

City of Mount Pleasant Road Fund	FYE 17 Budgeted	FYE 17 Reestimated	FYE 18 Recommended	
Beginning balance	\$765,139.00	\$934,589.00	\$833,627.00	
Revenues				
Road use Tax Receipts	\$1,042,000.00	\$1,042,000.00	\$1,031,492.00	\$119 @86%
Interest				
Total Revenues	\$1,042,000.00	\$1,042,000.00	\$1,031,492.00	

Expenses			
Supervision	\$51,395.00	\$51,395.00	\$52,412.00
Roadway Maintenance	\$515,859.00	\$562,386.00	\$519,921.00
Sidewalks	\$8,650.00	\$15,350.00	\$11,350.00
Traffic Safety	\$45,702.00	\$45,702.00	\$45,702.00
Snow & Ice Removal	\$88,244.00	\$88,244.00	\$89,192.00
Equipment	\$79,534.00	\$79,534.00	\$85,233.00
Street Cleaning	\$71,470.00	\$69,470.00	\$70,470.00
City Administrator	\$44,193.00	\$44,482.00	\$45,959.00
Clerk-Treasurer	\$59,963.00	\$59,512.00	\$61,781.00
Legal	\$1,500.00	\$1,500.00	\$1,500.00
Personnel Administration	\$133,087	\$125,387.00	\$149,142.00
Total expenses	\$1,099,597.00	\$1,142,962.00	\$1,132,662.00

Net Balance	\$707,542.00	\$833,627.00	\$733,457.00	65%
less escrow	\$89,255.00	\$154,755.00		
net balance	\$618,287.00	\$678,872.00		

equipment	
snow plow	\$1,000.00
dump truck bed	\$2,500.00
dump truck escrow	\$15,000.00
backhoe escrow	\$5,000.00
End loader escrow	\$5,000.00
salt storage escrow	\$7,000.00
4 x4 escrow	\$6,000.00