

**City of Mount Pleasant, Texas
TOTAL GENERAL FUND**

SUMMARY OF FUND BALANCE

	General Fund	General Capital Fund	Street Fund	Curb and Gutter Fund	Total General
Beginning Balance	\$2,255,578	\$297,665	\$2,753,498	\$333,838	\$5,640,579
Revenues	8,016,437	419,724	2,422,500	0	10,858,661
Total Funds Available	\$10,272,015	\$717,389	\$5,175,998	\$333,838	\$16,499,240
Expenditures	8,209,085	0	2,967,937	333,838	11,510,860
Ending Balance	\$2,062,930	\$717,389	\$2,208,061	\$0	\$4,988,380

**Total General Fund fund balance projected for Fiscal Year 2014 is 43% of the expected expenditures or reserves of 158 days.

City of Mount Pleasant, Texas

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$2,006,333	\$2,136,561	\$2,255,578
REVENUES			
Current Property Taxes	\$2,226,470	\$2,296,000	\$2,489,156
Delinquent Property Taxes	54,269	50,000	50,000
Penalties and Interest	43,163	42,000	42,000
P.I.L.O.T.	3,774	3,800	3,800
Sales Tax Collections	3,024,803	3,053,528	3,084,063
Liquor Tax	25,436	25,400	27,000
Other Taxes	378,100	381,691	385,508
Zoning and Platting Fees	250	1,200	1,000
Swimming Pool Charges	22,470	28,000	28,000
Vending and Concessions	4,526	5,400	5,400
Building Permits	37,248	25,000	30,000
Electrical Permits	1,530	1,800	2,000
Plumbing Permits	2,105	2,000	2,500
Mechanical Permits	600	900	900
Other Permits and Licenses	17,191	22,000	22,000
Municipal Court	690,213	700,000	750,000
Shelter Fees	23,164	27,000	27,000
Library Fines	5,856	6,500	6,500
Interest Income	2,808	3,200	3,300
Sale of Equipment and Material	27,216	184,850	0
Contractual Income	407,160	422,616	431,000
Contributions & Memorials	5,400	1,000	1,000
Interfund Transfers	371,719	404,700	416,310
Miscellaneous Revenue	163,839	100,000	112,000
Park User Fees	29,015	24,000	24,000
Vector Assessments	71,926	72,000	72,000
Total Current Revenues	\$7,640,251	\$7,884,585	\$8,016,437
Total Funds Available	\$9,646,584	\$10,021,146	\$10,272,015

City of Mount Pleasant, Texas

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

(continued)

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
EXPENDITURES			
100-01 Legislative	\$30,470	\$36,403	\$35,650
100-02 General Administration	329,182	334,142	\$354,512
100-03 Legal	33,225	34,320	35,350
100-04 Tax Assessment	107,841	104,500	106,000
100-05 Municipal Court	467,731	537,020	615,589
100-06 Elections	50	0	8,700
100-08 Library	322,837	321,612	327,953
100-11 Building & Development	128,982	127,947	148,362
100-12 Animal Shelter	161,177	177,829	187,059
100-13 Police Department	2,831,074	2,835,907	2,977,977
100-14 Fire Department	1,918,787	2,008,079	2,054,145
100-16 Code Enforcement	253,710	261,658	275,143
100-17 Park Department	591,642	554,967	637,354
100-18 Community Services	141,826	148,660	152,452
100-21 General Fund Vehicle Services	166,463	183,179	192,839
100-22 General Non-Departmental	25,026	99,345	100,000
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Total Expenditures	\$7,510,023	\$7,765,568	\$8,209,085
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ENDING BALANCE	\$2,136,561	\$2,255,578	\$2,062,930
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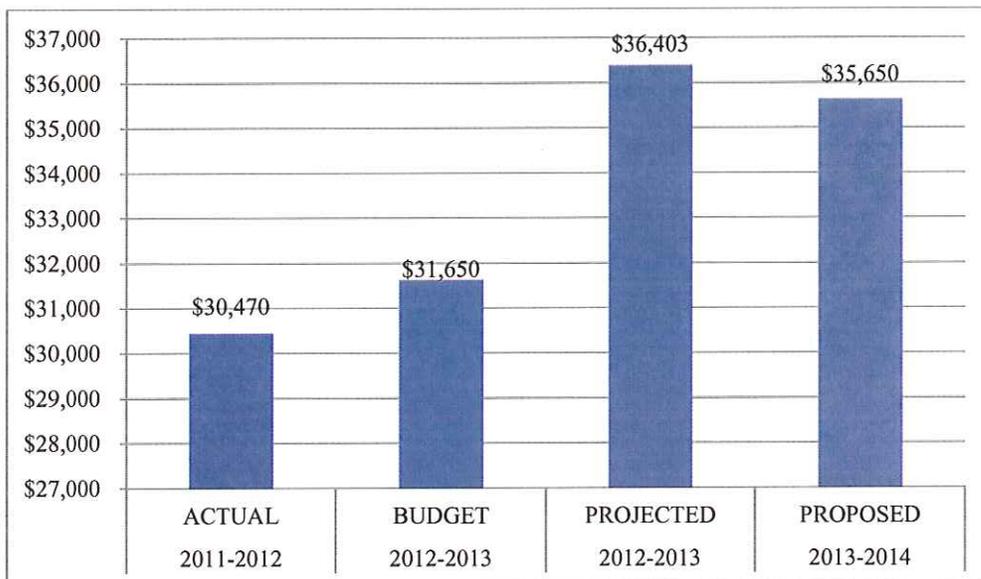
**LEGISLATIVE
DEPARTMENT SUMMARY**

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 Statutes 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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	952	950	950	950
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	29,518	30,700	35,453	34,700
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$30,470	\$31,650	\$36,403	\$35,650



EXPENDITURE DETAIL

Legislative #100-01

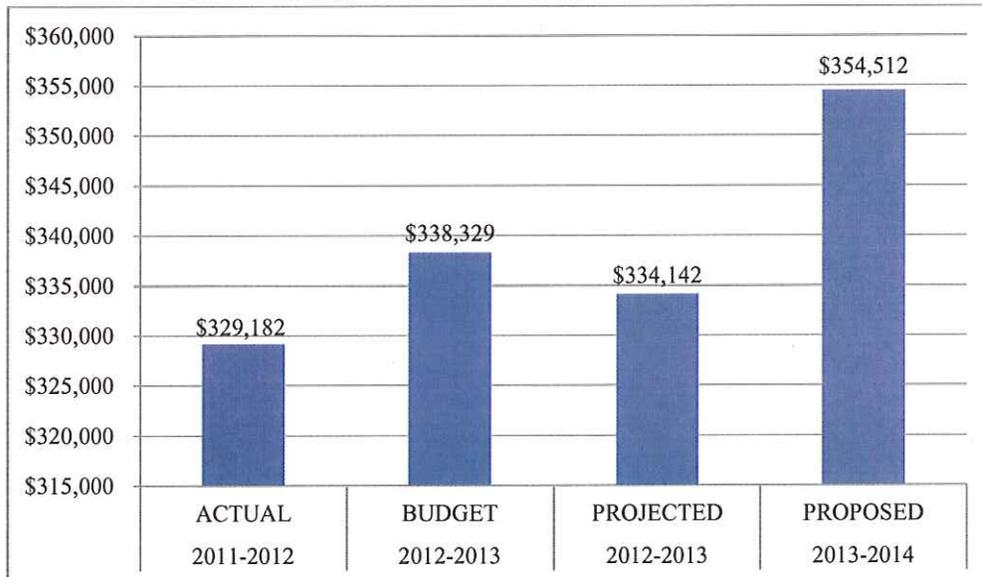
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
SUPPLIES AND MATERIALS				
201 Office Supplies	952	950	950	950
SUBTOTAL	952	950	950	950
CONTRACTUAL SERVICES				
503 Liability Insurance	15,200	15,200	18,510	19,000
506 Business and Travel	5,972	7,000	8,300	7,000
511 Contractual and Fee Services	2,063	2,100	2,100	2,100
521 Memberships and Subscriptions	6,283	6,400	6,543	6,600
SUBTOTAL	29,518	30,700	35,453	34,700
TOTAL ALL OBJECT CODES	30,470	31,650	36,403	35,650

**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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$216,111	\$227,024	\$228,372	\$243,212
Supplies and Materials	13,757	11,500	11,700	12,000
Maintenance, Buildings and Structure	5,949	3,000	3,500	3,500
Maintenance, Equipment and Machinery	742	1,500	500	500
Contractual Services	92,623	95,305	90,070	95,300
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$329,182	\$338,329	\$334,142	\$354,512



EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2011-2012	2012-2013	2012-2013	2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	155,957	161,488	162,285	170,018
104 Longevity	1,450	1,512	1,570	1,656
109 Christmas Pay	237	243	237	243
120 Travel Allowance	3,000	3,000	3,600	3,600
122 Phone Allowance	420	420	420	420
131 Workers Compensation	354	324	325	415
132 Unemployment Compensation	652	750	6	650
133 Health Insurance	15,556	15,565	17,567	20,064
134 Dental Insurance	702	703	759	773
141 TMRS	26,642	30,223	30,056	31,914
142 Social Security	11,141	12,796	11,547	13,459
SUBTOTAL	216,111	227,024	228,372	243,212
SUPPLIES AND MATERIALS				
201 Office Supplies	10,370	8,500	9,000	9,000
212 Janitorial Supplies	2,343	2,000	2,000	2,000
220 Other Supplies	1,044	1,000	700	1,000
SUBTOTAL	13,757	11,500	11,700	12,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	5,949	3,000	3,500	3,500
SUBTOTAL	5,949	3,000	3,500	3,500
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	742	1,500	500	500
SUBTOTAL	742	1,500	500	500
CONTRACTUAL SERVICES				
501 Communication	13,571	14,500	14,500	15,000
502 Rental of Equipment	270	270	800	1,300
503 Liability Insurance	2,260	1,500	770	1,000
505 Advertising	1,749	400	800	800
506 Business and Travel	8,131	7,500	8,200	8,200
511 Contractual and Fee Services	25,979	22,000	18,000	22,000
512 Utility Services	4,483	4,500	4,500	4,500
513 Data Processing Maintenance	29,975	37,235	35,000	35,000

EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
514 Employee Recognition	4,769	6,000	6,500	6,500
521 Memberships and Subscriptions	1,436	1,400	1,000	1,000
SUBTOTAL	92,623	95,305	90,070	95,300

TOTAL ALL OBJECT CODES	329,182	338,329	334,142	354,512
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**LEGAL
DEPARTMENT SUMMARY**

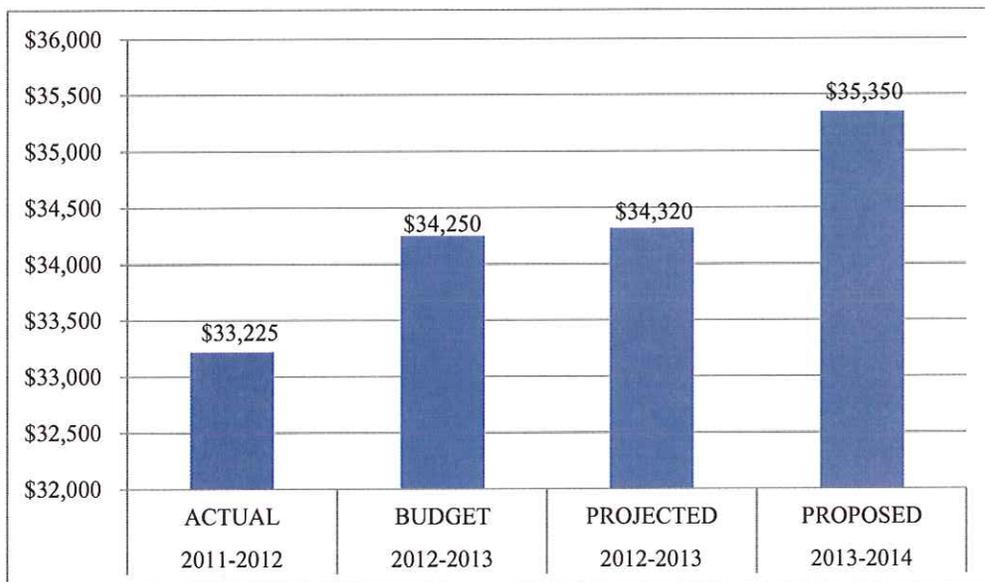
FUND
General

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	2011-2012	2012-2013	2012-2013	2013-2014
	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	33,225	34,250	34,320	35,350
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$33,225	\$34,250	\$34,320	\$35,350



EXPENDITURE DETAIL

Legal #100-03

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	33,225	34,250	34,320	35,350
SUBTOTAL	33,225	34,250	34,320	35,350
TOTAL ALL OBJECT CODES	33,225	34,250	34,320	35,350

**TAX ASSESSMENT & COLLECTION
DEPARTMENT SUMMARY**

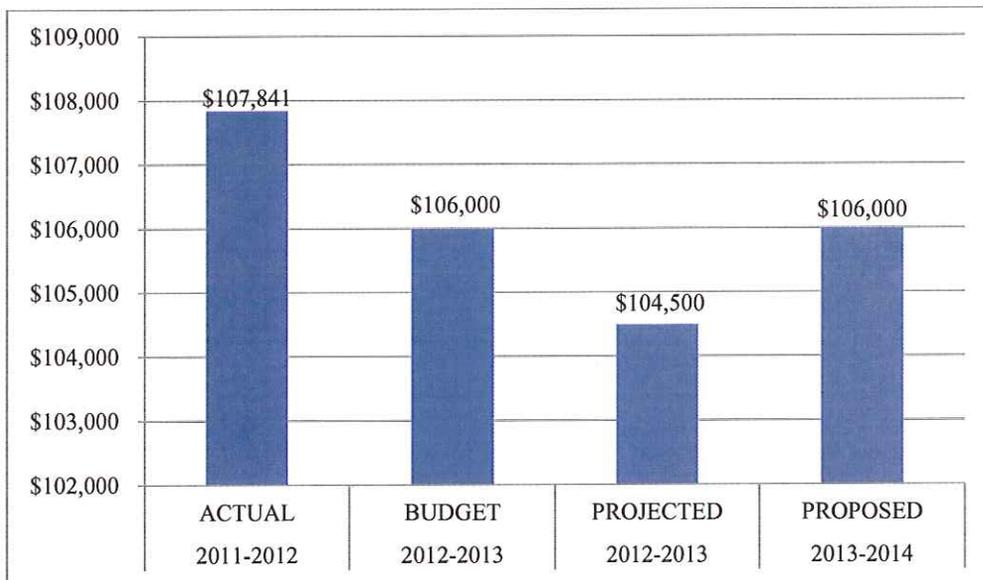
FUND
General

FUNCTION
General Government

ACCOUNT NO.
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	2011-2012	2012-2013	2012-2013	2013-2014
	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	107,841	106,000	104,500	106,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$107,841	\$106,000	\$104,500	\$106,000



EXPENDITURE DETAIL
Tax Assessment & Collection #100-04

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2011-2012	2012-2013	2012-2013	2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	107,841	106,000	104,500	106,000
SUBTOTAL	107,841	106,000	104,500	106,000
TOTAL ALL OBJECT CODES	107,841	106,000	104,500	106,000

**MUNICIPAL COURT
DEPARTMENT SUMMARY**

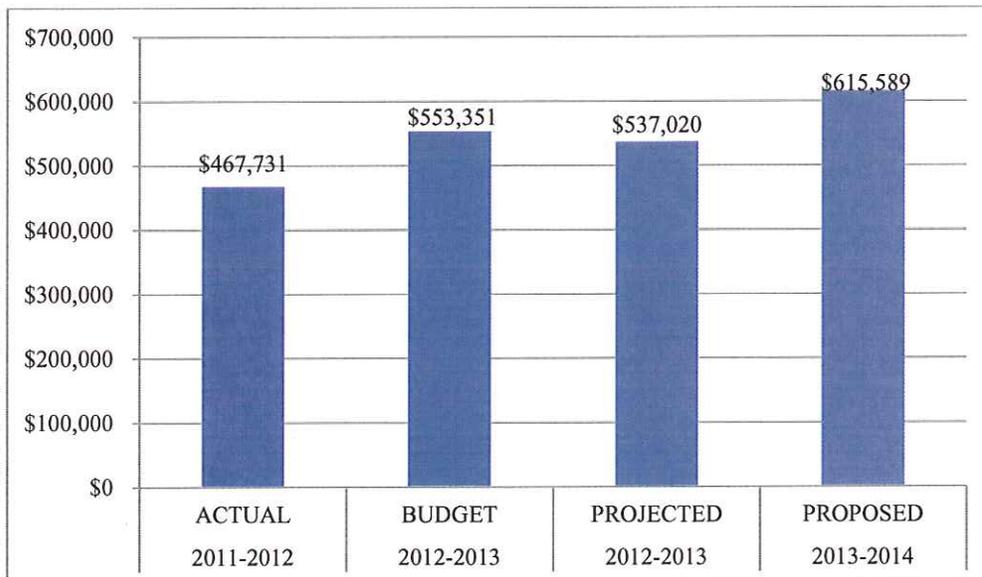
FUND
General

FUNCTION
Judicial

ACCOUNT NO.
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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$158,311	\$170,701	\$169,130	\$180,139
Supplies and Materials	10,200	9,800	8,250	8,700
Maintenance, Buildings and Structure	256	500	300	2,000
Maintenance, Equipment and Machinery	15	400	100	500
Contractual Services	289,299	361,950	359,240	361,750
Capital Outlay	9,650	10,000	0	62,500
Debt Service	0	0	0	0
TOTAL	\$467,731	\$553,351	\$537,020	\$615,589



EXPENDITURE DETAIL

Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	91,488	98,210	98,207	104,022
104 Longevity	1,120	1,728	1,260	1,872
107 Part-Time	16,300	18,200	18,550	18,550
109 Christmas Pay	265	324	291	324
112 Spanish Speaking	600	600	600	600
115 Certification Pay	0	0	0	600
122 Phone Allowance	480	480	480	480
131 Workers Compensation	921	830	863	1,116
132 Unemployment Compensation	1,227	780	75	780
133 Health Insurance	21,665	22,634	22,581	22,976
134 Dental Insurance	795	900	926	927
141 TMRS	15,500	16,870	16,731	18,173
142 Social Security	7,950	9,145	8,566	9,719
SUBTOTAL	158,311	170,701	169,130	180,139
SUPPLIES AND MATERIALS				
201 Office Supplies	6,739	7,000	7,000	7,000
208 Motor Vehicle Supplies	185	500	400	500
212 Janitorial Supplies	664	800	700	700
220 Other Supplies	2,612	1,500	150	500
SUBTOTAL	10,200	9,800	8,250	8,700
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	256	500	300	2,000
SUBTOTAL	256	500	300	2,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Motor Vehicle Equipment	15	400	100	500
SUBTOTAL	15	400	100	500
CONTRACTUAL SERVICES				
501 Communication	586	650	520	550
503 Liability Insurance	613	1,000	820	1,000
506 Business and Travel	4,678	5,000	3,000	5,000
507 Uniforms and Clothing	647	500	400	500
511 Contractual and Fee Services	252,436	300,000	300,000	300,000
512 Utility Services	2,241	2,500	2,300	2,500
513 Data Processing Maintenance	11,255	12,000	12,000	12,000

EXPENDITURE DETAIL

Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES (cont'd)				
521 Memberships and Subscriptions	176	300	200	200
525 Jail Contract	16,667	40,000	40,000	40,000
SUBTOTAL	289,299	361,950	359,240	361,750
CAPITAL OUTLAY				
612 Other Equipment	9,650	10,000	0	62,500
SUBTOTAL	9,650	10,000	0	62,500
TOTAL ALL OBJECT CODES	467,731	553,351	537,020	615,589

BUDGET HIGHLIGHTS:

- 301 \$2,000 for new floor covering in lobby of municipal court
- 525 \$40,000 for Jail Contract with Titus County
- 612 \$50,000 for Laserfisher so that the court can go paperless (funds will be paid from the Technology money that is paid when tickets are paid)
- \$12,500 for 5 new hand-held ticket writers (this will also be paid from Technology fund money)

**ELECTIONS
DEPARTMENT SUMMARY**

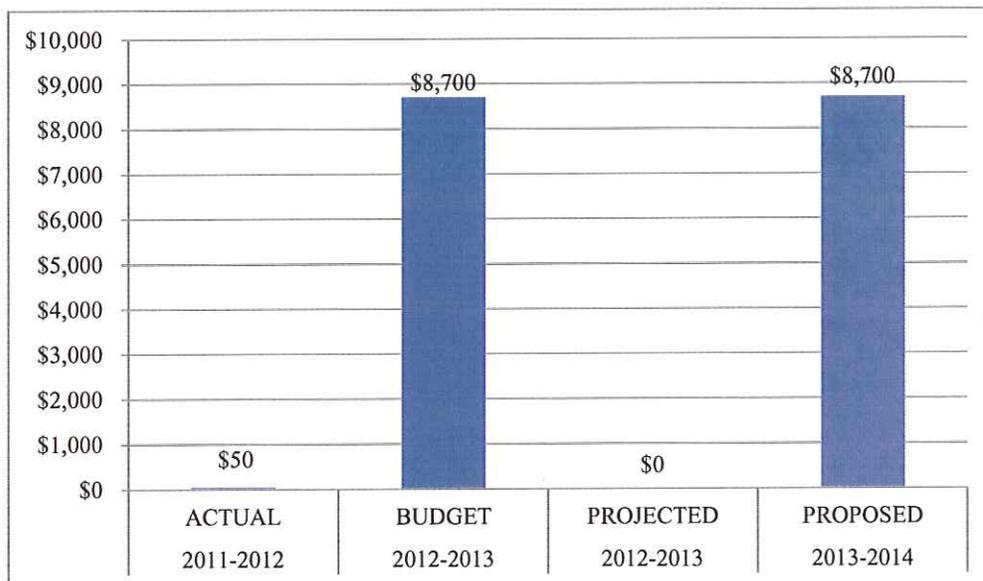
FUND
General

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	2011-2012	2012-2013	2012-2013	2013-2014
	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	50	8,700	0	8,700
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$50	\$8,700	\$0	\$8,700



EXPENDITURE DETAIL

Elections #100-06

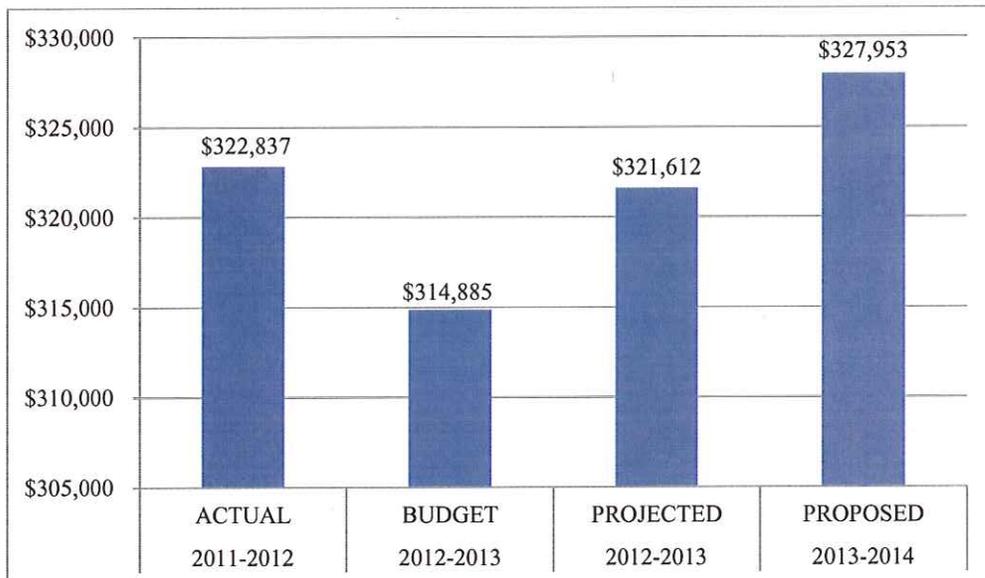
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
505 Advertising	50	200	0	200
511 Contractual and Fee Services	0	8,500	0	8,500
SUBTOTAL	50	8,700	0	8,700
TOTAL ALL OBJECT CODES	50	8,700	0	8,700

**LIBRARY
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	Public Service	100-08

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 video cassettes. As a member of the Northeast Texas Library system, the Library also offers access to expanded library resources and services which can meet the special needs of any individual or group. 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	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 PROPOSED
Personnel Services	\$196,432	\$212,285	\$200,400	\$212,453
Supplies and Materials	22,560	22,100	22,500	22,500
Maintenance, Buildings & Structures	4,164	1,000	4,700	3,500
Maintenance, Equipment and Machinery	3,776	500	0	500
Contractual Services	64,104	46,800	64,012	56,000
Capital Outlay	31,801	32,200	30,000	33,000
Debt Service	0	0	0	0
TOTAL	\$322,837	\$314,885	\$321,612	\$327,953



EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	125,544	137,960	127,736	137,313
104 Longevity	1,128	1,296	1,190	1,344
107 Part-time	10,974	8,840	13,775	8,840
109 Christmas Pay	371	378	371	351
131 Workers Compensation	289	281	376	341
132 Unemployment Compensation	1,285	1,300	300	1,300
133 Health Insurance	25,226	26,416	24,834	27,124
134 Dental Insurance	1,053	1,200	1,132	1,236
141 TMRS	21,007	23,256	21,411	23,294
142 Social Security	9,555	11,358	9,275	11,310
SUBTOTAL	196,432	212,285	200,400	212,453
SUPPLIES AND MATERIALS				
201 Office Supplies	12,711	12,000	12,000	12,000
212 Janitorial Supplies	3,649	3,100	3,500	3,500
220 Other Supplies	6,200	7,000	7,000	7,000
SUBTOTAL	22,560	22,100	22,500	22,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	4,164	1,000	4,700	3,500
SUBTOTAL	4,164	1,000	4,700	3,500
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	3,776	500	0	500
SUBTOTAL	3,776	500	0	500
CONTRACTUAL SERVICES				
501 Communication	1,526	1,800	1,300	1,500
503 Liability Insurance	3,991	2,500	1,212	1,500
506 Business and Travel	1,438	2,000	2,000	2,500
511 Contractual and Fee Services	8,179	3,500	9,000	4,000
512 Utility Services	16,100	18,000	18,000	18,000
513 Data Processing Maintenance	25,586	12,000	25,000	20,000
521 Memberships and Subscriptions	7,284	7,000	7,500	8,500
SUBTOTAL	64,104	46,800	64,012	56,000

EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CAPITAL OUTLAY				
605 Library Books	31,801	32,200	30,000	33,000
SUBTOTAL	31,801	32,200	30,000	33,000
TOTAL ALL OBJECT CODES	322,837	314,885	321,612	327,953

**BUILDING & DEVELOPMENT
DEPARTMENT SUMMARY**

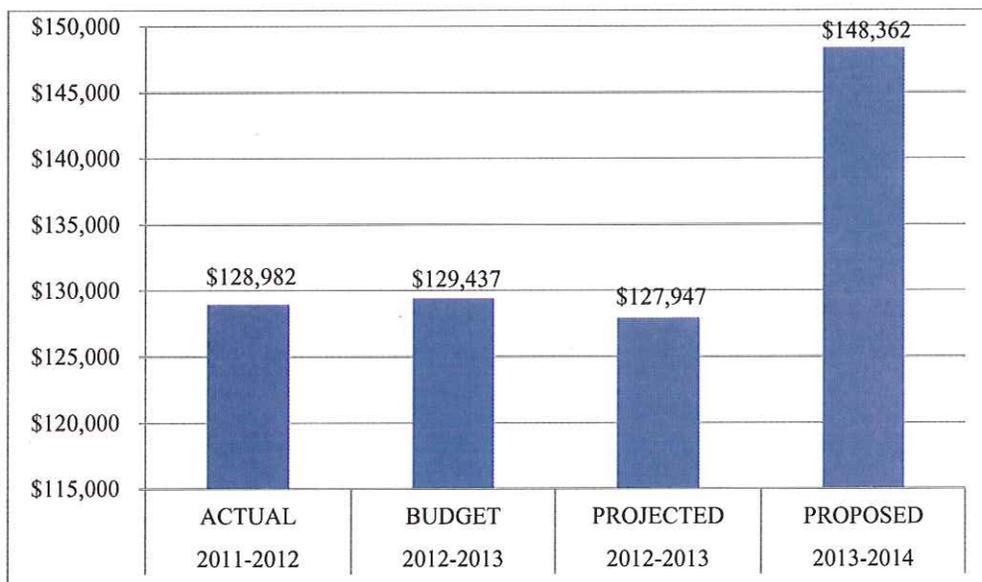
FUND
General

FUNCTION
Public Works

ACCOUNT NO.
100-11

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

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$94,177	\$97,437	\$97,121	\$101,262
Supplies and Materials	3,423	3,700	3,350	3,300
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	139	200	200	200
Contractual Services	31,243	28,100	27,276	28,600
Capital Outlay	0	0	0	15,000
Debt Service	0	0	0	0
TOTAL	\$128,982	\$129,437	\$127,947	\$148,362



EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	69,612	72,081	72,081	75,023
104 Longevity	1,154	1,200	1,200	1,200
109 Christmas Pay	106	108	106	108
122 Phone Allowance	480	480	480	480
131 Workers Compensation	356	326	325	413
132 Unemployment Compensation	261	260	9	260
133 Health Insurance	4,710	4,713	4,710	4,707
134 Dental Insurance	281	300	309	309
141 TMRS	11,803	12,318	12,247	12,886
142 Social Security	5,414	5,651	5,654	5,876
SUBTOTAL	94,177	97,437	97,121	101,262
SUPPLIES AND MATERIALS				
201 Office Supplies	788	1,000	900	1,000
207 Tires and Tubes	218	250	450	200
208 Motor Vehicle Supplies	1,607	1,600	1,400	1,400
211 Minor Tools & Apparatus	0	250	100	200
220 Other Supplies	810	600	500	500
SUBTOTAL	3,423	3,700	3,350	3,300
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	139	200	200	200
SUBTOTAL	139	200	200	200
CONTRACTUAL SERVICES				
501 Communication	454	600	650	650
503 Liability Insurance	339	350	426	450
505 Advertising	837	1,000	600	1,000
506 Business and Travel	1,320	1,400	1,200	1,400
511 Contractual and Fee Services	24,020	20,000	20,000	20,000
513 Data Processing Maintenance	3,573	3,700	3,450	3,600
521 Memberships and Subscriptions	580	800	800	800
530 Miscellaneous Expense	120	250	150	700
SUBTOTAL	31,243	28,100	27,276	28,600

EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CAPITAL OUTLAY				
613 Motor Vehicles	0	0	0	15,000
SUBTOTAL	0	0	0	15,000
TOTAL ALL OBJECT CODES	128,982	129,437	127,947	148,362

BUDGET HIGHLIGHTS:

- 530 \$500 for TV and DVD player for safety program
- 613 New pick-up. Car will be passed down to code enforcement

**ANIMAL SHELTER
DEPARTMENT SUMMARY**

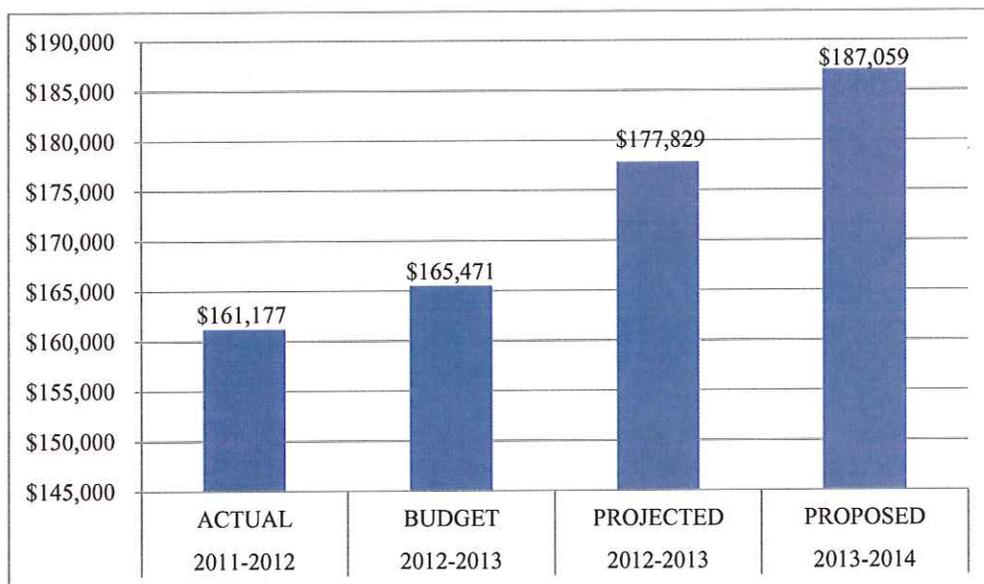
FUND
General

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 and fowl 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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$116,996	\$126,996	\$132,437	\$140,109
Supplies and Materials	15,320	13,500	14,900	15,000
Maintenance, Buildings and Structure	1,062	1,000	1,300	1,000
Maintenance, Equipment and Machinery	796	1,100	100	1,100
Contractual Services	27,003	22,875	29,092	29,850
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$161,177	\$165,471	\$177,829	\$187,059



EXPENDITURE DETAIL

Animal Shelter #100-12

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-Time Salaries	74,917	80,912	83,875	86,958
104 Longevity	240	384	358	528
105 Overtime	911	700	700	700
109 Christmas Pay	132	216	212	216
131 Workers Compensation	1,470	1,418	1,453	1,857
132 Unemployment Compensation	792	780	35	780
133 Health Insurance	20,124	21,703	25,476	26,565
134 Dental Insurance	748	900	926	927
141 TMRS	12,575	13,693	14,027	14,815
142 Social Security	5,087	6,290	5,375	6,763
SUBTOTAL	116,996	126,996	132,437	140,109
SUPPLIES AND MATERIALS				
201 Office Supplies	928	700	700	700
207 Tires and Tubes	0	400	0	400
208 Motor Vehicle Supplies	2,297	2,000	2,000	2,000
211 Minor Tools and Apparatus	4,792	5,000	5,000	5,000
212 Janitorial Supplies	4,975	3,500	5,000	5,000
214 Chemical & Mechanical Supplies	1,824	1,500	1,500	1,500
220 Other Supplies	504	400	700	400
SUBTOTAL	15,320	13,500	14,900	15,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	1,062	1,000	1,300	1,000
SUBTOTAL	1,062	1,000	1,300	1,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	278	500	0	500
404 Automotive Equipment	518	500	100	500
410 Radio Maintenance	0	100	0	100
SUBTOTAL	796	1,100	100	1,100
CONTRACTUAL SERVICES				
501 Communication	1,445	1,000	400	600
503 Liability Insurance	498	500	541	550
505 Advertising	40	75	100	200
506 Business and Travel	175	800	200	800

EXPENDITURE DETAIL

Animal Shelter #100-12

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
507 Uniforms and Clothing	1,080	1,500	1,651	1,500
510 Custody Support Services	3,848	3,000	3,500	3,500
511 Contractual and Fee Services	15,010	12,000	18,000	18,000
512 Utility Services	4,289	3,700	3,700	3,700
513 Data Processing Maintenance	618	300	1,000	1,000
SUBTOTAL	27,003	22,875	29,092	29,850
TOTAL ALL OBJECT CODES	161,177	165,471	177,829	187,059

**POLICE DEPARTMENT
DEPARTMENT SUMMARY**

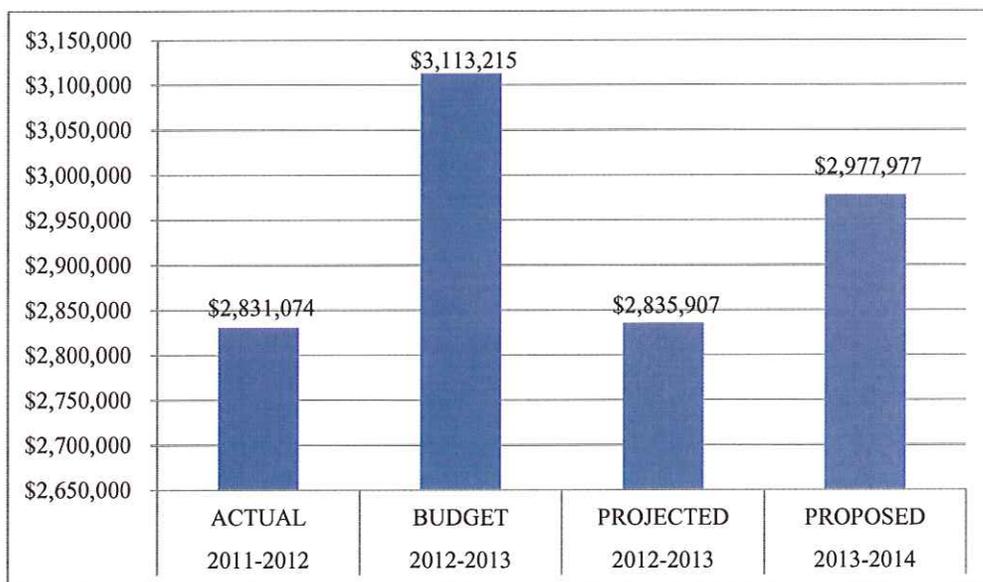
FUND
General

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$2,346,304	\$2,679,715	\$2,346,967	\$2,534,937
Supplies and Materials	156,020	143,500	137,000	134,500
Maintenance, Buildings and Structure	1,675	1,000	3,500	1,000
Maintenance, Equipment and Machinery	33,350	21,000	23,200	23,500
Contractual Services	205,150	183,000	239,800	219,000
Capital Outlay	88,575	85,000	85,440	65,040
Debt Service	0	0	0	0
TOTAL	\$2,831,074	\$3,113,215	\$2,835,907	\$2,977,977



EXPENDITURE DETAIL
Police Department #100-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	1,506,328	1,734,656	1,532,600	1,644,099
104 Longevity	9,418	10,656	9,854	9,168
105 Overtime	107,927	90,000	110,000	90,000
107 Part-time	11,586	8,440	6,000	8,840
109 Christmas Pay	3,312	3,512	3,233	2,970
110 Corporal Pay	1,163	1,200	3,300	5,200
112 Spanish Speaking	2,050	2,400	2,400	2,400
115 Certification Pay	17,300	20,400	19,000	16,800
120 Car Allowance	3,500	6,000	6,000	6,000
122 Phone Allowance	6,850	7,080	5,880	6,600
123 Housing Allowance	3,000	2,000	0	0
124 Clothing Allowance	0	0	2,450	2,450
125 K-9 Pay	2,450	4,200	4,200	8,400
131 Workers Compensation	24,180	25,820	22,330	30,953
132 Unemployment Compensation	11,232	11,440	1,200	10,400
133 Health Insurance	228,708	282,081	209,680	241,645
134 Dental Insurance	10,268	12,900	10,730	12,051
141 TMRS	275,169	312,730	272,550	299,622
142 Social Security	121,863	144,200	125,560	137,339
SUBTOTAL	2,346,304	2,679,715	2,346,967	2,534,937
SUPPLIES AND MATERIALS				
201 Office Supplies	17,749	17,000	20,000	17,000
202 Data Processing Supplies	1,760	2,000	3,000	3,000
204 Laboratory Supplies	1,500	2,000	2,000	2,000
207 Tires and Tubes	7,826	8,000	8,000	8,000
208 Motor Vehicle Supplies	91,131	85,000	75,000	75,000
211 Minor Tools and Apparatus	22,241	20,000	20,000	20,000
212 Janitorial Supplies	3,482	3,500	3,000	3,500
220 Other Supplies	10,331	6,000	6,000	6,000
SUBTOTAL	156,020	143,500	137,000	134,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	1,675	1,000	3,500	1,000
SUBTOTAL	1,675	1,000	3,500	1,000

EXPENDITURE DETAIL
Police Department #100-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	66	500	200	500
404 Automotive Equipment	32,946	20,000	22,000	22,000
410 Radio Maintenance	338	500	1,000	1,000
SUBTOTAL	33,350	21,000	23,200	23,500
CONTRACTUAL SERVICES				
501 Communication	25,216	24,000	26,000	26,000
503 Liability Insurance	21,753	22,000	23,150	24,000
505 Advertising	471	500	150	500
506 Business and Travel	13,510	20,000	20,000	20,000
507 Uniforms and Clothing	25,258	25,000	25,000	25,000
511 Contractual and Fee Services	43,110	35,000	36,000	36,000
512 Utility Services	14,724	16,000	15,000	15,000
513 Data Processing Maintenance	56,700	36,000	90,000	70,000
516 Imprest Funds	2,000	2,000	2,000	0
521 Memberships and Subscriptions	2,408	2,500	2,500	2,500
SUBTOTAL	205,150	183,000	239,800	219,000
CAPITAL OUTLAY				
609 Data Processing Equipment	0	0	0	20,000
612 Other Equipment	15,575	12,000	10,900	6,000
613 Motor Vehicles	73,000	73,000	74,540	39,040
SUBTOTAL	88,575	85,000	85,440	65,040
TOTAL ALL OBJECT CODES	2,831,074	3,113,215	2,835,907	2,977,977

BUDGET HIGHLIGHTS:

- 609 New servers for police software and records
- 612 In-car camera system
- 613 Police package Tahoe

**FIRE DEPARTMENT
DEPARTMENT SUMMARY**

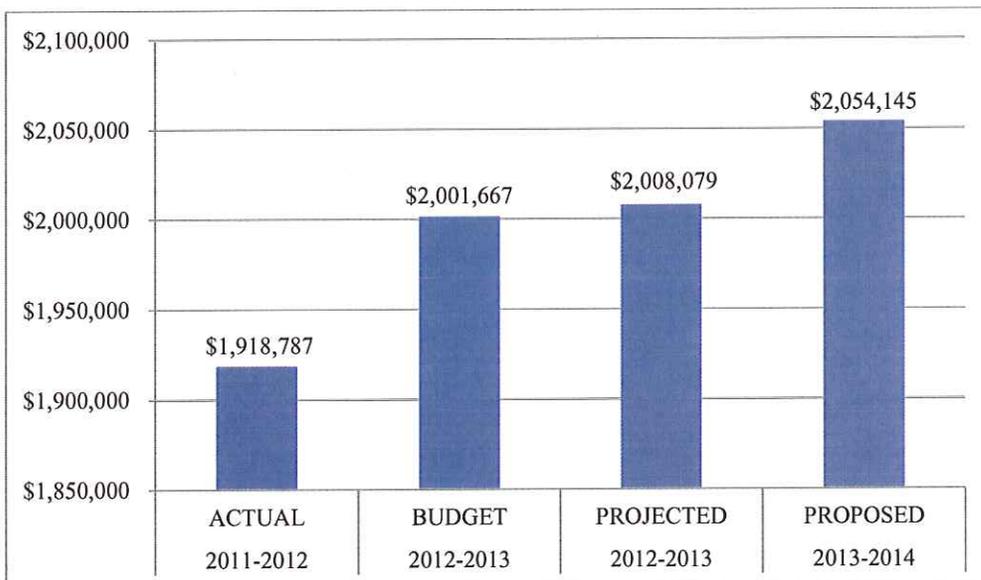
FUND
General

FUNCTION
Public Safety

ACCOUNT NO.
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.

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$1,605,658	\$1,684,192	\$1,646,190	\$1,745,670
Supplies and Materials	75,550	66,700	70,550	68,500
Maintenance, Buildings and Structure	7,889	7,600	7,600	24,600
Maintenance, Equipment and Machinery	80,089	58,000	90,700	58,000
Contractual Services	138,213	138,275	141,179	142,375
Capital Outlay	11,388	46,900	51,860	15,000
Debt Service	0	0	0	0
TOTAL	\$1,918,787	\$2,001,667	\$2,008,079	\$2,054,145



EXPENDITURE DETAIL

Fire Department #100-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	951,812	1,012,501	983,930	1,051,798
104 Longevity	13,668	14,592	14,620	15,600
105 Overtime	54,931	60,000	56,000	60,000
106 Volunteer	4,803	12,000	7,000	10,000
107 Part-time	97,078	80,000	99,000	80,000
109 Christmas Pay	2,385	2,403	2,385	2,403
112 Spanish Speaking	600	600	600	600
115 Certification Pay	16,163	16,200	16,200	16,200
121 Emergency Management	8,400	8,400	10,700	10,700
122 Phone Allowance	840	840	840	840
131 Workers Compensation	17,868	16,582	16,284	20,907
132 Unemployment Compensation	8,278	5,980	1,000	5,980
133 Health Insurance	169,728	169,842	169,730	174,629
134 Dental Insurance	6,456	6,900	7,101	7,107
141 TMRS	171,605	185,893	177,490	194,181
142 Social Security	81,043	91,459	83,310	94,725
SUBTOTAL	1,605,658	1,684,192	1,646,190	1,745,670
SUPPLIES AND MATERIALS				
201 Office Supplies	6,783	6,300	6,300	6,300
207 Tires and Tubes	7,866	4,000	5,000	2,500
208 Motor Vehicle Supplies	35,410	30,000	36,250	36,000
211 Minor Tools & Apparatus	14,828	15,000	12,000	15,000
212 Janitorial Supplies	4,888	5,900	5,500	3,200
214 Chemical & Mechanical Supplies	1,000	1,000	1,000	1,000
216 Botanical & Agr. Supplies	391	500	500	500
220 Other Supplies	4,384	4,000	4,000	4,000
SUBTOTAL	75,550	66,700	70,550	68,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	7,889	7,600	7,600	24,600
SUBTOTAL	7,889	7,600	7,600	24,600
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	53,520	30,000	55,000	30,000
403 Heating and Cooling Equipment	2,674	3,000	1,000	3,000
404 Automotive Equipment	8,092	9,000	12,000	9,000
407 Minor Tools and Equipment	11,134	10,000	8,000	10,000

EXPENDITURE DETAIL

Fire Department #100-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012-	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
408 Signal and Sign System	1,703	3,000	11,700	3,000
410 Radio Maintenance	2,966	3,000	3,000	3,000
SUBTOTAL	80,089	58,000	90,700	58,000
CONTRACTUAL SERVICES				
501 Communication	13,593	12,600	14,000	14,000
502 Rental of Equipment	229	125	125	125
503 Liability Insurance	17,316	17,400	18,137	19,000
505 Advertising	125	150	150	150
506 Business and Travel	14,405	13,000	13,000	13,000
507 Uniforms and Clothing	25,817	35,500	35,500	35,500
508 Employee Allowances	148	800	500	800
511 Contractual and Fee Services	22,485	20,000	22,000	22,000
512 Utility Services	19,608	20,000	21,900	22,000
513 Data Processing Maintenance	18,623	12,000	10,000	10,000
521 Memberships and Subscriptions	4,864	5,700	5,000	5,000
522 Interfund Transfers	1,000	1,000	867	800
SUBTOTAL	138,213	138,275	141,179	142,375
CAPITAL OUTLAY				
612 Other Equipment	11,388	15,000	20,860	15,000
613 Motor Vehicles	0	31,900	31,000	0
SUBTOTAL	11,388	46,900	51,860	15,000
TOTAL ALL OBJECT CODES	1,918,787	2,001,667	2,008,079	2,054,145

BUDGET HIGHLIGHTS:

301 \$17,000 to paint radio tower (County and Hospital will split cost)

612 \$10,000 for thermal imaging camera

\$5,000 for fire hose

**CODE ENFORCEMENT
DEPARTMENT SUMMARY**

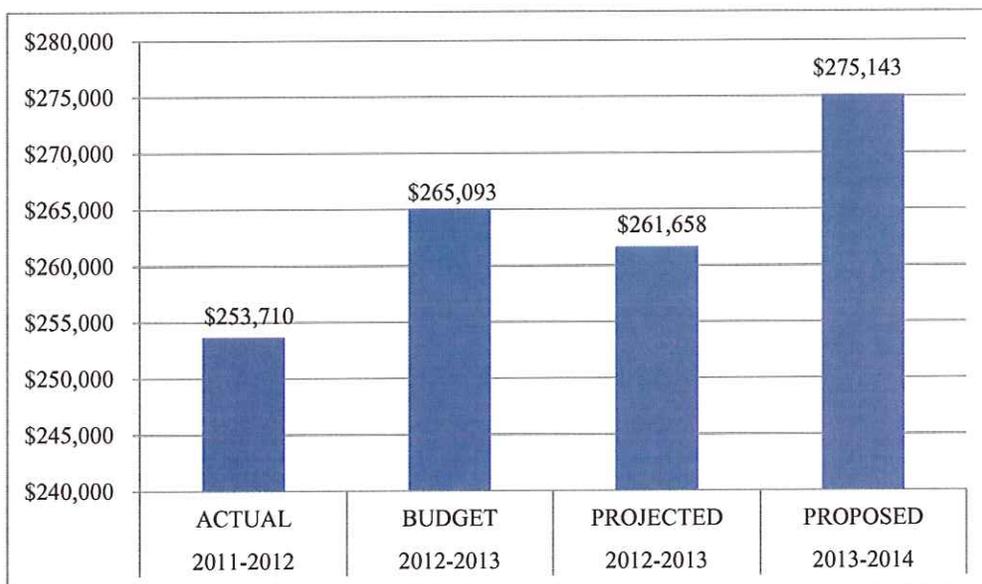
FUND
General

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$206,738	\$215,743	\$213,936	\$226,493
Supplies and Materials	9,302	10,100	9,352	9,550
Maintenance, Buildings and Structure	322	400	400	400
Maintenance, Equipment and Machinery	398	800	500	800
Contractual Services	36,950	38,050	37,470	37,900
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$253,710	\$265,093	\$261,658	\$275,143



EXPENDITURE DETAIL

Code Enforcement #100-16

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	144,038	150,383	150,378	158,383
104 Longevity	2,346	2,544	2,568	2,688
109 Christmas Pay	371	378	371	378
131 Workers Compensation	322	297	291	381
132 Unemployment Compensation	1,044	1,040	50	1,040
133 Health Insurance	22,621	22,634	22,621	22,976
134 Dental Insurance	1,123	1,200	1,235	1,236
141 TMRS	24,254	25,539	25,388	27,060
142 Social Security	10,619	11,728	11,034	12,351
SUBTOTAL	206,738	215,743	213,936	226,493
SUPPLIES AND MATERIALS				
201 Office Supplies	3,795	3,900	4,000	3,800
207 Tires and Tubes	227	500	500	500
208 Motor Vehicle Supplies	4,281	4,200	3,800	4,000
211 Minor Tool & Apparatus	269	300	300	250
212 Janitorial Supplies	722	1,000	500	800
220 Other Supplies	8	200	252	200
SUBTOTAL	9,302	10,100	9,352	9,550
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	322	400	400	400
SUBTOTAL	322	400	400	400
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	0	200	0	200
404 Automotive Equipment	398	500	500	500
410 Radio Maintenance	0	100	0	100
SUBTOTAL	398	800	500	800
CONTRACTUAL SERVICES				
501 Communication	1,153	1,300	1,300	1,300
503 Liability Insurance	608	650	670	700
505 Advertising	0	100	0	100
506 Business and Travel	773	800	700	800
507 Uniforms and Clothing	810	800	700	800

EXPENDITURE DETAIL

Code Enforcement #100-16

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
511 Contractual and Fee Services	25,738	26,000	26,000	26,000
512 Utility Services	2,759	3,100	2,800	3,000
513 Data Processing Maintenance	4,803	4,800	4,800	4,800
521 Memberships and Subscriptions	306	500	500	400
SUBTOTAL	36,950	38,050	37,470	37,900
TOTAL ALL OBJECT CODES	253,710	265,093	261,658	275,143

**PARK DEPARTMENT
DEPARTMENT SUMMARY**

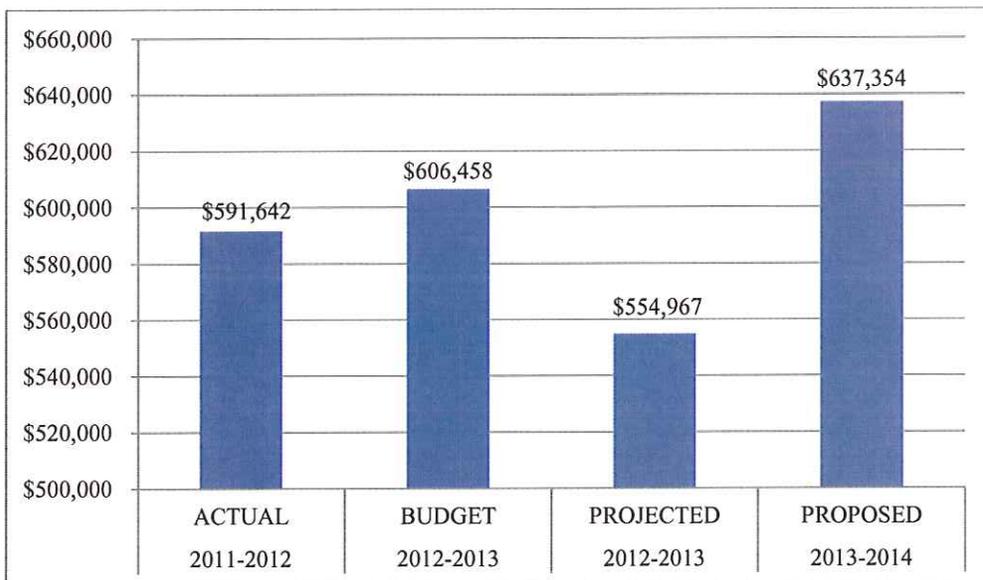
FUND
General

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$370,251	\$403,408	\$356,417	\$406,554
Supplies and Materials	64,584	63,200	58,800	67,300
Maintenance, Buildings and Structure	61,929	58,000	55,000	58,000
Maintenance, Equipment and Machinery	24,505	20,600	25,100	23,400
Contractual Services	51,685	61,250	59,650	61,100
Capital Outlay	18,688	0	0	21,000
Debt Service	0	0	0	0
TOTAL	\$591,642	\$606,458	\$554,967	\$637,354



EXPENDITURE DETAIL

Park Department #100-17

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	229,057	241,436	220,020	252,185
104 Longevity	2,293	2,472	2,406	2,544
105 Overtime	4,910	9,000	4,000	5,000
108 Temporary	12,672	20,000	20,000	20,000
109 Christmas Pay	583	675	583	621
122 Phone Allowance	720	720	717	720
131 Workers Compensation	4,206	4,485	4,000	5,581
132 Unemployment Compensation	2,325	1,950	250	1,950
133 Health Insurance	54,658	57,080	48,760	50,380
134 Dental Insurance	1,965	2,250	1,981	2,318
141 TMRS	39,261	42,356	37,500	43,755
142 Social Security	17,601	20,984	16,200	21,500
SUBTOTAL	370,251	403,408	356,417	406,554
SUPPLIES AND MATERIALS				
201 Office Supplies	230	300	200	300
207 Tires and Tubes	3,072	3,400	3,000	3,400
208 Motor Vehicle Supplies	22,618	22,000	20,000	22,000
211 Minor Tools & Apparatus	6,078	6,000	5,000	6,000
212 Janitorial Supplies	7,403	8,000	7,000	8,000
214 Chemical & Mechanical Supplies	894	3,000	3,000	3,000
216 Botanical & Agricultural Supplies	23,820	20,000	20,000	24,000
220 Other Supplies	469	500	600	600
SUBTOTAL	64,584	63,200	58,800	67,300
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	61,929	58,000	55,000	58,000
SUBTOTAL	61,929	58,000	55,000	58,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	18,444	15,000	20,000	18,000
404 Automotive Equipment	2,222	2,000	1,800	1,800
407 Minor Tools and Equipment	1,731	1,500	1,200	1,500
408 Signal and Sign System	2,108	2,000	2,000	2,000
410 Radio Maintenance	0	100	100	100
SUBTOTAL	24,505	20,600	25,100	23,400

EXPENDITURE DETAIL

Park Department #100-17

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
501 Communication	466	500	500	500
502 Rental of Equipment	94	200	200	200
503 Liability Insurance	5,511	5,600	5,700	6,000
505 Advertising	158	150	500	200
506 Business and Travel	691	1,000	1,500	1,500
507 Uniforms and Clothing	2,048	2,100	1,500	2,000
511 Contractual and Fee Services	11,645	20,000	19,000	19,000
512 Utility Services	30,730	31,000	30,000	31,000
513 Data Processing Maintenance	0	300	350	300
521 Memberships and Subscriptions	342	400	400	400
SUBTOTAL	51,685	61,250	59,650	61,100
CAPITAL OUTLAY				
611 Machinery and Equipment	9,666	0	0	21,000
621 Other Improvements	9,022	0	0	0
SUBTOTAL	18,688	0	0	21,000
TOTAL ALL OBJECT CODES	591,642	606,458	554,967	637,354

BUDGET HIGHLIGHTS:

- 611 \$13,500 for zero turn mower
- \$7,500 for front-end loader for 70 horse power Ford Tractor

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

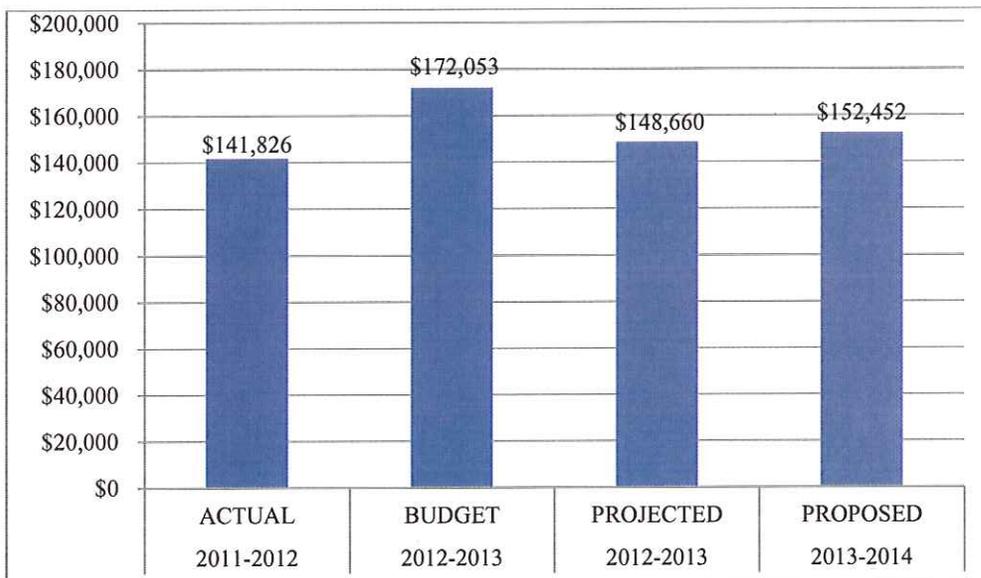
FUND
General

FUNCTION
Public Service

ACCOUNT NO.
100-18

MISSION STATEMENT/DESCRIPTION: This department accounts for all expenditures associated with the operation and maintenance of the Mount Pleasant Municipal Swimming Pool and related Red Cross instructional swimming programs. For fiscal year 2008-2009 this department was renamed from Swimming Pool to Community Services to account for all special projects which the City co-sponsors (Happy Birthday USA, Kid Fish, Special Catch, Halloween, etc.) Also accounts for the activities of Main Street.

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$106,031	\$108,673	\$108,085	\$113,182
Supplies and Materials	15,558	16,100	16,100	14,400
Maintenance, Buildings and Structure	2,195	5,000	5,000	5,000
Maintenance, Equipment and Machinery	40	500	500	500
Contractual Services	18,002	21,780	18,975	19,370
Capital Outlay	0	20,000	0	0
Debt Service	0	0	0	0
TOTAL	\$141,826	\$172,053	\$148,660	\$152,452



EXPENDITURE DETAIL
Community Services #100-18

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	54,531	56,467	56,470	59,618
104 Longevity	170	192	218	240
108 Temporary	25,411	26,000	26,000	26,000
109 Christmas Pay	79	81	79	81
122 Phone Allowance	480	480	840	840
131 Workers Compensation	647	300	109	143
132 Unemployment Compensation	998	450	9	260
133 Health Insurance	8,492	8,495	8,492	8,855
134 Dental Insurance	281	300	309	309
141 TMRS	9,142	9,542	9,550	10,197
142 Social Security	5,800	6,366	6,009	6,639
SUBTOTAL	106,031	108,673	108,085	113,182
SUPPLIES AND MATERIALS				
201 Office Supplies	807	1,200	1,200	1,200
207 Tires and Tubes	0	200	0	200
208 Motor Vehicle Supplies	965	1,000	1,000	1,000
211 Minor Tools and Apparatus	236	500	600	500
212 Janitorial Supplies	423	600	500	500
214 Chemical & Mechanical Supplies	7,245	7,000	7,000	7,000
216 Botanical & Agricultural Supplies	1,342	2,000	1,500	1,500
220 Other Supplies	4,540	3,600	4,300	2,500
SUBTOTAL	15,558	16,100	16,100	14,400
MAINTENANCE OF BULDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	2,195	5,000	5,000	5,000
SUBTOTAL	2,195	5,000	5,000	5,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	40	500	500	500
SUBTOTAL	40	500	500	500
CONTRACTUAL SERVICES				
501 Communication	357	300	550	550
505 Advertising	0	500	120	120
506 Business & Travel	1,663	2,500	2,000	2,500
507 Uniforms and Clothing	205	400	300	300
509 Promotions	4,284	5,000	5,000	5,000

EXPENDITURE DETAIL
Community Services #100-18

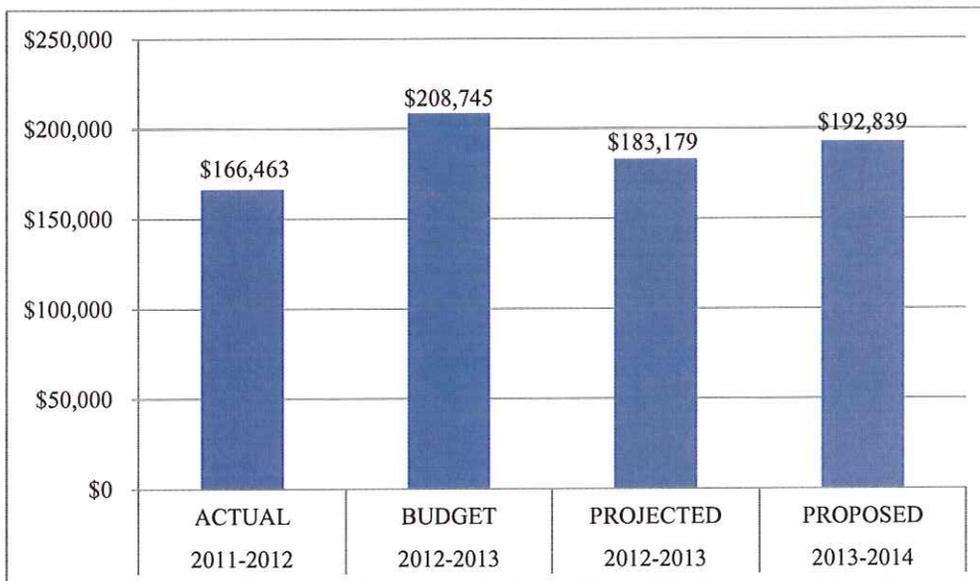
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
511 Contractual and Fee Services	4,376	4,175	4,000	4,000
512 Utility Services	1,588	2,500	1,600	1,600
513 Data Processing Maintenance	1,098	300	800	300
515 Vending and Concessions	3,414	5,000	3,500	3,500
521 Memberships and Subscriptions	1,017	1,105	1,105	1,500
SUBTOTAL	18,002	21,780	18,975	19,370
 CAPITAL OUTLAY				
621 Other Improvements	0	20,000	0	0
SUBTOTAL	0	20,000	0	0
TOTAL ALL OBJECT CODES	141,826	172,053	148,660	152,452

**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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$134,850	\$174,250	\$150,914	\$157,244
Supplies and Materials	11,181	12,100	10,250	10,850
Maintenance, Buildings and Structure	3,809	5,000	5,500	7,200
Maintenance, Equipment and Machinery	1,737	1,850	1,600	1,750
Contractual Services	14,886	15,545	14,915	15,795
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$166,463	\$208,745	\$183,179	\$192,839



EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	92,284	119,710	102,424	106,420
104 Longevity	708	1,080	768	888
105 Overtime	444	500	1,200	500
109 Christmas Pay	278	311	265	257
122 Phone Allowance	240	480	240	240
131 Workers Compensation	1,913	2,231	1,934	2,421
132 Unemployment Tax	801	910	90	780
133 Health Insurance	15,080	18,387	17,911	18,458
134 Dental Insurance	737	1,050	926	927
141 TMRS	15,536	20,252	17,531	18,068
142 Social Security	6,829	9,339	7,625	8,285
SUBTOTAL	134,850	174,250	150,914	157,244
SUPPLIES AND MATERIALS				
201 Office Supplies	458	450	550	450
207 Tires and Tubes	218	400	300	400
208 Motor Vehicle Supplies	1,984	2,500	1,500	1,500
211 Minor Tools & Apparatus	4,296	4,500	4,200	4,500
212 Janitorial Supplies	3,131	3,100	3,000	3,000
214 Chemical & Mechanical Supplies	595	650	500	500
220 Other Supplies	499	500	200	500
SUBTOTAL	11,181	12,100	10,250	10,850
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	3,809	5,000	5,500	7,200
SUBTOTAL	3,809	5,000	5,500	7,200
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery & Heavy Equipment	576	500	500	500
403 Heating and Cooling Equipment	355	500	250	400
404 Automotive Equipment	717	750	750	750
410 Radio Maintenance	89	100	100	100
SUBTOTAL	1,737	1,850	1,600	1,750
CONTRACTUAL SERVICES				
501 Communication	1,454	1,500	1,500	1,500
502 Rental of Equipment	54	100	100	100
503 Liability Insurance	950	950	1,020	1,200

EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
505 Advertising	59	100	0	100
506 Business and Travel	579	500	100	500
507 Uniforms and Clothing	794	1,200	750	1,200
511 Contractual and Fee Services	1,711	1,500	1,500	1,500
512 Utility Services	7,862	9,000	9,000	9,000
513 Data Processing Maintenance	1,349	500	750	500
521 Memberships and Subscriptions	74	195	195	195
SUBTOTAL	14,886	15,545	14,915	15,795
TOTAL ALL OBJECT CODES	166,463	208,745	183,179	192,839

BUDGET HIGHLIGHTS:

301 Includes 1/2 cost of new motor and apparatuses for car wash--other half in utility fund

**GENERAL NON-DEPARTMENTAL
DEPARTMENT SUMMARY**

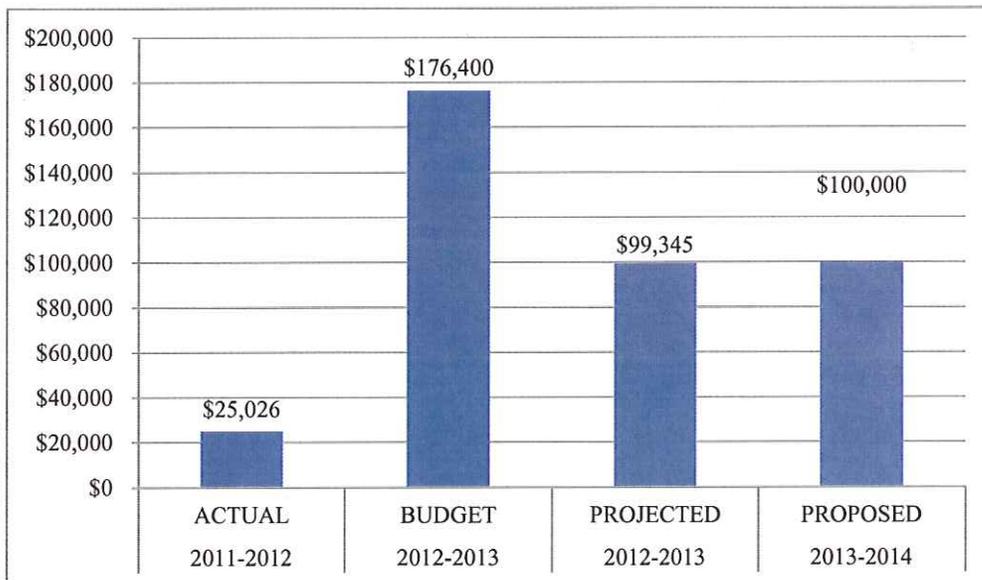
FUND
General

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	2011-2012	2012-2013	2012-2013	2013-2014
	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	19,066	76,400	99,345	0
Capital Outlay	5,960	100,000	0	100,000
Debt Service	0	0	0	0
TOTAL	\$25,026	\$176,400	\$99,345	\$100,000



EXPENDITURE DETAIL
General Non-Departmental #100-22

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	14,363	2,000	24,000	0
513 Data Processing Maintenance	1,703	0	945	0
522 Interfund Transfers	3,000	74,400	74,400	0
SUBTOTAL	19,066	76,400	99,345	0
CAPITAL OUTLAY				
612 Other Equipment	5,960	0	0	0
622 Contingency	0	100,000	0	100,000
SUBTOTAL	5,960	100,000	0	100,000
TOTAL ALL OBJECT CODES	25,026	176,400	99,345	100,000

BUDGET HIGHLIGHTS:

622 \$100,000 General Fund contingency

City of Mount Pleasant, Texas
GENERAL CAPITAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	<u>\$246,971</u>	<u>\$247,331</u>	<u>\$297,665</u>
REVENUES			
Interest Income	\$360	\$334	\$0
Interfund Transfers	0	50,000	419,724
Total Current Revenues	<u>\$360</u>	<u>\$50,334</u>	<u>\$419,724</u>
Total Funds Available	<u>\$247,331</u>	<u>\$297,665</u>	<u>\$717,389</u>
EXPENDITURES			
165-66 General Capital	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$247,331</u></u>	<u><u>\$297,665</u></u>	<u><u>\$717,389</u></u>

**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	2011-2012	2012-2013	2012-2013	2013-2014
	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
STREET DEPARTMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

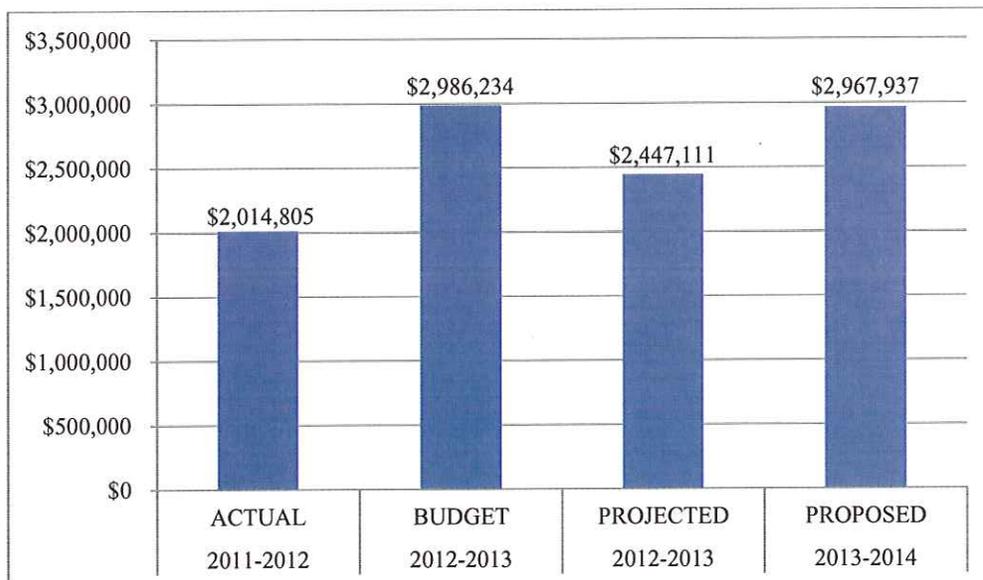
	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$2,440,951	\$2,784,444	\$2,753,498
REVENUES			
Utility Franchise Tax	\$1,231,092	\$1,230,000	\$1,240,000
Interest Income	3,160	10,800	3,500
Sale of Equipment and Material	224,393	1,265	0
Interfund Transfer	469,406	791,000	791,000
Miscellaneous Revenue	50,750	11,000	10,000
Revenue from Other Resources	379,497	372,100	378,000
Total Current Revenues	\$2,358,298	\$2,416,165	\$2,422,500
Total Funds Available	\$4,799,249	\$5,200,609	\$5,175,998
EXPENDITURES			
415-01 Street Department	\$2,014,805	\$2,447,111	\$2,967,937
Total Expenditures	\$2,014,805	\$2,447,111	\$2,967,937
ENDING BALANCE	\$2,784,444	\$2,753,498	\$2,208,061

**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 83 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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$505,119	\$503,359	\$514,069	\$556,574
Supplies and Materials	60,068	57,250	60,100	60,050
Maintenance, Buildings and Structure	271,362	301,500	301,500	301,500
Maintenance, Equipment and Machinery	36,169	41,700	39,500	37,200
Contractual Services	415,741	371,350	542,639	332,400
Capital Outlay	726,346	1,304,500	781,006	1,226,200
Debt Service	0	406,575	208,297	454,013
TOTAL	\$2,014,805	\$2,986,234	\$2,447,111	\$2,967,937



EXPENDITURE DETAIL
Street Department #415-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	335,428	331,273	343,816	365,549
104 Longevity	4,349	4,272	4,528	5,112
105 Overtime	2,905	5,000	5,000	5,000
109 Christmas Pay	954	864	914	918
122 Phone Allowance	920	720	957	960
131 Workers Compensation	15,454	13,990	14,017	18,251
132 Unemployment Compensation	2,781	2,600	200	2,730
133 Health Insurance	57,063	58,476	56,552	62,655
134 Dental Insurance	2,818	3,000	3,087	3,245
141 TMRS	56,899	56,991	58,859	63,272
142 Social Security	25,548	26,173	26,139	28,882
SUBTOTAL	505,119	503,359	514,069	556,574
SUPPLIES AND MATERIALS				
201 Office Supplies	169	200	500	500
207 Tires and Tubes	4,915	5,000	5,500	6,000
208 Motor Vehicle Supplies	46,664	45,000	45,000	45,000
211 Minor Tools & Apparatus	6,615	4,000	6,550	6,000
214 Chemical & Mechanical Supplies	91	150	150	150
216 Botanical & Agricultural Supplies	1,103	2,000	1,500	1,500
220 Other Supplies	511	900	900	900
SUBTOTAL	60,068	57,250	60,100	60,050
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
303 Streets and Alleys	269,914	300,000	300,000	300,000
306 Storm Sewers	1,448	1,500	1,500	1,500
SUBTOTAL	271,362	301,500	301,500	301,500
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	26,075	30,000	25,000	25,000
404 Automotive Equipment	1,179	1,500	2,000	2,000
408 Signal and Sign System	8,882	10,000	12,300	10,000
410 Radio Maintenance	33	200	200	200
SUBTOTAL	36,169	41,700	39,500	37,200

EXPENDITURE DETAIL
Street Department #415-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
501 Communication	1,593	1,600	1,600	1,600
503 Liability Insurance	6,602	6,650	7,488	7,500
505 Advertising	1,087	1,000	1,174	1,000
506 Business and Travel	262	1,500	1,500	1,500
507 Uniforms and Clothing	1,945	2,500	2,800	2,800
511 Contractual and Fee Services	265,700	200,000	260,000	60,000
512 Utility Services	135,540	155,000	155,000	155,000
513 Data Processing Maintenance	2,790	2,700	3,000	2,700
521 Memberships and Subscriptions	222	400	300	300
522 Interfund Transfers	0	0	109,777	100,000
SUBTOTAL	415,741	371,350	542,639	332,400
CAPITAL OUTLAY				
603 Land Improvements	40,252	0	0	0
611 Machinery and Equipment	96,425	285,000	279,396	151,200
613 Motor Vehicles	17,639	19,500	18,865	0
616 Street Improvements	426,433	1,000,000	482,745	1,000,000
621 Other Improvements	145,597	0	0	75,000
SUBTOTAL	726,346	1,304,500	781,006	1,226,200
DEBT SERVICE				
701 Principal-General Obligation Bonds	0	220,000	145,000	305,000
711 Interest-General Obligation Bonds	0	186,575	63,297	149,013
SUBTOTAL	0	406,575	208,297	454,013
TOTAL ALL OBJECT CODES	2,014,805	2,986,234	2,447,111	2,967,937

BUDGET HIGHLIGHTS:

- 522 Transfer to Community Improvement Fund
- 611 \$144,000 for Pro-Patch Pot Hole Patcher
\$7,200 for dump trailer
- 616 2013-2014 Street Program
- 621 Drainage improvements on Old Paris Rad

City of Mount Pleasant, Texas
CURB AND GUTTER ASSESSMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$326,605</u>	<u>\$333,453</u>	<u>\$333,838</u>
REVENUES			
Interest Income	\$489	\$375	\$0
Curb and Gutter Assessment	6,359	10	0
Total Current Revenues	<u>\$6,848</u>	<u>\$385</u>	<u>\$0</u>
Total Funds Available	<u>\$333,453</u>	<u>\$333,838</u>	<u>\$333,838</u>
EXPENDITURES			
430-44 Curb & Gutter Assessment	<u>\$0</u>	<u>\$0</u>	<u>\$333,838</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$333,838</u>
ENDING BALANCE	<u><u>\$333,453</u></u>	<u><u>\$333,838</u></u>	<u><u>\$0</u></u>

**CURB AND GUTTER ASSESSMENT
DEPARTMENT SUMMARY**

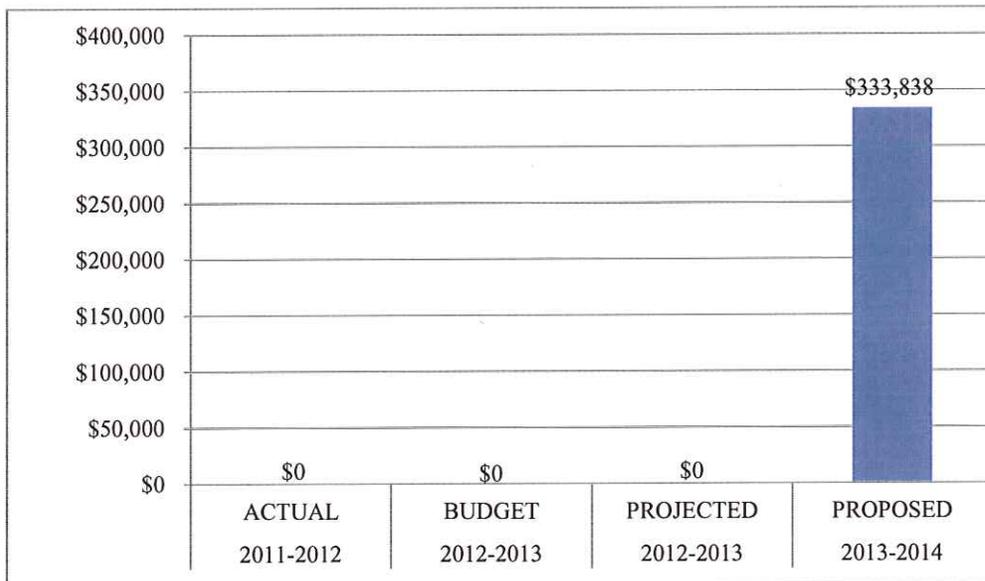
FUND
Curb and Gutter Assessment

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.

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	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	333,838
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$333,838



EXPENDITURE DETAIL
Curb & Gutter Assessment #430-44

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
522 Interfund Transfers	0	0	0	333,838
SUBTOTAL	0	0	0	333,838
TOTAL ALL OBJECT CODES				
	0	0	0	333,838

BUDGET HIGHLIGHTS:

522 Transfer to Capital Fund



SPECIAL REVENUE FUNDS

City of Mount Pleasant, Texas
RESCUE RECOVERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
REVENUES			
Revenue From Other Resources	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Current Revenues	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Funds Available	<u>\$0</u>	<u>\$5,000</u>	<u>\$10,000</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>\$0</u></u>	<u><u>\$5,000</u></u>	<u><u>\$10,000</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 fire department would bill the insurance companies which may or may not pay. Funds collected will be used for fire equipment.

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	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

PEG FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$0	\$0	\$129,857
REVENUES			
Utility Franchise Fees	\$0	\$20,000	\$26,000
Interest Income	0	80	80
Interfund Transfers	0	109,777	0
Total Current Revenues	\$0	\$129,857	\$26,080
Total Funds Available	\$0	\$129,857	\$155,937
EXPENDITURES			
407-1 PEG	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0
ENDING BALANCE	\$0	\$129,857	\$155,937

**PEG
DEPARTMENT SUMMARY**

FUND PEG	FUNCTION Public Service	ACCOUNT NO. 407-1
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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	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 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
TOURISM/HISTORICAL BUDGET FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$0	\$40,000	\$50,000
REVENUES			
Interfund Transfers	\$40,000	\$40,000	\$40,000
Total Current Revenues	\$40,000	\$40,000	\$40,000
Total Funds Available	\$40,000	\$80,000	\$90,000
EXPENDITURES			
409-08 Tourism/Historical Budget	\$0	\$30,000	\$40,000
Total Expenditures	\$0	\$30,000	\$40,000
ENDING BALANCE	\$40,000	\$50,000	\$50,000

**TOURISM/HISTORICAL BUDGET
DEPARTMENT SUMMARY**

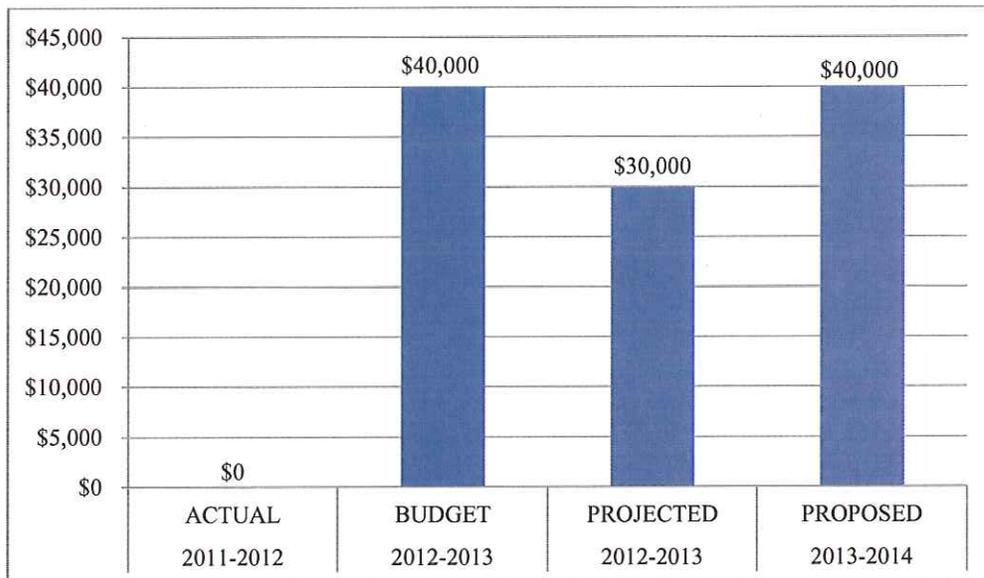
FUND
Tourism/Historical Budget

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	20,000	20,000	20,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	20,000	10,000	20,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$40,000	\$30,000	\$40,000



EXPENDITURE DETAIL
Tourism/Historical Budget #409-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
SUPPLIES AND MATERIALS				
220 Other Supplies	0	20,000	20,000	20,000
SUBTOTAL	0	20,000	20,000	20,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	20,000	10,000	20,000
SUBTOTAL	0	20,000	10,000	20,000
TOTAL ALL OBJECT CODES	0	40,000	30,000	40,000

City of Mount Pleasant, Texas

CEMETERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

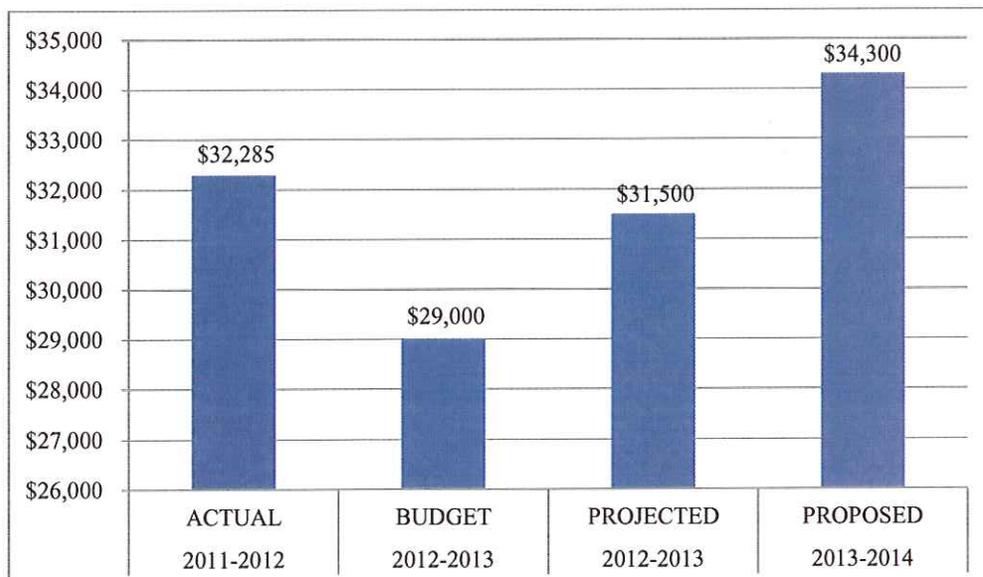
	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$23,231</u>	<u>\$7,611</u>	<u>\$4,561</u>
REVENUES			
Current Property Taxes	\$7,768	\$20,500	\$26,000
Delinquent Property Taxes	222	400	400
Penalties and Interest	196	400	400
Sale of Land	8,400	7,000	7,400
Miscellaneous Revenue	79	150	100
Total Current Revenues	<u>\$16,665</u>	<u>\$28,450</u>	<u>\$34,300</u>
Total Funds Available	<u>\$39,896</u>	<u>\$36,061</u>	<u>\$38,861</u>
EXPENDITURES			
410-42 Cemetery	<u>\$32,285</u>	<u>\$31,500</u>	<u>\$34,300</u>
Total Expenditures	<u>\$32,285</u>	<u>\$31,500</u>	<u>\$34,300</u>
ENDING BALANCE	<u><u>\$7,611</u></u>	<u><u>\$4,561</u></u>	<u><u>\$4,561</u></u>

**CEMETERY
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Cemetery	Public Service	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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	450	500	500	500
Maintenance, Buildings and Structure	7,350	7,500	7,000	8,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	24,485	21,000	24,000	25,800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$32,285	\$29,000	\$31,500	\$34,300



EXPENDITURE DETAIL

Cemetery #410-42

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
SUPPLIES AND MATERIALS				
216 Botanical & Agricultural Supplies	450	500	500	500
SUBTOTAL	450	500	500	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	7,350	7,500	7,000	8,000
SUBTOTAL	7,350	7,500	7,000	8,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	24,485	21,000	24,000	25,800
SUBTOTAL	24,485	21,000	24,000	25,800
TOTAL ALL OBJECT CODES	32,285	29,000	31,500	34,300

BUDGET HIGHLIGHTS:

301 \$7,500 for leveling of graves and head/foot stones at Masonic on east side of Memorial Drive. This should complete Masonic.

City of Mount Pleasant, Texas
POLICE SEIZURE PROCEEDS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$184,262</u>	<u>\$143,191</u>	<u>\$90,554</u>
REVENUES			
Interest Income	\$407	\$150	\$150
Sale of Equipment and Material	5,000	1,496	0
Interfund Transfers	21,290	22,417	20,000
Miscellaneous Revenue	53,983	3,000	3,000
Total Current Revenues	<u>\$80,680</u>	<u>\$27,063</u>	<u>\$23,150</u>
Total Funds Available	<u>\$264,942</u>	<u>\$170,254</u>	<u>\$113,704</u>
EXPENDITURES			
413-13 Police Seizure Proceeds	<u>\$121,751</u>	<u>\$79,700</u>	<u>\$58,400</u>
Total Expenditures	<u>\$121,751</u>	<u>\$79,700</u>	<u>\$58,400</u>
ENDING BALANCE	<u><u>\$143,191</u></u>	<u><u>\$90,554</u></u>	<u><u>\$55,304</u></u>

**POLICE SEIZURE PROCEEDS
DEPARTMENT SUMMARY**

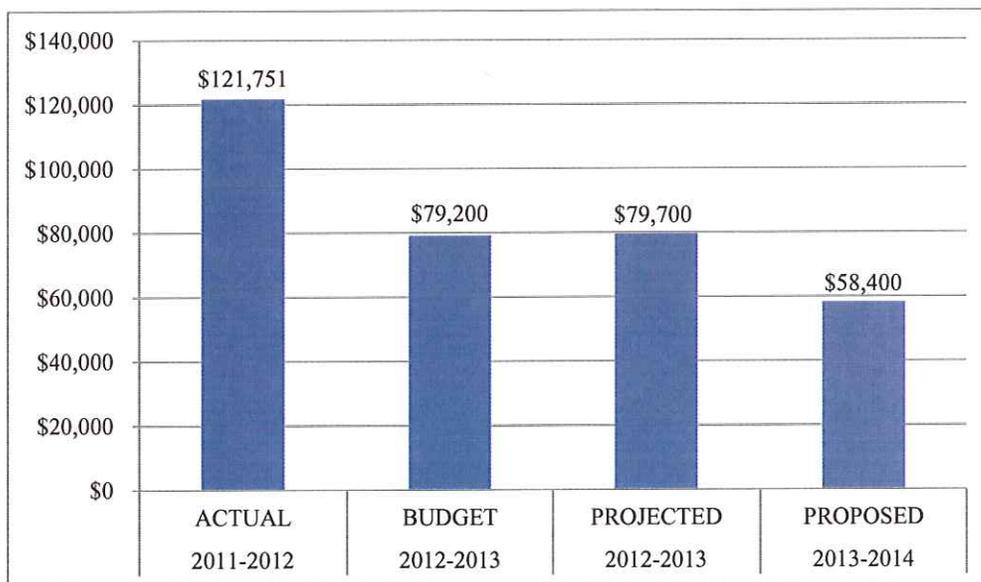
FUND
Police Seizure Proceeds

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$1,877	\$0	\$0	\$0
Supplies and Materials	13,959	75,000	75,500	50,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	8,853	4,200	4,200	8,400
Capital Outlay	97,062	0	0	0
Debt Service	0	0	0	0
TOTAL	\$121,751	\$79,200	\$79,700	\$58,400



EXPENDITURE DETAIL
Police Seizure Proceeds #413-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full time Salaries	405	0	0	0
105 Overtime	1,069	0	0	0
131 Workers Compensation	28	0	0	0
132 Unemployment Compensation	25	0	0	0
141 TMRS	248	0	0	0
142 Social Security	102	0	0	0
SUBTOTAL	1,877	0	0	0
SUPPLIES AND MATERIALS				
220 Other Supplies	13,959	75,000	75,500	50,000
SUBTOTAL	13,959	75,000	75,500	50,000
CONTRACTUAL SERVICES				
513 Data Processing Maintenance	8,853	0	0	0
522 Interfund Transfers	0	4,200	4,200	8,400
SUBTOTAL	8,853	4,200	4,200	8,400
CAPITAL OUTLAY				
610 Office Equipment	8,660	0	0	0
612 Other Equipment	37,694	0	0	0
613 Motor Vehicles	19,386	0	0	0
621 Other Improvements	31,322	0	0	0
SUBTOTAL	97,062	0	0	0
TOTAL ALL OBJECT CODES	121,751	79,200	79,700	58,400

City of Mount Pleasant, Texas
DWI STEP GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES			
Intergovernmental Revenue	<u>0</u>	<u>6,782</u>	<u>6,950</u>
Total Current Revenues	<u>\$0</u>	<u>\$6,782</u>	<u>\$6,950</u>
Total Funds Available	<u>\$0</u>	<u>\$6,782</u>	<u>\$6,950</u>
EXPENDITURES			
414-13 DWI Step Grant	<u>\$0</u>	<u>\$6,782</u>	<u>\$6,950</u>
Total Expenditures	<u>\$0</u>	<u>\$6,782</u>	<u>\$6,950</u>
ENDING BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**DWI STEP GRANT
DEPARTMENT SUMMARY**

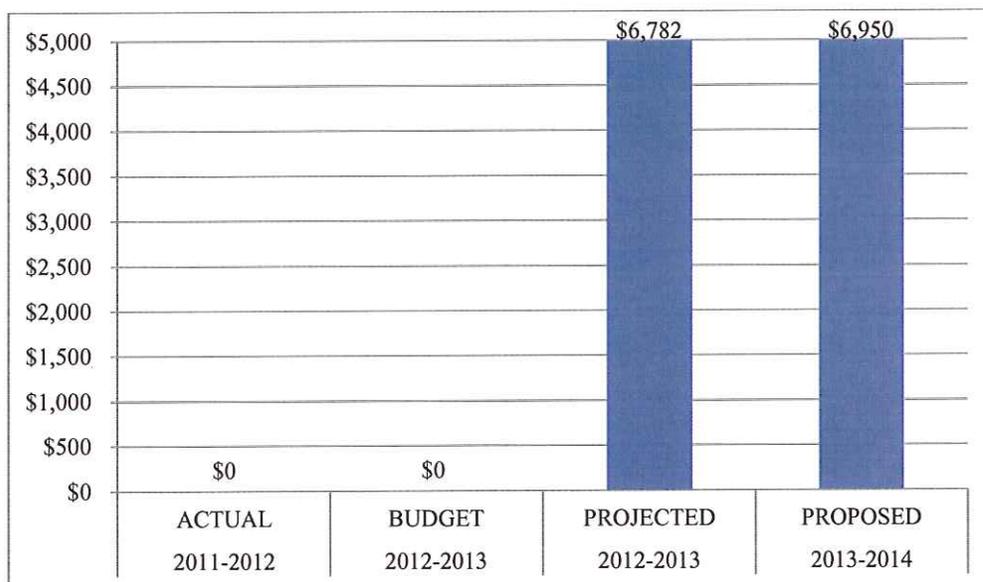
FUND
DWI Step Grant

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$6,782	\$6,950
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	\$6,782	\$6,950



EXPENDITURE DETAIL

DWI Step Grant #414-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-time Salaries	0	0	400	400
105 Overtime	0	0	5,000	5,000
131 Workers Compensation	0	0	70	80
132 Unemployment Compensation	0	0	62	120
141 TMRS	0	0	850	950
142 Social Security	0	0	400	400
SUBTOTAL	0	0	6,782	6,950
TOTAL ALL OBJECT CODES				
	0	0	6,782	6,950

City of Mount Pleasant, Texas
RURAL DEVELOPMENT REVOLVING LOAN FUND

SUMMARY OF REVENUES AND EXPENDITURES

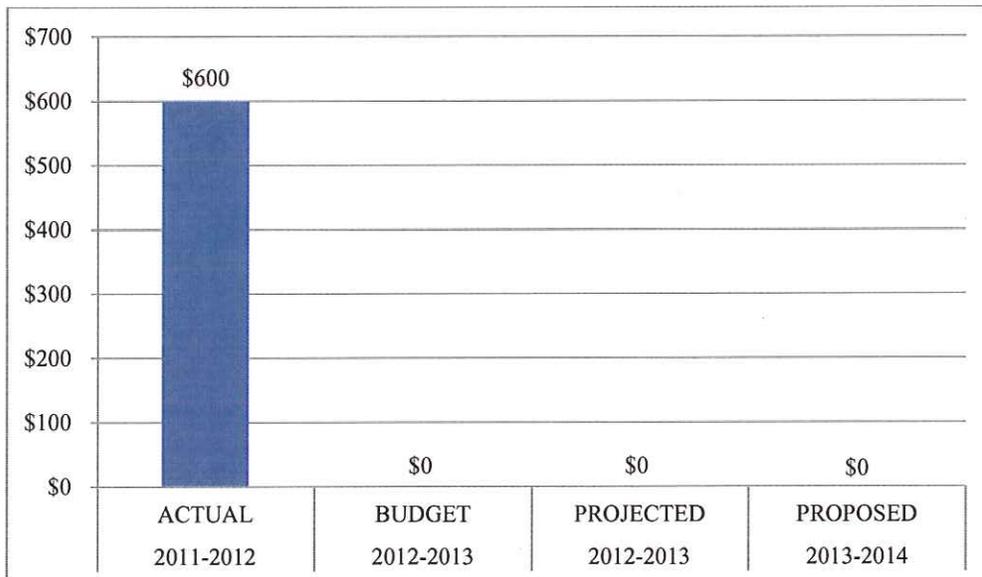
	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$172,692</u>	<u>\$221,636</u>	<u>\$221,861</u>
REVENUES			
Interest Income	\$326	\$225	\$250
Revenue from Other Resources	49,218	0	0
Total Current Revenues	<u>\$49,544</u>	<u>\$225</u>	<u>\$250</u>
Total Funds Available	<u>\$222,236</u>	<u>\$221,861</u>	<u>\$222,111</u>
EXPENDITURES			
423-01 Rural Development Revolving Loan	<u>\$600</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$600</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$221,636</u></u>	<u><u>\$221,861</u></u>	<u><u>\$222,111</u></u>

**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	2011-2012	2012-2013	2012-2013	2013-2014
	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	600	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$600	\$0	\$0	\$0



EXPENDITURE DETAIL
Rural Development Revolving Loan #423-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	600	0	0	0
SUBTOTAL	600	0	0	0
TOTAL ALL OBJECT CODES	600	0	0	0

City Of Mount Pleasant
TXDOT RAMP GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

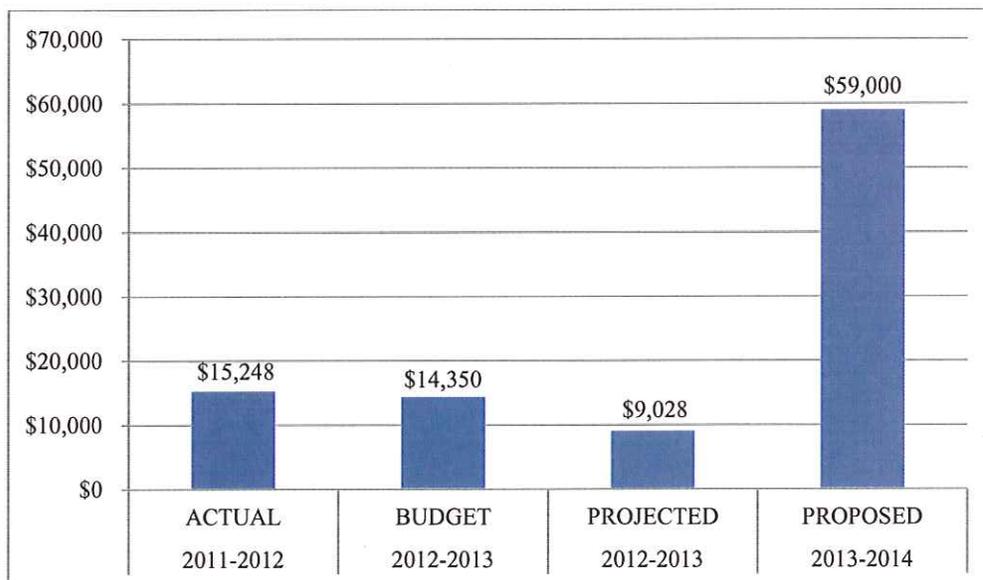
	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$0	(\$792)	\$0
REVENUES			
Intergovernmental Revenue	\$6,799	\$4,910	\$29,500
Interfund Transfers	7,657	4,910	29,500
Total Current Revenues	\$14,456	\$9,820	\$59,000
Total Funds Available	\$14,456	\$9,028	\$59,000
EXPENDITURES			
437-31 TXDOT Ramp Grant	\$15,248	\$9,028	\$59,000
Total Expenditures	\$15,248	\$9,028	\$59,000
ENDING BALANCE	(\$792)	\$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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	10,430	9,450	4,000	8,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	4,818	4,900	5,028	5,000
Capital Outlay	0	0	0	46,000
Debt Service	0	0	0	0
TOTAL	\$15,248	\$14,350	\$9,028	\$59,000



EXPENDITURE DETAIL
TXDOT Ramp Grant #437-31

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
MAINTENANCE BUILDINGS AND STRUCTURES				
301 Buildings and Grounds	10,430	9,450	4,000	8,000
SUBTOTAL	10,430	9,450	4,000	8,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	4,818	4,900	5,028	5,000
SUBTOTAL	4,818	4,900	5,028	5,000
CAPITAL OUTLAY				
601 Building	0	0	0	16,000
621 Other Improvements	0	0	0	30,000
SUBTOTAL	0	0	0	46,000
TOTAL ALL OBJECT CODES	15,248	14,350	9,028	59,000

BUDGET HIGHLIGHTS:

- 301 \$6,000 for ramp lights
- 601 Equipment and Waste Oil Shed
- 621 New sign for airport

City of Mount Pleasant, Texas
ECONOMIC DEVELOPMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$2,025,901	\$2,443,549	\$2,886,845
REVENUES			
Sales Tax Collections	\$1,134,301	\$1,145,073	\$1,156,524
Interest Income	2,739	2,500	2,200
Miscellaneous Revenue	0	68,789	0
Total Current Revenues	\$1,137,040	\$1,216,362	\$1,158,724
Total Funds Available	\$3,162,941	\$3,659,911	\$4,045,569
EXPENDITURES			
455-56 Economic Development	\$719,392	\$773,066	\$759,863
Total Expenditures	\$719,392	\$773,066	\$759,863
ENDING BALANCE	\$2,443,549	\$2,886,845	\$3,285,706

**ECONOMIC DEVELOPMENT
DEPARTMENT SUMMARY**

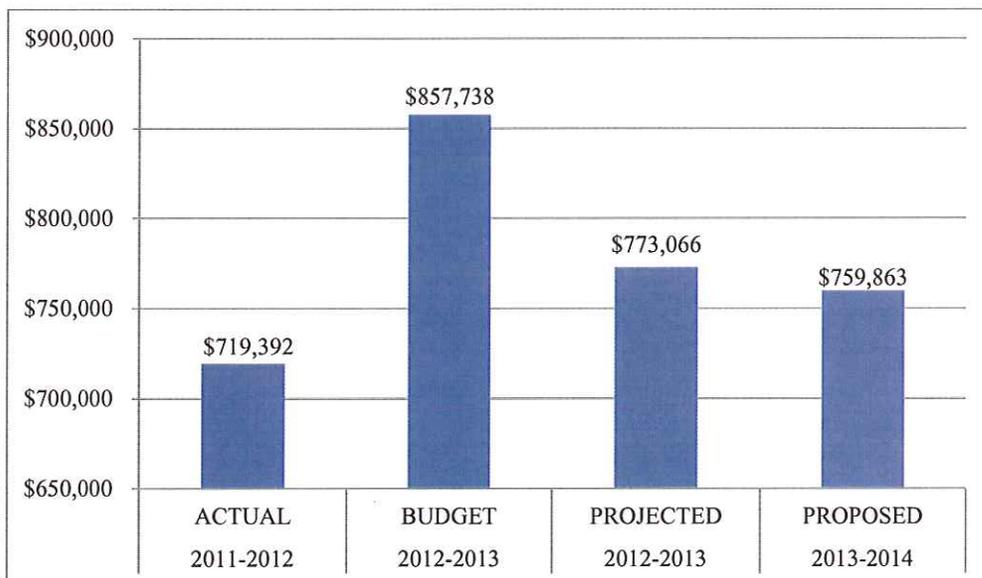
FUND
Economic Development

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$132,975	\$202,755	\$176,196	\$193,196
Supplies and Materials	1,076	2,200	2,200	3,400
Maintenance, Buildings and Structure	14,987	26,500	26,500	30,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	263,607	291,650	245,700	210,797
Capital Outlay	0	0	0	0
Debt Service	306,747	334,633	322,470	322,470
TOTAL	\$719,392	\$857,738	\$773,066	\$759,863



EXPENDITURE DETAIL
Economic Development #455-56

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES				
101 Full-Time Salaries	97,302	145,752	126,881	136,859
104 Longevity	406	432	444	528
109 Christmas Pay	106	162	159	162
120 Employee Allowances	5,000	5,000	7,000	7,400
122 Phone Allowance	0	0	400	1,320
131 Workers Compensation	226	293	258	345
132 Unemployment Compensation	261	520	130	520
133 Health Insurance	4,710	13,208	7,850	9,708
134 Dental Insurance	281	562	515	618
141 TMRS	17,014	25,248	22,422	24,546
142 Social Security	7,669	11,578	10,137	11,190
SUBTOTAL	132,975	202,755	176,196	193,196
SUPPLIES AND MATERIALS				
201 Office Supplies	1,076	400	400	1,600
220 Other Supplies	0	1,800	1,800	1,800
SUBTOTAL	1,076	2,200	2,200	3,400
MAINTENANCE OF BUILDINGS AND STRUCTURES				
301 Maintenance of Buildings & Grounds	14,987	26,500	26,500	30,000
SUBTOTAL	14,987	26,500	26,500	30,000
CONTRACTUAL SERVICES				
501 Communication	0	600	600	732
504 Marketing Expense	0	0	0	40,000
505 Advertising	6,195	13,000	13,000	2,000
506 Business and Travel	1,217	2,000	8,500	6,500
511 Contractual & Fee Services	254,506	274,750	221,500	150,000
512 Utility Services	803	800	800	850
513 Data Processing Maintenance	886	500	1,300	7,000
521 Dues & Subscriptions	0	0	0	3,715
SUBTOTAL	263,607	291,650	245,700	210,797
DEBT SERVICE				
703 Principal Installment Payments	160,547	183,746	196,663	202,194
713 Interest Installment Payments	146,200	150,887	125,807	120,276
SUBTOTAL	306,747	334,633	322,470	322,470
TOTAL ALL OBJECT CODES	719,392	857,738	773,066	759,863

City of Mount Pleasant, Texas
ECONOMIC DEVELOPMENT MARKETING FUND

SUMMARY OF REVENUES AND EXPENDITURES

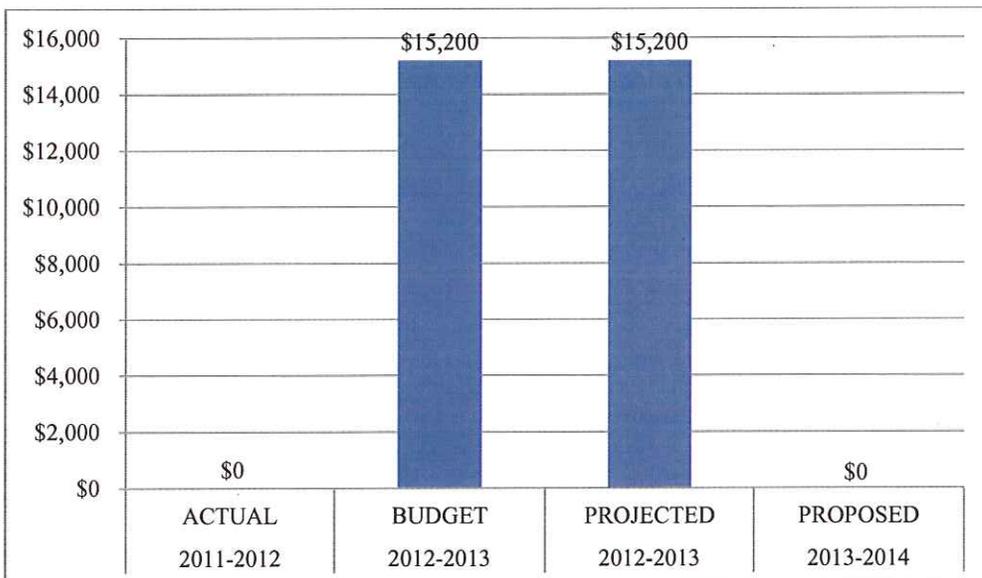
	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	<u>\$62,448</u>	<u>\$62,448</u>	<u>\$47,248</u>
REVENUES			
Interfund Transfer	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Current Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Funds Available	<u>\$62,448</u>	<u>\$62,448</u>	<u>\$47,248</u>
EXPENDITURES			
456-56 Economic Development Marketing	<u>\$0</u>	<u>\$15,200</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$15,200</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$62,448</u></u>	<u><u>\$47,248</u></u>	<u><u>\$47,248</u></u>

**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	2011-2012	2012-2013	2012-2013	2013-2014
	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	15,200	15,200	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$15,200	\$15,200	\$0



EXPENDITURE DETAIL
Economic Development Marketing #456-56

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2011-2012	2012-2013	2012-2013	2013-2014
CONTRACTUAL SERVICES				
505 Advertising	0	15,200	15,200	0
SUBTOTAL	0	15,200	15,200	0
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	0	15,200	15,200	0

City of Mount Pleasant, Texas
HOTEL/MOTEL TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$78,898	\$86,241	\$86,241
REVENUES			
Hotel Occupancy Tax	\$547,349	\$540,000	\$550,000
Total Current Revenues	\$547,349	\$540,000	\$550,000
Total Funds Available	\$626,247	\$626,241	\$636,241
EXPENDITURES			
490-50 Hotel/Motel Tax	\$540,006	\$540,000	\$550,000
Total Expenditures	\$540,006	\$540,000	\$550,000
ENDING BALANCE	\$86,241	\$86,241	\$86,241

**HOTEL/MOTEL TAX
DEPARTMENT SUMMARY**

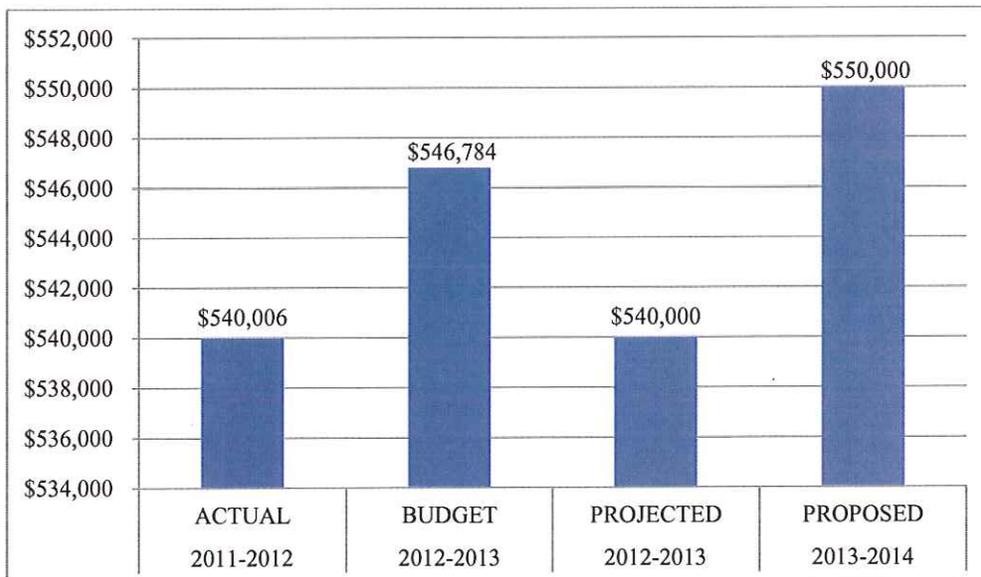
FUND
Hotel/Motel Tax

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 Titus County Civic Center. The local portion of the tax is 7% of the room rate.

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	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	540,006	546,784	540,000	550,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$540,006	\$546,784	\$540,000	\$550,000



EXPENDITURE DETAIL

Hotel/Motel Tax #490-50

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	PROPOSED 2012-2013
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	152,218	156,784	152,218	161,160
522 Interfund Transfers	387,788	390,000	387,782	388,840
SUBTOTAL	540,006	546,784	540,000	550,000
TOTAL ALL OBJECT CODES	540,006	546,784	540,000	550,000

BUDGET HIGHLIGHTS:

- 511 Payment to Chamber of Commerce
- 522 \$345,000 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

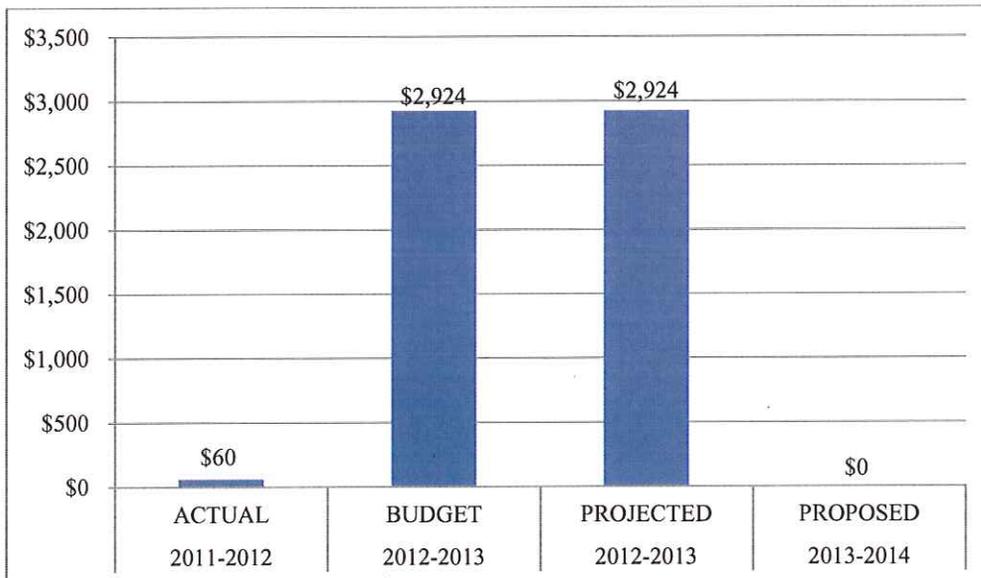
	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$2,984	\$2,924	(\$0)
REVENUES			
Intergovernmental Revenue	\$0	\$0	\$0
Total Current Revenues	\$0	\$0	\$0
Total Funds Available	\$2,984	\$2,924	(\$0)
EXPENDITURES			
495-40 Law Enforcement Educational Account	\$60	\$2,924	\$0
Total Expenditures	\$60	\$2,924	\$0
ENDING BALANCE	\$2,924	(\$0)	(\$0)

**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 program is no longer available for fiscal years after 2011-2012.

OBJECT CODE CATEGORY	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 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	60	2,924	2,924	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$60	\$2,924	\$2,924	\$0



EXPENDITURE DETAIL

Law Enforcement Educational Account #495-40

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
506 Business and Travel	60	2,924	2,924	0
SUBTOTAL	60	2,924	2,924	0
TOTAL ALL OBJECT CODES	60	2,924	2,924	0

City of Mount Pleasant, Texas
LIBRARY CONTRIBUTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2011-2012	2012-2013	2013-2014
BEGINNING BALANCE	<u>\$7,164</u>	<u>\$10,624</u>	<u>\$9,624</u>
REVENUES			
Contributions and Memorials	<u>5,848</u>	<u>5,500</u>	<u>4,500</u>
Total Current Revenues	<u>\$5,848</u>	<u>\$5,500</u>	<u>\$4,500</u>
Total Funds Available	<u>\$13,012</u>	<u>\$16,124</u>	<u>\$14,124</u>
EXPENDITURES			
500-51 Library Contribution	<u>\$2,388</u>	<u>\$6,500</u>	<u>\$6,500</u>
Total Expenditures	<u>\$2,388</u>	<u>\$6,500</u>	<u>\$6,500</u>
ENDING BALANCE	<u><u>\$10,624</u></u>	<u><u>\$9,624</u></u>	<u><u>\$7,624</u></u>

**LIBRARY CONTRIBUTION
DEPARTMENT SUMMARY**

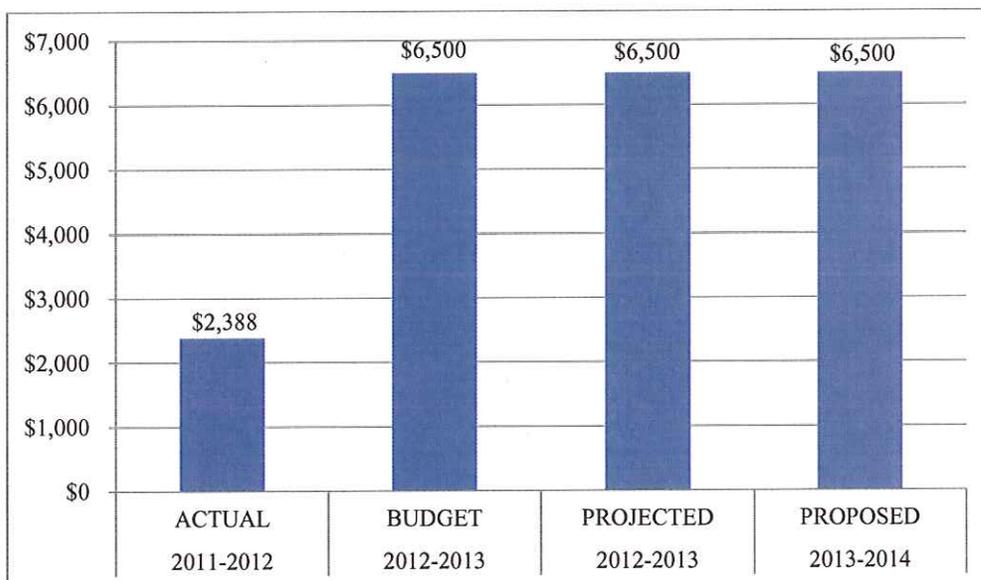
FUND
Library Contribution

FUNCTION
Public Service

ACCOUNT NO.
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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	661	500	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	1,727	6,000	6,500	6,500
Debt Service	0	0	0	0
TOTAL	\$2,388	\$6,500	\$6,500	\$6,500



EXPENDITURE DETAIL
Library Contribution #500-51

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	PROPOSED 2012-2013
SUPPLIES AND MATERIALS				
220 Other Supplies	661	500	0	0
SUBTOTAL	661	500	0	0
CAPITAL OUTLAY				
605 Library Books	1,727	6,000	6,500	6,500
SUBTOTAL	1,727	6,000	6,500	6,500
TOTAL ALL OBJECT CODES	2,388	6,500	6,500	6,500

City of Mount Pleasant, Texas
FIREMEN'S RELIEF FUND

SUMMARY OF REVENUES AND EXPENDITURES

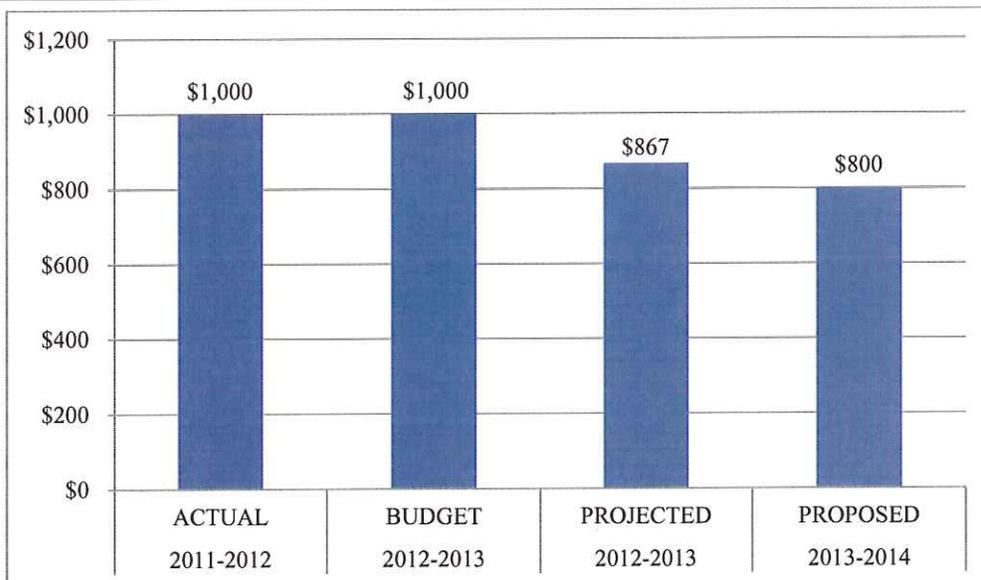
	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES			
Interfund Transfers	<u>\$1,000</u>	<u>\$867</u>	<u>\$800</u>
Total Current Revenues	<u>\$1,000</u>	<u>\$867</u>	<u>\$800</u>
Total Funds Available	<u>\$1,000</u>	<u>\$867</u>	<u>\$800</u>
EXPENDITURES			
510-52 Firemen's Relief	<u>\$1,000</u>	<u>\$867</u>	<u>\$800</u>
Total Expenditures	<u>\$1,000</u>	<u>\$867</u>	<u>\$800</u>
ENDING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	2011-2012	2012-2013	2012-2013	2013-2014
	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	1,000	1,000	867	800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$1,000	\$1,000	\$867	\$800



EXPENDITURE DETAIL

Firemen's Relief #510-52

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
525 Firemen's Retirement	1,000	1,000	867	800
SUBTOTAL	1,000	1,000	867	800
TOTAL ALL OBJECT CODES	1,000	1,000	867	800

City of Mount Pleasant, Texas
PUBLIC SAFETY PREVENTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$39	\$0	\$2,370
REVENUES			
Contributions and Memorials	\$1,696	\$6,000	\$0
Total Current Revenues	\$1,696	\$6,000	\$0
Total Funds Available	\$1,735	\$6,000	\$2,370
EXPENDITURES			
540-55 Public Safety Prevention	\$1,735	\$3,630	\$2,370
Total Expenditures	\$1,735	\$3,630	\$2,370
ENDING BALANCE	\$0	\$2,370	\$0

**PUBLIC SAFETY PREVENTION
DEPARTMENT SUMMARY**

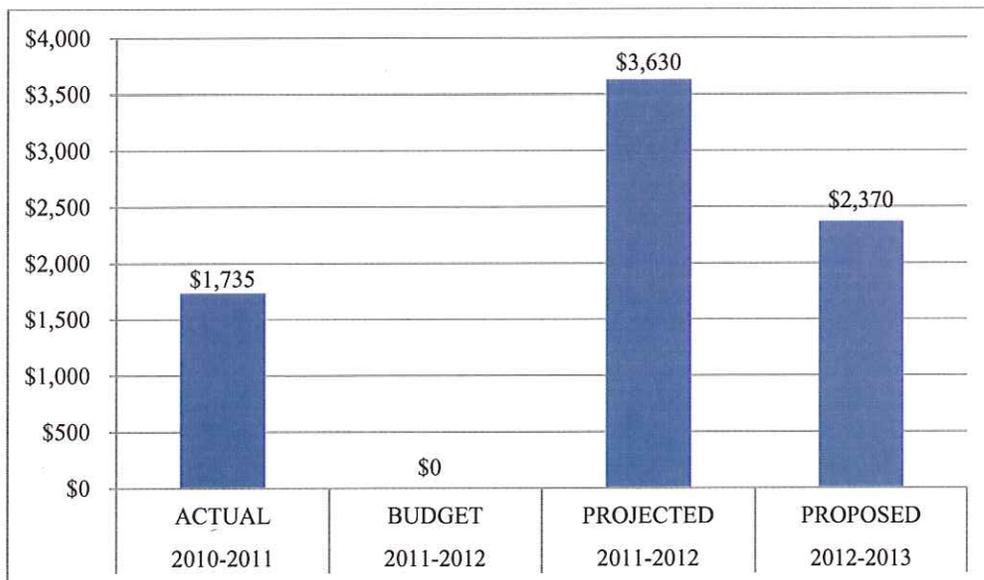
FUND
Public Safety Prevention

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	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	1,735	0	3,630	2,370
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	\$1,735	\$0	\$3,630	\$2,370



EXPENDITURE DETAIL
Public Safety Prevention #540-55

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2010-2011	BUDGET 2011-2012	PROJECTED 2011-2012	PROPOSED 2012-2013
SUPPLIES AND MATERIALS				
220 Other Supplies	1,735	0	3,630	2,370
SUBTOTAL	1,735	0	3,630	2,370
TOTAL ALL OBJECT CODES	1,735	0	3,630	2,370

City of Mount Pleasant, Texas
HOBBS TRUST ACCOUNT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	<u>\$34,485</u>	<u>\$29,608</u>	<u>\$20,468</u>
REVENUES			
Interest Income	<u>\$71</u>	<u>\$28</u>	<u>\$25</u>
Total Current Revenues	<u>\$71</u>	<u>\$28</u>	<u>\$25</u>
Total Funds Available	<u>\$34,556</u>	<u>\$29,636</u>	<u>\$20,493</u>
EXPENDITURES			
560-57 Hobbs Trust Account	<u>\$4,948</u>	<u>\$9,168</u>	<u>\$6,000</u>
Total Expenditures	<u>\$4,948</u>	<u>\$9,168</u>	<u>\$6,000</u>
ENDING BALANCE	<u><u>\$29,608</u></u>	<u><u>\$20,468</u></u>	<u><u>\$14,493</u></u>

**HOBBS TRUST ACCOUNT
DEPARTMENT SUMMARY**

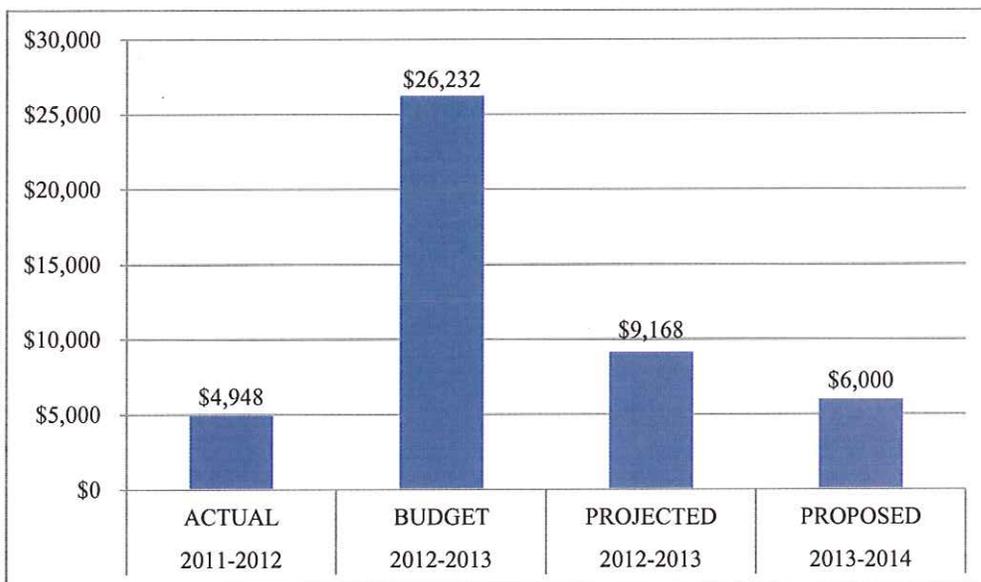
FUND
Hobbs Trust Account

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	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	2,126	10,000	5,168	1,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	598	0	0	0
Capital Outlay	2,224	16,232	4,000	5,000
Debt Service	0	0	0	0
TOTAL	\$4,948	\$26,232	\$9,168	\$6,000



EXPENDITURE DETAIL
Hobb's Trust Account #560-57

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
SUPPLIES AND MATERIALS				
220 Other Supplies	2,126	10,000	5,168	1,000
SUBTOTAL	2,126	10,000	5,168	1,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	598	0	0	0
SUBTOTAL	598	0	0	0
CAPITAL OUTLAY				
605 Library Books	2,224	16,232	4,000	5,000
SUBTOTAL	2,224	16,232	4,000	5,000
TOTAL ALL OBJECT CODES	4,948	26,232	9,168	6,000



CAPITAL PROJECT FUNDS

City of Mount Pleasant, Texas
NEW WATER TREATMENT PLANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

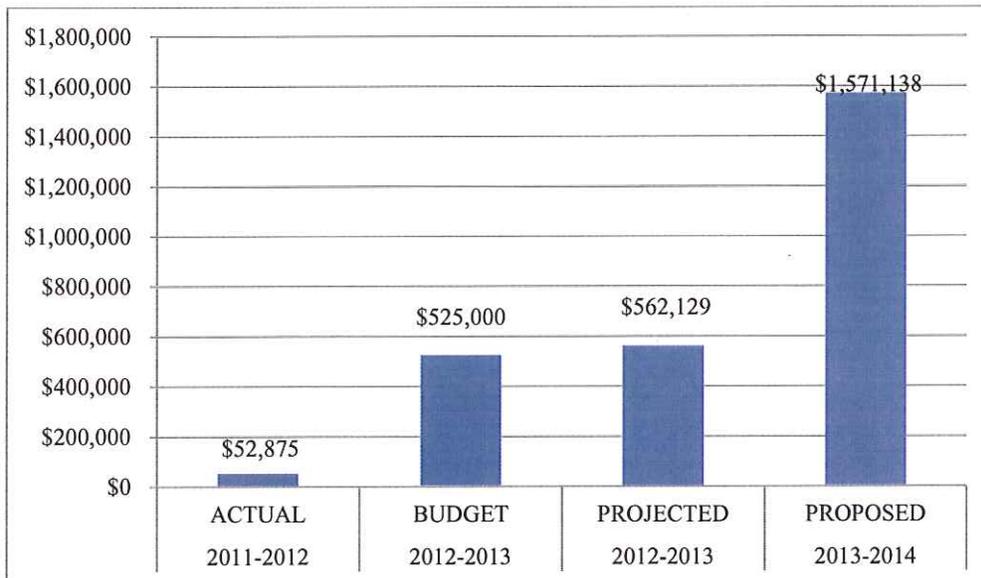
	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	<u>\$2,810,825</u>	<u>\$2,764,398</u>	<u>\$2,206,289</u>
REVENUES			
Interest Income	<u>\$6,448</u>	<u>\$4,020</u>	<u>\$3,800</u>
Total Current Revenues	<u>\$6,448</u>	<u>\$4,020</u>	<u>\$3,800</u>
Total Funds Available	<u>\$2,817,273</u>	<u>\$2,768,418</u>	<u>\$2,210,089</u>
EXPENDITURES			
600-61 New Water Treatment Plant	<u>\$52,875</u>	<u>\$562,129</u>	<u>\$1,571,138</u>
Total Expenditures	<u>\$52,875</u>	<u>\$562,129</u>	<u>\$1,571,138</u>
ENDING BALANCE	<u><u>\$2,764,398</u></u>	<u><u>\$2,206,289</u></u>	<u><u>\$638,951</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.

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	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	52,875	25,000	87,033	371,138
Capital Outlay	0	500,000	475,096	1,200,000
Debt Service	0	0	0	0
TOTAL	\$52,875	\$525,000	\$562,129	\$1,571,138



EXPENDITURE DETAIL
New Water Treatment Plant #600-61

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
505 Advertising	214	0	0	0
511 Contractual and Fee Services	52,661	25,000	18,259	0
522 Interfund Transfers	0	0	68,774	371,138
SUBTOTAL	52,875	25,000	87,033	371,138
CAPITAL OUTLAY				
618 Wastewater System Improvements	0	500,000	475,096	0
612 Other Equipment	0	0	0	1,200,000
SUBTOTAL	0	500,000	475,096	1,200,000
TOTAL ALL OBJECT CODES	52,875	525,000	562,129	1,571,138

BUDGET HIGHLIGHTS:

- 522 Transfer to Loop Project Fund
- 612 Automated meter reading system

City of Mount Pleasant, Texas
TEXAS WATER DEVELOPMENT BOARD FUND

SUMMARY OF REVENUES AND EXPENDITURES

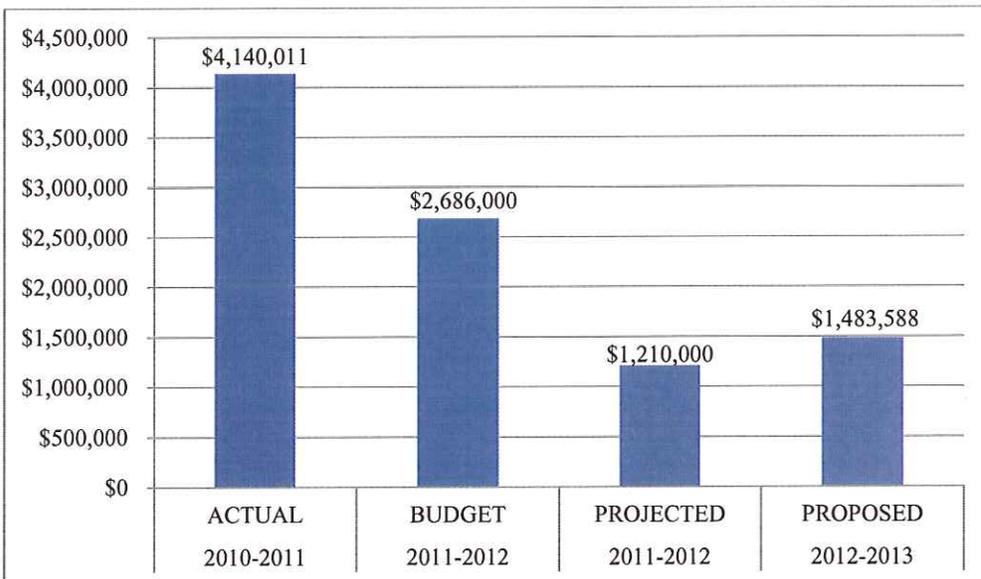
	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	(\$27,599)	(\$697,385)	(\$57,300)
REVENUES			
Interest Income	\$225	\$85	\$80
Revenue From Other Resources	3,470,000	1,850,000	1,500,000
Total Current Revenues	<u>\$3,470,225</u>	<u>\$1,850,085</u>	<u>\$1,500,080</u>
Total Funds Available	<u>\$3,442,626</u>	<u>\$1,152,700</u>	<u>\$1,442,780</u>
EXPENDITURES			
610-62 Texas Water Development Board	<u>\$4,140,011</u>	<u>\$1,210,000</u>	<u>\$1,483,588</u>
Total Expenditures	<u>\$4,140,011</u>	<u>\$1,210,000</u>	<u>\$1,483,588</u>
ENDING BALANCE	(\$697,385)	(\$57,300)	(\$40,808)

**TEXAS WATER DEVELOPMENT BOARD
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Texas Water Development Board	Public Works	610-62

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	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 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	322,221	500,000	360,000	400,000
Capital Outlay	3,817,790	2,186,000	850,000	1,083,588
Debt Service	0	0	0	0
TOTAL	\$4,140,011	\$2,686,000	\$1,210,000	\$1,483,588



EXPENDITURE DETAIL
Texas Water Development Board #610-62

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	322,221	500,000	360,000	400,000
SUBTOTAL	322,221	500,000	360,000	400,000
CAPITAL OUTLAY				
601 Building	3,133,648	1,856,000	850,000	583,588
617 Water System Improvements	684,142	330,000	0	500,000
SUBTOTAL	3,817,790	2,186,000	850,000	1,083,588
TOTAL ALL OBJECT CODES	4,140,011	2,686,000	1,210,000	1,483,588

City of Mount Pleasant, Texas
BUILDING FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$3,151,493	\$3,600	\$0
REVENUES			
Interest Income	\$2,458	\$0	\$0
Interfund Transfers	0	24,400	0
Miscellaneous Revenue	100	0	0
Total Current Revenues	\$2,558	\$24,400	\$0
Total Funds Available	\$3,154,051	\$28,000	\$0
EXPENDITURES			
620-63 Building	\$3,150,451	\$28,000	\$0
Total Expenditures	\$3,150,451	\$28,000	\$0
ENDING BALANCE	\$3,600	\$0	\$0

**BUILDING
DEPARTMENT SUMMARY**

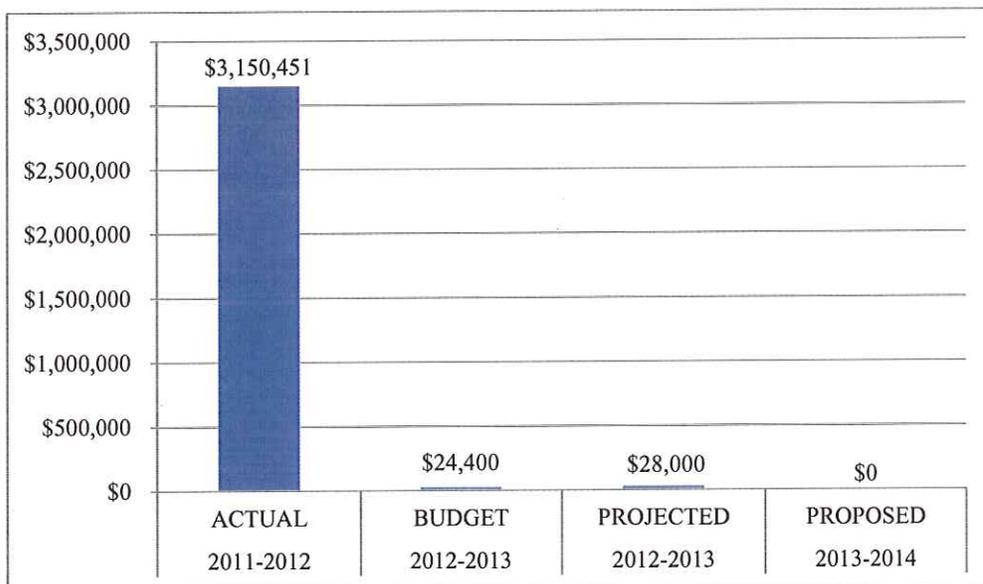
FUND
Building

FUNCTION
Public Safety

ACCOUNT NO.
620-63

MISSION STATEMENT/DESCRIPTION: This fund will account for all monies spent in the building of the new city library and the remodeling of the existing police department.

OBJECT CODE CATEGORY	2011-2012	2012-2013	2012-2013	2013-2014
	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	97,942	0	0	0
Capital Outlay	3,052,509	24,400	28,000	0
Debt Service	0	0	0	0
TOTAL	\$3,150,451	\$24,400	\$28,000	\$0



EXPENDITURE DETAIL

Building #620-63

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
505 Advertising	172	0	0	0
511 Contractual and Fee Services	82,300	0	0	0
513 Data Processing Maintenance	15,470	0	0	0
SUBTOTAL	97,942	0	0	0
CAPITAL OUTLAY				
601 Buildings	2,320,034	0	0	0
603 Land Improvements	50,588	0	0	0
609 Data Processing Equipment	67,116	0	0	0
610 Office Equipment	264,358	0	0	0
612 Other Equipment	101,216	0	0	0
621 Other Improvements	249,197	24,400	28,000	0
SUBTOTAL	3,052,509	24,400	28,000	0
TOTAL ALL OBJECT CODES	3,150,451	24,400	28,000	0

City of Mount Pleasant, Texas
STREET IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$7,092,754</u>
REVENUES			
Interest Income	\$0	\$7,400	\$7,000
Revenue From Other Resources	0	7,160,000	0
Total Current Revenues	<u>\$0</u>	<u>\$7,167,400</u>	<u>\$7,000</u>
Total Funds Available	<u>\$0</u>	<u>\$7,167,400</u>	<u>\$7,099,754</u>
EXPENDITURES			
630-64 Street Improvement	<u>\$0</u>	<u>\$74,646</u>	<u>\$5,763,825</u>
Total Expenditures	<u>\$0</u>	<u>\$74,646</u>	<u>\$5,763,825</u>
ENDING BALANCE	<u><u>\$0</u></u>	<u><u>\$7,092,754</u></u>	<u><u>\$1,335,929</u></u>

**STREET IMPROVEMENT
DEPARTMENT SUMMARY**

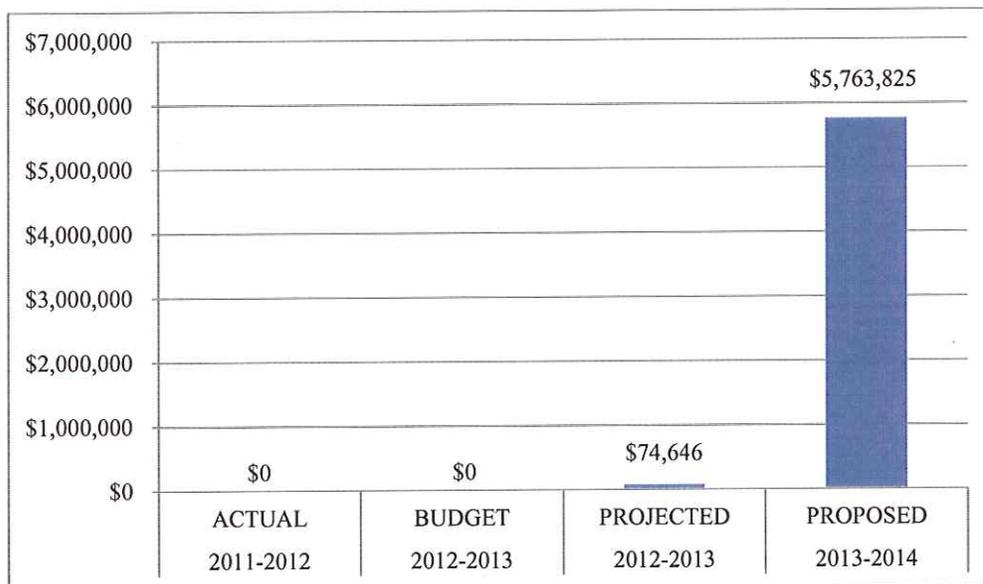
FUND
Street Improvement

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	2011-2012	2012-2013	2012-2013	2013-2014
	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	20,000	4,263,825
Capital Outlay	0	0	54,646	1,500,000
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$74,646	\$5,763,825



EXPENDITURE DETAIL
Street Improvement #630-64

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	20,000	4,263,825
SUBTOTAL	0	0	20,000	4,263,825
CAPITAL OUTLAY				
616 Street Improvements	0	0	54,646	1,500,000
SUBTOTAL	0	0	54,646	1,500,000
TOTAL ALL OBJECT CODES	0	0	74,646	5,763,825

BUDGET HIGHLIGHTS:

- 511 \$4,000,000 payment to County for city's portion of Loop Project
- 616 NW12 Improvements

City of Mount Pleasant, Texas
AIRPORT HANGAR CONSTRUCTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Interfund Transfers	\$0	\$7,998	\$174,620
Total Current Revenues	\$0	\$7,998	\$174,620
Total Funds Available	\$0	\$7,998	\$174,620
EXPENDITURES			
650-66 Airport Hangar Construction	\$0	\$7,998	\$174,620
Total Expenditures	\$0	\$7,998	\$174,620
ENDING BALANCE	\$0	\$0	\$0

**AIRPORT HANGAR CONSTRUCTION
DEPARTMENT SUMMARY**

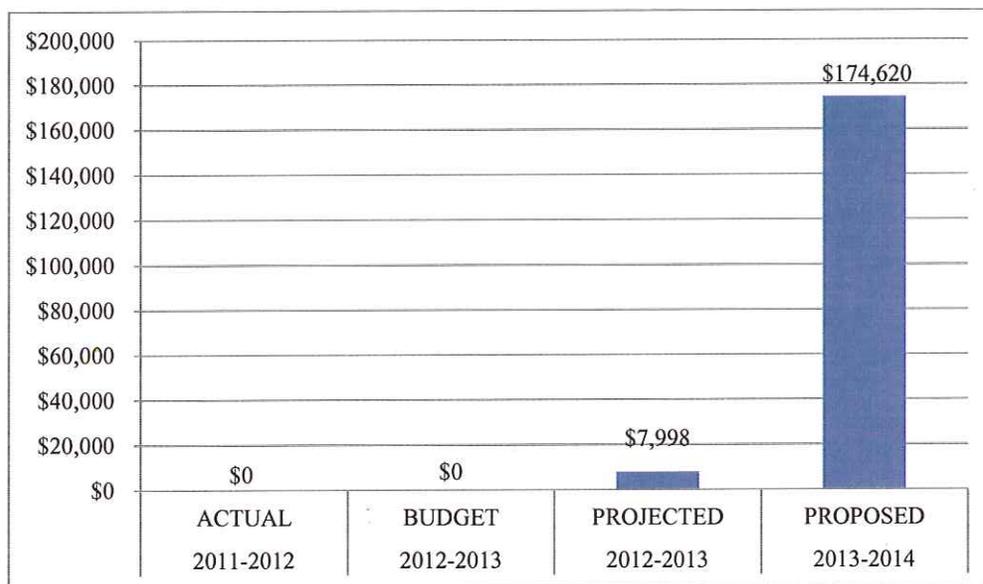
FUND
Airport Hangar Construction

FUNCTION
Public Service

ACCOUNT NO.
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	2011-2012	2012-2013	2012-2013	2013-2014
	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	7,998	174,620
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$7,998	\$174,620



EXPENDITURE DETAIL
Airport Hangar Construction #650-66

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	7,998	174,620
SUBTOTAL	0	0	7,998	174,620
TOTAL ALL OBJECT CODES	0	0	7,998	174,620

City of Mount Pleasant, Texas
LOOP PROJECT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	(\$412,822)	(\$683,286)	(\$169,238)
REVENUES			
Interfund Transfers	\$0	\$68,774	\$371,138
Revenue From Other Resources	0	605,356	0
Total Current Revenues	\$0	\$674,130	\$371,138
Total Funds Available	(\$412,822)	(\$9,156)	\$122,588
EXPENDITURES			
670-01 Loop Project	\$270,464	\$160,082	\$201,900
Total Expenditures	\$270,464	\$160,082	\$201,900
ENDING BALANCE	(\$683,286)	(\$169,238)	(\$79,312)

**LOOP PROJECT
DEPARTMENT SUMMARY**

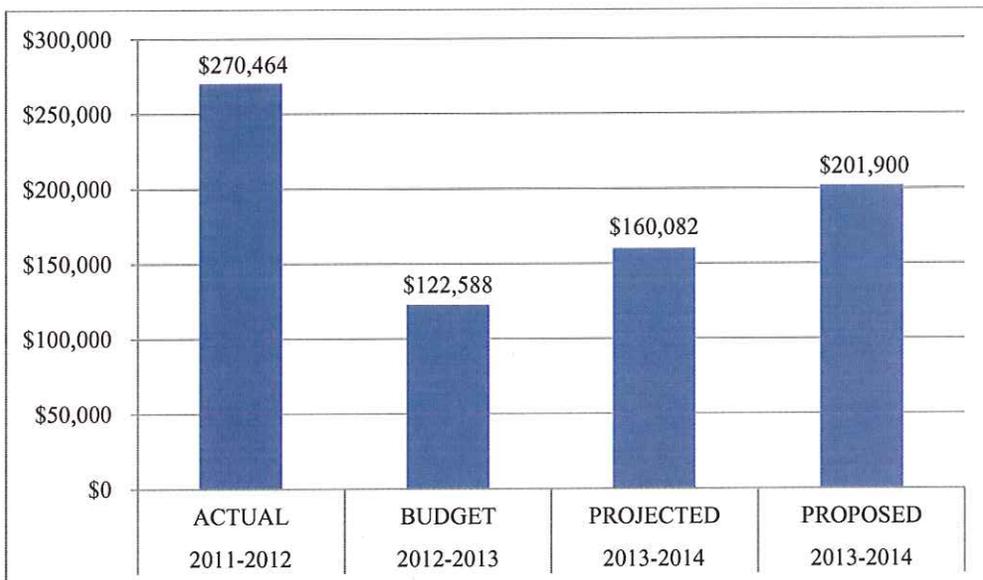
FUND
Loop Project

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	2011-2012	2012-2013	2013-2014	2013-2014
	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	36,900	14,600	60,082	30,000
Capital Outlay	233,564	107,988	100,000	171,900
Debt Service	0	0	0	0
TOTAL	\$270,464	\$122,588	\$160,082	\$201,900



EXPENDITURE DETAIL

Loop Project #670-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
505 Advertising	0	0	82	0
511 Contractual and Fee Services	36,900	14,600	60,000	30,000
SUBTOTAL	36,900	14,600	60,082	30,000
CAPITAL OUTLAY				
617 Water Improvements	233,564	107,988	100,000	171,900
SUBTOTAL	233,564	107,988	100,000	171,900
TOTAL ALL OBJECT CODES	270,464	122,588	160,082	201,900

City of Mount Pleasant, Texas
PARK IMPROVEMENTS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> 2011-2012	<u>PROJECTED</u> 2012-2013	<u>PROPOSED</u> 2013-2014
BEGINNING BALANCE	<u>\$236,666</u>	<u>\$235,886</u>	<u>\$235,886</u>
REVENUES			
Interfund Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Current Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Funds Available	<u>\$236,666</u>	<u>\$235,886</u>	<u>\$235,886</u>
EXPENDITURES			
680-69 Park Improvements	<u>\$780</u>	<u>\$0</u>	<u>\$235,886</u>
Total Expenditures	<u>\$780</u>	<u>\$0</u>	<u>\$235,886</u>
ENDING BALANCE	<u><u>\$235,886</u></u>	<u><u>\$235,886</u></u>	<u><u>\$0</u></u>

**PARK IMPROVEMENTS
DEPARTMENT SUMMARY**

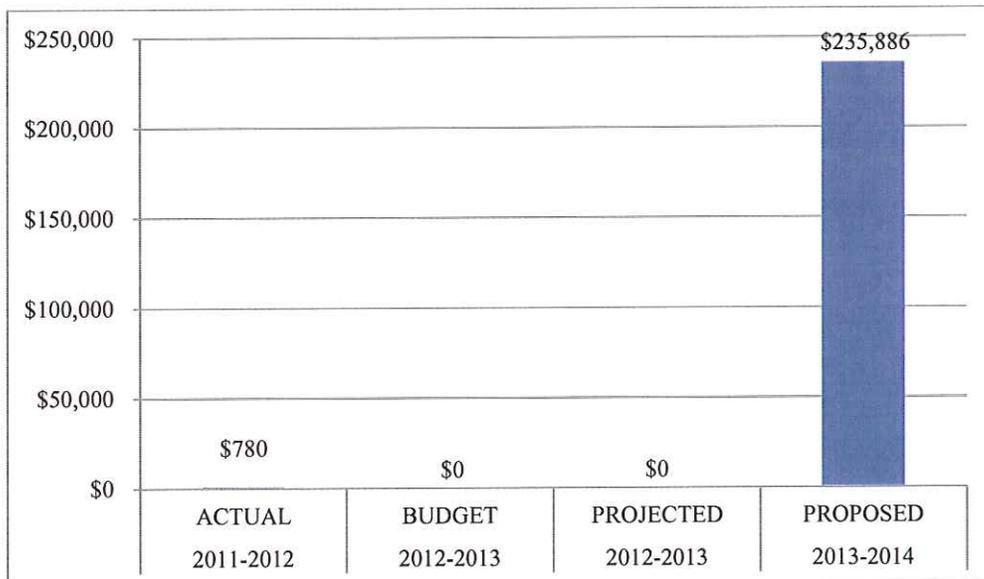
FUND
Park Improvements

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	2011-2012	2012-2013	2012-2013	2013-2014
	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	780	0	0	85,886
Capital Outlay	0	0	0	150,000
Debt Service	0	0	0	0
TOTAL	\$780	\$0	\$0	\$235,886



EXPENDITURE DETAIL
Park Improvements #680-69

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	780	0	0	0
522 Interfund Transfer	0	0	0	85,886
SUBTOTAL	780	0	0	85,886
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	150,000
SUBTOTAL	0	0	0	150,000
TOTAL ALL OBJECT CODES	780	0	0	235,886

BUDGET HIGHLIGHTS:

- 522 Transfer to Capital Fund
- 621 Lighting for Old Sam Parker field to allow soccer

City of Mount Pleasant, Texas
COMMUNITY IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>2011-2012</u>	<u>PROJECTED</u> <u>2012-2013</u>	<u>PROPOSED</u> <u>2013-2014</u>
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES			
Interfund Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
Total Current Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
Total Funds Available	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
EXPENDITURES			
690-70 Community Improvement	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
ENDING BALANCE	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**COMMUNITY IMPROVEMENT
DEPARTMENT SUMMARY**

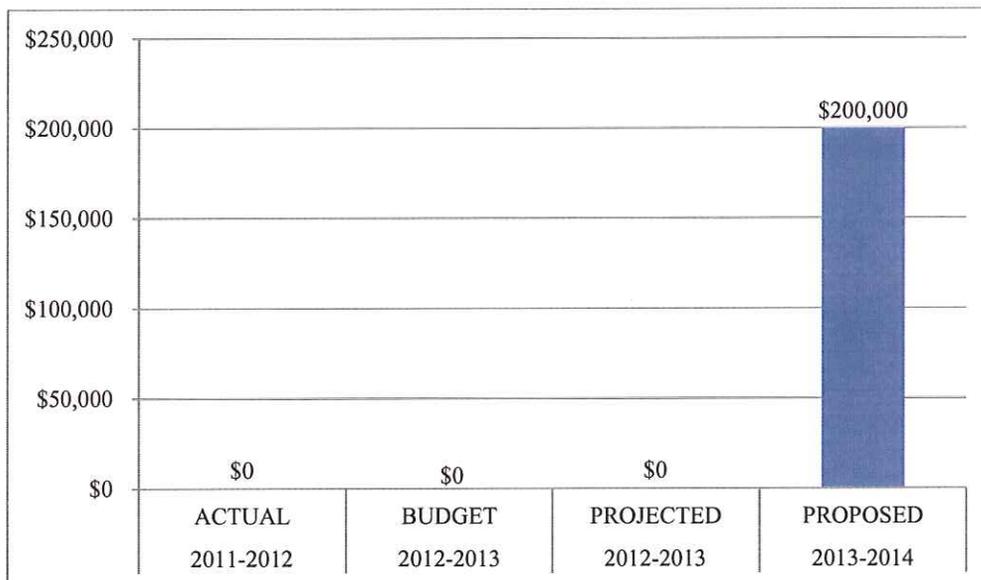
FUND
Community Improvement

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	2011-2012	2012-2013	2012-2013	2013-2014
	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	200,000
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$200,000



EXPENDITURE DETAIL
Community Improvement #690-70

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	200,000
SUBTOTAL	0	0	0	200,000
TOTAL ALL OBJECT CODES	0	0	0	200,000

BUDGET HIGHLIGHTS:

621 Improvements within the city not yet determined



DEBT SERVICE FUND

City of Mount Pleasant, Texas

DEBT SERVICE FUND

SUMMARY OF REVENUES AND EXPENDITURES

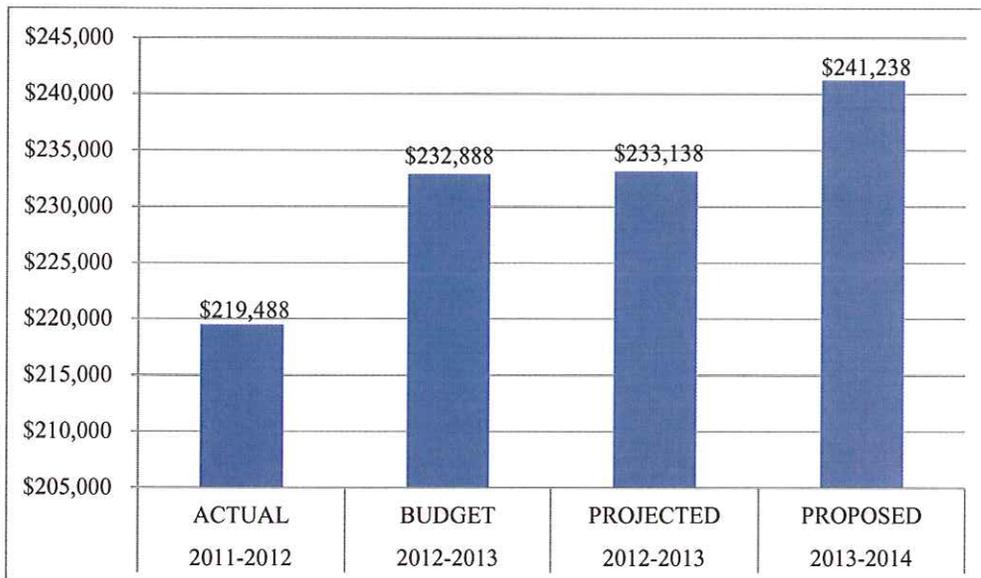
	ACTUAL 2011-2012	PROJECTED 2012-2013	PROPOSED 2013-2014
BEGINNING BALANCE	<u>\$9,603</u>	<u>\$373</u>	<u>\$475</u>
REVENUES			
Current Property Taxes	\$196,616	\$224,000	\$231,998
Delinquent Property Taxes	4,752	4,500	4,500
Penalties and Interest	3,795	3,200	3,200
Interest Income	0	40	40
Interfund Transfers	3,000	0	0
Miscellaneous Revenue	2,095	1,500	1,500
Total Current Revenues	<u>\$210,258</u>	<u>\$233,240</u>	<u>\$241,238</u>
Total Funds Available	<u>\$219,861</u>	<u>\$233,613</u>	<u>\$241,713</u>
EXPENDITURES			
700-71 Debt Service	<u>\$219,488</u>	<u>\$233,138</u>	<u>\$241,238</u>
Total Expenditures	<u>\$219,488</u>	<u>\$233,138</u>	<u>\$241,238</u>
ENDING BALANCE	<u><u>\$373</u></u>	<u><u>\$475</u></u>	<u><u>\$475</u></u>

**DEBT SERVICE
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Debt Service	Debt Service	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	2011-2012	2012-2013	2012-2013	2013-2014
	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	219,488	232,888	233,138	241,238
TOTAL	\$219,488	\$232,888	\$233,138	\$241,238



EXPENDITURE DETAIL

Debt Service #700-71

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2011-2012	BUDGET 2012-2013	PROJECTED 2012-2013	PROPOSED 2013-2014
DEBT SERVICE				
701 Principal-General Obligation Bonds	80,000	95,000	95,000	105,000
705 Agent and Administration Fees	0	0	250	250
711 Interest-General Obligation Bonds	139,488	137,888	137,888	135,988
SUBTOTAL	219,488	232,888	233,138	241,238
TOTAL ALL OBJECT CODES	219,488	232,888	233,138	241,238