

**City of Mount**

**Pleasant Sanitation Fund**

FYE 17 Budgeted      FYE 17 Reestimated      FYE 18 Recommended

CIP escrow	\$578,391.00	\$368,153.00	\$630,787.00
cash		\$21,662.00	
equipment escrow	\$136,099.00	\$136,099.00	
		\$525,914.00	

**Revenues**

Sewer fees	\$1,834,000.00	\$1,834,000.00	\$1,900,000.00	3,900 @ 7.50	800,000 @5.30
Misc Income/SRF	\$2,500.00	\$12,203.00	\$502,500.00		
Interest income	\$150.00	\$150.00	\$150.00		
SRF funds	\$5,500,000.00	\$3,500,000.00	\$1,600,000.00		
CDBG	\$0.00	\$300,000.00	\$300,000.00		
tap fees	\$1,000.00	\$2,000.00	\$1,500.00		
<b>total revenues</b>	<b>\$7,337,650.00</b>	<b>\$5,648,353.00</b>	<b>\$4,304,150.00</b>		

**Expenses**

Supervision	\$35,964.00	\$35,708.00	\$36,901.00
City Administration	\$43,968.00	\$43,068.00	\$45,734.00
Clerk-Treasurer	\$69,477.00	\$70,027.00	\$70,992.00
Legal	\$2,000.00	\$2,000.00	\$2,000.00
Personnel Administra	\$102,746.00	\$94,531.00	\$112,379.00
Sanitary sewer	\$95,032.00	\$94,532.00	\$95,577.00
WWTP	\$557,652.00	\$514,152.00	\$507,694.00
Storm sewer	\$39,577.00	\$38,727.00	\$35,842.00
WaterQuality/compnl			\$500,000.00
SRF Projects	\$5,500,000.00	\$3,500,000.00	\$1,600,000.00
CBDG		\$300,000.00	\$300,000.00
SRF bonds/notes	\$850,735.00	\$850,735.00	\$850,338.00
<b>Total expenses</b>	<b>\$7,297,151.00</b>	<b>\$5,543,480.00</b>	<b>\$4,157,457.00</b>

Net balance	\$754,989.00	\$630,787.00	\$777,480.00
less escrows	\$136,099.00		
ending balance	\$618,890.00		

equipment

4 x 4 escrow	\$6,000.00
water truck escrow	\$20,000.00
backhoe escrow	\$6,000.00
sewer jet escrow	\$2,500.00
dump truck bed	\$4,000.00