	17,500	0	0	0	
4000306 Mainstreet Historic Building Restore	0	13,308	0	0	0	0	0	
4000307 City Buildings CLG Grant	3,500	22,761	0	0	16,145	0	16,145	
4000308 Capital Improvements EDA Industrial Park	0	1,603	0	0	0	0	0	
4000311 Park Railroad Project	0	139	92,270	92,270	0	0	0	
4000312 City Park Improvements	0	0	245,878	300,000	301,176	0	301,176	
4000708 MS-Arena Operating Expenses	0	15,000	1,800	1,800	0	0	0	
4000710 MS-Arena Capital Improvements	111,401	50,923	30,132	30,132	12,800	0	13,925	
4000711 Arena improvements Legislative Grant	0	375,079	56,910	275,000	307,806	0	307,806	
4000791 Main Street USA Project	44,091	38,537	183,280	172,100	52,631	0	52,631	
Total Miscellaneous	**183,913**	**579,790**	**797,560**	**1,067,405**	**811,011**	**56,300**	**819,336**	
Debt service								
4000226 Debt Service Cache Valley Pri	9,066	112,288	0	0	0	0	0	
4000227 Debt Service Cache Valley Int	3,078	(354)	0	0	0	0	0	
Total Debt service	**12,144**	**111,934**	**0**	**0**	**0**	**0**	**0**	
Transfers								
4000799 Transfer to Sewer	0	0	0	0	0	0	14,710	
4813910 Admin Trans to Gen Fund	48,716	23,760	17,130	17,130	17,130	17,130	17,130	
4813912 Transfer to Retained Earnings	0	0	0	0	0	26,570	0	
Total Transfers	**48,716**	**23,760**	**17,130**	**17,130**	**17,130**	**43,700**	**31,840**	
Total Expenditures:	**267,067**	**722,451**	**823,552**	**1,093,397**	**828,141**	**100,000**	**851,176**	
Total Change In Net Position	**(53,229)**	**52,537**	**(108,087)**	**0**	**(626,623)**	**0**	**0**	