

City of Mount Pleasant, Texas
TOTAL GENERAL FUND
FY 2018-2019
SUMMARY OF FUND BALANCE

	General Fund	General Capital Fund	Street Fund	Total General
Beginning Balance	\$2,668,594	\$656,615	\$1,728,961	\$5,054,170
Revenues	<u>\$12,035,958</u>	<u>\$10,000</u>	<u>\$2,147,620</u>	<u>\$14,193,578</u>
Total Funds Available	\$14,704,552	\$666,615	\$3,876,581	\$19,247,748
Expenditures	<u>\$11,505,066</u>	<u>\$665,615</u>	<u>\$2,496,048</u>	<u>\$14,666,729</u>
Ending Balance	<u>\$3,199,486</u>	<u>\$1,000</u>	<u>\$1,380,533</u>	<u>\$4,581,019</u>

****Total General Fund fund balance projected for Fiscal Year 2018-19 is 32.98% of the expected expenditures or reserves of 120 days. (This is a decrease from the prior year of 36.71% or 134 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 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$3,009,843	\$2,760,870	\$2,668,594
REVENUES			
Current Property Taxes	\$2,711,850	\$2,860,000	\$3,099,454
Delinquent Property Taxes	33,999	45,000	45,000
Penalties and Interest	33,166	37,500	37,500
P.I.L.O.T.	4,573	29,188	53,730
Sales Tax Collections	3,899,459	4,028,930	4,109,510
Liquor Tax	33,447	32,100	32,500
Other Taxes	487,432	503,615	513,690
Zoning and Platting Fees	2,718	2,000	2,000
Swimming Pool Charges	23,933	24,000	24,000
Vending and Concessions	6,252	7,000	7,000
Building Permits	70,885	35,000	45,000
Electrical Permits	1,425	1,500	1,500
Plumbing Permits	1,860	2,000	2,000
Mechanical Permits	400	200	200
Other Permits and Licenses	25,108	25,000	25,000
Municipal Court	1,443,089	1,410,000	1,420,000
Shelter Fees	42,754	37,800	40,000
Library Fines	4,620	4,600	4,600
Interest Income	39,283	82,550	90,000
Intergovernmental Revenue	21,544	97,200	12,500
Sale of Equipment and Material	24,088	20,000	20,000
Contractual Income	626,144	964,000	991,975
Contributions & Memorials	0	0	0
Interfund Transfers	474,680	513,211	737,542
Miscellaneous Revenue	73,300	325,000	75,000
Park User Fees	17,490	25,000	25,000
Landfill Gate Fee	0	0	561,340
Vector Assessments	74,844	75,000	75,000
Total Current Revenues	\$10,178,341	\$11,187,394	\$12,051,041
Total Funds Available	\$13,188,184	\$13,948,264	\$14,719,635

City of Mount Pleasant, Texas

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

(continued)

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
EXPENDITURES			
100-01 Legislative	\$33,645	\$32,620	\$31,434
100-02 General Administration	400,068	401,127	464,904
100-03 Legal	38,242	39,290	40,968
100-04 Tax Assessment	108,913	95,665	102,120
100-05 Municipal Court	822,799	869,651	865,224
100-06 Elections	23,722	4,550	7,200
100-08 Library	388,711	422,926	418,945
100-11 Building & Development	158,552	160,676	162,141
100-12 Animal Services	278,909	268,413	287,453
100-13 Police Department	3,730,630	3,968,093	4,008,349
100-14 Fire Department	2,740,894	3,192,145	3,125,054
100-16 Code Enforcement	288,405	314,031	325,269
100-17 Park Department	778,333	863,224	816,639
100-18 Community Services	151,123	197,487	280,517
100-21 General Fund Vehicle Services	270,748	326,422	487,190
100-22 General Non-Departmental	213,621	123,350	109,900
Total Expenditures	\$10,427,314	\$11,279,670	\$11,533,307
ENDING BALANCE	\$2,760,870	\$2,668,594	\$3,186,328

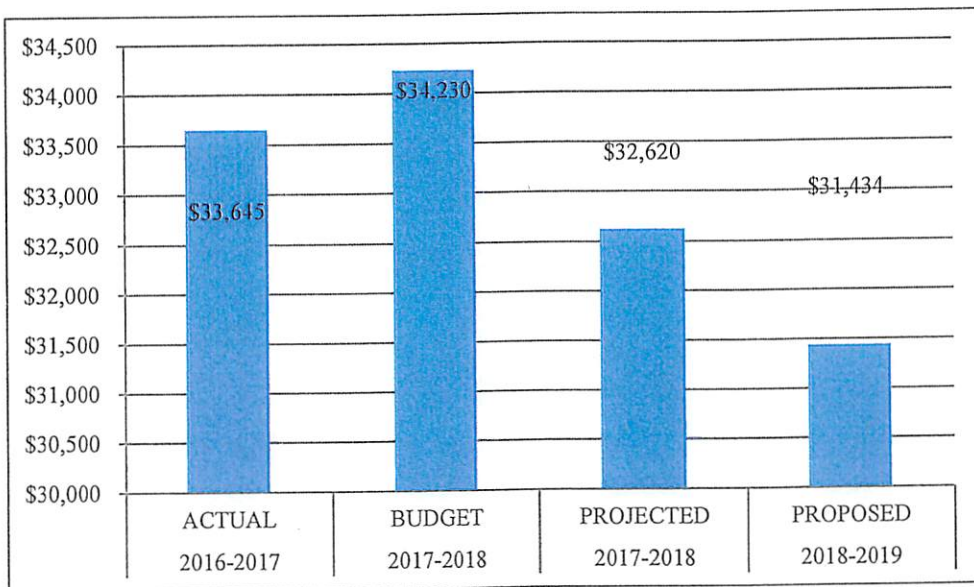
**LEGISLATIVE
DEPARTMENT SUMMARY**

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	85	1,000	150	500
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	33,560	33,230	32,470	30,934
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$33,645	\$34,230	\$32,620	\$31,434



EXPENDITURE DETAIL

Legislative #100-01

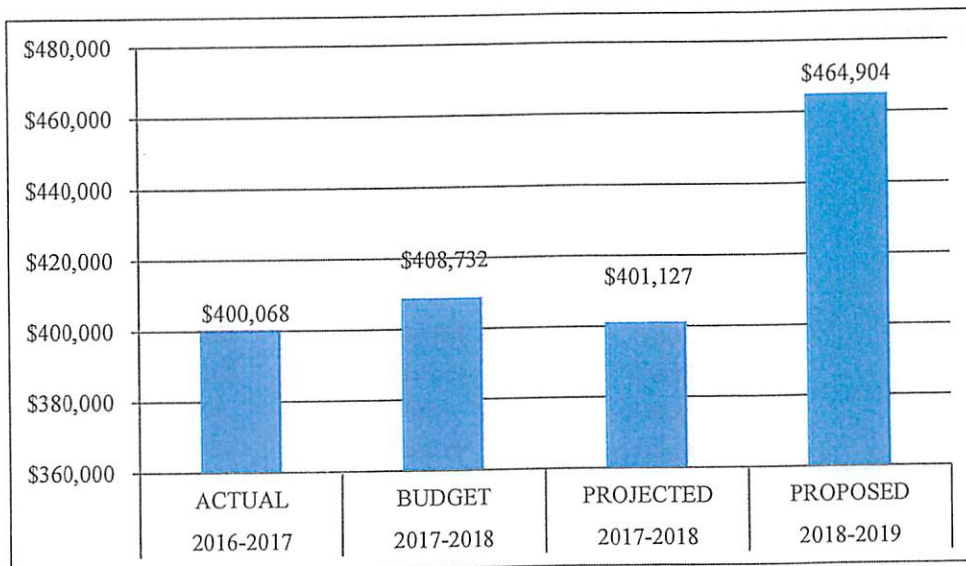
OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
201 Office Supplies	85	1,000	150	500
SUBTOTAL	85	1,000	150	500
CONTRACTUAL SERVICES				
503 Liability Insurance	16,512	17,330	14,870	14,034
506 Business and Travel	8,002	7,000	8,700	8,000
511 Contractual and Fee Services	2,320	2,100	2,100	2,100
521 Memberships and Subscriptions	6,726	6,800	6,800	6,800
SUBTOTAL	33,560	33,230	32,470	30,934
TOTAL ALL OBJECT CODES	-	33,645	34,230	32,620
				31,434

**GENERAL ADMINISTRATION
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	General Government	100-02

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$246,401	\$260,597	\$257,397	\$268,893
Supplies and Materials	10,493	13,500	13,500	15,500
Maintenance, Buildings and Structure	4,692	5,000	7,500	7,000
Maintenance, Equipment and Machinery	1,699	1,500	500	1,000
Contractual Services	124,420	115,770	109,865	120,876
Capital Outlay	12,363	12,365	12,365	51,635
Debt Service	0	0	0	0
TOTAL	\$400,068	\$408,732	\$401,127	\$464,904



EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	176,966	185,090	185,065	192,892
104 Longevity	1,320	1,368	1,425	1,464
109 Christmas Pay	213	243	267	257
120 Travel Allowance	3,600	3,600	3,600	3,600
122 Phone Allowance	420	420	420	420
131 Workers Compensation	368	309	315	329
132 Unemployment Compensation	45	428	405	405
133 Health Insurance	15,986	18,740	16,665	14,417
134 Dental Insurance	758	875	875	900
135 HSA Contribution	0	0	0	3,000
141 TMRS	33,905	34,934	35,045	36,014
142 Social Security	12,820	14,590	13,315	15,195
SUBTOTAL	246,401	260,597	257,397	268,893
SUPPLIES AND MATERIALS				
201 Office Supplies	7,465	10,000	10,000	12,500
212 Janitorial Supplies	2,222	2,500	2,500	2,500
220 Other Supplies	806	1,000	1,000	500
SUBTOTAL	10,493	13,500	13,500	15,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	4,692	5,000	7,500	7,000
SUBTOTAL	4,692	5,000	7,500	7,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	1,699	1,500	500	1,000
SUBTOTAL	1,699	1,500	500	1,000
CONTRACTUAL SERVICES				
501 Communication	28,942	25,000	26,000	26,000
502 Rental of Equipment	1,266	1,300	1,265	1,300
503 Liability Insurance	1,304	1,370	1,350	1,476
506 Business and Travel	15,470	12,000	12,000	12,000
511 Contractual and Fee Services	20,814	22,000	22,000	22,000
512 Utility Services	5,022	4,800	4,500	4,800
513 Data Processing Maintenance	41,468	40,000	34,000	44,000

EXPENDITURE DETAIL
General Administration #100-02

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
514 Employee Recognition	7,955	7,000	7,000	7,000
521 Memberships and Subscriptions	2,179	2,300	1,750	2,300
SUBTOTAL	124,420	115,770	109,865	120,876
CAPITAL OUTLAY				
610 Office Equipment	12,363	12,365	12,365	12,365
621 Other Equipment	0	0	0	39,270
SUBTOTAL	12,363	12,365	12,365	51,635
TOTAL ALL OBJECT CODES	400,068	408,732	401,127	464,904

BUDGET HIGHLIGHTS:

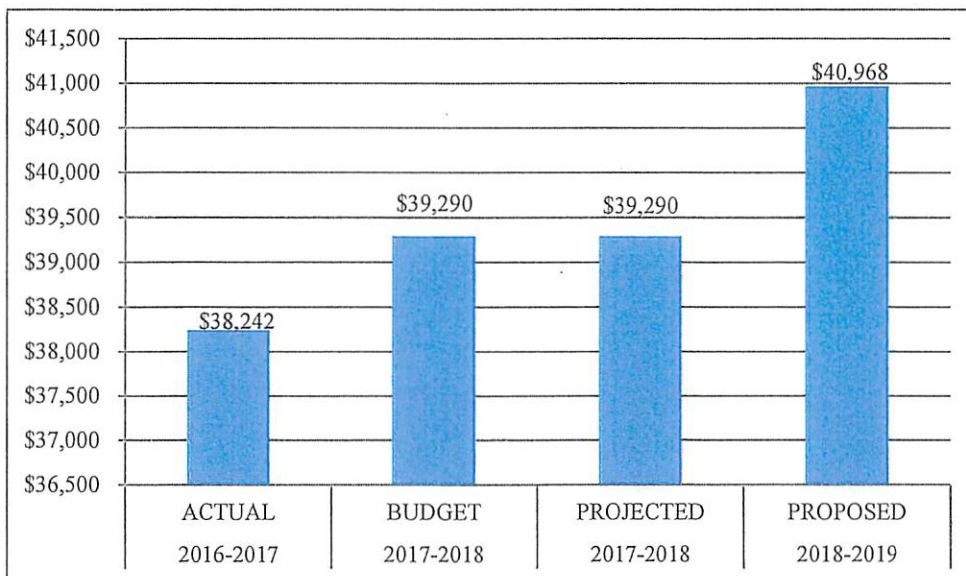
- 513 \$4,000 for 1/2 cost of STW server upgrade
- 610 One-half copy machine lease
- 621 \$7,100 for new computer server
- \$32,170 for 1/2 cost of new generator

**LEGAL
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	Judicial	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	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED	2018-2019 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	38,242	39,290	39,290	40,968
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$38,242	\$39,290	\$39,290	\$40,968



EXPENDITURE DETAIL

Legal #100-03

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
506 Travel & Training	0	0	0	500
511 Contractual and Fee Services	38,242	39,290	39,290	40,468
SUBTOTAL	38,242	39,290	39,290	40,968
TOTAL ALL OBJECT CODES	38,242	39,290	39,290	40,968

**TAX ASSESSMENT & COLLECTION
DEPARTMENT SUMMARY**

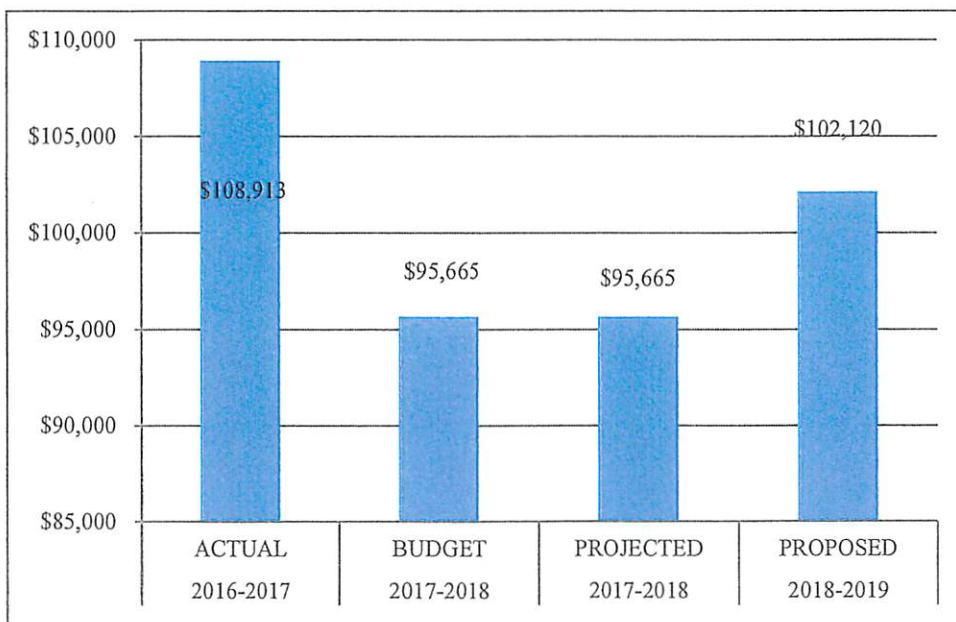
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	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	108,913	95,665	95,665	102,120
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$108,913	\$95,665	\$95,665	\$102,120



EXPENDITURE DETAIL
Tax Assessment & Collection #100-04

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2016-2017	2017-2018	2017-2018	2018-2019
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	108,913	95,665	95,665	102,120
SUBTOTAL	108,913	95,665	95,665	102,120
TOTAL ALL OBJECT CODES	108,913	95,665	95,665	102,120

**MUNICIPAL COURT
DEPARTMENT SUMMARY**

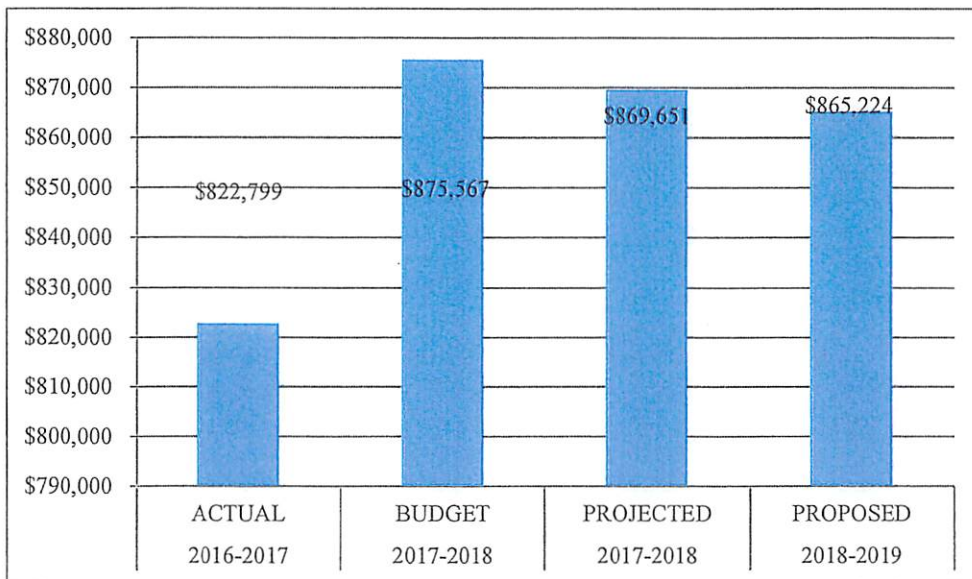
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$191,422	\$250,557	\$238,481	\$256,077
Supplies and Materials	3,545	3,900	8,600	6,600
Maintenance, Buildings and Structure	200	300	100	300
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	586,378	591,970	596,975	602,247
Capital Outlay	41,254	28,840	25,495	0
Debt Service	0	0	0	0
TOTAL	\$822,799	\$875,567	\$869,651	\$865,224



EXPENDITURE DETAIL

Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	116,276	153,270	147,400	158,739
104 Longevity	1,836	1,968	1,980	2,112
107 Part-Time	24,375	27,300	27,300	27,300
109 Christmas Pay	325	351	351	324
122 Phone Allowance	480	480	480	480
131 Workers Compensation	272	1,054	285	1,110
132 Unemployment Compensation	36	855	815	810
133 Health Insurance	17,527	25,835	22,075	19,872
134 Dental Insurance	961	1,400	1,255	1,440
135 HSA Contribution	0	0	0	4,800
141 TMRS	18,535	24,015	23,175	24,635
142 Social Security	10,799	14,029	13,365	14,455
SUBTOTAL	191,422	250,557	238,481	256,077
SUPPLIES AND MATERIALS				
201 Office Supplies	2,875	3,000	8,000	6,000
212 Janitorial Supplies	670	600	600	600
220 Other Supplies	0	300	0	0
SUBTOTAL	3,545	3,900	8,600	6,600
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	200	300	100	300
SUBTOTAL	200	300	100	300
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Motor Vehicle Equipment	0	0	0	0
SUBTOTAL	0	0	0	0
CONTRACTUAL SERVICES				
501 Communication	312	500	500	500
503 Liability Insurance	1,402	1,470	1,435	1,547
506 Business and Travel	1,825	2,500	1,840	2,500
507 Uniforms and Clothing	0	0	0	0
511 Contractual and Fee Services	516,597	520,000	526,000	530,000
512 Utility Services	2,515	2,500	2,000	2,500
513 Data Processing Maintenance	23,471	25,000	25,000	25,000

EXPENDITURE DETAIL
Municipal Court #100-05

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES (cont'd)				
521 Memberships and Subscriptions	256	0	200	200
525 Jail Contract	40,000	40,000	40,000	40,000
SUBTOTAL	586,378	591,970	596,975	602,247
CAPITAL OUTLAY				
612 Other Equipment	41,254	28,840	25,495	0
SUBTOTAL	41,254	28,840	25,495	0
TOTAL ALL OBJECT CODES	822,799	875,567	869,651	865,224

BUDGET HIGHLIGHTS:

**ELECTIONS
DEPARTMENT SUMMARY**

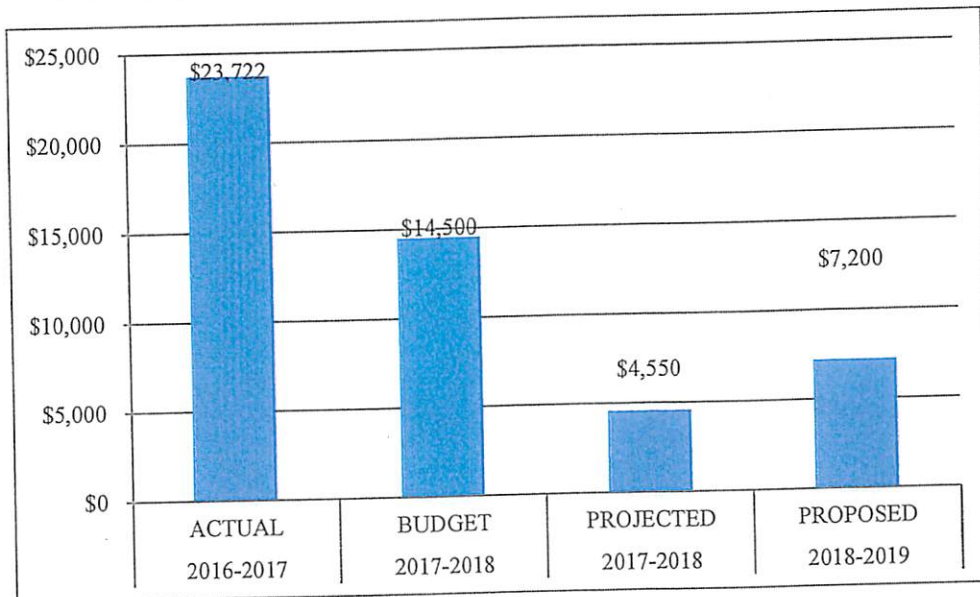
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	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	23,722	14,500	4,550	7,200
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$23,722	\$14,500	\$4,550	\$7,200



EXPENDITURE DETAIL

Elections #100-06

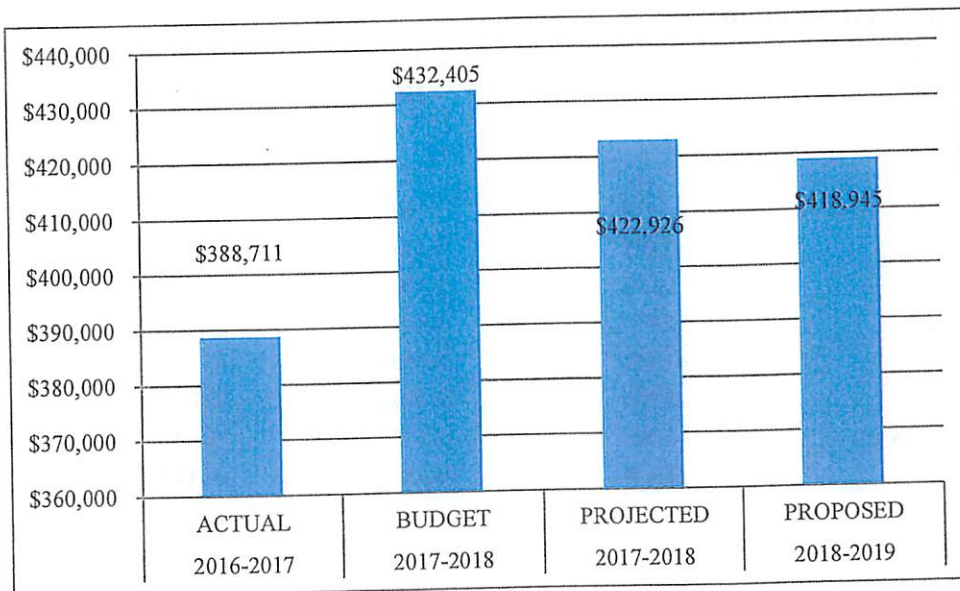
OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2016-2017	2017-2018	2017-2018	2018-2019
CONTRACTUAL SERVICES				
505 Advertising	168	500	200	200
511 Contractual and Fee Services	23,554	14,000	4,350	7,000
SUBTOTAL	23,722	14,500	4,550	7,200
TOTAL ALL OBJECT CODES	23,722	14,500	4,550	7,200

**LIBRARY
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	Public Service	100-08

MISSION STATEMENT/DESCRIPTION: The Mount Pleasant Public Library serves the community of Mount Pleasant and Titus County as an informational and cultural center, providing both hardbound and paperback books, periodicals, art prints, recordings and 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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$258,938	\$283,675	\$273,106	\$282,774
Supplies and Materials	23,118	25,000	23,800	25,000
Maintenance, Buildings & Structures	8,335	22,000	22,000	12,000
Maintenance, Equipment and Machinery	0	300	6,900	300
Contractual Services	66,649	68,430	64,120	65,871
Capital Outlay	31,671	33,000	33,000	33,000
Debt Service	0	0	0	0
TOTAL	\$388,711	\$432,405	\$422,926	\$418,945



EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	180,197	186,913	186,910	192,527
104 Longevity	1,962	2,160	2,205	2,400
107 Part-time	0	10,000	6,400	10,000
109 Christmas Pay	460	486	486	513
131 Workers Compensation	402	355	375	416
132 Unemployment Compensation	87	855	880	972
133 Health Insurance	32,936	37,495	30,855	23,865
134 Dental Insurance	1,544	1,750	1,750	1,800
135 HSA Contribution	0	0	0	4,800
141 TMRS	28,471	29,158	29,265	29,765
142 Social Security	12,879	14,503	13,980	15,716
SUBTOTAL	258,938	283,675	273,106	282,774
SUPPLIES AND MATERIALS				
201 Office Supplies	10,599	12,000	11,500	12,000
212 Janitorial Supplies	3,357	4,000	3,300	4,000
220 Other Supplies	9,162	9,000	9,000	9,000
SUBTOTAL	23,118	25,000	23,800	25,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	8,335	22,000	22,000	12,000
SUBTOTAL	8,335	22,000	22,000	12,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	0	300	6,900	300
SUBTOTAL	0	300	6,900	300
CONTRACTUAL SERVICES				
501 Communication	478	800	800	800
503 Liability Insurance	2,217	2,330	2,320	2,571
506 Business and Travel	2,094	2,500	3,000	2,500
511 Contractual and Fee Services	2,977	2,500	2,500	2,500
512 Utility Services	21,890	23,500	23,500	23,500
513 Data Processing Maintenance	29,089	26,800	22,000	24,000
521 Memberships and Subscriptions	7,904	10,000	10,000	10,000
SUBTOTAL	66,649	68,430	64,120	65,871

EXPENDITURE DETAIL

Library #100-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CAPITAL OUTLAY				
605 Library Books	31,671	33,000	33,000	33,000
612 Other Equipment	0	0	0	0
SUBTOTAL	31,671	33,000	33,000	33,000

TOTAL ALL OBJECT CODES	388,711	432,405	422,926	418,945
-------------------------------	----------------	----------------	----------------	----------------

BUDGET HIGHLIGHTS:

513 \$9,000 for ten new computers

**BUILDING & DEVELOPMENT
DEPARTMENT SUMMARY**

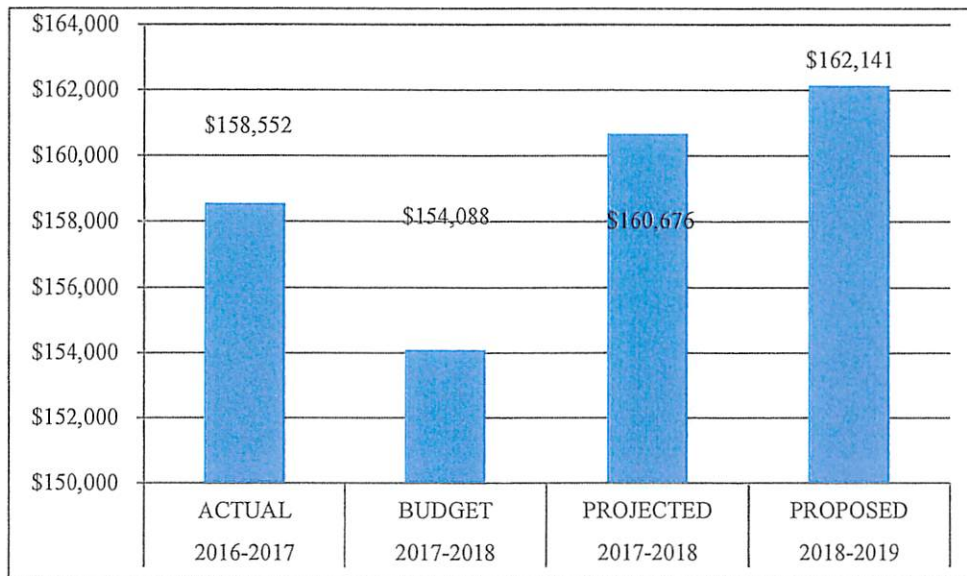
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$110,215	\$113,868	\$113,571	\$116,593
Supplies and Materials	2,212	2,900	2,500	2,900
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	27	200	200	200
Contractual Services	46,098	37,120	44,405	42,448
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$158,552	\$154,088	\$160,676	\$162,141



EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	82,348	84,818	84,818	87,363
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	353	318	308	335
132 Unemployment Compensation	9	171	162	162
133 Health Insurance	5,842	6,460	6,170	4,968
134 Dental Insurance	320	350	350	360
135 HSA Contribution	0	0	0	1,200
141 TMRS	13,134	13,338	13,385	13,597
142 Social Security	6,421	6,625	6,590	6,820
✓ SUBTOTAL	110,215	113,868	113,571	116,593
SUPPLIES AND MATERIALS				
201 Office Supplies	827	1,000	1,000	1,000
207 Tires and Tubes	0	200	0	200
208 Motor Vehicle Supplies	1,269	1,200	1,200	1,200
211 Minor Tools & Apparatus	104	200	200	200
220 Other Supplies	12	300	100	300
SUBTOTAL	2,212	2,900	2,500	2,900
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	27	200	200	200
SUBTOTAL	27	200	200	200
CONTRACTUAL SERVICES				
501 Communication	547	600	600	600
503 Liability Insurance	590	620	605	648
505 Advertising	370	800	200	400
506 Business and Travel	1,283	1,400	1,400	1,400
511 Contractual and Fee Services	40,098	30,000	38,000	35,000
513 Data Processing Maintenance	2,850	3,000	3,000	3,800
521 Memberships and Subscriptions	360	600	600	600
530 Miscellaneous Expense	0	100	0	0
SUBTOTAL	46,098	37,120	44,405	42,448

EXPENDITURE DETAIL
Building & Development #100-11

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CAPITAL OUTLAY				
613 Motor Vehicles	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	158,552	154,088	160,676	162,141

**ANIMAL SERVICES
DEPARTMENT SUMMARY**

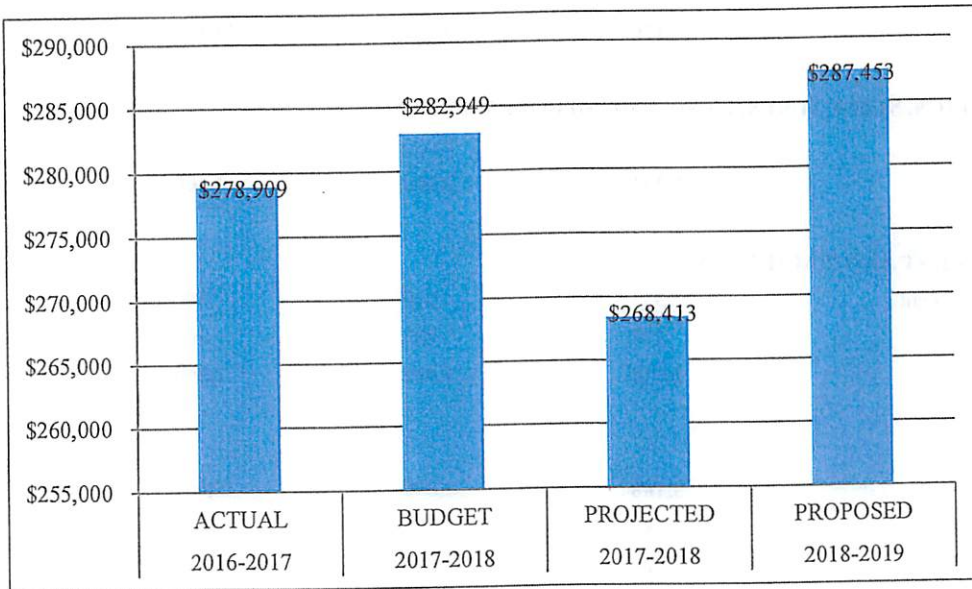
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$207,024	\$215,114	\$198,683	\$211,945
Supplies and Materials	20,176	19,500	19,100	20,100
Maintenance, Buildings and Structure	1,392	2,000	1,000	4,000
Maintenance, Equipment and Machinery	2,670	1,000	1,000	1,000
Contractual Services	47,647	45,335	48,630	50,408
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$278,909	\$282,949	\$268,413	\$287,453



EXPENDITURE DETAIL
Animal Services #100-12

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-Time Salaries	130,199	132,107	129,600	137,708
104 Longevity	692	816	535	720
105 Overtime	4,209	4,500	5,500	5,500
109 Christmas Pay	298	351	351	351
110 Supervisor Stipend	0	0	0	1,300
131 Workers Compensation	3,158	2,787	2,710	3,318
132 Unemployment Compensation	147	684	657	648
133 Health Insurance	37,000	41,435	27,430	23,865
134 Dental Insurance	1,253	1,050	1,225	720
135 HSA Contribution	0	0	0	4,800
141 TMRS	21,115	20,959	20,850	21,978
142 Social Security	8,953	10,425	9,825	11,037
SUBTOTAL	207,024	215,114	198,683	211,945
SUPPLIES AND MATERIALS				
201 Office Supplies	1,012	1,300	1,300	1,300
207 Tires and Tubes	0	400	400	400
208 Motor Vehicle Supplies	1,912	1,400	1,900	1,900
211 Minor Tools and Apparatus	2,376	3,000	3,000	3,000
212 Janitorial Supplies	3,193	4,000	4,000	4,000
214 Chemical & Mechanical Supplies	5,728	4,000	4,500	4,500
220 Other Supplies	5,955	5,400	4,000	5,000
SUBTOTAL	20,176	19,500	19,100	20,100
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	1,392	2,000	1,000	4,000
SUBTOTAL	1,392	2,000	1,000	4,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	2,333	500	500	500
404 Automotive Equipment	337	500	500	500
SUBTOTAL	2,670	1,000	1,000	1,000
CONTRACTUAL SERVICES				
501 Communication	3,188	3,000	2,600	3,000
503 Liability Insurance	795	835	830	908
506 Business and Travel	2,829	1,000	2,000	2,000

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	1,485	1,500	2,000	2,000
510 Custody Support Services	2,752	2,000	3,000	3,000
511 Contractual and Fee Services	28,996	30,000	30,000	30,000
512 Utility Services	4,176	4,500	4,500	4,500
513 Data Processing Maintenance	3,426	2,500	3,700	5,000
SUBTOTAL	47,647	45,335	48,630	50,408
TOTAL ALL OBJECT CODES	278,909	282,949	268,413	287,453

BUDGET HIGHLIGHTS:

**POLICE DEPARTMENT
DEPARTMENT SUMMARY**

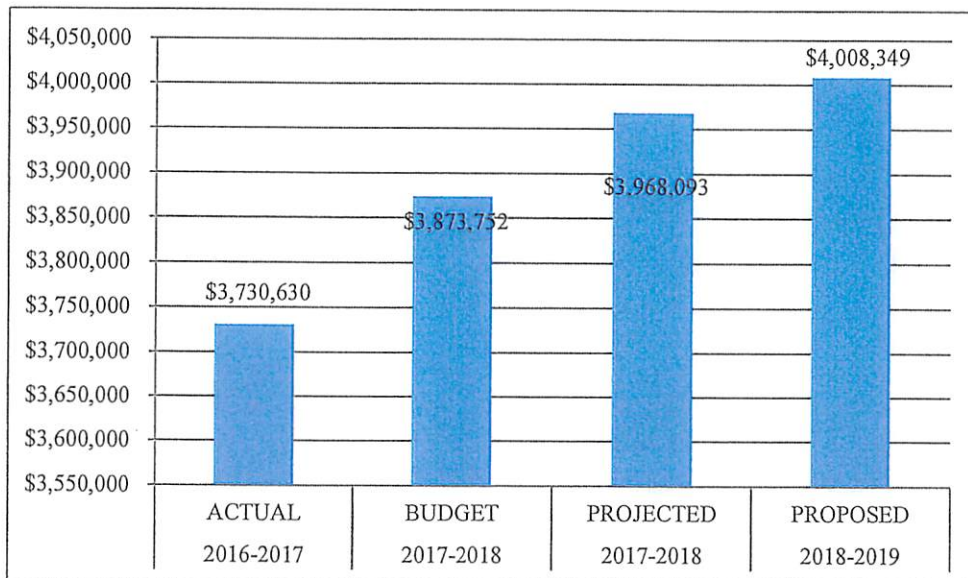
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$3,193,353	\$3,315,393	\$3,354,792	\$3,338,815
Supplies and Materials	136,654	117,000	138,600	133,000
Maintenance, Buildings and Structure	24,623	4,000	9,000	10,000
Maintenance, Equipment and Machinery	60,788	67,000	90,400	42,000
Contractual Services	277,191	254,811	259,811	348,784
Capital Outlay	38,021	115,548	115,490	135,750
Debt Service	0	0	0	0
TOTAL	\$3,730,630	\$3,873,752	\$3,968,093	\$4,008,349



EXPENDITURE DETAIL

Police Department #100-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	2,113,486	2,177,595	2,245,520	2,246,876
104 Longevity	9,258	10,512	10,512	10,944
105 Overtime	106,239	100,000	100,000	100,000
109 Christmas Pay	3,627	3,834	3,834	3,699
110 Trainer Stipend	9,300	9,100	9,050	10,400
112 Spanish Speaking	3,575	3,600	4,250	4,800
115 Certification Pay	25,425	27,000	27,575	26,400
120 Car Allowance	6,000	6,000	6,000	6,000
122 Phone Allowance	6,040	6,600	5,800	5,640
124 Detective Stipend	4,050	7,800	6,450	6,500
125 K-9 Pay	8,400	8,400	7,875	8,400
131 Workers Compensation	32,319	30,167	30,432	33,101
132 Unemployment Compensation	829	7,525	7,187	7,129
133 Health Insurance	325,302	362,185	324,000	251,604
134 Dental Insurance	13,662	15,400	14,682	15,820
135 HSA Contribution	0	0	0	49,200
141 TMRS	358,214	360,523	374,280	367,772
142 Social Security	167,627	179,152	177,345	184,530
SUBTOTAL	3,193,353	3,315,393	3,354,792	3,338,815
SUPPLIES AND MATERIALS				
201 Office Supplies	12,786	12,000	12,000	12,000
204 Laboratory Supplies	1,752	2,000	2,000	2,000
207 Tires and Tubes	11,067	10,000	12,600	11,000
208 Motor Vehicle Supplies	75,964	60,000	79,000	75,000
211 Minor Tools and Apparatus	24,350	21,000	21,000	21,000
212 Janitorial Supplies	3,577	4,000	4,000	4,000
220 Other Supplies	7,158	8,000	8,000	8,000
SUBTOTAL	136,654	117,000	138,600	133,000
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	24,623	4,000	9,000	10,000
SUBTOTAL	24,623	4,000	9,000	10,000

EXPENDITURE DETAIL
Police Department #100-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	6,338	2,000	400	2,000
404 Automotive Equipment	54,450	65,000	90,000	40,000
SUBTOTAL	60,788	67,000	90,400	42,000
CONTRACTUAL SERVICES				
501 Communication	13,146	13,000	13,000	13,000
502 Rental Expense	18,900	0	0	0
503 Liability Insurance	28,476	29,900	29,900	29,159
506 Business and Travel	35,546	30,000	30,000	35,000
507 Uniforms and Clothing	34,319	25,000	25,000	25,000
511 Contractual and Fee Services	34,252	32,000	37,000	72,710
512 Utility Services	17,765	16,000	16,000	16,000
513 Data Processing Maintenance	91,685	92,000	92,000	105,600
521 Memberships and Subscriptions	3,102	3,000	3,000	3,000
522 Interfund Transfer	0	13,911	13,911	49,315
SUBTOTAL	277,191	254,811	259,811	348,784
CAPITAL OUTLAY				
609 Data Processing Equipment	31,821	0	0	0
612 Other Equipment	6,200	30,348	30,250	0
613 Motor Vehicles	0	85,200	85,240	135,750
620 Buildings	0	0	0	0
621 Other Improvements	0	0	0	0
SUBTOTAL	38,021	115,548	115,490	135,750
TOTAL ALL OBJECT CODES	3,730,630	3,873,752	3,968,093	4,008,349

BUDGET HIGHLIGHTS:

- 511 \$40,710 Motorola/ Harris Co/ Suddenlink radio system annual fees
- 522 \$16,237 AG Victim Services Grant match
 - \$26,941 AG Crimes Against Women Investigator Grant match
 - \$6,137 STEP Grant match
- 513 12 new computers, new server
- 613 Replace 3 Tahoes

**FIRE DEPARTMENT
DEPARTMENT SUMMARY**

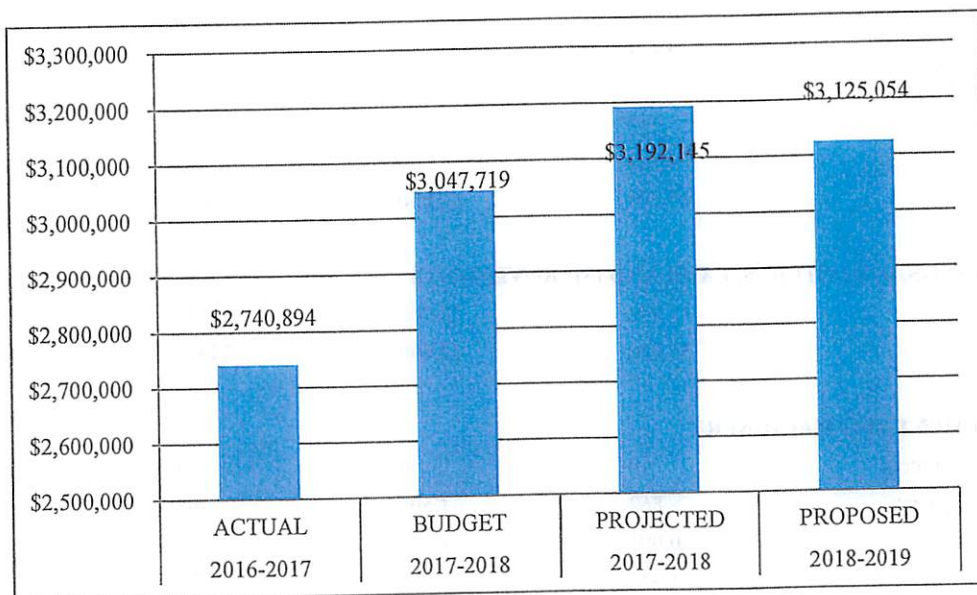
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$2,308,163	\$2,575,429	\$2,707,656	\$2,690,757
Supplies and Materials	60,359	60,600	66,200	67,500
Maintenance, Buildings and Structure	38,806	12,000	12,000	12,000
Maintenance, Equipment and Machinery	66,974	64,000	63,100	64,000
Contractual Services	166,528	177,350	184,850	206,997
Capital Outlay	100,064	158,340	158,339	83,800
Debt Service	0	0	0	0
TOTAL	\$2,740,894	\$3,047,719	\$3,192,145	\$3,125,054



EXPENDITURE DETAIL

Fire Department #100-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	1,399,977	1,616,674	1,709,450	1,733,760
104 Longevity	16,914	17,424	16,580	16,560
105 Overtime	148,837	80,000	150,000	80,000
106 Volunteer	1,680	2,000	1,500	1,500
107 Part-time	67,835	60,000	44,000	60,000
109 Christmas Pay	2,626	2,943	2,943	3,051
112 Spanish Speaking	600	600	600	600
115 Certification Pay	21,475	31,800	22,275	31,200
122 Phone Allowance	840	840	840	840
131 Workers Compensation	21,390	22,671	24,275	24,922
132 Unemployment Compensation	609	5,472	5,600	5,184
133 Health Insurance	253,672	315,880	281,390	246,822
134 Dental Insurance	8,273	11,200	10,748	11,520
135 HSA Contribution	0	0	0	38,400
141 TMRS	248,322	269,439	299,155	287,528
142 Social Security	115,113	138,486	138,300	148,870
SUBTOTAL	2,308,163	2,575,429	2,707,656	2,690,757
SUPPLIES AND MATERIALS				
201 Office Supplies	2,137	2,100	2,100	2,100
207 Tires and Tubes	4,214	2,500	4,050	7,000
208 Motor Vehicle Supplies	22,501	23,000	27,500	25,000
211 Minor Tools & Apparatus	22,389	22,400	22,400	22,400
212 Janitorial Supplies	4,231	4,100	4,950	4,500
214 Chemical & Mechanical Supplies	0	1,000	0	1,000
216 Botanical & Agr. Supplies	718	500	200	500
220 Other Supplies	4,169	5,000	5,000	5,000
SUBTOTAL	60,359	60,600	66,200	67,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	38,806	12,000	12,000	12,000
SUBTOTAL	38,806	12,000	12,000	12,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	0	0	0	0
403 Heating and Cooling Equipment	862	1,500	600	1,500
404 Automotive Equipment	50,001	45,000	45,000	45,000
405 Shop Equipment	1,548	2,000	2,000	2,000
407 Minor Tools and Equipment	11,019	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	398	2,000	2,000	2,000
410 Radio Maintenance	3,146	3,500	3,500	3,500
SUBTOTAL	66,974	64,000	63,100	64,000
CONTRACTUAL SERVICES				
501 Communication	24,611	23,000	23,000	23,000
503 Liability Insurance	26,150	27,450	27,450	30,097
506 Business and Travel	15,333	18,000	18,000	23,000
507 Uniforms and Clothing	39,593	42,500	46,000	63,500
511 Contractual and Fee Services	18,798	23,000	24,000	23,000
512 Utility Services	25,978	22,000	23,000	23,000
513 Data Processing Maintenance	12,281	14,000	16,000	14,000
521 Memberships and Subscriptions	2,684	6,300	6,300	6,300
522 Interfund Transfers	1,100	1,100	1,100	1,100
SUBTOTAL	166,528	177,350	184,850	206,997
CAPITAL OUTLAY				
611 Machinery & Equipment	0	0	0	0
612 Other Equipment	16,845	158,340	158,339	83,800
613 Motor Vehicles	83,219	0	0	0
SUBTOTAL	100,064	158,340	158,339	83,800
TOTAL ALL OBJECT CODES	2,740,894	3,047,719	3,192,145	3,125,054

BUDGET HIGHLIGHTS:

- 507 \$21,000 for bunker gear for P/T FF
- 522 Transfer to vol. retirement
- 612 \$15,600 to replace 3 SCBA's
\$68,200 to replace 31 portable radios

**CODE ENFORCEMENT
DEPARTMENT SUMMARY**

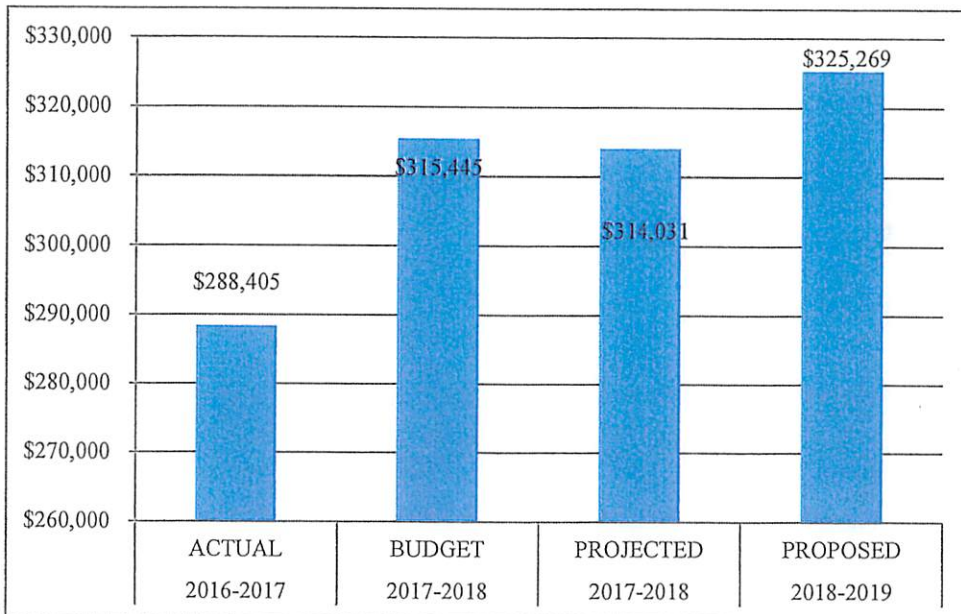
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$228,552	\$254,300	\$253,046	\$262,243
Supplies and Materials	10,803	10,200	10,470	10,200
Maintenance, Buildings and Structure	2,125	4,100	3,500	3,000
Maintenance, Equipment and Machinery	852	1,050	520	850
Contractual Services	46,073	45,795	46,495	48,976
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$288,405	\$315,445	\$314,031	\$325,269



EXPENDITURE DETAIL
Code Enforcement #100-16

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	162,111	177,496	177,460	185,621
104 Longevity	1,600	1,680	1,734	1,824
109 Christmas Pay	298	351	351	351
131 Workers Compensation	312	291	664	705
132 Unemployment Compensation	44	684	650	648
133 Health Insurance	25,643	31,035	30,170	23,865
134 Dental Insurance	1,165	1,400	1,398	1,440
135 HSA Contribution	0	0	0	4,800
141 TMRS	25,596	27,629	27,736	28,623
142 Social Security	11,783	13,734	12,883	14,366
SUBTOTAL	228,552	254,300	253,046	262,243
SUPPLIES AND MATERIALS				
201 Office Supplies	6,471	5,000	5,700	6,000
207 Tires and Tubes	210	250	0	300
208 Motor Vehicle Supplies	2,859	2,700	2,500	2,500
211 Minor Tool & Apparatus	429	1,350	1,370	500
212 Janitorial Supplies	532	600	600	600
220 Other Supplies	302	300	300	300
SUBTOTAL	10,803	10,200	10,470	10,200
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	2,125	4,100	3,500	3,000
SUBTOTAL	2,125	4,100	3,500	3,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
403 Heating and Cooling Equipment	238	250	320	350
404 Automotive Equipment	614	800	200	500
SUBTOTAL	852	1,050	520	850
CONTRACTUAL SERVICES				
501 Communication	891	1,000	1,000	1,000
503 Liability Insurance	1,041	1,095	1,095	1,186
506 Business and Travel	2,789	2,800	3,700	2,400
507 Uniforms and Clothing	949	700	700	600

EXPENDITURE DETAIL
Code Enforcement #100-16

OBJECT ACCOUNT	ACTUAL	BUDGET	PROJECTED	PROPOSED
CODE DESCRIPTION	2016-2017	2017-2018	2017-2018	2018-2019
511 Contractual and Fee Services	27,678	27,000	28,000	28,000
512 Utility Services	3,009	3,700	3,200	3,400
513 Data Processing Maintenance	9,274	9,000	8,500	11,940
521 Memberships and Subscriptions	442	500	300	450
SUBTOTAL	46,073	45,795	46,495	48,976
CAPITAL OUTLAY				
613 Motor Vehicles	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES				
	288,405	315,445	314,031	325,269

BUDGET HIGHLIGHTS:

513 1 desktop, 2 Ipads w/ cell

**PARK DEPARTMENT
DEPARTMENT SUMMARY**

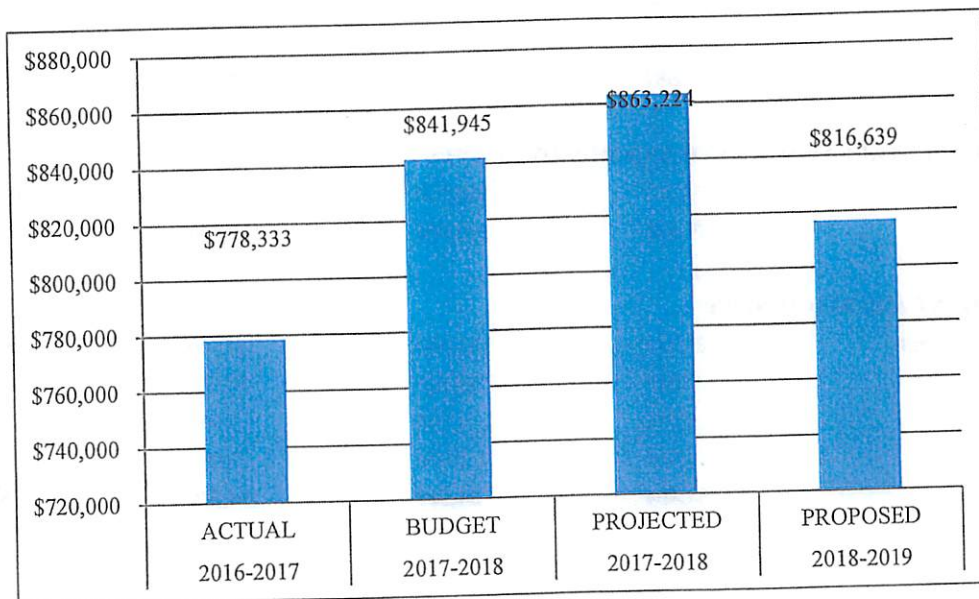
FUND
General

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$453,090	\$475,825	\$504,173	\$537,267
Supplies and Materials	67,681	73,600	64,400	67,600
Maintenance, Buildings and Structure	79,997	100,000	100,000	100,000
Maintenance, Equipment and Machinery	34,464	34,100	34,100	28,500
Contractual Services	58,474	54,445	61,231	66,272
Capital Outlay	84,627	103,975	99,320	17,000
Debt Service	0	0	0	0
TOTAL	\$778,333	\$841,945	\$863,224	\$816,639



EXPENDITURE DETAIL

Park Department #100-17

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	271,710	298,380	322,435	342,514
104 Longevity	2,556	2,355	2,410	2,784
105 Overtime	19,421	12,000	15,000	15,000
108 Temporary	24,160	15,000	15,000	15,000
109 Christmas Pay	704	730	730	864
122 Phone Allowance	480	480	480	480
131 Workers Compensation	5,708	5,155	5,030	5,828
132 Unemployment Compensation	157	1,540	1,665	1,620
133 Health Insurance	55,855	62,715	59,350	53,673
134 Dental Insurance	2,578	3,150	3,088	3,600
135 HSA Contribution	0	0	0	12,000
141 TMRS	45,972	48,305	52,860	55,091
142 Social Security	23,789	26,015	26,125	28,813
SUBTOTAL	453,090	475,825	504,173	537,267
SUPPLIES AND MATERIALS				
201 Office Supplies	308	300	300	300
207 Tires and Tubes	3,076	3,400	3,400	3,400
208 Motor Vehicle Supplies	12,588	15,000	13,000	13,000
211 Minor Tools & Apparatus	9,552	7,400	7,400	7,400
212 Janitorial Supplies	9,422	8,000	8,000	10,000
214 Chemical & Mechanical Supplies	4,233	5,000	5,500	5,000
216 Botanical & Agricultural Supplies	27,134	34,000	26,000	28,000
220 Other Supplies	1,368	500	800	500
SUBTOTAL	67,681	73,600	64,400	67,600
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	79,997	100,000	100,000	100,000
SUBTOTAL	79,997	100,000	100,000	100,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	23,726	20,000	20,000	20,000
404 Automotive Equipment	7,612	10,600	10,600	5,000
407 Minor Tools and Equipment	1,776	1,500	1,500	1,500
408 Signal and Sign System	1,350	2,000	2,000	2,000
SUBTOTAL	34,464	34,100	34,100	28,500

EXPENDITURE DETAIL

Park Department #100-17

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
501 Communication	282	600	600	600
502 Rental of Equipment	992	1,000	2,650	2,500
503 Liability Insurance	9,185	9,645	9,656	10,672
506 Business and Travel	987	2,000	2,000	2,000
507 Uniforms and Clothing	3,625	3,000	4,000	3,000
511 Contractual and Fee Services	11,626	5,000	6,100	5,000
512 Utility Services	31,167	31,000	35,000	33,000
513 Data Processing Maintenance	385	1,900	1,000	9,250
521 Memberships and Subscriptions	225	300	225	250
SUBTOTAL	58,474	54,445	61,231	66,272
CAPITAL OUTLAY				
611 Machinery and Equipment	62,932	59,895	61,120	17,000
613 Motor Vehicles	21,695	44,080	38,200	0
621 Other Improvements	0	0	0	0
SUBTOTAL	84,627	103,975	99,320	17,000
TOTAL ALL OBJECT CODES	778,333	841,945	863,224	816,639

BUDGET HIGHLIGHTS:

- 513 Park reservation software - \$8,750
- 611 Replace Rhino tri-deck

**COMMUNITY SERVICES
DEPARTMENT SUMMARY**

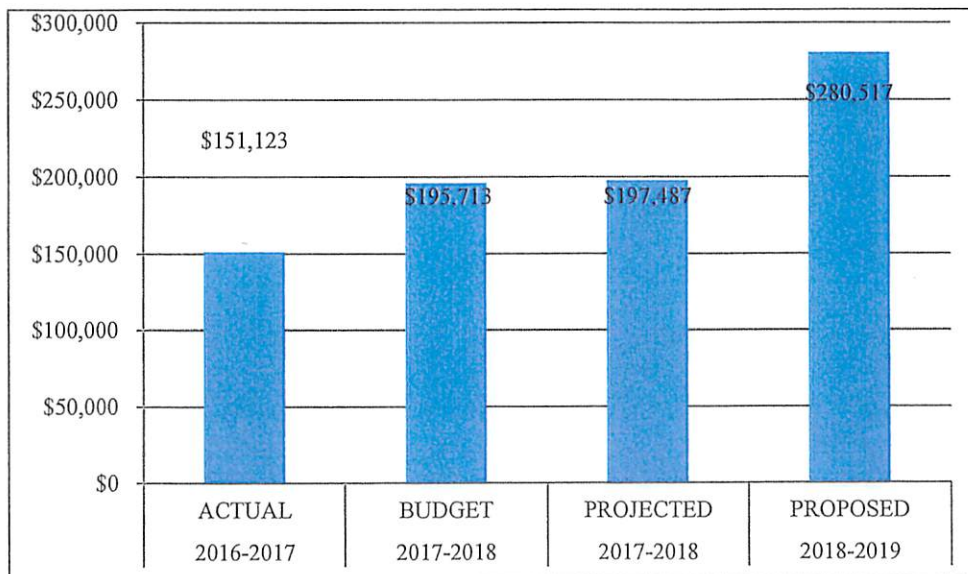
FUND
General

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, Quake on Town Lake, etc.), Also accounts for operation of the Dellwood Swimming Pool and the Main Street Program.

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$86,840	\$137,963	\$138,207	\$220,738
Supplies and Materials	20,662	20,600	19,700	19,600
Maintenance, Buildings and Structure	9,821	5,000	5,000	5,000
Maintenance, Equipment and Machinery	15	200	30	0
Contractual Services	33,786	31,950	34,550	35,179
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$151,123	\$195,713	\$197,487	\$280,517



EXPENDITURE DETAIL
Community Services #100-18

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	38,802	80,420	80,420	140,954
104 Longevity	196	432	588	768
108 Temporary	34,123	25,000	25,000	25,000
109 Christmas Pay	108	108	108	189
122 Phone Allowance	420	840	840	1,320
131 Workers Compensation	671	133	235	279
132 Unemployment Compensation	39	172	292	486
133 Health Insurance	879	11,660	11,605	13,929
134 Dental Insurance	29	350	350	701
135 HSA Contribution	0	0	0	2,400
141 TMRS	6,161	12,590	12,687	21,842
142 Social Security	5,412	6,258	6,082	12,870
SUBTOTAL	86,840	137,963	138,207	220,738
SUPPLIES AND MATERIALS				
201 Office Supplies	1,112	600	600	600
207 Tires and Tubes	0	0	0	0
208 Motor Vehicle Supplies	67	500	100	0
211 Minor Tools and Apparatus	693	500	500	500
212 Janitorial Supplies	235	500	0	0
214 Chemical & Mechanical Supplies	10,051	9,000	9,000	9,000
216 Botanical & Agricultural Supplies	7,274	7,000	7,000	7,000
220 Other Supplies	1,230	2,500	2,500	2,500
SUBTOTAL	20,662	20,600	19,700	19,600
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	9,821	5,000	5,000	5,000
SUBTOTAL	9,821	5,000	5,000	5,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	15	200	30	0
SUBTOTAL	15	200	30	0
CONTRACTUAL SERVICES				
501 Communication	709	1,850	1,300	1,300
503 Liability Insurance	0	0	0	279
506 Business & Travel	4,927	5,000	8,500	7,000
507 Uniforms and Clothing	429	500	500	500
509 Promotions	10,837	10,000	10,000	10,000

EXPENDITURE DETAIL
Community Services #100-18

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
511 Contractual and Fee Services	4,120	4,000	1,650	4,000
512 Utility Services	3,279	3,000	3,000	3,000
513 Data Processing Maintenance	2,899	500	2,000	1,500
515 Vending and Concessions	4,691	5,000	5,000	5,000
521 Memberships and Subscriptions	1,382	1,500	2,000	2,000
529 Sales Tax	513	600	600	600
SUBTOTAL	33,786	31,950	34,550	35,179

TOTAL ALL OBJECT CODES	151,123	195,713	197,487	280,517
-------------------------------	----------------	----------------	----------------	----------------

BUDGET HIGHLIGHTS:

**GENERAL FUND VEHICLE SERVICES
DEPARTMENT SUMMARY**

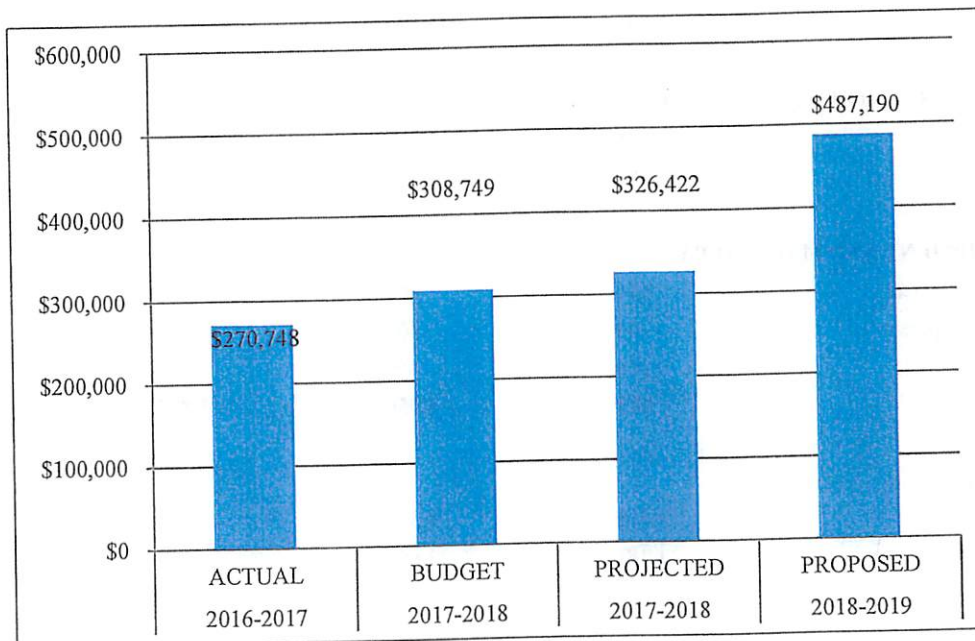
FUND
General

FUNCTION
Public Works

ACCOUNT NO.
100-21

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$195,938	\$196,714	\$200,302	\$344,156
Supplies and Materials	13,796	18,400	18,250	35,800
Maintenance, Buildings and Structure	14,208	8,200	8,200	46,000
Maintenance, Equipment and Machinery	889	1,350	1,825	4,700
Contractual Services	21,894	22,235	20,650	45,534
Capital Outlay	24,023	61,850	77,195	11,000
Debt Service	0	0	0	0
TOTAL	\$270,748	\$308,749	\$326,422	\$487,190



EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	131,916	132,290	132,339	229,728
104 Longevity	923	840	769	1,776
105 Overtime	2,483	2,000	2,000	4,000
109 Christmas Pay	325	284	284	568
122 Phone Allowance	240	240	240	480
131 Workers Compensation	2,832	2,375	2,724	5,348
132 Unemployment Tax	38	599	569	972
133 Health Insurance	25,000	25,610	29,520	37,794
134 Dental Insurance	1,049	1,225	1,165	2,160
135 HSA Contribution	0	0	0	7,200
141 TMRS	21,189	20,874	20,917	36,034
142 Social Security	9,943	10,377	9,775	18,096
SUBTOTAL	195,938	196,714	200,302	344,156
SUPPLIES AND MATERIALS				
201 Office Supplies	312	500	350	1,000
207 Tires and Tubes	394	400	400	800
208 Motor Vehicle Supplies	874	4,500	4,500	8,000
211 Minor Tools & Apparatus	7,886	8,600	8,600	17,200
212 Janitorial Supplies	2,640	2,000	2,000	4,000
214 Chemical & Mechanical Supplies	1,392	2,100	2,100	4,200
220 Other Supplies	298	300	300	600
SUBTOTAL	13,796	18,400	18,250	35,800
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	14,208	8,200	8,200	46,000
SUBTOTAL	14,208	8,200	8,200	46,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery & Heavy Equipment	606	500	500	1,000
403 Heating and Cooling Equipment	80	400	525	800
404 Automotive Equipment	203	450	800	2,900
SUBTOTAL	889	1,350	1,825	4,700
CONTRACTUAL SERVICES				
501 Communication	3,619	3,500	3,500	7,000
503 Liability Insurance	1,583	1,660	1,650	3,634

EXPENDITURE DETAIL
General Fund Vehicle Services #100-21

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
506 Business and Travel	922	1,200	200	2,400
507 Uniforms and Clothing	936	1,000	1,000	2,000
511 Contractual and Fee Services	3,154	750	800	4,500
512 Utility Services	10,345	11,000	11,000	22,000
513 Data Processing Maintenance	1,335	3,125	2,500	4,000
SUBTOTAL	21,894	22,235	20,650	45,534
CAPITAL OUTLAY				
601 Building	0	52,000	67,250	0
611 Machinery & Equipment	4,849	9,850	9,945	11,000
613 Motor Vehicles	19,174	0	0	0
621 Other Improvements	0	0	0	0
SUBTOTAL	24,023	61,850	77,195	11,000
TOTAL ALL OBJECT CODES	270,748	308,749	326,422	487,190

BUDGET HIGHLIGHTS:

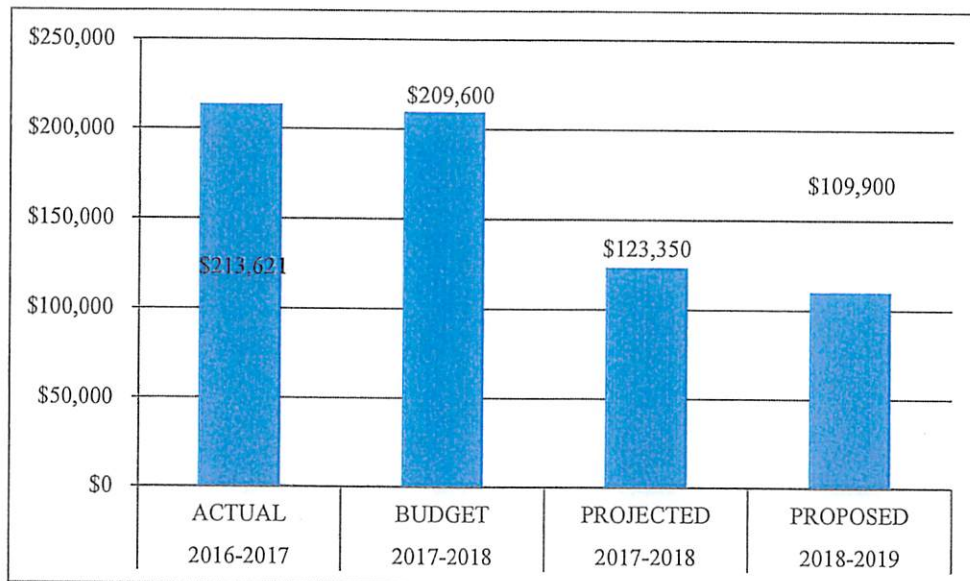
- 301 \$34,000 for removal of gas tanks
 \$4,000 to upgrade electrical for welder station
- 511 tire disposal cost
- 611 \$11,000 to purchase brake lathe

**GENERAL NON-DEPARTMENTAL
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
General	General Government	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	2016-2017	2017-2018	2017-2018	2018-2019
	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	113,621	109,600	115,600	9,900
Capital Outlay	100,000	100,000	7,750	100,000
Debt Service	0	0	0	0
TOTAL	\$213,621	\$209,600	\$123,350	\$109,900



EXPENDITURE DETAIL
General Non-Departmental #100-22

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
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	13,621	9,600	15,600	9,900
513 Data Processing Maintenance	0	0	0	0
522 Interfund Transfers	100,000	100,000	100,000	0
SUBTOTAL	113,621	109,600	115,600	9,900
CAPITAL OUTLAY				
612 Other Equipment	0	0	0	0
622 Contingency	100,000	100,000	7,750	100,000
SUBTOTAL	100,000	100,000	7,750	100,000
TOTAL ALL OBJECT CODES	213,621	209,600	123,350	109,900

BUDGET HIGHLIGHTS:

- 511 1/2 cost of CivicPlus website hosting
- 622 \$100,000 General Fund contingency

City of Mount Pleasant, Texas
GENERAL CAPITAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$613,406	\$549,365	\$656,615
REVENUES			
Interest Income	\$4,950	\$7,250	\$10,000
Interfund Transfers	100,000	100,000	0
Miscellaneous Revenue	0	0	0
Revenue From Other Resources	0	0	0
Total Current Revenues	\$104,950	\$107,250	\$10,000
Total Funds Available	\$718,356	\$656,615	\$666,615
EXPENDITURES			
165-66 General Capital	\$168,991	\$0	\$665,615
Total Expenditures	\$168,991	\$0	\$665,615
ENDING BALANCE	\$549,365	\$656,615	\$1,000

**GENERAL CAPITAL
DEPARTMENT SUMMARY**

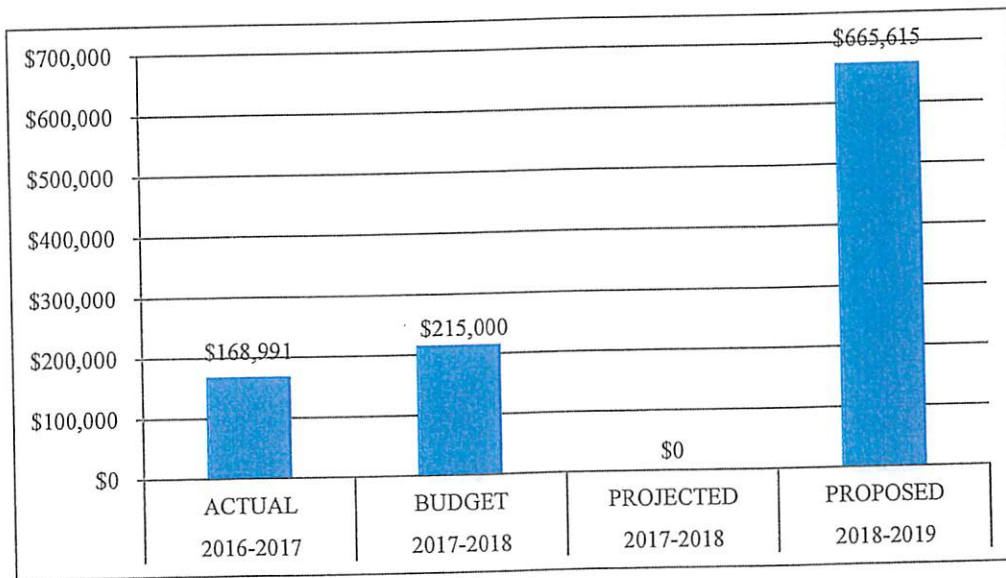
FUND
General Capital

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	2016-2017	2017-2018	2017-2018	2018-2019
	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	665,615
Capital Outlay	168,991	215,000	0	0
Debt Service	0	0	0	0
TOTAL	\$168,991	\$215,000	\$0	\$665,615



EXPENDITURE DETAIL

General Capital #165-66

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	0	0	0	0
522 Interfund Transfer	0	0	0	665,615
SUBTOTAL	0	0	0	665,615
CAPITAL OUTLAY				
601 Building	168,991	215,000	0	0
613 Motor Vehicles	0	0	0	0
SUBTOTAL	168,991	215,000	0	0
TOTAL ALL OBJECT CODES	168,991	215,000	0	665,615

BUDGET HIGHLIGHTS

522 Transfer to Construction Bond Fund

City of Mount Pleasant, Texas
STREET DEPARTMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

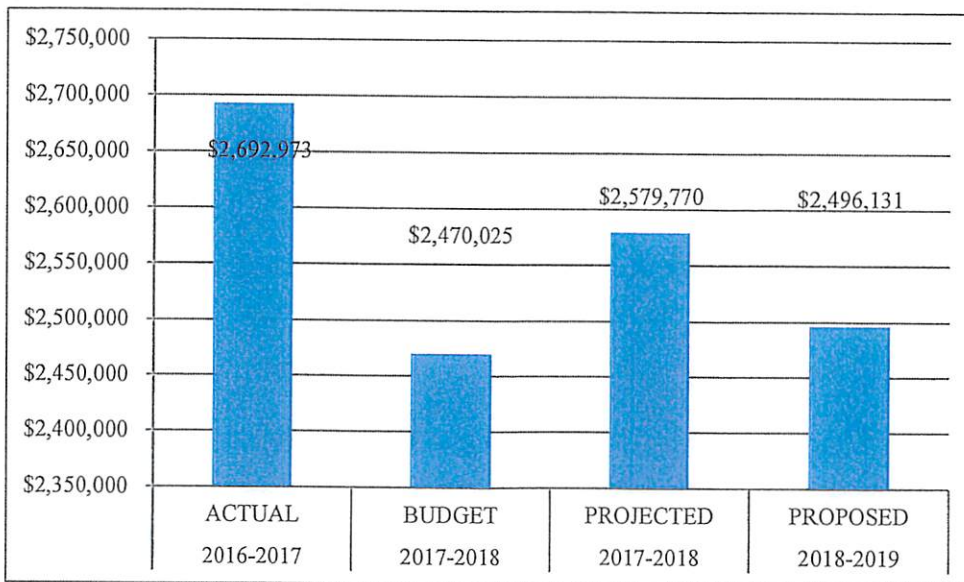
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$1,891,385	\$1,727,821	\$1,728,961
REVENUES			
Utility Franchise Tax	\$1,164,889	\$1,177,100	\$1,197,100
Interest Income	16,559	26,700	35,000
Sale of Equipment and Material	3,399	4,000	5,000
Interfund Transfer	786,858	823,200	905,520
Miscellaneous Revenue	20,842	4,390	5,000
Revenue from Other Resources	536,862	545,520	0
Total Current Revenues	\$2,529,409	\$2,580,910	\$2,147,620
Total Funds Available	\$4,420,794	\$4,308,731	\$3,876,581
EXPENDITURES			
415-01 Street Department	\$2,692,973	\$2,579,770	\$2,496,131
Total Expenditures	\$2,692,973	\$2,579,770	\$2,496,131
ENDING BALANCE	\$1,727,821	\$1,728,961	\$1,380,450

**STREET DEPARTMENT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Street	Public Works	415-01

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$534,220	\$581,437	\$531,364	\$587,087
Supplies and Materials	43,746	42,850	41,400	42,500
Maintenance, Buildings and Structure	235,784	301,500	201,200	300,000
Maintenance, Equipment and Machinery	57,692	50,500	40,500	47,500
Contractual Services	488,205	514,025	517,953	485,431
Capital Outlay	877,614	525,500	793,140	581,000
Debt Service	455,712	454,213	454,213	452,613
TOTAL	\$2,692,973	\$2,470,025	\$2,579,770	\$2,496,131



EXPENDITURE DETAIL
Street Department #415-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	351,069	381,347	351,450	391,071
104 Longevity	4,294	4,656	4,229	4,416
105 Overtime	3,150	3,500	3,500	3,500
109 Christmas Pay	947	972	893	918
122 Phone Allowance	720	480	720	720
131 Workers Compensation	15,136	13,803	12,903	14,432
132 Unemployment Compensation	101	1,796	1,714	1,701
133 Health Insurance	73,319	80,820	70,527	62,147
134 Dental Insurance	3,044	3,675	3,116	3,775
135 HSA Contribution	0	0	0	12,600
141 TMRS	56,149	60,366	55,797	61,159
142 Social Security	26,291	30,022	26,515	30,648
SUBTOTAL	534,220	581,437	531,364	587,087
SUPPLIES AND MATERIALS				
201 Office Supplies	534	1,000	700	800
207 Tires and Tubes	5,624	6,000	6,000	6,000
208 Motor Vehicle Supplies	30,728	27,000	26,000	27,000
211 Minor Tools & Apparatus	4,955	6,000	6,000	6,000
214 Chemical & Mechanical Supplies	56	150	0	0
216 Botanical & Agricultural Supplies	1,183	1,500	1,500	1,500
220 Other Supplies	666	1,200	1,200	1,200
SUBTOTAL	43,746	42,850	41,400	42,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Building and Grounds	100	0	0	0
303 Streets and Alleys	234,760	300,000	200,000	300,000
306 Storm Sewers	924	1,500	1,200	0
SUBTOTAL	235,784	301,500	201,200	300,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
402 Machinery and Heavy Equipment	38,803	35,000	25,000	35,000
404 Automotive Equipment	1,497	2,500	2,500	2,500
408 Signal and Sign System	17,392	13,000	13,000	10,000
SUBTOTAL	57,692	50,500	40,500	47,500

EXPENDITURE DETAIL
Street Department #415-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
501 Communication	1,299	1,500	1,200	1,500
503 Liability Insurance	9,622	10,100	10,102	10,834
505 Advertising	506	750	140	0
506 Business and Travel	437	1,500	500	500
507 Uniforms and Clothing	2,959	2,800	2,800	2,800
511 Contractual and Fee Services	53,597	50,000	40,000	50,000
512 Utility Services	177,160	185,000	190,000	190,000
513 Data Processing Maintenance	5,157	5,500	7,500	5,500
521 Memberships and Subscriptions	2,500	2,500	2,500	2,500
522 Interfund Transfers	234,968	254,375	263,211	221,797
SUBTOTAL	488,205	514,025	517,953	485,431
CAPITAL OUTLAY				
611 Machinery and Equipment	80,103	25,500	25,140	55,000
613 Motor Vehicles	0	0	0	26,000
616 Street Improvements	658,066	500,000	768,000	500,000
621 Other Improvements	139,445	0	0	0
SUBTOTAL	877,614	525,500	793,140	581,000
DEBT SERVICE				
701 Principal-General Obligation Bonds	325,000	330,000	330,000	335,000
705 Agent and Administration Fee	400	400	400	400
711 Interest-General Obligation Bonds	130,312	123,813	123,813	117,213
SUBTOTAL	455,712	454,213	454,213	452,613
TOTAL ALL OBJECT CODES	2,692,973	2,470,025	2,579,770	2,496,131

BUDGET HIGHLIGHTS:

- 513 \$ 1,500 for 2 new computers
- 521 \$2,500 for TEX-21 membership
- 522 \$100,000 transfer to Community Improvement Fund
\$121,797 for 1/4 of vehicle services fund
- 611 \$19,000 for zero turn mower for ROW
\$36,000 3yd concrete mixer
- 613 replace 1/2 ton crew PU

SPECIAL REVENUE FUNDS

City of Mount Pleasant, Texas
RESCUE RECOVERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	<u>\$23,816</u>	<u>\$25,816</u>	<u>\$24,066</u>
REVENUES			
Revenue From Other Resources	<u>2,000</u>	<u>10,000</u>	<u>10,000</u>
Total Current Revenues	<u>\$2,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Funds Available	<u>\$25,816</u>	<u>\$35,816</u>	<u>\$34,066</u>
EXPENDITURES			
404-14 Rescue Recovery	<u>\$0</u>	<u>\$11,750</u>	<u>\$23,438</u>
Total Expenditures	<u>\$0</u>	<u>\$11,750</u>	<u>\$23,438</u>
ENDING BALANCE	<u><u>\$25,816</u></u>	<u><u>\$24,066</u></u>	<u><u>\$10,628</u></u>

**RESCUE RECOVERY
DEPARTMENT SUMMARY**

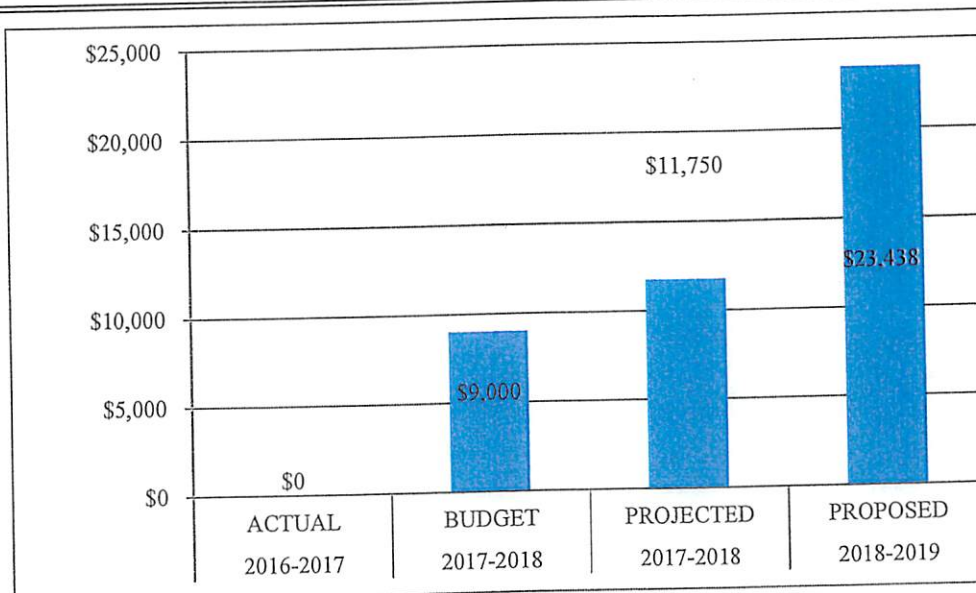
FUND
Rescue Recovery

FUNCTION
Public Safety

ACCOUNT NO.
404-14

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	3,250	7,438
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	9,000	8,500	16,000
Debt Service	0	0	0	0
TOTAL	\$0	\$9,000	\$11,750	\$23,438



EXPENDITURE DETAIL

Rescue Recovery #404-14

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
211 Minor Tools and Apparatus	0	0	3,250	7,438
SUBTOTAL	0	0	3,250	7,438
CAPITAL OUTLAY				
612 Other Equipment	0	9,000	8,500	16,000
SUBTOTAL	0	9,000	8,500	16,000
TOTAL ALL OBJECT CODES	0	9,000	11,750	23,438

BUDGET HIGHLIGHTS:

- 211 \$3,738 for 6 radio/ voice amplifiers
\$3,700 for gear extractor
- 612 \$16,000 for two Rescue Rams

City of Mount Pleasant, Texas

PEG FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$208,650	\$236,729	\$264,844
REVENUES			
Utility Franchise Fees	\$26,992	\$26,430	\$27,000
Interest Income	1,087	1,685	1,900
Total Current Revenues	\$28,079	\$28,115	\$28,900
Total Funds Available	\$236,729	\$264,844	\$293,744
EXPENDITURES			
407-1 PEG	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0
ENDING BALANCE	\$236,729	\$264,844	\$293,744

**PEG
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
PEG	Public Service	407-01

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	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED	2018-2019 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 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$1,267	\$0	\$0
REVENUES			
Interfund Transfers	\$0	\$0	\$0
Revenue From Other Resources	990	0	0
Total Current Revenues	\$990	\$0	\$0
Total Funds Available	\$2,257	\$0	\$0
EXPENDITURES			
408-8 Library Grants	\$2,257	\$0	\$0
Total Expenditures	\$2,257	\$0	\$0
ENDING BALANCE	\$0	\$0	\$0

**LIBRARY GRANTS
DEPARTMENT SUMMARY**

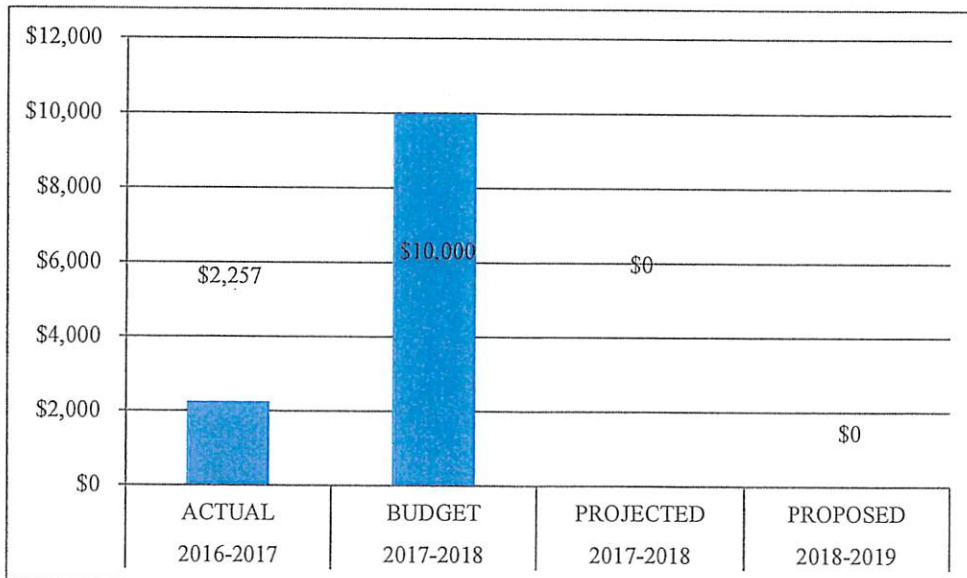
FUND
Library Grants

FUNCTION
Public Service

ACCOUNT NO.
408-08

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	2,500	0	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	2,257	2,500	0	0
Capital Outlay	0	5,000	0	0
Debt Service	0	0	0	0
TOTAL	\$2,257	\$10,000	\$0	\$0



EXPENDITURE DETAIL

Library Grants #408-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
220 Other Supplies	0	2,500	0	0
SUBTOTAL	0	2,500	0	0
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	2,257	2,500	0	0
513 Data Processing Maintenance	0	0	0	0
522 Interfund Transfer	0	0	0	0
SUBTOTAL	2,257	2,500	0	0
CAPITAL OUTLAY				
605 Library Books	0	5,000	0	0
609 Data Processing Equipment	0	0	0	0
SUBTOTAL	0	5,000	0	0
TOTAL ALL OBJECT CODES	2,257	10,000	0	0

City of Mount Pleasant, Texas
TOURISM/HISTORICAL BUDGET FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$59,172	\$66,614	\$38,914
REVENUES			
Contributions and Memorials	\$9,700	\$1,000	\$1,000
Interfund Transfers	40,000	40,000	40,000
Miscellaneous Revenue	1,310	3,300	3,000
Total Current Revenues	\$51,010	\$44,300	\$44,000
Total Funds Available	\$110,182	\$110,914	\$82,914
EXPENDITURES			
409-08 Tourism/Historical Budget	\$43,568	\$72,000	\$53,000
Total Expenditures	\$43,568	\$72,000	\$53,000
ENDING BALANCE	\$66,614	\$38,914	\$29,914

**TOURISM/HISTORICAL BUDGET
DEPARTMENT SUMMARY**

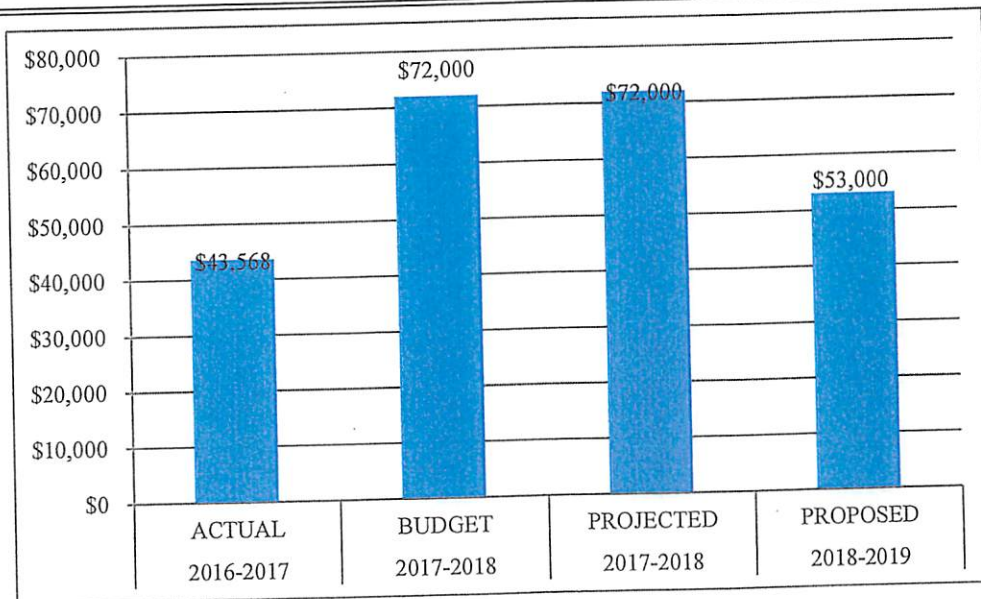
FUND
Tourism/Historical Budget

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	5,931	24,000	24,000	5,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	37,637	48,000	48,000	48,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$43,568	\$72,000	\$72,000	\$53,000



EXPENDITURE DETAIL
Tourism/Historical Budget #409-08

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
220 Other Supplies	5,931	24,000	24,000	5,000
SUBTOTAL	5,931	24,000	24,000	5,000
CONTRACTUAL SERVICES				
509 Promotions	11,400	28,000	28,000	28,000
511 Contractual and Fee Services	26,237	20,000	20,000	20,000
SUBTOTAL	37,637	48,000	48,000	48,000
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	43,568	72,000	72,000	53,000

BUDGET HIGHLIGHTS:

City of Mount Pleasant, Texas

CEMETERY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	<u>\$21,379</u>	<u>\$22,837</u>	<u>\$27,822</u>
REVENUES			
Current Property Taxes	\$22,811	\$22,770	19,900
Delinquent Property Taxes	1,870	425	1,000
Penalties and Interest	770	295	400
Sale of Land	8,800	11,700	10,000
Miscellaneous Revenue	545	175	200
Total Current Revenues	<u>\$34,796</u>	<u>\$35,365</u>	<u>\$31,500</u>
Total Funds Available	<u>\$56,175</u>	<u>\$58,202</u>	<u>\$59,322</u>
EXPENDITURES			
410-42 Cemetery	<u>\$33,338</u>	<u>\$30,380</u>	<u>\$31,380</u>
Total Expenditures	<u>\$33,338</u>	<u>\$30,380</u>	<u>\$31,380</u>
ENDING BALANCE	<u><u>\$22,837</u></u>	<u><u>\$27,822</u></u>	<u><u>\$27,942</u></u>

**CEMETERY
DEPARTMENT SUMMARY**

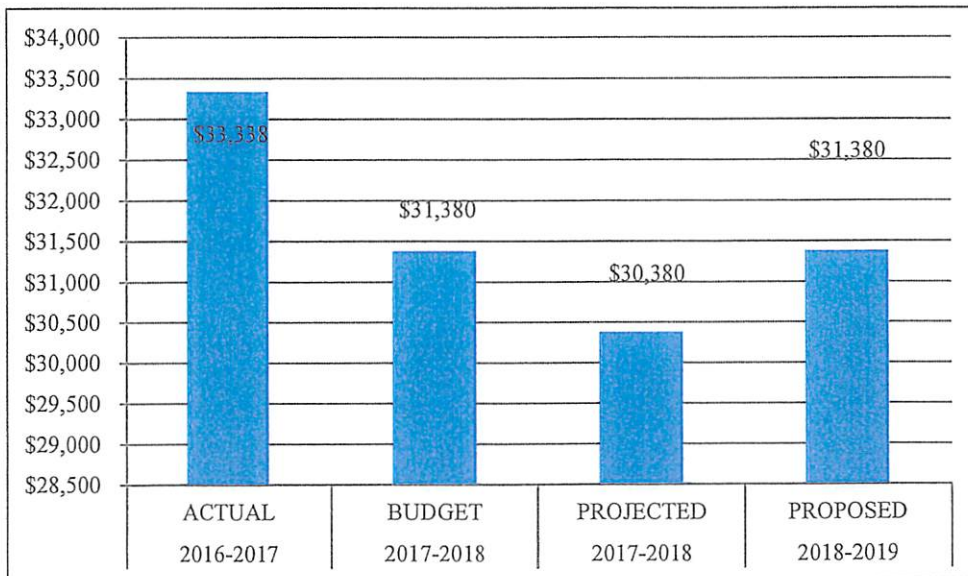
FUND
Cemetery

FUNCTION
Public Service

ACCOUNT NO.
410-42

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	500	0	500
Maintenance, Buildings and Structure	0	500	0	500
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	33,338	30,380	30,380	30,380
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$33,338	\$31,380	\$30,380	\$31,380



EXPENDITURE DETAIL

Cemetery #410-42

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
216 Botanical & Agricultural Supplies	0	500	0	500
SUBTOTAL	0	500	0	500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	0	500	0	500
SUBTOTAL	0	500	0	500
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	27,676	28,800	28,800	28,800
513 Data Processing Maintenance	5,662	1,580	1,580	1,580
SUBTOTAL	33,338	30,380	30,380	30,380
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	33,338	31,380	30,380	31,380

BUDGET HIGHLIGHTS:

City of Mount Pleasant, Texas
STEP COMPREHENSIVE

SUMMARY OF REVENUES ANDS EXPENDITURES

	ACTUAL	PROJECTED	PROPOSED
	2016-2017	2017-2018	2018-2019
BEGINNING BALANCE	<u>\$10,112</u>	<u>\$4,872</u>	<u>\$4,872</u>
REVENUES			
Interfund Transfer	\$6,518	\$6,826	\$6,137
Intergovernmental Income	<u>39,974</u>	<u>39,951</u>	<u>35,688</u>
Total Current Revenues	<u>\$46,492</u>	<u>\$46,777</u>	<u>\$41,825</u>
Total Funds Available	<u>\$56,604</u>	<u>\$51,649</u>	<u>\$46,697</u>
EXPENDITURES			
411-13 Step Comprehensive	<u>\$51,732</u>	<u>\$46,777</u>	<u>\$41,825</u>
Total Expenditures	<u>\$51,732</u>	<u>\$46,777</u>	<u>\$41,825</u>
ENDING BALANCE	<u><u>\$4,872</u></u>	<u><u>\$4,872</u></u>	<u><u>\$4,872</u></u>

**STEP COMPREHENSIVE
DEPARTMENT SUMMARY**

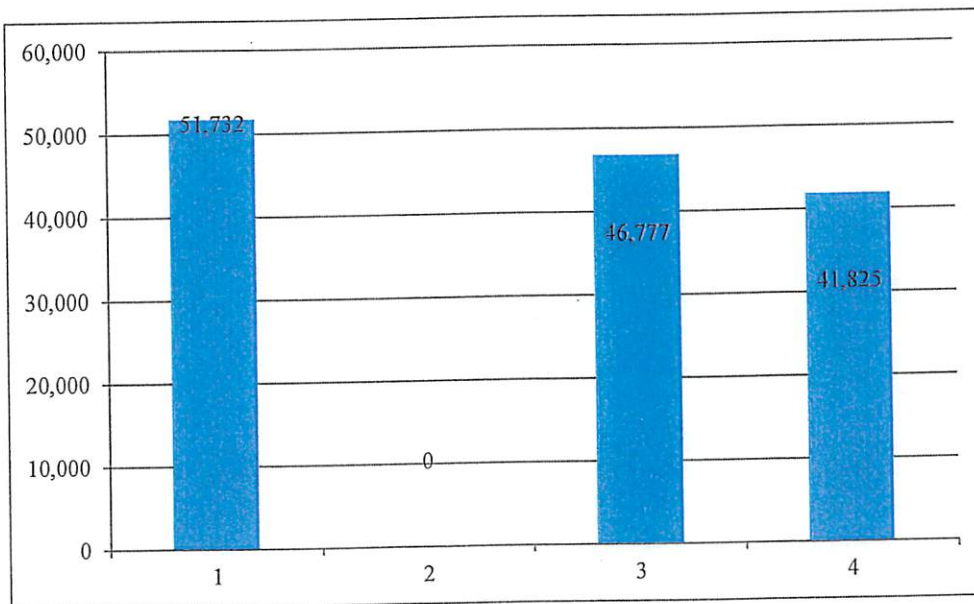
FUND
Step Comprehensive

FUNCTION
Public Service

ACCOUNT NO.
411-13

MISSION STATEMENT/DESCRIPTION: This fund accounts for grant money used in TxDOT STEP grant program.

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$51,732	\$0	\$46,777	\$41,825
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	\$51,732	\$0	\$46,777	\$41,825



EXPENDITURE DETAIL
STEP COMPREHENSIVE #411-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	561	0	125	200
105 Overtime	41,007	0	35,568	32,000
131 Workers Compensation	714	0	560	460
132 Unemployment	1	0	87	65
133 Health Insurance	0	0	0	0
141 TMRS	6,475	0	7,602	6,500
142 Social Security	2,974	0	2,835	2,600
SUBTOTAL	51,732	0	46,777	41,825
TOTAL ALL OBJECT CODES	51,732	0	46,777	41,825

City of Mount Pleasant, Texas
POLICE SEIZURE PROCEEDS FUND

SUMMARY OF REVENUES AND EXPENDITURES

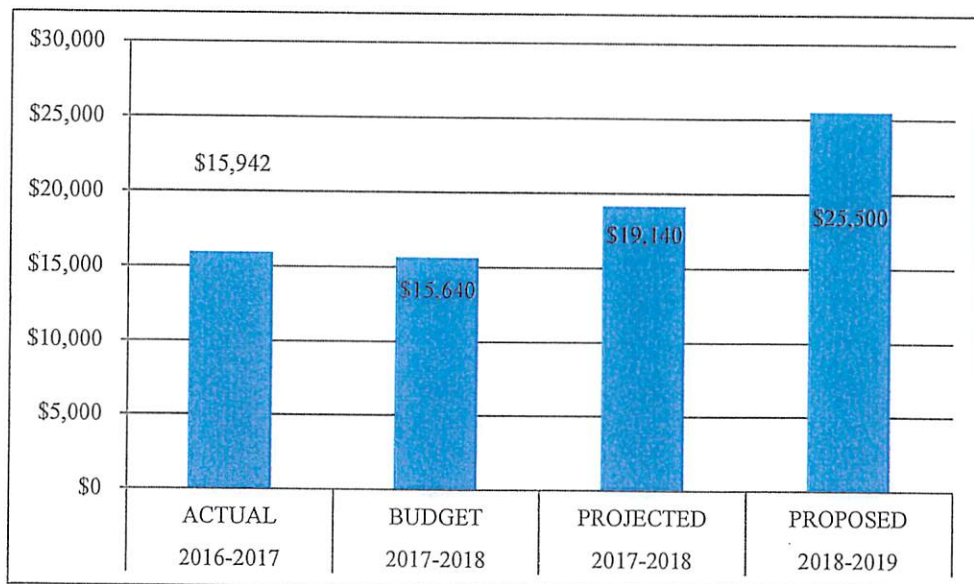
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	<u>\$19,440</u>	<u>\$14,301</u>	<u>\$122,561</u>
REVENUES			
Interest Income	\$0	\$100	\$100
Sale of Equipment and Material	5,037	5,000	15,000
Interfund Transfers	5,648	120,000	15,000
Miscellaneous Revenue	118	2,300	100
Total Current Revenues	<u>\$10,803</u>	<u>\$127,400</u>	<u>\$30,200</u>
Total Funds Available	<u>\$30,243</u>	<u>\$141,701</u>	<u>\$152,761</u>
EXPENDITURES			
413-13 Police Seizure Proceeds	<u>\$15,942</u>	<u>\$19,140</u>	<u>\$25,500</u>
Total Expenditures	<u>\$15,942</u>	<u>\$19,140</u>	<u>\$25,500</u>
ENDING BALANCE	<u><u>\$14,301</u></u>	<u><u>\$122,561</u></u>	<u><u>\$127,261</u></u>

**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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	15,875	5,000	5,000	5,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	67	2,000	5,500	5,500
Capital Outlay	0	8,640	8,640	15,000
Debt Service	0	0	0	0
TOTAL	\$15,942	\$15,640	\$19,140	\$25,500



EXPENDITURE DETAIL
Police Seizure Proceeds #413-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
220 Other Supplies	15,875	5,000	5,000	5,000
SUBTOTAL	15,875	5,000	5,000	5,000
MAINTENANCE OF EQUIPMENT AND MACHINERY				
404 Automotive Equipment	0	0	0	0
SUBTOTAL	0	0	0	0
CONTRACTUAL SERVICES				
506 Business and Travel	0	1,000	5,000	5,000
511 Contractual & Fee Services	52	0	0	0
513 Data Processing Maintenance	0	0	0	0
514 Employee Recognition	15	1,000	500	500
516 Imprest Funds	0	0	0	0
522 Interfund Transfers	0	0	0	0
SUBTOTAL	67	2,000	5,500	5,500
CAPITAL OUTLAY				
609 Data Processing Equipment	0	0	0	0
612 Other Equipment	0	8,640	8,640	15,000
613 Motor Vehicle	0	0	0	0
SUBTOTAL	0	8,640	8,640	15,000
TOTAL ALL OBJECT CODES	15,942	15,640	19,140	25,500

BUDGET HIGHLIGHTS:

City of Mount Pleasant, Texas
RURAL DEVELOPMENT REVOLVING LOAN FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$222,788	\$224,426	\$227,141
REVENUES			
Interest Income	\$1,638	\$2,715	\$3,100
Total Current Revenues	\$1,638	\$2,715	\$3,100
Total Funds Available	\$224,426	\$227,141	\$230,241
EXPENDITURES			
423-01 Rural Development Revolving Loan	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0
ENDING BALANCE	\$224,426	\$227,141	\$230,241

**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	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED	2018-2019 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 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	<u>\$4,160</u>	<u>\$4,780</u>	<u>\$17,280</u>
REVENUES			
Contributions and Memorials	<u>\$2,929</u>	<u>\$12,500</u>	<u>\$30,000</u>
Total Current Revenues	<u>\$2,929</u>	<u>\$12,500</u>	<u>\$30,000</u>
Total Funds Available	<u>\$7,089</u>	<u>\$17,280</u>	<u>\$47,280</u>
EXPENDITURES			
425-01 Animal Shelter Donation	<u>\$2,309</u>	<u>\$0</u>	<u>\$28,500</u>
Total Expenditures	<u>\$2,309</u>	<u>\$0</u>	<u>\$28,500</u>
ENDING BALANCE	<u><u>\$4,780</u></u>	<u><u>\$17,280</u></u>	<u><u>\$18,780</u></u>

**ANIMAL SHELTER DONATION FUND
DEPARTMENT SUMMARY**

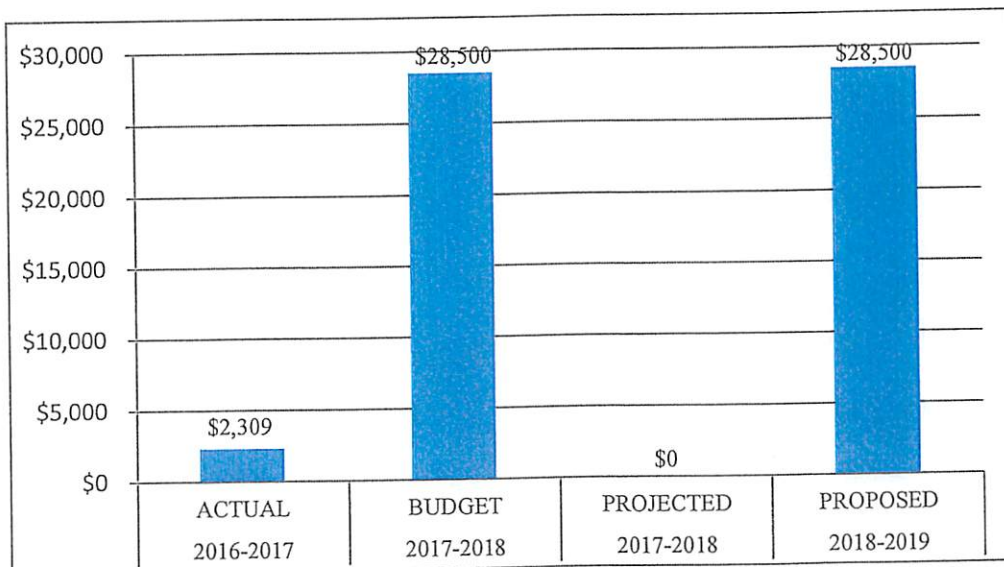
FUND
Animal Shelter Donation

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	1,615	2,500	0	2,500
Maintenance, Buildings and Structure	0	25,000	0	25,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	694	1,000	0	1,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$2,309	\$28,500	\$0	\$28,500



EXPENDITURE DETAIL
Animal Shelter Donation #425-01

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
211 Minor Tools & Apparatus	0	500	0	500
220 Other Supplies	1,615	2,000	0	2,000
SUBTOTAL	1,615	2,500	0	2,500
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS				
301 Buildings and Grounds	0	25,000	0	25,000
SUBTOTAL	0	25,000	0	25,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	694	1,000	0	1,000
SUBTOTAL	694	1,000	0	1,000
TOTAL ALL OBJECT CODES	2,309	28,500	0	28,500

City of Mount Pleasant, Texas
US MARSHAL'S SERVICE

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$0	(\$1,128)	(\$1,422)
REVENUES			
Intergovernmental Revenue	\$511	\$1,556	\$3,007
Total Current Revenues	\$511	\$1,556	\$3,007
Total Funds Available	\$511	\$428	\$1,585
EXPENDITURES			
427-13 US Marshal's Service Overtime	\$1,639	\$1,850	\$1,585
Total Expenditures	\$1,639	\$1,850	\$1,585
ENDING BALANCE	(\$1,128)	(\$1,422)	\$0

**US MARSHALS OVERTIME
DEPARTMENT SUMMARY**

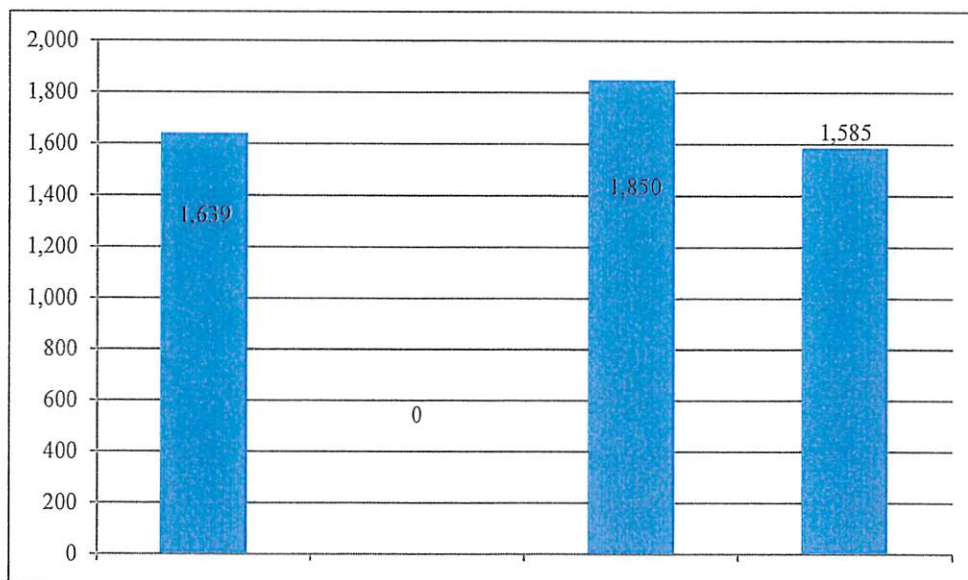
FUND
US Marshals Overtime

FUNCTION
Public Service

ACCOUNT NO.
427-13

MISSION STATEMENT/DESCRIPTION: This fund accounts for money reimbursed by the US Marshal Service for shared investigations.

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$1,639	\$0	\$294	\$585
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	1,556	1,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$1,639	\$0	\$1,850	\$1,585



EXPENDITURE DETAIL
US MARSHAL'S SERVICE OVERTIME #427-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-time Salaries	0	0	236	0
105 Overtime	1,404	0	0	500
131 Workers Compensation	-96	0	4	10
132 Unemployment	4	0	0	0
133 Health Insurance	0	0	0	0
141 TMRS	220	0	36	45
142 Social Security	107	0	18	30
SUBTOTAL	1,639	0	294	585
Contractual Services				
506 Travel & Training	0	0	1556	1000
SUBTOTAL	0	0	1556	1000
TOTAL ALL OBJECT CODES	1,639	0	1,850	1,585

City of Mount Pleasant, Texas
TXDOT RAMP GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$2,123	(\$0)	(\$0)
REVENUES			
Intergovernmental Revenue	7,506	27,114	42,890
Interfund Transfers	7,506	27,114	42,890
Total Current Revenues	\$15,012	\$54,228	\$85,780
Total Funds Available	\$17,135	\$54,228	\$85,780
EXPENDITURES			
437-31 TXDOT Ramp Grant	\$17,135	\$54,228	\$85,780
Total Expenditures	\$17,135	\$54,228	\$85,780
ENDING BALANCE	(\$0)	(\$0)	(\$0)

**TXDOT RAMP GRANT
DEPARTMENT SUMMARY**

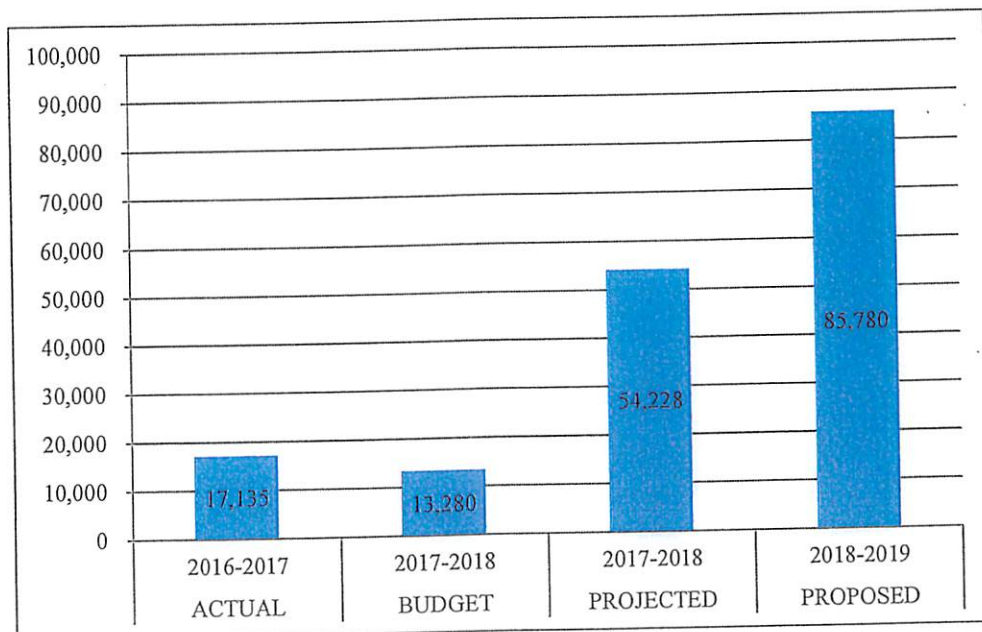
FUND
TXDOT Ramp Grant

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	0	0
Maintenance, Buildings and Structure	8,181	7,000	47,950	79,500
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	8,954	6,280	6,278	6,280
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$17,135	\$13,280	\$54,228	\$85,780



EXPENDITURE DETAIL
TXDOT Ramp Grant #437-31

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
MAINTENANCE BUILDINGS AND STRUCTURES				
301 Buildings and Grounds	8,181	7,000	47,950	79,500
SUBTOTAL	8,181	7,000	47,950	79,500
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	8,954	6,280	6,278	6,280
SUBTOTAL	8,954	6,280	6,278	6,280
CAPITAL OUTLAY				
613 Motor Vehicles	0	0	0	0
621 Other Improvements	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	17,135	13,280	54,228	85,780

BUDGET HIGHLIGHTS:

- 301 \$42,000 for 6" concrete taxiway repair
 - \$20,000 Runway and ramp striping
 - \$10,500 Cyclone fencing and electric gate opener
 - \$7,000 Pesticide, herbicide, lighting

City of Mount Pleasant, Texas
ECONOMIC DEVELOPMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

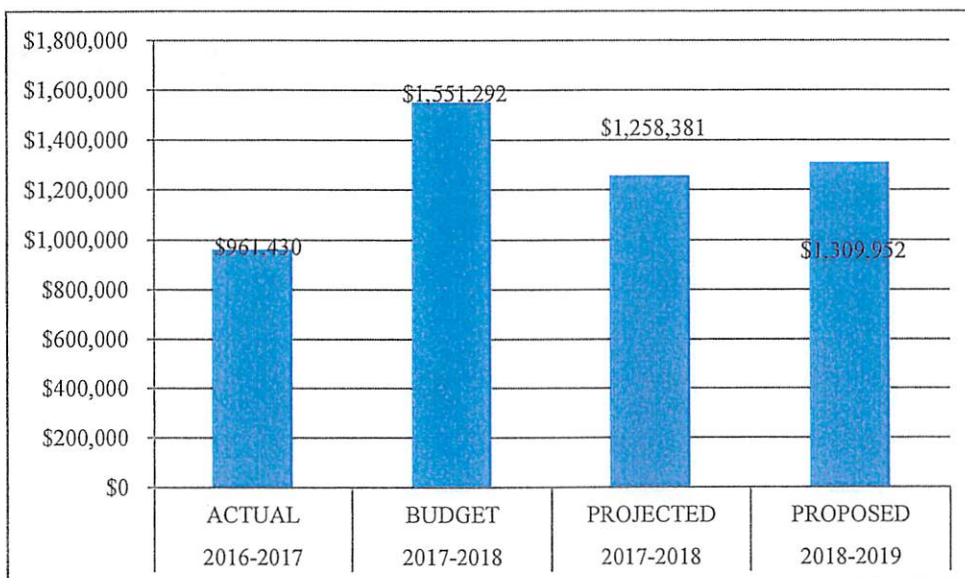
	<u>ACTUAL</u> 2016-2017	<u>PROJECTED</u> 2017-2018	<u>PROPOSED</u> 2018-2019
BEGINNING BALANCE	<u>\$3,251,322</u>	<u>\$3,773,289</u>	<u>\$4,019,871</u>
REVENUES			
Sales Tax Collections	\$1,462,297	\$1,462,300	\$1,491,550
Interest Income	21,100	39,730	35,000
Miscellaneous Revenue	0	2,933	0
Total Current Revenues	<u>\$1,483,397</u>	<u>\$1,504,963</u>	<u>\$1,526,550</u>
Total Funds Available	<u>\$4,734,719</u>	<u>\$5,278,252</u>	<u>\$5,546,421</u>
EXPENDITURES			
455-56 Economic Development	<u>\$961,430</u>	<u>\$1,258,381</u>	<u>\$1,309,952</u>
Total Expenditures	<u>\$961,430</u>	<u>\$1,258,381</u>	<u>\$1,309,952</u>
ENDING BALANCE	<u><u>\$3,773,289</u></u>	<u><u>\$4,019,871</u></u>	<u><u>\$4,236,469</u></u>

**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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$200,616	\$213,563	\$153,137	\$184,837
Supplies and Materials	2,070	1,150	1,200	1,500
Maintenance, Buildings and Structure	27,869	30,000	30,000	30,000
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	207,871	984,110	751,575	771,145
Capital Outlay	200,535	0	0	0
Debt Service	322,469	322,469	322,469	322,470
TOTAL	\$961,430	\$1,551,292	\$1,258,381	\$1,309,952



EXPENDITURE DETAIL
Economic Development #455-56

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-Time Salaries	142,011	151,026	112,620	129,121
104 Longevity	648	720	250	0
109 Christmas Pay	162	189	189	108
120 Car Allowance	5,600	5,000	3,500	6,000
122 Phone Allowance	960	840	490	840
131 Workers Compensation	302	256	170	225
132 Unemployment Compensation	72	342	360	324
133 Health Insurance	16,198	18,120	11,100	13,929
134 Dental Insurance	612	700	466	720
135 HSA Contribution	0	0	0	2,400
141 TMRS	23,323	24,300	15,750	20,761
142 Social Security	10,728	12,070	8,242	10,409
SUBTOTAL	200,616	213,563	153,137	184,837
SUPPLIES AND MATERIALS				
201 Office Supplies	1,024	1,000	1,200	1,500
220 Other Supplies	1,046	150	0	0
SUBTOTAL	2,070	1,150	1,200	1,500
MAINTENANCE OF BUILDINGS AND STRUCTURES				
301 Maintenance of Buildings & Grounds	27,869	30,000	30,000	30,000
SUBTOTAL	27,869	30,000	30,000	30,000
CONTRACTUAL SERVICES				
501 Communication	1,206	1,300	1,300	1,300
502 Rental Expense	9,000	9,000	9,000	9,420
503 Liability Insurance	0	2,120	225	225
504 Marketing Expense	59,444	69,200	20,000	50,000
505 Advertising	139	500	50	0
506 Business and Travel	11,115	7,500	14,600	12,000
511 Contractual & Fee Services	107,262	875,000	680,700	670,000
512 Utility Services	2,286	2,200	2,200	2,200
513 Data Processing Maintenance	4,739	5,575	9,000	10,000
521 Memberships & Subscriptions	2,680	1,715	4,500	6,000
522 Interfund Transfers	10,000	10,000	10,000	10,000
SUBTOTAL	207,871	984,110	751,575	771,145

EXPENDITURE DETAIL
Economic Development #455-56

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CAPITAL OUTLAY				
601 Building	0	0	0	0
618 Other Improvements	200,535	0	0	0
SUBTOTAL	200,535	0	0	0
DEBT SERVICE				
703 Principal Installment Payments	228,164	237,438	237,438	247,216
713 Interest Installment Payments	94,305	85,031	85,031	75,254
SUBTOTAL	322,469	322,469	322,469	322,470
TOTAL ALL OBJECT CODES	961,430	1,551,292	1,258,381	1,309,952

BUDGET HIGHLIGHTS:

- 511 \$666,666 for Mid-America
- 522 Administrative support payment to City

City of Mount Pleasant, Texas
ATTORNEY GENERAL INVESTIGATOR GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

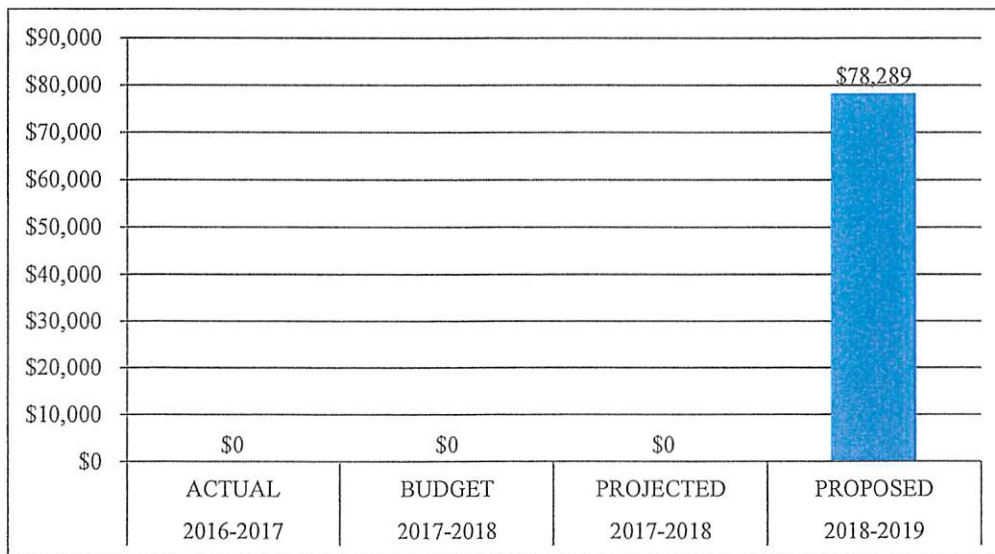
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$0	\$0	\$51,348
Interfund Transfers	0	0	26,941
Total Current Revenues	\$0	\$0	\$78,289
Total Funds Available	\$0	\$0	\$78,289
EXPENDITURES			
467-68 Attorney General Grant	\$0	\$0	\$78,289
Total Expenditures	\$0	\$0	\$78,289
ENDING BALANCE	\$0	\$0	\$0

**ATTORNEY GENERAL INVESTIGATOR GRANT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Attorney General Grant	Public Service	467-68

MISSION STATEMENT/DESCRIPTION: This fund manages the expenditure of funds received from the Office of the Attorney General for the employment of a Crimes Against Women Investigator.

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$78,289
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	\$78,289



EXPENDITURE DETAIL
Attorney General Investigator Grant #467-68

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-Time Salaries	0	0	0	53,970
104 Longevity	0	0	0	96
105 Overtime	0	0	0	0
109 Christmas Pay	0	0	0	81
110 Detective Stipend	0	0	0	1,300
115 Certification Pay	0	0	0	1,800
122 Phone Allowance	0	0	0	480
131 Workers Compensation	0	0	0	951
132 Unemployment Compensation	0	0	0	162
133 Health Insurance	0	0	0	4,968
134 Dental Insurance	0	0	0	360
135 HSA Contribution	0	0	0	1,200
141 TMRS	0	0	0	8,604
142 Social Security	0	0	0	4,317
SUBTOTAL	0	0	0	78,289
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	0	0	0	78,289

City of Mount Pleasant, Texas
ATTORNEY GENERAL VICTIM SERVICES GRANT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$0	\$0	\$0
REVENUES			
Intergovernmental Revenue	\$44,432	\$42,000	\$42,000
Interfund Transfers	8,644	13,911	16,237
Total Current Revenues	\$53,076	\$55,911	\$58,237
Total Funds Available	\$53,076	\$55,911	\$58,237
EXPENDITURES			
470-48 Attorney General Grant	\$53,076	\$55,911	\$58,237
Total Expenditures	\$53,076	\$55,911	\$58,237
ENDING BALANCE	\$0	\$0	\$0

**ATTORNEY GENERAL VICTIM SERVICES GRANT
DEPARTMENT SUMMARY**

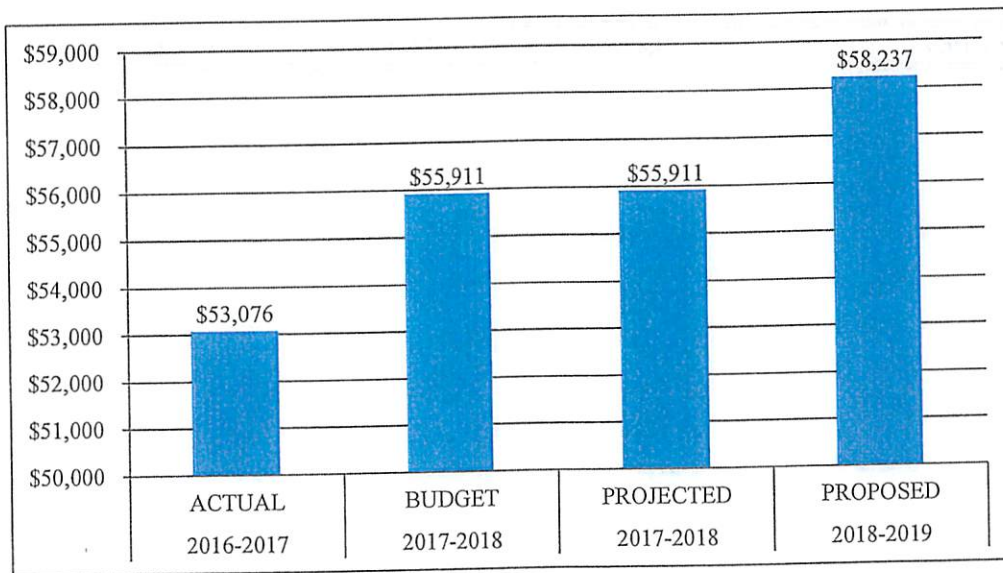
FUND
Attorney General Grant

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$53,076	\$55,911	\$55,911	\$58,237
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	\$53,076	\$55,911	\$55,911	\$58,237



EXPENDITURE DETAIL
Attorney General Victim Services Grant #470-48

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES				
101 Full-Time Salaries	37,081	38,963	38,963	41,136
104 Longevity	144	192	192	192
105 Overtime	240	0	0	0
109 Christmas Pay	81	81	81	81
122 Phone Allowance	480	480	480	480
131 Workers Compensation	72	64	64	69
132 Unemployment Compensation	9	171	171	162
133 Health Insurance	5,842	6,460	6,460	4,968
134 Dental Insurance	320	350	350	360
135 HSA Contribution	0	0	0	1,200
141 TMRS	5,931	6,112	6,112	6,384
142 Social Security	2,876	3,038	3,038	3,205
SUBTOTAL	53,076	55,911	55,911	58,237
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	53,076	55,911	55,911	58,237

City of Mount Pleasant, Texas
HOTEL/MOTEL TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

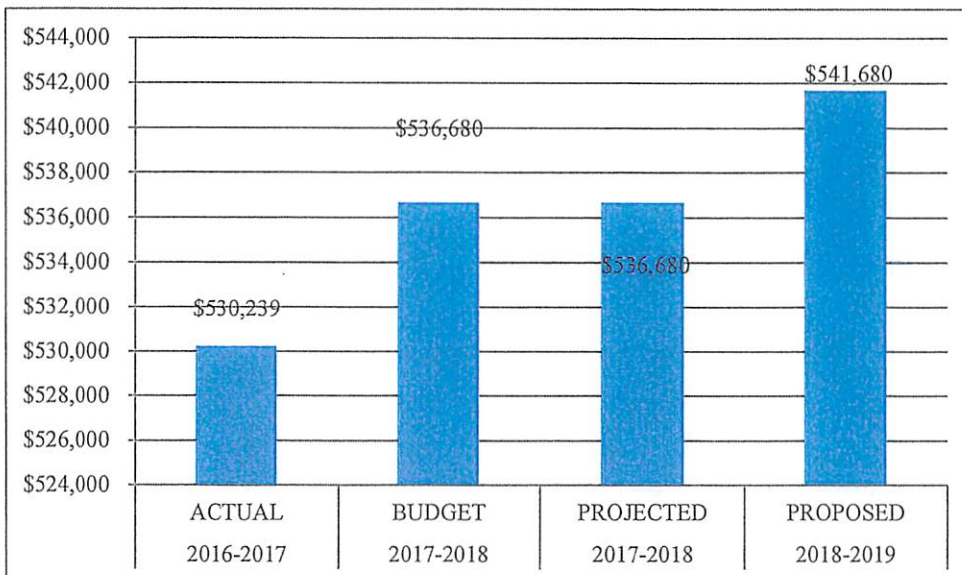
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$67,274	\$68,296	\$47,226
REVENUES			
Hotel Occupancy Tax	\$531,261	\$515,610	\$520,000
Total Current Revenues	\$531,261	\$515,610	\$520,000
Total Funds Available	\$598,535	\$583,906	\$567,226
EXPENDITURES			
490-50 Hotel/Motel Tax	\$530,239	\$536,680	\$541,680
Total Expenditures	\$530,239	\$536,680	\$541,680
ENDING BALANCE	\$68,296	\$47,226	\$25,546

**HOTEL/MOTEL TAX
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Hotel/Motel Tax	Public Service	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	2016-2017	2017-2018	2017-2018	2018-2019
	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	530,239	536,680	536,680	541,680
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$530,239	\$536,680	\$536,680	\$541,680



EXPENDITURE DETAIL

Hotel/Motel Tax #490-50

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	163,418	166,680	166,680	171,680
522 Interfund Transfers	366,821	370,000	370,000	370,000
SUBTOTAL	530,239	536,680	536,680	541,680
TOTAL ALL OBJECT CODES	530,239	536,680	536,680	541,680

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

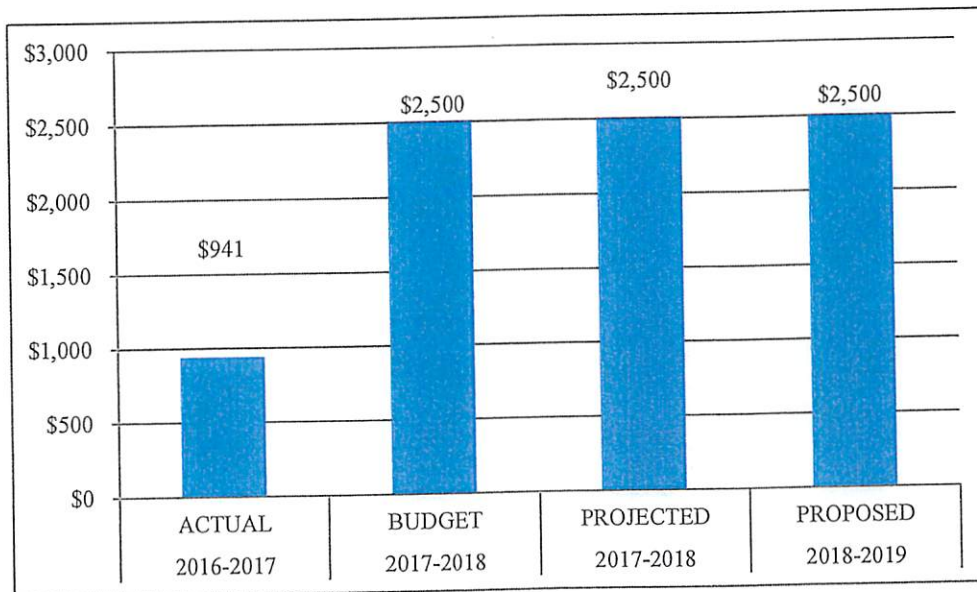
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	<u>\$1,914</u>	<u>\$3,419</u>	<u>\$5,919</u>
REVENUES			
Intergovernmental Revenue	<u>\$2,446</u>	<u>\$5,000</u>	<u>\$2,500</u>
Total Current Revenues	<u>\$2,446</u>	<u>\$5,000</u>	<u>\$2,500</u>
Total Funds Available	<u>\$4,360</u>	<u>\$8,419</u>	<u>\$8,419</u>
EXPENDITURES			
495-40 Law Enforcement Educational Account	<u>\$941</u>	<u>\$2,500</u>	<u>\$2,500</u>
Total Expenditures	<u>\$941</u>	<u>\$2,500</u>	<u>\$2,500</u>
ENDING BALANCE	<u><u>\$3,419</u></u>	<u><u>\$5,919</u></u>	<u><u>\$5,919</u></u>

**LAW ENFORCEMENT EDUCATIONAL ACCOUNT
DEPARTMENT SUMMARY**

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

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

OBJECT CODE CATEGORY	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED	2018-2019 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	941	2,500	2,500	2,500
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$941	\$2,500	\$2,500	\$2,500



EXPENDITURE DETAIL

Law Enforcement Educational Account #495-40

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
506 Business and Travel	941	2,500	2,500	2,500
SUBTOTAL	941	2,500	2,500	2,500
TOTAL ALL OBJECT CODES	941	2,500	2,500	2,500

City of Mount Pleasant, Texas
TOBACCO ENFORCEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$507	\$1,792	\$0
REVENUES			
Intergovernmental Revenue	\$5,400	\$0	\$0
Total Current Revenues	\$5,400	\$0	\$0
Total Funds Available	\$5,907	\$1,792	\$0
EXPENDITURES			
496-13 Tobacco Enforcement	\$4,115	\$1,792	\$0
Total Expenditures	\$4,115	\$1,792	\$0
ENDING BALANCE	\$1,792	\$0	\$0

**TOBACCO ENFORCEMENT
DEPARTMENT SUMMARY**

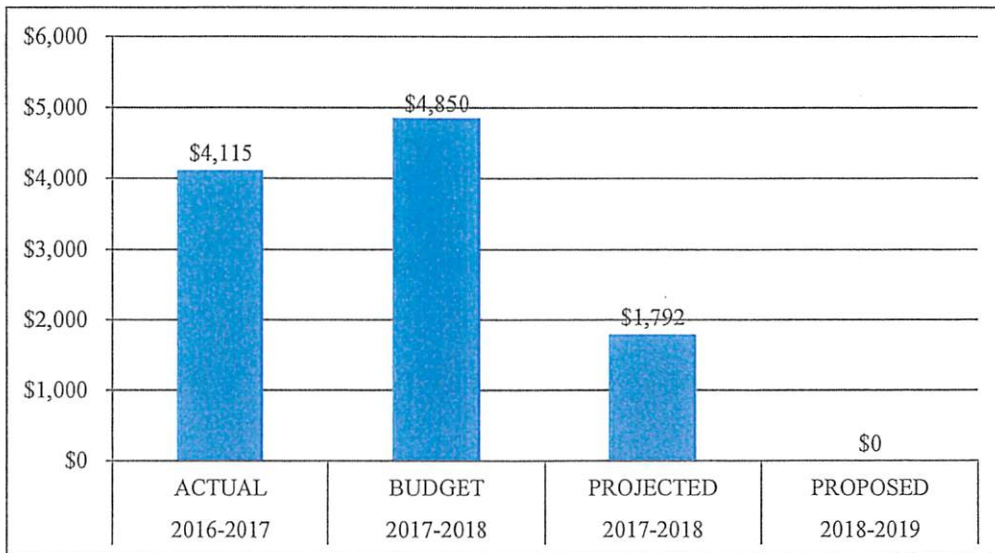
FUND
Tobacco Enforcement

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	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	4,115	4,850	1,792	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	\$4,115	\$4,850	\$1,792	\$0



EXPENDITURE DETAIL
Tobacco Enforcement #496-13

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
220 Other Supplies	4,115	4,850	1,792	0
SUBTOTAL	4,115	4,850	1,792	0
TOTAL ALL OBJECT CODES	4,115	4,850	1,792	0

City of Mount Pleasant, Texas
LIBRARY CONTRIBUTION FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	<u>\$16,238</u>	<u>\$9,703</u>	<u>\$18,703</u>
REVENUES			
Contributions and Memorials	<u>4,869</u>	<u>10,000</u>	<u>10,000</u>
Total Current Revenues	<u>\$4,869</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Funds Available	<u>\$21,107</u>	<u>\$19,703</u>	<u>\$28,703</u>
EXPENDITURES			
500-51 Library Contribution	<u>\$11,404</u>	<u>\$1,000</u>	<u>\$10,000</u>
Total Expenditures	<u>\$11,404</u>	<u>\$1,000</u>	<u>\$10,000</u>
ENDING BALANCE	<u><u>\$9,703</u></u>	<u><u>\$18,703</u></u>	<u><u>\$18,703</u></u>

**LIBRARY CONTRIBUTION
DEPARTMENT SUMMARY**

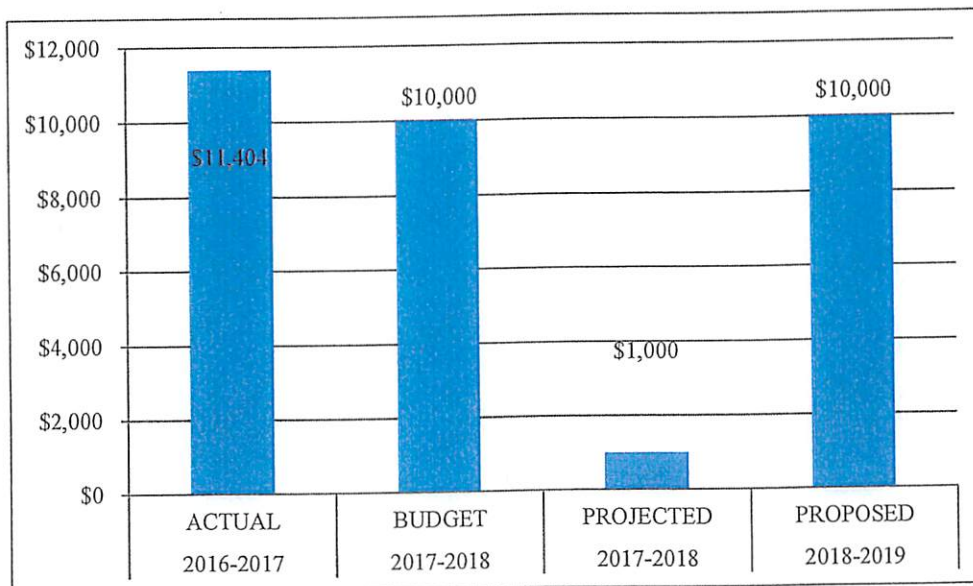
FUND
Library Contribution

FUNCTION
Public Service

ACCOUNT NO.
500-51

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	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	11,404	10,000	1,000	10,000
Debt Service	0	0	0	0
TOTAL	\$11,404	\$10,000	\$1,000	\$10,000



EXPENDITURE DETAIL
Library Contribution #500-51

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
201 Office Supplies	0	0	0	0
220 Other Supplies	0	0	0	0
SUBTOTAL	0	0	0	0
CAPITAL OUTLAY				
605 Library Books	2,886	5,000	1,000	5,000
612 Other Equipment	8,518	5,000	0	5,000
SUBTOTAL	11,404	10,000	1,000	10,000
TOTAL ALL OBJECT CODES	11,404	10,000	1,000	10,000

City of Mount Pleasant, Texas

FIREMEN'S RELIEF FUND

SUMMARY OF REVENUES AND EXPENDITURES

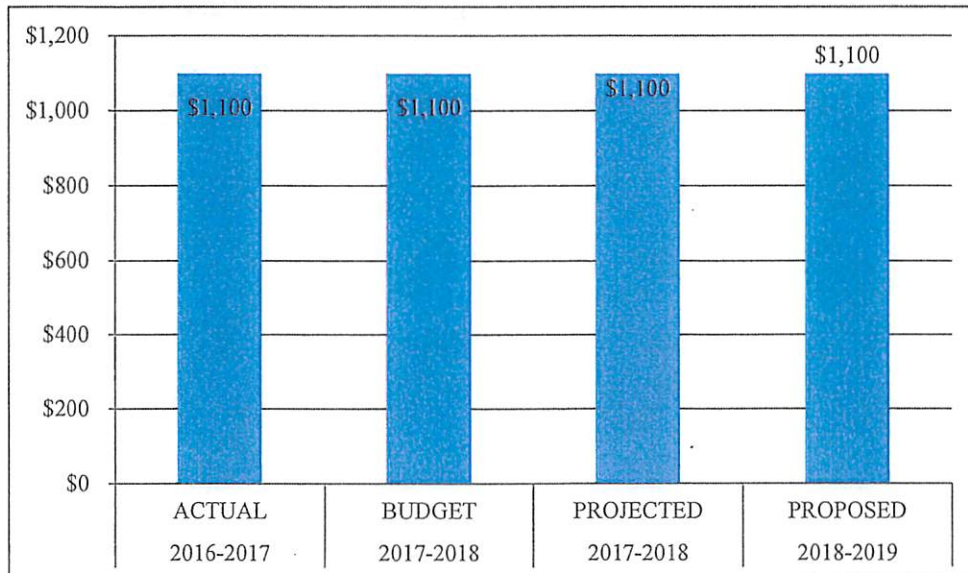
	<u>ACTUAL</u> <u>2016-2017</u>	<u>PROJECTED</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>
BEGINNING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES			
Interfund Transfers	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>
Total Current Revenues	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>
Total Funds Available	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>
EXPENDITURES			
510-52 Firemen's Relief	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>
Total Expenditures	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>
ENDING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**FIREMEN'S RELIEF
DEPARTMENT SUMMARY**

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

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

OBJECT CODE CATEGORY	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED	2018-2019 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 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
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

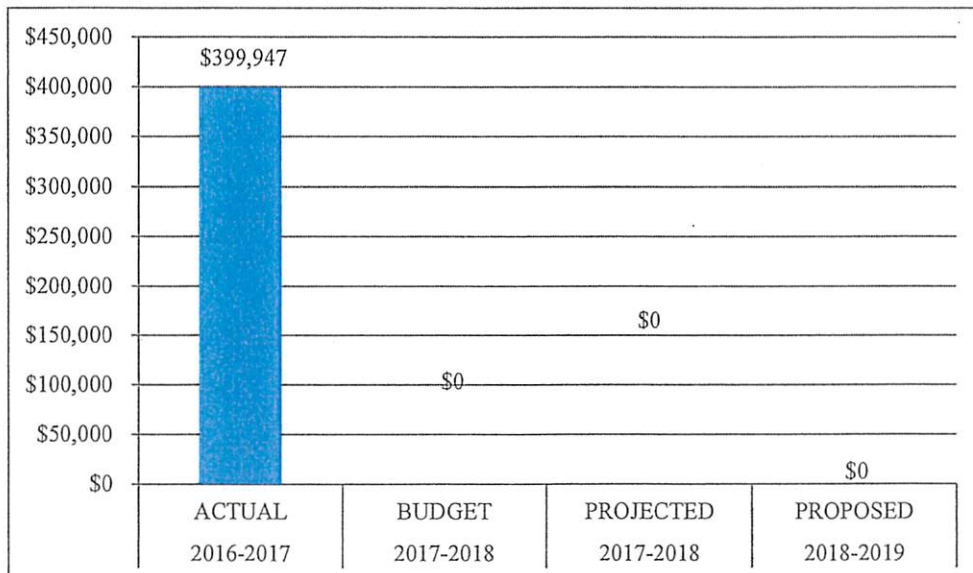
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$397,927	\$0	\$0
REVENUES			
Interest Income	\$2,020	\$0	\$0
Total Current Revenues	\$2,020	\$0	\$0
Total Funds Available	\$399,947	\$0	\$0
EXPENDITURES			
600-61 New Water Treatment Plant	\$399,947	\$0	\$0
Total Expenditures	\$399,947	\$0	\$0
ENDING BALANCE	\$0	\$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	2016-2017	2017-2018	2017-2018	2018-2019
	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	399,947	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$399,947	\$0	\$0	\$0



EXPENDITURE DETAIL
New Water Treatment Plant #600-61

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
511 Contractual and Fee Services		0	0	0
522 Interfund Transfers	399,947	0	0	0
SUBTOTAL	399,947	0	0	0
CAPITAL OUTLAY				
612 Other Equipment		0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	399,947	0	0	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

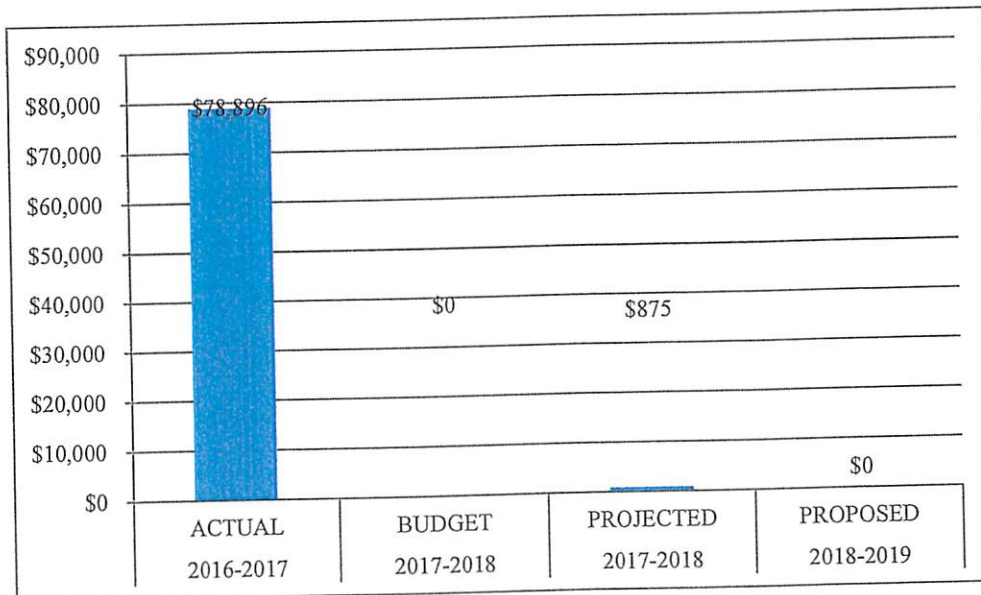
	<u>ACTUAL</u> 2016-2017	<u>PROJECTED</u> 2017-2018	<u>PROPOSED</u> 2018-2019
BEGINNING BALANCE	<u>\$17,983</u>	<u>(\$25,788)</u>	<u>(\$0)</u>
REVENUES			
Interest Income	\$125	\$6	\$0
Interfund Transfers	\$25,000	\$21,657	\$0
Revenue From Other Resources	10,000	5,000	0
Total Current Revenues	<u>\$35,125</u>	<u>\$26,663</u>	<u>\$0</u>
Total Funds Available	<u>\$53,108</u>	<u>\$875</u>	<u>(\$0)</u>
EXPENDITURES			
610-62 Texas Water Development Board	<u>\$78,896</u>	<u>\$875</u>	<u>\$0</u>
Total Expenditures	<u>\$78,896</u>	<u>\$875</u>	<u>\$0</u>
ENDING BALANCE	<u>(\$25,788)</u>	<u>(\$0)</u>	<u>(\$0)</u>

**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	2016-2017	2017-2018	2017-2018	2018-2019
	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	78,896	0	875	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$78,896	\$0	\$875	\$0



EXPENDITURE DETAIL
Texas Water Development Board #610-62

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	78,896	0	875	0
SUBTOTAL	78,896	0	875	0
CAPITAL OUTLAY				
601 Building	0	0	0	0
617 Water System Improvements	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	78,896	0	875	0

City of Mount Pleasant, Texas
STREET IMPROVEMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

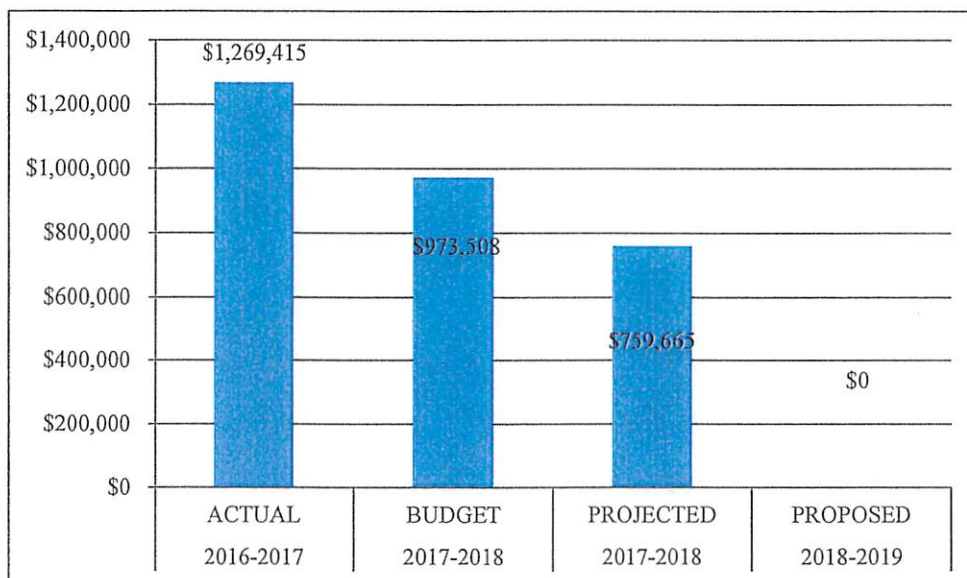
	<u>ACTUAL</u> 2016-2017	<u>PROJECTED</u> 2017-2018	<u>PROPOSED</u> 2018-2019
BEGINNING BALANCE	<u>\$1,823,009</u>	<u>\$570,214</u>	<u>\$0</u>
REVENUES			
Interest Income	\$16,620	\$3,551	\$0
Interfund Transfers	\$0	\$185,900	\$0
Total Current Revenues	<u>\$16,620</u>	<u>\$189,451</u>	<u>\$0</u>
Total Funds Available	<u>\$1,839,629</u>	<u>\$759,665</u>	<u>\$0</u>
EXPENDITURES			
630-64 Street Improvement	<u>\$1,269,415</u>	<u>\$759,665</u>	<u>\$0</u>
Total Expenditures	<u>\$1,269,415</u>	<u>\$759,665</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$570,214</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**STREET IMPROVEMENT
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Street Improvement	Public Works	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	2016-2017	2017-2018	2017-2018	2018-2019
	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	123,226	50,000	38,755	0
Capital Outlay	1,146,189	923,508	720,910	0
Debt Service	0	0	0	0
TOTAL	\$1,269,415	\$973,508	\$759,665	\$0



EXPENDITURE DETAIL
Street Improvement #630-64

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	123,226	50,000	38,755	0
SUBTOTAL	123,226	50,000	38,755	0
CAPITAL OUTLAY				
616 Street Improvements	1,146,189	923,508	720,910	0
SUBTOTAL	1,146,189	923,508	720,910	0
TOTAL ALL OBJECT CODES	1,269,415	973,508	759,665	0

BUDGET HIGHLIGHTS:

616 NW12 Phase II Improvements

City of Mount Pleasant, Texas
PARK IMPROVEMENTS FUND

SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> 2016-2017	<u>PROJECTED</u> 2017-2018	<u>PROPOSED</u> 2018-2019
BEGINNING BALANCE	<u>\$301,302</u>	<u>\$300,977</u>	<u>\$0</u>
REVENUES			
Miscellaneous Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Current Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Funds Available	<u>\$301,302</u>	<u>\$300,977</u>	<u>\$0</u>
EXPENDITURES			
680-69 Park Improvements	<u>\$325</u>	<u>\$300,977</u>	<u>\$0</u>
Total Expenditures	<u>\$325</u>	<u>\$300,977</u>	<u>\$0</u>
ENDING BALANCE	<u><u>\$300,977</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**PARK IMPROVEMENTS
DEPARTMENT SUMMARY**

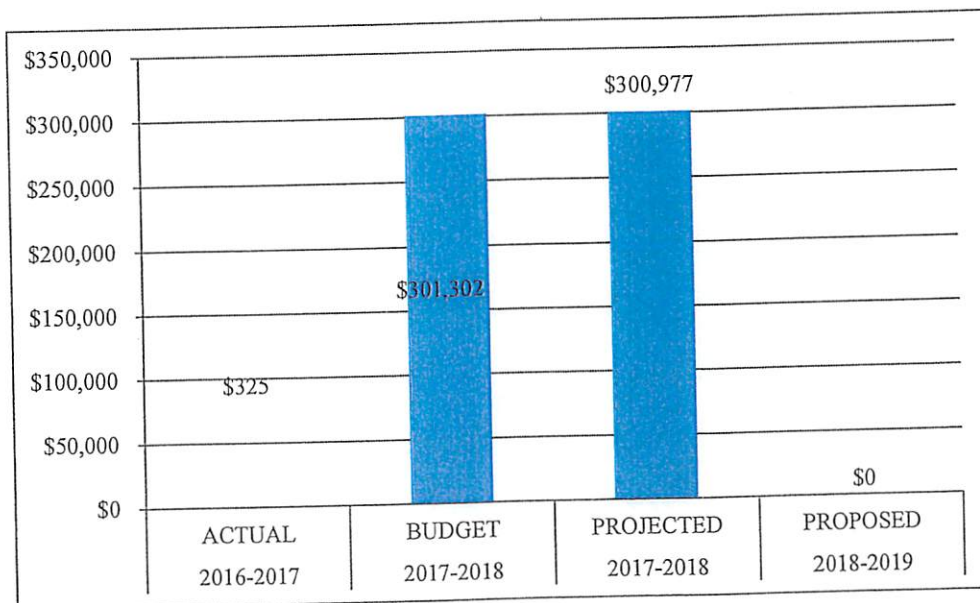
FUND
Park Improvements

FUNCTION
Public Service

ACCOUNT NO.
680-69

MISSION STATEMENT/DESCRIPTION: This fund was set up for the transfer of funds from the general fund park department to this capital fund for improvements to the city parks. In fiscal year 2016-2017, this fund will be used for the construction of proposed Harts Bluff Park.

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	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	325	301,302	300,977	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
TOTAL	\$325	\$301,302	\$300,977	\$0



EXPENDITURE DETAIL
Park Improvements #680-69

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	325	0	0	0
522 Interfund Transfer	0	301,302	300,977	0
SUBTOTAL	325	301,302	300,977	0
CAPITAL OUTLAY				
621 Other Improvements	0	0	0	0
SUBTOTAL	0	0	0	0
TOTAL ALL OBJECT CODES	325	301,302	300,977	0

BUDGET HIGHLIGHTS:

522 Transfer to new construction fund

CONSTRUCTION BOND FUND 2017

SUMMARY OF REVENUES AND EXPENDITURES

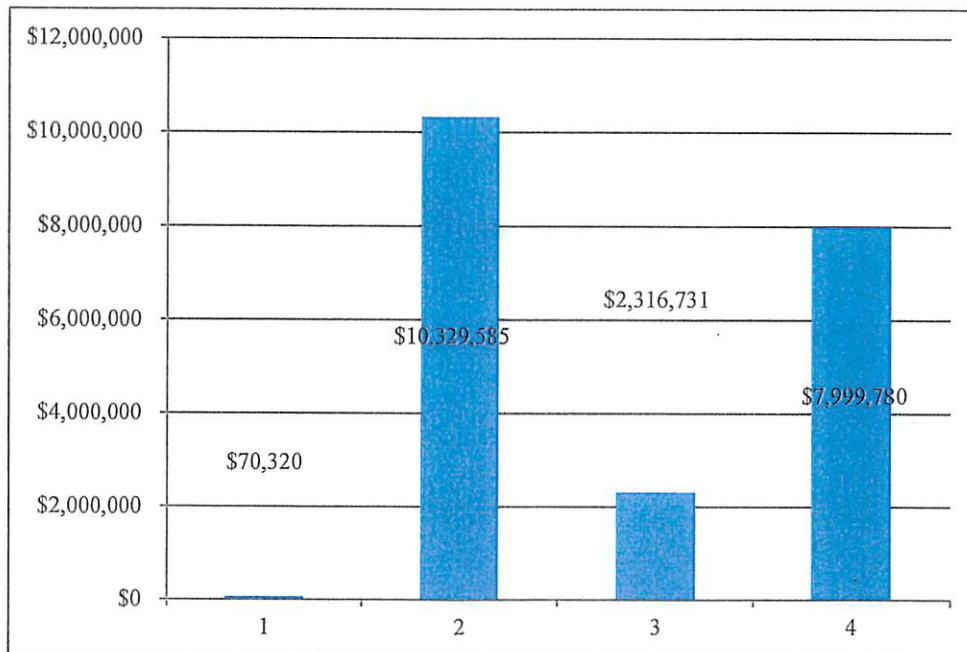
	ACTUAL	PROJECTED	PROPOSED
	2016-2017	2017-2018	2018-2019
BEGINNING BALANCE	\$0	(\$70,320)	\$7,043,926
REVENUES			
Interest Income	0	130,000	100,000
Interfund Transfer	0	300,977	665,615
Miscellaneous Revenue	0	0	0
Revenue From Other Resources	0	0	1,000,000
Bond Proceeds	0	9,000,000	0
Total Current Revenues	\$0	\$9,430,977	\$1,765,615
Total Funds Available	\$0	\$9,360,657	\$8,809,541
EXPENDITURES			
681-72 Construction Bond Fund 2017	\$70,320	\$2,316,731	\$7,999,780
Total Expenditures	\$70,320	\$2,316,731	\$7,999,780
ENDING BALANCE	(\$70,320)	\$7,043,926	\$809,761

**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	2016-2017	2017-2018	2017-2018	2018-2019
	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	70,320	761,150	639,441	113,270
Capital Outlay	0	9,568,435	1,677,290	7,886,510
Debt Service	0	0	0	0
TOTAL	\$70,320	\$10,329,585	\$2,316,731	\$7,999,780



EXPENDITURE DETAIL
Construction Bond Fund 2017 #681-72

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
CONTRACTUAL SERVICES				
511 Contractual - Animal Shelter	7,626	151,000	147,041	3,960
511 Contractual - Police Radios	0	15,000	44,253	0
511 Contractual - Sports Complex	62,694	595,150	448,147	109,310
SUBTOTAL	70,320	761,150	639,441	113,270
CAPITAL OUTLAY				
601 Buildings	0	1,836,158	439,930	1,396,230
602 Land	0	492,500	473,716	0
611 Machinery and Equipment	0	0	14,149	0
621 Other Improvements	0	7,239,777	749,495	6,490,280
SUBTOTAL	0	9,568,435	1,677,290	7,886,510
TOTAL ALL OBJECT CODES	70,320	10,329,585	2,316,731	7,999,780

BUDGET HIGHLIGHTS:

- 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 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	<u>\$175,555</u>	<u>\$288,527</u>	<u>\$438,527</u>
REVENUES			
Interfund Transfers	\$200,000	\$200,000	\$200,000
Miscellaneous Revenue	\$23,205	\$0	\$0
Total Current Revenues	<u>\$223,205</u>	<u>\$200,000</u>	<u>\$200,000</u>
Total Funds Available	<u>\$398,760</u>	<u>\$488,527</u>	<u>\$638,527</u>
EXPENDITURES			
690-70 Community Improvement	\$110,233	\$50,000	\$310,000
Total Expenditures	<u>\$110,233</u>	<u>\$50,000</u>	<u>\$310,000</u>
ENDING BALANCE	<u>\$288,527</u>	<u>\$438,527</u>	<u>\$328,527</u>

**COMMUNITY IMPROVEMENT
DEPARTMENT SUMMARY**

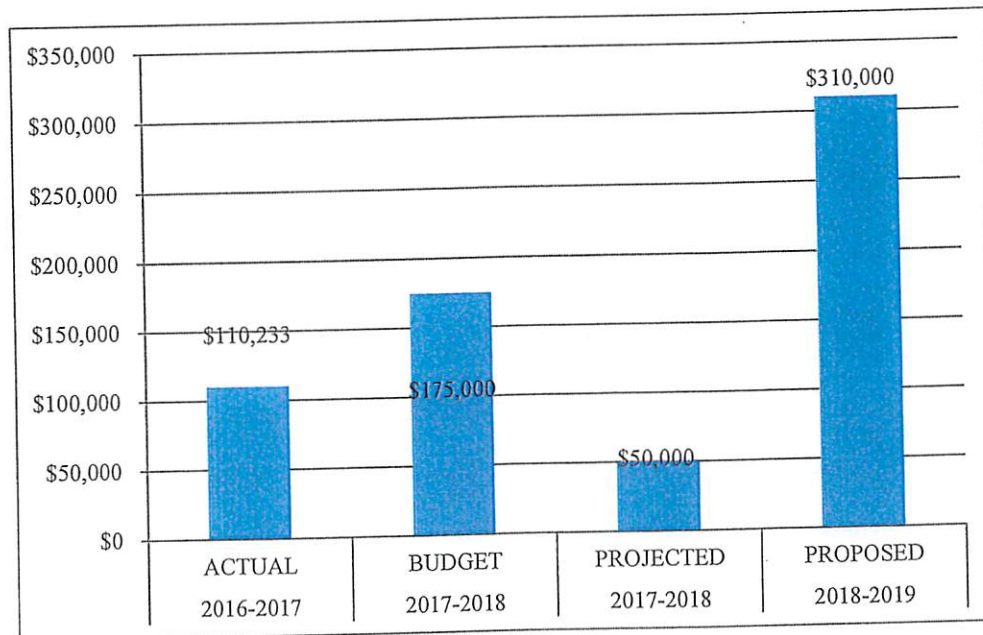
FUND
Community Improvement

FUNCTION
Public Service

ACCOUNT NO.
690-70

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$0	\$0	\$0	\$0
Supplies and Materials	0	0	5,000	10,000
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	0	0	0	0
Contractual Services	2,822	0	0	200,000
Capital Outlay	107,411	175,000	45,000	100,000
Debt Service	0	0	0	0
TOTAL	\$110,233	\$175,000	\$50,000	\$310,000



EXPENDITURE DETAIL
Community Improvement #690-70

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
SUPPLIES AND MATERIALS				
220 Other Supplies	0	0	5,000	10,000
SUBTOTAL	0	0	5,000	10,000
CONTRACTUAL SERVICES				
511 Contractual and Fee Services	2,822	0	0	0
522 Interfund Transfers	0	0	0	200,000
SUBTOTAL	2,822	0	0	200,000
CAPITAL OUTLAY				
601 Buildings	13,456	0	0	0
621 Other Improvements	93,955	175,000	45,000	100,000
SUBTOTAL	107,411	175,000	45,000	100,000
TOTAL ALL OBJECT CODES	110,233	175,000	50,000	310,000

BUDGET HIGHLIGHTS:

- 522 Transfer to Debt Service
- 621 Park and Community Improvements

DEBT SERVICE FUND

City of Mount Pleasant, Texas
DEBT SERVICE FUND

SUMMARY OF REVENUES AND EXPENDITURES

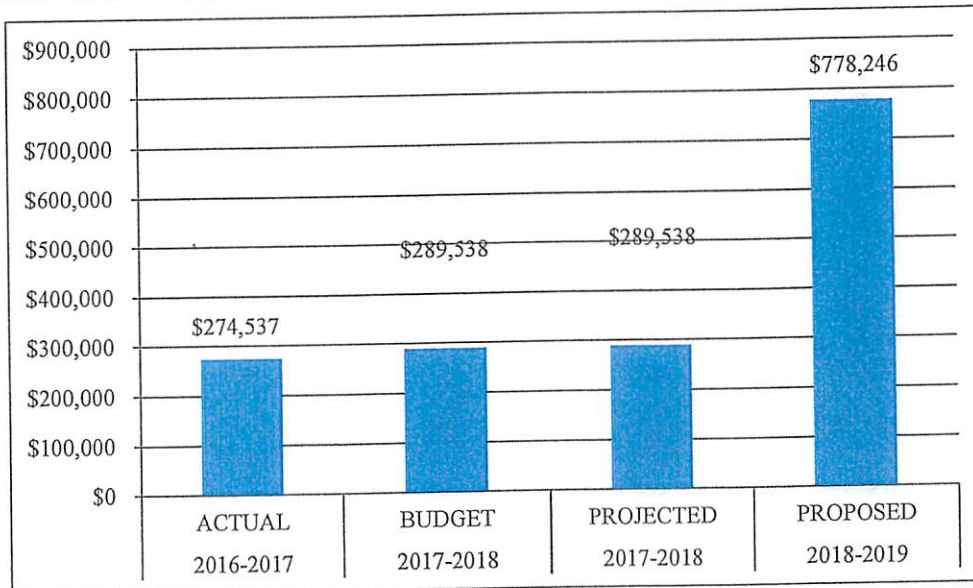
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
BEGINNING BALANCE	\$7,660	\$14,154	\$22,316
REVENUES			
Current Property Taxes	\$274,904	\$270,515	\$573,122
Delinquent Property Taxes	1,784	3,685	2,000
Penalties and Interest	2,880	3,100	3,100
Interest Income	396	1,400	400
Interfund Transfers	0	0	200,000
Miscellaneous Revenue	1,067	19,000	0
Total Current Revenues	\$281,031	\$297,700	\$778,622
Total Funds Available	\$288,691	\$311,854	\$800,938
EXPENDITURES			
700-71 Debt Service	\$274,537	\$289,538	\$778,246
Total Expenditures	\$274,537	\$289,538	\$778,246
ENDING BALANCE	\$14,154	\$22,316	\$22,692

**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. Debt issues include the Series 2010 which was issued to build the City's new Library and expand the current Police Department and Series 2017 for the construction of the Sports Complex.

OBJECT CODE CATEGORY	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED	2018-2019 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	274,537	289,538	289,538	778,246
TOTAL	\$274,537	\$289,538	\$289,538	\$778,246



EXPENDITURE DETAIL

Debt Service #700-71

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
DEBT SERVICE				
701 Principal-General Obligation Bonds	145,000	160,000	160,000	205,000
705 Agent and Administration Fees	750	750	750	1,500
711 Interest-General Obligation Bonds	128,787	128,788	128,788	571,746
SUBTOTAL	274,537	289,538	289,538	778,246
TOTAL ALL OBJECT CODES	274,537	289,538	289,538	778,246

701 2010 Bond Issue - \$180,000
 2017 Bond Issue - \$25,000

711 2010 Bond Issue - \$120,962.50
 2017 Bond Issue - \$450,783.33