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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Change In Net Position								
Revenue:								
Taxes								
3065000 Current Year Property Taxes	218,676	222,578	218,676	222,578	236,336	106.18%	236,336	
3065100 Prior Year's Propery Taxes-Del	17,477	24,748	20,480	15,000	20,223	134.82%	20,223	
3065200 General Sales & Use Tax	768,635	917,000	905,646	900,000	892,998	99.22%	892,998	
3065300 Franchise Fee - 6%	197,836	204,000	218,188	204,000	210,938	103.40%	210,938	
3065310 Franchise Fee - 2.25%	49,944	52,000	54,483	52,000	49,181	94.58%	49,181	
3065320 Franchise Fee - Questar 6%	63,273	100,000	82,488	100,000	73,506	73.51%	73,506	
3065330 Franchise Fee - Questar 2.25%	23,402	32,464	30,533	32,464	27,211	83.82%	27,211	
3065400 Fee-In-Lieu - Personal Property	27,371	44,870	41,856	44,870	41,308	92.06%	41,308	
3065500 Highway Option Sales Tax	143,364	167,000	168,076	164,000	165,717	101.05%	165,717	
3065600 Local Option Trans Tax	74,890	79,000	80,299	79,000	78,887	99.86%	78,887	
3065700 Tele Communication Tax	15,336	17,000	17,492	17,000	12,610	74.17%	12,610	
3065800 Recreation Arts Park Tax	52,108	54,000	55,200	54,000	55,176	102.18%	55,176	
3065900 Transient Room Tax	6,590	9,000	8,425	9,000	8,815	97.94%	8,815	
Total Taxes	**1,658,902**	**1,923,660**	**1,901,840**	**1,893,912**	**1,872,905**	**98.89%**	**1,872,905**	
Licenses and permits								
3166000 Business Licenses	18,473	18,808	18,816	19,000	18,341	96.53%	18,341	
3166100 Animal Licenses	533	533	533	550	204	37.09%	204	
3166200 Excavation Permits					(3,000)		(3,000)	
Total Licenses and permits	**19,006**	**19,341**	**19,349**	**19,550**	**15,545**	**79.51%**	**15,545**	
Intergovernmental revenue								
3267100 Misc State Grants	77,199	95,000	77,199					
3267200 Fire Protection Grants	3,000	3,000	3,000		2,000		2,000	
3267300 County Fire Protection Payment	8,904	8,904	17,808	8,904	9,332	104.80%	9,332	
3267400 Police Grants	4,494	4,494	4,494					
3267500 Class C Road Fund Allotment	360,562	412,037	425,394	400,000	443,983	111.00%	443,983	
3267600 Alcoholic Beverage Enforcement	16,962	16,962	18,279	4,755	8,395	176.54%	8,395	
3267700 FD Participation in Equipment					9,930		9,930	
3267930 Police Protection Agreement	40,000	40,000	40,000					
3267940 Recreation Services Agreement				15,000	15,000	100.00%	15,000	
Total Intergovernmental revenue	**511,121**	**580,397**	**586,174**	**428,659**	**488,639**	**113.99%**	**488,639**	
Parks & Recreation								
Parks & Recreation Fees								
3368000 Rental of Recreation Center	10,827	11,000	10,892	11,000	6,548	59.53%	6,548	
3369000 Park Use Fees (includes ball p	6,851	7,779	7,779	6,741	12,215	181.20%	12,215	
3369100 Ball Park Concession Fees	160	489	643		1,610		1,610	
3369200 Youth Baseball Fee	25,103	25,103	25,103	25,000	22,091	88.36%	22,091	
3369300 Youth Basketball Fee	18,580	18,580	18,580	18,580	17,519	94.29%	17,519	
3369400 Youth Volleyball Fee	5,680	5,680	5,680	5,680	3,785	66.64%	3,785	
3369500 Flag Football Fee	8,505	8,505	8,505	8,505	9,205	108.23%	9,205	
3369600 Youth Soccer Fee	21,535	22,845	24,225	21,155	23,890	112.93%	23,890	
3369700 6th,7th & 8th Basketball Fee	8,986	10,476	10,701	7,544	5,577	73.93%	5,577	

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3369900 Adult Basketball Fee	3,275	3,275	3,275	3,275	4,080	124.58%	4,080	
3370000 Adult Volleyball Fee	7,482	7,482	7,482	7,482	9,295	124.23%	9,295	
3370100 Adult Softball Fee	5,100	6,700	7,000	5,100	7,430	145.69%	7,430	
3370300 Track & Field	6,265	6,415	6,830	6,265	7,160	114.29%	7,160	
3370400 Duathalon					210		210	
3370500 Tackle Football	19,604	24,824	25,034	18,000	18,671	103.73%	18,671	
3370600 Adult Soccer	3,950	3,950	3,950	3,950	5,270	133.42%	5,270	
3370800 Little League Wrestling	3,470	3,470	3,470	3,470	3,925	113.11%	3,925	
3370900 High school boys volleyball	2,460	2,460	2,460	2,460	3,290	133.74%	3,290	
3371000 Youth Cheer	120	1,865	1,865	100	1,745	1,745.00%	1,745	
3372000 Youth Tennis	1,400	1,560	1,510	1,000	1,400	140.00%	1,400	
3374000 Pickleball					4,360		4,360	
3375100 Financial Assistance Program	1,821	1,821	1,821					
3375200 Special Programs	1,877	2,222	2,767		1,200		1,200	
3376000 Arts Program	355	390	425	500	1,380	276.00%	1,380	
Total Parks & Recreation Fees	**163,405**	**176,891**	**179,997**	**155,807**	**171,856**	**110.30%**	**171,856**	
Pool Fees								
3377100 Pool Lease Revenue	30,000	30,000	32,500	30,000	19,833	66.11%	19,833	
3377200 Passes	20,624	23,202	23,971	22,000	24,229	110.13%	24,229	
3377300 Day Uses	37,374	42,000	44,711	40,250	38,052	94.54%	38,052	
3377400 Programs Revenue	14,718	17,757	18,447	15,000	14,631	97.54%	14,631	
3377500 Concessions	12,417	13,915	14,780	13,000	12,022	92.48%	12,022	
3377600 Pool Rental	3,595	5,000	4,705	5,000	6,154	123.08%	6,154	
Total Pool Fees	**118,728**	**131,874**	**139,113**	**125,250**	**114,921**	**91.75%**	**114,921**	
Arena								
3990000 MS-Arena Rentals	83,726	85,000	96,309	85,000	89,287	105.04%	89,287	
3990300 MS-Arena Wasatch Use Agreement	18,334	20,000	20,001	20,000	18,333	91.67%	18,333	
3990400 MS-Arena Stalls					6,555		6,555	
3990700 MS-Arena Memberships					1,950		1,950	
3990750 MS-Arena Day Use					433		433	
3990800 MS-Arena Concessions					82		82	
3990900 MS-Arena Security Desposits					150		150	
Total Arena	**102,060**	**105,000**	**116,310**	**105,000**	**116,791**	**111.23%**	**116,791**	
Total Parks & Recreation	**384,194**	**413,765**	**435,419**	**386,057**	**403,568**	**104.54%**	**403,568**	
Charges for services								
3471000 Sale of Cemetery Lots	10,400	13,000	11,200	16,000	9,550	59.69%	9,550	
3471100 Grave Preparation Fees	11,620	13,000	13,820	13,000	25,150	193.46%	25,150	
3471200 Zoning and Subdivision Fees	5,903	5,648	6,408	5,000	60,008	1,200.16%	60,008	
3471300 Sale of Maps, Copies & Pubs	30	30	31	30	30	101.20%	30	
3471500 Special Police Services & Repo	5,571	5,636	5,636		2,020		2,020	
3471600 Animal Control and Shelter Fee	640	600	640		490		490	
3471700 Admin Charge To Water	80,526	87,847	87,847	99,767	99,767	100.00%	99,767	
3471800 Admin Charge To Sewer	45,557	49,699	49,699	50,740	50,740	100.00%	50,740	

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3471900 Admin Charge To Power	356,007	388,371	388,371	422,404	422,404	100.00%	422,404	
3472000 Admin Charge To Irrigation	15,765	17,198	17,198	15,316	15,316	100.00%	15,316	
3472100 ADMIN CHG FOR FIRE DISTRICT	129,993	142,000	141,966	142,000	132,298	93.17%	132,298	
3472200 ADMIN CHG FOR LANDFILL	94,297	102,000	102,993	102,000	96,025	94.14%	96,025	
3472400 Admin Charge To RDA		17,130	17,130	17,130				
3472500 In Lieu of Tax - Water	19,008	20,736	20,736	21,023	21,023	100.00%	21,023	
3472600 In Lieu of Tax - Sewer	3,144	3,430	3,430	5,412	5,412	100.00%	5,412	
3472700 In Lieu of Tax - Irrigation	3,144	3,430	3,430	3,478	3,478	100.00%	3,478	
3473000 In Lieu of Tax - Power	22,660	24,720	24,720	25,854	25,854	100.00%	25,854	
Total Charges for services	**804,265**	**894,475**	**895,254**	**939,154**	**969,565**	**103.24%**	**969,565**	
Fines and forfeitures								
3573500 Court Fines	57,452	62,000	62,397	70,000	85,612	122.30%	85,612	
3573600 Court Fees	42	400	394		100		100	
Total Fines and forfeitures	**57,494**	**62,400**	**62,791**	**70,000**	**85,712**	**122.45%**	**85,712**	
Interest								
3775000 Interest Earnings	183,169	185,000	201,012	170,000	127,245	74.85%	127,245	
Total Interest	**183,169**	**185,000**	**201,012**	**170,000**	**127,245**	**74.85%**	**127,245**	
Miscellaneous revenue								
3674100 Rodeo	67,212	71,897	74,082	65,000	53,388	82.14%	53,388	
3674200 Hub City Day Proceeds	3,585	4,205	4,885	3,200	4,298	134.30%	4,298	
3674300 Miss Mt. Pleasant Proceeds	182	600	182	600				
3674400 Misc Celebrations Proceeds	4,016	4,016	4,026	5,000	8,087	161.73%	8,087	
3674500 Special Events Proceeds		905	1,105		3,470		3,470	
3674600 Little Miss Mt. Pleasant	525	525	700	525	245	46.67%	245	
3674700 Verizon Wireless Tower Lease	13,514	15,900	16,271	15,900	15,190	95.54%	15,190	
3674800 Rodeo Royalty	180	760	180	760	40	5.26%	40	
3674900 Winter Concert Series					17,527		17,527	
3675000 Youth City Council					900		900	
3775200 Rental of Buildings & Property	15,131	17,046	17,046	25,000	22,237	88.95%	22,237	
3775300 Sale of Fixed Assests					26,848		26,848	
3775400 Sale of Material/Equipment	13,075	13,075	13,075		1,300		1,300	
3775500 Sundry Revenues	8,969	9,114	11,324	8,000	16,467	205.84%	16,467	
3775600 Over/Short Sundry Revenues	42	42	53		(213)		(213)	
3775700 Re-imbursement for Insurance	3,489	3,500	3,489	3,500	3,475	99.27%	3,475	
3775800 Appropriation of Retained Earn		593,583		64,368				
Total Miscellaneous revenue	**129,920**	**735,168**	**146,418**	**191,853**	**173,259**	**90.31%**	**173,259**	
Contributions and transfers								
3973200 Penalities & Bad Debt	26,891	31,500	29,135	31,500	30,389	96.47%	30,389	
3977600 Impact -Streets & Bridges	(320)		(260)		85		85	
Total Contributions and transfers	**26,571**	**31,500**	**28,875**	**31,500**	**30,474**	**96.74%**	**30,474**	
Total Revenue:	**3,774,641**	**4,845,706**	**4,277,134**	**4,130,685**	**4,166,913**	**100.88%**	**4,166,913**	

Expenditures:

General government

Mt. Pleasant City

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Legislative								
4000110 Salaries & Wages	25,465	28,852	27,303	26,000	25,412	97.74%	25,412	
4000111 Employment Taxes	1,799	2,100	1,940	2,100	2,117	100.82%	2,117	
4000112 Insurance Benefits			223					
4000114 Workers Comp Insurance	217	280	400	280	184	65.71%	184	
4000116 Training	415	700	415	700	20	2.86%	20	
4000117 Travel		700		700				
4000130 General Liability Insurance	5,014	5,014	5,014	5,014	5,014	100.00%	5,014	
4000142 Department Material & Supplies	1,813	6,000	1,813	6,000	195	3.25%	195	
4000154 Legal Services	15,000	20,000	20,000	5,000	23,800	476.00%	23,800	
Total Legislative	**49,723**	**63,646**	**57,107**	**45,794**	**56,742**	**123.91%**	**56,742**	
Administrative								
4100110 Salaries & Wages	255,799	281,000	277,388	294,000	313,412	106.60%	313,412	
4100111 Employment Taxes	19,582	21,000	21,235	23,000	23,883	103.84%	23,883	
4100112 Insurance Benefits	74,423	90,000	83,546	90,000	95,954	106.62%	95,954	
4100113 Retirement Benefits	36,420	41,500	39,448	43,650	40,160	92.01%	40,160	
4100114 Worker's Comp Insurance	467	500	2,213	500	845	168.91%	845	
4100116 Training	2,530	2,180	2,725	2,000	2,057	102.83%	2,057	
4100117 Travel	686	1,800	686	2,000	622	31.09%	622	
4100118 Overtime Wages	186	400	198	400	88	21.92%	88	
4100120 Utilities	2,282	2,400	2,349	2,500	2,351	94.03%	2,351	
4100121 Telephone	10,491	12,000	11,379	12,000	11,020	91.83%	11,020	
4100122 Postage	16,828	18,000	18,506	18,000	16,560	92.00%	16,560	
4100123 Public Notices & Postings	110	3,000	110	3,000	2,767	92.23%	2,767	
4100125 Employee Bonds	62	62	62	62	124	200.00%	124	
4100130 General Liability	2,131	2,131	2,131	2,131	2,131	100.00%	2,131	
4100131 Vehicle Insurance	707	707	707					
4100132 Eqipt/Property Insurance	2,315	2,315	2,315	2,315	3,166	136.76%	3,166	
4100140 Fuel		1,600		1,600				
4100141 Office Supplies	12,244	20,000	13,231	20,000	12,487	62.44%	12,487	
4100142 Department Material & Supplies	13,484	14,000	13,978	14,000	11,588	82.77%	11,588	
4100143 Equip Supplies & Maintenance	4,653	4,503	4,862	4,500	2,708	60.18%	2,708	
4100153 Professional & Technical Servi	42,150	42,150	45,681	45,000	30,720	68.27%	30,720	
4100154 Legal Services					3,471		3,471	
4100155 Computer Services	13,590	20,000	16,890	20,000	27,910	139.55%	27,910	
4100160 Miscellaneous	75	1,500	75	1,500	761	50.71%	761	
Total Administrative	**511,216**	**582,748**	**559,714**	**602,158**	**604,785**	**100.44%**	**604,785**	
Justice Court								
4200110 Salaries & Wages	24,497	26,500	26,538	28,000	25,806	92.16%	25,806	
4200111 Employment Taxes	1,874	2,100	2,030	2,220	1,974	88.93%	1,974	
4200112 Insurance Benefits			216					
4200113 Retirement Benefits	1,876	2,000	2,033	2,100	1,890	90.01%	1,890	
4200114 Workers Comp Insurance	273	300	459	300	291	96.83%	291	
4200116 Training	724	724	791	724	404	55.76%	404	

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4200130 General Liability Insurance	1,077	1,077	1,077	1,077	1,077	100.00%	1,077	
4200142 Department Material & Supplies	538	538	538	538	26	4.88%	26	
4200155 Computer Services	961	961	961	1,000				
4200600 Legal Services	17,305	22,000	19,325		13,852		13,852	
4200601 State Surcharge	18,043	23,000	20,175	26,000	33,189	127.65%	33,189	
4200603 Bail Refund		1,687	1,687		3,028		3,028	
Total Justice Court	**67,168**	**80,887**	**75,830**	**61,959**	**81,537**	**131.60%**	**81,537**	
Non-Departmental								
5300180 Election				8,000	4,275	53.44%	4,275	
5300185 Youth City Council	111	111	111	111	6,521	5,874.93%	6,521	
5300191 Community & Economic Development	400	7,000	400	7,000	4,156	59.38%	4,156	
5300192 Community Beautification	5,086	18,000	7,098	18,000	5,593	31.07%	5,593	
5300194 Bank Fees	38,927	45,000	42,872	44,000	33,002	75.01%	33,002	
Total Non-Departmental	**44,524**	**70,111**	**50,482**	**77,111**	**53,548**	**69.44%**	**53,548**	
Buildings & Grounds								
5200110 Salaries & Wages	21,084	30,000	23,725	27,000	26,525	98.24%	26,525	
5200111 Employment Taxes	2,475	3,000	2,746	3,000	2,091	69.69%	2,091	
5200112 Insurance Benefits	788	2,000	1,074	2,000	1,156	57.81%	1,156	
5200113 Retirement Benefits	566	2,000	669	2,000	722	36.09%	722	
5200114 Workers Comp Insurance	465	500	687	500	608	121.60%	608	
5200115 Other Wages	2,575	3,000	2,575	3,000				
5200116 Overtime Wages	355	1,000	362	1,000	122	12.21%	122	
5200130 General Liability	616	616	616		616		616	
5200144 Build Supplies & Maintenance	6,625	13,000	7,670	15,000	11,084	73.90%	11,084	
5200145 Grounds Supplies & Maintenance	22,605	25,000	24,706	20,000	23,853	119.27%	23,853	
5200146 Utilities	6,931	60,000	56,184	77,362	6,139	7.94%	6,139	
5200151 Ambulance Shed	1,903	1,987	1,987	1,903	1,969	103.48%	1,969	
Total Buildings & Grounds	**66,989**	**142,103**	**123,000**	**152,765**	**74,886**	**49.02%**	**74,886**	
Planning & Zoning								
5000116 Training				1,000				
5000117 Travel				1,000				
5000142 Materials & Supplies				500	(150)	-29.96%	(150)	
5000153 Professional Services	56,515	114,000	61,690	3,000	63,034	2,101.14%	63,034	
Total Planning & Zoning	**56,515**	**114,000**	**61,690**	**5,500**	**62,884**	**1,143.35%**	**62,884**	
Total General government	**796,136**	**1,053,495**	**927,824**	**945,287**	**934,382**	**98.85%**	**934,382**	
Public safety								
Police								
4300110 Salaries & Wages	416,394	480,000	454,207	910,000	80,780	8.88%	80,780	
4300111 Employment Taxes	33,755	37,000	36,859		6,529		6,529	
4300112 Insurance Benefits	73,059	75,000	83,501		9,633		9,633	
4300113 Retirement Benefits	105,942	115,000	114,851		20,212		20,212	
4300114 Workers Comp Insurance	11,083	10,618	14,912		2,163		2,163	
4300115 Other Wages	8,340	12,500	9,236		682		682	

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4300116 Training	7,016	7,016	7,016		1,254		1,254	
4300117 Travel	252	2,000	252					
4300118 Uniform Allowance	1,693	6,000	1,693		174		174	
4300119 Liquor Enforcement		4,200						
4300120 Overtime Wages	24,848	24,000	27,604		5,592		5,592	
4300121 Telephone	6,247	6,247	6,567		3,360		3,360	
4300124 Membership Dues		200						
4300127 Dare	1,618	1,618	1,618					
4300128 UCJJ Grants	5,067	3,138	5,201		83		83	
4300130 General Liability Insurance	8,562	8,562	8,562		8,562		8,562	
4300131 Vehicle Insurance	2,978	3,685	2,978		4,397		4,397	
4300132 Equiptment/ Property Insurance	1,202	1,202	1,202		1,782		1,782	
4300140 Fuel	10,131	18,000	12,111		4,142		4,142	
4300141 Office Supplies	1,606	1,606	1,606		271		271	
4300142 Department Material & Supplies	20,675	20,307	23,348		1,645		1,645	
4300143 Equip Supplies & Maintenance	14,884	15,000	13,204		4,565		4,565	
4300152 Narcotic Task Force	1,681	1,681	1,681					
4300153 Professional & Tech Services	260	2,000	260					
4300154 First Responder Mental Health	1,380	1,380	1,580					
4300155 Computer Services	8,303	8,303	8,653		2,100		2,100	
4300156 North Valley Police Department					765,182		765,182	
4300200 Capital Outlay - Equipment	56,297	56,297	56,297					
4300240 Animal Control		503						
Total Police	**823,272**	**923,063**	**894,997**	**910,000**	**923,108**	**101.44%**	**923,108**	
Fire Protection								
4400110 Salaries & Wages	12,310	24,000	12,310	23,000	18,259	79.39%	18,259	
4400111 Employment Taxes	942	1,700	942	1,700	1,387	81.57%	1,387	
4400112 Insurance Benefits		51	100		23		23	
4400113 Retirement Benefits					114		114	
4400114 Workers Comp Insurance	264	500	340	500	393	78.68%	393	
4400116 Training	4,515	4,515	4,590	5,000	3,734	74.68%	3,734	
4400117 Travel	1,188	1,200	1,188	1,200	1,220	101.67%	1,220	
4400121 Telephone	440	1,500	480	800	480	60.02%	480	
4400130 Liability Insurance	725	725	725	725	725	100.00%	725	
4400131 Vehicle Insurance	2,278	2,278	2,278	3,000	5,366	178.85%	5,366	
4400132 Property Insurance	1,502	1,502	1,502	1,502	1,749	116.44%	1,749	
4400140 Fuel	2,562	5,000	5,995	5,000	1,515	30.29%	1,515	
4400141 Office Supplies	922	922	922	922				
4400142 Department Material & Supplies	16,605	16,000	16,851	16,000	13,536	84.60%	13,536	
4400143 Equip Supplies & Maintenance	88,089	88,088	88,266	20,000	46,463	232.32%	46,463	
4400153 Professional & Tech Service	636	636	636		636		636	
4400203 Capital Outlay wildland gear					10,363		10,363	
Total Fire Protection	**132,978**	**148,617**	**137,125**	**79,349**	**105,962**	**133.54%**	**105,962**	
Total Public safety	**956,250**	**1,071,680**	**1,032,122**	**989,349**	**1,029,070**	**104.01%**	**1,029,070**	

Mt. Pleasant City

Budget Worksheet

10 General Fund - 07/01/2025 to 06/30/2026

100.00% of the fiscal year has expired

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Highways and public improvements								
Streets								
4500110 Salaries & Wages	3,384	6,000	3,633	3,000	3,872	129.05%	3,872	
4500111 Employment Taxes	267	1,000	287	600	297	49.42%	297	
4500112 Insurance Benefits	729	2,000	821	800	747	93.39%	747	
4500113 Retirement Benefits	531	1,500	571	1,000	469	46.85%	469	
4500114 Worker's Comp Insurance	105	300	135	300	116	38.79%	116	
4500115 Other Wages		300		300				
4500116 Overtime Wages	113	1,800	120	500	108	21.55%	108	
4500130 General Liability Insurance	685	685	685	685	685	100.00%	685	
4500131 Vehicle Insurance	(158)		(158)		550		550	
4500132 Equipt/Property Insurance	802	802	802	802	460	57.30%	460	
4500139 Snow Plowing Supplies	20,458	20,458	20,458	20,000	14,857	74.28%	14,857	
4500140 Fuel		1,700		1,700				
4500143 Equip Supplies & Maintenance	41,989	50,000	47,792	40,000	51,508	128.77%	51,508	
4500150 Contractual Services - Roads	32,462	32,462	32,462	400,000	29,301	7.33%	29,301	
4500161 Annual Cleanup	955	955	955	1,000	850	85.00%	850	
4500200 Capital Outlay - Equipment				16,000				
Total Streets	**102,323**	**119,962**	**108,564**	**486,687**	**103,818**	**21.33%**	**103,818**	
Total Highways and public improvements	**102,323**	**119,962**	**108,564**	**486,687**	**103,818**	**21.33%**	**103,818**	
Parks, recreation, and public property								
Parks								
4800110 Salaries & Wages	33,811	40,000	38,200	30,000	27,798	92.66%	27,798	
4800111 Employment Taxes	2,634	3,000	2,978	3,000	2,149	71.65%	2,149	
4800112 Insurance Benefits	5,952	10,000	6,355	6,000	1,074	17.91%	1,074	
4800113 Retirement Benefits	2,242	3,000	2,292	3,000	588	19.61%	588	
4800114 Workers Comp	227	300	594	300	717	239.12%	717	
4800115 Other Wages	960	1,200	960	1,200				
4800116 Overtime Wages	192	300	306	300	299	99.70%	299	
4800130 General Liability	831	831	831	831				
4800143 Equipment Supplies & Maintenan	168	4,072	168	2,000	886	44.29%	886	
4800144 Bldg Supplies & Maintenance	242	513	242	500	176	35.12%	176	
4800145 Grounds Maintenance & Supplies	16,827	17,500	17,222	15,000	17,390	115.93%	17,390	
4800149 Splash Pad Maintenance		559						
4800160 Splash Pad		33						
4800201 Recreation Arts and Parks Tax	63,127	63,127	13,127	54,000	60,560	112.15%	60,560	
Total Parks	**127,213**	**144,435**	**83,276**	**116,131**	**111,637**	**96.13%**	**111,637**	
Recreation								
Recreation								
4600110 Salaries & Wages	76,242	90,000	86,786	100,000	96,740	96.74%	96,740	
4600111 Employment Taxes	8,828	9,000	9,798	9,000	9,747	108.30%	9,747	
4600112 Insurance Benefits	9,363	16,000	10,932	35,000	16,638	47.54%	16,638	
4600113 Retirement Benefits	9,489	15,300	10,684	17,000	10,376	61.04%	10,376	
4600114 Workers Comp Insurance	1,710	3,500	2,431	3,500	2,009	57.40%	2,009	

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
4600115 Other Wages	45,410	50,000	47,541	55,000	30,666	55.76%	30,666	
4600116 Training		600		600				
4600117 Travel		200		200				
4600121 Telephone	1,816	2,500	1,965	2,500	1,776	71.06%	1,776	
4600124 Membership Dues	140	140	140	140	165	117.86%	165	
4600130 General Liability Insurance	1,141	1,141	1,141	1,141				
4600132 Equip/ Property Insurance	3,306	3,306	3,306	3,306	14,873	449.87%	14,873	
4600140 Fuel	1,406	3,000	1,563	3,000	1,926	64.21%	1,926	
4600143 Equip Supplies & Maintenance	6,212	12,066	6,399	5,000	8,589	171.77%	8,589	
4600144 Bldg Supplies & Maintenance	6,536	15,331	6,666	75,000	63,270	84.36%	63,270	
4600145 Grounds Maintenance & Supplies		6,500	52	6,500	23	0.36%	23	
4600150 Cemetery Lease Payment		1,000	1,000	1,000				
4600300 Youth Baseball	8,386	15,000	8,386	8,386	32,068	382.40%	32,068	
4600301 Youth Basketball	9,535	16,307	16,227	9,535	9,070	95.12%	9,070	
4600302 Youth Volleyball	2,886	2,886	2,886	2,886	1,498	51.90%	1,498	
4600303 Youth Soccer	9,398	9,398	9,398	9,398	15,010	159.71%	15,010	
4600304 6th, 7th & 8th Grade Basketbal	6,622	10,037	10,687	6,622	440	6.64%	440	
4600306 Flag Football	4,026	4,026	4,026	4,026	4,681	116.26%	4,681	
4600307 Adult Basketball	798	798	798	798	688	86.22%	688	
4600308 Adult Volleyball	5,620	5,620	5,620	5,620	5,979	106.39%	5,979	
4600309 Adult Softball	6,073	6,073	6,073	6,073	4,417	72.74%	4,417	
4600311 Utilities (heat) Gymnasium	11,617	21,000	11,873	21,000	11,755	55.97%	11,755	
4600312 Track & Field Expense	2,083	1,890	2,420	1,890	2,258	119.49%	2,258	
4600313 Triathalon Expense	1,656	1,656	2,216	1,656	1,773	107.06%	1,773	
4600314 Tackle Football	22,369	26,456	26,456	22,369	19,860	88.78%	19,860	
4600315 Adult Soccer	390	390	390	390	583	149.41%	583	
4600317 Little League Wrestling	1,502	1,502	1,502	1,502	3,280	218.38%	3,280	
4600318 High School Boys Volleyball	1,573	1,573	1,573	1,573	3,259	207.20%	3,259	
4600319 Youth Cheer	464	464	464	464	2,075	447.17%	2,075	
4600320 Youth Tennis	125	125	125	125	461	368.56%	461	
4600322 Pickle Ball					1,291		1,291	
Total Recreation	**266,720**	**354,785**	**301,524**	**422,200**	**377,242**	**89.35%**	**377,242**	
Equestrian Center								
4610700 MS-Arena Salaries & Wages	64,429	72,000	70,668	77,000	86,183	111.93%	86,183	
4610701 MS-Arena Employment Taxes	4,826	5,000	5,294	5,000	6,043	120.85%	6,043	
4610703 MS-Arena Retirement Benefits					409		409	
4610704 MS-Arena Utilities (heat)	5,337	6,000	5,428	6,000	4,501	75.02%	4,501	
4610705 MS-Arena Utilities (Elec)		8,470	8,469	12,597				
4610708 MS-Arena Operating Expenses	73,151	82,000	79,846	75,000	70,039	93.39%	70,039	
4610710 MS-Arena Capital Improvements					49,847		49,847	
Total Equestrian Center	**147,743**	**173,470**	**169,705**	**175,597**	**217,022**	**123.59%**	**217,022**	
Pool and Facilities								
4620100 Salaries & Wages	166,691	185,000	190,995	185,000	195,086	105.45%	195,086	
4620111 Employment Taxes	12,729	14,000	14,588	15,000	14,893	99.29%	14,893	

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
4620112 Insurance Benefits	14,944	16,800	16,322	17,500	16,336	93.35%	16,336	
4620113 Retirement Benefits	5,988	6,200	6,487	6,500	6,179	95.07%	6,179	
4620114 Workers Comp Insurance	2,002	2,878	2,275	3,000	2,655	88.49%	2,655	
4620116 Training	3,583	3,333	3,861	3,600	3,888	108.01%	3,888	
4620132 Equip / Property Insurance	33	33	33	50				
4620141 Staff Functions	3,713	3,649	4,147	3,700	2,680	72.42%	2,680	
4620142 Chemicals	13,401	15,000	20,277	15,000	21,221	141.47%	21,221	
4620143 Equip Supplies & Maintenance	27,778	40,000	41,662	35,000	36,616	104.62%	36,616	
4620144 Office Supplies	1,765	3,000	1,825	3,000	194	6.48%	194	
4620145 Utilities (gas) pool	32,493	100,000	96,889	70,000	34,839	49.77%	34,839	
4620146 Concession supplies	9,913	12,000	10,899	12,000	6,702	55.85%	6,702	
4620147 Advertising	105	500	105	500				
4620148 Aquatic Center Programs	4,853	6,000	5,009	6,000	12,403	206.72%	12,403	
4620153 Proffessional Services	395	395	395	500	345	69.00%	345	
4620201 Capital Improvements				11,000				
Total Pool and Facilities	**300,385**	**408,788**	**415,769**	**387,350**	**354,036**	**91.40%**	**354,036**	
Arts								
4632000 Miscellaneous Art Expenses			353		3,187		3,187	
4632001 RAP Tax Expense	724	1,000	724					
Total Arts	**724**	**1,000**	**1,078**		**3,187**		**3,187**	
Total Recreation	**715,572**	**938,043**	**888,076**	**985,147**	**951,487**	**96.58%**	**951,487**	
Celebrations								
5100110 Salaries & Wages	5,165	6,500	5,415	6,000	10,607	176.78%	10,607	
5100111 Employment Taxes	404	400	423	400	840	210.03%	840	
5100112 Insurance Benefits	729	700	836	700	2,867	409.51%	2,867	
5100113 Retirement Benefits	700	700	740	700	1,038	148.23%	1,038	
5100114 Workers Comp Insurance	115	150	156	150	188	125.37%	188	
5100115 Other Wages					275		275	
5100116 Overtime Wages	115	1,000	122	1,000	99	9.90%	99	
5100130 General Liability Insurance	495	500	495	500				
5100182 Rodeo	39,616	50,000	49,163	40,000	40,920	102.30%	40,920	
5100183 Hub City Days	5,233	12,000	9,416	12,000	16,075	133.96%	16,075	
5100186 Miss Mt. Pleasant	5,775	5,775	8,363	6,000	4,462	74.37%	4,462	
5100187 Fireworks	19,387	19,387	19,387	19,387	21,500	110.90%	21,500	
5100188 Misc Celebrations	16,224	17,559	20,523	14,000	31,600	225.71%	31,600	
5100189 Little Miss Mt. Pleasant	352	600	352	600	1,252	208.74%	1,252	
5100190 Rodeo Royalty	3,751	3,751	3,751	3,751	5,150	137.29%	5,150	
5100191 Easter					404		404	
5100192 Winter Concert Series					33,025		33,025	
Total Celebrations	**98,061**	**119,022**	**119,142**	**105,188**	**170,301**	**161.90%**	**170,301**	
Cemetery								
4700110 Salaries & Wages	40,256	45,000	45,456	40,000	27,190	67.97%	27,190	
4700111 Employment Taxes	3,092	3,500	3,498	3,500	2,095	59.85%	2,095	

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
4700112 Insurance Benefits	5,797	5,900	6,234	6,000	703	11.71%	703	
4700113 Retirement Benefits	2,154	2,500	2,192	2,500	457	18.28%	457	
4700114 Workers Comp	468	500	899	500	788	157.69%	788	
4700116 Overtime Wages	165	500	277	500	294	58.78%	294	
4700130 General Liability	685	685	685	685				
4700132 Equip/Property Insurance	254	254	254	254	665	261.90%	665	
4700143 Department Material & Supplies	23,992	30,000	27,864	16,500	14,154	85.78%	14,154	
4700148 Contracted Grounds Maintenance	4,353	4,353	4,353	4,500	1,850	41.11%	1,850	
Total Cemetery	**81,216**	**93,192**	**91,712**	**74,939**	**48,196**	**64.31%**	**48,196**	
Total Parks, recreation, and public property	**1,022,062**	**1,294,692**	**1,182,205**	**1,281,405**	**1,281,621**	**100.02%**	**1,281,621**	
Miscellaneous								
5500501 Senior Citizens	2,098	2,500	2,129	2,500	1,880	75.20%	1,880	
5500503 Civic Groups		2,500	2,000		219		219	
5500506 Civic Condolences		500		500	471	94.29%	471	
5500507 Employee Functions	1,041	5,000	1,096	5,000	5,799	115.98%	5,799	
Total Miscellaneous	**3,139**	**10,500**	**5,224**	**8,000**	**8,369**	**104.61%**	**8,369**	
Transfers								
4810931 TRANS TO DEBT SERVICE FUND	124,718	137,077	137,077	87,132	68,592	78.72%	68,592	
5400512 Transfer to Library		10,000						
5400513 Transfer to Capital Project Fu		816,000	581,421					
5400515 Payment to Landfill	77,630	95,000	85,514	95,000	95,965	101.02%	95,965	
5400516 Payment to Fire District	113,017	142,000	124,483	142,000	126,740	89.25%	126,740	
5400517 Transfer To Local Building Authority	47,600	95,300	47,600	95,825	47,800	49.88%	47,800	
5400520 Transfer to RDA Fund			50,000					
Total Transfers	**362,965**	**1,295,377**	**1,026,096**	**419,957**	**339,097**	**80.75%**	**339,097**	
Total Expenditures:	**3,242,874**	**4,845,706**	**4,282,035**	**4,130,685**	**3,696,356**	**89.49%**	**3,696,356**	
Total Change In Net Position	**531,767**		**(4,902)**		**470,557**		**470,557**	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Change In Net Position								
Revenue:								
Charges for services								
3743000 Perpetual Care Fees	11,400	15,000	13,200	12,000	5,800	48.33%	5,800	
3743100 Lease of property to Rec Dept.			1,000					
Total Charges for services	**11,400**	**15,000**	**14,200**	**12,000**	**5,800**	**48.33%**	**5,800**	
Interest								
3822100 Note Due - Other Funds - Int	8,065	14,000	8,748	10,000	5,254	52.54%	5,254	
Total Interest	**8,065**	**14,000**	**8,748**	**10,000**	**5,254**	**52.54%**	**5,254**	
Contributions and transfers								
3881000 BEG BALANCE APPROPIATED		43,261						
Total Contributions and transfers		**43,261**						
Total Revenue:	**19,465**	**72,261**	**22,948**	**22,000**	**11,054**	**50.24%**	**11,054**	
Expenditures:								
Parks, recreation, and public property								
Cemetery								
4000202 Capital Improvements	65,761	65,761	65,761	22,000				
4000400 Perpetual Care Expenses	4,350	6,500	4,350					
Total Cemetery	**70,111**	**72,261**	**70,111**	**22,000**				
Total Parks, recreation, and public property	**70,111**	**72,261**	**70,111**	**22,000**				
Total Expenditures:	**70,111**	**72,261**	**70,111**	**22,000**				
Total Change In Net Position	**(50,646)**		**(47,163)**		**11,054**		**11,054**	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3813000 TRANSFERS FROM GENERAL FUND	124,718	137,077	137,077	87,132	68,592	78.72%	68,592	
Total Contributions and transfers	**124,718**	**137,077**	**137,077**	**87,132**	**68,592**	**78.72%**	**68,592**	
Total Revenue:	**124,718**	**137,077**	**137,077**	**87,132**	**68,592**	**78.72%**	**68,592**	
Expenditures:								
Debt service								
4712825 POOL LOAN - PRINCIPAL	26,316	26,316	28,569	27,412	25,159	91.78%	25,159	
4712826 POOL LOAN Interest	10,761	10,761	11,598	9,720	8,883	91.39%	8,883	
4712883 Zions Street Bond Princ	150,000	100,000	150,000	50,000	50,000	100.00%	50,000	
Total Debt service	**187,077**	**137,077**	**190,167**	**87,132**	**84,042**	**96.45%**	**84,042**	
Total Expenditures:	**187,077**	**137,077**	**190,167**	**87,132**	**84,042**	**96.45%**	**84,042**	
Total Change In Net Position	**(62,359)**		**(53,090)**		**(15,450)**		**(15,450)**	

Mt. Pleasant City
Budget Worksheet
46 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3111000 BEG EQUITY BAL APPROPRIATED		220,138						
3817000 General Fund Transfer		816,000	581,421					
Total Contributions and transfers		**1,036,138**	**581,421**					
Total Revenue:		**1,036,138**	**581,421**					
Expenditures:								
Miscellaneous								
4814927 4-Plex Capital Project	120,399	120,388	120,399		3,693		3,693	
4814934 Capital Outlay Equipment	99,750	99,750	99,750					
Total Miscellaneous	**220,149**	**220,138**	**220,149**		**3,693**		**3,693**	
Transfers								
4813920 TRANSFER TO RETAINED EARNINGS		816,000						
Total Transfers		**816,000**						
Total Expenditures:	**220,149**	**1,036,138**	**220,149**		**3,693**		**3,693**	
Total Change In Net Position	**(220,149)**		**361,272**		**(3,693)**		**(3,693)**	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Metered Water Sales	676,355	762,000	780,833	1,012,188	931,305	92.01%	931,305	
3780200 City Used Water		26,415	26,415	26,415				
3780600 Water Connection Fees	40,862	41,000	47,775	30,000	30,525	101.75%	30,525	
Total Operating income	**717,217**	**829,415**	**855,023**	**1,068,603**	**961,829**	**90.01%**	**961,829**	
Operating expense								
4000110 Salaries and Wages	142,808	160,000	162,638	180,000	164,518	91.40%	164,518	
4000111 Employment Taxes	11,343	15,000	12,336	12,000	13,120	109.34%	13,120	
4000112 Insurance Benefits	34,566	45,000	39,312	45,000	41,876	93.06%	41,876	
4000113 Retirement Benefits	25,993	29,000	35,176	32,500	24,258	74.64%	24,258	
4000114 Workers Comp Insurance	4,381	4,600	5,683	4,500	4,476	99.46%	4,476	
4000116 Training	5,663	5,663	5,663	6,000	1,130	18.83%	1,130	
4000117 Travel	480	500	480	500				
4000118 Clothing & Safety Equipment	358	3,000	358	3,000	2,731	91.03%	2,731	
4000119 Overtime Wages	5,663	11,000	5,967	11,000	5,990	54.46%	5,990	
4000120 Utilities		22,000	23,209	25,006				
4000121 Telephone	2,685	4,200	2,839	4,200	1,937	46.11%	1,937	
4000130 General Liability	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	
4000131 Vehicle Insurance	1,598	1,598	1,598	1,598	6,309	394.79%	6,309	
4000132 Equipment Insurance	1,802	1,802	1,802	1,802	21,662	1,202.08%	21,662	
4000133 Administrative Fee	80,856	88,177	87,847	99,767	99,767	100.00%	99,767	
4000134 Service In-Lieu Of Tax	19,008	20,736	20,736	21,023	21,023	100.00%	21,023	
4000138 Depart Supplies - hard water	39,760	40,000	39,760	40,000	46,327	115.82%	46,327	
4000139 Water testing	9,221	10,000	9,501	1,000	6,998	699.80%	6,998	
4000140 Fuel	9,103	14,000	10,142	14,000	15,915	113.68%	15,915	
4000142 Department Supplies	74,417	80,000	88,804	80,000	74,614	93.27%	74,614	
4000143 Equipment Supplies and Mainten	49,981	51,000	51,076	50,000	16,320	32.64%	16,320	
4000144 Building Supplies and Maintena	1,853	1,805	1,900		754		754	
4000153 Professional Services	31,406	35,000	31,406	35,000	5,257	15.02%	5,257	
4000202 Capital Outlay - Truck				60,000				
4000961 Capital Outlay - Equipment		12,548		12,000				
4000962 Depreciation	153,321	166,459	167,741	165,644	171,887	103.77%	171,887	
Total Operating expense	**711,264**	**828,088**	**810,973**	**910,540**	**751,867**	**82.57%**	**751,867**	
Total Income From Operations:	**5,953**	**1,327**	**44,050**	**158,063**	**209,962**	**132.83%**	**209,962**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	4,908	4,908	4,908					
3777700 Impact Fees	216,920	216,920	240,120	100,000	132,522	132.52%	132,522	
3875000 Interest Earnings	30,449	30,000	32,717	30,000	16,885	56.28%	16,885	
3882100 Proceeds of Bonded Revenue	467,180		467,180		15,754		15,754	
3882200 Proceeds of Grant Revenue	236,989		236,989		278,122		278,122	
Total Non-operating income	**956,446**	**251,828**	**981,914**	**130,000**	**443,283**	**340.99%**	**443,283**	

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Non-operating expense								
4000228 Debt Service CVB Water Loan Int	54,133	54,133	54,133					
4000229 Debt Service Int	146,390	140,374	152,396	71,332	85,015	119.18%	85,015	
Total Non-operating expense	**200,522**	**194,507**	**206,528**	**71,332**	**85,015**	**119.18%**	**85,015**	
Total Non-Operating Items:	**755,923**	**57,321**	**775,385**	**58,668**	**358,267**	**610.67%**	**358,267**	
Total Income or Expense	**761,877**	**58,648**	**819,436**	**216,731**	**568,230**	**262.18%**	**568,230**	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Income or Expense								
Income From Operations:								
Operating income								
3780000 Sewer Service Charge	330,044	360,320	359,695	360,320	337,964	93.80%	337,964	
3780100 City owned accounts		3,000	3,000	3,000				
3780600 Sewer Connection Fee	14,000	14,400	16,000	12,000	8,500	70.83%	8,500	
Total Operating income	**344,044**	**377,720**	**378,695**	**375,320**	**346,464**	**92.31%**	**346,464**	
Operating expense								
4000110 Salaries and Wages	123,337	140,000	140,335	155,000	141,418	91.24%	141,418	
4000111 Employment Taxes	10,825	12,000	11,960	12,000	12,693	105.77%	12,693	
4000112 Insurance Benefits	28,966	32,000	33,024	42,242	35,588	84.25%	35,588	
4000113 Retirement Benefits	22,934	26,000	31,857	28,000	20,773	74.19%	20,773	
4000114 Workers Comp Insurance	3,800	4,000	4,930	4,000	3,797	94.92%	3,797	
4000115 Other Salaries	13,240	10,580	16,790		19,590		19,590	
4000116 Training	834	2,000	834	2,000	3,198	159.91%	3,198	
4000117 Travel		1,500		1,500	98	6.53%	98	
4000118 Uniforms	358	1,500	358	1,500	784	52.24%	784	
4000119 Overtime Wages	4,927	9,000	5,222	7,000	4,582	65.46%	4,582	
4000120 Utilities				1,000				
4000121 Telephone	2,284	3,400	2,438	3,400	1,937	56.98%	1,937	
4000130 General Liability	4,110	4,110	4,110	4,110	4,110	100.00%	4,110	
4000131 Vehicle Insurance			137	1,270	6,309	496.76%	6,309	
4000132 Equipment Insurance	802	802	802	802	1,035	129.09%	1,035	
4000133 Administrative Fee	45,557	49,699	49,699	50,740	50,740	100.00%	50,740	
4000134 Service In-Lieu Of Tax	3,144	6,258	3,430	5,412	5,412	100.00%	5,412	
4000140 Fuel	8,791	12,000	9,829	12,000	16,002	133.35%	16,002	
4000142 Department Supplies	7,046	15,000	7,224	15,000	7,206	48.04%	7,206	
4000143 Equipment Supplies and Mainten	23,001	23,000	23,432	23,000	5,079	22.08%	5,079	
4000144 Building Supplies and Maintena	59	59	59	59				
4000153 Professional Services	71,951	71,951	88,433	20,000	130,037	650.19%	130,037	
4000202 Capital - Truck		12,548						
4000961 Capital Outlay - Equipment	1,614	1,614	1,614	10,000				
4000962 Depreciation	97,234	105,276	106,559	104,454	111,897	107.13%	111,897	
Total Operating expense	**474,814**	**544,297**	**543,075**	**504,489**	**582,284**	**115.42%**	**582,284**	
Total Income From Operations:	**(130,770)**	**(166,577)**	**(164,380)**	**(129,169)**	**(235,820)**	**182.57%**	**(235,820)**	
Non-Operating Items:								
Non-operating income								
3777700 Impact Fees	54,495	56,052	60,723	45,000	35,811	79.58%	35,811	
3874000 Grants					125,000		125,000	
3875000 Interest Earnings	1,432	3,000	1,432	3,000				
3979500 Transfer From RDA For Work Done		14,710						
Total Non-operating income	**55,927**	**73,762**	**62,155**	**48,000**	**160,811**	**335.02%**	**160,811**	
Total Non-Operating Items:	**55,927**	**73,762**	**62,155**	**48,000**	**160,811**	**335.02%**	**160,811**	

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Total Income or Expense	(74,844)	(92,815)	(102,225)	(81,169)	(75,009)	92.41%	(75,009)	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Income or Expense								
Income From Operations:								
Operating income								
3780100 Residential & Domestic Sales	1,926,316	2,244,100	2,094,554	2,170,000	1,889,607	87.08%	1,889,607	
3780300 Commercial & Industrial Sales	1,109,914	1,219,176	1,212,055	1,110,000	1,109,062	99.92%	1,109,062	
3780450 Power Cost Adjustment	715,005	800,000	779,398	805,300	533,822	66.29%	533,822	
3780500 Public Lighting	7,348	8,000	8,041	8,000	7,633	95.41%	7,633	
3780600 Agriculture Sales	31,474	41,000	32,168	52,000	21,244	40.85%	21,244	
3780700 Connection Fees	86,922	84,000	94,802	98,000	84,940	86.67%	84,940	
3780800 Re-connection	4,511	5,000	4,761	5,000	3,969	79.38%	3,969	
3780900 City Owned Accounts		116,210	115,277	109,800				
3781000 Line extentions	61,316	75,000	61,496	100,000	302,876	302.88%	302,876	
3781100 Labor on Line Extension	10,882	11,000	10,882	9,500	68,175	717.63%	68,175	
3781200 Rental of Property/Poles		17,000		19,200	20,637	107.49%	20,637	
3781300 Rent-a-Light	34	33	35	53	12	21.87%	12	
3781400 Tree Trimming and Services	1,300	500	1,400	300	12,475	4,158.33%	12,475	
3790000 MISCELLANEOUS					500		500	
3790100 UAMPS Travel Reimbursement	16,131	16,131	16,131	19,200	9,231	48.08%	9,231	
3790200 UAMPS operating margin				15,000	38,709	258.06%	38,709	
3790300 IPA Allocations					35,357		35,357	
Total Operating income	**3,971,152**	**4,637,150**	**4,431,000**	**4,521,353**	**4,138,249**	**91.53%**	**4,138,249**	
Operating expense								
4000110 Salaries and Wages	404,543	480,000	445,854	480,000	451,481	94.06%	451,481	
4000111 Employment Taxes	31,672	36,720	34,375	36,720	35,568	96.86%	35,568	
4000112 Insurance Benefits	81,011	88,249	92,063	95,500	90,317	94.57%	90,317	
4000113 Retirement Benefits	67,881	86,000	95,253	92,000	70,892	77.06%	70,892	
4000114 Workers Comp Insurance	8,007	7,370	11,393	7,800	8,963	114.91%	8,963	
4000115 Other Wages		5,000		15,600	1,860	11.92%	1,860	
4000116 Training	7,177	12,500	7,858	8,500	8,237	96.90%	8,237	
4000117 Travel	3,298	5,000	3,305	6,200	4,298	69.33%	4,298	
4000118 Clothing Allowance	3,466	5,000	4,007	5,000	2,161	43.22%	2,161	
4000119 Overtime Wages	9,537	10,000	10,102	15,000	11,600	77.33%	11,600	
4000120 Utilities		2,000	2,000	2,000				
4000121 Telephone	6,526	10,000	7,112	9,500	11,031	116.11%	11,031	
4000122 UAMPS Travel	8,343	9,000	8,343	9,000	4,773	53.03%	4,773	
4000130 General Liability	19,261	19,261	19,261	19,261	24,773	128.62%	24,773	
4000131 Vehicle Insurance	27,719	27,719	27,719	35,200	7,826	22.23%	7,826	
4000132 Equip/Property Insurance	25,722	25,722	25,722	27,100	14,109	52.06%	14,109	
4000133 Administrative Fee	356,007	388,371	388,371	422,404	422,404	100.00%	422,404	
4000134 In Lieu Of Tax	22,660	24,720	24,720	25,854	25,854	100.00%	25,854	
4000140 Fuel	10,792	15,000	12,551	15,500	12,095	78.03%	12,095	
4000142 Electrical Supplies - Producti	74,948	340,000	82,893	31,500	193,327	613.74%	193,327	
4000143 Equipment Supplies and Mainten	44,969	41,380	52,712	24,000	142,690	594.54%	142,690	
4000144 Building Supplies and Maintena	3,862	3,814	3,909	5,000	5,812	116.23%	5,812	
4000147 Pleasant Creek Agreement		3,600		2,200				

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
4000153 Professional Services	137,070	152,500	141,965	157,600	120,610	76.53%	120,610	
4000155 Computer Services	2,788	3,000	2,788	3,000	2,806	93.52%	2,806	
4000156 Federal Energy Regulatory	2,434	2,434	2,434	4,200	3,343	79.60%	3,343	
4000201 Capital Outlay - System Add				494,000	432,175	87.48%	432,175	
4000203 Capital Outlay - Service Truck		52,865		100,050	64,349	64.32%	64,349	
4000205 Captial Outlay - Auto Meters				320,376				
4000523 Hydro Reserve			23					
4000900 Power Purchase	1,528,497	1,900,000	1,815,376	1,601,000	1,869,383	116.76%	1,869,383	
4000902 Metering		15,000			211,521		211,521	
4000903 Hydro Maintenance	166,765	166,765	166,765	78,900	257,994	326.99%	257,994	
4000904 Sub Station Maintenance		13,000		5,000	10,370	207.40%	10,370	
4000905 Agent Fee	1,750	1,750	1,750	1,750	1,750	100.00%	1,750	
4000962 Depreciation	262,802	302,205	285,558	308,100	273,081	88.63%	273,081	
Total Operating expense	**3,319,506**	**4,255,945**	**3,776,182**	**4,464,815**	**4,797,448**	**107.45%**	**4,797,448**	
Total Income From Operations:	**651,646**	**381,205**	**654,818**	**56,538**	**(659,199)**	**-1,165.94%**	**(659,199)**	
Non-Operating Items:								
Non-operating income								
3775400 Sale of Materials/Equipment	39,494	20,954	39,494	15,000	600	4.00%	600	
3777700 Impact Fees	224,238	200,000	241,606	120,200	199,229	165.75%	199,229	
3791000 HYDRO EMRG R & R RESERVE					4,251		4,251	
3875000 Interest Earnings	974	300	1,024	500	785	156.94%	785	
Total Non-operating income	**264,706**	**221,254**	**282,123**	**135,700**	**204,865**	**150.97%**	**204,865**	
Non-operating expense								
4000960 Debt Service 2.5M Electric Bonds	73,200	73,200	85,325	85,282	84,537	99.13%	84,537	
4712816 Back hoe Lease	18,527	18,527	18,527	18,527	19,453	105.00%	19,453	
4712819 Mt. Pleasant Transmission Line Expense					57,750		57,750	
4712820 Fairview Transmission Line Expense					57,750		57,750	
Total Non-operating expense	**91,727**	**91,727**	**103,852**	**103,809**	**219,490**	**211.44%**	**219,490**	
Total Non-Operating Items:	**172,980**	**129,527**	**178,271**	**31,891**	**(14,625)**	**-45.86%**	**(14,625)**	
Total Income or Expense	**824,626**	**510,732**	**833,089**	**88,429**	**(673,824)**	**-761.99%**	**(673,824)**	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Income or Expense								
Income From Operations:								
Operating income								
3777900 Maintenance Fees	100	100	100	100				
3780000 Irrigation Sales	117,376	127,947	128,141	127,947	118,389	92.53%	118,389	
Total Operating income	**117,476**	**128,047**	**128,241**	**128,047**	**118,389**	**92.46%**	**118,389**	
Operating expense								
4000110 Salaries and Wages	37,406	40,977	42,498	49,000	42,161	86.04%	42,161	
4000111 Employment Taxes	2,980	3,258	3,240	3,800	3,337	87.81%	3,337	
4000112 Insurance Benefits	8,762	12,000	9,971	13,129	10,317	78.58%	10,317	
4000113 Retirement Benefits	5,969	10,000	8,293	8,000	6,252	78.15%	6,252	
4000114 Workers Comp Insurance	1,153	1,500	1,495	1,500	1,163	77.56%	1,163	
4000119 Overtime Wages	1,572	3,000	1,673	3,000	1,456	48.54%	1,456	
4000130 General Liability Insurance	1,507	1,507	1,507	1,507	1,507	100.00%	1,507	
4000131 Vehicle Insurance	(205)		(205)					
4000132 Eqip/Property Insurance	702	702	702	702	672	95.66%	672	
4000133 Administrative Fee	15,765	17,198	17,198	15,316	15,316	100.00%	15,316	
4000134 Service In-Lieu Of Tax	3,144	3,430	3,430	3,478	3,478	100.00%	3,478	
4000139 Irrigation Assessment	7,637	7,637	7,637	7,637	9,609	125.82%	9,609	
4000140 Fuel	5,491	7,000	6,089	6,000	1,413	23.55%	1,413	
4000142 Department Supplies	17,524	17,465	18,656	15,000	17,502	116.68%	17,502	
4000143 Equipment Supplies and Mainten	6,687	7,000	7,276	7,000	5,259	75.12%	5,259	
4000962 Depreciation	34,128	31,380	37,565	31,380	41,243	131.43%	41,243	
Total Operating expense	**150,222**	**164,054**	**167,026**	**166,449**	**160,684**	**96.54%**	**160,684**	
Total Income From Operations:	**(32,746)**	**(36,007)**	**(38,785)**	**(38,402)**	**(42,295)**	**110.14%**	**(42,295)**	
Non-Operating Items:								
Non-operating income								
3875000 Interest Earnings	7,936	10,000	8,608	8,000	5,161	64.51%	5,161	
3882200 Proceeds of Grant Revenue	477,960		477,960		191,780		191,780	
Total Non-operating income	**485,897**	**10,000**	**486,568**	**8,000**	**196,940**	**2,461.75%**	**196,940**	
Total Non-Operating Items:	**485,897**	**10,000**	**486,568**	**8,000**	**196,940**	**2,461.75%**	**196,940**	
Total Income or Expense	**453,151**	**(26,007)**	**447,783**	**(30,402)**	**154,645**	**-508.67%**	**154,645**	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3810900 Veterans Memorial Fund	4,379	34,321	35,086		160,211		160,211	
3873100 Sundry Revenue	6,916	3,200	7,563		7,013		7,013	
Total Miscellaneous revenue	**11,296**	**37,521**	**42,649**		**167,224**		**167,224**	
Contributions and transfers								
3851200 Transfer from General Fund	47,600	95,300	47,600	95,825	47,800	49.88%	47,800	
Total Contributions and transfers	**47,600**	**95,300**	**47,600**	**95,825**	**47,800**	**49.88%**	**47,800**	
Total Revenue:	**58,896**	**132,821**	**90,249**	**95,825**	**215,024**	**224.39%**	**215,024**	
Expenditures:								
Miscellaneous								
4000133 Admin Fee			25					
4000202 Veterans Memorial		34,321	306		160,744		160,744	
4000222 Arena Bond Principal	32,000	32,000	32,000	33,000	33,000	100.00%	33,000	
4000223 Arena Bond Interest	15,600	15,600	15,600	14,800	14,800	100.00%	14,800	
4000225 Aquatic Center Bond Principal	27,000	27,000	27,000	28,000	28,000	100.00%	28,000	
4000226 Aquatic Center Bond Interest	20,675	20,700	20,675	20,025	20,025	100.00%	20,025	
4000920 To Retained Earnings		3,200						
Total Miscellaneous	**95,275**	**132,821**	**95,605**	**95,825**	**256,569**	**267.75%**	**256,569**	
Total Expenditures:	**95,275**	**132,821**	**95,605**	**95,825**	**256,569**	**267.75%**	**256,569**	
Total Change In Net Position	**(36,379)**		**(5,356)**		**(41,545)**		**(41,545)**	

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Change In Net Position								
Revenue:								
Taxes								
3765000 Property Tax	135,554	139,690	135,554	135,554	141,704	104.54%	141,704	
3765100 Prior Years Property Tax	11,178	11,178	11,178	5,600	11,622	207.53%	11,622	
Total Taxes	**146,732**	**150,868**	**146,732**	**141,154**	**153,326**	**108.62%**	**153,326**	
Intergovernmental revenue								
3878100 Title 1 LSTA	1,152	1,152	1,152					
3878300 CLEF/public library grant	5,088	5,088	5,088	5,942	5,639	94.90%	5,639	
3878500 Misc State Grants					1,663		1,663	
Total Intergovernmental revenue	**6,240**	**6,240**	**6,240**	**5,942**	**7,303**	**122.90%**	**7,303**	
Charges for services								
3765300 Library Card Fees	1,801	2,100	2,069	1,771	1,785	100.80%	1,785	
3773250 Over the counter services	4,656	4,800	4,980	4,616	5,115	110.81%	5,115	
Total Charges for services	**6,457**	**6,900**	**7,049**	**6,387**	**6,900**	**108.03%**	**6,900**	
Miscellaneous revenue								
3873100 Sundry Revenue					10,391		10,391	
Total Miscellaneous revenue					**10,391**		**10,391**	
Contributions and transfers								
3813000 Operating Trans General Fund		13,691						
Total Contributions and transfers		**13,691**						
Total Revenue:	**159,429**	**177,699**	**160,021**	**153,483**	**177,920**	**115.92%**	**177,920**	
Expenditures:								
Parks, recreation, and public property								
Library								
4000110 Salaries and Wages	89,447	97,500	96,941	100,000	99,907	99.91%	99,907	
4000111 Employment Taxes	6,843	7,000	7,416	7,700	7,643	99.26%	7,643	
4000112 Insurance Benefits	21,638	23,000	24,423	26,000	23,575	90.67%	23,575	
4000113 Retirement Benefits	6,292	6,700	6,816	6,900	6,488	94.03%	6,488	
4000114 Workers Comp Insurance	123	140	730	140	139	99.06%	139	
4000116 Training	45	400	45	400	33	8.18%	33	
4000117 Travel		400		400				
4000120 Utilities	1,679	2,500	1,727	2,500	1,585	63.40%	1,585	
4000121 Telephone	1,825	2,000	1,990	2,000	1,994	99.71%	1,994	
4000132 Equip/Property Insurance					2,334		2,334	
4000142 Library Supplies	2,018	10,000	4,753	10,000	3,313	33.13%	3,313	
4000143 Collection Development	9,491	13,000	9,507	13,000	11,637	89.51%	11,637	
4000150 Programs	1,716	2,000	1,943	2,000	2,230	111.50%	2,230	
4000155 Computer Services	5,294	6,042	5,494	6,042	17,999	297.90%	17,999	
4000200 ILL Postage	1,520	1,600	1,678	1,600	1,516	94.72%	1,516	
4000205 BUILDING REPAIR/MAINTENANCE	117	117	117	100				
4000783 CLEF Grant Expenditures		5,300		5,300	3,484	65.73%	3,484	
Total Library	**148,047**	**177,699**	**163,581**	**184,082**	**183,875**	**99.89%**	**183,875**	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Total Parks, recreation, and public property	148,047	177,699	163,581	184,082	183,875	99.89%	183,875	
Total Expenditures:	148,047	177,699	163,581	184,082	183,875	99.89%	183,875	
Total Change In Net Position	11,382		(3,560)	(30,599)	(5,955)	19.46%	(5,955)	

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Change In Net Position								
Revenue:								
Miscellaneous revenue								
3775200 Property Rental	79,618	85,000	82,183	85,000	66,822	78.61%	66,822	
3780000 LEGISLATIVE APPROPIATION					30,000		30,000	
3782000 UDOT GRANT AND TRAIL TO SPRING		225,000	171,352		1,571,421		1,571,421	
3785000 Utah Recreation Grant		280,000			288,000		288,000	
3786000 Utah State History CLG	10,000	10,000	10,000					
3787000 MPNHA Grants	10,000	141,500	10,000		38,204		38,204	
3790000 Sale of Industrial Lot					5,630		5,630	
3875000 Interest Earnings	19,074	25,410	19,720	15,000	594	3.96%	594	
3879100 Main Street USA Program	34,266	34,266	34,266		38,700		38,700	
3990200 MS-Arena Sundry Revenue					1,000		1,000	
Total Miscellaneous revenue	**152,958**	**801,176**	**327,521**	**100,000**	**2,040,372**	**2,040.37%**	**2,040,372**	
Contributions and transfers								
3841000 Contribuition from Gen Fund	50,000	50,000	50,000					
Total Contributions and transfers	**50,000**	**50,000**	**50,000**					
Total Revenue:	**202,958**	**851,176**	**377,521**	**100,000**	**2,040,372**	**2,040.37%**	**2,040,372**	
Expenditures:								
Miscellaneous								
4000120 Utilities	6,437	6,704	6,743	6,500	7,019	107.98%	7,019	
4000121 Telephone	2,210	2,424	2,424	2,210	2,392	108.23%	2,392	
4000132 Eqip/Property Insurance					5,134		5,134	
4000142 Department Materials	333	1,000	333	10,000				
4000143 Equipment Supplies and Mainten				1,500	2	0.11%	2	
4000144 Bldg Supplies and Maintenance	1,837	3,200	3,097	2,000				
4000147 Build Supplies/ Maint - Apts	18,044	25,000	18,044	50,000	22,878	45.76%	22,878	
4000153 Prof Services					650		650	
4000154 Legal Services	29		29					
4000304 Capital Improvements Park and Trails (S	89,785	89,325	171,352		1,970,807		1,970,807	
4000305 Mt. Pleasant Railroad Project					(10,000)		(10,000)	
4000307 City Buildings CLG Grant	16,145	16,145	16,145					
4000312 City Park Improvements	296,994	301,176	308,060		8,221		8,221	
4000708 MS-Arena Operating Expenses					(15,000)		(15,000)	
4000710 MS-Arena Capital Improvements	12,800	13,925	12,800		3,618		3,618	
4000711 Arena improvements Legislative Grant	308,166	307,806	308,166		127,971		127,971	
4000791 Main Street USA Project	52,018	52,631	54,311		49,858		49,858	
Total Miscellaneous	**804,796**	**819,336**	**901,502**	**72,210**	**2,173,548**	**3,010.04%**	**2,173,548**	
Transfers								
4000799 Transfer to Sewer		14,710						
4813910 Admin Trans to Gen Fund		17,130	17,130	17,130				
4813912 Transfer to Retained Earnings				10,660				
Total Transfers		**31,840**	**17,130**	**27,790**				

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

	Jul-May Prior Actual	Prior Year Budget	Prior Year Actual	Current Year Budget	Current YTD Actual	% Used	Current Year Estimated Budget	Notes
Total Expenditures:	804,796	851,176	918,632	100,000	2,173,548	2,173.55%	2,173,548	
Total Change In Net Position	(601,838)		(541,111)		(133,177)		(133,177)	