

Village of Mount Pleasant
Fiscal Year 2016
Annual Operating Budget

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

Tax Levy Summary		2013	2014	2015	2016	% OF CHANGE 2015 Adopted 2016 Proposed
<u>FUND</u>	<u>ACCOUNT TITLE</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
FD 100	General Fund	14,753,372	13,815,877	14,405,584	14,883,572	3.318%
FD 245	Recreation	25,000	25,000	25,000	28,500	14.000%
FD 250	Recycling	199,813	209,205	219,875	260,000	18.249%
FD 255	Solid Waste	932,642	906,310	955,500	897,338	-6.087%
FD 260	Bus Service	178,915	170,820	187,652	195,000	3.916%
FD 265	Shared Racine	361,278	626,072	540,901	650,000	20.170%
	Operating Budget	16,451,020	15,753,284	16,334,512	16,914,410	
FD 400	Capital	-		500,000	585,090	
FD 240	Parks			100,000	100,000	
	Tax Levy	16,451,020	15,753,284	16,934,512	17,599,500	3.9268%
				7.3280	7.5319	

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2016

FUND SUMMARY	2013	2014	2015	2015	2015	2016	% OF CHANGE
	Audited	Audited	Adopted Budget	Year to Date 06/30/2015	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
FUND 100-General							
Beginning Balance	6,633,917	6,059,665	6,792,999	6,792,999	6,792,999	7,106,444	4.61%
Revenues	19,935,284	19,972,215	20,101,932	19,279,476	20,627,518	21,147,763	5.20%
Expenses	20,509,419	19,238,881	20,283,876	10,856,660	20,314,074	21,147,763	4.26%
Difference	(574,134)	733,334	(181,944)	8,422,816	313,445	(0)	0%
Ending Balance	6,059,783	6,792,999	6,611,055	15,215,816	7,106,444	7,106,444	7.49%
FUND 200-Storm Water							
Beginning Balance	2,239,445	3,110,963	4,228,870	4,228,870	4,228,870	946,384	-77.62%
Revenues	1,451,639	1,694,933	1,714,291	1,208,121	1,714,291	1,445,000	-15.71%
Expenses	580,121	577,089	5,124,777	1,931,139	4,996,777	1,759,757	-65.66%
Difference	871,518	1,117,844	(3,410,486)	(723,018)	(3,282,486)	(314,757)	0%
Ending Balance	3,110,963	4,228,807	818,384	3,505,852	946,384	631,628	-22.82%
FUND 205-Special Assessments							
Beginning Balance	172,378	223,985	78,824	78,824	78,824	84,151	6.76%
Revenues	55,244	121,235	93,930	121,397	145,327	47,500	-49.43%
Expenses	3,637	266,396	140,000	140,000	140,000	130,000	-7.14%
Difference	51,607	(145,161)	(46,070)	(18,603)	5,327	(82,500)	0%
Ending Balance	223,985	78,824	32,754	60,221	84,151	1,651	-94.96%
FUND 210-Water Connection Fees							
Beginning Balance	174,240	192,503	94,510	94,510	94,510	111,010	17.46%
Revenues	419,946	45,476	246,500	247,562	246,500	246,500	0.00%
Expenses	401,683	143,470	230,000	74,175	230,000	230,000	0.00%
Difference	18,263	(97,994)	16,500	173,387	16,500	16,500	0.00%
Ending Balance	192,503	94,510	111,010	267,897	111,010	127,510	14.86%
FUND 215-Law Enforcement Impact Fees							
Beginning Balance	89,445	95,500	6,730	6,730	6,730	1,730	-74.29%
Revenues	18,478	11,230	10,000	6,341	10,000	10,000	0.00%
Expenses	12,423	100,000	15,000	-	15,000	10,000	-33.33%
Difference	6,055	(88,770)	(5,000)	6,341	(5,000)	-	0%
Ending Balance	95,500	6,730	1,730	13,071	1,730	1,730	0.00%

FUND 220-Fire & Rescue Impact Fees

Beginning Balance	143,905	111,382	20,384	20,384	20,384	(1,368)	0%
Revenues	29,544	9,362	15,000	9,355	15,000	15,000	0.00%
Expenses	62,067	100,360	36,752	-	36,752	10,000	-72.79%
Difference	(32,523)	(90,998)	(21,752)	9,355	(21,752)	5,000	-122.99%
Ending Balance	111,382	20,384	(1,368)	29,738	(1,368)	3,632	-365.40%

FUND 225-Transportation Impact Fees

Beginning Balance	71,213	126,577	70,240	70,240	70,240	10,240	-85.42%
Revenues	55,364	33,662	25,000	17,523	25,000	33,000	32.00%
Expenses	-	90,000	85,000	-	85,000	-	0%
Difference	55,364	(56,338)	(60,000)	17,523	(60,000)	33,000	-155.00%
Ending Balance	126,577	70,240	10,240	87,763	10,240	43,240	322.27%

FUND 230-Storm Water Shed Impact Fees

Beginning Balance	198,981	218,185	240,122	240,122	240,122	82,631	-65.59%
Revenues	49,589	32,461	25,000	16,561	25,000	25,000	0.00%
Expenses	30,385	10,524	166,291	-	166,291	25,000	-84.97%
Difference	19,204	21,937	(141,291)	16,561	(141,291)	-	0%
Ending Balance	218,185	240,122	98,831	256,683	98,831	82,631	-16.39%

FUND 235-Park Impact Fees

Beginning Balance	160,366	193,439	206,929	206,929	206,929	116,429	-43.73%
Revenues	33,073	13,490	6,000	14,300	24,200	24,200	303.33%
Expenses	-	-	114,700	-	114,700	70,000	-38.97%
Difference	33,073	13,490	(108,700)	14,300	(90,500)	(45,800)	0%
Ending Balance	193,439	206,929	98,229	221,229	116,429	70,629	-28.10%

FUND 240-Mount Pleasant Parks

Beginning Balance	148,865	61,524	148,590	148,590	148,590	36,815	-75.22%
Revenues	36,441	218,220	446,672	97,504	525,905	125,616	-71.88%
Expenses	123,782	131,154	493,985	498,918	611,672	153,858	-68.85%
Difference	(87,341)	87,066	(47,313)	(401,414)	(85,767)	(28,242)	0%
Ending Balance	61,524	148,590	101,277	(252,824)	62,823	8,573	-91.53%

FUND 245-Recreation

Beginning Balance	(5,117)	22,351	19,586	19,586	19,586	15,585	-20.43%
Revenues	84,187	74,718	75,425	68,408	75,833	77,800	3.15%
Expenses	56,719	77,484	79,969	59,834	79,834	82,401	3.04%
Difference	27,468	(2,765)	(4,544)	8,573	(4,001)	-4,601	0%
Ending Balance	22,351	19,586	15,042	28,159	15,585	10,984	-26.98%

FUND 250-Recycling

Beginning Balance	16,211	1,320	(17,386)	(17,386)	(17,386)	697	-104.01%
Revenues	261,021	264,103	290,000	123,493	308,083	308,200	6.28%
Expenses	275,912	282,810	290,000	91,650	290,000	308,500	6.38%
Difference	(14,891)	(18,706)	-	31,843	18,083	(300)	0%
Ending Balance	1,320	(17,386)	(17,386)	14,457	697	397	-102.28%

FUND 255-Solid Waste

Beginning Balance	(117)	41,261	16,042	16,042	16,042	16,042	0.00%
Revenues	982,337	939,264	988,800	690,084	988,800	930,638	-5.88%
Expenses	940,959	964,483	988,800	409,905	988,800	946,680	-4.26%
Difference	41,378	(25,219)	-	280,179	-	(16,042)	0%
Ending Balance	41,261	16,042	16,042	296,221	16,042	0	0%

FUND 260-Bus Service

Beginning Balance	(37)	1,180	-	-	-	-	0%
Revenues	178,915	170,820	187,652	131,918	187,952	195,000	3.92%
Expenses	177,698	172,000	187,652	-	187,952	194,652	3.73%
Difference	1,217	(1,180)	-	131,918	-	348	100.00%
Ending Balance	1,180	-	-	131,918	-	348	100.00%

FUND 265-Shared Revenue-Racine

Beginning Balance	228,989	90,524	(43,998)	(43,998)	(43,998)	(60,447)	0%
Revenues	786,538	840,550	889,901	621,476	963,976	1,073,075	20.58%
Expenses	925,003	975,072	980,425	980,425	980,425	1,012,182	3.24%
Difference	(138,465)	(134,522)	(90,524)	(358,949)	(16,449)	60,893	-167.27%
Ending Balance	90,524	(43,998)	(134,522)	(402,947)	(60,447)	446	-100.33%

FUND 270-Law Enforcement Grant

Beginning Balance	51,630	65,971	85,024	85,024	85,024	117,847	38.60%
Revenues	64,883	77,808	30,000	74,648	74,823	32,000	6.67%
Expenses	50,541	58,755	30,000	3,128	42,000	32,000	6.67%
Difference	14,341	19,053	-	71,521	32,823	-	0%
Ending Balance	65,971	85,024	85,024	156,545	117,847	117,847	38.60%

FUND 275-Caledonia Fire Station 10

Beginning Balance	2,217	3,049	2,162	2,162	2,162	2,162	0.00%
Revenues	13,190	18,569	21,484	-	21,484	21,484	0.00%
Expenses	12,358	19,456	21,484	6,806	21,484	21,484	0.00%
Difference	832	(887)	-	(6,806)	-	-	0%

Ending Balance	3,049	2,162	2,162	(4,644)	2,162	2,162	0.00%
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FUND 280-Public Safety Donations

Beginning Balance	22,477	37,424	42,300	42,300	42,300	36,300	-14.18%
Revenues	24,984	7,254	6,750	83,078	83,000	2,250	-66.67%
Expenses	10,037	2,378	86,750	2,007	87,007	22,000	-74.64%
Difference	14,947	4,876	(80,000)	81,071	(4,007)	(19,750)	0%
Ending Balance	31,837	42,300	(37,700)	123,371	38,293	16,550	-143.90%

FUND 285-Park Donations

Beginning Balance	-	-	-	-	-	-	1000.00%
Revenues	-	-	-	-	-	10,000	100.00%
Expenses	-	-	-	-	-	10,000	100.00%
Difference	-	-	-	-	-	-	100.00%
Ending Balance	-	-	-	-	-	-	100.00%

FUND 300-Debt Service

Beginning Balance	175,574	227,406	158,879	158,879	158,879	105,868	-33.37%
Revenues	3,196,034	5,747,033	6,173,964	6,533,060	6,700,551	3,337,347	-45.94%
Expenses	3,144,202	5,815,560	6,172,455	6,517,784	6,753,561	3,443,215	-44.22%
Difference	51,832	(68,527)	1,508	15,275	(53,010)	(105,868)	0%
Ending Balance	227,406	158,879	160,387	174,154	105,868	0	0%

FUND 400-Capital Improvements

Beginning Balance	1,837,007	834,234	794,765	794,765	794,765	225,866	-71.58%
Revenues	215,388	1,244,045	697,000	394,495	1,264,767	1,048,353	50.41%
Expenses	1,218,161	1,283,513	27,000	1,324,674	1,833,667	1,270,850	4606.85%
Difference	(1,002,773)	(39,469)	670,000	(930,179)	(568,900)	-222,497	0%
Ending Balance	834,234	794,765	1,464,765	(135,413)	225,866	3,369	-99.77%

FUND 405-New Building Facility

Beginning Balance	27,456	27,457	27,293	27,293	27,293	27,293	0.00%
Revenues	-	3	-	-	-	-	0%
Expenses	-	166	-	-	-	-	0%
Difference	-	(163)	-	-	-	-	0%
Ending Balance	27,456	27,293	27,293	27,293	27,293	27,293	0.00%

FUND 415-Roads

Beginning Balance	183,176	566,321	532,670	532,670	532,670	493,383	-7.38%
Revenues	943,067	1,212,753	2,585,000	2,500,000	2,585,000	1,970,272	-23.78%
Expenses	559,923	1,246,404	2,703,625	322,487	2,624,287	2,053,838	-24.03%
Difference	383,145	(33,651)	(118,625)	2,177,513	(39,287)	(83,566)	0%

Ending Balance	566,321	532,670	414,045	2,710,183	493,383	409,817	-1.02%
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FUND 420-TID No 1

Beginning Balance	282,249	348,067	768,545	768,545	768,545	969,230	26.11%
Revenues	966,082	1,078,128	886,165	591,739	886,165	749,977	-15.37%
Expenses	900,264	657,650	685,550	279,477	685,480	977,602	42.60%
Difference	65,818	420,478	200,615	312,262	200,685	(227,625)	0%
Ending Balance	348,067	768,545	969,160	1,080,807	969,230	741,606	-23.48%

FUND 425-TID No 2

Beginning Balance	(208,348)	953,526	1,126,396	1,126,396	1,126,396	1,429,893	26.94%
Revenues	1,546,664	573,167	750,554	497,552	750,554	829,760	10.55%
Expenses	384,790	400,297	447,057	210,007	447,057	949,380	112.36%
Difference	1,161,874	172,870	303,497	287,545	303,497	(119,620)	0%
Ending Balance	953,526	1,126,396	1,429,893	1,413,941	1,429,893	1,310,273	-8.37%

FUND 430-TID No 3

Beginning Balance	-	-	(20,540)	(20,540)	(20,540)	(62,068)	0%
Revenues	-	-	-	-	-	3,506,846	100.00%
Expenses	-	20,540	271,228	150	41,528	3,591,829	1224.28%
Difference	-	(20,540)	(271,228)	(150)	(41,528)	(84,983)	0%
Ending Balance	-	(20,540)	(291,768)	(20,690)	(62,068)	(147,051)	0%

FUND 435-TID No 4

Beginning Balance	-	-	-	-	-	1,189,850	100.00%
Revenues	-	-	-	-	2,190,000	10,000	100.00%
Expenses	-	-	-	-	-	1,077,442	100.00%
Difference	-	-	-	-	2,190,000	(1,067,442)	100.00%
Ending Balance	-	-	-	-	2,190,000	122,408	100.00%

FUND 600-Sewer Utility

Beginning Balance	34,029,739	34,309,930	39,609,756	39,609,756	39,609,756	39,228,644	-0.96%
Revenues	8,003,175	13,393,226	9,873,543	381,799	7,777,725	9,743,918	-1.31%
Expenses	7,722,983	8,093,401	7,508,837	2,981,276	8,158,837	8,497,905	13.17%
Difference	280,191	5,299,826	2,364,706	(2,599,477)	(381,112)	1,246,013	-47.31%
Ending Balance	34,309,930	39,609,756	41,974,462	37,010,279	39,228,644	40,474,657	-3.57%

FUND 22-Ambulance

Beginning Balance	(1,041,920)	(911,240)	(0)	-	-	-	0%
Revenues	940,359	1,706,996		-	-	-	0%

Expenses	809,679	795,757	-	-	-	-	0%
Difference	130,680	911,239	-	-	-	-	0%
Ending Balance	(911,240)	(0)	(0)	-	-	-	0%

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VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2016

FUND SUMMARY

	2013	2014	2015	2015	2015	2016	% OF CHANGE
	Audited	Audited	Adopted Budget	Year to Date 06/30/2015	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
TOTALS							
Beginning Balance	45,633,941	47,012,505	54,989,692	54,989,693	54,989,693	52,230,611	-5.02%
Revenues	40,291,426	49,500,725	46,140,563	33,709,892	48,217,454	46,966,499	1.79%
Expenses	38,912,746	41,523,600	47,171,214	26,690,504	49,932,184	48,028,338	1.82%
Difference	1,378,680	7,977,125	(1,030,651)	7,019,388	(1,714,731)	(1,061,839)	0%
Ending Balance	47,007,034	54,989,630	53,959,041	62,009,081	53,274,962	51,168,772	-5.17%

Revised 11/9/15

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2016

REVENUE/EXPENSE SUMMARY							% OF CHANGE
	2013 Audited Actual	2014 Audited	2015 Approved	2015 Year to Date as of 12/31/2015	2015 Determined Ending	2016 Proposed Budget	2015 Adopted 2016 Proposed
FUND 100-General							
Tax Levy	13,815,877	14,405,584	14,416,158	14,416,158	14,416,158	14,883,572	3.24%
Other Revenue	6,156,338	5,696,348	4,863,318	6,121,947	6,211,360	6,264,191	0.85%
Total Revenue	19,972,215	20,101,932	19,279,476	20,538,105	20,627,518	21,147,763	2.52%
Total Expense	19,238,881	20,283,876	10,856,660	20,314,074	21,147,763	0	0%
FUND 200-Storm Water							
Tax Levy	-	-	-	-	-	-	-
Equivalent Runoff Units	1,303,320	1,310,000	1,166,223	1,310,000	1,310,000	1,320,000	0.76%
Other Revenue	384,933	404,291	(101,879)	394,291	1,714,291	1,445,000	-15.71%
Total Revenue	1,688,252	1,714,291	1,064,344	1,704,291	3,024,291	2,765,000	-8.57%
Operating Expenses	327,608	344,777	96,403	336,777	336,777	464,757	38.00%
Construction Expenses	249,480	4,780,000	1,834,736	4,790,000	4,660,000	1,295,000	-72.21%
Total Expense	577,089	5,124,777	1,931,139	5,126,777	4,996,777	1,759,757	-64.78%
FUND 205-Special Assessments							
Tax Levy	-	-	-	-	-	-	0%
Other Revenue	121,235	93,930	121,397	145,327	145,327	47,500	-67.32%
Total Revenue	121,235	93,930	121,397	145,327	145,327	47,500	-67.32%
Operating Expenses	266,396	140,000	140,000	140,000	140,000	130,000	-7.14%
Total Expense	266,396	140,000	140,000	140,000	140,000	130,000	-7.14%
FUND 210-Water Connection Fees							
Other Revenue	45,476	246,500	247,562	246,500	246,500	246,500	0.00%
Total Revenue	45,476	246,500	247,562	246,500	246,500	246,500	0.00%
Operating Expenses	143,470	230,000	74,175	230,000	230,000	230,000	0.00%
Total Expense	143,470	230,000	74,175	230,000	230,000	230,000	0.00%
FUND 215-Law Enforcement Impact Fees							
Other Revenue	11,230	10,000	6,341	10,000	10,000	10,000	0.00%
Total Revenue	11,230	10,000	6,341	10,000	10,000	10,000	0.00%
Total Expense	100,000	15,000	-	15,000	10,000	(0)	0%

Revised 11/9/15

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2016

REVENUE/EXPENSE SUMMARY	2013 Audited Actual	2014 Audited	2015 Approved	2015 Year to Date 06/30/2015	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
FUND 220-Fire & Rescue Impact Fees							0%
Other Revenue	9,362	15,000	9,355	15,000	15,000	15,000	0.00%
Total Revenue	9,362	15,000	9,355	15,000	15,000	15,000	0.00%
Fire & Rescue Impact Exp	100,360	36,752	-	36,752	36,752	10,000	-72.79%
Total Expense	100,360	36,752	-	36,752	36,752	10,000	-72.79%
FUND 225-Transportation Impact Fees							
Other Revenue	33,662	25,000	17,523	25,000	25,000	33,000	32.00%
Total Revenue	33,662	25,000	17,523	25,000	25,000	33,000	32.00%
Transportation Impact Exp	90,000	85,000	-	85,000	85,000	-	0%
Total Expense	90,000	85,000	-	85,000	85,000	-	0%
FUND 230-Storm Water Shed Impact Fees							
Other Revenue	23,437	23,531	17,834	#REF!	23,719	23,719	0.00%
Total Revenue	23,437	23,531	17,834	#REF!	23,719	23,719	0.00%
Storm Water Shed Exp	-	76,000	14,201	#REF!	76,000	169,170	122.59%
Total Expense	-	76,000	14,201	#REF!	76,000	169,170	122.59%
FUND 235-Park Impact Fees							
Other Revenue	13,490	6,000	14,300	24,200	24,200	24,200	0.00%
Total Revenue	13,490	6,000	14,300	24,200	24,200	24,200	0.00%
Park Expenses	-	114,700	-	114,700	114,700	70,000	-38.97%
Total Expense	-	114,700	-	114,700	114,700	70,000	-38.97%
FUND 240-Mount Pleasant Parks							
Tax Levy	100000	100000	70299	100000	100000	100000	0.00%
Other Revenue	14320	202700	0	161000	161000	0	0%
Total Revenue	114,320	302,700	70,299	261,000	261,000	100,000	-61.69%
Operating Expenses	131,154	493,985	498,918	611,672	637,672	153,858	-75.87%
Total Expense	131,154	493,985	498,918	611,672	637,672	153,858	-75.87%

Revised 11/9/15

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2016

REVENUE/EXPENSE SUMMARY	2013 Audited Actual	2014 Audited	2015 Approved	2015 Year to Date 06/30/2015	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
FUND 245-Recreation							
Tax Levy	25,000	25,000	17,575	25,000	25,000	28,500	14.00%
Other Revenue	74,718	75,425	68,408	75,833	75,833	77,800	2.59%
Total Revenue	99,718	100,425	85,983	100,833	100,833	106,300	5.42%
Operating Expenses	(2,765)	(4,544)	8,573	(4,001)	(4,001)	(4,601)	0%
Total Expense	(2,765)	(4,544)	8,573	(4,001)	(4,001)	(4,601)	0%
FUND 250 Recycling							
Tax Levy	209,205	219,875	83,587	219,875	219,878	260,000	18.25%
Other Revenue	44,228	70,125	(96,385)	48,080	308,083	308,200	0.04%
Total Revenue	253,433	290,000	(12,797)	267,955	527,961	568,200	7.62%
Operating Expenses	282,810	290,000	91,650	290,000	290,000	308,500	6.38%
Total Expense	282,810	290,000	91,650	290,000	290,000	308,500	6.38%
FUND 255-Solid Waste							
Tax Levy	932,642	955,500	671,707	955,500	955,500	897,338	-6.09%
Other Revenue	(16,236)	33,300	(265,416)	91,462	988,800	930,638	-5.88%
Total Revenue	916,406	988,800	406,292	1,046,962	1,944,300	1,827,976	-5.98%
Operating Expenses	940,959	988,800	409,905	988,800	988,800	946,680	-4.26%
Total Expense	940,959	988,800	409,905	988,800	988,800	946,680	-4.26%
FUND 260-Bus Service							
Tax Levy	178,915	170,820	187,652	131,918	187,952	195,000	3.75%
Total Revenue	178,915	170,820	187,652	131,918	187,952	195,000	3.75%
Operating Expenses	177,698	172,000	187,652	-	187,952	194,652	3.56%
Total Expense	177,698	172,000	187,652	-	187,952	194,652	3.56%
FUND 265-Shared Revenue-Racine							
Tax Levy	626,072	540,901	379,980	540,901	540,901	650,000	20.17%
Other Revenue	299,649	349,000	80,575	313,976	963,976	1,073,075	11.32%
Total Revenue	925,721	889,901	460,556	854,877	1,504,877	1,723,075	14.50%
Operating Expenses	925,003	975,072	980,425	980,425	980,425	1,012,182	3.24%
Total Expense	925,003	975,072	980,425	980,425	980,425	1,012,182	3.24%

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2016

REVENUE/EXPENSE SUMMARY	2013 Audited Actual	2014 Audited	2015 Approved	2015 Year to Date 06/30/2015	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
FUND 270-Law Enforcement Grant							0%
Other Revenue	64,883	77,808	30,000	74,648	74,823	32,000	-57.23%
Total Revenue	64,883	77,808	30,000	74,648	74,823	32,000	-57.23%
Operating Expenses	50,541	58,755	30,000	3,128	42,000	32,000	-23.81%
Total Expense	50,541	58,755	30,000	3,128	42,000	32,000	-23.81%
FUND 275-Caledonia							
Other Revenue	13,190	18,569	21,484	-	21,484	21,484	0.00%
Total Revenue	13,190	18,569	21,484	-	21,484	21,484	0.00%
Operating Expenses	12,358	19,456	21,484	6,806	21,484	21,484	0.00%
Total Expense	12,358	19,456	21,484	6,806	21,484	21,484	0.00%
FUND 280-Public Safety Donations							
Other Revenue	24,984	7,254	7,254	83,078	83,000	2,250	-97.29%
Total Revenue	24,984	7,254	7,254	83,078	83,000	2,250	-97.29%
Operating Expenses	2,378	2,378	86,750	2,007	89,000	22,000	-75.28%
Total Expense	2,378	2,378	86,750	2,007	89,000	22,000	-75.28%
FUND 285-Park Donations							
Other Revenue						10,000	100.00%
Total Revenue	-	-	-	-	-	10,000	100.00%
Operating Expenses						10,000	100.00%
Total Expense	-	-	-	-	-	10,000	100.00%
FUND 300-Debt Service							
Other Revenue	3,196,034	5,747,033	3,142,922	6,173,964	6,700,551	3,337,347	-50.19%
Total Revenue	3,196,034	5,747,033	3,142,922	6,173,964	6,700,551	3,337,347	-50.19%
Debt Service Expenses	3,144,202	5,815,560	3,270,505	6,172,455	6,753,561	3,443,215	-49.02%
Total Expense	3,144,202	5,815,560	3,270,505	6,172,455	6,753,561	3,443,215	-49.02%
FUND 400-Capital Improvements							
Tax Levy	500,000	351,495	500,000	500,000	585,090	0	0%
Other Revenue	197,000	43,000	548,700	764,767	463,263	0	0%
Total Revenue	697,000	394,495	1,048,700	1,264,767	1,048,353	1	0%
Total Expense	1,283,513	27,000	1,324,674	1,833,667	1,270,850	46	-100.00%

FUND 405-New Building Facility

Other Revenue	3	-	-	-	-	-	0%
Total Revenue	3	-	-	-	-	-	0%
							0%
Total Expense	166	-	-	-	-	-	0.00%

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2016

REVENUE/EXPENSE SUMMARY	2013 Audited Actual	2014 Audited	2015 Approved	2015 Year to Date 06/30/2015	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
FUND415-Roads							
Other Revenue	943,067	1,212,753	2,585,000	2,500,000	2,585,000	1,970,272	-23.78%
Total Revenue	943,067	1,212,753	2,585,000	2,500,000	2,585,000	1,970,272	-23.78%
Highway & Street Construction	559,923	1,246,404	2,703,625	322,487	2,624,287	2,053,838	-21.74%
Total Expense	559,923	1,246,404	2,703,625	322,487	2,624,287	2,053,838	-21.74%
							0%
FUND 420-TID No 1							
Other Revenue	966,082	1,078,128	886,165	591,739	886,165	886,165	0.00%
Total Revenue	966,082	1,078,128	886,165	591,739	886,165	886,165	0.00%
Operating Expenses	900,264	657,650	685,550	279,477	685,480	685,480	0.00%
Total Expense	900,264	657,650	685,550	279,477	685,480	685,480	0.00%
							0%
FUND 425-TID No 2							
Other Revenue	1,546,664	573,167	750,554	497,552	750,554	829,760	10.55%
Total Revenue	1,546,664	573,167	750,554	497,552	750,554	829,760	10.55%
Operating Expenses	384,790	400,297	447,057	210,007	447,057	949,380	112.36%
Total Expense	384,790	400,297	447,057	210,007	447,057	949,380	112.36%
							0%
FUND 430-TID No 3							
Other Revenue	-	-	-	-	-	-	0%
Total Revenue	-	-	-	-	-	-	0%
Operating Expenses	-	20,540	271,228	150	41,528	3,591,829	8549.17%
Total Expense	-	20,540	271,228	150	41,528	3,591,829	8549.17%
							0%
FUND 435-TID No 4							
Other Revenue	-	-	-	-	2,190,000	10,000	-99.54%
Total Revenue	-	-	-	-	2,190,000	10,000	-99.54%
Operating Expenses	-	-	-	-	-	1,077,442	100.00%
Total Expense	-	-	-	-	-	1,077,442	100.00%

FUND 600-Sewer Utility

Other Revenue	8,003,175	13,393,226	9,873,543	381,799	7,777,725	9,743,918	25.28%
Total Revenue	8,003,175	13,393,226	9,873,543	381,799	7,777,725	9,743,918	25.28%
Operating Expenses	7,388,804	7,508,837	2,963,990	7,508,837	7,508,837	7,829,905	4.28%
Capital Expenses	467,066	704,597	-	17,286	650,000	668,000	2.77%
Total Expense	7,855,869	8,213,434	2,963,990	7,526,123	8,158,837	8,497,905	4.16%

FUND 22-Ambulance

Other Revenue	1,706,996	-	-	-	-	-	0%
Total Revenue	1,706,996	-	-	-	-	-	0%
Operating Expenses	795,757	-	-	-	-	-	0%
Total Expense	795,757	-	-	-	-	-	0%

Revised 11/9/15

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 100 GENERAL	REVENUES	2013	2015	2015	2015	2016	% OF CHANGE
		Audited Actual	Year to Date 10/29/15	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
ACCOUNT NUMBER	DESCRIPTION						
	Beginning Balance	6,633,917	6,792,999	6,792,999	6,792,999	7,106,444	4.61%
	Revenues						
100-41-41100-411100	LOCAL PROPERTY TAX	14,753,372	14,416,158	14,416,158	14,416,158	14,883,572	3.32%
100-41-41100-411110	LOCAL PROPERTY TAX OMITTED	0	0	0	0	0	0%
100-41-41100-411120	LOCAL PROPERTY TAX ERROR	0	-4,578	-4,578	-4,578	0	0%
100-41-41100-411300	LOCAL PROPERTY TAX LEVY	0	0	0	0	0	0%
100-41-41100-411400	MOBILE HOME FEE INCOME	1,805	3,413	3,413	3,413	2,500	25.00%
100-41-41200-412100	PUBLIC ACCOMODATIONS TAXES	225,713	244,292	244,292	244,922	230,300	2.36%
100-41-41800-418000	INTEREST & PENALITES ON TAXES	0	1,102	1,102	1,102	0	0%
100-43-43400-434100	STATE SHARED REVENUES	551,995	41,618	324,998	324,998	701,512	115.85%
100-43-43400-434200	FIRE INSURANCE TAX	107,034	110,412	110,412	110,412	110,000	2.80%
100-43-43400-434300	EXEMPT COMPUTER AID	107,969	59,813	59,813	59,813	59,800	-44.63%
100-43-43500-435200	COPS GRANT	130,177	152,620	152,620	152,620	125,000	100.00%
100-43-43500-435200	STATE GRANT FIRE DEPT ED & TRN	0	3,320	3,320	3,320	0	0%
100-43-43500-435230	HIGHWAY AIDS	986,981	820,541	1,133,600	1,133,600	985,705	-13.05%
100-44-44100-441100	LIQUOR & MALT BEVERAGE LICENSE	66,881	69,288	69,288	69,288	67,000	0.00%
100-44-44100-441210	FRANCHISE FEES; CABLE TV / AT&T	254,979	278,865	415,000	415,000	413,000	-0.48%
100-44-44100-441220	BUS & OCCP LICENSE OTHER	0	97	1,000	1,000	1,000	0.00%
100-44-44200-442100	CAT LICENSES	1,595	1,120	2,000	2,000	2,100	5.00%
100-44-44200-442110	DOG LICENSES	20,157	10,621	22,500	22,500	22,500	0.00%
100-44-44200-442120	NON-BUSINESS LICENSES NON BUSINESS	1,500	1,950	1,850	1,850	1,750	16.67%
100-44-44200-442130	PET FANCIERS LICENSES	665	455	1,000	1,000	1,000	0.00%
100-44-44300-443100	CONSTRUCTION & BUILDING PERMITS	318,939	209,396	209,396	209,396	220,000	10.00%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUALIFY	1,950	1,350	1,500	1,500	2,000	33.33%
100-44-44400-444100	COMPOST PERMITS	250	250	500	500	500	0.00%
100-44-44400-444110	ZONING FEES	39,746	33,821	36,000	36,000	36,000	0.00%
100-44-44900-449100	SIGN PERMITS	9,000	10,988	10,988	10,988	8,000	0.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES	6,510	7,662	7,662	7,662	5,400	0.00%
100-44-44900-449120	FILL PERMITS	0	125	100	100	100	100.00%
100-44-44900-449130	ROAD OPENING PERMITS	0	100	100	100	100	100.00%
100-44-45100-451100	COURT COST	0	-203,824	-253,750	-290,000	-237,800	0%
100-45-45100-451110	CASE RE-OPENING FEES	4,300	3,651	5,000	5,000	5,000	0.00%
100-45-45100-451130	FORFEITURE	572,957	874,967	874,967	1,000,000	820,000	17.14%
100-45-45100-451150	MISC-PD REPORTS	14,487	7,597	15,000	15,000	15,000	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 100 GENERAL	REVENUES	2013	2015	2015	2015	2016	% OF CHANGE
		Audited Actual	Year to Date 10/29/15	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
ACCOUNT NUMBER	DESCRIPTION						
100-45-45100-451160	BONDS/WARRANTS	1,357	1,032	1,032	1,032	0	0%
100-45-45100-451170	PARKING VIOLATIONS	14,756	23,870	23,870	23,870	20,000	0.00%
100-45-45100-451180	WITNESS FEES	0	162	162	162	162	100.00%
100-45-45100-451190	COURT SERVICES	0	12,503	160,000	160,000	160,000	0.00%
100-45-45100-451200	YOUTH OFFENDER CLASS	0	2,334	2,334	2,334	1,500	100.00%
100-46-46100-461100	ASSESSMENT LETTER FEES	33,069	34,130	34,130	34,130	33,000	32.00%
100-46-46100-461110	CLERK CSM REVIEW	1,400	3,500	3,500	3,500	1,500	0.00%
100-46-46100-461130	OTHER PUBLIC CHARGES-SERVICES	132	716	716	716	100	100.00%
100-46-46200-462100	ALARM INCOME-POLICE	2,830	4,520	4,520	4,520	4,000	33.33%
100-46-46200-462110	POLICE CANINE	0	0	0	0	0	0%
100-46-46200-462120	POLICE SEIZURE	-3,010	0	0	0	0	0%
100-46-46200-462130	REIMB-POLICE GANG OT	8,782	11,515	11,515	11,515	9,000	0.00%
100-46-46200-462140	VEHICLE IMPOUNDING FEES	13,691	6,898	10,000	10,000	10,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSAFE POLICE REIMBURSEMENT	14,255	17,044	17,044	17,044	15,000	0.00%
100-46-46200-462200	FIRE REPORT FEES	35	-1,499	-1,498	-1,498	0	0%
100-46-46200-462210	FIRE GRANT ACT 102	7,379	7,257	7,257	7,257	7,200	-2.70%
100-46-46200-462220	FIRE INSPECTION FEES	43,774	49,479	49,479	49,479	45,000	0.00%
100-46-46200-462230	FIRE RB WAGES	0	15	15	15	15	100.00%
100-46-46200-462240	FIRE SPRINKLER FEES	86,732	70,420	80,000	80,000	80,000	0.00%
100-46-46200-462250	FIRE HAZARDOUS SPILLS	0	8,800	8,800	8,800	1,000	100.00%
100-46-46200-462270	INTRGVT CHGS LOCAL -STURT FIRE	1,197,241	1,152,250	1,152,250	1,152,250	1,157,615	0.47%
100-46-46200-469230	AMBULANCE FEES	0	583,940	950,000	950,000	950,000	0.00%
100-46-46300-463100	PUBLIC CHARGES SERVICES	2,816	4,546	1,451	1,451	1,000	0.00%
100-46-46400-464400	WEED CONTROL INCOME	-1,859	8,612	9,845	9,845	7,500	50.00%
100-46-46700-467200	PARKS FACILITY	0	0	0	0	0	0%
100-46-46700-467210	PAVILION RENTAL	9,405	0	0	0	0	0%
100-47-47300-473100	INTRGVT CHGS LOCAL JT PARK	89,177	0	0	0	0	0%
100-47-47300-473110	INTRGVT CHGS LOCAL STURTEVANT	19,800	14,850	19,800	19,800	19,800	-1.00%
100-47-47300-473111	INTRGVT CHGS LOCAL ELMWOOD PARK FIRE	0	0	0	0	42,232	100.00%
100-47-47300-473120	INTRGVT CHGS LOCAL FACILITY & STAFF	194,029	0	0	0	0	0%
100-48-48100-481100	INTEREST ON LGIP	3,004	0	1,000	1,000	1,000	0.00%
100-48-48100-481200	INTEREST ON PORTFOLIO	813	0	20,240	20,240	25,000	100.00%
100-48-48400-484200	INSURANCE RECOVERIERS -DAMAGE COLLISION	0	0	0	0	100	100.00%
100-48-48400-484300	INSURANCE RECOVERIES LIAB IN	3,674	0	0	0	0	0%
100-48-48500-485000	OTHER MISC REVENUE -DONATIONS (MT Day)	0	10,469	10,469	10,469	0	0%
100-48-48900-489100	OTHER MISC REVENUE	9,739	94,923	94,923	94,923	0	0%
100-48-48700-484XXX	DONATIONS -	3,301	0	0	0	75,000	100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 100 GENERAL	REVENUES	2013	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Year to Date 10/29/15	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
Revised 11/9/15	Total Revenue	19,935,284	19,279,476	20,538,105	20,627,518	21,147,763	5.20%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 10 GENERAL	ADMINISTRATIVE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	10/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-51-51410-512000	ADMINISTRATOR	52,900	83,590	89,250	71,056	89,250	89,250	91,035	2.00%
100-51-51410-512250	CLERICAL PT	59,365	33,488	39,010	24,549	39,010	39,010	40,989	5.07%
100-51-51410-513000	SOCIAL SECURITY	8,483	8,650	9,815	7,016	9,815	9,815	9,055	-7.74%
100-51-51410-513100	HEALTH INSURANCE	30,923	4,463	0	204	204	204	0	0%
100-51-51410-513200	DENTAL INSURANCE	21	181	0	554	678	678	0	0%
100-51-51410-513300	LIFE INSURANCE	48	4	0	0	0	0	45	100.00%
100-51-51410-515000	RETIREMENT	3,348	267	0	0	0	0	0	0%
100-51-51410-515100	WORKERS COMP	320	549	245	367	245	245	262	6.94%
100-51-51410-515110	HRA	0	0	0	0	0	0	0	0%
100-51-51410-515200	UNEMPLOYMENT	726	0	0	0	0	0	0	0%
	Salary & Fringe Benefits	156,133	131,193	138,320	103,746	139,202	139,202	141,386	2.22%
	Operational Expenses								
100-51-51410-521000	PROFESSIONAL DEVELOPMENT	0	25	0	0	0	0	0	0%
100-51-51410-521100	PROFESSIONAL SERVICES		17,801	345,011	0	37,500	37,500	100,000	-71.02%
100-51-51410-528000	MILEAGE	21	0	0	0	0	0	0	0%
100-51-51410-529000	CONTRACTUAL SERVCIES	912	455	0	0	0	0	0	0%
100-51-51410-531000	OFFICE SUPPLIES	752	493	2,000	364	2,000	2,000	750	-62.50%
100-51-51410-531100	POSTAGE	0	0	190	100	190	190	0	0%
100-51-51410-532000	PUBLICATION & PRINTING	0	0	100	0	100	100	100	0.00%
100-51-51410-532100	DUES & SUBSCRIPTIONS	296	240	1,000	150	1,000	1,000	500	-50.00%
100-51-51410-534000	MISCELLEANOUS	0	0	2,000	23	2,000	2,000	250	-87.50%
100-51-51410-538000	CONDEMNATION OF PROPERTY	0	0	30,000	53,366	53,366	53,366	30,000	0.00%
	Operational Expenses	1,981	19,014	380,301	54,003	96,156	96,156	131,600	-65.40%
	Total Department Expenses	158,115	150,207	518,621	157,749	235,358	235,358	272,986	-47.36%

Revised 11/9/15

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Assessor

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 100 GENERAL	ASSESSOR	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-51-51530-512250	ASSESSOR REGULAR PT	5,140	115	500	0	500	500	500	0.00%
100-51-51530-512250	ASSESSOR CONTRACT SERV	0	0	0	0	0	0	0	0%
100-51-51530-513000	ASSESSOR SOCIAL SECURITY	15	9	40		38	38	38	-5.00%
100-51-51530-515100	ASSESSOR WORKMENS COMP	0	0	0		0	0	0	0%
100-51-51530-521100	ASSESSOR PROF SERVICES	80,400	90,000	123,350	57,000	123,350	123,350	128,350	4.05%
100-51-51530-523100	ASSESSOR MAINT COMP SUPPLY	4,440	4,442	6,800	4,462	6,800	6,800	6,800	0.00%
100-51-51530-529000	ASSESSOR CONTRACTUAL SERVICES	0	9,222	0	0	0	0	0	0%
100-51-51530-531000	ASSESSOR OFFICE SUPPLIES		190	950	95	950	950	950	0.00%
100-51-51530-531100	ASSESSOR POSTAGE	0	0	1,485	466	1,485	1,485	1,485	0.00%
100-51-51530-532000	ASSESSOR PUBLICATION & PRINTING	5,880	3,085	1,500	1,185	1,500	1,500	1,500	0.00%
	Total Department Expenses	95,875	107,061	134,625	63,208	134,623	134,623	139,623	3.71%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 100 GENERAL	CLERK/TREASURER	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Proposed	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	10/30/2015	Budget	Ending	Budget	2016 Proposed
Expenses									
100-51-51420-512000	ADMINISTRATOR	50,644	65,058	60,875	52,268	60,875	60,875	60,267	-1.00%
100-51-51420-512200	CLERICAL FT	70,232	48,428	45,590	44,874	45,590	45,590	38,189	-16.23%
100-51-51420-512250	CLERICAL PT	1,106	708	6,500	2,849	6,500	6,500	0	0%
100-51-51420-512300	OVERTIME	1,120	423	0	0	0	0	0	0%
100-51-51420-513000	SOCIAL SECURITY	9,267	8,547	8,650	7,475	8,650	8,650	7,532	-12.92%
100-51-51420-513100	HEALTH INSURANCE	31,857	25,226	25,903	18,085	25,903	25,903	34,223	32.12%
100-51-51420-513200	DENTAL INSURANCE	74	0	0	0	0	0	0	0%
100-51-51420-513300	LIFE INSURANCE	475	505	515	236	515	515	524	1.75%
100-51-51420-515000	RETIREMENT	10,027	7,776	7,240	6,363	7,240	7,240	6,498	-10.25%
100-51-51420-515100	WORKERS COMP	500	1,666	200	330	200	200	195	-2.50%
100-51-51420-515110	HRA	0	0	300	0	300	300	4,500	1400.00%
100-51-51420-515200	UNEMPLOYMENT	0	0	0	0	0	0	0	0%
Salary & Fringe Benefits		175,303	158,337	155,773	132,480	155,773	155,773	151,928	-2.47%
Operational Expenses									
100-51-51420-521000	PROFESSIONAL SERVICES	1,882	572	2,500	934	2,500	2,500	0	0%
100-51-51420-526000	EDUCATION & TRAINING	91	656	700	145	700	700	3,000	328.57%
100-51-51420-528000	MILEAGE	408	500	1,000	405	1,000	1,000	450	-55.00%
100-51-51420-529000	CONTRACT SERVICES	26,082	31,087	32,000	29,106	32,000	32,000	49,960	56.13%
100-51-51420-529100	CONTRACT SERVICES MAINT	0	0	0	0	0	0	0	0%
100-51-51420-529200	CONTRACT SERVICES ANIMAL	26,201	38,836	38,836	32,551	38,836	38,836	45,848	18.06%
100-51-51420-531000	OFFICE SUPPLIES	1,451	2,069	3,000	1,681	3,000	3,000	3,000	0.00%
100-51-51420-531100	POSTAGE	0	0	2,015	6,230	12,172	12,172	0	0%
100-51-51420-532000	PUBLICATION & PRINTING	2,554	3,648	13,000	5,226	13,000	13,000	5,000	-61.54%
100-51-51420-532100	DUES & SUBSCRIPTIONS	180	0	150	0	150	150	250	66.67%
100-51-51420-535100	DOG LICENSE	79	1,731	1,500	82	1,500	1,500	1,700	13.33%
100-51-51420-539990	CASH OVER AND SHORT	0	107	0	2,467	2,467	2,500	2,400	100.00%
100-51-51420-542000	EQUIPMENT MAINT	0	0	0	0	0	0	0	0%
Operational Expenses		58,929	79,206	94,701	78,827	107,325	107,358	111,608	17.85%
Total Department Expenses		234,231	237,543	250,474	211,307	263,098	263,131	263,536	5.21%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Urban 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 2016

FUND 100 GENERAL	URBAN DEVELOPMENT	2013	2014	2015	2015	2015	2105	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-56-56600-511100	PLANNING COMMISSION		205					3,000	100.00%
100-56-56600-512000	URBAN DEV ADMINISTRATOR	58,546	27,471	27,450	14,289	27,450	27,450	38,760	41.20%
100-56-56600-512200	URBAN DEV PLANNER II	0	0	0	0	0	0	45,885	100.00%
100-56-56600-513000	URBAN DEV SOCIAL SECURITY	2,072	2,072	2,330	1,048	2,330	2,330	6,705	187.77%
100-56-56600-513100	URBAN DEV HEALTH	8,708	2,826	2,535	1,102	2,535	2,535	20,006	689.19%
100-56-56600-513200	URBAN DEV DENTAL	28	0	0	0	0	0	0	0%
100-56-56600-513300	URBAN DEV LIFE	32	16	15	8	15	15	32	113.33%
100-56-56600-515000	URBAN DEV RETIREMENT	4,042	1,922	1,870	881	1,870	1,870	5,587	198.77%
100-56-56600-515100	URBAN DEV WORKMENS COMP	149	199	100	100	100	100	175	75.00%
100-56-56600-515110	URBAN DEV HRA	0	0	210	0	210	210	3,375	1507.14%
	Salary & Fringe Benefits	73,578	34,710	34,510	17,429	34,510	34,510	123,525	0.00%
100-56-56600-521000	URBAN DEV PROF DEVELOP	283	1,953	2,500	2,430	2,500	2,500	2,500	0.00%
100-56-56600-521100	URBAN DEV PROFESSIONAL SERV	0	225	5,000		5,000	5,000	5,000	0.00%
100-56-56600-528000	URBAN MILEAGE	587	268	500	263	500	500	600	20.00%
100-56-56600-529000	URBAN DEV CONTRACT SERVICES	29,663	30,000	30,000	15,000	30,000	30,000	31,500	5.00%
100-56-56600-529100	URBAN DEV ECONOMIC ASSISTANCE	0	3,691	4,000		4,000	4,000	14,000	250.00%
100-56-56600-531100	URBAN DEV POSTAGE	0	0	720	298	720	720	0	0%
100-56-56600-532000	URBAN DEV PUBS AND PRINTING	0	0	3,000	2,185	3,000	3,000	3,000	0.00%
100-56-56600-532100	URBAN DEV DUES & SUBS	0	0	500	0	500	500	500	0.00%
100-56-56600-534000	URBAN DEV SUPPLIES	213	182	350	282	350	350	350	0.00%
	Operational Expenses	30,746	36,319	46,570	20,458	46,570	46,570	57,450	23.36%
	Total Department Expenses	104,323	71,029	81,080	37,887	81,080	81,080	180,975	123.21%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL COMPOST		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
Expenses									
100-53-53630-512250	COMPOST LABOR REG PART TIME	2,645	0	2,880	0	2,880	2,880	2,906	0.89%
100-53-53630-513000	COMPOST SOCIAL SECURITY	208	0	220	0	220	220	222	1.00%
100-53-53630-515100	COMPOST WORKMENS COMP	384	136	160	160	160	160	145	-9.38%
	Salary & Fringe Benefits	3,237	136	3,260	160	3,260	3,260	3,273	0.40%
100-53-53630-529000	COMPOST CONTRACTUAL SERVICES	16,008	17,870	28,000	160	28,000	28,000	28,000	0.00%
100-53-53630-529300	COMPOST CONTRACT RACINE	0	0	0	0	0	0	0	0%
100-53-53630-532000	COMPOST PUBS AND PRINTING	0	0	0	0	0	0	0	0%
	Operational Expenses	16,008	17,870	28,000	160	28,000	28,000	28,000	0.00%
	Total Department Expenses	19,245	18,006	31,260	320	31,260	31,260	31,273	2906.00%

FUND 100 GENERAL		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	REVENUE (GENERAL FUND 10)	Audited	Audited	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
100-44-44200-442100	COMPOST PERMITS	1,595	2,670	2,000	1,120	2,000	2,000	2,100	5.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Debt Service

Description

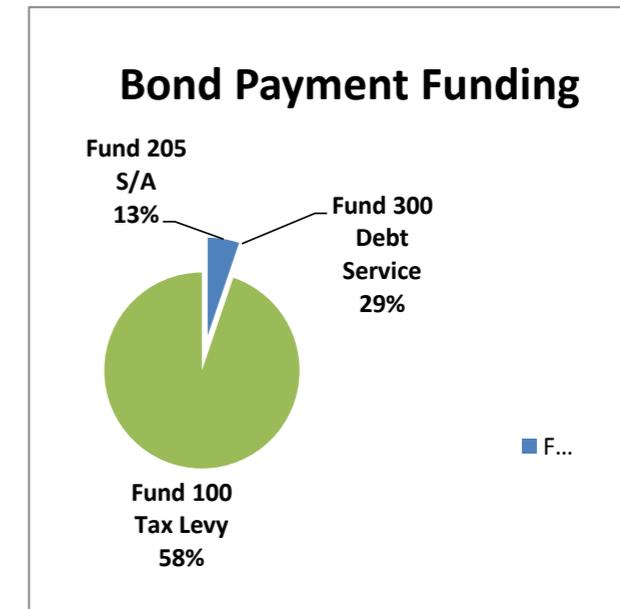
The purpose of the debt service fund is to account for the revenue and expenses related to all Village payments for principal and interest for the bond issues listed on the adjacent pages.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 100 GENERAL	DEBT PAYMENT	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Budget	Adopted Budget	6/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-59-59200-592100	TRANSFER TO DEBT SERVICE	1,850,000	452,741	2,167,540	2,129,129	2,167,540	2,167,540	2,361,180	8.93%
100-59-59200-592400	TRANSFER TO CAPTIAL PROJECT	0	0	27,000	27,000	27,000	27,000	0	0%
100-59-59200-593000	TRANSFER TO DEBT SERVICE	452,741	1,455,581	0	0	0	0	0	0%
	Total Department Expenses	2,302,741	1,908,322	2,194,540	2,156,129	2,194,540	2,194,540	2,361,180	7.59%

GENERAL OBLIGATION BONDS

Year	Principal Payable	Interest Payable	Total Payable
2016	2,057,740	383,440	2,441,180
2017	2,230,000	300,658	2,530,658
2018	2,660,000	244,143	2,904,143
2019	1,850,000	190,673	2,040,673
2020	1,530,000	145,823	1,675,823
2021	915,000	115,430	1,030,430
2022	930,000	92,915	1,022,915
2023	935,000	69,581	1,004,581
2024	935,000	45,625	980,625
2025	540,000	28,125	568,125
2026	185,000	20,875	205,875
2027	185,000	16,713	201,713
2028	180,000	12,150	192,150
2029	180,000	4,950	184,950
2030	0	0	0
Total	15,312,740	1,671,098	16,983,838



General Obligation Debt Equals:	16,983,838
State Trust Funds Loans Equals:	
General Obligation Tax Increment Debt	11,705,583
Total Outstanding Debt:	28,689,421
Total Equalized Valuation:	2,434,660,700
Statutory Limit-Maximum Allowable Debt	121,733,035
50% of Statutory Limit:	60,866,518
Village of Mount Pleasant % of Statutory Limit	14%

Total G/O payment for 2016	
Funded by: Debt	2,441,180
Fiscal Agent	50,000
Rebate	0
Amount Due	2,491,180
Tids	0
Fund 205 Special	130,000
Fund 300 Fund	0
Total Levy	2,361,180

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL	ELECTIONS	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Budget	Audited Budget	Proposed Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-51-51440-512200	CLERICAL FT	0	0	7,405	0	0	0		0%
100-51-51440-512250	CLERICAL PT	1,160	0	7,370	0	0	0		0%
100-51-51440-512300	OVERTIME	0	651	0	0	0	0		0%
100-51-51440-513000	SOCIAL SECURITY	87	49	1,130	0	0	0		0%
100-51-51440-513300	LIFE INSURANCE	7	0	0	0	0	0		0%
100-51-51440-515000	RETIRMENT	62	23	1,005	0	0	0		0%
100-51-51440-515100	WORKERS COMP	191	10	30	0	0	0		0%
100-51-51440-515200	UNEMPLOYMENT	0	0	0	0	0	0		0%
	Total Salary & Fringe Benefits	1,507	733	16,940	0	0	0	0	0%
100-51-51440-521000	PROF DEVELOP	0	0	0	0	0	0	0	0%
100-51-51440-522530	CELL PHONE	0	2	100	1	100	100	100	0.00%
100-51-51440-526000	EDUCATION & TRAINING	0	0	300	0	300	300	300	0.00%
100-51-51440-528000	MILEAGE	43	41	75	0	75	75	75	0.00%
100-51-51440-529000	CONTRACTUAL SERVICES	20,189	39,478	30,000	10,871	30,000	30,000	90,000	200.00%
100-51-51440-531000	OFFICE SUPPLIES	0	5,921	7,600	1,904	7,600	7,600	7,600	0.00%
100-51-51440-531100	POSTAGE	0	0	2,680	1,247	2,680	2,680	0	0%
100-51-51440-532000	PUBLICATION & PRINTING	1,784	1,641	2,000	596	2,000	2,000	2,000	0.00%
	Operational Expenses	22,016	47,082	42,755	14,618	42,755	42,755	100,075	134.07%
	Total Department Expenses	23,523	47,815	59,695	14,618	42,755	42,755	100,075	67.64%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 100 GENERAL	FINANCE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 10/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-51-51510-512000	FINANCE DIRECTOR LABOR	13,707	90,128	89,990	84,134	89,990	89,990	89,100	-0.99%
100-51-51510-512200	FINANCE REGULAR FT	148,653	128,905	138,600	111,519	138,600	138,600	133,756	-3.49%
100-51-51510-512250	FINANCE REGULAR PT	0	0	0		18,500	18,500	9,762	100.00%
100-51-51510-512300	FINANCE OVERTIME	0	0	0	139	150	150	1,000	100.00%
100-51-51510-513000	FINANCE SOCIAL SECURITY	12,133	16,334	17,490	14,792	15,329	15,329	17,503	0.07%
100-51-51510-513100	FINANCE HEALTH	53,213	40,901	48,386	35,136	48,386	48,386	41,219	-14.81%
100-51-51510-513200	FINANCE DENTAL	74	0	0	0	0	0	0	0.00%
100-51-51510-513300	FINANCE LIFE	435	425	485	523	485	485	450	-7.22%
100-51-51510-515000	FINANCE RETIREMENT	11,258	14,800	15,545	13,314	15,545	15,545	14,456	-7.01%
100-51-51510-515100	FINANCE WORKMENS COMP	388	1,356	435	633	435	435	463	6.44%
100-51-51510-515110	FINANCE HRA	0	450	700	955	1,000	1,000	6,750	864.29%
100-51-51510-515200	FINANCE UNEMPLOYMENT COMP	0	0	0	54	1,480	1,480	9,620	100.00%
	Salary & Fringe Benefits	239,863	293,298	311,631	261,199	329,900	329,900	324,079	3.99%
100-51-51510-521000	FINANCE PROF DEVELOP	1,095	1,946	3,000	446	3,000	3,000	3,000	0.00%
100-51-51510-521100	FINANCE PROF SERVICES	341	57,319	50,000	41,373	50,000	50,000	30,000	-40.00%
100-51-51510-522530	FINANCE CELL PHONE	0	43	0	105	105	105	0	0.00%
100-51-51510-523100	FINANCE MAINT COMP SUPP	0	26,660	30,000	21,925	30,000	30,000	30,000	0.00%
100-51-51510-528000	FINANCE MILEAGE	84	157	400	105	400	400	400	0.00%
100-51-51510-529000	FINANCE CONTRACTUAL SERVICES	173,949	26,592	5,000	12,925	12,925	12,925	5,000	0.00%
100-51-51510-531000	FINANCE OFFICE SUPPLIES	508	3,503	4,000	2,427	4,000	4,000	4,000	0.00%
100-51-51510-531100	FINANCE POSTAGE	0		2,670	1,754	2,670	2,670	0	-100.00%
100-51-51510-532000	FINANCE PUBL & PRINTING	0	35	0	0	0	0	0	0.00%
100-51-51510-532100	FINANCE DUES & SUBSCRIPTIONS	1,076	615	1,200	690	1,200	1,200	1,200	0.00%
	Total Department Expenses	177,053	116,870	96,270	81,750	104,300	104,300	73,600	-23.55%
	Total Department Expenses	416,916	410,169	407,901	342,948	434,200	434,200	397,679	-2.51%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 100 GENERAL	FIRE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
100-52-52200-511100	FIRE & POLICE COMMISSION	1,859	865	2,500	0	2,500	2,500	2,500	0.00%
100-52-52200-512000	FIRE CHIEF	66,257	95,755	95,325	43,983	95,325	95,325	101,430	6.40%
100-52-52200-512100	FIRE FT-ASISTANT CHIEFS	338,742	318,784	330,120	150,867	330,120	330,120	353,134	6.97%
100-52-52200-512200	FIRE FT-ALL RANKS	2,770,055	3,548,021	3,713,415	1,633,939	3,713,415	3,713,415	3,823,648	2.97%
100-52-52200-512210	FIRE FT-LABOR ACCT & CLERICAL	51,475	39,072	38,865	17,474	38,865	38,865	39,941	2.77%
100-52-52200-512220	FIRE PT-MECHANICS PAY	4,823	7,277	27,050	1,405	27,050	27,050	29,488	9.01%
100-52-52200-512300	FIRE OVERTIME	644,004	210,747	306,425	86,182	306,425	306,425	306,426	0.00%
100-52-52200-513000	FIRE SOCIAL SECURITY	293,077	318,239	347,592	143,388	347,592	347,592	359,160	3.33%
100-52-52200-513100	FIRE HEALTH	1,164,908	1,034,864	939,600	407,615	939,600	939,600	915,160	-2.60%
100-52-52200-513200	FIRE DENTAL	1,462	213	0	797	0	0	0	0%
100-52-52200-513300	FIRE LIFE	6,583	6,475	7,695	3,475	7,695	7,695	7,800	1.37%
100-52-52200-513310	FIRE LONGEVITY	10,399	12,015	10,770	-1,212	10,770	10,770	10,769	-0.01%
100-52-52200-514000	FIRE UNIFORM/CLOTHING ALLOW	31,236	62,881	31,340	30,866	31,340	31,340	31,338	-0.01%
100-52-52200-515000	FIRE RETIREMENT	964,213	588,492	500,694	215,084	500,694	500,694	436,942	-12.73%
100-52-52200-515100	FIRE WORKMENS COMP	243,570	204,061	215,716	0	215,716	215,716	179,745	-16.68%
100-52-52200-515110	FIRE HRA	0	12,976	11,000	6,671	11,000	11,000	132,300	1102.73%
100-52-52200-527000	FIRE WORK COMP REIMBURSE	0	-1,487	0	0	0	0	0	0%
100-52-52200-521000	FIRE PROF DEVELOPMENT	0	0	0	0	0	0	2,000	100.00%
	Total Salary & Fringe Benefits	6,592,663	6,459,249	6,578,107	2,740,534	6,578,107	6,578,107	6,731,782	2.34%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 100 GENERAL	FIRE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION Expenses	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
100-52-52200-522500	FIRE UTILITIES	66,123	84,953	77,500	32,337	77,500	77,500	78,760	1.63%
100-52-52200-522520	FIRE TELEPHONE	513	504	820	0	820	820	820	0.00%
100-52-52200-522530	FIRE CELL PHONE	8,333	8,255	9,530	2,496	9,530	9,530	9,530	0.00%
100-52-52200-523000	FIRE BLDG MAINTENANCE	25,006	33,615	27,450	10,903	27,450	27,450	27,450	0.00%
100-52-52200-523100	FIRE MAINT BLDG	0	1,830	0	0	0	0	0	0%
100-52-52200-523210	MAINTENANCE FLEET	106,312	119,542	80,000	37,276	80,000	80,000	83,000	3.75%
100-52-52200-523240	FIRE GAS & OIL	58,408	68,538	49,000	24,292	49,000	49,000	52,000	6.12%
100-52-52200-526000	FIRE EDUCATION & TRAINING	8,732	14,469	20,000	4,492	20,000	20,000	20,000	0.00%
100-52-52200-528000	FIRE MILEAGE	0	154	500	0	500	500	500	0.00%
100-52-52200-528500	FIRE PHYSICAL & MEDICAL	18,800	21,393	22,000	3,021	22,000	22,000	25,000	13.64%
100-52-52200-529000	FIRE CONTRACTUAL SERVICES	13,484	97,407	75,000	28,833	75,000	75,000	77,500	3.33%
100-52-52200-531000	FIRE OFFICE SUPPLIES	3,717	3,860	5,000	1,225	5,000	5,000	5,000	0.00%
100-52-52200-531100	FIRE POSTAGE	0	0	420	167	420	420	420	0.00%
100-52-52200-532000	FIRE PUBLICATION & PRINTING	1,211	448	1,000	229	1,000	1,000	1,000	0.00%
100-52-52200-532100	FIRE DUES & SUBSCRIPTIONS	1,604	1,155	1,500	209	1,500	1,500	1,500	0.00%
100-52-52200-534000	FIRE OPERATING SUPPLIES	61,618	159,382	148,000	64,800	148,000	148,000	148,000	0.00%
100-52-52200-534100	FIRE UNIFORMS	3,066	1,894	2,500	0	2,500	2,500	2,500	0.00%
100-52-52200-539000	FIRE PREVENTION	31,934	11,175	25,000	18,062	25,000	25,000	30,000	20.00%
100-52-52200-539100	FIRE RADIO	1,917	7,145	6,000	1,064	6,000	6,000	6,000	0.00%
100-52-52200-539200	FIRE PUBLIC EDUCATION	1,459	901	1,000	0	1,000	1,000	2,000	100.00%
100-52-52200-542000	FIRE MAINTAIN EQUIPMENT	0	2,185	4,000	0	4,000	4,000	4,000	0.00%
100-52-52200-579000	FIRE GRANT ACT 102	5,114	8,145	8,500	0	8,500	8,500	8,500	0.00%
	Operational Expenses	417,349	646,950	564,720	229,407	564,720	564,720	583,480	3.32%
	Total Department Expenses	7,010,012	7,106,198	7,142,827	2,969,941	7,142,827	7,142,827	7,315,263	2.41%

	FIRE 5 YEAR CAPITAL PLAN	2015	2016	2017	2018	2019	2020
FUND 400	FIRE CAPITAL EXPENSE FUND 400	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
400-52-52200-528110	FIRE CAPITAL OUTALY PROTECTIVE	10,000	0	0	0	0	0
400-52-52200-528260	FIRE - LAPTOP COMPUTERS	15,000	10,000	16,500	16,500	0	0
400-52-52200-528210	FIRE CAPITAL OUTLAY IMAGINE CAMERA	12,000	0	0	0	0	0
400-52-52200-528280	FIRE CAPITAL OUTLAY LARYGOSCOPE	10,800	0	0	0	0	0
400-52-52200-534000	FIRE-AMBULANCE	230,000	0	200,000	0	0	130,000
400-52-52200-578000	FIRE-DEFIBRILLATOR	0	0	0	60,000	60,000	60,000
400-52-52200-528250	FIRE-INCIDENT COMMAND VEHICLE	44,200	0	0	0	0	0
400-52-52200-528220	FIRE-NEW POWER COT STRETCHERS	0	0	0	0	0	100,000
400-52-52200-528240	FIRE-RADIOS	30,000	0	30,000	30,000	30,000	30,000
400-52-52200-528230	FIRE-REBUILD POWER COT STRETCHERS	0	0	0	0	0	0
400-52-52200-528275	FIRE-STATION 10 LIGHTS	10,000	0				
400-52-52200-52xxxx	FIRE-FURNITURE	0	10,000	10,000	10,000	0	0
400-52-52200-52xxxx	FIRE ENGINE REPLACEMENT	0	0	0	0	0	600,000
400-52-52200-52xxxx	FIRE- ENGINE TENDER	0	0	0	560,000	0	0
400-52-52200-52xxxx	FIRE MULTI GAS DETECTOR	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE -SCBA	0	264,000	60,000	0	0	0
400-52-52200-52XXXX	FIRE- ST. 10 PARKING LOT REPLACEMENT	0	0	0	0	200,000	0
400-52-52200-52XXXX	FIRE STATION 10 REPAIRS	0	15,000	0	0	0	0
400-52-52200-52xxxx	FIRE-AUTOPULSE	0	0	50,000	0	0	0
400-52-52200-52xxxx	FIRE-CHIEF'S VEHICLE	0	40,000	0	0	0	0
400-52-52200-52xxxx	FIRE-FF ACCOUNTABILITY SYSTEM	0	0	0	0	50,000	0
400-52-52200-52xxxx	FIRE-FIRE STATION #8 ADDITION	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE-FIRE STATION LAND	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE-FURNTIURE	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE-NEW FIRE STATION	0	0	0	0	0	3,000,000
400-52-52200-52xxxx	FIRE-REPLACE QUINT 1992 & 1998	0	0	900,000	0	850,000	0
400-52-52200-52xxxx	FIRE-SCBA CYLINDERS	0	44,000	10,000	0	0	0
400-52-52200-52xxxx	FIRE-STATION 10 ROOF REPLACEMENT	0	0	0	0	100,000	0
400-52-52200-52xxxx	FIRE-SUPPORT SERVICE BACK UP CAR	0	0	0	0	0	0
	TOTAL FIRE CAPITAL EXPENSE	362,000	383,000	1,276,500	676,500	1,290,000	3,920,000

ACCOUNT NUMBER	REVENUE CAPITAL FUND 400	2013 Audited Actual	2014 Audited Actual	2015 Adopted Budget	2015 Year to Date 06/30/2015	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
400-46-46700-467200	STURTEVANT CAPITAL CONTRIBUTION	70,395	75,000	75,000	-	50,700	50,700	21,763	-70.98%
400-49-49400-494100	SALE OF FIXED ASSETS	132,107	-	-	16,000	26,000	26,000	10,000	-

ACCOUNT NUMBER	REVENUE (GENERAL FUND 100)	2013 Audited Actual	2014 Audited Actual	2015 Adopted Budget	2015 Year to Date 06/30/2015	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
100-43-43400-434200	FIRE INSURANCE TAX	107,034	115,436	107,000	110,412	110,412	110,412	110,000	2.80%
100-46-46200-432230	FIRE REIMBURSED WAGES	0	1,944	0	15	15	15	15	100.00%
100-46-46200-462200	FIRE- REPORTS	35	20	0	-1,499	-1,498	-1,498	0	0%
100-46-46200-462210	FIRE GRANT ACT 102	7,379	8,229	7,400	7,257	7,257	7,257	7,200	-2.70%
100-46-46200-462220	FIRE INSPECTION FEES	43,774	20,568	45,000	49,479	49,479	49,479	45,000	0.00%
100-46-46200-462240	FIRE SPRINKLER FEES	86,732	40,738	80,000	70,420	80,000	80,000	80,000	0.00%
100-46-46200-462250	FIRE-HAZARDOUS SPILLS	0	0	0	8,800	8,800	8,800	1,000	100.00%
100-46-46200-462270	REIMBURSEMENT-FIRE STURTEVANT	1,197,241	1,142,530	1,152,250	1,152,250	1,152,250	1,152,250	1,157,615	0.47%
100-46-46200-462300	AMBULANCE FEES	0	961,880	950,000	583,940	950,000	950,000	950,000	0.00%
		1,442,195	2,291,346	2,341,650	1,981,075	2,356,715	2,356,715	2,350,830	0.39%

**VILLAGE OF MOUNT PLEASANT
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BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL	GENERAL BUILDING	2013	2014	2015	2015	2105	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	10/28/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-51-51600-522350	GENERAL BUILDING CELL PHONES	0	(332)	0	0	0	0	0	0%
100-51-51600-522500	GENERAL BLDG UTILITIES	115,518	135,653	137,935	79,065	137,935	137,935	150,000	8.75%
100-51-51600-522520	GENERAL BUILDING TELEPHONE	15,556	15,607	15,600	13,346	15,600	15,600	15,600	0.00%
100-51-51600-523000	GENERAL BUILDING MAINT CONTRACT	90,481	104,788	92,000	66,089	92,000	92,000	87,126	-5.30%
100-51-51600-523100	GENERAL BUILDING SUPPLIES	15,919	6,203	12,800	7,669	12,800	12,800	19,800	54.69%
100-51-51600-529000	GENERAL BLD CONTRACT SERV EBE HALL		(106)	0	0	0	0	0	0%
100-51-51600-529400	GENERAL BUILDING CABLE OPTIC	24,041	24,063	25,000	19,795	25,000	25,000	41,000	64.00%
100-51-51600-531000	GENERAL OFFICE SUPPLIES	2,848	3,345	0	0	0	0	6,000	100.00%
100-51-51600-531100	GENERAL BUILDING POSTAGE	11,505	9,483	0	0	0	0	36,100	100.00%
	Total Department Expenses	275,867	298,705	283,335	185,964	283,335	283,335	355,626	25.51%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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.

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 2016

FUND 100 GENERAL	HEALTH-CALEDONIA & RACINE HHW	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Expenses								
100-54-54100-529000	CONTRACTUAL SERVICES-CALEDONIA	205,579	213,015	219,000	220,174	220,174	220,174	229,603	4.28%
	Total Department Expenses	205,579	213,015	219,000	220,174	220,174	220,174	229,603	4.28%

Revised 11/9/15

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL	HIGHWAY	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted Budget	6/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-53-53300-512200	HIGHWAY LABOR REG FULL TIME	560,466	574,782	591,990	250,856	591,990	591,990	589,769	-0.38%
100-53-53300-512250	HIGHWAY LABOR PART TIME	0	0	20,450	3,939	20,450	20,450	20,450	0.00%
100-53-53300-512300	HIGHWAY LABOR OVERTIME FULL TIME	75,756	71,966	59,080	31,760	59,080	59,080	69,000	16.79%
100-53-53300-513000	HIGHWAY SOCIAL SECURITY	47,461	48,075	51,755	21,483	51,755	51,755	51,960	0.40%
100-53-53300-513100	HIGHWAY HEALTH	202,648	147,805	141,388	64,016	141,388	141,388	171,116	21.03%
100-53-53300-513200	HIGHWAY DENTAL	223	0	0	0	0	0	0	0%
100-53-53300-513300	HIGHWAY LIFE	1,979	1,801	2,050	940	2,050	2,050	2,116	3.22%
100-53-53300-515000	HIGHWAY RETIREMENT	44,057	44,955	43,970	19,174	43,970	43,970	44,531	1.28%
100-53-53300-515100	HIGHWAY WORKMENS COMP	35,334	30,447	30,125	30,125	30,125	30,125	37,381	24.09%
100-53-53300-515110	HIGHWAY HRA	0	1,000	2,070	2,070	2,070	2,070	22,500	986.96%
100-53-53300-515200	HIGHWAY UNEMPLOYMENT	3,630	740	0	0	0	0	0	0%
		971,553	921,570	942,878	424,363	942,878	942,878	1,008,823	6.99%

Operational Expenses									
100-53-53300-521000	HIGHWAY PROFESSIONAL DEVELOPMENT	0	0	500	0	500	500	500	0.00%
100-53-53300-522500	HIGHWAY BUILDING MAINT UTILITIES	19,497	28,060	32,000	11,971	32,000	32,000	32,000	0.00%
100-53-53300-522520	HIGHWAY TELEPHONE	244	76	300	0	300	300	300	0.00%
100-53-53300-522530	HIGHWAY CELL PHONE	740	573	850	245	850	850	1,500	76.47%
100-53-53300-523000	HIGHWAY MAINT. CONTRACT BLDG	0	0	5,100	967	5,100	5,100	5,158	1.14%
100-53-53300-523100	HIGHWAY BUILDING MAINT SUPPLIES	5,689	5,792	7,000	3,423	7,000	7,000	18,000	157.14%
100-53-53300-523210	HIGHWAY FLEET MAINTENANCE	0	16,855	0	0	0	0	0	0%
100-53-53300-523240	HIGHWAY GAS & OIL	80,697	60,137	68,000	25,907	68,000	68,000	68,000	0.00%
100-53-53300-529000	HIGHWAY CONTRACTUAL SERVICES	223	1,460	1,200		1,200	1,200	1,200	0.00%
100-53-53300-531000	HIGHWAY OFFICE SUPPLIES	470	672	750	156	750	750	750	0.00%
100-53-53300-531100	HIGHWAY POSTAGE	0	0	0	142	150	150	0	0%
100-53-53300-534000	HIGHWAY GEN OPERATING SUPPLIES	12,575	17,080	18,000	4,919	18,000	18,000	18,000	0.00%
100-53-53300-537000	HIGHWAY SALT	214,033	198,178	207,600	133,682	207,600	207,600	187,600	-9.63%
100-53-53300-537100	HIGHWAY SUPPLIES CULVERTS/GUARDRAILS	0	4,335	5,000	241	5,000	5,000	5,000	0.00%
100-53-53300-537200	HIGHWAY SUPPLIES STONE & GRAVEL	5,876	15,918	14,000	(1,194)	14,000	14,000	14,000	0.00%
100-53-53300-537300	HIGHWAY SIGNS & STRIPING	23,556	21,526	77,000	5,458	77,000	77,000	40,000	-48.05%
100-53-53300-537400	HIGHWAY ROADWAY SUPPLY MAINT	33,453	39,437	82,000	27,452	82,000	82,000	82,000	0.00%
100-53-53300-537500	HIGHWAY WEED CONTROL	4,265	4,917	6,000	1,760	6,000	6,000	6,000	0.00%
100-53-53300-542000	HIGHWAY MAINTENANCE EQUIPMENT	41,537	50,551	78,000	27,976	78,000	78,000	70,000	-10.26%
	Operational Expenses	442,855	465,568	603,300	243,104	603,450	603,450	550,008	-8.83%
	Total Department Expenses	1,414,408	1,387,138	1,546,178	667,468	1,546,328	1,546,328	1,558,831	0.82%

	REVENUE	2013 Audited	2014 Audited	2015 Adopted Budget	2015 Year to Date 06/30/2015	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
100-46-4640-464400	PUB CHGS SANITARY-WEED CONTROL	-1,859	9,765	5,000	8,612	9,845	9,845	7,500	50.00%
	Total Revenue	-1,859	9,765	5,000	8,612	9,845	9,845	7,500	50.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 400	CAPITAL IMPROVEMENT	2015	2016	2017	2018	2019	2020
ACCOUNT NUMBER	DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
400-53-53300-538100	HIGHWAY-PLOW/DUMP TRUCK	165,000	161,500	170,000	170,000	170,000	0
400-53-53300-538110	HIGHWAY-CAPITAL FLAIL MOWER	0	0	0	0	0	0
400-53-53300-538130	HIGHWAY-PICK UP TRUCK	0	29,000	57,000	0	0	0
400-53-53300-538140	HIGHWAY-GRAPPLE HOOK ATTACHMENT	0	0	0	0	0	0
400-53-53300-538150	HIGHWAY-WHEELED EXCAVATOR	0	0	0	0	0	0
400-53-53300-538160	HIGHWAY-2 WAY RADIO SYSTEM	0	0	0	0	0	0
400-53-53300-53xxxx	HIGHWAY-1 TON DUMP TRUCK	0	0	33,500	0	0	0
400-53-53300-538155	HIGHWAY-USED BACK HOE	95,000	0	0	0	0	0
400-53-53300-531450	HIGHWAY-CONCRETE BREAKER	16,000	0	0	0	0	0
400-53-53300-538165	HIGHWAY-ASPHALT PLANER	18,000	0	0	0	0	0
400-53-53300-53xxxx	HIGHWAY-TANDEM AXLE DUMP TRUCK	0	0	0	217,000	217,000	0
400-53-53300-53xxxx	HIGHWAY-STREET SWEEPER	0	115,000	0	0	0	0
400-53-53300-53xxxx	HIGHWAY-CRACK SEALING MACHINE	0	0	42,000	0	0	0
400-53-53300-53xxxx	HIGHWAY- HOIST TRUCK LIFT	0	0	0	0	0	0
400-53-53300-538115	HIGHWAY-TRACTOR MOWER	70,000	11,500	0	0	0	0
	TOTAL HIGHWAY CAPITAL EXPENSE	364,000	317,000	302,500	387,000	387,000	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 100 GENERAL	INSPECTION	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-52-52400-512000	ADMINISTRATOR	63,767	64,489	64,885	29,198	64,885	64,885	66,173	1.99%
100-52-52400-512200	REGULAR FT	58,521	65,745	63,760	29,368	63,760	63,760	64,476	1.12%
100-52-52400-512300	OT REGULAR	0	0	0	0	0	0	0	0%
100-52-52400-513000	SOCIAL SECURITY	9,197	9,816	9,840	4,437	9,840	9,840	9,995	1.58%
100-52-52400-513100	HEALTH INSURANCE	30,272	29,547	24,023	4,753	24,023	24,023	24,611	2.45%
100-52-52400-513200	DENTAL INSURANCE	50	0	0	0	0	0	0	0%
100-52-52400-513300	LIFE INSURANCE	470	459	470	248	470	470	468	-0.43%
100-52-52400-515000	RETIREMENT	8,501	9,114	8,745	3,983	8,745	8,745	8,623	-1.40%
100-52-52400-515100	WORKMENS COMP	6,527	6,147	7,045	7,045	7,045	7,045	6,218	-11.74%
100-52-52400-515110	HRA	0	50	300	0	300	300	3,398	1032.50%
	Total Salary & Fringe Benefits	177,305	185,368	179,068	79,032	179,068	179,068	183,962	2.73%
	Operational Expenses								
100-52-52400-521000	PROFESSIONAL DEVELOP	40	800	1,350	500	1,125	1,125	1,350	0.00%
100-52-52400-522530	CELL PHONE	77	67	230	28	230	230	230	0.00%
100-52-52400-523240	MAINT GAS & OIL	2,255	2,000	2,160	1,092	2,160	2,160	2,160	0.00%
100-52-52400-528000	MILEAGE	0	55	150	0	375	375	150	0.00%
100-52-52400-529000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0%
100-52-52400-531000	OFFICE SUPPLIES	212	3,189	1,160	760	1,160	1,160	1,160	0.00%
100-52-52400-532100	DUES & SUBSCRIPTIONS	115	115	150	115	150	150	150	0.00%
100-52-52400-542000	MAINTENANCE EQUIPMENT	843	830	5,000	103	5,000	5,000	5,000	0.00%
	Operational Expenses	3,543	7,056	10,200	2,598	10,200	10,200	10,200	0.00%
	Total Department Expenses	180,848	192,424	189,268	81,629	189,268	189,268	194,162	2.59%

		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
	REVENUE	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
100-44-44300-443100	CONSTRUCTION & BUILDING PERMITS	318,939	240,107	200,000	209,396	209,396	209,396	220,000	10.00%
100-47-47300-473110	REIMBURSEMENT-STURTEVANT INSPECT	19,800	19,800	20,000	14,850	19,800	19,800	19,800	-1.00%
	TOTAL	338,739	259,907	220,000	224,246	229,196	229,196	239,800	9.00%

FUND 400	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
100-52-52400-xxxxx	INSPECTION-REPLACE VEHICLE	1		-	25,000		-

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL	INSURANCE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	6/30/2015	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget		Budget	Ending	Budget	2016 Proposed
	Expenses								
100-51-51540-551000	INSURANCE-LIABILITY	68,075	67,695	70,100	72,354	72,354	72,354	72,441	3.34%
100-51-51540-551100	INSURANCE-LIABILITY-FLEET	32,554	32,384	33,500	47,296	47,296	47,296	34,478	2.92%
100-51-51540-551200	INSURANCE-PROPERTY STATE	20,776	23,487	24,800	26,550	26,550	26,550	37,969	53.10%
100-51-51540-551300	INSURANCE-ST AUTO DAMAGE/CONTRACT EQUIP	48,666	50,618	48,700	34,615	34,615	34,615	55,893	14.77%
100-51-51540-551400	INSURANCE - STORAGE TANK	3,266	3,266	3,400	3,266	3,266	3,266	3,266	-3.94%
100-51-51540-551500	INSURANCE-CRIME	1,191	1,191	1,250	1,191	1,191	1,191	1,191	-4.72%
100-51-51540-551600	INSURANCE-WORKMENS COMP	0	0	0				0	0%
	Total Department Expenses	174,528	178,641	181,750	185,272	185,272	185,272	205,238	12.92%

Revised 11/9/15

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Joint Parks

Description

Operate a park in Caledonia contract costs 50/50 .

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 100 GENERAL	JOINT PARKS	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	6/30/2015	Amended	Determined	Proposed	2015 Adopted
	Operational Expenses	Actual	Actual	Budget		Budget	Ending	Budget	2016 Proposed
100-55-55200-522530	CELL PHONE	-	-	-	251	500	500	-	0.00%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	151,837	61,852	58,659	58,659	58,659	58,659	58,659	0.00%
									0%
	Total Departmental Expenses	151,837	61,852	58,659	58,910	59,159	59,159	58,659	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 10 GENERAL	LEGAL	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	10/29/2015	Budget	Ending	Budget	2016 Proposed
	Expenses								
100-51-51300-521100	PROFESSIONAL SERVICES	117,970	104,271	118,000	96,105	118,000	118,000	118,000	0.00%
	Total Department Expenses	117,970	104,271	118,000	96,105	118,000	118,000	118,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 100 GENERAL	MUNICIPAL COURT	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Proposed Budget	Year to Date 10/29/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-51-51200-512000	ADMINISTRATOR	17,890	22,116	28,000	22,254	28,000	28,000	28,560	2.00%
100-51-51200-512200	CLERICAL FT	12,320	41,760	43,000	34,235	43,000	43,000	43,860	2.00%
100-51-51200-512250	CLERICAL PT	9,450	31,067	30,260	24,094	30,260	30,260	30,865	2.00%
100-51-51200-513000	SOCIAL SECURITY	3,013	7,142	7,670	6,062	7,670	7,670	7,901	3.01%
100-51-51200-513100	HEALTH INSURANCE	2,188	6,474	6,762	4,788	6,762	6,762	5,788	-14.40%
100-51-51200-513200	DENTAL INSURANCE	38	-	-	-	-	-	-	0%
100-51-51200-513300	LIFE INSURANCE	65	105	150	110	150	150	107	-28.67%
100-51-51200-515000	RETIREMENT	2,638	6,740	7,450	5,680	7,450	7,450	6,817	-8.50%
100-51-51200-515100	WORKERS COMP	60	324	190	275	337	337	205	7.89%
100-51-51200-515110	HRA	-	-	100	-	100	100	1,125	1025.00%
100-51-51200-515200	UNEMPLOYMENT	4,836	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	52,497	115,728	123,582	97,498	123,729	123,729	125,228	1.33%
	Operational Expenses								
100-51-51200-521100	PROFESSIONAL SERVICEES	1,709	1,753	700	700	700	700	700	0.00%
100-51-51200-523100	MAINT COMP SUPPLY	7,710	10,655	10,800	10,610	10,800	10,800	10,800	0.00%
100-51-51200-526000	EDUCATION & TRAINING	-	-	1,000	169	1,000	1,000	1,200	20.00%
100-51-51200-528000	MILEAGE	-	-	300	-	300	300	300	0.00%
100-51-51200-529000	CONTRACTED SERVICES	55,255	3,639	1,050	406	1,050	1,050	1,050	0.00%
100-51-51200-529100	CONTRACTED SERVICES CREDIT CARD FEES	2,899	4,339	3,750	3,181	3,750	3,750	-	0%
100-51-51200-531000	OFFICE SUPPLIES	1,201	4,955	1,500	646	1,500	1,500	1,500	0.00%
100-51-51200-531100	POSTAGE	-	-	3,370	1,942	3,370	3,370	-	0%
100-51-51200-532000	PUBLICATION & PRINTING	1,024	1,647	1,700	872	1,700	1,700	1,700	0.00%
100-51-51200-532100	DUES & SUBSCRIPTIONS	240	120	100	100	100	100	100	0.00%
	Operational Expenses	70,039	27,108	24,270	18,626	24,270	24,270	17,350	-28.51%
	Total Department Expenses	122,536	142,836	147,852	116,124	147,999	147,999	142,578	-3.57%

		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
	REVENUE (GENERAL FUND 100)	Audited Actual	Audited Actual	Proposed Budget	Year to Date 10/29/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
100-45-45100-451100	Court Cost	0	-213,597	-200,000	-203,824	-253,750	-290,000	-237,800	0%
100-45-45100-451110	CASE RE-OPENING FEES	4,300	4,728	5,000	3,651	5,000	5,000	5,000	0.00%
100-45-45100-451130	FORFEITURE	572,957	783,285	700,000	874,967	874,967	1,000,000	820,000	17.14%
100-45-45100-451150	MISC-PD REPORTS	14,487	10,452	15,000	7,597	15,000	15,000	15,000	0.00%
100-45-45100-451160	OJ BONDS/WARRANTS	1,357	1,636	0	1,032	1,032	1,032	0	0%
100-45-45100-451170	PARKING VIOLATIONS	14,756	27,438	20,000	23,870	23,870	23,870	20,000	0.00%
100-45-45100-451180	WITNESS FEES	0	1,188	0	162	162	162	162	100.00%
	TOTAL	607,857	615,128	540,000	707,455	666,281	755,064	622,362	15.25%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 100 GENERAL	PARKS	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-55-55200-511100	PARKS COMMISSIONERS	408		-		-	-	-	0%
100-55-55200-512250	PARKS LABOR REG PART TIME	15,106		-		-	-	-	0%
100-55-55200-513000	PARKS SOCIAL SECURITY	1,187		-		-	-	-	0%
100-55-55200-513100	PARKS HEALTH INSURANCE		-						0.00%
100-55-55200-515100	PARKS WORKMENS COMP	1,049		-		-	-	-	0%
100-55-55200-515200	PARKS UNEMPLOYMENT	-	(196)	-		-	-	-	0%
	Total Salary & Fringe Benefits	17,749	(196)	-		-	-	-	0%
	Operational Expenses								
100-55-55200-523230	CELL PHONE	-	594						
100-55-55200-523240	PARKS GAS & OIL 1000	2,915	999	-	-	-	-	-	0%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	258		-	-	-	-	-	0%
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	2,302		-	-	-	-	-	0%
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	2,719		-	-	-	-	-	0%
10-55-5520-6220	PARKS BUILDING MAINT CONTRACTUAL SERV	3,049		-	-	-	-	-	0%
10-55-5520-6230	PARKS BUILDING REPAIRS	1,600		-	-	-	-	-	0%
100-55-55200-522500	PARKS BUILDING MAINT UTILITIES	2,494		-	-	-	-	-	0%
10-55-5520-6390	PARKS MAINTENANCE SPRAYING	402		-	-	-	-	-	0%
100-55-55200-529000	PARKS CONTRACT MOWING & TRIMMING	23,256		-	-	-	-	-	0.00%
	Operational Expenses	38,994	999	-	-	-	-	-	0%
	Total Department Expenses	56,744	803	-	-	-	-	-	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 100 GENERAL	PLANNING	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-56-56300-511100	PLANNING COMMISSION	1,720	1,385	-	-	-	-	-	0%
100-56-56300-512000	PLANNING LABOR MANAGER	111,355	14,327	-	-	-	-	-	0%
100-56-56300-512200	PLANNING LABOR REG FULL TIME	20,084	-	-	-	-	-	-	0%
100-56-56300-513000	PLANNING SOCIAL SECURITY	10,571	863	-	-	-	-	-	0%
100-56-56300-513100	PLANNING HEALTH	18,778	6,183	-	-	-	-	-	0%
100-56-56300-513200	PLANNING DENTAL	50	-	-	-	-	-	-	0%
100-56-56300-513300	PLANNING LIFE	203	11	-	-	-	-	-	0%
100-56-56300-515000	PLANNING RETIREMENT	5,458	649	-	-	-	-	-	0%
100-56-56300-515100	PLANNING WORKMENS COMP	488	1,214	-	-	-	-	-	0%
100-56-56300-515110	PLANNING HRA	-	0	-	-	0	0	0	0%
100-56-56300-515200	PLANNING UNEMPLOYMENT	-	9,700	-	-	-	-	-	0.00%
	Total Salary & Fringe Benefits	168,705	34,331	-	-	-	-	-	0.00%
	Operational Expenses								
100-56-56300-521000	PLANNING PROF DEVELOP	25	75	-	-	-	-	-	0%
100-56-56300-521100	PLANNING PROFESSIONAL SERVICES	3,333	1,117	-	-	-	-	-	0%
100-56-56300-526000	PLANNING EDUCATION & TRAINING	-	-	-	-	-	-	-	0.00%
100-56-56300-528000	PLANNING MILEAGE	-	357	-	-	-	-	-	0.00%
100-56-56300-531100	PLANNING POSTAGE	-	-	-	-	-	-	-	0.00%
100-56-56300-529000	PLANNING CONTRACT SERV-FLAGS	-	204	-	-	-	-	-	0.00%
100-56-56300-531000	PLANNING OFFICE SUPPLIES	697	342	-	-	-	-	-	0.00%
100-56-56300-532000	PLANNING PUBLICATION & PRINTING	2,570	2,176	-	-	-	-	-	0.00%
100-56-56300-532100	PLANNING DUES & SUBSCRIPTIONS	225	205	-	-	-	-	-	0.00%
	Operational Expenses	6,850	4,476	-	-	-	-	-	0.00%
	Total Department Expenses	175,555	38,807	-	-	-	-	-	0.00%

		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
	REVENUE (GENERAL FUND 10)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
100-44-44400-444110	ZONING FEES	39,746	42,620	36,000	33,821	36,000	36,000	36,000	0.00%
100-46-46100-461110	C S M REVIEW	33,069	30,661	25,000	34,130	34,130	34,130	33,000	32.00%
	Total Revenue	72,815	73,281	61,000	67,951	70,130	70,130	69,000	13.11%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

**Village Of Mount Pleasant
Police Annual Operating Budget
Budget Year 2016
Description - Police**

The Police Department serves the Village of Mount Pleasant with 44 sworn officers and 8 civilian personnel. The police department provides patrol operations, criminal investigations, crash investigations, first responder medical assistance; community oriented policing services, crime prevention and other services to our Village residents and visitors. The Mount Pleasant Police Department is committed to a continuous improvement process in protection and serving our community, through training, dedications, and professionalism.

The Mount Pleasant, Caledonia and Sturtevant Police Departments have mutual aid agreements, in order to provide the highest level of service to our communities. Additionally, the Mount Pleasant Police Department is a member of the Suburban Mutual Aid Response Team (SMART), which is a consortium of many law enforcement agencies from Southeastern Wisconsin that stand ready to assist in a major incident.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 100 GENERAL	POLICE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Expenses								
100-52-52100-511100	POLICE COMMISSION	-	-	1,500	-	1,500	1,500	1,500	0.00%
100-52-52100-512000	POLICE LABOR CHIEF	112,923	101,449	103,545	46,968	103,545	103,545	105,626	2.01%
100-52-52100-512100	POLICE LABOR SGRS/CAPTAINS/LT	738,943	725,843	737,595	330,882	737,595	737,595	766,943	3.98%
100-52-52100-512200	POLICE LABOR POLICE OFFICERS	1,910,273	2,010,946	2,152,560	961,651	2,152,560	2,152,560	2,424,662	12.64%
100-52-52100-512210	POLICE SUPPORT CLERKS FT	214,007	234,586	221,655	109,659	221,655	221,655	226,841	2.34%
100-52-52100-512250	POLICE SUPPORT CLERKS PT	-	-	33,500	-	33,500	33,500	34,170	2.00%
100-52-52100-512300	POLICE OVERTIME	379,647	400,483	378,000	229,063	378,000	378,000	371,740	-1.66%
100-52-52100-513000	POLICE SOCIAL SECURITY	253,271	260,784	277,830	124,553	277,830	277,830	299,242	7.71%
100-52-52100-513100	POLICE HEALTH	875,937	735,544	718,720	311,934	718,720	718,720	776,568	8.05%
100-52-52100-513200	POLICE DENTAL	1,090	279	-	777	1,200	1,200	1,200	100.00%
100-52-52100-513300	POLICE LIFE	3,855	4,302	4,465	2,396	4,465	4,465	4,197	-6.00%
100-52-52100-513310	POLICE LONGEVITY	520	520	520	-	520	520	-	0%
100-52-52100-514000	POLICE UNIFORM/CLOTHING ALLOW	2,782	4,041	2,865	3,585	2,865	2,865	5,083	77.43%
100-52-52100-515000	POLICE RETIREMENT	574,538	351,494	355,630	159,688	355,630	355,630	390,049	9.68%
100-52-52100-515100	POLICE WORKMENS COMP	144,055	132,918	144,245	144,245	144,245	144,245	112,386	-22.09%
100-52-52100-515110	POLICE HRA	-	6,307	8,300	18,925	8,300	8,300	106,875	1187.65%
100-52-52100-515200	POLICE UNEMPLOYMENT COMP	-	341	-	65	65	65	-	0%
100-52-52100-517000	POLICE WC REIMB CONTRA AC	(6,739)	-	-	(1,822)	(1,822)	(1,822)	-	0%
	Total Salary & Fringe Benefits	5,205,101	4,969,836	5,140,930	2,442,568	5,140,373	5,140,373	5,627,082	9.46%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 100 GENERAL	POLICE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Adopted Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Operational Expenses								
100-52-52100-521000	POLICE PROF DEVELOP	6,695	5,852	8,000	4,514	8,000	8,000	9,000	12.50%
100-52-52100-522500	POLICE UTILITIES	-	1,094	4,200	3,219	4,200	4,200	4,200	0.00%
100-52-52100-522520	POLICE TELEPHONE	256	275	280	138	280	280	280	0.00%
100-52-52100-522530	POLICE CELL PHONE	23,432	29,943	29,265	12,936	29,265	29,265	29,265	0.00%
100-52-52100-523000	POLICE BUILDING MAINT	10,291	7,351	6,000	2,124	6,000	6,000	6,000	0.00%
100-52-52100-523100	POLICE COMPUTER EXPENSE	13,088	17,416	20,000	6,797	20,000	20,000	20,000	0.00%
100-52-52100-523200	POLICE EQUIP MAINT CONTRACT	11,992	17,954	17,580	3,277	17,580	17,580	19,224	9.35%
100-52-52100-523210	POLICE MAINTENANCE-FLEET	101,723	103,810	80,573	38,042	80,573	80,573	85,000	5.49%
100-52-52100-523220	POLICE MAINTENANCE SUPP FLEET	8,486	13,708	15,000	954	15,000	15,000	15,000	0.00%
100-52-52100-523230	POLICE GAS & OIL	156,136	146,551	122,326	58,474	122,326	122,326	122,326	0.00%
100-52-52100-526000	POLICE EDUCATION & TRAINING	8,518	1,384	10,000	7,746	10,000	10,000	10,000	0.00%
100-52-52100-528000	POLICE PROF MILEAGE	-	-	2,000	-	2,000	2,000	2,000	0.00%
100-52-52100-528500	POLICE PHYSICAL & MEDICAL	1,831	2,722	4,000	347	4,000	4,000	4,000	0.00%
100-52-52100-529000	POLICE CONTRACTUAL SERVICES	3,265	1,075	6,700	-	6,700	6,700	6,700	0.00%
100-52-52100-531000	POLICE OFFICE SUPPLIES	8,585	6,636	8,500	6,831	8,500	8,500	10,000	17.65%
100-52-52100-531100	POLICE POSTAGE	1,897	1,389	1,500	1,323	1,500	1,500	2,000	33.33%
100-52-52100-532000	POLICE PUBLICATION & PRINTING	3,306	3,025	4,000	872	4,000	4,000	4,000	0.00%
100-52-52100-532100	POLICE DUES & SUBSCRIPTIONS	1,486	1,294	2,500	1,595	2,500	2,500	2,500	0.00%
100-52-52100-534100	POLICE UNIFORMS	20,625	11,854	23,078	13,152	23,078	23,078	26,000	12.66%
100-52-52100-539000	POLICE INVESTIGATIONS	15,253	10,550	11,000	7,938	11,000	11,000	15,000	36.36%
100-52-52100-539100	POLICE CRIME PREVENTION	2,669	4,406	5,000	453	5,000	5,000	7,000	40.00%
100-52-52100-539200	POLICE VEHICLE IMPOUND	16,212	16,554	13,000	6,996	13,000	13,000	17,000	30.77%
100-52-52100-539300	POLICE AMMUNITION	12,979	17,737	15,500	2,572	15,500	15,500	15,500	0.00%
100-52-52100-539310	POLICE RECERT TRAINING	5,624	7,321	8,000	375	8,000	8,000	9,000	12.50%
100-52-52100-539400	POLICE PHOTO EXPENSE	-	-	-	-	-	-	-	0%
100-52-52100-539500	POLICE DOT SUSPENSION	-	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
100-52-52100-539600	POLICE CITATION EXPENSE	20	-	1,922	1,922	1,922	1,922	1,922	0.00%
100-52-52100-539700	POLICE PRISONER EXPENSE	23,950	16,310	20,000	1,230	20,000	20,000	20,000	0.00%
100-52-52100-539900	POLICE CANINE EXPENSES	22,115	3,747	6,000	248	6,000	6,000	6,000	0.00%
100-52-52100-542000	POLICE EQUIPMENT MAINTENANCE	17,433	13,423	25,000	7,322	25,000	25,000	25,000	0.00%
	Operational Expenses	497,868	464,380	471,924	192,396	471,924	471,924	494,917	4.87%
	Total Department Expenses	5,702,969	5,434,216	5,612,854	2,634,964	5,612,297	5,612,297	6,121,999	9.07%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Dispatch

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 100 GENERAL	DISPATCH CONTRACT RACINE PAYMENT	2013	2013	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Salary & Fringe Benefits								
100-52-52600-529000	DISPATCH CONTRACT RACINE PAYMENT	560,759	560,759	560,759	420,569	560,759	560,759	560,759	0.00%
	Total Expense	560,759	560,759	560,759	420,569	560,759	560,759	560,759	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL	PUBLIC WORKS	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-53-53100-511100	PUBLIC WORKS COMMISSIONERS	630	651	1,260	200	1,260	1,260	1,260	0.00%
100-53-53100-512000	PUBLIC WORKS ADMINISTRATOR	80,829	57,101	65,375	27,236	65,375	65,375	56,917	-12.94%
100-53-53100-512200	PUBLIC WORKS REGULAR FT	-	28,224	27,775	10,374	27,775	27,775	54,018	94.48%
100-53-53100-512210	PUBLIC WORKS CLERICAL FT	-	11,294	13,130	4,817	13,130	13,130	-	0%
100-53-53100-513000	PUBLIC WORKS SOCIAL SECURITY	6,134	7,303	8,230	3,114	8,230	8,230	8,583	4.29%
100-53-53100-513100	PUBLIC WORKS HEALTH	20,577	26,504	33,222	13,663	33,222	33,222	29,090	-12.44%
100-53-53100-513200	PUBLIC WORKS DENTAL	22	-	-	-	-	-	-	0%
100-53-53100-513300	PUBLIC WORKS LIFE	552	398	570	206	570	570	433	-24.04%
100-53-53100-515000	PUBLIC WORKS RETIREMENT	5,612	6,719	7,230	2,885	7,230	7,230	7,322	1.27%
100-53-53100-515100	PUBLIC WORKS WORKMENS COMP	241	696	320	320	320	320	216	-32.50%
100-53-53100-515110	PUBLIC WORKS HRA	-	-	250	-	250	250	6,750	2600.00%
100-53-53100-515200	PUBLIC WORKS UNEMPLOYMENT	-	-	0	-	0	0	0	0%
		114,597	138,889	157,362	62,814	157,362	157,362	164,589	4.59%
	Operational Expenses								
100-53-53100-521000	PUBLIC WORKS PROFESSIONAL DEVELOP	-	-	1,200	619	1,200	1,200	1,200	0.00%
100-53-53100-521100	PUBLIC WORKS PROF SERVICES	20,059	15,798	20,000	3,135	20,000	20,000	20,000	0.00%
100-53-53100-522530	PUBLIC WORKS CELL PHONE	-	547	1,200	241	1,200	1,200	1,200	0.00%
100-53-53100-523100	PUBLIC WORKS MAINT COMP SUPPORT	300	1,200	1,200	-	1,200	1,200	1,200	0.00%
100-53-53100-526000	PUBLIC WORKS EDUCATION & TRAINING	1,806	401	1,700	908	1,700	1,700	1,700	0.00%
100-53-53100-528000	PUBLIC WORKS MILEAGE	618	1,259	1,100	193	1,100	1,100	1,100	0.00%
100-53-53100-529000	PUBLIC WORKS CONTRACTED SERVICES	-	-	-	-	-	-	-	0%
100-53-53100-531000	PUBLIC WORKS OFFICE SUPPLIES	-	1,485	1,000	405	1,000	1,000	1,000	0.00%
100-53-53100-531100	PUBLIC WORKS POSTAGE	-	-	540	46	540	540	-	0%
100-53-53100-532000	PUBLIC WORKS PUBLICATION & PRINTING	554	75	600	90	600	600	600	0.00%
100-53-53100-532100	PUBLIC WORKS DUE & SUBSCRIPTIONS	-	500	280	-	280	280	280	0.00%
100-53-53100-534000	PUBLIC WORKS OPERATING SUPPLIES	424	104	500	258	500	500	500	0.00%
100-53-53420-522510	STREET LIGHTING	93,884	98,019	100,000	35,353	100,000	100,000	103,000	3.00%
	Operational Expenses	117,645	119,388	129,320	41,247	129,320	129,320	131,780	1.90%
	Total Department Expenses	232,242	258,277	286,682	104,061	286,682	286,682	296,369	3.38%

		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
	REVENUE (GENERAL FUND 100)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
100-44-44300-443110	PERMIT FEE CONTRACTOR PRE QUALIFY	1,950	525	1,500	1,350	1,500	1,500	2,000	33.33%
	TOTAL	1,950	525	1,500	1,350	1,500	1,500	2,000	33.33%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL	VILLAGE HALL IT	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Proposed Budget	Year to Date 10/30/2015	Proposed Budget	Proposed Budget	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-51-51450-511100	COMMISSION	275	580	540	-	540	540	540	0.00%
100-51-51450-512200	REGULAR FT	95,999	98,532	45,390	45,647	45,390	45,390	46,359	2.13%
100-51-51450-512205	REGULAR PT		-	6,240	-	6,240	6,240	13,000	108.33%
100-51-51450-513000	SOCIAL SECURITY	7,190	7,281	3,990	3,406	3,990	3,990	4,582	14.84%
100-51-51450-513100	HEALTH INSURANCE	28,007	25,336	6,562	4,749	6,562	6,562	5,788	-11.80%
100-51-51450-513200	DENTAL INSURANCE	50	-	-	-	-	-	-	0%
100-51-51450-513300	LIFE INSURANCE	302	298	25	24	25	25	24	-3.04%
100-51-51450-515000	RETIRMENT	5,953	6,294	3,085	2,461	3,085	3,085	3,060	-0.82%
100-51-51450-515100	WORKERS COMP	243	-	100	287	287	287	119	19.00%
100-51-51450-515110	HRA	-	0	300	0	1,000	1,000	1,125	275.00%
100-51-51450-515200	UNEMPLOYMENT	-	0	0	1,663	1,663	1,663	0	0%
	Total Salary & Fringe Benefits	138,020	138,321	66,232	58,237	68,782	68,782	74,597	12.63%
	Operational Expenses								
100-51-51450-521000	PROFESSIONAL DEVELOPMENT	189	0	1,000	-	1,000	1,000	1,000	0.00%
100-51-51450-522530	CELL PHONE	120	90	0	400	0	0	600	100.00%
100-51-51450-523100	MAINT COMPUTER SUPPLIES	55,181	40,016	49,864	10,991	49,864	49,864	40,000	-19.78%
100-51-51450-523200	MAINT CONTRACED EQUIPMENT	564	0	22,632	14,134	22,632	22,632	23,000	1.63%
100-51-51450-528000	MILEAGE	304	270	1,000	32	1,000	1,000	500	-50.00%
100-51-51450-531000	OFFICE SUPPLIES-Fax Machines	228	224	700	289	700	700	700	0.00%
100-51-51450-531100	POSTAGE	-	0	0		0	0	0	0%
100-51-51450-534000	OPERATING SUPPLIES	19,350	19,639	2,090	1,187	2,090	2,090	2,200	5.26%
100-51-51450-535000	MAINT SUPPLIES EQUIPMENT	29,183	29,184	30,000		30,000	30,000	20,000	-33.33%
100-51-51450-535100	MAINT WEBSITE	3,000	12,905	9,500	4,725	9,500	9,500	6,000	-36.84%
	Operational Expenses	108,119	102,328	116,786	31,757	116,786	116,786	94,000	-19.51%
	Total Department Expenses	246,139	240,649	183,018	89,994	185,568	185,568	168,597	-7.88%

FUND 400	CAPITAL IMPROVEMENT	2016
ACCOUNT NUMBER	DESCRIPTION	
400-51-51450-518100	IT-PRINTERS	5,000
400-51-51450-518110	IT-INFRASTRUCTURE SERVERS	23,000
400-51-51450-518120	IT-WORKSTATIONS	17,100
400-51-51450-51XXXX	IT FIREWALL	5,000
400-51-51450-51XXXX	IT NAS UNITS	5,500
	TOTAL IT EXPENSE	55,600

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 100 GENERAL	VILLAGE BOARD	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Proposed Budget	10/30/2015 Year to Date	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
100-51-51100-511100	PRESIDENT	12,527	12,548	12,500	10,240	12,500	12,500	12,500	0.00%
100-51-51100-511110	TRUSTEES	38,935	39,150	39,000	31,050	39,000	39,000	39,000	0.00%
100-51-51100-513000	SOCIAL SECURITY	3,944	3,914	3,940	3,107	3,940	3,940	3,940	0.00%
100-51-51100-513100	HEALTH INSURANCE	813	146		86	97	97		0%
100-51-51100-513200	DENTAL INSURANCE	86	-	-	-	-	-	-	0%
100-51-51100-513300	LIFE INSURANCE	13	71	90	30	30	30	-	0%
100-51-51100-515000	RETIREMENT	2,566	4,007	3,970	3,179	3,970	3,970	3,399	-14.38%
100-51-51100-515100	WORK COMP	267	443	100	149	149	149	102	2.00%
100-51-51100-515200	UNEMPLOYMENT	-	-	-	422	422	422	-	0%
	Total Salary & Fringe Benefits	59,151	60,278	59,600	48,263	60,108	60,108	58,941	-1.11%
	Operational Expenses								
100-51-51100-521000	PROFESSIONAL DEVELOPMENT	364	724	1,000	195	1,000	1,000	1,000	0.00%
100-51-51100-522530	CELL PHONE	365	462	-	-	-	-	-	0%
100-51-51100-528000	MILEAGE	-	293	500	259	500	500	500	0.00%
100-51-51100-531000	OFFICE SUPPLIES	-	58	200	40	200	200	200	0.00%
100-51-51100-532000	PUBS & PRINTING	-	36	100	40	100	100	100	0.00%
100-51-51100-532100	DUES AND SUBSCRIPTIONS	7,112	7,007	6,900	6,763	6,763	6,763	6,793	-1.55%
100-51-51100-534000	MISCELLANEOUS	-	2,137	7,220	12,758	17,720	17,720	7,220	0.00%
	Operational Expenses	7,841	10,716	15,920	20,055	26,283	26,283	15,813	-0.67%
	Total Department Expenses	66,993	70,995	75,520	68,318	86,392	86,392	74,754	-1.01%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 275	CALEDONIA	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	2,217	3,049	2,162	2,162	2,162	2,162	2,162	0.00%
	Revenues								
275-47-47300-473100	CALEDONIA REIMBURSE HALF #10 OPERATIONS	13,190	18,569	21,484		21,484	21,484	21,484	0.00%
	Total Revenue	13,190	18,569	21,484	-	21,484	21,484	21,484	0.00%
	Expenses								
275-52-52200-522500	CALEDONIA UTILITIES	9,520	12,131	12,500	5,250	12,500	12,500	12,500	0.00%
275-52-52200-522520	CALEDONIA TELEPHONE	141	-	300	-	300	300	300	0.00%
275-52-52200-523000	CALEDONIA BUILDING MAINTENANCE	2,697	6,350	7,384	603	7,384	7,384	7,384	0.00%
275-52-52200-531000	CALEDONIA OFFICE SUPPLIES & EXP	-	975	1,300	953	1,300	1,300	1,300	0.00%
	Total Expenses	12,358	19,456	21,484	6,806	21,484	21,484	21,484	0.00%
	Total Net Fund 275	832	(887)	-	(6,806)	-	-	-	0.00%
	Ending Fund Balance	3,049	2,162	2,162	(4,644)	2,162	2,162	2,162	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 280 PUBLIC SAFETY DONATIONS		2013 Audited Actual	2014 Audited Actual	2015 Adopted Budget	2015 Year to Date	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
ACCOUNT NUMBER	DESCRIPTION								
	Fire Beginning Balance	15,007	18,694	21,906	21,906	21,906	21,906	23,906	9.13%
	Police Beginning Balance	7,470	18,730	20,394	20,394	20,394	20,394	12,394	-39.23%
	Total Fund Balance	22,477	31,877	42,300	42,300	42,300	42,300	36,300	-14.18%
Revenues									
280-48-48500-485110	PUBLIC SAFETY DONATIONS-FIRE	12,129	3,212	2,000	2,078	2,000	2,000	2,000	0%
280-48-48500-485120	PUBLIC SAFETY DONATIONS-POLICE RANGE	10,555	1,350	4,500	81,000	81,000	81,000	0	-100%
280-48-48500-485130	PUBLIC SAFETY DONATIONS-POLICE GENERAL	2,300	2,692	250		0	0	250	0%
	Total Revenue	24,984	7,254	6,750	83,078	83,000	83,000	2,250	-67%
Expenses									
280-52-52100-534000	PUBLIC SAFETY DONATIONS-POLICE	1,595	0	4,000	2,007	2,007	4,000	12,000	200%
280-52-52200-534000	PUBLIC SAFETY DONATIONS-FIRE	8,442	0	0	0	0	0	10,000	100%
280-52-52200-534000	PUBLIC SAFETY OPERATING SUPPLIES	0	2,378	2,750	0	0	0	0	-100%
280-59-59200-592400	PUBLIC SAFETY TRANSFER OUT CAPITAL PROJ	0	0	80,000	0	85,000	85,000	0	-100%
	Total Expenses	10,037	2,378	86,750	2,007	87,007	89,000	22,000	-75%
	Total Net Fund 280	14,947	4,876	-80,000	81,071	-4,007	-6,000	-19,750	-75%
	Total Ending Fund Balance	31,877	36,753	-37,700	123,371	38,293	36,300	16,550	-143.90%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Tax Incremental District # 1

Description

Tax Incremental District No. 1 (the “District”) was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District in September 2006. The District is created as a "Mixed Use District".

The District is located on approximately 495 acres of land just east of I-94 on lands lying both north and south of STH 20 and west of Highway V. The Village of Mount Pleasant intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village’s development objectives.

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 420	TID NO 1	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Budget	Adopted Budget	6/30/2015 Year to Date	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	282,249	348,067	768,545	768,545	768,545	768,545	969,230	26.11%
	Revenues								
420-41-41100-411200	TAX INCREMENT	963,137	1,013,268	877,500	591,739	877,500	877,500	742,322	-15.40%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	-	50,925						0.00%
420-43-43400-434300	EXEMPT COMPUTER AID	2,659	7,665	7,665	-	7,665	7,665	7,655	-0.13%
420-44-44100-441210	BLDG & INSPECT FEES-DEVELOPER CONTR	-	2,684	-	-	-	-	-	0%
420-48-48100-481100	INTEREST LGIP	241	86	-	-	-	-	-	0%
420-48-48100-481300	INTEREST PORTFOLIO	45	3,501	1,000	-	1,000	1,000	-	0%
420-49-49100-491120	PROCEEDS FROM DEBT	-	-	-	-	-	-	-	0%
	Total Revenue	966,082	1,078,128	886,165	591,739	886,165	886,165	749,977	-15.37%
	Expenses								
420-56-56700-512000	ADMINSTRATOR	23,483	17,386	20,590	10,593	20,590	20,590	9,690	-52.94%
420-56-56700-513000	SOCIAL SECURITY	-	1,307	1,570	799	1,500	1,500	741	-52.80%
420-56-56700-513100	HEALTH INSURANCE	-	1,739	2,059	900	2,059	2,059	758	-63.19%
420-56-56700-513200	DENTAL INSURANCE	-	-	-	-	-	-	-	0%
420-56-56700-513300	LIFE INSURANCE	-	9	10	6	10	10	-	0%
420-56-56700-515000	RETIREMENT	-	1,216	1,400	720	1,400	1,400	640	-54.29%
420-56-56700-515100	WORK COMP	-	150	70	-	70	70	70	0.00%
420-56-56700-515110	HRA	-	-	-	-	-	-	-	0%
420-56-56700-521100	PROFESSIONAL SERVICES		3,296	50,000	308	50,000	50,000	50,000	0.00%
420-56-56700-529000	CONTRACTED SERVICES	29,299	1,018	-	-	-	-	-	0%
420-56-56700-529100	ECONOMIC ASSISTANCE	259,636	258,822	232,548	160,000	232,548	232,548	470,000	102.11%
420-56-56700-534000	OPERATING SUPPLIES	150	150	300	150	300	300	300	0.00%
420-56-56700-568100	CAPITAL OUTLAY STREET LIGHTING								0%
420-56-56700-568110	CAPITAL OUTLAY LANDSCAPE	5,780						60,000	100.00%
420-56-56700-568120	CAPTIAL OUTLAY ROADS	223,514	4,553						0%
420-59-59200-592100	TRANS TO DEBT SERVICE	358,402	368,003	377,003	106,001	377,003	377,003	385,403	2.23%
	Total Expenses	900,264	657,650	685,550	279,477	685,480	685,480	977,602	42.60%
	Total Net Fund 420	65,818	420,478	200,615	312,262	200,685	200,685	(227,625)	0%
	Ending Fund Balance	348,067	768,545	969,160	1,080,807	969,230	969,230	741,606	-23.48%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

TID NO 1 Bond Schedule

Year	Principal Payable	Interest Payable		Total Payable	Bond Balance
					5,415,000.00
2016	180,000	205,403		385,403	5,235,000.00
2017	200,000	198,203		398,203	5,035,000.00
2018	390,000	214,490		604,490	4,645,000.00
2019	410,000	174,603		584,603	4,235,000.00
2020	430,000	158,203		588,203	3,805,000.00
2021	450,000	145,208		595,208	3,355,000.00
2022	475,000	123,003		598,003	2,880,000.00
2023	500,000	104,003		604,003	2,380,000.00
2024	525,000	84,003		609,003	1,855,000.00
2025	525,000	63,003		588,003	1,330,000.00
2026	515,000	41,740		556,740	815,000.00
2027	500,000	20,625		520,625	315,000.00
2028	315,000	0	0	0	0.00
TOTAL	5,415,000	1,532,483		6,947,483	

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 425 ACCOUNT NUMBER	TID NO 2 DESCRIPTION	2013 Audited Actual	2014 Audited Budget	2015 Adopted Budget	2015 6/30/2015 Year to Date	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
	Beginning Balance	(208,348)	953,526	1,126,396	1,126,396	1,126,396	1,126,396	1,429,893	26.94%
	Revenues								
425-41-41100-411200	TAX INCREMENT	1,293,857	399,325	699,700	471,806	699,700	699,700	779,697	11.43%
425-43-34300-434300	EXEMPT COMPUTER AID	167,619	118,200	-	-	-	-	-	0%
425-43-43200-420510	BUILD AMERICA BOND DIRECT PAY	49,719	49,169	50,854	25,746	50,854	50,854	50,063	-1.56%
425-44-44100-441210	BLDG & INSPECT FEES-DEVELOPER CONTR	35,000	971	-	-	-	-	-	0%
425-48-48100-481100	INTEREST LGIP	453	228	-	-	-	-	-	0%
425-48-48100-481200	INTEREST CHECKING	-	-	-	-	-	-	-	0%
425-48-48100-481300	INTEREST PORTFOLIO	16	5,275	-	-	-	-	-	0%
425-4949100-491120	GO BONDS PROCEEDS	-	-	-	-	-	-	-	100.00%
	Total Revenue	1,546,664	573,167	750,554	497,552	750,554	750,554	829,760	10.55%
	Expenses								
425-56-56700-512000	ADMINISTRATOR	22,484	17,387	20,590	10,593	20,590	20,590	9,690	-52.94%
425-56-56700-513000	SOCIAL SECURTY	0	1,307	1,570	799	1,570	1,570	741	-52.80%
425-56-56700-513100	HEALTH INSURANCE	0	1,739	2,059	900	2,059	2,059	758	-63.19%
425-56-56700-513200	DENTAL	0	0	0	0	0	0	0	0%
425-56-56700-513300	LIFE INSURANCE	0	9	10	6	10	10	0	0%
425-56-56700-515000	RETIREMENT	0	1,217	1,400	720	1,400	1,400	640	-54.29%
425-56-56700-515100	WORK COMP	0	150	70	0	70	70	0	0%
425-56-56700-515110	HRA	0	0	94	0	94	94	0	0%
425-56-56700-521100	PROFESSIONAL SERVICES	0	5,658	15,000	300	15,000	15,000	10,000	-33.33%
425-56-56700-529000	CONTRACTED SERVICES	45	0	0	0	0	0	0	0%
425-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0	0%
425-56-56700-534000	OPERATING SUPPLIES	0	300	300	150	300	300	300	0.00%
425-56-56700-568120	CAPITAL OUTLY ROADS	0	0	0	0	0	0	500,000	100.00%
425-59-59200-592100	TRANSFER DEBT SERVICE	362,261	372,530	405,964	196,539	405,964	405,964	427,251	5.24%
	Total Expenses	384,790	400,297	447,057	210,007	447,057	447,057	949,380	112.36%
	Total Net Fund 425	1,161,874	172,870	303,497	287,545	303,497	303,497	(119,620)	0%
	Ending Fund Balance	953,526	1,126,396	1,429,893	1,413,941	1,429,893	1,429,893	1,310,273	-8.37%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

TID NO 2 Bond Schedule

Year	Principal Payable	Interest Payable	Total Payable	Bonds Balance
				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	3,770,000	988,101	4,758,101	

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Tax Incremental District # 3

Description

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

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 430 ACCOUNT NUMBER	TID NO 3 DESCRIPTION	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
		Audited Actual	Audited Budget	Adopted Budget	6/30/2015 Year to Date	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	-	-	(20,540)	(20,540)	(20,540)	(20,540)	(62,068)	0%
	Revenues								
430-41-41100-411200	TAX INCREMENT	-	-	-	-	-	-	1,846	100.00%
430-43-34300-434300	EXEMPT COMPUTER AID	-	-	-	-	-	-	-	0%
430-43-43200-420510	BUILD AMERICA BOND DIRECT PAY	-	-	-	-	-	-	-	0%
430-44-44100-441210	BLDG & INSPECT FEES-DEVELOPER CONTR	-	-	-	-	-	-	5,000	100.00%
430-48-48100-481100	INTEREST LGIP	-	-	-	-	-	-	-	0%
430-48-48100-481200	INTEREST CHECKING	-	-	-	-	-	-	-	0%
430-48-48100-481300	INTEREST PORTFOLIO	-	-	-	-	-	-	-	0%
430-4949100-491120	GO BONDS PROCEEDS	-	-	-	-	-	-	3,500,000	100.00%
	Total Revenue	-	-	-	-	-	-	3,506,846	100.00%
	Expenses								
430-56-56700-512000	ADMINISTRATOR	-	-	16,733	-	16,733	16,733	9,690	-42.09%
430-56-56700-513000	SOCIAL SECURITY	-	-	1,280	-	1,280	1,280	741	-42.11%
430-56-56700-513100	HEALTH INSURANCE	-	-	1,734	-	1,734	1,734	758	-56.29%
430-56-56700-513200	DENTAL	-	-	-	-	-	-	-	0%
430-56-56700-513300	LIFE INSURANCE	-	-	11	-	11	11	-	0%
430-56-56700-515000	RETIREMENT	-	-	1,138	-	1,138	1,138	640	-43.76%
430-56-56700-515100	WORK COMP	-	-	32	-	32	32	-	0%
430-56-56700-515110	HRA	-	-	-	-	-	-	-	0%
430-56-56700-521100	PROFESSIONAL SERVICES	-	20,540	250,000	0	250,000	20,000	580,000	1846.00%
430-56-56700-529000	CONTRACTED SERVICES	-	0	0	0	0	0	0	0%
430-56-56700-529100	ECONOMIC ASSISTANCE	-	0	0	0	0	0	0	0%
430-56-56700-534000	OPERATING SUPPLIES	-	0	300	150	300	300	0	0.00%
430-56-56700-568120	CAPTIAL OUTLAY ROADS	-	0	0	0	300	300	3,000,000	100.00%
430-59-59200-592100	TRANSFER DEBT SERVICE	-	0	0	0	0	0	0	0%
	Total Expenses	-	20,540	271,228	150	271,528	41,528	3,591,829	1224.28%
	Total Net Fund 430	-	(20,540)	(271,228)	(150)	(271,528)	(41,528)	(84,983)	0%
	Ending Fund Balance	-	(20,540)	(291,768)	(20,690)	(292,068)	(62,068)	(147,051)	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Tax Incremental District #4

Description

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
		Audited	Audited	Adopted	6/30/2015	Amended	Determined	Proposed	2015
FUND 435	TID NO 4	Actual	Budget	Budget	Year to	Budget	Ending	Budget	Adopted
ACCOUNT NUMBER	DESCRIPTION				Date				2016
									Proposed
	Beginning Balance	-	-	-	-	-	-	1,189,850	100.00%
	Revenues								
435-41-41100-411200	TAX INCREMENT	-	-	-	-	-	-	-	0%
435-43-34300-434300	EXEMPT COMPUTER AID	-	-	-	-	-	-	-	0%
435-43-43200-420510	BUILD AMERICA BOND DIRECT PAY	-	-	-	-	-	-	-	0%
435-44-44100-441210	BLDG & INSPECT FEES-DEVELOPER CONTR	-	-	-	-	-	-	10,000	100.00%
435-48-48100-481100	INTEREST LGIP	-	-	-	-	-	-	-	0%
435-48-48100-481200	INTEREST CHECKING	-	-	-	-	-	-	-	0%
435-48-48100-481300	INTEREST PORTFOLIO	-	-	-	-	-	-	-	0%
435-49-49100-491120	GO BONDS PROCEEDS	-	-	-	-	-	2,190,000	-	0.00%
	Total Revenue	-	-	-	-	-	2,190,000	10,000	100.00%
	Expenses								
435-56-56700-512000	ADMINISTRATOR	-	-	-	-	-	-	9,690	100.00%
435-56-56700-513000	SOCIAL SECURITY	-	-	-	-	-	-	741	100.00%
435-56-56700-513100	HEALTH INSURANCE	-	-	-	-	-	-	758	100.00%
435-56-56700-513200	DENTAL	-	-	-	-	-	-	-	0%
435-56-56700-513300	LIFE INSURANCE	-	-	-	-	-	-	-	0%
435-56-56700-515000	RETIREMENT	-	-	-	-	-	-	640	100.00%
435-56-56700-515100	WORK COMP	-	-	-	-	-	-	-	0%
435-56-56700-515110	HRA	-	-	-	-	-	-	-	0%
435-56-56700-521100	PROFESSIONAL SERVICES	-	0	0	0	0	150,000	150,000	100.00%
435-56-56700-529000	CONTRACTED SERVICES	-	0	0	0	0	0	0	0%
435-56-56700-529100	ECONOMIC ASSISTANCE	-	0	0	0	0	350,000	150,000	100.00%
435-56-56700-534000	OPERATING SUPPLIES	-	0	0	0	0	150	0	0.00%
435-56-56700-568120	CAPTIAL OUTLAY ROADS	-	0	0	0	0	500,000	700,000	100.00%
435-59-59200-592100	TRANSFER DEBT SERVICE	-	0	0	0	0	0	65,613	100.00%
	Total Expenses	-	-	-	-	-	1,000,150	1,077,442	100.00%
	Total Net Fund 435	-	-	-	-	-	1,189,850	(1,067,442)	
	Ending Fund Balance	-	-	-	-	-	1,189,850	122,408	100.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 240	Mount Pleasant Parks	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	Description	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending Budget	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	148,865	61,524	148,590	148,590	148,590	148,590	36,815	-75.22%
	Revenues								
240-41-41100-411100	PARKS PROPERTY TAX LEVY	0	100,000	100,000	70,299	100,000	100,000	100,000	0.00%
240-44-44400-444100	PARK GRANTS CMAQ	34,542	14,320	202,700	-	161,000	161,000	-	0%
240-46-46700-467200	PARKS - COMPOST	-	2,800	2,800	-	-	-	-	0%
240-46-46700-467210	PARKS PAVILION RENTAL	-	-	12,000	12,397	12,397	12,397	14,000	12.93%
240-46-46700-467300	SMOLINSKI PARK FARM LAND RENT	-	2,800	1,472	2,800	2,800	2,800	1,600	-42.86%
240-48-48100-481100	INTEREST - LGIP	30	6	-	-	-	-	6	100.00%
240-48-48100-481200	INTEREST - CHECKING	-	-	-	-	-	-	-	0%
240-48-48100-481300	INTEREST - PORTFOLIO	1	162	-	-	-	-	10	100.00%
240-48-48500-485100	PARK DONATIONS	-	-	-	12,008	12,008	12,000	10,000	100.00%
240-48-48900-489100	OTHER MISC REVENUES	1,868	(1,868)	-	0	-	-	-	0%
240-48-49200-492620	TRASNF FROM OTHER FUNDS	-	-	-	-	110,000	110,000	-	0.00%
240-49-49200-492200	TRANSFER IN OTHER FUNDS	-	-	13,000	0	13,000	13,000	-	0%
240-49-49200-492235	TRANSFER IN PARK IMPACT	-	-	114,700	0	114,700	114,700	-	0%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECT	-	100,000	-	-	-	-	-	0%
	Total Revenue	36,441	218,220	446,672	97,504	525,905	525,897	125,616	-76.11%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

		2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending Budget	Proposed Budget	2015 Adopted 2016 Proposed
FUND 240	Mount Pleasant Parks								
Expenses	Salary & Fringe Benefits								
240-55-55200-511100	COMMISSION	-	70	1,300	620	1,300	1,300	1,300	0.00%
240-55-55200-512205	REGULAR PT	-	36,514	25,455	31,666	47,440	47,440	39,604	-16.52%
240-55-55200-513000	SOCIAL SECURITY	-	2,793	2,050	2,470	3,705	3,705	3,129	-15.54%
240-55-55200-513100	HEALTH	-	-	-	-	-	-	-	0%
240-55-55200-515000	RETIREMENT	-	920	-	1,025	1,937	1,937	1,483	-23.44%
240-55-55200-515100	WORKERS COMP	-	743	1,440	-	1,440	1,440	2,287	58.83%
240-55-55200-515200	UNEMPLOYMENT	-	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	-	41,040	30,245	35,781	55,822	55,822	47,803	-14.37%
	Operational Expenses								
240-55-55200-522500	UTILITIES	0	1,114	1,500	898	1,500	1,500	1,500	0.00%
240-55-55200-521100	PARKS PROFESSIONAL SERVICES	0	1,215	9,944	3,600	9,944	9,944	10,000	0.56%
240-55-55200-523000	BUILDING MAINTENANCE	24,792	3,660	3,000	171	3,000	3,000	3,000	0.00%
240-55-55200-523240	MAINT GAS & OIL	0	2,769	600	1,370	2,055	2,055	2,055	0.00%
240-55-55200-523250	MAINTENANCE GENERAL	0	5,663	22,500	8,465	22,500	22,500	22,500	0.00%
240-55-55200-529000	PARKS CONTRACT SERVICES	0	25,997	30,000	6,128	30,000	30,000	30,000	0.00%
240-55-55200-531100	PARK POSTAGE	0	0	240	145	240	240	0	0%
240-55-55200-534000	OPERATING SUPPLIES		2,481	20,000	9,899	20,000	20,000	20,000	0.00%
240-55-55200-542000	PARKS MAINTAIN EQUIPMENT	0	1,516	1,500	1,473	1,500	1,500	2,000	33.33%
240-55-55200-552905	CAPITAL OUTLAY PARKS EQUIP	0	0	4,500	0	4,500	4,500	5,000	11.11%
240-55-55200-552925	CAPITAL OUTLAY-LAKE PARK	0	0	14,500	15,191	15,191	15,191	0	0%
240-55-55200-555900	2011 CORP PARK PLAN	29,873	0	0	55	55	55	0	0%
240-55-55200-555910	PARKS BALL DIAMONDS	15,277	3,254	15,000				0	0%
240-55-55200-555915	CAPITAL OUTLAY PLAY EQUIPMENT	0	0	11,900	11,865	11,865	11,865	10,000	100.00%
240-55-55200-555920	PARKS CMAQ EXPENSE	53,840	38,710	300,056	377,021	405,000	431,000	0	0%
240-55-55200-555930	CAPITAL OUTLAY STUART MCBRIDE	0	0	28,500	26,857	28,500	28,500	0	0%
240-55-55200-558100	CAPITAL OUTLAY-CMAQ PRK AMM	0	3,736	0	0	0	0	0	0%
	Total Operation Expense	123,782	90,114	463,740	463,137	555,850	581,850	106,055	-80.92%
	Total Expenses	123,782	131,154	493,985	498,918	611,672	637,672	153,858	-74.85%
	Total Net Fund 240	-87,341	87,066	-47,313	-401,414	-85,767	-111,775	-28,242	0%
	Ending Fund Balance	61,524	148,590	101,277	-252,824	62,823	36,815	8,573	-86.35%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 245	RECREATION	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 08/30/15	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	(5,117)	22,351	19,586	19,586	19,586	19,586	15,585	-20.43%
	Revenues								
245-41-41100-411100	LOCAL PROPERTY TAX LEVY	25,000	25,000	25,000	17,575	25,000	25,000	28,500	14.00%
245-46-46700-467200	RECREATION INCOME	49,521	37,143	38,125	37,178	37,178	37,178	37,000	-2.95%
245-48-48500-485100	DONATIONS	9,666	12,575	12,300	13,655	13,655	13,655	12,300	0.00%
245-48-48900-489100	RECREATION MISC INCOME	-	-	-	-	-	-	-	0%
	Total Revenue	84,187	74,718	75,425	68,408	75,833	75,833	77,800	3.15%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 245	RECREATION	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE 2015 Adopted 2016 Proposed
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 08/30/15	Amended Budget	Determined Ending	Proposed Budget	
ACCOUNT NUMBER	Salary & Fringe Benefits								
245-55-53400-512000	ADMINISTRATOR	21,500	1,875	-	-	-	-	-	0%
245-55-53400-515100	WORKMENS COMP	2,720	3,309	-	-	-	-	-	0%
245-55-55300-512000	ADMINISTRATOR		22,500	24,000	24,000	24,000	24,000	24,480	2.00%
245-55-55300-512250	REGULAR PT	25,418	27,940	27,324	11,234	27,324	27,324	29,355	7.43%
245-55-55300-513000	SOCIAL SECURITY	3,589	3,981	3,890	3,925	3,925	3,925	4,118	5.87%
245-55-55300-515100	WORK COMP	-	-	2,797	2,500	2,500	2,500	2,640	-5.61%
	Total Salary & Fringe Benefits	53,227	59,605	58,011	41,659	57,749	57,749	60,593	4.45%
	Operational Expenses								0%
245-55-55300-529000	RECREATION CONTRACTUAL SERVICES	(14,803)	197	200	197	200	200	200	0.00%
245-55-55300-542000	RECREATION MAINT EQUIPMENT			100	-	100	100	100	0.00%
245-55-55300-528000	RECREATION MILEAGE	373	219	500	627	627	627	700	40.00%
245-55-55300-531000	RECREATION OFFICE SUPPLIES	467	460	350	334	350	350	450	28.57%
245-55-55300-534000	RECREATION OPERATING SUPPLIES	15,964	15,900	19,208	15,423	19,208	19,208	18,358	-4.43%
245-55-55300-532000	RECREATION PUBLICATION & PRINTING	1,491	1,102	1,600	1,595	1,600	1,600	2,000	25.00%
	Operational Expenses	3,492	17,878	21,958	18,176	22,085	22,085	21,808	-0.68%
	Total Expenses	56,719	77,484	79,969	59,834	79,834	79,834	82,401	3.04%
	Total Net Fund 245	27,468	(2,765)	(4,544)	8,573	(4,001)	(4,001)	(4,601)	0%
	Ending Fund Balance	22,351	19,586	15,042	28,159	15,585	15,585	10,984	-26.98%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Recycling

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 250	RECYCLING	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	16,211	1,320	(17,386)	(17,386)	(17,386)	(17,386)	697	-104.01%
	Revenues								
250-41-41100-411100	RECYCLING LOCAL PROPERTY TAX LEVY	199,813	209,205	219,875	83,587	219,875	219,878	260,000	18.25%
250-43-43500-435200	RECYCLING WI RECYCLING GRANT	31,627	31,543	34,900	31,605	31,605	31,605	31,600	-9.46%
250-48-48100-481100	RECYCLING INTEREST ON LGIP	-	-	-	-	-	-	-	0%
250-48-48100-481300	RECYCLING INTEREST ON PORTFOLIO	-	-	-	-	-	-	-	0%
250-48-48300-484100	RECYCLING SALE OF RECYCLED MATERIALS	29,580	23,355	35,225	8,301	16,600	16,600	16,600	-52.87%
250-49-49200-492400	TRANSFER IN OTHER FINANCING SOURCE	-	-	-	-	40,000	40,000	-	0%
	Total Revenue	261,021	264,103	290,000	123,493	308,080	308,083	308,200	6.28%
	Expenses								
250-53-53630-529000	RECYCLING CONTRACTUAL SERVICES	275,912	282,810	290,000	91,650	290,000	290,000	308,500	6.38%
	Total Expenses	275,912	282,810	290,000	91,650	290,000	290,000	308,500	6.38%
	Total Net Fund 250	(14,891)	(18,706)	-	31,843	18,080	18,083	(300)	0%
	Ending Fund Balance	1,320	(17,386)	(17,386)	14,457	694	697	397	-102.28%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Solid Waste

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 255	SOLID WASTE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Beginning Balance	(117)	41,261	16,042	16,042	16,042	16,042	16,042	0.00%
	Revenues								
255-41-41100-411100	SOLID WASTE LOCAL PROPERTY TAXES	932,642	906,310	955,500	671,707	955,500	955,500	897,338	-6.09%
255-46-46300-463100	SOLID WASTE LANDFILL HOST PAYMENT	49,578	32,954	33,300	18,377	33,300	33,300	33,300	0.00%
255-48-48200-496200	SOLID WASTE TRANSF FROM OTHER FUNDS	117	-	-	-	-	-	-	0%
	Total Revenue	982,337	939,264	988,800	690,084	988,800	988,800	930,638	-5.88%
	Expenses								
255-53-53620-529000	SOLID WASTE CONTRACTUAL SERVICES	940,959	964,483	988,800	409,905	988,800	988,800	946,680	-4.26%
	Total Expenses	940,959	964,483	988,800	409,905	988,800	988,800	946,680	-4.26%
	Total Net Fund 255	41,378	(25,219)	-	280,179	-	-	(16,042)	
	Ending Fund Balance	41,261	16,042	16,042	296,221	16,042	16,042	0	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 205	SPECIAL ASSESSMENTS	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	172,378	223,985	78,824	78,824	78,824	78,824	84,151	6.76%
	Revenues								
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	47,375	120,370	70,000	121,397	121,397	121,397	40,000	-42.86%
205-48-48100-481100	INTEREST - LGIP	73	29	-	-	-	-	-	0%
205-48-48100-481300	INTEREST - PORTFOLIO	1	783	-	-	-	-	-	0%
205-48-48100-481400	INTEREST ON SPECIAL ASSESMENT	7,795	53	23,930	-	23,930	23,930	7,500	-68.66%
	Total Revenue	55,244	121,235	93,930	121,397	145,327	145,327	47,500	-49.43%
	Expenses								
205-59-59200-592100	TRANSFER TO SPECIAL REVENUE	117	26,396	-	-	-	-	-	0%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	3,520	240,000	140,000	140,000	140,000	140,000	130,000	-7.14%
	Total Expenses	3,637	266,396	140,000	140,000	140,000	140,000	130,000	-7.14%
	Total Net Fund 205	51,607	(145,161)	(46,070)	(18,603)	5,327	5,327	(82,500)	0%
	Ending Fund Balance	223,985	78,824	32,754	60,221	84,151	84,151	1,651	-94.96%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016**

FUND 260	BUS SERVICE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	(37)	1,180	-	-	-	-	-	0%
	Revenues								
260-41-41100-411100	BUS SERVICE LOCAL PROPERTY TAX	178,915	170,820	187,652	131,918	187,652	187,952	195,000	3.92%
	Total Revenue	178,915	170,820	187,652	131,918	187,652	187,952	195,000	3.92%
	Expenses								
260-53-53520-529000	BUS SERVICE CONTRACTUAL SERVICES	177,698	172,000	187,652	-	187,652	187,952	194,652	3.73%
	Total Expenses	177,698	172,000	187,652	-	187,652	187,952	194,652	3.73%
	Total Net Fund 260	1,217	(1,180)	-	131,918	-	-	348	100.00%
	Ending Fund Balance	1,180	-	-	131,918	-	-	348	100.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 265	SHARED REVENUE-RACINE AGREEMENT	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	228,989	90,524	(43,998)	(43,998)	(43,998)	(43,998)	(60,447)	0%
	Revenues								
265-41-41100-411100	LOCAL PROPERTY TAXES LEVY	361,278	626,072	540,901	379,980	540,901	540,901	650,000	20.17%
265-46-46410-410500	SEWER CONNECTION FEES	-	44,404	183,000	75,496	183,000	183,000	183,000	0.00%
265-48-48100-481200	INTEREST INCOME-CHECKING	-	-	-	-	-	-	-	0.00%
265-48-48100-481300	INTEREST INCOME-PORTFOLIO	-	-	-	-	-	-	-	0.00%
265-49-49200-492620	TRANSFER FROM OTHER FUNDS	5,736	-	-	-	-	-	-	0%
265-49-49200-492620	OTHER FINANCING SOURCES	-	(70,000)	-	-	-	-	-	0.00%
265-49-49200-492630	SHARED REVENUE RACINE TRANS SU CONN FEE	273,524	144,074	70,000	70,000	144,075	144,075	144,075	105.82%
265-49-49200-492640	SHARED REVENUE TRANSFER FROM SU RATES	146,000	96,000	96,000	96,000	96,000	96,000	96,000	0.00%
	Total Revenue	786,538	840,550	889,901	621,476	963,976	963,976	1,073,075	20.58%
	Expenses								
265-53-53610-529000	RACINE SHARED REVENUE EXPENSE	925,003	975,072	980,425	980,425	980,425	980,425	1,012,182	3.24%
	Total Expenses	925,003	975,072	980,425	980,425	980,425	980,425	1,012,182	3.24%
	Total Net Fund 265	(138,465)	(134,522)	(90,524)	(358,949)	(16,449)	(16,449)	60,893	-167.27%
	Ending Fund Balance	90,524	(43,998)	(134,522)	(402,947)	(60,447)	(60,447)	446	-100.33%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Law Enforcement Grants

Description

The Police Department has been diligent in securing grants. In 2015, 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 2016

FUND 270	LAW ENFORCEMENT GRANT	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	08/30/2015	Budget	Ending	Budget	2016 Proposed
	Beginning Balance	51,630	65,971	85,024	85,024	85,024	85,024	117,847	38.60%
	Revenues								
270-43-43200-432100	STATE GRANT HOMELAND SECURITY	14,392	1,867	-	-	-	-	-	0%
270-43-43500-435200	STATE GRANT - ALCOHOL	26,676	38,144	10,000	37,198	37,198	37,198	10,000	0.00%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	9,408	4,860	-	-	-	-	-	0%
270-43-43520-435400	GRANT- LAW ENFORCE SPEED	14,407	28,734	20,000	19,825	20,000	20,000	20,000	0.00%
270-43-43520-435500	GRANT-LAW ENFORCE BALLESTIC VEST	-	2,356	-	625	625	625	2,000	100.00%
270-43-43520-435600	GRANT-LAW ENFORCE MOTORCYCLE	-	1,847	-	-	-	-	-	0%
270-43-43700-043705	COUNTY GRANT - RUSD	-	-	-	17,000	17,000	17,000	-	0.00%
	Total Revenue	64,883	77,808	30,000	74,648	74,823	74,823	32,000	6.67%
	Operational Expenses								
270-52-52100-512310	OVERTIME - ALCOHOL YOUTH	-	-	-	-	-	-	-	0%
270-52-52100-512320	OVERTIME- SPEED	18,752	2,493	-	-	-	-	-	0.00%
270-52-52100-512330	OVERTIME - ALCOHOL YOUTH	18,291	20,563	-	-	-	-	-	0.00%
270-52-52100-512350	OVERTIME - SEAT BELT	-	-	-	-	-	-	-	0%
270-52-52100-527320	GRANT CONTRIBUTION SPEED	-	16,722	6,000	-	6,000	6,000	15,000	150.00%
270-52-52100-527330	GRANT CONTRIBUTION ALCOHOL	-	15,682	5,000	-	5,000	5,000	5,000	0.00%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	-	-	-	295	17,000	17,000	-	0.00%
270-52-52100-528220	CAPITAL OUTLAY BALLISTIC VEST	3,500	1,555	4,000	2,832	4,000	4,000	2,000	-50.00%
270-52-52100-528830	CAPITAL OUTLAY SPEED EQUIPMENT	4,999	810	5,000	-	5,000	5,000	5,000	0.00%
270-52-52100-528840	CAPITAL OUTLAY ALCOHOL EQUIPMENT	4,999	930	5,000	-	5,000	5,000	5,000	0.00%
270-52-52100-528850	CAPITAL OUTLAY SEAT BELT	-	-	5,000	-	-	-	-	100.00%
	Total Operational Expenses	50,541	58,755	30,000	3,128	42,000	42,000	32,000	6.67%
	Total Net Fund 270	14,341	19,053	-	71,521	32,823	32,823	-	0%
	Ending Fund Balance	65,971	85,024	85,024	156,545	117,847	117,847	117,847	38.60%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

285 ACCOUNT NUMBER	PARK DONATIONS DESCRIPTION	2013 Audited Actual	2014 Audited Actual	2015 Adopted Budget	2015 Year to Date	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed	
	Parks Donations Beginning Balance								0.00%	
		Revenues								
285-48-48500-485110	PARK DONATIONS							10,000	100%	
	Total Revenue							10,000	100.00%	
		Expenses								
285-55-55200-558100	PARKS EXPENDITURES							10,000	100%	
285-59-59200-592400	PARKS TRANSFERS CAPITAL PROJECTS							0	0%	
	Total Expenses							10,000	100.00%	
	Total Net Fund 285							0	0.00%	
	Total Ending Fund Balance							0	0.00%	

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 600	SEWER UTILITY	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Beginning Balance	34,029,739	34,309,930	39,609,756	39,609,756	39,609,756	39,609,756	39,228,644	-0.96%
Revenues									
600-42-42000-422000	SPECIAL ASSESSMENT REVENUE	623,221	499,640	-	-	-	-	-	0%
600-43-43410-450000	PERMITS	0	0	15,000	10,375	15,000	15,000	20,000	33.33%
600-46-46410-410500	CONNECTION FEES-UTILITY & VILLAGE	80,800	5,041,400	120,000	-	120,000	120,000	120,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	4,834,254	5,038,637	5,050,730	-	5,050,730	5,050,730	5,068,637	0.35%
600-46-46410-415000	CONSUMERS-COMMERCIAL	726,215	756,866	745,133	-	745,133	745,133	734,585	-1.42%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	79,812	72,086	67,842	35,302	67,842	67,842	67,720	-0.18%
600-46-46410-416100	CONSUMERS-INDUSTRIAL-MANUAL	723,700	655,534	695,903	149,756	695,903	695,903	614,984	-11.63%
600-46-46410-417000	CONSUMERS-PUBLIC	68,171	83,320	86,621	-	86,621	86,621	80,014	-7.63%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	71,103	57,278	-	-	-	-	60,386	100.00%
600-46-46410-420000	ENGINEERING SERVICES	5,281	336	-	-	-	-	-	0%
600-46-46410-444000	OTHER REVENUES	13,321	16,416	5,000	5,433	5,433	5,433	18,000	260.00%
600-46-46410-449000	PENALTIES & INTEREST	107,190	93,771	37,914	18,823	37,914	37,914	43,192	13.92%
600-46-46410-450000	PERMITS	0	17,809	-	-	-	-	-	0%
600-46-46410-450500	BLDG & INSPECTION PERMIT FEES	26,900	0	-	-	-	-	-	0%
600-46-46410-475400	RACINE REIMBURSEMENT	0	0	75,000	-	75,000	75,000	-	0.00%
600-46-46410-475500	SOMERS REIMBURSEMENT	127,102	132,401	135,000	-	135,000	135,000	135,000	0.00%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	486,155	586,430	550,000	-	550,000	550,000	610,000	10.91%
600-46-46410-479560	STURTEVANT REIMBURSEMENT-KR	21,720	19,250	28,000	8,361	28,000	28,000	20,000	-28.57%
600-48-48100-481100	INTEREST LGIP	399	132	-	-	-	-	-	0%
600-48-48100-481200	INTEREST CHECKING	0	0	-	-	-	-	-	0%
600-48-48100-481300	INTEREST ON PORTFOLIO	859	53,932	10,000	-	10,000	10,000	-	0%
600-48-48100-481500	INTEREST ON SPECIAL ASSESSMENTS	6,972	11,204	-	3,749	3,749	3,749	-	0.00%
600-48-48100-481600	INTERST INCOME CALEDONIA	-	150,000	150,000	150,000	150,000	150,000	-	-100.00%
600-48-48100-048691	CONTRIBUTIONS IN AID CALEDONIA	-	-	2,100,000	-	-	-	2,100,000	0.00%
600-48-48600-486920	CONTRIBUTIONS IN AID DEVELOPER	-	106,784	-	-	-	-	-	-
600-49-49200-492200	OPERATING TRANSFER IN	-	-	1,400	-	1,400	1,400	51,400	0.00%
	Total Revenue	8,003,175	13,393,226	9,873,543	381,799	7,777,725	7,777,725	9,743,918	-1.31%
Salary & Fringe Benefits									
600-53-53610-511100	COMMISSION	-	1,075	1,500	265	1,500	1,500	1,500	0.00%
600-53-53610-512000	ADMINISTRATOR	142,334	55,960	36,995	16,757	36,995	36,995	37,743	2.02%
600-53-53610-512200	REGULAR FT	149,948	333,961	269,720	143,554	269,720	269,720	308,597	14.41%
600-53-53610-512210	CLERICAL FT	0	6,277	38,560	-	38,560	38,560	-	0%
600-53-53610-512300	OVERTIME	22,405	20,574	15,000	9,982	15,000	15,000	15,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	23,650	26,933	27,670	12,689	27,670	27,670	28,081	1.49%
600-53-53610-513100	HEALTH	109,754	106,028	86,641	38,147	86,641	86,641	107,287	23.83%
600-53-53610-513200	DENTAL	106	21	-	40	-	-	-	0%
600-53-53610-513300	LIFE	1,417	1,288	1,145	660	1,145	1,145	1,145	0.00%
600-53-53610-515000	RETIREMENT	22,921	24,250	23,785	11,255	23,785	23,785	23,508	-1.16%
600-53-53610-515100	WORKMENS COMP	14,633	16,522	17,040	17,040	17,040	17,040	14,149	-16.97%
600-53-53610-515110	HRA	-	1,407	3,715	-	3,715	3,715	15,750	323.96%
600-53-53610-515200	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	487,168	594,296	521,771	250,389	521,771	521,771	552,761	5.94%

MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2016

FUND 600	SEWER UTILITY	2013 Audited Actual	2014 Audited Actual	2015 Adopted Budget	2015 Year to Date 06/30/2015	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
ACCOUNT NUMBER	DESCRIPTION Operational Expenses								
600-53-53610-521100	PROFESSIONAL SERVICES	25,284	58,934	50,000	9,054	50,000	50,000	50,000	0.00%
600-53-53610-522500	UTILITIES	72,028	88,237	80,000	32,452	80,000	80,000	85,000	6.25%
600-53-53610-522520	TELEPHONE & ALARM	4,238	2,035	4,500	994	4,500	4,500	4,500	0.00%
600-53-53610-522530	SEWER CELL PHONE	1,999	2,146	2,376	885	2,376	2,376	3,000	26.26%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	4,404	3,978	6,500	2,324	6,500	6,500	6,500	0.00%
600-53-53610-523240	GAS & OIL	24,434	18,260	25,000	8,634	25,000	25,000	25,000	0.00%
600-53-53610-526000	EDUCATION & TRAINING	855	1,335	1,500	80	1,500	1,500	3,000	100.00%
600-53-53610-52800	MILEAGE			-	47	-	-	-	0%
600-53-53610-529000	CONTRACTUAL SERVICES	27,357	8,782	28,000	904	28,000	28,000	30,000	7.14%
600-53-53610-529010	SEWAGE SVC CONTRACT TREATMENT	3,309,851	3,251,263	3,200,000	646,841	3,200,000	3,200,000	3,500,000	9.38%
600-53-53610-529100	SEWAGE SVC CONTRACT SVCS RAGE	96,000	-	-	-	-	-	-	0%
600-53-53610-529200	REVENUE SHARE EXP-CONNECTIONS	50,000	-	-	-	-	-	-	0%
600-53-53610-531000	OFFICE SUPPLIES	5,254	1,514	5,000	447	5,000	5,000	5,000	0.00%
600-53-53610-531100	POSTAGE	14,316	15,334	20,000	8,785	20,000	20,000	23,000	15.00%
600-53-53610-532000	PUBLICATION & PRINTING	2,347	4,191	6,000	210	6,000	6,000	6,000	0.00%
600-53-53610-534000	OPERATING SUPPLIES	104,279	18,523	105,000	5,753	105,000	105,000	80,000	-23.81%
600-53-53610-535100	MAINT COMPUTER	-	3,875	4,000	3,875	4,000	4,000	4,000	0.00%
600-53-53610-539990	DEPRECIATION EXPENSE	994,550	1,000,311	995,371		995,371	995,371	1,000,000	0.47%
600-53-53610-542000	MAINT EQUIPMENT	95,636	59,975	140,000	32,118	140,000	140,000	140,000	0.00%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PAYEMNT	1,446,879	1,652,456	1,696,245	1,696,245	1,696,245	1,696,245	1,741,252	2.65%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	489,038	507,360	451,574	263,953	451,574	451,574	404,892	-10.34%
600-59-59200-592275	TRANSFER TO REVENUE SHARE	-	96,000	166,000	-	166,000	166,000	166,000	0.00%
	Total Operational Expenses	6,768,749	6,794,508	6,987,066	2,713,602	6,987,066	6,987,066	7,277,144	4.15%

**MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2016**

FUND 600	SEWER UTILITY	2013 Audited Actual	2014 Audited Actual	2015 Adopted Budget	2015 Year to Date 06/30/2015	2015 Amended Budget	2015 Determined Ending	2016 Proposed Budget	% OF CHANGE 2015 Adopted 2016 Proposed
ACCOUNT NUMBER	DESCRIPTION								
600-53-53610-536100	SEWAGE SVC 13TH ST. SANITARY	-	-	-	-	-	-	-	0%
600-53-53610-536110	2013 SANITARY LATERAL REHABIL	467,066	14,473	-	-	-	-	-	0%
600-53-53610-536111	SEWAGES SVC-1 & I CONSTRUCTION 2014		632,058						0%
600-53-53610-536112	I & I ENGINEERING	-	7,769	-	-	-	-	-	0%
600-53-53610-536118	SEWAGE PRIMROSE PROJECT	-	261	-	-	-	-	-	0%
600-53-53610-538100	SEWAGE SVC MARINER HEIGHTS		50,036						0%
600-00-18800-188100	I & I REDUCTION				17,286	17,286	650,000	650,000	100.00%
600-00-18500-185100	REPLACE 2011 PICKUP							18,000	100.00%
600-00-18500-18xxxx	REPLACE 2010 PICKUP								0%
600-00-18500-185100	REPLACE 2007 VACUUM JETTER							-	0%
	Capital Expenses	467,066	704,597	-	17,286	17,286	650,000	668,000	100.00%
	Total Expenses	7,722,983	8,093,401	7,508,837	2,981,276	7,526,123	8,158,837	8,497,905	13.17%
	Total Net Fund 600	280,191	5,299,826	2,364,706	(2,599,477)	251,602	(381,112)	1,246,013	-47.31%
	Ending Fund Balance	34,309,930	39,609,756	41,974,462	37,010,279	39,861,358	39,228,644	40,474,657	-3.57%

**2016-2020 SEWER CAPITAL IMPROVEMENT PLAN 5 YEAR OUTLOOK
MOUNT PLEASANT SEWER UTILITY DISTRICT #1**

FUND 600	DESCRIPTION	5 YEAR TOTAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
600-00-18800-188100	I & I REDUCTION	3,050,000	650,000	650,000	550,000	550,000	650,000
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS	700,000	-	700,000	-	-	-
600-00-18800-188100	SPRING ST SOO LINE TO CTH V	615,000	-	-	-	615,000	-
600-00-18800-188100	CTH V FROM STH 20 NORTH TO VILLAGE LIMITS	-	-	-	-	-	-
600-00-18500-185100	REPLACE 1 TON DUMP TRUCK	35,000	-	-	35,000	-	-
600-00-18500-185100	REPLACE 2011 PICKUP	18,000	18,000	-	-	-	-
600-00-18500-185100	REPLACE 2007 VACUUM JETTER	300,000	-	300,000	-	-	-
	Capital Expenses	4,718,000	668,000	1,650,000	585,000	1,165,000	650,000

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2015

FUND 200	STORM WATER	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	2,239,445	3,110,963	4,228,870	4,228,870	4,228,870	4,228,870	946,384	-77.62%
	Revenues								
200-42-42000-421100	EQUIVALENT RUNOFF UNITS (ERU)	1,290,942	1,303,320	1,310,000	1,166,223	1,310,000	1,310,000	1,320,000	0.76%
200-42-42000-421000	SPECIAL ASSESSMENT COLLECTIONS	8,423	2,004	2,000	1,636	2,000	2,000	-	0%
200-43-43200-420500	STATE GRANT EPA GLRI	132,401	-	-	-	-	-	-	0%
200-44-44100-441200	BLDG & INSPECTION FEES DEVELOPMENT ENG	-	-	-	-	-	-	-	0%
200-44-44400-441100	STATE GRANT 2008 ROOT RIVER WIN	-	-	-	-	-	-	-	0%
200-44-44400-444100	STATE GRANT -SE WI WATER NETWORK	-	-	-	-	-	-	-	0%
200-44-44400-444120	STATE GRANT CMAQ	-	-	52,000	-	52,000	52,000	-	0%
200-44-44400-444130	STATE GRANT DNR INVASIVE SPECIES CTR	9,640	-	-	-	-	-	-	0%
200-44-44400-444140	STATE GRANT NDR STEWARDSHIP	-	295,483	32,500	-	32,500	32,500	-	0%
200-44-44400-444150	STATE GRANT DNR UNPS PLANNING FISCAL	-	-	-	40,050	-	-	-	0%
200-44-44400-444170	STATE GRANT WILLIOW RD HM	-	-	-	-	-	-	-	0%
200-44-44400-444180	STATE GRANT	-	-	75,000	-	75,000	75,000	-	0%
200-46-46700-467200	RAMCKE PROP RENTAL-PIKE R #9	5,000	-	-	-	-	-	-	0%
200-46-46700-467210	STEWARDSHIP PROPERTY RENTALS	3,850	11,300	-	-	-	-	-	0%
200-48-48000-481100	INTEREST - LGIP	349	-	-	-	-	-	-	0%
200-48-48100-481200	INTEREST - CHECKING	-	-	-	-	-	-	-	0%
200-48-48100-481300	INTEREST - PORTFOLIO	1,034	33,696	1,500	-	1,500	1,500	-	0%
200-48-48100-481400	INTEREST - PORTFOLIO	-	1,669	-	-	-	-	-	0%
200-48-48100-481500	INTEREST SPECIAL ASSESSMENTS	-	-	-	212	-	-	-	0%
200-48-48100-481600	INTEREST INCOME TAX ROLL	-	192	-	-	-	-	-	0%
200-48-48100-482100	OTHER MISC REV- STWRSHIP	-	3,050	-	-	-	-	-	0%
200-48-48200-492600	T/F FUNDS - SW PAYMENT PLAN DPW BLDG	-	-	-	-	-	-	-	0%
200-48-48900-489100	MISCELLANEOUS INCOME	-	19,220	-	-	-	-	-	0%
200-48-49200-492620	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	0%
200-48-49200-492630	TRANSFER FR OTHER FUNDS STWRT PD	-	-	-	-	-	-	-	0%
200-48-49200-492640	TRANSFER FROM OTHER FUNDS WETLAND	-	-	-	-	-	-	-	0%
200-48-49200-492650	T/F OTHER FUNDS SW IMPACT	-	-	-	-	-	-	-	0%
200-49-49200-492230	TRANSFER IN ST SWR IMPACT	-	-	166,291	-	166,291	166,291	-	0%
200-49-49200-492400	OPERATING TRANSFERS	-	25,000	75,000	-	75,000	75,000	125,000	66.67%
	Total Revenue	1,451,639	1,694,933	1,714,291	1,208,121	1,714,291	1,714,291	1,445,000	-15.71%

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2016

FUND 200	STORM WATER	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Salary & Fringe Benefits								
200-53-53400-511100	COMMISSIONERS	1,316	1,796	2,500	949	2,500	2,500	2,500	0.00%
200-53-53400-512000	ADMINISTRATOR	-	24,635	36,995	18,180	36,995	36,995	37,740	2.01%
200-53-53400-512200	REGULAR FT	59,040	73,328	74,495	36,107	74,495	74,495	97,932	31.46%
200-53-53400-513000	SOCIAL SECURITY	4,532	7,475	8,720	4,112	8,720	8,720	10,382	19.06%
200-53-53400-513100	HEALTH	8,370	14,889	28,827	12,773	28,827	28,827	26,863	-6.81%
200-53-53400-513200	DENTAL	21	276	-	22	-	-	-	0%
200-53-53400-513300	LIFE	41	247	210	109	210	210	238	13.10%
200-53-53400-515000	RETIREMENT	4,101	6,334	7,225	3,517	7,225	7,225	8,449	16.94%
200-53-53400-515100	WORKMENS COMP	2,824	2,960	4,630	-	4,630	4,630	5,578	20.47%
200-53-53400-515110	HRA	-	25	575	0	575	575	3,375	486.96%
	Total Salary & Fringe Benefits	80,244	131,966	164,177	75,768	164,177	164,177	193,057	17.59%
200-53-53400-521100	PROF SERVICES	93,510	10,787	35,000	119	35,000	35,000	35,000	0.00%
200-53-53400-522520	TELEPHONE	-	-	600	32	600	600	-	0%
200-53-53400-522530	CELL PHONE	66	97	-	-	-	-	-	0%
200-53-53400-523000	STORM SEWERS MAINT GENERAL	74,174	157,973	110,000	15,770	110,000	110,000	200,000	81.82%
200-53-53400-523100	MAINT COMPUTER SUPPLIES	4,193	5,567	400	-	400	400	400	0.00%
200-53-53400-523110	STORM SEWERS MAINT LOCATING	8,998	11,413	20,000	4,124	20,000	20,000	20,000	0.00%
200-53-53400-526000	EDUCATION & TRAINING	1,573	685	3,000	44	3,000	3,000	3,000	0.00%
200-53-53400-528000	MILEAGE	-	100	300	-	300	300	300	0.00%
200-53-53400-529000	CONTRACT SERVICES	-	2,053	2,500	-	2,500	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	3,940	249	500	278	500	500	500	0.00%
200-53-53400-531100	POSTAGE	-	143	300	268	300	300	600	100.00%
200-53-53400-532000	PUBS & PRINTING	-	-	-	-	-	-	-	0%
200-53-53400-534000	OPERATING SUPPLIES	22	3,017	-	-	-	-	-	0%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	-	3,559	8,000	-	8,000	8,000	8,000	0.00%
200-59-59200-596000	TRANSFER TO ENTERPRISE	-	-	-	-	-	-	1,400	100.00%
	Operational Expenses	186,476	195,643	180,600	20,635	172,600	172,600	271,700	50.44%

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2016

FUND 200	STORM WATER	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	Capital Expense sDESCRIPTION	Audited	Audited	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
200-53-53400-531100	CAPITAL OUTLAY PIKE RVR PHASE	-	-	-	-	-	-	-	0%
200-53-53400-538100	PROJ IN PROG-PIKE RIVER	68,299	75,417	50,000	-	50,000	50,000	50,000	0.00%
200-53-53400-538110	PROJ IN PROG-PIKE RIVER PHASE 7	54,800	64,208	2,580,000	137,926	2,580,000	2,580,000	70,000	-97.29%
200-53-53400-538115	PIKE RIVER IMPROVEMENTS PHASE 7B	-	-	-	-	-	-	70,000	100.00%
200-53-53400-538120	CAPITAL OUTLAY PIKE PHASE 9	-	13,908	220,000	193,252	220,000	220,000	20,000	-90.91%
200-53-53400-538130	CAPITAL OUTLAY PIKE RIVE PHASE 4C	1,000	-	140,000	15	140,000	140,000	-	0%
200-53-53400-538140	CAPITAL OUTLAY ACOE PHASE 8 & 9	102,300	4,412	1,480,000	1,444,151	1,480,000	1,480,000	100,000	-93.24%
200-53-53400-538150	CAPITAL OUTLAY PIKE MAINTENANCE	-	91,536	100,000	25,137	100,000	100,000	-	0%
200-53-53400-538155	CAPITAL OUTLAY CHERRY HIL	-	-	170,000	34,254	170,000	40,000	170,000	0.00%
200-53-53400-538160	CAPITAL OUTLAY DNR UNPS	-	-	-	-	-	-	-	0%
200-53-53400-538170	CAPITAL OUTLAY FISCAL AGENT	-	-	-	-	-	-	-	0%
200-53-53400-538180	CAPITAL OUTLAY PAVING PROGRAM	2,065	-	40,000	-	40,000	40,000	550,000	1275.00%
200-53-53400-5338190	CAPITAL OUTLAY HOOD'S CREEK LOMR	-	-	-	-	10,000	10,000	-	0%
200-53-53400-53XXXX	HOODS CREEK IMPROVEMENTS	-	-	-	-	-	-	150,000	100.00%
200-53-53400-53xxxxx	GREEN HAZE AVE RECONST PAVING PROG	-	-	-	-	-	-	-	0%
200-53-53400-53xxxxx	BORGARDT RD RECONSTR PAVING PROG	-	-	-	-	-	-	-	0%
200-53-53400-53xxxxx	CYNTHIA/NORMAN RECONST PAVING PROG	-	-	-	-	-	-	-	0%
200-53-53400-53xxxxx	16TH STR. RECONSTRUCT PAVING PROG	-	-	-	-	-	-	-	0%
200-53-53400-53xxxxx	EMMERTSEN RD RECONSTRUCT PAVING PROG	-	-	-	-	-	-	-	0%
200-53-53400-53xxxxx	MISCELLANEOUSE PAVING PROGRAM	-	-	-	-	-	-	-	0%
200-53-53400-53XXXXXX	STREET SWEEPER DPW	-	-	-	-	-	-	115,000	100.00%
42-81-8100-8007	STEWART MCBRIDE POND	84,937	-	-	-	-	-	-	0%
Total Capital Expenses		313,401	249,480	4,780,000	1,834,736	4,790,000	4,660,000	1,295,000	-72.91%
Total Fund Expenses		580,121	577,089	5,124,777	1,931,139	5,126,777	4,996,777	1,759,757	-65.66%
Total Net Fund 200		871,518	1,117,844	(3,410,486)	(723,018)	(3,412,486)	(3,282,486)	(314,757)	0%
Ending Fund Balance		3,110,963	4,228,870	818,384	3,505,852	816,384	946,384	631,628	-22.82%

STORM WATER CAPITAL IMPROVEMENT PLAN OUTLOOK--2016							
Account	Project	5 Year CIP					
		Total Cost	2016	2017	2018	2019	2020
200-53-53400-XXXXXX	Pike River Improvements--Phase 7b	420,000	70,000	350,000			
200-53-53400-538110	Pike River Improvements--Phase 7a	50,000	50,000				
200-53-53400-538140	Pike River Improvements--Phase 8 & 9	200,000	100,000	100,000			
200-53-53400-XXXXXX	Hood's Creek Improvements	3,900,000	150,000	150,000	1,200,000	1,200,000	1,200,000
200-53-53400-538180	Green Haze Ave. Reconstruct--Paving Program	200,000	200,000				
200-53-53400-538180	Borgardt Road Reconstruct--Paving Program	100,000	100,000				
200-53-53400-538180	Cynthia/Norman Reconstruct--Paving Program	250,000	250,000				
200-53-53400-538180	16th St. Reconstruct--Paving Program	250,000		250,000			
200-53-53400-538180	Emmertsen Rd. Reconstruct--Paving Program	200,000		200,000			
200-53-53400-538180	Miscellaneous--Paving Program	150,000			50,000	50,000	50,000
200-53-53400-XXXXXX	Capital Purchase--Street Sweeper--DPW	115,000	115,000				
Totals		5,835,000	1,035,000	1,050,000	1,250,000	1,250,000	1,250,000

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 400	CAPITAL IMPROVEMENT	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 08/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	1,837,007	834,234	794,765	794,765	794,765	794,765	225,866	-71.58%
	Revenues								0%
400-41-41100-411100	LOCAL PROPERTY TAX	0	1,063,843	500,000	351,495	500,000	500,000	585,090	17.02%
400-43-43500-435230	STATE GRANT POLICE/FIRE	890	1,719	-	-	-	-	-	0%
400-46-46700-467100	INTRGVT CHGS CAL STATION 10	4,950	-	-	-	-	-	7,500	100.00%
400-46-46700-467200	INTRGVT CHGS LOCAL STURTEVANT CAPITAL	77,134	70,395	75,000	-	50,700	50,700	21,763	-70.98%
400-46-46700-467210	INTRGVT CHGS LOCAL STURTEVANT	-	-	-	-	-	-	-	0%
400-48-45100-481300	INTEREST ON PORTFOLIO	307	8,088	-	-	-	-	-	0%
400-49-49200-492200	TRANSFER IN LAW ENF. IMPACT FEES	-	100,000	15,000	-	20,000	20,000	-	0%
400-49-49200-492200	TRANSFER IN PUB SAFETY DONATION	-	-	80,000	-	85,000	85,000	-	0%
400-49-49200-492210	S.C. JOHONSON DONATION	-	-	-	-	-	-	324,000	
400-49-49200-492100	OTHER FINANCING SRCS TRANSFER IN	-	-	27,000	27,000	27,000	233,067	-	0%
400-49-49200-49xxxx	OTHER FINANCING SRCS TRANSFER IN SW	-	-	-	-	350,000	350,000	-	0%
400-49-49400-491110	PROCEEDS FROM DEBT	-	-	-	-	-	-	100,000	100.00%
400-49-49400-494100	SALE OF FIXED ASSETS	132,107	-	-	16,000	16,000	26,000	10,000	100.00%
	Total Revenue	215,388	1,244,045	697,000	394,495	1,048,700	1,264,767	1,048,353	50.41%

Expenses									
400-51-51100-518130	CAPITAL OUTLAY COMPUTERS	-	7,421	-	-	-	-	-	0%
50-51-5145-8150	IT WEB BASED VILLAGE GIS	-	-	6,000	-	-	6,000	-	0%
400-51-51410-518600	CAPITAL OUTLAY LAND	-	-	-	-	23,409	23,409	-	-
400-51-51450-051830	IT FIREWALL DEVICE	-	-	5,000	-	5,000	5,000	5,000	0.00%
400-51-51450-518100	IT-PRINTERS	6,210	-	20,539	13,009	20,539	20,539	5,000	-75.66%
400-51-51450-518110	IT-INFRASTRUCTURE SERVERS	21,797	23,365	18,000	-	18,000	18,000	23,000	27.78%
400-51-51450-518120	IT-WORKSTATIONS	21,286	15,356	15,250	12,282	15,250	15,250	17,100	12.13%
400-51-51450-xxxxx	IT-CLEAN AGENT FIRE SUPPRESSION	-	-	-	-	-	-	-	0%
400-51-51450-xxxxx	IT-NAS UNIT	-	-	-	-	-	-	5,500	100.00%
400-51-51450-xxxxx	IT-EBE IMPROVEMENTS	-	-	-	-	-	-	-	0%
400-51-51510-518140	FINANCE SOFTWARE	110,235	68,233	7,200	7,575	7,200	7,200	-	0%
50-52-5210-8101	POLICE COMPUTER PRINTER AUDIO	2,718	-	-	-	-	-	-	0%
400-52-52100-528220	POLICE INSURANCE VEHICLE REPLACEMENT	107,094	-	-	-	-	-	-	0%
400-52-52100-528000	POLICE-NEW CANINE	-	-	27,000	27,000	27,000	27,000	-	0%
400-52-52100-528100	POLICE-VEST	-	1,556	-	-	-	-	-	0%
400-52-52100-528110	POLICE- BULK COPY PRINTER	-	4,900	15,000	-	15,000	15,000	-	0%
400-52-52100-528120	POLICE CELLBRITE FORENSIC	-	1,521	-	-	-	-	-	0%
400-52-52100-528130	POLICE FARSCAN MONITORS	3,500	-	9,000	-	9,000	9,000	-	0%
400-52-52100-528140	POLICE VEHICLES	161,962	-	-	-	-	-	230,000	100.00%
400-52-52100-528150	POLICE-VIEVU CAMERA	-	-	9,770	-	9,770	9,770	6,600	-32.45%
400-52-52100-528160	POLICE-TASER	-	10,849	6,200	3,897	6,200	6,200	7,200	16.13%
400-52-52100-528170	POLICE-MOBILE DATA COMPUTER	10,000	-	10,000	-	10,000	10,000	15,000	50.00%
400-52-52100-528180	POLICE-GRANT MATCH MISC	15,738	7,479	8,771	-	10,000	10,000	16,250	85.27%
400-52-52100-528190	POLICE-RADIOS-MOTORCYCLE	-	-	5,893	-	5,893	5,893	-	0%
400-52-52100-528200	POLICE-CELL BRITE FORENSIC	-	-	-	-	-	-	-	0%
400-52-52100-528210	POLICE-THERMAL IMAGING CAMERA	-	6,019	-	-	-	-	-	0%
400-52-52100-528220	POLICE-INSURANCE REPLACEMENT	-	872	-	-	-	-	-	0%
400-52-52100-528224	POLICE-UTILITY VEHICLE	-	-	-	13,900	13,900	13,900	-	0%
400-52-52100-528225	POLICE - COP HOUSE	-	16,857	-	-	-	-	-	0%
400-52-52100-528230	LAW ENFORCEMENT SQUAD 113	-	37,282	-	-	-	-	-	0%
400-52-52100-528240	LAW ENFORCEMENT SQUAD 116	-	27,472	-	-	-	-	-	0%
400-52-52100-528250	LAW ENFORCEMENT SQUAD 117	-	31,693	-	-	-	-	-	0%
400-52-52100-528255	LAW ENFORCEMENT SQUAD 118	-	-	43,000	27,881	42,347	42,347	-	0%
400-52-52100-528260	LAW ENFORCEMENT SQUAD 119	-	36,306	-	-	-	-	-	0%
400-52-52100-528270	LAW ENFORCEMENT SQUAD 122	-	-	38,900	31,182	38,900	38,900	-	0%
400-52-52100-528280	LAW ENFORCEMENT SQUAD 124	-	37,965	-	-	-	-	-	0%
400-52-52100-528290	LAW ENFORCEMENT SQUAD 127	-	44,907	-	-	-	-	-	0%
400-52-52100-528300	LAW ENFORCEMENT SQUAD 129	-	24,362	20,913	8,082	20,913	20,913	-	0%
400-52-52100-528310	LAW ENFORCEMENT SQUAD	-	44,403	-	-	-	-	-	0%
400-52-52100-528320	LAW ENFORCEMENT SQUAD	-	44,030	-	-	-	-	-	0%
400-52-52100-528330	LAW ENFORCEMENT SQUAD 132	-	-	43,000	29,753	29,753	29,753	-	0%
400-52-52100-528340	LAW ENFORCEMENT SQUAD 117	-	-	40,000	27,213	36,900	36,900	-	0%
400-52-52100-528350	LAW ENFORCEMENT SQUAD 138	-	-	43,000	45,995	45,995	45,995	-	0%
400-52-52100-528360	LAW ENFORCEMENT SQUAD 139	-	-	46,000	45,995	45,995	45,995	-	0%
400-52-52100-528370	LAW ENFORCEMENT FINGERPRINT EQUIP	-	-	-	-	-	-	16,000	100.00%
400-52-52100-xxxxxx	LAW ENFORCEMENT SQUAD 2 SUV 115	-	-	-	-	-	-	-	0%
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIPMENT	-	-	-	-	-	-	4,200	100.00%
400-52-52100-xxxxxx	LAW ENFORCEMENT AVL LICENSE READ	-	-	-	-	-	-	-	100.00%
400-52-52100-xxxxxx	LAW ENFORCEMENT 2ND RADIO CHANNEL	-	-	-	-	-	-	-	0%
400-52-52100-528400	LAW ENFORCEMENT FIRING RANGE	-	8,606	375,000	279,447	550,000	555,000	-	0%
		460,540	501,455	813,436	573,209	1,006,964	1,017,964	350,850	583.21%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 400	CAPITAL IMPROVEMENT	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 08/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
400-52-52200-528100	FIRE- STATION 10 KITCHEN		10,000	-	-	-	-	-	0%
400-52-52200-528110	FIRE-PROTECTIVE GEAR		-	10,000	9,935	10,000	10,000	-	0%
400-52-52200-528210	FIRE-THERMAL IMAGING CAMERA		10,018	12,000	-	12,000	12,000	-	0%
400-52-52200-528220	FIRE-NEW POWER LOAD COT SYSTEM		15,500	-	-	-	-	-	0%
400-52-52200-528225	FIRE-UTILITY VEHICLE		-	-	13,900	13,900	13,900	-	0%
400-52-52200-528230	FIRE - REBUILD POWER COT SYSTEM		27,116	-	-	-	-	-	0%
400-52-52200-528240	FIRE-PORTABLE RADIOS		24,659	30,000	28,443	30,000	30,000	-	0%
400-52-52200-528250	FIRE-INCIDENT COMMAND CAR		41,977	44,200	44,020	44,200	44,200	-	0%
400-52-52200-528260	FIRE-LAPTOP COMPUTERS		8,806	15,000	14,715	15,000	15,000	10,000	-33.33%
400-52-52200-528270	FIRE-FIRE STATION 10 SPRINKLER		86,268	-	-	-	-	-	0%
400-52-52200-528275	FIRE STATION 10 LIGHTS		-	10,000	-	10,000	10,000	-	0%
50-52-5220-8460	FIRE STATION 10 AIR CONDITIONING	15,949							0%
400-52-52200-528280	FIRE -LARYNOSCOPE		-	10,800	5,000	6,500	6,500	-	0%
400-52-52200-528300	FIRE-AMBULANCE	180,635	218,130	230,000	200,000	230,000	230,000	-	0%
400-52-52200-578000	FIRE-DEFIBRILLATORS	9,494	9,089	-	-	-	-	-	0%
400-52-52200-528290	FIRE FURNITURE		-	-	-	-	-	10,000	100.00%
400-52-52200-528226	FIRE- SCBA	-	-	-	-	-	-	324,000	100.00%
400-52-52200-528227	FIRE-SCBA CYLINDERS	-	-	-	-	-	-	54,000	100.00%
400-52-52200-5XXXXX	FIRE-CHIEFS CAR	-	-	-	-	-	-	40,000	100.00%
400-52-52200-5XXXXX	FIRE LIIVING QUARTERS ST. 8	-	-	-	-	-	-	-	0%
400-52-52200-5XXXXX	FIRE- NEW FIRE STATION LAND	-	-	-	-	-	-	-	0%
400-52-52200-528292	FIRE -STATION 10 REPAIRS	-	-	-	-	-	-	15,000	100.00%
50-52-5210-8275	FIR EINSURANCE VEHICLE REPLACMENT	6,482							0.00%
400-52-52400-52XXXX	INSPECTION REPLACE VEHICLE	-	-	-	-	-	-	25,000	100.00%
400-53-53100-538900	HIGHWAY STREET LIGHTS	-	-	16,000	-	-	-	-	0%
400-53-53300-538100	HIGHWAY-PLOW/DUMP TRUCK	152,125	152,536	165,000	161,424	162,000	162,000	161,500	-2.12%
50-53-5330-8120	HIGHWAY 1 TOND DUMP TRUCK	29,172							0%
400-53-53300-538110	HIGHWAY- FLAIL MOWER	-	-	16,000	6,995	11,550	12,000	-	0%
400-53-53300-538115	HIGHWAY-TRACTOR MOWER	-	-	70,000	69,950	69,950	69,920	-	0%
400-53-53300-538120	ENGINEERING - DESIGN SOFTWARE		19,555	-	-	-	-	-	0%
400-53-53300-538130	HIGHWAY- PICK UP TRUCK		23,556	-	-	-	-	29,000	100.00%
400-53-53300-538140	HIGHWAY-GRAPPLE HOOK ATTTACHMENT		9,850	-	-	-	-	-	0%
400-53-53300-538145	HIGHWAY-CONCREATE BREAKER	-	-	16,000	-	-	-	-	0%
400-53-53300-538155	HIGHWAY-BACKHOE	-	-	95,300	70,000	73,100	73,100	-	0%
400-53-53300-538160	HIGHWAY- 2 WAY RADIO	-	-	37,400	38,043	38,043	38,043	-	0%
400-53-53300-538165	HIGHWAY-ASPHALT	-	-	18,000	14,040	14,040	14,040	-	100.00%
400-53-53300-538170	HIGHWAY-STREET SWEEPER	-	-	-	-	-	-	115,000	100.00%
400-53-53300-538180	HIGHWAY- LAWN MOWER	-	-	-	-	-	-	11,500	100.00%
50-53-5330-8150	HIGHWAY FRONT END LOADER	53,825							0%
50-53-5330-8626	HIGHWAY SALT SPREADER	8,964							0%
50-55-5540-6230	JT PARKS JOINT EQUIPMENT	975							0%
400-55-55xxx-xxxxx	PARKS UTILITY VEHICLE							-	0%
400-59-59200	TRANSFER TO ROADS	300,000							0%
400-59-59200-592200	TRANSFER TO STORM WATER		25,000	75,000	75,000	75,000	75,000	75,000	0.00%
400-59-59200-592240	TRANSFER OUT PARK FUND		100,000	-	-	-	-	-	0%
400-53-53610-592260	TRANSFER OUT TO SEWER RANGE							50,000	100.00%
	Total Expenses	1,218,161	1,283,513	1,684,136	1,324,674	1,822,247	1,833,667	1,270,850	-24.54%
	Total Net Fund 400	(1,002,773)	(39,469)	(987,136)	(930,179)	(773,547)	(568,900)	(222,497)	0%
	Ending Fund Balance	834,234	794,765	(192,371)	(135,413)	21,218	225,866	3,369	-101.75%

Revised 11/9/15

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 400	CAPITAL IMPROVEMENT	2016	2016	2017	2018	2019	2020
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget				
	Beginning Balance		225,866	0	0	0	0
	Revenues						
400-41-41100-4111000	LOCAL PROPERTY TAX		585,090	1,400,000	1,300,000	1,750,000	5,330,000
400-43-43500-4352000	STATE GRANT EMS ACT 102						
400-43-43500-435220	STATE GRANT FIRE SSFD						
400-43-43500-435230	STATE GRANT POLICE/FIRE						
400-46-46700-467100	INTGOV'L CHGS CAL STATION						
400-46-46700-467200	STURTEVANT CAPITAL CONTRIBUTION		21,763	239,216	126,776	176,156	1,165,628
400-46-46700-467300	INTGOV'L CHGS LOCAL STURTEVANT						
400-48-48100-481100	INTEREST INCOME LGIP						
400-48-48100-481300	INTEREST INCOME PORTFOLIO						
400-49-49100-491110	BOND PROCEEDS		600,000				
400-49-49100-494100	SALE OF GENERAL FIXED ASSETS						
400-49-49200-492100	OTH FINANCING SRCS TRANSFER						
400-49-49200-492200	TRANSFER IN STORM SEWER						
400-49-49200-492215	TRANSFER IN LAW ENFORCEMENT IMPACT						
400-49-49200-492280	TRANSFER IN PUB SAFETY DONATIONS						
	Total Revenue		1,206,853	1,639,216	1,426,776	1,926,156	6,495,628

EXPENSE

400-51-51450-051830	IT FIREWALL DEVICE	5	5,000				0
400-51-51450-518100	IT-PRINTERS	4	5,000				0
400-51-51450-518110	IT-INFRASTRUCTURE SERVERS	3	23,000				0
400-51-51450-518120	IT-WORKSTATIONS	2	17,100				0
400-51-51450-5XXXXX	IT-NAS UNIT	1	5,500				0
	TOTAL IT CAPITAL		55,600	0	0	0	0

400-52-52100-52XXXX	LAW ENF VEHICLES	1	230,000				
400-52-52100-528150	LAW ENF. VIEUV 6	9	6,600				
400-52-52100-528160	LAW ENF. TASERS 6	8	7,200				
400-52-52100-528170	LAW ENF. 3 MOBILE DATA COMP	2	15,000				0
400-52-52100-528180	LAW ENF. GRANT MATCH	7	16,250				0
400-52-52100-5XXXXX	LAW ENF. FINGERPRINT EQUIP	5	16,000				0
400-52-52100-5XXXXX	LAW ENF. FAST ID EQUIPMENT	3	4,200				0
400-52-52100-5XXXXX	LAW ENF. AVL LICENSE PLATE READER	6	0				0
400-52-52100-5XXXXX	LAW ENF. 2ND RADIO CHANNEL MSC 10	4	0				0
	TOTAL POLICE CAPITAL EXPENSE		295,250	0	0	0	0

400-52-52200-528210	FIRE- THERMAL IMAGING CAMERA		0				0
400-52-52200-534000	FIRE-AMBULANCE		0	200,000			130,000
400-52-52200-578000	FIRE-DEFIBRILLATORS		0		60,000	60,000	60,000
400-52-52200-52xxxx	FIRE-DEFIBRILLATOR REBUILD		0				0
400-52-52200-52xxxx	FIRE-FURNTIURE	4	10,000	10,000	10,000	0	0
400-52-52200-52xxxx	FIRE-AUTOPULSE		0	50,000			0
400-52-52200-528240	FIRE-RADIOS		0	30,000	30,000	30,000	30,000
400-52-52200-52XXXX	FIRE SCBA CYLINDERS	2	44,000	10,000			
400-52-52200-52XXXX	FIRE-SCBA	1	264,000	60,000			0
400-52-52200-XXXXXX	FIRE-CHIEF'S VEHICLE	3	40,000	0	0	0	0
400-52-52200-52xxxx	FIRE-NEW FIRE STATION		0				6,000,000
400-52-52200-52xxxx	FIRE-ADDITIONAL FIRE STATION LAND		0				
400-52-52200-52xxxx	FIRE-FIRE STATION #8 ADDITION		0				0
400-52-52200-52xxxx	FIRE-QUINT VEHICLE		0	900,000	0	850,000	0
400-52-52200-52xxxx	FIRE-ENGINE TENDER		0		560,000		0
400-52-52200-52xxxx	FIRE - LAPTOP COMPUTERS	5	10,000	16,500	16,500		0
400-52-52200-52xxxx	FIRE-ST 10 REPAIRS	4	15,000				0
400-52-52200-52xxxx	FIRE-ST 10 REPAIRS PARKING LOT						
	TOTAL FIRE CAPITAL EXPENSE		383,000	1,276,500	676,500	940,000	6,220,000

400-52-52400-XXXXXX	INSPECTION-REPLACE VEHICLE	1	25,000	0	25,000	0	0
	TOTAL INSPECTION EXPENSE		25,000	0	25,000	0	0

400-53-53300-538100	HIGHWAY-PLOW/DUMP TRUCK	1	161,500	165,000	170,000	170,000	170,000
400-53-53300-538130	HIGHWAY-PICK UP TRUCK	4	29,000	0	57,000	0	0
400-53-53300-538160	HIGHWAY-2 WAY RADIO SYSTEM		0	0	0	0	0
400-53-53300-53xxxx	HIGHWAY-1 TON DUMP TRUCK		0	32,000	33,500	0	0
400-53-53300-53xxxx	HIGHWAY LAWN MOWER	2	11,500	0	0	0	0
400-53-53300-53xxxx	HIGHWAY-TANDEM AXLE DUMP TRUCK		0	0	0	217,000	217,000
400-53-53300-53xxxx	HIGHWAY-STREET SWEEPER	3	115,000				
400-53-53300-53xxxx	HIGHWAY-CRACK SEALING MACHINE		0	0	42,000		
400-53-53300-53xxxx	HIGHWAY- HOIST TRUCK LIFT		0	0	0	0	0
400-53-53300-53xxxx	HIGHWAY-TRACTOR MOWER		0				
400-53-53300-53xxxx	HIGHWAY-CONCRETE BREAKER		0	0	0	0	0
	TOTAL HIGHWAY CAPITAL EXPENSE		317,000	197,000	302,500	387,000	387,000
400-59-59200-592300	STORM WATER PAYMENT PLAN		125,000	125,000	125,000	125,000	125,000

Total Expenses

1,200,850	1,598,500	1,129,000	1,452,000	6,732,000
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**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2016**

PROJECT TITLE: REPLACE DUMP TRK WITH PLOW **REFERENCE NUMBER:** 400-53-53100-538900

DEPARTMENT: Highway **FUND:** 400

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	161,500	161,500
Installation			
Other Costs			
Gross Cost			161,500
Less Trade-in			0
Other Discounts			
Net Purchase Price or Annual Rent			161,500

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

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

PROJECT TITLE: Lawn Mower **REFERENCE NUMBER:** 400-53-53300-538100

DEPARTMENT: Highway **FUND:** 400

COST:	QUANTITY	PER UNIT	TOTAL
Purchase Price or Annual Rent	1	11,500	11,500
Installation			
Other Costs			
Gross Cost			11,500
Less Trade-in			
Other Discounts			
			0
Net Purchase Price or Annual Rent			11,500

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

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

PROJECT TITLE: REPLACE STREET SWEEPER **REFERENCE NUMBER:** 400-53-53300-538140
600-XXXXXXXXXXXX

DEPARTMENT: Highway **FUND:** 400

	COST:	QUANTITY PER UNIT	TOTAL
	Purchase Price or Annual Rent	0.50 230,000	115,000
	Installation		
	Other Costs		
SHARE EXPENSE WITH STORM			
50% 50%			
	Gross Cost		115,000
	Less Trade-in		0
	Other Discounts		
	Net Purchase Price or Annual Rent		115,000

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: TRANSFER TO STORM WATER **REFERENCE NUMBER:** 400-59-59200-592200

DEPARTMENT: Storm Water **FUND:** 400

DPW Building
2011 \$750,0000

COST:	QUANTITY PER UNIT	TOTAL
Purchase Price or Annual Rent	1	75,000
Installation		
Other Costs		
<hr/>		
Gross Cost		75,000
Less Trade-in		0
Other Discounts		
<hr/>		
Net Purchase Price or Annual Rent		75,000

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

**CAPITAL IMPROVEMENT PROGRAM
 DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2016**

PROJECT TITLE: Furniture

DEPARTMENT: Fire **REFERENCE NUMBE** 400-52-52200-52xxxx

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	10,000
Other Costs		
Gross Cost	0	10,000
Less Trade-in		0
Other Discounts		0
Net Purchase Price or Annual Ren	0	10,000

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED		

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

DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2016

PROJECT TITLE: SCBA CYLINDERS **REFERENCE NUMBER:** 400-52-52200-52xxxx

DEPARTMENT: Fire **FUND:** 400

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

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

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

PROJECT TITLE: Laptop Computers **REFERENCE NUMBER:** 400-52-52200-528260

DEPARTMENT: Fire **FUND:** 400

Replace laptops in our 4 busiest rescue squads.

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent		10,000
Installation		
Other Costs	0	0
		0
Gross Cost	0	10,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Ren	0	10,000

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: Station 10 Repairs **REFERENCE NUMBER:** 400-52-52200-528100
DEPARTMENT: Fire **FUND:** 400

COST:	PER UNIT	TOTAL
Purchase Price or Annual Rent	0	15,000
Installation		
Other Costs	0	0
		0
Gross Cost	0	15,000
Less Trade-in		
Other Discounts		
Net Purchase Price or Annual Rent	0	15,000

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY 2016-2020**

PROJECT TITLE: IT Upgrade and Maintenance **REFERENCE NUMBER:** 400-51-51450-xxxxxx

DEPARTMENT: Village Hall **FUND:** 400

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

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

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

	2016	2017	2018	2019	2020
CAPITAL COSTS:	55,600	43,600	42,920	38,250	21,000
DISPOSALS:	0	0	0	0	0
TOTAL PROJECT REQUEST:	55,600	43,600	42,920	38,250	21,000

ANNUAL OPERATING IMPACT:

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

TOTAL ANNUAL IMPACT: 0

ANNUAL REVENUE IMPACT:

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

TOTAL ANNUAL REVENUE: 0

SUMMARY OF VILLAGE BOARD ACTION:

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

PROJECT TITLE: Scheduled Printer Replacements

DEPARTMENT: IT Department/Village Hall

REFERENCE NUMBER: 400-51-51450-518100

COST:	QUANTITY PER UNIT	TOTAL
Purchase New Copy Machines For Village Hall	2 5,000	5,000
Installation		0
		0
Gross Cost		5,000
Less Trade-in		
Other Discounts		
		0
Net Purchase Price		5,000

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 2016**

PROJECT TITLE: Replacement/Addition of Workstations

DEPARTMENT: Village Hall

REFERENCE NUMBER: 400-51-51450-518120

COST:	QUANTITY PER UNIT	TOTAL
Purchase Price	18 950	17,100
Installation - Hrs.	0	0
Other Costs		0
		<hr/>
Gross Cost		17,100
Less Trade-in		
Other Discounts -		
		<hr/>
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 2016**

PROJECT TITLE: Servers

DEPARTMENT: Village Hall **REFERENCE NUMBER:** 400-51-51450-518120

COST:	QUANTITY PER UNIT	TOTAL
Purchase Price		23,000
Installation - Hrs.	0	0
Other Costs		0
		0
Gross Cost		23,000
Less Trade-in		
Other Discounts -		
		0
Net Purchase Price or Annual Rent		23,000
		23,000

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

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

PROJECT TITLE: IT Fire Wall Device

DEPARTMENT: Village Hall

REFERENCE NUMBER: 400-51-51450-518xxx

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

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

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

PROJECT TITLE: IT NAS UNIT

DEPARTMENT: Village Hall **REFERENCE NUMBER:** 400-51-51450-518xxx

COST:	QUANTITY PER UNIT	TOTAL
Purchase Price		5,500
Installation - Hrs.	0	0
Other Costs		0
		0
 Gross Cost		 5,500
 Less Trade-in		
Other Discounts -		
		0
 Net Purchase Price or Annual Rent		 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 2016**

PROJECT TITLE: Replace Department Vehicle **REFERENCE NUMBER:** 400-52-52400-52XXXX

DEPARTMENT: Building Inspections **FUND:** 400

FORM OF ACQUISITION:	Scheduled Replacement	COST:	PER UNIT	TOTAL
	Replace Worn Equipment	Purchase Price or Annual Rent	26,000	30,000
	Increased Safety	Installation		
	Improved Procedures/Records	Other Costs	0	0
				30,000
	*This vehicle was scheduled for replacement in 2014 Gross Cost but the department is recommending delaying the scheduled replacement until 2016.		0	0
		Less Trade-in	-5,000	-5,000
		Other Discounts		
		Net Purchase Price or Annual Rent	-5,000	25,000

SIMILAR ITEMS IN INVENTORY

ESTIMATED USAGE

WITHIN DEPARTMENT:	1	HOURS PER DAY	8
		AVERAGE DAYS PER WEEK	5
IN ORDER DEPARTMENTS:	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 2016**

PROJECT TITLE: Police Patrol Vehicles Squad

DEPARTMENT: Police

REFERENCE NUMBER: 400-52-52100-528230

COST:	QTY	PER UNIT	TOTAL
Purchase Price	3	40,000	120,000
Purchase Price	3	31,000	93,000
Installation	6	3,500	21,000
Equipment	1	<u>0</u>	500
Gross Cost		74,500	234,500
Less Trade-in		4,500	4,500
Other Discounts			
Net Purchase Price		<u>70,000</u>	<u>230,000</u>

ITEM(S) REPLACED	MAKE	YEAR ACQUIRED
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**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2016**

PROJECT TITLE: Viewu Recording Cameras

DEPARTMENT: Police

REFERENCE NUMBER: 400-52-52100-528150

COST:	QTY	PER UNIT	TOTAL
Purchase Price	6	1,100	6,600
Installation - Hrs.			
Other Costs			
Gross Cost		0	6,600
Less Trade-in			
Other Discounts -			
Net Purchase Price		0	6,600

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

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

PROJECT TITLE: Taser Stun Guns

DEPARTMENT: Police

REFERENCE NUMBER: 400-52-52100-528150

COST:	QTY	PER UNIT	TOTAL
Purchase Price	6	1,200	5,400
Installation - Hrs.	0		
Other Costs			1,800
	0		
Gross Cost		0	7,200
Less Trade-in			
Other Discounts -			
Net Purchase Price		0 =	

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

DEPARTMENT: Police

REFERENCE NUMBER: #REF!

<u>QTY</u>				
3	Mobile Computer	\$ 4,800	\$ 14,400	
3	Includes warranty	\$ 200	\$ 600	
			<u>\$ 15,000</u>	

COST:	QTY	PER UNIT	TOTAL
Purchase Price	3	5,000	15,000
Installation			
Other Costs			
			<hr/>
Gross Cost		5,000	15,000
Less Trade-in			
Other Discounts			
			<hr/>
Net Purchase Price or Annual Re		5,000	15,000
			<hr/> <hr/>

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

**MT. PLEASANT, WISCONSIN
CAPITAL IMPROVEMENT PROGRAM
DETAIL OF EQUIPMENT/SERVICE ACQUISITION - PROJECT YEAR 2015**

PROJECT TITLE: Grant Match Misc Grants

DEPARTMENT: Police **REFERENCE NUMBER:** 400-52-52100-528180

Based on 75% - 25% match for equipment\					
Speed	\$	5,000.00	20,000.00	COST:	PER UNIT
Alcohol	\$	5,000.00	20,000.00	Purchase Price or Annual Rent	16,250
Youth Card	\$	5,000.00	20,000.00	Installation	
		1,250.00	5,000.00	Other Costs	
	\$	16,250.00			
				Gross Cost	0 16,250
				Less Trade-in	
				Other Discounts	
				Net Purchase Price or Annual Rent	0 16,250

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

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

PROJECT TITLE: Fast ID Equipment

DEPARTMENT: Police

REFERENCE NUMBER: 400-52-52100-xxxxxx

COST:	QTY	PER UNIT	TOTAL
Purchase Price			4,200
Installation - Hrs.			
Other Costs			
Gross Cost		0	4,200
Less Trade-in			
Other Discounts -			
Net Purchase Price		0	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 2016**

PROJECT TITLE: Fingerprint Equipment

DEPARTMENT: Police

REFERENCE NUMBER: 400-52-52100-xxxxxx

COST:	QTY	PER UNIT	TOTAL
Purchase Price	1	16,000	16,000
Installation - Hrs.			
Other Costs			
Gross Cost		0	16,000
Less Trade-in			
Other Discounts -			
Net Purchase Price		0	16,000

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 405	NEW BUILDING FACILITY	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2014	Budget	Ending	Budget	2016 Proposed
	Beginning Balance			-	-		-	-	0.00%
	Restricted Burial Fund Balance	27,456	27,457	27,293	27,293	27,293	27,293	27,293	-
	Revenues								
405-48-48100-481200	INTEREST		3	-	-	-	-	-	0.00%
405-48-48500-485100	DONATION BUILDING	-	-	-	-	-	-	-	0.00%
	Total Revenue	-	3	-	-	-	-	-	0.00%
	Expenses								
405-53-53100-53400	MISCELLANEOUSE	-	166	-	-	-	-	-	0.00%
56-57-5700-5000	NEW BUILDING-LEGAL		-	-	-	-	-	-	0.00%
56-57-5700-8000	CONSTRUCTION-POLICE BUILDING		-	-	-	-	-	-	0.00%
56-57-5700-9000	CONSTRUCTION-ADMIN BUILDING		-	-	-	-	-	-	0.00%
56-57-5820-2100	TRANSFER TO CAPITAL		-	-	-	-	-	-	0.00%
	Total Expenses	-	166	-	-	-	-	-	0.00%
	Total Net Fund 405	-	(163)	-	-	-	-	-	0.00%
	Ending Fund Balance	27,456	27,293	27,293	27,293	27,293	27,293	27,293	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

Village Roads

Description

This budget is dedicated for the funding of Village roads.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 415	VILLAGE ROADS	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	183,176	566,321	532,670	532,670	532,670	532,670	493,383	-7.38%
	Revenues								0%
415-41-41100-411100	PROPERTY TAX LEVY	466,085	65,376	-	-	-	-	-	0%
415-43-43500-435200	STATE GRANTS LRIP / ADLP/CMAQ	168,510	-	-	-	-	-	70,272	100.00%
415-48-48100-481100	INTEREST LGIP	302	114	-	-	-	-	-	0%
415-48-48100-481200	INTEREST CHECKING	-	-	-	-	-	-	-	0%
415-48-48100-481300	INTEREST PORTFOLIO	805	7,263	-	-	-	-	-	0%
415-49-49100-491110	PROCEEDS FROM DEBT ROADS	-	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	1,900,000	-24.00%
415-49-49200-492620	TRANSFER FROM OTHER FUNDS	300,000	-	-	-	-	-	-	0%
415-49-49200-492225	TRANSFER FROM TRANS IMPACT FEE	-	90,000	85,000	-	85,000	85,000	-	0%
415-49-49200-492235	TRANSFER FROM PARK IMPACT FEE	-	50,000	-	-	-	-	-	0%
58-46-4631-4000	DEVELOPER DEPOSITS	7,366	-	-	-	-	-	-	0%
	Total Revenue	943,067	1,212,753	2,585,000	2,500,000	2,585,000	2,585,000	1,970,272	-23.78%

FUND 415	VILLAGE ROADS	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Capital Outlay								
415-53-53100-531700	2013 PAVING PROGRAM	290,041	18,687	-	-	-	-	-	0%
415-53-53100-531710	2014 PAVING PROGRAM	-	1,227,717	200,000	146,162	146,162	146,162	53,838	-73.08%
415-53-53100-531712	2015 PAVING PROGRAM	-	-	2,428,125	112,874	1,647,625	1,647,625	-	0%
415-53-53100-531715	2016 PAVING PROGRAM	-	-	50,000	-	50,000	50,000	1,900,000	3700.00%
415-53-53100-531716	2016 CMAQ (DESIGN)	-	-	-	-	-	-	100,000	100.00%
415-53-53100-531725	CIP OAKWOOD DRIVE ACQ	-	-	-	-	-	-	-	0%
415-53-53100-531730	CIP LINCOLN VILLAGE DR STH 31/END	-	-	-	-	-	-	-	0%
415-53-53100-531735	CIP PRAIRE DRIVE STH 20/MARINER	-	-	-	-	-	-	-	0%
415-53-53100-531740	CIP 22ND ST CLARK/HOWE	-	-	25,500	27,981	710,500	710,500	-	0%
415-53-53100-531745	CIP GREEN HAZE DEERWOOD STH 38	-	-	-	35,469	70,000	70,000	-	0%
415-53-53100-531750	CIP BORGARDT RD HABAN PARK	-	-	-	-	-	-	-	0%
415-53-53100-531755	ROBERTS ST KRAUT RD/BORDER	-	-	-	-	-	-	-	0%
415-53-53100-531760	CIP KRAUT RD BORGARDT/CTH K	-	-	-	-	-	-	-	0%
415-53-53100-531765	CIP KRAUT RD BORGARDT/CTH V	-	-	-	-	-	-	-	0%
415-53-53100-531770	CIP CHERRY HILL TERMINI/CORT	-	-	-	-	-	-	-	0%
415-53-53100-531775	CIP ROSEDALE CHERRY/ROBIN	-	-	-	-	-	-	-	0%
415-53-53100-531780	CIP ROBIN HILL ROSIND/TERMIN	-	-	-	-	-	-	-	0%
415-53-53100-531785	CIP CORTLAND STH31/CHERRY HILL	-	-	-	-	-	-	-	0%
415-53-53100-531790	CIP SHIRLEY AVE STH31/NEWMAN	-	-	-	-	-	-	-	0%
415-53-53100-531795	CIP ILLINOIS ST SPRING/SPRING	-	-	-	-	-	-	-	0%
415-53-53100-531800	CIP OREGON ST RDGWY/RDGWY	-	-	-	-	-	-	-	0%
415-53-53100-531805	CIP OREGON ST WETWAY/WETWAY	-	-	-	-	-	-	-	0%
415-53-53100-531810	CIP MARKRIDGE DR STH38/TERMI	-	-	-	-	-	-	-	0%
415-53-53100-531815	CIP MARKRIDGE CIR MARK/TERMI	-	-	-	-	-	-	-	0%
415-53-53100-531820	CIP OLD HWY 11 FRONTAGE/TERM	-	-	-	-	-	-	-	0%
415-53-53100-533710	HIGHWAY 2014 PAVING	-	-	-	-	-	-	-	0%
415-53-53300-533720	CIP COTTAGE DRIVE ROW ACQ	-	-	-	-	-	-	-	0%
59-53-5330-6550	2011 PAVING	24,014	-	-	-	-	-	-	0%
59-53-5330-6620	HIGHWAY 20 N FRONTAGE RD (LRIP)	60,288	-	-	-	-	-	-	0%
59-53-5330-6670	2012 PAVING	185,580	-	-	-	-	-	-	0%
	Total Expenses	559,923	1,246,404	2,703,625	322,487	2,624,287	2,624,287	2,053,838	-24.03%
	Total Net Fund 415	383,145	(33,651)	(118,625)	2,177,513	(39,287)	(39,287)	(83,566)	0%
	Ending Fund Balance	566,321	532,670	414,045	2,710,183	493,383	493,383	409,817	-1.02%

Revised 11/9/15

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2016**

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 2016

FUND 300	DEBT SERVICE	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Beginning Balance	175,574	227,406	158,879	158,879	158,879	158,879	105,868	-33.37%
	Revenues								
300-43-43200-420510	FEDERAL GRANT BUILD AMERICA	51,832	51,981	52,415	24,052	52,415	31,802	0	0%
300-48-48100-481200	INTEREST INCOME CHECKING	0	0	0	0	0	0	0	0%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	0	84,567	0	76,598	76,598	76,598	0	0%
300-49-49100-491110	PROCEEDS FROM DEBT	0	0	0	3,445,000	3,445,000	3,445,000	0	0%
300-49-49200-492100	TRANSFER IN GENERAL FUND	3,144,202	2,625,000	2,167,540	2,129,129	1,979,436	2,167,540	2,329,080	9.39%
300-49-49200-492205	TRANSFER IN SPECIAL ASSESSMENTS	0	-148,630	140,000	140,000	140,000	140,000	130,000	-7.14%
300-49-49200-492220	TRANSFER IN FIRE IMPACT FEES	0	96,630	0	0	0	0	0	0%
300-49-49200-492420	TRANSFER IN TID 1	0	0	377,003	106,001	377,003	377,003	385,403	263.58%
300-49-49200-492425	TRANSFER IN TID 2	0	0	405,964	196,539	405,964	405,964	427,251	117.39%
300-49-49200-492430	TRANSFER IN TID 3	0	0	0	0	0	0	0	0%
300-49-49200-492435	TRANSFER IN TID 4	0	0	0	0	0	0	65,613	100.00%
300-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	3,037,485	0	56,644	56,644	56,644	0	0%
	Total Revenue	3,196,034	5,747,033	3,142,922	6,173,964	6,533,060	6,700,551	3,337,347	-45.94%
	Expenses								
300-58-58200-582100	DEBT SERVICE PRINCIPAL	2,125,000	2,160,000	2,330,000	5,605,000	5,605,000	5,875,000	2,514,948	-55.13%
300-58-58200-582110	DEBT SERVICE INTEREST	1,019,202	877,485	890,505	545,176	890,505	856,282	878,267	61.10%
300-58-58200-582XXX	DEBT SERVICE TIDS	0	0	0	0	0	0	0	0%
300-58-58200-582150	FISCAL CHARGES	0	44,223	50,000	22,279	22,279	22,279	50,000	124.42%
300-58-58200-582160	PAYMENT TO ESCROW AGENT	0	2,733,852	0	0	0	0	0	0%
	Total Expenses	3,144,202	5,815,560	3,270,505	6,172,455	6,517,784	6,753,561	3,443,215	-44.22%
	Total Net Fund 300	51,832	-68,527	-127,583	1,508	15,275	-53,010	-105,868	0%
	Ending Fund Balance	227,406	158,879	31,296	160,387	174,154	105,868	0	0%

Revised 11/9/15

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 215	LAW ENFORCEMENT IMPACT FEES	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Beginning Balance	89,445	95,500	6,730	6,730	6,730	6,730	1,730	-74.29%
	Revenues								0%
215-44-44400-444100	LAW ENFORCEMENT IMPACT FEES	18,434	11,213	10,000	6,341	10,000	10,000	10,000	0.00%
215-48-48100-481100	INTEREST ON LGIP	-	17	-	-	-	-	-	0%
215-48-48100-481200	INTEREST ON CHECKING	44	-	-	-	-	-	-	0%
215-48-48100-481200	INTEREST ON PORTFOLIO	-	-	-	-	-	-	-	0%
	Total Revenue	18,478	11,230	10,000	6,341	10,000	10,000	10,000	0.00%
	Expenses								
215-52-52100-528100	CAPITAL OUTLAY LAW ENF	12,423	100,000	-	-	-	-	10,000	100.00%
215-59-59200-592400	TRANSFER OUT CAPITAL PROJECT	-	-	15,000	-	15,000	15,000	-	0%
	Total Expenses	12,423	100,000	15,000	-	15,000	15,000	10,000	-33.33%
	Total Net Fund 215	6,055	(88,770)	(5,000)	6,341	(5,000)	(5,000)	-	0%
	Ending Fund Balance	95,500	6,730	1,730	13,071	1,730	1,730	1,730	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 220	FIRE & RESCUE IMPACT FEES	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	143,905	111,382	20,384	20,384	20,384	20,384	(1,368)	0%
	Revenues								
220-44-44400-444100	PERMITS - FIRE IMPACT FEES	29,495	9,342	15,000	9,355	15,000	15,000	15,000	0.00%
220-48-48100-481100	INTEREST - LGIP	49	19						0%
220-48-48100-481200	INTEREST - CHECKING	-							0%
220-48-48100-481300	INTEREST -PORTFOLIO	-	-	-	-	-	-	-	0%
	Total Revenue	29,544	9,362	15,000	9,355	15,000	15,000	15,000	0.00%
	Expenses								
220-52-52200-528100	CAPITAL OUTLAY - FIRE	62,067	3,730	36,752	-	36,752	36,752	10,000	-72.79%
220-59-29200-292300	TRANSFER TO DEBT SERVICE		96,630	-	-	-	-	-	100.00%
	Total Expenses	62,067	100,360	36,752	-	36,752	36,752	10,000	100.00%
	Total Net Fund 220	(32,523)	(90,998)	(21,752)	9,355	(21,752)	(21,752)	5,000	-122.99%
	Ending Fund Balance	111,382	20,384	(1,368)	29,738	(1,368)	(1,368)	3,632	-365.40%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 225	TRANSPORTATION IMPACT FEES	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Beginning Balance	71,213	126,577	70,240	70,240	70,240	70,240	10,240	-85.42%
	Revenues								
225-44-44400-444100	PERMITS IMPACT FEES	55,303	33,638	25,000	17,523	25,000	25,000	33,000	32.00%
225-48-48100-481100	INTEREST - LGIP	61	24						0%
225-48-48100-481200	INTEREST - CHECKING	-	-	-	-	-	-	-	0%
225-48-48100-481300	INTEREST -PORTFOLIO	-	-	-	-	-	-	-	0%
	Total Revenue	55,364	33,662	25,000	17,523	25,000	25,000	33,000	32.00%
	Expenses								
225-53-53410-538100	CAPITAL OUTLAY TRANSPORTATION	-	-					-	0%
225-59-59200-592415	TRANSFER OUT VILLAGE ROADS FD 415		90,000	85,000	-	85,000	85,000	-	0%
	Total Expenses	-	90,000	85,000	-	85,000	85,000	-	100.00%
	Total Net Fund 225	55,364	(56,338)	(60,000)	17,523	(60,000)	(60,000)	33,000	-155.00%
	Ending Fund Balance	126,577	70,240	10,240	87,763	10,240	10,240	43,240	322.27%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016**

FUND 230	STORM WATER SHED IMPACT FEES	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	198,981	218,185	240,122	240,122	240,122	240,122	82,631	-65.59%
	Revenues								
230-44-44400-444100	HOODS CREEK WATERSHED IMPACT FEES	21,600	18,297	18,000	10,169	18,000	1,800	18,000	0.00%
230-44-44400-444200	PIKE RIVER WATERSHED IMPACT FEES	27,887	13,038	7,000	6,392	7,000	7,000	7,000	0.00%
230-48-48100-481100	INTEREST - LGIP	101	40		-				0%
230-48-48100-481200	INTEREST - CHECKING				-				0%
230-48-48100-481300	INTEREST -PORTFOLIO	-	1,086	-	-			-	0.00%
	Total Revenue	49,589	32,461	25,000	16,561	25,000	8,800	25,000	0.00%
	Expenses								
230-53-53440-538100	CAPITAL OUTLAY PIKE RIVER	-	-	156,291	-	156,291	156,291	7,000	-95.52%
230-53-53440-538110	CAPITAL OUTLAY HOODS CREEEK	30,385	10,524	10,000	-	10,000	10,000	18,000	80.00%
	Total Expenses	30,385	10,524	166,291	-	166,291	166,291	25,000	-84.97%
	Total Net Fund 230	19,204	21,937	(141,291)	16,561	(141,291)	(157,491)	-	0%
	Ending Fund Balance	218,185	240,122	98,831	256,683	98,831	82,631	82,631	-16.39%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 235	PARK IMPACT FEES	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Determined	Proposed	2015 Adopted
		Actual	Actual	Budget	06/30/2015	Budget	Ending	Budget	2016 Proposed
	Beginning Balance	160,366	193,439	206,929	206,929	206,929	206,929	116,429	-43.73%
	Revenues								
235-44-44400-444100	PARK IMPACT FEES	33,000	13,200	6,000	14,300	24,200	24,200	24,200	303.33%
235-48-48100-481100	INTEREST - LGIP		29	-	-	-	-	-	0%
235-48-48100-481300	INTEREST -PORTFOLIO	73	261	-	-	-	-	-	0%
235-48-48100-481200	INTEREST - CHECKING		-	-	-	-	-	-	0%
	Total Revenue	33,073	13,490	6,000	14,300	24,200	24,200	24,200	303.33%
	Expenses								
235-55-55200-558100	CAPITAL OUTLAY BALL DIAMOND	-	-	-	-	-	-	20,000	100.00%
235-59-59200-592240	TRANSFER OUT PARK	-	-	114,700	-	114,700	114,700	-	0%
435-59-59200-5922xx	CAPITAL OUTLAY PARKS	-	-	-	-	-	-	50,000	100.00%
235-59-59200-592415	TRANSFER OUT CAPITAL PROJECTS	-	-	-	-	-	-	-	100.00%
	Total Expenses	-	-	114,700	-	114,700	114,700	70,000	-38.97%
	Total Net Fund 235	33,073	13,490	(108,700)	14,300	(90,500)	(90,500)	(45,800)	0%
	Ending Fund Balance	193,439	206,929	98,229	221,229	116,429	116,429	70,629	-28.10%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 210	SPECIAL REVENUE WATER CONNECTION	2013	2014	2015	2015	2015	2015	2016	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2015	Amended Budget	Determined Ending	Proposed Budget	2015 Adopted 2016 Proposed
	Beginning Balance	174,240	192,503	94,510	94,510	94,510	94,510	111,010	17.46%
	Revenues								
210-46-46400-464100	CONNECTION FEES	14,872	9,916	16,000	4,464	16,000	16,000	16,000	0.00%
210-46-46400-464110	RESIDENCY RESID EQUIV CHARGE	401,429	8,007	230,000	243,098	230,000	230,000	230,000	0.00%
210-48-48100-481100	INTEREST ON LGIP	63	6	-	-	-	-	-	0%
210-48-48100-481300	INTEREST ON PORTFOLIO	62	1,152	500	-	500	500	500	0.00%
210-48-48100-481400	REIMBURSEMENT SPEC ASSESSMENT	3,520	-	-	-	-	-	-	0%
210-49-49200-492205	OTHER FINANCING SCRS TRANSF	-	26,396	-	-	-	-	-	0%
	Total Revenue	419,946	45,476	246,500	247,562	246,500	246,500	246,500	0.00%
	Expenses								
210-53-53400-542900	CONTRACTED SERVICES - RACINE	401,683	143,470	230,000	74,175	230,000	230,000	230,000	0.00%
	Total Expenses	401,683	143,470	230,000	74,175	230,000	230,000	230,000	0.00%
	Total Net Fund 210	18,263	(97,994)	16,500	173,387	16,500	16,500	16,500	0.00%
	Ending Fund Balance	192,503	94,510	111,010	267,897	111,010	111,010	127,510	14.86%

	2015	2016	Percent	2016 Proposed		Exposure				2016 wc		
	Health Insurance	Health Insurance		2015 Budget	HRA Contribution	9000	4500					
51410 ADMIN	0.00		0.00	28159	0.00	0	0	0	xxx	262	ADMIN	0.00
51420 CLERK	25,903.00	34,223.00	0.01	352.64	18,000.00	4500	1	1	xxx	195	CLERK	34,223.00
51510 FINANCE	48,386.00	41,219.00	0.02	658.72	27,000.00	6750	2	2	xxx	463	FINANCE	41,219.00
52200 FIRE	939,600.00	915,160.40	0.45	12,791.49	441,000.00	110250	43	12	49 family 12 single ??	179,745	FIRE	915,160.40
53300 HIGHWAY	141,388.00	171,115.60	0.07	1,924.82	90,000.00	22500	7	1	xxx	37,381	HIGHWAY	171,115.60
52400 INSPECTION	24,023.00	24,611.00	0.01	327.04	13,590.00	3398		1	xxx	6,218	INSPECTION	24,611.00
51450 IT	6,562.00	5,788.00	0.00	89.33	4,500.00	1125		1	xxx	119	IT	5,788.00
51200 MUNICIPAL COURT	6,762.00	5,788.00	0.00	92.06	4,500.00	1125		1	xxx	205	MUNICIPAL COURT	5,788.00
52100 POLICE	718,720.00	776,567.56	0.35	9,784.49	427,500.00	106875	38	8		112,386	POLICE	776,567.56
53100 PUBLIC WORKS	33,222.00	29,090.00	0.02	452.28	27,000.00	6750	3			216	PUBLIC WORKS	29,090.00
55300 Recreation					0.00	0	1				Recreation	0.00
53610 SEWER	86,641.00	107,287.14	0.04	1,179.51	63,000.00	15750	4	2			SEWER	107,287.14
53400 STORM	28,827.00	26,862.81	0.01	392.44	13,500.00	3375					STORM	26,862.81
Tid No. 1	2,059.00	758.00	0.00	28.03	0.00	0	0	1			Tid No. 1	758.00
Tid No. 2	2,059.00	758.00	0.00	28.03	0.00	0		0			Tid No. 2	758.00
Tid No. 3	1,734.00	758.00	0.00	23.61	0.00	0		0			Tid No. 3	758.00
Tid No. 4					0.00	0		0			Tid No. 4	758.00
56600 URBAN DEVELOP	2,535.00	20,006.00	0.00	34.51	13,500.00	3375	0	0			URBAN DEVELOP	20,006.00
	2,068,421.00	2,159,992.51	1.00	28,159.00	1,143,090.00	285773	99	30		0.3		2,160,750.51
		1.044271215				0				337,190	1,948,835.00	2,023,568.56
											2015	2016

17146

2015 wc budget 425,000 actual 417170

**WRS Employer Rates
Current / Future Rates Inquiry**

07/06/2015

This page allows you to view current and future employer rates.

Employer Selection: ▼

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Employer Name MT PLEASANT, VILLAGE OF(RACINE)
Employer Number 0144-000

General							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2015	6.80	0.00	6.80	0.00	0.00	0.00	13.60
2016	6.60	0.00	6.60	0.00	0.00	0.00	13.20

Elected Officials, Judges, State Executive Pay Plan							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2015	7.70	0.00	7.70	0.00	0.00	0.00	15.40
2016	7.80	0.00	7.80	0.00	0.00	0.00	15.60

Protective with Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2015	6.80	0.00	9.50	0.00	0.38	0.00	16.68
2016	6.60	0.00	9.40	0.00	0.35	0.00	16.35

Protective without Social Security							
Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2015	6.80	0.00	13.10	0.00	0.38	0.00	20.28
2016	6.60	0.00	13.20	0.00	0.35	0.00	20.15

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2016

FUND 22 ACCOUNT NUMBER	AMBULANCE DESCRIPTION	2012 Audited Actual	2013 Audited Actual					% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	(1,041,920)	(911,240)	(0)				-100.00%
	Revenues							
22-46-4623-0011	AMBULANCE FEES	1,137,264	1,290,944					0.00%
22-46-4623-0012	AMBULANCE SUPPLY FEES	455,717	266,282					0.00%
22-46-4623-0013	AMBULANCE FIRE FEES	15,037	27,316					0.00%
22-46-4623-0015	AMBULANCE SUPPLY/MILEAGE	147,071	160,624					0.00%
22-46-4623-5011	AMBULANCE SUPPLY WRITE-OFFS	(316,521)	(784,615)					0.00%
22-46-4623-5012	AMBULANCE FEE WRITE-OFFS	(498,210)	-					0.00%
22-46-4623-6000	DUE FROM GENERAL FUND 10	-	746,445	-				0.00%
	Total Revenues	940,359	1,706,996	-				0.00%
	Expenses							
22-52-5220-1310	AMBULANCE SALARIES-PARAMEDIC	506,750	622,750					0.00%
22-52-5220-1800	FIRE/EMS OT STATION 9	116,000	-					0.00%
22-52-5220-2010	AMBULANCE SOCIAL SECURITY	42,250	5,513					0.00%
22-52-5220-3200	AMBULANCE CONTRACTUAL SERVICES	12,878	20,778					0.00%
22-52-5220-5510	AMBULANCE SUPPLIES	79,896	94,810					0.00%
22-52-5220-6600	AMBULANCE BILLING SERVICE	51,905	51,905					0.00%
	Total Expenses	809,679	795,757	-				0.00%
	Total Net Fund 22	130,680	911,239	-				0.00%
	Ending Fund Balance	(911,240)	(0)	(0)				-100.00%

Reminded 3x

CAPITAL		6/29/2015	
CIP WORKSHEETS	Due	Received	
Clerk/Treasurer	XXXX		
Finance	XXXX		
Fire		6/29/2015	
Highway		6/30/2015	Storm
Inspections		6/26/2015	
IT		6/29/2015	
Parks	XXXX	7/31/2015	Bill
Police	Issues	6/30/2015	Vehicles
Jt Parks		6/26/2015	
Roads		7/2/2015	
Sewer		7/1/2015	
Storm	To Edit	7/1/2015	Highway

7/15/2015			
Budgets	Due	Received	Sent
Adminstrator	X	na	29-Jun Kurt
Assessor	X	8/28/2015	29-Jun Dan
Bus	Recv	7/6/2015	7/6/2015 Kurt Per Kurt use increase \$5000 until contract is done.
Capital Outlay	X	police late	wip
Clerk/Treasurer	X	9/8/2015	7/1/2015 Stephanie
Compost	X		29-Jun Mark
Court	X		29-Jun Amanda/Judge
Debt	X		wip
dispatch	NA	N/A	N/A
Elections	X		7/1/2015 Stephanie
Finance	X		
Fire	X		7/2/2015 Stedman
Fire Station 10	X		7/2/2015 Stedman
General Building	X		7/2/2015 Logan and Jenniefer
Health	Recv	7/6/2015	29-Jun Per Kurt use 2015 numbers
HHW	Recv	7/6/2015	29-Jun Per Kurt use 2015 numbers
Highway	X		29-Jun
Impact Fees Fire			7/8/2015 Rober Stedman
Impact Fees Law	X		7/7/2015 Zarzecki & Peterson
Impact Fees Parks	X		7/8/2015 Bill & Jim Svodba
Impact Fees Storm			7/8/2015 Tony
Impact Fees Transportation		20-Aug	7/8/2015 Bill
Inspections			
Insurance		7/6/2015	2-Jul Per Kurt use 2015 numbers State not doing it may go with Aegis
It			7/1/2015 Jennifer
Jt Parks		7/31/2015	7/14/2015 Svobada
Law Enforcement Grants	X		7/2/2015 Zarzecki & Peterson
New Building	N/A	N/A	N/A
Parks	X	1-Jul	7/9/2015 Bill Sasse CC Mark Benish and Jim Svoboda
Police	X	1-Jul	7/2/2015 Zarzecki & Peterson
Public Safety Donations Police	X	1-Jul	7/2/2015 Zarzecki
Public Safety Donation Fire	X	1-Jul	7/2/2015 Stedman Fire's Portion
Public Works	X	1-Jul	7/2/2015 Bill Sasse
Recreation	X	1-Jul	7/6/2015 Jeff Pulda
Recycling	Recv	1-Jul	7/6/2015 Per Kurt use 2015 numbers MAY BE LESS
SA Fund	X	1-Jul	N/A
Sewer		1-Jul	7/1/2015 Tony
Shared Revenue	Recv	7/2/2015	7/2/2015 letter
Solid Waste	Recv	7/6/2015	7/6/2015 Per Kurt use 2015 numbers MAY BE LESS
Storm		1-Jul	7/7/2015 Tony
Tid 1	X	31-Aug	7/8/2015 Logan
Tid 2	X	31-Aug	7/8/2015 Logan
Tid 3	x	31-Aug	7/8/2015 Logan
Tid 4		31-Aug	
Urban Development	X	31-Aug	7/8/2015 Logan
Village board	X	na	
Village Roads	partial ?	7/15/2015	7/10/2015 BILL
Water Connection	X		N/A

Expense Revenue Etc

ASSESSOR	CONTRACT SERVICES	5,000	
BOND	Increased levy Expense	193,640	
BUS	INCREASE	7,000	
Capital	PORTION ON LEVY increase by (PLUS 100K ON BOND)	86,090	
CLERK	CONTRACT SERVICES	17,000	
CONTINGENCY	ADM CONTINGENCY 345k VS 100k	-245,000	
CONTRUCTION	REVENUE INCREASED	-20,000	
DEBT ROADS	ADDED -BORROWING ROADS BOND EXPENSE	50,000	
ELECTIONS	ADDITIONAL ELECTIONS	60,000	
ELECTIONS	PART TIME HELP EXPENSE REMOVED	-16,940	
FIRE	OPERATING INCREASED	18,500	
FIRE	ELMWOOD PARK REVENUE	42,232	
STURTEVANT	FIRE REVENUE INCREASED	-5,365	
FINANCE	SALARY/OPERATING	-10,222	
FLEET/PROPERTY	INSURANCE	9,264	
FORFIETURES	INCREASE 120,000 NET OF STATE PAYMENTS	-85,200	
GENERAL BUILDING	CABLE OPTIC & UTILITIES	36,000	
Village Health	INCREASED 5% & ADDITIONAL PLANS	57,622	
Household Hazaroudous	4.40 per household 10,000 per Kurt per letter	8,000	
HRA	25% EXPOSURE	285,773	
HIGHWAY	OPERATING	-53,350	
IT	PT	6,760	
IT	SUPPLIES	7,200	
JOINT HEALTH	CONTRACT SERVICES	1,429	
POLICE	3 COPS GRANTS	233,011	
POLICE	COPS GRANT REIMBURSEMENT	-125,000	
POLICE	1 COPS HOUSE OFFICER (SCJ)	78,176	
POLICE	SCJ REIMBURSE COP HOUSE OFFICER	-75,000	
POLICE	COMMAND TITLE CHANGES + RAISES	15,800	
POLICE	OPERATING	22,993	
POLICE	REDUCED OT FROM 378 TO 371	-8,135	
PROPERTY INSURANCE	GENERAL LIABLITIY / FLEET	19,966	
PUBLIC WORKS	TECH 2	35,000	OTHER HALF STORM
PUBLIC WORKS	PW PT CLERICAL/SALARY & BENEFITS	-22,466	
RAISE	FIRE 2.25	32,375	
RAISES	POLICE 1 /1	38,980	
RAISES	VILLAGE HALL ETC	16,000	
RAISES	HWY	11,272	
RAISES	TECH 1	4,000	
RETIREMENT	LOWER RETIREMENT EXPENSE	19,747	

GARBAGE	TAX LEVY INCREASED	18,037	
Garbage reduction	From 2015 26,100 + 179m108 levy reduced by	-23,341	
RECREATION	LEVY INCREASED	3,500	
ROOM TAX	INCREASED REVENUE	-5,300	
SHARED REVENUE	LEVY EXPENSE INCREASE	109,099	
STATE AID	ADDITIONAL REVENUE	-376,514	
TRANSPORTION AID	DECREASED REVENUE	147,798	
URBAN DEVLEOPMENT	PLANNER II wage & benefits	89,015	
URBAN DEVLEOPMENT	OPERATING	36,992	
WC	DOWN AFTER RAISES & ADDED POSTIONS	-64,415	647,529 Approximately
