

<b>City of Mount Pleasant Sanitation Fund</b>	<b>FYE 2022 Budgeted</b>	<b>FYE 2022 Reestimated</b>	<b>FYE 2023 Recommended</b>
Beginning Balance	\$1,285,207.00	\$1,188,931.00	\$1,161,829.00
Cash	\$0.00		

#### **Revenues**

Sewer Fees	\$2,103,000.00	\$2,103,000.00	\$2,103,000.00	3,900 @ \$7.50 800,000 @\$6.00
SRF N.E. Lagoon	\$3,500,000.00	\$1,000,000.00	\$2,500,000.00	
Tap Fees	\$1,500.00	\$1,500.00	\$1,500.00	
<b>Total Revenues</b>	<b>\$5,604,500.00</b>	<b>\$3,104,500.00</b>	<b>\$4,604,500.00</b>	

#### **Expenses**

Supervision	\$41,399.00	\$50,855.00	\$49,578.00
City Administration	\$52,280.00	\$57,250.00	\$54,781.00
Clerk-Treasurer	\$96,758.00	\$96,758.00	\$99,437.00
Legal	\$5,000.00	\$5,000.00	\$5,000.00
Personnel Administration	\$132,175.00	\$122,254.00	\$136,402.00
Sanitary Sewers	\$257,294.00	\$126,194.00	\$270,279.00
WWTP	\$390,740.00	\$398,790.00	\$416,287.00
Storm Sewer	\$33,858.00	\$33,858.00	\$34,478.00
N.E Lagoon Conversion	\$3,500,000.00	\$1,100,000.00	\$2,600,000.00
SRF 2017B SRF	\$110,391.00	\$110,391.00	\$109,564.00
2017A SRF	\$238,739.00	\$238,739.00	\$238,935.00
2012 SRF	\$791,514.00	\$791,513.00	\$765,509.00
<b>Total Expenses</b>	<b>\$5,650,148.00</b>	<b>\$3,131,602.00</b>	<b>\$4,780,250.00</b>

Net Balance	\$1,378,764.00	\$1,161,829.00	\$986,079.00
Less Escrows			
Ending Balance			

52%

Equipment	
4 x 4 Escrow	\$6,000.00
Water Truck Escrow	\$175,000.00
Backhoe Escrow	\$6,000.00
Sewer Jet Escrow	\$2,500.00
Dump Truck Bed	\$5,000.00
Endloader	\$10,000.00