

City of Mount Pleasant Sanitation

Fund	FYE 16 Budgeted	FYE 16 Reestimated	FYE 17 Recommended
CIP escrow	\$897,955.00	\$615,995.86	\$578,391.00
equipment escrow		\$136,099.00	\$136,099.00

Revenues

Sewer fees	\$1,736,500.00	\$1,736,500.00	\$1,834,000.00
Misc. income	\$2,500.00	\$26,453.00	\$2,500.00
Interest income	\$500.00	\$150.00	\$150.00
SRF funds	\$0.00	\$0.00	\$5,500,000.00
overstrength charge	\$0.00	\$0.00	\$0.00
tap fees	\$1,000.00	\$1,400.00	\$1,000.00
total revenues	\$1,740,500.00	\$1,764,503.00	\$7,337,650.00

Expenses

Supervision	\$35,308.00	\$35,433.00	\$35,964.00
City Administration	\$42,460.00	\$42,953.00	\$43,968.00
Clerk-Treasurer	\$68,379.00	\$68,379.00	\$69,477.00
Legal	\$2,000.00	\$2,000.00	\$2,000.00
Personnel Administrat	\$110,742.00	\$95,043.00	\$102,746.00
Sanitary sewer	\$94,030.00	\$97,530.00	\$95,032.00
WWTP	\$556,199.00	\$586,799.00	\$557,652.00
Storm sewer	\$25,284.00	\$24,284.00	\$39,577.00
SRF Projects	\$0.00	\$0.00	\$5,500,000.00
SRF bonds/notes	\$849,686.00	\$849,686.00	\$850,735.00
Total expenses	\$1,784,088.00	\$1,802,107.00	\$7,297,151.00

Net balance	\$854,367.00	\$714,490.00	\$754,989.00	42%
less escrows	\$206,099.00	\$136,099.00	\$136,099.00	
ending balance	\$648,268.00	\$578,391.00	\$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
tractor escrow	\$0.00
Honeywagon	\$40,000.00
dump truck bed	\$4,000.00
sewer camera escr	\$8,000.00
storm lagoons	\$14,000.00