

City of Mount Pleasant, Texas

UTILITY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>BEGINNING BALANCE</b>	<b>\$2,691,982</b>	<b>\$3,187,309</b>	<b>\$2,522,018</b>
<b>REVENUES</b>			
Water Sales	\$6,322,536	\$6,626,200	\$7,288,820
Sewer Charges	1,546,047	1,605,800	1,766,380
Taps and Connect Fees	79,090	75,490	75,000
Solid Waste Collection	2,542,360	2,615,000	2,693,450
Penalties - Utility Billing	96,171	90,250	95,000
Interest Income	36,762	56,000	70,000
Sale of Equipment and Material	15,640	10,000	10,000
Interfund Transfer	399,947	0	0
Miscellaneous Revenue	54,596	81,690	50,000
Revenue from Other Resources	0	64,163	0
<b>Total Current Revenues</b>	<b>\$11,093,149</b>	<b>\$11,224,593</b>	<b>\$12,048,650</b>
<b>Total Funds Available</b>	<b>\$13,785,131</b>	<b>\$14,411,902</b>	<b>\$14,570,668</b>
<b>EXPENDITURES</b>			
300-30 Engineering	\$91,006	\$93,165	\$0
300-31 Utility Administration	632,947	640,387	709,461
300-32 Solid Waste Collection	2,542,377	2,618,245	2,693,450
300-33 Water Treatment	1,779,224	1,799,296	1,997,670
300-34 Fresh Water Supply	549,390	576,800	594,104
300-35 Wastewater Plants	985,307	657,528	666,438
300-36 Utility Department	1,271,035	2,681,319	1,620,307
300-37 Utility Department Vehicle Services	271,066	326,422	243,595
300-38 Utility Debt Service	1,585,291	1,563,922	1,590,319
300-39 Utility Non-Departmental	890,179	932,800	1,125,420
<b>Total Expenditures</b>	<b>\$10,597,822</b>	<b>\$11,889,884</b>	<b>\$11,240,764</b>
<b>ENDING BALANCE</b>	<b>\$3,187,309</b>	<b>\$2,522,018</b>	<b>\$3,329,904</b>

**ENGINEERING  
DEPARTMENT SUMMARY**

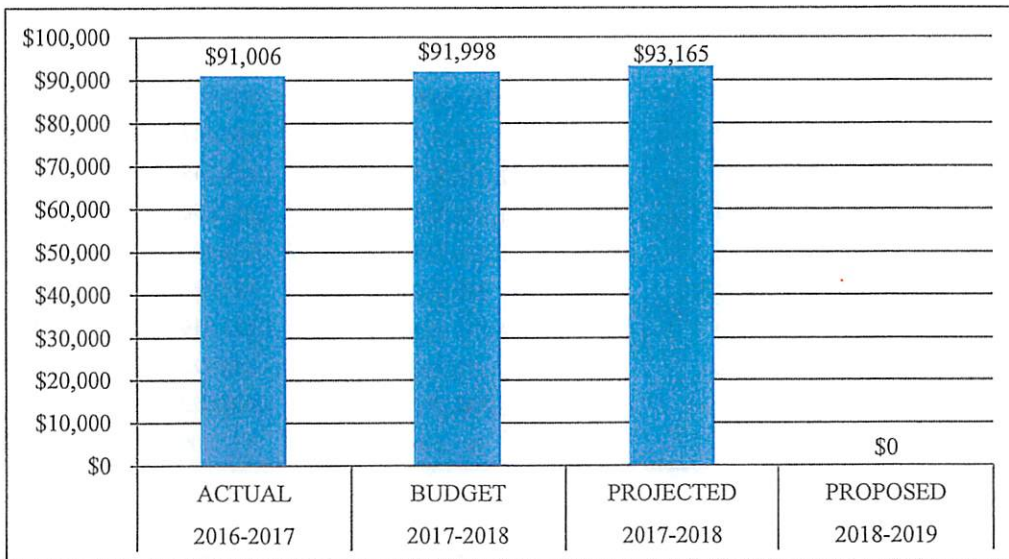
**FUND**  
Utility

**FUNCTION**  
Public Works

**ACCOUNT NO.**  
300-30

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$81,619	\$88,528	\$89,452	\$0
Supplies and Materials	1,395	1,400	1,700	0
Maintenance, Buildings and Structure	0	0	0	0
Maintenance, Equipment and Machinery	314	100	200	0
Contractual Services	7,678	1,970	1,813	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$91,006</b>	<b>\$91,998</b>	<b>\$93,165</b>	<b>\$0</b>



**EXPENDITURE DETAIL**

**Engineering #300-30**

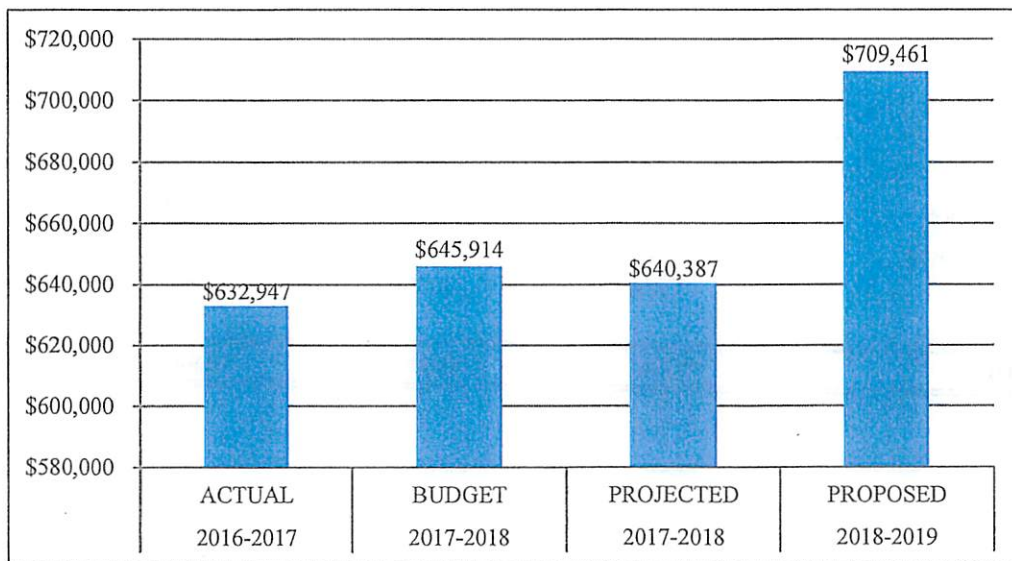
<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	54,890	57,841	59,307	0
104 Longevity	1,086	1,104	1,134	0
105 Overtime	435	1,500	1,500	0
109 Christmas Pay	108	108	108	0
122 Phone Allowance	480	480	480	0
131 Workers Compensation	1,347	1,250	1,272	0
132 Unemployment Compensation	9	171	162	0
133 Health Insurance	10,548	11,660	11,605	0
134 Dental Insurance	320	350	350	0
141 TMRS	8,892	9,395	9,675	0
142 Social Security	3,504	4,669	3,859	0
<b>SUBTOTAL</b>	<b>81,619</b>	<b>88,528</b>	<b>89,452</b>	<b>0</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	129	0	0	0
207 Tires and Tubes	0	200	0	0
208 Motor Vehicle Supplies	1,156	1,200	1,700	0
220 Other Supplies	110	0	0	0
<b>SUBTOTAL</b>	<b>1,395</b>	<b>1,400</b>	<b>1,700</b>	<b>0</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
404 Automotive Equipment	314	100	200	0
<b>SUBTOTAL</b>	<b>314</b>	<b>100</b>	<b>200</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	35	0	35	0
503 Liability Insurance	829	870	853	0
507 Uniforms and Clothing	60	100	125	0
513 Data Processing Maintenance	32	1,000	800	0
521 Memberships and Subscriptions	6,722	0	0	0
<b>SUBTOTAL</b>	<b>7,678</b>	<b>1,970</b>	<b>1,813</b>	<b>0</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>91,006</b>	<b>91,998</b>	<b>93,165</b>	<b>0</b>

**UTILITY ADMINISTRATION  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Support Services	300-31

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$390,554	\$438,494	\$433,483	\$447,861
Supplies and Materials	80,444	76,600	76,100	76,100
Maintenance, Buildings and Structure	11,590	8,000	2,000	5,000
Maintenance, Equipment and Machinery	238	300	300	300
Contractual Services	137,758	110,150	116,134	128,560
Capital Outlay	12,363	12,370	12,370	51,640
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$632,947</b>	<b>\$645,914</b>	<b>\$640,387</b>	<b>\$709,461</b>



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

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	274,448	302,239	302,170	313,559
104 Longevity	2,796	2,904	2,990	3,144
109 Christmas Pay	430	513	484	554
120 Car Allowance	3,600	3,600	3,600	3,600
122 Phone Allowance	420	420	420	420
131 Workers Compensation	710	502	505	532
132 Unemployment Compensation	27	941	891	891
133 Health Insurance	37,652	48,525	45,740	37,307
134 Dental Insurance	1,413	1,925	2,245	1,980
135 HSA Contribution	0	0	0	6,600
141 TMRS	49,377	53,235	53,505	54,696
142 Social Security	19,681	23,690	20,933	24,578
<b>SUBTOTAL</b>	<b>390,554</b>	<b>438,494</b>	<b>433,483</b>	<b>447,861</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	80,265	75,000	75,000	75,000
212 Janitorial Supplies	28	600	600	600
220 Other Supplies	151	1,000	500	500
<b>SUBTOTAL</b>	<b>80,444</b>	<b>76,600</b>	<b>76,100</b>	<b>76,100</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	11,590	8,000	2,000	5,000
<b>SUBTOTAL</b>	<b>11,590</b>	<b>8,000</b>	<b>2,000</b>	<b>5,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
403 Heating & Cooling Equipment	238	300	300	300
<b>SUBTOTAL</b>	<b>238</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	29,117	17,000	26,000	28,000
502 Rental of Equipment	1,266	1,300	1,300	1,300
503 Liability Insurance	1,287	1,350	1,334	1,460
505 Advertising	48	0	0	0
506 Business and Travel	2,379	4,500	2,500	4,500
511 Contractual and Fee Services	19,611	20,000	20,000	22,500
512 Utility Services	8,022	8,000	8,000	8,000
513 Data Processing Maintenance	67,823	50,000	50,000	54,800
514 Employee Recognition	8,205	8,000	7,000	8,000
<b>SUBTOTAL</b>	<b>137,758</b>	<b>110,150</b>	<b>116,134</b>	<b>128,560</b>

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

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>CAPITAL OUTLAY</b>				
610 Office Equipment	12,363	12,370	12,370	12,370
612 Other Equipment	0	0	0	39,270
<b>SUBTOTAL</b>	<b>12,363</b>	<b>12,370</b>	<b>12,370</b>	<b>51,640</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>632,947</b>	<b>645,914</b>	<b>640,387</b>	<b>709,461</b>

**BUDGET HIGHLIGHTS:**

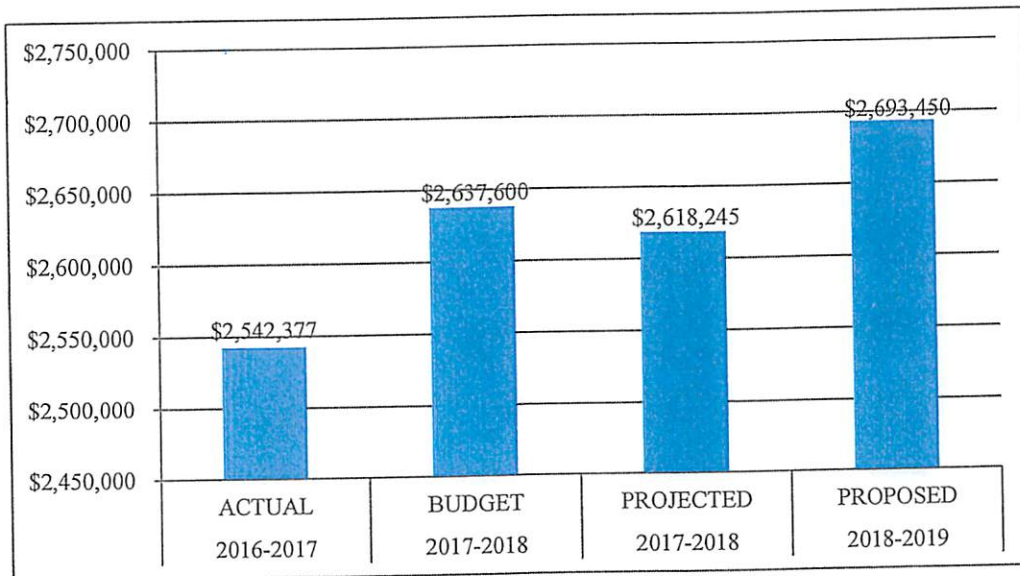
- 610 1/2 City-wide copy machine lease
- 612 \$7,100 for new computer server
- \$32,170 for 1/2 cost of new generator

**SOLID WASTE COLLECTION  
DEPARTMENT SUMMARY**

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

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

OBJECT CODE CATEGORY	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	2,542,377	2,637,600	2,618,245	2,693,450
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$2,542,377</b>	<b>\$2,637,600</b>	<b>\$2,618,245</b>	<b>\$2,693,450</b>



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

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>CONTRACTUAL SERVICES</b>				
511 Contractural and Fee Services	2,217,666	2,275,600	2,268,245	2,336,300
522 Interfund Transfers	324,711	362,000	350,000	357,150
<b>SUBTOTAL</b>	<b>2,542,377</b>	<b>2,637,600</b>	<b>2,618,245</b>	<b>2,693,450</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>2,542,377</b>	<b>2,637,600</b>	<b>2,618,245</b>	<b>2,693,450</b>

**BUDGET HIGHLIGHTS:**

522 Transfer to general fund



**WATER TREATMENT  
DEPARTMENT SUMMARY**

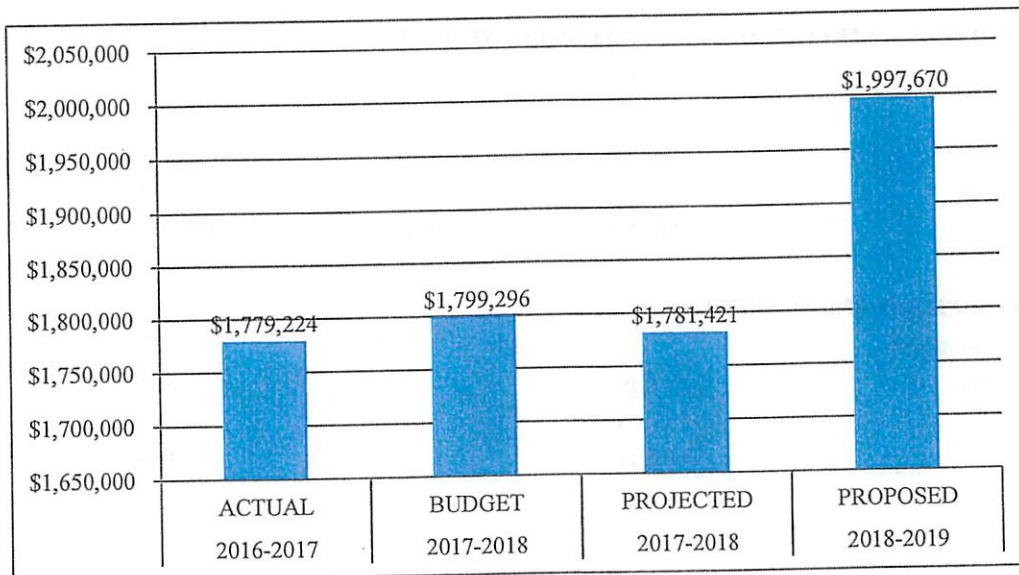
**FUND**  
Utility

**FUNCTION**  
Public Works

**ACCOUNT NO.**  
300-33

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$576,224	\$588,346	\$547,167	\$603,060
Supplies and Materials	361,587	328,500	352,750	379,500
Maintenance, Buildings and Structure	123,122	119,500	114,500	107,000
Maintenance, Equipment and Machinery	2,118	1,100	1,100	1,100
Contractual Services	681,032	711,250	728,704	759,010
Capital Outlay	35,141	50,600	37,200	148,000
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$1,779,224</b>	<b>\$1,799,296</b>	<b>\$1,781,421</b>	<b>\$1,997,670</b>



**EXPENDITURE DETAIL**

**Water Treatment #300-33**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
101 Full-time Salaries	388,012	395,650	372,225	410,919
104 Longevity	1,886	1,968	1,875	2,112
105 Overtime	13,571	11,000	12,000	11,000
109 Christmas Pay	866	810	810	810
122 Phone Allowance	960	960	960	960
131 Workers Compensation	10,106	8,406	7,855	8,896
132 Unemployment Compensation	90	1,710	1,521	1,620
133 Health Insurance	64,086	69,790	57,648	53,673
134 Dental Insurance	3,030	3,500	2,942	3,600
135 HSA Contribution	0	0	0	12,000
141 TMRS	63,199	63,157	60,217	64,896
142 Social Security	30,418	31,395	29,114	32,574
<b>SUBTOTAL</b>	<b>576,224</b>	<b>588,346</b>	<b>547,167</b>	<b>603,060</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	981	1,000	1,150	1,000
204 Laboratory Supplies	18,105	15,000	15,000	16,000
207 Tires & Tubes	735	1,000	1,000	1,000
208 Motor Vehicle Supplies	5,722	6,500	6,000	6,500
211 Minor Tools & Apparatus	6,154	3,250	3,250	3,250
212 Janitorial Supplies	762	750	750	750
214 Chemical & Mechanical Supplies	327,485	300,000	325,000	350,000
220 Other Supplies	1,643	1,000	600	1,000
<b>SUBTOTAL</b>	<b>361,587</b>	<b>328,500</b>	<b>352,750</b>	<b>379,500</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	58,302	40,000	35,000	37,500
309 Chlorination Facilities	3,477	2,500	2,500	2,500
311 Water System	49,548	70,000	70,000	60,000
312 Water Towers & Tanks	11,795	7,000	7,000	7,000
<b>SUBTOTAL</b>	<b>123,122</b>	<b>119,500</b>	<b>114,500</b>	<b>107,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
403 Heating & Cooling Equipment	837	300	300	300
404 Automotive Equipment	1,192	800	800	800
410 Radio Maintenance	89	0	0	0
<b>SUBTOTAL</b>	<b>2,118</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

**EXPENDITURE DETAIL**

**Water Treatment #300-33**

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	14,646	20,000	15,000	15,000
502 Rental of Equipment	0	0	0	0
503 Liability Insurance	29,533	31,000	31,354	34,560
505 Advertising	0	100	0	0
506 Business & Travel	4,708	4,500	4,500	4,500
507 Uniforms & Clothing	1,725	1,750	1,750	1,750
511 Contractual and Fee Services	84,556	99,800	122,000	98,300
512 Utility Services	538,153	550,000	550,000	600,000
513 Data Processing Maintenance	7,143	3,500	3,500	4,300
521 Memberships and Subscriptions	568	600	600	600
<b>SUBTOTAL</b>	<b>681,032</b>	<b>711,250</b>	<b>728,704</b>	<b>759,010</b>
<b>CAPITAL OUTLAY</b>				
613 Motor Vehicles	23,405	25,600	21,200	0
617 Water System Improvements	11,736	25,000	16,000	108,000
621 Other Improvements	0	0	0	40,000
<b>SUBTOTAL</b>	<b>35,141</b>	<b>50,600</b>	<b>37,200</b>	<b>148,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>1,779,224</b>	<b>1,799,296</b>	<b>1,781,421</b>	<b>1,997,670</b>

**BUDGET HIGHLIGHTS:**

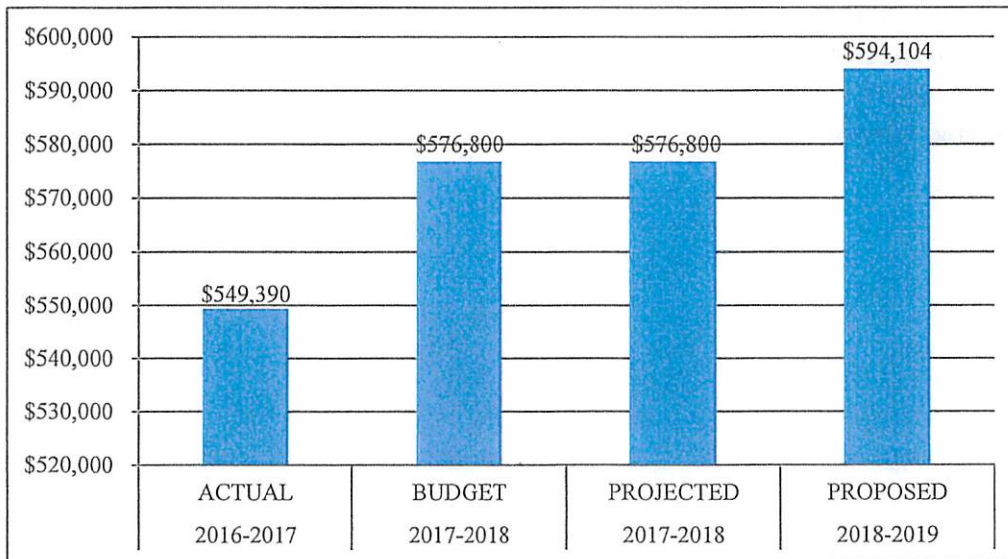
- 617 I-30 WTP clarifier rehab - \$50,000
  - I-30 WTP clarifier drive rebuild - \$50,000
  - I-30 WTP filter arms replacement - \$8,000
- 621 I-30 WTP roof replacement - \$30,000
  - I-30 sign replacement/ frontage improvements - \$10,000

**FRESH WATER SUPPLY  
DEPARTMENT SUMMARY**

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

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

OBJECT CODE CATEGORY	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	549,390	576,800	576,800	594,104
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$549,390</b>	<b>\$576,800</b>	<b>\$576,800</b>	<b>\$594,104</b>



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

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>CONTRACTUAL SERVICES</b>				
511 Contractual and Fee Services	549,390	576,800	576,800	594,104
<b>SUBTOTAL</b>	<b>549,390</b>	<b>576,800</b>	<b>576,800</b>	<b>594,104</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>549,390</b>	<b>576,800</b>	<b>576,800</b>	<b>594,104</b>

**BUDGET HIGHLIGHTS:**

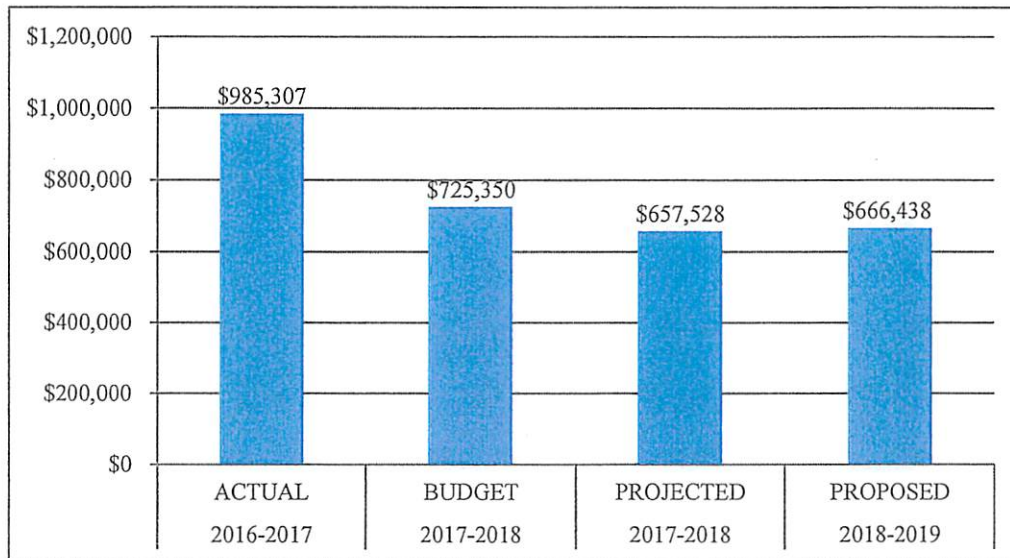
- 511 City's share of Titus County Fresh Water Supply District  
 Monthly maintenance fee to TCFWSD and Franklin County

**WASTEWATER PLANTS  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Public Works	300-35

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$200,318	\$213,610	\$212,926	\$215,324
Supplies and Materials	107,638	107,150	81,350	82,500
Maintenance, Buildings and Structure	57,015	53,500	48,000	53,000
Maintenance, Equipment and Machinery	2,783	3,400	3,300	3,400
Contractual Services	206,457	184,090	183,352	194,214
Capital Outlay	411,096	163,600	128,600	118,000
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$985,307</b>	<b>\$725,350</b>	<b>\$657,528</b>	<b>\$666,438</b>



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

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	129,500	135,518	137,276	139,587
104 Longevity	1,258	1,344	1,344	1,440
105 Overtime	8,090	9,000	8,000	9,000
109 Christmas Pay	244	270	270	270
122 Phone Allowance	480	480	480	480
131 Workers Compensation	2,035	1,879	1,857	1,975
132 Unemployment Compensation	124	513	486	486
133 Health Insurance	26,060	29,775	29,030	22,890
134 Dental Insurance	932	1,050	1,050	1,080
135 HSA Contribution	0	0	0	3,600
141 TMRS	21,777	22,565	22,715	22,982
142 Social Security	9,818	11,216	10,418	11,534
<b>SUBTOTAL</b>	<b>200,318</b>	<b>213,610</b>	<b>212,926</b>	<b>215,324</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	97	200	100	200
204 Laboratory Supplies	4,068	4,000	4,500	4,500
207 Tires and Tubes	3,048	2,100	1,100	2,100
208 Motor Vehicle Supplies	4,790	5,000	5,000	5,000
211 Minor Tools & Apparatus	173	150	0	0
212 Janitorial Supplies	248	300	300	300
214 Chemical & Mechanical Supplies	94,851	95,000	70,000	70,000
220 Other Supplies	363	400	350	400
<b>SUBTOTAL</b>	<b>107,638</b>	<b>107,150</b>	<b>81,350</b>	<b>82,500</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	15,750	15,000	9,500	14,500
308 Wastewater Treatment Plant	41,265	35,000	35,000	35,000
309 Chlorination Facilities	0	3,500	3,500	3,500
<b>SUBTOTAL</b>	<b>57,015</b>	<b>53,500</b>	<b>48,000</b>	<b>53,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	2,545	3,000	3,000	3,000
403 Heating and Cooling Equipment	0	200	200	200
404 Automotive Equipment	238	200	100	200
<b>SUBTOTAL</b>	<b>2,783</b>	<b>3,400</b>	<b>3,300</b>	<b>3,400</b>

**EXPENDITURE DETAIL**

**Wastewater Plants #300-35**

<b>OBJECT ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CODE DESCRIPTION</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	649	1,300	1,000	1,300
502 Rental of Equipment	0	0	0	0
503 Liability Insurance	8,054	8,460	8,422	9,284
505 Advertising	0	200	0	0
506 Business and Travel	1,671	1,500	1,500	1,500
507 Uniforms and Clothing	579	650	650	650
511 Contractual and Fee Services	73,536	51,400	51,400	60,900
512 Utility Services	120,676	120,000	120,000	120,000
513 Data Processing Maintenance	1,292	400	200	400
521 Memberships and Subscriptions	0	180	180	180
<b>SUBTOTAL</b>	<b>206,457</b>	<b>184,090</b>	<b>183,352</b>	<b>194,214</b>
<b>CAPITAL OUTLAY</b>				
601 Building	0	13,600	13,600	0
613 Motor Vehicles	118,780	0	0	0
618 Wastewater System Improvements	292,316	150,000	115,000	118,000
<b>SUBTOTAL</b>	<b>411,096</b>	<b>163,600</b>	<b>128,600</b>	<b>118,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>985,307</b>	<b>725,350</b>	<b>657,528</b>	<b>666,438</b>

**BUDGET HIGHLIGHTS:**

301 \$5,000 to replace dead trees

618 \$30,000 to replace chemical scales

\$50,000 to rebuild spare clarifier gear drive

\$23,000 to purchase 2 spare sand filter backwash pumps and 2 spare washwater pumps - TCEQ requirement

\$15,000 to purchase backup sludge cake pump for belt press

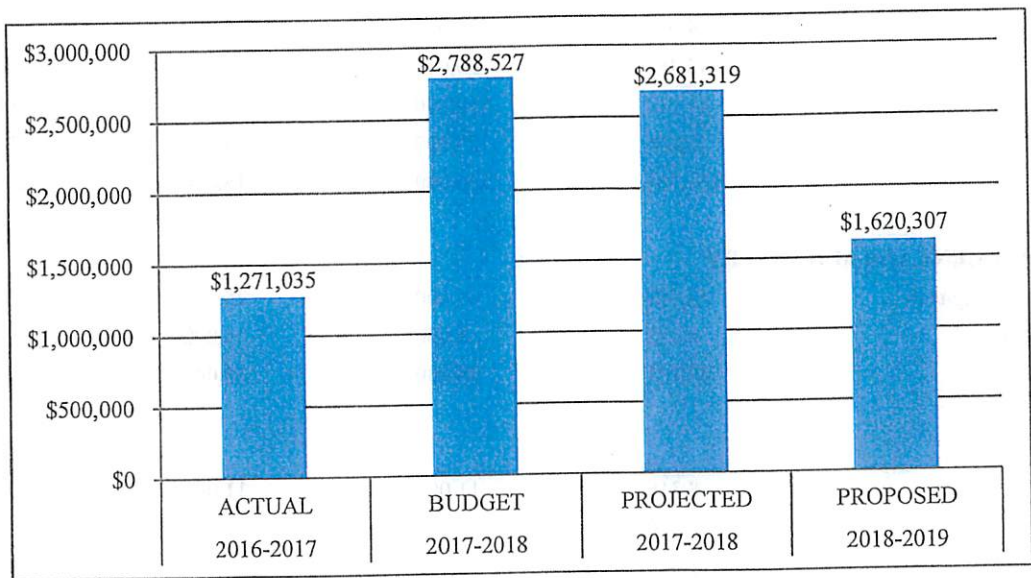


**UTILITY DEPARTMENT  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Public Works	300-36

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$666,619	\$747,102	\$672,780	\$842,852
Supplies and Materials	54,392	57,800	58,600	57,600
Maintenance, Buildings and Structure	156,736	230,000	215,000	200,000
Maintenance, Equipment and Machinery	40,141	43,000	30,000	41,000
Contractual Services	88,891	62,525	61,379	65,855
Capital Outlay	264,256	1,648,100	1,643,560	413,000
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$1,271,035</b>	<b>\$2,788,527</b>	<b>\$2,681,319</b>	<b>\$1,620,307</b>



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

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	430,193	474,080	417,808	547,745
104 Longevity	2,746	3,168	3,011	4,608
105 Overtime	17,530	24,000	24,000	24,000
109 Christmas Pay	1,002	1,107	1,107	1,188
122 Phone Allowance	1,200	960	960	1,680
131 Workers Compensation	10,475	10,215	8,970	12,092
132 Unemployment Compensation	117	2,309	2,154	2,350
133 Health Insurance	96,517	110,595	109,787	93,998
134 Dental Insurance	3,947	4,725	4,739	5,215
135 HSA Contribution	0	0	0	17,400
141 TMRS	70,594	77,440	68,621	88,266
142 Social Security	32,298	38,503	31,623	44,310
<b>SUBTOTAL</b>	<b>666,619</b>	<b>747,102</b>	<b>672,780</b>	<b>842,852</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	257	400	200	200
207 Tires and Tubes	8,530	8,000	7,000	8,000
208 Motor Vehicle Supplies	32,591	35,000	37,000	35,000
211 Minor Tools & Apparatus	12,685	14,000	14,000	14,000
220 Other Supplies	329	400	400	400
<b>SUBTOTAL</b>	<b>54,392</b>	<b>57,800</b>	<b>58,600</b>	<b>57,600</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Building & Grounds	4,636	5,000	5,000	5,000
307 Sanitary Sewers	42,482	90,000	75,000	70,000
311 Water System	81,612	110,000	110,000	100,000
314 Meters and Settings	28,006	25,000	25,000	25,000
<b>SUBTOTAL</b>	<b>156,736</b>	<b>230,000</b>	<b>215,000</b>	<b>200,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	33,989	35,000	25,000	35,000
404 Automotive Equipment	6,152	8,000	5,000	6,000
<b>SUBTOTAL</b>	<b>40,141</b>	<b>43,000</b>	<b>30,000</b>	<b>41,000</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	8,316	11,000	11,000	11,000
502 Rental of Equipment	0	0	0	0
503 Liability Insurance	11,595	12,175	12,179	14,005
505 Advertising	24	0	0	0

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

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>PROJECTED 2016-2017</b>	<b>PROPOSED 2017-2018</b>
506 Business and Travel	4,113	4,000	4,000	4,000
507 Uniforms and Clothing	4,303	3,500	5,000	4,000
511 Contractual and Fee Services	50,518	20,000	17,000	20,000
512 Utility Services	7,107	7,500	7,850	8,500
513 Data Processing Maintenance	2,915	3,750	3,750	3,750
521 Memberships and Subscriptions	0	600	600	600
<b>SUBTOTAL</b>	<b>88,891</b>	<b>62,525</b>	<b>61,379</b>	<b>65,855</b>
<b>CAPITAL OUTLAY</b>				
610 Office Equipment	0	0	0	0
611 Machinery and Equipment	80,392	103,100	103,560	19,000
612 Other Equipment	0	0	0	0
613 Motor Vehicles	0	70,000	65,000	26,000
617 Water System Improvements	8,818	0	0	30,000
618 Wastewater System Improvements	175,046	1,475,000	1,475,000	338,000
<b>SUBTOTAL</b>	<b>264,256</b>	<b>1,648,100</b>	<b>1,643,560</b>	<b>413,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>1,271,035</b>	<b>2,788,527</b>	<b>2,681,319</b>	<b>1,620,307</b>

**BUDGET HIGHLIGHTS:**

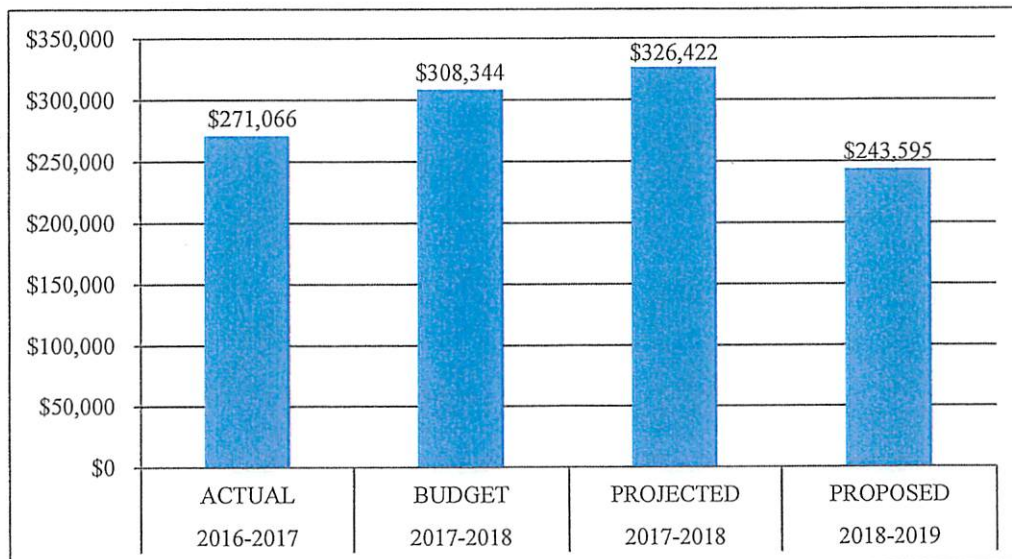
- 611 \$10,000 for Port-A-Mole  
\$9,000 for sewer push camera
- 613 Half-ton crew PU - replacement
- 617 I-30 annexation water project
- 618 Arizona Street sewer line project

**UTILITY DEPARTMENT VEHICLE SERVICES  
DEPARTMENT SUMMARY**

FUND	FUNCTION	ACCOUNT NO.
Utility	Support Services	300-37

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$196,022	\$196,309	\$200,302	\$0
Supplies and Materials	13,690	18,400	18,250	0
Maintenance, Buildings and Structure	14,208	8,200	8,200	0
Maintenance, Equipment and Machinery	889	1,350	1,825	0
Contractual Services	22,234	22,235	20,650	243,595
Capital Outlay	24,023	61,850	77,195	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$271,066</b>	<b>\$308,344</b>	<b>\$326,422</b>	<b>\$243,595</b>



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

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	131,914	132,290	132,339	0
104 Longevity	923	840	769	0
105 Overtime	2,483	2,000	2,000	0
109 Christmas Pay	325	284	284	0
122 Phone Allowance	240	240	240	0
131 Workers Compensation	2,919	2,375	2,724	0
132 Unemployment Compensation	39	599	569	0
133 Health Insurance	25,000	25,205	29,520	0
134 Dental Insurance	1,049	1,225	1,165	0
135 HSA Contribution	0	0	0	0
141 TMRS	21,189	20,874	20,917	0
142 Social Security	9,941	10,377	9,775	0
<b>SUBTOTAL</b>	<b>196,022</b>	<b>196,309</b>	<b>200,302</b>	<b>0</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	452	500	350	0
207 Tires and Tubes	394	400	400	0
208 Motor Vehicle Supplies	874	4,500	4,500	0
211 Minor Tools and Apparatus	7,864	8,600	8,600	0
212 Janitorial Supplies	2,567	2,000	2,000	0
214 Chemical & Mechanical Supplies	1,392	2,100	2,100	0
220 Other Supplies	147	300	300	0
<b>SUBTOTAL</b>	<b>13,690</b>	<b>18,400</b>	<b>18,250</b>	<b>0</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	14,208	8,200	8,200	0
<b>SUBTOTAL</b>	<b>14,208</b>	<b>8,200</b>	<b>8,200</b>	<b>0</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	606	500	500	0
403 Heating and Cooling Equipment	80	400	525	0
404 Automotive Equipment	203	450	800	0
<b>SUBTOTAL</b>	<b>889</b>	<b>1,350</b>	<b>1,825</b>	<b>0</b>

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

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>CONTRACTUAL SERVICES</b>				
501 Communication	3,654	3,500	3,500	0
503 Liability Insurance	1,583	1,660	1,650	0
506 Business and Travel	922	1,200	200	0
507 Uniforms and Clothing	1,043	1,000	1,000	0
511 Contractual and Fee Services	3,370	750	800	0
512 Utility Services	10,327	11,000	11,000	0
513 Data Processing Maintenance	1,335	3,125	2,500	0
522 Interfund Transfer	0	0	0	243,595
<b>SUBTOTAL</b>	<b>22,234</b>	<b>22,235</b>	<b>20,650</b>	<b>243,595</b>
<b>CAPITAL OUTLAY</b>				
601 Building	0	52,000	67,250	0
611 Machinery & Equipment	4,849	9,850	9,945	0
613 Motor Vehicles	19,174	0	0	0
<b>SUBTOTAL</b>	<b>24,023</b>	<b>61,850</b>	<b>77,195</b>	<b>0</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>271,066</b>	<b>308,344</b>	<b>326,422</b>	<b>243,595</b>

**BUDGET HIGHLIGHTS:**

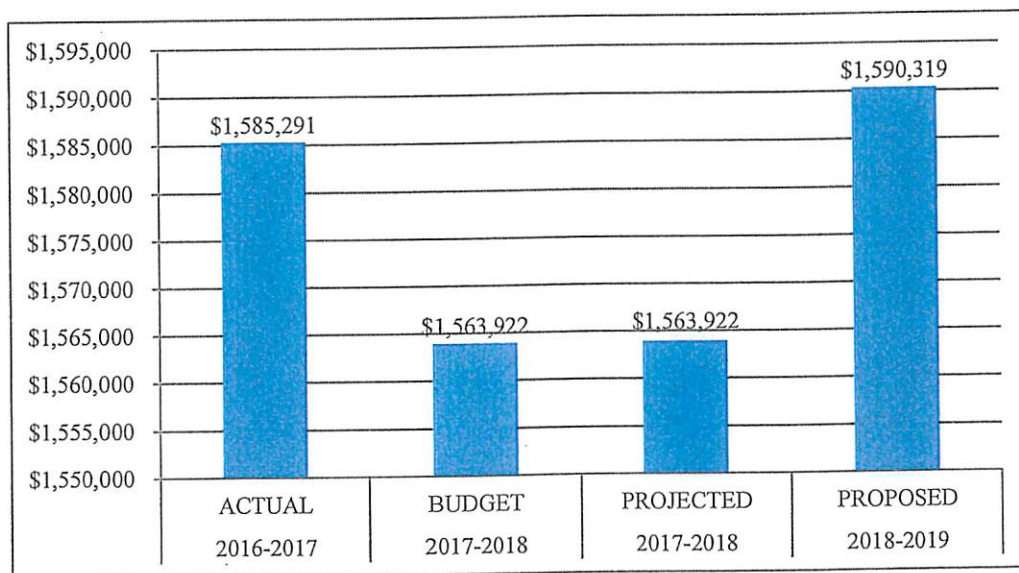
522 transfer to General Fund - 1/2 cost of Vehicle Services

**UTILITY DEBT SERVICE  
DEPARTMENT SUMMARY**

<b>FUND</b>	<b>FUNCTION</b>	<b>ACCOUNT NO.</b>
Utility	Debt Service	300-38

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

OBJECT CODE CATEGORY	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	0	0	0	0
Debt Service	1,585,291	1,563,922	1,563,922	1,590,319
<b>TOTAL</b>	<b>\$1,585,291</b>	<b>\$1,563,922</b>	<b>\$1,563,922</b>	<b>\$1,590,319</b>



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

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>DEBT SERVICE</b>				
702 Principal-Revenue Bonds	1,325,000	1,320,000	1,320,000	1,345,000
705 Agent and Administration Fee	585	500	500	600
712 Interest-Revenue Bonds	259,706	243,422	243,422	244,719
<b>SUBTOTAL</b>	<b>1,585,291</b>	<b>1,563,922</b>	<b>1,563,922</b>	<b>1,590,319</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>1,585,291</b>	<b>1,563,922</b>	<b>1,563,922</b>	<b>1,590,319</b>



**UTILITY NON-DEPARTMENTAL  
DEPARTMENT SUMMARY**

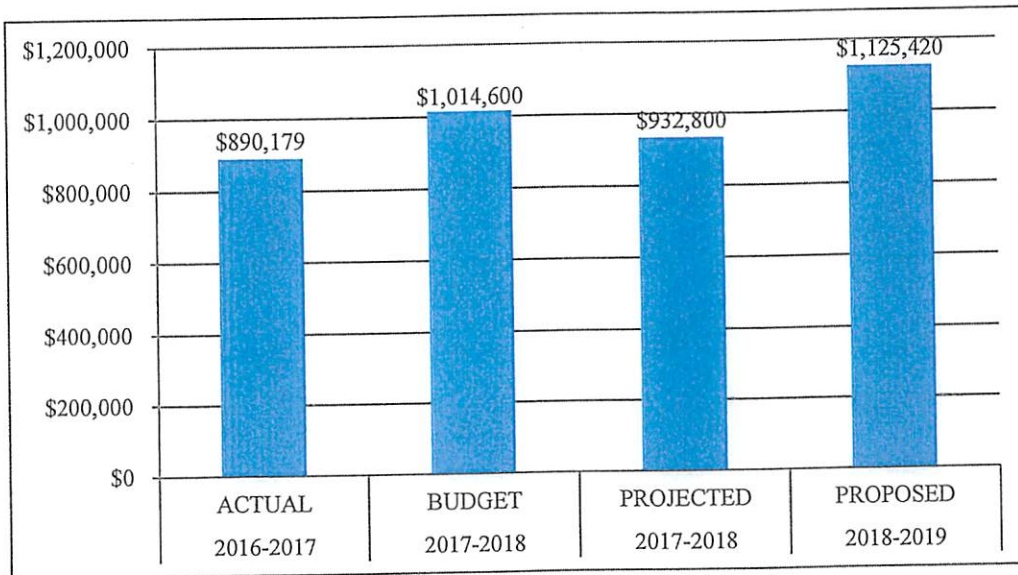
**FUND**  
Utility Fund

**FUNCTION**  
Contingency

**ACCOUNT NO.**  
300-39

**MISSION STATEMENT/DESCRIPTION:** This Department accounts for Utility Fund expenditures which are non-departmental in nature. Included in this department is funding for the franchise fee to the Street Fund and the Utility Fund Contingency.

OBJECT CODE CATEGORY	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	890,179	914,600	932,800	1,025,420
Capital Outlay	0	100,000	0	100,000
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$890,179</b>	<b>\$1,014,600</b>	<b>\$932,800</b>	<b>\$1,125,420</b>



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

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>CONTRACTUAL SERVICES</b>				
511 Contractual and Fee Services	0	10,000	0	10,000
513 Data Processing Maintenance	3,321	9,600	9,600	9,900
522 Interfund Transfer	886,858	895,000	923,200	1,005,520
<b>SUBTOTAL</b>	<b>890,179</b>	<b>914,600</b>	<b>932,800</b>	<b>1,025,420</b>
<b>CAPITAL OUTLAY</b>				
622 Contingency	0	100,000	0	100,000
<b>SUBTOTAL</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>890,179</b>	<b>1,014,600</b>	<b>932,800</b>	<b>1,125,420</b>

**BUDGET HIGHLIGHTS:**

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

City of Mount Pleasant, Texas

CIVIC CENTER FUND

SUMMARY OF REVENUES AND EXPENDITURES

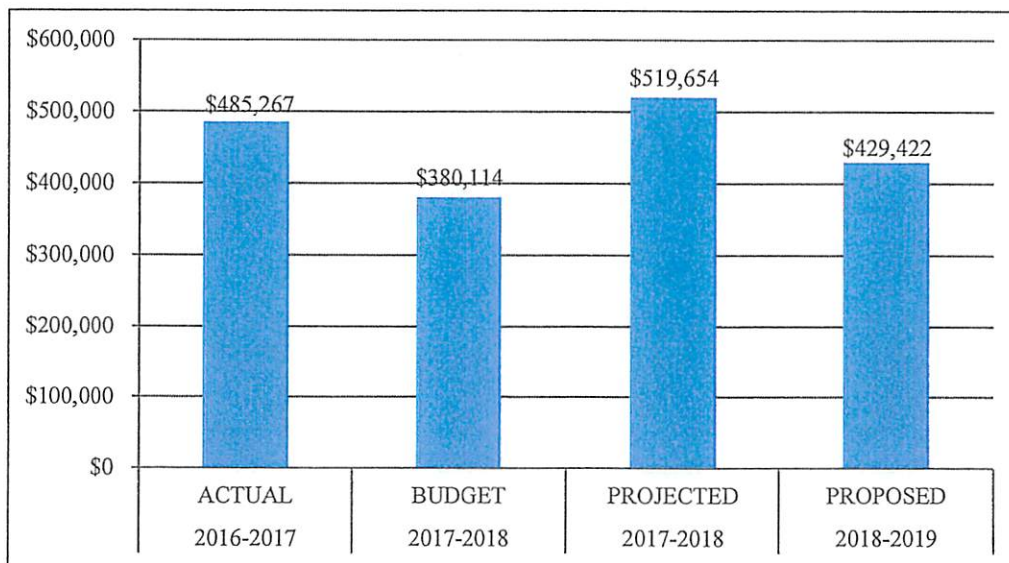
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>BEGINNING BALANCE</b>	<u>\$191,496</u>	<u>\$122,074</u>	<u>\$144,700</u>
<b>REVENUES</b>			
Interest Income	\$2,187	\$3,220	\$3,000
Leases and Rentals	89,430	85,000	90,000
Sale of Equipment and Material	1,190	0	0
Interfund Transfers	321,821	325,000	325,000
Miscellaneous Revenue	1,217	129,060	2,000
<b>Total Revenues</b>	<u>\$415,845</u>	<u>\$542,280</u>	<u>\$420,000</u>
<b>Total Funds Available</b>	<u>\$607,341</u>	<u>\$664,354</u>	<u>\$564,700</u>
<b>EXPENDITURES</b>			
400-41 Civic Center	<u>\$485,267</u>	<u>\$519,654</u>	<u>\$429,422</u>
<b>Total Expenditures</b>	<u>\$485,267</u>	<u>\$519,654</u>	<u>\$429,422</u>
<b>ENDING BALANCE</b>	<u><u>\$122,074</u></u>	<u><u>\$144,700</u></u>	<u><u>\$135,278</u></u>

**CIVIC CENTER  
DEPARTMENT SUMMARY**

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

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

OBJECT CODE CATEGORY	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 PROJECTED	2018-2019 PROPOSED
Personnel Services	\$315,265	\$274,594	\$284,318	\$265,296
Supplies and Materials	32,820	36,530	36,530	34,530
Maintenance, Buildings and Structure	25,886	9,000	12,000	9,000
Maintenance, Equipment and Machinery	769	1,200	900	1,300
Contractual Services	61,056	58,790	59,296	61,296
Capital Outlay	49,471	0	126,610	58,000
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$485,267</b>	<b>\$380,114</b>	<b>\$519,654</b>	<b>\$429,422</b>



**EXPENDITURE DETAIL**

Civic Center #400-41

OBJECT ACCOUNT CODE DESCRIPTION	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	214,952	188,093	189,689	178,229
104 Longevity	1,742	1,536	1,524	1,488
105 Overtime	2,072	2,500	2,500	2,500
109 Christmas Pay	460	405	405	405
122 Phone Allowance	900	480	480	480
131 Workers Compensation	3,064	2,780	2,050	2,856
132 Unemployment Compensation	56	855	812	810
133 Health Insurance	40,381	31,665	41,259	28,833
134 Dental Insurance	1,646	1,925	1,748	1,790
135 HSA Contribution	0	0	0	6,000
141 TMRS	34,333	29,625	29,825	27,898
142 Social Security	15,659	14,730	14,026	14,007
<b>SUBTOTAL</b>	<b>315,265</b>	<b>274,594</b>	<b>284,318</b>	<b>265,296</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	416	800	800	800
208 Motor Vehicle Supplies	200	230	230	230
211 Minor Tools and Apparatus	407	500	500	500
212 Janitorial Supplies	10,054	12,000	12,000	12,000
216 Botanical & Agricultural Supplies	2,023	5,000	5,000	3,000
220 Other Supplies	19,720	18,000	18,000	18,000
<b>SUBTOTAL</b>	<b>32,820</b>	<b>36,530</b>	<b>36,530</b>	<b>34,530</b>
<b>MAINTENANCE OF BULDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	25,886	9,000	12,000	9,000
<b>SUBTOTAL</b>	<b>25,886</b>	<b>9,000</b>	<b>12,000</b>	<b>9,000</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
403 Heating and Cooling Equipment	499	1,000	500	1,000
404 Automotive Equipment	258	100	300	200
407 Minor Tools and Equipment	12	100	100	100
<b>SUBTOTAL</b>	<b>769</b>	<b>1,200</b>	<b>900</b>	<b>1,300</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	8,040	8,000	8,000	8,100
503 Liability Insurance	6,322	6,640	6,646	7,396
506 Business and Travel	2,421	1,850	1,850	2,500
507 Uniforms and Clothing	685	700	700	700
511 Contractual and Fee Services	6,551	6,600	6,600	7,100

**EXPENDITURE DETAIL**

Civic Center #400-41

<b>OBJECT ACCOUNT</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CODE DESCRIPTION</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
512 Utility Services	32,353	33,000	33,000	33,000
513 Data Processing Maintenance	3,960	1,000	1,500	1,500
521 Memberships and Subscriptions	724	1,000	1,000	1,000
<b>SUBTOTAL</b>	<b>61,056</b>	<b>58,790</b>	<b>59,296</b>	<b>61,296</b>
<b>CAPITAL OUTLAY</b>				
612 Other Equipment	49,471	0	7,450	58,000
621 Other Improvement	0	0	119,160	0
<b>SUBTOTAL</b>	<b>49,471</b>	<b>0</b>	<b>126,610</b>	<b>58,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>485,267</b>	<b>380,114</b>	<b>519,654</b>	<b>429,422</b>

**BUDGET HIGHLIGHTS:**

220 \$9,750 for new tables

612 Replace audio system

City of Mount Pleasant, Texas

AIRPORT FUND

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>BEGINNING BALANCE</b>	<u>\$129,436</u>	<u>\$202,607</u>	<u>\$359,163</u>
<b>REVENUES</b>			
Aviation Fuel Sales	\$674,570	\$620,000	\$650,000
Leases and Rentals	166,005	174,000	190,000
Sale of Equipment and Material	5,560	0	20,000
Miscellaneous Revenue	541	164,553	600
	<u>\$846,676</u>	<u>\$958,553</u>	<u>\$860,600</u>
Total Current Revenues			
	<u>\$976,112</u>	<u>\$1,161,160</u>	<u>\$1,219,763</u>
Total Funds Available			
<b>EXPENDITURES</b>			
435-31 Airport	<u>\$773,505</u>	<u>\$801,997</u>	<u>\$869,854</u>
Total Expenditures	<u>\$773,505</u>	<u>\$801,997</u>	<u>\$869,854</u>
<b>ENDING BALANCE</b>	<u><u>\$202,607</u></u>	<u><u>\$359,163</u></u>	<u><u>\$349,909</u></u>

**AIRPORT  
DEPARTMENT SUMMARY**

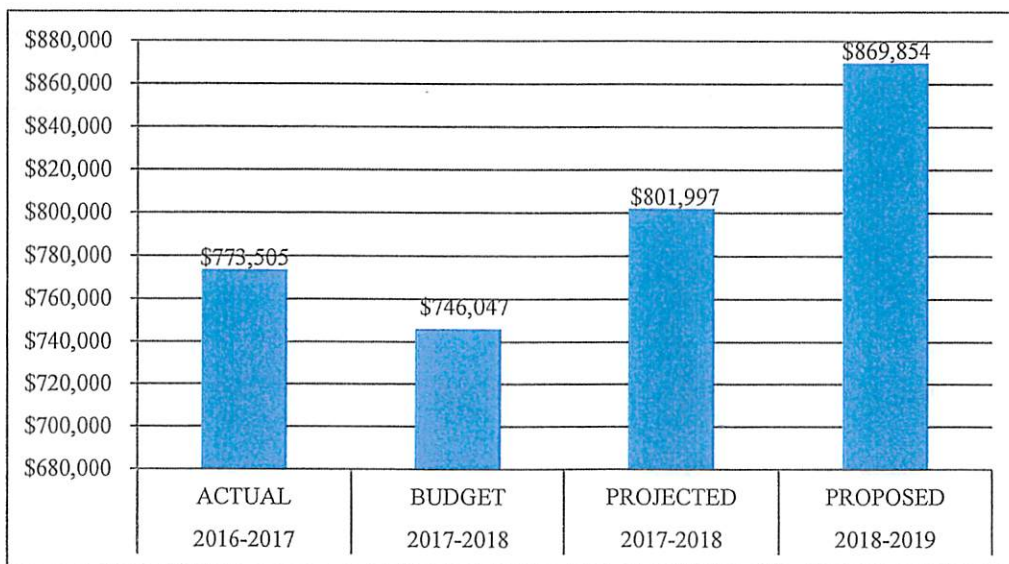
**FUND**  
Airport

**FUNCTION**  
Public Service

**ACCOUNT NO.**  
435-31

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

OBJECT CODE CATEGORY	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	PROJECTED	PROPOSED
Personnel Services	\$200,459	\$220,697	\$224,873	\$228,358
Supplies and Materials	445,578	438,000	462,160	462,000
Maintenance, Buildings and Structure	2,422	2,500	2,100	2,500
Maintenance, Equipment and Machinery	10,454	8,500	10,825	10,000
Contractual Services	64,012	64,050	83,297	100,196
Capital Outlay	50,580	12,300	18,742	66,800
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$773,505</b>	<b>\$746,047</b>	<b>\$801,997</b>	<b>\$869,854</b>





**EXPENDITURE DETAIL**

Airport #435-31

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>PERSONNEL SERVICES</b>				
101 Full-time Salaries	142,554	151,063	152,225	155,599
104 Longevity	1,688	1,680	1,670	1,680
105 Overtime	264	100	250	200
109 Christmas Pay	325	297	297	297
120 Travel Allowance	3,000	3,000	3,000	3,000
122 Phone Allowance	480	480	480	480
131 Workers Compensation	634	1,876	1,897	1,970
132 Unemployment Compensation	27	513	486	648
133 Health Insurance	16,350	24,575	28,065	22,890
134 Dental Insurance	845	1,050	1,049	1,080
135 HSA Contribution	0	0	0	3,600
141 TMRS	23,129	24,089	24,454	24,578
142 Social Security	11,163	11,974	11,000	12,336
<b>SUBTOTAL</b>	<b>200,459</b>	<b>220,697</b>	<b>224,873</b>	<b>228,358</b>
<b>SUPPLIES AND MATERIALS</b>				
201 Office Supplies	1,061	800	1,200	800
207 Tires and Tubes	928	2,000	1,890	1,000
208 Motor Vehicle Supplies	3,150	3,500	3,250	3,500
209 Aviation Fuel	434,092	425,000	450,000	450,000
211 Minor Tools & Apparatus	895	500	500	500
212 Janitorial Supplies	1,378	1,200	1,200	1,200
220 Other Supplies	4,074	5,000	4,120	5,000
<b>SUBTOTAL</b>	<b>445,578</b>	<b>438,000</b>	<b>462,160</b>	<b>462,000</b>
<b>MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS</b>				
301 Buildings and Grounds	2,422	2,500	2,100	2,500
<b>SUBTOTAL</b>	<b>2,422</b>	<b>2,500</b>	<b>2,100</b>	<b>2,500</b>
<b>MAINTENANCE OF EQUIPMENT AND MACHINERY</b>				
402 Machinery and Heavy Equipment	8,005	5,500	7,500	7,000
403 Heating and Cooling Equipment	1,154	1,000	325	1,000
404 Automotive Equipment	1,295	2,000	3,000	2,000
410 Radio Maintenance	0	0	0	0
<b>SUBTOTAL</b>	<b>10,454</b>	<b>8,500</b>	<b>10,825</b>	<b>10,000</b>

**EXPENDITURE DETAIL**

Airport #435-31

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>CONTRACTUAL SERVICES</b>				
501 Communication	12,463	12,300	11,500	12,300
502 Rental of Equipment	0	200	0	0
503 Liability Insurance	13,390	14,060	13,568	14,456
506 Business and Travel	0	1,000	900	1,000
507 Uniforms and Clothing	144	750	380	750
511 Contractual and Fee Services	5,696	3,000	2,500	3,000
512 Utility Services	19,839	21,000	23,000	21,000
513 Data Processing Maintenance	3,763	3,500	3,400	3,500
521 Memberships and Subscriptions	313	700	175	400
522 Interfund Transfers	7,506	6,640	27,114	42,890
529 Sales Tax	898	900	760	900
<b>SUBTOTAL</b>	<b>64,012</b>	<b>64,050</b>	<b>83,297</b>	<b>100,196</b>
<b>CAPITAL OUTLAY</b>				
602 Land	0	0	0	0
611 Machinery and Equipment	0	12,300	13,000	55,000
612 Other Equipment	0	0	5,742	11,800
613 Motor Vehicles	0	0	0	0
621 Other Improvements	50,580	0	0	0
<b>SUBTOTAL</b>	<b>50,580</b>	<b>12,300</b>	<b>18,742</b>	<b>66,800</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>773,505</b>	<b>746,047</b>	<b>801,997</b>	<b>869,854</b>

**BUDGET HIGHLIGHTS:**

- 522 Transfer to RAMP grant for city's portion
- 611 Replace 100 HP tractor
- 612 Replace fuel card read system

City of Mount Pleasant, Texas  
POLICE ESCROW FUND

SUMMARY OF REVENUES AND EXPENDITURES

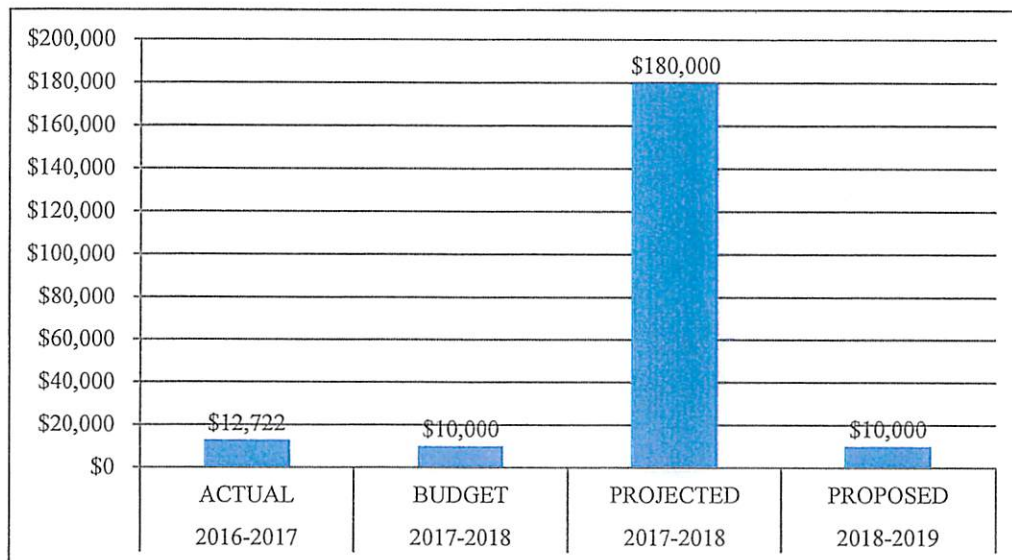
	ACTUAL 2016-2017	PROJECTED 2017-2018	PROPOSED 2018-2019
<b>BEGINNING BALANCE</b>	<u>\$248,775</u>	<u>\$271,695</u>	<u>\$108,495</u>
<b>REVENUES</b>			
Interest Income	\$1,951	\$1,800	\$2,000
Miscellaneous Revenue	33,691	15,000	25,000
<b>Total Current Revenues</b>	<u>\$35,642</u>	<u>\$16,800</u>	<u>\$27,000</u>
<b>Total Funds Available</b>	<u>\$284,417</u>	<u>\$288,495</u>	<u>\$135,495</u>
<b>EXPENDITURES</b>			
520-53 Police Escrow	12,722	\$180,000	\$10,000
<b>Total Expenditures</b>	<u>\$12,722</u>	<u>\$180,000</u>	<u>\$10,000</u>
<b>ENDING BALANCE</b>	<u><u>\$271,695</u></u>	<u><u>\$108,495</u></u>	<u><u>\$125,495</u></u>

**POLICE ESCROW  
DEPARTMENT SUMMARY**

<b>FUND</b> Police Escrow	<b>FUNCTION</b> Public Safety	<b>ACCOUNT NO.</b> 520-53
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**MISSION STATEMENT/DESCRIPTION:** This fund accounts for money or property seized from individuals during a drug arrest. Seizures may eventually be awarded by the Court to the Police Department for disposition. All funds acquired from seizures must be returned to the Police Department for use in law enforcement activities.

OBJECT CODE CATEGORY	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	12,722	10,000	180,000	10,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>TOTAL</b>	<b>\$12,722</b>	<b>\$10,000</b>	<b>\$180,000</b>	<b>\$10,000</b>



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

<b>OBJECT ACCOUNT CODE DESCRIPTION</b>	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>PROJECTED 2017-2018</b>	<b>PROPOSED 2018-2019</b>
<b>CONTRACTUAL SERVICES</b>				
511 Contractual and Fee Services	7,074	5,000	67,000	5,000
522 Interfund Transfers	5,648	5,000	113,000	5,000
<b>SUBTOTAL</b>	<b>12,722</b>	<b>10,000</b>	<b>180,000</b>	<b>10,000</b>
<b>TOTAL ALL OBJECT CODES</b>	<b>12,722</b>	<b>10,000</b>	<b>180,000</b>	<b>10,000</b>

522 Transfer to Police Seizure Fund

