

**City of Mount Pleasant
Road Fund**

	FYE 16 Budgeted	FYE 16 Reestimated	FYE 17 Recommended
Beginning balance	\$637,941.00	\$728,302.00	\$765,139.00

Revenues

Road use Tax Receipts	\$825,360.00	\$1,044,000.00	\$1,042,000.00	\$120 @8,688
Interest	\$0.00			
Total Revenues	\$825,360.00	\$1,044,000.00	\$1,042,000.00	

Expenses

Supervision	\$50,606.00	\$50,606.00	\$51,395.00
Roadway Maintenance	\$329,613.00	\$432,939.00	\$515,859.00
Sidewalks	\$6,600.00	\$16,100.00	\$8,650.00
Traffic Safety	\$45,200.00	\$45,200.00	\$45,702.00
Snow & Ice Removal	\$83,800.00	\$86,300.00	\$88,244.00
Equipment	\$80,299.00	\$80,649.00	\$79,534.00
Street Cleaning	\$56,369.00	\$69,590.00	\$71,470.00
City Administrator	\$42,685.00	\$43,178.00	\$44,193.00
Clerk-Treasurer	\$58,778.00	\$58,818.00	\$59,963.00
Legal	\$1,500.00	\$1,500.00	\$1,500.00
Personnel Administration	\$146,413.00	\$122,283.00	\$133,087.00
Total expenses	\$901,863.00	\$1,007,163.00	\$1,099,597.00

Net Balance	\$561,438.00	\$765,139.00	\$707,542.00	62%
less escrow	\$89,255.00	\$89,255.00	\$89,255.00	
net balance	\$472,183.00	\$675,884.00	\$618,287.00	

equipment

snow plow	\$0.00
4 x 4 escrow	\$6,000.00
dump truck escrow	\$15,000.00
backhoe escrow	\$5,000.00
road grader escrow	\$3,000.00
End loader escrow	\$5,000.00
salt storage escrow	\$7,000.00