



ANNUAL
OPERATING BUDGET

FISCAL YEAR 2013

January 1, 2013 - December 31, 2013

PROPOSED ADOPTION

November 12, 2012

Submitted by:
Interim Administrator

VILLAGE OF MOUNT PLEASANT

OFFICERS AND OFFICIALS
FISCAL YEAR 2013

VILLAGE PRESIDENT

James Majdoch

VILLAGE TRUSTEES

Karen Albeck

Gary Feest

Jerry Garski

Sonny Havn

John Hewitt

Harry Manning

VILLAGE CLERK / TREASURER

Veronica Rudychev

VILLAGE INTERIM ADMINISTRATOR

Ron Meyer

ORGANIZATION CHART
FISCAL YEAR 2013

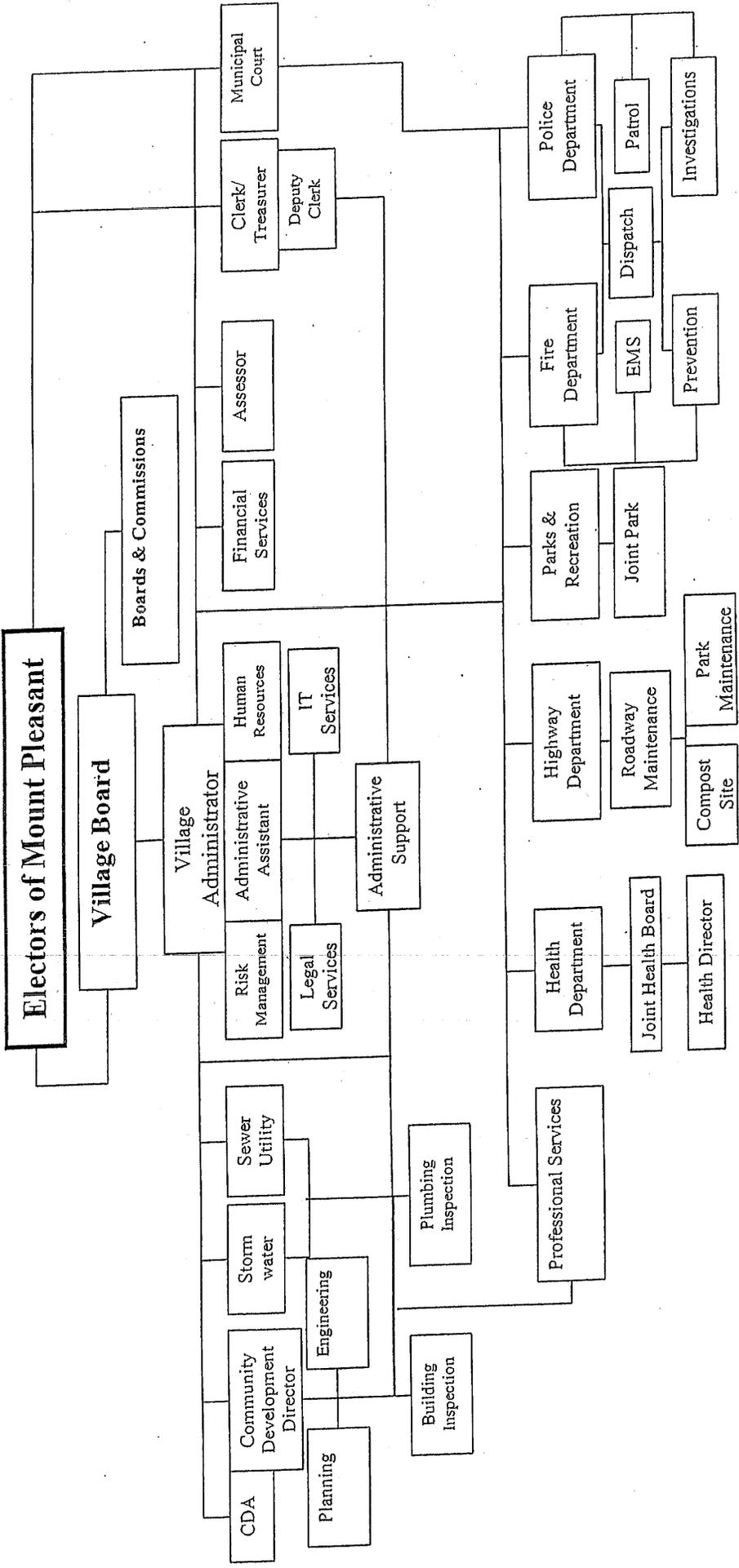


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Village of Mount Pleasant
 Fiscal Year 2013
 Annual Operating Budget

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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET AND TAX LEVY
Draft

Tax Levy Summary		2010	2011	2012	2013	% OF CHANGE 2012 Adopted 2013 Proposed
FUND	ACCOUNT TITLE	AUDITED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	
FD. 10	General Fund	13,739,373	13,454,661	13,505,223	14,753,380	9.242%
FD. 32	Recreation	25,000	25,000	25,000	25,000	0.000%
FD 33	Recycling	170,000	108,000	209,898	199,813	-4.805%
FD 34	Solid Waste	973,400	693,433	890,327	932,642	4.753%
FD 36	Bus Service	171,917	172,963	173,000	178,915	3.419%
FD 37	Shared Racine	200,000	599,243	444,909	361,278	-18.797%
	Operating Budget	15,279,690	15,053,300	15,248,357	16,451,028	(0)
FD 50	Capitla			768,756		-100.000%
FD 59	Village Roads			-	466,085	100.000%
		0	0	0		
	Tax Levy	15,279,690	15,053,300	16,017,113	16,917,113	-

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 10-General							
Beginning Balance	5,719,796	5,618,018	6,933,971	6,933,971	6,933,971	6,017,799	-13.21%
Revenues	18,561,325	19,098,143	18,572,015	17,107,351	18,520,331	19,706,017	6.11%
Expenses	18,675,886	17,782,190	18,572,013	12,590,226	19,436,503	19,706,017	6.11%
Difference	(114,561)	1,315,952	2	4,517,125	(916,172)	0	-67.64%
Ending Balance	5,605,235	6,933,971	6,933,972	11,451,096	6,017,799	6,017,799	-13.21%
FUND 22-Ambulance							
Beginning Balance	(734,887)	(943,498)	(1,041,921)	(1,041,921)	(1,041,921)	(972,709)	-6.64%
Revenues	783,869	923,370	766,602	588,511	882,766	882,766	15.15%
Expenses	992,481	1,021,793	651,388	540,516	813,555	822,418	26.26%
Difference	(208,611)	(98,423)	115,214	47,995	69,212	60,348	-47.62%
Ending Balance	(943,498)	(1,041,921)	(926,707)	(993,926)	(972,709)	(912,361)	-1.55%
FUND 23-Caledonia							
Beginning Balance	4,032	4,568	3,572	3,572	3,572	2,429	-31.99%
Revenues	20,257	15,834	22,000	8,975	17,949	21,002	-4.54%
Expenses	19,721	16,830	21,473	12,528	19,092	19,984	-6.93%
Difference	536	(996)	527	(3,553)	(1,143)	1,018	93.17%
Ending Balance	4,568	3,572	4,099	19	2,429	3,447	-15.90%
FUND 25-Public Safety Donations							
Beginning Balance	-	6,113	12,078	12,078	12,078	17,450	44.48%
Revenues	6,113	7,116	300	5,789	8,934	6,750	2150.00%
Expenses	-	1,150	-	3,562	3,562	-	0.00%
Difference	6,113	5,965	300	2,227	5,372	6,750	2150.00%
Ending Balance	6,113	12,078	12,378	14,306	17,450	24,200	95.51%
FUND 26-TID No 1							
Beginning Balance	131,286	8,443	84,809	84,809	84,809	251,604	196.67%
Revenues	324,437	384,695	470,199	489,030	489,030	1,078,660	129.40%
Expenses	447,281	308,329	401,026	130,241	322,235	864,468	115.56%
Difference	(122,843)	76,366	69,173	358,789	166,795	214,192	209.65%
Ending Balance	8,443	84,809	153,982	443,598	251,604	465,795	202.50%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 27-TID No 2							
Beginning Balance	2,516,394	516,961	(200,557)	(200,557)	(200,557)	(424,710)	111.77%
Revenues	376,968	269,776	304,257	288,642	315,997	1,347,612	342.92%
Expenses	2,376,402	987,293	546,892	321,252	540,150	385,502	-29.51%
Difference	(1,999,433)	(717,518)	(242,635)	(32,610)	(224,153)	962,110	-496.53%
Ending Balance	516,961	(200,557)	(443,193)	(233,167)	(424,710)	537,400	-221.26%
FUND 30-Water Connection Fees							
Beginning Balance	595,950	484,837	153,681	153,681	153,681	207,719	35.16%
Revenues	245,656	781,216	271,845	149,072	271,845	271,846	0.00%
Expenses	356,768	1,112,372	217,807	96,280	217,807	217,807	0.00%
Difference	(111,113)	(331,156)	54,038	52,792	54,038	54,039	0.00%
Ending Balance	484,837	153,681	207,719	206,473	207,719	261,758	26.02%
FUND 31-Park Dedication Fees							
Beginning Balance	162,702	61,343	150,731	150,731	150,731	137,519	-8.77%
Revenues	11,658	104,108	211,460	4,860	4,913	212,298	0.40%
Expenses	113,017	14,720	354,332	7,556	18,125	344,332	-2.82%
Difference	(101,359)	89,388	(142,872)	(2,696)	(13,212)	(132,034)	-7.59%
Ending Balance	61,343	150,731	7,859	148,035	137,519	5,485	-30.21%
FUND 32-Recreation							
Beginning Balance	12,928	5,762	(691)	(691)	(691)	14,418	-2186.17%
Revenues	77,056	74,409	76,331	75,486	75,463	73,750	-3.38%
Expenses	84,423	90,429	76,487	70,021	70,020	76,427	-0.08%
Difference	(7,367)	(16,019)	(156)	5,464	5,443	(2,677)	1612.10%
Ending Balance	5,561	(10,257)	(847)	4,773	4,752	11,741	-1485.47%
FUND 33-Recycling							
Beginning Balance	37,119	85,266	5,285	5,285	5,285	12,794	142.08%
Revenues	257,273	182,767	270,105	267,602	276,827	263,255	-2.54%
Expenses	209,126	262,748	269,318	179,097	269,318	276,049	2.50%
Difference	48,147	(79,981)	787	88,505	7,509	(12,794)	-1726.06%
Ending Balance	85,266	5,285	6,072	93,790	12,794	0	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 34-Solid Waste							
Beginning Balance	39,847	144,502	(30,483)	(30,483)	(30,483)	(24,926)	-18.23%
Revenues	1,008,722	720,502	917,875	912,397	923,432	965,747	5.22%
Expenses	904,067	895,487	917,875	614,799	917,875	940,821	2.50%
Difference	104,655	(174,985)	-	297,598	5,557	24,926	0.00%
Ending Balance	144,502	(30,483)	(30,483)	267,115	(24,926)	(0)	-100.00%
FUND 35-Special Assessments							
Beginning Balance	307,823	253,349	15,014	15,014	15,014	(24,194)	-261.14%
Revenues	145,526	201,665	65,458	7,820	110,163	110,156	68.29%
Expenses	200,000	440,000	149,371	118,311	149,371	31,060	-79.21%
Difference	(54,474)	(238,335)	(83,913)	(110,491)	(39,208)	79,096	-194.26%
Ending Balance	253,349	15,014	(68,899)	(95,477)	(24,194)	54,902	-179.69%
FUND 36-Bus Service							
Beginning Balance	37	37	-	-	-	(1,217)	0.00%
Revenues	171,917	172,963	173,000	173,000	173,000	178,915	3.42%
Expenses	171,917	173,000	173,000	116,143	174,217	177,698	2.72%
Difference	-	(37)	-	56,857	(1,217)	1,217	0.00%
Ending Balance	37	-	-	56,857	(1,217)	-	0.00%
FUND 37-Shared Revenue-Racine							
Beginning Balance	299,125	132,496	366,338	366,338	366,338	267,252	-27.05%
Revenues	638,878	1,109,003	600,909	701,119	751,382	657,751	9.46%
Expenses	805,507	875,161	850,468	850,468	850,468	925,003	8.76%
Difference	(166,629)	233,842	(249,559)	(149,349)	(99,087)	(267,252)	7.09%
Ending Balance	132,496	366,338	116,779	216,989	267,252	(0)	-100.00%
FUND 38-Law Enforcement Grant							
Beginning Balance	7,487	4,658	46,879	46,879	46,879	0	-100.00%
Revenues	98,218	77,682	60,000	76,902	172,000	75,525	25.88%
Expenses	101,048	35,460	60,000	76,057	218,879	75,525	25.88%
Difference	(2,829)	42,222	-	846	(46,879)	-	100.00%
Ending Balance	4,658	46,879	46,879	47,725	0	0	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 39-Spring Green Water Mains							
Beginning Balance	6,340	(681)	(681)	(681)	(681)	(0)	-99.95%
Revenues	7	-	-	-	681	-	0.00%
Expenses	7,028	-	-	-	-	-	0.00%
Difference	(7,021)	-	-	-	681	-	0.00%
Ending Balance	(681)	(681)	(681)	(681)	(0)	(0)	-99.95%
FUND 41-Sewer Utility							
Beginning Balance	4,259,530	4,070,668	5,117,619	4,070,668	5,117,619	5,294,130	3.45%
Revenues	6,095,844	7,206,850	7,482,545	3,607,210	7,260,735	7,325,900	-2.09%
Expenses	6,284,705	6,159,900	7,470,000	3,961,168	7,084,224	7,637,781	2.25%
Difference	(188,862)	1,046,950	12,546	(353,958)	176,511	(311,881)	-2585.99%
Ending Balance	4,070,668	5,117,619	5,130,164	3,716,711	5,294,130	4,982,249	-2.88%
FUND 42-Storm Water							
Beginning Balance	3,996,574	3,315,076	2,477,825	2,477,825	2,477,825	2,390,394	-3.53%
Revenues	1,670,510	2,154,328	1,395,567	1,284,856	1,382,263	1,517,221	8.72%
Expenses	2,352,008	2,991,579	2,074,420	624,588	1,469,694	2,421,653	16.74%
Difference	(681,498)	(837,251)	(678,853)	660,268	(87,431)	(904,432)	33.23%
Ending Balance	3,315,076	2,477,825	1,798,972	3,138,093	2,390,394	1,485,962	-17.40%
FUND 43-DPW Building							
Beginning Balance	-	589,234	30,750	30,750	30,750	30,750	0.00%
Revenues	2,299,875	-	-	-	-	-	0.00%
Expenses	1,710,641	558,484	-	-	-	-	0.00%
Difference	589,234	(558,484)	-	-	-	-	0.00%
Ending Balance	589,234	30,750	30,750	30,750	30,750	30,750	0.00%
FUND 50-Capital Improvements							
Beginning Balance	3,054,063	1,712,686	704,128	704,128	704,128	1,414,379	100.87%
Revenues	664,738	1,053,179	802,667	768,756	1,300,038	34,697	-95.68%
Expenses	2,006,115	2,061,737	1,397,176	527,840	589,787	1,262,427	-9.64%
Difference	(1,341,377)	(1,008,558)	(594,509)	240,916	710,251	(1,227,730)	106.51%
Ending Balance	1,712,686	704,128	109,619	945,044	1,414,379	186,649	70.27%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 56-New Building Facility							
Beginning Balance	13,694,765	3,023,802	524,500	524,500	27,905	27,905	-94.68%
Revenues	2,577,095	52,778	-	-	-	-	0.00%
Expenses	9,798,607	2,552,080	-	496,593	-	-	0.00%
Difference	(7,221,512)	(2,499,302)	-	(496,593)	-	-	0.00%
Ending Balance	6,473,253	524,500	524,500	27,907	27,905	27,905	-94.68%
FUND 57-New Land Facility							
Beginning Balance	20,815	216,888	216,888	216,888	216,888	0	-100.00%
Revenues	3,600,000	-	-	-	-	-	0.00%
Expenses	3,403,927	-	-	167,000	216,888	-	0.00%
Difference	196,073	-	-	(167,000)	(216,888)	-	0.00%
Ending Balance	216,888	216,888	216,888	49,888	0	0	-100.00%
FUND 58-Developers Roads							
Beginning Balance	-	55,274	55,188	55,188	55,188	20,998	-61.95%
Revenues	57,442	116	45,192	120	136	45,136	-0.12%
Expenses	2,168	201	45,000	5,970	34,326	45,000	0.00%
Difference	55,274	(86)	192	(5,850)	(34,190)	136	-29.39%
Ending Balance	55,274	55,188	55,380	49,338	20,998	21,134	-61.84%
FUND 59-Roads							
Beginning Balance	958,212	381,655	(88,072)	(88,072)	(88,072)	141,758	-260.96%
Revenues	1,230,323	638,000	576,880	400,000	462,760	1,023,823	77.48%
Expenses	-	150	-	-	-	1,027,000	0.00%
Difference	1,230,323	637,850	576,880	400,000	462,760	(3,177)	-100.55%
Ending Balance	2,188,535	1,019,505	488,808	311,928	374,688	138,581	-71.65%
FUND 64-Debt Service							
Beginning Balance	200,536	420,348	280,962	280,962	280,962	27,935	-90.06%
Revenues	6,138,782	7,937,218	2,361,715	1,606,797	2,423,442	2,375,641	0.59%
Expenses	5,918,970	8,076,604	2,343,386	1,459,754	2,676,469	2,403,576	2.57%
Difference	219,813	(139,386)	18,329	147,043	(253,027)	(27,935)	100.00%
Ending Balance	420,349	280,963	299,291	428,005	27,935	1	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 72-Law Enforcement Impact Fees							
Beginning Balance	59,419	69,587	80,968	80,968	80,968	91,577	13.10%
Revenues	10,168	11,381	10,609	5,477	10,609	8,292	-21.84%
Expenses	-	-	-	-	-	-	0.00%
Difference	10,168	11,381	10,609	5,477	10,609	8,292	-21.84%
Ending Balance	69,587	80,968	91,577	86,446	91,577	99,870	9.05%
FUND 73-Fire & Rescue Impact Fees							
Beginning Balance	95,861	112,130	130,341	130,341	130,341	145,684	11.77%
Revenues	16,269	18,211	15,343	8,763	15,343	13,237	-13.72%
Expenses	-	-	100,000	-	-	-	-100.00%
Difference	16,269	18,211	(84,657)	8,763	15,343	13,237	-115.64%
Ending Balance	112,130	130,341	45,684	139,104	145,684	158,921	247.87%
FUND 74-Transportation Impact Fees							
Beginning Balance	178,914	11,636	45,781	45,781	45,781	62,269	36.02%
Revenues	30,495	34,145	34,162	16,432	16,488	17,371	-49.15%
Expenses	197,773	-	-	-	-	-	0.00%
Difference	(167,278)	34,145	34,162	16,432	16,488	17,371	-49.15%
Ending Balance	11,636	45,781	79,943	62,213	62,269	79,640	-0.38%
FUND 75-Storm Water Shed Impact Fees							
Beginning Balance	124,318	149,690	174,295	174,295	174,295	205,732	18.04%
Revenues	25,372	24,605	28,181	15,687	31,437	23,591	-16.29%
Expenses	-	-	-	-	-	-	0.00%
Difference	25,372	24,605	28,181	15,687	31,437	(52,409)	-285.97%
Ending Balance	149,690	174,295	202,476	189,982	205,732	153,323	-24.28%
FUND 76-Park Impact Fees							
Beginning Balance	96,332	108,556	125,069	125,069	125,069	116,827	-6.59%
Revenues	24,224	24,200	20,334	13,200	15,734	17,600	-13.45%
Expenses	12,000	7,687	140,000	8,976	23,976	110,000	-21.43%
Difference	12,224	16,513	(119,666)	4,224	(8,242)	(92,400)	-22.79%
Ending Balance	108,556	125,069	5,403	129,293	116,827	24,427	352.08%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
TOTALS							
Beginning Balance	35,845,318	20,619,404	16,374,269	15,327,319	15,877,674	15,451,568	-5.64%
Revenues	47,169,018	43,278,258	35,555,550	28,583,853	35,913,699	38,254,559	7.59%
Expenses	57,151,584	46,425,383	36,831,432	22,978,945	36,116,541	39,846,548	8.19%
Difference	(9,982,566)	(3,147,125)	(1,275,882)	5,604,908	(202,842)	(1,591,989)	24.78%
Ending Balance	25,862,751	17,472,279	15,098,386	20,932,227	15,674,832	13,859,579	-8.20%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

REVENUE/EXPENSE SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 10-General							
Tax Levy	13,739,373	13,454,671	13,505,223	13,502,250	13,502,250	14,753,380	9.24%
Other Revenue	4,821,952	5,643,471	5,066,792	3,605,101	5,018,081	4,952,637	-2.25%
Total Revenue	18,561,325	19,098,143	18,572,015	17,107,351	18,520,331	19,706,017	6.11%
Total Expense	18,675,886	17,782,190	18,572,013	12,590,226	19,436,503	19,706,017	6.11%
FUND 22-Ambulance							
Other Revenue	783,869	923,370	766,602	588,511	882,766	882,766	15.15%
Total Revenue	783,869	923,370	766,602	588,511	882,766	882,766	15.15%
Operating Expenses	992,481	1,021,793	651,388	540,516	813,555	822,418	26.26%
Total Expense	992,481	1,021,793	651,388	540,516	813,555	822,418	26.26%
FUND 23-Caledonia							
Other Revenue	20,257	15,834	22,000	8,975	17,949	21,002	-4.54%
Total Revenue	20,257	15,834	22,000	8,975	17,949	21,002	-4.54%
Operating Expenses	19,721	16,830	21,473	12,528	19,092	19,984	-6.93%
Total Expense	19,721	16,830	21,473	12,528	19,092	19,984	-6.93%
FUND 25-Public Safety Donations							
Other Revenue	6,113	7,116	300	5,789	8,934	6,750	2150.00%
Total Revenue	6,113	7,116	300	5,789	8,934	6,750	2150.00%
Operating Expenses	-	1,150	-	3,562	3,562	-	0.00%
Total Expense	-	1,150	-	3,562	3,562	-	0.00%
FUND 26-TID No 1							
Other Revenue	324,437	384,695	470,199	489,030	489,030	1,078,660	129.40%
Total Revenue	324,437	384,695	470,199	489,030	489,030	1,078,660	129.40%
Operating Expenses	447,281	308,329	401,026	130,241	322,235	864,468	115.56%
Total Expense	447,281	308,329	401,026	130,241	322,235	864,468	115.56%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

REVENUE/EXPENSE SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 27-TID No 2							
Other Revenue	376,968	269,776	304,257	288,642	315,997	1,347,612	342.92%
Total Revenue	376,968	269,776	304,257	288,642	315,997	1,347,612	342.92%
Operating Expenses	2,376,402	987,293	546,892	321,252	540,150	385,502	-29.51%
Total Expense	2,376,402	987,293	546,892	321,252	540,150	385,502	-29.51%
FUND 30-Water Connection Fees							
Other Revenue	245,656	781,216	271,845	149,072	271,845	271,846	0.00%
Total Revenue	245,656	781,216	271,845	149,072	271,845	271,846	0.00%
Operating Expenses	356,768	1,112,372	217,807	96,280	217,807	217,807	0.00%
Total Expense	356,768	1,112,372	217,807	96,280	217,807	217,807	0.00%
FUND 31-Park Dedication Fees							
Other Revenue	11,658	104,108	211,460	4,860	4,913	212,298	0.40%
Total Revenue	11,658	104,108	211,460	4,860	4,913	212,298	0.40%
Operating Expenses	113,017	14,720	354,332	7,556	18,125	344,332	-2.82%
Total Expense	113,017	14,720	354,332	7,556	18,125	344,332	-2.82%
FUND 32-Recreation							
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
Other Revenue	52,056	49,409	51,331	50,486	50,463	48,750	-5.03%
Total Revenue	77,056	74,409	76,331	75,486	75,463	73,750	-3.38%
Operating Expenses	84,423	90,429	76,487	70,021	70,020	76,427	-0.08%
Total Expense	84,423	90,429	76,487	70,021	70,020	76,427	-0.08%
FUND 33-Recycling							
Tax Levy	170,000	108,000	209,898	209,898	209,898	199,813	-4.80%
Other Revenue	149,273	(27,131)	60,207	57,704	77,014	263,255	337.25%
Total Revenue	319,273	80,869	270,105	267,602	286,912	463,068	71.44%
Operating Expenses	209,126	262,748	269,318	179,097	269,318	276,049	2.50%
Total Expense	209,126	262,748	269,318	179,097	269,318	276,049	2.50%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

REVENUE/EXPENSE SUMMARY	2010	2011	2012	2012	2012	2013	% OF CHANGE
	Audited Actual	UN-Audited Actual	Adopted Budget	Year to Date 08/31/2012	Determined Ending	Proposed Budget	2012 Adopted 2013 Proposed
FUND 34-Solid Waste							
Tax Levy	973,400	693,433	890,327	890,327	890,327	932,642	4.75%
Other Revenue	315,289	(169,825)	27,548	22,070	(9,210)	965,747	3405.69%
Total Revenue	1,288,689	523,608	917,875	912,397	881,117	1,898,389	106.82%
Operating Expenses	904,067	895,487	917,875	614,799	917,875	940,821	2.50%
Total Expense	904,067	895,487	917,875	614,799	917,875	940,821	2.50%
REVENUE/EXPENSE SUMMARY							
Tax Levy	145,526	201,665	65,458	7,820	110,163	110,156	0.00%
Other Revenue	145,526	201,665	65,458	7,820	110,163	110,156	68.29%
Total Revenue							
Operating Expenses	200,000	440,000	149,371	118,311	149,371	31,060	-79.21%
Total Expense	200,000	440,000	149,371	118,311	149,371	31,060	-79.21%
FUND 36-Bus Service							
Tax Levy	171,917	172,963	173,000	173,000	173,000	178,915	3.42%
Total Revenue	171,917	172,963	173,000	173,000	173,000	178,915	3.42%
Operating Expenses	171,917	173,000	173,000	116,143	174,217	177,698	2.72%
Total Expense	171,917	173,000	173,000	116,143	174,217	177,698	2.72%
FUND 37-Shared Revenue-Racine							
Tax Levy	200,000	599,243	444,909	444,909	444,909	361,278	-18.80%
Other Revenue	39,635	664,094	156,000	256,210	390,104	657,751	321.64%
Total Revenue	239,635	1,263,337	600,909	701,119	835,013	1,019,029	69.58%
Operating Expenses	805,507	875,161	850,468	850,468	850,468	925,003	8.76%
Total Expense	805,507	875,161	850,468	850,468	850,468	925,003	8.76%
FUND 38-Law Enforcement Grant							
Other Revenue	98,218	77,682	60,000	76,902	172,000	75,525	25.88%
Total Revenue	98,218	77,682	60,000	76,902	172,000	75,525	25.88%
Operating Expenses	101,048	35,460	60,000	76,057	218,879	75,525	25.88%
Total Expense	101,048	35,460	60,000	76,057	218,879	75,525	25.88%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

REVENUE/EXPENSE SUMMARY	2010	2011	2012	2012	2012	2013	% OF CHANGE
	Audited Actual	UN-Audited Actual	Adopted Budget	Year to Date 08/31/2012	Determined Ending	Proposed Budget	2012 Adopted 2013 Proposed
FUND 39-Spring Green Water Mains							
Other Revenue	7	-	-	-	681	-	0.00%
Total Revenue	7	-	-	-	681	-	0.00%
Operating Expenses	7,028	-	-	-	-	-	0.00%
Total Expense	7,028	-	-	-	-	-	0.00%
FUND 41-Sewer Utility							
Other Revenue	6,095,844	7,206,850	7,482,545	3,607,210	7,260,735	7,325,900	-2.09%
Total Revenue	6,095,844	7,206,850	7,482,545	3,607,210	7,260,735	7,325,900	-2.09%
Operating Expenses	6,233,146	5,931,611	7,413,000	3,890,312	6,962,278	7,012,781	-5.40%
Capital Expenses	51,559	228,289	57,000	70,856	121,946	625,000	996.49%
Total Expense	6,284,705	6,159,900	7,470,000	3,961,168	7,084,224	7,637,781	2.25%
FUND 42-Storm Water							
Tax Levy	-	-	-	-	-	-	0.00%
Equivalent Runoff Units	1,236,861	1,269,165	1,260,000	1,281,105	1,281,105	1,290,000	2.38%
Other Revenue	401,345	894,328	114,462	3,751	92,263	1,517,221	1225.52%
Total Revenue	1,638,206	2,163,493	1,374,462	1,284,855	1,373,368	2,807,221	104.24%
Operating Expenses	1,041,202	273,412	334,420	144,061	307,320	296,697	-11.28%
Construction Expenses	1,310,806	2,718,166	1,740,000	480,527	1,162,374	2,124,956	22.12%
Total Expense	2,352,008	2,991,579	2,074,420	624,588	1,469,694	2,421,653	16.74%
FUND 43-DPW Building							
Transferred-In	2,299,875	-	-	-	-	-	0.00%
Total Revenue	2,299,875	-	-	-	-	-	0.00%
Operating Expenses	1,710,641	558,484	-	-	-	-	0.00%
Total Expense	1,710,641	558,484	-	-	-	-	0.00%
FUND 50-Capital Improvements							
Tax Levy	-	-	-	-	-	-	0.00%
Other Revenue	664,738	1,053,179	802,667	768,756	1,300,038	34,697	-95.68%
Total Revenue	664,738	1,053,179	802,667	768,756	1,300,038	34,697	-95.68%
Total Expense	2,006,115	2,061,737	1,397,176	527,840	589,787	1,262,427	-9.64%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

REVENUE/EXPENSE SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 56-New Building Facility							0.00%
Other Revenue	2,577,095	52,778	-	-	-	-	0.00%
Total Revenue	2,577,095	52,778	-	-	-	-	0.00%
Total Expense	9,798,607	2,552,080	-	496,593	-	-	0.00%
FUND 57-New Land Facility							0.00%
Other Revenue	3,600,000	-	-	-	-	-	0.00%
Total Revenue	3,600,000	-	-	-	-	-	0.00%
Total Expense	3,403,927	-	-	167,000	216,888	-	0.00%
FUND 58-Developers Roads							-0.12%
Other Revenue	57,442	116	45,192	120	136	45,136	-0.12%
Total Revenue	57,442	116	45,192	120	136	45,136	-0.12%
Highway & Street Construction	2,168	201	45,000	5,970	34,326	45,000	0.00%
Total Expense	2,168	201	45,000	5,970	34,326	45,000	0.00%
FUND 59-Roads							77.48%
Other Revenue	1,230,323	638,000	576,880	400,000	462,760	1,023,823	77.48%
Total Revenue	1,230,323	638,000	576,880	400,000	462,760	1,023,823	77.48%
Highway & Street Construction	-	150	-	-	-	-	0.00%
Total Expense	-	150	-	-	-	-	0.00%
FUND 64-Debt Service							0.59%
Other Revenue	6,138,782	7,937,218	2,361,715	1,606,797	2,423,442	2,375,641	0.59%
Total Revenue	6,138,782	7,937,218	2,361,715	1,606,797	2,423,442	2,375,641	0.59%
Debt Service Expenses	5,918,970	8,076,604	2,343,386	1,459,754	2,676,469	2,403,576	2.57%
Total Expense	5,918,970	8,076,604	2,343,386	1,459,754	2,676,469	2,403,576	2.57%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

REVENUE/EXPENSE SUMMARY	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
FUND 72-Law Enforcement Impact Fees							
Other Revenue	10,168	11,381	10,609	5,477	10,609	8,292	-21.84%
Total Revenue	10,168	11,381	10,609	5,477	10,609	8,292	-21.84%
Total Expense	-	-	-	-	-	-	0.00%
FUND 73-Fire & Rescue Impact Fees							
Other Revenue	16,269	18,211	15,343	8,763	15,343	13,237	-13.72%
Total Revenue	16,269	18,211	15,343	8,763	15,343	13,237	-13.72%
Fire & Rescue Impact Exp	-	-	100,000	-	-	-	-100.00%
Total Expense	-	-	100,000	-	-	-	-100.00%
FUND 74-Transportation Impact Fees							
Other Revenue	30,495	34,145	34,162	16,432	16,488	17,371	-49.15%
Total Revenue	30,495	34,145	34,162	16,432	16,488	17,371	-49.15%
Transportation Impact Exp	197,773	-	-	-	-	-	0.00%
Total Expense	197,773	-	-	-	-	-	0.00%
FUND 75-Storm Water Shed Impact Fees							
Other Revenue	25,372	24,605	28,181	15,687	31,437	23,591	-16.29%
Total Revenue	25,372	24,605	28,181	15,687	31,437	23,591	-16.29%
Storm Water Shed Exp	-	-	-	-	-	76,000	0.00%
Total Expense	-	-	-	-	-	76,000	0.00%
FUND 76-Park Impact Fees							
Other Revenue	24,224	24,200	20,334	13,200	15,734	17,600	-13.45%
Total Revenue	24,224	24,200	20,334	13,200	15,734	17,600	-13.45%
Park Expenses	12,000	7,687	140,000	8,976	23,976	110,000	-21.43%
Total Expense	12,000	7,687	140,000	8,976	23,976	110,000	-21.43%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	REVENUES DESCRIPTION	2010	2011	2012	2012	2012	2013	% OF CHANGE
		Audited Actual	UN-Audited Actual	Adopted Budget	Year to Date 08/31/2012	Determined Ending	Adopted Budget	2012 Adopted 2013 Adopted
	Beginning Balance	5,719,796	5,618,018	6,933,971	6,933,971	6,933,971	6,017,799	-13.21%
	Revenues	13,739,373	13,454,671	13,505,223	13,502,250	13,502,250	14,753,380	9.24%
10-41-4111-0000	LOCAL PROPERTY TAX	-	38,937	-	-	-	-	0.00%
10-41-4111-0500	TAX ROLL WRITE OFFS	8,873	-	-	19,376	19,376	-	0.00%
10-41-4111-1000	OMITTED PROPERTY TAXES	-	-	-	20,929	20,929	-	0.00%
10-41-4111-1000	AG /OR OMITTED	-	-	-	1,078	1,078	-	0.00%
10-41-4111-2000	PROP TAX ASSESSMENT ERROR	(57,187)	-	-	946	946	946	-51.73%
10-41-4114-0000	MOBILE HOME FEE INCOME	1,923	2,148	1,960	488,692	837,757	871,267	8.25%
10-41-4121-0000	ROOM TAX INCOME	747,625	808,078	804,895	-	-	-	0.00%
10-41-4150-0000	DELINQUENT PERS PROP TAXES	8,442	230	-	2,741	2,741	-	0.00%
10-41-4150-2000	INTEREST DELINQUENT RE/PP	-	(606,058)	(603,671)	(366,518)	(628,318)	(653,450)	8.25%
10-41-5991-9000	ROOM TAX EXPENSE-CONTRA	(560,686)	606,333	198,102	48,015	198,102	547,148	176.20%
10-43-4341-0000	STATE SHARED REVENUES	442,234	191,080	191,080	195,776	195,776	195,776	2.46%
10-43-4341-1000	EXEMPT COMPUTER AID	170,142	70,323	-	-	-	-	0.00%
10-43-4352-1800	F.E.M.A. AWARDS	-	103,410	103,410	114,666	114,666	114,666	10.88%
10-43-4342-0000	FIRE INSURANCE TAX	102,040	1,216,153	1,095,551	821,659	1,095,551	986,981	-9.91%
10-43-4353-1000	HIGHWAY AIDS	1,144,959	77,365	74,551	47,815	71,722	71,722	-3.79%
10-44-4411-0000	LIQUOR & MALT BEVERAGE LICENSE	75,279	397,121	394,464	206,265	412,529	412,529	4.58%
10-44-4412-0000	CABLE TV	365,101	12,550	7,600	6,775	8,000	8,000	5.26%
10-44-4413-0000	SIGN PERMITS	10,075	-	-	-	-	-	0.00%
10-44-4414-0000	FESTIVAL & EVENT PERMITS	25	-	-	250	250	250	0.00%
10-44-4415-0000	COMPOST PERMITS	1,770	500	250	-	-	-	0.00%
10-44-4421-0000	BUSINESS & OCCUPATIONAL LICS.	1,900	-	-	-	-	-	0.00%
10-44-4422-0000	NON-BUSINESS LICENSES	350	-	-	-	-	-	0.00%
10-44-4423-0000	DOG LICENSES	24,848	22,445	24,000	17,747	26,620	26,620	10.92%
10-44-4424-0000	CAT LICENSES	2,835	1,565	2,800	2,240	3,360	3,360	20.00%
10-44-4425-0000	PET FANCIERS LICENSES	1,050	875	1,035	805	1,208	1,208	16.71%
10-44-4430-0000	CONSTRUCTION & BUILDING PERMITS	148,954	387,966	178,841	114,833	178,481	178,841	0.00%
10-44-4440-0000	ZONING FEES	38,152	42,594	30,000	22,714	30,000	30,000	0.00%
10-44-4450-0000	WEIGHTS & MEASURES FEES	8,251	8,200	5,400	800	5,400	5,400	0.00%
10-45-4510-0000	PARKING VIOLATIONS	16,176	18,558	20,000	33,045	44,953	50,000	150.00%
10-45-4510-0001	PENALTY ASSESSMENT	49,350	-	-	-	-	-	0.00%
10-45-4510-0002	FORFEITURE	284,423	539,138	554,000	396,249	597,982	615,000	11.01%
10-45-4510-0003	JAIL ASSESSMENT	20,806	-	-	-	-	-	0.00%
10-45-4510-0004	COURT COSTS	64,727	-	-	-	-	-	0.00%
10-45-4510-0005	DRIVER SURCHARGE (OWI)	27,868	-	-	-	-	-	0.00%
10-45-4510-0006	OTHER-CRIME LAB	24,643	-	-	-	-	-	0.00%
10-45-4510-0007	MISC-PD REPORTS	8,244	9,754	8,359	7,527	11,119	12,000	43.56%

VILLAGE OF MOUNT PLEASANT
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FUND 10 GENERAL ACCOUNT NUMBER	REVENUES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
		1,700	3,250	2,000	3,200	4,467	4,500	125.00%
		-	(10)	-	154	154	154	0.00%
10-45-4510-0008	CASE RE-OPENING FEES	-	(10)	-	-	-	-	0.00%
10-45-4510-0009	OJ BONDS/WARRANTS	78	-	-	-	-	-	15.57%
10-45-4510-0010	PD/COURT REVENUE	(116,413)	(135,002)	(135,700)	(102,164)	(145,562)	(156,825)	4.63%
10-45-5992-9000	COURT COSTS-STATE CONTRA	(46,588)	(45,245)	(48,200)	(32,670)	(51,711)	(50,430)	0.00%
10-45-5993-9000	COURT COSTS-COUNTY CONTRA	-	-	-	-	-	-	8.15%
10-46-4623-5013	RESCUE ALLOWANCE DOUBTFUL ACCT	22,575	19,750	22,875	16,494	24,740	24,740	-25.00%
10-46-4611-0000	ASSESSMENT LETTER FEES	1,750	2,100	1,400	700	1,050	1,050	-36.66%
10-46-4612-0000	C S M REVIEW	251	821	652	275	413	413	0.00%
10-46-4614-0000	OTHER PUBLIC CHARGES-SERVICES	33	-	-	-	-	-	0.00%
10-46-4615-0000	CHARGES FOR MAPS	51	-	-	-	-	-	0.00%
10-46-4616-0000	SALE OF SUPPLIES	1,587	-	-	-	-	-	0.00%
10-46-4617-0000	MISCELLANEOUS SALES-OTHER	3,750	1,000	-	-	30,100	30,100	-70.11%
10-46-4617-5000	FIRE STORAGE FEES	97,002	116,315	100,710	30,100	69,056	69,056	0.00%
10-46-4621-1000	FIRE SPRINKLER FEES	-	9,989	-	46,038	8,145	7,000	55.56%
10-46-4621-1200	FIRE INSPECTION FEES	8,490	7,098	4,500	-	-	-	-100.00%
10-46-4621-1500	FIRE GRANT ACT 102	2	1,402	1,400	-	-	-	0.00%
10-46-4621-2000	POLICE REPORTS	188	-	-	-	-	-	0.00%
10-46-4621-2500	REIMBURSE POLICE INSURANCE	-	-	-	-	-	13,000	166.67%
10-46-4621-2500	REIMBURSE POLICE INSURANCE	16,147	4,638	4,875	9,534	13,000	3,000	11900.00%
10-46-4621-3000	VEHICLE IMPOUNDING FEES	4,020	3,655	25	160	3,000	8,070	-34.66%
10-46-4621-5000	ALARM INCOME-POLICE	12,253	14,656	12,350	5,380	8,070	-	0.00%
10-46-4621-5020	REIMB-POLICE GANG OT	1,250	-	-	-	-	375	50.00%
10-46-4621-5500	POLICE SEIZURE	250	250	250	375	375	375	-36.94%
10-46-4621-6000	POLICE CANINE	8,458	29,095	12,686	1,950	8,000	8,000	100.00%
10-46-4621-7000	WAGE REIMBURSEMENT-POLICE	1,098	289	-	-	-	2,500	0.00%
10-46-4621-7500	WAGE REIMBURSEMENT-FIRE	-	240	240	-	240	240	0.00%
10-46-4621-8000	BILLABLE ENGINEER SERVICES	-	-	-	-	-	10	100.00%
10-46-4621-9000	BILLABLE VILLAGE SERVICES	-	-	-	10	10	-	0.00%
10-46-4622-3000	FIRE REPORTS FEE	35	-	-	-	-	-	-73.42%
10-46-4622-5000	HAZARDOUS SPILL REIMBURSEMENTS	5,805	2,478	3,762	854	1,282	1,000	0.00%
10-46-4631-1000	HIGHWAY MATERIAL & MAINT SERV	-	-	-	-	-	-	-18.18%
10-46-4632-1000	STREET LIGHTING INCOME	-	-	11,000	6,136	9,204	9,000	-2.76%
10-46-4644-0000	WEED CONTROL INCOME	14,824	3,527	12,100	10,141	11,766	11,766	150.00%
10-46-4673-1000	PAVILION RENTAL	12,441	8,796	2,000	2,725	4,088	5,000	0.00%
10-46-4673-1000	FACILITY/COMMUNITY ROOM FEES	-	1,064	-	-	-	-	0.00%
10-47-4731-1000	ELECTION GRANT	-	-	-	-	-	189,417	2.04%
10-47-4740-5500	FACILITIES & STAFF SUPPORT	235,553	236,520	189,546	129,139	189,546	-	0.00%
10-48-4811-1000	INTEREST ON CHECKING	834	-	-	675	675	675	0.30%
10-48-4811-2000	INTEREST ON LGIP	18,737	-	673	7,000	7,500	7,500	-85.59%
10-48-4811-3000	INTEREST ON PORTFOLIO	30,659	-	52,065	-	-	-	-

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	REVENUES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
			11,591		895	895	-	0.00%
10-48-4842-0000	INSURANCE DAMAGE ADJUSTMENTS	-	-	-	-	-	-	0.00%
10-48-4850-9000	DONATIONS-POLICE DEPARTMENT	-	-	-	-	-	-	0.00%
10-48-4850-9500	DONATIONS-FIRE DEPARTMENT	-	-	-	-	-	-	0.00%
10-48-4850-9600	DONATIONS	1,094	4,423	1,000	3,006	3,006	-	-100.00%
10-48-4890-0000	REIMBURSEMENT-INS DIVIDENDS WC	-	-	-	-	-	-	0.00%
10-48-4890-1000	REIMBURSEMENT-LIABILITY INS	1,348	-	-	-	-	-	0.00%
10-48-4890-2000	REIMBURSEMENT-PROPERTY INS	687	-	-	-	-	6,880	-1.35%
10-48-4890-3000	REIMBURSEMENT-INS COLLISION	6,747	7,200	6,974	6,060	6,974	-	0.00%
10-48-4890-4000	REIMBURSEMENT-POLICE ED & TRG	629	50	50	-	-	49,409	0.00%
10-48-4890-5000	REIMBURSEMENT-FIRE DEPT ED & TRN	80,374	86,178	49,409	41,015	49,409	-	0.00%
10-48-4890-5700	REIMBURSEMENT-JT PARK 50%	-	-	-	-	-	-	-100.00%
10-48-4890-5750	REIMBURSEMENT-JT HEALTH	126,172	-	3,000	-	-	1,197,241	3.51%
10-48-4890-5800	REIMBURSEMENT-STURTEVANT	1,051,500	1,124,036	1,156,690	867,518	1,156,690	19,800	0.00%
10-48-4890-5840	REIMBURSEMENT-FIRE STURTEVANT	18,388	21,055	19,800	13,310	19,965	52	62.50%
10-48-4890-5860	REIMBURSEMENT-STURTEVANT INSPECT	-	32	32	52	52	-	-100.00%
10-48-4890-7000	REIMBURSEMENT-JURY DUTY	-	-	336,000	327,791	327,791	-	0.00%
10-48-4890-7025	E-DONATION	90	-	-	-	-	7,680	0.00%
10-48-4890-7050	NEWSLETTER ADVERTISING	11,025	2,966	-	4,822	5,462	-	0.00%
10-48-4890-8000	MISC REVENUE/NSF FEES	-	-	-	-	-	-	0.00%
10-48-4890-8100	MISC REVENUE AUDIT ADJ CASELLE	-	-	-	-	-	-	0.00%
10-48-4890-9000	OTHER REFUNDS	3,887	-	-	-	-	-	0.00%
10-49-4940-1000	INTEREST FROM TID #1 & TID #2	-	-	-	-	-	-	0.00%
10-49-4940-5000	ELECTIONS GRANT	-	150,000	150,000	-	-	-	0.00%
10-49-4940-6000	OUTLOT SALE	-	-	-	-	-	-	0.00%
	Total Revenue	18,561,325	19,098,143	18,572,015	17,107,351	18,520,331	19,706,017	104.00%

Revised 10/12/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 Manager/Intra-Department Coordinator also prepares the annual operating budget, which is approved by the Village Board.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	ADMINISTRATIVE DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Expenses							
10-51-5141-1100	ADMIN LABOR	94,319	92,675	84,621	989	21,132	120,000	41.81%
10-51-5141-1900	ADMIN LABOR ACCT & CLERICAL	127,070	126,152	129,115	48,490	62,895	87,000	-32.62%
10-51-5141-2010	ADMIN SOCIAL SECURITY	17,075	16,321	16,351	3,541	6,428	15,836	-3.15%
10-51-5141-2020	ADMIN RETIREMENT	22,839	16,024	12,610	2,632	4,958	13,766	9.17%
10-51-5141-2030	ADMIN HEALTH	82,156	79,424	89,745	39,539	34,692	67,896	-24.35%
10-51-5141-2035	ADMIN DENTAL	217	203	265	124	265	-	-100.00%
10-51-5141-2040	ADMIN LIFE	731	607	359	75	104	247	-31.20%
10-51-5141-2050	ADMIN WORKMENS COMP	753	841	834	942	942	716	-14.15%
10-51-5141-2800	ADMIN UNEMPLOYMENT						18,876	
	Salary & Fringe Benefits	345,160	332,247	333,900	96,332	131,416	324,337	-2.86%
10-51-5141-3200	ADMIN PERSONNEL STUDY	25,000	25,000	25,000	34,338	51,507	25,000	0.00%
10-51-5141-3210	ADMIN CONTRACTUAL SERVICES-INTERN	-	-	-	8,093	12,139	-	0.00%
10-51-5141-5050	ADMIN SUPPLIES	504	910	500	217	500	500	0.00%
10-51-5141-6020	ADMIN DUES & SUBSCRIPTIONS	506	240	-	-	-	3,000	0.00%
10-51-5141-6060	ADMIN PUBLICATION & PRINTING	-	-	-	-	-	100	0.00%
10-51-5141-6070	ADMIN TELEPHONE	320	-	-	-	-	600	0.00%
10-51-5141-6075	ADMIN CELL PHONE	-	-	-	-	-	-	-100.00%
10-51-5141-6080	ADMIN PROF DEVELOP/MILEAGE	288	500	25	375	563	-	-100.00%
10-51-5141-6910	ADMIN POSITION RECRUITMENT	-	1,500	1,000	198	1,000	-	0.00%
10-51-5141-6920	ADMIN LEGAL OTHER	-	-	-	18,000	18,000	-	0.00%
	Operational Expenses	26,618	28,150	26,525	61,221	83,708	29,200	10.08%
	Total Department Expenses	371,778	360,397	360,425	157,553	215,124	353,537	-1.91%

Revised 10/31/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Assessor

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	ASSESSOR DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses			500	-	500	500	0.00%
10-51-5153-1400	ASSESSOR BOARD OF REVIEW	488	1,395	38	-	38	38	0.00%
10-51-5153-2010	ASSESSOR SOCIAL SECURITY	29	107	3	4	4	3	0.00%
10-51-5153-2050	ASSESSOR WORKMENS COMP	3	-	3	-	-	-	0.00%
10-51-5153-3200	ASSESSOR CONTRACTUAL SERVICES	90,000	80,400	80,400	53,600	80,400	80,400	0.00%
10-51-5153-4000	ASSESSOR CONTRACT SERV-REVALUATION	-	-	-	-	-	-	0.00%
10-51-5153-4500	ASSESSOR CONTRACT SERV-WI DOR	8,280	7,928	8,280	-	8,280	8,280	0.00%
10-51-5153-5050	ASSESSOR OFFICE SUPPLIES & EXP	-	1,643	950	940	1,410	950	0.00%
10-51-5153-6010	ASSESSOR COMPUTER EXPENSE	2,500	2,500	2,375	2,500	3,750	4,500	89.47%
10-51-5153-6060	ASSESSOR PUBLICATION & PRINTING	-	6,980	6,980	7,172	10,759	7,250	3.87%
10-51-5153-6070	ASSESSOR TAX ERRORS PER AUDITOR	-	2,846	-	-	-	-	0.00%
	Total Department Expenses	101,299	103,798	99,526	64,216	105,141	101,921	2.41%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	CLERK/TREASURER DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5142-0000	CLERK/TREAS PR YR REFUNDS	443	289	-	-	-	66,555	0.00%
10-51-5142-1100	CLERK/TREAS LABOR MANAGER	54,933	61,640	66,300	39,682	62,264	55,301	-36.92%
10-51-5142-1300	CLERK/TREAS LABOR REG FULL TIME	86,837	85,527	87,665	57,312	87,651	3,000	0.00%
10-51-5142-1310	CLERK/TREAS LABOR OVERTIME	4,049	1,348	-	4,590	6,885	44,702	0.00%
10-51-5142-1400	CLERK/TREAS LABOR REG PART TIME	2,797	669	-	-	-	12,971	10.13%
10-51-5142-2010	CLERK/TREAS SOCIAL SECURITY	11,598	11,155	11,778	7,631	11,995	10,571	16.37%
10-51-5142-2020	CLERK/TREAS RETIREMENT	15,371	14,176	9,084	5,673	9,251	31,305	-40.72%
10-51-5142-2030	CLERK/TREAS HEALTH	36,538	51,196	52,805	37,555	45,257	-	-100.00%
10-51-5142-2035	CLERK/TREAS DENTAL	163	157	3,166	157	265	436	-52.76%
10-51-5142-2040	CLERK/TREAS LIFE	1,156	1,155	923	536	842	578	-3.67%
10-51-5142-2050	CLERK/TREAS WORKMENS COMP	499	535	600	697	697	-	0.00%
10-51-5142-2800	CLERK/TREAS UNEMPLOYMENT COMP	-	-	-	1,021	1,532	-	0.00%
	Salary & Fringe Benefits	214,383	227,847	232,321	154,856	226,639	225,419	-2.97%
10-51-5142-3200	CLERK/TREAS CONTRACTUAL SERVICES	6,650	2,701	1,000	5,322	7,983	1,000	0.00%
10-51-5142-3300	CLERK/TREAS WEIGHTS & MEASURES	5,200	5,200	5,400	5,200	7,800	5,400	0.00%
10-51-5142-5050	CLERK/TREAS OFFICE SUPPLIES & EXP	2,584	2,813	3,000	1,402	3,000	3,000	0.00%
10-51-5142-5055	CLERK/TRES TAX SETTELEMENT				202	202		0.00%
10-51-5142-5410	CLERK/TREAS COUNTRYSIDE ANIMAL CONTROL	31,926	26,841	29,020	26,164	29,020	36,275	25.00%
10-51-5142-5420	CLERK/TREAS DOG LICENSE EXP	7,227	6,689	7,500	6,532	9,797	7,500	0.00%
10-51-5142-6020	CLERK/TREAS DUES & SUBSCRIPTIONS	205	45	50	65	98	85	70.00%
10-51-5142-6030	CLERK/TREAS EDUCATION & TRAINING	145	40	-	-	-	-	0.00%
10-51-5142-6040	CLERK/TREAS EQUIPMENT MAINT	299	-	-	-	-	5,000	0.00%
10-51-5142-6060	CLERK/TREAS PUBLICATION & PRINTING	16,007	2,387	5,000	3,647	5,471	600	0.00%
10-51-5142-6080	CLERK/TREAS PROF DEVELOP/MILEAGE	1,396	1,030	600	155	600	2,700	0.00%
10-51-5142-6300	CLERK/TREAS LICENSE RECORD CHECK	1,904	3,003	2,700	1,442	2,700	-	0.00%
10-50-5050-1000	CLERK/TREAS DUE TO CALEDONIA	7,941	-	-	-	-	-	0.00%
10-51-5191-0000	CLERK/TREAS TAX REFUNDS	13,396	(13,396)	-	-	-	-	0.00%
	Operational Expenses	94,879	37,353	54,270	50,130	66,671	61,560	13.43%
	Total Department Expenses	309,262	265,200	286,591	204,986	293,310	286,979	0.14%

Revised 10/31/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

Community Development

Description

The purpose of Community Development staff is to manage, control, and promote orderly economic development and growth throughout the Village within the guidelines established by the vision and direction of the Village Plan Commission, Community Development Authority, and Village Board. Community Development also works to foster community growth through public use of the Civic Campus.

This department directly oversees the health and management of the Villages two Tax Incremental Districts, working to promote development growth within them. Projects regularly include interaction with other local, county and state governmental units, including Racine County Economic Development Corporation to promote and foster economic growth within the Village.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	COMMUNITY DEVELOPMENT DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							0.00%
10-51-5140-1100	COMMUNITY DEV DIRECTOR	76,315	-	-	-	47,430	48,372	1.99%
10-51-5140-2000	COMMUNITY DEV COORDINATOR	59,048	45,635	47,430	31,012	3,628	3,700	1.98%
10-51-5140-2010	COMMUNITY DEV SOCIAL SECURITY	10,505	3,421	3,628	2,328	2,798	3,217	14.97%
10-51-5140-2020	COMMUNITY DEV RETIREMENT	14,159	4,802	2,798	1,830	8,961	8,673	-3.21%
10-51-5140-2030	COMMUNITY DEV HEALTH	30,015	9,012	8,961	7,432	48	-	-100.00%
10-51-5140-2035	COMMUNITY DEV DENTAL	667	52	48	45	32	32	0.00%
10-51-5140-2040	COMMUNITY DEV LIFE	726	165	32	20	185	191	3.24%
10-51-5140-2050	COMMUNITY DEV WORKMENS COMP	514	-	185	163	63,082	64,185	1.75%
	Salary & Fringe Benefits	191,949	63,086	63,082	42,829			
10-51-5140-3200	COMMUNITY DEV CONTRACTUAL SERVICES	1,280	769	856	529	793	27,500	3112.62%
10-51-5140-3330	COMMUNITY DEV LEGAL	1,286	1,463	437	405	608	400	-8.47%
10-51-5140-4000	CDA DEV AGREEMENT OBLIGATION EXP	-	-	-	-	129	250	3.73%
10-51-5140-5050	COMMUNITY DEV SUPPLIES	359	428	241	86	-	800	0.00%
10-51-5140-6080	COMMUNITY DEV PROF DEVELOP/MILEAGE	50	-	-	-	1,530	28,950	1787.22%
	Operational Expenses	2,975	2,659	1,534	1,020			
	Total Department Expenses	194,924	65,746	64,616	43,849	64,612	93,135	44.14%

Revised 10/31/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Compost

Description

Provide an area for leaf and brush disposal for residents to reduce solid waste tonnage.
Over 18,000 vehicles annually use this site.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	COMPOST DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-53-5336-1400	COMPOST LABOR REG PART TIME	2,732	2,655	2,883	1,708	2,883	2,810	-2.53%
10-53-5336-2010	COMPOST SOCIAL SECURITY	196	203	221	131	221	215	-2.71%
10-53-5336-2050	COMPOST WORKMENS COMP	127	-	128	128	128	145	13.25%
	Salary & Fringe Benefits	3,055	2,858	3,232	1,967	3,232	3,170	-1.92%
10-53-5336-3200	COMPOST CONTRACTUAL SERVICES	12,330	13,451	16,000	5,841	16,000	16,000	0.00%
10-53-5336-5400	COMPOST GEN OPERATING EXPENSES	48	180	-	72	108	-	0.00%
10-53-5336-6060	COMPOST PUBLICATION & PRINTING	-	-	75	-	75	75	0.00%
	Operational Expenses	12,378	13,631	16,075	5,914	16,183	16,075	0.00%
	Total Department Expenses	15,433	16,489	19,307	7,881	19,415	19,245	-0.32%

Revised 10/4/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	DEBT PAYMENT DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-59-5999-3900	TRANSFER OUT-DEBT SERVICE	2,553,488	2,184,490	2,186,141	1,459,754	2,186,141	2,318,378	6.05%
	Total Department Expenses	2,553,488	2,184,490	2,186,141	1,459,754	2,186,141	2,318,378	6.05%

GENERAL OBLIGATION BONDS & STATE TRUST FUND LOAN

Year	Principal Payable	Interest Payable	Total Payable
2013	1,850,000	553,576	2,403,576
2014	1,855,000	499,688	2,354,688
2015	2,110,000	452,927	2,562,927
2016	2,105,480	392,553	2,498,033
2017	1,970,000	297,113	2,267,113
2018	2,015,000	246,406	2,261,406
2019	1,435,000	196,020	1,631,020
2020	1,065,000	152,989	1,217,989
2021	435,000	125,105	560,105
2022	435,000	107,678	542,678
2023	435,000	89,715	524,715
2024	435,000	71,150	506,150
2025	200,000	56,850	256,850
2026	200,000	47,000	247,000
2027	200,000	36,900	236,900
2028	200,000	26,600	226,600
2029	200,000	16,100	216,100
2030	200,000	5,400	205,400
	17,345,480	3,373,770	20,719,250

General Obligation Debt Equals: 20,719,250
 State Trust Funds Loans Equals: 14,007,746
 General Obligation Tax Increment Debt 34,726,996
 Total Outstanding Debt:

Total G/O payment for 2013

Total Equalizer Valuation: 2,449,420,100

Statutory Limit-Maximum Allowable Debt 122,471,005

Funded by: Tax Levy 2,318,378
Fund 64 85,198

40% of Statutory Limit: 48,988,402

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

DEBT 5 YEARS RETRO - 18 YEARS FORWARD

Year	Projected Equalized Value	GO Debt Payments	Tax Rate	Cost Per \$100,000
2008	2,803,332,200	2,213,433	0.79	17.49
2009	2,844,649,500	2,141,056	0.75	16.06
2010	2,707,300,800	2,553,851	0.94	24.01
2011	2,683,700,600	2,711,231	1.01	27.38
2012	2,449,120,100	3,052,962	1.12	34.19
2013	2,652,945,123	2,403,576	0.91	21.87
2014	2,666,209,849	2,354,688	0.88	20.72
2015	2,679,540,898	2,562,927	0.96	24.60
2016	2,706,336,307	2,498,033	0.92	22.98
2017	2,746,931,352	2,267,113	0.83	18.82
2018	2,841,869,979	2,261,406	0.80	18.09
2019	2,927,126,078	1,631,020	0.56	9.13
2020	3,014,939,860	1,217,989	0.40	4.87
2021	3,105,388,056	560,105	0.18	1.01
2022	3,198,549,698	542,678	0.17	0.92
2023	3,294,506,189	524,715	0.16	0.84
2024	3,393,341,375	506,150	0.15	0.76
2025	3,495,141,616	256,850	0.07	0.18
2026	3,599,995,864	247,000	0.07	0.17
2027	3,707,995,740	236,900	0.06	0.14
2028	3,819,235,612	226,600	0.06	0.14
2029	3,933,812,684	216,100	0.05	0.11
2030	4,051,827,061	205,400	0.05	0.10

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Elections

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	ELECTIONS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5144-1300	ELECTIONS LABOR REG FULL TIME	-	-	7,406	-	7,406	7,554	2.00%
10-51-5144-1310	ELECTIONS LABOR O/T FULL TIME	1,519	2,586	7,366	3,463	7,366	7,513	2.00%
10-51-5144-1400	ELECTIONS LABOR REG PART TIME	31,809	21,972	-	135	203	-	0.00%
10-51-5144-2010	ELECTIONS SOCIAL SECURITY	2,017	1,584	1,130	270	2,067	1,153	2.04%
10-51-5144-2020	ELECTIONS RETIREMENT	314	603	872	204	872	1,032	18.35%
10-51-5144-2040	ELECTIONS LIFE	5	39	-	-	-	-	0.00%
10-51-5144-2050	ELECTIONS WORKMENS COMP	94	-	58	67	63	48	-17.24%
10-51-5144-2800	ELECTIONS UNEMPLOYMENT COMP	71	472	250	115	281	84	-66.40%
	Salary & Fringe Benefits	35,828	27,256	17,082	4,254	18,258	17,384	1.77%
10-51-5144-3200	ELECTIONS CONTRACTUAL SERVICES	13,190	10,645	31,500	54,257	81,385	31,500	0.00%
10-51-5144-5050	ELECTIONS OFFICE SUPPLIES & EXP	3,405	3,624	7,600	8,261	12,392	7,600	0.00%
10-51-5144-5555	ELECTIONS GRANT-TRAINING	-	-	-	-	-	-	0.00%
10-51-5144-6060	ELECTIONS PUBLICATION & PRINTING	1,734	3,739	2,000	1,267	2,000	2,000	0.00%
10-51-5144-6080	ELECTIONS PROF DEVELOP/MILEAGE	896	399	300	133	300	300	0.00%
10-51-5145-8100	ELECTIONS CAPITAL EQUIPMENT	-	-	-	-	-	-	0.00%
	Operational Expenses	19,226	18,407	41,400	63,918	96,077	41,400	0.00%
	Total Department Expenses	55,054	45,664	58,482	68,171	114,335	58,784	0.52%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	FINANCE DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5151-1100	FINANCE LABOR MANAGER	57,972	56,083	58,905	38,515	58,905	60,062	1.96%
10-51-5151-1300	FINANCE LABOR REG FULL TIME	73,862	87,683	82,701	54,720	85,182	90,903	9.92%
10-51-5151-2010	FINANCE SOCIAL SECURITY	9,561	10,264	10,833	7,058	11,023	11,549	6.61%
10-51-5151-2020	FINANCE RETIREMENT	10,332	16,380	8,355	5,666	8,501	10,039	20.16%
10-51-5151-2030	FINANCE HEALTH	8,956	20,523	32,325	40,866	55,641	53,937	66.86%
10-51-5151-2035	FINANCE DENTAL	109	96	165	99	165	-	-100.00%
10-51-5151-2040	FINANCE LIFE	258	600	433	286	473	473	9.24%
10-51-5151-2050	FINANCE WORKMENS COMP	462	-	552	612	612	519	-5.98%
10-51-5151-2800	FINANCE UNEMPLOYMENT COMP	9,426	-	-	-	-	-	0.00%
	Salary & Fringe Benefits	170,937	191,628	194,269	147,822	220,502	227,482	17.10%
10-51-5151-5050	FINANCE OFFICE SUPPLIES & EXP	1,663	5,226	2,000	2,048	3,500	3,500	75.00%
10-51-5151-6020	FINANCE DUES & SUBSCRIPTIONS	225	165	380	225	380	380	0.00%
10-51-5151-6075	FINANCE COMPUTER DATA CARD	199	480	480	320	480	480	0.00%
10-51-5151-6080	FINANCE PROF DEVELOP/MILEAGE	-	-	-	-	-	-	0.00%
10-51-5151-6100	FINANCE TUITION REIMBURSE EXP	-	-	-	-	-	-	0.00%
	Operational Expenses	2,088	5,871	2,860	2,592	4,360	4,360	52.45%
	Total Department Expenses	173,025	197,499	197,129	150,414	224,862	231,842	17.61%

Revised 10/31/12

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>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
50-51-5151-8100	Software	Finance	Important	200,000	200,000	0	0	0	0
<i>Total Finance CIP</i>				200,000	200,000	0	0	0	0

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	FINANCIAL SERVICES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5152-3200	FINANCE CONTRACTUAL SERVICES ADP/TEMP	26,172	30,108	27,615	53,091	79,637	100,000	262.12%
10-51-5152-3201	FINANCE CONTRACTUAL-INVESTMENT PORF	4,847	150	-	-	-	-	0.00%
10-51-5152-3202	FINANCE CONTRACTUAL-DUN & BRAD ST	-	-	449	-	449	449	0.00%
10-51-5152-3203	FINANCE CONTRACTUAL-BANK ANALYSIS	15,106	317	13,600	240	13,600	13,600	0.00%
10-51-5152-3210	FINANCE INDEPENDENT ACCOUNT EXP	36,481	39,940	11,333	10,157	15,236	55,236	387.39%
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	532,606	70,515	52,997	63,488	108,922	169,285	219.42%

Revised 10/11/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 2013

ACCOUNT NUMBER	FIRE DESCRIPTION Expenses	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
		85,599	85,271	83,251	54,433	79,890	86,985	4.49%
10-52-5220-1110	FIRE CHIEF	855	1,375	2,500	-	2,500	2,500	0.00%
10-52-5220-1120	FIRE & POLICE COMMISSION	311,956	313,413	307,190	201,499	307,190	318,915	3.82%
10-52-5220-1210	FIRE FT-ASISTANT CHIEFS	2,458,222	2,488,114	2,752,179	1,737,608	2,804,779	2,820,862	2.50%
10-52-5220-1310	FIRE FT-ALL RANKS	-	-	-	(32,084)	(55,000)	(27,500)	0.00%
10-52-5220-1311	FIRE FT-WC REIMB CONTRA ACCT	4,318	4,066	2,000	298	2,000	2,000	0.00%
10-52-5220-1314	FIRE FT-SHIFT HOLD OVER FIRE	4,779	4,926	4,000	3,720	4,000	5,000	25.00%
10-52-5220-1315	FIRE FT-SHIFT HOLD OVER EMS	24,289	27,591	26,520	16,830	26,520	27,050	2.00%
10-52-5220-1316	FIRE PT-MECHANICS PAY	9,759	26,131	29,198	21,111	21,110	26,603	-8.89%
10-52-5220-1317	FIRE-HOLIDAY PAY	4,391	6,503	4,500	1,546	4,500	4,500	0.00%
10-52-5220-1321	FIRE FT-EMERGENCY CALL BACK	808	33	2,000	1,331	2,000	2,000	0.00%
10-52-5220-1322	FIRE FT-EMERGENCY CALL BACK-EMS	390	996	-	-	-	-	0.00%
10-52-5220-1330	FIRE FT-MANDATORY TRAINING	(172)	5,763	-	1,710	2,000	-	0.00%
10-52-5220-1331	FIRE FT-TRAINING-FIRE	11,199	1,128	5,000	1,256	1,350	2,000	-60.00%
10-52-5220-1332	FIRE FT-TRAINING-EMS	23,842	2,302	10,000	2,147	5,000	5,000	-50.00%
10-52-5220-1333	FIRE FT-PARAMEDIC TRAINING	6,873	6,446	4,000	8,581	12,500	6,000	50.00%
10-52-5220-1340	FIRE FT-SICK, FUNERAL, W/C	15,189	14,844	12,500	9,771	15,000	15,000	20.00%
10-52-5220-1350	FIRE FT-VACATION FILL	4,519	8,698	3,500	2,320	3,500	3,500	0.00%
10-52-5220-1351	FIRE FT-GRADE-LT TO A/C	1,169	2,328	2,000	1,715	2,000	2,000	0.00%
10-52-5220-1352	FIRE FT-GRADE-MPO-LT FOR LT-A/C	-	3,218	-	-	-	5,000	0.00%
10-52-5220-1355	FIRE FT-SCHOOL FILL	23,947	44,459	24,000	72,966	105,000	70,000	191.67%
10-52-5220-1356	FIRE FT-FILL-SICK	-	814	1,000	1,820	2,000	2,000	100.00%
10-52-5220-1357	FIRE FT-FILL-FUNERAL	-	8,589	10,000	97,304	130,000	55,000	450.00%
10-52-5220-1358	FIRE FT-FILL-WORKMENS COMP	16,307	3,931	7,500	2,240	7,500	7,500	0.00%
10-52-5220-1360	FIRE FT-VEHICLE MAINTENANCE	-	115	-	-	-	-	0.00%
10-52-5220-1365	FIRE FT-BUILDING MAINTENANCE	5,635	1,472	3,000	3,082	5,000	5,000	66.67%
10-52-5220-1371	FIRE FT-INSTRUCTOR-FIRE	1,810	4,280	3,000	2,766	5,000	5,000	66.67%
10-52-5220-1372	FIRE FT-INSTRUCTOR-EMS	871	667	1,000	929	2,000	1,500	50.00%
10-52-5220-1375	FIRE FT-INSPECTIONS & INVEST	972	975	-	32	32	1,000	0.00%
10-52-5220-1380	FIRE FT-PUBLIC RELATIONS	10,657	22,912	15,000	24,429	40,000	15,000	0.00%
10-52-5220-1385	FIRE FT-COURT, JURY DUTY, ADM.	14,782	17,396	27,000	13,681	27,000	24,000	-11.11%
10-52-5220-1390	FIRE FT-FLSA	43,804	42,403	42,984	28,099	42,984	43,844	2.00%
10-52-5220-1900	FIRE FT-LABOR ACCT & CLERICAL	1,024	-	426	-	426	426	0.00%
10-52-5220-1910	FIRE OVERTIME ACCT & CLERICAL	248,227	238,091	261,260	179,206	275,995	277,258	6.12%
10-52-5220-2010	FIRE SOCIAL SECURITY	722,583	782,730	769,057	551,503	821,097	866,045	12.61%
10-52-5220-2020	FIRE RETIREMENT	1,072,989	1,183,643	1,207,089	785,785	1,185,545	1,240,053	2.73%
10-52-5220-2030	FIRE HEALTH	3,170	2,989	4,000	2,667	4,000	-	-100.00%
10-52-5220-2035	FIRE DENTAL	5,537	11,558	7,508	4,987	15,003	7,210	-3.96%
10-52-5220-2040	FIRE LIFE	111,213	(47,970)	187,824	207,211	207,211	235,724	25.50%
10-52-5220-2050	FIRE WORKMENS COMP	33,724	264	-	-	-	31,338	0.00%
10-52-5220-2200	FIRE UNIFORM/CLOTHING ALLOW	16,135	16,335	15,460	16,485	16,485	17,950	16.11%
10-52-5220-2300	FIRE EDUCATION BENEFITS	14,439	15,096	14,439	35	14,439	10,803	-25.18%
10-52-5220-2400	FIRE LONGEVITY	-	-	-	-	-	-	-
	Salary & Fringe Benefits	5,320,888	5,353,893	5,851,885	4,029,020	6,147,556	6,224,066	6.36%

Revised 10/31/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	FIRE DESCRIPTION Expenses	2010 Audited Budget	2011 UN-Audited Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
		100	285	432	417	16,432	400	-7.41%
10-52-5220-3200	FIRE CONTRACTUAL SERVICES			54,551	31,232	54,551	59,227	8.57%
10-52-5220-4020	FIRE GAS & OIL 15586 * 3.80	41,828	51,764	100,000	65,668	100,000	100,000	0.00%
10-52-5220-4030	FIRE REPAIRS & MAINTENANCE	100,237	101,944	4,500	1,332	4,500	4,500	0.00%
10-52-5220-5050	FIRE OFFICE SUPPLIES & EXP	3,795	4,559	1,000	436	1,000	1,000	0.00%
10-52-5220-5055	FIRE STATION #10 GENERAL SUPPLIES	1,483	731	14,000	8,677	14,000	14,000	0.00%
10-52-5220-5400	FIRE GENERAL OPERATING SUPPLY	14,687	18,281	31,000	18,464	31,000	38,000	22.58%
10-52-5220-5500	FIRE SUPPLIES & PPE	33,777	36,050	1,500	1,389	1,500	1,500	0.00%
10-52-5220-6020	FIRE DUES & SUBSCRIPTIONS	2,157	2,446	1,000	571	1,000	1,000	0.00%
10-52-5220-6060	FIRE PUBLICATION & PRINTING	656	1,114	480	411	600	600	25.00%
10-52-5220-6070	FIRE TELEPHONE	3,741	2,404	300	-	300	300	0.00%
10-52-5220-6074	FIRE STATION #10 TELEPHONE	891	286	8,825	5,502	8,825	8,825	0.00%
10-52-5220-6075	FIRE CELL PHONE	9,086	9,039	500	-	500	2,000	300.00%
10-52-5220-6080	FIRE PROF DEVELOPMENT	-	526	-	-	-	500	100.00%
10-52-5220-6090	FIRE MILEAGE	-	-	8,000	1,470	8,000	10,000	25.00%
10-52-5220-6150	FIRE TRAINING EXPENSE	16,748	3,311	4,000	3,269	4,000	4,000	0.00%
10-52-5220-6220	FIRE BLDG MAINT-CONTRACTUAL SERV	9,382	1,393	2,500	4,444	5,000	5,000	100.00%
10-52-5220-6224	FIRE STATION #10 CONTRACT BLDG MTN	1,168	2,598	76,348	34,370	76,348	65,000	-14.86%
10-52-5220-6240	FIRE UTILITIES	85,159	65,342	12,500	6,906	12,500	12,500	0.00%
10-52-5220-6244	FIRE STATION #10 UTILITIES	10,121	9,543	12,000	5,008	12,000	12,000	0.00%
10-52-5220-6260	FIRE BLDG MAINTENANCE-EXPENSES	10,103	14,165	5,800	468	5,800	5,800	0.00%
10-52-5220-6264	FIRE STATION #10 BLDG MAINTENANCE	3,155	1,553	-	-	-	-	0.00%
10-52-5220-6710	FIRE INVESTIGATION	-	-	15,000	8,996	15,000	15,000	0.00%
10-52-5220-6720	FIRE PREVENTION	16,193	25,490	1,000	4	1,000	1,000	0.00%
10-52-5220-6730	FIRE PUBLIC EDUCATION	2,629	2,287	9,000	10,362	13,000	12,000	33.33%
10-52-5220-6740	FIRE EMPLOYMENT ANNUAL PHYSICAL	8,772	9,760	3,000	748	3,000	6,000	100.00%
10-52-5220-6750	FIRE RADIO	1,736	5,279	-	61	61	2,500	0.00%
10-52-5220-6820	FIRE UNIFORMS	1,718	1,728	4,500	-	8,145	7,000	55.56%
10-52-5220-6830	FIRE GRANT ACT 102	7,028	9,450	-	-	-	-	-
	Operational Expenses	386,350	381,326	371,736	210,206	398,062	389,652	4.82%
	Total Department Expenses	5,707,238	5,735,220	6,223,621	4,239,226	6,545,618	6,613,718	6.27%

Revised 10/31/12

FUND - 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>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
50-52-5220-8150	Thermal Imaging Camera	Fire	Important	17,000	0	17,000	0	0	0
50-52-5220-8170	Replace Rescue Squads	Fire	Important	755,000	180,000	185,000	190,000	0	200,000
50-52-5220-8175	Power Load System	Fire		52,000	0	0	25,000	0	27,000
50-52-5220-8180	Defibrillators	Fire	Critical	187,752	7,752	45,000	45,000	45,000	45,000
50-50-5050-0050	Defibrillators - Fire Lease - Interest	Fire	Critical	0	0	0	0	0	0
50-50-5050-0150	Defibrillators - Fire Lease - Principal	Fire	Critical	0	0	0	0	0	0
50-52-5220-8240	Portable Radios	Fire	Critical	100,000	50,000	0	50,000	0	0
50-52-5220-8310	Incident Command Car	Fire	Important	40,000	0	40,000	0	0	0
50-52-5220-8310	Support Svcs/Bac-up Command Car	Fire	Important	45,000	0	0	45,000	0	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	550,000	0	0	0	0	550,000
50-52-5220-8440	Laptops	Fire	Important	40,000	16,000	16,000	8,000	0	0
50-52-5220-8450	St. 10 Sprinkler System	Fire	Important	45,000	45,000	0	0	0	0
50-52-5220-8460	St. 10 Air Conditioning	Fire	Important	11,000	11,000	0	0	0	0
50-52-5220-8070	St. 10 Kitchen	Fire	Important	20,000	0	20,000	0	0	0
50-52-5220-8480	Water Tender	Fire	Important	250,000	0	0	250,000	0	0
50-52-5220-8430	Gear Washer	Fire	Important	7,500	0	7,500	0	0	0
50-52-5220-8225	Power Lift System	Fire	Important	14,000	0	14,000	0	0	0
Total Fire CIP				3,229,752	309,752	344,500	613,000	1,545,000	822,000

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

General Building

Description

The function of this budget is to maintain the safe and adequate upkeep Village buildings. General Building also covers the expenses for postage, the telephone system, copy paper, Internet/inter-building communications, and all utilities.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	GENERAL BUILDING DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5160-6050	GENERAL BUILDING POSTAGE	26,918	5,024	27,500	15,652	23,478	27,500	0.00%
10-51-5160-6070	GENERAL BUILDING TELEPHONE	7,979	13,035	13,634	10,835	16,252	15,602	14.43%
10-51-5160-6075	GENERAL BUILDING CELL PHONES	59	0	0	0	0	0	0.00%
10-51-5160-6100	GENERAL BUILDING COPY PAPER	2,666	2,992	2,209	1,060	2,209	2,500	13.17%
10-51-5160-6210	GENERAL BUILDING SUPPLIES	1,559	1,578	1,744	1,081	1,744	1,744	0.00%
10-51-5160-6220	GENERAL BUILDING MAINT CONTRACT	7,811	37,687	67,179	54,100	83,611	87,005	29.51%
10-51-5160-6230	GENERAL BUILDING HEATING	11,742	(1,948)	-	-	-	-	0.00%
10-51-5160-6230	GENERAL BUILDING HEATING	10,177	17,326	24,000	16,100	24,149	24,100	0.42%
10-51-5160-6240	GENERAL BUILDING CABLE OPTIC	566	3,620	3,733	4,572	6,857	3,733	0.00%
10-51-5160-6260	GENERAL BUILDING MAINT EXP	-	123,981	135,000	108,219	162,329	162,329	20.24%
10-51-5160-6300	GENERAL BLDG HALL-POLICE GAS/ELEC WTR SEWER	-	-	-	-	-	13,446	
10-51-5160-6400	GENERAL BUILDING AVI-CCTV & DOOR MTN	-	-	-	-	-	-	
	Total Department Expenses	69,478	203,295	275,000	211,619	320,630	337,959	22.89%

Revised 10/9/2012

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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. For 2013 Mt. Pleasant's share of the budget decreased .36% and in 2012 Mt. Pleasant's contribution decreased 2%.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	HEALTH-CALEDONIA DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-54-5410-3200	CONTRACTUAL SERVICES-CALEDONIA	179,944	189,250	186,250	186,250	186,250	185,579	-0.36%
10-54-5410-5050	CLEAN SWEEP	24,000	-	-	-	-	-	0.00%
	Total Department Expenses	203,944	189,250	186,250	186,250	186,250	185,579	-0.36%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10
GENERAL
ACCOUNT
NUMBER

HHW VILLAGE OF MOUNT PLEASANT
DESCRIPTION

10-54-5410-5060

HHW SHARE RACINE

Expenses
Total Department Expenses

2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
-	20,000	20,000	20,000	20,000	20,000	0.00%
-	20,000	20,000	20,000	20,000	20,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Highway

Description

The Village Highway Department has eight employees, one Foreman and one Assistant Foreman. The Department maintains approximately 133 miles of roads and road right of way.

Plowing of snow

Repairing roads throughout the year

Stone shouldering roads

Ditch repair

Road side grass cutting

Highway and Park Department equipment

Assist in the Park Department when needed

Assist Storm Water Department when needed (Pike River Pathway)

Setting up and taking down of election machines at election time

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	HIGHWAY DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Expenses							
10-53-5330-1300	HIGHWAY LABOR REG FULL TIME	604,392	558,582	580,717	361,670	569,636	580,731	0.00%
10-53-5330-1310	HIGHWAY LABOR OVERTIME FULL TIME	38,352	43,101	57,924	25,738	57,924	59,082	2.00%
10-53-5330-1311	HIGHWAY WC REIMB CONTRA AC	-	-	-	-	-	48,946	0.18%
10-53-5330-2010	HIGHWAY SOCIAL SECURITY	50,340	45,262	48,856	28,773	48,008	42,248	12.92%
10-53-5330-2020	HIGHWAY RETIREMENT	73,617	58,343	37,414	22,653	36,760	198,402	-3.29%
10-53-5330-2030	HIGHWAY HEALTH	197,324	208,877	205,146	133,408	205,146	-	-100.00%
10-53-5330-2035	HIGHWAY DENTAL	551	574	718	589	718	1,893	33.21%
10-53-5330-2040	HIGHWAY LIFE	1,456	2,326	1,421	1,192	1,421	35,300	23.93%
10-53-5330-2050	HIGHWAY WORKMENS COMP	19,166	-	28,483	32,286	32,286	-	0.00%
10-53-5330-2200	HIGHWAY UNIFORM/CLOTHING ALLOW	5,500	5,000	-	-	-	-	0.00%
10-53-5330-2400	HIGHWAY LONGEVITY	2,658	240	-	-	-	-	0.00%
		993,357	922,304	960,679	606,310	951,900	966,602	0.62%
	Salary & Fringe Benefits							
10-53-5330-3200	HIGHWAY CONTRACTUAL SERVICES	1,338	361	500	333	499	500	0.00%
10-53-5330-4020	HIGHWAY GAS & OIL 16745 * 3.80	44,435	59,160	58,608	37,687	58,608	63,631	8.57%
10-53-5330-4030	HIGHWAY REPAIRS & MAINTENANCE	44,342	44,770	45,000	42,486	63,729	45,000	0.00%
10-53-5330-5050	HIGHWAY OFFICE SUPPLIES & EXP	280	195	700	287	700	700	0.00%
10-53-5330-5400	HIGHWAY GEN OPERATING SUPPLIES	13,770	9,518	15,000	9,448	15,000	15,000	0.00%
10-53-5330-5610	HIGHWAY SALT 2486 * 60.35	137,087	134,772	155,401	78,146	155,401	155,401	0.00%
10-53-5330-5620	HIGHWAY CULVERTS & GUARDRAILS	-	477	500	459	688	500	0.00%
10-53-5330-5620	HIGHWAY CULVERTS & GUARDRAILS	2,751	5,227	6,000	1,858	6,000	6,000	0.00%
10-53-5330-5630	HIGHWAY STONE & GRAVEL	25,047	15,561	25,000	7,065	25,000	25,000	0.00%
10-53-5330-5640	HIGHWAY SIGNS & STRIPING	6,149	1,427	240	179	269	240	0.00%
10-53-5330-6070	HIGHWAY TELEPHONE	-	580	587	330	587	587	0.00%
10-53-5330-6075	HIGHWAY CELL PHONE	667	-	-	-	-	-	0.00%
10-53-5330-6080	HIGHWAY PROF DEVELOP/MILEAGE	170	-	-	-	1,000	1,000	0.00%
10-53-5330-6210	HIGHWAY BUILDING MAINT SUPPLIES	517	653	1,000	414	-	-	0.00%
10-53-5330-6220	HIGHWAY BUILDING MTN CONTRACT SERV	10,046	-	-	-	-	-	0.00%
10-53-5330-6230	HIGHWAY BUILDING MAINT HEATING	12,726	-	-	-	-	-	0.00%
10-53-5330-6240	HIGHWAY BUILDING MAINT UTILITIES	12,695	34,509	49,005	16,470	49,005	49,005	0.00%
10-53-5330-6260	HIGHWAY BUILDING MAINT EXP	3,905	1,450	2,000	344	2,000	2,000	0.00%
10-53-5330-6270	HIGHWAY TRAFFIC LIGHTS REPAIRS	5,157	-	-	-	-	-	0.00%
10-53-5330-6600	HIGHWAY MAINTENANCE	28,362	16,514	30,000	26,325	39,487	30,000	0.00%
10-53-5330-6650	HIGHWAY WEED CONTROL	1,470	1,610	4,500	2,140	4,500	4,500	0.00%
10-53-5365-7200	HIGHWAY COZY ACRES RD S WTR(AUDIT ADJ)	-	-	-	-	-	-	0.00%
	Operational Expenses	350,914	326,784	394,041	223,969	422,473	399,064	1.27%
	Total Department Expenses	1,344,271	1,249,088	1,354,719	830,279	1,374,373	1,365,665	0.81%

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>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
50-53-5330-8100	Dump/Plow Truck	Highway	Critical	985,000	316,000	324,000	165,000	0	180,000
50-53-5330-8120	1-ton Dump Truck w/Plow	Highway	Important	68,000	34,000	0	0	34,000	0
50-53-5330-8150	Front End Loader	Highway	Critical	59,500	59,500	0	0	0	0
50-53-5330-8160	Pick-up Truck	Highway	Important	48,500	0	22,500	0	0	26,000
50-53-5330-8610	Road Grader	Highway	Important	142,000	0	0	0	0	142,000
50-53-5330-8180	Street Sweeper	Highway	Important	160,000	0	0	0	160,000	0
50-53-5330-8195	Road Crack Sealing Machine	Highway	Important	40,500	0	0	0	40,500	0
50-53-5330-8620	Bucket Truck	Highway	Important	150,000	0	0	0	150,000	0
50-53-5330-8620	Tractor	Highway	Important	49,000	0	0	49,000	0	0
50-53-5330-8170	Backhoe	Highway	Important	71,500	0	0	71,500	0	0
50-53-5330-8176	Wheeled Excavator	Highway	Important	110,000	0	110,000	0	0	0
50-53-5330-8135	Flail Mower	Highway	Important	15,250	15,250	0	0	0	0
50-53-5330-8626	Salt Spreaders	Highway	Important	11,700	11,700	0	0	0	0
50-53-5330-8627	Concrete Breaker	Highway	Important	11,000	11,000	0	0	0	0
<i>Total Highway CIP</i>				1,921,950	447,450	456,500	285,500	384,500	348,000

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	INSPECTION DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Expenses							
10-52-5240-1100	INSPECTION LABOR MANAGER	61,385	61,150	62,373	40,782	62,373	63,606	1.98%
10-52-5240-1300	INSPECTION LABOR REG FULL TIME	56,272	56,056	57,177	37,405	57,177	58,302	1.97%
10-52-5240-1310	INSPECTION LABOR OVERTIME	101	-	-	-	-	-	0.00%
10-52-5240-2010	INSPECTION SOCIAL SECURITY	9,153	8,889	9,146	5,874	9,146	9,326	1.97%
10-52-5240-2020	INSPECTION RETIREMENT	12,582	10,984	7,053	4,613	7,053	8,107	14.94%
10-52-5240-2030	INSPECTION HEALTH	28,356	13,362	10,442	17,920	32,340	31,305	199.80%
10-52-5240-2035	INSPECTION DENTAL	109	104	150	89	150	-	-100.00%
10-52-5240-2040	INSPECTION LIFE	454	548	504	321	504	504	0.00%
10-52-5240-2050	INSPECTION WORKMENS COMP	5,234	-	5,332	5,062	5,062	6,704	25.73%
	Salary & Fringe Benefits	173,645	151,093	152,177	112,065	173,805	177,854	16.87%
10-52-5240-3200	INSPECTION CONTRACTUAL SERVICES	12,050	-	-	-	-	-	0.00%
10-52-5240-4020	INSPECTION GAS & OIL 705 * 3.80	1,607	2,295	2,467	1,468	2,467	2,679	8.59%
10-52-5240-4030	INSPECTION REPAIRS & MAINTENANCE	568	523	800	121	800	1,000	25.00%
10-52-5240-5050	INSPECTION OFFICE SUPPLIES & EXP	365	368	500	44	500	300	-40.00%
10-52-5240-6020	INSPECTION DUES & SUBSCRIPTIONS	115	115	150	115	150	150	0.00%
10-52-5240-6075	INSPECTION CELL PHONE	162	98	162	58	162	162	0.00%
10-52-5240-6080	INSPECTION PROF DEVELOP/MILEAGE	1,149	1,201	1,600	1,147	1,600	1,600	0.00%
10-52-5240-6330	INSPECTION PERMITS	-	-	-	-	-	-	0.00%
	Operational Expenses	16,016	4,599	5,679	2,952	5,679	5,891	3.73%
	Total Department Expenses	189,661	155,693	157,856	115,018	179,484	183,745	16.40%

Revised 10/31/12

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>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
50-52-5240-8100	Inspection Replace Department Vehicle	Inspect.	Important	50,000	0	25,000	25,000	0	0
<i>Total Inspections CIP</i>				50,000	0	25,000	25,000	0	0

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	INSURANCE DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5193-3410	INSURANCE-LIABILITY	57,431	60,630	66,700	68,075	68,075	72,840	9.21%
10-51-5193-3420	INSURANCE-LIABILITY-FLEET	57,413	32,647	35,585	32,554	32,554	34,833	-2.11%
10-51-5193-3440	INSURANCE-PROPERTY STATE	6,664	14,521	19,458	15,118	15,118	16,176	-16.87%
10-51-5193-3450	INSURANCE-ST AUTO DAMAGE/CONTRACT EQUIP	-	44,613	44,613	49,733	49,733	53,214	19.28%
10-51-5193-3470	INSURANCE - STORAGE TANK	4,311	4,342	5,500	3,266	3,266	1,500	-72.73%
10-51-5193-3480	INSURANCE-WORKMENS COMP	-	-	-	-	-	-	0.00%
10-51-5193-3490	INSURANCE-CRIME	969	969	1,000	1,191	1,191	1,241	24.10%
	Total Department Expenses	126,788	157,722	172,856	169,937	169,937	179,805	4.02%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Joint Parks

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	JOINT PARKS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
Expenses								
10-55-5540-1300	JT PK CAL LABOR REG FULL TIME	38,743	42,531	40,886	24,790	37,898	41,683	1.95%
10-55-5540-1400	JT PK CAL LABOR REG PART TIME	5,733	9,040	6,600	7,645	8,601	6,600	0.00%
10-55-5540-2010	JT PK CAL SOCIAL SECURITY	3,400	3,836	3,633	2,418	3,557	3,693	1.65%
10-55-5540-2020	JT PK CAL RETIREMENT	5,134	3,897	2,413	1,463	2,236	2,772	14.88%
10-55-5540-2030	JT PK CAL HEALTH	20,174	22,387	23,409	18,700	23,409	22,632	-3.32%
10-55-5540-2035	JT PK CAL DENTAL	54	52	71	45	71	-	-100.00%
10-55-5540-2040	JT PK CAL LIFE	30	44	34	24	36	40	17.94%
10-55-5540-2050	JT PK CAL WORKMENS COMP	1,935	-	2,118	2,048	2,048	2,642	24.74%
10-55-5540-2800	JT PK CAL UNEMPLOYMENT COMP	-	318	-	1,458	2,187	1,177	0.00%
	Salary & Fringe Benefits	75,203	82,106	79,164	58,590	80,043	81,239	2.62%
10-55-5540-6075	JT PK CAL CELL PHONE	1,168	1,437	1,439	979	1,468	1,285	-10.70%
10-55-5540-6690	JT PK CAL EXP-OPERATING	48,659	48,659	21,724	48,659	48,659	42,727	96.68%
10-55-5540-6690	JT PK CAL EXP- CAPITAL	10,000	10,000	-	-	10,000	10,000	0.00%
10-55-5540-6695	JT PK CALEDONIA KID CONNECTION	-	-	-	-	-	150	100.00%
	Operational Expenses	59,827	60,096	23,163	49,638	60,127	54,162	133.83%
	Total Department Expenses	135,030	142,201	102,327	108,227	140,170	135,401	32.32%

Revised 10/31/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	LEGAL DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5130-3310	LEGAL-DYE-FOLEY-SHANNON SC	6,374	14,173	10,000	3,404	5,106	5,106	-48.94%
10-51-5130-3320	LEGAL-BRUNER-ORDINANCE VIOL	32,685	35,474	27,000	23,256	34,884	40,000	48.15%
10-51-5130-3330	LEGAL General Pruitt Ekes & Geary	1,905	5,067	10,000	36,377	54,566	54,566	445.66%
10-51-5130-3350	LEGAL-Labor Von Briesen Roper-Korom	7,303	8,879	6,500	1,020	10,000	17,500	169.23%
	Total Department Expenses	48,266	63,593	53,500	64,057	104,555	117,171	119.01%

Revised 10/11/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 10 GENERAL	MUNICIPAL COURT	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
ACCOUNT NUMBER	DESCRIPTION							
	Expenses							
10-51-5120-1100	MUNICIPAL COURT LABOR MANAGER	19,701	17,412	17,850	11,442	18,207	18,207	2.00%
10-51-5120-1400	MUNICIPAL COURT LABOR REG PART TIME	21,506	21,460	21,534	13,361	18,990	-	-100.00%
10-51-5120-2010	MUNICIPAL COURT SOCIAL SECURITY	2,887	2,601	3,013	1,653	2,846	1,393	-53.77%
10-51-5120-2020	MUNICIPAL COURT RETIREMENT	4,522	3,891	2,324	1,595	2,174	1,211	-47.89%
10-51-5120-2030	MUNICIPAL COURT HEALTH	3,036	6,308	5,346	4,387	4,877	-	-100.00%
10-51-5120-2035	MUNICIPAL COURT DENTAL	96	104	108	89	108	-	-100.00%
10-51-5120-2040	MUNICIPAL COURT LIFE	196	240	210	158	210	-	-100.00%
10-51-5120-2050	MUNICIPAL COURT WORKMENS COMP	131	-	154	154	154	94	-38.96%
	Salary & Fringe Benefits	52,076	52,017	50,539	32,840	47,566	20,905	-58.64%
10-51-5120-3200	MUNICIPAL COURT CONTRACTUAL SERVICE	32,750	35,000	35,000	25,076	35,000	79,680	127.66%
10-51-5120-3400	MUNICIPAL COURT PROF SERVICES	-	-	-	-	-	-	0.00%
10-51-5120-5050	MUNICIPAL COURT OFFICE SUPPLIES & EXP	911	779	1,000	708	1,062	1,000	0.00%
10-51-5120-5060	MUNICIPAL COURT CC FEES				732	1,097	2,000	0.00%
10-51-5120-6010	MUNICIPAL COURT COMPUTER EXPENSE	5,757	5,894	6,500	6,151	6,500	10,460	60.92%
10-51-5120-6020	MUNICIPAL COURT DUES & SUBSCRIPTIONS	319	140	240	140	240	240	0.00%
10-51-5120-6060	MUNICIPAL COURT PUBLICATION & PRINTING	658	1,254	1,500	480	1,500	1,500	0.00%
10-51-5120-6080	MUNICIPAL COURT PROF DEVELOP/MILEAGE	973	1,290	1,500	625	1,500	1,500	0.00%
	Operational Expenses	41,368	44,358	45,740	33,912	46,900	96,380	110.71%
	Total Department Expenses	93,444	96,375	96,279	66,752	94,465	117,285	21.82%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	PARKS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-55-5520-1100	PARKS COMMISSIONERS	490	350	1,298	230	1,298	1,298	-0.02%
10-55-5520-1400	PARKS LABOR REG PART TIME	32,452	30,202	38,640	20,181	38,640	38,112	-1.37%
10-55-5520-2010	PARKS SOCIAL SECURITY	2,536	2,212	3,055	1,561	3,055	3,015	-1.31%
10-55-5520-2020	PARKS RETIREMENT	-	-	-	-	-	-	0.00%
10-55-5520-2050	PARKS WORKMENS COMP	1,736	-	1,728	1,689	1,689	2,085	20.64%
	Salary & Fringe Benefits	37,214	32,764	44,721	23,662	44,682	44,509	-0.47%
10-55-5520-3200	PARKS CONTRACTUAL SERVICES	550	-	769	-	769	-	-100.00%
10-55-5520-4020	PARKS GAS & OIL 1600 * 3.80	3,722	5,301	5,600	2,688	5,600	6,080	8.57%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	501	704	1,500	205	1,500	1,500	0.00%
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,184	3,552	3,500	2,509	3,763	4,000	14.29%
10-55-5520-6020	PARKS DUES & SUBSCRIPTIONS	-	-	-	-	-	-	0.00%
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	2,166	3,881	5,000	1,977	5,000	5,000	0.00%
10-55-5520-6220	PARKS BUILDING MAINT CONTRACTUAL SERV	24	-	-	-	-	269	0.00%
10-55-5520-6230	PARKS BUILDING REPAIRS	3,080	526	1,000	393	590	1,000	0.00%
10-55-5520-6240	PARKS BUILDING MAINT UTILITIES	1,874	1,546	2,000	1,048	1,571	2,000	0.00%
10-55-5520-6390	PARKS MAINTENANCE SPRAYING	-	2,446	1,200	-	1,200	1,200	0.00%
10-55-5520-6500	PARKS RCOC LEASE AGREEMENT	500	500	-	-	-	-	0.00%
	Operational Expenses	15,601	18,456	20,569	8,820	19,993	21,049	2.33%
	Total Department Expenses	52,815	51,220	65,290	32,482	64,675	65,558	0.41%

FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

<u>Account</u>	<u>Project</u>	<u>Dept.</u>	<u>Priority</u>	<u>5 Year CIP</u>					
				<u>Total Cost</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
50-55-5520-8100	Parks - Equipment - Lawn Mower	Parks	Important	96,650	10,500	11,500	36,150	12,500	26,000
<i>Total Parks CIP</i>				96,650	10,500	11,500	36,150	12,500	26,000

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Planning

Description

The Village Planning Department has facilitated a significant increase in commercial development - Wheaton Franciscan Medical Clinic, Racine Dental, Wal-Mart Neighborhood Market and Panda express Restaurant. 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 2013

FUND 10 GENERAL ACCOUNT NUMBER	PLANNING DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Expenses							
10-51-5146-1100	PLANNING LABOR MANAGER	79,808	79,503	81,093	56,080	81,093	82,700	1.98%
10-51-5146-1300	PLANNING LABOR REG FULL TIME	44,378	45,965	49,628	30,763	49,628	53,676	8.16%
10-51-5146-1400	PLANNING COMMISSION	1,875	1,930	3,000	1,235	3,000	3,000	0.00%
10-51-5146-2010	PLANNING SOCIAL SECURITY	9,842	9,581	10,230	6,738	10,230	10,662	4.22%
10-51-5146-2020	PLANNING RETIREMENT	12,787	11,785	7,713	5,124	7,713	9,069	17.58%
10-51-5146-2030	PLANNING HEALTH	28,356	31,451	38,420	25,219	32,390	31,305	-18.52%
10-51-5146-2035	PLANNING DENTAL	113	112	100	89	100	-	-100.00%
10-51-5146-2040	PLANNING LIFE	236	463	331	192	331	331	0.00%
10-51-5146-2050	PLANNING WORKMENS COMP	486	-	522	576	576	506	-3.07%
	Salary & Fringe Benefits	177,881	180,790	191,037	126,016	185,060	191,249	0.11%
10-51-5146-3210	PLANNING CONTRACTUAL SERVICES	1,012	-	-	-	-	-	0.00%
10-51-5146-3250	PLANNING MASTER PLAN	-	825	2,000	419	2,000	2,000	0.00%
10-51-5146-5050	PLANNING OFFICE SUPPLIES	2,164	1,486	1,600	679	1,600	1,600	0.00%
10-51-5146-6010	PLANNING MAPPING SOFTWARE	700	700	-	-	-	-	0.00%
10-51-5146-6020	PLANNING DUES & SUBSCRIPTIONS	1,195	450	1,000	225	1,000	1,000	0.00%
10-51-5146-6060	PLANNING PUBLICATION & PRINTING	6,480	6,978	5,000	1,598	5,000	5,000	0.00%
10-51-5146-6080	PLANNING PROF DEVELOP/MILEAGE	618	861	1,000	246	1,000	1,000	0.00%
10-51-5146-6100	PLANNING TUITION REIMBURSE EXP	-	-	-	-	-	-	0.00%
	Operational Expenses	12,169	11,300	10,600	3,166	10,600	10,600	0.00%
	Total Department Expenses	190,050	192,090	201,637	129,182	195,660	201,849	0.11%

Revised 10/31/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

Police

Description

We embraced many challenges in 2012 with a positive outlook, focused on protecting the people and property in the village. We currently have 43 officers that serve a population of approximately 27,000 residents. We have 4 fulltime and 2 part time civilian support staff. Budget concerns remain a top priority as we go forward toward the end of year. Planning proper patrol levels given the size of the village is paramount to being able to handle calls for service. When comparing a snapshot of CFS from September 25, 2011 of 18,179 to September 25, 2012 of 20,036, the data shows we are currently 1,857 CFS ahead of 2011 to date. This puts us on pace to be over 200 CFS per month ahead of 2011.

We are now settled into the new police department and we continue our efforts to equip the building with needed technologies that facilitate enhancements in efficiencies and effective police service to the community. Technology improvements are designed to enable an officer to do more work than if the officer did not have this technology, thus mitigating some staffing that would not have otherwise been realized. Computer based accident reporting, citation issuance and records reporting with access for the courts, are just a few paper saving steps as electronic data now moves instantly through networks.

Training remains the cornerstone of our department. This year we were able to conduct some on-duty training in the new Police Department to keep costs down, as well as hosting several trainings for all police departments that net us free attendance that would otherwise have cost training dollars. Employing the best officers for Mt. Pleasant and then maintaining and enhancing there performance though quality training gives the people of Mt. Pleasant a strong police effort in the community, toward public safety.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

Police cont'd

Description

Planning continues for 2013 to serve a community with a growing workload and to find more ways to meet the needs with existing staff. It looks like the technology enhancements will have been optimized by the end of 2013 from a field operations perspective. The five year plan from 2009 to increase the sworn staff to 48 remains a community need. It is not likely that the workload will diminish going into the future. In 2009 we had 21,797 CFS and this year we project 26,200 CFS. For 2013, Mt. Pleasant PD was awarded over \$70,000 in traffic grants, which will allow our officers to enforce safety belt usage, speeding and impaired driving. This is a great help in the field for highway safety that would otherwise lack this heightened effort. These funded grant squads can also assist with life threatening CFS. Even with the grant assist, we are at the point of needing to raise our base line patrol staffing in order to meet a rising workload. The need to increase overtime and staffing in the future is becoming more important to support a raise in the base line patrol.

In 2013 (CIP), we are seeking replacement of nine patrol vehicles for an aging fleet. These nine vehicles have very high mileage as a result of deviation from the regular replacement schedule over the past several years. Much higher repair costs are anticipated for 2013 should these patrol vehicles not be replaced.

The men and women of Mt. Pleasant Police Department are dedicated to keeping the public safe around the clock, 365 days a year and commit to providing the very best service as law enforcement professionals. It is our honor to serve the growing population and business of Mt. Pleasant.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	POLICE DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-52-5210-1100	POLICE LABOR CHIEF	88,100	87,762	87,762	58,531	89,518	91,292	4.02%
10-52-5210-1120	POLICE COMMISSION				1,110	1,110	1,500	100%
10-52-5210-1200	POLICE LABOR SGRS/CAPTAINS/LT	702,120	574,674	684,682	334,846	682,003	712,242	4.03%
10-52-5210-1300	POLICE LABOR POLICE OFFICERS	1,765,266	1,864,035	1,882,650	1,254,940	1,879,247	1,852,046	-1.63%
10-52-5210-1301	POLICE WC REIMB CONTRA AC	-	-	-	-	-	-	0.00%
10-52-5210-1310	POLICE OVERTIME-COURT	22,728	25,123	15,000	15,770	22,000	22,000	46.67%
10-52-5210-1320	POLICE OVERTIME-EMERGENCY	21,493	11,056	5,000	2,027	5,000	5,000	0.00%
10-52-5210-1330	POLICE OVERTIME-FILL IN	98,384	175,041	54,000	115,608	190,000	110,000	103.70%
10-52-5210-1340	POLICE OVERTIME-MEETINGS	1,785	11,958	2,000	3,147	5,000	4,000	100.00%
10-52-5210-1350	POLICE OVERTIME-SPECIAL ASSIGNMENT	19,425	23,614	15,000	9,733	25,000	15,000	0.00%
10-52-5210-1360	POLICE OVERTIME-TRAINING	49,695	54,245	35,000	26,967	35,000	45,000	28.57%
10-52-5210-1370	POLICE OVERTIME-SHIFT EXTENSION	48,234	34,709	25,000	22,352	25,000	30,000	20.00%
10-52-5210-1420	POLICE OVERTIME-RACINE GANG	11,754	14,489	8,149	6,064	8,149	8,500	4.31%
10-52-5210-1900	POLICE SUPPORT CLERKS	-	18,055	187,143	131,636	187,143	215,533	15.17%
10-52-5210-1910	POLICE SUPPORT CLERK OT	-	-	8,000	2,617	7,000	8,000	0.00%
10-52-5210-2010	POLICE SOCIAL SECURITY	225,033	220,512	230,536	152,757	241,830	238,888	3.62%
10-52-5210-2020	POLICE RETIREMENT	536,135	582,033	567,158	380,798	796,449	519,931	-8.33%
10-52-5210-2030	POLICE HEALTH	709,929	729,498	874,577	560,307	881,545	924,639	5.72%
10-52-5210-2035	POLICE DENTAL	1,992	1,955	3,240	2,476	3,240	-	-100.00%
10-52-5210-2040	POLICE LIFE	2,605	5,577	3,902	2,476	3,805	3,697	-5.26%
10-52-5210-2050	POLICE WORKMENS COMP	100,872	-	120,042	138,281	138,281	135,850	13.17%
10-52-5210-2200	POLICE UNIFORM/CLOTHING ALLOW	5,405	2,107	3,166	976	3,166	2,087	-34.09%
10-52-5210-2400	POLICE LONGEVITY	1,040	1,040	1,040	-	1,040	520	-50.00%
10-52-5210-2800	POLICE UNEMPLOYMENT COMP	-	1,850	-	726	726	-	0.00%
	Salary & Fringe Benefits	4,411,994	4,439,333	4,813,047	3,224,144	5,231,252	4,945,726	2.76%

Revised 10/31/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL	POLICE	2010 Audited Budget	2012 Audited Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
ACCOUNT NUMBER	DESCRIPTION							
	Expenses							
10-52-5210-3200	POLICE CONTRACTUAL SERVICES	2,737	-	2,500	5,062	5,062	3,000	20.00%
10-52-5210-4020	POLICE GAS & OIL 39236 * 3.80	102,671	130,355	137,326	83,976	137,326	149,097	8.57%
10-52-5210-4030	POLICE REPAIRS & MAINTENANCE-FLEET	72,220	78,599	80,573	39,817	80,573	80,573	0.00%
10-52-5210-5050	POLICE OFFICE SUPPLIES & EXP	5,057	7,827	7,000	2,866	7,000	7,000	0.00%
10-52-5210-5200	POLICE MAINTENANCE & SUPPLIES	9,002	9,525	9,000	3,615	9,000	9,000	0.00%
10-52-5210-6010	POLICE COMPUTER EXPENSE	5,915	23,054	20,000	5,980	20,000	20,000	0.00%
10-52-5210-6020	POLICE DUES & SUBSCRIPTIONS	1,279	1,061	1,000	1,004	1,004	1,100	10.00%
10-52-5210-6030	POLICE EDUCATION & TRAINING	1,270	6,509	6,500	7,046	6,500	7,500	15.38%
10-52-5210-6035	POLICE RECERT TRAINING EXP	5,490	8,068	8,000	2,279	8,000	8,000	0.00%
10-52-5210-6040	POLICE EQUIPMENT MAINTENANCE	11,368	10,010	14,850	3,624	14,850	14,000	-5.72%
10-52-5210-6050	POLICE POSTAGE	292	1,591	1,000	811	1,000	1,200	20.00%
10-52-5210-6060	POLICE PUBLICATION & PRINTING	2,307	3,100	4,000	1,909	4,000	4,000	0.00%
10-52-5210-6070	POLICE TELEPHONE	2,253	774	240	191	240	290	20.83%
10-52-5210-6075	POLICE CELL PHONE	24,348	24,464	24,444	16,308	24,444	24,444	0.00%
10-52-5210-6080	POLICE PROF DEVELOP/MILEAGE	4,253	3,909	6,000	2,415	6,000	6,000	0.00%
10-52-5210-6090	POLICE EQUIP MAINT CONTRACT	8,639	15,736	9,645	4,632	9,645	12,383	28.39%
10-52-5210-6100	POLICE TUITION REIMBURSE EXP	-	-	-	-	-	-	0.00%
10-52-5210-6260	POLICE BUILDING MAINT EXP	8,898	6,739	5,000	44	5,000	5,000	0.00%
10-52-5210-6400	POLICE VEHICLE IMPOUNDING EXP	14,461	13,670	13,000	8,047	13,000	13,000	0.00%
10-52-5210-6410	POLICE PHOENIX (LEAP)	3,886	-	-	-	-	-	0.00%
10-52-5210-6420	POLICE UNIFORMS	18,220	23,072	19,000	12,597	19,000	21,000	10.53%
10-52-5210-6430	POLICE PHYSICAL & MEDICAL EXP	5,722	4,092	4,000	2,739	4,000	4,000	0.00%
10-52-5210-6440	POLICE AMMUNITION	16,623	12,391	13,000	2,130	13,000	13,000	0.00%
10-52-5210-6440	POLICE AMMUNITION	7,412	10,897	10,000	7,187	10,000	11,000	10.00%
10-52-5210-6450	POLICE INVESTIGATIONS	132	-	-	-	-	-	0.00%
10-52-5210-6460	POLICE PHOTO EXPENSE	800	1,000	1,000	-	1,000	1,000	0.00%
10-52-5210-6470	POLICE DOT SUSPENSION PROGRAM	20	1,975	2,000	153	2,000	1,000	-50.00%
10-52-5210-6480	POLICE CITATION EXPENSE	19,515	19,767	25,120	7,897	25,120	25,120	0.00%
10-52-5210-6500	POLICE PRISONER EXPENSE	2,044	2,043	2,500	402	2,500	2,500	0.00%
10-52-5210-6510	POLICE CRIME PREVENTION	377	459	1,500	150	1,500	1,500	0.00%
10-52-5210-6600	POLICE CANINE EXPENSES	7,400	-	-	-	-	-	0.00%
10-52-5210-6800	POLICE PRISONER MEDICAL EXP	7,400	-	-	-	-	-	0.00%
	Operational Expenses	364,612	420,685	428,198	222,877	430,764	445,707	4.09%
	Total Department Expenses	4,776,606	4,860,018	5,241,245	3,447,021	5,662,016	5,391,433	2.87%

Revised 10/31/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	POLICE/CLERK DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-52-5250-1900	DISPATCH REG LABOR	494,243	149,311	-	-	-	-	
10-52-5250-1910	DISPATCH OVERTIME	68,379	5,871	-	-	-	-	
10-52-5250-2010	DISPATCH SOCIAL SECURITY	40,663	11,371	-	-	-	-	
10-52-5250-2020	DISPATCH RETIREMENT	55,381	16,885	-	-	-	-	
10-52-5250-2030	DISPATCH HEALTH	186,657	101,290	-	-	-	-	
10-52-5250-2035	DISPATCH DENTAL	756	579	-	-	-	-	
10-52-5250-2040	DISPATCH LIFE	415	40	-	-	-	-	
10-52-5250-2050	DISPATCH WORKMENS COMP	2,025	-	-	-	-	-	
10-52-5250-2200	DISPATCH UNIFORM	1,414	-	-	-	-	-	
10-52-5250-2800	DISPATCH UNEMPLOYMENT COMP	1,802	-	-	-	-	-	
	Salary & Fringe Benefits	851,735	285,348	-	-	-	-	
10-52-5250-5050	DISPATCH SUPPLIES	1,564	347	-	-	-	-	
10-52-5250-6010	DISPATCH CONTRACTUAL SERVICES	50	-	-	-	-	-	
10-52-5250-6030	DISPATCH EDUCATION & TRAINING	1,843	-	-	-	-	-	
10-52-5250-6040	DISPATCH EQUIPMENT MAINT	1,205	6,327	-	-	-	-	
10-52-5250-6060	DISPATCH PUBLICATION & PRINTING	155	-	-	-	-	-	
10-52-5250-6070	DISPATCH TELEPHONE	2,714	1,049	-	-	-	-	
10-52-5250-6080	DISPATCH PROF DEVELOP/MILEAGE	213	-	-	-	-	-	
10-52-5250-6090	DISPATCH EQUIPMENT MAINT CONTRACT	5,457	624	-	-	-	-	
10-52-5250-6240	DISPATCH TIME WARNER CABLE	9,697	3,224	-	-	-	-	
10-52-5250-6430	DISPATCH ANNUAL EXAM-MEDICAL	-	-	-	-	-	-	
10-52-5250-6490	DISPATCH TELETYPE	600	870	-	-	-	-	
10-52-5250-6500	DISPATCH CONTRACT RACINE PAYMENT	-	603,449	604,420	459,064	604,420	560,759	-7.22%
	Operational Expenses	23,498	615,890	604,420	459,064	604,420	560,759	-7.22%
	Total Department Expenses	875,233	901,238	604,420	459,064	604,420	560,759	-7.22%

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>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
50-52-5210-8100	Police Patrol Vehicles	Police	Critical	802,186	283,686	122,000	152,500	122,000	122,000
50-52-5210-8104	Farscan	Police	Critical	9,000	9,000	0	0	0	0
50-52-5210-8110	Vests	Police	Critical	13,975	3,250	1,950	1,950	2,925	3,900
50-52-5210-8130	Tasers	Police	Critical	26,280	10,950	0	0	7,665	7,665
50-52-5210-8170	Mobile Data Computers (MDC's)	Police	Critical	70,000	10,000	15,000	15,000	15,000	15,000
50-52-5210-8190	Grants	Police	Important	81,250	16,250	16,250	16,250	16,250	16,250
50-52-5210-8240	Cellbrite	Police	Important	4,900	4,900	0	0	0	0
50-52-5210-8070	Flir Device	Police	Important	12,000	6,000	0	6,000	0	0
50-52-5210-8075	Viewu Recording Cameras	Police	Critical	8,650	4,770	3,880	0	0	0
<i>Total Police CIP</i>				1,002,691	348,806	159,080	191,700	163,840	164,815

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	PUBLIC WORKS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-53-5310-1100	PUBLIC WORKS ENGINEER	79,263	75,114	76,617	50,095	76,617	78,139	1.99%
10-53-5310-1400	PUBLIC WORKS COMMISSIONERS	1,103	955	1,260	595	1,260	1,260	0.00%
10-53-5310-2010	PUBLIC WORKS SOCIAL SECURITY	5,919	5,709	5,958	3,804	5,958	6,074	1.95%
10-53-5310-2020	PUBLIC WORKS RETIREMENT	8,056	7,038	4,520	2,956	4,520	5,196	14.96%
10-53-5310-2030	PUBLIC WORKS HEALTH	20,174	22,387	23,381	18,700	23,381	22,632	-3.20%
10-53-5310-2035	PUBLIC WORKS DENTAL	54	52	100	45	100	-	-100.00%
10-53-5310-2040	PUBLIC WORKS LIFE	450	793	638	372	638	638	0.00%
10-53-5310-2050	PUBLIC WORKS WORKMENS COMP	255	-	304	336	336	290	-4.61%
	Salary & Fringe Benefits	115,275	112,048	112,778	76,903	112,810	114,229	1.29%
10-53-5310-3200	PUBLIC WORKS CONTRACTED ENG EXP	17,326	13,286	25,600	12,662	18,992	40,600	58.59%
10-53-5310-3250	PUBLIC WORKS WEED CONTROL EXP	-	-	-	-	-	-	0.00%
10-53-5310-5050	PUBLIC WORKS SUPPLIES	668	1,013	1,000	253	379	800	-20.00%
10-53-5310-6010	PUBLIC WORKS ERSI SOFTWARE	300	300	300	300	450	300	0.00%
10-53-5310-6020	PUBLIC WORKS DUE & SUBSCRIPTIONS	225	225	250	-	-	250	0.00%
10-53-5310-6030	PUBLIC WORKS EDUCATION & TRAINING	25	742	1,200	170	255	2,900	141.67%
10-53-5310-6060	PUBLIC WORKS PUBLICATION & PRINTING	438	635	750	584	876	1,250	66.67%
10-53-5310-6080	PUBLIC WORKS PROF DEVELOPMENT	371	-	2,500	244	366	-	-100.00%
10-53-5310-6090	PUBLIC WORKS MILEAGE	-	-	-	-	-	500	100.00%
10-53-5310-6240	PUBLIC WORKS STREET LIGHTING	75,547	94,261	87,000	49,247	73,871	89,500	2.87%
	Operational Expenses	94,900	110,461	118,600	63,459	95,189	136,100	14.76%
	Total Department Expenses	210,174	222,509	231,378	140,362	207,999	250,329	8.19%

Revised 10/31/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Village Hall IT

Description

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

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

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	VILLAGE HALL IT DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Expenses							
10-51-5145-0000	VILLAGE HALL IT	279	279	-	-		-	0.00%
10-51-5145-1300	VILLAGE HALL IT LABOR FULL-TIME	49,647	49,457	89,446	55,574	84,946	91,229	1.99%
10-51-5145-1400	VILLAGE HALL IT COMMITTEE	430	540	540	270	540	540	0.00%
10-51-5145-2010	VILLAGE HALL IT SOCIAL SECURITY	3,854	3,724	6,884	4,170	6,540	7,020	1.98%
10-51-5145-2020	VILLAGE HALL IT RETIREMENT	5,112	4,657	5,277	3,274	5,011	6,067	14.97%
10-51-5145-2030	VILLAGE HALL IT HEALTH	20,174	22,387	32,390	23,334	31,539	45,264	39.75%
10-51-5145-2035	VILLAGE HALL IT DENTAL	54	52	100	50	100	-	-100.00%
10-51-5145-2040	VILLAGE HALL IT LIFE	261	421	441	217	376	391	-11.34%
10-51-5145-2050	VILLAGE HALL IT WORKMEN'S COMP	168	-	188	351	351	330	75.53%
	Salary & Fringe Benefits	79,980	81,517	135,266	87,240	129,403	150,841	11.51%
10-51-5145-6010	VILLAGE HALL IT SUPPLIES	19,722	14,460	14,728	13,303	19,955	18,100	22.90%
10-51-5145-6020	VILLAGE HALL IT MICROSOFT						36,000	100.00%
10-51-5145-6030	VILLAGE HALL IT COMPUTER SUPPORT	44,663	49,771	28,775	13,061	23,548	60,090	108.83%
10-51-5145-6040	VILLAGE HALL IT WEB SITE GIS	5,000	6,135	7,000	1,800	2,700	11,000	57.14%
10-51-5145-6075	VILLAGE HALL IT CELL PHONE	52	101	120	-	120	120	0.00%
10-51-5145-6080	VILLAGE HALL IT PROF DEVELOPMENT	623	229	300	174	262	0	-100.00%
10-51-5145-6090	VILLAGE HALL IT MILEAGE						700	100.00%
10-51-5145-6170	VILLAGE HALL IT COPY MACHINE MAINT	1,778	1,947	1,947	-	1,947	2,100	7.86%
10-51-5145-6180	VILLAGE HALL IT FAX MACHINE TONER	218	-	300	-	300	600	100.00%
	Operational Expenses	72,054	72,642	53,170	28,339	48,832	128,710	142.07%
Revised 10/31/12	Total Department Expenses	152,034	154,159	188,436	115,578	178,235	279,551	48.35%

FUND 50 - GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP					
				Total Cost	2013	2014	2015	2016	2017
50-51-5145-8100	Scheduled Printer Replacements	Village	Critical	20,000	6,000	14,000	0	0	0
50-51-5145-8110	Scheduled Repl./Upgrde of Network Server	Village	Critical	138,260	22,700	32,720	27,700	32,220	22,920
50-51-5145-8120	Document Imaging Project	Village	Critical	60,000	0	0	20,000	20,000	20,000
50-51-5145-8125	Microsoft Licensing, Support & Share Poin	Village	Critical	145,680	36,000	26,500	28,180	27,500	27,500
50-51-5145-8130	Schedule Replacement of Workstations	Village	Critical	103,750	21,500	20,000	20,000	20,000	22,250
<i>Total IT CIP</i>				467,690	86,200	93,220	95,880	99,720	92,670

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 10 GENERAL ACCOUNT NUMBER	VILLAGE BOARD DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Expenses							
10-51-5110-1100	VILLAGE BOARD PRESIDENT	12,548	12,500	12,500	8,173	12,500	12,500	0.00%
10-51-5110-1200	VILLAGE BOARD TRUSTEES	39,554	39,000	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	4,115	3,940	3,940	2,576	3,940	3,940	0.00%
10-51-5110-2020	VILLAGE BOARD RETIREMENT	4,758	4,826	3,631	2,075	3,631	3,605	-0.72%
10-51-5110-2030	VILLAGE BOARD HEALTH	2,634	2,700	3,598	1,738	3,598	-	-100.00%
10-51-5110-2035	VILLAGE BOARD DENTAL	191	209	200	169	200	-	-100.00%
10-51-5110-2040	VILLAGE BOARD DENTAL	72	85	201	22	201	15	-92.54%
10-51-5110-2040	VILLAGE BOARD LIFE	175	-	199	222	222	199	0.00%
10-51-5110-2050	VILLAGE BOARD WORKMENS COMP	78	(77)	-	-	-	-	0.00%
10-51-5110-2800	VILLAGE BOARD UNEMPLOYMENT	78	(77)	-	-	-	-	0.00%
	Salary & Fringe Benefits	64,159	63,183	63,269	40,474	63,292	59,259	-6.34%
10-51-5110-5050	VILLAGE BOARD OFFICE SUPPLIES & EXP	50	-	-	-	-	-	0.00%
10-51-5110-6020	VILLAGE BOARD DUES & SUBSCRIPTIONS	7,437	14,308	7,119	-	7,189	7,112	-0.10%
10-51-5110-6060	VILLAGE BOARD PUBLICATION & PRINTING	132	203	347	-	347	347	0.06%
10-51-5110-6075	VILLAGE BOARD CELL PHONE	1,068	717	694	463	694	200	-71.18%
10-51-5110-6080	VILLAGE BOARD PROF DEVELOP	210	310	394	-	394	394	0.10%
10-51-5110-6090	VILLAGE BOARD MILEAGE	210	310	394	-	394	-	0.00%
	Operational Expenses	8,897	15,538	8,554	463	8,624	8,054	-5.85%
	Total Department Expenses	73,055	78,720	71,823	40,937	71,916	67,313	-6.28%

Revised 10/31/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

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 2013

FUND 22 ACCOUNT NUMBER	AMBULANCE DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Beginning Balance	(734,887)	(943,498)	(1,041,921)	(1,041,921)	(1,041,921)	(972,709)	-6.64%
	Revenues							0.00%
22-46-4622-3000	AMBULANCE VEHICLE FIRE REIMBURSE	-	-	646,000	824,943	1,237,415	1,237,415	91.55%
22-46-4623-0011	AMBULANCE FEES	1,028,410	1,208,299	110,500	193,925	290,887	290,887	163.25%
22-46-4623-0012	AMBULANCE SUPPLY FEES	207,523	280,358	17,000	10,843	16,265	16,265	-4.33%
22-46-4623-0013	AMBULANCE FIRE FEES	25,554	22,095	76,500	103,739	155,609	155,609	103.41%
22-46-4623-0015	AMBULANCE SUPPLY/MILEAGE	135,058	128,959	(83,398)	(162,732)	(244,097)	(244,097)	192.69%
22-46-4623-5011	AMBULANCE SUPPLY WRITE-OFFS	(578,485)	(716,340)		(382,208)	(573,312)	(573,312)	0.00%
22-46-4623-5012	AMBULANCE FEE WRITE-OFFS	(34,191)	-					15.15%
	Total Revenues	783,869	923,370	766,602	588,511	882,766	882,766	
	Expenses							
22-52-5220-1310	AMBULANCE SALARIES-PARAMEDIC	762,864	810,000	461,750	307,833	461,750	622,750	34.87%
22-52-5220-1311	AMBULANCE SALARIE-NEW HIRE			-	30,000	45,000	-	0.00%
22-52-5220-1800	FIRE/EMS OT STATION 9			-	77,333	116,000	-	0.00%
22-52-5220-2010	AMBULANCE SOCIAL SECURITY	58,359	61,265	38,250	25,167	38,250	55,113	44.09%
22-52-5220-2011	New Hire SS			-	2,667	4,000	-	0.00%
22-52-5220-3200	AMBULANCE CONTRACTUAL SERVICES	39,038	19,747	28,000	16,353	32,000	28,000	0.00%
22-52-5220-5510	AMBULANCE SUPPLIES	75,151	71,243	72,050	51,493	72,050	72,050	0.00%
22-52-5220-6600	AMBULANCE BILLING SERVICE	57,068	59,538	51,338	29,670	44,505	44,505	-13.31%
22-52-5220-8260	EMS SOFTWARE & LICENSE	-	-	-	-	-	-	0.00%
	Total Expenses	992,481	1,021,793	651,388	540,516	813,555	822,418	26.26%
	Total Net Fund 22	(208,611)	(98,423)	115,214	47,995	69,212	60,348	-47.62%
	Ending Fund Balance	(943,498)	(1,041,921)	(926,707)	(993,926)	(972,709)	(912,361)	-1.55%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 23 ACCOUNT NUMBER	CALEDONIA DESCRIPTION	2010 Audited Budget	2011 UN-Audited Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
	Beginning Balance	4,032	4,568	3,572	3,572	3,572	2,429	-31.99%
	Revenues							
23-48-4890-5600	CALEDONIA REIMBURSE HALF #10 OPE	20,257	15,834	22,000	8,975	17,949	21,002	-4.54%
	Total Revenue	20,257	15,834	22,000	8,975	17,949	21,002	-4.54%
	Expenses							
23-52-5220-5055	CALEDONIA OFFICE SUPPLIES & EXP	1,856	2,944	1,300	836	1,254	1,300	0.00%
23-52-5220-6075	CALEDONIA TELEPHONE	891	286	300	-	300	300	0.00%
23-52-5220-6235	CALEDONIA BUILDING MAINTENANCE	6,853	4,056	5,800	4,923	7,384	7,384	27.31%
23-52-5220-6245	CALEDONIA UTILITIES	10,121	9,543	14,073	6,769	10,154	11,000	-21.84%
	Total Expenses	19,721	16,830	21,473	12,528	19,092	19,984	-6.93%
	Total Net Fund 23	536	(996)	527	(3,553)	(1,143)	1,018	93.17%
	Ending Fund Balance	4,568	3,572	4,099	19	2,429	3,447	-15.90%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 25 ACCOUNT NUMBER	PUBLIC SAFETY DONATIONS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	-	6,113	12,078	12,078	12,078	17,450	44.48%
	Revenues							
25-48-4850-0000	PUBLIC SAFETY DONATIONS-FIRE	2,283	4,297	50	2,770	4,155	2,000	3900%
25-48-4850-1000	PUBLIC SAFETY DONATIONS-POLICE RANGE	3,830	2,819	-	3,019	4,529	4,500	0%
25-48-4850-2000	PUBLIC SAFETY DONATIONS-POLICE GENERAL	-	-	250	-	250	250	0%
	Total Revenue	6,113	7,116	300	5,789	8,934	6,750	2150.00%
	Expenses							
25-52-5220-5055	PUBLIC SAFETY DONATIONS-FIRE GENERAL	-	1,150	-	3,562	3,562	-	0%
25-52-5220-5060	PUBLIC SAFETY DONATIONS-POLICE GENERAL	-	-	-	-	-	-	0%
25-52-5220-5070	PUBLIC SAFETY DONATIONS-POLICE FIRE RANGE	-	-	-	-	-	-	0%
25-52-5220-6000	PUBLIC SAFETY DONATIONS-POLICE GENERAL	-	-	-	-	-	-	0%
25-52-5220-7000	PUBLIC SAFETY DONATIONS-POLICE FIRE RANGE	-	-	-	-	-	-	0%
	Total Expenses	-	1,150	-	3,562	3,562	-	0.00%
	Total Net Fund 25	6,113	5,965	300	2,227	5,372	6,750	2150.00%
	Ending Fund Balance	6,113	12,078	12,378	14,306	17,450	24,200	95.51%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 26 ACCOUNT NUMBER	TID NO 1 DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	131286	8,443	84,809	84,809	84,809	251,604	196.67%
	Revenues							
26-41-4111-0000	TID NO 1 PROPERTY TAX	289,592	376,290	466,026	488,610	488,610	954,487	104.81%
26-43-4300-5000	TID NO 1 GO BONDS PROCEEDS	-	-	-	-	-	-	0.00%
26-48-4811-1000	TID NO 1 INTEREST ON CHECKING	(60)	-	-	-	-	145	-0.31%
26-48-4811-2000	TID NO 1 INTEREST ON LGIP	155	820	145	-	-	1,028	0.01%
26-48-4811-3000	TID NO 1 INTEREST ON PORTFOLIO	1,028	8,399	1,028	-	-	3,000	0.00%
26-48-4811-3001	TID NO 1 DEVELOPER CONTRIBUTIONS	33,723	(1,114)	3,000	120	120	3,000	0.00%
26-48-4811-3010	TID NO 1 MISC REVENUE	-	300	-	300	300	-	0.00%
26-48-4811-3020	TID NO 1 TEA GRANT	-	-	-	-	-	120,000	0.00%
	Total Revenue	324,437	384,695	470,199	489,030	489,030	1,078,660	129.40%
	Expenses							
26-58-5820-0000	TID NO 1 INTEREST EXPENSE	225,403	225,403	225,403	112,701	225,403	223,403	-0.89%
26-58-5820-1000	TID NO 1 PRINCIPAL PAYMENT	-	-	50,000	-	50,000	135,000	170.00%
26-58-5820-2000	TID NO 1 BOND FEE EXPENSES	-	-	-	-	-	-	0.00%
26-60-6000-3200	TID NO 1 ENGINEERING SERVICES	8,575	2,170	8,000	4,205	5,000	25,000	212.50%
26-60-6000-3330	TID NO 1 LEGAL	9,329	15,144	5,000	780	3,000	5,000	0.00%
26-60-6000-3400	TID NO 1 ADMINISTRATIVE EXP	-	29,532	-	-	-	-	0.00%
26-60-6000-3500	TID NO 1 FEES	-	150	150	150	225	225	50.00%
26-60-6000-4200	TID NO 1 STORM SEWER	180,000	-	-	-	-	-	0.00%
26-60-6000-4400	TID NO 1 WATER MAIN	-	-	-	-	-	-	0.00%
26-60-6000-4600	TID NO 1 UTILITIES	1,524	-	-	-	-	-	0.00%
26-60-6000-4800	TID NO 1 LANDSCAPE	-	-	75,000	-	20,000	200,000	166.67%
26-60-6000-5800	TID NO 1 ROADS	-	-	-	-	-	-	0.00%
26-60-6000-5810	TID NO 1 PH#1 STH 20 INTERSECT	1,219	-	-	-	-	250,100	2173.64%
26-60-6000-6070	TID NO 1 ECONOMIC ASSISTANCE	-	11,000	11,000	-	-	18,940	1.79%
26-60-6000-8300	TID NO 1 FACILITES & STAFF SUPPORT	17,518	17,719	18,607	12,405	18,607	-	-100.00%
26-60-6000-9600	TID NO 1 STREET LIGHTING	3,713	7,210	7,866	-	-	-	-
	Total Expenses	447,281	308,329	401,026	130,241	322,235	864,468	115.56%
	Total Net Fund 26	(122,843)	76,366	69,173	358,789	166,795	214,192	209.65%
	Ending Fund Balance	8,443	84,809	153,982	443,598	251,604	465,795	202.50%

Revised 10/12/12

TID NO. 1 Debt Schedule

Year	Principal Payable	Interest Payable	Total Payable	Bond Balance
				5,550,000.00
2013	135,000	223,403	358,403	5,415,000.00
2014	150,000	218,003	368,003	5,265,000.00
2015	165,000	212,003	377,003	5,100,000.00
2016	180,000	205,403	385,403	4,920,000.00
2017	200,000	198,203	398,203	4,720,000.00
2018	390,000	214,490	604,490	4,330,000.00
2019	410,000	174,603	584,603	3,920,000.00
2020	430,000	158,203	588,203	3,490,000.00
2021	450,000	145,208	595,208	3,040,000.00
2022	475,000	123,003	598,003	2,565,000.00
2023	500,000	104,003	604,003	2,065,000.00
2024	525,000	84,003	609,003	1,540,000.00
2025	525,000	63,003	588,003	1,015,000.00
2026	515,000	414,740	929,740	500,000.00
2027	500,000	20,625	520,625	0.00
TOTAL	5,550,000	2,558,890	8,108,890	

Revised 10/12/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 27 NUMBER	TID NO 2 DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	2,516,394	516,961	(200,557)	(200,557)	(200,557)	(424,710)	111.77%
	Revenues							
27-41-4111-0000	TID NO 2 PROPERTY TAX	313,418	211,454	245,525	258,538	258,538	1,290,068	425.43%
27-43-4300-5000	TID NO 2 GO BONDS PROCEEDS	-	-	-	-	-	-	0.00%
27-43-4300-6000	TID NO 2 BUILD AMERICA BOND DIRECT PAY	52,626	55,235	54,710	27,355	54,710	53,922	-1.44%
27-48-4811-1000	TID NO 2 INTEREST ON CHECKING	2,012	-	-	-	-	-	0.00%
27-48-4811-2000	TID NO 2 INTEREST ON LGIP	27	-	126	-	-	126	0.02%
27-48-4811-3000	TID NO 2 INTEREST ON PORTFOLIO	307	-	896	-	-	496	-44.64%
27-48-4811-3001	TID NO 2 DEVELOPER CONTRIBUTIONS	8,577	3,087	3,000	2,449	2,449	3,000	0.00%
27-48-4811-3010	TID NO 2 MISC	-	-	-	300	300	-	0.00%
	Total Revenue	376,968	269,776	304,257	288,642	315,997	1,347,612	342.92%
	Expenses							
27-58-5820-1000	TID NO 2 PRINCIPAL PAYMENT	-	75,000	135,000	35,000	135,000	140,000	3.70%
27-58-5820-1500	TID NO 2 INTEREST PAYMENT	220,776	228,379	226,135	113,439	226,135	222,262	-1.71%
27-58-5820-1600	TID NO 2 DEVELOPER AGREEMENT	50,000	-	-	-	-	-	0.00%
27-60-6000-3200	TID NO 2 ENGINEERING SERVICES	235,864	30,860	4,000	-	-	3,000	-25.00%
27-60-6000-3210	TID NO 2 90th ST CONSTRUCTION	38,552	-	-	-	-	-	0.00%
27-60-6000-3330	TID NO 2 LEGAL	28,190	2,331	-	525	525	1,000	0.00%
27-60-6000-3400	TID NO 2 ADMINISTRATIVE EXP	17,518	29,532	150	-	-	-	-100.00%
27-60-6000-3500	TID NO 2 FEES	450	300	-	300	300	300	0.00%
27-60-6000-4100	TID NO 2 SANITARY SEWER	119,331	-	-	-	-	-	0.00%
27-60-6000-4200	TID NO 2 STORM & SEWER EXPENSE	208,957	300,000	-	-	-	-	0.00%
27-60-6000-4400	TID NO 2 WATER MAIN	217,587	-	-	-	-	-	0.00%
27-60-6000-5800	TID NO 2 ROADS	1,238,872	272,934	163,000	159,583	159,583	-	-100.00%
27-60-6000-5810	TID NO 2 ROAD PHASE	37	-	-	-	-	-	0.00%
27-60-6000-6060	TID NO 2 PUBLICATION & PRINTING	268	239	-	-	-	-	0.00%
27-60-6000-6070	TID NO 2 ECONOMIC ASSISTANCE	-	30,000	-	-	-	-	0.00%
27-60-6000-8300	TID NO 2 FACILITES & STAFF SUPPORT	-	17,719	18,607	12,405	18,607	18,940	1.79%
	Total Expenses	2,376,402	987,293	546,892	321,252	540,150	385,502	-29.51%
	Total Net Fund 27	(1,999,433)	(717,518)	(242,635)	(32,610)	(224,153)	962,110	-496.53%
	Ending Fund Balance	516,961	(200,557)	(443,193)	(233,167)	(424,710)	537,400	-221.26%

Revised 10/12/12

TID NO. 2 Debt Schedule

Year	Principal Payable	Interest Payable	Total Payable	Bonds Balance
				4,260,000.00
2013	140,000	222,261	362,261	4,120,000.00
2014	155,000	217,530	372,530	3,965,000.00
2015	195,000	210,964	405,964	3,770,000.00
2016	225,000	202,251	427,251	3,545,000.00
2017	245,000	148,746	393,746	3,300,000.00
2018	280,000	138,752	418,752	3,020,000.00
2019	285,000	81,317	366,317	2,735,000.00
2020	325,000	90,953	415,953	2,410,000.00
2021	330,000	78,113	408,113	2,080,000.00
2022	360,000	64,619	424,619	1,720,000.00
2023	355,000	54,559	409,559	1,365,000.00
2024	225,000	40,269	265,269	1,140,000.00
2025	250,000	33,857	283,857	890,000.00
2026	275,000	26,607	301,607	615,000.00
2027	300,000	18,529	318,529	315,000.00
2028	315,000	9,529	324,529	0.00
TOTAL	4,260,000	1,638,856	5,898,856	

Revised 10/12/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 30
ACCOUNT
NUMBER

SPECIAL REVENUE WATER CONNECTION
DESCRIPTION

	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
Beginning Balance	595,950	484,837	153,681	153,681	153,681	207,719	35.16%
Revenues							
30-42-4200-4400 CONNECTION FEES	13,570	13,528	10,016	6,312	10,016	10,016	0.00%
30-43-4300-4010 RESIDENCY EQUIV CHARGE	230,035	644,680	230,240	142,760	230,240	230,240	0.00%
30-43-4300-4100 REIMBURSEMENT SPEC ASSESSMENT	-	-	31,060	-	31,060	31,060	0.00%
30-43-4300-4200 REIMBURSEMENT RACINE I-94	-	123,008	-	-	-	-	0.00%
30-48-4811-1000 INTEREST ON CHECKING	376	-	-	-	-	-	0.00%
30-48-4811-2000 INTEREST ON LGIP	215	-	65	-	65	65	0.43%
30-48-4811-3000 INTEREST ON PORTFOLIO	1,460	-	464	-	464	464	0.06%
Total Revenue	245,656	781,216	271,845	149,072	271,845	271,846	0.00%
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	3,603	-	-	-	-	-	0.00%
30-53-5380-5000 RACINE DANIEL COURT WATERMAIN 16"	162	-	-	-	-	-	0.00%
30-53-5380-6500 I-94 EAST FRONTAGE RD-HOSPITALITY CT	25,561	483,213	-	-	-	-	0.00%
30-53-5380-8000 REC PAYMENT TO RACINE	201,748	629,159	217,807	96,280	217,807	217,807	0.00%
30-80-8000-0000 OVERSIZING COSTS	-	-	-	-	-	-	0.00%
Total Expenses	356,768	1,112,372	217,807	96,280	217,807	217,807	0.00%
Total Net Fund 30	(111,113)	(331,156)	54,038	52,792	54,038	54,039	0.00%
Ending Fund Balance	484,837	153,681	207,719	206,473	207,719	261,758	26.02%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 31 ACCOUNT NUMBER	SPECIAL REVENUE PARK DEDICATION DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	162,702	61,343	150,731	150,731	150,731	137,519	-8.77%
	Revenues							
31-42-4200-4300	SMOLINSKI PARK FARM LAND RENT	1,472	-	1,472	1,500	1,472	1,472	0.00%
31-42-4200-4320	PARK LAND RENT COMPOST SITE	8,736	2,240	2,240	3,360	3,360	3,360	50.00%
31-42-4200-4350	SMOLINSKI PARK DONATION	-	-	207,466	-	-	207,466	0.00%
31-43-4352-6000	PARK GRANTS CMAQ	-	-	-	-	-	-	0.00%
31-43-4352-6500	PARK GRANTS (L)	-	-	-	-	-	-	0.00%
31-43-4352-6600	CONTRIBUTIONS CAPTIAL FUND	-	100,000	-	-	-	-	-100.00%
31-48-4811-1000	INTEREST ON CHECKING	122	-	101	-	22	-	-100.00%
31-48-4811-2000	INTEREST ON LGIP	66	-	22	-	59	-	-100.00%
31-48-4811-3000	INTEREST ON PORTFOLIO	48	-	159	-	-	-	0.00%
31-48-4811-4000	MISC-OTHER REVENUE	1,213	1,868	-	-	-	-	0.00%
	Total Revenue	11,658	104,108	211,460	4,860	4,913	212,298	0.40%
	Expenses							
31-59-5999-3200	ENGINEERING BIKE PATH	16,855	744	-	-	-	-	0.00%
31-59-5999-3400	ADMINSTRATIVE EXPENSE	-	40	-	-	-	-	0.00%
31-59-5999-8000	PARK GRANT EXPENSE	-	465	-	-	-	-	0.00%
31-59-5999-8100	PARK IMPROVEMENT EXPENSE	20,034	6,378	-	-	-	-	0.00%
31-59-5999-8200	PARK GRANT MATCH CMAQ 20%	-	-	51,866	-	51,866	51,866	0.00%
31-59-5999-8250	CMAQ EXPENSE (80% MATCH)	-	-	207,466	4,431	15,000	192,466	-7.23%
31-59-5999-8300	WDNR STEWARDSHIP (L)	3,128	-	-	-	-	-	0.00%
31-59-5999-8350	BALL DIAMONDS	-	3,735	95,000	3,125	3,125	100,000	5.26%
31-59-5999-8400	2011 CORP PARK PLAN	-	3,358	-	-	-	-	0.00%
31-59-5999-8450	TRANSFER DPW BUILDING	73,000	-	-	-	-	-	0.00%
	Total Expenses	113,017	14,720	354,332	7,556	18,125	344,332	-2.82%
	Total Net Fund 31	(101,359)	89,388	(142,872)	(2,696)	(13,212)	(132,034)	-7.59%
	Ending Fund Balance	61,343	150,731	7,859	148,035	137,519	5,485	-30.21%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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.

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 2013

FUND 32 ACCOUNT NUMBER	RECREATION DESCRIPTION	2010	2011	2012	2012	2012	2013	% OF CHANGE
		Audited Actual	UN-Audited Actual	Adopted Budget	Year to Date 08/31/2012	Determined Ending	Adopted Budget	2012 Adopted 2013 Adoped
	Beginning Balance	3,262	(3,904)	(10,357)	(10,357)	(10,357)	4,752	-145.88%
	Restricted Fund Balance	9,666	9,666	9,666	9,666	9,666	9,666	
	Revenues							
32-41-4111-0000	RECREATION LOCAL PROPERTY TAX LEVY	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
32-46-4672-1000	RECREATION INCOME-SOFTBALL	33,130	31,207	31,098	27,344	27,344	29,500	-5.14%
32-46-4672-2000	RECREATION INCOME-PLAYGROUND	6,397	5,840	5,989	5,944	5,944	6,000	0.18%
32-46-4672-3000	RECREATION INCOME-VOLLEYBALL	1,095	698	706	724	724	700	-0.85%
32-46-4672-4000	RECREATION DONATIONS REVENUE	9,261	9,025	10,000	13,400	13,400	10,000	0.00%
32-46-4672-5000	RECREATION INCOME-KICKBALL	1,300	1,722	1,775	1,550	1,550	1,500	-15.49%
32-46-4672-6000	RECREATION INCOME-GOLF	380	430	500	422	422	400	-20.00%
32-46-4672-7000	RECREATION INCOME-TENNIS	320	390	500	266	266	250	-50.00%
32-46-4672-8000	RECREATION INCOME-BASKETBALL	150	97	150	195	125	150	0.00%
32-46-4672-8500	RECREATION INCOME-SOCCER	-	-	500	275	275	250	-50.00%
32-48-4811-1000	RECREATION INTEREST ON CHECKING	20	-	-	-	-	-	0.00%
32-48-4811-2000	RECREATION INTEREST ON LGIP	0	-	14	-	14	-	-100.00%
32-48-4811-3000	RECREATION INTEREST ON PORTFOLIO	2	-	99	66	99	-	-100.00%
32-48-4811-4000	RECREATION MISC INCOME				300	300		0
	Total Revenue	77,056	74,409	76,331	75,486	75,463	73,750	-3.38%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 32 ACCOUNT NUMBER	RECREATION DESCRIPTION Expenses	2010 Audited Budget	2011 UN-Audited Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
32-55-5531-1100	RECREATION LABOR MANAGER-SOFTBALL	21,500	21,500	21,500	21,500	21,500	21,500	0.00%
32-55-5531-1200	RECREATION LABOR SUPERVISORS-SOFTBALL	2,579	2,591	3,609	2,247	2,247	3,845	6.54%
32-55-5531-1400	RECREATION LABOR REG PART TIME-SOFTBALL	10,224	10,485	10,377	7,749	7,749	9,500	-8.45%
32-55-5531-2010	RECREATION SOCIAL SECURITY-SOFTBALL	2,619	2,585	2,715	2,378	2,378	2,666	-1.80%
32-55-5531-2020	RECREATION RETIREMENT-SOFTBALL	3,856	1,247	-	-	-	-	0.00%
32-55-5531-2050	RECREATION WORKMENS COMP-SOFTBALL	915	1,234	1,583	1,665	1,665	2,046	29.25%
32-55-5532-1200	RECREATION LABOR SUPERVISORS-TOT LOT	2,305	2,918	2,305	2,564	2,564	2,305	0.00%
32-55-5532-1400	RECREATION LABOR REG PART TIME-TOT LOT	13,826	9,892	9,280	10,379	10,379	11,000	18.53%
32-55-5532-2010	RECREATION SOCIAL SECURITY-TOT LOT	1,234	964	886	990	990	1,018	14.90%
32-55-5532-2020	RECREATION RETIREMENT-TOT LOT	417	-	-	-	-	-	0.00%
32-55-5532-2050	RECREATION WORKMENS COMP-TOT LOT	497	827	514	1,323	1,323	528	2.81%
32-55-5532-2800	RECREATION UNEMPLOYMENT COMP-TOT LOT	79	-	-	-	-	-	0.00%
32-55-5533-1400	RECREATION LABOR REG PART TIME-VOLLEYBALL	1,038	737	516	543	543	516	0.00%
32-55-5533-2010	RECREATION SOCIAL SECURITY-VOLLEYBALL	79	56	39	42	42	40	2.56%
32-55-5533-2050	RECREATION WORKMENS COMP-VOLLEYBALL	-	-	23	21	21	28	22.78%
32-55-5534-1400	RECREATION LABOR REG PART TIME-KICKBALL	-	737	516	306	306	516	0.00%
32-55-5534-2010	RECREATION SOCIAL SECURITY-KICKBALL	-	56	39	23	23	40	2.56%
32-55-5534-2050	RECREATION WORKMENS COMP-KICKBALL	42	53	23	21	21	28	21.74%
	Salary & Fringe Benefits	61,209	55,881	53,925	51,752	51,751	55,577	3.06%
32-55-5520-0000	RECREATION CONTRACTUAL SERVICES	-	15,000	-	-	-	-	0.00%
32-55-5531-5050	RECREATION OFFICE SUPPLIES & EXP-SOFTBALL	331	479	350	352	352	350	0.00%
32-55-5531-5100	RECREATION SUPPLIES-SOFTBALL	10,946	9,488	10,500	8,189	8,189	9,500	-9.52%
32-55-5531-5200	RECREATION BASEBALL BANNERS	-	708	1,062	1,062	1,062	900	100.00%
32-55-5531-5400	RECREATION GEN OPERATING SUPPLIES-SOFTBALL	2,719	2,065	2,800	2,122	2,122	2,800	0.00%
32-55-5531-6060	RECREATION PUBLICATION & PRINTING-SOFTBALL	495	371	450	450	450	450	0.00%
32-55-5531-6080	RECREATION MILEAGE REIMBURSEMENT-SOFTBALL	238	248	250	-	-	-	-100.00%
32-55-5531-6160	RECREATION ADVERTISING-SOFTBALL	2,360	1,065	1,000	1,100	1,100	1,100	10.00%
32-55-5531-6380	RECREATION TROPHIES & PATCHES-SOFTBALL	3,200	2,855	3,200	3,500	3,500	3,200	0.00%
32-55-5532-3200	RECREATION CONTRACTUAL SERVICES-TOT LOT	193	197	200	197	197	200	0.00%
32-55-5532-5100	RECREATION SUPPLIES-TOT LOT	537	188	500	266	266	350	-30.00%
32-55-5532-5400	RECREATION GEN OPERATING SUPPLIES-TOT LOT	1,632	1,422	1,500	835	835	1,500	0.00%
32-55-5532-6080	RECREATION MILEAGE REIMBURSEMENT-TOT LOT	59	69	250	-	-	-	-100.00%
32-55-5533-5100	RECREATION SUPPLIES-VOLLEYBALL	203	112	200	84	84	200	0.00%
32-55-5533-6040	RECREATION EQUIP MAINT-VOLLEYBALL	83	28	50	-	-	50	0.00%
32-55-5534-5100	RECREATION SUPPLIES-KICKBALL/TENNIS/GOLF	217	252	200	112	112	200	0.00%
32-55-5534-6040	RECREATION EQUIP MAINT-KICKBALL/TENNIS/GOLF	-	-	50	-	-	50	0.00%
	Operational Expenses	23,213	34,547	22,562	18,269	18,269	20,850	-7.59%
	Total Expenses	84,423	90,429	76,487	70,021	70,020	76,427	-0.08%
	Total Net Fund 32	(7,367)	(16,019)	(156)	5,464	5,443	(2,677)	1612.10%
	Ending Fund Balance	5,561	91 (10,357)	(947)	4,773	4,752	11,741	-1339.24%

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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

Recycling

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 33 ACCOUNT NUMBER	RECYCLING DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	37,119	85,266	5,285	5,285	5,285	12,794	142.08%
	Revenues							
33-41-4111-0000	RECYCLING LOCAL PROPERTY TAX LEVY	170,000	108,000	209,898	209,898	209,898	199,813	-4.80%
33-43-4354-5000	RECYCLING WI RECYCLING GRANT	38,199	24,696	24,696	31,671	31,671	28,184	14.12%
33-48-4811-1000	RECYCLING INTEREST ON CHECKING	(2)	-	-	-	-	-	0.00%
33-48-4811-2000	RECYCLING INTEREST ON CHECKING	0	-	19	-	10	10	-46.55%
33-48-4811-2000	RECYCLING INTEREST ON LGIP	0	-	133	-	50	50	-62.43%
33-48-4811-3000	RECYCLING INTEREST ON PORTFOLIO	7	-	-	-	-	-	-
33-48-4830-7000	RECYCLING SALE OF RECYCLED MATERIALS	49,068	50,071	35,359	26,033	35,198	35,198	-0.46%
33-48-4830-8000	TRANSFER IN FUND 10	-	-	-	-	-	-	0.00%
	Total Revenue	257,273	182,767	270,105	267,602	276,827	263,255	-2.54%
	Expenses							
33-53-5335-3200	RECYCLING CONTRACTUAL SERVICES	209,126	262,748	269,318	179,097	269,318	276,049	2.50%
33-53-5335-3300	RECYCLING WASTE OIL RESERVOIR	-	-	-	-	-	-	0.00%
	Total Expenses	209,126	262,748	269,318	179,097	269,318	276,049	2.50%
	Total Net Fund 33	48,147	(79,981)	787	88,505	7,509	(12,794)	-1726.06%
	Ending Fund Balance	85,266	5,285	6,072	93,790	12,794	0	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Solid Waste

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 34 ACCOUNT NUMBER	SOLID WASTE DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	39,847	144,502	(30,483)	(30,483)	(30,483)	(24,926)	-18.23%
	Revenues							
34-41-4111-0000	SOLID WASTE LOCAL PROPERTY TAXES	973,400	693,433	890,327	890,327	890,327	932,642	5%
34-46-4635-0500	SOLID WASTE TRANSFER IN FUND 10	-	-	-	-	-	-	0%
34-46-4635-1000	SOLID WASTE LANDFILL HOST PAYMENT	35,322	27,069	27,548	22,070	33,105	33,105	20%
34-48-4830-8000	SOLID WASTE TRANSFER FROM S/A	-	-	-	-	-	-	0%
34-48-4830-9000	TRANSFER	-	-	-	-	-	-	0%
	Total Revenue	1,008,722	720,502	917,875	912,397	923,432	965,747	5.22%
	Expenses							
34-53-5363-3200	SOLID WASTE CONTRACTUAL SERVICES	904,067	895,487	917,875	614,799	917,875	940,821	2%
	Total Expenses	904,067	895,487	917,875	614,799	917,875	940,821	2.50%
	Total Net Fund 34	104,655	(174,985)	-	297,598	5,557	24,926	100.00%
	Ending Fund Balance	144,502	(30,483)	(30,483)	267,115	(24,926)	(0)	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 35 ACCOUNT NUMBER	SPECIAL ASSESSMENTS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	307,823	253,349	15,014	15,014	15,014	(24,194)	-261.14%
	Revenues							
35-42-4200-0000	SPECIAL ASSESSMENT INCOME	115,382	172,939	65,000	7,368	110,000	110,000	69%
35-42-4811-5000	INTEREST ON SPECIAL ASSESMENT		28,726	-	452	38	-	0%
35-48-4810-1000	INTEREST INCOME SPECIAL ASSES	30,000	-	-	-	-	-	0%
35-48-4811-1000	INTEREST ON CHECKING	126	-	-	-	25	56	0%
35-48-4811-2000	INTEREST ON LGIP	1	-	56	-	100	100	-75%
35-48-4811-3000	INTEREST ON PORTFOLIO	17	-	402	-	100	100	-75%
	Total Revenue	145,526	201,665	65,458	7,820	110,163	110,156	68.29%
	Expenses							
35-52-5200-0000	TRANSFER TO DEBT SERVICE	200,000	440,000	118,311	118,311	118,311	-	-100%
35-52-5200-0001	TRANSFER TO FUND 34	-	-	31,060	-	31,060	31,060	0%
35-52-5200-0002	DUE TO FUND 30	-	-	-	-	-	31,060	-79.21%
	Total Expenses	200,000	440,000	149,371	118,311	149,371	31,060	-79.21%
	Total Net Fund 35	(54,474)	(238,335)	(83,913)	(110,491)	(39,208)	79,096	-194.26%
	Ending Fund Balance	253,349	15,014	(68,899)	(95,477)	(24,194)	54,902	-179.69%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 36 ACCOUNT NUMBER	BUS SERVICE DESCRIPTION	2010 Audited Budget	2011 UN-Audited Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
	Beginning Balance	37	37	-	-	-	(1,217)	0.00%
	Revenues							
36-41-4111-0000	BUS SERVICE LOCAL PROPERTY TAX	171,917	172,963	173,000	173,000	173,000	178,915	3%
	Total Revenue	171,917	172,963	173,000	173,000	173,000	178,915	3.42%
	Expenses							
36-53-5352-3200	BUS SERVICE CONTRACTUAL SERVICES	171,917	173,000	173,000	116,143	174,217	177,698	3%
	Total Expenses	171,917	173,000	173,000	116,143	174,217	177,698	2.72%
	Total Net Fund 36	-	(37)	-	56,857	(1,217)	1,217	0.00%
	Ending Fund Balance	37	-	-	56,857	(1,217)	-	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 37 ACCOUNT NUMBER	SHARED REVENUE-RACINE AGREEMENT DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	299,125	132,496	366,338	366,338	366,338	267,252	-27.05%
	Revenues							
37-41-4111-0000	LOCAL PROPERTY TAXES LEVY	200,000	599,243	444,909	444,909	444,909	361,278	-18.80%
37-43-4341-2000	SHARED REVENUE TRANSFER FROM SU RATES	236,000	146,000	96,000	96,000	96,000	96,000	0.00%
37-43-4341-3000	SHARED REVENUE RACINE TRANS SU CONN FEE	203,146	363,760	60,000	160,210	210,473	200,473	234.12%
37-48-4811-1000	INTEREST ON CHECKING	(268)	-	-	-	-	-	0.00%
37-48-4811-3000	INTEREST ON PORTFOLIO	-	-	-	-	-	-	0.00%
	Total Revenue	638,878	1,109,003	600,909	701,119	751,382	657,751	9.46%
	Expenses							
37-58-5850-9200	RACINE SHARED REVENUE EXPENSE	805,507	875,161	850,468	850,468	850,468	925,003	8.76%
	Total Expenses	805,507	875,161	850,468	850,468	850,468	925,003	8.76%
	Total Net Fund 37	(166,629)	233,842	(249,559)	(149,349)	(99,087)	(267,252)	7.09%
	Ending Fund Balance	132,496	366,338	116,779	216,989	267,252	(0)	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 38 ACCOUNT NUMBER	LAW ENFORCEMENT GRANT DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	7,487	4,658	46,879	46,879	46,879	0	-100.00%
	Revenues						5,525	0.00%
38-43-4352-1000	GRANT-LAW ENFORCEMENT (50% MATCH VEST)	-	-	-	-	-	-	0.00%
38-43-4352-2000	GRANT-HOMELAND SECURITY	-	-	15,000	-	-	-	100.00%
38-43-4352-2050	GRANT-YOUTH C.A.R.D.	4,280	3,740	-	-	-	-	0.00%
38-43-4352-3000	GRANT-TRAFFIC LAW ENFORCEMENT	-	-	-	9,352	25,000	25,000	25.00%
38-43-4352-4000	GRANT-SPEED LAW ENFORCEMENT	24,510	21,086	20,000	11,200	25,000	25,000	0.00%
38-43-4352-5000	GRANT-ALCOHOL LAW ENFORCEMENT	25,693	24,484	25,000	-	15,000	20,000	0.00%
38-43-4352-5500	GRANT SEAT BELT	-	-	-	-	-	-	0.00%
38-43-4352-6000	GRANT-TRACS EQUIPMENT	31,001	-	-	-	-	-	0.00%
38-43-4352-7000	GRANT-YOUTH ALCOHOL REIMBURSEMENT	880	-	-	-	-	-	0.00%
38-43-4352-8000	GRANT-JAG AWARD 40K	-	28,372	-	-	-	-	0.00%
38-43-4352-9000	GRANT-CHILD PASSENGER SAFETY	4,000	-	-	-	-	-	0.00%
38-43-4352-9500	GRANT-COMMAND RADIO GRANT	7,855	-	-	48,062	107,000	-	0.00%
38-43-4352-9600	GRANT - POLICE EZ	-	-	-	-	-	75,525	25.88%
	Total Revenue	98,218	77,682	60,000	76,902	172,000	75,525	
	Expenses						5,525	0.00%
38-52-5210-8100	CAPITAL EQUIPMENT-VESTS	2,400	-	-	-	5,000	5,000	0.00%
38-52-5210-8200	GRANT-SPEED EQUIPMENT	3,731	-	-	-	-	-	0.00%
38-52-5210-8300	GRANT-ALCOHOL YOUTH C.A.R.D.	3,731	-	-	-	-	-	0.00%
38-52-5210-8400	GRANT-YOUTH ALCOHOL EQUIPMENT	1,500	-	-	-	-	-	0.00%
38-52-5210-8450	GRANT-TRACS EQUIPMENT	34,658	-	-	-	-	-	0.00%
38-52-5210-8500	GRANT-MATCHES	-	-	-	14,867	25,000	20,000	-20.00%
38-52-5600-1500	GRANT-SPEED LABOR OVERTIME FULL TIME	14,680	15,613	25,000	11,016	25,000	20,000	-33.33%
38-52-5600-1700	GRANT-ALCOHOL LABOR OVERTIME FULL TIME	22,626	17,129	30,000	5,000	5,000	5,000	0.00%
38-52-5600-1750	GRANT-ALCOHOL EQUIPMENT	-	-	-	-	-	-	-100.00%
38-52-5600-1800	GRANT-ALCOHOL YOUTH WAGES	2,781	2,719	5,000	12,366	20,000	20,000	0.00%
38-52-5600-1900	GRANT - SEAT BELT OT	-	-	-	-	-	-	0.00%
38-52-5600-2050	JAG-RAPID DEPLOYMENT	3,769	-	-	-	-	-	0.00%
38-52-5600-2060	EQUIP IMPROVEMENT	-	-	-	-	-	-	0.00%
38-52-5600-2070	GRANT-CHILD PASSENGER SAFETY	3,316	-	-	-	-	-	0.00%
38-52-5600-3000	GRANT-COMMAND RADIO GRANT	7,855	-	-	9,193	49,879	-	0.00%
38-52-5600-4000	GRANT - EZ LABOR	-	-	-	23,615	89,000	-	0.00%
38-52-5600-5000	GRANT - EZ EXPENSE	-	-	-	-	-	-	0.00%
	Total Expenses	101,048	35,460	60,000	76,057	218,879	75,525	25.88%
	Total Net Fund 38	(2,829)	42,222	-	846	(46,879)	-	100.00%
	Ending Fund Balance	4,658	46,879	46,879	47,725	0	0	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Sewer

Description

The responsibility of Mt. Pleasant Sewer Utility District #1 is to provide sewer service to Village of Mount Pleasant residents, industry, public and commercial customers. Service is provided thru a network of 160 miles sewer mains. A manager, assistant manager and three utility personnel provide this service. Operations are financed thru user fees that are approved by the Village Board.

MOUNT PLEASANT SEWER UTILITY DISTRICT #1 ANNUAL SEWER UTILITY		2010	2011	2012	2012	2012	2013	% OF CHANGE
FUND 41 ACCOUNT NUMBER	DESCRIPTION	Audited Actual	UN-Audited Actual	Adopted Budget	Year to Date 08/31/2012	Determined Ending	Adopted Budget	2012 Adopted 2013 Adoped
	Beginning Balance	4,259,530	4,070,668	5,117,619	4,070,668	5,117,619	5,294,130	3.45%
	Revenues							
41-43-4350-6100	SOMERS REIMBURSEMENT	100,946	122,721	128,000	65,072	128,000	128,000	0.00%
41-43-4350-6200	STURTEVANT REIMBURSEMENT	408,683	483,259	493,800	266,195	532,389	550,000	11.38%
41-43-4350-6250	STURTEVANT REIMBURSEMENT-KR	18,411	26,293	35,000	11,005	35,000	30,000	-14.29%
41-43-4350-6300	CONSUMERS-RESIDENTIAL	3,796,652	4,616,008	4,818,400	2,412,753	4,818,400	4,825,700	0.15%
41-43-4350-6400	CONSUMERS-COMMERCIAL	537,777	676,164	678,600	358,139	678,600	716,200	5.54%
41-43-4350-6500	CONSUMERS-INDUSTRIAL-MANUAL	770,624	844,280	870,400	345,594	691,188	700,000	-19.58%
41-43-4350-6510	CONSUMERS-INDUSTRIAL	61,203	57,749	75,700	22,146	44,292	50,000	-33.95%
41-43-4350-6600	CONSUMERS-PUBLIC	57,746	79,355	76,500	37,854	70,000	75,000	-1.96%
41-43-4350-6700	CONSUMERS-INTERGOVERNMENTAL	55,310	90,230	100,000	35,143	70,000	70,000	-30.00%
41-43-4350-7000	PERMITS	17,702	22,706	12,000	7,617	11,426	10,000	-16.67%
41-43-4350-8000	DEVELOPER CONTRIBUTIONS				335	335		0.00%
41-44-4411-5000	PENALTIES & INTEREST	78,549	91,816	50,000	26,747	50,000	50,000	0.00%
41-44-4411-6000	CONNECTION FEES-UTILITY & VILLAGE	38,400	64,072	96,000	15,800	96,000	80,000	-16.67%
41-44-4411-6100	CAPITAL CONTRIBUTIONS	136,860	-	-	-	-	5,000	-50.00%
41-44-4411-6500	ENGINEERING SERVICES	(5,242)	17,505	10,000	-	-	-	0.00%
41-47-4799-1000	RACINE COUNTY REIMBURSEMENT	-	-	-	-	-	-	0.00%
41-48-4811-1000	INTEREST ON CHECKING	2,439	-	-	-	819	-	-100.00%
41-48-4811-2000	INTEREST ON LGIP	316	-	819	-	5,826	-	-100.00%
41-48-4811-4000	INTEREST ON PORTFOLIO	927	-	-	-	460	-	0.00%
41-48-4811-5000	INTEREST ON SPECIAL ASSESSMENTS	11,282	9,687	-	306	460	5,000	-23.08%
41-48-4890-6800	OTHER REVENUES	5,812	5,005	6,500	2,503	3,000	-	0.00%
41-48-4890-6900	GAIN OR DISPOSAL OF ASSETS	1,448	-	-	-	-	31,000	24.00%
41-49-4900-1000	SPECIAL ASSESSMENT REVENUE	-	-	25,000	-	25,000	-	-2.09%
	Total Revenue	6,095,844	7,206,850	7,482,545	3,607,210	7,260,735	7,325,900	
	Expenses							
41-70-7000-1100	LABOR MANAGER/COMMISSION	78,273	127,354	77,432	50,874	77,432	78,938	1.95%
41-70-7000-1200	LABOR SUPERVISOR	57,990	98,823	60,736	33,114	59,634	60,743	0.01%
41-70-7000-1300	LABOR REG FULL TIME	156,407	240,892	169,749	103,499	166,421	169,749	0.00%
41-70-7000-1310	LABOR OVERTIME	11,904	16,347	5,000	13,269	19,903	5,100	2.00%
41-70-7000-1910	OVERTIME ACCT & CLERICAL	-	-	-	-	-	-	0.00%
41-70-7000-2010	SOCIAL SECURITY	24,161	24,176	23,938	15,049	24,739	24,062	0.52%
41-70-7000-2020	RETIREMENT	33,604	28,283	18,374	11,797	19,080	20,817	13.29%
41-70-7000-2030	HEALTH	82,064	92,892	117,203	87,111	117,203	113,160	-3.45%
41-70-7000-2035	DENTAL	314	265	200	223	335	-	-100.00%
41-70-7000-2040	LIFE	1,053	954	1,266	811	1,216	1,592	25.80%
41-70-7000-2050	WORKMENS COMP	11,071	-	13,956	15,049	15,049	17,205	23.28%
41-70-7000-2200	UNIFORM/CLOTHING ALLOW	2,000	2,000	-	-	-	-	0.00%
41-70-7000-2400	LONGEVITY	2,845	2,894	-	-	-	-	0.00%
41-70-7000-2800	UNEMPLOYMENT COMP	-	-	-	-	-	-	0.00%
	Salary & Fringe Benefits	461,685	634,882	487,854	330,795	501,012	491,366	0.72%

Revised 10/31/12

FUND 41 ACCOUNT NUMBER	MOUNT PLEASANT SEWER UTILITY DISTRICT #1 ANNUAL DESCRIPTION	2010	2011	2012	2012	2012	2013	% OF CHANGE
		Audited Budget	Audited Budget	Adopted Budget	Year to Date 08/31/2012	Determined Ending Budget	Proposed Budget	2012 Adopted 2013 Proposed
	Expenses							
41-70-7000-3200	CONTRACTUAL SERVICES	6,381	4,383	5,500	2,661	5,500	5,500	0.00%
41-70-7000-3210	INDEPENDENT ACCOUNT EXP	25,000	12,920	15,000	13,444	20,166	15,000	0.00%
41-70-7000-3220	ENGINEERING EXPENSE	22,563	25,794	20,000	13,909	20,863	20,000	0.00%
41-70-7000-3221	DEVELOPERS ENGINEERING	-	-	5,000	-	5,000	2,000	-60.00%
41-70-7000-3230	TREATMENT CHARGES	2,160,138	2,690,977	3,332,500	1,426,219	2,900,000	3,000,000	-9.98%
41-70-7000-3330	LEGAL	10,356	13,395	20,000	4,385	20,000	20,000	0.00%
41-70-7000-4020	GAS & OIL 5057 * 3.80	14,049	24,029	17,700	12,484	18,726	19,000	7.34%
41-70-7000-5050	OFFICE SUPPLIES & EXP	8,422	3,501	5,000	1,357	5,000	5,000	0.00%
41-70-7000-5200	REPAIRS & MAINTENANCE	182,645	179,505	158,000	97,300	158,000	135,000	-14.56%
41-70-7000-5400	GEN OPERATING SUPPLIES	13,357	12,210	12,000	8,167	12,251	12,000	0.00%
41-70-7000-5410	LOCATE CHARGES	3,848	5,250	8,000	4,717	8,000	7,000	-12.50%
41-70-7000-6010	MAPPING SOFTWARE	-	-	300	-	300	-	-100.00%
41-70-7000-6030	EDUCATION & TRAINING	415	951	750	267	750	750	0.00%
41-70-7000-6050	POSTAGE	12,576	12,567	13,000	6,276	13,000	13,000	0.00%
41-70-7000-6060	PUBLICATION A& PRINTING	4,374	8,381	4,500	2,514	4,500	3,000	-33.33%
41-70-7000-6070	TELEPHONE & ALARM	1,972	4,196	5,300	1,918	5,300	4,500	-15.09%
41-70-7000-6075	SEWER CELL PHONE	1,897	2,060	2,150	1,225	2,150	2,150	0.00%
41-70-7000-6240	UTILITIES	67,239	62,642	72,000	41,314	72,000	70,000	-2.78%
41-70-7000-6260	BUILDING MAINT-VILLAGE HALL	-	-	-	-	-	-	0.00%
41-70-7000-6760	REFUNDS	9,504	7,450	5,000	1,517	5,000	3,000	-40.00%
41-70-7000-7900	DEPRECIATION EXPENSE	928,788	-	960,000	-	960,000	960,000	0.00%
41-70-7000-7901	CLEAN WATER FUND LOAN AMORT	1,304,348	1,341,581	1,379,852	1,379,852	1,379,852	1,419,193	2.85%
41-70-7000-7902	OHIO ST CLEAN WATER LOAN PYM	-	883	1,000	-	1,000	-	-100.00%
41-70-7000-8100	CAPTIAL EQUIPMENT	-	12,311	80,400	-	80,400	76,500	-4.85%
41-70-7000-8200	REPLACEMENT FUND	96,603	96,603	96,704	48,352	96,704	448,583	-8.36%
41-70-7000-8300	FACILITIES & STAFF SUPPORT	561,412	529,141	489,490	254,754	489,490	12,089	100.00%
41-70-7000-9100	INTEREST-RAC CLEAN WATER LOAN	-	-	-	27,716	27,716	96,000	0.00%
41-70-7000-9200	INTEREST OHIO ST CLEAN WATER	236,000	146,000	96,000	96,000	96,000	50,000	-16.67%
41-70-7000-9210	REVENUE SHARE EXP-SEWER RATES	100,000	100,000	60,000	60,000	-	-	0.00%
41-70-7000-9220	REVENUE SHARE EXP-CONNECTIONS	-	-	-	-	-	-	0.00%
41-59-9999-9999	TRANSFER OUT	-	-	-	-	-	-	-
41-99-9000-0000	TRACKING ACCOUNT	-	-	-	-	-	-	-
	Operational Expenses	5,771,461	5,296,729	6,925,146	3,559,517	6,461,266	6,521,415	-5.83%

Revised 10/31/12

FUND 41 ACCOUNT NUMBER	MOUNT PLEASANT SEWER UTILITY DISTRICT #1 DESCRIPTION	ANNUAL	2010 Audited Budget	2011 Audied Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
41-81-8100-8000	I & I ENGINEERING		-	-	5,000	-	5,000	25,000	400.00%
41-81-8100-8009	I & I CONSTRUCTION 2009		-	-	-	-	-	-	0.00%
41-81-8100-8010	I & I CONSTRUCTION 2010		50,668	-	-	5,722	8,583	-	0.00%
41-81-8100-8011	I & I CONSTRUCTION 2011		-	14,230	35,000	52,161	78,241	-	-100.00%
41-81-8100-8012	I & I CONSTRUCTION 2012		-	4,328	-	-	-	600,000	100.00%
41-81-8100-8013	I & I CONSTRUCTION 2013		-	-	-	12,676	12,676	-	0.00%
41-81-8100-8013	METER REPLACEMENTS		-	7,422	-	-	-	-	0.00%
41-81-8100-8014	13th ST SANITARY SEWER		-	-	-	-	-	-	0.00%
41-81-8100-8052	MT PLEASANT BUNGALOWS		-	-	17,000	-	17,000	-	-100.00%
41-81-8100-8100	CAPITAL EQUIPMENT PURCHASES		-	-	-	-	-	-	0.00%
41-81-8100-8113	I & I CONSTRUCTION		892	195,347	-	297	446	-	0.00%
41-81-8100-8381	METER REPLACEMENT		-	6,963	-	-	-	-	0.00%
41-81-8100-8382	PICK N SAVE SANITARY SEWER		-	-	-	-	-	-	0.00%
	Capital Expenses		51,559	228,289	57,000	70,856	121,946	625,000	996.49%
	Total Expenses		6,284,705	6,159,900	7,470,000	3,961,168	7,084,224	7,637,781	2.25%
	Total Net Fund 41		(188,862)	1,046,950	12,546	(353,958)	176,511	(311,881)	-2585.99%
	Ending Fund Balance		4,070,668	5,117,619	5,130,164	3,716,711	5,294,130	4,982,249	-2.88%

Revised 10/31/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Storm Water

Description

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

The Commission employs a 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 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 2013

FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Beginning Balance	3,996,574	3,315,076	2,477,825	2,477,825	2,477,825	2,390,394	-3.53%
	Revenues							
42-41-4100-1000	EQUIVALENT RUNOFF UNITS (ERU)	1,236,861	1,269,165	1,260,000	1,281,105	1,281,105	1,290,000	2.38%
42-48-4811-1000	INTEREST ON CHECKING	957	-	-	-	100	100	-44.70%
42-48-4811-2000	INTEREST ON LGIP	853	-	181	-	2,000	2,000	-30.70%
42-48-4811-4000	INTEREST ON PORTFOLIO	51,725	-	2,886	-	-	-	0.00%
42-48-4811-4050	PORTFOLIO MARKET CHANGE	(27,122)	-	-	1,131	1131	-	0.00%
42-48-4811-5000	INTEREST ON SPECIAL ASSESSMENT	-	1,130	-	-	-	-	0.00%
42-48-4890-9000	MISCELLANEOUS INCOME	9,337	6,760	-	-	-	5,165	0.00%
42-49-4900-1000	SPECIAL ASSESSMENT COLLECTIONS	29,823	4,809	-	-	-	10,000	0.00%
42-49-4900-4000	DEVELOPER ENGINEERING REIMB	-	96	10,000	120	10,000	10,000	0.00%
42-49-4900-5000	PIKE RIVER REVENUES	-	617	-	-	-	5,000	0.00%
42-49-4900-7000	RAMCKE PROP RENTAL-PIKE R #9	5,000	5,000	5,000	2,500	5,000	5,000	0.00%
42-49-4900-8050	PIKE RIVER GRANT-STATE WI	182,077	181,018	32,500	-	-	32,500	0.00%
42-49-4900-8051	DNR INVASIVE SPECIES CTR GRANT	-	4,863	10,000	-	7,927	80,000	-100.00%
42-49-4900-8052	DNR UNPS PLANNING GRANT FISCAL	-	-	75,000	-	-	-	0.00%
42-49-4900-8053	EPA GLRI GRANT	-	200,000	-	-	-	-	0.00%
42-49-4900-8054	TRANSFER TID NO 2-WETLAND BANK	-	-	-	-	-	-	0.00%
42-49-4900-8054	2008 ROOT RIVER WIN GRANT	1,000	-	-	-	-	-	0.00%
42-49-4900-8056	WILLOW ROAD HMGP GRANT	-	-	-	-	-	-	0.00%
42-49-4900-8057	TRANS TID NO 2-STEWART MCBRIDE	-	-	-	-	-	-	0.00%
42-49-4900-8058	TRANSFER FROM PIKE IMPACT FEE	-	304,850	-	-	-	40,456	0.00%
42-49-4900-8061	DNR STEWARDSHIP GRANT	-	-	-	-	-	52,000	0.00%
42-49-4900-8062	FISCAL AGENT-SE WI WATER NETWORK	-	-	-	-	-	-	0.00%
42-49-4900-8063	CMAQ GRANT-REIMBURSEMENT	-	176,020	-	-	-	-	0.00%
42-49-4900-8075	GRANTS	-	-	-	-	-	-	0.00%
42-49-4900-8150	STEWART MCBRIDE POND REIMBURSE	180,000	-	-	-	-	-	0.00%
42-49-4910-0000	TRANSFER FROM TID	-	-	-	-	-	-	0.00%
	'Total Revenue	1,670,510	2,154,328	1,395,567	1,284,856	1,382,263	1,517,221	8.72%

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VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
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FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2010 Audited Budget	2011 UN-Audited Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
	Expenses							
42-80-8000-1100	STORM WATER LABOR MANAGER	-	-	2,500	1,225	2,500	2,500	0.00%
42-80-8000-1110	STORM WATER LABOR COMMISSIONERS	1,295	1,505	-	-	-	-	0.00%
42-80-8000-1210	STORM WATER LABOR VILLAGE STAFF	51,196	51,000	52,022	34,013	52,022	53,040	1.96%
42-80-8000-1300	STORM WATER LABOR REG FULL TIME	4,084	3,947	4,171	2,651	4,171	4,249	1.87%
42-80-8000-2010	STORM WATER SOCIAL SECURITY	5,610	4,971	3,069	2,007	3,069	3,527	14.93%
42-80-8000-2020	STORM WATER RETIREMENT	8,182	9,511	8,429	7,428	8,429	8,672	2.88%
42-80-8000-2030	STORM WATER HEALTH	54	46	581	45	581	-	-100.00%
42-80-8000-2035	STORM WATER DENTAL	38	28	38	25	38	38	0.00%
42-80-8000-2040	STORM WATER LIFE	1,532	-	2,192	1,915	2,192	3,038	38.60%
42-80-8000-2050	STORM WATER WORKMENS COMP	-	-	-	-	-	-	-
	Salary & Fringe Benefits	71,992	71,007	73,002	49,309	73,002	75,064	2.82%
42-80-8000-3200	STORM WATER CONTRACTUAL SERVICES	6,282	-	-	-	-	-	0.00%
42-80-8000-3205	STORM WATER FACILITY & STAFF SUPPORT	80,853	80,853	59,790	39,860	59,790	61,073	2.15%
42-80-8000-3210	STORM WATER INDEPENDENT ACCOUNT EXP	13,500	7,140	7,140	6,399	7,140	8,000	12.04%
42-80-8000-3215	STORM WATER CONTRACTUAL INTERN SERV	-	-	-	-	-	-	0.00%
42-80-8000-3220	STORM WATER ENGINEERING	4,455	2,559	10,000	4,419	10,000	10,000	0.00%
42-80-8000-3230	STORM WATER MAPPING	3,099	1,221	8,500	1,112	5,000	5,000	-41.18%
42-80-8000-3330	STORM WATER LEGAL	871	2,055	2,500	490	2,500	2,500	0.00%
42-80-8000-3470	STORM WATER INSURANCE	-	-	-	-	-	-	0.00%
42-80-8000-4030	STORM WATER REPAIRS & MAINT-PIKE CK	29,862	8,222	50,000	14,819	30,000	30,000	-40.00%
42-80-8000-4033	STORM WATER REPAIRS & MAINT-HOODS CK	12,540	16,045	50,000	2,656	50,000	30,000	-40.00%
42-80-8000-4036	STORM WATER REPAIRS & MAINT-OTHER	39,804	64,788	50,000	19,190	50,000	30,000	-40.00%
42-80-8000-4037	STORM SEWER LOCATING	-	-	-	-	-	20,000	100.00%
42-80-8000-5050	STORM WATER OFFICE SUPPLIES & EXP	216	506	500	900	900	500	421.00%
42-80-8000-6000	STORM WATER DISCHARGE PERMIT	24,963	16,991	8,000	3,000	4,000	8,000	0.00%
42-80-8000-6010	STORM WATER MAPPING SOFTWARE	300	300	400	400	400	400	0.00%
42-80-8000-6030	STORM WATER EDUCATION & TRAINING	30	395	1,000	30	1,000	2,500	150.00%
42-80-8000-6050	STORM WATER POSTAGE	-	-	60	58	300	300	0.00%
42-80-8000-6070	STORM WATER TELEPHONE	-	-	60	93	228	60	0.00%
42-80-8000-6075	STORM WATER CELL PHONE	111	153	228	93	228	300	31.58%
42-80-8000-6080	STORM WATER PROF DEVELOP	808	1,016	1,500	916	1,500	-	-100.00%
42-80-8000-6090	STORM WATER MILEAGE	-	-	1,000	290	1,000	1,000	0.00%
42-80-8000-6160	STORM WATER ADVERTISING	986	-	500	-	500	500	0.00%
42-80-8000-6500	EQUIVALENT RUNOFF UNITS (ERU)	532	162	-	-	10,000	10,000	0.00%
42-80-8000-7700	SUBDIVISION DEVELOPMENT	-	-	-	-	-	-	0.00%
42-80-8000-9700	OTHER MISC EXPENSE	-	-	-	-	-	-	0.00%
42-80-8000-9800	TRANSFER TO FUND 43	750,000	-	-	-	-	-	-
	Operational Expenses	969,210	202,405	261,418	94,753	234,318	221,633	-15.22%

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Operational Expenses

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FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2010		2011		2012	2012	2012	2013	% OF CHANGE 2012 Adopted 2013 Proposed
		Audited	Budget	Audited	Budget	Adopted Budget	Year to Date 08/31/2012	Determined Ending Budget	Proposed Budget	
	Expenses									
42-81-8100-8007	STEWART MCBRIDE POND	-	-	678,715	-	50,000	34,788	100,000	-	-100.00%
42-81-8100-8010	PROJ IN PROG-PIKE RIVER	69,728	-	11,564	-	30,000	14,292	30,000	30,000	0.00%
42-81-8100-8011	PROJ IN PROG-PIKE RIVER PH 1	-	-	-	-	-	-	-	-	0.00%
42-81-8100-8015	PROJ IN PROG-PIKE RIVER PH 5	549,997	-	28,663	-	10,000	1,399	10,000	10,000	-100.00%
42-81-8100-8016	PROJ IN PROG-PIKE RIVER PH 6	133,325	-	701,241	-	40,000	38,353	40,000	10,000	-75.00%
42-81-8100-8017	PROJ IN PROG-PIKE RIVER PH 7	18,076	-	190,169	-	-	-	-	-	0.00%
42-81-8100-8017	PROJ IN PROG-PIKE RIVER PH 7	40,513	-	714,090	-	25,000	9,874	25,000	-	-100.00%
42-81-8100-8018	PROJ IN PROG-PIKE RIVER PH 8	8,557	-	351,542	-	25,000	5,015	25,000	250,000	900.00%
42-81-8100-8019	PROJ IN PROG-PIKE RIVER PH 9	1,504	-	1,608	-	-	-	-	-	0.00%
42-81-8100-8021	FEMA LOMR	-	-	-	-	1,210,000	334,110	850,000	60,000	-95.04%
42-81-8100-8024	PRO IN PROG-PIKE RIVER PH 6B	-	-	-	-	-	-	-	140,000	0.00%
42-81-8100-8025	PROJ IN PROG-PIKE RIVER PH 4B	-	-	-	-	140,000	8	-	-	0.00%
42-81-8100-8026	PROJ IN PROG-PIKE RIVER PH 4C	477,924	-	33,362	-	-	-	-	1,414,500	100.00%
42-81-8100-8027	JOINT PROJECT WITH ACOE-PHASE 8&9	-	-	-	-	-	-	-	-	0.00%
42-81-8100-8035	PROJ IN PROG-BRAUN RD	11,182	-	-	-	-	-	-	-	-100.00%
42-81-8100-8240	PROJ IN PROG-HOODS CR MGMT PLN	-	-	-	-	30,000	-	-	-	0.00%
42-81-8100-8320	PROJ IN PROG-LATHROP	-	-	-	-	-	-	-	-	0.00%
42-81-8100-9130	PROJECT-STUART ROAD	-	-	-	-	-	-	-	-	0.00%
42-81-8100-9400	PROJ IN PROG-LOUIS SORENSON	-	-	7,213	-	10,000	3,231	7,374	-	-100.00%
42-81-8100-9425	DNR INVASIVE SPECIES CTR GRANT	-	-	-	-	75,000	39,458	75,000	80,000	6.67%
42-81-8100-9450	DNR UNPS PLANNING GRANT FISCAL AG	-	-	-	-	-	-	-	40,456	100.00%
42-81-8100-9460	FISCAL AGEN-SE WI WATER NETWORK	-	-	-	-	95,000	-	-	100,000	5.26%
42-81-8100-9475	PAVING PROGRAM	-	-	-	-	-	-	-	-	0.00%
	Capital Expenses	1,310,806	-	2,718,166	-	1,740,000	480,527	1,162,374	2,124,956	22.12%
	Total Expenses	2,352,008	-	2,991,579	-	2,074,420	624,588	1,469,694	2,421,653	16.74%
	Total Net Fund 42	(681,498)	-	(837,251)	-	(678,853)	660,268	(87,431)	(904,432)	33.23%
	Ending Fund Balance	3,315,076	-	2,477,825	-	1,798,972	3,138,093	2,390,394	1,485,962	-17.40%

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FUND 43 ACCOUNT NUMBER	DPW BUILDING DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	-	589,234	30,750	30,750	30,750	30,750	0.00%
	Revenues							0.00%
43-43-4300-1111	TRANSFER FROM GENERAL FUND	450,000	-	-	-	-	-	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	(125)	-	-	-	-	-	0.00%
	Total Revenue	2,299,875	-	-	-	-	-	0.00%
	Expenses							0.00%
43-50-5000-1000	DPW BUILDING-CONSTRUCTION	1,561,964	458,561	-	-	-	-	0.00%
43-50-5000-1050	DPW BUILDING-CONSULTANT	4,046	-	-	-	-	-	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	-	-	-	-	0.00%
43-50-5000-9100	DPW BUILDING-PRO SERVICES-ARCHITECTUAL	113,627	98,449	-	-	-	-	0.00%
	Total Expenses	1,710,641	558,484	-	-	-	-	0.00%
	Total Net Fund 43	589,234	(558,484)	-	-	-	-	0.00%
	Ending Fund Balance	589,234	30,750	30,750	30,750	30,750	30,750	0.00%

VILLAGE OF MOUNT PLEASANT
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FUND 50 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	3,054,063	1,712,686	704,128	704,128	704,128	1,414,379	100.87%
	Revenues			768756	768756	768756	-	-100.00%
50-41-4111-0000	LOCAL PROPERTY TAX			-	-	-	-	0.00%
50-43-4300-5000	GO BOND PROCEEDS	450,000	-	-	-	-	-	0.00%
50-43-4352-1000	GRANTS POLICE/ FIRE	22,000	-	-	-	-	-	0.00%
50-43-4352-3000	FIRE GRANT	87,450	-	-	-	-	-	0.00%
50-43-4352-5400	FIRE-SSFD	16,603	285	-	-	-	-	0.00%
50-48-4811-1000	INTEREST ON CHECKING	2,819	-	-	-	-	-	-100.00%
50-48-4811-2000	INTEREST ON LGIP	39	-	187	-	-	-	-100.00%
50-48-4811-3000	INTEREST ON PORTFOLIO	6,445	-	1,329	-	-	34,697	2387.21%
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION	17,843	5,894	1,395	-	-	-	-100.00%
50-48-4811-5000	CALEDONIA REIMBURSEMENT	10,646	-	31,000	-	-	-	0.00%
50-48-4811-6000	SALE PROCEEDS-YMCA 90TH ST PROP	-	875,794	-	-	-	-	0.00%
50-48-4811-7000	SALE PROCEEDS-HWY 31-DURAND PROP	-	167,000	-	-	-	-	0.00%
50-48-4811-7500	FUND TRANSFER	-	-	-	-	531,282	-	0.00%
50-49-4900-0000	INSURANCE & OTHER REIMBURSEMENTS	50,893	4,207	-	-	-	34,697	-95.68%
	Total Revenue	664,738	1,053,179	802,667	768,756	1,300,038	34,697	
	Expenses			695	-	695	-	-100.00%
50-50-5050-0050	DEBT SERVICE INTEREST-FIRE-DEFIBRILLATORS	4,683	2,732	7,057	-	7,057	-	-100.00%
50-50-5050-0150	DEBT SERVICE PRINCIPAL-FIRE DEFIBRILLATORS	45,072	47,024	-	-	-	-	0.00%
50-51-5141-8100	BUILDING - CAPITAL EQUIPMENT	-	1,354	-	-	-	-	0.00%
50-51-5141-8200	PROFESSIONAL FEES	-	150	-	-	-	-	0.00%
50-51-5141-8250	YMCA SALE CLOSING EXPENSE	-	240	-	-	-	-	0.00%
50-51-5142-8100	EQUIPMENT BUILDING MOVES	-	36,415	-	499	499	-	100.00%
50-51-5145-8100	IT-PRINTERS-PLOTTER-WORKSTATION	16,295	-	-	-	-	22,700	100.00%
50-51-5145-8110	IT-INFRASTRUCTURE SERVERS	24,277	31,135	-	-	-	21,500	-17.62%
50-51-5145-8120	IT-MICROSFT LICENSING SUPPORT	25,221	32,560	26,100	21,380	26,100	-	100.00%
50-51-5145-8130	IT-WORKSTATIONS	9,145	14,056	-	-	-	-	0.00%
50-51-5145-8140	IT-DOCUMENT IMAGING	-	19,632	-	-	-	-	0.00%
50-51-5145-8150	IT-WEB BASED VILLAGE GIS	10,972	13,987	-	-	-	200,000	566.67%
50-51-5151-8100	FINANCE SOFTWARE -LICENSE CONTRACT	816	-	30,000	5,868	5,868	-	100.00%
50-52-5210-8070	POLICE-FLIR DEVICE	-	-	-	-	-	-	100.00%
50-52-5210-8075	POLICE-VIEVU RECORDING CAMERAS	-	-	63,000	61,509	63,000	163,000	158.73%
50-52-5210-8100	POLICE-VEHICLES	132,976	137,368	-	-	9,318	-	-100.00%
50-52-5210-8101	POLICE COMPUTER -PRINTERS- AUDIO	-	-	9,318	-	9,000	-	-100.00%
50-52-5210-8104	POLICE FARSCAN MONITORS	-	-	9,000	4,592	9,000	5,525	100.00%
50-52-5210-8110	POLICE-VEST	-	7,212	-	-	-	-	100.00%
50-52-5210-8130	POLICE-TASERS	13,347	-	-	-	-	-	100.00%
50-52-5210-8130	POLICE-TASERS	25,842	16,676	5,000	-	5,000	10,000	100.00%
50-52-5210-8170	POLICE-MOBILE DATA COMPUTER	-	-	-	-	-	-	0.00%
50-52-5210-8180	POLICE-FURNITURE	-	-	-	-	-	16,250	0.00%
50-52-5210-8190	POLICE-GRANT MATCH	5,540	9,288	16,250	2,993	16,250	16,250	0.00%
50-52-5210-8210	POLICE-DIGITAL CAR VIDEO	-	-	-	-	-	-	0.00%
50-52-5210-8230	POLICE-RADIOS	26,077	18,260	-	-	-	-	0.00%

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								100.00%
50-52-5210-8240	POLICE-CELL BRITE FORENSIC	-						-100.00%
50-52-5210-8260	POLICE-REPEATER (ANTENNA)	-	91,478					0.00%
50-52-5220-8070	FIRE-ST 10 KITCHEN	-						0.00%
50-52-5220-8110	FIRE-EMS RESCUE	-						0.00%
50-52-5220-8130	FIRE-ST2 EMERGENCY GENERATOR	-						0.00%
50-52-5220-8140	FIRE-PROTECTIVE EQUIPMENT	-						0.00%
50-52-5220-8160	FIRE-FITNESS EQUIPMENT	-					180,000	100.00%
50-52-5220-8170	FIRE-RESCUE SQUAD	-						0.00%
50-52-5220-8175	FIRE-POWER LOAD COT SYSTEM	-					7,752	100.00%
50-52-5220-8180	FIRE-DEFIBRILLATORS	-						0.00%
50-52-5220-8195	FIRE-PREVENTION	-						0.00%
50-52-5220-8220	FIRE-RESQUE SQUAD STRETCHERS	42,373						0.00%
50-52-5220-8230	FIRE-AUTOPULSE	-	24,990					100.00%
50-52-5220-8240	FIRE-RADIOS	17,478						0.00%
50-52-5220-8280	FIRE-UV-C LIGHTING	-						0.00%
50-52-5220-8290	FIRE-ST 3 APRON	-						-100.00%
50-52-5220-8300	FIRE-CHIEFS VEHICLE	-	22,729					100.00%
50-52-5220-8310	FIRE-COMMAND INCIDENT VEHICLE	-						0.00%
50-52-5220-8320	FIRE-NEW FIRE STATION	1,506,899	765,130					0.00%
50-52-5220-8350	FIRE-SYSTEM UPGRADE DISPATCH	-						0.00%
50-52-5220-8370	FIRE-RESPIRATORS	3,000						0.00%
50-52-5220-8380	FIRE-ENGINE/BUILDING REPAIR	2,530						0.00%
50-52-5220-8500	FIRE-PORT ACCT HS SCBA EMS	87,538	3,179					100.00%
50-52-5220-8480	FIRE- WATER TENDER	-						100.00%
50-52-5220-8430	FIRE - GEAR WASHER	-						100.00%
50-52-5220-8440	FIRE - LAPTOP COMPUTERS	-					45,000	100.00%
50-52-5220-8450	FIRE - SPRINKER SYSTEM STATION #10	-					11,000	100.00%
50-52-5220-8460	FIRE-ST 10 AIR CONDITIONING	-						

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FUND 50 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2010 Audited Budget	2011 Audited Budget	2012 Adopted Budget	2012 Year to Date August 2012	2012 Determined Ending Budget	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
50-53-5330-8100	HIGHWAY-PLOW/DUMP TRUCK	-	-	-	-	-	158,000	100.00%
50-53-5330-8120	HIGHWAY-1 TON DUMP TRUCK	-	-	-	-	-	34,000	100.00%
50-53-5330-8135	HIGHWAY-CAPITAL FLAIL MOWER	-	-	-	-	-	-	100.00%
50-53-5330-8150	HIGHWAY-FRONT END LOADER	-	-	-	-	-	59,500	100.00%
50-53-5330-8190	HIGHWAY-CRACK PAVEMENT ROUTER	-	-	-	-	-	-	0.00%
50-53-5330-8400	HIGHWAY-SNOW REMOVABLE EQUIP	-	18,200	-	-	-	-	0.00%
50-53-5330-8500	HIGHWAY-SNOW PLOW FOR PICK UP	-	5,906	-	-	-	11,700	100.00%
50-53-5330-8626	HIGHWAY-SALT SPREADERS	-	-	-	-	-	-	100.00%
50-53-5330-8627	HIGHWAY-CONCRETE BREAKER	-	-	-	-	-	-	0.00%
50-53-5365-0000	DPW BUILDING PUBLIC WORKS	-	-	768,756	-	-	-	-100.00%
50-53-5365-0500	CAPITAL PROJECTS	-	4,037	-	-	-	-	0.00%
50-55-5520-3200	PARKS-CONTRACTUAL (cart)	2,344	-	-	-	-	10,500	100.00%
50-55-5520-8100	PARKS-EQUIPMENT	3,690	-	-	-	-	-	0.00%
50-55-5520-8120	PARKS-EQUIPMENT-LAWN MOWER	-	-	62,000	31,000	31,000	-	-100.00%
50-55-5540-6230	JT PARKS JOINT EQUIPMENT	-	638,000	400,000	400,000	400,000	300,000	-25.00%
50-58-5820-2000	TRANSFER DUE TO FUND 59 VILLAGE ROAD	-	100,000	-	-	16,000	-	0.00%
50-58-5820-2150	TRANSFER DUE TO FUND 10 -FIRE SEARCH	-	-	-	-	-	-	-
	Total Expenses	2,006,115	2,061,737	1,397,176	527,840	589,787	1,262,427	-9.64%
	Total Net Fund 50	(1,341,377)	(1,008,558)	(594,509)	240,916	710,251	(1,227,730)	106.51%
	Ending Fund Balance	1,712,686	704,128	109,619	945,044	1,414,379	186,649	70.27%

Revised 11/12/12

CAPITAL PROJECTS - FUND 50

2013

Project	Department		
Copier replacements	Clerk/Treas	0	0
Clerk/Treasurer Total CIP 2013		0	0
Insight Voting Machine	Election		0
Election Total CIP 2013		6,000	
Scheduled Printer Replacements	Village	22,700	
Scheduled Replacement/Upgrade of Network Server	Village	21,500	
Scheduled Replacement of Workstations	Village	36,000	
Microsoft Licensing & Support	Village		86,200
IT Total CIP 2013		0	
ITD Planning	Planning		0
Total Planning CIP 2013		0	0
Revaluation	Assessor		0
Total Assessor CIP 2013			0
Police Patrol Vehicles	Police	283,686	
Video Recording Cameras	Police	4,770	
Tasers	Police	10,950	
Ballistic Vests	Police	3,250	
Mobile Data Computers (MDC's)	Police	10,000	
Grant Match	Police	16,250	
Cellbrite	Police	4,900	
Farscan Monitors	Police	9,000	
Fill Device	Police	6,000	
Police Total CIP 2013			348,806
Replace Rescue Squads	Fire	180,000	
Defibrillators	Fire	7,752	
Portable Radios	Fire	50,000	
Laptops	Fire	16,000	
St. 10 Sprinkler System	Fire	45,000	
St. 10 Air Conditioning	Fire	11,000	
Fire Total CIP			309,752
Replace Department Vehicle	Inspection		0
Inspection Total CIP 2013			0
Dump/Plow Truck	Highway	316,000	
Flail Mower	Highway	15,250	
Concrete Breaker	Highway	14,000	
Front End Loader	Highway	59,500	
Salt Spreaders	Highway	11,700	
1 ton Dump Truck w/Plow	Highway	34,000	
Highway Total CIP 2013			447,450
Software	Finance	200,000	
Finance Total CIP 2013			200,000
Parks Equipment	Parks	10,500	
Parks Total CIP 2013			10,500
Capital Projects	Village	0	
Total Capital Projects CIP 2013		0	0
Due to Fund 59	Village Roads	0	
Due to Fund 59 Total			0
Totals			1,402,708

CAPITAL PROJECTS - FUND 50 - 2013

Project	Department	2013	2014	2015	2016	2017
Scheduled Printer Replacements	Village	6,000	14,000	0	0	0
Scheduled Replacement/Upgrade of Network Document Imaging Project	Village	22,700	32,720	27,700	32,220	22,920
Scheduled Replacement of Workstations	Village	0	0	20,000	20,000	20,000
Microsoft Licensing & Support	Village	21,500	20,000	20,000	20,000	22,250
IT Total CIP		36,000	26,500	28,180	27,500	27,500
Finance: Software	Finance	86,200	93,220	95,880	99,720	92,670
Finance: Total CIP		200,000	0	0	0	0
Revaluation	Assessor	200,000	0	0	0	0
Assessor: Total CIP		200,000	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	283,686	122,000	152,500	122,000	122,000
Digital In-Car Video System	Police	0	0	0	0	0
View Recording Cameras	Police	4,770	3,880	0	0	0
Tasers	Police	10,950	0	0	7,665	7,665
Balistic Vests	Police	3,250	1,950	1,950	2,925	3,900
Mobile Data Computers (MDCs)	Police	10,000	15,000	15,000	15,000	15,000
Grant Match	Police	16,250	16,250	16,250	16,250	16,250
Cellbrite	Police	4,900	0	0	0	0
Flip Device	Police	6,000	0	6,000	0	0
FareScan Monitors	Police	9,000	0	0	0	0
Police Total CIP		348,806	159,080	191,700	163,840	164,815
Thermal Imaging Camera	Fire	0	17,000	0	0	0
Replace Rescue Squads	Fire	180,000	185,000	190,000	0	200,000
Defibrillators	Fire	7,752	45,000	45,000	45,000	45,000
Power Load System	Fire	0	0	25,000	0	27,000
Power Lift System	Fire	0	14,000	0	0	0
Portable Radios	Fire	50,000	0	50,000	0	0
Incident Command Car	Fire	0	40,000	0	0	0
Support Services/Back-up Command Car	Fire	0	0	45,000	0	0
Tower Ladder	Fire	0	0	0	1,500,000	0
New Fire Engine	Fire	0	0	0	0	550,000
Laptops	Fire	16,000	16,000	8,000	0	0
St. 10 Sprinkler System	Fire	45,000	0	0	0	0
St. 10 Air Conditioning	Fire	11,000	0	0	0	0
St. 10 Kitchen	Fire	0	20,000	0	0	0
Water Tender	Fire	0	0	250,000	0	0
Gear Washer	Fire	0	7,500	0	0	0
Fire Total CIP		309,752	344,500	613,000	1,545,000	822,000

CAPITAL PROJECTS - FUND 50 - 2013

Project	Department	2013	2014	2015	2016	2017
Replace Department Vehicle	Inspection	0	25,000	25,000	0	0
Inspection Total CIP		0	25,000	25,000	0	0
Dump/Plow Truck	Highway	316,000	324,000	165,000	0	180,000
Pick-up Truck	Highway	0	22,500	0	0	26,000
Front End Loader	Highway	59,500	0	0	0	0
1-ton Dump Truck w/Plow	Highway	34,000	0	0	34,000	0
Road Grader	Highway	0	0	0	0	142,000
Street Sweeper	Highway	0	0	0	160,000	0
Road Crack Sealing Machine	Highway	0	0	0	40,500	0
Bucket Truck	Highway	0	0	49,000	150,000	0
Tractor	Highway	0	0	71,500	0	0
Backhoe	Highway	0	110,000	0	0	0
Wheeled Excavator	Highway	15,250	0	0	0	0
Flat Mower	Highway	11,700	0	0	0	0
Salt Spreaders	Highway	11,000	0	0	0	0
Concrete Breaker	Highway	447,450	456,500	285,500	384,500	348,000
Highway Total CIP						
Health Department	Health	0	0	0	0	0
Health Total CIP		0	0	0	0	0
Parks Equipment	Parks	10,500	11,500	36,150	12,500	26,000
Parks Total CIP		10,500	11,500	36,150	12,500	26,000
Capital Projects	Village	0	0	0	0	0
Total Capital Projects CIP		0	0	0	0	0
Due to Fund 59	Village Roads	0	0	0	0	0
Due to Fund 59 Total CIP		0	0	0	0	0
		1,402,708	1,089,800	1,247,230	2,205,560	1,453,485

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

2013-2017

Account	Project	Dept.	Priority	5 Year CIP Total Cost :	2013	2014	2015	2016	2017
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	20,000	6,000	14,000	0	0	0
50-51-5145-8110	Scheduled Repl./Upgrde of Network Server	Village	Critical	138,260	22,700	32,720	27,700	32,220	22,920
50-51-5145-8120	Document Imaging Project	Village	Critical	60,000	0	0	20,000	20,000	20,000
50-51-5145-8125	Microsoft Licensing. Support & Share Poin	Village	Critical	145,680	36,000	26,500	28,180	27,500	27,500
50-51-5145-8130	Schedule Replacement of Workstations	Village	Critical	103,750	21,500	20,000	20,000	20,000	22,250
<i>Total IT CIP</i>				467,690	86,200	93,220	95,880	99,720	92,670
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	802,186	283,686	122,000	152,500	122,000	122,000
50-52-5210-8104	Farscan	Police	Critical	9,000	9,000	0	0	0	0
50-52-5210-8110	Vests	Police	Critical	13,975	3,250	1,950	1,950	2,925	3,900
50-52-5210-8130	Tasers	Police	Critical	26,280	10,950	0	0	7,665	7,665
50-52-5210-8170	Mobile Data Computers (MDC's)	Police	Critical	70,000	10,000	15,000	15,000	15,000	15,000
50-52-5210-8190	Grants	Police	Important	81,250	16,250	16,250	16,250	16,250	16,250
50-52-5210-8240	Cellbrite	Police	Important	4,900	4,900	0	0	0	0
50-52-5210-8070	Flir Device	Police	Important	12,000	6,000	0	6,000	0	0
50-52-5210-8075	Viewu Recording Cameras	Police	Critical	8,650	4,770	3,880	0	0	0
<i>Total Police CIP</i>				1,002,691	348,806	159,080	191,700	163,840	164,815

FUND 5 GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP Total Cost	2013	2014	2015	2016	2017
50-52-5220-8150	Thermal Imaging Camera	Fire	Important	17,000	0	17,000	0	0	0
50-52-5220-8170	Replace Rescue Squads	Fire	Important	755,000	180,000	185,000	190,000	0	200,000
50-52-5220-8175	Power Load System	Fire		52,000	0	0	25,000	0	27,000
50-52-5220-8180	Defibrillators	Fire	Critical	187,752	7,752	45,000	45,000	45,000	45,000
50-50-5050-0050	Defibrillators - Fire Lease - Interest	Fire	Critical	0	0	0	0	0	0
50-50-5050-0150	Defibrillators - Fire Lease - Principal	Fire	Critical	0	0	0	0	0	0
50-52-5220-8240	Portable Radios	Fire	Critical	100,000	50,000	0	50,000	0	0
50-52-5220-8310	Incident Command Car	Fire	Important	40,000	0	40,000	0	0	0
50-52-5220-xxxx	Support Svcs/Bac-up Command Car	Fire	Important	45,000	0	0	45,000	0	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	550,000	0	0	0	0	550,000
50-52-5220-8440	Laptops	Fire	Important	40,000	16,000	16,000	8,000	0	0
50-52-5220-8450	St. 10 Sprinkler System	Fire	Important	45,000	45,000	0	0	0	0
50-52-5220-8460	St. 10 Air Contitioning	Fire	Important	11,000	11,000	0	0	0	0
50-52-5220-8070	St. 10 Kitchen	Fire	Important	20,000	0	20,000	0	0	0
50-52-5220-8480	Water Tender	Fire	Important	250,000	0	0	250,000	0	0
50-52-5220-8430	Gear Washer	Fire	Important	7,500	0	7,500	0	0	0
50-52-5220-xxxx	Power Lift System	Fire	Important	14,000	0	14,000	0	0	0
Total Fire CIP				3,229,752	309,752	344,500	613,000	1,545,000	822,000
50-52-5240-8100	Inspection Replace Department Vehicle	Inspect.	Important	50,000	0	25,000	25,000	0	0
Total Inspections CIP				50,000	0	25,000	25,000	0	0
50-53-5330-8100	Dump/Plow Truck	Highway	Critical	985,000	316,000	324,000	165,000	0	180,000
50-53-5330-8120	1-ton Dump Truck w/Plow	Highway	Important	68,000	34,000	0	0	34,000	0
50-53-5330-8150	Front End Loader	Highway	Critical	59,500	59,500	0	0	0	0
50-53-5330-8160	Pick-up Truck	Highway	Important	48,500	0	22,500	0	0	26,000
50-53-5330-8610	Road Grader	Highway	Important	142,000	0	0	0	0	142,000
50-53-5330-8180	Street Sweeper	Highway	Important	160,000	0	0	0	160,000	0
50-53-5330-8195	Road Crack Sealing Machine	Highway	Important	160,000	0	0	0	40,500	0
50-53-5330-8620	Bucket Truck	Highway	Important	40,500	0	0	0	150,000	0
50-53-5330-8620	Tractor	Highway	Important	150,000	0	0	49,000	0	0
50-53-5330-8170	Backhoe	Highway	Important	49,000	0	0	71,500	0	0
50-53-5330-8176	Wheeled Excavator	Highway	Important	71,500	0	110,000	0	0	0
50-53-5330-8135	Flail Mower	Highway	Important	110,000	0	0	0	0	0
50-53-5330-8626	Salt Spreaders	Highway	Important	15,250	15,250	0	0	0	0
50-53-5330-8627	Concrete Breaker	Highway	Important	11,700	11,700	0	0	0	0
Total Highway CIP				1,921,950	447,450	456,500	285,500	384,500	348,000

FUND GENERAL CAPITAL IMPROVEMENT PLAN OUTLOOK

Account	Project	Dept.	Priority	5 Year CIP Total Cost	2013	2014	2015	2016	2017
50-54-5410-8100	Health Department Location	Health	Critical	0	0	0	0	0	0
	<i>Total Health CIP</i>			0	0	0	0	0	0
50-51-5151-8100	Software	Finance	Important	200,000	200,000	0	0	0	0
	<i>Total Finance CIP</i>			200,000	200,000	0	0	0	0
50-55-5520-8100	Parks - Equipment - Lawn Mower	Parks	Important	96,650	10,500	11,500	36,150	12,500	26,000
	<i>Total Parks CIP</i>			96,650	10,500	11,500	36,150	12,500	26,000
50-55-5540-6230	Jt Parks Equip-Mower/Truck	Parks	Important	0	0	0	0	0	0
	<i>Total Jt. Parks CIP</i>			0	0	0	0	0	0
50-53-5365-0500	Capital Projects	Village		0	0				
	<i>Total Capital Projects</i>			0	0				
50-55-5540-6230	Due to Fund 59	Village		0	0				
	<i>Total Due to Fund 59</i>			0	0				
	Total CIP Budget			6,872,083	1,402,708	1,089,800	1,247,230	2,205,560	1,453,485

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY 2013-2017**

PROJECT TITLE: IT Upgrade and Maintenance REFERENCE NUMBER: 50-51-5145-81XX
DEPARTMENT: IT FUND: 50

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

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

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

CAPITAL COSTS:

DISPOSALS:

TOTAL PROJECT REQUEST:

2013	2014	2015	2016	2017
86,200	93,220	95,880	99,720	92,670
0	0	0	0	0
86,200	93,220	95,880	99,720	92,670

ANNUAL OPERATING IMPACT:

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

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:

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

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2013-2017**

PROJECT TITLE: Scheduled Printers Replacement
REFERENCE NUMBER: 50-51-5145-8100
FUND: 50

DEPARTMENT: IT

PROJECT OBJECTIVE:

Village computer printers and copiers are covered by contracted maintenance programs that include toner. They are the workhorses of the network. Printer and copier technology has advanced since the current equipment was purchased. Updating keeps our equipment relatively current. The maintenance contracts will keep the old equipment operating, but there is a need to replace ancient units with newer and more efficient ones. Replace selected Village equipment with new units that would be faster, have improved features and provide better print quality.

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

The copiers and printers to be replaced, will be over 5 years old with tens of thousands of copies on them. New equipment improves employee efficiency and eliminates the equipment failure that occurs with obsolete equipment. Maintenance on the old equipment becomes more expensive.

CAPITAL COSTS:

DISPOSALS:

TOTAL PROJECT REQUEST:

ANNUAL OPERATING IMPACT:

- Labor costs
- Contract serv
- Depreciation
- Utility service
- Debt service (Interest only)
- Other

TOTAL ANNUAL IMPACT:

0

2013	2014	2015	2016	2017
6,000	14,000	0	0	0
0	0	0	0	0
6,000	14,000	0	0	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 2013**

PROJECT TITLE: Scheduled Printer Replacements

REFERENCE NUMBER: 50-51-5145-8100

DEPARTMENT: IT Department/Village Hall

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price	1	6,000	6,000
Installation			0
Gross Cost			6,000
Less Trade-in		0	0
Other Discounts			
Net Purchase Price		0	6,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Plotter		2001			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2013-2017**

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

DEPARTMENT: Village Hall **FUND:** 50

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

PROJECT DESCRIPTION: Replace the Village's oldest servers. New equipment would include an operating system change and network licenses. Most of the new servers will be Vmware Virtual Machines. Upgrade and expand network storage and backup.

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

Priority Rating - critical

CAPITAL COSTS:

DISPOSALS:

TOTAL PROJECT REQUEST:

ANNUAL OPERATING IMPACT:

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

TOTAL ANNUAL IMPACT: 0

2013	2014	2015	2016	2017
22,700	32,720	27,700	32,220	22,920
0	0	0	0	0
22,700	32,720	27,700	32,220	22,920

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 2013

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

REFERENCE NUMBER: 50-51-5145-8110

DEPARTMENT: Village Hall

COST:		QUANTITY	PER UNIT	TOTAL
Purchase Price - Infrastructure Upgrades		1	9,600	9,600
Purchase Price - Backup Equipment Upgrade		1	11,000	11,000
Installation - Hrs.		5	120	600
Other Costs				1,500
Gross Cost				22,700
Other Discounts				
Net Purchase Price or Annual Rent				22,700

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2013-2017**

PROJECT TITLE: Village Document Imaging Project REFERENCE NUMBER: 50-51-5145-8140

DEPARTMENT: Village Hall FUND: 50

PROJECT OBJECTIVE: To convert the Village to electronic storage and retention of all Village documents and records.
Increase office efficiency.

PROJECT DESCRIPTION: Install a Document imaging system, convert existing records into the system,
and implement procedures and policies for adding new records to the system.
Implement unified communications and document management.
This program would need funding for five years to complete installation and implementation.

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

CAPITAL COSTS:

DISPOSALS:

TOTAL PROJECT REQUEST:

ANNUAL OPERATING IMPACT:

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

TOTAL ANNUAL IMPACT: 0

SUMMARY OF VILLAGE BOARD ACTION:

2013	2014	2015	2016	2017
0	0	20,000	20,000	20,000
0	0	0	0	0
0	0	20,000	20,000	20,000

ANNUAL REVENUE IMPACT:

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

TOTAL ANNUAL REVENUE: 0

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJECT TITLE: Village Document Imaging Project/SharePoint

REFERENCE NUMBER: 50-51-5145-8140

DEPARTMENT: Village Hall

COST:	QUANTITY	PER UNIT	TOTAL
Clerk/Treasurer sponsored Document Imaging Project Year 0 (Laserfische)		20,000	0
Installation - Hrs.			0
Other Costs			0
Gross Cost			0
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent			0

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2013-2017**

PROJECT TITLE: Replacement/Addition of Workstations **REFERENCE NUMBER:** 50-51-5145-8130
DEPARTMENT: Village Hall **FUND:** 50

PROJECT OBJECTIVE: To maintain a computer replacement and addition program. This Budgeting is based upon upgrading 20% of the Village computers each year. All new units would be purchased with 5 year warranties. Units would also be replaced if Departments require an upgrade to existing equipment. Village growth will probably require the addition of new machines.

PROJECT DESCRIPTION: Replace/add Village computers as necessary and as part of a scheduled replacement program.

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

	2013	2014	2015	2016	2017
CAPITAL COSTS:	21,500	20,000	20,000	20,000	22,250
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	<u>21,500</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>22,250</u>

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

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:

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

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJECT TITLE: Replacement/Addition of Workstations

REFERENCE NUMBER: 50:51-5145-8130

DEPARTMENT: Village Hall

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price	20	950	19,000
Installation - Hrs.	0		0
Other Costs			2,500
Gross Cost			21,500
Less Trade-In			
Other Discounts -			
Net Purchase Price or Annual Rent		0	21,500

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEARS 2013-2017**

PROJECT TITLE: Village Microsoft Licensing and Support/SharePoint REFERENCE NUMBER: 50-51-5145-8120

DEPARTMENT: Village Hall FUND: 50

PROJECT OBJECTIVE: To acquire and 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.

CAPITAL COSTS:

DISPOSALS:

TOTAL PROJECT REQUEST:

ANNUAL OPERATING IMPACT:

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

TOTAL ANNUAL IMPACT: 0

2013	2014	2015	2016	2017
36,000	26,500	28,180	27,500	27,500
0	0	0	0	0
36,000	26,500	28,180	27,500	27,500

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 2013**

PROJECT TITLE: Village Microsoft Licensing and Support/SharePoint

REFERENCE NUMBER: 50-51-5145-8120

DEPARTMENT: Village Hall

COST:		QUANTITY	PER UNIT	TOTAL
Purchase Price - Microsoft Enterprise Agreement Upgrade		1	23,000	23,000
Purchase Price - Microsoft Enterprise Agreement Additional Units		17	700	11,900
Installation - Hrs.		0	120	0
Other Costs				1,100
Gross Cost				36,000
Less Trade-in				
Other Discounts				
Net Purchase Price or Annual Rent				36,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - 2013-2017**

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.

	2013	2014	2015	2016	2017
CAPITAL COSTS:	356,806	165,080	193,200	169,840	170,815
DISPOSALS:	-13,500	-6,000	-7,500	-6,000	-6,000
TOTAL PROJECT REQUEST:	342,806	159,080	185,700	163,840	164,815

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 - 2013-2017**

PROJECT TITLE: Police Patrol Vehicles **REFERENCE NUMBER:** 50-52-5210-xxxx
DEPARTMENT: Police Department **FUND:** 50

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.

	2013	2014	2015	2016	2017
CAPITAL COSTS:	297,186	128,000	160,000	128,000	128,000
DISPOSALS:	-13,500	-6,000	-7,500	-6,000	-6,000
TOTAL PROJECT REQUEST:	<u>283,686</u>	<u>122,000</u>	<u>152,500</u>	<u>122,000</u>	<u>122,000</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 2013**

PROJECT TITLE:

Police Patrol Vehicles

REFERENCE NUMBER 50-52-5210-8100

DEPARTMENT:

Police

Ford Explorer/Utility

COST:	QTY	PER UNIT	TOTAL
Purchase Price	1	25,230	25,230
Installation	1	6,000	6,000
Radio	0	0	0
Gross Cost		31,230	31,230
Less Trade-in	1	1,500	1,500
Other Discounts			
Net Purchase Price or Annual Rer		29,730	29,730

SQUAD	ITEM(S) REPLACED	MAKE	YEAR ACQUIRED
	137,135MILES/330,125MILES&HOURS	FORD CROWN VIC	2006

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJECT TITLE: Police Patrol Vehicles REFERENCE NUMBER 50-52-5210-8100

DEPARTMENT: Police

Chevrolet Caprice

COST:	QTY	PER UNIT	TOTAL
Purchase Price	3	24,979	74,937
Installation	3	6,000	18,000
Radio	3	2,850	8,550
Gross Cost		33,829	101,487
Less Trade-in	3	1,500	4,500
Other Discounts			
Net Purchase Price or Annual Rer		32,329	96,987

	ITEM(S) REPLACED	MAKE	YEAR ACQUIRED
SQUAD	142,697 MILES/360,792 MILES&HOURS	DODGE CHARGER	2007
SQUAD	108,462 MILES/274,233 MILES&HOURS	DODGE CHARGER	2007
SQUAD	101,287 MILES/259,987 MILES&HOURS	FORD CROWN VIC	2008

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJECT TITLE: Police Patrol Vehicles REFERENCE NUMBER: 50-52-5210-8100

DEPARTMENT: Police

Chevrolet Impala

COST:	QTY	PER UNIT	TOTAL
Purchase Price	1	19,716	19,716
Installation	1	5,000	5,000
Radio	1	2,800	2,800
Gross Cost		<u>27,516</u>	<u>27,516</u>
Less Trade-In	1	1,500	1,500
Other Discounts			
Net Purchase Price or Annual Rep		<u>26,016</u>	<u>26,016</u>

SQUAD	ITEM(S) REPLACED	MAKE	YEAR ACQUIRED
	86,913 MILES/219,749 MILES	2003 CHEV IMPALA	2003

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJECT TITLE:

Police Patrol Vehicles

REFERENCE NUMBER 50-52-5210-8100

DEPARTMENT:

Police

Chevrolet Tahoe 2WD

COST:	QTY	PER UNIT	TOTAL
Purchase Price	2	24,844	49,688
Installation	2	8,000	16,000
Radio	2	2,800	2,800
Gross Cost		35,644	68,488
Less Trade-in	2	1,500	3,000
Other Discounts			
Net Purchase Price or Annual Rer		34,144	65,488

	ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
SQUAD	117,297 MILES/288,167 MILES&HOURS	FORD CROWN VIC	2009			
SQUAD	108,645 MILES/257,045 MILES&HOURS	FORD CROWN VIC	2009			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJECT TITLE: Police Patrol Vehicles

REFERENCE NUMBER 50-52-5210-8100

DEPARTMENT: Police

Chev Transport ExpressVan 2500

COST:	QTY	PER UNIT	TOTAL
Purchase Price	1	22,000	22,000
Installation	1	8,000	8,000
Radio	0	0	0
Gross Cost		30,000	30,000
Less Trade-in	1	1,500	1,500
Other Discounts			
Net Purchase Price or Annual Ret		28,500	28,500

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED
TRANSPORT VAN 123,000 MILES/187,991 HOURS	CHEV EXPRESS VAN 2500	2010

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJECT TITLE:

Police Patrol Vehicles

REFERENCE NUMBER 50-52-5210-8100

DEPARTMENT:

Police

Chevrolet Tahoe 4WD

COST:	QTY	PER UNIT	TOTAL
Purchase Price	1	27,665	27,665
Installation	1	8,000	8,000
Radio	1	2,800	2,800
Gross Cost		38,465	38,465
Less Trade-in	1	1,500	1,500
Other Discounts			
Net Purchase Price or Annual Rer		36,965	36,965

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED
SQUAD 121,914 MILES/303,599 MILES&HOURS	FORD CROWN VIC	2009

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2013-2017**

PROJECT TITLE: Viewu Recording Cameras Reference Number

DEPARTMENT: Police **FUND:** Fund 50 - Capital Equipment Purchase

PROJECT OBJECTIVE: Purchase (10) VIEVU Video and Audio Recording Cameras

PROJECT DESCRIPTION: Purchase VIEVU Video and Audio Cameras to gather evidence

PROJECT JUSTIFICATION: Purchase enough uniform worn recorders for each officer on duty. These devices gather evidence enhancing conviction potentially mitigating costly trials. They also defend officer actions on the street against false allegations reducing time and cost involved investigating false allegations and consultation with legal counsel.

	2013	2014	2015	2016	2017
CAPITAL COSTS:	4,770	3,180	0	0	0
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	4,770	3,880	0	0	0

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

0

TOTAL ANNUAL IMPACT:

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

TOTAL ANNUAL REVENUE:

0

SUMMARY OF VILLAGE BOARD ACTION:

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2013**

PROJ: View Recording Cameras

REFERENCE NUMBER:

DEPT: Police

<u>QTY</u>			
6	Rec	\$795	\$ 4,770
			<hr/>
			\$ -
0	total	0	\$ -
			<hr/>
			\$ 4,770

COST:	QTY	PER UNIT	TOTAL
Purchase Price	6	795	4,770
Installation - Hrs.			
Other Costs			
			<hr/>
Gross Cost		0	4,770
Less Trade-in			
Other Discounts -			
			<hr/>
Net Purchase Price		0	4,770

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2013-2017**

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

PROJECT OBJECTIVE: Purchase 10 Taser Stun Guns

PROJECT DESCRIPTION: Purchase Taser stun guns to issue one for each officer

PROJECT JUSTIFICATION: Purchase a sufficient number of taser stun guns enabling the police department to issue one to each officer. Given the wide range of demands on the department, patrol, special assignments, emergency call in's and court appearances. It is in the best interest, (use of force) of the village to ensure each officer is carrying a taser when in uniform.

CAPITAL COSTS:

DISPOSALS:

TOTAL PROJECT REQUEST:

	2013	2014	2015	2016	2017
	10,950	0	0	7,665	7,665
	0	0	0	0	0
	<u>10,950</u>	<u>0</u>	<u>0</u>	<u>7,665</u>	<u>7,665</u>

ANNUAL OPERATING IMPACT:

Labor costs
 Contract services (maintenance)
 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 2013**

PROJE Taser Stun Guns

REFERENCE NUMBER:

DEPAR Police

<u>QTY</u>			
10	\$900	\$	9,000
		\$	-
10 arrar	\$ 195	\$	1,950
		\$	10,950

COST:

Purchase Price
Installation - Hrs.
Other Costs

Gross Cost

Less Trade-in
Other Discounts -

Net Purchase Price

QTY

PER UNIT

TOTAL

10

900

9,000

10

195

1,950

0

10,950

0

10,950

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY - PROJECT YEAR 2013-2017**

PROJECT TITLE: Ballistic Vests Reference Number

DEPARTMENT: Police **FUND:** Fund 50 - Capital Equipment Purchase

PROJECT OBJECTIVE: Purchase 43 ballistic Vests

PROJECT DESCRIPTION: Purchase ballistic vests one for each officer on a five replacement schedule.

PROJECT JUSTIFICATION: Purchase a sufficient number of ballistic vests to issue one per officer on a five year replacement schedule. Vests carry a manufacturers warranty of five years. Given the environmental conditions and daily wear it is recommended to stay within the recommended replacement schedule. Currently we are reimbursed 50% of each vest by the federal government. This is our half of the funds needed.

2013	2014	2015	2016	2017
3,250	1,950	1,950	2,925	3,900
0	0	0	0	0
<u>3,250</u>	<u>1,950</u>	<u>1,950</u>	<u>2,925</u>	<u>3,900</u>

CAPITAL COSTS:
DISPOSALS:
TOTAL PROJECT REQUEST:

ANNUAL OPERATING IMPACT:
Labor costs
Contract services (maintenance)
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 2013**

PROJE Ballistic Vests

DEPAR Police

REFERENCE NUMBER:

QTY			COST:	QTY	PER UNIT	TOTAL
10	\$325	\$ 3,250	Purchase Price	10	325	3,250
		\$ -	Installation - Hrs.			
		\$ -	Other Costs			
0	\$ -	\$ -	Gross Cost		0	3,250
		\$ 10,950	Less Trade-in			
			Other Discounts -			
			Net Purchase Price		0	3,250

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 56 ACCOUNT NUMBER	NEW BUILDING FACILITY DESCRIPTION	2010 Audited Actual	3,023,802 2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	13,654,765	2,995,897	496,595	496,595	0	0	-100.00%
	Restricted Fund Balance	40,000	27,904	27,904	27,904	27,904	27,904	
	Revenues							
56-43-4300-2000	BOND PROCEEDS POLICE STATION	2,450,000	-	-	-	-	-	0.00%
56-43-4300-4000	INVESTMENT PORTFOLIO INTEREST	125,746	11	-	-	-	-	0.00%
56-48-4811-1000	INTEREST	(817)	-	-	-	-	-	0.00%
56-48-4811-2000	MISCELLANEOUS REVENUE	2,166	1,977	-	-	-	-	0.00%
56-48-4811-3500	ENERGY GRANT	-	50,790	-	-	-	-	0.00%
	Total Revenue	2,577,095	52,778	-	-	-	-	0.00%
	Expenses							
56-57-5700-4000	NEW BUILDING-INSURANCE	6,059	-	-	-	-	-	0.00%
56-57-5700-5000	NEW BUILDING-LEGAL	2,309	-	-	450	-	-	0.00%
56-57-5700-6000	NEW BUILDING-ADMINISTRATIVE	313,122	20,464	-	9,587	-	-	0.00%
56-57-5700-8000	CONSTRUCTION-POLICE BUILDING	6,208,638	1,690,168	-	5,162	-	-	0.00%
56-57-5700-9000	CONSTRUCTION-ADMIN BUILDING	3,268,479	829,163	-	-	-	-	0.00%
56-57-5820-2000	MISCELLANEOUS EXPENSES	-	12,285	-	481,394	-	-	0.00%
56-57-5820-2100	TRANSFER TO CAPITAL	-	-	-	-	-	-	0.00%
	Total Expenses	9,798,607	2,552,080	-	496,593	-	-	0.00%
	Total Net Fund 56	(7,221,512)	(2,499,302)	-	(496,593)	-	-	0.00%
	Ending Fund Balance	6,473,253	524,500	524,500	27,907	27,905	27,905	-94.68%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 57 ACCOUNT NUMBER	NEW LAND FACILITIES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	20,815	216,888	216,888	216,888	216,888	0	-100.00%
	Revenues							
57-43-4300-5400	SALE OF VILLAGE HALL	3,600,000	-	-	-	-	-	0.00%
57-43-4300-5500	NEW FACILITY-RENT OF PROPERTY	-	-	-	-	-	-	0.00%
	Total Revenue	3,600,000	-	-	-	-	-	0.00%
	Expenses							
57-57-5700-9000	SALE EXPENSES	173,388	-	-	-	-	-	0.00%
57-60-6000-1600	DEVELOPER AGREEMENT	-	-	-	-	-	-	0.00%
57-60-6000-2000	TRANSFER TO CAPITAL	-	-	-	167,000	167,000	-	0.00%
57-60-6000-3000	TRANSFER TO CAPITAL SALE	-	-	-	-	49,888	-	0.00%
57-60-6000-4000	TRANSFER TO CIP	3,230,539	-	-	-	-	-	0.00%
	Total Expenses	3,403,927	-	-	167,000	216,888	-	0.00%
	Total Net Fund 57	196,073	-	-	(167,000)	(216,888)	-	0.00%
	Ending Fund Balance	216,888	216,888	216,888	49,888	0	0	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 58 ACCOUNT NUMBER	DEVELOPER ROADS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance		55,274	55,188	55,188	55,188	20,998	-61.95%
	Revenues							
58-46-4631-2000	DEVELOPER CONTRIBUTIONS	53,653	116	45,000	-	-	45,000	0.00%
58-46-4631-5000	DEVELOPER INTEREST DELIQUENT	3,696	-	-	-	-	-	0.00%
58-46-4631-5500	DEVELOPER DELIQUENT INVOICES	-	-	-	-	-	-	0.00%
58-48-4811-1000	INTEREST ON CHEKING	(26)	-	-	-	-	-	0.00%
58-48-4811-2000	INTEREST ON LGIP	13	-	24	8	24	24	-1.75%
58-48-4811-3000	INTEREST ON PORTFOLIO	106	-	168	112	112	112	-33.33%
	Total Revenue	57,442	116	45,192	120	136	45,136	-0.12%
	Expenses							
58-53-5330-6610	DEVELOPER STREET CONSTRUCTION	-	152	-	-	-	-	0.00%
58-53-5330-6612	HILLS OF MOUNT PLEASANT PH #1	-	-	-	-	-	45,000	0.00%
58-53-5330-6613	WOODBIDGE ESTATES	-	-	45,000	-	-	-	0.00%
58-53-5330-6621	WOODBIDGE ESTATES ADDN #1	875	50	-	-	-	-	0.00%
58-53-5330-6622	CUCCIO-CARPET WAREHOUSE	-	-	-	-	-	-	0.00%
58-53-5330-6623	BUNGALOWS OF MOUNT PLEASANT	-	-	-	-	-	-	0.00%
58-53-5330-6624	KWIK TRIP EXPANSION	1,213	-	-	-	-	-	0.00%
58-53-5330-6625	GORDON FOOD SERVICE EXPENSES	81	-	-	5,710	-	-	0.00%
58-53-5330-6627	DEMARK KOLBE & BRODEK	-	-	-	260	-	-	0.00%
58-53-5999-9999	TRANSFER TO FUND 59	-	-	-	-	34,326	-	0.00%
	Total Expenses	2,168	201	45,000	5,970	34,326	45,000	0.00%
	Total Net Fund 58	55,274	(86)	192	(5,850)	(34,190)	136	-29.39%
	Ending Fund Balance	55,274	55,188	55,380	49,338	20,998	21,134	-61.84%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

Village Roads

Description

This budget is dedicated for the funding of Village roads.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 59 ACCOUNT NUMBER	VILLAGE ROADS DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	958,212	381,655	(88,072)	(88,072)	(88,072)	141,758	-428.14%
	Revenues						466,085	100.00%
59-41-4111-0000	PROPERTY TAX LEVY	1,050,000	-	-	-	-	-	100.00%
59-43-4300-5000	GO BOND-ROADS	-	-	-	-	-	-	0.00%
59-43-4300-5100	GO BOND PROCEEDS	-	-	-	-	-	-	0.00%
59-43-4300-5200	ARRA FUNDING STIMULUS	611	-	-	-	-	60,760	100.00%
59-43-4300-5300	LRIP -2008-2009-N. 23rd Street	60,760	-	-	-	61,334	-	0.00%
59-43-4300-5325	LRIP -2010-2011-BORGARDT ROAD	-	-	60,878	-	-	60,878	0.00%
59-43-4300-5330	LRIP-2012-2013 23RD STREET	-	-	10,000	-	-	35,000	250.00%
59-43-4300-5350	SANITARY TRANSFER PAVING FUND 41	35,125	-	95,000	-	-	100,000	5.26%
59-43-4300-5360	STORM TRANSFER PAVING FUND 42	48,873	-	-	-	-	-	0.00%
59-48-4811-1000	INTEREST ON CHECKING	(3,620)	-	-	-	-	-	0.00%
59-48-4811-2000	INTEREST ON DELINQUENT INVOICES	-	-	1,356	-	100	100	-92.63%
59-48-4811-2050	INTEREST ON LGIP	55	-	9,646	-	1,000	1,000	-89.63%
59-48-4811-3000	INTEREST ON PORTFOLIO	38,520	-	400,000	400,000	400,000	300,000	-25.00%
59-48-4811-3500	DUE FROM CAPITAL	-	638,000	-	-	326	-	-
59-48-4811-4000	TRANSFER IN FUND 58	-	-	-	-	-	-	-
	Total Revenue	1,230,323	638,000	576,880	400,000	462,760	1,023,823	592.67%

Revised 11/12/12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 59 ACCOUNT NUMBER	VILLAGE ROADS DESCRIPTION	2010 Audited Budget	2011 Audited Budget	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending Budget	2013 Proposed Budget	% OF CHANGE 2012 Adopted 2013 Proposed
	Expenses							0.00%
59-53-5330-6000	2009 PAVING	34,270	-	-	-	-	-	0.00%
59-53-5330-6500	2010 PAVING	1,187,218	572	-	-	-	-	0.00%
59-53-5330-6550	2011 PAVING	57,956	1,009,565	-	3,435	3,435	-	0.00%
59-53-5330-6610	STREET & HIGHWAY CONSTRUCTION	-	-	-	-	-	-	0.00%
59-53-5330-6611	HIGHWAY 20 N FRONTAGE ROAD	71	-	-	-	-	-	0.00%
59-53-5330-6614	STUART ROAD	1,082	-	-	-	-	-	0.00%
59-53-5330-6615	OAKES ROAD	-	-	-	-	-	-	0.00%
59-53-5330-6619	16TH STREET (300 E)	-	-	-	-	-	-	0.00%
59-53-5330-6620	HIGHWAY 20 N FRONTAGE RD (LRIP)	-	-	-	-	-	-	0.00%
59-53-5330-6621	LATHROP AVE BRIDGE	-	125	-	-	-	-	0.00%
59-53-5330-6628	LATHROP AVE (CTH KR-TAYLOR)	27,779	5,518	-	362	362	-	0.00%
59-53-5330-6630	OLD SPRING STREET-RR AIRLINE	6,152	-	-	19,133	19,133	-	0.00%
59-53-5330-6633	AIRLINE RD CTH	200,000	-	-	-	-	-	0.00%
59-53-5330-6634	HIGHWAY 32 STORM	-	1,821	-	-	-	-	0.00%
59-53-5330-6635	HIGHWAY 32 UTILITIES	-	3,903	-	-	-	-	0.00%
59-53-5330-6636	DOT HIGHWAY 32 SIDEWALKS	-	-	-	-	-	-	0.00%
59-53-5330-6637	DOT HWY 32 LIGHTING	-	80,455	-	-	-	-	0.00%
59-53-5330-6638	90TH STREET PAVING	273,643	-	-	-	-	-	0.00%
59-53-5330-6639	CRYSTAL DRIVE DITCHING	18,710	-	-	-	-	190,000	-52.50%
59-53-5330-6670	2012 PAVING	-	5,618	400,000	72,157	210,000	837,000	100.00%
59-53-5330-6680	2013 PAVING	-	-	-	-	-	-	0.00%
59-53-5820-1000	BOND FEE EXPENSES	-	150	-	-	-	-	-100.00%
	Total Expenses	1,806,880	1,107,727	400,000	95,087	232,930	1,027,000	
	Total Net Fund 59	(576,557)	(469,727)	176,880	304,913	229,830	(3,177)	-101.80%
	Ending Fund Balance	381,655	(88,072)	88,808	216,841	141,758	138,581	56.05%

Revised 11/12/12

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013**

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 2013

FUND 64 ACCOUNT NUMBER	DEBT SERVICE DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	200,536	420,348	280,962	280,962	280,962	27,935	-90.06%
	Revenues							0.00%
64-42-4200-0000	SPECIAL ASSESSMENT INCOME	-	-	118,311	118,311	118,311	-	
64-42-4210-0000	SPECIAL ASSESSMENT TRSF	200,000	-	-	-	-	-	
64-43-4300-5000	GO BOND PROCEEDS	105,000	5,015,000	-	-	-	-	
64-48-4810-2000	INTEREST INCOME- IRS	-	75,380	57,263	28,732	57,263	57,263	0.00%
64-48-4890-2000	BOND PREMIUM	-	164,762	-	-	-	-	
64-49-4921-0000	CONTRIBUTION FROM GENERAL FUND	5,784,027	2,682,076	2,186,141	1,398,027	2,186,141	2,318,378	6.05%
64-49-4922-0000	CONTRIBUTION FROM CAPITAL FUND	49,755	-	-	61,727	61,727	-	0.00%
	Total Revenue	6,138,782	7,937,218	2,361,715	1,606,797	2,423,442	2,375,641	0.59%
	Expenses							
64-58-5810-0000	DEBT SERVICE PRINCIPAL	4,980,765	6,740,000	1,760,000	1,145,000	2,361,715	1,850,000	5.11%
64-58-5820-0000	DEBT SERVICE INTEREST	853,017	1,008,512	583,386	314,754	314,754	553,576	100.00%
64-58-5820-1000	USE OF SURPLUS TRANSFER TO GENERAL	85,188	235,723	-	-	-	-	0.00%
64-58-5820-2000	BOND FEE EXPENSE	-	92,369	-	-	-	-	0.00%
	Total Expenses	5,918,970	8,076,604	2,343,386	1,459,754	2,676,469	2,403,576	2.57%
	Total Net Fund 64	219,813	(139,385)	18,329	147,043	(253,027)	(27,935)	100.00%
	Ending Fund Balance	420,348	280,962	299,291	428,005	27,935	(0)	-100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 72 ACCOUNT NUMBER	DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adopted
	Beginning Balance	59,419	69,587	80,968	80,968	80,968	91,577	13.10%
	Revenues							
72-42-4200-1000	LAW ENFORCEMENT IMPACT FEES	10,087	11,381	10,083	5,477	10,083	8,216	-18.52%
72-48-4811-1000	INTEREST ON CHECKING	67	-	-	-	-	-	0.00%
72-48-4811-2000	INTEREST ON LGIP	1	-	26	-	26	26	0.96%
72-48-4811-3000	INTEREST ON PORTFOLIO	13	-	500	-	500	50	-90.00%
	Total Revenue	10,168	11,381	10,609	5,477	10,609	8,292	-21.84%
	Expenses							
72-50-5000-1000	NEW POLICE STATION	-	-	-	-	-	-	
72-50-5000-2000	LAW ENFORCEMENT IMPACT FEES	-	-	-	-	-	-	
72-50-5000-3000	ENGINEERING	-	-	-	-	-	-	0.00%
	Total Expenses	-	-	-	-	-	-	
	Total Net Fund 72	10,168	11,381	10,609	5,477	10,609	8,292	-21.84%
	Ending Fund Balance	69,587	80,968	91,577	86,446	91,577	99,870	9.05%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 73 ACCOUNT NUMBER	FIRE & RESCUE IMPACT FEES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	95,861	112,130	130,341	130,341	130,341	145,684	11.77%
	Revenues							
73-42-4200-1000	FIRE & RESCUE IMPACT FEES	16,139	18,211	15,000	8,763	15,000	13,145	-12.37%
73-48-4811-1000	INTEREST ON CHECKING	108	-	-	-	-	-	0.00%
73-48-4811-2000	INTEREST ON LGIP	2	-	42	-	42	42	0.74%
73-48-4811-3000	INTEREST ON PORTFOLIO	20	-	301	-	301	50	-83.39%
	Total Revenue	16,269	18,211	15,343	8,763	15,343	13,237	-13.72%
	Expenses							
73-50-5000-1000	FIRE STATION	-	-	100,000	-	-	-	-100.00%
73-50-5000-2000	FIRE & RESCUE IMPACT FEES	-	-	-	-	-	-	
73-50-5000-3000	ENGINEERING	-	-	-	-	-	-	
73-50-5000-4000	FACILITIES STUDY	-	-	-	-	-	-	-100.00%
	Total Expenses	-	-	100,000	-	-	-	
	Total Net Fund 73	16,269	18,211	(84,657)	8,763	15,343	13,237	-115.64%
	Ending Fund Balance	112,130	130,341	45,684	139,104	145,684	158,921	247.87%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 74 ACCOUNT NUMBER	TRANSPORTATION IMPACT FEES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	178,914	11,636	45,781	45,781	45,781	62,269	36.02%
	Revenues							
74-42-4200-1000	TRANSPORTATION IMPACT FEES	30,261	34,145	34,106	16,432	16,432	17,360	-49.10%
74-48-4811-1000	INTEREST ON CHECKING	203	-	-	-	7	1	-85.71%
74-48-4811-2000	INTEREST ON LGIP	4	-	7	-	49	10	-79.59%
74-48-4811-3000	INTEREST ON PORTFOLIO	28	-	49	-	-	-	-
	Total Revenue	30,495	34,145	34,162	16,432	16,488	17,371	-49.15%
	Expenses							
74-50-5000-1000	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
74-50-5000-2000	TRANSPORTATION IMPACT FEES	100,473	-	-	-	-	-	-
74-50-5000-3000	SIGNALIZATION STH 20/CTH V/INT	-	-	-	-	-	-	-
74-59-5999-3900	TRANSFER TO DPW	97,300	-	-	-	-	-	-
	Total Expenses	197,773	-	-	-	-	-	-
	Total Net Fund 74	(167,278)	34,145	34,162	16,432	16,488	17,371	-49.15%
	Ending Fund Balance	11,636	45,781	79,943	62,213	62,269	79,640	-0.38%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 75 ACCOUNT NUMBER	STORM WATER SHED IMPACT FEES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	124,318	149,690	174,295	174,295	174,295	205,732	18.04%
	Revenues							
75-42-4200-1001	PIKE RIVER WATERSHED IMPACT FEES	13,200	9,287	14,180	4,487	14,180	6,731	-52.53%
75-42-4200-1002	HOODS CREEK WATERSHED IMPACT FEES	12,000	15,318	13,544	11,200	16,800	16,800	24.04%
75-48-4811-1000	INTEREST ON CHECKING	143	0	-	-	-	-	0.00%
75-48-4811-2000	INTEREST ON LGIP	3	-	56	-	56	10	-82.14%
75-48-4811-3000	INTEREST ON PORTFOLIO	26	-	401	-	401	50	-87.53%
	Total Revenue	25,372	24,605	28,181	15,687	31,437	23,591	-16.29%
	Expenses							
75-50-5000-2000	HOODS CREEK IMPACT FEES	-	-	-	-	-	-	0.00%
75-50-5000-3000	PIKE RIVER PHASE 5 TRANSFER	-	-	-	-	-	-	0.00%
75-50-5000-4000	PIKE RIVER STORM PROJECT	-	-	-	-	-	76,000	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	-	-	-	-	-	76,000	0.00%
	Total Expenses	-	-	-	-	-	76,000	0.00%
	Total Net Fund 75	25,372	24,605	28,181	15,687	31,437	(52,409)	-285.97%
	Ending Fund Balance	149,690	174,295	202,476	189,982	205,732	153,323	-24.28%

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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 76 ACCOUNT NUMBER	PARK IMPACT FEES DESCRIPTION	2010 Audited Actual	2011 UN-Audited Actual	2012 Adopted Budget	2012 Year to Date 08/31/2012	2012 Determined Ending	2013 Adopted Budget	% OF CHANGE 2012 Adopted 2013 Adoped
	Beginning Balance	96,332	108,556	125,069	125,069	125,069	116,827	-6.59%
	Revenues							
76-42-4200-1000	PARK IMPACT FEES	24,100	24,200	20,000	13,200	15,400	17,600	-12.00%
76-48-4811-1000	INTEREST ON CHECKING	109	-	-	-	-	-	-100.00%
76-48-4811-2000	INTEREST ON LGIP	2	-	41	-	41	-	-100.00%
76-48-4811-3000	INTEREST ON PORTFOLIO	13	-	293	-	293	-	-100.00%
	Total Revenue	24,224	24,200	20,334	13,200	15,734	17,600	-13.45%
	Expenses							
76-50-5000-1000	MISCELLANEOUS EXPENSE	12,000	-	-	-	-	-	
76-50-5000-2000	PARK IMPACT FEES	-	-	-	-	-	-	
76-50-5000-3000	PARK DEVELOPMENT & BALL DIAMOND	-	-	140,000	8,976	23,976	110,000	0.00%
76-50-5000-4000	PARK LAND ACQUISTION (L)	-	7,687	-	-	-	-	
	Total Expenses	12,000	7,687	140,000	8,976	23,976	110,000	-21.43%
	Total Net Fund 76	12,224	16,513	(119,666)	4,224	(8,242)	(92,400)	-22.79%
	Ending Fund Balance	108,556	125,069	5,403	129,293	116,827	24,427	352.08%