

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET AND TAX LEVY**

Tax Levy Summary		2011	2012	2013	2014	% OF CHANGE 2013 Adopted 2014 Proposed
FUND	ACCOUNT TITLE	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	
FD. 10	General Fund	13,451,661	13,505,220	14,753,380	13,815,863	-6.355%
FD. 32	Recreation	25,000	25,000	25,000	25,000	0.000%
FD 33	Recycling	108,000	209,898	199,813	209,205	4.700%
FD 34	Solid Waste	693,433	890,327	932,642	906,310	-2.823%
FD 36	Bus Service	172,963	173,000	178,915	170,820	-4.524%
FD 37	Shared Racine	599,243	444,909	361,278	626,072	73.294%
	Operating Budget	15,050,300	15,248,354	16,451,028	15,753,270	
FD 50	Capital		768,756	-	1,063,843	
FD 59	Village Roads			466,085		
FD 31	Parks				100,000	
	Tax Levy	15,050,300	16,017,110	16,917,113	16,917,113	

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND SUMMARY	2011	2012	2013	2013	2013	2014	% OF CHANGE
	Audited	Audited	Adopted	Year to Date	Determined	Proposed	2013 Adopted
	Actual	Actual	Budget	06/30/2013	Ending	Budget	2014 Proposed
FUND 10-General							
Beginning Balance	5,618,018	6,634,149	5,963,742	5,963,742	5,963,742	4,803,434	-19.46%
Revenues	19,043,864	18,601,479	19,706,018	17,536,786	19,927,869	19,802,942	0.49%
Expenses	18,027,725	19,271,768	19,706,018	10,759,353	21,088,176	19,802,942	0.49%
Difference	1,016,139	(670,289)	(0)	6,777,433	(1,160,308)	(0)	140.84%
Ending Balance	6,634,157	5,963,860	5,963,741	12,741,175	4,803,434	4,803,433	-19.46%
FUND 22-Ambulance							
Beginning Balance	(943,497)	(1,041,920)	(911,240)	(911,240)	(911,240)	0	-100.00%
Revenues	923,370	940,359	718,767	482,133	1,733,608	-	-100.00%
Expenses	1,021,793	809,679	822,418	455,542	822,368	-	-100.00%
Difference	(98,423)	130,680	(103,651)	26,590	911,240	-	-100.00%
Ending Balance	(1,041,920)	(911,240)	(1,014,891)	(884,649)	0	0	-100.00%
FUND 23-Caledonia							
Beginning Balance	4,567	1,840	2,217	2,217	2,217	3,235	45.92%
Revenues	15,610	17,375	21,002	3,578	21,002	21,002	0.00%
Expenses	18,338	16,998	19,984	5,495	19,984	19,984	0.00%
Difference	(2,728)	377	1,018	(1,917)	1,018	1,018	0.00%
Ending Balance	1,840	2,217	3,235	299	3,235	4,253	31.47%
FUND 25-Public Safety Donations							
Beginning Balance	11,560	17,625	22,477	22,477	22,477	32,337	43.87%
Revenues	7,216	8,409	6,750	15,177	15,060	6,750	0.00%
Expenses	1,150	3,558	-	4,190	5,200	-	0.00%
Difference	6,065	4,852	6,750	10,987	9,860	6,750	0.00%
Ending Balance	17,625	22,477	29,227	33,464	32,337	39,087	33.74%
FUND 26-TID No 1							
Beginning Balance	8,443	104,721	282,249	282,249	282,249	412,433	46.12%
Revenues	377,501	489,912	1,113,660	963,137	1,119,165	1,058,136	-4.99%
Expenses	281,223	312,385	934,468	145,768	988,981	752,810	-19.44%
Difference	96,278	177,527	179,192	817,369	130,184	305,326	70.39%
Ending Balance	104,721	282,249	461,441	1,099,617	412,433	717,759	55.55%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
<u>FUND 27-TID No 2</u>							
Beginning Balance	516,960	(62,033)	(207,898)	(207,898)	(207,898)	753,583	-462.48%
Revenues	381,534	403,113	1,347,612	1,321,005	1,346,389	464,470	-65.53%
Expenses	960,528	548,978	381,375	161,341	384,908	411,361	7.86%
Difference	(578,994)	(145,865)	966,237	1,159,665	961,481	53,109	-94.50%
Ending Balance	(62,033)	(207,898)	758,339	951,766	753,583	806,692	6.38%
<u>FUND 30 - Water Connection Fees</u>							
Beginning Balance	484,837	132,769	174,240	174,240	174,240	210,767	20.96%
Revenues	760,510	263,038	271,780	152,952	275,385	269,394	-0.88%
Expenses	1,112,578	221,567	217,807	119,429	238,858	238,858	9.66%
Difference	(352,068)	41,471	53,973	33,523	36,527	30,536	-43.42%
Ending Balance	132,769	174,240	228,213	207,763	210,767	241,303	5.74%
<u>FUND 31 - Mount Pleasant Parks</u>							
Beginning Balance	61,343	148,865	112,892	112,892	112,892	150,994	33.75%
Revenues	102,240	4,860	212,298	61,202	175,814	268,267	26.36%
Expenses	14,719	40,833	344,332	60,117	137,712	312,326	-9.29%
Difference	87,521	(35,973)	(132,034)	1,084	38,102	(44,059)	-66.63%
Ending Balance	148,865	112,892	(19,142)	113,976	150,994	106,934	-658.63%
<u>FUND 32 - Recreation</u>							
Beginning Balance	15,428	(691)	4,549	4,549	4,549	23,023	406.13%
Revenues	74,309	75,658	76,331	74,941	75,191	73,991	-3.06%
Expenses	90,429	70,419	76,487	56,717	56,717	76,248	-0.31%
Difference	(16,119)	5,240	(156)	18,224	18,474	-2,256	1345.30%
Ending Balance	(691)	4,549	4,393	22,772	23,023	20,766	372.75%
<u>FUND 33 - Recycling</u>							
Beginning Balance	85,266	1,841	16,211	16,211	16,211	6,860	-57.68%
Revenues	179,323	283,195	263,255	238,807	266,698	276,090	4.88%
Expenses	262,748	268,825	276,049	137,956	276,049	282,951	2.50%
Difference	(83,425)	14,370	(12,794)	100,851	(9,351)	(6,861)	-46.38%
Ending Balance	1,841	16,211	3,417	117,062	6,860	(0)	-100.01%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined En ding	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 34-Solid Waste							
Beginning Balance	144,503	(30,483)	(117)	(117)	(117)	24,926	-21496.14%
Revenues	720,502	951,168	965,747	956,199	965,864	939,415	-2.73%
Expenses	895,487	920,802	940,821	470,479	940,821	964,342	2.50%
Difference	(174,985)	30,366	24,926	485,720	25,043	(24,927)	0.00%
Ending Balance	(30,483)	(117)	24,809	485,603	24,926	(0)	-100.00%
FUND 35 - Special Assessments							
Beginning Balance	253,349	231,059	172,378	172,378	172,378	177,285	2.85%
Revenues	201,179	118,807	65,458	89,136	89,136	97,054	48.27%
Expenses	223,470	177,488	31,060	84,228	84,229	266,396	757.68%
Difference	(22,291)	(58,681)	34,398	4,908	4,907	(169,342)	-592.30%
Ending Balance	231,059	172,378	206,776	177,285	177,285	7,943	-96.16%
FUND 36 - Bus Service							
Beginning Balance	37	0	(37)	(37)	(37)	1,180	0.00%
Revenues	172,963	174,177	178,915	88,849	178,915	170,820	-4.52%
Expenses	173,000	174,214	177,698	88,849	177,698	172,000	-3.21%
Difference	(37)	(37)	1,217		1,217	(1,180)	0.00%
Ending Balance		(37)	1,180	(37)	1,180	(0)	0.00%
FUND 37 - Shared Revenue - Racine							
Beginning Balance	132,496	366,338	228,989	228,989	228,989	0	-100.00%
Revenues	1,109,003	713,119	657,751	621,081	696,014	975,072	48.24%
Expenses	875,161	850,468	925,003	925,003	925,003	975,072	5.41%
Difference	233,842	(137,349)	(267,252)	(303,922)	(228,989)		-100.00%
Ending Balance	366,338	228,989	(38,263)	(74,932)	0	0	-100.00%
FUND 38 - Law Enforcement Grant							
Beginning Balance	4,657	48,671	51,630	51,630	51,630	67,814	31.35%
Revenues	79,474	143,544	75,525	28,728	91,709	63,250	-16.25%
Expenses	35,460	140,585	75,525	20,313	75,525	75,125	-0.53%
Difference	44,014	2,959		8,415	16,184	(11,875)	100.00%
Ending Balance	48,671	51,630	51,630	60,045	67,814	55,939	8.35%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 39-Spring Green Water Mains							
Beginning Balance	(681)	(681)		-			0.00%
Revenues	-	681			-	-	0.00%
Expenses	-			-		-	0.00%
Difference		681	-	-			0.00%
Ending Balance	(681)	(0)		-			-100.00%
FUND 41-Sewer Utility							
Beginning Balance	4,259,530	4,940,749	5,760,148	5,760,148	5,760,148	4,764,756	-17.28%
Revenues	7,444,599	7,365,117	7,325,900	3,478,666	7,330,185	7,781,000	6.21%
Expenses	6,763,380	6,545,718	7,637,692	4,116,744	8,325,577	8,132,008	6.47%
Difference	681,219	819,398	(311,792)	(638,078)	(995,392)	(351,008)	12.58%
Ending Balance	4,940,749	5,760,148	5,448,356	5,122,070	4,764,756	4,413,748	-18.99%
FUND 42-Storm Water							
Beginning Balance	3,313,239	1,788,762	2,239,446	2,239,446	2,239,446	3,048,605	36.13%
Revenues	1,532,265	1,575,937	1,517,221	1,508,839	1,682,090	1,569,629	3.45%
Expenses	3,056,744	1,125,298	2,421,653	140,822	872,931	2,777,493	14.69%
Difference	(1,524,478)	450,639	(904,432)	1,368,017	809,159	(1,207,864)	33.55%
Ending Balance	1,788,760	2,239,401	1,335,014	3,607,463	3,048,605	1,840,741	37.88%
FUND 43-DPW Building							
Beginning Balance	589,234	30,750	0				0.00%
Revenues		-					0.00%
Expenses	558,484	30,750					0.00%
Difference	(558,484)	(30,750)					0.00%
Ending Balance	30,750	0	0		0	0	0.00%
FUND 50-Capital Improvements							
Beginning Balance	1,712,686	710,720	1,837,007	1,837,007	1,837,007	599,046	-67.39%
Revenues	1,059,770	1,717,965	34,697	4,150	35,847	1,131,199	3160.22%
Expenses	2,061,736	591,677	1,262,427	896,593	1,273,808	1,354,303	7.28%
Difference	(1,001,966)	1,126,287	(1,227,730)	(892,443)	(1,237,961)	(223,104)	-81.83%
Ending Balance	710,720	1,837,007	609,277	944,564	599,046	375,942	-38.30%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND SUMMARY	201.1	2012	2013	2013	2013	2014	% OF CHANGE
	Audited	Audited	Adopted	Year to Date	Determined	Proposed	2013 Adopted
	Actual	Actual	Budget	06/30/2013	Ending	Budget	2014 Proposed
FUND 56-New Building Facility							
Beginning Balance	3,025,435	473,637	27,457	27,457	27,904	27,904	1.63%
Revenues	52,782	3					0.00%
Expenses	2,604,580	446,183					0.00%
Difference	(2,551,798)	(446,180)					0.00%
Ending Balance	473,637	27,457	27,457	27,457	27,904	27,904	1.63%
FUND 57 . New Land Facility							
Beginning Balance	217,216	350,216					0.00%
Revenues	300,000	150,000					0.00%
Expenses	167,000	500,216					0.00%
Difference	133,000	(350,216)					0.00%
Ending Balance	350,216						0.00%
FUND 58 . Developers Roads							
Beginning Balance	55,274	92,814	87,317	87,317	87,317	94,624	8.37%
Revenues	38,706	532	45,136	7,307	7,307	45,000	-0.30%
Expenses	1,165	6,028	45,000	59		45,000	0.00%
Difference	37,540	(5,497)	136	7,249	7,307		-100.00%
Ending Balance	92,814	87,318	87,453	94,565	94,624	94,624	8.20%
FUND 59-Roads							
Beginning Balance	381,656	(45,530)	99,762	99,762	99,762	684,297	585.93%
Revenues	676,638	438,668	1,023,813	934,595	1,051,473	1,065,750	4.10%
Expenses	1,103,824	293,376	1,027,000	429,746	466,938	1,750,000	0.00%
Difference	(427,187)	145,292	(3,187)	504,849	584,535	(684,250)	21370.03%
Ending Balance	(45,530)	99,762	96,575	604,611	684,297	47	-99.95%
FUND 64 . Debt Service							
Beginning Balance	420,348	(0)	175,574	175,574	175,574	142,660	-18.75%
Revenues	8,006,900	3,191,049	2,375,641	1,513,265	3,087,197	2,996,439	26.13%
Expenses	8,427,248	3,015,475	2,403,576	1,487,216	3,120,111	3,139,099	30.60%
Difference	(420,348)	175,574	(27,935)	26,049	(32,914)	(142,660)	100.00%
Ending Balance	(0)	175,574	147,639	201,623	142,660	-	-100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 72-Law Enforcement Impact Fees							
Beginning Balance	69,586	80,968	89,445	89,445	89,445	(0)	-100.00%
Revenues	11,381	8,477	8,292	6,514	8,664	8,664	4.49%
Expenses					98,109	8,664	0.00%
Difference	11,381	8,477	8,292	6,514	(89,445)	(0)	-100.00%
Ending Balance	80,968	89,445	97,737	95,959	(0)	(0)	-100.00%
FUND 73 -Fire & Rescue Impact Fees							
Beginning Balance	112,131	130,341	143,905	143,905	143,905	82,767	-42.48%
Revenues	18,211	13,564	13,237	10,423	13,862	13,862	4.72%
Expenses					75,000	96,630	100.00%
Difference	18,211	13,564	13,237	10,423	(61,138)	(82,768)	-725.28%
Ending Balance	130,341	143,905	157,142	154,328	82,767	(0)	-100.00%
FUND 74-Transportation Impact Fees							
Beginning Balance	11,636	45,781	71,213	71,213	71,213	42,713	-40.02%
Revenues	34,145	25,432	17,371	19,543	34,500	31,500	81.34%
Expenses					63,000	54,000	0.00%
Difference	34,145	25,432	17,371	19,543	(28,500)	(22,500)	-229.53%
Ending Balance	45,781	71,213	88,584	90,756	42,713	20,213	-77.18%
FUND 75-Storm Water Shed Impact Fees							
Beginning Balance	149,689	174,294	197,731	197,731	197,731	145,451	-26.44%
Revenues	24,605	23,437	23,531	17,834	23,719	23,719	0.80%
Expenses			76,000	14,201	76,000	169,170	0.00%
Difference	24,605	23,437	(52,469)	3,633	(52,281)	(145,451)	177.21%
Ending Balance	174,294	197,731	145,262	201,365	145,451	(0)	-100.00%
FUND 76 -Park Impact Fees							
Beginning Balance	108,556	125,069	127,293	127,293	127,293	144,893	13.83%
Revenues	24,200	18,700	17,600	8,800	17,600	17,600	0.00%
Expenses	7,687	16,476	110,000			110,000	0.00%
Difference	16,513	2,224	(92,400)	8,800	17,600	(92,400)	0.00%
Ending Balance	125,069	127,293	34,893	136,093	144,893	52,493	50.44%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
TOTALS							
Beginning Balance	20,823,504	15,450,647	16,768,659	16,768,579	16,769,027	16,445,588	-1.93%
Revenues	43,372,800	37,717,777	38,083,308	30,143,647	40,270,265	39,171,014	2.86%
Expenses	48,745,658	36,399,764	39,912,393	20,580,162	40,593,703	41,986,780	5.20%
Difference	(5,372,857)	1,318,013	(1,829,085)	9,563,485	(323,438)	(2,815,766)	53.94%
Ending Balance	15,450,647	16,768,659	14,939,574	26,332,064	16,445,588	13,629,822	-8.77%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

REVENUE/EXPENSE SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 10-General							
Tax Levy	13,451,661	13,505,220	14,753,380	14,745,850	14,745,850	13,815,863	-6.35%
Other Revenue	5,592,203	5,096,259	4,952,638	2,790,936	5,182,019	5,987,079	20.89%
Total Revenue	19,043,864	18,601,479	19,706,018	17,536,786	19,927,869	19,802,942	0.49%
Total Expense	18,027,725	19,271,768	19,706,018	10,759,353	21,088,176	19,802,942	0.49%
FUND 22-Ambulance							
Other Revenue	923,370	940,359	718,767	482,133	1,733,608		-100.00%
Total Revenue	923,370	940,359	718,767	482,133	1,733,608		-100.00%
Operating Expenses	1,021,793	809,679	822,418	455,542	822,368		-100.00%
Total Expense	1,021,793	809,679	822,418	455,542	822,368		-100.00%
FUND 23-Caledonia							
Other Revenue	15,610	17,375	21,002	3,578	21,002	21,002	0.00%
Total Revenue	15,610	17,375	21,002	3,578	21,002	21,002	0.00%
Operating Expenses	18,338	16,998	19,984	5,495	19,984	19,984	0.00%
Total Expense	18,338	16,998	19,984	5,495	19,984	19,984	0.00%
FUND 25-Public Safety Donations							
Other Revenue	7,216	8,409	6,750	15,177	15,060	6,750	0.00%
Total Revenue	7,216	8,409	6,750	15,177	15,060	6,750	0.00%
Operating Expenses	1,150	3,558		4,190	5,200		0.00%
Total Expense	1,150	3,558		4,190	5,200		0.00%
FUND 26-TID No 1							
Other Revenue	377,501	489,912	1,113,660	963,137	964,165	1,058,136	-4.99%
Total Revenue	377,501	489,912	1,113,660	963,137	964,165	1,058,136	4.99%
Operating Expenses	281,223	312,385	934,468	145,768	934,468	752,810	-19.44%
Total Expense	281,223	312,385	934,468	145,768	934,468	752,810	-19.44%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

REVENUE/EXPENSE SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06130/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 27-TID No 2							
Other Revenue	3,087	3,000	3,000	2,449	3,000	464,470	15382.32%
Total Revenue	3,087	3,000	3,000	2,449	3,000	464,470	15382.32%
Operating Expenses	239					411,361	0.00%
Total Expense	239					411,361	0.00%
FUND 30-Water Connection Fees							
Other Revenue	760,510	263,038	271,780	152,952	275,385	269,394	-0.88%
Total Revenue	760,510	263,038	271,780	152,952	275,385	269,394	-0.88%
Operating Expenses	1,112,578	221,567	217,807	119,429	238,858	238,858	9.66%
Total Expense	1,112,578	221,567	217,807	119,429	238,858	238,858	9.66%
FUND 31-Mount Pleasant Parks							
Other Revenue	102,240	4,860	212,298	61,202	175,814	268,267	26.36%
Total Revenue	102,240	4,860	212,298	61,202	175,814	268,267	26.36%
Operating Expenses	14,719	40,833	344,332	60,117	137,712	312,326	-9.29%
Total Expense	14,719	40,833	344,332	60,117	137,712	312,326	-9.29%
FUND 32-Recreation							
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
Other Revenue	74,309	75,658	76,331	74,941	75,191	73,991	-3.06%
Total Revenue	99,309	100,658	101,331	99,941	100,191	98,991	-2.31%
Operating Expenses	(16,119)	6,240	(156)	18,224	18,474	76,248	-48942%
Total Expense	(16,119)	5,240	(156)	18,224	18,474	76,248	-48942%
FUND 33-Recycling							
Tax Levy	108,000	209,898	199,813	199,813	199,813	209,205	4.70%
Other Revenue	(30,575)	83,382	63,442	38,994	57,493	66,885	5.43%
Total Revenue	77,425	293,280	263,255	238,807	257,306	276,090	4.88%
Operating Expenses	262,748	268,825	276,049	137,956	276,049	282,951	2.50%
Total Expense	262,748	268,825	276,049	137,956	276,049	282,951	2.50%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

REVENUE/EXPENSE SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 34-Solid Waste							
Tax Levy	693,433	890,327	932,642	932,672	932,642	906,310	-2.82%
Other Revenue	(169,825)	18,526	33,075	23,557	59,554	33,105	0.09%
Total Revenue	523,608	908,853	965,717	956,229	992,196	939,415	-2.72%
Operating Expenses	895,487	920,802	940,821	470,479	940,821	964,342	2.50%
Total Expense	895,487	920,802	940,821	470,479	940,821	964,342	2.50%
FUND 35-Special Assessments							
REVENUE/EXPENSE SUMMARY							
Tax Levy							0.00%
Other Revenue	201,179	118,807	65,458	89,136	89,136	97,054	48.27%
Total Revenue	201,179	118,807	65,458	89,136	89,136	97,054	48.27%
Operating Expenses	223,470	177,488	31,060	84,228	84,229	266,396	757.68%
Total Expense	223,470	177,488	31,060	84,228	84,229	266,396	757.68%
FUND 36-Bus Service							
Tax Levy	172,963	173,000	178,915	88,849	178,915	170,820	-4.52%
Total Revenue	172,963	173,000	178,915	88,849	178,915	170,820	-4.52%
Operating Expenses	173,000	174,214	177,698	88,849	177,698	172,000	-3.21%
Total Expense	173,000	174,214	177,698	88,849	177,698	172,000	-3.21%
FUND 37-Shared Revenue-Racine							
Tax Levy	599,243	444,909	361,278	361,278	361,278	626,072	73.29%
Other Revenue	664,094	351,841	296,473	259,803	69,942	349,000	17.72%
Total Revenue	1,263,337	796,750	657,751	621,081	431,220	975,072	48.24%
Operating Expenses	875,161	850,468	925,003	925,003	925,003	975,072	5.41%
Total Expense	875,161	850,468	925,003	925,003	925,003	975,072	5.41%
FUND 38-Law Enforcement Grant							
Other Revenue	79,474	143,544	75,525	28,728	91,709	63,250	-16.25%
Total Revenue	79,474	143,544	75,525	28,728	91,709	63,250	-16.25%
Operating Expenses	35,460	140,585	75,525	20,313	75,525	75,125	-0.53%
Total Expense	35,460	140,585	75,525	20,313	75,525	75,125	-0.53%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

REVENUE/EXPENSE SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
<u>FUND 39-Spring Green Water Mains</u>							
Other Revenue	-	681	-	-			0.00%
Total Revenue		681					0.00%
Operating Expenses							0.00%
Total Expense							0.00%
<u>FUND 41-Sewer Utility</u>							
Other Revenue	7,444,599	7,365,117	7,325,900	3,478,666	7,330,185	7,781,000	6.21%
Total Revenue	7,444,599	7,365,117	7,325,900	3,478,666	7,330,185	7,781,000	6.21%
Operating Expenses	6,744,822	6,539,449	7,012,692	3,658,148	7,051,503	7,497,008	6.91%
Capital Expenses	18,558	6,269	625,000	458,596	1,274,074	635,000	1.60%
Total Expense	6,763,380	6,545,718	7,637,692	4,116,744	8,325,577	8,132,008	6.47%
<u>FUND 42-Storm Water</u>							
Tax Levy	-	-	-	-	-	-	0.00%
Equivalent Runoff Units	1,269,165	1,281,105	1,290,000	1,290,942	1,290,942	1,300,000	0.78%
Other Revenue	251,161	285,937	226,279	217,897	382,090	269,629	19.16%
Total Revenue	1,520,326	1,567,042	1,516,279	1,508,839	1,673,032	1,569,629	3.52%
Operating Expenses	276,979	219,832	296,697	100,065	296,475	387,537	30.62%
Construction Expenses	2,779,765	905,466	2,124,956	40,757	576,456	2,389,956	12.47%
Total Expense	3,056,744	1,125,298	2,421,653	140,822	872,931	2,777,493	14.69%
<u>FUND 43-DPW Building</u>							
Transferred-In		-			-	-	0.00%
Total Revenue					-	-	0.00%
Operating Expenses	558,484	30,750					0.00%
Total Expense	558,484	30,750					0.00%
<u>FUND 50-Capital Improvements</u>							
Tax Levy	768,756	-			-	1,063,843	0.00%
Other Revenue	949,209	34,697	4,150	35,847	35,847	67,356	1523.19%
Total Revenue	1,717,965	34,697	4,150	35,847	35,847	1,131,199	27160.43%
Total Expense	2,061,736	591,677	1,262,427	896,593	1,273,808	1,354,303	7.28%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

REVENUE/EXPENSE SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 56-New Building Facility							
Other Revenue	52,782	3					0.00%
Total Revenue	52,782	3					0.00%
<hr/>							
Total Expense	2,604,580	446,183					0.00%
<hr/>							
FUND 57-New Land Facility							
Other Revenue	300,000	150,000	-				0.00%
Total Revenue	300,000	150,000					0.00%
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Total Expense	167,000	500,216					0.00%
<hr/>							
FUND 58-Developers Roads							
Other Revenue	38,706	532	45,136	7,307	7,307	45,000	-0.30%
Total Revenue	38,706	532	45,136	7,307	7,307	45,000	-0.30%
<hr/>							
Highway & Street Construction	1,165	6,028	45,000	59		45,000	0.00%
Total Expense	1,165	6,028	45,000	59		45,000	0.00%
<hr/>							
FUND 59-Roads							
Other Revenue	676,638	438,668	1,023,813	934,595	1,051,473	1,065,750	4.10%
Total Revenue	676,638	438,668	1,023,813	934,595	1,051,473	1,065,750	4.10%
<hr/>							
Highway & Street Construction	293,376	1,027,000	429,746	1,070,939	466,938	1,750,000	0.00%
Total Expense	293,376	1,027,000	429,746	1,070,939	466,938	1,750,000	0.00%
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FUND 64-Debt Service							
Other Revenue	8,006,900	3,191,049	2,375,641	1,513,265	3,087,197	2,996,439	26.13%
Total Revenue	8,006,900	3,191,049	2,375,641	1,513,265	3,087,197	2,996,439	26.13%
<hr/>							
Debt Service Expenses	8,427,248	3,015,475	2,403,576	1,487,216	3,120,111	3,139,099	30.60%
Total Expense	8,427,248	3,015,475	2,403,576	1,487,216	3,120,111	3,139,099	30.60%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

REVENUE/ EXPENSE SUMMARY	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
FUND 72-Law Enforcement Impact Fees							
Other Revenue	11,381	8,477	8,292	6,514	8,664	8,664	4.49%
Total Revenue	11,381	8,477	8,292	6,514	8,664	8,664	4.49%
Total Expense					98,109	8,664	0.00%
FUND 73-Fire & Rescue Impact Fees							
Other Revenue	18,211	13,564	13,237	10,423	13,862	13,862	4.72%
Total Revenue	18,211	13,564	13,237	10,423	13,862	13,862	4.72%
Fire & Rescue Impact Exp					75,000	96,630	0.00%
Total Expense					75,000	96,630	0.00%
FUND 74-Transportation Impact Fees							
Other Revenue	34,145	25,432	17,371	19,543	34,500	31,500	81.34%
Total Revenue	34,145	25,432	17,371	19,543	34,500	31,500	81.34%
Transportation Impact Exp					63,000	54,000	0.00%
Total Expense					63,000	54,000	0.00%
FUND 75-Storm Water Shed Impact Fees							
Other Revenue	24,605	23,437	23,531	17,834	23,719	23,719	0.80%
Total Revenue	24,605	23,437	23,531	17,834	23,719	23,719	0.80%
Storm Water Shed Exp			76,000	14,201	76,000	169,170	0.00%
Total Expense			76,000	14,201	76,000	169,170	0.00%
FUND 76-Park Impact Fees							
Other Revenue	24,200	18,700	17,600	8,800	17,600	17,600	0.00%
Total Revenue	24,200	18,700	17,600	8,800	17,600	17,600	0.00%
Park Expenses	7,687	16,476	110,000			110,000	0.00%
Total Expense	7,687	16,476	110,000			110,000	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 10 GENERAL REVENUES		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget 2014	2013 Adopted 2014 Proposed
Beginning Balance		5,618,018	6,634,149	5,963,742	5,963,742	5,963,742	5,963,742	4,803,434	-19.46%
Revenues									
10-41-4111-0000	LOCAL PROPERTY TAX	13,451,661	13,505,220	14,753,380	14,745,850	14,745,850	14,745,850	13,815,863	-6.35%
10-41-4111-0500	TAX ROLL WRITE OFFS	55,910	0	0	0	0	0	0	0%
10-41-4111-1000	OMITTED PROPERTY TAXES	0	0	0	0	0	0	0	0%
10-41-4111-1000	AG /OR OMITTED	0	1,334	0	0	0	0	0	0%
10-41-4111-2000	PROP TAX ASSESSMENT ERROR	0	1,132	0	0	0	0	0	0%
10-41-4114-0000	MOBILE HOME FEE INCOME	2,148	1,892	946	1,805	1,805	1,805	1,805	90.80%
10-41-4121-0000	ROOM TAX INCOME	808,078	857,653	871,267	299,589	871,267	871,267	871,267	0.00%
10-41-4150-0000	DELINQUENT PERS PROP TAXES	230	0	0	0	0	0	0	0%
10-41-4150-2000	INTEREST DELINQUENT RE/PP	476	6,006	0	0	0	0	0	0%
10-41-5991-9000	ROOM TAX EXPENSE-CONTRA	-606,058	-643,238	-653,450	-293,921	-653,450	-653,450	-653,450	0%
10-43-4341-0000	STATE SHARED REVENUES	421,431	322,182	547,148	273,574	547,148	547,148	325,157	-40.57%
10-43-4341-1000	EXEMPT COMPUTER AID	78,677	108,810	195,776	97,888	195,776	195,776	195,776	0.09%
10-43-4342-0000	FIRE INSURANCE TAX	103,410	114,666	114,666	57,333	114,666	114,666	107,034	-6.66%
10-43-4352-1400	C.O.P.S. GRANT	0	0	0	73,422	112,287	112,287	112,287	100.00%
10-43-4352-1800	F.E.M.A. AWARDS	70,323	0	0	0	0	0	0	0%
10-43-4353-1000	HIGHWAY AIDS	1,216,153	1,095,545	986,981	493,490	986,981	986,981	1,133,636	14.86%
10-44-4411-0000	LIQUOR & MALT BEVERAGE LICENSE	77,365	52,055	71,722	52,140	71,722	71,722	71,722	0.00%
10-44-4412-0000	FRANCHISE FEES; CABLE TV / AT&T	397,121	414,689	412,529	103,919	1,650,116	415,678	415,678	0.76%
10-44-4413-0000	SIGN PERMITS	12,550	12,375	8,000	4,275	8,000	8,000	8,000	0.00%
10-44-4415-0000	COMPOST PERMITS	500	750	250	0	250	250	250	0.00%
10-44-4416-0000	PERMIT FEE CONTRACTOR PRE QUALIFY	0	0	0	1,500	1,500	1,500	1,500	100.00%
10-44-4421-0000	BUSINESS LICENSE OTHER	0	0	0	1,500	1,500	1,500	1,500	1000.00%
10-44-4423-0000	DOG LICENSES	22,445	22,837	26,620	15,361	26,620	26,620	26,620	0.00%
10-44-4424-0000	CAT LICENSES	1,565	2,740	3,360	1,245	3,360	3,360	3,360	0.00%
10-44-4425-0000	PET FANCIERS LICENSES	875	945	1,208	665	1,208	1,208	1,208	0.00%
10-44-4430-0000	CONSTRUCTION & BUILDING PERMITS	387,966	173,596	178,841	118,930	192,000	192,000	192,000	7.36%
10-44-4440-0000	ZONING FEES	42,594	32,104	30,000	18,833	36,057	36,057	36,057	20.19%
10-44-4450-0000	WEIGHTS & MEASURES FEES	5,775	3,550	5,400	5,949	5,400	5,400	5,400	0.00%
10-45-4510-0000	PARKING VIOLATIONS	18,558	37,560	50,000	7,300	15,000	15,000	15,000	-70.00%
10-45-4510-0002	FORFEITURE	539,138	628,538	615,000	382,796	700,000	700,000	700,000	13.82%
10-45-4510-0007	MISC-PD REPORTS	9,754	11,068	12,000	6,336	12,000	12,000	12,000	0.00%

VILLAGE OF MOUNT PLEASANT
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FUND 10 GENERAL REVENUES		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
10-45-4510-0008	CASE RE-OPENING FEES	3,250	4,540	4,500	2,600	4,500	4,500	4,500	0.00%
10-45-4510-0009	OJ BONDS/WARRANTS	-10	-3,277	154	0	0	0	0	0Y.
10-45-4510-0011	WITNESS FEES	0	0	0	50	50	50	50	100.00%
10-45-5992-9000	COURT COSTS-STATE CONTRA	-135,002	-156,948	-156,825	-91,977	-175,000	-175,000	-175,000	0Y.
10-45-5993-9000	COURT COSTS-COUNTY CONTRA	-45,245	-48,580	-50,430	-30,204	-54,040	-54,040	-54,040	0%
10-46-4623-5013	RESCUE ALLOWANCE DOUBTFUL ACCT	0	0	0	0	0	0	0	0%
10-46-4611-0000	ASSESSMENT LETTER FEES	19,750	26,094	24,740	15,922	24,740	24,740	24,740	0.00%
10-46-4612-0000	CS M REVIEW	2,100	1,400	1,050	0	1,050	1,050	1,050	0.00%
10-46-4614-0000	OTHER PUBLIC CHARGES-SERVICES	820	295	413	25	413	413	413	0.00%
10-46-4617-0000	MISCELLANEOUS SALES-OTHER	1,000	0	0	144	0	0	0	0%
10-46-4621-1000	FIRE SPRINKLER FEES	116,325	47,027	30,100	62,837	61,567	61,567	40,000	32.89%
10-46-4621-1200	FIRE INSPECTION FEES	9,989	49,800	69,056	26,088	69,056	69,056	69,056	0.00%
10-46-4621-1500	FIRE GRANT ACT 102	7,098	8,145	7,000	7,379	7,379	7,379	7,379	5.41%
10-46-4621-2000	POLICE REPORTS	1,402	0	0	0	0	0	0	0%
10-46-4621-2500	REIMBURSE POLICE INSURANCE	0	12,319	0	3,571	0	0	0	0%
10-46-4621-3000	VEHICLE IMPOUNDING FEES	4,638	0	13,000	4,545	10,000	10,000	10,000	-23.08%
10-46-4621-5000	ALARM INCOME-POLICE	175	2,465	3,000	0	3,000	3,000	3,000	0.00%
10-46-4621-5020	REIMB-POLICE GANG OT	13,398	8,835	8,070	2,962	8,070	8,070	8,070	0.00%
10-46-4621-5500	POLICE SEIZURE	0	0	0	0	0	0	0	0%
10-46-4621-6000	POLICE CANINE	250	375	375	0	375	375	375	0.00%
10-46-4621-7000	WAGE REIMBURSEMENT-POLICE	29,095	12,562	8,000	10,641	8,000	8,000	8,000	0.00%
10-46-4621-7500	WAGE REIMBURSEMENT-FIRE	289	0	2,500	0	0	0	0	0%
10-46-4621-8000	BILLABLE ENGINEER SERVICES	240	0	240	0	240	240	240	0.00%
10-46-4622-3000	FIRE REPORT FEES	0	15	10	25	20	20	20	100.00%
10-46-4623-0011	AMBULANCE FEES	0	0	0	0	0	0	1,259,708	100.00%
10-46-4623-0012	AMBULANCE RESCUE SUPPLY FEES	0	0	0	0	0	0	273,180	100.00%
10-46-4623-0013	AMBULANCE FIRE FEES	0	0	0	0	0	0	25,000	100.00%
10-46-4623-0015	AMBULANCE MILEAGE	0	0	0	0	0	0	157,424	100.00%
10-46-4623-5011	AMBULANCE FEE WRITE OFF	0	0	0	0	0	0	-597,188	0%
10-46-4623-0012	AMBULANCE SUPPLY WRITE OFFS	0	0	0	0	0	0	-167,000	0%
10-46-4631-1000	HIGHWAY MATERIAL & MAINT SERV	2,478	954	1,000	0	1,000	1,000	1,000	0.00%
10-46-4644-0000	WEED CONTROL INCOME	3,527	5,548	9,000	11,710	11,710	11,710	9,000	0.00%
10-46-4673-1000	PAVILION RENTAL	8,796	13,249	11,766	0	0	0	0	0%
10-46-4673-2000	FACILITY/COMMUNITY ROOM FEES	1,064	3,762	5,000	1,420	3,000	3,000	3,000	-40.00%
10-47-4740-5500	FACILITIES & STAFF SUPPORT	216,427	193,708	193,417	96,708	200,482	200,482	208,491	7.79%
10-48-4811-2000	INTEREST ON LGIP	8,270	5,523	675	0	675	675	675	0.00%

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FUND 10 GENERAL REVENUES		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
10-48-4811-3000	INTEREST ON PORTFOLIO	27,767	18,898	7,500	0	18,898	18,898	37,796	403.95%
10-48-4842-0000	INSURANCE DAMAGE ADJUSTMENTS	11,591	4,978	0	3,674	3,674	3,674	0	0%
10-48-4890-5000	DONATIONS	0	1,200	0	0	0	0	0	0%
10-48-4890-0000	REIMBURSEMENT-INS DIVIDENDS WC	4,423	3,006	0	0	0	0	0	0%
10-48-4890-3000	REIMBURSEMENT-INS COWSION	7,200	0	0	0	0	0	0	0%
10-48-4890-4000	REIMBURSEMENT-POLICE ED &TRG	0	6,589	6,880	0	6,880	6,880	6,880	0.00%
10-48-4890-5000	REIMBURSEMENT-FIRE DEPT ED & TRW	50	0	0	0	0	0	0	0%
10-48-4890-5700	REIMBURSEMENT-JT PARK 50%	86,178	80,831	49,409	21,953	73,249	73,249	65,909	33.39%
10-48-4890-5800	REIMBURSEMENT-STURTEVANT	6,715	0	0	0	0	0	0	0%
10-48-4890-5840	REIMBURSEMENT-FIRE STURTEVANT	1,117,321	1,142,530	1,197,241	897,931	1,197,241	1,197,241	1,142,530	-4.57%
10-48-4890-5860	REIMBURSEMENT-STURTEVANT INSPE	16,146	24,818	19,800	9,791	19,800	19,800	19,800	0.00%
10-48-4890-7000	REIMBURSEMENT-JURY DUTY	32	92	52	24	52	52	52	0.00%
10-48-4890-7025	E-DONATION	336,000	327,791	0	0	0	0	0	0%
10-48-4890-8000	MISC REVENUE/NSF FEES	41,670	7,877	7,680	9,187	9,162	9,162	9,162	19.30%
10-49-4940-2000	DEVELOPER CONTRIBUTIONS	0	15,045	0	0	0	0	0	0%
10-49-4950-9999	TRANSFER IN FROM CAPITAL FUND	0	16,000	0	0	0	0	0	0%
Total Revenue		19,043,864	18,601,479	19,706,018	17,536,786	21,162,307	19,927,869	19,802,942	0.49%

Revised 1.0/10/13

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Administrative

Description

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

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GENERAL ACCOUNT NUMBER	ADMINISTRATIVE DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 6/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Expenses									
10-51-5141-1100	ADMIN LABOR	92,675	23,181	120,000	7,616	75,088	75,088	95,000	-20.83%
10-51-5141-1900	ADMIN LABOR ACCT & CLERICAL	126,152	62,453	87,000	20,530	58,834	58,834	87,420	0.48%
10-51-5141-2010	ADMIN SOCIAL SECURITY	16,321	6,251	15,836	2,105	10,245	10,245	13,955	-11.88%
10-51-5141-2020	ADMIN RETIREMENT	16,024	3,874	13,766	1,423	8,230	8,230	6,119	-55.55%
10-51-5141-2030	ADMIN HEALTH	79,424	42,466	67,896	18,281	22,632	22,632	37,471	-44.81%
10-51-5141-2035	ADMIN DENTAL	203	140	0	18	18	18	0	0%
10-51-5141-2040	ADMIN LIFE	607	99	247	21	19	19	141	-42.91%
10-51-5141-2050	ADMIN WORKMENS COMP	3,053	942	716	320	375	375	547	-23.60%
10-51-5141-2700	ADMIN HRA	0	0	0	0	0	0	1,657	100.00%
10-51-5141-2800	ADMIN UNEMPLOYMENT		8,712	18,876	726	726	726	1,000	-94.70%
	Salary & Fringe Benefits	334,460	148,117	324,337	51,039	176,167	176,166	243,310	-24.98%
Operational Expenses									
10-51-5141-3200	ADMIN CONTRACTUAL SERVCIES	25,000	46,128	0	512	0	0	0	0%
10-51-5141-3210	ADMIN CONTRACTUAL INTERIM		18,135	0	0	0	0	0	0%
10-51-5141-3200	ADMIN PERSONNELL STUDY	0	0	25,000	0	0	0	0	0%
10-51-5141-5050	ADMIN SUPPLIES	910	627	500	318	500	500	500	0%
10-51-5141-6020	ADMIN DUES & SUBSCRIPTIONS	240	240	3,000	25	3,000	3,000	3,000	0%
10-51-5141-6060	ADMIN PUBLICATION & PRINTING	0	0	100	0	100	100	100	0%
10-51-5141-6075	ADMIN CELL PHONE	0	0	600	0	600	600	0	0%
10-51-5141-6080	ADMIN PROF DEVELOP	0	775	0	0	0	0	0	0%
10-51-5141-6090	ADMIN MILEAGE	0	0	0	0	0	0	0	0%
10-51-5141-6910	ADMIN POSITION RECRUITMENT	397	198	0	0	0	0	0	0%
10-51-5141-6920	ADMIN LEGAL OTHER	0	18,000	0	0	0	0	0	0%
	Operational Expenses	26,547	84,103	29,200	855	4,200	4,200	3,600	-87.67%
	Total Department Expenses	1,361,006	232,224	353,537	51,895	180,367	180,366	246,910	-30.16%

Revised 11/10/13 #16

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Assessor

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 10

GENERAL	ASSESSOR	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
NUMBER	DESCRIPTION								
	Expenses								
10-51-5153-1400	ASSESSOR BOARD OF REVIEW	160	0	500	195	500	500	500	0.00%
10-51-5153-2010	ASSESSOR SOCIAL SECURITY	12	0	38	15	38	38	38	0.00%
10-51-5153-2050	ASSESSOR WORKMENS COMP	7	4	3	3	3	3	2	-33.33%
10-51-5153-3200	ASSESSOR CONTRACTUAL SERVICES	80,400	80,400	80,400	40,200	80,400	80,400	90,000	11.94%
10-51-5153-4500	ASSESSOR CONTRACT SERV-WI DOR	7,928	7,654	8,280		8,280	8,280	8,350	0.85%
10-51-5153-5050	ASSESSOR OFFICE SUPPLIES & EXP	1,643	940	950	135	950	950	950	0.00%
10-51-5153-6010	ASSESSOR COMPUTER EXPENSE	2,500	2,500	4,500	4,440	4,500	4,500	4,500	0.00%
10-51-5153-6060	ASSESSOR PUBLICATION & PRINTING	6,980	7,172	7,250	0	7,250	0	3,500	
10-51-5153-6070	ASSESSOR TAX ERRORS PER AUDITOR	211	0	0			0	0	0%
	Total Department Expenses	99,841	98,670	101,921	44,988	101,921	94,671	107,840	

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

FUND 10		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
GENERAL	CLERK/TREASURER	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT		Audited	Audited	Adopted	6/30/2013	Amended	Determined	Proposed	2013 Adopted
NUMBER	DESCRIPTION	Actual	Actual	Budget		Budget	Ending	Budget	2014 Proposed
Expenses									
10-51-5142-0000	CLERK/TREAS PR YR REFUNDS	289	0	0	0	0	0	0	0%
10-51-5142-1100	CLERK/TREAS LABOR MANAGER	61,640	62,633	66,555	21,027	50,465	53,051	65,000	-2.34%
10-51-5142-1300	CLERK/IRE/NS LABOR REG FULL TIME	85,527	88,134	55,301	45,332	55,301	62,769	45,147	-18.36%
10-51-5142-1310	CLERK/TREAS LABOR OVERTIME	1,348	5,247	3,000	24	3,000	3,000	0	0%
10-51-5142-1400	CLERK/TREAS LABOR REG PART TIME	669	0	44,702	0	44,702	0	0	0%
10-51-5142-2010	CLERK/TREAS SOCIAL SECURITY	11,155	11,705	12,971	5,003	12,971	9,090	8,426	-35.04%
10-51-5142-2020	CLERK/TREAS RETIREMENT	14,176	8,809	10,571	6,312	10,571	7,902	7,710	-27.06%
10-51-5142-2030	CLERK/TREAS HEALTH	51,196	41,576	31,305	24,238	31,305	28,967	25,866	-17.37%
10-51-5142-2035	CLERK/TREAS DENTAL	157	272	0	65	65	65	0	0%
10-51-5142-2040	CLERK/TREAS LIFE	1,155	797	436	271	436	436	524	20.18%
10-51-5142-2050	CLERK/TREAS WORKM ENS COMP	2,049	697	578	500	500	500	330	-42.91%
10-51-5142-2700	CLERK/TREASURER HRA	0	0	0	0	0	0	1,144	100.00%
10-51-5142-2800	CLERK/TREAS UNEMPLOYMENT COMP	62	1,021	0	0	0	0	0	0%
	Salary & Fringe Benefits	2,29,422	220,891	225,419	102,772	209,316	165,780	154,147	-31.62%
Operational Expenses									
10-51-5142-3200	CLERK/TREAS CONTRACTUAL SERVICES	2,701	5,890	1,000	7,204	13,875	10,807	36,225	3522.50%
10-51-5142-3300	CLERK/TREAS WEIGHTS & MEASURES	5,200	5,200	5,400	5,200	5,400	5,400	5,400	0.00%
10-51-5142-5050	CLERK/TREAS OFFICE SUPPLIES & EXP	2,813	4,944	3,000	662	3,000	3,000	3,000	0.00%
10-51-5142-5055	CLERK/TREAS TAX SETTELEMENT	0	202	0	0	0	0	0	0%
10-51-5142-5410	CLERK/TREAS COUNTRYSIDE ANIMAL CONTROL	26,841	26,839	36,275	13,701	36,275	36,275	38,836	7.06%
10-51-5142-5420	CLERK/TREAS DOG LICENSE EXP	6,689	6,551	7,500	0	7,500	7,500	7,500	0.00%
10-51-5142-6020	CLERK/TREAS DUES & SUBSCRIPTIONS	45	115	85	50	85	85	85	0.00%
10-51-5142-6040	CLERK/TREAS EQUIPMENT MAINT	0	350	0	0	0	0	0	0%
10-51-5142-6060	CLERK/TREAS PUBLICATION & PRINTING	2,989	5,996	5,000	1,675	5,000	5,000	5,000	0.00%
10-51-5142-6080	CLERK/TREAS PROF DEVELOP	1,070	190	600	37	600	600	1,000	66.67%
10-51-5142-6090	CLERK/TREAS MILEAGE	0	0	0	0	0	0	200	100.00%
10-51-5142-6300	CLERK/TREAS LICENSE RECORD CHECK	2,555	1,687	2,700	1,225	2,700	2,700	2,500	-7.41%
10-51-5191-0000	CLERK/TREAS TAX REFUNDS	0	0	0	0	0	0	0	0%
	Operational Expenses	50,302	57,962	61,560	29,754	74,435	71,367	99,746	62.03%
	Total Department Expenses	279,724	278,853	286,979	132,527	283,751	237,146	253,893	-11.53%

Revised 10/10/13 #16

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Community Development

Description

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

Community Development activities interact with other Local, County and State governmental units, as well as other State agencies, and work directly with Racine County Economic Development Corporation in promoting and fostering economic growth within the Village.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 10

GENERAL ACCOUNT NUMBER	COMMUNITY DEVELOPMENT DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Expenses									
10-51-5140-2000	COMMUNITY DEV COORDINATOR	45,635	47,691	48,372	22,064	57,769	57,769	62,000	28.17%
10-51-5140-2010	COMMUNITY DEV SOCIAL SECURITY	3,421	3,577	3,700	1,656	4,419	4,419	4,743	28.19%
10-51-5140-2020	COMMUNITY DEV RETIREMENT	4,802	2,796	3,217	1,606	3,842	3,842	4,340	34.91%
10-51-5140-2030	COMMUNITY DEV HEALTH	9,012	9,126	8,673	5,948	8,673	8,673	7,131	-17.78%
10-51-5140-2035	COMMUNITY DEV DENTAL	52	66	0	25	25	25	0	0%
10-51-5140-2040	COMMUNITY DEV LIFE	165	30	32	15	32	32	35	9.38%
10-51-5140-2050	COMMUNITY DEV WORKMENS COMP	1,856	163	191	149	149	149	186	-L62%
10-51-5140-2700	COMMUNITY DEV HRA	0	0	0	0	0	0	315	100.00%
	Salary & Fringe Benefits	64,952	63,449	64,185	31,464	74,909	74,909	78,750	22.69%
10-51-5140-3200	COMMUNITY DEV CONTRACTUAL-RCDC	769	959	27,500	20,369	27,500	27,500	30,000	9.09%
10-51-5140-3330	COMMUNITY DEV LEGAL	1,401	405	400	0	400	400	0	0%
10-51-5140-4000	CDA DEV AGREEMENT OBLIGATION EXP	0	0	0	0	0	0	3,300	100.00%
10-51-5140-5050	COMMUNITY DEV SUPPLIES	428	201	250	62	250	250	250	0.00%
10-51-5140-5080	COMMUNITY DEV PROF DEVELOP	0	63		113	113	113	2,200	100.00%
10-51-5140-6090	COMMUNITY MILEAGE	0	0	800	174	587	687	600	-25.00%
	Operational Expenses	2,598	1,628	28,950	20,719	28,950	28,950	36,350	25.56%
	Total Department Expenses	67,550 I	65,076	93,135 I	52,183 I	103,859 I	103,859 I	115,100 I	23.58% I

Revised 10/8113 #8/16

ACCOUNT NUMBER	REVENUE (GENERAL FUND 10)	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
10-47-4740-5500	T1D NO #1 Salary & Fringe Reimbursement	19,486	18,607	18,940	9,470	22,473	22,473	23,531	24.24%
10-47-4740-5500	T1D NO #2 Salary & Fringe Reimbursement	19,486	18,607	18,940	9,470	22,473	22,473	23,531	24.24%
	TOTAL INCLUDED IN FACILITY & STAFF	38,972	37,214	37,880	18,940	44,945	44,945	47,061	24.24%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Compost

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 10

GENERAL ACCOUNT NUMBER	COMPOST DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Expenses									
10-53-5336-1400	COMPOST LABOR REG PART TIME	2,655	2,748	2,810	725	2,810	2,810	2,849	1.39%
10-53-5336-2010	COMPOST SOCIAL SECURITY	203	210	215	61	215	215	217	0.93%
10-53-5336-2050	COMPOST WORKMENS COMP	130	128	145	384	145	145	162	11.72%
	Salary & Fringe Benefits	2,988	3,086	3,170	1,170	3,170	3,170	3,228	1.83%
10-53-5336-3200	COMPOST CONTRACTUAL SERVICES	13,451	16,033	16,000	140	16,000	16,000	18,000	12.50%
10-53-5336-5400	COMPOST GEN OPERATING EXPENSES	180	72	0	0	0	0	0	0%
10-53-5336-6060	COMPOST PUBLICATION & PRINTING	0	0	75	0	75	75	75	0.00%
	Operational Expenses	13,631	16,105	16,075	140	16,075	16,075	18,075	12.44%
	Total Department Expenses	16,619	19,191	19,245	1,310	19,245	19,245	21,303	10.69%

Revised 10/8/13 # 6a-6c

FUND 10 GENERAL ACCOUNT NUMBER	REVENUE (GENERAL FUND 10)	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
10-44-4415-0000	COMPOST PERMITS	500	750	250	0	250	250	250	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

FUND 10

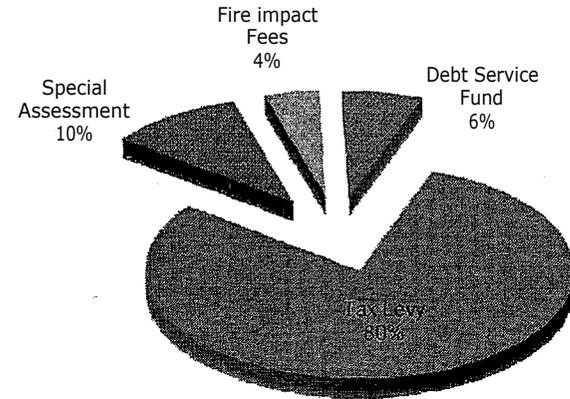
GENERAL ACCOUNT NUMBER	DEBT PAYMENT DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 6/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	%OF CHANGE 2013 Adopted 2014 Proposed
	Expenses								
10-59-5999-3900	TRANSFER OUT-DEBT SERVICE	1,948,767	2,378,937	2,318,378	1,487,216	2,318,378	2,318,378	1,919,276	-17.21%
	Total Department Expenses	1,948,767	2,378,937	2,318,378	1,487,216	2,318,378	2,318,378	1,919,276	-17.21%

Revised 10/10/12 #11

GENERAL OBLIGATION BONDS

Year	Principal Payable	Interest Payable	Total Payable
2014	1,855,000	543,566	2,398,566
2015	2,110,000	466,640	2,576,640
2016	2,105,480	404,316	2,609,796
2017	1,970,000	305,149	2,275,149
2018	2,016,000	249,390	2,264,390
2019	1,435,000	196,329	1,631,329
2020	1,065,000	152,468	1,217,468
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	6,400	205,400
	16,495,480	2,900,355	18,395,835

Bond Payment Funding



General Obligation Debt Equals:	18,395,835
State Trust Funds Loans Equals:	
General Obligation Tax Increment Debt	13,276,343
Total Outstanding Debt:	31,672,178
Total Equalize(Valuation):	2,314,862,100
Statutory Limit-Maximum Allowable Debt	115,743,105
50% of Statutory Limit:	57,871,553

Total G/O payment for 2014		
Funded by:	Amount Due	2,398,566
	Fund 35 Special Assessments	(240,000)
	Fund 64 Debt Service	(142,660)
	Fund 73 Fire Impact Fees	(96,630)
	Total Levy	1,919,276

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

FUND 10

GENERAL

ACCOUNT

NUMBER

ELECTIONS

DESCRIPTION

2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
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Expenses

10-51-5144-1300	ELECTIONS LABOR REG FULL TIME	0	0	7,554	0	7,554	7,554	7,406	-1.96%
10-51-5144-1310	ELECTIONS LABOR O/T FULL TIME	2,586	4,847	7,513		7,513	7,513	7,366	-1.96%
10-51-5144-1400	ELECTIONS LABOR REG PART TIME	21,972	1,415	0	1,025	1,025	1,025		0%
10-51-5144-2010	ELECTIONS SOCIAL SECURITY	1,584	460	1,153	77	1,231	1,231	1,130	-1.99%
10-51-5144-2020	ELECTIONS RETIREMENT	603	354	1,032	62	1,032	1,032	1,034	0.19%
10-51-5144-2040	ELECTIONS LIFE	39	36	0	7	7	7		0%
10-51-5144-2050	ELECTIONS WORKMENS COMP	460	67	48	191	191	191	44	-8.33%
10-51-5144-2800	ELECTIONS UNEMPLOYMENT COMP	472	115	84	0	84	84		0%
Total Salary & Fringe Benefits		27,716	7,293	17,384	1,362	18,637	18,637	16,980	-2.32%

10-51-5144-3200	ELECTIONS CONTRACTUAL SERVICES	10,645	75,628	31,500	20,089	31,500	31,500	50,000	58.73%
10-51-5144-5050	ELECTIONS OFFICE SUPPLIES	3,624	10,665	7,600	7,070	7,600	7,600	7,600	0.00%
10-51-5144-6060	ELECTIONS PUBLICATION & PRINTING	3,739	2,508	2,000	1,784	2,000	2,000	2,000	0.00%
10-51-5144-6080	ELECTIONS PROF DEVELOP	399	167	300	0	300	300	300	0.00%
10-51-5144-6090	ELECTIONS MILEAGE	0	0	0	0	0	0	0	0%
10-51-5144-8100	ELECTIONS LAPTOP COMPUTERS	0	0	0	0	4,600	4,600	0	0%
Operational Expenses		18,407	88,969	41,400	28,943	46,000	46,000	59,900	44.69%
Total Department Expenses		46,124	96,261	58,784	30,305	64,637	64,637	76,880	30.78%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Finance

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 10

GENERAL ACCOUNT NUMBER	FINANCE DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Expenses									
10-51-5151-1000	FINANCE DIRECTOR LABOR	0	0	0	0	22,500	22,500	99,000	100.00%
10-51-5151-1100	FINANCE LABOR MANAGER	56,083	59,228	60,062	27,402	60,062	60,062	60,671	1.01%
10-51-5151-1300	FINANCE LABOR REG FULL TIME	88,917	85,938	90,903	39,502	90,903	87,898	91,810	1.00%
10-51-5151-2010	FINANCE SOCIAL SECURITY	10,358	10,919	11,549	4,989	13,271	11,319	19,238	66.58%
10-51-5151-2020	FINANCE RETIREMENT	16,380	8,628	10,039	4,870	11,502	9,839	17,604	75.36%
10-51-5151-2030	FINANCE HEALTH	20,523	50,456	53,937	34,797	57,687	51,446	63,338	17.43%
10-51-5151-2035	FINANCE DENTAL	96	179	0	65	54	65	0	0.00%
10-51-5151-2040	FINANCE LIFE	600	432	473	219	473	473	539	13.95%
10-51-5151-2050	FINANCE WORKMENS COMP	1,818	612	519	388	388	388	754	45.28%
10-51-5151-2700	FINANCE HRA	0	0	0	0	0	0	2,801	100.00%
10-51-5151-2800	FINANCE UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0.00%
Salary & Fringe Benefits		194,775	216,393	227,482	112,233	256,840	243,990	355,755	56.39%
10-51-5151-3200	FINANCE CONTRACTUAL SERVICES	7,518	1,200	0	0	0	0	0	0%
10-51-5151-5050	FINANCE OFFICE SUPPLIES & EXP	5,226	2,811	3,500	910	3,500	3,500	4,000	14.29%
10-51-5151-6020	FINANCE DUES & SUBSCRIPTIONS	165	225	380	225	380	380	450	18.42%
10-51-5151-6075	FINANCE COMPUTER DATA CARD	479	450	480	171	480	480	480	0.00%
10-51-5151-6080	FINANCE PROF DEVELOP	0	0	0	0	2,000	2,000	2,000	100.00%
10-51-5151-6090	FINANCE MILEAGE				18	100	100	200	100.00%
Operational Expenses		13,388	4,686	4,360	1,324	6,460	4,360	7,130	63.53%
Total Department Expenses		208,163	221,079	231,842	113,557	263,300	248,350	362,885	56.52%

Revised 10/10/13 #16

FUND 50 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2014 PRIORITY	2014 Proposed Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
50-51-5151-8100	FINANCE SOFTWARE		91,490	50,000	50,000	50,000	50,000
TOTAL FINANCE CAPITAL EXPENSE			91,490	50,000	50,000	50,000	50,000

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10

GENERAL

ACCOUNT

NUMBER

FINANCIAL SERVICES

DESCRIPTION

	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	% OF CHANGE
	Actual	Actual	Budget	06/30/2013	Budget	Ending	Budget	2013 Adopted 2014 Proposed
Expenses								
10-51-5152-3200	30,108	68,231	100,000	27,249	60,000	60,000	30,000	-70.00%
10-51-5152-3201	150	0	0	0	0	0	18,750	100.00%
10-51-5152-3202	0	0	449	0	449	449	0	0%
10-51-5152-3203	18,263	938	13,600	14,089	24,587	24,587	12,000	-11.76%
10-51-5152-3210	39,940	59,974	55,236	88,835	88,835	88,835	65,000	17.68%
10-51-5152-3220	0	0	0	0	0	0	25,883	100.00%
Total Department Expenses	88,461	129,143	169,285	130,173	173,871	173,871	151,633	-10.43%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

ACCOUNT NUMBER DESCRIPTION	FIRE		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
	Salary & Fringe Benefits		Audited	Audited	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
10-52-5220-1110	FIRE CHIEF		85,271	76,934	86,985	29,215	66,206	66,206	94,400	8.52%
10-52-5220-1120	FIRE & POLICE COMMISSION		1,375	1,411	2,500	854	2,500	2,500	2,500	0.00%
10-52-5220-1210	FIRE FT-ASISTANT CHIEFS		313,413	309,522	318,915	123,334	331,622	331,622	323,604	1.47%
10-52-5220-1310	FIRE FT-ALL RANKS		2,488,114	2,746,345	2,820,862	1,258,257	2,834,225	2,834,225	3,542,591	25.59%
10-52-5220-1311	FIRE FT-WC REIMS CONTRA ACCT		0	-46,986	-27,500	-31,315	-62,630	-62,630	-27,500	0%
10-52-5220-1314	FIRE FT-SHIFT HOLD OVER FIRE		4,066	616	2,000	1,512	3,024	3,024	0	0%
10-52-5220-1315	FIRE FT-SHIFT HOLD OVER EMS		4,926	4,558	5,000	1,970	3,940	3,940	0	0%
10-52-5220-1316	FIRE PT-MECHANICS PAY		27,591	25,586	27,050	182	364	364	26,919	-0.48%
10-52-5220-1317	FIRE-HOLIDAY PAY		26,131	21,111	26,603	0	26,603	26,603	29,000	9.01%
10-52-5220-1321	FIRE FT-EMERGENCY CALL BACK		6,503	0	4,500	791	1,581	1,581	0	0%
10-52-5220-1322	FIRE FT-EMERGENCY CALL BACK-EMS		33	2,298	2,000	34	67	67	0	0%
10-52-5220-1330	FIRE FT-MANDATORY TRAINING		996	1,331	0	763	1,525	1,525	0	100.00%
10-52-5220-1331	FIRE FT-TRAINING-FIRE		5,763	1,885	0	69	137	137	0	0%
10-52-5220-1332	FIRE FT-TRAINING-EMS		1,128	1,306	2,000	124	247	247	0	0%
10-52-5220-1333	FIRE FT-PARAMEDIC TRAINING		2,302	2,147	5,000	1,397	2,793	2,793	0	0%
10-52-5220-1340	FIRE FT-SICK, FUNERAL, W/C		6,446	11,166	6,000	4,924	9,848	9,848	0	0%
10-52-5220-1350	FIRE FT-VACATION FILL.		14,844	13,982	15,000	6,838	13,675	13,675	0	0%
10-52-5220-1351	FIRE FT-GRADE-LT TO A/C		8,698	4,365	3,500	1,557	3,115	3,115	0	0%
10-52-5220-1352	FIRE FT-GRADE-MPO-LT FOR LT-A/C		2,328	2,515	2,000	385	771	771	0	0%
10-52-5220-1355	FIRE FT-SCHOOL FILL		3,218	0	5,000	317	635	635	0	0%
10-52-5220-1356	FIRE FT-FILL-SICK		44,459	179,249	70,000	135,559	140,000	271,118	0	0%
10-52-5220-1357	FIRE FT-FILL-FUNERAL		814	5,782	2,000	6,197	4,000	12,395	0	0%
10-52-5220-1358	FIRE FT-FILL-WORKMENS COMP		8,589	158,149	55,000	47,587	110,000	95,174	0	0%
10-52-5220-1360	FIRE FT-VEHICLE MAINTENANCE		3,931	2,558	7,500	1,986	3,973	3,973	0	0%
10-52-5220-1365	FIRE FT-BUILDING MAINTENANCE		115	0	0	269	537	537	0	0%
10-52-5220-1371	FIRE FT-INSTRUCTOR-FIRE		1,472	4,749	5,000	5,560	11,119	11,119	0	0%
10-52-5220-1372	FIRE FT-INSTRUCTOR-EMS		4,280	3,831	5,000	656	1,312	1,312	0	0%
10-52-5220-1375	FIRE FT-INSPECTIONS & INVEST		667	2,183	1,500	486	973	973	0	0%
10-52-5220-1380	FIRE FT-PUBLIC RELATIONS		975	1,160	1,000	380	760	760	0	0%
10-52-5220-1385	FIRE FT-COURT, JURY DUTY, ADM.		22,912	86,281	15,000	96,317	30,000	192,634	0	0%
10-52-5220-1390	FIRE FT-FLSA		17,396	19,115	24,000	5,903	11,805	11,805	0	0%
10-52-5220-1399	FIRE OVERTIME		0	0	0	0	0	0	306,000	100.00%
10-52-5220-1800	FIRE/EMS STATION 9		0	163,784	0	0	0	0	0	0%
10-52-5220-1801	FIRE ST.9 OVERTIME CONTRA FUND 22		0	-116,000	0	0	0	0	0	0%
10-52-5220-1900	FIRE FT-LABOR ACCT & CLERICAL		40,403	43,210	43,844	19,988	43,844	43,844	44,264	0.96%
10-52-5220-1910	FIRE OVERTIME ACCT & CLERICAL		0	0	426	0	0	0	426	0.00%
10-52-5220-2010	FIRE SOCIAL SECURITY		238,091	288,608	277,258	129,181	300,371	300,371	338,711	22.16%
10-52-5220-2020	FIRE RETIREMENT		782,730	853,613	866,045	471,180	991,719	991,719	576,721	-33.41%
10-52-5220-2030	FIRE HEALTH		1,184,918	1,162,494	1,240,053	796,436	1,240,053	1,240,053	992,562	-19.96%
10-52-5220-2035	FIRE DENTAL		2,989	3,896	0	1,273	1,273	1,273	0	0%
10-52-5220-2040	FIRE LIFE		11,762	7,227	7,210	3,198	7,210	7,210	7,380	2.36%
10-52-5220-2050	FIRE WORKM ENS COMP		150,527	207,211	235,724	243,570	243,570	243,570	213,038	-9.62%
10-52-5220-2200	FIRE UNIFORM/CLOTHING ALLOW		264	0	31,338	29,996	30,755	30,755	31,338	0.00%
10-52-5220-2300	FIRE EDUCATION BENEFITS		16,335	16,135	17,950	0	15,755	15,755	15,755	-12.23%
10-52-5220-2400	FIRE LONGEVITY		15,096	15,050	10,803	0	10,803	10,803	10,803	0.00%
10-52-5220-2700	FIRE HRA		0	0	0	0	0	0	43,893	100.00%
Total Salary & Fringe Benefits			5,551,870	6,288,377	6,224,066	3,396,928	6,440,079	6,727,401	6,572,406	5.60%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 10 GENERAL	FIRE	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION Expenses	Audited	Audited	Adopted Budget	Year to Date	Amended	Determined	Proposed	% OF CHANGE
					06130/2013	Budget	Ending	Budget	2013 Adopted 2014 Proposed
10-52-5220-3200	FIRE CONTRACTUAL SERVICES	285	4,647	400	11,687	12,000	12,100	28,400	7000.00%
10-52-5220-4020	FIRE GAS & OIL 1963.2*3.62/11024*3.80	51,764	54,702	59,227	28,208	59,227	59,227	49,000	-17.27%
10-52-5220-4030	FIRE REPAIRS & MAINTENANCE	101,944	102,546	100,000	46,809	100,000	100,000	100,000	0.00%
10-52-5220-5510	FIRE- AMBULANCE SUPPLIES	227	0	0	0	0	0	72,000	100.00%
10-52-5220-5050	FIRE OFFICE SUPPLIES & EXP	4,559	2,895	4,500	824	4,500	4,500	4,000	-11.11%
10-52-5220-5055	FIRE ST. #10 GENERAL SUPPLIES	731	898	1,000	394	1,000	1,000	1,000	0.00%
10-52-5220-5400	FIRE GENERAL OPERATING SUPPLY	18,281	12,601	14,000	9,435	14,000	14,000	14,000	0.00%
10-52-5220-5500	FIRE SUPPLIES & PPE	36,050	38,698	38,000	20,045	38,000	38,000	41,000	7.89%
10-52-5220-5510	FIRE SUPPLIES	0	0	0	582	582	582	0	0%
10-52-5220-6020	FIRE DUES & SUBSCRIPTIONS	2,446	1,389	1,500	929	1,500	1,500	1,500	0.00%
10-52-5220-6060	FIRE PUBLICATION & PRINTING	1,114	669	1,000	709	1,000	1,000	1,000	0.00%
10-52-5220-6070	FIRE TELEPHONE	2,404	579	600	292	600	701	520	-13.33%
10-52-5220-6074	FIRE STATION #10 TELEPHONE	286	8,150	300	0	300	300	300	0.00%
10-52-5220-6075	FIRE CELL PHONE	9,039	0	8,825	4,269	8,825	10,246	9,530	7.99%
10-52-5220-6080	FIRE PROF DEVELOPMENT	526	0	2,000	0	2,000	2,000	2,000	0.00%
10-52-5220-6090	FIRE MILEAGE	0	0	500	0	500	500	500	0.00%
10-52-5220-6150	FIRE TRAINING EXPENSE	3,311	4,236	10,000	5,239	10,000	10,000	15,000	50.00%
10-52-5220-6220	FIRE BLDG MAINT-CONTRACTUAL	1,454	4,189	4,000	1,172	4,000	4,000	4,000	0.00%
10-52-5220-6224	FIRE ST. #10 CONTRACT BLDG MTN	2,598	2,553	5,000	627	5,000	5,000	5,000	0.00%
10-52-5220-6240	FIRE UTILITIES	67,315	55,946	65,000	29,145	65,000	65,000	65,000	0.00%
10-52-5220-6244	FIRE ST. #10 UTILITIES	11,051	9,714	12,500	4,602	12,500	12,500	12,500	0.00%
10-52-5220-6260	FIRE BLDG MAINTENANCE	14,165	7,628	12,000	3,648	12,000	12,000	12,000	0.00%
10-52-5220-6264	FIRE ST. #10 BLDG MAINTENANCE	1,553	4,334	5,800	5	5,800	5,800	5,800	0.00%
10-52-5220-6600	FIRE AMBULANCE BILLING SERVICE	0	0	0	0	0	0	44,505	100.00%
10-52-5220-6720	FIRE PREVENTION	25,490	12,300	15,000	20,795	21,000	21,000	30,000	100.00%
10-52-5220-6730	FIRE PUBLIC EDUCATION	2,287	4	1,000	1,180	1,200	1,200	1,000	0.00%
10-52-5220-6740	FIRE EMPLOYMENT ANNUAL PHYSICAL	9,760	11,152	12,000	12,581	12,581	12,581	12,000	0.00%
10-52-5220-6750	FIRE RADIO	5,279	1,317	6,000	0	6,000	6,000	6,000	0.00%
10-52-5220-6820	FIRE UNIFORMS	1,728	61	2,500	1,992	2,500	2,500	2,500	0.00%
10-52-5220-6830	FIRE GRANT ACT 102	9,450	0	7,000	800	7,000	7,000	8,145	16.36%
	Operational Expenses	385,095	341,2071	389,652	205,971	408,615	410,237	548,200	40.69%
Revised 10/8/13	Total Department Expenses	5,936,966	6,629,582	6,613,718	3,602,900	6,848,694	7,137,638	7,120,606	7.66%

		2014	2014	2015	2016	2017	2018
	FIRE CAPITAL EXPENSE FUND 50	PRIORITY	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
50-52-5220-8150	FIRE- THERMAL IMAGING CAMERA	8	10,000	0	0	12,000	
50-52-5220-8160	FIRE-FITNESS EQUIPMENT		0	2,500	0	2,500	0
50-52-5220-8170	FIRE-AMBULANCE	1	218,000	300,000	195,000	0	0
52-52-5220-8175	FIRE-NEW POWER COT STRETCHERS	7	16,000	0	0	0	0
52-52-5220-8176	FIRE-REBUILD POWER COT STRETCHERS	5	28,000	0	0	0	0
50-52-5220-8180	FIRE-DEFIBRILLATORS		0	0	0	0	50,000
50-52-5220-8181	FIRE-DEFIBRILLATOR REBUILD	6	10,000	0	0	0	0
50-52-5220-8210	FIRE-FURNITURE		0	0	0	0	10,000
50-52-5220-8230	FIRE-AUTOPULSE		0	0	0	50,000	0
50-52-5220-8240	FIRE-RADIOS	2	25,000	25,000	0	0	25,000
50-52-5220-8251	FIRE-SCBA CYLINDERS		0	0	45,000	45,000	45,000
50-52-5220-8252	MULTI GAS DETECTOR		0	8,000	0	0	0
50-52-5220-8300	FIRE-CHIEF'S VEHICLE		0	0	0	0	35,000
50-52-5220-8310	FIRE-INCIDENT COMMAND VEHICLE	4	40,000	0	0	0	0
50-52-5220-8315	FIRE-SUPPORT SERVICE BACK UP CAR		0	45,000	0	0	0
50-52-5220-8320	FIRE-NEW FIRE STATION		0	0	0	0	2,750,000
50-52-5220-8325	FIRE-FIRE STATION #8 ADDITION		0	350,000	0	0	0
50-52-5220-8330	FIRE-QUINT VEHICLE		0	0	800,000	0	700,000
50-52-5220-8335	FIRE-ENGINE TENDER		0	0	0	560,000	0
50-52-5220-8440	FIRE - LAPTOP COMPUTERS	3	8,000	12,000	0	0	0
50-52-5220-8470	FIRE-ST 10 AIR KITCHEN	9	5,000	0	0	0	0
TOTAL FIRE CAPITAL EXPENSE			360,000	742,500	1,040,000	669,500	3,615,000

ACCOUNT NUMBER	REVENUE CAPITAL FUND 50	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION	5,893	-	34,697	-	34,697	34,697	67,356	94.13%

ACCOUNT NUMBER	REVENUE (GENERAL FUND 10)	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
10-43-4342-0000	FIRE INSURANCE TAX	103,410	114,666	114,666	57,333	114,666	114,666	107,034	-6.66%
10-46-4621-1000	FIRE SPRINKLER FEES	116,325	47,027	30,100	62,837	61,567	61,567	40,000	32.89%
10-46-4621-1200	FIRE INSPECTION FEES	9,989	49,800	69,056	26,088	69,056	69,056	69,056	0.00%
10-46-4621-1500	FIRE GRANT ACT 102	7,098	8,145	7,000	7,379	7,379	7,379	7,379	5.41%
10-46-4622-3000	FIRE REPORT FEES	0	15	10	25	20	20	20	100.00%
10-46-4623-0011	AMBULANCE FEES	0	0	0	0	0	0	1,259,708	100.00%
10-46-4623-0012	AMBULANCE RESCUE SUPPLY FEES	0	0	0	0	0	0	273,180	100.00%
10-46-4623-0013	AMBULANCE FIRE FEES	0	0	0	0	0	0	25,000	100.00%
10-46-4623-0015	AMBULANCE MILEAGE	0	0	0	0	0	0	157,424	100.00%
10-46-4623-5011	AMBULANCE FEE WRITE OFF	0	0	0	0	0	0	-597,188	0%
10-46-4623-0012	AMBULANCE SUPPLY WRITE OFFS	0	0	0	0	0	0	-167,000	0%
10-48-4890-5840	REIMBURSEMENT-FIRE STURTEVANT	1,117,321	1,142,530	1,197,241	897,931	1,197,241	1,197,241	1,142,530	-4.57%
		1,354,144	1,362,183	1,418,073	1,051,592	1,449,929	1,449,929	2,317,143	63.40%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

General Building

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 10

GENERAL ACCOUNT NUMBER	GENERAL BUILDING DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Expenses								
10-51-5160-6050	GENERAL BUILDING POSTAGE	5,024	33,612	27,500	10,502	27,500	27,500	27,500	0.00%
10-51-5160-6070	GENERAL BUILDING TELEPHONE	13,035	15,803	15,602	9,652	15,602	15,602	15,640	0.24%
10-51-5160-6075	GENERAL BUILDING CELL PHONES	1	60	0	0	0	0	0	0%
10-51-5160-6100	GENERAL BUILDING COPY PAPER	2,992	2,036	2,500	1,748	2,500	2,500	2,500	0.00%
10-51-5160-6210	GENERAL BUILDING SUPPLIES	1,578	1,923	1,744	866	1,744	1,744	1,744	0.00%
10-51-5160-6220	GENERAL BUILDING MAINT CONTRACT	37,687	78,515	87,005	44,769	87,005	87,005	92,211	5.98%
10-51-5160-6230	GENERAL BUILDING HEATING	(1,948)	0	0	0	0	0	0	0%
10-51-5160-6240	GENERAL BUILDING CABLE OPTIC	17,326	24,113	24,100	14,024	24,100	24,100	28,900	19.92%
10-51-5160-6260	GENERAL BUILDING MAINT EXP	3,620	7,440	3,733	1,678	3,733	3,733	4,000	7.15%
10-51-5160-6300	GENERAL BLDG HALL+poLicE GAs/ELEC Wrr SEWE	139,512	139,690	162,329	62,486	162,329	162,329	162,329	0.00%
10-51-5160-6400	GENERAL BUILDING AVI the Hall	0	0	13,449	0	13,449	13,449	16,000	18.97%
	Total Department Expenses	218,826	303,192	337,962	145,726	337,962	337,962	350,824	3.81%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 Municipalities share all the costs of the Health Department on a per capita basis (using the Wisconsin Department of Administrations' population estimate for each Municipality from the most recent available year). Any increase in the levy portion of the budget exceeding the average percentage of net new growth of Municipalities requires the approval of the majority of Municipalities. The Board of Health is responsible for operating and maintaining at least a Level II Health Department to jointly serve the Municipalities.

**VIIAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 10									
GENERAL	HEALTH-CALEDONIA	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
NUMBER	DESCRIPTION								
	Expenses								
10-54-5410-3200	CONTRACTUAL SERVICES-CALEDONIA	<u>189,250</u>	186,250	186,250	185,579	185,579	185,579	183,016	-1.38%
	Total Department Expenses	189,250	186,250	186,250	185,579	185,579	185,579	183,016	-1.38%

Revised 10/1/13

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Household Hazardous Waste

This budget is dedicated to the shared expense with Racine in operation of Household Hazardous Waste

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 10	HEIW VILLAGE OF MOUNT PLEASANT	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
GENERAL	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2013 Adopted
ACCOUNT		Actual	Actual	Budget	06130/2013	Budget	Ending	Budget	2014 Proposed
NUMBER									
	Expenses								
10-54-5410-5060	HHW SHARE RAaNE	20,000	20,000	20,000	20,000	20,000	20,000	26,000	30.00%
	Total Department Expenses	20,000	20,000	20,000	20,000	20,000	20,000	26,000	30.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

FUND 10 GENERAL	HIGHWAY	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE	
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed Budget	2013 Adopted	
		Actual	Actual	Budget	06/30/2013	Budget	Ending		2014 Proposed	
Salary & Fringe Benefits										
10-53-5330-1300	HIGHWAY LABOR REG FULL TIME	558,582	563,894	580,731	253,967	580,731	580,847	586,318	0.96%	
10-53-5330-1310	HIGHWAY LABOR OVERTIME FULL TIME	43,101	30,581	59,082	38,262	59,082	59,082	59,082	0.00%	
10-53-5330-1311	HIGHWAY WC REIMB CONTRA AC	0	0	0	0	0	0	0	0%	
10-53-5330-1400	HIGHWAY LABOR PART TIME	0	0	0	0	0	0	16,200	100.00%	
10-53-5330-2010	HIGHWAY SOCIAL SECURITY	45,262	44,162	48,946	21,744	48,946	48,955	50,612	3.40%	
10-53-5330-2020	HIGHWAY RETIREMENT	58,343	34,363	42,248	21,170	42,248	42,256	44,863	6.19%	
10-53-5330-2030	HIGHWAY HEALTH	208,877	199,265	198,402	138,895	198,402	204,821	187,357	-5.57%	
10-53-5330-2035	HIGHWAY DENTAL	574	637	0	194	0	2,000	0	0%	
10-53-5330-2040	HIGHWAY LIFE	2,326	1,851	1,893	1,005	1,893	1,893	2,052	8.40%	
10-53-5330-2050	HIGHWAY WORKM ENS COMP	30,511	32,286	35,300	35,334	35,334	35,334	37,579	6.46%	
10-53-5330-2200	HIGHWAY UNIFORM/CLOTHING ALLOW	5,000		0	0	0	0	0	0%	
10-53-5330-2400	HIGHWAY LONGEVITY	240	0	0	0	0	0	0	0%	
10-53-5330-2700	HIGHWAY HRA	0	0	0	0	0	0	8,285	100.00%	
10-53-5330-2800	HIGHWAY UNEMPLOYMENT	0	0	0	0	9,438	9,438	18,876	100.00%	
Revised 10110113 MS Total Salary & Fringe Benefits		952,815	907,039	966,602	510,569	976,074	984,626	1,011,225	4.62%	
Operational Expenses										
10-53-5330-3200	HIGHWAY CONTRACTUAL SERVICES	361	385	500	223	500	500	500	0.00%	
10-53-5330-4020	HIGHWAY GAS & OIL 2386*3.62/13562.4*3.8	59,160	48,827	63,631	48,040	96,080	96,080	60,174	-5.43%	
10-53-5330-4030	HIGHWAY REPAIRS & MAINTENANCE	44,770	58,225	45,000	27,337	45,000	45,000	45,000	0.00%	
10-53-5330-5050	HIGHWAY OFFICE SUPPLIES & EXP	195	437	700	139	700	700	700	0.00%	
10-53-5330-5400	HIGHWAY GEN OPERATING SUPPLIES	9,518	15,977	15,000	6,314	15,000	15,000	15,000	0.00%	
10-53-5330-5610	HIGHWAY SALT 3000 *60.35	134,772	97,568	155,401	153,626	181,050	181,050	181,050	16.51%	
10-53-5330-5620	HIGHWAY CULVERTS & GUARDRAILS	477	2,049	500	0	500	500	5,000	900.00%	
10-53-5330-5630	HIGHWAY STONE & GRAVEL	5,227	10,357	6,000	1,883	6,000	6,000	14,000	133.33%	
10-53-5330-5640	HIGHWAY SIGNS & STRIPING	15,561	25,370	25,000	4,522	25,000	25,000	30,000	20.00%	
10-53-5330-6070	HIGHWAY TELEPHONE	1,427	239	240	139	240	240	270	12.50%	
10-53-5330-6075	HIGHWAY CELL PHONE	580	489	587	438	587	587	757	28.96%	
10-53-5330-6210	HIGHWAY BUILDING MAINT SUPPLIES	653	662	1,000	252	1,000	1,000	1,000	0.00%	
10-53-5330-6240	HIGHWAY BUILDING MAINT UTILITIES	34,509	19,492	49,005	11,409	22,000	22,000	22,000	-55.11%	
10-53-5330-6260	HIGHWAY BUILDING MAINT EXP	1,450	2,078	2,000	3,030	2,000	3,030	3,000	50.00%	
10-53-5330-6270	HIGHWAY TRAFFIC LIGHTS REPAIRS	0	11,588	0	0	0	0	0	0%	
10-53-5330-6600	HIGHWAY MAINTENANCE	16,514	36,017	30,000	24,904	30,000	30,000	36,000	20.00%	
10-53-5330-6650	HIGHWAY WEED CONTROL	1,610	2,875	4,500	875	4,500	4,500	5,000	11.11%	
10-53-5330-6700	HIGHWAY STREET SWEEPING DISPOSAL	0	0	0	0	0	0	27,200	100.00%	
Operational Expenses		326,784	332,635	399,064	283,130	430,157	431,187	446,651	11.92%	
Revised 10/3/13 #12		Total Department Expenses		1,279,599	1,239,674	1,365,666	793,699	1,406,231	1,415,813	6.75%

	REVENUE (GENERAL FUND 10)	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
10-46-4631-1000	HIGHWAY MATERIAL & MAINT SERV	2,478	954	1,000	0	1,000	1,000	1,000	0.00%
10-46-4644-0000	WEED CONTROL INCOME	3,527	5,548	9,000	11,710	11,710	11,710	9,000	0.00%
	Total Revenue	6,005	6,503	10,000	11,710	12,710	12,710	10,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 50	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
50-53-5330-8100	HIGHWAY-PLOW/Dune TRUCK	1	160,000	165,000	165,000	170,000	170,000
50-53-5330-8120	HIGHWAY-1 TON DUMP TRUCK		0	0	32,000	33,500	0
50-53-5330-8135	HIGHWAY-CAPITAL FLAIL MOWER	2	16,000	0	0	0	0
50-53-5330-8160	HIGHWAY-PICK UP TRUCK	6	23,500	0	0	57,000	
50-53-5330-8165	HIGHWAY-GRAPPLE HOOK ATTACHMENT	3	10,500	0	0	0	0
50-53-5330-8170	HIGHWAY-USED BACK HOE		0	41,000	0	0	0
50-53-5330-8175	HIGHWAY-TANDEM AXLE DUMP TRUCK		0	0	0	0	217,000
50-53-5330-8176	HIGHWAY-WHEELED EXCAVATOR	5	70,000				
50-53-5330-8180	HIGHWAY-STREET SWEEPER		0	0	160,000	0	0
50-53-5330-8195	HIGHWAY-CRACK SEALING MACHINE		0	0	0	42,000	
50-53-5330-8196	HIGHWAY- HOIST TRUCK LIFT		0	60,000	0	0	0
50-53-5330-8625	HIGHWAY-TRACTOR MOWER		0	57,000			
50-53-5330-8627	HIGHWAY-CONCRETE BREAKER	7	0	0	0	0	0
50-53-5330-8628	HIGHWAY-2 WAY RADIO SYSTEM	4	35,000	0	0	0	0
	TOTAL HIGHWAY CAPITAL EXPENSE		315,000	323,000	357,000	302,500	387,000

Revised 10/10/13 #12

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10

GENERAL ACCOUNT NUMBER	INSPECTION DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Salary & Fringe Benefits									
10-52-5240-1100	INSPECTION LABOR MANAGER	61,150	62,716	63,606	29,016	63,606	63,606	64,242	1.00%
10-52-5240-1300	INSPECTION LABOR REG FULL TIME	56,056	57,504	58,302	26,674	58,302	58,302	58,885	1.00%
10-52-5240-2010	INSPECTION SOCIAL SECURITY	8,889	9,029	9,326	4,182	9,326	9,326	9,419	1.00%
10-52-5240-2020	INSPECTION RETIREMENT	10,984	7,049	8,107	1,053	8,107	8,107	8,619	6.32%
10-52-5240-2030	INSPECTION HEALTH	13,362	31,773	31,305	20,514	31,305	31,305	25,866	-17.37%
10-52-5240-2035	INSPECTION DENTAL	104	123	0	43	43	43	0	0%
10-52-5240-2040	INSPECTION LIFE	548	481	504	240	504	504	463	-8.13%
10-52-5240-2050	INSPECTION WORKMENS COMP	1,624	5,062	6,704	6,527	6,704	6,527	6,994	4.33%
10-52-5240-2700	INSPECTION HRA	0	0	0	0	0	0	1,144	100.00%
Total Salary & Fringe Benefits		152,717	173,737	177,854	88,251	177,897	177,721	175,632	-1.25%
Operational Expenses									
10-52-5240-3200	INSPECTION CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
10-52-5240-4020	INSPECTION GAS & OIL 597. *3.62	2,295	1,964	2,679	1,123	2,246	2,246	2,162	-19.30%
10-52-5240-4030	INSPECTION REPAIRS & MAINTENANCE	523	787	1,000	45	1,000	5,000	5,000	400.00%
10-52-5240-5050	INSPECTION OFFICE SUPPLIES & EXP	368	229	300	28	300	300	300	0.00%
10-52-5240-6020	INSPECTION DUES & SUBSCRIPTIONS	115	115	150	115	150	150	150	0.00%
10-52-5240-6075	INSPECTION CELL PHONE	98	92	162	37	162	162	228	40.74%
10-52-5240-6080	INSPECTION PROF DEVELOP	1,201	1,287	1,600	660	1,600	1,600	1,600	0.00%
10-52-5240-6090	INSPECTION MILEAGE	0	0	0	0	0	0	0	0%
10-52-5240-6330	INSPECTION PERMIT SEALS	0	0	0	0	0	0	3,040	100.00%
Operational Expenses		4,599	4,473	5,891	2,009	5,458	9,458	12,480	111.85%
Revised 10/08/13 #7/16									
Total Department Expenses		1 157,317 I	178,210 I	183,745 I	90,259 I	183,355 I	187,179 I	188,112 I	2.38% I

Revised 3.0/8/13 #7

		2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
REVENUE (GENERAL FUND 10)									
10-44-4430-0000	CONSTRUCTION & BUILDING PERMITS	387,966	173,596	178,841	118,930	192,000	192,000	192,000	7.36%
10-48-4890-5860	REIMBURSEMENT-STURTEVANT INSPECT	16,146	24,818	19,800	9,791	19,800	19,800	19,800	0.00%
TOTAL		404,112	198,415	198,641	128,720	211,800	211,800	211,800	6.62%

FUND 50	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget				
50-52-5240-8100	INSPECTION-REPLACE VEHICLE	1	-	-	18,500	-	-

Revised 10/08/13 #7

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
GENERAL	INSURANCE	Audited	Audited	Adopted	6/30/2013	Amended	Determined	Proposed	% OF CHANGE
ACCOUNT	DESCRIPTION	Actual	Actual	Budget		Budget	Ending	Budget	2013 Adopted
NUMBER									2014 Proposed
	Expenses								
10-51-5193-3410	INSURANCE-LIABILITY	60,630	68,075	72,840	68,050	68,050	68,050	70,100	-3.76%
10-51-5193-3420	INSURANCE-LIABILITY-FLEET	32,647	32,554	34,833	32,554	32,554	32,554	33,500	-3.83%
10-51-5193-3440	INSURANCE-PROPERTY STATE	14,521	15,118	16,176	20,776	20,776	20,776	24,862	53.70%
10-51-5193-3450	INSURANCE-ST AUTO DAMAGE/CONTRACT EQUIP	44,613	49,733	53,214	48,666	48,666	48,666	48,690	-8.50%
10-51-5193-3470	INSURANCE - STORAGE TANK	4,342	3,266	1,500	3,266	3,266	3,266	3,370	124.67%
10-51-5193-3480	INSURANCE-WORKMENS COMP	0	0	0	0	0	0	0	0%
10-51-5193-3490	INSURANCE-CRIME	969	1,191	1,241	1,191	1,191	1,191	1,250	0.73%
	Total Department Expenses	157,722	169,937	179,804	174,503	174,503	174,503	181,772	1.09%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Joint Parks

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 10

GENERAL ACCOUNT NUMBER	JOINT PARKS DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 6/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Salary & Fringe Benefits									
10-55-5540-1300	JT PK CAL LABOR REG FULL TIME	42,531	38,122	41,683	19,023	41,683	41,683	41,700	0.04%
10-55-5540-1400	IT PK CAL LABOR REG PART TIME	9,042	10,463	6,600	3,078	6,600	6,600	10,600	60.61%
10-55-5540-2010	JT PK CAL SOCIAL SECURITY	3,836	3,615	3,693	1,645	3,693	3,693	4,200	13.73%
10-55-5540-2020	JT PK CAL RETIREMENT	3,897	2,235	2,772	1,376	2,772	2,772	2,925	5.52%
10-55-5540-2030	IT PK CAL HEALTH	22,387	22,647	22,632	15,252	22,632	22,632	18,750	-17.15%
10-55-5540-2035	IT PK CAL DENTAL	52	66	-	22	22	22	480	100.00%
10-55-5540-2040	IT PK CAL LIFE	44	37	40	20	40	20	150	275.00%
10-55-5540-2050	IT PK CAL WORKMENS COMP	2,004	2,048	2,642	2,631	2,642	2,642	2,250	-14.84%
10-55-5540-2700	JT. PARK HRA	-	-	-	-	-	-	-	0.00%
10-55-5540-2800	JT PK CAL UNEMPLOYMENT COMP	318	2,018	1,177	1,456	1,456	1,456	-	0%
Total Salary & Fringe Benefits		84,112	81,251	81,239	44,503	81,540	81,520	81,055	-0.23%

Revised 10/10/13

Operational Expenses

10-55-5540-4020	IT PK CAL FUEL	-	647	-	2,442	4,884	4,884	4,569	100.00%
10-55-5540-6075	IT PK CAL CELL PHONE	1,437	1,428	1,285	731	1,285	1,285	720	-43.97%
10-55-5540-6690	JT PK CAL EXP-OPERATING	48,659	48,721	42,727	48,659	48,659	48,659	35,324	-17.33%
10-55-5540-6690	IT PK CAL EXP- CAPITAL	10,000	-	10,000	10,000	10,000	10,000	10,000	0.00%
10-55-5540-6695	IT PK CALEDONIA KID CONNECTION	-	-	150	-	150	150	150	0.00%
Operational Expenses		60,096	50,796	54,162	61,832	64,978	64,978	50,763	-6.28%

Revised 10/8/13

Total Department Expenses | 144,207 | 132,047 | 135,401 | 106,335 | 146,518 | 146,498 | 131,818 | -2.65%

		2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
10-48-4890-5700	REIMBURSEMENT-IT PARK 50%	86,178	80,831	67,701	21,953	73,249	73,249	65,909	-2.65%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10 GENERAL ACCOUNT NUMBER	LEGAL DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Expenses								
10-51-5130-3310	LEGAL-DYE-FOLEY-SHANNON SC	14,173	1,121	5,106	-	5,106	5,106	-	0%
10-51-5130-3320	LEGAL-BRUNER-ORDINANCE VIOL	35,474	37,117	40,000	14,448	40,000	40,000	-	0%
10-51-5130-3330	LEGAL General Pruitt Ekes & Geary	5,067	59,969	54,566	30,917	54,566	54,566	-	0%
10-51-5130-3350	LEGAL-Labor Von Briesen Roper-Korom	8,879	15,791	17,500	2,537	17,500	17,500	-	0%
10-51-5130-3360	LEGAL	-		-	-	-		117,172	100.00%
REVISED 1018/13	Total Department Expenses	63,593	113,996	117,172	47,902	117,172	117,172	117,172	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10 GENERAL MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Salary & Fringe Benefits								
10-51-5120-1100	MUNICIPAL COURT LABOR MANAGER	17,412	17,596	18,207	8,141	18,207	18,207	22,000	20.83%
10-51-5120-1300	MUNICIPAL COURT LABOR FULL TIME	-	-	-	-	12,000	12,000	41,600	100.00%
10-51-5120-1400	MUNICIPAL COURT LABOR REG PART TIME	21,460	22,729	-	-	9,792	9,792	29,952	100.00%
10-51-5120-2010	MUNICIPAL COURT SOCIAL SECURITY	2,601	2,710	1,393	579	3,060	3,060	7,157	413.78%
10-51-5120-2020	MUNICIPAL COURT RETIREMENT	3,891	2,358	1,211	452	2,861	2,861	6,938	472.91%
10-51-5120-2030	MUNICIPAL COURT HEALTH	6,308	5,678	-	84	2,071	2,071	7,131	100.00%
10-51-5120-2035	MUNICIPAL COURT DENTAL	104	133	-	22	22	22	-	0%
10-51-5120-2040	MUNICIPAL COURT LIFE	240	241	94	34	68	68	158	68.09%
10-51-5120-2050	MUNICIPAL COURT WORKMENS COMP	-	154	94	60	125	125	281	198.94%
10-51-5120-2700	MUNICIPAL COURT HRA	-	-	-	-	-	-	\$315.35	100.00%
10-51-5120-2800	MUNICIPAL COURT UNEMPLOYMENT	-	-	-	4,464	8,928	8,928	9,700	100.00%
	Total Salary & Fringe Benefits	52,017	51,598	20,999	13,835	57,134 I	57,134	125,232	496.37%

Operational Expenses

10-51-5120-3200	MUNICIPAL COURT CONTRACTUAL SERVICE	35,000	36,065 ¹	79,680	37,101	79,680	79,680	8,240	-89.66%
10-51-5120-5050	MUNICIPAL COURT OFFICE SUPPLIES & EXP	1,347	865	1,000	622	1,000	1,000	1,000	0.00%
10-51-5120-5060	MUNICIPAL COURT CC FEES	-	2,215	2,000	1,214	2,000	2,000	3,750	87.50%
10-51-5120-6010	MUNICIPAL COURT COMPUTER EXPENSE	5,894	9,201	10,460	7,110	14,220	14,220	10,800	3.25%
10-51-5120-6020	MUNICIPAL COURT DUES & SUBSCRIPTIONS	140	140	240	140	240	240	280	16.67%
10-51-5120-6060	MUNICIPAL COURT PUBLICATION & PRINTING	1,254	1,266	1,500	460	1,500	1,500	1,700	13.33%
10-51-5120-6080	MUNICIPAL COURT PROF DEVELOP	1,290	1,112	1,500	625	1,500	1,500	1,700	13.33%
10-51-5120-6090	MUNICIPAL COURT MILEAGE	-	-	-	-	-	-	-	0%
	Operational Expenses	44,926	50,864	96,380	47,272	100,140	100,140	27,470	-71.50%

Total Department Expenses

Revised 10/8/11 #1/16

		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
	REVENUE (GENERAL FUND 10)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
10-45-4510-0000	PARKING VIOLATIONS	18,558	37,560	50,000	7,300	15,000	15,000	15,000	-70.00%
10-45-4510-0002	FORFEITURE	539,138	628,538	615,000	382,796	700,000	700,000	700,000	13.82%
10-45-4510-0007	MISC-PD REPORTS	9,754	11,068	12,000	6,336	12,000	12,000	12,000	0.00%
10-45-4510-0008	CASE RE-OPENING FEES	3,250	4,540	4,500	2,600	4,500	4,500	4,500	0.00%
10-45-4510-0009	OJ BONDS/WARRANTS	-10	-3,277	154	0	0	0	0	0%
10-45-4510-0011	WITNESS FEES	0	0	0	50	50	50	50	100.00%
10-45-5992-9000	COURT COSTS-STATE CONTRA	-135,002	-156,948	-156,825	-91,977	-175,000	-175,000	-175,000	0%
10-45-5993-9000	COURT COSTS-COUNTY CONTRA	-45,245	-48,580	-50,430	-30,204	-54,040	-54,040	-54,040	0%
	TOTAL	390,443	472,901	474,399	276,901	502,510	502,510	502,510	5.93%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10

GENERAL ACCOUNT NUMBER	PARKS DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Salary & Fringe Benefits									
10-55-5520-1100	PARKS COMMISSIONERS	350	326	1,298	174	1,298	1,298	-	0%
10-55-5520-1400	PARKS LABOR REG PART TIME	30,202	29,683	38,112	5,336	14,856	14,856	-	0%
10-55-5520-2010	PARKS SOCIAL SECURITY	2,212	2,296	3,015	421	1,136	1,136	-	0%
10-55-5520-2020	PARKS RETIREMENT	-	-	-	-	-	-	-	0%
10-55-5520-2050	PARKS WORKMENS COMP	2,280	1,689	2,085	1,049	813	1,049	-	0%
	Total Salary & Fringe Benefits	35,044	33,994	44,510	6,980	18,103	18,339	-	0%
Operational Expenses									
10-55-5520-4020	PARKS GAS & OIL 1000*3.62/995*3.8	5,301	5,071	6,080	1,265	7,399	7,398		0%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	704	966	1,500	104	1,500	1,500		0%
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,552	3,225	4,000	1,500	4,000	4,000		0%
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	3,881	3,275	5,000	441	5,000	5,000		0%
10-55-5520-6220	PARKS BUILDING MAINT CONTRACTUAL SERV	-	-	269	-	269	269		0%
10-55-5520-6230	PARKS BUILDING REPAIRS	526	756	1,000	460	1,000	1,000		0%
10-55-5520-6240	PARKS BUILDING MAINT UTILITIES	1,546	1,723	2,000	941	2,000	2,000		0%
10-55-5520-6390	PARKS MAINTENANCE SPRAYING	2,446	226	1,200	95	1,200	1,200		0%
10-55-5520-6500	PARKS RCOC LEASE AGREEMENT	500	-	-	-	-	-		0%
10-55-5520-6600	PARKS CONTRACT MOWING & TRIMMING	-	-	-	9,967	23,256	23,256		100.00%
	Operational Expenses	18,456	15,242	21,049	14,775	45,624	45,623	-	0%
	Total Department Expenses	I 53,500	I 49,236	I 65,559	I 21,754	I 63,727	I 63,962	I	0%

Revised 10/18/13 #4a-41

	REVENUE (GENERAL FUND 10)	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
10-46-4673-1000	PAVILION RENTAL	8,796	13,249	11,766	8,475	11,766	11,766	0	0%
	TOTAL REVENUE	8,796	13,249	11,766	8,475	11,766	11,766		0%

Revised 10/8/13

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

FUND 10

GEN ERAL ACCOUNT NUMBER	PLANNING DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Salary & Fringe Benefits									
10-51-5146-1100	PLANNING LABOR MANAGER	79,503	81,539	82,700	37,773	111,618	111,618	75,000	-9.31%
10-51-5146-1300	PLANNING LABOR REG FULL TIME	45,965	49,907	53,676	20,084	28,502	28,502	-	-100.00%
10-51-5146-1400	PLANNING COMMISSION	1,930	1,650	3,000	715	3,000	3,000	3,000	0.00%
10-51-5146-2010	PLANNING SOCIAL SECURITY	9,581	10,020	10,662	4,876	10,949	10,949	5,967	-44.03%
10-51-5146-2020	PLANNING RETIREMENT	11,785	8,748	9,069	4,188	9,517	9,517	5,250	-42.11%
10-51-5146-2030	PLANNING HEALTH	31,451	27,211	31,305	17,570	20,588	20,588	18,736	-40.15%
10-51-5146-2035	PLANNING DENTAL	112	133	-	43	40	40	-	-100.00%
10-51-5146-2040	PLANNING LIFE	463	276	331	140	311	311	336	1.51%
10-51-5146-2050	PLANNING WORKMENS COMP	1,712	576	506	488	488	488	234	-53.75%
10-51-5146-2050	PLANNING UNEMPLOYMENT	-	-	-	-	-	-	-	0.00%
10-51-5146-2700	PLANNING HRA	-	-	-	-	-	-	829	100.00%
Total Salary & Fringe Benefits		182,502	180,061	191,249	85,877	185,012	185,012	109,352	-42.82%
Operational Expenses									
10-51-5146-3250	PLANNING MASTER PLAN	825	419	2,000	629	2,000	2,000	2,000	0.00%
10-51-5146-5050	PLANNING OFFICE SUPPLIES	1,486	1,029	1,600	559	1,600	1,600	1,600	0.00%
10-51-5146-6010	PLANNING MAPPING SOFTWARE	700	679	-	-	-	-	-	0.00%
10-51-5146-6020	PLANNING DUES & SUBSCRIPTIONS	450	-	1,000	225	1,000	1,000	1,000	0.00%
10-51-5146-6060	PLANNING PUBLICATION & PRINTING	6,978	2,674	5,000	512	5,000	5,000	4,000	-20.00%
10-51-5146-6080	PLANNING PROF DEVELOP	861	-	1,000	25	1,000	1,000	2,000	100.00%
10-51-5146-6090	PLANNING MILEAGE	-	943	-	-	-	-	400	0.00%
Operational Expenses		11,300	5,744	10,600	1,949	10,600	10,600	11,000	3.77%
Total Department Expenses		193,803)	185,804	201,849 I	87,826	195,612	195,612 I	120,352)	-40.38%

Revised 10/10/13 #16

		2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	REVENUE (GENERAL FUND 10)								
10-44-4440-0000	ZONING FEES	42,594	32,104	30,000	18,833	36,057	36,057	36,057	20.19%
10-46-4612-0000	C S M REVIEW	2,100	1,400	1,050	-	1,050	1,050	1,050	0.00%
Total Revenue		44,694	33,504	31,050	18,833	37,107	37,107	37,107	19.51%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

**Village Of Mount Pleasant
Police Annual Operating Budget
Budget Year 2014
Description - Police**

2013 has been a very exciting and challenging year for the Mount Pleasant Police Department. We have been in our new building for about two years and it finally feels like "home". The Racine County Communications has now been in place since July 2011. There have been a few bumps in the road with the service, but overall we believe we are getting a similar service to what we previously had, which will hopefully save money in the future when capital items would have been needed to be purchased.

We continue to see a trend of increased need for police services. The Mount Pleasant Police Department continually handles the second-highest part one (serious) crimes in the County, second only to the City of Racine Police Department. The total of calls for service has increased each year since 2009; from 21,797 in 2009, 24,087 in 2010, 24,660 in 2011 and 26,749 in 2012. We continue to see increase in calls for service in 2013, with the call volume increasing to approximately 281 additional average calls per month.

We continue to fall further behind the 5 year plan that had been adopted by the Village board in 2004 that was to see an increase in the Police Department's officers to 47 by 2009. Our staff of 43 sworn currently exists in 2013. The Department had a total of 41 sworn officers in 2012. Two additional officers were added thankful to a Federal COPS grant in which the officers' salary and benefits were fully funded for 3 years. With a number of new businesses, traffic and increased growth in the Village, there has undoubtedly been an increased need for police and the services the department provides to the community. The number of sworn police officers recommended

Police Department

Continued

(two-per-thousand) reveals we should be at 54 officers with the current population of Mt. Pleasant at over 26,000 residents.

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

We have one officer working with the Greater Racine Gang Task Force that has proved very instrumental and valuable to the Mount Pleasant Police Department. We have one officer assigned to work with the Racine "COPS" Officers to help address the drug and other problems in the Village. We are hoping to learn from their proven track record in addressing these types of problems. It is our hopes to complete the Gun Range in the future, which will allow our officers to train on shift rather than on overtime.

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 10		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
GENERAL	POLICE			Adopted	Year to Date	Amended	Determined	Proposed	2013 Adopted
ACCOUNT		Audited	Audited	Budget	06/30/2013	Budget	Ending	Budget	2014 Proposed
NUMBER	DESCRIPTION								
	Expenses								
10-52-5210-0000	POLICE AUDIT ADJUSMENT	-1,369	0	0	0		0	0	0%
10-52-5210-1100	POLICE LABOR CHIEF	87,762	90,010	91,292	51,221	91,309	91,309	101,490	11.17%
10-52-5210-1120	POLICE COMMISSION		1,110	1,500	-	1,500	1,500	1,500	0.00%
10-52-5210-1200	POLICE LABOR SGRS/CAPTAINS/LT	574,674	684,543	712,242	333,629	712,242	712,242	722,974	1.51%
10-52-5210-1300	POLICE LABOR POLICE OFFICERS	1,864,035	1,807,199	1,852,046	858,569	1,858,167	1,858,167	2,023,976	9.28%
10-52-5210-1301	POLICE WC REIMB CONTRA AC	-	-	-	(6,739)	(13,478)	(13,478)	(13,478)	0%
10-52-5210-1310	POLICE OVERTIME-COURT	25,123	25,209	22,000	10,136	18,930	18,930	-	0%
10-52-5210-1320	POLICE OVERTIME-EMERGENCY	11,056	9,321	5,000	4,353	9,408	9,408	-	0%
10-52-5210-1330	POLICE OVERTIME-FILL IN	175,041	199,451	110,000	61,062	133,347	133,347	-	0%
10-52-5210-1340	POLICE OVERTIME-MEETINGS	11,958	3,620	4,000	3,561	5,022	5,022	-	0%
10-52-5210-1350	POLICE OVERTIME-SPECIAL ASSIGNMENT	23,614	20,678	15,000	3,937	11,456	11,456	-	0%
10-52-5210-1360	POLICE OVERTIME-TRAINING	54,245	38,133	45,000	27,422	48,973	48,973	-	0%
10-52-5210-1370	POLICE OVERTIME-SHIFT EXTENSION	34,709	34,927	30,000	24,743	44,604	44,604	-	0%
10-52-5210-1399	POLICE OVERTIME	-	-	-	-	-	-	260,000	100.00%
10-52-5210-1420	POLICE OVERTIME-RACINE GANG	14,489	7,660	8,500	4,183	8,500	8,500	8,500	0.00%
10-52-5210-1900	POLICE SUPPORT CLERKS	18,055	196,729	215,533	96,317	210,793	210,793	245,206	13.77%
10-52-5210-1910	POLICE SUPPORT CLERK OT	-	7,141	8,000	2,028	3,660	3,660	4,000	-50.00%
10-52-5210-2010	POLICE SOCIAL SECURITY	220,512	240,984	238,888	111,869	263,683	263,683	257,933	7.97%
10-52-5210-2020	POLICE RETIREMENT	582,033	589,771	519,931	267,004	606,303	606,303	351,626	-32.37%
10-52-5210-2030	POLICE HEALTH	729,841	849,228	924,639	593,962	893,042	893,042	750,764	-18.80%
10-52-5210-2035	POLICE DENTAL	1,955	2,863	-	950	800	800	-	0%
10-52-5210-2040	POLICE LIFE	5,577	3,333	3,697	1,835	3,880	3,880	4,120	11.45%
10-52-5210-2050	POLICE WORKMENS COMP	112,856	138,281	135,850	144,055	144,055	144,055	135,520	-0.24%
10-52-5210-2200	POLICE UNIFORM/CLOTHING ALLOW	2,107	976	2,087	2,782	2,782	2,782	3,513	68.31%
10-52-5210-2400	POLICE LONGEVITY	1,040	1,040	520	-	520	520	520	0.00%
10-52-5210-2700	POLICE HRA	-	-	-	-	-	-	\$33,200.56	100.00%
10-52-5210-2800	POLICE UNEMPLOYMENT COMP	1,850	726	-	-	-	-	-	0%
Revised 10/08/13 82116	Total Salary & Fringe Benefits	4,551,163	4,952,934	4,945,725	2,596,878	5,059,498	5,059,498	4,891,363	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 10 GENERAL ACCOUNT NUMBER	POLICE DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Operational Expenses								
10-52-5210-3200	POLICE CONTRACTUAL SERVICES	-	5,512	3,000	1,835	2,500	2,500	2,500	-16.67%
10-52-5210-4020	POLICE GAS & OIL 39236 3.80	130,355	141,220	149,097	77,383	137,326	137,326	137,326	-7.89%
10-52-5210-4030	POLICE REPAIRS & MAINTENANCE-FLEET	78,599	99,422	80,573	57,708	80,573	80,573	80,573	0.00%
10-52-5210-5050	POLICE OFFICE SUPPLIES & EXP	7,827	6,242	7,000	6,314	7,000	7,000	7,000	0.00%
10-52-5210-5200	POLICE MAINTENANCE & SUPPLIES	9,525	6,397	9,000	5,152	9,000	9,000	9,000	0.00%
10-52-5210-6010	POLICE COMPUTER EXPENSE	23,054	12,498	20,000	8,129	20,000	20,000	20,000	0.00%
10-52-5210-6020	POLICE DUES & SUBSCRIPTIONS	1,061	1,322	1,100	1,493	1,493	1,493	2,000	81.82%
10-52-5210-6030	POLICE EDUCATION & TRAINING	6,509	7,126	7,500	6,486	6,500	6,500	8,000	6.67%
10-52-5210-6035	POLICE RECERT TRAINING EXP	8,068	4,975	8,000	820	8,000	8,000	8,000	0.00%
10-52-5210-6040	POLICE EQUIPMENT MAINTENANCE	10,010	16,843	14,000	3,119	14,850	14,850	14,850	6.07%
10-52-5210-6050	POLICE POSTAGE	1,591	1,269	1,200	837	1,000	1,000	1,500	25.00%
10-52-5210-6060	POLICE PUBLICATION & PRINTING	3,100	3,426	4,000	1,734	4,000	4,000	4,000	0.00%
10-52-5210-6070	POLICE TELEPHONE	774	254	290	146	240	240	280	-3.45%
10-52-5210-6075	POLICE CELL PHONE	24,464	23,461	24,444	12,042	24,444	24,444	29,265	19.72%
10-52-5210-6080	POLICE PROF DEVELOP	3,909	3,935	6,000	3,979	6,000	6,000	6,000	0.00%
10-52-5210-6085	POLICE PROF MILEAGE	-	-	-	-	-	-	-	0%
10-52-5210-6090	POLICE EQUIP MAINT CONTRACT	15,736	10,071	12,383	2,855	9,645	9,645	15,580	25.82%
10-52-5210-6260	POLICE BUILDING MAINT EXP	6,739	4,161	5,000	9,452	9,645	9,500	5,000	0.00%
10-52-5210-6400	POLICE VEHICLE IMPOUNDING EXP	13,670	13,812	13,000	8,133	13,000	13,000	13,000	0.00%
10-52-5210-6420	POLICE UNIFORMS	23,072	23,268	21,000	11,033	19,000	19,000	20,000	-4.76%
10-52-5210-6430	POLICE PHYSICAL & MEDICAL EXP	4,092	3,805	4,000	1,139	4,000	4,000	4,000	0.00%
10-52-5210-6440	POLICE AMMUNITION	12,391	11,644	13,000	6,094	13,000	13,000	15,500	19.23%
10-52-5210-6450	POLICE INVESTIGATIONS	10,897	13,956	11,000	9,418	10,000	10,000	10,000	-9.09%
10-52-5210-6470	POLICE DOT SUSPENSION PROGRAM	1,000	-	1,000	-	1,000	1,000	1,000	0.00%
10-52-5210-6480	POLICE CITATION EXPENSE	1,975	153	1,000	20	2,000	2,000	1,000	0.00%
10-52-5210-6500	POLICE PRISONER EXPENSE	19,767	15,517	25,120	3,330	25,120	25,120	20,000	-20.38%
10-52-5210-6510	POLICE CRIME PREVENTION	2,043	1,372	2,500	1,232	2,500	2,500	3,000	20.00%
10-52-5210-6600	POLICE CANINE EXPENSES	459	1,434	1,500	55	1,500	1,500	5,000	-233.33%
	Operational Expenses	420,685	433,094	445,707	239,938	433,336	433,191	443,374	-0.52%
	Total Department Expenses	4,971,848 I	5,386,028 I	5,373,923 I	2,836,816 I	5,492,834 I	5,492,689 I	5,334,737 I	0.00%

Revised 10/2/13 #2

		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
	REVENUE (GENERAL FUND 10)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
10-43-4352-1400	C.O.P.S. GRANT	0	0	0	73,422	112,287	112,287	112,287	100.00%
10-45-4510-0000	PARKING VIOLATIONS	18,558	37,560	50,000	7,300	15,000	15,000	15,000	-70.00%
10-45-4510-0002	FORFEITURE	539,138	628,538	615,000	382,796	700,000	700,000	700,000	13.82%
10-45-4510-0007	MISC-PD REPORTS	9,754	11,068	12,000	6,336	12,000	12,000	12,000	0.00%
10-45-4510-0008	CASE RE-OPENING FEES	3,750	4,540	4,500	2,600	4,500	4,500	4,500	0.00%
10-45-4510-0009	OJ BONDS/WARRANTS	-10	-3,277	154	0	0	0	0	0%
10-45-4510-0011	WITNESS FEES	0	0	0	50	50	50	50	100.00%
10-45-5992-9000	COURT COSTS-STATE CONTRA	-135,002	-156,948	-156,825	-91,977	-175,000	-175,000	-175,000	0%
10-45-5993-9000	COURT COSTS-COUNTY CONTRA	-45,245	-48,580	-50,430	-30,204	-54,040	-54,040	-54,040	0%
10-46-4621-3000	VEHICLE IMPOUNDING FEES	4,638	0	13,000	4,545	10,000	10,000	10,000	100.00%
10-46-4621-5000	ALARM INCOME-POLICE	175	2,465	3,000	0	3,000	3,000	3,000	100.00%
10-46-4621-5020	REIMB-POLICE GANG OT	13,398	8,835	8,070	2,962	8,070	8,070	8,070	100.00%
10-46-4621-5500	POLICE SEIZURE	0	0	0	0	0	0	0	100.00%
10-46-4621-6000	POLICE CANINE	250	375	375	0	375	375	375	100.00%
10-46-4621-7000	WAGE REIMBURSEMENT-POLICE	29,095	12,562	8,000	10,641	8,000	8,000	8,000	100.00%
10-48-4890-4000	REIMBURSEMENT-POLICE ED & TRG	0	6,589	6,880	0	6,880	6,880	6,880	0.00%
		438,000	503,727	513,724	368,472	651,122	651,122	651,122	26.75%

FUND 50	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget				
50-52-5210-8100	POLICE-VEHICLES	1	408,800	197,500	237,000	197,500	197,500
50-52-5210-8104	POLICE FARSCAN MONITORS	8	9,000				
50-52-5210-8110	POLICE-VEST	2	3,250	1,950	1,950	2,925	3,900
50-52-5210-8111	POLICE-VIEVU RECORDING CAMERAS	9	4,770	3,180	-	-	-
50-52-5210-8125	POLICE-BULK COPIER PRINTER	7	5,500				
50-52-5210-8130	POLICE-TASERS	4	10,950	-	-	7,665	7,665
50-52-5210-8170	POLICE-MOBILE DATA COMPUTER	11	10,000	15,000	15,000	15,000	15,000
50-52-5210-8190	POLICE-GRANT MATCH	3	16,250	16,250	16,250	16,250	16,250
50-52-5210-8240	POLICE-CELL BRITE FORENSIC	5	1,500				
50-52-5210-8245	THERMAL IMAGING CAMERA	10	8,000	-	-	-	-
50-52-5210-8230	Mg COMMUNICATIONS	6	5,893	2,340	2,340		
	TOTAL POLICE CAPITAL EXPENSE		483,913	236,220	272,540	239,340	240,315

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

Dispatch

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 10

GENERAL

POLICE/CLERK

ACCOUNT

NUMBER

DESCRIPTION

2011	2012	2013	2013	2013	2013	2014	%	OF CHANGE
Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2013	Adopted
Actual	Actual	Budget	06/30/2013	Budget	Ending	Budget	2014	Proposed

Salary & Fringe Benefits

10-52-52504900	DISPATCH REG LABOR	149,311						
10-52-52504910	DISPATCH OVERTIME	5,871						
10-52-5250-2010	DISPATCH SOCIAL SECURITY	11,371						
10-52-5250-2020	DISPATCH RETIREMENT	16,885						
10-52-5250-2030	DISPATCH HEALTH	101,290						
10-52-5250-2035	DISPATCH DENTAL	579						
10-52-5250-2040	DISPATCH LIFE	40						
Total Salary & Fringe Benefits		285,348						

Operational Expenses

10-52-5250-5050	DISPATCH SUPPLIES	347		-	-	-	-	
10-52-5250-6040	DISPATCH EQUIPMENT MAINT	6,327		-	-	-	-	
10-52-5250-6070	DISPATCH TELEPHONE	1,049		-	-	-	-	
10-52-5250-6090	DISPATCH EQUIPMENT MAINT CONTRACT	624		-	-	-	-	
10-52-5250-6240	DISPATCH TIME WARNER CABLE	3,224		-	-	-	-	
10-52-5250-6490	DISPATCH TELETYPE	870		-	-	-	-	
10-52-5250-6500	DISPATCH CONTRACT RACINE PAYMENT	603,449	599,254	560,759	280,380	560,759	560,759	560,759
Operational Expenses		615,890	599,254	560,759	280,380	560,759	560,759	560,759

Total Department Expenses

		901,238	599,254	560,759	280,380	560,759	560,759	560,759	0.00%
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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

GENERAL ACCOUNT NUMBER		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
DESCRIPTION		Audited Actual	Audited Actual	Adopted Year to Date Budget 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed	
PUBLIC WORKS									
Salary & Fringe Benefits									
10-53-5310-1100	PUBLIC WORKS ENGINEER	75,114	77,038	78,139	35,642	78,139	78,139	78,927	1.01%
10-53-5310-1200	PUBLIC WORKS LABOR FULL TIME	-	-	-	-	-	-	27,500	100.00%
10-53-5310-1400	PUBLIC WORKS COMMISSIONERS	955	1,015	1,260	140	1,260	1,260	1,260	0.00%
10-53-5310-2010	PUBLIC WORKS SOCIAL SECURITY	5,709	5,863	6,074	2,692	6,074	6,074	8,238	35.63%
10-53-5310-2020	PUBLIC WORKS RETIREMENT	7,038	4,517	5,196	2,594	5,196	5,196	7,450	43.38%
10-53-5310-2030	PUBLIC WORKS HEALTH	22,387	22,647	22,632	14,562	22,632	21,594	22,301	-1.46%
10-53-5310-2035	PUBLIC WORKS DENTAL	52	66	-	22	24	30	-	0%
10-53-5310-2040	PUBLIC WORKS LIFE	793	558	638	279	638	638	604	-5.33%
10-53-5310-2050	PUBLIC WORKS WORKMENS COMP	1,093	336	290	241	241	241	323	11.38%
10-53-5310-2700	PUBLIC WORKS H RA	-	-	-	-	-	-	\$986.20	100.00%
Revised 10/10/33 516 Total Salary & Fringe Benefits		113,141	112,040	114,229	56,172	114,204	113,172	147,589	29.20%
Operational Expenses									
10-53-5310-3200	PUBUC WORKS CONTRACTED SERVICE	13,286	16,606	40,600	11,146	40,600	40,600	40,600	0.00%
10-53-5310-3250	PUBLIC WORKS WEED CONTROL EXP	-	-	-	-	-	-	-	0%
10-53-5310-5050	PUBLIC WORKS SUPPLIES	1,013	942	800	313	800	800	800	0.00%
10-53-5310-6010	PUBLIC WORKS ERSI SOFTWARE	300	300	300	300	300	300	900	200.00%
10-53-5310-6020	PUBLIC WORKS DUE & SUBSCRIPTIONS	225	240	250	-	250	250	250	0.00%
10-53-5310-6030	PUBLIC WORKS EDUCATION & TRAINING	742	170	2,900	-	2,900	2,900	2,900	0.00%
10-53-5310-6060	PUBLIC WORKS PUBLICATION & PRINTING	635	870	1,250	258	1,250	1,250	1,250	0.00%
10-53-5310-6080	PUBLIC WORKS PROF DEVELOPMENT	-	1,086	-	406	-	-	-	0%
10-53-5310-6090	PUBLIC WORKS MILEAGE	-	-	500	-	500	500	500	0.00%
10-53-5310-6240	PUBLIC WORKS STREET LIGHTING	94,261	82,317	89,500	52,359	89,500	89,500	89,500	0.00%
Operational Expenses		110,461	102,531	136,100	64,782	136,100	136,100	136,700	0.44%
Total Department Expenses		223,602	214,571	250,329	120,954	250,304	249,272	284,289	13.57%

ACCOUNT NUMBER FUND 50	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
	PRIORITY	Proposed Budget					
50-53-5310-1000	ENGINEERING DESIGN SOFTWARE	1	22,500	0	0	0	0
TOTAL			22,500				

REVENUE (GENERAL FUND 10)		2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
10-44-4416-0000	PERMIT FEE CONTRACTOR PRE QUALIFY	0	0	0	1,500	1,500	1,500	1,500	100.00%
TOTAL		0	0	0	1,500	1,500	1,500	1,500	100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10 GENERAL ACCOUNT NUMBER		VILLAGE HALL IT DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
		Salary & Fringe Benefits								
10-51-5145-1300	VILLAGE HALL IT LABOR FULL-TIME	49,457	77,036	91,229	38,787	91,229	87,011	91,343	0.12%	
10-51-5145-1400	VILLAGE HALL IT COMMITTEE	540	450	540	135	540	540	1,380	155.56%	
10-51-5145-2010	VILLAGE HALL IT SOCIAL SECURITY	3,724	5,776	7,020	2,902	7,020	6,698	7,093	1.04%	
10-51-5145-2020	VILLAGE HALL IT RETIREMENT	4,657	4,494	6,067	2,684	6,067	5,786	6,394	5.39%	
10-51-5145-2030	VILLAGE HALL IT HEALTH	22,387	30,035	45,264	18,038	45,264	30,202	25,866	-42.86%	
10-51-5145-2035	VILLAGE HALL IT DENTAL	52	92	-	43	36	36	-	0%	
10-51-5145-2040	VILLAGE HALL IT LIFE	421	321	391	148	391	391	316	-19.18%	
10-51-5145-2050	VILLAGE HALL IT WORKMEN'S COMP	688	351	330	243	243	316	278	-15.76%	
10-51-5145-2700	VILLAGE HALL IT HRA	-	-	-	-	-	-	\$1,143.86	100.00%	
Total Salary & Fringe Benefits		81,925	118,554	150,841	62,981	150,790	130,980	133,814	-11.29%	
		Operational Expenses								
10-51-5145-0000	VILLAGE HALL - IT	279	-	-	-	-	-	-	0.00%	
10-51-5145-6010	VILLAGE HALL IT SUPPLIES	14,460	19,429	18,100	9,675	18,100	18,100	20,100	11.05%	
10-51-5145-6020	VILLAGE HALL IT MICROSOFT	-	-	36,000	-	36,000	36,000	34,000	-5.56%	
10-51-5145-6030	VILLAGE HALL IT COMPUTER SUPPORT	49,771	26,066	60,090	25,861	60,090	60,090	62,540	4.08%	
10-51-5145-6040	VILLAGE HALL IT WEB SITE GIS	6,135	3,300	11,000	1,200	11,000	11,000	11,000	0.00%	
10-51-5145-6075	VILLAGE HALL IT CELL PHONE	100	-	120	60	120	120	180	50.00%	
10-51-5145-6080	VILLAGE HALL IT PROF DEVELOPMENT	229	217	0	189	200	200	600	100.00%	
10-51-5145-6090	VILLAGE HALL IT MILEAGE	-	-	700	167	500	500	1,100	57.14%	
10-51-5145-6170	VILLAGE HALL IT COPY MACHINE MAINT	1,947	1,947	2,100	-	2,100	2,100	2,100	0.00%	
10-51-5145-6180	VILLAGE HALL IT FAX MACHINE TONER	-	368	600	-	600	600	700	16.67%	
Operational Expenses		72,920	51,327	128,710	37,153	128,710	128,710	132,320	2.80%	
Total Department Expenses		154,846	169,881	279,551	100,134	279,500	259,690	266,134	-4.80%	

Revised 10/8/13 #5/1E

FUND 50	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
50-51-5145-8100	IT-PRINTERS	1.	12,000	-	-	-	
50-51-5145-8110	IT-INFRASTRUCTURE SERVERS	1	23,600	27,700	32,220	22,920	22,920
50-51-5145-8130	IT-WORKSTATIONS	1	17,100	18,100	20,000	22,250	21,000
50-51-5145-8140	IT-DOCUMENT IMAGING	1	-	20,000	20,000	20,000	20,000
	TOTAL IT EXPENSE		52,700	65,800	72,220	65,170	63,920

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014**

FUND 10

GENERAL

ACCOUNT

NUMBER

VILLAGE BOARD

DESCRIPTION

2011

2012

2013

2013

2013

2013

2014

% OF CHANGE

**Audited
Actual**

Audited Actual

**Adopted
Budget**

**Year to Date
06/30/2013**

**Amended
Budget**

**Determined
Ending**

**Proposed
Budget**

**2013 Adopted
2014 Proposed**

Salary & Fringe Benefits

10-51-5110-1100	VILLAGE BOARD PRESIDENT	12,500	12,568	12,500	5,700	12,500	12,500	12,500	0.00%
10-51-5110-1200	VILLAGE BOARD TRUSTEES	39,000	39,214	39,000	17,636	39,000	39,000	39,000	0.00%
10-51-5110-1400	VILLAGE BOARD LABOR REG PART TIME	-	-	-	-	-	-	-	0%
10-51-5110-2010	VILLAGE BOARD SOCIAL SECURITY	3,940	3,961	3,940	1,785	3,940	3,940	3,940	0.00%
10-51-5110-2020	VILLAGE BOARD RETIREMENT	4,826	2,990	3,605	579	3,605	3,605	3,991	10.71%
10-51-5110-2030	VILLAGE BOARD HEALTH	2,700	2,813	-	689	689	689	-	0%
10-51-5110-2035	VILLAGE BOARD DENTAL	209	236	-	86	86	86	-	0%
10-51-5110-2040	VILLAGE BOARD LIFE	85	10	15	7	15	15	87	480.00%
10-51-5110-2050	VILLAGE BOARD WORKVIENS COMP	718	222	199	267	267	267	155	-22.11%
10-51-5110-2800	VILLAGE BOARD UNEMPLOYMENT	(77)	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	63,900	62,014	59,259	26,750	60,102	60,102	59,675	0.70%

Operational Expenses

10-51-5110-5050	VILLAGE BOARD OFFICE SUPPLIES & EXP	-	-	-	-	-	-	200	100.00%
10-51-5110-6020	VILLAGE BOARD DUES & SUBSCRIPTIONS	7,189	7,119	7,112	7,112	7,112	7,112	7,112	0.00%
10-51-5110-6060	VILLAGE BOARD PUBLICATION & PRINTING	203	-	347	-	347	347	347	0.00%
10-51-5110-6075	VILLAGE BOARD CELL PHONE	717	605	200	71	300	300	720	260.00%
10-51-5110-6080	VILLAGE BOARD PROF DEVELOP	310	-	-	241	241	241	1,000	100.00%
10-51-5110-6090	VILLAGE BOARD MILEAGE	-	-	394	-	394	394	500	26.90%
10-51-5110-6100	VILLAGE BOARD MISC	-	-	-	-	-	-	500	100.00%
10-51-5110-6200	VILLAGE BOARD AG DONATION	-	-	-	-	-	-	1,000	100.00%
	Operational Expenses	8,419	7,724	8,053	7,424	8,394	8,394	11,379	41.30%

Revised 10/8/13 # 10

Total Department Expenses

I 72,319 I 69,739 67,312 34,174 I 68,496 I 68,496 I 71,054 I 5.56% I

FUND 50	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget				
50-51-5110-1000	VILLAGE BOARD COMPUTERS	1	4,200	-	-	-	-

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 2014

FUND 22	AMBULANCE	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT		Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2013 Adopted
NUMBER	DESCRIPTION	Actual	Actual	Budget	06/30/2013	Budget	Ending	Budget	2014 Proposed
	Beginning Balance	(943,497)1	(1,041,920)1	(911,240)1	(911,240)	(911,240)	(911,240)1	0 1	-100.00% 1
	Revenues								
22-46-4623-0011	AMBULANCE FEES	1,208,299	1,137,264	1,237,415	529,854	1,259,708	1,259,708		-100.00%
22-46-4623-0012	AMBULANCE SUPPLY FEES	280,358	455,717	290,887	136,590	273,180	273,180		-100.00%
22-46-4623-0013	AMBULANCE FIRE FEES	22,095	15,037	16,265	19,071	25,000	25,000		-100.00%
22-46-4623-0015	AMBULANCE SUPPLY/MILEAGE	128,959	147,071	155,609	78,712	157,424	157,424		-100.00%
22-46-4623-5011	AMBULANCE SUPPLY WRITE-OFFS	(716,340)	(316,521)	(244,097)	(298,594)	(597,188)	(597,188)		-100.00%
22-46-4623-5012	AMBULANCE FEE WRITE-OFFS	-	(498,210)	(737,312)	(83,500)	(167,000)	(167,000)		0.00%
22-46-4623-6000	DUE FROM GENERAL FUND 10	-	-	-	-	-	782,484	-	
	Total Revenues	923,370	940,359	718,767	482,133	951,124	1,733,608	-	-100.00%
	Expenses								
22-52-5220-1310	AMBULANCE SALARIES-PARAMEDIC	810,000	506,750	622,750	311,375	622,750	622,750		-100.00%
22-52-5220-1800	FIRE/EMS OT STATION 9	-	116,000	-	-	-	-		0.00%
22-52-5220-2010	AMBULANCE SOCIAL SECURITY	61,265	42,250	55,113	27,557	55,113	55,113		-100.00%
22-52-5220-3200	AMBULANCE CONTRACTUAL SERVICES	19,747	12,878	28,000	26,090	28,000	28,000		-100.00%
22-52-5220-5510	AMBULANCE SUPPLIES	71,243	79,896	72,050	60,414	72,050	72,000		-100.00%
22-52-5220-6600	AMBULANCE BILLING SERVICE	59,538	51,905	44,505	30,107	44,505	44,505		-100.00%
	Total Expenses	1,021,793	809,679	822,418	455,542	822,418	822,368	-	-100.00%
	Total Net Fund 22	(98,423)	130,680 1	(103,651)1	26,590	128,706 1	911,240 1	-	-100.00%
	Ending Fund Balance	(1,041,920)1	(911,240)1	(1,014,891)1	(884,649)1	(782,534)1	0	0 1	-100.00%

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 2014

FUND 23	CALEDONIA	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE	
ACCOUNT NUMBER DESCRIPTION		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/302013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed	
	Beginning Balance	4,567	1,840	2,217	2,217	2,217	2,217	3,235	45.92%	
	Revenues									
23-48-4890-5600	CALEDONIA REIMBURSE HALF #10 OPER	15,610	17,375	21,002	3,878	21,002	21,002	21,002	0.00%	
	Total Revenue	15,610	17,175	21,002	3,578	21,002	21,002	21,002	0.00%	
	Expenses									
23-52-5220-5055	CALEDONIA OFFICE SUPPLIES & EXP	2,944	887	1,300	141	1,300	1,300	1,300	0.00%	
23-52-5220-6075	CALEDONIA TELEPHONE	286		300		300	300	300	0.00%	
23-52-5220-6235	CALEDONIA BUILDING MAINTENANCE	4,056	6,534	7,384	753	7,384	7,384	7,384	0.00%	
23-52-5220-6245	CALEDONIA UTILITIES	11,051	9,577	11,000	4,602	11,000	11,000	11,000	0.00%	
	Total Expenses	18,338	16,998	19,984	5,495	19,984	19,984	19,984	0.00%	
	Total Net Fund 23	(2,728)1	377	1,018	(1,917)1	1,018	1,018	1,018	0.00%	
	Ending Fund Balance	1,840	2,217	3,235	299	3,235	3,235	4,252_1	31.47%	

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 25 ACCOUNT NUMBER	PUBLIC SAFETY DONATIONS DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Fire Beginning Balance	6,870	10,017	11,449	11,449	11,449	11,449	12,889	12.58%
	Police Beginning Balance	4,696	7,609	11,028	¹ 1,028	11,028	11,028	19,448	76.35%
	Total Fund Balance	11,560	17,625	22,477	22,477	22,477	22,477	32,337	43.87%
	Revenues								
25-48-4850-0000	PUBLIC SAFETY DONATIONS-FIRE	4,297	4,990	2,000	6,757	6,640	6,640	2,000	0%
25-48-4850-1000	PUBLIC SAFETY DONATIONS-POLICE RANGE	2,919	3,419	4,500	7,120	7,120	7,120	4,500	0%
25-48-4850-2000	PUBLIC SAFETY DONATIONS-POLICE GENERAL	0	0	250	1,300	1,300	1,300	250	0%
	Total Revenue	7,216	8,409	6,750	15,177	15,060	15,060	6,750	0.00%
	Expenses								
25-52-5220-5055	PUBLIC SAFETY DONATIONS-FIRE GENERAL	1,150	3,558	0	4,190	5,200	5,200		0% j
25-52-5220-5060	PUBLIC SAFETY DONATIONS-POLICE GENERAL	0	0	0	0	0	0		0%
25-52-5220-5070	PUBLIC SAFETY DONATIONS-POLICE FIRE RANGE	0	0		0	0	0	0	0%
	Total Expenses	1,150	3,558		4,190	5,200	5,200	0	0.00%
	Total Net Fund 25	6,0651	4,8521	6,7501	10,9871	9,8601	9,8601	6,7501	0.00% 1
	Total Ending Fund Balance	17,625	22,477	29,227	33,464	32,337	32,337	39,087	33.74%
	Fire Ending Balance	10,017	11,449	13,449	14,016	12,889	12,889	14,889	10.71%
	Police Ending Balance	7,609	11,028	15,778	19,448	19,448	19,448	24,198	53.37%

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 1-94 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 2014**

FUND 26 ACCOUNT NUMBER	TID NO 1 DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	6/30/2013	Amended Budget	Determined Ending	Proposed 2013 Budget 2014 Proposed	2013 Adopted
	Beginning Balance	8443	104,721	282,249	282,249	282,249	282,249	412,433	46.12%
	Revenues								
26-41-4111-0000	TID NO 1 PROPERTY TAX	376,290	488,610	954,487	963,137	963,137	963,137	1,054,108	10.44%
26-43-4300-5000	TID NO 1 GO BONDS PROCEEDS	-	-	-	-	-	-	-	0%
26-43-4341-1000	TID NO 1 EXEMPT COMPUTER AID	944	100	-	-	-	-	-	0%
26-48-4811-2000	TID NO 1 INTEREST ON LGIP	-	-	145	-	-	-	-	0%
26-48-4811-3000	TID NO 1 INTEREST ON PORTFOLIO	1,081	1,082	1,028	-	1,028	1,028	1,028	0.00%
26-48-4811-3001	TID NO 1 DEVELOPER CONTRIBUTIONS	(1,114)	120	3,000	-	3,000	-	3,000	0.00%
26-48-4811-3010	TID NO 1 MISC REVENUE	300	-	-	-	-	-	-	0%
26-48-4811-3020	TID NO 1 TEA GRANT	-	-	155,000	-	155,000	155,000	-	0%
	Total Revenue	377,501	489,912	1,113,660	963,137	1,122,165	1,119,165	1,058,136	-4.99%
	Expenses								
26-58-5820-2000	TID NO 1 BOND FEE EXPENSES	-	-	-	-	-	-	-	0%
26-59-5999-9999	TID NO. 1 TRANS TO DEBT SERVICE	225,403	275,403	358,403	111,701	358,403	358,403	368,003	2.68%
26-60-6000-3200	TID NO 1 ENGINEERING SERVICES	2,170	5,275	25,000	16,500	25,000	25,000	40,000	60.00%
26-60-6000-3330	TID NO 1 LEGAL	15,804	450	5,000	744	5,000	1,000	10,000	100.00%
26-60-6000-3500	TID NO 1 FEES	150	150	225	150	225	225	225	0.00%
26-60-6000-4800	TID NO 1 LANDSCAPE	-	-	6,800	6,780	6,780	6,780	45,000	561.76%
26-60-6000-5800	TID NO 1 ROADS	-	12,500	270,000	423	325,000	325,000	-	0%
26-60-6000-6070	TID NO 1 ECONOMIC ASSISTANCE	11,000	-	250,100	-	250,100	250,100	266,052	6.38%
26-60-6000-8300	TID NO 1 FACILITES & STAFF SUPPORT	19,486	18,607	18,940	9,470	22,473	22,473	23,531	24.24%
26-60-6000-9600	TID NO 1 STREET LIGHTING	7,210	-	-	-	-	-	-	0%
	Total Expenses	281,223	312,385	934,468	145,768	992,981	988,981	752,810	-19.44%
	Total Net Fund 26	96,278 I	177,527 I	179,192 I	817,369 I	129,184 I	130,184 I	305,326 I	70.39% I
	Ending Fund Balance	104,721 I	282,249 I	461,441 I	1,099,617 I	411,433 I	412,433 I	717,759 I	55.55% I

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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

TID NO 1

Year	Principal Payable	Interest Payable	Total Payable	Bond Balance
2013				5,415,000.00
2014	150,000	218,003	368,003	5,265,000.00
2015	166,000	212,003	377,003	5,100,000.00
2016	180,000	205,403	386,403	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	688,203	3,490,000.00
2021	450,000	145,208	596,208	3,040,000.00
2022	476,000	123,003	698,003	2,666,000.00
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	1,016,000.00
2026	615,000	41,740	556,740	600,000.00
2027	500,000	20,625	520,625	0.00
TOTAL	5,415,000	1,962,488	7,377,488	

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 2014**

FUND 27 ACCOUNT	TID NO 2 DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE	
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed	
	Beginning Balance	516,960	62,033	207,898	207,898	207,898	207,898	753,583	-462.48%	
	Revenues									
27-41-4111-0000	TID NO 2 PROPERTY TAX	211,454	258,538	1,290,068	1,293,857	1,293,857	1,293,857	410,616	-68.17%	
27-43-4300-5000	TID NO 2 GO BONDS PROCEEDS	-	-	-	-	-	-	-	0%	
27-43-4300-6000	TID NO 2 BUILD AMERICA BOND DIRECT PAY	55,235	54,710	53,922	24,699	49,231	49,232	50,854	-5.69%	
27-43-4341-1000	TID NO 2 EXEMPT COMPUTER AID	111,459	86,866	-	-	-	-	-	0%	
27-48-4811-2000	TID NO 2 INTEREST ON LGIP	-	-	126	-	-	-	-	0%	
27-48-4811-3000	TID NO 2 INTEREST ON PORTFOLIO	-	-	496	-	-	-	-	0%	
27-48-4811-3001	TID NO 2 DEVELOPER CONTRIBUTIONS	3,087	3,000	3,000	2,449	3,000	3,000	3,000	0.00%	
27-48-4811-3010	TID NO 2 MISC	300	-	-	-	300	300	-	100.00%	
	Total Revenue	381,534	403,113	1,347,612	1,321,005	1,346,388	1,346,389	464,470	-65.53%	
	Expenses									
27-59-5999-9999	TID NO 2 TRANSFER DEBT SERVICE	303,379	361,135	358,135	151,571	358,135	358,135	372,530	4.02%	
27-60-6000-3200	TID NO 2 ENGINEERING SERVICES	30,860	5,411	3,000	-	3,000	3,000	10,000	233.33%	
27-60-6000-3210	TID NO 290th ST CONSTRUCTION	1,000	-	-	-	-	-	-	0%	
27-60-6000-3330	TID NO 2 LEGAL	2,331	525	1,000	-	-	1,000	5,000	400.00%	
27-60-6000-3500	TID NO 2 FEES	300	300	300	300	300	300	300	0.00%	
27-60-6000-4200	TID NO 2 STORM & SEWER EXPENSE	300,000	-	-	-	-	-	-	0%	
27-60-6000-4400	TID NO 2 WATER MAIN	-	-	-	-	-	-	-	0%	
27-60-6000-5800	TID NO 2 ROADS	272,934	163,000	-	-	-	-	-	0%	
27-60-6000-6060	TID NO 2 PUBLICATION & PRINTING	239	-	-	-	-	-	-	0%	
27-60-6000-6070	TID NO 2 ECONOMIC ASSISTANCE	30,000	-	-	-	-	-	-	0%	
27-60-6000-8300	TID NO 2 FACILITES & STAFF SUPPORT	19,486	18,607	18,940	9,470	22,473	22,473	23,531	24.24%	
	Total Expenses	960,528	548,978	381,375	161,341	383,908	384,908	411,361	7.86%	
	Total Net Fund 27	(578,994)1	(145,865)1	966,237 1	1,159,665 1	962,480 1	961,481 1	53,109 1	-94.50%	
	Ending Fund Balance	1 (62,033)1	1 (207,898)1	1 758,339 1	1 951,766 1	1 754,582 1	1 753,583 1	1 806,692 1	6.38%	

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	

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 30 ACCOUNT NUMBER	SPECIAL REVENUE WATER CONNECTION DESCRIPTION	2011 Audited	2012 Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Beginning Balance	484,837 ₁	132,769 I	174,240 I	174,240	174,240	174,240 I	210,767 I	20.96% I
	Revenues								
30-42-4200-4400	CONNECTION FEES 3320R 220MTP	13,528	8,912	10,016	5,456		13,094	10,016	0.00%
30-43-4300-4010	RESIDENCY EQUIV CHARGE	615,673	221,567	230,240	115,909	230,240	230,240	230,240	0.00%
30-43-4300-4100	REIMBURSEMENT SPEC ASSESSMENT	-	31,060	31,060	26,396	26,396	26,396	26,396	-15.02%
30-43-4300-4200	REIMBURSEMENT RACINE 1-94	122,965	-	-	-	-	-	-	0%
30-48-4811-2000	INTEREST ON LGIP	1,498	-	-	-	-	-	-	0%
30-48-4811-3000	INTEREST ON PORTFOLIO	6,846	1,499	464	-	464	464	464	0.06%
30-49-4935-0000	REC HARDSHIP	-	-	-	5,191	5,191	5,191	2,278	100.00%
	Total Revenue	760,510	263,038	271,780	152,952	262,291	275,385	269,394	-0.88%
	Expenses								
30-53-5380-6500	1-94 EAST FRONTAGE RD-HOSPITALITY CT	483,213	-	-			-	-	0%
30-53-5380-8000	REC PAYMENT TO RACINE	629,365	221,567	217,807	119,429	238,858	238,858	238,858	9.66%
30-80-8000-0000	OVERSIZING COSTS		-	-			-	-	0%
	Total Expenses	1,112,578	221,567	217,807	119,429	238,858	238,858	238,858	9.66%
	Total Net Fund 30	(352,068)1	41,471 I	53,973 I	33,523 I	23,433 I	36,527 I	30,536 I	-43.42%
	Ending Fund Balance	132,769 I	174,240 I	228,213 I	207,763 I	197,673 I	210,767 I	241,303	5.74%

VILLAGE OF MOUNT PLEASANT
BUDGET 2014

ANNUAL OPERATING

FUND 31 ACCOUNT NUMBER	Mount Pleasant Parks Description	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget 06/30/2013	Year to Date Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed	
	Beginning Balance	61,343	148,865	112,892	112,892	112,892	112,892	50,994	-54.83%
	Restricted Fund Balance Park							100,000	
	Revenues								
31-41-4111-0000	PARKS PROPERTY TAX LEVY							100,000	
31-42-4200-4300	SMOLINSKI PARK FARM LAND RENT	-	1,500	1,472	-	1,472	1,472	1,472	0.00%
31-42-4200-4320	PARK LAND RENT COMPOST SITE	2,240	3,360	3,360	-	3,360	3,360	3,360	0.00%
31-42-4200-4350	SMOLINSKI PARK DONATION	-	-	-	-	-	-	-	0%
31-43-4352-6000	PARK GRANTS CMAQ 80% REIM	-	-	207,466	34,542	190,855	34,542	152,435	-26.53%
31-43-4352-6500	PARK GRANTS (L)	-	-	-	-	-	-	-	0%
31-43-4352-6600	CONTRIBUTIONS CAPTIAL FUND	100,000	-	-	-	100,000	100,000	-	0%
31-43-4352-6550	PARKS GRANT RCF SMOLINSKI PARK	-	-	-	24,792	24,792	24,792	-	0%
31-46-4673-1000	PARK PAVILLION RENTAL	-	-	-	-	9,780	9,780	11,000	
31-48-4811-4000	MISC-OTHER REVENUE	-	-	-	1,868	1,868	1,868	-	0%
	Total Revenue	102,240	4,860	212,298	61,202	332,127	175,814	268,267	26.36%

Expenses

Salary & Fringe Benefits

31-55-5520-1100	PARKS COMMISSIONERS						1,298	100.00%
31-55-5520-1400	PARKS LABOR REG PART TIME						28,184	1000.00%
31-55-5520-2010	PARKS SOCIAL SECURITY						2,255	100.00%
31-55-5520-2020	PARKS RETIREMENT						350	100.00%
31-55-5520-2050	PARKS WORKMENS COMP						1,601	100.00%
Total Salary & Fringe Benefits		-	-	-	-	-	33,688	100.00%

Operational Expenses

31-59-5999-3100	PARK MAINTENANCE EXPENSE						22,500	100.00%	
31-59-5999-3200	ENGINEERING PROFESSIONAL SERVICES	744	-	-	-	-	10,000	100.00%	
31-55-5520-4020	PARKS GAS & OIL 1000*3.62/995*3.8						7,398	100.00%	
31-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT						1,500	100.00%	
31-55-5520-5400	PARKS GEN OPERATING SUPPLIES						4,000	100.00%	
31-55-5520-6040	PARKS EQUIPMENT MAINTENANCE						5,000	100.00%	
31-55-5520-6220	PARKS BUILDING MAINT CONTRACTUAL SERV						269	100.00%	
31-55-5520-6230	PARKS BUILDING REPAIRS						2,000	100.00%	
31-55-5520-6240	PARKS BUILDING MAINT UTILITIES						2,000	100.00%	
31-55-5520-6390	PARKS MAINTENANCE SPRAYING						1,200	100.00%	
31-55-5520-6600	PARKS CONTRACT MOWING & TRIMMING						26,000	100.00%	
31-59-5999-3400	ADMINISTRATIVE EXPENSE	40	-	-	-	-	-	0%	
31-59-5999-7500	SMOLENSK! PARK GRANT	-	-	-	24,792	24,792	24,792	0	
31-59-5999-8000	PARK GRANT EXPENSE	465	-	-	-	-	-	0	
31-59-5999-8100	PARK IMPROVEMENT EXPENSE	6,378	-	-	-	-	-	0	
31-59-5999-8200	PARK GRANT MATCH CMAQ 20%	-	128	51,866	19,208	47,714	28,378	0	
31-59-5999-8250	CMAQ EXPENSE (80% MATCH)	-	37,580	192,466	840	190,855	34,542	0	
31-59-5999-8275	CMAQ EXPENSE						171,771	%	
31-59-5999-8350	BALL DIAMONDS	3,735	3,125	100,000	15,277	25,000	25,000	15,000	
31-59-5999-8400	2011 CORP PARK PLAN	3,357	-	-	-	25,000	25,000	10,000	
Total Expenses		14,719	40,833	344,332	60,117	313,361	137,712	312,326	-9.29%

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Total Net Fund 31	87,521	(35,973)1	(132,034)1	1,084 1	18,7661	38,102 1	-44,059 1	0%
Ending Fund Balance	148,865	112,892	(19,142)1	113,976	131,658	150,994	6,934	-136.23% 1
Ending Restricted Fund Balance							100,000	

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.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 32	RECREATION	2011	2012	2013	2013	2013	2013	2014 % OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 6/30/2013	Amended Budget	Determined Ending	Budget 2013 Proposed 2013 Adopted 2014 Proposed
	Beginning Balance	15,428	(691)	1	4,549	4,549		23.023f 406.13%
	Restricted Fund Balance							

Revenues

32-41-4111-0000 RECREATION LOCAL PROPERTY TAX LEVY	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
32-46-4672-1000 RECREATION INCOME-SOFTBALL	31,107	27,339	31,098	26,894	26,894	26,894	26,894	-13.52%
32-46-4672-2000 RECREATION INCOME-PLAYGROUND	5,840	5,939	5,989	6,380	6,380	6,380	6,380	6.53%
32-46-4672-3000 RECREATION INCOME-VOLLEYBALL	698	724	706	880	880	880	880	24.67%
32-46-4672-4000 RECREATION DONATIONS REVENUE	9,025	13,650	10,000	13,250	13,500	13,500	12,300	23.00%
32-46-4672-5000 RECREATION INCOME-KICKBALL	1,722	1,548	1,775	1,148	1,148	1,148	1,148	-35.32%
32-46-4672-6000 RECREATION INCOME-GOLF	430	422	500	485	485	485	485	-3.00%
32-46-4672-7000 RECREATION INCOME-TENNIS	390	266	500	407	407	407	407	-18.60%
32-46-4672-8000 RECREATION INCOME-BASKETBALL	97	195	150	147	147	147	147	-1.83%
32-46-4672-8500 RECREATION INCOME-SOCCER	-	275	500	350	350	350	350	-30.00%
32-48-4811-2000 RECREATION INTEREST ON LGIP	-	-	14	-	-	-	-	0%
32-48-4811-3000 RECREATION INTEREST ON PORTFOLIO	-	-	99	-	-	-	-	0%
32-48-4811-4000 RECREATION MISC INCOME	-	300	-	-	-	-	-	0%
Total Revenue	74,309	75,658	76,331	74,941	75,191	75,191	73,991	-3.06%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 32	RECREATION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	Salary & Fringe Benefits	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
32-55-5531-1100	RECREATION LABOR MANAGER-SOFTBALL	21,500	21,500	21,500	21,500	21,500	21,500	22,500	4.65%
32-55-5531-1200	RECREATION LABOR SUPERVISORS-SOFTBALL	2,591	2,247	3,609	2,400	2,400	2,400	3,846	6.57%
32-55-5531-1400	RECREATION LABOR REG PART TIME-SOFTBALL	10,485	7,749	10,377	10,593	10,593	10,593	9,379	-9.62%
32-55-5531-2010	RECREATION SOCIAL SECURITY-SOFTBALL	2,585	2,378	2,715	2,639	2,639	2,639	2,733	0.66%
32-55-5531-2020	RECREATION RETIREMENT-SOFTBALL	1,247	-	-	-	-	-	-	0%
32-55-5531-2050	RECREATION WORKMENS COMP-SOFTBALL	1,234	1,665	1,583	2,134	2,134	2,134	2,029	28.18%
32-55-5532-1200	RECREATION LABOR SUPERVISORS-TOT LOT	2,918	2,564	2,305	2,305	2,305	2,305	2,305	0.00%
32-55-5532-1400	RECREATION LABOR REG PART TIME-TOT LOT	9,892	10,379	9,280	9,391	9,391	9,391	9,391	120%
32-55-5532-2010	RECREATION SOCIAL SECURITY-TOT LOT	964	990	886	895	895	895	894	0.90%
32-55-5532-2050	RECREATION WORKMENS COMP-TOT LOT	827	1,323	514	528	528	528	664	29.24%
32-55-5533-1400	RECREATION LABOR REG PART TIME-VOLLEYBALL	737	543	516	604	604	604	543	5.23%
32-55-5533-2010	RECREATION SOCIAL SECURITY-VOLLEYBALL	56	42	39	46	46	46	41	5.13%
32-55-5533-2050	RECREATION WORKMENS COMP-VOLLEYBALL	-	21	23	29	29	29	30	29.87%
32-55-5534-1400	RECREATION LABOR REG PARTTIME-KICKBALL	737	306	516	125	125	125	516	0.00%
32-55-5534-2010	RECREATION SOCIAL SECURITY-KICKBALL	56	23	39	10	10	10	39	1.21%
32-55-5534-2050	RECREATION WORKMENS COMP-KICKBALL	53	21	23	29	29	29	29	26.09%
Total Salary & Fringe Benefits		55,881	51,752	53,925	53,227	53,227	53,227	54,940	1.88%
Operational Expenses									
32-55-5520-0000	RECREATION CONTRACTUAL SERVICES	15,000	-	-	(15,000)	(15,000)	(15,000)	-	0%
32-55-5531-5050	RECREATION OFFICE SUPPLIES & EXP-SOFTBALL	479	352	350	467	467	467	350	0.00%
32-55-5531-5100	RECREATION SUPPLIES-SOFTBALL	9,488	8,189	10,500	7,875	7,875	7,875	9,000	-14.29%
32-55-5531-5200	RECREATION BASEBALL BANNERS	708	1,062	1,062	354	354	354	708	-33.33%
32-55-5531-5400	RECREATION GEN OPERATING SUPPLIES-SOFTBALL	2,065	2,122	2,800	3,053	3,053	3,053	3,500	25.00%
32-55-5531-6060	RECREATION PUBLICATION & PRINTING-SOFTBALL	371	450	450	450	450	450	450	0.00%
32-55-5531-6080	RECREATION MILEAGE REIMBURSEMENT-SOFTBALL	248	213	250	240	240	240	250	0.00%
32-55-5531-6160	RECREATION ADVERTISING-SOFTBALL	1,065	1,100	1,000	1,041	1,041	1,041	1,100	10.00%
32-55-5531-6380	RECREATION TROPHIES & PATCHES-SOFTBALL	2,855	3,500	3,200	3,200	3,200	3,200	3,200	0.00%
32-55-5532-3200	RECREATION CONTRACTUAL SERVICES-TOT LOT	197	197	200	197	197	197	200	0.00%
32-55-5532-5100	RECREATION SUPPLIES-TOT LOT	188	266	500	203	203	203	300	-40.00%
32-55-5532-5400	RECREATION GEN OPERATING SUPPLIES-TOT LOT	1,422	835	1,500	1,049	1,049	1,049	1,500	0.00%
32-55-5532-6080	RECREATION MILEAGE REIMBURSEMENT-TOT LOT	69	185	250	131	131	131	250	0.00%
32-55-5533-5100	RECREATION SUPPLIES-VOLLEYBALL	112	84	200	133	133	133	200	0.00%
32-55-5533-6040	RECREATION EQUIP MAINT-VOLLEYBALL	28	112	50	-	-	-	50	0.00%
32-55-5534-5100	RECREATION SUPPLIES-KICKBALL/TENNIS/GOLF	252	-	200	98	98	98	200	0.00%
32-55-5534-6040	RECREATION EQUIP MAINT-KICKBALL/TENNIS/GOLF	-	-	50	-	-	-	50	0.00%
Operational Expenses		34,547	18,667	22,562	3,490	3,490	3,490	21,308	-5.56%
0%									
Total Expenses		90,429	70,419	76,487	56,717	56,717	56,717	76,248	-0.31%
Total Net Fund 32		(16,119)	5,240	(156)	18,224	18,474	18,474	(2,256)	0%
Ending Fund Balance		(69 ¹)	4,549	4,393	22,772	23,023	23,023	20,766	372.75%

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 2014

FUND 33 ACCOUNT NUMBER	RECYCLING DESCRIPTION	2011		2012		2013	2013	2013	2013	2014	% OF CHANGE 2013 Adopted 2014 Proposed
		Audited	Actual	Audited	Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	
	Beginning Balance	85,266 I		1,841 I		16,211 ↓	16,211	16,211	16,211 1	6,860 1	-57.68%
	Revenues										
33-41-4111-0000	RECYCLING LOCAL PROPERTY TAX LEVY	108,000		209,898		199,813	199,813	199,813	199,813	209,205	4.70%
33-43-4354-5000	RECYCLING WI RECYCLING GRANT	24,696		31,671		28,184	31,627	31,627	31,627	31,627	12.22%
33-48-4811-2000	RECYCLING INTEREST ON LGIP	-		-		10	-	10	10	10	0.00%
33-48-4811-3000	RECYCLING INTEREST ON PORTFOLIO	-		-		50	-	50	50	50	0.00%
33-48-4830-7000	RECYCLING SALE OF RECYCLED MATERIALS	46,626		41,626		35,198	7,366	35,198	35,198	35,198	0.00%
	Total Revenue	179,323		283,195		263,255	238,807	266,698	266,698	276,090	4.88%
	Expenses										
33-53-5335-3200	RECYCLING CONTRACTUAL SERVICES	262,748		268,825		276,049	137,956	276,049	276,049	282,951	230%
33-53-5335-3300	RECYCLING WASTE OIL RESERVOIR										0%
	Total Expenses	262,748		268,825		276,049	137,956	276,049	276,049	282,951	2.50%
	Total Net Fund 33	(83,425)1		14,370 1		(12,794)1 -	100,851 1	(9,351)1	(9,351)1	(6,861)1	0%
	Ending Fund Balance	1,841 I		16,211 I		3,417 I	117,062 I	6,860 1	6,860 1	(0)1	0%

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 2014

FUND 34 ACCOUNT NUMBER	SOLID WASTE DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Beginning Balance	144,503 1	(30,483)1				(117)	24,926 1	-21496.14%
	Revenues								
34-41-4111-0000	SOLID WASTE LOCAL PROPERTY TAXES	693,433	890,327	932,642	932,672	932,672	932,642	906,310	-2.82%
34-46-4635-1000	SOLID WASTE LANDFILL HOST PAYMENT	27,069	34,582	33,105	23,411	33,105	33,105	33,105	0.00%
34-48-4830-8000	SOLID WASTE TRANSFER FROM S/A	-	26,259		117	117	117	-	0%
	Total Revenue	720,502	951,168	965,747	956,199	965,894	965,864	939,415	-2.73%
	Expenses								
34-53-5363-3200	SOLID WASTE CONTRACTUAL SERVICES	895,487	920,802	940,821	470,479	940,821	940,821	964,342	2.50%
	Total Expenses	895,487	920,802	940,821	470,479	940,821	940,821	964,342	2.50%
	Total Net Fund 34	(174,985)1	30,366 1	24,926 1	485,720 1	25,073 [25,043 1	(24,927)1	0%
	Ending Fund Balance	(30,483)1	(117)1	24,809	485,6031	24,956 1	24,926 1	(0)1	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 35 ACCOUNT NUMBER	SPECIAL ASSESSMENTS DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06130/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Beginning Balance	253,349	231,059	172,378	172,378	172,378	172,378	177,285	2.85%
	Revenues								
35-42-4200-0000	SPECIAL ASSESSMENT INCOME	172,939	101,545	65,000	64,229	64,229	64,229	72,328	11.27%
35-42-4811-5000	INTEREST ON SPECIAL ASSESMENT	-	17,262	-	24,907	24,907	24,907	24,726	100.00%
35-48-4810-1000	INTEREST INCOME SPECIAL ASSES	28,241	-	-	-	-	-	-	0%
35-48-4811-2000	INTEREST ON LGIP	-	-	56	-	-	-	-	0%
35-48-4811-3000	INTEREST ON PORTFOLIO	-	-	402	-	-	-	-	0%
	Total Revenue	201,179	118,807	65,458	89,136	89,136	89,136	97,054	48.27%
	Expenses								
35-52-5200-0000	TRANSFER TO DEBT SERVICE	216,624	118,311	-	3,520	3,520	3,520	240,000	100.00%
35-52-5200-0002	DUE TO FUND 30	6,846	31,060	31,060	26,396	26,396	26,396	26,396	-15.02%
35-52-5200-0003	DUE TO FUND 39	-	681	-	-	-	-	-	0%
35-52-5200-0004	DUE TO FUND 34	-	26,259	-	117	117	117	-	0%
35-52-5200-0005	DUE TO FUND 36	-	1,177	-	-	-	-	-	0%
35-52-5200-0006	RACINE WASTEWATER SPRING GREEN	-	-	-	54,196	54,196	54,196	-	0%
35-59-5999-9999	OPERATING TRANSFER OUT	-	-	-	-	4,343,415	-	-	0%
	Total Expenses	223,470	177,488	31,060	84,228	4,427,644	84,229	266,396	757.68%
	Total Net Fund 35	(22,291)	(58,681)	34,398	4,908	(4,338,508)	4,907	(169,342)	0%
	Ending Fund Balance	231,059	172,378	206,776	177,285	(4,166,130)	177,285	7,943	-96.16%

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 2014**

FUND 36 ACCOUNT NUMBER	BUS SERVICE DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	Amended 2013	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Beginning Balance	7		(37)1	074		(37)1	1,180 1	-3289.08%
	Revenues								
36-41-4111-0000	BUS SERVICE LOCAL PROPERTY TAX	172,963	173,000	178,915	88,849	178,915	178,915	170,820	-4.52%
36-48-4811-1000	TRANSFER IN		1,137						0%
	Total Revenue	172,963	174,177	178,915	88,849	178,915	178,915	170,820	-4.52%
	Expenses								
36-53-5352-3200	BUS SERVICE CONTRACTUAL SERVICES	173,000	174,214	177,698	88,849	177,698	177,698	172,000	-3.21%
	Total Expenses	173,000	174,214	177,698	88,849	177,698 1	177,698	172,000	-3.21%
	Total Net Fund 36	(37)	(37)	1,217		1,217 1	1,217 1	(1,180)1	0%
	Ending Fund Balance		(37)	1,180	(37)	1,180	1,180	(0)	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 37 ACCOUNT NUMBER	SHARED REVENUE-RACINE AGREEMENT DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Beginning Balance	132,496	366,338	228,989	228,989	228,989	228,989		0%
	Revenues								
37-41-4111-0000	LOCAL PROPERTY TAXES LEVY	599,243	444,909	361,278	361,278	361,278	361,278	626,072	7329%
37-43-4341-2000	SHARED REVENUE TRANSFER FROM SU RATES	146,000	96,000	96,000	96,000	96,000	96,000	96,000	0.00%
37-43-4341-3000	SHARED REVENUE RACINE TRANS SU CONN FEE	363,760	172,210	200,473	158,067	233,000	233,000	253,000	26.20%
37-43-4341-4000	TRANSFER FROM GENERAL FUND 10			-	5,736	5,736	5,736	-	0%
	Total Revenue	1,109,003	713,119	657,751	621,081	696,014	696,014	975,072	48.24%
	Expenses								
37-58-5850-9200	RACINE SHARED REVENUE EXPENSE	875,161	850,468	925,003	925,003	925,003	925,003	975,072	5.41%
	Total Expenses	875,161	850,468	925,003	925,003	925,003	925,003	975,072	5.41%
	Total Net Fund 37	233,842	(137,349)	(267,252)	(303,922)	(228,989)	(228,989)		0%
	Ending Fund Balance	366,338	228,989	(38,263)	(74,932)	0	0	0	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2013

Law Enforcement Grants

Description

The Police Department has been diligent in securing grants. In 2014, we will be getting Alcohol and Speed Enforcement Grants. This award comes from the WI Bureau of Transportation Safety. The State of Wisconsin has identified the Village of Mt. Pleasant as a high-volume traffic area and has provided us funding for traffic enforcement and equipment.

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 38 ACCOUNT NUMBER	LAW ENFORCEMENT GRANT DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/31/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Beginning Balance	4,657 1	48,671 1	51,630 1	51,630 J	51,630	51,630 J	67,814 1	31.35% 1
	Revenues								
38-43-4352-1000	GRANT-LAW ENFORCEMENT (50% MATCH VEST)	-	-	5,525	-	5,525	5,525	3,250	-41.18%
38-43-4352-2050	GRANT-YOUTH C.A.R.D.	3,740	-	-	-	-	-	-	0%
38-43-4352-4000	GRANT-SPEED LAW ENFORCEMENT	21,086	25,047	25,000	3,584	25,000	25,000	25,000	0.00%
38-43-4352-5000	GRANT-ALCOHOL LAW ENFORCEMENT	24,484	24,655	25,000	4,928	25,000	25,000	15,000	-40.00%
38-43-4352-5500	GRANT SEAT BELT	1,792	15,792	20,000	4,032	20,000	20,000	mom	0.00%
38-43-4352-8000	GRANT-JAG AWARD 40K	28,372	-	-	-	-	-	-	0%
38-43-4352-9600	GRANT - POLICE EZ	-	78,050	-	16,184	16,184	16,184	-	0%
	Total Revenue	79,974	143,544	75,525	28,728	91,709	91,709	63,250	-16.25%
	Operational Expenses								
38-52-5210-8100	CAPITAL EQUIPMENT-VESTS	-	-	5,525	-	5,525	5,525	3,250	-41.18%
38-52-5210-8200	GRANT-SPEED EQUIPMENT	-	20,612	5,000	-	5,000	5,000	5,000	0.00%
38-52-5210-8300	GRANT-ALCOHOL YOUTH C.A.R.D.	-	18,121	-	-	-	-	6,875	100.00%
38-52-5600-1500	GRANT-SPEED LABOR OVERTIME FULL TIME	15,613	-	20,000	13,326	20,000	20,000	20,000	0.00%
38-52-5600-1700	GRANT-ALCOHOL LABOR OVERTIME FULL TIME	17,129	-	20,000	6,987	20,000	20,000	15,000	-25.00%
38-52-5600-1750	GRANT-ALCOHOL EQUIPMENT	-	4,999	5,000	-	5,000	5,000	5,000	0.00%
38-52-5600-1800	GRANT-ALCOHOL YOUTH WAGES	2,719	-	-	-	-	-	-	0%
38-52-5600-1900	GRANT - SEAT BELT OT	-	7,539	20,000	-	20,000	20,000	16,875	-15.63%
38-52-5600-1950	GRANT SEAT BELT EQUIPMENT	-	-	-	-	-	-	3,125	100.00%
38-5 2-5 60 0-4000	GRANT - EZ LABOR	-	11,149	-	-	-	-	-	0%
38-52-5600-5000	GRANT - EZ EXPENSE	-	78,165	-	-	-	-	-	0%
	Total Operational Expenses	137,165	141,581	75,575 1	20,313	75,525	75,525	75,125	
	Total Net Fund 38	44,014 1	2,959 1		8,415 1	16,184 1	16,184 1	(11,875)1	0%
	Ending Fund Balance	48,671 1	51,630 1	51,630 1	60,045 1	67,814 1	67,814 1	55,939 1	8.35%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 39 ACCOUNT NUMBER	SPRING GREEN WATER MAIN DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	UN-Audited Actual	Adopted Budget 06/30/2013	Year to Date 2013 Budget	Amended Budget	Determined Ending	Proposed Budget 2014	Adopted 2013 Proposed
	Beginning Balance	(681)	(681)	-	-	-	-	-	#DIV/0!
	Revenues								
39-43-4300-1000	GO BOND PROCEEDS	-	-	-	-	-	-	-	0.00%
39-48-4811-5000	TRANSFER FROM FUDN 35	-	681	-	-	-	-	-	
	Total Revenue	-	681	-	-	-	-	-	0.00%
	Expenses								
39-50-5100-4000	SPRING GREEN WATER MAINS	-	-	-	-	-	-	-	0.00%
	Total Expenses	-	-	-	-	-	-	-	0.00%
	Total Net Fund 39	-	681	-	-	-	-	-	0.00%
	Ending Fund Balance	(681)	(0)	-	-	-	-	-	0.00%

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 of 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 OPERATING BUDGET 2014

FUND 41	SEWER UTILITY	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget \$125 Rate	2013 Adopted 2014 Proposed
	Beginning Balance	4,259,530	4,940,749 I	5,760,148 I	5,760,148	5,760,148	5,760,148 I	4,764,756 I	-17.28%
	Revenues								
41-43-4350-6100	SOMERS REIMBURSEMENT	122,721	127,602	128,000	30,934	128,000	128,000	132,000	3.13%
41-43-4350-6200	STURTEVANT REIMBURSEMENT	483,259	506,253	550,000	108,066	550,000	550,000	562,000	2.18%
41-43-4350-6250	STURTEVANT REIMBURSEMENT-KR	26,293	18,309	30,000	12,446	30,000	30,000	30,000	0.00%
41-43-4350-6300	CONSUMERS-RESIDENTIAL	4,614,431	4,803,960	4,825,700	2,415,485	4,825,700	4,825,700	5,032,500	4.29%
41-43-4350-6400	CONSUMERS-COMMERCIAL	676,164	763,598	716,200	348,344	716,200	716,200	726,000	1.37%
41-43-4350-6500	CONSUMERS-INDUSTRIAL-MANUAL	844,280	763,878	700,000	382,610	700,000	700,000	792,000	13.14%
41-43-4350-6510	CONSUMERS-INDUSTRIAL	57,749	49,309	50,000	29,999	50,000	50,000	62,500	25.00%
41-43-4350-6600	CONSUMERS-PUBLIC	79,355	79,681	75,000	39,979	75,000	75,000	80,000	6.67%
41-43-4350-6700	CONSUMERS-INTERGOVERNMENTAL	90,230	63,690	70,000	42,634	70,000	70,000	80,000	14.29%
41-43-4350-7000	PERMITS	22,706	13,681	10,000	10,901	12,164	12,164	12,000	20.00%
41-43-4350-8000	DEVELOPER CONTRIBUTIONS	155,371	335	-	-	-	-	-	0%
41-44-4411-5000	PENALTIES & INTEREST	91,816	83,220	50,000	19,934	50,000	50,000	50,000	0.00%
41-44-4411-6000	CONNECTION FEES-UTILITY & VILLAGE	64,072	26,600	80,000	29,600	80,000	80,000	112,000	40.00%
41-44-4411-6100	CAPITAL CONTRIBUTIONS	43,983	-	-	-	-	-	-	0%
41-44-4411-6500	ENGINEERING SERVICES	17,505	-	5,000	888	5,000	5,000	5,000	0.00%
41-48-4811-3000	INTEREST ON RESTRICTED ASSETS	1,071	-	-	-	-	-	-	0%
41-48-4811-4000	INTEREST ON PORTFOLIO	(1,125)	1,072	-	-	-	-	-	0%
41-48-4811-5000	INTEREST ON SPECIAL ASSESSMENTS	11,644	6,912	-	-	-	-	-	0%
41-48-4890-6800	OTHER REVENUES	4,485	7,527	5,000	6,846	7,121	7,121	5,000	0.00%
41-48-4890-6900	GAIN OR DISPOSAL OF ASSETS	6,052	-	-	-	-	-	-	0%
41-49-4900-1000	SPECIAL ASSESSMENT REVENUE	32,536	49,491	31,000	-	31,000	31,000	100,000	222.58%
	Total Revenue	7,444,599	7,365,117	7,325,900	3,478,666	7,330,185	7,330,185	7,781,000	6.21%
	Salary & Fringe Benefits								
41-70-7000-1100	LABOR MANAGER/COMMISSION	75,573	78,123	78,938	35,758	78,938	78,938	73,648	-6.70%
41-70-7000-1200	LABOR SUPERVISOR	59,901	54,287	60,743	25,332	60,743	60,743	63,382	4.34%
41-70-7000-1300	LABOR REG FULL TIME	168,769	179,083	169,749	71,997	169,749	169,749	173,505	2.21%
41-70-7000-1310	LABOR OVERTIME	16,347	20,139	5,100	12,559	25,118	25,118	10,000	96.08%
41-70-7000-2010	SOCIAL SECURITY	24,176	23,544	24,062	10,923	24,062	24,062	24,521	1.91%
41-70-7000-2020	RETIREMENT	28,283	18,325	20,817	10,796	20,817	20,817	20,826	0.04%
41-70-7000-2030	HEALTH	93,112	113,862	113,160	73,857	113,160	109,008	83,977	-25.79%
41-70-7000-2035	DENTAL	265	332	-	72	72	72	-	0%
41-70-7000-2040	LIFE	954	1,327	1,592	685	-	1,592	1,212	-23.90%
41-70-7000-2050	WORKMENS COMP	12,820	15,049	17,205	14,633	14,633	14,633	18,206	5.82%
41-70-7000-2200	UNIFORM/CLOTHING ALLOW	2,000	-	-	-	-	-	-	0%
41-70-7000-2400	LONGEVITY	2,894	-	-	-	-	-	-	0%
41-70-7000-2700	HRA	-	-	-	-	-	-	\$3,713.65	100.00%
41-70-7000-2800	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	485,094	504,071	491,366	256,615	507,293	504,732	472,990	-3.74%

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**MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2014**

FUND 41	SEWER UTILITY	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget \$125 Rate	2013 Adopted 2014 Proposed
	Operational Expenses								
41-70-7000-3200	CONTRACTUAL SERVICES	4,383	4,539	5,500	1,581	5,500	5,500	25,500	363.64%
41-70-7000-3210	INDEPENDENT ACCOUNT EXP	12,920	15,000	15,000	14,214	15,000	15,000	15,000	0.00%
41-70-7000-3220	ENGINEERING EXPENSE	25,794	21,002	20,000	8,932	20,000	20,000	25,000	25.00%
41-70-7000-3221	DEVELOPERS ENGINEERING	-	-	2,000	-	2,000	2,000	2,000	0.00%
41-70-7000-3230	TREATMENT CHARGES	2,690,977	2,551,270	3,000,000	867,085	3,000,000	3,000,000	3,200,000	6.67%
41-70-7000-3330	LEGAL	13,395	8,840	20,000	210	20,000	20,000	10,000	-50.00%
41-70-7000-4020	GAS & OIL 5057 * 3.80	24,029	24,241	19,000	12,050	19,000	19,000	20,000	5.26%
41-70-7000-5050	OFFICE SUPPLIES & EXP	3,501	2,005	5,000	2,207	5,000	5,000	5,000	0.00%
41-70-7000-5200	REPAIRS & MAINTENANCE	179,505	121,209	135,000	70,133	135,000	135,000	135,000	0.00%
41-70-7000-5400	GEN OPERATING SUPPLIES	12,210	9,938	12,000	8,648	12,000	12,000	12,000	0.00%
41-70-7000-5410	LOCATE CHARGES	5,250	4,717	7,000	3,713	7,000	7,000	6,500	-7.14%
41-70-7000-6030	EDUCATION & TRAINING	951	1,097	750	92	750	750	750	0.00%
41-70-7000-6050	POSTAGE	12,567	13,062	13,000	7,327	13,000	13,000	13,000	0.00%
41-70-7000-6060	PUBLICATION A& PRINTING	8,381	3,276	3,000	1,396	3,000	3,000	3,000	0.00%
41-70-7000-6070	TELEPHONE & ALARM	4,196	2,375	4,500	2,401	4,500	4,500	4,500	0.00%
41-70-7000-6075	SEWER CELL PHONE	2,060	1,893	2,150	1,030	2,150	2,150	1,770	-17.67%
41-70-7000-6240	UTILITIES	67,395	59,060	70,000	39,459	70,000	70,000	70,000	0.00%
41-70-7000-6760	REFUNDS	7,450	1,517	3,000	-	3,000	3,000	3,000	0.00%
41-70-7000-7900	DEPRECIATION EXPENSE	977,059	985,445	960,000	480,000	985,445	985,445	985,445	2.65%
41-70-7000-7901	CLEAN WATER FUND LOAN AMORT	1,341,581	1,379,852	1,419,193	1,419,193	1,419,193	1,419,193	1,459,632	2.85%
41-70-7000-7902	OHIO ST CLEAN WATER LOAN PYM	-	53,598	27,686	27,868	27,686	27,686	28,294	2.20%
41-70-7000-7903	GROVE AVE STORAGE CLEAN WTR	-	-	-	-	-	-	164,528	100.00%
41-70-7000-8100	CAPTIAL EQUIPMENT	883	-	-	-	-	-	-	0%
41-70-7000-8200	REPLACEMENT FUND	-	-	76,500	-	76,500	76,500	75,160	-1.75%
41-70-7000-8300	FACIUTIES & STAFF SUPPORT	96,603	96,704	94,464	47,232	94,464	94,464	95,922	1.54%
41-70-7000-9100	INTEREST-RAC CLEAN WATER LOAN	522,638	482,760	448,583	234,563	448,583	448,583	406,578	-936%
41-70-7000-9200	INTEREST OHIO ST CLEAN WATER	-	35,978	12,000	6,197	12,000	12,000	11,473	-4.39%
41-70-7000-9205	INTEREST GROVE AVE CLEAN WATER LOAN	-	-	-	-	-	-	78,965	100.00%
41-70-7000-9210	REVENUE SHARE EXP-SEWER RATES	146,000	96,000	96,000	96,000	96,000	96,000	96,000	0.00%
41-70-7000-9220	REVENUE SHARE EXP-CONNECTIONS	100,000	60,000	50,000	50,000	50,000	50,000	70,000	40.00%
	Total Operational Expenses	6,259,728	6,035,378	6,521,326	3,401,533	6,546,771	6,546,771	7,024,017	7.71%

MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2014

FUND 41	SEWER UTILITY	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget \$125 Rate	2013 Adopted 2014 Proposed
41-81-8100-2013	2013 SANITARY LATERAL REHABIL	-	-	-	192,491	600,000	600,000	-	0%
41-81-8100-8000	I & I ENGINEERING	-	-	25,000	-	25,000	25,000	35,000	40.00%
41-81-8100-8011	I & I CONSTRUCTION 2011	14,230	5,722	-	-	-	-	-	0%
41-81-8100-8012	I & I CONSTRUCTION 2012	4,328	-	-	49,074	49,074	49,074	-	0%
41-81-8100-8013	I & I CONSTRUCTION 2013	-	-	600,000	217,031	600,000	600,000	-	0%
41-81-8100-8112	PIP-OAK HILL SANITARY SEWER	-	250	-	-	-	-	-	0%
41-81-8100-8114	I & I CONSTRUCTION 2014	-	-	-	-	-	-	600,000	100.00%
41-81-8100-8381	METER REPLACEMENT	-	297	-	-	-	-	-	0%
	Capital Expenses	18,558	6,269	625,000	458,596	1,274,074	1,274,074	635,000	1.60%
	Total Expenses	6,763,380	6,545,718	7,637,692	4,116,744	8,328,138	8,325,577	8,132,008	
	Total Net Fund 41	681,219	819,398	(311,792)	(638,078)	(997,952)	(995,392)	(351,008)	0%
	Ending Fund Balance	4,940,749	5,760,148	5,448,356	5,122,070	4,762,196	4,764,756	4,413,748	-18.99%

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 2014

FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Beginning Balance	3,313,239	1,788,762 I	2,239,446	2,239,416 I	2,239,446 I	2,239,446	3,048,605	36.13%
	Revenues								
42-41-4100-1000	EQUIVALENT RUNOFF UNITS (ERU)	1,269,165	1,281,105	1,290,000	1,290,942	1,290,942	1,290,942	1,300,000	0.78%
42-48-4811-2000	INTEREST ON LGIP	1,531	591	100	-	400	400	400	300.00%
42-48-4811-4000	INTEREST ON PORTFOLIO	24,893	24,912	2,000	-	22,000	22,000	22,000	1000.00%
42-48-4811-5000	INTEREST ON SPECIAL ASSESSMENT	1,131	5,234	-	309	309	308.51	601	100.00%
42-48-4890-9000	MISCELLANEOUS INCOME	7,648	-	-	-	-	-	-	0%
42-49-4900-1000	SPECIAL ASSESSMENT COLLECTIONS	9,103	3,206	5,165	7,741	7,741	7,742	2,278	-55.89%
42-49-4900-4000	DEVELOPER ENGINEERING REIMB	276	120	10,000	-	10,000	10,000	10,000	0.00%
42-49-4900-5000	PIKE RIVER REVENUES	617	-	-	-	-	-	-	0%
42-49-4900-5500	STEWARDSHIP PROPERTY RENTALS	-	-	-	-	3,850	3,850	3,850	100.00%
42-49-4900-7000	RAMCKE PROP RENTAL-PIKE R9	5,000	5,000	5,000	-	5,000	5,000	5,000	0.00%
42-49-4900-8050	PIKE RIVER GRANT-STATE WI	31,018	150,000	32,500	-	-	-	32,500	0.00%
42-49-4900-8051	DNR INVASIVE SPECIES CTR GRANT	4,863	36,377	-	-	-	-	-	0%
42-49-4900-8052	DNR UNPS PLANNING GRANT FISCAL	-	-	80,000	-	80,000	80,000	80,000	0.00%
42-49-4900-8053	EPA GLRI GRANT	-	67,599	-	132,401	132,401	132,401	-	0%
42-49-4900-8055	2008 ROOT RIVER WIN GRANT	1,000	-	-	-	-	-	-	0%
42-49-4900-8061	DNR STEWARDSHIP GRANT	-	-	-	-	-	-	-	0%
42-49-4900-8062	FISCAL AGENT-SE WI WATER NETWORK	-	1,794	40,456	77,447	77,447	77,447	36,000	-11.01%
42-49-4900-8063	CMAQ GRANT-REIMBURSEMENT	-	-	52,000	-	52,000	52,000	52,000	0.00%
42-49-4900-8150	STEWART MCBRIDE POND REIMBURSE	176,020	-	-	-	-	-	-	0%
42 49 4910-0000	TRANSFER FROM TID	-	-	-	-	-	-	-	0%
42-49-4910-1000	DPW REIMBURSEMENT PAYMENT PLAN	-	-	-	-	-	-	25,000	
	Total Revenue	1,532,265	1,575,937	1,517,221	1,508,839	1,682,090	1,682,090	1,569,629	3.45%

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VILLAGE OF MOUNT PLEASANT
 STORM WATER DRAINAGE UTILITY
 ANNUAL OPERATING BUDGET 2014

FUND 42	STORM WATER	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT	DESCRIPTION	Audited	Audited Actual	Adopted Budget	Year to Date	Amended	Determined	Proposed Budget	2013 Adopted
NUMBER		Actual			06/30/2013	Budget	Ending		2014 Proposed
	Salary & Fringe Benefits								
42-80-8000-1110	STORM WATER LABOR COMMISSIONERS	1,504	1,611	2,500	560	2,500	2,500	2,500	0.00%
42-80-8000-1300	STORM WATER LABOR REG FULLTIM E	51,001	52,306	53,040	26,200	53,040	53,040	62,500	17.84%
42-80-8000-2010	STORM WATER SOCIAL SECURITY	3,947	4,053	4,249	1,862	4,249	4,249	4,973	17.03%
42-80-8000-2020	STORM WATER RETIREMENT	4,971	3,067	3,527	1,761	3,527	3,527	4,375	24.04%
42-80-8000-2030	STORM WATER HEALTH	9,512	9,001	8,672	5,915	8,972	8,672	12,933	49.14%
42-80-8000-2035	STORM WATER DENTAL	46	66	-	14	14	14	-	0%
42-80-8000-2040	STORM WATER LIFE	28	37	38	19	19	16	50	31.58%
42-80-8000-2050	STORM WATER WORKMENS COMP	3,565	1,915	3,038	2,824	2,824	2,824	3,692	21.53%
42-80-8000-2700	STORM WATER HRA	-	-	-	-	-	-	\$571.94	100.00%
Revised 10/10/13 #:	Total Salary & Fringe Benefits	74,574	72,056	75,064	39,155	75,145	74,842	91,595	22.02%
42-80-8000-3205	STORM WATER FACILITY & STAFF SUPPORT	80,853	59,790	61,073	33,819	61,073	61,073	65,508	7.26%
42-80-8000-3210	STORM WATER INDEPENDENT ACCOUNT	7,140	7,140	8,000	7,504	8,000	8,000	8,000	0.00%
42-80-8000-3220	STORM WATER ENGINEERING	2,559	4,419	10,000	2,792	10,000	10,000	10,000	0.00%
42-80-8000-3225	UPR 25/26 SUBWATERSHED STUDY	-	1,909	-	-	-	-	-	0%
42-80-8000-3230	STORM WATER MAPPING	1,221	-	5,000	405	5,000	5,000	5,000	0.00%
42-80-8000-3330	STORM WATER LEGAL	2,055	2,032	2,500	-	2,500	2,500	2,500	0.00%
42-80-8000-4030	STORM WATER REPAIRS & MAINT-PIKE CK	8,222	19,019	30,000	6,874	30,000	30,000	30,000	0.00%
42-80-8000-4033	STORM WATER REPAIRS & MAINT-HOODS CK	16,045	25,222	30,000	-	30,000	30,000	30,000	0.00%
42-80-8000-4036	STORM WATER REPAIRS & MAINT-OTHER	64,788	21,386	30,000	2,067	30,000	30,000	100,000	233.33%
42-80-8000-4037	STORM SEWER LOCATING	-	-	20,000	2,516	20,000	20,000	20,000	0.00%
42-80-8000-5050	STORM WATER OFFICE SUPPLIES & EXP	506	904	500	26	500	500	500	0.00%
42-80-8000-6000	STORM WATER DISCHARGE PERMIT	16,991	3,000	8,000	3,665	8,000	8,000	8,000	0.00%
42-80-8000-6010	STORM WATER MAPPING SOFTWARE	300	400	400	400	400	400	400	0.00%
42-80-8000-6030	STORM WATER EDUCATION & TRAINING	395	30	2,500	295	2,500	2,500	3,000	20.00%
42-80-8000-6050	STORM WATER POSTAGE	-	58	300	-	300	300	300	0.00%
42-80-8000-6070	STORM WATER TELEPHONE	-	-	60	-	60	60	-	0%
42-80-8000-6075	STORM WATER CELL PHONE	153	131	300	34	300	300	134	-55.33%
42-80-8000-6080	STORM WATER PROF DEVELOP	1,016	1,239	1,500	-	1,500	500	-	0%
42-80-8000-6090	STORM WATER MILEAGE	-	-	-	510	510	1,000	1,500	100.00%
42-80-8000-6160	STORM WATER ADVERTISING	-	397	1,000	-	1,000	1,000	1,000	0.00%
42-80-8000-6500	EQUIVALENT RUNOFF UNITS (ERU)	162	(36)	500	4	500	500	100	-80.00%
42-80-8000-7700	SUBDIVISION DEVELOPMENT	-	735	10,000	-	10,000	10,000	10,000	0.00%
	Operational Expenses	202,405	147,776	221,633	60,910	222,143	221,633	295,942	33.53%

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2014

FUND 42 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
Capital Expenses									
42-81-8100-8007	STEWART MCBRIDE POND	-	49,169	-	(21,050)	100,000	100,000	-	0%
42-81-8100-8010	PROJ IN PROG-PIKE RIVER	715,286	16,017	30,000	30,289	60,000	60,000	50,000	66.67%
42-81-8100-8011	PROJ IN PROG-PIKE RIVER PH 1	11,564	-	-	-	-	-	-	0%
42-81-8100-8015	PROJ IN PROG-PIKE RIVER PH 5	28,663	1,399	-	-	-	-	-	0%
42-81-8100-8016	PROJ IN PROG-PIKE RIVER PH 6	726,269	15,444	10,000	88	10,000	10,000	-	0%
42-81-8100-8017	PROJ IN PROG-PIKE RIVER PH 7	190,169	-	-	-	200,000	60,000	140,000	100.00%
42-81-8100-8018	PROJ IN PROG-PIKE RIVER PH 8	714,090	10,368	-	-	-	-	-	0%
42-81-8100-8019	PROJ IN FROG-PIKE RIVER PH 9	351,542	5,509	250,000	220	250,000	5,000	250,000	0.00%
42-81-8100-8021	FEMA LOMR	1,608	-	-	-	-	-	-	0%
42-81-8100-8024	PRO IN FROG-PIKE RIVER PH 6B	-	726,999	60,000	1,613	60,000	40,000	-	0%
42-81-8100-8025	PROJ IN FROG-PIKE RIVER PH 4B	-	-	-	-	-	-	-	0%
42-81-8100-8026	PROJ IN PROG-PIKE RIVER PH 4C	33,362	8	140,000	1,000	140,000	1,000	140,000	0.00%
42-81-8100-8027	JOINT PROJECT WITH ACOE-PHASE 8&9	-	-	1,414,500	-	1,414,500	120,000	1,414,500	0.00%
42-81-8100-8028	PIKE RIVER MAINTENANCE PLAN	-	-	-	-	-	-	200,000	100.00%
42-81-8100-9425	DNR INVASIVE SPECIES CTR GRANT	7,213	7,290	-	-	-	-	-	0%
42-81-8100-9450	DNR UNPS PLANNING GRANT FISCAL AG	-	60,628	80,000	18,598	80,000	80,000	80,000	0.00%
42-81-8100-9460	FISCAL AGENT-SE WI WATER NETWORK	-	-	40,456	10,000	40,456	40,456	40,456	0.00%
42-81-8100-9475	PAVING PROGRAM	-	-	100,000	-	100,000	60,000	75,000	-25.00%
42-81-8100-9485	RED STONE CIRCLE LATERAL INSTALLATION	-	12,636	-	-	-	-	-	0%
Total Capital Expenses		2,779,765	905,466	2,124,956	40,757	2,454,956	576,456	2,389,956	12.47%
Total Fund Expenses		1 3,056,744 1	1,125,298	2,421,653 1	140,822 1	2,752,244 1	872,931 1	2,777,493 1	14.69% 1
Total Net Fund 42		1 (1,524,478)1	450,684 1	(904,432)1	1,368,017 J	(1,070,154)1	809,159 1	(1,207,864)1	0%
Ending Fund Balance		1 1,788,760 1	2,239,4461	1,335,014 1	3,607,463 1	1,169,291 1	3,048,605 1	1,840,741 1	37.88% 1

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**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 43 ACCOUNT NUMBER	DPW BUILDING DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		dited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Beginning Balance	589,2341	30,7501						0.00%
	Revenues								
43-43-4300-1111	TRANSFER FROM GENERAL FUND							0	0.00%
43-43-4300-1112	TRANSFER FROM CAP ITLAL FUND 50							0	0.00%
43-43-4300-1113	TRANSFER FROM PARK DEDICATION FUND 31							0	0.00%
43-43-4300-1114	TRANSFER FROM PW IMPACT FEES	0	0			0		0	0.00%
43-43-4300-1115	TRANSFER FROM SEWER UTILITY FUND 41							0	0.00%
43-43-4300-1116	TRANSFER FROM STORM WATER FUND 42							0	0.00%
43-43-4300-1117	TRANSFER FROM WATER CONN							0	0.00%
	Total Revenue			0	0	0	0	0	0.00%
	Expenses								
43-50-5000-1000	DPW BUILDING-CONSTRUCTION	458,561	19,338		0			0	0.00%
43-50-5000-4000	DPW BUILDING-ENGINEERING	1,474	0		0			0	0.00%
43-50-5000-8000	DPW BUILDING-SITE WORK	98,449	0	0	0	0		0	0.00%
43-50-5000-9200	TRANSFER TO CAPITAL TO CLOSE FUND	0	11,412		0			0	0.00%
	Total Expenses	558,484	30,750	0	0	0	0	0	0.00%
	Total Net Fund 43	-558,4841	-30,7501	0	0	0	0	0	0.00%
	Ending Fund Balance	30,7501			0	0	0	0	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 50	CAPITAL IMPROVEMENT	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER DESCRIPTION		Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	% OF CHANGE
		Actual	Actual	Budget	06/30/2013	Budget	Ending	Budget	2013 Adopted
	Beginning Balance	1,712,686	710,720	1,837,902	1,837,097	1,837,007	1,837,007	50,046	-67.39%
Revenues									
50-41-4111-0000	LOCAL PROPERTY TAX	-	768,756	-	-	-	-	1,063,843	100.00%
50-43-4352-5400	FIRE-SSFD	285	-	-	-	-	-	-	0%
50-48-4811-3000	INTEREST ON PORTFOLIO	6,591	6,597	-	-	-	-	-	0%
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION	5,893	-	34,697	-	34,697	34,697	67,356	94.13%
50-48-4811-4500	STURTEVANT ECRYPTED LINK	-	-	-	1,150	1,150	1,150	-	0%
50-48-4811-6000	SALE PROCEEDS-YMCA 90TH ST PROP	875,794	-	-	-	-	-	-	0%
50-48-4811-7000	SALE PROCEEDS-HWY 31-DURAND PROP	167,000	-	-	-	-	-	-	0%
50-48-4811-7500	FUND TRANSFER	-	942,612	-	-	-	-	-	0%
50-49-4900-0000	INSURANCE & OTHER REIMBURSEMENTS	4,207	-	-	-	-	-	-	0%
50-49-4900-1000	FIRE INSURANCE REIMBURSEMENT	-	-	-	3,000	-	-	-	0%
50-49-4900-2000	POLICE INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	0%
	Total Revenue	1,059,770	1,717,965	34,697	4,150	35,847	35,847	1,131,199	3160.22%
Expenses									
50-50-5050-0050	DEBT SERVICE INTEREST-FIRE DEFIBRILLATORS	2,732	-	-	-	-	-	-	0%
50-50-5050-0150	DEBT SERVICE PRINCIPAL-FIRE DEFIBRILLATORS	47,024	-	-	-	-	-	-	0%
50-51-5110-1000	VILLAGE BOARD COMPUTERS	-	-	-	-	-	-	4,200	100.00%
50-51-5141-8100	BUILDING - CAPITAL EQUIPMENT	1,354	499	-	-	-	-	-	0%
50-51-5141-8200	PROFESSIONAL FEES	150	-	-	-	-	-	-	0%
50-51-5141-8250	YMCA SALE CLOSING EXPENSE	240	-	-	-	-	-	-	0%
50-51-5142-8100	EQUIPMENT BUILDING MOVES	36,415	-	-	-	-	-	-	0%
50-51-5145-8100	IT-PRINTERS	-	-	6,000	6,210	6,210	6,210	12,000	100.00%
50-51-5145-8110	IT-INFRASTRUCTURE SERVERS	31,135	4,125	22,700	21,286	22,700	22,700	23,600	3.96%
50-51-5145-8120	IT-MICROSFT LICENSING SUPPORT	32,560	21,380	21,500	-	-	-	-	0%
50-51-5145-8130	IT-WORKSTATIONS	14,056	-	-	-	-	-	17,100	100.00%
50-51-5145-8140	IT-DOCUMENT IMAGING	19,632	-	-	-	-	-	-	0%
50-51-5145-8150	IT-WEB BASED VILLAGE GIS	13,987	-	-	-	-	-	-	0%
50-51-5146-8100	STURTEVANT ECRYPTED LINK	-	-	-	1,150	1,150	1,150	-	0%
50-51-5151-8100	FINANCE SOFTWARE -LICENSE CONTRACT	-	5,868	200,000	93,510	108,510	108,510	91,490	-54.26%
50-52-5210-8100	POLICE-VEHICLES	137,368	65,632	163,000	152,068	163,000	163,000	408,800	150.80%
50-52-5210-8101	POLICE COMPUTER -PRINTERS- AUDIO	-	6,500	-	2,718	2,718	2,718	-	0%
50-52-5210-8104	POLICE FARSCAN MONITORS	-	4,592	-	-	-	-	9,000	100.00%
50-52-5210-8110	POLICE-VEST	-	-	5,525	-	5,525	5,525	3,250	-41.18%
50-52-5210-8111	POLICE-VIEW RECORDING CAMERA	-	-	-	-	-	-	4,770	100.00%
50-52-5210-8120	POLICE-GRANT MATCH HOMELAND	7,212	-	-	-	-	-	-	0%
50-52-5210-8125	POLICE- BULK COPY PRINTER	-	-	-	-	-	-	5,500	100.00%
50-52-5210-8130	POLICE-TASER STUN GUN	-	-	-	-	-	-	10,950	100.00%
50-52-5210-8170	POLICE-MOBILE DATA COMPUTER	16,676	4,395	10,000	10,000	10,000	10,000	10,000	0.00%
50-52-5210-8190	POLICE-GRANT MATCH MISC	9,288	20,711	16,250	15,738	15,738	16,250	16,250	0.00%
50-52-5210-8235	POLICE-RADIOS-MOTORCYCLE	18,260	-	-	-	-	-	5,893	100.00%
50-52-5210-8240	POLICE-CELL BRITE FORENSIC	-	-	-	-	-	-	1,500	100.00%
50-52-5210-8245	POLICE-THERMAL IMAGING CAMERA	-	-	-	-	-	-	8,000	100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2013

FUND 50	CAPITAL IMPROVEMENT	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	1013 ' Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
50-52-5210-8260	POLICE-REPEATER (ANTENNA)	91,478			-		-		0%
50-52-5210-8275	POLICE-INSURANCE VEHICLE REPLACE		-		18,639	18,639	18,639	-	0%
50-52,5220-8150	FIRE-THERIVIAL IMAGING CAMERA		-	-	-	-	-	mow	100.00%
50-52-5220-8170	FIRE-AMBULANCE		-	180,000	175,295	180,000	180,000	218,000	21.11%
50-52;5220-6175	FIRE-NEW 061,kiii LOAD COT SYSTEM		-	-	-	-	-	16,0,00	10.0%
50-52-5220-8176	FIRE- REBUILD ijowth COT SYSTEM		-	-	-	-	-	28,000	100,00%
50-52-5220-8180	FIRE-DEFIBRILLATORS		7,753	7,752	-	7752	7,752	10,000	29.00%
50-52-5220-8230	FIRE-AUTOPULSE	24,990	-	-	-	-	-	-	0%
50-52-5220-8240	FIRE-PORTABLE RADIOS		-	-	-	-	-	25,000	100.00%
50-52-5210-8275	FIRE-INSURANCE VEHICLE REPLACE		-	-	6,482	6,482	6,482	-	0%
50-52-5220-8300	FIRE-CHIEFS VEHICLE	22,729	-	-	-	-	-	-	0%
50-52-5220-8310	FIRE-INCIDENT COMMAND CAR		-	-	-	-	-	40,000	160.00%
50-52-5220-8320	FIRE-NEW FIRE STATION	765,129	3,223	-	-	-	-	-	0%
50-52-5220-8440	FIRE-LAPTOP COMPUTERS		-	-	-	-	-	8,000	100.00%
50-52-5220-8500	FIRE-PORT ACCT HS SCBA EMS	3,179	-	-	-	-	-	-	0%
50-52-5220-8450	FIRE - SPRINKER SYSTEM STATION #10		-	45,000	-	45,000	45,000	-	0%
50-52-5220-8460	FIRE-ST 10 AIR CONDITIONING		-	11,000	-	11,000	11,000	-	0%
50-52-5220-8470	FIRE- STATION 10 KITCHEN		-	-	-	-	-	5,000	100.00%
50-53-5310-1000	ENGINEERING - DESIGN SOFTWARE		-	-	-	-	-	22,000	100.00%
50-53-5330-8100	HIGHWAY-PLOW/DUMP TRUCK		-	158,000	-	158,000	158,000	160,000	1.27%
50-53-5330-8120	HIGHWAY-1 TON DUMP TRUCK		-	34,000	29,172	29,172	29,172	-	0%
50-53-5330-8135	HIGHWAY- FLAIL MOWER		-	-	-	-	-	16,000	100.00%
50-53-5330-8150	HIGHWAY-FRONT END LOADER		-	59,500	53,825	59,500	59,500	-	0%
50-53-5330-8160	HIGHWAY- PICK UP TRUCK		-	-	-	-	-	23,500	100.00%
50-53-5330-8165	HIGHWAY-GRAPPLE HOOK ATTTACHMENT		-	-	-	-	-	10,500	100.00%
50-53-5330-8176	HIGHWAY-WHEEL EXCAVATOR		-	-	-	-	-	70,000	100.00%
50-53-5330-8400	HIGHWAY-SNOW REMOVABLE EQUIP	18,200	-	-	-	-	-	-	0%
50-53-5330-8500	HIGHWAY-SNOW PLOW FOR PICK UP	5,906	-	-	-	-	-	-	0%
50-53-5330-8626	HIGHWAY-SALT SPREADERS		-	11,700	-	11,700	11,700	-	0%
50-53-5330-8627	HIGHWAY-CONCRETE BREAKER		-	-	-	-	-	-	100.00%
50-53-5330-8628	HIGHWAY- 2 WAY RADIO		-	-	-	-	-	35,000	100.00%
50-55-5520-3200	PARKS-CONTRACTUAL	4,037	-	-	-	-	-	-	0%
50-55-5520-8100	PARKS-EQUIPMENT		-	10,500	10,500	10,500	10,500	-	0%
50-55-5540-6230	JT PARKS JOINT EQUIPMENT		31,000	-	-	-	-	-	0%
50-58-5820-2000	TRANSFER DUE TO FUND 59 VILLAGE ROAD	638,000	400,000	300,000	300,000	300,000	300,000	-	0%
50-58-5820-2150	TRANSFER DUE TO PARKS FUND 31	100,000	-	-	-	-	100,000	-	0%
50-58-5820-2160	TRANSFER DUE TO FD 10 FIRE CHIEF SEARCH		16,000	-	-	-	-	-	0%
50-58-5820-2200	STORM WATER PAYMENT PLAN		-	-	-	-	-	25,000	100.00%
Total Expenses		2,061,736	591,677	1,262,427	896,593	1,173,296	1,273,808	1,354,303	7.28%
Total Net Fund 50		(1,001,966)	1,126,287	(1,227,730)	(892,443)	(1,437,449)	(1,237,961)	(223,104)	0%
Ending Fund Balance		710,720	1,837,007	609,277	944,564	699,558	599,046	375,942	-38.30%

Revised 10/8/13 #7112/15b

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

FUND 50 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2014 PRIORITY	2014	2015	2016	2017	2018
			Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	Beginning Balance		5,913,466	3719-42	-902,434	-2,517,798	-3,718,843
Revenues							
50-41-4111-0000	LOCAL PROPERTY TAX		1,063,843	0	0	0	0
50-43-4300-5000	BOND PROCEEDS						
50-48-4811-4000	STURTEVANT CAPITAL CONTRIBUTION		67,464	139,145	194,896	125,464	677,451
	Total Revenue		1,131,307	139,145	194,896	125,464	677,451
EXPENSE							
50-51-5110-1000	VILLAGE BOARD COMPUTERS		4,200				0
	TOTAL VILLAGE BOARD EXPENSE		4,200				
50-51-5145-8100	IT-PRINTERS	1	12,000	0	0	0	0
50-51-5145-8110	IT-INFRASTRUCTURE SERVERS		23,600	27,700	32,220	22,920	22,920
50-51-5145-8130	IT-WORKSTATIONS	1	17,100	18,100	20,000	22,250	21,000
50-51-5145-8140	IT-DOCUMENT IMAGING		0	20,000	20,000	20,000	20,000
	TOTAL IT EXPENSE		52,700	65,800	72,220	65,170	63,920
150-51-5151-8100	SOFTWARE -	I 1	91,490	50,000	50,000	50,000	50,000
	TOTAL CAPITAL EXPENSE		91,490	50,000	50,000	50,000	50,000

50-52-5210-8100	POLICE-VEHICLES	1	408,800	197,500	237,000	197,500	197,500
50-52-5210-8104	POLICE FARSCAN MONITORS	8	9,000				
50-52-5210-8110	POLICE-VEST	2	3,250	1,950	1,950	2,925	3,900
50-52-5210-8111	POLICE-VIEVU RECORDING CAMERAS	9	4,770	3,180	0	0	0
50-52-5210-812.5	POLICE-BULK COPIER PRINTER	7	5,500				
50-52-5210-8130	POLICE-TASERS	4	10,950	0	0	7,665	7,665
50-52-5210-8170	POLICE-MOBILE DATA COMPUTER	11	10,000	15,000	15,000	15,000	15,000
50-52-5210-8190	POLICE-GRANT MATCH	3	16,250	16,250	16,250	16,250	16,250
50-52-5210-8235	POLICE M/C COMMUNICATIONS	6	5,893	2,340	2,340		
50-52-5210-8240	POLICE-CELL BRITE FORENSIC	5	1,500				
50-52-5210-8245	POLICE THERMAL IMAGING CAMERA	10	8,000	0	0	0	0
	TOTAL POLICE CAPITAL EXPENSE		483,913	236,220	272,540	239,340	240,315

50-52-5220-8150	FIRE- THERMAL IMAGING CAMERA	8	10,000	0	0	12,000	
50-52-5220-8160	FIRE-FITNESS EQUIPMENT		0	2,500	0	2,500	0
50-52-5220-8170	FIRE-AMBULANCE	1	218,000	300,000	195,000	0	0
50-52-5220-8175	FIRE-NEW POWER COT STRETCHERS	7	16,000	0	0	0	0
50-52-5220-8176	FIRE-REBUILD POWER COT STRETCHERS	5	28,000	0	0	0	0
50-52-5220-8180	FIRE-DEFIBRILLATORS		0	0	0	0	50,000
50-52-5220-8181	FIRE DEFIBRILLATOR REBUILD	6	10,000	0	0	0	0
50-52-5220-8210	FIRE-FURNTIURE		0	0	0	0	10,000
50-52-5220-8230	FIRE-AUTOPULSE		0	0	0	50,000	0
50-52-5220-8240	FIRE RADIOS	2	25,000	25,000	0	0	25,000
50-52-5220-8251	FIRE-SCBA CYLINDERS		0	0	45,000	45,000	45,000
50-52-5220-8252	MULTI GAS DETECTOR		0	8,000	0	0	0
50-52-5220-8300	FIRE-CHIEF'S VEHICLE		0	0	0	0	35,000
50-52-5220-8310	FIRE-INCIDENT COMMAND VEHICLE	4	40,000	0	0	0	0
50-52-5220-8315	FIRE-SUPPORT SERVICE BACK UP CAR		0	45,000	0	0	0
50-52-5220-8320	FIRE-NEW FIRE STATION		0	0	0	0	2,750,000
50-52-5220-8325	FIRE-FIRE STATION #8 ADDITION		0	350,000	0	0	0
50-52-5220-8330	FIRE-QUINT VEHICLE		0	0	800,000	0	700,000
50-52-5220-8335	FIRE-ENGINE TENDER		0	0	0	560,000	0
50-52-5220-8440	FIRE - LAPTOP COMPUTERS	3	8,000	12,000	0	0	0
50-52-5220-8470	FIRE-ST 10 AIR KITCHEN	9	5,000	0	0	0	0
	TOTAL FIRE CAPITAL EXPENSE		360,000	742,500	1,040,000	669,500	3,615,000
50-52-5240-8100	INSPECTION-REPLACE VEHICLE	1	0	0	18,500	0	0
Revised 10/8/13 #7	TOTAL INSPECTION EXPENSE		0	0	18,500	0	0
50-53-5310-1000	ENGINEERING DESIGN SOFTWARE	1	22,000				
	TOTAL ENGINEERING EXPENSE		22,000				

50-53-5330-8100	HIGHWAY-PLOW/DUMP TRUCK		160,000	165,000	165,000	1,70,000	170,000
50-53-5330-8120	HIGHWAY-1 TON DUMP TRUCK		0	0	32,000	33,500	0
50-53-5330-8135	HIGHWAY-CAPITAL FLAIL MOWER		16,000	0	0	0	0
50-53-5330-8160	HIGHWAY-PICK UP TRUCK		23,500	0	0	57,000	0
50-53-5330-8165	HIGHWAY-GRAPPLE HOOK ATTACHMENT		10,500	0	0	0	0
50-53-5330-8170	HIGHWAY-USED BACK HOE		0	41,000	0	0	0
50-53-5330-8175	HIGHWAY TANDEM AXLE DUMP TRUCK		0	0	0	0	217,000
50-53-5330-8176	HIGHWAY-WHEELED EXCAVATOR		70,000				
50-53-5330-8180	HIGHWAY-STREET SWEEPER		0	0	160,000	0	0
50-53-5330-8195	HIGHWAY-CRACK SEALING MACHINE		0	0	0	42,000	
50-53-5330-8196	HIGHWAY- HOIST TRUCK LIFT		0	60,000	0	0	
50-53-5330-8625	HIGHWAY-TRACTOR MOWER		0	57,000			
50-53-5330-8627	HIGHWAY-CONCRETE BREAKER		0	0	0	0	0
50-53-5330-8628	HIGHWAY-2 WAY RADIO SYSTEM	4	35,000	0	0		0
	TOTAL HIGHWAY CAPITAL EXPENSE		315,000	323,000	357,000	302,500	387,000
50-58-5820-2200	STORM WATER PAYMENT PLAN		25,000	0	0	0	0

Revised 10/3/13 312/15

Total Expenses	1,354,303	1,417,520	1,810,260	1,326,510	4,356,235
Total Net Fund 50	-223,104	-1,278,376	-1,615,364	-1,201,046	-3,678,784
Ending Fund 50 Balance	375,942 I -902,434 I -2,517,798 I -3,718,843 I -7,397,627				

VILLAGE ROADS FUND 59	2014	2,015	2,016	2,017	2,018
Total	1,000,000	3,853,000	4,404,000	3,400,000	3,400,000
TOTAL CAPITAL & ROADS	2,354,303	5,270,520	6,214,260	4,726,510	7,756,235

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Village Board Laptops

DEPARTMENT: Village Board

REFERENCE NUMBER: 50-51-5110-1000

COST:	QUANTITY	PER UNIT	TOTAL
Purchase New Laptops for Village Board Installation	7	600	4,200
Gross Cost			4,200
Less Trade-in			0
Other Discounts			0
Net Purchase Price			4,200

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Scheduled Printer Replacements

DEPARTMENT: IT Department/Village Hall

REFERENCE NUMBER: 50-51-5145-8100

COST:	QUANTITY	PER UNIT	TOTAL
Purchase New Copy Machines For Village Hall Installation	2	6,000	12,000
			12,000
Less Trade-in Other Discounts			
Net Purchase Price			12,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

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

DEPARTMENT: Village Hall

REFERENCE NUMBER: 50-51-5145-8110

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price - Server Expansion	1	7,000	7,000
Purchase Price - SAN Expansion	2	8,000	16,000
Installation - Hrs.	5	120	600
Other Costs			0
Gross Cost			23,600
Other Discounts			0
Net Purchase Price or Annual Rent			23,600

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Replacement/Addition of Workstations

DEPARTMENT: Village Hall

REFERENCE NUMBER: 50-51-5145-8130

COST:	QUANTITY PER UNIT	TOTAL
Purchase Price	18 950	17,100
Installation - Hrs.	0	0
Other Costs		
Gross Cost		17,100
Less Trade-in		
Other Discounts -		
Net Purchase Price or Annual Rent		17,100

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Accounting Software

DEPARTMENT: Finance & Utility

REFERENCE NUMBER: 50-51-5151-8100

BALANCE TO SPRING BROOK SOFTWARE PARTIAL PAYMENT 2013	COST:	QUANTITY PER UNIT	TOTAL
			91,490
	Other Costs		
	Gross Cost		91,490
	Less Trade-in		
	Other Discounts -		
	Net Purchase Price or Annual Rei	0	91,490

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Police Patrol Vehicles

DEPARTMENT: Police **REFERENCE NUMBER:** 50-52-5210-8100

	COST:	QTY	PER UNIT	TOTAL
Dodge Charger 2014	Purchase Price	8	25,000	200,000
4WD Chevy Tahoe 2014	Purchase Price	1	29,800	29,800
Chevy Van (Paddy Wagon) 2014	Purchase Price	1	22,000	22,000
	Installation	10	3,600	36,000
	Equipment	10	<u>13,300</u>	133,000
	Gross Cost		41,900	420,800
	Less Trade-in	8	1,500	12,000
	Other Discounts			
	Net Purchase Price		<u>40,400</u>	<u>408,800</u>

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
SQUAD 112 140,018 MILES/227,955 MILES & HOURS	CHEV EXPRESS VAN 2500	2010	(retain as animal control vehicle)		
SQUAD 113 71,303 MILES/209,611 MILES&HOURS	FORD CROWN VIC	2011	(retain as school vehicle)		
SQUAD 115 149,822 MILES/360,627 MILES&HOURS	FORD CROWN VIC	2006			
SQUAD 116 137,116 MILES/337,806 M1LES&HOURS	FORD CROWN VIC	2009			
SQUAD 117 137,141 MILES/324,461 MILES&HOURS	FORD CROWN VIC	2009			
SQUAD 120 112,478 MILES/338,998 MILES&HOURS	FORD CROWN VIC	2009			
SQUAD 118 107,352 MILES/277,802 MILES&HOURS	FORD CROWN VIC	2008			
SQUAD 119 93,457 MILES/221,102 MILES&HOURS	CHEY TAHOE - 4WD	2011			
SQUAD 121 121,704 MILES/332,404 MILES&HOURS	FORD CROWN VIC	2008			
SQUAD 122 92,409 MILES/311,054 M1LES&HOURS	CHEY IMPALA	2003			

***please note - mileage and hours as of 08-15-13. By Spring/summer Of 2014, these squads will have much higher mileage/hours

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Farscan Monitors

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8104

<u>QTY</u>				COST:	QTY	PER UNIT	TOTAL
3	Farscan	\$3,000	\$ 9,000	Purchase Price	3	3,000	9,000
			\$ -	Installation - Hrs.			
			\$ -	Other Costs			
0	installation	0	\$ 9,000	Gross Cost		0	9,000
				Less Trade-in			
				Other Discounts -			
				Net Purchase Price		0	9,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Ballistic Vests

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8110

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

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Viewu Recording Cameras

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8111

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

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Bulk Copier Replacement

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8125

<u>QTY</u>					COST:	QTY	PER UNIT	TOTAL
1	Copier	\$5,500	\$	5,500	Purchase Price	1	5,500	5,500
			\$	-	Installation - Hrs.			
0	installation	0	\$	-	Other Costs			
			\$	5,500	Gross Cost		0	5,500
					Less Trade-in			
					Other Discounts -			
					Net Purchase Price		0	5,500

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Taser Stun Guns

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8130

QTY		COST:	QTY PER UNIT TOTAL			
10		\$ 9,000	Purchase Price	10	900	9,000
			Installation - Hrs.			
			Other Costs	10	195	1,950
10	warranty \$ 195	\$ 1,950				
		\$ 10,950	Gross Cost		0	10,950
			Less Trade-in			
			Other Discounts -			
			Net Purchase Price		0	10,950

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

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

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8170

QTY

2	Mobile Computer	\$ 4,800	\$ 9,600
2	Includes warranty	\$ 200	\$ 400
			<u>\$ 10,000</u>

COST:

Purchase Price
Installation
Other Costs

QTY PER UNIT TOTAL

2 5,000 10,000

Gross Cost

5,000 10,000

Less Trade-in
Other Discounts

Net Purchase Price or Annual Re **5,000 10,000**

**ITEM(S)
REPLACED**

(3) MDC's

MAKE

**YEAR
ACQUIRED**

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Grant Match Misc Grants

DEPARTMENT: Police

REFERENCE NUMBER: 50-52-5210-8190

Speed	\$	6,250_00
Alcohol	\$	6,250.00
Youth Carc	\$	3,750.00
	\$	<u>16,250.00</u>

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

**ITEM(S)
REPLACED**

MAKE

**YEAR
ACQUIRED**

Matching funds for Federal and/or State equipment and/or overtime grants

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Cell Bright Extraction Device

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8240

QTY			COST:	QTY	PER UNIT	TOTAL
1	Device	\$1,500	\$ 1,500			
			\$ 1,500			
0	installation	0	\$ -			
			\$ 1,500			
			Purchase Price	1	1,500	1,500
			Installation - Hrs.			
			Other Costs			
			Gross Cost		0	1,500
			Less Trade-in			
			Other Discounts -			
			Net Purchase Price		0	1,500

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Wireless Motorcycle Radio Equipment

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8235

<u>QTY</u>				COST:	QTY	PER UNIT	TOTAL
6	Motorcycle	\$8,000	\$ 5,893	Purchase Price	6	982	5,893
				Installation - Hrs.			
				Other Costs			
0	installation	0		Gross Cost		0	5,893
			\$ 5,893	Less Trade-in			
				Other Discounts -			
				Net Purchase Price		0	5,893

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Thermal Night Vision

DEPARTMENT: Police

REFERENCE NUMBER:

50-52-5210-8245

<u>QTY</u>				COST:	QTY	PER UNIT	TOTAL
1	Night Vision	\$8,000	\$ 8,000	Purchase Price	1	8,000	8,000
			\$ -	Installation - Hrs.			
			\$ -	Other Costs			
0	installation	0	\$ -	Gross Cost		0	8,000
			\$ 8,000	Less Trade-in			
				Other Discounts -			
				Net Purchase Price		0	8,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Thermal Imaging Camera **REFERENCE NUMBER:** 50-52-5220-8150
DEPARTMENT: Fire **FUND:** 50

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

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Replace Ambulance(s) **REFERENCE NUMBER:** 50-52-6220-8170

DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		218,000
Installation		
Other Costs		
<hr/>		
Gross Cost	0	218,000
Less Trade-in		
Other Discounts		
<hr/>		
Net Purchase Price or Annual Rei	0	218,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED			
Remount - Med 9	Med Tec	2005			
Remount - Med 10	Med Tec	2005			

RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

<input checked="" type="checkbox"/> Possible use by other department	<input type="checkbox"/> Retain as back-up
<input checked="" type="checkbox"/> Trade-in	<input type="checkbox"/> Retain for parts salvage
<input type="checkbox"/> Police auction	<input type="checkbox"/> Scrap
<input checked="" type="checkbox"/> Sell	

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: New Power Cot Stretcher **REFERENCE NUMBER:** 50-52-5220-8175

DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		16,000
Installation		
Other Costs		
Gross Cost	0	16,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	16,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Rebuild Power Cot **REFERENCE NUMBER:** 50-52-5220-8176

DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	7,000	28,000
Installation		
Other Costs		
Gross Cost	7,000	28,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Ren	7,000	28,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Defibrillator Rebuild REFERENCE NUMBER: 50-52-5220-8180

DEPARTMENT: Fire FUND: 50

	COST;	PER UNIT	TOTAL
	Purchase Price or Annual Rent	2,000	10,000
	Installation		
	Other Costs: Maintenance Contract		
<hr/>			
	Gross Cost		10,000
	Less Trade-in		
	Other Discounts		
<hr/>			
	Net Purchase Price or Annual Rent		<u>10,000</u>

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
0					

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Portable Radios **REFERENCE NUMBER:** 50-52-5220-8240
DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	25,000
Installation		
Other Costs		
Gross Cost	0	25,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	25,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENTISERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Incident Command Car **REFERENCE NUMBER:** 50-52-5220-8310

DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	40,000	40,000
Installation		0
Other Costs		
<hr/>		
Gross Cost	40,000	40,000
Less Trade-in		
Other Discounts		
<hr/>		
Net Purchase Price or Annual Rent	40,000	40,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Laptop Computers REFERENCE NUMBER: 50-52-5220-8440

DEPARTMENT: Fire FUND: 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	4,000	8,000
Installation		
Other Costs		
		0
Gross Cost	4,000	8,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Ren	0	8,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Station 10 Kitchen **REFERENCE NUMBER:** 50-52-5220-8470

DEPARTMENT: Fire **FUND:** 50

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	5,000
Installation		
Other Costs		
		0
Gross Cost	0	5,000
Less Trade-in		
Other Discounts		
		0
Net Purchase Price or Annual Rent	0	5,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2016**

PROJECT TITLE: Replace Department Vehicle REFERENCE NUMBER: 50-52-5240-8100

DEPARTMENT: Building Inspections FUND: 50

FORM OF ACQUISITION:	Scheduled Replacement	COST:	PER UNIT	TOTAL
	Replace Worn Equipment	Purchase Price or Annual Rent	0	0
	Increased Safety	Installation		
	Improved Procedures/Records	Other Costs		
	*This vehicle was scheduled for replacement in 2014 but the department is recommending delaying the scheduled replacement until 2016.		Gross Cost	0 0
		Less Trade-in	0	0
		Other Discounts		
		Net Purchase Price or Annual Re		

Village Board discussed at Village Board Budget Workshop meeting on 10/8113 and decided to take off Capital list and add \$5,000 more to Inspection Maintenance line in the general Budget.

SIMILAR ITEMS IN INVENTORY ESTIMATED USAGE

WITHIN DEPARTMENT:	1	HOURS PER DAY	8
		AVERAGE DAYS PER WEEK	5
IN ORDER DEPARMENTS:	0	WEEKS PER YEAR	52
		EXPECTED LIFE (YEARS)	6

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
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RECOMMENDED DISPOSITION OF REPLACED ITEMS(S):

Trade-in

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: REPLACE DUMP TRK WITH PLOW **REFERENCE NUMBER:** 50-53-5330-8120

DEPARTMENT: Highway **FUND:** 50

REPLACE 1990 DUMP TRUCK WITH 74,487 MILES
AND 7,156 HOURS

COST:	QUANTIT)	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	165,000	165,000
Installation			
Other Costs			
Gross Cost			165,000
Less Trade-in			5,000
Other Discounts			
			5,000
Net Purchase Price or Annual Rent			160,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
DUMP TRUCK PLOW TRUCK 74,487 MILES /7,156 HRS	FORD L8000	1990			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: Flail Mowers Roadside Mowing **REFERENCE NUMBER:** 50-53-5330-8135
DEPARTMENT: Highway **FUND:** 50

PURCHASE TWO NEW FLAIL TYPE MOWERS. TO REPLACE
TWO ROTARY TYPE BRUSH HOG MOWER DECKS.
FLAIL MOWERS ARE MUCH SAFER AND CUTS THE GRASS
AND WEEDS WITH A NEATER FINISH CUT

COST:	QUANTIT1	PER UNIT	TOTAL
Purchase Price or Annual Rent	2	8,000	16,000
Installation			
Other Costs			
Gross Cost			16,000
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent			0
			16,000

ITEM (S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
Two Rotary Type Brush Hog Mowres					

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION -7 PROJECT YEAR 2014**

PROJECT TITLE: GRAPPLE HOOK ATTACHMENT **REFERENCE NUMBER:** 50-53-5330-8165
DEPARTMENT: Highway **FUND:** 50

GRAPPLE HOOK ATTACHMENT FOR FRONT END LOADER USED FOR PICKING UP LARGE QUANTITIES OF BRUSH WOULD BE USED AT THE VILLAGES COMPOST CENTER FOR LOADING MACHINE THAT GRINDS UP THE BRANCHES. THIS WOULD BE MUCH MORE EFFICIENT THAN OUR CURRENT WAY OF LOADING THE GRINDER	COST:	QUANTIT1	PER UNIT	TOTAL
	Purchase Price or Annual Rent	1	10,500	10,500
	Installation			
	Other Costs			
	Gross Cost			10,500
	Less Trade-in Other Discounts			<u>0</u>
Net Purchase Price or Annual Rent			<u>10,500</u>	

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
NONE	NONE				

Revised 10/10113 #12A

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: PURCHASE USED WHEELED EXCAVATOR **REFERENCE NUMBER:** 50-53-5330-8176

DEPARTMENT: Highway **FUND:** 50

WHEELED EXCAVATOR USED FOR ROADSIDE DITCHING
MAINTENANCE CULVERT REPLACEMENT AND REPAIR.
AND OTHER ROAD MAINTENANCE WORK

COST:	QUANTIn	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	75,000	75,000
Installation			
Other Costs			
Gross Cost			75,000
Less Trade-in			5,000
Other Discounts			
			5,000
Net Purchase Price or Annual Rent			70,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
WHEELED EXCAVATOR	CASE CRUZAIR	1977			

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: PURCHASE OF CONCRETE BREAKER ATTACHMENT **REFERENCE NUMBER:** 50-53-5330-8627

DEPARTMENT: Highway **FUND:** 50

	COST:	QUANTIP PER UNIT TOTAL
CONCRETE BRAKER ATTACHMENT TO BE FITTED TO THE HWYS SKID STEER LOADER FOR CATCH BASIN, CURB AND ROAD PATCHING REPAIRS	Purchase Price or Annual Rent	1 11,000 0
	Installation	
	Other Costs	_____
	Gross Cost	0
	Less Trade-in	
	Other Discounts	_____
10/10113 Board agreed to remove \$11,000 from 2014 Budget #12b	Net Purchase Price or Annual Rent	=====

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED	MAINT. COST	DOWNTIME	RENTAL PAID
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NONE

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2014**

PROJECT TITLE: UPDATE TWO-WAY RADIO SYSTEM **REFERENCE NUMBER:** 50-53-5330-8628

DEPARTMENT: Highway **FUND:** 50

The DPW existing radio system is an old analog radio system frequency from the 1960s. The first ever radio systems designed in the 1940s were low band, which has more or less been abandoned because the coverage is intermitted which is not reliable. Coverage changes from day to day depending on atmospheric conditions. We are proposing a digital format system which is clearer and since it uses a repeater on the village radio tower it offers end to end coverage in the village.

COST:	QUANTIT)	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	35,000	35,000
Installation			
Other Costs			
Gross Cost			35,000
Less Trade-in			
Other Discounts			
Net Purchase Price or Annual Rent			0
			35,000

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 56 • ACCOUNT NUMBER	NEW BUILDING FACIUTY DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget 06/30/2013	Year to Date Budget	Amended Budget	Determined Ending	Proposed Budget 2014	Proposed 2013 Adopted
	Beginning Balance	2,985,435	445,732						9.00%
	Restricted Burial Rind Balance	40,000	27,904	27,457	27,457	27,457	27,904	27,04	
	Revenues								
56-43-4300-4000	INVESTMENT PORTFOLIO INTEREST	11							0.00%
56-434300-5000	DONATION BUILDING INTEREST			-		-	-	-	0.00%
56-48-411-1000	INTEREST				-				0.00%
56-484811-2000	MISCELLANEOUS REVENUE	1,977					-		0.00%
56-48-4811-3500	ENERGY GRANT	50,790							0.00%
	Total Revenue	52,782							0.00%
	Expenses								
56-57-5700-5000	NEW BUILDING-LEGAL	-	450	-		-	-	-	0.00%
56-57-5700-6000	NEW BUILDING-ADMINISTRATIVE	20,464	-		-	-	-	-	0.00%
56-57-5700-8000	CONSTRUCTION-POLICE BUILDING	1,726,918	9,587	-	-	-	-	-	0.00%
56-57-5700-9000	CONSTRUCTION-ADMIN BUILDING	844,913	5,162	-	-	-	-	-	0.00%
56-57-5820-2000	MISCELLANEOUS EXPENSES	12,285	-	-	-	-	-	-	0.00%
56-57-5820-2100	TRANSFER TO CAPITAL	-	430,984						0.00%
	Total Expenses	2,604,580	446,183	-	-	-	-	-	0.00%
	Total Net Fund 56	<u>2,551,798) (446,180)!</u>							0.00%
	Ending Fund Balance	473,637 I_	27,457 I	27,457)	27,457 I	27,457)	27,904)	27,904)	1.63%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 57 ACCOUNT NUMBER	NEW LAND FACILITIES DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Midget	% OF CHANGE 2013 Adopted 2014 Proposed
	Beginning Balance	217,216	350,216						0.00%
	Revenues								
57-43-4300-5400	SALE OF VILLAGE HALL	300,000	150,000						.00%
	Total Revenue	300,000	150,000						0.00%
	Expenses								
57-60-6000-1600	DEVELOPER AGREEMENT	0	0					-	0.00%
57-60-6000-2000	TRANSFER TO CAPITAL	0	500,216			-		-	0.00%
57-60-6000-4000	TRANSFER TO CIP	167,000	0	-			-	-	0.00%
	Total Expenses	167,000	500,216	0	0	0	0	0	0.00%
	Total Net Fund 57	133,000	-350,216						0.00%
	Ending Fund Balance	350,216							0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 58 ACCOUNT NUMBER	DEVELOPER ROADS DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Artiended Budget	Determined Ending	Proposed Bud et	2013 Adopted 2014 Pro osed
	Beginning Balance	55,114	92,814	87,317	87,317	87,317	87,317	94,624	.8.37%
	Revenues								
58-46-4631-2000	DEVELOPER CONTRIBUTIONS	116	907	45,000	7,345	7,345	7,145	45,000	0.00%
58-46-4631-4000	HWY SURFACING STATE CONTRIB		(375)		(38)		(38)		0%
58-46-4631-5000	DEVELOPER iNTEkEst DEUQIJENT								0%
58-46-4611-5500	OninoOni bEtiOutar INVOICES	38,590							0%
58-48-4811-2000	INTEREST ON LOP			24					0%
58-48-4811-3000	INTEREST ON PORTFOLIO			4.2		112			0%
	Total revenue	38,706	532	45,136		7,457	7.307	45,000	-0.30%
	Expntes								
58-53-5330-6610	DEVELOPER STREET CONSTRUCTION	152				-		-	0%
58-53-5330-6612	HILLS OF MOUNT PLEASANT PH Ui	-		-	-	-	-	-	0%
58-53-5330-6613	WOODBRIAGE ESTATES	-	-	45,000	-	-	-	45,000	0.00%
58-53-5330-6621	WOODBRIAGE ESTATES ADDN Ui	50	-			-	-	-	0%
58-53-5330-6623	BUNGALOWS OF MOUNT PLEASANT	-	-	-	-	-	-	-	0%
58-53-5330-6625	GORDON FOOD SERVICE EXPENSES	-	5,768	-	59	-	-	-	0%
58-53-5330-6626	PORCARO	97		-		-	-	-	0%
58-53-5330-6627	DEM ARK KOLBE & BRODEK	867	260	-	-	-	-	-	0%
58-53-5999-9999	TRANSFER TO FUND 59	-	-	-	-	-	-	-	0%
	Total Expenses	1,165	6,028	45,000	59	-	-	45,000	0.00%
	Total Net Fund 58	37,540	(5,497)	136	7,249	7,457	7,307	-	0%
	Ending Fund Balance	92,814	87,318	87,453	94,565	94,774	94,624	94,624	8.20%

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 2014**

FUND 59	VILLAGE ROADS	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to date 0050/2013	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2014 Proposed
	Beginning Balance	381,656	(45,530)	99,762	99,762 J	604,611	99,762	684,297	5.93%
	ReVerMeS								
59-41-4111-6000	PROPERTY TAX LEVY			466085	466085	466085	466085		0%
59443,4300-s0o0	GO 00-110AD8				-			1,060,000	100.00%
59-43-4300-5256	GRANT AbIPi			-	42,750	42,750	42,750	42,750	160.00%
59-43-4360-5300	tilip'4obg4639			66,750	64,426	64,426	64,426	-	-100.00%
59-48-4300-5330	LRIP-20124013	-	-	60,879		60,878	66,878	-	400.00%
59-43-4360-5340	11110 2014-2015				-		-	-	100.00%
59-43-4300-5325	LRIP 20162011	-	-	-	61,334	61,334	61,334	-	0%
59-43-4300-5350	SANITARY TRANSFER PAVING FUND 41	-	-	35,000	-	35,000	8,000	10,000	-71.43%
59-43-4300-5360	STORM TRANSFER PAVING FUND 42	-	-	100,000	-	100,000	47,000	12,000	-88.00%
59-48-4811-2050	INTEREST ON LGIP			100	-	-	-	-	-100.00%
59-48-4811-3000	INTEREST ON PORTFOLIO	38,638	38,668	1,000	-	1,000	1,000	1,000	0.00%
59-48-4811-3500	DUE FROM CAPITAL	638,000	400,000	300,000	300,000	300,000	300,000	-	0%
59-48-4811-4000	TRANSFER IN FUND 58	-	-	-	-	-	-	-	0%
Revised 10/10/131117	Total Revenue	676,638	438,668	1,023,813	934,595	1,131,473	1,051,473	1,065,750	592.67%
	Expenses								
59-53-5330-6500	2010 PAVING	572	3,248						0%
59-53-5330-6550	2011 PAVING	1,009,565	8,159		23,939	23,939	23,938		0%
59-53-5330-6580	2014 PAVING	-						980,000	100.00%
59-53-5330-6620	HIGHWAY 20 N FRONTAGE RD (LRIP)	-	780		1,851	20,000	20,000	-	0%
59-53-5330-6621	LATHROP AVE BRIDGE	125							0%
59-53-5330-6628	LATHROP AVE (CTH KR-TAYLOR)	5,518	362						0%
59-53-5330-6630	OLD SPRING STREET-RR AIRLINE	-	19,133						0%
59-53-5330-6634	HIGHWAY 32 STORM	1,821	-						0%
59-53-5330-6637	DOT HWY 32 LIGHTING	80,455	-						0%
59-53-5330-6670	2012 PAVING	5,618	261,693	190,000	157,246	190,000	167,000	-	-100.00%
59-53-5330-6680	2013 PAVING	-	-	837,000	246,710	837,000	256,000	770,060	-8.00%
59-53-5820-1000	BOND FEE EXPENSES	150							0%
Revised 10/10/13 017	Total Expenses	1,095,119	263,400	1,027,000	427,995	1,674,473	1,477,473	1,845,060	71.11%
Revised 10/10/13 #17	Total Net Fund 59	(427,187)	175,268	(3,187)	504,849	60,534	584,535	(684,250)	0%
	Ending Fund Balance	(45,530)	99,762	96,575	604,611	665,145	684,297	47	-99.95%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2014

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 2014

FUND 64 ACCOUNT NUMBER	DEBT SERVICE DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Beginning Balance	420,348	(0)1	175,574	175,574	175,574	, 175,574 1	142,660	-18.75% 1
	Revenues								
64-42-4200-0060	SPECIAL ASSESSMENT INCOME	-	-	-	-	-	-	-	0%
64-42-4210-0000	SPECIAL ASSESSMENT TBSP	216, 24	Mail	-	-	-	-	240,060	100.00%
64-43.4800-000	GO BOND PROCEEDS	5,61,000	-	-	-	-	-	-	0%
64-48-4810-3360	BUILD A BOND INTEREST	-	57,263	57,263	26,049	52,281	52,281	-	0%
64-48-4810-2000	INTEREST INCOME	75,380	-	-	-	-	-	-	0%
64-48-4090-2000	BOND PREMIUM	164,762	-	-	-	-	-	-	0%
64-49-4921-0006	CONTRIBUTION FROM GENERAL FUND	2,006,353	2 317,216	2 318,378	1 481,216	2,318,378	1,318,378	1,919,276	-17.21%
64-49-4922-0000	CONTRIBUTION FROM CAPITAL FUND	-	61,727	-	-	-	-	-	0%
64-49-4923-0000	TRANSFER IN FROM TID	225,403	636,538	-	-	716,538	716,538	740,533	100.00%
64-49-4924-0000	TRANSFER FROM TID	303,379	-	-	-	-	-	-	0%
64-49-4924-0000	TRANSFER FROM IMPACT FEES	-	-	-	-	-	-	96,630	100.00%
	Total Revenue	8,006,900	3,191,049	2,375,641	1,513,265	3,087,197	3,087,197	2,996,439	26.13%
	Expenses								0%
64-58-5810-0000	DEBT SERVICE PRINCIPAL	6,740,000	1,945,000	1,850,000	1,190,000	1,850,000	1,850,000	1,855,000	0.27%
64-58-5815-0000	DEBT SERVICE TIDS	75,000	-	-	-	716,538	716,538	740,533	100.00%
64-58-5820-0000	DEBT SERVICE INTEREST	1,462,293	1,070,475	553,576	297,216	553,576	553,573	543,566	-1.81%
64-58-5820-1000	USE OF SURPLUS TRANSFER TO GENERAL	57,586	-	-	-	-	-	-	0%
64-58-5820-2000	BOND FEE EXPENSE	92,369	-	-	-	-	-	-	0%
	Total Expenses	8,427,248	3,015,475	2,403,576	1,487,216	3,120,114	3,120,111	3,139,099	30.60%
Revised 10/10/13 #17	Total Net Fund 64	(420,348)1	175,574 1_	(27,935)	26,049 1	(32,917)1	(32,914)1	(142,660)1	0%
	Ending Fund Balance	(0)1	175,574 I	147,639	201,623	142,657 I	142,660 I		0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 72 ACCOUNT NUMBER	LAW ENFORCEMENT IMPACT FEES DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Beginning Balance	69,586	80,968	89,445	89,445	89,445	89,445	(0)	0%
	Revenues								0%
72-42-4200-1000	LAW ENFORCEMENT IMPACT FEES \$250	11,381	8,477	8,216	6,514	8,664	8,664	- 8,664	5.45%
72-48-4811-2000	INTEREST ON LGIP			26			-	-	0%
72-48-4811-3000	INTEREST ON PORTFOLIO			W.					0%
	Total Revenue	11,381	8,477	8,292	6,514	8,664	8,664	8,664	4.49%
	Expenses								0%
72-50-5000-1000	POLICE STATION	-	-	-	-	98,109	98,109	8,664	100.00%
72-50-5000-2000	LAW ENFORCEMENT	-	-	-	-	-	-	-	0%
	Total Expenses	-	-	-	-	98,109	98,109	8,664	100.00%
	Total Net Fund 72	11,381	8,477	8,292	6,514	(89,445)	(89,445)	(0)	0%
	Ending Fund Balance	80,968	89,445	97,737	95,959	0	(0)	(0)	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 73 ACCOUNT NUMBER	FIRE & RESCUE IMPACT FEES DESCRIPTION	2011 Audited Actual	2012 Audited Actual	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Beginning Balance	112,131	130,341	143,905	143,905	143,905	143,905	82,767	-42.48%
	Revenues								
73-42-4200-1000	FIRE & RESCUE IMPACT FEES \$400	18,211	13,564	13,145	10,423	13,862	13,862	13,862	5.46%
73-48-4811-2000	INTEREST ON LGIP		-	42	-	-			0%
73-48-4811-3000	INTEREST ON POKtFouo	-		50		-			0%
	Total Revenue	18,211	13,564	13,237	10,423	13,862	13,862	13,862	4.72%
	Expenses								
73-50-5000-1000	FIRE STATION			-			75,000		0%
73-50-5000-2000	FIRE & RESCUE IMPACT FEES	-	-	-			-	-	0%
73-50-5000-3000	ENGINEERING	-	-	-			-	-	0%
73-50-5000-4000	FACILITIES STUDY	-	-	-			-	-	0%
73-59-5999-4000	TRANSFER TO DEBT SERVICE	-	-	-				96,630	100.00%
	Total Expenses	-	-	-	-		75,000	96,630	100.00%
	Total Net Fund 73	18,211	13,564	13,237	10,423	13,862	(61,138)	(82,768)	0%
	Ending Fund Balance	130,341	143,905	157,142	154,328	157,767	82,767	(0)	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014**

FUND 74 ACCOUNT NUMBER	TRANSPORTATION IMPACT FEES DESCRIPTION	2011	2012	2013	2013	2013	2013	2014	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Beginning Balance	11,636	45,781	71,213	71,213	71,213	71,213	42,713	-40.02%
	Revenues								
74-42-4200-1000	TRANSPORTATION IMPACT FEES \$750	34,145	25,432	17,360	19,543	21,750	34,500	31,500	81A5%
74-48-4811-2000	INTEREST ON LGIP		-	1	-	-			0%
74-48-4811-3000	INTEREST ON PORTFOLIO								0%
	Total Revenue	34,145	25,432	17,371	19,543	21,750	34,500	31,500	81.34%
	Expenses								0%
74-50-5000-2000	MULTI-MODAL TRAIL SYSTEM	-	-	-	-	63,000	63,000	54,000	1.00.00%
74-50-5000-3000	SIGNALIZATION 5TH 20/CTH V/INT	-	-	-	-	-	-	-	0%
	Total Expenses	-	-	-	-	63,000	63,000	54,000	100.00%
	Total Net Fund 74	1 34,145 1	25,432 1	17,371 1	-19,543 1	(41,250)j	(28,500)1	(22,5001	0% 1
	Ending Fund Balance	1 45,781 1	71,213 1	88,584 1	90,756 1	29,963 1	42,713 1	20,213 1	-77.18% 1

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 75	STORM WATER SHED IMPACT FEES	2011	2012	2013	2013	2013	2013	2014	vo OF CHANG!
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted - Budget	Year to Date 06/30/2613	Amended Budget	Determined Ending	Proposed Budget	Adopted 2014 Proposed
	Beginning Balance	149,689	174,294	197,731	197,731	197,731	197,731	145,451	26.44%
	Revenues								
75-42-4200-1001	PIKE RIVER WATERSHED IMPACT FEES \$bao	9,287	6,287	6,731	9,034	12,015	12,015	12,015	78.51%
75-42-4200-1002	HOODS CREEK WATERSHED IMPACT FEES \$ soa	15,318	18,400	16,800	8,800	11,704	11,704	11,704	-30.33%
75-48-4811-3000	INTEREST ON PORTFOLIO		(1,250)	-					0%
	Rita! Revenue	24,605	23,437	23,531	17,834	23,719	23,719	23,719	0.80%
	Expenses								
75-50-5000-2000	HOODS CREEK IMPACT FEES								0%
75-50-5000-3000	PIKE RIVER PHASE 5 TRANSFER	-	-	-	-	-	-	-	0%
75-50-5000-4000	PIKE RIVER STORM PROJECT	-	-	-	-	-	-	77,545	100.00%
75-50-5000-5000	HOODS CREEK STORM PROJECT	-	-	76,000	14,201	76,000	76,000	91,625	20.56%
75-50-5000-6000	ENGINEERING HOOD CREEK	-	-	-	-	-	-	-	0%
75-50-5000-7000	ENGINEERING PIKE RIVER	-	-	-	-	-	-	-	0%
	Total Expenses	-	-	76,000	14,201	76,000	76,000	169,170	122.59%
	Total Net Fund 75	24,605	23,437	(52,469)	3,6331	(52,281)1	(52,281)1	(145,451)1	0%
	Ending Fund Balance	174,294	197,731	145,262	201,365	145,451	145,451	(0)1	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 76 ACCOUNT NUMBER	PARK IMPACT FEES DESCRIPTION	2011	2012	2013	2013	2013	2013	2014'	% CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2013 Adopted
		Actual	Actual	¹³⁶ 000	06/30/2013	Budget	Ending	Budget	2014 Proposed
	Beginning Balance	108,556 1	125,069	127,293	127,293	127,293 1	127,293 1	144,893 1	13.83%
Revenues									
76-42-4200-1000	PARK IMPACT FEES sum	24,200	18,700	17,600	8,800	17,600	17,600	17,600	0.00%
	Total Revenue	24,200	,18,700j	17 600	13 800	17,600	17,600	17 600	0.00%
Expenses									
76-50-50004000	MISCELLANEOUS EXPENSE							-	0%
76-50-5000-2000	PARK IMPACT FEES	-	-	-	-	-	-	-	0%
76-50-5000-3000	PARK DEVELOPMENT & BALL DIAMOND	-	15,226	110,000	-	-	-	110,000	0.00%
76-50-5000-4000	PARK LAND ACQUISTION (L)	7,687	1,250	-	-	-	-	-	0%
	Total Expenses	7,687	16,476	110,000	-	-	-	110,000	0.00%
	Total Net Fund 76	16,513 1	2,224 1	(92,400)1	8,800 1	17,600 1	17,600 1	(92,400)1	0%
	Ending Fund Balance	125,069 1	127,293 1	34,893 1	136,093 1	144,893 1	144,893 1	52,493 1	50.44%