

City of Mount Pleasant**Road Fund**

FYE 2023

	FYE 22 Budgeted	FYE 2022 Reestimated	Recommended
Beginning balance	\$1,019,801.00	\$1,459,978.00	\$1,391,385.00

Revenues

Road Use Tax Receipts	\$1,068,624.00	\$1,100,000.00	\$1,159,250.00	\$125 @ 9274
Interest	\$0.00			
Total Revenues	\$1,068,624.00			

Expenses

Supervision	\$59,162.00	\$62,162.00	\$64,370.00
Roadway Maintenance	\$450,264.00	\$442,469.00	\$471,132.00
Sidewalks	\$12,500.00	\$12,500.00	\$13,000.00
Traffic Safety	\$44,821.00	\$59,863.00	\$47,754.00
Snow and Ice Removal	\$111,215.00	\$104,215.00	\$124,726.00
Equipment	\$86,076.00	\$86,076.00	\$259,150.00
Street Cleaning	\$102,430.00	\$105,430.00	\$107,859.00
City Administrator	\$52,280.00	\$61,200.00	\$54,731.00
Clerk/Treasurer	\$69,742.00	\$67,942.00	\$70,606.00
Legal	\$1,500.00	\$1,500.00	\$1,500.00
Personnel Administration	\$179,908.00	\$165,236.00	\$185,253.00
Total expenses	\$1,169,898.00	\$1,168,593.00	\$1,400,081.00

Ending Balance	\$1,150,554.00	79%
Less Escrow		
Net Balance		

Equipment	
Snow Plow	\$5,000.00
Dump Truck Bed	\$4,000.00
Dump Truck Escrow	\$15,000.00
Backhoe Escrow	\$5,000.00
End Loader Escrow	\$70,000.00
4 x 4 Escrow	\$90,000.00
Skag Mower	\$8,800.00