# Mt. Pleasant City
**State Budget Report**
**10 General Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Change In Net Position** | | | |
| **Revenue:** | | | |
| **Taxes** | | | |
| 3065000 Current Year Property Taxes | 222,578.49 | 222,578.00 | 222,578.00 |
| 3065100 Prior Year's Propery Taxes-Del | 8,221.81 | 24,748.00 | 15,000.00 |
| 3065200 General Sales & Use Tax | 904,614.81 | 917,000.00 | 900,000.00 |
| 3065300 Franchise Fee - 6% | 203,931.91 | 204,000.00 | 204,000.00 |
| 3065310 Franchise Fee - 2.25% | 51,244.81 | 52,000.00 | 52,000.00 |
| 3065320 Franchise Fee - Questar 6% | 114,705.28 | 100,000.00 | 100,000.00 |
| 3065330 Franchise Fee - Questar 2.25% | 32,464.18 | 32,464.00 | 32,464.00 |
| 3065400 Fee-In-Lieu - Personal Property | 52,413.93 | 44,870.00 | 44,870.00 |
| 3065500 Highway Option Sales Tax | 157,795.45 | 164,000.00 | 164,000.00 |
| 3065600 Local Option Trans Tax | 79,004.24 | 79,000.00 | 79,000.00 |
| 3065700 Tele Communication Tax | 13,436.26 | 17,000.00 | 17,000.00 |
| 3065800 Recreation Arts Park Tax | 52,553.08 | 54,000.00 | 54,000.00 |
| 3065900 Transient Room Tax | 9,318.40 | 9,000.00 | 9,000.00 |
| **Total Taxes** | **1,902,282.65** | **1,920,660.00** | **1,893,912.00** |
| **Licenses and permits** | | | |
| 3166000 Business Licenses | 16,351.15 | 18,783.00 | 19,000.00 |
| 3166100 Animal Licenses | 260.00 | 533.00 | 550.00 |
| **Total Licenses and permits** | **16,611.15** | **19,316.00** | **19,550.00** |
| **Intergovernmental revenue** | | | |
| 3267100 Misc State Grants | 62,681.00 | 95,000.00 | - |
| 3267200 Fire Protection Grants | - | 3,000.00 | - |
| 3267300 County Fire Protection Payment | - | 8,904.00 | 8,904.00 |
| 3267400 Police Grants | 19,372.00 | 4,494.00 | - |
| 3267500 Class C Road Fund Allotment | 470,390.47 | 412,037.00 | 400,000.00 |
| 3267600 Alcoholic Beverage Enforcement | 7,370.59 | 16,962.00 | 4,755.00 |
| 3267700 FD Participation in Equipment | 69,214.96 | - | - |
| 3267930 Police Protection Agreement | - | 40,000.00 | - |
| 3267940 Recreation Services Agreement | - | - | 15,000.00 |
| **Total Intergovernmental revenue** | **629,029.02** | **580,397.00** | **428,659.00** |
| **Parks & Recreation** | | | |
| **Parks & Recreation Fees** | | | |
| 3368000 Rental of Recreation Center | 7,798.50 | 11,000.00 | 11,000.00 |
| 3369000 Park Use Fees (includes ball p | 5,678.75 | 7,474.00 | 6,741.00 |
| 3369100 Ball Park Concession Fees | - | 302.00 | - |
| 3369200 Youth Baseball Fee | 23,006.00 | 25,103.00 | 25,000.00 |
| 3369300 Youth Basketball Fee | 15,486.00 | 18,580.00 | 18,580.00 |
| 3369400 Youth Volleyball Fee | 4,550.00 | 5,680.00 | 5,680.00 |
| 3369500 Flag Football Fee | 7,310.00 | 8,505.00 | 8,505.00 |
| 3369600 Youth Soccer Fee | 21,645.00 | 22,455.00 | 21,155.00 |
| 3369700 6th,7th & 8th Basketball Fee | 11,271.00 | 10,236.00 | 7,544.00 |
| 3369900 Adult Basketball Fee | 3,434.00 | 3,275.00 | 3,275.00 |
| 3370000 Adult Volleyball Fee | 7,345.00 | 7,482.00 | 7,482.00 |
| 3370100 Adult Softball Fee | 6,600.00 | 6,150.00 | 5,100.00 |
| 3370300 Track & Field | 4,595.00 | 6,240.00 | 6,265.00 |
| 3370500 Tackle Football | 17,200.00 | 24,659.00 | 18,000.00 |
| 3370600 Adult Soccer | 3,850.00 | 3,950.00 | 3,950.00 |
| 3370800 Little League Wrestling | 2,680.00 | 3,470.00 | 3,470.00 |
| 3370900 High school boys volleyball | 2,460.00 | 2,460.00 | 2,460.00 |
| 3371000 Youth Cheer | 3,993.00 | 1,365.00 | 100.00 |
| 3372000 Youth Tennis | 1,000.00 | 1,560.00 | 1,000.00 |
| 3375100 Financial Assistance Program | 450.00 | 1,821.00 | - |
| 3375200 Special Programs | 2,595.00 | 2,012.00 | - |
| 3376000 Arts Program | - | 390.00 | 500.00 |
| **Total Parks & Recreation Fees** | **152,947.25** | **174,169.00** | **155,807.00** |
| **Pool Fees** | | | |

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| 3377100 Pool Lease Revenue | 27,500.00 | 30,000.00 | 30,000.00 |
| 3377200 Passes | 24,616.00 | 22,500.00 | 22,000.00 |
| 3377300 Day Uses | 48,073.15 | 40,250.00 | 40,250.00 |
| 3377400 Programs Revenue | 17,558.75 | 17,053.00 | 15,000.00 |
| 3377500 Concessions | 14,342.75 | 13,500.00 | 13,000.00 |
| 3377600 Pool Rental | 5,718.75 | 5,000.00 | 5,000.00 |
| **Total Pool Fees** | **137,809.40** | **128,303.00** | **125,250.00** |
| **Arena** | | | |
| 3990000 MS-Arena Fees | 84,848.62 | 85,000.00 | 85,000.00 |
| 3990100 MS-Arena Donations | 500.00 | - | - |
| 3990300 MS-Arena Wasatch Use Agreement | 16,666.70 | 20,000.00 | 20,000.00 |
| **Total Arena** | **102,015.32** | **105,000.00** | **105,000.00** |
| **Total Parks & Recreation** | **392,771.97** | **407,472.00** | **386,057.00** |
| **Charges for services** | | | |
| 3471000 Sale of Cemetery Lots | 18,830.00 | 13,000.00 | 16,000.00 |
| 3471100 Grave Preparation Fees | 16,810.00 | 13,000.00 | 13,000.00 |
| 3471200 Zoning and Subdivision Fees | 7,424.50 | 5,648.00 | 5,000.00 |
| 3471300 Sale of Maps, Copies & Pubs | 224.56 | 30.00 | 30.00 |
| 3471400 Wildland Fire Fighting Support | 1,022.70 | - | - |
| 3471500 Special Police Services & Repo | 1,285.00 | 5,571.00 | - |
| 3471600 Animal Control and Shelter Fee | 240.00 | 600.00 | - |
| 3471700 Admin Charge To Water | 80,118.00 | 87,847.00 | 99,767.00 |
| 3471800 Admin Charge To Sewer | 42,504.96 | 49,699.00 | 50,740.00 |
| 3471900 Admin Charge To Power | 303,986.04 | 388,371.00 | 422,404.00 |
| 3472000 Admin Charge To Irrigation | 12,396.96 | 17,198.00 | 15,316.00 |
| 3472100 ADMIN CHG FOR FIRE DISTRICT | 139,339.71 | 142,000.00 | 142,000.00 |
| 3472200 ADMIN CHG FOR LANDFILL | 100,872.00 | 102,000.00 | 102,000.00 |
| 3472400 Admin Charge To RDA | 17,130.00 | 17,130.00 | 17,130.00 |
| 3472500 In Lieu of Tax - Water | 59,370.00 | 20,736.00 | 21,023.00 |
| 3472600 In Lieu of Tax - Sewer | 19,376.04 | 3,430.00 | 5,412.00 |
| 3472700 In Lieu of Tax - Irrigation | 11,037.96 | 3,430.00 | 3,478.00 |
| 3473000 In Lieu of Tax - Power | 108,858.96 | 24,720.00 | 25,854.00 |
| **Total Charges for services** | **940,827.39** | **894,410.00** | **939,154.00** |
| **Fines and forfeitures** | | | |
| 3573500 Court Fines | 60,866.62 | 61,000.00 | 70,000.00 |
| 3573600 Court Fees | 213.20 | 400.00 | - |
| **Total Fines and forfeitures** | **61,079.82** | **61,400.00** | **70,000.00** |
| **Interest** | | | |
| 3775000 Interest Earnings | 193,558.09 | 185,000.00 | 170,000.00 |
| **Total Interest** | **193,558.09** | **185,000.00** | **170,000.00** |
| **Miscellaneous revenue** | | | |
| 3674100 Rodeo | 63,737.65 | 68,072.00 | 65,000.00 |
| 3674200 Hub City Day Proceeds | 3,996.21 | 4,045.00 | 3,200.00 |
| 3674300 Miss Mt. Pleasant Proceeds | 569.65 | 600.00 | 600.00 |
| 3674400 Misc Celebrations Proceeds | - | 4,016.00 | 5,000.00 |
| 3674500 Special Events Proceeds | - | 316.00 | - |
| 3674600 Little Miss Mt. Pleasant | 55.00 | 525.00 | 525.00 |
| 3674700 Verizon Wireless Tower Lease | 14,600.39 | 15,900.00 | 15,900.00 |
| 3674800 Rodeo Royalty | 480.00 | 760.00 | 760.00 |
| 3775200 Rental of Buildings & Property | 10,532.93 | 17,000.00 | 25,000.00 |
| 3775400 Sale of Material/Equipment | 76,727.08 | 13,075.00 | - |
| 3775500 Sundry Revenues | 9,054.43 | 9,114.00 | 8,000.00 |
| 3775600 Over/Short Sundry Revenues | 496.33 | 42.00 | - |
| 3775700 Re-imbursement for Insurance | 3,488.00 | 3,500.00 | 3,500.00 |
| 3775800 Appropriation of Retained Earn | - | 538,407.00 | 64,368.00 |
| **Total Miscellaneous revenue** | **183,737.67** | **675,372.00** | **191,853.00** |
| **Contributions and transfers** | | | |

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| 3973200 Penalities & Bad Debt | 23,209.54 | 31,500.00 | 31,500.00 |
| 3977600 Impact -Streets & Bridges | 40.00 | - | - |
| **Total Contributions and transfers** | **23,249.54** | **31,500.00** | **31,500.00** |
| **Total Revenue:** | **4,343,147.30** | **4,775,527.00** | **4,130,685.00** |
| **Expenditures:** | | | |
| **General government** | | | |
| **Legislative** | | | |
| 4000110 Salaries & Wages | 28,851.94 | 28,852.00 | 26,000.00 |
| 4000111 Employment Taxes | 2,206.91 | 2,100.00 | 2,100.00 |
| 4000112 Insurance Benefits | 1,265.32 | - | - |
| 4000114 Workers Comp Insurance | 384.84 | 280.00 | 280.00 |
| 4000116 Training | 180.00 | 700.00 | 700.00 |
| 4000117 Travel | 468.36 | 700.00 | 700.00 |
| 4000130 General Liability Insurance | 5,014.00 | 5,014.00 | 5,014.00 |
| 4000142 Department Material & Supplies | 12,058.98 | 6,000.00 | 6,000.00 |
| 4000154 Legal Services | 5,000.00 | 10,000.00 | 5,000.00 |
| **Total Legislative** | **55,430.35** | **53,646.00** | **45,794.00** |
| **Administrative** | | | |
| 4100110 Salaries & Wages | 263,185.12 | 281,000.00 | 294,000.00 |
| 4100111 Employment Taxes | 20,527.16 | 21,000.00 | 23,000.00 |
| 4100112 Insurance Benefits | 89,714.23 | 90,000.00 | 90,000.00 |
| 4100113 Retirement Benefits | 36,106.13 | 41,500.00 | 43,650.00 |
| 4100114 Worker's Comp Insurance | 1,786.63 | 500.00 | 500.00 |
| 4100116 Training | 1,740.00 | 2,180.00 | 2,000.00 |
| 4100117 Travel | 1,392.63 | 1,800.00 | 2,000.00 |
| 4100118 Overtime Wages | 249.89 | 400.00 | 400.00 |
| 4100120 Utilities | 774.00 | 2,400.00 | 2,500.00 |
| 4100121 Telephone | 10,819.64 | 12,000.00 | 12,000.00 |
| 4100122 Postage | 16,734.45 | 18,000.00 | 18,000.00 |
| 4100123 Public Notices & Postings | 700.00 | 3,000.00 | 3,000.00 |
| 4100125 Employee Bonds | 62.00 | 62.00 | 62.00 |
| 4100130 General Liability | 2,131.00 | 2,131.00 | 2,131.00 |
| 4100131 Vehicle Insurance | 317.00 | 707.00 | - |
| 4100132 Eqipt/Property Insurance | 2,315.00 | 2,315.00 | 2,315.00 |
| 4100140 Fuel | 2,270.77 | 1,600.00 | 1,600.00 |
| 4100141 Office Supplies | 15,420.41 | 20,000.00 | 20,000.00 |
| 4100142 Department Material & Supplies | 14,839.37 | 14,000.00 | 14,000.00 |
| 4100143 Equip Supplies & Maintenance | 1,582.23 | 4,503.00 | 4,500.00 |
| 4100153 Professional & Technical Servi | 48,726.33 | 42,150.00 | 45,000.00 |
| 4100154 Legal Services | 5,000.00 | - | - |
| 4100155 Computer Services | 29,452.00 | 20,000.00 | 20,000.00 |
| 4100160 Miscellaneous | 356.50 | 1,500.00 | 1,500.00 |
| **Total Administrative** | **566,202.49** | **582,748.00** | **602,158.00** |
| **Justice Court** | | | |
| 4200110 Salaries & Wages | 26,045.76 | 26,500.00 | 28,000.00 |
| 4200111 Employment Taxes | 1,992.64 | 2,100.00 | 2,220.00 |
| 4200112 Insurance Benefits | 2,508.75 | - | - |
| 4200113 Retirement Benefits | 1,755.74 | 2,000.00 | 2,100.00 |
| 4200114 Workers Comp Insurance | 419.00 | 300.00 | 300.00 |
| 4200116 Training | 25.20 | 724.00 | 724.00 |
| 4200130 General Liability Insurance | 1,077.00 | 1,077.00 | 1,077.00 |
| 4200142 Department Material & Supplies | 551.30 | 538.00 | 538.00 |
| 4200155 Computer Services | - | 961.00 | 1,000.00 |
| 4200600 Legal Services | 18,954.56 | - | - |
| 4200601 State Surcharge | 24,041.15 | 23,000.00 | 26,000.00 |
| 4200603 Bail Refund | 100.00 | - | - |
| **Total Justice Court** | **77,471.10** | **57,200.00** | **61,959.00** |
| **Non-Departmental** | | | |

## Mt. Pleasant City
**State Budget Report**
**10 General Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| 5300180 Election | 7,832.25 | - | 8,000.00 |
| 5300185 Youth City Council | - | 111.00 | 111.00 |
| 5300191 Community & Economic Development | 1,400.00 | 7,000.00 | 7,000.00 |
| 5300192 Community Beautification | 12,811.96 | 18,000.00 | 18,000.00 |
| 5300194 Bank Fees | 36,431.92 | 45,000.00 | 44,000.00 |
| **Total Non-Departmental** | **58,476.13** | **70,111.00** | **77,111.00** |
| **Buildings & Grounds** | | | |
| 5200110 Salaries & Wages | 43,558.15 | 30,000.00 | 27,000.00 |
| 5200111 Employment Taxes | 4,323.89 | 3,000.00 | 3,000.00 |
| 5200112 Insurance Benefits | 2,619.73 | 2,000.00 | 2,000.00 |
| 5200113 Retirement Benefits | 535.16 | 2,000.00 | 2,000.00 |
| 5200114 Workers Comp Insurance | 1,146.64 | 500.00 | 500.00 |
| 5200115 Other Wages | 1,256.10 | 3,000.00 | 3,000.00 |
| 5200116 Overtime Wages | 429.75 | 1,000.00 | 1,000.00 |
| 5200130 General Liability | 616.00 | 616.00 | - |
| 5200144 Build Supplies & Maintenance | 7,106.75 | 13,000.00 | 15,000.00 |
| 5200145 Grounds Supplies & Maintenance | 6,047.53 | 25,000.00 | 20,000.00 |
| 5200146 Utilities | 77,947.44 | 77,399.00 | 77,362.00 |
| 5200151 Ambulance Shed | (323.63) | 1,987.00 | 1,903.00 |
| **Total Buildings & Grounds** | **145,263.51** | **159,502.00** | **152,765.00** |
| **Planning & Zoning** | | | |
| 5000116 Training | - | - | 1,000.00 |
| 5000117 Travel | - | - | 1,000.00 |
| 5000142 Materials & Supplies | - | - | 500.00 |
| 5000153 Professional Services | 5,499.50 | 114,000.00 | 3,000.00 |
| **Total Planning & Zoning** | **5,499.50** | **114,000.00** | **5,500.00** |
| **Total General government** | **908,343.08** | **1,037,207.00** | **945,287.00** |
| **Public safety** | | | |
| **Police** | | | |
| 4300110 Salaries & Wages | 408,005.60 | 480,000.00 | 910,000.00 |
| 4300111 Employment Taxes | 32,577.58 | 37,000.00 | - |
| 4300112 Insurance Benefits | 91,431.16 | 75,000.00 | - |
| 4300113 Retirement Benefits | 105,167.63 | 115,000.00 | - |
| 4300114 Workers Comp Insurance | 12,537.84 | 10,618.00 | - |
| 4300115 Other Wages | 11,274.66 | 12,500.00 | - |
| 4300116 Training | 3,562.91 | 7,016.00 | - |
| 4300117 Travel | 2,680.16 | 2,000.00 | - |
| 4300118 Uniform Allowance | 9,961.42 | 6,000.00 | - |
| 4300119 Liquor Enforcement | - | 4,200.00 | - |
| 4300120 Overtime Wages | 16,789.01 | 24,000.00 | - |
| 4300121 Telephone | 6,179.77 | 6,247.00 | - |
| 4300124 Membership Dues | - | 200.00 | - |
| 4300127 Dare | - | 1,618.00 | - |
| 4300128 UCJJ Grants | - | 3,138.00 | - |
| 4300130 General Liability Insurance | 8,562.00 | 8,562.00 | - |
| 4300131 Vehicle Insurance | 3,057.00 | 3,685.00 | - |
| 4300132 Equiptment/ Property Insurance | 1,202.00 | 1,202.00 | - |
| 4300140 Fuel | 14,107.66 | 18,000.00 | - |
| 4300141 Office Supplies | 909.42 | 1,606.00 | - |
| 4300142 Department Material & Supplies | 19,390.89 | 20,307.00 | - |
| 4300143 Equip Supplies & Maintenance | 24,004.23 | 15,000.00 | - |
| 4300152 Narcotic Task Force | 1,500.00 | 1,681.00 | - |
| 4300153 Professional & Tech Services | 1,379.38 | 2,000.00 | - |
| 4300154 First Responder Mental Health | 13,120.00 | 1,380.00 | - |
| 4300155 Computer Services | 7,489.19 | 8,303.00 | - |
| 4300200 Capital Outlay - Equipment | 12,481.19 | 56,297.00 | - |
| 4300240 Animal Control | 577.81 | 503.00 | - |
| **Total Police** | **807,948.51** | **923,063.00** | **910,000.00** |

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Fire Protection** | | | |
| 4400110 Salaries & Wages | 50,260.00 | 24,000.00 | 23,000.00 |
| 4400111 Employment Taxes | 1,978.39 | 1,700.00 | 1,700.00 |
| 4400112 Insurance Benefits | 2,213.03 | 51.00 | - |
| 4400113 Retirement Benefits | 110.90 | - | - |
| 4400114 Workers Comp Insurance | 672.10 | 500.00 | 500.00 |
| 4400116 Training | 219.13 | 4,515.00 | 5,000.00 |
| 4400117 Travel | 15,866.69 | 1,200.00 | 1,200.00 |
| 4400121 Telephone | 719.72 | 1,500.00 | 800.00 |
| 4400124 Membership Dues | 114.99 | - | - |
| 4400130 Liability Insurance | 725.00 | 725.00 | 725.00 |
| 4400131 Vehicle Insurance | 2,985.00 | 2,278.00 | 3,000.00 |
| 4400132 Property Insurance | 1,502.00 | 1,502.00 | 1,502.00 |
| 4400140 Fuel | 10,756.06 | 5,000.00 | 5,000.00 |
| 4400141 Office Supplies | 985.24 | 922.00 | 922.00 |
| 4400142 Department Material & Supplies | 6,584.14 | 16,000.00 | 16,000.00 |
| 4400143 Equip Supplies & Maintenance | 8,258.78 | 88,088.00 | 20,000.00 |
| 4400153 Professional & Tech Service | 294.75 | 636.00 | - |
| **Total Fire Protection** | **104,245.92** | **148,617.00** | **79,349.00** |
| **Total Public safety** | **912,194.43** | **1,071,680.00** | **989,349.00** |
| **Highways and public improvements** | | | |
| **Streets** | | | |
| 4500110 Salaries & Wages | 3,915.31 | 6,000.00 | 3,000.00 |
| 4500111 Employment Taxes | 371.63 | 1,000.00 | 600.00 |
| 4500112 Insurance Benefits | 1,153.29 | 2,000.00 | 800.00 |
| 4500113 Retirement Benefits | 584.64 | 1,500.00 | 1,000.00 |
| 4500114 Worker's Comp Insurance | 139.95 | 300.00 | 300.00 |
| 4500115 Other Wages | 300.00 | 300.00 | 300.00 |
| 4500116 Overtime Wages | 642.64 | 1,800.00 | 500.00 |
| 4500130 General Liability Insurance | 685.00 | 685.00 | 685.00 |
| 4500131 Vehicle Insurance | 550.00 | - | - |
| 4500132 Equipt/Property Insurance | 802.00 | 802.00 | 802.00 |
| 4500139 Snow Plowing Supplies | 24,323.07 | 20,458.00 | 20,000.00 |
| 4500140 Fuel | 1,221.28 | 1,700.00 | 1,700.00 |
| 4500143 Equip Supplies & Maintenance | 61,325.66 | 50,000.00 | 40,000.00 |
| 4500150 Contractual Services - Roads | 885,868.26 | 32,462.00 | 400,000.00 |
| 4500151 Sidewalks | 1,342.01 | - | - |
| 4500161 Annual Cleanup | - | 955.00 | 1,000.00 |
| 4500200 Capital Outlay - Equipment | 10,500.00 | - | 16,000.00 |
| 4500202 Capital Outlay - truck | 4,200.00 | - | - |
| **Total Streets** | **997,924.74** | **119,962.00** | **486,687.00** |
| **Total Highways and public improvements** | **997,924.74** | **119,962.00** | **486,687.00** |
| **Parks, recreation, and public property** | | | |
| **Parks** | | | |
| 4800110 Salaries & Wages | 19,694.36 | 40,000.00 | 30,000.00 |
| 4800111 Employment Taxes | 3,060.51 | 3,000.00 | 3,000.00 |
| 4800112 Insurance Benefits | 1,505.15 | 10,000.00 | 6,000.00 |
| 4800113 Retirement Benefits | 487.18 | 3,000.00 | 3,000.00 |
| 4800114 Workers Comp | 231.11 | 300.00 | 300.00 |
| 4800115 Other Wages | 19,900.00 | 1,200.00 | 1,200.00 |
| 4800116 Overtime Wages | 412.78 | 300.00 | 300.00 |
| 4800130 General Liability | 831.00 | 831.00 | 831.00 |
| 4800143 Equipment Supplies & Maintenan | 4,072.48 | 4,072.00 | 2,000.00 |
| 4800144 Bldg Supplies & Maintenance | 513.20 | 513.00 | 500.00 |
| 4800145 Grounds Maintenance & Supplies | 10,696.48 | 17,000.00 | 15,000.00 |
| 4800148 Contracted Grounds Maintenance | 53.99 | - | - |
| 4800149 Splash Pad Maintenance | 487.44 | 559.00 | - |
| 4800160 Splash Pad | 32.56 | 33.00 | - |

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| 4800201 Recreation Arts and Parks Tax | 200.00 | 63,127.00 | 54,000.00 |
| 4800202 Capital Outlay | 19,200.00 | - | - |
| **Total Parks** | **81,378.24** | **143,935.00** | **116,131.00** |
| **Recreation** | | | |
| **Recreation** | | | |
| 4600110 Salaries & Wages | 67,588.16 | 90,000.00 | 100,000.00 |
| 4600111 Employment Taxes | 8,104.13 | 9,000.00 | 9,000.00 |
| 4600112 Insurance Benefits | 12,556.58 | 16,000.00 | 35,000.00 |
| 4600113 Retirement Benefits | 9,723.40 | 15,300.00 | 17,000.00 |
| 4600114 Workers Comp Insurance | 1,969.53 | 3,500.00 | 3,500.00 |
| 4600115 Other Wages | 38,345.00 | 50,000.00 | 55,000.00 |
| 4600116 Training | 574.42 | 600.00 | 600.00 |
| 4600117 Travel | - | 200.00 | 200.00 |
| 4600121 Telephone | 2,065.84 | 2,500.00 | 2,500.00 |
| 4600124 Membership Dues | - | 140.00 | 140.00 |
| 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 | 1,590.38 | 3,000.00 | 3,000.00 |
| 4600143 Equip Supplies & Maintenance | 5,744.72 | 12,066.00 | 5,000.00 |
| 4600144 Bldg Supplies & Maintenance | 15,666.41 | 15,331.00 | 75,000.00 |
| 4600145 Grounds Maintenance & Supplies | 6,400.39 | 6,500.00 | 6,500.00 |
| 4600150 Cemetery Lease Payment | 1,000.00 | 1,000.00 | 1,000.00 |
| 4600300 Youth Baseball | 12,105.96 | 15,000.00 | 8,386.00 |
| 4600301 Youth Basketball | 1,345.60 | 16,307.00 | 9,535.00 |
| 4600302 Youth Volleyball | 1,451.38 | 2,886.00 | 2,886.00 |
| 4600303 Youth Soccer | 6,660.05 | 9,398.00 | 9,398.00 |
| 4600304 6th, 7th & 8th Grade Basketbal | 10,246.00 | 9,197.00 | 6,622.00 |
| 4600306 Flag Football | 2,718.48 | 4,026.00 | 4,026.00 |
| 4600307 Adult Basketball | 976.98 | 798.00 | 798.00 |
| 4600308 Adult Volleyball | 4,646.00 | 5,620.00 | 5,620.00 |
| 4600309 Adult Softball | 3,468.00 | 6,073.00 | 6,073.00 |
| 4600311 Utilities (heat) Gymnasium | 13,218.26 | 21,000.00 | 21,000.00 |
| 4600312 Track & Field Expense | 1,723.60 | 1,890.00 | 1,890.00 |
| 4600313 Triathalon Expense | - | 1,656.00 | 1,656.00 |
| 4600314 Tackle Football | 24,379.60 | 25,777.00 | 22,369.00 |
| 4600315 Adult Soccer | 413.98 | 390.00 | 390.00 |
| 4600317 Little League Wrestling | 2,352.00 | 1,502.00 | 1,502.00 |
| 4600318 High School Boys Volleyball | 1,520.06 | 1,573.00 | 1,573.00 |
| 4600319 Youth Cheer | 1,740.24 | 464.00 | 464.00 |
| 4600320 Youth Tennis | 359.28 | 125.00 | 125.00 |
| **Total Recreation** | **265,101.43** | **353,266.00** | **422,200.00** |
| **Equestrian Center** | | | |
| 4610700 MS-Arena Salaries & Wages | 54,421.47 | 72,000.00 | 77,000.00 |
| 4610701 MS-Arena Employment Taxes | 4,075.47 | 5,000.00 | 5,000.00 |
| 4610704 MS-Arena Utilities (heat) | 5,069.02 | 6,000.00 | 6,000.00 |
| 4610705 MS-Arena Utilities (Elec) | 1,813.59 | 3,000.00 | 12,597.00 |
| 4610708 MS-Arena Operating Expenses | 69,546.22 | 80,000.00 | 75,000.00 |
| 4610710 MS-Arena Capital Improvements | 10,472.46 | - | - |
| **Total Equestrian Center** | **145,398.23** | **166,000.00** | **175,597.00** |
| **Pool and Facilities** | | | |
| 4620100 Salaries & Wages | 179,926.64 | 185,000.00 | 185,000.00 |
| 4620111 Employment Taxes | 13,743.63 | 14,000.00 | 15,000.00 |
| 4620112 Insurance Benefits | 16,782.34 | 16,800.00 | 17,500.00 |
| 4620113 Retirement Benefits | 7,211.51 | 6,200.00 | 6,500.00 |
| 4620114 Workers Comp Insurance | 2,203.21 | 2,878.00 | 3,000.00 |
| 4620116 Training | 4,638.33 | 3,333.00 | 3,600.00 |
| 4620132 Equip / Property Insurance | - | 33.00 | 50.00 |
| 4620141 Staff Functions | 3,314.44 | 3,649.00 | 3,700.00 |

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| 4620142 Chemicals | 11,555.12 | 15,000.00 | 15,000.00 |
| 4620143 Equip Supplies & Maintenance | 32,218.43 | 40,000.00 | 35,000.00 |
| 4620144 Office Supplies | 4,723.11 | 3,000.00 | 3,000.00 |
| 4620145 Utilities (gas) pool | 69,276.75 | 65,000.00 | 70,000.00 |
| 4620146 Concession supplies | 11,300.21 | 12,000.00 | 12,000.00 |
| 4620147 Advertising | 180.00 | 500.00 | 500.00 |
| 4620148 Aquatic Center Programs | 978.32 | 6,000.00 | 6,000.00 |
| 4620153 Proffessional Services | 325.00 | 395.00 | 500.00 |
| 4620201 Capital Improvements | - | - | 11,000.00 |
| **Total Pool and Facilities** | **358,377.04** | **373,788.00** | **387,350.00** |
| **Arts** | | | |
| 4632001 RAP Tax Expense | - | 1,000.00 | - |
| **Total Arts** | **-** | **1,000.00** | **-** |
| **Total Recreation** | **768,876.70** | **894,054.00** | **985,147.00** |
| **Celebrations** | | | |
| 5100110 Salaries & Wages | 5,196.66 | 6,500.00 | 6,000.00 |
| 5100111 Employment Taxes | 466.67 | 400.00 | 400.00 |
| 5100112 Insurance Benefits | 916.67 | 700.00 | 700.00 |
| 5100113 Retirement Benefits | 705.71 | 700.00 | 700.00 |
| 5100114 Workers Comp Insurance | 148.52 | 150.00 | 150.00 |
| 5100115 Other Wages | 777.53 | - | - |
| 5100116 Overtime Wages | 126.89 | 1,000.00 | 1,000.00 |
| 5100130 General Liability Insurance | 495.00 | 500.00 | 500.00 |
| 5100182 Rodeo | 13,531.13 | 41,000.00 | 40,000.00 |
| 5100183 Hub City Days | 7,433.10 | 12,000.00 | 12,000.00 |
| 5100186 Miss Mt. Pleasant | 10,557.70 | 5,775.00 | 6,000.00 |
| 5100187 Fireworks | 16,528.13 | 19,387.00 | 19,387.00 |
| 5100188 Misc Celebrations | 13,585.69 | 17,559.00 | 14,000.00 |
| 5100189 Little Miss Mt. Pleasant | - | 600.00 | 600.00 |
| 5100190 Rodeo Royalty | 3,987.92 | 3,751.00 | 3,751.00 |
| **Total Celebrations** | **74,457.32** | **110,022.00** | **105,188.00** |
| **Cemetery** | | | |
| 4700110 Salaries & Wages | 28,197.25 | 45,000.00 | 40,000.00 |
| 4700111 Employment Taxes | 2,192.98 | 3,500.00 | 3,500.00 |
| 4700112 Insurance Benefits | 1,670.44 | 5,900.00 | 6,000.00 |
| 4700113 Retirement Benefits | 419.25 | 2,500.00 | 2,500.00 |
| 4700114 Workers Comp | 507.75 | 500.00 | 500.00 |
| 4700116 Overtime Wages | 469.86 | 500.00 | 500.00 |
| 4700130 General Liability | 685.00 | 685.00 | 685.00 |
| 4700132 Equip/Property Insurance | 254.00 | 254.00 | 254.00 |
| 4700143 Department Material & Supplies | 22,287.81 | 30,000.00 | 16,500.00 |
| 4700148 Contracted Grounds Maintenance | 6,352.25 | 4,353.00 | 4,500.00 |
| **Total Cemetery** | **63,036.59** | **93,192.00** | **74,939.00** |
| **Total Parks, recreation, and public property** | **987,748.85** | **1,241,203.00** | **1,281,405.00** |
| **Miscellaneous** | | | |
| 5500501 Senior Citizens | 3,870.52 | 2,098.00 | 2,500.00 |
| 5500503 Civic Groups | - | 2,500.00 | - |
| 5500506 Civic Condolences | - | 500.00 | 500.00 |
| 5500507 Employee Functions | 5,516.24 | 5,000.00 | 5,000.00 |
| **Total Miscellaneous** | **9,386.76** | **10,098.00** | **8,000.00** |
| **Transfers** | | | |
| 4810931 TRANS TO DEBT SERVICE FUND | 187,201.00 | 137,077.00 | 87,132.00 |
| 5400512 Transfer to Library | 1,000.00 | 10,000.00 | - |
| 5400513 Transfer to Capital Project Fu | - | 816,000.00 | - |
| 5400515 Payment to Landfill | 91,231.20 | 95,000.00 | 95,000.00 |
| 5400516 Payment to Fire District | 133,080.75 | 142,000.00 | 142,000.00 |

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| 5400517 Transfer To Local Building Authority | 94,725.00 | 95,300.00 | 95,825.00 |
| **Total Transfers** | **507,237.95** | **1,295,377.00** | **419,957.00** |
| **Total Expenditures:** | **4,322,835.81** | **4,775,527.00** | **4,130,685.00** |
| **Total Change In Net Position** | **20,311.49** | **-** | **-** |

# Mt. Pleasant City
## State Budget Report
### 21 Perpetual Care Fund - 07/01/2025 to 06/30/2026
### 100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Change In Net Position** | | | |
| **Revenue:** | | | |
| **Charges for services** | | | |
| 3743000 Perpetual Care Fees | 21,318.74 | 15,000.00 | 12,000.00 |
| 3743100 Lease of property to Rec Dept. | 1,000.00 | - | - |
| **Total Charges for services** | **22,318.74** | **15,000.00** | **12,000.00** |
| **Interest** | | | |
| 3822100 Note Due - Other Funds - Int | 9,369.20 | 14,000.00 | 10,000.00 |
| **Total Interest** | **9,369.20** | **14,000.00** | **10,000.00** |
| **Contributions and transfers** | | | |
| 3881000 BEG BALANCE APPROPIATED | - | 43,261.00 | - |
| **Total Contributions and transfers** | **-** | **43,261.00** | **-** |
| **Total Revenue:** | **31,687.94** | **72,261.00** | **22,000.00** |
| **Expenditures:** | | | |
| **Parks, recreation, and public property** | | | |
| **Cemetery** | | | |
| 4000202 Capital Improvements | - | 65,761.00 | 22,000.00 |
| 4000400 Perpetual Care Expenses | 6,381.51 | 6,500.00 | - |
| **Total Cemetery** | **6,381.51** | **72,261.00** | **22,000.00** |
| **Total Parks, recreation, and public property** | **6,381.51** | **72,261.00** | **22,000.00** |
| **Total Expenditures:** | **6,381.51** | **72,261.00** | **22,000.00** |
| **Total Change In Net Position** | **25,306.43** | **-** | **-** |

# Mt. Pleasant City
## State Budget Report
### 30 Debt Service Fund - 07/01/2025 to 06/30/2026
### 100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Change In Net Position** | | | |
| **Revenue:** | | | |
| **Contributions and transfers** | | | |
| 3813000 TRANSFERS FROM GENERAL FUND | 187,201.00 | 137,077.00 | 87,132.00 |
| **Total Contributions and transfers** | **187,201.00** | **137,077.00** | **87,132.00** |
| **Total Revenue:** | **187,201.00** | **137,077.00** | **87,132.00** |
| **Expenditures:** | | | |
| **Debt service** | | | |
| 4712825 POOL LOAN - PRINCIPAL | 23,136.07 | 26,316.00 | 27,412.00 |
| 4712826 POOL LOAN Interest | 10,851.50 | 10,761.00 | 9,720.00 |
| 4712883 Zions Street Bond Princ | 100,000.00 | 100,000.00 | 50,000.00 |
| **Total Debt service** | **133,987.57** | **137,077.00** | **87,132.00** |
| **Total Expenditures:** | **133,987.57** | **137,077.00** | **87,132.00** |
| **Total Change In Net Position** | **53,213.43** | **-** | **-** |

# Mt. Pleasant City
**State Budget Report**
**51 Water Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Income or Expense** | | | |
| **Income From Operations:** | | | |
| **Operating income** | | | |
| 3780000 Metered Water Sales | 703,891.68 | 762,000.00 | 1,012,188.00 |
| 3780200 City Used Water | 26,415.00 | 26,415.00 | 26,415.00 |
| 3780600 Water Connection Fees | 27,674.12 | 41,000.00 | 30,000.00 |
| **Total Operating income** | **757,980.80** | **829,415.00** | **1,068,603.00** |
| **Operating expense** | | | |
| 4000110 Salaries and Wages | 150,467.60 | 160,000.00 | 180,000.00 |
| 4000111 Employment Taxes | 11,412.45 | 15,000.00 | 12,000.00 |
| 4000112 Insurance Benefits | 38,028.77 | 45,000.00 | 45,000.00 |
| 4000113 Retirement Benefits | 17,276.30 | 29,000.00 | 32,500.00 |
| 4000114 Workers Comp Insurance | 5,216.48 | 4,600.00 | 4,500.00 |
| 4000116 Training | 3,089.00 | 5,663.00 | 6,000.00 |
| 4000117 Travel | 3,016.55 | 500.00 | 500.00 |
| 4000118 Clothing & Safety Equipment | 2,308.62 | 3,000.00 | 3,000.00 |
| 4000119 Overtime Wages | 6,623.19 | 11,000.00 | 11,000.00 |
| 4000120 Utilities | 23,325.62 | 22,000.00 | 25,006.00 |
| 4000121 Telephone | 3,579.83 | 4,200.00 | 4,200.00 |
| 4000130 General Liability | 5,000.00 | 5,000.00 | 5,000.00 |
| 4000131 Vehicle Insurance | 1,075.34 | 1,598.00 | 1,598.00 |
| 4000132 Equipment Insurance | 2,162.00 | 1,802.00 | 1,802.00 |
| 4000133 Administrative Fee | 80,118.00 | 88,177.00 | 99,767.00 |
| 4000134 Service In-Lieu Of Tax | 59,370.00 | 20,736.00 | 21,023.00 |
| 4000138 Depart Supplies - hard water | 36,849.43 | 40,000.00 | 40,000.00 |
| 4000139 Water testing | 7,717.00 | 10,000.00 | 1,000.00 |
| 4000140 Fuel | 11,358.64 | 14,000.00 | 14,000.00 |
| 4000142 Department Supplies | 116,997.26 | 80,000.00 | 80,000.00 |
| 4000143 Equipment Supplies and Mainten | 38,217.75 | 51,000.00 | 50,000.00 |
| 4000144 Building Supplies and Maintena | 11,216.87 | 1,805.00 | - |
| 4000153 Professional Services | 24,067.80 | 35,000.00 | 35,000.00 |
| 4000202 Capital Outlay - Truck | - | - | 60,000.00 |
| 4000961 Capital Outlay - Equipment | - | 12,548.00 | 12,000.00 |
| 4000962 Depreciation | 164,357.61 | 166,459.00 | 165,644.00 |
| **Total Operating expense** | **822,852.11** | **828,088.00** | **910,540.00** |
| **Total Income From Operations:** | **(64,871.31)** | **1,327.00** | **158,063.00** |
| **Non-Operating Items:** | | | |
| **Non-operating income** | | | |
| 3775400 Sale of Materials/Equipment | 1,506.25 | 4,908.00 | - |
| 3777700 Impact Fees | 130,500.00 | 216,920.00 | 100,000.00 |
| 3875000 Interest Earnings | 59,181.27 | 30,000.00 | 30,000.00 |
| **Total Non-operating income** | **191,187.52** | **251,828.00** | **130,000.00** |
| **Non-operating expense** | | | |
| 4000228 Debt Service CVB Water Loan Int | 66,740.51 | 54,133.00 | - |
| 4000229 Debt Service Int | - | 140,374.00 | 71,332.01 |
| **Total Non-operating expense** | **66,740.51** | **194,507.00** | **71,332.01** |
| **Total Non-Operating Items:** | **124,447.01** | **57,321.00** | **58,667.99** |
| **Total Income or Expense** | **59,575.70** | **58,648.00** | **216,730.99** |

## Mt. Pleasant City
### State Budget Report
### 52 Sewer Fund - 07/01/2025 to 06/30/2026
### 100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Income or Expense** | | | |
| **Income From Operations:** | | | |
| **Operating income** | | | |
| 3780000 Sewer Service Charge | 340,510.79 | 360,320.00 | 360,320.00 |
| 3780100 City owned accounts | 3,000.00 | 3,000.00 | 3,000.00 |
| 3780600 Sewer Connection Fee | 8,400.00 | 14,400.00 | 12,000.00 |
| **Total Operating income** | **351,910.79** | **377,720.00** | **375,320.00** |
| **Operating expense** | | | |
| 4000110 Salaries and Wages | 134,027.48 | 140,000.00 | 155,000.00 |
| 4000111 Employment Taxes | 10,288.58 | 12,000.00 | 12,000.00 |
| 4000112 Insurance Benefits | 32,257.82 | 32,000.00 | 42,242.00 |
| 4000113 Retirement Benefits | 13,913.79 | 26,000.00 | 28,000.00 |
| 4000114 Workers Comp Insurance | 4,535.33 | 4,000.00 | 4,000.00 |
| 4000115 Other Salaries | 6,490.00 | 10,580.00 | - |
| 4000116 Training | 1,915.00 | 2,000.00 | 2,000.00 |
| 4000117 Travel | 28.42 | 1,500.00 | 1,500.00 |
| 4000118 Uniforms | 959.89 | 1,500.00 | 1,500.00 |
| 4000119 Overtime Wages | 5,615.14 | 9,000.00 | 7,000.00 |
| 4000120 Utilities | 116.63 | - | 1,000.00 |
| 4000121 Telephone | 2,606.00 | 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 |
| 4000132 Equipment Insurance | 802.00 | 802.00 | 802.00 |
| 4000133 Administrative Fee | 42,504.96 | 49,699.00 | 50,740.00 |
| 4000134 Service In-Lieu Of Tax | 19,376.04 | 6,258.00 | 5,412.00 |
| 4000140 Fuel | 8,934.91 | 12,000.00 | 12,000.00 |
| 4000142 Department Supplies | 13,834.97 | 15,000.00 | 15,000.00 |
| 4000143 Equipment Supplies and Mainten | 6,625.20 | 23,000.00 | 23,000.00 |
| 4000144 Building Supplies and Maintena | 5,172.57 | 59.00 | 59.00 |
| 4000153 Professional Services | 75,941.40 | 71,951.00 | 20,000.00 |
| 4000202 Capital - Truck | - | 12,548.00 | - |
| 4000961 Capital Outlay - Equipment | - | 1,614.00 | 10,000.00 |
| 4000962 Depreciation | 109,452.30 | 105,276.00 | 104,454.00 |
| **Total Operating expense** | **500,778.43** | **544,297.00** | **504,489.00** |
| **Total Income From Operations:** | **(148,867.64)** | **(166,577.00)** | **(129,169.00)** |
| **Non-Operating Items:** | | | |
| **Non-operating income** | | | |
| 3775400 Sale of Materials/Equipment | 60.00 | - | - |
| 3777700 Impact Fees | 20,241.00 | 56,052.00 | 45,000.00 |
| 3875000 Interest Earnings | 2,887.85 | 3,000.00 | 3,000.00 |
| 3979500 Transfer From RDA For Work Done | - | 14,710.00 | - |
| **Total Non-operating income** | **23,188.85** | **73,762.00** | **48,000.00** |
| **Total Non-Operating Items:** | **23,188.85** | **73,762.00** | **48,000.00** |
| **Total Income or Expense** | **(125,678.79)** | **(92,815.00)** | **(81,169.00)** |

# Mt. Pleasant City
**State Budget Report**
**53 Power Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Income or Expense** | | | |
| **Income From Operations:** | | | |
| **Operating income** | | | |
| 3780100 Residential & Domestic Sales | 2,002,330.75 | 2,244,100.00 | 2,170,000.00 |
| 3780300 Commercial & Industrial Sales | 1,133,485.11 | 1,219,176.00 | 1,110,000.00 |
| 3780450 Power Cost Adjustment | 856,068.30 | 800,000.00 | 805,300.00 |
| 3780500 Public Lighting | 8,074.36 | 8,000.00 | 8,000.00 |
| 3780600 Agriculture Sales | 11,462.29 | 41,000.00 | 52,000.00 |
| 3780700 Connection Fees | 97,508.79 | 84,000.00 | 98,000.00 |
| 3780800 Re-connection | 7,093.38 | 5,000.00 | 5,000.00 |
| 3780900 City Owned Accounts | 75,790.00 | 116,210.00 | 109,800.00 |
| 3781000 Line extentions | 179,263.20 | 75,000.00 | 100,000.00 |
| 3781100 Labor on Line Extension | 30,465.00 | 11,000.00 | 9,500.00 |
| 3781200 Rental of Property/Poles | 35,342.72 | 17,000.00 | 19,200.00 |
| 3781300 Rent-a-Light | 52.77 | 33.00 | 53.00 |
| 3781400 Tree Trimming and Services | - | 500.00 | 300.00 |
| 3790100 UAMPS Travel Reimbursement | 20,632.52 | 16,131.00 | 19,200.00 |
| 3790200 UAMPS operating margin | 31,240.00 | - | 15,000.00 |
| 3881700 Forfeited Deposits & Penalties | 1,675.35 | - | - |
| **Total Operating income** | **4,490,484.54** | **4,637,150.00** | **4,521,353.00** |
| **Operating expense** | | | |
| 4000110 Salaries and Wages | 418,660.07 | 480,000.00 | 480,000.00 |
| 4000111 Employment Taxes | 31,702.66 | 36,720.00 | 36,720.00 |
| 4000112 Insurance Benefits | 102,977.14 | 88,249.00 | 95,500.00 |
| 4000113 Retirement Benefits | 58,582.86 | 86,000.00 | 92,000.00 |
| 4000114 Workers Comp Insurance | 10,081.07 | 7,370.00 | 7,800.00 |
| 4000115 Other Wages | - | 5,000.00 | 15,600.00 |
| 4000116 Training | 14,537.87 | 12,500.00 | 8,500.00 |
| 4000117 Travel | 6,981.83 | 5,000.00 | 6,200.00 |
| 4000118 Clothing Allowance | 4,778.96 | 5,000.00 | 5,000.00 |
| 4000119 Overtime Wages | 12,730.24 | 10,000.00 | 15,000.00 |
| 4000120 Utilities | 2,000.00 | 2,000.00 | 2,000.00 |
| 4000121 Telephone | 8,610.84 | 10,000.00 | 9,500.00 |
| 4000122 UAMPS Travel | 3,530.54 | 9,000.00 | 9,000.00 |
| 4000130 General Liability | 33,873.00 | 19,261.00 | 19,261.00 |
| 4000131 Vehicle Insurance | 11,836.40 | 27,719.00 | 35,200.00 |
| 4000132 Equip/Property Insurance | 24,362.48 | 25,722.00 | 27,100.00 |
| 4000133 Administrative Fee | 303,986.04 | 388,371.00 | 422,404.00 |
| 4000134 In Lieu Of Tax | 108,858.96 | 24,720.00 | 25,854.00 |
| 4000140 Fuel | 16,127.26 | 15,000.00 | 15,500.00 |
| 4000142 Electrical Supplies - Producti | 312,834.33 | 340,000.00 | 31,500.00 |
| 4000143 Equipment Supplies and Mainten | 24,523.36 | 41,380.00 | 24,000.00 |
| 4000144 Building Supplies and Maintena | 3,674.25 | 3,814.00 | 5,000.00 |
| 4000145 Line extention supplies | 389.50 | - | - |
| 4000146 Major Connection costs | 215.67 | - | - |
| 4000147 Pleasant Creek Agreement | 10,268.00 | 3,600.00 | 2,200.00 |
| 4000153 Professional Services | 133,082.03 | 152,500.00 | 157,600.00 |
| 4000155 Computer Services | 298.48 | 3,000.00 | 3,000.00 |
| 4000156 Federal Energy Regulatory | 1,975.02 | 2,434.00 | 4,200.00 |
| 4000201 Capital Outlay - System Add | - | - | 494,000.00 |
| 4000203 Capital Outlay - Service Truck | - | 52,865.00 | 100,050.00 |
| 4000205 Captial Outlay - Auto Meters | - | - | 320,376.00 |
| 4000900 Power Purchase | 1,664,786.48 | 1,900,000.00 | 1,601,000.00 |
| 4000902 Metering | 465.54 | 15,000.00 | - |
| 4000903 Hydro Maintenance | 95,209.75 | 166,765.00 | 78,900.00 |
| 4000904 Sub Station Maintenance | - | 13,000.00 | 5,000.00 |
| 4000905 Agent Fee | 1,750.00 | 1,750.00 | 1,750.00 |
| 4000962 Depreciation | 306,939.27 | 302,205.00 | 308,100.00 |
| **Total Operating expense** | **3,730,629.90** | **4,255,945.00** | **4,464,815.00** |

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Total Income From Operations:** | **759,854.64** | **381,205.00** | **56,538.00** |
| **Non-Operating Items:** | | | |
| **Non-operating income** | | | |
| 3775400 Sale of Materials/Equipment | 2,285.00 | 20,954.00 | 15,000.00 |
| 3777700 Impact Fees | 209,451.00 | 200,000.00 | 120,200.00 |
| 3875000 Interest Earnings | 863.23 | 300.00 | 500.00 |
| **Total Non-operating income** | **212,599.23** | **221,254.00** | **135,700.00** |
| **Non-operating expense** | | | |
| 4000960 Debt Service 2.5M Electric Bonds | 57,720.60 | 73,200.00 | 85,282.00 |
| 4712816 Back hoe Lease | 18,527.09 | 18,527.00 | 18,527.00 |
| 4813940 TRANSFER TO CAP. PROJ FUND | 900,000.00 | - | - |
| **Total Non-operating expense** | **976,247.69** | **91,727.00** | **103,809.00** |
| **Total Non-Operating Items:** | **(763,648.46)** | **129,527.00** | **31,891.00** |
| **Total Income or Expense** | **(3,793.82)** | **510,732.00** | **88,429.00** |

# Mt. Pleasant City
## State Budget Report
### 55 Irrigation Fund - 07/01/2025 to 06/30/2026
### 100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Income or Expense** | | | |
| **Income From Operations:** | | | |
| **Operating income** | | | |
| 3777900 Maintenance Fees | 940.96 | 100.00 | 100.00 |
| 3780000 Irrigation Sales | 126,692.22 | 127,947.00 | 127,947.00 |
| **Total Operating income** | **127,633.18** | **128,047.00** | **128,047.00** |
| **Operating expense** | | | |
| 4000110 Salaries and Wages | 40,294.98 | 40,977.00 | 49,000.00 |
| 4000111 Employment Taxes | 2,987.00 | 3,258.00 | 3,800.00 |
| 4000112 Insurance Benefits | 9,845.44 | 12,000.00 | 13,129.00 |
| 4000113 Retirement Benefits | 4,953.73 | 10,000.00 | 8,000.00 |
| 4000114 Workers Comp Insurance | 1,370.17 | 1,500.00 | 1,500.00 |
| 4000119 Overtime Wages | 1,874.08 | 3,000.00 | 3,000.00 |
| 4000130 General Liability Insurance | 1,507.00 | 1,507.00 | 1,507.00 |
| 4000131 Vehicle Insurance | 503.00 | - | - |
| 4000132 Eqip/Property Insurance | 702.00 | 702.00 | 702.00 |
| 4000133 Administrative Fee | 12,396.96 | 17,198.00 | 15,316.00 |
| 4000134 Service In-Lieu Of Tax | 11,037.96 | 3,430.00 | 3,478.00 |
| 4000139 Irrigation Assessment | 8,536.81 | 7,637.00 | 7,637.00 |
| 4000140 Fuel | 5,602.13 | 7,000.00 | 6,000.00 |
| 4000142 Department Supplies | 14,628.92 | 17,465.00 | 15,000.00 |
| 4000143 Equipment Supplies and Mainten | 6,449.33 | 7,000.00 | 7,000.00 |
| 4000962 Depreciation | 36,100.90 | 31,380.00 | 31,380.00 |
| **Total Operating expense** | **158,790.41** | **164,054.00** | **166,449.00** |
| **Total Income From Operations:** | **(31,157.23)** | **(36,007.00)** | **(38,402.00)** |
| **Non-Operating Items:** | | | |
| **Non-operating income** | | | |
| 3875000 Interest Earnings | 9,203.22 | 10,000.00 | 8,000.00 |
| **Total Non-operating income** | **9,203.22** | **10,000.00** | **8,000.00** |
| **Total Non-Operating Items:** | **9,203.22** | **10,000.00** | **8,000.00** |
| **Total Income or Expense** | **(21,954.01)** | **(26,007.00)** | **(30,402.00)** |

# Mt. Pleasant City
## State Budget Report
### 70 Local Building Authority - 07/01/2025 to 06/30/2026
### 100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Change In Net Position** | | | |
| **Revenue:** | | | |
| **Miscellaneous revenue** | | | |
| 3810900 Veterans Memorial Fund | - | 34,321.00 | - |
| 3873100 Sundry Revenue | 8,012.37 | 3,200.00 | - |
| **Total Miscellaneous revenue** | **8,012.37** | **37,521.00** | **-** |
| **Contributions and transfers** | | | |
| 3851200 Transfer from General Fund | 94,725.00 | 95,300.00 | 95,825.00 |
| **Total Contributions and transfers** | **94,725.00** | **95,300.00** | **95,825.00** |
| **Total Revenue:** | **102,737.37** | **132,821.00** | **95,825.00** |
| **Expenditures:** | | | |
| **Miscellaneous** | | | |
| 4000202 Veterans Memorial | - | 188.00 | - |
| 4000222 Arena Bond Principal | 31,000.00 | 32,000.00 | 33,000.00 |
| 4000223 Arena Bond Interest | 16,375.00 | 15,600.00 | 14,800.00 |
| 4000225 Aquatic Center Bond Principal | 26,000.00 | 27,000.00 | 28,000.00 |
| 4000226 Aquatic Center Bond Interest | 21,350.00 | 20,700.00 | 20,025.00 |
| 4000920 To Retained Earnings | - | 3,200.00 | - |
| **Total Miscellaneous** | **94,725.00** | **98,688.00** | **95,825.00** |
| **Total Expenditures:** | **94,725.00** | **98,688.00** | **95,825.00** |
| **Total Change In Net Position** | **8,012.37** | **34,133.00** | **-** |

# Mt. Pleasant City
## State Budget Report
### 72 Library Fund - 07/01/2025 to 06/30/2026
### 100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Change In Net Position** | | | |
| **Revenue:** | | | |
| **Taxes** | | | |
| 3765000 Property Tax | 139,689.91 | 139,690.00 | 135,554.00 |
| 3765100 Prior Years Property Tax | 2,778.43 | 11,178.00 | 5,600.00 |
| **Total Taxes** | **142,468.34** | **150,868.00** | **141,154.00** |
| **Intergovernmental revenue** | | | |
| 3878100 Title 1 LSTA | - | 1,152.00 | - |
| 3878300 CLEF/public library grant | 5,942.00 | 5,088.00 | 5,942.00 |
| 3878500 Misc State Grants | 603.81 | - | - |
| **Total Intergovernmental revenue** | **6,545.81** | **6,240.00** | **5,942.00** |
| **Charges for services** | | | |
| 3765300 Library Card Fees | 2,273.53 | 2,100.00 | 1,771.00 |
| 3773250 Over the counter services | 4,194.23 | 4,800.00 | 4,616.00 |
| **Total Charges for services** | **6,467.76** | **6,900.00** | **6,387.00** |
| **Contributions and transfers** | | | |
| 3879500 Transfer From The General Fund | 1,000.00 | - | - |
| **Total Contributions and transfers** | **1,000.00** | **-** | **-** |
| **Total Revenue:** | **156,481.91** | **164,008.00** | **153,483.00** |
| **Expenditures:** | | | |
| **Parks, recreation, and public property** | | | |
| **Library** | | | |
| 4000110 Salaries and Wages | 94,778.33 | 97,500.00 | 95,000.00 |
| 4000111 Employment Taxes | 7,250.64 | 7,000.00 | 7,700.00 |
| 4000112 Insurance Benefits | 26,542.54 | 23,000.00 | 26,000.00 |
| 4000113 Retirement Benefits | 7,039.32 | 6,700.00 | 6,900.00 |
| 4000114 Workers Comp Insurance | 624.04 | 140.00 | 140.00 |
| 4000116 Training | - | 400.00 | 400.00 |
| 4000117 Travel | - | 400.00 | 400.00 |
| 4000120 Utilities | 2,430.59 | 2,500.00 | 2,500.00 |
| 4000121 Telephone | 1,986.60 | 2,000.00 | 2,000.00 |
| 4000130 General Liability | 3,310.00 | - | - |
| 4000132 Equip/Property Insurance | 1,360.00 | - | - |
| 4000133 Administrative Fee | 75.00 | - | - |
| 4000142 Library Supplies | 2,532.98 | 10,000.00 | 10,000.00 |
| 4000143 Collection Development | 13,375.02 | 13,000.00 | 13,000.00 |
| 4000150 Programs | 1,269.07 | 2,000.00 | 2,000.00 |
| 4000155 Computer Services | 3,169.50 | 6,042.00 | 6,042.00 |
| 4000200 ILL Postage | 997.20 | 1,600.00 | 1,600.00 |
| 4000205 BUILDING REPAIR/MAINTENANCE | 86.67 | 117.00 | 100.00 |
| 4000783 CLEF Grant Expenditures | 4,500.00 | 5,300.00 | 5,300.00 |
| **Total Library** | **171,327.50** | **177,699.00** | **179,082.00** |
| **Total Parks, recreation, and public property** | **171,327.50** | **177,699.00** | **179,082.00** |
| **Total Expenditures:** | **171,327.50** | **177,699.00** | **179,082.00** |
| **Total Change In Net Position** | **(14,845.59)** | **(13,691.00)** | **(25,599.00)** |

# Mt. Pleasant City
## State Budget Report
## 81 Redevelopment Agency - 07/01/2025 to 06/30/2026
## 100.00% of the fiscal year has expired

| | 2024 Actual | 2025 Estimated Budget | 2026 Budget |
|---|---|---|---|
| **Change In Net Position** | | | |
| **Revenue:** | | | |
| **Miscellaneous revenue** | | | |
| 3775200 Property Rental | 74,195.61 | 85,000.00 | 85,000.00 |
| 3780000 LEGISLATIVE APPROPIATION | 275,000.00 | - | - |
| 3782000 UDOT GRANT AND TRAIL TO SPRING CITY | 45,000.00 | - | - |
| 3783000 Grants for Denver Rio Grande Project | 119,403.00 | - | - |
| 3784000 Grants for Mainstreet Historic Building Rest | 4,768.00 | - | - |
| 3786000 Utah State History CLG | - | 10,000.00 | - |
| 3787000 MPNHA Grants | 73,800.00 | 141,500.00 | - |
| 3790000 Sale of Industrial Lot | 15,000.00 | - | - |
| 3873300 Park Project Donations | 10,000.00 | - | - |
| 3875000 Interest Earnings | 33,617.10 | 25,000.00 | 15,000.00 |
| 3879100 Main Street USA Program | 34,681.00 | 34,266.00 | - |
| 3990400 Equestrian Trails | 30,000.00 | - | - |
| **Total Miscellaneous revenue** | **715,464.71** | **295,766.00** | **100,000.00** |
| **Contributions and transfers** | | | |
| 3841000 Contribuition from Gen Fund | - | 50,000.00 | - |
| **Total Contributions and transfers** | **-** | **50,000.00** | **-** |
| **Total Revenue:** | **715,464.71** | **345,766.00** | **100,000.00** |
| **Expenditures:** | | | |
| **Parks, recreation, and public property** | | | |
| **Recreation** | | | |
| **Equestrian Center** | | | |
| 4000709 Equestrian Trails | 8,861.92 | - | - |
| **Total Equestrian Center** | **8,861.92** | **-** | **-** |
| **Total Recreation** | **8,861.92** | **-** | **-** |
| **Total Parks, recreation, and public property** | **8,861.92** | **-** | **-** |
| **Miscellaneous** | | | |
| 4000120 Utilities | 5,544.13 | 6,704.00 | 6,500.00 |
| 4000121 Telephone | 815.55 | 2,424.00 | 2,210.00 |
| 4000142 Department Materials | 654.80 | 1,000.00 | 10,000.00 |
| 4000143 Equipment Supplies and Mainten | 1,444.06 | - | 1,500.00 |
| 4000144 Bldg Supplies and Maintenance | 653.17 | 3,200.00 | 2,000.00 |
| 4000147 Build Supplies/ Maint - Apts | 15,188.42 | 25,000.00 | 50,000.00 |
| 4000153 Prof Services | 8,817.40 | - | - |
| 4000303 Capital Improvements Industrial Park | 672.00 | - | - |
| 4000304 Capital Improvements Park and Trails (Spring City) | 136,000.00 | 89,325.00 | - |
| 4000305 Mt. Pleasant Railroad Project | 17,500.00 | - | - |
| 4000307 City Buildings CLG Grant | - | 16,145.00 | - |
| 4000311 Park Railroad Project | 92,270.00 | - | - |
| 4000312 City Park Improvements | 245,877.92 | 301,176.00 | - |
| 4000708 MS-Arena Operating Expenses | 1,800.00 | - | - |
| 4000710 MS-Arena Capital Improvements | 30,132.40 | 13,925.00 | - |
| 4000711 Arena improvements Legislative Grant | 56,910.04 | 307,806.00 | - |
| 4000791 Main Street USA Project | 183,279.79 | 52,631.00 | - |
| **Total Miscellaneous** | **797,559.68** | **819,336.00** | **72,210.00** |
| **Transfers** | | | |
| 4000799 Transfer to Sewer | - | 14,710.00 | - |
| 4813910 Admin Trans to Gen Fund | 17,130.00 | 17,130.00 | 17,130.00 |
| 4813912 Transfer to Retained Earnings | - | - | 10,660.00 |
| **Total Transfers** | **17,130.00** | **31,840.00** | **27,790.00** |
| **Total Expenditures:** | **823,551.60** | **851,176.00** | **100,000.00** |
| **Total Change In Net Position** | **(108,086.89)** | **(505,410.00)** | **-** |