Mt. Pleasant City
Fiscal Year 2026–2027 Tentative Budget Statement

The Mt. Pleasant City Tentative Budget for Fiscal Year 2026–2027 has been prepared in accordance with Utah State budget requirements and reflects a balanced and conservative financial plan. The General Fund is budgeted with total revenues and expenditures of $4,346,770, resulting in no anticipated change in net position.

Revenue projections are based on historical trends and current economic conditions. Property tax, sales tax, and franchise fees continue to provide a stable foundation for the General Fund. Interest earnings remain elevated compared to prior years, though they have been budgeted conservatively in recognition of potential changes in market conditions. Intergovernmental revenues have been adjusted to reflect known allocations and grant expectations.

Expenditures have been developed to maintain core service levels while recognizing ongoing cost pressures. Public safety remains a primary expenditure, including the City's contract for police services. Parks, recreation, and community programming continue to represent a significant investment, reflecting the City's commitment to quality of life and community engagement.

Administrative and general government costs reflect the necessary support functions required to operate the City, including financial management, compliance, and public administration. A portion of these costs is allocated to enterprise funds, including the electric utility, water, sewer, and other operations. These allocations are intended to distribute shared costs in proportion to the services provided and the operational demands placed on City administration.

While administrative fee and fee-in-lieu allocations increased in the proposed budget, reevaluation of liability, property, and vehicle insurance allocations resulted in an estimated net savings of approximately $10,555 to the Power Department overall.

A baseline 3% cost-of-living adjustment (COLA) has been included for all employees in the proposed Fiscal Year 2026–2027 budget. In addition to the baseline COLA adjustment, the proposed budget includes targeted compensation adjustments for select positions based on market comparisons, operational responsibilities, retention considerations, and organizational alignment. These adjustments were evaluated individually and were not applied uniformly across all departments or positions.

Compensation adjustments included within the proposed budget were reviewed as part of the overall budget process by the Mayor and members of the City Council.

The Water Fund is projected to maintain a positive operating position, with annual debt obligations substantially offset by operating margins and non-cash depreciation expense. As a result, fund balance is anticipated to continue strengthening over time.

During the budget process, several additional capital and equipment items requested within Public Works were discussed by the Council. Given the scope and prioritization of these requests, certain items have not been included within the tentative budget at this time and are anticipated to be reviewed further during future work meeting discussions.

Capital and infrastructure investments remain a priority, with funding allocated toward street maintenance, public facilities, long-term asset management, and continued capital improvements at the City arena facilities. These funds are also intended to serve as seed funding to help leverage future grant opportunities and other funding partnerships for larger-scale arena improvement projects.

Transfers to other funds, including debt service and intergovernmental obligations, have been included to ensure continued financial stability and compliance with existing commitments.

Overall, the Tentative Budget reflects a stable financial position, prudent fiscal management, and a continued focus on maintaining essential services for the residents of Mt. Pleasant City. The City will continue to monitor revenues and expenditures throughout the fiscal year and make adjustments as necessary to respond to changing conditions.

This Tentative Budget will be presented for public review and consideration in accordance with statutory requirements, with final adoption to occur following the required public hearing process.

Respectfully submitted,

Dave Oxman
Director of Finance
Mt. Pleasant City

Mt. Pleasant City

State Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Change In Net Position			
Revenue:			
Taxes			
3065000 Current Year Property Taxes	218,676.42	232,298.00	232,298.00
3065100 Prior Year's Propery Taxes-Del	20,479.54	15,000.00	15,000.00
3065200 General Sales & Use Tax	905,646.03	963,943.00	963,943.00
3065300 Franchise Fee - 6%	218,188.03	230,948.00	230,948.00
3065310 Franchise Fee - 2.25%	54,482.75	54,381.00	54,381.00
3065320 Franchise Fee - Questar 6%	82,487.84	80,000.00	80,000.00
3065330 Franchise Fee - Questar 2.25%	30,532.74	28,000.00	28,000.00
3065400 Fee-In-Lieu - Personal Property	41,856.33	44,870.00	44,870.00
3065500 Highway Option Sales Tax	168,076.04	180,238.00	180,238.00
3065600 Local Option Trans Tax	80,298.54	85,000.00	85,000.00
3065700 Tele Communication Tax	17,491.58	17,000.00	17,000.00
3065800 Recreation Arts Park Tax	55,199.74	60,000.00	60,000.00
3065900 Transient Room Tax	8,424.58	10,000.00	10,000.00
Total Taxes	**1,901,840.16**	**2,001,678.00**	**2,001,678.00**
Licenses and permits			
3166000 Business Licenses	18,815.89	19,000.00	19,000.00
3166100 Animal Licenses	533.32	550.00	550.00
Total Licenses and permits	**19,349.21**	**19,550.00**	**19,550.00**
Intergovernmental revenue			
3267100 Misc State Grants	77,199.00	-	-
3267200 Fire Protection Grants	3,000.00	2,000.00	-
3267300 County Fire Protection Payment	17,808.28	9,332.00	9,332.00
3267400 Police Grants	4,494.04	-	-
3267500 Class C Road Fund Allotment	425,394.14	440,000.00	440,000.00
3267600 Alcoholic Beverage Enforcement	18,278.84	8,395.00	8,395.00
3267930 Police Protection Agreement	40,000.00	-	-
3267940 Recreation Services Agreement	-	15,000.00	15,000.00
Total Intergovernmental revenue	**586,174.30**	**474,727.00**	**472,727.00**
Parks & Recreation			
Parks & Recreation Fees			
3368000 Rental of Recreation Center	10,892.25	11,000.00	11,000.00
3369000 Park Use Fees (includes ball p	7,778.89	16,000.00	16,000.00
3369100 Ball Park Concession Fees	643.35	-	-
3369200 Youth Baseball Fee	25,103.00	25,000.00	25,000.00
3369300 Youth Basketball Fee	18,580.00	17,474.00	17,474.00
3369400 Youth Volleyball Fee	5,680.00	3,785.00	3,785.00
3369500 Flag Football Fee	8,505.00	9,205.00	9,205.00
3369600 Youth Soccer Fee	24,225.00	24,225.00	24,225.00
3369700 6th,7th & 8th Basketball Fee	10,700.50	7,544.00	7,544.00
3369900 Adult Basketball Fee	3,275.00	4,080.00	4,080.00
3370000 Adult Volleyball Fee	7,482.00	9,295.00	9,295.00
3370100 Adult Softball Fee	7,000.00	5,550.00	5,550.00
3370300 Track & Field	6,830.09	6,870.00	6,870.00
3370400 Duathalon	-	110.00	110.00
3370500 Tackle Football	25,034.15	25,000.00	25,000.00
3370600 Adult Soccer	3,950.00	5,270.00	5,270.00
3370800 Little League Wrestling	3,470.00	3,925.00	3,925.00
3370900 High school boys volleyball	2,460.00	3,290.00	3,290.00
3371000 Youth Cheer	1,865.00	125.00	125.00
3372000 Youth Tennis	1,510.00	1,000.00	1,000.00
3374000 Pickleball	-	3,760.00	3,760.00
3375100 Financial Assistance Program	1,820.50	-	-
3375200 Special Programs	2,767.00	1,090.00	1,090.00
3376000 Arts Program	425.00	1,380.00	1,380.00
Total Parks & Recreation Fees	**179,996.73**	**184,978.00**	**184,978.00**

	2025 Actual	2026 Estimated Budget	2027 Budget
Pool Fees			
3377100 Pool Lease Revenue	32,500.00	21,375.00	18,500.00
3377200 Passes	23,971.00	24,000.00	24,000.00
3377300 Day Uses	44,710.50	40,250.00	40,250.00
3377400 Programs Revenue	18,446.50	15,000.00	15,000.00
3377500 Concessions	14,779.74	13,000.00	13,000.00
3377600 Pool Rental	4,705.00	5,500.00	5,500.00
Total Pool Fees	**139,112.74**	**119,125.00**	**116,250.00**
Arena			
3990000 MS-Arena Rentals	96,308.91	85,000.00	85,000.00
3990300 MS-Arena Wasatch Use Agreement	20,001.04	20,000.00	20,000.00
3990700 MS-Arena Memberships	-	2,000.00	2,000.00
3990750 MS-Arena Day Use	-	500.00	500.00
3990800 MS-Arena Concessions	-	200.00	200.00
Total Arena	**116,309.95**	**107,700.00**	**107,700.00**
Total Parks & Recreation	**435,419.42**	**411,803.00**	**408,928.00**
Charges for services			
3471000 Sale of Cemetery Lots	11,200.00	12,000.00	12,000.00
3471100 Grave Preparation Fees	13,820.00	26,000.00	26,000.00
3471200 Zoning and Subdivision Fees	6,408.00	4,000.00	4,000.00
3471300 Sale of Maps, Copies & Pubs	31.15	30.00	30.00
3471400 Wildland Fire Fighting Support	-	10,500.00	-
3471500 Special Police Services & Repo	5,635.64	2,020.00	2,020.00
3471600 Animal Control and Shelter Fee	640.00	260.00	260.00
3471700 Admin Charge To Water	87,846.96	99,767.00	104,448.00
3471800 Admin Charge To Sewer	49,698.96	50,740.00	43,222.00
3471900 Admin Charge To Power	388,371.00	422,404.00	445,858.00
3472000 Admin Charge To Irrigation	17,198.04	15,316.00	15,850.00
3472100 ADMIN CHG FOR FIRE DISTRICT	141,965.93	144,191.00	144,191.00
3472200 ADMIN CHG FOR LANDFILL	102,992.61	104,650.00	104,650.00
3472400 Admin Charge To RDA	17,130.00	17,130.00	20,000.00
3472500 In Lieu of Tax - Water	20,736.00	21,023.00	19,088.00
3472600 In Lieu of Tax - Sewer	3,429.96	5,412.00	2,574.00
3472700 In Lieu of Tax - Irrigation	3,429.96	3,478.00	1,872.00
3473000 In Lieu of Tax - Power	24,720.00	25,854.00	26,698.00
Total Charges for services	**895,254.21**	**964,775.00**	**972,761.00**
Fines and forfeitures			
3573500 Court Fines	62,397.19	90,000.00	90,000.00
3573600 Court Fees	394.20	100.00	100.00
Total Fines and forfeitures	**62,791.39**	**90,100.00**	**90,100.00**
Interest			
3775000 Interest Earnings	201,011.88	206,349.00	197,530.00
Total Interest	**201,011.88**	**206,349.00**	**197,530.00**
Miscellaneous revenue			
3674100 Rodeo	74,081.77	65,000.00	65,000.00
3674200 Hub City Day Proceeds	4,885.00	3,463.00	3,463.00
3674300 Miss Mt. Pleasant Proceeds	181.59	600.00	600.00
3674400 Misc Celebrations Proceeds	4,026.43	16,000.00	16,000.00
3674500 Special Events Proceeds	1,104.60	3,470.00	3,470.00
3674600 Little Miss Mt. Pleasant	700.00	525.00	525.00
3674700 Verizon Wireless Tower Lease	16,270.74	15,900.00	16,271.00
3674800 Rodeo Royalty	180.00	760.00	760.00
3674900 Winter Concert Series	-	10,357.00	15,000.00
3775200 Rental of Buildings & Property	17,046.25	25,000.00	25,000.00
3775300 Sale of Fixed Assests	-	26,848.00	-
3775400 Sale of Material/Equipment	13,075.00	1,300.00	-
3775500 Sundry Revenues	11,324.33	12,666.00	12,000.00

	2025 Actual	2026 Estimated Budget	2027 Budget
3775600 Over/Short Sundry Revenues	53.01	-	-
3775700 Re-imbursement for Insurance	3,489.00	3,500.00	3,500.00
3775800 Appropriation of Retained Earn	-	63,738.00	-
Total Miscellaneous revenue	**146,417.72**	**249,127.00**	**161,589.00**
Contributions and transfers			
3973200 Penalities & Bad Debt	29,135.44	29,437.00	29,437.00
3977600 Impact -Streets & Bridges	(260.00)	-	-
Total Contributions and transfers	**28,875.44**	**29,437.00**	**29,437.00**
Total Revenue:	**4,277,133.73**	**4,447,546.00**	**4,354,300.00**
Expenditures:			
General government			
Legislative			
4000110 Salaries & Wages	27,303.46	27,185.00	34,385.00
4000111 Employment Taxes	1,939.66	2,300.00	2,630.00
4000112 Insurance Benefits	222.64	-	-
4000114 Workers Comp Insurance	399.76	194.00	194.00
4000116 Training	415.00	700.00	700.00
4000117 Travel	-	700.00	700.00
4000130 General Liability Insurance	5,014.00	5,014.00	5,014.00
4000142 Department Material & Supplies	1,812.88	6,000.00	6,000.00
4000154 Legal Services	20,000.00	25,000.00	20,000.00
Total Legislative	**57,107.40**	**67,093.00**	**69,623.00**
Administrative			
4100110 Salaries & Wages	277,387.67	330,311.00	356,758.00
4100111 Employment Taxes	21,234.85	25,152.00	27,500.00
4100112 Insurance Benefits	83,546.19	104,000.00	115,500.00
4100113 Retirement Benefits	39,448.12	43,650.00	47,034.00
4100114 Worker's Comp Insurance	2,212.87	872.00	872.00
4100116 Training	2,724.99	2,000.00	2,000.00
4100117 Travel	686.26	2,000.00	2,000.00
4100118 Overtime Wages	197.62	400.00	400.00
4100120 Utilities	2,348.62	2,500.00	2,500.00
4100121 Telephone	11,378.86	12,000.00	12,000.00
4100122 Postage	18,506.10	18,000.00	2,000.00
4100123 Public Notices & Postings	110.00	3,000.00	3,000.00
4100125 Employee Bonds	62.00	124.00	124.00
4100130 General Liability	2,131.00	2,131.00	2,131.00
4100131 Vehicle Insurance	707.11	-	-
4100132 Eqipt/Property Insurance	2,315.00	3,166.00	3,166.00
4100141 Office Supplies	13,231.44	20,000.00	20,000.00
4100142 Department Material & Supplies	13,978.47	14,000.00	14,000.00
4100143 Equip Supplies & Maintenance	4,862.33	4,500.00	4,500.00
4100153 Professional & Technical Servi	45,680.80	35,000.00	35,000.00
4100154 Legal Services	-	3,471.00	3,471.00
4100155 Computer Services	16,889.50	27,216.00	27,216.00
4100160 Miscellaneous	74.58	1,500.00	1,500.00
Total Administrative	**559,714.38**	**654,993.00**	**682,672.00**
Justice Court			
4200110 Salaries & Wages	26,538.46	28,000.00	28,000.00
4200111 Employment Taxes	2,030.08	2,220.00	2,220.00
4200112 Insurance Benefits	216.42	-	-
4200113 Retirement Benefits	2,032.68	2,100.00	2,100.00
4200114 Workers Comp Insurance	458.56	300.00	300.00
4200116 Training	791.04	724.00	724.00
4200130 General Liability Insurance	1,077.00	1,077.00	1,077.00
4200142 Department Material & Supplies	538.06	538.00	538.00
4200155 Computer Services	960.72	1,000.00	1,000.00

	2025 Actual	2026 Estimated Budget	2027 Budget
4200600 Legal Services	19,325.12	20,000.00	20,000.00
4200601 State Surcharge	20,174.94	26,000.00	26,000.00
4200603 Bail Refund	1,687.10	3,028.00	3,028.00
Total Justice Court	**75,830.18**	**84,987.00**	**84,987.00**
Non-Departmental			
5300180 Election	-	4,275.00	-
5300185 Youth City Council	111.48	5,000.00	5,000.00
5300191 Community & Economic Development	400.00	7,000.00	7,000.00
5300192 Community Beautification	7,098.31	18,000.00	18,000.00
5300194 Bank Fees	42,871.86	48,000.00	48,000.00
Total Non-Departmental	**50,481.65**	**82,275.00**	**78,000.00**
Buildings & Grounds			
5200110 Salaries & Wages	23,724.52	28,000.00	28,000.00
5200111 Employment Taxes	2,746.32	3,000.00	3,000.00
5200112 Insurance Benefits	1,073.68	2,000.00	2,000.00
5200113 Retirement Benefits	668.94	2,000.00	2,000.00
5200114 Workers Comp Insurance	687.00	500.00	500.00
5200115 Other Wages	2,574.87	3,000.00	3,000.00
5200116 Overtime Wages	362.30	1,000.00	1,000.00
5200130 General Liability	616.00	616.00	616.00
5200144 Build Supplies & Maintenance	7,670.02	15,000.00	15,000.00
5200145 Grounds Supplies & Maintenance	24,705.88	20,000.00	20,000.00
5200146 Utilities	56,183.73	77,362.00	42,788.00
5200151 Ambulance Shed	1,986.92	1,903.00	1,903.00
Total Buildings & Grounds	**123,000.18**	**154,381.00**	**119,807.00**
Planning & Zoning			
5000116 Training	-	1,000.00	1,000.00
5000117 Travel	-	1,000.00	1,000.00
5000142 Materials & Supplies	-	500.00	500.00
5000153 Professional Services	61,690.36	60,000.00	10,000.00
Total Planning & Zoning	**61,690.36**	**62,500.00**	**12,500.00**
Total General government	**927,824.15**	**1,106,229.00**	**1,047,589.00**
Public safety			
Police			
4300110 Salaries & Wages	454,207.31	-	-
4300111 Employment Taxes	36,858.69	-	-
4300112 Insurance Benefits	83,500.97	-	-
4300113 Retirement Benefits	114,851.14	-	-
4300114 Workers Comp Insurance	14,911.96	-	-
4300115 Other Wages	9,236.43	-	-
4300116 Training	7,016.21	-	-
4300117 Travel	252.00	-	-
4300118 Uniform Allowance	1,692.77	-	-
4300120 Overtime Wages	27,604.31	-	-
4300121 Telephone	6,566.76	-	-
4300127 Dare	1,617.64	-	-
4300128 UCJJ Grants	5,200.81	-	-
4300130 General Liability Insurance	8,562.00	-	-
4300131 Vehicle Insurance	2,977.50	-	-
4300132 Equiptment/ Property Insurance	1,202.00	-	-
4300140 Fuel	12,110.71	-	-
4300141 Office Supplies	1,605.57	-	-
4300142 Department Material & Supplies	23,348.00	-	-
4300143 Equip Supplies & Maintenance	13,203.60	-	-
4300152 Narcotic Task Force	1,680.84	-	-
4300153 Professional & Tech Services	260.00	-	-
4300154 First Responder Mental Health	1,580.00	-	-

	2025 Actual	2026 Estimated Budget	2027 Budget
4300155 Computer Services	8,653.10	-	-
4300156 North Valley Police Department	-	910,000.00	945,000.00
4300200 Capital Outlay - Equipment	56,297.15	-	-
Total Police	**894,997.47**	**910,000.00**	**945,000.00**
Fire Protection			
4400110 Salaries & Wages	12,310.00	23,000.00	25,000.00
4400111 Employment Taxes	941.81	1,700.00	2,000.00
4400112 Insurance Benefits	100.39	-	-
4400114 Workers Comp Insurance	339.96	500.00	500.00
4400116 Training	4,590.11	5,000.00	5,000.00
4400117 Travel	1,188.00	1,200.00	1,200.00
4400121 Telephone	480.12	800.00	800.00
4400130 Liability Insurance	725.00	725.00	725.00
4400131 Vehicle Insurance	2,277.50	5,366.00	5,366.00
4400132 Property Insurance	1,502.00	1,749.00	1,749.00
4400140 Fuel	5,995.38	5,000.00	5,000.00
4400141 Office Supplies	921.94	922.00	922.00
4400142 Department Material & Supplies	16,850.83	16,000.00	16,000.00
4400143 Equip Supplies & Maintenance	88,265.64	46,306.00	30,000.00
4400153 Professional & Tech Service	636.00	636.00	636.00
4400203 Capital Outlay wildland gear	-	10,363.00	-
Total Fire Protection	**137,124.68**	**119,267.00**	**94,898.00**
Total Public safety	**1,032,122.15**	**1,029,267.00**	**1,039,898.00**
Highways and public improvements			
Streets			
4500110 Salaries & Wages	3,633.34	5,000.00	5,000.00
4500111 Employment Taxes	287.07	600.00	600.00
4500112 Insurance Benefits	821.35	800.00	800.00
4500113 Retirement Benefits	570.62	1,000.00	1,000.00
4500114 Worker's Comp Insurance	134.93	300.00	300.00
4500115 Other Wages	-	300.00	300.00
4500116 Overtime Wages	120.11	500.00	500.00
4500130 General Liability Insurance	685.00	685.00	685.00
4500131 Vehicle Insurance	(157.50)	-	-
4500132 Equipt/Property Insurance	802.00	802.00	802.00
4500139 Snow Plowing Supplies	20,457.50	15,000.00	15,000.00
4500143 Equip Supplies & Maintenance	47,792.44	45,000.00	45,000.00
4500150 Contractual Services - Roads	32,462.30	380,000.00	400,000.00
4500161 Annual Cleanup	955.00	1,000.00	1,000.00
4500200 Capital Outlay - Equipment	-	16,000.00	-
Total Streets	**108,564.16**	**466,987.00**	**470,987.00**
Total Highways and public improvements	**108,564.16**	**466,987.00**	**470,987.00**
Parks, recreation, and public property			
Parks			
4800110 Salaries & Wages	38,200.41	30,000.00	30,000.00
4800111 Employment Taxes	2,978.47	3,000.00	3,000.00
4800112 Insurance Benefits	6,355.47	6,000.00	6,000.00
4800113 Retirement Benefits	2,291.81	3,000.00	3,000.00
4800114 Workers Comp	593.73	300.00	300.00
4800115 Other Wages	960.00	1,200.00	1,200.00
4800116 Overtime Wages	306.15	300.00	300.00
4800130 General Liability	831.00	831.00	831.00
4800143 Equipment Supplies & Maintenan	167.89	2,000.00	2,000.00
4800144 Bldg Supplies & Maintenance	241.75	500.00	500.00
4800145 Grounds Maintenance & Supplies	17,222.19	17,112.00	17,112.00
4800201 Recreation Arts and Parks Tax	13,126.83	60,560.00	60,000.00
Total Parks	**83,275.70**	**124,803.00**	**124,243.00**

Mt. Pleasant City
State Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Recreation			
Recreation			
4600110 Salaries & Wages	86,786.45	106,091.00	106,091.00
4600111 Employment Taxes	9,798.09	10,900.00	10,900.00
4600112 Insurance Benefits	10,931.85	18,859.00	10,000.00
4600113 Retirement Benefits	10,684.24	11,150.00	11,150.00
4600114 Workers Comp Insurance	2,431.28	3,500.00	3,500.00
4600115 Other Wages	47,540.69	35,265.00	35,265.00
4600116 Training	-	600.00	600.00
4600117 Travel	-	200.00	200.00
4600121 Telephone	1,965.12	2,500.00	2,500.00
4600124 Membership Dues	140.00	165.00	165.00
4600130 General Liability Insurance	1,141.00	-	-
4600132 Equip/ Property Insurance	3,306.00	14,873.00	14,873.00
4600140 Fuel	1,563.19	3,000.00	3,000.00
4600143 Equip Supplies & Maintenance	6,398.99	8,328.00	8,328.00
4600144 Bldg Supplies & Maintenance	6,666.44	50,000.00	15,000.00
4600145 Grounds Maintenance & Supplies	51.56	6,500.00	6,500.00
4600150 Cemetery Lease Payment	1,000.00	1,000.00	1,000.00
4600300 Youth Baseball	8,385.50	21,649.00	21,649.00
4600301 Youth Basketball	16,226.90	9,535.00	9,535.00
4600302 Youth Volleyball	2,885.83	1,498.00	1,498.00
4600303 Youth Soccer	9,397.85	15,010.00	15,010.00
4600304 6th, 7th & 8th Grade Basketbal	10,686.73	6,622.00	6,622.00
4600306 Flag Football	4,026.07	4,700.00	4,700.00
4600307 Adult Basketball	798.00	798.00	798.00
4600308 Adult Volleyball	5,620.00	5,979.00	5,979.00
4600309 Adult Softball	6,072.68	6,073.00	6,073.00
4600311 Utilities (heat) Gymnasium	11,872.79	21,000.00	20,017.00
4600312 Track & Field Expense	2,420.26	2,258.00	2,258.00
4600313 Triathalon Expense	2,216.33	1,656.00	1,656.00
4600314 Tackle Football	26,456.08	22,369.00	22,369.00
4600315 Adult Soccer	390.00	390.00	390.00
4600317 Little League Wrestling	1,502.00	3,280.00	3,280.00
4600318 High School Boys Volleyball	1,573.00	3,259.00	3,259.00
4600319 Youth Cheer	464.38	2,075.00	2,075.00
4600320 Youth Tennis	125.00	461.00	461.00
4600322 Pickle Ball	-	1,225.00	1,225.00
Total Recreation	**301,524.30**	**402,768.00**	**357,926.00**
Equestrian Center			
4610700 MS-Arena Salaries & Wages	70,667.64	91,000.00	100,000.00
4610701 MS-Arena Employment Taxes	5,293.68	6,600.00	8,000.00
4610703 MS-Arena Retirement Benefits	-	2,000.00	2,000.00
4610704 MS-Arena Utilities (heat)	5,428.18	6,000.00	6,000.00
4610705 MS-Arena Utilities (Elec)	8,469.40	12,597.00	12,295.00
4610708 MS-Arena Operating Expenses	79,846.24	70,000.00	70,000.00
4610710 MS-Arena Capital Improvements	-	49,000.00	25,000.00
Total Equestrian Center	**169,705.14**	**237,197.00**	**223,295.00**
Pool and Facilities			
4620100 Salaries & Wages	190,995.44	201,737.00	210,000.00
4620111 Employment Taxes	14,588.14	15,000.00	15,000.00
4620112 Insurance Benefits	16,321.81	17,500.00	19,884.00
4620113 Retirement Benefits	6,487.10	6,500.00	6,500.00
4620114 Workers Comp Insurance	2,274.64	3,000.00	3,000.00
4620116 Training	3,860.69	3,600.00	3,600.00
4620132 Equip / Property Insurance	33.42	50.00	50.00
4620141 Staff Functions	4,146.92	3,700.00	3,700.00
4620142 Chemicals	20,276.94	23,000.00	23,000.00
4620143 Equip Supplies & Maintenance	41,662.02	35,000.00	35,000.00

	2025 Actual	2026 Estimated Budget	2027 Budget
4620144 Office Supplies	1,824.88	3,000.00	3,000.00
4620145 Utilities (gas) pool	96,888.78	70,000.00	70,000.00
4620146 Concession supplies	10,899.11	12,000.00	12,000.00
4620147 Advertising	105.12	500.00	500.00
4620148 Aquatic Center Programs	5,008.80	13,000.00	13,000.00
4620153 Proffessional Services	395.00	500.00	500.00
4620201 Capital Improvements	-	11,000.00	11,000.00
Total Pool and Facilities	**415,768.81**	**419,087.00**	**429,734.00**
Arts			
4632000 Miscellaneous Art Expenses	353.32	3,500.00	3,500.00
4632001 RAP Tax Expense	724.21	-	-
Total Arts	**1,077.53**	**3,500.00**	**3,500.00**
Total Recreation	**888,075.78**	**1,062,552.00**	**1,014,455.00**
Celebrations			
5100110 Salaries & Wages	5,414.57	12,000.00	12,000.00
5100111 Employment Taxes	423.49	1,500.00	1,500.00
5100112 Insurance Benefits	835.78	3,500.00	3,500.00
5100113 Retirement Benefits	739.76	1,500.00	1,500.00
5100114 Workers Comp Insurance	156.11	150.00	150.00
5100115 Other Wages	-	300.00	300.00
5100116 Overtime Wages	122.23	1,000.00	1,000.00
5100130 General Liability Insurance	495.00	500.00	500.00
5100182 Rodeo	49,162.86	45,000.00	45,000.00
5100183 Hub City Days	9,416.05	16,075.00	16,075.00
5100186 Miss Mt. Pleasant	8,363.11	6,000.00	6,000.00
5100187 Fireworks	19,387.42	21,500.00	21,500.00
5100188 Misc Celebrations	20,522.79	30,000.00	30,000.00
5100189 Little Miss Mt. Pleasant	351.94	900.00	900.00
5100190 Rodeo Royalty	3,750.81	3,751.00	3,751.00
5100191 Easter	-	404.00	404.00
5100192 Winter Concert Series	-	31,087.00	31,087.00
Total Celebrations	**119,141.92**	**175,167.00**	**175,167.00**
Cemetery			
4700110 Salaries & Wages	45,456.29	25,000.00	25,000.00
4700111 Employment Taxes	3,498.49	2,500.00	2,500.00
4700112 Insurance Benefits	6,233.57	1,000.00	1,000.00
4700113 Retirement Benefits	2,191.51	1,000.00	1,000.00
4700114 Workers Comp	899.03	700.00	700.00
4700116 Overtime Wages	277.38	500.00	500.00
4700130 General Liability	685.00	-	-
4700132 Equip/Property Insurance	254.00	665.00	665.00
4700143 Department Material & Supplies	27,863.57	16,500.00	16,500.00
4700148 Contracted Grounds Maintenance	4,352.79	4,500.00	4,500.00
Total Cemetery	**91,711.63**	**52,365.00**	**52,365.00**
Total Parks, recreation, and public property	**1,182,205.03**	**1,414,887.00**	**1,366,230.00**
Miscellaneous			
5500501 Senior Citizens	2,128.54	2,500.00	2,500.00
5500503 Civic Groups	2,000.00	219.00	219.00
5500506 Civic Condolences	-	500.00	500.00
5500507 Employee Functions	1,095.77	6,000.00	6,000.00
Total Miscellaneous	**5,224.31**	**9,219.00**	**9,219.00**
Transfers			
4810931 TRANS TO DEBT SERVICE FUND	137,077.00	87,132.00	87,077.00
5400513 Transfer to Capital Project Fu	581,421.00	-	-
5400515 Payment to Landfill	85,514.40	96,000.00	96,000.00
5400516 Payment to Fire District	124,483.25	142,000.00	142,000.00

	2025 Actual	2026 Estimated Budget	2027 Budget
5400517 Transfer To Local Building Authority	47,600.00	95,825.00	95,300.00
5400520 Transfer to RDA Fund	50,000.00	-	-
Total Transfers	**1,026,095.65**	**420,957.00**	**420,377.00**
Total Expenditures:	**4,282,035.45**	**4,447,546.00**	**4,354,300.00**
Total Change In Net Position	**(4,901.72)**	**-**	**-**

Mt. Pleasant City
State Budget Report
21 Perpetual Care Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Change In Net Position			
Revenue:			
Charges for services			
3743000 Perpetual Care Fees	13,200.00	-	5,500.00
3743100 Lease of property to Rec Dept.	1,000.00	-	-
Total Charges for services	**14,200.00**	**-**	**5,500.00**
Interest			
3822100 Note Due - Other Funds - Int	8,748.34	-	5,254.00
Total Interest	**8,748.34**	**-**	**5,254.00**
Total Revenue:	**22,948.34**	**-**	**10,754.00**
Expenditures:			
Parks, recreation, and public property			
Cemetery			
4000202 Capital Improvements	65,761.05	-	-
4000400 Perpetual Care Expenses	4,350.00	-	10,754.00
Total Cemetery	**70,111.05**	**-**	**10,754.00**
Total Parks, recreation, and public property	**70,111.05**	**-**	**10,754.00**
Total Expenditures:	**70,111.05**	**-**	**10,754.00**
Total Change In Net Position	**(47,162.71)**	**-**	**-**

Mt. Pleasant City
State Budget Report
30 Debt Service Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
3813000 TRANSFERS FROM GENERAL FUND	137,077.00	-	87,077.00
Total Contributions and transfers	**137,077.00**	**-**	**87,077.00**
Total Revenue:	**137,077.00**	**-**	**87,077.00**
Expenditures:			
Debt service			
4712825 POOL LOAN - PRINCIPAL	28,569.39	-	28,571.00
4712826 POOL LOAN Interest	11,597.77	-	8,506.00
4712883 Zions Street Bond Princ	150,000.00	-	50,000.00
Total Debt service	**190,167.16**	**-**	**87,077.00**
Total Expenditures:	**190,167.16**	**-**	**87,077.00**
Total Change In Net Position	**(53,090.16)**	**-**	**-**

Mt. Pleasant City
State Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780000 Metered Water Sales	780,832.93	1,018,043.00	1,018,043.00
3780200 City Used Water	26,415.00	26,415.00	26,415.00
3780600 Water Connection Fees	47,775.00	36,630.00	36,630.00
Total Operating income	**855,022.93**	**1,081,088.00**	**1,081,088.00**
Operating expense			
4000110 Salaries and Wages	162,637.94	180,000.00	185,000.00
4000111 Employment Taxes	12,335.83	14,000.00	15,000.00
4000112 Insurance Benefits	39,312.21	46,000.00	46,000.00
4000113 Retirement Benefits	35,175.68	26,000.00	26,000.00
4000114 Workers Comp Insurance	5,682.87	4,700.00	4,700.00
4000116 Training	5,663.20	6,000.00	6,000.00
4000117 Travel	480.36	500.00	500.00
4000118 Clothing & Safety Equipment	358.23	3,000.00	3,000.00
4000119 Overtime Wages	5,966.81	11,000.00	11,000.00
4000120 Utilities	23,209.00	25,006.00	41,528.00
4000121 Telephone	2,838.62	4,200.00	4,200.00
4000130 General Liability	5,000.00	5,000.00	5,000.00
4000131 Vehicle Insurance	1,597.50	6,309.00	6,309.00
4000132 Equipment Insurance	1,802.00	21,662.00	21,662.00
4000133 Administrative Fee	87,846.96	99,767.00	104,448.00
4000134 Service In-Lieu Of Tax	20,736.00	21,023.00	19,088.00
4000138 Depart Supplies - hard water	39,759.73	46,327.00	40,000.00
4000139 Water testing	9,501.00	6,702.00	8,000.00
4000140 Fuel	10,141.54	14,000.00	15,000.00
4000142 Department Supplies	88,803.77	80,000.00	80,000.00
4000143 Equipment Supplies and Mainten	51,076.15	50,000.00	50,000.00
4000144 Building Supplies and Maintena	1,900.23	706.00	706.00
4000153 Professional Services	31,405.72	35,000.00	20,000.00
4000202 Capital Outlay - Truck	-	60,000.00	-
4000961 Capital Outlay - Equipment	-	12,000.00	50,000.00
4000962 Depreciation	167,741.23	165,644.00	165,644.00
Total Operating expense	**810,972.58**	**944,546.00**	**928,785.00**
Total Income From Operations:	**44,050.35**	**136,542.00**	**152,303.00**
Non-Operating Items:			
Non-operating income			
3775400 Sale of Materials/Equipment	4,908.22	-	-
3777700 Impact Fees	240,120.00	132,522.00	90,000.00
3875000 Interest Earnings	32,717.12	30,000.00	30,000.00
3882100 Proceeds of Bonded Revenue	467,179.86	15,754.00	-
3882200 Proceeds of Grant Revenue	236,988.66	179,271.00	-
Total Non-operating income	**981,913.86**	**357,547.00**	**120,000.00**
Non-operating expense			
4000228 Debt Service CVB Water Loan Int	54,132.75	-	-
4000229 Debt Service Int	152,395.65	90,000.00	69,951.00
Total Non-operating expense	**206,528.40**	**90,000.00**	**69,951.00**
Total Non-Operating Items:	**775,385.46**	**267,547.00**	**50,049.00**
Total Income or Expense	**819,435.81**	**404,089.00**	**202,352.00**

Mt. Pleasant City
State Budget Report
52 Sewer Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780000 Sewer Service Charge	359,695.40	364,777.00	420,000.00
3780100 City owned accounts	3,000.00	3,000.00	3,000.00
3780600 Sewer Connection Fee	16,000.00	12,000.00	12,000.00
Total Operating income	**378,695.40**	**379,777.00**	**435,000.00**
Operating expense			
4000110 Salaries and Wages	140,334.78	155,000.00	160,000.00
4000111 Employment Taxes	11,959.73	12,000.00	13,000.00
4000112 Insurance Benefits	33,023.53	42,000.00	39,000.00
4000113 Retirement Benefits	31,856.63	28,000.00	24,000.00
4000114 Workers Comp Insurance	4,930.36	4,000.00	4,000.00
4000115 Other Salaries	16,790.00	19,590.00	-
4000116 Training	834.11	3,198.00	3,500.00
4000117 Travel	-	1,500.00	1,500.00
4000118 Uniforms	358.23	1,500.00	1,500.00
4000119 Overtime Wages	5,221.79	7,000.00	7,000.00
4000120 Utilities	-	1,000.00	1,000.00
4000121 Telephone	2,437.65	3,400.00	3,400.00
4000130 General Liability	4,110.00	4,100.00	4,100.00
4000131 Vehicle Insurance	136.95	6,309.00	6,309.00
4000132 Equipment Insurance	802.00	1,035.00	1,035.00
4000133 Administrative Fee	49,698.96	50,740.00	43,222.00
4000134 Service In-Lieu Of Tax	3,429.96	5,412.00	2,574.00
4000140 Fuel	9,828.86	12,161.00	15,000.00
4000142 Department Supplies	7,224.15	15,000.00	15,000.00
4000143 Equipment Supplies and Mainten	23,432.05	23,000.00	23,000.00
4000144 Building Supplies and Maintena	59.00	59.00	-
4000153 Professional Services	88,433.42	82,513.00	10,000.00
4000961 Capital Outlay - Equipment	1,614.10	10,000.00	20,000.00
4000962 Depreciation	106,559.16	104,454.00	104,454.00
Total Operating expense	**543,075.42**	**592,971.00**	**502,594.00**
Total Income From Operations:	**(164,380.02)**	**(213,194.00)**	**(67,594.00)**
Non-Operating Items:			
Non-operating income			
3777700 Impact Fees	60,723.00	45,000.00	45,000.00
3874000 Grants	-	125,000.00	-
3875000 Interest Earnings	1,431.84	3,000.00	3,000.00
3979500 Transfer From RDA For Work Done	-	19,590.00	-
Total Non-operating income	**62,154.84**	**192,590.00**	**48,000.00**
Total Non-Operating Items:	**62,154.84**	**192,590.00**	**48,000.00**
Total Income or Expense	**(102,225.18)**	**(20,604.00)**	**(19,594.00)**

Mt. Pleasant City
State Budget Report
53 Power Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3780100 Residential & Domestic Sales	2,094,553.86	2,091,311.00	2,120,000.00
3780300 Commercial & Industrial Sales	1,212,054.87	1,224,119.00	1,225,000.00
3780450 Power Cost Adjustment	779,398.41	589,574.00	516,000.00
3780500 Public Lighting	8,041.45	8,338.00	8,338.00
3780600 Agriculture Sales	32,167.99	32,000.00	32,000.00
3780700 Connection Fees	94,802.00	90,000.00	90,000.00
3780800 Re-connection	4,760.60	5,000.00	5,000.00
3780900 City Owned Accounts	115,277.40	109,800.00	117,073.00
3781000 Line extentions	61,496.27	280,000.00	200,000.00
3781100 Labor on Line Extension	10,881.79	58,000.00	60,000.00
3781200 Rental of Property/Poles	-	20,637.00	20,637.00
3781300 Rent-a-Light	34.52	11.00	11.00
3781400 Tree Trimming and Services	1,400.00	12,275.00	-
3790000 MISCELLANEOUS	-	500.00	-
3790100 UAMPS Travel Reimbursement	16,130.95	19,200.00	12,000.00
3790200 UAMPS operating margin	-	38,709.00	23,200.00
3790300 IPA Allocations	-	35,357.00	-
Total Operating income	**4,431,000.11**	**4,614,831.00**	**4,429,259.00**
Operating expense			
4000110 Salaries and Wages	445,853.57	480,000.00	500,000.00
4000111 Employment Taxes	34,374.83	37,589.00	39,000.00
4000112 Insurance Benefits	92,062.86	98,758.00	103,000.00
4000113 Retirement Benefits	95,252.95	74,906.00	80,000.00
4000114 Workers Comp Insurance	11,392.70	8,700.00	8,700.00
4000115 Other Wages	-	15,600.00	5,000.00
4000116 Training	7,857.88	8,500.00	12,500.00
4000117 Travel	3,304.90	6,200.00	5,000.00
4000118 Clothing Allowance	4,007.00	5,000.00	5,000.00
4000119 Overtime Wages	10,101.85	15,000.00	11,000.00
4000120 Utilities	2,000.00	2,000.00	2,000.00
4000121 Telephone	7,112.09	11,633.00	12,500.00
4000122 UAMPS Travel	8,342.75	9,000.00	9,000.00
4000130 General Liability	19,260.65	24,773.00	24,773.00
4000131 Vehicle Insurance	27,719.19	7,826.00	7,826.00
4000132 Equip/Property Insurance	25,722.39	14,109.00	14,109.00
4000133 Administrative Fee	388,371.00	422,404.00	445,858.00
4000134 In Lieu Of Tax	24,720.00	25,854.00	26,698.00
4000140 Fuel	12,551.45	15,500.00	12,500.00
4000142 Electrical Supplies - Producti	82,893.49	200,000.00	140,000.00
4000143 Equipment Supplies and Mainten	52,711.77	100,000.00	40,000.00
4000144 Building Supplies and Maintena	3,909.13	6,000.00	8,000.00
4000145 Line extention supplies	-	-	200,000.00
4000147 Pleasant Creek Agreement	-	2,200.00	1,000.00
4000153 Professional Services	141,965.01	157,600.00	188,100.00
4000155 Computer Services	2,787.96	3,000.00	5,000.00
4000156 Federal Energy Regulatory	2,434.08	4,200.00	4,200.00
4000201 Capital Outlay - System Add	-	494,000.00	325,000.00
4000203 Capital Outlay - Service Truck	-	100,050.00	64,348.00
4000523 Hydro Reserve	23.29	-	-
4000900 Power Purchase	1,815,376.13	1,900,000.00	1,900,000.00
4000902 Metering	-	201,435.00	30,000.00
4000903 Hydro Maintenance	166,764.98	257,994.00	-
4000904 Sub Station Maintenance	-	10,370.00	15,000.00
4000905 Agent Fee	1,750.00	1,750.00	1,750.00
4000962 Depreciation	285,558.35	308,100.00	308,100.00
Total Operating expense	**3,776,182.25**	**5,030,051.00**	**4,554,962.00**

Mt. Pleasant City
State Budget Report
53 Power Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Total Income From Operations:	**654,817.86**	**(415,220.00)**	**(125,703.00)**
Non-Operating Items:			
Non-operating income			
3775400 Sale of Materials/Equipment	39,493.92	15,000.00	10,000.00
3777700 Impact Fees	241,606.00	200,000.00	200,000.00
3777900 Fairview Reimbursement	-	57,750.00	-
3875000 Interest Earnings	1,023.50	1,000.00	1,000.00
3881600 Proceeds of Grant Revenue	-	57,750.00	-
Total Non-operating income	**282,123.42**	**331,500.00**	**211,000.00**
Non-operating expense			
4000960 Debt Service 2.5M Electric Bonds	85,325.36	84,537.00	77,020.00
4712816 Back hoe Lease	18,527.09	37,981.00	20,000.00
4712819 Mt. Pleasant Transmission Line Expense	-	57,750.00	-
4712820 Fairview Transmission Line Expense	-	57,750.00	-
Total Non-operating expense	**103,852.45**	**238,018.00**	**97,020.00**
Total Non-Operating Items:	**178,270.97**	**93,482.00**	**113,980.00**
Total Income or Expense	**833,088.83**	**(321,738.00)**	**(11,723.00)**

Mt. Pleasant City
State Budget Report
55 Irrigation Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Income or Expense			
Income From Operations:			
Operating income			
3777900 Maintenance Fees	100.00	-	-
3780000 Irrigation Sales	128,141.24	129,098.00	129,098.00
Total Operating income	**128,241.24**	**129,098.00**	**129,098.00**
Operating expense			
4000110 Salaries and Wages	42,497.86	47,000.00	43,000.00
4000111 Employment Taxes	3,240.47	3,800.00	3,400.00
4000112 Insurance Benefits	9,970.60	13,129.00	12,000.00
4000113 Retirement Benefits	8,292.78	8,000.00	8,000.00
4000114 Workers Comp Insurance	1,495.22	1,500.00	1,500.00
4000119 Overtime Wages	1,673.42	3,000.00	3,000.00
4000130 General Liability Insurance	1,507.00	1,507.00	1,507.00
4000131 Vehicle Insurance	(204.51)	-	-
4000132 Eqip/Property Insurance	702.00	702.00	702.00
4000133 Administrative Fee	17,198.04	15,316.00	15,850.00
4000134 Service In-Lieu Of Tax	3,429.96	3,478.00	1,872.00
4000139 Irrigation Assessment	7,637.47	9,609.00	9,609.00
4000140 Fuel	6,088.60	6,000.00	4,000.00
4000142 Department Supplies	18,656.22	16,987.00	17,000.00
4000143 Equipment Supplies and Mainten	7,276.13	7,000.00	7,000.00
4000962 Depreciation	37,564.95	34,369.00	34,369.00
Total Operating expense	**167,026.21**	**171,397.00**	**162,809.00**
Total Income From Operations:	**(38,784.97)**	**(42,299.00)**	**(33,711.00)**
Non-Operating Items:			
Non-operating income			
3875000 Interest Earnings	8,607.72	8,000.00	8,000.00
3882200 Proceeds of Grant Revenue	477,960.30	-	-
Total Non-operating income	**486,568.02**	**8,000.00**	**8,000.00**
Total Non-Operating Items:	**486,568.02**	**8,000.00**	**8,000.00**
Total Income or Expense	**447,783.05**	**(34,299.00)**	**(25,711.00)**

Mt. Pleasant City
State Budget Report
70 Local Building Authority - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3810900 Veterans Memorial Fund	35,086.14	-	-
3873100 Sundry Revenue	7,562.90	-	-
Total Miscellaneous revenue	**42,649.04**	**-**	**-**
Contributions and transfers			
3851200 Transfer from General Fund	47,600.00	-	95,300.00
Total Contributions and transfers	**47,600.00**	**-**	**95,300.00**
Total Revenue:	**90,249.04**	**-**	**95,300.00**
Expenditures:			
Miscellaneous			
4000133 Admin Fee	25.00	-	-
4000202 Veterans Memorial	305.70	-	-
4000222 Arena Bond Principal	32,000.00	-	62,000.00
4000223 Arena Bond Interest	15,600.00	-	33,300.00
4000225 Aquatic Center Bond Principal	27,000.00	-	-
4000226 Aquatic Center Bond Interest	20,674.70	-	-
Total Miscellaneous	**95,605.40**	**-**	**95,300.00**
Total Expenditures:	**95,605.40**	**-**	**95,300.00**
Total Change In Net Position	**(5,356.36)**	**-**	**-**

Mt. Pleasant City
State Budget Report
72 Library Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Change In Net Position			
Revenue:			
Taxes			
3765000 Property Tax	135,553.78	139,909.00	139,909.00
3765100 Prior Years Property Tax	11,178.13	11,166.00	11,166.00
Total Taxes	**146,731.91**	**151,075.00**	**151,075.00**
Intergovernmental revenue			
3878100 Title 1 LSTA	1,152.03	-	-
3878300 CLEF/public library grant	5,088.00	5,639.00	5,639.00
3878500 Misc State Grants	-	1,663.00	1,663.00
Total Intergovernmental revenue	**6,240.03**	**7,302.00**	**7,302.00**
Charges for services			
3765300 Library Card Fees	2,068.66	1,771.00	1,771.00
3773250 Over the counter services	4,980.31	4,616.00	4,616.00
Total Charges for services	**7,048.97**	**6,387.00**	**6,387.00**
Miscellaneous revenue			
3873100 Sundry Revenue	-	10,391.00	10,391.00
Total Miscellaneous revenue	**-**	**10,391.00**	**10,391.00**
Contributions and transfers			
3816000 TRANSFER FROM RETAINED EARNING	-	-	11,461.00
Total Contributions and transfers	**-**	**-**	**11,461.00**
Total Revenue:	**160,020.91**	**175,155.00**	**186,616.00**
Expenditures:			
Parks, recreation, and public property			
Library			
4000110 Salaries and Wages	96,940.78	100,000.00	100,000.00
4000111 Employment Taxes	7,416.12	7,700.00	7,700.00
4000112 Insurance Benefits	24,423.30	26,000.00	26,000.00
4000113 Retirement Benefits	6,815.90	6,900.00	6,900.00
4000114 Workers Comp Insurance	730.07	140.00	140.00
4000116 Training	45.00	400.00	400.00
4000117 Travel	-	400.00	400.00
4000120 Utilities	1,726.99	2,500.00	2,500.00
4000121 Telephone	1,990.28	2,000.00	2,000.00
4000132 Equip/Property Insurance	-	2,334.00	2,334.00
4000142 Library Supplies	4,753.35	10,000.00	10,000.00
4000143 Collection Development	9,506.99	13,000.00	13,000.00
4000150 Programs	1,943.43	2,200.00	2,200.00
4000155 Computer Services	5,493.50	6,042.00	6,042.00
4000200 ILL Postage	1,678.23	1,600.00	1,600.00
4000205 BUILDING REPAIR/MAINTENANCE	117.41	100.00	100.00
4000783 CLEF Grant Expenditures	-	5,300.00	5,300.00
Total Library	**163,581.35**	**186,616.00**	**186,616.00**
Total Parks, recreation, and public property	**163,581.35**	**186,616.00**	**186,616.00**
Total Expenditures:	**163,581.35**	**186,616.00**	**186,616.00**
Total Change In Net Position	**(3,560.44)**	**(11,461.00)**	**-**

Mt. Pleasant City
State Budget Report
81 Redevelopment Agency - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Estimated Budget	2027 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3775200 Property Rental	82,183.17	75,000.00	75,000.00
3780000 LEGISLATIVE APPROPIATION	-	30,000.00	-
3782000 UDOT GRANT AND TRAIL TO SPRING CITY	171,351.56	1,475,226.00	-
3785000 Utah Recreation Grant	-	288,000.00	-
3786000 Utah State History CLG	10,000.00	-	-
3787000 MPNHA Grants	10,000.00	38,204.00	-
3790000 Sale of Industrial Lot	-	5,630.00	-
3875000 Interest Earnings	19,719.96	1,000.00	-
3879100 Main Street USA Program	34,265.84	38,700.00	-
3990200 MS-Arena Sundry Revenue	-	1,000.00	-
Total Miscellaneous revenue	**327,520.53**	**1,952,760.00**	**75,000.00**
Contributions and transfers			
3841000 Contribuition from Gen Fund	50,000.00	-	-
Total Contributions and transfers	**50,000.00**	**-**	**-**
Total Revenue:	**377,520.53**	**1,952,760.00**	**75,000.00**
Expenditures:			
Miscellaneous			
4000120 Utilities	6,742.98	6,500.00	-
4000121 Telephone	2,423.79	2,210.00	-
4000142 Department Materials	332.54	10,000.00	-
4000143 Equipment Supplies and Mainten	-	1,500.00	-
4000144 Bldg Supplies and Maintenance	3,097.00	2,000.00	-
4000147 Build Supplies/ Maint - Apts	18,043.91	50,000.00	55,000.00
4000154 Legal Services	29.00	-	-
4000304 Capital Improvements Park and Trails (Spring City)	171,351.56	1,748,987.00	-
4000307 City Buildings CLG Grant	16,144.57	-	-
4000312 City Park Improvements	308,059.74	8,221.00	-
4000708 MS-Arena Operating Expenses	-	(15,000.00)	-
4000710 MS-Arena Capital Improvements	12,800.00	3,618.00	-
4000711 Arena improvements Legislative Grant	308,165.55	121,293.00	-
4000791 Main Street USA Project	54,310.87	47,514.00	-
Total Miscellaneous	**901,501.51**	**1,986,843.00**	**55,000.00**
Transfers			
4813910 Admin Trans to Gen Fund	17,130.00	17,130.00	20,000.00
4813912 Transfer to Retained Earnings	-	10,660.00	-
Total Transfers	**17,130.00**	**27,790.00**	**20,000.00**
Total Expenditures:	**918,631.51**	**2,014,633.00**	**75,000.00**
Total Change In Net Position	**(541,110.98)**	**(61,873.00)**	**-**