

City of Mount Pleasant, Texas
TOTAL GENERAL FUND
FY 2015-2016
SUMMARY OF FUND BALANCE

	General Fund	General Capital Fund	Street Fund	Total General
Beginning Balance	\$2,159,129	\$197,517	\$2,682,210	\$5,038,856
Revenues	8,987,917	100,500	2,552,000	11,640,417
Total Funds Available	\$11,147,046	\$298,017	\$5,234,210	\$16,679,273
Expenditures	9,208,433	0	3,411,074	12,619,507
Ending Balance	\$1,938,613	\$298,017	\$1,823,136	\$4,059,766

**Total General Fund fund balance projected for Fiscal Year 2016 is 32.17% of the expected expenditures or reserves of 117 days.

City of Mount Pleasant, Texas

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	\$1,813,212	\$1,810,795	\$2,159,129
REVENUES			
Current Property Taxes	\$2,395,697	\$2,575,000	\$2,675,727
Delinquent Property Taxes	43,509	42,000	45,000
Penalties and Interest	41,054	35,000	40,000
P.I.L.O.T.	4,164	4,000	4,100
Sales Tax Collections	3,334,244	3,467,614	3,606,318
Liquor Tax	28,755	32,000	32,000
Other Taxes	416,781	430,000	442,900
Zoning and Platting Fees	1,823	1,500	1,500
Swimming Pool Charges	23,736	23,000	23,000
Vending and Concessions	6,166	6,000	6,000
Building Permits	38,554	55,000	40,000
Electrical Permits	965	1,500	1,500
Plumbing Permits	2,626	2,200	2,200
Mechanical Permits	540	500	500
Other Permits and Licenses	29,593	20,000	20,000
Municipal Court	689,889	700,000	700,000
Shelter Fees	34,934	34,000	34,000
Library Fines	8,492	8,000	8,000
Interest Income	2,785	3,000	5,000
Intergovernmental Revenue	15,205	38,832	41,344
Sale of Equipment and Material	43,148	10,000	10,000
Contractual Income	428,184	433,200	524,255
Contributions & Memorials	2,750	2,500	2,500
Interfund Transfers	408,667	567,726	543,073
Miscellaneous Revenue	101,067	85,000	85,000
Park User Fees	20,265	22,000	22,000
Vector Assessments	72,088	72,000	72,000
Total Current Revenues	\$8,195,681	\$8,671,572	\$8,987,917
Total Funds Available	\$10,008,893	\$10,482,367	\$11,147,046

City of Mount Pleasant, Texas
GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

(continued)

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
EXPENDITURES			
100-01 Legislative	\$31,293	\$34,015	\$34,700
100-02 General Administration	349,503	358,393	\$388,708
100-03 Legal	35,348	36,408	37,500
100-04 Tax Assessment	108,676	110,000	113,000
100-05 Municipal Court	577,580	553,520	560,222
100-06 Elections	13,908	5,115	10,500
100-08 Library	353,690	339,431	344,949
100-11 Building & Development	148,306	139,402	147,751
100-12 Animal Shelter	198,514	187,711	207,252
100-13 Police Department	3,079,930	3,117,361	3,430,181
100-14 Fire Department	2,053,433	2,093,044	2,367,629
100-16 Code Enforcement	279,151	271,375	303,451
100-17 Park Department	607,435	650,786	721,926
100-18 Community Services	149,496	79,260	105,590
100-21 General Fund Vehicle Services	199,166	228,652	230,174
100-22 General Non-Departmental	12,669	118,765	204,900
Total Expenditures	\$8,198,099	\$8,323,238	\$9,208,433
ENDING BALANCE	\$1,810,795	\$2,159,129	\$1,938,613

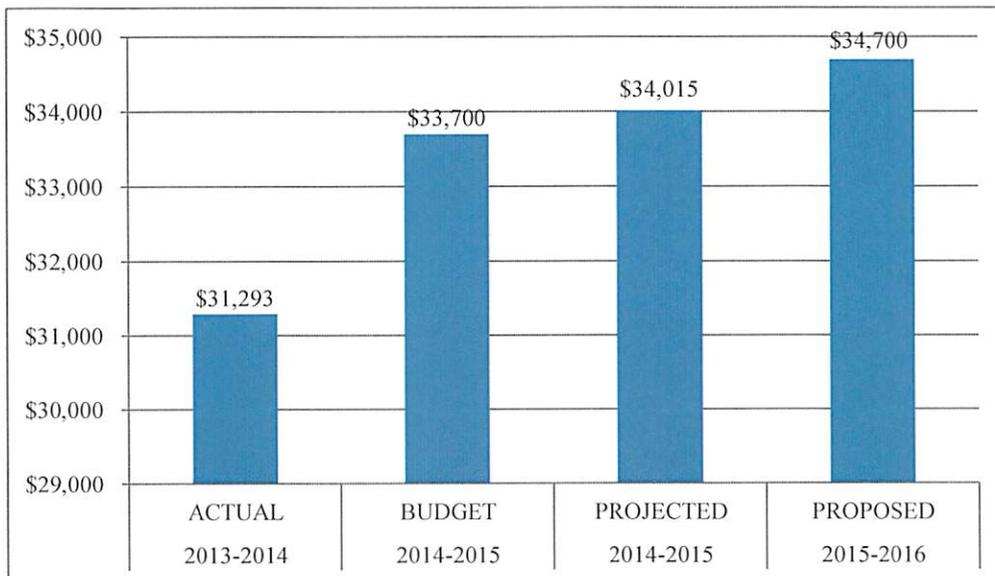
**LEGISLATIVE
DEPARTMENT SUMMARY**

FUND
General

ACCOUNT NO.
100-01

MISSION STATEMENT/DESCRIPTION: Incorporated in 1902, the City of Mount Pleasant adopted a "Home Rule Charter" at an election held on April 6, 1948. As provided by Charter, the City operated under the "Council-Manager" form of city government. The governing or legislative body of the City is the City Council, which is composed of the Mayor and five (5) Council Members, all elected at-large for two-year overlapping terms. All powers of the City, as enumerated by State Statues and City Charter, and the determination of all matters of policy are vested in the City Council, which meets in Regular Session at 6:00 p.m. on the first and third Tuesday of each month.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	1,133	1,000	1,000	1,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	30,160	32,700	33,015	33,700
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$31,293	\$33,700	\$34,015	\$34,700



EXPENDITURE DETAIL

Legislative #100-01

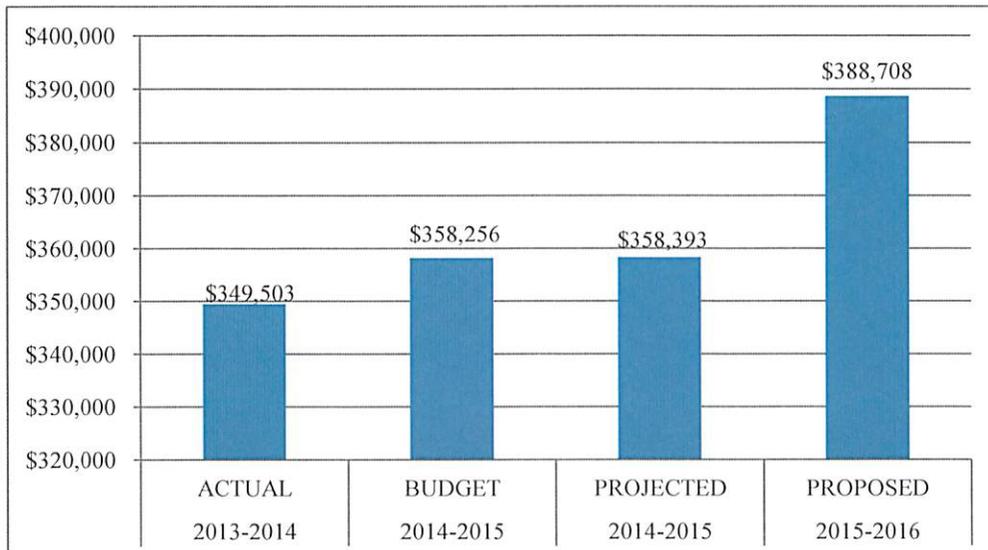
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
201 Office Supplies	1,133	1,000	1,000	1,000
SUBTOTAL	1,133	1,000	1,000	1,000
CONTRACTUAL SERVICES				
503 Liability Insurance	16,686	17,000	17,324	18,000
506 Business and Travel	4,821	7,000	7,000	7,000
511 Contractual and Fee Services	2,063	2,100	2,100	2,100
521 Memberships and Subscriptions	6,591	6,600	6,591	6,600
SUBTOTAL	30,160	32,700	33,015	33,700
TOTAL ALL OBJECT CODES	31,293	33,700	34,015	34,700

**GENERAL ADMINISTRATION
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	General Government	100-02

MISSION STATEMENT/DESCRIPTION: General Administration is charged with the implementation of policies established by the City Council and with the provision of general administrative and support services for those departments and operations of the City which are financed from taxes and other general revenues. Such administrative and support services include: central accounting, financial reporting, budget preparation and control, data processing, purchasing, debt management, payroll, accounts payable, custody and investment of public funds, personnel management, records management, insurance risk management and general administrative and clerical services for the City Council.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$240,811	\$251,521	\$250,134	\$264,149
Supplies and Materials	14,302	12,000	12,800	13,000
Maintenance, Buildings and Structure	4,875	3,500	4,500	2,000
Maintenance, Equipment and Machinery	845	1,000	500	1,000
Contractual Services	88,671	90,235	90,459	108,559
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$349,503	\$358,256	\$358,393	\$388,708



EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	170,008	175,108	175,123	185,462
104 Longevity	1,683	1,752	1,778	1,824
109 Christmas Pay	255	270	267	270
120 Travel Allowance	3,600	3,600	3,600	3,600
122 Phone Allowance	420	420	420	420
131 Workers Compensation	427	424	428	448
132 Unemployment Compensation	518	650	22	650
133 Health Insurance	19,427	20,416	20,611	21,233
134 Dental Insurance	772	850	829	850
141 TMRS	31,870	34,173	34,675	34,736
142 Social Security	11,831	13,858	12,381	14,656
SUBTOTAL	240,811	251,521	250,134	264,149
SUPPLIES AND MATERIALS				
201 Office Supplies	11,432	9,000	10,000	10,000
212 Janitorial Supplies	1,777	2,000	2,000	2,000
220 Other Supplies	1,094	1,000	800	1,000
SUBTOTAL	14,302	12,000	12,800	13,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	4,875	3,500	4,500	2,000
SUBTOTAL	4,875	3,500	4,500	2,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	845	1,000	500	1,000
SUBTOTAL	845	1,000	500	1,000
CONTRACTUAL SERVICES				
501 Communication	14,033	15,000	15,000	15,000
502 Rental of Equipment	1,266	1,265	1,266	1,266
503 Liability Insurance	1,968	1,970	1,043	5,993
505 Advertising	413	1,000	350	500
506 Business and Travel	9,018	8,200	12,000	12,000
511 Contractual and Fee Services	22,125	20,000	20,000	20,000
512 Utility Services	5,445	4,800	4,800	4,800
513 Data Processing Maintenance	26,051	30,000	28,000	41,000

EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
514 Employee Recognition	6,178	6,000	6,000	6,000
521 Memberships and Subscriptions	2,175	2,000	2,000	2,000
SUBTOTAL	88,671	90,235	90,459	108,559

TOTAL ALL OBJECT CODES	349,503	358,256	358,393	388,708
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BUDGET HIGHLIGHTS:

513 \$8,000 for time sheet software and \$6,000 for Office 365 Online

**LEGAL
DEPARTMENT SUMMARY**

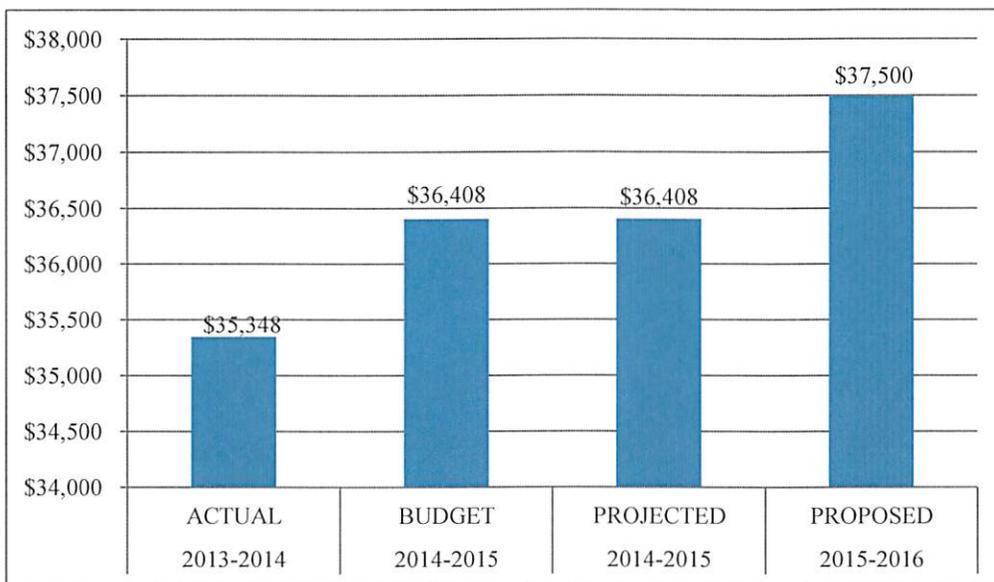
FUND
General

FUNCTION
Judicial

ACCOUNT NO.
100-03

MISSION STATEMENT/DESCRIPTION: The Legal department provides the City Council and administrative staff with legal guidance and assistance, drafts ordinances and resolutions, serves as prosecuting attorney in proceedings before the Municipal Court and represents the City in the event of litigation.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	35,348	36,408	36,408	37,500
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$35,348	\$36,408	\$36,408	\$37,500



EXPENDITURE DETAIL

Legal #100-03

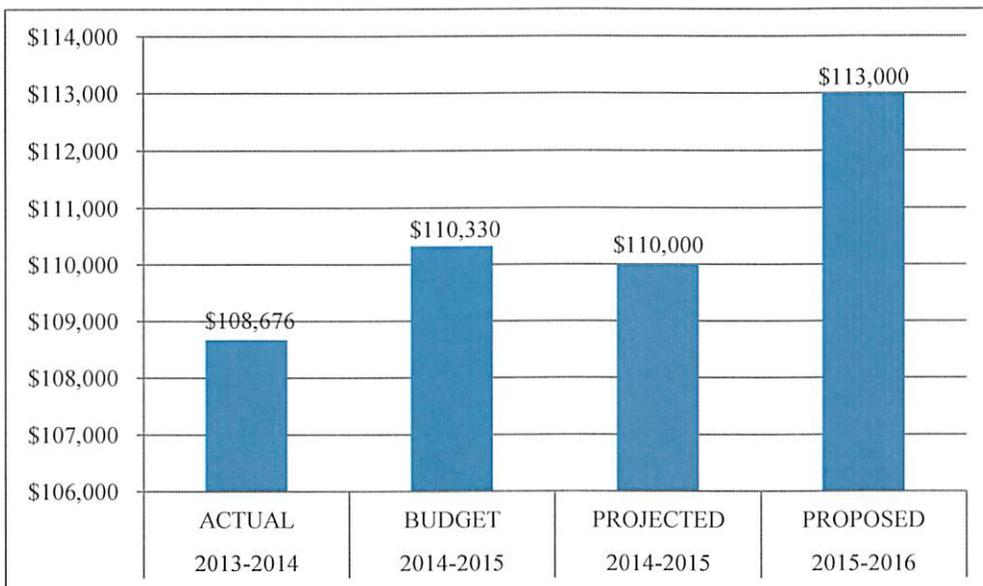
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	35,348	36,408	36,408	37,500
SUBTOTAL	35,348	36,408	36,408	37,500
TOTAL ALL OBJECT CODES	35,348	36,408	36,408	37,500

**TAX ASSESSMENT & COLLECTION
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	General Government	100-04

MISSION STATEMENT/DESCRIPTION: The City of Mount Pleasant contracts with the Titus County Appraisal District for the assessment and collection of property taxes. This department/account comprised all contractual payments made to the Titus County Appraisal District for tax appraisal, assessment and collection services, as well as all fees paid to the City's delinquent tax attorney for the collection of delinquent taxes.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	108,676	110,330	110,000	113,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$108,676	\$110,330	\$110,000	\$113,000



EXPENDITURE DETAIL
Tax Assessment & Collection #100-04

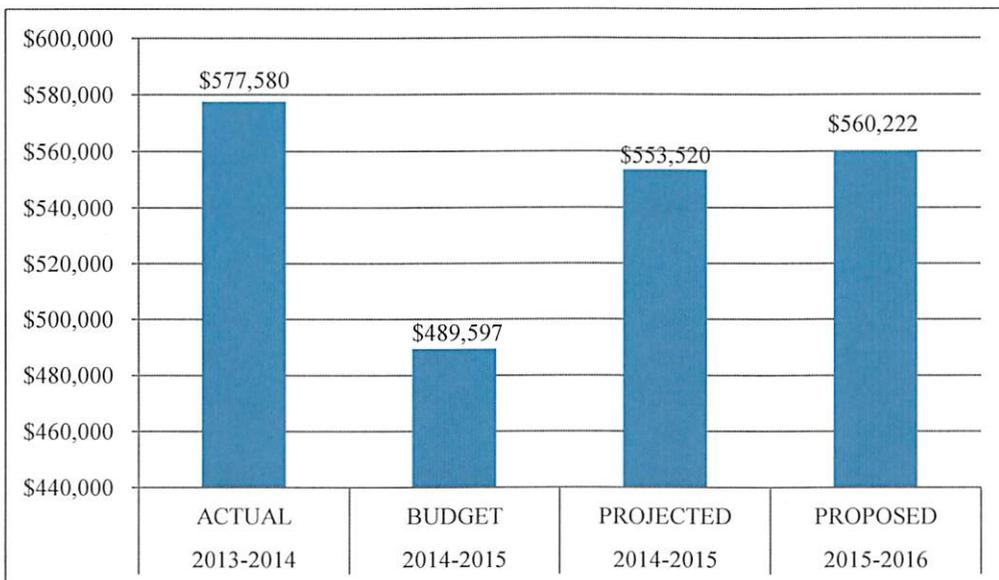
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	108,676	110,330	110,000	113,000
SUBTOTAL	108,676	110,330	110,000	113,000
TOTAL ALL OBJECT CODES	108,676	110,330	110,000	113,000

**MUNICIPAL COURT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	Judicial	100-05

MISSION STATEMENT/DESCRIPTION: The Municipal Court provides disposition of violations of City Ordinances resulting from citizen complaints, code violations, traffic citations and misdemeanor arrests. The Court's activities include: processing and recording violations and complaints, preparing dockets, accepting pleas and payment of fines, processing driving safety course applications and completions, issuing Violation of Promise to Appear and Failure to Appear warrants, scheduling of trials, jury processing and trial administration. The Municipal Court conducts business Monday through Friday from 8:00 a.m. to 5:00 p.m.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$177,804	\$182,247	\$180,750	\$186,116
Supplies and Materials	6,261	6,700	4,620	3,800
Maintenance, Buildings and Structure	1,964	500	300	300
Maintenance, Equipment and Machinery	15	200	100	100
Contractual Services	326,236	299,950	367,750	369,906
Capital Outlay	65,301	0	0	0
Debt Service	0	0	0	0
TOTAL	\$577,580	\$489,597	\$553,520	\$560,222



EXPENDITURE DETAIL

Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	104,017	109,317	109,327	113,849
104 Longevity	1,402	1,536	1,550	1,680
107 Part-Time	20,300	18,550	18,150	18,550
109 Christmas Pay	298	298	298	298
112 Spanish Speaking	600	600	600	0
115 Certification Pay	1,200	1,200	1,200	0
122 Phone Allowance	480	480	480	480
131 Workers Compensation	1,130	1,169	1,166	1,202
132 Unemployment Compensation	975	780	36	1,040
133 Health Insurance	19,133	18,907	18,907	19,664
134 Dental Insurance	926	1,020	994	1,020
141 TMRS	18,065	18,294	18,515	18,016
142 Social Security	9,278	10,096	9,527	10,317
SUBTOTAL	177,804	182,247	180,750	186,116
SUPPLIES AND MATERIALS				
201 Office Supplies	5,340	5,000	3,500	3,000
208 Motor Vehicle Supplies	296	500	200	200
212 Janitorial Supplies	625	700	600	600
220 Other Supplies	0	500	320	0
SUBTOTAL	6,261	6,700	4,620	3,800
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	1,964	500	300	300
SUBTOTAL	1,964	500	300	300
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Motor Vehicle Equipment	15	200	100	100
SUBTOTAL	15	200	100	100
CONTRACTUAL SERVICES				
501 Communication	590	600	800	800
503 Liability Insurance	1,182	1,200	800	306
506 Business and Travel	2,000	5,000	3,000	3,000
507 Uniforms and Clothing	687	500	500	150
511 Contractual and Fee Services	241,203	235,000	300,000	300,000
512 Utility Services	2,722	2,500	2,500	2,500
513 Data Processing Maintenance	37,695	15,000	20,000	23,000

EXPENDITURE DETAIL

Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES (cont'd)				
521 Memberships and Subscriptions	156	150	150	150
525 Jail Contract	40,000	40,000	40,000	40,000
SUBTOTAL	326,236	299,950	367,750	369,906
CAPITAL OUTLAY				
612 Other Equipment	65,301	0	0	0
SUBTOTAL	65,301	0	0	0
TOTAL ALL OBJECT CODES	577,580	489,597	553,520	560,222

BUDGET HIGHLIGHTS:

513 \$3,000 for four new computers

**ELECTIONS
DEPARTMENT SUMMARY**

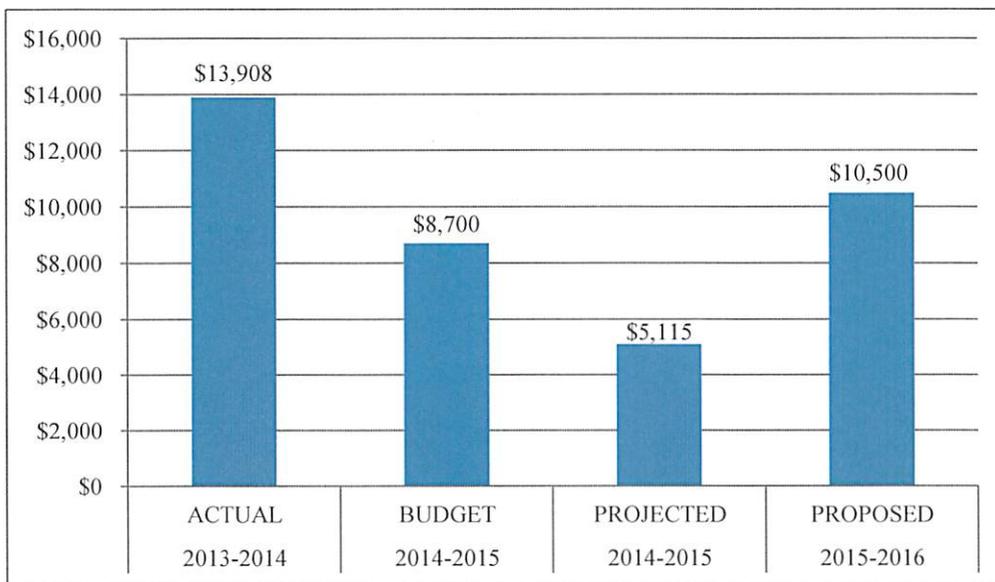
FUND
General

FUNCTION
General Government

ACCOUNT NO.
100-06

MISSION STATEMENT/DESCRIPTION: Elections accounts for all expenditures incurred to call and hold both general and special elections. Election judges and clerks are paid on a fee basis and are not considered to be employees of the City. The City Secretary is the Chief Election Official of the City.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	13,908	8,700	5,115	10,500
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$13,908	\$8,700	\$5,115	\$10,500



EXPENDITURE DETAIL

Elections #100-06

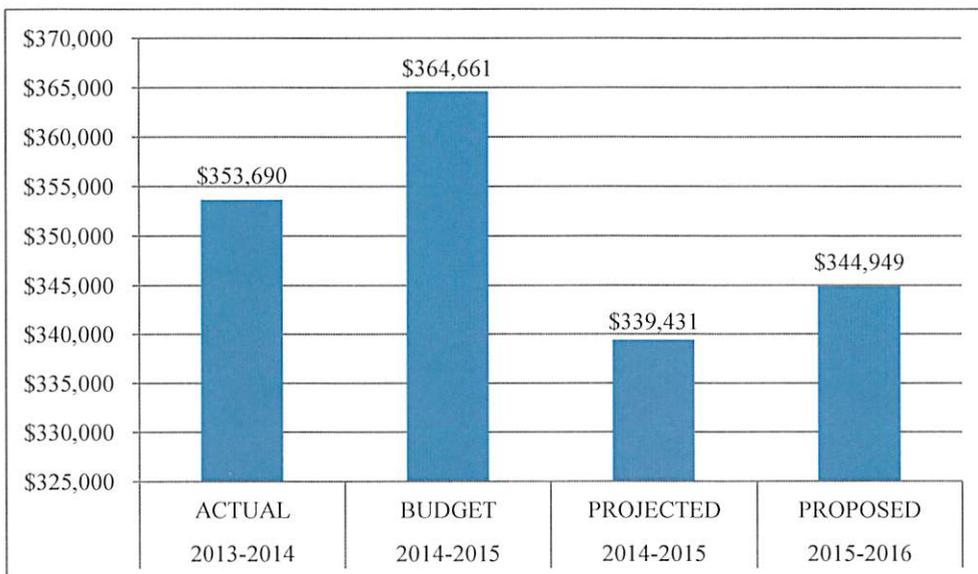
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
505 Advertising	350	200	215	500
511 Contractual and Fee Services	13,558	8,500	4,900	10,000
SUBTOTAL	13,908	8,700	5,115	10,500
TOTAL ALL OBJECT CODES	13,908	8,700	5,115	10,500

**LIBRARY
DEPARTMENT SUMMARY**

FUND General	FUNCTION Public Service	ACCOUNT NO. 100-08
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MISSION STATEMENT/DESCRIPTION: The Mount Pleasant Public Library serves the community of Mount Pleasant and Titus County as an informational and cultural center, providing both hardbound and paperback books, periodicals, art prints, recordings and DVD's. The Library provides free computer and internet availability to the public and operates an interactive historical museum. A five-member Library Board, appointed by the City Council, serves in an advisory capacity in all matters pertaining to the Library. The Friends of the Library also provide promotional efforts and other support activities on behalf of the Mount Pleasant Public Library.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$209,589	\$248,561	\$215,856	\$223,707
Supplies and Materials	21,726	22,500	22,500	22,500
Maintenance, Buildings & Structures	11,419	5,000	7,000	3,000
Maintenance, Equipment and Machinery	69	300	300	300
Contractual Services	59,722	55,300	60,775	62,442
Capital Outlay	51,165	33,000	33,000	33,000
Debt Service	0	0	0	0
TOTAL	\$353,690	\$364,661	\$339,431	\$344,949



EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	137,301	159,530	141,436	145,735
104 Longevity	1,384	1,536	1,576	1,728
107 Part-time	8,130	10,000	9,000	8,840
109 Christmas Pay	406	459	406	486
131 Workers Compensation	352	410	365	375
132 Unemployment Compensation	959	1,300	98	1,300
133 Health Insurance	26,522	32,843	27,872	28,988
134 Dental Insurance	1,235	1,700	1,325	1,360
141 TMRS	23,262	27,661	23,378	22,901
142 Social Security	10,037	13,122	10,400	11,994
SUBTOTAL	209,589	248,561	215,856	223,707
SUPPLIES AND MATERIALS				
201 Office Supplies	11,493	12,000	12,000	12,000
212 Janitorial Supplies	3,129	3,500	3,500	3,500
220 Other Supplies	7,104	7,000	7,000	7,000
SUBTOTAL	21,726	22,500	22,500	22,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	11,419	5,000	7,000	3,000
SUBTOTAL	11,419	5,000	7,000	3,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	69	300	300	300
SUBTOTAL	69	300	300	300
CONTRACTUAL SERVICES				
501 Communication	762	1,200	500	500
503 Liability Insurance	1,789	2,000	1,740	4,342
505 Advertising	33	100	100	100
506 Business and Travel	2,130	2,500	2,500	2,500
511 Contractual and Fee Services	678	1,000	1,235	1,000
512 Utility Services	23,823	20,000	22,000	22,000
513 Data Processing Maintenance	22,871	20,000	22,000	22,000
521 Memberships and Subscriptions	7,637	8,500	10,700	10,000
SUBTOTAL	59,722	55,300	60,775	62,442

EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
CAPITAL OUTLAY				
605 Library Books	32,265	33,000	33,000	33,000
612 Other Equipment	18,900	0	0	0
SUBTOTAL	51,165	33,000	33,000	33,000
TOTAL ALL OBJECT CODES	353,690	364,661	339,431	344,949

**BUILDING & DEVELOPMENT
DEPARTMENT SUMMARY**

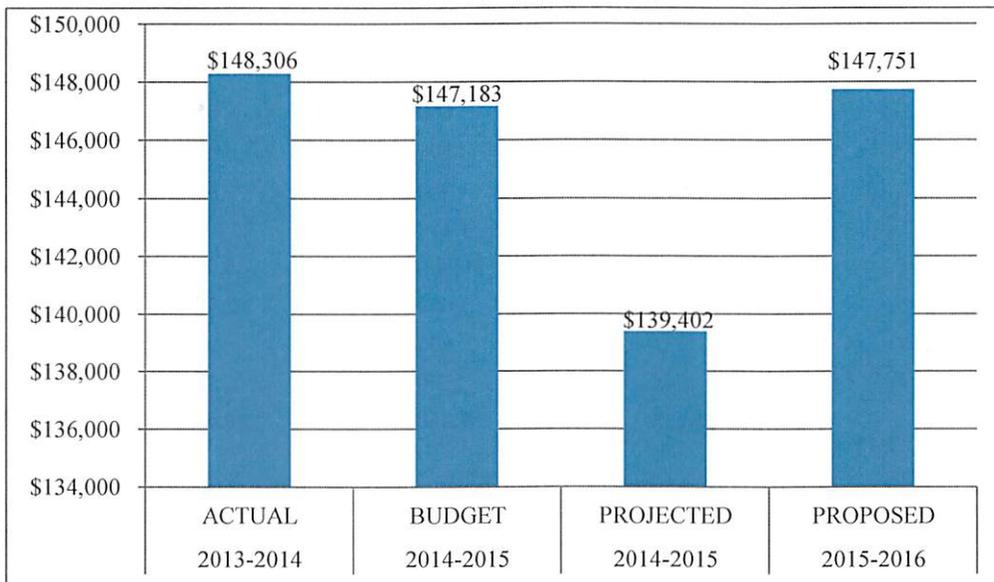
FUND
General

FUNCTION
Public Works

ACCOUNT NO.
100-11

MISSION STATEMENT/DESCRIPTION: This department is responsible for issuing building, electrical, mechanical, and plumbing permits. Also responsible for the development, implementation and compliance monitoring of the City's Safety Program. This department also conducts the Planning and Zoning functions of the City.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$100,250	\$106,133	\$105,144	\$106,868
Supplies and Materials	3,879	3,600	3,380	3,600
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	450	200	50	200
Contractual Services	23,235	37,250	30,828	37,083
Capital Outlay	20,492	0	0	0
Debt Service	0	0	0	0
TOTAL	\$148,306	\$147,183	\$139,402	\$147,751



EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	74,243	79,082	78,382	79,949
104 Longevity	1,200	1,200	1,200	1,200
109 Christmas Pay	108	108	108	108
122 Phone Allowance	480	480	480	480
131 Workers Compensation	418	427	425	431
132 Unemployment Compensation	207	260	9	260
133 Health Insurance	4,731	4,971	4,971	5,170
134 Dental Insurance	309	340	331	340
141 TMRS	12,735	13,072	13,093	12,677
142 Social Security	5,821	6,193	6,145	6,253
SUBTOTAL	100,250	106,133	105,144	106,868
SUPPLIES AND MATERIALS				
201 Office Supplies	1,266	1,000	1,000	1,000
207 Tires and Tubes	10	200	30	200
208 Motor Vehicle Supplies	1,729	1,700	1,700	1,700
211 Minor Tools & Apparatus	94	200	150	200
220 Other Supplies	779	500	500	500
SUBTOTAL	3,879	3,600	3,380	3,600
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	450	200	50	200
SUBTOTAL	450	200	50	200
CONTRACTUAL SERVICES				
501 Communication	576	600	550	600
503 Liability Insurance	501	500	478	333
505 Advertising	1,037	900	800	900
506 Business and Travel	241	1,400	900	1,400
511 Contractual and Fee Services	17,118	30,000	25,000	30,000
513 Data Processing Maintenance	3,386	3,000	2,400	3,000
521 Memberships and Subscriptions	331	600	600	600
530 Miscellaneous Expense	45	250	100	250
SUBTOTAL	23,235	37,250	30,828	37,083

EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CAPITAL OUTLAY				
613 Motor Vehicles	20,492	0	0	0
SUBTOTAL	20,492	0	0	0
TOTAL ALL OBJECT CODES	148,306	147,183	139,402	147,751

**ANIMAL SERVICES
DEPARTMENT SUMMARY**

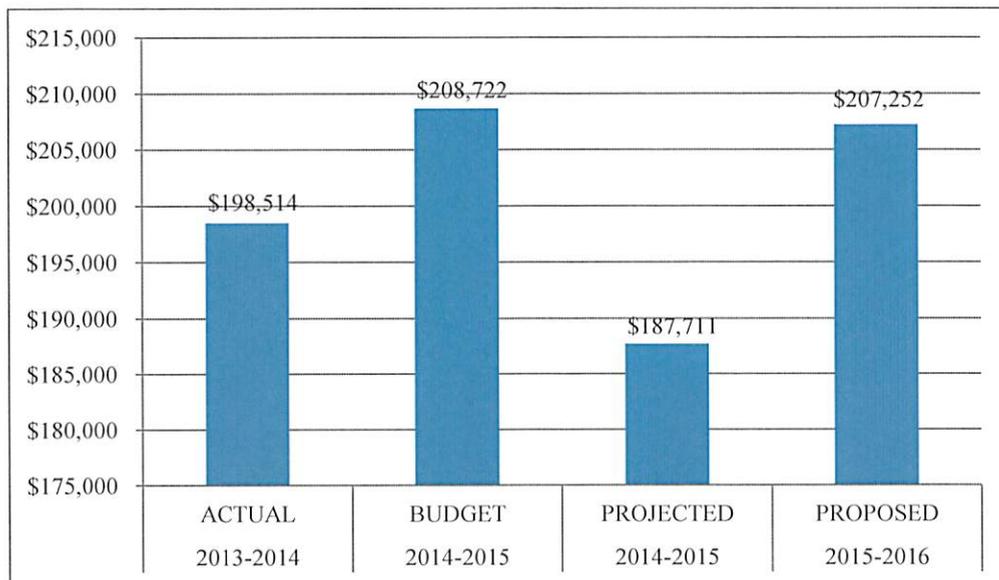
FUND
General

FUNCTION
Public Safety

ACCOUNT NO.
100-12

MISSION STATEMENT/DESCRIPTION: Animal Shelter accounts for all expenditures incurred to provide facilities for the impoundment and care of animals found in violation of the City's animal control regulations and to provide humane disposition of unclaimed impounded animals. Such expenditures also include veterinarian fees for the vaccination of animals released from the Animal Shelter.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$138,059	\$153,622	\$130,179	\$147,679
Supplies and Materials	17,565	19,000	16,405	17,200
Maintenance, Buildings and Structure	7,102	2,500	3,400	2,500
Maintenance, Equipment and Machinery	227	1,100	600	1,100
Contractual Services	35,561	32,500	37,127	38,773
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$198,514	\$208,722	\$187,711	\$207,252



EXPENDITURE DETAIL

Animal Services #100-12

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
PERSONNEL SERVICES				
101 Full-Time Salaries	85,351	94,623	85,330	93,372
104 Longevity	486	672	462	624
105 Overtime	3,939	3,000	3,000	3,000
109 Christmas Pay	271	270	244	270
122 Phone Allowance	0	480	0	0
131 Workers Compensation	712	2,333	2,066	2,291
132 Unemployment Compensation	621	780	130	780
133 Health Insurance	24,874	26,895	17,957	23,818
134 Dental Insurance	901	1,020	663	1,020
141 TMRS	15,058	15,972	14,300	15,063
142 Social Security	5,846	7,577	6,027	7,441
SUBTOTAL	138,059	153,622	130,179	147,679
SUPPLIES AND MATERIALS				
201 Office Supplies	1,123	900	1,700	1,700
207 Tires and Tubes	0	400	705	400
208 Motor Vehicle Supplies	2,077	2,000	1,200	1,200
211 Minor Tools and Apparatus	1,170	4,000	3,000	3,000
212 Janitorial Supplies	4,777	5,000	3,500	4,000
214 Chemical & Mechanical Supplies	1,693	1,500	1,300	1,500
220 Other Supplies	6,725	5,200	5,000	5,400
SUBTOTAL	17,565	19,000	16,405	17,200
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	7,102	2,500	3,400	2,500
SUBTOTAL	7,102	2,500	3,400	2,500
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	15	500	500	500
404 Automotive Equipment	212	500	100	500
410 Radio Maintenance	0	100	0	100
SUBTOTAL	227	1,100	600	1,100
CONTRACTUAL SERVICES				
501 Communication	1,148	1,100	2,500	2,500
503 Liability Insurance	652	700	625	673
505 Advertising	20	200	50	100
506 Business and Travel	248	500	500	500

EXPENDITURE DETAIL

Animal Services #100-12

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
507 Uniforms and Clothing	1,500	1,500	1,752	1,500
510 Custody Support Services	1,905	3,500	1,200	3,500
511 Contractual and Fee Services	23,184	20,000	22,500	23,000
512 Utility Services	4,265	4,000	5,000	5,000
513 Data Processing Maintenance	2,640	1,000	3,000	2,000
SUBTOTAL	35,561	32,500	37,127	38,773
TOTAL ALL OBJECT CODES	198,514	208,722	187,711	207,252

**POLICE DEPARTMENT
DEPARTMENT SUMMARY**

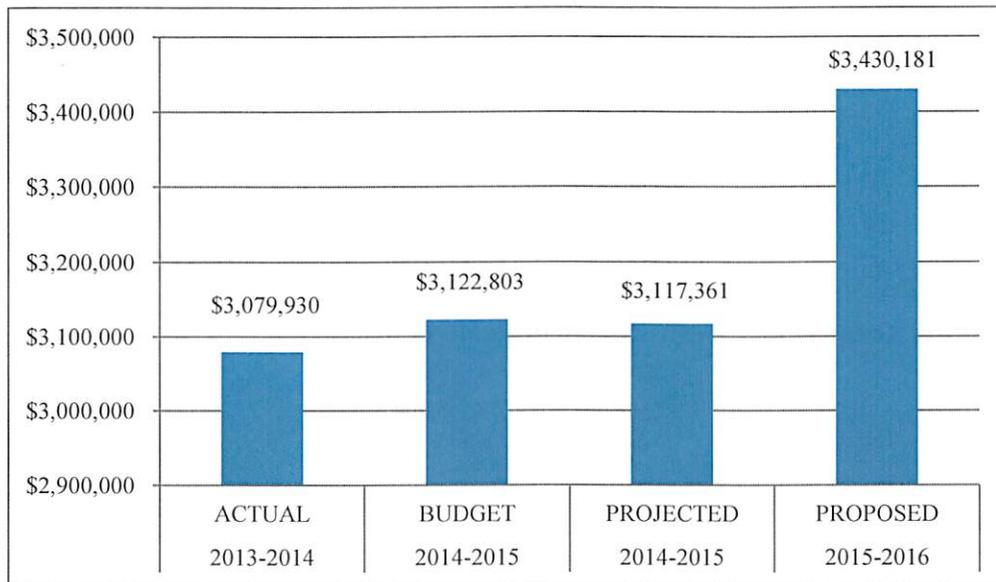
FUND
General

FUNCTION
Public Safety

ACCOUNT NO.
100-13

MISSION STATEMENT/DESCRIPTION: The Police Department, consisting of Patrol, Detective and Service Divisions, is responsible for the protection of lives and property and the maintenance of social order. In accomplishing this mission, the day-to-day duties and activities of the Police Department include: the prevention and repression of crime, apprehension of offenders, the recovery of property, traffic control and enforcement, the regulation of non-criminal behavior, enforcement of animal control regulations and the performance of miscellaneous public service.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$2,554,736	\$2,663,580	\$2,649,572	\$2,889,298
Supplies and Materials	143,341	131,500	119,100	140,490
Maintenance, Buildings and Structure	3,235	3,000	4,000	4,000
Maintenance, Equipment and Machinery	41,845	27,500	37,500	27,500
Contractual Services	278,121	243,750	269,599	278,777
Capital Outlay	58,652	53,473	37,590	90,116
Debt Service	0	0	0	0
TOTAL	\$3,079,930	\$3,122,803	\$3,117,361	\$3,430,181



EXPENDITURE DETAIL
Police Department #100-13

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	1,652,307	1,746,391	1,731,992	1,891,282
104 Longevity	7,880	9,216	7,982	9,456
105 Overtime	119,168	90,000	100,000	100,000
107 Part-time	3,400	1,101	1,101	0
109 Christmas Pay	3,032	3,672	3,249	3,699
110 Corporal Pay	5,338	5,500	5,200	5,200
112 Spanish Speaking	2,500	2,500	2,400	2,500
115 Certification Pay	18,725	20,000	22,925	21,500
120 Car Allowance	6,000	6,000	6,000	6,000
122 Phone Allowance	6,720	6,600	6,000	6,120
124 Clothing Allowance	2,100	2,450	2,100	2,100
125 K-9 Pay	7,525	8,400	8,400	8,400
131 Workers Compensation	29,550	30,388	30,000	33,247
132 Unemployment Compensation	8,652	10,669	950	10,920
133 Health Insurance	229,614	257,256	266,000	300,220
134 Dental Insurance	11,167	13,800	12,443	14,280
141 TMRS	306,654	304,528	306,488	317,629
142 Social Security	134,404	145,109	136,342	156,745
SUBTOTAL	2,554,736	2,663,580	2,649,572	2,889,298
SUPPLIES AND MATERIALS				
201 Office Supplies	20,702	20,000	20,000	20,000
204 Laboratory Supplies	1,998	2,000	2,000	2,000
207 Tires and Tubes	9,145	8,000	8,000	8,000
208 Motor Vehicle Supplies	75,652	72,000	55,000	55,000
211 Minor Tools and Apparatus	19,120	20,000	16,000	43,490
212 Janitorial Supplies	3,642	3,500	4,000	4,000
220 Other Supplies	13,082	6,000	14,100	8,000
SUBTOTAL	143,341	131,500	119,100	140,490
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	3,235	3,000	4,000	4,000
SUBTOTAL	3,235	3,000	4,000	4,000

EXPENDITURE DETAIL
Police Department #100-13

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	3,073	1,500	1,500	1,500
404 Automotive Equipment	37,615	25,000	35,000	25,000
410 Radio Maintenance	1,157	1,000	1,000	1,000
SUBTOTAL	41,845	27,500	37,500	27,500
CONTRACTUAL SERVICES				
501 Communication	34,996	30,000	40,000	40,000
502 Rental Expense	0	18,900	18,900	18,900
503 Liability Insurance	26,081	26,000	24,114	24,700
505 Advertising	181	250	500	250
506 Business and Travel	21,820	23,000	23,000	24,000
507 Uniforms and Clothing	31,094	25,000	25,000	25,000
511 Contractual and Fee Services	35,189	15,600	30,000	30,000
512 Utility Services	34,385	15,000	15,000	15,000
513 Data Processing Maintenance	91,536	87,500	85,000	91,600
521 Memberships and Subscriptions	2,840	2,500	3,060	3,390
522 Interfund Transfer	0	0	5,025	5,937
SUBTOTAL	278,121	243,750	269,599	278,777
CAPITAL OUTLAY				
609 Data Processing Equipment	20,000	0	0	18,772
612 Other Equipment	0	6,100	37,590	71,344
613 Motor Vehicles	38,652	47,373	0	0
SUBTOTAL	58,652	53,473	37,590	90,116
TOTAL ALL OBJECT CODES	3,079,930	3,122,803	3,117,361	3,430,181

BUDGET HIGHLIGHTS:

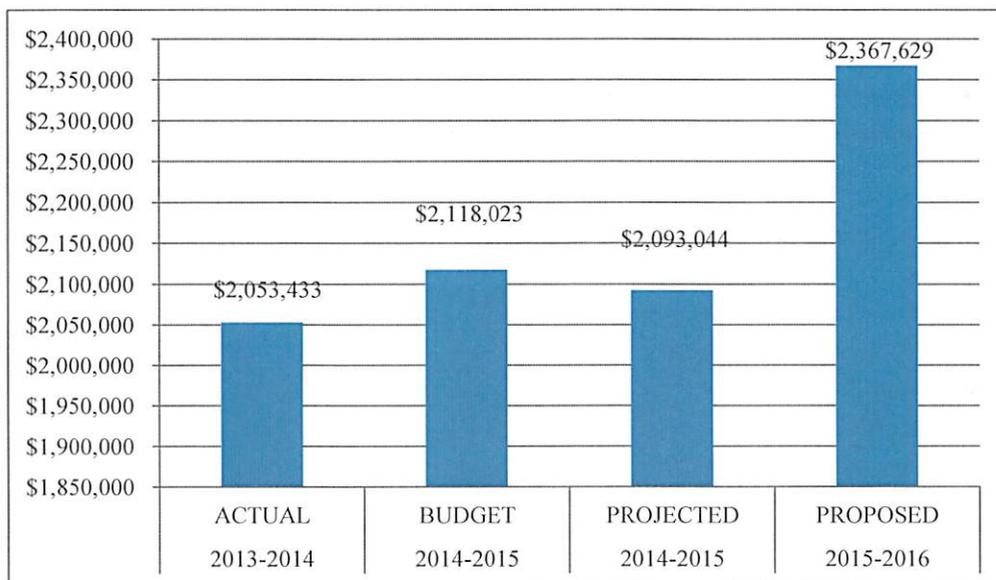
- 211 \$9,609 for 7 additional electronic control devices (ECD) to outfit the Patrol Lieutenants and all CID detective staff and supervisors
 \$3,494 to outfit 3 patrol units with the Feeney Wireless Verizon unit
 \$7,260 for the replacement of L3 Generation 1 car cameras
 \$2,403 to replace 3 Whelen sirens for the Tahoes
 \$2,725 to replace 3 unit consoles in the Tahoes
- 513 \$6,624 to replace 9 computers
- 522 Transfer to Attorney General Grant to balance funds
- 609 \$18,772 to replace the L3 servier which can copy disks to Blue Ray disks and reduce the usage of DVD's resulting in a future cost savings on DVD supply purchases
- 612 \$71,344 for Channel 1 radio tower repair/voter upgrade. A grant will pay for \$41,344 of the system

**FIRE DEPARTMENT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	Public Safety	100-14

MISSION STATEMENT/DESCRIPTION: The Mount Pleasant Fire Department is a leading emergency service organization meeting the service requirements of our community in fire prevention, fire suppression and rescue, and other emergencies by utilizing and improving the dedication, knowledge, and skills of our members; and continually pursuing improvement of all our services and operations with paid and volunteer members. Through a contract with Titus County this department also coordinates all Emergency Management planning, training and operations for Mount Pleasant and Titus County.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$1,717,961	\$1,786,573	\$1,787,505	\$2,023,812
Supplies and Materials	68,846	83,400	69,500	68,900
Maintenance, Buildings and Structure	14,757	18,000	18,000	7,600
Maintenance, Equipment and Machinery	74,207	70,000	52,500	67,500
Contractual Services	168,908	150,050	156,875	191,817
Capital Outlay	8,754	10,000	8,664	8,000
Debt Service	0	0	0	0
TOTAL	\$2,053,433	\$2,118,023	\$2,093,044	\$2,367,629



EXPENDITURE DETAIL

Fire Department #100-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	1,027,061	1,079,257	1,066,039	1,207,544
104 Longevity	14,566	15,360	15,398	16,320
105 Overtime	75,635	60,000	72,000	70,000
106 Volunteer	4,966	10,000	3,000	5,000
107 Part-time	88,942	94,000	100,000	100,000
109 Christmas Pay	2,436	2,457	2,463	2,619
112 Spanish Speaking	600	600	600	600
115 Certification Pay	15,888	15,300	16,188	27,000
121 Emergency Management	10,800	10,800	10,800	10,800
122 Phone Allowance	840	840	840	840
131 Workers Compensation	20,804	20,947	20,796	23,659
132 Unemployment Compensation	6,506	5,980	1,500	6,760
133 Health Insurance	164,942	174,243	189,223	225,808
134 Dental Insurance	7,024	7,820	7,620	8,840
141 TMRS	189,674	191,155	191,695	207,807
142 Social Security	87,277	97,814	89,343	110,215
SUBTOTAL	1,717,961	1,786,573	1,787,505	2,023,812
SUPPLIES AND MATERIALS				
201 Office Supplies	6,135	6,100	6,900	6,900
207 Tires and Tubes	5,277	12,600	12,000	4,000
208 Motor Vehicle Supplies	28,592	36,000	22,000	26,000
211 Minor Tools & Apparatus	19,310	20,000	20,000	22,400
212 Janitorial Supplies	3,342	3,200	4,100	4,100
214 Chemical & Mechanical Supplies	1,000	1,000	0	1,000
216 Botanical & Agr. Supplies	167	500	500	500
220 Other Supplies	5,023	4,000	4,000	4,000
SUBTOTAL	68,846	83,400	69,500	68,900
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	14,757	18,000	18,000	7,600
SUBTOTAL	14,757	18,000	18,000	7,600
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	53,828	40,000	30,000	40,000
403 Heating and Cooling Equipment	51	3,000	500	1,500
404 Automotive Equipment	5,954	9,000	6,000	9,000
405 Shop Equipment	0	2,000	2,000	2,000
407 Minor Tools and Equipment	10,153	10,000	10,000	10,000

EXPENDITURE DETAIL

Fire Department #100-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
408 Signal and Sign System	1,470	3,000	2,000	2,000
410 Radio Maintenance	2,752	3,000	2,000	3,000
SUBTOTAL	74,207	70,000	52,500	67,500
CONTRACTUAL SERVICES				
501 Communication	18,306	18,500	21,000	26,530
502 Rental of Equipment	322	1,600	1,700	1,700
503 Liability Insurance	21,273	22,000	20,400	10,037
505 Advertising	54	150	150	150
506 Business and Travel	13,796	13,000	11,000	13,000
507 Uniforms and Clothing	34,990	35,500	35,500	47,500
508 Employee Allowances	839	800	200	800
511 Contractual and Fee Services	22,106	17,000	17,000	32,000
512 Utility Services	25,731	22,000	22,000	22,000
513 Data Processing Maintenance	25,815	13,000	22,000	31,000
521 Memberships and Subscriptions	4,877	5,700	5,000	6,000
522 Interfund Transfers	800	800	925	1,100
SUBTOTAL	168,908	150,050	156,875	191,817
CAPITAL OUTLAY				
611 Machinery & Equipment	0	0	0	8,000
612 Other Equipment	8,754	10,000	8,664	0
SUBTOTAL	8,754	10,000	8,664	8,000
TOTAL ALL OBJECT CODES	2,053,433	2,118,023	2,093,044	2,367,629

BUDGET HIGHLIGHTS:

- 101 Additional 3 firemen
- 211 \$2,400 for radios for 3 new firemen
- 501 \$2,650 for 5 I-pads for the four brush truck and one rescue truck
\$400 for 1 I-phones for use by the captains and lieutenants
- 503 \$9,000 for 2 desktop computer and 12 laptops
- 507 \$12,000 for uniforms and bunker gear for 3 new firemen
- 511 \$15,000 for city's share of consulting firm for fire study (county to pay other half-\$30,000 total)
- 611 \$8,000 to replace a 15 year old lawn mower

**CODE ENFORCEMENT
DEPARTMENT SUMMARY**

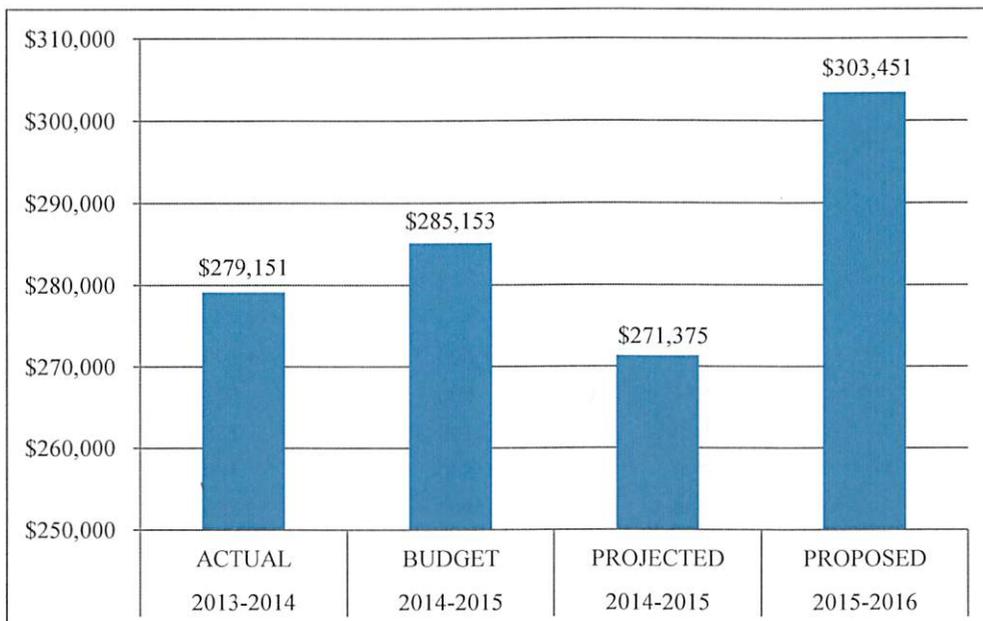
FUND
General

FUNCTION
Public Safety

ACCOUNT NO.
100-16

MISSION STATEMENT/DESCRIPTION: Code Enforcement is responsible for enhancing and maintaining the quality of life in Mount Pleasant through the impartial administration and enforcement of the city's food service, health and sanitation codes and regulations.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$225,095	\$233,653	\$219,801	\$229,489
Supplies and Materials	8,933	9,900	9,350	9,500
Maintenance, Buildings and Structure	1,564	2,100	2,000	2,000
Maintenance, Equipment and Machinery	1,940	700	500	700
Contractual Services	41,620	38,800	39,724	40,762
Capital Outlay	0	0	0	21,000
Debt Service	0	0	0	0
TOTAL	\$279,151	\$285,153	\$271,375	\$303,451



EXPENDITURE DETAIL
Code Enforcement #100-16

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	158,194	163,981	156,042	164,207
104 Longevity	2,738	2,832	2,750	2,688
109 Christmas Pay	379	405	406	406
131 Workers Compensation	386	391	366	391
132 Unemployment Compensation	828	1,040	138	1,040
133 Health Insurance	22,722	23,878	21,133	20,680
134 Dental Insurance	1,235	1,360	1,298	1,360
141 TMRS	26,993	26,974	25,977	25,919
142 Social Security	11,618	12,792	11,691	12,798
SUBTOTAL	225,095	233,653	219,801	229,489
SUPPLIES AND MATERIALS				
201 Office Supplies	4,674	4,500	5,100	5,100
207 Tires and Tubes	0	600	250	400
208 Motor Vehicle Supplies	3,355	3,500	3,000	3,000
211 Minor Tool & Apparatus	24	200	200	200
212 Janitorial Supplies	880	900	600	600
220 Other Supplies	0	200	200	200
SUBTOTAL	8,933	9,900	9,350	9,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	1,564	2,100	2,000	2,000
SUBTOTAL	1,564	2,100	2,000	2,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	18	200	200	200
404 Automotive Equipment	1,882	400	200	400
410 Radio Maintenance	40	100	100	100
SUBTOTAL	1,940	700	500	700
CONTRACTUAL SERVICES				
501 Communication	851	1,000	1,100	1,100
503 Liability Insurance	854	900	822	762
505 Advertising	0	100	258	100
506 Business and Travel	790	800	800	2,000
507 Uniforms and Clothing	704	800	800	800

EXPENDITURE DETAIL
Code Enforcement #100-16

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
511 Contractual and Fee Services	29,605	27,000	27,000	27,000
512 Utility Services	3,702	3,600	3,700	3,700
513 Data Processing Maintenance	4,608	4,200	4,800	4,800
521 Memberships and Subscriptions	506	400	444	500
SUBTOTAL	41,620	38,800	39,724	40,762
CAPITAL OUTLAY				
613 Motor Vehicles	0	0	0	21,000
SUBTOTAL	0	0	0	21,000
TOTAL ALL OBJECT CODES				
	279,151	285,153	271,375	303,451

BUDGET HIGHLIGHTS:

613 \$21,000 to replace 2008 Ford Taurus with F150 Ford Truck

**PARK DEPARTMENT
DEPARTMENT SUMMARY**

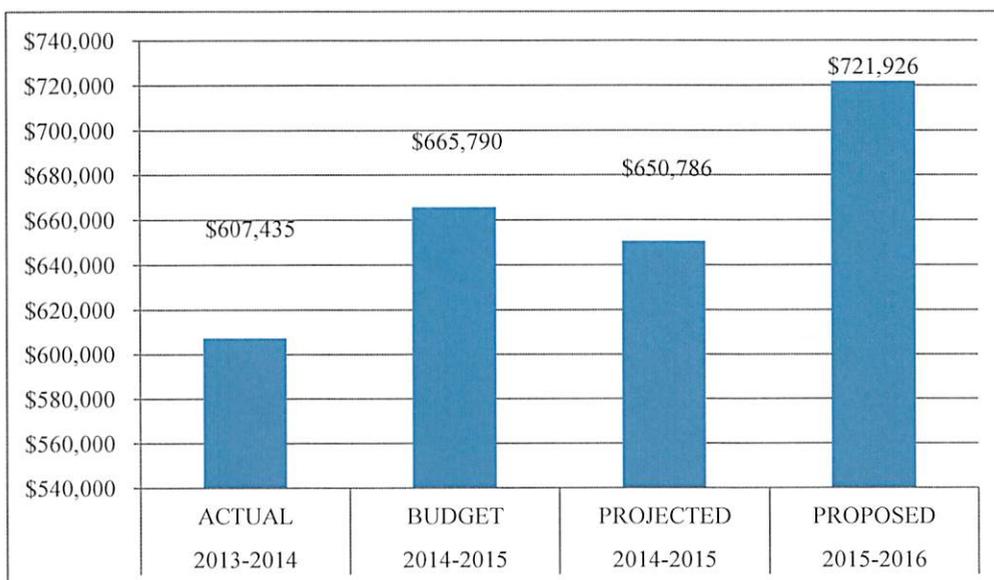
FUND
General

FUNCTION
Public Service

ACCOUNT NO.
100-17

MISSION STATEMENT/DESCRIPTION: The Park Department is responsible for enhancing and maintaining the quality of life in Mount Pleasant through the provision, operation and maintenance of City-wide and neighborhood recreational areas for family or group activities. City park and recreational facilities include ten parks with a total area of approximately 192 acres, one municipal swimming pool, nineteen ballfields, seven tennis courts, seven soccer fields, two basketball courts, two volleyball courts, and two jogging/exercise trails. Park Department personnel also maintain seven combination restroom/concession buildings.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$359,282	\$434,240	\$418,161	\$486,403
Supplies and Materials	72,823	78,700	82,800	89,700
Maintenance, Buildings and Structure	57,238	68,000	66,000	66,000
Maintenance, Equipment and Machinery	38,373	23,600	23,600	23,600
Contractual Services	59,989	45,750	46,565	48,223
Capital Outlay	19,730	15,500	13,660	8,000
Debt Service	0	0	0	0
TOTAL	\$607,435	\$665,790	\$650,786	\$721,926



EXPENDITURE DETAIL

Park Department #100-17

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	231,726	283,204	262,819	309,937
104 Longevity	2,115	1,992	1,808	2,352
105 Overtime	5,917	5,000	8,000	8,000
108 Temporary	8,576	13,000	13,000	13,000
109 Christmas Pay	568	675	677	837
122 Phone Allowance	720	720	640	720
131 Workers Compensation	4,915	5,962	5,402	6,734
132 Unemployment Compensation	1,962	2,210	370	2,470
133 Health Insurance	41,939	48,245	57,334	63,654
134 Dental Insurance	1,930	2,890	2,485	3,230
141 TMRS	40,335	47,041	45,609	49,853
142 Social Security	18,580	23,301	20,017	25,616
SUBTOTAL	359,282	434,240	418,161	486,403
SUPPLIES AND MATERIALS				
201 Office Supplies	1,260	300	400	300
207 Tires and Tubes	3,538	3,400	3,400	3,400
208 Motor Vehicle Supplies	23,523	26,000	20,000	24,000
211 Minor Tools & Apparatus	6,245	8,900	8,900	8,900
212 Janitorial Supplies	7,455	8,000	7,000	8,000
214 Chemical & Mechanical Supplies	2,853	3,500	3,500	3,500
216 Botanical & Agricultural Supplies	27,250	28,000	39,000	41,000
220 Other Supplies	698	600	600	600
SUBTOTAL	72,823	78,700	82,800	89,700
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	57,238	68,000	66,000	66,000
SUBTOTAL	57,238	68,000	66,000	66,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	30,079	18,000	18,000	18,000
404 Automotive Equipment	5,247	2,000	2,000	2,000
407 Minor Tools and Equipment	1,635	1,500	1,500	1,500
408 Signal and Sign System	1,386	2,000	2,000	2,000
410 Radio Maintenance	25	100	100	100
SUBTOTAL	38,373	23,600	23,600	23,600

EXPENDITURE DETAIL

Park Department #100-17

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
501 Communication	617	650	650	650
502 Rental of Equipment	1,363	1,200	1,200	1,200
503 Liability Insurance	7,447	8,000	7,215	6,973
505 Advertising	65	200	300	200
506 Business and Travel	715	1,500	1,500	1,500
507 Uniforms and Clothing	1,431	1,500	2,000	2,000
511 Contractual and Fee Services	17,183	4,000	7,000	7,000
512 Utility Services	30,903	28,000	26,000	28,000
513 Data Processing Maintenance	33	300	300	300
521 Memberships and Subscriptions	234	400	400	400
SUBTOTAL	59,989	45,750	46,565	48,223
CAPITAL OUTLAY				
611 Machinery and Equipment	19,730	15,500	13,660	8,000
SUBTOTAL	19,730	15,500	13,660	8,000
TOTAL ALL OBJECT CODES	607,435	665,790	650,786	721,926

BUDGET HIGHLIGHTS:

- 101 includes cost of one new employee. This employee would service the downtown area, city hall, water office/code enforcement office, CID. Would eliminate the need to contract out the services for those building areas
- 211 \$2,900 to replace two trailers
- 611 \$8,000 to purchase a zero turn mower

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

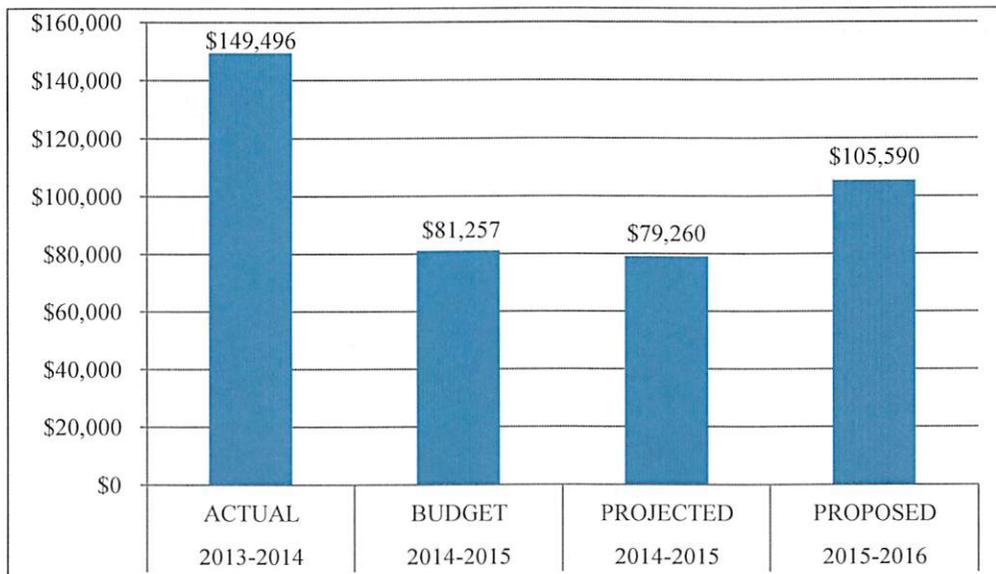
FUND
General

FUNCTION
Public Service

ACCOUNT NO.
100-18

MISSION STATEMENT/DESCRIPTION: The Community Services Department is responsible for enhancing community spirit and increasing quality of life. This fund accounts for all expenditures for special events/projects which the City sponsors (Christmas on the Square, Halloween, Happy Birthday USA, Quake on Town Lake, etc.) Also accounts for operation of the Dellwood Swimming Pool and the Main Street Program.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$108,740	\$27,112	\$24,015	\$27,112
Supplies and Materials	13,944	25,700	24,400	24,600
Maintenance, Buildings and Structure	4,955	5,000	5,000	30,000
Maintenance, Equipment and Machinery	354	500	200	500
Contractual Services	21,503	22,945	25,645	23,378
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$149,496	\$81,257	\$79,260	\$105,590



EXPENDITURE DETAIL
Community Services #100-18

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	59,571	0	0	0
104 Longevity	266	0	0	0
108 Temporary	21,676	25,000	22,000	25,000
109 Christmas Pay	108	0	0	0
122 Phone Allowance	840	0	0	0
131 Workers Compensation	636	100	100	100
132 Unemployment Compensation	706	100	100	100
133 Health Insurance	8,531	0	0	0
134 Dental Insurance	309	0	0	0
141 TMRS	10,177	0	0	0
142 Social Security	5,921	1,912	1,815	1,912
SUBTOTAL	108,740	27,112	24,015	27,112
SUPPLIES AND MATERIALS				
201 Office Supplies	651	600	600	600
207 Tires and Tubes	0	200	0	200
208 Motor Vehicle Supplies	856	1,000	700	800
211 Minor Tools and Apparatus	444	500	600	500
212 Janitorial Supplies	452	500	500	500
214 Chemical & Mechanical Supplies	7,303	7,000	8,000	8,000
216 Botanical & Agricultural Supplies	1,212	5,500	5,500	5,500
220 Other Supplies	3,026	10,400	8,500	8,500
SUBTOTAL	13,944	25,700	24,400	24,600
MAINTENANCE OF BULDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	4,955	5,000	5,000	30,000
SUBTOTAL	4,955	5,000	5,000	30,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	354	500	200	500
SUBTOTAL	354	500	200	500
CONTRACTUAL SERVICES				
501 Communication	244	150	150	150
503 Liability Insurance	0	0	0	333
505 Advertising	167	120	120	120
506 Business & Travel	1,892	2,500	3,800	3,000
507 Uniforms and Clothing	211	300	300	300
509 Promotions	9,221	7,000	7,000	7,000

EXPENDITURE DETAIL
Community Services #100-18

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
511 Contractual and Fee Services	2,542	4,000	4,000	4,000
512 Utility Services	2,520	1,600	2,500	2,500
513 Data Processing Maintenance	748	1,800	2,300	500
515 Vending and Concessions	2,162	3,500	3,500	3,500
521 Memberships and Subscriptions	1,290	1,500	1,500	1,500
529 Sales Tax	508	475	475	475
SUBTOTAL	21,503	22,945	25,645	23,378
TOTAL ALL OBJECT CODES	149,496	81,257	79,260	105,590

BUDGET HIGHLIGHTS:

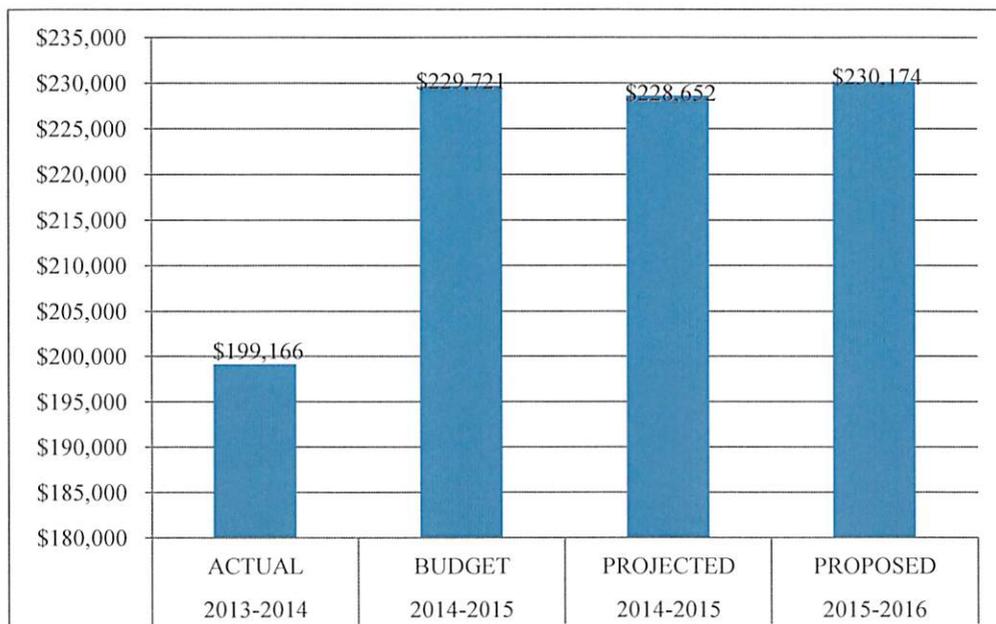
- 216 \$,2500 for tree replacement and \$2,000 for grass replacement
- 220 \$4,000 for diving board and \$2,000 for ladders
- 301 \$25,000 for pool improvements

**GENERAL FUND VEHICLE SERVICES
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	Public Works	100-21

MISSION STATEMENT/DESCRIPTION: General Fund Vehicle Services accounts for all expenditures incurred to provide maintenance and repair services for vehicles, equipment and facilities assigned to departments/accounts within the City's General Fund. Salaries for all personnel assigned to the department/account are allocated equally (fifty-fifty basis) between General Fund and Utility Fund, which accounts for all expenditures incurred to provide similar maintenance and repair services for departments/accounts within the City's Utility Fund.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$159,071	\$191,471	\$189,617	\$180,902
Supplies and Materials	10,458	10,350	9,850	9,900
Maintenance, Buildings and Structure	4,794	4,500	4,500	12,200
Maintenance, Equipment and Machinery	2,488	1,300	1,400	1,300
Contractual Services	18,555	22,100	23,285	22,372
Capital Outlay	3,800	0	0	3,500
Debt Service	0	0	0	0
TOTAL	\$199,166	\$229,721	\$228,652	\$230,174



EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	106,985	129,498	129,238	122,873
104 Longevity	924	1,032	1,056	912
105 Overtime	2,170	500	500	750
109 Christmas Pay	298	298	325	311
122 Phone Allowance	240	240	240	240
131 Workers Compensation	2,520	3,120	3,108	2,521
132 Unemployment Tax	621	910	100	910
133 Health Insurance	17,992	23,390	23,389	22,249
134 Dental Insurance	926	1,190	1,160	1,190
141 TMRS	18,504	21,226	21,358	19,377
142 Social Security	7,892	10,067	9,143	9,569
SUBTOTAL	159,071	191,471	189,617	180,902
SUPPLIES AND MATERIALS				
201 Office Supplies	669	450	650	500
207 Tires and Tubes	434	400	400	400
208 Motor Vehicle Supplies	1,709	1,500	1,000	1,200
211 Minor Tools & Apparatus	4,422	4,500	4,500	4,500
212 Janitorial Supplies	2,343	2,600	2,400	2,400
214 Chemical & Mechanical Supplies	423	500	500	500
220 Other Supplies	458	400	400	400
SUBTOTAL	10,458	10,350	9,850	9,900
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	4,794	4,500	4,500	12,200
SUBTOTAL	4,794	4,500	4,500	12,200
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery & Heavy Equipment	293	500	500	500
403 Heating and Cooling Equipment	1,618	400	400	400
404 Automotive Equipment	577	300	400	300
410 Radio Maintenance	0	100	100	100
SUBTOTAL	2,488	1,300	1,400	1,300
CONTRACTUAL SERVICES				
501 Communication	3,613	3,300	3,350	3,350
502 Rental of Equipment	0	100	100	100
503 Liability Insurance	1,290	1,300	1,250	1,372

EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2015-2015	PROPOSED 2015-2016
505 Advertising	101	100	35	100
506 Business and Travel	558	2,200	2,200	1,200
507 Uniforms and Clothing	985	1,300	1,300	1,300
511 Contractual and Fee Services	300	600	750	750
512 Utility Services	10,138	11,000	11,000	11,000
513 Data Processing Maintenance	1,491	2,050	3,000	3,000
521 Memberships and Subscriptions	78	150	300	200
SUBTOTAL	18,555	22,100	23,285	22,372
 CAPITAL OUTLAY				
611 Machinery & Equipment	0	0	0	3,500
612 Other Equipment	3,800	0	0	0
SUBTOTAL	3,800	0	0	3,500
TOTAL ALL OBJECT CODES	199,166	229,721	228,652	230,174

BUDGET HIGHLIGHTS:

- 301 includes \$2,000 for 1/2 the cost of a 12' x 26' metal parts room shop addition, \$1,200 for 1/2 cost of patch truck covered parking addition and \$4,500 for 1/2 cost of upgrade exterior of service center. (the other half of these expenses will be paid from utility fund vehicle services)
- 611 \$3,500 for wheel balancer (other half in utility)

**GENERAL NON-DEPARTMENTAL
DEPARTMENT SUMMARY**

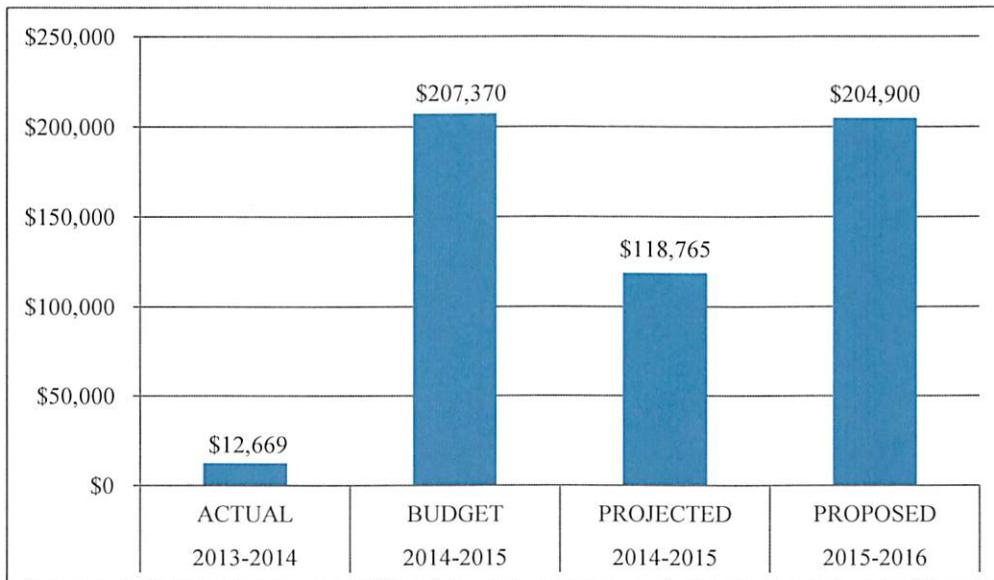
FUND
General

FUNCTION
General Government

ACCOUNT NO.
100-22

MISSION STATEMENT/DESCRIPTION: This Department accounts for General Fund expenditures which are non-departmental in nature. Included in this department is General Fund Contingency.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	8,540	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	12,669	107,370	105,174	104,900
Capital Outlay	0	100,000	5,051	100,000
Debt Service	0	0	0	0
TOTAL	\$12,669	\$207,370	\$118,765	\$204,900



EXPENDITURE DETAIL
General Non-Departmental #100-22

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	0	0	8,540	0
SUBTOTAL	0	0	8,540	0
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	1,800	4,500	2,174	1,800
513 Data Processing Maintenance	2,869	2,870	3,000	3,100
522 Interfund Transfers	8,000	100,000	100,000	100,000
SUBTOTAL	12,669	107,370	105,174	104,900
CAPITAL OUTLAY				
622 Contingency	0	100,000	5,051	100,000
SUBTOTAL	0	100,000	5,051	100,000
TOTAL ALL OBJECT CODES	12,669	207,370	118,765	204,900

BUDGET HIGHLIGHTS:

- 522 \$100,000 transfer to Capital Fund
- 622 \$100,000 General Fund contingency

City of Mount Pleasant, Texas
GENERAL CAPITAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$296,841	\$296,017	\$197,517
REVENUES			
Interest Income	\$276	\$500	\$500
Interfund Transfers	0	100,000	100,000
Miscellaneous Revenue	0	1,000	0
Revenue From Other Resources	0	200,000	0
Total Current Revenues	\$276	\$301,500	\$100,500
Total Funds Available	\$297,117	\$597,517	\$298,017
EXPENDITURES			
165-66 General Capital	\$1,100	\$400,000	\$0
Total Expenditures	\$1,100	\$400,000	\$0
ENDING BALANCE	\$296,017	\$197,517	\$298,017

**GENERAL CAPITAL
DEPARTMENT SUMMARY**

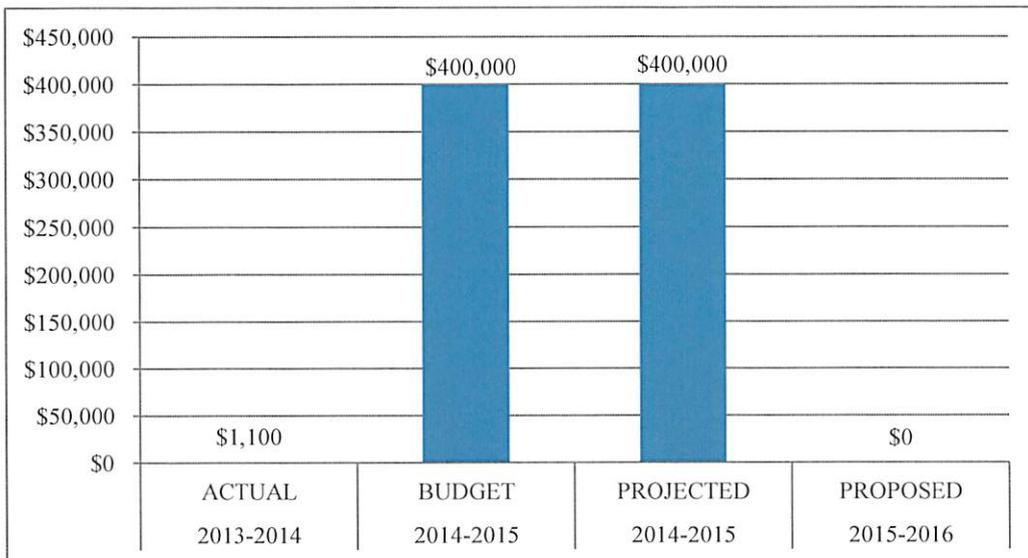
FUND
General Capital

FUNCTION
Public Service

ACCOUNT NO.
165-66

MISSION STATEMENT/DESCRIPTION: This fund was established in an effort to save a portion of each year's budget for the replacement of capital.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	1,100	0	0	0
Capital Outlay	0	400,000	400,000	0
Debt Service	0	0	0	0
TOTAL	\$1,100	\$400,000	\$400,000	\$0



EXPENDITURE DETAIL

General Capital #165-66

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	1,100	0	0	0
SUBTOTAL	1,100	0	0	0
CAPITAL OUTLAY				
613 Motor Vehicles	0	400,000	400,000	0
SUBTOTAL	0	400,000	400,000	0
TOTAL ALL OBJECT CODES	1,100	400,000	400,000	0

City of Mount Pleasant, Texas
STREET DEPARTMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

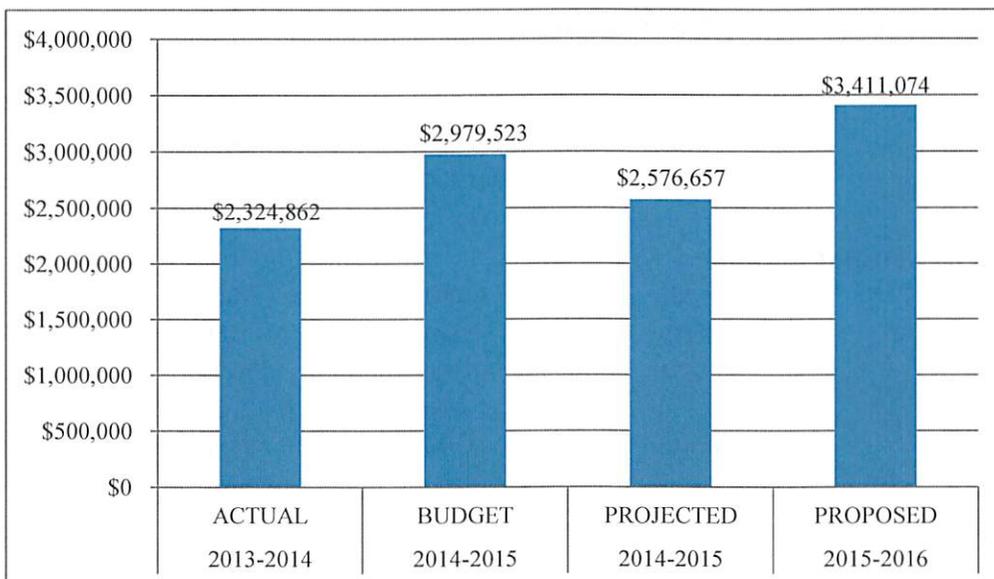
	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$2,594,171	\$2,634,921	\$2,682,210
REVENUES			
Utility Franchise Tax	\$1,269,554	\$1,300,000	\$1,400,000
Interest Income	1,397	1,650	2,000
Sale of Equipment and Material	7,093	220,000	0
Interfund Transfer	704,699	715,000	760,000
Miscellaneous Revenue	2,715	250	0
Revenue from Other Resources	380,154	387,046	390,000
Total Current Revenues	\$2,365,612	\$2,623,946	\$2,552,000
Total Funds Available	\$4,959,783	\$5,258,867	\$5,234,210
EXPENDITURES			
415-01 Street Department	\$2,324,862	\$2,576,657	\$3,411,074
Total Expenditures	\$2,324,862	\$2,576,657	\$3,411,074
ENDING BALANCE	\$2,634,921	\$2,682,210	\$1,823,136

**STREET DEPARTMENT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Street	Public Works	415-01

MISSION STATEMENT/DESCRIPTION: The Street Fund is responsible for the provision and maintenance of safe and convenient public thoroughfares throughout the City of Mount Pleasant. In fulfilling this responsibility, the Street Fund maintains approximately 110 miles of streets and numerous road ditches and drainage-ways. Such maintenance includes the operation of two patching crews on a daily basis to repair pot holes and utility cuts, operation of the street sweeper, and the sanding and cleaning of streets during periods of snow and ice. The Street Fund is also responsible for implementing the City's annual Street Improvement Program.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$533,799	\$566,150	\$540,277	\$567,032
Supplies and Materials	52,447	62,500	51,500	50,850
Maintenance, Buildings and Structure	138,268	301,500	221,500	325,500
Maintenance, Equipment and Machinery	47,054	42,700	47,700	47,700
Contractual Services	341,323	499,360	486,426	481,291
Capital Outlay	757,559	1,054,000	775,942	1,481,589
Debt Service	454,413	453,313	453,312	457,112
TOTAL	\$2,324,862	\$2,979,523	\$2,576,657	\$3,411,074



EXPENDITURE DETAIL
Street Department #415-01

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
PERSONNEL SERVICES				
101 Full-time Salaries	356,693	373,409	354,384	371,371
104 Longevity	5,081	5,424	5,228	4,800
105 Overtime	1,948	5,000	4,000	5,000
109 Christmas Pay	1,029	1,067	961	1,013
122 Phone Allowance	960	960	960	960
131 Workers Compensation	17,786	18,073	17,006	18,032
132 Unemployment Compensation	2,107	2,730	150	2,730
133 Health Insurance	57,200	64,178	65,929	70,901
134 Dental Insurance	3,087	3,570	3,396	3,570
141 TMRS	61,135	62,221	61,270	59,345
142 Social Security	26,773	29,518	26,993	29,310
SUBTOTAL	533,799	566,150	540,277	567,032
SUPPLIES AND MATERIALS				
201 Office Supplies	523	500	2,500	1,000
207 Tires and Tubes	5,523	6,000	6,000	6,000
208 Motor Vehicle Supplies	38,371	45,000	32,000	35,000
211 Minor Tools & Apparatus	5,703	8,150	8,150	6,000
214 Chemical & Mechanical Supplies	79	150	150	150
216 Botanical & Agricultural Supplies	1,065	1,500	1,500	1,500
220 Other Supplies	1,184	1,200	1,200	1,200
SUBTOTAL	52,447	62,500	51,500	50,850
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Building and Grounds	0	0	0	24,000
303 Streets and Alleys	136,798	300,000	220,000	300,000
306 Storm Sewers	1,470	1,500	1,500	1,500
SUBTOTAL	138,268	301,500	221,500	325,500
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	35,261	30,000	35,000	35,000
404 Automotive Equipment	2,119	2,500	2,500	2,500
408 Signal and Sign System	9,674	10,000	10,000	10,000
410 Radio Maintenance	0	200	200	200
SUBTOTAL	47,054	42,700	47,700	47,700

EXPENDITURE DETAIL
Street Department #415-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
501 Communication	2,608	2,600	2,600	2,600
503 Liability Insurance	8,253	8,300	8,000	8,018
505 Advertising	553	1,000	1,500	1,000
506 Business and Travel	916	1,500	1,500	1,500
507 Uniforms and Clothing	2,755	2,800	2,800	2,800
511 Contractual and Fee Services	39,004	80,000	65,000	60,000
512 Utility Services	181,125	185,000	185,000	185,000
513 Data Processing Maintenance	3,750	3,000	3,300	3,300
521 Memberships and Subscriptions	2,359	300	2,400	2,400
522 Interfund Transfers	100,000	214,860	214,326	214,673
SUBTOTAL	341,323	499,360	486,426	481,291
CAPITAL OUTLAY				
610 Office Equipment	0	0	1,734	0
611 Machinery and Equipment	142,546	54,000	53,824	481,589
616 Street Improvements	442,948	1,000,000	716,688	1,000,000
621 Other Improvements	172,066	0	3,696	0
SUBTOTAL	757,559	1,054,000	775,942	1,481,589
DEBT SERVICE				
701 Principal-General Obligation Bonds	305,000	310,000	310,000	320,000
705 Agent and Administration Fee	400	400	400	400
711 Interest-General Obligation Bonds	149,013	142,913	142,912	136,712
SUBTOTAL	454,413	453,313	453,312	457,112
TOTAL ALL OBJECT CODES	2,324,862	2,979,523	2,576,657	3,411,074

BUDGET HIGHLIGHTS:

- 301 \$24,000 to retrofit downtown light poles with LED ballast and LED lights
- 611 \$278,248 for new motor grader (repurchase agreement) and \$203,341 for a new street sweeper

City of Mount Pleasant, Texas
CURB AND GUTTER ASSESSMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$334,215	\$0	\$0
REVENUES			
Interest Income	\$170	\$0	\$0
Curb and Gutter Assessment	1,658	0	0
Total Current Revenues	\$1,828	\$0	\$0
Total Funds Available	\$336,043	\$0	\$0
EXPENDITURES			
430-44 Curb & Gutter Assessment	\$336,043	\$0	\$0
Total Expenditures	\$336,043	\$0	\$0
ENDING BALANCE	\$0	\$0	\$0

**CURB AND GUTTER ASSESSMENT
DEPARTMENT SUMMARY**

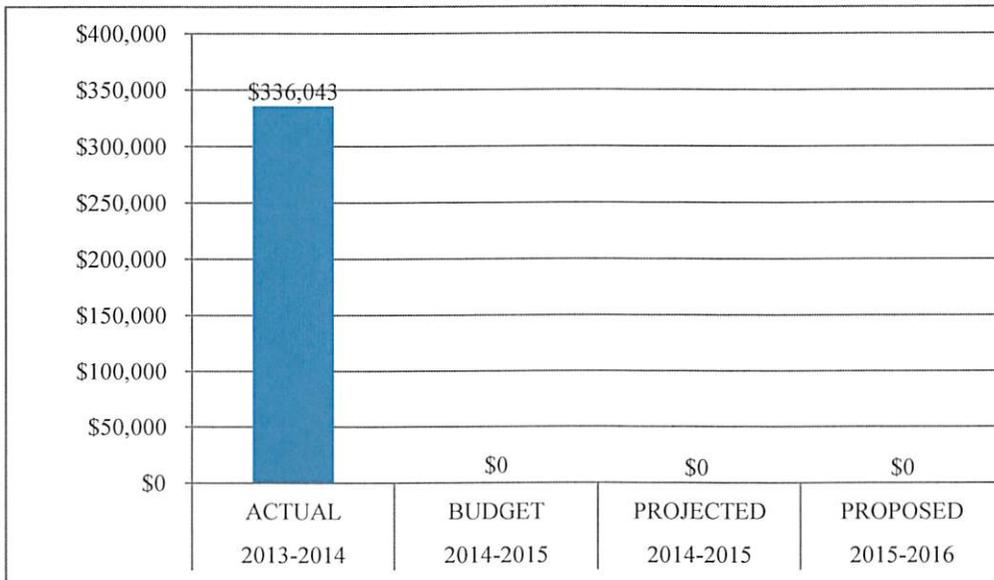
FUND
Curb and Gutter Assessment

FUNCTION
Public Works

ACCOUNT NO.
430-44

MISSION STATEMENT/DESCRIPTION: This account represents payments from curb and gutter assessments placed on property which abuts City streets being totally reconstructed. As these funds are accumulated, they can be spent for other projects. This fund closed out during fiscal year 2013-2014 and funds transferred to General Capital Fund.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	336,043	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$336,043	\$0	\$0	\$0



EXPENDITURE DETAIL
Curb & Gutter Assessment #430-44

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
522 Interfund Transfers	336,043	0	0	0
SUBTOTAL	336,043	0	0	0
TOTAL ALL OBJECT CODES	336,043	0	0	0

SPECIAL REVENUE FUNDS

City of Mount Pleasant, Texas
RESCUE RECOVERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$5,990</u>	<u>\$16,551</u>	<u>\$26,551</u>
REVENUES			
Revenue From Other Resources	<u>10,561</u>	<u>10,000</u>	<u>15,000</u>
Total Current Revenues	<u>\$10,561</u>	<u>\$10,000</u>	<u>\$15,000</u>
Total Funds Available	<u>\$16,551</u>	<u>\$26,551</u>	<u>\$41,551</u>
EXPENDITURES			
404-14 Rescue Recovery	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$16,551</u></u>	<u><u>\$26,551</u></u>	<u><u>\$41,551</u></u>

**RESCUE RECOVERY
DEPARTMENT SUMMARY**

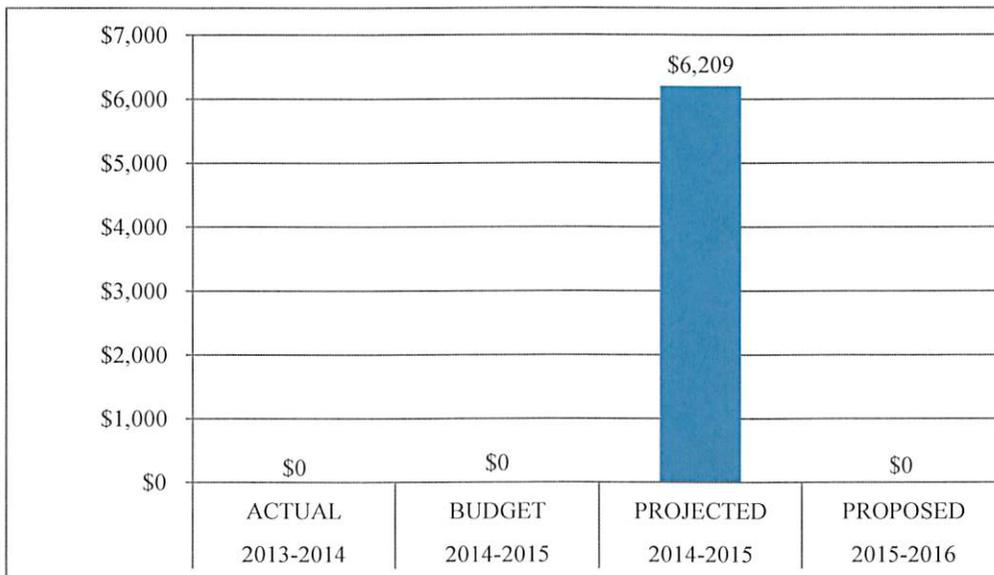
FUND
Rescue Recovery

FUNCTION
Public Safety

ACCOUNT NO.
404-14

MISSION STATEMENT/DESCRIPTION: This fund was set up during fiscal year 2012-2013 when the city council approved the billing of fire rescue time at an accident. The city contracted with Revenue Rescue, Inc. which would bill the insurance companies for fire billing and related services. Insurance companies may or not pay but any payments received would be deposited to this fund. Funds collected will be used for fire equipment.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	6,209	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$6,209	\$0



EXPENDITURE DETAIL

Rescue Recovery #404-14

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
CAPITAL OUTLAY				
612 Other Equipment	0	0	6,209	0
SUBTOTAL	0	0	6,209	0
TOTAL ALL OBJECT CODES	0	0	6,209	0

City of Mount Pleasant, Texas
PEG FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	\$29,922	\$57,098	\$83,196
REVENUES			
Utility Franchise Fees	\$27,081	\$26,000	\$27,000
Interest Income	95	98	100
Total Current Revenues	\$27,176	\$26,098	\$27,100
Total Funds Available	\$57,098	\$83,196	\$110,296
EXPENDITURES			
407-1 PEG	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0
ENDING BALANCE	\$57,098	\$83,196	\$110,296

**PEG
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
PEG	Public Service	407-1

MISSION STATEMENT/DESCRIPTION: This fund was set up during fiscal year 2012-2013 to account for funds received from the local cable company. This is a 1% franchise fee paid to the city that must be kept separate from the regular franchise fee. Money from this 1% fee is to be used to provide public, educational, and governmental (PEG) programming to citizens.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0

City of Mount Pleasant, Texas
LIBRARY GRANTS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	\$0	\$3,968	(\$0)
REVENUES			
Interfund Transfers	\$3,586	\$0	\$0
Revenue From Other Resources	11,400	10,971	2,500
Total Current Revenues	\$14,986	\$10,971	\$2,500
Total Funds Available	\$14,986	\$14,939	\$2,500
EXPENDITURES			
408-8 Library Grants	\$11,018	\$14,939	\$2,500
Total Expenditures	\$11,018	\$14,939	\$2,500
ENDING BALANCE	\$3,968	(\$0)	(\$0)

**LIBRARY GRANTS
DEPARTMENT SUMMARY**

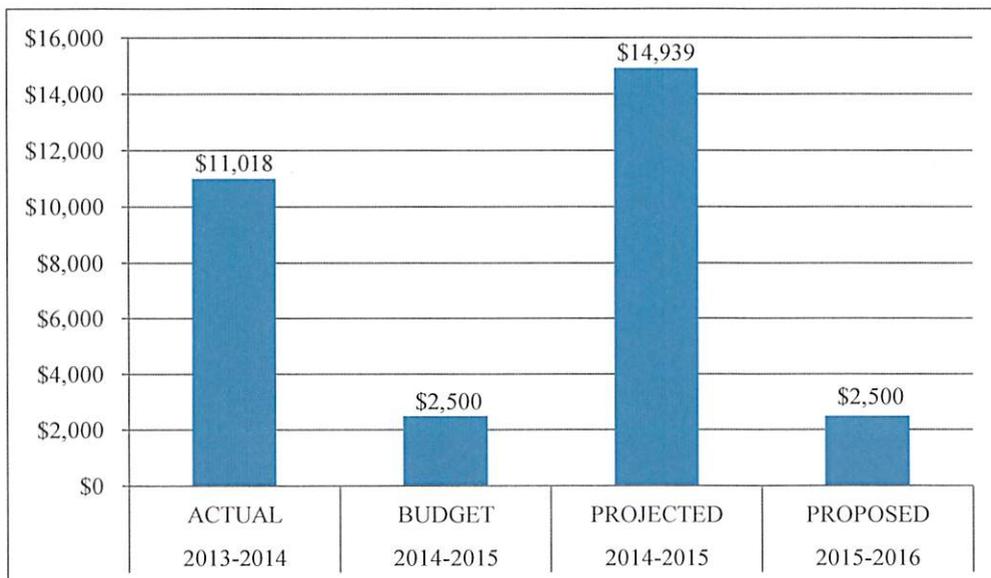
FUND
Library Grants

FUNCTION
Public Service

ACCOUNT NO.
408-08

MISSION STATEMENT/DESCRIPTION: This fund was set up during fiscal year 2012-2013 to account for library grant funds received so that all expenses can be accounted for.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	1,260	1,500	6,000	1,500
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	200	0	3,968	0
Capital Outlay	9,558	1,000	4,971	1,000
Debt Service	0	0	0	0
TOTAL	\$11,018	\$2,500	\$14,939	\$2,500



EXPENDITURE DETAIL

Library Grants #408-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
220 Other Supplies	1,260	1,500	6,000	1,500
SUBTOTAL	1,260	1,500	6,000	1,500
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	200	0	0	0
513 Data Processing Maintenance	0	0	3,900	0
522 Interfund Transfer	0	0	68	0
SUBTOTAL	200	0	3,968	0
CAPITAL OUTLAY				
605 Library Books	972	1,000	0	1,000
609 Data Processing Equipment	8,586	0	4,971	0
SUBTOTAL	9,558	1,000	4,971	1,000
TOTAL ALL OBJECT CODES	11,018	2,500	14,939	2,500

City of Mount Pleasant, Texas
TOURISM/HISTORICAL BUDGET FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	\$73,081	\$92,031	\$71,666
REVENUES			
Contributions and Memorials	\$16,700	\$10,000	\$19,000
Interfund Transfers	40,000	40,000	40,000
Miscellaneous Revenue	3,980	4,635	4,500
Total Current Revenues	\$60,680	\$54,635	\$63,500
Total Funds Available	\$133,761	\$146,666	\$135,166
EXPENDITURES			
409-08 Tourism/Historical Budget	\$41,730	\$75,000	\$60,000
Total Expenditures	\$41,730	\$75,000	\$60,000
ENDING BALANCE	\$92,031	\$71,666	\$75,166

**TOURISM/HISTORICAL BUDGET
DEPARTMENT SUMMARY**

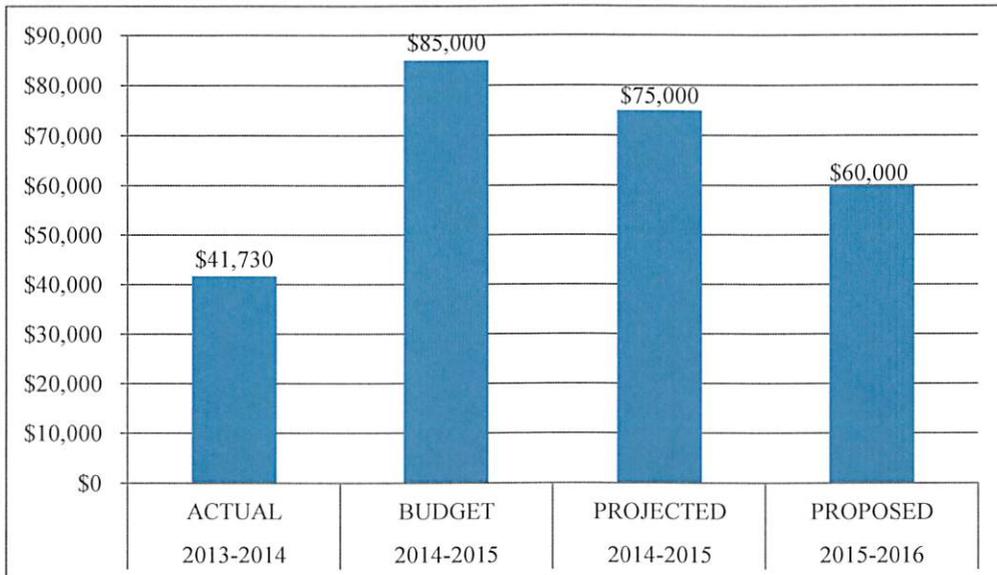
FUND
Tourism/Historical Budget

FUNCTION
Public Service

ACCOUNT NO.
409-08

MISSION STATEMENT/DESCRIPTION: This fund was set up during fiscal year 2011-2012 to transfer hotel/motel funds here for the city's share of tourism and special projects.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	14,723	65,000	45,000	24,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	27,007	20,000	30,000	36,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$41,730	\$85,000	\$75,000	\$60,000



EXPENDITURE DETAIL
Tourism/Historical Budget #409-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
220 Other Supplies	14,723	65,000	45,000	24,000
SUBTOTAL	14,723	65,000	45,000	24,000
CONTRACTUAL SERVICES				
509 Promotions	0	0	7,700	16,000
511 Contractual and Fee Services	27,007	20,000	22,300	20,000
SUBTOTAL	27,007	20,000	30,000	36,000
CAPITAL OUTLAY				
621 Other Improvements	0	0	20,000	0
SUBTOTAL	0	0	20,000	0
TOTAL ALL OBJECT CODES	41,730	85,000	95,000	60,000

BUDGET HIGHLIGHTS:

- 220 \$9,000 for remaining Christmas banners
\$15,000 for Christmas tree and decorations for the square downtown
- 509 \$16,000 for payment to bands for "Hot Night/Cool Music"
- 511 \$20,000 to fund the Façade Grant for downtown merchants

City of Mount Pleasant, Texas
CEMETERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>(\$3,360)</u>	<u>(\$400)</u>	<u>\$5,680</u>
REVENUES			
Current Property Taxes	\$24,639	\$25,700	\$35,320
Delinquent Property Taxes	295	330	300
Penalties and Interest	352	350	350
Sale of Land	14,400	12,000	12,000
Miscellaneous Revenue	144	150	150
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Total Current Revenues	<u>\$39,829</u>	<u>\$38,530</u>	<u>\$48,120</u>
	<hr/>	<hr/>	<hr/>
Total Funds Available	<u>\$36,469</u>	<u>\$38,130</u>	<u>\$53,800</u>
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
410-42 Cemetery	<u>\$36,869</u>	<u>\$32,450</u>	<u>\$53,800</u>
	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>\$36,869</u>	<u>\$32,450</u>	<u>\$53,800</u>
	<hr/>	<hr/>	<hr/>
ENDING BALANCE	<u><u>(\$400)</u></u>	<u><u>\$5,680</u></u>	<u><u>\$0</u></u>

**CEMETERY
DEPARTMENT SUMMARY**

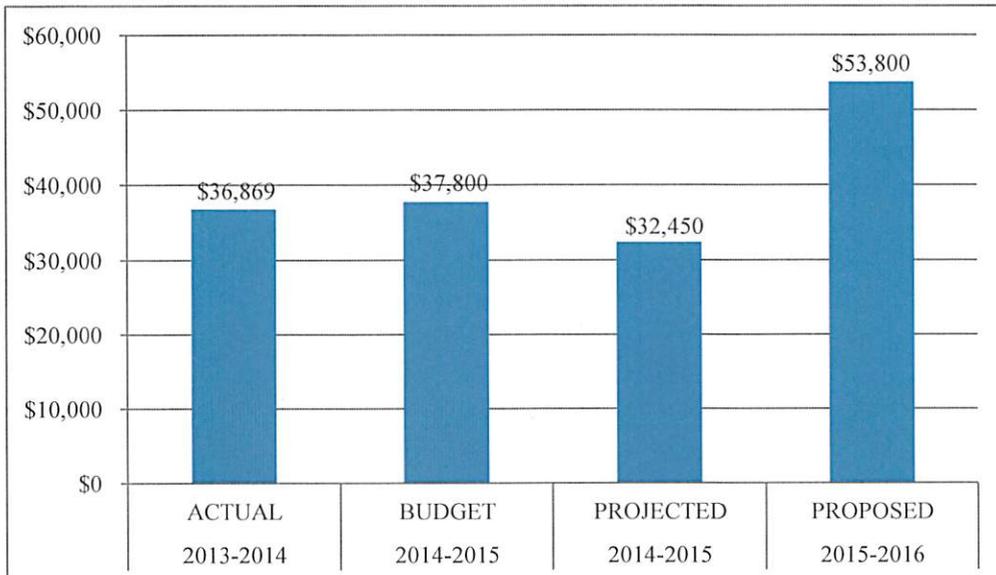
FUND
Cemetery

FUNCTION
Public Service

ACCOUNT NO.
410-42

MISSION STATEMENT/DESCRIPTION: As a result of an election held on April 6, 1948, the City was authorized to acquire, establish and maintain cemeteries and to levy and collect an ad valorem tax not to exceed \$0.08 per \$100.00 of assessed value for the purpose of maintaining the cemeteries in the City. Under this authority, the Masonic, Edwards and Cortenez Cemeteries have been designated as legal and proper places for the interment of persons who may die in the City or may be brought to the City for burial. These cemeteries may not be extended, nor may new cemeteries be established, unless authority has been granted by the City Council. A five-member Cemetery Board, appointed by the City Council, serves in an advisory capacity in all matters pertaining to

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	569	500	500	500
Maintenance, Buildings and Structure	7,500	8,500	3,150	500
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	28,800	28,800	28,800	28,800
Capital Outlay	0	0	0	24,000
Debt Service	0	0	0	0
TOTAL	\$36,869	\$37,800	\$32,450	\$53,800



EXPENDITURE DETAIL

Cemetery #410-42

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
216 Botanical & Agricultural Supplies	569	500	500	500
SUBTOTAL	569	500	500	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	7,500	8,500	3,150	500
SUBTOTAL	7,500	8,500	3,150	500
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	28,800	28,800	28,800	28,800
SUBTOTAL	28,800	28,800	28,800	28,800
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	24,000
SUBTOTAL	0	0	0	24,000
TOTAL ALL OBJECT CODES	36,869	37,800	32,450	53,800

BUDGET HIGHLIGHTS:

621 Black coated cyclone fencing at Edwards Cemetery

City of Mount Pleasant, Texas
POLICE SEIZURE PROCEEDS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$94,755	\$48,684	\$44,678
REVENUES			
Interest Income	\$28	\$15	\$15
Sale of Equipment and Material	1,918	10,000	0
Interfund Transfers	17,790	5,000	10,500
Miscellaneous Revenue	1,911	16,000	2,000
Total Current Revenues	\$21,648	\$31,015	\$12,515
Total Funds Available	\$116,403	\$79,699	\$57,193
EXPENDITURES			
413-13 Police Seizure Proceeds	\$67,719	\$35,021	\$25,900
Total Expenditures	\$67,719	\$35,021	\$25,900
ENDING BALANCE	\$48,684	\$44,678	\$31,293

**POLICE SEIZURE PROCEEDS
DEPARTMENT SUMMARY**

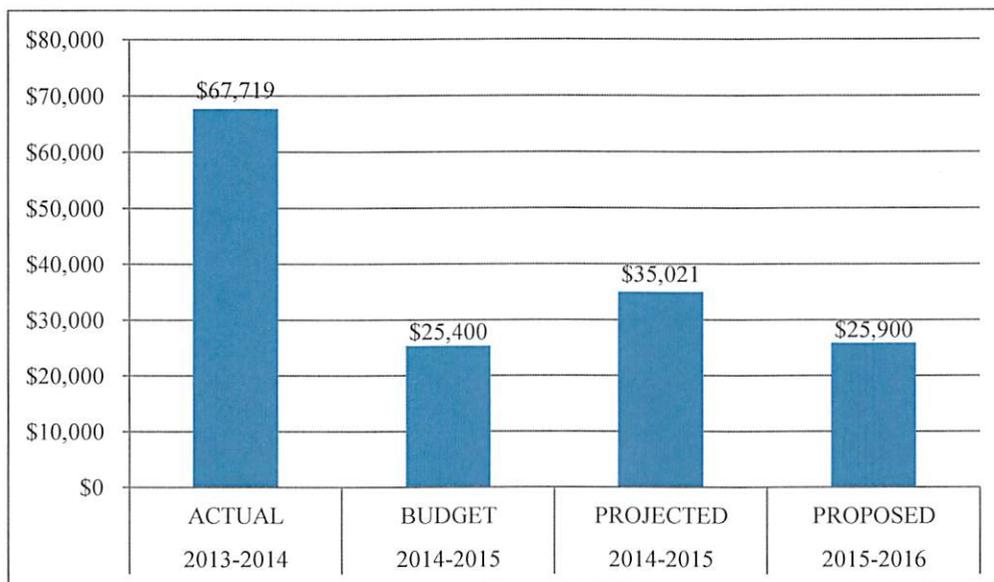
FUND
Police Seizure Proceeds

FUNCTION
Public Service

ACCOUNT NO.
413-13

MISSION STATEMENT/DESCRIPTION: This fund accounts for money seized during a drug seizure that has been released to the City by a court of law.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	14,236	3,000	18,000	10,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	3,125	1,500
Contractual Services	35,316	15,900	8,840	11,900
Capital Outlay	18,167	6,500	5,056	2,500
Debt Service	0	0	0	0
TOTAL	\$67,719	\$25,400	\$35,021	\$25,900



EXPENDITURE DETAIL
Police Seizure Proceeds #413-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
220 Other Supplies	14,236	3,000	18,000	10,000
SUBTOTAL	14,236	3,000	18,000	10,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	0	0	3,125	1,500
SUBTOTAL	0	0	3,125	1,500
CONTRACTUAL SERVICES				
506 Business and Travel	8,130	7,500	236	2,500
511 Contractual & Fee Services	125	0	204	0
513 Data Processing Maintenance	271	0	0	0
514 Employee Recognition	0	0	0	1,000
516 Imprest Funds	2,000	0	0	0
522 Interfund Transfers	24,790	8,400	8,400	8,400
SUBTOTAL	35,316	15,900	8,840	11,900
CAPITAL OUTLAY				
609 Data Processing Equipment	8,173	0	0	0
612 Other Equipment	9,995	6,500	5,056	2,500
SUBTOTAL	18,167	6,500	5,056	2,500
TOTAL ALL OBJECT CODES	67,719	25,400	35,021	25,900

City of Mount Pleasant, Texas
DWI STEP GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	\$4,796	\$1,989	(\$0)
REVENUES			
Intergovernmental Revenue	9,609	0	
Total Current Revenues	\$9,609	\$0	\$0
Total Funds Available	\$14,405	\$1,989	(\$0)
EXPENDITURES			
414-13 DWI Step Grant	\$12,416	\$1,989	\$0
Total Expenditures	\$12,416	\$1,989	\$0
ENDING BALANCE	\$1,989	(\$0)	(\$0)

**DWI STEP GRANT
DEPARTMENT SUMMARY**

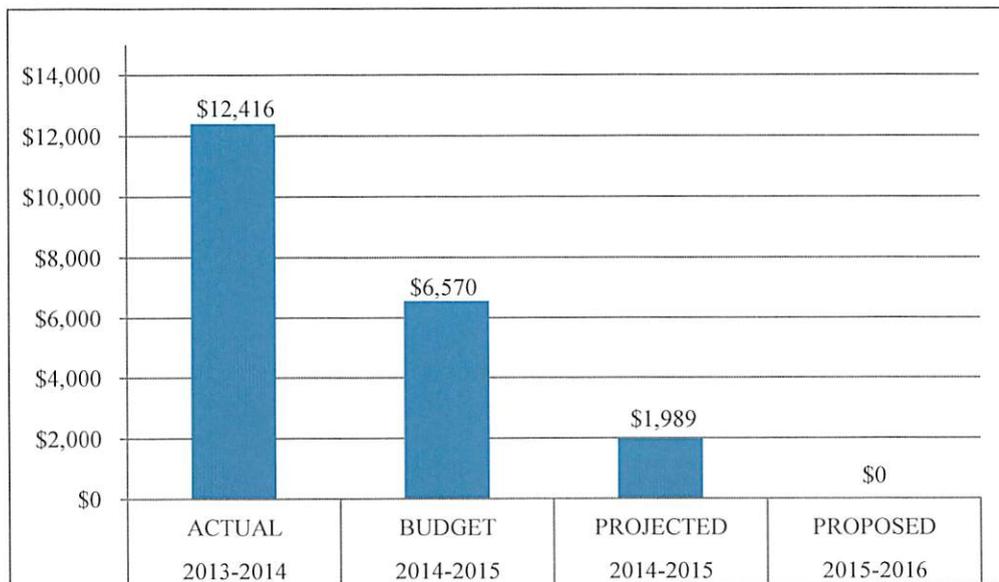
FUND
DWI Step Grant

FUNCTION
Public Safety

ACCOUNT NO.
414-13

MISSION STATEMENT/DESCRIPTION: This fund account for state reimbursement of police department overtime for targeted DWI enforcement.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$12,362	\$6,570	\$0	\$0
Supplies and Materials	54	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	1,989	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$12,416	\$6,570	\$1,989	\$0



EXPENDITURE DETAIL

DWI Step Grant #414-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
105 Overtime	9,758	5,000	0	0
131 Workers Compensation	134	70	0	0
132 Unemployment Compensation	111	150	0	0
141 TMRS	1,638	950	0	0
142 Social Security	722	400	0	0
SUBTOTAL	12,362	6,570	0	0
SUPPLIES AND MATERIALS				
220 Other Supplies	54	0		
SUBTOTAL	54	0	0	0
CONTRACTUAL & FEE SERVICES				
522 Interfund Transfers	0	0	1,989	0
SUBTOTAL	0	0	1,989	0
TOTAL ALL OBJECT CODES	12,416	6,570	1,989	0

City of Mount Pleasant, Texas
RURAL DEVELOPMENT REVOLVING LOAN FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$221,851	\$221,994	\$222,144
REVENUES			
Interest Income	\$143	\$150	\$170
Total Current Revenues	\$143	\$150	\$170
Total Funds Available	\$221,994	\$222,144	\$222,314
EXPENDITURES			
423-01 Rural Development Revolving Loan	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0
ENDING BALANCE	\$221,994	\$222,144	\$222,314

**RURAL DEVELOPMENT REVOLVING LOAN
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Rural Development Revolving Loan	Public Works	423-01

MISSION STATEMENT/DESCRIPTION: The state deposits money into a city account for the city to loan for new or expanded businesses to create permanent jobs. Payments are then made back to the city from these low-interest loans to be used for future projects.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0

City of Mount Pleasant, Texas
ANIMAL SHELTER DONATION FUND

SUMMARY OF REVENUES AND EXPENDITURES

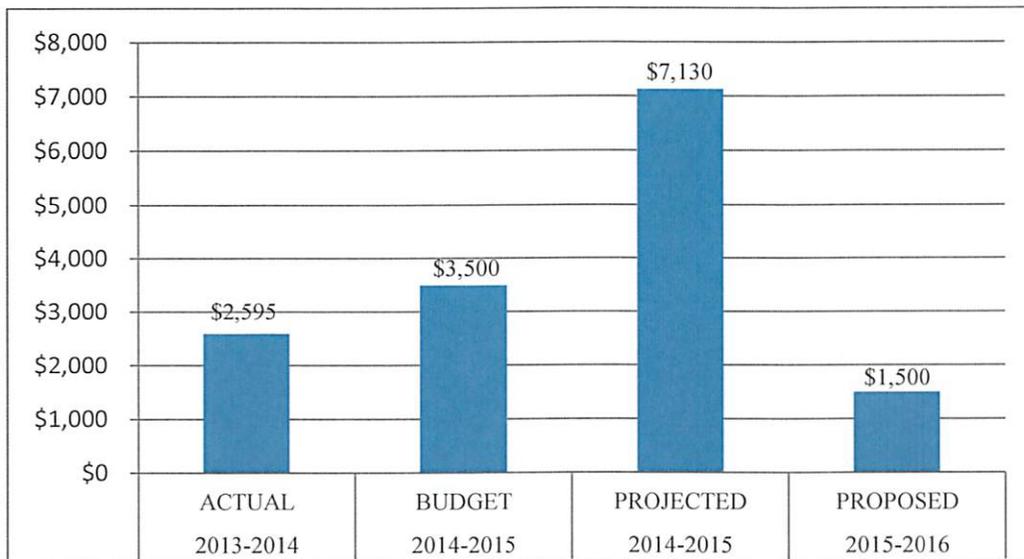
	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	<u>\$468</u>	<u>\$6,750</u>	<u>\$4,620</u>
REVENUES			
Contributions and Memorials	<u>\$8,877</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Current Revenues	<u>\$8,877</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Funds Available	<u>\$9,345</u>	<u>\$11,750</u>	<u>\$9,620</u>
EXPENDITURES			
425-01 Animal Shelter Donation	<u>\$2,595</u>	<u>\$7,130</u>	<u>\$1,500</u>
Total Expenditures	<u>\$2,595</u>	<u>\$7,130</u>	<u>\$1,500</u>
ENDING BALANCE	<u><u>\$6,750</u></u>	<u><u>\$4,620</u></u>	<u><u>\$8,120</u></u>

**ANIMAL SHELTER DONATION FUND
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Animal Shelter Donation	Public Service	425-01

MISSION STATEMENT/DESCRIPTION: This fund was established during fiscal year 2012-13 to allow donations to the Mount Pleasant Animal Shelter.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	2,115	1,500	2,000	1,500
Maintenance, Buildings and Structure	0	0	2,400	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	480	2,000	2,730	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$2,595	\$3,500	\$7,130	\$1,500



EXPENDITURE DETAIL
Animal Shelter Donation #425-01

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
SUPPLIES AND MATERIALS				
211 Minor Tools & Apparatus	0	0	1,500	500
220 Other Supplies	2,115	1,500	500	1,000
SUBTOTAL	2,115	1,500	2,000	1,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	0	0	2,400	0
SUBTOTAL	0	0	2,400	0
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	480	2,000	2,730	0
SUBTOTAL	480	2,000	2,730	0
TOTAL ALL OBJECT CODES	2,595	3,500	7,130	1,500

City Of Mount Pleasant
TXDOT RAMP GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

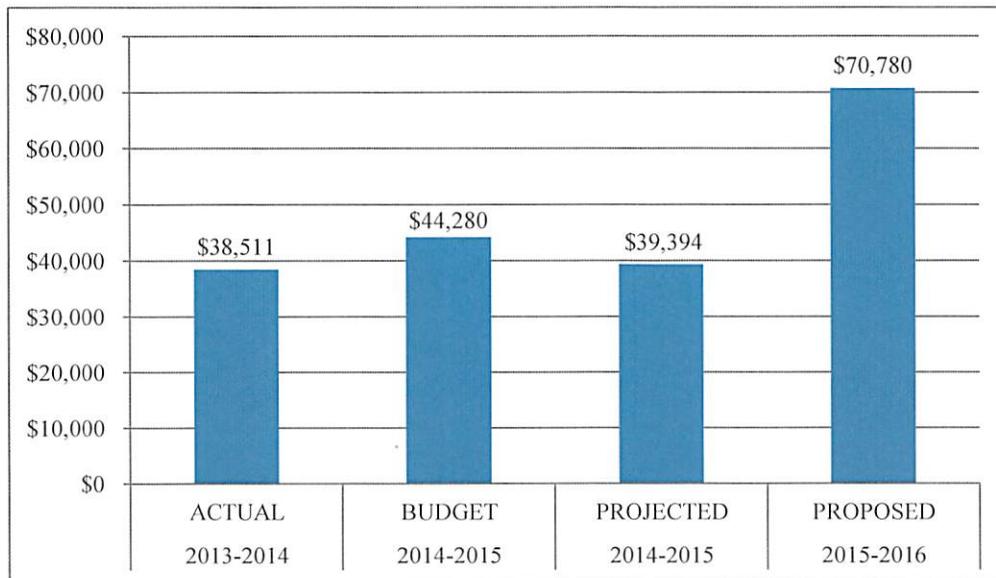
	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$18,415	\$19,697	\$35,390
Interfund Transfers	20,096	19,697	35,390
Total Current Revenues	\$38,511	\$39,394	\$70,780
Total Funds Available	\$38,511	\$39,394	\$70,780
EXPENDITURES			
437-31 TXDOT Ramp Grant	\$38,511	\$39,394	\$70,780
Total Expenditures	\$38,511	\$39,394	\$70,780
ENDING BALANCE	\$0	\$0	\$0

**TXDOT RAMP GRANT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
TXDOT Ramp Grant	Public Service	437-31

MISSION STATEMENT/DESCRIPTION: This fund accounts for money received by the Mt. Pleasant Regional Airport for the Ramp Grant from Texas Department of Transportation. These funds can be utilized for general airport maintenance as approved by the Texas Department of Transportation.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	18,895	7,000	33,114	7,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	19,616	6,280	6,280	6,280
Capital Outlay	0	31,000	0	57,500
Debt Service	0	0	0	0
TOTAL	\$38,511	\$44,280	\$39,394	\$70,780



EXPENDITURE DETAIL
TXDOT Ramp Grant #437-31

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
MAINTENANCE BUILDINGS AND STRUCTURES				
301 Buildings and Grounds	18,895	7,000	33,114	7,000
SUBTOTAL	18,895	7,000	33,114	7,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	19,616	6,280	6,280	6,280
SUBTOTAL	19,616	6,280	6,280	6,280
CAPITAL OUTLAY				
613 Motor Vehicles	0	0	0	48,000
621 Other Improvements	0	31,000	0	9,500
SUBTOTAL	0	31,000	0	57,500
TOTAL ALL OBJECT CODES	38,511	44,280	39,394	70,780

BUDGET HIGHLIGHTS:

- 613 Tank for new fuel truck
- 621 New sign for airport

City Of Mount Pleasant
FEDERAL SEIZURE MONEY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$0</u>	<u>\$16,390</u>	<u>\$16,390</u>
REVENUES			
Interfund Transfers	<u>\$16,390</u>	<u>\$0</u>	<u>\$0</u>
Total Current Revenues	<u>\$16,390</u>	<u>\$0</u>	<u>\$0</u>
Total Funds Available	<u>\$16,390</u>	<u>\$16,390</u>	<u>\$16,390</u>
EXPENDITURES			
445-04 Federal Seizure Money	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$16,390</u></u>	<u><u>\$16,390</u></u>	<u><u>\$16,390</u></u>

**FEDERAL SEIZURE MONEY
DEPARTMENT SUMMARY**

FUND
Federal Seizure Money

FUNCTION
Public Service

ACCOUNT NO.
445-04

MISSION STATEMENT/DESCRIPTION: This fund accounts for money seized by the Mount Pleasant Police Department while working with the Federal Government.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0

City of Mount Pleasant, Texas
ECONOMIC DEVELOPMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$2,897,848	\$3,013,220	\$2,256,931
REVENUES			
Sales Tax Collections	\$1,250,342	\$1,287,850	\$1,326,500
Interest Income	1,600	2,000	2,000
Miscellaneous Revenue	10,415	180	0
Total Current Revenues	\$1,262,357	\$1,290,030	\$1,328,500
Total Funds Available	\$4,160,205	\$4,303,250	\$3,585,431
EXPENDITURES			
455-56 Economic Development	\$1,146,985	\$2,046,319	\$666,955
Total Expenditures	\$1,146,985	\$2,046,319	\$666,955
ENDING BALANCE	\$3,013,220	\$2,256,931	\$2,918,476

**ECONOMIC DEVELOPMENT
DEPARTMENT SUMMARY**

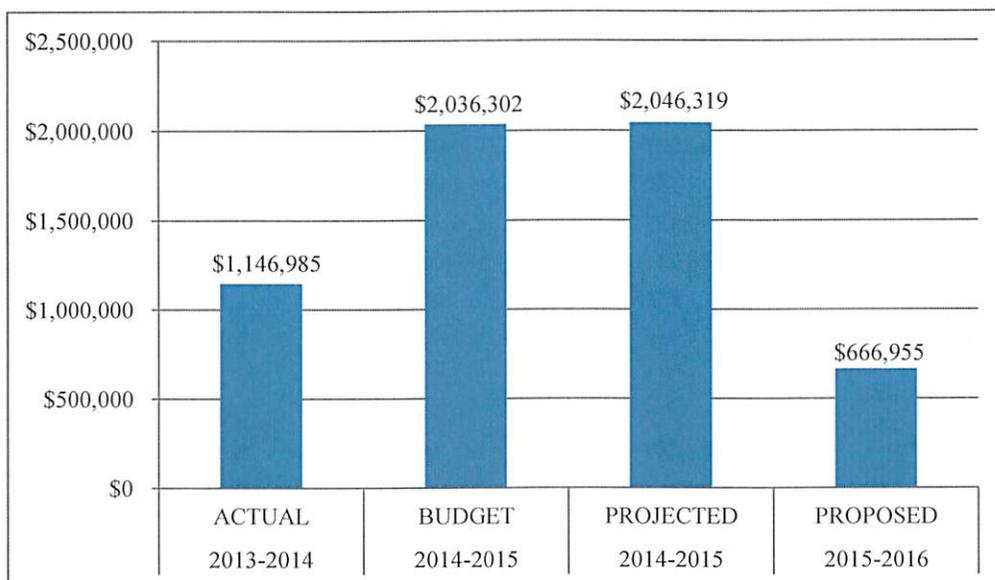
FUND
Economic Development

FUNCTION
Public Service

ACCOUNT NO.
455-56

MISSION STATEMENT/DESCRIPTION: In May, 1993, the citizens of Mount Pleasant voted for a one-half cent sales tax to be used for Economic Development and to reduce property taxes. This fund was designated to account for that portion of the sales tax which is to be used for Economic Development. The City Council appointed a five member board to serve as the Economic Development Board and to designate where these funds are to be spent.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$187,608	\$197,809	\$191,699	\$198,640
Supplies and Materials	1,246	1,250	2,650	3,150
Maintenance, Buildings and Structure	30,096	30,000	30,000	30,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	229,687	261,300	280,500	112,695
Capital Outlay	375,878	1,229,995	1,219,000	0
Debt Service	322,470	315,948	322,470	322,470
TOTAL	\$1,146,985	\$2,036,302	\$2,046,319	\$666,955



EXPENDITURE DETAIL
Economic Development #455-56

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-Time Salaries	133,604	140,964	133,640	138,728
104 Longevity	536	624	540	624
109 Christmas Pay	189	189	162	189
120 Employee Allowances	7,300	7,400	7,400	7,400
122 Phone Allowance	1,280	1,320	1,320	1,320
131 Workers Compensation	343	352	330	347
132 Unemployment Compensation	450	520	189	520
133 Health Insurance	8,669	9,942	13,189	14,494
134 Dental Insurance	566	680	635	680
141 TMRS	23,938	24,305	23,714	22,996
142 Social Security	10,732	11,513	10,580	11,342
SUBTOTAL	187,608	197,809	191,699	198,640
SUPPLIES AND MATERIALS				
201 Office Supplies	1,163	1,100	2,500	3,000
220 Other Supplies	83	150	150	150
SUBTOTAL	1,246	1,250	2,650	3,150
MAINTENANCE OF BUILDINGS AND STRUCTURES				
301 Maintenance of Buildings & Grounds	30,096	30,000	30,000	30,000
SUBTOTAL	30,096	30,000	30,000	30,000
CONTRACTUAL SERVICES				
501 Communication	1,223	1,500	1,250	1,300
502 Rental Expense	8,250	9,000	9,750	9,000
503 Liability Insurance	0	0	0	20
504 Marketing Expense	44,007	40,000	30,000	40,000
505 Advertising	187	2,000	800	500
506 Business and Travel	3,357	6,500	6,500	6,500
511 Contractual & Fee Services	166,324	180,000	215,000	37,500
512 Utility Services	868	900	1,200	1,500
513 Data Processing Maintenance	3,718	7,600	4,500	4,575
521 Memberships & Subscriptions	1,753	3,800	1,500	1,800
522 Interfund Transfers	0	10,000	10,000	10,000
SUBTOTAL	229,687	261,300	280,500	112,695
CAPITAL OUTLAY				
601 Building	375,878	1,229,995	1,219,000	0
SUBTOTAL	375,878	1,229,995	1,219,000	0

EXPENDITURE DETAIL
Economic Development #455-56

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
DEBT SERVICE				
703 Principal Installment Payments	201,876	204,936	210,459	219,077
713 Interest Installment Payments	120,594	111,012	112,011	103,393
SUBTOTAL	322,470	315,948	322,470	322,470
TOTAL ALL OBJECT CODES	1,146,985	2,036,302	2,046,319	666,955

BUDGET HIGHLIGHTS:

- 511 \$37,500 matching funds for a Texas Workforce Commission Grant to be used toward the purchase of industrial robotics training materials and equipment
- 522 \$10,000 transfer to General Fund for administrative costs

City of Mount Pleasant, Texas
ECONOMIC DEVELOPMENT MARKETING FUND

SUMMARY OF REVENUES AND EXPENDITURES

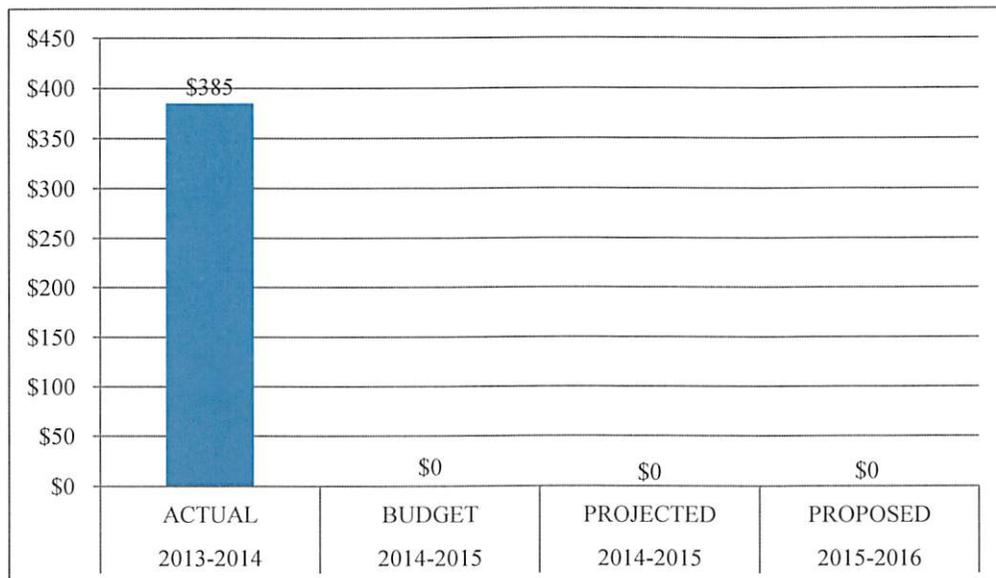
	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$47,848	\$47,463	\$47,463
REVENUES			
Interfund Transfer	\$0	\$0	\$0
Total Current Revenues	\$0	\$0	\$0
Total Funds Available	\$47,848	\$47,463	\$47,463
EXPENDITURES			
456-56 Economic Development Marketing	\$385	\$0	\$0
Total Expenditures	\$385	\$0	\$0
ENDING BALANCE	\$47,463	\$47,463	\$47,463

**ECONOMIC DEVELOPMENT MARKETING
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Economic Development Marketing	Public Service	456-56

MISSION STATEMENT/DESCRIPTION: This fund was set up during fiscal year 2007-2008 to allow for the contracting of the marketing function of the Economic Development Corporation.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	385	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$385	\$0	\$0	\$0



EXPENDITURE DETAIL
Economic Development Marketing #456-56

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
CONTRACTUAL SERVICES				
505 Advertising	385	0	0	0
SUBTOTAL	385	0	0	0
TOTAL ALL OBJECT CODES	385	0	0	0

City of Mount Pleasant, Texas
ATTORNEY GENERAL GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

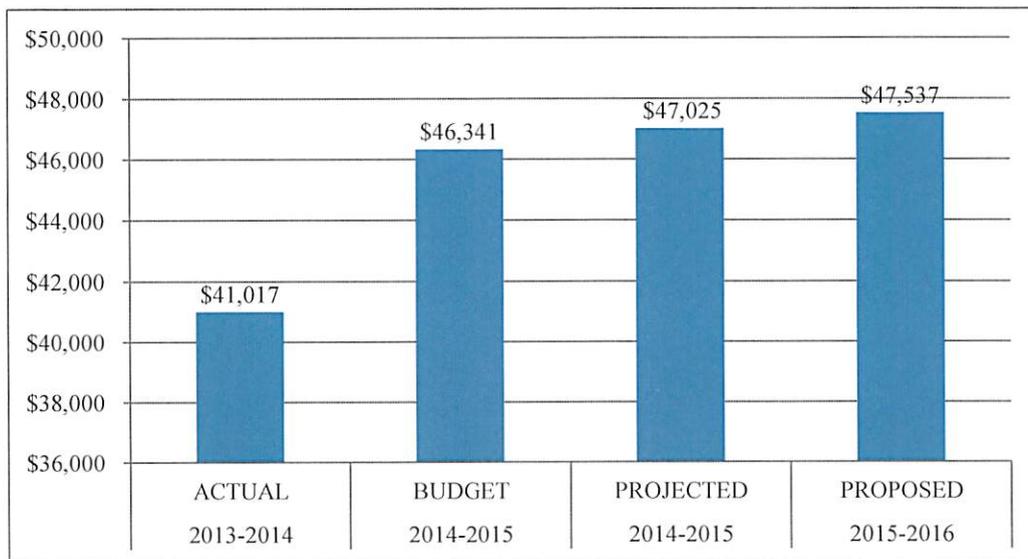
	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$41,017	\$42,000	\$42,000
Interfund Transfers	0	5,025	5,937
Total Current Revenues	\$41,017	\$47,025	\$47,937
Total Funds Available	\$41,017	\$47,025	\$47,937
EXPENDITURES			
470-48 Attorney General Grant	\$41,017	\$47,025	\$47,537
Total Expenditures	\$41,017	\$47,025	\$47,537
ENDING BALANCE	\$0	\$0	\$400

**ATTORNEY GENERAL GRANT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Attorney General Grant	Public Service	470-48

MISSION STATEMENT/DESCRIPTION: This fund was set up for the expenditure of funds received under the Victim Coordinator Liaison Grant received through the Office of the Attorney General.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$38,699	\$43,841	\$46,483	\$47,537
Supplies and Materials	1,059	1,000	137	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	1,259	1,500	405	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$41,017	\$46,341	\$47,025	\$47,537



EXPENDITURE DETAIL
Attorney General Grant #470-48

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES				
101 Full-Time Salaries	27,767	30,251	32,544	33,195
104 Longevity	0	48	46	96
109 Christmas Pay	54	81	81	81
122 Phone Allowance	0	480	480	480
131 Workers Compensation	67	72	76	80
132 Unemployment Compensation	213	260	9	260
133 Health Insurance	3,579	4,971	4,971	5,170
134 Dental Insurance	232	340	331	340
141 TMRS	4,658	4,977	5,407	5,245
142 Social Security	2,128	2,361	2,538	2,590
SUBTOTAL	38,699	43,841	46,483	47,537
SUPPLIES AND MATERIALS				
201 Office Supplies	430	500	0	0
220 Other Supplies	629	500	137	0
SUBTOTAL	1,059	1,000	137	0
CONTRACTUAL SERVICES				
506 Business and Travel	1,259	1,500	405	0
SUBTOTAL	1,259	1,500	405	0
TOTAL ALL OBJECT CODES	41,017	46,341	47,025	47,537

City of Mount Pleasant, Texas
HOTEL/MOTEL TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$84,049	\$101,718	\$113,300
REVENUES			
Hotel Occupancy Tax	\$546,141	\$535,000	\$540,000
Total Current Revenues	\$546,141	\$535,000	\$540,000
Total Funds Available	\$630,190	\$636,718	\$653,300
EXPENDITURES			
490-50 Hotel/Motel Tax	\$528,472	\$523,418	\$549,970
Total Expenditures	\$528,472	\$523,418	\$549,970
ENDING BALANCE	\$101,718	\$113,300	\$103,330

**HOTEL/MOTEL TAX
DEPARTMENT SUMMARY**

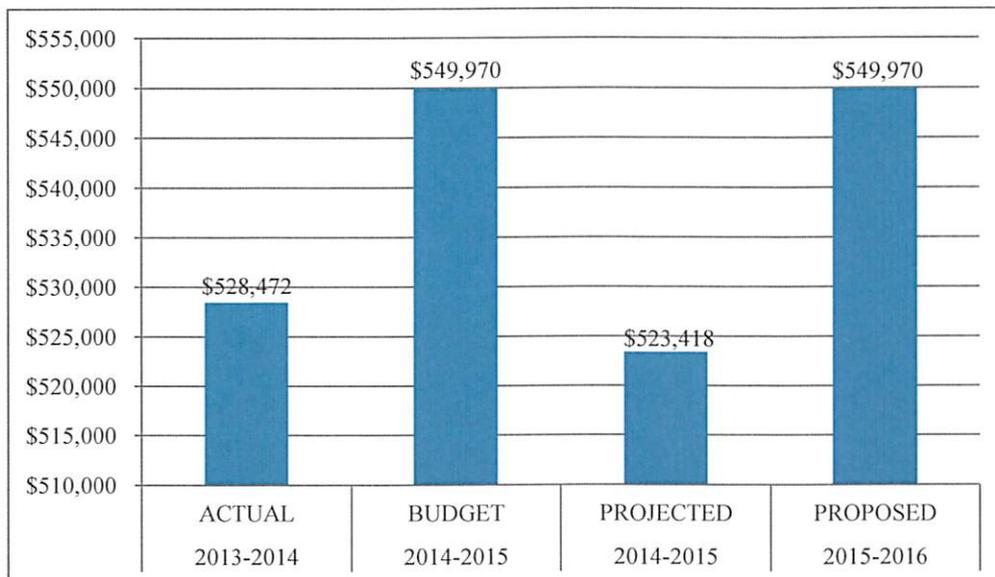
FUND
Hotel/Motel Tax

FUNCTION
Public Service

ACCOUNT NO.
490-50

MISSION STATEMENT/DESCRIPTION: This Department records expenditures of the Hotel/Motel Occupancy Tax. A local tax is levied on all hotel/motel rooms within the City, as provided by State Law. The revenue from this tax is used to promote tourism activities through a contract with the Mount Pleasant/Titus County Chamber of Commerce and also to support the operation of the Mount Pleasant Civic Center. The local portion of the tax is 7% of the room rate.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	528,472	549,970	523,418	549,970
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$528,472	\$549,970	\$523,418	\$549,970



EXPENDITURE DETAIL

Hotel/Motel Tax #490-50

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	160,844	163,418	163,418	163,418
522 Interfund Transfers	367,628	386,552	360,000	386,552
SUBTOTAL	528,472	549,970	523,418	549,970
TOTAL ALL OBJECT CODES	528,472	549,970	523,418	549,970

BUDGET HIGHLIGHTS:

- 511 Payment to Chamber of Commerce
- 522 \$341,552 transferred to Civic Center Fund
 - \$ 40,000 transferred to Tourism/Historical Budget
 - \$ 5,000 transferred to General Fund for Promotions

City of Mount Pleasant, Texas
LAW ENFORCEMENT EDUCATIONAL ACCOUNT FUND

SUMMARY OF REVENUES AND EXPENDITURES

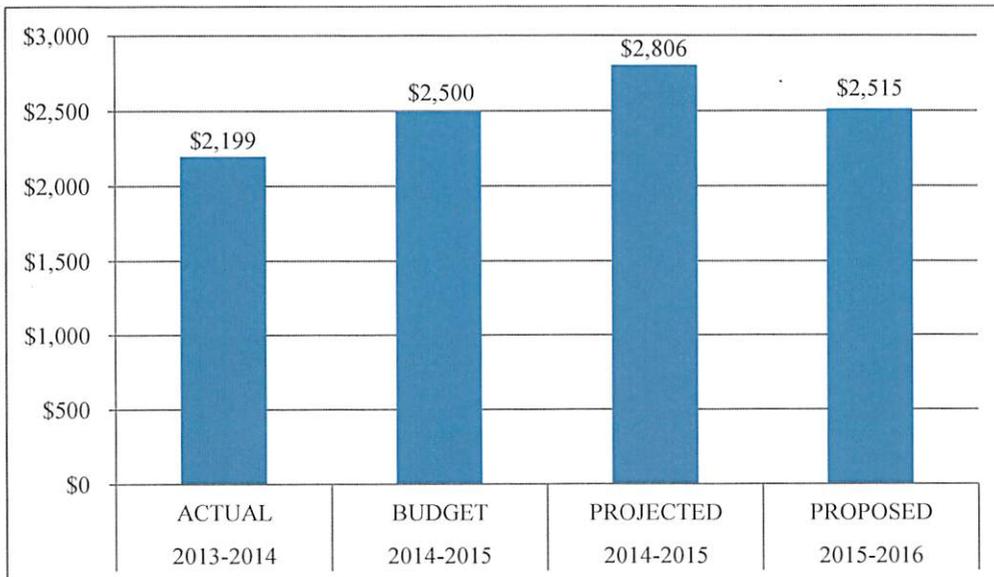
	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$0</u>	<u>\$317</u>	<u>(\$0)</u>
REVENUES			
Intergovernmental Revenue	<u>\$2,516</u>	<u>\$2,489</u>	<u>\$2,515</u>
Total Current Revenues	<u>\$2,516</u>	<u>\$2,489</u>	<u>\$2,515</u>
Total Funds Available	<u>\$2,516</u>	<u>\$2,806</u>	<u>\$2,515</u>
EXPENDITURES			
495-40 Law Enforcement Educational Account	<u>\$2,199</u>	<u>\$2,806</u>	<u>\$2,515</u>
Total Expenditures	<u>\$2,199</u>	<u>\$2,806</u>	<u>\$2,515</u>
ENDING BALANCE	<u>\$317</u>	<u>(\$0)</u>	<u>(\$0)</u>

**LAW ENFORCEMENT EDUCATIONAL ACCOUNT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Law Enforcement Educational Account	Public Safety	495-40

MISSION STATEMENT/DESCRIPTION: This department accounts for funds received from the Comptroller of Public Accounts. Senate Bill 1135, passed by the 74th Texas Legislature, requires them to make an annual payment to qualified law enforcement agencies. These funds are to be used for training. This was reenacted during fiscal year 2013-2014.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	2,199	2,500	2,806	2,515
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$2,199	\$2,500	\$2,806	\$2,515



EXPENDITURE DETAIL
Law Enforcement Educational Account #495-40

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
506 Business and Travel	2,199	2,500	2,806	2,515
SUBTOTAL	2,199	2,500	2,806	2,515
TOTAL ALL OBJECT CODES	2,199	2,500	2,806	2,515

City of Mount Pleasant, Texas
TOBACCO ENFORCEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$9,879	\$2,516	\$3,504
REVENUES			
Intergovernmental Revenue	\$5,400	\$5,000	\$5,000
Total Current Revenues	\$5,400	\$5,000	\$5,000
Total Funds Available	\$15,279	\$7,516	\$8,504
EXPENDITURES			
496-13 Tobacco Enforcement	\$12,763	\$4,012	\$5,000
Total Expenditures	\$12,763	\$4,012	\$5,000
ENDING BALANCE	\$2,516	\$3,504	\$3,504

**TOBACCO ENFORCEMENT
DEPARTMENT SUMMARY**

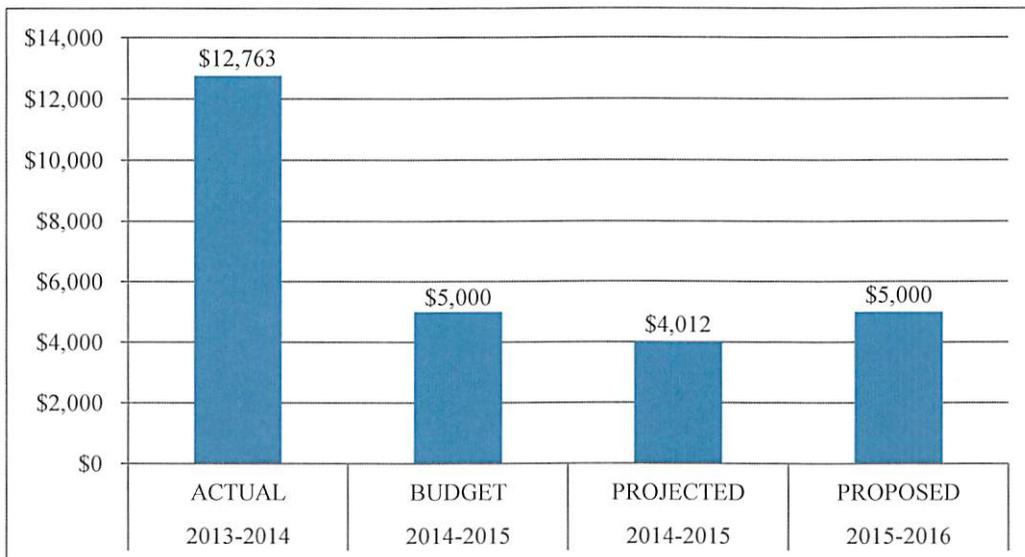
FUND
Tobacco Enforcement

FUNCTION
Public Safety

ACCOUNT NO.
496-13

MISSION STATEMENT/DESCRIPTION: This fund accounts for funds received from the Texas School Safety Center for Tobacco Enforcement stings operated in the city.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	12,763	5,000	4,012	5,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$12,763	\$5,000	\$4,012	\$5,000



EXPENDITURE DETAIL
Tobacco Enforcement #496-13

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2015-2016	2015-2016
SUPPLIES AND MATERIALS				
220 Other Supplies	12,763	5,000	4,012	5,000
SUBTOTAL	12,763	5,000	4,012	5,000
TOTAL ALL OBJECT CODES	12,763	5,000	4,012	5,000

City of Mount Pleasant, Texas
LIBRARY CONTRIBUTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

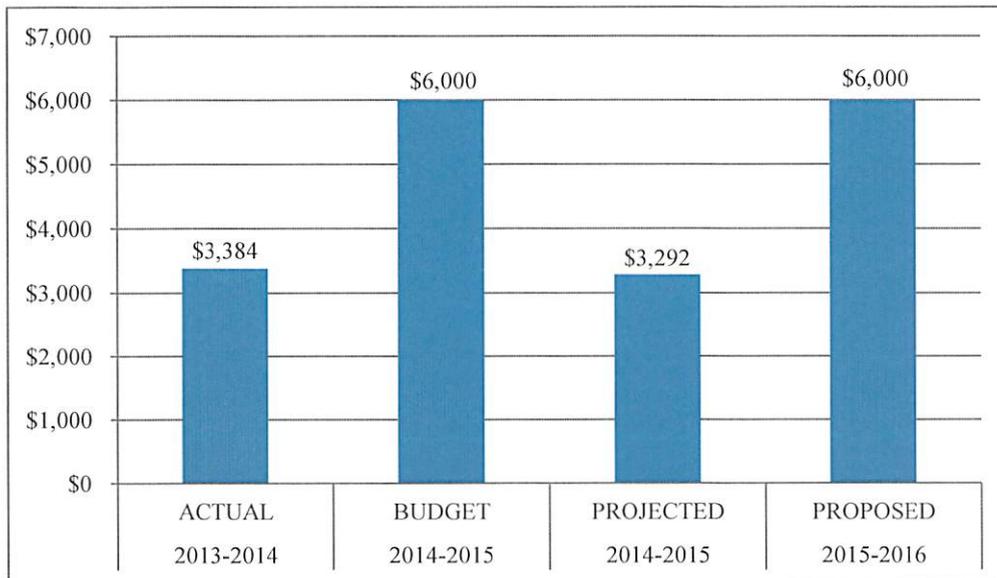
	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$9,904</u>	<u>\$11,581</u>	<u>\$13,889</u>
REVENUES			
Contributions and Memorials	<u>5,061</u>	<u>5,600</u>	<u>4,500</u>
Total Current Revenues	<u>\$5,061</u>	<u>\$5,600</u>	<u>\$4,500</u>
Total Funds Available	<u>\$14,965</u>	<u>\$17,181</u>	<u>\$18,389</u>
EXPENDITURES			
500-51 Library Contribution	<u>\$3,384</u>	<u>\$3,292</u>	<u>\$6,000</u>
Total Expenditures	<u>\$3,384</u>	<u>\$3,292</u>	<u>\$6,000</u>
ENDING BALANCE	<u><u>\$11,581</u></u>	<u><u>\$13,889</u></u>	<u><u>\$12,389</u></u>

**LIBRARY CONTRIBUTION
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Library Contribution	Public Service	500-51

MISSION STATEMENT/DESCRIPTION: Library contribution accounts for all monetary donations made to the Mount Pleasant Public Library in memory or in honor of an individual or just for contributions. Donations are recognized with appropriate acknowledgment, and book plates are placed in the volumes added to the Library's collection. All gifts and donations are subject to the selection criteria established by the Library Board and approved by the City Council.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	1,648	1,000	1,292	1,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	1,736	5,000	2,000	5,000
Debt Service	0	0	0	0
TOTAL	\$3,384	\$6,000	\$3,292	\$6,000



EXPENDITURE DETAIL
Library Contribution #500-51

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
201 Office Supplies	0	0	54	0
220 Other Supplies	1,648	1,000	1,238	1,000
SUBTOTAL	1,648	1,000	1,292	1,000
CAPITAL OUTLAY				
605 Library Books	1,736	5,000	2,000	5,000
SUBTOTAL	1,736	5,000	2,000	5,000
TOTAL ALL OBJECT CODES	3,384	6,000	3,292	6,000

City of Mount Pleasant, Texas
FIREMEN'S RELIEF FUND

SUMMARY OF REVENUES AND EXPENDITURES

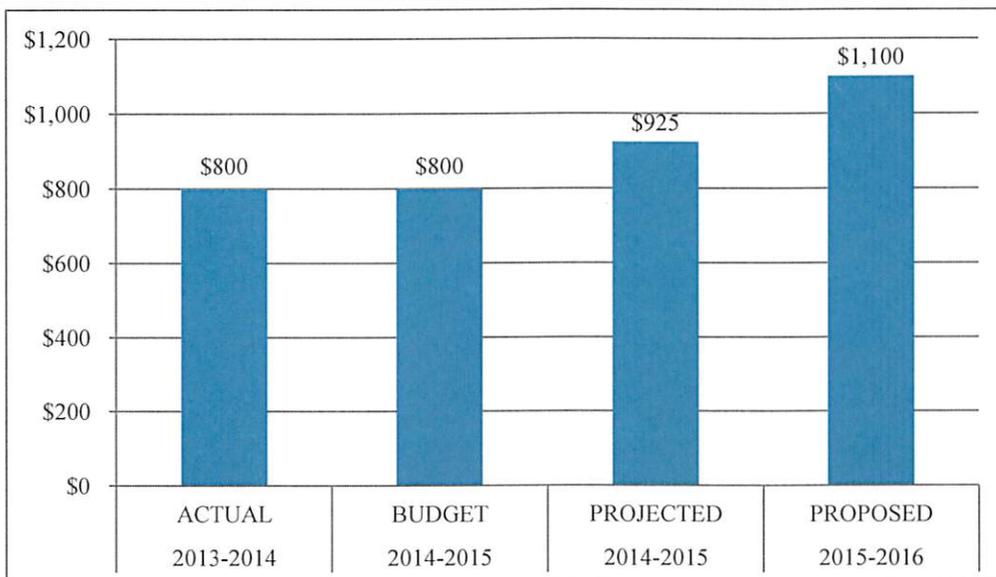
	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES			
Interfund Transfers	<u>\$800</u>	<u>\$925</u>	<u>\$1,100</u>
Total Current Revenues	<u>\$800</u>	<u>\$925</u>	<u>\$1,100</u>
Total Funds Available	<u>\$800</u>	<u>\$925</u>	<u>\$1,100</u>
EXPENDITURES			
510-52 Firemen's Relief	<u>\$800</u>	<u>\$925</u>	<u>\$1,100</u>
Total Expenditures	<u>\$800</u>	<u>\$925</u>	<u>\$1,100</u>
ENDING BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**FIREMEN'S RELIEF
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Firemen's Relief	Employee Retirement	510-52

MISSION STATEMENT/DESCRIPTION: Firemen's Relief accounts for all contributions made by the City to the State Firemen's Pension Fund on behalf of volunteer firemen who have elected to become members of this pension fund. To qualify as members of the State Firemen's Pension fund, volunteer firemen must pay \$5.00 per year in dues and must also be present at 40 percent of the drills and 25 percent of the fires occurring each year. Volunteer firemen must also possess 20 years of qualified service and be at least age 55 in order to receive service retirement. Upon retirement or qualification for benefits, a retiree is entitled to receive \$300.00 per year, with beneficiaries entitled to receive \$200.00 per year. Until 1985, the City shared in the cost of the State Firemen's Pension fund with the State; however, at that time, State contributions were eliminated, and the City has since funded 100 percent of the required contributions to this pension fund. Currently, the city has five retirees and six beneficiaries who receive benefits from the State Firemen's Pension Fund.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	800	800	925	1,100
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$800	\$800	\$925	\$1,100



EXPENDITURE DETAIL

Firemen's Relief #510-52

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
CONTRACTUAL SERVICES				
525 Firemen's Retirement	800	800	925	1,100
SUBTOTAL	800	800	925	1,100
TOTAL ALL OBJECT CODES	800	800	925	1,100

City of Mount Pleasant, Texas
PUBLIC SAFETY PREVENTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$2,370	\$0	\$0
REVENUES			
Contributions and Memorials	\$6,500	\$0	\$0
Total Current Revenues	\$6,500	\$0	\$0
Total Funds Available	\$8,870	\$0	\$0
EXPENDITURES			
540-55 Public Safety Prevention	\$8,870	\$0	\$0
Total Expenditures	\$8,870	\$0	\$0
ENDING BALANCE	\$0	\$0	\$0

**PUBLIC SAFETY PREVENTION
DEPARTMENT SUMMARY**

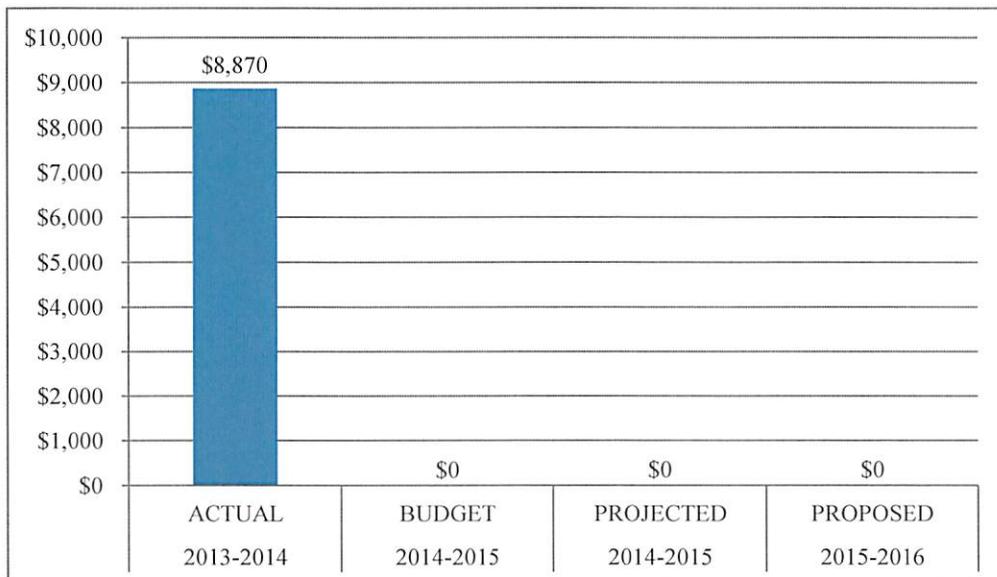
FUND
Public Safety Prevention

FUNCTION
Public Safety

ACCOUNT NO.
540-55

MISSION STATEMENT/DESCRIPTION: Public Safety Prevention accounts for all monetary donations made to the Mount Pleasant Police Department for the purchase of videos, printed materials and other educational materials to be used in the Police Department's public safety prevention educational efforts. Such materials are used for presentations and seminars with civic groups, school groups, and other interested and concerned citizen organizations.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	2,320	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	6,550	0	0	0
Debt Service	0	0	0	0
TOTAL	\$8,870	\$0	\$0	\$0



EXPENDITURE DETAIL
Public Safety Prevention #540-55

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
211 Minor Tools & Apparatus	2,320			0
SUBTOTAL	2,320	0	0	0
CAPITAL OUTLAY				
612 Other Equipment	6,550			0
SUBTOTAL	6,550	0	0	0
TOTAL ALL OBJECT CODES	8,870	0	0	0

City of Mount Pleasant, Texas
HOBBS TRUST ACCOUNT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	<u>\$16,489</u>	<u>\$6,316</u>	<u>\$2,716</u>
REVENUES			
Interest Income	<u>\$12</u>	<u>\$0</u>	<u>\$0</u>
Total Current Revenues	<u>\$12</u>	<u>\$0</u>	<u>\$0</u>
Total Funds Available	<u>\$16,501</u>	<u>\$6,316</u>	<u>\$2,716</u>
EXPENDITURES			
560-57 Hobbs Trust Account	<u>\$10,185</u>	<u>\$3,600</u>	<u>\$2,716</u>
Total Expenditures	<u>\$10,185</u>	<u>\$3,600</u>	<u>\$2,716</u>
ENDING BALANCE	<u><u>\$6,316</u></u>	<u><u>\$2,716</u></u>	<u><u>(\$0)</u></u>

**HOBBS TRUST ACCOUNT
DEPARTMENT SUMMARY**

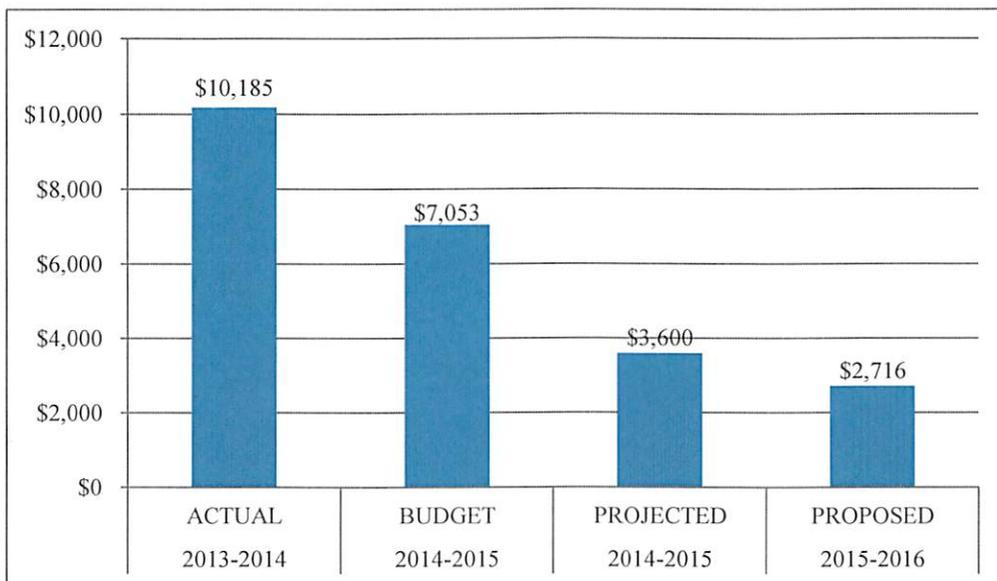
FUND
Hobbs Trust Account

FUNCTION
Public Service

ACCOUNT NO.
560-57

MISSION STATEMENT/DESCRIPTION: This account was established when \$20,000 was given to the Library from the David L. Hobbs Estate. Requests have been met and the library is free to spend this money as needed.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	2,584	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	7,601	4,000	3,600	2,716
Capital Outlay	0	3,053	0	0
Debt Service	0	0	0	0
TOTAL	\$10,185	\$7,053	\$3,600	\$2,716



EXPENDITURE DETAIL
Hobb's Trust Account #560-57

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
SUPPLIES AND MATERIALS				
220 Other Supplies	2,584	0	0	0
SUBTOTAL	2,584	0	0	0
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	4,015	4,000	3,600	2,716
522 Interfund Transfers	3,586	0	0	0
SUBTOTAL	7,601	4,000	3,600	2,716
CAPITAL OUTLAY				
605 Library Books	0	3,053	0	0
SUBTOTAL	0	3,053	0	0
TOTAL ALL OBJECT CODES	10,185	7,053	3,600	2,716

CAPITAL PROJECT FUNDS

City of Mount Pleasant, Texas
NEW WATER TREATMENT PLANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

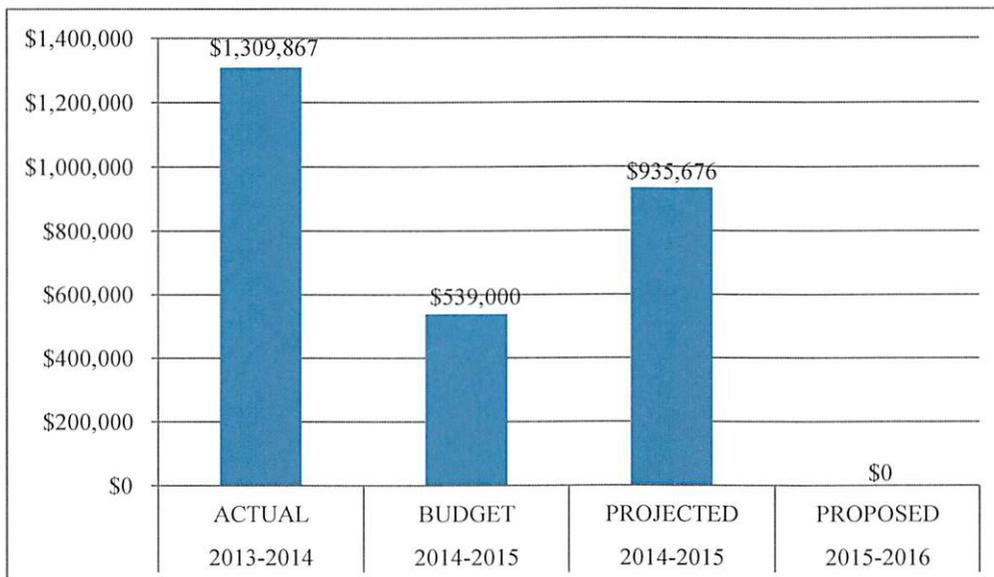
	<u>ACTUAL</u> <u>2013-2014</u>	<u>PROJECTED</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>
BEGINNING BALANCE	<u>\$2,242,399</u>	<u>\$934,851</u>	<u>(\$0)</u>
REVENUES			
Interest Income	<u>\$2,319</u>	<u>\$825</u>	<u>\$0</u>
Total Current Revenues	<u>\$2,319</u>	<u>\$825</u>	<u>\$0</u>
Total Funds Available	<u>\$2,244,718</u>	<u>\$935,676</u>	<u>(\$0)</u>
EXPENDITURES			
600-61 New Water Treatment Plant	<u>\$1,309,867</u>	<u>\$935,676</u>	<u>\$0</u>
Total Expenditures	<u>\$1,309,867</u>	<u>\$935,676</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$934,851</u></u>	<u><u>(\$0)</u></u>	<u><u>(\$0)</u></u>

**NEW WATER TREATMENT PLANT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
New Water Treatment Plant	Public Works	600-61

MISSION STATEMENT/DESCRIPTION: This fund was set up to account for the Certificates of Obligation-Series 2006 issued for the engineering and design of the new water treatment plant to be built south of town off Hwy 271. After the issuance of Series-2008 from the Texas Water Development Board these monies are available for other utility projects. During fiscal year 2014-2015 the city completed the automation of the meter reading system. Now all meters are changed out with a drive-by system.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	252,710	0	0	0
Capital Outlay	1,057,157	539,000	935,676	0
Debt Service	0	0	0	0
TOTAL	\$1,309,867	\$539,000	\$935,676	\$0



EXPENDITURE DETAIL
New Water Treatment Plant #600-61

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	0	0
522 Interfund Transfers	252,710	0	0	0
SUBTOTAL	252,710	0	0	0
CAPITAL OUTLAY				
612 Other Equipment	1,057,157	539,000	935,676	0
SUBTOTAL	1,057,157	539,000	935,676	0
TOTAL ALL OBJECT CODES	1,309,867	539,000	935,676	0

City of Mount Pleasant, Texas
TEXAS WATER DEVELOPMENT BOARD FUND

SUMMARY OF REVENUES AND EXPENDITURES

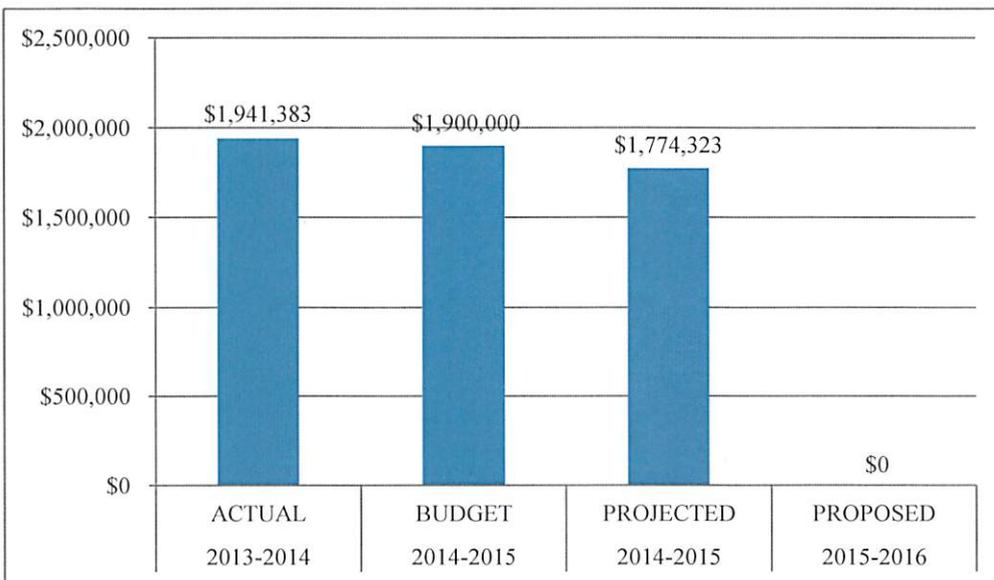
	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>(\$60,511)</u>	<u>(\$46,860)</u>	<u>\$0</u>
REVENUES			
Interest Income	\$34	\$26	\$0
Revenue From Other Resources	<u>1,955,000</u>	<u>1,821,157</u>	<u>0</u>
Total Current Revenues	<u>\$1,955,034</u>	<u>\$1,821,183</u>	<u>\$0</u>
Total Funds Available	<u>\$1,894,523</u>	<u>\$1,774,323</u>	<u>\$0</u>
EXPENDITURES			
610-62 Texas Water Development Board	<u>\$1,941,383</u>	<u>\$1,774,323</u>	<u>\$0</u>
Total Expenditures	<u>\$1,941,383</u>	<u>\$1,774,323</u>	<u>\$0</u>
ENDING BALANCE	<u>(\$46,860)</u>	<u>\$0</u>	<u>\$0</u>

**TEXAS WATER DEVELOPMENT BOARD
DEPARTMENT SUMMARY**

FUND Texas Water Development Board	FUNCTION Public Works	ACCOUNT NO. 610-62
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MISSION STATEMENT/DESCRIPTION: This fund is to account for the funds received from the Texas Water Development Board to build the new water treatment plant and transmission lines south of town.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	183,077	900,000	250,000	0
Capital Outlay	1,758,306	1,000,000	1,524,323	0
Debt Service	0	0	0	0
TOTAL	\$1,941,383	\$1,900,000	\$1,774,323	\$0



EXPENDITURE DETAIL
Texas Water Development Board #610-62

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	183,077	900,000	250,000	0
SUBTOTAL	183,077	900,000	250,000	0
CAPITAL OUTLAY				
601 Building	69,541	0	657,588	0
617 Water System Improvements	1,688,765	1,000,000	866,735	0
SUBTOTAL	1,758,306	1,000,000	1,524,323	0
TOTAL ALL OBJECT CODES	1,941,383	1,900,000	1,774,323	0

City of Mount Pleasant, Texas
STREET IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$6,871,949</u>	<u>\$2,116,459</u>	<u>\$2,042,661</u>
REVENUES			
Interest Income	\$3,936	\$2,100	\$1,500
Total Current Revenues	<u>\$3,936</u>	<u>\$2,100</u>	<u>\$1,500</u>
Total Funds Available	<u>\$6,875,885</u>	<u>\$2,118,559</u>	<u>\$2,044,161</u>
EXPENDITURES			
630-64 Street Improvement	<u>\$4,759,425</u>	<u>\$75,898</u>	<u>\$2,044,161</u>
Total Expenditures	<u>\$4,759,425</u>	<u>\$75,898</u>	<u>\$2,044,161</u>
ENDING BALANCE	<u><u>\$2,116,459</u></u>	<u><u>\$2,042,661</u></u>	<u><u>\$0</u></u>

**STREET IMPROVEMENT
DEPARTMENT SUMMARY**

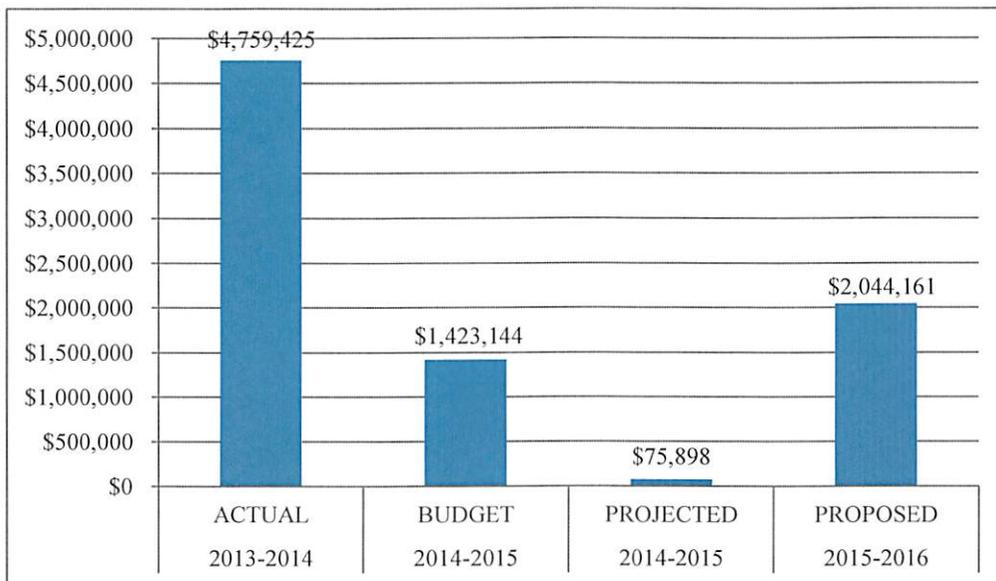
FUND
Street Improvement

FUNCTION
Public Works

ACCOUNT NO.
630-64

MISSION STATEMENT/DESCRIPTION: This fund is to account for Combination Tax and Revenue Certificates of Obligation, Series 2012 issued to fund street improvements.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	3,837,203	0	3,500	300,000
Capital Outlay	922,223	1,423,144	72,398	1,744,161
Debt Service	0	0	0	0
TOTAL	\$4,759,425	\$1,423,144	\$75,898	\$2,044,161



EXPENDITURE DETAIL
Street Improvement #630-64

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	3,837,203	0	3,500	300,000
SUBTOTAL	3,837,203	0	3,500	300,000
CAPITAL OUTLAY				
616 Street Improvements	922,223	1,423,144	72,398	1,744,161
SUBTOTAL	922,223	1,423,144	72,398	1,744,161
TOTAL ALL OBJECT CODES	4,759,425	1,423,144	75,898	2,044,161

BUDGET HIGHLIGHTS:

616 NW12 Phase II Improvements

City of Mount Pleasant, Texas
AIRPORT HANGAR CONSTRUCTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

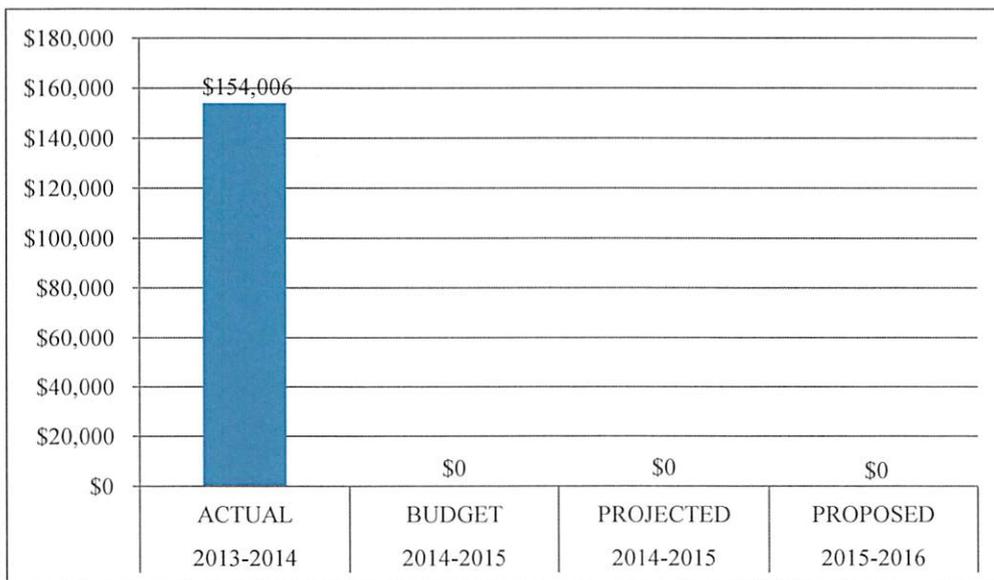
	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES			
Interfund Transfers	<u>\$154,006</u>	<u>\$0</u>	<u>\$0</u>
Total Current Revenues	<u>\$154,006</u>	<u>\$0</u>	<u>\$0</u>
Total Funds Available	<u>\$154,006</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES			
650-66 Airport Hangar Construction	<u>\$154,006</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$154,006</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**AIRPORT HANGAR CONSTRUCTION
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Airport Hangar Construction	Public Service	650-66

MISSION STATEMENT/DESCRIPTION: This fund is to account for money for the construction of the new airport hangars with 90% funded by the state and 10% by the city.

OBJECT CODE CATEGORY	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	154,006	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$154,006	\$0	\$0	\$0



EXPENDITURE DETAIL
Airport Hangar Construction #650-66

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	154,006	0	0	0
SUBTOTAL	154,006	0	0	0
TOTAL ALL OBJECT CODES	154,006	0	0	0

City of Mount Pleasant, Texas
LOOP PROJECT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
BEGINNING BALANCE	(\$305,409)	(\$0)	(\$0)
REVENUES			
Interfund Transfers	\$252,710	\$0	\$0
Revenue From Other Resources	170,569	0	0
	\$423,279	\$0	\$0
Total Current Revenues			
Total Funds Available	\$117,870	(\$0)	(\$0)
EXPENDITURES			
670-01 Loop Project	\$117,870	\$0	\$0
	\$117,870	\$0	\$0
Total Expenditures			
ENDING BALANCE	(\$0)	(\$0)	(\$0)

**LOOP PROJECT
DEPARTMENT SUMMARY**

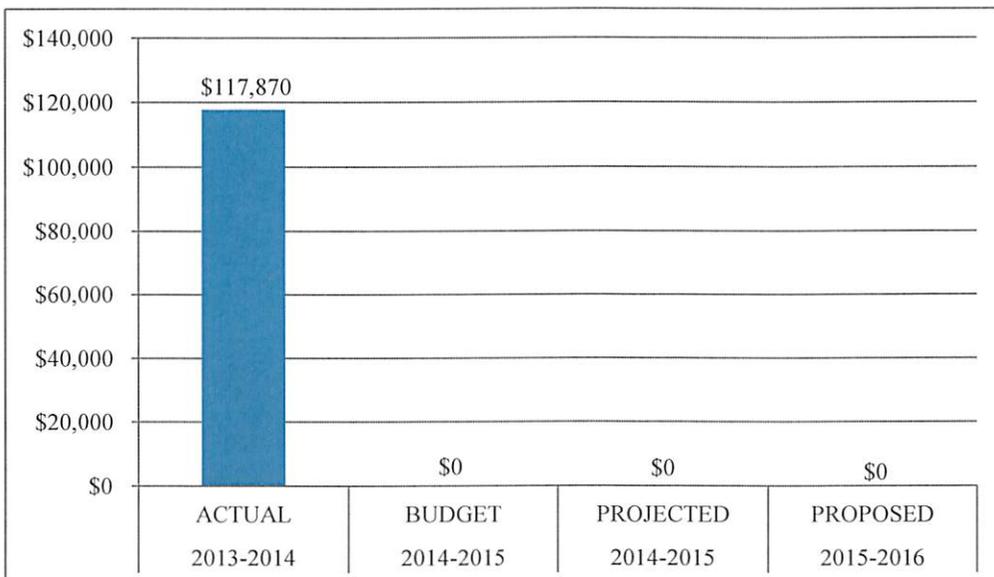
FUND
Loop Project

FUNCTION
Public Works

ACCOUNT NO.
670-01

MISSION STATEMENT/DESCRIPTION: This fund was set up for the cost associated with the utility line relocations for the New Loop around the city.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	26,876	0	0	0
Capital Outlay	90,994	0	0	0
Debt Service	0	0	0	0
TOTAL	\$117,870	\$0	\$0	\$0



EXPENDITURE DETAIL

Loop Project #670-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	26,876	0	0	0
SUBTOTAL	26,876	0	0	0
CAPITAL OUTLAY				
617 Water Improvements	90,994	0	0	0
SUBTOTAL	90,994	0	0	0
TOTAL ALL OBJECT CODES	117,870	0	0	0

City of Mount Pleasant, Texas
PARK IMPROVEMENTS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> 2013-2014	<u>PROJECTED</u> 2014-2015	<u>PROPOSED</u> 2015-2016
BEGINNING BALANCE	<u>\$235,886</u>	<u>\$202,787</u>	<u>\$130,712</u>
REVENUES			
Miscellaneous Revenue	<u>\$4,046</u>	<u>\$0</u>	<u>\$0</u>
Total Current Revenues	<u>\$4,046</u>	<u>\$0</u>	<u>\$0</u>
Total Funds Available	<u>\$239,932</u>	<u>\$202,787</u>	<u>\$130,712</u>
EXPENDITURES			
680-69 Park Improvements	<u>\$37,145</u>	<u>\$72,075</u>	<u>\$0</u>
Total Expenditures	<u>\$37,145</u>	<u>\$72,075</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$202,787</u></u>	<u><u>\$130,712</u></u>	<u><u>\$130,712</u></u>

**PARK IMPROVEMENTS
DEPARTMENT SUMMARY**

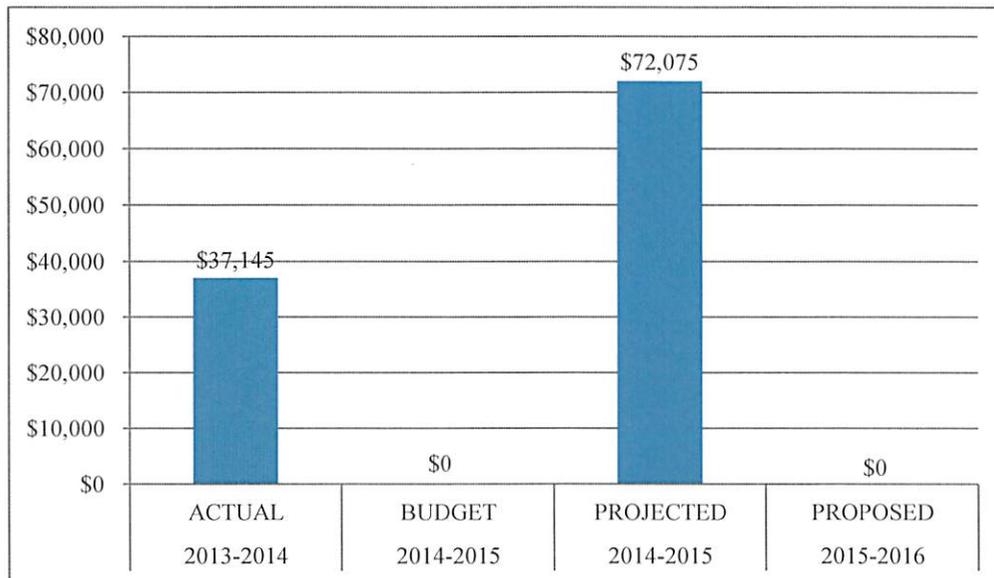
FUND
Park Improvements

FUNCTION
Public Service

ACCOUNT NO.
680-69

MISSION STATEMENT/DESCRIPTION: This fund was set up for the transfer of funds from the general fund park department to this capital fund for improvements to the city parks.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	8,159	0	4,375	0
Capital Outlay	28,986	0	67,700	0
Debt Service	0	0	0	0
TOTAL	\$37,145	\$0	\$72,075	\$0



EXPENDITURE DETAIL
Park Improvements #680-69

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2013-2014	BUDGET 2014-2015	PROJECTED 2014-2015	PROPOSED 2015-2016
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	8,159	0	4,375	0
SUBTOTAL	8,159	0	4,375	0
CAPITAL OUTLAY				
621 Other Improvements	28,986	0	67,700	0
SUBTOTAL	28,986	0	67,700	0
TOTAL ALL OBJECT CODES	37,145	0	72,075	0

City of Mount Pleasant, Texas
COMMUNITY IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	\$0	\$109,447	\$294,447
REVENUES			
Interfund Transfers	\$200,000	\$200,000	\$200,000
Total Current Revenues	\$200,000	\$200,000	\$200,000
Total Funds Available	\$200,000	\$309,447	\$494,447
EXPENDITURES			
690-70 Community Improvement	\$90,553	\$15,000	\$175,000
Total Expenditures	\$90,553	\$15,000	\$175,000
ENDING BALANCE	\$109,447	\$294,447	\$319,447

**COMMUNITY IMPROVEMENT
DEPARTMENT SUMMARY**

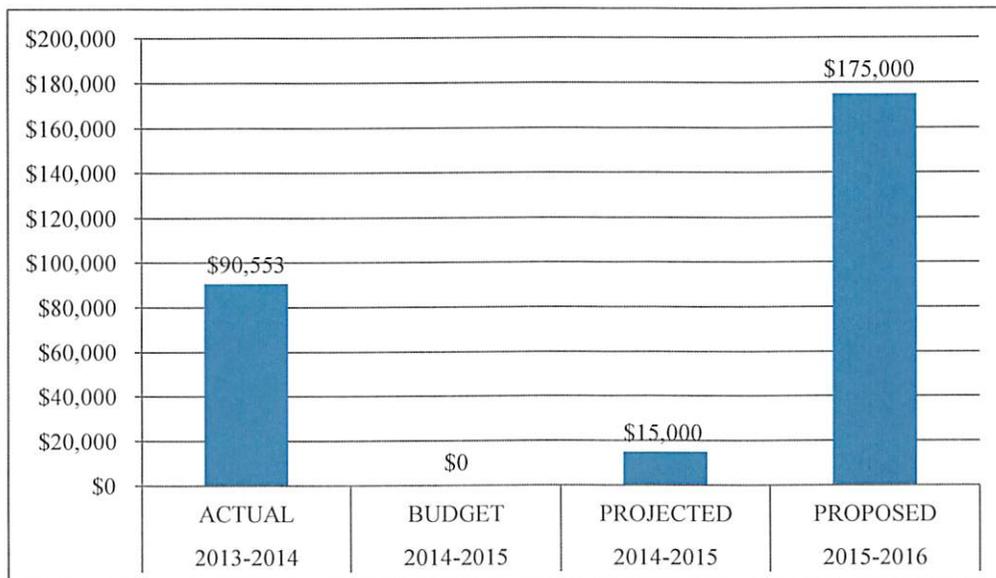
FUND
Community Improvement

FUNCTION
Public Service

ACCOUNT NO.
690-70

MISSION STATEMENT/DESCRIPTION: This fund was set up for the transfer of funds from the utility fund and the street fund to be used for improvements within the city.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	90,553	0	15,000	175,000
Debt Service	0	0	0	0
TOTAL	\$90,553	\$0	\$15,000	\$175,000



EXPENDITURE DETAIL
Community Improvement #690-70

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
CAPITAL OUTLAY				
621 Other Improvements	90,553	0	15,000	175,000
SUBTOTAL	90,553	0	15,000	175,000
TOTAL ALL OBJECT CODES	90,553	0	15,000	175,000

BUDGET HIGHLIGHTS:

621 \$125,000 for Splash Pad at Caldwell Park
\$50,000 for 271 South Sign

DEBT SERVICE FUND

City of Mount Pleasant, Texas

DEBT SERVICE FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2013-2014	2014-2015	2015-2016
BEGINNING BALANCE	<u>\$1,273</u>	<u>\$378</u>	<u>\$510</u>
REVENUES			
Current Property Taxes	\$223,310	\$247,000	\$258,170
Delinquent Property Taxes	3,996	3,800	3,800
Penalties and Interest	3,769	3,200	3,200
Interest Income	51	70	70
Interfund Transfers	8,000	1,000	0
Miscellaneous Revenue	1,717	1,800	1,500
Total Current Revenues	<u>\$240,842</u>	<u>\$256,870</u>	<u>\$266,740</u>
Total Funds Available	<u>\$242,115</u>	<u>\$257,248</u>	<u>\$267,250</u>
EXPENDITURES			
700-71 Debt Service	<u>\$241,738</u>	<u>\$256,738</u>	<u>\$267,250</u>
Total Expenditures	<u>\$241,738</u>	<u>\$256,738</u>	<u>\$267,250</u>
ENDING BALANCE	<u>\$378</u>	<u>\$510</u>	<u>(\$0)</u>

**DEBT SERVICE
DEPARTMENT SUMMARY**

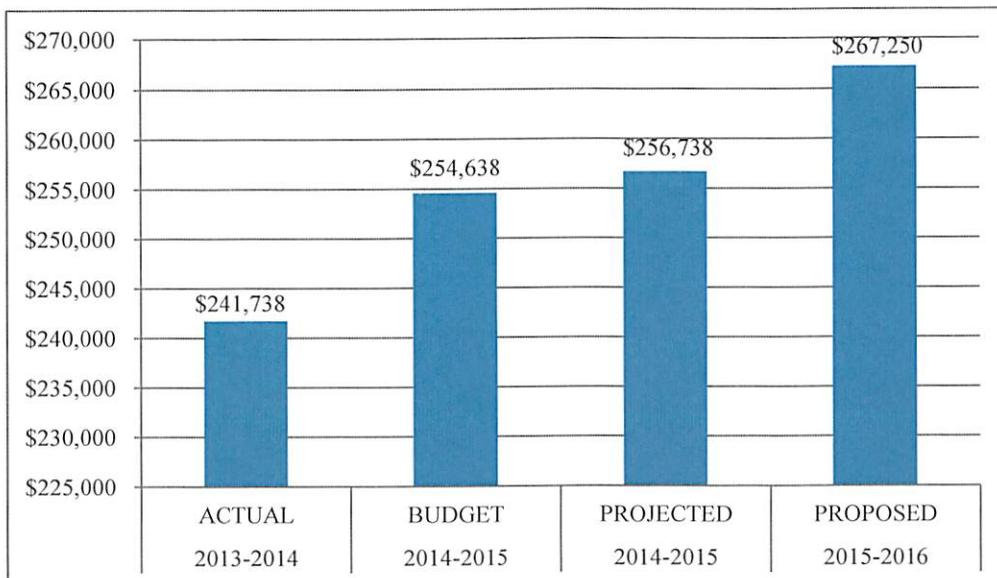
FUND
Debt Service

FUNCTION
Debt Service

ACCOUNT NO.
700-71

MISSION STATEMENT/DESCRIPTION: Debt Service accounts for all funds required to finance the payment of interest and principal on all general obligation debt, serial and term, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise. The only debt which the city has as general obligation to be paid with property tax is Series 2010 which was issued to build the City's new Library and remodel the current Police Station.

OBJECT CODE CATEGORY	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	241,738	254,638	256,738	267,250
TOTAL	\$241,738	\$254,638	\$256,738	\$267,250



EXPENDITURE DETAIL

Debt Service #700-71

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2013-2014	2014-2015	2014-2015	2015-2016
DEBT SERVICE				
701 Principal-General Obligation Bonds	105,000	120,000	120,000	135,000
705 Agent and Administration Fees	750	750	750	750
711 Interest-General Obligation Bonds	135,988	133,888	135,988	131,500
SUBTOTAL	241,738	254,638	256,738	267,250
TOTAL ALL OBJECT CODES	241,738	254,638	256,738	267,250