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

Notice is hereby given that on Thursday, November 6, 2014 at 6:30 p.m. at the Village Hall, 8811 Campus Drive, Mount Pleasant, Wisconsin, a public hearing on the proposed budget for the Village of Mt. Pleasant, Racine County will be held. A copy of the proposed 2015 budget is available for viewing during normal business hours. Notice is further given that on Monday, November 10, 2014, at 6:30 pm. at the Village Hall, a Village Board meeting will be held to approve the 2015 budget and 2014 tax levy to be paid in 2015.

	2013 AUDITED	2014 BUDGET	2014 ESTIMATED	2015 PROPOSED BUDGET	Change	2015 PERCENT OF %CHANGE
Revenues						
Taxes	$ 14,980,890	$ 14,035,485	$ 14,035,485	$ 14,632,584	$ 597,099	4.25%
Intergovernmental	1,884,156	1,873,890	1,878,115	1,673,598	(200,292)	-10.69%
Licenses, and Permits	722,171	763,295	764,295	761,400	(1,895)	-0.25%
Fines, Forfeitures and Penalties	607,857	502,510	805,550	700,000	197,490	39.30%
Public Charges for Services	1,416,671	2,285,877	2,287,207	2,304,150	18,273	0.80%
Intergovernmental Charges for Services	303,006	294,200	85,709	20,000	(274,200)	-93.20%
Investment Income	3,818	38,471	38,471	1,000	(37,471)	-97.40%
Miscellaneous	16,715	9,214	72,493	9,200	(14)	-0.15%
Total Revenues	19,935,283	19,802,942	19,967,325	20,101,932	298,990	1.51%
Expenditures						
General Government	2,031,924	2,339,697	2,106,746	2,085,966	(253,731)	-10.84%
Public Safety	13,454,588	13,204,215	12,938,264	13,676,419	472,204	3.58%
Public Works	1,665,894	1,763,468	1,714,992	1,917,198	153,729	8.72%
Health and Human Services	205,579	209,016	213,016	219,000	9,984	4.78%
Culture and Recreation	208,581	131,818	131,818	58,659	(73,159)	-55.50%
Conservation and Development	282,227	235,452	161,612	84,538	(150,914)	-64.10%
Total Expenditures	17,848,794	17,883,667	17,266,449	18,041,778	158,113	0.88%
Excess(Deficiency) of Revenues Over Expenditures	2,086,489	1,919,275	2,700,876	2,060,154	140,877	
Other Financing Uses						
Transfers Out	(3,244,692)	(1,919,275)	(2,004,775)	(2,167,540)	(248,265)	12.94%
Net Change in Fund Balance	(1,158,203)	-	696,101	(107,386)		
Fund Balance-January 1	5,963,626	4,805,423	4,805,423	5,501,525		
Fund Balance-December 31	$ 4,805,423	$ 4,805,423	$ 5,501,524	$ 5,394,139		

All Governmental and Proprietary Funds Combined	Projected Fund Balance 1/1/2015	Total Projected Revenues 2015	Total Projected Expenditures 2015	Projected Fund Balance 12/31/2015	2015 Projected Tax Levy
General Fund	$ 5,501,525	$ 20,101,932	$ 20,209,319	$ 5,394,139	$ 14,405,584
Special Revenue Funds					
Storm Water	1,860,908	1,629,791	3,088,770	401,929	-
Special Assessments	54,979	93,930	140,000	8,909	-
Water Connection	208,815	246,500	230,000	225,315	-
Law Enforcement Impact Fees	5,500	10,000	15,000	500	-
Fire Rescue Impact Fees	21,752	15,000	36,752	-	-
Transportation Impact Fees	61,578	25,000	85,000	1,578	-
Storm Water Impact Fee	243,185	25,000	166,291	101,894	-
Park Impact Fees	49,068	6,000	16,400	38,668	-
Parks	285,617	132,672	150,985	267,304	100,000
Recreation	24,526	75,425	79,969	19,982	25,000
Recycling	1,320	290,000	290,000	1,320	219,875
Solid Waste	8,255	988,800	988,800	8,255	955,500
Bus Service	-	187,652	187,652	-	187,652
Shared Revenue	90,524	889,901	980,425	-	540,520
Law Enforcement Grant	54,096	30,000	30,000	54,096	-
Station No. 10 Caledonia	4,067	21,484	21,484	4,067	-
Public Safety Donations	127,761	6,750	86,750	47,761	-
Debt Service Fund	184,524	3,142,922	3,270,505	56,941	-
Capital Project Funds					
General Capital Projects	589,963	670,000	1,489,750	(229,787)	500,000
New Building Facility	27,460	-	-	27,460	-
Road Improvement	25,573	2,585,000	2,503,625	106,948	-
Tax Incremental District No. 1	649,280	886,165	730,891	804,554	-
Tax Incremental District No. 2	1,003,541	868,754	447,304	1,424,991	-
Enterprise Fund					
Sewer Utility District No. 1	35,203,749	9,873,543	7,556,141	37,521,151	-
TOTALS	$ 46,287,563	$ 42,802,220	$ 42,801,813	$ 46,287,972	$ 16,934,131

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET AND TAX LEVY

Tax Levy Summary		2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 PROPOSED	% OF CHANGE
						2014 Adopted 2015 Proposed
FUND	ACCOUNT TITLE	BUDGET	BUDGET	BUDGET	BUDGET	
FD 100	General Fund	13,505,220	14,753,372	13,815,863	14,405,584	4.268%
FD 245	Recreation	25,000	25,000	25,000	25,000	0.000%
FD 250	Recycling	209,898	199,813	209,205	219,875	5.100%
FD 255	Solid Waste	890,327	932,642	906,310	955,500	5.428%
FD 260	Bus Service	173,000	170,820	170,820	187,652	9.854%
FD 265	Shared Racine	444,909	626,072	626,072	540,520	-13.665%
FD 400	Capital	-		1,063,843	500,000	
FD 415	Village Roads	-	466,085	-	-	
FD 240	Parks			100,000	100,000	
	Tax Levy	15,248,354	17,173,804	16,917,113	16,934,131	0.1006%
				Actual	Estimated	
Assessed Values				2,371,179,500	2,399,994,377	1.2152%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 100-General							
Beginning Balance	6,633,917	5,963,626	4,805,423	4,805,423	4,805,423	5,501,525	14.49%
Revenues	18,601,479	19,935,285	19,802,942	12,988,135	19,967,325	20,101,932	1.51%
Expenses	19,271,770	21,093,370	19,802,942	9,952,945	19,271,222	20,209,319	2.05%
Difference	(670,291)	(1,158,086)	(0)	3,035,190	696,103	(107,387)	0%
Ending Balance	5,963,626	4,805,541	4,805,422	7,840,612	5,501,525	5,394,139	12.25%
FUND 22-Ambulance							
Beginning Balance	(1,041,920)	(911,240)	-	-	-	-	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%
FUND 275-Caledonia Fire Station 10							
Beginning Balance	1,840	2,217	3,049	3,049	3,049	4,067	33.39%
Revenues	17,375	13,190	21,002	-	21,002	21,484	2.30%
Expenses	16,998	12,358	19,984	9,547	19,984	21,484	7.51%
Difference	377	832	1,018	(9,547)	1,018	-	0%
Ending Balance	2,217	3,049	4,067	(6,498)	4,067	4,067	0.00%
FUND 280-Public Safety Donations							
Beginning Balance	17,625	22,477	33,011	33,011	33,011	127,761	287.03%
Revenues	8,409	24,984	6,750	-	6,750	6,750	0.00%
Expenses	3,558	10,037	-	-	-	86,750	#DIV/0!
Difference	4,852	14,947	6,750	-	6,750	(80,000)	0%
Ending Balance	22,477	37,424	39,761	33,011	39,761	47,761	20.12%
FUND 420-TID No 1							
Beginning Balance	104,722	282,249	348,067	348,067	348,067	649,280	86.54%
Revenues	489,912	966,082	1,058,136	719,814	1,055,136	886,165	-16.25%
Expenses	312,385	900,264	752,818	125,903	753,923	730,891	-2.91%
Difference	177,527	65,818	305,318	593,911	301,213	155,274	-49.14%
Ending Balance	282,249	348,067	653,385	941,977	649,280	804,554	23.14%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 425-TID No 2							
Beginning Balance	(62,033)	(207,898)	953,526	953,526	953,526	1,003,541	5.25%
Revenues	403,113	1,546,664	464,470	308,273	461,470	868,754	87.04%
Expenses	548,978	385,240	411,368	249,572	411,455	447,304	8.74%
Difference	(145,865)	1,161,424	53,102	58,701	50,015	421,450	693.67%
Ending Balance	(207,898)	953,526	1,006,628	1,012,227	1,003,541	1,424,991	41.56%
FUND 210-Water Connection Fees							
Beginning Balance	132,769	174,240	192,503	192,503	192,503	208,815	8.47%
Revenues	263,038	419,946	269,394	38,387	241,311	246,500	-8.50%
Expenses	221,567	401,683	238,858	208,395	225,000	230,000	-3.71%
Difference	41,471	18,263	30,536	(170,008)	16,311	16,500	-45.97%
Ending Balance	174,240	192,503	223,039	22,496	208,815	225,315	1.02%
FUND 240-Mount Pleasant Parks							
Beginning Balance	148,865	112,891	50,342	50,342	50,342	285,617	467.35%
Revenues	4,860	61,233	268,267	86,514	437,871	132,672	-50.54%
Expenses	40,834	123,782	312,326	32,238	375,354	150,985	-51.66%
Difference	(35,974)	(62,549)	(44,059)	54,276	62,517	(18,313)	0%
Ending Balance	112,891	50,342	6,283	104,618	112,859	267,304	4154.65%
FUND 245-Recreation							
Beginning Balance	(691)	(5,117)	22,352	22,352	22,352	24,526	9.73%
Revenues	75,358	84,187	73,991	67,726	65,144	75,425	1.94%
Expenses	41,887	56,719	76,161	51,599	76,804	79,969	5.00%
Difference	33,471	27,469	(2,170)	16,127	(11,660)	-4,544	0%
Ending Balance	32,780	22,352	20,182	38,479	10,691	19,982	-0.99%
FUND 250-Recycling							
Beginning Balance	1,841	16,211	1,320	1,320	1,320	1,320	0.00%
Revenues	283,195	261,020	276,090	188,898	282,950	290,000	5.04%
Expenses	268,825	275,912	282,951	117,837	282,951	290,000	2.49%
Difference	14,370	(14,892)	(6,861)	71,060	(0)	-	0%
Ending Balance	16,211	1,320	(5,541)	72,380	1,319	1,320	-123.82%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 255-Solid Waste							
Beginning Balance	(30,483)	(117)	41,261	41,261	41,261	8,255	-79.99%
Revenues	951,168	982,337	939,415	647,345	931,336	988,800	5.26%
Expenses	920,802	940,959	964,342	401,868	964,342	988,800	2.54%
Difference	30,366	41,378	(24,927)	245,477	(33,006)	-	0%
Ending Balance	(117)	41,261	16,334	286,738	8,255	8,255	-49.46%
FUND 205-Special Assessments							
Beginning Balance	231,059	172,378	223,985	223,985	223,985	54,979	-75.45%
Revenues	118,807	55,244	97,054	97,390	97,390	93,930	-3.22%
Expenses	177,488	3,637	266,396	-	266,396	140,000	-47.45%
Difference	(58,681)	51,607	(169,342)	97,390	(169,006)	(46,070)	0%
Ending Balance	172,378	223,985	54,643	321,374	54,979	8,909	-83.70%
FUND 260-Bus Service							
Beginning Balance	0	(37)	1,180	1,180	1,180	0	0%
Revenues	174,177	178,915	170,820	121,349	170,820	187,652	9.85%
Expenses	174,214	177,698	172,000	-	172,000	187,652	9.10%
Difference	(37)	1,217	(1,180)	121,349	(1,180)	-	0%
Ending Balance	(37)	1,180	0	122,529	0	0	0%
FUND 265-Shared Revenue-Racine							
Beginning Balance	366,338	228,989	90,524	90,524	90,524	90,524	0.00%
Revenues	713,119	786,538	975,072	460,754	975,072	889,901	-8.73%
Expenses	850,468	925,003	975,072	975,072	975,072	980,425	0.55%
Difference	(137,349)	(138,465)	-	(514,318)	-	(90,524)	0%
Ending Balance	228,989	90,524	90,524	(423,794)	90,524	(0)	0%
FUND 270-Law Enforcement Grant							
Beginning Balance	48,671	51,630	65,971	65,971	65,971	54,096	-18.00%
Revenues	143,544	64,883	63,250	9,053	63,250	30,000	-52.57%
Expenses	140,585	50,541	75,125	9,584	75,125	30,000	-60.07%
Difference	2,959	14,341	(11,875)	(531)	(11,875)	-	0%
Ending Balance	51,630	65,971	54,096	65,440	54,096	54,096	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 600-Sewer Utility							
Beginning Balance	4,940,749	34,029,739	34,357,526	34,357,526	34,357,526	35,203,749	2.46%
Revenues	7,365,117	8,052,656	7,781,000	3,570,213	8,328,392	9,873,543	26.89%
Expenses	6,477,012	7,724,869	7,421,848	3,089,722	7,482,169	7,556,141	1.81%
Difference	888,105	327,787	359,152	480,491	846,223	2,317,402	545.24%
Ending Balance	5,828,854	34,357,526	34,716,678	34,838,016	35,203,749	37,521,151	8.08%
FUND 200-Storm Water							
Beginning Balance	1,788,762	2,239,445	3,110,963	3,110,963	3,110,963	1,860,908	-40.18%
Revenues	1,575,937	1,451,639	1,569,629	1,227,662	1,445,792	1,629,791	3.83%
Expenses	1,125,299	580,121	2,777,493	177,596	2,695,847	3,088,770	11.21%
Difference	450,638	871,518	(1,207,864)	1,050,065	(1,250,055)	(1,458,979)	0%
Ending Balance	2,239,400	3,110,963	1,903,099	4,161,029	1,860,908	401,929	-78.88%
FUND 400-Capital Improvements							
Beginning Balance	710,720	1,837,007	834,234	834,234	834,234	589,963	-29.28%
Revenues	1,717,965	215,387	1,131,199	757,460	1,232,921	670,000	-40.77%
Expenses	575,678	1,218,161	1,354,303	553,241	1,477,192	1,489,750	10.00%
Difference	1,142,287	(1,002,773)	(223,104)	204,219	(244,271)	(819,750)	0%
Ending Balance	1,853,007	834,234	611,130	1,038,453	589,963	(229,787)	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 405-New Building Facility							
Beginning Balance	501,093	27,457	27,460	27,460	27,460	27,460	0.00%
Revenues	3	3	-	-	-	-	0%
Expenses	446,183	-	-	-	-	-	0%
Difference	(446,180)	3	-	-	-	-	0%
Ending Balance	54,913	27,460	27,460	27,460	27,460	27,460	0.00%
FUND 410-New Land Facility							
Beginning Balance	350,216	-	-	-	-	-	0%
Revenues	150,000	-	-	-	-	-	0%
Expenses	500,216	-	-	-	-	-	0%
Difference	(350,216)	-	-	-	-	-	0%
Ending Balance	(0)	-	-	-	-	-	0%
FUND 415-Roads							
Beginning Balance	43,381	183,176	591,823	591,823	591,823	25,573	-95.68%
Revenues	439,169	943,067	1,065,750	1,000,119	1,183,750	2,585,000	142.55%
Expenses	299,374	559,923	1,750,000	235,579	1,750,000	2,503,625	43.06%
Difference	139,795	383,145	(684,250)	764,540	(566,250)	81,375	-111.89%
Ending Balance	183,176	566,321	(92,427)	1,356,363	25,573	106,948	-215.71%
FUND 300-Debt Service							
Beginning Balance	118,311	175,574	227,407	227,407	227,407	184,524	-18.86%
Revenues	3,072,739	3,196,035	2,996,439	1,793,031	5,786,797	3,142,922	4.89%
Expenses	3,015,475	3,144,202	3,139,099	-	5,829,680	3,270,505	4.19%
Difference	57,264	51,833	(142,660)	1,793,031	(42,883)	(127,583)	0%
Ending Balance	175,575	227,407	84,747	2,020,437	184,524	56,941	-32.81%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 215-Law Enforcement Impact Fees							
Beginning Balance	80,968	89,445	95,500	95,500	95,500	5,500	-94.24%
Revenues	8,477	18,478	8,664	2,750	10,000	10,000	15.42%
Expenses	-	12,423	8,664	-	100,000	15,000	73.13%
Difference	8,477	6,055	-	2,750	(90,000)	(5,000)	0%
Ending Balance	89,445	95,500	95,500	98,250	5,500	500	-99.48%
FUND 220-Fire & Rescue Impact Fees							
Beginning Balance	130,341	143,905	111,382	111,382	111,382	21,752	-80.47%
Revenues	13,564	29,544	13,862	4,400	15,000	15,000	8.21%
Expenses	-	62,067	96,630	-	104,630	36,752	-61.97%
Difference	13,564	(32,523)	(82,768)	4,400	(89,630)	(21,752)	0%
Ending Balance	143,905	111,382	28,614	115,782	21,752	(0)	0%
FUND 225-Transportation Impact Fees							
Beginning Balance	45,781	71,213	126,578	126,578	126,578	61,578	-51.35%
Revenues	25,432	55,364	31,500	8,250	25,000	25,000	-20.63%
Expenses	-	-	54,000	-	90,000	85,000	57.41%
Difference	25,432	55,364	(22,500)	8,250	(65,000)	(60,000)	0%
Ending Balance	71,213	126,578	104,078	134,828	61,578	1,578	-98.48%
FUND 230-Storm Water Shed Impact Fees							
Beginning Balance	174,294	198,981	218,185	218,185	218,185	243,185	11.46%
Revenues	24,687	49,589	23,719	7,600	15,200	25,000	5.40%
Expenses	-	30,385	169,170	9,866	169,170	166,291	-1.70%
Difference	24,687	19,204	(145,451)	(2,266)	(153,970)	(141,291)	0%
Ending Balance	198,981	218,185	72,734	215,919	64,215	101,894	40.09%
FUND 235-Park Impact Fees							
Beginning Balance	125,069	127,293	160,366	160,366	160,366	49,068	-69.40%
Revenues	18,700	33,073	17,600	3,300	6,600	6,000	-65.91%
Expenses	16,476	-	110,000	-	117,898	16,400	-85.09%
Difference	2,224	33,073	(92,400)	3,300	(111,298)	(10,400)	0%
Ending Balance	127,293	160,366	67,966	163,666	49,068	38,668	-43.11%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
TOTALS							
Beginning Balance	15,562,205	45,025,735	46,693,935	46,693,935	46,693,935	46,287,563	(0)
Revenues	37,599,704	41,132,339	39,126,014	24,108,421	42,826,278	42,802,221	9.40%
Expenses	34,554,774	37,686,829	37,099,754	15,469,726	39,513,174	38,223,293	3.03%
Difference	3,044,930	3,445,510	2,026,260	8,638,695	3,313,104	4,578,928	1
Ending Balance	18,607,135	48,471,245	48,720,195	55,332,630	50,007,039	50,866,492	0

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

REVENUE/EXPENSE SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 100-General							
Tax Levy	13,505,220	14,753,372	13,815,863	9,814,636	13,815,863	14,405,584	**4.27%**
Other Revenue	5,096,259	5,181,913	5,987,079	3,173,499	6,151,462	5,696,348	-4.86%
Total Revenue	**18,601,479**	**19,935,285**	**19,802,942**	**12,988,135**	**19,967,325**	**20,101,932**	**1.51%**
Total Expense	**19,271,770**	**21,093,370**	**19,802,942**	**9,952,945**	**19,271,222**	**20,209,319**	**2.05%**
FUND 22-Ambulance							
Other Revenue	940,359	1,706,996	-	-	-	-	0%
Total Revenue	**940,359**	**1,706,996**	**-**	**-**	**-**	**-**	**0%**
Operating Expenses	809,679	795,757	-	-	-	-	0%
Total Expense	**809,679**	**795,757**	**-**	**-**	**-**	**-**	**0%**
FUND 275-Caledonia							
Other Revenue	17,375	13,190	21,002	-	21,002	21,484	2.30%
Total Revenue	**17,375**	**13,190**	**21,002**	**-**	**21,002**	**21,484**	**2.30%**
							0%
Operating Expenses	16,998	12,358	19,984	9,547	19,984	21,484	7.51%
Total Expense	**16,998**	**12,358**	**19,984**	**9,547**	**19,984**	**21,484**	**7.51%**
FUND 280-Public Safety Donations							
Other Revenue	8,409	24,984	6,750	-	94,750	6,750	0.00%
Total Revenue	**8,409**	**24,984**	**6,750**	**-**	**94,750**	**6,750**	**0.00%**
Operating Expenses	3,558	10,037	-	-	-	86,750	#DIV/0!
Total Expense	**3,558**	**10,037**	**-**	**-**	**-**	**86,750**	**#DIV/0!**
FUND 420-TID No 1							
Other Revenue	377,501	489,912	1,113,660	963,137	964,165	886,165	**-20.43%**
Total Revenue	**377,501**	**489,912**	**1,113,660**	**963,137**	**964,165**	**886,165**	**-20.43%**
Operating Expenses	281,223	312,385	934,468	145,768	934,468	730,891	**-21.79%**
Total Expense	**281,223**	**312,385**	**934,468**	**145,768**	**934,468**	**730,891**	**-21.79%**

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

REVENUE/EXPENSE SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 425-TID No 2							
Other Revenue	1,546,664	464,470	308,273	464,470	461,470	868,754	181.81%
Total Revenue	**1,546,664**	**464,470**	**308,273**	**464,470**	**461,470**	**868,754**	**181.81%**
Operating Expenses	385,240	411,368	249,572	411,455	411,455	447,304	79.23%
Total Expense	**385,240**	**411,368**	**249,572**	**411,455**	**411,455**	**447,304**	**79.23%**
FUND 210-Water Connection Fees							
Other Revenue	263,038	419,946	269,394	38,387	241,311	246,500	-8.50%
Total Revenue	**263,038**	**419,946**	**269,394**	**38,387**	**241,311**	**246,500**	**-8.50%**
Operating Expenses	221,567	401,683	238,858	208,395	225,000	230,000	-3.71%
Total Expense	**221,567**	**401,683**	**238,858**	**208,395**	**225,000**	**230,000**	**-3.71%**
FUND 240-Mount Pleasant Parks							
Tax Levy	0	0	100,000	71,039	100,000	100,000	0.00%
Other Revenue	4,860	61,233	168,267	15,475	337,871	32,672	-80.58%
Total Revenue	**4,860**	**61,233**	**268,267**	**86,514**	**437,871**	**132,672**	**-50.54%**
Operating Expenses	40,834	123,782	312,326	32,238	375,354	150,985	-51.66%
Total Expense	**40,834**	**123,782**	**312,326**	**32,238**	**375,354**	**150,985**	**-51.66%**
FUND 245-Recreation							
Tax Levy	25,000	25,000	25,000	17,760	25,000	25,000	0.00%
Other Revenue	75,358	84,187	73,991	67,726	77,063	50,425	-31.85%
Total Revenue	**100,358**	**109,187**	**98,991**	**85,485**	**102,063**	**75,425**	**-23.81%**
Operating Expenses	33,471	27,469	(2,170)	16,127	2,174	79,969	-3785%
Total Expense	**33,471**	**27,469**	**(2,170)**	**16,127**	**2,174**	**79,969**	**-3785%**
FUND 245 Recycling							
Tax Levy	209,898	199,813	209,205	148,617	209,205	219,875	5.10%
Other Revenue	83,382	51,815	127,473	(20,307)	63,075	70,125	-44.99%
Total Revenue	**293,280**	**251,628**	**336,678**	**128,310**	**272,280**	**290,000**	**-13.86%**
Operating Expenses	268,825	275,912	282,951	117,837	282,951	290,000	2.49%
Total Expense	**268,825**	**275,912**	**282,951**	**117,837**	**282,951**	**290,000**	**2.49%**

VILLAGE OF MOUNT PLEASANT
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REVENUE/EXPENSE SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 255-Solid Waste							
Tax Levy	890,327	932,642	906,310	634,832	906,310	955,500	5.43%
Other Revenue	18,526	76,027	304,583	(258,965)	(24,164)	33,300	-89.07%
Total Revenue	**908,853**	**1,008,669**	**1,210,893**	**375,867**	**882,146**	**988,800**	**-18.34%**
Operating Expenses	920,802	940,959	964,342	401,868	964,342	988,800	2.54%
Total Expense	**920,802**	**940,959**	**964,342**	**401,868**	**964,342**	**988,800**	**2.54%**
FUND 205-Special Assessments							
REVENUE/EXPENSE SUMMARY							
Tax Levy	-	-	-	-	-	-	0%
Other Revenue	118,807	55,244	97,054	97,390	97,390	93,930	-3.22%
Total Revenue	**118,807**	**55,244**	**97,054**	**97,390**	**97,390**	**93,930**	**-3.22%**
Operating Expenses	177,488	3,637	266,396	-	266,396	140,000	-47.45%
Total Expense	**177,488**	**3,637**	**266,396**	**-**	**266,396**	**140,000**	**-47.45%**
FUND 260-Bus Service							
Tax Levy	173,000	178,915	170,820	121,349	170,820	187,652	9.85%
Total Revenue	**173,000**	**178,915**	**170,820**	**121,349**	**170,820**	**187,652**	**9.85%**
Operating Expenses	174,214	177,698	172,000	-	172,000	187,652	9.10%
Total Expense	**174,214**	**177,698**	**172,000**	**-**	**172,000**	**187,652**	**9.10%**
FUND 265-Shared Revenue-Racine							
Tax Levy	444,909	361,278	626,072	444,754	626,072	540,520	-13.66%
Other Revenue	351,841	160,466	530,318	(165,318)	434,552	349,381	-34.12%
Total Revenue	**796,750**	**521,744**	**1,156,390**	**279,436**	**1,060,624**	**889,901**	**-23.04%**
Operating Expenses	850,468	925,003	975,072	975,072	975,072	980,425	0.55%
Total Expense	**850,468**	**925,003**	**975,072**	**975,072**	**975,072**	**980,425**	**0.55%**
FUND 270-Law Enforcement Grant							0%
Other Revenue	143,544	64,883	63,250	9,053	63,250	30,000	-52.57%
Total Revenue	**143,544**	**64,883**	**63,250**	**9,053**	**63,250**	**30,000**	**-52.57%**
Operating Expenses	140,585	50,541	75,125	9,584	75,125	30,000	-60.07%
Total Expense	**140,585**	**50,541**	**75,125**	**9,584**	**75,125**	**30,000**	**-60.07%**

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

REVENUE/EXPENSE SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 600-Sewer Utility							
Other Revenue	7,365,117	8,052,656	7,781,000	3,570,213	8,328,392	9,873,543	26.89%
Total Revenue	**7,365,117**	**8,052,656**	**7,781,000**	**3,570,213**	**8,328,392**	**9,873,543**	**26.89%**
Operating Expenses	6,477,012	7,724,869	7,421,848	3,089,722	7,482,169	7,556,141	1.81%
Total Expense	**6,477,012**	**7,724,869**	**7,421,848**	**3,089,722**	**7,482,169**	**7,556,141**	**1.81%**
FUND 200-Storm Water							
Tax Levy	-	-	-	-	-	-	
Equivalent Runoff Units	1,281,105	1,290,942	1,300,000	1,218,496	1,300,000	1,310,000	0.77%
Other Revenue	284,995	151,639	351,133	(72,338)	135,792	319,791	-8.93%
Total Revenue	**1,566,100**	**1,442,581**	**1,651,133**	**1,146,157**	**1,435,792**	**1,629,791**	**-1.29%**
Operating Expenses	219,832	266,720	387,537	74,117	426,347	337,370	-12.95%
Construction Expenses	905,467	313,401	2,389,956	103,479	2,269,500	2,751,400	15.12%
Total Expense	**1,125,299**	**580,121**	**2,777,493**	**177,596**	**2,695,847**	**3,088,770**	**11.21%**
FUND 400-Capital Improvements							
Tax Levy	-	1,063,843	755,742	1,063,843	1,063,846	500,000	-33.84%
Other Revenue	215,387	67,356	1,719	112,209	169,075	170,000	9790.91%
Total Revenue	**215,387**	**1,131,199**	**757,460**	**1,176,052**	**1,232,921**	**670,000**	**-11.55%**
Total Expense	**575,678**	**1,218,161**	**1,354,303**	**553,241**	**1,477,192**	**1,489,750**	**10.00%**

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

REVENUE/EXPENSE SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 405-New Building Facility							
Other Revenue	3	3	-	-	-	-	0%
Total Revenue	**3**	**3**	**-**	**-**	**-**	**-**	**0%**
Total Expense	**446,183**	**-**	**-**	**-**	**-**	**-**	
FUND 410-New Land Facility							
Other Revenue	150,000	-	-	-	-	-	0%
Total Revenue	**150,000**	**-**	**-**	**-**	**-**	**-**	**0%**
Total Expense	**500,216**	**-**	**-**	**-**	**-**	**-**	**0%**
FUND 415-Roads							
Other Revenue	439,169	943,067	1,065,750	1,000,119	1,183,750	2,585,000	142.55%
Total Revenue	**439,169**	**943,067**	**1,065,750**	**1,000,119**	**1,183,750**	**2,585,000**	**142.55%**
Highway & Street Construction	559,923	1,750,000	235,579	1,750,000	1,750,000	2,503,625	962.75%
Total Expense	**559,923**	**1,750,000**	**235,579**	**1,750,000**	**1,750,000**	**2,503,625**	**962.75%**
FUND 300-Debt Service							
Other Revenue	3,072,739	3,196,035	2,996,439	1,793,031	5,786,797	3,142,922	4.89%
Total Revenue	**3,072,739**	**3,196,035**	**2,996,439**	**1,793,031**	**5,786,797**	**3,142,922**	**4.89%**
Debt Service Expenses	3,015,475	3,144,202	3,139,099	-	5,829,680	3,270,505	4.19%
Total Expense	**3,015,475**	**3,144,202**	**3,139,099**	**-**	**5,829,680**	**3,270,505**	**4.19%**

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

REVENUE/EXPENSE SUMMARY	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
FUND 215-Law Enforcement Impact Fees							
Other Revenue	8,477	18,478	8,664	2,750	10,000	10,000	15.42%
Total Revenue	**8,477**	**18,478**	**8,664**	**2,750**	**10,000**	**10,000**	**15.42%**
Total Expense	**-**	**12,423**	**8,664**	**-**	**100,000**	**15,000**	**73.13%**
FUND 220-Fire & Rescue Impact Fees							0%
Other Revenue	13,564	29,544	13,862	4,400	15,000	15,000	8.21%
Total Revenue	**13,564**	**29,544**	**13,862**	**4,400**	**15,000**	**15,000**	**8.21%**
Fire & Rescue Impact Exp	-	62,067	96,630	-	104,630	36,752	-61.97%
Total Expense	**-**	**62,067**	**96,630**	**-**	**104,630**	**36,752**	**-61.97%**
FUND 225-Transportation Impact Fees							
Other Revenue	25,432	55,364	31,500	8,250	25,000	25,000	-20.63%
Total Revenue	**25,432**	**55,364**	**31,500**	**8,250**	**25,000**	**25,000**	**-20.63%**
Transportation Impact Exp	-	-	54,000	-	90,000	85,000	57.41%
Total Expense	**-**	**-**	**54,000**	**-**	**90,000**	**85,000**	**57.41%**
FUND 230-Storm Water Shed Impact Fees							
Other Revenue	#REF!	#REF!	#REF!	#REF!	#REF!	25,000	#REF!
Total Revenue	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**25,000**	**#REF!**
Storm Water Shed Exp	#REF!	#REF!	#REF!	#REF!	#REF!	166,291	#REF!
Total Expense	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**166,291**	**#REF!**
FUND 235-Park Impact Fees							
Other Revenue	18,700	33,073	17,600	3,300	6,600	6,000	-65.91%
Total Revenue	**18,700**	**33,073**	**17,600**	**3,300**	**6,600**	**6,000**	**-65.91%**
Park Expenses	16,476	-	110,000	-	117,898	16,400	-85.09%
Total Expense	**16,476**	**-**	**110,000**	**-**	**117,898**	**16,400**	**-85.09%**

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Beginning Balance	6,633,917	5,963,626	4,805,423	4,805,423	4,805,423	4,805,423	5,501,525	14.49%
	Revenues								
100-41-41100-411100	LOCAL PROPERTY TAX	13,505,220	14,753,372	13,815,863	9,814,636	13,815,863	13,815,863	14,405,584	4.27%
100-41-41100-411110	LOCAL PROPERTY TAX OMITTED	-	-	-	18,570	-	-	-	0%
100-41-41100-411120	LOCAL PROPERTY TAX ERROR	2,467	-	-	11,540	-	-	-	0%
100-41-41100-411400	MOBILE HOME FEE INCOME	1,892	1,805	1,805	2,005	1,805	1,805	2,000	10.80%
100-41-41200-412100	PUBLIC ACCOMODATIONS TAXES	214,424	225,713	217,817	81,666	217,817	217,817	225,000	3.30%
100-41-41800-418000	INTEREST & PENALITES ON TAXES	6,006	-	-	-	-	-	-	0%
100-43-43400-434100	STATE SHARED REVENUES	322,182	551,995	325,157	48,774	325,157	326,007	324,998	-0.05%
100-43-43400-434200	FIRE INSURANCE TAX	114,666	107,034	107,034	115,436	115,436	115,436	107,000	-0.03%
100-43-43400-434300	EXEMPT COMPUTER AID	108,810	107,969	195,776	103,036	195,776	103,036	108,000	-44.83%
100-43-43500-435200	STATE GRANT - C.O.P.S.	-	130,177	112,287	-	112,287	200,000	-	100.00%
100-43-43500-435230	HIGHWAY AIDS	1,095,545	986,981	1,133,636	566,792	1,133,636	1,133,636	1,133,600	0.00%
100-44-44100-441100	LIQUOR & MALT BEVERAGE LICENSE	52,055	66,881	71,722	42,267	71,722	71,722	67,000	-6.58%
100-44-44100-441210	FRANCHISE FEES; CABLE TV / AT&T	414,689	254,979	415,678	342,170	415,678	415,678	415,000	100.00%
100-44-44100-441220	BUS & OCCP LICENSE OTHER	-	-	-	1,000	1,000	1,000	1,000	100.00%
100-44-44200-442100	CAT LICENSES	2,740	1,595	3,360	2,005	3,360	3,360	2,000	-40.48%
100-44-44200-442110	DOG LICENSES	22,837	20,157	26,620	9,500	26,620	26,620	22,500	-15.48%
100-44-44200-442120	NON-BUSINESS LICENSES NON BUSINESS	-	1,500	1,500	1,600	1,500	1,500	1,500	0.00%
100-44-44200-442130	PET FANCIERS LICENSES	945	665	1,208	175	1,208	1,208	1,000	-17.22%
100-44-44300-443100	CONSTRUCTION & BUILDING PERMITS	173,596	318,939	192,000	66,095	192,000	192,000	200,000	4.17%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUALIFY	-	1,950	1,500	75	1,500	1,500	1,500	0.00%
100-44-44400-444100	COMPOST PERMITS	750	250	250	750	250	250	500	100.00%
100-44-44400-444110	ZONING FEES	32,104	39,746	36,057	21,443	36,057	36,057	36,000	-0.16%
100-44-44900-449100	SIGN PERMITS	12,375	9,000	8,000	1,675	8,000	8,000	8,000	0.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES	3,550	6,510	5,400	6,162	5,400	5,400	5,400	0.00%
100-44-45100-451100	COURT COST	-	-	-	(93,323)	(190,000)	(190,000)	(200,000)	100.00%
100-45-45100-451110	CASE RE-OPENING FEES	4,540	4,300	4,500	1,728	4,500	4,500	5,000	11.11%
100-45-45100-451130	FORFEITURE	423,010	572,957	470,960	366,832	730,000	730,000	700,000	48.63%
100-45-45100-451150	MISC-PD REPORTS	11,068	14,487	12,000	6,410	12,000	12,000	15,000	25.00%

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FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-45-45100-451160	BONDS/WARRANTS	(3,277)	1,357	-	872	-	-	-	0%
100-45-45100-451170	PARKING VIOLATIONS	37,560	14,756	15,000	13,140	15,000	15,000	20,000	33.33%
100-45-45100-451180	WITNESS FEES	-	-	50	917	50	50	-	0%
100-45-45100-451190	COURT SERVICES	-	-	-	117,476	234,000	234,000	160,000	100.00%
100-46-46100-461100	ASSESSMENT LETTER FEES	26,094	33,069	24,740	14,150	24,740	24,740	25,000	100.00%
100-46-46100-461110	C S M REVIEW	1,400	1,400	1,050	2,100	1,050	1,050	1,500	42.86%
100-46-46100-461130	OTHER PUBLIC CHARGES-SERVICES	295	132	413	21	413	413	-	0%
100-46-46200-462100	ALARM INCOME-POLICE	2,465	2,830	3,000	3,365	3,000	3,000	3,000	0.00%
100-46-46200-462110	POLICE CANINE	375	-	375	100	375	375	-	0%
100-46-46200-462120	POLICE SEIZURE	-	(3,010)	-	-	-	-	-	0%
100-46-46200-462130	REIMB-POLICE GANG OT	8,835	8,782	8,070	-	8,070	8,070	9,000	11.52%
100-46-46200-462140	VEHICLE IMPOUNDING FEES	-	13,691	10,000	6,651	10,000	10,000	10,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSAFE POLICE REIMBURSEMENT	31,470	14,255	14,880	1,408	14,880	14,880	15,000	0.81%
100-46-46200-462200	FIRE REPORT FEES	15	35	20	5	20	20	-	0%
100-46-46200-462210	FIRE GRANT ACT 102	8,145	7,379	7,379	-	7,379	7,379	7,400	0.29%
100-46-46200-462220	FIRE INSPECTION FEES	49,800	43,774	69,056	16,746	69,056	69,056	45,000	-34.84%
100-46-46200-462240	FIRE SPRINKLER FEES	47,027	86,732	40,000	25,950	40,000	40,000	80,000	100.00%
100-46-46200-462260	FIRE RB WAGES	-	-	-	5	-	-	-	0.00%
100-46-46200-462270	REIMBURSEMENT-FIRE STURTEVANT	1,142,530	1,197,241	1,142,530	571,265	1,142,530	1,142,530	1,152,250	0.85%
100-46-46200-469230	AMBULANCE FEES	-	-	951,124	594,772	951,124	951,124	950,000	-0.12%
100-46-46300-463100	PUBLIC CHARGES SERVICES	4,716	2,816	4,240	3,946	4,240	4,240	1,000	-76.42%
100-46-46400-464400	WEED CONTROL INCOME	5,548	(1,859)	9,000	2,403	9,000	9,000	5,000	-44.44%
100-46-46700-467200	PARKS FACILITY	-	-	-	1,330	1,330	1,330	-	100.00%

VILLAGE OF MOUNT PLEASANT
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FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-46-46700-467210	PAVILION RENTAL	13,249	9,405	-	-	-	-	-	100.00%
100-47-47300-473100	INTRGVT CHGS LOCAL JT PARK	80,831	89,177	65,909	-	65,909	65,909	-	0%
100-47-47300-473110	INTRGVT CHGS LOCAL STURTEVANT	24,818	19,800	19,800	-	19,800	19,800	20,000	1.01%
100-47-47300-473120	INTRGVT CHGS LOCAL FACILITY & STAFF	193,708	194,029	208,491	-	-	-	-	0%
100-48-48100-481100	INTEREST ON LGIP	5,523	3,004	675	-	675	675	-	0%
100-48-48100-481200	INTEREST ON PORTFOLIO	18,898	813	37,796	-	37,796	37,796	1,000	-97.35%
100-48-48400-484300	REIMBURSEMENT-INS COLLISION	7,984	3,674	-	-	-	-	-	0%
100-48-48900-489100	DONATIONS -	1,200	3,301	-	-	-	-	-	0%
100-48-48900-489100	MISC REVENUE/NSF FEES	335,761	9,739	9,214	72,493	72,493	72,493	9,200	-0.15%
10-49-4940-2000	DEVELOPER CONTRIBUTIONS	15,045	-	-	-	-	-	-	0%
10-49-4950-99999	TRANSFER FROM CAPITAL	16,000							
	Total Revenue	18,601,479	19,935,285	19,802,942	12,988,135	19,971,502	19,967,325	20,101,932	1.51%

10-50-5050-2000	BOR PALPABLE ERRORS	2,209	92,416	-	-	-	-	-	0%
100-51-51100-511100	VILLAGE BOARD PRESIDENT	12,568	12,527	12,500	5,673	12,500	12,500	12,500	0.00%
100-51-51100-511110	VILLAGE BOARD TRUSTEE	39,214	38,935	39,000	17,700	39,000	39,000	39,000	100.00%
100-51-51100-513000	VILLAGE BOARD SOCIAL SECURITY	3,961	3,944	3,940	1,783	3,940	3,940	3,940	0.00%
100-51-51100-513100	VILLAGE BOARD HEALTH	2,813	813	-	73	-	-	-	0.00%
100-51-51100-513200	VILLAGE BOARD DENTAL FEES	236	86	-	-	-	-	-	0%
100-51-51100-513300	VILLAGE BOARD LIFE	10	13	87	34	87	87	90	0%
100-51-51100-515000	VILLAGE BOARD RETIREMENT	2,991	2,566	3,991	1,812	3,991	3,991	3,970	100.00%
100-51-51100-515100	VILLAGE BOARD WORKMENS COMPENSATION	222	267	155	443	443	443	100	-0.53%
100-51-51100-521000	VILLAGE BOARD PROF. DEVELOPMENT	-	-	347	36	347	347	1,000	100.00%
100-51-51100-522530	VILLAGE BOARD CELL PHONE	-	-	200	58	200	200	-	188.18%
100-51-51100-528000	VILLAGE BOARD MILEAGE	7,119	7,112	7,112	7,007	7,007	7,007	500	0%
100-51-51100-531000	VILLAGE BOARD OFFICE SUPPLIE & EXP	-	364	1,000	724	1,000	1,000	200	100.00%
100-51-51100-532000	VILLAGE BOARD PUBLICATION & PRINT	-	-	500	293	500	500	100	-80.00%
100-51-51100-532100	VILLAGE BOARD DUES & SUBSCRIPTIONS	605	365	720	244	720	720	6,900	-80.00%
100-51-51100-534000	VILLAGE BOARD MISCELLANEOUS	-	-	1,500	1,137	1,500	1,500	7,220	858.33%
100-51-51200-512000	MUNICIPAL COURT LABOR MANAGER	17,596	17,890	22,000	10,016	22,000	22,000	28,000	381.33%
100-51-51200-512200	MUNICIPAL COURT LABOR FULL TIME	-	12,320	41,600	18,880	41,600	41,600	43,000	27.27%
100-51-51200-512250	MUNI COURT LABOR REG PART TIME	22,729	9,450	29,952	13,594	29,952	29,952	30,260	3.37%
100-51-51200-513000	MUNI COURT SOCIAL SECURITY	2,710	3,013	7,157	3,196	7,157	7,157	7,670	1.03%
100-51-51200-513100	MUNI COURT HEALTH	5,678	2,188	7,131	3,338	7,131	7,131	7,280	7.17%
100-51-51200-513200	MUNI COURT DENTAL FEES	133	38	-	-	-	-	-	2.09%
100-51-51200-513300	MUNICIPAL COURT LIFE	241	65	158	48	158	158	150	0%
100-51-51200-515000	MUNI COURT RETIREMENT	2,358	2,638	6,938	3,049	6,938	6,938	7,450	-5.06%
									7.38%

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ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-51-51200-515100	MUNI COURT WORKMENS COMP	154	60	281	324	324	324	190	-32.38%
100-51-51200-515110	MUNI COURT HRA	-	-	316	-	316	100	100	-68.35%
100-51-51200-515200	MUNI COURT UNEMPLOYMENT	-	4,836	9,700	-	6,700	6,700	-	0%
100-51-51200-521000	MUNICIPAL COURT PROFESSIONAL DEVELOP	1,112	1,709	1,700	1,150	1,700	1,700	700	-58.82%
100-51-51200-521100	MUNICIPAL COURT PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0%
100-51-51200-523100	MUNICIPAL COURT COMPUTER EXPENSE	9,201	7,710	10,800	10,055	10,800	10,800	10,800	0.00%
100-51-51200-526000	MUNICIPAL COURT EDUCATION & TRAINING	-	-	-	-	-	-	1,000	#DIV/0!
100-51-51200-528000	MUNICIPAL COURT MILEAGE	-	-	-	-	-	-	300	#DIV/0!
100-51-51200-529000	MUNICIPAL COURT CONTRACTUAL SERVICE	36,065	55,255	8,240	3,076	8,240	8,240	1,050	-87.26%
100-51-51200-529100	MUNCICPAL COURT CC FEES	2,215	2,899	3,750	2,763	3,750	3,750	3,750	0.00%
100-51-51200-531000	MUNICIPAL COURT OFFICE SUPPLIES	865	1,201	1,000	2,885	4,000	4,000	1,500	50.00%
100-51-51200-531100	MUNCICPAL POSTAGE							3,370	
100-51-51200-532000	MUNICIPAL COURT PUBLICATION & PRINTING	1,266	1,024	1,700	720	1,700	1,700	1,700	0.00%
100-51-51200-532100	MUNICIPAL COURT DUES & SUBSCRIPTIONS	140	240	280	100	240	240	100	-64.29%
100-51-51300-521100	CONTRACTUAL SERVICES LEGAL	113,998	117,970	117,172	43,321	117,172	117,172	118,000	0.71%
100-51-51410-512000	ADMINISTRATOR LABOR MANAGER	23,181	52,900	95,000	31,692	95,000	95,000	89,250	-6.05%
100-51-51410-512250	ADMIN LABOR ACCT & CLERICAL	62,453	59,365	87,420	17,226	87,420	40,000	39,010	-55.38%
100-51-51410-513000	ADMIN SOCIAL SECURITY	6,251	8,483	13,955	3,593	14,270	9,800	9,815	-29.67%
100-51-51410-513100	ADMIN HEALTH	42,466	30,923	37,471	4,708	37,471	-	-	0%
100-51-51410-513200	ADMIN DENTAL FEES	140	21	-	-	-	-	-	0%
100-51-51410-513300	ADMIN LIFE	99	48	141	4	141	-	-	0%
100-51-51410-515000	ADMIN RETIREMENT	3,874	3,348	6,119	267	6,119	-	-	0%
100-51-51410-515100	ADMIN WORKMEN COMPENSATION	942	320	547	549	549	450	245	-55.21%
100-51-51410-515110	ADMIN HRA	-	-	1,657	-	1,657	-	-	0%
100-51-51410-515200	ADMIN UNEMPLOYMENT	8,712	726	1,000	-	-	-	-	0%
100-51-51410-521000	ADMIN PROFESSIONAL DEVELOPMENT	775	-	-	25	25	25	-	0%
100-51-51410-521100	ADMIN PROFESSIONAL SERVICES	-		-	422	422	422	100,000	100.00%
100-51-51410-528000	ADMIN MILEAGE	-	21	-	-	-	-	-	0%
100-51-51410-529000	ADMIN CONTRACTUAL SERVCIES	82,461	912	-	5,191	25,000	25,000	-	0%
100-51-51410-531000	ADMIN OFFICE SUPPLIES	627	752	500	487	500	500	2,000	300.00%
100-51-51410-531100	ADMIN POSTAGE							190	
100-51-51410-532000	ADMIN PUBLICATION & PRINTING	-	-	100	-	100	100	100	0.00%
100-51-51410-532100	ADMIN DUES & SUBSCRIPTIONS	240	296	3,000	-	3,000	1,000	1,000	-66.67%
100-51-51410-534000	ADMIN MISC							2,000	
100-51-51420-512000	CLERK/TREASURER	62,633	50,644	65,000	29,308	65,000	65,000	60,875	-6.35%
100-51-51420-512200	CLERK/TREASURER LABOR FT	88,134	70,232	45,147	20,794	45,147	45,147	45,590	0.98%
100-51-51420-512250	CLERK/TREASURER LABOR PT	-	1,106	-	373	-	-	6,500	#DIV/0!
100-51-51420-512300	CLERK/TREASURER LABOR OVERTIME	5,247	1,120	-	-	-	-	-	0%

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100-51-51420-513000	CLERK/TREASURER SOCIAL SECURITY	11,705	9,267	8,426	3,770	8,426	8,426	8,650	2.66%
100-51-51420-513100	CLERK/TREASURER HEALTH	41,576	31,857	25,866	12,876	25,866	25,866	25,690	-0.68%
100-51-51420-513200	CLERK/TREASURER DENTAL	272	74	-	-	-	-	-	0%
100-51-51420-513300	CLERK/TREASURER LIFE	797	475	524	248	524	524	515	-1.72%
100-51-51420-515000	CLERK/TREASURER RETIREMENT	8,809	10,027	7,710	3,508	7,710	7,710	7,240	-6.10%
100-51-51420-515100	CLERK/TREASURER WORKMENS COMP	697	500	330	855	855	1,700	200	-39.39%
100-51-51420-515110	CLERK/TREASURER HRA	-	-	1,144	-	1,144	300	300	-73.78%
100-51-51420-515200	CLERK/TREASURER UNEMPLOYMENT COMP	1,021	-	-	-	-	-	-	0%
100-51-51420-521000	CLERK/TREAS PROF DEVELOP	190	1,882	1,000	50	1,000	1,000	2,500	150.00%
100-51-51420-526000	CLERK/TREAS EDUCATION & TRAINING	-	91	-	656	656	656	700	#DIV/0!
100-51-51420-528000	CLERK/TREAS MILEAGE	-	408	450	270	450	450	1,000	122.22%
100-51-51420-529000	CLERK/TREAS CONTRACTUAL SERVICES	12,979	26,082	44,125	15,985	44,125	44,125	32,000	-27.48%
100-51-51420-529200	CLERK/TREAS COUNTRYSIDE ANIMAL CONTROL	26,839	26,201	38,836	16,182	38,836	38,836	38,836	0.00%
100-51-51420-531000	CLERK/TREAS OFFICE SUPPLIES & EXP	4,944	1,451	3,000	1,385	3,000	1,500	3,000	0.00%
100-51-51420-531100	CLERK/TREAS POSTAGE							2,015	
100-51-51420-532000	CLERK/TREAS PUBLICATION & PRINTING	5,996	2,554	5,000	2,023	5,000	4,000	13,000	160.00%
100-51-51420-532100	CLERK/TREAS DUES & SUBSCRIPTIONS	115	180	85	-	85	85	150	76.47%
100-51-51420-535100	CLERK/TREAS DOG LICENSE EXP	6,551	79	7,500	845	7,500	500	1,500	-80.00%
100-51-51420-542000	CLERK/TREAS EQUIPMENT MAINT	350	-	-	-	-	-	-	0%
100-51-51440-512200	ELECTIONS LABOR REG FULL TIME	-	-	7,406	-	7,406	7,406	7,405	-0.01%
100-51-51440-512250	ELECTIONS LABOR REG PART TIME	4,847	1,160	-	-	-	-	-	0%
100-51-51440-512300	ELECTIONS LABOR O/T FULL TIME	1,415	-	7,366	326	7,366	7,366	7,370	0.05%
100-51-51440-513000	ELECTIONS SOCIAL SECURITY	460	87	1,130	24	1,130	1,130	1,130	0.00%
100-51-51440-513300	ELECTIONS LIFE	354	62	1,034	-	1,034	1,034	1,005	-2.80%
100-51-51440-515000	ELECTIONS RETIREMENT	36	7	-	-	-	-	-	0%
100-51-51440-515100	ELECTIONS WORKMENS COMP	67	191	44	10	10	10	30	-31.82%
100-51-51440-515200	ELECTIONS UNEMPLOYMENT COMP	115	-	-	-	-	-	-	0%
100-51-51440-521000	ELECTIONS PROF DEVELOP	167	-	300	-	300	300	-	0%
100-51-51440-522530	ELECTION CELL PHONE	-	-	-	1	1	1	100	#DIV/0!
100-51-51440-526000	ELECTIONS EDUCATION AND TRAINING							300	
100-51-51440-528000	ELECTIONS MILEAGE	-	43	-	14	50	50	75	100.00%
100-51-51440-529000	ELECTIONS CONTRACTUAL SERVICES	75,628	20,189	50,000	14,716	50,000	30,000	30,000	-40.00%
100-51-51440-531000	ELECTIONS OFFICE SUPPLIES	10,665	7,070	7,600	1,975	7,600	4,500	7,600	0.00%
100-51-51440-531100	ELECTIONS POSTAGE							2,680	
100-51-51440-532000	ELECTIONS PUBLICATION & PRINTING	2,508	1,784	2,000	718	2,000	2,000	2,000	0.00%
100-51-51450-511100	VILLAGE HALL IT COMMISSION	450	275	1,380	160	1,380	1,380	540	-60.87%
100-51-51450-512200	VILLAGE HALL IT REGULAR FT	77,036	95,999	91,343	46,855	91,343	91,343	45,390	-50.31%
100-51-51450-512205	VILLAGE HALL IT REGULAR PART TIME	-	-	-	-	-	-	6,240	

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100-51-51450-513000	VILLAGE HALL IT SOCIAL SEC.	5,776	7,190	7,093	3,428	7,093	7,093	3,990	-43.75%
100-51-51450-513100	VILLAGE HALL IT HEALTH	30,035	28,007	25,866	12,876	25,866	25,866	7,280	-71.85%
100-51-51450-513200	VILLAGE HALL IT DENTAL FEES	92	50	-	-	-	-	-	0%
100-51-51450-513300	VILLAGE HALL IT LIFE	321	302	316	155	316	316	25	-92.09%
100-51-51450-515000	VILLAGE HALL IT RETIREMENT	4,494	5,953	6,394	2,902	6,394	6,394	3,085	-51.75%
100-51-51450-515100	VILLAGE HALL IT WC	351	243	278	811	811	811	100	-64.03%
100-51-51450-515110	VILLAGE HALL IT HRA	-	-	1,144	-	1,144	300	300	-73.77%
100-51-51450-521000	VILLAGE HALL IT PROF. DEV.	217	189	600	-	600	600	1,000	66.67%
100-51-51450-522530	VILLAGE HALL IT CELL PHONE	-	120	180	90	180	180	-	0%
100-51-51450-523100	VILLAGE HALL IT MAINT COMP SUPP	26,066	55,181	62,540	28,819	62,540	62,540	49,864	-20.27%
100-51-51450-523200	VILLAGE HALL CONTRACT EQ	1,947	564	2,100	-	2,100	2,100	22,632	977.71%
100-51-51450-528000	VILLAGE HALL IT MILEAGE	-	304	1,100	270	1,100	1,100	1,000	-9.09%
100-51-51450-531000	VILLAGE HALL IT OFFICE SUPPLIES	368	228	700	98	700	700	700	0.00%
100-51-51450-534000	VILLAGE HALL IT OPERATING SUPPLIES	19,429	19,350	20,100	13,388	20,100	20,100	2,090	-89.60%
100-51-51450-535000	VILLAGE HALL IT SUPPLIES EQ	-	29,183	34,000	-	34,000	30,000	30,000	-11.76%
100-51-51450-535100	VILLAGE HALL IT MAINT WEBSIT	3,300	3,000	11,000	12,249	17,500	17,500	9,500	-13.64%
100-51-51510-512000	FINANCE DIRECTOR LABOR	-	13,707	99,000	41,123	99,000	89,100	89,990	-9.10%
100-51-51510-512200	FINANCE REGULAR FT	145,166	148,653	152,481	52,533	152,481	121,000	138,600	-9.10%
100-51-51510-513000	FINANCE SOCIAL SECURITY	10,919	12,133	19,238	6,978	19,238	16,500	17,490	-9.09%
100-51-51510-513100	FINANCE HEALTH	50,456	53,213	63,338	16,754	63,338	42,000	47,548	100.00%
100-51-51510-513200	FINANCE DENTAL	179	74	-	-	-	-	-	0%
100-51-51510-513300	FINANCE LIFE	432	435	539	205	539	539	485	-10.02%
100-51-51510-515000	FINANCE RETIREMENT	8,628	11,258	17,604	6,029	17,604	14,000	15,545	-11.70%
100-51-51510-515100	FINANCE WORKMENS COMP	612	388	754	1,356	1,356	1,356	435	-42.31%
100-51-51510-515110	FINANCE HRA	-	-	2,801	-	2,801	700	700	-75.01%
100-51-51510-515200	FINANCE UNEMPLOYMENT COMP	-	-	-	-	-	-	-	0%
100-51-51510-521000	FINANCE PROF DEVELOP	-	1,095	2,000	858	2,000	2,000	3,000	50.00%
100-51-51510-521100	FINANCE PROF SERVICES	-	341	83,750	35,095	77,000	77,000	50,000	-40.30%
100-51-51510-522530	FINANCE CELL PHONE	-	-	-	43	43	43	-	100.00%
100-51-51510-523100	FINANCE SOFTWARE MTN SUPPORT	-	-	26,363	16,936	26,363	26,363	30,000	13.80%
100-51-51510-528000	FINANCE MILEAGE	-	84	200	157	200	200	400	100.00%
100-51-51510-529000	FINANCE CONTRACTUAL SERVICES ADP/TEMP	130,795	173,949	41,520	15,274	42,000	35,000	5,000	-87.96%
100-51-51510-531000	FINANCE OFFICE SUPPLIES	2,811	508	4,000	1,663	4,000	4,000	4,000	0.00%
100-51-51510-531100	FINANCE POSTAGE							2,670	
100-51-51510-532100	FINANCE DUES & SUBSCRIPTIONS	225	1,076	700	280	700	700	1,200	71.43%
100-51-51530-512250	ASSESSOR BOARD OF REVIEW	-	5,140	500	115	500	500	500	0.00%
100-51-51530-512250	ASSESSOR CONTRACT SERV-WI DOR	7,654	-	8,350	-	8,350	8,350	-	0%
100-51-51530-513000	ASSESSOR SOCIAL SECURITY	-	15	38	9	38	38	40	5.26%

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ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-51-51530-515100	ASSESSOR WORKMENS COMP	4	-	2	-	2	2	-	0%
100-51-51530-523100	ASSESSOR MAINT COMP SUPPLY	2,500	4,440	4,500	4,442	9,222	9,222	6,800	51.11%
100-51-51530-529000	ASSESSOR CONTRACTUAL SERVICES	80,400	80,400	90,000	9,222	90,000	90,000	123,350	37.06%
100-51-51530-531000	ASSESSOR OFFICE SUPPLIES & EXP	940	994	950	65	950	950	950	0.00%
100-51-51530-531100	ASSESSOR POSTAGE							1,485	
100-51-51530-532000	ASSESSOR PUBLICATION & PRINTING	7,172	5,880	3,500	814	3,500	3,500	1,500	-57.14%
100-51-51540-551000	INSURANCE-LIABILITY	68,075	68,075	70,100	67,695	67,695	67,695	70,100	0.00%
100-51-51540-551100	INSURANCE LIABILITY - FLEET	32,554	32,554	33,500	32,384	32,384	32,384	33,500	0.00%
100-51-51540-551200	INSURANCE-PROPERTY	15,118	20,776	24,862	23,487	23,487	23,487	24,800	-0.25%
100-51-51540-551300	INSURANCE-State Auto/Contractor	49,733	48,666	48,690	50,618	50,618	50,618	48,700	0.02%
100-51-51540-551400	INSURANCE - STORAGE TANK	3,266	3,266	3,370	3,266	3,266	3,266	3,400	0.89%
100-51-51540-551500	INSURANCE-CRIME	1,191	1,191	1,250	1,191	1,191	1,191	1,250	0.00%
100-51-51540-551600	INSURANCE-WORKMENS COMP.	-	-	-	-	-	-	-	0%
100-51-51600-522350	GENERAL BUILDING CELL PHONES	60	-	0	28	60	60	-	0%
100-51-51600-522500	GENERAL BLDG UTILITIES	139,690	115,518	162,329	71,127	162,329	130,000	137,935	-15.03%
100-51-51600-522520	GENERAL BUILDING TELEPHONE	15,803	15,556	15,640	9,537	15,640	15,640	15,600	-0.26%
100-51-51600-523000	GENERAL BUILDING MAINT CONTRACT	78,515	90,481	108,211	43,335	108,211	100,000	92,000	-14.98%
100-51-51600-523100	GENERAL BUILDING SUPPLIES	9,363	15,919	5,744	4,643	13,744	16,000	12,800	122.84%
100-51-51600-529400	GENERAL BUILDING CABLE OPTIC	24,113	24,041	28,900	12,028	28,900	24,200	25,000	-13.49%
100-51-51600-531000	GENERAL OFFICE SUPPLIES	2,036	2,848	2,500	2,047	13,744	3,000	-	0%
100-51-51600-531100	GENERAL BUILDING POSTAGE	33,612	11,505	27,500	6,811	27,500	15,000	-	0%
100-52-52100-511100	POLICE COMMISSION	1,110	-	1,500	-	1,500	1,500	1,500	0.00%
100-52-52100-512000	POLICE CHIEF LABOR	90,010	112,923	101,490	45,783	101,490	101,490	103,545	2.02%
100-52-52100-512100	POLICE LABOR SGTS/LT	684,543	738,943	722,974	326,530	722,974	722,974	737,595	2.02%
100-52-52100-512200	POLICE LABOR POLICE OFFICERS	1,807,199	1,910,273	2,023,976	892,500	2,023,976	1,930,000	2,152,560	6.35%
100-52-52100-512210	POLICE SUPPORT CLERKS	196,729	214,007	245,206	105,736	245,206	245,206	221,655	-9.60%
100-52-52100-512250	POLICE SUPPORT CLERKS PART TIME							33,500	
100-52-52100-512300	POLICE OVERTIME	346,141	379,647	272,500	163,077	272,500	350,000	378,000	38.72%
100-52-52100-513000	POLICE SOCIAL SECURITY	240,984	253,271	257,933	114,468	257,933	257,933	277,830	7.71%
100-52-52100-513100	POLICE HEALTH	849,228	875,937	750,764	376,040	750,764	750,764	779,950	3.89%
100-52-52100-513200	POLICE DENTAL FEES	2,863	1,090	-	-	-	-	-	0%
100-52-52100-513300	POLICE LIFE	3,333	3,855	4,120	2,073	4,120	4,120	4,465	8.37%
100-52-52100-513310	POLICE LONGEVITY	1,040	520	520	-	520	520	520	0.00%
100-52-52100-514000	POLICE UNIFORM/CLOTHING ALLOW	976	2,782	3,513	4,041	4,041	4,041	2,865	-18.44%
100-52-52100-515100	POLICE RETIREMENT	589,771	574,538	351,626	152,133	351,626	351,626	355,630	1.14%
100-52-52100-515100	POLICE WORKMENS COMPENSATION	138,281	144,055	135,520	132,918	132,918	132,918	144,245	6.44%
100-52-52100-515110	POLICE HRA	-	-	33,201	-	33,201	8,300	8,300	-75.00%
100-52-52100-515200	POLICE UNEMPLOYMENT COMP	726	-	-	-	-	-	-	0%

VILLAGE OF MOUNT PLEASANT
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FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-52-52100-517000	POLICE WC REIMB CONTRA AC	-	(6,739)	(13,478)	-	(13,478)	-	-	0%
100-52-52100-521000	POLICE PROF DEVELOP	3,935	6,695	6,000	5,493	6,000	6,000	8,000	33.33%
100-52-52100-522500	POLICE UTILITIES	-	-	-	-	-	-	4,200	
100-52-52100-522520	POLICE TELEPHONE	254	256	280	138	280	240	280	0.00%
100-52-52100-522530	POLICE CELL PHONE	23,461	23,432	29,265	10,689	29,265	24,444	29,265	0.00%
100-52-52100-523000	POLICE BUILDING MAINT EXP	4,161	10,291	5,000	4,972	5,000	9,500	6,000	20.00%
100-52-52100-523100	POLICE COMPUTER EXPENSE	12,498	13,088	20,000	2,446	20,000	13,500	20,000	0.00%
100-52-52100-523200	POLICE EQUIP MAINT CONTRACT	10,071	11,992	15,580	15,028	15,580	15,028	17,580	12.84%
100-52-52100-523210	POLICE REPAIRS & MAINTENANCE-FLEET	99,422	101,723	80,573	39,979	80,573	80,573	80,573	0.00%
100-52-52100-523220	POLICE MAINTENANCE & SUPPLIES	6,397	8,486	9,000	731	9,000	9,000	-	0%
100-52-52100-523230	POLICE GAS & OIL 39236 * 3.80	141,220	156,136	137,326	54,458	137,326	137,326	137,326	0.00%
100-52-52100-526000	POLICE EDUCATION & TRAINING	7,126	8,518	8,000	(598)	8,000	6,500	10,000	25.00%
100-52-52100-528000	POLICE PROF MILEAGE	-	-	-	-	-	-	2,000	#DIV/0!
100-52-52100-528500	POLICE PHYSICAL & MEDICAL EXP	3,805	1,831	4,000	344	4,000	2,000	4,000	0.00%
100-52-52100-529000	POLICE CONTRACTUAL SERVICES	5,512	3,265	2,500	-	2,500	2,500	6,700	168.00%
100-52-52100-531000	POLICE OFFICE SUPPLIES & EXP	6,242	8,585	7,000	3,984	7,000	7,000	8,500	21.43%
100-52-52100-531100	POLICE POSTAGE	1,269	1,897	1,500	1,081	1,500	1,500	1,500	0.00%
100-52-52100-532000	POLICE PUBLICATION & PRINTING	3,426	3,306	4,000	1,058	4,000	2,300	4,000	0.00%
100-52-52100-532100	POLICE DUES & SUBSCRIPTIONS	1,322	1,486	2,000	770	2,000	1,493	2,500	25.00%
100-52-52100-534100	POLICE UNIFORMS	23,268	20,625	20,000	4,904	20,000	19,000	24,000	20.00%
100-52-52100-539000	POLICE INVESTIGATIONS	13,956	15,253	10,000	6,149	10,000	10,000	11,000	10.00%
100-52-52100-539100	POLICE CRIME PREVENTION	1,372	2,669	3,000	1,839	3,000	2,500	5,000	66.67%
100-52-52100-539200	POLICE VEHICLE IMPOUNDING EXP	13,812	16,212	13,000	6,611	13,000	13,000	13,000	0.00%
100-52-52100-539300	POLICE AMMUNITION	11,644	12,979	15,500	10,038	15,500	13,000	15,500	0.00%
100-52-52100-539310	POLICE RECERT TRAINING EXP	4,975	5,624	8,000	-	8,000	4,000	8,000	0.00%
100-52-52100-539400	POLICE PHOTO EXPENSE	-	-	-	-	-	-	-	0%
100-52-52100-539500	POLICE DOT SUSPENSION PROGRAM	-	-	1,000	1,000	1,000	1,000	1,000	0.00%
100-52-52100-539600	POLICE CITATION EXPENSE	153	20	1,000	-	1,000	1,000	1,000	0.00%
100-52-52100-539700	POLICE PRISONER EXPENSE	15,517	23,950	20,000	5,010	20,000	10,000	20,000	0.00%
100-52-52100-539900	POLICE CANINE EXPENSES	1,434	22,115	5,000	600	5,000	1,500	6,000	20.00%
100-52-52100-542000	POLICE EQUIPMENT MAINTENANCE	17,107	17,433	14,850	2,607	14,850	7,500	25,000	68.35%
100-52-52200-511100	FIRE & POLICE COMMISSION	1,411	1,859	2,500	565	2,500	2,500	2,500	0.00%
100-52-52200-512000	FIRE CHIEF	76,934	66,257	94,400	42,157	94,400	94,400	95,325	0.98%
100-52-52200-512100	FIRE FT-ASISTANT CHIEFS	309,522	338,742	323,604	133,607	323,604	323,604	330,120	2.01%
100-52-52200-512200	FIRE FT-ALL RANKS	2,699,360	2,770,055	3,559,847	1,610,019	3,559,847	3,559,847	3,713,415	4.31%
100-52-52200-512210	FIRE FT-LABOR ACCT & CLERICAL	43,210	51,475	44,264	18,204	44,264	44,264	38,865	-12.20%
100-52-52200-512220	FIRE PT-MECHANICS PAY	25,586	4,823	26,919	3,760	26,919	26,919	27,050	0.49%
100-52-52200-512300	FIRE OVERTIME	578,119	644,004	306,426	106,093	306,426	306,426	306,425	0.00%

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FUND 100 GENERAL ACCOUNT NUMBER	REVENUES DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
100-52-52200-513000	FIRE SOCIAL SECURITY	288,608	293,077	338,711	141,986	338,711	195,000	347,592	2.62%
100-52-52200-513100	FIRE HEALTH	1,162,494	1,164,908	992,562	485,198	992,562	992,562	1,044,772	5.26%
100-52-52200-513200	FIRE DENTAL	3,896	1,462	-	-	-	-	-	0%
100-52-52200-513300	FIRE LIFE	7,227	6,583	7,380	3,257	7,380	7,380	7,695	4.26%
100-52-52200-513310	FIRE LONGEVITY	15,050	10,399	10,803	-	10,803	10,803	10,770	-0.31%
100-52-52200-514000	FIRE UNIFORM/CLOTHING ALLOW	-	31,236	31,338	62,829	31,338	62,829	31,340	0.01%
100-52-52200-515000	FIRE RETIREMENT	853,613	964,213	576,721	262,534	576,721	576,721	500,694	-13.18%
100-52-52200-515100	FIRE WORKMENS COMP	207,211	243,570	213,038	207,150	213,038	213,038	215,716	1.26%
100-52-52200-515110	FIRE HRA	-	-	43,893	-	43,893	11,000	11,000	-74.94%
100-52-52200-521000	FIRE PROF DEVELOPMENT	16,135	-	2,000	-	2,000	2,000	-	0%
100-52-52200-522500	FIRE UTILITIES	65,660	66,123	77,500	43,371	77,500	77,500	77,500	0.00%
100-52-52200-522520	FIRE TELEPHONE	579	513	820	275	820	820	820	0.00%
100-52-52200-522530	FIRE CELL PHONE	8,150	8,333	9,530	3,461	9,530	9,530	9,530	0.00%
100-52-52200-523000	FIRE BLDG MAINTENANCE	16,151	25,006	21,800	7,430	21,800	18,000	27,450	25.92%
100-52-52200-523100	FIRE MAINT BLDG	-	-	-	1,830	-	2,500	-	0%
100-52-52200-523210	MAINTENANCE FLEET	102,546	106,312	100,000	28,158	100,000	75,000	80,000	-20.00%
100-52-52200-523240	FIRE GAS & OIL 1963.2//11024	54,702	58,408	49,000	23,849	49,000	49,000	49,000	0.00%
100-52-52200-526000	FIRE EDUCATION & TRAINING EXPENSE	4,236	8,732	15,000	6,062	15,000	15,000	20,000	33.33%
100-52-52200-528000	FIRE MILEAGE	-	-	500	154	500	500	500	0.00%
100-52-52200-528500	FIRE EMPLOYMENT ANNUAL PHYSICAL	11,152	18,800	22,000	10,445	22,000	22,000	22,000	0.00%
100-52-52200-529000	FIRE CONTRACTUAL SERVICES	4,647	13,484	72,905	27,931	72,905	60,000	75,000	2.87%
100-52-52200-531000	FIRE OFFICE SUPPLIES &EXP	3,793	3,717	5,000	965	5,000	5,000	5,000	0.00%
100-52-52200-531100	FIRE POSTAGE							420	
100-52-52200-532000	FIRE PUBLICATION & PRINTING	669	1,211	1,000	47	1,000	1,000	1,000	0.00%
100-52-52200-532100	FIRE DUES & SUBSCRIPTIONS	1,389	1,604	1,500	634	1,500	1,500	1,500	0.00%
100-52-52200-534000	FIRE OPERATING SUPPLIES	51,299	61,618	128,000	54,610	128,000	128,000	148,000	15.63%
100-52-52200-534100	FIRE UNIFORMS	61	3,066	2,500	469	2,500	2,500	2,500	0.00%
100-52-52200-539000	FIRE PREVENTION	12,300	31,934	20,000	7,590	20,000	20,000	25,000	25.00%
100-52-52200-539100	FIRE RADIO	1,317	1,917	6,000	156	6,000	2,000	6,000	0.00%
100-52-52200-539200	FIRE PUBLIC EDUCATION	4	1,459	1,000	-	1,000	1,000	1,000	0.00%
100-52-52200-542000	FIRE MAINTAIN EQUIPMENT	2,553		4,000	2,185	4,000	4,000	4,000	0.00%
100-52-52200-579000	FIRE GRANT ACT 102	-	5,114	8,145	-	8,145	8,145	8,500	4.36%
100-52-52400-512000	INSPECTION ADMINISTRATOR	62,716	63,767	64,242	29,156	64,242	64,242	64,885	1.00%
100-52-52400-512200	INSPECTION REGULAR FT	57,504	58,521	58,885	29,197	58,885	58,885	63,760	8.28%
100-52-52400-513000	INSPECTION SOCIAL SECURITY	9,029	9,197	9,419	4,374	9,419	9,419	9,840	4.47%
100-52-52400-513100	INSPECTION HEALTH	31,773	30,272	25,866	14,178	25,866	25,866	28,332	9.53%
100-52-52400-513200	INSPECTION DENTAL	123	50	-	-	-	-	-	0%
100-52-52400-513300	INSPECTION LIFE	481	470	463	229	463	463	470	1.51%

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FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-52-52400-515000	INSPECTION RETIREMENT	7,049	8,501	8,619	4,085	8,619	8,619	8,745	1.46%
100-52-52400-515100	INSPECTION WORKMENS COMP	5,062	6,527	6,994	6,147	6,147	6,147	7,045	0.73%
100-52-52400-515110	INSPECTION HRA	-	-	1,144	-	1,144	300	300	-73.78%
100-52-52400-521000	INSPECTION PROFESSIONAL DEVELOP	1,287	40	1,100	740	1,100	1,100	1,350	22.73%
100-52-52400-522530	INSPECTION CELL PHONE	92	77	228	25	228	228	230	0.88%
100-52-52400-523240	INSPECTION GAS & OIL 597	1,964	2,255	2,162	743	2,162	2,162	2,160	-0.09%
100-52-52400-528000	INSPECTION MILEAGE	-	-	500	-	500	500	150	-70.00%
100-52-52400-529000	INSPECTION CONTRACTED SERVICES	-	-	-	-	-	-	-	0%
100-52-52400-531000	INSPECTION OFFICE SUPPLIES & EXP	229	212	3,340	3,176	3,340	3,340	1,160	-65.27%
100-52-52400-532100	INSPECTION DUES & SUBSCRIPTIONS	115	115	150	115	150	150	150	0.00%
100-52-52400-534000	INSPECTION OPERATING SUPPLIES	-	-	-	-	-	-	-	100.00%
100-52-52400-542000	INSPECTION REPAIRS & MAINTENANCE	787	843	5,000	-	5,000	1,000	5,000	0.00%
100-52-52600-529000	DISPATCH CONTRACT RACINE PAYMENT	599,254	560,759	560,759	420,569	560,759	560,759	560,759	0.00%
100-53-53100-511100	PUBLIC WORKS COMMISSIONERS	1,015	630	1,260	220	1,260	1,260	1,260	0.00%
100-53-53100-512000	PUBLIC WORKS ADMINISTRATOR	77,038	80,829	78,927	26,714	78,927	78,927	65,375	-17.17%
100-53-53100-512200	PUBLIC WORKS REGULAR FULL TIME	-	-	27,500	12,649	27,500	27,500	27,775	1.00%
100-53-53100-512210	PUBLIC WORKS CLERICAL FT	-	-	-	4,473	8,945	8,945	13,130	100.00%
100-53-53100-513000	PUBLIC WORK SOCIAL SECURITY	5,863	6,134	8,238	3,273	8,238	8,238	8,230	-0.10%
100-53-53100-513100	PUBLIC WORKS HEALTH	22,647	20,577	22,301	14,186	22,301	22,301	36,352	63.01%
100-53-53100-513200	PUBLIC WORKS DENTAL FEES	66	22	-	-	-	-	-	0%
100-53-53100-513300	PUBLIC WORKS LIFE	558	552	604	207	604	604	570	-5.63%
100-53-53100-515000	PUBLIC WORK RETIREMENT	4,517	5,612	7,450	3,026	7,450	7,450	7,230	-2.95%
100-53-53100-515100	PUBLIC WORKS WORKMENS COMP	336	241	323	696	696	696	320	-0.93%
100-53-53100-515110	PUBLIC WORKS HRA	-	-	986	-	986	250	250	-74.65%
100-53-53100-515200	PUBLIC WORKS UNEMPLOYMENT	-	-	-	-	-	-	-	0%
100-53-53100-521000	PUBLIC WORKS PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	1,200	100.00%
100-53-53100-521100	PUBLIC WORKS PROFESSIONAL SERVICES	16,606	20,059	40,600	4,536	40,600	10,000	20,000	-50.74%
100-53-53100-522530	PUBLIC WORKS CELL PHONE	-	-	-	210	420	420	1,200	100.00%
100-53-53100-523100	PUBLIC WORKS MAINT COMPUTER SUPPORT	300	300	900	1,200	1,200	1,200	1,200	33.33%
100-53-53100-526000	PUBLIC WK EDUCATION & TRAINING	1,256	1,806	2,900	401	2,900	2,900	1,700	-41.38%
100-53-53100-528000	PUBLIC WORKS MILEAGE	-	618	500	494	500	500	1,100	120.00%
100-53-53100-529000	PUBLIC WORKS CONTRACTED SERVICES	-	-	-	2,703	4,013	4,013	-	100.00%
100-53-53100-531000	PUBLIC WORKS OFFICE SUPPLIES	-	-	-	768	381	381	1,000	100.00%
100-53-53100-531100	PUBLIC WORKS POSTAGE							540	
100-53-53100-532000	PUBLIC WORKS PUB & PRINTING	870	554	1,250	30	1,250	1,250	600	-52.00%
100-53-53100-532100	PUBLIC WORK DUE/SUBSCRIPTIONS	240		250	250	250	250	280	12.00%
100-53-53100-534000	PUBLIC WORKS SUPPLIES	942	424	800	104	800	800	500	-37.50%
100-53-53420-522510	HIGHWAY STREET LIGHTING	82,317	93,884	89,500	39,451	89,500	89,500	100,000	11.73%

VILLAGE OF MOUNT PLEASANT
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FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-53-53300-512200	HIGHWAY LABOR REG FULL TIME	563,894	560,466	586,318	256,465	586,318	586,318	591,990	0.97%
100-53-53300-512250	HIGHWAY LABOR PART TIME	-	-	16,200	-	16,200	16,200	20,450	26.23%
100-53-53300-512300	HIGHWAY LABOR OVERTIME FULL TIME	30,581	75,756	59,083	61,848	61,848	75,000	59,080	0.00%
100-53-53300-513000	HIGHWAY SOCIAL SECURITY	44,162	47,461	50,612	23,587	50,612	50,612	51,755	2.26%
100-53-53300-513100	HIGHWAY HEALTH	199,265	202,648	187,358	79,442	187,358	187,358	191,336	2.12%
100-53-53300-513200	HIGHWAY DENTAL	637	223	-	-	-	-	-	0%
100-53-53300-513300	HIGHWAY LIFE	1,851	1,979	2,052	919	2,052	2,052	2,050	-0.10%
100-53-53300-515000	HIGHWAY RETIREMENT	34,363	44,057	44,863	22,141	44,863	44,863	43,970	-1.99%
100-53-53300-515100	HIGHWAY WORKMENS COMP	32,286	35,334	37,579	30,447	30,447	30,447	30,125	-19.84%
100-53-53300-515110	HIGHWAY HRA	-	-	8,285	-	8,285	2,070	2,070	-75.02%
100-53-53300-515200	HIGHWAY UNEMPLOYMENT	-	3,630	18,876	740	18,876	-	-	0%
100-53-53300-521000	HIGHWAY PROFFESIONAL DEVELOPMENT	-	-	-	-	-	-	500	100.00%
100-53-53300-522500	HIGHWAY BUILDING MAINT UTILITIES	19,492	19,497	22,000	18,969	22,000	22,000	32,000	45.45%
100-53-53300-522520	HIGHWAY TELEPHONE	239	244	270	76	270	270	300	11.11%
100-53-53300-522530	HIGHWAY CELL PHONE	489	740	757	233	757	757	850	12.29%
100-53-53300-523000	HIGHWAY MAINT CONTRACT BLDG							5,100	
100-53-53300-523100	HIGHWAY BUILDING MAINT SUPPLIES	2,740	5,689	4,000	2,796	4,000	4,000	7,000	75.00%
100-53-53300-523210	HIGHWAY FLEET MAINTENANCE	-	-	-	15,848	-	20,000	-	100.00%
100-53-53300-523240	HIGHWAY GAS & OIL	48,827	80,697	60,174	33,016	60,174	60,174	68,000	13.01%
100-53-53300-529000	HIGHWAY CONTRACTUAL SERVICES	385	223	500	1,460	1,460	1,460	1,200	140.00%
100-53-53300-531000	HIGHWAY OFFICE SUPPLIES	437	470	700	110	700	700	750	7.14%
100-53-53300-534000	HIGHWAY GEN OPERATING SUPPLIES	15,977	12,575	15,000	11,844	15,000	15,000	18,000	20.00%
100-53-53300-537000	HIGHWAY SALT 3000	97,568	214,033	181,050	167,877	181,050	181,050	207,600	14.66%
100-53-53300-537100	HIGHWAY CULVERTS & GUARDRAILS	2,049	-	5,000	205	5,000	5,000	5,000	0.00%
100-53-53300-537200	HIGHWAY STONE & GRAVEL	10,357	5,876	14,000	2,196	14,000	5,000	14,000	0.00%
100-53-53300-537300	HIGHWAY SIGNS & STRIPING	25,370	23,556	30,000	1,079	30,000	30,000	44,000	46.67%
100-53-53300-537400	HIGHWAY ROADWAY SUPPLY MAINT	36,017	33,453	36,000	18,578	36,000	36,000	115,000	219.44%
100-53-53300-537500	HIGHWAY WEED CONTROL	2,875	4,265	5,000	280	5,000	5,000	6,000	20.00%
100-53-53300-542000	HIGHWAY MAINTENANCE EQUIPMENT	69,813	41,537	72,200	19,575	72,200	45,000	78,000	8.03%
100-53-53630-512250	COMPOST LABOR REGULAR PT	2,748	2,645	2,849	-	2,849	2,849	2,880	1.09%
100-53-53630-513000	COMPOST SOCIAL SECURITY	210	208	217	-	217	217	220	1.38%
100-53-53630-515100	COMPOST WORKMENS COMPENSATION	128	384	162	136	136	136	160	-1.23%
100-53-53630-529000	COMPOST CONTRACTUAL SERVICES	16,033	16,008	18,000	2,194	18,000	18,000	28,000	55.56%
100-53-53630-532000	COMPOST PUBLICATION & PRINTING	72	-	75	-	75	75	-	0%
100-54-54100-529000	CONTRACTUAL SERVICES	206,250	205,579	209,016	213,016	213,016	213,016	219,000	4.78%
100-55-55200-511100	PARKS COMMISSIONERS	326	408	-	-	-	-	-	0%
100-55-55200-512250	PARKS LABOR REGULAR PART TIME	29,683	15,106	-	-	-	-	-	0%
100-55-55200-513000	PARKS SOCIAL SECURITY	2,296	1,187	-	-	-	-	-	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-55-55200-513100	PARKS HEALTH INSURANCE	-	-	-	-	-	-	-	0%
100-55-55200-515100	PARKS WORKMENS COMP	1,689	1,049	-	-	-	-	-	0%
100-55-55200-515200	PARKS UNEMPLOYMENT	-	-	-	-	-	-	-	0%
100-55-55200-523240	PARKS GAS & OIL 1000	5,071	2,915	-	-	-	-	-	0%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	966	258	-	-	-	-	-	
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,225	2,302	-	-	-	-	-	
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	3,275	2,719	-	-	-	-	-	
10-55-5520-6220	PARKS BUILDING MAINT CONTRACTUAL SERV	-	3,049	-	-	-	-	-	
10-55-5520-6230	PARKS BUILDING REPAIRS	756	1,600	-	-	-	-	-	
100-55-55200-522500	PARKS BUILDING MAINT UTILITIES	1,723	2,494	-	-	-	-	-	
10-55-5520-6390	PARKS MAINTENANCE SPRAYING	226	402	-	-	-	-	-	
100-55-55200-529000	PARKS CONTRACT MOWING & TRIMMING	-	23,256	-	-	-	-	-	0%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	132,046	151,837	131,818	61,878	131,818	131,818	58,659	-55.50%
100-56-56300-511100	PLANNING COMMISSION	1,650	1,720	3,000	370	3,000	3,000	-	0%
100-56-56300-512000	PLANNING LABOR MANAGER	81,539	111,355	75,000	9,139	50,000	50,000	-	0%
100-56-56300-512200	PLANNING LABOR REG FULL TIME	49,907	20,084	-	-	-	-	-	0%
100-56-56300-513000	PLANNING SOCIAL SECURITY	10,020	10,571	5,967	695	4,754	4,754	-	0%
100-56-56300-513100	PLANNING HEALTH	27,211	18,778	18,736	6,178	6,178	6,178	-	0%
100-56-56300-513200	PLANNING DENTAL	133	50	-	-	-	-	-	0%
100-56-56300-513300	PLANNING LIFE	276	203	336	9	9	336	-	0%
100-56-56300-515000	PLANNING RETIREMENT	8,748	5,458	5,250	562	562	562	-	0%
100-56-56300-515100	PLANNING WORKMENS COMP	576	488	234	1,214	1,214	1,214	-	0%
100-56-56300-515110	PLANNING HRA	-	-	829	-	-	-	-	0%
100-56-56300-515200	PLANNING UNEMPLOYMENT	-	-	-	7,802	15,605	15,605	-	100.00%
100-56-56300-521000	PLANNING PROF DEVELOP	1,708	697	1,600	75	1,600	1,600	-	0%
100-56-56300-521100	PLANNING PROFESSIONAL SEVICES	-	25	2,000	677	75	75	-	0%
100-56-56300-526000	PLANNING EDUCATION & TRAINING	-	-	-	-	-	-	-	100.00%
100-56-56300-528000	PLANNING MILEAGE	2,674	2,570	4,000	116	4,000	4,000	-	0%
100-56-56300-529000	PLANNING CONTRACT SERV-FLAGS	419	3,333	2,000	204	2,000	2,000	-	100.00%
100-56-56300-531000	PLANNING OFFICE SUPPLIES	-	-	-	66	204	204	-	100.00%
100-56-56300-532000	PLANNING PUBLICATION & PRINTING	943	-	400	1,117	400	400	-	0%
100-56-56300-532100	PLANNING DUES & SUBSCRIPTIONS	-	225	1,000	205	205	205	-	0%
100-56-56600-511100	URBAN DEV COORDINATOR							3,000	
100-56-56600-512000	URBAN DEV COORDINATOR	47,691	58,546	62,000	13,831	24,800	24,800	27,450	-55.73%
100-56-56600-513000	URBAN DEV SOCIAL SECURITY	3,577	4,421	4,743	1,043	1,897	1,897	2,330	-50.87%
100-56-56600-513100	URBAN DEV HEALTH	9,126	8,708	7,131	1,686	2,852	2,852	2,993	-58.03%
100-56-56600-513200	URBAN DEV DENTAL	66	28	-	-	-	-	-	0%
100-56-56600-513300	URBAN DEV LIFE	30	32	35	9	35	35	15	-57.14%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	REVENUES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-56-56600-515000	URBAN DEV RETIREMENT	2,796	4,042	4,340	968	1,736	1,736	1,870	-56.91%
100-56-56600-515100	URBAN DEV WORKMENS COMP	163	149	186	199	199	199	100	-46.24%
100-56-56600-515110	URBAN DEV HRA	-	-	315	-	315	210	210	-33.33%
100-56-56600-521000	URBAN DEV PROFESSIONAL SERVICES	-	-	-	150	17,000	3,000	5,000	100.00%
100-56-56600-521100	URBAN DEV PROF DEVELOP	63	283	2,200	1,953	2,200	2,200	2,500	13.64%
100-56-56600-528000	URBAN MILEAGE	-	587	600	207	600	600	500	-16.67%
100-56-56600-529000	URBAN DEV CONTRACT SERVICES	1,364	29,663	30,000	15,000	30,000	30,000	30,000	0.00%
100-56-56600-529100	URBAN DEV ECONOMIC ASSISTANCE	-	-	3,300	-	3,300	3,700	4,000	21.21%
100-56-56600-531100	URBAN POSTAGE							720	
100-56-56600-523000	URBAN PUBS AND PRINTING							3,000	
100-56-56600-532100	URBAN DUES AND SUBS							500	
100-56-56600-534000	URBAN DEV SUPPLIES	201	213	250	29	250	250	350	100.00%
100-59-59200-592100	TRANSFER OUT - DEBT SERVICE	2,378,937	2,423,539	1,919,276	964,959	1,403,340	1,403,340	2,167,540	12.94%
100-59-59200-592100	TRANSFER OUT - DEBT SERVICE				452,741	601,436	601,436	-	100.00%
100-59-59200-593000	TRANSFER TO OTHER FUNDS	-	821,153	-	-	-	-	-	0%
	Total Expenses	19,271,770	21,093,370	19,802,942	9,952,945	19,888,532	19,271,222	20,209,319	2.05%
	Total Net Fund 10	(670,291)	(1,158,204)	(0)	3,035,190	82,970	696,103	(107,387)	0%
	Ending Fund Balance	5,963,626	4,805,423	4,805,422	7,840,612	4,888,393	5,501,525	5,394,139	12.25%

Village Board

<u>Description</u>

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 2015

FUND 100 GENERAL	VILLAGE BOARD	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	6/30/2014 Year to Date	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Salary & Fringe Benefits								
100-51-51100-511100	VILLAGE BOARD PRESIDENT	12,568	12,527	12,500	5,673	12,500	12,500	12,500	0.00%
100-51-51100-511110	VILLAGE BOARD TRUSTEES	39,214	38,935	39,000	17,700	39,000	39,000	39,000	0.00%
100-51-51100-513000	VILLAGE BOARD SOCIAL SECURITY	3,961	3,944	3,940	1,783	3,940	3,940	3,940	0.00%
100-51-51100-513100	VILLAGE BOARD HEALTH	2,813	813	-	73				0%
100-51-51100-513200	VILLAGE BOARD DENTAL	236	86	-	-	-	-	-	0%
100-51-51100-513300	VILLAGE BOARD LIFE	10	13	87	34	87	87	90	3.45%
100-51-51100-515000	VILLAGE BOARD RETIREMENT	2,991	2,566	3,991	1,812	3,991	3,991	3,970	-0.53%
100-51-51100-515100	VILLAGE BOARD WORKMENS COMP	222	267	155	443	443	443	100	-35.48%
	Total Salary & Fringe Benefits	62,014	59,151	59,673	27,518	59,963	59,963	59,600	-0.12%
	Operational Expenses								
100-51-51100-521000	VILLAGE BOARD PROF DEVELOP	-	364	1,000	724	1,000	1,000	1,000	100.00%
100-51-51100-522530	VILLAGE BOARD CELL PHONE	605	365	720	244	720	720	-	0%
100-51-51100-528000	VILLAGE BOARD MILEAGE	-	-	500	293	500	500	500	0.00%
100-51-51100-531000	VILLAGE BOARD OFFICE SUPPLIES & EXP	-	-	200	58	200	200	200	0.00%
100-51-51100-532000	VILLAGE BOARD PUBLICATION & PRINTING			347	36	347	347	100	100.00%
100-51-51100-532100	VILLAGE BOARD DUES & SUBSCRIPTIONS	7,119	7,112	7,112	7,007	7,007	7,007	6,900	-2.98%
100-51-51100-534000	VILLAGE BOARD MISC	-	-	1,500	1,137	1,500	1,500	7,220	100.00%
	Operational Expenses	7,724	7,841	11,379	9,498	11,274	11,274	15,920	39.91%
	Total Department Expenses	69,738	66,993	71,052	37,016	71,237	71,237	75,520	6.29%

FUND 400	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
400-51-51100-518130	VILLAGE BOARD COMPUTERS	1	4,200	-	-	-	-

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 2015

FUND 100 GENERAL	MUNICIPAL COURT	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Salary & Fringe Benefits								
100-51-51200-512000	MUNICIPAL COURT LABOR MANAGER	17,596	17,890	22,000	10,016	22,000	22,000	28,000	27.27%
100-51-51200-512200	MUNICIPAL COURT LABOR FULL TIME	-	12,320	41,600	18,880	41,600	41,600	43,000	3.37%
100-51-51200-512250	MUNICIPAL COURT LABOR REG PART TIME	22,729	9,450	29,952	13,594	29,952	29,952	30,260	1.03%
100-51-51200-513000	MUNICIPAL COURT SOCIAL SECURITY	2,710	3,013	7,157	3,196	7,157	7,157	7,670	100.00%
100-51-51200-513100	MUNICIPAL COURT HEALTH	5,678	2,188	7,131	3,338	7,131	7,131	7,280	2.09%
100-51-51200-513200	MUNICIPAL COURT DENTAL	133	38	-	-	-	-	-	100.00%
100-51-51200-513300	MUNICIPAL COURT LIFE	241	65	158	48	158	158	150	100.00%
100-51-51200-515000	MUNICIPAL COURT RETIREMENT	2,358	2,638	6,938	3,049	6,938	6,938	7,450	7.38%
100-51-51200-515100	MUNICIPAL COURT WORKMENS COMP	154	60	281	324	324	324	190	-32.38%
100-51-51200-515110	MUNICIPAL COURT HRA	-	-	316	-	316	100	100	100.00%
100-51-51200-515200	MUNICIPAL COURT UNEMPLOYMENT	-	4,836	9,700	-	6,700	6,700	-	100.00%
	Total Salary & Fringe Benefits	51,598	52,497	125,233	52,446	122,276	122,060	124,100	-0.90%
	Operational Expenses								
100-51-51200-521000	MUNICIPAL COURT PROFESSIONAL DEVELOP	1,112	1,709	1,700	1,150	1,700	1,700	700	-58.82%
100-51-51200-521100	MUNICIPAL COURT PROFESSIONAL SERVICES								
100-51-51200-523100	MUNICIPAL COURT COMPUTER EXPENSE	9,201	7,710	10,800	10,055	10,800	10,800	10,800	0.00%
100-51-51200-526000	MUNICIPAL COURT EDUCATION & TRAINING	-	-	-	-	-	-	1,000	0.00%
100-51-51200-528000	MUNICIPAL COURT MILEAGE	-	-	-	-	-	-	300	#DIV/0!
100-51-51200-529000	MUNICIPAL COURT CONTRACTUAL SERVICE	36,065	55,255	8,240	3,076	8,240	8,240	1,050	-87.26%
100-51-51200-529100	MUNCICPAL COURT CC FEES	2,215	2,899	3,750	2,763	3,750	3,750	3,750	0.00%
100-51-51200-531000	MUNICIPAL COURT OFFICE SUPPLIES	865	1,201	1,000	2,885	4,000	4,000	1,500	50.00%
100-51-51200-531100	MUNICIPAL COURT POSTAGE	-	-	-	-	-	-	3,370	#DIV/0!
100-51-51200-532000	MUNICIPAL COURT PUBLICATION & PRINTING	1,266	1,024	1,700	720	1,700	1,700	1,700	0.00%
100-51-51200-532100	MUNICIPAL COURT DUES & SUBSCRIPTIONS	140	240	280	100	240	240	100	-64.29%
	Operational Expenses	50,864	70,039	27,470	20,749	30,430	30,430	24,270	-11.65%
	Total Department Expenses	102,462	122,536	152,703	73,195	152,706	152,490	148,370	-2.84%

	REVENUE (GENERAL FUND 100)	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
100-45-45100-451170	PARKING VIOLATIONS	37,560	14,756	15,000	13,140	15,000	15,000	20,000	33.33%
100-45-45100-451100	COURT COSTS	0	0	0	-93,323	-190,000	-190,000	-200,000	
100-45-45100-451130	FORFEITURE	423,010	572,957	470,960	366,832	730,000	730,000	700,000	48.63%
100-45-45100-451150	MISC-PD REPORTS	11,068	14,487	12,000	6,410	12,000	12,000	15,000	25.00%
100-45-45100-451110	CASE RE-OPENING FEES	4,540	4,300	4,500	1,728	4,500	4,500	5,000	11.11%
100-45-45100-451160	OJ BONDS/WARRANTS	-3,277	1,357	0	872	0	0	0	0%
100-45-45100-451190	SERVICE FEES	0	0	0	117,476	234,000	234,000	160,000	
100-45-45100-451180	WITNESS FEES	0	0	50	917	50	50	0	100.00%
	TOTAL	472,901	607,857	502,510	414,051	805,550	805,550	700,000	39.30%

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 2015

FUND 10 GENERAL ACCOUNT NUMBER	LEGAL DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Expenses								
100-51-51300-521100	PROFESSIONAL SERVICES	113,998	117,970	117,172	43,321	117,172	117,172	118,000	0.71%
	Total Department Expenses	113,998	117,970	117,172	43,321	117,172	117,172	118,000	0.71%

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.

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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 10 GENERAL ACCOUNT NUMBER	ADMINISTRATIVE DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 6/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
	Expenses								
100-51-51410-512000	ADMIN LABOR	23,181	52,900	95,000	31,692	95,000	95,000	89,250	-6.05%
100-51-51410-512250	ADMIN CLERICAL PT	62,453	59,365	87,420	17,226	87,420	40,000	39,010	-55.38%
100-51-51410-513000	ADMIN SOCIAL SECURITY	6,251	8,483	13,955	3,593	14,270	9,800	9,815	-29.67%
100-51-51410-513100	ADMIN HEALTH	42,466	30,923	37,471	4,708	37,471	-	-	0%
100-51-51410-513200	ADMIN DENTAL	140	21	-	-	-	-	-	0%
100-51-51410-513300	ADMIN LIFE	99	48	141	4	141	-	-	0%
100-51-51410-515000	ADMIN RETIREMENT	3,874	3,348	6,119	267	6,119	-	-	0%
100-51-51410-515100	ADMIN WORKMENS COMP	942	320	547	549	549	450	245	-55.21%
100-51-51410-515110	ADMIN HRA	-	-	1,657	-	1,657	-	-	100.00%
100-51-51410-515200	ADMIN UNEMPLOYMENT	8,712	726	1,000	-	-	-	-	0%
	Salary & Fringe Benefits	148,117	156,133	243,310	58,039	242,627	145,250	138,320	-43.15%
	Operational Expenses								
100-51-51410-521000	ADMIN PROF DEVELOP	775	-	-	25	25	25	-	0%
100-51-51410-521100	ADMIN PROFESSIONAL SERVICES	-		-	422	422	422	100,000	100%
100-51-51410-528000	ADMIN MILEAGE		21	-	-	-	-	-	0%
100-51-51410-529000	ADMIN CONTRACTUAL SERVCIES	82,461	912	-	5,191	25,000	25,000	-	0%
100-51-51410-531000	ADMIN OFFICE SUPPLIES	627	752	500	487	500	500	2,000	300%
100-51-51410-531100	ADMIN POSTAGE	-	-	-	-	-	-	190	#DIV/0!
100-51-51410-532000	ADMIN PUBLICATION & PRINTING	-	-	100	-	100	100	100	0%
100-51-51410-532100	ADMIN DUES & SUBSCRIPTIONS	240	296	3,000	-	3,000	1,000	1,000	-67%
100-51-51410-534000	ADMIN MIISCELLANEOUS EXPENSE	-	-	-	-	-	-	2,000	#DIV/0!
	Operational Expenses	84,103	1,981	3,600	6,125	29,047	27,047	105,290	2824.72%
									0%
	Total Department Expenses	232,220	158,115	246,910	64,164	271,674	172,297	243,610	-1.34%

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 2015

FUND 100 GENERAL ACCOUNT NUMBER	CLERK/TREASURER DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Expenses								
100-51-51420-512000	CLERK/TREASURER	62,633	50,644	65,000	29,308	65,000	65,000	60,875	-6.35%
100-51-51420-512200	CLERK/TREASURER LABOR FT	88,134	70,232	45,147	20,794	45,147	45,147	45,590	0.98%
100-51-51420-512250	CLERK/TREASURER LABOR PT	-	1,106	-	373	-	-	6,500	#DIV/0!
100-51-51420-512300	CLERK/TREASURER LABOR OVERTIME	5,247	1,120	-	-	-	-	-	0%
100-51-51420-513000	CLERK/TREASURER SOCIAL SECURITY	11,705	9,267	8,426	3,770	8,426	8,426	8,650	2.66%
100-51-51420-513100	CLERK/TREASURER HEALTH	41,576	31,857	25,866	12,876	25,866	25,866	25,690	-0.68%
100-51-51420-513200	CLERK/TREASURER DENTAL	272	74	-		-	-	-	0%
100-51-51420-513300	CLERK/TREASURER LIFE	797	475	524	248	524	524	515	-1.72%
100-51-51420-515000	CLERK/TREASURER RETIREMENT	8,809	10,027	7,710	3,508	7,710	7,710	7,240	-6.10%
100-51-51420-515100	CLERK/TREASURER WORKMENS COMP	697	500	330	855	855	1,700	200	-39.39%
100-51-51420-515110	CLERK/TREASURER HRA	-	-	1,144	-	1,144	300	300	100.00%
100-51-51420-515200	CLERK/TREASURER UNEMPLOYMENT COMP	1,021	-	-	-	-	-	-	0%
	Salary & Fringe Benefits	220,891	175,303	154,147	71,733	154,672	154,673	155,560	0.92%
	Operational Expenses								
100-51-51420-521000	CLERK/TREAS PROF DEVELOP	190	1,882	1,000	50	1,000	1,000	2,500	150.00%
100-51-51420-526000	CLERK/TREAS EDUCATION & TRAINING	-	91	-	656	656	656	700	100.00%
100-51-51420-528000	CLERK/TREAS MILEAGE	-	408	450	270	450	450	1,000	122.22%
100-51-51420-529000	CLERK/TREAS CONTRACTUAL SERVICES	12,979	26,082	44,125	15,985	44,125	44,125	32,000	-27.48%
100-51-51420-529200	CLERK/TREAS CONTRACT SERV ANIMAL	26,839	26,201	38,836	16,182	38,836	38,836	38,836	0.00%
100-51-51420-531000	CLERK/TREAS OFFICE SUPPLIES	4,944	1,451	3,000	1,385	3,000	1,500	3,000	0.00%
100-51-51420-531100	CLERK/TREAS POSTAGE	-	-	-	-	-	-	2,015	#DIV/0!
100-51-51420-532000	CLERK/TREAS PUBLICATION & PRINTING	5,996	2,554	5,000	2,023	5,000	4,000	13,000	160.00%
100-51-51420-532100	CLERK/TREAS DUES & SUBSCRIPTIONS	115	180	85	-	85	85	150	100.00%
100-51-51420-535100	CLERK/TREAS DOG LICENSE EXP	6,551	79	7,500	845	7,500	500	1,500	100.00%
100-51-51420-542000	CLERK/TREAS EQUIPMENT MAINT	350	-	-	-	-	-	-	0%
	Operational Expenses	57,962	58,929	99,996	37,395	100,652	91,152	94,701	-5.30%
	Total Department Expenses	278,853	234,231	254,143	109,128	255,324	245,825	250,261	-1.53%

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 2015

FUND 100 GENERAL	ELECTIONS	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Budget	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Expenses								
100-51-51440-512200	ELECTIONS LABOR REG FULL TIME	-	-	7,406	-	7,406	7,406	7,405	-0.01%
100-51-51440-512250	ELECTIONS LABOR REG PART TIME	4,847	1,160	-	-	-	-	-	0%
100-51-51440-512300	ELECTIONS LABOR O/T FULL TIME	1,415	-	7,366	326	7,366	7,366	7,370	0.05%
100-51-51440-513000	ELECTIONS SOCIAL SECURITY	460	87	1,130	24	1,130	1,130	1,130	0.00%
100-51-51440-513300	ELECTIONS LIFE	36	7	-	-	-	-	-	0%
100-51-51440-515000	ELECTIONS RETIREMENT	354	62	1,034	-	1,034	1,034	1,005	-2.80%
100-51-51440-515100	ELECTIONS WORKMENS COMP	67	191	44	10	10	10	30	-31.82%
100-51-51440-515200	ELECTIONS UNEMPLOYMENT COMP	115	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	7,293	1,507	16,980	360	16,946	16,946	16,940	-0.24%
100-51-51440-521000	ELECTIONS PROF DEVELOP	167	-	300	-	300	300	-	0%
100-51-51440-522530	ELECTIONS CELL PHONE	-	-	-	1	1	1	100	#DIV/0!
100-51-51440-526000	ELECTIONS EDUCATION AND TRAINING	-	-	-	-	-	-	300	#DIV/0!
100-51-51440-528000	ELECTIONS MILEAGE	-	43	-	14	50	50	75	#DIV/0!
100-51-51440-529000	ELECTIONS CONTRACTUAL SERVICES	75,628	20,189	50,000	14,716	50,000	30,000	30,000	-40.00%
100-51-51440-531000	ELECTIONS OFFICE SUPPLIES	10,665	7,070	7,600	1,975	7,600	4,500	7,600	0.00%
100-51-51440-531100	ELECTIONS POSTAGE	-	-	-	-	-	-	2,680	#DIV/0!
100-51-51440-532000	ELECTIONS PUBLICATION & PRINTING	2,508	1,784	2,000	718	2,000	2,000	2,000	0.00%
	Operational Expenses	88,969	29,086	59,900	17,424	59,951	36,851	42,755	-28.62%
	Total Department Expenses	96,261	30,593	76,880	17,784	76,897	53,797	59,695	-22.35%

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 2015

FUND 100 GENERAL ACCOUNT NUMBER	VILLAGE HALL IT DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Salary & Fringe Benefits								
100-51-51450-511100	VILLAGE HALL IT COMMITTEE	450	275	1,380	160	1,380	1,380	540	-60.87%
100-51-51450-512200	VILLAGE HALL IT LABOR FULL-TIME	77,036	95,999	91,343	46,855	91,343	91,343	45,390	-50.31%
100-51-51450-512205	VILLAGE HALL IT PART TIME	-	-	-	-	-	-	6,240	
100-51-51450-513000	VILLAGE HALL IT SOCIAL SECURITY	5,776	7,190	7,093	3,428	7,093	7,093	3,990	-43.75%
100-51-51450-513100	VILLAGE HALL IT HEALTH	30,035	28,007	25,866	12,876	25,866	25,866	7,280	-71.85%
100-51-51450-513200	VILLAGE HALL IT DENTAL	92	50	-	-	-	-	-	0%
100-51-51450-513300	VILLAGE HALL IT LIFE	321	302	316	155	316	316	25	-92.09%
100-51-51450-515000	VILLAGE HALL IT RETIREMENT	4,494	5,953	6,394	2,902	6,394	6,394	3,085	-51.75%
100-51-51450-515100	VILLAGE HALL IT WORKMEN'S COMP	351	243	278	811	811	811	100	-64.03%
100-51-51450-515110	VILLAGE HALL IT HRA	-	-	1,144	0	1,144	300	300	-73.77%
	Total Salary & Fringe Benefits	118,554	138,020	133,814	67,187	134,347	133,503	66,950	-49.97%
	Operational Expenses								
100-51-51450-521000	VILLAGE HALL IT PROF DEVELOPMENT	217	189	600	-	600	600	1,000	66.67%
100-51-51450-522530	VILLAGE HALL IT CELL PHONE	-	120	180	90	180	180	0	0%
100-51-51450-523100	VILLAGE HALL IT COMPUTER SUPPORT	26,066	55,181	62,540	28,819	62,540	62,540	49,864	-20.27%
100-51-51450-523200	VILLAGE HALL IT CONTRACT EQUIP	1,947	564	2,100	-	2,100	2,100	22,632	977.71%
100-51-51450-528000	VILLAGE HALL IT MILEAGE	-	304	1,100	270	1,100	1,100	1,000	-9.09%
100-51-51450-531000	VILLAGE HALL IT OFFICE SUPPLIES	368	228	700	98	700	700	700	100.00%
100-51-51450-534000	VILLAGE HALL IT OPERATING SUPPLIES	19,429	19,350	20,100	13,388	20,100	20,100	2,090	-89.60%
100-51-51450-535000	VILLAGE HALL IT SUPPLIES EQUIP	-	29,183	34,000	-	34,000	30,000	30,000	-11.76%
100-51-51450-535100	VILLAGE HALL IT MAINT WEB SITE	3,300	3,000	11,000	12,249	17,500	17,500	9,500	-13.64%
	Operational Expenses	51,327	108,119	132,320	54,914	138,820	134,820	116,786	-11.74%
	Total Department Expenses	169,881	246,139	266,134	122,101	273,167	268,323	183,736	-30.96%

FUND 400 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2014 PRIORITY	2014 Proposed Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
400-51-51420-818100	IT-PRINTERS	1	12,000	12,000	-	-	-
400-51-51450-518110	IT-INFRASTRUCTURE SERVERS	1	23,600	18,000	-	-	-
400-51-51450-518120	IT-WORKSTATIONS	1	17,100	15,250	-	-	-
400-51-51450-518130	IT - FIREWALL	1	-	5,000	-	-	-
	TOTAL IT EXPENSE		52,700	50,250	-	-	-

Finance

Description

The Finance Department is responsible for the financial transactions of the Village. This deparment 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 reconcilation.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	FINANCE	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Expenses								
100-51-51510-512000	FINANCE DIRECTOR LABOR	-	13,707	99,000	41,123	99,000	89,100	89,990	100.00%
100-51-51510-512200	FINANCE REGULAR FT	145,166	148,653	152,481	52,533	152,481	121,000	138,600	-9.10%
100-51-51510-513000	FINANCE SOCIAL SECURITY	10,919	12,133	19,238	6,978	19,238	16,500	17,490	-9.09%
100-51-51510-513100	FINANCE HEALTH	50,456	53,213	63,338	16,754	63,338	42,000	47,548	-24.93%
100-51-51510-513200	FINANCE DENTAL	179	74	-	-	-	-	-	0.00%
100-51-51510-513300	FINANCE LIFE	432	435	539	205	539	539	485	0.00%
100-51-51510-515000	FINANCE RETIREMENT	8,628	11,258	17,604	6,029	17,604	14,000	15,545	-11.70%
100-51-51510-515100	FINANCE WORKMENS COMP	612	388	754	1,356	1,356	1,356	435	-42.31%
100-51-51510-515110	FINANCE HRA	-	-	2,801	-	2,801	700	700	100.00%
100-51-51510-515200	FINANCE UNEMPLOYMENT COMP	-	-	-	-	-	-	-	0.00%
	Salary & Fringe Benefits	216,392	239,863	355,755	124,979	356,357	285,195	310,793	-12.64%
100-51-51510-521000	FINANCE PROF DEVELOP	-	1,095	2,000	858	2,000	2,000	3,000	50.00%
100-51-51510-521100	FINANCE PROF SERVICES		341	83,750	35,095	77,000	77,000	50,000	0.00%
100-51-51510-522530	FINANCE CELL PHONE	-	-	-	43	43	43	-	100.00%
100-51-51510-523100	FINANCE SOFTWARE MTN SUPPORT	-	-	26,363	16,936	26,363	26,363	30,000	13.80%
100-51-51510-528000	FINANCE MILEAGE	-	84	200	157	200	200	400	100.00%
100-51-51510-529000	FINANCE CONTRACTUAL SVCS ADP/TEMP	130,795	173,949	41,520	15,274	42,000	35,000	5,000	-87.96%
100-51-51510-531000	FINANCE OFFICE SUPPLIES	2,811	508	4,000	1,663	4,000	4,000	4,000	0.00%
100-51-51510-531100	FINANCE POSTAGE	-	-	-	-	-	-	2,670	#DIV/0!
100-51-51510-532100	FINANCE DUES & SUBSCRIPTIONS	225	1,076	700	280	700	700	1,200	71.43%
	Total Department Expenses	133,831	177,053	158,533	70,307	152,306	145,306	96,270	-39.27%
	Total Department Expenses	350,223	416,916	514,288	195,285	508,663	430,501	407,063	-20.85%

FUND 50	CAPITAL IMPROVEMENT	2015	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
400-51-51510-518140	FINANCE SOFTWARE	1	91,490	-	-	-	-
	TOTAL FINANCE CAPITAL EXPENSE		91,490	-	-	-	-

Assessor

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	ASSESSOR	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
		Audited Actual	Adopted Budget	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
ACCOUNT NUMBER	DESCRIPTION								
	Expenses								
100-51-51530-512250	ASSESSOR BOARD OF REVIEW	-	5,140	500	115	500	500	500	0.00%
100-51-51530-512250	ASSESSOR CONTRACT SERV-WI DOR	7,654	-	8,350	-	8,350	8,350	-	0%
100-51-51530-513000	ASSESSOR SOCIAL SECURITY	-	15	38	9	38	38	40	5.26%
100-51-51530-515100	ASSESSOR WORKMENS COMP	4	-	2	-	2	2	-	0%
100-51-51530-521100	ASSESSOR PROFESSIONAL SVCS	-	-	-	45,000	-	-	115,000	#DIV/0!
100-51-51530-523100	ASSESSOR MAINT COMP SUPPLY	2,500	4,440	4,500	4,442	9,222	9,222	6,800	51.11%
100-51-51530-529000	ASSESSOR CONTRACTUAL SERVICES	80,400	80,400	90,000	9,222	90,000	90,000	8,350	-90.72%
100-51-51530-531000	ASSESSOR OFFICE SUPPLIES & EXP	940	994	950	65	950	950	950	0.00%
100-51-51530-531100	ASSESSOR POSTAGE	-	-	-	-	-	-	1,485	#DIV/0!
100-51-51530-532000	ASSESSOR PUBLICATION & PRINTING	7,172	5,880	3,500	814	3,500	3,500	1,500	-57.14%
	Total Department Expenses	98,670	96,869	107,840	59,666	112,562	112,562	134,625	24.84%

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 2015

FUND 100 GENERAL	INSURANCE	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	6/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Expenses								
100-51-51540-551000	INSURANCE-LIABILITY	68,075	68,075	70,100	67,695	67,695	67,695	70,100	0.00%
100-51-51540-551100	INSURANCE-LIABILITY-FLEET	32,554	32,554	33,500	32,384	32,384	32,384	33,500	0.00%
100-51-51540-551200	INSURANCE-PROPERTY STATE	15,118	20,776	24,862	23,487	23,487	23,487	24,800	-0.25%
100-51-51540-551300	INSURANCE-ST AUTO DAMAGE/CONTRACT EQUIP	49,733	48,666	48,690	50,618	50,618	50,618	48,700	0.02%
100-51-51540-551400	INSURANCE - STORAGE TANK	3,266	3,266	3,370	3,266	3,266	3,266	3,400	0.89%
100-51-51540-551500	INSURANCE-CRIME	1,191	1,191	1,250	1,191	1,191	1,191	1,250	0.00%
100-51-51540-551600	INSURANCE-WORKMENS COMP	-	-	-	-	-	-	-	0.00%
	Total Department Expenses	169,937	174,528	181,772	178,641	178,641	178,641	181,750	-0.01%

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 2015

FUND 100 GENERAL	GENERAL BUILDING	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Expenses								
100-51-51600-522350	GENERAL BUILDING CELL PHONES	60	-	0	28	60	60	-	0%
100-51-51600-522500	GENERAL BLDG UTILITIES	139,690	115,518	162,329	71,127	162,329	130,000	137,935	-15.03%
100-51-51600-522520	GENERAL BUILDING TELEPHONE	15,803	15,556	15,640	9,537	15,640	15,640	15,600	-0.26%
100-51-51600-523000	GENERAL BUILDING MAINT CONTRACT	78,515	90,481	108,211	43,335	108,211	100,000	92,000	-14.98%
100-51-51600-523100	GENERAL BUILDING SUPPLIES	9,363	15,919	5,744	4,643	13,744	16,000	12,800	122.84%
100-51-51600-529400	GENERAL BUILDING CABLE OPTIC	24,113	24,041	28,900	12,028	28,900	24,200	25,000	-13.49%
100-51-51600-531000	GENERAL OFFICE SUPPLIES	2,036	2,848	2,500	2,047	13,744	3,000	-	0%
100-51-51600-531100	GENERAL BUILDING POSTAGE	33,612	11,505	27,500	6,811	27,500	15,000	-	0%
	Total Department Expenses	303,192	275,867	350,824	149,556	370,128	303,900	283,335	-19.24%

Village Of Mount Pleasant

Police Annual Operating Budget

Budget Year 2015

Description - Police

With us 2/3 of the way through the 2014 calendar year the Mount Pleasant Police Department has been faced with another challenging year. We continually see a trend of increased need for police services.

The Mount Pleasant Police Department continually handles the second highest "Part One" (serious) crimes in the County of Racine, second only to the City of Racine Police Department.

Mt. Pleasant Police Department calls for service (CFS) have increased from 21,819 in 2009, to 24,114 in 2010. In 2011 the Police Department handled 24,652 CFS and in 2012 handled 26,741 CFS. In 2013 we saw a jump to 31,524 CFS (about 20%). This increase certainly taxed our agency and in 2014, we continue to see these same increases with the projection of calls for service estimated at 34,351 (about 10%). Without additional patrol staff we can no longer continue with the same level of services that the residents of Mount Pleasant have come to appreciate and expect.

We continue to fall further behind the 5 year plan that had been adopted by the Village board in 2004 that was to see increases in the Police Department's manpower to 47 sworn by 2009. The Police Department currently has 43 police officers and 6 clerical personnel. With a number of new business' and further growth in the Village there is undoubtedly an increased need for police and the services the department provides to the community.

The number of sworn police officers for a Village of our size should be at 52 (using the recommended formula of 2 officers per one-thousand residents).

Our very dedicated staff works 24/7 to insure the safety of the residents of Mount Pleasant. We have been aggressive in seeking grants including for Speed, Seatbelt and OWI enforcement. These grants have helped our agency tremendously, as they allow us to deploy resources to specific areas and address specific problems that we might not otherwise be able to address and have certainly helped us with our operating budget. In the past couple years Caledonia PD has decided to decline these grants for lack of resources and the ability to properly staff them and we may be nearing that conclusion as well.

These grants provide the ability of our officers to conduct a lot of enforcement on the state and federal dime and yet receive the benefits through huge court revenues. The court revenues have increased from $472,000 in 2012, $608,000 in 2013 and estimated at $805,000 in 2014. With the continued increase of call volume and failing to increase staffing levels, officers won't have the ability to continue with the same levels of traffic enforcement and certainly if grants were declined the court revenue would drastically be reduced. Additional officers should ensure continued enforcement levels and will hopefully prevent a vast decline in this revenue stream.

We have one officer working with the Greater Racine Gang Task Force that has proved very instrumental and valuable to the Mount Pleasant Police Department. We also have a School Resource Officer who works as a liaison with Case High School and Westridge School. We have one officer as a "COPS" Officers to help address the drug and other problems on the East end of the Village. She has been working with seeking donations and engaging the community for our new COP House, which is expected to open early November. Our COP Officer will soon be working out of our new COP House on Mead Street that was funded with donations in excess of $350,000. Our Gun Range should be completed mid-year 2015, where we would be able to see savings in training overtime for that aspect of training. We are working with the Racine Police Department as well some other agencies to allow them to shoot in the new range, which will provide funds for maintenance of the range.

Again, we have a very dedicated and hard working staff that works to make the Village of Mount Pleasant a very safe community for our youth to attend schools and families to live, work and raise their children.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	POLICE	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Expenses								
100-52-52100-511100	POLICE COMMISSION	1,110	-	1,500	-	1,500	1,500	1,500	0.00%
100-52-52100-512000	POLICE LABOR CHIEF	90,010	112,923	101,490	45,783	101,490	101,490	103,545	2.02%
100-52-52100-512100	POLICE LABOR SGRS/CAPTAINS/LT	684,543	738,943	722,974	326,530	722,974	722,974	737,595	2.02%
100-52-52100-512200	POLICE LABOR POLICE OFFICERS	1,807,199	1,910,273	2,023,976	892,500	2,023,976	1,930,000	2,152,560	6.35%
100-52-52100-512210	POLICE SUPPORT CLERKS	196,729	214,007	245,206	105,736	245,206	245,206	221,655	-9.60%
100-52-52100-512250	POLICE SUPPORT CLERKS PART TIME	-	-	-	-	-	-	33,500	#DIV/0!
100-52-52100-512300	POLICE OVERTIME	346,141	379,647	272,500	163,077	272,500	350,000	378,000	100.00%
100-52-52100-513000	POLICE SOCIAL SECURITY	240,984	253,271	257,933	114,468	257,933	257,933	277,830	7.71%
100-52-52100-513100	POLICE HEALTH	849,228	875,937	750,764	376,040	750,764	750,764	779,950	3.89%
100-52-52100-513200	POLICE DENTAL	2,863	1,090	-	-	-	-	-	0%
100-52-52100-513300	POLICE LIFE	3,333	3,855	4,120	2,073	4,120	4,120	4,465	8.37%
100-52-52100-513310	POLICE LONGEVITY	1,040	520	520	-	520	520	520	0.00%
100-52-52100-514000	POLICE UNIFORM/CLOTHING ALLOW	976	2,782	3,513	4,041	4,041	4,041	2,865	-18.44%
100-52-52100-515000	POLICE RETIREMENT	589,771	574,538	351,626	152,133	351,626	351,626	355,630	1.14%
100-52-52100-515100	POLICE WORKMENS COMP	138,281	144,055	135,520	132,918	132,918	132,918	144,245	6.44%
100-52-52100-515110	POLICE HRA	-	-	33,201	-	33,201	8,300	8,300	-75.00%
100-52-52100-515200	POLICE UNEMPLOYMENT COMP	726	-	-	-	-	-	-	100.00%
100-52-52100-517000	POLICE WC REIMB CONTRA AC	-	(6,739)	(13,478)	-	(13,478)	-	-	0%
	Total Salary & Fringe Benefits	4,952,934	5,205,101	4,891,363	2,315,297	4,889,290	4,861,392	5,202,160	6.35%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	POLICE	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Operational Expenses								
100-52-52100-521000	POLICE PROF DEVELOP	3,935	6,695	6,000	5,493	6,000	6,000	8,000	33.33%
100-52-52100-522500	POLICE UTILITIES	-	-	-	-	-	-	4,200	100.00%
100-52-52100-522520	POLICE TELEPHONE	254	256	280	138	280	240	280	0.00%
100-52-52100-522530	POLICE CELL PHONE	23,461	23,432	29,265	10,689	29,265	24,444	29,265	0.00%
100-52-52100-523000	POLICE BUILDING MAINT EXP	4,161	10,291	5,000	4,972	5,000	9,500	6,000	20.00%
100-52-52100-523100	POLICE COMPUTER EXPENSE	12,498	13,088	20,000	2,446	20,000	13,500	20,000	0.00%
100-52-52100-523200	POLICE EQUIP MAINT CONTRACT	10,071	11,992	15,580	15,028	15,580	15,028	17,580	12.84%
100-52-52100-523210	POLICE REPAIRS & MAINTENANCE-FLEET	99,422	101,723	80,573	39,979	80,573	80,573	80,573	0.00%
100-52-52100-523220	POLICE MAINTENANCE & SUPPLIES	6,397	8,486	9,000	731	9,000	9,000	-	0%
100-52-52100-523230	POLICE GAS & OIL	141,220	156,136	137,326	54,458	137,326	137,326	137,326	0.00%
100-52-52100-526000	POLICE EDUCATION & TRAINING	7,126	8,518	8,000	(598)	8,000	6,500	10,000	25.00%
100-52-52100-528000	POLICE PROF MILEAGE	-	-	-	-	-	-	2,000	#DIV/0!
100-52-52100-528500	POLICE PHYSICAL & MEDICAL EXP	3,805	1,831	4,000	344	4,000	2,000	4,000	0.00%
100-52-52100-529000	POLICE CONTRACTUAL SERVICES	5,512	3,265	2,500	-	2,500	2,500	6,700	168.00%
100-52-52100-531000	POLICE OFFICE SUPPLIES & EXP	6,242	8,585	7,000	3,984	7,000	7,000	8,500	21.43%
100-52-52100-531100	POLICE POSTAGE	1,269	1,897	1,500	1,081	1,500	1,500	1,500	0.00%
100-52-52100-532000	POLICE PUBLICATION & PRINTING	3,426	3,306	4,000	1,058	4,000	2,300	4,000	0.00%
100-52-52100-532100	POLICE DUES & SUBSCRIPTIONS	1,322	1,486	2,000	770	2,000	1,493	2,500	25.00%
100-52-52100-534100	POLICE UNIFORMS	23,268	20,625	20,000	4,904	20,000	19,000	24,000	20.00%
100-52-52100-539000	POLICE INVESTIGATIONS	13,956	15,253	10,000	6,149	10,000	10,000	11,000	10.00%
100-52-52100-539100	POLICE CRIME PREVENTION	1,372	2,669	3,000	1,839	3,000	2,500	5,000	66.67%
100-52-52100-539200	POLICE VEHICLE IMPOUNDING EXP	13,812	16,212	13,000	6,611	13,000	13,000	13,000	0.00%
100-52-52100-539300	POLICE AMMUNITION	11,644	12,979	15,500	10,038	15,500	13,000	15,500	0.00%
100-52-52100-539310	POLICE RECERT TRAINING EXP	4,975	5,624	8,000	-	8,000	4,000	8,000	0.00%
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	0.00%
100-52-52100-539600	POLICE CITATION EXPENSE	153	20	1,000	-	1,000	1,000	1,000	0.00%
100-52-52100-539700	POLICE PRISONER EXPENSE	15,517	23,950	20,000	5,010	20,000	10,000	20,000	0.00%
100-52-52100-539900	POLICE CANINE EXPENSES	1,434	22,115	5,000	600	5,000	1,500	6,000	20.00%
100-52-52100-542000	POLICE EQUIPMENT MAINTENANCE	17,107	17,433	14,850	2,607	14,850	7,500	25,000	68.35%
	Operational Expenses	433,358	497,868	443,374	179,329	443,374	401,404	471,924	6.44%
	Total Department Expenses	5,386,292	5,702,969	5,334,737	2,494,626	5,332,664	5,262,796	5,674,084	6.36%

	REVENUE (GENERAL FUND 100)	2012 Audited Actual	2013 Audited Actual	2014 Proposed Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
100-43-43500-435200	C.O.P.S. GRANT	-	130,177	112,287	-	112,287	200,000	-	100.00%
100-45-45100-451170	PARKING VIOLATIONS	37,560	14,756	15,000	13,140	15,000	15,000	20,000	33.33%
100-45-45100-451100	COURT COSTS	-	-	-	(93,323)	(190,000)	(190,000)	(200,000)	
100-45-45100-451130	FORFEITURE	423,010	572,957	470,960	366,832	730,000	730,000	700,000	48.63%
100-45-45100-451130	MISC-PD REPORTS	11,068	14,487	12,000	6,410	12,000	12,000	15,000	25.00%
100-45-45100-451110	CASE RE-OPENING FEES	4,540	4,300	4,500	1,728	4,500	4,500	5,000	11.11%
100-45-45100-451160	OJ BONDS/WARRANTS	(3,277)	1,357	-	872	-	-	-	0%
100-45-45100-451180	WITNESS FEES	-	-	50	917	50	50	-	100.00%
100-45-45100-451190	SERVICE FEES	-	-	-	117,476	234,000	234,000	160,000	
100-46-46200-462140	VEHICLE IMPOUNDING FEES	-	13,691	10,000	6,651	10,000	10,000	10,000	100.00%
100-46-46200-462100	ALARM INCOME-POLICE	2,465	2,830	3,000	3,365	3,000	3,000	3,000	100.00%
100-43-43200-432130	REIMB-POLICE GANG OT	8,835	8,782	8,070	-	8,070	8,070	9,000	100.00%
100-46-46200-462120	POLICE SEIZURE	-	(3,010)	-	-	-	-	-	100.00%
100-46-46200-462110	POLICE CANINE	375	-	375	100	375	375	-	100.00%
100-46-46200-462150	WAGE REIMBURSEMENT-POLICE	31,470	14,255	14,880	1,408	14,880	14,880	15,000	100.00%
		516,046	774,581	651,122	425,576	954,162	1,041,875	737,000	13.19%

FUND 400 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2014 PRIORITY	2014 Adopted Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
400-52-52100-528100	POLICE-VEST		3,250		-	-	-
400-52-52100-528110	POLICE-BULK COPIER PRINTER		5,500	15,000			
400-52-52100-528130	POLICE FARSCAN MONITORS		9,000				
400-52-52100-528150	POLICE-VIEVU RECORDING CAMERAS		4,770	5,000	-	-	-
400-52-52100-528160	POLICE-TASERS		10,950	6,200	-	7,665	7,665
400-52-52100-528170	POLICE-MOBILE DATA COMPUTER		10,000		15,000	15,000	15,000
400-52-52100-528180	POLICE-GRANT MATCH		16,250		16,250	16,250	16,250
400-52-52100-528190	POLICE MOTORCYLE RADIOS		5,893		-		
400-52-52100-528200	POLICE-CELL BRITE FORENSIC		1,500				
400-52-52100-528210	THERMAL IMAGING CAMERA		8,000		-	-	-
400-52-52100-528230	POLICE-VEHICLES		408,800	215,000	237,000	240,000	242,000
400-52-52100-528400	POLICE RANGE		100,000	375,000			
	TOTAL POLICE CAPITAL EXPENSE		583,913	616,200	268,250	278,915	280,915

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 2015

FUND 100 GENERAL	FIRE	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
ACCOUNT NUMBER	DESCRIPTION Salary & Fringe Benefits								
100-52-52200-511100	FIRE & POLICE COMMISSION	1,411	1,859	2,500	565	2,500	2,500	2,500	0.00%
100-52-52200-512000	FIRE CHIEF	76,934	66,257	94,400	42,157	94,400	94,400	95,325	0.98%
100-52-52200-512100	FIRE FT-ASISTANT CHIEFS	309,522	338,742	323,604	133,607	323,604	323,604	330,120	2.01%
100-52-52200-512200	FIRE FT-ALL RANKS	2,699,360	2,770,055	3,559,847	1,610,019	3,559,847	3,559,847	3,713,415	0.00%
100-52-52200-512210	FIRE FT-LABOR ACCT & CLERICAL	43,210	51,475	44,264	18,204	44,264	44,264	38,865	-12.20%
100-52-52200-512220	FIRE PT-MECHANICS PAY	25,586	4,823	26,919	3,760	26,919	26,919	27,050	0.49%
100-52-52200-512300	FIRE OVERTIME	578,119	644,004	306,426	106,093	306,426	306,426	306,425	100.00%
100-52-52200-513000	FIRE SOCIAL SECURITY	288,608	293,077	338,711	141,986	338,711	195,000	347,592	2.62%
100-52-52200-513100	FIRE HEALTH	1,162,494	1,164,908	992,562	485,198	992,562	992,562	1,044,772	5.26%
100-52-52200-513200	FIRE DENTAL	3,896	1,462	-	-	-	-	-	0%
100-52-52200-513300	FIRE LIFE	7,227	6,583	7,380	3,257	7,380	7,380	7,695	4.26%
100-52-52200-513310	FIRE LONGEVITY	15,050	10,399	10,803	-	10,803	10,803	10,770	-0.31%
100-52-52200-514000	FIRE UNIFORM/CLOTHING ALLOW	-	31,236	31,338	62,829	31,338	62,829	31,340	0.01%
100-52-52200-515000	FIRE RETIREMENT	853,613	964,213	576,721	262,534	576,721	576,721	500,694	-13.18%
100-52-52200-515100	FIRE WORKMENS COMP	207,211	243,570	213,038	207,150	213,038	213,038	215,716	1.26%
100-52-52200-515110	FIRE HRA	-	-	43,893	-	43,893	11,000	11,000	100.00%
100-52-52200-521000	FIRE PROF DEVELOPMENT	16,135	-	2,000	-	2,000	2,000	-	0%
	Total Salary & Fringe Benefits	6,288,375	6,592,663	6,574,407	3,077,357	6,574,407	6,429,294	6,683,279	1.66%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 100 GENERAL	FIRE	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Adopted Budget	Adopted Budget	Adopted Budget	2014 Adopted 2015 Proposed
ACCOUNT NUMBER	DESCRIPTION Expenses								
100-52-52200-522500	FIRE UTILITIES	65,660	66,123	77,500	43,371	77,500	77,500	77,500	0.00%
100-52-52200-522520	FIRE TELEPHONE	579	513	820	275	820	820	820	0.00%
100-52-52200-522530	FIRE CELL PHONE	8,150	8,333	9,530	3,461	9,530	9,530	9,530	0.00%
100-52-52200-523000	FIRE BLDG MAINTENANCE	16,151	25,006	21,800	7,430	21,800	18,000	27,450	25.92%
100-52-52200-523100	FIRE MAINT BLDG	-	-	-	1,830	-	2,500	-	0%
100-52-52200-523210	MAINTENANCE FLEET	102,546	106,312	100,000	28,158	100,000	75,000	80,000	-20.00%
100-52-52200-523240	FIRE GAS & OIL 1963.2//11024	54,702	58,408	49,000	23,849	49,000	49,000	49,000	0.00%
100-52-52200-526000	FIRE EDUCATION & TRAINING EXPENSE	4,236	8,732	15,000	6,062	15,000	15,000	20,000	33.33%
100-52-52200-528000	FIRE MILEAGE	-	-	500	154	500	500	500	0.00%
100-52-52200-528500	FIRE EMPLOYMENT ANNUAL PHYSICAL	11,152	18,800	22,000	10,445	22,000	22,000	22,000	0.00%
100-52-52200-529000	FIRE CONTRACTUAL SERVICES	4,647	13,484	72,905	27,931	72,905	60,000	75,000	2.87%
100-52-52200-531000	FIRE OFFICE SUPPLIES &EXP	3,793	3,717	5,000	965	5,000	5,000	5,000	0.00%
100-52-52200-531100	FIRE POSTAGE	-	-	-	-	-	-	420	#DIV/0!
100-52-52200-532000	FIRE PUBLICATION & PRINTING	669	1,211	1,000	47	1,000	1,000	1,000	0.00%
100-52-52200-532100	FIRE DUES & SUBSCRIPTIONS	1,389	1,604	1,500	634	1,500	1,500	1,500	0.00%
100-52-52200-534000	FIRE OPERATING SUPPLIES	51,299	61,618	128,000	54,610	128,000	128,000	148,000	100.00%
100-52-52200-534000	OPERATING SUPPLIES	-	-	-	-	-	-	-	0.00%
100-52-52200-534100	FIRE UNIFORMS	61	3,066	2,500	469	2,500	2,500	2,500	0.00%
100-52-52200-539000	FIRE PREVENTION	12,300	31,934	20,000	7,590	20,000	20,000	25,000	25.00%
100-52-52200-539100	FIRE RADIO	1,317	1,917	6,000	156	6,000	2,000	6,000	0.00%
100-52-52200-539200	FIRE PUBLIC EDUCATION	4	1,459	1,000	-	1,000	1,000	1,000	0.00%
100-52-52200-542000	FIRE MAINTAIN EQUIPMENT	2,553		4,000	2,185	4,000	4,000	4,000	0.00%
100-52-52200-579000	FIRE GRANT ACT 102	-	5,114	8,145	-	8,145	8,145	8,500	4.36%
	Operational Expenses	341,207	417,349	546,200	219,621	546,200	502,995	564,720	3.39%
	Total Department Expenses	6,629,583	7,010,012	7,120,607	3,296,978	7,120,607	6,932,289	7,247,999	1.79%

		2014	2015	2016	2017	2018	2019	
FUND 400	FIRE CAPITAL EXPENSE FUND 400	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
400-52-52200-528110	FIRE - PROTECTIVE GEAR	-	10,000	-	-	-	-	
400-52-52200-528210	FIRE- THERMAL IMAGING CAMERA	10,000	12,000	-	-	-	-	
400-52-52200-528220	FIRE-NEW POWER COT STRETCHERS	16,000	-	-	-	-	-	
400-52-52200528230	FIRE-REBUILD POWER COT STRETCHERS	28,000	-	-	-	-	-	
400-52-52200-528240	FIRE-RADIOS	25,000	30,000	-	30,000	30,000	30,000	
400-52-52200-528250	FIRE-INCIDENT COMMAND VEHICLE	40,000	40,000	-	-	-	-	
400-52-52200-528260	FIRE - LAPTOP COMPUTERS	8,000	15,000	16,500	-	16,500	-	
400-52-52200-528270	FIRE-ST 10 AIR REMODEL	-	10,000	-	-	-	-	
400-52-52200-	FIRE - LARYNGOSCOPES	-	15,000	-	-	-	-	
400-52-52200-	FIRE - SCBA AIR CYLINDERS	-	-	50,000	55,000	60,000	-	
400-52-52200-	FIRE - QUINT	-	-	900,000		850,000	-	
400-52-52200	FIRE ENGINE TENDER	-	-	-	560,000	-	-	
400-52-52200	FIRE - AUTO PULSE	-	-	-	50,000	-	-	
400-52-52200	FIRE - CHIEF'S CAR	-	-	-	35,000	-	-	
400-52-52200	FIRE - FURNITURE	-	-	-	-	10,000	-	
400-52-52200	FIRE - ACCOUNTABILITY SYSTEM	-	-	-	-	-	50,000	
400-52-52200	FIRE - STATION 10 ROOF REPLACEMENT	-	-	-	-	-	50,000	
400-52-52200	FIRE - STATION 10 PARKING LOT REPLACEMENT	-	-	-	-	-	100,000	
400-52-52200-534000	FIRE-AMBULANCE	218,000	230,000	200,000	-	-	-	
400-52-52200-578000	FIRE-DEFIBRILLATOR	7,753	-	-	-	60,000	60,000	
	TOTAL FIRE CAPITAL EXPENSE	352,753	362,000	1,166,500	730,000	1,026,500	290,000	-

ACCOUNT NUMBER	REVENUE CAPITAL FUND 50	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2013 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
400-46-46700-467200	STURTEVANT CAPITAL CONTRIBUTION	77,134	67,356	-	67,356	67,356	75,000	75,000	#DIV/0!

ACCOUNT NUMBER	REVENUE (GENERAL FUND 10)	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2013 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
100-43-43400-434200	FIRE INSURANCE TAX	114,666	107,034	107,034	115,436	115,436	115,436	107,000	-0.03%
100-43-43400-	FIRE EMS GRANT	8,145	7,379	7,379	-	7,379	7,379	7,400	
100-46-46200-462150	FIRE REPORT FEES	15	35	20	5	20	20	-	0%
100-46-46200-462210	FIRE INSPECTION FEES	49,800	43,774	69,056	16,746	69,056	69,056	45,000	-34.84%
100-46-46200-462220	FIRE SPRINKLER FEES	47,027	86,732	40,000	25,950	40,000	40,000	80,000	100.00%
100-46-46200-462240	REIMBURSEMENT-FIRE STURTEVANT	1,142,530	1,197,241	1,142,530	571,265	1,142,530	1,142,530	1,152,250	100.00%
100-46-46200-462270	AMBULANCE FEES	-	-	951,124	594,772	951,124	951,124	950,000	-0.12%
		1,362,183	1,442,194	2,317,143	1,324,174	2,325,545	2,325,545	2,341,650	1.06%

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 2015

FUND 100 GENERAL	INSPECTION	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Salary & Fringe Benefits								
100-52-52400-512000	INSPECTION ADMINISTRATOR	62,716	63,767	64,242	29,156	64,242	64,242	64,885	1.00%
100-52-52400-512200	INSPECTION REGULAR FT	57,504	58,521	58,885	29,197	58,885	58,885	63,760	8.28%
100-52-52400-513000	INSPECTION SOCIAL SECURITY	9,029	9,197	9,419	4,374	9,419	9,419	9,840	4.47%
100-52-52400-513100	INSPECTION HEALTH	31,773	30,272	25,866	14,178	25,866	25,866	28,332	9.53%
100-52-52400-513200	INSPECTION DENTAL	123	50	-	-	-	-	-	0%
100-52-52400-513300	INSPECTION LIFE	481	470	463	229	463	463	470	1.51%
100-52-52400-515000	INSPECTION RETIREMENT	7,049	8,501	8,619	4,085	8,619	8,619	8,745	1.46%
100-52-52400-515100	INSPECTION WORKMENS COMP	5,062	6,527	6,994	6,147	6,147	6,147	7,045	0.73%
100-52-52400-515110	INSPECTION HRA	-	-	1,144	-	1,144	300	300	-73.78%
	Total Salary & Fringe Benefits	173,737	177,305	175,632	87,366	174,785	173,941	183,377	4.41%
	Operational Expenses								
100-52-52400-521000	INSPECTION PROFESSIONAL DEVELOP	1,287	40	1,100	740	1,100	1,100	1,350	22.73%
100-52-52400-522530	INSPECTION CELL PHONE	92	77	228	25	228	228	230	0.88%
100-52-52400-523240	INSPECTION GAS & OIL 597	1,964	2,255	2,162	743	2,162	2,162	2,160	-0.09%
100-52-52400-528000	INSPECTION MILEAGE	-	-	500	-	500	500	150	-70.00%
100-52-52400-529000	INSPECTION CONTRACTED SERVICES	-	-	-	-	-	-	-	0%
100-52-52400-531000	INSPECTION OFFICE SUPPLIES & EXP	229	212	3,340	3,176	3,340	3,340	1,160	-65.27%
100-52-52400-532100	INSPECTION DUES & SUBSCRIPTIONS	115	115	150	115	150	150	150	0.00%
100-52-52400-534000	INSPECTION OPERATING SUPPLIES	-	-	-	-	-	-	-	100.00%
100-52-52400-542000	INSPECTION MAINTENANCE EQUIPMENT	787	843	5,000	-	5,000	1,000	5,000	0.00%
	Operational Expenses	4,473	3,543	12,480	4,799	12,480	8,480	10,200	-18.27%
	Total Department Expenses	178,210	180,848	188,112	92,165	187,265	182,421	193,577	2.91%

		2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
	REVENUE (GENERAL FUND 10)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-44-44300-443100	CONSTRUCTION & BUILDING PERMITS	173,596	318,939	192,000	66,095	192,000	192,000	200,000	4.17%
100-47-47300-473110	REIMBURSEMENT-STURTEVANT INSPECT	24,818	19,800	19,800	-	19,800	19,800	20,000	1.01%
	TOTAL	198,414	338,739	211,800	66,095	211,800	211,800	220,000	3.87%

FUND 400	CAPITAL IMPROVEMENT	2014	2014	2015	2016	2017	2018
ACCOUNT NUMBER	DESCRIPTION	PRIORITY	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
GL TO BE CREATED	INSPECTION-REPLACE VEHICLE	1	-	-	18,500	-	-

Dispatch

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 100 GENERAL	DISPATCH CONTRACT RACINE PAYMENT	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
ACCOUNT NUMBER	DESCRIPTION								
	Salary & Fringe Benefits								
100-52-52600-529000	DISPATCH CONTRACT RACINE PAYMENT	599,254	560,759	560,759	420,569	560,759	560,759	560,759	0.00%
	Total Expense	599,254	560,759	560,759	420,569	560,759	560,759	560,759	0.00%

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 2015

FUND 100 GENERAL	PUBLIC WORKS	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Salary & Fringe Benefits								
100-53-53100-511100	PUBLIC WORKS COMMISSIONERS	1,015	630	1,260	220	1,260	1,260	1,260	0.00%
100-53-53100-512000	PUBLIC WORKS ADMINISTRATOR	77,038	80,829	78,927	26,714	78,927	78,927	65,375	-17.17%
100-53-53100-512200	PUBLIC WORKS REGULAR FT	-	-	27,500	12,649	27,500	27,500	27,775	1.00%
100-53-53100-512210	PUBLIC WORKS CLERICAL FT	-	-	-	4,473	8,945	8,945	13,130	100.00%
100-53-53100-513000	PUBLIC WORKS SOCIAL SECURITY	5,863	6,134	8,238	3,273	8,238	8,238	8,230	-0.10%
100-53-53100-513100	PUBLIC WORKS HEALTH	22,647	20,577	22,301	14,186	22,301	22,301	36,352	63.01%
100-53-53100-513200	PUBLIC WORKS DENTAL	66	22	-	-	-	-	-	0%
100-53-53100-513300	PUBLIC WORKS LIFE	558	552	604	207	604	604	570	-5.63%
100-53-53100-515000	PUBLIC WORKS RETIREMENT	4,517	5,612	7,450	3,026	7,450	7,450	7,230	-2.95%
100-53-53100-515100	PUBLIC WORKS WORKMENS COMP	336	241	323	696	696	696	320	-0.93%
100-53-53200-515110	PUBLIC WORKS HRA	-	-	986	-	986	250	250	-74.65%
100-53-53100-515200	PUBLIC WORKS UNEMPLOYMENT	-	-	-	-	-	-	-	0%
		112,040	114,597	147,589	65,444	156,907	156,171	160,492	8.74%
	Operational Expenses								
100-53-53100-521000	PUBLIC WORKS PROFESSIONAL DEVELOP	-	-	-	-	-	-	1,200	#DIV/0!
100-53-53100-521100	PUBLIC WORKS PROF SERVICES	16,606	20,059	40,600	4,536	40,600	10,000	20,000	-50.74%
100-53-53100-522530	PUBLIC WORKS CELL PHONE	-	-	-	210	420	420	1,200	100.00%
100-53-53100-523100	PUBLIC WORKS MAINT COMP SUPPORT	300	300	900	1,200	1,200	1,200	1,200	33.33%
100-53-53100-526000	PUBLIC WORKS EDUCATION & TRAINING	1,256	1,806	2,900	401	2,900	2,900	1,700	-41.38%
100-53-53100-528000	PUBLIC WORKS MILEAGE	-	618	500	494	500	500	1,100	120.00%
100-53-53100-529000	PUBLIC WORKS CONTRACTED SERVICES	-	-	-	2,703	4,013	4,013	-	100.00%
100-53-53100-531000	PUBLIC WORKS OFFICE SUPPLIES	-	-	-	768	381	381	1,000	0.00%
100-53-53100-531100	PUBLIC WORKS POSTAGE	-	-	-	-	-	-	540	
100-53-53100-532000	PUBLIC WORKS PUBLICATION & PRINTING	870	554	1,250	30	1,250	1,250	600	-52.00%
100-53-53100-532100	PUBLIC WORKS DUE & SUBSCRIPTIONS	240		250	250	250	250	280	12.00%
100-53-53100-534000	PUBLIC WORKS SUPPLIES	942	424	800	104	800	800	500	-37.50%
100-53-53420-522510	STREET LIGHTING	82,317	93,884	89,500	39,451	89,500	89,500	100,000	11.73%
	Operational Expenses	102,531	117,645	136,700	50,148	141,814	111,214	129,320	-5.40%
	Total Department Expenses	214,571	232,242	284,289	115,592	298,721	267,385	289,812	1.94%

ACCOUNT NUMBER	FUND 50 CAPITAL IMPROVEMENT	2014 PRIORITY	2014 Adopted Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
400-53-53300-538120	ENGINEERING DESIGN SOFTWARE	1	22,500	-	-	-	-
	TOTAL		22,500				

	REVENUE (GENERAL FUND 10)	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2013	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
100-44-44300-443100	PERMIT FEE CONTRACTOR PRE QUALIFY	-	1,950	1,500	75	1,500	1,500	1,500	100.00%
	TOTAL	-	1,950	1,500	75	1,500	1,500	1,500	100.00%

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
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FUND 100 GENERAL ACCOUNT NUMBER	HIGHWAY DESCRIPTION	2012 Audited Actual	2013 Audited Budget	2014 Adopted Budget	2014 6/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Salary & Fringe Benefits								
100-53-53300-512200	HIGHWAY LABOR REG FULL TIME	563,894	560,466	586,318	256,465	586,318	586,318	591,990	0.97%
100-53-53300-512250	HIGHWAY LABOR PART TIME	0	0	16,200	0	16,200	16,200	20,450	26.23%
100-53-53300-512300	HIGHWAY LABOR OVERTIME FULL TIME	30,581	75,756	59,083	61,848	61,848	75,000	59,080	100.00%
100-53-53300-513000	HIGHWAY SOCIAL SECURITY	44,162	47,461	50,612	23,587	50,612	50,612	51,755	2.26%
100-53-53300-513100	HIGHWAY HEALTH	199,265	202,648	187,358	79,442	187,358	187,358	191,336	2.12%
100-53-53300-513200	HIGHWAY DENTAL	637	223	0	0	0	0	0	0%
100-53-53300-513300	HIGHWAY LIFE	1,851	1,979	2,052	919	2,052	2,052	2,050	-0.10%
100-53-53300-515000	HIGHWAY RETIREMENT	34,363	44,057	44,863	22,141	44,863	44,863	43,970	-1.99%
100-53-53300-515100	HIGHWAY WORKMENS COMP	32,286	35,334	37,579	30,447	30,447	30,447	30,125	-19.84%
100-53-53300-515110	HIGHWAY HRA	0	0	8,285	0	8,285	2,070	2,070	-75.02%
100-53-53300-515200	HIGHWAY UNEMPLOYMENT	0	3,630	18,876	740	18,876	0	0	0%
		907,039	971,553	1,011,225	475,589	1,006,859	994,920	992,826	-1.82%
	Operational Expenses								
100-53-53300-521000	HIGHWAY PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	500	100.00%
100-53-53300-522500	HIGHWAY BUILDING MAINT UTILITIES	19,492	19,497	22,000	18,969	22,000	22,000	32,000	45.45%
~~100-53-53300-522520~~	~~HIGHWAY TELEPHONE~~	~~239~~	~~244~~	~~270~~	~~76~~	~~270~~	~~270~~	~~300~~	~~11.11%~~
100-53-53300-522530	HIGHWAY CELL PHONE	489	740	757	233	757	757	850	12.29%
100-53-53300-523000	HIGHWAY MAINTENANCE CONTR BLDG	0	0	0	0	0	0	5,100	
100-53-53300-523100	HIGHWAY BUILDING MAINT SUPPLIES	2,740	5,689	4,000	2,796	4,000	4,000	7,000	75.00%
100-53-53300-523210	HIGHWAY FLEET MAINTENANCE	0	0	0	15,848	0	20,000	0	100.00%
100-53-53300-523240	HIGHWAY GAS & OIL	48,827	80,697	60,174	33,016	60,174	60,174	68,000	13.01%
100-53-53300-529000	HIGHWAY CONTRACTUAL SERVICES	385	223	500	1,460	1,460	1,460	1,200	140.00%
100-53-53300-531000	HIGHWAY OFFICE SUPPLIES	437	470	700	110	700	700	750	7.14%
100-53-53300-534000	HIGHWAY GEN OPERATING SUPPLIES	15,977	12,575	15,000	11,844	15,000	15,000	18,000	20.00%
100-53-53300-537000	HIGHWAY SALT 3000 @ 69.20 per ton	97,568	214,033	181,050	167,877	181,050	181,050	207,600	14.66%
100-53-53300-537100	HIGHWAY SUPPLIES CULVERTS/GUARDRAILS	2,049	0	5,000	205	5,000	5,000	5,000	0.00%
100-53-53300-537200	HIGHWAY SUPPLIES STONE & GRAVEL	10,357	5,876	14,000	2,196	14,000	5,000	14,000	0.00%
100-53-53300-537300	HIGHWAY SIGNS & STRIPING	25,370	23,556	30,000	1,079	30,000	30,000	44,000	46.67%
100-53-53300-537400	HIGHWAY ROADWAY SUPPLY MAINT	36,017	33,453	36,000	18,578	36,000	36,000	115,000	219.44%
100-53-53300-537500	HIGHWAY WEED CONTROL	2,875	4,265	5,000	280	5,000	5,000	6,000	20.00%
100-53-53300-542000	HIGHWAY MAINTENANCE EQUIPMENT	69,813	41,537	72,200	19,575	72,200	45,000	78,000	8.03%
	Operational Expenses	332,634	442,855	446,651	294,142	447,611	431,411	603,300	832.8077%
	Total Department Expenses	1,239,673	1,414,408	1,457,876	769,731	1,454,470	1,426,331	1,596,126	9.48%

	REVENUE (GENERAL FUND 10)	2012 Audited Actual	2013 Adopted Budget	2013 Adopted Budget	2013 Year to Date 06/30/2013	2013 Amended Budget	2013 Determined Ending	2014 Proposed Budget	% OF CHANGE 2013 Adopted 2014 Proposed
100-46-46300-463100	WEED CONTROL INCOME	5,548	-1,859	9,000	2,403	9,000	9,000	5,000	-44.44%
	Total Revenue	5,548	-1,859	9,000	2,403	9,000	9,000	5,000	-44.44%

VILLAGE OF MOUNT PLEASANT
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FUND 400	CAPITAL IMPROVEMENT	2014	2015	2016	2017	2018	2019
ACCOUNT NUMBER	DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
400-53-53300-538100	HIGHWAY-PLOW/DUMP TRUCK	160,000	165,000	165,000	170,000	170,000	0
400-53-53300-538110	HIGHWAY-CAPITAL FLAIL MOWER	16,000	0	0	0	0	0
400-53-53300-538130	HIGHWAY-PICK UP TRUCK	23,500	0	0	57,000	0	0
400-53-53300-538140	HIGHWAY-GRAPPLE HOOK ATTACHMENT	10,500	0	0	0	0	0
400-53-53300-538150	HIGHWAY-WHEELED EXCAVATOR	70,000					
400-53-53300-538160	HIGHWAY-2 WAY RADIO SYSTEM	35,000	0	0	0	0	0
400-53-53300	HIGHWAY-1 TON DUMP TRUCK	0	0	32,000	33,500	0	0
400-53-53300-538155	HIGHWAY-BACK HOE	0	95,000	0	0	0	0
400-53-53300-538145	HIGHWAY - CONCRETE BREAKER	0	16,000				
400-53-53300-538165	HIGHWAY - ASPHALT PLANER	0	18,000				
400-53-53300	HIGHWAY-TANDEM AXLE DUMP TRUCK	0	0	0	0	217,000	0
400-53-53300	HIGHWAY-STREET SWEEPER	0	0	160,000	0	0	0
400-53-53300	HIGHWAY-CRACK SEALING MACHINE	0	0	0	42,000	0	
400-53-53300-538115	HIGHWAY-TRACTOR MOWER	0	70,000	0			
	TOTAL HIGHWAY CAPITAL EXPENSE	315,000	364,000	357,000	302,500	387,000	0

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 2015

FUND 100 GENERAL	COMPOST	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Expenses								
100-53-53630-512250	COMPOST LABOR REG PART TIME	2,748	2,645	2,849	-	2,849	2,849	2,880	1.09%
100-53-53630-513000	COMPOST SOCIAL SECURITY	210	208	217	-	217	217	220	1.38%
100-53-53630-515100	COMPOST WORKMENS COMP	128	384	162	136	136	136	160	-1.23%
	Salary & Fringe Benefits	3,086	3,237	3,228	136	3,202	3,202	3,260	0.99%
100-53-53630-529000	COMPOST CONTRACTUAL SERVICES	16,033	16,008	18,000	2,194	18,000	18,000	28,000	55.56%
100-53-53630-529300	COMPOST CONTRACT RACINE	-	-	-	-	-	-	-	0%
100-53-53630-532000	COMPOST PUBS AND PRINTING	72		75	-	75	75	-	0%
	Operational Expenses	16,105	16,008	18,075	2,194	18,075	18,075	28,000	54.91%
	Total Department Expenses	19,191	19,245	21,303	2,330	21,277	21,277	31,260	46.74%

FUND 100 GENERAL		2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	REVENUE (GENERAL FUND 10)	Audited Actual	~~Audited~~ Budget	~~Adopted~~ Budget	~~Year to Date~~ 06/30/2014	~~Amended~~ Budget	~~Determined~~ Ending	~~Proposed~~ Budget	~~2014 Adopted~~ 2015 Proposed
100-44-44200-442100	COMPOST PERMITS	750	250	250	750	250	250	500	100.00%

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
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FUND 100 GENERAL	PARKS	2012	2013	2014	2014	214	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2013 Adopted 2014 Proposed
	Salary & Fringe Benefits								
100-55-55200-511100	PARKS COMMISSIONERS	326	408	-	-	-	-	-	0%
100-55-55200-512250	PARKS LABOR REG PART TIME	29,683	15,106	-	-	-	-	-	0%
100-55-55200-513000	PARKS SOCIAL SECURITY	2,296	1,187	-	-	-	-	-	0%
100-55-55200-513100	PARKS HEALTH INSURANCE				-				
100-55-55200-515100	PARKS WORKMENS COMP	1,689	1,049	-	-	-	-	-	0%
100-55-55200-515200	PARKS UNEMPLOYMENT	-	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	33,994	17,749	-	-	-	-	-	0%
	Operational Expenses								
100-55-55200-523240	PARKS GAS & OIL 1000	5,071	2,915	-	-	-	-	-	0%
10-55-5520-4030	PARKS VEHICLES-REPAIR & MAINT	966	258	-	-	-	-	-	0%
10-55-5520-5400	PARKS GEN OPERATING SUPPLIES	3,225	2,302	-	-	-	-	-	0%
10-55-5520-6040	PARKS EQUIPMENT MAINTENANCE	3,275	2,719	-	-	-	-	-	0%
10-55-5520-6220	PARKS BUILDING MAINT CONTRACTUAL SERV	-	3,049	-	-	-	-	-	0%
10-55-5520-6230	PARKS BUILDING REPAIRS	756	1,600	-	-	-	-	-	0%
100-55-55200-522500	PARKS BUILDING MAINT UTILITIES	1,723	2,494	-	-	-	-	-	0%
10-55-5520-6390	PARKS MAINTENANCE SPRAYING	226	402	-	-	-	-	-	0%
100-55-55200-529000	PARKS CONTRACT MOWING & TRIMMING	-	23,256	-	-	-	-	-	100.00%
	Operational Expenses	15,242	38,994	-	-	-	-	-	0%
	Total Department Expenses	49,236	56,744	-	-	-	-	-	0%

		2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
	REVENUE (GENERAL FUND 10)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2013	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
10-46-4673-1000	PAVILION RENTAL	8,796	13,249	11,766	8,475	11,766	11,766	0	0%
	TOTAL REVENUE	8,796	13,249	11,766	8,475	11,766	11,766	0	0%

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 2015

FUND 100 GENERAL ACCOUNT NUMBER	HEALTH-CALEDONIA & RACINE HHW DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Expenses								
100-54-54100-529000	CONTRACTUAL SERVICES	206,250	205,579	209,016	213,016	213,016	213,016	219,000	2.81%
	Total Department Expenses	206,250	205,579	209,016	213,016	213,016	213,016	219,000	2.81%

Joint Parks

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 100 GENERAL ACCOUNT NUMBER	JOINT PARKS DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 6/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Operational Expenses								
100-55-55200-529000	CONTRACTED SERVICES JT PARK	132,046	151,837	131,818	61,878	131,818	131,818	58,659	-55.50%
									0%
	Total Departmental Expenses	132,046	151,837	131,818	61,878	131,818	131,818	58,659	-55.50%

FUND 100 GENERAL	JOINT PARKS REVENUE (GENERAL FUND 100)	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
100-47-47300-473100	INTERGVT CHGS LOCAL JT PARKS	80,831	89,177	65,909	-	65,909	65,909	-	0%

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 2015

FUND 100 GENERAL	PLANNING	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Salary & Fringe Benefits								
100-56-56300-511100	PLANNING COMMISSION	1,650	1,720	3,000	370	3,000	3,000	-	0%
100-56-56300-512000	PLANNING LABOR MANAGER	81,539	111,355	75,000	9,139	50,000	50,000	-	0%
100-56-56300-512200	PLANNING LABOR REG FULL TIME	49,907	20,084	-	-	-	-	-	0%
100-56-56300-513000	PLANNING SOCIAL SECURITY	10,020	10,571	5,967	695	4,754	4,754	-	0%
100-56-56300-513100	PLANNING HEALTH	27,211	18,778	18,736	6,178	6,178	6,178	-	0%
100-56-56300-513200	PLANNING DENTAL	133	50	-	-	-	-	-	0%
100-56-56300-513300	PLANNING LIFE	276	203	336	9	9	336	-	0%
100-56-56300-515000	PLANNING RETIREMENT	8,748	5,458	5,250	562	562	562	-	0%
100-56-56300-515100	PLANNING WORKMENS COMP	576	488	234	1,214	1,214	1,214	-	0%
100-56-56300-515110	PLANNING HRA	-	-	829	-	-	-	-	0%
100-56-56300-515200	PLANNING UNEMPLOYMENT	-	-	-	7,802	15,605	15,605	-	100.00%
	Total Salary & Fringe Benefits	180,061	168,705	109,352	25,970	81,322	81,649	-	-100.00%
	Operational Expenses								
100-56-56300-521000	PLANNING PROF DEVELOP	-	25	2,000	75	75	75	-	0%
100-56-56300-521100	PLANNING PROFESSIONAL SERVICES	419	3,333	2,000	677	2,000	2,000	-	0%
100-56-56300-526000	PLANNING EDUCATION & TRAINING	-	-	-	-	-	-	-	100.00%
100-56-56300-528000	PLANNING MILEAGE	943	-	400	116	400	400	-	0%
100-56-56300-529000	PLANNING CONTRACT SERV-FLAGS	-	-	-	204	204	204	-	100.00%
100-56-56300-531000	PLANNING OFFICE SUPPLIES	1,708	697	1,600	66	1,600	1,600	-	100.00%
100-56-56300-532000	PLANNING PUBLICATION & PRINTING	2,674	2,570	4,000	1,117	4,000	4,000	-	0%
100-56-56300-532100	PLANNING DUES & SUBSCRIPTIONS	-	225	1,000	205	205	205	-	0%
	Operational Expenses	5,744	6,850	11,000	2,460	8,484	8,484	-	-100.00%
	Total Department Expenses	185,804	175,555	120,352	28,429	89,806	90,133	-	-100.00%

		2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
	REVENUE (GENERAL FUND 10)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
100-44-44400-444110	ZONING FEES	32,104	39,746	36,057	21,443	36,057	36,057	36,000	-0.16%
100-46-46100-461110	C S M REVIEW	1,400	1,400	1,050	2,100	1,050	1,050	1,500	42.86%
	Total Revenue	33,504	41,146	37,107	23,543	37,107	37,107	37,500	1.06%

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.

Urban 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 2015

FUND 100 GENERAL ACCOUNT NUMBER	URBAN DEVELOPMENT DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Expenses								
100-56-56600-511100	URBAN DEVELOPMENT COMMISSION	-	-	-	-	-	-	3,000	
100-56-56600-512000	URBAN DEV COORDINATOR	47,691	58,546	62,000	13,831	24,800	24,800	27,450	-55.73%
100-56-56600-513000	URBAN DEV SOCIAL SECURITY	3,577	4,421	4,743	1,043	1,897	1,897	2,330	-50.87%
100-56-56600-513100	URBAN DEV HEALTH	9,126	8,708	7,131	1,686	2,852	2,852	2,993	-58.03%
100-56-56600-513200	URBAN DEV DENTAL	66	28	-	-	-	-	-	0%
100-56-56600-513300	URBAN DEV LIFE	30	32	35	9	35	35	15	-57.14%
100-56-56600-515000	URBAN DEV RETIREMENT	2,796	4,042	4,340	968	1,736	1,736	1,870	-56.91%
100-56-56600-515100	URBAN DEV WORKMENS COMP	163	149	186	199	199	199	100	-46.24%
100-56-56600-515110	URBAN DEV HRA	-	-	315	-	315	210	210	100.00%
	Salary & Fringe Benefits	63,449	75,927	78,750	17,735	31,834	31,729	37,968	-51.79%
100-56-56600-521000	URBAN DEV PROF DEVELOP	63	283	2,200	1,953	2,200	2,200	2,500	100.00%
100-56-56600-521100	URBAN DEV PROFESSIONAL SERV	-	-	-	150	17,000	3,000	5,000	100.00%
100-56-56600-528000	URBAN MILEAGE	-	587	600	207	600	600	500	-16.67%
100-56-56600-529000	URBAN DEV CONTRACT SERVICES	1,364	29,663	30,000	15,000	30,000	30,000	30,000	0.00%
~~100-56-56600-529100~~	~~URBAN DEV ECONOMIC ASSISTANCE~~	~~-~~	~~-~~	~~3,300~~	~~-~~	~~3,300~~	~~3,700~~	~~4,000~~	~~100.00%~~
100-56-56600-531100	URBAN POSTAGE	-	-	-	-	-	-	720	
100-56-56600-532000	URBAN PUBS AND PRINTING	-	-	-	-	-	-	3,000	
100-56-56600-532100	URBAN DUES AND SUBS	-	-	-	-	-	-	500	
100-56-56600-534000	URBAN OPERATING SUPPLIES	201	213	250	29	250	250	350	40.00%
	Operational Expenses	1,628	30,746	36,350	17,339	53,350	39,750	46,570	28.12%
	Total Department Expenses	65,077	106,672	115,100	35,074	85,184	71,479	84,538	-26.55%

Debt Service

Description

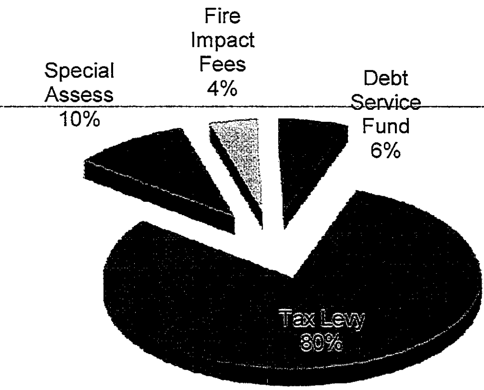
The purpose of the debt service fund is to account for the revenue and expenses related to all Village payments for principal and interest for the bond issues listed on the adjacent pages.

FUND 100 GENERAL ACCOUNT NUMBER	DEBT PAYMENT DESCRIPTION	2012 Audited Actual	2013 Audited Budget	2014 Adopted Budget	2014 6/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Expenses								
100-59-59200-292100	TRANSFER TO DEBT SERVICE	2,378,937	2,423,539	1,919,276	964,959	1,403,340	1,403,340	2,167,540	12.94%
100-59-59200-593000	TRANSFER TO DEBT SERVICE				452,741	601,436	601,436	-	
	Total Department Expenses	2,378,937	2,423,539	1,919,276	1,417,700	2,004,776	2,004,776	2,167,540	12.94%

GENERAL OBLIGATION BONDS

Year	Principal Payable	Interest Payable	Total Payable
2015	2,331,858	848,649	3,180,507
2016	2,410,480	789,970	3,200,450
2017	2,620,000	677,197	3,297,197
2018	2,915,000	623,382	3,538,382
2019	2,240,000	469,598	2,709,598
2020	1,940,000	416,673	2,356,673
2021	1,345,000	360,976	1,705,976
2022	1,420,000	304,862	1,724,862
2023	1,445,000	254,214	1,699,214
2024	1,345,000	197,422	1,542,422
2025	975,000	153,709	1,128,709
2026	990,000	115,347	1,105,347
2027	1,000,000	76,054	1,076,054
2028	515,000	36,129	551,129
2029	200,000	16,100	216,100
2030	200,000	5,400	205,400
	23,892,338	5,345,682	29,238,020

Bond Payment Funding



General Obligation Debt Equals:	29,238,020
State Trust Funds Loans Equals:	
General Obligation Tax Increment Debt	12,173,550
Total Outstanding Debt:	41,411,570
Total Equalized Valuation:	##########
Statutory Limit-Maximum Allowable Debt	115,743,105
50% of Statutory Limit:	57,871,553

Total G/O payment for 2015

Funded by:			
	Debt		3,180,507
	Fiscal Agent		50,000
	Rebate		(52,415)
	Amount Due		3,178,092
	TIDs		782,967
	Fund 205	Special Assess	140,000
	Fund 300	Debt Service	87,585
	Total Levy		2,167,540

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2015

FUND 200 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Salary & Fringe Benefits								
200-53-53400-511100	STORM WATER COMMISSIONERS	1,611	1,316	2,500	959	2,500	2,500	2,500	0.00%
200-53-53400-512000	ADMINISTRATOR	-	-	-	5,385	35,000	35,000	36,995	0.00%
200-53-53400-512200	STORM WATER REGULAR FT	52,306	59,040	62,500	36,925	62,500	62,500	74,495	19.19%
200-53-53400-513000	STORM WATER SOCIAL SECURITY	4,053	4,532	4,973	3,231	4,973	7,365	8,720	75.36%
200-53-53400-513100	STORM WATER HEALTH	9,001	8,370	12,933	7,121	12,933	19,270	31,420	142.94%
200-53-53400-513200	STORM WATER DENTAL	66	21	-	265	-	-	-	0%
200-53-53400-513300	STORM WATER LIFE	37	41	50	155	50	50	210	320.00%
200-53-53400-515000	STORM WATER RETIREMENT	3,067	4,101	4,375	2,589	4,375	6,300	7,225	65.14%
200-53-53400-515100	STORM WATER WORKMENS COMP	1,915	2,824	3,692	2,960	2,960	2,960	4,630	100.00%
200-53-53400-515110	STORM WATER HRA	-	-	572		572	572	575	0.54%
	Total Salary & Fringe Benefits	72,056	80,244	91,595	59,590	125,863	136,517	166,770	82.07%
200-53-53400-521100	STORM WATER PROF SERVICES	75,290	93,510	86,008	1,837	86,008	86,008	35,000	-59.31%
200-53-53400-522520	STORM WATER TELEPHONE	-	-	-	-	-	-	-	0%
200-53-53400-522530	STORM WATER CELL PHONE	131	66	134	40	134	600	600	347.76%
200-53-53400-523000	STORM WATER REPAIRS & MAINT-OTHER	65,627	74,174	160,000	4,850	160,000	160,000	100,000	-37.50%
200-53-53400-523100	STORM WATER MAINT COMP SUPP	400	4,193	5,400	567	5,400	5,400	400	-92.59%
200-53-53400-523110	STORM SEWER LOCATING		8,998	20,000	4,112	20,000	20,000	20,000	0.00%
200-53-53400-526000	STORM WATER EDUCATION & TRAINING	1,269	1,573	3,000	435	3,000	3,000	3,000	0.00%
200-53-53400-528000	STORM WATER MILEAGE	-	-	1,500	100	1,500	1,500	300	-80.00%
200-53-53400-529000	STORM WATER CONTRACT SERVICES	-	-	-	2,422	2,422	2,422	2,500	#DIV/0!
200-53-53400-531000	STORM WATER OFFICE SUPPLIES	4,301	3,940	500	143	500	500	500	0.00%
200-53-53400-531100	STORM WATER POSTAGE	58	-	300	23	300	300	300	0.00%
200-53-53400-532000	STORM WATER PUBS & PRINTING	-	-	1,000	-	100	-	-	100.00%
200-53-53400-534000	STORM WATER OPERATING SUPPLIES	699	22	18,100	-	10,100	10,100	-	0%
200-53-53400-534100	STORM WATER DNR PERMIT	-	-	-	-	-	-	8,000	
	Operational Expenses	147,775	186,476	295,942	14,527	289,464	289,830	170,600	-42.35%

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2015

FUND 200 ACCOUNT NUMBER	STORM WATER DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Capital Expenses								
200-53-53400-531100	CAPITAL OUTLAY PIKE RVR PHASE 7		-	-	-	-	-	-	0%
200-53-53400-538100	PROJ IN PROG-PIKE RIVER	782,863	68,299	90,000	49,900	90,000	90,000	50,000	-44.44%
200-53-53400-538110	CAPITAL OUTLAY PIKE RVR PHASE 7		54,800	175,000	39,311	175,000	175,000	2,530,000	
200-53-53400-538120	CAPITAL OUTLAY PIKE PHASE 9	5,509		250,000		250,000	250,000	-	0%
200-53-53400-538130	CAPITAL OUTLAY PIKE RIVE PHASE 4C	8	1,000	140,000		140,000	140,000	-	0%
200-53-53400-538140	CAPITAL OUTLAY ACOE JOINT PROJECT	-	102,300	1,414,500	4,268	1,414,500	1,414,500	-	0%
200-53-53400-538150	CAPITAL OUTALY PIKE MAINTENANCE	-		200,000		200,000	200,000	-	0%
200-53-53400-538155	CAPITAL OUTLAY CHERRY HILL DRIVE	-	-	-	-	-	-	170,000	#DIV/0!
200-53-53400-538160	CAPITAL OUTLAY DNR UNPS	67,918		80,000		80,000	-	-	0.00%
200-53-53400-538170	CAPITAL OUTLAY FISCAL AGENT	-		40,456	10,000	40,456	-	-	0%
200-53-53400-538180	CAPITAL OUTLAY PAVING PROGRAM	-	2,065	-	-	-	-	-	0%
200-53-53400-	STEWART MCBRIDE POND	49,169	84,937	-	-	-	-	-	0%
200-59-59200-592600	TRANSFER OUT TO SEWER							1,400	
	Total Capital Expenses	905,467	313,401	2,389,956	103,479	2,389,956	2,269,500	2,751,400	15.12%
	Total Fund Expenses	1,125,299	580,121	2,777,493	177,596	2,805,283	2,695,847	3,088,770	11.21%
	Total Net Fund 200	450,683	871,518	(1,207,864)	1,050,065	(1,236,741)	(1,250,055)	(1,458,979)	0%
	Ending Fund Balance	2,239,445	3,110,963	1,903,099	4,161,029	1,874,222	1,860,908	401,929	-78.88%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 205	SPECIAL ASSESSMENTS	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Beginning Balance	231,059	172,378	223,985	223,985	223,985	223,985	54,979	-75.45%
	Revenues								
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	101,545	47,375	72,328	97,351	97,351	97,351	70,000	-3.22%
205-48-48100-481100	INTEREST - LGIP	-	73		-	-	-	-	100.00%
205-48-48100-481200	INTEREST IINCOME - CHECK	-	-	-	-	-	-	-	0%
205-48-48100-481300	INTEREST - PORTFOLIO	-	1	-	-	-		-	
205-48-48100-481400	INTEREST ON SPECIAL ASSESMENT	17,262	7,795	24,726	39	39	39	23,930	-3.22%
	Total Revenue	118,807	55,244	97,054	97,390	97,390	97,390	93,930	-3.22%
	Expenses								
205-59-59200-592100	DUE TO SPECIAL REVENUE	59,177	117	26,396	-	26,396	26,396	-	100.00%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	118,311	3,520	240,000	-	240,000	240,000	140,000	-41.67%
	Total Expenses	177,488	3,637	266,396	-	266,396	266,396	140,000	-47.45%
	Total Net Fund 205	(58,681)	51,607	(169,342)	97,390	(169,006)	(169,006)	(46,070)	0%
	Ending Fund Balance	172,378	223,985	54,643	321,374	54,979	54,979	8,909	-83.70%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 210 ACCOUNT NUMBER	SPECIAL REVENUE WATER CONNECTION DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	132,769	174,240	192,503	192,503	192,503	192,503	208,815	8.47%
	Revenues								
210-46-46400-464100	CONNECTION FEES	8,912	14,872	12,294	16,211	16,211	16,211	16,000	30.14%
210-46-46400-464110	RESIDENCY EQUIV CHARGE	221,567	401,429	230,240	22,176	230,240	225,000	230,000	-0.10%
210-48-48100-481100	INTEREST ON LGIP	-	63		-	-	-	-	0%
210-48-48100-481300	INTEREST ON PORTFOLIO	1,499	62	464	-	464	100	500	7.76%
210-48-48100-481400	REIMBURSEMENT SPEC ASSESSMENT	31,060	3,520	26,396	-	26,396	-	-	0%
	Total Revenue	263,038	419,946	269,394	38,387	273,311	241,311	246,500	-8.50%
	Expenses								
210-53-53400-542900	CONTRACTED SERVICES - RACINE	221,567	401,683	238,858	208,395	238,858	225,000	230,000	-3.71%
	Total Expenses	221,567	401,683	238,858	208,395	238,858	225,000	230,000	-3.71%
	Total Net Fund 30	41,471	18,263	30,536	(170,008)	34,453	16,311	16,500	-45.97%
	Ending Fund Balance	174,240	192,503	223,039	22,496	226,957	208,815	225,315	1.02%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 215	LAW ENFORCEMENT IMPACT FEES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
ACCOUNT NUMBER	DESCRIPTION								
	Beginning Balance	80,968	89,445	95,500	95,500	95,500	95,500	5,500	-94.24%
	Revenues								0%
215-44-44400-444100	LAW ENFORCEMENT IMPACT FEES	8,477	18,434	8,664	2,750	5,500	10,000	10,000	15.42%
215-48-48100-481100	INTEREST ON LGIP	-	-	-	-		-	-	0%
215-48-48100-481200	INTEREST ON CHECKING		44						0%
215-48-48100-481200	INTEREST ON PORTFOLIO	-	-	-	-		-	-	0%
	Total Revenue	8,477	18,478	8,664	2,750	5,500	10,000	10,000	15.42%
	Expenses								0%
215-52-52100-528100	CAPITAL OUTLAY	-	12,423	8,664	-	8,664	-	-	100.00%
215-59-59200-592400	TRANSFER TO CAPITAL PROJECTS						100,000	15,000	
	Total Expenses	-	12,423	8,664	-	8,664	100,000	15,000	100.00%
	Total Net Fund 215	8,477	6,055	-	2,750	(3,164)	(90,000)	(5,000)	0%
	Ending Fund Balance	89,445	95,500	95,500	98,250	92,336	5,500	500	-99.48%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 220 / ACCOUNT NUMBER	FIRE & RESCUE IMPACT FEES / DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	130,341	143,905	111,382	111,382	111,382	111,382	21,752	-80.47%
	Revenues								
220-44-44400-444100	PERMITS - FIRE IMPACT FEES	13,564	29,495	13,862	4,400	8,800	15,000	15,000	8.21%
220-48-48100-481100	INTEREST - LGIP	-	49	-	-	-	-	-	0%
220-48-48100-481200	INTEREST - CHECKING	-	-	-	-	-	-	-	0%
220-48-48100-481300	INTEREST -PORTFOLIO	-	-	-	-	-	-	-	0%
	Total Revenue	13,564	29,544	13,862	4,400	8,800	15,000	15,000	8.21%
	Expenses								0%
220-52-52200-528100	CAPITAL OUTLAY - FIRE	-	62,067	-	-	-	8,000	36,752	#DIV/0!
220-59-29200-292300	TRANSFER TO DEBT SERVICE	-		96,630	-	96,630	96,630	-	100.00%
	Total Expenses	-	62,067	96,630	-	96,630	104,630	36,752	100.00%
	Total Net Fund 220	13,564	(32,523)	(82,768)	4,400	(87,830)	(89,630)	(21,752)	0%
	Ending Fund Balance	143,905	111,382	28,614	115,782	23,552	21,752	(0)	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 225	TRANSPORTATION IMPACT FEES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Beginning Balance	45,781	71,213	126,578	126,578	126,578	126,578	61,578	-51.35%
	Revenues								
225-44-44400-444100	PERMITS IMPACT FEES	25,432	55,303	31,500	8,250	16,500	25,000	25,000	-20.63%
225-48-48100-481100	INTEREST - LGIP	-	61	-	-	-	-	-	0%
225-48-48100-481200	INTEREST - CHECKING	-	-	-	-	-	-	-	0%
225-48-48100-481300	INTEREST -PORTFOLIO	-	-	-	-	-	-	-	0%
	Total Revenue	25,432	55,364	31,500	8,250	16,500	25,000	25,000	-20.63%
	Expenses								0%
225-53-53410-538100	CAPITAL OUTLAY TRANSPORTATION	-	-	54,000	-	54,000	-	-	0%
225-59-59200-592415	TRANSFER TO CAPITAL PROJECTS						90,000	85,000	
	Total Expenses	-	-	54,000	-	54,000	90,000	85,000	100.00%
	Total Net Fund 225	25,432	55,364	(22,500)	8,250	(37,500)	(65,000)	(60,000)	0%
	Ending Fund Balance	71,213	126,578	104,078	134,828	89,078	61,578	1,578	-98.48%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 230	STORM WATER SHED IMPACT FEES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
ACCOUNT NUMBER	DESCRIPTION								
	Beginning Balance	174,294	198,981	218,185	218,185	218,185	218,185	243,185	11.46%
	Revenues								
230-44-44400-444100	HOODS CREEK WATERSHED IMPACT FEES	6,287	21,600	12,015	4,600	9,200	18,000	18,000	49.81%
230-44-44400-444200	PIKE RIVER WATERSHED IMPACT FEES	18,400	27,887	11,704	3,000	6,000	7,000	7,000	-40.19%
230-48-48100-481100	INTEREST - LGIP	-	101	-	-	-	-	-	0%
230-48-48100-481200	INTEREST - CHECKING								0%
230-48-48100-481300	INTEREST -PORTFOLIO	-		-	-			-	
	Total Revenue	24,687	49,589	23,719	7,600	15,200	25,000	25,000	5.40%
	Expenses								
230-59-59200-592200	CAPITAL OUTLAY PIKE RIVER	-	-	77,545	-	77,545	-	156,291	101.55%
230-59-59200-592200	CAPITAL OUTLAY HOODS CREEEK	-	30,385	91,625	9,866	91,625	-	10,000	-89.09%
	Total Expenses	-	30,385	169,170	9,866	169,170	-	166,291	-1.70%
	Total Net Fund 230	24,687	19,204	(145,451)	(2,266)	(153,970)	25,000	(141,291)	0%
	Ending Fund Balance	198,981	218,185	72,734	215,919	64,215	243,185	-	0%
	HOODS CREEK FUND BALANCE	84,644	75,894	(3,716)	70,628	(6,531)	93,894	101,894	101,895
	PIKE RIVER FUND BALANCE	114,337	142,291	76,450	145,291	70,746	149,291	-	(1)

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 235	PARK IMPACT FEES	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Beginning Balance	125,069	127,293	160,366	160,366	160,366	160,366	49,068	-69.40%
	Revenues								
235-44-44400-444100	PARK IMPACT FEES	18,700	33,000	17,600	3,300	6,600	6,600	6,000	-65.91%
235-48-48100-481100	INTEREST - LGIP	-		-	-	-	-	-	0%
235-48-48100-481300	INTEREST -PORTFOLIO	-	73	-	-	-	-	-	0%
235-48-48100-481200	INTEREST - CHECKING	-		-	-	-	-	-	0%
		-	-	-	-	-	-	-	0%
	Total Revenue	18,700	33,073	17,600	3,300	6,600	6,600	6,000	-65.91%
	Expenses								
235-55-55200-558100	CAPITAL OUTLAY BALL DIAMOND	16,476	-	110,000	-	-	-	-	0%
235-59-59200-592240	TRANSFER TO PARK FUND					67,898	67,898	16,400	
235-59-59200-592415	TRANSFER TO CAPITAL PROJECTS					50,000	50,000	-	
	Total Expenses	16,476	-	110,000	-	117,898	117,898	16,400	-85.09%
	Total Net Fund 235	2,224	33,073	(92,400)	3,300	(111,298)	(111,298)	(10,400)	0%
	Ending Fund Balance	127,293	160,366	67,966	163,666	49,068	49,068	38,668	-43.11%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 240 ACCOUNT NUMBER	Mount Pleasant Parks Description	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending Budget	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	148,865	112,891	50,342	50,342	50,342	50,342	285,617	153.00%
	Revenues								
240-41-41100-411100	PARKS PROPERTY TAX LEVY	-	-	100,000	71,039	100,000	100,000	100,000	#DIV/0!
240-44-44400-444100	PARK GRANTS CMAQ	-	34,542	152,435		152,435	152,435	-	0%
240-46-46700-467200	PARKS - COMPOST	3,360	-	3,360	2,800	3,360	3,360	2,800	#DIV/0!
240-46-46700-467300	SMOLINSKI PARK FARM LAND RENT	1,500	-	1,472	-	1,472	1,472	1,472	#DIV/0!
240-48-48100-481100	INTEREST - LGIP	-	30	-	-	30	30		0%
240-48-48100-481200	INTEREST - CHECKING	-		-	-	-	-		0%
240-48-48100-481300	INTEREST - PORTFOLIO	-	1	-	-	1	1		0%
240-48-48500-485100	PARKS GRANT RCF SMOLINSKI PARK	-	24,792	-	-	-	-		0%
240-48-48900-489100	OTHER MISC REVENUES	-	1,868	11,000	12,675	12,675	12,675	12,000	542.57%
240-49-49200-492235	TRANSFER FROM OTHER FUNDS					67,898	67,898	16,400	
240-49-49200-492400	TRANSFER FROM OTHER FUNDS	-		-	-	100,000	100,000	-	0%
	Total Revenue	4,860	61,233	268,267	86,514	437,871	437,871	132,672	116.67%

	Expenses								
	Salary & Fringe Benefits								
240-53-55200-511100	PARKS COMMISSIONERS	-	-	1,298	-	1,298	1,298	1,300	#DIV/0!
240-53-55200-512205	PARKS LABOR REG PART TIME	-	-	28,184	8,388	28,184	28,184	25,455	#DIV/0!
240-53-55200-513000	PARKS SOCIAL SECURITY	-	-	2,255	636	2,255	2,255	2,050	#DIV/0!
240-53-55200-513100	PARKS HEALTH	-	-	-	-	-	-	-	0%
240-53-55200-515000	PARKS RETIREMENT	-	-	350	204	350	350	-	0%
240-53-55200-515100	PARKS WORKMENS COMP	-	-	1,601	743	743	743	1,440	#DIV/0!
240-53-55200-515200	PARKS UNEMPLOYMENT		-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	-	-	33,688	9,971	32,830	32,830	30,245	#DIV/0!
	Operational Expenses								
240-55-55200-523250	PARKS MAINTENANCE GENERAL	-	-	22,500	-	22,500	22,500	22,500	#DIV/0!
240-55-55200-521100	PARKS PROFESSIONAL SERVICES	-	-	10,000	1,215	10,000	10,000	10,000	#DIV/0!
240-55-55200-521100	PARKS BUILDING UTILITIES	-	-	2,000	318	2,000	2,000	1,500	#DIV/0!
240-55-55200-523000	PARKS BUILDING MAINTENANCE	-	24,792	2,000	365	2,000	2,000	3,000	-87.90%
240-55-55200-523240	PARKS GAS & OIL 1000	-	-	7,398	65	7,398	7,398	600	#DIV/0!
240-55-55200-529000	PARKS CONTRACT SERVICES	-	-	27,469	3,714	27,469	27,469	30,000	#DIV/0!
240-55-55200-531100	PARKS POSTAGE	-	-	-	-	-	-	240	#DIV/0!
240-55-55200-534000	PARKS GEN OPERATING SUPPLIES	-	-	4,000	1,012	4,000	4,000	20,000	#DIV/0!
240-55-55200-542000	PARKS MAINTAIN EQUIPMENT	-	-	6,500	167	6,500	1,500	1,500	#DIV/0!
240-55-55200-555900	2011 CORP PARK PLAN	-	29,873	10,000	-	10,000	10,000	-	0%
240-55-55200-555900	PARKS CAPITAL OUTLAY					67,898	67,898	16,400	
240-55-55200-555910	PARKS BALL DIAMONDS	3,125	15,277	15,000	-	15,000	15,000	15,000	-1.81%
240-55-55200-555920	PARKS CMAQ EXPENSE	37,709	53,840	171,771	15,412	167,758	-	-	0%
	Total Operation Expense	40,834	123,782	278,638	22,267	342,523	169,765	120,740	-2.46%
	Total Expenses	40,834	123,782	312,326	32,238	375,354	202,596	150,985	21.98%
	Total Net Fund 31	(35,974)	(62,549)	(44,059)	54,276	62,517	235,275	(18,313)	0%
	Ending Fund Balance	112,891	50,342	6,283	104,618	112,859	285,617	267,304	430.98%
	Operating Fund Balance	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
	Ending Restricted Fund Balance	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

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 2015

FUND 245	RECREATION	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 6/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Beginning Balance	(691)	(5,117)	22,352	22,352	22,352	22,352	24,526	9.73%
	Restricted Fund Balance	-	-	-	-	-	-	-	
	Revenues								
245-41-41100-411100	RECREATION LOCAL PROPERTY TAX LEVY	25,000	25,000	25,000	17,760	25,000	25,000	25,000	0.00%
245-46-46700-467200	RECREATION INCOME	36,408	49,521	36,691	38,841	26,894	37,038	38,125	3.91%
245-48-48500-485100	RECREATION DONATIONS	13,650	9,666	12,300	11,125	13,250	15,025	12,300	0.00%
245-48-48100-481100	RECREATION INTEREST ON LGIP	-	-		-	-	-		0%
245-48-48100-481300	RECREATION INTEREST ON PORTFOLIO	-	-	-	-	-	-	-	0%
245-48-48900-489100	RECREATION MISC INCOME	300	-	-	-	-	-	-	0%
	Total Revenue	75,358	84,187	73,991	67,726	65,144	77,063	75,425	1.94%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2014

FUND 245	RECREATION	2,012	2,013	2,014	2,014	2,014	2,014	2,015	% OF CHANGE
ACCOUNT NUMBER	Salary & Fringe Benefits	Audited Actual	Audited Actual	Adopted Budget	Year to Date 6/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
245-55-53400-512000	RECREATION LABOR ADMINISTRATOR	21,500	21,500	28,651	1,875	28,651	22,500	24,000	-16.23%
245-55-53300-512000	RECREATION LABOR ADMINISTRATOR		-	-	20,625	-	-		
245-55-53300-512250	RECREATION REGULAR PT		25,418	19,829	8,526	19,829	27,834	27,324	
245-55-55300-513000	RECREATION SOCIAL SECURITY	2,585	3,589	3,707	2,355	3,707	3,890	3,890	4.94%
245-55-55300-515000	RECREATION RETIREMENT	1,247	-	-		-	-		0%
245-55-55300-515100	RECREATION WORKMENS COMP	827	2,720	2,666	3,309	3,309	2,797	2,797	4.91%
	Total Salary & Fringe Benefits	26,159	53,227	54,853	36,690	55,496	57,021	58,011	5.76%
	Operational Expenses								
245-55-55300-529000	RECREATION CONTRACTUAL SERVICES	15,000	(14,803)	200	111	200	197	200	0.00%
245-55-55300-531000	RECREATION OFFICE SUPPLIES	479	467	350	219	350	219	350	0.00%
245-55-55300-534000	RECREATION OPERATING SUPPLIES	-	15,964	18,608	13,476	18,608	15,890	19,208	3.22%
245-55-55300-532000	RECREATION PUBLICATION & PRINTING		1,491	1,550	1,102	1,550	1,102	1,600	3.23%
245-55-55300-528000	RECREATION MILEAGE	248	373	500		500	460	500	0.00%
245-55-55300-542000	RECREATION MAINT EQUIPMENT			100		100	-	100	0.00%
	Operational Expenses	15,727	3,492	21,308	14,908	21,308	17,868	21,958	3.05%
									0%
	Total Expenses	41,887	56,719	76,161	51,599	76,804	74,889	79,969	5.00%
	Total Net Fund 245	33,471	27,469	(2,170)	16,127	(11,660)	2,174	(4,544)	0%
	Ending Fund Balance	32,780	22,352	20,182	38,479	10,691	24,526	19,982	-0.99%

Recycling

Description

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 250 ACCOUNT NUMBER	RECYCLING DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	1,841	16,211	1,320	1,320	1,320	1,320	1,320	0.00%
	Revenues								
250-41-41100-411100	RECYCLING LOCAL PROPERTY TAX LEVY	209,898	199,813	209,205	148,617	209,205	209,205	219,875	5.10%
250-43-43500-435200	RECYCLING WI RECYCLING GRANT	31,671	31,627	31,627	34,891	34,891	34,891	34,900	10.35%
250-48-48100-481100	RECYCLING INTEREST ON LGIP	-		10	-	10	10	-	0%
250-48-48100-481300	RECYCLING INTEREST ON PORTFOLIO	-		50	-	50	50	-	0%
250-48-48300-484100	RECYCLING SALE OF RECYCLED MATERIALS	41,626	29,580	35,198	5,390	35,198	38,794	35,225	0.08%
	Total Revenue	283,195	261,020	276,090	188,898	279,354	282,950	290,000	5.04%
	Expenses								
250-53-53630-529000	RECYCLING CONTRACTUAL SERVICES	268,825	275,912	282,951	117,837	282,951	282,951	290,000	2.49%
	Total Expenses	268,825	275,912	282,951	117,837	282,951	282,951	290,000	2.49%
	Total Net Fund 250	14,370	(14,892)	(6,861)	71,060	(3,597)	-	-	0%
	Ending Fund Balance	16,211	1,320	(5,541)	72,380	(2,277)	1,320	1,320	-123.82%

Solid Waste

Description

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

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FUND 255 ACCOUNT NUMBER	SOLID WASTE DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	(30,483)	(117)	41,261	41,261	41,261	41,261	8,255	-79.99%
	Revenues								
255-41-41100-411100	SOLID WASTE LOCAL PROPERTY TAXES	890,327	932,642	906,310	634,832	906,310	906,310	955,500	5.43%
255-46-46300-463100	SOLID WASTE LANDFILL HOST PAYMENT	34,582	49,578	33,105	12,513	25,026	25,026	33,300	0.59%
255-48-48200-496200	SOLID WASTE TRANSF FROM OTHER FUNDS	26,259	117	-				-	0%
				-					
	Total Revenue	951,168	982,337	939,415	647,345	931,336	931,336	988,800	5.26%
	Expenses							-	
255-53-53620-529000	SOLID WASTE CONTRACTUAL SERVICES	920,802	940,959	964,342	401,868	940,821	964,342	988,800	2.54%
	Total Expenses	920,802	940,959	964,342	401,868	940,821	964,342	988,800	2.54%
	Total Net Fund 255	30,366	41,378	(24,927)	245,477	(9,485)	(33,006)	-	0%
	Ending Fund Balance	(117)	41,261	16,334	286,738	31,776	8,255	8,255	-49.46%

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 2015

FUND 260 ACCOUNT NUMBER	BUS SERVICE DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	0	(37)	1,180	1,180	1,180	1,180	0	0%
	Revenues								
260-41-41100-411100	BUS SERVICE LOCAL PROPERTY TAX	173,000	178,915	170,820	121,349	170,820	170,820	187,652	9.85%
36-48-4811-1000	TRANSFER FROM OTHER FUNDS	1,177							0%
	Total Revenue	174,177	178,915	170,820	121,349	170,820	170,820	187,652	9.85%
	Expenses								
260-53-53520-529000	BUS SERVICE CONTRACTUAL SERVICES	174,214	177,698	172,000	-	172,000	172,000	187,652	9.10%
	Total Expenses	174,214	177,698	172,000	-	172,000	172,000	187,652	9.10%
	Total Net Fund 36	(37)	1,217	(1,180)	121,349	(1,180)	(1,180)	-	0%
	Ending Fund Balance	(37)	1,180	0	122,529	0	0	0	0%

VILLAGE OF MOUNT PLEASANT
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FUND 265	SHARED REVENUE-RACINE AGREEMENT	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	Year to Date 06/30/2014	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Beginning Balance	366,338	228,989	90,524	90,524	90,524	90,524	90,524	0.00%
	Revenues								
265-41-41100-411100	LOCAL PROPERTY TAXES LEVY	444,909	361,278	626,072	444,754	626,072	626,072	540,901	-13.60%
265-48-48100-481200	INTEREST INCOME-CHECKING	-	-						
265-48-48100-481300	INTEREST INCOME-PORTFOLIO	-	-						
265-49-49200-492620	TRANSFER FROM OTHER FUNDS		5,736	-				-	0%
265-49-49200-492630	SHARED REVENUE RACINE TRANS SU CONN FEE	172,210	273,524	253,000	16,000	253,000	253,000	183,000	-27.67%
265-49-49200-492640	SHARED REVENUE TRANSFER FROM SU RATES	96,000	146,000	96,000	-	96,000	96,000	166,000	72.92%
	Total Revenue	713,119	786,538	975,072	460,754	975,072	975,072	889,901	-8.73%
	Expenses								
265-53-53610-529000	RACINE SHARED REVENUE EXPENSE	850,468	925,003	975,072	975,072	975,072	975,072	980,425	0.55%
	Total Expenses	850,468	925,003	975,072	975,072	975,072	975,072	980,425	0.55%
	Total Net Fund 265	(137,349)	(138,465)	-	(514,318)	-	-	(90,524)	0%
	Ending Fund Balance	228,989	90,524	90,524	(423,794)	90,524	90,524	-	0%

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 Transportion 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
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FUND 270 / ACCOUNT NUMBER	LAW ENFORCEMENT GRANT / DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	48,671	51,630	65,971	65,971	65,971	65,971	54,096	-18.00%
	Revenues								
270-43-43200-432100	STATE GRANT HOMELAND SECURITY	78,050	14,392	-	1,867	-	-	-	0%
270-43-43500-435200	STATE GRANT - ALCOHOL	24,655	26,676	15,000	5,467	15,000	15,000	10,000	-33.33%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	15,792	9,408	20,000	-	20,000	20,000	-	0%
270-43-43520-435400	GRANT- LAW ENFORCE SPEED	25,047	14,407	25,000	-	25,000	25,000	20,000	-20.00%
270-43-43520-435500	GRANT-LAW ENFORCE BALLESTIC VEST	-	-	3,250	1,719	3,250	3,250	-	0%
	Total Revenue	143,544	64,883	63,250	9,053	63,250	63,250	30,000	-52.57%
	Operational Expenses								
270-52-52100-512310	OVERTIME - ALCOHOL YOUTH	18,121	-	6,875	-	6,875	6,875	5,000	-27.27%
270-52-52100-512320	OVERTIME- SPEED	-	18,752	20,000	-	20,000	20,000	6,000	-70.00%
270-52-52100-512330	OVERTIME - ALCOHOL YOUTH	-	18,291	15,000	8,341	15,000	15,000	-	100.00%
270-52-52100-512350	OVERTIME - SEAT BELT	7,539		16,875	-	16,875	16,875	-	0%
270-52-52100-528220	CAPITAL OUTLAY BALLISTIC VEST	-	3,500	3,250	1,242	3,250	3,250	4,000	23.08%
270-52-52100-528830	CAPTIAL OUTLAY SPEED EQUIPMENT	20,612	4,999	5,000	-	5,000	5,000	5,000	0.00%
270-52-52100-528840	CAPITAL OUTLAY ALCOHOL EQUIPMENT	4,999	4,999	5,000	-	5,000	5,000	5,000	0.00%
270-52-52100-528850	CAPITAL OUTLAY SEAT BELT	-	-	3,125	-	3,125	3,125	5,000	100.00%
38-52-5600-4000	GRANT - EZ LABOR	11,149		-	-	-	-	-	0%
38-52-5600-5000	GRANT - EZ EXPENSE	78,165		-	-	-	-	-	0%
	Total Operational Expenses	140,585	50,541	75,125	9,584	75,125	75,125	30,000	-60.07%
	Total Net Fund 270	2,959	14,341	(11,875)	(531)	(11,875)	(11,875)	-	0%
	Ending Fund Balance	51,630	65,971	54,096	65,440	54,096	54,096	54,096	0.00%

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
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FUND 275 ACCOUNT NUMBER	CALEDONIA DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	1,840	2,217	3,049	3,049	3,049	3,049	4,067	33.39%
	Revenues								
275-47-47300-473100	CALEDONIA REIMBURSE HALF #10 OPER	17,375	13,190	21,002		21,002	21,002	21,484	2.30%
	Total Revenue	17,375	13,190	21,002	-	21,002	21,002	21,484	2.30%
	Expenses								
275-52-52200-522500	CALEDONIA UTILITIES	9,577	9,520	11,000	6,952	11,000	11,000	12,500	13.64%
275-52-52200-522520	CALEDONIA TELEPHONE	-	141	300	-	300	300	300	0.00%
275-52-52200-523000	CALEDONIA BUILDING MAINTENANCE	6,534	2,697	7,384	2,430	7,384	7,384	7,384	0.00%
275-52-52200-531000	CALEDONIA OFFICE SUPPLIES & EXP	887	-	1,300	164	1,300	1,300	1,300	0.00%
	Total Expenses	16,998	12,358	19,984	9,547	19,984	19,984	21,484	7.51%
	Total Net Fund 23	377	832	1,018	(9,547)	1,018	1,018	-	-100.00%
	Ending Fund Balance	2,217	3,049	4,067	(6,498)	4,067	4,067	4,067	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 280 ACCOUNT NUMBER	PUBLIC SAFETY DONATIONS DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Fire Beginning Balance	10,017	15,007	25,540	25,540	25,540	25,540	27,540	7.83%
	Police Beginning Balance	7,609	7,470	7,470	7,470	7,470	7,470	100,220	1241.58%
	Total Fund Balance	17,625	22,477	33,011	33,011	33,011	33,011	127,761	287.03%
	Revenues								
280-48-48500-485110	PUBLIC SAFETY DONATIONS-FIRE	4,990	12,129	2,000	-	2,000	2,000	2,000	0%
280-48-48500-485120	PUBLIC SAFETY DONATIONS-POLICE RANGE	3,419	10,555	4,500	-	4,500	79,500	4,500	0%
280-48-48500-485130	PUBLIC SAFETY DONATIONS-POLICE GENERAL	-	2,300	250	-	250	13,250	250	0%
	Total Revenue	8,409	24,984	6,750	-	6,750	94,750	6,750	0.00%
	Expenses								
280-52-52100-534000	PUBLIC SAFETY DONATIONS-POLICE	-	1,595	-	-	-	-	4,000	0%
280-52-52200-534000	PUBLIC SAFETY DONATIONS-FIRE	3,558	8,442	-	-	-	-	2,750	0%
280-59-59200-592400	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	80,000	0%
	Total Expenses	3,558	10,037	-	-	-	-	86,750	0.00%
	Total Net Fund 25	4,852	14,947	6,750	-	6,750	94,750	(80,000)	-1285.19%
	Total Ending Fund Balance	22,477	37,424	39,761	33,011	39,761	127,761	47,761	20.12%
	Fire Ending Balance	15,007	25,540	27,540	25,540	27,540	27,540	25,540	-7.26%
	Police Ending Balance	7,470	11,884	12,220	7,470	12,220	100,220	22,220	81.83%

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 2015

FUND 300 ACCOUNT NUMBER	DEBT SERVICE DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	118,311	175,574	227,407	227,407	227,407	227,407	184,524	-18.86%
	Revenues								
300-43-43200-425100	BUILD A BOND INTEREST	57,263	51,832	-	26,207	52,414	52,414	52,415	100.00%
300-48-48100-481200	INTEREST INCOME CHECKING	-	-	-	-	-	-	-	0%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	-	-	-	-	-	87,945	-	0%
300-49-49100-491110	PROCEEDS FROM DEBT	-	-	-	-	-	2,650,000	-	0%
300-49-49200-492100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	1,919,276	2,167,540	#DIV/0!
300-49-49200-492205	TRANSFER FROM SPEC ASSESS FUND	-	-	-	-	-	240,000	140,000	#DIV/0!
300-49-49200-492600	TRANSFER FROM FIRE IMPACT FEES	-	-	-	-	-	96,630	-	0%
300-49-49200-492420	TRANSFER FROM TIDS	-	-	-	-	-	740,533	782,967	#DIV/0!
300-49-49200-492620	TRANSFER FROM OTHER FUNDS	3,015,475	3,144,202	2,996,439	1,766,824	3,236,439	-	-	0%
	Total Revenue	3,072,739	3,196,035	2,996,439	1,793,031	3,288,853	5,786,797	3,142,922	4.89%
	Expenses								0%
300-58-58100-586100	DEBT SERVICE PRINCIPAL	1,945,000	1,850,000	2,160,000	-	2,160,000	2,160,000	2,330,000	7.87%
300-58-58200-582110	DEBT SERVICE INTEREST	1,070,475	1,019,202	979,099	-	979,099	877,005	890,505	100.00%
300-58-58200-582100	DEBT SERVICE TIDS	-	275,000	-	-	-	-	-	100.00%
300-58-58200	DEBT ISSUANCE COSTS	-	-	-	-	-	58,823	50,000	100.00%
300-58-58200	DEBT ESCROW	-	-	-		-	2,733,852	-	0%
	Total Expenses	3,015,475	3,144,202	3,139,099	-	3,139,099	5,829,680	3,270,505	4.19%
	Total Net Fund 300	57,264	51,833	(142,660)	1,793,031	149,754	(42,883)	(127,583)	0%
	Ending Fund Balance	175,574	227,407	84,747	2,020,437	377,161	184,524	56,941	-32.81%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 400 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2013 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	710,720	1,837,007	834,234	834,234	834,234	834,234	589,963	-29.28%
	Revenues								
400-41-41100-411100	LOCAL PROPERTY TAX	768,756	0	1,063,843	755,742	1,063,843	1,063,846	500,000	-53.00%
400-43-43500-435230	STATE GRANT POLICE/FIRE	-	-	-	1,719	1,719	1,719	-	0%
400-46-46700-467200	INTRGVT CHGS LOCAL STURTEVANT CAPITAL	-	77,134	67,356	-	67,356	67,356	75,000	11.35%
400-48-45100-481300	INTEREST ON PORTFOLIO	6,597	274	-	-	-	-	-	0%
400-48-48100-481100	INTEREST ON LGIP	-	33	-	-	-	-	-	0%
400-49-49100-491110	PROCEEDS FROM DEBT	-		-		-	-	-	0%
400-49-49200-492600	TRANSFER FROM SEWER							-	100.00%
400-49-49200-492280	TRANSFER FROM DONATIONS FUND	942,612		-	-	-	-	80,000	100.00%
400-49-49200-492215	TRANSFER FROM IMPACT FEE FUND						100,000	15,000	#DIV/0!
50-43-4352-5400	FIRE-SSFD	-	890	-	-	-	-	-	0%
50-48-4811-5000	CALEDONIA REIMBURSEMENT	-	4,950	-	-	43,134	-	-	0%
50-49-4900-1000	FIRE INSURANCE REIMBURSEMENT	-	3,000	-		-	-	-	0%
50-49-4900-2000	POLICE INSURANCE REIMBURSEMENT	-	106,837	-		-	-	-	0%
50-48-4890-	MISC INCOME	-	22,270	-	-	-	-	-	0%
	Total Revenue	1,717,965	215,387	1,131,199	757,460	1,176,052	1,232,921	670,000	-40.77%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 400 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Proposed Budget	2014 Year to Date 06/30/2014	2014 Proposed Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Expenses								
400-51-51100-518130	VILLAGE BOARD COMPUTERS	-	-	4,200	-	4,200	4,200	-	0%
400-51-51440-518100	ELECTIONS LAPTOPS	-	-	-	-	-	-	6,000	#DIV/0!
400-51-51420-818100	IT-PRINTERS	-	6,210	12,000	-	12,000	12,000	12,000	0.00%
400-51-51450-518110	IT-INFRASTRUCTURE SERVERS	4,125	21,797	23,600	13,581	23,600	23,600	18,000	-23.73%
400-51-51450-518120	IT-WORKSTATIONS	-	21,286	17,100	15,356	17,100	17,100	15,250	-10.82%
400-51-51450-518130	IT-FIREWALL	-	-	-	-	-	-	5,000	#DIV/0!
400-51-51510-518140	FINANCE SOFTWARE	5,868	105,967	91,490	33,270	91,490	50,000	-	0%
400-52-52100-528100	POLICE-VEST	-	-	3,250	917	3,250	3,250	-	0%
400-52-52100-528110	POLICE- BULK COPY PRINTER	-	-	5,500	-	5,500	5,500	15,000	172.73%
400-52-52100-528130	POLICE FARSCAN MONITORS	4,592	3,500	9,000	-	9,000	9,000	-	0%
400-52-52100-528150	POLICE-VIEVU RECORDING CAMERA	-	-	4,770	-	4,770	4,770	5,000	4.82%
400-52-52100-528160	POLICE-TASER	-	-	10,950	-	10,950	10,950	6,200	-43.38%
400-52-52100-528170	POLICE-MOBILE DATA COMPUTER	4,395	10,000	10,000	-	10,000	10,000	-	0%
400-52-52100-528180	POLICE-GRANT MATCH MISC	20,711	15,738	16,250	-	16,250	16,250	-	0%
400-52-52100-528190	POLICE-RADIOS-MOTORCYCLE	-	-	5,893	-	5,893	5,893	-	0%
400-52-52100-528200	POLICE-CELL BRITE FORENSIC	-	-	1,500	1,521	1,521	-	-	0%
400-52-52100-528210	POLICE-THERMAL IMAGING CAMERA	-	-	8,000	-	8,000	8,000	-	0%
400-52-52100-528220	POLICE-INSURANCE REPLACEMENT	-	-		872	872	872	-	0%
400-52-52100-528400	POLICE RANGE						100,000	375,000	#DIV/0!
400-52-52100-528140	POLICE VEHICLES	65,632	161,962	-	115,802	-	-	-	0.00%
400-52-52100-528230	LAW ENFORCEMENT SQUAD	-	-	41,900	-	41,900	41,900	43,000	2.63%
400-52-52100-528240	LAW ENFORCEMENT SQUAD	-	-	40,400	-	40,400	40,400	43,000	6.44%
400-52-52100-528250	LAW ENFORCEMENT SQUAD	-	-	40,400	-	40,400	40,400	43,000	6.44%
400-52-52100-528260	LAW ENFORCEMENT SQUAD	-	-	40,400	-	40,400	40,400	43,000	6.44%
400-52-52100-528270	LAW ENFORCEMENT SQUAD	-	-	38,900	-	38,900	38,900	43,000	10.54%
400-52-52100-528280	LAW ENFORCEMENT SQUAD	-	-	40,400	-	40,400	40,400	-	0%
400-52-52100-528290	LAW ENFORCEMENT SQUAD	-	-	45,200	-	45,200	45,200	-	0%
400-52-52100-528300	LAW ENFORCEMENT SQUAD	-	-	40,400	-	40,400	40,400	-	0%
400-52-52100-528310	LAW ENFORCEMENT SQUAD	-	-	40,400	-	40,400	40,400	-	0%
400-52-52100-528320	LAW ENFORCEMENT SQUAD	-	-	40,400	-	40,400	40,400	-	0%
50-51-5141-8100	BUILDING - CAPITAL EQUIPMENT	499	-	-	-	-	-	-	0%
50-51-5145-8120	IT-MICROSFT LICENSING SUPPORT	21,380	-	-	-	-	-	-	0%
50-51-5145-8150	IT-WEB BASED VILLAGE GIS	-	1,150	-	-	-	-	-	0%
50-52-5210-8101	POLICE COMPUTER -PRINTERS- AUDIO	6,500	2,718	-	-	-	-	-	0%

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FUND 400 ACCOUNT NUMBER	CAPITAL IMPROVEMENT DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Proposed Budget	2014 Year to Date 06/30/2014	2014 Proposed Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
400-52-52100-528220	POLICE-INSURANCE VEHICLE REPLACE	-	107,094	-	-	-	-	-	0%
400-52-52200-528100	FIRE- STATION 10 KITCHEN	-	-	5,000	-	5,000	5,000	-	0%
400-52-52200-528110	FIRE - PROTECTIVE GEAR							10,000	
400-52-52200-528210	FIRE-THERMAL IMAGING CAMERA	-	-	10,000	10,018	10,018	10,018	-	0%
400-52-52200-528210	FIRE-IMAGINE CAMERA	-	-	-	-	-	-	12,000	#DIV/0!
400-52-52200-528220	FIRE-NEW POWER LOAD COT SYSTEM	-	-	16,000	15,500	15,500	15,500	-	0%
400-52-52200-528230	FIRE - REBUILD POWER COT SYSTEM	-	-	28,000	27,116	27,116	27,116	-	0%
400-52-52200-528240	FIRE-PORTABLE RADIOS	-	-	25,000	24,659	24,659	24,659	30,000	20.00%
400-52-52200-528250	FIRE-INCIDENT COMMAND CAR	-	-	40,000	-	40,000	40,000	40,000	0.00%
400-52-52200-528260	FIRE-LAPTOP COMPUTERS	-	-	8,000	8,806	8,806	8,806	15,000	87.50%
400-52-52200-528270	FIRE-FIRE STATION 10 SPRINKLER				86,268	86,268	86,268	10,000	#DIV/0!
400-52-52200-528280	FIRE LARYNGOSCOPE	-	-	-	-	-	-	15,000	
400-52-52200-534000	FIRE-AMBULANCE	-	180,635	218,000	180,000	180,000	180,000	230,000	5.50%
400-52-52200-578000	FIRE-DEFIBRILLATORS	7,753	12,612	10,000	-	10,000	9,089	-	0%
400-53-53100-538900	ENGINEERING - STREET LIGHTS	-	-	-	-	-	-	16,000	#DIV/0!
400-53-53300-538100	HIGHWAY-PLOW/DUMP TRUCK	-	152,125	160,000	-	160,000	152,356	165,000	3.13%
400-53-53300-538110	HIGHWAY- FLAIL MOWER	-	-	16,000	-	16,000	16,000	70,000	337.50%
400-53-53300-538120	ENGINEERING - DESIGN SOFTWARE	-	-	22,000	19,555	22,000	19,555	-	0%
400-53-53300-538130	HIGHWAY- PICK UP TRUCK	-	-	23,500	-	23,500	22,791	-	0%
400-53-53300-538140	HIGHWAY-GRAPPLE HOOK ATTTACHMENT	-	-	10,500	-	10,500	9,850	-	0%
400-53-53300-538145	HIGHWAY - CONCRETE BREAKER							16,000	
400-53-53300-538150	HIGHWAY-WHEEL EXCAVATOR	-	-	70,000	-	70,000	-	-	0%
400-53-53300-538155	HIGHWAY - BACKHOE							95,300	
400-53-53300-538160	HIGHWAY- 2 WAY RADIO	-	-	35,000	-	35,000	35,000	-	0%
400-53-53300-538165	HIGHWAY - ASPHALT PLANER							18,000	
50-52-5210-8275	FIRE-INSURANCE VEHICLE REPLACE	-	6,482	-	-	-	-	-	0%
50-52-5220-8320	FIRE-NEW FIRE STATION	3,223		-	-	-	-	-	0%
50-52-5220-8460	FIRE-ST 10 AIR CONDITIONING	-	15,949	-	-	-	-	-	0%
50-53-5330-8120	HIGHWAY-1 TON DUMP TRUCK	-	29,172	-	-			-	0%
50-53-5330-8150	HIGHWAY-FRONT END LOADER	-	53,825	-	-	-	-	-	0%
50-53-5330-8626	HIGHWAY-SALT SPREADERS	-	8,964	-	-	-	-	-	0%
50-55-5540-6230	JT PARKS JOINT EQUIPMENT	31,000	975	-	-	-	-	-	0%
50-58-5820-2000	TRANSFER TO OTHER FUNDS	400,000	300,000	-	-	-	-	-	0%
400-59-59200-592200	TRANSFER TO OTHER FUNDS - STSWR DPW	-	-	25,000	-	25,000	25,000	75,000	200.00%
400-59-59200-592600	TRANSFER TO OTHER FUNDS - SWR POLRG							-	
400-59-59200-592240	TRANSFER TO OTHER FUNDS	16,000		-	-	100,000	100,000	-	0%
	Total Expenses	575,678	1,218,161	1,354,303	553,241	1,502,563	1,477,192	1,489,750	10.00%
	Total Net Fund 50	1,142,287	(1,002,773)	(223,104)	204,219	(326,511)	(244,271)	(819,750)	0%
	Ending Fund Balance	1,853,007	834,234	611,130	1,038,453	507,723	589,963	(229,787)	0%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 405 ACCOUNT NUMBER	NEW BUILDING FACILITY DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	473,637	-	-	-	-	-	-	0.00%
	Restricted Burial Fund Balance	27,456	27,457	27,460	27,460	27,460	27,460	27,460	-
	Revenues								
405-48-48100-481200	INTEREST	3	3	-	-	-	-	-	0.00%
405-48-48500-485100	DONATION BUILDING	-	-	-	-	-	-	-	0.00%
	Total Revenue	3	3	-	-	-	-	-	0.00%
	Expenses								
56-57-5700-5000	NEW BUILDING-LEGAL	450	-	-	-	-	-	-	0.00%
56-57-5700-8000	CONSTRUCTION-POLICE BUILDING	9,587	-	-	-	-	-	-	0.00%
56-57-5700-9000	CONSTRUCTION-ADMIN BUILDING	5,162	-	-	-	-	-	-	0.00%
56-57-5820-2100	TRANSFER TO CAPITAL	430,984	-						0.00%
	Total Expenses	446,183	-	-	-	-	-	-	0.00%
	Total Net Fund 405	(446,180)	3	-	-	-	-	-	0.00%
	Ending Fund Balance	27,457	27,460	27,460	27,460	27,460	27,460	27,460	0.00%

Village Roads

Description

This budget is dedicated for the funding of Village roads.

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

FUND 415 / ACCOUNT NUMBER	VILLAGE ROADS / DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	43,381	183,176	591,823	591,823	591,823	591,823	25,573	-95.68%
	Revenues								
		-	-	-	-	-	-	-	0%
415-41-41100-411100	PROPERTY TAX LEVY	-	466,085	-	-	-	-	-	0%
415-43-43500-435200	STATE GRANTS LRIP / ADLP	(375)	168,510	42,750	119	42,750	42,750	-	0%
415-48-48100-481100	INTEREST LGIP	-	302	-	-	-	-	-	0%
415-48-48100-481200	INTEREST CHECKING	-	-	-	-	-	-	-	0%
415-48-48100-481300	INTEREST PORTFOLIO	38,638	805	1,000	-	1,000	1,000	-	0%
415-49-49100-491110	GO BOND-ROADS	-	-	1,000,000	1,000,000	1,000,000	1,000,000	2,500,000	150.00%
415-49-49200-492235	TRANSFER FROM OTHER FUNDS					50,000	50,000		
415-49-49200-492225	TRANSFER FROM OTHER FUNDS	400,000	300,000	22,000	-	90,000	90,000	85,000	286.36%
58-46-4631-4000	DEVELOPER DEPOSITS	907	7,366	-	-	-	-		0%
	Total Revenue	439,169	943,067	1,065,750	1,000,119	1,183,750	1,183,750	2,585,000	142.55%
	Expenses								
415-53-53300-533700	2013 PAVING	-	290,041	770,000	122,289	770,000	770,000	-	0%
415-53-53300-533710	2014 PAVING	-	-	980,000	113,290	980,000	980,000	-	0%
415-53-53100-XXXXX	2016 PAVING	-	-	-	-	-	-	50,000	
415-53-53100-531730	CIP - LNCLN VLLG DR STH 31/END	-	-	-	-	-	-	64,875	
415-53-53100-531735	CIP - PRAIRE DR STH20/MARINER	-	-	-	-	-	-	311,875	
415-53-53100-531745	CIP - GREEN HAZE DEERWD/STH38	-	-	-	-	-	-	534,250	
415-53-53100-531755	CIP _ROBERTS ST KRAUT RD/BORDER	-	-	-	-	-	-	70,000	
415-53-53100-531760	CIP - KRAUT RD BORGARDT/CTH K	-	-	-	-	-	-	392,000	
415-53-53100-531765	CIP - KRAUT RD BORGARDT/CTH V	-	-	-	-	-	-	368,000	
415-53-53100-531775	CIP - ROSEDALE CHERRYH/ROBINH	-	-	-	-	-	-	40,750	
415-53-53100-531780	CIP - ROBIN HILL ROSIND/TERMIN	-	-	-	-	-	-	54,500	
415-53-53100-531790	CIP - SHIRLEY AVE STH31/NEWMAN	-	-	-	-	-	-	160,000	
415-53-53100-531795	CIP - ILLINOIS ST SPRNG/SPRNG	-	-	-	-	-	-	18,375	
415-53-53100-531820	CIP - OLD HWY 11 FRONTAGE/TERM	-	-	-	-	-	-	439,000	
58-53-53300-6500	2010	3,248	-	-	-	-	-	-	0%
59-53-5330-6550	2011 PAVING	8,159	24,014	-	-	-	-	-	0%
59-53-5330-6620	HIGHWAY 20 N FRONTAGE RD (LRIP)	780	60,288	-	-	-	-	-	0%
59-53-5330-6630	OLD SPRING STREET-RR AIRLINE	19,133	-	-	-	-	-	-	0%
59-53-5330-6670	2012 PAVING	267,691	185,580	-	-	-	-	-	0%
59-53-5330-6828	LATHROP AVE (CTH KR-TAYLOR)	362	-	-	-	-	-	-	0%
	Total Expenses	299,374	559,923	1,750,000	235,579	1,750,000	1,750,000	2,503,625	43.06%
	Total Net Fund 59	139,795	383,145	(684,250)	764,540	(566,250)	(566,250)	81,375	-111.89%
	Ending Fund Balance	183,176	566,321	(92,427)	1,356,363	25,573	25,573	106,948	-215.71%

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 2015

FUND 420	TID NO 1	2012	2013	2014	2014	2014	2014	2015	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Budget	Adopted Budget	6/30/2014 Year to Date	Amended Budget	Determined Ending	Proposed Budget	2014 Adopted 2015 Proposed
	Beginning Balance	104,722	282,249	348,067	348,067	348,067	348,067	649,280	86.54%
	Revenues								
420-48-48110-481100	TID NO 1 TEA GRANT	-		-	-	-	-	-	0%
420-41-41100-411200	TID NO 1 PROPERTY TAX	488,610	963,137	1,054,108	719,814	1,054,108	1,054,108	877,500	-16.75%
420-43-43400-434300	TID NO 1 EXEMPT COMPUTER AID	100	2,659	-	-	-	-	7,665	#DIV/0!
420-44-44100-441210	TID NO 1 DEVELOPER CONTRIBUTIONS	120		3,000	-	3,000	-	-	0%
420-48-48100-481100	TID NO 1 INTEREST ON LGIP	-	241	-	-	-	-	-	0%
420-48-48100-481300	TID NO 1 INTEREST ON PORTFOLIO	1,082	45	1,028	-	1,028	1,028	1,000	-2.72%
420-49-49100-491120	TID NO 1 PROCEEDS FROM DEBT							-	.%
	Total Revenue	489,912	966,082	1,058,136	719,814	1,058,136	1,055,136	886,165	-16.25%
	Expenses								
420-56-56700-512000	TID NO 1 ADMINSTRATOR	18,607	23,483	23,538	7,156	18,526	18,526	20,590	-12.52%
420-56-56700-513000	TID NO 1 ECONOMIC DEV SS		-		538	1,417	1,417	1,570	#VALUE!
420-56-56700-513100	TID NO 1 ECONOMIC DEV HEALTH		-		800	2,131	2,131	2,400	#VALUE!
420-56-56700-513200	TID NO 1 ECONOMIC DEV DENTAL		-	-	-	-	-	-	0%
420-56-56700-513300	TID NO 1 ECONOMIC DEV LIFE		-		4	10	10	10	#VALUE!
420-56-56700-515000	TID NO 1 ECONOMIC DEV RETIREMENT		-		501	1,297	1,297	1,400	#VALUE!
420-56-56700-515100	TID NO 1 ECONOMIC DEV W/C		-		150	150	150	70	#VALUE!
420-56-56700-515110	TID NO 1 ECONOMIC DEV HRA	-	-		-	94	94	-	0%
420-56-56700-521100	TID NO 1 PROFESSIONAL SERVICES			50,000	185	50,000	50,000	50,000	0.00%
420-56-56700-529000	TID NO 1 CONTRACT SERVICES	5,725	29,299		1,018	1,018	1,018	-	0%
420-56-56700-529100	TID NO 1 ECONOMIC ASSISTANCE		259,636	266,052	-	266,052	266,052	232,548	-12.59%
420-56-56700-534000	TID NO 1 OPERATING SUPPLIES	150	150	225	150	225	225	300	33.33%
420-56-56700-568100	TID NO 1 CAPITAL OUTLAY STREET LIGHTING				1,847	1,847			0%
420-56-56700-568110	TID NO 1 CAPITAL OUTLAY LANDSCAPE	-	5,780	45,000	-	45,000	45,000	45,000	0.00%
420-56-56700-568120	TID NO 1 CAPTIAL OUTLAY ROADS	12,500	223,514	-	4,553	4,553	-	-	0%
420-59-59200-592300	TID NO. 1 TRANS TO DEBT SERVICE	275,403	358,402	368,003	109,001	368,003	368,003	377,003	2.45%
	Total Expenses	312,385	900,264	752,818	125,903	760,322	753,923	730,891	-2.91%
	Total Net Fund 26	177,527	65,818	305,318	593,911	297,814	301,213	155,274	-49.14%
	Ending Fund Balance	282,249	348,067	653,385	941,977	645,880	649,280	804,554	23.14%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

TID NO 1 Bond Schedule

Year	Principal Payable	Interest Payable	Total Payable	Bond Balance
				5,415,000.00
2015	165,000	212,003	377,003	5,250,000.00
2016	180,000	205,403	385,403	5,070,000.00
2017	200,000	198,203	398,203	4,870,000.00
2018	390,000	214,490	604,490	4,480,000.00
2019	410,000	174,603	584,603	4,070,000.00
2020	430,000	158,203	588,203	3,640,000.00
2021	450,000	145,208	595,208	3,190,000.00
2022	475,000	123,003	598,003	2,715,000.00
2023	500,000	104,003	604,003	2,215,000.00
2024	525,000	84,003	609,003	1,690,000.00
2025	525,000	63,003	588,003	1,165,000.00
2026	515,000	41,740	556,740	650,000.00
2027	500,000	20,625	520,625	150,000.00
TOTAL	5,265,000	1,744,485	7,009,485	

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 2015

FUND 425 ACCOUNT NUMBER	TID NO 2 DESCRIPTION	2012 Audited Actual	2013 Audited Budget	2014 Adopted Budget	2014 6/30/2014 Year to Date	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	(62,033)	(207,898)	953,526	953,526	953,526	953,526	1,003,541	5.25%
	Revenues								
425-41-41100-411200	TID NO 2 PROPERTY TAX	258,538	1,293,857	410,616	283,675	410,616	410,616	699,700	70.40%
425-43-34300-434300	TID NO 2 EXEMPT COMPUTER AID	86,866	167,619	-	-	-	-	118,200	#DIV/0!
425-43-43200-420510	TID NO 2 BUILD AMERICA BOND DIRECT PAY	54,710	49,719	50,854	24,598	50,854	50,854	50,854	0.00%
425-44-44100-441210	TID NO 2 DEVELOPER CONTRIBUTIONS	3,000	35,000	3,000	-	3,000	-	-	0%
425-48-48100-481100	TID NO 2 INTEREST LGIP	-	453	-	-	-	-	-	0%
425-48-48100-481200	TID NO 2 INTEREST CHECKING	-	-	-	-	-	-	-	0%
425-48-48100-481300	TID NO 2 INTEREST PORTFOLIO	-	16	-	-	-	-	-	0%
425-4949100-491120	TID NO 2 GO BONDS PROCEEDS	-	-	-	-	-	-	-	100.00%
	Total Revenue	403,113	1,546,664	464,470	308,273	464,470	461,470	868,754	87.04%
	Expenses								
425-56-56700-512000	TID NO 2 ADMINISTRATOR	18,607	22,484	18,533	7,157	18,526	18,526	20,590	11.10%
425-56-56700-513000	TID NO 2 ECONOMIC DEV SS			1,417	538	1,417	1,417	1,570	10.80%
425-56-56700-513100	TID NO 2 ECONOMIC DEV HEALTH			2,131	800	2,131	2,131	2,400	12.62%
425-56-56700-513200	TID NO 2 ECONOMIC DEV DENTAL			-		-	-	-	0%
425-56-56700-513300	TID NO 2 ECONOMIC DEV LIFE			10	4	10	10	10	0.00%
425-56-56700-515000	TID NO 2 ECONOMIC DEV RETIREMENT			1,297	501	1,297	1,297	1,400	7.94%
425-56-56700-515100	TID NO 2 ECONOMIC DEV W/C			56	150	150	150	70	25.00%
425-56-56700-515110	TID NO 2 ECONOMIC DEV HRA			94	-	94	94	-	0%
425-56-56700-521100	TID NO 2 ENGINEERING SERVICES	5,936	-	15,000	-	15,000	15,000	15,000	0.00%
425-56-56700-529000	TID NO 2 CONTRACTED SERVICES	-	45	-	-	-	-	-	0%
425-56-56700-529100	TID NO 2 ECONOMIC ASSISTANCE	-	-	-	-	-	-	-	0%
425-56-56700-564000	TID NO 2 OPERATING SUPPLIES	300	450	300	300	300	300	300	0.00%
425-56-56700-568120	TID NO 2 ROADS	163,000	-	-	-	-	-	-	0%
425-59-59200-592100	TID NO 2 TRANSFER DEBT SERVICE	361,135	362,261	372,530	240,123	372,530	372,530	405,964	8.97%
	Total Expenses	548,978	385,240	411,368	249,572	411,455	411,455	447,304	8.74%
	Total Net Fund 27	(145,865)	1,161,424	53,102	58,701	53,015	50,015	421,450	693.67%
	Ending Fund Balance	(207,898)	953,526	1,006,628	1,012,227	1,006,541	1,003,541	1,424,991	41.56%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2015

TID NO 2 Bond Schedule

Year	Principal Payable	Interest Payable	Total Payable	Bonds Balance
				4,260,000.00
2015	195,000	210,964	405,964	3,770,000.00
2016	225,000	202,251	427,251	3,545,000.00
2017	245,000	148,746	393,746	3,300,000.00
2018	280,000	138,752	418,752	3,020,000.00
2019	285,000	81,317	366,317	2,735,000.00
2020	325,000	90,953	415,953	2,410,000.00
2021	330,000	78,113	408,113	2,080,000.00
2022	360,000	64,619	424,619	1,720,000.00
2023	355,000	54,559	409,559	1,365,000.00
2024	225,000	40,269	265,269	1,140,000.00
2025	250,000	33,857	283,857	890,000.00
2026	275,000	26,607	301,607	615,000.00
2027	300,000	18,529	318,529	315,000.00
2028	315,000	9,529	324,529	0.00
TOTAL	3,965,000	1,199,065	5,164,065	

Sewer

Description

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

MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2014

FUND 600 ACCOUNT NUMBER	SEWER UTILITY DESCRIPTION	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
	Beginning Balance	4,940,749	34,029,739	34,357,526	34,357,526	34,357,526	34,357,526	35,203,749	2.46%
	Revenues								
600-42-42000-422000	SPECIAL ASSESSMENT REVENUE	49,491	623,221	100,000	-	100,000	650,000	-	0%
600-46-46410-410500	CONNECTION FEES-UTILITY & VILLAGE	26,600	80,800	112,000	9,600	112,000	112,000	120,000	7.14%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	4,803,960	4,834,254	5,032,500	2,525,260	5,032,500	5,032,500	5,050,730	0.36%
600-46-46410-415000	CONSUMERS-COMMERCIAL	763,598	726,215	726,000	371,955	726,000	726,000	745,133	2.64%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	49,309	79,812	62,500	33,316	62,500	62,500	67,842	8.55%
600-46-46410-416100	CONSUMERS-INDUSTRIAL-MANUAL	763,878	723,700	792,000	348,442	792,000	792,000	695,903	-12.13%
600-46-46410-417000	CONSUMERS-PUBLIC	79,681	68,171	80,000	43,311	80,000	80,000	86,621	8.28%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	-	-	-	-	-	-	-	0%
600-46-46410-420000	ENGINEERING SERVICES	335	5,281	5,000	336	5,000	-	-	0%
600-46-46410-444000	OTHER REVENUES	7,527	13,321	5,000	7,322	7,322	7,322	5,000	0.00%
600-46-46410-449000	PENALTIES & INTEREST	83,220	107,190	50,000	17,922	50,000	50,000	37,914	-24.17%
600-46-46410-450500	BLDG & INSPECTION PERMIT FEES	13,681	26,900	12,000	8,151	12,000	12,000	15,000	25.00%
600-46-46410-475400	RACINE REIMBURSEMENT	63,690	71,103	80,000	32,419	80,000	80,000	75,000	-6.25%
600-46-46410-475500	SOMERS REIMBURSEMENT	127,602	127,102	132,000	35,329	132,000	132,000	135,000	2.27%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	506,253	486,155	562,000	127,440	562,000	562,000	550,000	-2.14%
600-46-46410-479560	STURTEVANT REIMBURSEMENT-KR	18,309	21,720	30,000	9,341	30,000	30,000	28,000	-6.67%
600-48-48100-481000	INTEREST ON SPECIAL ASSESSMENTS	6,912	6,942	-	70	70	70	-	0%
600-48-48100-481100	INTEREST LGIP	-	399	-		-	-	-	0%
600-48-48100-481300	INTEREST ON PORTFOLIO	1,072	859	-	-	-	-	10,000	#DIV/0!
600-48-48100-481200	INTEREST CHECKING	-		-		-	-	-	0%
600-48-48100-481200	INTEREST CALEDONIA	-	-	-	-	-	-	150,000	#DIV/0!
600-48-48600-486910	CONTRIBUTION IN AID	-	49,511	-	-	-	-	2,100,000	#DIV/0!
600-49-49200-492200	TRANSFER IN STORM SEWER	-	-	-	-	-	-	1,400	#DIV/0!
	Total Revenue	7,365,117	8,052,656	7,781,000	3,570,213	7,783,392	8,328,392	9,873,543	26.89%
	Salary & Fringe Benefits								
600-53-53610-511100	COMMISSION				21,280	42,560	1,500	1,500	#DIV/0!
600-53-53610-512000	ADMINISTATOR	132,410	142,334	137,030	28,970	137,030	35,000	36,995	-73.00%
600-53-53610-512200	REGULAR FT	179,083	149,948	173,505	95,561	173,505	260,000	269,720	55.45%
600-53-53610-512210	CLERICAL FT	-	-	-	6,277	12,554	38,300	38,560	#DIV/0!
600-53-53610-512300	OVERTIME	20,139	22,405	10,000	14,338	28,677	20,000	15,000	50.00%
600-53-53610-513000	SOCIAL SECURITY	23,544	23,650	24,521	12,372	24,521	24,521	27,670	12.84%
600-53-53610-513100	HEALTH	113,862	109,754	83,977	51,084	83,977	103,000	133,945	59.50%
600-53-53610-513200	DENTAL	332	106	-	-	-	-	-	0%
600-53-53610-513300	LIFE	1,327	1,417	1,212	674	-	1,592	1,145	-5.53%
600-53-53610-515000	RETIREMENT	18,325	22,921	20,826	11,402	20,826	20,826	23,785	14.21%
600-53-53610-515100	WORKMENS COMP	15,049	14,633	18,206	16,522	16,522	16,522	17,040	-6.40%
600-53-53610-515110	HRA	-	-	3,714	-	3,714	3,714	3,715	0.03%
600-53-53610-515200	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	504,071	487,168	472,991	258,481	543,886	524,975	569,075	20.31%

MOUNT PLEASANT SEWER UTILITY DISTRICT #1

ANNUAL OPERATING BUDGET 2015

FUND 600 ACCOUNT NUMBER	SEWER UTILITY DESCRIPTION Operational Expenses	2012 Audited Actual	2013 Audited Actual	2014 Adopted Budget	2014 Year to Date 06/30/2014	2014 Amended Budget	2014 Determined Ending	2015 Proposed Budget	% OF CHANGE 2014 Adopted 2015 Proposed
600-53-53610-521100	PROFESSIONAL SERVICES	15,000	25,284	52,000	20,838	52,000	52,000	50,000	-3.85%
600-53-53610-522300	SEWER CELL PHONE	1,893	1,999	1,770	850	1,770	1,770	2,376	34.24%
600-53-53610-522500	UTILITIES	59,060	72,028	70,000	46,315	70,000	70,000	80,000	14.29%
600-53-53610-522520	TELEPHONE & ALARM	2,375	4,238	4,500	1,071	4,500	4,500	4,500	0.00%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	4,717	4,404	6,500	2,668	5,036	5,036	6,500	0.00%
600-53-53610-523240	GAS & OIL 5057	24,241	24,434	20,000	6,060	19,000	19,000	25,000	25.00%
600-53-53610-526000	EDUCATION & TRAINING	1,097	855	750	717	750	750	1,500	100.00%
600-53-53610-529000	CONTRACTUAL SERVICES	25,541	27,357	25,500	798	25,500	25,500	28,000	9.80%
600-53-53610-529010	SEWAGE SVC CONTRACT TREATMENT	2,551,270	3,309,851	3,200,000	766,540	3,200,000	3,200,000	3,200,000	0.00%
600-53-53610-529100	SEWAGE SVC CONTRACT SVCS RAGE	96,000	96,000	99,000	-	99,000	-	-	0%
600-53-53610-529200	REVENUE SHARE EXP-CONNECTIONS	60,000	50,000	70,000	-	70,000	-	-	0%
600-53-53610-531000	OFFICE SUPPLIES	2,005	6,318	5,000	1,368	5,000	5,000	5,000	0.00%
600-53-53610-531100	POSTAGE	13,062	14,316	13,000	7,909	13,000	13,000	15,000	15.38%
600-53-53610-532000	PUBLICATION & PRINTING	3,276	2,347	3,000	-	3,000	3,000	6,000	100.00%
600-53-53610-534000	OPERATING SUPPLIES	108,159	104,279	107,922	3,258	107,922	107,922	110,000	1.93%
600-53-53610-535100	MAINT COMPUTER	-	-	-	3,875	3,875	3,875	4,000	#DIV/0!
600-53-53610-539990	DEPRECIATION EXPENSE	985,445	995,371	985,445	-	985,445	995,371	995,371	1.01%
600-53-53610-542000	MAINT EQUIPMENT	121,209	95,636	135,000	30,168	135,000	135,000	140,000	3.70%
600-53-53610-536800	LATERAL REHAB	-	467,066						
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PAYEMNT	1,379,852	1,446,879	1,652,454	1,652,456	1,652,454	1,652,454	1,696,245	2.65%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	518,738	489,038	497,016	286,350	497,016	497,016	451,574	-9.14%
600-59-59200-592275	TRANSFER TO REVENUE SHARING	-	-	-	-	-	166,000	166,000	#DIV/0!
	Total Operational Expenses	5,972,941	7,237,701	6,948,857	2,831,241	6,950,268	6,957,194	6,987,066	0.55%
	Total Expenses	6,477,012	7,724,869	7,421,848	3,089,722	7,494,154	7,482,169	7,556,141	1.81%
	Total Net Fund 600	888,105	327,787	359,152	480,491	289,238	846,223	2,317,402	545.24%
	Ending Fund Balance	5,828,854	34,357,526	34,716,678	34,838,016	34,646,764	35,203,749	37,521,151	8.08%

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ANNUAL OPERATING BUDGET 2015

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600-53-53610-536100	SEWAGE SVC 13TH ST. SANITARY	-	-	-	14,473	14,473	14,473	-	0%
600-00-18800-188100	CAPITAL OUTLAY- HWY V	-	-	-	-	-	-	3,000,000	
600-53-53610-536110	2013 SANITARY LATERAL REHABIL	-	467,066	-	-	-	-	-	0%
600-53-53610-536111	I & I CONSTRUCTION 2014	-	-	600,000	31,320	600,000	600,000	600,000	0.00%
600-53-53610-536112	I & I ENGINEERING	5,722	-	35,000	7,769	35,000	35,000	-	0%
600-53-53610-536113	METER REPLACEMENT	297	-	-	-	-	-	-	0%
600-53-53610-536118	SEWAGE PRIMROSE PROJECT	-	-	-	261	261	261	-	0%
600-53-53610-536119	SEWAGE SVC REPPLACEMENT	-	-	75,160	-	75,160	-	15,000	-80.04%
600-53-53610-538100	SEWAGE SVC MARINER HEIGHTS	-		-	50,036	50,036	50,036	-	0%
600-53-53610-538110	CAPITAL OUTLAY SOFTWARE	-	-	-	27,130	27,130	40,000		
	Capital Expenses	6,019	467,066	710,160	130,989	802,060	739,770	3,615,000	409.04%