

City of Mount Pleasant, Texas

UTILITY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2015-2016	PROJECTED 2016-2017	PROPOSED 2017-2018
<b>BEGINNING BALANCE</b>	<b>\$4,221,446</b>	<b>\$3,032,280</b>	<b>\$3,897,100</b>
 <b>REVENUES</b>			
Water Sales	\$6,022,351	\$6,400,000	\$6,400,000
Sewer Charges	1,439,888	1,550,000	1,550,000
Taps and Connect Fees	67,396	80,600	80,000
Solid Waste Collection	2,524,073	2,540,000	2,595,000
Penalties - Utility Billing	95,393	97,500	95,000
Interest Income	20,473	35,000	35,000
Sale of Equipment and Material	10,555	15,640	10,000
Interfund Transfer	0	563,760	0
Miscellaneous Revenue	54,682	51,000	51,000
Revenue from Other Resources	0	0	111,000
<b>Total Current Revenues</b>	<b>\$10,234,811</b>	<b>\$11,333,500</b>	<b>\$10,927,000</b>
<b>Total Funds Available</b>	<b>\$14,456,257</b>	<b>\$14,365,780</b>	<b>\$14,824,100</b>
 <b>EXPENDITURES</b>			
300-30 Engineering	\$84,213	\$84,480	\$91,998
300-31 Utility Administration	589,448	633,783	645,914
300-32 Solid Waste Collection	2,524,072	2,581,600	2,637,600
300-33 Water Treatment	2,096,511	1,762,427	1,799,296
300-34 Fresh Water Supply	521,052	549,390	576,800
300-35 Wastewater Plants	1,154,104	1,014,064	725,360
300-36 Utility Department	1,736,493	1,154,181	2,788,527
300-37 Utility Department Vehicle Services	243,440	273,775	308,344
300-38 Utility Debt Service	1,615,588	1,561,820	1,563,922
300-39 Utility Non-Departmental	859,056	853,160	1,014,600
<b>Total Expenditures</b>	<b>\$11,423,977</b>	<b>\$10,468,680</b>	<b>\$12,152,361</b>
<b>ENDING BALANCE</b>	<b>\$3,032,280</b>	<b>\$3,897,100</b>	<b>\$2,671,739</b>

**ENGINEERING  
DEPARTMENT SUMMARY**

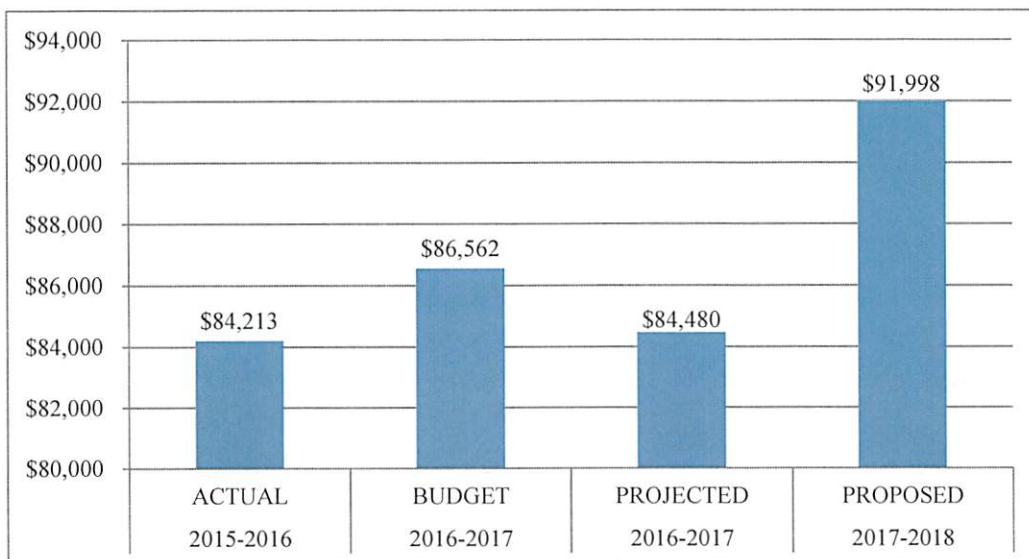
**FUND**  
Utility

**FUNCTION**  
Public Works

**ACCOUNT NO.**  
300-30

**MISSION STATEMENT/DESCRIPTION:** This department was created for fiscal year 1996-97 to separate the functions of the engineering. This includes the engineering personnel and functions.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$81,363	\$83,242	\$82,066	\$88,528
Supplies and Materials	1,737	1,800	1,410	1,400
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	57	100	50	100
Contractual Services	1,057	1,420	954	1,970
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$84,213</b>	<b>\$86,562</b>	<b>\$84,480</b>	<b>\$91,998</b>



**EXPENDITURE DETAIL**

**Engineering #300-30**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	54,899	54,363	54,784	57,841
104 Longevity	1,040	1,056	1,086	1,104
105 Overtime	933	1,500	1,000	1,500
109 Christmas Pay	108	108	108	108
122 Phone Allowance	480	480	480	480
131 Workers Compensation	1,534	1,350	1,350	1,250
132 Unemployment Compensation	171	171	9	171
133 Health Insurance	9,284	10,551	10,548	11,660
134 Dental Insurance	331	350	321	350
141 TMRS	9,000	8,914	8,910	9,395
142 Social Security	3,582	4,399	3,470	4,669
<b>SUBTOTAL</b>	<b>81,363</b>	<b>83,242</b>	<b>82,066</b>	<b>88,528</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	366	400	110	0
207 Tires and Tubes	0	200	0	200
208 Motor Vehicle Supplies	1,255	1,000	1,200	1,200
220 Other Supplies	116	200	100	0
<b>SUBTOTAL</b>	<b>1,737</b>	<b>1,800</b>	<b>1,410</b>	<b>1,400</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
404 Automotive Equipment	57	100	50	100
<b>SUBTOTAL</b>	<b>57</b>	<b>100</b>	<b>50</b>	<b>100</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	89	100	24	0
503 Liability Insurance	637	710	830	870
507 Uniforms and Clothing	123	250	100	100
513 Data Processing Maintenance	33	100	0	1,000
521 Memberships and Subscriptions	175	260	0	0
<b>SUBTOTAL</b>	<b>1,057</b>	<b>1,420</b>	<b>954</b>	<b>1,970</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>84,213</b>	<b>86,562</b>	<b>84,480</b>	<b>91,998</b>

**UTILITY ADMINISTRATION  
DEPARTMENT SUMMARY**

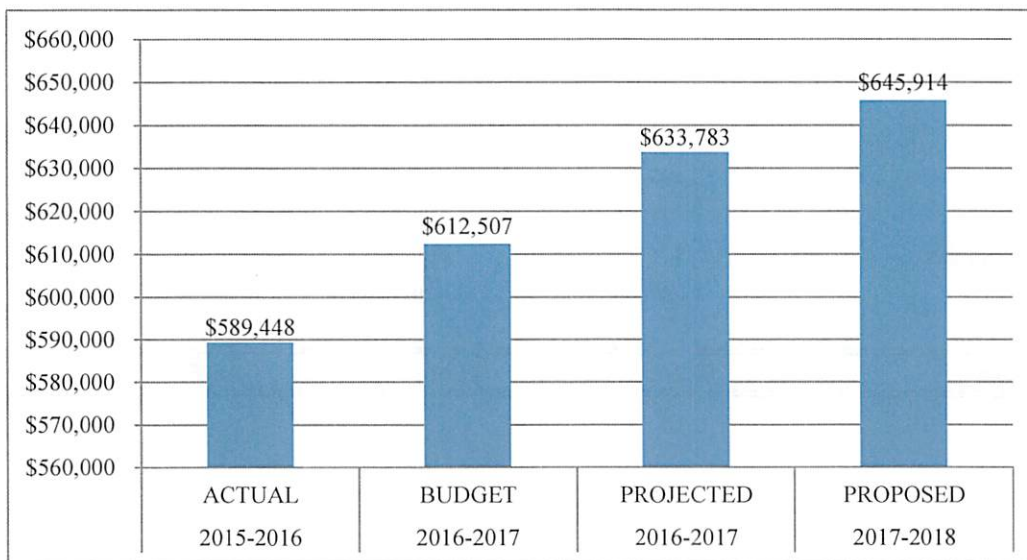
**FUND**  
Utility

**FUNCTION**  
Support Services

**ACCOUNT NO.**  
300-31

**MISSION STATEMENT/DESCRIPTION:** Utility 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 revenues from the City's utility system. 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 utility billing.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$362,351	\$368,752	\$390,503	\$438,494
Supplies and Materials	83,345	76,800	76,600	76,600
Maintenance, Buildings and Structure	5,645	12,775	12,775	8,000
Maintenance, Equipment and Machinery	2,198	200	300	300
Contractual Services	123,547	141,610	141,235	110,150
Capital Outlay	12,363	12,370	12,370	12,370
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$589,448</b>	<b>\$612,507</b>	<b>\$633,783</b>	<b>\$645,914</b>



**EXPENDITURE DETAIL**  
Utility Administration #300-31

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	255,726	256,515	274,445	302,239
104 Longevity	2,652	2,736	2,790	2,904
109 Christmas Pay	430	459	430	513
120 Car Allowance	3,600	3,600	3,600	3,600
122 Phone Allowance	420	420	420	420
131 Workers Compensation	589	494	494	502
132 Unemployment Compensation	769	770	27	941
133 Health Insurance	31,828	35,715	37,650	48,525
134 Dental Insurance	1,394	1,575	1,572	1,925
141 TMRS	46,431	46,293	49,440	53,235
142 Social Security	18,512	20,175	19,635	23,690
<b>SUBTOTAL</b>	<b>362,351</b>	<b>368,752</b>	<b>390,503</b>	<b>438,494</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	81,872	75,000	75,000	75,000
212 Janitorial Supplies	739	600	600	600
220 Other Supplies	734	1,200	1,000	1,000
<b>SUBTOTAL</b>	<b>83,345</b>	<b>76,800</b>	<b>76,600</b>	<b>76,600</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	5,645	12,775	12,775	8,000
<b>SUBTOTAL</b>	<b>5,645</b>	<b>12,775</b>	<b>12,775</b>	<b>8,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
401 Office Equipment	1,925	0	0	0
403 Heating & Cooling Equipment	273	200	300	300
<b>SUBTOTAL</b>	<b>2,198</b>	<b>200</b>	<b>300</b>	<b>300</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	28,056	29,400	29,400	17,000
502 Rental of Equipment	1,266	1,280	1,280	1,300
503 Liability Insurance	1,093	1,160	1,285	1,350
505 Advertising	170	100	100	0
506 Business and Travel	2,910	4,500	4,500	4,500
511 Contractual and Fee Services	28,078	20,000	20,000	20,000
512 Utility Services	8,860	8,500	8,000	8,000
513 Data Processing Maintenance	45,866	68,670	68,670	50,000
514 Employee Recognition	7,248	8,000	8,000	8,000
<b>SUBTOTAL</b>	<b>123,547</b>	<b>141,610</b>	<b>141,235</b>	<b>110,150</b>

**EXPENDITURE DETAIL**  
**Utility Administration #300-31**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
<b>CAPITAL OUTLAY</b>				
610 Office Equipment	12,363	12,370	12,370	12,370
612 Other Equipment	0	0	0	0
<b>SUBTOTAL</b>	<b>12,363</b>	<b>12,370</b>	<b>12,370</b>	<b>12,370</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>589,448</b>	<b>612,507</b>	<b>633,783</b>	<b>645,914</b>

**BUDGET HIGHLIGHTS:**

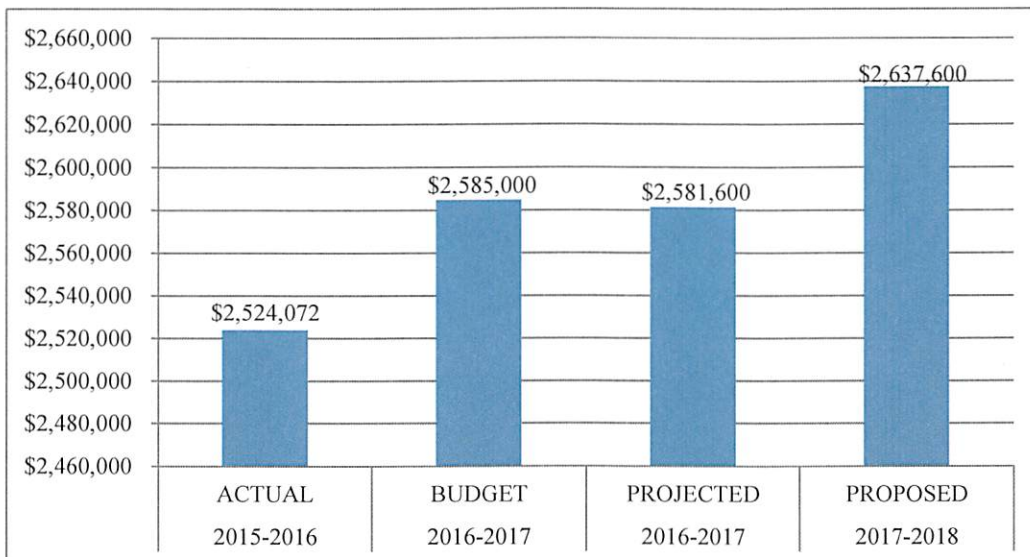
610 1/2 City-wide copy machine lease

**SOLID WASTE COLLECTION  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Public Works	300-32

**MISSION STATEMENT/DESCRIPTION:** This Department accounts for payments made to Republic Services for collection of City residents and commercial solid waste collection accounts in accordance with their agreement.

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	2,524,072	2,585,000	2,581,600	2,637,600
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$2,524,072</b>	<b>\$2,585,000</b>	<b>\$2,581,600</b>	<b>\$2,637,600</b>



**EXPENDITURE DETAIL**  
**Solid Waste Collection #300-32**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
<b>CONTRACTUAL SERVICES</b>				
511 Contractual and Fee Services	2,210,617	2,230,000	2,226,600	2,275,600
522 Interfund Transfers	313,455	355,000	355,000	362,000
<b>SUBTOTAL</b>	<b>2,524,072</b>	<b>2,585,000</b>	<b>2,581,600</b>	<b>2,637,600</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>2,524,072</b>	<b>2,585,000</b>	<b>2,581,600</b>	<b>2,637,600</b>

**BUDGET HIGHLIGHTS:**

522 Transfer to general fund

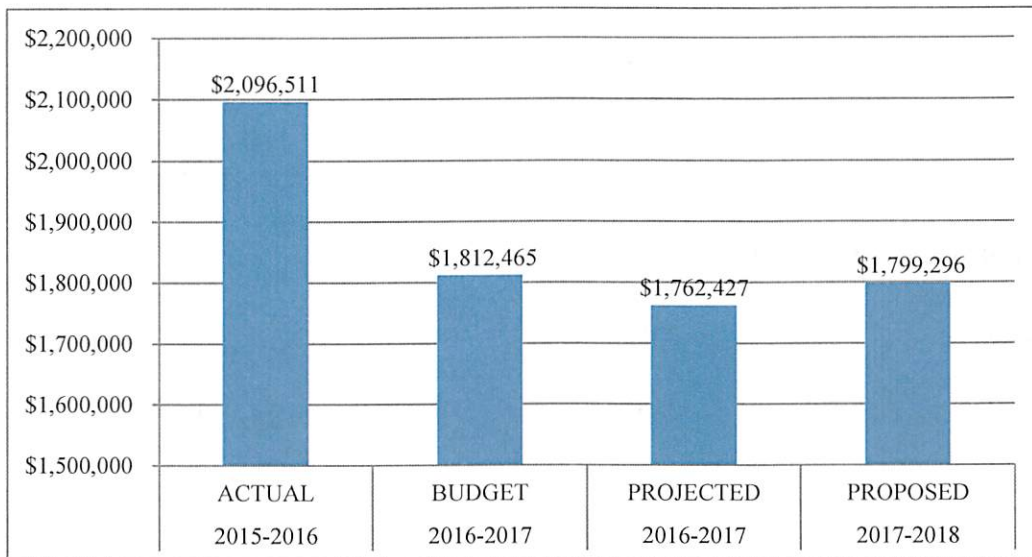


**WATER TREATMENT  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Public Works	300-33

**MISSION STATEMENT/DESCRIPTION:** Water Treatment is responsible for the provision of a safe, reliable and publicly approved potable water supply which meets or exceeds all State and Federal water hygiene standards and for doing so in a manner which assures the highest possible quality of potable water for the residents of Mount Pleasant. In fulfilling this responsibility, Water Treatment personnel operate and maintain the Lake Bob Sandlin Raw Water Pump Station and in-take structure, the Lake Tankersley booster pump station, raw water storage facility of 10 million gallons, four ground storage facilities with a total capacity of 5.5 million gallons, three elevated water storage tanks with a total capacity of 1.8 million gallons, the City's Water Treatment Plant which has a treatment capacity of 12 MGD and the Lake Bob Sandlin Water Treatment Plant with a capacity of 5 MGD. The City's primary water supply is Lake Bob Sandlin (10,000 acre-feet) and Lake Cypress Springs (3,950 acre-feet) with Lake Tankersley (2,802 acre-feet) serving as a backup or emergency water supply. Average daily water production is approximately 8.0 million gallons.

OBJECT CODE CATEGORY	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 PROPOSED
Personnel Services	\$561,437	\$581,705	\$583,312	\$588,346
Supplies and Materials	341,103	332,950	332,025	328,500
Maintenance, Buildings and Structure	137,126	134,400	130,250	119,500
Maintenance, Equipment and Machinery	3,432	1,100	1,425	1,100
Contractual Services	691,156	705,810	680,260	711,250
Capital Outlay	362,257	56,500	35,155	50,600
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$2,096,511</b>	<b>\$1,812,465</b>	<b>\$1,762,427</b>	<b>\$1,799,296</b>



**EXPENDITURE DETAIL**

**Water Treatment #300-33**

<b>OBJECT ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CODE DESCRIPTION</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
101 Full-time Salaries	383,279	386,335	395,510	395,650
104 Longevity	1,934	2,352	1,895	1,968
105 Overtime	8,940	11,000	11,000	11,000
109 Christmas Pay	812	864	866	810
122 Phone Allowance	920	960	960	960
131 Workers Compensation	10,507	9,481	9,481	8,406
132 Unemployment Compensation	1,882	1,710	95	1,710
133 Health Insurance	58,980	72,568	65,055	69,790
134 Dental Insurance	3,092	3,500	3,090	3,500
141 TMRS	61,991	62,220	64,425	63,157
142 Social Security	29,100	30,715	30,935	31,395
<b>SUBTOTAL</b>	<b>561,437</b>	<b>581,705</b>	<b>583,312</b>	<b>588,346</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	1,230	1,000	1,000	1,000
204 Laboratory Supplies	14,523	15,000	18,000	15,000
207 Tires & Tubes	640	1,000	1,000	1,000
208 Motor Vehicle Supplies	6,499	7,500	6,500	6,500
211 Minor Tools & Apparatus	18,665	6,700	3,000	3,250
212 Janitorial Supplies	681	750	750	750
214 Chemical & Mechanical Supplies	297,893	300,000	300,000	300,000
220 Other Supplies	973	1,000	1,775	1,000
<b>SUBTOTAL</b>	<b>341,103</b>	<b>332,950</b>	<b>332,025</b>	<b>328,500</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	35,912	49,000	49,000	40,000
309 Chlorination Facilities	3,598	3,500	2,000	2,500
311 Water System	93,806	70,000	70,000	70,000
312 Water Towers & Tanks	3,810	11,900	9,250	7,000
<b>SUBTOTAL</b>	<b>137,126</b>	<b>134,400</b>	<b>130,250</b>	<b>119,500</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
403 Heating & Cooling Equipment	1,323	300	525	300
404 Automotive Equipment	2,109	800	900	800
410 Radio Maintenance	0	0	0	0
<b>SUBTOTAL</b>	<b>3,432</b>	<b>1,100</b>	<b>1,425</b>	<b>1,100</b>

**EXPENDITURE DETAIL**

**Water Treatment #300-33**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	7,377	14,540	14,500	20,000
502 Rental of Equipment	0	0	0	0
503 Liability Insurance	27,078	28,470	29,535	31,000
505 Advertising	994	350	0	100
506 Business & Travel	4,099	4,500	4,500	4,500
507 Uniforms & Clothing	1,702	1,750	1,725	1,750
511 Contractual and Fee Services	66,369	99,800	97,800	99,800
512 Utility Services	579,649	550,000	525,000	550,000
513 Data Processing Maintenance	3,289	5,800	6,600	3,500
521 Memberships and Subscriptions	600	600	600	600
<b>SUBTOTAL</b>	<b>691,156</b>	<b>705,810</b>	<b>680,260</b>	<b>711,250</b>
<b>CAPITAL OUTLAY</b>				
613 Motor Vehicles	0	24,000	23,405	25,600
617 Water System Improvements	362,257	32,500	11,750	25,000
<b>SUBTOTAL</b>	<b>362,257</b>	<b>56,500</b>	<b>35,155</b>	<b>50,600</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>2,096,511</b>	<b>1,812,465</b>	<b>1,762,427</b>	<b>1,799,296</b>

**BUDGET HIGHLIGHTS:**

613 \$25,600 to replace a pickup truck

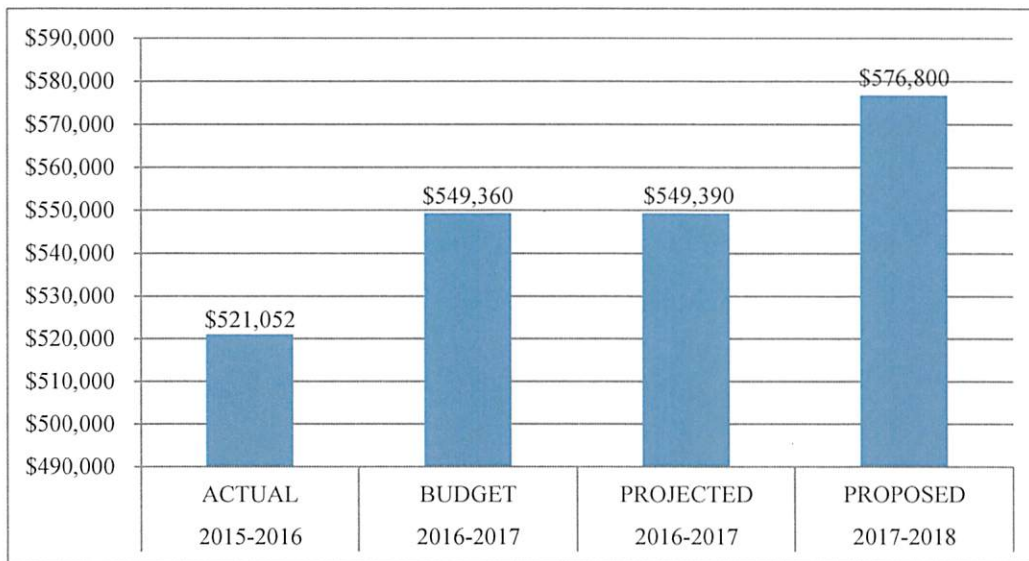
617 \$25,000 to replace motor on clarifier #3 at I-30 WTP

**FRESH WATER SUPPLY  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Public Works	300-34

**MISSION STATEMENT/DESCRIPTION:** Fresh Water Supply accounts for all contractual payments made to the Titus County Fresh Water Supply District No. 1. Contractual payments include payments made to the District for the purchase of water from Lake Bob Sandlin and for the City's portion of the District's operation and maintenance expenses. Currently, the City purchases 7,000 acre-feet of water per year from the District on a take-or-pay basis, with an option to purchase up to 3,000 additional acre-feet of water per year in increments of 1,000 acre-feet, for a total available water supply of 10,000 acre-feet per year. Additionally this fund accounts for the maintenance fee paid to Franklin County Water District for the water purchased from Cypress Lake.

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	521,052	549,360	549,390	576,800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$521,052</b>	<b>\$549,360</b>	<b>\$549,390</b>	<b>\$576,800</b>



**EXPENDITURE DETAIL**  
**Fresh Water Supply #300-34**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
<b>CONTRACTUAL SERVICES</b>				
511 Contractual and Fee Services	521,052	549,360	549,390	576,800
<b>SUBTOTAL</b>	<b>521,052</b>	<b>549,360</b>	<b>549,390</b>	<b>576,800</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>521,052</b>	<b>549,360</b>	<b>549,390</b>	<b>576,800</b>

**BUDGET HIGHLIGHTS:**

- 511 City's share of Titus County Fresh Water Supply District
  - Monthly maintenance fee to TCFWSD and Franklin County

**WASTEWATER PLANTS  
DEPARTMENT SUMMARY**

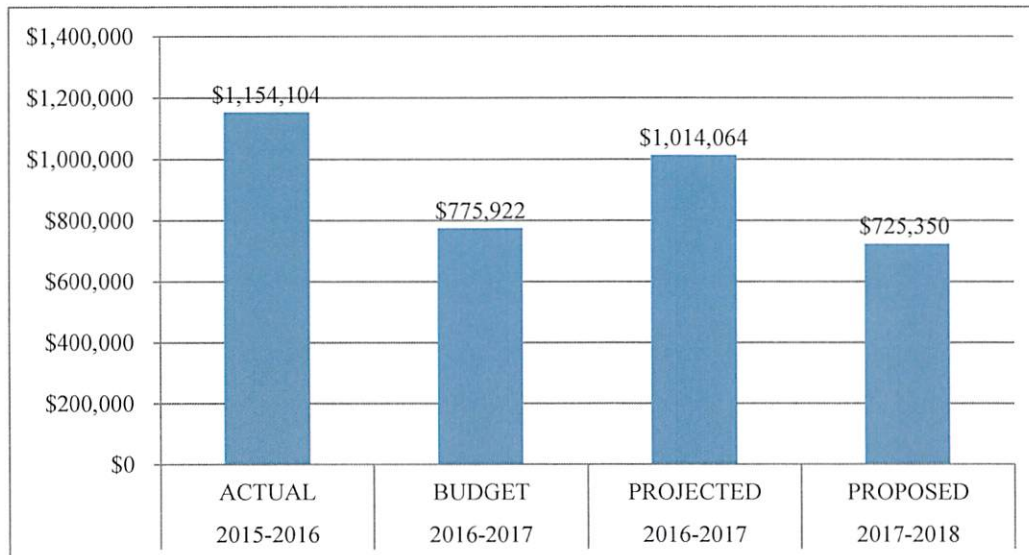
**FUND**  
Utility

**FUNCTION**  
Public Works

**ACCOUNT NO.**  
300-35

**MISSION STATEMENT/DESCRIPTION:** Within the parameters of discharge permits issued by the U.S. Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ), Wastewater Plants is responsible for the successful treatment and eventual discharge of all sewage that is discharged into the City's Wastewater collection system. The Southeast and Northeast Plants were replaced in November 1991 with the opening of the new Southside Wastewater Treatment Facility. The Southside Plant has a permitted daily average flow of 2.90 MGD. The Southwest Wastewater Plant, with a permitted daily average flow 3.5 MGD, is leased and operated by Pilgrim's Pride Corporation. EPA and TCEQ permits for the Southwest Plant are issued to Pilgrim's Pride Corporation.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$180,132	\$198,892	\$203,399	\$213,610
Supplies and Materials	120,196	108,550	107,025	107,150
Maintenance, Buildings and Structure	77,542	50,000	54,500	53,500
Maintenance, Equipment and Machinery	8,373	3,400	3,475	3,400
Contractual Services	182,002	211,580	201,885	184,090
Capital Outlay	585,860	203,500	443,780	163,600
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$1,154,104</b>	<b>\$775,922</b>	<b>\$1,014,064</b>	<b>\$725,350</b>



**EXPENDITURE DETAIL**  
**Wastewater Plants #300-35**

<b>OBJECT ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CODE DESCRIPTION</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	113,243	129,510	131,320	135,518
104 Longevity	1,240	1,248	1,248	1,344
105 Overtime	14,063	9,000	8,800	9,000
109 Christmas Pay	244	245	245	270
122 Phone Allowance	480	480	480	480
131 Workers Compensation	2,212	2,075	2,075	1,879
132 Unemployment Compensation	591	513	125	513
133 Health Insurance	17,437	22,241	26,060	29,775
134 Dental Insurance	856	1,050	931	1,050
141 TMRS	20,261	21,780	22,170	22,565
142 Social Security	9,505	10,750	9,945	11,216
<b>SUBTOTAL</b>	<b>180,132</b>	<b>198,892</b>	<b>203,399</b>	<b>213,610</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	35	200	150	200
204 Laboratory Supplies	3,987	4,000	4,000	4,000
207 Tires and Tubes	2,392	2,000	2,100	2,100
208 Motor Vehicle Supplies	3,976	6,500	5,000	5,000
211 Minor Tools & Apparatus	443	150	175	150
212 Janitorial Supplies	136	300	200	300
214 Chemical & Mechanical Supplies	108,930	95,000	95,000	95,000
220 Other Supplies	297	400	400	400
<b>SUBTOTAL</b>	<b>120,196</b>	<b>108,550</b>	<b>107,025</b>	<b>107,150</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	10,528	11,500	16,000	15,000
308 Wastewater Treatment Plant	62,152	35,000	35,000	35,000
309 Chlorination Facilities	4,862	3,500	3,500	3,500
<b>SUBTOTAL</b>	<b>77,542</b>	<b>50,000</b>	<b>54,500</b>	<b>53,500</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	7,741	3,000	3,000	3,000
403 Heating and Cooling Equipment	258	200	200	200
404 Automotive Equipment	374	200	275	200
410 Radio Maintenance	0	0	0	0
<b>SUBTOTAL</b>	<b>8,373</b>	<b>3,400</b>	<b>3,475</b>	<b>3,400</b>

**EXPENDITURE DETAIL**  
**Wastewater Plants #300-35**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	1,373	1,300	1,000	1,300
502 Rental of Equipment	210	100	0	0
503 Liability Insurance	6,929	7,500	8,055	8,460
505 Advertising	876	250	0	200
506 Business and Travel	925	1,500	1,700	1,500
507 Uniforms and Clothing	848	650	650	650
511 Contractual and Fee Services	46,968	79,100	79,000	51,400
512 Utility Services	123,715	120,000	110,000	120,000
513 Data Processing Maintenance	98	1,000	1,300	400
521 Memberships and Subscriptions	60	180	180	180
<b>SUBTOTAL</b>	<b>182,002</b>	<b>211,580</b>	<b>201,885</b>	<b>184,090</b>
<b>CAPITAL OUTLAY</b>				
601 Building	0	0	0	13,600
613 Motor Vehicles	61,296	122,000	118,780	0
618 Wastewater System Improvements	524,564	81,500	325,000	150,000
<b>SUBTOTAL</b>	<b>585,860</b>	<b>203,500</b>	<b>443,780</b>	<b>163,600</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>1,154,104</b>	<b>775,922</b>	<b>1,014,064</b>	<b>725,350</b>

**BUDGET HIGHLIGHTS:**

- 601 \$13,600 to replace roofs on two buildings
- 618 \$125,000 for sand filter rehab  
\$25,000 to rebuild clarifier gear box



**UTILITY DEPARTMENT  
DEPARTMENT SUMMARY**

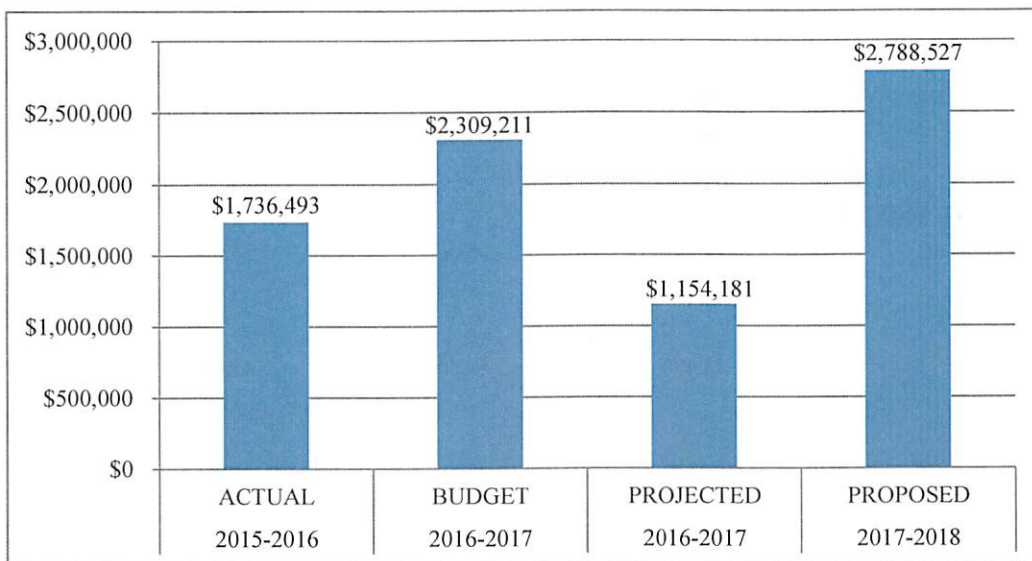
**FUND**  
Utility

**FUNCTION**  
Public Works

**ACCOUNT NO.**  
300-36

**MISSION STATEMENT/DESCRIPTION:** The Utility Department is responsible for the operation, maintenance, repair and extension of the City's water distribution and wastewater collection systems in order that the City may provide reliable and adequate water and sewer services to its customers. Utility Department personnel maintain approximately 150 miles of water mains, 126.4 miles of sanitary sewer mains, 600 fire hydrants and associated appurtenances within the water distribution and wastewater collection systems. Personnel from this department are also responsible for the installation of new water and sewer mains and fire hydrants, the reading of approximately 4800 active water meters, the installation of new water meters, and the cleaning of sewer lines and manholes.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$696,198	\$743,811	\$676,766	\$747,102
Supplies and Materials	53,372	54,800	54,200	57,800
Maintenance, Buildings and Structure	279,618	265,000	165,000	230,000
Maintenance, Equipment and Machinery	43,470	43,000	43,000	43,000
Contractual Services	65,906	115,100	115,195	62,525
Capital Outlay	597,930	1,087,500	100,020	1,648,100
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$1,736,493</b>	<b>\$2,309,211</b>	<b>\$1,154,181</b>	<b>\$2,788,527</b>



**EXPENDITURE DETAIL**  
**Utility Department #300-36**

<b>OBJECT ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CODE DESCRIPTION</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	452,339	477,992	434,350	474,080
104 Longevity	3,912	4,176	2,735	3,168
105 Overtime	26,071	24,000	20,000	24,000
109 Christmas Pay	1,123	1,148	1,002	1,107
122 Phone Allowance	1,200	1,200	1,200	960
131 Workers Compensation	12,806	12,000	12,000	10,215
132 Unemployment Compensation	2,389	2,394	114	2,309
133 Health Insurance	81,393	98,301	96,515	110,595
134 Dental Insurance	4,059	4,900	3,980	4,725
141 TMRS	75,896	78,800	71,890	77,440
142 Social Security	35,010	38,900	32,980	38,503
<b>SUBTOTAL</b>	<b>696,198</b>	<b>743,811</b>	<b>676,766</b>	<b>747,102</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	271	400	300	400
207 Tires and Tubes	8,076	5,000	8,500	8,000
208 Motor Vehicle Supplies	32,305	35,000	32,000	35,000
211 Minor Tools & Apparatus	12,322	14,000	13,000	14,000
220 Other Supplies	398	400	400	400
<b>SUBTOTAL</b>	<b>53,372</b>	<b>54,800</b>	<b>54,200</b>	<b>57,800</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Building & Grounds	5,259	5,000	5,000	5,000
307 Sanitary Sewers	123,748	125,000	60,000	90,000
311 Water System	121,921	105,000	70,000	110,000
314 Meters and Settings	28,690	30,000	30,000	25,000
<b>SUBTOTAL</b>	<b>279,618</b>	<b>265,000</b>	<b>165,000</b>	<b>230,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	34,049	35,000	35,000	35,000
404 Automotive Equipment	9,421	8,000	8,000	8,000
410 Radio Maintenance	0	0	0	0
<b>SUBTOTAL</b>	<b>43,470</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	9,002	10,000	10,500	11,000
502 Rental of Equipment	18	500	0	0
503 Liability Insurance	9,510	10,500	11,595	12,175
505 Advertising	798	500	0	0

**EXPENDITURE DETAIL**  
**Utility Department #300-36**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
506 Business and Travel	4,483	4,000	4,000	4,000
507 Uniforms and Clothing	2,926	3,500	4,000	3,500
511 Contractual and Fee Services	27,751	75,000	75,000	20,000
512 Utility Services	8,165	7,500	6,500	7,500
513 Data Processing Maintenance	3,203	3,000	3,000	3,750
521 Memberships and Subscriptions	50	600	600	600
<b>SUBTOTAL</b>	<b>65,906</b>	<b>115,100</b>	<b>115,195</b>	<b>62,525</b>
<b>CAPITAL OUTLAY</b>				
610 Office Equipment	0	0	0	0
611 Machinery and Equipment	0	81,000	80,400	103,100
612 Other Equipment	22,253	0	0	0
613 Motor Vehicles	23,019	0	0	70,000
617 Water System Improvements	479,222	51,000	8,820	0
618 Wastewater System Improvements	73,437	955,500	10,800	1,475,000
<b>SUBTOTAL</b>	<b>597,930</b>	<b>1,087,500</b>	<b>100,020</b>	<b>1,648,100</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>1,736,493</b>	<b>2,309,211</b>	<b>1,154,181</b>	<b>2,788,527</b>

**BUDGET HIGHLIGHTS:**

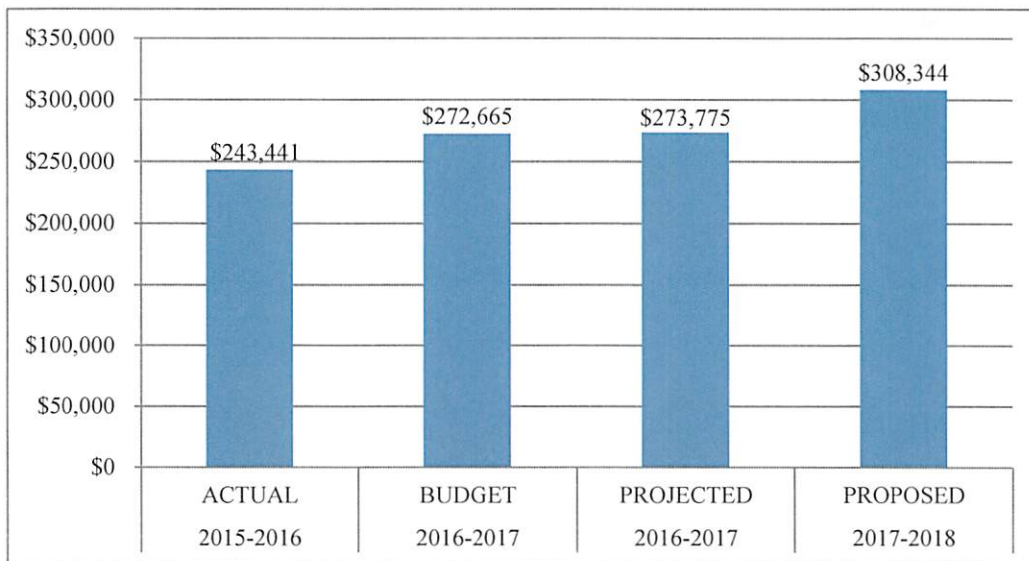
- 311 \$103,100 for replacement of F-550 with jet machine
- 613 \$70,000 for replacement of F-550 crew 4x4 (compressor and crane)
- 618 \$740,000 for Southside Interceptor sewer main
  - \$400,000 to replace and upsize Silver Creek lift station
  - \$315,000 for "Orange Blossom" sewer line
  - \$20,000 for lift station improvements

**UTILITY DEPARTMENT VEHICLE SERVICES  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Support Services	300-37

**MISSION STATEMENT/DESCRIPTION:** Utility Department 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 Utility Fund. Salaries for all personnel assigned to this department/account are allocated equally (fifty-fifty basis) between Utility and General Funds, 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	\$196,309
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
<b>TOTAL</b>	<b>\$243,441</b>	<b>\$272,665</b>	<b>\$273,775</b>	<b>\$308,344</b>



**EXPENDITURE DETAIL**  
**Utility Fund Vehicle Services #300-37**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
<b>PERSONNEL SERVICES</b>				
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 Compensation	599	599	36	599
133 Health Insurance	22,148	27,517	26,120	25,205
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
<b>SUBTOTAL</b>	<b>189,224</b>	<b>195,880</b>	<b>199,670</b>	<b>196,309</b>
<b>SUPPLIES AND MATERIALS</b>				
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 and 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
<b>SUBTOTAL</b>	<b>8,947</b>	<b>14,500</b>	<b>13,350</b>	<b>18,400</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	15,293	12,425	15,000	8,200
<b>SUBTOTAL</b>	<b>15,293</b>	<b>12,425</b>	<b>15,000</b>	<b>8,200</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	391	500	700	500
403 Heating and Cooling Equipment	2,976	400	100	400
404 Automotive Equipment	584	450	350	450
<b>SUBTOTAL</b>	<b>3,951</b>	<b>1,350</b>	<b>1,150</b>	<b>1,350</b>

**EXPENDITURE DETAIL**  
**Utility Fund Vehicle Services #300-37**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
<b>CONTRACTUAL SERVICES</b>				
501 Communication	3,718	3,500	3,300	3,500
502 Rental of Equipment	0	100	0	0
503 Liability Insurance	1,355	1,460	1,580	1,660
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
<b>SUBTOTAL</b>	<b>22,374</b>	<b>22,210</b>	<b>20,580</b>	<b>22,235</b>
<b>CAPITAL OUTLAY</b>				
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
<b>SUBTOTAL</b>	<b>3,651</b>	<b>26,400</b>	<b>24,025</b>	<b>61,850</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>243,440</b>	<b>272,765</b>	<b>273,775</b>	<b>308,344</b>

**BUDGET HIGHLIGHTS:**

- 208 Buy oil in bulk
- 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

**UTILITY DEBT SERVICE  
DEPARTMENT SUMMARY**

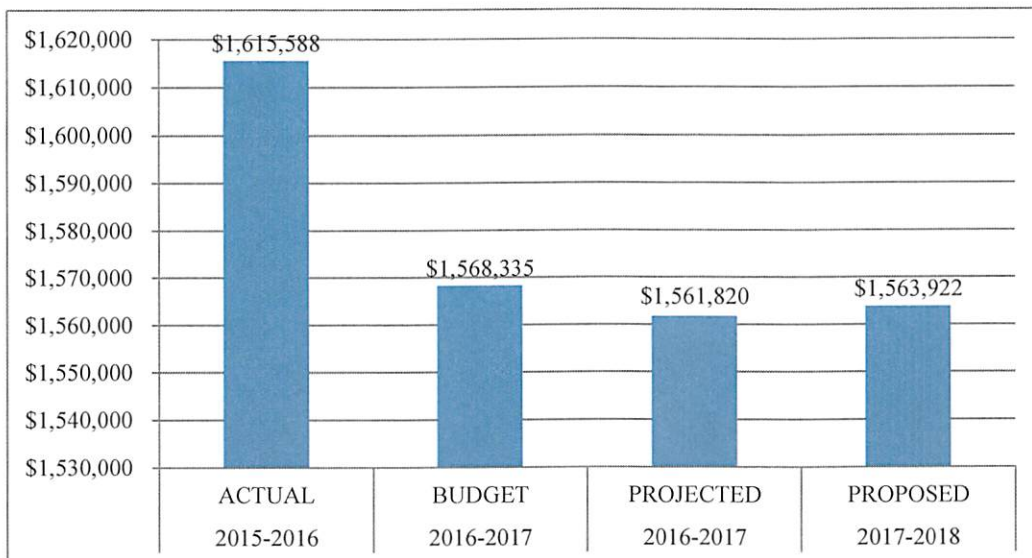
**FUND**  
Utility

**FUNCTION**  
Debt Service

**ACCOUNT NO.**  
300-38

**MISSION STATEMENT/DESCRIPTION:** Utility Debt Service accounts for all funds required to finance the payment of principal and interest on all debt which is to be retired primarily from the revenue or earnings of the City's Utility Fund.

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	1,615,588	1,568,335	1,561,820	1,563,922
<b>TOTAL</b>	<b>\$1,615,588</b>	<b>\$1,568,335</b>	<b>\$1,561,820</b>	<b>\$1,563,922</b>



**EXPENDITURE DETAIL**  
**Utility Debt Service #300-38**

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2015-2016	2016-2017	2016-2017	2017-2018
<b>DEBT SERVICE</b>				
702 Principal-Revenue Bonds	1,235,000	1,325,000	1,325,000	1,320,000
705 Agent and Administration Fee	2,606	2,000	235	500
712 Interest-Revenue Bonds	377,982	241,335	236,585	243,422
<b>SUBTOTAL</b>	<b>1,615,588</b>	<b>1,568,335</b>	<b>1,561,820</b>	<b>1,563,922</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>1,615,588</b>	<b>1,568,335</b>	<b>1,561,820</b>	<b>1,563,922</b>



**UTILITY NON-DEPARTMENTAL  
DEPARTMENT SUMMARY**

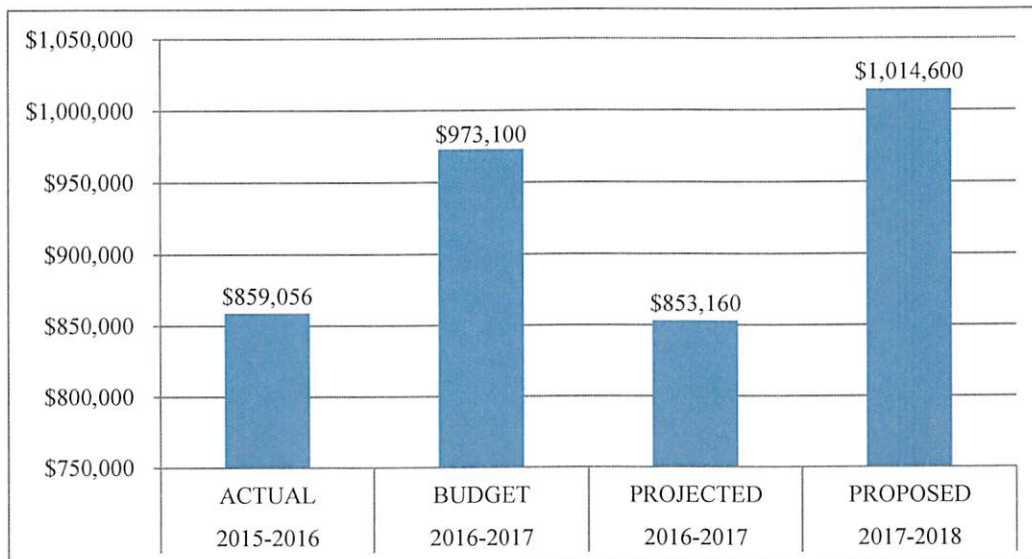
**FUND**  
Utility Fund

**FUNCTION**  
Contingency

**ACCOUNT NO.**  
300-39

**MISSION STATEMENT/DESCRIPTION:** This Department accounts for Utility Fund expenditures which are non-departmental in nature. Included in this department is funding for the franchise fee to the Street Fund and the Utility 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	859,056	873,100	853,160	914,600
Capital Outlay	0	100,000	0	100,000
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$859,056</b>	<b>\$973,100</b>	<b>\$853,160</b>	<b>\$1,014,600</b>



**EXPENDITURE DETAIL**  
**Utility Non-Departmental #300-39**

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2015-2016	BUDGET 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018
<b>CONTRACTUAL SERVICES</b>				
511 Contractual and Fee Services	9,669	10,000	0	10,000
513 Data Processing Maintenance	3,163	3,100	3,160	9,600
522 Interfund Transfer	846,224	860,000	850,000	895,000
<b>SUBTOTAL</b>	<b>859,056</b>	<b>873,100</b>	<b>853,160</b>	<b>914,600</b>
<b>CAPITAL OUTLAY</b>				
622 Contingency	0	100,000	0	100,000
<b>SUBTOTAL</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>859,056</b>	<b>973,100</b>	<b>853,160</b>	<b>1,014,600</b>

**BUDGET HIGHLIGHTS:**

- 511 \$10,000 for City's contribution to Marvin Nichols
- 513 payment to CivicPlus for website
- 522 10% utility franchise fee transferred to Street Fund  
          \$100,000 transferred to Community Improvement Fund
- 622 Utility Fund contingency

**City of Mount Pleasant, Texas**  
**CIVIC CENTER FUND**

**SUMMARY OF REVENUES AND EXPENDITURES**

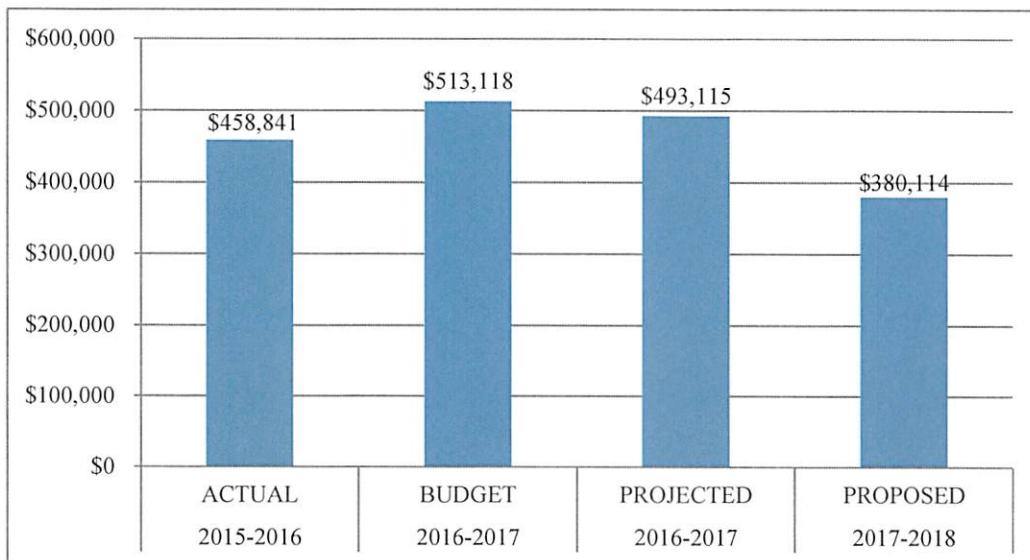
	<b>ACTUAL</b> 2015-2016	<b>PROJECTED</b> 2016-2017	<b>PROPOSED</b> 2017-2018
<b>BEGINNING BALANCE</b>	<b>\$196,727</b>	<b>\$199,823</b>	<b>\$120,000</b>
<b>REVENUES</b>			
Interest Income	\$844	\$2,010	\$2,000
Leases and Rentals	88,981	90,000	90,000
Interfund Transfers	370,977	320,000	325,000
Miscellaneous Revenue	1,135	1,500	2,000
<b>Total Revenues</b>	<b>\$461,937</b>	<b>\$413,510</b>	<b>\$419,000</b>
<b>Total Funds Available</b>	<b>\$658,664</b>	<b>\$613,333</b>	<b>\$539,000</b>
<b>EXPENDITURES</b>			
400-41 Civic Center	\$458,841	\$493,115	\$380,114
<b>Total Expenditures</b>	<b>\$458,841</b>	<b>\$493,115</b>	<b>\$380,114</b>
<b>ENDING BALANCE</b>	<b>\$199,823</b>	<b>\$120,218</b>	<b>\$158,886</b>

**CIVIC CENTER  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Civic Center	Public Service	400-41

**MISSION STATEMENT/DESCRIPTION:** The Mount Pleasant Civic Center enhances the quality of life in Mount Pleasant through the provision of facilities for cultural and entertainment events, as well as for more traditional events and activities such as educational and training programs, conventions, meetings, banquets and reunions. Constructed entirely through private donations in 1976, the Civic Center provides the following meeting facilities: the Main Hall (8,200 square feet), the Walnut Room (1,600 square feet), the Gold Room (600 square feet), the Bronze Room (400 square feet), the Pecan Room (400 square feet), the V.I.P. Room and commercial kitchen and catering facilities. A five-member Civic Center Board, appointed by the City Council, serves in an advisory capacity in all matters pertaining to the Civic Center.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$343,778	\$315,398	\$316,115	\$274,594
Supplies and Materials	42,584	43,530	43,530	36,530
Maintenance, Buildings and Structure	7,327	33,390	25,000	9,000
Maintenance, Equipment and Machinery	1,012	1,200	645	1,200
Contractual Services	64,140	61,600	58,345	58,790
Capital Outlay	0	58,000	49,480	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$458,841</b>	<b>\$513,118</b>	<b>\$493,115</b>	<b>\$380,114</b>



**EXPENDITURE DETAIL**

**Civic Center #400-41**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	237,913	214,412	216,050	188,093
104 Longevity	1,710	1,632	1,745	1,536
105 Overtime	3,901	2,000	2,000	2,500
109 Christmas Pay	487	459	460	405
122 Phone Allowance	1,320	900	675	480
131 Workers Compensation	3,559	3,141	3,141	2,780
132 Unemployment Compensation	1,114	940	50	855
133 Health Insurance	35,816	39,202	40,380	31,665
134 Dental Insurance	1,684	1,925	1,645	1,925
141 TMRS	38,443	34,003	34,204	29,625
142 Social Security	17,831	16,784	15,765	14,730
<b>SUBTOTAL</b>	<b>343,778</b>	<b>315,398</b>	<b>316,115</b>	<b>274,594</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	589	800	800	800
208 Motor Vehicle Supplies	219	230	230	230
211 Minor Tools and Apparatus	474	500	500	500
212 Janitorial Supplies	9,113	12,000	12,000	12,000
216 Botanical & Agricultural Supplies	1,289	3,000	3,000	5,000
220 Other Supplies	30,900	27,000	27,000	18,000
<b>SUBTOTAL</b>	<b>42,584</b>	<b>43,530</b>	<b>43,530</b>	<b>36,530</b>
<b>MAINTENANCE OF BULDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	7,327	33,390	25,000	9,000
<b>SUBTOTAL</b>	<b>7,327</b>	<b>33,390</b>	<b>25,000</b>	<b>9,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
403 Heating and Cooling Equipment	957	1,000	520	1,000
404 Automotive Equipment	9	100	125	100
407 Minor Tools and Equipment	46	100	0	100
<b>SUBTOTAL</b>	<b>1,012</b>	<b>1,200</b>	<b>645</b>	<b>1,200</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	8,134	8,000	8,000	8,000
503 Liability Insurance	5,796	6,100	6,320	6,640
505 Advertising	811	100	0	0
506 Business and Travel	723	2,500	2,500	1,850
507 Uniforms and Clothing	280	700	700	700
511 Contractual and Fee Services	6,572	5,200	6,600	6,600

**EXPENDITURE DETAIL**

**Civic Center #400-41**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
512 Utility Services	37,735	33,000	30,000	33,000
513 Data Processing Maintenance	3,379	5,000	3,500	1,000
521 Memberships and Subscriptions	710	1,000	725	1,000
<b>SUBTOTAL</b>	<b>64,140</b>	<b>61,600</b>	<b>58,345</b>	<b>58,790</b>
<b>CAPITAL OUTLAY</b>				
612 Other Equipment	0	58,000	49,480	0
613 Motor Vehicles	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>58,000</b>	<b>49,480</b>	<b>0</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>458,841</b>	<b>513,118</b>	<b>493,115</b>	<b>380,114</b>

**BUDGET HIGHLIGHTS:**

220 \$9,750 for new tables

**City of Mount Pleasant, Texas**  
**AIRPORT FUND**

**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b> <b>2015-2016</b>	<b>PROJECTED</b> <b>2016-2017</b>	<b>PROPOSED</b> <b>2017-2018</b>
<b>BEGINNING BALANCE</b>	<b>\$76,833</b>	<b>\$135,969</b>	<b>\$367,150</b>
<b>REVENUES</b>			
Aviation Fuel Sales	\$752,132	\$625,000	\$650,000
Leases and Rentals	139,115	164,500	170,000
Sale of Equipment and Material	6,260	5,560	0
Miscellaneous Revenue	562	162,600	600
<b>Total Current Revenues</b>	<b>\$898,069</b>	<b>\$957,660</b>	<b>\$820,600</b>
<b>Total Funds Available</b>	<b>\$974,902</b>	<b>\$1,093,629</b>	<b>\$1,187,750</b>
<b>EXPENDITURES</b>			
435-31 Airport	\$838,933	\$726,479	\$746,147
<b>Total Expenditures</b>	<b>\$838,933</b>	<b>\$726,479</b>	<b>\$746,147</b>
<b>ENDING BALANCE</b>	<b>\$135,969</b>	<b>\$367,150</b>	<b>\$441,603</b>

**AIRPORT  
DEPARTMENT SUMMARY**

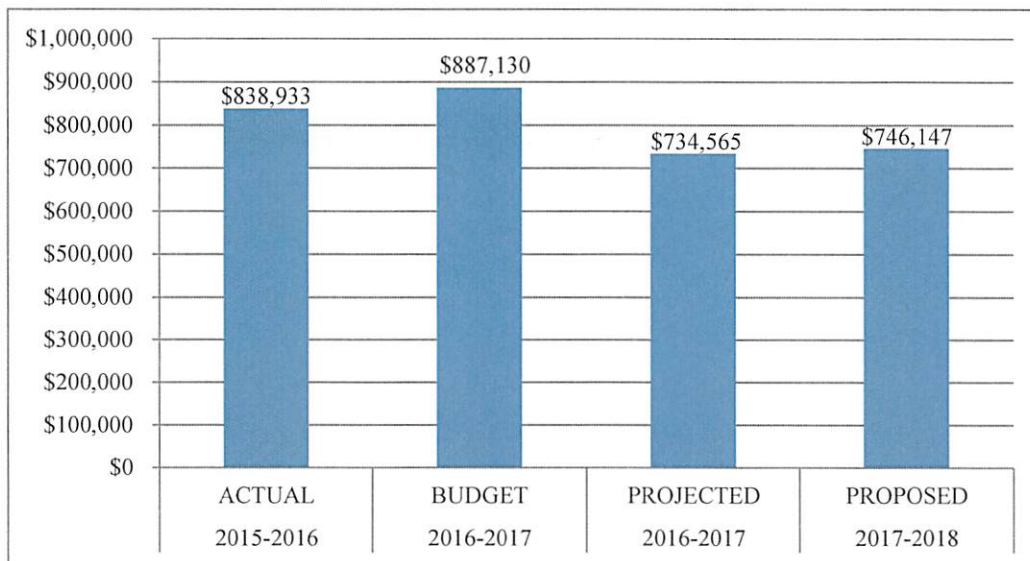
**FUND:**  
Airport

**FUNCTION:**  
Public Service

**ACCOUNT NO.:**  
435-31

**MISSION STATEMENT/DESCRIPTION:** The Mount Pleasant Regional Airport is a general aviation airport providing business and community air transportation services for an area that includes over 26,000 people, as well as numerous industries and businesses. Existing runway facilities at the Airport consist of Runway 17-35 (6,000' X 100'). Runway 17-35 is lighted, and private aircraft storage facilities and maintenance are available, as are av-gas and jet fuel. A seven-member Airport board, appointed by the City Council, serves in an advisory capacity in all matters pertaining to the Regional Airport.

OBJECT CODE CATEGORY	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$210,477	\$208,660	\$198,350	\$220,697
Supplies and Materials	446,180	511,290	410,500	438,000
Maintenance, Buildings and Structure	1,664	2,000	2,500	2,500
Maintenance, Equipment and Machinery	10,190	7,800	10,300	8,600
Contractual Services	127,227	106,780	62,335	64,050
Capital Outlay	43,195	50,600	50,580	12,300
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$838,933</b>	<b>\$887,130</b>	<b>\$734,565</b>	<b>\$746,147</b>





**EXPENDITURE DETAIL**

Airport #435-31

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	148,512	146,467	141,995	151,063
104 Longevity	1,722	1,872	1,655	1,680
105 Overtime	876	100	0	100
109 Christmas Pay	325	325	325	297
120 Travel Allowance	3,000	3,000	3,000	3,000
122 Phone Allowance	480	480	480	480
131 Workers Compensation	2,546	2,101	2,101	1,876
132 Unemployment Compensation	513	513	27	513
133 Health Insurance	15,436	17,535	14,600	24,575
134 Dental Insurance	994	1,050	787	1,050
141 TMRS	24,263	23,578	22,610	24,089
142 Social Security	11,811	11,639	10,770	11,974
<b>SUBTOTAL</b>	<b>210,477</b>	<b>208,660</b>	<b>198,350</b>	<b>220,697</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	426	790	1,000	800
207 Tires and Tubes	172	300	800	2,000
208 Motor Vehicle Supplies	3,141	3,500	3,500	3,500
209 Aviation Fuel	434,539	500,000	400,000	425,000
211 Minor Tools & Apparatus	235	500	500	500
212 Janitorial Supplies	1,018	1,200	1,000	1,200
220 Other Supplies	6,649	5,000	3,700	5,000
<b>SUBTOTAL</b>	<b>446,180</b>	<b>511,290</b>	<b>410,500</b>	<b>438,000</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	1,664	2,000	2,500	2,500
<b>SUBTOTAL</b>	<b>1,664</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	3,994	5,500	6,800	5,500
403 Heating and Cooling Equipment	1,420	200	1,500	1,000
404 Automotive Equipment	4,776	2,000	2,000	2,000
410 Radio Maintenance	0	100	0	100
<b>SUBTOTAL</b>	<b>10,190</b>	<b>7,800</b>	<b>10,300</b>	<b>8,600</b>

**EXPENDITURE DETAIL**

**Airport #435-31**

<b>OBJECT ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CODE DESCRIPTION</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	4,178	7,300	12,300	12,300
502 Rental of Equipment	0	200	0	200
503 Liability Insurance	12,247	13,290	13,390	14,060
506 Business and Travel	660	1,000	0	1,000
507 Uniforms and Clothing	494	750	300	750
511 Contractual and Fee Services	5,266	3,000	5,700	3,000
512 Utility Services	21,308	21,000	18,000	21,000
513 Data Processing Maintenance	3,828	2,000	3,500	3,500
521 Memberships and Subscriptions	712	700	700	700
522 Interfund Transfers	77,612	56,640	7,545	6,640
529 Sales Tax	922	900	900	900
<b>SUBTOTAL</b>	<b>127,227</b>	<b>106,780</b>	<b>62,335</b>	<b>64,050</b>
<b>CAPITAL OUTLAY</b>				
602 Land	6,380	0	0	0
611 Machinery and Equipment	0	0	0	12,300
613 Motor Vehicles	36,815	0	0	0
621 Other Improvements	0	50,600	50,580	0
<b>SUBTOTAL</b>	<b>43,195</b>	<b>50,600</b>	<b>50,580</b>	<b>12,300</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>838,933</b>	<b>887,130</b>	<b>734,565</b>	<b>746,147</b>

**BUDGET HIGHLIGHTS:**

522 \$6,640 transfer to RAMP grant for city's portion of grant

611 \$12,300 for new 72" commercial mower

**City of Mount Pleasant, Texas**  
**POLICE ESCROW FUND**

**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>BEGINNING BALANCE</b>	<b>\$84,631</b>	<b>\$249,045</b>	<b>\$266,045</b>
<b>REVENUES</b>			
Interest Income	\$471	\$1,500	\$1,500
Miscellaneous Revenue	165,954	25,000	25,000
<b>Total Current Revenues</b>	<b>\$166,425</b>	<b>\$26,500</b>	<b>\$26,500</b>
<b>Total Funds Available</b>	<b>\$251,056</b>	<b>\$275,545</b>	<b>\$292,545</b>
<b>EXPENDITURES</b>			
520-53 Police Escrow	2,011	\$9,500	\$10,000
<b>Total Expenditures</b>	<b>\$2,011</b>	<b>\$9,500</b>	<b>\$10,000</b>
<b>ENDING BALANCE</b>	<b>\$249,045</b>	<b>\$266,045</b>	<b>\$282,545</b>

**POLICE ESCROW  
DEPARTMENT SUMMARY**

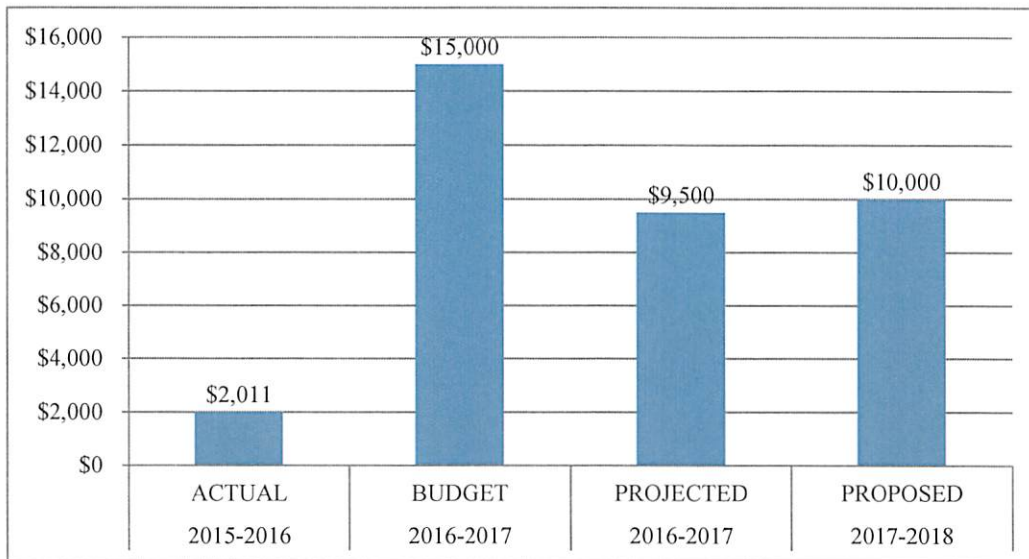
**FUND**  
Police Escrow

**FUNCTION**  
Public Safety

**ACCOUNT NO.**  
520-53

**MISSION STATEMENT/DESCRIPTION:** This fund accounts for money or property seized from individuals during a drug arrest. Seizures may eventually be awarded by the Court to the Police Department for disposition. All funds acquired from seizures must be returned to the Police Department for use in law enforcement activities.

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	2,011	15,000	9,500	10,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$2,011</b>	<b>\$15,000</b>	<b>\$9,500</b>	<b>\$10,000</b>



**EXPENDITURE DETAIL**  
**Police Escrow Fund #520-53**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
<b>CONTRACTUAL SERVICES</b>				
511 Contractual and Fee Services	905	4500	4500	5000
522 Interfund Transfers	1,106	10,500	5,000	5,000
<b>SUBTOTAL</b>	<b>2,011</b>	<b>15,000</b>	<b>9,500</b>	<b>10,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>2,011</b>	<b>15,000</b>	<b>9,500</b>	<b>10,000</b>

