

City of Mount Pleasant, Texas
TOTAL GENERAL FUND
FY 2017-2018
SUMMARY OF FUND BALANCE

	General Fund	General Capital Fund	Street Fund	Total General
Beginning Balance	\$3,011,941	\$558,243	\$1,657,761	\$5,227,945
Revenues	<u>\$10,863,830</u>	<u>\$105,500</u>	<u>\$2,517,000</u>	<u>\$13,486,330</u>
Total Funds Available	\$13,875,771	\$663,743	\$4,174,761	\$18,714,275
Expenditures	<u>\$11,003,911</u>	<u>\$215,000</u>	<u>\$2,470,025</u>	<u>\$13,688,936</u>
Ending Balance	<u>\$2,871,860</u>	<u>\$448,743</u>	<u>\$1,704,736</u>	<u>\$5,025,339</u>

****Total General Fund fund balance projected for Fiscal Year 2018 is 36.71% of the expected expenditures or reserves of 134 days. (This is an increase from the prior year of 33.56% or 122 days)**

The City's fund reserve policy states that 25% or 90 days is desired and 16.66% or 60 days reserve is mandatory.

City of Mount Pleasant, Texas

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$2,902,945	\$2,905,933	\$3,011,941
REVENUES			
Current Property Taxes	\$2,701,317	\$2,755,000	\$2,837,205
Delinquent Property Taxes	46,388	45,000	45,000
Penalties and Interest	38,062	36,000	36,000
P.I.L.O.T.	4,283	4,573	29,600
Sales Tax Collections	3,761,716	3,912,185	4,068,000
Liquor Tax	36,661	36,000	38,000
Other Taxes	470,215	488,000	507,520
Zoning and Platting Fees	2,634	3,500	3,500
Swimming Pool Charges	22,606	23,400	24,000
Vending and Concessions	7,759	8,000	8,000
Building Permits	38,288	55,000	55,000
Electrical Permits	1,390	1,500	2,000
Plumbing Permits	1,585	2,000	2,000
Mechanical Permits	490	500	500
Other Permits and Licenses	24,287	25,000	25,000
Municipal Court	938,746	1,470,000	1,450,000
Shelter Fees	36,497	41,500	42,000
Library Fines	4,286	4,400	4,500
Interest Income	13,048	31,200	30,000
Intergovernmental Revenue	24,396	13,000	13,000
Sale of Equipment and Material	5,795	24,100	10,000
Contractual Income	558,969	626,145	972,530
Contributions & Memorials	500	500	500
Interfund Transfers	499,202	491,888	489,975
Miscellaneous Revenue	75,344	74,000	70,000
Park User Fees	27,195	25,000	25,000
Vector Assessments	74,490	75,000	75,000
Total Current Revenues	\$9,416,149	\$10,272,391	\$10,863,830
Total Funds Available	\$12,319,094	\$13,178,324	\$13,875,771

City of Mount Pleasant, Texas
GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES
(continued)

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
EXPENDITURES			
100-01 Legislative	\$28,260	\$32,415	\$34,230
100-02 General Administration	421,652	400,689	408,732
100-03 Legal	37,131	38,145	39,290
100-04 Tax Assessment	107,904	104,000	95,665
100-05 Municipal Court	667,484	815,937	875,567
100-06 Elections	14,904	23,725	14,500
100-08 Library	344,459	393,216	432,405
100-11 Building & Development	149,769	149,506	154,088
100-12 Animal Services	221,918	275,697	282,949
100-13 Police Department	3,508,851	3,680,186	3,849,704
100-14 Fire Department	2,428,558	2,629,937	2,945,329
100-16 Code Enforcement	299,954	284,364	315,445
100-17 Park Department	703,844	780,841	841,945
100-18 Community Services	120,401	137,655	195,713
100-21 General Fund Vehicle Services	243,440	273,775	308,749
100-22 General Non-Departmental	114,632	146,295	209,600
Total Expenditures	\$9,413,161	\$10,166,383	\$11,003,911
ENDING BALANCE	\$2,905,933	\$3,011,941	\$2,871,860

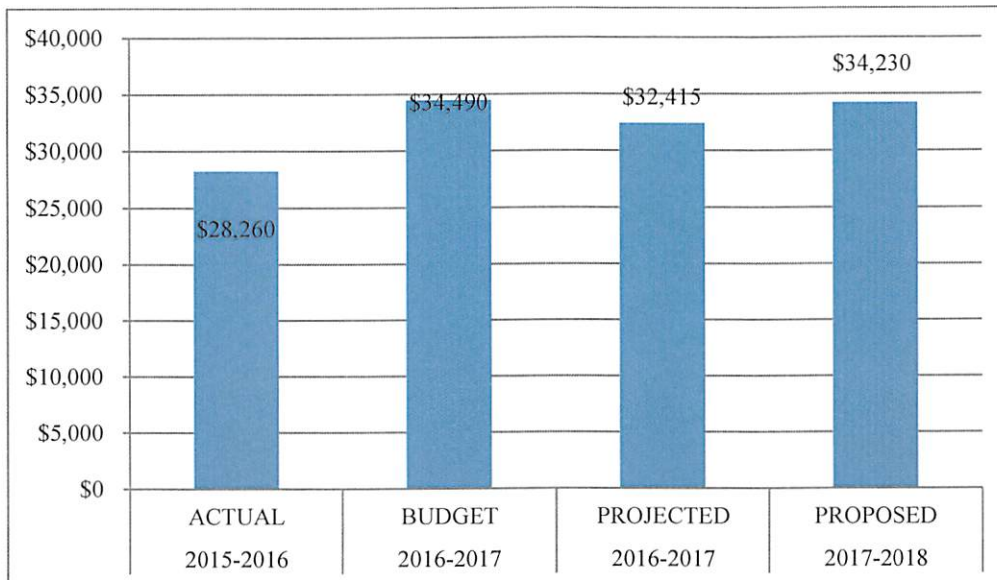
**LEGISLATIVE
DEPARTMENT SUMMARY**

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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	270	1,000	500	1,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	27,990	33,490	31,915	33,230
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$28,260	\$34,490	\$32,415	\$34,230



EXPENDITURE DETAIL

Legislative #100-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
SUPPLIES AND MATERIALS				
201 Office Supplies	270	1,000	500	1,000
SUBTOTAL	270	1,000	500	1,000
CONTRACTUAL SERVICES				
503 Liability Insurance	16,024	17,790	16,515	17,330
506 Business and Travel	3,275	7,000	6,500	7,000
511 Contractual and Fee Services	2,100	2,100	2,100	2,100
521 Memberships and Subscriptions	6,591	6,600	6,800	6,800
SUBTOTAL	27,990	33,490	31,915	33,230
TOTAL ALL OBJECT CODES	28,260	34,490	32,415	34,230

**GENERAL ADMINISTRATION
DEPARTMENT SUMMARY**

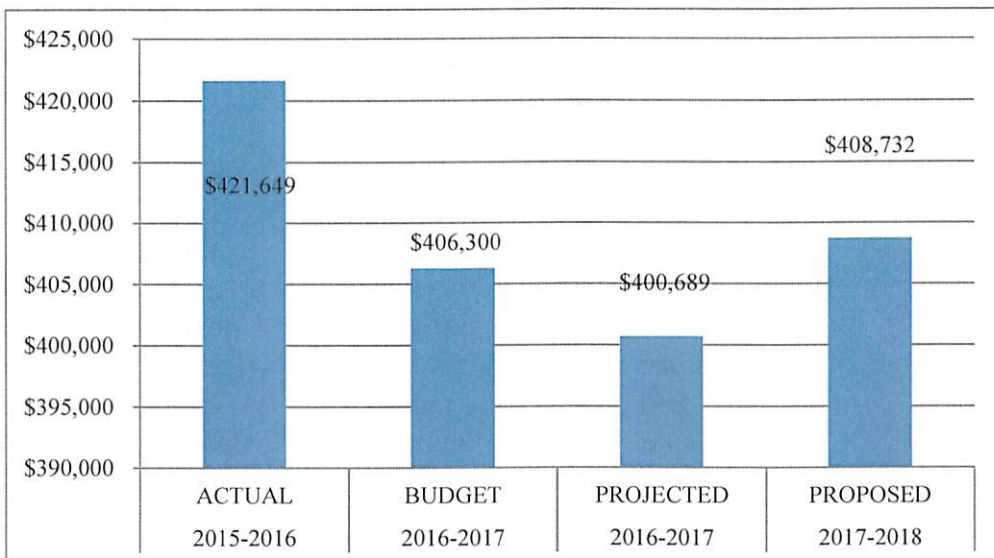
FUND
General

FUNCTION
General Government

ACCOUNT NO.
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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$252,883	\$252,905	\$246,453	\$260,597
Supplies and Materials	17,713	13,000	13,500	13,500
Maintenance, Buildings and Structure	3,562	7,275	7,200	5,000
Maintenance, Equipment and Machinery	4,379	1,000	1,500	1,500
Contractual Services	130,749	119,756	119,671	115,770
Capital Outlay	12,363	12,364	12,365	12,365
Debt Service	0	0	0	0
TOTAL	\$421,649	\$406,300	\$400,689	\$408,732



EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	180,862	178,375	176,965	185,090
104 Longevity	1,274	1,296	1,320	1,368
109 Christmas Pay	213	243	214	243
120 Travel Allowance	3,600	3,600	3,600	3,600
122 Phone Allowance	420	420	420	420
131 Workers Compensation	421	344	344	309
132 Unemployment Compensation	428	428	45	428
133 Health Insurance	17,399	19,319	15,986	18,740
134 Dental Insurance	732	875	758	875
141 TMRS	34,471	33,934	33,977	34,934
142 Social Security	13,064	14,071	12,824	14,590
SUBTOTAL	252,883	252,905	246,453	260,597
SUPPLIES AND MATERIALS				
201 Office Supplies	14,132	10,000	10,000	10,000
212 Janitorial Supplies	2,435	2,000	2,500	2,500
220 Other Supplies	1,147	1,000	1,000	1,000
SUBTOTAL	17,713	13,000	13,500	13,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	3,562	7,275	7,200	5,000
SUBTOTAL	3,562	7,275	7,200	5,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	4,379	1,000	1,500	1,500
SUBTOTAL	4,379	1,000	1,500	1,500
CONTRACTUAL SERVICES				
501 Communication	28,119	23,400	26,000	25,000
502 Rental of Equipment	1,266	1,266	1,266	1,300
503 Liability Insurance	1,102	1,170	1,305	1,370
505 Advertising	645	500	0	0
506 Business and Travel	9,921	12,000	15,000	12,000
511 Contractual and Fee Services	32,072	20,000	22,000	22,000
512 Utility Services	5,283	4,800	4,800	4,800
513 Data Processing Maintenance	43,164	48,420	40,000	40,000

EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
514 Employee Recognition	6,667	6,000	7,000	7,000
521 Memberships and Subscriptions	2,510	2,200	2,300	2,300
SUBTOTAL	130,749	119,756	119,671	115,770
CAPITAL OUTLAY				
610 Office Equipment	12,363	12,364	12,365	12,365
SUBTOTAL	12,363	12,364	12,365	12,365
TOTAL ALL OBJECT CODES	421,649	406,300	400,689	408,732

BUDGET HIGHLIGHTS:

610 \$12,365 for one-half copy machine lease

**LEGAL
DEPARTMENT SUMMARY**

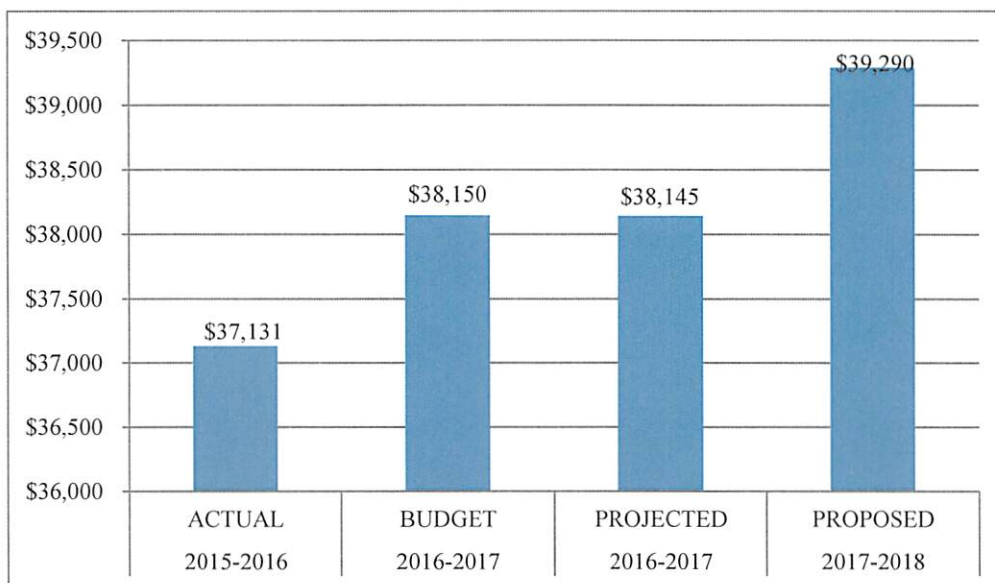
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	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	37,131	38,150	38,145	39,290
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$37,131	\$38,150	\$38,145	\$39,290



EXPENDITURE DETAIL

Legal #100-03

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	37,131	38,150	38,145	39,290
SUBTOTAL	37,131	38,150	38,145	39,290
TOTAL ALL OBJECT CODES	37,131	38,150	38,145	39,290

**TAX ASSESSMENT & COLLECTION
DEPARTMENT SUMMARY**

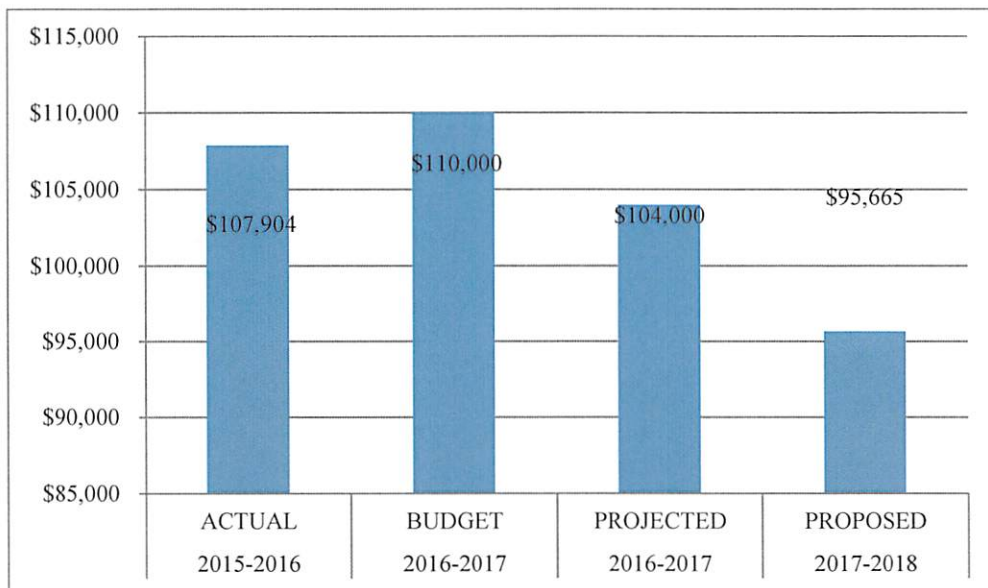
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	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	107,904	110,000	104,000	95,665
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$107,904	\$110,000	\$104,000	\$95,665



EXPENDITURE DETAIL
Tax Assessment & Collection #100-04

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	107,904	110,000	104,000	95,665
SUBTOTAL	107,904	110,000	104,000	95,665
TOTAL ALL OBJECT CODES	107,904	110,000	104,000	95,665

**MUNICIPAL COURT
DEPARTMENT SUMMARY**

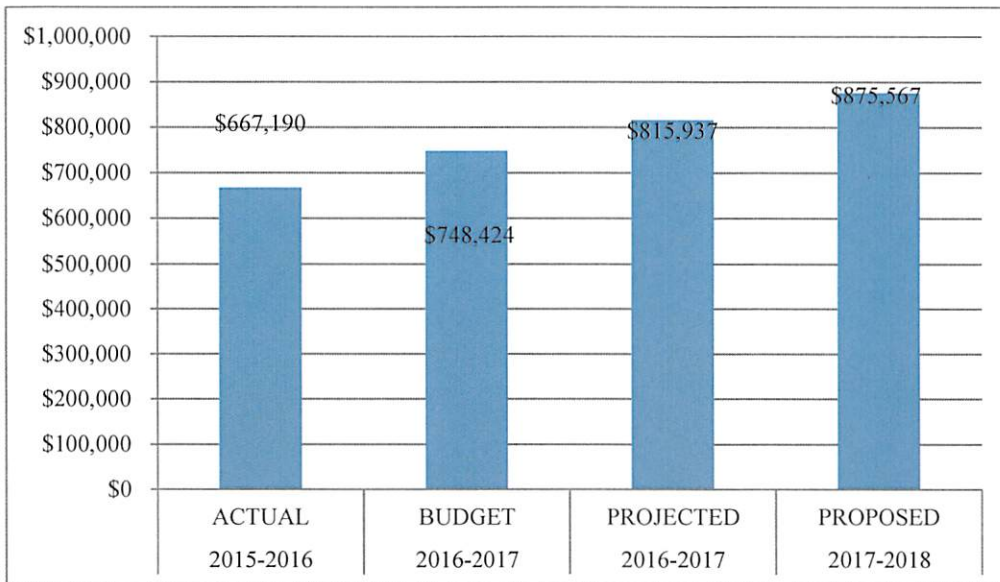
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$198,456	\$199,169	\$197,127	\$250,557
Supplies and Materials	4,629	3,100	3,735	3,900
Maintenance, Buildings and Structure	2,505	300	0	300
Maintenance, Equipment and Machinery	28	100	0	0
Contractual Services	461,573	521,780	591,100	591,970
Capital Outlay	0	23,975	23,975	28,840
Debt Service	0	0	0	0
TOTAL	\$667,190	\$748,424	\$815,937	\$875,567



EXPENDITURE DETAIL

Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	118,219	117,300	117,733	153,270
104 Longevity	1,692	1,824	1,836	1,968
107 Part-Time	30,099	29,100	27,225	27,300
109 Christmas Pay	298	298	325	351
122 Phone Allowance	480	480	480	480
131 Workers Compensation	331	1,073	1,073	1,054
132 Unemployment Compensation	674	684	36	855
133 Health Insurance	15,436	17,535	17,528	25,835
134 Dental Insurance	994	1,050	962	1,400
141 TMRS	18,896	18,568	18,795	24,015
142 Social Security	11,337	11,257	11,134	14,029
SUBTOTAL	198,456	199,169	197,127	250,557
SUPPLIES AND MATERIALS				
201 Office Supplies	3,461	2,000	3,000	3,000
208 Motor Vehicle Supplies	88	200	135	0
212 Janitorial Supplies	638	600	600	600
220 Other Supplies	442	300	0	300
SUBTOTAL	4,629	3,100	3,735	3,900
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	2,505	300	0	300
SUBTOTAL	2,505	300	0	300
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Motor Vehicle Equipment	28	100	0	0
SUBTOTAL	28	100	0	0
CONTRACTUAL SERVICES				
501 Communication	653	800	500	500
503 Liability Insurance	1,094	1,180	1,400	1,470
506 Business and Travel	2,021	3,000	1,500	2,500
507 Uniforms and Clothing	0	150	0	0
511 Contractual and Fee Services	385,445	451,000	520,000	520,000
512 Utility Services	2,632	2,500	2,500	2,500
513 Data Processing Maintenance	29,632	23,000	25,000	25,000

EXPENDITURE DETAIL

Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES (cont'd)				
521 Memberships and Subscriptions	96	150	200	0
525 Jail Contract	40,000	40,000	40,000	40,000
SUBTOTAL	461,573	521,780	591,100	591,970
CAPITAL OUTLAY				
612 Other Equipment	0	23,975	23,975	28,840
SUBTOTAL	0	23,975	23,975	28,840
TOTAL ALL OBJECT CODES	667,190	748,424	815,937	875,567

BUDGET HIGHLIGHTS:

101 New Employee

612 7 Ticket Writers - Tech Fund

**ELECTIONS
DEPARTMENT SUMMARY**

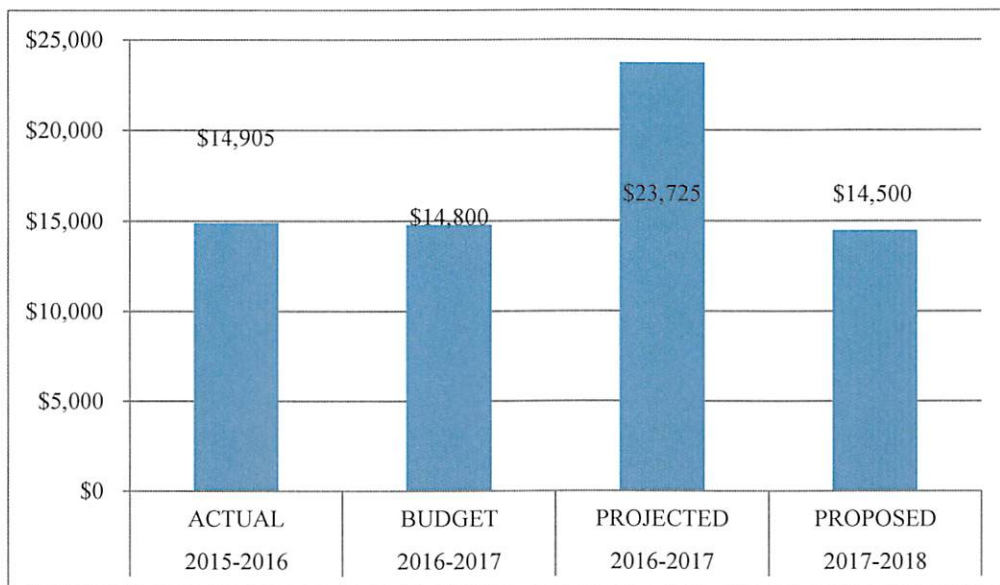
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	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	14,905	14,800	23,725	14,500
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$14,905	\$14,800	\$23,725	\$14,500



EXPENDITURE DETAIL

Elections #100-06

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
505 Advertising	1,022	800	170	500
511 Contractual and Fee Services	13,883	14,000	23,555	14,000
SUBTOTAL	14,905	14,800	23,725	14,500
TOTAL ALL OBJECT CODES	14,905	14,800	23,725	14,500

**LIBRARY
DEPARTMENT SUMMARY**

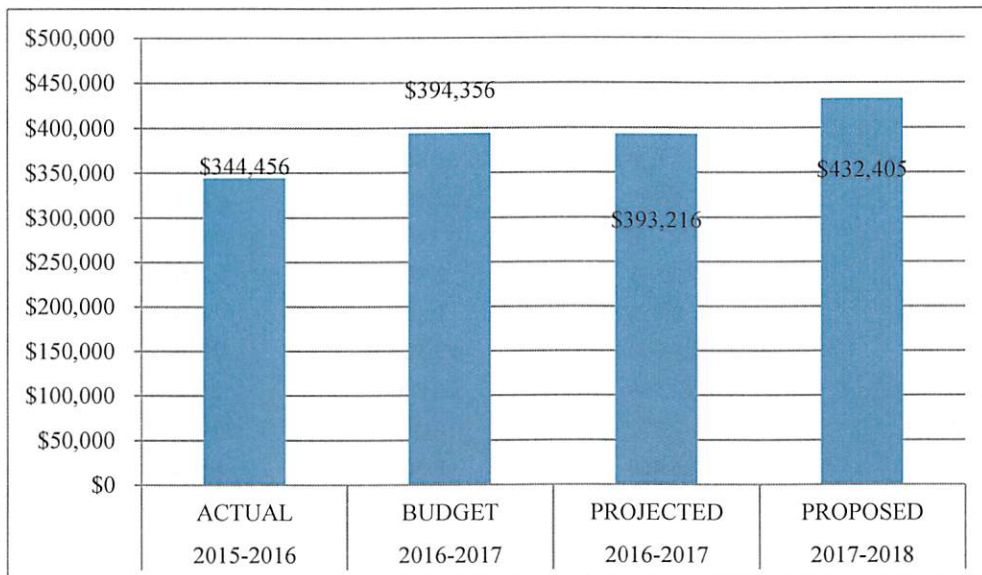
FUND
General

FUNCTION
Public Service

ACCOUNT NO.
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 DVD's. The Library provides free computer and internet availability to the public and operates an interactive historical museum. A five-member Library Board, appointed by the City Council, serves in an advisory capacity in all matters pertaining to the Library. The Friends of the Library also provide promotional efforts and other support activities on behalf of the Mount Pleasant Public Library.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$229,275	\$261,756	\$258,896	\$283,675
Supplies and Materials	19,957	25,000	25,000	25,000
Maintenance, Buildings & Structures	6,543	6,000	8,000	22,000
Maintenance, Equipment and Machinery	254	300	0	300
Contractual Services	56,460	68,300	68,320	68,430
Capital Outlay	31,967	33,000	33,000	33,000
Debt Service	0	0	0	0
TOTAL	\$344,456	\$394,356	\$393,216	\$432,405



EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	151,327	180,197	180,192	186,913
104 Longevity	1,766	1,920	1,962	2,160
107 Part-time	9,256	0	0	10,000
109 Christmas Pay	406	459	459	486
131 Workers Compensation	373	394	394	355
132 Unemployment Compensation	815	855	87	855
133 Health Insurance	28,859	33,931	32,936	37,495
134 Dental Insurance	1,325	1,750	1,544	1,750
141 TMRS	24,029	28,283	28,482	29,158
142 Social Security	11,119	13,967	12,840	14,503
SUBTOTAL	229,275	261,756	258,896	283,675
SUPPLIES AND MATERIALS				
201 Office Supplies	9,544	12,000	12,000	12,000
212 Janitorial Supplies	3,395	4,000	4,000	4,000
220 Other Supplies	7,018	9,000	9,000	9,000
SUBTOTAL	19,957	25,000	25,000	25,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	6,543	6,000	8,000	22,000
SUBTOTAL	6,543	6,000	8,000	22,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	254	300	0	300
SUBTOTAL	254	300	0	300
CONTRACTUAL SERVICES				
501 Communication	660	800	800	800
503 Liability Insurance	1,989	2,100	2,220	2,330
505 Advertising	0	100	0	0
506 Business and Travel	2,373	2,500	2,500	2,500
511 Contractual and Fee Services	3,058	2,500	2,500	2,500
512 Utility Services	27,040	23,500	23,500	23,500
513 Data Processing Maintenance	13,568	26,800	26,800	26,800
521 Memberships and Subscriptions	7,772	10,000	10,000	10,000
SUBTOTAL	56,460	68,300	68,320	68,430

EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CAPITAL OUTLAY				
605 Library Books	31,967	33,000	33,000	33,000
612 Other Equipment	0	0	0	0
SUBTOTAL	31,967	33,000	33,000	33,000
TOTAL ALL OBJECT CODES	344,456	394,356	393,216	432,405

BUDGET HIGHLIGHTS:

- 107 Add part-time position
- 301 \$10,000 to repair drainage issues
- 513 \$7,500 for ten new computers

**BUILDING & DEVELOPMENT
DEPARTMENT SUMMARY**

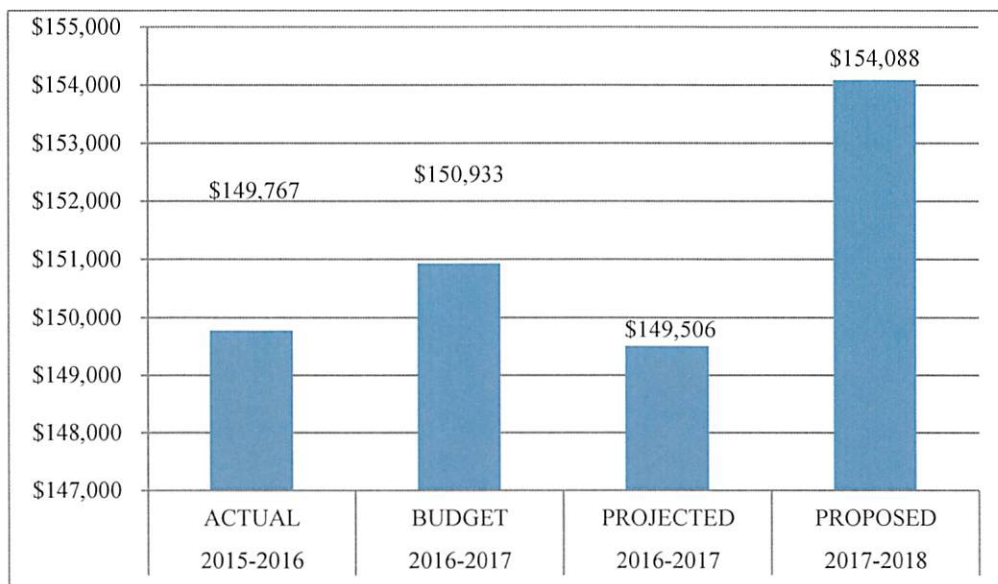
FUND
General

FUNCTION
Public Works

ACCOUNT NO.
100-11

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$110,661	\$110,343	\$110,291	\$113,868
Supplies and Materials	2,433	3,300	2,525	2,900
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	70	200	100	200
Contractual Services	36,603	37,090	36,590	37,120
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$149,767	\$150,933	\$149,506	\$154,088



EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	83,024	82,348	82,348	84,818
104 Longevity	1,200	1,200	1,200	1,200
109 Christmas Pay	108	108	108	108
122 Phone Allowance	480	480	480	480
131 Workers Compensation	432	355	355	318
132 Unemployment Compensation	171	171	9	171
133 Health Insurance	5,145	5,845	5,845	6,460
134 Dental Insurance	331	350	350	350
141 TMRS	13,295	13,050	13,165	13,338
142 Social Security	6,475	6,436	6,431	6,625
SUBTOTAL	110,661	110,343	110,291	113,868
SUPPLIES AND MATERIALS				
201 Office Supplies	583	1,000	1,000	1,000
207 Tires and Tubes	413	200	0	200
208 Motor Vehicle Supplies	1,309	1,500	1,100	1,200
211 Minor Tools & Apparatus	52	200	175	200
220 Other Supplies	76	400	250	300
SUBTOTAL	2,433	3,300	2,525	2,900
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	70	200	100	200
SUBTOTAL	70	200	100	200
CONTRACTUAL SERVICES				
501 Communication	1,427	600	600	600
503 Liability Insurance	439	490	590	620
505 Advertising	955	900	500	800
506 Business and Travel	652	1,400	1,400	1,400
511 Contractual and Fee Services	29,931	30,000	30,000	30,000
513 Data Processing Maintenance	2,627	3,000	2,850	3,000
521 Memberships and Subscriptions	460	600	600	600
530 Miscellaneous Expense	112	100	50	100
SUBTOTAL	36,603	37,090	36,590	37,120

EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
CAPITAL OUTLAY				
613 Motor Vehicles	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	149,767	150,933	149,506	154,088

**ANIMAL SERVICES
DEPARTMENT SUMMARY**

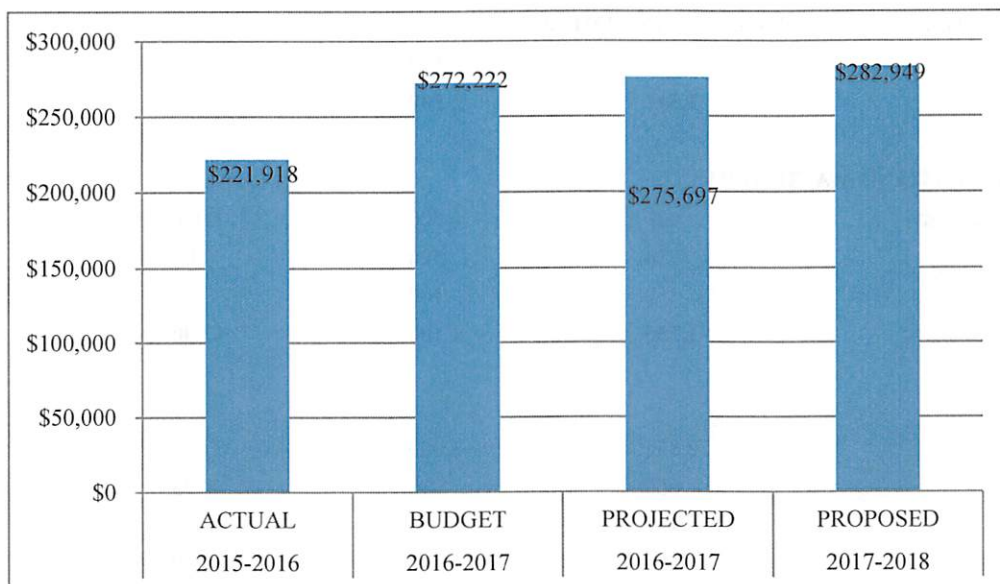
FUND
General

FUNCTION
Public Safety

ACCOUNT NO.
100-12

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$159,859	\$209,892	\$208,252	\$215,114
Supplies and Materials	14,541	20,800	18,100	19,500
Maintenance, Buildings and Structure	2,511	2,500	1,500	2,000
Maintenance, Equipment and Machinery	1,155	1,100	1,500	1,000
Contractual Services	43,852	37,930	46,345	45,335
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$221,918	\$272,222	\$275,697	\$282,949



EXPENDITURE DETAIL**Animal Services #100-12**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-Time Salaries	102,445	128,257	130,855	132,107
104 Longevity	570	672	688	816
105 Overtime	3,936	3,000	4,500	4,500
109 Christmas Pay	271	297	297	351
131 Workers Compensation	2,701	3,124	3,124	2,787
132 Unemployment Compensation	632	684	148	684
133 Health Insurance	24,498	42,204	37,000	41,435
134 Dental Insurance	939	1,050	1,253	1,050
141 TMRS	16,773	20,489	21,371	20,959
142 Social Security	7,094	10,115	9,016	10,425
SUBTOTAL	159,859	209,892	208,252	215,114
SUPPLIES AND MATERIALS				
201 Office Supplies	993	1,300	1,300	1,300
207 Tires and Tubes	0	400	0	400
208 Motor Vehicle Supplies	1,282	1,200	1,400	1,400
211 Minor Tools and Apparatus	3,358	3,000	3,000	3,000
212 Janitorial Supplies	2,950	4,000	3,000	4,000
214 Chemical & Mechanical Supplies	2,330	5,500	4,000	4,000
220 Other Supplies	3,628	5,400	5,400	5,400
SUBTOTAL	14,541	20,800	18,100	19,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	2,511	2,500	1,500	2,000
SUBTOTAL	2,511	2,500	1,500	2,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	621	500	1,000	500
404 Automotive Equipment	534	500	500	500
410 Radio Maintenance	0	100	0	0
SUBTOTAL	1,155	1,100	1,500	1,000
CONTRACTUAL SERVICES				
501 Communication	2,855	3,000	3,000	3,000
503 Liability Insurance	666	730	795	835
505 Advertising	151	100	120	0
506 Business and Travel	1,286	1,000	2,430	1,000

EXPENDITURE DETAIL

Animal Services #100-12

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
507 Uniforms and Clothing	1,320	1,500	1,500	1,500
510 Custody Support Services	2,697	1,600	2,000	2,000
511 Contractual and Fee Services	27,887	23,000	30,000	30,000
512 Utility Services	4,709	5,000	4,500	4,500
513 Data Processing Maintenance	2,281	2,000	2,000	2,500
SUBTOTAL	43,852	37,930	46,345	45,335
TOTAL ALL OBJECT CODES	221,918	272,222	275,697	282,949

BUDGET HIGHLIGHTS:

**POLICE DEPARTMENT
DEPARTMENT SUMMARY**

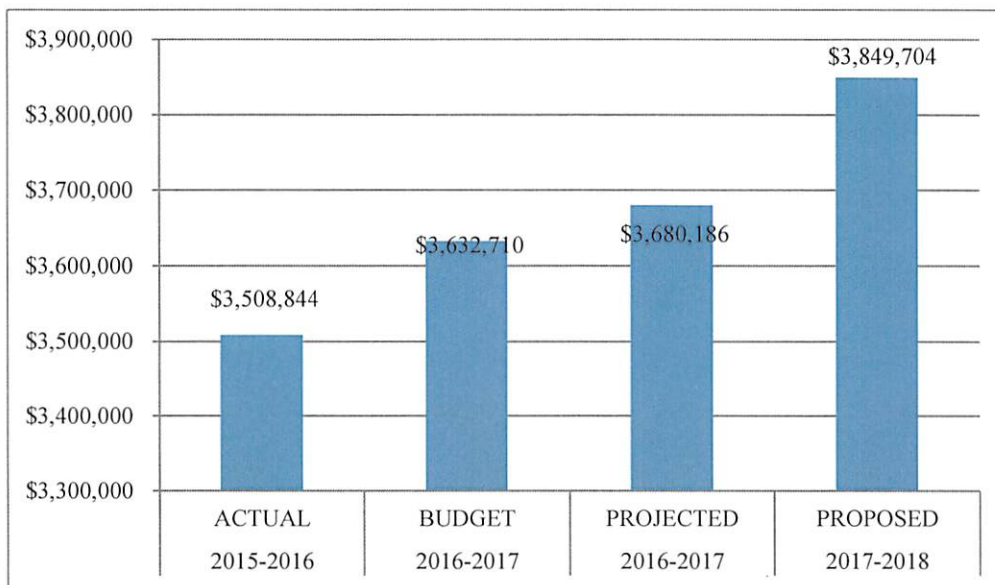
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$2,995,215	\$3,132,240	\$3,174,141	\$3,315,393
Supplies and Materials	144,182	130,100	119,500	117,000
Maintenance, Buildings and Structure	7,605	26,000	26,000	4,000
Maintenance, Equipment and Machinery	58,935	43,500	57,000	67,000
Contractual Services	256,258	266,465	265,345	254,811
Capital Outlay	46,649	34,405	38,200	91,500
Debt Service	0	0	0	0
TOTAL	\$3,508,844	\$3,632,710	\$3,680,186	\$3,849,704



EXPENDITURE DETAIL
Police Department #100-13

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	1,984,706	2,045,075	2,111,045	2,177,595
104 Longevity	8,860	9,360	9,160	10,512
105 Overtime	111,049	100,000	100,000	100,000
109 Christmas Pay	3,682	3,672	3,627	3,834
110 Trainer Stipend	5,350	9,100	8,950	9,100
112 Spanish Speaking	2,750	2,700	3,575	3,600
115 Certification Pay	23,825	30,600	25,350	27,000
120 Car Allowance	6,000	6,000	6,000	6,000
122 Phone Allowance	5,920	6,600	6,040	6,600
124 Detective Stipend	3,500	3,500	4,050	7,800
125 K-9 Pay	8,400	8,400	8,400	8,400
131 Workers Compensation	35,102	31,128	31,128	30,167
132 Unemployment Compensation	7,942	7,525	820	7,525
133 Health Insurance	278,175	341,888	324,820	362,185
134 Dental Insurance	12,949	15,400	13,633	15,400
141 TMRS	339,057	342,364	351,555	360,523
142 Social Security	157,948	168,928	165,988	179,152
SUBTOTAL	2,995,215	3,132,240	3,174,141	3,315,393
SUPPLIES AND MATERIALS				
201 Office Supplies	14,988	20,000	12,000	12,000
204 Laboratory Supplies	2,141	2,000	2,000	2,000
207 Tires and Tubes	10,738	10,000	9,000	10,000
208 Motor Vehicle Supplies	51,299	55,000	60,000	60,000
211 Minor Tools and Apparatus	49,465	31,100	25,000	21,000
212 Janitorial Supplies	3,000	4,000	3,500	4,000
220 Other Supplies	12,551	8,000	8,000	8,000
SUBTOTAL	144,182	130,100	119,500	117,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	7,605	26,000	26,000	4,000
SUBTOTAL	7,605	26,000	26,000	4,000

EXPENDITURE DETAIL
Police Department #100-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	1,893	2,000	7,000	2,000
404 Automotive Equipment	55,840	40,000	45,000	65,000
410 Radio Maintenance	1,202	1,500	5,000	0
SUBTOTAL	58,935	43,500	57,000	67,000
CONTRACTUAL SERVICES				
501 Communication	12,690	13,000	13,000	13,000
502 Rental Expense	18,900	4,725	0	0
503 Liability Insurance	24,931	26,280	28,475	29,900
505 Advertising	374	800	600	0
506 Business and Travel	28,259	35,000	35,000	30,000
507 Uniforms and Clothing	30,323	35,800	35,800	25,000
511 Contractual and Fee Services	34,436	30,000	32,000	32,000
512 Utility Services	18,121	16,000	16,000	16,000
513 Data Processing Maintenance	85,266	92,000	92,000	92,000
521 Memberships and Subscriptions	2,958	3,390	3,000	3,000
522 Interfund Transfer	0	9,470	9,470	13,911
SUBTOTAL	256,258	266,465	265,345	254,811
CAPITAL OUTLAY				
609 Data Processing Equipment	16,649	28,055	32,000	0
612 Other Equipment	30,000	6,350	6,200	6,300
613 Motor Vehicles	0	0	0	85,200
620 Buildings	0	0	0	0
621 Other Improvements	0	0	0	0
SUBTOTAL	46,649	34,405	38,200	91,500
TOTAL ALL OBJECT CODES	3,508,844	3,632,710	3,680,186	3,849,704

BUDGET HIGHLIGHTS:

- 404 \$21,865 for 12 vehicle cargo boxes
 \$3,490 for 4 center consoles
- 513 \$2,500 for three laptop computers
 \$4,750 to replace CID interview room digital recorder
- 612 Add 4 women's locker units
- 613 Replace two patrol vehicles

**FIRE DEPARTMENT
DEPARTMENT SUMMARY**

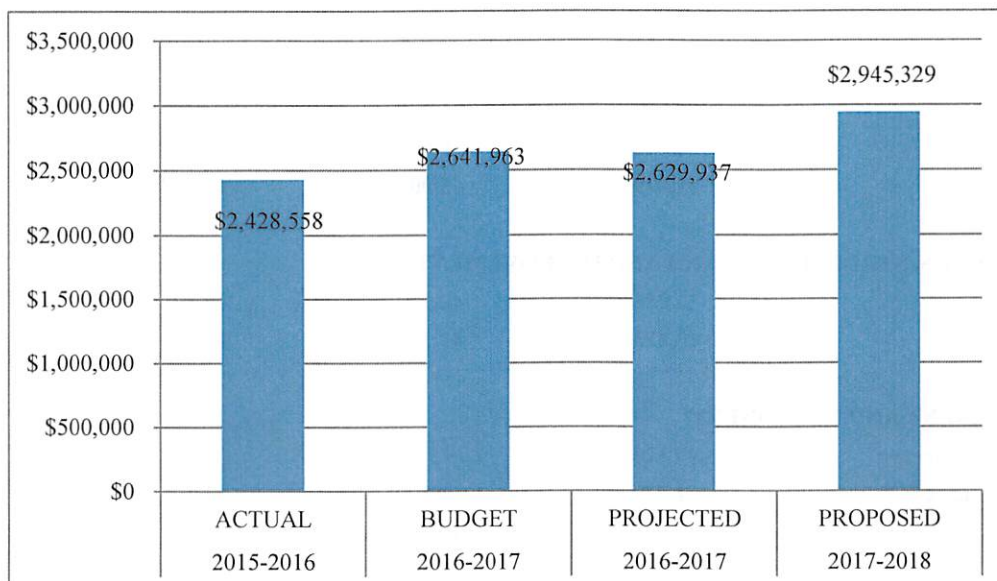
FUND
General

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. Through a contract with Titus County this department also coordinates all Emergency Management planning, training and operations for Mount Pleasant and Titus County.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$2,035,316	\$2,207,003	\$2,216,922	\$2,575,429
Supplies and Materials	58,929	63,900	62,800	60,600
Maintenance, Buildings and Structure	23,283	42,100	42,100	12,000
Maintenance, Equipment and Machinery	78,642	68,000	59,000	64,000
Contractual Services	219,222	165,960	155,050	177,350
Capital Outlay	13,167	95,000	94,065	55,950
Debt Service	0	0	0	0
TOTAL	\$2,428,558	\$2,641,963	\$2,629,937	\$2,945,329



EXPENDITURE DETAIL**Fire Department #100-14**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	1,249,766	1,332,725	1,379,902	1,616,674
104 Longevity	16,202	16,848	16,940	17,424
105 Overtime	79,082	80,000	97,600	80,000
106 Volunteer	2,998	5,000	2,000	2,000
107 Part-time	89,150	100,000	62,000	60,000
109 Christmas Pay	2,626	2,650	2,653	2,943
112 Spanish Speaking	600	600	600	600
115 Certification Pay	15,988	31,800	21,500	31,800
121 Emergency Management	10,857	0	0	0
122 Phone Allowance	840	840	840	840
131 Workers Compensation	22,632	20,557	20,557	22,671
132 Unemployment Compensation	5,787	4,446	800	5,472
133 Health Insurance	214,002	255,502	257,800	315,880
134 Dental Insurance	8,200	9,100	8,515	11,200
141 TMRS	214,955	227,175	236,855	269,439
142 Social Security	101,632	119,760	108,360	138,486
SUBTOTAL	2,035,316	2,207,003	2,216,922	2,575,429
SUPPLIES AND MATERIALS				
201 Office Supplies	1,554	6,900	2,100	2,100
207 Tires and Tubes	2,271	4,000	4,500	2,500
208 Motor Vehicle Supplies	21,272	20,000	23,000	23,000
211 Minor Tools & Apparatus	22,059	22,400	22,400	22,400
212 Janitorial Supplies	3,985	4,100	4,100	4,100
214 Chemical & Mechanical Supplies	16	1,000	1,000	1,000
216 Botanical & Agr. Supplies	2,098	500	700	500
220 Other Supplies	5,675	5,000	5,000	5,000
SUBTOTAL	58,929	63,900	62,800	60,600
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	23,283	42,100	42,100	12,000
SUBTOTAL	23,283	42,100	42,100	12,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	49,128	0	0	0
403 Heating and Cooling Equipment	1,279	1,500	1,500	1,500
404 Automotive Equipment	10,809	49,000	40,000	45,000
405 Shop Equipment	1,556	2,000	2,000	2,000
407 Minor Tools and Equipment	9,644	10,000	10,000	10,000

EXPENDITURE DETAIL

Fire Department #100-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
408 Signal and Sign System	1,750	2,000	2,000	2,000
410 Radio Maintenance	4,476	3,500	3,500	3,500
SUBTOTAL	78,642	68,000	59,000	64,000
CONTRACTUAL SERVICES				
501 Communication	28,471	24,000	22,000	23,000
502 Rental of Equipment	2,788	130	0	0
503 Liability Insurance	22,323	24,230	26,150	27,450
505 Advertising	199	300	0	0
506 Business and Travel	17,464	13,000	13,000	18,000
507 Uniforms and Clothing	44,764	37,500	37,500	42,500
508 Employee Allowances	661	800	800	0
511 Contractual and Fee Services	43,547	18,000	18,000	23,000
512 Utility Services	25,036	22,000	22,000	22,000
513 Data Processing Maintenance	27,879	21,000	11,500	14,000
521 Memberships and Subscriptions	4,990	5,000	3,000	6,300
522 Interfund Transfers	1,100	0	1,100	1,100
SUBTOTAL	219,222	165,960	155,050	177,350
CAPITAL OUTLAY				
611 Machinery & Equipment	7,900	0	0	0
612 Other Equipment	5,267	12,000	10,845	55,950
613 Motor Vehicles	0	83,000	83,220	0
SUBTOTAL	13,167	95,000	94,065	55,950
TOTAL ALL OBJECT CODES	2,428,558	2,641,963	2,629,937	2,945,329

BUDGET HIGHLIGHTS:

- 101 6 new firefighter positions
- 513 \$2,205 for command post modem & fee
- 522 Transfer to vol. retirement
- 612 \$6,000 to replace A/C at Central Station
- \$49,950 to replace 9 SCBA's

**CODE ENFORCEMENT
DEPARTMENT SUMMARY**

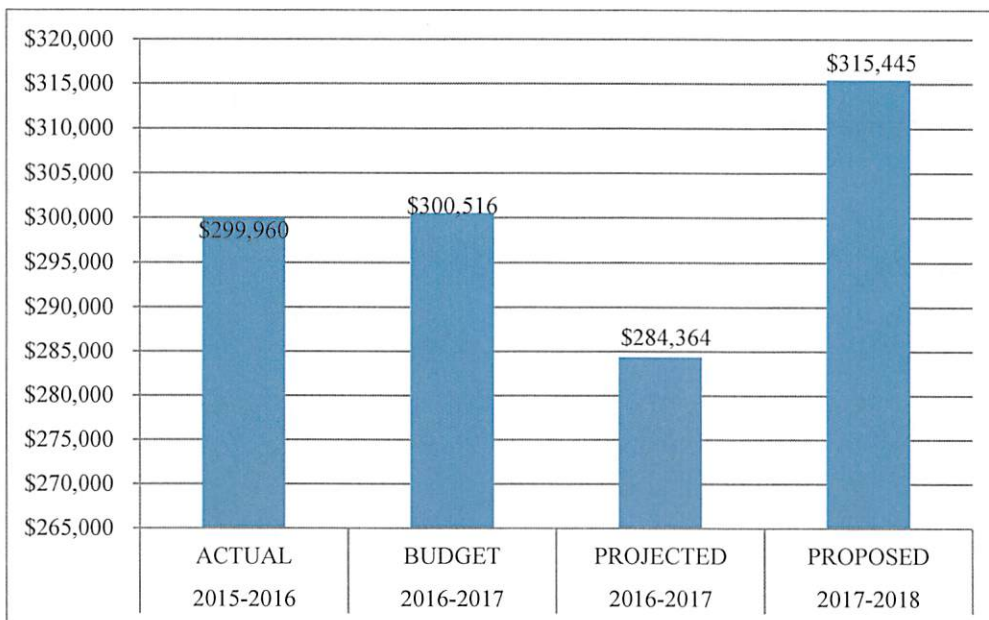
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$226,963	\$243,966	\$228,604	\$254,300
Supplies and Materials	8,716	9,000	9,180	10,200
Maintenance, Buildings and Structure	1,678	2,000	2,000	4,100
Maintenance, Equipment and Machinery	1,081	600	750	1,050
Contractual Services	40,623	44,950	43,830	45,795
Capital Outlay	20,899	0	0	0
Debt Service	0	0	0	0
TOTAL	\$299,960	\$300,516	\$284,364	\$315,445



EXPENDITURE DETAIL
Code Enforcement #100-16

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	163,633	171,360	162,110	177,496
104 Longevity	1,874	1,632	1,600	1,680
109 Christmas Pay	406	355	355	351
131 Workers Compensation	364	324	324	291
132 Unemployment Compensation	675	684	45	684
133 Health Insurance	20,594	28,086	25,643	31,035
134 Dental Insurance	1,215	1,400	1,165	1,400
141 TMRS	26,011	26,865	25,606	27,629
142 Social Security	12,191	13,260	11,756	13,734
SUBTOTAL	226,963	243,966	228,604	254,300
SUPPLIES AND MATERIALS				
201 Office Supplies	5,720	5,000	5,000	5,000
207 Tires and Tubes	511	500	250	250
208 Motor Vehicle Supplies	1,374	2,400	2,600	2,700
211 Minor Tool & Apparatus	352	300	430	1,350
212 Janitorial Supplies	585	600	600	600
220 Other Supplies	174	200	300	300
SUBTOTAL	8,716	9,000	9,180	10,200
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	1,678	2,000	2,000	4,100
SUBTOTAL	1,678	2,000	2,000	4,100
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	273	200	250	250
404 Automotive Equipment	788	300	500	800
410 Radio Maintenance	20	100	0	0
SUBTOTAL	1,081	600	750	1,050
CONTRACTUAL SERVICES				
501 Communication	927	1,000	1,000	1,000
503 Liability Insurance	874	950	1,040	1,095
505 Advertising	76	100	40	0
506 Business and Travel	2,352	2,800	2,800	2,800
507 Uniforms and Clothing	1,010	800	950	700

EXPENDITURE DETAIL
Code Enforcement #100-16

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
511 Contractual and Fee Services	26,216	27,000	25,000	27,000
512 Utility Services	3,588	3,700	3,500	3,700
513 Data Processing Maintenance	5,158	8,100	9,000	9,000
521 Memberships and Subscriptions	423	500	500	500
SUBTOTAL	40,623	44,950	43,830	45,795
CAPITAL OUTLAY				
613 Motor Vehicles	20,899	0	0	0
SUBTOTAL	20,899	0	0	0
TOTAL ALL OBJECT CODES	299,960	300,516	284,364	315,445

BUDGET HIGHLIGHTS:

- 211 \$1,000 for 3 body worn cameras
- 301 \$2,100 to replace hallway carpet

**PARK DEPARTMENT
DEPARTMENT SUMMARY**

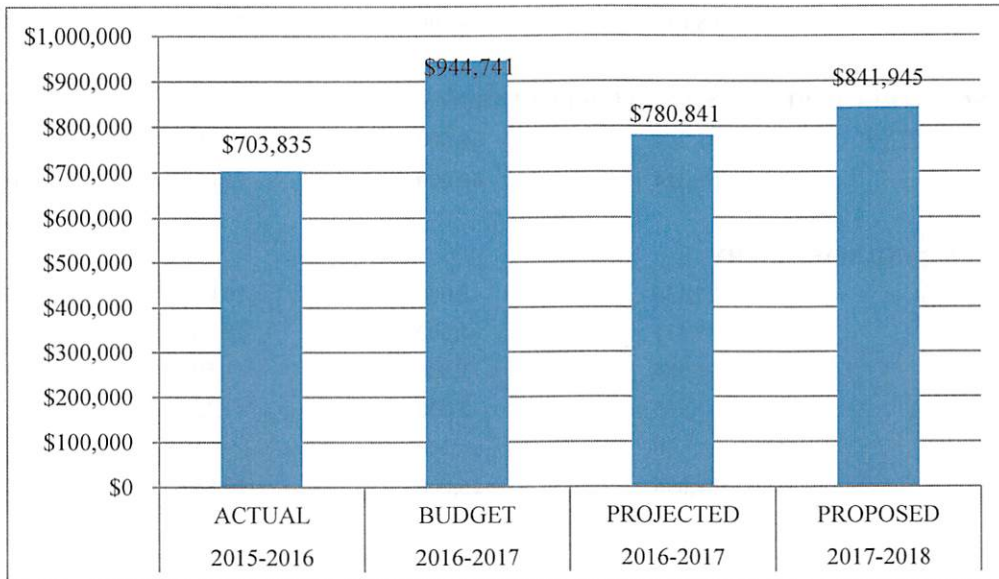
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$485,363	\$516,171	\$462,241	\$475,825
Supplies and Materials	58,616	78,600	73,900	73,600
Maintenance, Buildings and Structure	51,214	66,000	75,000	100,000
Maintenance, Equipment and Machinery	29,096	25,600	29,885	34,100
Contractual Services	59,255	60,370	55,185	54,445
Capital Outlay	20,292	198,000	84,630	103,975
Debt Service	0	0	0	0
TOTAL	\$703,835	\$944,741	\$780,841	\$841,945



EXPENDITURE DETAIL**Park Department #100-17**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	312,450	319,212	277,793	298,380
104 Longevity	2,209	2,208	2,700	2,355
105 Overtime	11,480	12,000	20,000	12,000
108 Temporary	13,606	26,000	26,000	15,000
109 Christmas Pay	785	785	703	730
122 Phone Allowance	700	480	480	480
131 Workers Compensation	6,231	5,772	5,772	5,155
132 Unemployment Compensation	1,945	1,625	140	1,540
133 Health Insurance	57,138	64,940	56,248	62,715
134 Dental Insurance	2,747	3,316	2,580	3,150
141 TMRS	51,264	52,113	45,675	48,305
142 Social Security	24,808	27,720	24,150	26,015
SUBTOTAL	485,363	516,171	462,241	475,825
SUPPLIES AND MATERIALS				
201 Office Supplies	234	300	300	300
207 Tires and Tubes	4,577	3,400	3,100	3,400
208 Motor Vehicle Supplies	10,887	20,000	12,000	15,000
211 Minor Tools & Apparatus	8,922	7,400	10,000	7,400
212 Janitorial Supplies	9,037	8,000	8,000	8,000
214 Chemical & Mechanical Supplies	3,315	5,000	5,000	5,000
216 Botanical & Agricultural Supplies	21,110	34,000	34,000	34,000
220 Other Supplies	534	500	1,500	500
SUBTOTAL	58,616	78,600	73,900	73,600
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	51,214	66,000	75,000	100,000
SUBTOTAL	51,214	66,000	75,000	100,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	20,436	18,000	20,000	20,000
404 Automotive Equipment	5,311	4,000	7,000	10,600
407 Minor Tools and Equipment	1,384	1,500	1,500	1,500
408 Signal and Sign System	1,965	2,000	1,350	2,000
410 Radio Maintenance	0	100	35	0
SUBTOTAL	29,096	25,600	29,885	34,100

EXPENDITURE DETAIL

Park Department #100-17

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
501 Communication	742	600	600	600
502 Rental of Equipment	2,033	1,600	1,000	1,000
503 Liability Insurance	8,206	8,770	9,185	9,645
505 Advertising	189	200	200	0
506 Business and Travel	1,232	1,500	1,000	2,000
507 Uniforms and Clothing	2,944	2,000	3,500	3,000
511 Contractual and Fee Services	6,542	14,000	8,000	5,000
512 Utility Services	35,379	31,000	31,000	31,000
513 Data Processing Maintenance	1,813	400	400	1,900
521 Memberships and Subscriptions	175	300	300	300
SUBTOTAL	59,255	60,370	55,185	54,445
CAPITAL OUTLAY				
611 Machinery and Equipment	6,307	62,800	62,935	59,895
613 Motor Vehicles	0	21,800	21,695	44,080
621 Other Improvements	13,989	113,400	0	0
SUBTOTAL	20,296	198,000	84,630	103,975
TOTAL ALL OBJECT CODES	703,839	944,741	780,841	841,945

BUDGET HIGHLIGHTS:

- 101 New Employee
- 404 \$5,600 to replace flat bed deck
- 611 \$33,130 to replace tractor and mower deck
 - \$26,765 to replace 2 zero turn mowers
- 613 \$44,080 to replace 2 pickup trucks

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

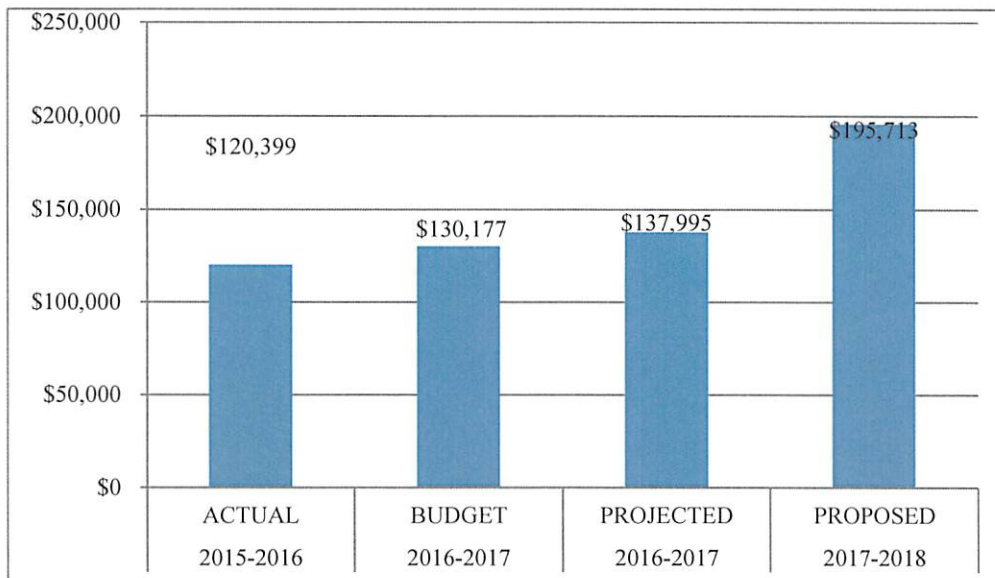
FUND
General

FUNCTION
Public Service

ACCOUNT NO.
100-18

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$37,162	\$77,707	\$77,720	\$137,963
Supplies and Materials	27,954	19,100	20,200	20,600
Maintenance, Buildings and Structure	26,875	5,000	8,500	5,000
Maintenance, Equipment and Machinery	27	200	100	200
Contractual Services	28,381	28,170	31,475	31,950
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$120,399	\$130,177	\$137,995	\$195,713



EXPENDITURE DETAIL
Community Services #100-18

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	0	35,490	38,801	80,420
104 Longevity	0	192	196	432
108 Temporary	33,288	25,000	25,000	25,000
109 Christmas Pay	0	54	54	108
122 Phone Allowance	0	420	420	840
131 Workers Compensation	696	668	668	133
132 Unemployment Compensation	632	256	13	172
133 Health Insurance	0	5,280	2,640	11,660
134 Dental Insurance	0	175	88	350
141 TMRS	0	5,606	6,170	12,590
142 Social Security	2,546	4,566	3,670	6,258
SUBTOTAL	37,162	77,707	77,720	137,963
SUPPLIES AND MATERIALS				
201 Office Supplies	863	600	600	600
207 Tires and Tubes	0	200	0	0
208 Motor Vehicle Supplies	152	800	100	500
211 Minor Tools and Apparatus	534	500	500	500
212 Janitorial Supplies	1,467	500	500	500
214 Chemical & Mechanical Supplies	9,104	8,000	9,000	9,000
216 Botanical & Agricultural Supplies	9,568	6,000	7,000	7,000
220 Other Supplies	6,266	2,500	2,500	2,500
SUBTOTAL	27,954	19,100	20,200	20,600
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	26,875	5,000	8,500	5,000
SUBTOTAL	26,875	5,000	8,500	5,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	27	200	100	200
SUBTOTAL	27	200	100	200
CONTRACTUAL SERVICES				
501 Communication	713	650	990	1,850
503 Liability Insurance	0	0	0	0
505 Advertising	177	120	85	0
506 Business & Travel	2,700	3,000	6,000	5,000
507 Uniforms and Clothing	245	300	500	500
509 Promotions	9,629	10,000	10,000	10,000

EXPENDITURE DETAIL
Community Services #100-18

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
511 Contractual and Fee Services	3,469	4,000	4,000	4,000
512 Utility Services	3,525	2,500	2,500	3,000
513 Data Processing Maintenance	571	500	500	500
515 Vending and Concessions	5,581	5,000	5,000	5,000
521 Memberships and Subscriptions	1,134	1,500	1,300	1,500
529 Sales Tax	637	600	600	600
SUBTOTAL	28,381	28,170	31,475	31,950

TOTAL ALL OBJECT CODES	120,399	130,177	137,995	195,713
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BUDGET HIGHLIGHTS:

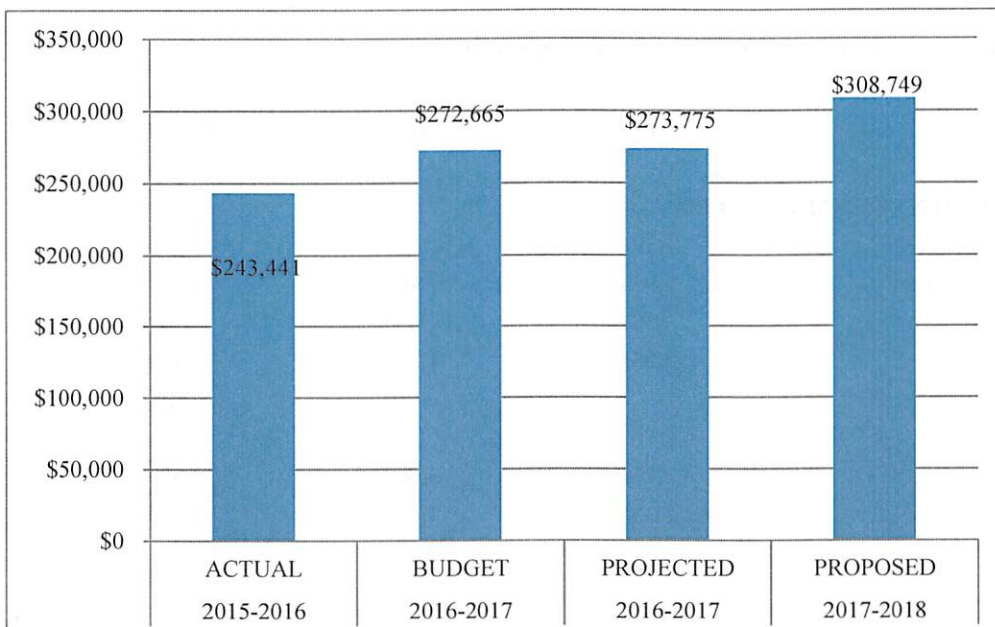
501 \$1,200 for wifi in the Alley on Third

**GENERAL FUND VEHICLE SERVICES
DEPARTMENT SUMMARY**

FUND General	FUNCTION Public Works	ACCOUNT NO. 100-21
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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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$189,224	\$195,880	\$199,670	\$196,714
Supplies and Materials	8,947	14,500	13,350	18,400
Maintenance, Buildings and Structure	15,293	12,425	15,000	8,200
Maintenance, Equipment and Machinery	3,951	1,350	1,150	1,350
Contractual Services	22,375	22,110	20,580	22,235
Capital Outlay	3,651	26,400	24,025	61,850
Debt Service	0	0	0	0
TOTAL	\$243,441	\$272,665	\$273,775	\$308,749



EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	127,824	127,820	133,660	132,290
104 Longevity	946	1,080	932	840
105 Overtime	2,835	4,000	3,000	2,000
109 Christmas Pay	311	325	325	284
122 Phone Allowance	240	240	240	240
131 Workers Compensation	2,845	2,652	2,652	2,375
132 Unemployment Tax	599	599	36	599
133 Health Insurance	22,148	27,517	26,120	25,610
134 Dental Insurance	1,160	1,225	1,095	1,225
141 TMRS	20,694	20,365	21,555	20,874
142 Social Security	9,622	10,057	10,055	10,377
SUBTOTAL	189,224	195,880	199,670	196,714
SUPPLIES AND MATERIALS				
201 Office Supplies	542	700	500	500
207 Tires and Tubes	66	400	400	400
208 Motor Vehicle Supplies	787	1,000	850	4,500
211 Minor Tools & Apparatus	4,608	7,500	7,500	8,600
212 Janitorial Supplies	2,143	2,400	2,000	2,000
214 Chemical & Mechanical Supplies	620	2,100	1,800	2,100
220 Other Supplies	181	400	300	300
SUBTOTAL	8,947	14,500	13,350	18,400
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	15,293	12,425	15,000	8,200
SUBTOTAL	15,293	12,425	15,000	8,200
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery & Heavy Equipment	391	500	700	500
403 Heating and Cooling Equipment	2,976	400	100	400
404 Automotive Equipment	584	450	350	450
SUBTOTAL	3,951	1,350	1,150	1,350
CONTRACTUAL SERVICES				
501 Communication	3,718	3,500	3,300	3,500
503 Liability Insurance	1,355	1,460	1,580	1,660

EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
506 Business and Travel	1,188	1,200	1,000	1,200
507 Uniforms and Clothing	911	1,000	950	1,000
511 Contractual and Fee Services	672	750	750	750
512 Utility Services	12,204	11,000	11,000	11,000
513 Data Processing Maintenance	2,173	3,000	2,000	3,125
521 Memberships and Subscriptions	154	200	0	0
SUBTOTAL	22,375	22,110	20,580	22,235
 CAPITAL OUTLAY				
601 Building	0	0	0	52,000
611 Machinery & Equipment	3,651	7,100	4,850	9,850
613 Motor Vehicles	0	19,300	19,175	0
SUBTOTAL	3,651	26,400	24,025	61,850
 TOTAL ALL OBJECT CODES				
	243,441	272,665	273,775	308,749

BUDGET HIGHLIGHTS:

- 208 Buy oil in bulk for all depts
- 301 \$2,125 for 1/2 cost of shop lights replacement
 \$2,000 for 1/2 cost to upgrade electric to 3 phase
- 513 \$2,250 for 1/2 cost of 3 new computers
- 601 \$52,000 for 1/2 cost to add equipment parking room to service center
- 611 \$4,250 for 1/2 cost to replace tire machine
 \$ 5,600 for 1/2 cost to replace air compressor

**GENERAL NON-DEPARTMENTAL
DEPARTMENT SUMMARY**

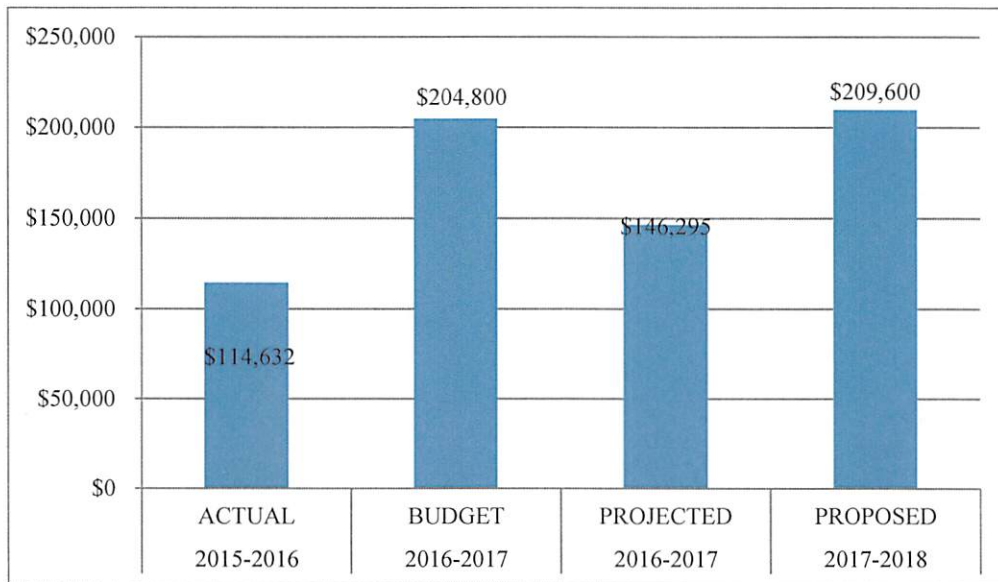
FUND
General

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	2015-2016	2016-2017	2016-2017	2017-2018
	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	114,632	104,800	109,850	109,600
Capital Outlay	0	100,000	36,445	100,000
Debt Service	0	0	0	0
TOTAL	\$114,632	\$204,800	\$146,295	\$209,600



EXPENDITURE DETAIL
General Non-Departmental #100-22

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	0	0	0	0
SUBTOTAL	0	0	0	0
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	11,469	4,800	9,850	9,600
513 Data Processing Maintenance	3,163	0	0	0
522 Interfund Transfers	100,000	100,000	100,000	100,000
SUBTOTAL	114,632	104,800	109,850	109,600
CAPITAL OUTLAY				
612 Other Equipment	0	0	0	0
622 Contingency	0	100,000	36,445	100,000
SUBTOTAL	0	100,000	36,445	100,000
TOTAL ALL OBJECT CODES	114,632	204,800	146,295	209,600

BUDGET HIGHLIGHTS:

- 511 \$9,600 for 1/2 cost of CivicPlus website hosting
- 522 \$100,000 transfer to Capital Fund
- 622 \$100,000 General Fund contingency

City of Mount Pleasant, Texas
GENERAL CAPITAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$562,390	\$626,598	\$558,243
REVENUES			
Interest Income	\$2,221	\$4,500	\$5,500
Interfund Transfers	100,000	100,000	100,000
Miscellaneous Revenue	0	0	0
Revenue From Other Resources	0	0	0
Total Current Revenues	\$102,221	\$104,500	\$105,500
Total Funds Available	\$664,611	\$731,098	\$663,743
EXPENDITURES			
165-66 General Capital	\$38,013	\$172,855	\$215,000
Total Expenditures	\$38,013	\$172,855	\$215,000
ENDING BALANCE	\$626,598	\$558,243	\$448,743

**GENERAL CAPITAL
DEPARTMENT SUMMARY**

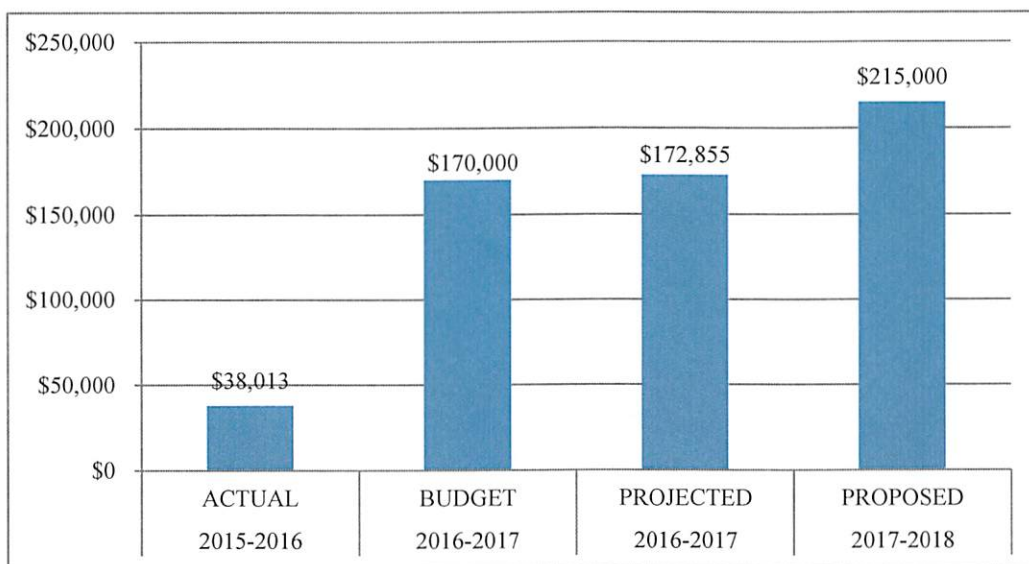
FUND
General Capital

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	2015-2016	2016-2017	2016-2017	2017-2018
	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	38,013	170,000	172,855	215,000
Debt Service	0	0	0	0
TOTAL	\$38,013	\$170,000	\$172,855	\$215,000



EXPENDITURE DETAIL

General Capital #165-66

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	0	0
SUBTOTAL	0	0	0	0
CAPITAL OUTLAY				
601 Building	0	170,000	168,995	215,000
613 Motor Vehicles	38,013	0	3,860	0
SUBTOTAL	38,013	170,000	172,855	215,000
TOTAL ALL OBJECT CODES	38,013	170,000	172,855	215,000

BUDGET HIGHLIGHTS

601 new training/ storage facility

City of Mount Pleasant, Texas
STREET DEPARTMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

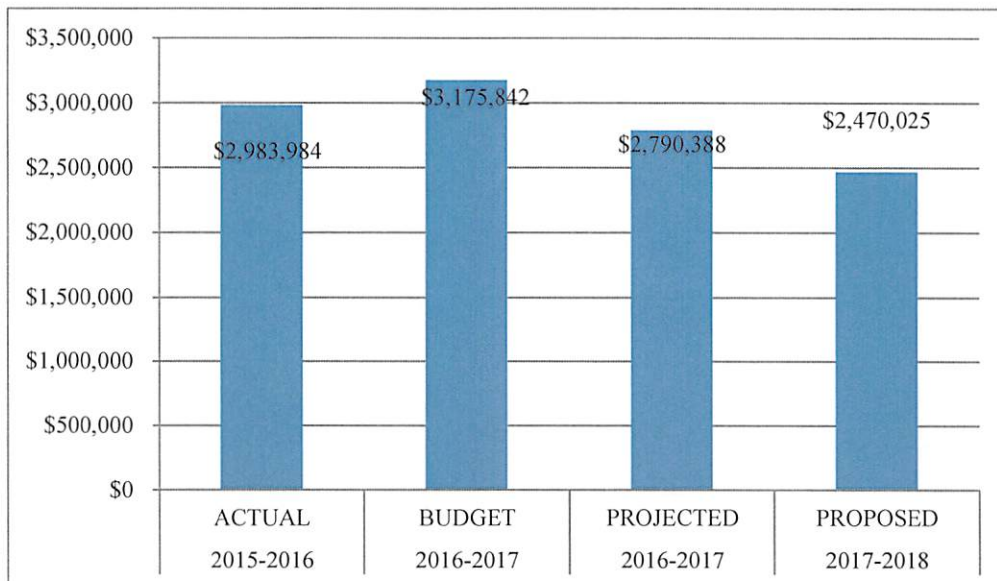
	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$2,611,022	\$1,943,905	\$1,657,761
REVENUES			
Utility Franchise Tax	\$1,179,532	\$1,178,095	\$1,190,000
Interest Income	8,312	15,900	16,000
Sale of Equipment and Material	3,254	3,400	4,000
Interfund Transfer	746,224	795,000	795,000
Miscellaneous Revenue	2,663	2,000	2,000
Revenue from Other Resources	376,883	509,851	510,000
Total Current Revenues	\$2,316,867	\$2,504,246	\$2,517,000
Total Funds Available	\$4,927,889	\$4,448,151	\$4,174,761
EXPENDITURES			
415-01 Street Department	\$2,983,984	\$2,790,390	\$2,470,025
Total Expenditures	\$2,983,984	\$2,790,390	\$2,470,025
ENDING BALANCE	\$1,943,905	\$1,657,761	\$1,704,736

**STREET DEPARTMENT
DEPARTMENT SUMMARY**

FUND Street	FUNCTION Public Works	ACCOUNT NO. 415-01
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MISSION STATEMENT/DESCRIPTION: The Street Fund is responsible for the provision and maintenance of safe and convenient public thoroughfares throughout the City of Mount Pleasant. In fulfilling this responsibility, the Street Fund maintains approximately 110 miles of streets and numerous road ditches and drainage-ways. Such maintenance includes the operation of two patching crews on a daily basis to repair pot holes and utility cuts, operation of the street sweeper, and the sanding and cleaning of streets during periods of snow and ice. The Street Fund is also responsible for implementing the City's annual Street Improvement Program.

OBJECT CODE CATEGORY	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 PROPOSED
Personnel Services	\$585,414	\$592,026	\$543,172	\$581,437
Supplies and Materials	40,647	42,850	41,450	42,850
Maintenance, Buildings and Structure	253,539	301,500	301,500	301,500
Maintenance, Equipment and Machinery	48,698	50,500	55,200	50,500
Contractual Services	449,579	505,253	483,803	514,025
Capital Outlay	1,149,394	1,228,000	909,550	525,500
Debt Service	456,713	455,713	455,713	454,213
TOTAL	\$2,983,984	\$3,175,842	\$2,790,388	\$2,470,025



EXPENDITURE DETAIL

Street Department #415-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-time Salaries	386,369	388,786	357,345	381,347
104 Longevity	4,813	4,992	4,282	4,656
105 Overtime	5,338	5,000	3,500	3,500
109 Christmas Pay	1,015	1,013	947	972
122 Phone Allowance	940	960	720	480
131 Workers Compensation	17,627	15,233	15,233	13,803
132 Unemployment Compensation	1,823	1,796	105	1,796
133 Health Insurance	72,900	77,844	73,810	80,820
134 Dental Insurance	3,354	3,666	3,070	3,675
141 TMRS	62,384	62,079	57,345	60,366
142 Social Security	28,851	30,657	26,815	30,022
SUBTOTAL	585,414	592,026	543,172	581,437
SUPPLIES AND MATERIALS				
201 Office Supplies	743	1,000	800	1,000
207 Tires and Tubes	6,092	6,000	6,000	6,000
208 Motor Vehicle Supplies	26,824	27,000	27,000	27,000
211 Minor Tools & Apparatus	4,928	6,000	5,000	6,000
214 Chemical & Mechanical Supplies	122	150	150	150
216 Botanical & Agricultural Supplies	985	1,500	1,500	1,500
220 Other Supplies	953	1,200	1,000	1,200
SUBTOTAL	40,647	42,850	41,450	42,850
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Building and Grounds	18,968	0	0	0
303 Streets and Alleys	233,274	300,000	300,000	300,000
306 Storm Sewers	1,297	1,500	1,500	1,500
SUBTOTAL	253,539	301,500	301,500	301,500
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	35,350	35,000	35,000	35,000
404 Automotive Equipment	2,988	2,500	2,200	2,500
408 Signal and Sign System	10,360	13,000	18,000	13,000
SUBTOTAL	48,698	50,500	55,200	50,500

EXPENDITURE DETAIL
Street Department #415-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
501 Communication	2,914	3,000	1,500	1,500
503 Liability Insurance	7,813	8,670	9,620	10,100
505 Advertising	1,064	1,000	500	750
506 Business and Travel	1,313	1,500	1,000	1,500
507 Uniforms and Clothing	2,815	2,800	3,200	2,800
511 Contractual and Fee Services	33,066	60,000	50,000	50,000
512 Utility Services	172,171	185,000	175,000	185,000
513 Data Processing Maintenance	5,002	4,000	4,000	5,500
521 Memberships and Subscriptions	2,675	2,800	2,500	2,500
522 Interfund Transfers	220,746	236,483	236,483	254,375
SUBTOTAL	449,579	505,253	483,803	514,025
CAPITAL OUTLAY				
611 Machinery and Equipment	511,134	88,000	80,105	25,500
616 Street Improvements	638,260	1,000,000	690,000	500,000
621 Other Improvements	0	140,000	139,445	0
SUBTOTAL	1,149,394	1,228,000	909,550	525,500
DEBT SERVICE				
701 Principal-General Obligation Bonds	320,000	325,000	325,000	330,000
705 Agent and Administration Fee	0	400	400	400
711 Interest-General Obligation Bonds	136,713	130,313	130,313	123,813
SUBTOTAL	456,713	455,713	455,713	454,213
TOTAL ALL OBJECT CODES	2,983,984	3,175,842	2,790,388	2,470,025

BUDGET HIGHLIGHTS:

- 303 \$100,000 for aesthetic improvement Ferguson & Madison
- 513 \$ 1,500 for 2 new computers
- 521 \$2,500 for TEX-21 membership
- 522 \$100,000 transfer to Community Development Fund
\$154,375 for 1/4 of vehicle services fund
- 611 \$18,000 to replace cold planer machine
\$7,500 for water tank replacement

SPECIAL REVENUE FUNDS

City of Mount Pleasant, Texas
RESCUE RECOVERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$19,252	\$23,816	\$25,816
REVENUES			
Revenue From Other Resources	4,564	2,000	2,000
Total Current Revenues	\$4,564	\$2,000	\$2,000
Total Funds Available	\$23,816	\$25,816	\$27,816
EXPENDITURES			
404-14 Rescue Recovery	\$0	\$0	\$9,000
Total Expenditures	\$0	\$0	\$9,000
ENDING BALANCE	\$23,816	\$25,816	\$18,816

**RESCUE RECOVERY
DEPARTMENT SUMMARY**

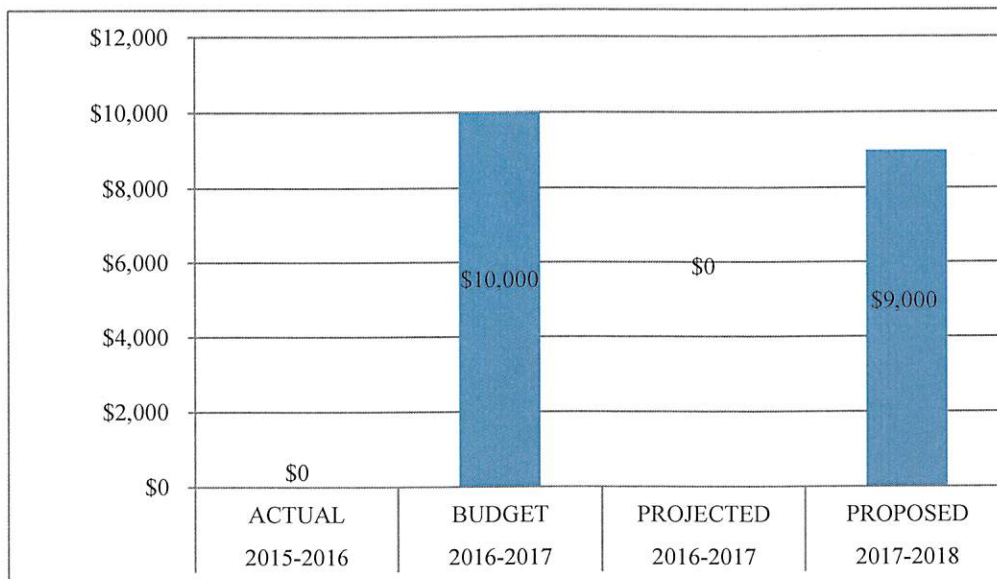
FUND
Rescue Recovery

FUNCTION
Public Safety

ACCOUNT NO.
404-14

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	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	10,000	0	9,000
Debt Service	0	0	0	0
TOTAL	\$0	\$10,000	\$0	\$9,000



EXPENDITURE DETAIL

Rescue Recovery #404-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CAPITAL OUTLAY				
612 Other Equipment	0	10,000	0	9,000
SUBTOTAL	0	10,000	0	9,000
TOTAL ALL OBJECT CODES	0	10,000	0	9,000

BUDGET HIGHLIGHTS:

612 \$9,000 to replace thermal imaging camera

City of Mount Pleasant, Texas

PEG FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	<u>\$183,150</u>	<u>\$208,647</u>	<u>\$236,807</u>
REVENUES			
Utility Franchise Fees	\$25,078	\$27,100	\$28,000
Interest Income	419	1,060	1,500
Total Current Revenues	<u>\$25,497</u>	<u>\$28,160</u>	<u>\$29,500</u>
Total Funds Available	<u>\$208,647</u>	<u>\$236,807</u>	<u>\$266,307</u>
EXPENDITURES			
407-1 PEG	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$208,647</u></u>	<u><u>\$236,807</u></u>	<u><u>\$266,307</u></u>

**PEG
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
PEG	Public Service	407-1

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

OBJECT CODE CATEGORY	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0

City of Mount Pleasant, Texas
LIBRARY GRANTS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$10,000	\$11,267	\$12,257
REVENUES			
Interfund Transfers	\$0	\$0	\$0
Revenue From Other Resources	1,267	990	2,500
Total Current Revenues	\$1,267	\$990	\$2,500
Total Funds Available	\$11,267	\$12,257	\$14,757
EXPENDITURES			
408-8 Library Grants	\$0	\$0	\$10,000
Total Expenditures	\$0	\$0	\$10,000
ENDING BALANCE	\$11,267	\$12,257	\$4,757

**LIBRARY GRANTS
DEPARTMENT SUMMARY**

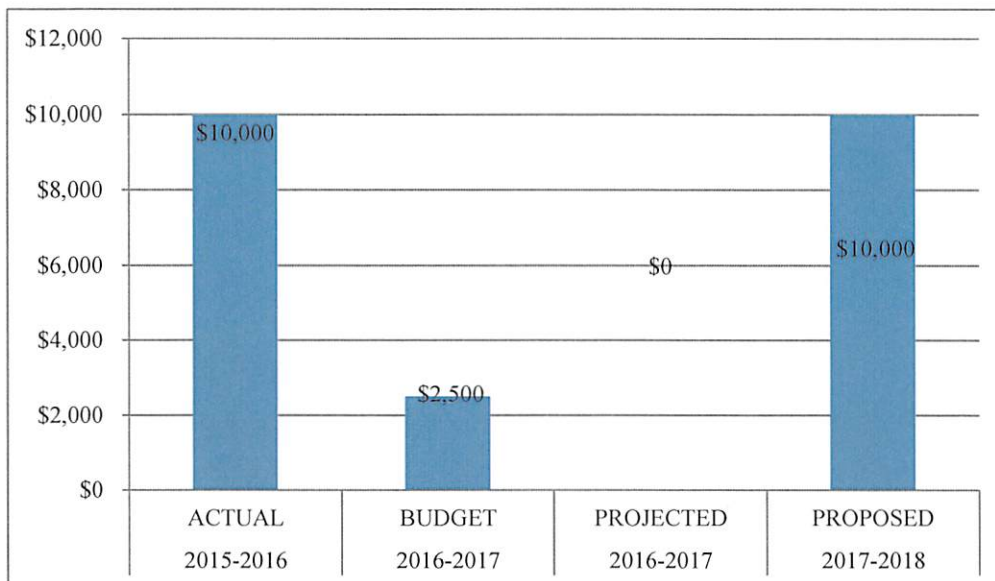
FUND
Library Grants

FUNCTION
Public Service

ACCOUNT NO.
408-08

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	2,500	0	2,500
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	2,500
Capital Outlay	10,000	0	0	5,000
Debt Service	0	0	0	0
TOTAL	\$10,000	\$2,500	\$0	\$10,000



EXPENDITURE DETAIL

Library Grants #408-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
SUPPLIES AND MATERIALS				
220 Other Supplies	0	2,500	0	2,500
SUBTOTAL	0	2,500	0	2,500
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	0	2,500
513 Data Processing Maintenance	0	0	0	0
522 Interfund Transfer	0	0	0	0
SUBTOTAL	0	0	0	2,500
CAPITAL OUTLAY				
605 Library Books	10,000	0	0	5,000
609 Data Processing Equipment	0	0	0	0
SUBTOTAL	10,000	0	0	5,000
TOTAL ALL OBJECT CODES	10,000	2,500	0	10,000

City of Mount Pleasant, Texas
TOURISM/HISTORICAL BUDGET FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$88,552	\$48,297	\$27,607
REVENUES			
Contributions and Memorials	\$7,725	\$10,000	\$15,000
Interfund Transfers	40,000	40,000	40,000
Miscellaneous Revenue	4,885	1,310	4,500
Total Current Revenues	\$52,610	\$51,310	\$59,500
Total Funds Available	\$141,162	\$99,607	\$87,107
EXPENDITURES			
409-08 Tourism/Historical Budget	\$92,865	\$72,000	\$72,000
Total Expenditures	\$92,865	\$72,000	\$72,000
ENDING BALANCE	\$48,297	\$27,607	\$15,107

**TOURISM/HISTORICAL BUDGET
DEPARTMENT SUMMARY**

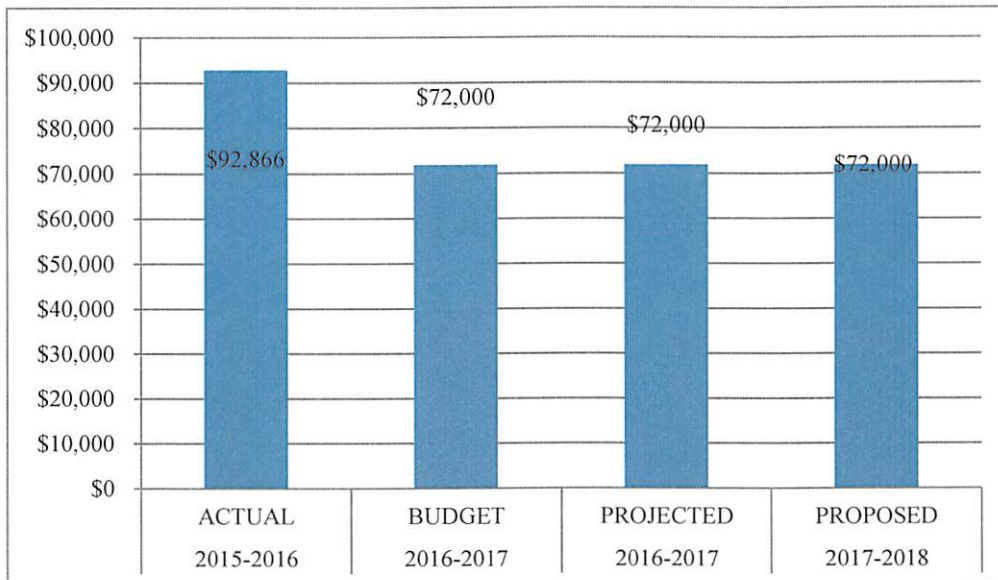
FUND
Tourism/Historical Budget

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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	54,324	24,000	24,000	24,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	38,542	48,000	48,000	48,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$92,866	\$72,000	\$72,000	\$72,000



EXPENDITURE DETAIL
Tourism/Historical Budget #409-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
SUPPLIES AND MATERIALS				
220 Other Supplies	54,324	24,000	24,000	24,000
SUBTOTAL	54,324	24,000	24,000	24,000
CONTRACTUAL SERVICES				
509 Promotions	29,624	28,000	28,000	28,000
511 Contractual and Fee Services	8,918	20,000	20,000	20,000
SUBTOTAL	38,542	48,000	48,000	48,000
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	92,866	72,000	72,000	72,000

BUDGET HIGHLIGHTS:

220 \$24,000 for additional Christmas decorations/ lighting

City of Mount Pleasant, Texas

CEMETERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$16,800	\$21,471	\$22,418
REVENUES			
Current Property Taxes	\$35,672	\$23,027	\$22,770
Delinquent Property Taxes	422	1,840	1,200
Penalties and Interest	424	760	500
Sale of Land	10,400	9,600	10,000
Miscellaneous Revenue	166	520	500
Total Current Revenues	\$47,083	\$35,747	\$34,970
Total Funds Available	\$63,883	\$57,218	\$57,388
EXPENDITURES			
410-42 Cemetery	\$42,412	\$34,800	\$31,380
Total Expenditures	\$42,412	\$34,800	\$31,380
ENDING BALANCE	\$21,471	\$22,418	\$26,008

**CEMETERY
DEPARTMENT SUMMARY**

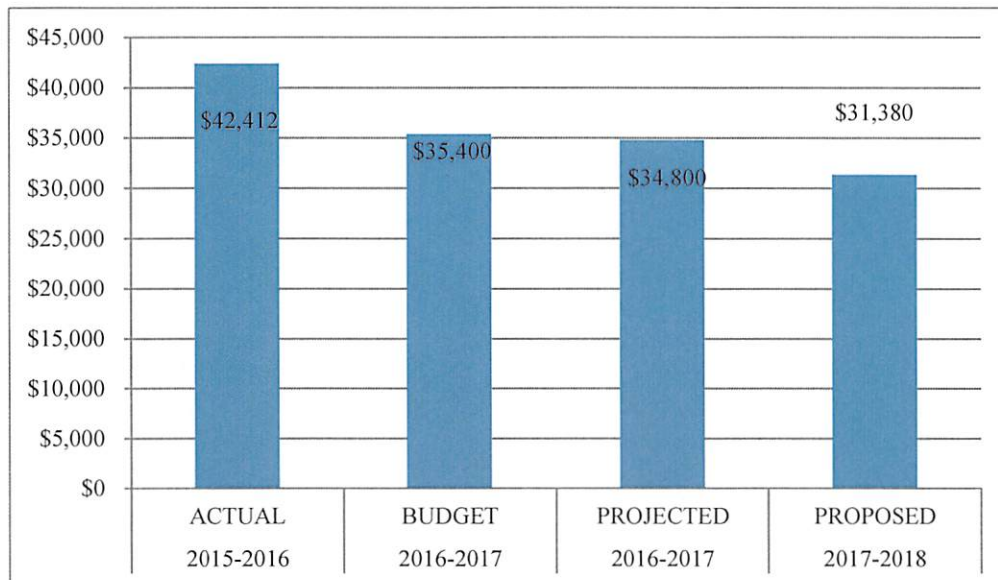
FUND
Cemetery

FUNCTION
Public Service

ACCOUNT NO.
410-42

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	500	300	500
Maintenance, Buildings and Structure	1,800	500	0	500
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	24,390	34,400	34,500	30,380
Capital Outlay	16,222	0	0	0
Debt Service	0	0	0	0
TOTAL	\$42,412	\$35,400	\$34,800	\$31,380



EXPENDITURE DETAIL

Cemetery #410-42

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
SUPPLIES AND MATERIALS				
216 Botanical & Agricultural Supplies	0	500	300	500
SUBTOTAL	0	500	300	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	1,800	500	0	500
SUBTOTAL	1,800	500	0	500
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	24,390	28,800	28,800	28,800
513 Data Processing Maintenance	0	5,600	5,700	1,580
SUBTOTAL	24,390	34,400	34,500	30,380
CAPITAL OUTLAY				
621 Other Improvements	16,222	0	0	0
SUBTOTAL	16,222	0	0	0
TOTAL ALL OBJECT CODES	42,412	35,400	34,800	31,380

BUDGET HIGHLIGHTS:

513 \$1,580 for annual hosting of cemetery website

City of Mount Pleasant, Texas
POLICE SEIZURE PROCEEDS FUND

SUMMARY OF REVENUES AND EXPENDITURES

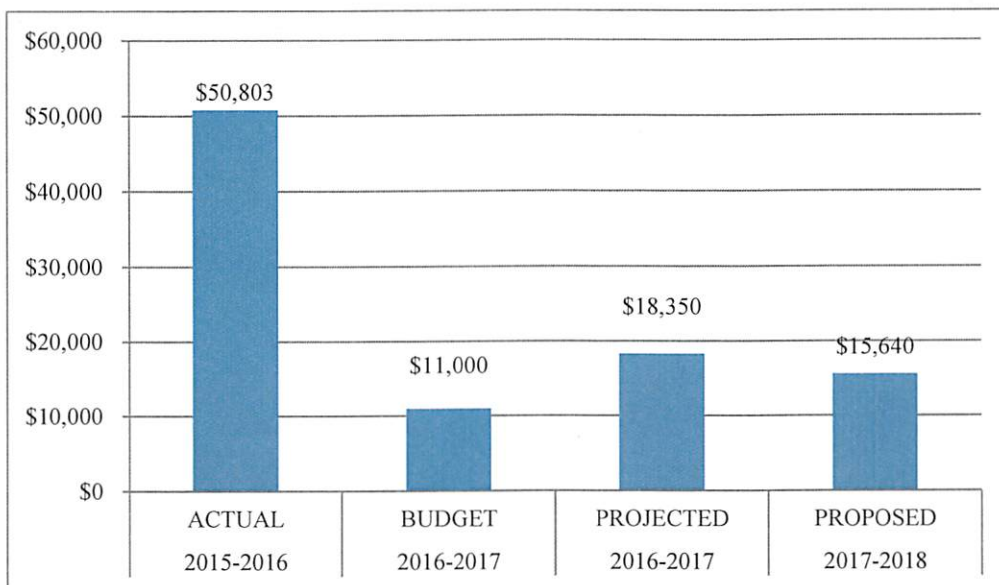
	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$30,359	\$22,472	\$14,162
REVENUES			
Interest Income	\$44	\$0	\$0
Sale of Equipment and Material	35,909	5,040	2,000
Interfund Transfers	6,106	5,000	5,000
Miscellaneous Revenue	857	0	0
Total Current Revenues	\$42,916	\$10,040	\$7,000
Total Funds Available	\$73,275	\$32,512	\$21,162
EXPENDITURES			
413-13 Police Seizure Proceeds	\$50,803	\$18,350	\$15,640
Total Expenditures	\$50,803	\$18,350	\$15,640
ENDING BALANCE	\$22,472	\$14,162	\$5,522

**POLICE SEIZURE PROCEEDS
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Police Seizure Proceeds	Public Service	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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	8,889	5,000	18,000	5,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	81	1,500	0	0
Contractual Services	2,908	2,000	350	2,000
Capital Outlay	38,925	2,500	0	8,640
Debt Service	0	0	0	0
TOTAL	\$50,803	\$11,000	\$18,350	\$15,640



EXPENDITURE DETAIL
Police Seizure Proceeds #413-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
SUPPLIES AND MATERIALS				
220 Other Supplies	8,889	5,000	18,000	5,000
SUBTOTAL	8,889	5,000	18,000	5,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	81	1,500	0	0
SUBTOTAL	81	1,500	0	0
CONTRACTUAL SERVICES				
506 Business and Travel	649	1,000	0	1,000
511 Contractual & Fee Services	1,179	0	100	0
513 Data Processing Maintenance	0	0	0	0
514 Employee Recognition	1,080	1,000	250	1,000
516 Imprest Funds	0	0	0	0
522 Interfund Transfers	0	0	0	0
SUBTOTAL	2,908	2,000	350	2,000
CAPITAL OUTLAY				
609 Data Processing Equipment	0	0	0	0
612 Other Equipment	1,654	2,500	0	8,640
613 Motor Vehicle	37,271	0	0	0
SUBTOTAL	38,925	2,500	0	8,640
TOTAL ALL OBJECT CODES	50,803	11,000	18,350	15,640

BUDGET HIGHLIGHTS:

612 \$8,640 for SWAT rifle suppressors

City of Mount Pleasant, Texas
RURAL DEVELOPMENT REVOLVING LOAN FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$223,000	\$223,634	\$225,134
REVENUES			
Interest Income	\$634	\$1,500	\$1,500
Total Current Revenues	\$634	\$1,500	\$1,500
Total Funds Available	\$223,634	\$225,134	\$226,634
EXPENDITURES			
423-01 Rural Development Revolving Loan	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0
ENDING BALANCE	\$223,634	\$225,134	\$226,634

**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	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0

City of Mount Pleasant, Texas
ANIMAL SHELTER DONATION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$6,430	\$3,858	\$3,358
REVENUES			
Contributions and Memorials	\$4,438	\$2,500	\$30,000
Total Current Revenues	\$4,438	\$2,500	\$30,000
Total Funds Available	\$10,868	\$6,358	\$33,358
EXPENDITURES			
425-01 Animal Shelter Donation	\$7,010	\$3,000	\$28,500
Total Expenditures	\$7,010	\$3,000	\$28,500
ENDING BALANCE	\$3,858	\$3,358	\$4,858

**ANIMAL SHELTER DONATION FUND
DEPARTMENT SUMMARY**

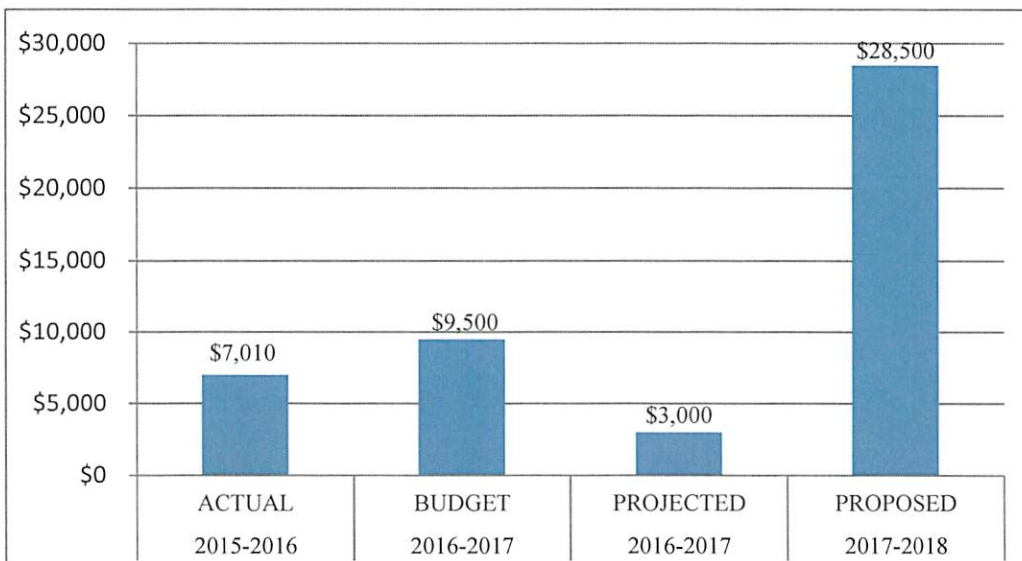
FUND
Animal Shelter Donation

FUNCTION
Public Service

ACCOUNT NO.
425-01

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	1,077	1,500	2,000	2,500
Maintenance, Buildings and Structure	0	0	0	25,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	5,933	8,000	1,000	1,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$7,010	\$9,500	\$3,000	\$28,500



EXPENDITURE DETAIL
Animal Shelter Donation #425-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
SUPPLIES AND MATERIALS				
211 Minor Tools & Apparatus	0	500	0	500
220 Other Supplies	1,077	1,000	2,000	2,000
SUBTOTAL	1,077	1,500	2,000	2,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	0	0	0	25,000
SUBTOTAL	0	0	0	25,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	5,933	8,000	1,000	1,000
SUBTOTAL	5,933	8,000	1,000	1,000
TOTAL ALL OBJECT CODES	7,010	9,500	3,000	28,500

City Of Mount Pleasant
TXDOT RAMP GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$5,960	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$27,612	\$7,545	\$6,640
Interfund Transfers	27,612	7,545	6,640
Total Current Revenues	\$55,224	\$15,090	\$13,280
Total Funds Available	\$61,184	\$15,090	\$13,280
EXPENDITURES			
437-31 TXDOT Ramp Grant	\$61,184	\$15,090	\$13,280
Total Expenditures	\$61,184	\$15,090	\$13,280
ENDING BALANCE	\$0	\$0	\$0

**TXDOT RAMP GRANT
DEPARTMENT SUMMARY**

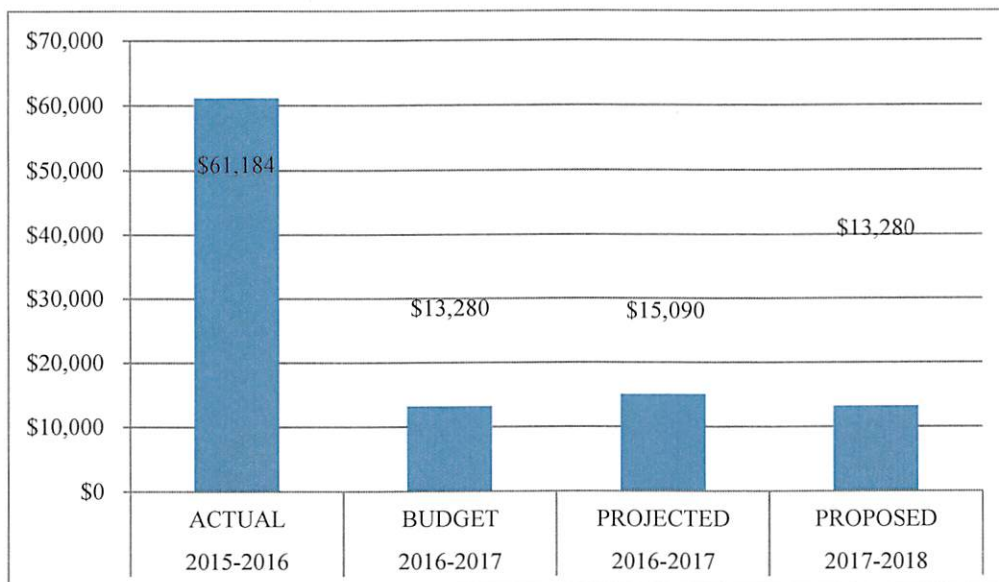
FUND
TXDOT Ramp Grant

FUNCTION
Public Service

ACCOUNT NO.
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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	694	7,000	8,260	7,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	5,960	6,280	6,830	6,280
Capital Outlay	54,530	0	0	0
Debt Service	0	0	0	0
TOTAL	\$61,184	\$13,280	\$15,090	\$13,280



EXPENDITURE DETAIL
TXDOT Ramp Grant #437-31

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
MAINTENANCE BUILDINGS AND STRUCTURES				
301 Buildings and Grounds	694	7,000	8,260	7,000
SUBTOTAL	694	7,000	8,260	7,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	5,960	6,280	6,830	6,280
SUBTOTAL	5,960	6,280	6,830	6,280
CAPITAL OUTLAY				
613 Motor Vehicles	54,530	0	0	0
621 Other Improvements	0	0	0	0
SUBTOTAL	54,530	0	0	0
TOTAL ALL OBJECT CODES	61,184	13,280	15,090	13,280

BUDGET HIGHLIGHTS:

City Of Mount Pleasant
FEDERAL SEIZURE MONEY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$16,390	\$0	\$0
REVENUES			
Interfund Transfers	\$0	\$0	\$0
Total Current Revenues	\$0	\$0	\$0
Total Funds Available	\$16,390	\$0	\$0
EXPENDITURES			
445-04 Federal Seizure Money	\$16,390	\$0	\$0
Total Expenditures	\$16,390	\$0	\$0
ENDING BALANCE	\$0	\$0	\$0

**FEDERAL SEIZURE MONEY
DEPARTMENT SUMMARY**

FUND
Federal Seizure Money

FUNCTION
Public Service

ACCOUNT NO.
445-04

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	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	16,390	0	9,500	0
Debt Service	0	0	0	0
TOTAL	\$16,390	\$0	\$9,500	\$0

City of Mount Pleasant, Texas
ECONOMIC DEVELOPMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

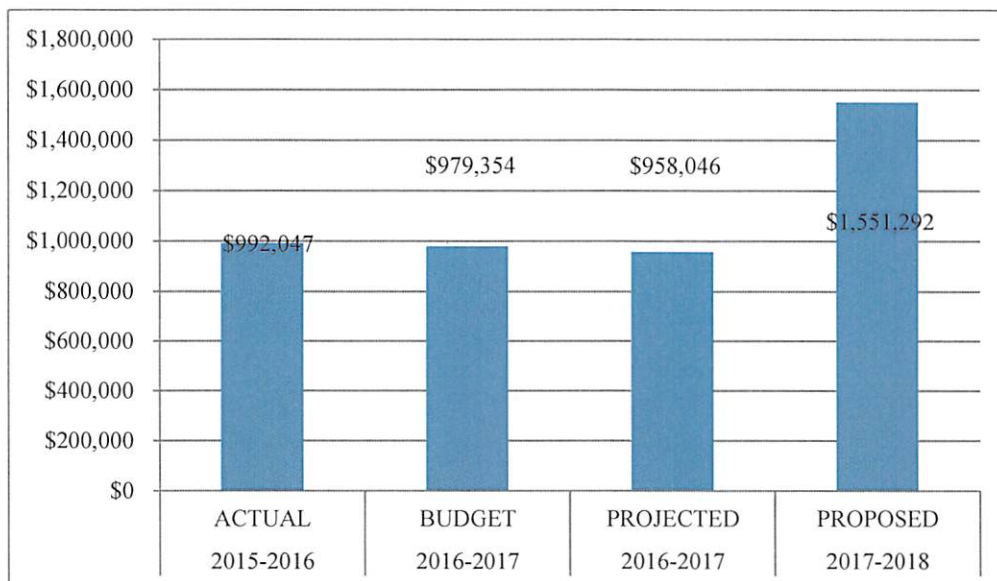
	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$2,630,967	\$3,058,811	\$3,591,765
REVENUES			
Sales Tax Collections	\$1,410,644	\$1,475,000	\$1,535,000
Interest Income	9,247	16,000	12,000
Miscellaneous Revenue	0	0	0
Total Current Revenues	\$1,419,891	\$1,491,000	\$1,547,000
Total Funds Available	\$4,050,858	\$4,549,811	\$5,138,765
EXPENDITURES			
455-56 Economic Development	\$992,047	\$958,046	\$1,551,292
Total Expenditures	\$992,047	\$958,046	\$1,551,292
ENDING BALANCE	\$3,058,811	\$3,591,765	\$3,587,473

**ECONOMIC DEVELOPMENT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Economic Development	Public Service	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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$201,094	\$199,973	\$200,646	\$213,563
Supplies and Materials	1,166	1,000	1,700	1,150
Maintenance, Buildings and Structure	27,819	30,000	30,000	30,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	246,714	197,310	202,695	984,110
Capital Outlay	192,034	228,600	200,535	0
Debt Service	323,220	322,471	322,470	322,469
TOTAL	\$992,047	\$979,354	\$958,046	\$1,551,292



EXPENDITURE DETAIL
Economic Development #455-56

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-Time Salaries	143,096	142,290	142,010	151,026
104 Longevity	636	624	648	720
109 Christmas Pay	190	162	163	189
120 Employee Allowances	7,300	7,400	5,600	5,000
122 Phone Allowance	1,280	1,320	960	840
131 Workers Compensation	335	284	284	256
132 Unemployment Compensation	466	342	72	342
133 Health Insurance	12,109	11,690	16,199	18,120
134 Dental Insurance	580	700	612	700
141 TMRS	23,908	23,549	23,387	24,300
142 Social Security	11,195	11,612	10,711	12,070
SUBTOTAL	201,094	199,973	200,646	213,563
SUPPLIES AND MATERIALS				
201 Office Supplies	1,150	1,000	900	1,000
220 Other Supplies	16	0	800	150
SUBTOTAL	1,166	1,000	1,700	1,150
MAINTENANCE OF BUILDINGS AND STRUCTURES				
301 Maintenance of Buildings & Grounds	27,819	30,000	30,000	30,000
SUBTOTAL	27,819	30,000	30,000	30,000
CONTRACTUAL SERVICES				
501 Communication	1,244	1,300	1,300	1,300
502 Rental Expense	8,250	9,000	9,000	9,000
503 Liability Insurance	0	2,120	2,120	2,120
504 Marketing Expense	42,800	54,200	54,200	69,200
505 Advertising	357	500	500	500
506 Business and Travel	6,773	6,500	10,000	7,500
511 Contractual & Fee Services	169,670	105,000	105,000	875,000
512 Utility Services	1,202	1,500	2,200	2,200
513 Data Processing Maintenance	4,891	5,575	5,575	5,575
521 Memberships & Subscriptions	1,528	1,615	2,800	1,715
522 Interfund Transfers	10,000	10,000	10,000	10,000
SUBTOTAL	246,714	197,310	202,695	984,110
CAPITAL OUTLAY				
601 Building	0	0	0	0
618 Other Improvements	192,034	228,600	200,535	0
SUBTOTAL	192,034	228,600	200,535	0

EXPENDITURE DETAIL
Economic Development #455-56

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2014-2015	BUDGET 2015-2016	PROJECTED 2015-2016	PROPOSED 2016-2017
DEBT SERVICE				
703 Principal Installment Payments	218,820	219,078	228,065	237,438
713 Interest Installment Payments	104,400	103,393	94,405	85,031
SUBTOTAL	323,220	322,471	322,470	322,469
TOTAL ALL OBJECT CODES	992,047	979,354	958,046	1,551,292

BUDGET HIGHLIGHTS:

- 504 \$10,500 for new marketing video
 \$4,500 for website re-design
- 511 \$300,000 for Priefert incentive
 \$300,000 for Diamond C incentive
 \$225,000 to relocate SWEPCO power line in Business Park
- 522 Administrative support payment to City

City of Mount Pleasant, Texas
ATTORNEY GENERAL GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$42,000	\$43,000	\$42,000
Interfund Transfers	7,093	9,892	13,911
Total Current Revenues	\$49,093	\$52,892	\$55,911
Total Funds Available	\$49,093	\$52,892	\$55,911
EXPENDITURES			
470-48 Attorney General Grant	\$49,093	\$52,892	\$55,911
Total Expenditures	\$49,093	\$52,892	\$55,911
ENDING BALANCE	\$0	\$0	\$0

**ATTORNEY GENERAL GRANT
DEPARTMENT SUMMARY**

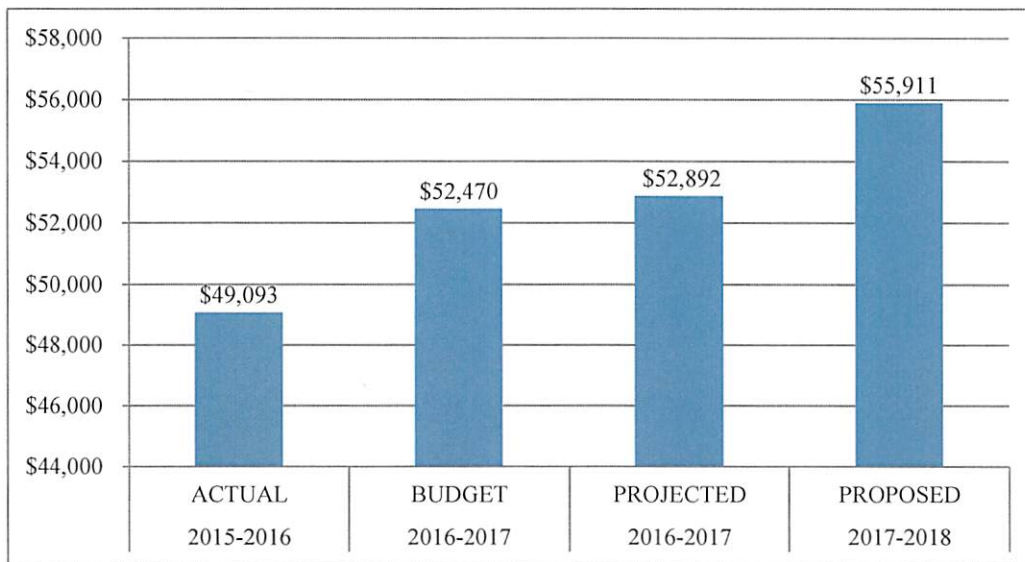
FUND
Attorney General Grant

FUNCTION
Public Service

ACCOUNT NO.
470-48

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$49,093	\$52,470	\$52,892	\$55,911
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	\$49,093	\$52,470	\$52,892	\$55,911



EXPENDITURE DETAIL
Attorney General Grant #470-48

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES				
101 Full-Time Salaries	34,531	36,676	37,080	38,963
104 Longevity	94	144	144	192
105 Overtime	0	0	0	0
109 Christmas Pay	81	81	81	81
122 Phone Allowance	480	480	480	480
131 Workers Compensation	77	70	70	64
132 Unemployment Compensation	171	171	9	171
133 Health Insurance	5,148	5,845	5,845	6,460
134 Dental Insurance	331	350	350	350
141 TMRS	5,517	5,793	5,928	6,112
142 Social Security	2,663	2,860	2,905	3,038
SUBTOTAL	49,093	52,470	52,892	55,911
SUPPLIES AND MATERIALS				
201 Office Supplies	0	0	0	0
220 Other Supplies	0	0	0	0
SUBTOTAL	0	0	0	0
CONTRACTUAL SERVICES				
506 Business and Travel	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES				
	49,093	52,470	52,892	55,911

City of Mount Pleasant, Texas
HOTEL/MOTEL TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$99,808	\$67,272	\$76,537
REVENUES			
Hotel Occupancy Tax	\$546,859	\$530,400	\$525,000
Total Current Revenues	\$546,859	\$530,400	\$525,000
Total Funds Available	\$646,667	\$597,672	\$601,537
EXPENDITURES			
490-50 Hotel/Motel Tax	\$579,395	\$521,135	\$536,680
Total Expenditures	\$579,395	\$521,135	\$536,680
ENDING BALANCE	\$67,272	\$76,537	\$64,857

**HOTEL/MOTEL TAX
DEPARTMENT SUMMARY**

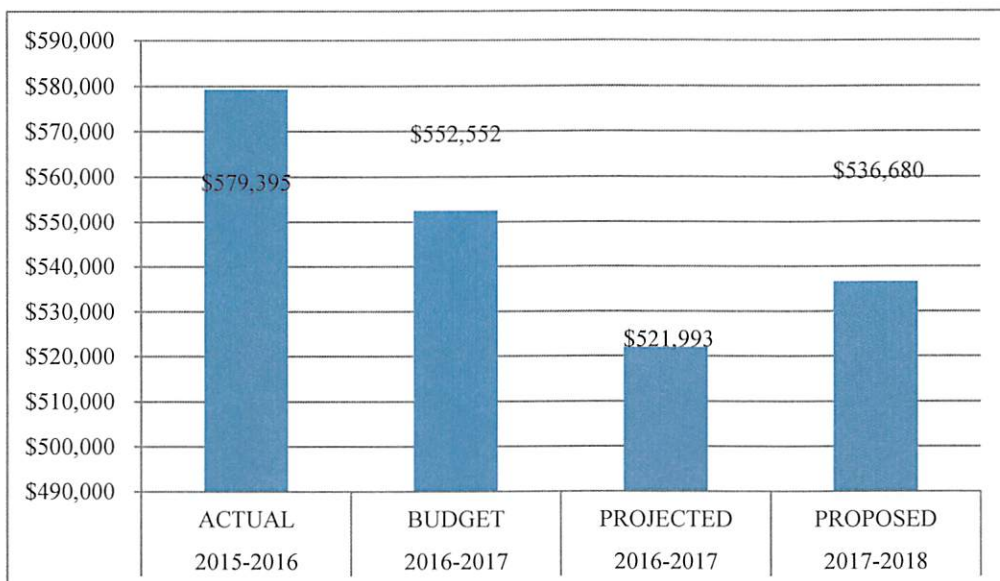
FUND
Hotel/Motel Tax

FUNCTION
Public Service

ACCOUNT NO.
490-50

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	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	579,395	552,552	521,993	536,680
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$579,395	\$552,552	\$521,993	\$536,680



EXPENDITURE DETAIL

Hotel/Motel Tax #490-50

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	163,418	165,052	163,418	166,680
522 Interfund Transfers	415,977	387,500	358,575	370,000
SUBTOTAL	579,395	552,552	521,993	536,680
TOTAL ALL OBJECT CODES	579,395	552,552	521,993	536,680

BUDGET HIGHLIGHTS:

- 511 Payment to Chamber of Commerce
- 522 \$325,000 transferred to Civic Center Fund
 - \$40,000 transferred to Tourism/ Historical Fund
 - \$5,000 transferred to General Fund for Promotions

City of Mount Pleasant, Texas
LAW ENFORCEMENT EDUCATIONAL ACCOUNT FUND

SUMMARY OF REVENUES AND EXPENDITURES

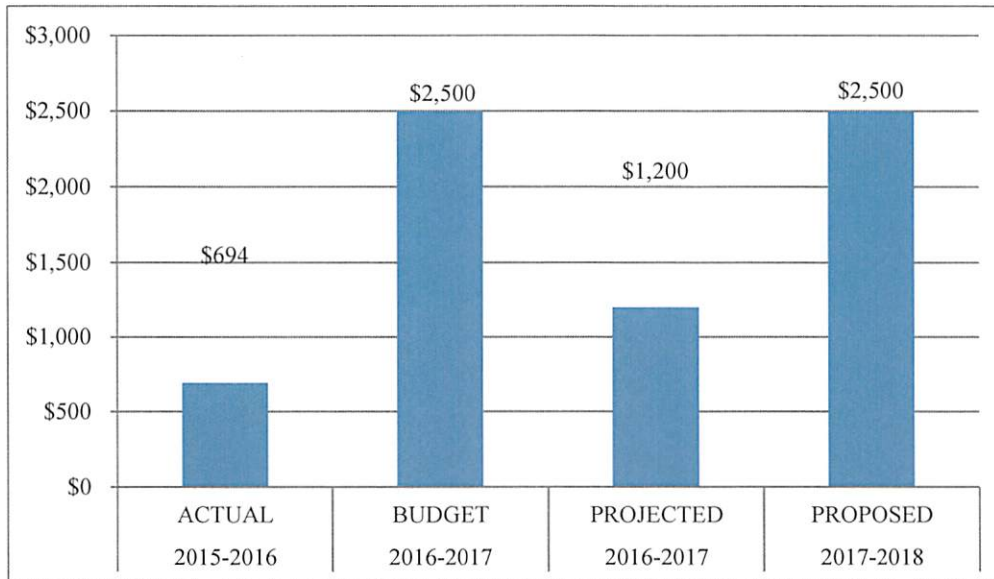
	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$160	\$1,907	\$3,197
REVENUES			
Intergovernmental Revenue	\$2,441	\$2,490	\$2,500
Total Current Revenues	\$2,441	\$2,490	\$2,500
Total Funds Available	\$2,601	\$4,397	\$5,697
EXPENDITURES			
495-40 Law Enforcement Educational Account	\$694	\$1,200	\$2,500
Total Expenditures	\$694	\$1,200	\$2,500
ENDING BALANCE	\$1,907	\$3,197	\$3,197

**LAW ENFORCEMENT EDUCATIONAL ACCOUNT
DEPARTMENT SUMMARY**

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

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

OBJECT CODE CATEGORY	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 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	694	2,500	1,200	2,500
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$694	\$2,500	\$1,200	\$2,500



EXPENDITURE DETAIL
Law Enforcement Educational Account #495-40

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
506 Business and Travel	694	2,500	1,200	2,500
SUBTOTAL	694	2,500	1,200	2,500
TOTAL ALL OBJECT CODES	694	2,500	1,200	2,500

City of Mount Pleasant, Texas
TOBACCO ENFORCEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$3,796	\$508	\$483
REVENUES			
Intergovernmental Revenue	\$8,400	\$4,825	\$4,825
Total Current Revenues	\$8,400	\$4,825	\$4,825
Total Funds Available	\$12,196	\$5,333	\$5,308
EXPENDITURES			
496-13 Tobacco Enforcement	\$11,688	\$4,850	\$4,850
Total Expenditures	\$11,688	\$4,850	\$4,850
ENDING BALANCE	\$508	\$483	\$458

**TOBACCO ENFORCEMENT
DEPARTMENT SUMMARY**

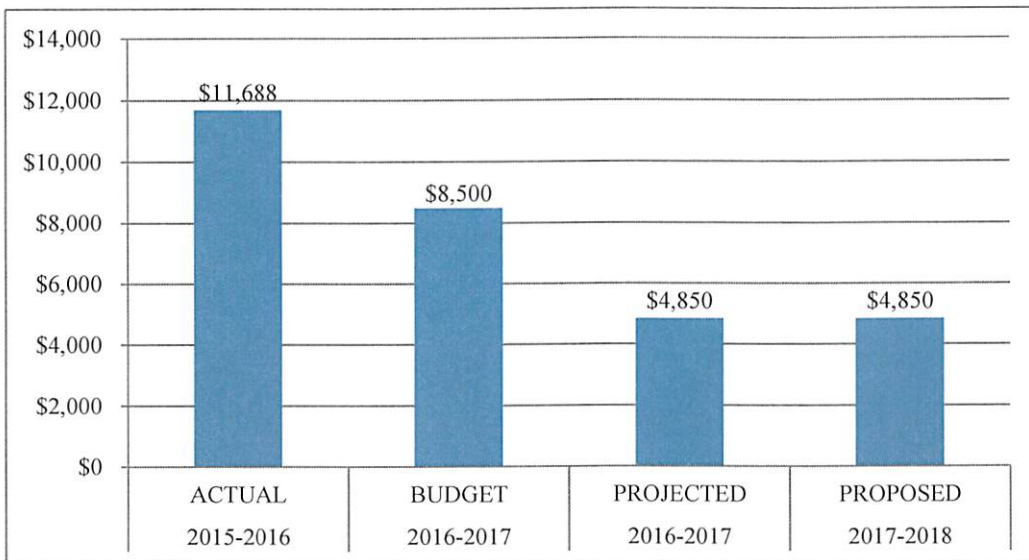
FUND
Tobacco Enforcement

FUNCTION
Public Safety

ACCOUNT NO.
496-13

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	11,688	8,500	4,850	4,850
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	\$11,688	\$8,500	\$4,850	\$4,850



EXPENDITURE DETAIL
Tobacco Enforcement #496-13

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
SUPPLIES AND MATERIALS				
220 Other Supplies	11,688	8,500	4,850	4,850
SUBTOTAL	11,688	8,500	4,850	4,850
TOTAL ALL OBJECT CODES	11,688	8,500	4,850	4,850

City of Mount Pleasant, Texas
LIBRARY CONTRIBUTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$13,486	\$13,839	\$7,439
REVENUES			
Contributions and Memorials	6,033	5,000	5,000
Total Current Revenues	\$6,033	\$5,000	\$5,000
Total Funds Available	\$19,519	\$18,839	\$12,439
EXPENDITURES			
500-51 Library Contribution	\$5,680	\$11,400	\$10,000
Total Expenditures	\$5,680	\$11,400	\$10,000
ENDING BALANCE	\$13,839	\$7,439	\$2,439

**LIBRARY CONTRIBUTION
DEPARTMENT SUMMARY**

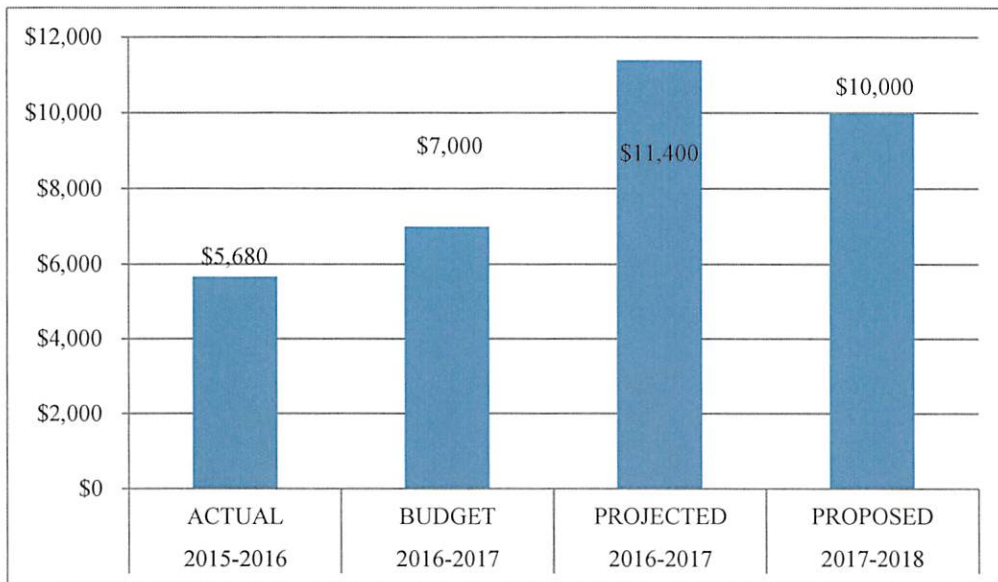
FUND
Library Contribution

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	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	4,804	2,000	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	876	5,000	11,400	10,000
Debt Service	0	0	0	0
TOTAL	\$5,680	\$7,000	\$11,400	\$10,000



EXPENDITURE DETAIL
Library Contribution #500-51

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
SUPPLIES AND MATERIALS				
201 Office Supplies	70	1,000	0	0
220 Other Supplies	4,734	1,000	0	0
SUBTOTAL	4,804	2,000	0	0
CAPITAL OUTLAY				
605 Library Books	876	5,000	2,400	5,000
612 Other Equipment	0	0	9,000	5,000
SUBTOTAL	876	5,000	11,400	10,000
TOTAL ALL OBJECT CODES	5,680	7,000	11,400	10,000

City of Mount Pleasant, Texas
FIREMEN'S RELIEF FUND

SUMMARY OF REVENUES AND EXPENDITURES

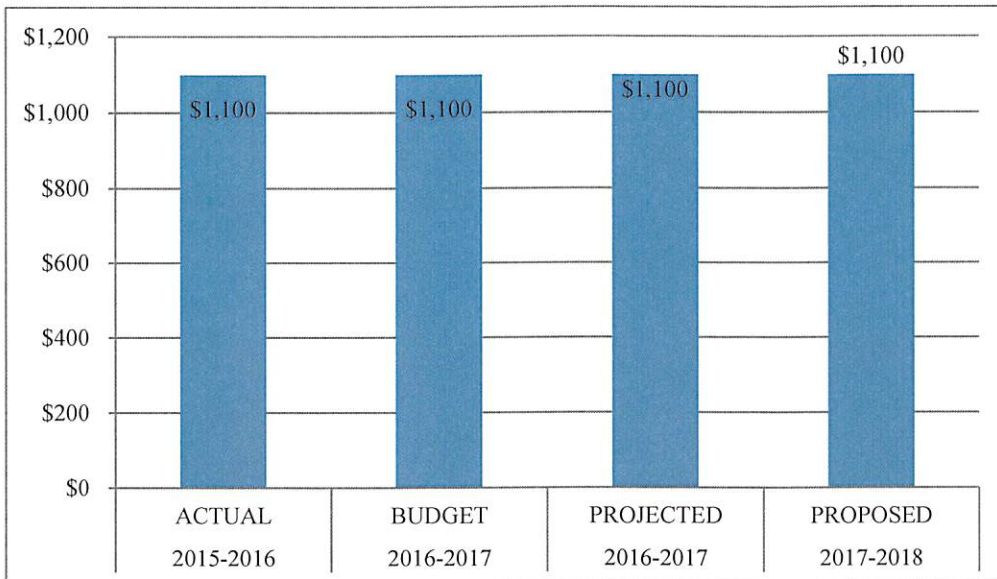
	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2016-2017
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Interfund Transfers	\$1,100	\$1,100	\$1,100
Total Current Revenues	\$1,100	\$1,100	\$1,100
Total Funds Available	\$1,100	\$1,100	\$1,100
EXPENDITURES			
510-52 Firemen's Relief	\$1,100	\$1,100	\$1,100
Total Expenditures	\$1,100	\$1,100	\$1,100
ENDING BALANCE	\$0	\$0	\$0

**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	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	1,100	1,100	1,100	1,100
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$1,100	\$1,100	\$1,100	\$1,100



EXPENDITURE DETAIL

Firemen's Relief #510-52

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
525 Firemen's Retirement	1,100	1,100	1,100	1,100
SUBTOTAL	1,100	1,100	1,100	1,100
TOTAL ALL OBJECT CODES	1,100	1,100	1,100	1,100

CAPITAL PROJECT FUNDS

City of Mount Pleasant, Texas
NEW WATER TREATMENT PLANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

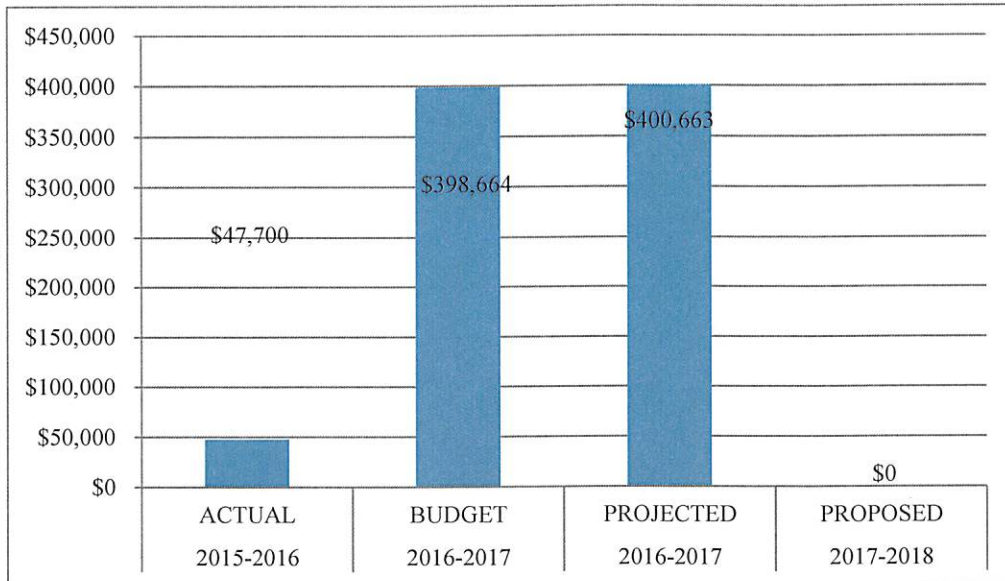
	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$444,414	\$397,928	\$0
REVENUES			
Interest Income	\$1,214	\$2,735	\$0
Total Current Revenues	\$1,214	\$2,735	\$0
Total Funds Available	\$445,628	\$400,663	\$0
EXPENDITURES			
600-61 New Water Treatment Plant	\$47,700	\$400,663	\$0
Total Expenditures	\$47,700	\$400,663	\$0
ENDING BALANCE	\$397,928	\$0	\$0

**NEW WATER TREATMENT PLANT
DEPARTMENT SUMMARY**

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

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

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	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	398,664	400,663	0
Capital Outlay	47,700	0	0	0
Debt Service	0	0	0	0
TOTAL	\$47,700	\$398,664	\$400,663	\$0



EXPENDITURE DETAIL
New Water Treatment Plant #600-61

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	0	0
522 Interfund Transfers	0	398,664	400,663	0
SUBTOTAL	0	398,664	400,663	0
CAPITAL OUTLAY				
612 Other Equipment	47,700	0	0	0
SUBTOTAL	47,700	0	0	0
TOTAL ALL OBJECT CODES	47,700	398,664	400,663	0

522 Transfer to Utility Fund - closed-out of fund

City of Mount Pleasant, Texas
TEXAS WATER DEVELOPMENT BOARD FUND

SUMMARY OF REVENUES AND EXPENDITURES

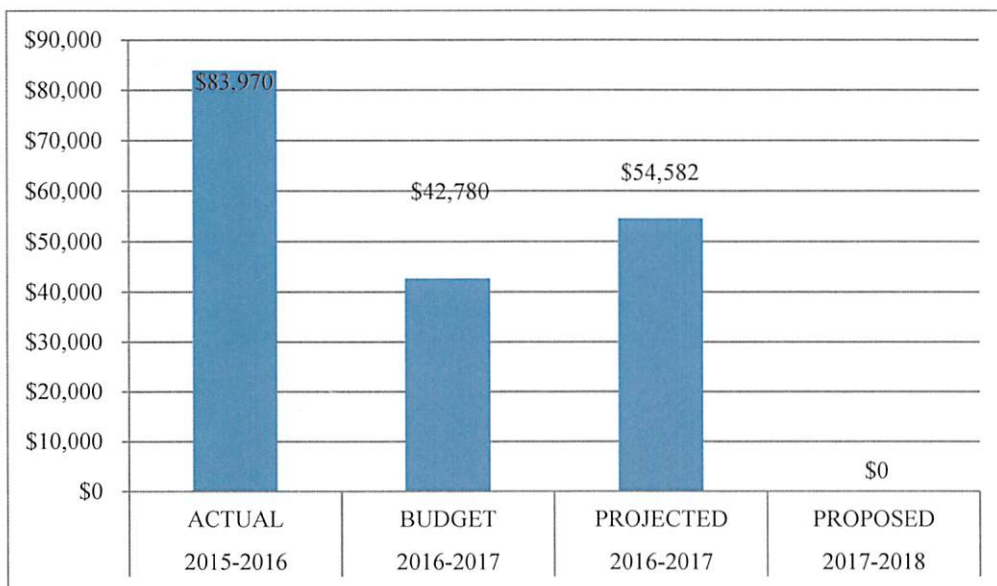
	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	(\$13,133)	\$17,983	\$0
REVENUES			
Interest Income	\$86	\$100	\$0
Interfund Transfers	\$115,000	\$36,499	\$0
Revenue From Other Resources	0	0	0
Total Current Revenues	\$115,086	\$36,599	\$0
Total Funds Available	\$101,953	\$54,582	\$0
EXPENDITURES			
610-62 Texas Water Development Board	\$83,970	\$54,582	\$0
Total Expenditures	\$83,970	\$54,582	\$0
ENDING BALANCE	\$17,983	\$0	\$0

**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	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 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	19,635	0	54,582	0
Capital Outlay	64,335	42,780	0	0
Debt Service	0	0	0	0
TOTAL	\$83,970	\$42,780	\$54,582	\$0



EXPENDITURE DETAIL
Texas Water Development Board #610-62

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	19,635	0	54,582	0
SUBTOTAL	19,635	0	54,582	0
CAPITAL OUTLAY				
601 Building	0	0	0	0
617 Water System Improvements	64,335	42,780	0	0
SUBTOTAL	64,335	42,780	0	0
TOTAL ALL OBJECT CODES	83,970	42,780	54,582	0

City of Mount Pleasant, Texas
STREET IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$2,008,935	\$1,823,008	\$969,508
REVENUES			
Interest Income	\$8,898	\$16,500	\$4,000
Total Current Revenues	\$8,898	\$16,500	\$4,000
 Total Funds Available	\$2,017,833	\$1,839,508	\$973,508
 EXPENDITURES			
630-64 Street Improvement	\$194,825	\$870,000	\$973,508
Total Expenditures	\$194,825	\$870,000	\$973,508
 ENDING BALANCE	\$1,823,008	\$969,508	\$0

**STREET IMPROVEMENT
DEPARTMENT SUMMARY**

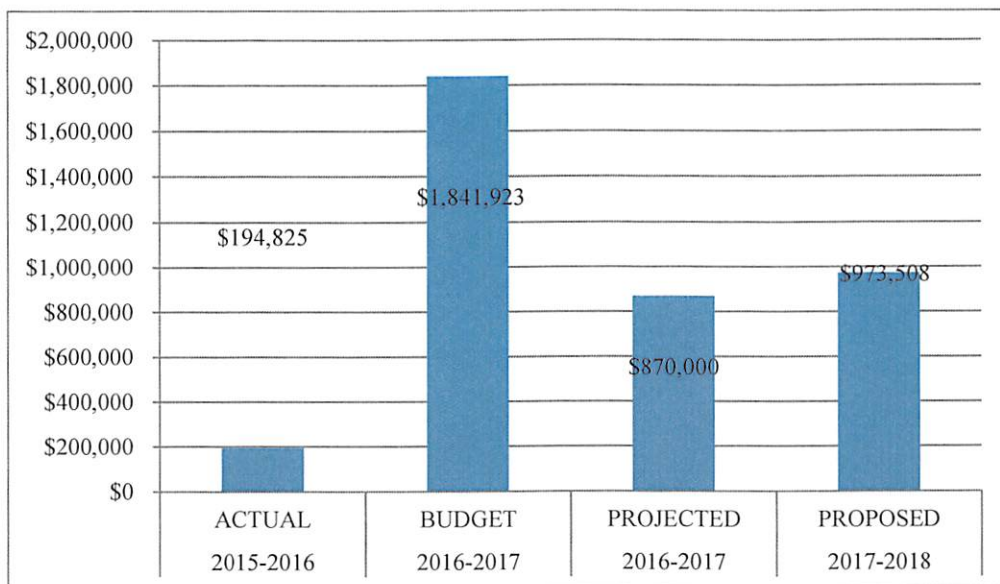
FUND
Street Improvement

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	2015-2016	2016-2017	2016-2017	2017-2018
	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	194,825	120,000	70,000	50,000
Capital Outlay	0	1,721,923	800,000	923,508
Debt Service	0	0	0	0
TOTAL	\$194,825	\$1,841,923	\$870,000	\$973,508



EXPENDITURE DETAIL
Street Improvement #630-64

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	194,825	120,000	70,000	50,000
SUBTOTAL	194,825	120,000	70,000	50,000
CAPITAL OUTLAY				
616 Street Improvements	0	1,721,923	800,000	923,508
SUBTOTAL	0	1,721,923	800,000	923,508
TOTAL ALL OBJECT CODES	194,825	1,841,923	870,000	973,508

BUDGET HIGHLIGHTS:

616 NW12 Phase II Improvements

City of Mount Pleasant, Texas
PARK IMPROVEMENTS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$91,356	\$301,302	\$301,302
REVENUES			
Miscellaneous Revenue	\$259,950	\$0	\$0
Total Current Revenues	\$259,950	\$0	\$0
Total Funds Available	\$351,306	\$301,302	\$301,302
EXPENDITURES			
680-69 Park Improvements	\$50,004	\$0	\$301,302
Total Expenditures	\$50,004	\$0	\$301,302
ENDING BALANCE	\$301,302	\$301,302	\$0

**PARK IMPROVEMENTS
DEPARTMENT SUMMARY**

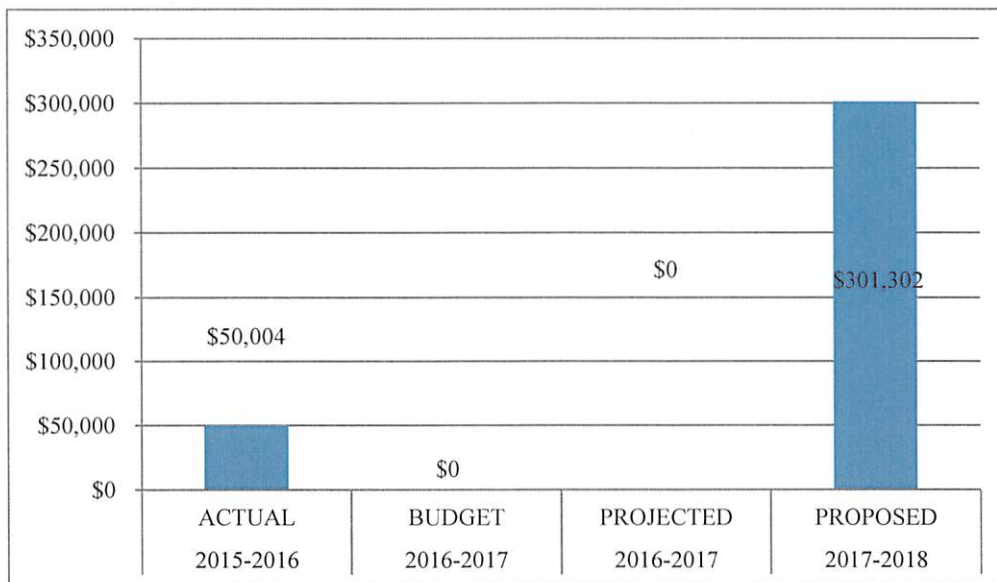
FUND
Park Improvements

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. In fiscal year 2016-2017, this fund will be used for the construction of proposed Harts Bluff Park.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	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	9,500	0	0	301,302
Capital Outlay	40,504	0	0	0
Debt Service	0	0	0	0
TOTAL	\$50,004	\$0	\$0	\$301,302



EXPENDITURE DETAIL
Park Improvements #680-69

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	9,500	0	0	0
522 Interfund Transfer	0	0	0	301,302
SUBTOTAL	9,500	0	0	301,302
CAPITAL OUTLAY				
621 Other Improvements	40,504	0	0	0
SUBTOTAL	40,504	0	0	0
TOTAL ALL OBJECT CODES	50,004	0	0	301,302

BUDGET HIGHLIGHTS:

522 Transfer to new construction fund

City of Mount Pleasant, Texas
CONSTRUCTION BOND FUND 2017

SUMMARY OF REVENUES AND EXPENDITURES

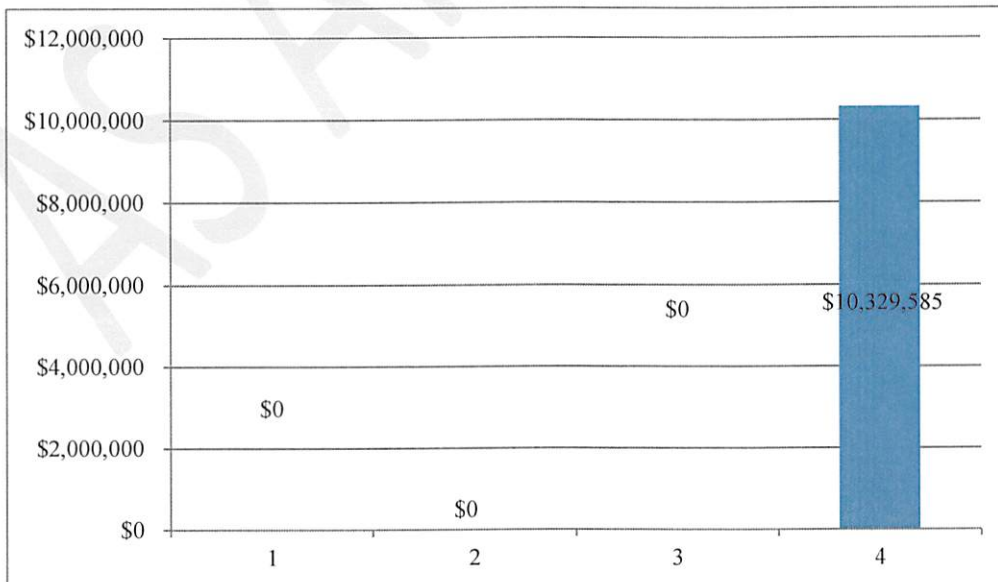
	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Interest Income	0	0	25,000
Interfund Transfer	0	0	859,302
Miscellaneous Revenue	0	0	0
Revenue From Other Resources	0	0	500,000
Bond Proceeds	0	0	9,000,000
Total Current Revenues	\$0	\$0	\$10,384,302
Total Funds Available	\$0	\$0	\$10,384,302
EXPENDITURES			
681-72 Construction Bond Fund 2017	\$0	\$0	\$10,329,585
Total Expenditures	\$0	\$0	\$10,329,585
ENDING BALANCE	\$0	\$0	\$54,717

**CONSTRUCTION BOND FUND 2017
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Construction Bond Fund 2017	Public Works	681-72

MISSION STATEMENT/DESCRIPTION: This fund was set up to account for the construction of new sports complex, animal shelter and police radio system. Projects are funded by issuance of Certificates of Obligation, Texas Parks & Wildlife parks grant, and city funds.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	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	761,150
Capital Outlay	0	0	0	9,568,435
Debt Service	0	0	0	0
TOTAL	\$0	\$0	\$0	\$10,329,585



EXPENDITURE DETAIL
Construction Bond Fund 2017 #681-72

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	0	761,150
SUBTOTAL	0	0	0	761,150
CAPITAL OUTLAY				
601 Buildings	0	0	0	1,836,158
602 Land	0	0	0	492,500
621 Other Improvements	0	0	0	7,239,777
SUBTOTAL	0	0	0	9,568,435
TOTAL ALL OBJECT CODES	0	0	0	10,329,585

BUDGET HIGHLIGHTS:

511 Animal Shelter - \$151,000
Park - \$595,150
Police Radio - \$15,000

601 Animal Shelter

602 Sports Complex Land

621 Sports Complex Construction - \$6,404,777
Police Radio System - \$835,000

City of Mount Pleasant, Texas
COMMUNITY IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$296,060	\$175,554	\$297,554
REVENUES			
Interfund Transfers	\$200,000	\$200,000	\$200,000
Miscellaneous Revenue	\$23,205	\$0	\$0
Total Current Revenues	\$223,205	\$200,000	\$200,000
Total Funds Available	\$519,265	\$375,554	\$497,554
EXPENDITURES			
690-70 Community Improvement	\$343,711	\$78,000	\$175,000
Total Expenditures	\$343,711	\$78,000	\$175,000
ENDING BALANCE	\$175,554	\$297,554	\$322,554

**COMMUNITY IMPROVEMENT
DEPARTMENT SUMMARY**

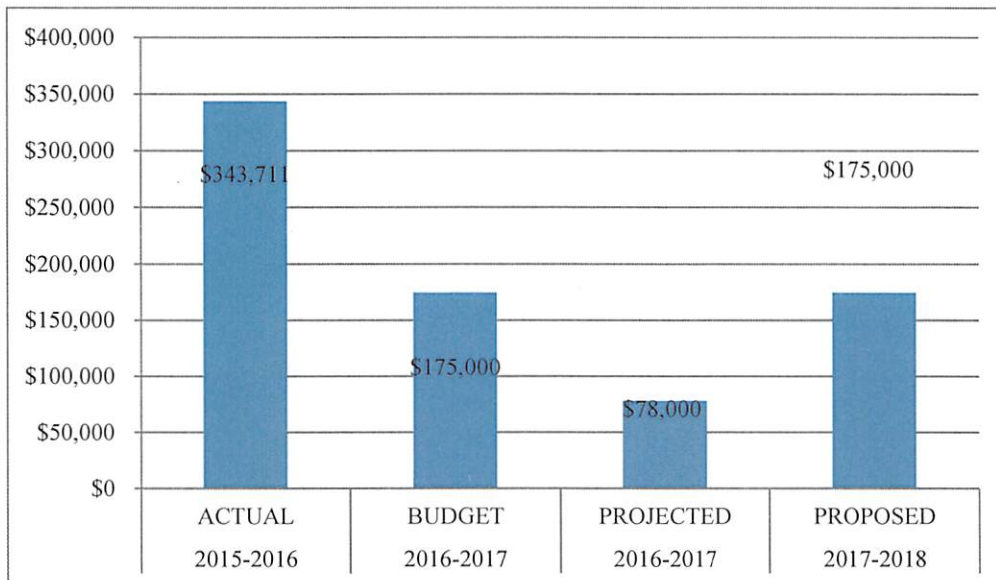
FUND
Community Improvement

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	2015-2016	2016-2017	2016-2017	2017-2018
	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	343,711	175,000	78,000	175,000
Debt Service	0	0	0	0
TOTAL	\$343,711	\$175,000	\$78,000	\$175,000



EXPENDITURE DETAIL
Community Improvement #690-70

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
CAPITAL OUTLAY				
220 Other Supplies	0	0	0	0
511 Contractual and Fee Services	9,200	0	3,000	0
621 Other Improvements	334,511	175,000	75,000	175,000
SUBTOTAL	343,711	175,000	78,000	175,000
TOTAL ALL OBJECT CODES	343,711	175,000	78,000	175,000

BUDGET HIGHLIGHTS:

621 Park and Community Improvements

DEBT SERVICE FUND

City of Mount Pleasant, Texas
DEBT SERVICE FUND

SUMMARY OF REVENUES AND EXPENDITURES

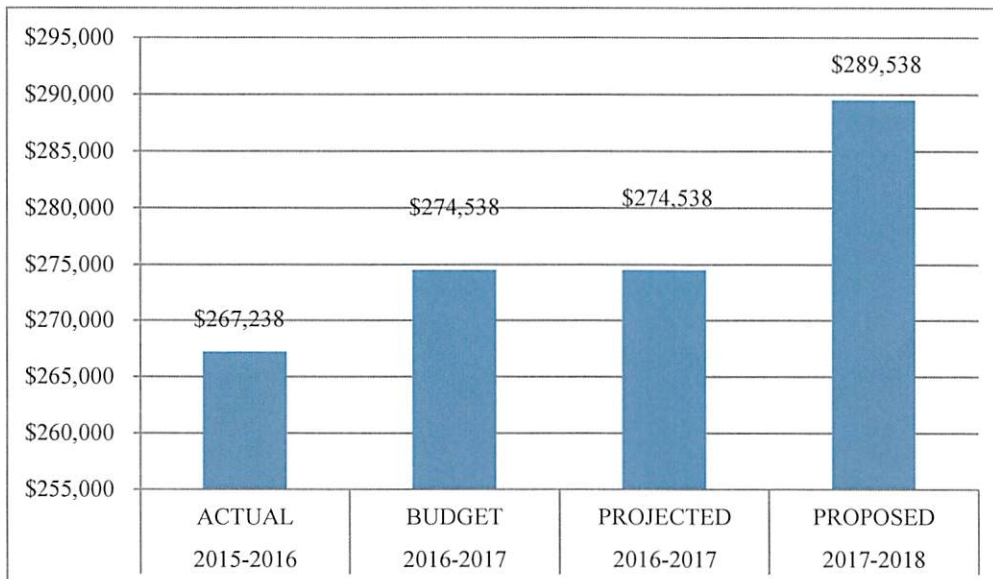
	ACTUAL	PROJECTED	PROPOSED
	2015-2016	2016-2017	2017-2018
BEGINNING BALANCE	\$4,415	\$7,658	\$15,320
REVENUES			
Current Property Taxes	\$260,808	\$276,000	\$270,515
Delinquent Property Taxes	4,347	1,500	2,000
Penalties and Interest	3,603	3,100	3,100
Interest Income	179	400	400
Interfund Transfers	0	0	0
Miscellaneous Revenue	1,544	1,200	0
Total Current Revenues	\$270,481	\$282,200	\$276,015
Total Funds Available	\$274,896	\$289,858	\$291,335
EXPENDITURES			
700-71 Debt Service	\$267,238	\$274,538	\$289,538
Total Expenditures	\$267,238	\$274,538	\$289,538
ENDING BALANCE	\$7,658	\$15,320	\$1,797

**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	2015-2016	2016-2017	2016-2017	2017-2018
	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	267,238	274,538	274,538	289,538
TOTAL	\$267,238	\$274,538	\$274,538	\$289,538



EXPENDITURE DETAIL

Debt Service #700-71

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
DEBT SERVICE				
701 Principal-General Obligation Bonds	135,000	145,000	145,000	160,000
705 Agent and Administration Fees	750	750	750	750
711 Interest-General Obligation Bonds	131,488	128,788	128,788	128,788
SUBTOTAL	267,238	274,538	274,538	289,538
TOTAL ALL OBJECT CODES	267,238	274,538	274,538	289,538

