

<b>City of Mount Pleasant Debt Service Fund</b>	<b>FYE 17 Budgeted</b>	<b>FYE 17 Reestimated</b>	<b>FYE 18 Recommended</b>	
Beginning balance	\$11,754.00	(\$4,550.00)		
<b>Revenues</b>				
property taxes	\$918,281.00	\$918,281.00	\$924,963.00	\$298,506,180 @ \$3.10836
utility tax replacement	\$3,047.00	\$3,047.00	\$2,903.00	\$933,959 @ \$3.10836
State reimbursement	\$44,940.00	\$44,940.00	\$45,402.00	
Interest Income	\$0.00	\$0.00	\$0.00	
business tax credit	\$0.00	\$19,299.00	\$0.00	
Transfer In RUT	\$0.00	\$26,172.00	\$26,172.00	
Transfer In TIF #1	\$167,886.00	\$167,886.00	\$188,966.00	
Transfer In TIF #3/4	\$63,540.00	\$63,540.00	\$61,860.00	
<b>total</b>	<b>\$1,197,694.00</b>	<b>\$1,243,165.00</b>	<b>\$1,250,266.00</b>	
<b>Expenses</b>				
2010 1970,000 Refinance	\$231,426.00	\$231,426.00	\$250,826.00	
2011 rescue vehicle	\$33,350.00	\$33,350.00	\$33,575.00	
2015 3.8 Refunding G/O	\$883,363.00	\$883,363.00	\$881,138.00	
2015 2,150,000 G/O	\$57,555.00	\$57,555.00	\$57,555.00	
Sweeper Lease-purchase		\$26,172.00	\$26,172.00	
Registrar fee	\$2,000.00	\$1,500.00	\$1,500.00	
<b>total expenses</b>	<b>\$1,207,694.00</b>	<b>\$1,233,366.00</b>	<b>\$1,250,766.00</b>	
<b>Ending balance</b>	<b>\$1,754.00</b>			