



ANNUAL
OPERATING BUDGET

FISCAL YEAR 2012

January 1, 2012 - December 31, 2012

ADOPTED

November 15, 2012

Submitted by:

Village Management Team

VILLAGE OF MOUNT PLEASANT

OFFICERS AND OFFICIALS
FISCAL YEAR 2012

VILLAGE PRESIDENT

Carolyn Milkie

VILLAGE TRUSTEES

Karen Albeck

Gary Feest

Jerry Garski

Sonny Havn

John Hewitt

Harry Manning

VILLAGE CLERK / TREASURER

Debra Salas

VILLAGE MANAGEMENT TEAM

Ron Meyer

Carolyn Milkie

Debra Salas

Village of Mount Pleasant
 Fiscal Year 2012
 Annual Operating Budget

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ORGANIZATION CHART

FISCAL YEAR 2012

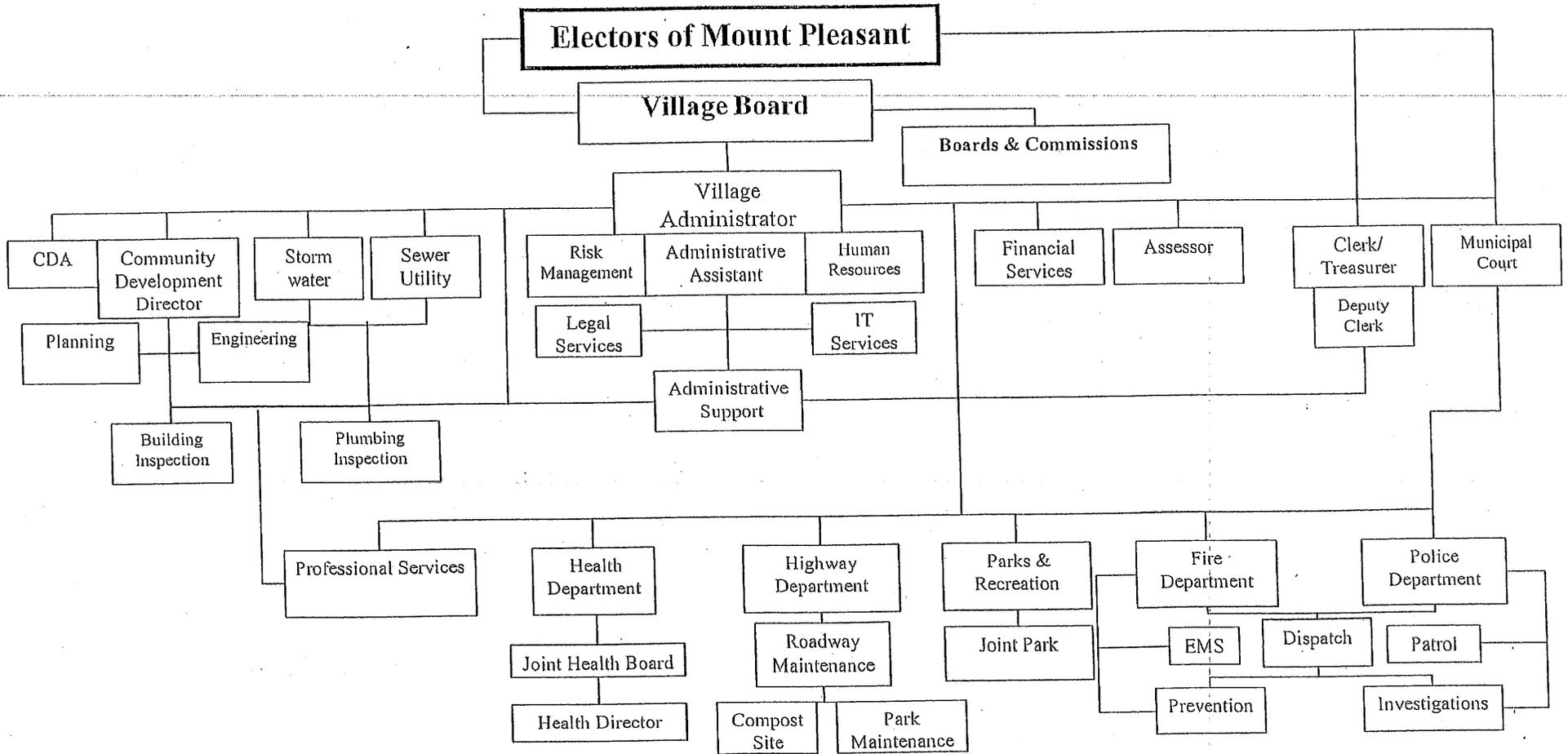


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<u>FUND</u>	<u>ACCOUNT TITLE</u>	2009 AUDITED <u>BUDGET</u>	2010 AUDITED <u>BUDGET</u>	2011 APPROVED <u>BUDGET</u>	2012 PROPOSED <u>BUDGET</u>	% OF CHANGE 2011 Adopted 2012 Proposed
<u>Tax Levy Summary</u>						
FD. 10	General Fund	12,829,026	13,739,373	13,451,661	13,505,223	0.398%
FD. 32	Recreation	25,000	25,000	25,000	25,000	0.000%
FD 33	Recycling	100,000	170,000	108,000	209,898	94.350%
FD 34	Solid Waste	830,000	973,400	693,433	890,327	28.394%
FD 36	Bus Service	171,550	171,917	172,963	173,000	0.021%
FD 37	Shared Racine	290,000	200,000	599,243	444,909	-25.755%
FD 50	Capital	-	-	-	768,756	100.000%
Total Operation Tax Levy		14,245,576	15,279,690	15,050,300	16,017,113	6.036%

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	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 10-General								
Beginning Balance	5,491,518	5,719,546	5,719,577	5,726,388	5,726,388	5,726,388	6,713,406	17.24%
Revenues	17,427,114	18,560,771	18,652,407	18,148,259	17,396,538	19,241,495	18,572,015	2.33%
Expenses	17,199,053	18,560,771	18,645,596	18,148,620	12,807,682	18,254,476	18,572,015	2.33%
Difference	228,060	0	6,811	(361)	4,588,856	987,019	0	100.00%
Ending Balance	5,719,578	5,719,546	5,726,388	5,726,027	10,315,243	6,713,406	6,713,407	17.24%
FUND 22-Ambulance								
Beginning Balance	(401,932)	734,885	(734,886)	(790,497)	(790,497)	(790,497)	(817,897)	3.47%
Revenues	844,039	1,008,000	936,869	999,253	408,064	999,253	766,602	-23.28%
Expenses	1,176,994	984,014	992,481	1,024,837	676,837	1,026,653	651,388	-36.44%
Difference	(332,955)	23,986	(55,611)	(25,584)	(268,773)	(27,400)	115,214	-550.34%
Ending Balance	(734,887)	758,871	(790,497)	(816,081)	(1,059,270)	(817,897)	(702,683)	-13.90%
FUND 23-Caledonia								
Beginning Balance	1,907	4,031	4,031	4,679	4,567	4,567	5,094	8.88%
Revenues	29,922	22,040	20,257	22,040	7,461	22,000	22,000	-0.18%
Expenses	27,797	21,400	19,721	21,473	10,827	21,473	21,473	0.00%
Difference	2,125	640	536	567	(3,366)	527	527	-7.05%
Ending Balance	4,032	4,671	4,567	5,246	1,201	5,094	5,621	7.15%
FUND 25-Public Safety Donations								
Beginning Balance	-	-	-	75	6,113	6,113	7,569	9991.41%
Revenues	-	-	6,113	165,300	1,133	1,456	300	-99.82%
Expenses	-	-	-	165,000	-	-	-	-100.00%
Difference	-	-	6,113	300	1,133	1,456	300	0.00%
Ending Balance	-	-	6,113	375	7,246	7,569	7,869	1998.28%
FUND 26-TID No 1								
Beginning Balance	714,838	130,145	131,286	123,546	(7,581)	(7,581)	118,374	-4.19%
Revenues	143,812	318,199	290,896	392,250	421,575	421,966	470,198	19.87%
Expenses	727,364	305,402	429,763	348,287	149,934	296,011	401,026	15.14%
Difference	(583,552)	12,797	(138,867)	43,963	271,641	125,955	69,173	57.34%
Ending Balance	131,286	142,942	(7,581)	167,509	264,060	118,374	187,546	11.96%

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FUND SUMMARY

	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 27-TID No 2								
Beginning Balance	932,775	2,516,291	2,516,394	440,012	440,012	440,012	(164,454)	-137.37%
Revenues	3,241,644	324,332	340,895	278,235	246,337	278,764	304,257	9.35%
Expenses	1,658,025	2,503,662	2,417,276	704,911	533,021	883,230	546,892	-22.42%
Difference	1,583,619	(2,179,330)	(2,076,382)	(426,676)	(286,684)	(604,466)	(242,635)	-43.13%
Ending Balance	2,516,394	336,961	440,012	13,336	153,329	(164,454)	(407,089)	-3152.46%
FUND 30-Water Connection Fees								
Beginning Balance	649,356	595,950	595,950	475,994	475,994	475,994	177,168	-62.78%
Revenues	253,648	186,611	236,813	358,776	483,338	741,755	271,846	-24.23%
Expenses	307,055	204,906	356,768	685,301	782,741	1,040,581	217,807	-68.22%
Difference	(53,406)	(18,295)	(119,955)	(326,525)	(299,403)	(298,826)	54,039	-116.55%
Ending Balance	595,950	577,655	475,994	149,469	176,591	177,168	231,207	54.69%
FUND 31-Park Dedication Fees								
Beginning Balance	165,425	162,702	162,702	58,673	58,673	58,673	147,204	150.89%
Revenues	5,265	3,662	8,988	398,385	102,361	103,893	211,460	-46.92%
Expenses	7,988	9,875	113,017	452,072	14,720	15,362	354,332	-21.62%
Difference	(2,723)	(6,213)	(104,029)	(53,687)	87,641	88,531	(142,872)	166.12%
Ending Balance	162,702	156,489	58,673	4,986	146,314	147,204	4,332	-13.12%
FUND 32-Recreation								
Beginning Balance	25,314	22,996	22,994	30,466	15,394	15,394	8,523	-72.02%
Revenues	66,836	78,952	76,822	78,788	73,776	73,814	76,331	-3.12%
Expenses	79,022	82,480	84,423	104,549	91,737	90,550	75,425	-27.86%
Difference	(12,186)	(3,528)	(7,600)	(25,761)	(17,961)	(16,737)	906	-103.52%
Ending Balance	13,128	19,468	15,394	4,705	(2,567)	(1,343)	9,429	100.40%
FUND 33-Recycling								
Beginning Balance	94,245	37,119	37,119	84,542	84,542	84,542	152	-99.82%
Revenues	152,321	211,418	256,549	186,248	155,233	178,358	270,105	45.02%
Expenses	209,447	218,276	209,126	262,888	175,165	262,748	269,318	2.45%
Difference	(57,126)	(6,858)	47,423	(76,640)	(19,933)	(84,390)	787	-101.03%
Ending Balance	37,119	30,261	84,542	7,902	64,609	152	-	0.00%

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FUND 34-Solid Waste								
Beginning Balance	(94,690)	39,848	39,847	144,503	144,503	144,503	(0)	-100.00%
Revenues	1,009,308	1,013,780	1,008,722	739,433	709,536	750,984	917,875	24.13%
Expenses	874,771	953,556	904,067	895,487	596,992	895,487	917,875	2.50%
Difference	134,537	60,224	104,655	(156,054)	112,545	(144,503)	-	-100.00%
Ending Balance	39,847	100,072	144,503	(11,551)	257,047	(0)	(0)	-100.00%
FUND 35-Special Assessments								
Beginning Balance	287,968	179,223	46,392	15,843	15,843	15,843	0	-100.00%
Revenues	227,548	231,507	169,451	230,941	846	424,157	65,458	-71.66%
Expenses	469,124	200,000	200,000	440,000	440,000	440,000	31,060	-92.94%
Difference	(241,576)	31,507	(30,549)	(209,059)	(439,154)	(15,843)	34,398	-116.45%
Ending Balance	46,392	210,730	15,843	(193,216)	(423,311)	0	34,398	-117.80%
FUND 36-Bus Service								
Beginning Balance	16	37	37	37	37	37	-	-100.00%
Revenues	171,550	171,917	171,917	172,963	172,963	172,963	173,000	0.02%
Expenses	171,529	171,917	171,917	173,000	129,750	173,000	173,000	0.00%
Difference	21	-	-	(37)	43,213	(37)	-	-100.00%
Ending Balance	37	37	37	-	43,250	-	-	0.00%
FUND 37-Shared Revenue-Racine								
Beginning Balance	501,990	299,125	299,125	119,317	119,317	119,317	249,559	109.16%
Revenues	530,203	536,000	625,699	845,393	1,005,403	1,005,403	600,909	-28.92%
Expenses	733,068	805,507	805,507	875,161	875,161	875,161	850,468	-2.82%
Difference	(202,865)	(269,507)	(179,808)	(29,768)	130,242	130,242	(249,559)	738.35%
Ending Balance	299,125	29,618	119,317	89,549	249,559	249,559	-	0.00%
FUND 38-Law Enforcement Grant								
Beginning Balance	(1,644)	7,487	7,487	4,658	4,658	4,658	4,658	0.00%
Revenues	73,005	170,737	98,218	80,900	21,285	57,000	60,000	-25.83%
Expenses	63,874	148,500	101,048	80,900	30,206	57,000	60,000	-25.83%
Difference	9,131	22,237	(2,829)	-	(8,921)	-	-	0.00%
Ending Balance	7,487	29,724	4,658	4,658	(4,263)	4,658	4,658	0.00%

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FUND 39-Spring Green Water Mains								
Beginning Balance	-	6,341	6,340	33	(727)	(727)	(0)	-100.12%
Revenues	395,350	49,780	(39)	36	-	727	-	-100.00%
Expenses	389,010	-	7,028	-	-	-	-	0.00%
Difference	6,340	49,780	(7,067)	36	-	727	-	-100.00%
Ending Balance	6,340	56,121	(727)	69	(727)	(0)	(0)	-100.06%
FUND 41-Sewer Utility								
Beginning Balance	4,892,163	4,259,157	4,259,530	3,429,224	3,429,224	3,429,224	3,275,568	-4.48%
Revenues	6,266,696	6,325,357	6,110,354	7,457,378	3,854,174	7,475,048	7,482,545	0.34%
Expenses	6,899,329	7,279,655	6,940,659	7,524,082	5,352,872	7,628,704	7,470,000	-0.72%
Difference	(632,633)	(954,298)	(830,305)	(66,704)	(1,498,698)	(153,656)	12,545	-118.81%
Ending Balance	4,259,530	3,304,859	3,429,224	3,362,520	1,930,526	3,275,568	3,288,113	-2.21%
FUND 42-Storm Water								
Beginning Balance	4,385,367	3,996,574	3,996,574	3,226,451	3,336,990	3,336,990	1,063,743	-67.03%
Revenues	1,565,638	2,035,234	1,692,425	1,714,330	1,300,254	1,671,220	1,395,567	-18.59%
Expenses	1,954,431	3,354,832	2,352,008	4,483,155	1,217,916	3,944,467	2,074,419	-53.73%
Difference	(388,793)	(1,319,598)	(659,583)	(2,768,825)	82,338	(2,273,247)	(678,852)	-75.48%
Ending Balance	3,996,574	2,676,976	3,336,990	457,626	3,419,329	1,063,743	384,891	-15.89%
FUND 43-DPW Building								
Beginning Balance	-	-	-	589,441	589,441	589,441	(0)	-100.00%
Revenues	-	-	2,300,082	-	-	152,200	-	0.00%
Expenses	-	-	1,710,641	339,140	735,141	741,641	-	-100.00%
Difference	-	-	589,441	(339,140)	(735,141)	(589,441)	-	-100.00%
Ending Balance	-	-	589,441	250,301	(145,700)	(0)	(0)	-100.00%
FUND 50-Capital Improvements								
Beginning Balance	1,305,764	3,307,763	3,054,063	1,418,564	1,418,564	1,418,564	853,750	-39.82%
Revenues	3,079,875	47,389	624,316	1,102,529	1,057,285	1,431,683	802,667	-27.20%
Expenses	1,077,876	2,471,553	2,259,815	1,507,750	1,913,170	1,996,496	1,397,177	-7.33%
Difference	2,001,999	(2,424,164)	(1,635,499)	(405,221)	(855,885)	(564,813)	(594,510)	46.71%
Ending Balance	3,307,763	883,599	1,418,564	1,013,343	562,679	853,750	259,241	-74.42%

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FUND SUMMARY

	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 56-New Building Facility								
Beginning Balance	10,115,180	10,245,313	10,245,313	3,052,523	3,052,523	3,052,523	(0)	-100.00%
Revenues	353,647	401,451	2,577,912	47,832	50,803	50,810	-	-100.00%
Expenses	223,514	10,290,000	9,798,607	1,137,851	2,538,064	3,103,333	-	-100.00%
Difference	130,133	(9,888,549)	(7,220,695)	(1,090,019)	(2,487,261)	(3,052,523)	-	-100.00%
Ending Balance	10,245,313	356,764	3,024,618	1,962,504	565,261	(0)	(0)	-100.00%
FUND 57-New Land Facility								
Beginning Balance	7,945	20,815	20,815	216,888	216,888	216,888	0	100.00%
Revenues	12,870	3,223,580	3,600,000	-	-	-	-	0.00%
Expenses	-	3,215,000	3,403,927	-	-	216,888	-	0.00%
Difference	12,870	8,580	196,073	-	-	(216,888)	-	0.00%
Ending Balance	20,815	29,395	216,888	216,888	216,888	0	0	100.00%
FUND 58-Developers Roads								
Beginning Balance	11,041	20,000	-	52,158	52,158	52,158	18,024	-65.44%
Revenues	128,602	157,235	54,326	45,300	3,298	192	45,191	-0.24%
Expenses	139,643	150,000	2,168	45,000	50	34,326	45,000	0.00%
Difference	(11,041)	7,235	52,158	300	3,248	(34,134)	191	-36.22%
Ending Balance	-	27,235	52,158	52,458	55,406	18,024	18,215	-65.28%
FUND 59-Roads								
Beginning Balance	467,265	958,214	958,212	371,645	438,363	438,363	21,750	-94.15%
Revenues	1,630,686	1,509,951	1,287,031	713,500	645,335	776,862	576,880	-19.15%
Expenses	1,139,739	1,898,000	1,806,880	1,085,000	701,574	1,193,475	400,000	-63.13%
Difference	490,947	(388,049)	(519,849)	(371,500)	(56,239)	(416,613)	176,880	-147.61%
Ending Balance	958,212	570,165	438,363	145	382,124	21,750	198,630	136886.08%
FUND 64-Debt Service								
Beginning Balance	(2,926)	200,536	200,536	420,349	420,349	420,349	(0)	-100.00%
Revenues	2,344,518	2,517,262	6,138,782	2,319,313	1,799,770	2,319,314	2,361,715	1.83%
Expenses	2,141,056	2,517,262	5,918,970	2,739,663	1,554,978	2,739,663	2,361,715	-13.80%
Difference	203,462	-	219,813	(420,350)	244,792	(420,349)	-	-100.00%
Ending Balance	200,536	200,536	420,349	(0)	665,141	(0)	(0)	100.00%

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	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
<u>FUND 72-Law Enforcement Impact Fees</u>								
Beginning Balance	47,761	59,418	59,419	67,747	67,747	67,747	63,356	-6.48%
Revenues	11,658	14,441	8,328	11,349	9,579	10,609	10,609	-6.52%
Expenses	-	61,494	-	7,007	15,000	15,000	-	-100.00%
Difference	11,658	(47,053)	8,328	4,342	(5,421)	(4,391)	10,609	144.34%
Ending Balance	59,419	12,365	67,747	72,089	62,327	63,356	73,966	2.60%
<u>FUND 73-Fire & Rescue Impact Fees</u>								
Beginning Balance	76,418	95,862	95,861	21,893	110,012	110,012	114,929	424.96%
Revenues	19,443	21,883	14,151	19,283	14,997	15,343	15,343	-20.43%
Expenses	-	98,000	-	10,426	-	10,426	100,000	859.14%
Difference	19,443	(76,117)	14,151	8,857	14,997	4,917	(84,657)	-1055.82%
Ending Balance	95,861	19,745	110,012	30,750	125,009	114,929	30,272	-1.55%
<u>FUND 74-Transportation Impact Fees</u>								
Beginning Balance	143,285	178,914	178,914	7,784	7,784	7,784	49,374	534.30%
Revenues	35,629	41,969	26,643	36,844	27,722	41,590	34,162	-7.28%
Expenses	-	185,000	197,773	-	-	-	-	0.00%
Difference	35,629	(143,031)	(171,130)	36,844	27,722	41,590	34,162	-7.28%
Ending Balance	178,914	35,883	7,784	44,628	35,506	49,374	83,536	87.18%
<u>FUND 75-Storm Water Shed Impact Fees</u>								
Beginning Balance	93,075	124,317	124,318	104,290	146,922	146,922	170,739	63.72%
Revenues	31,243	34,721	22,604	30,721	19,637	29,456	28,182	-8.26%
Expenses	-	56,385	-	5,639	-	5,639	-	-100.00%
Difference	31,243	(21,664)	22,604	25,082	19,637	23,817	28,182	12.36%
Ending Balance	124,318	102,653	146,922	129,372	166,559	170,739	198,921	53.76%
<u>FUND 76-Park Impact Fees</u>								
Beginning Balance	70,717	96,332	96,332	124,934	106,442	106,442	123,771	-0.93%
Revenues	25,615	28,133	22,110	28,603	18,922	30,505	20,334	-28.91%
Expenses	-	-	12,000	96,226	7,687	13,176	140,000	45.49%
Difference	25,615	28,133	10,110	(67,623)	11,235	17,329	(119,666)	76.96%
Ending Balance	96,332	124,465	106,442	57,311	117,677	123,771	4,105	-92.84%

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2012

FUND SUMMARY

	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
TOTALS								
Beginning Balance	29,980,142	34,018,940	32,144,281	19,542,159	19,690,643	19,690,643	12,204,360	-37.55%
Revenues	40,077,684	39,246,312	47,379,643	36,624,182	30,007,625	38,478,819	35,555,550	-2.92%
Expenses	37,669,710	56,747,447	59,861,186	43,363,425	31,351,225	45,974,968	37,130,390	-14.37%
Difference	2,407,975	(17,501,135)	(12,481,543)	(6,739,243)	(1,343,600)	(7,496,149)	(1,574,839)	-76.63%
Ending Balance	32,388,116	16,517,806	19,662,738	12,802,916	18,347,043	12,194,494	10,629,520	-16.98%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

REVENUE/EXPENSE SUM	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 10-General								
Tax Levy	12,829,026	13,739,329	13,739,373	13,451,661	13,451,661	13,451,661	13,505,223	0.40%
Other Revenue	4,598,088	4,821,442	4,913,034	4,696,598	3,944,877	5,789,834	5,066,792	7.88%
Total Revenue	17,427,114	18,560,771	18,652,407	18,148,259	17,396,538	19,241,495	18,572,015	2.33%
Total Expense	17,199,053	18,560,771	18,645,596	18,148,620	12,807,682	18,254,476	18,572,015	2.33%
FUND 22-Ambulance								
Other Revenue	844,039	1,008,000	936,869	999,253	408,064	999,253	766,602	-23.28%
Total Revenue	844,039	1,008,000	936,869	999,253	408,064	999,253	766,602	-23.28%
Operating Expenses	1,176,994	984,014	992,481	1,024,837	676,837	1,026,653	651,388	-36.44%
Total Expense	1,176,994	984,014	992,481	1,024,837	676,837	1,026,653	651,388	-36.44%
FUND 23-Caledonia								
Other Revenue	29,922	22,040	20,257	22,040	7,461	22,000	22,000	-0.18%
Total Revenue	29,922	22,040	20,257	22,040	7,461	22,000	22,000	-0.18%
Operating Expenses	27,797	21,400	19,721	21,473	10,827	21,473	21,473	0.00%
Total Expense	27,797	21,400	19,721	21,473	10,827	21,473	21,473	0.00%
FUND 25-Public Safety Donations								
Other Revenue	-	-	6,113	165,300	1,133	1,456	300	-99.82%
Total Revenue	-	-	6,113	165,300	1,133	1,456	300	-99.82%
Operating Expenses	-	-	-	165,000	-	-	-	-100.00%
Total Expense	-	-	-	165,000	-	-	-	-100.00%
FUND 26-TID No 1								
Other Revenue	143,812	318,199	290,896	392,250	421,575	421,966	470,198	19.87%
Total Revenue	143,812	318,199	290,896	392,250	421,575	421,966	470,198	19.87%
Operating Expenses	727,364	305,402	429,763	348,287	149,934	296,011	401,026	15.14%
Total Expense	727,364	305,402	429,763	348,287	149,934	296,011	401,026	15.14%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

REVENUE/EXPENSE SUM	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 27-TID No 2								
Other Revenue	3,241,644	324,332	340,895	278,235	246,337	278,764	304,257	9.35%
Total Revenue	3,241,644	324,332	340,895	278,235	246,337	278,764	304,257	9.35%
Operating Expenses	1,658,025	2,503,662	2,417,276	704,911	533,021	883,230	546,892	-22.42%
Total Expense	1,658,025	2,503,662	2,417,276	704,911	533,021	883,230	546,892	-22.42%
FUND 30-Water Connection Fees								
Other Revenue	253,648	186,611	236,813	358,776	483,338	741,755	271,846	-24.23%
Total Revenue	253,648	186,611	236,813	358,776	483,338	741,755	271,846	-24.23%
Operating Expenses	307,055	204,906	356,768	685,301	782,741	1,040,581	217,807	-68.22%
Total Expense	307,055	204,906	356,768	685,301	782,741	1,040,581	217,807	-68.22%
FUND 31-Park Dedication Fees								
Other Revenue	5,265	3,662	8,988	398,385	102,361	103,893	211,460	-46.92%
Total Revenue	5,265	3,662	8,988	398,385	102,361	103,893	211,460	-46.92%
Operating Expenses	7,988	9,875	113,017	452,072	14,720	15,362	354,332	-21.62%
Total Expense	7,988	9,875	113,017	452,072	14,720	15,362	354,332	-21.62%
FUND 32-Recreation								
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
Transfer-In-Donations	-	-	-	-	100	100	-	100.00%
Other Revenue	41,836	53,952	51,822	53,788	48,676	48,714	51,331	-4.57%
Total Revenue	66,836	78,952	76,822	78,788	73,776	73,814	76,331	-3.12%
Operating Expenses	79,022	82,480	84,423	104,549	91,737	90,550	75,425	-27.86%
Total Expense	79,022	82,480	84,423	104,549	91,737	90,550	75,425	-27.86%
FUND 33-Recycling								
Tax Levy	100,000	170,000	170,000	108,000	108,000	108,000	209,898	94.35%
Other Revenue	52,321	41,418	86,549	78,248	47,233	70,358	60,207	-23.06%
Total Revenue	152,321	211,418	256,549	186,248	155,233	178,358	270,105	45.02%
Operating Expenses	209,447	218,276	209,126	262,888	175,165	262,748	269,318	2.45%
Total Expense	209,447	218,276	209,126	262,888	175,165	262,748	269,318	2.45%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

REVENUE/EXPENSE SUM	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 34-Solid Waste								
Tax Levy	830,000	973,400	973,400	693,433	693,433	693,433	890,327	28.39%
Other Revenue	179,308	40,380	35,322	46,000	16,103	57,551	27,548	-40.11%
Total Revenue	1,009,308	1,013,780	1,008,722	739,433	709,536	750,984	917,875	24.13%
Operating Expenses	874,771	953,556	904,067	895,487	596,992	895,487	917,875	2.50%
Total Expense	874,771	953,556	904,067	895,487	596,992	895,487	917,875	2.50%
FUND 35-Special Assessments								
Tax Levy	-	-	-	-	-	-	-	0.00%
Other Revenue	227,548	231,507	169,451	230,941	846	424,157	65,458	-71.66%
Total Revenue	227,548	231,507	169,451	230,941	846	424,157	65,458	-71.66%
Operating Expenses	469,124	200,000	200,000	440,000	440,000	440,000	31,060	-92.94%
Total Expense	469,124	200,000	200,000	440,000	440,000	440,000	31,060	-92.94%
FUND 36-Bus Service								
Tax Levy	171,550	171,917	171,917	172,963	172,963	172,963	173,000	0.02%
Total Revenue	171,550	171,917	171,917	172,963	172,963	172,963	173,000	0.02%
Operating Expenses	171,529	171,917	171,917	173,000	129,750	173,000	173,000	0.00%
Total Expense	171,529	171,917	171,917	173,000	129,750	173,000	173,000	0.00%
FUND 37-Shared Revenue-Racine								
Tax Levy	290,000	200,000	200,000	599,243	599,243	599,243	444,909	-25.75%
Other Revenue	240,203	336,000	425,699	246,150	406,160	406,160	156,000	-36.62%
Total Revenue	530,203	536,000	625,699	845,393	1,005,403	1,005,403	600,909	-28.92%
Operating Expenses	733,068	805,507	805,507	875,161	875,161	875,161	850,468	-2.82%
Total Expense	733,068	805,507	805,507	875,161	875,161	875,161	850,468	-2.82%
FUND 38-Law Enforcement Grant								
Other Revenue	73,005	170,737	98,218	80,900	21,285	57,000	60,000	-25.83%
Total Revenue	73,005	170,737	98,218	80,900	21,285	57,000	60,000	-25.83%
Operating Expenses	63,874	148,500	101,048	80,900	30,206	57,000	60,000	-25.83%
Total Expense	63,874	148,500	101,048	80,900	30,206	57,000	60,000	-25.83%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

REVENUE/EXPENSE SUM	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 39-Spring Green Water Mains								
Other Revenue	395,350	49,780	(39)	36	-	727	-	-100.00%
Total Revenue	395,350	49,780	(39)	36	-	727	-	-100.00%
Operating Expenses	389,010	-	7,028	-	-	-	-	0.00%
Total Expense	389,010	-	7,028	-	-	-	-	0.00%
FUND 41-Sewer Utility								
Other Revenue	6,266,696	6,325,357	6,110,354	7,457,378	3,854,174	7,475,048	7,482,545	0.34%
Total Revenue	6,266,696	6,325,357	6,110,354	7,457,378	3,854,174	7,475,048	7,482,545	0.34%
Operating Expenses	6,729,301	6,722,655	6,889,100	7,196,082	5,306,614	7,412,518	7,413,000	3.01%
Capital Expenses	170,028	557,000	51,559	328,000	46,258	216,186	57,000	-82.62%
Total Expense	6,899,329	7,279,655	6,940,659	7,524,082	5,352,872	7,628,704	7,470,000	-0.72%
FUND 42-Storm Water								
Tax Levy	-	-	-	-	-	-	-	0.00%
Equivalent Runoff Units	1,228,065	1,240,000	1,236,787	1,260,000	1,260,000	1,260,000	1,260,000	0.00%
Other Revenue	337,573	795,234	455,639	454,330	40,254	411,220	135,567	-70.16%
Total Revenue	1,565,638	2,035,234	1,692,425	1,714,330	1,300,254	1,671,220	1,395,567	-18.59%
Operating Expenses	241,627	434,432	1,041,202	336,755	202,475	330,617	334,419	-0.69%
Construction Expenses	1,712,806	2,920,400	1,310,806	4,146,400	1,015,441	3,613,850	1,740,000	-58.04%
Total Expense	1,954,433	3,354,832	2,352,008	4,483,155	1,217,916	3,944,467	2,074,419	-53.73%
FUND 43-DPW Building								
Transferred-In	-	-	2,300,082	-	-	152,200	-	0.00%
Total Revenue	-	-	2,300,082	-	-	152,200	-	0.00%
Operating Expenses	-	-	1,710,641	339,140	735,141	741,641	-	-100.00%
Total Expense	-	-	1,710,641	339,140	735,141	741,641	-	-100.00%
FUND 50-Capital Improvements								
Tax Levy	-	-	-	-	-	-	-	0.00%
Other Revenue	3,079,875	47,389	624,316	1,102,529	1,057,285	1,431,683	802,667	-27.20%
Total Revenue	3,079,875	47,389	624,316	1,102,529	1,057,285	1,431,683	802,667	-27.20%
Total Expense	1,077,876	2,471,553	2,259,815	1,507,750	1,913,170	1,996,496	1,397,177	-7.33%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

REVENUE/EXPENSE SUM	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 56-New Building Facility								
Other Revenue	353,647	401,451	2,577,912	47,832	50,803	50,810	-	-100.00%
Total Revenue	353,647	401,451	2,577,912	47,832	50,803	50,810	-	-100.00%
Total Expense	223,514	10,290,000	9,798,607	1,137,851	2,538,064	3,103,333	-	-100.00%
FUND 57-New Land Facility								
Other Revenue	12,870	3,223,580	3,600,000	-	-	-	-	0.00%
Total Revenue	12,870	3,223,580	3,600,000	-	-	-	-	0.00%
Total Expense	-	3,215,000	3,403,927	-	-	216,888	-	0.00%
FUND 58-Developers Roads								
Other Revenue	128,602	157,235	54,326	45,300	3,298	192	45,191	-0.24%
Total Revenue	128,602	157,235	54,326	45,300	3,298	192	45,191	-0.24%
Highway & Street Constructi	139,643	150,000	2,168	45,000	50	34,326	45,000	0.00%
Total Expense	139,643	150,000	2,168	45,000	50	34,326	45,000	0.00%
FUND 59-Roads								
Other Revenue	1,630,686	1,509,951	1,287,031	713,500	645,335	776,862	576,880	-19.15%
Total Revenue	1,630,686	1,509,951	1,287,031	713,500	645,335	776,862	576,880	-19.15%
Highway & Street Constructi	1,139,739	1,898,000	1,806,880	1,085,000	701,574	1,193,475	400,000	-63.13%
Total Expense	1,139,739	1,898,000	1,806,880	1,085,000	701,574	1,193,475	400,000	-63.13%
FUND 64-Debt Service								
Other Revenue	2,344,518	2,517,262	6,138,782	2,319,313	1,799,770	2,319,314	2,361,715	1.83%
Total Revenue	2,344,518	2,517,262	6,138,782	2,319,313	1,799,770	2,319,314	2,361,715	1.83%
Debt Service Expenses	2,141,056	2,517,262	5,918,970	2,739,663	1,554,978	2,739,663	2,361,715	-13.80%
Total Expense	2,141,056	2,517,262	5,918,970	2,739,663	1,554,978	2,739,663	2,361,715	-13.80%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

REVENUE/EXPENSE SUM	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
	Audited Budget	Adopted Budget	Un Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
FUND 72-Law Enforcement Impact Fees								
Other Revenue	11,658	14,441	8,328	11,349	9,579	10,609	10,609	-6.52%
Total Revenue	11,658	14,441	8,328	11,349	9,579	10,609	10,609	-6.52%
Total Expense	-	61,494	-	7,007	15,000	15,000	-	-100.00%
FUND 73-Fire & Rescue Impact Fees								
Other Revenue	19,443	21,883	14,151	19,283	14,997	15,343	15,343	-20.43%
Total Revenue	19,443	21,883	14,151	19,283	14,997	15,343	15,343	-20.43%
Fire & Rescue Impact Exp	-	98,000	-	10,426	-	10,426	100,000	859.14%
Total Expense	-	98,000	-	10,426	-	10,426	100,000	859.14%
FUND 74-Transportation Impact Fees								
Other Revenue	35,629	41,969	26,643	36,844	27,722	41,590	34,162	-7.28%
Total Revenue	35,629	41,969	26,643	36,844	27,722	41,590	34,162	-7.28%
Transportation Impact Exp	-	185,000	197,773	-	-	-	-	0.00%
Total Expense	-	185,000	197,773	-	-	-	-	0.00%
FUND 75-Storm Water Shed Impact Fees								
Other Revenue	31,243	34,721	22,604	30,721	19,637	29,456	28,182	-8.26%
Total Revenue	31,243	34,721	22,604	30,721	19,637	29,456	28,182	-8.26%
Storm Water Shed Exp	-	56,385	-	5,639	-	5,639	-	-100.00%
Total Expense	-	56,385	-	5,639	-	5,639	-	-100.00%
FUND 76-Park Impact Fees								
Other Revenue	25,615	28,133	22,110	28,603	18,922	30,505	20,334	-28.91%
Total Revenue	25,615	28,133	22,110	28,603	18,922	30,505	20,334	-28.91%
Park Expenses	-	-	12,000	96,226	7,687	13,176	140,000	45.49%
Total Expense	-	-	12,000	96,226	7,687	13,176	140,000	45.49%

VILLAGE OF MOUNT PLEASANT
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FUND 10 GENERAL ACCOUNT NUMBER	REVENUES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	5,491,518	5,719,546	5,719,577	5,726,388	5,726,388	5,726,388	6,713,406	17.24%
	Revenues								
10-41-4111-0000	LOCAL PROPERTY TAX	12,829,026	13,739,329	13,739,373	13,451,661	13,451,661	13,451,661	13,505,223	0.40%
10-41-4111-0400	BOR PALPABLE ERROS	-	-	-	3,000	-	-	-	-100.00%
10-41-4111-1000	OMITTED PROPERTY TAXES	-	-	8,873	-	-	-	-	0.00%
10-41-4111-1100	TAX LEVY (OVER/UNDER RUN)	-	-	-	-	-	-	-	0.00%
10-41-4111-2000	PROP TAX ASSESSMENT ERROR	(2,463)	-	(57,187)	-	-	-	-	0.00%
10-41-4114-0000	MOBILE HOME FEE INCOME	1,810	1,800	1,923	1,800	2,148	2,148	1,960	8.89%
10-41-4121-0000	ROOM TAX INCOME	719,575	629,366	747,625	764,562	469,522	804,895	804,895	5.28%
10-41-4150-0000	DELINQUENT PERS PROP TAXES	735	2,000	8,442	4,212	-	-	-	-100.00%
10-41-5991-9000	ROOM TAX EXPENSE-CONTRA	(539,471)	(472,025)	(560,686)	(573,421)	(352,142)	(603,671)	(603,671)	5.28%
10-43-4341-0000	STATE SHARED REVENUES	578,908	446,015	442,234	415,921	69,487	401,058	198,102	-52.37%
10-43-4341-1000	EXEMPT COMPUTER AID	94,654	47,579	170,142	79,419	191,080	191,080	191,080	140.60%
10-43-4352-1800	F.E.M.A. AWARDS	-	-	-	-	61,500	61,500	-	0.00%
10-43-4342-0000	FIRE INSURANCE TAX	81,128	89,075	102,040	102,040	103,410	103,410	103,410	1.34%
10-43-4353-1000	HIGHWAY AIDS	997,111	1,144,978	1,144,959	1,216,307	912,115	1,216,153	1,095,551	-9.93%
10-44-4411-0000	LIQUOR & MALT BEVERAGE LICENSE	59,759	96,362	75,279	96,362	74,551	74,551	74,551	-22.63%
10-44-4412-0000	CABLE TV	361,614	346,821	365,101	364,324	197,232	394,464	394,464	8.27%
10-44-4413-0000	SIGN PERMITS	8,800	7,000	10,075	7,600	8,350	10,000	7,600	0.00%
10-44-4414-0000	FESTIVAL & EVENT PERMITS	-	-	25	38	-	-	-	-100.00%
10-44-4415-0000	COMPOST PERMITS	720	120	1,770	1,270	250	250	250	-80.31%
10-44-4421-0000	BUSINESS & OCCUPATIONAL LICs.	250	430	1,900	1,900	-	-	-	-100.00%
10-44-4422-0000	NON-BUSINESS LICENSES	2,035	3,489	350	350	-	-	-	-100.00%
10-44-4423-0000	DOG LICENSES	19,340	23,297	24,848	18,762	18,560	24,000	24,000	27.92%
10-44-4424-0000	CAT LICENSES	2,890	3,806	2,835	3,806	1,515	2,800	2,800	-26.43%
10-44-4425-0000	PET FANCIERS LICENSES	1,225	1,800	1,050	1,365	735	1,035	1,035	-24.18%
10-44-4430-0000	CONSTRUCTION & BUILDING PERMITS	153,428	235,976	148,954	178,841	290,056	330,000	178,841	0.00%
10-44-4440-0000	ZONING FEES	22,916	40,000	38,152	33,526	27,827	34,000	30,000	-10.52%
10-44-4450-0000	WEIGHTS & MEASURES FEES	7,728	4,735	8,251	5,400	1,125	5,400	5,400	0.00%
10-45-4510-0000	PARKING VIOLATIONS	19,984	23,964	16,176	18,887	13,553	20,330	20,000	5.89%
10-45-4510-0001	PENALTY ASSESSMENT	56,113	61,020	49,350	-	-	-	-	0.00%
10-45-4510-0002	FORFEITURE	226,843	248,671	284,423	498,835	349,278	523,917	554,000	11.06%
10-45-4510-0003	JAIL ASSESSMENT	25,450	26,371	20,806	-	-	-	-	0.00%
10-45-4510-0004	COURT COSTS	81,813	85,643	64,727	-	-	-	-	0.00%
10-45-4510-0005	DRIVER SURCHARGE (OWI)	30,611	36,495	27,868	-	-	-	-	0.00%
10-45-4510-0006	OTHER-CRIME LAB	22,753	21,067	24,643	-	-	-	-	0.00%
10-45-4510-0007	MISC-PD REPORTS	8,029	8,688	8,244	8,243	6,124	8,359	8,359	1.41%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL ACCOUNT NUMBER	REVENUES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
10-45-4510-0008	CASE RE-OPENING FEES	1,400	686	1,700	1,500	2,250	2,250	2,000	33.33%
10-45-4510-0009	OJ BONDS/WARRANTS	400	400	-	-	150	150	-	0.00%
10-45-4510-0010	PD/COURT REVENUE	161	-	78	-	-	-	-	0.00%
10-45-5992-9000	COURT COSTS-STATE CONTRA	(103,748)	(109,315)	(116,413)	(116,163)	(87,844)	(131,766)	(135,700)	16.82%
10-45-5993-9000	COURT COSTS-COUNTY CONTRA	(44,108)	(48,941)	(46,588)	(46,622)	(31,195)	(46,793)	(48,200)	3.38%
10-46-4623-5013	RESCUE ALLOWANCE DOUBTFUL ACCT	-	-	-	-	-	-	-	0.00%
10-46-4611-0000	ASSESSMENT LETTER FEES	19,500	15,000	22,575	18,125	15,250	22,875	22,875	26.21%
10-46-4612-0000	C S M REVIEW	1,750	2,400	1,750	525	1,750	2,100	1,400	166.67%
10-46-4614-0000	OTHER PUBLIC CHARGES-SERVICES	497	137	251	335	434	652	652	94.63%
10-46-4615-0000	CHARGES FOR MAPS	-	-	33	50	(1)	-	-	-100.00%
10-46-4616-0000	SALE OF SUPPLIES	212	43	51	78	-	-	-	-100.00%
10-46-4617-0000	MISCELLANEOUS SALES-OTHER	(2,243)	2,359	1,587	-	-	-	-	0.00%
10-46-4617-5000	FIRE STORAGE FEES	-	-	3,750	3,000	2,250	3,000	-	-100.00%
10-46-4621-1000	FIRE SPRINKLER/INSPECTION FEES	37,092	67,526	97,002	67,526	100,710	100,710	100,710	49.14%
10-46-4621-1500	FIRE GRANT ACT 102	-	8,570	8,490	8,490	-	8,490	4,500	-47.00%
10-46-4621-2000	POLICE REPORTS	5	9	2	4	1,402	1,402	1,400	34900.00%
10-46-4621-2500	REIMBURSE POLICE INSURANCE	-	-	188	188	-	-	-	-100.00%
10-46-4621-3000	VEHICLE IMPOUNDING FEES	8,821	6,957	16,147	10,278	3,250	4,875	4,875	-52.57%
10-46-4621-5000	ALARM INCOME-POLICE	1,875	129	4,020	129	10	25	25	-80.62%
10-46-4621-5020	REIMB-POLICE GANG OT	9,082	-	12,253	8,149	12,358	12,358	12,350	51.55%
10-46-4621-5500	POLICE SEIZURE	1,760	-	1,250	-	-	-	-	0.00%
10-46-4621-6000	POLICE CANINE	-	-	250	-	250	250	250	100.00%
10-46-4621-7000	WAGE REIMBURSEMENT-POLICE	14,917	12,500	8,458	12,686	19,681	22,812	12,686	0.00%
10-46-4621-8000	BILLABLE ENGINEER SERVICES	(3,001)	552	-	1,647	240	240	240	-85.43%
10-46-4621-9000	BILLABLE VILLAGE SERVICES	-	-	-	30	-	-	-	-100.00%
10-46-4622-2500	FIRE REIMBURSED WAGES	-	-	1,098	-	-	-	-	0.00%
10-46-4622-5000	HAZARDOUS SPILL REIMBURSEMENTS	15	17	35	-	-	-	-	0.00%
10-46-4631-1000	HIGHWAY MATERIAL & MAINT SERV	1,718	2,099	5,805	5,902	100	3,762	3,762	-36.26%
10-46-4632-1000	STREET LIGHTING INCOME	6,094	50,103	-	-	-	-	-	0.00%
10-46-4644-0000	WEED CONTROL INCOME	19,803	12,528	14,824	11,136	2,252	11,000	11,000	-1.22%
10-46-4673-1000	PAVILION RENTAL	7,989	11,211	12,441	17,027	8,085	12,127	12,100	-28.94%
10-46-4673-2000	FACILITY/COMMUNITY ROOM FEES	-	-	-	-	44	466	2,000	100.00%
10-47-4731-1000	ELECTION GRANT	1,100	100	-	100	-	-	-	-100.00%
10-47-4740-5500	FACILITIES & STAFF SUPPORT	209,813	176,648	235,553	176,648	137,970	176,648	189,546	7.30%
10-48-4811-1000	INTEREST ON CHECKING	11,291	29,120	1,499	1,564	-	-	-	-100.00%
10-48-4811-2000	INTEREST ON LGIP	14,229	33,558	8,267	2,748	4,880	673	673	-75.50%
10-48-4811-3000	INTEREST ON PORTFOLIO	22,501	98,679	118,762	33,290	34,710	52,065	52,065	56.40%
10-48-4830-9000	POLICE AUCTION PROCEEDS	-	-	-	-	-	-	-	0.00%
10-48-4842-0000	INSURANCE DAMAGE ADJUSTMENTS	-	-	-	-	3,365	3,365	-	0.00%
10-48-4850-9000	DONATIONS-POLICE DEPARTMENT	1,904	600	-	-	-	-	-	0.00%
10-48-4850-9500	DONATIONS-FIRE DEPARTMENT	15	15	-	-	-	-	-	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL ACCOUNT NUMBER	REVENUES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
10-48-4890-0000	REIMBURSEMENT-INS DIVIDENDS WC	30,677	-	1,094	-	4,423	4,423	1,000	100.00%
10-48-4890-1000	REIMBURSEMENT-LIABILITY INS	1,313	1,591	-	1,591	-	-	-	-100.00%
10-48-4890-2000	REIMBURSEMENT-PROPERTY INS	1,742	2,986	1,348	2,986	-	-	-	-100.00%
10-48-4890-3000	REIMBURSEMENT-INS COLLISION	3,201	1,109	687	687	-	-	-	-100.00%
10-48-4890-4000	REIMBURSEMENT-POLICE ED & TRG	624	-	6,747	6,747	7,200	7,200	6,974	3.36%
10-48-4890-5000	REIMBURSEMENT-FIRE DEPT ED & TRN	2,737	3,854	629	944	50	50	50	-94.70%
10-48-4890-5700	REIMBURSEMENT-JT PARK 50%	70,018	68,659	80,374	68,659	58,936	75,890	49,409	-28.04%
10-48-4890-5750	REIMBURSEMENT-JT HEALTH	15,647	-	-	-	-	-	-	0.00%
10-48-4890-5800	REIMBURSEMENT-STURTEVANT	126,216	127,378	126,172	3,054	6,715	6,715	3,000	-1.77%
10-48-4890-5840	REIMBURSEMENT-FIRE STURTEVANT	1,034,430	1,051,500	1,051,500	1,117,321	837,991	1,117,321	1,156,690	3.52%
10-48-4890-5860	REIMBURSEMENT-STURTEVANT INSPECT	6,820	23,100	18,388	19,800	13,159	19,800	19,800	0.00%
10-48-4890-7000	REIMBURSEMENT-JURY DUTY	198	-	-	-	32	32	32	100.00%
10-48-4890-7025	E-DONATION	-	-	-	-	336,000	336,000	336,000	100.00%
10-48-4890-7050	NEWSLETTER ADVERTISING	-	-	90	90	-	-	-	-100.00%
10-48-4890-8000	MISC REVENUE/NSF FEES	5,826	3,000	11,025	3,000	1,743	2,988	-	-100.00%
10-48-4890-8100	MISC REVENUE AUDIT ADJ CASELLE	-	-	12,783	-	-	-	-	-
10-48-4890-9000	OTHER REFUNDS	225	-	-	-	-	-	-	0.00%
10-49-4940-1000	INTEREST FROM TID #1 & TID #2	125	-	3,887	-	-	-	-	0.00%
10-49-4940-5000	AG USE CONVERSION PENALTY	13,157	-	-	-	-	-	-	0.00%
10-49-4940-5500	SALE OF LAND	-	-	-	-	-	50,000	-	-
10-49-4940-6000	OUTLOT SALE	-	-	-	-	-	300,000	150,000	100.00%
Total Revenue		17,427,114	18,560,771	18,652,407	18,148,259	17,396,538	19,241,495	18,572,015	2.33%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Administrator/Office Manager/Intra-Department Coordinator

Description

The Administrative function for Mount Pleasant is conducted by the Village Administrator /Office Manager/Intra-Department Coordinator who is appointed by the Village Board, to the position of Chief Administrative Officer of the Village. The position is responsible to the Board for planning, organizing, and directing the day-to-day municipal operations of the Village. The Administrator /Office Manger/Intra-Department Coordinator also prepares the annual operating budget, which is approved by the Village Board.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	ADMINISTRATIVE	Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
NUMBER									
Expenses									
10-51-5141-1100	ADMIN LABOR	93,169	93,958	94,319	93,958	72,275	96,288	84,621	-9.94%
10-51-5141-1900	ADMIN LABOR ACCT & CLERICAL	121,706	127,483	127,070	127,483	82,728	127,483	129,115	1.28%
10-51-5141-2010	ADMIN SOCIAL SECURITY	19,368	16,940	17,075	16,940	11,560	17,118	16,351	-3.48%
10-51-5141-2020	ADMIN RETIREMENT	27,035	24,359	22,839	25,687	13,788	21,218	12,610	-50.91%
10-51-5141-2030	ADMIN HEALTH	68,483	70,670	82,156	91,314	77,841	80,132	89,745	-1.72%
10-51-5141-2035	ADMIN DENTAL	261	265	217	265	114	265	265	0.00%
10-51-5141-2040	ADMIN LIFE	807	899	731	845	720	720	359	-57.51%
10-51-5141-2050	ADMIN WORKMENS COMP	538	753	753	841	-	872	834	-0.83%
Salary & Fringe Benefits		331,367	335,327	345,160	357,333	259,026	344,097	333,900	-6.56%
10-51-5141-3200	ADMIN CONTRACTUAL SERVICES	25,000	25,000	25,000	25,000	18,750	25,000	25,000	0.00%
10-51-5141-3210	ADMIN CONTRACTUAL SERVICES-INTERN	41,377	-	-	-	-	-	-	0.00%
10-51-5141-5050	ADMIN SUPPLIES	960	750	504	647	918	1,000	500	-22.72%
10-51-5141-6020	ADMIN DUES & SUBSCRIPTIONS	345	500	506	400	-	-	-	-100.00%
10-51-5141-6060	ADMIN PUBLICATION & PRINTING	-	100	-	-	-	-	-	0.00%
10-51-5141-6070	ADMIN TELEPHONE	-	330	320	-	-	-	-	0.00%
10-51-5141-6075	ADMIN CELL PHONE	-	800	-	-	-	-	-	0.00%
10-51-5141-6080	ADMIN PROF DEVELOP/MILEAGE	459	1,500	288	500	5	25	25	-95.00%
10-51-5141-6910	ADMIN POSITION RECRUITMENT	2,271	2,500	-	1,500	397	1,500	1,000	-33.33%
Operational Expenses		70,412	31,480	26,618	28,047	20,070	27,525	26,525	-5.43%
Total Department Expenses		401,779	366,807	371,778	385,380	279,097	371,622	360,425	-6.48%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Assessor

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10

GENERAL ACCOUNT NUMBER	ASSESSOR DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
Expenses									
10-51-5153-1400	ASSESSOR BOARD OF REVIEW	580	500	488	500	1,235	1,235	500	0.00%
10-51-5153-2010	ASSESSOR SOCIAL SECURITY	44	38	29	38	94	94	38	0.00%
10-51-5153-2050	ASSESSOR WORKMENS COMP	2	2	3	3	3	3	3	0.00%
10-51-5153-3200	ASSESSOR CONTRACTUAL SERVICES	87,396	90,000	90,000	90,000	53,600	80,400	80,400	-10.67%
10-51-5153-4000	ASSESSOR CONTRACT SERV-REVALUATION	124,080	-	-	-	-	-	-	0.00%
10-51-5153-4500	ASSESSOR CONTRACT SERV-WI DOR	-	-	8,280	-	8,280	8,280	8,280	100.00%
10-51-5153-5050	ASSESSOR OFFICE SUPPLIES & EXP	843	1,000	-	1,000	1,502	1,502	950	-5.00%
10-51-5153-6010	ASSESSOR COMPUTER EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500	2,375	-5.00%
10-51-5153-6060	ASSESSOR PUBLICATION & PRINTING	6,336	7,500	-	7,500	6,980	6,980	6,980	-6.93%
10-51-5153-6070	ASSESSOR TAX ERRORS PER AUDITOR	35,732	-	-	-	2,846	2,846	-	0.00%
Total Department Expenses		257,513	101,540	101,299	101,541	77,040	103,840	99,526	-1.98%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Clerk / Treasurer

Description

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10

GENERAL ACCOUNT NUMBER	CLERK/TREASURER DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-51-5142-0000	CLERK/TREAS PR YR REFUNDS	-	-	443	-	289	289	-	0.00%
10-51-5142-1100	CLERK/TREAS LABOR MANAGER	54,957	54,723	54,933	54,723	39,140	61,245	66,300	21.16%
10-51-5142-1300	CLERK/TREAS LABOR REG FULL TIME	88,900	85,946	86,837	85,946	55,777	85,946	87,665	2.00%
10-51-5142-1310	CLERK/TREAS LABOR OVERTIME	2,763	6,000	4,049	-	1,131	1,131	-	0.00%
10-51-5142-1400	CLERK/TREAS LABOR REG PART TIME	1,715	2,000	2,797	2,000	607	2,000	-	-100.00%
10-51-5142-2010	CLERK/TREAS SOCIAL SECURITY	11,320	11,373	11,598	10,914	7,232	11,500	11,778	7.92%
10-51-5142-2020	CLERK/TREAS RETIREMENT	15,862	16,134	15,371	16,317	11,482	15,091	9,084	-44.33%
10-51-5142-2030	CLERK/TREAS HEALTH	36,226	36,856	36,538	40,214	43,832	49,174	52,805	31.31%
10-51-5142-2035	CLERK/TREAS DENTAL	180	265	163	265	86	265	3,166	1094.72%
10-51-5142-2040	CLERK/TREAS LIFE	1,179	1,299	1,156	1,285	901	1,054	923	-28.17%
10-51-5142-2050	CLERK/TREAS WORKMENS COMP	364	499	499	535	-	572	600	12.15%
10-51-5142-2800	CLERK/TREAS UNEMPLOYMENT COMP	-	-	-	-	726	-	-	0.00%
	Salary & Fringe Benefits	213,466	215,095	214,383	212,199	161,201	228,266	232,321	9.48%
10-51-5142-3200	CLERK/TREAS CONTRACTUAL SERVICES	6,771	7,050	6,650	4,500	950	1,629	1,000	-77.78%
10-51-5142-3300	CLERK/TREAS WEIGHTS & MEASURES	5,200	5,400	5,200	5,400	5,200	5,200	5,400	0.00%
10-51-5142-5050	CLERK/TREAS OFFICE SUPPLIES & EXP	3,643	4,000	2,584	4,000	2,207	3,783	3,000	-25.00%
10-51-5142-5410	CLERK/TREAS COUNTRYSIDE ANIMAL CONTROL	31,314	32,250	31,926	27,500	26,726	28,280	29,020	5.53%
10-51-5142-5420	CLERK/TREAS DOG LICENSE EXP	7,404	9,500	7,227	8,500	6,407	7,500	7,500	-11.76%
10-51-5142-6020	CLERK/TREAS DUES & SUBSCRIPTIONS	285	250	205	205	45	205	50	-75.61%
10-51-5142-6030	CLERK/TREAS EDUCATION & TRAINING	-	-	145	200	40	200	-	-100.00%
10-51-5142-6040	CLERK/TREAS EQUIPMENT MAINT	-	385	299	385	20	385	-	-100.00%
10-51-5142-6060	CLERK/TREAS PUBLICATION & PRINTING	16,210	16,000	16,007	16,000	1,684	2,887	5,000	-68.75%
10-51-5142-6080	CLERK/TREAS PROF DEVELOP/MILEAGE	1,486	1,500	1,396	1,500	724	1,000	600	-60.00%
10-51-5142-6300	CLERK/TREAS LICENSE RECORD CHECK	904	2,200	1,904	2,500	2,534	2,700	2,700	8.00%
10-50-5050-1000	CLERK/TREAS DUE TO CALEDONIA	7,941	-	7,941	-	-	-	-	0.00%
10-51-5191-0000	CLERK/TREAS TAX REFUNDS	-	-	13,396	-	-	-	-	0.00%
	Operational Expenses	81,158	78,535	94,879	70,690	46,537	53,769	54,270	-23.23%
	Total Department Expenses	294,624	293,630	309,262	282,889	207,739	282,035	286,591	1.31%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

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 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	COMMUNITY DEVELOPMENT	Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
ACCOUNT		Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
NUMBER	DESCRIPTION								
	Expenses								
10-51-5140-1100	COMMUNITY DEV DIRECTOR	92,815	92,409	76,315	-	-	4,876	-	0.00%
10-51-5140-2000	COMMUNITY DEV COORDINATOR	-	42,000	42,161	42,000	29,538	45,461	47,430	12.93%
10-51-5140-2010	COMMUNITY DEV SOCIAL SECURITY	7,018	10,282	9,213	3,213	2,213	3,851	3,628	12.92%
10-51-5140-2020	COMMUNITY DEV RETIREMENT	9,672	14,785	12,301	4,872	3,972	4,442	2,798	-42.57%
10-51-5140-2030	COMMUNITY DEV HEALTH	17,978	28,335	26,976	8,744	7,763	8,744	8,961	2.48%
10-51-5140-2035	COMMUNITY DEV DENTAL	48	700	455	48	29	48	48	0.00%
10-51-5140-2040	COMMUNITY DEV LIFE	737	882	713	32	185	32	32	0.00%
10-51-5140-2050	COMMUNITY DEV WORKMENS COMP	225	457	457	155	155	155	185	19.35%
10-51-5140-5070	DUE FROM TID 1 AND TID 2	-	(58,097)	-	(59,064)	(43,700)	(67,651)	-	-100.00%
	Salary & Fringe Benefits	128,493	131,753	168,592	-	155	(41)	63,082	100.00%
10-51-5140-3200	COMMUNITY DEV CONTRACTUAL SERVICES	-	4,000	1,280	2,000	553	948	856	-57.19%
10-51-5140-3330	COMMUNITY DEV LEGAL	-	1,500	1,286	1,500	255	437	437	-70.86%
10-51-5140-5050	COMMUNITY DEV SUPPLIES	343	400	359	400	177	303	241	-39.86%
10-51-5140-6080	COMMUNITY DEV PROF DEVELOP/MILEAGE	-	50	50	50	-	-	-	-100.00%
10-59-5999-3800	COMMUNITY DEV TRANSFER OUT	5,807	-	-	-	-	-	-	0.00%
	Operational Expenses	6,150	5,950	2,975	3,950	985	1,688	1,534	-61.17%
	Total Department Expenses	134,643	137,703	171,567	3,950	1,140	1,647	64,616	1535.85%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Compost

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL	COMPOST	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Expenses								
10-53-5336-1400	COMPOST LABOR REG PART TIME	3,998	2,883	2,732	2,883	1,740	2,883	2,883	0.00%
10-53-5336-2010	COMPOST SOCIAL SECURITY	306	221	196	221	134	221	221	0.00%
10-53-5336-2050	COMPOST WORKMENS COMP	133	127	127	128	-	128	128	0.00%
	Salary & Fringe Benefits	4,437	3,231	3,055	3,232	1,874	3,232	3,232	0.00%
10-53-5336-3200	COMPOST CONTRACTUAL SERVICES	15,993	16,000	12,330	16,000	5,344	9,161	16,000	0.00%
10-53-5336-5400	COMPOST GEN OPERATING EXPENSES	450	200	48	200	180	200	-	-100.00%
10-53-5336-6060	COMPOST PUBLICATION & PRINTING	-	75	-	75	-	75	75	0.00%
	Operational Expenses	16,443	16,275	12,378	16,275	5,524	9,436	16,075	-1.23%
	Total Department Expenses	20,880	19,506	15,433	19,507	7,398	12,668	19,307	-1.03%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	DEBT PAYMENT			UN-Audited	Adopted Budget	Year to Date	Determined	Proposed	2011 Adopted
ACCOUNT	DESCRIPTION	Audited Budget	Adopted Budget	Budget		8/31/2011	Ending Budget	Budget	2012 Proposed
NUMBER									
	Expenses								
10-59-5999-3900	TRANSFER OUT-DEBT SERVICE	2,141,056	2,317,262	2,553,488	2,006,353	1,497,392	2,006,353	2,186,141	8.96%
	Total Department Expenses	2,141,056	2,317,262	2,553,488	2,006,353	1,497,392	2,006,353	2,186,141	8.96%

GENERAL OBLIGATION BONDS & STATE TRUST FUND LOAN

Year	Principal Payable	Interest Payable	Total Payable
2012	1,760,000	612,623	2,372,623
2013	1,850,000	554,027	2,404,027
2014	1,880,000	500,138	2,380,138
2015	2,125,000	453,377	2,578,377
2016	2,140,000	393,003	2,533,003
2017	1,985,000	297,563	2,282,563
2018	2,030,000	246,856	2,276,856
2019	1,450,000	196,470	1,646,470
2020	1,290,000	214,056	1,504,056
2021	435,000	125,555	560,555
2022	435,000	108,127	543,127
2023	435,000	90,165	525,165
2024	435,000	71,600	506,600
2025	200,000	57,300	257,300
2026	200,000	47,450	247,450
2027	200,000	37,350	237,350
2028	200,000	27,050	227,050
2029	200,000	16,550	216,550
2030	200,000	5,850	205,850

19,450,000 4,619,256 23,505,110

General Obligation Debt Equals: 19,450,000
 State Trust Funds Loans Equals:
 General Obligation Tax Increment Debt 9,995,000
 Total Outstanding Debt: 29,445,000

- 1 G/O payment for 2012

Total Equalized Valuation: 2,676,280,900

Statutory Limit-Maximum Allowable Debt 5%	133,814,045	Funded by:	Tax Levy	2,197,048
			Special Assessments	118,311
40% of Statutory Limit:	53,525,618		Build America Direct Pay	57,263

DEBT 5 YEARS RETRO
19 YEARS FORWARD

Year	Projected Equalized Value	GO Debt Payments	Tax Rate	Cost Per \$100,000
2007	2,597,027,900	2,023,352	0.78	77.91
2008	2,672,359,002	2,213,433	0.83	82.83
2009	2,735,277,580	2,141,056	0.78	78.28
2010	2,676,280,900	2,553,851	0.95	95.43
2011	2,676,280,900	2,682,076	1.00	100.00
2012	2,646,329,300	2,372,623	0.89	89.00
2013	2,652,945,123	2,404,027	0.86	86.00
2014	2,666,209,849	2,380,138	0.89	89.00
2015	2,679,540,898	2,578,377	0.96	96.00
2016	2,706,336,307	2,533,003	0.94	94.00
2017	2,746,931,352	2,282,563	0.83	83.00
2018	2,841,869,979	2,276,856	0.80	80.00
2019	2,927,126,078	1,646,470	0.56	56.00
2020	3,014,393,860	1,504,056	0.50	50.00
2021	3,105,388,056	560,555	0.18	18.00
2022	3,198,549,698	543,127	0.17	17.00
2023	3,294,506,189	525,165	0.16	16.00
2024	3,393,341,375	506,600	0.15	15.00
2025	3,495,141,616	257,300	0.07	7.00
2026	3,599,995,864	247,450	0.07	7.00
2027	3,707,995,740	237,350	0.06	6.31
2028	3,819,235,612	227,050	0.06	5.86
2029	3,933,812,681	216,550	0.06	6.00
2030	4,051,827,061	205,850	0.05	5.00

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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

The Department also works to ensure the proper coordination and administration of the election process.

Voter registration, absentee ballots and elections are now administered by certified staff members through the use of SVRS (Statewide Voter Registration System). SVRS is a comprehensive solution that collects and manages voter registration, absentee ballot requests, poll lists, voting jurisdiction/districts and other information needed to administer elections.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL		ELECTIONS	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION		Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
		Expenses								
10-51-5144-1300	ELECTIONS LABOR REG FULL TIME		423	6,195	-	2,600	-	2,600	7,406	184.85%
10-51-5144-1310	ELECTIONS LABOR O/T FULL TIME		-	3,098	1,519	700	2,586	2,586	7,366	952.29%
10-51-5144-1400	ELECTIONS LABOR REG PART TIME		11,306	18,224	31,809	13,700	21,841	21,841	-	-100.00%
10-51-5144-2010	ELECTIONS SOCIAL SECURITY		318	2,105	2,017	1,301	1,572	2,067	1,130	-13.14%
10-51-5144-2020	ELECTIONS RETIREMENT		-	-	314	383	603	603	872	127.68%
10-51-5144-2040	ELECTIONS LIFE		-	-	5	-	-	-	-	0.00%
10-51-5144-2050	ELECTIONS WORKMENS COMP		67	94	94	63	63	63	58	-7.94%
10-51-5144-2800	ELECTIONS UNEMPLOYMENT COMP		39	500	71	100	281	281	250	150.00%
		Salary & Fringe Benefits	12,153	30,216	35,828	18,847	26,946	30,041	17,082	-9.36%
10-51-5144-3200	ELECTIONS CONTRACTUAL SERVICES		5,658	4,000	13,190	4,300	6,375	6,375	31,500	632.56%
10-51-5144-5050	ELECTIONS OFFICE SUPPLIES & EXP		3,441	5,000	3,405	2,000	4,074	4,074	7,600	280.00%
10-51-5144-5555	ELECTIONS GRANT-TRAINING		829	-	-	-	-	-	-	0.00%
10-51-5144-6060	ELECTIONS PUBLICATION & PRINTING		6,392	2,300	1,734	2,000	3,739	3,739	2,000	0.00%
10-51-5144-6080	ELECTIONS PROF DEVELOP/MILEAGE		357	800	896	650	399	399	300	-53.85%
10-51-5145-8100	ELECTIONS CAPITAL EQUIPMENT		-	-	-	-	48	48	-	0.00%
		Operational Expenses	16,677	12,100	19,226	8,950	14,635	14,635	41,400	362.57%
		Total Department Expenses	28,830	42,316	55,054	27,797	41,581	44,676	58,482	110.39%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 10

GENERAL ACCOUNT NUMBER	FINANCIAL SERVICES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-51-5152-3200	FINANCE CONTRACTUAL SERVICES-ADP	55,088	25,971	26,172	27,615	12,846	22,021	27,615	0.00%
10-51-5152-3201	FINANCE CONTRACTUAL-INVESTMENT PORF	-	19,626	4,847	-	-	-	-	0.00%
10-51-5152-3202	FINANCE CONTRACTUAL-DUN & BRAD ST	-	449	-	449	-	449	449	0.00%
10-51-5152-3203	FINANCE CONTRACTUAL-BANK ANALYSIS	138	5,397	15,106	5,397	58	13,600	13,600	151.99%
10-51-5152-3210	FINANCE INDEPENDENT ACCOUNT EXP	56,461	47,639	36,481	11,333	10,640	18,240	11,333	0.00%
10-51-5152-3220	FINANCE CONTRACTUAL-GRANT COMM	-	-	-	-	-	-	-	0.00%
10-59-5995-9600	TRANSFER TO DPW FUND 43	-	-	450,000	-	-	-	-	0.00%
	Total Department Expenses	111,687	99,082	532,606	44,794	23,544	54,310	52,997	18.31%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 10 GENERAL	FINANCE	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Expenses								
10-51-5151-1100	FINANCE LABOR MANAGER	56,473	57,750	57,972	57,750	37,593	57,750	58,905	2.00%
10-51-5151-1300	FINANCE LABOR REG FULL TIME	82,364	78,049	73,862	82,493	62,643	89,307	82,701	0.25%
10-51-5151-2010	FINANCE SOCIAL SECURITY	9,855	10,389	9,561	10,729	6,988	10,729	10,833	0.97%
10-51-5151-2020	FINANCE RETIREMENT	10,117	14,938	10,332	16,268	14,122	12,850	8,355	-48.64%
10-51-5151-2030	FINANCE HEALTH	7,824	9,241	8,956	10,079	16,284	20,966	32,325	220.72%
10-51-5151-2035	FINANCE DENTAL	123	165	109	165	49	165	165	0.00%
10-51-5151-2040	FINANCE LIFE	320	356	258	433	490	735	433	0.00%
10-51-5151-2050	FINANCE WORKMENS COMP	356	462	462	533	-	533	552	3.56%
10-51-5151-2800	FINANCE UNEMPLOYMENT COMP	6,199	18,876	9,426	18,876	9,426	9,426	-	-100.00%
	Salary & Fringe Benefits	173,631	190,226	170,937	197,326	147,595	202,461	194,269	-1.55%
10-51-5151-5050	FINANCE OFFICE SUPPLIES & EXP	2,420	2,500	1,663	2,500	3,962	5,943	2,000	-20.00%
10-51-5151-6020	FINANCE DUES & SUBSCRIPTIONS	255	300	225	220	165	380	380	72.73%
10-51-5151-6075	FINANCE COMPUTER DATA CARD	-	-	199	480	280	480	480	0.00%
10-51-5151-6080	FINANCE PROF DEVELOP/MILEAGE	417	2,250	-	-	-	-	-	0.00%
10-51-5151-6100	FINANCE TUITION REIMBURSE EXP	2,000	-	-	-	-	-	-	0.00%
	Operational Expenses	5,092	5,050	2,088	3,200	4,407	6,803	2,860	-10.63%
	Total Department Expenses	178,723	195,276	173,025	200,526	152,002	209,264	197,129	-1.69%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

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 2012

FUND 10 GENERAL ACCOUNT NUMBER	FIRE DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-52-5220-1110	FIRE CHIEF	85,640	85,272	85,599	85,272	55,754	85,272	83,251	-2.37%
10-52-5220-1120	FIRE & POLICE COMMISSION	2,000	2,500	855	2,500	1,375	2,500	2,500	0.00%
10-52-5220-1210	FIRE FT-ASSISTANT CHIEFS	305,144	312,664	311,956	312,661	206,405	312,826	307,190	-1.75%
10-52-5220-1310	FIRE FT-ALL RANKS	2,268,600	2,530,653	2,458,222	2,475,826	1,678,596	2,475,826	2,752,179	11.16%
10-52-5220-1314	FIRE FT-SHIFT HOLD OVER FIRE	3,398	2,500	4,318	2,000	4,004	5,000	2,000	0.00%
10-52-5220-1315	FIRE FT-SHIFT HOLD OVER EMS	5,799	6,000	4,779	6,000	2,815	3,750	4,000	-33.33%
10-52-5220-1316	FIRE PT-MECHANICS PAY	26,069	37,128	24,289	26,520	18,284	26,520	26,520	0.00%
10-52-5220-1317	FIRE-HOLIDAY PAY	22,471	9,759	9,759	12,500	26,131	26,131	29,198	133.59%
10-52-5220-1321	FIRE FT-EMERGENCY CALL BACK	3,251	4,500	4,391	4,500	4,898	6,000	4,500	0.00%
10-52-5220-1322	FIRE FT-EMERGENCY CALL BACK-EMS	169	2,000	808	3,500	-	-	2,000	-42.86%
10-52-5220-1330	FIRE FT-MANDATORY TRAINING	-	-	390	-	996	996	-	0.00%
10-52-5220-1331	FIRE FT-TRAINING-FIRE	1,212	-	(172)	-	5,763	8,644	-	0.00%
10-52-5220-1332	FIRE FT-TRAINING-EMS	-	12,823	11,199	1,000	796	1,000	5,000	400.00%
10-52-5220-1333	FIRE FT-PARAMEDIC TRAINING	2,822	23,049	23,842	10,000	1,073	3,500	10,000	0.00%
10-52-5220-1340	FIRE FT-SICK, FUNERAL, W/C	4,665	3,000	6,873	6,000	3,545	4,500	4,000	-33.33%
10-52-5220-1350	FIRE FT-VACATION FILL	43,059	10,743	15,189	12,500	10,737	12,500	12,500	0.00%
10-52-5220-1351	FIRE FT-GRADE-LT TO A/C	4,669	3,500	4,519	3,500	6,928	7,500	3,500	0.00%
10-52-5220-1352	FIRE FT-GRADE-MPO-LT FOR LT-A/C	2,484	2,000	1,169	2,000	1,668	2,000	2,000	0.00%
10-52-5220-1355	FIRE FT-SCHOOL FILL	-	-	-	-	3,218	3,218	-	0.00%
10-52-5220-1356	FIRE FT-FILL-SICK	58,715	24,820	23,947	24,000	34,158	40,000	24,000	0.00%
10-52-5220-1357	FIRE FT-FILL-FUNERAL	4,415	1,500	-	1,500	814	1,500	1,000	-33.33%
10-52-5220-1358	FIRE FT-FILL-WORKMEN'S COMP	28,134	10,000	16,307	10,000	6,938	12,500	10,000	0.00%
10-52-5220-1360	FIRE FT-VEHICLE MAINTENANCE	4,333	5,000	5,080	7,500	3,477	7,500	7,500	0.00%
10-52-5220-1365	FIRE FT-BUILDING MAINTENANCE	1,111	-	-	-	115	172	-	0.00%
10-52-5220-1371	FIRE FT-INSTRUCTOR-FIRE	5,378	5,000	5,635	6,000	1,472	2,000	3,000	-50.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10	FIRE	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT	DESCRIPTION	Audited	Adopted Budget	UN-Audited	Adopted Budget	Year to Date	Determined	Proposed Budget	2011 Adopted
10-52-5220-1372	FIRE FT-INSTRUCTOR-EMS	1,285	5,000	1,810	4,000	3,176	4,000	3,000	-25.00%
10-52-5220-1375	FIRE FT-INSPECTIONS & INVEST	3,408	2,000	871	2,000	235	1,000	1,000	-50.00%
10-52-5220-1380	FIRE FT-PUBLIC RELATIONS	426	-	972	-	975	975	-	0.00%
10-52-5220-1385	FIRE FT-COURT, JURY DUTY, ADM.	43,896	17,600	10,657	15,000	19,025	28,537	15,000	0.00%
10-52-5220-1390	FIRE FT-FLSA	22,606	27,000	14,782	27,000	12,277	18,415	27,000	0.00%
10-52-5220-1900	FIRE FT-LABOR ACCT & CLERICAL	42,278	42,141	43,804	42,141	27,493	42,141	42,984	2.00%
10-52-5220-1910	FIRE OVERTIME ACCT & CLERICAL	1,155	426	1,024	426	-	-	426	0.00%
10-52-5220-2010	FIRE SOCIAL SECURITY	247,477	246,834	248,227	242,945	161,872	235,199	261,260	7.54%
10-52-5220-2020	FIRE RETIREMENT	722,206	753,242	722,583	779,241	548,643	779,241	769,057	-1.31%
10-52-5220-2030	FIRE HEALTH	901,439	1,091,870	1,072,989	1,212,466	1,029,150	1,210,993	1,207,089	-0.44%
10-52-5220-2035	FIRE DENTAL	3,388	4,000	3,170	4,000	1,642	2,463	4,000	0.00%
10-52-5220-2040	FIRE LIFE	9,528	15,637	5,537	8,491	10,002	15,003	7,508	-11.57%
10-52-5220-2050	FIRE WORKMEN'S COMP	88,015	148,570	111,213	190,472	145,579	145,579	187,824	-1.39%
10-52-5220-2200	FIRE UNIFORM/CLOTHING ALLOW	76,323	30,763	33,724	30,188	264	30,188	-	-100.00%
10-52-5220-2300	FIRE EDUCATION BENEFITS	15,550	15,500	16,135	16,135	23,781	23,781	15,460	-4.18%
10-52-5220-2400	FIRE LONGEVITY	15,616	15,616	14,439	14,439	-	14,439	14,439	0.00%
10-52-5220-2800	FIRE UNEMPLOYMENT COMP	-	-	-	-	-	-	-	0.00%
	Salary & Fringe Benefits	5,080,143	5,512,620	5,322,898	5,606,234	4,066,086	5,605,320	5,853,897	4.42%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL ACCOUNT NUMBER	FIRE DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-52-5220-3200	FIRE CONTRACTUAL SERVICES	3,135	7,000	100	5,000	252	432	432	-91.36%
10-52-5220-4020	FIRE GAS & OIL 15586 * 3.50	27,912	40,617	41,828	38,965	31,136	53,377	54,551	40.00%
10-52-5220-4030	FIRE REPAIRS & MAINTENANCE	86,653	100,000	100,237	90,000	75,971	130,237	100,000	11.11%
10-52-5220-5050	FIRE OFFICE SUPPLIES & EXP	4,827	5,000	3,795	4,750	3,864	6,623	4,500	-5.26%
10-52-5220-5055	FIRE STATION #3 GENERAL SUPPLIES	-	1,300	1,483	1,300	662	1,134	1,000	-23.08%
10-52-5220-5400	FIRE GENERAL OPERATING SUPPLY	18,191	16,700	14,687	16,800	15,751	27,001	14,000	-16.67%
10-52-5220-5500	FIRE SUPPLIES & PPE	19,808	34,000	33,777	34,000	15,507	26,583	31,000	-8.82%
10-52-5220-6020	FIRE DUES & SUBSCRIPTIONS	2,795	2,000	2,157	2,000	2,242	3,844	1,500	-25.00%
10-52-5220-6060	FIRE PUBLICATION & PRINTING	1,461	1,300	656	1,000	1,114	1,909	1,000	0.00%
10-52-5220-6070	FIRE TELEPHONE	7,584	3,360	3,741	1,226	1,682	2,883	480	-60.85%
10-52-5220-6074	FIRE STATION #3 TELEPHONE	844	940	891	300	286	490	300	0.00%
10-52-5220-6075	FIRE CELL PHONE	8,783	10,330	9,086	9,174	5,263	9,174	8,825	-3.80%
10-52-5220-6080	FIRE PROF DEVELOP/MILEAGE	868	1,000	-	1,000	526	901	500	-50.00%
10-52-5220-6150	FIRE TRAINING EXPENSE	6,300	12,000	16,748	12,000	1,821	3,122	8,000	-33.33%
10-52-5220-6220	FIRE BLDG MAINT-CONTRACTUAL SERV	7,011	11,000	9,382	6,000	1,155	1,979	4,000	-33.33%
10-52-5220-6224	FIRE STATION #3 CONTRACT BLDG MAINT	2,556	2,500	1,168	2,500	1,881	3,224	2,500	0.00%
10-52-5220-6240	FIRE UTILITIES	89,249	97,979	85,159	19,937	44,537	76,348	76,348	282.95%
10-52-5220-6244	FIRE STATION #3 UTILITIES	9,884	14,000	10,121	14,023	6,420	11,005	12,500	-10.86%
10-52-5220-6260	FIRE BLDG MAINTENANCE-EXPENSES	14,568	13,500	10,103	13,500	12,786	21,918	12,000	-11.11%
10-52-5220-6264	FIRE STATION #3 BLDG MAINTENANCE	1,642	5,800	3,155	5,800	1,344	2,304	5,800	0.00%
10-52-5220-6710	FIRE INVESTIGATION	39	100	-	-	-	-	-	0.00%
10-52-5220-6720	FIRE PREVENTION	14,806	15,000	16,193	15,000	18,092	31,015	15,000	0.00%
10-52-5220-6730	FIRE PUBLIC EDUCATION	1,918	3,000	2,629	3,000	2,234	3,829	1,000	-66.67%
10-52-5220-6740	FIRE EMPLOYMENT ANNUAL PHYSICAL	12,613	12,000	8,772	12,000	8,313	14,251	9,000	-25.00%
10-52-5220-6750	FIRE RADIO	3,267	3,000	1,736	3,000	1,913	3,280	3,000	0.00%
10-52-5220-6820	FIRE UNIFORMS	2,134	2,500	1,718	2,500	195	334	-	-100.00%
10-52-5220-6830	FIRE GRANT ACT 102	-	8,570	7,028	8,570	8,570	8,570	4,500	-47.49%
	Operational Expenses	348,848	424,496	386,350	323,345	263,514	445,768	371,736	14.97%
	Total Department Expenses	5,428,991	5,937,116	5,709,248	5,929,579	4,329,600	6,051,089	6,223,621	4.96%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

General Building

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10

GENERAL ACCOUNT NUMBER	GENERAL BUILDING DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-51-5160-6050	GENERAL BUILDING POSTAGE	20,383	26,500	26,918	27,500	3,650	14,650	27,500	0.00%
10-51-5160-6070	GENERAL BUILDING TELEPHONE	7,823	5,032	7,979	11,099	9,089	13,634	13,634	22.84%
10-51-5160-6075	GENERAL BUILDING CELL PHONES	408	-	59	52	1	1	1	-98.08%
10-51-5160-6100	GENERAL BUILDING COPY PAPER	1,365	4,500	2,666	3,000	1,473	2,209	2,209	-26.37%
10-51-5160-6210	GENERAL BUILDING SUPPLIES	692	700	1,559	1,389	1,163	1,744	1,744	25.56%
10-51-5160-6220	GENERAL BUILDING MAINT CONTRACT	10,955	9,465	7,811	56,980	18,523	56,980	67,179	17.90%
10-51-5160-6230	GENERAL BUILDING HEATING	11,357	12,525	11,742	-	-	-	-	0.00%
10-51-5160-6240	GENERAL BUILDING CABLE OPTIC	9,267	9,531	10,177	16,800	9,965	18,084	24,000	42.86%
10-51-5160-6260	GENERAL BUILDING MAINT EXP	1,052	3,733	566	3,733	1,839	3,733	3,733	0.00%
10-51-5160-6300	GENERAL BLDG HALL-POLICE GAS/ELEC WTR SEWER	-	-	-	81,543	70,222	120,381	135,000	65.56%
	Total Department Expenses	63,302	71,986	69,478	202,096	115,923	231,416	275,000	36.07%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Health

Description

According to the Intermunicipal Agreement, the Board of Health constitutes the policy making body for the Health Department and exercises authority over financial and personnel matters. The Board of Health annually develops and adopts a budget. The Villages share all the costs of the Health Department based on per capita financing (using the Wisconsin Dept. of Administration's population estimate for each Village from the preceding year). Any increase in the levy portion of the budget exceeding 3% of the prior year's budget levy requires the approval of all four Villages. The Board of Health is responsible for operating and maintaining at least a Level II Health Department to jointly serve the four Villages.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL ACCOUNT NUMBER	HEALTH-CALEDONIA DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-54-5410-3200	CONTRACTUAL SERVICES-CALEDONIA	177,402	177,402	179,944	189,250	189,250	189,250	186,250	-1.59%
10-54-5410-5050	CLEAN SWEEP	15,000	-	-	-	-	-	-	0.00%
	Total Department Expenses	192,402	177,402	179,944	189,250	189,250	189,250	186,250	-1.59%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10

FUND 10 GENERAL	HHW VILLAGE OF MOUNT PLEASANT	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN- Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Expenses								
10-54-5410-5060	HHW SHARE RACINE	-	24,000	24,000	24,000	20,000	20,000	20,000	-16.67%
	Total Department Expenses	-	24,000	24,000	24,000	20,000	20,000	20,000	-16.67%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Highway

Description

The Village Highway Department has eight employees, one Foreman and one Assistant Foreman. The Department maintains approximately 140 miles of roads and road right of way and over 400 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

Assist Storm Water Department when needed (Pike River Pathway)

Setting up and taking down of election machines at election time

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL	HIGHWAY	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
Expenses									
10-53-5330-1300	HIGHWAY LABOR REG FULL TIME	606,257	609,792	604,392	617,177	362,888	569,636	580,717	-5.91%
10-53-5330-1310	HIGHWAY LABOR OVERTIME FULL TIME	64,988	56,788	38,352	57,924	42,224	57,924	57,924	0.00%
10-53-5330-2010	HIGHWAY SOCIAL SECURITY	48,930	51,617	50,340	52,273	30,430	48,409	48,856	-6.54%
10-53-5330-2020	HIGHWAY RETIREMENT	67,682	72,692	73,617	78,167	48,244	59,903	37,414	-52.14%
10-53-5330-2030	HIGHWAY HEALTH	179,791	204,000	197,324	219,679	183,925	208,568	205,146	-6.62%
10-53-5330-2035	HIGHWAY DENTAL	659	718	551	718	314	670	718	0.00%
10-53-5330-2040	HIGHWAY LIFE	1,984	1,771	1,456	1,822	1,901	1,901	1,421	-22.01%
10-53-5330-2050	HIGHWAY WORKMENS COMP	19,136	29,929	19,166	29,974	-	29,974	28,483	-4.97%
10-53-5330-2200	HIGHWAY UNIFORM/CLOTHING ALLOW	3,750	5,500	5,500	5,500	2,500	5,000	-	-100.00%
10-53-5330-2400	HIGHWAY LONGEVITY	-	2,658	2,658	2,706	-	2,706	-	-100.00%
Salary & Fringe Benefits		993,177	1,035,465	993,357	1,065,940	672,426	984,691	960,679	-9.87%
10-53-5330-3200	HIGHWAY CONTRACTUAL SERVICES	658	3,000	1,338	1,000	361	619	500	-50.00%
10-53-5330-4020	HIGHWAY GAS & OIL 16745 * 3.50 (2012)	25,827	50,379	44,435	43,381	41,450	71,057	58,608	35.10%
10-53-5330-4030	HIGHWAY REPAIRS & MAINTENANCE	43,355	45,000	44,342	42,500	31,807	54,526	45,000	5.88%
10-53-5330-5050	HIGHWAY OFFICE SUPPLIES & EXP	544	750	280	750	236	405	700	-6.67%
10-53-5330-5400	HIGHWAY GEN OPERATING SUPPLIES	9,353	15,000	13,770	15,000	5,361	9,190	15,000	0.00%
10-53-5330-5610	HIGHWAY SALT 2486 * 60.35	129,564	185,420	137,087	136,000	122,502	122,502	155,401	14.27%
10-53-5330-5620	HIGHWAY CULVERTS & GUARDRAILS	428	1,000	-	500	477	818	500	0.00%
10-53-5330-5630	HIGHWAY STONE & GRAVEL	2,246	8,000	2,751	6,000	993	1,702	6,000	0.00%
10-53-5330-5640	HIGHWAY SIGNS & STRIPING	14,365	18,024	25,047	20,000	5,779	9,907	25,000	25.00%
10-53-5330-6070	HIGHWAY TELEPHONE	6,213	5,672	6,149	1,663	1,360	2,332	240	-85.57%
10-53-5330-6075	HIGHWAY CELL PHONE	710	560	667	776	349	599	587	-24.36%
10-53-5330-6080	HIGHWAY PROF DEVELOP/MILEAGE	436	500	170	250	-	-	-	-100.00%
10-53-5330-6210	HIGHWAY BUILDING MAINT SUPPLIES	517	1,000	517	1,000	653	1,119	1,000	0.00%
10-53-5330-6220	HIGHWAY BUILDING MAINT CONTRACT SERV	8,996	7,500	10,046	-	1,640	2,812	-	0.00%
10-53-5330-6230	HIGHWAY BUILDING MAINT HEATING	15,404	18,360	12,726	-	-	-	-	0.00%
10-53-5330-6240	HIGHWAY BUILDING MAINT UTILITIES	10,950	14,400	12,695	52,098	29,402	50,403	49,005	-5.94%
10-53-5330-6260	HIGHWAY BUILDING MAINT EXP	6,273	9,000	3,905	1,200	1,351	2,316	2,000	66.67%
10-53-5330-6270	HIGHWAY TRAFFIC LIGHTS REPAIRS	881	1,976	5,157	1,976	-	-	-	-100.00%
10-53-5330-6600	HIGHWAY MAINTENANCE	29,731	30,000	28,362	30,000	11,594	19,875	30,000	0.00%
10-53-5330-6650	HIGHWAY WEED CONTROL	-	10,000	1,470	4,500	1,435	2,460	4,500	0.00%
10-53-5365-7200	HIGHWAY COZY ACRES RD S WTR(AUDIT ADJ)	(4,024)	-	-	-	-	-	-	0.00%
Operational Expenses		302,427	425,541	350,914	358,594	256,749	352,640	394,040	9.88%
Total Department Expenses		1,295,604	1,461,006	1,344,271	1,424,534	929,175	1,337,331	1,354,719	-4.90%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	INSPECTION	Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
NUMBER									
	Expenses								
10-52-5240-1100	INSPECTION LABOR MANAGER	61,413	61,150	61,385	61,150	39,983	61,150	62,373	2.00%
10-52-5240-1300	INSPECTION LABOR REG FULL TIME	56,342	56,056	56,272	56,056	36,652	56,056	57,177	2.00%
10-52-5240-1310	INSPECTION LABOR OVERTIME	-	420	101	-	-	-	-	0.00%
10-52-5240-2010	INSPECTION SOCIAL SECURITY	8,852	8,966	9,153	8,966	5,808	8,966	9,146	2.01%
10-52-5240-2020	INSPECTION RETIREMENT	12,271	12,939	12,582	13,596	8,892	13,596	7,053	-48.12%
10-52-5240-2030	INSPECTION HEALTH	25,866	28,886	28,356	31,537	10,079	9,998	10,442	-66.89%
10-52-5240-2035	INSPECTION DENTAL	120	150	109	150	57	150	150	0.00%
10-52-5240-2040	INSPECTION LIFE	399	499	454	504	404	504	504	0.00%
10-52-5240-2050	INSPECTION WORKMENS COMP	1,179	5,234	5,234	5,204	5,204	5,227	5,332	2.46%
	Salary & Fringe Benefits	166,442	174,300	173,645	177,163	107,079	155,647	152,177	-14.10%
10-52-5240-3200	INSPECTION CONTRACTUAL SERVICES	12,297	13,000	12,050	-	-	-	-	0.00%
10-52-5240-4020	INSPECTION GAS & OIL 705 * 3.50 (2012)	1,326	2,145	1,607	1,560	1,440	2,467	2,467	58.14%
10-52-5240-4030	INSPECTION REPAIRS & MAINTENANCE	379	1,200	568	800	92	800	800	0.00%
10-52-5240-5050	INSPECTION OFFICE SUPPLIES & EXP	170	1,200	365	600	209	500	500	-16.67%
10-52-5240-6020	INSPECTION DUES & SUBSCRIPTIONS	115	150	115	150	115	150	150	0.00%
10-52-5240-6075	INSPECTION CELL PHONE	124	630	162	300	54	200	162	-46.00%
10-52-5240-6080	INSPECTION PROF DEVELOP/MILEAGE	968	2,000	1,149	1,800	1,192	1,600	1,600	-11.11%
10-52-5240-6330	INSPECTION PERMITS	-	2,500	-	-	-	-	-	0.00%
	Operational Expenses	15,379	22,825	16,016	5,210	3,103	5,717	5,679	9.00%
	Total Department Expenses	181,821	197,125	189,661	182,373	110,182	161,364	157,856	-13.44%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 10

GENERAL ACCOUNT NUMBER	INSURANCE DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-51-5193-3410	INSURANCE-LIABILITY	50,637	50,637	57,431	55,000	60,630	60,630	66,700	21.27%
10-51-5193-3420	INSURANCE-LIABILITY-FLEET	72,132	62,858	57,413	30,000	32,647	32,647	35,585	18.62%
10-51-5193-3440	INSURANCE-PROPERTY STATE	10,086	29,892	6,664	8,000	14,521	14,521	19,458	143.23%
10-51-5193-3450	INSURANCE-ST AUTO DAMGE/CONTRACT EQUIP	-	-	-	46,821	44,613	44,613	44,613	-4.72%
10-51-5193-3470	INSURANCE - STORAGE TANK	3,825	3,746	4,311	4,311	4,342	4,342	5,500	27.58%
10-51-5193-3480	INSURANCE-WORKMENS COMP	-	-	-	-	-	-	-	0.00%
10-51-5193-3490	INSURANCE-CRIME	969	969	969	1,000	969	969	1,000	0.00%
	Total Department Expenses	137,649	148,102	126,788	145,132	157,722	157,722	172,856	19.10%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Joint Parks

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL ACCOUNT NUMBER	JOINT PARKS DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-55-5540-1300	JT PK CAL LABOR REG FULL TIME	37,306	37,170	38,743	37,170	29,665	42,531	40,886	10.00%
10-55-5540-1400	JT PK CAL LABOR REG PART TIME	4,292	6,600	5,733	6,600	5,526	6,600	6,600	0.00%
10-55-5540-2010	JT PK CAL SOCIAL SECURITY	3,057	3,348	3,400	3,348	2,625	3,759	3,633	8.51%
10-55-5540-2020	JT PK CAL RETIREMENT	3,888	4,089	5,134	4,312	3,234	4,186	2,413	-44.04%
10-55-5540-2030	JT PK CAL HEALTH	18,350	20,879	20,174	22,824	19,460	22,824	23,409	2.56%
10-55-5540-2035	JT PK CAL DENTAL	60	71	54	71	29	71	71	0.00%
10-55-5540-2040	JT PK CAL LIFE	71	38	30	38	34	38	34	-9.55%
10-55-5540-2050	JT PK CAL WORKMENS COMP	1,582	1,935	1,935	1,943	1,943	1,943	2,118	9.01%
10-55-5540-2800	JT PK CAL UNEMPLOYMENT COMP	336	66	-	-	-	-	-	0.00%
	Salary & Fringe Benefits	68,942	74,196	75,203	76,306	62,515	81,952	79,164	3.75%
10-55-5540-6075	JT PK CAL CELL PHONE	1,432	1,400	1,168	1,170	709	1,170	1,439	22.99%
10-55-5540-6690	JT PK CAL EXP-OPERATING	58,734	51,722	58,659	49,842	48,659	48,659	21,724	-56.41%
	Operational Expenses	60,166	53,122	59,827	51,012	49,368	49,829	23,163	-54.59%
	Total Department Expenses	129,108	127,318	135,030	127,318	111,883	131,781	102,327	-19.63%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	LEGAL	Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
NUMBER									
	Expenses								
10-51-5130-3310	LEGAL-DYE-FOLEY-SHANNON SC	17,469	25,000	6,374	10,000	8,225	12,337	10,000	0.00%
10-51-5130-3320	LEGAL-BRUNER-ORDINANCE VIOL	28,572	27,000	32,685	27,000	22,694	34,041	27,000	0.00%
10-51-5130-3330	LEGAL-OTHER	12,180	15,000	1,905	10,000	1,289	1,934	10,000	0.00%
10-51-5130-3350	LEGAL-LABOR CONTRACTS	11,989	13,150	7,303	13,150	7,355	11,033	6,500	-50.57%
Revised 10/4/11	Total Department Expenses	70,210	80,150	48,266	60,150	39,563	59,344	53,500	-11.06%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL ACCOUNT NUMBER	MUNICIPAL COURT DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Expenses								
10-51-5120-1100	MUNICIPAL COURT LABOR MANAGER	18,144	17,500	19,701	17,500	11,794	17,500	17,850	2.00%
10-51-5120-1400	MUNICIPAL COURT LABOR REG PART TIME	18,851	21,112	21,506	21,112	13,978	21,112	21,534	2.00%
10-51-5120-2010	MUNICIPAL COURT SOCIAL SECURITY	2,556	2,954	2,887	2,954	1,727	2,954	3,013	2.00%
10-51-5120-2020	MUNICIPAL COURT RETIREMENT	4,202	4,247	4,522	4,479	3,181	3,383	2,324	-48.11%
10-51-5120-2030	MUNICIPAL COURT HEALTH	4,011	4,993	3,036	6,031	5,374	6,031	5,346	-11.36%
10-51-5120-2035	MUNICIPAL COURT DENTAL	60	108	96	108	57	108	108	0.00%
10-51-5120-2040	MUNICIPAL COURT LIFE	231	262	196	210	169	210	210	0.00%
10-51-5120-2050	MUNICIPAL COURT WORKMENS COMP	89	131	131	147	-	147	154	4.76%
	Salary & Fringe Benefits	48,144	51,307	52,076	52,541	36,279	51,445	50,539	-3.81%
10-51-5120-3200	MUNICIPAL COURT CONTRACTUAL SERVICE	27,640	32,500	32,750	35,000	26,250	35,000	35,000	0.00%
10-51-5120-3400	MUNICIPAL COURT PROF SERVICES	-	500	-	500	-	-	-	-100.00%
10-51-5120-5050	MUNICIPAL COURT OFFICE SUPPLIES & EXP	456	1,000	911	1,000	76	1,000	1,000	0.00%
10-51-5120-6010	MUNICIPAL COURT COMPUTER EXPENSE	4,034	5,800	5,757	5,900	5,594	5,900	6,500	10.17%
10-51-5120-6020	MUNICIPAL COURT DUES & SUBSCRIPTIONS	140	300	319	300	140	240	240	-20.00%
10-51-5120-6060	MUNICIPAL COURT PUBLICATION & PRINTING	662	1,500	658	1,500	970	1,500	1,500	0.00%
10-51-5120-6080	MUNICIPAL COURT PROF DEVELOP/MILEAGE	719	1,500	973	1,500	1,085	1,500	1,500	0.00%
	Operational Expenses	33,651	43,100	41,368	45,700	34,115	45,140	45,740	0.09%
	Total Department Expenses	81,795	94,407	93,444	98,241	70,394	96,585	96,279	-2.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	PARKS								
ACCOUNT		Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Expenses								
10-55-5520-1100	PARKS COMMISSIONERS	211	1,298	490	1,298	210	1,298	1,298	-0.02%
10-55-5520-1400	PARKS LABOR REG PART TIME	32,589	39,168	32,452	39,168	15,681	39,168	38,640	-1.35%
10-55-5520-2010	PARKS SOCIAL SECURITY	2,543	3,096	2,536	3,096	1,216	3,096	3,055	-1.32%
10-55-5520-2020	PARKS RETIREMENT	120	-	-	-	-	-	-	0.00%
10-55-5520-2050	PARKS WORKMENS COMP	1,314	1,736	1,736	1,744	-	1,744	1,728	-0.89%
	Salary & Fringe Benefits	36,777	45,298	37,214	45,306	17,106	45,306	44,721	-1.29%
10-55-5520-3200	PARKS CONTRACTUAL SERVICES	350	600	550	-	-	-	769	100.00%
10-55-5520-4020	PARKS GAS & OIL 1600 * 3.50	3,044	4,111	3,722	4,008	3,038	5,290	5,600	39.72%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	791	2,000	501	1,500	680	1,166	1,500	0.00%
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,305	3,500	3,184	3,500	3,175	5,442	3,500	0.00%
10-55-5520-6020	PARKS DUES & SUBSCRIPTIONS	-	200	-	-	-	-	-	0.00%
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	3,065	6,000	2,166	5,000	3,562	6,107	5,000	0.00%
10-55-5520-6220	PARKS BUILDING MAINT CONTRACTUAL SERV	46	500	24	500	-	-	-	-100.00%
10-55-5520-6230	PARKS BUILDING REPAIRS	258	1,500	3,080	1,000	366	628	1,000	0.00%
10-55-5520-6240	PARKS BUILDING MAINT UTILITIES	2,126	2,027	1,874	2,027	993	1,703	2,000	-1.33%
10-55-5520-6390	PARKS MAINTENANCE SPRAYING	-	20,000	-	2,000	946	1,622	1,200	-40.00%
10-55-5520-6500	PARKS RCOC LEASE AGREEMENT	500	500	500	500	500	500	-	-100.00%
	Operational Expenses	13,485	40,938	15,601	20,035	13,261	22,458	20,569	2.67%
	Total Department Expenses	50,262	86,236	52,815	65,341	30,367	67,764	65,290	-0.08%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Planning

Description

The Village Planning Department has facilitated a significant increase in commercial development - Gorton Food Service, Pick-n-Save, Red Lobster, Texas Roadhouse, Michaels, Office Depot, Gold's Gym and the YMCA. Staff continues to update general/zoning code ordinance(s) such as new subdivision garages and fill permits. In addition, the planning department leads general/zoning code enforcement actions to improve the quality of life of residents.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL ACCOUNT NUMBER	PLANNING DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-51-5146-1100	PLANNING LABOR MANAGER	79,839	79,503	79,808	79,503	51,982	79,503	81,093	2.00%
10-51-5146-1300	PLANNING LABOR REG FULL TIME	47,679	51,626	44,378	51,626	30,777	47,953	49,628	-3.87%
10-51-5146-1400	PLANNING COMMISSION	2,773	11,834	1,875	4,400	1,235	2,500	3,000	-31.82%
10-51-5146-2010	PLANNING SOCIAL SECURITY	9,829	10,937	9,842	10,368	6,312	10,086	10,230	-1.33%
10-51-5146-2020	PLANNING RETIREMENT	13,463	14,424	12,787	15,211	9,600	11,608	7,713	-49.29%
10-51-5146-2030	PLANNING HEALTH	27,538	30,200	28,356	31,587	27,275	31,587	38,420	21.63%
10-51-5146-2035	PLANNING DENTAL	77	100	113	100	65	100	100	0.00%
10-51-5146-2040	PLANNING LIFE	271	223	236	331	381	381	331	0.00%
10-51-5146-2050	PLANNING WORKMENS COMP	347	486	486	515	-	515	522	1.36%
	Salary & Fringe Benefits	181,816	199,333	177,881	193,641	127,626	184,233	191,037	-1.34%
10-51-5146-3210	PLANNING CONTRACTUAL SERVICES	7,000	-	1,012	-	-	-	-	0.00%
10-51-5146-3250	PLANNING MASTER PLAN	-	2,500	-	2,000	2,000	2,000	2,000	0.00%
10-51-5146-5050	PLANNING OFFICE SUPPLIES	1,590	2,000	2,164	1,600	1,527	1,600	1,600	0.00%
10-51-5146-6010	PLANNING MAPPING SOFTWARE	700	800	700	700	-	-	-	0.00%
10-51-5146-6020	PLANNING DUES & SUBSCRIPTIONS	777	1,800	1,195	1,500	225	1,000	1,000	-50.00%
10-51-5146-6060	PLANNING PUBLICATION & PRINTING	2,418	5,000	6,480	5,000	5,228	7,500	5,000	0.00%
10-51-5146-6080	PLANNING PROF DEVELOP/MILEAGE	3,012	1,000	618	1,000	650	1,000	1,000	0.00%
10-51-5146-6100	PLANNING TUITION REIMBURSE EXP	2,000	-	-	-	-	-	-	0.00%
	Operational Expenses	17,497	13,100	12,169	11,800	9,630	13,100	10,600	-10.17%
	Total Department Expenses	199,313	212,433	190,050	205,441	137,256	197,333	201,637	-1.85%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

Police

Description

2011 has been a very exciting and challenging year for the Mount Pleasant Police Department. We moved into our newly constructed police department headquarters in April 2011 and are finally getting settled into the new facility. Our Dispatch Center that had provided Dispatch Services for our agency as well as the Sturtevant Police Department moved to the Racine County Communications Center in July 2011. The Operations of the new Dispatch Center are controlled by a 911 Commission, made up of area Police and Fire Chiefs. The new center, entitled the Racine County Communications Center, is operating well and we look forward to saving money with Capital Purchases. The biggest change to the citizens of Mt. Pleasant is that we no longer have 24/7 front lobby service at the Police Department. Our new lobby hours are Monday-Friday, from 8 am-7 pm, excluding holidays.

In 2011 we have seen the trend of increased need for police services continue. The Mount Pleasant Police Department handled the second highest number of part one (serious) crimes in the County, second only to the City of Racine Police Department. Mt. Pleasant Police saw calls for service increase from 21,797 in 2009 to 24,087 in 2010. In 2011 we are currently at the same pace, handling approximately 100 additional calls for service per month than we did in 2010, with the same personnel. We are striving to put our resources and current technology to the best use possible. We are also driving our squad cars longer and not replacing them as often as in the past.

In September 2011, we filled three budgeted officer positions that had been vacant for most of the year. This brought our budgeted and authorized sworn strength to 41 officers. A 5-year plan to increase sworn strength to 48 by year 2009 has been put on hold since 2009, due to the economic conditions.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Police Cont'd

Description

With a number of new business' and further growth in the Village, there is undoubtedly an increased need for police services. With these increased needs, the department struggles with possible budget cuts and current staffing levels.

Our very dedicated staff works 24/7 to insure the safety of residents of Mount Pleasant. We have been aggressive in seeking grants including Speed, OWI enforcement, youth alcohol enforcement as well as two COPS officers which would be funded through the federal government for three years. These grants have helped our agency tremendously as they allow us to deploy resources to specific areas and address specific problems that we might not otherwise be able to address and have certainly helped us with our operating budget.

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL POLICE		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Expenses								
10-52-5210-1100	POLICE LABOR CHIEF	88,315	87,777	88,100	87,777	57,383	87,762	87,762	-0.02%
10-52-5210-1200	POLICE LABOR SGRS/CAPTAINS/LT	586,983	684,674	702,120	684,682	389,206	606,633	684,682	0.00%
10-52-5210-1300	POLICE LABOR POLICE OFFICERS	1,819,242	1,822,018	1,765,266	1,904,826	1,181,526	1,791,903	1,882,650	-1.16%
10-52-5210-1310	POLICE OVERTIME-COURT	18,341	15,000	22,728	22,000	16,456	22,000	15,000	-31.82%
10-52-5210-1320	POLICE OVERTIME-EMERGENCY	4,965	4,000	21,493	6,000	7,504	10,000	5,000	-16.67%
10-52-5210-1330	POLICE OVERTIME-FILL IN	96,358	110,000	98,384	100,000	86,609	140,740	54,000	-46.00%
10-52-5210-1340	POLICE OVERTIME-MEETINGS	1,836	2,000	1,785	2,000	10,434	15,651	2,000	0.00%
10-52-5210-1350	POLICE OVERTIME-SPECIAL ASSIGNMENT	27,229	28,000	19,425	24,000	19,686	24,000	15,000	-37.50%
10-52-5210-1360	POLICE OVERTIME-TRAINING	54,511	68,590	49,695	60,000	29,167	50,000	35,000	-41.67%
10-52-5210-1370	POLICE OVERTIME-SHIFT EXTENSION	51,233	66,000	48,234	60,000	21,948	50,000	25,000	-58.33%
10-52-5210-1420	POLICE OVERTIME-RACINE GANG	11,822	-	11,754	8,149	10,290	11,000	8,149	0.00%
10-52-5210-1900	POLICE SUPPORT CLERKS	-	-	-	-	9,232	17,846	187,143	0.00%
10-52-5210-1910	POLICE SUPPORT CLERK OT							8,000	100.00%
10-52-5210-2010	POLICE SOCIAL SECURITY	216,689	221,223	225,033	226,063	139,960	221,795	230,536	1.98%
10-52-5210-2020	POLICE RETIREMENT	518,260	558,177	536,135	589,393	392,749	569,890	567,158	-3.77%
10-52-5210-2030	POLICE HEALTH	599,802	676,643	709,929	774,105	622,948	752,966	874,577	12.98%
10-52-5210-2035	POLICE DENTAL	2,215	3,000	1,992	3,000	1,071	3,000	3,240	8.00%
10-52-5210-2040	POLICE LIFE	5,914	3,894	2,605	4,167	4,984	4,167	3,902	-6.36%
10-52-5210-2050	POLICE WORKMENS COMP	73,098	101,949	100,872	117,140	117,140	117,140	120,042	2.48%
10-52-5210-2200	POLICE UNIFORM/CLOTHING ALLOW	1,375	2,704	5,405	2,758	41	2,066	3,166	14.79%
10-52-5210-2400	POLICE LONGEVITY	1,040	1,040	1,040	1,040	-	1,040	1,040	0.00%
10-52-5210-2800	POLICE UNEMPLOYMENT COMP	-	37,752	-	-	1,850	1,850	-	0.00%
	Salary & Fringe Benefits	4,179,228	4,494,441	4,411,994	4,677,100	3,120,185	4,501,449	4,813,047	2.91%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10 GENERAL ACCOUNT NUMBER	POLICE DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-52-5210-3200	POLICE CONTRACTUAL SERVICES	2,721	2,500	2,737	2,500	1,484	2,500	2,500	0.00%
10-52-5210-4020	POLICE GAS & OIL 39236 * 3.50	67,802	106,248	102,671	103,495	75,395	129,248	137,326	32.69%
10-52-5210-4030	POLICE REPAIRS & MAINTENANCE-FLEET	60,093	64,374	72,220	64,374	44,150	75,686	80,573	25.16%
10-52-5210-5050	POLICE OFFICE SUPPLIES & EXP	5,369	7,600	5,057	6,000	7,129	8,500	7,000	16.67%
10-52-5210-5200	POLICE MAINTENANCE & SUPPLIES	6,925	9,000	9,002	9,000	6,235	8,000	9,000	0.00%
10-52-5210-6010	POLICE COMPUTER EXPENSE	739	15,000	5,915	20,000	15,870	20,000	20,000	0.00%
10-52-5210-6020	POLICE DUES & SUBSCRIPTIONS	702	1,000	1,279	1,000	895	1,000	1,000	0.00%
10-52-5210-6030	POLICE EDUCATION & TRAINING	4,283	6,500	1,270	6,500	3,619	6,000	6,500	0.00%
10-52-5210-6035	POLICE RECERT TRAINING EXP	6,449	8,000	5,490	8,000	5,207	7,000	8,000	0.00%
10-52-5210-6040	POLICE EQUIPMENT MAINTENANCE	9,408	11,000	11,368	11,000	5,466	10,000	14,850	35.00%
10-52-5210-6050	POLICE POSTAGE	273	700	292	1,000	874	1,000	1,000	0.00%
10-52-5210-6060	POLICE PUBLICATION & PRINTING	3,639	4,000	2,307	4,000	2,250	3,500	4,000	0.00%
10-52-5210-6070	POLICE TELEPHONE	2,839	2,060	2,253	570	739	1,000	240	-57.89%
10-52-5210-6075	POLICE CELL PHONE	21,675	20,040	24,348	20,766	14,417	21,000	24,444	17.71%
10-52-5210-6080	POLICE PROF DEVELOP/MILEAGE	7,209	7,000	4,253	6,000	3,381	6,000	6,000	0.00%
10-52-5210-6090	POLICE EQUIP MAINT CONTRACT	12,570	13,650	8,639	9,645	10,735	11,000	9,645	0.00%
10-52-5210-6100	POLICE TUITION REIMBURSE EXP	(3,766)	-	-	-	-	-	-	0.00%
10-52-5210-6260	POLICE BUILDING MAINT EXP	7,702	8,092	8,898	5,000	5,836	6,000	5,000	0.00%
10-52-5210-6400	POLICE VEHICLE IMPOUNDING EXP	13,401	16,181	14,461	13,000	7,256	12,439	13,000	0.00%
10-52-5210-6410	POLICE PHOENIX (LEAP)	10,887	25,000	3,886	-	-	-	-	0.00%
10-52-5210-6420	POLICE UNIFORMS	12,402	18,000	18,220	18,000	5,965	18,000	19,000	5.56%
10-52-5210-6430	POLICE PHYSICAL & MEDICAL EXP	2,022	6,000	5,722	6,000	501	4,000	4,000	-33.33%
10-52-5210-6440	POLICE AMMUNITION	12,789	15,000	16,623	13,000	9,880	12,500	13,000	0.00%
10-52-5210-6450	POLICE INVESTIGATIONS	7,229	7,500	7,412	10,000	2,462	10,000	10,000	0.00%
10-52-5210-6460	POLICE PHOTO EXPENSE	135	3,000	132	-	-	-	-	0.00%
10-52-5210-6470	POLICE DOT SUSPENSION PROGRAM	385	1,000	800	1,000	250	500	1,000	0.00%
10-52-5210-6480	POLICE CITATION EXPENSE	405	4,000	20	2,000	1,975	2,500	2,000	0.00%
10-52-5210-6500	POLICE PRISONER EXPENSE	9,020	15,500	19,515	25,120	10,677	26,000	25,120	0.00%
10-52-5210-6510	POLICE CRIME PREVENTION	230	2,000	2,044	2,000	2,043	2,500	2,500	25.00%
10-52-5210-6600	POLICE CANINE EXPENSES	2,277	1,500	377	1,500	314	1,500	1,500	0.00%
10-52-5210-6800	POLICE PRISONER MEDICAL EXP	-	1,000	7,400	-	-	-	-	0.00%
	Operational Expenses	287,814	402,445	364,612	370,470	245,004	407,373	428,198	15.58%
	Total Department Expenses	4,467,042	4,896,886	4,776,606	5,047,570	3,365,189	4,908,822	5,241,245	3.84%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	POLICE/CLERK	Audited	Adopted Budget	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
ACCOUNT	DESCRIPTION	Budget		Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
NUMBER									
Expenses									
10-52-5250-1900	DISPATCH REG LABOR	488,156	531,488	494,243	160,934	86,124	142,737	-	-100.00%
10-52-5250-1910	DISPATCH OVERTIME	75,004	96,023	68,379	12,000	4,474	12,000	-	-100.00%
10-52-5250-2010	DISPATCH SOCIAL SECURITY	35,699	48,278	40,663	13,324	6,646	11,837	-	-100.00%
10-52-5250-2020	DISPATCH RETIREMENT	44,602	69,026	55,381	20,060	11,980	15,700	-	-100.00%
10-52-5250-2030	DISPATCH HEALTH	197,301	198,783	186,657	62,995	89,052	93,535	-	-100.00%
10-52-5250-2035	DISPATCH DENTAL	793	893	756	240	400	400	-	-100.00%
10-52-5250-2040	DISPATCH LIFE	934	1,733	415	117	336	336	-	-100.00%
10-52-5250-2050	DISPATCH WORKMENS COMP	1,344	2,025	2,025	657	-	-	-	-100.00%
10-52-5250-2200	DISPATCH UNIFORM	7,223	3,575	1,414	1,238	-	1,238	-	-100.00%
10-52-5250-2800	DISPATCH UNEMPLOYMENT COMP	7,623	28,092	1,802	-	-	-	-	0.00%
Salary & Fringe Benefits		858,679	979,916	851,735	271,565	199,013	277,783	-	-100.00%
10-52-5250-5050	DISPATCH SUPPLIES	2,926	3,500	1,564	1,750	347	594	-	-100.00%
10-52-5250-6010	DISPATCH CONTRACTUAL SERVICES	1,556	120	50	120	-	-	-	-100.00%
10-52-5250-6030	DISPATCH EDUCATION & TRAINING	1,100	2,868	1,843	1,500	(658)	(1,128)	-	-100.00%
10-52-5250-6040	DISPATCH EQUIPMENT MAINT	8,219	3,496	1,205	3,850	1,093	1,874	-	-100.00%
10-52-5250-6060	DISPATCH PUBLICATION & PRINTING	-	196	155	200	-	-	-	-100.00%
10-52-5250-6070	DISPATCH TELEPHONE	3,090	3,268	2,714	1,046	1,049	1,799	-	-100.00%
10-52-5250-6080	DISPATCH PROF DEVELOP/MILEAGE	-	-	213	500	-	-	-	-100.00%
10-52-5250-6090	DISPATCH EQUIPMENT MAINT CONTRACT	1,028	7,968	5,457	5,622	624	1,069	-	-100.00%
10-52-5250-6240	DISPATCH TIME WARNER CABLE	9,936	9,600	9,697	2,400	3,224	5,526	-	-100.00%
10-52-5250-6430	DISPATCH ANNUAL EXAM-MEDICAL	192	-	-	500	-	-	-	-100.00%
10-52-5250-6490	DISPATCH TELETYPE	1,320	2,952	600	1,320	300	514	-	-100.00%
10-52-5250-6500	DISPATCH CONTRACT RACINE PAYMENT	-	-	-	617,649	398,072	626,040	604,420	-2.14%
Operational Expenses		29,367	33,968	23,498	636,457	404,050	636,289	604,420	-5.03%
Total Department Expenses		888,046	1,013,884	875,233	908,022	603,063	914,072	604,420	-33.44%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Public Works

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10		2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
GENERAL	PUBLIC WORKS	Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
ACCOUNT	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
NUMBER									
	Expenses								
10-53-5310-1100	PUBLIC WORKS ENGINEER	75,121	75,115	79,263	75,114	49,113	75,114	76,617	2.00%
10-53-5310-1400	PUBLIC WORKS COMMISSIONERS	1,017	-	1,103	1,260	605	1,260	1,260	0.00%
10-53-5310-2010	PUBLIC WORKS SOCIAL SECURITY	5,734	5,747	5,919	5,842	3,723	5,842	5,958	1.99%
10-53-5310-2020	PUBLIC WORKS RETIREMENT	7,886	8,263	8,056	8,713	5,697	7,205	4,520	-48.12%
10-53-5310-2030	PUBLIC WORKS HEALTH	18,341	20,870	20,174	22,795	19,460	22,795	23,381	2.57%
10-53-5310-2035	PUBLIC WORKS DENTAL	60	80	54	100	29	100	100	0.00%
10-53-5310-2040	PUBLIC WORKS LIFE	597	600	450	638	634	638	638	0.00%
10-53-5310-2050	PUBLIC WORKS WORKMENS COMP	183	255	255	283	283	283	304	7.42%
	Salary & Fringe Benefits	108,939	110,930	115,275	114,745	79,543	113,237	112,778	-1.71%
10-53-5310-3200	PUBLIC WORKS CONTRACTED ENG EXP	39,416	28,000	17,326	28,000	18,000	28,000	25,600	-8.57%
10-53-5310-3250	PUBLIC WORKS WEED CONTROL EXP	6,544	-	-	-	-	-	-	0.00%
10-53-5310-5050	PUBLIC WORKS SUPPLIES	809	1,300	668	1,000	627	1,000	1,000	0.00%
10-53-5310-6010	PUBLIC WORKS ERSI SOFTWARE	300	350	300	350	-	-	300	-14.29%
10-53-5310-6020	PUBLIC WORKS DUE & SUBSCRIPTIONS	220	150	225	100	-	-	250	150.00%
10-53-5310-6030	PUBLIC WORKS EDUCATION & TRAINING	-	1,500	25	1,200	327	561	1,200	0.00%
10-53-5310-6060	PUBLIC WORKS PUBLICATION & PRINTING	66	500	438	750	635	1,088	750	0.00%
10-53-5310-6080	PUBLIC WORKS PROF DEVELOP/MILEAGE	355	2,500	371	2,500	-	2,500	2,500	0.00%
10-53-5310-6240	PUBLIC WORKS STREET LIGHTING	87,849	86,000	75,547	92,523	60,548	90,821	87,000	-5.97%
	Operational Expenses	135,559	120,300	94,900	126,423	80,136	123,970	118,600	-6.19%
	Total Department Expenses	244,498	231,230	210,174	241,168	159,680	237,207	231,378	-4.06%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

Village Hall IT

Description

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

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

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 10

GENERAL ACCOUNT NUMBER	VILLAGE HALL IT DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
10-51-5145-0000	VILLAGE HALL IT	-	-	279	-	279	279	-	0.00%
10-51-5145-1300	VILLAGE HALL IT LABOR FULL-TIME	49,707	49,457	49,647	49,457	32,337	49,457	89,446	80.86%
10-51-5145-1400	VILLAGE HALL IT COMMITTEE	-	-	430	-	405	405	540	100.00%
10-51-5145-2010	VILLAGE HALL IT SOCIAL SECURITY	3,704	3,784	3,854	3,783	2,437	3,783	6,884	81.97%
10-51-5145-2020	VILLAGE HALL IT RETIREMENT	5,180	5,442	5,112	5,737	3,774	4,766	5,277	-8.02%
10-51-5145-2030	VILLAGE HALL IT HEALTH	18,361	20,850	20,174	22,795	19,460	22,795	32,390	42.09%
10-51-5145-2035	VILLAGE HALL IT DENTAL	60	100	54	100	29	100	100	0.00%
10-51-5145-2040	VILLAGE HALL IT LIFE	330	335	261	341	337	341	441	29.33%
10-51-5145-2050	VILLAGE HALL IT WORKMEN'S COMP	120	168	168	188	-	188	351	86.70%
	Salary & Fringe Benefits	77,462	80,136	79,980	82,401	59,059	82,114	135,429	64.35%
10-51-5145-6010	VILLAGE HALL IT SUPPLIES	16,808	16,624	19,722	16,700	8,038	13,779	14,728	-11.81%
10-51-5145-6030	VILLAGE HALL IT COMPUTER SUPPORT	42,602	50,100	44,663	45,000	33,000	56,571	28,775	-36.06%
10-51-5145-6040	VILLAGE HALL IT WEB SITE GIS	125	5,000	5,000	5,000	2,985	5,000	7,000	40.00%
10-51-5145-6075	VILLAGE HALL IT CELL PHONE	-	-	52	360	71	122	120	-66.67%
10-51-5145-6080	VILLAGE HALL IT PROF DEVELOP/MILEAGE	709	600	623	300	194	333	300	0.00%
10-51-5145-6170	VILLAGE HALL IT COPY MACHINE MAINT	1,548	1,670	1,778	1,800	-	-	1,947	8.17%
10-51-5145-6180	VILLAGE HALL IT FAX MACHINE TONER	-	650	218	150	-	-	300	100.00%
	Operational Expenses	61,792	74,644	72,054	69,310	44,288	75,804	53,170	-23.29%
	Total Department Expenses	139,254	154,780	152,034	151,711	103,346	157,918	188,599	24.31%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

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 2012

FUND 10

FUND 10 GENERAL	VILLAGE BOARD	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN- Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Expenses								
10-51-5110-1100	VILLAGE BOARD LABOR MANAGER	12,548	12,500	12,548	12,500	8,173	12,500	12,500	0.00%
10-51-5110-1200	VILLAGE BOARD LABOR SUPERVISORS	37,897	39,000	39,554	39,000	25,500	39,000	39,000	0.00%
10-51-5110-1400	VILLAGE BOARD LABOR REG PART TIME	-	-	35	-	-	-	-	0.00%
10-51-5110-2010	VILLAGE BOARD SOCIAL SECURITY	3,859	3,940	4,115	3,940	2,576	3,940	3,940	0.00%
10-51-5110-2020	VILLAGE BOARD RETIREMENT	5,605	6,129	4,758	6,850	3,905	6,850	3,631	-46.99%
10-51-5110-2030	VILLAGE BOARD HEALTH	1,632	5,080	2,634	3,866	1,870	3,866	3,598	-6.93%
10-51-5110-2035	VILLAGE BOARD DENTAL	160	200	191	200	114	200	200	0.00%
10-51-5110-2040	VILLAGE BOARD LIFE	238	240	72	201	106	201	201	0.00%
10-51-5110-2050	VILLAGE BOARD WORKMENS COMP	125	175	175	196	-	196	199	1.53%
10-51-5110-2800	VILLAGE BOARD UNEMPLOYMENT	-	-	78	-	(77)	-	-	0.00%
	Salary & Fringe Benefits	62,064	67,264	64,159	66,753	42,167	66,753	63,269	-5.22%
10-51-5110-5050	VILLAGE BOARD OFFICE SUPPLIES & EXP	10	400	50	-	-	-	-	0.00%
10-51-5110-6020	VILLAGE BOARD DUES & SUBSCRIPTIONS	7,442	7,134	7,437	7,189	7,189	7,189	7,119	-0.97%
10-51-5110-6060	VILLAGE BOARD PUBLICATION & PRINTING	66	200	132	200	203	347	347	73.61%
10-51-5110-6075	VILLAGE BOARD CELL PHONE	311	300	1,068	854	429	736	694	-18.74%
10-51-5110-6080	VILLAGE BOARD PROF DEVELOP/MILEAGE	113	300	210	250	230	394	394	57.76%
	Operational Expenses	7,942	8,334	8,897	8,493	8,051	8,666	8,555	0.73%
	Total Department Expenses	70,006	75,598	73,055	75,246	50,217	75,419	71,824	-4.55%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 22 ACCOUNT NUMBER	AMBULANCE DESCRIPTION	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
		Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Beginning Balance	(401,932)	734,885	(734,886)	(790,497)	(790,497)	(790,497)	(817,897)	3.47%
	Revenues								
22-46-4622-3000	AMBULANCE VEHICLE FIRE REIMBURSE	2,198	-	-	-	-	-	-	0.00%
22-46-4623-0011	AMBULANCE FEES	1,315,400	1,200,000	1,181,410	1,314,567	422,615	1,314,567	646,000	-50.86%
22-46-4623-0012	AMBULANCE SUPPLY FEES	118,558	250,000	207,523	152,050	150,149	152,050	110,500	-27.33%
22-46-4623-0013	AMBULANCE FIRE FEES	12,637	8,000	25,554	20,035	8,349	20,035	17,000	-15.15%
22-46-4623-0015	AMBULANCE SUPPLY/MILEAGE	135,048	130,000	135,058	92,601	53,390	92,601	76,500	-17.39%
22-46-4623-5011	AMBULANCE SUPPLY WRITE-OFFS	(601,534)	(580,000)	(578,485)	(580,000)	(226,438)	(580,000)	(83,398)	-85.62%
22-46-4623-5012	AMBULANCE FEE WRITE-OFFS	(138,268)	-	(34,191)	-	-	-	-	0.00%
	Total Revenues	844,039	1,008,000	936,869	999,253	408,064	999,253	766,602	-23.28%
	Expenses								
22-52-5220-1310	AMBULANCE SALARIES-PARAMEDIC	928,000	762,864	762,864	810,000	540,000	810,000	461,750	-42.99%
22-52-5220-2010	AMBULANCE SOCIAL SECURITY	70,992	58,359	58,359	61,265	40,843	61,265	38,250	-37.57%
22-52-5220-3200	AMBULANCE CONTRACTUAL SERVICES	63,209	32,000	39,038	32,000	8,948	32,000	28,000	-12.50%
22-52-5220-5510	AMBULANCE SUPPLIES	56,644	73,227	75,151	67,500	52,821	72,050	72,050	6.74%
22-52-5220-6600	AMBULANCE BILLING SERVICE	58,149	57,564	57,068	54,072	34,226	51,338	51,338	-5.06%
22-52-5220-8260	EMS SOFTWARE & LICENSE	-	-	-	-	-	-	-	0.00%
	Total Expenses	1,176,994	984,014	992,481	1,024,837	676,837	1,026,653	651,388	-36.44%
	Total Net Fund 22	(332,955)	23,986	(55,611)	(25,584)	(268,773)	(27,400)	115,214	-550.34%
	Ending Fund Balance	(734,887)	758,871	(790,497)	(816,081)	(1,059,270)	(817,897)	(702,683)	-13.90%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Caledonia Station # 10

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 23	CALEDONIA	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	1,907	4,031	4,031	4,679	4,567	4,567	5,094	8.88%
	Revenues								
23-48-4890-5600	CALEDONIA REIMBURSE HALF #3 OPER	29,922	22,040	20,257	22,040	7,461	22,000	22,000	-0.18%
	Total Revenue	29,922	22,040	20,257	22,040	7,461	22,000	22,000	-0.18%
	Expenses								
23-52-5220-5055	CALEDONIA OFFICE SUPPLIES & EXP	1,054	1,300	1,856	1,300	745	1,300	1,300	0.00%
23-52-5220-6075	CALEDONIA TELEPHONE	844	300	891	300	286	300	300	0.00%
23-52-5220-6235	CALEDONIA BUILDING MAINTENANCE	4,199	5,800	6,853	5,800	3,377	5,800	5,800	0.00%
23-52-5220-6245	CALEDONIA UTILITIES	9,884	14,000	10,121	14,073	6,420	14,073	14,073	0.00%
23-52-5220-8290	CALEDONIA FIRE STATION #3 APRON	11,816	-	-	-	-	-	-	0.00%
	Total Expenses	27,797	21,400	19,721	21,473	10,827	21,473	21,473	0.00%
	Total Net Fund 23	2,125	640	536	567	(3,366)	527	527	-7.05%
	Ending Fund Balance	4,032	4,671	4,567	5,246	1,201	5,094	5,621	7.15%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 25	PUBLIC SAFETY DONATIONS	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Beginning Balance	-	-	-	75	6,113	6,113	7,569	9991.41%
	Revenues								
25-48-4850-0000	PUBLIC SAFETY DONATIONS-FIRE	-	-	2,283	50	300	450	50	0.00%
25-48-4850-1000	PUBLIC SAFETY DONATIONS-POLICE RANGE	-	-	3,830	165,000	345	518	-	-100.00%
25-48-4850-2000	PUBLIC SAFETY DONATIONS-POLICE GENERAL	-	-	-	250	488	488	250	0.00%
	Total Revenue	-	-	6,113	165,300	1,133	1,456	300	-99.82%
	Expenses								
25-52-5220-5055	PUBLIC SAFETY DONATIONS-FIRE GENERAL	-	-	-	-	-	-	-	0.00%
25-52-5220-5060	PUBLIC SAFETY DONATIONS-POLICE GENERAL	-	-	-	-	-	-	-	0.00%
25-52-5220-5070	PUBLIC SAFETY DONATIONS-POLICE FIRE RANGE	-	-	-	165,000	-	-	-	-100.00%
25-52-5220-6000	PUBLIC SAFETY DONATIONS-POLICE GENERAL	-	-	-	-	-	-	-	0.00%
25-52-5220-7000	PUBLIC SAFETY DONATIONS-POLICE FIRE RANGE	-	-	-	-	-	-	-	0.00%
	Total Expenses	-	-	-	165,000	-	-	-	-100.00%
	Total Net Fund 25	-	-	6,113	300	1,133	1,456	300	0.00%
	Ending Fund Balance	-	-	6,113	375	7,246	7,569	7,869	1998.28%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 26 ACCOUNT NUMBER	TID NO 1 DESCRIPTION	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
		Audited Budget	Adopted Budget	Audited Budget	UN-Audited Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Beginning Balance	714,838	130,145	131,286	123,546	(7,581)	(7,581)	118,374	-4.19%
	Revenues								
26-41-4111-0000	TID NO 1 PROPERTY TAX	77,333	289,709	289,592	380,000	409,648	409,648	466,026	22.64%
26-43-4300-5000	TID NO 1 GO BONDS PROCEEDS	1,275	-	-	-	-	-	-	0.00%
26-48-4811-1000	TID NO 1 INTEREST ON CHECKING	1,373	1,827	68	250	-	-	-	-100.00%
26-48-4811-2000	TID NO 1 INTEREST ON LGIP	(7,896)	1,474	319	250	97	145	145	-42.18%
26-48-4811-3000	TID NO 1 INTEREST ON PORTFOLIO	-	5,188	553	(250)	685	1,028	1,028	-511.25%
26-48-4811-3001	TID NO 1 DEVELOPER CONTRIBUTIONS	71,727	20,000	364	12,000	10,845	10,845	3,000	-75.00%
26-48-4811-3010	TID NO 1 MISC REVENUE	-	-	-	-	300	300	-	0.00%
	Total Revenue	143,812	318,199	290,896	392,250	421,575	421,966	470,198	19.87%
	Expenses								
26-58-5820-0000	TID NO 1 INTEREST EXPENSE	225,403	225,402	225,403	225,403	112,701	225,403	225,403	0.00%
26-58-5820-1000	TID NO 1 PRINCIPAL PAYMENT	-	-	-	-	-	-	50,000	100.00%
26-58-5820-2000	TID NO 1 BOND FEE EXPENSES	-	-	-	-	-	-	-	0.00%
26-60-6000-3200	TID NO 1 ENGINEERING SERVICES	69,558	10,000	8,575	7,000	2,170	3,721	8,000	14.29%
26-60-6000-3330	TID NO 1 LEGAL	2,296	10,000	9,329	5,000	10,636	18,233	5,000	0.00%
26-60-6000-3400	TID NO 1 ADMINISTRATIVE EXP	-	-	-	5,000	-	-	-	-100.00%
26-60-6000-3500	TID NO 1 FEES	-	-	-	-	150	257	150	100.00%
26-60-6000-4200	TID NO 1 STORM SEWER	31,303	60,000	180,000	60,000	-	-	-	-100.00%
26-60-6000-4400	TID NO 1 WATER MAIN	3,091	-	-	-	-	-	-	0.00%
26-60-6000-4600	TID NO 1 UTILITIES	-	-	1,524	-	-	-	-	0.00%
26-60-6000-5800	TID NO 1 ROADS	171,953	-	-	-	-	-	75,000	100.00%
26-60-6000-5810	TID NO 1 STH 20 INTERSECT	207,584	-	1,219	-	-	-	-	0.00%
26-60-6000-6070	TID NO 1 ECONOMIC ASSISTANCE	-	-	-	11,000	-	11,000	11,000	0.00%
26-60-6000-8300	TID NO 1 FACILITES & STAFF SUPPORT	16,176	-	-	29,532	19,688	29,532	18,607	-36.99%
26-60-6000-9600	TID NO 1 STREET LIGHTING	-	-	3,713	5,352	4,588	7,865	7,866	46.97%
	Total Expenses	727,364	305,402	429,763	348,287	149,934	296,011	401,026	15.14%
	Total Net Fund 26	(583,552)	12,797	(138,867)	43,963	271,641	125,955	69,173	57.34%
	Ending Fund Balance	131,286	142,942	(7,581)	167,509	264,060	118,374	187,546	11.96%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

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 2012

FUND 27	TID NO 2	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited Budget	Adopted Budget	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION			Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	932,775	2,516,291	2,516,394	440,012	440,012	440,012	(164,454)	-137.37%
	Revenues								
27-41-4111-0000	TID NO 2 PROPERTY TAX	83,262	313,254	313,418	210,000	211,484	211,484	245,525	16.92%
27-43-4300-5000	TID NO 2 GO BONDS PROCEEDS	3,135,000	-	-	-	-	-	-	0.00%
27-43-4300-6000	TID NO 2 BUILD AMERICA BOND DIRECT PAY	-	-	52,626	55,235	27,617	55,235	54,710	-0.95%
27-48-4811-1000	TID NO 2 INTEREST ON CHECKING	1,417	2,198	909	200	-	-	-	-100.00%
27-48-4811-2000	TID NO 2 INTEREST ON LGIP	1,744	2,244	1,313	200	84	126	126	-37.02%
27-48-4811-3000	TID NO 2 INTEREST ON PORTFOLIO	15,970	6,637	(35,949)	600	597	896	896	49.33%
27-48-4811-3001	TID NO 2 DEVELOPER CONTRIBUTIONS	4,251	-	8,577	12,000	6,255	10,723	3,000	-75.00%
27-48-4811-3010	TID NO 2 MISC	-	-	-	-	300	300	-	0.00%
	Total Revenue	3,241,644	324,332	340,895	278,235	246,337	278,764	304,257	9.35%
	Expenses								
27-58-5820-1000	TID NO 2 PRINCIPAL PAYMENT	-	-	-	75,000	-	75,000	135,000	80.00%
27-58-5820-1500	TID NO 2 INTEREST PAYMENT	133,761	70,565	220,776	228,379	193,096	228,379	226,135	-0.98%
27-60-6000-3200	TID NO 2 ENGINEERING SERVICES	181,718	150,000	235,864	12,000	28,768	28,060	4,000	-66.67%
27-60-6000-3210	TID NO 2 90th ST CONSTRUCTION	23,831	-	38,552	-	-	-	-	0.00%
27-60-6000-3330	TID NO 2 LEGAL	23,818	25,000	28,190	10,000	1,700	1,700	-	-100.00%
27-60-6000-3400	TID NO 2 ADMINISTRATIVE EXP	16,176	58,097	58,392	29,532	17,227	29,532	150	-99.49%
27-60-6000-3500	TID NO 2 FEES	-	-	450	-	150	150	-	0.00%
27-60-6000-4100	TID NO 2 SANITARY SEWER	72,928	150,000	119,331	-	-	-	-	0.00%
27-60-6000-4200	TID NO 2 STORM & SEWER EXPENSE	128,047	450,000	208,957	150,000	300,000	300,000	-	-100.00%
27-60-6000-4400	TID NO 2 WATER MAIN	22,203	325,000	217,587	-	-	-	-	0.00%
27-60-6000-5800	TID NO 2 ROADS	205,543	1,275,000	1,238,872	200,000	(8,159)	190,000	163,000	-18.50%
27-60-6000-5810	TID NO 2 ROAD PHASE	-	-	37	-	-	-	-	0.00%
27-60-6000-6060	TID NO 2 PUBLICATION & PRINTING	-	-	268	-	239	409	-	0.00%
27-60-6000-6070	TID NO 2 ECONOMIC ASSISTANCE	850,000	-	50,000	-	-	30,000	-	0.00%
27-60-6000-8300	TID NO 2 FACILITIES & STAFF SUPPORT	-	-	-	-	-	-	18,607	100.00%
	Total Expenses	1,658,025	2,503,662	2,417,276	704,911	533,021	883,230	546,892	-22.42%
	Total Net Fund 27	1,583,619	(2,179,330)	(2,076,382)	(426,676)	(286,684)	(604,466)	(242,635)	-43.13%
	Ending Fund Balance	2,516,394	336,961	440,012	13,336	153,329	(164,454)	(407,089)	-3152.46%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 30 ACCOUNT NUMBER	SPECIAL REVENUE WATER CONNECTION DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	649,356	595,950	595,950	475,994	475,994	475,994	177,168	-62.78%
	Revenues								
30-42-4200-4400	CONNECTION FEES	15,832	10,272	10,623	7,596	10,016	10,016	10,016	31.86%
30-43-4300-4010	RESIDENCY EQUIV CHARGE	230,445	174,043	230,035	166,070	302,962	560,802	230,240	38.64%
30-43-4300-4100	REIMBURSEMENT S/A KWIK TRIP	-	-	-	80,000	47,000	47,400	-	-100.00%
30-43-4300-4150	REIMBURSEMENT S/A (I-94 FRONTAGE)	-	-	-	-	-	-	31,060	100.00%
30-43-4300-4200	REIMBURSEMENT RACINE I-94	-	-	-	100,000	123,008	123,008	-	-100.00%
30-48-4811-1000	INTEREST ON CHECKING	658	1,005	174	296	-	-	-	-100.00%
30-48-4811-2000	INTEREST ON LGIP	850	1,051	104	520	43	65	65	-87.45%
30-48-4811-3000	INTEREST ON PORTFOLIO	5,863	240	(4,123)	4,294	309	464	464	-89.19%
	Total Revenue	253,648	186,611	236,813	358,776	483,338	741,755	271,846	-24.23%
	Expenses								
30-53-5365-1000	MISC EXPENSE	-	-	29,695	-	-	-	-	0.00%
30-53-5365-9999	TRANSFER OUT	-	-	96,000	-	-	-	-	0.00%
30-53-5380-4000	SPRING GREEN WATERMAINS	9,243	-	3,603	-	-	-	-	0.00%
30-53-5380-5000	RACINE DANIEL COURT WATERMAIN 16"	63,946	-	162	-	-	-	-	0.00%
30-53-5380-6500	I-94 EAST FRONTAGE RD-HOSPITALITY CT	-	-	25,561	450,000	482,922	482,922	-	-100.00%
30-53-5380-8000	REC PAYMENT TO RACINE	233,866	179,906	201,748	210,301	299,819	557,659	217,807	3.57%
30-80-8000-0000	OVERSIZING COSTS	-	25,000	-	25,000	-	-	-	-100.00%
	Total Expenses	307,055	204,906	356,768	685,301	782,741	1,040,581	217,807	-68.22%
	Total Net Fund 30	(53,406)	(18,295)	(119,955)	(326,525)	(299,403)	(298,826)	54,039	-116.55%
	Ending Fund Balance	595,950	577,655	475,994	149,469	176,591	177,168	231,207	54.69%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 31	SPECIAL REVENUE PARK DEDICATION	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	165,425	162,702	162,702	58,673	58,673	58,673	147,204	150.89%
	Revenues								
31-42-4200-4300	SMOLINSKI PARK FARM LAND RENT	2,944	1,472	1,472	1,472	-	1,472	1,472	0.00%
31-42-4200-4320	PARK LAND RENT COMPOST SITE	-	-	8,736	2,700	2,240	2,240	2,240	-17.04%
31-42-4200-4350	SMOLINSKI PARK DONATION	500	857	-	-	-	-	-	0.00%
31-43-4352-6000	PARK GRANTS CMAQ	-	-	-	207,466	-	-	207,466	0.00%
31-43-4352-6500	PARK GRANTS (L)	-	-	-	83,100	-	-	-	-100.00%
31-43-4352-6600	CONTRIBUTIONS CAPTIAL FUND	-	-	-	100,000	100,000	100,000	-	-100.00%
31-48-4811-1000	INTEREST ON CHECKING	209	322	59	101	-	-	101	0.00%
31-48-4811-2000	INTEREST ON LGIP	271	399	72	178	15	22	22	-87.64%
31-48-4811-3000	INTEREST ON PORTFOLIO	1,341	612	(2,564)	2,155	106	159	159	-92.63%
31-48-4811-4000	MISC-OTHER REVENUE	-	-	1,213	1,213	-	-	-	-100.00%
	Total Revenue	5,265	3,662	8,988	398,385	102,361	103,893	211,460	-46.92%
	Expenses								
31-59-5999-3200	ENGINEERING BIKE PATH	726	410	16,855	-	744	744	-	0.00%
31-59-5999-3400	ADMINSTRATIVE EXPENSE	-	-	-	-	40	40	-	0.00%
31-59-5999-8000	PARK GRANT EXPENSE	-	-	-	-	465	465	-	0.00%
31-59-5999-8100	PARK IMPROVEMENT EXPENSE	7,262	9,465	20,034	-	6,378	6,378	-	0.00%
31-59-5999-8200	PARK GRANT MATCH CMAQ 20%	-	-	-	51,866	-	-	51,866	0.00%
31-59-5999-8250	CMAQ EXPENSE (80% MATCH)	-	-	-	207,466	-	-	207,466	0.00%
31-59-5999-8300	WDNR STEWARDSHIP (L)	-	-	3,128	83,100	-	-	-	-100.00%
31-59-5999-8350	BALL DIAMONDS	-	-	-	100,000	3,735	3,735	95,000	-5.00%
31-59-5999-8400	2011 CORP PARK PLAN	-	-	-	9,640	3,358	4,000	-	-100.00%
31-59-5999-8450	TRANSFER DPW BUILDING	-	-	73,000	-	-	-	-	0.00%
	Total Expenses	7,988	9,875	113,017	452,072	14,720	15,362	354,332	-21.62%
	Total Net Fund 31	(2,723)	(6,213)	(104,029)	(53,687)	87,641	88,531	(142,872)	166.12%
	Ending Fund Balance	162,702	156,489	58,673	4,986	146,314	147,204	4,332	-13.12%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012**

Recreation

Description

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

Morning and afternoon Tot Lot programs at Drozd Park and Stewart McBride Park.
Softball program that averages 800-900 youth annually
Kickball and Volleyball

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

The Village continues to participate with Real Racine to offer racing events that highlight the Village as a whole. We expect the Skeleton Skamper to continue to grow as it evolves into a yearly race for the community.

Calendar year 2012 will also bring new opportunities with the construction of the YMCA located south of the new Civic Campus. Over the next year the Village will work with the Racine Family YMCA to develop and partner on programs that are for the community and year-round. The Village will also look to partner with Racine Area Youth Sports and other community organizations to offer recreational opportunities for all age levels.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 32	RECREATION	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Beginning Balance	25,314	13,130	13,128	20,600	5,528	5,528	(1,343)	-106.52%
	Restricted Fund Balance		9,866	9,866	9,866	9,866	9,866	9,866	
	Revenues								
32-41-4111-0000	RECREATION LOCAL PROPERTY TAX LEVY	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
32-46-4672-0000	RECREATION TRANSFERS IN	-	-	-	-	100	100	-	100.00%
32-46-4672-1000	RECREATION INCOME-SOFTBALL	31,780	35,000	33,130	35,000	31,105	31,105	31,098	-11.15%
32-46-4672-2000	RECREATION INCOME-PLAYGROUND	6,129	6,129	6,397	6,100	5,840	5,840	5,989	-1.82%
32-46-4672-3000	RECREATION INCOME-VOLLEYBALL	761	793	1,095	700	698	698	706	0.86%
32-46-4672-4000	RECREATION DONATIONS REVENUE	250	10,000	9,261	10,000	8,375	8,375	10,000	0.00%
32-46-4672-5000	RECREATION INCOME-KICKBALL	1,665	1,000	1,300	1,000	1,723	1,723	1,775	77.50%
32-46-4672-6000	RECREATION INCOME-GOLF	420	500	380	300	430	430	500	66.67%
32-46-4672-7000	RECREATION INCOME-TENNIS	430	500	320	300	390	390	500	66.67%
32-46-4672-8000	RECREATION INCOME-BASKETBALL	-	-	150	150	40	40	150	0.00%
32-46-4672-8500	RECREATION INCOME-SOCCER	-	-	-	-	-	-	500	100.00%
32-48-4811-1000	RECREATION INTEREST ON CHECKING	62	10	8	10	-	-	-	-100.00%
32-48-4811-2000	RECREATION INTEREST ON LGIP	73	20	13	18	9	14	14	-22.83%
32-48-4811-3000	RECREATION INTEREST ON PORTFOLIO	266	-	(232)	210	66	99	99	-52.97%
	Total Revenue	66,836	78,952	76,822	78,788	73,776	73,814	76,331	-3.12%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND ACCOUNT NUMBER	RECREATION DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
Expenses									
32-55-5531-1100	RECREATION LABOR MANAGER-SOFTBALL	21,500	21,500	21,500	21,500	21,500	21,500	21,500	0.00%
32-55-5531-1200	RECREATION LABOR SUPERVISORS-SOFTBALL	3,525	3,525	2,579	3,609	2,591	2,591	3,609	0.00%
32-55-5531-1400	RECREATION LABOR REG PART TIME-SOFTBALL	12,685	12,685	10,224	10,377	10,485	10,485	10,377	0.00%
32-55-5531-2010	RECREATION SOCIAL SECURITY-SOFTBALL	2,949	2,949	2,619	2,715	2,585	2,585	2,715	0.00%
32-55-5531-2020	RECREATION RETIREMENT-SOFTBALL	2,013	1,148	3,856	2,494	1,247	1,247	-	-100.00%
32-55-5531-2050	RECREATION WORKMENS COMP-SOFTBALL	915	915	915	1,576	1,576	1,576	1,583	0.44%
32-55-5532-1200	RECREATION LABOR SUPERVISORS-TOT LOT	2,465	2,465	2,305	2,305	2,918	2,918	2,305	0.00%
32-55-5532-1400	RECREATION LABOR REG PART TIME-TOT LOT	8,098	8,098	13,826	9,280	9,892	9,892	9,280	0.00%
32-55-5532-2010	RECREATION SOCIAL SECURITY-TOT LOT	744	744	1,234	886	964	964	886	0.00%
32-55-5532-2020	RECREATION RETIREMENT-TOT LOT	273	273	417	267	-	-	-	-100.00%
32-55-5532-2050	RECREATION WORKMENS COMP-TOT LOT	278	278	497	514	514	514	514	0.00%
32-55-5532-2800	RECREATION UNEMPLOYMENT COMP-TOT LOT	-	-	79	1,370	1,370	1,370	-	-100.00%
32-55-5533-1400	RECREATION LABOR REG PART TIME-VOLLEYBALL	900	450	1,038	516	737	737	516	0.00%
32-55-5533-2010	RECREATION SOCIAL SECURITY-VOLLEYBALL	69	35	79	39	56	56	39	0.00%
32-55-5533-2050	RECREATION WORKMENS COMP-VOLLEYBALL	-	15	-	23	23	23	23	0.00%
32-55-5534-1400	RECREATION LABOR REG PART TIME-KICKBALL	-	450	-	516	737	737	516	0.00%
32-55-5534-2010	RECREATION SOCIAL SECURITY-KICKBALL	-	35	-	39	56	56	39	0.00%
32-55-5534-2050	RECREATION WORKMENS COMP-KICKBALL	8	15	42	23	23	23	23	0.00%
Salary & Fringe Benefits		56,422	55,580	61,209	58,049	57,273	57,274	53,925	-7.10%
32-55-5520-0000	RECREATION CONTRACTUAL SERVICES	25	3,000	-	25,000	15,000	15,000	-	-100.00%
32-55-5531-5050	RECREATION OFFICE SUPPLIES & EXP-SOFTBALL	294	500	331	350	479	479	350	0.00%
32-55-5531-5100	RECREATION SUPPLIES-SOFTBALL	9,864	10,000	10,946	10,500	9,488	9,488	10,500	0.00%
32-55-5531-5400	RECREATION GEN OPERATING SUPPLIES-SOFTBALL	3,391	3,500	2,719	2,800	2,065	2,065	2,800	0.00%
32-55-5531-6060	RECREATION PUBLICATION & PRINTING-SOFTBALL	356	450	495	450	371	371	450	0.00%
32-55-5531-6080	RECREATION MILEAGE REIMBURSEMENT-SOFTBALL	265	350	238	250	248	248	250	0.00%
32-55-5531-6160	RECREATION ADVERTISING-SOFTBALL	2,274	2,500	2,360	1,000	1,065	1,065	1,000	0.00%
32-55-5531-6380	RECREATION TROPHIES & PATCHES-SOFTBALL	3,200	3,200	3,200	3,200	2,855	2,855	3,200	0.00%
32-55-5532-3200	RECREATION CONTRACTUAL SERVICES-TOT LOT	193	200	193	200	197	197	200	0.00%
32-55-5532-5100	RECREATION SUPPLIES-TOT LOT	372	500	537	500	188	188	500	0.00%
32-55-5532-5400	RECREATION GEN OPERATING SUPPLIES-TOT LOT	1,861	1,900	1,632	1,500	1,422	122	1,500	0.00%
32-55-5532-6080	RECREATION MILEAGE REIMBURSEMENT-TOT LOT	134	350	59	250	69	69	250	0.00%
32-55-5533-5100	RECREATION SUPPLIES-VOLLEYBALL	189	200	203	200	737	112	200	0.00%
32-55-5533-6040	RECREATION EQUIP MAINT-VOLLEYBALL	-	50	83	50	28	28	50	0.00%
32-55-5534-5100	RECREATION SUPPLIES-KICKBALL/TENNIS/GOLF	182	200	217	200	252	737	200	0.00%
32-55-5534-6040	RECREATION EQUIP MAINT-KICKBALL/TENNIS/GOLF	-	-	-	50	-	252	50	0.00%
Operational Expenses		22,600	26,900	23,213	46,500	34,464	33,276	21,500	-53.76%
Total Expenses		79,022	82,480	84,423	104,549	91,737	90,550	75,425	-27.86%
Total Net Fund 32		(12,186)	(3,528)	(7,600)	(25,761)	(17,961)	(16,737)	906	-103.52%
Ending Fund Balance		13,128	19,468	15,394	4,705	(2,567)	(1,343)	9,429	100.40%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Recycling

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 33	RECYCLING	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	94,245	37,119	37,119	84,542	84,542	84,542	152	-99.82%
	Revenues								
33-41-4111-0000	RECYCLING LOCAL PROPERTY TAX LEVY	100,000	170,000	170,000	108,000	108,000	108,000	209,898	94.35%
33-43-4354-5000	RECYCLING WI RECYCLING GRANT	36,306	31,042	38,199	38,198	24,696	24,696	24,696	-35.35%
33-48-4811-1000	RECYCLING INTEREST ON CHECKING	132	195	28	23	-	-	-	-100.00%
33-48-4811-2000	RECYCLING INTEREST ON LGIP	177	197	35	40	12	19	19	-53.23%
33-48-4811-3000	RECYCLING INTEREST ON PORTFOLIO	827	578	(780)	487	87	133	133	-72.67%
33-48-4830-7000	RECYCLING SALE OF RECYCLED MATERIALS	14,879	9,406	49,068	39,500	22,437	44,875	35,359	-10.48%
33-48-4830-8000	DUE FROM GF	-	-	-	-	-	635	-	0.00%
	Total Revenue	152,321	211,418	256,549	186,248	155,233	178,358	270,105	45.02%
	Expenses								
33-53-5335-3200	RECYCLING CONTRACTUAL SERVICES	209,197	218,136	209,126	262,748	175,165	262,748	269,318	2.50%
33-53-5335-3300	RECYCLING WASTE OIL RESERVOIR	250	140	-	140	-	-	-	-100.00%
	Total Expenses	209,447	218,276	209,126	262,888	175,165	262,748	269,318	2.45%
	Total Net Fund 33	(57,126)	(6,858)	47,423	(76,640)	(19,933)	(84,390)	787	-101.03%
	Ending Fund Balance	37,119	30,261	84,542	7,902	64,609	152	938	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Solid Waste

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 34	SOLID WASTE	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
NUMBER	DESCRIPTION								
	Beginning Balance	(94,690)	39,848	39,847	144,503	144,503	144,503	(0)	-100.00%
	Revenues								
34-41-4111-0000	SOLID WASTE LOCAL PROPERTY TAXES	830,000	973,400	973,400	693,433	693,433	693,433	890,327	28.39%
34-46-4635-0500	SOLID WASTE TRANSFER IN FUND 10	-	-	-	-	-	-	-	0.00%
34-46-4635-1000	SOLID WASTE LANDFILL HOST PAYMENT	46,477	40,380	35,322	46,000	16,103	32,206	27,548	-40.11%
34-48-4830-8000	SOLID WASTE TRANSFER FROM S/A	132,831	-	-	-	-	-	-	0.00%
34-48-4830-9000	DUE FROM GF						25,345		
	Total Revenue	1,009,308	1,013,780	1,008,722	739,433	709,536	750,984	917,875	24.13%
	Expenses								
34-53-5363-3200	SOLID WASTE CONTRACTUAL SERVICES	874,771	953,556	904,067	895,487	596,992	895,487	917,875	2.50%
	Total Expenses	874,771	953,556	904,067	895,487	596,992	895,487	917,875	2.50%
	Total Net Fund 34	134,537	60,224	104,655	(156,054)	112,545	(144,503)	-	-100.00%
	Ending Fund Balance	39,847	100,072	144,503	(11,551)	257,047	(0)	(0)	100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 35 ACCOUNT NUMBER	SPECIAL ASSESSMENTS DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	287,968	179,223	179,223	148,674	148,674	148,674	132,831	-10.66%
	Revenues								
35-42-4200-0000	SPECIAL ASSESSMENT INCOME	200,718	200,000	141,961	200,000	-	141,960	65,000	-67.50%
35-48-4810-1000	INTEREST INCOME SPECIAL ASSES	22,548	27,340	30,000	27,340	541	-	-	-100.00%
35-48-4811-1000	INTEREST ON CHECKING	488	808	40	150	-	-	-	-100.00%
35-48-4811-2000	INTEREST ON LGIP	537	834	17	263	37	56	56	-78.71%
35-48-4811-3000	INTEREST ON PORTFOLIO	3,257	2,525	(2,567)	3,188	268	402	402	-87.39%
35-48-4811-3000	DUE FROM GF	-	-	-	-	-	281,739	-	100.00%
	Total Revenue	227,548	231,507	169,451	230,941	846	424,157	65,458	-71.66%
	Expenses								
35-52-5200-0000	DUE TO GF10 DEBT	203,462	200,000	200,000	440,000	440,000	440,000	118,311	-73.11%
35-52-5200-0001	DUE TO TO FUND 34	132,831	-	-	-	-	-	-	0.00%
35-52-5200-0002	DUE TO TO FUND 30	-	-	-	-	-	-	31,060	0.00%
	Total Expenses	336,293	200,000	200,000	440,000	440,000	440,000	149,371	-66.05%
	Total Net Fund 35	(108,745)	31,507	(30,549)	(209,059)	(439,154)	(15,843)	(83,913)	-59.86%
	Ending Fund Balance	179,223	210,730	148,674	(60,385)	(290,480)	132,831	48,918	-181.01%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Bus Service

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 36 ACCOUNT NUMBER	BUS SERVICE DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	16	37	37	37	37	37	-	-100.00%
	Revenues								
36-41-4111-0000	BUS SERVICE LOCAL PROPERTY TAX	171,550	171,917	171,917	172,963	172,963	172,963	173,000	0.02%
	Total Revenue	171,550	171,917	171,917	172,963	172,963	172,963	173,000	0.02%
	Expenses								
36-53-5352-3200	BUS SERVICE CONTRACTUAL SERVICES	171,529	171,917	171,917	173,000	129,750	173,000	173,000	0.00%
	Total Expenses	171,529	171,917	171,917	173,000	129,750	173,000	173,000	0.00%
	Total Net Fund 36	21	-	-	(37)	43,213	(37)	-	-100.00%
	Ending Fund Balance	37	37	37	-	43,250	-	-	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 37 ACCOUNT NUMBER	SHARED REVENUE-RACINE AGREEMENT DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	501,990	299,125	299,125	119,317	119,317	119,317	249,559	109.16%
	Revenues								
37-41-4111-0000	LOCAL PROPERTY TAXES LEVY	290,000	200,000	200,000	599,243	599,243	599,243	444,909	-25.75%
37-43-4341-2000	SHARED REVENUE TRANSFER FROM SU RATES	96,000	236,000	236,000	146,000	306,160	306,160	96,000	-34.25%
37-43-4341-3000	SHARED REVENUE RACINE TRANS SU CONN FEE	140,000	100,000	191,980	100,000	100,000	100,000	60,000	-40.00%
37-48-4811-1000	INTEREST ON CHECKING	-	-	137	-	-	-	-	0.00%
37-48-4811-3000	INTEREST ON PORTFOLIO	4,203	-	(2,418)	150	-	-	-	-100.00%
	Total Revenue	530,203	536,000	625,699	845,393	1,005,403	1,005,403	600,909	-28.92%
	Expenses								
37-58-5850-9200	RACINE SHARED REVENUE EXPENSE	733,068	805,507	805,507	875,161	875,161	875,161	850,468	-2.82%
	Total Expenses	733,068	805,507	805,507	875,161	875,161	875,161	850,468	-2.82%
	Total Net Fund 37	(202,865)	(269,507)	(179,808)	(29,768)	130,242	130,242	(249,559)	738.35%
	Ending Fund Balance	299,125	29,618	119,317	89,549	249,559	249,559	0	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 38	LAW ENFORCEMENT GRANT	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	(1,644)	7,487	7,487	4,658	4,658	4,658	4,658	0.00%
	Revenues								
38-43-4352-1000	GRANT-LAW ENFORCEMENT (50% MATCH VEST)	-	2,500	-	3,000	-	-	-	-100.00%
38-43-4352-2000	GRANT-HOMELAND SECURITY	-	25,000	-	-	-	-	-	0.00%
38-43-4352-2050	GRANT-YOUTH C.A.R.D.	-	4,800	4,280	7,000	880	7,000	15,000	114.29%
38-43-4352-3000	GRANT-TRAFFIC LAW ENFORCEMENT	-	5,000	-	-	-	-	-	0.00%
38-43-4352-4000	GRANT-SPEED LAW ENFORCEMENT	21,980	20,000	24,510	25,000	7,040	20,000	20,000	-20.00%
38-43-4352-5000	GRANT-ALCOHOL LAW ENFORCEMENT	19,980	20,000	25,693	30,000	13,365	25,000	25,000	-16.67%
38-43-4352-6000	GRANT-TRACS EQUIPMENT	16,342	47,437	31,001	-	-	-	-	0.00%
38-43-4352-7000	GRANT-YOUTH ALCOHOL REIMBURSEMENT	3,400	6,000	880	5,000	-	5,000	-	-100.00%
38-43-4352-8000	GRANT-JAG AWARD 40K	11,303	40,000	-	-	-	-	-	0.00%
38-43-4352-9000	GRANT-CHILD PASSENGER SAFETY	-	-	4,000	3,000	-	-	-	-100.00%
38-43-4352-9500	GRANT-COMMAND RADIO GRANT	-	-	7,855	7,900	-	-	-	-100.00%
	Total Revenue	73,005	170,737	98,218	80,900	21,285	57,000	60,000	-25.83%
	Expenses								
38-52-5210-8100	CAPITAL EQUIPMENT-VESTS	-	2,500	2,400	3,000	-	-	-	-100.00%
38-52-5210-8150	CAPITAL-HOMELAND SECURITY	-	25,000	-	-	-	-	-	0.00%
38-52-5210-8200	GRANT-SPEED EQUIPMENT	5,000	-	3,731	-	-	-	-	0.00%
38-52-5210-8300	GRANT-ALCOHOL YOUTH C.A.R.D.	560	6,000	3,731	7,000	-	7,000	-	-100.00%
38-52-5210-8400	GRANT-YOUTH ALCOHOL EQUIPMENT	2,400	3,000	1,500	-	-	-	-	0.00%
38-52-5210-8450	GRANT-TRACS EQUIPMENT	11,542	47,000	34,658	-	-	-	-	0.00%
38-52-5210-8500	GRANT-MATCHES	-	20,000	-	-	-	-	-	0.00%
38-52-5600-1500	GRANT-SPEED LABOR OVERTIME FULL TIME	13,698	20,000	14,680	25,000	11,792	20,000	25,000	0.00%
38-52-5600-1700	GRANT-ALCOHOL LABOR OVERTIME FULL TIME	16,958	20,000	22,626	30,000	15,695	25,000	30,000	0.00%
38-52-5600-1800	GRANT-ALCOHOL YOUTH WAGES	2,413	5,000	2,781	5,000	2,719	5,000	5,000	0.00%
38-52-5600-2010	GRANT-ALCOHOL FICA	-	-	-	-	-	-	-	0.00%
38-52-5600-2020	GRANT-ALCOHOL RETIREMENT	-	-	-	-	-	-	-	0.00%
38-52-5600-2040	GRANT-ALCOHOL LIFE	-	-	-	-	-	-	-	0.00%
38-52-5600-2050	JAG-RAPID DEPLOYMENT	11,303	-	3,769	-	-	-	-	0.00%
38-52-5600-2060	JAG-911 EQUIP IMPROVEMENT	-	-	-	-	-	-	-	0.00%
38-52-5600-2070	GRANT-CHILD PASSENGER SAFETY	-	-	3,316	3,000	-	-	-	-100.00%
38-52-5600-3000	GRANT-COMMAND RADIO GRANT	-	-	7,855	7,900	-	-	-	-100.00%
	Total Expenses	63,874	148,500	101,048	80,900	30,206	57,000	60,000	-25.83%
	Total Net Fund 38	9,131	22,237	(2,829)	-	(8,921)	-	-	0.00%
	Ending Fund Balance	7,487	29,724	4,658	4,658	(4,263)	4,658	4,658	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 38	LAW ENFORCEMENT GRANT	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited	Adopted	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget	Budget	Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	(1,644)	7,487	7,487	4,658	4,658	4,658	4,658	0.00%
	Revenues								
38-43-4352-1000	GRANT-LAW ENFORCEMENT (50% MATCH VEST)	-	2,500	-	3,000	-	-	-	-100.00%
38-43-4352-2000	GRANT-HOMELAND SECURITY	-	25,000	-	-	-	-	-	0.00%
38-43-4352-2050	GRANT-YOUTH C.A.R.D.	-	4,800	4,280	7,000	880	7,000	15,000	114.29%
38-43-4352-3000	GRANT-TRAFFIC LAW ENFORCEMENT	-	5,000	-	-	-	-	-	0.00%
38-43-4352-4000	GRANT-SPEED LAW ENFORCEMENT	21,980	20,000	24,510	25,000	7,040	20,000	20,000	-20.00%
38-43-4352-5000	GRANT-ALCOHOL LAW ENFORCEMENT	19,980	20,000	25,693	30,000	13,365	25,000	25,000	-16.67%
38-43-4352-6000	GRANT-TRACS EQUIPMENT	16,342	47,437	31,001	-	-	-	-	0.00%
38-43-4352-7000	GRANT-YOUTH ALCOHOL REIMBURSEMENT	3,400	6,000	880	5,000	-	5,000	-	-100.00%
38-43-4352-8000	GRANT-JAG AWARD 40K	11,303	40,000	-	-	-	-	-	0.00%
38-43-4352-9000	GRANT-CHILD PASSENGER SAFETY	-	-	4,000	3,000	-	-	-	-100.00%
38-43-4352-9500	GRANT-COMMAND RADIO GRANT	-	-	7,855	7,900	-	-	-	-100.00%
	Total Revenue	73,005	170,737	98,218	80,900	21,285	57,000	60,000	-25.83%
	Expenses								
38-52-5210-8100	CAPITAL EQUIPMENT-VESTS	-	2,500	2,400	3,000	-	-	-	-100.00%
38-52-5210-8150	CAPITAL-HOMELAND SECURITY	-	25,000	-	-	-	-	-	0.00%
38-52-5210-8200	GRANT-SPEED EQUIPMENT	5,000	-	3,731	-	-	-	-	0.00%
38-52-5210-8300	GRANT-ALCOHOL YOUTH C.A.R.D.	560	6,000	3,731	7,000	-	7,000	-	-100.00%
38-52-5210-8400	GRANT-YOUTH ALCOHOL EQUIPMENT	2,400	3,000	1,500	-	-	-	-	0.00%
38-52-5210-8450	GRANT-TRACS EQUIPMENT	11,542	47,000	34,658	-	-	-	-	0.00%
38-52-5210-8500	GRANT-MATCHES	-	20,000	-	-	-	-	-	0.00%
38-52-5600-1500	GRANT-SPEED LABOR OVERTIME FULL TIME	13,698	20,000	14,680	25,000	11,792	20,000	25,000	0.00%
38-52-5600-1700	GRANT-ALCOHOL LABOR OVERTIME FULL TIME	16,958	20,000	22,626	30,000	15,695	25,000	30,000	0.00%
38-52-5600-1800	GRANT-ALCOHOL YOUTH WAGES	2,413	5,000	2,781	5,000	2,719	5,000	5,000	0.00%
38-52-5600-2010	GRANT-ALCOHOL FICA	-	-	-	-	-	-	-	0.00%
38-52-5600-2020	GRANT-ALCOHOL RETIREMENT	-	-	-	-	-	-	-	0.00%
38-52-5600-2040	GRANT-ALCOHOL LIFE	-	-	-	-	-	-	-	0.00%
38-52-5600-2050	JAG-RAPID DEPLOYMENT	11,303	-	3,769	-	-	-	-	0.00%
38-52-5600-2060	JAG-911 EQUIP IMPROVEMENT	-	-	-	-	-	-	-	0.00%
38-52-5600-2070	GRANT-CHILD PASSENGER SAFETY	-	-	3,316	3,000	-	-	-	-100.00%
38-52-5600-3000	GRANT-COMMAND RADIO GRANT	-	-	7,855	7,900	-	-	-	-100.00%
	Total Expenses	63,874	148,500	101,048	80,900	30,206	57,000	60,000	-25.83%
	Total Net Fund 38	9,131	22,237	(2,829)	-	(8,921)	-	-	0.00%
	Ending Fund Balance	7,487	29,724	4,658	4,658	(4,263)	4,658	4,658	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 41	SEWER UTILITY	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget \$120 Rate	2011 Adopted 2012 Proposed
	Beginning Balance	4,892,163	4,259,157	4,259,530	3,429,224	3,429,224	3,429,224	3,275,568	-4.48%
	Revenues								
41-43-4350-6100	SOMERS REIMBURSEMENT	101,182	98,500	100,946	121,800	62,809	125,617	128,000	5.09%
41-43-4350-6200	STURTEVANT REIMBURSEMENT	393,731	380,000	408,683	488,000	238,075	476,150	493,800	1.19%
41-43-4350-6250	STURTEVANT REIMBURSEMENT-KR	31,294	32,000	18,411	30,000	18,016	36,032	35,000	16.67%
41-43-4350-6300	CONSUMERS-RESIDENTIAL	3,786,746	3,900,000	3,796,652	4,596,900	2,306,372	4,612,743	4,818,400	4.82%
41-43-4350-6400	CONSUMERS-COMMERCIAL	473,436	430,000	537,777	648,500	324,599	649,198	678,600	4.64%
41-43-4350-6500	CONSUMERS-INDUSTRIAL-MANUAL	889,587	903,000	770,624	1,057,000	421,932	843,865	870,400	-17.65%
41-43-4350-6510	CONSUMERS-INDUSTRIAL	47,461	50,000	61,203	55,600	31,431	62,861	75,700	36.15%
41-43-4350-6600	CONSUMERS-PUBLIC	58,347	60,500	57,746	67,000	36,420	72,840	76,500	14.18%
41-43-4350-6700	CONSUMERS-INTERGOVERNMENTAL	68,216	80,000	55,310	80,000	55,435	110,870	100,000	25.00%
41-43-4350-7000	PERMITS	16,607	15,000	17,702	15,000	14,362	24,621	12,000	-20.00%
41-44-4411-5000	PENALTIES & INTEREST	52,976	25,000	78,549	50,000	24,518	49,036	50,000	0.00%
41-44-4411-6000	CONNECTION FEES-UTILITY & VILLAGE	113,200	160,000	38,400	135,000	306,160	315,000	96,000	-28.89%
41-44-4411-6100	CAPITAL CONTRIBUTIONS	72,928	-	136,860	-	-	-	-	0.00%
41-44-4411-6500	ENGINEERING SERVICES	5,708	15,000	(5,242)	10,000	7,374	12,642	10,000	0.00%
41-47-4799-1000	RACINE COUNTY REIMBURSEMENT	9,870	-	-	-	-	-	-	0.00%
41-48-4811-1000	INTEREST ON CHECKING	3,748	5,647	1,314	3,748	-	-	-	-100.00%
41-48-4811-2000	INTEREST ON LGIP	4,862	5,709	607	4,862	546	819	819	-83.15%
41-48-4811-4000	INTEREST ON PORTFOLIO	18,960	2,001	(53,439)	16,222	3,884	5,826	5,826	-64.09%
41-48-4811-5000	INTEREST ON SPECIAL ASSESSMENTS	14,287	10,000	11,282	528	-	-	-	-100.00%
41-48-4890-6800	OTHER REVENUES	33,840	3,000	5,812	7,218	2,241	7,218	6,500	-9.95%
41-48-4890-6900	GAIN OR DISPOSAL OF ASSETS	-	-	1,448	-	-	-	-	0.00%
41-49-4900-1000	SPECIAL ASSESSMENT REVENUE	69,710	150,000	69,710	70,000	-	69,710	25,000	-64.29%
	Total Revenue	6,266,696	6,325,357	6,110,354	7,457,378	3,854,174	7,475,048	7,482,545	0.34%
	Expenses								
41-70-7000-1100	LABOR MANAGER/COMMISSION	82,409	75,943	78,273	75,943	49,439	75,943	77,432	1.96%
41-70-7000-1200	LABOR SUPERVISOR	64,691	57,886	57,990	58,968	37,844	59,634	60,736	3.00%
41-70-7000-1300	LABOR REG FULL TIME	193,128	161,179	156,407	164,403	106,178	166,421	169,749	3.25%
41-70-7000-1310	LABOR OVERTIME	32,925	15,035	11,904	10,000	13,297	15,297	5,000	-50.00%
41-70-7000-1910	OVERTIME ACCT & CLERICAL	10,665	-	-	-	-	-	-	0.00%
41-70-7000-2010	SOCIAL SECURITY	25,349	24,089	24,161	24,037	15,628	24,442	23,938	-0.41%
41-70-7000-2020	RETIREMENT	34,738	34,473	33,604	36,274	23,940	30,351	18,374	-49.35%
41-70-7000-2030	HEALTH	80,390	104,748	82,064	91,591	77,650	91,591	117,203	27.96%
41-70-7000-2035	DENTAL	342	-	314	-	137	234	200	100.00%
41-70-7000-2040	LIFE	1,446	1,424	1,053	1,432	1,123	1,456	1,266	-11.63%
41-70-7000-2050	WORKMENS COMP	13,038	13,797	11,071	13,734	-	13,734	13,956	1.62%
41-70-7000-2200	UNIFORM/CLOTHING ALLOW	-	2,000	2,000	2,000	1,000	2,000	-	-100.00%
41-70-7000-2400	LONGEVITY	-	2,845	2,845	2,894	-	2,894	-	-100.00%
41-70-7000-2800	UNEMPLOYMENT COMP	-	500	-	-	-	-	-	0.00%
	Salary & Fringe Benefits	539,121	493,919	461,685	481,276	326,237	483,997	487,854	1.37%

MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2012

2010

2010

2011

2011

2011

2012

% OF CHANGE

ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget \$120 Rate	2011 Adopted 2012 Proposed
Expenses									
41-70-7000-3200	CONTRACTUAL SERVICES	10,870	6,000	6,381	6,000	3,528	5,292	5,500	-8.33%
41-70-7000-3210	INDEPENDENT ACCOUNT EXP	25,000	25,000	25,000	12,920	12,460	18,690	15,000	16.10%
41-70-7000-3220	ENGINEERING EXPENSE	17,482	25,000	22,563	25,000	22,499	33,749	20,000	-20.00%
41-70-7000-3221	DEVELOPERS ENGINEERING	-	5,000	-	5,000	-	5,000	5,000	0.00%
41-70-7000-3230	TREATMENT CHARGES	2,580,221	2,450,000	2,816,057	3,100,000	1,609,980	3,100,000	3,332,500	7.50%
41-70-7000-3330	LEGAL	338	5,000	10,356	25,000	10,537	15,805	20,000	-20.00%
41-70-7000-4020	GAS & OIL 5057 * 3.50	11,491	20,956	14,049	12,642	15,282	22,923	17,700	40.01%
41-70-7000-5050	OFFICE SUPPLIES & EXP	4,719	8,000	8,422	8,000	2,776	4,164	5,000	-37.50%
41-70-7000-5200	REPAIRS & MAINTENANCE	164,204	158,000	182,680	158,000	126,655	155,000	158,000	0.00%
41-70-7000-5400	GEN OPERATING SUPPLIES	11,108	15,000	13,357	15,000	8,289	12,300	12,000	-20.00%
41-70-7000-5410	LOCATE CHARGES	4,837	8,000	3,848	8,000	5,092	7,600	8,000	0.00%
41-70-7000-6010	MAPPING SOFTWARE	-	-	-	300	-	300	300	0.00%
41-70-7000-6030	EDUCATION & TRAINING	708	2,000	415	1,500	164	750	750	-50.00%
41-70-7000-6050	POSTAGE	7,752	7,500	12,576	13,000	6,030	12,060	13,000	0.00%
41-70-7000-6060	PUBLICATION A& PRINTING	4,035	1,000	4,374	4,500	4,612	5,000	4,500	0.00%
41-70-7000-6070	TELEPHONE & ALARM	1,866	3,000	1,972	2,740	3,548	5,300	5,300	93.43%
41-70-7000-6075	SEWER CELL PHONE	1,919	1,600	1,897	1,736	1,269	1,600	2,150	23.85%
41-70-7000-6240	UTILITIES	70,349	72,967	67,239	75,000	44,299	66,500	72,000	-4.00%
41-70-7000-6260	BUILDING MAINT-VILLAGE HALL	-	-	-	5,000	-	-	-	-100.00%
41-70-7000-6760	REFUNDS	-	2,000	9,504	2,000	7,309	7,500	5,000	150.00%
41-70-7000-7900	DEPRECIATION EXPENSE	900,940	894,063	928,788	950,940	950,940	950,940	960,000	0.95%
41-70-7000-7901	CLEAN WATER FUND LOAN AMORT	1,268,125	1,304,348	1,304,348	1,341,581	1,341,581	1,341,581	1,379,852	2.85%
41-70-7000-7902	OHIO ST CLEAN WATER LOAN PYM	-	-	-	-	-	-	60,000	100.00%
41-70-7000-8100	CAPTIAL EQUIPMENT	-	-	-	-	820	820	1,000	0.00%
41-70-7000-8200	REPLACEMENT FUND	-	71,400	-	69,203	12,311	69,203	80,400	16.18%
41-70-7000-8300	FACILITIES & STAFF SUPPORT	96,608	96,603	96,603	96,603	64,402	96,303	96,704	0.10%
41-70-7000-9100	INTEREST-RAC CLEAN WATER LOAN	599,071	710,299	561,412	529,141	274,262	529,141	489,490	-7.49%
41-70-7000-9210	REVENUE SHARE EXP-SEWER RATES	96,000	236,000	236,000	146,000	146,000	146,000	96,000	-34.25%
41-70-7000-9220	REVENUE SHARE EXP-CONNECTIONS	140,000	100,000	100,000	100,000	306,160	315,000	60,000	-40.00%
41-59-5999-9999	TRANSFER OUT	172,964	-	-	-	-	-	-	0.00%
41-99-9000-0000	TRACKING ACCOUNT	-	-	-	-	-	-	-	0.00%
Operational Expenses		6,190,180	6,228,736	6,427,415	6,714,806	4,980,377	6,928,521	6,925,146	3.13%

FUND 41

MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2012

ACCOUNT NUMBER	DESCRIPTION	2010		2011		2011	2011	2012	% OF CHANGE
		Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget \$120 Rate	2011 Adopted 2012 Proposed
41-81-8100-8000	I & I ENGINEERING	-	40,000	-	5,000	-	9,000	5,000	0.00%
41-81-8100-8009	I & I CONSTRUCTION 2009	168,586	-	-	-	-	-	-	0.00%
41-81-8100-8010	I & I CONSTRUCTION 2010	1,197	500,000	50,668	-	-	-	-	0.00%
41-81-8100-8011	I & I CONSTRUCTION 2011	-	-	-	75,000	8,209	15,000	-	-100.00%
41-81-8100-8012	I & I CONSTRUCTION 2012	-	-	-	35,000	-	-	35,000	0.00%
41-81-8100-8013	METER REPLACEMENTS	-	-	-	200,000	-	-	-	-100.00%
41-81-8100-8014	13th ST SANITARY SEWER	-	-	-	-	-	-	-	0.00%
41-81-8100-8052	MT PLEASANT BUNGALOWS	245	-	-	-	-	-	-	0.00%
41-81-8100-8100	CAPITAL EQUIPMENT PURCHASES	-	17,000	-	13,000	-	12,311	17,000	30.77%
41-81-8100-8381	METER REPLACEMENT	-	-	892	-	37,358	169,875	-	0.00%
41-81-8100-8382	PICK N SAVE SANITARY SEWER	-	-	-	-	692	10,000	-	0.00%
	Capital Expenses	170,028	557,000	51,559	328,000	46,258	216,186	57,000	-82.62%
	Total Expenses	6,899,329	7,279,655	6,940,659	7,524,082	5,352,872	7,628,704	7,470,000	-0.72%
	Total Net Fund 41	(632,633)	(954,298)	(830,305)	(66,704)	(1,498,698)	(153,656)	12,545	-118.81%
	Ending Fund Balance	4,259,530	3,304,859	3,429,224	3,362,520	1,930,526	3,275,568	3,288,113	-2.21%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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.

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2012

FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	4,385,367	3,996,574	3,996,574	3,226,451	3,336,990	3,336,990	1,063,743	-67.03%
	Revenues								
42-41-4100-1000	EQUIVALENT RUNOFF UNITS (ERU)	1,228,065	1,240,000	1,236,787	1,260,000	1,260,000	1,260,000	1,260,000	0.00%
42-48-4811-1000	INTEREST ON CHECKING	1,341	1,983	442	1,983	-	-	-	-100.00%
42-48-4811-2000	INTEREST ON LGIP	6,984	1,871	705	1,871	121	181	181	-90.33%
42-48-4811-4000	INTEREST ON PORTFOLIO	66,054	24,254	74,377	24,254	1,924	2,886	2,886	-88.10%
42-48-4811-4050	PORTFOLIO MARKET CHANGE	(25,148)	(26,624)	(27,122)	(26,624)	-	-	-	-100.00%
42-48-4811-5000	INTEREST ON SPECIAL ASSESSMENT	1,818	1,700	-	1,700	-	0	-	-100.00%
42-48-4890-9000	MISCELLANEOUS INCOME	139	-	9,337	-	6,760	6,760	-	0.00%
42-49-4900-1000	SPECIAL ASSESSMENT COLLECTIONS	8,564	6,146	29,823	6,146	-	6,146	-	-100.00%
42-49-4900-4000	DEVELOPER ENGINEERING REIMB	-	10,000	-	10,000	180	180	10,000	0.00%
42-49-4900-5000	PIKE RIVER REVENUES	136	-	-	-	617	617	-	0.00%
42-49-4900-7000	RAMCKE PROP RENTAL-PIKE R #9	5,000	5,000	5,000	5,000	2,500	5,000	5,000	0.00%
42-49-4900-8050	PIKE RIVER GRANT-STATE WI	263,519	263,519	182,077	220,000	-	150,000	32,500	-85.23%
42-49-4900-8051	DNR INVASIVE SPECIES CTR GRANT	-	-	-	-	4,863	9,450	10,000	100.00%
42-49-4900-8052	DNR UNPS PLANNING GRANT FISCAL	-	-	-	-	-	-	75,000	100.00%
42-49-4900-8053	EPA GLRI GRANT	-	-	-	-	-	50,000	-	100.00%
42-49-4900-8054	TRANSFER TID NO 2-WETLAND BANK	-	150,000	-	150,000	-	-	-	-100.00%
42-49-4900-8055	2008 ROOT RIVER WIN GRANT	4,000	1,000	1,000	-	-	-	-	0.00%
42-49-4900-8056	WILLOW ROAD HMGP GRANT	5,166	-	-	-	-	-	-	0.00%
42-49-4900-8057	TRANS TID NO 2-STEWART MCBRIDE	-	300,000	-	-	-	-	-	0.00%
42-49-4900-8058	TRANSFER FROM PIKE IMPACT FEE	-	56,385	-	-	-	-	-	0.00%
42-49-4900-8075	GRANTS	-	-	-	60,000	-	-	-	-100.00%
42-49-4900-8150	STEWART MCBRIDE POND REIMBURSE	-	-	-	-	23,290	180,000	-	0.00%
42-49-4910-0000	TRANSFER FROM TID	-	-	180,000	-	-	-	-	0.00%
	Total Revenue	1,565,638	2,035,234	1,692,425	1,714,330	1,300,254	1,671,220	1,395,567	-18.59%

VILLAGE OF MOUNT PLEASANT
 STORM WATER DRAINAGE UTILITY
 ANNUAL OPERATING BUDGET 2012

FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
Expenses									
42-80-8000-1100	STORM WATER LABOR MANAGER	35	-	-	-	-	-	-	0.00%
42-80-8000-1110	STORM WATER LABOR COMMISSIONERS	1,582	2,500	1,295	2,500	980	2,500	2,500	0.00%
42-80-8000-1210	STORM WATER LABOR VILLAGE STAFF								0.00%
42-80-8000-1300	STORM WATER LABOR REG FULL TIME	51,366	51,000	51,196	51,000	33,346	51,000	52,022	2.00%
42-80-8000-2010	STORM WATER SOCIAL SECURITY	3,992	4,093	4,084	4,093	2,579	4,093	4,171	1.90%
42-80-8000-2020	STORM WATER RETIREMENT	5,361	5,610	5,610	5,916	3,868	4,778	3,069	-48.12%
42-80-8000-2030	STORM WATER HEALTH	7,494	7,558	8,182	8,211	7,815	8,211	8,429	2.65%
42-80-8000-2035	STORM WATER DENTAL	60	528	54	581	23	581	581	0.00%
42-80-8000-2040	STORM WATER LIFE	60	37	38	41	33	41	38	-6.85%
42-80-8000-2050	STORM WATER WORKMENS COMP	1,840	1,883	1,532	2,140	-	2,140	2,192	2.42%
	Salary & Fringe Benefits	71,790	73,209	71,992	74,482	48,644	73,344	73,001	-1.99%
42-80-8000-3200	STORM WATER CONTRACTUAL SERVICES	-	12,000	6,282	5,000	-	-	-	-100.00%
42-80-8000-3205	STORM WATER FACILITY & STAFF SUPPORT	80,853	80,853	80,853	80,853	53,902	80,853	59,790	-26.05%
42-80-8000-3210	STORM WATER INDEPENDENT ACCOUNT EXP	13,500	13,500	13,500	7,140	6,900	7,140	7,140	0.00%
42-80-8000-3215	STORM WATER CONTRACTUAL INTERN SERV	-	7,500	-	-	-	-	-	0.00%
42-80-8000-3220	STORM WATER ENGINEERING	12,351	25,000	4,455	10,000	1,377	10,000	10,000	0.00%
42-80-8000-3230	STORM WATER MAPPING	-	12,000	3,099	5,000	1,221	5,000	8,500	70.00%
42-80-8000-3330	STORM WATER LEGAL	1,148	10,000	871	5,000	-	5,000	2,500	-50.00%
42-80-8000-3470	STORM WATER INSURANCE	-	6,000	-	-	-	-	-	0.00%
42-80-8000-4030	STORM WATER REPAIR & MNT-PIKE RIVER	28,000	50,000	29,862	30,000	6,943	30,000	50,000	66.67%
42-80-8000-4033	STORM WATER REPAIRS & MAINT-HOODS CK	8,100	30,000	12,540	50,000	-	50,000	50,000	0.00%
42-80-8000-4036	STORM WATER REPAIRS & MAINT-OTHER	16,690	82,000	39,804	30,000	64,788	30,000	50,000	66.67%
42-80-8000-5050	STORM WATER OFFICE SUPPLIES & EXP	85	1,000	216	500	346	500	500	0.00%
42-80-8000-6000	STORM WATER DISCHARGE PERMIT	6,162	8,000	24,963	23,000	16,991	23,000	8,000	-65.22%
42-80-8000-6010	STORM WATER MAPPING SOFTWARE	300	500	300	300	-	300	400	33.33%
42-80-8000-6030	STORM WATER EDUCATION & TRAINING	-	2,000	30	2,000	395	2,000	1,000	-50.00%
42-80-8000-6050	STORM WATER POSTAGE	-	3,000	-	300	-	300	300	0.00%
42-80-8000-6070	STORM WATER TELEPHONE	-	220	-	60	-	60	60	0.00%
42-80-8000-6075	STORM WATER CELL PHONE	84	150	111	120	77	120	228	90.00%
42-80-8000-6080	STORM WATER PROF DEVELOP/MILEAGE	1,017	5,000	808	1,500	694	1,500	1,500	0.00%
42-80-8000-6160	STORM WATER ADVERTISING	972	2,000	986	1,000	-	1,000	1,000	0.00%
42-80-8000-6500	EQUIVALENT RUNOFF UNITS (ERU)	460	500	532	500	198	500	500	0.00%
42-80-8000-7700	SUBDIVISION DEVELOPMENT	-	10,000	-	10,000	-	10,000	10,000	0.00%
42-80-8000-9700	OTHER MISC EXPENSE	115	-	-	-	-	-	-	0.00%
42-80-8000-9800	TRANSFER TO FUND 43	-	-	750,000	-	-	-	-	0.00%
	Operational Expenses	169,837	361,223	969,210	262,273	153,831	257,273	261,418	-0.33%

VILLAGE OF MOUNT PLEASANT
 STORM WATER DRAINAGE UTILITY
 ANNUAL OPERATING BUDGET 2012

FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
Expenses									
42-81-8100-8007	STEWART MCBRIDE POND	44,256	1,279,000	-	1,200,000	396,431	900,000	50,000	-95.83%
42-81-8100-8010	PROJ IN PROG-PIKE RIVER	60,149	40,000	69,728	30,000	11,288	30,000	30,000	0.00%
42-81-8100-8011	PROJ IN PROG-PIKE RIVER PH 1	4,120	-	-	-	-	-	-	0.00%
42-81-8100-8015	PROJ IN PROG-PIKE RIVER PH 5	407,569	917,700	549,997	40,000	27,304	40,000	10,000	-75.00%
42-81-8100-8016	PROJ IN PROG-PIKE RIVER PH 6	8,415	5,000	133,325	900,000	174,357	800,000	40,000	-95.56%
42-81-8100-8017	PROJ IN PROG-PIKE RIVER PH 7	245	5,000	18,076	200,000	6,480	200,000	-	-100.00%
42-81-8100-8018	PROJ IN PROG-PIKE RIVER PH 8	259	5,000	40,513	904,400	83,128	904,400	25,000	-97.24%
42-81-8100-8019	PROJ IN PROG-PIKE RIVER PH 9	4,891	30,000	8,557	660,000	287,912	660,000	25,000	-96.21%
42-81-8100-8021	FEMA LOMR	8,218	3,000	1,504	2,000	-	-	-	-100.00%
42-81-8100-8024	PRO IN PROG-PIKE RIVER PH 6B	-	-	-	-	-	-	1,210,000	100.00%
42-81-8100-8025	PROJ IN PROG-PIKE RIVER PH 4B	40,290	-	-	-	-	-	-	0.00%
42-81-8100-8026	PROJ IN PROG-PIKE RIVER PH 4C	94,102	555,700	477,924	180,000	28,542	40,000	140,000	-22.22%
42-81-8100-8035	PROJ IN PROG-BRAUN RD	608,740	50,000	11,182	-	-	-	-	0.00%
42-81-8100-8240	PROJ IN PROG-HOODS CR MGMT PLN	-	30,000	-	30,000	-	30,000	30,000	0.00%
42-81-8100-8320	PROJ IN PROG-LATHROP	9,655	-	-	-	-	-	-	0.00%
42-81-8100-9130	PROJECT-STUART ROAD	415,948	-	-	-	-	-	-	0.00%
42-81-8100-9400	PROJ IN PROG-LOUIS SORENSON	5,949	-	-	-	-	-	-	0.00%
42-81-8100-9425	DNR INVASIVE SPECIES CTR GRANT	-	-	-	-	-	9,450	10,000	100.00%
42-81-8100-9450	DNR UNPS PLANNING GRANT FISCAL AG	-	-	-	-	-	-	75,000	100.00%
42-81-8100-9475	PAVING PROGRAM	-	-	-	-	-	-	95,000	100.00%
	Capital Expenses	1,712,806	2,920,400	1,310,806	4,146,400	1,015,441	3,613,850	1,740,000	-58.04%
	Total Expenses	1,954,431	3,354,832	2,352,008	4,483,155	1,217,916	3,944,467	2,074,419	-53.73%
	Total Net Fund 42	(388,793)	(1,319,598)	(659,583)	(2,768,825)	82,338	(2,273,247)	(678,852)	-75.48%
	Ending Fund Balance	3,996,574	2,676,976	3,336,990	457,626	3,419,329	1,063,743	384,891	-15.89%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 43	DPW BUILDING	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited	Adopted	UN-Audited	Adopted Budget	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget	Budget	Budget		8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	-	-	-	589,441	589,441	589,441	(0)	-100.00%
	Revenues								
43-43-4300-1111	DUE FROM BUILDING FUND	-	-	450,000	-	-	152,200	-	0.00%
43-43-4300-1112	TRANSFER FROM CAPITAL FUND 50	-	-	253,700	-	-	-	-	0.00%
43-43-4300-1113	TRANSFER FROM PARK DEDICATION FUND 31	-	-	73,000	-	-	-	-	0.00%
43-43-4300-1114	TRANSFER FROM PW IMPACT FEES	-	-	97,300	-	-	-	-	0.00%
43-43-4300-1115	TRANSFER FROM SEWER UTILITY FUND 41	-	-	580,000	-	-	-	-	0.00%
43-43-4300-1116	TRANSFER FROM STORM WATER FUND 42	-	-	750,000	-	-	-	-	0.00%
43-43-4300-1117	TRANSFER FROM WATER CONN	-	-	96,000	-	-	-	-	0.00%
43-48-4811-1000	INTEREST ON CHECKING	-	-	82	-	-	-	-	0.00%
	Total Revenue	-	-	2,300,082	-	-	152,200	-	0.00%
	Expenses								
43-50-5000-1000	DPW BUILDING-CONSTRUCTION	-	-	1,561,964	314,261	635,218	635,218	-	-100.00%
43-50-5000-1050	DPW BUILDING-CONSULTANT	-	-	4,046	-	-	6,500	-	0.00%
43-50-5000-2000	DPW BUILDING-LEGAL	-	-	4,588	-	-	-	-	0.00%
43-50-5000-3000	DPW BUILDING-INSURANCE	-	-	1,862	-	-	-	-	0.00%
43-50-5000-4000	DPW BUILDING-ENGINEERING	-	-	24,484	-	-	-	-	0.00%
43-50-5000-8000	DPW BUILDING-SITE WORK	-	-	71	-	1,474	1,474	-	0.00%
43-50-5000-9100	DPW BUILDING-PRO SERVICES-ARCHITECTUAL	-	-	113,627	24,879	98,449	98,449	-	-100.00%
	Total Expenses	-	-	1,710,641	339,140	735,141	741,641	-	-100.00%
	Total Net Fund 43	-	-	589,441	(339,140)	(735,141)	(589,441)	-	-100.00%
	Ending Fund Balance	-	-	589,441	250,301	(145,700)	(0)	(0)	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 50	CAPITAL IMPROVEMENT	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Beginning Balance	1,305,764	3,307,763	3,054,063	1,418,564	1,418,564	1,418,564	853,750	-39.82%
Revenues									
50-41-4111-0000	TAX LEVY	0	0	0	0	0		768,756	100.00%
50-43-4300-5000	GO BOND PROCEEDS	2,952,950	-	450,000	-	-	-	-	0.00%
50-43-4352-1000	GRANTS POLICE/ FIRE	-	-	22,000	-	-	-	-	0.00%
50-43-4352-3000	FIRE GRANT	86,200	-	87,450	4,551	-	-	-	-100.00%
50-43-4352-5400	FIRE-SSFD	4,757	-	16,603	-	285	285	-	0.00%
50-43-4352-9000	EMS ACT 102	8,570	-	-	-	-	-	-	0.00%
50-48-4811-1000	INTEREST ON CHECKING	3,908	5,693	1,366	500	-	-	-	-100.00%
50-48-4811-2000	INTEREST ON LGIP	497	6,557	1,086	500	-	-	187	-62.62%
50-48-4811-3000	INTEREST ON PORTFOLIO	22,231	17,002	(33,572)	500	886	1,329	1,329	165.83%
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION	-	18,137	17,843	49,590	10,150	17,954	1,395	-97.19%
50-48-4811-5000	CALEDONIA REIMBURSEMENT	-	-	10,646	-	-	336	31,000	0.00%
50-48-4811-6000	SALE PROCEEDS-YMCA 90TH ST PROP	-	-	-	880,000	875,794	875,794	-	-100.00%
50-48-4811-7000	SALE PROCEEDS-HWY 31-DURAND PROP	-	-	-	166,888	166,888	166,888	-	-100.00%
50-48-4811-7500	DUE FROM FUND 56	-	-	-	-	-	362,450	-	-
50-49-4900-0000	INSURANCE & OTHER REIMBURSEMENTS	762	-	50,893	-	3,282	6,647	-	0.00%
	Total Revenue	3,079,875	47,389	624,316	1,102,529	1,057,285	1,431,683	802,667	-27.20%
Expenses									
50-50-5050-0050	FIRE LEASE INTEREST DEFIBULATOR	4,930	-	4,683	5,400	2,732	2,732	695	-87.12%
50-50-5050-0150	FIRE LEASE PRINCIPAL DEFIBULATOR	37,072	-	45,072	38,000	47,024	47,024	7,057	-81.43%
50-51-5141-8100	BUILDING-CAPITAL EQUIP	961	-	-	-	1,354	1,354	-	0.00%
50-51-5141-8200	PROFESSIONAL FEES	95,000	-	-	-	-	-	-	0.00%
50-51-5141-8250	YMCA SALE CLOSING EXPENSE	-	-	-	5,000	240	240	-	-100.00%
50-51-5142-8100	EQUIPMENT BUILDING MOVES	-	-	-	-	27,684	27,684	-	0.00%
50-51-5145-8100	IT-PRINTERS-CALEDONIA	650	-	16,295	-	-	-	-	0.00%
50-51-5145-8110	IT-NETWORK SERVERS	26,405	29,800	24,277	28,040	28,791	28,791	-	-100.00%
50-51-5145-8120	IT-MICROSOFT LICENSING SUPPORT	-	25,600	25,221	32,000	29,340	32,000	26,100	-18.44%
50-51-5145-8130	IT-WORKSTATIONS	20,742	9,500	9,145	15,360	9,897	15,360	-	-100.00%
50-51-5145-8140	IT-DOCUMENT IMAGING	23,888	-	-	20,000	19,632	19,632	-	-100.00%
50-51-5145-8150	IT-WEB BASED VILLAGE GIS	-	-	10,972	24,600	14,287	24,600	-	-100.00%
50-51-5151-8100	FINANCE-SOFTWARE	59,476	10,000	816	-	-	-	30,000	100.00%
50-52-5210-8101	POLICE COMPUTER -PRINTERS- AUDIO	-	-	-	-	-	-	9,318	100.00%
50-52-5210-8104	POLICE FARSCAN MONITORS	-	-	-	-	-	-	9,000	100.00%
50-52-5210-8100	POLICE-VEHICLES	139,220	159,132	132,976	140,000	131,278	140,000	63,000	-55.00%
50-52-5210-8110	POLICE-VEST/GRANT MATCH/HOMELAND	3,000	-	-	-	-	-	-	0.00%
50-52-5210-8130	POLICE-TASERS	6,442	13,500	13,347	-	-	-	-	100.00%
50-52-5210-8170	POLICE-MOBILE DATA COMPUTER	17,527	20,000	25,842	10,000	16,676	16,676	5,000	-50.00%
50-52-5210-8180	POLICE-FURNITURE	1,495	3,000	-	-	-	-	-	0.00%
50-52-5210-8190	POLICE-GRANT MATCH	6,478	6,000	5,540	20,965	20,965	20,965	16,250	-22.49%
50-52-5210-8210	POLICE-DIGITAL CAR VIDEO	-	-	-	-	-	-	-	100.00%
50-52-5210-8220	POLICE-VIPER E-911 EQUIPMENT	29,189	-	-	-	-	-	-	0.00%
50-52-5210-8230	POLICE-RADIOS	15,259	18,000	26,077	12,000	12,254	12,254	-	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 50 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
50-52-5210-8240	POLICE-CELL BRITE FORENSIC	-	-	-	4,043	-	4,043	-	-100.00%
50-52-5210-8260	POLICE-REPEATER (ANTENNA)	-	-	-	91,000	80,478	91,479	-	-100.00%
50-52-5220-7710	FIRE-ACT 102	10,007	-	-	-	-	-	-	0.00%
50-52-5220-8110	FIRE-EMS RESCUE	1,236	-	-	-	-	-	-	0.00%
50-52-5220-8130	FIRE-ST2 EMERGENCY GENERATOR	26,646	-	-	-	-	-	-	0.00%
50-52-5220-8140	FIRE-PROTECTIVE EQUIPMENT	6,632	-	-	-	-	-	-	0.00%
50-52-5220-8160	FIRE-FITNESS EQUIPMENT	3,025	-	-	-	-	-	-	100.00%
50-52-5220-8170	FIRE-RESCUE SQUAD	-	-	-	160,000	-	-	-	-100.00%
50-52-5220-8175	FIRE-POWER LOAD COT SYSTEM	-	-	-	20,000	-	-	-	-100.00%
50-52-5220-8180	FIRE-DEFIBRILLATORS SEE LEASE ABOVE	7,753	49,760	-	49,760	6,734	-	-	-100.00%
50-52-5220-8195	FIRE-PREVENTION SEE LEASE ABOVE	30,158	-	-	-	-	-	-	0.00%
50-52-5220-8220	FIRE-RESQUE SQUAD STRETCHERS	-	44,000	42,373	-	-	-	-	0.00%
50-52-5220-8230	FIRE-AUTOPULSE	-	-	-	25,000	24,990	24,990	-	-100.00%
50-52-5220-8240	FIRE-RADIOS	43,164	7,000	17,478	-	-	-	-	0.00%
50-52-5220-8280	FIRE-UV-C LIGHTING	9,359	-	-	-	-	-	-	0.00%
50-52-5220-8290	FIRE-ST 3 APRON	11,816	-	-	-	-	-	-	0.00%
50-52-5220-8300	FIRE-CHIEFS VEHICLE	1,222	-	-	27,000	22,642	25,000	-	-100.00%
50-52-5220-8310	FIRE-COMMAND VEHICLE	15,486	-	-	-	-	-	-	100.00%
50-52-5220-8320	FIRE-NEW FIRE STATION	195,567	2,044,498	1,506,899	-	655,936	672,436	-	0.00%
50-52-5220-8350	FIRE-SYSTEM UPGRADE DISPATCH	1,000	-	-	-	-	-	-	0.00%
50-52-5220-8370	FIRE-RESPIRATORS	14,826	-	3,000	-	-	-	-	0.00%
50-52-5220-8380	FIRE-ENGINE/BUILDING REPAIR	17,097	-	2,530	-	-	-	-	0.00%
50-52-5220-8500	FIRE-PORT ACCT HS SCBA EMS	-	-	87,538	-	-	-	-	0.00%
50-53-5330-8100	HIGHWAY-PLOW/DUMP TRUCK	124,334	-	-	-	-	-	-	0.00%
50-53-5330-8135	HIGHWAY-CAPITAL FLAIL MOWER	-	-	-	5,000	-	-	-	-100.00%
50-53-5330-8190	HIGHWAY-CRACK PAVEMENT ROUTER	6,987	-	-	-	-	-	-	0.00%
50-53-5330-8400	HIGHWAY-SNOW REMOVABLE EQUIP	-	-	-	20,000	18,200	18,200	-	-100.00%
50-53-5330-8500	HIGHWAY-SNOW PLOW FOR PICK UP	-	-	-	6,000	-	6,000	-	-100.00%
50-53-5365-0000	DPW BUILDING PUBLIC WORKS	-	-	253,700	-	-	6,500	-	0.00%
50-53-5365-0500	CAPITAL PROJECTS	-	-	-	-	-	-	768,756	0.00%
50-53-5820-1000	BOND EXPENSE	-	-	-	10,582	-	-	-	-100.00%
50-55-5520-3200	PARKS-CONTRACTUAL SERVICES	-	-	-	-	4,037	4,037	-	0.00%
50-55-5520-8120	PARKS-EQUIPMENT-LAWN MOWER	42,664	10,500	3,690	-	-	-	-	0.00%
50-55-5540-6230	PARKS-EQUIPMENT MOWER/TRUCK	-	-	2,344	-	-	-	62,000	0.00%
50-58-5820-1000	BOND FEE EXPENSES	21,163	21,263	-	-	-	-	-	0.00%
50-58-5820-1500	VILLAGE HALL / POLICE REC FEES	-	-	-	-	-	16,500	-	-
50-58-5820-2000	DUE TO ROADS FUND 59	-	-	-	638,000	638,000	638,000	400,000	-37.30%
50-58-5820-2150	DUE TO PARKS FUND 31	-	-	-	100,000	100,000	100,000	-	-100.00%
Total Expenses		1,077,876	2,471,553	2,259,815	1,507,750	1,913,170	1,996,496	1,397,177	-7.33%
Total Net Fund 50		2,001,999	(2,424,164)	(1,635,499)	(405,221)	(855,885)	(564,813)	(594,510)	46.71%
Ending Fund Balance		3,307,763	883,599	1,418,564	1,013,343	562,679	853,750	259,241	-74.42%

CAPITAL PROJECTS - FUND 50

Project	Department	2012	
Copier replacements	Clerk/Treas	0	
Clerk/Treasurer Total CIP 2012			0
Insight Voting Machine	Election	0	
Election Total CIP 2012			0
Scheduled Printer Replacements	Village	0	
Scheduled Replacement/Upgrade of Network Server	Village	0	
Document Imaging Project	Village	0	
Scheduled Replacement of Workstations	Village	0	
Microsoft Licensing & Support	Village	26,100	
IT Total CIP 2012			26,100
TID Planning	Planning	0	
Total Planning CIP 2012			0
Revaluation	Assessor	0	
Total Assessor CIP 2012			0
Police Patrol Vehicles	Police	63,000	
Digital in-Car Video System	Police	0	
Tasers	Police	0	
Copy Machine	Police	0	
Mobile Data Computers (MDC's)	Police	5,000	
Furniture	Police	0	
Grant Match	Police	16,250	
Radios	Police	0	
Cellbrite	Police	0	
Farscan	Police	9,000	
Computer Technology Needs	Police	9,318	
Police Total CIP 2012			102,568
Replace Rescue Squads	Fire	0	
Thermal Imaging Camera	Fire	0	
Web training software	Fire	0	
Defibrillators	Fire	7,752	
Grant Match	Fire	0	
Portable Radios	Fire	0	
New Fire Engine	Fire	0	
Fitness Equipment	Fire	0	
Rescue Squad Stretchers	Fire	0	
Power Load System	Fire	0	
Furniture	Fire	0	
Autopulse	Fire	0	
Chiefs Car	Fire	0	
Incident Command Car	Fire	0	
Support Services/Back-up Command Car	Fire	0	
Tower Ladder	Fire	0	
UV-C Infection Control Lighting	Fire	0	
Fire Total CIP 2012			7,752
Replace Department Vehicle	Inspection	0	
Inspection Total CIP 2012			0
Dump/Plow Truck	Highway	0	
Pick-up Truck	Highway	0	
Front End Loader	Highway	0	
1-ton Dump Truck w/Plow	Highway	0	
Highway Total CIP 2012			0
Software	Finance	30,000	
Finance Total CIP 2012			30,000
Parks Equipment	Parks	62,000	
Parks Total CIP 2012			62,000
Capital Projects	Village	768,756	
Total Capital Projects CIP 2012			768,756
Due to Fund 59	Village Roads	400,000	
Due to Fund 59 Total			400,000
Totals			1,397,176

CAPITAL PROJECTS - FUND 50 - 2012

<u>Project</u>	<u>Department</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Scheduled Printer Replacements	Village	0	0	14,000	0	0
Scheduled Replacement/Upgrade of Network	Village	0	22,620	35,350	26,750	25,800
Document Imaging Project	Village	0	0	0	0	25,000
Scheduled Replacement of Workstations	Village	0	11,230	6,700	13,400	14,350
Microsoft Licensing & Support	Village	26,100	36,100	29,900	31,800	31,800
IT Total CIP		26,100	69,950	85,950	71,950	96,950
Finance-Software	Finance	30,000	0	0	0	0
Finance Total CIP		30,000	0	0	0	0
Revaluation	Assessor	0	0	0	0	0
Assessor Total CIP		0	0	0	0	0
Copier replacements	Clerk/Treas	0	0	0	0	0
Clerk/Treasurer Total CIP		0	0	0	0	0
Insight Voting Machine	Election	0	0	0	0	0
Election Total CIP		0	0	0	0	0
TID Planning	Planning	0	0	0	0	0
Planning Total CIP		0	0	0	0	0
Police Patrol Vehicles	Police	63,000	150,000	150,000	150,000	150,000
Digital in-Car Video System	Police	0	15,000	15,000	15,000	15,000
Tasers	Police	0	5,500	5,500	5,500	5,500
Copy Machine	Police	0	0	6,000	0	0
Mobile Data Computers (MDC's)	Police	5,000	15,000	15,000	15,000	15,000
Furniture	Police	0	3,500	3,500	0	0
Grants	Police	16,250	16,250	16,250	16,250	16,250
Radios	Police	0	0	0	0	16,000
Cellbrite	Police	0	4,000	0	0	0
Farscan	Police	9,000	0	0	0	0
Computer Technology Needs	Police	9,318	0	0	0	0
Police Total CIP		102,568	209,250	211,250	201,750	217,750
Thermal Imaging Camera	Fire	0	22,500	0	0	0
Fitness Equipment	Fire	0	0	0	0	0
Replace Rescue Squads	Fire	0	130,000	0	150,000	0
Defibrillators	Fire	7,752	7,752	45,000	45,000	45,000
Grant Match	Fire	0	0	0	0	0
Furniture	Fire	0	0	0	0	0
Rescue Squad Stretchers	Fire	0	0	0	0	0
Power Load System	Fire	0	0	0	0	0
Auto pulse	Fire	0	0	40,000	0	0
Portable Radios	Fire	0	0	50,000	0	0
Web training software	Fire	0	0	0	0	0
UV-C Infection Control Lighting	Fire	0	0	0	0	0
Chiefs Car	Fire	0	0	0	0	0
Incident Command Car	Fire	0	0	0	0	0
Support Services/Back-up Command Car	Fire	0	0	0	40,000	0
Tower Ladder	Fire	0	0	0	1,500,000	0
New Fire Engine	Fire	0	0	650,000	0	0
Fire Total CIP		7,752	160,252	785,000	1,735,000	45,000

CAPITAL PROJECTS - FUND 50 - 2012

<u>Project</u>	<u>Department</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Replace Department Vehicle	Inspection	0	15,000	0	15,000	0
Inspection Total CIP		0	15,000	0	15,000	0
Dump/Plow Truck	Highway	0	155,000	160,000	165,000	167,000
Front End Loader	Highway	0	160,000	0	0	0
Pick-up Truck	Highway	0	0	32,000	0	0
1-ton Dump Truck w/Plow	Highway	0	0	57,000	0	0
Highway Total CIP		0	315,000	249,000	165,000	167,000
Health Department	Health	0	0	0	0	0
Health Total CIP		0	0	0	0	0
Parks Equipment	Parks	62,000	18,500	21,500	0	52,000
Parks Total CIP		62,000	18,500	21,500	0	52,000
Capital Projects	Village	768,756	0	0	0	0
Total Capital Projects CIP		768,756	0	0	0	0
Due to Fund 59	Village Roads	400,000	0	0	0	0
Due to Fund 59 Total CIP		400,000	0	0	0	0
		1,397,176	787,952	1,352,700	2,188,700	578,700

VILLAGE OF MT PLEASANT 2012-2016
 FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP					
				Total Cost	2012	2013	2014	2015	2016
50-51-5142-8110	Purchase new copy machine	Clerk	Important	0	0	0	0	0	0
	<i>Total Clerk CIP</i>			0	0	0	0	0	0
50-51-5144-8110	Purchase New Insight Voting Machine	Election	Important	0	0	0	0	0	0
	<i>Total Election CIP</i>			0	0	0	0	0	0
50-51-5145-8100	Scheduled Printer Replacements	Village	Critical	14,000	0	0	14,000	0	0
50-51-5145-8110	Scheduled Repl./Upgrde of Network Server	Village	Critical	110,520	0	22,620	35,350	26,750	25,800
50-51-5145-8120	Document Imaging Project	Village	Critical	25,000	0	0	0	0	25,000
50-51-5145-8125	Microsoft Licensing, Support & Share Poin	Village	Critical	155,700	26,100	36,100	29,900	31,800	31,800
50-51-5145-8130	Schedule Replacement of Workstations	Village	Critical	45,680	0	11,230	6,700	13,400	14,350
	<i>Total IT CIP</i>			350,900	26,100	69,950	85,950	71,950	96,950
50-51-5146-8100	Planning CIP	Planning		0	0	0	0	0	0
	<i>Total Planning CIP</i>			0	0	0	0	0	0
50-51-5153-8200	Revaluation	Assessor	Critical	0	0	0	0	0	0
	<i>Total Assessor CIP</i>			0	0	0	0	0	0
50-52-5210-8100	Police Patrol Vehicles	Police	Critical	663,000	63,000	150,000	150,000	150,000	150,000
50-52-5210-8210	Digital in-Car Video System	Police	Important	60,000	0	15,000	15,000	15,000	15,000
50-52-5210-8130	Tasers	Police	Critical	22,000	0	5,500	5,500	5,500	5,500
50-52-5210-8140	Copy Machine	Police	Critical	6,000	0	0	6,000	0	0
50-52-5210-8170	Mobile Data Computers (MDC's)	Police	Critical	65,000	5,000	15,000	15,000	15,000	15,000
50-52-5210-8180	Furniture	Police	Important	7,000	0	3,500	3,500	0	0
50-52-5210-8190	Grants	Police	Important	81,250	16,250	16,250	16,250	16,250	16,250
50-52-5210-8230	Radios	Police	Critical	16,000	0	0	0	0	16,000
50-52-5210-8240	Cellbrite	Police	Important	4,000	0	4,000	0	0	0
50-52-5210-8101	Computer Technology Needs	Police	Critical	9,318	9,318	0	0	0	0
50-52-5210-8104	Farscan	Police	Critical	9,000	9,000	0	0	0	0
	<i>Total Police CIP</i>			924,250	102,568	209,250	211,250	201,750	217,750

FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP					
				Total Cost	2012	2013	2014	2015	2016
50-52-5220-8150	Thermal Imaging Camera	Fire	Important	22,500	0	22,500	0	0	0
50-52-5220-8160	Fitness Equipment	Fire	Important	0	0	0	0	0	0
50-52-5220-8170	Replace Rescue Squads	Fire	Important	280,000	0	130,000	0	150,000	0
50-52-5220-8175	Power Load System	Fire		0	0	0	0	0	0
50-52-5220-8180	Defibrillators	Fire	Critical	135,000	0	0	45,000	45,000	45,000
50-50-5050-0050	Defibrillators - Fire Lease - Interest	Fire	Critical	1,390	695	695	0	0	0
50-50-5050-0150	Defibrillators - Fire Lease - Principal	Fire	Critical	14,114	7,057	7,057	0	0	0
50-52-5220-8190	Fire - Grant Match	Fire	Critical	0	0	0	0	0	0
50-52-5220-xxxx	Furniture	Fire	Critical	0	0	0	0	0	0
50-52-5220-8220	Rescue Squad Stretchers	Fire	Important	0	0	0	0	0	0
50-52-5220-8230	Auto pulse	Fire	Critical	40,000	0	0	40,000	0	0
50-52-5220-8240	Portable Radios	Fire	Critical	50,000	0	0	50,000	0	0
50-52-5220-8270	Web Based Training software	Fire	Critical	0	0	0	0	0	0
50-52-5220-8280	UV-C infection lighting control	Fire	Critical	0	0	0	0	0	0
50-52-5220-8300	Chiefs Car	Fire	Critical	0	0	0	0	0	0
50-52-5220-8310	Incident Command Car	Fire	Important	0	0	0	0	0	0
	Support Svcs/Bac-up Command Car	Fire	Important	40,000	0	0	0	40,000	0
50-52-5220-8330	Tower Ladder	Fire	Critical	1,500,000	0	0	0	1,500,000	0
50-52-5220-8380	New Fire Engine	Fire	Important	650,000	0	0	650,000	0	0
Total Fire CIP				2,710,504	7,752	160,252	785,000	1,735,000	45,000
50-52-5240-8100	Inspection Replace Department Vehicle	Inspect.	Important	30,000	0	15,000	0	15,000	0
Total Inspections CIP				30,000	0	15,000	0	15,000	0
50-53-5330-8100	Dump/Plow Truck	Highway	Critical	647,000	0	155,000	160,000	165,000	167,000
50-53-5330-8120	1-ton Dump Truck w/Plow	Highway		57,000	0	0	57,000	0	0
50-53-5330-8150	Front End Loader	Highway	Critical	160,000	0	160,000	0	0	0
50-53-5330-8160	Pick-up Truck	Highway		32,000	0	0	32,000	0	0
Total Highway CIP				896,000	0	315,000	249,000	165,000	167,000
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	30,000	30,000	0	0	0	0
Total Finance CIP				30,000	30,000	0	0	0	0
50-55-5540-6230	Jt Parks Equip-Mower/Truck	Parks	Important	62,000	62,000	0	0	0	0
Total Parks CIP				62,000	62,000	0	0	0	0

FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

<u>Account</u>	<u>Project</u>	<u>Dept.</u>	<u>Priority</u>	<u>5 Year CIP Total Cost</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
50-53-5365-0500	Capital Projects	Village		768,756	768,756				
<i>Total Capital Projects</i>				768,756	768,756				
50-55-5540-6230	Due to Fund 59	Village		400,000	400,000				
<i>Total Due to Fund 59</i>				400,000	400,000				
Total CIP Budget				6,172,410	1,397,176	769,452	1,331,200	2,188,700	526,700

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2012-2016**

PROJECT TITLE: Village Microsoft Licensing & Support/Share Point **REFERENCE NUMBER:** 50-51-5145-8120
DEPARTMENT: IT **FUND:** 50

PROJECT OBJECTIVE: To acquire & maintain Microsoft licensing and support for the Village. Increase efficiency with Office integration and unified communications.

PROJECT DESCRIPTION: Maintain and expand the installed base of Microsoft server and desktop products within the Village. Implement unified communications and document management.

PROJECT JUSTIFICATION: Microsoft is the current standard for general office and server software. The rapid pace of computer technology change, requires regular updates and support. This also maintains license compliance.

	2012	2013	2014	2015	2016
CAPITAL COSTS:	26,100	36,100	29,900	31,800	31,800
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	26,100	36,100	29,900	31,800	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 2012**

PROJECT TITLE: Village Microsoft Licensing and Support/Share Point

DEPARTMENT: IT

REFERENCE NUMBER: 50-51-5145-8120

	COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price-Microsoft Enterprise Agreement Upgrade		1	25,000	25,000
Purchase Price-Microsoft Enterprise Agreement -Add'l Units		0	700	0
Installation - Hrs.				
Other Costs				1,100
Gross Cost				26,100
Less Trade-in				
Other Discounts -				
Net Purchase Price or Annual Rent			0	26,100

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - 2012-2016**

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.

	2012	2013	2014	2015	2016
CAPITAL COSTS:	102,568	219,250	221,250	211,750	227,750
DISPOSALS:	0	-10,000	-10,000	-10,000	-10,000
TOTAL PROJECT REQUEST:	102,568	209,250	211,250	201,750	217,750

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 2012-2016**

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 \$15,000 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

	2012	2013	2014	2015	2016
CAPITAL COSTS:	63,000	160,000	160,000	160,000	160,000
DISPOSALS:	0	-10,000	-10,000	-10,000	-10,000
TOTAL PROJECT REQUEST:	63,000	150,000	150,000	150,000	150,000

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

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

TOTAL ANNUAL IMPACT: 0

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2012

PROJECT TITLE: Police Patrol Vehicles

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8100

COST:	QTY	PER UNIT	TOTAL
Purchase Price	7		63,000
Installation			
Other Costs (Replace obsolete equip.)			0
Gross Cost		0	63,000
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		0	63,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
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Village Board approved two (2) vehicles for a total of \$63,000

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

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

DEPARTMENT: Police

FUND: 50-52-5210-8170

PROJECT OBJECTIVE: Install Mobile Data Computers in three marked fleet squads.

Three (3) 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

CAPITAL COSTS:

DISPOSALS:

TOTAL PROJECT REQUEST:

	2012	2013	2014	2015	2016
CAPITAL COSTS:	5,000	15,000	15,000	15,000	15,000
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	5,000	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 2012

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

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8170

<u>QTY</u>			COST:	QTY	PER UNIT	TOTAL
1	Mobile Computer	\$ 4,800.00	\$ 4,800.00	Purchase Price	1	5,000
1	Includes warranty	\$ 200.00	\$ 200.00	Installation		
			\$ 5,000.00	Other Costs		0
				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			
1	Panasonic - model 52	2007			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

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

	2012	2013	2014	2015	2016
CAPITAL COSTS:	16,250	16,250	16,250	16,250	16,250
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	<u>16,250</u>	<u>16,250</u>	<u>16,250</u>	<u>16,250</u>	<u>16,250</u>

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 2012

PROJECT TITLE: Grant Match Misc Grants

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8190

Speed	\$ 6,250.00
Alcohol	\$ 6,250.00
Youth Card	\$ 3,750.00
	<u>\$ 16,250.00</u>

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		16,250
Installation		
Other Costs		
<hr/>		
Gross Cost	0	16,250
Less Trade-in		
Other Discounts		
<hr/>		
Net Purchase Price or Annual Rent	0	16,250

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
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Matching funds for Federal and/or State equipment and/or overtime grants

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

PROJECT TITLE: Farscan Monitors **Reference Number**
DEPARTMENT: Police **FUND:** Fund 50 - Capital Equipment Purchase

PROJECT OBJECTIVE: Purchase (3) FARSCAN monitors

PROJECT DESCRIPTION: Purchase Farscan Monitors to trouble-shoot signal problems at receiver and transmitter sites

PROJECT JUSTIFICATION: This equipment enables radio system technicians to rapidly locate radio signal problems at the (3) new receiver/transmitter locations, (Campus drive, Sheridan Woods, and Broadway), as approved by the Technology Committee. This technology reduces the amount charged to maintainance account, through rapid problem identification.
The City and County currently use this technology on their tower locations.

	2012	2013	2014	2015	2016
CAPITAL COSTS:	9,000	0	0	0	0
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

TOTAL ANNUAL IMPACT: 0

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2012

PROJECT TITLE: Farscan Monitors

DEPARTMENT: Police

REFERENCE NUMBER:

<u>QTY</u>			
3	Farscan	\$3,000	\$ 9,000
			<hr/>
			\$ 9,000
3	installation	0	\$ -
			<hr/>
			\$ 9,000

COST:	QTY	PER UNIT	TOTAL
Purchase Price	3	3,000	9,000
Installation - Hrs.			
Other Costs			
			<hr/>
Gross Cost			
Less Trade-in			
Other Discounts -			
			<hr/>
Net Purchase Price		3,000	9,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

PROJECT TITLE: Computer Technology Needs **Reference Number**
DEPARTMENT: Police **FUND:** Fund 50 - Capital Equipment Purchase

PROJECT OBJECTIVE: Purchase Technology Equipment
Priority One

PROJECT DESCRIPTION: Purchase the remaining technology equipment needed for building
Recommendation by Technology Committee

PROJECT JUSTIFICATION: Purchasing the remaining (6) desktop computers, (6) printers, and (1) overhead training projector will finish the installation, set-up, and replacement of most all 2004 desktop computers for the sergeants, evidence custodian, and community police office. The overhead projector will go in the training room and finish the interface to monitors and smartboard in that work area.

	2012	2013	2014	2015	2016
CAPITAL COSTS:	9,318	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	9,318	0	0	0	0

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

BOARD ACTION

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2012

PROJECT TITLE: Computer Technology Needs

DEPARTMENT: Police

REFERENCE NUMBER:

<u>QTY</u>		<u>each</u>	<u>total</u>
	Priority One		
6	Desktop computer	\$ 688	\$ 4,128
6	printer	\$ 365	\$ 2,190
1	overhead projector	\$ 3,000	\$ 3,000
			<u>\$ 9,318</u>

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price			
Installation - Hrs.			
Other Costs			
Gross Cost			<u>9,318</u>
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent		<u>0</u>	<u>9,318</u>

ITEM(S) REPLACED	MAKE				
(4) sergeant computers					
(1) evidence custodian computer					
(1) community policing office computer					

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY 2012-2016**

PROJECT TITLE: Fire Capital Improvements **REFERENCE NUMBER:** 50-52-5220-81XX

DEPARTMENT: Fire **FUND:** 50

PROJECT OBJECTIVE: Acquire funding for needed capital items.

PROJECT DESCRIPTION: Annually develop, review and present a Capital Improvement Plan to the Joint Oversight Board for review and recommendation to the respective Village Boards for approval.

PROJECT JUSTIFICATION: The defibrillator lease and incident command vehicle are critical elements in the fire department operations.

	2012	2013	2014	2015	2016
CAPITAL COSTS:	7,752	160,252	785,000	1,735,000	45,000
DISPOSALS:					
TOTAL PROJECT REQUEST:	<u>7,752</u>	<u>160,252</u>	<u>785,000</u>	<u>1,735,000</u>	<u>45,000</u>

ANNUAL OPERATING IMPACT:
2012 is projected at \$84,760 with the Village of Mt. Pleasant contributing approximately 82%.

ANNUAL REVENUE IMPACT:

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

TOTAL ANNUAL IMPACT: 0

TOTAL ANNUAL REVENUE: _____

SUMMARY OF Village BOARD ACTION:

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

PROJECT TITLE: ALS Defibrillators **Reference number** 50-52-5220-8180
DEPARTMENT: Fire **FUND:** 50

PROJECT OBJECTIVE: Lease for the defibrillators in the amount of \$7,753 per year for 2012 and 2013

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION: 2012 is year 5 of the 5 year lease agreement for debibrillators.
 We are looking at restructuring the lease to change to new product with more capabilities at a lesser cost beginning in 2014

Priority Ranking - Critical

	2012	2013	2014	2015	2016
CAPITAL COSTS:	7,752	7,752	45,000	45,000	45,000
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	<u>7,752</u>	<u>7,752</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>

ANNUAL OPERATING IMPACT:

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

ANNUAL REVENUE IMPACT:

Property taxes	
Payments in lieu of taxes	
Fines, fees and costs	
User charges	850,000
Recurring aids	
Other	
TOTAL ANNUAL REVENUE:	<u>850,000</u>

SUMMARY OF VILLAGE BOARD ACTION:

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2012

PROJECT TITLE: Defibrillator	REFERENCE NUMBER: 50-50-5050-0050	\$ 695
	50-50-5050-0150	\$ 7,057
DEPARTMENT: Fire	FUND: 50	

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		7,752
Installation		
Other Costs: Maintenance Contract		
<hr/>		
Gross Cost		7,752
<hr/>		
Less Trade-in		
Other Discounts		
<hr/>		
Net Purchase Price or Annual Rent		7,752
<hr/>		

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
				0	

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

PROJECT TITLE: Replace Accounting 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:

Priority Ranking - Critical

	2012	2013	2014	2015	2016
CAPITAL COSTS:	30,000	0	0	0	0
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	30,000	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 2012

PROJECT TITLE: Accounting Software

DEPARTMENT: Finance & Utility

REFERENCE NUMBER: 50-51-5151-8100

COST:	QUANTITY	PER UNIT	TOTAL
			30,000
			0
Other Costs			
Gross Cost			30,000
Less Trade-in			
Other Discounts -			
Net Purchase Price or Annual Rent		0	30,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

PROJECT TITLE: Joint Parks joint equipment **REFERENCE NUMBER:** 50-55-5540-6230
DEPARTMENT: Joint Parks **FUND:** 50

PROJECT OBJECTIVE: CALEDONIA & MT PLEASANT JOINT PARK NEW EQUIPMENT

PROJECT DESCRIPTION: 50% TO BE REIMBURSED BY CALEDONIA JOINT PARK - \$31,000
 Joint Parks Commission, Village of Caledonia
 Mt. Pleasant Finance, Legal License Committee
 and Mt. Pleasant Village Board to approve each purchase

PROJECT JUSTIFICATION:

Priority Ranking - Critical

	2012	2013	2014	2015	2016
CAPITAL COSTS:	62,000	0	0	0	0
DISPOSALS:					
TOTAL PROJECT REQUEST:	<u>62,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 2012

PROJECT TITLE: Joint Parks joint equipment

REFERENCE NUMBER:

DEPARTMENT: Joint Parks

FUND: 50

CALEDONIA & MT PLEASANT JOINT PARK

TRUCK Model & amount TBD
LAWNMOWER Model & amount TBD

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	62,000
Installation		
Other Costs		
Gross Cost	0	62,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	62,000

50% TO BE REIMBURSED BY CALEDONIA JOINT PARK - \$31,000

Joint Parks Commission, Village of Caledonia
Mt. Pleasant Finance, Legal License Committee
and Mt. Pleasant Village Board to approve each purchase

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

PROJECT TITLE: Capital Projects **REFERENCE NUMBER:** 50-53-5365-0500

DEPARTMENT: Capital **FUND:** 50

PROJECT OBJECTIVE:

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

Priority Ranking - Critical

	2012	2013	2014	2015	2016
CAPITAL COSTS:	768,756	0	0	0	0
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	768,756	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 2012

PROJECT TITLE: Capital Projects

DEPARTMENT: Capital

REFERENCE NUMBER: 50-53-5365-0500

	COST:	QUANTITY	PER UNIT	TOTAL
	Purchase Price			768,756
	Installation			0
	Gross Cost			768,756
	Less Trade-in		0	0
	Other Discounts			
	Net Purchase Price		0	768,756

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2012-2016**

PROJECT TITLE: Due to Fund 59 **Reference Number**
DEPARTMENT: Village Roads **FUND:** Fund 50 - Capital Equipment Purchase

PROJECT OBJECTIVE:

PROJECT DESCRIPTION: Due to Fund 59 - Village roads for 2012 road projects

PROJECT JUSTIFICATION:

	2012	2013	2014	2015	2016
CAPITAL COSTS:	400,000	0			
DISPOSALS:					
TOTAL PROJECT REQUEST:	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANNUAL OPERATING IMPACT:

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

ANNUAL REVENUE IMPACT:

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

TOTAL ANNUAL IMPACT: 0

BOARD ACTION

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM**

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2012

PROJECT TITLE: Due to Fund 59

DEPARTMENT: Village Roads

REFERENCE NUMBER: 50-55-5540-6230

Due to Fund 59 - Village Roads for 2012 road projects

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price			400,000
Installation - Hrs.			
Other Costs			
Gross Cost			400,000
Less Trade-in			
Other Discounts -			
Net Purchase Price or Annual Rent			400,000

ITEM(S) REPLACED	MAKE				

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 56	NEW BUILDING FACILITY	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date 8/31/2011	Determined Ending Budget	Proposed Budget	2011 Adopted 2012 Proposed
	Beginning Balance	10,075,180	10,205,313	10,205,313	3,024,618	3,024,618	3,024,618	(27,905)	-100.92%
	Restricted Fund Balance	40,000	40,000	40,000	27,904	27,904	27,904	27,904	0
	Revenues								
56-43-4300-2000	BOND PROCEEDS POLICE STATION	-	-	2,450,000	-	-	-	-	0.00%
56-43-4300-4000	INVESTMENT PORTFOLIO INTEREST	353,647	401,451	125,746	-	13	20	-	0.00%
56-48-4811-2000	MISCELLANEOUS REVENUE	-	-	2,166	-	-	-	-	0.00%
56-48-4811-3500	ENERGY GRANT	-	-	-	47,832	50,790	50,790	-	0.00%
	Total Revenue	353,647	401,451	2,577,912	47,832	50,803	50,810	-	-100.00%
	Expenses								
56-57-5700-4000	NEW BUILDING-INSURANCE	-	-	6,059	-	-	-	-	0.00%
56-57-5700-5000	NEW BUILDING-LEGAL	1,323	-	2,309	-	-	-	-	0.00%
56-57-5700-6000	NEW BUILDING-ADMINISTRATIVE	222,191	290,000	313,122	-	20,464	20,464	-	0.00%
56-57-5700-8000	CONSTRUCTION-POLICE BUILDING	-	7,000,000	6,208,638	796,496	1,672,287	1,672,287	-	-100.00%
56-57-5700-9000	CONSTRUCTION-ADMIN BUILDING	-	3,000,000	3,268,479	341,355	820,743	855,743	-	-100.00%
56-57-5820-2000	MISCELLANEOUS EXPENSES	-	-	-	-	12,285	12,285	-	0.00%
56-57-5820-4000	DUE TO DPW	-	-	-	-	-	152,200	-	-
56-57-5820-5000	DUE TO GENERAL FUND RESTRICT	-	-	-	-	-	27,904	-	-
56-57-5820-6000	DUE TO CAPITAL	-	-	-	-	12,285	362,450	-	0.00%
	Total Expenses	223,514	10,290,000	9,798,607	1,137,851	2,538,064	3,103,333	-	-100.00%
	Total Net Fund 56	130,133	(9,888,549)	(7,220,695)	(1,090,019)	(2,487,261)	(3,052,523)	-	-100
	Ending Fund Balance	10,245,313	356,764	3,024,618	1,962,504	565,261	(0)	(0)	-1003

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 57	NEW LAND FACILITIES	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited	Adopted Budget	UN-Audited	Adopted	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION	Budget		Budget	Budget	8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	7,945	20,815	20,815	216,888	216,888	216,888	0	0.00%
	Revenues								
57-43-4300-5400	SALE OF VILLAGE HALL	-	3,215,000	3,600,000	-	-	-	-	0.00%
57-43-4300-5500	NEW FACILITY-RENT OF PROPERTY	12,870	8,580	-	-	-	-	-	0.00%
	Total Revenue	12,870	3,223,580	3,600,000	-	-	-	-	0.00%
	Expenses								
57-57-5700-9000	SALE EXPENSES	-	-	173,388	-	-	-	-	0.00%
57-60-6000-1600	DEVELOPER AGREEMENT	-	-	-	-	-	-	-	0.00%
57-60-6000-3000	TRANSFER TO CAPITAL	-	-	-	-	-	166,888	-	
57-60-6000-2000	TRANSFER	-	3,215,000	3,230,539	-	-	50,000	-	0.00%
	Total Expenses	-	3,215,000	3,403,927	-	-	216,888	-	0.00%
	Total Net Fund 57	12,870	8,580	196,073	-	-	(216,888)	-	0.00%
	Ending Fund Balance	20,815	29,395	216,888	216,888	216,888	0	0	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 58 ACCOUNT NUMBER	DEVELOPER ROADS DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	11,041	20,000	-	52,158	52,158	52,158	18,024	-65.44%
	Revenues								
58-46-4631-2000	DEVELOPER CONTRIBUTIONS	122,228	150,000	53,653	45,000	3,178		45,000	0.00%
58-46-4631-5000	DEVELOPER INTEREST DELIQUENT	5,518	-	3,696	-	-			0.00%
58-46-4631-5500	DEVELOPER DELIQUENT INVOICES	4,121	7,065	-	-	-			0.00%
58-48-4811-1000	INTEREST ON CHEKING	434	729	15	100	-			-100.00%
58-48-4811-2000	INTEREST ON LGIP	511	821	3	100	8	24	24	-76.42%
58-48-4811-3000	INTEREST ON PORTFOLIO	(4,210)	(1,380)	(3,040)	100	112	168	168	67.75%
	Total Revenue	128,602	157,235	54,326	45,300	3,298	192	45,191	-0.24%
	Expenses								
58-53-5330-6610	DEVELOPER STREET CONSTRUCTION	-	150,000	-	-	-			0.00%
58-53-5330-6612	HILLS OF MOUNT PLEASANT PH #1	12,546	-	-	-	-			0.00%
58-53-5330-6613	WOODBIDGE ESTATES	-	-	-	45,000	-		45,000	0.00%
58-53-5330-6621	WOODBIDGE ESTATES ADDN #1	-	-	875	-	50			0.00%
58-53-5330-6622	CUCCIO-CARPET WAREHOUSE	845	-	-	-	-			0.00%
58-53-5330-6623	BUNGALOWS OF MOUNT PLEASANT	245	-	-	-	-			0.00%
58-53-5330-6624	KWIK TRIP EXPANSION	-	-	1,213	-	-			0.00%
58-53-5330-6625	GORDON FOOD SERVICE EXPENSES	-	-	81	-	-			0.00%
58-53-5999-9999	TRANSFER TO FUND 59	126,007	-	-	-	-	34,326		0.00%
	Total Expenses	139,643	150,000	2,168	45,000	50	34,326	45,000	0.00%
	Total Net Fund 58	(11,041)	7,235	52,158	300	3,248	(34,134)	191	-36.22%
	Ending Fund Balance	-	27,235	52,158	52,458	55,406	18,024	18,215	-65.28%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

Village Roads

Description

This budget is dedicated for the funding of Village roads.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 59 ACCOUNT NUMBER	VILLAGE ROADS DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	467,265	958,214	958,212	371,645	438,363	438,363	21,750	-94.15%
	Revenues								
59-43-4300-5000	GO BOND-ROADS	-	-	1,050,000	-	-	-	-	100.00%
59-43-4300-5100	GO BOND PROCEEDS	1,301,000	982,000	-	-	-	-	-	0.00%
59-43-4300-5120	TRANSFER DUE FROM YMCA FUND 50	-	-	-	638,000	638,000	638,000	-	-100.00%
59-43-4300-5200	ARRA FUNDING STIMULUS	-	435,000	611	-	-	-	-	0.00%
59-43-4300-5300	LRIP -2008-2009-N. FRONTAGE ROAD	-	64,000	60,760	-	-	-	-	0.00%
59-43-4300-5325	LRIP -2010-2011-BORGARDT ROAD	-	-	-	64,000	-	61,334	-	-100.00%
59-43-4300-5330	LRIP-2012-2013	-	-	-	-	-	-	60,878	100.00%
59-43-4300-5350	SANITARY TRANSFER PAVING FUND 41	-	8,000	35,125	8,000	-	30,200	10,000	25.00%
59-43-4300-5360	STORM TRANSFER PAVING FUND 42	-	2,000	48,873	2,000	-	2,000	95,000	4650.00%
59-46-4631-2000	REIMBURSEMENT-RACINE WATER UTILITY	197,463	-	-	-	-	-	-	0.00%
59-48-4811-1000	INTEREST ON CHECKING	4,965	7,606	2,056	500	-	-	-	-100.00%
59-48-4811-2000	INTEREST ON DELINQUENT INVOICES	-	7,659	-	500	-	-	-	-100.00%
59-48-4811-2050	INTEREST ON LGIP	6,208	-	7,810	-	904	1,356	1,356	100.00%
59-48-4811-3000	INTEREST ON PORTFOLIO	(4,957)	3,686	81,796	500	6,431	9,646	9,646	1829.16%
59-48-4811-3500	DUE FROM CAPITAL FUND	-	-	-	-	-	-	400,000	-
59-48-4811-4000	TRANSFER IN FUND 58	126,007	-	-	-	-	34,326	-	0.00%
	Total Revenue	1,630,686	1,509,951	1,287,031	713,500	645,335	776,862	576,880	-19.15%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 59 ACCOUNT NUMBER	VILLAGE ROADS DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Expenses								
59-53-5330-6000	2009 PAVING	681,122	-	34,270	-	-			0.00%
59-53-5330-6500	2010 PAVING	23,652	784,000	1,187,218	-	572			0.00%
59-53-5330-6550	2011 PAVING	-	-	57,956	1,000,000	700,727	989,542		-100.00%
59-53-5330-6670	2012 PAVING	-	-	-	-	-		400,000	100.00%
59-53-5330-6610	STREET & HIGHWAY CONSTRUCTION	269,061	-	-	-	-			0.00%
59-53-5330-6611	HIGHWAY 20 N FRONTAGE ROAD	8,964	-	71	-	-			0.00%
59-53-5330-6614	STUART ROAD	(446,395)	-	1,082	-	-			0.00%
59-53-5330-6615	OAKES ROAD	17,960	-	-	-	-			0.00%
59-53-5330-6619	16TH STREET (300 E)	17,014	-	-	-	-			0.00%
59-53-5330-6620	HIGHWAY 20 N FRONTAGE RD (LRIP)	84,738	-	-	-	-	64,971		0.00%
59-53-5330-6621	LATHROP AVE BRIDGE	-	-	-	-	125	125		0.00%
59-53-5330-6628	LATHROP AVE (CTH KR-TAYLOR)	73,724	758,000	27,779	-	-	1,000		0.00%
59-53-5330-6630	OLD SPRING STREET-RR AIRLINE	387	75,000	6,152	-	-	19,133		0.00%
59-53-5330-6633	AIRLINE RD CTH	400,000	200,000	200,000	-	-			0.00%
59-53-5330-6634	HIGHWAY 32 STORM	-	8,000	-	-	-	2,000		0.00%
59-53-5330-6635	HIGHWAY 32 UTILITIES	-	2,000	-	-	-	4,000		0.00%
59-53-5330-6636	DOT HIGHWAY 32 SIDEWALKS	-	33,000	-	-	-	32,120		0.00%
59-53-5330-6637	DOT HWY 32 LIGHTING	-	-	-	-	-	80,434		0.00%
59-53-5330-6638	90TH STREET PAVING	-	-	273,643	65,000	-			-100.00%
59-53-5330-6639	CRYSTAL DRIVE DITCHING	-	-	18,710	-	-			0.00%
59-53-5820-1000	BOND EXPENSES	9,512	38,000	-	20,000	150	150		-100.00%
	Total Expenses	1,139,739	1,898,000	1,806,880	1,085,000	701,574	1,193,475	400,000	-63.13%
	Total Net Fund 59	490,947	(388,049)	(519,849)	(371,500)	(56,239)	(416,613)	176,880	-147.61%
	Ending Fund Balance	958,212	570,165	438,363	145	382,124	21,750	198,630	136886.08%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2012

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 2012

FUND 64	DEBT SERVICE	2009	2010	2010	2011	2011	2011	2012	% OF CHANGE
ACCOUNT		Audited Budget	Adopted Budget	UN-Audited Budget	Adopted Budget	Year to Date	Determined	Proposed	2011 Adopted
NUMBER	DESCRIPTION					8/31/2011	Ending Budget	Budget	2012 Proposed
	Beginning Balance	(2,926)	200,536	200,536	420,349	420,349	420,349	(0)	-100.00%
	Revenues								
64-42-4200-0000	SPECIAL ASSESSMENT INCOME	122,000	-	-	-	-	-	-	0.00%
64-42-4210-0000	SPECIAL ASSESSMENT TRSF	81,462	200,000	200,000	201,392	201,392	201,392	118,311	-41.25%
64-43-4300-5000	GO BOND PROCEEDS	-	-	105,000	-	-	-	-	0.00%
64-48-4810-2000	SPECIAL ASSESSMENT INTEREST	-	-	-	57,586	57,586	57,587	57,263	-0.56%
64-49-4921-0000	CONTRIBUTION FROM GENERAL FUND	2,141,056	2,317,262	5,784,027	2,006,353	1,497,392	2,006,353	2,186,141	8.96%
64-49-4922-0000	CONTRIBUTION FROM CAPITAL FUND	-	-	49,755	53,982	43,400	53,982	-	-100.00%
	Total Revenue	2,344,518	2,517,262	6,138,782	2,319,313	1,799,770	2,319,314	2,361,715	1.83%
	Expenses								
64-58-5810-0000	DEBT SERVICE PRINCIPAL	1,370,000	1,720,000	4,980,072	1,930,000	1,175,000	1,930,000	2,361,715	22.37%
64-58-5820-0000	DEBT SERVICE INTEREST	771,056	797,262	853,710	752,077	322,392	752,077	-	-100.00%
64-58-5820-1000	USE OF SURPLUS TRANSFER TO GENERAL	-	-	85,188	57,586	57,586	57,586	-	-100.00%
	Total Expenses	2,141,056	2,517,262	5,918,970	2,739,663	1,554,978	2,739,663	2,361,715	-13.80%
	Total Net Fund 64	203,462	-	219,813	(420,349)	244,792	(420,349)	-	-100.00%
	Ending Fund Balance	200,536	200,536	420,349	(0)	665,141	(0)	(0)	100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 72 ACCOUNT NUMBER	LAW ENFORCEMENT IMPACT FEES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	47,761	59,418	59,419	67,747	67,747	67,747	63,356	-6.48%
	Revenues								
72-42-4200-1000	LAW ENFORCEMENT IMPACT FEES	11,250	13,250	10,087	10,083	9,229	10,083	10,083	0.00%
72-48-4811-1000	INTEREST ON CHECKING	81	120	31	105	-	-	-	-100.00%
72-48-4811-2000	INTEREST ON LGIP	110	127	3	111	17	26	26	-76.35%
72-48-4811-3000	INTEREST ON PORTFOLIO	217	944	(1,793)	1,050	333	500	500	-52.38%
	Total Revenue	11,658	14,441	8,328	11,349	9,579	10,609	10,609	-6.52%
	Expenses								
72-50-5000-1000	NEW POLICE STATION	-	61,494	-	7,007	15,000	15,000	-	-100.00%
72-50-5000-2000	LAW ENFORCEMENT IMPACT FEES	-	-	-	-	-	-	-	0.00%
72-50-5000-3000	ENGINEERING	-	-	-	-	-	-	-	0.00%
	Total Expenses	-	61,494	-	7,007	15,000	15,000	-	-100.00%
	Total Net Fund 72	11,658	(47,053)	8,328	4,342	(5,421)	(4,391)	10,609	144.34%
	Ending Fund Balance	59,419	12,365	67,747	72,089	62,327	63,356	73,966	2.60%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 73 ACCOUNT NUMBER	FIRE & RESCUE IMPACT FEES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	76,418	95,862	95,861	21,893	110,012	110,012	114,929	424.96%
	Revenues								
73-42-4200-1000	FIRE & RESCUE IMPACT FEES	18,000	21,200	16,139	18,600	14,768	15,000	15,000	-19.35%
73-48-4811-1000	INTEREST ON CHECKING	130	194	(477)	194	-	-	-	-100.00%
73-48-4811-2000	INTEREST ON LGIP	177	206	5	206	28	42	42	-79.46%
73-48-4811-3000	INTEREST ON PORTFOLIO	1,136	283	(1,516)	283	201	301	301	6.34%
	Total Revenue	19,443	21,883	14,151	19,283	14,997	15,343	15,343	-20.43%
	Expenses								
73-50-5000-1000	FIRE STATION	-	98,000	-	10,426	-	10,426	100,000	859.14%
73-50-5000-2000	FIRE & RESCUE IMPACT FEES	-	-	-	-	-	-	-	0.00%
73-50-5000-3000	ENGINEERING	-	-	-	-	-	-	-	0.00%
73-50-5000-4000	FACILITIES STUDY	-	-	-	-	-	-	-	0.00%
	Total Expenses	-	98,000	-	10,426	-	10,426	100,000	859.14%
	Total Net Fund 73	19,443	(76,117)	14,151	8,857	14,997	4,917	(84,657)	-1055.82%
	Ending Fund Balance	95,861	19,745	110,012	30,750	125,009	114,929	30,272	-1.55%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 74 ACCOUNT NUMBER	TRANSPORTATION IMPACT FEES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	143,285	178,914	178,914	7,784	7,784	7,784	49,374	534.30%
	Revenues								
74-42-4200-1000	TRANSPORTATION IMPACT FEES	33,750	40,000	30,261	34,875	27,689	41,534	34,106	-2.21%
74-48-4811-1000	INTEREST ON CHECKING	239	362	99	362	-	-	-	-100.00%
74-48-4811-2000	INTEREST ON LGIP	322	386	114	386	1	7	7	-98.21%
74-48-4811-3000	INTEREST ON PORTFOLIO	1,318	1,221	(3,831)	1,221	32	49	49	-95.97%
	Total Revenue	35,629	41,969	26,643	36,844	27,722	41,590	34,162	-7.28%
	Expenses								
74-50-5000-1000	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	0.00%
74-50-5000-2000	TRANSPORTATION IMPACT FEES	-	-	100,473	-	-	-	-	0.00%
74-50-5000-3000	SIGNALIZATION STH 20/CTH V/INT	-	185,000	-	-	-	-	-	0.00%
74-59-5999-3900	TRANSFER TO DPW	-	-	97,300	-	-	-	-	0.00%
	Total Expenses	-	185,000	197,773	-	-	-	-	0.00%
	Total Net Fund 74	35,629	(143,031)	(171,130)	36,844	27,722	41,590	34,162	-7.28%
	Ending Fund Balance	178,914	35,883	7,784	44,628	35,506	49,374	83,536	87.18%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 75 ACCOUNT NUMBER	STORM WATER SHED IMPACT FEES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	93,075	124,317	124,318	104,290	146,922	146,922	170,739	63.72%
	Revenues								
75-42-4200-1001	PIKE RIVER WATERSHED IMPACT FEES	17,400	20,400	13,200	18,000	7,214	10,821	14,180	-21.22%
75-42-4200-1002	HOODS CREEK WATERSHED IMPACT FEES	12,000	13,600	12,000	12,000	12,118	18,178	13,544	12.87%
75-48-4811-1000	INTEREST ON CHECKING	161	237	66	237	-	-	-	-100.00%
75-48-4811-2000	INTEREST ON LGIP	222	254	4	254	37	56	56	-77.81%
75-48-4811-3000	INTEREST ON PORTFOLIO	1,460	230	(2,666)	230	267	401	401	74.26%
	Total Revenue	31,243	34,721	22,604	30,721	19,637	29,456	28,182	-8.26%
	Expenses								
75-50-5000-2000	HOODS CREEK IMPACT FEES	-	-	-	-	-	-	-	0.00%
75-50-5000-3000	PIKE RIVER PHASE 5 TRANSFER	-	56,385	-	5,639	-	5,639	-	-100.00%
75-50-5000-4000	PIKE RIVER STORM PROJECT	-	-	-	-	-	-	-	0.00%
75-50-5000-5000	HOODS CREEK STORM PROJECT	-	-	-	-	-	-	-	0.00%
75-50-5000-6000	ENGINEERING HOOD CREEK	-	-	-	-	-	-	-	0.00%
75-50-5000-7000	ENGINEERING PIKE RIVER	-	-	-	-	-	-	-	0.00%
	Total Expenses	-	56,385	-	5,639	-	5,639	-	-100.00%
	Total Net Fund 75	31,243	(21,664)	22,604	25,082	19,637	23,817	28,182	12.36%
	Ending Fund Balance	124,318	102,653	146,922	129,372	166,559	170,739	198,921	53.76%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2012

FUND 76 ACCOUNT NUMBER	PARK IMPACT FEES DESCRIPTION	2009 Audited Budget	2010 Adopted Budget	2010 UN-Audited Budget	2011 Adopted Budget	2011 Year to Date 8/31/2011	2011 Determined Ending Budget	2012 Proposed Budget	% OF CHANGE 2011 Adopted 2012 Proposed
	Beginning Balance	70,717	96,332	96,332	124,934	106,442	106,442	123,771	-0.93%
	Revenues								
76-42-4200-1000	PARK IMPACT FEES	24,200	27,500	24,100	28,050	18,700	30,171	20,000	-28.70%
76-48-4811-1000	INTEREST ON CHECKING	125	185	50	161	-	-	-	-100.00%
76-48-4811-2000	INTEREST ON LGIP	175	199	7	174	27	41	41	-76.32%
76-48-4811-3000	INTEREST ON PORTFOLIO	1,115	249	(2,047)	218	195	293	293	34.40%
	Total Revenue	25,615	28,133	22,110	28,603	18,922	30,505	20,334	-28.91%
	Expenses								
76-50-5000-1000	MISCELLANEOUS EXPENSE	-	-	12,000	-	-	-	-	0.00%
76-50-5000-2000	PARK IMPACT FEES	-	-	-	-	-	-	-	0.00%
76-50-5000-3000	PARK DEVELOPMENT & BALL DIAMOND	-	-	-	-	-	-	140,000	0.00%
76-50-5000-4000	PARK LAND ACQUISTION (L)	-	-	-	96,226	7,687	13,176	-	-100.00%
	Total Expenses	-	-	12,000	96,226	7,687	13,176	140,000	45.49%
	Total Net Fund 76	25,615	28,133	10,110	(67,623)	11,235	17,329	(119,666)	76.96%
	Ending Fund Balance	96,332	124,465	106,442	57,311	117,677	123,771	4,105	-92.84%