VILLAGE OF
MOUNT PLEASANT
WISCONSIN

ANNUAL OPERATING BUDGET

FISCAL YEAR 2010

January 1, 2010 - December 31, 2010

ADOPTED
NOVEMBER 16, 2009

Submitted by:

Michael Andreasen, Village Administrator

VILLAGE OF MOUNT PLEASANT

OFFICERS AND OFFICIALS
FISCAL YEAR 2010

VILLAGE PRESIDENT

Carolyn Milkie

VILLAGE TRUSTEES

Karen Albeck
Kenneth Flones
Sonny Havn
John Hewitt
Harry Manning
Ingrid Tiegel

VILLAGE CLERK / TREASURER

Juliet Edmands

VILLAGE ADMINISTRATOR

Michael Andreasen

VILLAGE OF
MOUNT PLEASANT
WISCONSIN

ORGANIZATION CHART

FISCAL YEAR 2010

NOTICE OF PUBLIC HEARING AND VILLAGE BOARD MEETING
FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

Notice is hereby given that on Monday, November 9, 2009 at 7:00 p.m. at the Village Hall, 6126 Durand Avenue, Racine, Wisconsin, a public hearing on the proposed budget for the Village of Mt. Pleasant, Racine County will be held. The proposed budget in detail, including highway expenses, is available for inspection at the Village Hall from 8:00 a.m. to 5:00 p.m. Monday through Friday.

Notice is further given that on Monday, November 16, 2009, at 7:00 pm. at the Village Hall, A Village Board Meeting will be held to approve the total 2010 highway expenditures and to approve the 2010 budget and 2009 tax levy to be paid in 2010 pursuant to Section 61.34 (4) of the Wisconsin Statue

REVENUES	2009 Approved BUDGET	2010 PROPOSED BUDGET	2010 PERCENT OF %CHANGE
Property Tax Levy	12,951,026	13,739,329	6.0868%
Intergovernmental Revenues	1,973,905	1,888,789	
Licenses, Permits, & Fees	786,446	763,836	
Fines & Forfeitures	354,820	354,749	
Public Charges for Services	116,623	183,670	
Intergovernmental Charges for Services	-	1,270,637	
Miscellaneous Revenues	2,249,441	359,730	
Other Revenues	-	-	
Use of Surplus			
TOTAL REVENUES	**18,432,261**	**18,560,739**	0.6970%
EXPENDITURES			
General Government	2,727,760	2,270,935	
Budget Modification from General Government			
Public Safety	11,566,085	11,845,843	
Public Works	1,790,396	1,692,237	
Compost	19,656	19,506	
Health-HHW and Human Services	187,902	201,402	
Parks & Joint Park	197,641	213,554	
Debt Service	2,062,521	2,317,262	
TOTAL EXPENDITURES	**18,551,961**	**18,560,739**	0.0473%

The current Village general fund indebtedness is approx. $22,765,000 Tax Increment debt $ 10,085,000

All Governmental and Proprietary Funds Combined	Projected Fund Balance 1/1/2010	Total Projected Revenues 2010	Total Projected Expenditures 2010	Projected Fund Balance 12/31/2010	Property Tax Contribution
General Fund	5,089,997	18,560,739	18,560,705	5,090,031	13,739,329
Ambulance Fee Recovery	(385,434)	1,008,000	984,014	(361,448)	-
Station No. 3 Caledonia	604	22,040	22,040	604	-
Tax Incremental District No. 1	135,805	318,199	305,402	148,602	-
Tax Incremental District No. 2	2,480,868	324,332	2,661,607	143,593	-
Special Revenue-Water Connection	645,751	186,610	204,906	627,456	-
Special Revenue-Park Dedication	159,791	186,610	9,875	336,526	-
Recreation Program	23,446	88,952	82,480	29,918	25,000
Special Revenue-Recycling	29,949	211,418	218,276	23,091	170,000
Special Revenue-Solid Waste	-	1,013,780	953,556	60,224	973,400
Special Revenue-Bus Service	16	171,917	171,917	16	171,917
Special Revenue-Shared Rev/Racine	294,922	536,000	805,507	25,415	200,000
Law Enforcement Grant	19,966	170,737	148,500	42,203	-
Spring Green Watermain	10,310	49,780	-	60,090	
Sewer Utility District No. 1	4,308,612	6,325,357	6,739,655	3,894,314	-
Special Revenue-Storm Water	4,034,469	2,035,234	3,354,832	2,714,871	-
Capital Projects	3,432,090	47,390	2,471,553	1,007,927	-
New Building Facility	10,522,357	401,451	10,290,000	633,808	-
New Land Facilities	16,525	3,223,580	3,215,000	25,105	-
Road Improvement (Developer)	11,945	157,234	150,000	19,180	-
Road Improvement (Village)	534,108	1,509,951	1,898,000	146,060	-
Debt Service Fund	(0)	2,517,262	2,517,262	(0)	
Law Enforcement Impact Fees	61,494	14,441	61,494	14,441	-
Fire Rescue Impact Fees	98,300	21,882	98,000	22,183	-
Transportation Impact Fees	185,253	41,968	185,000	42,221	-
Stormwater Watershed Impact Fee	127,795	34,720	56,385	106,130	-
Park Impact Fees	98,848	28,133	-	126,981	-
Special Assessments	183,572	231,507	200,000	215,079	
Tax Increment					182,529
TOTALS	$32,121,358	$39,439,226	$56,365,966	$15,194,618	$15,462,175

VILLAGE OF MT. PLEASANT
ANNUAL OPERATING BUDGET
2010

Fund	Account Title	2007 AUDITED	2008 Audited BUDGET	2009 Adopted BUDGET	2010 ADOPTED BUDGET
	Tax Levy Summary				
Fd. 10	General Fund	11,117,157	11,508,470	12,951,026	13,739,329
Fd. 32	Recreation	25,000	25,000	25,000	25,000
Fd. 33	Recycling	136,900	100,000	100,000	170,000
Fd. 34	Solid Waste	645,000	760,886	830,000	973,400
Fd. 36	Bus Service	161,800	164,100	171,550	171,917
Fd. 37	Shared Racine	237,000	504,000	290,000	200,000
Fd. 42	Storm Water Drainage	1,175,000	-	-	0
Fd. 50	Capital Projects	100,000	100,000	-	0
	Tax Increment				182,529
	Total Tax Levy	13,597,857	13,162,456	14,245,576	15,462,175

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 10 General Fund							
Tax Levy	11,117,157	11,508,470	12,951,026	12,951,026	12,951,026	13,739,329	6.1%
Other Revenues	4,318,079	3,770,491	5,481,235	3,204,814	4,476,732	4,821,410	-12.0%
Total Revenue	**15,435,236**	**15,278,961**	**18,432,261**	**16,155,840**	**17,427,758**	**18,560,739**	0.7%
Total Expense	**14,594,794**	**16,494,220**	**18,551,961**	**17,829,278**	**17,829,278**	**18,560,739**	0.05%
Fund 22 Ambulance Fund							
Tax Levy	-						
Other Revenues	713,580	441,573	1,098,148	569,016	975,456	1,008,000	-8.2%
Total Revenue	713,580	**441,573**	**1,098,148**	**569,016**	**975,456**	**1,008,000**	-8.2%
Operating Expenses	923,640	908,175	1,127,992	559,393	958,959	984,014	-12.8%
Total Expense	923,640	**908,175**	**1,127,992**	**559,393**	**958,959**	**984,014**	-12.8%
Fund 23 Caledonia Station #3							
Tax Levy	-						
Other Revenues	8,177	23,822	21,238	10,135	17,374	22,040	3.8%
Total Revenue	**8,177**	**23,822**	**21,238**	**10,135**	**17,374**	**22,040**	3.8%
Operating Expenses	20,048	18,695	10,406	10,895	18,677	22,040	111.8%
Total Expense	***20,048***	**18,695**	**10,406**	**10,895**	**18,677**	**22,040**	111.8%
Fund 26 Tid #1							
Tax Levy	-						
Transfer-in	-	-	-	-	-		
Other Revenues	-	199,496	86,310	71,324	410,820	318,199	268.7%
Total Revenue	**6,216,327**	**199,496**	**86,310**	**71,324**	**410,820**	**318,199**	268.7%
Operating Expenses	380,984	5,256,803	773,846	557,965	988,712	305,402	-60.5%
Total Expense	**380,984**	**5,256,803**	**773,846**	**557,965**	**988,712**	**305,402**	-60.5%

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 27 Tid #2							
Tax Levy	-	-	-	-	-	-	
Transfer-in	-	-	-	-	-	-	
Other Revenues	-	1,359,409	75,000	89,477	3,246,200	324,332	332.4%
Total Revenue	**-**	**1,359,409**	**75,000**	**89,477**	**3,246,200**	**324,332**	332.4%
Operating Expenses		398,083	291,741	793,984	1,698,107	2,661,607	812.3%
Total Expense	**28,551**	**398,083**	**291,741**	**793,984**	**1,698,107**	**2,661,607**	812.3%
Fund 30 Water Connection Fees							
Tax Levy	-						
Transfer-in	-						
Other Revenues	651,455	451,610	468,163	108,856	186,610	186,610	-60.1%
Total Revenue	**651,455**	**451,610**	**468,163**	**108,856**	**186,610**	**186,610**	-60.1%
Operating Expenses	671,122	406,590	431,836	104,945	190,215	204,906	-52.6%
Total Expense	**671,122**	**406,590**	**431,836**	**104,945**	**190,215**	**204,906**	-52.6%
Fund 31 Park Dedication							
Tax Levy	-	-	-	-	-		
Other Revenues	130,908	8,799	1,400	3,590	5,075	3,662	161.6%
Total Revenue	**130,908**	**8,799**	**1,400**	**3,590**	**5,075**	**3,662**	161.6%
Operating Expenses	106,920	75,084	40,000	6,247	10,709	9,875	-75.3%
Total Expense	**106,920**	**75,084**	**40,000**	**6,247**	**10,709**	**9,875**	-75.3%
Fund 32 Recreation							
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
Transfer-in-Donations	12,429	13,002	-	9,868	9,868	10,000	100.0%
Other Revenues	36,634	39,064	58,450	41,421	41,421	53,952	-7.7%
Total Revenue	**74,063**	**77,066**	**83,450**	**76,289**	**76,289**	**88,952**	6.6%
Operating Expenses	61,256	71,403	82,244	78,157	78,157	82,480	0.3%
Total Expense	**61,256**	**71,403**	**82,244**	**78,157**	**78,157**	**82,480**	0.3%

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 33 Special Revenue Recycling							
Tax Levy	136,900	100,000	100,000	100,000	100,000	170,000	70.0%
Other Revenues	78,657	94,225	89,000	42,358	46,681	41,418	-53.5%
Transfer In							
Total Revenue	**215,557**	**194,225**	**189,000**	**142,358**	**146,681**	**211,418**	11.9%
Operating Expenses	193,834	201,789	211,000	104,634	210,977	218,276	3.4%
Total Expense	**193,834**	**201,789**	**211,000**	**104,634**	**210,977**	**218,276**	3.4%
Fund 34 Special Revenue Solid Waste							
Tax Levy	645,000	760,886	830,000	830,000	830,000	973,400	17.3%
Other Revenues	53,877	39,505	48,000	23,555	40,380	40,380	-15.9%
Total Revenue	**698,877**	**800,391**	**878,000**	**853,555**	**870,380**	**1,013,780**	15.5%
Operating Expenses	776,936	823,634	856,579	499,149	908,525	953,556	11.3%
Total Expense	**776,936**	**823,634**	**856,579**	**499,149**	**908,525**	**953,556**	11.3%
Fund 35 Special Assessments							
Tax Levy	-	-	-	-	-		
Other Revenues	146,163	256,727	122,000	18,379	231,507	231,507	89.8%
Total Revenue	**146,163**	**256,727**	**122,000**	**18,379**	**231,507**	**231,507**	89.8%
Operating Expenses	59,591	121,824	122,000	335,903	335,903	200,000	63.9%
Total Expense	**59,591**	**121,824**	**122,000**	**335,903**	**335,903**	**200,000**	63.9%
Fund 36 Special Revenue Bus Service							
Tax Levy	161,800	164,100	171,550	171,550	171,550	171,917	0.2%
Other Revenues	-	-	-	-	-		
Total Revenue	**161,800**	**164,100**	**171,550**	**171,550**	**171,550**	**171,917**	0.2%
Operating Expenses	161,800	172,708	171,550	100,050	171,550	171,917	0.2%
Total Expense	**161,800**	**172,708**	**171,550**	**100,050**	**171,550**	**171,917**	0.2%

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 37 Special Revenue Shared Racine							
Tax Levy	237,000	504,000	290,000	290,000	290,000	200,000	-31.0%
Other Revenues	415,014	298,210	236,000	139,000	236,000	336,000	42.4%
Total Revenue	**652,014**	**802,210**	**526,000**	**429,000**	**526,000**	**536,000**	1.9%
Operating Expenses	730,020	753,712	733,068	733,068	733,068	805,507	9.9%
Total Expense	**730,020**	**753,712**	**733,068**	**733,068**	**733,068**	**805,507**	9.9%
Fund 38 Special Revenue Law Grant							
Tax Levy	-						
Other Revenues	78,630	35,000	66,250	15,083	101,250	170,737	157.7%
Total Revenue	**78,630**	**35,000**	**66,250**	**15,083**	**101,250**	**170,737**	157.7%
Operating Expenses	79,880	35,394	64,250	34,865	79,640	148,500	131.1%
Total Expense	**79,880**	**35,394**	**64,250**	**34,865**	**79,640**	**148,500**	131.1%
Fund 39 Spring Green Water Mains							
Tax Levy							
Other Revenues	-	-	-	**395,000**	**405,310**	**49,780**	100.0%
Transferred In	-	-	-	-	-	-	
Total Revenue	-	-	-	**395,000**	**405,310**	**49,780**	100.0%
Operating Expenses	-	-	-	**40,356**	**395,000**	-	0
Total Expense	-	-	-	**(40,356)**	**(395,000)**	-	0.0%

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 41 Sewer Utility Fund							
Tax Levy	-	-	-	-	-		
Other Revenues	6,447,180	7,061,154	6,721,000	3,022,316	6,244,664	6,325,357	-5.9%
Total Revenue	**6,447,180**	**7,061,154**	**6,721,000**	**3,022,316**	**6,244,664**	**6,325,357**	-5.9%
Operating Expenses	6,174,413	6,718,667	6,670,714	3,727,588	6,460,432	6,739,655	1.0%
Capital Expenses	**25,050**	**25,050**	**270,000**	**270,000**	**367,782**	**557,000**	106.3%
Total Expense	**6,199,463**	**6,743,717**	**6,940,714**	**3,997,588**	**6,828,215**	**7,296,655**	5.1%
Fund 42 Storm Water Drainage Utility							
Tax Levy	1,175,000	(1,387)	-	-	-	-	
EQUIVALENT RUNOFF UNITS (ERU)		1,217,415	1,246,588	1,228,084	1,228,084	1,240,000	-0.5%
Other Revenues	**416,530**	**504,988**	**352,000**	**83,489**	**309,082**	**288,849**	-17.9%
Transfer from Reserves	-						0.0%
Total Revenue	**1,591,530**	**1,721,017**	**1,598,588**	**1,311,573**	**1,537,166**	**1,528,849**	-4.4%
Operating Expenses	232,315	250,470	416,322	189,661	254,962	434,432	4.3%
Construction Expenses	**1,785,472**	**1,804,936**	**2,682,000**	**1,002,325**	**1,633,102**	**2,920,400**	8.9%
Transfer to Reserves							
Total Expenses	**2,017,787**	**2,055,407**	**3,098,322**	**1,191,986**	**1,888,064**	**3,354,832**	8.3%
Fund 50 Capital Improvement Fund							
Tax Levy	**100,000**	**100,000**	-	-	-	-	
Other Revenues	**292,837**	**191,960**	**2,974,000**	**3,063,341**	**3,075,530**	**47,390**	-98.4%
Transfer	-	-	-	-			
Total Revenue	**392,837**	**291,960**	**2,974,000**	**3,063,341**	**3,075,530**	**47,390**	-98.4%
Total Expense	**1,136,728**	**573,921**	**2,939,800**	**551,409**	**983,630**	**2,471,553**	-15.9%
Fund 55 Tea Grant	-	-	-	-	-		
Tax Levy	-	-					
Other Revenues		**333,835**	-	**147,416**	**153,223**	-	0.0%
Transfer	-	-	-	-	-		0.0%
Total Revenue	-	**333,835**	-	**147,416**	**153,223**	-	0.0%
Total Expense	-	**354,430**	-	**132,628**	**132,628**	-	0.0%

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 56 New Building Facilities Fund	-	-	-	-	-		
Tax Levy	-						
Other Revenues	-	10,115,180	221,231	351,270	602,177	401,451	81.5%
Transfer	-		-	-			
Total Revenue		10,115,180	221,231	351,270	602,177	401,451	81.5%
Total Expense	-	-	-	-	195,000	10,290,000	100.0%
Fund 57 New Facilities Fund							
Tax Levy	-	-	-	-	-		
Other Revenues	3,215,000	4,290	4,290	8,580	8,580	3,223,580	75041.7%
Transfer	-	-	-	-	-		
Total Revenue	3,215,000	4,290	4,290	8,580	8,580	3,223,580	75041.7%
Total Expense	3,211,345	-	-	-	-	3,215,000	100.0%
Fund 58 Developer Roads Fund							
Tax Levy	-	-	-	-	-		
Other Revenues	1,641,366	797,732	150,000	94,682	157,234	157,234	4.8%
Transfers In	-	-	-	-	-		
Total Revenue	1,641,366	797,732	150,000	94,682	157,234	157,234	4.8%
Highway & Street Construct.	1,314,106	1,122,340	150,000	7,421	156,331	150,000	0.0%
Use of Fund Balance	-	-	-	-	-		
Total Expense	1,314,106	1,122,340	150,000	7,421	156,331	150,000	0.0%

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 59 Village Roads							
Tax Levy	-	-	-	-	-		
Other Revenues	321,874	167,978	1,301,000	1,510,278	1,518,174	1,509,951	16.1%
Transfers In	-	-	-	-	-		
Total Revenue	**321,874**	**167,978**	**1,301,000**	**1,510,278**	**1,518,174**	**1,509,951**	16.1%
Highway & Street Construct.	3,628,538	3,997,486	1,465,176	(80,768)	1,451,332	1,898,000	29.5%
Total Expense	**3,628,538**	**3,997,486**	**1,465,176**	**(80,768)**	**1,451,332**	**1,898,000**	29.5%
Fund 64 Debt Service Fund							
Tax Levy	-						
Other Revenues	1,873,215	2,378,699	2,062,521	1,661,962	2,143,593	2,517,262	22.0%
Transfers In	-	-	-		-		
Total Revenue	**1,873,215**	**2,378,699**	**2,062,521**	**1,661,962**	**2,143,593**	**2,517,262**	22.0%
Debt Service Expenses	2,023,352	2,284,524	2,062,521	1,661,962	2,140,667	2,517,262	22.0%
Total Expense	**2,023,352**	**2,284,524**	**2,062,521**	**1,661,962**	**2,140,667**	**2,517,262**	22.0%
Fund 72 Law Enforcement Impact Fees							
Tax Levy	-						
Other Revenues	12,524	35,237	57,500	7,593	13,733	14,441	-74.9%
Total Revenue	**12,524**	**35,237**	**57,500**	**7,593**	**13,733**	**14,441**	-74.9%
	-	-	57,500	-	-	61,494	100.0%
Total Expense	**-**	**-**	**57,500**	**-**	**-**	**61,494**	6.9%
Fund 73 Fire Impact Fees							
Tax Levy	-						
Other Revenues	20,038	56,381	84,000	12,798	21,882	21,882	-73.9%
Total Revenue	**20,038**	**56,381**	**84,000**	**12,798**	**21,882**	**21,882**	-73.9%
Fire & Rescue Impact Expense	-	-	84,000	-	-	98,000	16.7%
Total Expense	**-**	**-**	**84,000**	**-**	**-**	**98,000**	16.7%

REVENUE/EXPENSE SUMMARY

Account Description	2007 Audited Actual	2008 Audited Budget	2009 Adopted Budget	2009 Actual as of July 31, 2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
Fund 74 Transportation Fees							
Tax Levy	-						
Other Revenues	37,571	105,714	157,500	24,398	41,968	41,968	-73.4%
Total Revenue	**37,571**	**105,714**	**157,500**	**24,398**	**41,968**	**41,968**	-73.4%
Transportation Impact Expense	-	-	157,500	-	-	185,000	17.5%
Total Expense	**-**	**-**	**157,500**	**-**	**-**	**185,000**	17.5%
Fund 75 Storm Water Fees							
Tax Levy	-						
Other Revenues	31,380	61,695	176,000	20,420	34,720	34,720	-80.3%
Total Revenue	**31,380**	**61,695**	**176,000**	**20,420**	**34,720**	**34,720**	-80.3%
Stormwater Water Shed Expense	-	-	176,000	-	-	56,385	-68.0%
Total Expense	**-**	**-**	**176,000**	**-**	**-**	**56,385**	-68.0%
Fund 76 Park Impact Fees							
Tax Levy	-	-	-	-	-		
Other Revenues	-	60,817	30,000	19,068	28,131	28,133	-6.2%
Total Revenue	**-**	**60,817**	**30,000**	**19,068**	**28,131**	**28,133**	-6.2%
Park Expense	-	(9,900)	30,000	-	-	-	-100.0%
Total Expense	**-**	**(9,900)**	**30,000**	**-**	**-**		-100.0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
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FUND SUMMARY

Fund	2007 Audited Actual	2008 Audited Actual	2009 Adopted Budget	2009 Proposed Ending	2010 Adopted Budget	% Change 09 Budget 10 Adopted
Fund 10 - General						
Beginning Balance	5,986,062	6,706,744	5,491,518	5,491,518	5,089,997	-7.31%
Fund balance restmt.	-	-	-	-		
Revenues	15,435,236	15,278,995	18,432,261	17,427,758	18,560,739	0.70%
Expenses	14,594,794	16,494,220	18,551,961	17,829,278	18,560,705	0.05%
Difference	720,664	(1,215,225)	(119,700)	(401,521)		-100.00%
Ending Balance	**6,706,744**	**5,491,518**	**5,371,817**	**5,089,997**	**5,089,997**	-5.25%
Fund 22 - Ambulance						
Beginning Balance	274,731	64,671	(401,931)	(401,931)	(385,434)	-4.10%
Revenues	713,580	441,573	1,098,148	975,456	1,008,000	-8.21%
Expenses	923,640	908,175	1,127,992	958,959	984,014	-12.76%
Difference	(210,060)	(466,602)	(29,844)	16,497	23,986	-180.37%
Ending Balance	**64,671**	**(401,931)**	**(431,775)**	**(385,434)**	**(361,449)**	-16.29%
Fund 23 - Caledonia Station 3						
Beginning Balance	8,651	(3,221)	1,907	1,907	604	-68.33%
Revenues	8,177	23,822	21,238	17,374	22,040	3.78%
Expenses	20,048	18,695	10,406	18,677	22,040	111.80%
Difference	(11,871)	5,127	10,832	(1,303)	-	-100.00%
Ending Balance	**(3,220)**	**1,907**	**12,739**	**604**	**604**	-95.26%
Fund 26 - TID #1						
Beginning Balance	(64,340)	5,771,003	713,696	713,696	135,805	-80.97%
Revenues	6,216,327	199,496	86,310	410,820	318,199	268.67%
Expenses	380,984	5,256,803	773,846	988,712	305,402	-60.53%
Difference	5,835,343	(5,057,307)	(687,536)	(577,892)	12,797	-101.86%
Ending Balance	**5,771,003**	**713,696**	**26,161**	**135,805**	**148,601**	468.02%

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FUND SUMMARY

Fund	2007 Audited	2008 Audited	2009 Adopted	2009 Proposed	2010 Adopted	% Change 09 Budget
Fund 27 - TID #2						
Beginning Balance	-	(28,551)	932,775	932,775	2,480,868	165.97%
Revenues	-	1,359,409	75,000	3,246,200	324,332	332.44%
Expenses	28,551	398,083	291,741	1,698,107	2,661,607	812.32%
Difference	(28,551)	961,325	(216,741)	1,548,093	(2,337,275)	978.37%
Ending Balance	**(28,551)**	**932,775**	**716,034**	**2,480,868**	**143,594**	-79.95%
Fund 30 - Water Connection Fees						
Beginning Balance	624,004	604,337	649,356	649,356	645,751	-0.56%
Revenues	651,455	451,610	468,163	186,610	186,610	-60.14%
Expenses	671,122	406,590	431,836	190,215	204,906	-52.55%
Difference	(19,667)	45,020	36,327	(3,605)	(18,295)	-150.36%
Ending Balance	**604,337**	**649,357**	**685,683**	**645,751**	**627,456**	-8.49%
Fund 31 - Park Dedication Fees						
Beginning Balance	207,723	231,711	165,425	165,425	159,791	-3.41%
Revenues	130,908	8,799	1,400	5,075	3,662	161.57%
Expenses	106,920	75,084	40,000	10,709	9,875	-75.31%
Difference	23,988	(66,285)	(38,600)	(5,634)	(6,213)	-83.90%
Ending Balance	**231,711**	**165,425**	**126,825**	**159,791**	**153,578**	21.09%
Fund 32 - Recreation						
Beginning Balance	6,844	19,651	25,314	25,314	23,446	-7.38%
Revenues	74,063	77,066	83,450	76,289	88,952	6.59%
Expenses	61,256	71,403	82,244	78,157	82,480	0.29%
Difference	12,807	5,663	1,206	(1,868)	6,472	436.65%
Ending Balance	**19,652**	**25,314**	**26,520**	**23,446**	**29,918**	12.81%
Fund 33 - Recycling						
	80,085	101,808	94,244	94,244	29,949	-68.22%
Revenues	215,556	194,225	189,000	146,681	211,418	11.86%
Expenses	193,834	201,789	211,000	210,977	218,276	3.45%
Difference	21,722	(7,564)	(22,000)	(64,296)	(6,858)	-68.83%
Ending Balance	**101,808**	**94,244**	**72,244**	**29,949**	**23,091**	-68.04%

VILLAGE OF MOUNT PLEASANT
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FUND SUMMARY

Fund	2007 Audited	2008 Audited	2009 Adopted	2009 Proposed	2010 Adopted	% Change 09 Budget
Fund 34 - Solid Waste						
Beginning Balance	6,614	(71,446)	(94,689)	(94,689)	-	-100.00%
Revenues	698,877	800,391	878,000	1,003,211	1,013,780	15.46%
Expenses	776,936	823,634	856,579	908,525	953,556	11.32%
Difference	(78,059)	(23,243)	21,421	94,686	60,224	181.15%
Ending Balance	**(71,446)**	**(94,689)**	**(73,268)**	-	**60,224**	-182.20%
Fund 35 - Special Assessments						
Beginning Balance	66,493	153,065	287,968	287,968	183,572	-36.25%
Revenues	146,163	256,727	122,000	231,507	231,507	89.76%
Expenses	59,591	121,824	122,000	335,903	200,000	63.93%
Difference	86,572	134,903	-	(104,396)	31,507	100.00%
Ending Balance	**153,065**	**287,968**	**287,968**	**183,572**	**215,079**	-25.31%
Fund 36 - Bus Service						
Beginning Balance	8,624	8,624	16	16	16	0.00%
Revenues	161,800	164,100	171,550	171,550	171,917	0.21%
Expenses	161,800	172,708	171,550	171,550	171,917	0.21%
Difference	-	(8,608)	-	-	-	
Ending Balance	**8,624**	**16**	**16**	**16**	**16**	0.00%
Fund 37 - Shared Revenue/Expense Racine						
Beginning Balance	531,498	453,492	501,990	501,990	294,922	-41.25%
Revenues	652,014	802,210	526,000	526,000	536,000	1.90%
Expenses	730,020	753,712	733,068	733,068	805,507	9.88%
Difference	(78,006)	48,498	(207,068)	(207,068)	(269,507)	30.15%
Ending Balance	**453,492**	**501,990**	**294,922**	**294,922**	**25,415**	-91.38%

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FUND SUMMARY

Fund	2007 Audited	2008 Audited	2009 Adopted	2009 Proposed	2010 Adopted	% Change 09 Budget
Fund 38 - Law Enforcement Grant						
Beginning Balance	-	(1,250)	(1,644)	(1,644)	19,966	-1314.48%
Revenues	78,630	35,000	66,250	101,250	170,737	157.72%
Expenses	79,880	35,394	64,250	79,640	148,500	131.13%
Difference	(1,250)	(394)	2,000	21,610	22,237	1011.83%
Ending Balance	**(1,250)**	**(1,644)**	**356**	**19,966**	**42,203**	11754.67%
Fund 39 -Spring Green Water main						
Beginning Balance		-	-	-	**10,310**	100.00%
Revenues		-	-	**405,310**	**49,780**	100.00%
Expenses	-	-	-	395,000	-	0.00%
Difference	-	-	-	10,310	49,780	100.00%
Ending Balance	-	-	-	**10,310**	**60,090**	100.00%
Fund 41 - Sewer Utility District						
Beginning Balance	4,328,419	4,574,726	4,892,163	4,892,163	4,308,612	-11.93%
Revenues	6,447,180	7,061,154	6,721,000	6,244,664	6,325,357	-5.89%
Expenses Without Depreciation	6,174,413	6,498,015	6,670,714	6,460,432	6,739,655	1.03%
Capital Purchases	25,050	245,702	270,000	367,782	557,000	106.30%
Retained Earnings	247,717	317,437	(219,714)	(583,551)	(954,298)	334.34%
Ending Balance	**4,574,726**	**4,892,163**	**4,672,449**	**4,308,612**	**3,354,314**	-28.21%

The above represents information without inclusion of the Village's balance of investment in capital assets.

Fund 42 - Storm Drainage Utility District						
Beginning Balance	5,146,013	4,719,759	4,385,370	4,385,370	4,034,469	-8.00%
Revenues	1,591,530	1,721,017	1,598,588	1,537,166	2,035,234	27.31%
Expenses	2,017,787	2,055,407	3,098,322	1,888,064	3,354,832	8.28%
Difference	(426,257)	(334,389)	(1,499,734)	(350,899)	(1,319,598)	-12.01%
Ending Balance	**4,719,756**	**4,385,367**	**2,885,633**	**4,034,469**	**2,714,871**	-5.92%
Fund 50 Capital Improvement Projects						
Beginning Balance	2,331,616	1,587,725	1,305,764	1,305,764	3,432,090	162.84%
Revenues	392,837	291,960	2,974,000	3,109,956	47,390	-98.41%
Expenses	1,136,728	573,921	2,939,800	983,630	2,471,553	-15.93%
Difference	(743,891)	(281,961)	34,200	2,126,326	(2,424,163)	-7188.20%
Ending Balance	**1,587,725**	**1,305,764**	**1,339,964**	**3,432,090**	**1,007,927**	-24.78%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

FUND SUMMARY

Fund	2007 Audited	2008 Audited	2009 Adopted	2009 Proposed	2010 Adopted	% Change 09 Budget
Fund 55 Tea Grant						
Beginning Balance	-	-	(20,595)	(20,595)		-100.00%
Revenues	-	333,835	-	153,223	-	0.00%
Expenses	-	354,430	-	132,628	-	0.00%
Difference	-	(20,595)	-	20,595	-	0.00%
Ending Balance	**-**	**(20,595)**	**(20,595)**	**-**	**-**	0.00%
Fund 56 New Building Facility						
Beginning Balance	-	-	10,115,180	10,115,180	10,522,357	4.03%
Revenues	-	10,115,180	221,231	602,177	401,451	81.46%
Expenses	-	-	-	195,000	10,290,000	100.00%
Difference	-	10,115,180	221,231	407,177	(9,888,549)	-4569.78%
Ending Balance	**-**	**10,115,180**	**10,336,411**	**10,522,357**	**633,808**	-93.87%
Fund 57 New Facilities Fund						
Beginning Balance	-	3,655	7,945	7,945	16,525	107.99%
Revenues	3,215,000	4,290	4,290	8,580	3,223,580	75041.72%
Expenses	3,211,345	-	-	-	3,215,000	100.00%
Difference	3,655	4,290	4,290	8,580	8,580	100.00%
Ending Balance	**3,655**	**7,945**	**12,235**	**16,525**	**25,105**	105.19%
Fund 58 - Developer Roads						
Beginning Balance	8,389	335,649	11,041	11,041	11,945	8.19%
Revenues	1,641,366	797,732	150,000	157,234	157,234	4.82%
Expenses	1,314,106	1,122,340	150,000	156,331	150,000	0.00%
Difference	327,260	(324,608)	-	903	7,234	
Ending Balance	**335,649**	11,041	11,042	11,945	19,180	73.70%
Fund 59 - Road Improvements						
Beginning Balance	7,603,438	4,296,774	467,266	467,266	534,108	14.30%
Revenues	321,874	167,978	1,301,000	1,518,174	1,509,951	16.06%
Expenses	3,628,537	3,997,486	1,465,176	1,451,332	1,898,000	29.54%
Difference	(3,306,663)	(3,829,508)	(164,176)	66,842	(388,049)	136.36%
Ending Balance	**4,296,774**	**467,266**	**303,090**	**534,108**	**146,060**	-51.81%

VILLAGE OF MOUNT PLEASANT
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FUND SUMMARY

Fund	2007 Audited	2008 Audited	2009 Adopted	2009 Proposed	2010 Adopted	% Change 09 Budget
Fund 64 - Debt Service						
Beginning Balance	53,035	(97,101)	(2,926)	(2,926)	(0)	-99.99%
Revenues	1,873,215	2,378,699	2,062,521	2,143,593	2,517,262	22.05%
Expenses	2,023,352	2,284,524	2,062,521	2,140,667	2,517,262	22.05%
Difference	(150,136)	94,175	-	2,926	-	
Ending Balance	**(97,101)**	**(2,926)**	**(2,926)**	**(0)**	**(0)**	-99.99%
Fund 72 - Law Enforcement Impact Fees						
Beginning Balance	-	12,524	47,761	47,761	61,494	28.75%
Revenues	12,524	35,237	57,500	13,733	14,441	-74.89%
Expenses	-	-	57,500	-	61,494	6.95%
Difference	12,524	35,237	-	13,733	(47,053)	-100.00%
Ending Balance	**12,524**	**47,761**	**47,761**	**61,494**	**14,441**	-69.76%
Fund 73 - Fire & Rescue Impact Fees						
Beginning Balance	-	20,038	76,419	76,419	98,300	28.63%
Revenues	20,038	56,381	84,000	21,882	21,882	-73.95%
Expenses	-	-	84,000	-	98,000	16.67%
Difference	20,038	56,381	-	21,882	(76,118)	-100.00%
Ending Balance	**20,038**	**76,419**	**76,419**	**98,300**	**22,183**	-70.97%
Fund 74 - Transportation Impact Fees						
Beginning Balance	-	37,571	143,285	143,285	185,253	29.29%
Revenues	37,571	105,714	157,500	41,968	41,968	-73.35%
Expenses	-	-	157,500	-	185,000	17.46%
Difference	37,571	105,714	-	41,968	(143,032)	0.00%
Ending Balance	**37,571**	**143,285**	**143,285**	**185,253**	**42,221**	-70.53%

VILLAGE OF MOUNT PLEASANT
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FY 2010

FUND SUMMARY

Fund	2007 Audited	2008 Audited	2009 Adopted	2009 Proposed	2010 Adopted	% Change 09 Budget
Fund 75 - Stormwater Water Shed Impact Fees						
Beginning Balance	-	31,380	93,075	93,075	127,795	37.30%
Revenues	31,380	61,695	30,000	34,720	34,720	15.73%
Expenses	-	-	30,000	-	56,385	87.95%
Difference	31,380	61,695	-	34,720	(21,665)	0.00%
Ending Balance	**31,380**	**93,075**	**93,075**	**127,795**	**106,130**	14.03%
Fund 76 - Park Impact Fees						
Beginning Balance	-	-	70,717	70,717	98,848	39.78%
Revenues	-	60,817	30,000	28,131	28,133	-6.22%
Expenses	-	(9,900)	30,000	-	-	-100.00%
Difference	-	70,717	-	28,131	28,133	0.00%
Ending Balance	-	**70,717**	**70,717**	**98,848**	**126,981**	79.56%

VILLAGE OF MOUNT PLEASANT
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FUND SUMMARY

Fund	2007 Audited	2008 Audited	2009 Adopted	2009 Proposed	2010 Adopted	% Change 09 Budget
TOTAL						
Beginning Balance	27,286,530	29,538,209	29,933,230	29,968,230	32,144,334	7.26%
Revenues	40,557,763	43,241,313	37,542,750	40,439,967	39,081,879	-3.36%
Expenses	38,320,694	42,860,038	40,484,007	37,988,345	56,922,966	49.84%
Difference	2,237,070	381,275	(2,941,257)	2,451,622	(17,841,088)	-827.73%
Ending Balance	**29,523,600**	**29,919,484**	**26,991,973**	**32,419,851**	**14,303,246**	-55.88%

General Fund Balance Reserve FY2009	
General Fund Balance Reserve Distribution	*5,491,518*
General Fund FY09 Estimated Carry Forward to FY10	*-401,521*
Beginning FY10 Fund Balance	*5,089,997*
General Fund Required 25% Reserve of Prior Year	*4,640,185*
Net Reserves	*449,812*

VILLAGE OF MOUNT PLEASANT
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2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	GENERAL FUND REVENUE								
10-41-4111-0000	LOCAL PROPERTY TAX	11,117,157	11,508,470	3.52%	12,951,026	12,951,026	12,951,026	13,739,329	6%
10-41-4111-0400	OMITTED TAXES	36,230	50,272	38.76%		13,179	13,179	-	0%
10-41-4111-1000	OMITTED PROPERTY TAXES	-	-		-	-	-	-	0.00%
10-41-4111-1100	TAX LEVY (OVER/UNDER RUN)	(1)	-		-	-	-		0.00%
10-41-4111-2000	PROP TAX ASSESSMENT ERROR	(135,296)	245	-100.18%	-	(211)	(211)	-	0%
10-41-4114-0000	MOBILE HOME FEE INCOME	1,852	1,010	-45.47%	2,016	1,810	1,810	1,800	-11%
10-41-4121-0000	ROOM TAX INCOME	944,024	889,136	-5.81%	987,680	341,247	584,995	629,366	-36%
10-41-4132-0000	IN LIEU OF TAXES	-	-		425	-	-	-	
10-41-4150-0000	DELINQUENT PERS PROP TAXES	16,040	1,543	-90.38%	1,600	3,664	3,664	2,000	25%
10-41-4160-0000	PROCEEDS FROM TID #1	-	-		-	-		-	
10-41-5991-9000	ROOM TAX EXPENSE - CONTRA	(708,352)	(666,762)	-5.87%	*(705,469)*	(313,631)	(537,653)	*(472,025)*	-33%
10-43-4341-0000	STATE SHARED REVENUES	672,575	616,324	-8.36%	*516,409*	516,409	516,409	446,015	-14%
10-43-4341-1000	EXEMPT COMPUTER AID	242,879	141,342	-41.81%	*94,819*	94,654	94,654	47,579	-50%
10-43-4342-0000	FIRE INSURANCE TAX	79,020	79,979	1.21%	*79,000*	*81,128*	81,128	89,075	13%
10-43-4352-1800	F.E.M.A. AWARDS	-	44,919	100.00%	-	-	-		
10-43-4353-1000	HIGHWAY TAX	848,154	868,699	2.42%	997,425	747,912	997,216	1,144,978	15%
10-44-4411-0000	LIQUOR & MALT BEVERAGE LICENSE	60,783	60,180	-0.99%	60,000	56,211	*96,362*	*96,362*	61%
10-44-4412-0000	CABLE TV	289,490	342,891	18.45%	306,578	173,411	*346,821*	346,821	13%
10-44-4413-0000	SIGN PERMITS	8,525	10,200	19.65%	8,888	4,475	7,671	7,000	-21%
10-44-4414-0000	FESTIVAL & EVENT PERMITS	25	-	-100.00%	100	-	50	-	-100%
10-44-4415-0000	COMPOST PERMITS	1,139	1,821	59.90%	1,200	70	120	120	-90%
10-44-4421-0000	BUSINESS & OCCUPATIONAL LICS.	2,630	1,525	-42.02%	2,300	250	429	430	-81%
10-44-4422-0000	NON-BUSINESS LICENSES	1,090	455	-58.26%	1,155	2,035	3,489	3,489	202%
10-44-4423-0000	DOG LICENSES	20,743	18,303	-11.77%	20,000	13,590	23,297	23,297	16%
10-44-4424-0000	CAT LICENSES	3,525	2,736	-22.40%	2,600	2,220	3,806	3,806	46%
10-44-4425-0000	PET FANCIERS LICENSES	980	1,330	35.71%	1,200	1,050	1,800	1,800	50%
10-44-4430-0000	CONSTRUCTION & BLDG. PERMITS	398,275	332,925	-16.41%	320,000	90,986	155,976	235,976	-26%
10-44-4440-0000	ZONING FEES	55,741	61,400	10.15%	55,000	16,652	28,546	40,000	-27%
10-44-4450-0000	WEIGHTS AND MEASURES FEES	6,509	5,995	-7.89%	7,425	2,762	4,735	4,735	-36%
10-44-5142-3300	WEIGHTS & MEASURES - CONTRA	(5,100)	-	-100.00%	-	-	-	-	0.00%
10-45-4510-0000	PARKING VIOLATIONS	22,926	29,130	27.06%	26,000	13,979	23,964	23,964	-8%
10-45-4510-0001	PENALTY ASSESSMENT	42,683	49,498	15.97%	53,000	35,595	61,020	61,020	15%
10-45-4510-0002	FORFEITURE	189,656	218,160	15.03%	235,000	145,059	248,673	248,671	6%
10-45-4510-0003	JAIL ASSESSMENT	19,196	22,167	15.47%	22,320	15,383	26,371	26,371	18%
10-45-4510-0004	COURT COSTS	58,122	68,451	17.77%	67,000	49,958	85,642	85,643	28%
10-45-4510-0005	DRIVER SURCHARGE (OWI)	19,952	27,862	39.64%	25,000	21,289	36,495	36,495	46%
10-45-4510-0006	OTHER - CRIME LAB	15,348	17,581	14.55%	18,000	12,289	21,067	21,067	17%
10-45-4510-0007	MISC. - PD REPORTS	11,348	5,416	-52.27%	7,000	5,068	8,688	8,688	24%
10-45-4510-0008	CASE RE-OPENING FEES	-	-		2,500	400	686	686	-73%
10-45-4510-0009	OJ BONDS/ WARRANTS	25	(400)	-1700.00%	-	400	686	400	100%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

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10-45-4510-0010	PD/COURT CONTRA REVENUE	(59)	281	-576.61%	-	-		-	
10-45-5992-9000	COURT COSTS - STATE CONTRA	(75,252)	(88,797)	18.00%	(70,000)	(63,767)	(109,315)	(109,315)	56%
10-45-5993-9000	COURT COSTS - COUNTY CONTRA	(32,008)	(39,347)	22.93%	(31,000)	(28,549)	(48,941)	(48,941)	58%
10-46-4611-0000	ASSESSMENT LETTER FEES	30,350	25,155	-17.12%	18,950	11,250	15,000	15,000	-21%
10-46-4612-0000	C S M REVIEW	3,550	700	-80.28%	2,100	1,400	2,400	2,400	14%
10-46-4614-0000	OTHER PUBLIC CHARGES-SERVICE	1,110	525	-52.72%	200	80	137	137	-32%
10-46-4615-0000	CHARGES FOR MAPS	81	-	-100.00%	-	-		-	
10-46-4616-0000	SALE OF SUPPLIES	264	114	-56.77%	100	25	43	43	-57%
10-46-4617-0000	MISCELLANEOUS SALES-OTHER	2,264	-	-100.00%	50	1,376	2,359	2,359	4618%
10-46-4618-0000	ASSESSOR INFORMATION PROCEEDS	-	-		-	-	-		
10-46-4621-1000	FIRE SPRINKLER/ INSPECTION FEES	12,780	20,510	60.49%	23,200	13,140	22,526	67,526	191%
10-46-4621-1500	FIRE GRANT ACT 102							8,570	
10-46-4621-2000	POLICE REPORTS	400	10	-97.50%	600	5	9	9	-99%
10-46-4621-3000	VEHICLE IMPOUNDING FEES	8,461	14,007	65.55%	20,000	4,058	6,957	6,957	-65%
10-46-4621-4000	INSURANCE REQUEST INC-POLICE	-	-		-	-	-	-	
10-46-4621-5000	ALARM INCOME-POLICE	5,055	3,595	-28.88%	8,000	75	129	129	-98%
10-46-4621-5020	REIMB -POLICE GANG OT		1,892	100.00%		3,479	4,809	-	-100%
10-46-4621-5500	POLICE SEIZURE					1,760	1,760	-	-100%
10-46-4621-6000	POLICE CANINE	30,000	182	-99.39%	-	-	-	-	
10-46-4621-7000	WAGE REIMBURSEMENT-POLICE	7,884	13,219	67.67%	10,025	11,697	12,500	12,500	25%
10-46-4621-8000	BILLABLE ENGINEER SERVICES	122,256	196	-99.84%	-	322	552	552	0%
10-46-4621-9000	BILLABLE VILLAGE SERVICES	7,365	-	-100.00%	1,000	-	-	-	
10-46-4622-1000	CERTIFIED AMBULANCE REPORT	-	-		-	-	-	-	
10-46-4622-3000	VEHICLE FIRE REIMBURSEMENTS	-	-		-	-	-	-	
10-46-4622-5000	HAZARDOUS SPILL REIMBURSEMENTS	40	20	-50.00%	-	10	17	17	100%
10-46-4622-6000	FALSE ALARM FEE	-	5	100.00%	-	-	-	-	
10-46-4623-0000	AMBULANCE FEES	25	-	-100.00%	-	-	-	-	
10-46-4631-1000	HIGHWAY MATERIAL-MAINT. SERVICE	6,033	5,278	-12.51%	4,300	1,224	2,098	2,099	-51%
10-46-4632-1000	STREET LIGHTING INCOME	3,760	-	-100.00%		35,060	35,060	50,103	100%
10-46-4644-0000	WEED CONTROL INCOME	7,046	5,061	-28.18%	10,000	9,744	12,528	12,528	25%
10-46-4645-0000	RAZING FEES	-	50	100.00%	50	-	-		
10-46-4673-1000	PAVILION RENTAL	12,018	8,925	-25.74%	13,048	8,719	11,211	11,211	-14%
10-47-4731-0000	ELECTION REIMBURSEMENTS	-	-		5,000		-	-	
10-47-4731-1000	ELECTION GRANT	-	-		-	1,100	1,100	100	100%
10-47-4740-5300	SWDD-BUILDING MAINTENANCE	-	-		-	-	-	-	
10-47-4740-5310	SWDUD-VILLAGE STAFF	-	-		-	-	-	-	
10-47-4740-5400	SEWER-BUILDING MAINTENANCE	-	-		-	-	-		
10-47-4740-5500	FACILITY & STAFF SUPPORT	-	-		234,308	156,079	209,000	176,648	-25%
10-48-4811-1000	INTEREST ON CHECKING ACCOUNTS	257,739	28,917	-88.78%	192,000	*10,687*	18,320	29,120	-85%
10-48-4811-2000	INTEREST ON LGIP	531,816	105,854	-80.10%	459,862	*12,225*	20,958	33,558	-93%
10-48-4811-3000	INTEREST ON PORTFOLIO	(86,757)	127,972	-247.51%	130,382	*(22,814)*	62,079	98,679	-24%

VILLAGE OF MOUNT PLEASANT
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2010

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10-48-4830-2000	SALE OF FIRE EQUIPMENT	-	-		-	-	-		
10-48-4830-7000	SALE OF RECYCLED MATERIALS	-	-		-	-	-		
10-48-4830-9000	POLICE AUCTION PROCEEDS	-	-		500	-	-	-	
10-48-4850-9000	DONATIONS-POLICE DEPARTMENT	-	-		1,000	600	600	600	-40%
10-48-4850-9500	DONATIONS: FIRE DEPT	-	1,600	100.00%	100	15	15	15	-85%
10-48-4890-1000	REIMBURSEMENT-LIABILITY INS.	42,000	1,413	-96.64%	18,600	928	1,591	1,591	-91%
10-48-4890-2000	REIMBURSEMENT-PROPERTY INS.		-		1,000	1,742	2,986	2,986	199%
10-48-4890-3000	REIMB INSURANCE COLLISION	-	5,393	100.00%	5,343	647	1,109	1,109	-79%
10-48-4890-4000	REIMBURSEMENTS-POLICE ED & TRN	9,887	8,367	-15.38%	8,000	-	-	-	
10-48-4890-5000	REIMBURSEMENT-FIRE DEPT ED/TRN	4,639	1,723	-62.86%	3,000	2,248	3,854	3,854	28%
10-48-4890-5500	JUVENILE FIRE PREVENTION PROG	-	-			-			
10-48-4890-5700	REIMBURSEMENT JT. PARK 50%	58,548	59,889	2.29%	*65,500*	*34,603*	68,000	68,659	1%
10-48-4890-5750	CALEDONIA JOINT HEALTH	-	-		-	*6,869*	6,869	-	0%
10-48-4890-5800	REIMB-STURTEVANT DISPATCH	98,500	132,798	34.82%	100,000	*63,689*	127,378	127,378	27%
10-48-4890-5840	REIMB-STURTEVANT FIRE				1,026,386	*769,781*	1,026,368	1,051,500	2%
10-48-4890-5860	REIMB-STURTEVANT INSPECTIONS					1,286	8,084	23,100	100%
10-48-4890-7000	JURY DUTY REIMBURSEMENTS	63	-	-100.00%	50		-		
10-48-4890-7050	NEWSLETTER ADVERTISING	565	405	-28.32%	500	-	-	-	
10-48-4890-8100	DEVELOPER -PENALTY TEA GRANT	-	-	0.00%	-	-			
10-48-4890-8000	MISC REVENUE/NSF FEES	2,190	4,946	125.84%	2,900	4,605	5,000	3,000	3%
10-48-4890-9000	OTHER REFUNDS	-	36	100.00%	10	-	-		
10-49-4940-1000	INTEREST INCOME TID #1 TID #2	4,400	291	100.00%		123		-	
10-49-4940-5000	AG USE CONVERSION PENALTY	20,330	14,975	-26.34%	-	-	-	-	
			-			-		-	
		15,435,236	15,278,961	-1.01%	18,432,261	16,155,840	17,427,758	18,560,739	1%

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-day 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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

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	ADMINISTRATIVE								
10-51-5141-1100	ADMIN LABOR MANAGER	75,521	77,944	3.21%	93,958	57,135	93,958	93,958	0%
10-51-5141-1900	ADMIN LABOR ACCT & CLERICAL	49,160	98,946	101.27%	127,681	73,184	127,681	127,483	0%
10-51-5141-2010	ADMIN SOCIAL SECURITY	9,398	13,258	41.07%	16,956	11,845	16,956	16,940	0%
10-51-5141-2020	ADMIN RETIREMENT	13,115	18,764	43.07%	23,051	16,511	23,051	24,359	6%
10-51-5141-2030	ADMIN HEALTH & DENTAL	22,703	48,840	115.13%	64,144	47,812	64,144	70,935	11%
10-51-5141-2040	ADMIN LIFE	261	442	69.33%	896	541	896	899	0%
10-51-5141-2050	ADMIN WORKMEN COMPENSATION	3,415	1,171	-65.70%	842	538	538	753	-11%
10-51-5141-2800	ADMIN UNEMPLOYMENT							-	
	SALARY AND FRINGE BENEFITS	*173,573*	*259,364*	49.43%	*327,528*	*207,566*	*327,224*	*335,327*	2%
10-51-5141-3200	ADMIN CONTRACTUAL SRV/RCEDC	17,000	41,872	146.30%	25,000	18,750	25,000	25,000	0%
10-51-5141-3210	ADMIN CONTRACTUAL - INTERN	2,550	2,039	-20.05%	7,500	25,269	43,318	-	-100%
10-51-5141-3300	ADMIN NEW FACILITIES STUDY	13,358	5,500	-58.82%	60,000	-	-		
10-51-5141-5050	ADMIN SUPPLIES	1,113	1,023	-8.12%	750	785	1,346	750	0%
10-51-5141-6020	ADMIN DUES AND SUBSCRIPTIONS	315	118	-62.56%	500	-	-	500	0%
10-51-5141-6030	ADMIN EDUCATION AND TRAINING	-	-		-	-	-		
10-51-5141-6060	ADMIN PUBLICATION AND PRINTING	328	10	-96.95%	100	-	-	100	0%
10-51-5141-6070	ADMIN TELEPHONE	-	284	100.00%	170	-	170	330	94%
10-51-5141-6075	ADMIN CELL TELEPHONE	-	-		300	-	300	800	167%
10-51-5141-6080	ADMIN PROF. DEVELOPMENT/MILEAGE	38	2,365	6123.18%	4,500	330	566	1,500	-67%
10-51-5141-6910	ADMIN POSITION RECRUITMENT	1,488	3,449	131.81%	2,500	374	641	2,500	0%
10-51-5141-7000	ADMIN PERFORM. MEASURES	-	-		-	-	-		
	OPERATIONAL EXPENSE	*36,190*	*56,659*	56.56%	*101,320*	*45,508*	*71,341*	*31,480*	-69%
	DEPARTMENT TOTALS	*209,763*	*316,023*	50.66%	*428,848*	*253,074*	*398,565*	*366,807*	-14%
	CAPITAL EXPENSE								
50-51-5141-8100	TOTAL ADMIN CAPITAL	-	-	0.00%	-	-	95,000	-	100%

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Purchase

REFERENCE NUMBER: 50-51-5145-8100

DEPARTMENT: Administration

FUND: 50

PROJECT OBJECTIVE: Professional fees for new Village Campus

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	**0**	**0**	**0**	**0**	**0**

ANNUAL OPERATING IMPACT:
Labor costs
Contract ser
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

DENIED 10/6/09

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Professional Fees

DEPARTMENT: Administration **REFERENCE NUMBER:** 50-51-5145-8100

DENIED 10/6/09

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price			0
Installation			
			0
Gross Cost			**0**
Less Trade-in		0	0
Other Discounts			
Net Purchase Price		**0**	**0**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

Assessor

Description

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

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	ASSESSOR								
10-51-5153-1400	ASSESSOR LABOR REG PART TIME	845	220	-73.96%	500	140	200	500	0%
10-51-5153-2010	ASSESSOR SOCIAL SECURITY	51	17	-66.98%	39	11	15	38	-3%
10-51-5153-2050	ASSESSOR WORKMAN'S	-	8	100.00%	2	2	2	2	0%
10-51-5153-3200	ASSESSOR CONTRACTUAL SERVICES	103,000	84,804	-17.67%	87,400	50,981	87,400	90,000	3%
10-51-5153-4000	ASSESSOR CONTRACTUAL REVAL	-	31,020	100.00%	124,080	108,570	124,080	-	-100%
10-51-5143-4500	ASSESSOR CONTRACT SERV-WI DOR		9,639	100.00%				-	
10-51-5153-5050	ASSESSOR OFFICE SUPPLIES & EXP	544	1,514	178.31%	1,000	843	1,000	1,000	0%
10-51-5153-6010	ASSESSOR COMPUTER EXPENSE	2,200	1,975	-10.23%	2,500	-	2,500	2,500	0%
10-51-5153-6060	ASSESSOR PUBLICATION & PRINTING	837	396	-52.69%	7,500		7,500	7,500	0%
	DEPARTMENT TOTALS	107,477	129,593	20.58%	223,021	160,547	222,697	101,540	-54%

Clerk / Treasurer

Description

Ensure compliance regarding posting of notices and recording of minutes
Responsible for record management, all Village documents and codification
Customer Service
Clerk for the Board of Review
Responsible for preparation and issuance of all types of licenses
Responsible for submission of Statement of Assessments and Statement of Taxes
Responsible for timely filing of documents with the Department of Revenue
Manages the collection, receipting, deposit and disbursement of funds relating to the village
Responsible for collection and disbursement of all types of taxes and special charges
TID reporting

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

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	CLERK/TREASURER								
10-51-5142-1100	CLERK/TREAS LABOR MANAGER	51,856	53,404	2.99%	54,723	33,970	54,723	54,723	0%
10-51-5142-1300	CLERK/TREAS LABOR REG FT TIME	101,367	108,113	6.65%	86,826	55,652	86,826	85,946	-1%
10-51-5142-1310	CLERK/TREAS LABOR OVERTIME	2,986	6,260	109.66%	6,195	2,382	3,000	*6,000*	-3%
10-51-5142-1400	CLERK/TREAS LABOR REG PT	4,425	1,165	-73.66%	3,098	345	*1,000*	*2,000*	-35%
10-51-5142-2010	CLERK/TREAS SOCIAL SECURITY	11,982	13,446	12.22%	11,472	7,117	11,472	11,373	-1%
10-51-5142-2020	CLERK/TREAS RETIREMENT	16,794	18,439	9.79%	15,876	9,954	15,876	16,134	2%
10-51-5142-2030	CLERK/TREAS HEALTH & DENTAL	36,503	37,772	3.48%	32,876	27,005	32,876	37,121	13%
10-51-5142-2040	CLERK/TREAS LIFE	935	856	-8.40%	1,278	804	1,278	1,299	2%
10-51-5142-2050	CLERK/TREAS WC	-	1,468	100.00%	570	364	364	499	-12%
10-51-5142-2800	CLERK UNEMPLOYMENT							0	
	SALARY AND FRINGE BENEFITS	*226,848*	*240,923*	*162.72%*	*212,914*	*137,593*	*207,415*	*215,095*	1%
10-51-5142-3200	CLERK/TREAS CONTRACTUAL	4,991	4,822	-3.38%	7,000	5,971	7,000	7,050	1%
10-51-5142-3300	WEIGHTS & MEASURES	-	5,200	100.00%	6,000	5,200	5,200	*5,400*	-10%
10-51-5142-5050	CLERK/TREAS OFFICE SUPPLIES	6,066	3,808	-37.22%	4,000	1,443	2,474	*4,000*	0%
10-51-5142-5410	COUNTRYSIDE ANIMAL CONTROL	22,479	22,664	0.82%	28,400	30,214	31,358	*32,250*	14%
10-51-5142-5420	CLERK/TREAS DOG LICENSE EXP	7,589	7,627	0.50%	10,000	6,815	8,500	*9,500*	-5%
10-51-5142-6020	CLERK/TREAS DUES & SUBSC.	285	235	-17.54%	400	205	351	*250*	-38%
10-51-5142-6030	CLERK/TREAS ED. & TRAINING	-	-		-	-	-	-	
10-51-5142-6040	CLERK/TREAS EQUIPMENT MAINT	-	349	100.00%	385		385	*385*	0%
10-51-5142-6060	CLERK/TREAS PUBL. & PRINTING	9,082	13,789	51.83%	14,000	8,126	16,000	16,000	14%
10-51-5142-6080	CLERK/TREAS PROF DEVELOP/MILEAGE	2,023	1,603	-20.74%	2,000	995	1,706	*1,500*	-25%
10-51-5142-6300	CLERK/TREAS LIC. RECORD CHECK	1,975	1,720	-12.91%	2,200	750	1,286	*2,200*	0%
	OPERATIONAL EXPENSE	*54,490*	*61,818*	13.45%	*74,385*	*59,719*	*74,260*	*78,535*	6%
	DEPARTMENT TOTALS	*281,338*	*302,742*	7.61%	*287,299*	*197,312*	*281,675*	*293,630*	2%
	CAPITAL EXPENSE								
50-51-5142-8110	TOTAL CLERK/TREASURER CAPITAL	13,854	13,854	0.00%	-	-	-		

Community Development

Description

The purpose of this position 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.

Community Development activities interact 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 our Village.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

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	COMMUNITY DEVELOPMENT								
10-51-5140-1100	COMMUNITY DEV. DIRECTOR	86,860	90,179	3.82%	92,409	57,375	92,409	92,409	0%
10-51-5140-2000	COMMUNITY DEV COORDINATOR				-			42,000	100%
10-51-5140-2010	COMMUNITY DIR. SOCIAL SECURITY	6,590	6,823	3.54%	7,070	4,326	7,070	10,282	45%
10-51-5140-2020	COMMUNITY DEV. RETIREMENT	9,210	9,553	3.73%	9,611	5,967	9,611	14,785	54%
10-51-5140-2030	COMMUNITY DEV. HEALTH & DENTAL	15,436	17,448	13.04%	18,930	12,557	18,960	29,035	53%
10-51-5140-2040	COMMUNITY DEV. LIFE	568	522	-8.18%	817	502	817	882	8%
10-51-5140-2050	COMMUNITY DEV. WC	-	816	100.00%	352	225	225	457	30%
10-51-5140-2060	COMMUNITY DEV UNEMPLOYMENT						-		
10-51-5140-5070	TRANSFER TID NO. 2							(58,097)	-100%
	SALARY AND FRINGE BENEFITS	*118,664*	*125,341*	*115.95%*	*129,189*	*80,952*	*129,092*	*131,753*	2%
								-	
10-51-5140-3200	COMMUNITY DEV. CONTRACT SERV.	2,908	6,824	134.66%	4,900	5,807	5,807	4,000	-18%
10-51-5140-3300	COMMUNITY DEVELOPMENT LEGAL	-	1,588	100.00%	500	-	-	1,500	200%
10-51-5140-5050	COMMUNITY DEV. SUPPLIES	1,073	1,477	37.63%	1,000	-	-	400	-60%
10-51-5140-6080	COMMUNITY DEV. PROF. DEV./MILEAGE	400	747	86.66%	100	-	-	50	-50%
	OPERATIONAL EXPENSE	4,381	10,635	142.75%	6,500	5,807	5,807	5,950	-8%
	DEPARTMENT TOTALS	*123,045*	*135,976*	10.51%	*135,689*	*86,759*	*134,899*	*137,703*	1%

Compost

Description

Provide an area for leaf and brush disposal for residents to reduce solid waste tonnage.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	COMPOST								
10-53-5336-1400	COMPOST LABOR REGULAR PT	2,329	7,205	209.35%	2,720	2,040	2,720	2,883	6%
10-53-5336-2010	COMPOST SOCIAL SECURITY	178	551	209.65%	208	156	208	221	6%
10-53-5336-2050	COMPOST WC	-	79	100.00%	153	133	133	127	-17%
	SALARY AND FRINGE BENEFITS	*2,507*	*7,835*	212.51%	*3,081*	*2,329*	*3,061*	*3,231*	5%
	EXPENSES								
10-53-5336-3200	COMPOST CONTRACTUAL SERVICES	16,038	17,036	6.22%	16,000	6,705	16,000	16,000	0%
10-53-5336-5400	COMPOST GEN. OPERATING EXP.	296	90	-69.63%	500	440	500	200	-60%
10-53-5336-6060	COMPOST PUBLICATION & PRINTING	-	-		75	-	-	75	0%
	OPERATIONAL EXPENSE	*16,334*	*17,126*	*-63.41%*	*16,575*	*7,145*	*16,500*	*16,275*	-2%
	DEPARTMENT TOTALS	18,841	24,961	149.10%	19,656	9,474	19,561	19,506	-1%

Contingency

Description

Budgeted for discretionary use based on Village needs.

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
10-51-5190-9500	CONTINGENCY	4,000	129,032	3125.79%	252,700	-	-	-	

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 listed on the adjacent pages.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
10-59-5999-3900	DEBT SERVICE	1,720,271	2,163,522	25.77%	2,062,521	1,661,962	2,062,521	2,317,262	12%

GENERAL OBLIGATION BONDS & STATE TRUST FUND LOAN

Year	PRINCIPAL PAYABLE	INTEREST PAYABLE	Total Payable
2010	1,720,000	797,262	2,517,262
2011	5,170,000	755,713	5,925,713
2012	2,245,000	547,053	2,792,053
2013	2,450,000	467,293	2,917,293
2014	2,685,000	372,227	3,057,227
2015	2,870,000	259,850	3,129,850
2016	3,005,000	201,869	3,206,869
2017	445,000	86,927	531,927
2018	440,000	72,032	512,032
2019	445,000	56,534	501,534
2020	350,000	41,702	391,702
2021	235,000	31,255	266,255
2022	235,000	22,707	257,707
2023	235,000	13,865	248,865
2024	235,000	4,700	239,700
	22,765,000	3,730,989	26,495,989

General Obligation Debt Equals:	22,765,000
State Trust Funds Loans Equals:	0
General Obligation Tax Increment Debt	10,085,000
Total Outstanding Debt:	32,850,000
Total Equalized Valuation:	2,844,649,500
Statutory Limit-Maximum Allowable Debt	142,232,475
50% of Statutory Limit:	71,116,238

Total G/O payment for 2010 2,517,262

Funded by: Tax Levy 2,317,262
Special Assessments 200,000

Elections

Description

Clerk supervises operation of elections and scheduling/training poll workers
Responsible for updating and maintaining voter and elections records
Oversee the integrity of elections

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	ELECTIONS								
10-51-5144-1300	ELECTIONS LABOR REG FULL TIME	2,252	401	-82.17%	6,195	424	6,195	6,195	0%
10-51-5144-1310	ELECTIONS LABOR OVERTIME F/T	778	2,446	214.45%	3,098	-	-	*3,098*	0%
10-51-5144-1400	ELECTIONS LABOR REG PART TIME	9,013	26,242	191.16%	18,223	9,040	*12,000*	*18,224*	0%
10-51-5144-2010	ELECTIONS SOCIAL SECURITY	415	2,020	386.78%	2,105	198	*918*	*2,105*	0%
10-51-5144-2050	ELECTION WC	-	113	100.00%	105	67	67	94	-10%
10-51-5144-2800	ELECTION UNEMPLOYMENT COMP	131	34	-74.11%	40	39	40	500	1150%
	SALARY AND FRINGE BENEFITS	*12,589*	*31,257*	148.29%	*29,766*	*9,768*	*19,220*	*30,216*	2%
10-51-5144-3200	ELECTION CONTRACTUAL SERVICES	3,020	2,271	-24.79%	5,000	3,194	4,294	4,000	-20%
10-51-5144-5050	ELECTION OFFICE SUPPLIES & EXP	2,008	7,869	291.91%	5,000	2,772	*2,800*	*5,000*	0%
10-51-5144-6060	ELECTION PUBL. & PRINTING	2,000	1,450	-27.51%	7,500	6,300	7,500	2,300	-69%
10-51-5144-6080	ELECTION PROF DEVELOP/MILEAGE	278	769	176.52%	800	241	*800*	*800*	0%
	OPERATIONAL EXPENSE	*7,306*	*12,359*	69.17%	*18,300*	*12,507*	*15,394*	*12,100*	-34%
	DEPARTMENT TOTALS	19,895	43,617	119.23%	48,066	22,275	34,614	42,316	-12%
	CAPITAL EXPENSE								
50-51-5144-8100	TOTAL ELECTIONS CAPITAL	(3,243)	-		-	-	-	-	0.00%

Finance

Description

The Finance Office maintains the financial transactions of the Village. It is equipped to conduct 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 all interim and annual financial reporting required by statute and Government Accounting Standards Board requirements. Reconciliation of bank accounts and corresponding cash items are conducted in this office. The Finance Office is actually the support group of all operating documents. All purchases, cash transactions and investment transactions must pass through this office. The Finance Office also maintains the Village's fixed assets in accordance with GASB 34. The Finance office and its' personnel are the key in the development of the annual budget coordination, as well as, the coordination of the annual audit.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FINANCE								
10-51-5151-1100	FINANCE LABOR MANAGER	44,727	36,214	-19.03%	55,755	34,325	57,755	57,750	4%
10-51-5151-1300	FINANCE LABOR REGULAR FULL TIME	66,538	77,923	17.11%	90,860	66,090	89,000	78,049	-14%
10-51-5151-1310	FINANCE LABOR-OVERTIME	647	-	-100.00%	-	-	-	0	0%
10-51-5151-2010	FINANCE SOCIAL SECURITY	8,323	8,642	3.84%	11,216	6,937	11,226	10,389	-7%
10-51-5151-2020	FINANCE RETIREMENT	12,023	7,594	-36.84%	15,248	7,037	12,522	14,938	-2%
10-51-5151-2030	FINANCE HEALTH & DENTAL	33,953	19,912	-41.35%	27,484	4,933	8,457	9,406	-66%
10-51-5151-2040	FINANCE LIFE	559	166	-70.31%	449	180	309	356	-21%
10-51-5151-2050	FINANCE WC	40,341	1,051	-97.39%	557	356	356	462	-17%
10-51-5151-2060	FINANCE UNEMPLOYMENT					4,384	10,918	18,876	100%
	SALARY AND FRINGE BENEFITS	*207,111*	*151,503*	-26.85%	*201,569*	*124,242*	*190,542*	*190,226*	-6%
10-51-5151-3200	FINANCE CONTRACTUAL SERVICES	-	-		-	-			
10-51-5151-5050	FINANCE OFFICE SUPPLIES & EXP.	2,870	3,384	17.91%	1,900	1,868	2,500	2,500	32%
10-51-5151-6020	FINANCE DUES AND SUBSCRIPTIONS	210	215	2.38%	240	220	220	300	25%
10-51-5151-6060	FINANCE PUBLICATION & PRINTING	-	-	-	-	-	-	-	
10-51-5151-6080	FINANCE PROF DEVELOP/MILEAGE	3,920	3,052	-22.14%	4,000	613	1,000	2,250	-44%
10-51-5151-6100	FINANCE TUITION REIMBURSE EXP.	662	4,000	504.23%	4,000	2,000	-		
	OPERATIONAL EXPENSE	*7,662*	*10,651*	39.01%	*10,140*	*4,701*	*3,720*	*5,050*	-50%
	DEPARTMENT TOTALS	*214,773*	*162,154*	-24.50%	*211,709*	*128,943*	*194,262*	*195,276*	-8%
	CAPITAL EXPENSE								
50-51-5151-8100	Finance - Software Accounting	-	-	-	*65,000*	*9,684*	65,000	10,000	-85%

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replace Accounting & Utility Software

REFERENCE NUMBER: 50-51-5151-8100

DEPARTMENT: Finance

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Purchase accounting software

PROJECT JUSTIFICATION: Old software

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	10,000	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	**10,000**	**0**	**0**	**0**	**0**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Accounting Software

REFERENCE NUMBER: 50-51-5151-8100

DEPARTMENT: Finance

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	10,000
Installation		
Other Costs		
Gross Cost	**1**	**10,000**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**1**	**10,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

Financial Services

Description

To augment through utilization of consultants financial expertise as needed.
To perform an independent outside annual audit.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FINANCIAL SERVICES								
10-51-5152-3200	FINANCE CONTRACTUAL - ADP	35,938	38,194	6.28%	21,000	15,150	25,971	25,971	24%
10-51-5152-3201	FINANCE CONTRACTUAL CAPITAL GAINS					12,264	19,626	19,626	100%
10-51-5152-3202	FIN- CONTRACTUAL DUN-BRAD ST					449	449	449	100%
10-51-5152-3203	FIN CONTRACTUAL BK ANALYSIS FEE					5,397	5,397	5,397	100%
10-51-5152-3210	INDEPENDENT ACCOUNT EXPENSE	31,740	56,500	78.01%	60,000	47,639	47,639	47,639	-21%
10-51-5152-3220	FINANCE CONTRACTUAL - ACTUARY	-	2,670	100.00%	-	-	-	-	
10-59-5999-5000	AUDIT UNRECOGNIZED DIFFERENCE	2,139	0	100.00%	-	-	-	-	
	AUDIT T/B ADJUSTMENT	(25)	-	-100.00%	-	-	-	-	
		69,792	97,364	39.51%	81,000	80,899	99,082	99,082	22%

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FIRE								
10-52-5220-1110	FIRE CHIEF	80,123	83,129	3.75%	85,181	52,937	85,181	85,272	0%
10-52-5220-1120	FIRE & POLICE COMMISSION	3,295	3,005	-8.80%	2,500	1,700	2,500	2,500	0%
10-52-5220-1210	FIRE FT- ASSISTANT CHIEFS'	298,447	309,135	3.58%	312,662	193,558	312,662	312,664	0%
10-52-5220-1310	FIRE FT-ALL RANKS	1,735,759	1,870,915	7.79%	2,321,574	1,564,522	2,358,259	2,530,653	9%
10-52-5220-1314	FIRE FT-SHIFT HOLD OVER FIRE	1,837	1,852	0.83%	2,065	2,576	3,000	2,500	21%
10-52-5220-1315	FIRE FT-SHIFT HOLD OVER EMS	3,475	6,297	81.19%	4,647	3,160	4,647	6,000	29%
10-52-5220-1316	FIRE PT-MECHANICS PAY	2,000	-	-100.00%	-	16,704	37,128	37,128	100%
10-52-5220-1317	FIRE HOLIDAY PAY	14,049	11,096	-21.02%	35,852	12,712	12,712	20,502	-43%
10-52-5220-1321	FIRE FT EMERGENCY CALL BACK	1,231	3,665	197.73%	4,500	4,129	5,000	4,500	0%
10-52-5220-1322	FIRE FT-EMERGENCY CALL BACK-EMS	1,885	1,079	-42.76%	2,000	169	500	2,000	0%
10-52-5220-1331	FIRE FT-TRAINING-FIRE	5,206	7,555	45.12%	6,000	1,212	2,000	-	-100%
10-52-5220-1332	FIRE FT-TRAINING-EMS	3,866	1,866	-51.74%	3,500	-	-	2,000	-43%
10-52-5220-1333	FIRE FT-PARAMEDIC TRAINING	16,492	14,683	-10.97%	15,652	1,715	5,000	10,000	-36%
10-52-5220-1340	FIRE FT-SICK, FUNERAL, W/C	1,881	3,023	60.73%	2,581	2,243	2,581	3,000	16%
10-52-5220-1350	FIRE FT-VACATION FILL	14,833	20,998	41.56%	13,070	33,887	33,887		-100%
10-52-5220-1351	FIRE FT-GRADE-LT TO A/C	3,966	3,480	-12.25%	3,500	2,059	3,500	3,500	0%
10-52-5220-1352	FIRE GRADE-MPO-LT FOR LT-A/C	2,054	2,211	7.64%	1,750	1,211	1,750	2,000	14%
10-52-5220-1353	FIRE FT GRADE-PARAMED TRAIN	106	4,547	4189.64%	-	-	-		
10-52-5220-1355	FIRE FT-SCHOOL FILL	6,152	3,662	-40.48%	-	-	-		
10-52-5220-1356	FIRE FT-FILL-SICK	143,646	107,635	-25.07%	75,000	40,907	50,000	24,820	-67%
10-52-5220-1357	FIRE FT-FILL-FUNERAL	5,270	7,014	33.09%	3,000	4,060	4,500	1,500	-50%
10-52-5220-1358	FIRE FT-FILL-WORKERS COMP	24,176	59,320	145.37%	21,808	4,915	10,000	10,000	-54%
10-52-5220-1360	FIRE FT-VEHICLE MAINTENANCE	21,410	25,375	18.52%	10,000	4,300	4,300	5,000	-50%
10-52-5220-1365	FIRE F/T BUILDING MAINTENANCE	125	1,372	997.41%	-	851	851	-	0%
10-52-5220-1371	FIRE FT-INSTRUCTOR-FIRE	94	3,130	3230.21%	2,540	3,800	4,540	5,000	97%
10-52-5220-1372	FIRE FT-INSTRUCTOR-EMS	1,643	2,095	27.48%	2,540	1,075	1,500	5,000	97%
10-52-5220-1375	FIRE FT-INSPECTIONS AND INVEST	663	1,526	130.22%	1,033	2,895	3,822	2,000	94%
10-52-5220-1380	FIRE FT-PUBLIC RELATIONS	1,352	1,060	-21.58%	-	426	426	-	-100%
10-52-5220-1385	FIRE FT-COURT, JURY DUTY, ADM.	44,379	66,706	50.31%	20,000	41,774	44,000	17,600	-12%
10-52-5220-1390	FIRE FT-FLSA	27,854	25,134	-9.76%	20,814	15,237	26,121	27,000	30%
10-52-5220-1900	FIRE LABOR ACCT AND CLERICAL	37,170	39,722	6.87%	39,395	26,117	39,395	42,141	7%
10-52-5220-1910	FIRE OVERTIME-ACCT/CLERICAL	147	385	161.90%	413	-	100	426	3%
10-52-5220-2010	FIRE SOCIAL SECURITY	193,327	205,311	6.20%	237,203	156,266	267,884	246,834	4%
10-52-5220-2020	FIRE RETIREMENT	541,685	568,794	5.00%	723,636	442,935	723,636	753,242	4%
10-52-5220-2030	FIRE HEALTH & DENTAL	695,129	727,914	4.72%	1,003,237	607,055	1,003,237	1,095,841	9%
10-52-5220-2040	FIRE LIFE	5,279	5,758	9.08%	8,181	4,752	8,146	15,637	91%
10-52-5220-2050	FIRE WORKMEN'S COMPENSATION	97,998	90,584	-7.57%	256,644	130,156	130,156	172,442	-33%

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
10-52-5220-2200	FIRE UNIFORM/CLOTHING ALLOWANCE	33,246	8,146	-75.50%	40,500	44,939	44,969	30,763	-24%
10-52-5220-2300	FIRE EDUCATION BENEFITS	12,245	13,145	7.35%	12,190	14,439	15,500	15,500	27%
10-52-5220-2400	FIRE LONGEVITY	18,005	21,605	19.99%	16,769	-	16,769	15,616	-7%
10-52-5220-2800	UNEMPLOYMENT BENEFITS								
	SALARY AND FRINGE BENEFITS	*4,101,500*	*4,333,931*	5.67%	*5,311,937*	*3,441,393*	*5,270,159*	*5,510,579*	4%
	EXPENSE								
10-52-5220-3200	FIRE CONTRACTUAL SERVICES	2,386	5,834	144.50%	4,959	3,135	4,959	7,000	41%
10-52-5220-4020	FIRE GAS AND OIL 14770 @ 2.75	35,954	51,085	42.08%	56,372	17,709	30,358	40,617	-28%
10-52-5220-4030	FIRE REPAIRS AND MAINTENANCE	74,600	82,687	10.84%	84,000	66,619	*84,000*	100,000	19%
10-52-5220-5050	FIRE OFFICE SUPPLIES AND EXP	4,174	4,305	3.14%	5,600	3,767	5,600	5,000	-11%
10-52-5220-5400	FIRE GENERAL OPERATING SUPPLY	14,079	14,575	3.53%	18,000	13,596	18,000	18,000	0%
10-52-5220-5404	STA. 3 GENERAL SUPPLIES	-	230	100.00%	-	-	-		
10-52-5220-5500	FIRE SUPPLIES & PPE	19,565	16,618	-15.06%	27,000	15,392	17,000	34,000	26%
10-52-5220-6010	FIRE COMPUTER EXPENSE	-	-		-	-	-		
10-52-5220-6020	FIRE DUES AND SUBSCRIPTIONS	2,679	3,033	13.22%	2,000	2,168	2,168	2,000	0%
10-52-5220-6060	FIRE PUBLICATION AND PRINTING	966	670	-30.64%	1,300	1,012	1,300	1,300	0%
10-52-5220-6070	FIRE TELEPHONE	10,106	3,556	-64.81%	7,500	5,851	7,500	3,360	-55%
10-52-5220-6074	STA. 3 TELEPHONE	940	942	0.25%	940	465	940	940	0%
10-52-5220-6075	TELEPHONE - CELLULAR	-	4,742	100.00%	9,210	4,939	9,210	10,330	12%
10-52-5220-6080	FIRE PROFESSIONAL DEVELOPMENT	2,916	5,238	79.64%	2,500	834	1,250	1,000	-60%
10-52-5220-6100	FIRE TUITION REIMBURSEMENT EXP	-	-		4,000	-	-	-	
10-52-5220-6150	FIRE TRAINING EXPENSE	17,061	15,462	-9.37%	19,000	3,638	5,000	12,000	-36.84%
10-52-5220-6220	FIRE BLD MAINT-CONTRACTUAL SER	3,114	3,717	19.36%	11,000	5,231	11,000	11,000	0%
10-52-5220-6224	STA. 3 BLDG. MAINTENANCE	1,630	2,038	25.06%	2,000	1,963	2,500	2,500	25%
10-52-5220-6240	FIRE UTILITIES	61,949	67,361	8.74%	78,000	57,154	97,979	97,979	26%
10-52-5220-6244	STA. 3 UTILITIES	11,435	11,819	3.36%	14,500	6,965	11,940	14,000	-3%
10-52-5220-6260	FIRE BLDG MAINTENANCE-EXPENSES	9,874	14,951	51.42%	13,000	12,208	20,928	13,500	4%
10-52-5220-6264	STA. 3 BLDG. MAINTENANCE	4,918	2,905	-40.93%	3,000	921	1,579	5,800	93%
10-52-5220-6710	FIRE INVESTIGATION	115	57	-50.17%	90	-	-	100	11%
10-52-5220-6720	FIRE PREVENTION	6,018	15,478	157.20%	15,000	9,039	15,495	15,000	0%
10-52-5220-6725	JUVENILE FIRE PREVENTION PROG	-	-		-	-	-		
10-52-5220-6730	FIRE PUBLIC EDUCATION	3,220	3,080	-4.34%	3,000	1,781	3,053	3,000	0%
10-52-5220-6740	FIRE EMPLOYMENT ANNUAL PHYSICAL	7,652	8,981	17.37%	17,000	10,554	11,000	12,000	-29%
10-52-5220-6750	FIRE RADIO	3,938	6,630	68.36%	3,000	1,456	3,000	3,000	0%
10-52-5220-6820	FIRE UNIFORMS	1,124	2,190	94.82%	2,500	1,908	2,500	2,500	0%
10-52-5220-6830	FIRE GRANT ACT 102							8,570	
	OPERATIONAL EXPENSE	*300,413*	*348,186*	15.90%	*404,471*	*248,305*	*368,259*	*424,496*	5%
	DEPARTMENT TOTALS	4,401,913	4,682,117	6.37%	5,716,408	3,689,698	5,638,418	5,935,075	3.8252%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FIRE CAPITAL EXPENSE								
50-52-5220-7710	FIRE - ACT 102 (Grant Off Set)	7,609	3,800	(3,800)	7,500	10,007	10,007		
50-52-5220-8100	FIRE - CAPITAL EQUIPMENT	114,546	3,373	(3,373)	-		-		
50-52-5220-8100	FIRE - STA. #3 EXHAUST	16,026		-	-		-		
50-52-5220-8110	FIRE - EMS RESCUE	-	-	-	-	5,968	5,968		
50-52-5220-8120	FIRE - STA. #2 RELOCATION	-	-	-	-		-		
50-52-5220-8130	FIRE - ST 2 GENERATOR (Grant Offset)	-	-	-	-	26,646	26,646		
50-52-5220-8140	FIRE - PROTECTIVE EQUIPMENT	7,309	14,000	(14,000)	17,000	6,632	17,000		
50-52-5220-8150	FIRE - THERMAL IMAGING CAMERA	20,170	-	-	-		-		
50-52-5220-8160	FIRE - FITNESS EQUIPMENT	-	-	-	-	3,025	3,025		
50-52-5220-8170	FIRE - RESCUE PUMPER #121	509,159	-	-	-		-		
50-52-5220-8180	FIRE - DEFIBRILLATORS	193,574	41,000	(41,000)	55,000	49,755	49,760	49,760	-10%
50-52-5220-8190	FIRE - GRANT MATCH	-	-	-	-		-		
50-52-5220-8195	FIRE - PREVENTION					26,478	26,478		
50-52-5220-8200	FIRE - COPIER	5,871		-			-		
50-52-5220-8210	FIRE - FURNITURE	13,456	-	-	-		-		
50-52-5220-8220	FIRE - RESCUE SQUAD STRETCHERS	-	-	-	50,000		50,000	44,000	-12%
50-52-5220-8230	FIRE - AUTO PULSE	-	-	-	-		-		
50-52-5220-8240	FIRE - RADIOS	5,584	-	-	20,000	43,164	43,164	7,000	-65%
50-52-5220-8250	FIRE - ENGINE #122 RETRO-FIT	-	-	-	-		-		
50-52-5220-8260	IMAGE TREND COMPUTER	-	40,000	(40,000)	-		-		
50-52-5220-8270	FIRE-WEB TRAINING SOFTWARE	-	-	-	6,200		6,200		
50-52-5220-8280	UV-C INFECTION LIGHTING CONTROL	-	-	-	6,000	9,359	9,359		
50-52-5220-8290	ST. 3 APRON	-	-	-	20,000		20,000		
50-52-5220-8300	FIRE-CHIEF'S VEHICLE	-	-	-	50,000	15,486	50,000	-	
50-52-5220-8310	FIRE-COMMAND CAR	-	-	-	-	1,222	1,222		
50-52-5220-8320	FIRE-ACQUISITION or IMPROVEMENT	-	-	-	2,050,000	5,502	5,502	2,044,498	-0.2684%
	FIRE DEPART FACILITIES-NEW FIRE BLDG			-			-		
50-52-5220-8350	FIRE-SYSTEM UPGRADE DISPATCH					1,000	1,000		
50-52-5220-8330	REPLACE 2 UNITS STURTEVANT	-	-	-	-		-		
50-52-5220-8370	FIRE - RESPIRATORS	-	-	-	-	14,826	14,826		
50-52-5220-8380	FIRE - TANK TRANSMISSION	-	-	-	-	17,097	17,097		
	TOTAL FIRE CAPITAL	893,304	102,173	(102,173)	2,281,700	236,167	357,254	2,145,258	-5.9798%

2010-2014 MT. PLEASANT CAPITAL IMPROVEMENTS PLAN SCHEDULE

Department: Fire

PROJECTS	PRIORITY	2010	2011	2012	2013	2014	5-YEAR TOTAL
Fire Act 102 Purchases		0	0	0	0	0	0
Fire Station #2	Critical	0	0	0	0	0	0
Fire Station #1	Critical	0	0	0	0	0	0
St 2 Emergency Generator	Critical	0	0	0	0	0	0
Personal Protective Equipment	Important	0	0	0	0	0	0
Portable Radios	Critical	7,000	0	0	0	0	7,000
Thermal Imaging Camera	Important	0	0	0	0	0	0
Tower Ladder	Important	0	0	0	0	0	0
Engine	Important	0	0	0	0	650,000	650,000
Fitness Equipment	Important	0	0	60,000	0	0	60,000
Defibrillators	Critical	49,760	49,760	49,760	0	55,000	204,280
Stretchers	Important	44,000	0	0	0	0	44,000
Copier	Important	0	0	0	0	0	0
Furniture	Critical	0	20,000	0	0	0	20,000
Autopulse	Critical	0	40,000	0	0	0	40,000
Maintenance/Training Facility	Important	0	0	0	0	0	0
Command Car	Important	0	50,000	0	0	0	50,000
Sturtevant Acquistion/Remodel		2,044,498	0	0	0	0	2,044,498
Chief's Car	Important	0	35,000	0	0	0	35,000
Replace Rescue Squads	Important	0	300,000	315,000	331,000	0	946,000
Fire Station #4	Critical	0	0	0	0	0	0
Web Based Training Software	Critical	0	0	0	0	0	0
UV-C Infection Control Lighting	Critical	0	0	0	0	0	0
St 3 Apron	Important	0	0	0	0	0	0
TOTAL		2,145,258	494,760	424,760	331,000	705,000	4,100,778

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Lifepak 12 Defibrillator

Reference number 50-52-5220-8180

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Lease for the next three years department defibrillators in the amount of $49,760 per year and $55,000 after that.

PROJECT DESCRIPTION: The funding would replace and update all department defibrillators to meet current 2005 Amercian Heart Association guidelines.

PROJECT JUSTIFICATION: 2010 is year 3 of the 5 year lease agreement for Defibrillators.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	49,760	49,760	49,760	55,000	55,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	49,760	49,760	49,760	55,000	55,000

ANNUAL OPERATING IMPACT:	
Labor costs	
Contract services	2,500
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	2,500

ANNUAL REVENUE IMPACT:	
Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	600,000
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	600,000

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Defibrillator

REFERENCE NUMBER: 50-52-5220-8180

DEPARTMENT: Fire

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		49,760
Installation		
Other Costs: Maintenance Contract		
Gross Cost		**49,760**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent		**49,760**

Mt. Pleasant lease with Philips Medical expires 10/15/2011
Lease term is 10/15/07-10/14/11
Principal - $193,573.72
Interest - $ 16,439.43
SSFD lease with Philips Medical expires 1/26/2013
Lease term is 1/26/09-1/26/13
Principal - $ 35,365.30
Interest - $ 3,398.35

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
7 Manual defibrillators, 4 Automatic defibrillators	Medtronic Physio-Control	1998-2004		0	

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Rescue Squad Stretchers

Reference Number 50-52-5220-8220

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Replace the current stretcher with a power assisted stretchers to help relieve back injuries.

PROJECT DESCRIPTION: Secure funds to replace rescue squad stretchers with power assisted stretchers to minimze injuries.

PROJECT JUSTIFICATION: Stretchers have been developed that are now power assisted lifting up to 700 pounds. The advancements are focused on reducing the chance of injury to personnel. The replacement of the current stretchers would be to be as progressive as possible in preventing and reducing workers compensation costs due to short and long term injuries. The stretchers we currently use are newer and should enable us to get a trade in of some value.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	44,000	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	**44,000**	**0**	**0**	**0**	**0**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT:

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Rescue Squad Stretchers

REFERENCE NUMBER: 50-52-5220-8220

DEPARTMENT: Fire

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		44,000
Installation		
Other Costs: Maintenance Contract		
Gross Cost	0	44,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	44,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
4 Current Stretchers	Stryker Rugged	1999-2003		0	

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Portable Radios

REFERENCE NUMBER: 50-52-5220-8240

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Acquire $20,000 to purchase and replace old radio equipment that will be changing due to federal initiatives and consolidation with Sturtevant

PROJECT DESCRIPTION: Acquire funding to improve department communications.

PROJECT JUSTIFICATION: This request will enable the purchase of portable radios to replace several damaged ones and allow the increase of portables for use by personnel in one consolidated deparment at major incidents or outside agencies. Monies will also be used to begin a systematic purchase of mobile radios to improve communications. New technology and federal initiatives will determine what needs to be purchased.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	7,000	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	7,000	0	0	0	0

ANNUAL OPERATING IMPACT:
Labor costs
Contract services (eliminate of pagers)
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids (2 % dues)
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Portable Radios

REFERENCE NUMBER: 50-52-5220-8240

DEPARTMENT: Fire

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		7,000
Installation		
Other Costs		
Gross Cost	0	7,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	7,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
N/A					

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Sturtevant Acquisition or Improvement to Fire Department Facilities

REFERENCE NUMBER: 50-52-5220-8320

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Fund improvement to fire department facilities

PROJECT DESCRIPTION: Fund improvement to fire department facilities and/or identified renovations at South Shore Fire Rescue. Station One. (Sturtevant)

PROJECT JUSTIFICATION: Consolidation has resulted in a redeployment of staff. This redeployment has created renovation needs at South Shore Station One. Funds will be utilized to achieve the identified changes agreed upon between the Mt. Pleasant Village Board and the Fire Department. These funds may also be used for various costs related to the development of Station Two.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	2,044,498	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	2,044,498	0	0	0	0

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEARS 2010

PROJECT TITLE: Sturtevant Acquisition or Improvement to Fire Dept. Facilities

REFERENCE NUMBER: 50-52-5220-8320

DEPARTMENT: Fire

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	2,044,498
Installation		
Other Costs		
Gross Cost	0	2,044,498
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	2,044,498

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

General Building

Description

The function of this budget is to maintain the safe and adequate upkeep of all Village buildings.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	GENERAL BUILDING								
10-51-5160-6050	GEN. BUILDING POSTAGE	26,349	20,911	-20.64%	25,000	13,730	23,537	26,500	6.00%
10-51-5160-6070	GEN. BUILDING TELEPHONE	6,267	7,457	18.99%	5,365	4,606	5,365	5,032	-6.21%
10-51-5160-6075	GEN. BUILDING CELL PHONES		1,487	100.00%	-	-	-	-	100.00%
10-51-5160-6100	GEN. BUILDING - COPY PAPER	-	-		4,500	-	4,500	4,500	0.00%
10-51-5160-6210	GEN. BUILDING SUPPLIES	987	1,128	14.31%	700	354	607	700	0.00%
10-51-5160-6220	GEN. BLDG MAINT.CONTR- JANA/TOWEL	5,414	4,606	-14.92%	4,700	5,521	9,465	9,465	101.38%
10-51-5160-6230	GEN. BUILDING HEATING WE ENERGY	10,534	10,449	-0.81%	15,600	7,306	12,525	12,525	-19.71%
10-51-5160-6240	BLDG UTILITIES-CABLE/WE ENERGY/WTR	8,863	9,071	2.35%	14,160	5,560	9,531	9,531	-32.69%
10-51-5160-6260	GEN. BUILDING MAINT. EXPENSES	2,839	3,733	31.48%	4,600	877	1,503	3,733	-18.85%
	DEPARTMENT TOTALS	61,253	58,842	-3.94%	74,625	37,954	67,033	71,986	-3.5363%

Health

Description

Cost is shared 50% with the Village of Caledonia. The Health Department is at a Level 2.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	HEALTH - CALEDONIA								
10-54-5410-3200	CONTRACTUAL SERV. - CALEDONIA	140,000	172,000	22.86%	177,402	177,402	177,402	177,402	0.00%
10-54-5410-5400	GENERAL OPERATING EXPENSE		300	100.00%	-	-			
10-54-5410-5050	CLEAN SWEEP CALEDONIA	-	10,500	100.00%	10,500	15,000	15,000	-	-100.00%
	DEPARTMENT TOTALS	140,000	182,800	30.57%	187,902	192,402	192,402	177,402	-5.5882%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	HHW VILLAGE OF MT PLEASANT								
10-54-5410-5060	HHW SHARE-RACINE							24,000	100.00%
	DEPARTMENT TOTALS	-	-	0.00%	-	-	-	24,000	100.00%

Highway

Description

The Village Highway Department has eleven employees, one Foreman and one Assistant Foreman. The Department maintains approximately 140 miles of roads and road right of way and 280 lane miles.

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, to install playground set up
Assist Storm Water Department when needed (Pike River Pathway)
Setting up and taking down of election machines at election time
Small maintenance of Village Hall and all out buildings.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	HIGHWAY								
10-53-5330-1300	HIGHWAY LABOR REG FT	539,003	603,224	11.91%	624,368	373,667	624,368	609,792	-2.33%
10-53-5330-1310	HIGHWAY LABOR OVERTIME FT	68,877	108,839	58.02%	56,788	51,728	56,788	56,788	0.00%
10-53-5330-2010	HIGHWAY SOCIAL SECURITY	46,015	53,334	15.91%	52,746	30,818	52,746	51,617	-2.14%
10-53-5330-2020	HIGHWAY RETIREMENT	61,874	72,877	17.78%	68,269	42,074	68,269	72,692	6.48%
10-53-5330-2030	HIGHWAY HEALTH & DENTAL	160,120	170,089	6.23%	183,881	126,933	183,881	204,718	11.33%
10-53-5330-2040	HIGHWAY LIFE	1,262	1,338	6.00%	1,680	1,117	1,680	1,771	5.42%
10-53-5330-2050	HIGHWAY WC	-	18,633	100.00%	35,151	19,136	19,136	29,929	-14.85%
10-53-5330-2200	HIGHWAY CLOTHING ALLOWANCE	4,400	6,600	50.00%	5,500	3,750	5,500	5,500	0.00%
10-53-5330-2400	HIGHWAY LONGEVITY	-	3,329	100.00%	2,828	-	2,828	2,658	-6.01%
10-53-5330-2460	HIGHWAY UNEMPLOYMENT EXPENSE				-	-			
	SALARY AND FRINGE BENEFITS	*881,551*	*1,038,262*	17.78%	*1,031,211*	*649,223*	*1,015,196*	*1,035,466*	0.41%
	EXPENSE								
10-53-5330-3200	HIGHWAY CONTRACTUAL SERVICES	3,487	2,119	-39.24%	3,000	389	3,000	3,000	0.00%
10-53-5330-4020	HIGHWAY GAS AND OIL 18320 @ 2.75	58,380	98,831	69.29%	113,186	24,282	41,626	50,379	-55.49%
10-53-5330-4030	HIGHWAY REPAIRS AND MAINT	55,104	68,156	23.69%	45,000	28,191	45,000	45,000	0.00%
10-53-5330-5050	HIGHWAY OFFICE SUPPLIES & EXP	149	431	189.11%	750	461	790	750	0.00%
10-53-5330-5400	HIGHWAY OPERATING SUPPLIES	11,659	12,751	9.37%	15,000	3,894	15,000	15,000	0.00%
10-53-5330-5610	HIGHWAY SALT 3314 @ 55.95	151,998	251,255	65.30%	233,970	92,679	211,629	185,420	-20.75%
10-53-5330-5620	HIGHWAY CULVERTS & GUARDRAILS	1,427	450	-68.45%	1,000	428	733	1,000	0.00%
10-53-5330-5630	HIGHWAY STONE AND GRAVEL	20,131	27,034	34.29%	8,000	1,602	2,747	8,000	0.00%
10-53-5330-5640	HIGHWAY SIGNS AND STRIPING	14,104	17,653	25.16%	20,000	6,120	20,000	20,000	0.00%
10-53-5330-6030	HIGHWAY EDUCATION AND TRAINING	-	-		-	-			
10-53-5330-6060	HIGHWAY PUBL. AND PRINTING	-	-		-	-			
10-53-5330-6070	HIGHWAY TELEPHONE	6,408	6,077	-5.16%	6,220	3,727	6,220	5,672	-8.81%
10-53-5330-6075	HIGHWAY TELEPHONE - CELLULAR	-	549	100.00%	710	426	710	560	-21.13%
10-53-5330-6080	HIGHWAY PROF DEVELOP/MILEAGE	369	230	-37.74%	500	436	436	500	0.00%
10-53-5330-6210	HIGHWAY BLDG. MAINT. SUPPLIES	514	302	-41.24%	1,000	97	167	1,000	0.00%
10-53-5330-6220	HWY BLD MAINT CONTRACT SER	7,116	7,048	-0.95%	7,500	6,214	7,500	7,500	0.00%
10-53-5330-6230	HWY BLDG. MAINT. HEATING	14,386	17,391	20.89%	18,360	10,714	18,367	18,360	0.00%
10-53-5330-6240	HWY BLDG. MAINT. UTILITIES	10,774	11,334	5.19%	15,000	6,643	11,387	14,400	-4.00%
10-53-5330-6260	HWY BLDG. MAINT. EXPENSES	7,390	8,532	15.45%	9,000	5,261	9,020	9,000	0.00%
10-53-5330-6600	HIGHWAY MAINTENANCE	28,818	28,651	-0.58%	30,000	24,034	30,000	30,000	0.00%
10-53-5330-6650	HIGHWAY WEED CONTROL				-	-	-	10,000	100.00%
10-53-5330-6700	STREET SWEEPING DISPOSAL	-			-	0			
	OPERATIONAL EXPENSE	*392,214*	*558,794*	42.47%	*528,196*	*215,598*	*424,333*	*425,541*	-19.44%
	DEPARTMENT TOTALS	1,273,765	1,597,056	25.38%	1,559,407	864,822	1,439,529	1,461,007	-6.31%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	HIGHWAY CAPITAL EXPENSE								
50-53-5330-8100	HIGHWAY-SNOW PLOW	87,652	105,000	19.79%	-				
50-53-5330-8120	HIGHWAY- SNOW PLOW FOR 1 TON	-	-		6,000		-	-	
50-53-5330-8140	HIGHWAY- NEW PLOW TRUCK	-	-		125,000		125,000	-	-100.00%
50-53-5330-8150	HIGHWAY- USED FRONT END LOADER	-	-		150,000		-	-	-100.00%
50-53-5330-8190	HIGHWAY- CRACK PAYMENT ROUTER	-	-		10,000	6,987	6,987	-	
	TOTAL HIGHWAY CAPITAL EQUIPMENT	87,652	105,000	19.79%	291,000	6,987	131,987	-	-100.00%

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Highway Capital Equipment

REFERENCE NUMBER:

DEPARTMENT: Highway

FUND: 50

PROJECT OBJECTIVE: To better service the Village.

PROJECT DESCRIPTION: Replacement of old equipment

PROJECT JUSTIFICATION: Less down time and cost savings to taxpayers.
Five year equipment projection program is very important to the current Village growth.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	219,000	233,000	335,000	295,000
DISPOSALS:	0	-22,000	-5,500	-30,000	-15,000
TOTAL PROJECT REQUEST:	**0**	**197,000**	**227,500**	**305,000**	**280,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replace Plow Truck

REFERENCE NUMBER: 50-53-5330-8140

DEPARTMENT: Highway

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Replace Plow Truck

PROJECT JUSTIFICATION: Old equipment

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	170,000	150,000	0	155,000
DISPOSALS:	0	-20,000	-5,000	0	-5,000
TOTAL PROJECT REQUEST:	**0**	**150,000**	**145,000**	**0**	**150,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Replace Plow Truck

REFERENCE NUMBER: 50-53-5330-8140

DEPARTMENT: Highway

FUND: 50

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	0	0
Installation			
Other Costs			
Gross Cost		0	0
Less Trade-in		0	0
Other Discounts			
Net Purchase Price or Annual Rent		0	0

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Plow Truck	1988 Ford L 8000	1987 Hours = 5768 Miles = 51913			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Purchase used front end loader

REFERENCE NUMBER: 50-53-5330-8150

DEPARTMENT: Highway

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Replace front end loader

PROJECT JUSTIFICATION: Old equipment

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:	0				
TOTAL PROJECT REQUEST:	0	0	0	0	0

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION: **DENIED 10/8/09**

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Purchase used front end loader

REFERENCE NUMBER: 50-53-5330-8140

DEPARTMENT: Highway

FUND: 50

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	0	0
Installation			
Other Costs			
Gross Cost		0	0
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		0	0

DENIED 10/8/09

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Plow Truck	1991Ford L8000	1991			

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	INSPECTION								
10-52-5240-1100	INSPECTION LABOR MANAGER	57,737	59,676	3.36%	61,150	37,961	61,150	61,150	0.00%
10-52-5240-1300	INSPECT LABOR REGULAR FULL TIME	52,925	54,802	3.55%	56,056	34,843	56,056	56,056	0.00%
10-52-5240-1310	INSPECTION LABOR OVERTIME	-	-		1,962	-	-	420	-78.59%
10-52-5240-1900	INSPECT LABOR ACCT AND CLERICAL	3,393	-	-100.00%	-	-	-	-	
10-52-5240-2010	INSPECTION SOCIAL SECURITY	8,433	8,611	2.11%	9,132	5,470	9,132	8,966	-1.82%
10-52-5240-2020	INSPECTION RETIREMENT	11,743	12,117	3.19%	12,394	7,572	12,394	12,939	4.40%
10-52-5240-2030	INSPECTION HEALTH & DENTAL	20,027	24,792	23.79%	26,404	18,205	26,404	29,036	9.97%
10-52-5240-2040	INSPECTION LIFE	299	247	-17.39%	372	259	372	499	34.14%
10-52-5240-2050	INSPECTIONS WORKMEN'S COMP	-	1,072	100.00%	6,709	1,179	1,179	5,234	-21.99%
10-52-5240-2200	INSPECT UNIFORM/CLOTHING ALLOWANCE	200	100	-50.00%	200	-	-	-	
10-52-5240-2260	INSPECTION UNEMPLOYMENT					-	-	-	
	SALARY AND FRINGE BENEFITS	*154,757*	*161,418*	4.30%	*174,379*	*105,488*	*166,687*	*174,300*	-0.05%
	EXPENSE								
10-52-5240-3200	INSPECT CONTRACTUAL SERVICES	14,449	13,991	-3.17%	16,000	7,194	12,333	13,000	-18.75%
10-52-5240-4020	INSPECTIONS GAS AND OIL 780@ 2.75	1,984	2,915	46.95%	3,750	898	1,539	2,145	-42.80%
10-52-5240-4030	INSPECT REPAIRS AND MAINTENANCE	245	114	-53.62%	1,200	139	1,200	1,200	0.00%
10-52-5240-5050	INSPECT OFFICE SUPPLIES AND EXP	1,044	1,052	0.77%	1,200	152	500	1,200	0.00%
10-52-5240-5600	INSPECTION TOOLS & SUPPLIES	-	-		-	-			
10-52-5240-6010	INSPECTIONS COMPUTER EXPENSE	-	-		-	-			
10-52-5240-6020	INSPECT DUES AND SUBSCRIPTIONS	115	115	0.00%	150	115	150	150	0.00%
10-52-5240-6030	INSPECT EDUCATION AND TRAINING	-	-		-	-			
10-52-5240-6060	INSPECT PUBLICATION AND PRINTING	-	-		-	-			
10-52-5240-6070	INSPECTION TELEPHONE	1,117	-	-100.00%	-	-			
10-52-5240-6075	TELEPHONE - CELLULAR	-	658	100.00%	630	55	110	630	0.00%
10-52-5240-6080	INSPECTIONS PROF DEVELOP/MILEAGE	740	1,695	129.09%	3,200	968	1,200	2,000	-37.50%
10-52-5240-6100	INSPECT TUITION REIMBURSE EXP	-	-		-	-			
10-52-5240-6320	INSPECTION ENFORCEMENT	-	-		-	-			
10-52-5240-6330	INSPECTION PERMITS	4,935	3,040	-38.40%	5,000	-	-	2,500	-50.00%
	OPERATIONAL EXPENSE	*24,629*	*23,581*	-4.26%	*31,130*	*9,521*	*17,032*	*22,825*	-26.68%
	DEPARTMENT TOTALS	179,386	184,998	3.13%	205,509	115,009	183,719	197,125	-4.08%
	INSPECTION CAPITAL EXPENSE								
50-52-5240-8100	TOTAL INSPECTION CAPITAL		13,369	100.00%	-	-	-	-	

Insurance

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	INSURANCE								
10-51-5193-3410	INSURANCE-LIABILITY	51,624	37,198	-27.94%	53,800	50,637	50,637	50,637	-5.88%
10-51-5193-3420	INSURANCE LIABILITY - FLEET	6,458	69,831	981.31%	30,000	27,266	27,266	29,892	-0.36%
10-51-5193-3440	INSURANCE-PROPERTY State	73,016	10,097	-86.17%	52,814	55,858	55,858	62,858	19.02%
10-51-5193-3470	INSURANCE - BOILER STORAGE TANK	768	4,920	540.63%	2,800	3,746	3,746	3,746	33.79%
10-51-5193-3480	INSURANCE-WORKMEN'S COMP.	-	-		-	-			
10-51-5193-3490	INSURANCE-CRIME	-	969	100.00%	1,000	969	969	969	-3.10%
		131,866	123,015	-6.71%	140,414	138,476	138,476	148,102	5.48%

Joint Parks

Description

Operate a park in Caledonia sharing the costs 50/50.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	JOINT PARK								
10-55-5540-1300	JT PK CAL LABOR REG FULL TIME	35,144	38,352	9.13%	37,170	23,051	37,170	37,170	0.00%
10-55-5540-1400	JT PK CAL LABOR REG PART TIME	3,942	4,670	18.47%	6,816	2,916	6,816	6,600	-3.17%
10-55-5540-2010	JT PK CAL SOCIAL SECURITY	2,896	3,199	10.45%	3,365	1,899	3,365	3,348	-0.49%
10-55-5540-2020	JT PK CAL RETIREMENT	3,726	4,063	9.05%	3,866	2,397	3,866	4,089	5.76%
10-55-5540-2030	JT PK CAL HEALTH/DENTAL	15,012	17,456	16.28%	18,930	12,952	18,930	20,950	10.67%
10-55-5540-2040	JT PK CAL LIFE	27	25	-7.93%	37	23	37	38	2.70%
10-55-5540-2050	JT PK CAL WC	-	1,276	100.00%	2,477	1,582	1,582	1,935	-21.90%
10-55-5540-2800	JT PK UNEMPLOYMENT		66	100.00%		224	224	66	100.00%
	SALARY AND FRINGE BENEFITS	*60,747*	*69,106*	13.76%	*72,661*	*45,044*	*71,990*	*74,196*	2.11%
	EXPENSE								
10-55-5540-6075	JT PK CAL. CELL PHONE	-	1,064		1,400	817	1,400	1,400	0.00%
10-55-5540-6690	JT PK CAL. 50% EXP. - OPERATING	23,853	45,742	91.77%	43,257	25,233	43,928	41,722	-3.55%
10-55-5540-6690	JT PK CAL. 50% EXP. - CAPITAL		10,000	100.00%	10,000	10,000	10,000	10,000	0.00%
	OPERATIONAL EXPENSE	*23,853*	*56,806*	138.15%	*54,657*	*36,050*	*55,328*	*53,122*	-2.81%
	DEPARTMENT TOTALS	84,600	125,912	48.83%	127,318	81,093	127,318	127,318	*0.00%*

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.

The Village attorney is a designated partner from the law firm of Dye, Foley, Krohn, and Shannon, who serves as the primary legal representative for Mount Pleasant. Other legal representatives from the firm provide support as needed in specialized areas and as situations arise.

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	LEGAL								
10-51-5130-3310	LEGAL DYE-FOLEY-SHANNON SC	39,441	15,762	-60.04%	35,000	12,539	21,495	25,000	-28.57%
10-51-5130-3320	LEGAL BRUNER-ORDINANCE VIOL.	25,573	29,592	15.72%	27,000	15,492	26,558	27,000	0.00%
10-51-5130-3330	LEGAL OTHER	1,066	1,269	19.05%	30,000	6,493	11,131	15,000	-50.00%
10-51-5130-3340	LEGAL CODIFICATION	-	-		-	-		-	
10-51-5130-3350	LEGAL LABOR CONTRACTS	6,670	7,875	18.07%	10,000	7,447	12,766	13,150	31.50%
						-			
	DEPARTMENT TOTALS	72,750	54,498	-25.09%	102,000	41,971	71,950	80,150	*11.40%*

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	MUNICIPAL COURT								
10-51-5120-1100	MUNI COURT LABOR MANAGER	12,548	12,627	0.63%	17,500	11,734	17,500	17,500	0.00%
10-51-5120-1400	MUNI COURT LABOR REG PART TIME	13,122	16,794	27.98%	19,234	11,395	19,234	21,112	9.76%
10-51-5120-1900	MUNI COURT LABOR - CLERICAL	-	-		-	-	-		
10-51-5120-2010	MUNI COURT SOCIAL SECURITY	1,902	2,172	14.22%	2,810	1,617	2,810	2,954	5.12%
10-51-5120-2020	MUNI COURT RETIREMENT	2,737	3,095	13.08%	4,013	2,686	4,013	4,247	5.83%
10-51-5120-2030	MUNI COURT HEALTH & DENTAL	749	653	-12.76%	4,637	2,971	4,637	5,101	10.01%
10-51-5120-2040	MUNI COURT LIFE	187	173	-7.67%	244	163	244	262	7.38%
10-51-5120-2050	MUNI COURT WORKMEN'S COMP	-	118	100.00%	140	89	89	131	-6.43%
	SALARY AND FRINGE BENEFITS	*31,245*	*35,632*	14.04%	*48,578*	*30,655*	*48,527*	*51,307*	5.62%
	EXPENSE								
10-51-5120-3200	MUNI COURT CONTRACTUAL SERV.	21,450	30,632	42.81%	30,500	17,728	30,500	32,500	6.56%
10-51-5120-3200	MUNI COURT PROFESSIONAL SERV				-	-	-	500	100.00%
10-51-5120-5050	MUNI COURT OFFICE SUPPLIES	611	172	-71.79%	1,000	271	1,000	1,000	0.00%
10-51-5120-6010	MUNI COURT COMPUTER EXPENSE	6,300	3,630	-42.38%	5,000	3,815	5,000	5,800	16.00%
10-51-5120-6020	MUNI COURT DUES & SUBSCRIPT.	135	135	0.00%	300	140	300	300	0.00%
10-51-5120-6030	MUNI COURT EDUCATION& TRAINING	-	752	100.00%	-	-	-	-	
10-51-5120-6060	MUNI COURT PUBLICATION & PRINT	132	-	-100.00%	3,000	537	1,500	1,500	-50.00%
10-51-5120-6080	MUNI COURT PROF.DEVELOP/MILEAGE	682	1,439	111.00%	2,000	550	1,000	1,500	-25.00%
	OPERATIONAL EXPENSE	*29,310*	*36,760*	25.42%	*41,800*	*23,041*	*39,300*	*43,100*	3.11%
	DEPARTMENT TOTALS	60,555	72,392	19.55%	90,378	53,696	87,827	94,407	*7.49%*

Parks

Description

Continue to improve and expand upon the park system, exploring partnerships with private and public entities. Currently maintain approximately 300 acres of parkland. The Village of Mount Pleasant is also committed to extending its on-street and off-street pedestrian pathways with the continued introduction of on-street and off-street multi-modal paved trails.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	PARKS								
10-55-5520-1100	PARKS COMMISSIONERS	245	595	142.86%	1,298	94	1,298	1,298	0.00%
10-55-5520-1400	PARKS LABOR REGULAR P-T	28,258	28,223	-0.12%	36,448	20,710	36,448	39,168	7.46%
10-55-5520-2010	PARKS SOCIAL SECURITY	2,180	2,205	1.13%	2,886	1,613	2,886	3,096	7.28%
10-55-5520-2020	PARKS RETIREMENT		-		-	120	120		0.00%
10-55-5520-2050	PARKS WORKMEN'S COMPENSATION	-	931	100.00%	2,057	1,314	1,314	1,736	-15.62%
10-55-5520-2800	UNEMPLOYMENT BENEFITS						-		
	SALARY AND FRINGE BENEFITS	*30,683*	*31,953*	4.14%	*42,689*	*23,850*	*42,066*	*45,298*	6.11%
	EXPENSE								
10-55-5520-3200	PARKS CONTRACTUAL SERVICES	-	188	100.00%	600	250	429	600	0.00%
10-55-5520-4020	PARKS GAS AND OIL 1495 @ 2.75	5,030	6,212	23.49%	6,591	1,728	2,962	4,111	-37.62%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	617	2,212	258.47%	2,000	85	146	2,000	0.00%
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,577	3,312	-7.42%	3,500	2,995	5,134	3,500	0.00%
10-55-5520-6020	PARKS DUES AND SUBSCRIPTIONS	55	57	3.64%	200	-	-	200	0.00%
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	5,177	1,645	-68.23%	6,000	1,424	2,441	6,000	0.00%
10-55-5520-6220	PARKS BLD MAINT CONTRACTUAL	156		-100.00%	500	-	-	500	0.00%
10-55-5520-6230	PARKS BUILDING REPAIRS	-	1,125	100.00%	1,500	205	352	1,500	0.00%
10-55-5520-6240	PARKS BLDG. MAINT. UTILITIES	1,504	1,700	13.05%	3,500	998	1,711	2,027	-42.09%
10-55-5520-6390	PARKS MAINTENANCE	1,499	519	-65.36%	-	-	-	20,000	100.00%
10-55-5520-6500	PARKS RCOC LEASE AGREEMENT	1,203	500	-58.44%	500	500	500	500	0.00%
	OPERATIONAL EXPENSE	*18,818*	*17,469*	-7.17%	*24,891*	*8,185*	*13,675*	*40,938*	64.47%
	DEPARTMENT TOTALS	49,501	49,423	-0.16%	67,580	32,036	55,741	86,236	27.61%
50-55-5520-8100	PARKS CAPITAL EQUIP-LAWN MOWER	-	-		55,000	42,664	42,664	10,500	-80.91%

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replace equipment

REFERENCE NUMBER: 50-55-5520-8120

DEPARTMENT: Parks

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Replace equipment

PROJECT JUSTIFICATION: Old Equipment

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	10,500	25,000		35,000	28,000
DISPOSALS:		-2,000		-500	-2,000
TOTAL PROJECT REQUEST:	**10,500**	**23,000**	**0**	**34,500**	**26,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: 500 gallon trailer water tank

REFERENCE NUMBER: 50-55-5520-8100

DEPARTMENT: Parks

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	4,500	4,500
Installation		
Other Costs		
Gross Cost	**4,500**	**4,500**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**4,500**	**4,500**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: 200 gallon weed/tree chemical trailer sprayer

REFERENCE NUMBER: 50-55-5520-8100

DEPARTMENT: Parks

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	5,000	5,000
Installation		
Other Costs		
Gross Cost	**5,000**	**5,000**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**5,000**	**5,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: 3 weed wackers with attachments

REFERENCE NUMBER: 50-55-5520-8100

DEPARTMENT: Parks

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	1,000	1,000
Installation		
Other Costs		
Gross Cost	**1,000**	**1,000**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**1,000**	**1,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

Planning

Description

The Village Planning Department has had an opportunity with a downturn in new development to extend staff efforts in preparing and implementing zoning code amendments; provide staff assistance in the village campus site planning and code enforcement / quality of life concerns to village residents.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	PLANNING								
10-51-5146-1100	PLANNING LABOR MANAGER	75,307	77,589	3.03%	79,503	49,349	79,503	79,503	0.00%
10-51-5146-1300	PLANNING LABOR REGULAR FT	73,638	76,610	4.04%	51,625	32,049	46,844	51,626	0.00%
10-51-5146-1310	PLANNING LABOR-OVERTIME	112	168	49.65%	-	-	-	-	
10-51-5146-1400	PLANNING LABOR REG PART TIME	1,990	2,045	2.76%	11,831	1,517	11,831	11,834	0.03%
10-51-5146-2010	PLANNING SOCIAL SECURITY	10,801	11,547	6.90%	10,937	6,206	10,937	10,937	0.00%
10-51-5146-2020	PLANNING RETIREMENT	17,785	16,220	-8.80%	13,638	8,469	13,638	14,424	5.76%
10-51-5146-2030	PLANNING HEALTH & HEALTH	30,943	39,187	26.64%	27,430	20,747	27,430	30,300	10.46%
10-51-5146-2040	PLANNING LIFE	204	201	-1.55%	231	149	231	223	-3.46%
10-51-5146-2050	PLANNING WC	-	1,419	100.00%	544	347	347	486	-10.66%
10-51-5146-2060	PLANNING UNEMPLOYMENT	-	-	0.00%	-	-	-	-	0.00%
	SALARY AND FRINGE BENEFITS	*210,780*	*224,985*	6.74%	*195,739*	*118,833*	*190,761*	*199,333*	1.84%
	EXPENSE								
10-51-5146-3210	PLANNING CONTRACTUAL SERVICES	4,255	9,788	130.04%	7,000	7,000	7,000	-	-100.00%
10-51-5146-3250	PLANNING MASTER PLAN	1,000	572	-42.85%	2,500	-	2,500	2,500	0.00%
10-51-5146-5050	PLANNING OFFICE SUPPLIES	2,364	2,748	16.26%	2,000	306	1,000	2,000	0.00%
10-51-5146-6010	PLANNING MAPPING SOFTWARE	-	700	100.00%	800	700	800	800	0.00%
10-51-5146-6020	PLANNING DUES & SUBSCRIPTIONS	982	1,204	22.60%	1,800	562	600	1,800	0.00%
10-51-5146-6030	PLANNING EDUCATION & TRAINING	-	-		-	-		-	
10-51-5146-6060	PLANNING PUBLICATION & PRINTING	1,460	3,051	108.98%	5,000	1,673	3,000	5,000	0.00%
10-51-5146-6080	PLANNING PROF DEVELOP & MILEAGE	3,117	1,564	-49.84%	8,800	2,701	1,000	1,000	-88.64%
10-51-5146-6100	PLANNING TUITION REIMBURSE EXP.	4,000	4,000	0.00%	4,000	2,000	-	-	
	OPERATIONAL EXPENSE	*17,178*	*23,627*	37.54%	*31,900*	*14,942*	*15,900*	*13,100*	-58.93%
	DEPARTMENT TOTALS	227,958	248,612	9.06%	227,639	133,775	206,661	212,433	-6.68%
50-51-5146-8100	TOTAL PLANNING CAPITAL	-	-		-	-	-		

Police

Description

The Police Department has fallen behind in the five-year Village approved hiring program that the Village board had set in 2004. Through the hiring program, the Police Department had been positioning itself to enhance its community-policing goals in addition to addressing the increased demand on the department. The Department had proposed a five-year, controlled growth program to bring the manpower in line with similar communities throughout the state and the nation to meet the Village's critical expanding needs. The Village Board had recognized this deficiency and adopted the Police Department's plan for a steady, orderly and financially responsible growth to bring the department to a level that addresses the complexities associated with the second largest Village in the State of Wisconsin. This program started in 2005 and was scheduled to end in 2009. The program was to increase the sworn staff of the police department to 47 by 2009. The 2009 authorized sworn strength is 41. Due to an injury and an officer deployed to Iraq, the department has been operating with 39 officers.

The Department has very dedicated women and men working 24/7 to insure the safety of the residents of Mount Pleasant. We continue to see an increase for its need for services, handling 835 serious crimes (second only to the Racine Police Department in Racine County). In 2008, the department handled 22,564 calls for service and we are on track to surpass this number in 2009. The Department has become more aggressive in pursuing grants, including speed and alcohol enforcement, youth alcohol enforcement, portable radios, computer equipment, bullet proof vests, and tactical equipment. These grants have helped tremendously in allowing us to use grant funds for these purchases, alleviating the stress off of the operating and capital budgets in these difficult economic times.

Police Cont'd

Description

The Mt. Pleasant/Sturtevant Joint 911 Communications Center has provided a more cost effective, enhanced service for both the Mount Pleasant and Sturtevant communities. In 2010, both communities will continue to save money over their separate operations. The communications center handled 31,971 calls for service in 2008. We also continue to explore the possibilities of consolidating with other police agencies in the area.

The department continues to form partnerships with other police agencies and the Racine Unified School District in order to work together to address crime. The department continues to function at a very high and proficient level, but is certainly feeling the impact of the hiring freeze and budget cuts during these challenging and difficult economic times. The department will do its best during these times in controlling expenditures and overtime. As crime and traffic continues to increase in Mount Pleasant and the Police Department becomes further taxed with shortages, it may impact the high level of service the residents have come to expect.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	POLICE								
10-52-5210-1100	LABOR POLICE CHIEF	82,632	72,242	-12.57%	87,777	67,357	87,777	87,777	0.00%
10-52-5210-1200	LABOR SGTS/CAPTAINS/LT	424,173	520,877	22.80%	610,376	404,018	692,603	684,674	12.17%
10-52-5210-1300	LABOR POLICE OFFICERS	1,648,072	1,782,774	8.17%	1,907,880	1,062,333	1,821,142	1,822,018	-4.50%
10-52-5210-1310	POLICE OVERTIME-COURT	27,388	32,146	17.37%	28,174	9,420	16,149	15,000	-46.76%
10-52-5210-1320	POLICE OVERTIME-EMERGENCY	17,031	10,084	-40.79%	11,378	1,999	3,427	4,000	-64.84%
10-52-5210-1330	POLICE OVERTIME-FILL IN	43,148	56,854	31.77%	46,678	62,820	107,691	110,000	135.66%
10-52-5210-1340	POLICE OVERTIME-MEETINGS	1,758	5,304	201.69%	2,817	1,147	1,966	2,000	-29.00%
10-52-5210-1350	POLICE OT - SPECIAL ASSIGNMENT	52,854	50,164	-5.09%	50,387	20,961	35,933	28,000	-44.43%
10-52-5210-1360	POLICE OVERTIME-TRAINING	52,788	38,024	-27.97%	56,347	51,030	72,900	68,590	21.73%
10-52-5210-1370	POLICE OT - SHIFT EXTENSION	70,899	77,207	8.90%	62,784	31,931	54,738	66,000	5.12%
10-52-5210-1380	POLICE OT - CASE HIGH SCHOOL	-	7,060	100.00%	7,651	-		-	-100.00%
10-52-5210-1420	POLICE OT - RACINE GANG	-	2,545	100.00%	-	9,101	9,101	-	0.00%
10-52-5210-1900	POLICE LABOR CIVILIANS	420,268	-	-100.00%	-	-	-	-	0.00%
10-52-5210-1910	POLICE OVERTIME-DISPATCH/CLERIC	94,189	2,253	-97.61%	-	-	-	-	0.00%
10-52-5210-2010	POLICE SOCIAL SECURITY	222,257	218,889	-1.52%	220,075	130,407	220,075	221,223	0.52%
10-52-5210-2020	POLICE RETIREMENT	463,056	466,024	0.64%	525,317	316,184	529,975	558,177	6.26%
10-52-5210-2030	POLICE HEALTH & DENTAL	635,061	643,559	1.34%	653,173	423,497	653,173	679,643	4.05%
10-52-5210-2040	POLICE LIFE	3,894	3,715	-4.60%	3,853	2,519	3,853	3,894	1.06%
10-52-5210-2050	POLICE WORKMEN'S COMPENSATION	57,334	76,610	33.62%	126,953	87,088	87,088	101,949	-19.70%
10-52-5210-2200	POLICE UNIFORM/CLOTHING ALLOW	9,390	3,485	-62.89%	1,809	721	1,809	2,704	49.47%
10-52-5210-2400	POLICE LONGEVITY	3,160	1,884	-40.38%	2,744	-	2,744	1,040	-62.10%
10-52-5210-2800	POLICE UNEMPLOYMENT COMP	-	-		1,280	-	-	37,752	2849.38%
	SALARY AND FRINGE BENEFITS	*4,329,352*	*4,071,700*	-5.95%	*4,407,454*	*2,682,533*	*4,402,144*	*4,494,440*	1.97%
	EXPENSE								
10-52-5210-3200	POLICE CONTRACTED PERSONNEL	3,556	759	-78.67%	2,500	2,424	2,500	2,500	0.00%
10-52-5210-4020	POLICE GAS AND OIL 38635 @ 2.75	95,046	147,804	55.51%	185,871	43,912	75,278	106,248	-42.84%
10-52-5210-4030	POLICE REPAIRS AND MAINTENANCE	56,876	73,906	29.94%	62,000	30,000	51,429	64,374	3.83%
10-52-5210-5050	POLICE OFFICE SUPPLIES & EXP	4,925	6,339	28.72%	7,600	1,851	4,000	7,600	0.00%
10-52-5210-5200	POLICE MAINTENANCE & SUPPLIES	6,228	6,752	8.41%	9,000	3,570	7,000	9,000	0.00%
10-52-5210-6010	POLICE COMPUTER EXPENSE	2,570	14,900	479.78%	15,000	709	8,000	15,000	0.00%
10-52-5210-6020	POLICE DUES AND SUBSCRIPTIONS	1,312	926	-29.43%	1,000	395	677	1,000	0.00%
10-52-5210-6030	POLICE EDUCATION AND TRAINING	4,672	1,135	-75.71%	6,500	2,463	5,500	6,500	0.00%
10-52-5210-6035	POLICE RECERT TRAINING EXP	7,511	4,402	-41.40%	8,000	4,656	7,000	8,000	0.00%
10-52-5210-6040	POLICE EQUIPMENT MAINTENANCE	13,040	8,607	-34.00%	11,000	5,689	9,752	11,000	0.00%
10-52-5210-6050	POLICE POSTAGE	467	250	-46.50%	700	170	291	700	0.00%
10-52-5210-6060	POLICE PUBLICATION & PRINTING	1,226	4,405	259.27%	4,000	2,813	4,000	4,000	0.00%
10-52-5210-6070	POLICE TELEPHONE	19,788	2,075	-89.51%	2,100	1,998	2,100	2,060	-1.90%

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET

2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
10-52-5210-6075	POLICE TELEPHONE - CELLULAR	-	20,022	100.00%	20,440	12,703	21,776	20,040	-1.96%
10-52-5210-6080	POLICE PROF DEVELOP & MILEAGE	10,909	3,545	-67.51%	7,000	6,012	7,000	7,000	0.00%
10-52-5210-6090	POLICE EQUIP MAINT CONTRACT	14,058	5,513	-60.78%	13,062	5,130	13,062	13,650	4.50%
10-52-5210-6100	POLICE TUITION REIMBURSE EXP	5,980	12,000	100.67%	12,000	(3,766)	(3,766)	-	-100.00%
10-52-5210-6240	POLICE UTILITIES	6,380	450	-92.95%	-	-		-	
10-52-5210-6260	POLICE BLDG. MAINT-EXP	18,397	9,854	-46.44%	5,850	4,720	8,092	8,092	38.32%
10-52-5210-6400	POLICE VEHICLE IMPOUNDING EXP	16,488	15,802	-4.16%	16,180	6,779	13,000	16,180	0.00%
10-52-5210-6410	POLICE PHOENIX (LEAP)	208	27,000	12880.77%	33,000	4,425	24,425	25,000	-24.24%
10-52-5210-6420	POLICE UNIFORMS	15,711	20,018	27.41%	18,000	8,134	16,000	18,000	0.00%
10-52-5210-6430	POLICE PHYSICAL & MEDICAL EXP	9,596	5,126	-46.58%	6,000	1,922	3,295	6,000	0.00%
10-52-5210-6440	POLICE AMMUNITION	4,320	8,650	100.22%	13,000	7,316	13,000	15,000	15.38%
10-52-5210-6450	POLICE INVESTIGATIONS	8,349	8,781	5.17%	7,500	3,503	7,500	7,500	0.00%
10-52-5210-6460	POLICE PHOTO EXPENSE	7,122	2,327	-67.33%	3,000	69	3,000	3,000	0.00%
10-52-5210-6470	POLICE DOT SUSPENSION PROGRAM	1,000	1,000	0.00%	1,000	385	700	1,000	0.00%
10-52-5210-6480	POLICE CITATION EXPENSE	1,698	3,157	85.92%	4,000	80	1,000	4,000	0.00%
10-52-5210-6490	POLICE TELETYPE	1,770	-	-100.00%	-	-			
10-52-5210-6500	POLICE PRISONER EXPENSE	9,120	7,540	-17.32%	9,000	9,020	15,463	15,500	72.22%
10-52-5210-6510	POLICE CRIME PREVENTION	354	3,009	750.12%	3,000	-	1,500	2,000	-33.33%
10-52-5210-6530	POLICE HEPATITIS VACCINE	-	-		-				
10-52-5210-6600	POLICE CANINE EXPENSE	1,297	697	-46.30%	3,000	-	3,000	1,500	-50.00%
10-52-5210-6800	POLICE PRISONER MEDICAL EXPENSE	-	-	0.00%	-	-	-	1,000	100.00%
10-59-5999-3800	TRANSFER OUT - LAW ENFORCEMENT	-	-			-			
	OPERATIONAL EXPENSE	*349,974*	*426,750*	21.94%	*490,303*	*167,081*	*325,575*	*402,444*	-17.92%
	DEPARTMENT TOTALS	4,679,326	4,498,450	-3.87%	4,897,757	2,849,614	4,727,719	4,896,884	-0.02%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	POLICE CAPITAL EXPENSE								
50-52-5210-8100	POLICE - VEHICLES	90,368	80,000	-11.47%	106,000	104,888	106,000	159,132	50.12%
50-52-5210-8110	POLICE - VESTS/GRANT MATCH	1,250	2,400	92.00%	1,250	600	1,250	-	-100.00%
50-52-5210-8120	POLICE - GRANT MATCH/HOMELAND	38,280	-	-100.00%	-		-	-	100.00%
50-52-5210-8130	POLICE - TASERS	3,603	6,439	78.71%	7,200	6,442	7,200	13,500	87.50%
50-52-5210-8140	POLICE - COPY MACHINES	5,871		-100.00%	-			-	0.00%
50-52-5210-8150	POLICE - RADIO CONSOLE	28,471		-100.00%	-				
50-52-5210-8160	POLICE - RADAR UNITS	2,520		-100.00%	-				
50-52-5210-8165	POLICE - TIPPS COURT LICENSE FEE	-							
50-52-5210-8170	POLICE - MOBILE DATA COMPUTER	4,951	20,000	303.96%	20,000	8,426	20,000	20,000	0.00%
50-52-5210-8175	POLICE - APBC MICROWAVE CANOPY	7,536		-100.00%					0.00%
50-52-5210-8180	POLICE - FURNITURE	(179)		-100.00%	3,000	1,495	3,000	3,000	0.00%
50-52-5210-8190	POLICE - GRANT MATCH MISC.	-	20,077	100.00%	6,000		6,000	6,000	0.00%
50-52-5210-8210	POLICE - DIGITAL CAR VIDEO SYSTEM	-			-			-	100.00%
50-52-5210-8220	POLICE - VIPER E-911 EQUIP	-			25,000	29,189	29,189	-	-100.00%
50-52-5210-8230	POLICE - MOBILE RADIOS	-			15,000	15,259	15,259	18,000	20.00%
	TOTAL POLICE CAPITAL	182,671	128,916	-29.43%	183,450	166,299	187,898	219,632	19.72%

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - 2010-2014

PROJECT TITLE: Police Capital Improvements **REFERENCE NUMBER:**

DEPARTMENT: Police Department **FUND:** 50

PROJECT OBJECTIVE: To provide a controlled method of capital purchases that will allow the Department to continue to operate efficiently, safely and effectively.

PROJECT DESCRIPTION: Replace and add equipment that meets the criteria set forth as capital purchases. Project to the out-years so the Municipality can better control the budget requests needed and mandated for the Police Dept.

PROJECT JUSTIFICATION: In order to provide needed equipment and provide facility needs that will enable the sworn and civilian functions of the Police Dept to meet the present and future needs of the community, the Department has projected many of the capital expenses. Some capital projects can not be projected and will be added to the Capital Budget over the years.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	228,632	254,500	200,000	232,500	224,000
DISPOSALS:	-9,000	-10,000	-8,000	-10,000	-10,000
TOTAL PROJECT REQUEST:	**219,632**	**244,500**	**192,000**	**222,500**	**214,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Police Patrol Vehicles

REFERENCE NUMBER: 50-52-5210-8100

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: To maintain a sufficient and safe number of fleet vehicles to meet the demands for police services.

PROJECT DESCRIPTION: The police respond to a multitude and variety of calls for service in various weather conditions in which immediate and safe response is critical. The police vehicles are a necessary tool to meet the demands of Mt. Pleasant citizens. The police vehicle is the officer's work space & office and it has over $10,000 of electronic equipment inside.

PROJECT JUSTIFICATION: A diverse fleet of vehicles facilitates a safe and timely response to emergencies and other requests of service in all types of weather conditions. In order to meet this objective, a regular scheduled replacement program has been adopted.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	168,132	160,000	128,000	160,000	160,000
DISPOSALS:	-9,000	-10,000	-8,000	-10,000	-10,000
TOTAL PROJECT REQUEST:	**159,132**	**150,000**	**120,000**	**150,000**	**150,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Police Patrol Vehicles

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8100

Ford Crown Vic - qty. 3

$	22,800	vehicle
$	3,250	install
$	5,708	equip
$	31,758	

Chev Transport van - 1

$	19,750	vehicle
$	4,500	install
$	20,858	equip
$	45,108	

Ford Explorer - 1

$	23,950	vehicle
$	1,500	install
$	2,300	equip
$	27,750	

COST:	QTY	PER UNIT	TOTAL
Purchase Price	5	22,420	112,100
Installation		3,150	15,750
Other Costs (Replace obsolete equip.)		8,056	40,282
Gross Cost		**33,626**	**168,132**
Less Trade-in			-9,000
Other Discounts			
Net Purchase Price or Annual Rent		**33,626**	**159,132**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
2 - 2007 Dodge Chargers					
4 - Crown Vics (1-2000, 1-2006, 2-2007)					
1 - 2007 Ford van					

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Digital In-Car Video System

REFERENCE NUMBER: 50-52-5210-8210

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: Install digital in-car video systems in all the marked patrol vehicles

PROJECT DESCRIPTION: Purchase digital in-car video systems for the marked patrol vehicles. These systems provide invaluable evidence to the courts and protect the officers and the Village from compaints of excessive force.

PROJECT JUSTIFICATION: Officers are often alone when confronting situations on the street. The old adage "a picture is worth a thousadnd words" could never be etter used than when and officer is confronted by an aggressive citizen or needs supportive evidence to present his/her case in court. These systems are used world-wide in police vehicles.
The video could very well keep the Village from liability suit and protect the officers from false claims of excessive force.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	15,000	15,000	15,000	15,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	**0**	**15,000**	**15,000**	**15,000**	**15,000**

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	**0**

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	**0**

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Digital In-Car Video System

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8210

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	0
Installation	0	0
Other Costs		
Gross Cost	**0**	**0**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**0**	**0**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Ballistic Vest Replacement

DEPARTMENT: Police **FUND:** 50-52-5210-8110

PROJECT OBJECTIVE: Replace ballistic vests for the police officers

PROJECT DESCRIPTION: Take advantage of a Federal grant that provides 50% matching funds

PROJECT JUSTIFICATION: Many of the officers have vests that are worn out and are do not have the latest technology. The vests are heavy, hot and inflexible compared to the new technology. The Federal Government has a grant that the Police Dept. can take advantage of which provides 50% matching funds. The grant appears to be extended from FY '06 potentially to 2010.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	6,000	6,000	6,000	6,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	**0**	**6,000**	**6,000**	**6,000**	**6,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MOVED TO FUND 38 - 10/14/09

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Ballistic Vest Replacement

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8110

MOVED TO FUND 38 - as of 10/14/09

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	0
Installation		
Other Costs		
Gross Cost	**0**	**0**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**0**	**0**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
Worn out ballistic vests	Second Chance	Various			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Grant Match Homeland Security **REFERENCE NUMBER:** 50-52-5210-8120

DEPARTMENT: Police **FUND:** Capital Project

PROJECT OBJECTIVE: To provide funding for anticipated grant awards to Mt. Pleasant Police Dept. throughout the year.

PROJECT DESCRIPTION: Create new line item for "grant matches" to provide funding for anticipated grant matching funds.

PROJECT JUSTIFICATION: The Police Dept. has become active in applying for and receiving grants to address delinquent juveniles and traffic related issues. In order to receive these grants, the department is required to contribute matching funds.

Priority Ranking - Important

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	0	0	0	0	0

ANNUAL OPERATING IMPACT:		**ANNUAL REVENUE IMPACT:**	
Labor costs		Property taxes	
Contract services		Payments in lieu of taxes	
Depreciation		Fines, fees and costs	
Utility service		User charges	
Debt service (interest only)		Recurring aids	
Other		Other	
TOTAL ANNUAL IMPACT:	0	**TOTAL ANNUAL REVENUE:**	0

SUMMARY OF VILLAGE BOARD ACTION:

MOVED TO FUND 38 - 10/14/09

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION YEAR 2010

PROJECT TITLE: Grant Match - Homeland Security

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8120

Matching funds to purchase equipment to build upon the programs and equipment the department has already started or received.

COST:		PER UNIT	TOTAL
Purchase Price	1	0	0
Installation			
Other Costs			0
Gross Cost		**0**	**0**
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		**0**	**0**

MOVED TO FUND 38 - 10/14/09

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Tasers

DEPARTMENT: Police

FUND: 50-52-5210-8130

PROJECT OBJECTIVE: Provide non-lethal weapons to officers. This allows them to control violent offenders with the least liability exposure to the municipality.

PROJECT DESCRIPTION: Provide electronic Tasers to the police officers so they are available when needed.

PROJECT JUSTIFICATION: Officers are confronted with violent offenders requiring the use of force. Tasers reduce liability and workman's comp claims by reducing direct use of force contact with subjects. Tasers have been proven to be very effective at controlling resistive and violent persons.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	13,500	13,500	10,000	5,000	5,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	13,500	13,500	10,000	5,000	5,000

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Tasers

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8130

COST:	QTY	PER UNIT	TOTAL
Purchase Price or Annual Rent	10	1,000	10,000
Installation			0
Other Costs	1	3,500	3,500
Gross Cost		**4,500**	**13,500**
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		**4,500**	**13,500**

10 tasers @ $1,000/each
1 cartridges @ $1,000/each
1 X-rep taser long gun deployment and taser cartridge @ $2,500/each

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Mobile Data Computers (M.D.C.'s)

DEPARTMENT: Police **FUND:** 50-52-5210-8170

PROJECT OBJECTIVE: Install Mobile Data Computers in four vehicles that currently do not have any.

Four (4) Toughbook laptop squad computers per year for squads

PROJECT DESCRIPTION: Purchase Lap-Top computers for use in squad cars that currently do not have computers or have outdated computer technology.

PROJECT JUSTIFICATION: Improve the field communications for supervisors and investigators. This will provide immediate access to police reports and master name file data. This will eliminate the need to return to the station to retrieve this information.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	20,000	20,000	20,000	20,000	20,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Mobile Data Computers (M.D.C.'s)

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8170

COST:	QTY	PER UNIT	TOTAL
Purchase Price	4	2,750	11,000
Installation		400	1,600
Other Costs		1,850	7,400
Gross Cost		**5,000**	**20,000**
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		**5,000**	**20,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
MDC's	IBM				

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Furniture

REFERENCE NUMBER: 50-52-5210-8180

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: To provide adequate storage for officer equipment and to replace worn out furniture.

PROJECT DESCRIPTION: Additional desks and storage units need to be purchased for promoted positions and new officers' lockers. Chairs need to be replaced because they break down with 24hr use.

PROJECT JUSTIFICATION: Without desks and storage units, there would be no available workspace. Chairs in need of replacement would have to be discarded with no replacement.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	3,000	3,000	3000	3000	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	**3,000**	**3,000**	**3,000**	**3,000**	**0**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Furniture

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8100

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		3,000
Installation		
Other Costs		
Gross Cost	0	3,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	3,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Replace broken chairs & desks	unknown	1998	N/A	Broken	0

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Grant Match Misc Grants

REFERENCE NUMBER: 50-52-5210-8190

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: To provide funding for anticipated grant awards to Mt. Pleasant Police Dept. throughout the year.

PROJECT DESCRIPTION: Create new line item for "grant matches" to provide funding for anticipated grant matching funds.

PROJECT JUSTIFICATION: The Police Dept. has become active in applying for and receiving grants to address delinquent juveniles and traffic related issues. In order to receive these grants, the department is required to contribute matching funds.

Priority Ranking - Important

	2010	2011	2012	2013	2014
CAPITAL COSTS:	6,000	10,000	10,000	10,000	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	6,000	10,000	10,000	10,000	0

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Grant Match

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8190

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	6,000	6,000
Installation		
Other Costs		
Gross Cost	**6,000**	**6,000**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**6,000**	**6,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

This Capital will be used as matching funds for grants for equipment purchases, upgrades and for overtime payments.

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Viper 911 System

DEPARTMENT: Police **FUND:** 50-52-5210-8220

PROJECT OBJECTIVE: Provide both landline & cell phone E-911 calls to the dispatch center for Mt. Pleasant, Sturtevant & Caledonia. Mt. Pleasant to pay approximately 50% share of the $150,000 cost with Caledonia and Sturtevant paying the remaining 50%

PROJECT DESCRIPTION: Replace existing E-911 equipment with the Viper System approved by A T & T. The cost would be shared with Sturtevant and Caledonia. Departments do not physically need to be in the same dispatch center to receive the E-911 information. Build funds over the next 3 years to meet our share or purchase on a 3 yr lease/purchase (which is preferable)

PROJECT JUSTIFICATION: The present E-911 equipment is obsolete and replacement parts are no longer made and there is no guarantee that they would be available should the system fail. Any needed repair will depend on locating used parts. The present system was installed 3/8/1991

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	0	0	0	0	0

ANNUAL OPERATING IMPACT:	
Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:	
Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION: **10/13/09 - DENIED**

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Viper 911 System

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8220

10/13/09 - DENIED BY VILLAGE BOARD

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	0
Installation	0	0
Other Costs		
Gross Cost	**0**	**0**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**0**	**0**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Obsolete 911 System	ITT	1991			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Radios

DEPARTMENT: Police

FUND: 50-52-5210-8230

PROJECT OBJECTIVE: Radios

PROJECT DESCRIPTION: Six (6) Motorola radios @ $3,000/each

PROJECT JUSTIFICATION:

	2010	2011	2012	2013	2014
CAPITAL COSTS:	18,000	18,000	18,000	18,000	18,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	18,000	18,000	18,000	18,000	18,000

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Radios

REFERENCE NUMBER: 50-52-5210-8230

DEPARTMENT: Police

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		18,000
Installation	0	0
Other Costs		
Gross Cost	0	18,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	18,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	POLICE/FIRE DISPATCH								
10-52-5250-1900	DISPATCH REGULAR LABOR	-	455,799	100.00%	512,273	294,688	512,273	531,488	3.75%
10-52-5250-1910	DISPATCH OT	-	102,387	100.00%	96,023	46,516	96,023	96,023	0.00%
10-52-5250-2010	DISPATCH SOCIAL SECURITY	-	24,065	100.00%	46,808	25,681	46,808	48,278	3.14%
10-52-5250-2020	DISPATCH RETIREMENT	-	30,533	100.00%	63,262	35,323	63,262	69,026	9.11%
10-52-5250-2030	DISPATCH HEALTH & DENTAL	-	63,974	100.00%	191,324	135,776	232,759	199,676	4.37%
10-52-5250-2040	DISPATCH LIFE	-	356	100.00%	1,044	568	1,044	1,733	66.00%
10-52-5250-2050	DISPATCH WORKMEN'S COMP	-	-		2,190	1,344	1,344	2,025	-7.53%
10-52-5250-2200	DISPATCH UNIFORM/CLOTHING ALLOW	-	-		3,576	3,650	3,649	3,575	-0.03%
10-52-5250-2800	DISPATCH UNEMPLOYMENT COMP	-	-		60	-		28,092	46720.00%
	SALARY AND FRINGE BENEFITS	-	*677,114*	100.00%	*916,560*	*543,546*	*957,162*	*979,916*	6.91%
	EXPENSE								
10-52-5250-5050	DISPATCH OPERATIONS - SUPPLIES	5,085	6,428	26.42%	3,500	2,130	3,500	3,500	0.00%
10-52-5250-6010	DISPATCH - CONTRACTUAL	-	-		100	1,556	2,668	120	20.00%
10-52-5250-6030	DISPATCH EDUCATION AND TRAINING		1,584	100.00%	2,868	-	*2,868*	2,868	0.00%
10-52-5250-6040	DISPATCH EQUIPMENT MAINTENANCE		1,771	100.00%	3,496	5,447	5,447	3,496	0.00%
10-52-5250-6060	DISPATCH PUBLICATION & PRINTING		98	100.00%	196	-	*196*	196	0.00%
10-52-5250-6070	DISPATCH OPERATIONS -TELEPHONE	2,231	3,179	42.49%	3,000	1,833	3,000	3,268	8.93%
10-52-5250-6080	DISPATCH PROF DEVELOP/MILEAGE	-	961	100.00%	840	-	-		
10-52-5250-6090	DISPATCH EQUIP MAINT CONTRACT		8,137	100.00%	7,968	719	7,968	7,968	0.00%
10-52-5250-6240	DISPATCH - TIME WARNER CABLE		8,166	100.00%	10,440	5,950	10,440	9,600	-8.05%
10-52-5250-6430	DISPATCH - ANNUAL EXAM-MEDICAL				-	-	-		
10-52-5250-6490	DISPATCH - TELETYPE		1,968	100.00%	2,952	1,170	2,006	2,952	0.00%
	OPERATIONAL EXPENSE	7,316	32,292	341.39%	35,360	18,806	38,093	33,968	-3.94%
	DEPARTMENT TOTALS	7,316	709,407	9596.65%	951,920	562,351	995,254	1,013,884	6.51%

Public Works

Description

The Public Works activity is governed by the Public Works Committee consisting of two Village Trustees and a citizen member which meet on a monthly basis, (i.e.), the second Thursday of the month at 7:30 AM. The Director of Community Development and the Director of Engineering work 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. Effective May 1, 2006, the Village created the position for the Director of Community Development. The positions that report directly to the Director of Community Development are the Director of Engineering, Planning Director and Planning staff members. Also included is the general engineering review and approval for all developmental plans to assure that the development 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 on a regular basis and reports directly to the Director of Community Development. In addition to the internal reviews, this position 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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	PUBLIC WORKS								
10-53-5310-1100	PUBLIC WORKS ENGINEER	32,637	54,982	68.46%	75,115	46,314	75,115	75,115	0.00%
10-53-5310-1300	PUBLIC WORKS CLERICAL	5,504	-	-100.00%			-		
10-53-5310-1400	PUBLIC WK LABOR REGULAR PT	333	175	-47.45%		842	-		
10-53-5310-2010	PUBLIC WORK SOCIAL SECURITY	2,891	4,156	43.77%	5,747	3,546	5,747	5,747	0.00%
10-53-5310-2020	PUBLIC WORK RETIREMENT	4,391	5,825	32.65%	7,812	4,875	7,812	8,263	5.77%
10-53-5310-2030	PUBLIC WORKS HEALTH & DENTAL	10,080	17,816	76.74%	18,930	12,942	18,930	20,950	10.67%
10-53-5310-2040	PUBLIC WORKS LIFE	424	314	-26.02%	575	343	575	600	4.35%
10-53-5310-2050	PUBLIC WORK WORKMEN'S COMP	-	299	100.00%	286	183	183	255	-10.84%
10-53-5310-2800	PUBLIC WORKS UNEMPLOYMENT	366	-	-100.00%	374	-	-		
	SALARY AND FRINGE BENEFITS	*56,626*	*83,567*	47.58%	*108,839*	*69,045*	*108,362*	*110,930*	1.92%
	EXPENSE								
10-53-5310-3200	PUBLIC WORKS CONTR. ENG. EXP.	50,032	25,300	-49.43%	20,000	26,749	*30,000*	28,000	40.00%
10-53-5310-3250	PUBLIC WORKS WEED CONTROL	6,327	9,155	44.70%	10,000	1,940	*10,000*	-	-100.00%
10-53-5310-5050	PUBLIC WORK SUPPLIES	467	1,121	140.14%	1,500	531	*1,500*	1,300	-13.33%
10-53-5310-6010	PUBLIC WORKS MAPPING SOFT.	-	300	100.00%	350	300	*350*	350	0.00%
10-53-5310-6020	PUBLIC WORK DUE/SUBSCRIPTIONS	-	154	100.00%	300	-	*100*	150	-50.00%
10-53-5310-6030	PUBLIC WK ED. AND TRAINING	-			1,500	-	*500*	1,500	0.00%
10-53-5310-6060	PUBLIC WORKS PRINTING	-	724	100.00%	1,500	-	*300*	500	-66.67%
10-53-5310-6080	PUBLIC WORKS PROF DEVELOP/MILEAGE	430	1,721	300.16%	3,000	355	*355*	2,500	-16.67%
10-53-5310-6240	PUBLIC WORKS STREET LIGHTING	62,391	74,261	19.03%	84,000	56,806	*84,000*	86,000	2.38%
10-53-5365-4070	ENG STATE PROJECT	-	-		-	-		-	
10-53-5365-4460	ENG HWY 11-WATERMAIN	416	-	-100.00%	-	-		-	
10-53-5365-7200	COZY ACRES ROAD S. WATER MAIN	97,979	-	-100.00%	-	-		-	
10-53-5365-7210	MILLER LANE WATER MAIN	7,905	-	-100.00%	-	-		-	
	OPERATIONAL EXPENSE	*225,947*	*112,735*	-50.11%	*122,150*	*86,681*	*127,105*	*120,300*	-1.51%
	DEPARTMENT TOTALS	282,573	196,302	-30.53%	230,989	155,726	235,467	231,230	0.10%

Village Hall IT

Description

Information Technology (IT) is utilized to budget and plan for maintenance, upgrade and replacement of the Village information technology related systems.

IT encompasses all of the computer and telecommunications used to perform routine operations. This includes the telephone system, cell phones, desktop computers, servers, Local Area Network (LAN), Wide Area Networking (WAN), and most software applications. Telephone and computer networking interconnects the Village Hall with all Fire and Police stations through a central network.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	VILLAGE HALL IT								
10-51-5145-1300	VILLAGE HALL IT LABOR	47,472	48,265	1.67%	49,457	30,740	49,457	49,457	0.00%
10-51-5145-2010	VILLAGE HALL IT SOCIAL SEC.	3,538	3,600	1.74%	3,784	2,288	3,784	3,784	0.00%
10-51-5145-2020	VILLAGE HALL IT RETIREMENT	5,032	5,116	1.66%	5,144	3,197	5,144	5,442	5.79%
10-51-5145-2030	VILLAGE HALL IT HEALTH & DENTAL	13,600	17,448	28.30%	18,930	12,247	18,930	20,950	10.67%
10-51-5145-2040	VILLAGE HALL IT LIFE	188	166	-11.73%	232	166	232	335	44.40%
10-51-5145-2050	VILLAGE HALL IT WC	-	446	100.00%	188	120	120	168	-10.64%
10-51-5145-20XX	VILLAGE HALL UNEMPLOYMENT							-	
	SALARY AND FRINGE BENEFITS	*69,830*	*75,041*	7.46%	*77,735*	*48,758*	*77,667*	*80,136*	3.09%
	EXPENSE								
10-51-5145-6010	VILLAGE HALL IT SUPPLIES	10,221	12,330	20.63%	16,400	12,772	17,400	16,624	1.37%
10-51-5145-6030	VILLAGE HALL COMPUTER SUPPORT	26,490	38,509	45.37%	40,100	24,800	40,100	50,100	24.94%
10-51-5145-6040	VILLAGE HALL WEB SITE	-	2,030	100.00%	5,000	-	2,500	5,000	0.00%
10-51-5145-6080	VILLAGE HALL IT PROF DEVELOP/MILEAGI	594	2,126	257.98%	2,500	296	800	600	
10-51-5145-6170	VILLAGE HALL COPY MACHINE MTN	-	2,107	100.00%	2,100	1,549	1,549	1,670	-20.48%
10-51-5145-6180	VILLAGE HALL FAX MACHINE TONER	646	-	-100.00%	650	-	650	650	0.00%
10-51-5145-6190	VILLAGE HALL PRINTERS	-	-		-	-			
	OPERATIONAL EXPENSE	*37,951*	*57,102*	50.46%	*66,750*	*39,417*	*62,999*	*74,644*	11.83%
	DEPARTMENT TOTALS	107,781	132,143	22.60%	144,485	88,175	140,666	154,780	7.13%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	IT CAPITAL EXPENSE								
50-51-5145-8000	CAMPUS PLANNING & DESIGN	-	-			-	-	-	
50-51-5145-8050	CAMPUS - BUILDING EXPENSE	-	-		-				
50-51-5145-8100	IT - PRINTERS	7,923	5,100	-35.63%	-				
50-51-5145-8110	IT - NETWORK SERVERS	17,498	42,698	144.02%	26,400	25,775	26,400	29,800	12.88%
50-51-5145-8120	IT - DOCUMENT IMAGING	-	-		24,000	3,484	24,000	25,600	6.67%
50-51-5145-8130	IT - WORKSTATIONS	9,612	9,000	-6.37%	14,500	11,310	14,500	9,500	-34.48%
50-51-5145-8160	IT - MICROSOFT CONVERSION	-	37,507	100.00%					
50-51-5145-8140	IT UPGRADE & MAINTENANCE	-	37,507	100.00%	-		-		
	TOTAL IT CAPITAL	35,033	131,812	276.25%	64,900	40,569	64,900	64,900	*0.00%*

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY 2010-2014

PROJECT TITLE: IT Upgrade and Maintenance

REFERENCE NUMBER: 50-51-5145-81XX

DEPARTMENT: Village Hall

FUND: 50

PROJECT OBJECTIVE: To maintain computer hardware and software, replace as needed. Plan and budget for new equipment to replace failed or obsolete items. Facilitate additions and updates to the Village. Properly dispose of old equipment.

PROJECT DESCRIPTION: Maintain, improve and expand the Village network.

PROJECT JUSTIFICATION: The Village computer & telecommunications network is vital to the organization's operation.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	64,900	77,950	67,500	90,000	90,000
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	**64,900**	**77,950**	**67,500**	**90,000**	**90,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Replacement/Upgrade of Network Servers, Backup and Storage **REFERENCE NUMBER:** 50-51-5145-8110

DEPARTMENT: Village Hall **FUND:** 50

PROJECT OBJECTIVE: To maintain a network server replacement, upgrade and expansion program. Updating keeps our equipment relatively current. The conversion a Microsoft network requires newer and more powerful equipment. Storage and backup needs also continue to expand.

PROJECT DESCRIPTION: Replace the Village's oldest servers. New equipment would include an operating system change and network licenses. This would avoid the need to purchase a more current operating system for obsolete equipment. Upgrade and expand network storage and backup.

PROJECT JUSTIFICATION: New virtual systems and redundancy will improve uptime and simplify maintenannce. Microsoft requires continual system upgrades.
New equipment gives us access to accessories and software not supported on the older equipment.

Priority Rating - critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	29,800	29,650	17,150	31,100	33,850
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	**29,800**	**29,650**	**17,150**	**31,100**	**33,850**

ANNUAL OPERATING IMPACT:
Labor costs
Contract sen
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Replacement/Upgrade of Network Servers, Backup and Storage

DEPARTMENT: Village Hall **REFERENCE NUMBER:** 50-51-5145-8110

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price - Server Expansion	1	7,000	7,000
Purchase Price - SAN Expansion	2	7,800	15,600
Installation - Hrs	20	120	2,400
Other Network Costs			4,800
Gross Cost			**29,800**
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		**0**	**29,800**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Village Document Imaging Project/SharePoint **REFERENCE NUMBER:** 50-51-5145-8120

DEPARTMENT: Village Hall **FUND:** 50

PROJECT OBJECTIVE: To convert the Village to electronic storage and retension of all Village documents and records.
Increase effieciancy with Office integration and unified communications.

PROJECT DESCRIPTION: Install a Document imaging system, convert existing records into the system, and implement procedures and policies for adding new records to the system.
Implement unified communications and document management.

PROJECT JUSTIFICATION: To improve the ability to retain and rapidly find documents and records.
Reduce paper storage and space.
Provide internet access to selected Village records and historical documents.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	25,600	32,000	35,500	35,400	31,800
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	**25,600**	**32,000**	**35,500**	**35,400**	**31,800**

ANNUAL OPERATING IMPACT:
Labor costs
Contract sen
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Village Document Imaging Project/SharePoint

DEPARTMENT: Village Hall **REFERENCE NUMBER:** 50-51-5145-8120

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price - Microsoft Enterprise Agreement	1	15,300	15,300
Purchase Price - Microsoft Enterprise Agreement Add'l Units	11	525	5,775
Other Costs and Installation			4,525
Gross Cost			**25,600**
Less Trade-in			0
Other Discounts			0
Net Purchase Price or Annual Rent		**0**	**25,600**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replacement/Addition of Workstations

REFERENCE NUMBER: 50-51-5145-8130

DEPARTMENT: Village Hall

FUND: 50

PROJECT OBJECTIVE: To maintain a computer replacement and addition program. As equipment wears out the units will be replaced. Units would also be replaced if Departments require an upgrade to existing equipment. Village growth will also require the addition of new machines.

PROJECT DESCRIPTION: Replace/add Village computers as necessary.

PROJECT JUSTIFICATION: Malfunctioning, out of warranty computers need to be replaced.
Addition of computers to cover new staff and Village growth.
New computers give us access to accessories and software that does not support the older equipment.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	9,500	16,300	14,850	13,500	14,350
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	**9,500**	**16,300**	**14,850**	**13,500**	**14,350**

ANNUAL OPERATING IMPACT:
Labor costs
Contract sen
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Replacement/Addition of Workstations

DEPARTMENT: Village Hall **REFERENCE NUMBER:** 50-51-5145-8130

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price	10	950	9,500
Installation - Hrs.	0	120	0
Other Costs			0
Gross Cost		**1,070**	**9,500**
Less Trade-in			
Other Discounts -			
Net Purchase Price or Annual Rent		**1,070**	**9,500**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Desktop Computers		2007			

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 Statute or Village Ordinance. The Board of Trustees shall have all power granted to them by statute 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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
2010

Account No.	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	VILLAGE BOARD								
10-51-5110-1100	VLG BOARD LABOR MANAGER	11,808	12,596	6.67%	12,500	7,754	12,500	12,500	0.00%
10-51-5110-1200	VLG BOARD LABOR SUPERVISORS	38,381	39,993	4.20%	39,000	24,483	39,000	39,000	0.00%
10-51-5110-1400	VLG BOARD LABOR REGULAR PT	-	-		-	-		-	
10-51-5110-2010	VLG BOARD SOCIAL SECURITY	3,873	4,024	3.89%	3,940	2,466	3,940	3,940	0.00%
10-51-5110-2020	VLG BOARD RETIREMENT	5,971	5,428	-9.10%	5,923	3,297	5,623	6,129	3.48%
10-51-5110-2030	VLG BOARD HEALTH & DENTAL	2,485	2,677	7.73%	3,600	1,131	3,600	5,280	46.67%
10-51-5110-2040	VLG BOARD LIFE	155	169	9.17%	289	155	289	240	-16.96%
10-51-5110-2050	VLG BOARD WC	-	472	100.00%	196	125	125	175	-10.71%
10-51-5110-2800	VLG BOARD UC	(30)	-	-100.00%	30	-			-100.00%
	SALARY AND FRINGE BENEFITS	*62,643*	*65,358*	4.33%	*65,478*	*39,411*	*65,077*	*67,264*	2.73%
	EXPENSE								
10-51-5110-5050	VLG BOARD OFFICE SUPPLIES	1,177	90	-92.31%	400	10	17	400	0.00%
10-51-5110-6020	VLG BOARD DUES & SUBSCRIPTIONS	332	7,757	2236.57%	8,000	7,442	7,442	7,134	-10.82%
10-51-5110-6030	VLG BOARD EDUCATION & TRAINING	-	-		-	-			
10-51-5110-6060	VLG BOARD PUBLICATION & PRINT	683	66	-90.34%	200	66	113	200	0.00%
10-51-5110-6075	VLG BOARD CELL PHONE				-	290	497	300	100.00%
10-51-5110-6080	VLG BOARD PROF. DEVELOP/MILEAGE	221	-	-100.00%	300	75	75	300	0.00%
	OPERATIONAL EXPENSE	*2,413*	*7,914*	227.97%	*8,900*	*7,883*	*8,144*	*8,334*	-6.36%
	DEPARTMENT TOTALS	65,056	73,272	12.63%	74,378	47,294	73,221	75,598	1.64%

Ambulance

Description

This budget is dedicated to the collection of all fees related to the rescue activities of the South Shore Fire Department. This service is provided by an outside agency.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Budget 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 22 AMBULANCE								
	Beginning Fund Balance	274,731	64,671	-76%	(401,931)	(401,931)	(401,931)	(385,434)	100.00%
	REVENUE								
22-46-4622-3000	VEHICLE FIRE REIMB.	562	-	-100%	-	-	-	-	
22-46-4623-0011	AMBULANCE FEES	619,965	536,828	-13%	1,100,000	686,787	1,177,349	1,200,000	9.09%
22-46-4623-0012	AMBULANCE SUPPLY FEES	494,047	211,793	-57%	271,301	139,029	238,336	250,000	-7.85%
22-46-4623-0013	FIRE FEES	27,692	19,046	-31%	15,685	6,326	10,845	8,000	-49.00%
22-46-4623-0015	AMBULANCE SUPPLY/MILEAGE	-	88,256	100%	125,000	75,198	128,911	130,000	4.00%
22-46-4623-5011	AMBULANCE SUPPLY WRITE-OFF	(428,686)	(414,350)	-3%	(413,838)	(338,324)	(579,984)	(580,000)	100.00%
22-46-4623-5012	AMBULANCE FEE WRITE-OFF	-			-	-			
	TOTAL REVENUE	*713,580*	*441,573*	-38%	*1,098,148*	*569,016*	*975,456*	*1,008,000*	-8.21%
	EXPENSE								
22-52-5220-1310	SALARIES - PARAMEDIC	726,600	726,600	0%	928,000	412,152	706,546	762,864	-17.79%
22-52-5220-2010	SOCIAL SECURITY	55,600	55,600	0%	70,992	31,500	53,999	58,359	-17.79%
22-52-5220-3200	CONTRACTUAL SERVICES	23,337	21,654	-7%	24,000	39,446	67,622	32,000	33.33%
22-52-5220-5510	RESCUE SUPPLIES	60,009	56,881	-5%	60,000	42,716	73,228	73,227	22.05%
22-52-5220-6600	AMBULANCE BILLING SERVICE	46,494	45,840	-1%	45,000	33,579	57,564	57,564	27.92%
22-52-5220-8260	EMS SOFTWARE & LICENSE	11,600	1,600	-86%	-	-	-	-	0.00%
	TOTAL EXPENSE	*923,640*	*908,175*	-2%	*1,127,992*	*559,393*	*958,959*	*984,014*	-12.76%
	TOTAL NET FUND 22	(210,060)	(466,602)	122%	(29,844)	9,623	16,497	23,986	-180.37%
	Ending Fund Balance	64,671	(401,931)	-721%	(431,775)	(392,308)	(385,434)	(361,448)	100.00%

Caledonia Station # 3

Description

This budget is dedicated to the shared expenses in relation to the operation of Fire Station #3 at 50%.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Budget 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 23 CALEDONIA								
	Beginning Fund Balance	8,651	(3,221)	-137%	1,907	1,907	1,907	604	-68.33%
	REVENUE								
23-48-4890-5600	REIMB-CALEDONIA HALF #3	8,177	23,822	191%	21,238	10,135	17,374	22,040	3.78%
	TOTAL REVENUE	*8,177*	*23,822*	191%	*21,238*	*10,135*	*17,374*	*22,040*	3.78%
	EXPENSE								
23-52-5220-5055	OFFICE/GENERAL SUPPLIES	902	1,172	30%	715	610	1,046	1,300	81.82%
23-52-5220-6075	TELEPHONE	940	942	0%	551	385	660	940	70.60%
23-52-5220-6235	BUILDING MAINTENANCE	6,771	4,761	-30%	2,456	2,935	5,031	5,800	136.16%
23-52-5220-6245	UTILITIES	11,435	11,819	3%	6,684	6,965	11,940	14,000	109.46%
	TOTAL EXPENSE	*20,048*	18,695	-7%	*10,406*	*10,895*	*18,677*	*22,040*	111.80%
	TOTAL NET FUND 23	(11,871)	5,127	-143%	10,832	(760)	(1,303)	-	0.00%
	Ending Fund Balance	(3,220)	1,907	-159%	12,739	1,147	604	604	-95.26%

Tax Incremental District # 1

Description

Tax Incremental District No. 1 (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 in September 2006. The District is created as a "Mixed Use District".

The District 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 Mount 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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Budget 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 26 TID #1								
	Beginning Fund Balance	(64,340)	5,771,004	-9070%	713,697	713,697	713,697	135,805	-80.97%
	REVENUE								
26-41-4111-0000	TID NO. 1 PROPERTY TAXES	-			70,000	77,333	77,333	289,709	313.87%
26-48-4811-1000	TID NO. 1 INTEREST ON CHECKING		22,051	100%	-	1,205	1,827	1,827	100.00%
26-48-4811-2000	TID NO. 1 INTEREST ON LGIP		56,052	100%		1,140	1,474	1,474	100.00%
26-48-4811-3000	TID NO. 1 INTEREST ON PORTFOLIC	16,327	67,764	315%	-	(13,020)	5,185	5,188	100.00%
26-43-4300-5000	TID NO. 1 GO BOND PROCEEDS	6,200,000			-	-	-	-	0.00%
26-48-4811-3001	DEVELOPER CONTRIBUTIONS	-	53,629	100%	16,310	4,666	325,000	20,000	22.62%
	TOTAL REVENUE	*6,216,327*	*199,496*	-97%	*86,310*	*71,324*	*410,820*	*318,199*	268.67%
	EXPENSE								
26-58-5820-0000	TID NO. 1 BOND INTEREST	15,450	214,523	1288%	101,842	112,701	225,402	225,402	121.33%
26-58-5820-1000	TID NO. 1 PRINCIPAL PAYMENT	49,017	600,000	1124%					
26-58-5820-2000	TID NO. 1 BOND FEE EXPENSES	7,700		-100%	-				
26-60-6000-3200	TID NO. 1 ENG. SERVICES	169,227	316,915	87%	153,462	49,594	85,019	10,000	-93.48%
26-60-6000-3330	TID NO. 1 LEGAL	31,099	18,401	-41%	17,823	270	463	10,000	-43.89%
26-60-6000-3400	TID NO. 1 ADMINISTRATIVE EXP.	876	3,548	305%	2,748		-	-	0.00%
26-60-6000-4100	TID NO. 1 SANITARY SEWER	-	650,750	100%	136,190		-	-	0.00%
26-60-6000-4200	TID NO. 1 STORM SEWER	-	827,900	100%	60,000	25,848	44,310	60,000	0.00%
26-60-6000-4400	TID NO. 1 WATER MAIN	-	493,285	100%	273,017	3,091	5,299	-	0.00%
26-60-6000-4600	TID NO. 1 UTILITIES	-	205,375	100%			-		
26-60-6000-5800	TID NO. 1 ROADS	7,001	1,519,787	21609%	20,726	302,142	517,957	-	0.00%
26-60-6000-5810	TID NO. 1 PH #1 STH 20 INTRSCT.	466	142,621	30524%	6,780	54,884	94,086	-	0.00%
26-60-6000-6060	TID NO. 1 PUBL. & PRINTING	149	1,258	746%	1,258		-	-	
26-60-6000-8000	TID NO. 1 LAND PURCHASE	100,000	262,440	162%	-		-	-	
26-60-6000-8300	TID NO. 1 FACILITIES & STAFF SUPI	-			-	9,436	16,176	-	0.00%
26-60-6000-9500	TID NO. 1 CONTINGENCY	-			-		-	-	
							-		
	TOTAL EXPENSE	*380,984*	*5,256,803*	1280%	*773,846*	*557,965*	*988,712*	*305,402*	-60.53%
	TOTAL NET FUND 26	*5,835,343*	*(5,057,307)*	-187%	*(687,536)*	*(486,641)*	*(577,892)*	*12,797*	-101.86%
	Ending Fund Balance	5,771,003	713,697	-88%	26,161	227,056	135,805	148,601	468.03%

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Budget 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 27 TID #2								
	REVENUE								
27-41-4111-0000	TID NO. 2 PROPERTY TAXES	-	-		75,000	83,262	83,262	313,254	276.23%
27-41-4111-0000	TID NO. 2 INTEREST ON CHECKING	-	2,810	100%		1,282	2,198	2,198	0.00%
27-41-4111-0000	TID NO. 2 INTEREST ON LGIP		7,143	100%		1,309	2,244	2,244	0.00%
27-41-4111-0000	TID NO. 2 INTEREST ON PORTFOLIO		8,635	100%		1,764	6,637	6,637	0.00%
27-43-4300-5000	TID NO. 2 GO BOND PROCEEDS	-	1,335,000	100%	-	-	3,150,000	-	-100.00%
27-48-4811-3001	DEVELOPER CONTRIBUTIONS	-	5,821	100%	-	1,860	1,860	-	-100.00%
	TOTAL REVENUE	-	*1,359,409*	*100%*	*75,000*	*89,477*	*3,246,200*	*324,332*	-90.01%
									0.00%
	EXPENSE								0.00%
27-58-5820-1000	TID NO. 2 PRINCIPAL PAYMENT	-			-		-		0.00%
27-58-5820-1500	TID NO. 2 INTEREST PAYMENT	1,000	21,366	2037%	70,565	35,283	70,565	178,510	152.97%
27-58-5820-2000	TID NO. 2 BOND FEE EXPENSES	-	25,365	100%	-		75,000	-	-100.00%
27-60-6000-3200	TID NO. 2 ENG. SERVICES	8,482	1,360	-84%	40,000	39,719	120,000	150,000	25.00%
27-60-6000-3330	TID NO. 2 LEGAL	8,069	9,993	24%		9,547	16,366	25,000	52.75%
27-60-6000-3400	TID NO. 2 ADMIN EXP TRANSF- GF10	11,000		-100%	15,000		-	58,097	100.00%
27-60-6000-4100	TID NO. 2 SANITARY SEWER	-			-		-	150,000	100.00%
27-60-6000-4200	TID NO. 2 STORM SW TRANSFER	-			-		-	450,000	100.00%
27-60-6000-4400	TID NO. 2 WATER MAIN	-			-			325,000	100.00%
27-60-6000-5800	TID NO. 2 ROADS	-			-		700,000	1,275,000	82.14%
27-60-6000-6060	TID NO. 2 PUBL. & PRINTING	-			-		-	-	0.00%
27-60-6000-6070	TID NO. 2 ECONOMIC ASSIST	-	340,000	100%	150,000	700,000	700,000	50,000	-92.86%
27-60-6000-8300	TID NO. 2 FACILITIES & STAFF SUPPORT				16,176	9,436	16,176	-	-100.00%
27-60-6000-9500	TID NO. 2 CONTINGENCY	-			-		-	-	0.00%
	TOTAL EXPENSE	*28,551*	*398,083*	1294%	*291,741*	*793,984*	*1,698,107*	*2,661,607*	56.74%
	TOTAL NET FUND 27	*(28,551)*	*961,325*	-3467%	*(216,741)*	*(704,508)*	*1,548,093*	*(2,337,275)*	-250.98%
	Ending Fund Balance	(28,551)	932,775	-3367%	716,034	228,267	2,480,868	143,594	-94.21%

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 30 SPECIAL REVENUE WATER CONNECTION								
	Beginning Fund Balance	624,004	604,337	92.00%	649,356	649,356	649,356	645,751	-0.56%
	REVENUE								
30-42-4200-4400	CONNECTION FEES	39,921	22,664	-76.14%	25,000	5,992	10,272	10,272	-58.91%
30-43-4300-4010	RESIDENCY EQUIV. CHARGE	595,874	403,447	-47.70%	435,963	101,525	174,043	174,043	-60.08%
30-48-4811-1000	INTEREST ON CHECKING ACCOUNT	3,862	3,855	-0.18%		586	1,005	1,005	100.00%
30-48-4811-2000	INTEREST ON LGIP	4,521	9,798	53.86%	3,600	613	1,051	1,051	-70.81%
30-48-4811-3000	INTEREST ON PORTFOLIO	7,277	11,846	38.57%	3,600	140	240	240	-93.33%
	TOTAL REVENUE	*651,455*	*451,610*	-44.25%	*468,163*	*108,856*	*186,610*	*186,610*	-60.14%
	EXPENSE								
30-53-5365-3200	ENGINEERING EXPENSE	581	-	100.00%	-	-	-		
30-53-5380-8000	REC PAYMENT TO RACINE	598,921	406,590	-47.30%	406,836	104,945	179,906	179,906	-55.78%
30-53-5380-9000	TRANSFER TO						10,310		
30-80-8000-0000	OVER SIZING COSTS	71,620	-	-100.00%	25,000	-	-	25,000	
	TOTAL EXPENSE	*671,122*	*406,590*	-65.06%	*431,836*	*104,945*	*190,215*	*204,906*	-52.55%
	TOTAL NET FUND 30	(19,667)	45,020	143.69%	36,327	3,911	(3,605)	(18,295)	100.00%
	Ending Fund Balance	604,337	649,357	6.93%	685,683	653,267	645,751	627,456	-8.49%

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 31 SPECIAL REVENUE - PARK DEDICATION								
	Beginning Fund Balance	207,723	231,710	10.35%	165,425	165,425	165,425	159,791	-3.41%
	REVENUE								
31-42-4200-0000	PARK DEDICATION FEES	127,100	-	100.00%	-	-			
31-42-4200-4300	SMOLENSKI PARK FARM LAND RENT	-	-			2,944	2,944	1,472	100.00%
31-42-4200-4350	SMOLENSKI PARK DONATION	500	-	-100.00%	-	500	857	857	100.00%
31-48-4811-1000	INTEREST ON CHECKING ACCOUNT	1,690	1,330	-27.07%		188	322	322	100.00%
31-48-4811-2000	INTEREST ON LGIP	1,366	3,381	59.60%	1,200	198	339	399	-66.75%
31-48-4811-3000	INTEREST ON PORTFOLIO	252	4,088	93.84%	200	(240)	612	612	206.00%
	PRIOR YEAR FUND BALANCE			0.00%					0.00%
	TOTAL FUND REVENUE	*130,908*	*8,799*	-1387.76%	*1,400*	*3,590*	*5,075*	*3,662*	161.57%
	EXPENSE								
31-59-5999-3200	ENGINEERING - BIKE PATH	6,564	533	-1131.52%	7,000	726	1,245	410	-94.14%
31-59-5999-5630	PARK SUPPLIES	-	-		-		-	-	0.00%
31-59-5999-8100	PARK IMPROVEMENT EXPENSE	100,356	43,751	-129.38%	33,000	5,521	9,465	9,465	-71.32%
31-59-5999-9999	TRANSFER OUT TO RECREATION		30,800	100.00%	-		-	-	0.00%
31-59-5999-9999	TRANSFER OUT TO DEBT SERVICE		-		-		-	-	0.00%
	TOTAL FUND EXPENSE	*106,920*	*75,084*	-42.40%	*40,000*	*6,247*	*10,709*	*9,875*	-75.31%
	TOTAL NET FUND 31	23,988	(66,285)	136.19%	(38,600)	(2,657)	(5,634)	(6,213)	100.00%
	Ending Fund Balance	231,711	165,425	-40.07%	126,825	162,768	159,791	153,578	21.09%

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. Included are Tot Lot, Softball, Kickball, and Volleyball.

In year 2009 the Village had over 1000 kids attend our sports and recreation programs. Year 2010 will see the continuation of multiple golf clinics, basketball and tennis clinics in partnership with local Racine County businesses. Year 2010 will also bring a public/private partnership With Dean Reinke and the Racine County Visitors Bureau for the first annual Mount Pleasant Half Marathon that will highlight several on-street and off-street bicycle and pedestrian facilities including the Pike River Pathway.

The Park and Recreation Committee expect our program(s) to continue to grow at a steady rate of 50-100 kids per year.

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 32 RECREATION								
	Beginning Fund Balance	6,844	19,651	65.17%	25,314	25,314	25,314	23,446	-7.38%
	REVENUE								
32-41-4111-0000	LOCAL PROPERTY TAX	25,000	25,000	-100.00%	25,000	25,000	25,000	25,000	0.00%
32-41-4444-4000	TAXES AND DONATION-REVENUE	12,429	13,002	-100.00%		9,868	9,868	10,000	100.00%
32-46-4672-1000	RECREATION INCOME-SOFTBALL	29,496	38,181	-100.00%	35,000	31,692	31,692	35,000	0.00%
32-46-4672-2000	RECREATION INCOME-PLAYGROUND	5,689		-100.00%	5,800	6,129	6,129	6,129	5.67%
32-46-4672-3000	RECREATION INCOME-VOLLEYBALL	489		-100.00%	650	793	793	793	22.00%
32-46-4672-4000	RECREATION PROGRAM DONATIONS				15,000	-	-	10,000	-33.33%
32-46-4672-5000	RECREATION INC. KICKBALL	960		-100.00%	1,000	1,665	1,665	1,000	0.00%
32-46-4672-6000	RECREATION INC. GOLF				1,000	420	420	500	-50.00%
32-46-4672-7000	RECREATION INC. TENNIS					430	430	500	100.00%
32-48-4811-1000	INTEREST ON CHECKING ACCOUNT		133			58	58	10	100.00%
32-48-4811-2000	INTEREST ON LGIP		340			59	59	20	100.00%
32-48-4811-3000	INTEREST ON PORTFOLIO		410			175	175		0.00%
	TOTAL FUND 32 REVENUE	*74,063*	*77,066*	-100.00%	*83,450*	*76,289*	*76,289*	*88,952*	6.59%
	EXPENSE								
32-55-5531-1100	LABOR MANAGER-SOFTBALL	9,501	15,500	38.70%	21,500	21,500	21,500	21,500	0.00%
32-55-5531-1200	LABOR SUPERVISORS SOFTBALL	3,616	1,863	-94.10%	3,526	3,525	3,525	3,525	-0.03%
32-55-5531-1400	LABOR REGULAR P-T SOFTBALL	9,357	10,618	11.88%	12,685	12,685	12,685	12,685	0.00%
32-55-5531-2010	SOCIAL SECURITY - SOFTBALL	1,745	2,090	16.51%	2,949	2,949	2,949	2,949	0.00%
32-55-5531-2020	RETIREMENT SOFTBALL	1,007	1,643	38.71%	1,148	1,148	1,148	1,148	0.00%
32-55-5531-2050	WORKMEN'S COMP SOFTBALL		734	100.00%	915	915	915	915	0.00%
32-55-5532-1200	LABOR SUPERVISORS TOT LOT	2,232	4,939	54.81%	2,465	2,465	2,465	2,465	0.00%
32-55-5532-1400	LABOR PART TIME TOT LOT	9,598	10,204	5.94%	8,098	8,098	8,098	8,098	0.00%
32-55-5532-2010	SOCIAL SECURITY-TOT LOT	905	1,145	20.96%	744	744	744	744	0.00%

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
32-55-5532-2020	RETIREMENT	-	-	0.00%	273	273	273	273	0.00%
32-55-5532-2050	WORKMEN'S COMP TOT LOT		386	0.00%	278	278	278	278	0.00%
32-55-5533-1400	LABOR REG P-T VOLLEYBALL	336	201	-67.16%	450	450	450	450	0.00%
32-55-5533-2010	SOCIAL SECURITY - VOLLEYBALL		16	100.00%	35	34	34	35	0.00%
32-55-5533-2050	WORKMEN'S COMP VOLLEYBALL		317	100.00%	4	4	4	15	275.00%
32-55-5534-1400	LABOR REG P-T KICKBALL		-		450	450	450	450	0.00%
32-55-5534-2010	SOCIAL SECURITY - KICKBALL		-		35	35	35	35	0.00%
32-55-5534-2050	WORKMEN'S COMP KICKBALL		-		4	4	4	15	275.00%
	TOTAL SALARY & FRINGE	*38,297*	*49,656*	22.88%	*55,559*	*55,557*	*55,557*	*55580*	0.04%
	EXPENSE								
32-55-5520-0000	CONTRACTUAL SERVICES		-		5,000	25	25	3,000	-40.00%
32-55-5531-5050	OFFICE SUPPLIES AND EXPENSE		-		-	294	294	500	100.00%
32-55-5531-5100	SUPPLIES- BASEBALL	10,640	9,656	-10.19%	9,500	9,864	9,864	10,000	5.26%
32-55-5531-5200	BASEBALL BANNERS		807	100.00%	-				
32-55-5531-5400	GENERAL SUPPLIES BASEBALL	2,967	2,644	-12.22%	2,500	3,391	3,391	3,500	40.00%
32-55-5531-6060	PUBLICATION AND PRINTING		406	100.00%	410	356	356	450	9.76%
32-55-5531-6080	BASEBALL MILEAGE REIMBURSE	326	100	-226.00%	350	265	265	350	0.00%
32-55-5531-6160	ADVERTISING	2,421	2,171	-11.52%	2,500	2,274	2,274	2,500	0.00%
32-55-5531-6380	TROPHIES AND PATCHES-BASEBALL	3,200	3,200	0.00%	3,200	3,200	3,200	3,200	0.00%
32-55-5532-3200	CONTRACTUAL SERVICES	185	201	7.96%	200	193	193	200	0.00%
32-55-5532-5100	SUPPLIES - TOT LOT	580	282	-105.67%	500	372	372	500	0.00%
32-55-5532-5400	GENERAL OPERATING SUPPLIES	1,600	1,633	2.02%	1,525	1,861	1,861	1,900	24.59%
32-55-5532-6080	TOT LOT MILEAGE REIMBURSE	241	276	12.68%	350	134	134	350	0.00%
32-55-5533-5100	SUPPLIES - VOLLEY BALL	209	245	14.69%	400	189	189	200	-50.00%
32-55-5533-6040	EQUIPMENT MAINTENANCE		-		50	-	-	50	0.00%
32-55-5534-5100	SUPPLIES KICKBALL/TENNIS/GOLF		126	100.00%	150	182	182	200	33.33%
32-55-5534-6040	EQUIPMENT MAINTENANCE		-		50				
32-55-5555-0000	SIGNS EXPENSE	590	-		-				
	OPERATING EXPENSES	*22,959*	*21,747*	-5.57%	*26685*	*22,600*	*22600*	*26900*	0.81%
									0.00%
	EXPENSE TOTAL	*61,256*	*71,403*	14.21%	*82,244*	*78,157*	*78,157*	*82,480*	0.29%
									0.00%
	TOTAL NET FUND 32	*12,808*	*5,663*	-126.17%	*1,206*	*(11,736)*	*(1,868)*	*6,472*	436.65%
									0.00%
	Ending Fund Balance	*19,652*	*25,314*	22.37%	*26,520*	*13,578*	*23,446*	*29,918*	12.81%

Recycling

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection of recyclables.

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 33 RECYCLING								
	Beginning Fund Balance	80,085	101,808		94,244	94,244	94,244	29,949	-68.22%
	REVENUE								
33-41-4111-0000	LOCAL PROPERTY TAX	136,900	100,000	-36.90%	100,000	100,000	100,000	170,000	70.00%
33-43-4354-5000	WI RECYCLING GRANT	30,303	40,334	24.87%	41,000	36,306	36,306	31,042	-24.29%
33-48-4830-7000	SALE OF RECYCLED MATERIALS	48,353	49,699	2.71%	48,000	5,487	9,406	9,406	-80.40%
33-48-4811-1000	INTEREST ON CHECKING ACCT		634	100.00%	-	114	195	195	100.00%
33-48-4811-2000	INTEREST ON LGIP INVESTMENT		1,611	100.00%	-	115	197	197	100.00%
33-48-4811-3000	INTEREST ON PORTFOLIO		1,948	100.00%	-	337	578	578	100.00%
				0.00%					
	TOTAL FUND REVENUE	*215,557*	*194,225*	-10.98%	*189,000*	*142,358*	*146,681*	*211,418*	11.86%
	EXPENSE								
33-53-5335-3200	CONTRACTUAL SERVICES- 9089	193,834	201,619	3.86%	211,000	104,634	210,977	218,136	3.38%
33-53-5335-3300	WASTE OIL RESERVOIR		170	100.00%	-	-	-	140	100.00%
	TOTAL FUND EXPENSE	*193,834*	*201,789*		*211,000*	*104,634*	*210,977*	*218,276*	3.45%
									0.00%
	TOTAL NET FUND 33	*21,723*	(7,564)	387.20%	(22,000)	37,724	(64,296)	(6,858)	100.00%
									0.00%
	Ending Fund Balance	101,808	94,244	-8.03%	72,244	131,969	29,949	23,091	-68.04%

Solid Waste

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection.

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 34 SOLID WASTE								
	Beginning Fund Balance	6,614	(71,446)	109.26%	(94,689)	(94,688)	(94,686)	-	0.00%
	REVENUE								
34-41-4111-0000	LOCAL PROPERTY TAXES	645,000	760,886	15.23%	830,000	830,000	830,000	973,400	17.28%
34-46-4635-1000	LANDFILL HOST PAYMENT	53,877	39,505	-36.38%	48,000	23,555	40,380	40,380	-15.88%
34-46-4635-2000	TRANSFER IN FROM S/A						132,831		
	TOTAL FUND REVENUE	*698,877*	*800,391*	12.68%	*878,000*	*853,555*	*1,003,211*	*1,013,780*	15.46%
	EXPENSE								
34-53-5363-3200	CONTRACTUAL SERVICES	776,936	823,634	5.67%	856,579	499,149	908,525	953,556	11.32%
	TOTAL FUND EXPENSE	*776,936*	*823,634*	5.67%	*856,579*	*499,149*	*908,525*	*953,556*	11.32%
	TOTAL NET FUND 34	(78,060)	(23,243)	-235.84%	21,421	354,406	94,686	60,224	181.15%
	Ending Fund Balance	(71,446)	(94,689)	24.55%	(73,268)	259,718	-	60,224	-182.20%

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 35 SPECIAL ASSESSMENTS								
	Beginning Fund Balance	66,493	153,065	56.56%	287,968	287,968	287,968	183,572	-36.25%
	REVENUE								
35-42-4200-0000	SPECIAL ASSESSMENT INCOME	146,104	222,084	34.21%	122,000	-	200,000	200,000	63.93%
35-48-4810-1000	INTEREST INCOME SPECIAL ASSESSMENT	59	23,426	99.75%	-	15,948	27,340	27,340	100.00%
35-48-4811-1000	INTEREST ON CHECKING ACCOUNT		1,696	100.00%	-	471	808	808	100.00%
35-48-4811-2000	INTEREST ON LGIP		4,310	100.00%	-	486	834	834	100.00%
35-48-4811-3000	INTEREST ON PORTFOLIO		5,211	100.00%	-	1,473	2,525	2,525	100.00%
	TOTAL FUND REVENUE	*146,163*	*256,727*	43.07%	*122,000*	*18,379*	*231,507*	*231,507*	89.76%
	EXPENSE								
35-52-5200-0000	TRANSFER TO DEBT SERVICE	59,591	121,824	51.08%	122,000	203,072	203,072	200,000	63.93%
35-52-5200-2000	TRANSFER TO FUND 34					132,831	132,831		
	TOTAL FUND EXPENSE	*59,591*	*121,824*	51.08%	*122,000*	*335,903*	*335,903*	*200,000*	63.93%
	TOTAL NET FUND 35	*86,572*	134,903	35.83%	-	(184,693)	(104,396)	31,507	100.00%
	Ending Fund Balance	153,065	287,968	46.85%	287,968	103,275	183,572	215,079	-25.31%

Bus Service

Description

Provide public transportation within the village under a contract with the City of Racine Transit System

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 36 BUS SERVICE								
	Beginning Fund Balance	8,624	8,624	0.00%	16	16	16	16	0.00%
	REVENUE								
36-41-4111-0000	LOCAL PROPERTY TAX	161,800	164,100	1.40%	171,550	171,550	171,550	171,917	0.21%
	EXPENSE								
36-53-5352-3200	CONTRACTUAL SERVICES	161,800	172,708	6.32%	171,550	100,050	171,550	171,917	0.21%
	TOTAL NET FUND 36	-	(8,608)	100.00%	-	71,500	-	-	
	Ending Fund Balance	8,624	16		16	71,516	16	16	0.00%

ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Budget	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 37 SHARED REVENUE - RACINE AGREEMENT								
	Beginning Fund Balance	531,498	453,492	-17.20%	501,990	501,990	501,990	294,922	-41.25%
	REVENUE								
37-41-4111-0000	LOCAL PROPERTY TAXES	237,000	504,000	52.98%	290,000	290,000	290,000	200,000	-31.03%
37-43-4341-2000	SHARED REV/TRSF. SU RATES	96,000	96,000	0.00%	96,000	96,000	96,000	236,000	145.83%
37-43-4341-3000	SHARED REV./TRSF SU CONN. FEE	319,014	202,210	-57.76%	140,000	43,000	140,000	100,000	-28.57%
	TOTAL FUND REVENUE	*652,014*	*802,210*	18.72%	*526,000*	*429,000*	*526,000*	*536,000*	1.90%
	EXPENSE								
37-58-5850-9200	RACINE SHARED REVENUE EXP.	730,020	753,712	3.14%	733,068	733,068	733,068	805,507	9.88%
	TOTAL FUND EXPENSE	*730,020*	*753,712*	3.14%	*733,068*	*733,068*	*733,068*	*805,507*	9.88%
	TOTAL NET FUND 37	(78,006)	48,498	260.84%	(207,068)	(304,068)	(207,068)	(269,507)	100.00%
	Ending Fund Balance	453,492	501,990	9.66%	294,922	197,922	294,922	25,415	-91.38%

ANNUAL OPERATING BUDGET
FY 2010

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	FUND 38 LAW ENFORCEMENT GRANT								
	Beginning Fund Balance	0	(1,250)	100.00%	(1,644)	(1,644)	(1,644)	19,966	-1314.48%
	REVENUE								
38-43-4352-1000	GRANT LAW ENFORCEMENT -vest	11,000	-	-100.00%	1,250	1,250	1,250	2,500	100.00%
38-43-4352-2000	GRANT - HOMELAND SECURITY	67,630	-	-100.00%	25,000	-	-	25,000	0.00%
38-43-4352-2050	GRANT - YOUTH C.A.R.D		-					4,800	100.00%
38-43-4352-3000	POLICE GRANT - TRAFFIC		-		-		-	5,000	100.00%
38-43-4352-4000	POLICE - SPEED LAW ENFORCE		20,000	100.00%	20,000	6,600	20,000	20,000	0.00%
38-43-4352-5000	POLICE - ALCOHOL LAW ENFORCE		15,000	100.00%	15,000	7,233	20,000	20,000	33.33%
38-43-4352-6000	POLICE - TRACS EQUIPMENT						15,000	47,437	100.00%
38-43-4352-7000	POLICE - YOUTH ALCOHOL REIMB				5,000		5,000	6,000	100.00%
38-43-4352-8000	POLICE - JAG AWARD 40K						40,000	40,000	100.00%
	\		-					-	100.00%
	TOTAL FUND REVENUE	*78,630*	*35,000*	-124.66%	*66,250*	*15,083*	*101,250*	*170,737*	157.72%
	EXPENSE					-	-	-	
38-52-5210-8100	CAPITAL EQUIPMENT - VESTS	1,250	-	-100.00%	1,250	600	1,250	2,500	100.00%
38-52-5210-8150	CAPITAL - HOMELAND SECURITY	67,630	-	-100.00%	-		-	25,000	0.00%
38-52-5210-8160	GRANT - TRAFFIC		-		7,000		7,000		0.00%
38-52-5210-8200	GRANT - SPEED		10,393	100.00%	7,000	6,080	7,000		0.00%
38-52-5210-8300	GRANT - ALCOHOL		-		6,000	560	6,000	6,000	0.00%
38-52-5210-8400	GRANT - YOUTH ALCOHOL EQUIP				3,000	2,400	3,000	3,000	0.00%
38-52-5210-8450	GRANT - TRACS EQUIP				-	-	15,000	47,000	100.00%
38-52-5210-8500	GRANT - MATCHES				-	390	390	20,000	100.00%
38-52-5600-1350	POLICE OT - SPECIAL ASSIGNMENT	11,000	-	-100.00%					
38-52-5600-1500	SPEED GRANT LABOR OT F/T		15,001	100.00%	20,000	10,229	20,000	20,000	0.00%
38-52-5600-1700	ALCOHOL GRANT LABOR OT F/T		10,000	100.00%	15,000	13,479	15,000	20,000	33.33%
38-52-5600-1800	YOUTH ALCOHOL GRANT				5,000	1,127	5,000	5,000	0.00%
	FINANCIAL T/B DIFFERENCES								
	TOTAL FUND EXPENSE	*79,880*	*35,394*	-125.69%	*64,250*	*34,865*	*79,640*	*148,500*	131.13%
	TOTAL NET FUND 38	*-1,250*	*-394*	-217.26%	*2,000*	*-19,783*	*21,610*	*22,237*	1011.83%
	Ending Fund Balance	(1,250)	(1,644)	23.97%	356	(21,427)	19,966	42,203	11754.67%

ANNUAL OPERATING BUDGET
FY 2010

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	FUND 39 SPRING GREEN WATER MAIN								
	Beginning Fund Balance	-	-	-	-	-	-		
								10,310	100.00%
	REVENUE								
39-43-4300-1000	BOND PROCEEDS	-	-	-	-	395,000	395,000	-	0.00%
39-43-4300-2000	SPECIAL ASSESSMENT INCOME	-	-	-	-		-	47,790	100.00%
39-43-4300-3000	SPECIAL ASSESSMENT INTEREST	-	-	-	-		-	1,990	100.00%
39-43-4300-4000	TRANSFER IN	-	-	-	-		10,310	-	
	TOTAL FUND REVENUE					395,000	405,310	49,780	100.00%
		-	-					-	
	EXPENSE	-	-		-			-	
39-50-5100-1000	CONSTRUCTION COST	-	-		-			-	
39-50-5100-2000	ENGINEERING	-	-		-			-	
39-50-5100-3000	LEGAL	-	-		-			-	
39-50-5100-4000	SPRING GREEN WATER MAINS	-	-	0.00%	-	28,591	383,235	-	0.00%
39-50-5100-5000	CONTINGENCIES	-	-		-			-	
39-50-5100-6000	BOND PRINCIPAL PAYMENT	-	-		-				100%
39-50-5100-7000	BOND INTEREST PAYMENT	-	-		-				100%
39-50-5100-8000	BOND ISSUANCE FEE	-	-		-	11,765	11,765	-	
39-50-5100-8200	TRANSFER OUT	-	-		-		-	-	
		-	-		-		-	-	
		-	-		-		-	-	
		-	-		-		-	-	
	TOTAL FUND EXPENSE	-	-			40,356	395,000	-	100.00%
		-	-						
	TOTAL NET FUND 39	-	-			354,644	10,310	49,780	100.00%
		-	-						
	Ending Fund Balance					354,644	10,310	60,090	100.00%

Sewer

Description

The responsibility of this department is to maintain and operate the Village sanitary sewer system.

MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET
FY 2010

Acct No	Account Description	2007 Audited Actual	2008 Audited Actual	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
	FUND 41 SEWER UTILITY								
	Beginning Fund Balance	4,328,419	4,574,726	5.69%	4,892,163	4,892,163	4,892,163	4,308,612	-11.93%
	REVENUE								
41-43-4350-6100	SOMERS REIMBURSEMENT	96,234	95,978	-0.27%	98,500	52,009	104,017	98,500	0.00%
41-43-4350-6200	STURTEVANT REIMBURSEMENT	405,510	394,944	-2.61%	420,000	191,485	382,970	380,000	-9.52%
41-43-4350-6250	STURTEVANT REIMBURSEMENT-KR	30,069	30,799	2.43%	32,000	18,529	37,058	32,000	0.00%
41-43-4350-6300	CONSUMERS-RESIDENTIAL	3,515,154	3,576,913	1.76%	3,830,000	1,897,669	3,795,339	3,900,000	1.83%
41-43-4350-6400	CONSUMERS-COMMERCIAL	457,926	441,171	-3.66%	458,000	218,217	436,434	430,000	-6.11%
41-43-4350-6500	CONSUMERS INDUSTRIAL - MANUAL	909,337	849,220	-6.61%	1,100,000	453,294	906,588	903,000	-17.91%
41-43-4350-6510	CONSUMER INDUSTRIAL	49,748	58,599	17.79%	66,000	18,183	36,367	50,000	-24.24%
41-43-4350-6600	CONSUMERS-PUBLIC	45,315	54,078	19.34%	66,000	30,205	60,409	60,500	-8.33%
41-43-4350-6700	CONSUMERS-INTERGOVERNMENTAL	72,309	77,600	7.32%	94,000	37,509	75,019	80,000	-14.89%
41-43-4350-7000	PERMITS	41,579	28,276	-32.00%	30,000	9,215	15,797	15,000	-50.00%
41-44-4411-5000	PENALTIES AND INTEREST	50,685	57,034	12.53%	25,000	12,499	21,427	25,000	0.00%
41-44-4411-6000	CONNECTION FEES UTILITY & VILLAGE	199,560	353,292	77.04%	224,000	31,400	53,829	160,000	-28.57%
41-44-4411-6100	CAPITAL CONTRIBUTIONS	287,358	870,999	203.11%	-	-	-		
41-44-4411-6500	ENGINEERING SERVICES	1,648	3,306	100.61%	30,000	325	650	15,000	-50.00%
41-47-4799-1000	RACINE COUNTY REIMBURSEMENT					9,870	16,920		
41-48-4811-1000	INTEREST ON CHECKING ACCOUNT	13,750	13,565	-1.34%	1,000	3,294	5,647	5,647	464.70%
41-48-4811-2000	INTEREST ON LGIP	5,539	34,481	522.52%	2,000	3,330	5,709	5,709	185.45%
41-48-4811-3000	INTEREST ON RESTRICTED ASSETS	2,145	-	-100.00%	1,000	-	-	-	0.00%
41-48-4811-4000	INTEREST ON PORTFOLIO	70,526	41,686	-40.89%	500	1,167	2,001	2,001	300.20%
41-48-4811-5000	INTEREST ON SPECIAL ASSMTS	19,595	16,486	-15.86%	10,000	126	217	10,000	0.00%
41-48-4890-6800	OTHER REVENUES	584	15,000	2468.49%	3,000	33,990	58,269	3,000	0.00%
41-48-4890-6900	GAIN OR DISPOSAL OF ASSETS	-	-		-	-	-		
41-49-4900-1000	SPECIAL ASSESSMENT REVENUE	172,609	47,725	-72.35%	230,000	-	230,000	150,000	-34.78%
	TRIAL BALANCE DIFFERENCE	(1,407)		-100.00%		-	-		
		6,447,180	7,061,154	9.52%	6,721,000	3,022,316	6,244,664	6,325,357	-5.89%

MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET
FY 2010

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41-70-7000-1100	LABOR-MANAGER/COMMISSION	92,651	134,270	44.92%	75,943	48,839	75,943	75,943	0.00%
41-70-7000-1200	LABOR-SUPERVISOR	53,512	92,027	71.97%	59,966	34,232	57,886	57,886	-3.47%
41-70-7000-1300	LABOR-REGULAR FULL TIME	133,786	190,320	42.26%	156,894	96,394	156,894	161,179	2.73%
41-70-7000-1310	LABOR-OVERTIME	23,916	40,764	70.45%	23,748	22,387	38,378	15,035	-36.69%
41-70-7000-1900	LABOR-ACCOUNTING & CLERICAL	38,144	1,451	-96.19%	-	-	-	-	
41-70-7000-1910	OVERTIME-ACCOUNTING/CLERICAL	270	299	10.59%	-	-	-	-	
41-70-7000-2010	SOCIAL SECURITY	26,084	26,184	0.38%	24,577	15,187	26,035	24,089	-1.99%
41-70-7000-2020	RETIREMENT	35,828	35,910	0.23%	33,046	20,598	35,311	34,473	4.32%
41-70-7000-2030	HEALTH	82,174	87,727	6.76%	94,770	57,462	98,506	104,748	10.53%
41-70-7000-2040	LIFE	921	942	2.28%	1,349	914	1,349	1,424	5.56%
41-70-7000-2050	WORKERS COMP	-	8,902	100.00%	17,297	13,038	13,038	13,797	-20.23%
41-70-7000-2200	UNIFORM/CLOTHING ALLOWANCE	1,600	2,400	50.00%	2,000	-	2,000	2,000	0.00%
41-70-7000-2400	LONGEVITY	2,301	2,709	17.73%	2,698	-	2,698	2,845	5.45%
41-70-7000-2800	UNEMPLOYMENT COMPENSATION	73	-	-100.00%	500	-	-	500	0.00%
	SALARY & FRINGE	491,260	623,905	27.00%	492,788	309,051	508,038	493,919	0.23%
41-70-7000-3200	CONTRACTUAL SERVICES	5,635	7,309	29.70%	6,000	3,446	5,908	6,000	0.00%
41-70-7000-3210	INDEPENDENT ACCOUNT EXPENSE	40,000	-	-100.00%	25,000	25,000	25,000	25,000	0.00%
41-70-7000-3220	ENGINEERING EXPENSE	42,531	27,539	-35.25%	25,000	13,563	23,251	25,000	0.00%
41-70-7000-3221	DEVELOPERS ENGINEERING	-	-	0.00%	10,000		-	5,000	-50.00%
41-70-7000-3230	TREATMENT CHARGES	2,480,820	2,457,877	-0.92%	2,625,000	1,415,682	2,426,883	2,450,000	-6.67%
41-70-7000-3330	LEGAL	18,314	10,478	-42.79%	10,000	338	579	5,000	-50.00%
41-70-7000-3470	LIABILITY INSURANCE	30,000	15,000	-50.00%	-		-	-	
41-70-7000-4020	GAS & OIL 6448	14,167	22,981	62.22%	30,000	7,277	12,475	20,956	-30.15%
41-70-7000-5050	OFFICE SUPPLIES & EXPENSES	6,203	8,559	37.99%	15,000	4,318	7,402	8,000	-46.67%
41-70-7000-5200	MAINTENANCE AND REPAIRS	100,951	133,854	32.59%	150,000	146,612	251,335	158,000	5.33%
41-70-7000-5400	GENERAL OPERATING SUPPLIES	15,858	31,794	100.49%	20,000	4,899	8,399	15,000	-25.00%
41-70-7000-5410	LOCATE CHARGES	10,533	5,554	-47.27%	11,000	4,683	8,029	8,000	-27.27%
41-70-7000-6030	EDUCATION AND TRAINING	1,337	571	-57.27%	2,000	170	291	2,000	0.00%
41-70-7000-6050	POSTAGE	6,979	7,259	4.01%	7,500	3,666	6,284	7,500	0.00%
41-70-7000-6060	PUBLICATION AND PRINTING	2,335	1,314	-43.73%	1,500	1,298	1,500	1,000	-33.33%
41-70-7000-6070	TELEPHONE & ALARM	7,251	4,140	-42.91%	4,000	1,205	2,065	3,000	-25.00%
41-70-7000-6075	TELEPHONE - CELLULAR	-	1,593	100.00%	1,500	1,231	2,110	1,600	6.67%
41-70-7000-6240	UTILITIES	71,202	72,967	2.48%	80,000	40,130	68,794	72,967	-8.79%

MOUNT PLEASANT SEWER UTILITY DISTRICT # 1
ANNUAL OPERATING BUDGET
FY 2010

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41-70-7000-6260	BUILDING MAINT, VILLAGE HALL	2,340	3,000	28.21%	5,000	-	-	-	
41-70-7000-6760	REFUNDS	2,582	1,246	-51.75%	2,000	-	2,000	2,000	0.00%
41-70-7000-7900	DEPRECIATION EXPENSE	858,030	894,063	4.20%	870,000	-	894,063	894,063	2.77%
41-70-7000-7901	CLEAN WATER FD LOAN AMORT/PRIN	1,198,600	1,232,884	2.86%	1,268,125	1,268,125	1,268,125	1,304,348	2.86%
41-70-7000-8200	REPLACEMENT FUND	-	-		71,400		-	71,400	0.00%
41-70-7000-8300	FACILITY & STAFF SUPPORT	-	-		96,603	56,354	96,603	96,603	0.00%
41-70-7000-9100	INTEREST-RAC.CLEAN WATER LOAN	671,485	635,918	-5.30%	605,298	312,800	605,298	710,299	17.35%
41-70-7000-9210	REVENUE SHARE - SEWER RATES	96,000	96,000	0.00%	96,000	96,000	96,000	236,000	145.83%
41-70-7000-9220	REVENUE SHARE - CONNECTION	-	202,210	100.00%	140,000	-	140,000	100,000	-28.57%
	OPERATIONAL EXPENSE	5,683,153	5,874,110	3.36%	6,177,926	3,406,797	5,952,394	6,228,736	0.82%
41-81-8100-8000	I & I ENGINEERING	188	-	-100.00%	20,000		-	40,000	100.00%
41-81-8100-8006	I & I CONSTRUCTION 2006	(1,234)	-	-100.00%	-				
41-81-8100-8007	I & I CONSTRUCTION 2007	24,373	-	-100.00%	-				
41-81-8100-8008	I & I CONSTRUCTION 2008	-	212,821	100.00%		161,283	161,283		
41-81-8100-8009	I & I CONSTRUCTION 2009				250,000	120,213	206,079		
41-81-8100-8010	I & I CONSTRUCTION 2010				-	-	-	500,000	100.00%
41-81-8100-8052	MT. PLEASANT BUNGALOWS					245	420		0.00%
41-81-8100-8100	CAPITAL EQUIPMENT PURCHASES	(7,175)	-	-100.00%	-	-	-	17,000	
41-81-8100-8116	PIP-PROVIDENCE PORT SANITARY	622	-	-100.00%	-	-	-	-	
41-81-8100-8126	HILLS OF MT. PLEASANT	25	2,988	11850.08%	-	-	-	-	
41-81-8100-8272	PIP2206-STH20 INTERCEPT CONSTR	6,973	23,725	240.24%	-	-	-	-	
41-81-8100-8307	PIP PROVIDENCE PTE SUBDIVISION	721	-	-100.00%	-	-	-	-	
41-81-8100-8309	PIP HEARTLAND VILLAGE ADD. 1	140	-	-100.00%	-	-	-	-	
41-81-8100-8329	PIP-STH"11"SANI SEWER W OF WEST	-	6,168	100.00%	-	-	-	-	
41-81-8100-8340	PIP-PRAIRIE GREEN/ENG	417							
41999000	TRACKING ACCOUNT	(427)	-		-	-	-	-	
	CAPITAL TOTAL	25,050	*245,702*	880.85%	*270,000*	*281,741*	*367,782*	*557,000*	106.30%
	TOTAL FUND EXPENSE	6,199,463	*6,743,717*	8.78%	6,940,714	*3,997,588*	6,828,214	*7,279,655*	4.88%
	TOTAL NET FUND 41	247,717	317,437	28.15%	(219,714)	(975,272)	(583,551)	(954,298)	100.00%
	ENDING FUND BALANCE	4,574,726	4,892,163	6.94%	4,672,449	3,916,891	4,308,612	3,354,314	-28.21%

Storm Water

Description

This activity is governed by the Storm Water Utility Commission consisting of one Village Trustee and two (2) 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 Water Systems Engineer to provide technical assistance to the Utility in reviewing and approving all developmental projects and to facilitate day-to-day activities. This ensures that storm water standards and their specifications meet local and state (NR 216 guidelines) agency guidelines and statutory requirements.
The Water Systems Engineer is also assisted by the Director of Engineering 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 the corrective action, when required.

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	FUND 42 STORM WATER								
	Beginning Fund Balance	5,146,013	4,719,756	-8.28%	4,385,367	4,385,367	4,385,367	4,034,469	-8%
	REVENUE								
42-41-4111-0000	LOCAL PROPERTY TAX	1,175,000	(1,387)	-100.12%			-	-	0%
42-41-4100-1000	EQUIVALENT RUNOFF UNITS (ERU)	-	1,217,415	100.00%	1,246,588	1,228,084	1,228,084	1,240,000	-1%
42-48-4811-1000	INTEREST ON CHECKING	20,155	26,454	31.25%		1,157	1,983	1,983	100%
42-48-4811-2000	INTEREST ON LGIP	3,541	67,243	1798.97%	8,000	1,092	1,871	1,871	-77%
42-48-4811-4000	INTEREST ON PORTFOLIO	202,165	81,293	-59.79%	100,000	14,148	24,254	24,254	-76%
42-48-4811-4050	PORTFOLIO MARKET CHANGE				-	(15,530)	(26,624)	(26,624)	100%
42-48-4811-5000	INTEREST ON SPECIAL ASSESS.	2,322	2,077	-10.56%	-	1,810		1,700	0%
42-48-4890-9000	MISCELLANEOUS INCOME	-	6,655	100.00%	-	-	-	-	
42-49-4900-1000	SPECIAL ASSESS. COLLECT.	26,549		-100.00%	15,000	5,630	9,651	6,146	-59%
42-49-4900-3000	INTEREST ON RESTRICT. ASSET	15,212		-100.00%	15,000	-	-	-	
42-49-4900-4000	DEVELOPER ENG. REIMB.	(2,975)		-100.00%	10,000	-	-	10,000	0%
42-49-4900-5000	PIKE RIVER REVENUES	-	263	100.00%	-	-	-	-	
42-49-4900-6000	DURAND PROP RENTAL-PIKE #5	17,800	8,100	-54.49%	-	-	-	-	
42-49-4900-7000	RAMCKE PROP RENTAL-PIKE #9	3,500	7,000	100.00%	4,000	2,500	5,000	5,000	25%
42-49-4900-8050	PIKE RIVER GRANT - STATE WI	220,261	83,963	100.00%	200,000	63,519	283,780	263,519	32%
42-49-4900-8055	2008 ROOT RIVER WIN GRANT	-	10,000	100.00%	-	4,000	4,000	1,000	100%
42-49-4900-8056	WILLOW RD HMGP GRANT	-	211,942	100.00%	-	5,166	5,166	-	100%
42-49-4900-8057	TRNSF-TID 2 STUART POND							450,000	
42-49-4900-8058	TRANSFER FR PIKE IMPACT FEES							56,385	
	FINANCIAL T/B DIFFERENCE	(92,000)	-	0.00%	-	-	-	-	
	TOTAL REVENUE	*1,591,530*	*1,721,017*	*2005.26%*	*1,598,588*	*1,311,573*	*1,537,166*	*2,035,234*	27%

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	EXPENSE								
42-80-8000-1100	LABOR-MANAGER	34,848	14,658	-57.94%	-				
42-80-8000-1110	LABOR-COMMISSIONERS	2,450	1,463	-40.29%	2,500	1,090	1,868	2,500	0%
42-80-8000-1210	LABOR - VILLAGE STAFF	7,042	6,807	-3.34%		-	-	-	
42-80-8000-1300	LABOR-REGULAR FULL TIME	28,531	45,721	60.25%	51,000	31,807	51,000	51,000	0%
42-80-8000-1400	LABOR - TECHNICIAN	-				-	-	-	
42-80-8000-1900	LABOR-ACCOUNTING & CLERICAL	3,393		-100.00%		-	-	-	
42-80-8000-2010	SOCIAL SECURITY	5,511	5,173	-6.13%	4,093	2,477	4,247	4,093	0%
42-80-8000-2020	RETIREMENT	7,139	6,895	-3.42%	5,564	3,316	5,684	5,610	1%
42-80-8000-2030	HEALTH	12,483	7,596	-39.15%	7,354	5,265	9,026	8,086	10%
42-80-8000-2040	LIFE	48	119	148.17%	39	24	41	37	-5%
42-80-8000-2050	WORKERS COMPENSATION	-	1,663	100.00%	2,881	1,840	3,154	1,883	-35%
42-80-8000-2800	UC	1,025	-	-100.00%	58		-		-100%
	TOTAL SALARY & FRINGE	*102,470*	*90,095*	*-41.84%*	*73,489*	*45,819*	*75,020*	*73,209*	0%
42-80-8000-3200	CONTRACTUAL SERVICES	1,832	4,540	147.80%	12,000	-	-	12,000	0%
42-80-8000-3205	FACILITY & STAFF SUPPORT				80,853	80,853	80,853	80,853	0%
42-80-8000-3210	INDEPENDENT ACCOUNT	10,000		-100.00%	13,500	13,500	13,500	13,500	0%
42-80-8000-3215	CONTRACTUAL -INTERN SERVICES	-			7,500		-	7,500	0%
42-80-8000-3220	ENGINEERING	21,863	24,353	11.39%	25,000	9,243	15,845	25,000	0%
42-80-8000-3230	MAPPING	(1,005)		-100.00%	12,000	1,026	1,759	12,000	0%
42-80-8000-3330	LEGAL	3,429		-100.00%	10,000	-	-	10,000	0%
42-80-8000-3470	INSURANCE	12,000		-100.00%	6,000	-	-	6,000	0%
42-80-8000-4030	REPAIRS & MAINT-PIKE CK	3,404	36,263	965.31%	50,000	25,000	30,000	50,000	0%
42-80-8000-4033	REPAIRS & MAINT-HOODS CK	17,300	41,679	140.92%	30,000		18,000	30,000	0%
42-80-8000-4036	REPAIRS & MAINT-OTHER	9,231	44,107	377.82%	30,000	5,796	9,935	82,000	173%
42-80-8000-5050	OFFICE SUPPLIES	1,635	845	-48.30%	1,000	28	47	1,000	0%
42-80-8000-6000	STORM WATER DISCH. PERMIT	5,663	3,891	-31.29%	12,000	6,150	6,150	8,000	-33%
42-80-8000-6010	COMPUTER-SOFTWARE	300	300	0.00%	500	300	514	500	0%
42-80-8000-6030	EDUCATION AND TRAINING	-			2,000	-	-	2,000	0%
42-80-8000-6050	POSTAGE	238		-100.00%	3,000	-	-	3,000	0%
42-80-8000-6070	TELEPHONE	346	245	-29.14%	230	-	-	220	-4%
42-80-8000-6075	CELL PHONE	-	209	100.00%	150	54	92	150	0%
42-80-8000-6080	SW PROFESSIONAL DEV.	232	943	306.51%	5,000	463	793	5,000	0%
42-80-8000-6100	TUITION REIMBURSEMENT	-			-	-	-	-	
42-80-8000-6160	ADVERTISING	3,115		-100.00%	2,000	972	1,666	2,000	0%
42-80-8000-6260	BUILDING MAINT, VILLAGE HALL	2,340	3,000	28.21%	5,100	-	-	-	
42-80-8000-6500	EQUIVALENT RUNOFF UNITS (ERU)					460	788	500	
42-80-8000-7700	SUBDIVISION DEVELOPMENT	37,922		-100.00%	10,000	-	-	10,000	0%
42-80-8000-9500	CONTINGENCY	-			25,000	-	-	-	-100%
	FINANCIAL T/B DIFFERENCES	-			-	-	-		
	TOTAL OPERATIONAL EXPENSE	*129,845*	*160,375*	*1269.22%*	*342,833*	*143,843*	*179,942*	*361,223*	5%

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42-81-8100-3230	MAPPING	266			-		-	-	
42-81-8100-3234	S. GREEN BAY RD SEWER EXT	-	24,200	100.00%	-	-	-	-	
42-81-8100-4036	REPAIRS & MAINTENANCE	775			-	-	-	-	
42-81-8100-8006	STUART MCBRIDE POND							1,279,000	
42-81-8100-8007	UPR 25-26 SUBWATERSHED STUDY	-	12,032	100.00%	175,000	30,817	60,000	-	-100%
42-81-8100-8008	PIKE RIVER PROJECT 4B	2,000		-100.00%	-	-	-	-	
42-81-8100-8009	CAMELOT DOWNS STORM SWR.	10,792		-100.00%	-	-	-	-	
42-81-8100-8010	PROJ IN PROG - PIKE RIVER	3,623	45,277	1149.71%	10,000	55,722	60,000	40,000	-33.33%
42-81-8100-8011	PROJ IN PROG - PIKE RIVER PH 1	-	2,659	100.00%	-	-	-	-	
42-81-8100-8012	PROJ IN PROG - PIKE RIVER PH 2	6,348	1,865	-70.62%	-	-	-	-	
42-81-8100-8013	PROJ IN PROG - PIKE RIVER PH 3	2,897	2,999	3.53%	3,000		-	-	
42-81-8100-8014	PROJ IN PROG - PIKE RIVER PH 4A	1,398,805	186,116	-86.69%	3,000	4,120	5,000	-	-100%
42-81-8100-8015	PROJ IN PROG - PIKE RIVER PH 5	59,904	110,806	84.97%	1,750,000	367,061	450,000	917,700	-48%
42-81-8100-8016	PROJ IN PROG - PIKE RIVER PH 6	7,161	15,896	121.98%	12,000	25	5,000	5,000	-58%
42-81-8100-8017	PROJ IN PROG - PIKE RIVER PH 7	21,308	10,476	-50.84%	12,000		-	5,000	-58%
42-81-8100-8018	PROJ IN PROG - PIKE RIVER PH 8	15,831	13,667	-13.67%	12,000	202	500	5,000	-58%
42-81-8100-8019	PROJ IN PROG - PIKE RIVER PH 9	29,775	14,374	-51.73%	12,000	4,891	10,000	30,000	150%
42-81-8100-8021	FEMA LOMR	75,709	15,979	-78.89%	10,000	7,345	10,000	3,000	-70%
42-81-8100-8025	PROJ IN PROG - PIKE RIVER PH 4B	-	936,371	100.00%	10,000	48,424	55,000	-	-100%
42-81-8100-8026	PROJ IN PROG - PIKE RIVER PH 4C				15,000	30,802	50,000	555,700	3605%
42-81-8100-8035	PROJ IN PROG - BRAUN ROAD	25,940			473,000	25,315	500,000	50,000	-89%
42-81-8100-8180	PROJ IN PROG-SORENSON CK.	3,213	7,037	119.02%			-	-	
42-81-8100-8240	PROJ IN PROG-HOODS CR PLAN	119,625	23,828	-80.08%	30,000		-	30,000	0%
42-81-8100-8320	PROJ IN PROG-LATHROP	-	51,676	100.00%		5,752	5,752	-	
42-81-8100-9130	PROJECT - STUART ROAD	-				415,948	415,948	-	
42-81-8100-9140	OAKES ROAD	-					-	-	
42-81-8100-9160	16th ST. FARMINGTON CULVERT	-			150,000		-	-	-100%
42-81-8100-9400	PIP-LOUIS SORENSON	-	53,022	100.00%		5,902	5,902	-	
42-82-8200-8000	PUR RAMCKE PROP-PIKE R #9	-	19,351	100.00%	5,000		-	-	
42-82-8200-8050	PUR DURAND PROP-PIKE R #5	-	2,338	100.00%			-	-	
42-82-8200-8055	2008 ROOT RIVER WIN PIKE-IMP	-	10,000	100.00%			-	-	
42-82-8200-8060	PUR WILLOW RD PROPERTY	1,500	244,968	16231.18%			-	-	
	CAPITAL TOTAL	*1,785,472*	*1,804,936*	*17977.87%*	*2,682,000*	*1,002,325*	*1,633,102*	*2,920,400*	9%
	TOTAL FUND EXPENSE	*2,017,787*	*2,055,407*	1.86%	*3,098,322*	*1,191,986*	*1,888,064*	*3,354,832*	8%
	TOTAL FUND 42 NET	(426,257)	(334,389)	-21.55%	(1,499,734)	119,588	(350,899)	(1,319,598)	-12%
	ENDING FUND BALANCE	4,719,756	4,385,367	-7.08%	2,885,633	4,504,955	4,034,469	2,714,871	-6%

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	FUND 50 CAPITAL IMPROVEMENT								
	Beginning Fund Balance	2,331,616	1,587,725	-32%	1,305,764	1,305,764	1,305,764	3,432,090	162.84%
	REVENUE								
50-41-4111-0000	LOCAL PROPERTY TAX	-	-	0.00%		-	-	-	
50-41-4111-1000	LOCAL PROPERTY TAX-CIP DESIGN	100,000	100,000	0%		-	-	-	
50-43-4300-5000	GO BOND PROCEEDS	-	-		2,950,000	2,952,950	2,952,950	-	-100.00%
50-43-4300-5100	GO BOND PROCEEDS	193,574	-	-100%		-	-	-	
50-43-4352-1000	POLICE GRANTS	2,970	15,891	435%		-	-		
50-43-4352-2000	PARK GRANT FUNDS	-	-			-	-		
50-43-4352-3000	FIRE GRANT		116,449	100%		80,000	80,000		0.00%
50-43-4352-4000	POLICE/FIRE GRANT PORT SECURITY						34,426		
50-43-4352-7000	SUSTAINABLE NEIGHBOR GRANT	-	-			-	-		
50-43-4352-5400	FIRE-SSFD	-	-		-	4,757	4,757	-	0.00%
50-43-4352-9000	EMS ACT 102	7,618	-	-100%	7,500	8,570	8,570	-	-100.00%
50-48-4811-1000	INTEREST ON CHECKING ACCOUNT	12,560	9,013	-28%		3,321	5,693	5,693	100.00%
50-48-4811-2000	INTEREST ON LGIP	-	22,910	100%		3,825	6,557	6,557	100.00%
50-48-4811-3000	INTEREST ON PORTFOLIO	76,115	27,697	-64%	16,500	9,918	17,002	17,002	3.04%
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION	-	-	0%	-	-	-	18,137	100.00%
50-48-4850-9999	TRANSFER IN	-	-			-	-	-	
	FINANCIAL T/B DIFFERENCES	-	-			-			
	TOTAL FUND 50 REVENUE	*392,837*	*291,960*	*-26%*	*2,974,000*	*3,063,341*	*3,109,956*	*47,390*	*-98.41%*
	EXPENSE								
50-50-5050-0050	DEBT SERVICE INTEREST	42,003	6,442	-85%		-	-	-	
50-50-5050-0150	DEBT SERVICE PRINCIPAL		35,561	100%					
50-51-5141-8200	PROFESSIONAL FEES	-	-	0%		500	95,500	-	100.00%
50-51-5142-8110	CLERK/TREASURER - COPY MACHINE	13,854	-	-100%		-	-	-	
50-51-5144-8100	ELECTIONS - CAPITAL	(3,243)	7,520	-332%		-		-	
50-51-5145-8000	CAMPUS PLANNING & DESIGN	-	-			-	-	-	
50-51-5145-8050	CAMPUS - BUILDING EXPENSE	-	-		-				
50-51-5145-8100	IT - PRINTERS	7,923	3,987	-49.68%	-				
50-51-5145-8110	IT - NETWORK SERVERS	17,498	45,448	159.73%	26,400	26,288	26,288	29,800	12.88%
50-51-5145-8120	IT - DOCUMENT IMAGING	-	-		24,000	23,488	24,000	25,600	6.67%
50-51-5145-8130	IT - WORKSTATIONS	9,612	8,172	-14.98%	14,500	11,889	14,500	9,500	-34.48%
50-51-5145-8160	IT - MICROSOFT CONVERSION	-	37,507	100.00%					
50-51-5145-8140	IT UPGRADE & MAINTENANCE	-	-	100.00%	-		-		
50-51-5146-8100	PLANNING - EQUIPMENT	-	-			-	-	-	

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50-51-5153-8200	ASSESSOR - REVALUATION	-	-			-	-	-	
50-52-5210-8100	POLICE - VEHICLES	90,368	80,000	-11%	106,000	105,765	106,000	159,132	50.12%
50-52-5210-8110	POLICE - VESTS/GRANT MATCH -DIVE	1,250	2,400	92%	0	-	4,303	-	0.00%
50-52-5210-8120	POLICE - GRANT MATCH/HOMELAND	38,280		-100%	0	-		-	0.00%
50-52-5210-8130	POLICE - TASERS	3,603	6,439	79%	7,200	6,442	7,200	13,500	87.50%
50-52-5210-8140	POLICE - COPY MACHINES	5,871	-	-100%		-	-	-	
50-52-5210-8150	POLICE - RADIO CONSOLE	28,471	-	-100%		-	-	-	
50-52-5210-8160	POLICE - RADAR UNITS	2,520	-	-100%		-	-	-	
50-52-5210-8165	POLICE - TIPPS COURT LICENSE FEE	-	-			-	-	-	
50-52-5210-8170	POLICE - MOBILE DATA COMPUTER	4,951	20,000	304%	20,000	8,426	20,000	20,000	0.00%
50-52-5210-8175	POLICE - APBC MICROWAVE CANOPY	7,536	-	-100%		-	-	-	
50-52-5210-8180	POLICE - FURNITURE	(179)	-	-100%	3,000	1,495	3,000	3,000	0.00%
50-52-5210-8190	POLICE - GRANT MATCH MISC.	-	20,077	100%	6,000	6,000	6,000	6,000	0.00%
50-52-5210-8200	POLICE - FLASHLIGHTS	-	-			-	-	-	
50-52-5210-8210	POLICE - DIGITAL-CAR VIDEO SYSTEM		-				-	-	0.00%
50-52-5210-8220	POLICE - VIPER E-911 EQUIP		-		25,000	29,189	29,189	-	-100.00%
50-52-5210-8230	POLICE - RADIOS	-	-		15,000	15,259	15,259	18,000	20.00%
50-52-5220-7710	FIRE - ACT 102	7,609	2,120	-72%	7,500	10,007	10,007	-	-100.00%
50-52-5220-8100	FIRE - STA. #3 EXHAUST	16,026	-	-100%		-	-	-	
50-52-5220-8110	FIRE - EMS RESCUE	-	-			5,968	5,968	-	
50-52-5220-8130	FIRE - ST 2 GENERATOR	-	-			26,646	26,646	-	-100.00%
50-52-5220-8140	FIRE - PROTECTIVE EQUIPMENT	7,309	17,893	145%	17,000	6,632	17,000	-	-100.00%
50-52-5220-8150	FIRE - THERMAL IMAGING CAMERA	20,170	-	-100%		-		-	
50-52-5220-8160	FIRE - FITNESS EQUIPMENT	-	-			3,025	3,025	-	
50-52-5220-8170	FIRE - RESCUE PUMPER #121	509,159	-	-100%		-		-	
50-52-5220-8180	FIRE - DEFIBRILLATORS	193,574	-	-100%	55,000	49,755	55,000	49,760	-9.53%
50-52-5220-8190	FIRE - GRANT MATCH	-	-			-	4,303	-	
50-52-5220-8195	FIRE - PREVENTION					26,478	26,478		
50-52-5220-8220	FIRE - STRETCHERS		-		50,000		50,000	44,000	-12.00%
50-52-5220-8200	FIRE - COPIER	5,871	-	-100%		-	-	-	
50-52-5220-8210	FIRE - FURNITURE	13,456	-	-100%		-	-	-	
50-52-5220-8230	FIRE - AUTO PULSE	-	-			-	-	-	
50-52-5220-8240	FIRE - RADIOS	5,584	116,450	1985%	20,000	43,164	43,164	7,000	-65.00%
50-52-5220-8250	FIRE - ENGINE #122 RETRO-FIT	-				-	-	-	
50-52-5220-8260	FIRE - IMAGE TREND COMPUTER	-	40,066	100%		-	-	-	0.00%
50-52-5220-8270	FIRE - TRAINING SOFTWARE	-	-		6,200	-	6,200	-	-100.00%
50-52-5220-8280	FIRE - U V C LIGHTING	-	-		6,000	9,359	9,359	-	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL CAPITAL BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Approved
50-52-5220-8290	FIRE - ST. 3 APRON	-	-		20,000	-	20,000	-	-100.00%
50-52-5220-8300	FIRE- CHIEFS VEHICLE	-	-		0	-	-	-	
50-52-5220-8310	FIRE- COMMAND VEHICLE	-	-		50,000	16,708	50,000	-	-100.00%
50-52-5220-8320	FIRE- NEW FIRE STATION	-	-		2,050,000	5,502	5,502	2,044,498	-0.27%
50-52-5220-8350	FIRE - SYSTEM UPGRADE DISPATCH	-			0	1,000	1,000	-	0.00%
50-52-5220-8370	FIRE- RESPIRATORS					14,827	14,827		0.00%
50-52-5220-8380	FIRE- ENGINE-TRANSMISSION					17,097	17,097		0.00%
50-52-5240-8100	INSPECTION - VEHICLES	-	13,369	100%	0	-	-	-	0.00%
50-53-5330-8100	HIGHWAY - PLOW	87,652	110,472	26%	0	-	-	-	0.00%
50-53-5330-8120	HIGHWAY - REPLACE 1 TON DUMP TRUCK	-			6,000	-	6,000	-	-100.00%
50-53-5330-8130	HIGHWAY - DITCH MOWER	-	-		0	-	-	-	0.00%
50-53-5330-8140	HIGHWAY - REPLACE PLOW	-	-		125,000	-	125,000	-	-100.00%
50-53-5330-8150	HIGHWAY-USED FRONT END LOADER	-	-		150,000	-	-	-	-100.00%
50-53-5330-8160	HIGHWAY - PICK UP TRUCK	-	-		0	-	-	-	0.00%
50-53-5330-8190	HIGHWAY- CRACK PAVEMENT ROUTER	-	-		10,000	6,987	6,987		-100.00%
50-53-5820-1000	BOND ISSUANCE EXPENSE	-	-		0	-	-	-	0.00%
50-54-5410-8100	HEALTH - CAPITAL	-	-		0	-	-	-	0.00%
50-55-5520-8120	PARKS - EQUIP. LAWN MOWER	-	-		55,000	42,664	42,664	10,500	-80.91%
50-58-5820-1000	BOND EXPENSE	-	-		0	21,163	21,163	21,263	100.00%
50-51-5151-8100	FINANCE - SOFTWARE	-	-		65,000	9,684	65,000	10,000	-84.62%
	TOTAL FUND 50 EXPENSE	*1,136,728*	*573,921*	-50%	*2,939,800*	*551,409*	*983,630*	*2,471,553*	-15.93%
	TOTAL NET FUND 50	(743,891)	(281,961)	-62%	34,200	2,511,933	2,126,326	(2,424,163)	-7188.20%
	ENDING FUND BALANCE	1,587,725	1,305,764	-18%	1,339,964	3,817,697	3,432,090	1,007,927	-24.78%

CAPITAL PROJECTS - FUND 50

Project	Department	2010	
Copier replacements	Clerk/Treas	0	
Clerk/Treasurer Total CIP 2010			**0**
Insight Voting Machine	Election	0	
Election Total CIP 2010			**0**
Document Imaging	Village	25,600	
Scheduled Replacement of Network Server	Village	29,800	
Scheduled Network upgrade	Village	0	
Scheduled Replacement of Workstations	Village	9,500	
Scheduled Printer Replacements	Village	0	
Conversion to MS E-mail	Village	0	
Village Hall Total CIP 2010			**64,900**
TID Planning	Planning	0	
Total Planning CIP 2010			**0**
Revaluation	Assessor	0	
Total Assessor CIP 2010			**0**
Grant Match - Homeland Security	Police	0	
Grant Match - Misc	Police	6,000	
Police Patrol Vehicles	Police	159,132	
Furniture	Police	3,000	
Mobile Data Computers (M.D.C.'s)	Police	20,000	
Ballistic Vest Replacement	Police	0	
Radar Units	Police	0	
Copy Machine	Police	0	
Tasers	Police	13,500	
Digital in-Car Video System	Police	0	
Viper 911 System	Police	0	
Radios	Police	18,000	
Police Total CIP 2010			**219,632**
Fire-Act 102 Purchases	Fire	0	
Replace Rescue Squads	Fire	0	
Essential Personal Protective Equipment	Fire	0	
Thermal Imaging Camera	Fire	0	
Web training software	Fire	0	
Station 2 Emergency Generator	Fire	0	
Defibrillators	Fire	49,760	
Portable Radios	Fire	7,000	
Tower Ladder	Fire	0	
New Fire Engine	Fire	0	
Fitness Equipment	Fire	0	
Resque Squad Strechers	Fire	44,000	
Copier	Fire	0	
Furniture	Fire	0	
Autopulse	Fire	0	
Chiefs Car	Fire	0	
Command Car	Fire	0	
Sturtevant Acquistion/Remodel	Fire	2,044,498	
UV-C Infection Control Lighting	Fire	0	
St. 3 Apron	Fire	0	
Fire Total CIP 2010			**2,145,258**
Replace Department Vehicle	Inspection	0	
Inspection Total CIP 2010			**0**
Replace Plow Truck	Highway	0	
Highway Total CIP 2010			**0**
Software	Finance	10,000	
Finance Total CIP 2010			**10,000**

Parks Equipment	Parks	10,500	
Parks Total CIP 2010			**10,500**
Totals			**2,450,290**

FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP Total Cost	2010	2011	2012	2013	2014
50-51-5142-8110	Purchase new copy machine	Clerk	Important	22,500	0	0	22,500	0	0
	Total Clerk CIP			**22,500**	**0**	**0**	**22,500**	**0**	**0**
50-51-5144-8110	Purchase New Insight Voting Machine	Election	Important	0	0	0	0	0	0
	Total Election CIP			**0**	**0**	**0**	**0**	**0**	**0**
50-51-5145-8120	Document Imaging	Village	Important	160,300	25,600	32,000	35,500	35,400	31,800
50-51-5145-8110	Scheduled Replacement of Network Server	Village	Critical	141,550	29,800	29,650	17,150	31,100	33,850
50-51-5145-8130	Scheduled Replacement of Workstations	Village	Critical	68,500	9,500	16,300	14,850	13,500	14,350
50-51-5145-8100	Scheduled Printer Replacements	Village	Critical	20,000	0	0	0	10,000	10,000
50-51-5145-8140	Conversion to MS E-mail Server	Village	Critical	0	0	0	0	0	0
	Total Village Hall IT CIP			**390,350**	**64,900**	**77,950**	**67,500**	**90,000**	**90,000**
50-51-5146-XXXX	Planning CIP	Planning		0	0	0	0	0	0
	Total Planning CIP			**0**	**0**	**0**	**0**	**0**	**0**
50-51-5153-8200	Revaluation	Assessor	Critical	0	0	0	0	0	0
	Total Assessor CIP			**0**	**0**	**0**	**0**	**0**	**0**
50-52-5210-8120	Grant Match- Homeland Security	Police	Important	0	0	0	0	0	0
50-52-5210-8190	Grant Match - Misc Grants	Police	Important	36,000	6,000	10,000	10,000	10,000	0
50-52-5210-8100	Police Patrol Vehicles	Police	Critical	729,132	159,132	150,000	120,000	150,000	150,000
50-52-5210-8180	Furniture	Police	Critical	12,000	3,000	3,000	3,000	3,000	0
50-52-5210-8170	Mobile Data Computers (M.D.C.'s)	Police	Critical	100,000	20,000	20,000	20,000	20,000	20,000
50-52-5210-8110	Ballistic Vest Replacement	Police	Critical	24,000	0	6,000	6,000	6,000	6,000
50-52-5210-8160	Radar Units	Police	Critical	2,500	0	0	0	2,500	0
50-52-5210-8140	Copy Machine	Police	Critical	9,000	0	9,000	0	0	0
50-52-5210-8130	Tasers	Police	Critical	47,000	13,500	13,500	10,000	5,000	5,000
50-52-5210-8210	Digital in-Car Video System	Police	Important	60,000	0	15,000	15,000	15,000	15,000
50-52-5210-8220	Viper 911 System	Police	Important	0	0	0	0	0	0
50-52-5210-8230	Radios	Police	Important	90,000	18,000	18,000	18,000	18,000	18,000
	Total Police CIP			**1,109,632**	**219,632**	**244,500**	**202,000**	**229,500**	**214,000**
50-52-5220-7710	Fire-Act 102 Purchases	Fire	Important	0	0	0	0	0	0
50-52-5220-8170	Replace Rescue Squads	Fire	Important	946,000	0	300,000	315,000	331,000	0
50-52-5220-8140	Essential Personal Protective Equipment	Fire	Important	0	0	0	0	0	0
50-52-5220-8150	Thermal Imaging Camera	Fire	Important	0	0	0	0	0	0
50-52-5220-8270	Web Based Training software	Fire	Critical	0	0	0	0	0	0
50-52-5220-8130	Station 2 emergency generator	Fire	Critical	0	0	0	0	0	0
50-52-5220-8180	Defibrillators	Fire	Critical	204,280	49,760	49,760	49,760	55,000	0

FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP Total Cost	2010	2011	2012	2013	2014
50-52-5220-8190	Fire - Grant Match	Fire	Critical	0	0	0	0	0	0
50-52-5220-8240	Portable Radios	Fire	Critical	7,000	7,000	0	0	0	0
50-52-5220-8130	Tower Ladder	Fire	Important	0	0	0	0	0	0
50-52-5220-8140	New Fire Engine	Fire	Important	0	0	0	0	0	0
50-52-5220-8160	Fitness Equipment	Fire	Important	60,000	0	0	60,000	0	0
50-52-5220-8220	Rescue Squad Stretchers	Fire	Important	44,000	44,000	0	0	0	0
50-52-5220-8200	Copier	Fire	Important	0	0	0	0	0	0
50-52-5220-8210	Furniture	Fire	Critical	20,000	0	20,000	0	0	0
50-52-5220-8230	Auto pulse	Fire	Critical	40,000	0	40,000	0	0	0
50-52-5220-8300	Chiefs Car	Fire	Important	35,000	0	35,000	0	0	0
50-52-5220-8310	Command Car	Fire	Important	50,000	0	50,000	0	0	0
50-52-5220-8260	Image Trend Computer	Fire	Important	0	0	0	0	0	0
50-52-5220-8280	UV-C infection lighting control	Fire	Critical	0	0	0	0	0	0
50-52-5220-8290	St. 3 Apron	Fire	Important	0	0	0	0	0	0
50-52-5220-8320	Sturtevant Acquisition or Improvement to Fire Department Facilities	Fire	Critical	2,044,498	2,044,498	0	0	0	0
	Total Fire CIP			**3,450,778**	**2,145,258**	**494,760**	**424,760**	**386,000**	**0**
50-52-5240-8100	Inspection Replace Department Vehicle	Inspect.	Important	30,000	0	0	15,000	0	15,000
	Total Inspections CIP			**30,000**	0	0	15,000	0	15,000
50-53-5330-8100	Highway Capital Equipment	Highway	Critical	0	0	0	0	0	0
50-53-5330-8120	1-Ton Dump Truck	Highway	Critical	47,000	0	47,000	0	0	0
50-53-5330-8130	Replace Ditch Mower	Highway	Critical	55,000	0	0	0	55,000	0
50-53-5330-8140	Replace Plow Truck	Highway	Critical	445,000	0	150,000	145,000	0	150,000
50-53-5330-8150	Used Front End Loader	Highway	Critical	0	0	0	0	0	0
50-53-5330-8160	Replace Pick-up	Highway	Critical	27,500	0	0	27,500	0	0
50-53-5330-8170	Backhoe	Highway	Critical	55,000	0	0	55,000	0	0
50-53-5330-8180	Street Sweeper	Highway	Critical	145,000	0	0	0	145,000	0
50-53-5330-8190	Rooter Crack Filler	Highway	Critical	0	0	0	0	0	0
50-53-5330-8200	Wheeled Excavator	Highway	Critical	105,000	0	0	0	105,000	0
50-53-5330-8210	Grader	Highway	Critical	130,000	0	0	0	0	130,000
	Total Highway CIP			**1,009,500**	**0**	**197,000**	**227,500**	**305,000**	**280,000**
50-54-5410-8100	Health Department Location	Health	Critical	0	0	0	0	0	0
	Total Health CIP			**0**	**0**	**0**	**0**	**0**	**0**
50-51-5151-8100	Software	Finance	Important	10,000	10,000	0	0	0	0
	Total Finance CIP			10,000	**10,000**	**0**	**0**	**0**	**0**
50-55-5520-8120	Parks Equipment	Mower	Important	94,000	10,500	23,000	0	34,500	26,000
	Total Parks CIP			**94,000**	**10,500**	**23,000**	**0**	**34,500**	**26,000**
	Total CIP Budget			**6,116,760**	**2,450,290**	**1,037,210**	**959,260**	**1,045,000**	**625,000**

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Purchase

REFERENCE NUMBER: 50-51-5145-8100

DEPARTMENT: Administration

FUND: 50

PROJECT OBJECTIVE: Professional fees for new Village Campus

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	0	0	0	0	0

ANNUAL OPERATING IMPACT:
Labor costs
Contract sen
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

DENIED 10/6/09

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Professional Fees

DEPARTMENT: Administration

REFERENCE NUMBER: 50-51-5145-8100

DENIED 10/6/09

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price			0
Installation			0
Gross Cost			**0**
Less Trade-in		0	0
Other Discounts			
Net Purchase Price		**0**	**0**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY 2010-2014

PROJECT TITLE: IT Upgrade and Maintenance

REFERENCE NUMBER: 50-51-5145-81XX

DEPARTMENT: Village Hall

FUND: 50

PROJECT OBJECTIVE: To maintain computer hardware and software, replace as needed. Plan and budget for new equipment to replace failed or obsolete items. Facilitate additions and updates to the Village. Properly dispose of old equipment.

PROJECT DESCRIPTION: Maintain, improve and expand the Village network.

PROJECT JUSTIFICATION: The Village computer & telecommunications network is vital to the organization's operation.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	64,900	77,950	67,500	90,000	90,000
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	**64,900**	**77,950**	**67,500**	**90,000**	**90,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Replacement/Upgrade of Network Servers, Backup and Storage

REFERENCE NUMBER: 50-51-5145-8110

DEPARTMENT: Village Hall

FUND: 50

PROJECT OBJECTIVE: To maintain a network server replacement, upgrade and expansion program. Updating keeps our equipment relatively current. The conversion a Microsoft network requires newer and more powerful equipment. Storage and backup needs also continue to expand.

PROJECT DESCRIPTION: Replace the Village's oldest servers. New equipment would include an operating system change and network licenses. This would avoid the need to purchase a more current operating system for obsolete equipment. Upgrade and expand network storage and backup.

PROJECT JUSTIFICATION: New virtual systems and redundancy will improve uptime and simplify maintenannce. Microsoft requires continual system upgrades.
New equipment gives us access to accessories and software not supported on the older equipment.

Priority Rating - critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	29,800	29,650	17,150	31,100	33,850
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	**29,800**	**29,650**	**17,150**	**31,100**	**33,850**

ANNUAL OPERATING IMPACT:
Labor costs
Contract sen
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Replacement/Upgrade of Network Servers, Backup and Storage

DEPARTMENT: Village Hall

REFERENCE NUMBER: 50-51-5145-8110

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price - Server Expansion	1	7,000	7,000
Purchase Price - SAN Expansion	2	7,800	15,600
Installation - Hrs	20	120	2,400
Other Network Costs			4,800
Gross Cost			**29,800**
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		**0**	**29,800**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Village Document Imaging Project/SharePoint

REFERENCE NUMBER: 50-51-5145-8120

DEPARTMENT: Village Hall

FUND: 50

PROJECT OBJECTIVE: To convert the Village to electronic storage and retension of all Village documents and records. Increase effieciancy with Office integration and unified communications.

PROJECT DESCRIPTION: Install a Document imaging system, convert existing records into the system, and implement procedures and policies for adding new records to the system. Implement unified communications and document management.

PROJECT JUSTIFICATION: To improve the ability to retain and rapidly find documents and records. Reduce paper storage and space. Provide internet access to selected Village records and historical documents.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	25,600	32,000	35,500	35,400	31,800
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	25,600	32,000	35,500	35,400	31,800

ANNUAL OPERATING IMPACT:

Labor costs
Contract sen
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:

Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Village Document Imaging Project/SharePoint

DEPARTMENT: Village Hall

REFERENCE NUMBER: 50-51-5145-8120

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price - Microsoft Enterprise Agreement	1	15,300	15,300
Purchase Price - Microsoft Enterprise Agreement Add'l Units	11	525	5,775
Other Costs and Installation			4,525
Gross Cost			**25,600**
Less Trade-in			0
Other Discounts			0
Net Purchase Price or Annual Rent		**0**	**25,600**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replacement/Addition of Workstations

REFERENCE NUMBER: 50-51-5145-8130

DEPARTMENT: Village Hall

FUND: 50

PROJECT OBJECTIVE: To maintain a computer replacement and addition program. As equipment wears out the units will be replaced. Units would also be replaced if Departments require an upgrade to existing equipment. Village growth will also require the addition of new machines.

PROJECT DESCRIPTION: Replace/add Village computers as necessary.

PROJECT JUSTIFICATION: Malfunctioning, out of warranty computers need to be replaced.
Addition of computers to cover new staff and Village growth.
New computers give us access to accessories and software that does not support the older equipment.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	9,500	16,300	14,850	13,500	14,350
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	9,500	16,300	14,850	13,500	14,350

ANNUAL OPERATING IMPACT:
Labor costs
Contract sen
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Replacement/Addition of Workstations

DEPARTMENT: Village Hall

REFERENCE NUMBER: 50-51-5145-8130

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price	10	950	9,500
Installation - Hrs.	0	120	0
Other Costs			0
Gross Cost		1,070	9,500
Less Trade-in			
Other Discounts -			
Net Purchase Price or Annual Rent		1,070	9,500

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Desktop Computers		2007			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replace Accounting & Utility Software

REFERENCE NUMBER: 50-51-5151-8100

DEPARTMENT: Finance

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Purchase accounting software

PROJECT JUSTIFICATION: Old software

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	10,000	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	10,000	0	0	0	0

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Accounting Software

REFERENCE NUMBER: 50-51-5151-8100

DEPARTMENT: Finance

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	10,000
Installation		
Other Costs		
Gross Cost	**1**	**10,000**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**1**	**10,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - 2010-2014

PROJECT TITLE: Police Capital Improvements

REFERENCE NUMBER:

DEPARTMENT: Police Department

FUND: 50

PROJECT OBJECTIVE: To provide a controlled method of capital purchases that will allow the Department to continue to operate efficiently, safely and effectively.

PROJECT DESCRIPTION: Replace and add equipment that meets the criteria set forth as capital purchases. Project to the out-years so the Municipality can better control the budget requests needed and mandated for the Police Dept.

PROJECT JUSTIFICATION: In order to provide needed equipment and provide facility needs that will enable the sworn and civilian functions of the Police Dept to meet the present and future needs of the community, the Department has projected many of the capital expenses. Some capital projects can not be projected and will be added to the Capital Budget over the years.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	228,632	254,500	200,000	232,500	224,000
DISPOSALS:	-9,000	-10,000	-8,000	-10,000	-10,000
TOTAL PROJECT REQUEST:	**219,632**	**244,500**	**192,000**	**222,500**	**214,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Police Patrol Vehicles

REFERENCE NUMBER: 50-52-5210-8100

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: To maintain a sufficient and safe number of fleet vehicles to meet the demands for police services.

PROJECT DESCRIPTION: The police respond to a multitude and variety of calls for service in various weather conditions in which immediate and safe response is critical. The police vehicles are a necessary tool to meet the demands of Mt. Pleasant citizens. The police vehicle is the officer's work space & office and it has over $10,000 of electronic equipment inside.

PROJECT JUSTIFICATION: A diverse fleet of vehicles facilitates a safe and timely response to emergencies and other requests of service in all types of weather conditions. In order to meet this objective, a regular scheduled replacement program has been adopted.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	168,132	160,000	128,000	160,000	160,000
DISPOSALS:	-9,000	-10,000	-8,000	-10,000	-10,000
TOTAL PROJECT REQUEST:	**159,132**	**150,000**	**120,000**	**150,000**	**150,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Police Patrol Vehicles

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8100

Ford Crown Vic - qty. 3

$	22,800	vehicle
$	3,250	install
$	5,708	equip
$	31,758	

Chev Transport van - 1

$	19,750	vehicle
$	4,500	install
$	20,858	equip
$	45,108	

Ford Explorer - 1

$	23,950	vehicle
$	1,500	install
$	2,300	equip
$	27,750	

COST:	QTY	PER UNIT	TOTAL
Purchase Price	5	22,420	112,100
Installation		3,150	15,750
Other Costs (Replace obsolete equip.)		8,056	40,282
Gross Cost		**33,626**	**168,132**
Less Trade-in			-9,000
Other Discounts			
Net Purchase Price or Annual Rent		**33,626**	**159,132**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
2 - 2007 Dodge Chargers					
4 - Crown Vics (1-2000, 1-2006, 2-2007)					
1 - 2007 Ford van					

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Digital In-Car Video System

REFERENCE NUMBER: 50-52-5210-8210

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: Install digital in-car video systems in all the marked patrol vehicles

PROJECT DESCRIPTION: Purchase digital in-car video systems for the marked patrol vehicles. These systems provide invaluable evidence to the courts and protect the officers and the Village from compaints of excessive force.

PROJECT JUSTIFICATION: Officers are often alone when confronting situations on the street. The old adage "a picture is worth a thousadnd words" could never be etter used than when and officer is confronted by an aggressive citizen or needs supportive evidence to present his/her case in court. These systems are used world-wide in police vehicles.
The video could very well keep the Village from liability suit and protect the officers from false claims of excessive force.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	15,000	15,000	15,000	15,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	**0**	**15,000**	**15,000**	**15,000**	**15,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Digital In-Car Video System

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8210

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	0
Installation	0	0
Other Costs		
Gross Cost	0	0
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	0

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Ballistic Vest Replacement

DEPARTMENT: Police **FUND:** 50-52-5210-8110

PROJECT OBJECTIVE: Replace ballistic vests for the police officers

PROJECT DESCRIPTION: Take advantage of a Federal grant that provides 50% matching funds

PROJECT JUSTIFICATION: Many of the officers have vests that are worn out and are do not have the latest technology. The vests are heavy, hot and inflexible compared to the new technology. The Federal Government has a grant that the Police Dept. can take advantage of which provides 50% matching funds. The grant appears to be extended from FY '06 potentially to 2010.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	6,000	6,000	6,000	6,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	**0**	**6,000**	**6,000**	**6,000**	**6,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: **0**

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: **0**

SUMMARY OF VILLAGE BOARD ACTION:

MOVED TO FUND 38 - 10/14/09

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Ballistic Vest Replacement

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8110

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	0
Installation		
Other Costs		
Gross Cost	0	0
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	0

MOVED TO FUND 38 - as of 10/14/09

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
Worn out ballistic vests	Second Chance	Various			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Grant Match Homeland Security

REFERENCE NUMBER: 50-52-5210-8120

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: To provide funding for anticipated grant awards to Mt. Pleasant Police Dept. throughout the year.

PROJECT DESCRIPTION: Create new line item for "grant matches" to provide funding for anticipated grant matching funds.

PROJECT JUSTIFICATION: The Police Dept. has become active in applying for and receiving grants to address delinquent juveniles and traffic related issues. In order to receive these grants, the department is required to contribute matching funds.

Priority Ranking - Important

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	0	0	0	0	0

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MOVED TO FUND 38 - 10/14/09

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION YEAR 2010

PROJECT TITLE: Grant Match - Homeland Security

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8120

Matching funds to purchase equipment to build upon the programs and equipment the department has already started or received.

COST:		PER UNIT	TOTAL
Purchase Price	1	0	0
Installation			
Other Costs			0
Gross Cost		0	0
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		0	0

MOVED TO FUND 38 - 10/14/09

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Tasers

DEPARTMENT: Police

FUND: 50-52-5210-8130

PROJECT OBJECTIVE: Provide non-lethal weapons to officers. This allows them to control violent offenders with the least liability exposure to the municipality.

PROJECT DESCRIPTION: Provide electronic Tasers to the police officers so they are available when needed.

PROJECT JUSTIFICATION: Officers are confronted with violent offenders requiring the use of force. Tasers reduce liability and workman's comp claims by reducing direct use of force contact with subjects. Tasers have been proven to be very effective at controlling resistive and violent persons.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	13,500	13,500	10,000	5,000	5,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	13,500	13,500	10,000	5,000	5,000

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Tasers

REFERENCE NUMBER: 50-52-5210-8130

DEPARTMENT: Police

COST:	QTY	PER UNIT	TOTAL
Purchase Price or Annual Rent	10	1,000	10,000
Installation			0
Other Costs	1	3,500	3,500
Gross Cost		4,500	13,500
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		4,500	13,500

10 tasers @ $1,000/each
1 cartridges @ $1,000/each
1 X-rep taser long gun deployment and taser cartridge @ $2,500/each

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Mobile Data Computers (M.D.C.'s)

DEPARTMENT: Police

FUND: 50-52-5210-8170

PROJECT OBJECTIVE: Install Mobile Data Computers in four vehicles that currently do not have any.

Four (4) Toughbook laptop squad computers per year for squads

PROJECT DESCRIPTION: Purchase Lap-Top computers for use in squad cars that currently do not have computers or have outdated computer technology.

PROJECT JUSTIFICATION: Improve the field communications for supervisors and investigators. This will provide immediate access to police reports and master name file data. This will eliminate the need to return to the station to retrieve this information.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	20,000	20,000	20,000	20,000	20,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	20,000	20,000	20,000	20,000	20,000

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Mobile Data Computers (M.D.C.'s)

REFERENCE NUMBER: 50-52-5210-8170

DEPARTMENT: Police

COST:	QTY	PER UNIT	TOTAL
Purchase Price	4	2,750	11,000
Installation		400	1,600
Other Costs		1,850	7,400
Gross Cost		5,000	20,000
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		5,000	20,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
MDC's	IBM				

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Furniture

REFERENCE NUMBER: 50-52-5210-8180

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: To provide adequate storage for officer equipment and to replace worn out furniture.

PROJECT DESCRIPTION: Additional desks and storage units need to be purchased for promoted positions and new officers' lockers. Chairs need to be replaced because they break down with 24hr use.

PROJECT JUSTIFICATION: Without desks and storage units, there would be no available workspace. Chairs in need of replacement would have to be discarded with no replacement.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	3,000	3,000	3000	3000	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	3,000	3,000	3,000	3,000	0

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Furniture

REFERENCE NUMBER: 50-52-5210-8100

DEPARTMENT: Police

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		3,000
Installation		
Other Costs		
Gross Cost	0	3,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	3,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Replace broken chairs & desks	unknown	1998	N/A	Broken	0

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Grant Match Misc Grants

REFERENCE NUMBER: 50-52-5210-8190

DEPARTMENT: Police

FUND: Capital Project

PROJECT OBJECTIVE: To provide funding for anticipated grant awards to Mt. Pleasant Police Dept. throughout the year.

PROJECT DESCRIPTION: Create new line item for "grant matches" to provide funding for anticipated grant matching funds.

PROJECT JUSTIFICATION: The Police Dept. has become active in applying for and receiving grants to address delinquent juveniles and traffic related issues. In order to receive these grants, the department is required to contribute matching funds.

Priority Ranking - Important

	2010	2011	2012	2013	2014
CAPITAL COSTS:	6,000	10,000	10,000	10,000	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	6,000	10,000	10,000	10,000	0

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Grant Match

REFERENCE NUMBER: 50-52-5210-8190

DEPARTMENT: Police

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	6,000	6,000
Installation		
Other Costs		
Gross Cost	**6,000**	**6,000**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**6,000**	**6,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

This Capital will be used as matching funds for grants for equipment purchases, upgrades and for overtime payments.

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Viper 911 System

DEPARTMENT: Police **FUND:** 50-52-5210-8220

PROJECT OBJECTIVE: Provide both landline & cell phone E-911 calls to the dispatch center for Mt. Pleasant, Sturtevant & Caledonia. Mt. Pleasant to pay approximately 50% share of the $150,000 cost with Caledonia and Sturtevant paying the remaining 50%

PROJECT DESCRIPTION: Replace existing E-911 equipment with the Viper System approved by A T & T. The cost would be shared with Sturtevant and Caledonia. Departments do not physically need to be in the same dispatch center to receive the E-911 information. Build funds over the next 3 years to meet our share or purchase on a 3 yr lease/purchase (which is preferable)

PROJECT JUSTIFICATION: The present E-911 equipment is obsolete and replacement parts are no longer made and there is no guarantee that they would be available should the system fail. Any needed repair will depend on locating used parts. The present system was installed 3/8/1991

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	0	0	0	0	0

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION: **10/13/09 - DENIED**

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Viper 911 System

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8220

10/13/09 - DENIED BY VILLAGE BOARD

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	0
Installation	0	0
Other Costs		
Gross Cost	0	0
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	0

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Obsolete 911 System	ITT	1991			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Radios

DEPARTMENT: Police

FUND: 50-52-5210-8230

PROJECT OBJECTIVE: Radios

PROJECT DESCRIPTION: Six (6) Motorola radios @ $3,000/each

PROJECT JUSTIFICATION:

	2010	2011	2012	2013	2014
CAPITAL COSTS:	18,000	18,000	18,000	18,000	18,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	18,000	18,000	18,000	18,000	18,000

ANNUAL OPERATING IMPACT:	
Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:	
Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Radios

REFERENCE NUMBER: 50-52-5210-8230

DEPARTMENT: Police

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		18,000
Installation	0	0
Other Costs		
Gross Cost	0	18,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	18,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

2010-2014 MT. PLEASANT CAPITAL IMPROVEMENTS PLAN SCHEDULE

Department: Fire

PROJECTS	PRIORITY	2010	2011	2012	2013	2014	5-YEAR TOTAL
Fire Act 102 Purchases		0	0	0	0	0	0
Fire Station #2	Critical	0	0	0	0	0	0
Fire Station #1	Critical	0	0	0	0	0	0
St 2 Emergency Generator	Critical	0	0	0	0	0	0
Personal Protective Equipment	Important	0	0	0	0	0	0
Portable Radios	Critical	7,000	0	0	0	0	7,000
Thermal Imaging Camera	Important	0	0	0	0	0	0
Tower Ladder	Important	0	0	0	0	0	0
Engine	Important	0	0	0	0	650,000	650,000
Fitness Equipment	Important	0	0	60,000	0	0	60,000
Defibrillators	Critical	49,760	49,760	49,760	0	55,000	204,280
Stretchers	Important	44,000	0	0	0	0	44,000
Copier	Important	0	0	0	0	0	0
Furniture	Critical	0	20,000	0	0	0	20,000
Autopulse	Critical	0	40,000	0	0	0	40,000
Maintenance/Training Facility	Important	0	0	0	0	0	0
Command Car	Important	0	50,000	0	0	0	50,000
Sturtevant Acquistion/Remodel		2,044,498	0	0	0	0	2,044,498
Chief's Car	Important	0	35,000	0	0	0	35,000
Replace Rescue Squads	Important	0	300,000	315,000	331,000	0	946,000
Fire Station #4	Critical	0	0	0	0	0	0
Web Based Training Software	Critical	0	0	0	0	0	0
UV-C Infection Control Lighting	Critical	0	0	0	0	0	0
St 3 Apron	Important	0	0	0	0	0	0
TOTAL		2,145,258	494,760	424,760	331,000	705,000	4,100,778

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Lifepak 12 Defibrillator

Reference number 50-52-5220-8180

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Lease for the next three years department defibrillators in the amount of $49,760 per year and $55,000 after that.

PROJECT DESCRIPTION: The funding would replace and update all department defibrillators to meet current 2005 Amercian Heart Association guidelines.

PROJECT JUSTIFICATION: 2010 is year 3 of the 5 year lease agreement for Defibrillators.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	49,760	49,760	49,760	55,000	55,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	49,760	49,760	49,760	55,000	55,000

ANNUAL OPERATING IMPACT:	
Labor costs	
Contract services	2,500
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	2,500

ANNUAL REVENUE IMPACT:	
Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	600,000
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	600,000

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Defibrillator

REFERENCE NUMBER: 50-52-5220-8180

DEPARTMENT: Fire

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		49,760
Installation		
Other Costs: Maintenance Contract		
Gross Cost		**49,760**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent		**49,760**

Mt. Pleasant lease with Philips Medical expires 10/15/2011
Lease term is 10/15/07-10/14/11
Principal - $193,573.72
Interest - $ 16,439.43
SSFD lease with Philips Medical expires 1/26/2013
Lease term is 1/26/09-1/26/13
Principal - $ 35,365.30
Interest - $ 3,398.35

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
7 Manual defibrillators, 4 Automatic defibrillators	Medtronic Physio-Control	1998-2004		0	

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Rescue Squad Stretchers

Reference Number 50-52-5220-8220

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Replace the current stretcher with a power assisted stretchers to help relieve back injuries.

PROJECT DESCRIPTION: Secure funds to replace rescue squad stretchers with power assisted stretchers to minimze injuries.

PROJECT JUSTIFICATION: Stretchers have been developed that are now power assisted lifting up to 700 pounds. The advancements are focused on reducing the chance of injury to personnel. The replacement of the current stretchers would be to be as progressive as possible in preventing and reducing workers compensation costs due to short and long term injuries. The stretchers we currently use are newer and should enable us to get a trade in of some value.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	44,000	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	**44,000**	**0**	**0**	**0**	**0**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT:

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Rescue Squad Stretchers

REFERENCE NUMBER: 50-52-5220-8220

DEPARTMENT: Fire

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		44,000
Installation		
Other Costs: Maintenance Contract		
Gross Cost	0	44,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	44,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
4 Current Stretchers	Stryker Rugged	1999-2003		0	

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Portable Radios

REFERENCE NUMBER: 50-52-5220-8240

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Acquire $20,000 to purchase and replace old radio equipment that will be changing due to federal initiatives and consolidation with Sturtevant

PROJECT DESCRIPTION: Acquire funding to improve department communications.

PROJECT JUSTIFICATION: This request will enable the purchase of portable radios to replace several damaged ones and allow the increase of portables for use by personnel in one consolidated deparment at major incidents or outside agencies. Monies will also be used to begin a systematic purchase of mobile radios to improve communications. New technology and federal initiatives will determine what needs to be purchased.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	7,000	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	7,000	0	0	0	0

ANNUAL OPERATING IMPACT:
Labor costs
Contract services (eliminate of pagers)
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids (2 % dues)
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Portable Radios

REFERENCE NUMBER: 50-52-5220-8240

DEPARTMENT: Fire

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		7,000
Installation		
Other Costs		
Gross Cost	0	7,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	7,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
N/A					

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Sturtevant Acquisition or Improvement to Fire Department Facilities

REFERENCE NUMBER: 50-52-5220-8320

DEPARTMENT: Fire

FUND: 50

PROJECT OBJECTIVE: Fund improvement to fire department facilities

PROJECT DESCRIPTION: Fund improvement to fire department facilities and/or identified renovations at South Shore Fire Rescue. Station One. (Sturtevant)

PROJECT JUSTIFICATION: Consolidation has resulted in a redeployment of staff. This redeployment has created renovation needs at South Shore Station One. Funds will be utilized to achieve the identified changes agreed upon between the Mt. Pleasant Village Board and the Fire Department. These funds may also be used for various costs related to the development of Station Two.

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	2,044,498	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	2,044,498	0	0	0	0

ANNUAL OPERATING IMPACT:

Labor costs	
Contract services	
Depreciation	
Utility service	
Debt service (interest only)	
Other	
TOTAL ANNUAL IMPACT:	0

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEARS 2010

PROJECT TITLE: Sturtevant Acquisition or Improvement to Fire Dept. Facilities

REFERENCE NUMBER: 50-52-5220-8320

FUND: 50

DEPARTMENT: Fire

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	2,044,498
Installation		
Other Costs		
Gross Cost	0	2,044,498
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	2,044,498

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2010-2014

PROJECT TITLE: Highway Capital Equipment

REFERENCE NUMBER:

DEPARTMENT: Highway

FUND: 50

PROJECT OBJECTIVE: To better service the Village.

PROJECT DESCRIPTION: Replacement of old equipment

PROJECT JUSTIFICATION: Less down time and cost savings to taxpayers.
Five year equipment projection program is very important to the current Village growth.

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	219,000	233,000	335,000	295,000
DISPOSALS:	0	-22,000	-5,500	-30,000	-15,000
TOTAL PROJECT REQUEST:	**0**	**197,000**	**227,500**	**305,000**	**280,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replace Plow Truck

REFERENCE NUMBER: 50-53-5330-8140

DEPARTMENT: Highway

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Replace Plow Truck

PROJECT JUSTIFICATION: Old equipment

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	170,000	150,000	0	155,000
DISPOSALS:	0	-20,000	-5,000	0	-5,000
TOTAL PROJECT REQUEST:	**0**	**150,000**	**145,000**	**0**	**150,000**

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Replace Plow Truck

REFERENCE NUMBER: 50-53-5330-8140

DEPARTMENT: Highway

FUND: 50

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	0	0
Installation			
Other Costs			
Gross Cost		0	0
Less Trade-in		0	0
Other Discounts			
Net Purchase Price or Annual Rent		0	0

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Plow Truck	1988 Ford L 8000	1987 Hours = 5768 Miles = 51913			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Purchase used front end loader

REFERENCE NUMBER: 50-53-5330-8150

DEPARTMENT: Highway

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Replace front end loader

PROJECT JUSTIFICATION: Old equipment

	2010	2011	2012	2013	2014
CAPITAL COSTS:	0	0	0	0	0
DISPOSALS:	0				
TOTAL PROJECT REQUEST:	0	0	0	0	0

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION: DENIED 10/8/09

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: Purchase used front end loader

REFERENCE NUMBER: 50-53-5330-8140

DEPARTMENT: Highway

FUND: 50

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	0	0
Installation			
Other Costs			
Gross Cost		0	0
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		0	0

DENIED 10/8/09

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Plow Truck	1991Ford L8000	1991			

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2010-2014

PROJECT TITLE: Replace equipment

REFERENCE NUMBER: 50-55-5520-8120

DEPARTMENT: Parks

FUND: 50

PROJECT OBJECTIVE: To better service the Village's needs.

PROJECT DESCRIPTION: Replace equipment

PROJECT JUSTIFICATION: Old Equipment

Priority Ranking - Critical

	2010	2011	2012	2013	2014
CAPITAL COSTS:	10,500	25,000		35,000	28,000
DISPOSALS:		-2,000		-500	-2,000
TOTAL PROJECT REQUEST:	10,500	23,000	0	34,500	26,000

ANNUAL OPERATING IMPACT:
Labor costs
Contract services
Depreciation
Utility service
Debt service (interest only)
Other

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:
Property taxes
Payments in lieu of taxes
Fines, fees and costs
User charges
Recurring aids
Other

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: 500 gallon trailer water tank

REFERENCE NUMBER: 50-55-5520-8100

DEPARTMENT: Parks

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	4,500	4,500
Installation		
Other Costs		
Gross Cost	**4,500**	**4,500**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**4,500**	**4,500**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: 200 gallon weed/tree chemical trailer sprayer

REFERENCE NUMBER: 50-55-5520-8100

DEPARTMENT: Parks

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	5,000	5,000
Installation		
Other Costs		
Gross Cost	**5,000**	**5,000**
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	**5,000**	**5,000**

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2010

PROJECT TITLE: 3 weed wackers with attachments

REFERENCE NUMBER: 50-55-5520-8100

DEPARTMENT: Parks

FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	1,000	1,000
Installation		
Other Costs		
Gross Cost	1,000	1,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	1,000	1,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	PRIOR YEAR MAINT. COST	PRIOR YEAR DOWNTIME	PRIOR YEAR RENTAL PAID

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget Ending Bal	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 55 TEA GRANT								
	Beginning Fund Balance	-	-		(20,595)	(20,595)	(20,595)	-	0.00%
	REVENUE								
55-43-4300-3000	DEVELOPER DELINQUENT PENALTY	-	-		-			-	
55-43-4300-4000	DEVELOPER CONTRIBUTIONS	-	8,335	100.00%	-	147,416	147416	-	0.00%
55-43-4300-5000	TEA GRANT WISDOT 50%	-	325,500	100.00%	-	-	-	-	
55-43-4300-6000	OTHER FINANCING DEV 50% MATCH	-	-		-	-	-	-	
55-43-4355-2000	TRANSFER IN	-	-		-		5807	-	
		-	*333,835*	100.00%	*0*	*147416*	*153223*		0.00%
	EXPENSE							-	
55-55-5555-0000	TEA GRANT ENGINEERING SERVICE	-	28,323	100.00%	-	5,395	5395	-	0.00%
55-55-5555-1000	TEA GRANT LEGAL	-	1,417	100.00%	-			-	
55-55-5555-2000	TEA GRANT ADMINISTRATIVE	-	265	100.00%	-			-	
55-55-5555-3000	TEA GRANT RAIL ROAD	-	-		-			-	
55-55-5555-4000	TEA GRANT CONTINGENCY	-	-		-			-	
55-55-5555-5000	TEA GRANT CONSTRUCTION WORK	-	324,425	100.00%	-	127,233	127233	-	0.00%
	FUND EXPENSE	-	354,430	100.00%	-	132,628	132628	-	0.00%
								-	
	TOTAL NET FUND 55	-	(20,595)	-100.00%	-	14,788	20,595	-	0.00%
					-			-	
	ENDING FUND BALANCE	-	(20,595)	-100.00%	(20,595)	*-5807*	-	-	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget Ending Bal	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 56 NEW BUILDING FACILITY								
	Beginning Fund Balance	-	-		10,075,180	1,075,180	10,075,180	10,482,357	4.04%
	Restricted Fund Balance				40,000	40,000	40,000	40,000	
	REVENUE								
56-43-4300-4000	INVESTMENT PORTFOLIO INTEREST/MKT CHG		-		220,595	351,270	602,177	401,451	81.99%
56-43-4300-5000	DONATION - BUILDING		10,115,180	100.00%		-	-	-	
56-48-4811-3000	INVESTMENT PORTFOLIO DIVIDEND	-			636	-	-	-	0.00%
						-		-	
		-	*10,115,180*	*100.00%*	*221,231*	*351,270*	*602,177*	*401,451*	81.46%
	EXPENSE								
56-57-5700-4000	INSURANCE - NEW BUILDING		-				-		
56-57-5700-5000	LEGAL - NEW BUILDING		-				-		
56-57-5700-6000	ADMIN-NEW BUILDING PROFESSIONAL FEE						195,000	290,000	
56-57-5700-7000	INVESTMENT PORTFOLIO EXPENSE								
56-57-5700-8000	CONSTRUCTION - POLICE BUILDING		-				-	7,000,000	100.00%
56-57-5700-9000	CONSTRUCTION - ADMINISTRATION BLG							3,000,000	100.00%
	FUND EXPENSE	-	-				*195,000*	*10,290,000*	100.00%
	TOTAL NET FUND 56	-	10,115,180	100%	221,231	351,270	407,177	(9,888,549)	100.00%
	ENDING FUND BALANCE		10,115,180	100%	10,336,411	1,466,450	10,522,357	633,808	-93.87%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget Ending Bal	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 57 NEW LAND FACILITIES								
	Beginning Fund Balance	-	3,655	100.00%	7,945	7,945	7,945	16,525	107.99%
	REVENUE								
57-43-4300-5000	GO BOND PROCEEDS	3,215,000	-				-	-	
57-43-4300-5400	SALE OF VILLAGE HALL							3,215,000	100.00%
57-43-4300-5500	NEW FACILITY-RENT OF PROPERTY	-	4,290	100.00%	4,290	8,580	8,580	8,580	100.00%
	FUND REVENUE	*3,215,000*	*4,290*	*100.00%*	*4,290*	*8,580*	*8,580*	*3,223,580*	75042%
	EXPENSE								
57-53-5820-1000	MISCELLANEOUS BOND EXP	1,610	-				-		
57-57-5700-8000	PURCHASE OF LAND	3,199,735	-				-		
57-60-6000-1500	BOND FEE EXPENSE	10,000	-				-		
57-60-6000-2000	TRANSFER-GENERAL FUND DEBT SERVICE							3,215,000	100.00%
	FUND EXPENSE	*3,211,345*	-		-		-	*3,215,000*	100.00%
	TOTAL NET FUND 57	3,655	4,290	100.00%	4,290	8,580	8,580	8,580	100.00%
	ENDING FUND BALANCE	3,655	7,945	-100.00%	12,235	16,525	16,525	*25,105*	105.19%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget Ending Bal	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 58 DEVELOPER ROADS								
	Beginning Fund Balance	8,389	335,649	-100.00%	11,042	11,042	11,042	11,945	8.18%
	REVENUE								
58-46-4631-2000	HWY DEVELOPER CONTRIBUTION	1,641,366	722,903	-100.00%	150,000	90,462	150,000	150,000	0.00%
58-46-4631-5000	DEVELOPER INTEREST DELINQUENT		958	100.00%		-			
58-46-4631-5500	DEVELOPER DELINQUENT INVOICES		51,034	100.00%		4,121	7,065	7,065	
58-48-4811-1000	INTEREST ON CHECKING		3,452	100.00%		425	729	729	
58-48-4811-2000	INTEREST ON LGIP		8,776	100.00%		479	821	821	
58-48-4811-3000	INTEREST ON PORTFOLIO		10,609	100.00%		(805)	(1,380)	(1,380)	
	FUND REVENUE	*1,641,366*	*797,732*	-79.55%	*150,000*	*94,682*	*157,234*	*157,234*	4.82%
	EXPENSE								
58-53-5330-6610	STREET CONSTRUCTION	1,314,106	1,082,470	-44.99%	150,000	-	150,000	150,000	0.00%
58-53-5330-6611	CELESTE PROPERTY	-	1,756	100.00%					
58-53-5330-6612	HILLS OF MOUNT PLEASANT PH 1	-	25,278	100.00%		6,331	6,331		
58-53-5330-6613	WOODBRIDGE ESTATES	-	2,095	100.00%					
58-53-5330-6614	COMMUNITY STATE BANK	-	267	100.00%					
58-53-5330-6615	OTHER - FUND 58	-	255	100.00%					
58-53-5330-6616	HARBOR HOUSE DEVELOPMENT	-	374	100.00%					
58-53-5330-6617	PERSONAL TOUCH	-	450	100.00%					
58-53-5330-6618	ALTAMONT ACRES	-	633	100.00%					
58-53-5330-6619	DEV ENGINEERING SERVICES	-	439	100.00%					
58-53-5330-6620	CHRISTINA ESTATES ADDITION	-	1,195	100.00%					
58-53-5330-6621	WOODBRIDGE ESTATES ADDN#1		1,926	100.00%					
58-53-5330-6622	CUCCIO-CARPET WAREHOUSE		5,202	100.00%		845	845		
58-53-5330-6623	BUNGALOWS OF MT PLEASANT		-	100.00%		245	245		
	FUND EXPENSE	*1,314,106*	*1,122,340*	-99.98%	*150,000*	*7,421*	*156,331*	*150,000*	0.00%
	TOTAL NET FUND 58	327,260	(324,608)	-99.86%	-	87,261	903	7,234	100.00%
	ENDING FUND BALANCE	335,649	11,041	-99.87%	11,042	98,303	11,945	19,180	73.70%

Village Roads

Description

This budget is dedicated for the funding of Village roads.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Adopted Budget	2009 Year to Date 7/31/2009	2009 Determined Budget Ending Bal	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 59 VILLAGE ROADS								
	Beginning Fund Balance	7,603,438	4,296,774	-85.24%	467,266	467,266	*467,266*	534,108	14.30%
	REVENUE								
59-43-2000-0000	16TH ST EAST SIDE HWY 31	-	86,847				-	-	
59-43-4300-1000	BISCAYNE/PROVIDENCE					760	760		
59-43-4300-5100	GO BOND PROCEEDS	-	-		1,301,000	1,301,000	1,301,000	982,000	-24.52%
59-43-4300-5200	ARRA FUNDING STIMULUS							435,000	
59-43-4300-5300	LRIP-LOCAL RD IMPROVE PROGRAM HWY 32							64,000	
59-43-4300-5350	SANITARY -TRANSFER FROM FUND 41							8,000	
59-43-4300-5360	STORM -TRANSFER FROM FUND 42							2,000	
59-46-4631-2000	REIMBURSEMENT-RACINE WATER UTILITY	-	-			197,463	197,463		0.00%
59-48-4811-1000	INTEREST ON CHECKING ACCOUNT	19,015	12,265			4,437	7,606	7,606	100%
59-48-4811-2000	INTEREST ON DELQ INVOICES	-	31,176			4,468	7,659	7,659	100%
59-48-4811-3000	INTEREST ON PORTFOLIO	302,859	37,690	-100.00%		2,150	3,686	3,686	100%
	TOTAL REVENUE	*321,874*	*167,978*	-100.00%	*1,301,000*	*1,510,278*	*1,518,174*	*1,509,951*	16.06%
	EXPENSE								
59-53-5330-6000	2009 PAVING		2848		901000	44732	901,000		-100.00%
59-53-5330-6500	2010 PAVING				0			784,000	100.00%
59-53-5330-6607	COZY ACRES RESURF. WATERMAN	-	175				-	-	
59-53-5330-6608	16TH STREET (W. S 31)	68,443	-				-	-	
59-53-5330-6609	COZY ACRES RESURF. WATERMAN	-	-		176		-	-	0.00%
59-53-5330-6610	STREET AND HWY CONSTRUCTION	909,598	(45,834)	-95.86%	164,000	239,643	410,817		0.00%
59-53-5330-6611	HWY. 20 N. FRONTAGE ROAD	975,865	29,845			7,576	12,987	-	0.00%
59-53-5330-6612	CHICORY ROAD	678,484	-		-		-	-	
59-53-5330-6613	CAMELOT DOWNS	4,385	-		-		-	-	
59-53-5330-6614	STUART ROAD	427,851	2,802,618	-99.33%		(521,563)	(521,563)		0.00%
59-53-5330-6615	OAKES ROAD	59,668	281,648	-100.00%		2,028	3,477	-	100.00%
59-53-5330-6616	TIMMER LANE	-	-				-	-	
59-53-5330-6617	CLINTON LANE/GRESHAM LANE	-	-		-		-	-	

VILLAGE OF MOUNT PLEASANT
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59-53-5330-6618	MRAZEK/CARRINGTON		-		-		-	-	
59-53-5330-6619	16TH STREET (300 E.)	287,538	1,842			17,014	29,167	-	0.00%
59-53-5330-6620	HWY. 20 N. FRONTAGE RD. (LRIP)	232,968	13,220			72,942	125,043	-	0.00%
59-53-5330-6621	LATHROP AVE. BRIDGE	13,189	3,248		-	46,962	80,506	-	0.00%
59-53-5330-6622	STUART RD. WATER MAIN	59,546	852,711	-100.00%	-		-		
59-53-5330-6623	OLD SPRING STREET	-	-			386	386		0.00%
59-53-5330-6624	JACKSON PLACE	-	-				-	-	
59-53-5330-6626	ROSEMARY MEADOW (VILLAGE)	-	-				-	-	
59-53-5330-6627	REGENCY WEST DRIVE	-	-				-	-	
59-53-5330-6628	LATHROP AVE. (CTH KR-TAYLOR)	2,760	-		-		-	758,000	100.00%
59-53-5330-6629	OLD SPRING STREET - STUART	-	1,631				-		
59-53-5330-6630	OLD SPRING STREET - RR AIRLINE	-	53,534				-	75,000	100.00%
59-53-5330-6631	AIRLINE ROAD - WATER MAIN	-	-				-	-	
59-53-5330-6632	AIRLINE RD. TEMP SIGNALS	-	-				-	-	
59-53-5330-6633	AIRLINE RD. CTH	243	-	-100.00%	400,000		400,000	200,000	-50.00%
59-53-5330-6634	HWY 32 STORM							8,000	
59-53-5330-6635	HWY 32 UTILITIES							2,000	
59-53-5330-6636	DOT HWY 32 SIDEWALKS							33,000	
59-53-5820-1000	BOND EXPENSES	-	-			9,512	9,512	38,000	100.00%
59-59-5999-0000	TRANSFER OUT	(92,000)	-				-	-	
	TOTAL EXPENSE	*3,628,538*	*3,997,486*	-100.00%	*1,465,176*	*(80,768)*	*1,451,332*	*1,898,000*	29.54%
									0.00%
	TOTAL NET FUND 59	*(3,306,664)*	*(3,829,508)*	-100.05%	*(164,176)*	*1,591,046*	*66,842*	*(388,049)*	100.00%
	ENDING FUND BALANCE	4,296,774	467,266	-100.00%	303,090	2,058,312	534,108	146,060	-51.81%

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 listed on the adjacent pages.

VILLAGE OF MOUNT PLEASANT
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	FUND 64 DEBT SERVICE								
	Beginning Fund Balance	53,035	(97,101)	7437.39%	(2,926)	(2,926)	(2,926)	(0)	100.00%
64-42-4200-0000	SPECIAL ASSESSMENT INCOME	-	-						0.00%
64-42-4210-0000	SPECIAL ASSESSMENT TRSF	59,591	121,824	684.12%	122,000	-	203,072	200,000	63.93%
64-43-4300-5000	GO BOND PROCEEDS	-	-		-		-	-	
64-48-4810-1000	INTEREST INCOME - SPEC ASSESSMENTS	-	-		-		-	-	
64-48-4890-1000	REIMBURSEMENT TOWN CALEDONIA	93,353	93,353	-204.01%	-			-	
64-49-4921-0000	CONTRIB. FROM GENERAL FUND	1,720,271	2,163,522	-100.00%	1,940,521	1,661,962	1,940,521	2,317,262	19.41%
	CONTRIB. FROM CAPITAL PROJ	-	-		-		-	-	
	TOTAL REVENUE	1,873,215	*2,378,699*	-100.00%	*2,062,521*	*1,661,962*	*2,143,593*	*2,517,262*	22.05%
	EXPENSE								
64-58-5810-0000	DEBT SERVICE PRINCIPAL	1,405,000	1,530,000	8.90%	1,370,000	1,370,000	1,370,000	1,720,000	25.55%
64-58-5815-0000	PRINCIPAL REFUNDED	618,352	-				-	-	
64-58-5820-0000	DEBT SERVICE INTEREST	-	754,524	100.00%	692,521	291,962	770,667	797,262	15.12%
64-58-5820-1000	BOND FEE EXPENSE	-	-				-	-	
	TOTAL EXPENSE	2,023,352	2,284,524	17.56%	2,062,521	1,661,962	2,140,667	*2,517,262*	22.05%
	TOTAL NET FUND 64	(150,136)	94,175	-100.00%	-	-	2,926	-	
	ENDING FUND BALANCE	(97,101)	(2,926)	100.00%	(2,926)	(2,926)	(0)	(0)	100%

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FY 2010

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	FUND 72 LAW ENFORCEMENT IMPACT FEES								
	Beginning Fund Balance	-	12,524	100.00%	47,761	47,761	47,761	61,494	28.75%
	REVENUE								
72-42-4200-1000	LAW ENFORCEMENT IMPACT FEES	12,524	34,022	171.65%	57,500	7,750	13,250	13,250	-76.96%
72-48-4811-1000	INTEREST ON CHECKING		184	100.00%	-	70	120	120	100.00%
72-48-4811-2000	INTEREST ON LGIP		467	100.00%	-	74	127	127	100.00%
72-48-4811-3000	INTEREST ON PORTFOLIO		564	100.00%	-	(301)	236	944	100.00%
	FUND REVENUE	*12,524*	*35,237*	181.36%	*57,500*	*7,593*	*13,733*	*14,441*	-74.89%
					-	-	-	-	
	EXPENSE				-	-	-	-	
72-50-5000-1000	POLICE STATION AT NEW CAMPUS		-		57,500	-	-	61,494	6.95%
72-50-5000-2000	LAW ENFORCEMENT IMPACT FEES EXP				-	-	-	-	
					-	-	-	-	
	FUND EXPENSE	-	-		*57,500*	-	-	*61,494*	6.95%
	TOTAL FUND 72 NET	12,524	35,237	181.36%	-	7,593	13,733	(47,053)	100.00%
	ENDING FUND BALANCE	12,524	47,761	281.36%	47,761	55,354	61,494	14,441	-69.76%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
FY 2010

Account	Account Description	2007 Audited Actual	2008 Audited Budget	% Change 07 Audited 08 Audited	2009 Approved Budget	2009 Year to Date 7/31/2009	2009 Determined Budget	2010 Adopted Budget	% Change 09 Approved 10 Adopted
	FUND 73 FIRE & RESCUE IMPACT FEES								
	Beginning Fund Balance	-	20,038	100%	76,419	76,418	76,418	98,300	28.63%
	REVENUE								
73-42-4200-1000	FIRE & RESCUE IMPACT FEES	20,038	54,438	100%	84,000	12,400	21,200	21,200	-74.76%
73-48-4811-1000	INTEREST ON CHECKING		(454)	-100%	-	113	194	194	100.00%
73-48-4811-2000	INTEREST ON LGIP		746	100%	-	120	206	206	100.00%
73-48-4811-3000	INTEREST ON PORTFOLIO		1,651	100%	-	165	283	283	100.00%
	FUND REVENUE	*20,038*	*56,381*	100%	*84,000*	*12,798*	*21,882*	*21,882*	-73.95%
	EXPENSE							-	
73-50-5000-1000	NEW FIRE STATION		-		84,000	-	-	98,000	16.67%
73-50-5000-2000	FIRE & RESCUE IMPACT FEES EXP				-	-	-	-	
	FUND EXPENSE	-			*84,000*	-	-	*98,000*	16.67%
	TOTAL FUND 73 NET	20,038	56,381	100%	-	12,798	21,882	(76,118)	100.00%
	ENDING FUND BALANCE	20,038	76,419	100%	76,419	89,216	98,300	22,183	-70.97%

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	FUND 74 TRANSPORTATION IMPACT FEES								
	Beginning Fund Balance	-	37,571	100.00%	143,285	143,285	143,285	185,253	29.29%
	REVENUE								
74-42-4200-1000	TRANSPORTATION IMPACT FEES	37,571	102,069	100.00%	157,500	23,250	40,000	40,000	-74.60%
74-48-4811-1000	INTEREST ON CHECKING		551	100.00%		211	362	362	100.00%
74-48-4811-2000	INTEREST ON LGIP		1401	100.00%		225	386	386	100.00%
74-48-4811-3000	INTEREST ON PORTFOLIO		1693	100.00%		712	1,221	1221	100.00%
	FUND REVENUE	*37,571*	105,714	100.00%	157,500	24,398	41,968	41,968	-73.35%
	EXPENSE								
74-50-5000-2000	TRANSPORTATION IMPACT FEES EXP	-	-	0.00%	157,500	-	-		100.00%
74-50-5000-3000	SIGNALIZATION STH 20/CTH V / INTERNAL DR							185,000	100.00%
	FUND EXPENSE	-	-	0.00%	157,500	-	-	*185,000*	17.46%
	TOTAL FUND 74 NET	37,571	105,714	181.37%	-	24,398	41,968	(143,032)	100.00%
	ENDING FUND BALANCE	37,571	143,285	281.37%	143,285	167,683	185,253	42,221	-70.53%

VILLAGE OF MOUNT PLEASANT
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	FUND 75 STORM WATER SHED IMPACT FEES								
	Beginning Fund Balance	-	31,380	100.00%	93,075	93,075	93,075	127,795	37.30%
	REVENUE								
75-42-4200-1001	PIKE RIVER WATERSHED IMPACT FEES	21,780	43,185	98.28%	72,000	12000	20,400	20,400	-71.67%
75-42-4200-1002	HOODS CRK WATERSHED IMPACT FEES	9,600	16,000	66.67%	104,000	8000	13,600	13,600	-86.92%
75-48-4811-1000	INTEREST ON CHECKING		380	100.00%		138	237	237	100.00%
75-48-4811-2000	INTEREST ON LGIP		964	100.00%		148	254	254	100.00%
75-48-4811-3000	INTEREST ON PORTFOLIO		1,166	100.00%		134	230	230	100.00%
	FUND REVENUE	*31,380*	*61,695*	*464.94%*	*176,000*	*20,420*	*34,720*	*34,720*	-80.27%
	EXPENSE								
75-50-5000-2000	HOODS CREEK IMPACT FEE EXP	-	-		104,000	-			0.00%
75-50-5000-3000	PIKE RIVER PHASE 5 TRANSFER	-	-		72,000	-		56,385	-21.69%
75-50-5000-4000	PIKE RIVER STORM				-	-			
75-50-5000-5000	HOODS CREEK STORM				-	-			
					-	-			
	FUND EXPENSE	-	-		*176,000*	-	-	*56,385*	-67.96%
	TOTAL FUND 75 NET	31,380	61,695	96.61%	-	20,420	34,720	(21,665)	100.00%
	ENDING FUND BALANCE	31,380	93,075	196.61%	93,075	113,495	127,795	106,130	14.03%

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	FUND 76 PARK IMPACT FEES								
	Beginning Fund Balance	-	-	-	70,717	70,717	70,717	98,848	39.78%
	REVENUE								
76-42-4200-1000	PARK IMPACT FEES	-	28,600	0.00%	30,000	18,700	27,500	27,500	-8.33%
76-48-4811-1000	INTEREST ON CHECKING	-	214	100.00%	-	107	183	185	100.00%
76-48-4811-2000	INTEREST ON LGIP	-	545	100.00%	-	116	199	199	100.00%
76-48-4811-3000	INTEREST ON PORTFOLIO	-	658	100.00%	-	145	249	249	100.00%
76-42-4900-1000	TRANSFER IN PARK DEDICATION FEES		30,800	100.00%	-	-	-	-	0.00%
	FUND REVENUE	-	*60,817*	*100.00%*	*30,000*	*19,068*	*28,131*	*28,133*	-6.22%
	EXPENSE								
76-50-5000-2000	PARK IMPACT FEE EXPENSE	-	(9,900)	-100%	30,000	-	-	-	0.00%
76-50-5000-3000	PARK DEVELOPMENT			-	-	-	-	-	
76-50-5000-4000	PARK LAND ACQUISITION			-	-	-	-	-	
				-	-	-	-	-	
		-		-	-	-	-	-	
	FUND EXPENSE	-	*(9,900)*	-100%	*30,000*	-	-	-	0.00%
	TOTAL FUND 76 NET	-	70,717	100.0%	-	19,068	28,131	28,133	100.00%
	ENDING FUND BALANCE	-	70,717	100%	70,717	89,785	98,848	126,981	79.56%