

| City of Mount Pleasant Sales Tax Fund | FYE 2022 Budgeted | FYE 2022 Reestimated | FYE 2023 Recommended |
|--|------------------------------|---------------------------------|---------------------------------|
| Beg. Balance new tax | \$979,239.00 | \$2,914,377.00 | \$1,732,009.00 |
| Revenues | | | |
| New Sales Tax | \$750,000.00 | \$1,000,000.00 | \$750,000.00 |
| Interest/Misc Refund | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Total | \$765,000.00 | \$1,015,000.00 | \$765,000.00 |
| Expenses | | | |
| Airport Runway | \$0.00 | \$489,255.00 | \$0.00 |
| Wetlands | \$0.00 | \$104,294.00 | \$0.00 |
| Trail Phase VI | \$50,000.00 | \$290,994.00 | \$0.00 |
| East Monore St. | \$500,000.00 | \$491,038.00 | \$0.00 |
| Warren St. | \$0.00 | \$0.00 | \$0.00 |
| Lincoln/Taft | \$0.00 | \$484,254.00 | \$0.00 |
| Saunders Park Road | \$200,000.00 | \$238,001.00 | \$0.00 |
| Police Dept Parking Lot | \$45,000.00 | \$46,505.00 | \$0.00 |
| South Grand | \$0.00 | \$38,027.00 | \$0.00 |
| Aldrin Street | \$0.00 | \$0.00 | \$186,000.00 |
| Madison Street | \$0.00 | \$0.00 | \$605,000.00 |
| Oakbrook Street | \$0.00 | \$0.00 | \$164,000.00 |
| Sidewalk Program | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Total | \$810,000.00 | \$2,197,368.00 | \$970,000.00 |
| Net Balance | | | \$1,527,009.00 |