

**Village of Mount Pleasant
Fiscal Year 2018
Annual Operating Budget**

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FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

Notice is hereby given that on Wednesday, November 15, at 6:00 P.M.. at the Village Hall, 8811 Campus Drive
Mount Pleasant, Wisconsin, a public hearing on the proposed budget for the Village of Mount Pleasant, Racine County will be held

A copy of the proposed 2018 budget is available for viewing during normal business hours. Notice is further given that on
Wednesday, November 15, 2017 at 6:30 P.M. at the Village Hall, a Village Board meeting will be held to approve the 2018 budget and 2017 tax levy to be

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Proposed Budget	% of Change
Revenue					
Taxes	14,655,070	15,172,874	13,382,847	13,397,005	0.11%
Intergovernmental	1,739,798	2,025,108	1,630,926	1,680,536	3.04%
Licenses and Permits	859,117	891,202	813,963	963,663	18.39%
Fines, Forfeitures & Penalties	839,535	923,478	984,858	753,700	-23.47%
Public Charges for Services	1,225,226	1,374,430	1,217,813	1,200,313	-1.44%
Intergovernmental Charges of Services	1,172,050	1,222,297	1,280,061	1,304,170	1.88%
Investment Income	27,472	79,032	37,000	49,000	32.43%
Miscellaneous	146,850	356,107	432,200	106,880	-75.27%
Total Revenue	20,665,118	22,045,311	19,779,668	19,455,267	-1.64%
Expenditures					
General Government	2,250,045	2,224,656	2,669,667	2,762,556	3.48%
Public Safety	13,166,793	13,674,531	14,661,491	15,056,397	2.69%
Public Works	1,624,477	1,633,528	1,978,201	1,988,273	0.51%
Health & Human Services	220,174	229,603	229,638	233,535	1.70%
Culture and Recreation	59,451	60,643	58,659	70,000	19.33%
Conservation and Development	88,790	118,067	162,341	358,964	121.12%
	17,409,730	17,941,018	19,759,997	20,469,725	3.59%
Excess (Deficiency) of Revenues over Expenditures	3,255,388	4,194,291	19,671	-1,014,458	
Other Financing Uses					
Transfers Out	2,644,375	2,529,582	18,891	675,500	
Net Change in Fund Balance	611,013	1,664,709	780	-1,689,958	
Fund Balance January 1	5,539,272	6,017,963	7,679,114	9,238,012	
Fund Balance December 31	6,017,963	7,682,672	7,679,894	7,548,054	

All Governmental and Proprietary Funds combined	Projected Fund Balance 1/1/18	Projected Revenue 2018	Projected Expenses 2018	Projected Fund Balance 12/31/18	2018 Projected Levy
General Fund	9,238,012	19,455,267	21,145,224	7,548,055	13,145,505
Special Revenue Funds					
Storm Water	1,517,256	1,454,500	1,576,590	1,395,166	
Special Assessments	47,742	43,455	90,000	1,197	
Water Connection	2,270,840	445,300	354,103	2,362,037	
Law Enforcement Impact Fees	37,553	18,500	10,000	46,053	
Fire Impact Fee	55,100	25,000	50,000	30,100	
Transportation Impact Fees	154,209	60,000	141,231	72,978	
Storm Water Impact Fees	181,539	80,000	181,000	80,539	
Park Impact Fees	89,088	26,250	50,000	65,338	
Parks	95,457	152,800	229,803	18,454	85,000
Recreation	25,421	79,067	91,622	12,866	30,000
Recycling	-21,308	365,308	344,000	0	334,308
Solid Waste	30,838	952,162	983,000	0	910,162
Bus Service	8,900	229,600	238,500	0	229,600
Shared Racine Revenues	-12,689	1,164,121	1,151,432	0	698,121
Law Enforcement Grants	81,338	101,500	153,329	29,509	
Fire Station #10 Caledonia	4,703	28,125	28,100	4,728	
Public Safety Donations	28,299	10,000	10,000	28,299	
Debt Service Fund	366,114	4,016,274	4,382,388	0	2,750,748
General Capital Projects	969,368	1,569,750	1,569,750	969,368	803,373
New Building	27,316	10	0	27,326	
Village Roads	1,097,793	700,407	1,164,430	633,770	
Tax Incremental District No. 1	731,353	5,313,022	5,106,628	937,747	
Tax Incremental District No. 2	1,621,702	805,016	2,269,717	157,001	
Tax Incremental District No. 3	1,381,960	4,227	371,036	1,015,151	
Tax Incremental District No. 4	336,262	4,265,225	3,676,168	925,319	
Tax Incremental District No. 5	0	0	0	0	
Sewer Utility District No. 1	42,597,923	8,054,225	8,442,692	42,209,456	
Total	62,962,089	49,419,111	53,810,743	58,570,457	18,986,817

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
VILLAGE BOARD
2018 PROPOSED BUDGET**

FUND SUMMARY	ACTUAL 2015	ACTUAL 2016	ADOPTED BUDGET 2017	YEAR TO DATE 2017	BUDGET BALANCE 2017	DETERMINED ENDING 2017	PROPOSED BUDGET 2018	% OF CHANGE 2017-2018
Fund 100 General								
Beginning Balance	5,539,272	6,107,963	7,683,805	7,681,805	10,851,704	7,307,238	8,549,886	11.27%
Revenues	20,622,796	22,041,755	19,741,868	13,794,846	5,897,612	20,137,877	19,455,267	-1.45%
Expenses	20,054,105	20,465,913	19,743,868	10,624,947	9,442,078	18,895,229	21,145,224	7.10%
Difference	568,691	1,575,842	-2,000	3,169,899	-3,544,466	1,242,648	-1,689,957	0%
Ending Balance	6,107,963	7,683,805	7,681,805	10,851,704	7,307,238	8,549,886	6,859,929	-10.70%
Fund 200 Storm Water								
Beginning Balance	4,228,886	1,136,717	1,136,374	1,136,374	1,136,374	1,136,374	1,517,256	33.52%
Revenues	1,637,218	1,459,918	1,380,830	1,325,604	55,226	1,349,500	1,454,500	5.34%
Expenses	4,729,387	1,460,262	1,067,917	201,733	815,986	968,618	1,576,590	47.63%
Difference	-3,092,168	-344	312,913	1,123,871	-760,760	380,882	-122,090	0%
Ending Balance	1,136,718	1,136,373	1,449,287	2,260,245	375,614	1,517,256	1,395,166	-3.73%
Fund 205 Special Assessments								
Beginning Balance	78,824	122,811	78,191	78,191	78,191	78,191	47,742	-38.94%
Revenues	183,988	96,904	62,000	59,473	2,527	59,551	43,455	-29.91%
Expenses	140,000	130,000	90,000	90,000	0	90,000	90,000	0.00%
Difference	43,988	-33,096	-28,000	-30,527	2,527	-30,449	-46,545	0%
Ending Balance	122,812	89,715	50,191	47,664	80,718	47,742	1,197	-97.62%
Fund 210 Water Connection								
Beginning Balance	94,510	199,849	2,179,643	2,179,643	2,179,643	2,179,643	2,270,840	4.18%
Revenues	408,939	2,524,671	275,000	441,070	-165,588	445,300	445,300	61.93%
Expenses	303,600	544,877	215,000	353,811	-138,811	354,103	354,103	64.70%
Difference	105,339	1,979,794	60,000	87,259	-26,777	91,197	91,197	-2.77%
Ending Balance	199,849	2,179,643	2,239,643	2,266,902	2,152,866	2,270,840	2,362,037	1.41%

Fund 215 Law Impact Fees

Beginning Balance	6,730	9,177	29,053	29,053	29,053	29,053	37,553	29.26%
Revenues	17,447	19,876	18,500	14,674	3,826	18,500	18,500	0.00%
Expenses	15,000	0	10,000	7,300	2,700	10,000	10,000	0.00%
Difference	2,447	19,876	8,500	7,374	1,126	8,500	8,500	0.00%
Ending Balance	9,177	29,053	37,553	36,427	30,179	37,553	46,053	22.63%

Fund 220 Fire Impact fees

Beginning Balance	20,384	48,299	80,100	80,100	80,100	80,100	55,100	-31.21%
Revenues	27,915	31,801	22,000	23,478	-1,478	25,000	25,000	13.64%
Expenses	0	0	50,000	50,000	0	50,000	50,000	0.00%
Difference	27,915	31,801	-28,000	-26,522	-1,478	-25,000	-25,000	0%
Ending Balance	48,299	80,100	52,100	53,578	78,622	55,100	30,100	-42.23%

Fund 225 Transportation Impact Fees

Beginning Balance	70,240	37,581	97,209	97,209	97,209	97,209	154,209	58.64%
Revenues	52,341	59,627	57,000	44,022	12,978	57,000	60,000	5.26%
Expenses	85,000	0	0	0	0	0	141,231	100.00%
Difference	-32,659	59,627	57,000	44,022	12,978	57,000	-81,231	0%
Ending Balance	37,581	97,208	154,209	141,231	110,187	154,209	72,978	-52.68%

Fund 230 Storm Water Impact Fees

Beginning Balance	240,123	131,254	182,539	182,539	182,539	182,539	181,539	-0.55%
Revenues	49,791	58,398	52,000	34,888	17,112	53,000	80,000	53.85%
Expenses	158,660	7,113	52,000	0	0	52,000	181,000	248.08%
Difference	-108,869	51,286	0	34,888	17,112	1,000	-101,000	0%
Ending Balance	131,254	182,539	182,539	217,427	199,651	183,539	80,539	-55.88%

Fund 235 Park Impact Fees

Beginning Balance	36,510	41,411	78,638	78,638	78,638	78,638	89,088	13.29%
Revenues	32,255	37,227	24,200	23,335	865	24,450	26,250	8.47%
Expenses	114,700	0	15,000	1,343	13,657	14,000	50,000	233.33%
Difference	-82,445	37,227	9,200	21,992	-12,792	10,450	-23,750	0%
Ending Balance	-45,935	78,638	87,838	100,630	65,846	89,088	65,338	-25.62%

Fund 240 Park

Beginning Balance	137,408	113,671	89,909	89,909	89,909	89,909	95,457	6.17%
Revenues	545,109	119,075	190,555	145,822	44,733	191,320	152,800	-19.81%
Expenses	568,845	142,836	194,580	71,041	123,539	185,771	229,803	18.10%
Difference	-23,736	-23,761	-4,025	74,781	-78,806	5,549	-77,003	0%
Ending Balance	113,672	89,910	85,884	164,690	11,103	95,458	18,454	-78.51%

Fund 245 Recreation

Beginning Balance	19,587	16,475	16,556	16,556	16,556	16,556	25,421	53.55%
Revenues	75,190	79,811	91,903	81,096	10,807	92,101	79,067	-13.97%
Expenses	78,302	79,731	93,408	69,458	23,950	83,236	91,622	-1.91%
Difference	-3,112	81	-1,505	11,638	-13,143	8,865	-12,555	0%
Ending Balance	16,475	16,556	15,051	28,194	3,413	25,421	12,866	-14.51%

Fund 250 Recycling

Beginning Balance	-17,387	0	-10,291	-10,291	-10,291	-10,291	-21,308	0%
Revenues	306,678	290,299	307,585	236,079	71,506	308,983	365,308	18.77%
Expenses	289,291	300,590	320,000	464,850	165,514	320,000	344,000	7.50%
Difference	17,387	-10,291	-12,415	-228,771	-94,008	-11,017	21,308	-271.63%
Ending Balance	0	-10,291	-22,706	-239,062	-104,299	-21,308	0	0%

Fund 255 Solid Waste

Beginning Balance	16,042	22,863	37,660	37,660	37,660	37,660	30,838	-18.11%
Revenues	993,407	944,497	948,178	234,259	713,919	948,178	952,162	0.42%
Expenses	986,586	929,700	955,000	464,850	312,675	955,000	983,000	2.93%
Difference	6,821	14,797	-6,822	-230,591	401,244	-6,822	-30,838	0%
Ending Balance	22,863	37,660	30,838	-192,931	438,904	30,838	0	0%

Fund 260 Bus Service

Beginning Balance	0	0	-2,500	-2,500	-2,500	-2,500	8,900	-456.00%
Revenues	187,652	195,000	231,400	170,626	60,774	231,400	229,600	-0.78%
Expenses	187,652	-2,500	228,900	0	228,900	220,000	238,500	4.19%
Difference	0	197,500	2,500	170,626	-168,126	11,400	-8,900	0%
Ending Balance	0	197,500	0	168,126	-170,626	8,900	0	0%

Fund 265 Shared Revenue Racine

Beginning Balance	-43,998	0	23,089	23,089	23,089	23,089	-12,689	0%
Revenues	1,024,423	1,035,271	1,040,683	789,943	250,740	1,040,683	1,164,121	11.86%
Expenses	980,425	1,012,182	1,076,461	1,076,461	0	1,076,461	1,151,432	6.96%
Difference	43,998	23,089	-35,778	-286,518	250,740	-35,778	12,689	-135.47%
Ending Balance	0	23,089	-12,689	-263,429	273,829	-12,689	0	0%

Fund 270 Law Enforcement Grants

Beginning Balance	85,024	104,919	108,942	108,942	108,942	108,942	81,338	-25.34%
Revenues	174,438	209,121	213,125	48,834	39,291	59,119	101,500	-52.38%
Expenses	154,543	205,098	245,454	52,460	192,994	86,723	153,329	-37.53%
Difference	19,895	4,023	-32,329	-3,626	-153,703	-27,604	-51,829	0%
Ending Balance	104,919	108,942	76,613	105,316	-44,761	81,338	29,509	-61.48%

Fund 275 Station #10 Caledonia

Beginning Balance	2,162	3,118	4,635	4,635	4,635	4,635	4,703	1.47%
Revenues	15,048	21,302	29,298	5,821	23,477	25,000	28,125	-4.00%
Expenses	14,093	19,785	28,100	7,648	20,452	24,932	28,100	0.00%
Difference	955	1,517	1,198	-1,827	3,025	68	25	-97.91%
Ending Balance	3,117	4,635	5,833	2,808	7,660	4,703	4,728	-18.94%

Fund 280 Public Safety Donations

Beginning Balance	36,754	38,260	32,298	32,298	32,298	32,298	28,299	-12.38%
Revenues	86,385	23,309	12,500	1,322	11,178	2,000	10,000	-20.00%
Expenses	84,879	29,270	8,500	4,906	3,594	6,000	10,000	17.65%
Difference	1,506	-5,961	4,000	-3,584	7,584	-4,000	0	0%
Ending Balance	38,260	32,299	36,298	28,714	39,882	28,298	28,299	-22.04%

Fund 300 Debt Service

Beginning Balance	158,879	324,087	690,113	690,113	690,113	690,113	366,114	-46.95%
Revenues	6,916,899	8,706,552	3,584,782	2,354,521	1,230,261	3,584,782	4,016,274	12.04%
Expenses	6,751,691	8,340,524	3,908,781	3,028,707	880,074	3,908,781	4,382,388	12.12%
Difference	165,208	366,028	-323,999	-674,186	350,187	-323,999	-366,114	0%
Ending Balance	324,087	690,115	366,114	15,927	1,040,300	366,114	0	0%

Fund 400 Capital

Beginning Balance	794,675	277,597	-345,582	-345,582	-345,582	-345,582	969,368	-380.50%
Revenues	1,227,364	746,276	834,764	505,756	38,008	2,014,599	1,569,750	88.05%
Expenses	1,744,532	1,342,227	834,865	365,540	384,326	699,649	1,569,750	88.02%
Difference	-517,168	-595,951	-101	140,216	-346,318	1,314,950	0	0%
Ending Balance	277,507	-318,354	-345,683	-205,366	-691,900	969,368	969,368	-380.42%

Fund 405 New Building

Beginning Balance	27,296	27,299	27,306	27,306	27,306	27,306	27,316	0.04%
Revenues	3	7	0	7	0	10	10	100.00%
Expenses	0	0	0	0	0	0	0	100.00%
Difference	3	7	0	7	0	10	10	100.00%
Ending Balance	27,299	27,306	27,306	27,313	27,306	27,316	27,326	0.07%

Fund 415 Village Roads

Beginning Balance	454,259	1,324,533	1,593,525	0	1,593,525	1,593,525	1,097,793	-31.11%
Revenues	3,024,114	2,067,150	551,176	85,521	465,655	7,421,697	700,407	27.08%
Expenses	2,153,840	1,798,159	1,874,583	99,058	1,172,525	7,917,429	1,164,430	-37.88%
Difference	870,274	268,991	-1,323,407	-13,537	-706,870	-495,732	-464,023	0%
Ending Balance	1,324,533	1,593,524	270,118	-13,537	886,655	1,097,793	633,770	134.63%

Fund 420 Tid No. 1

Beginning Balance	824,042	571,591	560,271	560,271	560,271	560,271	731,353	30.54%
Revenues	862,152	897,193	827,423	686,094	47,903	881,173	5,313,022	542.12%
Expenses	1,114,604	908,512	750,895	320,972	429,923	750,895	5,106,628	580.07%
Difference	-252,451	-11,319	76,528	365,122	-382,020	130,278	206,394	169.70%
Ending Balance	571,591	560,273	636,799	925,393	178,251	690,549	937,747	47.26%

Fund 425 Tid No. 2

Beginning Balance	1,126,396	1,623,498	2,088,495	2,088,496	2,088,495	1,761,979	1,621,702	-22.35%
Revenues	931,666	1,324,532	1,166,397	947,354	1,133,598	316,260	805,016	-30.98%
Expenses	434,564	859,535	1,492,913	63,006	993,061	456,538	2,269,717	52.03%
Difference	497,102	464,997	-326,516	884,348	140,537	-140,278	-1,464,701	0%
Ending Balance	1,623,498	2,088,495	1,761,979	2,972,844	2,229,032	1,621,701	157,001	-91.09%

Fund 430 Tid No. 3

Beginning Balance	20,540	-14,367	-12,239	-12,239	-12,239	-12,239	1,381,960	-11391.45%
Revenues	0	2,077	5,302,541	37,668	5,264,873	5,973,266	4,227	-99.92%
Expenses	-20,173	-51	4,579,067	19,569	4,559,498	4,579,067	371,036	-91.90%
Difference	-20,173	2,026	9,881,608	57,237	9,824,371	10,552,333	-366,809	0%
Ending Balance	367	-12,341	9,869,369	44,998	9,812,132	10,540,094	1,015,151	-89.71%

Fund 435 Tid No. 4

Beginning Balance	0	1,657,581	361,425	361,425	361,425	361,425	336,262	-6.96%
Revenues	2,195,090	0	4,020,442	15,620	4,004,822	4,020,442	4,265,225	6.09%
Expenses	537,509	1,296,156	4,045,605	56,048	4,022,450	4,045,605	3,676,168	-9.13%
Difference	1,657,581	-1,296,156	-25,163	-40,428	-17,628	-25,163	589,057	-2440.96%
Ending Balance	1,657,581	361,425	336,262	320,997	343,797	336,262	925,319	175.18%

Fund 440 Tid No. 5

Beginning Balance	0	0	0	0	0	0	0	0%
Revenues	0	0	0	0	0	0	0	0%
Expenses	0	0	0	0	0	0	267,000	100.00%
Difference	0	0	0	0	0	0	-267,000	0%
Ending Balance	0	0	0	0	0	0	-267,000	0%

Fund 600 Sewer Utility

Beginning Balance	40,746,800	40,720,458	41,306,929	41,306,929	41,306,929	41,306,929	42,597,923	3.13%
Revenues	7,974,484	8,052,312	9,135,471	4,209,175	3,926,296	9,135,496	8,054,225	-11.84%
Expenses	7,005,349	7,612,613	7,844,502	4,626,362	3,218,140	7,844,502	8,442,692	7.63%
Difference	969,135	439,699	1,290,969	-417,187	708,156	1,290,994	-388,467	0%
Ending Balance	41,715,935	41,160,157	42,597,898	40,889,742	42,015,085	42,597,923	42,209,456	-0.91%

Beginning Balance	54,703,958	54,646,645	58,116,093	56,520,569	61,283,992	57,413,009	62,273,963	-122
Revenues	47,377,703	51,043,962	46,101,179	26,301,289	19,156,098	54,396,245	49,419,111	7.20%
Expenses	48,666,983	47,482,531	49,725,399	22,120,070	26,867,225	53,594,538	54,077,743	8.75%
Difference	-1,289,281	3,561,430	-3,624,220	4,181,219	-7,711,127	801,707	-4,658,632	0%
Ending Balance	53,414,678	58,208,076	54,491,873	60,701,787	53,572,865	58,214,716	57,615,331	5.73%

**VILLAGE OF MOUNT PLEASANT
ANNUAL BUDGET SUMMARY
2018 PROPOSED TAX LEVY**

FUND	ACCOUNT TITLE	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET	% OF CHANGE 2017 ADOPTED 2018 PROPOSED	AMOUNT OF CHANGE
100	GENERAL FUND	12,193,562	12,554,492	13,132,147	13,145,505	0.0010	13,358
240	PARKS	100,000	100,000	171,555	85,000	-0.5045	-86,555
245	RECREATION	25,000	28,500	41,903	30,000	-0.2841	-11,903
250	RECYCLING	219,875	260,000	277,585	334,308	0.2043	56,723
255	SOLID WASTE	955,500	897,338	913,178	910,162	-0.0033	-3,016
260	BUS SERVICE	187,652	195,000	231,400	229,600	-0.0078	-1,800
265	SHARED RACINE	540,901	650,000	624,683	698,121	0.1176	73,438
300	DEBT SERVICE	2,212,023	2,329,080	2,593,195	2,750,748	0.0608	157,553
400	CAPITAL	500,000	585,090	517,859	803,373	0.5513	285,514
TAX LEVY		\$16,934,513	\$17,599,500	\$18,503,505	\$18,986,817	0.1353	483,312

Village

Fund 100

REVENUE		2015	2016	2017	2017	7/31/17	2017	2018	% of
Account Number		Actual	Actual	Adopted Budget	7/31/17 Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
BEGINNING FUND BALANCE		5,539,272	6,107,961	7,679,114	7,679,114	7,979,114	7,979,114	9,238,012	20.30%
100-41-41100-411100	LOCAL PROPERTY TAX	14,416,158	14,886,080	13,132,147	9,684,368	3,447,779	13,132,147	13,145,505	0.10%
100-41-41100-411110	LOCAL PROPERTY TAX-OMITTED	0	9,811	0	0	0	0	0	0%
100-41-41100-411120	LOCAL PROPERTY TAX-ERROR	-4,578	34,534	0	0	0	0	0	0%
100-41-41100-411400	MOBILE HOME FEES	3,413	700	700	2,765	-2,065	2,765	700	0.00%
100-41-41200-412100	PUBLIC ACCOMODATION TAXES	238,975	240,810	250,000	103,130	146,870	250,000	250,000	0.00%
100-41-41800-418000	INTEREST AND PENALTIES ON TAX	1,102	939	0	7,076	-7,076	7,076	800	100.00%
100-43-43400-434100	STATE SHARED REVENUES	319,578	705,029	329,189	49,208	279,981	329,781	328,621	-0.17%
100-43-43400-434200	FIRE INSURANCE TAX	110,412	119,962	119,962	131,303	-11,341	131,303	132,000	10.03%
100-43-43400-434300	EXEMPT COMPUTER AID	59,813	86,302	59,800	90,745	-30,945	90,745	78,000	30.43%
100-43-43500-435200	STATE GRANT-C.O.P.S.	152,620	125,000	125,000	123,464	1,536	125,000	125,000	0.00%
100-43-43500-435210	STATE GRANT-POLICE ED & TRN	3,320	200	0	0	0	0	0	0%
100-43-43500-435230	STATE GRANT-GENERAL TRANSP	1,094,055	985,605	996,975	746,130	250,845	996,975	1,016,915	2.00%
100-43-43520-435500	BVP GRANT POLICE	0	3,010	0	0	0	0	0	0%
100-44-44100-441100	BUS & OCCP LICNS-LIQUOR	70,261	46,268	70,000	75,960	-5,960	75,960	64,000	-8.57%
100-44-44100-441200	BUS & OCCP LICNS-FESTIVAL	50	264	250	141	109	141	150	-40.00%
100-44-44100-441210	BUS & OCCP LICNS-FRANCHISE	413,593	410,239	413,000	195,646	217,354	400,000	412,000	-0.24%
100-44-44100-441220	BUS & OCCP LICNS-OTHER	-97	0	1,000	0	1,000	0	0	0%
100-44-44200-442100	NON-BUS LICENSES-CAT LICENSES	1,670	1,125	2,100	1,455	645	2,100	2,100	0.00%
100-44-44200-442110	NON-BUS LICENSES-DOG LICENSES	14,256	16,126	17,063	9,090	7,973	17,063	17,063	0.00%
100-44-44200-442120	NON-BUS LICENSES-NON-BUSINESS	1,950	2,200	2,200	1,450	750	2,200	2,200	0.00%
100-44-44200-442130	NON-BUS LICENSES-PET FANCIERS	665	315	1,000	230	770	1,000	800	-20.00%
100-44-44300-443100	BLDG & INSPECT FEES-BUILDING	292,949	341,903	250,000	206,814	43,186	336,000	400,000	60.00%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUAL	1,425	3,675	3,450	450	3,000	525	3,450	0.00%
100-44-44400-444100	ZONING PERMITS-COMPOST	250	250	500	500	0	500	500	0.00%
100-44-44400-444110	ZONING PERMITS-ZONING	44,447	45,074	36,000	36,598	-598	36,598	43,000	19.44%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	11,438	14,699	10,000	5,950	4,050	10,000	11,000	10.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES-	5,985	8,989	7,200	2,813	4,387	7,200	7,200	0.00%
100-44-44900-449120	FILL PERMITS	175	75	100	75	25	100	100	0.00%
100-44-44900-449130	ROAD OPENING PERMITS	100	0	100	12,000	-11,900	12,000	100	0.00%
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-271,738	-288,685	-273,910	-119,741	-154,169	-204,000	-200,000	0%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	4,751	6,846	5,000	1,432	3,568	2,000	2,000	-60.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	1,048,823	1,143,981	1,200,000	490,821	709,179	840,000	900,000	-25.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	8,835	9,992	9,468	4,887	4,581	8,000	8,000	-15.50%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	-206	39	0	575	-575	575	0	0%
100-45-45100-451170	LAW & ORD VIOL-PARKING	28,831	23,456	20,000	10,779	9,221	18,000	18,000	-10.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	197	270	200	130	70	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	16,358	21,629	20,000	11,495	8,505	20,000	20,000	0.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	3,684	3,300	2,100	2,775	-675	2,775	4,000	90.48%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	0	2,650	2,000	900	1,100	1,500	1,500	-25.00%
100-46-46100-461100	PUB CHGS SVC-CLERK ASSMNT LTR	39,980	39,900	33,000	26,900	6,100	33,000	38,000	15.15%

Fund 100

REVENUE		2015	2016	2017	2017	7/31/17	2017	2018	% of
Account Number		Actual	Actual	Adopted Budget	7/31/17 Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
BEGINNING FUND BALANCE		5,539,272	6,107,961	7,679,114	7,679,114	7,979,114	7,979,114	9,238,012	20.30%
100-46-46100-461110	PUB CHGS SVC - CLERK-C S M RVW	4,200	4,550	1,500	1,050	450	1,500	1,500	0.00%
100-46-46100-461120	PUB CHGS SVC - CLERK-CHG MAPS	-3	8	0	0	0	0	0	0%
100-46-46100-461130	PUB CHGS SVC - CLERK-MISC	647	715	100	295	-195	295	100	0.00%
100-46-46200-462100	PUB CHGS SVC - PSAFE-POL ALARM	4,600	14,250	9,020	4,815	4,205	9,020	9,020	0.00%
100-46-46200-462120	PUB CHGS SVC - PSAFE-POL SEIZURE	0	0	0	447	-447	447	500	100.00%
100-46-46200-462130	PUB CHGS SVC - PSAFE-POL GANG	15,340	18,217	17,328	7,061	10,267	15,000	17,328	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	8,221	9,980	10,000	13,700	-3,700	23,500	10,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WGS	19,852	6,955	15,000	10,050	4,950	15,000	15,000	0.00%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	-1,499	42,110	0	20,803	-20,803	20,803	0	0%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	7,257	8,226	7,200	0	7,790	7,790	8,000	11.11%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	49,579	11,782	45,000	19,175	25,825	45,000	45,000	0.00%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	15	1,650	15	40	-25	40	15	0.00%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	74,740	70,320	80,000	63,400	16,600	80,000	80,000	0.00%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,200	19,906	1,000	14,046	-13,046	15,000	15,000	1400.00%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,152,250	1,159,562	1,216,973	912,730	304,243	1,216,973	1,240,000	1.89%
100-46-46200-462300	AMBULANCE FEES	869,987	797,076	950,000	518,778	431,222	890,000	950,000	0.00%
100-46-46200-462300	AMBULANCE FEES WO OVER 60 DAYS	67,000	306,000	0	0	0	0	0	0%
100-46-46300-463100	PUB CHGS SVC	3,819	6,920	3,350	5,429	-2,079	5,429	3,350	0.00%
100-46-46400-464400	PUB CHGS SVC-SANIT-WEED CNTRL	7,968	12,309	7,500	2,422	5,078	7,500	7,500	0.00%
100-46-46400-464410	PUB CHGS FOR DEBRI REMOVAL	0	166	0	0	0	0	0	0%
100-46-46400-464420	PUB CHGS FOR SIDEWALK REPAIR	0	617	0	0	0	0	0	0%
100-47-47300-473100	INTRGVT CHGS LOCAL-JT PARK	0	703	0	0	0	0	0	0%
100-47-47300-473110	INTRGVT CHGS LOCAL-STURT INSPT	19,800	19,800	19,800	9,900	9,900	19,800	19,800	0.00%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	0	42,232	43,288	32,466	10,822	43,288	44,370	2.50%
100-48-48100-481100	INTEREST INCOME-LGIP	2,883	14,801	12,000	15,850	-3,850	20,000	14,000	16.67%
100-48-48100-481200	INTEREST INCOME-PORTFOLIO	24,589	64,231	25,000	16,811	8,189	25,000	35,000	40.00%
100-48-48200-482100	COMMUNITY ROOM RENTAL	0	1,350	2,000	0	2,000	0	1,000	-50.00%
100-48-48200-482200	RANGE RENTAL	2,465	2,253	0	23,080	-23,080	23,080	15,000	100.00%
100-48-48200-482300	VILLAGE LAND RENT	0	2,186	0	680	-680	680	680	100.00%
100-48-48400-484100	INS RECOVERIES-DAMAGE ADJ	0	100	100	0	100	0	100	0.00%
100-48-48400-484200	INSURANCE RECOVERIES-COLLISION	0	0	100	0	100	0	100	0.00%
100-48-48400-484400	INSURANCE RECOVERIES-PROP INS	0	196,368	0	0	0	0	0	0%
100-48-48500-485100	OTH MISC REV DONATIONS	10,569	0	0	850	-850	850	0	0%
100-48-48500-485150	OTHER REVENUE - K9 DONATIONS	75,000	6,075	0	6,358	-6,358	6,358	0	0%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	78,804	77,000	80,000	0	80,000	80,000	80,000	0.00%
100-48-48900-489100	OTHER MISC REVENUES	0	70,775	0	176,295	-176,295	176,295	0	0%
100-48-48900-489150	MOUNT PLEASANT DAYS DONATIONS	0	0	0	0	0	0	10,000	100.00%
100-49-49200-492620	TRANSFER FROM STORM WATER FUND	0	0	50,000	0	0	0	0	0%
100-49-49300-493000	FUND BALANCED APPLIED	0		300,000	0	300,000	300,000	0	0%
100-59-59200-592275	TRANSFER TO OTHER FUNDS	-19,988	0		0	0	400,000	0	0%
TOTAL		20,622,796	22,041,755	19,741,868	13,794,846	5,897,612	20,137,877	19,455,267	-1.45%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
VILLAGE BOARD**

VILLAGE BOARD

Description

The village President and six (6) Trustees who make up the Board are the legislative and policy making body of the government. Both the President and Trustees serve staggered, two (2) year terms, and are elected at-large to their respective positions.

The Village President is the official head of the Village for all legal purposes and shall have all such powers as granted by State Statue or Village Ordinance. The Board of Trustees shall have all power granted to them by Statue and all powers inherent to conducting the affairs of the Village as allowed by law. Responsibilities of the Board include; enacting ordinances for the proper governing of the Village; approving changes in the Village Code; adopting the annual budget; awarding municipal contracts; establishing all other policies necessary to promote the health, safety and welfare of the Village and its residents; representing the Village to the public and other governmental bodies.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
VILLAGE BOARD
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	2017 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
100-51-51100-511100	VB-PRESIDENT SALARY	12,884	12,259	12,500	3,894	8,606	12,500	12,500	0.00%
100-51-51100-511110	VB-TRUSTEE SALARY	39,300	38,250	39,000	24,092	14,908	39,000	39,000	0.00%
100-51-51100-513000	VB-FICA	3,929	3,846	3,940	2,141	1,799	3,940	3,940	0.00%
100-51-51100-513100	VB-HEALTH	196	223	550	0	550	550	0	0%
100-51-51100-513200	VB-DENTAL	0	0	0	0	0	0	0	0%
100-51-51100-513300	VB-LIFE	30	26	50	0	50	50	0	0%
100-51-51100-515000	VB-RETIREMENT	4,007	3,037	3,502	1,648	1,854	3,502	3,451	-1.46%
100-51-51100-515100	VB-WORKERS COMP	149	100	84	69	15	84	84	0.00%
100-51-51100-515200	VB-UNEMPLOYMENT	0	0	0	0	0	0	0	0%
	Total Salary & Benefits	60,496	57,741	59,626	31,845	27,781	59,626	58,975	-1.09%
100-51-51100-521000	VB-TRAINING	195	0	1,000	60	940	300	500	-50.00%
100-51-51100-522520	VB-TELEPHONE	0	0	0	0	0	0	0	0%
100-51-51100-522530	VB-CELL PHONE	0	0	0	0	0	0	0	0%
100-51-51100-528000	VB-MILEAGE	259	64	500	60	470	300	500	0.00%
100-51-51100-531000	VB-OFFICE SUPPLIES	40	0	200	0	200	0	0	0%
100-51-51100-532000	VB-PUBS/PRINTING	40	0	100	0	100	100	0	0%
100-51-51100-532100	VB-DUES/SUBSCRIPTIONS	6,763	6,792	6,857	6,857	0	6,857	6,857	0.00%
100-51-51100-534000	VB-MISC SUPPLIES	14,631	2,905	3,000	1,361	1,653	3,000	3,000	0.00%
100-51-51100-534500	VB-CIVIC AFFAIRS MTP DAY	0	0	0	0	0	0	7,500	100.00%
	Total Operating	21,929	9,761	11,657	8,338	3,364	10,557	18,357	57.48%
	Total Department Expenses	82,424	67,503	71,283	40,183	31,145	70,183	77,332	8.49%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
MUNICIPAL COURT**

Municipal Court

Description

The municipal court processes all traffic and municipal citations issued by the Mount Pleasant Police Department. This department consists of the judge, court clerk and deputy court clerk. Court is held the first two Wednesdays of the month and cases to be heard include initial arraignments for all traffic-related offenses as well as municipal citations for adults and juveniles, pre-trials, indigence hearings and trials. The clerks' responsibilities include assemble court docket, issue notices of default judgment and payment, post payments, process commitments and driver's license suspensions for non-payment and answer questions from defendants.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
MUNICIPAL COURT
2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	2017	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
100-51-51200-512000	COURT-JUDGE WAGES	28,182	28,555	29,131	16,246	12,885	29,993	29,790	2.26%
100-51-51200-512200	COURT-FT WAGES	43,341	43,861	44,745	24,954	19,791	46,069	45,757	2.26%
100-51-51200-512250	COURT-PT WAGES	30,502	30,983	31,485	17,559	13,926	30,101	32,196	2.26%
100-51-51200-513000	COURT-FICA	7,678	7,766	8,060	4,359	3,701	7,750	8,242	2.26%
100-51-51200-513100	COURT-HEALTH	6,662	5,746	6,635	5,924	711	6,635	5,789	-12.75%
100-51-51200-513200	COURT-DENTAL		170	333	347	-14	333	367	10.21%
100-51-51200-513300	COURT-LIFE	137	128	33	88	-55	33	50	51.52%
100-51-51200-515000	COURT-RETIREMENT	7,183	6,821	7,165	3,996	3,169	7,103	7,219	0.75%
100-51-51200-515100	COURT-WORK COMP	275	200	171	139	32	171	225	31.58%
100-51-51200-515110	COURT-HRA	0	0	1,125	0	1,125	1,125	1,500	33.33%
100-51-51200-515200	COURT-UNEMPLOYMENT	0	0	0	0	0	0	0	0%
	Total Salaries & Fringe Benefits	123,960	124,230	128,883	73,611	55,272	129,313	131,135	1.75%
100-51-51200-521000	COURT-PROF DEVELOPMENT	700	700	700	700	0	700	700	0.00%
100-51-51200-523100	COURT-COMP MTNCE SUPL	10,310	9,530	10,800	9,111	1,689	10,800	10,800	0.00%
100-51-51200-526000	COURT-TRAINING	362	690	1,200	40	1,160	700	1,200	0.00%
100-51-51200-528000	COURT-MILEAGE	150	0	300	0	300	150	300	0.00%
100-51-51200-529000	COURT-CONTRACT SERVC	471	638	1,050	517	533	600	1,050	0.00%
100-51-51200-529100	COURT-CREDIT CARD SERVICE	4,537	0	0	0	0	0	0	0%
100-51-51200-531000	COURT-OFFICE SUPPLIES	1,010	1,303	1,500	-135	-135	-135	1,500	0.00%
100-51-51200-531100	COURT-POSTAGE	2,259	0	0	0	0	0	0	0%
100-51-51200-532000	COURT-PUBS/PRINTING	1,578	1,178	1,700	90	1,610	1,700	1,700	0.00%
100-51-51200-532100	COURT-DUES/SUBSCRIPTIONS	100	100	100	100	0	100	100	0.00%
100-51-51200-539990	COURT-CASH OVER/SHORT	-70	20	20	0	20	20	0	0%
	Total Operating Expenses	21,407	14,158	17,370	10,423	5,177	14,635	17,350	-0.12%
	Total Department Expenses	145,367	138,388	146,253	84,034	60,449	143,948	148,485	1.53%

MUNICIPAL COURT REVENUE		2015	2016	2017	7/31/17	7/31/17	12/31/17	2018
Account Number	Description	Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Determined Ending	Proposed Budget
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-271,738	-288,685	-273,910	-119,741	-154,169	-273,910	-200,000
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	4,751	6,846	5,000	1,432	3,568	5,000	2,000
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	1,048,823	1,143,981	1,200,000	490,821	709,179	1,200,000	900,000
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	-206	9,992	9,468	4,887	4,581	9,468	8,000
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	0	39	0	575	-575	0	0
100-45-45100-451170	LAW & ORD VIOL-PARKING	28,831	23,456	20,000	10,779	9,221	20,000	18,000
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES		270	200	130	70	200	200
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	197	21,629	200,000	11,495	188,505	200,000	20,000
100-45-45100-451200	YOUTHFUL OFFENDER CLASS		3,300	2,100	2,775	-675	2,100	4,000
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS		2,650	2,000	900	1,100	2,000	1,500
	Total Municipal Revenue	810,658	923,478	1,164,858	404,052	760,806	1,164,858	753,700

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LEGAL SERVICES**

Legal Services

Description

Mount Pleasant currently uses a contractual law firm specializing in municipal government to provide legal services to the Village. The scope of the law firms work is to provide legal advisory services to the corporate authorities, municipal officers, employees, and other boards and commissions. Specifically, the law firm provides legal opinions, memos, and review of legal documents. It prepares ordinances and resolutions, as well as supporting documentation.

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LEGAL EXPENSE
2018 PROPOSED BUDGET**

LEGAL EXPENSE Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	2017 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
100-51-51300-521100	PROF SERVICES	117,585	190,677	118,000	98,434	19,566	118,000	150,000	27.12%
	TOTAL LEGAL EXPENS	117,585	190,677	118,000	98,434	19,566	118,000	150,000	27.12%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
ADMINISTRATOR**

Administrative

Description

The Administrative function for Mount pleasant is conducted by the Village Administrator who is appointed by the Village Board, to the position of Chief Administrative Officer of the Village. The Administrator is responsible to the Board for planning, organizing, and directing the day-to-date municipal operations of the Village. The Administrator also prepares the annual operating budget, which is approved by the Village Board.

Administrative Management functions are overseen by the Administrator and include, day-to-day operations, finances, personnel, purchasing duties and risk management.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
ADMINISTRATOR
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017		7/31/17 Year to Date	7/31/17 Budget Balance	2017 Year End	2018 Proposed Budget	% of Change
				Adopted Budget						2017 Adopted 2018 Proposed
100-51-51410-512000	ADMINISTRATOR-SALARY	89,956	94,367	85,365		15,586	69,779	26,720	91,000	6.60%
100-51-51410-512200	ADMINISTRATOR-FT WAGES	31,114	19,306	35,360		0	35,360	0	0	0%
100-51-51410-513000	ADMINISTRATOR-FICA	8,898	8,160	10,578		1,154	9,424	2,044	6,962	-34.18%
100-51-51410-513100	ADMINISTRATOR-HEALTH	281	1,333	18,099		1,805	16,294	3,100	12,246	-32.34%
100-51-51410-513200	ADMINISTRATOR-DENTAL	661	651	1,156		125	1,031	215	823	-28.81%
100-51-51410-513300	ADMINISTRATOR-LIFE	0	22	727		48	679	83	662	-8.94%
100-51-51410-515000	ADMINISTRATOR-RETIREMNT	0	1,165	9,400		1,777	7,623	3,046	6,097	-35.14%
100-51-51410-515100	ADMINISTRATOR-WORK COMP	367	250	109		174	-65	174	218	100.00%
100-51-51410-515110	ADMINISTRATOR-HRA	0	0	4,500		0	4,500	0	4,500	0.00%
100-51-51410-515200	ADMINISTRATOR-UNEMPLOYMENT	0	0	0		0	0	0	0	0%
	Total Salary & Fringe Benefits	131,276	125,254	165,294		20,668	144,626	35,382	122,508	-25.88%
100-51-51410-521100	ADMINISTRATOR-PROF SERVICES	171,028	26,722	0		5,173	-5,173	5,173	10,000	100.00%
100-51-51410-522530	ADMINISTRATOR-CELL PHONE	0	0	0		0	0	0	300	100.00%
100-51-51410-528000	ADMINISTRATOR-MILEAGE	0	0	0		0	0	0	250	100.00%
100-51-51410-529000	ADMINISTRATOR-CONTRACT SERV	0	0	0		0	0	0	10,000	100.00%
100-51-51410-531000	ADMINISTRATOR-OFFICE SUPPLIES	0	650	750		0	750	200	0	0%
100-51-51410-531100	ADMINISTRATOR-POSTAGE	391	0	0		0	0	0	0	0%
100-51-51410-532000	ADMINISTRATOR-PUBS/PRINTING	105	524	100		0	100	0	0	0%
100-51-51410-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	0	83	500		0	500	500	600	20.00%
100-51-51410-533000	CONTINGENCY	1,750	0	183,261		12,480	170,781	75,000	100,000	-45.43%
100-51-51410-534000	ADMINISTRATOR-MISC SUPPLIES	38	141	250		0	250	250	250	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	27,640	18,654	50,000		0	50,000	0	36,000	-28.00%
	Total Operating Expenses	200,952	46,774	234,861		17,653	217,208	81,123	157,400	-32.98%
	Total Department Expenses	332,228	172,028	400,155		38,321	361,834	116,505	279,908	-30.05%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
CLERK / TREASURER**

Clerk / Treasurer

Description

The Village Clerk/Treasurer Department is responsible for tax collection, licensing, Village Board, Finance/Legal/License Committee and election administration. This department is often a citizen's first point of contact with Village Hall.

The Village Clerk/Treasurer provides accurate, timely collection and recording of taxes, as well as the issuance and administration of various business, personal and pet licenses. It also serves to support and administer meetings of the Village Board, Finance/Legal/License Committee, Board of Review and Canvass Board.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
CLERK / TREASURER
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	2017 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
100-51-51420-512000	CLERK/TREAS-SALARY	66,136	70,985	63,336	24,089	39,247	63,336	57,400	-9.37%
100-51-51420-512200	CLERK/TREAS-FT WAGES	56,009	49,231	36,720	22,759	13,961	36,720	81,629	122.30%
100-51-51420-512250	CLERK/TREAS-PT WAGES	2,849	2,424	5,000	3,887	1,113	5,000	19,696	293.92%
100-51-51420-512300	CLERK/TREAS-OVERTIME	0	1,680	500	0	500	0	515	3.00%
100-51-51420-513000	CLERK/TREAS-FICA	9,584	9,371	8,075	4,863	3,212	8,075	12,182	50.86%
100-51-51420-513100	CLERK/TREAS-HEALTH	23,883	22,391	22,261	12,705	9,556	22,261	30,876	38.70%
100-51-51420-513200	CLERK/TREAS-DENTAL	0	773	1,340	838	502	1,340	2,021	50.82%
100-51-51420-513300	CLERK/TREAS-LIFE	279	220	230	142	88	230	500	117.39%
100-51-51420-515000	CLERK/TREAS-RETIREMENT	7,843	7,344	6,838	4,216	2,622	6,838	10,670	56.04%
100-51-51420-515100	CLERK/TREAS-WORK COMP	330	200	189	139	50	139	300	58.73%
100-51-51420-515110	CLERK/TREAS-HRA	0	0	4,500	42	4,458	1,000	4,500	0.00%
100-51-51420-515200	CLERK/TREAS-UNEMPLOYMNT	0	0	0	0	0	0	0	0%
	Total Salary & Benefits	166,913	164,619	148,989	73,681	75,308	144,939	220,289	47.86%
100-51-51420-521000	CLERK/TREAS-PROF DEVELOP	934	40	0	0	0	0	0	0%
100-51-51420-526000	CLERK/TREAS-TRAINING	145	1,058	4,000	210	3,790	1,000	3,000	-25.00%
100-51-51420-528000	CLERK/TREAS-MILEAGE	423	342	450	358	92	450	500	11.11%
100-51-51420-529000	CLERK/TREAS-CONTRACT SERV	34,412	55,315	67,498	45,368	22,130	60,000	21,400	-68.30%
100-51-51420-529200	CLERK/TREAS-ANIMAL SERVICES	43,401	45,848	40,600	20,270	20,330	40,600	30,000	-26.11%
100-51-51420-531000	CLERK/TREAS-OFFICE SUPPLIES	1,960	715	4,000	1,300	2,700	2,000	0	0%
100-51-51420-531100	CLERK/TREAS-POSTAGE	6,359	0	0	0	0	0	0	100.00%
100-51-51420-532000	CLERK/TREAS-PUBS/PRINTING	5,853	2,245	5,000	2,928	2,072	4,000	0	0%
100-51-51420-532100	CLERK/TREAS-DUES/SUBSCRIPTS	0	65	250	120	130	206	250	0.00%
100-51-51420-535100	CLERK/TREAS-DOG LICENSE	1,071	695	1,700	96	1,605	1,700	1,700	0.00%
100-51-51420-539990	CLERK/TREAS-CASH OVER/SHORT	2,481	0	0	0	0	0	0	0%
100-51-51420-542000	CLERK/TREAS-MAINT EQPMNT	0	0	2,400	0	2,400	0	0	0%
	Total Operating	97,039	106,323	125,898	70,649	55,249	109,956	56,850	-54.84%
	Total Department Expenses	263,952	270,942	274,887	144,330	130,557	254,895	277,139	0.82%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
HUMAN RESOURCES**

Human Resources

Description

The Human Resources Department is responsible for recruitment and selection, salary administration, insurance and fringe benefits, workers compensation, equal employment/affirmative action, personnel records and transactions, employee safety and health, labor contract negotiations, grievance processing, leave programs, orientation and development, training and other related employee and labor relations functions.

Human Resources staff members serve as consultants to managers and supervisors to handle corrective action, staff development, and employee relation issues on a daily basis. Human Resources staff actively encourages positive employee relations and open communication while complying with Village policies.

Fund 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2018
 HUMAN RESOURCES
 2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	2017	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
100-51-51430-512000	HUMAN RESOURCES-SALARY	0	0	0	0	0	0	52,894	100.00%
100-51-51430-512200	HUMAN RESOURCES-FT WAGES	0	0	0	0	0	0	0	0%
100-51-51430-512250	HUMAN RESOURCES-PT WAGES	0	0	0	0	0	0	0	100.00%
100-51-51430-512300	HUMAN RESOURCES-OVERTIME	0	0	0	0	0	0	0	100.00%
100-51-51430-513000	HUMAN RESOURCES-FICA	0	0	0	0	0	0	4,016	100.00%
100-51-51430-513100	HUMAN RESOURCES-HEALTH	0	0	0	0	0	0	12,246	100.00%
100-51-51430-513200	HUMAN RESOURCES-DENTAL	0	0	0	0	0	0	823	100.00%
100-51-51430-513300	HUMAN RESOURCES-LIFE	0	0	0	0	0	0	252	100.00%
100-51-51430-515000	HUMAN RESOURCES-RETIREMENT	0	0	0	0	0	0	3,518	100.00%
100-51-51430-515100	HUMAN RESOURCES-WORK COMP	0	0	0	0	0	0	126	100.00%
100-51-51430-515110	HUMAN RESOURCES-HRA	0	0	0	0	0	0	4,500	100.00%
100-51-51430-515200	HUMAN RESOURCES-UNEMPLOYMENT	0	0	0	0	0	0	0	0.00%
	Total Salary & Benefits	0	0	0	0	0	0	78,375	100.00%
100-51-51430-521000	HUMAN RESOURCES-PROF DEVELOP	0	0	0	0	0	0	1,500	100.00%
100-51-51430-526000	HUMAN RESOURCES-TRAINING	0	0	0	0	0	0	750	100.00%
100-51-51430-528000	HUMAN RESOURCES-MILEAGE	0	0	0	0	0	0	500	100.00%
100-51-51430-529100	HUMAN RESOURCES-CONTRCT SERV MT	0	0	0	0	0	0	0	100.00%
100-51-51430-532100	HUMAN RESOURCES-DUES/SUBSCRIPTS	0	0	0	0	0	0	250	100.00%
	Total Operating	0	0	0	0	0	0	3,000	100.00%
	Total Department Expenses	0	0	0	0	0	0	81,375	100.00%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
ELECTIONS**

Elections

Description

The Clerk supervises the operations of elections including scheduling and training poll workers, updating and maintaining voter and elections records, and ensuring total integrity of the election process.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
ELECTIONS
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	2017 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
100-51-51440-512200	ELECTIONS-FT WAGES	0	0	0	0	0	0	0	0%
100-51-51440-512250	ELECTIONS-PT WAGES	0	3,679	3,000	19,255	-16,255	30,000	65,000	2066.67%
100-51-51440-512300	ELECTIONS-OVERTIME	0	0	0	0	0	0	1,000	100.00%
100-51-51440-513000	ELECTIONS-FICA	0	302	230	23	207	230	0	0%
100-51-51440-513100	ELECTIONS-HEALTH	0	239	393	0	393	393	0	0%
100-51-51440-513300	ELECTIONS-LIFE	0	1	11	0	11	11	0	0%
100-51-51440-515000	ELECTIONS-RETIREMENT	0	141	204	0	204	204	0	0%
100-51-51440-515100	ELECTIONS-WORK COMP	2	0	0	0	0	0	0	0%
	Total Salary and Fringe Benefits	2	4,361	3,838	19,278	-15,440	30,838	66,000	1619.65%
100-51-51440-522530	ELECTIONS-CELL PHONE	1	745	2,000	1,195	805	2,000	2,000	0.00%
100-51-51440-523100	ELECTIONS-MTNCE SUPPLIES	0	0	0	0	0	0	0	0%
100-51-51440-526000	ELECTIONS-TRAINING	0	0	300	0	300	300	300	0.00%
100-51-51440-528000	ELECTIONS-MILEAGE	0	29	75	0	75	0	75	0.00%
100-51-51440-529000	ELECTIONS-CONTRACT SERV	14,261	85,510	69,000	985	68,015	1,000	30,000	-56.52%
100-51-51440-531000	ELECTIONS-OFFICE SUPPLIES	1,904	5,149	7,600	1,811	5,789	1,811	6,000	-21.05%
100-51-51440-531100	ELECTIONS-POSTAGE	1,259	0	5,000	0	5,000	0	5,000	0.00%
100-51-51440-532000	ELECTIONS-PUBS/PRINTING	596	1,997	3,000	316	2,684	3,000	3,000	0.00%
	Total Operating Expenses	18,021	93,430	86,975	4,306	82,669	8,111	46,375	-46.68%
	Total Department Expenses	18,023	97,791	90,813	23,584	67,229	38,949	112,375	23.74%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
INFORMATIONAL TECHNOLOGY**

Village Hall IT

Description

Information Technology (IT) is utilized to budget, plan and perform the maintenance, upgrade and replacement of the Village information technology related systems under the guidance of the Village's Technology Committee.

IT encompasses all of the Village's computer and telecommunications. This includes the telephone system, cell phones, laptops, desktop computers, servers, Local Area Network (LAN), Wide Area Networking (WAN), and most software applications. Telephone and computer networking interconnects the Village Hall with the Village's Police department and all South Shore Fire & Rescue stations through a central network.

IT negotiates, implements, and maintains telecommunications contracts, computer maintenance contracts, technology licenses and technology related professional memberships.

An Internship program provides valuable work experience for technology students from local colleges.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
INFORMATION TECHNOLOGY
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17 Year to Date	7/31/17	2017 Year End	2018	% of
				Adopted Budget		Budget Balance		Proposed Budget	Change 2017 Adopted 2018 Proposed
100-51-51450-511100	IT-COMMISSION	0	0	2,000	0	0	0	0	0%
100-51-51450-512000	IT-FT SALARIES	57,694	54,057	66,300	38,225	28,075	65,529	67,799	2.26%
100-51-51450-512200	IT-FT WAGES	0	8,186	51,000	29,317	8,958	50,258	51,873	1.71%
100-51-51450-512205	IT-PT WAGES		4,690	13,000	2,060	10,940	3,531	0	0%
100-51-51450-513000	IT-FICA	4,312	23,963	10,121	4,286	5,835	10,121	9,222	-8.88%
100-51-51450-513100	IT-HEALTH	6,594	1,169	24,734	11,573	13,161	24,734	28,282	14.34%
100-51-51450-513200	IT-DENTAL	0	32	1,489	590	885	1,489	1,543	3.63%
100-51-51450-513300	IT-LIFE	31	3,582	186	40	146	186	192	3.00%
100-51-51450-515000	IT-RETIREMENT	3,113	0	7,976	3,658	4,318	6,272	8,018	0.53%
100-51-51450-515100	IT-WORK COMP	287	120	215	83	132	142	150	-30.23%
100-51-51450-515110	IT-HRA	0	0	1,150	4,182	-3,032	4,500	8,125	606.52%
100-51-51450-515200	IT-UNEMPLOYMENT	1,663	0	0	0	0	0	0	0%
	Total Salary and Fringe Benefits	73,694	95,798	178,171	94,015	69,417	166,762	175,204	-1.67%
100-51-51450-523100	IT-PROFESSIONAL DEVELOP	676	250	1,000	1,000	0	1,000	1,000	0.00%
100-51-51450-522530	IT-CELL PHONE	0	512	600	306	294	525	600	0.00%
100-51-51450-523100	IT-LICENSES	28,276	38,944	40,000	10,416	29,584	40,000	72,000	80.00%
100-51-51450-523200	IT-EQPMNT MNTC CONTRACTED	18,509	22,870	23,000	12,607	10,393	23,000	27,150	18.04%
100-51-51450-528000	IT-MILEAGE	58	13	500	0	500	100	300	-40.00%
100-51-51450-531000	IT-OFFICE SUPPLIES	484	775	700	152	548	700	0	0%
100-51-51450-534000	IT-OPS SUPPLIES	2,082	2,017	2,200	1,087	1,113	2,200	2,000	-9.09%
100-51-51450-535000	IT-EQUIP MNTC SUPPLIES	27,227	12,705	30,000	0	30,000	15,000	0	0%
100-51-51450-535100	IT-WEBSITE MNTNCE	4,725	5,899	6,000	5,331	669	6,000	5,500	-8.33%
	Total Operating Expenses	82037	83,985	104,000	30,899	73,101	88,525	108,550	4.38%
	Total Department Expenses	155,731	179,782	282,171	124,915	142,518	255,287	283,754	0.56%

CAPITAL 5 YEAR

IT	2018	2019	2020	2021	2022	
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	4,500	5,000	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	20,000	12,000	4,000	4,000	18,000
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	6,000	5,000	5,000	5,000	10,000
400-51-51450-518140	IT NAS UNIT	10,000	6,000	0	0	10,000
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	10,000	16,500	6,000	6,000	5,400
400-51-51450-5182xxx	FIREWALL DEVICE	0	12,000	15,000	0	0
400-51-51450-5182xxx	SERVER ROOM FIRE SUPPRESSION	25,000	0	2,000	2,000	2,000
400-51-51450-5182xxx	BACKUP/ DR DEVICE			15,000	0	12,000
	TOTAL IT DEPARTMENT	75,500	56,500	52,000	22,000	62,400

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
FINANCE**

Finance

Description

The Finance Department is responsible for the financial transactions of the Village. This department conducts the accounts payable function assuring that Mount Pleasant meets all financial obligations on a timely basis. It is also responsible for the payroll function and the related benefit payments and administration functions that go along with that obligation. Finance is also responsible for preparing the budget, accounts receivable and maintaining the integrity of the general ledger

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
FINANCE
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted	Year to Date 7/31/17	7/31/17 Budget	12/31/17 Year End	2018 Proposed	% of Change 2017 Adopted 2018 Proposed
100-51-51510-512000	FINANCE-SALARIES	84,007	39,981	153,769	78,755	75,014	140,469	116,232	-24.41%
100-51-51510-512200	FINANCE-FT WAGES	138,913	126,415	51,723	39,540	12,184	47,329	41,008	-20.72%
100-51-51510-512250	FINANCE-PERSONAL SERV PT	0	0	1,000	480	520	480	0	0%
100-51-51510-512300	FINANCE-OVERTIME	139	1,587	0	982	-982	0	1,200	100.00%
100-51-51510-513000	FINANCE-FICA	17,386	13,096	15,797	8,867	6,930	15,200	12,083	-23.51%
100-51-51510-513100	FINANCE-HEALTH	45,028	27,303	29,317	14,829	14,488	25,421	37,612	28.29%
100-51-51510-513200	FINANCE-DENTAL	0	783	1,598	970	628	1,598	1,962	22.78%
100-51-51510-513300	FINANCE-LIFE	613	528	996	554	442	949	857	-13.96%
100-51-51510-515000	FINANCE-RETIREMENT	15,197	10,974	14,043	8,115	5,928	13,911	10,535	-24.98%
100-51-51510-515100	FINANCE-WORK COMP	633	400	564	0	564	564	555	-1.60%
100-51-51510-515110	FINANCE-HRA	1,412	208	7,000	5,623	1,377	7,000	7,000	0.00%
100-51-51510-515200	FINANCE-UNEMPLOYMENT	54	5,480	6,000	1,783	4,217	2,800	0	0%
	TOTAL SALARY & FRINGE BENEFITS	303,382	226,754	281,807	160,496	121,311	255,721	229,044	-18.72%
100-51-51510-521000	FINANCE-PROF DEVELOP	523	355	3,500	0	3,500	0	3,500	0.00%
100-51-51510-521100	FINANCE-AUDIT SERVICES	55,556	57,201	45,000	11,142	33,858	45,000	55,000	22.22%
100-51-51510-522530	FINANCE-JETPACK	0	57	0	89	-89	0	0	0%
100-51-51510-523100	FINANCE-COMPUTER SUPPLIES	21,978	23,180	30,000	20,952	9,048	27,500	24,000	-20.00%
100-51-51510-528000	FINANCE-MILEAGE	272	368	400	9	391	100	400	0.00%
100-51-51510-529000	FINANCE-CONTRACT SERVCS	16,135	4,642	75,000	28	74,972	18,000	50,000	-33.33%
100-51-51510-531000	FINANCE-OFFICE SUPPLIES	3,374	3,955	4,000	2,135	1,865	4,000	0	0%
100-51-51510-531100	FINANCE-POSTAGE	2,043	0	0	0	0	0	0	0%
100-51-51510-532100	FINANCE-DUES/SUBSCRIPTS	983	256	1,200	897	304	1,200	1,200	0.00%
	TOTAL OPERATING EXPENSES	100,864	90,015	159,100	35,251	123,849	95,800	134,100	-15.71%
	TOTAL DEPARTMENT EXPENSES	404,246	316,768	440,907	195,748	245,159	351,521	363,144	-17.64%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
ASSESSOR**

Assessor

Description

To assess property within Mount Pleasant, utilizing an outside independent contractor.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
ASSESSOR
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
100-51-51530-512250	ASSESSOR-PT WAGES (B.O.R.)	70	1,911	500	335	165	500	2,000	300.00%
100-51-51530-513000	ASSESSOR-FICA	5	146	38	26	12	38	0	0%
100-51-51530-513530	ASSESSOR-PROPERTY ASSESSMENT		14,970	0	0	0	0	15,000	100.00%
100-51-51530-515100	ASSESSOR-WORK COMP	260	0	0	0	0	0	0	0%
100-51-51530-521100	ASSESSOR-PROF SERVICES	122,854	120,000	133,350	81,149	52,201	133,350	190,000	42.48%
100-51-51530-523100	ASSESSOR-COMP MTNCE SUPPLY	6,733	7,582	700	4,489	-3,789	700	11,000	1471.43%
100-51-51530-529000	ASSESSOR-CONTRACT SVCS		0	0	0	0	0	0	0%
100-51-51530-531000	ASSESSOR-OFFICE SUPPLIES	95	0	950	75	875	150	2,000	110.53%
100-51-51530-531100	ASSESSOR-POSTAGE	885	170	1,485	0	1,485	100	2,500	68.35%
100-51-51530-532000	ASSESSOR-PUBS/PRINTING	1,185		10,000	7,867	2,133	10,000	3,500	-65.00%
100-51-51530-539000	ASSESSOR-OTHER EXPENSE		1,906	0	0	0	0	0	0%
	TOTAL DEPARTMENT EXPENSES	132,087	146,685	147,023	93,941	53,082	144,838	226,000	53.72%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
INSURANCE**

Insurance

Description

The insurance operation is the area of the budget where all liability, property, fleet, and accident insurance costs are expensed.

Fund 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2018
 INSURANCE
 2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
100-51-51540-551000	INSURANCE LIABILITY	72,354	62,397	65,517	82,519	-17,002	82,519	87,470	33.51%
100-51-51540-551100	INSURANCE LIABILITY FLEET	47,296	29,848	700	0	0	0	0	0%
100-51-51540-551200	INSURANCE PROPERTY STATE	26,550	24,017	25,218	27,093	-1,875	27,093	28,719	13.88%
100-51-51540-551300	INSURANCE AUTO CONTRACTOR	34,615	41,893	43,988	42,113	1,875	42,113	44,640	1.48%
100-51-51540-551400	INSURANCE STORAGE TANK	3,266	2,776	2,915	2,498	417	2,498	2,648	-9.16%
100-51-51540-551600	INSURANCE CRIME	1,191	1,191	1,251	1,522	-271	1,522	1,613	28.96%
100-51-51540-551600	INSURANCE WORKERS COMP	0	0	0	290,105	-290,105	0	0	0%
	TOTAL DEPARTMENT EXPENSES	185,272	162,122	139,589	445,850	-306,961	155,745	165,090	18.27%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
GENERAL BUILDING**

General Building

Description

The function of this budget is to maintain the safe and adequate upkeep, as well as the utilities, of Village buildings.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
GENERAL BUILDING
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17 Year to Date	7/31/17	12/31/17 Year End	2018	% of
				Adopted Budget		Budget Balance		Proposed Budget	Change 2017 Adopted 2018 Proposed
100-51-51600-512200	REGULAR FT	0	0	0	0	0	0	16,640	100.00%
100-51-51600-513000	SOCIAL SECURITY	0	0	0	0	0	0	1,273	100.00%
100-51-51600-513100	HEALTH INS	0	0	0	0	0	0	8,747	100.00%
100-51-51600-513200	DENTAL INS	0	0	0	0	0	0	588	100.00%
100-51-51600-513300	LIFE INS	0	0	0	0	0	0	357	100.00%
100-51-51600-515000	RETIREMENT	0	0	0	0	0	0	1,115	100.00%
100-51-51600-515100	WORKERS COMP	0	0	0	0	0	0	55	100.00%
100-51-51600-515110	HRA	0	0	0	0	0	0	2,000	100.00%
	TOTAL SALARY & FRINGE BENEFITS	0	0	0	0	0	0	30,775	100.00%
100-51-51600-522500	UTILITIES	109,746	127,674	92,856	61,196	31,660	92,856	100,000	7.69%
100-51-51600-522520	TELEPHONE	14,995	14,935	15,600	10,797	4,803	15,600	15,500	-0.64%
100-51-51600-523000	MAINT CONTRACT BLDG	80,474	86,012	92,848	52,557	40,291	90,098	94,904	2.21%
100-51-51600-523100	MAINT BLDG SUPPLIES	10,982	32,841	34,800	3,112	31,688	17,000	34,800	0.00%
100-51-51600-529200	CONTRACT SVCS-EBE HALL	0	0	700	0	700	700	700	0.00%
100-51-51600-529400	CONTRACT SERV CBL OP	23,810	24,384	41,000	14,386	26,614	24,750	35,000	-14.63%
100-51-51600-531000	OFFICE SUPPLIES	39	5,687	6,000	1,826	4,174	6,000	16,650	177.50%
100-51-51600-531100	POSTAGE	85	32,498	36,100	6,226	29,874	36,100	33,600	-6.93%
100-51-51600-532000	PUBS/PRINTING	0	0	0	0	0	0	11,350	100.00%
	TOTAL OPERATING EXPENSES	240,132	324,032	319,904	150,100	169,804	283,104	342,504	7.06%
	TOTAL DEPARTMENT EXPENSE	240,132	324,032	319,904	150,100	169,804	283,104	373,279	16.68%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LAW ENFORCEMENT**

The Mount Pleasant Police Department currently serves the Village with 50 sworn officers and 9 civilian staff. With us 2/3 of the way through the 2017 calendar year, We have seen an uptrend of the types of calls that require follow up with the detective bureau, such as financial crimes and computer and technology related crimes. We continue to see growth in the Village and are in the infancy stage of accelerated growth that Mount Pleasant has not seen before. This will certainly impact our calls for service, and the demands placed on our sworn and civilian staff members. The Heroin epidemic has certainly tasked the police department with significant challenges. Our patrol squads are equipped with Narcan and defibrillators, to assist us in life saving measures.

We have a very dedicated and hard working staff that works to make the Village of Mount Pleasant a very safe community for our youth to attend schools and families to live, work and raise their children.

It has been and continues to be an honor and privilege to protect and serve the people of Mount Pleasant. It is a very exciting time for Mount Pleasant and we sincerely wish that 2018 be safe and productive for all of our residents and the Village. The very dedicated men and women of the Mount Pleasant Police Department will strive to make this become a reality. Our community is strongest when trusting partnerships have been established between its' law enforcement professionals and the citizens they are sworn to protect.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LAW ENFORCEMENT
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17 Year to Date	7/31/17	12/31/17 Year End	2018	% of
				Adopted Budget		Budget Balance		Proposed Budget	Change 2017 Adopted 2018 Proposed
100-52-52100-511100	POLICE-COMMISSION WAGES	0	0	1,500	1,040	460	1,500	1,500	0.00%
100-52-52100-512000	POLICE-CHIEF SALARY	104,574	107,427	108,554	60,182	48,372	108,554	111,835	3.02%
100-52-52100-512100	POLICE-SGTS-CAPTAIN-LT SALARY	742,122	795,384	788,230	452,518	335,712	788,230	903,172	14.58%
100-52-52100-512200	POLICE-PATROL FT WAGES	2,124,553	2,530,056	2,555,815	1,339,351	1,212,737	2,555,815	2,557,890	0.08%
100-52-52100-512210	POLICE-CLERICAL FT WAGES	244,412	228,310	190,050	132,504	57,546	190,050	193,879	2.01%
100-52-52100-512250	POLICE-CLERICAL PT WAGES	3,255	21,635	73,170	13,464	59,706	73,170	76,860	5.04%
100-52-52100-512300	POLICE-OVERTIME	479,904	383,937	381,000	210,987	170,013	381,000	250,000	-34.38%
100-52-52100-513000	POLICE-FICA	279,092	306,540	313,859	164,483	149,314	313,859	313,738	-0.04%
100-52-52100-513100	POLICE-HEALTH	637,690	582,309	777,372	369,030	408,342	777,372	820,561	5.56%
100-52-52100-513200	POLICE-DENTAL	1,031	22,031	47,649	23,319	24,330	47,649	55,554	16.59%
100-52-52100-513300	POLICE-LIFE	5,434	4,867	7,643	3,327	4,316	7,643	7,563	-1.05%
100-52-52100-514000	POLICE-CLOTHING ALLOW	3,585	4,343	4,408	3,727	681	4,408	4,408	0.00%
100-52-52100-515000	POLICE-RETIREMNT	351,588	384,265	467,540	241,827	225,713	467,540	475,911	1.79%
100-52-52100-515100	POLICE-WORK COMP	141,396	125,901	119,052	95,991	23,061	119,052	118,481	-0.48%
100-52-52100-515110	POLICE-HRA	61,395	48,883	107,000	57,954	47,886	99,350	102,331	-4.36%
100-52-52100-515200	POLICE-UNEMPLOYMNT	65	67	0	0	0	0	0	0%
100-52-52100-517000	POLICE-WC REIMB	-1,822	0	0	0	0	0	0	0%
Total Salary & Fringe Benefits		5,178,271	5,545,953	5,942,842	3,169,705	2,768,188	5,935,192	5,993,683	0.86%

Operations

100-52-52100-521000	POLICE PROFESSIONAL DEVELOP	7,992	7,066	9,000	0	9,000	7,000	9,000	0.00%
100-52-52100-522500	POLICE-UTILITIES C.O.P. HOUSE	8,870	4,128	9,500	3,029	6,471	5,000	9,500	0.00%
100-52-52100-522520	POLICE-TELEPHONE	276	282	350	179	171	350	350	0.00%
100-52-52100-522530	POLICE-CELL PHONE	29,663	28,030	35,000	12,829	22,171	30,000	30,000	-14.29%
100-52-52100-523000	POLICE-BUILDING MTNCE	10,599	17,485	16,000	9,049	6,951	15,000	16,000	0.00%
100-52-52100-523100	POLICE-COMP MNTNCE SUPPLY	18,389	12,078	20,000	7,776	12,224	13,500	20,000	0.00%
100-52-52100-523200	POLICE-EQPMNT MNTNCE-CONTRACTED	14,761	15,175	22,500	9,429	13,071	17,500	18,000	-20.00%
100-52-52100-523210	POLICE-FLEET MTNCE-CONTRACT	92,634	91,565	95,000	28,567	66,433	93,000	95,000	0.00%
100-52-52100-523220	POLICE-FLEET MTNCE SUPPLIES	5,274	9,515	15,000	2,537	12,463	9,000	15,000	0.00%
100-52-52100-523230	POLICE-FLEET FUEL/OIL	116,338	86,769	122,000	53,436	68,564	92,000	122,000	0.00%
100-52-52100-526000	POLICE-TRAINING	10,216	10,335	10,000	3,242	6,758	10,000	10,000	0.00%
100-52-52100-527000	POLICE-TUITION REIMB	0	0	0	0	0	0	0	100.00%
100-52-52100-528000	POLICE-MILEAGE	0	0	1,000	0	1,000	1,000	1,000	0.00%
100-52-52100-528500	POLICE-PHYS & MED	4,527	5,352	5,000	1,786	3,214	4,000	6,000	20.00%

Account Number	Description	2015 Actual	2016 Actual	2017		7/31/17 Budget Balance	7/31/17 Year to Date	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
				Adopted Budget	Year to Date					
100-52-52100-529000	POLICE-CONTRACT SERVICES	3,715	1,996	6,700	1,313	5,388	4,000	14,000	108.96%	
100-52-52100-531000	POLICE-OFFICE SUPPLIES	10,161	10,283	10,000	4,041	5,959	10,000	10,000	0.00%	
100-52-52100-531100	POLICE-POSTAGE	1,406	1,608	2,000	1,553	447	1,800	2,000	0.00%	
100-52-52100-532000	POLICE-PUBS/PRINTING	2,147	3,004	3,000	1,308	1,692	2,100	3,000	0.00%	
100-52-52100-532100	POLICE-DUES/SUBSCRIPTS	2,000	1,926	2,500	1,677	823	2,250	2,500	0.00%	
100-52-52100-534100	POLICE-UNIFORMS	24,584	27,884	30,000	11,571	18,429	28,000	30,000	0.00%	
100-52-52100-539000	POLICE-INVESTIGATIONS	10,293	11,355	15,000	4,471	10,529	12,000	15,000	0.00%	
100-52-52100-539100	POLICE-CRIME PREVENTION	3,963	3,572	7,000	1,989	5,011	3,500	7,000	0.00%	
100-52-52100-539200	POLICE-VEHICLE IMPOUND	17,883	17,028	23,000	10,174	12,826	17,500	20,000	-13.04%	
100-52-52100-539300	POLICE-AMMUNITION	14,883	14,918	15,500	5,533	9,967	15,500	17,500	12.90%	
100-52-52100-539310	POLICE-RECERT TRAINING	7,443	12,947	9,000	0	9,000	7,000	9,000	0.00%	
100-52-52100-539500	POLICE-DOT SUSPENSION	1,000	1,000	1,000	1,000	0	1,000	1,000	0.00%	
100-52-52100-539600	POLICE-CITATION EXPENSE	1,922	990	1,500	0	1,500	1,000	1,500	0.00%	
100-52-52100-539700	POLICE-PRISONER EXPENSE	31,110	52,971	65,000	7,200	57,800	30,000	65,000	0.00%	
100-52-52100-539800	RANGE	0	0	0	0	0	0	6,000	100.00%	
100-52-52100-539900	POLICE-CANINE EXPENSE	4,269	6,426	6,000	1,601	4,399	6,000	6,000	0.00%	
100-52-52100-542000	POLICE-EQUIPMENT MTNCE	24,501	28,149	25,000	11,268	11,416	25,000	31,000	24.00%	
	Total Operating Expenses	480,818	483,836	582,550	196,558	374,676	464,000	592,350	1.68%	
	Total Department Expenses	5,659,089	6,029,789	6,525,392	3,366,263	3,142,863	6,399,192	6,586,033	0.93%	

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LAW ENFORCEMENT
2018 PROPOSED BUDGET

REVENUE		2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
100-43-43500-435200	STATE GRANTS - C.O.P.S	152,620	125,000	123,464	1,536	125,000	125,000	0.00%
100-43-43500-435210	STATE GRANT-POLICE ED TRN	3,320	0	0	0	0	0	0%
100-46-46200-462100	PUB CHGS SVC-PSAFE-POL ALARM	4,600	9,020	4,815	4,205	9,020	9,020	0.00%
100-46-46200-462120	PUB CHGS SVC-PSAFE-POL SEIZURE	0	0	447	-447	447	500	100.00%
100-46-46200-462130	PUB CHGS SVC-PSAFE-POL GANG	15,340	17,328	7,061	10,267	15,000	17,328	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	8,221	10,000	13,700	-3,700	23,500	10,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WAGE	19,852	15,000	10,050	4,950	15,000	15,000	0.00%
100-48-48200-482200	RANGE RENTAL	2,465	0	23,080	-23,080	23,080	2,200	100.00%
100-48-48500-485150	OTHER REVENUE-K9 DONATIONS	75,000	0	6,358	-6,358	6,358	0	0%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	78,804	80,000	0	80,000	80,000	80,000	0.00%
TOTAL REVENUE		360,222	256,348	188,976	67,372	297,405	259,048	1.05%

LAW ENFORCEMENT	5 YEAR CAPITAL	2018	2019	2020	2021	2022
400-52-52100-528000	CAPITAL OUTLAY NEW POLICE DOG	0	0	0	0	
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	50,000	50,500	51,000	51,500	52000
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	255,000	276,500	277,000	277,500	278000
400-52-52100-528150	CAPITAL OUTLAY-VIEUV CAMERA	10,000	10,500	11,000	11,500	12000
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	21,000	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	7,000	7,500	8,000	8,500	9000
400-52-52100-528170	CAPITAL OUTLAY-MOBILE DATA COMPUTER	10,000	0	0	0	0
400-52-52100-528180	CAPITAL OUTLAY-GRANT MATCH	16,250	16,250	16,250	16,250	16250
400-52-52100-528370	LAW ENFORCMENT FINGERPRINT EQ	0	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	8,000	0	0	0	0
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	175,500	0	0	0	0
400-52-52100-538520	CAPITAL OUTLAY MOTORCYCLE	26,000	0	0	0	0
TOTAL LAW ENFORCEMENT CAPITAL		578,750	361,250	363,250	365,250	367,250

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
FIRE**

Description

The South Shore Consolidated Fire/EMS Department provides fire suppression, advanced life support emergency medical services, fire inspections, and community education regarding fire safety issues for the Village of Mt. Pleasant and the Village of Sturtevant. It also provides fire suppression and advanced life support emergency medical services for the Village of Caledonia through an automatic aid agreement and shares a fire station with them at 9433 Northwestern Avenue.

South Shore Fire Department is a member of the Mutual Aid Box Alarm System (MABAS) Division #102 and a member of the Racine County Water Rescue Response Team (RCWRRT), which is a multiagency countywide dive and rescue team.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
FIRE
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
100-52-52200-511100	FIRE-COMMISSION WAGES	750	880	2,500	185	2,315	2,000	2,500	0.00%
100-52-52200-512000	FIRE-CHIEF SALARY	98,491	101,370	103,470	57,710	45,760	103,470	106,341	2.77%
100-52-52200-512100	FIRE-ASST/BATL CHIEFS SALARY	337,200	356,249	361,158	212,486	148,672	361,158	386,700	7.07%
100-52-52200-512200	FIRE-FIREFIGHTER WAGES	3,695,861	3,753,956	3,896,796	2,154,234	1,711,512	3,896,796	4,081,930	4.75%
100-52-52200-512210	FIRE-FT CLERICAL WAGES	33,926	39,326	40,520	22,550	17,970	40,520	41,350	2.05%
100-52-52200-512215	FIRE-PT CLERICAL WAGES	2,891	0	0	780	-780	0	2,500	100.00%
100-52-52200-512220	FIRE-MECHANICS' WAGES	210,874	4,413	8,636	1,841	6,795	8,636	10,000	15.79%
100-52-52200-512300	FIRE-OVERTIME	335,787	251,548	256,450	153,271	103,179	256,450	250,000	-2.52%
100-52-52200-513000	FIRE-FICA	872,842	343,847	365,977	193,555	172,422	365,977	387,913	5.99%
100-52-52200-513100	FIRE-HEALTH	1,556	812,419	960,000	446,570	513,430	960,000	1,006,910	4.89%
100-52-52200-513200	FIRE-DENTAL	8,389	29,934	53,300	29,711	23,589	53,300	62,754	17.74%
100-52-52200-513300	FIRE-LIFE	7,167	7,401	8,300	4,172	4,128	8,300	7,800	-6.02%
100-52-52200-513310	FIRE-LONGEVITY	30,866	7,086	5,990	1,783	4,207	5,990	6,000	0.17%
100-52-52200-514000	FIRE-CLOTHING ALLOW	489,026	31,769	31,338	31,847	-509	31,338	33,500	6.90%
100-52-52200-515000	FIRE-RETIREMENT	196,343	431,268	521,884	285,924	235,960	521,884	522,820	0.18%
100-52-52200-515100	FIRE-WORK COMP	61,886	185,542	190,170	128,873	61,297	190,170	223,366	17.46%
100-52-52200-515110	FIRE-HRA	0	98,356	132,300	59,880	72,420	132,300	120,000	-9.30%
100-52-52200-517000	FIRE-W/C REIMBURSEMENT	0	-3,432	2,000	0	0	0	0	0%
	Total Salary and Fringe Benefits	6,383,856	6,451,933	6,940,790	3,785,373	3,122,368	6,938,290	7,252,385	4.49%
100-52-52200-522100	FIRE-PROF DEVELOPMENT	0	2,025	0	0	2,000	2,000	2,500	100.00%
100-52-52200-522500	FIRE-UTILITIES	73,147	64,398	80,000	28,122	50,093	80,000	75,000	-6.25%
100-52-52200-522520	FIRE-TELEPHONE	127	312	820	194	626	820	820	0.00%
100-52-52200-522530	FIRE-CELL PHONE	6,012	5,330	9,530	2,681	6,849	9,530	6,500	-31.79%
100-52-52200-523000	FIRE-BUILDING MTNCE	22,381	43,607	48,000	20,204	27,026	48,000	48,000	0.00%
100-52-52200-523100	FIRE-BLDG MTNCE SUPPLIES	421	0	0	0	0	0	0	0%
100-52-52200-523210	FIRE-FLEET MTNCE	104,656	115,960	105,000	40,153	64,582	105,000	105,000	0.00%
100-52-52200-523240	FIRE-FLEET FUEL/OIL	48,545	37,208	52,000	23,246	28,754	52,000	50,000	-3.85%
100-52-52200-526000	FIRE-TRAINING	9,591	21,684	20,000	960	18,423	20,000	20,000	0.00%
100-52-52200-528000	FIRE-MILEAGE	403	0	400	0	400	400	400	0.00%
100-52-52200-528500	FIRE-PHYSICALS/MEDICAL	23,994	25,121	25,000	17,466	6,256	25,000	27,500	10.00%
100-52-52200-529000	FIRE-CONTRACT SERV	71,491	72,603	78,000	29,541	48,459	78,000	80,000	2.56%
100-52-52200-531000	FIRE-OFFICE SUPPLIES	2,379	2,181	5,000	193	4,807	5,000	4,000	-20.00%
100-52-52200-531100	FIRE-POSTAGE	595	165	400	0	400	400	600	50.00%
100-52-52200-532000	FIRE-PUBS/PRINTING	545	597	1,000	639	361	1,000	1,000	0.00%
100-52-52200-532100	FIRE-DUES/SUBSCRIPTS	813	2,367	1,650	50	1,600	1,650	1,650	0.00%
100-52-52200-534000	FIRE-OPS SUPPLIES	158,195	188,555	158,500	77,194	77,809	158,500	165,000	4.10%
100-52-52200-534100	FIRE-UNIFORMS	670	1,921	2,500	496	2,004	2,500	2,500	0.00%
100-52-52200-539000	FIRE-PREVENTION	28,024	34,518	30,000	36,053	-6,203	30,000	50,000	66.67%
100-52-52200-539100	FIRE-RADIO EXPENSE	5,666	1,670	6,000	73	5,927	6,000	6,000	0.00%
100-52-52200-539200	FIRE-PUBLIC EDUCATION	0	3,326	2,250	42	2,208	2,250	2,250	0.00%
100-52-52200-542000	FIRE-EQPMNT MTNCE	1,061	0	0	0	0	0	0	0%
100-52-52200-579000	FIRE-GRANT ACT 102	4,372	8,500	8,500	0	8,500	8,500	8,500	0.00%
	Total Operating Expenses	563,088	632,048	634,550	277,307	350,880	636,550	657,220	3.57%
	Total Department Expenses	6,946,944	7,083,981	7,575,340	4,062,680	3,473,248	7,574,840	7,909,605	4.41%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
FIRE
2018 PROPOSED BUDGET

REVENUE	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed	
100-43-43400-434200	FIRE INSURANCE TAX	110,412	119,962	119,962	131,303	-11,341	131,303	10.03%	
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	-1,499	42,110	0	20,803	-20,803	0	0%	
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	7,257	8,226	7,200	0	7,790	8,000	11.11%	
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	49,579	11,782	45,000	19,175	25,825	45,000	0.00%	
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	15	1,650	15	40	-25	15	0.00%	
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	74,740	70,320	80,000	63,400	16,600	80,000	0.00%	
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	11,200	19,906	1,000	14,046	-13,046	15,000	1400.00%	
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,152,250	1,159,562	1,216,973	912,730	304,243	1,216,973	1.89%	
100-46-46200-462300	AMBULANCE FEES	869,987	797,076	950,000	518,778	431,222	890,000	0.00%	
100-46-46200-462300	AMBULANCE FEES WO OVER 60 DAYS	67,000	306,000	0	0	0	0	0%	
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	0	42,232	43,288	32,466	10,822	43,288	2.50%	
Total Fire Revenue		2,340,941	2,578,826	2,463,438	1,712,741	751,287	2,450,197	2,514,385	2.07%

SOUTH SHORE FIRE		5 YEAR CAPITAL PLAN				
		2018	2019	2020	2021	2022
400-52-52200-528295	FIRE-FIRE ST. 10 REPAIRS	10,000	10,000	10,000	10,000	10,000
400-52-52200-528230	CAPITAL OUTLAY-REBUILD PWR COT	0	100,000	100,000	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	0	30,000	30,000	35,000	35,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	0	50,000	50,000
400-52-52200-528260	CAPITAL OUTLAY-LAPTOP COMPUTER	21,500	22,000	23,000	24,000	24,000
400-52-52200-528290	FIRE STATION EQUIPMENT	10,000	10,000	12,000	15,000	15,000
400-52-52200-534000	FIRE-AMBULANCE NEW	0	0	175,000	260,000	270,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	140,000	0	175,000	260,000	270,000
400-52-52200-578000	FIRE-DEFIBRILLATORS	0	100,000	100,000	100,000	100,000
400-52-52200-578200	AUTOPULSE	0	0	100,000	0	0
400-52-52200-528215	MEDICATION VENDING MACHINE	0	16,000	16,000	0	0
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	0	0	50,000
400-52-52200-528217	VENTILATOR SYSTEM	0	22,000	0	0	0
400-52-52200-528228	SCBA AIR COMPRESSOR	0	0	0	60,000	0
400-52-52200-528229	FIRE STATION 10 ROOF REPLACEMENT	0	80,000	0	0	0
400-52-52200-528231	FIRE STATION 10 PARKING LOT	0	200,000	0	0	0
400-52-52200-528232	FIRE STATION LAND	650,000	0	0	0	0
400-52-52200-528233	FIRE STATION CONSTRUCTION	500,000	0	3,500,000	0	0
400-52-52200-528234	FIRE ENGINE	0	650,000	700,000	750,000	0
400-52-52200-528235	STATION 8 ADDITION	400,000	0	0	0	0
400-52-52200-528236	ENGINE TENDER	650,000	0	0	0	0
400-52-52200-528237	FIRE TRUCK	0	0	0	0	0
TOTAL SSFD		2,381,500	1,240,000	4,941,000	1,564,000	824,000

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
BUILDING INSPECTIONS**

Inspections

Description

The Inspection department provides an orderly examination and overview of all building and construction functions on both existing and new structures throughout the Village. This includes the overview of the entire construction process of new homes and additions to existing homes. In addition, the Department is in charge of the inspections of major commercial and industrial developments throughout the community.

State, Village and general National building standards, which are enforced consistently for each development, new structure or rehabilitation's, govern all inspections.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
BUILDING INSPECTIONS
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17 Year to Date	7/31/17	12/31/17 Year End	2018	% of
				Adopted Budget		Budget Balance		Proposed Budget	Change 2017 Adopted 2018 Proposed
100-52-52400-512000	ADMINISTRATOR	65,283	27,344	66,165	39,023	27,142	66,165	69,014	4.31%
100-52-52400-512200	REGULAR FT	64,855	82,813	63,612	36,422	27,190	63,612	68,263	7.31%
100-52-52400-512300	OT REGULAR	2	0	0	0	0	0	0	100.00%
100-52-52400-513000	SOCIAL SECURITY	10,016	8,260	10,143	5,623	4,520	10,143	10,501	3.53%
100-52-52400-513100	HEALTH INS	10,341	16,464	29,909	19,744	10,165	29,909	44,121	47.52%
100-52-52400-513200	DENTAL INS	0	758	1,271	1,361	-90	1,271	2,469	94.26%
100-52-52400-513300	LIFE INS	576	203	252	137	115	252	270	7.14%
100-52-52400-515000	RETIREMENT	8,854	7,122	9,016	5,208	3,808	9,016	9,198	2.02%
100-52-52400-515100	WORKERS COMP	7,323	6,184	5,395	4,295	1,100	5,395	6,200	14.92%
100-52-52400-515110	HRA	0	4,500	5,500	3,177	2,323	5,500	4,500	-18.18%
	Total Salaries & Fringe Benefits	167,250	153,649	191,263	114,990	76,273	191,263	214,536	12.17%
100-52-52400-521000	PROF DEVELOPMENT	500	1,129	1,350	681	669	1,350	1,350	0.00%
100-52-52400-522530	CELL PHONE	54	15	230	2	228	230	230	0.00%
100-52-52400-523240	MAINT GAS & OIL	1,759	1,150	2,160	827	1,333	2,160	2,160	0.00%
100-52-52400-528000	MILEAGE	205	0	250	0	250	250	250	0.00%
100-52-52400-529000	CONTRACT SERV	0	0	0	1,235	-1,235	1,228	1,100	100.00%
100-52-52400-531000	OFFICE SUPPLIES	799	685	1,160	771	389	1,960	1,000	-13.79%
100-52-52400-532100	DUES & SUB	115	115	150	115	35	150	150	0.00%
100-52-52400-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0%
100-52-52400-542000	MAINT EQUIPMENT	2,317	1,196	5,000	30	4,970	2,973	3,900	-22.00%
	Total Operating Expenses	5,748	4,290	10,300	3,661	6,639	10,300	10,140	-1.55%
	Total Department Expenses	172,998	157,939	201,563	118,651	82,912	201,563	224,676	11.47%

REVENUE

100-44-44300-443100	BLDG & INPECT FEES BUILDING	292,949	341,903	250,000	206,814	43,186	336,000	300,000	20.00%
100-47-47300-473100	INTRGVT CHGS LOCAL STURT	19,800	19,800	19,800	9,900	19,800	19,800	19,800	0.00%
	Total Revenue	312,749	361,703	269,800	216,714	62,986	355,800	319,800	18.53%

CAPITAL

100-52-52400-528210	INSPECTIONS VEHICLES	0	20,004	0	0	0	0	25,000	100.00%
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5 YEAR CAPITAL

	2018	2019	2020	2021	2022	
100-52-52400-528210	INSPECTIONS VEHICLES	25,000	20,004	0	0	25,000

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DISPATCH**

Dispatch

Description

This budget is dedicated to the shared expensed in relations to dispatch shared with Racine.

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DISPATCH
2018 PROPOSED BUDGET**

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
100-52-52600-529000	DISPATCH CONTRACT RACINE	560,759	560,759	560,759	420,569	140,190	560,759	560,759	0.00%
	Total Department Expenses	560,759	560,759	560,759	420,569	140,190	560,759	560,759	0.00%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DPW ADMIN**

Public Works Administration

Description

The Public Works activity is governed by the Public Works Committee consisting of two Village Trustees and three citizen members which meet on a monthly basis, (i.e.), the second Thursday of the month at 7:30 AM. The Director of Engineering works closely with the Public Works Committee in recommending and developing Capital related projects as well as yearly paving requirements, handling the day-to-day operational needs for the Village roads (streets) and establishing a work list of priorities. In addition, the Planning Director facilitates input in the long range planning for street design requirements and the anticipation of future bike paths within the Village's road network. The Highway Department participates in the monthly committee meetings providing status report information and other work related requirements. The Director of Engineering reviews and approves all developmental plans to assure that the plans meet all Village standards and specifications per ordinance, as well as other State regulatory agency standards and statutory laws are in compliance. This position interacts with the Planning Department, Storm Water Commission, Sewer Utility, Building Inspection, Village Administrator, and Village Board Members as well as county and state agencies on a regular basis and reports directly to the Village Administrator (currently the Village President). In addition to the internal reviews, the Director of Engineering works directly with our consultant Engineering firm in assuring all developmental projects are being controlled and managed, so that the final development is built according to Village standards and specifications.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DPW ADMIN
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17 Year to Date	7/31/17	12/31/17 Year End	2018	% of
				Adopted Budget		Budget Balance		Proposed Budget	Change 2017 Adopted 2018 Proposed
100-53-53100-511100	DPW ADMIN-COMMISSION WAGES	620	945	1,300	420	880	1,300	1,300	0.00%
100-53-53100-512000	DPW ADMIN-SALARY	57,449	38,382	77,112	29,869	47,243	77,112	83,550	8.35%
100-53-53100-512200	DPW ADMIN-WAGES	25,907	45,001	21,216	13,218	7,998	21,216	27,463	29.44%
100-53-53100-512210	DPW ADMIN-FT CLERICAL WAGES	10,147	0	0	0	0	0	0	0%
100-53-53100-512250	DPW ADMIN-PT CLERICAL WAGES	0	0	0	0	0	0	4,435	100.00%
100-53-53100-513000	DPW ADMIN-FICA	7,947	6,383	7,522	3,277	4,245	7,522	8,832	17.42%
100-53-53100-513100	DPW ADMIN-HEALTH	29,382	11,902	24,856	7,099	17,757	24,856	20,710	-16.68%
100-53-53100-513200	DPW ADMIN-DENTAL	0	278	1,368	490	878	1,368	1,385	1.24%
100-53-53100-513300	DPW ADMIN-LIFE	492	285	127	44	83	127	275	116.54%
100-53-53100-515000	DPW ADMIN-RETIREMENT	6,418	5,283	6,686	2,916	3,770	6,686	7,735	15.69%
100-53-53100-515100	DPW ADMIN-WORK COMP	281	200	6,107	139	5,968	6,107	6,450	5.62%
100-53-53100-515110	DPW ADMIN-HRA	0	5,127	7,500	5,045	2,455	7,500	7,725	3.00%
100-53-53100-515200	DPW ADMIN-UNEMPLOYMNT	0	0	0	0	0	0	0	0%
	Total Salaries and Fringe Benefits	138,643	113,786	153,794	62,517	91,277	153,794	169,860	10.45%
100-53-53100-521000	DPW ADMIN-PROF DEVELOP	619		2,000	0	2,000	2,000	2,000	0.00%
100-53-53100-521100	DPW ADMIN-PROF SERVICES	13,581	14,701	40,000	2364	37,636	40,000	30,000	-25.00%
100-53-53100-522530	DPW ADMIN-CELL PHONE	923	1,708	2,200	607	1,593	2,200	900	-59.09%
100-53-53100-523100	DPW ADMIN-COMP MTNCE SUPPLY	0	2,793	3,000	1,446	1,554	3,000	3,000	0.00%
100-53-53100-526000	DPW ADMIN-TRAINING	908	394	700	0	700	700	500	-28.57%
100-53-53100-528000	DPW ADMIN-MILEAGE	463	123	1,100	51	1,049	1,100	300	-72.73%
100-53-53100-529000	DPW ADMIN-CONTRACT SVCS	1,939	16,169	0	105	-105	0	0	0%
100-53-53100-531000	DPW ADMIN-OFFICE SUPPLIES	758	407	1,000	148	852	1,000	0	0%
100-53-53100-531100	DPW ADMIN-POSTAGE	176	0	0	0	0	0	0	0%
100-53-53100-532000	DPW ADMIN-PUBS/PRINTING	90	523	800	0	800	800	0	0%
100-53-53100-532100	DPW ADMIN-DUES/SUBSCRIPTS	-250	166	280	0	280	280	0	0%
100-53-53100-534000	DPW ADMIN-OPS SUPPLIES	257	270	500	0	500	500	500	0.00%
	Total Operating Expenses	19,464	37,254	51,580	4,722	46,858	51,580	37,200	-27.88%
	Total Department Expenses	158,107	151,040	205,374	67,239	138,135	205,374	207,060	0.82%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DPW OPERATIONS**

D.P.W. Operations

Description

The Village Department of Public Works, operations, Department has 8.4 employees, one Foreman and one Assistant Foreman. The Department maintains approximately 133 miles of roads and road right of way.

Plowing of snow

Repairing roads throughout the year

Stone shouldering roads

Ditch repair

Road side grass cutting

Highway and Park Department equipment

Assist in the Park Department when needed

Assist Storm Water Department when needed (Pike River Pathway)

Setting up and taking down of election machines at election time

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DPW OPERATIONS
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17	7/31/17	12/31/17	2018	% of
				Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	2017 Adopted 2018 Proposed
100-53-53300-512200	REGULAR FT	566,230	587,946	614,825	342,215	272,610	614,825	639,053	3.94%
100-53-53300-512250	REGULAR PT	16,052	20,838	63,355	11,558	51,797	63,355	64,989	2.58%
100-53-53300-512300	OVERTIME	42,041	40,921	70,000	17,683	52,317	70,000	70,000	0.00%
100-53-53300-513000	SOCIAL SECURITY	47,558	49,697	57,332	28,418	28,914	57,332	59,697	4.13%
100-53-53300-513100	HEALTH INS	136,014	116,897	147,273	89,019	58,254	147,273	141,097	-4.19%
100-53-53300-513200	DENTAL INS	0	3,991	8,449	5,535	2,914	8,449	10,249	21.30%
100-53-53300-513300	LIFE INS	2,086	1,749	2,134	1,125	1,009	2,134	2,866	34.30%
100-53-53300-515000	RETIREMENT	41,433	41,408	46,568	24,473	22,095	46,568	47,842	2.74%
100-53-53300-515100	WORKERS COMP	36,697	37,200	46,608	28,869	17,739	46,608	39,000	-16.32%
100-53-53300-515110	HRA	14,378	0	22,500	22,627	-127	22,500	25,000	11.11%
100-53-53300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0	0%
	Total Salaries & Fringe Benefits	902,488	900,646	1,079,044	571,522	507,522	1,079,044	1,099,793	1.92%
100-53-53300-521000	PROF DEVELOP	0	0	500	499	1	500	750	50.00%
100-53-53300-522500	UTILITIES	13,896	21,307	32,000	9,358	22,642	22,000	28,000	-12.50%
100-53-53300-522520	TELEPHONE	0	0	350	0	350	350	350	0.00%
100-53-53300-522530	CELL PHONE	589	611	1,700	581	1,119	1,119	1,158	-31.88%
100-53-53300-523000	MAINT CONTRACT BLDG	3,549	5,845	5,158	1,089	4,069	4,069	6,000	16.32%
100-53-53300-523100	MAINT BLDG SUPPLIES	7,724	17,790	18,000	12,259	5,741	18,000	18,000	0.00%
100-53-53300-523210	MAINTENANCE FLEET	0	0	0	0	0	0	0	0%
100-53-53300-523240	MAINT GAS & OIL	39,988	32,828	68,000	21,568	46,432	68,000	60,000	-11.76%
100-53-53300-528000	MILEAGE	0	0	0	0	0	0	0	0%
100-53-53300-529000	CONTRACT SERV	0	0	0	2,700	-2,700	2,700	2,700	100.00%
100-53-53300-531000	OFFICE SUPPLIES	574	398	750	0	750	750	0	0%
100-53-53300-531100	POSTAGE	422	0	0	0	0	0	0	0%
100-53-53300-534000	OPERATING SUPPLIES	14,405	13,534	18,000	5,997	12,003	18,000	18,000	0.00%
100-53-53300-537000	ROADWAY SUPP SALT	158,475	159,319	164,190	52,034	112,156	93,857	162,645	-0.94%
100-53-53300-537100	ROADWAY SUPP CULV & GR	1,060	0	5,000	506	4,494	5,000	5,000	0.00%
100-53-53300-537200	ROADWAY SUPP STN GRVL	10,489	7,838	10,000	2,156	7,844	5,156	7,000	-30.00%
100-53-53300-537300	ROADWAY SUPP SGN STRP	76,125	34,754	45,000	6,789	38,211	45,000	55,000	22.22%
100-53-53300-537400	ROADWAY SUPP MAINT	40,442	74,324	82,000	50,129	31,871	80,000	82,000	0.00%
100-53-53300-537500	ROADWAY SUPP WEED CNTRL	4,480	4,500	10,500	1,020	9,480	10,500	11,000	4.76%
100-53-53300-542000	MAINT EQUIPMENT	74,607	75,852	91,400	34,706	56,694	80,000	80,000	-12.47%
100-53-53420-522510	STREET LIGHTING	87,275	103,396	106,090	0	110,000	110,000	110,000	100.00%
	Total Operating Expenses	534,101	552,297	658,638	201,392	461,156	565,001	647,603	-1.68%
	Total Department Expenses	1,436,589	1,452,943	1,737,682	772,913	968,679	1,644,045	1,747,396	0.56%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DPW COMPOST**

D.P.W. Operations - Compost

Description

Provide an area for grass, leaf and brush disposal for residents to reduce solid waste tonnage. This is turned into valuable mulch and compost for gardens and landscapes. Over 18,000 vehicles annually use this site.

Fund 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2018
 DPW COMPOST
 2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17	7/31/17	12/31/17	2018	% of
				Adopted Budget	Year to Date	Budget Balance	Determined Ending	Proposed Budget	Change 2017 Adopted 2018 Proposed
100-53-53630-512250	SOLID WASTE-PT WAGES	2,864	3,079	4,600	1,659	2,941	4,600	3,383	-26.46%
100-53-53630-513000	SOLID WASTE-FICA	218	236	352	127	225	352	259	-26.42%
100-53-53630-515100	SOLID WASTE-WORK COMP	162	125	193	87	106	193	175	-9.33%
	Total Salaries & Fringe Benefits	3,244	3,439	5,145	1,873	3,272	5,145	3,817	-25.81%
100-53-53630-529000	SOLID WASTE-CONTRACT SERV	26,537	26,106	30,000	9,489	20,511	30,000	30,000	0.00%
100-53-53630-529300	SOLID-WASTE- RACINE CONTRACT		0	0	0	0	0	0	0%
100-53-53630-532000	SOLID WASTE-PUBS/PRINTING	0	0	0	0	0	0	0	0%
	Total Operating Expenses	26,537	26,106	30,000	9,489	20,511	30,000	30,000	0.00%
	Total Department Expenses	29,781	29,545	35,145	11,362	23,783	35,145	33,817	-3.78%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
PUBLIC HEALTH SERVICES**

Health and Human Services

Description

According to the Intermunicipal Agreement, the Board of Health constitutes the policy making body for the Health Department and exercises authority over financial and personnel matters. The Board of Health annually develops and adopts a budget. The Municipalities share all the costs of the Health Department on a per capita basis (using the Wisconsin Department of Administrations' population estimate for each Municipality from the most recent available year). Any increase in the levy portion of the budget exceeding the average percentage of net new growth of Municipalities requires the approval of the majority of Municipalities. The Board of Health is responsible for operating and maintaining at least a Level II Health Department to jointly serve the Municipalities.

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
PUBLIC HEALTH SERVICES
2018 PROPOSED BUDGET**

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17 Year to Date	7/31/17	12/31/17	2018	% of
				Adopted Budget		Budget Balance	Determined Ending	Proposed Budget	Change 2017 Adopted 2018 Proposed
100-54-54100-529000	PUBLIC HEALTH SERVICES	220,174	229,603	229,638	229,638	229,638	229,638	233,535	1.70%
	TOTAL PUBLIC HEALTH EXP	220,174	229,603	229,638	229,638	229,638	229,638	233,535	1.70%

**Fund 100 VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2018
 JOINT PARKS CALEDONIA/MT PLEASANT**

Joint Park Caledonia/Mount Pleasant

Description

Operate a park in Caledonia, Franksville Park Highway K & Highway H.
Contract cost 50/50.

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
JOINT PARKS CALEDONIA/MT PLEASANT
2018 PROPOSED BUDGET**

		2015	2016	2017		7/31/17		2018	% of
		Actual	Actual	Adopted	7/31/17	Budget	12/31/17	Proposed	Change
				Budget	Year to Date	Balance	Year End	Budget	2017 Adopted
									2018 Proposed
100-55-55200-522530	CELL PHONE	792	1,984	0	0	0	0	0	0.00%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	58,659	58,659	58,659	58,659	58,659	58,689	70,000	19.33%
	TOTAL DEPARTMENT EXPENSES	59,451	60,643	58,659	58,659	58,659	58,689	70,000	19.33%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
URBAN DEVELOPMENT**

Urban Development

Description

The purpose of this department is to manage, control, and promote orderly economic development throughout the Village within the budgetary guidelines established by the Village Board and that are in compliance with Village ordinance.

The Community Development department interacts with other Local, County and State governmental units, as well as other State agencies, and works directly with Racine County Economic Development Corporation in promoting and fostering economic growth within the Village.

**Fund 100 VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
URBAN DEVELOPMENT
2018 PROPOSED BUDGET**

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17	7/31/17	12/31/17 Year End	2018	% of
				Adopted Budget	Year to Date	Budget Balance		Proposed Budget	Change 2017 Adopted 2018 Proposed
100-56-56600-511100	COMMISSION	2,534	2,515	3,000	1,410	1,590	3,000	3,000	0.00%
100-56-56600-512000	ADMINISTRATOR	34,740	30,247	39,536	16,400	23,136	39,536	47,024	18.94%
100-56-56600-512200	URBAN DEV PLANNER II REG FT	0	28,552	22,945	2,899	20,046	22,945	36,815	60.45%
100-56-56600-513000	SOCIAL SECURITY	2,777	4,677	5,009	1,581	3,428	5,009	6,643	32.62%
100-56-56600-513100	HEALTH INS	2,448	2,136	3,877	300	3,577	3,877	17,468	350.55%
100-56-56600-513200	DENTAL INS	0	61	198	15	183	198	220	11.11%
100-56-56600-513300	LIFE INS	18	34	66	9	57	66	57	-13.64%
100-56-56600-515000	RETIREMENT	2,033	3,318	5,810	1,312	4,498	5,810	5,617	-3.32%
100-56-56600-515100	WORKERS COMP	125	150	100	0	100	100	120	20.00%
100-56-56600-515110	HRA		0	3,500	0	3,500	3,500	3,500	0.00%
100-56-56600-515200	UNEMPLOYMENT		0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	44,675	71,690	84,041	23,926	60,115	84,041	120,464	43.34%
100-56-56600-521000	PROF DEVELOP	2,430	840	1,000	0	0	1,000	6,500	550.00%
100-56-56600-521100	PROF SERVICES	4,081	250	5,000	353	4,648	5,000	2,000	-60.00%
100-56-56600-528000	MILEAGE	655	1,234	1,000	151	849	1,000	1,000	0.00%
100-56-56600-529000	CONTRACT SERV	30,000	31,500	40,000	20,000	20,000	40,000	200,000	400.00%
100-56-56600-529100	ECONOMIC ASSISTANCE	2,938	6,201	26,800	20,939	5,861	26,800	27,000	0.75%
100-56-56600-531100	POSTAGE	473	0	0	0	0	0	0	0%
100-56-56600-532000	PUBS AND PRINTING	2,891	3,625	3,500	974	2,526	3,500	0	0%
100-56-56600-532100	DUES AND SUBS	205	2,073	250	700	-450	700	1,000	300.00%
100-56-56600-534000	OPERATING SUPPLIES	442	654	750	485	265	750	1,000	33.33%
	TOTAL OPERATING EXPENSES	44,115	46,377	78,300	43,601	33,699	78,750	238,500	204.60%
	TOTAL DEPARTMENT EXPENSES	88,790	118,067	162,341	67,527	93,814	162,791	358,964	121.12%

Fund 200

**VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2018**

Storm Water

Description

This activity is governed by the Storm Water Utility Commission consisting of two Village Trustees and three citizen members. The Commission elects its own President, Secretary, and Treasurer. The Storm Water Utility holds meetings on the second and fourth Thursday of each month at 3:30 PM.

The Commission employs a Utility Manager to provide technical assistance to the Utility in reviewing and approving all development projects and to facilitate day-to-day activities. This ensures that storm water standards and their specifications meet local and state agency guidelines and statutory requirements.

The Utility Manager is also assisted by an Engineering Technician and consultant engineering firms.

In addition, the Utility handles and reviews day to day citizen and business concerns relating to storm water management procedures and practices and authorizes corrective action when required.

Fund 200

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2018

Account Number		2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	2017 Adopted 2018 Proposed
		4,228,886	1,136,717	1,136,374	1,136,374	1,136,374	1,136,374	1,517,256	33.52%
200-42-42000-421000	SPECIAL ASSESSMENTS-(ERU)	6,879		630	944	-314			0%
200-42-42000-421100	SPECIAL ASSESSMENTS-(ERU)	1,317,014	1,311,092	1,330,000	1,256,045	73,955	1,330,000	1,360,000	2.26%
200-44-44400-444140	STATE GRANT-DNR STEWARDSHIP	84,500	0	0	0	0	0	0	0%
200-44-44400-444150	STATE GRANT-DNR UNPS PLNG FIS	40,050	0	0	0	0	0	0	0%
200-44-44400-444180	STATE GRANT	75,000	0	0	0	0	0	0	0%
200-48-48100-481300	INTEREST INCOME-PORTFOLIO	25,808	67,456	0	17,113	-17,113	18,000	18,000	100.00%
200-48-48100-481400	INTEREST INCOME-PORTFOLIO	2,265	5,920	0	1,502	-1,502	1,500	1,500	100.00%
200-48-48100-481500	INTEREST INCOME-SPEC ASSESS	440		200	0	200	0	0	0%
200-48-48900-489100	OTHER MISC REVENUES	262	97	0	0	0	0	0	0%
200-48-49200-492600	T/F FUNDS-SW PYMNT PLAN DPW	0	353	0	0	0	0	0	0%
200-49-49200-492230	TRANSFERS IN - ST SWR IMPACT	10,000	0	0	0	0	0	0	0%
200-49-49200-492400	OPERATING TRANSFER IN	75,000	75,000	50,000	50,000	0	0	75,000	50.00%
	TOTAL FUND REVENUES	1,637,218	1,459,918	1,380,830	1,325,604	55,226	1,349,500	1,454,500	5.34%
EXPENSES									
200-53-53400-511100	COMMISSION	1,579	1,925	2,500	490	2,010	2,500	2,500	0.00%
200-53-53400-512000	ADMINISTRATOR	37,393	43,028	66,288	27,879	38,409	66,288	62,170	-6.21%
200-53-53400-512200	REGULAR FT	74,649	59,670	0	11,141	-11,141	0	30,494	100.00%
200-53-53400-512300	OVERTIME	0	88	27,606	55	27,551	27,606	0	0%
200-53-53400-513000	SOCIAL SECURITY	8,908	7,800	7,374	2,975	4,399	7,374	7,029	-4.68%
200-53-53400-513100	HEALTH INS	24,319	15,070	18,128	4,599	13,529	18,128	9,477	-47.72%
200-53-53400-513200	DENTAL INS	39	453	1,009	284	725	1,009	586	-41.92%
200-53-53400-513300	LIFE INS	248	182	173	63	110	173	145	-16.18%
200-53-53400-515000	RETIREMENT	7,289	6,404	6,385	2,694	3,691	6,385	5,989	-6.20%
200-53-53400-515100	WORKERS COMP	5,789	0	5,354	0	5,354	5,354	300	-94.40%
200-53-53400-515110	HRA	0	0	3,500	0	3,500	3,500	4,500	28.57%
200-53-53400-515200	UNEMPLOYMENT	0	0	0	-99	-99	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	160,213	134,619	138,317	50,081	88,038	138,317	123,190	-10.94%
200-53-53400-521100	PROF SERVICES	9,970	302	25,000	4,483	20,517	25,000	30,000	20.00%
200-53-53400-522520	TELEPHONE	0	14,547	0	0	0	0	0	0%
200-53-53400-522530	CELL PHONE	45	0	50	1	49	1	600	1100.00%
200-53-53400-523000	STORM SEWERS-MAINT GENERAL	97,373	1	120,000	67,610	52,390	120,000	175,000	45.83%
200-53-53400-523100	MAINT COMP SUPP	0	128,235	1,750	1,346	404	2,500	3,000	71.43%

		2017					2018		% of Change
		2015 Actual	2016 Actual	Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	Proposed Budget	
200-53-53400-523110	STORM SEWERS-MAINT LOCATING	13,130	400	20,000	10,437	9,563	20,000	22,000	10.00%
200-53-53400-526000	EDUCATION & TRAINING	619	15,793	3,000	0	3,000	3,000	3,000	0.00%
200-53-53400-528000	MILEAGE	0	1,365	200	0	200	200	200	0.00%
200-53-53400-529000	CONTRACT SERV	0	0	2,500	0	2,500	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	363	0	500	26	474	500	500	0.00%
200-53-53400-531100	POSTAGE	386	495	200	0	200	200	200	0.00%
200-53-53400-532000	PUBS & PRINTING	244	9	6,000	8	5,993	6,000	3,000	-50.00%
200-53-53400-534200	OPERATING SUPPLIES	0	0	0	0	0	0	2,000	100.00%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	4,312	0	9,000	8,500	500	9,000	10,000	11.11%
200-53-53400-538100	CAPITAL OUTLAY-CIP PIKE RIVER	34,804	4,000	20,000	9,966	10,034	20,000	50,000	150.00%
200-53-53400-538110	CAPITAL OUTLAY- PIKE RVR PH 7	2,297,708	33,454	20,000	0	20,000	20,000	0	0%
200-53-53400-538115	CAPITAL OUTLAY PIKE PHASE 7B	0	133,112	0	0	0	0	0	0%
200-53-53400-538120	CAPITAL OUTLAY-PIKE PHASE 9	193,252	133,729	0	0	0	0	0	0%
200-53-53400-538130	CIP PIKE RIVER PHASE 4C	15	210,221	0	0	0	0	0	0%
200-53-53400-538140	CAPITAL OUTLAY-ACOE PHASE 8&9	1,577,407	0	100,000	37,952	62,048	100,000	0	0%
200-53-53400-538150	CAPITAL OUTLAY-PIKE MAINTENANC	92,077	36,516	0	0	0	0	0	0%
200-53-53400-538155	CAPITAL OUTLAY CHERRY HILL DR	38,982	0	0	0	0	0	0	0%
200-53-53400-538160	CAPITAL OUTLAY-DNR UNPS PLAN G	0	154,113	0	0	0	0	0	0%
200-53-53400-538180	CAPITAL OUTLAY-PAVING PROGRAM	52,427	0	400,000	0	400,000	400,000	1,050,000	162.50%
200-53-53400-538190	CAPITAL OUTLAY HOOD CREEK LOMR	14,659	301,397	0	0	0	0	0	0%
200-53-53400-538191	CAPITAL OUTLAY HOODS CREEK IMP	0	49,500	150,000	9,924	140,076	100,000	100,000	-33.33%
200-53-53400-538195	CAPITAL OUTLAY STREET SWEEPER	0	107,052	0	0	0	0	0	0%
200-59-59200-592100	TRANSFER TO GENERAL FUND	0	0	50,000	0	0	0	0	0%
200-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	140,000	0	0	0	0	0	0	0%
200-59-59200-596000	TRANSFER TO ENTERPRISE	1,400	1,400	1,400	1,400	0	1,400	1,400	0.00%
	TOTAL OPERATING EXPENSES	4,569,174	1,325,643	929,600	151,652	727,948	830,301	1,453,400	56.35%
	TOTAL FUND EXPENSES	4,729,387	1,460,262	1,067,917	201,733	815,986	968,618	1,576,590	47.63%
	NET FUND	-3,092,168	-344	312,913	1,123,871	-760,760	380,882	-122,090	0%
	FUND BALANCE	1,136,718	1,136,373	1,449,287	2,260,245	375,614	1,517,256	1,395,166	-3.73%

**Fund 205 VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
SPECIAL ASSESSMENTS
2018 PROPOSED BUDGET**

		2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted	Year to Date	Budget	Year End	Proposed	Change
				Budget		Balance		Budget	2017 Adopted
									2018 Proposed
BEGINNING FUND BALANCE		78,824	122,811	78,191	78,191	78,191	78,191	47,742	-38.94%
Account Number									
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	182,901	82,686	50,000	59,351	-9,351	59,351	43,255	-13.49%
205-48-48100-481300	INTEREST INCOME-PORTFOLIO	217	14,218	0	122	-122	200	200	100.00%
205-48-48100-481400	INTEREST INCOME-SPEC ASSESS	870	0	12,000	0	12,000	0	0	0%
	TOTAL FUND REVENUE	183,988	96,904	62,000	59,473	2,527	59,551	43,455	-29.91%
205-59-59200-592100	TRANSFER TO SPECIAL REVENUE	0	0	0	0	0	0	0	0%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	140,000	130,000	90,000	90,000	0	90,000	90,000	0.00%
	TOTAL FUND EXPENSES	140,000	130,000	90,000	90,000	0	90,000	90,000	0.00%
	NET FUND	43,988	-33,096	-28,000	-30,527	2,527	-30,449	-46,545	0%
	FUND BALANCE	122,811	89,715	50,191	47,664	80,718	47,742	1,197	-97.62%

Fund 210

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
WATER CONNECTION
2018 PROPOSED BUDGET

Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed	
BEGINNING FUND BALANCE	94,510	199,849	2,179,643	2,179,643	2,179,643	2,179,643	2,270,840	4.18%	
Account									
REVENUE									
210-46-46400-464100	PUB CHGS SVC-CONNECTION FEES	-16,968	114,784	11,000	49,580	-38,580	50,000	50,000	354.55%
210-46-46400-464110	PUB CHGS SVC-RESID EQ CHG	425,543	276,000	264,000	391,249	-127,249	395,000	395,000	49.62%
210-48-48100-481300	INTEREST INCOME-PORTFOLIO	364	949	0	241	241	300	300	100.00%
210-48-48100-481400	INTEREST INCOME-SPEC ASSESS	0		0	0	0	0	0	0%
210-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	12,451	0	0	0	0	0	0%
210-49-49100-491200	PROCEEDS FROM DEBT	0	2,120,487	0	0	0	0	0	0%
210-49-49200-492205	OTH FINANCING SCRS TRANSFER IN	0		0	0	0	0	0	0%
	TOTAL FUND REVENUE	408,939	2,524,671	275,000	441,070	-165,588	445,300	445,300	61.93%
EXPENSE									
210-53-53400-519200	JUDGMENTS AND LOSSES	0	0	0	20,708	-20,708	21,000	21,000	100.00%
210-53-53400-529000	CONTRACT SERV	303,600	365,700	215,000	333,103	-118,103	333,103	333,103	54.93%
210-53-53400-550000	CAPITAL OUTLAY WATERMAIN	0	145,722	0	0	0	0	0	0%
210-58-58200-582150	FISCAL CHARGES	0	33,455	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	303,600	544,877	215,000	353,811	-138,811	354,103	354,103	64.70%
	NET FUND	105,339	1,979,794	60,000	87,259	-26,777	91,197	91,197	52.00%
	FUND BALANCE	199,849	2,179,643	2,239,643	2,266,902	2,152,866	2,270,840	2,362,037	5.46%

Fund 215

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LAW ENFORCEMENT IMPACT FEES
2018 PROPOSED BUDGET**

Account Number		2015 Actual	2016 Actual	2017	7/31/17	7/31/17	12/31/17	2018	% of
				Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	6,730	9,177	29,053	29,053	29,053	29,053	37,553	29.26%
	REVENUE								
215-44-44400-444100	OTHR REG PERMITS-POLICE IMPACT	17,447	19,876	18,500	14,674	3,826	18,500	18,500	0.00%
	TOTAL FUND REVENUE	17,447	19,876	18,500	14,674	3,826	18,500	18,500	0.00%
	EXPENSE								
215-52-52100-528100	CAPITAL OUTLAY-LAW ENF STATION	0	0	10,000	7,300	2,700	10,000	10,000	0.00%
215-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	15,000	0	0	0		0	0	0%
	TOTAL FUND EXPENSES	15,000	0	10,000	7,300	2,700	10,000	10,000	0.00%
	NET FUND	2,447	19,876	8,500	7,374	1,126	8,500	8,500	0.00%
	FUND BALANCE	9,177	29,053	37,553	36,427	30,179	37,553	46,053	22.63%

Fund 220

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2018
 FIRE IMPACT FEE
 2018 PROPOSED BUDGET

		2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted	Year to Date	Budget	Year End	Proposed	Change
				Budget		Balance		Budget	2017 Adopted
									2018 Proposed
BEGINNING FUND BALANCE		20,384	48,299	80,100	80,100	80,100	80,100	55,100	-31.21%
REVENUE									0%
220-44-44400-444100	OTHR REG PERMITS-FIRE IMPACT	27,915	31,801	22,000	23,478	-1,478	25,000	25,000	13.64%
TOTAL FUND REVENUE		27,915	31,801	22,000	23,478	-1,478	25,000	25,000	13.64%
EXPENSE									
220-52-52200-528100	CAPITAL OUTLAY-FIRE STATION FACILITIES			50,000	50,000	0	50,000	50,000	0.00%
220-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	0						
TOTAL FUND EXPENSES		0	0	50,000	50,000	0	50,000	50,000	0.00%
NET FUND		27,915	31,801	-28,000	-26,522	-1,478	-25,000	-25,000	0%
FUND BALANCE		48,299	80,100	52,100	53,578	78,622	55,100	30,100	-42.23%

Fund 225

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TRANSPORTATION IMPACT FEES
2018 PROPOSED BUDGET

		2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted	Year to Date	Budget	Year End	Proposed	Change
				Budget		Balance		Budget	2017 Adopted
									2018 Proposed
	BEGINNING FUND BALANCE	70,240	37,581	97,209	97,209	97,209	97,209	154,209	58.64%
REVENUE									
225-44-44400-444100	OTHR REG PERMITS-TRNSP IMPACT	52,341	59,627	57,000	44,022	12,978	57,000	60,000	5.26%
	TOTAL FUND REVENUE	52,341	59,627	57,000	44,022	12,978	57,000	60,000	5.26%
EXPENSES									
225-53-53410-538100	CAPITAL OUTLAY-TRANSPORTATION		0	0	0	0	0	0	0%
225-59-59200-592415	TRANSFER OUT - VILLAGE ROADS	85,000	0		0	0	0	141,231	100.00%
	TOTAL FUND EXPENSES	85,000	0	0	0	0	0	141,231	100.00%
	NET FUND	-32,659	59,627	57,000	44,022	12,978	57,000	-81,231	0%
	FUND BALANCE	37,581	97,208	154,209	141,231	110,187	154,209	72,978	-52.68%

Fund 230

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
STORM WATER DRAINAGE UTILITY
2018 PROPOSED BUDGET

ACCOUNT NUMBER		2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE HOODS CREEK	78,892	97,709	131,453	131,453	131,453	131,453	130,453	-0.76%
	BEGINNING FUND BALANCE PIKE RIVER	161,231	33,544	51,086	51,086	51,086	51,086	51,086	0.00%
	BEGINNING FUND BALANCE	240,123	131,253	182,539	182,539	182,539	182,539	181,539	-0.55%
REVENUE									
230-44-44400-444100	OTHR REG PERMITS-HDSCRK	28,817	33,856	40,000	14,936	25,064	40,000	40,000	0.00%
230-44-44400-444200	O/R PERMITS PIKE RV IMPACT	19,500	20,689	12,000	18,975	-6,975	12,000	40,000	233.33%
230-48-48100-481300	INTEREST INCOME PORTFOLIO	1,474	3,853	0	977	-977	1,000	0	0%
	TOTAL FUND REVENUE	49,791	58,398	52,000	34,888	17,112	53,000	80,000	53.85%
EXPENSES									
230-53-53440-538100	CAPITAL OUTLAY-PIKE FLOOD	148,660	7,000	12,000	0	0	12,000	51,000	325.00%
230-53-53440-538110	CAPITAL OUTLAY-HOODS CREEK	10,000	113	40,000	0	0	40,000	130,000	225.00%
230-59-59200-592200	TRANSFER OUT-ST SWR PIKE	0	0	0	0	0	0	0	0%
230-59-59200-592201	TRANSFER OUT-ST SWR HOOD	0	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	158,660	7,113	52,000	0	0	52,000	181,000	248.08%
	NET FUND	-108,869	51,286	0	34,888	17,112	1,000	-101,000	0.00%
	FUND BALANCE	131,253	182,539	182,539	217,427	199,651	183,539	80,539	-55.88%

Fund 235

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
PARK IMPACT FEES
2018 PROPOSED BUDGET

		2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
BEGINNING FUND BALANCE		36,510	41,411	78,638	78,638	78,638	78,638	89,088	13.29%
Account Number									
REVENUE									
235-44-44400-444100	OTHR REG PERMITS-PARK IMPACT	31,900	36,300	24,200	23,100	1,100	24,200	26,000	7.44%
235-48-48100-481300	INTEREST INCOME-PORTFOLIO	355	927	0	235	-235	250	250	100.00%
	TOTAL REVENUE	32,255	37,227	24,200	23,335	865	24,450	26,250	8.47%
EXPENSES									
235-59-59200-592240	TRANSFER OUT - PARK	114,700	0	15,000	1,343	13,657	14,000	50,000	233.33%
235-59-59200-592415	TRANSFER OUT CAPITAL PROJECT		0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	114,700	0	15,000	1,343	13,657	14,000	50,000	233.33%
	NET FUND	-82,445	37,227	9,200	21,992	-12,792	10,450	-23,750	0%
	FUND BALANCE	-45,935	78,638	87,838	100,630	65,846	89,088	65,338	-25.62%

Fund 240

**VILLAGE OF MOUNT
ANNUAL OPERATING
PARKS**

PARKS

Description

The Village of Mount Pleasant presently operates nine parks totaling over 300 acres of parkland offering a wide variety of recreational activities. Our parks contain baseball diamonds, trails, shelters, and picnic facilities. Generally, parks are available on a first-come, first-served basis. The Campus Park and Greenwood Family Playground are currently under construction . Activities and events will take place in 2018 on this site. Currently staffing includes a parks administrator who oversees the day to day operations of the Village parks . This is a part-time position and coordinates with the DPW Supervisor on addressing the needs of the parks. In the field is one 3/4 employee and an additional part-time employee. All mowing for the parks is contracted out and has been that way since 2012. Our recreation department currently utilizes the village parks to operate its programs.

Fund 240

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
PARKS
2018 PROPOSED BUDGET

PARKS Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17	7/31/17	12/31/17	2018	% of
				Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	137,408	113,671	89,909	89,909	89,909	89,909	95,457	6.17%
	REVENUE								
240-41-41100-411100	LOCAL PROPERTY TAX	100,000	100,000	171,555	126,499	45,056	171,555	85,000	-50.45%
240-44-44400-444100	STATE GRANT	134,466	0	0	0	0	0	0	0%
240-46-46700-467200	PUB CHGS SVC-PARKS-COMPOST	-130	0	0	0	0	0	0	0%
240-46-46700-467210	PUB CHGS SVC - PARKS-PAVILION	14,453	18,314	19,000	13,577	5,423	14,165	15,000	-21.05%
240-46-46700-467300	PUB CHGS SVC - PARKS-FARM LAND	2,800	0	0	5,600	-5,600	5,600	2,800	100.00%
240-48-48100-481300	INTEREST INCOME-PORTFOLIO	220	574	0	146	-146	0	0	0%
240-48-48900-489200	OTHER MISC REVENUE EAGLE SCOUT	0	187	0	0	0	0	0	0%
240-49-49200-492200	TRANSFER IN FROM OTH FUNDS	178,600	0	0	0	0	0	0	0%
240-49-49200-492235	TRANSFER IN - PARK IMPACT	114,700	0	0	0	0	0	50,000	100.00%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	545,109	119,075	190,555	145,822	44,733	191,320	152,800	-19.81%
	SALARY & FRINGE								
240-55-55200-511100	COMMISSION	700	625	1,300	330	970	1,300	1,500	15.38%
240-55-55200-512000	ADMINISTRATOR	28,070	26,915	26,438	13,053	13,385	26,438	0	0%
240-55-55200-512200	PARKS-REGULAR FT WAGES	15,354	0	26,412	15,388	11,024	26,412	28,112	6.44%
240-55-55200-512205	REGULAR PT	0	15,436	17,479	3,414	14,065	17,479	23,429	34.04%
240-55-55200-512300	PARKS OVERTIME	0	0	0	259	-259	259	0	100.00%
240-55-55200-513000	SOCIAL SECURITY	3,375	3,288	5,480	2,441	3,039	5,480	4,058	-25.95%
240-55-55200-513100	PARKS-HEALTH INSURANCE	0	0	10,790	5,400	5,390	10,790	10,756	-0.32%
240-55-55200-513200	PARKS-DENTAL INS	0	0	689	281	408	689	742	7.69%
240-55-55200-513300	PARKS-LIFE INS	0	0	40	105	-65	40	220	450.00%
240-55-55200-515000	RETIREMENT	1,836	1,777	3,594	1,877	1,717	3,594	3,481	-3.14%
240-55-55200-515100	WORK COMP	2,942	2,200	2,950	0	2,950	2,950	2,600	-11.86%
240-55-55200-515110	PARKS-HRA	0	0	2,000	0	2,000	2,000	0	0%
240-55-55200-515200	UNEMPLOYMENT	0	136	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	52,277	50,377	97,172	42,548	54,624	97,431	74,898	-22.92%
	EXPENSE								
240-55-55200-521100	PROF SERVICES	3,600	10,390	10,000	6,565	3,435	10,000	10,000	0.00%
240-55-55200-522500	UTILITIES	2,005	1,688	1,500	933	567	1,500	1,500	0.00%
240-55-55200-523000	MAINT BLDG	13,011	441	3,000	314	2,686	3,000	3,000	0.00%
240-55-55200-523210	MAINT FLEET	0	0	0	2,565	-2,565	2,565	0	0%
240-55-55200-5232xx	TREE REPLACEMENT	0	0	0	0	0	0	10,000	100.00%

PARKS		2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
Account Number	Description	Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
240-55-55200-523240	MAINT GAS & OIL	2,103	1,945	2,055	165	1,890	2,055	2,055	0.00%
240-55-55200-523250	MAINTENANCE-GENERAL	14,936	20,608	25,500	352	25,148	25,148	22,500	-11.76%
240-55-55200-529000	CONTRACT SERV	23,300	26,745	36,403	11,281	25,122	25,122	37,000	1.64%
240-55-55200-531100	POSTAGE	213	26	100	0	100	100	0	0%
240-55-55200-534000	OPERATING SUPPLIES	6,222	11,544	16,850	5,399	11,451	16,850	16,850	0.00%
240-55-55200-534500	OPERATING EXP EAGLE SCOUTS	0	169	0	0	0	0	0	0%
240-55-55200-542000	MAINT EQUIPMENT	1,473	1,465	2,000	919	1,081	2,000	2,000	0.00%
240-55-55200-555900	PARKS-2011 CORP PARK PLAN	55	0	0	0	0	0	0	0%
240-55-55200-555905	CAPITAL OUTLAY PLAY EQUIPMENT	1,335	0	0	0	0	0	50,000	100.00%
240-55-55200-555915	CAPITAL OUTLAY PARK EQUIPMENT	11,865	8,150	0	0	0	0	0	0%
240-55-55200-555920	PARKS-CMAQ EXP	394,402	9,288	0	0	0	0	0	0%
240-55-55200-555925	CAPITAL OUTLAY - LAKE PARK	15,191	0	0	0	0	0	0	0%
240-55-55200-555930	CAPITAL OUTLAY STUART MCBRIDE	26,857	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSE	516,568	92,459	97,408	28,493	68,915	88,340	154,905	59.03%
	TOTAL FUND EXPENSES	568,845	142,836	194,580	71,041	123,539	185,771	229,803	18.10%
	NET FUND	-23,737	-23,762	-4,026	74,780	-78,807	5,548	-77,004	0%
	FUND BALANCE	113,671	89,909	85,883	164,689	11,102	95,457	18,453	-78.51%

Recreation

Description

The Recreation Division provides activities for the entire community. Programs are provided in a variety of areas and continue to expand as the community grows. Current programs include:

Morning and afternoon Playground programs at Drozd Park, Stewart McBride Park, and Smolenski Park for kids ages 4 to 13. We also offer a free drop in playground program in the afternoons at Polzin Park, Lake Park and Sheridan Woods for kids 6 to 13. We serve over 300 kids in these playground programs. We participated in the 4th of July Parade this year for the 1st time and had 25 people (kids, parents and staff) walk with our float. We plan to do this annually.

Our softball program is for kids 4 to 18 years old and averages 500+ youth annually; We also provide Kickball and Sand Volleyball that has anywhere from 50 to 100 kids that attend each year.

The recreation program has been able to offer additional programs with the partnership of local business within Racine County. Currently the Village offers golf, tennis, basketball, soccer, volleyball and sports performance clinics throughout the summer.

This year we started hosting free Movies in the Park nights for families within the community at Smolenski Park and Polzin Park. We put on 5 movie nights in 2017.

In order to keep our programs affordable and provide essential supplies for our programs we partner with local businesses through our Donation/Signage program. For the year 2017, we were able to raise over \$20,000.

Fund 245

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
RECREATION
2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	8/30/17	8/30/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	19,587	16,475	16,556	16,556	16,556	16,556	25,421	53.55%
REVENUE									
245-41-41100-411100	LOCAL PROPERTY TAX	25,000	28,500	41,903	30,898	11,005	41,903	30,000	-28.41%
245-46-46700-467200	PUB CHGS SVC - PARKS	36,535	33,236	37,000	30,148	6,852	30,148	34,067	-7.93%
245-48-48000-481000	REIMBURSEMENT	0	1,200	0	0	0	0	0	0%
245-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0	0%
245-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0	0%
245-48-48500-485100	DONATIONS	3,500	1,585	13,000	20,050	-7,050	20,050	15,000	15.38%
245-48-48500-485200	DONATIONS-SPONSOR DONATION	10,155	15,290	0	0	0	0	0	0%
245-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	75,190	79,811	91,903	81,096	10,807	92,101	79,067	-13.97%
SALARY & FRINGES									
									0%
245-55-55300-512000	ADMINISTRATOR	24,000	22,440	29,175	19,635	9,540	27,489	29,832	2.25%
245-55-55300-512250	REGULAR PT	31,535	32,315	31,948	27,068	4,880	28,500	34,000	6.42%
245-55-55300-513000	SOCIAL SECURITY	2,448	4,188	4,201	3,573	628	4,197	5,391	28.33%
245-55-55300-515000	RETIREMENT	0	0	1,984	1,365	619	1,898	1,999	0.76%
245-55-55300-515100	WORK COMP	0	2,250	2,250	1,563	687	1,563	2,250	0.00%
245-55-55300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0	0%
	TOTAL SALARIES & FRINGE	57,983	61,193	69,558	53,204	16,354	63,647	73,472	5.63%
EXPENSES									
						0			
245-55-55300-522530	RECREATION CELL	0	49	200	155	45	200	300	50.00%
245-55-55300-528000	MILEAGE	626	3	400	20	380	100	500	25.00%
245-55-55300-529000	CONTRACT SERV	197	0	200	0	200	0	250	25.00%
245-55-55300-531000	OFFICE SUPPLIES	334	0	450	267	183	350	0	0%
245-55-55300-532000	PUBS & PRINTING	1,595	1,914	2,500	1,839	661	1,839	0	0%
245-55-55300-534000	OPERATING SUPPLIES	17,567	16,572	20,000	13,973	6,027	17,000	17,000	-15.00%
245-55-55300-542000	MAINT EQUIPMENT	0	0	100	0	100	100	100	0.00%
	TOTAL OPERATING EXPENSE	20,319	18,538	23,850	16,254	7,596	19,589	18,150	-23.90%
	TOTAL FUND EXPENSES	78,302	79,731	93,408	69,458	23,950	83,236	91,622	-1.91%
	NET FUND	-3,112	81	-1,505	11,638	-13,143	8,865	-12,555	0%
	FUND BALANCE	16,475	16,556	15,051	28,194	3,413	25,421	12,866	-14.51%

Fund 250

**VILLAGE OF MOUNT
ANNUAL OPERATING
RECYCLING**

Recycling

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection of recyclables. A contract with Advanced Disposal was negotiated recently covering the years 2016 to 2020.

Fund 250

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
RECYCLING
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17 Year to Date	7/31/17	12/31/17 Year End	2018	% of
				Adopted Budget		Budget Balance		Proposed Budget	Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	-17,387	0	-10,291	-10,291	-10,291	-10,291	-21,308	0%
REVENUE									
250-41-41100-411100	LOCAL PROPERTY TAX	219,875	260,000	277,585	204,681	72,904	277,585	334,308	20.43%
250-43-43500-435200	STATE GRANTS	31,605	30,299	30,000	31,398	-1,398	31,398	31,000	3.33%
250-48-48300-484100	SALE OF RECYCLED MATERIALS	35,211	0	0	0	0	0	0	0%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	19,987	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	306,678	290,299	307,585	236,079	71,506	308,983	365,308	18.77%
EXPENSE									
250-53-53630-529000	CONTRACT SERV	289,291	300,590	320,000	154,486	165,514	320,000	344,000	7.50%
	TOTAL FUND EXPENSES	289,291	300,590	320,000	464,850	165,514	320,000	344,000	7.50%
	NET FUND	17,387	-10,291	-12,415	-228,771	-94,008	-11,017	21,308	-271.63%
	FUND BALANCE	0	-10,291	-22,706	-239,062	-104,299	-21,308	0	0%

Fund 255 **VILLAGE OF MOUNT PLEASANT**
ANNUAL OPERATING BUDGET 2018
SOLID WASTE
2018 PROPOSED BUDGET

Solid Waste

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection. A contract with Advanced Disposal was negotiated recently covering the years 2016 to 2020.

Fund 255

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
SOLID WASTE
2018 PROPOSED BUDGET**

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17	7/31/17	12/31/17	2018	% of
				Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	16,042	22,863	37,660	37,660	37,660	37,660	30,838	-18.11%
REVENUE									
255-41-41100-411100	LOCAL PROPERTY TAX	955,500	897,338	913,178	204,681	708,497	913,178	910,162	-0.33%
255-48-48300-484100	SALE OF RECYCLED MATERIALS	37,907	47,159	35,000	29,578	5,422	35,000	42,000	20.00%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	993,407	944,497	948,178	234,259	713,919	948,178	952,162	0.42%
EXPENSE									
255-53-53630-529000	CONTRACT SERV	986,586	929,700	955,000	642,325	312,675	955,000	983,000	2.93%
	TOTAL FUND EXPENSES	986,586	929,700	955,000	464,850	312,675	955,000	983,000	2.93%
	NET FUND	6,821	14,797	-6,822	-230,591	401,244	-6,822	-30,838	0%
	FUND BALANCE	22,863	37,660	30,838	-192,931	438,904	30,838	0	0%

Fund 260

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
BUS SERVICE**

Bus Service

Description

Provide public transportation within the village under a contract with the City of Racine Transit System; the Belle Urban System or BUS.

Fund 260

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2018
 BUS SERVICE
 2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	0	0	-2,500	-2,500	-2,500	-2,500	8,900	-456.00%
REVENUE									
260-41-41100-411100	LOCAL PROPERTY TAX	187,652	195,000	231,400	170,626	60,774	231,400	229,600	-0.78%
	TOTAL FUND REVENUE	187,652	195,000	231,400	170,626	60,774	231,400	229,600	-0.78%
EXPENSES									
260-53-53520-529000	CONTRACT SERV	187,652	197,500	228,900	0	228,900	220,000	238,500	4.19%
	TOTAL FUND EXPENSE	187,652	-2,500	228,900	0	228,900	220,000	238,500	4.19%
	NET FUND	0	-2,500	2,500	170,626	-168,126	11,400	-8,900	0%
	FUND BALANCE	0	-2,500	0	168,126	-170,626	8,900	0	0%

Fund 265

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
SHARED RACINE REVENUE
2018 PROPOSED BUDGET**

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	-43,998	0	23,089	23,089	23,089	23,089	-12,689	0%
REVENUE									
265-41-41100-411100	LOCAL PROPERTY TAX	540,520	650,000	624,683	460,619	164,064	624,683	698,121	11.76%
265-46-46410-410500	SEWER CONNECTION FEES	162,142	219,271	175,000	163,324	11,676	200,000	225,000	28.57%
265-49-49200-492630	TRANS FRM OTHER FUNDS-SR/CF	225,761	70,000	145,000	70,000	75,000	120,000	145,000	0.00%
265-49-49200-492640	TRANS FRM OTHER FUNDS-SR/SR	96,000	96,000	96,000	96,000	0	96,000	96,000	0.00%
	TOTAL FUND REVENUE	1,024,423	1,035,271	1,040,683	789,943	250,740	1,040,683	1,164,121	11.86%
EXPENSES									
265-53-53520-529000	CONTRACT SERV	980,425	1,012,182	1,076,461	1,076,461	0	1,076,461	1,151,432	6.96%
	TOTAL FUND EXPENSE	980,425	1,012,182	1,076,461	1,076,461	0	1,076,461	1,151,432	6.96%
	NET FUND	43,998	23,089	-35,778	-286,518	250,740	-35,778	12,689	-135.47%
	FUND BALANCE	0	23,089	-12,689	-263,429	273,829	-12,689	0	0%

Fund 270

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LAW ENFORCEMENT GRANTS**

Law Enforcement Grants

Description

The Police Department has been diligent in securing grants. Alcohol and Speed Enforcement Grants. This award comes from the WI Bureau of Transportation Safety. The State of Wisconsin has identified the Village of Mt. Pleasant as high-volume traffic area and has provided us funding for traffic enforcement and equipment.

We also continue to receive grants for replacement bullet-proof vest for our officers.

The Department will continue to see grant funding as it becomes available.

Fund 270

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LAW ENFORCEMENT GRANTS
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	85,024	104,919	108,942	108,942	108,942	108,942	81,338	-25.34%
	REVENUE								0%
270-43-43200-432100	STATE GRANT-HOMELAND SECUR	0	0	125,000	0	0	0	0	0%
270-43-43500-435200	STATE GRANT-ALCOHOL	112,023	135,941	65,000	44,144	20,856	45,994	55,000	-15.38%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	0	39,679	20,000	4,690	15,310	10,000	15,000	-25.00%
270-43-43520-435400	LAW ENFORCE SPEED ENFORCE	39,850	27,500	0	0	0	0	25,000	100.00%
270-43-43520-435500	LAW ENFORCE BALLISTIC VEST	625	2,000	3,125	0	3,125	3,125	6,500	108.00%
270-43-43520-435600	STATE GRANT - MOTORCYCLE	4,940	0	0	0	0	0	0	0%
270-43-43520-435800	140 MOBILIZATION EQUIPMENT	0	4,000	0	0	0	0	0	0%
270-43-43700-043705	COUNTY GRANT RUSD	17,000	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	174,438	209,121	213,125	48,834	39,291	59,119	101,500	-52.38%
	EXPENSES								
270-52-52100-512310	OVERTIME-ALCOHOL YOUTH	0	0	0	0	0	0	0	0%
270-52-52100-512320	OVERTIME-SPEED	22,711	23,741	20,000	7,767	12,233	15,000	25,000	25.00%
270-52-52100-512330	OVERTIME-ALCOHOL	39,261	-2,478	0	0	0	0	0	100.00%
270-52-52100-512335	GRANT ALCOHOL OVERTIME #3104	4,364	49,478	45,994	26,515	19,479	45,994	45,994	0.00%
270-52-52100-512345	OVERTIME GRANT 3105 TF	6,918	22,286	27,500	0	27,500	0	0	0%
270-52-52100-512350	OVERTIME-SEAT BELTS	0	22,261	65,000	520	64,480	1,000	0	0%
270-52-52100-513000	SOCIAL SECURITY	4,712	6,911	12,814	2,604	10,210	4,743	12,814	0.00%
270-52-52100-513100	HEALTH INS	8,425	12,358	13,594	3,075	10,519	4,400	13,594	0.00%
270-52-52100-513200	DENTAL INSURANCE	0	469	1,237	193	1,044	500	1,237	0.00%
270-52-52100-513300	LIFE INSURANCE	0	146	100	36	64	100	100	0.00%
270-52-52100-515000	RETIREMENT	6,433	11,433	18,090	3,988	14,102	6,155	18,090	0.00%
270-52-52100-521360	OVERTIME MOTORCYCLE	3,757	0	0	0	0	519	0	0%
270-52-52100-527320	GRANTS. CONTRIB OTHER- SPEED	9,005	0	5,000	0	5,000	0	5,000	0.00%
270-52-52100-527330	GRANTS, CONTRIB, OTH - ALCOHOL	42,702	38,186	0	1,187	-1,187	1,187	0	100.00%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	630	0	0	0	0	0	0	0%
270-52-52100-527350	GRANTS CONTRIB OTHER SEAT BELT	0	13,307	25,000	0	25,000	0	25,000	0.00%
270-52-52100-528220	CAPITAL OUTLAY-BALLISTIC VESTS	625	2,000	3,125	2,575	550	3,125	6,500	108.00%
270-52-52100-528830	CAPITAL OUTLAY-EQUIPMENT	4,999	5,000	8,000	4,000	4,000	4,000	0	0%
270-52-52100-528840	CAPITAL OUTLAY-ALCOHOL EQUIP	0	0	0	0	0	0	0	0%
270-52-52100-528850	CAPITAL OUTLAY-SEAT BELT	0	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	154,543	205,098	245,454	52,460	192,994	86,723	153,329	-37.53%
	NET FUND	19,895	4,023	-32,329	-3,626	-153,703	-27,604	-51,829	0%
	FUND BALANCE	104,919	108,942	76,613	105,316	-44,761	81,338	29,509	-61.48%

Fund 275

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
FIRE STATION 10 CALEDONIA / MTP**

Caledonia Station # 10

Description

This budget is dedicated to the expenses in relation to the operation of Fire Station # 10 shared with Caledonia at 50%.

Fund 275

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
FIRE STATION 10 CALEDONIA / MTP
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change
									2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	2,162	3,118	4,635	4,635	4,635	4,635	4,703	1.47%
REVENUE									
275-47-47300-473100	INTRGVT CHG LOCAL-CALE FIRE 10	15,048	21,302	29,298	5,821	23,477	25,000	28,125	-4.00%
	TOTAL FUND REVENUE	15,048	21,302	29,298	5,821	23,477	25,000	28,125	-4.00%
EXPENSE									
275-52-52200-522500	UTILITIES	10,391	9,346	12,500	3,168	9,332	9,332	12,500	0.00%
275-52-52200-522520	TELEPHONE	0	0	300	0	300	300	300	0.00%
275-52-52200-523000	MAINT BLDG	2,324	9,189	14,000	3,867	10,133	14,000	14,000	0.00%
275-52-52200-531000	OFFICE SUPPLIES	1,378	1,250	1,300	613	687	1,300	1,300	0.00%
	TOTAL FUND EXPENSE	14,093	19,785	28,100	7,648	20,452	24,932	28,100	0.00%
	NET FUND	955	1,517	1,198	-1,827	3,025	68	25	-97.91%
	FUND BALANCE	3,117	4,635	5,833	2,808	7,660	4,703	4,728	-18.94%

Fund 280

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2018
 PUBLIC SAFETY DONATIONS
 2018 PROPOSED BUDGET

Account Number	Description	2015		2016		2017		7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Determined Ending	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
		Actual	Actual	Actual	Actual	Adopted Budget	Adopted Budget					
	FIRE BEGINNING FUND BALANCE	21906	26284	16675	16675	16675	16675	16675	16675	16675	14,175	-14.99%
	POLICE BEGINNING FUND BALANCE	14848	11976	15624	15624	15624	15624	15624	15624	15624	14,124	-9.60%
	TOTAL BEGINNING FUND BALANCE	36,754	38,259	32,298	32,298	32,298	32,298	32,298	32,298	32,298	28,299	-12.38%
REVENUE												
280-48-48500-485110	DONATIONS-FIRE	4,378	13,300	2,500	322	2,178	1,000	2,000	2,000	2,000	2,000	-20.00%
280-48-48500-485120	DONATIONS-POLICE	6,200	10,009	10,000	1,000	9,000	1,000	8,000	8,000	8,000	8,000	-20.00%
280-48-48500-485130	DONATIONS-GUN RANGE	75,807	0	0	0	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	86,385	23,309	12,500	1,322	11,178	2,000	10,000	10,000	10,000	10,000	-20.00%
EXPENSES												
280-52-52100-534000	OPERATING SUPPLIES-POLICE	4,879	6,361	2,500	1,621	879	2,500	8,000	8,000	8,000	8,000	220.00%
280-52-52100-534100	OPERATING SUPPLIES-GUN RANGE		0	2,500	0	2,500	0	0	0	0	0	0%
280-52-52200-534000	OPERATING SUPPLIES-FIRE		8,919	3,500	3,285	215	3,500	2,000	2,000	2,000	2,000	-42.86%
280-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	80,000	13,990	0	0	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	84,879	29,270	8,500	4,906	3,594	6,000	10,000	10,000	10,000	10,000	17.65%
	NET FUND	1,506	-5,961	4,000	-3,584	7,584	-4,000	0	0	0	0	0%
	FUND BALANCE	38,260	32,298	36,298	28,714	39,882	28,299	28,299	28,299	28,299	28,299	-22.04%

Fund 300

**VILLAGE OF MOUNT
ANNUAL OPERATING
DEBT SERVICE**

Debt Service

Description

The purpose of the debt service fund is to account for the revenue and expenses related to all Village payments for principal and interest for the bond issues.

Fund 300

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
DEBT SERVICE
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	158,879	324,087	690,113	690,113	690,113	690,113	366,114	-46.95%
REVENUE									
300-41-41100-411100	TAX REVENUE	0	0	2,593,195	1,912,129	681,066	2,593,195	2,750,748	6.08%
300-43-43200-420510	FEDERAL GRANT-BUILD AMER BNDS	24,052	23,565	0	0	0	0	0	0%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	76,598	0	0	0	0	0	0	0%
300-49-49100-491110	PROCEEDS FROM DEBT	3,445,000	4,770,000	0	0	0	0	0	0%
300-49-49110-491115	PREMIUM ON DEBT	0	325,268	0	0	0	0	0	0%
300-49-49200-492100	TRANSFER IN GENERAL FUND	2,391,638	2,529,583	0	0	0	0	0	0%
300-49-49200-492205	TRANSFER IN SPEC ASSESS	140,000	130,000	90,000	90,000	0	90,000	43,255	-51.94%
300-49-49200-492220	TRANSFER FROM FIRE IMPACT	0	0	0	0	0	0	0	0%
300-49-49200-492420	TRANSFER IN TID 1	377,002	435,272	398,203	222,517	175,686	398,203	526,625	32.25%
300-49-49200-492425	TRANSFER IN TID 2	405,964	427,251	436,846	0	436,846	436,846	460,086	5.32%
300-49-49200-492430	TRANSFER IN TID 3	0	0	0	0	0	0	169,022	100.00%
300-49-49200-492435	TRANSFER IN TID 4	0	65,613	66,538	0	66,538	66,538	66,538	0.00%
300-49-49200-492440	TRANSFER IN TID 5	0	0	0	0	0	0	0	0%
300-49-49200-492620	TRANS FRM OTHER FUNDS	56,645	0	0	129,875	-129,875	0	0	0%
	TOTAL FUND REVENUE	6,916,899	8,706,552	3,584,782	2,354,521	1,230,261	3,584,782	4,016,274	12.04%
EXPENSES									
300-58-58200-582100	DEBT SERVICE -PRINCIPAL PYMNT	5,875,000	2,500,000	2,955,000	2,635,000	320,000	2,955,000	3,285,000	11.17%
300-58-58200-582110	DEBT SERVICE -INTEREST EXPENSE	854,062	813,748	903,781	393,407	510,374	903,781	1,047,388	15.89%
300-58-58200-582150	FISCAL CHARGES	22,629	77,048	50,000	300	49,700	50,000	50,000	0.00%
300-58-58200-582160	PAYMENT TO ESCROW AGENT	0	4,949,728	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	6,751,691	8,340,524	3,908,781	3,028,707	880,074	3,908,781	4,382,388	12.12%
	NET FUND	165,208	366,028	-323,999	-674,186	350,187	-323,999	-366,114	0%
	FUND BALANCE	324,087	690,115	366,114	15,927	1,040,300	366,114	0	0%

Fund 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
CAPITAL
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017	7/31/17	7/31/17	12/31/17	2018	% of
				Adopted Budget	Year to Date	Balance	Year End	Proposed Budget	2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	794,675	277,597	-345,582	-345,582	-345,582	-345,582	969,368	-380.50%
400-41-41100-411100	LOCAL PROPERTY TAX	500,000	585,090	517,859	381,851	136,008	517,859	803,373	55.13%
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0	0	0	0%
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	0	0	5,000	0	0	0	5,000	0.00%
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	73,049	21,146	25,905	0	25,905	25,906	30,877	19.19%
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0	0	0	0%
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	5,688	14,867	0	3,772	-3,772	4,000	5,000	100.00%
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	593	0	0	0	0	0	0%
400-49-49100-491110	PROCEEDS FROM DEBT	0	100,976	286,000	0	0	965,000	0	0%
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	214,137	0	0	57,300	-57,300	57,000	50,000	100.00%
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	62,834	-62,834	62,834	0	0%
400-49-49200-492210	SJC DONATION CAPITAL OUTLAY	324,000	0	0	0	0	0	0	0%
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	15,000	0	0	0	0	0	0	0%
400-49-49200-492280	TRANSFER IN - PUB SAF DONATION	80,000	13,990	0	0	0	0	0	0%
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	15,490	9,614	0	0	0	0	0	0%
400-49-49400-XXXX	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	382,000	675,500	100.00%
	TOTAL REVENUE	1,227,364	746,276	834,764	505,756	38,008	2,014,599	1,569,750	88.05%

LAND

400-51-51410-518600	CAPITAL OUTLAY LAND	36,678	0	0	0	0	0	0	0%
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IT

400-51-51440-518100	ELECTIONS LAPTOPS	5,375	0	0	0	0	0	0	0%
400-51-51440-518200	CAPITAL OULAY ELECTION MACHINE	0	0	80,000	0	80,000	80,000	0	0%
400-51-51450-051830	CAPITAL OUTLAY FIREWALL DEVICE		5,700	0	0	0	0	0	0%
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	13,009	4,615	5,000	0	5,000	5,000	4,500	-10.00%
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	7,791	5,047	18,000	12,023	5,977	18,000	20,000	11.11%
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	13,476	14,191	10,000	5,510	4,490	10,000	6,000	-40.00%
400-51-51450-518140	IT NAS UNIT		5,102	5,400	0	5,400	5,400	10,000	85.19%
400-51-51450-5181xx	SERVER ROOM FIRE SUPPRESSION	0	0	0	0	0	0	25,000	100.00%
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES			10,000	2,954	7,046	10,000	10,000	0.00%
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV			10,000	0	10,000	10,000	0	0%
	TOTAL IT DEPARTMENT	39,651	34,655	138,400	20,487	117,913	138,400	75,500	-45.45%

FINANCE

400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	7,575	0	20,000	0	0	0	20,000	0.00%
	TOTAL FINANCE AND HALL	7,575	0	20,000	0	0	0	20,000	0.00%

Account Number	Description	2015 Actual	2016 Actual	2017		7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
				Adopted Budget	Year to Date					
LAW ENFORCEMENT										
400-52-52100-528000	CAPITAL OUTLAY NEW POLICE DOG	27,000	0	0	0	0	0	0	0	0%
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	11,180	0	0	0	0	0	0	50,000	100.00%
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	0	239,022	182,000	170,955	11,045	182,000	146,000	-19.78%	
400-52-52100-528150	CAPITAL OUTLAY-VIEUV CAMERA	9,220	6,603	0	0	0	0	10,000	100.00%	
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	0	0	0	0	0	21,000	100.00%	
400-52-52100-528160	CAPITAL OUTLAY-TASER	6,192	7,200	6,914	1,551	5,363	6,914	7,000	1.24%	
400-52-52100-528170	CAPITAL OUTLAY-MODILE DATA COM	10,000	14,000	7,700	0	7,700	7,700	10,000	29.87%	
400-52-52100-528180	CAPITAL OUTLAY-GRANT MATCH	4,916	5,023	16,250	11,227	5,023	16,250	16,250	0.00%	
400-52-52100-528190	CAPITAL OUTLAY-MOTORCYCL RADIO	4,419	0	0	0	0	0	0	0%	
400-52-52100-528224	LAW ENF UTILITY VEHICLE	13,900	0	0	0	0	0	0	0%	
400-52-52100-528255	CAPITAL OUTLAY SQUAD 118	36,791	0	0	0	0	0	0	0%	
400-52-52100-528270	CAP OUTLAY LAW ENF SQUAD 122	39,905	0	0	0	0	0	0	0%	
400-52-52100-528300	CAP OUTLAY LAW ENF SQUAD 129	19,403	0	0	0	0	0	0	0%	
400-52-52100-528330	CAPITAL OUTLAY SQUAD 132	32,164	0	0	0	0	0	0	0%	
400-52-52100-528340	CAPITAL OUTLAY SQUAD 117	36,011	0	0	0	0	0	0	0%	
400-52-52100-528350	CAPITAL OUTLAY SQUAD 138	48,406	0	0	0	0	0	0	0%	
400-52-52100-528360	CAPITAL OUTLAY SQUAD 139	48,406	0	0	0	0	0	0	0%	
400-52-52100-528370	LAW ENFORCMENT FINGERPRINT EQ	0	19,928	0	394	-394	394	0	100.00%	
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIP	0	3,920	0	0	0	0	3,000	100.00%	
400-52-52100-528400	CAPITAL OUTLAY - FIRING RANGE	558,524	0	0	0	0	0	0	0%	
400-52-52100-538400	CAPITAL OUTLAY GARAGE DOORS	0	62,834	0	0	0	0	0	0%	
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	0	0	8,000	6,975	1,025	8,000	8,000	0.00%	
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	0	0	0	0	0	0	175,500	100.00%	
400-52-52100-538520	CAPITAL OUTLAY MOTORCYCLE	0	0	0	0	0	0	26,000	100.00%	
TOTAL LAW ENFORCEMENT		906,437	358,530	220,864	191,102	29,762	221,258	472,750	114.05%	

Account Number	Description	2015 Actual	2016 Actual	2017		7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
				Adopted Budget	Year to Date					
SOUTH SHORE FIRE										
400-52-52200-528110	CAPITAL OUTLAY PROTECTIVE GEAR	9,934		0		0	0	0	0	0%
400-52-52200-528210	CAPITAL UTLAY-IMAGINE CAMERA	0	13,990	0		0	0	0	0	0%
400-52-52200-528225	FIRE UTILITY VEHICLE	13,900	0	0		0	0	0	0	0%
400-52-52200-528226	FIRE SCBA	0	324,000	0		0	0	0	0	0%
400-52-52200-528227	FIRE SCBA CYLINDERS	0	53,884	0		0	0	0	0	0%
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	28,443		30,000		28,500	1,500	30,000	0	0%
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	44,020		0		0	0	0	0	0%
400-52-52200-528255	FIRE CHIEF'S CAR		29,773	0		0	0	0	0	0%
400-52-52200-528260	CAPITAL OUTLAY-LAPTOP COMPUTER	14,715	9,814	19,500		0	19,500	19,500	14,500	-25.64%
400-52-52200-528275	CAPITAL OUTLAY ST #10 LIGHTING	14,418		0		0	0	0	0	0%
400-52-52200-528280	CAPITAL OUTLAY LARYNGOSCOPES	5,000		0		0	0	0	0	0%
400-52-52200-528290	FIRE STATION EQUIPMENT		7,409	10,000		6,640	3,360	10,000	10,000	0.00%
400-52-52200-528295	FIRE STATION 10 REPAIRS	-1,449	10,778	10,000		0	10,000	10,000	10,000	0.00%
400-52-52200-528300	CAPITAL OUTLAY AMBULANCE REMT	238,716	0	0		0	0	0	0	0%
400-52-52200-534000	FIRE-AMBULANCE	0	0	0		0	0	25,000	140,000	100.00%
400-52-52200-578200	CAPITAL OULAY AUTOPULSE	0	0	75,000		0	75,000	75,000	0	0%
400-52-52200-578300	CAPITAL OUTLAY ST. 8 SIDEWALD	0	0	6,000		0	6,000	6,000	0	0%
400-52-52200-578400	CAPITAL OULAY FIRE PREEMP SYS	0	0	0		21,600	-21,600	21,600	0	0%
400-52-52200-528232	FIRE STATION CONSTRUCTION	0	0	0		0	0	0	500,000	100.00%
	TOTAL SSFD	367,697	449,648	150,500		56,740	93,760	197,100	674,500	348.17%

INSPECTIONS

400-52-52400-528210	INSPECTIONS VEHICLE		20,004	0		0	0	0	25,000	100.00%
	TOTAL INSPECTIONS	0	20,004	0		0	0	0	25,000	100.00%

DPW OPERATIONS

400-53-53100-538900	STREET LIGHTS	9,282	0	0		0	0	0	0	0%
400-53-53300-538100	HIGHWAY-DUMP/PLOW	161,424	158,071	165,000		0	0	0	0	0%
400-53-53300-538110	HIGHWAY-FLAIL MOWER	6,995	0	0		0	0	0	0	0%
400-53-53300-538115	CAPITAL OUTLAY TRACTOR MOWER	0	69,950	0		0	0	0	0	0%
400-53-53300-538120	CAPITAL OUTLAY-ENGINEERING SW	0		0		-2,790	2,790	2,790	0	0%
400-53-53300-538145	CAPITAL OUTLAY CONCRETE BRKR	9,100	0	0		0	0	0	0	0%
400-53-53300-538155	CAPITAL OUTLAY BACKHOE	72,609	0	0		0	0	0	0	0%
400-53-53300-538160	CAPITAL OUTLAY-2 WAY RADIO	38,043	0	0		0	0	0	0	0%
400-53-53300-538165	CAPITAL OUTLAY ASPHALT PLANER	14,040	0	0		0	0	0	0	0%
400-53-53300-538170	HIGHWAY STREET SWEEPER	0	115,000	0		0	0	0	0	0%
400-53-53300-538180	HIGHWAY LAWN MOWER	0	9,790	0		0	0	0	0	0%
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	0	0	40,100		0	40,100	40,100	0	0%
400-53-53300-538xx	AERIAL BOOM TRUCK	0	0	0		0	0	0	142,000	100.00%
400-53-53300-538xx	WOOD CHIPPER	0	0	0		0	0	0	35,000	100.00%
	TOTAL DPW	311,493	352,811	205,100		-2,790	42,890	42,890	177,000	-13.70%

FISCAL

Account Number	Description	2015 Actual	2016 Actual	2017		7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of
				Adopted Budget						2017 Adopted 2018 Proposed
400-58-58200-582150	FISCAL CHARGES		1,578	0		0				
	TOTAL FISCAL CHARGES		1,578	0		0	0	0	0	0%
TRANSFERS										
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	75,000	50,000		50,000	50,000	50,000	75,000	50.00%
400-59-59200-592240	TRANSFER OUT TO PARK			0		0	0			0%
400-59-59200-592260	TRANSFER OUT TO SEWER		50,000	50,000		50,000	50,000	50,000	50,000	0.00%
	TOTAL TRANSFER EXPENSE	75,000	125,000	100,000		100,000	100,000	100,000	125,000	25.00%
	TOTAL FUND EXPENSE	1,744,532	1,342,227	834,865		365,540	384,326	699,649	1,569,750	88.02%
	NET FUND	-517,168	-595,951	-101		140,216	-346,318	1,314,950	0	0%
	FUND BALANCE	277,507	-318,354	-345,683		-205,366	-691,900	969,368	969,368	-380.42%

Fund 400

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
CAPITAL
2018 PROPOSED BUDGET**

Account Number	Description	2018	2019	2020	2021	2022
	BEGINNING FUND BALANCE					
400-41-41100-411100	LOCAL PROPERTY TAX	803,373	2,001,000	5,358,000	1,834,000	1,028,400
400-43-43500-435220	STATE GRANT-FIRE-SSFD	0	0	0	0	0
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	5,000	0	0	0	0
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	30,877	0	0	0	0
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0
400-49-49100-491110	PROCEEDS FROM DEBT	0	0	0	0	0
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	50,000	0	0	0	0
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	0	0
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0
400-49-49200-492280	TRANSFER IN - PUB SAF DONATION	0	0	0	0	0
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	0	0	0	0	0
400-49-49400-XXXX	TRANSFER IN FROM GENERAL FUND	675,500	0	0	0	0
	TOTAL REVENUE	889,250	2,001,000	5,358,000	1,834,000	1,028,400

IT

400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	4,500	5,000	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	20,000	12,000	4,000	4,000	18,000
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	6,000	5,000	5,000	5,000	10,000
400-51-51450-518140	IT NAS UNIT	10,000	6,000	0	0	10,000
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	10,000	16,500	6,000	6,000	5,400
400-51-51450-5182XXX	FIREWALL DEVICE	0	12,000	15,000	0	0
400-51-51450-5182XXX	SERVER ROOM FIRE SUPPRESSION	25,000	0	2,000	2,000	2,000

Description		2018	2019	2020	2021	2022
400-51-51450-5182xxx	BACKUP/ DR DEVICE			15,000	0	12,000
	TOTAL IT DEPARTMENT	75,500	56,500	52,000	22,000	62,400

FINANCE

400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000
	TOTAL FINANCE AND HALL	20,000	20,000	20,000	20,000	20,000

LAW ENFORCEMENT

		2018	2019	2020	2021	2022
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	50,000	50,500	51,000	51,500	52,000
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	146,000	276,500	277,000	277,500	278,000
400-52-52100-528150	CAPITAL OUTLAY-VIEUV CAMERA	10,000	10,500	11,000	11,500	12,000
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	21,000	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	7,000	7,500	8,000	8,500	9,000
400-52-52100-528170	CAPITAL OUTLAY-MODILE DATA COM	10,000	0	0	0	0
400-52-52100-528180	CAPITAL OUTLAY-GRANT MATCH	16,250	16,250	16,250	16,250	16,250
400-52-52100-528190	CAPITAL OUTLAY-MOTORCYCL RADIO	0	0	0	0	0
400-52-52100-528224	LAW ENF UTILITY VEHICLE	0	0	0	0	0
400-52-52100-528370	LAW ENFORCEMENT FINGERPRINT EQ	0	0	0	0	0
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIP	3,000	3,500	0	0	0
400-52-52100-528400	CAPITAL OUTLAY - FIRING RANGE	0	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	8,000	0	0	0	0
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	175,500	0	0	0	0
400-52-52100-538520	CAPITAL OUTLAY MOTORCYCLE	26,000	0	0	0	0
	TOTAL LAW ENFORCEMENT	472,750	364,750	363,250	365,250	367,250

SOUTH SHORE FIRE

400-52-52200-528295	FIRE-FIRE ST. 10 REPAIRS	10,000	10,000	10,000	10,000	10,000
400-52-52200-528230	CAPITAL OUTLAY-REBUILD PWR COT	0	100,000	100,000	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	0	30,000	30,000	35,000	35,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	0	50,000	50,000
400-52-52200-528260	CAPITAL OUTLAY-LAPTOP COMPUTER	21,500	22,000	23,000	24,000	24,000

	Description	2018	2019	2020	2021	2022
400-52-52200-528290	FIRE STATION EQUIPMENT	10,000	10,000	12,000	15,000	15,000
400-52-52200-534000	FIRE-AMBULANCE	140,000	250,000	175,000	260,000	270,000
400-52-52200-578000	FIRE-DEFIBRILLATORS	0	100,000	100,000	100,000	100,000
400-52-52200-578200	AUTOPULSE	0	0	100,000	0	0
400-52-52200-528215	MEDICATION VENDING MACHINE	0	16,000	16,000	0	0
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	0	0	50,000
400-52-52200-528217	VENTILATOR SYSTEM	0	22,000	0	0	0
400-52-52200-528228	SCBA AIR COMPRESSOR	0	0	0	60,000	0
400-52-52200-528229	FIRE STATION 10 ROOF REPLACEMENT	0	80,000	0	0	0
400-52-52200-528231	FIRE STATION 10 PARKING LOT	0	200,000	0	0	0
400-52-52200-528232	FIRE STATION LAND	650,000	0	0	0	0
400-52-52200-528233	FIRE STATION CONSTRUCTION	500,000	0	3,500,000	0	0
400-52-52200-528234	FIRE ENGINE	0	650,000	700,000	750,000	0
400-52-52200-528235	STATION 8 ADDITION	400,000	0	0	0	0
400-52-52200-528236	ENGINE TENDER	650,000	0	0	0	0
400-52-52200-528237	FIRE TRUCK	0	0	0	0	0
	TOTAL SSFD	2,381,500	1,490,000	4,766,000	1,304,000	554,000

INSPECTIONS

400-52-52400-528210	INSPECTIONS VEHICLE	25,000				25,000
	TOTAL INSPECTIONS	25,000				25,000

DPW OPERATIONS

400-53-53300-538100	HIGHWAY-DUMP/PLOW	166,000	170,000	174,000	177,000	0
400-53-53300-538115	CAPITAL OUTLAY TRACTOR MOWER	0	35,000	0	0	0
400-53-53300-538120	CAPITAL OUTLAY-ENGINEERING SW	0	0	0	0	0
400-53-53300-538130	CAPITAL OUTLAY-PICK UP TRUCK	31,000	33,000	0	0	0
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	0	42,000	44,000	0	0
400-53-53300-538XXX	AERIAL TRUCK	142,000	0	0	0	0
400-53-53300-538XXX	WOOD CHIPER	35,000	0	0	0	0
400-53-53300-538XXX	GRADER/PLOW WING USED	120,000	0	0	0	0
400-53-53300-538XXX	CRACK SEALING BUCKET	0	50,000	0	0	0
400-53-53300-538XXX	FRONT END LOADER	0	0	184,000	0	188,000

	Description	2018	2019	2020	2021	2022
400-53-53300-538XXX	AIR COMPRESSOR	0	0	26,000	0	0
400-53-53300-538XXX	WHEELED EXCAVATOR	0	0	0	180,000	0
400-53-53300-538XXX	BUCKET TRACTOR LOADER	0	0	0	0	66,000
	TOTAL DPW	494,000	330,000	428,000	357,000	254,000

TRANSFERS

400-59-59200-592200	TRANSFER TO STORM WATER	75,000	75,000	75,000	75,000	75,000
400-59-59200-592240	TRANSFER OUT PARK FUND					
400-59-59200-592260	TRANSFER OUT TO SEWER	50,000	50,000	50,000	50,000	50,000
	TOTAL TRANSFER EXPENSE	125,000	125,000	125,000	125,000	125,000
	TOTAL FUND EXPENSE	3,593,750	2,386,250	5,754,250	2,193,250	1,407,650
	NET FUND	-2,704,500	-385,250	-396,250	-359,250	-379,250
	FUND BALANCE					

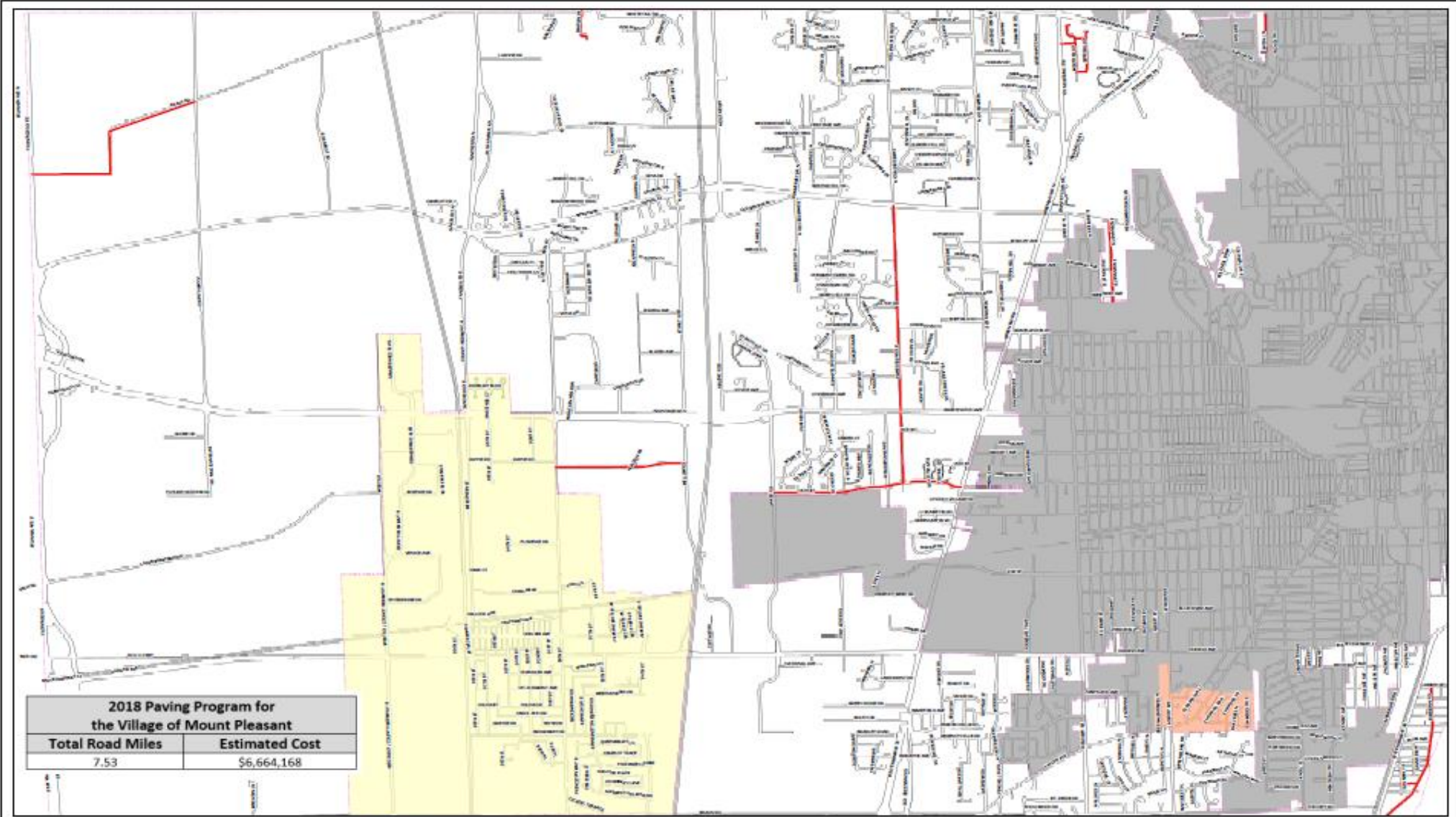
Fund 405

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
NEW BUILDING FACILITY
2018 PROPOSED BUDGET**

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	27,296	27,299	27,306	27,306	27,306	27,306	27,316	0.04%
REVENUE									
405-48-48100-481200	INTEREST	3	7	0	7	0	10	10	100.00%
405-48-48500-485100	DONATION BUILDING	0	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	3	7	0	7	0	10	10	100.00%
EXPENSES									
405-53-53100-534000	MISCELLANEOUS BURIAL	0	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	0	0	0	0	0	0	0	0%
	NET FUND	3	7	0	7	0	10	10	100.00%
	FUND BALANCE	27,299	27,306	27,306	27,313	27,306	27,316	27,326	0.07%

2018 Capital Improvements

Street	Miles	Est. Cost	Rating: '15 ; '17
Emmertsen Rd: 16th St to STH 20 (STP Project Design)	0.45	\$50,000	4;4
Emmertsen Rd: 16th St to STH 20 (STP Project Acquisition)	0.45	\$200,000	4;4
Emmertsen Rd: 16th St to STH 20 (STP Project Appraisals)	30	\$75,000	
Subtotal	0.45	\$325,000	\$325,000.00
16th St- Recon: Oakes Rd to Green Bay Rd	1.08	\$2,851,200	3;3
Subtotal	1.08	\$2,851,200	\$3,176,200
16th St: 90th St to Willow Rd (Reconstruct 7" Concrete)	0.75	\$1,188,000	6/4 ; 6/4
Subtotal	0.75	\$1,188,000	\$4,364,200
Sheridan Rd - STH 32 to Larson St	1.00	\$475,200	4 & 5
Subtotal	1.00	\$475,200	\$4,839,400
Sharon Ln: Termini to CTH K	0.21	\$99,792	3;3
Subtotal	0.21	\$99,792	\$4,939,192
Eaton Lane: Rapids Dr to Termini (Joint Rd W/Racine)	0.15	\$90,000	;2
Indiana St: Maryland to Taylor (Joint Rd W/ Racine)	0.26	\$105,000	4;
Subtotal	0.41	\$195,000	\$4,939,192.00
Emmertsen Rd: STH 20 to Kinzie Ave	0.22	\$104,544	4;4
Emmertsen Rd: Kinzie Ave to Kinzie Ave	0.07	\$33,264	3;3
Emmertsen Rd: Kinzie Ave to Hilltop Dr	0.37	\$175,824	4;4
Emmertsen Rd: Hilltop Dr to Pheasant Creek Trl	0.12	\$57,024	4;4
Emmertsen Rd: Pheasant Creek Trl to CTH C	0.51	\$242,352	4;4
Subtotal	1.29	\$613,008	\$5,552,200
Kraut Road: Frontage Rd to CTH V	1.29	\$613,008	3;3
Subtotal	1.29	\$613,008	\$6,165,208
Limerick Ln: STH 31 to Wexford Rd	0.09	\$42,768	4;4
Wexford Rd: Kerry Rd. to N Termini	0.33	\$156,816	4;4
Galway Rd: Wexford Rd to Donegal Rd	0.32	\$152,064	4 ; 4
Kerry Rd: Wexford Rd. to Donegal Rd	0.06	\$28,512	4 ; 4
Donegal Rd: Kerry Rd to N Termini	0.25	\$118,800	5 ; 5
Subtotal	1.05	\$498,960	\$6,664,168
Total for 2018 Paving Program	7.53	\$6,664,168	



Village of Mount Pleasant
Racine County, Wisconsin



2018 Paving Program for
the Village of Mt. Pleasant



1 inch = 1,250 feet

Exhibit

Fund 415

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
VILLAGE ROADS
2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
	Beginning Balance	454,259	1,324,533	1,593,525		1,593,525	1,593,525	1,097,793	-31.11%
REVENUE									
415-41-41100-411100	LOCAL PROPERTY TAX	0	0	0	0	0	0	0	0%
415-43-43500-435200	STATE GRANT-OTHER HWY ADLP3	61,858	0	551,176	0	551,176	551,176	551,176	0.00%
415-44-44400-444180	STATE GRANT	42,700	58	0	78,987	-78,987	78,987	0	0%
415-48-48000-482000	REIMBURSEMENT RACINE	215,845	137,290	0	0	0	0	0	0%
415-48-48000-483000	REIMBURSEMENT STURTEVANT	0	0	0	0	0	0	0	0%
415-48-48100-481300	INTEREST INCOME-PORTFOLIO	9,853	0	0	6,534	-6,534	6,534	8,000	100.00%
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	63,858	0	0	0	0	0	0	0%
415-49-49100-491110	PROCEEDS FROM DEBT-ROADS	2,545,000	0	0	0	0	0	0	0%
415-49-49100-491120	PROCEEDS FROM DEBT	0	1,929,802	0	0	0	6,785,000	0	0%
415-49-49200-492225	TRANSFER IN TRANS IMPACT FEES	85,000	0	0	0	0	0	141,231	100.00%
415-49-49200-492235	TRANSFER IN PARK IMPACT	0	0	0	0	0	0	0	0%
415-49-49200-492620	TRANS FRM OTHER FUNDS	0	0	0	0	0	0	0	0.00%
415-49-49300-493000	FUND BALANCE APPLIED	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	3,024,114	2,067,150	551,176	85,521	465,655	7,421,697	700,407	27.08%
EXPENSES									
									0%
415-53-53100-531710	2014 PAVING PROGRAM	224,647	0	0	0	0	0	0	0%
415-53-53100-531712	2015 PAVING PROGRAM	1,083,644	0	0	0	0	0	0	0%
415-53-53100-531715	2016 PAVING PROGRAM DESIGN	6,250	1,175,667	0	723	-723	723	0	0%
415-53-53100-531716	CMAQ PIKE RIVER PATHWAY 7-9	0	17,698	70,000	38,570	31,430	70,000	21,430	-69.39%
415-53-53100-531717	CMAQ PIKE RIVER PATHWAY DESIGN	0	0	603,000	0	0	0	603,000	0.00%
415-53-53100-531718	2017 ROAD IMPROVEMENTS	0	0	1,201,583	58,642	1,142,941	1,201,583	0	0%
415-53-53100-531719	2018 ROAD IMPROVEMENTS	0	0	0	0	0	2,219,000	0	0%
415-53-53100-531900	EMMERTSEN RD RECON DESIGN	0	0	0	0	0	325,000	0	0%
415-53-53100-531910	16TH ST RECON 31 TO OAKES	0	0	0	0	0	2,900,000	0	0%
415-53-53100-531920	16TH ST RECON WILLOW TO 90TH	0	0	0	0	0	1,200,000	0	0%
415-53-53100-531930	NEW STREET LIGHTING	0	0	0	0	0	0	15,000	100.00%
415-53-53100-531940	SIDEWALK REPLACEMENT MTN	0	0	0	0	0	0	15,000	100.00%
415-53-53100-531950	2018 DITCHING PROGRAM MTN	0	0	0	0	0	0	200,000	100.00%
415-53-53100-531960	VG COMPOST SITE CONSTRUCTION	0	0	0	0	0	0	310,000	100.00%
415-53-53100-531740	CIP - 22ND ST CLARK/HOWE	657,987	0	0	1,123	-1,123	1,123	0	0%
415-53-53100-531745	CIP-GREEN HAZE DEERWD	76,129	574,494	0	0	0	0	0	0%
415-58-58200-582150	FISCAL CHARGES	48,539	30,300	0	0	0	0	0	0%
415-59-59200-592100	TRANSFER TO DEBT SERVICE	56,644	0	0	0	0	0	0	0%
	TOTAL EXPENSES	2,153,840	1,798,159	1,874,583	99,058	1,172,525	7,917,429	1,164,430	-37.88%
	NET FUND CHANGE	870,274	268,991	-1,323,407	-13,537	-706,870	-495,732	-464,023	0%
	FUND BALANCE	1,324,533	1,593,525	270,118	-13,537	886,655	1,097,793	633,770	134.63%

**Fund 420 VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018**

TID NO. 1

Tax Incremental District # 1

Description

Tax Incremental District No. 2 (the "District") was created by the Village of Mt. Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District September, 2006. The District is created as a "Mixed Use District".

The District No. 1 is located on approximately 495 acres of land just east of I-94 on lands lying both north and south of STH 20 and west of Highway V. The Village of Mt. Pleasant intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

Fund 420

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 1
2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change 2017 Adopted 2018 Proposed
BEGINNING FUND BALANCE		824,042	571,591	560,271	560,271	560,271	560,271	731,353	30.54%
REVENUE									
420-41-41100-411200	TAX INCREMENT	841,746	835,240	826,923	631,844	-197	826,923	1,258,883	52.24%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	0	50,925		50,925	50,925	50,925	50,925	100.00%
420-43-43400-434300	EXEMPT COMPUTER AID	6,505	810	500	697	-197	697	500	100.00%
420-43-43500-043530	STATE GRANTS - WDOT TEA	0					0	0	0%
420-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	10,000					0	0	0%
420-48-48100-481100	INTEREST INCOME-LGIP	16	60		51	-51	51	60	100.00%
420-48-48100-481300	INTEREST INCOME-PORTFOLIO	3,886	10,158		2,577	-2,577	2,577	2,654	100.00%
420-49-49100-491120	PROCEEDS FROM DEBT	0					0	4,000,000	100.00%
	TOTAL REVENUE	862,152	897,193	827,423	686,094	47,903	881,173	5,313,022	542.12%
SALARY & FRINGE									
420-56-56700-512000	ADMINISTRATOR	22,428	22,694	9,884	4,100	5,784	9,884	6,500	-34.24%
420-56-56700-512200	FULL TIME WAGES	0	0	5,736	941	4,795	5,736	31,169	443.39%
420-56-56700-513000	SOCIAL SECURITY	1,703	1,717	1,195	385	810	1,195	2,882	141.17%
420-56-56700-513100	HEALTH INSURANCE	1,884	1,508	900	56	844	900	7,011	679.00%
420-56-56700-513100	DENTAL INSURANCE	0	27	50	4	46	50	367	634.00%
420-56-56700-513300	LIFE INS	13	13	12	2	10	12	202	1583.33%
420-56-56700-515000	RETIREMENT	1,525	1,498	1,062	343	719	1,062	2,524	137.66%
420-56-56700-515100	WORKER'S COMP	50	0	40	0	40	40	75	87.50%
420-56-56700-515110	HRA	0	0	663	0	663	663	3,000	352.49%
	TOTAL SALARY & FRINGE BENEFITS	27,603	27,457	19,542	5,831	13,711	19,542	53,730	174.95%
EXPENSES									
420-56-56700-521100	PROF SERVICES	10,028	12,824	50,000	12,047	37,953	50,000	5,000	-90.00%
420-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0	0%
420-56-56700-529000	CONTRACT SERV	685	685	0	0	0	0	55,750	100.00%
420-56-56700-529100	ECONOMIC ASSISTANCE	373,605	432,124	223,000	206,338	16,662	223,000	965,373	332.90%
420-56-56700-534000	OPERATING SUPPLIES	150	150	150	150	0	150	150	0.00%
420-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0		0	0	0	0	0%
420-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	60,000	0	60,000	60,000	0	0%
420-56-56700-568120	CAPITAL OUTLAY-ROADS	0	0	0	0	0	0	3,500,000	100.00%
420-56-56700-568130	CAPITAL OUTLAY WATERMAIN	325,531	0	0	0	0	0	0	0%
420-59-59200-592100	TRANSFER TO-DEBT SERVICE	377,003	435,272	398,203	96,606	301,597	398,203	526,625	32.25%
	TOTAL OPERATING EXPENSE	1,087,001	881,055	731,353	315,141	416,212	731,353	5,052,898	590.90%
	TOTAL DEPARTMENT EXPENSE	1,114,604	908,512	750,895	320,972	429,923	750,895	5,106,628	580.07%
	NET FUND	-252,451	-11,319	76,528	365,122	-382,020	130,278	206,394	169.70%
	FUND BALANCE	571,591	560,271	636,799	925,393	178,251	690,549	937,747	47.26%

Fund 425

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
TID NO. 2**

Tax Incremental District # 2

Description

Tax Incremental District No. 2 (the "District") was created by the Village of Mt. Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on Tuesday, September 18th, 2007. The District is created as a "Mixed Use District".

The District No. 2 is located on approximately 1,100 acres of land within the central part of the Village. The Village of Mt. Pleasant intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

Fund 425

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 2
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
BEGINNING FUND BALANCE		1,126,396	1,623,499	2,088,496	2,088,496	2,088,496	1,761,980	1,621,702	-22.35%
REVENUE									
425-41-41100-411200	TAX INCREMENT	671,142	877,293	816,729	624,055	816,729	0	785,816	-3.78%
425-43-34300-434300	EXEMPT COMPUTER AID	203,435	427,154	300,000	269,867	269,867	269,897	0	0%
425-43-43200-420510	FEDERAL GRANT-BUILD AMER BONDS	49,928	0	49,029	46,363	46,363	46,363	0	0%
425-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0	0%
425-48-48100-481100	INTEREST INCOME-LGIP	318	2,200	639	2,531	639	0	2,200	244.29%
425-48-48100-481300	INTEREST INCOME-PORTFOLIO	6,843	17,886	0	4,538	0	0	17,000	100.00%
425-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0%
TOTAL REVENUES		931,666	1,324,532	1,166,397	947,354	1,133,598	316,260	805,016	-30.98%
SALARY & FRINGE									
425-56-56700-512000	ADMINISTRATOR	22,428	22,694	9,884	4,100	5,784	9,884	6,500	-34.24%
425-56-56700-512200	FULL TIME WAGES	0	0	5,736	941	4,795	5,736	31,169	443.39%
425-56-56700-513000	SOCIAL SECURITY	1,703	1,717	1,195	385	810	1,195	2,882	141.17%
425-56-56700-513100	HEALTH INSURANCE	1,884	1,508	900	56	844	900	7,011	679.00%
425-56-56700-513200	DENTAL INSURANCE	0	0	50	7	43	50	367	634.00%
425-56-56700-513300	LIFE INS	13	27	12	2	10	12	202	1583.33%
425-56-56700-515000	RETIREMENT	1,525	13	1,062	343	719	1,062	2,524	137.66%
425-56-56700-515100	WORKER'S COMP	50	1,489	40	0	40	40	75	87.50%
425-56-56700-515110	HRA	0	0	663	0	663	663	3,000	352.49%
TOTAL SALARIES & FRINGE BENEFITS		27,603	27,448	19,542	5,834	13,708	19,542	53,730	174.95%
EXPENSES									
425-56-56700-521100	PROF SERVICES	300	293	44,375	31	44,344	0	0	0%
425-56-56700-529000	CONTRACTED SERVICES	547	547	0	0	0	0	55,750	100.00%
425-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0	0%
425-56-56700-534000	OPERATING SUPPLIES	150	150	150	150	0	150	150	0.00%
425-56-56700-568120	CAPITAL OUTLAY ROADS	0	403,846	30,000	1,770	28,230	0	1,400,000	4566.67%
425-56-56700-568130	CAPITAL OUTLAY-PARKS	0	0	852,000	31,501	820,499	0	300,000	-64.79%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPING	0	0	110,000	23,720	86,280	0	0	0%
425-59-59200-592100	TRANSFER TO-DEBT SERVICE	405,964	427,251	436,846	0	0	436,846	460,087	5.32%
TOTAL OPERATING EXPENSE		406,961	832,087	1,473,371	57,172	979,353	436,996	2,215,987	50.40%
TOTAL DEPARTMENT EXPENSES		434,564	859,535	1,492,913	63,006	993,061	456,538	2,269,717	52.03%
NET FUND		497,102	464,997	-326,516	884,348	140,537	-140,278	-1,464,701	0%
FUND BALANCE		1,623,498	2,088,496	1,761,980	2,972,844	2,229,033	1,621,702	157,001	-91.09%

Fund 430

**VILLAGE OF MOUNT
ANNUAL OPERATING
TID NO. 3**

Tax Incremental District # 3

Description

Tax Incremental District No. 3 (the "District") was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on October 13, 2014. The District is created as a "Mixed Use District".

The District No. 3 is located on approximately 296 acres of land south of STH 20, between International Drive and West Road. The Village intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

Fund 430

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 3
2018 PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2015		2017		7/31/17		2018		% of Change 2017 Adopted 2018 Proposed
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget		
	BEGINNING FUND BALANCE	20,540	-14,367	-12,239	-12,239	-12,239	-12,239	1,381,960	-11391.45%	
REVENUE										
430-41-41100-411200	TAX INCREMENT	0	2,077	2,541	1,942	599	2,541	4,227	66.35%	
430-42-42000-422000	SPECIAL ASSESSMENT INCOME	0	0	0	35,726	-35,726	35,725	0	0%	
430-43-43400-434300	EXEMPT COMPUTER AID	0	0	0	0	0	0	0	0%	
430-43-43500-043530	STATE GRANTS - WDOT TEA	0	0	0	0	0	0	0	0%	
430-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0%	
430-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0	0%	
430-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0	0%	
430-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0	0%	
430-49-49100-491120	PROCEEDS FROM DEBT	0	0	5,300,000	0	5,300,000	5,935,000	0	0%	
	Total Revenue	0	2,077	5,302,541	37,668	5,264,873	5,973,266	4,227	-99.92%	
SALARY & FRINGE										
430-56-56700-512000	ADMINSTRATOR	0	0	9,884	4,100	5,784	9,884	6,500	-34.24%	
430-56-56700-512200	FULL TIME WAGES	0	0	5,736	941	4,795	5,736	31,169	443.39%	
430-56-56700-513000	SOCIAL SECURITY	0	0	1,195	385	810	1,195	2,882	141.17%	
430-56-56700-513100	HEALTH INSURANCE	221	0	900	56	844	900	7,011	679.00%	
430-56-56700-513200	DENTAL INSURANCE	0	0	50	3	47	50	367	634.00%	
430-56-56700-513300	LIFE INSURANCE	0	0	12	2	10	12	202	1583.33%	
430-56-56700-515000	RETIREMENT	0	0	1,062	343	719	1,062	2,524	137.66%	
430-56-56700-515100	WORK COMP	0	0	40	0	40	40	75	87.50%	
430-56-56700-515110	HRA	0	0	663	0	663	663	3,000	352.49%	
	Total Salaries & Fringe Benefits	221	0	19,542	5,830	13,712	19,542	53,730	174.95%	
EXPENSES										
430-56-56700-521100	PROFESSIONAL SERVICES	-20,544	-201	509,375	13,589	495,786	509,375	100,000	-80.37%	
430-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0	0%	
430-56-56700-529000	CONTRACT SERV	0	0	0	0	0	0	55,750	100.00%	
430-56-56700-529100	ECONOMIC ASSISTANCE	0	0	50,000	0	50,000	50,000	0	0%	
430-56-56700-534000	OPERATING SUPPLIES	150	150	150	150	0	150	150	0.00%	
430-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0	0	0	0	0	0	0%	
430-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	0	0	0	0%	
430-56-56700-568120	CAPITAL OUTLAY-ROADS	0	0	4,000,000	0	4,000,000	4,000,000	0	0%	
430-59-59200-592100	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	161,406	100.00%	
	Total operating expenses	-20,394	-51	4,559,525	13,739	4,545,786	4,559,525	317,306	-93.04%	
	Total Department Expenses	-20,173	-51	4,579,067	19,569	4,559,498	4,579,067	371,036	-91.90%	
	Change in Fund Balance	-20,173	2,128	723,474	18,099	705,375	1,394,199	-366,809	0%	
	Fund Balance	367	-12,239	711,235	5,860	693,136	1,381,960	1,015,151	42.73%	

Fund 435

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 4
2018 PROPOSED BUDGET**

Tax Incremental District #4

Description

Tax Incremental District No. 4 (the "District") was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on August 17, 2015.

The District No. 4 is located on approximately 260 acres of land south of STH 20 at Interstate 94, overlying a portion of Tid No. 1. The Village intends that Tax Increment Financing (TIF) will be used to assure that a private industrial commercial and residential development occurs within the District consistent with the Village's development objectives.

Fund 435

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 4
2018 PROPOSED BUDGET

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change 2017 Adopted 2018 Proposed
	BEGINNING FUND BALANCE	0	1,657,581	361,425	361,425	361,425	361,425	336,262	-6.96%
REVENUE									
435-41-41100-411100	TAX INCREMENT	0	0	20,442	15,620	4,822	20,442	265,225	1197.45%
435-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0%
435-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	90,090	0	0	0	0	0	0	0%
435-49-49100-491120	PROCEEDS FROM DEBT	2,105,000	0	4,000,000	0	4,000,000	4,000,000	4,000,000	0.00%
	TOTAL REVENUE	2,195,090	0	4,020,442	15,620	4,004,822	4,020,442	4,265,225	6.09%
SALARY & FRINGES									
435-56-56700-512000	ADMINISTRATOR	0	0	9,884	4,100	5,784	9,884	6,500	-34.24%
435-56-56700-512200	FULL TIME WAGES	0	0	5,736	941	4,795	5,736	31,169	443.39%
435-56-56700-513000	SOCIAL SECURITY	0	0	1,195	385	810	1,195	2,882	141.17%
435-56-56700-513100	HEALTH INSURANCE	0	0	900	56	844	900	7,011	679.00%
435-56-56700-513200	PERSONAL SERVICE DENTAL	0	0	50	4	46	50	367	634.00%
435-56-56700-513300	LIFE INSURANCE	0	0	12	2	10	12	202	1583.33%
435-56-56700-515000	RETIREMENT	0	0	1,062	343	343	1,062	2,524	137.66%
435-56-56700-515100	WORK COMP	0	0	40	0	40	40	75	87.50%
435-56-56700-515110	HRA	0	0	663	0	663	663	3,000	352.49%
	TOTAL SALARY & FRINGE	0	0	19,542	5,831	13,335	19,542	53,730	174.95%
EXPENSES									
435-56-56700-521100	PROFESSIONAL SERVICES	30,874	140,178	259,375	16,448	242,927	259,375	0	0%
435-56-56700-529000	CONTRACT SERVICES	258	258	0	0	0	0	55,750	100.00%
435-56-56700-529100	ECONOMIC ASSISTANCE	446,469	0	200,000	0	200,000	200,000	0	0%
435-56-56700-534000	OPERATING SUPPLIES	1,000	150	150	500	-350	150	150	0.00%
435-56-56700-568120	CAPITAL OUTLAY ROADS	0	1,089,957	3,500,000	0	3,500,000	3,500,000	3,500,000	0.00%
435-58-58200-582150	INTEREST & FISCAL CHARGES	58,908	0	0	0	0	0	0	0%
435-59-59200-592100	TRANSFER DEBT SERVICE	0	65,613	66,538	33,269	66,538	66,538	66,538	0.00%
	TOTAL OPERATING EXPENSES	537,509	1,296,156	4,026,063	50,217	4,009,115	4,026,063	3,622,438	-10.03%
	TOTAL DEPARTMENT EXPENSE	537,509	1,296,156	4,045,605	56,048	4,022,450	4,045,605	3,676,168	-9.13%
	NET FUND	1,657,581	-1,296,156	-25,163	-40,428	-17,628	-25,163	589,057	-2440.96%
	FUND BALANCE	1,657,581	361,425	336,262	320,997	343,797	336,262	925,319	175.18%

Fund 440

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 5**

Tax Incremental District #5

Description

Tax Incremental District No. 5 (the "District") was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on XXX, 2017.

The District No. 5 is located on approximately 3,921 acres. The Village intends that the Electronics and Information Technology Manufacturing Zone (EITMZ) Tax Increment Financing (TIF) will be used to assure that a combination of private industrial commercial and residential development occurs within the District consistent with the Village's development objectives.

Fund 440

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 5
2018 PROPOSED BUDGET**

Account Number	Description	2015 Actual	2016 Actual	2017 Adopted Budget	7/31/17 Year to Date	7/31/17 Budget Balance	12/31/17 Year End	2018 Proposed Budget	% of Change
									2017 Adopted Budget
	BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0%
	REVENUE								0%
440-41-41100-411100	TAX INCREMENT	0	0	0	0	0	0	0	0%
440-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0%
440-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0	0%
440-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0	0%
	TOTAL REVENUE	0	0	0	0	0	0	0	0%
	SALARY & FRINGE								
440-56-56700-512000	ADMINSTRATOR	0	0	0	0	0	0	0	0%
440-56-56700-512200	FULL TIME WAGES	0	0	0	0	0	0	0	0%
440-56-56700-513000	SOCIAL SECURITY	0	0	0	0	0	0	0	0%
440-56-56700-513100	HEALTH INSURANCE	0	0	0	0	0	0	0	0%
440-56-56700-513200	PERSONAL SERVICE DENTAL	0	0	0	0	0	0	0	0%
440-56-56700-513300	LIFE INSURANCE	0	0	0	0	0	0	0	0%
440-56-56700-515000	RETIREMENT	0	0	0	0	0	0	0	0%
440-56-56700-515100	WORK COMP	0	0	0	0	0	0	0	0%
440-56-56700-515110	HRA	0	0	0	0	0	0	0	0%
	TOTAL SALARY & FRINGE	0	0	0	0	0	0	0	0%
	EXPENSE								
440-56-56700-521100	PROFESSIONAL SERVICES	0	0	0	0	0	0	240,000	100.00%
440-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0	0%
440-56-56700-529000	CONTRACT SERVICES	0	0	0	0	0	0	27,000	100.00%
440-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0	0%
440-56-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0%
440-56-56700-568120	CAPITAL OUTLAY ROADS	0	0	0	0	0	0	0	0%
440-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0	0%
440-59-59200-592100	TRANSFER DEBT SERVICE	0	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0	267,000	100.00%
	TOTAL DEPARTMENT EXPENSE	0	0	0	0	0	0	267,000	100.00%
	NET FUND	0	0	0	0	0	0	-267,000	0%
	FUND BALANCE	0	0	0	0	0	0	-267,000	0%

Fund 600

**VILLAGE OF MOUNT
ANNUAL OPERATING
SEWER UTILITY**

Sewer

Description

The responsibility of Mount Pleasant Sewer Utility District #1 is to provide sewer service to Village of Mount Pleasant residents, industry, public and commercial customers. Service is provided through a network of 165 miles of sewer mains. A manager, assistant manager, and three utility personnel provide this service. Operations are financed through user fees that are approved by the Village Board.

Fund 600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
SEWER UTILITY
2018 PROPOSED BUDGET

Account Number	Description	2015	2016	2017	7/31/17	7/31/17	12/31/17	2018	% of
		Actual	Actual	Adopted Budget	Year to Date	Budget Balance	Year End	Proposed Budget	Change
NET POSITION		40,746,800	40,720,458	41,306,929	41,306,929	41,306,929	41,306,929	42,597,923	3.13%
REVENUE									
600-59-59000-515110	GASB 68 WRS ADJUSTMENT	34	-26,341	0	0	0	0	0	0%
600-42-42000-422000	SPECIAL ASSESSMENTS	31,642	0	132,594	0	132,594	132,594	0	0%
600-46-46410-410500	CONNECTION FEES	125,674	79,152	120,000	58,754	61,246	120,000	120,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,066,591	5,087,628	5,082,011	2,599,646	2,482,365	5,082,011	5,199,808	2.32%
600-46-46410-415000	CONSUMER - COMMERCIAL	764,213	793,407	796,901	387,982	408,919	796,901	777,907	-2.38%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	73,388	69,416	64,781	31,247	33,534	64,781	62,495	-3.53%
600-46-46410-416100	CONSUMERS-INDUSTRIAL MANUAL	697,498	901,215	837,069	380,197	456,872	837,069	815,082	-2.63%
600-46-46410-417000	CONSUMERS-PUBLIC	84,364	79,464	76,715	36,766	39,949	76,715	73,533	-4.15%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	59,207	70,103	75,000	33,476	41,524	75,000	75,000	0.00%
600-46-46410-420000	ENGINEERING EVCS	0	1	0	0	0	0	0	0%
600-46-46410-444000	OTHER REVENUES	14,148	14,760	18,000	10,190	7,810	18,000	20,000	11.11%
600-46-46410-449000	PENALTIES & INTEREST	93,361	144,498	44,000	19,439	24,561	44,000	44,000	0.00%
600-46-46410-450000	PERMITS	23,401	33,585	30,000	37,351	-7,351	30,000	50,000	66.67%
600-46-46410-475500	SOMERS REIMBURSEMENT	132,425	100,046	135,000	99,930	35,070	135,000	135,000	0.00%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	592,783	478,458	650,000	448,443	201,557	650,000	605,000	-6.92%
600-46-46410-479560	INTER GOVT-STURTEVANT KR	19,375	19,643	22,000	14,207	7,793	22,000	25,000	13.64%
600-48-48100-481100	INTEREST INCOME-LGIP	0	105,352	0	0	0	0	0	0%
600-48-48100-481300	INTEREST INCOME-PORTFOLIO	41,133	24,184	0	0	0	0	0	0%
600-48-48100-481500	INTEREST INCOME-SPEC ASSESS	3,847	0	0	122	-122	0	0	0%
600-48-48100-481600	INTEREST INCOME - CALEDONIA	150,000	0	0	0	0	0	0	0%
600-48-48100-048691	CONTRIBUTION IN AID CALEDONIA	0	0	1,000,000	0	0	1,000,000	0	0%
600-48-48600-486920	CONTRIBUTIONS IN AID DEVELOPER	0	0	51,400	51,400	0	51,400	0	0%
600-48-48600-489100	OTHER MISC REVENUES	0	0	0	25	-25	25	0	0%
600-49-49200-492200	OPERATING TRANSFER IN	1,400	51,400	0	0	0	0	51,400	#DIV/0!
Sanitary Sewer Revenues		7,974,484	8,052,312	9,135,471	4,209,175	3,926,296	9,135,496	8,054,225	-11.84%
SALARY & FRINGES									
600-53-53610-511100	COMMISSION	840	1,285	1,500	560	940	1,500	1,500	0.00%
600-53-53610-512000	ADMINISTRATOR	37,400	43,028	72,138	27,879	44,259	72,138	90,952	26.08%
600-53-53610-512200	REGULAR FT	313,357	303,443	250,773	162,742	88,031	250,773	255,105	1.73%
600-53-53610-512210	CLERICAL FT	-60	0	41,268	0	41,268	41,268	39,287	-4.80%
600-53-53610-512300	OVERTIME	16,601	20,545	20,000	14,725	5,275	20,000	20,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	28,162	27,873	29,505	15,498	14,007	29,505	30,949	4.89%
600-53-53610-513100	HEALTH INS	83,705	95,314	85,788	43,366	42,422	85,788	120,884	40.91%
600-53-53610-513200	DENTAL INS	78	3,577	4,737	2,855	1,882	4,737	6,982	47.39%
600-53-53610-513300	LIFE INS	1,527	1,356	1,533	841	692	1,533	1,989	29.75%
600-53-53610-515000	RETIREMENT	24,284	23,618	26,226	14,175	12,051	26,226	27,105	3.35%
600-53-53610-515100	WORKERS COMP	23,710	0	14,641	0	14,641	14,641	19,893	35.87%
600-53-53610-515110	HRA - FSA	3,759	1,482	12,500	3,148	9,352	12,500	10,000	-20.00%

		2015	2016	2017		7/31/17		2018		% of Change 2017 Adopted
				Adopted	7/31/17	Budget	12/31/17	Proposed		
600-53-53610-515200	UNEMPLOYMENT	0	302	0	99	-99	0	0	0%	
	Sanitary Sewer Salaries/Fringe	533,361	521,823	560,609	285,887	274,722	560,609	624,646	11.42%	
EXPENSES										
600-53-53610-521100	PROF SERVICES	95,311	43,992	60,000	9,380	50,620	60,000	60,000	0.00%	
600-53-53610-522500	UTILITIES	84,944	73,319	90,000	45,337	44,663	90,000	100,000	11.11%	
600-53-53610-522520	TELEPHONE	1,984	2,045	4,500	1,299	3,201	4,500	3,000	-33.33%	
600-53-53610-522530	CELL PHONE	2,312	1,943	2,500	1,106	1,394	2,500	2,500	0.00%	
600-53-53610-523000	MAINT BLDG	0	0	0	0	0	0	0	0%	
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	5,646	6,390	6,500	6,059	441	6,500	9,000	38.46%	
600-53-53610-523240	MAINT GAS & OIL	15,635	11,339	25,000	10,553	14,447	25,000	25,000	0.00%	
600-53-53610-526000	EDUCATION & TRAINING	613	385	2,000	279	1,721	2,000	2,500	25.00%	
600-53-53610-528000	MILEAGE	47	0	0	0	0	0	0	0%	
600-53-53610-529000	CONTRACT SERV	6,573	7,537	20,000	2,119	17,881	20,000	20,000	0.00%	
600-53-53610-529010	SEWAGE SVC-CONT SVCS TRTMNT	2,737,148	3,603,683	3,600,000	2,201,117	1,398,883	3,600,000	4,000,000	11.11%	
600-53-53610-529100	SEWAGE SVC-CONT SVCS RATES	0	0	0	0	0	0	0	0%	
600-53-53610-529200	SEWAGE SVC-CONT SVCS CONNECT	0	0	0	0	0	0	0	0%	
600-53-53610-531000	OFFICE SUPPLIES	4,954	2,374	5,000	788	4,212	5,000	3,000	-40.00%	
600-53-53610-531100	POSTAGE	19,792	19,656	25,000	9,018	15,982	25,000	25,000	0.00%	
600-53-53610-532000	PUBS & PRINTING	210	0	2,000	0	2,000	2,000	2,000	0.00%	
600-53-53610-534000	OPERATING SUPPLIES	15,700	15,760	80,000	14,174	65,826	80,000	80,000	0.00%	
600-53-53610-534100	DNR MS4 PERMIT COMPLIANCE	0	0	0	0	0	0	0	0%	
600-53-53610-535100	MAINT COMPUTER	3,875	4,331	4,500	5,435	-935	4,500	6,000	33.33%	
600-53-53610-539990	DEPRECIATION	934,522	992,852	1,000,000	0	1,000,000	1,000,000	1,050,000	5.00%	
600-53-53610-542000	MAINT EQUIPMENT	80,957	36,566	200,000	16,484	183,516	200,000	250,000	25.00%	
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PYMNT	1,696,245	1,741,252	1,687,508	1,687,508	0	1,687,508	1,755,051	4.00%	
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	443,755	361,366	303,385	163,819	139,566	303,385	258,995	-14.63%	
600-59-59200-592275	TRANSFER TO REVENUE SHARING	155,761	166,000	166,000	166,000	0	166,000	166,000	0.00%	
600-59-59200-596000	TRANSFER TO ENTERPRISE	166,000	0	0	0	0	0	0	0%	
	Total Operating Expense	6,471,988	7,090,790	7,283,893	4,340,475	2,943,418	7,283,893	7,818,046	7.33%	
	Total Sanitary Sewer Expenses	7,005,349	7,612,613	7,844,502	4,626,362	3,218,140	7,844,502	8,442,692	7.63%	
	Change in Net Position	969,135	439,699	1,290,969	-417,187	708,156	1,290,994	-388,467	0%	
	Net Position	41,715,935	41,160,157	42,597,898	40,889,742	42,015,085	42,597,923	42,209,456	-0.91%	

CAPITAL	Year to Date					
	2018	2019	2020	2021	2022	
600-00-18500-185100	35,000					
600-00-18500-185100			18,000			
600-00-18500-185100				18,000		
600-00-18500-185100					13,000	
600-00-18500-188100	60,000					
600-00-18800-188100						
600-00-18800-188100	600,000	600,000	600,000	600,000	600,000	
600-00-18800-188100			700,000			
600-00-18800-188100				650,000		
600-00-18800-188100	130,000					
	Totals	825,000	600,000	1,318,000	1,268,000	613,000