

| City of Mount Pleasant Debt Service Fund | FYE 2022 Budgeted | FYE 2022 Reestimated | FYE 2023 Recommended | |
|---|------------------------------|---------------------------------|---------------------------------|--------------------------|
| Beginning Balance | \$34,700.00 | \$57,356.00 | \$118,171.00 | |
| Revenues | | | | |
| Property Taxes | \$921,202.00 | \$921,202.00 | \$956,354.00 | \$355,671,268 @\$2.68887 |
| Utility Tax Replacement | \$2,592.00 | \$2,592.00 | \$2,366.00 | \$880,129 @ \$2.6887 |
| State Backfill | \$63,016.00 | \$63,016.00 | \$58,324.00 | 45% of \$129,600 |
| Utility Transfer Waterwell Bond | \$0.00 | \$395,424.00 | \$402,600.00 | |
| Business Tax Credit | \$0.00 | \$0.00 | \$0.00 | |
| Transfer Solid Waste | \$29,855.00 | \$29,855.00 | \$27,354.00 | garbage truck |
| Heather Estates | \$62,700.00 | \$62,700.00 | \$62,701.00 | |
| Transfer In RUT | \$55,850.00 | \$55,850.00 | \$55,725.00 | street sweeper |
| Transfer In TIF #1 | \$129,500.00 | \$129,500.00 | \$0.00 | |
| Total | \$1,264,715.00 | \$1,660,139.00 | \$1,565,424.00 | |
| Expenses | | | | |
| 2010A 1970,000 Refinance | \$129,500.00 | \$129,500.00 | \$0.00 | |
| Garbage Truck Note | \$29,855.00 | \$29,855.00 | \$27,354.00 | |
| Sweeper Lease/Purchase | \$55,850.00 | \$55,850.00 | \$55,725.00 | |
| 2018 5,470,000 G/O | \$463,450.00 | \$463,450.00 | \$464,150.00 | |
| Heather Estates Payment | \$62,700.00 | \$62,700.00 | \$62,701.00 | |
| 2020A Bond G/O | \$460,345.00 | \$460,345.00 | \$356,145.00 | |
| Utility Waterwell Bond | \$0.00 | \$395,424.00 | \$402,900.00 | |
| 7/1/22 2,000,000 Bonds | \$0.00 | \$0.00 | \$235,889.00 | |
| Registrar Fee | \$2,200.00 | \$2,200.00 | \$2,200.00 | |
| Total Expenses | \$1,203,900.00 | \$1,599,324.00 | \$1,607,064.00 | |
| Ending Balance | | \$118,171.00 | \$76,531.00 | |