

VILLAGE OF MOUNT PLEASANT ANNUAL BUDGET 2017

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

Tax Levy Summary		2014	2015	2016	2017	% OF CHANGE	Amount of
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	2016 Adopted	Change
<u>FUND</u>	<u>ACCOUNT TITLE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	2017 Adopted	
FD 100	General Fund	11,871,601	12,193,562	12,554,492	13,132,147	4.601%	\$ 577,655.00
FD 245	Recreation	25,000	25,000	28,500	41,903	47.028%	\$ 13,403.00
FD 250	Recycling	209,205	219,875	260,000	277,585	6.763%	\$ 17,585.00
FD 255	Solid Waste	906,310	955,500	897,338	913,178	1.765%	\$ 15,840.00
FD 260	Bus Service	170,820	187,652	195,000	231,400	18.667%	\$ 36,400.00
FD 265	Shared Racine	626,072	540,901	650,000	624,683	-3.895%	\$ (25,317.00)
	Operating Budget	13,809,008	14,122,490	14,585,330	15,220,896		
FD 240	Parks		100,000	100,000	171,555	71.555%	\$ 71,555.00
FD 300	Debt Service	1,944,276	2,212,023	2,329,080	2,593,195	11.340%	\$ 264,115.00
FD 400	Capital	-	500,000	585,090	517,859	-11.491%	\$ (67,231.00)
FD 415	Village Roads	-	-	-	-	0.000%	\$ -
	Tax Levy	15,753,284	16,934,512	17,599,500	18,503,505	5.1365%	\$ 904,005.00
					7.84202		Difference between 2016 to 2017

18,503,505	Increase	% of Increase	2016 Mill Rate	Based on \$200,000 home
	904,005	5.13654%	\$ 7.84202	\$1,568.40
			2015 Mill Rate	\$1,506.31
			Tax Bill Diff.	<u>\$62.10</u>
				4.12254%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

FUND 100 GENERAL	REVENUES	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	2016 Adopted
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2017 Adopted
	Beginning Balance	4,805,423	5,539,273	6,108,633	6,108,633	6,108,633	6,108,633	5,917,377	-3.13%
	Revenues								
100-41-41100-411100	LOCAL PROPERTY TAX	13,815,877	14,416,158	14,883,572	14,883,572	14,883,572	14,885,522	13,132,147	-11.77%
100-41-41100-411110	LOCAL PROPERTY TAX OMITTED	18,570	0	0	9,809	9,809	9,809	0	0%
100-41-41100-411120	LOCAL PROPERTY TAX ERROR	243	(4,578)	0	34,534	34,534	34,534	0	0%
100-41-41100-411300	LOCAL PROPERTY TAX LEVY	(46,139)	0	0	0	0	0	0	0%
100-41-41100-411400	MOBILE HOME FEE INCOME	2,905	3,413	2,500	700	700	700	700	100.00%
100-41-41200-412100	PUBLIC ACCOMODATIONS TAXES	230,305	238,975	230,300	242,373	250,000	240,810	250,000	8.55%
100-41-41800-418000	INTEREST & PENALITES ON TAXES	1,793	1,102	0	939	939	3,091	0	0%
100-43-43400-434100	STATE SHARED REVENUES	326,007	319,578	701,512	424,690	705,028	705,028	329,189	-53.07%
100-43-43400-434200	FIRE INSURANCE TAX	115,436	110,412	110,000	119,962	119,962	119,962	119,962	9.06%
100-43-43400-434300	EXEMPT COMPUTER AID	103,036	59,813	59,800	86,302	86,302	86,302	59,800	0.00%
100-43-43500-435200	STATE COPS GRANT	167,257	152,620	125,000	125,000	125,000	125,000	125,000	100.00%
100-43-43500-435300	STATE GRANTS FIRE	0	0	0	8,225	8,225	8,225	0	100.00%
100-43-43500-435200	STATE GRANT FIRE DEPT ED & TRN	0	3,320	0	0	0	200	0	0%
100-43-43500-435230	HIGHWAY AIDS	1,133,585	1,094,055	985,705	739,204	985,705	985,605	996,975	1.14%
100-44-44100-441100	LIQUOR & MALT BEVERAGE LICENSE	49,149	70,261	67,000	43,552	60,144	46,268	70,000	4.48%
100-44-44100-441200	FESTIVALS LICENSE	0	50	0	264	264	264	250	100.00%
100-44-44100-441210	FRANCHISE FEES; CABLE TV / AT&T	576,118	413,593	413,000	205,326	411,000	411,000	413,000	0.00%
100-44-44100-441220	BUS & OCCP LICENSE OTHER	1,100	-97	1,000	0	1,000	1,000	1,000	0.00%
100-44-44200-442100	CAT LICENSES	2,670	1,670	2,100	1,120	1,500	1,125	2,100	0.00%
100-44-44200-442110	DOG LICENSES	14,740	14,256	22,500	11,756	17,633	16,125	17,063	-24.16%
100-44-44200-442120	NON-BUSINESS LICENSES NON BUSINESS	1,700	1,950	1,750	2,200	2,200	2,200	2,200	25.71%
100-44-44200-442130	PET FANCIERS LICENSES	210	665	1,000	315	1,000	315	1,000	0.00%
100-44-44300-443100	CONSTRUCTION & BUILDING PERMITS	240,107	292,949	220,000	240,529	250,000	341,903	250,000	13.64%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUALIFY	525	1,425	2,000	3,525	3,450	3,675	3,450	72.50%
100-44-44400-444100	COMPOST PERMITS	1,050	250	500	250	500	250	500	0.00%
100-44-44400-444110	ZONING FEES	42,620	44,447	36,000	38,492	36,000	45,074	36,000	0.00%
100-44-44900-449100	SIGN PERMITS	6,013	11,438	8,000	10,474	11,000	14,699	10,000	25.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES	10,426	5,985	5,400	9,860	9,860	7,537	7,200	33.33%
100-44-44900-449120	FILL PERMITS	0	175	100	50	100	75	100	100.00%
100-44-44900-449130	ROAD OPENING PERMITS	0	100	100	0	100	0	100	100.00%
100-44-45100-451100	COURT COST	-213,597	-271,738	-237,800	-211,633	-317,449	-288,685	-273,910	0%
100-45-45100-451110	CASE RE-OPENING FEES	4,728	4,751	5,000	4,907	5,000	6,846	5,000	0.00%
100-45-45100-451130	FORFEITURE	783,285	1,048,823	820,000	906,761	1,200,000	1,141,261	1,200,000	46.34%
100-45-45100-451150	MISC-PD REPORTS	10,452	8,835	15,000	7,074	9,468	9,992	9,468	-36.88%
100-45-45100-451160	BONDS/WARRANTS	1,636	-206	0	280	429	39	0	0%
100-45-45100-451170	PARKING VIOLATIONS	27,438	28,831	20,000	16,340	20,000	23,355	20,000	0.00%
100-45-45100-451180	WITNESS FEES	1,188	197	162	180	200	270	200	100.00%
100-45-45100-451190	LAW & VIOLATIONS- SERVICE FEE	122,357	16,358	16,000	17,257	20,000	21,629	20,000	25.00%
100-45-45100-451200	YOUTH OFFENDER CLASS	2,400	3,684	1,500	2,700	2,100	3,300	2,100	100.00%
100-45-45100-451220	RETAIL THEFT CLASS	0	0	0	1,900	1,000	2,650	2,000	100.00%
100-46-46100-461100	ASSESSMENT LETTER FEES	30,661	39,980	33,000	31,425	33,000	39,900	33,000	0.00%
100-46-46100-461110	CLERK CSM REVIEW	10,650	4,200	1,500	2,450	2,100	4,550	1,500	0.00%
100-46-46100-461120	PUB CHGS CLERK CHARGE MAPS	0	0	0	-7	-7	-8	0	0.00%
100-46-46100-461130	OTHER PUBLIC CHARGES-SERVICES	53	645	100	725	220	715	100	100.00%
100-46-46200-462100	ALARM INCOME-POLICE	3,310	4,600	4,000	9,020	9,020	11,270	9,020	125.50%
100-46-46200-462110	POLICE CANINE	100	0	0	0	0	0	0	0%
100-46-46200-462120	POLICE SEIZURE	0	0	0	0	0	0	0	0%
100-46-46200-462130	REIMB-POLICE GANG OT	12,673	15,340	9,000	12,464	17,328	18,217	17,328	92.53%
100-46-46200-462140	VEHICLE IMPOUNDING FEES	11,375	8,221	10,000	6,520	10,000	9,980	10,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSFAE POLICE REIMBURSEMENT	7,108	19,852	15,000	3,910	15,000	6,955	15,000	0.00%
100-46-46200-462200	FIRE REPORT FEES	20	-1,499	0	5	0	10	0	0%
100-46-46200-462210	FIRE GRANT ACT 102	8,229	7,257	7,200	0	7,200	0	7,200	0.00%
100-46-46200-462220	FIRE INSPECTION FEES	20,568	49,579	45,000	27,570	45,000	12,095	45,000	0.00%
100-46-46200-462230	FIRE RB WAGES	1,949	15	15	0	15	1,650	15	100.00%
100-46-46200-462240	FIRE SPRINKLER FEES	40,738	74,740	80,000	61,358	75,000	71,508	80,000	0.00%
100-46-46200-462250	FIRE HAZARDOUS SPILLS	0	11,200	1,000	13,220	11,220	19,906	1,000	100.00%
100-46-46200-462270	INTRGVT CHGS LOCAL -STURT FIRE	1,142,530	1,152,250	1,159,562	869,671	1,159,562	1,159,562	1,216,973	4.95%
100-46-46200-469230	AMBULANCE FEES	961,880	930,398	950,000	425,155	950,000	677,076	950,000	0.00%
100-46-46300-463100	PUBLIC CHARGES SERVICES	3,360	3,819	1,000	6,083	5,000	4,802	3,350	235.00%
100-46-46400-464400	WEED CONTROL INCOME	9,765	7,968	7,500	10,786	7,500	6,670	7,500	0.00%
100-46-46400-464410	DEBRI REMOVAL	0	0	0	0	0	166	0	0%
100-46-46400-464420	SIDEWALK REPAIR	0	0	0	0	0	617	0	0%
100-46-46700-467200	PARKS FACILITY	1,252	0	0	0	0	0	0	0%

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		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted
									2017 Adopted
100-46-46700-467210	PAVILION RENTAL	12,186	0	0	0	0	0	0	0%
100-47-47300-473110	INTRGVT CHGS LOCAL STURTEVANT FIRE	19,800	19,800	19,800	13,200	19,800	19,800	19,800	0.00%
100-47-47300-473111	INTRGVT CHGS LOCAL ELMWOOD PARK FIRE	0	0	42,232	31,674	42,232	42,232	43,288	0.00%
100-48-48100-481100	INTEREST ON LGIP	928	2,883	1,000	10,047	12,000	12,000	12,000	1100.00%
100-48-48100-481200	INTEREST ON PORTFOLIO	28,469	24,589	25,000	0	25,000	25,000	25,000	100.00%
100-48-48200-482100	COMMUNITY ROOM RENTAL	0	0	0	1,350	1,350	1,350	2,000	0.00%
100-48-48400-484100	INSURANCE RECOVERIES-DAMAGE ADJ	0	0	100	2,185	2,185	2,285	100	0.00%
100-48-48400-484200	INSURANCE RECOVERIES -DAMAGE COLLISION	100	2,465	0	0	0	0	100	100.00%
100-48-48400-484500	INSURANCE DIVIDEND	0	0	0	196,367	196,368	196,368	0	0.00%
100-48-48500-485100	OTHER MISC REVENUE -DONATIONS	0	10,569	0	0	0	0	0	0%
100-48-48500-485150	OTHER REVENUE - K9 DONATIONS	0	0	0	4,500	4,500	6,075	0	0.00%
100-48-48500-485200	DONATIONS - SC JOHNSON DONATION	0	75,000	77,000	0	77,000	77,000	80,000	100.00%
100-48-48900-489100	OTHER MISC REVENUE	89,321	78,804	0	4,518	4,518	47,054	0	0%
100-49-49200-492620	TRANSFER FROM STORM WATER FUND	0	0	0	0	0	0	50,000	
100-59-59200-592275	TRANSFER TO OTHER FUNDS	0	-19,987	0	0	0	0	0	0.00%
100-59-59200-5988XX	APPLIED FUND BALANCE	0	0	0	0	0	0	300,000	100.00%
	Total Revenue	19,972,217	20,616,208	21,007,710	19,732,986	21,688,386	21,491,760	19,741,868	-6.03%
100-51-51100-511100	VILLGE BOARD PRESIDENT	12,548	12,884	12,500	8,894	12,500	12,259	12,500	0.00%
100-51-51100-511110	VILLAGE BOARD TRUSTEE	39,150	39,300	39,000	27,750	39,000	38,250	39,000	0.00%
100-51-51100-513000	VILLAGE BOARD SOCIAL SECURITY	3,914	3,929	3,940	2,785	3,940	3,846	3,940	0.00%
100-51-51100-513100	VILLAGE BOARD HEALTH	146	196	500	187	500	223	550	10.00%
100-51-51100-513200	VILLAGE BOARD DENTAL FEES	0	0	0	0	0	0	0	0%
100-51-51100-513300	VILLAGE BOARD LIFE	71	30	0	26	26	26	50	100.00%
100-51-51100-515000	VILLAGE BOARD RETIREMENT	4,007	4,007	3,399	2,419	3,399	3,251	3,502	3.03%
100-51-51100-515100	VILLAGE BOARD WORKMENS COMP	443	149	102	0	102	102	84	-17.65%
100-51-51100-521000	VILLAGE BOARD PROF. DEVELOPMENT	724	195	1,000	0	1,000	0	1,000	0.00%
100-51-51100-522530	VILLAGE BOARD CELL PHONE	462	0	0	0	0	0	0	0%
100-51-51100-528000	VILLAGE BOARD MILEAGE	293	259	500	0	500	0	500	0.00%
100-51-51100-531000	VILLAGE BOARD OFFICE SUPPLIE & EXP	58	40	200	64	200	64	200	0.00%
100-51-51100-532000	VILLAGE BOARD PUBLICATION & PRINT	36	40	100	0	100	0	100	0.00%
100-51-51100-532100	VILLAGE BOARD DUES & SUBSCRIPTIONS	7,007	6,763	6,793	6,792	6,793	6,792	6,857	0.94%
100-51-51100-534000	VILLAGE BOARD MISCELLANEOUS	2,137	14,631	6,720	2,671	6,720	2,905	3,000	-55.36%
100-51-51200-512000	MUNICIPAL COURT LABOR MANAGER	22,116	28,182	28,560	20,317	28,560	28,555	29,131	2.00%
100-51-51200-512200	MUNICIPAL COURT LABOR FULL TIME	41,760	43,341	43,860	31,207	43,860	43,860	44,745	2.02%
100-51-51200-512250	MUNI COURT LABOR REG PART TIME	31,067	30,502	30,865	22,078	30,865	30,983	31,485	2.01%
100-51-51200-513000	MUNI COURT SOCIAL SECURITY	7,142	7,678	7,901	5,528	7,901	7,766	8,060	2.01%
100-51-51200-513100	MUNI COURT HEALTH	6,474	6,662	5,788	4,198	5,788	5,746	6,635	14.63%
100-51-51200-513200	MUNI COURT DENTAL FEES	0	0	0	88	152	170	333	100.00%
100-51-51200-513300	MUNICIPAL COURT LIFE	105	137	107	92	100	128	33	-69.16%
100-51-51200-515000	MUNI COURT RETIREMENT	6,740	7,183	6,817	4,850	6,817	6,821	7,165	5.10%
100-51-51200-515100	MUNI COURT WORKMENS COMP	324	275	205	700	205	205	171	-16.59%
100-51-51200-515110	MUNI COURT HRA	0	0	1,125	0	1,125	0	1,125	0.00%
100-51-51200-515200	MUNI COURT UNEMPLOYMENT	0	0	0	0	0	0	0	0%
100-51-51200-521000	MUNICIPAL COURT PROFESSIONAL DEVELOP	1,753	700	700	700	700	700	700	0.00%
100-51-51200-523100	MUNICIPAL COURT COMPUTER EXPENSE	10,655	10,310	10,800	8,381	10,800	9,530	10,800	0.00%
100-51-51200-526000	MUNICIPAL COURT EDUCATION & TRAINING	0	362	1,200	282	1,000	690	1,200	0.00%
100-51-51200-528000	MUNICIPAL COURT MILEAGE	0	150	300	0	300	0	300	0.00%
100-51-51200-529000	MUNICIPAL COURT CONTRACTUAL SERVICE	3,639	471	1,050	495	3,600	638	1,050	0.00%
100-51-51200-529100	MUNICIPAL COURT CC FEES	4,339	4,537	0	0	0	0	0	0%
100-51-51200-531000	MUNICIPAL COURT OFFICE SUPPLIES	4,955	1,010	1,500	355	1,500	1,303	1,500	0.00%
100-51-51200-532110	MUNICIPAL COURT POSTAGE	0	2,259	0	0	3,370	0	0	0%
100-51-51200-532000	MUNICIPAL COURT PUBLICATION & PRINTING	1,647	1,578	1,700	363	1,700	1,178	1,700	0.00%
100-51-51200-532100	MUNICIPAL COURT DUES & SUBSCRIPTIONS	120	0	100	100	100	100	100	0.00%
100-51-51300-521100	CONTRACTUAL SERVICES LEGAL	104,271	117,585	118,000	82,798	118,000	180,240	118,000	0.00%
100-51-51410-512000	ADMINISTRATOR LABOR MANAGER	83,590	89,956	96,235	80,798	63,235	94,367	85,365	-11.30%
100-51-51410-512250	ADMIN LABOR ACCT & CLERICAL	33,488	31,114	40,989	19,306	19,306	19,306	35,360	-13.73%
100-51-51410-513000	ADMIN SOCIAL SECURITY	8,650	8,898	8,837	7,372	8,837	8,160	10,578	19.70%
100-51-51410-513100	ADMIN HEALTH	4,463	281	400	496	400	1,333	18,099	4424.78%
100-51-51410-513200	ADMIN DENTAL FEES	181	661	0	536	804	651	1,156	100.00%
100-51-51410-513300	ADMIN LIFE	4	0	45	6	45	22	727	100.00%
100-51-51410-515000	ADMIN RETIREMENT	267	367	1,000	398	1,000	1,165	9,400	840.00%
100-51-51410-515100	ADMIN WORKMEN COMPENSATION	549	0	262	0	262	262	109	-58.40%
100-51-51410-515110	ADMIN HRA	0	0	0	0	0	0	4,500	100.00%

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		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted
									2017 Adopted
100-51-51410-515200	ADMIN UNEMPLOYMENT	0	0	0	0	0	0	0	0%
100-51-51410-521000	ADMIN PROFESSIONAL DEVELOPMENT	25	0	0	0	0	0	0	0%
100-51-51410-521100	PROFESSIONAL SERVICES	17,801	171,028	202,847	16,445	22,616	26,722	0	0%
100-51-51410-528000	MILEAGE	0	0	0	0	0	0	0	0%
100-51-51410-529000	CONTRACTUAL SERVCIES	455	0	0	0	0	0	0	0%
100-51-51410-531000	OFFICE SUPPLIES	493	391	750	0	750	1,323	750	0.00%
100-51-51410-531100	ADMIN POSTAGE	0	105	0	1,323	0	0	0	0%
100-51-51410-532000	PUBLICATION & PRINTING	0	0	100	524	100	524	100	0.00%
100-51-51410-533000	CONTINGENCY	0	0	0	0	0	0	183,261	100.00%
100-51-51410-534000	MISCELLEANOUS	0	38	250	141	250	141	250	0.00%
100-51-51410-532100	DUES & SUBSCRIPTIONS	240	1,750	500	0	500	83	500	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	0	27,640	30,000	18,654	30,000	18,654	50,000	66.67%
100-51-51420-512000	SALARY	65,058	66,136	60,267	51,083	57,594	70,985	63,336	5.09%
100-51-51420-512200	REGULAR CLERICAL FT WAGES	48,428	56,009	38,189	35,429	38,189	49,231	36,720	-3.85%
100-51-51420-512250	REGULAR CLERICAL PT WAGES	708	2,849	0	2,279	2,279	2,424	5,000	100.00%
100-51-51420-512300	OVERTIME	423	0	0	434	500	1,680	500	100.00%
100-51-51420-513000	SOCIAL SECURITY	8,547	9,584	7,532	6,710	7,532	9,371	8,075	7.21%
100-51-51420-513100	HEALTH INSURANCE	25,226	23,883	34,223	16,266	34,223	22,391	22,261	-34.95%
100-51-51420-513200	DENTAL INSURANCE	0	0	0	407	610	772	1,340	100.00%
100-51-51420-513300	LIFE INSURANCE	505	279	524	162	524	220	230	-56.03%
100-51-51420-515000	RETIREMENT	7,776	7,843	6,498	5,193	6,505	7,344	6,838	5.23%
100-51-51420-515100	WORKERS COMP	1,666	330	195	0	195	195	189	-3.08%
100-51-51420-515110	HRA	0	0	4,500	0	4,500	0	4,500	0.00%
100-51-51420-515200	UNEMPLOYMENT	0	0	0	0	0	0	0	0%
100-51-51420-521000	CLERK/TREAS PROF DEVELOP	572	934	0	40	0	40	0	0%
100-51-51420-526000	CLERK/TREAS EDUCATION & TRAINING	656	145	3,000	1,058	3,000	1,058	4,000	33.33%
100-51-51420-528000	CLERK/TREAS MILEAGE	500	423	450	309	450	342	450	0.00%
100-51-51420-529000	CLERK/TREAS CONTRACTUAL SERVICES	31,087	34,412	49,960	38,028	49,960	54,365	67,498	35.10%
100-51-51420-529100	CLERK/TREAS CONTRACTUAL SERVICES MT	0	0	0	0	0	0	0	0%
100-51-51420-529200	CLERK/TREAS COUNTRYSIDE ANIMAL CONTR	38,836	43,401	45,848	30,565	45,848	45,848	40,600	-11.45%
100-51-51420-531000	CLERK/TREAS OFFICE SUPPLIES & EXP	2,069	1,960	3,000	196	3,000	272	4,000	33.33%
100-51-51420-531100	CLERK/TREAS POSTAGE	0	6,359	0	0	0	0	0	0%
100-51-51420-532000	CLERK/TREAS PUBLICATION & PRINTING	3,648	5,853	5,000	1,633	5,000	2,245	5,000	0.00%
100-51-51420-532100	CLERK/TREAS DUES & SUBSCRIPTIONS	0	0	250	65	250	65	250	0.00%
100-51-51420-535100	CLERK/TREAS DOG LICENSE EXP	1,731	0	1,700	0	1,700	5	1,700	0.00%
100-51-51420-542000	CLERK/TREAS EQUIPMENT MAINT	107	2,481	0	0	0	0	2,400	100.00%
100-51-51440-512200	ELECTIONS LABOR REG FULL TIME	0	0	0	0	0	0	0	0%
100-51-51440-512250	ELECTIONS LABOR REG PART TIME	0	0	5,000	3,359	5,000	3,679	3,000	-40.00%
100-51-51440-512300	ELECTIONS LABOR O/T FULL TIME	651	0	0	0	0	0	0	0%
100-51-51440-513100	ELECTIONS HEALTH	0	0	175	239	357	239	393	100.00%
100-51-51440-513000	ELECTIONS SOCIAL SECURITY	49	0	459	278	383	302	230	-50.00%
100-51-51440-513300	ELECTIONS LIFE	0	0	10	1	10	1	11	10.00%
100-51-51440-515000	ELECTIONS RETIREMENT	23	0	396	141	330	141	204	-48.48%
100-51-51440-515100	ELECTIONS WORKMENS COMP	10	2	0	0	0	0	0	0%
100-51-51440-522530	ELECTION CELL PHONE	2	1	2,000	745	2,000	745	2,000	0.00%
100-51-51440-526000	ELECTION EDUCATION & TRAINING	0	0	300	0	300	0	300	0.00%
100-51-51440-528000	ELECTIONS MILEAGE	41	0	75	29	75	29	75	0.00%
100-51-51440-529000	ELECTIONS CONTRACTUAL SERVICES	39,478	14,261	90,000	50,335	82,060	85,510	69,000	-23.33%
100-51-51440-531000	ELECTION OFFICE SUPPLIES	5,921	1,904	7,600	2,815	7,600	5,149	7,600	0.00%
100-51-51440-531000	ELECTIONS POSTAGE	0	1,259	0	1,104	1,104	0	5,000	100.00%
100-51-51440-532000	ELECTIONS PUBLICATION & PRINTING	1,641	596	2,000	1,104	2,000	1,997	3,000	50.00%
100-51-51450-511100	VILLAGE HALL IT COMMISSION	580	0	540	0	0	0	2,000	270.37%
100-51-51450-512000	VILLAGE HALL IT SALARY	98,532	57,694	46,359	32,798	54,246	54,057	66,300	100.00%
100-51-51450-512200	VILLAGE HALL IT REGULAR FT	0	0	0	0	0	0	51,000	100.00%
100-51-51450-512205	VILLAGE HALL IT REGULAR PT	0	0	13,000	6,076	13,000	8,186	13,000	0.00%
100-51-51450-513000	VILLAGE HALL IT SOCIAL SEC.	7,281	4,312	4,582	2,922	4,582	4,690	10,121	120.89%
100-51-51450-513100	VILLAGE HALL IT HEALTH	25,336	6,594	5,788	5,693	5,788	7,236	24,734	327.33%
100-51-51450-513200	VILLAGE HALL IT DENTAL FEES	0	0	0	177	246	259	1,489	100.00%
100-51-51450-513300	VILLAGE HALL IT LIFE	298	31	24	23	25	32	186	675.00%
100-51-51450-515000	VILLAGE HALL IT RETIREMENT	6,294	3,113	3,060	2,177	3,060	3,582	7,976	160.65%
100-51-51450-515100	VILLAGE HALL IT WC	0	287	119	250	119	250	215	80.67%
100-51-51450-515110	VILLAGE HALL IT HRA	0	0	1,125	0	1,125	0	1,150	2.22%
100-51-51450-515200	VILLAGE HALL IT UNEMPLOYMENT	0	0	0	0	0	0	0	0%
100-51-51450-521000	VILLAGE HALL IT PROF. DEV.	0	676	1,000	0	300	250	1,000	0.00%
100-51-51450-522530	VILLAGE HALL IT CELL PHONE	90	0	600	315	600	512	600	100.00%

VILLAGE OF MOUNT PLEASANT
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FUND 100 GENERAL	REVENUES	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted 2017 Adopted
100-51-51450-523100	VILLAGE HALL IT MAINT COMP SUPP	40,016	28,276	40,000	11,716	40,000	38,944	40,000	0.00%
100-51-51450-523200	VILLAGE HALL CONTRACT EQ	0	18,509	23,000	17,899	23,000	22,870	23,000	0.00%
100-51-51450-528000	VILLAGE HALL IT MILEAGE	270	58	500	13	200	13	500	0.00%
100-51-51450-531000	VILLAGE HALL IT OFFICE SUPPLIES	224	484	700	529	700	671	700	0.00%
100-51-51450-534000	VILLAGE HALL IT OPERATING SUPPLIES	19,639	2,082	2,200	1,974	2,200	2,016	2,200	0.00%
100-51-51450-535000	VILLAGE HALL IT SUPPLIES EQ	29,184	27,227	20,000	(6)	20,000	12,705	30,000	50.00%
100-51-51450-535100	VILLAGE HALL IT MAINT WEBSIT	12,905	0	6,000	5,898	6,000	5,898	6,000	0.00%
100-51-51510-512000	FINANCE DIRECTOR LABOR	90,128	84,007	89,990	12,721	40,385	39,981	153,769	70.87%
100-51-51510-512200	FINANCE REGULAR FT	128,905	138,913	138,600	84,657	133,756	126,415	51,723	-62.68%
100-51-51510-512300	FINANCE REGULAR PT	0	0	0	0	0	0	0	100.00%
100-51-51510-512250	FINANCE OVERTIME	0	0	0	1,570	1,570	1,587	1,000	100.00%
100-51-51510-513000	FINANCE SOCIAL SECURITY	16,334	17,386	17,490	7,304	14,189	13,096	15,797	-9.68%
100-51-51510-513100	FINANCE HEALTH	40,901	45,028	48,386	20,411	37,243	27,303	29,317	-39.41%
100-51-51510-513200	FINANCE DENTAL	0	0	0	414	0	783	1,598	100.00%
100-51-51510-513300	FINANCE LIFE	425	613	485	303	450	528	996	105.36%
100-51-51510-515000	FINANCE RETIREMENT	14,800	15,197	15,545	6,414	12,241	10,974	14,043	-9.66%
100-51-51510-515100	FINANCE WORKMENS COMP	1,356	633	435	435	463	463	564	29.66%
100-51-51510-515110	FINANCE HRA	450	1,412	700	208	700	208	7,000	900.00%
100-51-51510-515200	FINANCE UNEMPLOYMENT COMP	0	54	0	2,255	6,800	5,480	6,000	100.00%
100-51-51510-521000	FINANCE PROF DEVELOP	1,946	523	3,000	355	3,000	355	3,500	16.67%
100-51-51510-521100	FINANCE PROF SERVICES	57,319	55,556	50,000	45,878	59,000	57,201	45,000	-10.00%
100-51-51510-522530	FINANCE CELL PHONE	43	0	0	30	300	57	0	0%
100-51-51510-523100	FINANCE SOFTWARE MTN SUPPORT	26,660	21,978	30,000	21,931	30,000	21,931	30,000	0.00%
100-51-51510-523110	FINANCE POSTAGE	157	272	400	368	400	368	400	0.00%
100-51-51510-528000	FINANCE MILEAGE	26,592	16,135	5,000	386	5,000	2,332	75,000	1400.00%
100-51-51510-529000	FINANCE CONTRACTUAL SERVICES	3,503	3,375	4,000	3,758	4,600	3,955	4,000	0.00%
100-51-51510-531000	FINANCE OFFICE SUPPLIES	0	2,044	2,670	0	0	0	0	0%
100-51-51510-532000	FINANCE PUBS & PRINTING	35	0	0	0	0	0	0	0%
100-51-51510-532100	FINANCE DUES & SUBSCRIPTIONS	615	983	1,200	256	300	256	1,200	0.00%
100-51-51530-512250	ASSESSOR REGULAR PT	115	70	500	0	500	1,911	500	0.00%
100-51-51530-512250	ASSESSOR CONTRACT SERV-WI DOR	0	0	0	0	0	0	0	100.00%
100-51-51530-513000	ASSESSOR SOCIAL SECURITY	9	5	38	0	38	146	38	0.00%
100-51-51530-515100	ASSESSOR WORKMENS COMP	0	0	0	0	0	0	0	0%
100-51-51530-513530	ASSESSOR PROPERTY ASSESSMENT	0	0	0	0	0	14,970	0	0.00%
100-51-51530-521100	ASSESSOR PROF SERVICES	90,000	122,854	128,350	90,000	128,350	120,000	133,350	3.90%
100-51-51530-523100	ASSESSOR MAINT COMP SUPPLY	4,442	6,733	6,800	5,310	6,800	7,582	700	-89.71%
100-51-51530-529000	ASSESSOR CONTRACTUAL SERVICES	9,222	0	0	0	0	0	0	0%
100-51-51530-531000	ASSESSOR OFFICE SUPPLIES	190	95	950	75	950	170	950	0.00%
100-51-51530-531100	ASSESSOR POSTAGE	0	885	1,485	466	1,485	1,907	1,485	0.00%
100-51-51530-532000	ASSESSOR PUBLICATION & PRINTING	3,085	1,185	1,500	1,907	1,500	0	10,000	566.67%
100-51-51540-551000	INSURANCE LIABILITY STATE	67,695	72,354	70,100	62,397	62,397	62,397	65,517	-6.54%
100-51-51540-551100	INSURANCE LIABILITY - FLEET	32,384	47,296	33,500	29,848	700	29,848	700	-97.91%
100-51-51540-551200	INSURANCE-PROPERTY	23,487	26,550	24,800	24,017	24,017	24,017	25,218	1.68%
100-51-51540-551300	INSURANCE-State Auto/Contractor	50,618	34,615	48,700	41,893	41,893	41,893	43,988	-9.68%
100-51-51540-551400	INSURANCE - STORAGE TANK	3,266	3,266	3,400	2,776	2,776	2,776	2,915	-14.27%
100-51-51540-551500	INSURANCE-CRIME	1,191	1,191	1,250	1,191	1,191	1,191	1,251	0.04%
100-51-51540-551600	INSURANCE-WORKMENS COMP.	0	0	0	0	0	0	0	0%
100-51-51600-522350	GENERAL BUILDING CELL PHONES	(332)	0	0	0	0	0	0	0%
100-51-51600-522500	GENERAL BLDG UTILITIES	135,653	109,746	150,000	83,839	150,000	127,674	92,856	-38.10%
100-51-51600-522520	GENERAL BUILDING TELEPHONE	15,607	14,995	15,600	11,483	15,600	14,935	15,600	0.00%
100-51-51600-523000	GENERAL BUILDING MAINT CONTRACT	104,788	80,474	87,126	61,798	87,126	86,012	92,848	6.57%
100-51-51600-523100	GENERAL BUILDING SUPPLIES	6,203	10,982	33,625	18,010	33,625	29,841	34,800	3.49%
100-51-51600-529000	GENERAL BLDG CONTRACT SERV EBE HALL	(106)	0	0	0	0	0	700	100.00%
100-51-51600-529400	GENERAL BUILDING CABLE OPTIC	24,063	23,810	41,000	16,337	41,000	24,384	41,000	0.00%
100-51-51600-531000	GENERAL OFFICE SUPPLIES	3,345	39	6,000	3,168	6,000	3,630	6,000	100.00%
100-51-51600-531100	GENERAL BUILDING POSTAGE	9,483	85	36,100	11,452	36,100	16,510	36,100	100.00%
100-52-52100-511100	POLICE COMMISSION	0	0	1,500	0	0	0	1,500	0.00%
100-52-52100-512000	POLICE CHIEF LABOR	101,449	104,577	105,626	78,006	107,427	107,427	108,554	2.77%
100-52-52100-512100	POLICE LABOR SGT/LT	725,843	742,122	766,943	565,100	766,943	795,384	788,230	2.78%
100-52-52100-512200	POLICE LABOR POLICE OFFICERS	2,010,946	2,124,553	2,424,662	1,900,683	2,424,662	2,530,056	2,555,815	5.41%
100-52-52100-512210	POLICE SUPPORT CLERKS FT	234,586	244,412	226,841	165,615	226,841	228,310	190,050	-16.22%
100-52-52100-512250	POLICE SUPPORT CLERKS PT	0	3,255	34,170	14,403	34,170	21,635	73,170	114.14%
100-52-52100-512300	POLICE OVERTIME	400,483	479,904	371,740	232,550	371,740	383,937	381,000	2.49%
100-52-52100-513000	POLICE SOCIAL SECURITY	260,784	279,092	299,242	219,838	299,242	306,540	313,859	4.88%
100-52-52100-513100	POLICE HEALTH	735,544	637,690	776,568	415,729	776,568	572,028	777,372	0.10%

VILLAGE OF MOUNT PLEASANT
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FUND 100 GENERAL	REVENUES	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted
									2017 Adopted
100-52-52100-513200	POLICE DENTAL FEES	279	1,031	1,200	12,585	1,200	21,728	47,649	100.00%
100-52-52100-513300	POLICE LIFE	4,302	5,434	4,197	3,498	4,197	4,867	7,643	82.11%
100-52-52100-513310	POLICE LONGEVITY	520	0	0	0	0	0	0	0%
100-52-52100-514000	POLICE UNIFORM/CLOTHING ALLOW	4,041	3,585	5,083	4,343	5,083	4,343	4,408	-13.28%
100-52-52100-515100	POLICE RETIREMENT	351,494	351,588	390,049	278,865	390,049	381,550	467,540	19.87%
100-52-52100-515100	POLICE WORKMENS COMPENSATION	132,918	141,396	112,386	112,386	112,386	112,386	119,052	5.93%
100-52-52100-515110	POLICE HRA	6,307	61,395	106,875	37,939	106,875	48,883	107,000	0.12%
100-52-52100-515200	POLICE UNEMPLOYMENT COMP	341	65	0	67	67	67	0	0%
100-52-52100-517000	POLICE WC REIMB CONTRA AC	0	(1,822)	0	0	0	0	0	0%
100-52-52100-521000	POLICE PROF DEVELOP	5,852	7,995	9,000	6,416	9,000	7,066	9,000	0.00%
100-52-52100-522500	POLICE UTILITIES C.O.P. HOUSE	1,094	8,870	4,200	3,942	4,200	4,128	9,500	126.19%
100-52-52100-522520	POLICE TELEPHONE	275	276	280	188	280	282	350	25.00%
100-52-52100-522530	POLICE CELL PHONE	29,943	29,663	29,265	19,204	29,265	28,030	35,000	19.60%
100-52-52100-523000	POLICE BUILDING MAINT EXP	7,351	10,599	9,000	11,798	16,000	17,485	16,000	77.78%
100-52-52100-523100	POLICE COMPUTER EXPENSE	17,416	18,389	20,000	3,157	20,000	12,078	20,000	0.00%
100-52-52100-523200	POLICE EQUIP MAINT CONTRACT	17,954	14,791	19,224	8,495	19,224	15,045	22,500	17.04%
100-52-52100-523210	POLICE REPAIRS & MAINTENANCE-FLEET	103,810	92,634	85,000	72,484	85,000	90,853	95,000	11.76%
100-52-52100-523220	POLICE MAINTENANCE & SUPPLIES	13,708	5,274	15,000	8,912	15,000	9,488	15,000	0.00%
100-52-52100-523230	POLICE GAS & OIL	146,551	116,338	122,326	77,450	122,326	86,388	122,000	-0.27%
100-52-52100-526000	POLICE EDUCATION & TRAINING	1,384	10,216	10,000	6,504	10,000	10,295	10,000	0.00%
100-52-52100-528000	POLICE PROF MILEAGE	0	0	2,000	0	2,000	0	1,000	-50.00%
100-52-52100-528500	POLICE PHYSICAL & MEDICAL EXP	2,722	4,527	4,000	3,843	4,000	5,053	5,000	25.00%
100-52-52100-529000	POLICE CONTRACTUAL SERVICES	1,075	3,715	6,700	900	6,700	1,996	6,700	0.00%
100-52-52100-531000	POLICE OFFICE SUPPLIES & EXP	6,636	10,161	10,000	6,122	10,000	10,064	10,000	0.00%
100-52-52100-531100	POLICE POSTAGE	1,389	1,406	2,000	1,594	2,000	1,608	2,000	0.00%
100-52-52100-532000	POLICE PUBLICATION & PRINTING	3,025	2,147	4,000	2,945	4,000	3,004	3,000	-25.00%
100-52-52100-532100	POLICE DUES & SUBSCRIPTIONS	1,294	2,000	2,500	1,556	2,500	1,926	2,500	0.00%
100-52-52100-534100	POLICE UNIFORMS	11,854	24,584	26,000	24,777	26,000	27,884	30,000	15.38%
100-52-52100-539000	POLICE INVESTIGATIONS	10,550	10,293	15,000	6,068	15,000	11,355	15,000	0.00%
100-52-52100-539100	POLICE CRIME PREVENTION	4,406	3,963	7,000	2,654	7,000	3,572	7,000	0.00%
100-52-52100-539200	POLICE VEHICLE IMPOUNDING EXP	16,554	17,883	17,000	10,310	17,000	17,028	23,000	35.29%
100-52-52100-539300	POLICE AMMUNITION	17,737	14,883	15,500	7,835	15,500	14,918	15,500	0.00%
100-52-52100-539310	POLICE RECERT TRAINING EXP	7,321	7,443	9,000	2,040	9,000	12,947	9,000	0.00%
100-52-52100-539500	POLICE DOT SUSPENSION PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
100-52-52100-539600	POLICE CITATION EXPENSE	0	1,922	1,922	0	1,922	990	1,500	-21.96%
100-52-52100-539700	POLICE PRISONER EXPENSE	16,310	31,110	65,500	31,531	65,500	52,971	65,000	-0.76%
100-52-52100-539900	POLICE CANINE EXPENSES	3,747	4,354	6,000	1,561	6,000	6,426	6,000	0.00%
100-52-52100-542000	POLICE EQUIPMENT MAINTENANCE	13,423	24,501	25,000	20,099	25,000	27,234	25,000	0.00%
100-52-52200-511100	FIRE & POLICE COMMISSION	865	750	2,500	880	2,500	880	2,500	0.00%
100-52-52200-512000	FIRE CHIEF	95,755	98,491	101,430	72,108	101,430	101,370	103,470	2.01%
100-52-52200-512100	FIRE FT-ASISTANT CHIEFS	318,784	337,200	353,134	254,191	353,134	356,249	361,158	2.27%
100-52-52200-512200	FIRE FT-ALL RANKS	3,548,021	3,695,862	3,823,648	2,675,512	3,823,648	3,753,956	3,896,796	1.91%
100-52-52200-512210	FIRE FT-LABOR ACCT & CLERICAL	39,072	33,926	39,941	27,896	39,941	39,326	40,520	1.45%
100-52-52200-512220	FIRE PT-MECHANICS PAY	7,277	2,891	29,488	4,019	8,000	4,413	8,636	-70.71%
100-52-52200-512300	FIRE OVERTIME	210,747	210,874	306,426	138,315	306,425	251,548	256,450	-16.31%
100-52-52200-513000	FIRE SOCIAL SECURITY	318,239	335,787	359,160	237,027	359,134	343,847	365,977	1.90%
100-52-52200-513100	FIRE HEALTH	1,034,864	887,842	915,160	569,286	915,160	775,378	960,000	4.90%
100-52-52200-513200	FIRE DENTAL	213	1,556	0	15,917	23,875	28,035	53,300	100.00%
100-52-52200-513300	FIRE LIFE	6,475	8,389	7,800	5,580	7,800	7,401	8,300	6.41%
100-52-52200-513310	FIRE LONGEVITY	12,015	7,167	10,769	1,096	10,769	7,086	5,990	-44.38%
100-52-52200-514000	FIRE UNIFORM/CLOTHING ALLOW	62,881	30,866	31,338	31,769	31,769	31,769	31,338	0.00%
100-52-52200-515000	FIRE RETIREMENT	588,492	489,026	436,942	302,579	436,942	429,964	521,884	19.44%
100-52-52200-515100	FIRE WORKMENS COMP	204,061	196,343	179,745	0	179,745	179,745	190,170	5.80%
100-52-52200-515110	FIRE HRA	12,976	61,886	132,300	78,265	132,300	98,356	132,300	0.00%
100-52-52200-517000	FIRE WORK COMP REIMBURSEMENT	(1,487)	0	0	(3,432)	(3,432)	(3,432)	0	0%
100-52-52200-521000	FIRE PROF DEVELOPMENT	0	0	2,000	525	2,000	2,025	2,000	100.00%
100-52-52200-522500	FIRE UTILITIES	84,953	73,147	78,760	39,102	77,500	57,603	80,000	1.57%
100-52-52200-522520	FIRE TELEPHONE	504	127	820	209	820	312	820	0.00%
100-52-52200-522530	FIRE CELL PHONE	8,255	6,012	9,530	3,604	9,530	5,330	9,530	0.00%
100-52-52200-523000	FIRE BLDG MAINTENANCE	33,615	22,381	40,950	33,587	47,500	41,469	48,000	17.22%
100-52-52200-523100	FIRE MAINT BLDG	1,830	421	0	0	0	0	0	0%
100-52-52200-523210	MAINTENANCE FLEET	119,542	104,656	83,000	64,869	80,000	101,788	105,000	26.51%
100-52-52200-523240	FIRE GAS & OIL	68,538	48,545	52,000	31,979	49,000	35,991	52,000	0.00%
100-52-52200-526000	FIRE EDUCATION & TRAINING	14,469	9,891	20,000	9,503	20,000	21,438	20,000	0.00%
100-52-52200-528000	FIRE MILEAGE	154	403	500	0	500	0	400	-20.00%

VILLAGE OF MOUNT PLEASANT
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FUND 100 GENERAL	REVENUES	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted
									2017 Adopted
100-52-52200-528500	FIRE PHYSICAL & MEDICAL	21,393	23,994	25,000	20,673	22,000	25,121	25,000	0.00%
100-52-52200-529000	FIRE CONTRACTUAL SERVICES	97,407	71,491	77,500	49,096	75,000	72,603	78,000	0.65%
100-52-52200-531000	FIRE OFFICE SUPPLIES	3,860	2,379	5,000	1,003	5,000	1,954	5,000	0.00%
100-52-52200-531100	FIRE POSTAGE	0	595	420	121	420	165	400	-4.76%
100-52-52200-532000	FIRE PUBLICATION & PRINTING	448	545	1,000	372	1,000	597	1,000	0.00%
100-52-52200-532100	FIRE DUES & SUBSCRIPTIONS	1,155	813	1,500	1,418	1,500	2,268	1,650	10.00%
100-52-52200-534000	FIRE OPERATING SUPPLIES	159,382	158,195	148,000	114,497	148,000	182,172	158,500	7.09%
100-52-52200-534100	FIRE UNIFORMS	1,894	670	2,500	713	2,500	1,921	2,500	0.00%
100-52-52200-539000	FIRE PREVENTION	11,175	28,024	30,000	22,528	234,518	34,518	30,000	0.00%
100-52-52200-539100	FIRE RADIO	7,145	5,666	6,000	1,179	1,670	1,670	6,000	0.00%
100-52-52200-539200	FIRE PUBLIC EDUCATION	901	0	2,000	459	1,623	1,623	2,250	12.50%
100-52-52200-542000	FIRE MAINTAIN EQUIPMENT	2,185	1,061	4,000	0	0	0	0	0%
100-52-52200-579000	FIRE GRANT ACT 102	8,145	4,372	8,500	0	0	0	8,500	0.00%
100-52-52400-512000	INSPECTION ADMINISTRATOR	64,489	65,283	66,173	8,255	27,344	27,344	66,165	-0.01%
100-52-52400-512200	INSPECTION REGULAR FT	65,745	64,855	64,476	64,545	82,813	82,813	63,612	-1.34%
100-52-52400-513000	INSPECTION SOCIAL SECURITY	9,816	10,016	9,995	5,386	8,260	8,260	10,143	1.48%
100-52-52400-513100	INSPECTION HEALTH	29,547	10,341	24,611	5,964	11,018	11,018	29,909	21.53%
100-52-52400-513200	INSPECTION DENTAL	0	0	0	193	506	506	1,271	100.00%
100-52-52400-513300	INSPECTION LIFE	459	576	468	147	203	203	252	-46.19%
100-52-52400-515000	INSPECTION RETIREMENT	9,114	8,854	8,623	3,707	5,042	5,042	9,016	4.56%
100-52-52400-515100	INSPECTION WORKMENS COMP	6,147	7,323	6,218	0	6,200	6,200	5,395	-13.24%
100-52-52400-515110	INSPECTION HRA	50	0	3,398	4,500	4,500	4,500	5,500	61.86%
100-52-52400-521000	INSPECTION PROFESSIONAL DEVELOP	800	500	1,350	1,029	1,129	1,129	1,350	0.00%
100-52-52400-522530	INSPECTION CELL PHONE	67	54	230	10	15	15	230	0.00%
100-52-52400-523240	INSPECTION GAS & OIL	2,000	1,759	2,160	978	1,137	1,137	2,160	0.00%
100-52-52400-528000	INSPECTION MILEAGE	55	205	150	0	0	0	250	66.67%
100-52-52400-529000	INSPECTION CONTRACTED SERVICES	0	0	0	0	0	0	0	0%
100-52-52400-531000	INSPECTION OFFICE SUPPLIES	3,189	799	1,160	254	685	685	1,160	0.00%
100-52-52400-532100	INSPECTION DUES & SUBSCRIPTIONS	115	115	150	115	115	115	150	0.00%
100-52-52400-534000	INSPECTION OPERATING SUPPLIES	830	2,317	5,000	1,150	1,196	1,196	5,000	0.00%
100-52-52600-529000	DISPATCH RACINE CONTRACT	560,759	560,759	560,759	560,759	560,759	560,759	560,759	0.00%
100-53-53100-511100	PUBLIC WORKS COMMISSIONERS	651	620	1,260	735	945	945	1,300	3.17%
100-53-53100-512000	PUBLIC WORKS ADMINISTRATOR	57,101	57,449	56,917	38,309	38,382	38,382	77,112	35.48%
100-53-53100-512200	PUBLIC WORKS REGULAR FULL TIME	28,224	25,907	54,018	30,371	45,001	45,001	21,216	-60.72%
100-53-53100-512210	PUBLIC WORKS CLERICAL FT	11,294	10,147	0	0	0	0	0	0%
100-53-53100-513000	PUBLIC WORK SOCIAL SECURITY	7,303	7,947	8,583	4,907	6,383	6,383	7,522	-12.36%
100-53-53100-513100	PUBLIC WORKS HEALTH	26,504	29,382	29,090	9,554	11,902	11,902	24,856	-14.56%
100-53-53100-513200	PUBLIC WORKS DENTAL FEES	0	0	0	155	286	286	1,368	100.00%
100-53-53100-513300	PUBLIC WORKS LIFE	398	492	433	271	278	278	127	-70.68%
100-53-53100-515000	PUBLIC WORK RETIREMENT	6,719	6,417	7,322	4,131	5,098	5,098	6,686	-8.68%
100-53-53100-515100	PUBLIC WORKS WORKMENS COMP	696	281	216	0	216	216	6,107	2727.08%
100-53-53100-515110	PUBLIC WORKS HRA	0	0	6,750	4,500	5,127	5,127	7,500	11.11%
100-53-53100-515200	PUBLIC WORKS UNEMPLOYMENT	0	0	0	0	0	0	0	0%
100-53-53100-521000	PUBLIC WORKS PROFESSIONAL DEVELOPMEN	0	619	1,200	0	0	0	2,000	66.67%
100-53-53100-521100	PUBLIC WORKS PROFESSIONAL SERVICES	15,798	13,581	20,000	11,826	14,701	14,701	40,000	100.00%
100-53-53100-522530	PUBLIC WORKS CELL PHONE	547	923	2,200	797	1,708	1,708	2,200	0.00%
100-53-53100-523100	PUBLIC WORKS MAINT COMPUTER SUPPORT	1,200	0	3,400	2,793	2,793	2,793	3,000	-11.76%
100-53-53100-526000	PUBLIC WK EDUCATION & TRAINING	401	908	700	394	394	394	700	0.00%
100-53-53100-528000	PUBLIC WORKS MILEAGE	1,259	463	1,100	123	123	123	1,100	0.00%
100-53-53100-529000	PUBLIC WORKS CONTRACTED SERVICES	0	1,939	0	0	0	0	0	0%
100-53-53100-531000	PUBLIC WORKS OFFICE SUPPLIES	1,485	758	1,000	152	407	407	1,000	0.00%
100-53-53100-531100	PUBLIC WORKS POSTAGE	0	176	0	0	0	0	0	0.00%
100-53-53100-532000	PUBLIC WORKS PUB & PRINTING	75	90	600	523	523	523	800	33.33%
100-53-53100-532100	PUBLIC WORK DUE/SUBSCRIPTIONS	500	0	280	166	166	166	280	0.00%
100-53-53100-534000	PUBLIC WORKS SUPPLIES	104	0	500	270	270	270	500	0.00%
100-53-53420-522510	PUBLIC WORKS STREET LIGHTING	98,019	87,275	103,000	63,572	102,921	102,921	106,090	3.00%
100-53-53300-512200	HIGHWAY LABOR REG FULL TIME	574,782	566,230	589,769	417,704	589,769	587,946	614,825	4.25%
100-53-53300-512250	HIGHWAY LABOR PART TIME	0	16,052	20,450	18,046	20,450	20,838	63,355	209.80%
100-53-53300-512300	HIGHWAY LABOR OVERTIME FULL TIME	71,966	42,041	69,000	19,384	69,000	40,921	70,000	1.45%
100-53-53300-513000	HIGHWAY SOCIAL SECURITY	48,075	47,558	51,960	34,073	51,960	49,697	57,332	10.34%
100-53-53300-513100	HIGHWAY HEALTH	147,805	136,014	171,116	84,806	171,116	116,897	147,273	-13.93%
100-53-53300-513200	HIGHWAY DENTAL	0	0	0	2,191	2,456	3,991	8,449	100.00%
100-53-53300-513300	HIGHWAY LIFE	1,801	2,086	2,116	1,301	2,116	1,749	2,134	0.84%
100-53-53300-515000	HIGHWAY RETIREMENT	44,955	41,433	44,531	28,757	44,531	41,408	46,568	4.57%
100-53-53300-515100	HIGHWAY WORKMENS COMP	30,447	36,697	37,381	0	37,381	37,381	46,608	24.68%

VILLAGE OF MOUNT PLEASANT
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FUND 100 GENERAL	REVENUES	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted
									2017 Adopted
100-53-53300-515110	HIGHWAY HRA	1,000	14,377	22,500	0	0	0	22,500	0.00%
100-53-53300-515200	HIGHWAY UNEMPLOYMENT	740	0	0	0	0	0	0	0%
100-53-53300-521000	HIGHWAY PROFESSIONAL DEVELOPMENT	0	0	500	0	500	0	500	0.00%
100-53-53300-522500	HIGHWAY BUILDING MAINT UTILITIES	28,060	13,896	32,000	13,765	32,000	21,306	32,000	0.00%
100-53-53300-522520	HIGHWAY TELEPHONE	76	0	300	0	300	0	350	16.67%
100-53-53300-522530	HIGHWAY CELL PHONE	573	589	1,500	611	1,500	611	1,700	13.33%
100-53-53300-523000	HIGHWAY CONTACT BUILDING	0	3,549	5,158	3,793	6,308	5,845	5,158	0.00%
100-53-53300-523100	HIGHWAY BUILDING MAINT SUPPLIES	5,792	7,724	18,000	13,641	18,000	17,354	18,000	0.00%
100-53-53300-523210	HIGHWAY FLEET MAINTENANCE	16,855	0	0	0	0	0	0	0%
100-53-53300-523240	HIGHWAY GAS & OIL	60,137	39,988	68,000	25,802	27,816	27,816	68,000	0.00%
100-53-53300-529000	HIGHWAY CONTRACTUAL SERVICES	1,460	0	1,200	0	1,200	0	0	0%
100-53-53300-531000	HIGHWAY OFFICE SUPPLIES	672	574	750	0	750	398	750	0.00%
100-53-53300-531100	HIGHWAY POSTAGE	0	422	0	0	0	0	0	0%
100-53-53300-534000	HIGHWAY GEN OPERATING SUPPLIES	17,080	0	18,000	8,586	17,350	13,534	18,000	0.00%
100-53-53300-537000	HIGHWAY SALT	198,178	158,475	187,600	101,012	179,600	159,319	164,190	-12.48%
100-53-53300-537100	HIGHWAY CULVERTS & GUARDRAILS	4,335	1,060	5,000	0	0	0	5,000	0.00%
100-53-53300-537200	HIGHWAY STONE & GRAVEL	15,918	10,489	14,000	5,073	5,000	7,838	10,000	-28.57%
100-53-53300-537300	HIGHWAY SIGNS & STRIPING	21,526	76,125	40,000	24,185	40,000	34,754	45,000	12.50%
100-53-53300-537400	HIGHWAY ROADWAY SUPPLY MAINT	39,437	40,442	82,000	20,240	99,000	74,324	82,000	0.00%
100-53-53300-537500	HIGHWAY WEED CONTROL	4,917	4,480	6,000	3,420	6,000	4,500	7,000	16.67%
100-53-53300-542000	HIGHWAY MAINTENANCE EQUIPMENT	50,551	74,607	70,000	35,591	60,500	75,852	95,000	35.71%
100-53-53630-512250	COMPOST LABOR REGULAR PT	0	2,864	2,906	2,168	2,906	3,079	4,600	58.28%
100-53-53630-513000	COMPOST SOCIAL SECURITY	0	218	222	166	222	236	352	58.50%
100-53-53630-515100	COMPOST WORKMENS COMPENSATION	136	162	145		145	145	193	33.14%
100-53-53630-529000	COMPOST CONTRACTUAL SERVICES	17,870	26,537	28,000	15,129	26,105	26,105	30,000	7.14%
100-53-53630-532000	COMPOST PUBLICATION & PRINTING	0	0	0	0	0	0	0	0%
100-54-54100-529000	CONTRACTUAL SERVICES-CALEDONIA	213,016	220,174	229,603	229,603	229,603	229,603	229,638	0.02%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	61,852	58,659	58,659	58,659	58,659	58,659	58,659	0.00%
100-56-56300-511100	PLANNING COMMISSION	1,385	1,775	0	0	0	0	0	0%
100-56-56300-512000	PLANNING LABOR MANAGER	14,327	0	0	0	0	0	0	0%
100-56-56300-512200	PLANNING LABOR REG FULL TIME	0	0	0	0	0	0	0	0%
100-56-56300-513000	PLANNING SOCIAL SECURITY	863	136	0	0	0	0	0	0%
100-56-56300-513100	PLANNING HEALTH	6,183	3	0	0	0	0	0	0%
100-56-56300-513200	PLANNING DENTAL	0	0	0	0	0	0	0	0%
100-56-56300-513300	PLANNING LIFE	11	0	0	0	0	0	0	0%
100-56-56300-515000	PLANNING RETIREMENT	649	0	0	0	0	0	0	0%
100-56-56300-515100	PLANNING WORKMENS COMP	1,214	0	0	0	0	0	0	0%
100-56-56300-515110	PLANNING HRA	0	0	0	0	0	0	0	0%
100-56-56300-515200	PLANNING UNEMPLOYMENT	9,700	0	0	0	0	0	0	0%
100-56-56300-521000	PLANNING PROF DEVELOP	75	0	0	0	0	0	0	0%
100-56-56300-521100	PLANNING PROFESSIONAL SEVICES	1,117	0	0	0	0	0	0	0%
100-56-56300-526000	PLANNING EDUCATION & TRAINING	0	0	0	0	0	0	0	0%
100-56-56300-528000	PLANNING MILEAGE	357	0	0	0	0	0	0	0%
100-56-56300-529000	PLANNING CONTRACT SERV-FLAGS	0	0	0	0	0	0	0	0%
100-56-56300-531000	PLANNING OFFICE SUPPLIES	204	0	0	0	0	0	0	0%
100-56-56300-531100	PLANNING POSTAGE	342	0	0	0	0	0	0	0%
100-56-56300-532000	PLANNING PUBLICATION & PRINTING	2,176	0	0	0	0	0	0	0%
100-56-56300-532100	PLANNING DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0%
100-56-56300-511100	COMMISSION	205	0	3,000	2,020	3,000	2,265	3,000	100.00%
100-56-56600-512000	URBAN DEV ADMINISTATOR	27,471	34,740	38,760	22,059	38,760	30,259	39,536	2.00%
100-56-56300-532200	URBAN DEV PLANNER II	0	0	45,885	15,574	27,680	28,552	22,945	100.00%
100-56-56600-513000	URBAN DEV SOCIAL SECURITY	2,072	2,641	6,705	3,011	5,312	4,647	5,009	-25.29%
100-56-56600-513100	URBAN DEV HEALTH	2,826	2,448	20,006	1,718	2,836	2,136	3,877	-80.62%
100-56-56600-513200	URBAN DEV DENTAL	0	0	0	40	61	61	198	100.00%
100-56-56600-513300	URBAN DEV LIFE	16	18	32	18	27	34	66	106.25%
100-56-56600-515000	URBAN DEV RETIREMENT	1,922	2,033	5,587	2,484	4,583	3,883	5,810	3.99%
100-56-56600-515100	URBAN DEV WORKMENS COMP	199	125	175	100	100	100	100	-42.86%
100-56-56600-515110	URBAN DEV HRA	0	0	3,375	0	2,000	0	3,500	3.70%
100-56-56600-521000	URBAN DEV PROFESSIONAL SERVICES	225	4,081	5,000	250	250	250	5,000	0.00%
100-56-56600-521100	URBAN DEV PROF DEVELOP	1,953	2,430	700	50	50	135	1,000	42.86%
100-56-56600-528000	URBAN MILEAGE	268	655	2,000	969	2,000	1,235	1,000	-50.00%
100-56-56600-529000	URBAN DEV CONTRACT SERVICES	30,000	30,000	31,500	23,625	31,500	31,500	40,000	26.98%
100-56-56600-529100	URBAN DEV ECONOMIC ASSISTANCE	3,691	2,938	14,000	6,201	14,000	6,201	26,800	91.43%
100-56-56600-531100	URBAN DEV POSTAGE	0	473	0	0	0	0	0	0%
100-56-56600-532100	URBAN DEV PUBS AND PRINTING	0	2,891	3,000	2,926	3,000	3,625	3,500	16.67%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

FUND 100 GENERAL	REVENUES	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
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		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2017 Adopted
100-56-56600-532100	URBAN DEV DUES AND SUBS	0	205	500	142	142	2,073	250	-50.00%
100-56-56600-534000	URBAN DEV SUPPLIES	182	442	750	457	750	654	750	0.00%
100-59-59200-592100	TRANSFER OUT - DEBT SERVICE	452,741	2,391,638	2,167,540	2,445,120	2,448,780	2,445,120	0	0%
100-59-59200-592200	TRANSFER TO PARKS	0	38,600	0	0	0	0	0	0%
100-59-59200-593000	TRANSFER OUT - DEBT SERVICE	1,455,581	214,137	0	0	0	1,103,515	0	0%
100-59-59200-592400	TRANSFER OUT CAPITAL PROJECTS	0		(139,247)	0	0	396,485	0	0%
100-59-59200-593000	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	18,916	100.00%
	Total Expenses	19,238,050	20,044,428	20,994,383	15,110,649	21,042,748	21,683,016	19,741,868	-5.97%
	Total Net Fund 100	734,165	571,780	13,327	4,622,337	645,638	(191,256)	0	0%
	Ending Fund Balance	5,539,588	6,108,633	6,121,961	10,730,970	6,754,271	5,917,377	5,917,377	-3.34%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Village Board

Description

The Village President and six (6) Trustees who make up the Board are the legislative and policy-making body of the government. Both the President and Trustees serve staggered two (2) year terms, and are elected at-large to their respective positions.

The Village President is the official head of the Village for all legal purposes and shall have all such powers as granted by State Statute or Village Ordinance. The Board of Trustees shall have all power granted to them by statute and all powers inherent to conducting the affairs of the Village as allowed by law. Responsibilities of the Board include: enacting ordinances for the proper governing of the Village; approving changes in the Village Code; adopting the annual budget; awarding municipal contracts; establishing all other policies necessary to promote the health, safety and welfare of the Village and its residents; representing the Village to the public and other governmental bodies.

FUND 100

ANNUAL OPERATING BUDGET 2017

Village Board

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 9/30/2016 Year to Date	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51100-511100	PRESIDENT	12,548	12,884	12,500	8,894	12,500	12,259	12,500	0.00%
100-51-51100-511110	TRUSTEES	39,150	39,300	39,000	27,750	39,000	38,250	39,000	0.00%
100-51-51100-513000	FICA	3,914	3,929	3,940	2,785	3,940	3,846	3,940	0.00%
100-51-51100-513100	HEALTH INSURANCE	146	196	500	187	500	223	550	100.00%
100-51-51100-513200	DENTAL INSURANCE	-	-	-	-	-	-	-	0%
100-51-51100-513300	LIFE INSURANCE	71	30	-	26	50	26	50	0.00%
100-51-51100-515000	RETIREMENT	4,007	4,007	3,399	2,419	3,399	3,251	3,502	3.03%
100-51-51100-515100	WORK COMP	443	149	102	-	102	102	84	-17.65%
100-51-51100-515200	UNEMPLOYMENT	-	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	60,278	60,496	59,441	42,061	59,491	57,958	59,626	0.31%
100-51-51100-521000	PROFESSIONAL DEVELOPMENT	724	195	1,000	-	1,000	-	1,000	0.00%
100-51-51100-522530	CELL PHONE	462	-	-	-	-	-	-	0%
100-51-51100-528000	MILEAGE	293	259	500	-	500	-	500	0.00%
100-51-51100-531000	OFFICE SUPPLIES	58	40	200	64	200	64	200	0.00%
100-51-51100-532000	PUBS & PRINTING	36	40	100	-	100	-	100	0.00%
100-51-51100-532100	DUES AND SUBSCRIPTIONS	7,007	6,763	6,793	6,792	6,793	6,792	6,857	0.94%
100-51-51100-534000	MISCELLANEOUS	2,137	14,631	6,720	2,671	6,720	2,905	3,000	-55.36%
	Operational Expenses	10,716	21,929	15,313	9,528	15,313	9,761	11,657	-23.88%
	Total Department Expenses	70,995	82,424	74,754	51,589	74,804	67,719	71,283	-4.64%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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.

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017
MUNICIPAL COURT
2017 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51200-512000	SALARY	22,116	28,182	28,560	20,317	28,560	28,555	29,131	2.00%
100-51-51200-512200	REGULAR FT WAGES	41,760	43,341	43,860	31,207	43,860	43,860	44,745	2.02%
100-51-51200-512250	REGULAR PT WAGES	31,067	30,502	30,865	22,078	30,865	30,983	31,485	2.01%
100-51-51200-513000	SOCIAL SECURITY	7,142	7,678	7,901	5,528	7,901	7,766	8,060	100.00%
100-51-51200-513100	HEALTH INSURANCE	6,474	6,662	5,788	4,198	5,788	5,746	6,635	14.63%
100-51-51200-513200	DENTAL INSURANCE	-	-	-	88	152	170	333	100.00%
100-51-51200-513300	LIFE INSURANCE	105	137	107	92	100	128	33	-69.16%
100-51-51200-515000	RETIREMENT	6,740	7,183	6,817	4,850	6,817	6,821	7,165	5.10%
100-51-51200-515100	WORKERS COMP	324	275	205	700	205	205	171	-16.59%
100-51-51200-515110	HRA	-	-	1,125	-	1,125	-	1,125	0.00%
100-51-51200-515200	UNEMPLOYMENT	-	-	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	115,728	123,959	125,228	89,058	125,373	124,234	128,883	2.92%
	Operational Expenses								
100-51-51200-521000	PROFESSIONAL SERVICEES	1,753	700	700	700	700	700	700	0.00%
100-51-51200-523100	MAINT COMP SUPPLY	10,655	10,310	10,800	8,381	10,800	9,530	10,800	0.00%
100-51-51200-526000	EDUCATION & TRAINING	-	362	1,200	282	1,000	690	1,200	0.00%
100-51-51200-528000	MILEAGE	-	150	300	-	300	-	300	0.00%
100-51-51200-529000	CONTRACTED SERVICES	3,639	471	1,050	495	3,600	638	1,050	0.00%
100-51-51200-529100	CONTRACTED SERVICES CREDIT CARD FEES	4,339	4,537	-	-	-	-	-	0%
100-51-51200-531000	OFFICE SUPPLIES	4,955	1,010	1,500	355	1,500	1,303	1,500	0.00%
100-51-51200-531100	POSTAGE	-	2,259	-	-	3,370	-	-	0%
100-51-51200-532000	PUBLICATION & PRINTING	1,647	1,578	1,700	363	1,700	1,178	1,700	0.00%
100-51-51200-532100	DUES & SUBSCRIPTIONS	120		100	100	100	100	100	0.00%
100-51-51200-539990	COURT CASH OVER/SHORT	-	(70)	-	20	20	20	20	100.00%
	Operational Expenses	27,108	21,307	17,350	10,696	23,090	14,158	17,370	0.12%
	Total Department Expenses	142,836	145,266	142,578	99,754	148,463	138,392	146,253	2.58%

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
	REVENUE (GENERAL FUND 100)	Audited Actual	Year-End Estimate	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
100-45-45100-451100	Court Cost	-213,597	-271,738	-237,800	-211,633	-317,449	-317,449	-273,910	0%
100-45-45100-451110	CASE RE-OPENING FEES	4,728	4,751	5,000	4,907	5,000	7,360	5,000	0.00%
100-45-45100-451130	FORFEITURE	783,285	1,048,823	820,000	906,761	1,200,000	1,360,142	1,200,000	46.34%
100-45-45100-451150	MISC-PD REPORTS	10,452	8,835	15,000	7,074	9,468	10,611	9,468	-36.88%
100-45-45100-451160	OJ BONDS/WARRANTS	1,636	-206	0	280	429	420	0	0%
100-45-45100-451170	PARKING VIOLATIONS	27,438	28,831	20,000	16,340	20,000	24,510	20,000	0.00%
100-45-45100-451180	WITNESS FEES	1,188	197	162	180	200	270	200	100.00%
	TOTAL	615,128	819,494	622,362	723,909	917,648	1,085,864	960,758	54.37%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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.

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 GENERAL LEGAL EXPENDITURES
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
	Expenses								
100-51-51300-521100	PROFESSIONAL SERVICES	104,271	117,585	118,000	82,798	118,000	180,240	118,000	0.00%
	Total Department Expenses	104,271	117,585	118,000	82,798	118,000	180,240	118,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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.

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

ADMINISTRATOR

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51410-512000	SALARY	83,590	89,956	96,235	80,798	63,235	94,367	85,365	-11.30%
100-51-51410-512250	REGULAR FT WAGES	33,488	31,114	40,989	19,306	19,306	19,306	35,360	-13.73%
100-51-51410-513000	FICA	8,650	8,898	8,837	7,372	8,837	8,160	10,578	19.70%
100-51-51410-513100	HEALTH INSURANCE	4,463	281	400	496	400	1,333	18,099	4424.78%
100-51-51410-513200	DENTAL INSURANCE	181	661	0	536	804	651	1,156	100.00%
100-51-51410-513300	LIFE INSURANCE	4	0	45	6	45	22	727	100.00%
100-51-51410-515000	RETIREMENT	267	367	1,000	398	1,000	1,165	9,400	840.00%
100-51-51410-515100	WORKERS COMP	549	0	262	0	262	262	109	-58.40%
100-51-51410-515110	HRA	0	0	0	0	0	0	4,500	100.00%
100-51-51410-515200	UNEMPLOYMENT	0	0	0	0	0	0	0	0%
	Salary & Fringe Benefits	131,193	131,276	147,768	108,912	93,889	125,266	165,294	11.86%
	Operational Expenses								
100-51-51410-521000	PROFESSIONAL DEVELOPMENT	25	0	0	0	0	0	0	0%
100-51-51410-521100	PROFESSIONAL SERVICES	17,801	171,028	202,847	16,445	22,616	26,722	0	0%
100-51-51410-528000	MILEAGE	0	0	0	0	0	0	0	0%
100-51-51410-529000	CONTRACTUAL SERVCIES	455	0	0	0	0	0	0	0%
100-51-51410-531000	OFFICE SUPPLIES	493	391	750	0	750	1,323	750	0.00%
100-51-51410-531100	POSTAGE	0	105	0	1,323	0	0	0	0%
100-51-51410-532000	PUBLICATION & PRINTING	0	0	100	524	100	524	100	0.00%
100-51-51410-533000	CONTINGENCY	0	0	0	0	0	0	183,261	100.00%
100-51-51410-532100	DUES & SUBSCRIPTIONS	240	1,750	500	0	500	83	500	0.00%
100-51-51410-534000	MISCELLEANOUS	0	38	250	141	250	141	250	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	0	27,640	30,000	18,654	30,000	18,654	50,000	66.67%
	Operational Expenses	19,014	200,952	234,447	37,086	54,216	47,446	234,861	0.18%
	Total Department Expenses	150,207	332,228	382,215	145,998	148,105	172,713	400,155	4.69%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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 2017
 CLERK/TREASURER
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51420-512000	SALARY	65,058	66,136	60,267	51,083	57,594	70,985	63,336	5.09%
100-51-51420-512200	REGULAR CLERICAL FT WAGES	48,428	56,009	38,189	35,429	38,189	49,231	36,720	-3.85%
100-51-51420-512250	REGULAR CLERICAL PT WAGES	708	2,849	0	2,279	2,279	2,424	5,000	100.00%
100-51-51420-512300	OVERTIME	423	0	0	434	500	1,680	500	100.00%
100-51-51420-513000	SOCIAL SECURITY	8,547	9,584	7,532	6,710	7,532	9,371	8,075	100.00%
100-51-51420-513100	HEALTH INSURANCE	25,226	23,883	34,223	16,266	34,223	22,391	22,261	-34.95%
100-51-51420-513200	DENTAL INSURANCE	0	0	0	407	610	772	1,340	100.00%
100-51-51420-513300	LIFE INSURANCE	505	279	524	162	524	220	230	-56.03%
100-51-51420-515000	RETIREMENT	7,776	7,843	6,498	5,193	6,505	7,344	6,838	5.23%
100-51-51420-515100	WORKERS COMP	1,666	330	195	0	195	195	189	-3.08%
100-51-51420-515110	HRA	0	0	4,500	0	4,500	-	4,500	0.00%
100-51-51420-515200	UNEMPLOYMENT	0	0	0	0	0	0	0	0%
	Salary & Fringe Benefits	158,337	166,914	151,928	117,963	152,650	164,614	148,989	-1.93%
100-51-51420-521000	PROFESSIONAL SERVICES	572	934	0	40	0	40		0%
100-51-51420-526000	EDUCATION & TRAINING	656	145	3,000	1,058	3,000	1,058	4,000	33.33%
100-51-51420-528000	MILEAGE	500	423	450	309	450	342	450	0.00%
100-51-51420-529000	CONTRACT SERVICES	31,087	34,412	49,960	38,028	49,960	54,365	67,498	35.10%
100-51-51420-529100	CONTRACT SERVICES MAINT	0	0	0	0	0	0		0%
100-51-51420-529200	CONTRACT SERVICES ANIMAL	38,836	43,401	45,848	30,565	45,848	45,848	40,600	-11.45%
100-51-51420-531000	OFFICE SUPPLIES	2,069	1,960	3,000	196	3,000	272	4,000	33.33%
100-51-51420-531100	POSTAGE	0	6,359	0	0	0	0	0	0%
100-51-51420-532000	PUBLICATION & PRINTING	3,648	5,853	5,000	1,633	5,000	2,245	5,000	0.00%
100-51-51420-532100	DUES & SUBSCRIPTIONS	0	0	250	65	250	65	250	0.00%
100-51-51420-535100	DOG LICENSE	1,731		1,700	0	1,700	5	1,700	0.00%
100-51-51420-539990	CASH OVER AND SHORT	107	2,481	0	0	0	0	0	100.00%
100-51-51420-542000	EQUIPMENT MAINT	0	0	2,400	0	2,400	0	2,400	0.00%
	Operational Expenses	79,206	95,969	111,608	71,895	111,608	104,240	125,898	12.80%
	Total Department Expenses	237,543	262,883	263,536	189,858	264,258	268,854	274,887	4.31%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Elections

Description

The Clerk supervises the operations of elections including scheduling and training poll workers, updating and maintaining voter and elections records, and ensuring total integrity of the election process.

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 ELECTIONS
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51440-512200	CLERICAL FT WAGES	0	0	0	0	0	0	0	0%
100-51-51440-512250	CLERICAL PT WAGES	0	0	5,000	3,359	5,000	3,679	3,000	-40.00%
100-51-51440-512300	OVERTIME	651	0	0	0	0	0	0	0%
100-51-51440-513000	SOCIAL SECURITY	49	0	459	278	383	302	230	100.00%
100-51-51440-513100	HEALTH	0	0	175	239	357	239	393	124.40%
100-51-51440-513300	LIFE INSURANCE	0	0	10	1	10	1	11	10.00%
100-51-51440-515000	RETIREMENT	23	0	396	141	330	141	204	-48.48%
100-51-51440-515100	WORKERS COMP	10	2	0	0	0	0	0	0%
100-51-51440-515200	UNEMPLOYMENT	0	0	0	0	0	0	0	0%
	Total Salary & Fringe Benefits	733	2	6,040	4,018	6,080	4,361	3,837	-36.47%
100-51-51440-521000	PROF DEVELOP	0	0	0	0	0	0	0	0%
100-51-51440-522530	CELL PHONE	2	1	2,000	745	2,000	745	2,000	0.00%
100-51-51440-526000	EDUCATION & TRAINING	0	0	300	0	300	0	300	0.00%
100-51-51440-528000	MILEAGE	41	0	75	29	75	29	75	0.00%
100-51-51440-529000	CONTRACTUAL SERVICES	39,478	14,261	90,000	50,335	82,060	85,510	69,000	-23.33%
100-51-51440-531000	OFFICE SUPPLIES	5,921	1,904	7,600	2,815	7,600	5,149	7,600	0.00%
100-51-51440-531100	POSTAGE	0	1,259	0	1,104	1,104	0	5,000	100.00%
100-51-51440-532000	PUBLICATION & PRINTING	1,641	596	2,000	1,104	2,000	1,997	3,000	50.00%
	Operational Expenses	47,082	18,019	101,975	56,133	95,139	93,430	86,975	-14.71%
	Total Department Expenses	47,815	18,022	108,015	60,151	101,219	97,791	90,812	-15.93%

		2017	2018	2019	2020	2021
400-51-51410-xxxx	ELECTIONS MACHINES	1	80,000	0	0	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Information Technology

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.

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 INFORMATION TECHNOLOGY
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51450-511100	COMMISSION	580	-	540	-	-	-	2,000	270.37%
100-51-51450-512000	SALARY	98,532	57,694	46,359	32,798	54,246	54,057	66,300	43.01%
100-51-51450-512200	REGULAR FT WAGES	-	-	-	-	-	-	51,000	100.00%
100-51-51450-512205	REGULAR PT WAGES	-	-	13,000	6,076	13,000	8,186	13,000	0.00%
100-51-51450-513000	FICA	7,281	4,312	4,582	2,922	4,582	4,690	10,121	100.00%
100-51-51450-513100	HEALTH INSURANCE	25,336	6,594	5,788	5,693	5,788	7,236	24,734	327.33%
100-51-51450-513200	DENTAL INSURANCE	-	-	-	177	246	259	1,489	100.00%
100-51-51450-513300	LIFE INSURANCE	298	31	24	23	25	32	186	675.00%
100-51-51450-515000	RETIRMENT	6,294	3,113	3,060	2,177	3,060	3,582	7,976	160.65%
100-51-51450-515100	WORKERS COMP	-	287	119	250	119	250	215	80.67%
100-51-51450-515110	HRA	0	0	1,125	0	1,125	0	1,150	2.22%
100-51-51450-515200	UNEMPLOYMENT	0	1,663	0	0	0	0	0	0%
	Total Salary & Fringe Benefits	138,321	73,694	74,597	50,114	82,191	78,291	178,171	138.84%
100-51-51450-521000	PROFESSIONAL DEVELOPMENT	0	676	1,000	-	300	250	1,000	0.00%
100-51-51450-522530	CELL PHONE	90	0	600	315	600	512	600	100.00%
100-51-51450-523100	MAINT COMPUTER SUPPLIES	40,016	28,276	40,000	11,716	40,000	38,944	40,000	0.00%
100-51-51450-523200	MAINT CONTRACTED EQUIPMENT	0	18,509	23,000	17,899	23,000	22,870	23,000	0.00%
100-51-51450-528000	MILEAGE	270	58	500	13	200	13	500	0.00%
100-51-51450-531000	OFFICE SUPPLIES-Fax Machines	224	484	700	529	700	671	700	0.00%
100-51-51450-531100	POSTAGE	0	0	0	-	0	0	0	0%
100-51-51450-534000	OPERATING SUPPLIES	19,639	2,082	2,200	1,974	2,200	2,016	2,200	0.00%
100-51-51450-535000	MAINT SUPPLIES EQUIPMENT	29,184	27,227	20,000	(6)	20,000	12,705	30,000	50.00%
100-51-51450-535100	MAINT WEBSITE	12,905		6,000	5,898	6,000	5,898	6,000	0.00%
	Operational Expenses	102,328	77,312	94,000	38,337	93,000	83,879	104,000	10.64%
	Total Department Expenses	240,649	151,006	168,597	88,452	175,191	162,170	282,171	67.36%

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 INFORMATION TECHNOLOGY
 2017 ADOPTED BUDGET

FUND 400	CAPITAL IMPROVEM	2016	2016	2016	2017
ACCOUNT NUMBER	DESCRIPTION	Budget	YTD	ENDING	ADOPTED
400-51-51450-518100	IT-PRINTERS	4,615	4,615	4,615	5,000
400-51-51450-518110	IT-INFRASTRUCT	23,000	3,000	23,000	18,000
400-51-51450-518120	IT-WORKSTATIO	17,100	9,231	17,100	10,000
400-51-51450-051830	IT FIREWALL	5,783	5,700	5,700	-
400-51-51450-518140	IT NAS UNITS	5,102	5,102	5,102	5,400
400-51-51450-518200	IT SWITCHES	-	-	-	10,000
400-51-51450-518210	IT EBE IMPROVE	-	-	-	10,000
	TOTAL IT EXPEN	55,600	27,648	55,517	58,400

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Finance

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 FINANCE
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51510-512000	FINANCE SALARY	90,128	84,007	89,990	12,721	40,385	39,981	153,769	70.87%
100-51-51510-512200	FINANCE REGULAR FT WAGES	128,905	138,913	138,600	84,657	133,756	126,415	51,723	-62.68%
100-51-51510-512250	FINANCE REGULAR PT	0	0	0	0	0	0	0	100.00%
100-51-51510-512300	FINANCE OVERTIME	0	139	0	1,570	1,570	1,587	1,000	100.00%
100-51-51510-513000	FINANCE FICA	16,334	17,386	17,490	7,304	14,189	13,096	15,797	-9.68%
100-51-51510-513100	FINANCE HEALTH	40,901	45,028	48,386	20,411	37,243	27,303	29,317	100.00%
100-51-51510-513200	FINANCE DENTAL	0		0	414	0	783	1,598	0.00%
100-51-51510-513300	FINANCE LIFE	425	613	485	303	450	528	996	105.36%
100-51-51510-515000	FINANCE RETIREMENT	14,800	15,197	15,545	6,414	12,241	10,974	14,043	-9.66%
100-51-51510-515100	FINANCE WORKMENS COMP	1,356	633	435	435	463	463	564	29.66%
100-51-51510-515110	FINANCE HRA	450	1,412	700	208	700	208	7,000	900.00%
100-51-51510-515200	FINANCE UNEMPLOYMENT COMP	0	54	0	2,255	6,800	5,480	6,000	100.00%
	Salary & Fringe Benefits	293,298	303,382	311,631	136,692	247,797	226,817	281,807	-9.57%
100-51-51510-521000	FINANCE PROF DEVELOP	1,946	523	3,000	355	3,000	355	3,500	16.67%
100-51-51510-521100	FINANCE PROF SERVICES	57,319	55,556	50,000	45,878	59,000	57,201	45,000	-10.00%
100-51-51510-522530	FINANCE CELL PHONE	43	0	0	30	300	57	0	0.00%
100-51-51510-523100	FINANCE MAINT COMP SUPP	26,660	21,978	30,000	21,931	30,000	21,931	30,000	0.00%
100-51-51510-528000	FINANCE MILEAGE	157	272	400	368	400	368	400	0.00%
100-51-51510-529000	FINANCE CONTRACTUAL SERVICES	26,592	16,135	5,000	386	5,000	2,332	75,000	1400.00%
100-51-51510-531000	FINANCE OFFICE SUPPLIES	3,503	3,375	4,000	3,758	4,600	3,955	4,000	0.00%
100-51-51510-531100	FINANCE POSTAGE		2,044	2,670	0	0	0	0	-100.00%
100-51-51510-532000	FINANCE PUBL & PRINTING	35	0	0	0	0	0	0	0.00%
100-51-51510-532100	FINANCE DUES & SUBSCRIPTIONS	615	983	1,200	256	300	256	1,200	0.00%
	Total Department Expenses	116,870	100,864	96,270	72,961	102,600	86,455	159,100	65.26%
	Total Department Expenses	410,169	404,246	407,901	209,653	350,397	313,272	440,907	8.09%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Assessor's Office

Description

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

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 ASSESSOR
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51530-512250	ASSESSOR REGULAR PT	115	70	500	0	500	1,911	500	0.00%
100-51-51530-512250	ASSESSOR CONTRACT SERV	0		0	0	0	0	0	0%
100-51-51530-513000	ASSESSOR SOCIAL SECURITY	9	5	38		38	146	38	0.00%
100-51-51530-515100	ASSESSOR WORKMENS COMP	0	260	0		0	0	0	0%
100-51-51530-513530	ASSESSOR PROPERTY ASSESSMENT	0	0	0	0	0	14,970		
100-51-51530-521100	ASSESSOR PROF SERVICES	90,000	122,854	128,350	90,000	128,350	120,000	133,350	3.90%
100-51-51530-523100	ASSESSOR MAINT COMP SUPPLY	4,442	6,733	6,800	5,310	6,800	7,582	700	100.00%
100-51-51530-529000	ASSESSOR CONTRACTUAL SERVICES	9,222		0	0	0	0	0	0%
100-51-51530-531000	ASSESSOR OFFICE SUPPLIES	190	95	950	75	950	170	950	0.00%
100-51-51530-531100	ASSESSOR POSTAGE	0	885	1,485	466	1,485	1,907	1,485	0.00%
100-51-51530-532000	ASSESSOR PUBLICATION & PRINTING	3,085	1,185	1,500	1,907	1,500	0	10,000	566.67%
Total Department Expenses		107,061	132,087	139,623	97,758	139,623	146,685	147,023	5.30%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Insurance

Description

The insurance operation is the area of the budget where all liability, property, fleet, and accident insurance costs are expensed.

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 INSURANCE
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 9/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51540-551000	INSURANCE-LIABILITY	67,695	72,354	70,100	62,397	62,397	62,397	65,517	-6.54%
100-51-51540-551100	INSURANCE-LIABILITY-FLEET	32,384	47,296	33,500	29,848	700	29,848	700	100.00%
100-51-51540-551200	INSURANCE-PROPERTY STATE	23,487	26,550	24,800	24,017	24,017	24,017	25,218	1.68%
100-51-51540-551300	INSURANCE-ST AUTO DAMAGE/CONTRACT EQUIP	50,618	34,615	48,700	41,893	41,893	41,893	43,988	-9.68%
100-51-51540-551400	INSURANCE - STORAGE TANK	3,266	3,266	3,400	2,776	2,776	2,776	2,915	-14.27%
100-51-51540-551500	INSURANCE-CRIME	1,191	1,191	1,250	1,191	1,191	1,191	1,251	0.04%
100-51-51540-551600	INSURANCE-WORKMENS COMP	0	0	0				0	0%
	Total Department Expenses	178,641	185,272	181,750	162,122	132,974	162,122	139,588	-23.20%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

General Building

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 GENERAL BUILDING
 2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-51-51600-522350	GENERAL BUILDING CELL PHONES	(332)	0	0	0	0	0	0	0%
100-51-51600-522500	GENERAL BLDG UTILITIES	135,653	109,746	150,000	83,839	150,000	127,674	92,856	-38.10%
100-51-51600-522520	GENERAL BUILDING TELEPHONE	15,607	14,995	15,600	11,483	15,600	14,935	15,600	0.00%
100-51-51600-523000	GENERAL BUILDING MAINT CONTRACT	104,788	80,474	87,126	61,798	87,126	86,012	92,848	6.57%
100-51-51600-523100	GENERAL BUILDING SUPPLIES	6,203	10,982	33,625	18,010	33,625	29,841	34,800	3.49%
100-51-51600-529200	GENERAL BLD CONTRACT SERV EBE HALL	(106)	0	0	0	0	0	700	100.00%
100-51-51600-529400	GENERAL BUILDING CABLE OPTIC	24,063	23,810	41,000	16,337	41,000	24,384	41,000	0.00%
100-51-51600-531000	GENERAL OFFICE SUPPLIES	3,345	39	6,000	3,168	6,000	3,630	6,000	100.00%
100-51-51600-531100	GENERAL BUILDING POSTAGE	9,483	85	36,100	11,452	36,100	16,510	36,100	100.00%
	Total Department Expenses	298,705	240,132	369,451	206,088	369,451	302,986	319,904	-13.41%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Police Department

Description

The Police Department serves the Village of Mount Pleasant with (48) sworn officers and (9) civilian personnel. We provide patrol operations, criminal investigations, crash investigations, first responder medical assistance; community oriented policing services and crime prevention. The Police Department is committed to a continuous improvement process in service to our community, through training, dedications and professionalism.

This year the Racine Police Department joined with Mount Pleasant by expanding the mutual aid agreements between the City of Racine and Mount Pleasant. Both agencies may now take legal action when needed in each other's jurisdiction. This agreement helps officers deliver safe and efficient services for everyone regardless of where the need arises.

The completion of our firing range provides 24 hour access to quality training while reducing overtime by having offericers train on regular dutv time. Increasing the frequency of this training enchances each officer's

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

POLICE

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-52-52100-511100	POLICE COMMISSION	-	-	1,500	-	-	-	1,500	0.00%
100-52-52100-512000	POLICE LABOR CHIEF	101,449	104,577	105,626	78,006	107,427	107,427	108,554	2.77%
100-52-52100-512100	POLICE LABOR SGRS/CAPTAINS/LT	725,843	742,122	766,943	565,100	766,943	795,384	788,230	2.78%
100-52-52100-512200	POLICE LABOR POLICE OFFICERS	2,010,946	2,124,553	2,424,662	1,900,683	2,424,662	2,530,056	2,555,815	5.41%
100-52-52100-512210	POLICE SUPPORT CLERKS FT	234,586	244,412	226,841	165,615	226,841	228,310	190,050	-16.22%
100-52-52100-512250	POLICE SUPPORT CLERKS PT	-	3,255	34,170	14,403	34,170	21,635	73,170	100.00%
100-52-52100-512300	POLICE OVERTIME	400,483	479,904	371,740	232,550	371,740	383,937	381,000	2.49%
100-52-52100-513000	POLICE SOCIAL SECURITY	260,784	279,092	299,242	219,838	299,242	306,540	313,859	4.88%
100-52-52100-513100	POLICE HEALTH	735,544	637,690	776,568	415,729	776,568	572,028	777,372	0.10%
100-52-52100-513200	POLICE DENTAL	279	1,031	1,200	12,585	1,200	21,728	47,649	100.00%
100-52-52100-513300	POLICE LIFE	4,302	5,434	4,197	3,498	4,197	4,867	7,643	82.11%
100-52-52100-513310	POLICE LONGEVITY	520	-	-	-	-	-	-	0%
100-52-52100-514000	POLICE UNIFORM/CLOTHING ALLOW	4,041	3,585	5,083	4,343	5,083	4,343	4,408	-13.28%
100-52-52100-515000	POLICE RETIREMENT	351,494	351,588	390,049	278,865	390,049	381,550	467,540	19.87%
100-52-52100-515100	POLICE WORKMENS COMP	132,918	141,396	112,386	112,386	112,386	112,386	119,052	5.93%
100-52-52100-515110	POLICE HRA	6,307	61,395	106,875	37,939	106,875	48,883	107,000	0.12%
100-52-52100-515200	POLICE UNEMPLOYMENT COMP	341	65	-	67	67	67	-	0%
100-52-52100-517000	POLICE WC REIMB CONTRA AC	-	(1,822)	-	-	-	-	-	0%
	Total Salary & Fringe Benefits	4,969,836	5,178,274	5,627,082	4,041,605	5,627,450	5,519,140	5,942,842	5.61%

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

POLICE

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-52-52100-521000	POLICE PROF DEVELOP	5,852	7,995	9,000	6,416	9,000	7,066	9,000	0.00%
100-52-52100-522500	POLICE UTILITIES C.O.P. HOUSE	1,094	8,870	4,200	3,942	4,200	4,128	9,500	126.19%
100-52-52100-522520	POLICE TELEPHONE	275	276	280	188	280	282	350	25.00%
100-52-52100-522530	POLICE CELL PHONE	29,943	29,663	29,265	19,204	29,265	28,030	35,000	19.60%
100-52-52100-523000	POLICE BUILDING MAINT	7,351	10,599	16,000	11,798	16,000	17,485	16,000	77.78%
100-52-52100-523100	POLICE COMPUTER EXPENSE	17,416	18,389	20,000	3,157	20,000	12,078	20,000	0.00%
100-52-52100-523200	POLICE EQUIP MAINT CONTRACT	17,954	14,791	19,224	8,495	19,224	15,045	22,500	17.04%
100-52-52100-523210	POLICE MAINTENANCE-FLEET	103,810	92,634	85,000	72,484	85,000	90,853	95,000	11.76%
100-52-52100-523220	POLICE MAINTENANCE SUPP FLEET	13,708	5,274	15,000	8,912	15,000	9,488	15,000	0.00%
100-52-52100-523230	POLICE GAS & OIL	146,551	116,338	122,326	77,450	122,326	86,388	122,000	-0.27%
100-52-52100-526000	POLICE EDUCATION & TRAINING	1,384	10,216	10,000	6,504	10,000	10,295	10,000	0.00%
100-52-52100-528000	POLICE PROF MILEAGE	-	-	2,000	-	2,000	-	1,000	-50.00%
100-52-52100-528500	POLICE PHYSICAL & MEDICAL	2,722	4,527	4,000	3,843	4,000	5,053	5,000	25.00%
100-52-52100-529000	POLICE CONTRACTUAL SERVICES	1,075	3,715	6,700	900	6,700	1,996	6,700	0.00%
100-52-52100-531000	POLICE OFFICE SUPPLIES	6,636	10,161	10,000	6,122	10,000	10,064	10,000	0.00%
100-52-52100-531100	POLICE POSTAGE	1,389	1,406	2,000	1,594	2,000	1,608	2,000	0.00%
100-52-52100-532000	POLICE PUBLICATION & PRINTING	3,025	2,147	4,000	2,945	4,000	3,004	3,000	-25.00%
100-52-52100-532100	POLICE DUES & SUBSCRIPTIONS	1,294	2,000	2,500	1,556	2,500	1,926	2,500	0.00%
100-52-52100-534100	POLICE UNIFORMS	11,854	24,584	26,000	24,777	26,000	27,884	30,000	15.38%
100-52-52100-539000	POLICE INVESTIGATIONS	10,550	10,293	15,000	6,068	15,000	11,355	15,000	0.00%
100-52-52100-539100	POLICE CRIME PREVENTION	4,406	3,963	7,000	2,654	7,000	3,572	7,000	0.00%
100-52-52100-539200	POLICE VEHICLE IMPOUND	16,554	17,883	17,000	10,310	17,000	17,028	23,000	35.29%
100-52-52100-539300	POLICE AMMUNITION	17,737	14,883	15,500	7,835	15,500	14,918	15,500	0.00%
100-52-52100-539310	POLICE RECERT TRAINING	7,321	7,443	9,000	2,040	9,000	12,947	9,000	0.00%
100-52-52100-539500	POLICE DOT SUSPENSION	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
100-52-52100-539600	POLICE CITATION EXPENSE	-	1,922	1,922	-	1,922	990	1,500	-21.96%
100-52-52100-539700	POLICE PRISONER EXPENSE	16,310	31,110	65,500	31,531	65,500	52,971	65,000	-0.76%
100-52-52100-539900	POLICE CANINE EXPENSES	3,747	4,354	6,000	1,561	6,000	6,426	6,000	0.00%
100-52-52100-542000	POLICE EQUIPMENT MAINTENANCE	13,423	24,501	25,000	20,099	25,000	27,234	25,000	0.00%
	Operational Expenses	464,380	480,936	550,417	343,386	550,417	481,113	582,550	5.84%
	Total Department Expenses	5,434,216	5,659,211	6,177,499	4,384,992	6,177,867	6,000,253	6,525,392	5.63%

POLICE
2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
	REVENUE (GENERAL FUND 100)	Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted Budget	2016 Adopted
		Actual	Actual	Budget	09/30/2016	Budget	Estimate		2017 Adopted
100-43-43500-435200	C.O.P.S. GRANT	167,257	152,620	125,000	125,000	125,000	125,000	125,000	0%
100-44-45100-451100	COURT COST	(213,597)	(271,738)	(237,800)	(211,633)	(317,449)	(288,685)	(273,910)	0%
100-45-45100-451170	PARKING VIOLATIONS	27,438	28,831	20,000	16,340	20,000	23,355	20,000	0.00%
100-45-45100-451130	FORFEITURE	783,285	1,048,823	820,000	906,761	1,200,000	1,141,261	1,200,000	46.34%
100-45-45100-451130	MISC-PD REPORTS	10,452	8,835	15,000	7,074	9,468	9,992	9,468	-36.88%
100-45-45100-451110	CASE RE-OPENING FEES	4,728	4,751	5,000	4,907	5,000	6,846	5,000	0.00%
100-45-45100-451160	OJ BONDS/WARRANTS	1,636	(206)	-	280	429	39	-	0%
100-45-45100-451180	WITNESS FEES	1,188	197	162	180	200	270	200	23.46%
100-46-46200-462140	VEHICLE IMPOUNDING FEES	11,375	8,221	10,000	6,520	10,000	9,980	10,000	0.00%
100-46-46200-462100	ALARM INCOME-POLICE	3,310	4,600	4,000	9,020	9,020	11,270	9,020	125.50%
100-43-43200-432130	REIMB-POLICE GANG OT	12,673	15,340	9,000	12,464	17,328	18,217	17,328	92.53%
100-46-46200-462120	POLICE SEIZURE	-	-	-	-	-	-	-	0%
100-46-46200-462110	POLICE CANINE	100	-	-	-	-	-	-	0%
100-46-46200-462150	WAGE REIMBURSEMENT-POLICE	7,108	19,852	15,000	3,910	15,000	6,955	15,000	0.00%
100-48-48900-485200	OTHER MISCREV SCJ COP DONATION	-	75,000	77,000	-	77,000	77,000	80,000	3.90%
	Total Revenues	816,951	1,020,126	785,362	880,824	1,093,996	1,064,500	1,137,106	44.79%

FUND 400
CAPITAL IMPROVEMENTS

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017
POLICE
2017 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
400-52-52100-528000	POLICE CANINE	-	27,000					
400-52-52100-528110	POLICE- BULK COPY PRINTER		11,180	-			-	0%
400-52-52100-528130	POLICE FARSCAN MONITORS	9,000	-	-			-	0%
400-52-52100-528140	POLICE VEHICLES	-		230,000	185,820	197,757	182,000	-20.87%
400-52-52100-528150	POLICE-VIEVU CAMERA	9,770	9,220	6,600	-	6,603	-	0%
400-52-52100-528160	POLICE-TASER	6,200	6,192	7,200	7,200	7,200	6,914	-3.97%
400-52-52100-528170	POLICE-MOBILE DATA COMPUTER	10,000	10,000	15,000	-	14,000	7,700	-48.67%
400-52-52100-528180	POLICE-GRANT MATCH MISC	8,771	4,916	16,250	5,023	5,023	16,250	0.00%
400-52-52100-528190	POLICE-RADIOS-MOTORCYCLE	5,893	4,419				-	0%
400-52-52100-528224	POLICE-UTILITY VEHICLE		13,900					0%
400-52-52100-528255	LAW ENFORCEMENT SQUAD 118	43,000	36,791				-	0%
400-52-52100-528270	LAW ENFORCEMENT SQUAD 122	38,900	39,905				-	0%
400-52-52100-528300	LAW ENFORCEMENT SQUAD 129	20,913	19,403				-	0%
400-52-52100-528330	LAW ENFORCEMENT SQUAD 132	43,000	32,164				-	0%
400-52-52100-528340	LAW ENFORCEMENT SQUAD 117	40,000	36,011				-	0%
400-52-52100-528350	LAW ENFORCEMENT SQUAD 138	43,000	48,406				-	0%
400-52-52100-528360	LAW ENFORCEMENT SQUAD 139	46,000	48,406				-	0%
400-52-52100-528370	LAW ENFORCEMENT FINGERPRINT			16,000		19,928		0%
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIP			4,200	85	3,920		0%
400-52-52100-528400	LAW ENFORCEMENT FIRING RANGE	466,394	558,524				-	0%
400-52-52100-52xxxx	LAW ENFORCEMENT LICENSE PLATE						-	100.00%
400-52-52100-52xxxx	LAW ENFORCEMENT 2ND RADIO CHANNEL			-			-	100.00%
400-52-52100-538400	LAW ENFORCEMENT GARAGE DOOR					62,834		0%
400-52-52100-xxxxxx	LAW ENFORCMENT SURVEILLANCE EQUIP			8,000			8,000	100.00%
		790,841	906,437	303,250	198,128	317,265	220,864	-27.17%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

South Shore Fire Department

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.

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

FIRE

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-52-52200-511100	FIRE & POLICE COMMISSION	865	750	2,500	880	2,500	880	2,500	0.00%
100-52-52200-512000	FIRE CHIEF	95,755	98,491	101,430	72,108	101,430	101,370	103,470	2.01%
100-52-52200-512100	FIRE FT-ASISTANT CHIEFS	318,784	337,200	353,134	254,191	353,134	356,249	361,158	2.27%
100-52-52200-512200	FIRE FT-ALL RANKS	3,548,021	3,695,862	3,823,648	2,675,512	3,823,648	3,753,956	3,896,796	1.91%
100-52-52200-512210	FIRE FT-LABOR ACCT & CLERICAL	39,072	33,926	39,941	27,896	39,941	39,326	40,520	1.45%
100-52-52200-512220	FIRE PT-MECHANICS PAY	7,277	2,891	29,488	4,019	8,000	4,413	8,636	-70.71%
100-52-52200-512300	FIRE OVERTIME	210,747	210,874	306,426	138,315	306,425	251,548	256,450	-16.31%
100-52-52200-513000	FIRE SOCIAL SECURITY	318,239	335,787	359,160	237,027	359,134	343,847	365,977	1.90%
100-52-52200-513100	FIRE HEALTH	1,034,864	887,842	915,160	569,286	915,160	775,378	960,000	4.90%
100-52-52200-513200	FIRE DENTAL	213	1,556	0	15,917	23,875	28,035	53,300	100.00%
100-52-52200-513300	FIRE LIFE	6,475	8,389	7,800	5,580	7,800	7,401	8,300	6.41%
100-52-52200-513310	FIRE LONGEVITY	12,015	7,167	10,769	1,096	10,769	7,086	5,990	-44.38%
100-52-52200-514000	FIRE UNIFORM/CLOTHING ALLOW	62,881	30,866	31,338	31,769	31,769	31,769	31,338	0.00%
100-52-52200-515000	FIRE RETIREMENT	588,492	489,026	436,942	302,579	436,942	429,964	521,884	19.44%
100-52-52200-515100	FIRE WORKMENS COMP	204,061	196,343	179,745	0	179,745	179,745	190,170	5.80%
100-52-52200-515110	FIRE HRA	12,976	61,886	132,300	78,265	132,300	98,356	132,300	0.00%
100-52-52200-527000	FIRE WORK COMP REIMBURSE	-1,487	0	0	-3,432	-3,432	-3,432	0	0%
100-52-52200-521000	FIRE PROF DEVELOPMENT	0	0	2,000	525	2,000	2,025	2,000	100.00%
	Total Salary & Fringe Benefits	6,459,249	6,398,857	6,731,781	4,411,532	6,731,140	6,407,917	6,940,789	3.10%

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

FIRE

2017 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2015	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Determined Ending	Audited Actual	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
100-52-52200-522500	FIRE UTILITIES	84,953	73,147	78,760	39,102	77,500	57,603	80,000	1.57%
100-52-52200-522520	FIRE TELEPHONE	504	127	820	209	820	312	820	0.00%
100-52-52200-522530	FIRE CELL PHONE	8,255	6,012	9,530	3,604	9,530	5,330	9,530	0.00%
100-52-52200-523000	FIRE BLDG MAINTENANCE	33,615	22,381	40,950	33,587	47,500	41,469	48,000	17.22%
100-52-52200-523100	FIRE MAINT BLDG	1,830	421	0	0	0	0	0	0%
100-52-52200-523210	MAINTENANCE FLEET	119,542	104,656	83,000	64,869	80,000	101,788	105,000	26.51%
100-52-52200-523240	FIRE GAS & OIL	68,538	48,545	52,000	31,979	49,000	35,991	52,000	0.00%
100-52-52200-526000	FIRE EDUCATION & TRAINING	14,469	9,891	20,000	9,503	20,000	21,438	20,000	0.00%
100-52-52200-528000	FIRE MILEAGE	154	403	500	0	500	0	400	-20.00%
100-52-52200-528500	FIRE PHYSICAL & MEDICAL	21,393	23,994	25,000	20,673	22,000	25,121	25,000	0.00%
100-52-52200-529000	FIRE CONTRACTUAL SERVICES	97,407	71,491	77,500	49,096	75,000	72,603	78,000	0.65%
100-52-52200-531000	FIRE OFFICE SUPPLIES	3,860	2,379	5,000	1,003	5,000	1,954	5,000	0.00%
100-52-52200-531100	FIRE POSTAGE	0	595	420	121	420	165	400	-4.76%
100-52-52200-532000	FIRE PUBLICATION & PRINTING	448	545	1,000	372	1,000	597	1,000	0.00%
100-52-52200-532100	FIRE DUES & SUBSCRIPTIONS	1,155	813	1,500	1,418	1,500	2,268	1,650	10.00%
100-52-52200-534000	FIRE OPERATING SUPPLIES	159,382	158,195	148,000	114,497	148,000	182,172	158,500	7.09%
100-52-52200-534100	FIRE UNIFORMS	1,894	670	2,500	713	2,500	1,921	2,500	0.00%
100-52-52200-539000	FIRE PREVENTION	11,175	28,024	30,000	22,528	234,518	34,518	30,000	0.00%
100-52-52200-539100	FIRE RADIO	7,145	5,666	6,000	1,179	1,670	1,670	6,000	0.00%
100-52-52200-539200	FIRE PUBLIC EDUCATION	901	0	2,000	459	1,623	1,623	2,250	12.50%
100-52-52200-542000	FIRE MAINTAIN EQUIPMENT	2,185	1,061	4,000	0	0	0	0	0%
100-52-52200-579000	FIRE GRANT ACT 102	8,145	4,372	8,500	0	0	0	8,500	0.00%
	Operational Expenses	646,950	563,388	596,980	394,912	778,082	588,542	634,550	6.29%
	Total Department Expenses	7,106,198	6,962,245	7,328,761	4,806,444	7,509,222	6,996,459	7,575,340	3.36%

FIRE 5 YEAR CAPITAL PLAN		2015	2016	2017	2018	2019	2020	2021
FUND 400	FIRE CAPITAL EXPENSE FUND 400	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
400-52-52200-528110	FIRE CAPITAL OUTALY PROTECTIVE	10,000	0	0	0	0	0	0
400-52-52200-528200	FIRE STATION LAND AND ST #8 IMPROVEMENTS	0	0		0	0	0	0
400-52-52200-528210	FIRE CAPITAL OUTLAY IMAGINE CAMERA	12,000	0		0	0		0
400-52-52200-528220	FIRE-NEW POWER COT STRETCHERS	0	0	0	0	0	100,000	0
400-52-52200-528240	FIRE-RADIOS	30,000	0	30,000	30,000	30,000	30,000	35,000
400-52-52200-528250	FIRE-INCIDENT COMMAND VEHICLE	44,200	0		0	0	0	0
400-52-52200-528260	FIRE - LAPTOP COMPUTERS	15,000	10,000	19,500	21,500	22,000	23,000	24,000
400-52-52200-528275	FIRE-STATION 10 LIGHTS	10,000	0	0	0	0	0	0
400-52-52200-528280	FIRE CAPITAL OUTLAY LARYGOSCOPE	10,800	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE-FURNITURE	0	10,000	10,000	10,000	0	0	15,000
400-52-52200-52xxxx	FIRE -SCBA	0	264,000	0	0	0	0	0
400-52-52200-52xxxx	FIRE -SCBA AIR COMPRESSOR	0	0	0	50,000	0	0	0
400-52-52200-52XXXX	FIRE- ST. 10 PARKING LOT REPLACEMENT	0	0	0	0	200,000	0	0
400-52-52200-52XXXX	FIRE STATION 10 REPAIRS	0	15,000	10,000	10,000	10,000	10,000	10,000
400-52-52200-52xxxx	FIRE-AUTOPULSE	0	0	75,000	0	0	0	0
400-52-52200-52xxxx	FIRE-CHIEF'S VEHICLE	0	40,000	0	0	0	0	0
400-52-52200-52xxxx	AMBULANCE REMIT	0	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE-FIRE STATION LAND	0	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE-FURNTIURE	0	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE-NEW FIRE STATION	0	0	0	0	0	3,000,000	0
400-52-52200-52xxxx	FIRE-SCBA CYLINDERS	0	44,000	0	0	0	0	0
400-52-52200-52xxxx	FIRE- QUINT	0	0	0	0	0	0	0
400-52-52200-52xxxx	FIRE- TENDER	0	0	0	650,000	0	0	0
400-52-52200-52xxxx	FIRE - ENGINE	0	0	0	0	650,000	700,000	750,000
400-52-52200-52xxxx	FIRE- UTILITY TRUCK VEHICLE	0	0	0	0	0	0	50,000
400-52-52200-52xxxx	FIRE STATION 8 SIDEWALK	0	0	6,000	0	0	0	0
400-52-52200-52xxxx	FIRE-STATION 10 ROOF REPLACEMENT	0	0	0	0	100,000	0	0
400-52-52200-52xxxx	FIRE AMBULANCE REMOUNT	0	0	0	0	0	145,000	0
400-52-52200-534000	FIRE-AMBULANCE	230,000	0	0	0	0	0	225,000
400-52-52200-578000	FIRE-DEFIBRILLATOR	0	0	0	60,000	60,000	60,000	70,000
	TOTAL FIRE CAPITAL EXPENSE	362,000	383,000	150,500	831,500	1,072,000	4,068,000	1,179,000

FUND 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017
FIRE
2017 ADOPTED BUDGET

ACCOUNT NUMBER	REVENUE CAPITAL FUND 400	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
400-46-46700-467200	STURTEVANT CAPITAL CONTRIBUTION	4,500	-	75,000	18,712	18,712	21,146	25,905	-65.46%
400-49-49400-494100	SALE OF FIXED ASSETS	-	15,490	10,000	9,826	9,614	9,614	-	-

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017
FIRE
2017 ADOPTED BUDGET

ACCOUNT NUMBER	REVENUE (GENERAL FUND 100)	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-43-43400-434200	FIRE INSURANCE TAX	115,436	110,412	110,000	119,962	119,962	119,962	119,962	9.06%
100-46-46200-432230	FIRE REIMBURSED WAGES	1,949	15	15	0	15	1,650	15	100.00%
100-46-46200-462200	FIRE- REPORTS	20	-1,499	0	5	0	10	0	0%
100-46-46200-462210	FIRE GRANT ACT 102	8,229	7,257	7,200	0	7,200	7,200	7,200	0.00%
100-46-46200-462220	FIRE INSPECTION FEES	20,568	49,579	45,000	27,570	45,000	12,095	45,000	0.00%
100-46-46200-462240	FIRE SPRINKLER FEES	40,738	74,740	80,000	61,358	75,000	71,508	80,000	0.00%
100-46-46200-462250	FIRE-HAZARDOUS SPILLS	0	11,200	1,000	13,220	11,220	11,220	1,000	0.00%
100-46-46200-462270	REIMBURSEMENT-FIRE STURTEVANT	1,142,530	1,152,250	1,159,562	869,671	1,159,562	1,159,562	1,216,973	4.95%
100-46-46200-462300	AMBULANCE FEES	961,880	930,398	950,000	425,155	630,293	630,293	950,000	0.00%
100-47-47300-473111	INTRGVT CHGS LOCAL ELMWOOD PARK FIRE	0	0	42,232	31,674	42,232	42,232	43,288	2.50%
		2,291,351	2,334,353	2,395,009	1,548,615	2,090,484	2,055,731	2,463,438	2.86%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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 inspection 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, govern all inspections.

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

INSPECTIONS

2017 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
100-52-52400-512000	SALARY	64,489	65,283	66,173	8,255	27,344	27,344	66,165	-0.01%
100-52-52400-512200	REGULAR FT WAGES	65,745	64,855	64,476	64,545	82,813	82,813	63,612	-1.34%
100-52-52400-512300	OT REGULAR	0	2	0	0	0	0	0	0%
100-52-52400-513000	FICA	9,816	10,016	9,995	5,386	8,260	8,260	10,143	1.48%
100-52-52400-513100	HEALTH INSURANCE	29,547	10,341	24,611	5,964	11,018	11,018	29,909	21.53%
100-52-52400-513200	DENTAL INSURANCE	0	0	0	193	506	506	1,271	100.00%
100-52-52400-513300	LIFE INSURANCE	459	576	468	147	203	203	252	-46.19%
100-52-52400-515000	RETIREMENT	9,114	8,854	8,623	3,707	5,042	5,042	9,016	4.56%
100-52-52400-515100	WORKMENS COMP	6,147	7,323	6,218	0	6,200	6,200	5,395	-13.24%
100-52-52400-515110	HRA	50	0	3,398	4,500	4,500	4,500	5,500	61.86%
Total Salary & Fringe Benefits		185,368	167,250	183,962	92,698	145,886	145,886	191,263	3.97%
100-52-52400-521000	PROFESSIONAL DEVELOP	800	500	1,350	1,029	1,129	1,129	1,350	0.00%
100-52-52400-522530	CELL PHONE	67	54	230	10	15	15	230	0.00%
100-52-52400-523240	MAINT GAS & OIL	2,000	1,759	2,160	978	1,137	1,137	2,160	0.00%
100-52-52400-528000	MILEAGE	55	205	150	0	0	0	250	66.67%
100-52-52400-529000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0%
100-52-52400-531000	OFFICE SUPPLIES	3,189	799	1,160	254	685	685	1,160	0.00%
100-52-52400-532100	DUES & SUBSCRIPTIONS	115	115	150	115	115	115	150	0.00%
100-52-52400-542000	MAINTENANCE EQUIPMENT	830	2,317	5,000	1,150	1,196	1,196	5,000	0.00%
Operational Expenses		7,056	5,748	10,200	3,536	4,277	4,277	10,300	0.98%
Total Department Expenses		192,424	172,998	194,162	96,234	150,163	150,163	201,563	3.81%

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
	REVENUE	Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
100-44-44300-443100	CONSTRUCTION & BUILDING PERMITS	240,107	292,949	220,000	240,529	250,000	341,903	250,000	13.64%
100-47-47300-473110	REIMBURSEMENT-STURTEVANT INSPECT	19,800	19,800	19,800	13,200	19,800	19,800	19,800	0.00%
TOTAL		259,907	312,749	239,800	253,729	269,800	361,703	269,800	12.51%

FUND 400	CAPITAL IMPROVEMENT	2014	2015	2016	2017	2018	2019
ACCOUNT NUMBER	DESCRIPTION	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget
100-52-52400-xxxxx	INSPECTION-REPLACE VEHICLE	-	-	25,000	-	25,000	-

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Dispatch

Description

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

DISPATCH

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
	Salary & Fringe Benefits								
100-52-52600-529000	DISPATCH CONTRACT RACINE PAYMENT	560,759	560,759	560,759	560,759	560,759	560,759	560,759	0.00%
	Total Expense	560,759	560,759	560,759	560,759	560,759	560,759	560,759	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017
PUBLIC WORKS

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-53-53100-511100	PUBLIC WORKS COMMISSIONERS	651	620	1,260	735	945	945	1,300	3.17%
100-53-53100-512000	PUBLIC WORKS SALARY	57,101	57,449	56,917	38,309	38,382	38,382	77,112	35.48%
100-53-53100-512200	PUBLIC WORKS REGULAR FT WAGES	28,224	25,907	54,018	30,371	45,001	45,001	21,216	-60.72%
100-53-53100-512210	PUBLIC WORKS CLERICAL FT WAGES	11,294	10,147	-	-	-	-	-	100.00%
100-53-53100-513000	PUBLIC WORKS FICA	7,303	7,947	8,583	4,907	6,383	6,383	7,522	-12.36%
100-53-53100-513100	PUBLIC WORKS HEALTH	26,504	29,382	29,090	9,554	11,902	11,902	24,856	-14.56%
100-53-53100-513200	PUBLIC WORKS DENTAL	-	-	-	155	286	286	1,368	100.00%
100-53-53100-513300	PUBLIC WORKS LIFE	398	492	433	271	278	278	127	-70.68%
100-53-53100-515000	PUBLIC WORKS RETIREMENT	6,719	6,417	7,322	4,131	5,098	5,098	6,686	-8.68%
100-53-53100-515100	PUBLIC WORKS WORKMENS COMP	696	281	216	-	216	216	6,107	2727.08%
100-53-53100-515110	PUBLIC WORKS HRA	-	-	6,750	4,500	5,127	5,127	7,500	11.11%
100-53-53100-515200	PUBLIC WORKS UNEMPLOYMENT	-	-	0	-	0	0	0	0%
	Salary & Fringe Benefits	138,889	138,643	164,589	92,933	113,618	113,618	153,793	-6.56%
100-53-53100-521000	PUBLIC WORKS PROFESSIONAL DEVELOP	-	619	1,200	-	-	-	2,000	66.67%
100-53-53100-521100	PUBLIC WORKS PROF SERVICES	15,798	13,581	20,000	11,826	14,701	14,701	40,000	100.00%
100-53-53100-522530	PUBLIC WORKS CELL PHONE	547	923	2,200	797	1,708	1,708	2,200	0.00%
100-53-53100-523100	PUBLIC WORKS MAINT COMP SUPPORT	1,200	-	3,400	2,793	2,793	2,793	3,000	-11.76%
100-53-53100-526000	PUBLIC WORKS EDUCATION & TRAINING	401	908	700	394	394	394	700	0.00%
100-53-53100-528000	PUBLIC WORKS MILEAGE	1,259	463	1,100	123	123	123	1,100	0.00%
100-53-53100-529000	PUBLIC WORKS CONTRACTED SERVICES	-	1,939	-	-	-	-	-	0%
100-53-53100-531000	PUBLIC WORKS OFFICE SUPPLIES	1,485	758	1,000	152	407	407	1,000	0.00%
100-53-53100-531100	PUBLIC WORKS POSTAGE	-	176	-	-	-	-	-	0%
100-53-53100-532000	PUBLIC WORKS PUBLICATION & PRINTING	75	90	600	523	523	523	800	33.33%
100-53-53100-532100	PUBLIC WORKS DUE & SUBSCRIPTIONS	500	-	280	166	166	166	280	0.00%
100-53-53100-534000	PUBLIC WORKS OPERATING SUPPLIES	104	-	500	270	270	270	500	0.00%
100-53-53420-522510	STREET LIGHTING	98,019	87,275	103,000	63,572	102,921	102,921	106,090	3.00%
	Operational Expenses	119,388	106,731	133,980	80,616	124,005	124,005	157,670	17.68%
	Total Department Expenses	258,277	245,373	298,569	173,549	237,623	237,623	311,463	4.32%

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
	REVENUE (GENERAL FUND 100)	Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
100-44-44300-443110	PERMIT FEE CONTRACTOR PRE QUALIFY	525	1,425	2,000	3,525	3,450	3,675	3,450	72.50%
	TOTAL	525	1,425	2,000	3,525	3,450	3,675	3,450	72.50%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017

Highway

Description

The Village Highway Department has 8 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

Roadside 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

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

HIGHWAY
2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 9/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-53-53300-512200	HIGHWAY LABOR REG FULL TIME	574,782	566,230	589,769	417,704	589,769	587,946	614,825	4.25%
100-53-53300-512250	HIGHWAY LABOR PART TIME	0	16,052	20,450	18,046	20,450	20,838	63,355	209.80%
100-53-53300-512300	HIGHWAY LABOR OVERTIME FULL TIME	71,966	42,041	69,000	19,384	69,000	40,921	70,000	1.45%
100-53-53300-513000	HIGHWAY SOCIAL SECURITY	48,075	47,558	51,960	34,073	51,960	49,697	57,332	10.34%
100-53-53300-513100	HIGHWAY HEALTH	147,805	136,014	171,116	84,806	171,116	116,897	147,273	-13.93%
100-53-53300-513200	HIGHWAY DENTAL	0	0	0	2,191	2,456	3,991	8,449	100.00%
100-53-53300-513300	HIGHWAY LIFE	1,801	2,086	2,116	1,301	2,116	1,749	2,134	0.84%
100-53-53300-515000	HIGHWAY RETIREMENT	44,955	41,433	44,531	28,757	44,531	41,408	46,568	4.57%
100-53-53300-515100	HIGHWAY WORKMENS COMP	30,447	36,697	37,381	0	37,381	37,381	46,608	24.68%
100-53-53300-515110	HIGHWAY HRA	1,000	14,377	22,500	0	0	0	22,500	0.00%
100-53-53300-515200	HIGHWAY UNEMPLOYMENT	740	0	0	0	0	0	0	0%
	Salary & Fringe Benefits	921,570	902,488	1,008,823	606,263	988,779	900,827	1,079,044	6.96%
100-53-53300-521000	HIGHWAY PROFESSIONAL DEVELOPMENT	0	0	500	0	500	0	500	0.00%
100-53-53300-522500	HIGHWAY BUILDING MAINT UTILITIES	28,060	13,896	32,000	13,765	32,000	21,306	32,000	0.00%
100-53-53300-522520	HIGHWAY TELEPHONE	76	0	300	0	300	0	350	16.67%
100-53-53300-522530	HIGHWAY CELL PHONE	573	589	1,500	611	1,500	611	1,700	13.33%
100-53-53300-523000	HIGHWAY MAINT. CONTRACT BLDG	0	3,549	5,158	3,793	6,308	5,845	5,158	0.00%
100-53-53300-523100	HIGHWAY BUILDING MAINT SUPPLIES	5,792	7,724	18,000	13,641	18,000	17,354	18,000	0.00%
100-53-53300-523210	HIGHWAY FLEET MAINTENANCE	16,855		0	0	0	0	0	0%
100-53-53300-523240	HIGHWAY GAS & OIL	60,137	39,988	68,000	25,802	27,816	27,816	68,000	0.00%
100-53-53300-529000	HIGHWAY CONTRACTUAL SERVICES	1,460	0	1,200	0	1,200	0	0	0%
100-53-53300-531000	HIGHWAY OFFICE SUPPLIES	672	574	750	0	750	398	750	0.00%
100-53-53300-531100	HIGHWAY POSTAGE	0	422	0	0	0	0	0	0%
100-53-53300-534000	HIGHWAY GEN OPERATING SUPPLIES	17,080		18,000	8,586	17,350	13,534	18,000	0.00%
100-53-53300-537000	HIGHWAY SALT	198,178	158,475	187,600	101,012	179,600	159,319	164,190	-12.48%
100-53-53300-537100	HIGHWAY SUPPLIES CULVERTS/GUARDRAILS	4,335	1,060	5,000	0	0	0	5,000	0.00%
100-53-53300-537200	HIGHWAY SUPPLIES STONE & GRAVEL	15,918	10,489	14,000	5,073	5,000	7,838	10,000	-28.57%
100-53-53300-537300	HIGHWAY SIGNS & STRIPING	21,526	76,125	40,000	24,185	40,000	34,754	45,000	12.50%
100-53-53300-537400	HIGHWAY ROADWAY SUPPLY MAINT	39,437	40,442	82,000	20,240	99,000	74,324	82,000	0.00%
100-53-53300-537500	HIGHWAY WEED CONTROL	4,917	4,480	6,000	3,420	6,000	4,500	7,000	16.67%
100-53-53300-542000	HIGHWAY MAINTENANCE EQUIPMENT	50,551	74,607	70,000	35,591	60,500	75,852	95,000	35.71%
	Operational Expenses	465,568	432,420	550,008	255,721	495,824	443,453	552,648	0.48%
	Total Department Expenses	1,387,138	1,334,908	1,558,831	861,984	1,484,603	1,344,280	1,631,692	4.67%

	REVENUE	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-46-46400-464400	PUB CHGS SANITARY-WEED CONTROL	9,765	7,968	7,500	10,786	7,500	6,670	7,500	0.00%
	Total Revenue	9,765	7,968	7,500	10,786	7,500	6,670	7,500	0.00%

FUND 400
VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017
HIGHWAY
2017 ADOPTED BUDGET

FUND 400	CAPITAL IMPROVEMENT	2015	2016	2017	2018	2019	2020	2021
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Adopted Budget	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
400-53-53300-538100	HIGHWAY-PLOW/DUMP TRUCK	161,424	161,500	165,000	170,000	170,000	0	0
400-53-53300-538110	HIGHWAY - FLAIL MOWER	6,995	0	0	0	0	0	0
400-53-53300-538115	HIGHWAY TRACTOR		69,950	0	0	0	0	0
400-53-53300-538130	HIGHWAY-PICK UP TRUCK	0	29,000		0	0	0	0
400-53-53300-53xxx	HIGHWAY-1 TON DUMP TRUCK	0	0	40,000	0	0	0	0
400-53-53300-538155	HIGHWAY-USED BACK HOE	72,609	0	0	0	0	0	0
400-53-53300-531450	HIGHWAY-CONCRETE BREAKER	9,100	0	0	0	0	0	0
400-53-53300-538160	HIGHWAY -2 WAY RADIO	38,043	0	0	0	0	0	0
400-53-53300-538165	HIGHWAY-ASPHALT PLANER	14,040	0	0	0	0	0	0
400-53-53300-538300	HIGHWAY-TANDEM AXLE DUMP TRUCK	0	0	0	217,000	217,000	0	0
400-53-53300-53XXX	HIGHWAY - FRONT END LOADER			0				
400-53-53300-538170	HIGHWAY-STREET SWEEPER	0	115,000	0	0	0	0	0
400-53-53300-538165	HIGHWAY-CRACK SEALING MACHINE	0	0	0	0	0	0	0
400-53-53300-538180	HIGHWAY-TRACTOR MOWER	0	11,500	0	0	0	0	0
	TOTAL HIGHWAY CAPITAL EXPENSE	302,211	386,950	205,000	387,000	387,000	0	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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.

FUND 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017
COMPOST
2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-53-53630-512250	COMPOST LABOR REG PT WAGES	0	2,864	2,906	2,168	2,906	3,079	4,600	58.28%
100-53-53630-513000	COMPOST SOCIAL SECURITY	0	218	222	166	222	236	352	58.50%
100-53-53630-515100	COMPOST WORKMENS COMP	136	162	145		145	145	193	33.14%
	Salary & Fringe Benefits	136	3,244	3,273	2,334	3,273	3,459	5,145	57.18%
100-53-53630-529000	COMPOST CONTRACTUAL SERVICES	17,870	26,537	28,000	15,129	26,105	26,105	30,000	7.14%
100-53-53630-529300	COMPOST CONTRACT RACINE	0	0	0	0	0	0	0	0%
100-53-53630-532000	COMPOST PUBS AND PRINTING	0	0	0	0	0	0	0	0%
	Operational Expenses	17,870	26,537	28,000	15,129	26,105	26,105	30,000	7.14%
	Total Department Expenses	18,006	29,781	31,273	17,463	29,378	29,564	35,145	12.38%

FUND 100 GENERAL		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	REVENUE (GENERAL FUND 10)	Audited	Audited	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
100-44-44200-442100	COMPOST PERMITS	1,050	250	500	250	500	250	2,100	320.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Health and Human Services

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

Description

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

VILLAGE OF MOUNT PLEASANT
 ANNUAL OPERATING BUDGET 2017
 HEALTH AND HUMAN SERVICES
 2017 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
	Expenses								
100-54-54100-529000	CONTRACTUAL SERVICES-CALEDONIA	213,016	220,174	229,603	229,603	229,603	229,603	229,638	0.02%
	Total Department Expenses	213,016	220,174	229,603	229,603	229,603	229,603	229,638	0.02%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017

Joint Parks

Description

Operate a park in Caledonia contract costs 50/50.

FUND 100

VILLAGE OF MOUNT PLEASANT

JOINT PARKS

2017 ADOPTED BUDGET

	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 9/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-55-55200-529000 CONTRACTED SERVICES JT PARK	-	-	-	58,659	-	58,659	-	0.00%
	61,852	58,659	58,659	58,659	58,659	58,659	58,659	0.00%
								0%
Total Departmental Expenses	61,852	58,659	58,659	58,659	58,659	58,659	58,659	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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
PLANNING
 2017 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/16	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
100-56-56300-511100	PLANNING COMMISSION	1,385	1,775	-	-	-	-	-	0%
100-56-56300-512000	PLANNING LABOR MANAGER	14,327	-	-	-	-	-	-	0%
100-56-56300-512200	PLANNING LABOR REG FULL TIME	-	-	-	-	-	-	-	0%
100-56-56300-513000	PLANNING FICA	863	136	-	-	-	-	-	0%
100-56-56300-513100	PLANNING HEALTH	6,183	3	-	-	-	-	-	0%
100-56-56300-513200	PLANNING DENTAL	-	-	-	-	-	-	-	0%
100-56-56300-513300	PLANNING LIFE	11	-	-	-	-	-	-	0%
100-56-56300-515000	PLANNING RETIREMENT	649	-	-	-	-	-	-	0%
100-56-56300-515100	PLANNING WORKMENS COMP	1,214	-	-	-	-	-	-	0%
100-56-56300-515110	PLANNING HRA	-	-	-	-	-	-	-	0%
100-56-56300-515200	PLANNING UNEMPLOYMENT	9,700	-	-	-	-	-	-	0.00%
	Total Salary & Fringe Benefits	34,331	1,914	-	-	-	-	-	0.00%
100-56-56300-521000	PLANNING PROF DEVELOP	75	-	-	-	-	-	-	0%
100-56-56300-521100	PLANNING PROFESSIONAL SERVICES	1,117	-	-	-	-	-	-	0%
100-56-56300-526000	PLANNING EDUCATION & TRAINING	-	-	-	-	-	-	-	0.00%
100-56-56300-528000	PLANNING MILEAGE	357	-	-	-	-	-	-	0.00%
100-56-56300-531100	PLANNING POSTAGE	-	-	-	-	-	-	-	0.00%
100-56-56300-529000	PLANNING CONTRACT SERV-FLAGS	204	-	-	-	-	-	-	0.00%
100-56-56300-531000	PLANNING OFFICE SUPPLIES	342	-	-	-	-	-	-	0.00%
100-56-56300-532000	PLANNING PUBLICATION & PRINTING	2,176	-	-	-	-	-	-	0.00%
100-56-56300-532100	PLANNING DUES & SUBSCRIPTIONS	205	-	-	-	-	-	-	0.00%
	Operational Expenses	4,476	-	-	-	-	-	-	0.00%
	Total Department Expenses	38,807	-	-	-	-	-	-	0.00%

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/16	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
	REVENUE (GENERAL FUND 10)								
100-44-44400-444110	ZONING FEES	42,620	44,447	36,000	38,492	36,000	45,074	36,000	0.00%
100-46-46100-461110	C S M REVIEW	30,661	39,980	33,000	31,425	33,000	39,900	33,000	0.00%
	Total Revenue	73,281	84,427	69,000	69,917	69,000	84,974	69,000	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Urban Development

Description

The purpose of this department 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.

The Community Development department interacts with other Local, County and State governmental units, as well as other State agencies, and works directly with Racine County Economic Development Corporation in promoting and fostering economic growth within the Village.

FUND 100

VILLAGE OF MOUNT PLEASANT

URBAN DEVELOPMENT

2017 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
100-56-56600-511100	PLANNING COMMISSION	205	0	3,000	2,020	3,000	2,265	3,000	100.00%
100-56-56600-512000	URBAN DEV SALARY	27,471	34,740	38,760	22,059	38,760	30,259	39,536	2.00%
100-56-56600-512200	URBAN DEV PLANNER II FT WAGES	0	0	45,885	15,574	27,680	28,552	22,945	-49.99%
100-56-56600-513000	URBAN DEV FICA	2,072	2,641	6,705	3,011	5,312	4,647	5,009	-25.29%
100-56-56600-513100	URBAN DEV HEALTH	2,826	2,448	20,006	1,718	2,836	2,136	3,877	-80.62%
100-56-56600-513200	URBAN DEV DENTAL	0	0	0	40	61	61	198	100.00%
100-56-56600-513300	URBAN DEV LIFE	16	18	32	18	27	34	66	106.25%
100-56-56600-515000	URBAN DEV RETIREMENT	1,922	2,033	5,587	2,484	4,583	3,883	5,810	3.99%
100-56-56600-515100	URBAN DEV WORKMENS COMP	199	125	175	100	100	100	100	-42.86%
100-56-56600-515110	URBAN DEV HRA	0	0	3,375	0	2,000	0	3,500	3.70%
	Salary & Fringe Benefits	34,710	42,005	123,525	47,024	84,359	71,936	84,041	0.00%
100-56-56600-521000	URBAN DEV PROF DEVELOP	1,953	2,430	700	50	50	135	1,000	42.86%
100-56-56600-521100	URBAN DEV PROFESSIONAL SERV	225	4,081	5,000	250	250	250	5,000	0.00%
100-56-56600-528000	URBAN MILEAGE	268	655	2,000	969	2,000	1,235	1,000	-50.00%
100-56-56600-529000	URBAN DEV CONTRACT SERVICES	30,000	30,000	31,500	23,625	31,500	31,500	40,000	26.98%
100-56-56600-529100	URBAN DEV ECONOMIC ASSISTANCE	3,691	2,938	14,000	6,201	14,000	6,201	26,800	91.43%
100-56-56600-531100	URBAN DEV POSTAGE	0	473	0	0	0	0	0	0%
100-56-56600-532000	URBAN DEV PUBS AND PRINTING	0	2,891	3,000	2,926	3,000	3,625	3,500	16.67%
100-56-56600-532100	URBAN DEV DUES & SUBS	0	205	500	142	142	2,073	250	-50.00%
100-56-56600-534000	URBAN DEV SUPPLIES	182	442	750	457	750	654	750	0.00%
	Operational Expenses	36,319	44,115	57,450	34,620	51,692	45,673	78,300	36.29%
	Total Department Expenses	71,029	86,120	180,975	81,644	136,051	117,609	162,341	-10.30%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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.

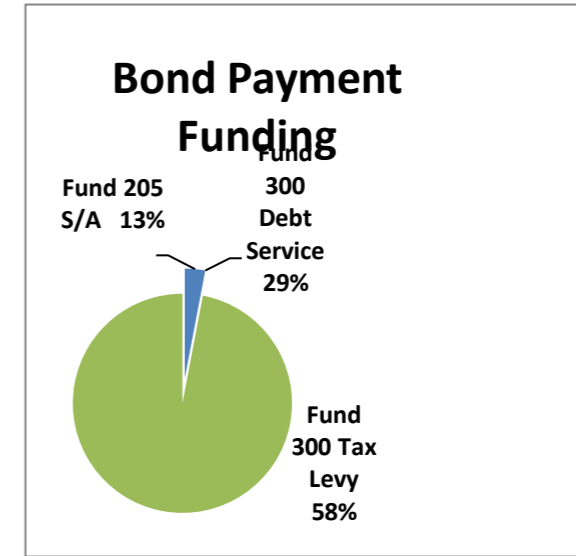
VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

FUND 100 GENERAL	DEBT PAYMENT	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Audited Actual	Adopted Budget	9/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Proposed
	Expenses								
100-59-59200-592100	TRANSFER TO DEBT SERVICE	452,741	2,351,638	2,167,540	2,445,120	2,448,780	2,448,780	0	0%
100-59-59200-592000	TRANSFER TO PARKS	0	38,600	0	0	0	0	0	0.00%
100-59-59200-592400	TRANSFER TO CAPTIAL PROJECT	0	214,137	0	0	0	0	0	0%
100-59-59200-593000	TRANSFER TO DEBT SERVICE	1,455,581	40,000	0	0	0	0	0	0%
	Total Department Expenses	1,908,322	2,644,375	2,167,540	2,445,120	2,448,780	2,448,780	0	0%

GENERAL OBLIGATION BONDS

Year	Principal Payable	Interest Payable	Total Payable
2017	2,510,000	447,195	2,957,195
2018	2,910,000	385,080	3,295,080
2019	2,230,000	325,010	2,555,010
2020	2,025,000	276,360	2,301,360
2021	1,550,000	369,362	1,919,362
2022	1,470,000	200,953	1,670,953
2023	1,505,000	165,798	1,670,798
2024	1,520,000	129,262	1,649,262
2025	1,155,000	89,863	1,244,863
2026	830,000	78,063	908,063
2027	185,000	16,713	201,713
2028	180,000	12,150	192,150
2029	180,000	4,950	184,950
Total	18,250,000	2,500,757	20,750,757

Now budgeted
in Fund 300



General Obligation Debt Equals: 20,750,757
 State Trust Funds Loans Equals:
 General Obligation Tax Increment Debt
 Total Outstanding Debt: 32,156,535
 Total Equalized Valuation: #REF!
 Statutory Limit-Maximum Allowable Debt: #REF!
 50% of Statutory Limit: #REF!
 Village of Mount Pleasant % of Statutory Limit: #REF!

Total G/O payment for 2017	
Funded by:	Debt 2,957,195
	Fiscal Agent 50,000
	Rebate 0
	Amount Due 3,007,195
	Tids 0
	Fund 205 Special 90,000
	Fund 300 Fund 0
	Total Levy 2,917,195

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Storm Water

Description

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

The Commission employs a Water Systems Engineer to provide technical assistance to the Utility in reviewing and approving all development projects and to facilitate day-to-day activities. This ensures that storm water standards and their specifications meet local and state agency guidelines and statutory requirements.

The Water Systems Engineer is also assisted by the Director of Engineering and consultant engineering firms.

In addition, the Utility handles and reviews day to day citizen and business concerns relating to storm water management procedures and practices and authorizes corrective action when required.

FUND 200

VILLAGE OF MOUNT PLEASANT
 STORM WATER DRAINAGE UTILITY
 ANNUAL OPERATING BUDGET 2017

	2014 Audited Actuals	2015 Audited Actuals	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted	
Beginning Fund Balance	3,110,979	4,228,885	1,136,717	1,136,717	1,136,717	1,136,717	1,113,968	-2.00%	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION								
200-42-42000-421100	EQUIVALENT RUNOFF UNITS (ERU)	1,303,320	1,317,014	1,320,000	1,311,093	1,311,093	1,320,000	1,330,000	0.76%
200-42-42000-421000	SPECIAL ASSESSMENT COLLECTIONS	2,004	6,879	-	-	-	630	100.00%	
200-44-44400-444140	STATE GRANT DNR STEWARDSHIP	295,483	84,500	-	-	-	-	0%	
200-44-44400-444150	STATE GRANT DNR UNPS PLANNING FISCAL	-	40,050	-	-	-	-	0%	
200-44-44400-444170	STATE GRANT WILLIOW RD HM	-	-	-	-	-	-	0%	
200-44-44400-444180	STATE GRANT	-	75,000	-	-	-	-	0%	
200-46-46700-467200	RAMCKE PROP RENTAL-PIKE R #9	11,300	-	-	-	-	-	0%	
200-46-46700-467210	STEWARDSHIP PROPERTY RENTALS	-	-	-	-	-	-	0%	
200-48-48000-481100	INTEREST - LGIP	62	-	-	-	-	-	0%	
200-48-48100-481300	INTEREST - PORTFOLIO	33,696	25,808	-	-	-	-	0%	
200-48-48100-481400	INTEREST - PORTFOLIO	1,669	2,265	-	-	-	-	0%	
200-48-48100-481500	INTEREST SPECIAL ASSESSMENTS	-	440	-	97	97	97	200	10.00%
200-48-48100-481600	INTEREST INCOME TAX ROLL	192	-	-	-	-	-	-	0%
200-48-48100-482100	OTHER MISC REV- STWRSHIP	3,050	-	-	-	-	-	-	0%
200-48-48200-492600	T/F FUNDS - SW PAYMENT PLAN DPW BLDG	-	-	-	-	-	-	-	0%
200-48-48900-489100	MISCELLANEOUS INCOME	19,220	262	-	353	353	-	-	0%
200-49-49200-492230	TRANSFER IN ST SWR IMPACT	-	10,000	-	-	-	-	-	0%
200-49-49200-492400	OPERATING TRANSFERS IN-CAP PROJECTS	25,000	75,000	75,000	75,000	75,000	75,000	50,000	-33.33%
	Total Revenue	1,694,995	1,637,218	1,395,000	1,386,542	1,386,542	1,395,097	1,380,830	-1.02%

FUND 200

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Audited Actuals	2015 Audited Actuals	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
200-53-53400-511100	COMMISSIONERS	1,796	1,579	2,500	1,610	2,500	1,925	2,500	0.00%
200-53-53400-512000	SALARY	24,635	37,393	37,740	27,556	37,740	43,028	66,288	75.64%
200-53-53400-512300	REGULAR FT WAGES	73,328	74,649	97,932	45,506	97,932	59,670	27,606	-71.81%
200-53-53400-512300	OVERTIME	-	-	-	87	200	88		0.00%
200-53-53400-513000	SOCIAL SECURITY	7,475	8,908	10,382	5,509	10,382	7,800	7,374	-28.97%
200-53-53400-513100	HEALTH	14,889	24,319	26,863	11,602	26,863	15,070	18,128	-32.51%
200-53-53400-513200	DENTAL	276	39	-	262	392.25	453	1,009	100.00%
200-53-53400-513300	LIFE	247	248	238	149	238	182	173	-27.10%
200-53-53400-515000	RETIREMENT	6,334	7,289	8,449	4,456	8,449	6,404	6,385	-24.44%
200-53-53400-515100	WORKMENS COMP	2,960	5,789	5,578	-	5,578	302	5,354	-4.01%
200-53-53400-515200	UNEMPLOYMENT	-	-	-	-	164	164	-	0.00%
200-53-53400-515110	HRA	25	-	3,375		0	302	3,500	3.70%
	Total Salary & Fringe Benefits	131,966	160,213	193,057	96,737	190,438	135,387	138,318	-28.35%
200-53-53400-521100	PROF SERVICES	10,787	9,970	35,000	5,874	35,000	14,478	25,000	-28.57%
200-53-53400-522530	CELL PHONE	97	45	-	1	1	1	50	100.00%
200-53-53400-523000	STORM SEWERS MAINT GENERAL	157,973	97,373	200,000	21,425	200,000	128,235	120,000	-40.00%
200-53-53400-523100	MAINT COMPUTER SUPPLIES	5,567	-	400	400	400	400	1,750	337.50%
200-53-53400-523110	STORM SEWERS MAINT LOCATING	11,413	13,130	20,000	10,215	20,000	15,793	20,000	0.00%
200-53-53400-526000	EDUCATION & TRAINING	685	619	3,000	1,365	3,000	1,365	3,000	0.00%
200-53-53400-528000	MILEAGE	100	-	300	-	300	-	200	-33.33%
200-53-53400-529000	CONTRACT SERVICES	2,053		2,500	-	2,500		2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	249	363	500	478	500	495	500	0.00%
200-53-53400-531100	POSTAGE	143	386	600	9	600	9	200	-66.67%
200-53-53400-532000	PUBS & PRINTING	-	244	-	-	-	-	6,000	100.00%
200-53-53400-534000	OPERATING SUPPLIES	3,017	-	-	-	-			0%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	3,559	4,312	8,000	4,000	8,000	4,000	9,000	12.50%
200-59-59200-592100	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	50,000	0.00%
200-59-59200-592400	TRANSFER TO CAPITAL PROJECTS	-	140,000	-	-	-			0%
200-59-59200-596000	TRANSFER TO ENTERPRISE	-	1,400	1,400	-	1,400	-	1,400	100.00%
	Operational Expenses	195,643	267,841	271,700	43,765	271,701	164,776	239,600	-11.81%

FUND 200

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Audited Actuals	2015 Audited Actuals	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
200-53-53400-538100	PROJ IN PROG-PIKE RIVER	75,417	34,804	50,000	13,822	50,000	33,454	20,000	-60.00%
200-53-53400-538110	PROJ IN PROG-PIKE RIVER PHASE 7	64,208	2,297,708	230,000	100,671	230,000	133,312	20,000	-91.30%
200-53-53400-538115	PIKE RIVER IMPROVEMENTS PHASE 7B	-	-	70,000	15,072	-	133,729	-	100.00%
200-53-53400-538120	CAPITAL OUTLAY PIKE PHASE 9	13,908	193,252	170,000	156,429	168,609	168,609	-	0%
200-53-53400-538130	CAPITAL OUTLAY PIKE RIVE PHASE 4C	-	15	-	-	-	-	-	0%
200-53-53400-538140	CAPITAL OUTLAY ACOE PHASE 8 & 9	4,412	1,500,656	100,000	85,430	36,516	36,516	100,000	0.00%
200-53-53400-538150	CAPITAL OUTLAY PIKE MAINTENANCE	91,536	92,077	120,000	26,572	-	-	-	0%
200-53-53400-538155	CAPITAL OUTLAY CHERRY HIL	-	38,982	170,000	147,048	154,113	154,113	-	0%
200-53-53400-538180	CAPITAL OUTLAY PAVING PROGRAM	-	52,427	550,000	236,397	301,397	301,397	400,000	-27.27%
200-53-53400-538190	CAPITAL OUTLAY HOOD'S CREEK LOMR	-	14,659	-	-	-	-	-	0%
200-53-53400-538191	HOODS CREEK IMPROVEMENTS	-	-	150,000	-	49,500	49,500	150,000	100.00%
200-53-53400-538195	STREET SWEEPER DPW	-	-	115,000	107,052	107,052	107,052	-	100.00%
	Total Capital Expenses	249,480	4,224,581	1,725,000	888,495	1,097,188	1,117,683	690,000	-60.00%
	Total Fund Expenses	577,089	4,652,635	2,189,757	1,028,997	1,559,327	1,417,846	1,067,918	-51.23%
	Total Net Fund 200	1,117,906	(3,092,171)	(794,757)	357,545	(172,785)	(22,749)	312,912	-139.37%
	Ending Fund Balance	4,228,885	1,136,717	341,960	1,494,263	963,933	1,113,968	1,426,880	317.26%

STORM WATER CAPITAL IMPROVEMENT PLAN OUTLOOK--2017		5 Year CIP					
Account	Project	Total Cost	2017	2018	2019	2020	2021
200-53-53400-538110	Pike River Improvements--Phase 7a	0					
200-53-53400-538140	Pike River Improvements--Phase 8 & 9	100,000	100,000				
200-53-53400-538180	Green Haze Ave. Reconstruct--Paving Program	0					
200-53-53400-538180	Borgardt Road Reconstruct--Paving Program	100,000		100,000			
200-53-53400-538180	Cynthia/Norman Reconstruct--Paving Program	0					
200-53-53400-538180	16th St. Reconstruct--Paving Program	400,000	400,000				
200-53-53400-538180	Emmertsen Rd. Reconstruct--Paving Program	200,000	0	200,000			
200-53-53400-538180	Miscellaneous--Paving Program	150,000		50,000	50,000	50,000	
200-53-53400-XXXXX	Pike River Improvements-Phase 7b	0	0				
200-53-53400-XXXXX	Hood's Creek Improvements	4,950,000	150,000	1,200,000	1,200,000	1,200,000	1,200,000
200-53-53400-XXXXX	Capital Purchase--Street Sweeper--DPW	0					
	Totals	5,900,000	650,000	1,550,000	1,250,000	1,250,000	1,200,000

FUND 205

**VILLAGE OF MOUNT PLEASANT
SPECIAL ASSESSMENTS FUND
2017 ADOPTED BUDGET**

	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
Beginning Fund Balance	223,985	78,824	122,812	122,812	122,812	122,812	77,623	-36.80%

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
205-42-42000-422000	SPECIAL ASSESSMENT INCOME
205-48-48100-481100	INTEREST - LGIP
205-48-48100-481300	INTEREST - PORTFOLIO
205-48-48100-481400	INTEREST ON SPECIAL ASSESMENT
	Total Revenue

120,370	182,901	40,000	32,808	71,201	71,201	50,000	25.00%
29	-	-	-	-	-	-	0%
783	217	-	-	-	-	-	0%
53	870	7,500	13,400	13,609	13,609	12,000	60.00%
121,235	183,988	47,500	46,208	84,810	84,810	62,000	30.53%

205-59-59200-592100	TRANSFER TO SPECIAL REVENUE
205-59-59200-593000	TRANSFER TO DEBT SERVICE
	Total Expenses

26,396	-	-	-	-	-	-	0%
240,000	140,000	130,000	-	130,000	130,000	90,000	-30.77%
266,396	140,000	130,000	-	130,000	130,000	90,000	-30.77%

Total Net Fund 205	(145,161)	43,988	(82,500)	46,208	(45,190)	(45,190)	(28,000)	0%
Ending Fund Balance	78,824	122,812	40,312	169,020	77,623	77,623	49,623	23.10%

FUND 210

VILLAGE OF MOUNT PLEASANT

WATER CONNECTION FEES

2017 ADOPTED BUDGET

	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
Beginning Fund Balance	192,504	94,510	199,849	199,849	199,849	199,849	58,207	-70.87%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>							
210-46-46400-464100	9,916	(16,968)	16,000	109,368	114,784	114,784	11,000	-31.25%
210-46-46400-464110	8,007	425,543	230,000	189,750	276,000	276,000	253,000	10.00%
210-48-48100-481100	6	-	-	-	-	-	-	0%
210-48-48100-481300	1,152	364	500	-	-	-	-	0%
210-48-48100-481400	-	-	-	-	-	-	-	0%
210-49-49100-491100	-	-	-	12,452	12,452	12,452		
210-49-49200-492205	26,396	-	-	-	-	-	-	0%
Total Revenue	45,476	408,939	246,500	311,570	403,236	403,236	264,000	7.10%
210-53-53400-529000	143,470	303,600	326,000	258,750	365,700	365,700	215,000	-34.05%
210-53-53400-550000	-	-	146,781	22,526	146,781	145,722	-	0%
210-58-58200-582150	-	-	-	33,457	33,457	33,457		
Total Expenses	143,470	303,600	472,781	314,733	545,938	544,878	215,000	-54.52%
Total Net Fund 210	(97,994)	105,339	(226,281)	(3,163)	(142,702)	(141,642)	49,000	-121.65%
Ending Fund Balance	94,510	199,849	(26,432)	196,686	57,147	58,207	107,207	-505.59%

FUND 215

VILLAGE OF MOUNT PLEASANT
LAW ENFORCEMENT IMPACT FEES
 2017 ADOPTED BUDGET

	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
Beginning Fund Balance	95,500	6,730	9,177	9,177	9,177	9,177	29,051	216.55%
<u>ACCOUNT NUMBER</u>								0%
<u>ACCOUNT DESCRIPTION</u>								
215-44-44400-444100 LAW ENFORCEMENT IMPACT FEES	11,213	17,447	10,000	15,406	19,874	19,874	18,500	85.00%
215-48-48100-481100 INTEREST ON LGIP	17	-	-	-	-	-	-	0%
215-48-48100-481200 INTEREST ON PORTFOLIO	-	-	-	-	-	-	-	0%
Total Revenue	11,230	17,447	10,000	15,406	19,874	19,874	18,500	85.00%
215-52-52100-528100 CAPITAL OUTLAY LAW ENF	-	-	10,000	-			10,000	100.00%
215-59-59200-592400 TRANSFER OUT CAPITAL PROJECT	100,000	15,000	-	-			-	0%
Total Expenses	100,000	15,000	10,000	-			10,000	0.00%
Total Net Fund 215	(88,770)	2,447	-	15,406	19,874	19,874	8,500	0.00%
Ending Fund Balance	6,730	9,177	9,177	24,583	29,051	29,051	37,551	309.17%

FUND 220

**VILLAGE OF MOUNT PLEASANT
FIRE IMPACT FEES
2017 ADOPTED BUDGET**

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER		Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
Beginning Fund Balance		111,382	20,384	48,299	48,299	48,299	48,299	80,100	65.84%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
220-44-44400-444100	PERMITS - FIRE IMPACT FEES	9,342	27,915	15,000	24,649	31,801	31,801	22,000	46.67%
220-48-48100-481100	INTEREST - LGIP	19	-	-	-	-	-	-	0%
220-48-48100-481200	INTEREST - CHECKING	-	-	-	-	-	-	-	0%
220-48-48100-481300	INTEREST -PORTFOLIO	-	-	-	-	-	-	-	0%
	Total Revenue	9,362	27,915	15,000	24,649	31,801	31,801	22,000	46.67%
220-52-52200-528100	CAPITAL OUTLAY - FIRE	3,730	-	10,000	-	-	-	50,000	400.00%
220-59-29200-292300	TRANSFER TO DEBT SERVICE	96,630	-	-	-	-	-	-	100.00%
	Total Expenses	100,360	-	10,000	-	-	-	50,000	100.00%
	Total Net Fund 220	(90,998)	27,915	5,000	24,649	31,801	31,801	(28,000)	0%
	Ending Fund Balance	20,384	48,299	53,299	72,948	80,100	80,100	52,100	-2.25%

FUND 225

**VILLAGE OF MOUNT PLEASANT
TRANSPORTATION IMPACT FEES
2017 ADOPTED BUDGET**

	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
	Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
	Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted 2017 Adopted
Beginning Fund Balance	126,577	70,239	37,581	37,581	37,581	37,581	97,208	158.66%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>							
225-44-44400-444100	33,638	52,341	33,000	42,330	59,627	59,627	57,000	72.73%
225-48-48100-481100	24	-	-	-	-	-	-	0%
225-48-48100-481200	-	-	-	-	-	-	-	0%
225-48-48100-481300	-	-	-	-	-	-	-	0%
Total Revenue	33,662	52,341	33,000	42,330	59,627	59,627	57,000	72.73%
225-53-53410-538100	-	-	-	-	-	-	-	0%
225-59-59200-592415	90,000	85,000	-	-	-	-	-	100.00%
Total Expenses	90,000	85,000	-	-	-	-	-	100.00%
Total Net Fund 225	(56,338)	(32,659)	33,000	42,330	59,627	59,627	57,000	72.73%
Ending Fund Balance	70,239	37,581	70,581	79,911	97,208	97,208	154,208	118.48%

FUND 230

**VILLAGE OF MOUNT PLEASANT
STORM WATER SHED IMPACT FEES
2017 ADOPTED BUDGET**

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	2016 Adopted
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2017 Adopted
Beginning Fund Balance		219,271	240,123	131,254	131,254	131,254	131,254	178,686	36.14%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
230-44-44400-444100	HOODS CREEK WATERSHED IMPACT FEES	18,297	28,817	18,000	30,656	33,856	33,856	40,000	122.22%
230-44-44400-444200	PIKE RIVER WATERSHED IMPACT FEES	13,038	19,500	7,000	12,000	20,689	20,689	12,000	71.43%
230-48-48100-481100	INTEREST - LGIP	40	-	-	-	-	-	-	0%
230-48-48100-481200	INTEREST - CHECKING		-	-	-	-	-	-	0%
230-48-48100-481300	INTEREST -PORTFOLIO	1,086	1,474	-	-	-	-	-	0.00%
Total Revenue		31,375	49,791	25,000	42,656	54,545	54,545	52,000	108.00%
230-53-53440-538100	CAPITAL OUTLAY PIKE RIVER	-	148,660	7,000	-	7,000	7,000	12,000	71.43%
230-53-53440-538110	CAPITAL OUTLAY HOODS CREEEK	10,524	-	18,000	113	113	113	40,000	122.22%
230-59-59200-592201	TRANSFERS OUT-ST SWR HOOD	-	10,000	-	-	-	-	-	
Total Expenses		10,524	158,660	25,000	113	7,113	7,113	52,000	108.00%
Total Net Fund 230		20,852	(108,869)	-	42,544	47,433	47,433	-	0%
Ending Fund Balance		240,123	131,254	131,254	173,797	178,686	178,686	178,686	36.14%

FUND 235

VILLAGE OF MOUNT PLEASANT

PARK IMPACT FEES

2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	2016 Adopted
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2017 Adopted
Beginning Fund Balance		160,366	123,856	41,411	41,411	41,411	41,411	77,711	87.66%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
235-44-44400-444100	PARK IMPACT FEES	13,200	31,900	24,200	25,300	36,300	36,300	24,200	0.00%
235-48-48100-481100	INTEREST - LGIP	29	-	-	-	-	-	-	0%
235-48-48100-481300	INTEREST -PORTFOLIO	261	355	-	-	-	-	-	0%
235-48-48100-481200	INTEREST - CHECKING	-	-	-	-	-	-	-	0%
Total Revenue		13,490	32,255	24,200	25,300	36,300	36,300	24,200	0.00%
235-55-55200-558100	CAPITAL OUTLAY BALL DIAMOND	-	-	20,000	-	-	-	-	100.00%
235-59-59200-592240	TRANSFER OUT PARK	-	114,700	50,000	-	-	-	-	0%
235-59-59200-5922xx	CAPITAL OUTLAY PARKS	-	-	-	-	-	-	15,000	100.00%
235-59-59200-592415	TRANSFER OUT CAPITAL PROJECTS	50,000	-	-	-	-	-	-	100.00%
Total Expenses		50,000	114,700	70,000	-	-	-	15,000	-78.57%
Total Net Fund 235		(36,510)	(82,445)	(45,800)	25,300	36,300	36,300	9,200	-120.09%
Ending Fund Balance		123,856	41,411	(4,389)	66,711	77,711	77,711	86,911	-2080.19%

FUND 240

**VILLAGE OF MOUNT PLEASANT
PARKS FUND
2017 ADOPTED BUDGET**

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted 2017 Adopted
Beginning Fund Balance		50,342	137,408	113,671	113,671	113,671	113,671	89,434	-21.32%
ACCOUNT NUMBER	ACCOUNT DESCRIPTION								
240-41-41100-411100	PARKS PROPERTY TAX LEVY	100,000	100,000	100,000	100,000	100,000	100,000	171,555	71.56%
240-44-44400-444100	PARK GRANTS CMAQ	14,320	134,466	-	-	-	-	-	0%
240-46-46700-467200	PARKS - COMPOST	2,800	(130)	-	-	-	-	-	0%
240-46-46700-467210	PARKS PAVILION RENTAL	-	14,453	14,000	18,314	18,314	18,314	19,000	3.75%
240-46-46700-467300	SMOLINSKI PARK FARM LAND RENT	2,800	2,800	1,600	-	-	-	-	0%
240-48-48100-481100	INTEREST - LGIP	6	-	-	-	-	-	-	100.00%
240-48-48100-481300	INTEREST - PORTFOLIO	162	220	-	-	-	-	-	100.00%
240-48-48500-485100	PARK DONATIONS	-	-	10,000	0	-	-	-	100.00%
240-48-48900-489100	OTHER MISC REVENUES	(1,868)	-	-	0	-	-	-	0%
240-48-48900-489200	OTHER REVENUE-EAGLE SCOUTS	-	-	1,100	187	187	187	-	0.00%
240-49-49200-492200	TRANSFER IN OTHER FUNDS	-	178,600	-	0	-	-	-	0%
240-49-49200-492235	TRANSFER IN PARK IMPACT	-	114,700	-	0	-	-	-	0%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECT	100,000	-	-	-	-	-	-	0%
Total Revenue		218,220	545,109	126,700	118,501	118,501	118,501	190,555	60.80%
240-55-55200-511100	COMMISSION	70	700	1,300	465	625	625	1,300	108.00%
240-55-55200-512000	SALARY	-	28,070	22,464	21,521	26,915	26,915	26,438	-1.77%
240-55-55200-512200	REGULAR FT WAGES	-	-	-	-	-	-	26,412	100.00%
240-55-55200-512205	REGULAR PT WAGES	36,514	15,354	17,140	12,747	15,436	15,436	17,479	13.24%
240-55-55200-513000	SOCIAL SECURITY	2,793	3,375	3,129	2,657	3,288	3,288	5,480	66.68%
240-55-55200-513100	HEALTH	-	-	-	-	-	-	10,790	100.00%
240-55-55200-513200	DENTAL	-	-	-	-	-	-	689	100.00%
240-55-55200-513300	LIFE	-	-	-	-	-	-	40	100.00%
240-55-55200-515000	RETIREMENT	920	1,836	1,483	1,420	1,777	1,777	3,594	102.29%
240-55-55200-515100	WORKERS COMP	743	2,942	2,287	-	2,287	2,287	2,950	28.98%
240-55-55200-515110	HRA	-	-	-	-	-	-	2,000	100.00%
240-55-55200-515200	UNEMPLOYMENT	-	-	-	136	136	136	-	100.00%
Total Salary & Fringe Benefits		41,040	52,277	47,803	38,947	50,463	50,463	97,172	92.56%

FUND 240

**VILLAGE OF MOUNT PLEASANT
PARKS FUND
2017 ADOPTED BUDGET**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
240-55-55200-522500	UTILITIES	1,114	2,005	1,500	1,218	1,688	1,688	1,500	-11.15%
240-55-55200-521100	PARKS PROFESSIONAL SERVICES	1,215	3,600	10,000	723	10,390	10,390	10,000	-3.75%
240-55-55200-523000	BUILDING MAINTENANCE	3,660	13,011	3,000	441	441	441	3,000	580.53%
240-55-55200-523240	MAINT GAS & OIL	2,769	2,103	2,055	1,575	1,759	1,759	2,055	16.80%
240-55-55200-523250	MAINTENANCE GENERAL	5,663	14,936	22,500	15,686	20,608	20,608	25,500	23.74%
240-55-55200-529000	PARKS CONTRACT SERVICES	25,997	23,300	30,000	18,312	26,746	26,746	36,403	36.11%
240-55-55200-531100	PARK POSTAGE	0	213	0	26	26	26	100	100.00%
240-55-55200-534000	OPERATING SUPPLIES	2,481	6,222	16,850	3,531	11,544	11,544	16,850	45.96%
240-55-55200-534500	OPS SUPPLIES-EAGLE SCOUTS	0	0	1,100	169	169	169	0	0%
240-55-55200-542000	PARKS MAINTAIN EQUIPMENT	1,516	1,473	2,000	532	1,465	1,465	2,000	36.53%
240-55-55200-552905	CAPITAL OUTLAY PARKS EQUIP	0	0	0	0	0	0	0	0%
240-55-55200-552925	CAPITAL OUTLAY-LAKE PARK	0	0	0	0	0	0	0	0%
240-55-55200-555900	2011 CORP PARK PLAN	0	55	0	0	0	0	0	0%
240-55-55200-555905	CAPITAL OUTLAY-PLAY EQUIPMENT	0	1,335	0	0	0	0	0	0%
240-55-55200-555910	PARKS BALL DIAMONDS	3,254	0	0	0	0	0	0	0%
240-55-55200-555915	CAPITAL OUTLAY-PARK EQUIPMENT	0	11,865	8,150	8,150	8,150	8,150	0	100.00%
240-55-55200-555920	PARKS CMAQ EXPENSE	38,710	394,402	10,000	9,289	9,289	9,289	0	0%
240-55-55200-555925	CAPITAL OUTLAY-LAKE PARK	0	15,191	0	0	0	0	0	0.00%
240-55-55200-555930	CAPITAL OUTLAY STUART MCBRIDE	0	26,857	0	0	0	0	0	100.00%
240-55-55200-558100	CAPITAL OUTLAY-CMAQ PRK AMM	3,736	0	0	0	0	0	0	0%
	Total Operation Expense	90,114	516,569	107,155	59,651	92,275	92,275	97,408	5.56%
	Total Expenses	131,154	568,845	154,958	98,597	142,738	142,738	194,580	36.32%
	Total Net Fund 240	87,066	-23,737	-28,258	19,903	-24,237	-24,237	-4,025	0%
	Ending Fund Balance	137,408	113,671	85,413	133,575	89,434	89,434	85,410	-4.50%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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
- A 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.

FUND 245

VILLAGE OF MOUNT PLEASANT

RECREATION FUND

2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Year-End	Adopted	Year to Date	Amended	Year-End	Adopted	2016 Adopted
		Actual	Estimate	Budget	09/30/16	Budget	Estimate	Budget	2017 Adopted
Beginning Fund Balance		22,352	19,587	16,475	16,475	16,475	16,475	16,165	-1.89%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
245-41-41100-411100	LOCAL PROPERTY TAX LEVY	25,000	25,000	28,500	28,500	28,500	28,500	41,903	47.03%
245-46-46700-467200	PUBLIC CHARGES FOR SERVICE	37,143	36,535	37,000	33,258	33,236	33,236	37,000	0.00%
245-48-48000-481000	REIMBURSEMENT	-	-	-	-	1,200	1,200	-	0.00%
245-48-48500-485100	PUBLIC DONATIONS/SPONSOR DONATIONS	12,575	13,655	12,300	-	1,585	1,585	13,000	5.69%
245-48-48900-489100	RECREATION MISC INCOME	-	-	-	-	15,290	15,290	-	0%
Total Revenue		74,718	75,190	77,800	61,758	79,811	79,811	91,903	18.13%
245-55-55300-512000	RECREATION DIRECTOR SALARY	24,375	24,000	24,480	15,840	22,440	22,440	29,175	19.18%
245-55-55300-512250	REGULAR PT WAGES	27,940	31,534	29,355	32,077	32,315	32,315	31,948	8.83%
245-55-55300-513000	SOCIAL SECURITY	3,981	2,448	4,118	3,522	4,189	4,189	4,201	2.01%
245-55-55300-515000	RETIREMENT	-	-	-	-	-	-	1,984	100.00%
245-55-55300-515100	WORK COMP	3,309	-	2,640	-	2,640	2,640	2,250	-14.77%
Total Salary & Fringe Benefits		59,605	57,983	60,593	51,439	61,584	61,584	69,558	14.79%
									0%
245-55-55300-522530	RECREATION CELL	-	-	-	-	49	49	200	100.00%
245-55-55300-529000	RECREATION CONTRACTUAL SERVICES	197	197	200	-	-	-	200	0.00%
245-55-55300-542000	RECREATION MAINT EQUIPMENT	-	-	100	-	-	-	100	0.00%
245-55-55300-528000	RECREATION MILEAGE	460	627	700	3	3	3	400	-42.86%
245-55-55300-531000	RECREATION OFFICE SUPPLIES	219	334	450	-	-	-	450	0.00%
245-55-55300-534000	RECREATION OPERATING SUPPLIES	15,900	17,566	18,358	15,671	16,572	16,572	20,000	8.94%
245-55-55300-532000	RECREATION PUBLICATION & PRINTING	1,102	1,595	2,000	1,914	1,914	1,914	2,500	25.00%
Operational Expenses		17,878	20,319	21,808	17,588	18,538	18,538	23,850	9.36%
Total Expenses		77,484	78,301	82,401	69,027	80,122	80,122	93,408	13.36%
Total Net Fund 245		(2,765)	(3,111)	(4,601)	(7,269)	(311)	(311)	(1,505)	0%
									0%
Ending Fund Balance		19,587	16,475	11,874	9,206	16,165	16,165	14,660	23.46%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Recycling

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection of recyclables. A contract with Advanced Disposal was negotiated recently covering the years 2016 to 2020.

FUND 250

**VILLAGE OF MOUNT PLEASANT
 RECYCLING FUND
 2017 ADOPTED BUDGET**

		2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
	Beginning Fund Balance	1,320	(17,386)	0	0	0	0	(10,291)	0%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
250-41-41100-411100	RECYCLING LOCAL PROPERTY TAX LEVY	209,205	219,875	260,000	260,000	260,000	260,000	277,585	6.76%
250-43-43500-435200	RECYCLING WI RECYCLING GRANT	31,543	31,604	31,600	30,299	30,299	30,299	30,000	-5.06%
250-48-48100-481100	RECYCLING INTEREST ON LGIP	-	-	10		-	-	-	0%
250-48-48100-481300	RECYCLING INTEREST ON PORTFOLIO	-	-	-	-	-	-	-	0%
250-48-48300-484100	RECYCLING SALE OF RECYCLED MATERIALS	23,355	35,211	16,600	-	-	-	15,000	-9.64%
250-49-49200-492620	TRANSFER FROM OTHER FUND	-	19,987	-	-				0%
	Total Revenue	264,104	306,677	308,210	290,299	290,299	290,299	322,585	4.66%
250-53-53630-529000	RECYCLING CONTRACTUAL SERVICES	282,810	289,291	308,500	206,329	300,590	300,590	320,000	3.73%
	Total Expenses	282,810	289,291	308,500	206,329	300,590	300,590	320,000	3.73%
	Total Net Fund 250	(18,706)	17,386	(290)	83,969	(10,291)	(10,291)	2,585	-991.38%
	Ending Fund Balance	(17,386)	0	(290)	83,970	(10,291)	(10,291)	(7,706)	0%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Solid Waste

Description

Mount Pleasant contracts with a private solid waste collector to provide residential collection. A contract with Advanced Disposal was negotiated recently covering the years 2016 to 2020.

FUND 255

VILLAGE OF MOUNT PLEASANT

SOLID WASTE FUND

2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	2016 Adopted
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2017 Adopted
Beginning Fund Balance		41,261	16,042	22,864	22,864	22,864	22,864	34,167	49.44%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
255-41-41100-411100	SOLID WASTE LOCAL PROPERTY TAXES	906,310	955,500	897,338	402,496	897,338	897,338	913,178	1.77%
255-46-46300-463100	SOLID WASTE LANDFILL HOST PAYMENT	32,954	37,907	33,300	27,106	43,665	43,665	35,000	5.11%
255-48-48200-496200	SOLID WASTE TRANSF FROM OTHER FUNDS	-	-	-	-	-	-	-	0%
Total Revenue		939,264	993,407	930,638	429,602	941,003	941,003	948,178	1.88%
255-53-53620-529000 SOLID WASTE CONTRACTUAL SERVICES		964,483	986,586	946,680	619,800	929,700	929,700	955,000	0.88%
Total Expenses		964,483	986,586	946,680	619,800	929,700	929,700	955,000	0.88%
Total Net Fund 255		(25,219)	6,822	(16,042)	(190,198)	11,303	11,303	(6,822)	
Ending Fund Balance		16,042	22,864	6,822	(167,334)	34,166	34,167	27,345	300.84%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017

Bus Service

Description

Provide public transportation within the village under a contract with the City of Racine Transit System; the Belle Urban System or BUS.

FUND 260

VILLAGE OF MOUNT PLEASANT

BUS SERVICE

2017 ADOPTED BUDGET

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
	Beginning Fund Balance	1,180	-	-	-	-	-	(2,500)	0.00%
260-41-41100-411100	BUS SERVICE LOCAL PROPERTY TAX	170,820	187,652	195,000	195,000	195,000	195,000	231,400	18.67%
260-49-49200-492620	TRANSFER FROM OTHER FUNDS					-	-		
	Total Revenue	170,820	187,652	195,000	195,000	195,000	195,000	231,400	18.67%
260-53-53520-529000	BUS SERVICE CONTRACTUAL SERVICES	172,000	187,652	197,500	-	-	197,500	228,900	15.90%
	Total Expenses	172,000	187,652	197,500	-	-	197,500	228,900	15.90%
	Total Net Fund 260	(1,180)	-	(2,500)	195,000	195,000	(2,500)	2,500	100.00%
	Ending Fund Balance	-	-	(2,500)	195,000	195,000	(2,500)	-	100.00%

FUND 265

**VILLAGE OF MOUNT PLEASANT
SHARED REVENUE-RACINE AGREEMENT
2017 ADOPTED BUDGET**

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted 2017 Adopted
Beginning Fund Balance		90,524	(43,998)	0	0	0	0	95,164	25719881.08%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
265-41-41100-411100	LOCAL PROPERTY TAXES LEVY	626,072	540,520	650,000	650,000	650,000	650,000	624,683	-3.89%
265-46-46410-410500	SEWER CONNECTION FEES	118,478	162,142	183,000	136,436	219,271	217,271	175,000	0.00%
265-49-49200-492620	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0.00%
265-49-49200-492630	SHARED REVENUE RACINE TRANS SU CONN FEE	-	225,761	144,075	-	144,075	144,075	145,000	0.64%
265-49-49200-492640	SHARED REVENUE TRANSFER FROM SU RATES	96,000	96,000	96,000	-	96,000	96,000	96,000	0.00%
Total Revenue		840,550	1,024,423	1,073,075	786,436	1,109,346	1,107,346	1,040,683	-3.02%
Expenses									
265-53-53610-529000	RACINE SHARED REVENUE EXPENSE	975,072	980,425	1,012,182	1,012,182	1,012,182	1,012,182	1,076,461	6.35%
Total Expenses		975,072	980,425	1,012,182	1,012,182	1,012,182	1,012,182	1,076,461	6.35%
Total Net Fund 265		(134,522)	43,998	60,893	(225,746)	97,164	95,164	(35,778)	0%
Ending Fund Balance		(43,998)	0	60,893	(225,746)	97,164	95,164	59,386	-2.48%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Law Enforcement Grants

Description

The Mount Pleasant Police Department has been diligent in securing grants such as the Alcohol and Speed Enforcement Grants. This award comes from the WI Beureau of Transportation Safety. The State of Wisconsin has identified the Village of Mt. Pleasant as 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 seek grant funding as it becomes available.

FUND 270

VILLAGE OF MOUNT PLEASANT
 LAW ENFORCEMENT GRANTS
 2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted
									2017 Adopted
	Beginning Balance	65,972	85,025	104,920	104,920	104,920	104,920	108,514	3.43%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
270-43-43200-432100	STATE GRANT HOMELAND SECURITY	1,867	-	-	-	-	-	-	0%
270-43-43500-435200	STATE GRANT - ALCOHOL	38,144	112,023	10,000	37,867	135,941	135,941	125,000	1150.00%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	4,860	-	-	23,976	39,679	39,679	65,000	100.00%
270-43-43520-435400	GRANT- LAW ENFORCE SPEED	28,734	39,850	20,000	-	27,500	27,500	20,000	0.00%
270-43-43520-435500	GRANT-LAW ENFORCE BALLISTIC VEST	2,356	625	2,000	1,573	1,573	1,573	3,125	56.25%
270-43-43520-435600	GRANT-LAW ENFORCE MOTORCYCLE	1,847	4,940	-	-	-	-	-	0%
270-43-43520-435800	GRANT-MOBILIZATION EQUIPMENT #140	-	-	-	4,000	4,000	4,000	-	0%
270-43-43700-043705	COUNTY GRANT - RUSD	-	17,000	-	-	-	-	-	0%
	Total Revenue	77,808	174,438	32,000	67,416	208,693	208,694	213,125	566.02%
270-52-52100-512310	OVERTIME - ALCOHOL YOUTH	-	-	-	-	-	-	-	0%
270-52-52100-512320	OVERTIME- SPEED	2,493	22,711	9,000	22,716	23,741	23,741	20,000	122.22%
270-52-52100-512330	OVERTIME - ALCOHOL	20,563	39,261	-	(2,478)	(2,478)	(2,478)	-	0%
270-52-52100-512335	OVERTIME - GRANT #3104	-	4,364	24,930	34,419	49,478	49,478	45,994	84.49%
270-52-52100-512345	OVERTIME - GRANT #3105 TF	-	6,918	10,741	22,286	22,286	22,286	27,500	156.03%
270-52-52100-512350	OVERTIME - SEAT BELT/TR RED LIGHT #3307	-	-	39,000	22,261	22,261	22,261	65,000	66.67%
270-52-52100-513000	SOCIAL SECURITY	-	4,712	10,668	5,860	6,911	6,911	12,814	20.11%
270-52-52100-513100	HEALTH INSURANCE	-	8,425	13,638	11,064	12,358	12,358	13,594	-0.32%
270-52-52100-513200	DENTAL HEALTH INSURANCE	-	-	410	390	469	469	1,237	201.71%
270-52-52100-513300	LIFE INSURANCE	-	-	158	129	146	147	100	-36.71%
270-52-52100-515000	RETIREMENT	-	6,433	12,360	9,914	11,433	11,433	18,090	46.36%
270-52-52100-521360	OVERTIME - MOTORCYCLE	-	3,757	-	-	-	-	-	0%
270-52-52100-527320	GRANT CONTRIBUTION SPEED	16,722	9,005	5,000	-	-	-	5,000	0.00%
270-52-52100-527330	GRANT CONTRIBUTION ALCOHOL	15,682	42,702	5,000	-	38,186	38,186	-	0%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	-	630	-	-	-	-	-	0%
270-52-52100-527350	GRANTS - SEAT BELT	-	-	25,000	-	13,307	13,307	25,000	0.00%
270-52-52100-528220	CAPITAL OUTLAY BALLISTIC VEST	1,555	625	2,000	1,573	2,000	2,000	3,125	56.25%
270-52-52100-528830	CAPITAL OUTLAY SPEED EQUIPMENT	810	4,999	5,000	5,000	5,000	5,000	8,000	60.00%
270-52-52100-528840	CAPITAL OUTLAY ALCOHOL EQUIPMENT	930	-	-	-	-	-	-	0%
	Total Operational Expenses	58,755	154,543	162,905	133,133	205,098	205,099	245,454	50.67%
	Total Net Fund 270	19,053	19,895	(130,905)	(65,717)	3,595	3,595	(32,329)	0%
	Ending Fund Balance	85,025	104,920	(25,985)	39,202	108,515	108,514	76,186	-393.19%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Caledonia Station #10

Description

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

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Caledonia Station # 10

Description

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

FUND 275

VILLAGE OF MOUNT PLEASANT
CALEDONIA STATION #10 - 50% SHARE
 2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	2016 Adopted
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2017 Adopted
Beginning Fund Balance		3,049	2,162	3,118	3,118	3,118	3,118	(1,199)	-138.44%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
275-47-47300-473100	CALEDONIA REIMBURSE HALF #10 OPERATIONS	18,569	15,048	21,484	11,298	21,484	21,484	29,298	36.37%
Total Revenue		18,569	15,048	21,484	11,298	21,484	21,484	29,298	36.37%
275-52-52200-522500	CALEDONIA UTILITIES	12,131	10,391	12,500	6,282	12,500	12,500	12,500	0.00%
275-52-52200-522520	CALEDONIA TELEPHONE	-	-	300	-	300	300	300	0.00%
275-52-52200-523000	CALEDONIA BUILDING MAINTENANCE	6,350	2,324	10,502	7,780	12,000	12,000	14,000	33.31%
275-52-52200-531000	CALEDONIA OFFICE SUPPLIES & EXP	975	1,378	1,300	749	1,000	1,000	1,300	0.00%
Total Expenses		19,456	14,092	24,602	14,811	25,800	25,800	28,100	14.22%
Total Net Fund 275		(887)	956	(3,118)	(3,513)	(4,316)	(4,316)	1,198	0.00%
Ending Fund Balance		2,162	3,118	(0)	(395)	(1,199)	(1,199)	-	-100.00%

FUND 280

VILLAGE OF MOUNT PLEASANT
 PUBLIC SAFETY DONATIONS
 2017 ADOPTED BUDGET

	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 9/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted	
Fire Beginning Balance	18,694	21,906	26,284	26,284	26,284	26,284	16,674	-36.56%	
Police Beginning Balance	13,183	14,848	11,975	11,975	11,975	11,975	15,624	30.47%	
Total Fund Balance	31,877	36,753	38,259	38,259	38,259	38,259	32,298	-15.58%	
ACCOUNT NUMBER ACCOUNT DESCRIPTION									
280-48-48500-485110	PUBLIC SAFETY DONATIONS-FIRE	3,212	4,378	2,000	1,267	9,905	13,300	2,500	25%
280-48-48500-485120	PUBLIC SAFETY DONATIONS-POLICE GENERAL	2,692	6,200	10,000	6,636	10,000	10,009	10,000	0%
280-48-48500-485130	PUBLIC SAFETY DONATIONS-GUN RANGE	1,350	75,807	0	0	0	0	0	0%
	Total Revenue	7,254	86,385	12,000	7,903	19,905	23,309	12,500	4%
	Expenses								
280-52-52100-534000	OPERATING SUPPLIES-POLICE	0	4,879	12,000	1,845	12,000	6,361	2,500	-79%
280-52-52100-534000	OPERATING SUPPLIES-RANGE	0	0	0	0	0	0	2,500	100%
280-52-52200-534000	OPERATING SUPPLIES-FIRE	2,378	0	10,000	211	10,000	8,919	2,500	-75%
280-59-59200-592400	POLICE- TRANSFER OUT CAPITAL PROJ	0	80,000	0	0	0	0	0	0%
280-59-59200-592400	FIRE- TRANSFER OUT CAPITAL PROJ		0	0	13,990	13,990	13,990	0	100%
	Total Expenses	2,378	84,879	22,000	2,056	35,990	29,270	7,500	-66%
	Total Net Fund 280	4,876	1,505	-10,000	5,847	-16,085	-5,961	5,000	-150%
	Total Ending Fund Balance	36,753	38,259	28,259	44,106	22,174	32,298	37,298	31.99%

FUND 285

VILLAGE OF MOUNT PLEASANT
PARK DONATIONS
 2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Audited	Adopted	Year to Date	Amended	Year-End	Adopted	2016 Adopted
		Actual	Actual	Budget	09/30/2016	Budget	Estimate	Budget	2017 Adopted
	Beginning Fund Balance	0	0	2,093	2,925	2,093	2,093	722	0.00%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>								
285-48-48500-485110	PARK DONATIONS	0	13,958	14,000	3,470	3,470	3,470	5,000	100%
	Total Revenue	0	13,958	14,000	3,470	3,470	3,470	5,000	100.00%
285-55-55200-558100	PARKS EXPENDITURES	0	11,865	14,000	0	4,841	4,841	5,000	100%
285-59-59200-592400	PARKS TRANSFERS CAPITAL PROJECTS	0	0	0	0	0	0	0	0%
	Total Expenses	0	11,865	14,000	0	4,841	4,841	5,000	100.00%
	Total Net Fund 285	0	2,093	0	3,470	-1,371	-1,371	0	0.00%
	Total Ending Fund Balance	0	2,093	2,093	6,395	722	722	722	0.00%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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 300

VILLAGE OF MOUNT PLEASANT
DEBT SERVICE
2017 ADOPTED BUDGET

	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
Beginning Fund Balance	227,406	158,879	324,086	324,086	324,086	324,086	395,683	100.00%
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>							
300-41-41100-411100	-388,630	2,212,023	2,329,080	2,224,847	2,329,080	2,329,080	2,593,195	11.34%
300-43-43200-420510	51,981	24,052	0	23,565	52,415	52,415	0	0%
300-49-49100-491100	84,567	76,598	0	117,772	117,775	117,772	0	0%
300-49-49100-491110	2625000	3,445,000	0	0	0	0	0	0%
300-49-49200-492205	240,000		130,000	0	130,000	130,000	90,000	-30.77%
300-49-49200-492220	96,630	140,000	0	0	0	0	0	0%
300-49-49200-492420	0	106,001	385,403	0	385,403	385,403	398,203	3.32%
300-49-49200-492425	0	375,671	427,251	252,287	427,251	434,529	436,846	0.53%
300-49-49200-492430	0	0	0	0	0	0	0	0%
300-49-49200-492435	0	0	65,613	33,269	65,613	65,613	66,538	1.41%
300-49-49200-492620	3,037,485	537,553	0	201,755	0	0	0	0%
Total Revenue	5,747,033	6,916,898	3,337,347	2,853,496	3,507,537	3,514,812	3,584,781	25.63%
Expenses								
300-58-58200-582100	2,160,000	5,949,132	2,514,948	2,210,000	2,514,948	2,514,948	2,955,000	17.50%
300-58-58200-582110	877,485	779,930	878,267	648,444	878,267	878,267	903,781	2.91%
300-58-58200-582100	0	0	0	0	0	0	0	0%
300-58-58200-582150	44,223	22,629	50,000	49,281	50,000	50,000	50,000	0.00%
300-58-58200-582160	2,733,852	0					0	0%
Total Expenses	5,815,560	6,751,691	3,443,215	2,907,725	3,443,215	3,443,215	3,908,781	34.43%
Total Net Fund 300	-68,527	165,207	-105,868	-54,229	64,322	71,597	-324,000	0%
Ending Fund Balance	158,879	324,086	218,218	269,857	388,408	395,683	71,683	-73.44%

VILLAGE OF MOUNT PLEASANT
 CAPITAL IMPROVEMENT
 2017 ADOPTED BUDGET

	2014 Audited Actual	2015 Audited Actual	2016 Adopted Budget	2016 Year to Date 09/30/2016	2016 Amended Budget	2016 Year-End Estimate	2017 Adopted Budget	% OF CHANGE 2016 Adopted 2017 Adopted
Beginning Balance	834,234	794,766	277,597	277,597	277,597	277,597	153,983	-44.53%
REVENUES								0%
400-41-41100-411100 LOCAL PROPERTY TAX	1,063,843	500,000	585,090	585,090	585,090	585,090	517,859	-11.49%
400-43-43500-435230 STATE GRANT POLICE/FIRE	1,719	-	-	-	-	-	-	0%
400-46-46700-467100 INTRGVT CHGS CAL STATION 10	-	-	7,500	-	-	-	5,000	100.00%
400-46-46700-467200 INTRGVT CHGS LOCAL STURTEVANT CAPITAL	70,395	73,049	21,763	18,712	18,712	21,146	25,905	19.03%
400-46-46700-467210 INTRGVT CHGS LOCAL STURTEVANT	-	-	-	-	-	-	-	0%
400-48-45100-481300 INTEREST ON PORTFOLIO	8,088	5,688	-	-	-	-	-	0%
400-49-49200-492100 OTHER FINANCING SRCS TRANSFER IN	-	214,137	-	-	-	-	-	0%
400-49-49200-492215 TRANSFER IN LAW ENF. IMPACT FEES	100,000	15,000	-	-	-	-	-	0%
400-49-49200-492280 TRANSFER IN PUB SAFETY DONATION	-	80,000	13,990	13,990	13,990	13,990	-	0%
400-49-49200-49xxxx TRANSFER FROM GENERAL	-	-	-	-	-	396,485	-	0%
400-49-49100-491100 PROCEEDS FROM DEBT PREMIUM	-	-	-	593	593	593	-	0%
400-49-49400-491110 PROCEEDS FROM DEBT	-	-	100,000	100,976	100,976	100,976	286,000	186.00%
400-49-49400-492110 OTHER FINANCING SERVICES TRANSFER IN	-	-	63,000	-	-	-	-	0%
400-49-49400-492210 SJC DONATION CAPITAL OUTLAY	-	324,000	-	-	-	-	-	0%
400-49-49400-494100 SALE OF FIXED ASSETS	-	15,490	10,000	9,826	9,614	9,614	-	0%
Total Revenue	1,244,045	1,227,364	801,343	729,186	728,975	1,127,894	834,764	4.17%

VILLAGE OF MOUNT PLEASANT
 CAPITAL IMPROVEMENT
 2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
400-51-51100-518130	CAPITAL OUTLAY COMPUTERS	7,421	-	-	-	-	-	-	0%
400-51-51440-518200	ELECTION MACHINES (8 Machines 8 Screens)	-	-	-	-	-	-	80,000	100.00%
400-51-51410-518600	CAPITAL OUTLAY LAND	-	36,679	-	-	-	-	-	0%
400-51-51440-518100	ELECTION LAPTOPS	-	5,375	-	-	-	-	-	0%
400-51-51450-051830	IT FIREWALL DEVICE	-	-	5,000	5,700	5,700	5,700	-	0%
400-51-51450-518100	IT-PRINTERS	-	13,009	5,000	4,615	4,615	4,615	5,000	0.00%
400-51-51450-518110	IT-INFRASTRUCTURE SERVERS	23,365	-	23,000	4,905	-	5,047	18,000	-21.74%
400-51-51450-518120	IT-WORKSTATIONS	15,356	13,476	17,100	9,231	9,231	14,191	10,000	-41.52%
400-51-51450-051830	IT-CLEAN AGENT FIRE SUPPRESSION	-	-	-	-	-	-	-	0%
400-51-51450-518140	IT-NAS UNIT	-	-	5,500	5,102	5,102	5,102	5,400	-1.82%
400-51-51450-518200	IT-SWITCHES	-	-	-	-	-	-	10,000	100.00%
400-51-51450-5181XX	IT BACKUP/DR DEVISE	-	-	-	-	-	-	-	100.00%
400-51-51450-518210	IT-EBE IMPROVEMENTS	-	-	-	-	-	-	10,000	100.00%
400-51-51510-518140	FINANCE SOFTWARE	68,233	7,575	-	-	-	-	20,000	100.00%
400-52-52400-528210	INSPECTION VEHICLE	-	-	25,000	20,004	-	-	-	-100.00%
400-52-52100-528220	POLICE INSURANCE VEHICLE REPLACEMENT	-	-	-	-	-	-	-	0%
400-52-52100-528000	POLICE-CANINE	-	27,000	-	-	-	-	-	0%
400-52-52100-528100	POLICE-VEST	1,556	-	-	-	-	-	-	0%
400-52-52100-528110	POLICE- BULK COPY PRINTER	4,900	11,180	-	-	-	-	-	0%
400-52-52100-528120	POLICE CELLBRITE FORENSIC	1,521	-	-	-	-	-	-	0%
400-52-52100-528140	POLICE VEHICLES	-	-	230,000	197,285	230,000	197,757	182,000	-20.87%
400-52-52100-528150	POLICE-VIEVU CAMERA	-	9,220	6,600	15,600	15,600	6,603	-	0%
400-52-52100-528160	POLICE-TASER	10,849	6,192	7,200	7,200	7,200	7,200	6,914	-3.97%
400-52-52100-528155	LAW ENFORCEMENT AVL LICENSE READ	-	-	-	-	-	-	-	100.00%
400-52-52100-528170	POLICE-MOBILE DATA COMPUTER	-	10,000	15,000	7,000	15,000	14,000	7,700	-48.67%
400-52-52100-528180	POLICE-GRANT MATCH MISC	7,479	4,916	16,250	5,023	16,250	5,023	16,250	0.00%
400-52-52100-528190	POLICE-RADIOS-MOTORCYCLE	-	4,419	-	-	-	-	-	0%
400-52-52100-528210	POLICE-THERMAL IMAGING CAMERA	6,019	-	-	-	-	-	-	0%
400-52-52100-528220	POLICE-INSURANCE REPLACEMENT	872	-	-	-	-	-	-	0%
400-52-52100-528224	POLICE-UTILITY VEHICLE	-	13,900	-	-	-	-	-	0%
400-52-52100-528225	POLICE - COP HOUSE	16,857	-	-	-	-	-	-	0%
400-52-52100-528230	LAW ENFORCEMENT SQUAD 113	37,282	-	-	-	-	-	-	0%
400-52-52100-528240	LAW ENFORCEMENT SQUAD 116	27,472	-	-	-	-	-	-	0%
400-52-52100-528250	LAW ENFORCEMENT SQUAD 117	31,693	-	-	-	-	-	-	0%
400-52-52100-528255	LAW ENFORCEMENT SQUAD 118	-	36,791	-	-	-	-	-	0%
400-52-52100-528260	LAW ENFORCEMENT SQUAD 119	36,306	-	-	-	-	-	-	0%
400-52-52100-528270	LAW ENFORCEMENT SQUAD 121	-	39,905	-	-	-	-	-	0%
400-52-52100-528280	LAW ENFORCEMENT SQUAD 124	37,965	-	-	-	-	-	-	0%
400-52-52100-528290	LAW ENFORCEMENT SQUAD 127	44,907	-	-	-	-	-	-	0%
400-52-52100-528300	LAW ENFORCEMENT SQUAD 129	24,362	19,403	-	-	-	-	-	0%
400-52-52100-528310	LAW ENFORCEMENT SQUAD	44,403	-	-	-	-	-	-	0%
400-52-52100-528320	LAW ENFORCEMENT SQUAD	44,030	-	-	-	-	-	-	0%
400-52-52100-528330	LAW ENFORCEMENT SQUAD 132	-	32,164	-	-	-	-	-	0%
400-52-52100-528340	LAW ENFORCEMENT SQUAD 117	-	36,011	-	-	-	-	-	0%
400-52-52100-528350	LAW ENFORCEMENT SQUAD 138	-	48,406	-	-	-	-	-	0%
400-52-52100-528370	LAW ENFORCEMENT SQUAD 139	-	48,406	-	-	-	-	-	0%
400-52-52100-528370	LAW ENFORCEMENT FINGERPRINT EQUIP	-	-	16,000	-	16,000	19,928	-	0%
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIPMENT	-	-	4,200	-	4,200	3,920	-	0%
400-52-52100-528400	LAW ENFORCEMENT FIRING RANGE	-	558,524	-	-	-	-	-	0%
400-52-52100-5284XX	LAW ENFORCEMENT GARAGE	8,606	-	-	-	62,834	62,834	-	0%
400-52-52100-5284xx	LAW ENFORCEMENT SURVIELLANCE EQUIP	-	-	-	-	-	-	8,000	100.00%
400-52-52100-5284XX	LAW ENFORCEMENT 2ND RADIO CHANNEL	-	-	-	-	-	-	-	100.00%

VILLAGE OF MOUNT PLEASANT
 CAPITAL IMPROVEMENT
 2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited Actual	Audited Actual	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
400-52-52200-528100	FIRE- STATION 10 KITCHEN	10,000	(1,449)	-	-	-	-	-	100.00%
400-52-52200-528110	FIRE-PROTECTIVE GEAR	-	9,934	-	-	-	-	-	0%
400-52-52200-528210	FIRE-THERMAL IMAGING CAMERA	10,018	-	13,990	13,990	13,990	13,990	-	0%
400-52-52200-528220	FIRE-NEW POWER LOAD COT SYSTEM	15,500	-	-	-	-	-	-	0%
400-52-52200-528225	FIRE-UTILITY VEHICLE	-	13,900	-	-	-	-	-	0%
400-52-52200-528226	FIRE- SCBA	-	-	324,000	324,000	324,000	324,000	-	0%
400-52-52200-528227	FIRE-SCBA CYLINDERS	-	-	54,000	53,384	53,384	53,884	-	0%
400-52-52200-528230	FIRE - REBUILD POWER COT SYSTEM	27,116	-	-	-	-	-	-	0%
400-52-52200-528240	FIRE-PORTABLE RADIOS	24,659	28,443	-	-	-	-	30,000	100.00%
400-52-52200-528250	FIRE-INCIDENT COMMAND CAR	41,977	44,020	-	-	-	-	-	0%
400-52-52200-528255	FIRE-CHIEFS CAR	-	-	40,000	29,773	29,773	29,773	-	0%
400-52-52200-528260	FIRE-LAPTOP COMPUTERS	8,806	14,715	10,000	9,814	9,814	9,814	19,500	95.00%
400-52-52200-528270	FIRE-FIRE STATION 10 SPRINKLER	86,268	-	-	-	-	-	-	0%
400-52-52200-528275	FIRE STATION 10 LIGHTS	-	14,418	-	-	-	-	-	0%
400-52-52200-528280	FIRE -LARYNOSCOPE	-	5,000	-	-	-	-	-	0%
400-52-52200-528290	FIRE FURNITURE	-	-	10,000	5,034	7,409	7,408	10,000	0.00%
400-52-52200-534000	FIRE-AMBULANCE	218,130	238,716	-	-	-	-	-	100.00%
400-52-52200-578000	FIRE-DEFIBRILLATORS	9,089	-	-	-	-	-	-	0%
400-52-52200-5XXXXX	FIRE - STATION 8 SIDEWALK	-	-	-	-	-	-	6,000	100.00%
400-52-52200-5XXXXX	FIRE- NEW FIRE STATION LAND	-	-	-	-	-	-	-	100.00%
400-52-52200-528295	FIRE -STATION 10 REPAIRS	-	-	15,000	-	9,095	9,095	10,000	-33.33%
400-52-52200-5XXXXX	FIRE -AUTOPULSE	-	-	-	-	-	-	75,000	100.00%
400-52-52200-5XXXXX	FIRE- QUINT	-	-	-	-	-	-	-	100.00%
400-52-52400-528210	INSPECTION REPLACE VEHICLE	-	-	25,000	20,004	20,004	20,004	-	0%
400-53-53100-538900	HIGHWAY STREET LIGHTS	-	9,282	-	-	-	-	-	0%
400-53-53300-538100	HIGHWAY-PLOW/DUMP TRUCK	152,536	161,424	161,500	-	-	158,071	165,000	2.17%
400-53-53300-538110	HIGHWAY- FLAIL MOWER	-	6,995	-	-	-	-	-	0%
400-53-53300-538115	HIGHWAY-TRACTOR MOWER	-	-	69,950	69,950	69,950	69,950	-	0%
400-53-53300-538120	ENGINEERING - DESIGN SOFTWARE	19,555	-	-	-	-	-	-	0%
400-53-53300-538130	HIGHWAY- PICK UP TRUCK	23,556	-	29,000	27,229	27,229	27,229	-	0%
400-53-53300-538140	HIGHWAY-GRAPPLE HOOK ATTACHMENT	9,850	-	-	-	-	-	-	0%
400-53-53300-538145	HIGHWAY-CONCRETE BREAKER	-	9,100	-	-	-	-	-	0%
400-53-53300-538155	HIGHWAY-BACKHOE	-	72,609	-	-	-	-	-	0%
400-53-53300-538160	HIGHWAY- 2 WAY RADIO	-	38,043	-	-	-	-	-	0%
400-53-53300-538165	HIGHWAY-ASPHALT	-	14,040	-	-	-	-	-	0%
400-53-53300-5xxxxx	HIGHWAY-FRONT END LOADER	-	-	-	-	-	-	-	100.00%
400-53-53300-5xxxxx	HIGHWAY-ONE TON DUMP TRUCK	-	-	-	-	-	-	40,000	100.00%
400-53-53300-538170	HIGHWAY-STREET SWEEPER	-	-	115,000	115,000	115,000	115,000	-	0%
400-53-53300-538180	HIGHWAY- LAWN MOWER	-	-	11,500	9,791	9,791	9,791	-	0%
400-58-58200-582150	DEBT PAYMENT FISCAL CAHRGES	-	-	-	1,578	1,578	1,578	-	0.00%
400-59-59200-592200	TRANSFER TO STORM WATER	25,000	75,000	75,000	75,000	-	-	50,000	-33.33%
400-59-59200-592240	TRANSFER OUT PARK FUND	100,000	-	-	-	-	-	-	0%
400-53-53610-592260	TRANSFER OUT TO SEWER	-	-	50,000	50,000	50,000	50,000	50,000	100.00%
	Total Expenses	1,283,513	1,736,742	1,379,790	1,086,211	1,132,749	1,251,508	834,764	-39.50%
	Total Net Fund 400	(39,469)	(509,378)	(578,447)	(357,025)	(403,774)	(123,614)	(0)	0%
	Ending Fund Balance	794,766	277,597	(300,850)	(79,428)	(126,177)	153,983	153,984	-151.18%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017**

FUND 405	NEW BUILDING FACILITY	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited	Year-End	Adopted	9/30/2016	Amended	Year-End	Adopted	2016 Adopted
		Actual	Estimate	Budget		Budget	Estimate	Budget	2017 Adopted
	Beginning Balance			-	-		-	-	0.00%
	Restricted Burial Fund Balance	27,457	27,457	27,293	27,293	27,293	27,293	27,293	-
	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								
405-53-53100-53400	MISCELLANEOUS	166	166	-	-	-	-	-	0.00%
56-57-5700-5000	NEW BUILDING-LEGAL	-	-	-	-	-	-	-	0.00%
56-57-5700-8000	CONSTRUCTION-POLICE BUILDING	-	-	-	-	-	-	-	0.00%
56-57-5700-9000	CONSTRUCTION-ADMIN BUILDING	-	-	-	-	-	-	-	0.00%
56-57-5820-2100	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	0.00%
	Total Expenses	166	166	-	-	-	-	-	0.00%
	Total Net Fund 405	(163)	(163)	-	-	-	-	-	0.00%
	Ending Fund Balance	27,293	27,293	27,293	27,293	27,293	27,293	27,293	0.00%

FUND 415

VILLAGE OF MOUNT PLEASANT

VILLAGE ROADS

2017 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited Actual	Year-End Estimate	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
	Beginning Balance	566,321	454,259	1,324,533	1,324,533	1,324,533	1,324,533	1,510,960	14.07%
	Revenues								
415-41-41100-411100	PROPERTY TAX LEVY	65,376	-	-	-	-	-	-	100.00%
415-43-43500-435200	STATE GRANTS LRIP / ADLP/CMAQ	-	61,858	-	-	-	-	551,176	100.00%
415-44-44400-444180	STATE GRANT	-	42,750	-	58	58	58	-	0.00%
415-48-48100-481100	INTEREST LGIP	114	-	-	-	-	-	-	0%
415-48-48100-481300	INTEREST PORTFOLIO	7,263	9,853	-	-	-	-	-	0%
415-48-48000-482000	REIMBURSEMENT RACINE	3,378	215,845	-	-	-	-	-	0.00%
415-48-48000-483000	REIM STURTEVANT 2016 ROADS	-	-	-	-	-	111,536	-	-
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	-	63,858	-	11,266	11,266	11,266	-	0.00%
415-49-49100-491110	PROCEEDS FROM DEBT ROADS	1,000,000	2,545,000	1,900,000	1,918,537	1,918,538	1,918,537	-	0%
415-49-49200-492620	TRANSFER FROM OTHER FUNDS	25,000	-	-	-	-	-	-	0%
415-49-49200-492225	TRANSFER FROM TRANS IMPACT FEE	90,000	85,000	-	-	-	-	-	100.00%
415-49-49200-492235	TRANSFER FROM PARK IMPACT FEE	50,000	-	-	-	-	-	-	0%
	Total Revenue	1,241,130	3,024,164	1,900,000	1,929,861	1,929,861	2,041,397	551,176	-70.99%

FUND 415

VILLAGE OF MOUNT PLEASANT

VILLAGE ROADS

2017 ADOPTED BUDGET

	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
	Audited Actual	Year-End Estimate	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Proposed Budget	2016 Adopted 2017 Adopted
Capital Outlay								
415-53-53100-531700	22,618	-	-	-	-	-	-	0%
415-53-53100-531710	1,315,825	224,648	53,838				-	0%
415-53-53100-531712	-	1,083,644					-	0%
415-53-53100-531715	-	6,250	1,900,000	455,848	1,284,839	1,261,144	-	0%
415-53-53100-531716	-	-	101,600	1,301	9,758	9,758	70,000	100.00%
415-53-53100-531725	-	-	-	-	-	-	-	0%
415-53-53100-531740	-	657,987	-	-	-	-	-	0%
415-53-53100-531745	-	76,129	700,000	470,624	627,091	553,770	-	0%
415-53-53100-531750	-	-	-	-	-	-	-	0%
415-53-53100-533710	-	-	-	-	-	-	-	0%
415-53-53100-531717	-	-	-	-	-	-	603,000	100.00%
415-53-53100-531718	-	-	-	-	-	-	1,201,583	100.00%
415-58-58200-582150	14,750	48,589	-	30,300	30,300	30,300	-	0%
415-59-59200-592100	-	56,644	-	-	-	-	-	0.00%
Total Expenses	1,353,193	2,153,890	2,755,438	958,073	1,951,988	1,854,973	1,874,583	-31.97%
Total Net Fund 415	(112,062)	870,274	(855,438)	971,787	(22,127)	186,424	(1,323,407)	0%
Ending Fund Balance	454,259	1,324,533	469,095	2,296,320	1,302,406	1,510,957	187,553	-60.02%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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.

FUND 420

VILLAGE OF MOUNT PLEASANT

TID NO. 1

2017 ADOPTED BUDGET

	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
	Audited Actual	Year-End Estimate	Adopted Budget	9./30/2016 Year to Date	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
Beginning Balance	348,067	824,043	571,591	571,591	571,591	571,591	519,108	-9.18%
Revenues								
420-41-41100-411200 TAX INCREMENT	1,013,268	841,746	742,322	374,642	742,322	742,322	826,923	11.40%
420-42-42000-422000 SPECIAL ASSESSMENT INCOME	50,925	-	-	50,925	50,925	50,925	-	100.00%
420-43-43400-434300 EXEMPT COMPUTER AID	7,665	6,505	7,655	810	810	810	500	-93.47%
420-43-43500-043530 STATE GRANTS WDOT TEA	55,498	-	-	-	-	-	-	0.00%
420-44-44100-441210 BLDG & INSPECT FEES-DEVELOPER CONTR	2,684	10,000	-	-	-	-	-	0%
420-48-48100-481100 INTEREST LGIP	86	16	-	44	50	50	-	0%
420-48-48100-481300 INTEREST PORTFOLIO	3,501	3,886	-	-	-	-	-	0%
420-49-49100-491120 PROCEEDS FROM DEBT	-	-	-	-	-	-	-	0%
Total Revenue	1,133,626	862,152	749,977	426,421	794,107	794,107	827,423	10.33%
Expenses								
420-56-56700-512000 SALARY	17,386	22,428	9,690	16,544	14,755	14,755	9,884	2.00%
420-56-56700-512200 FT WAGES	-	-	-	-	-	-	5,736	100.00%
420-56-56700-513000 FICA	1,307	1,703	741	1,249	1,114	1,114	1,195	61.26%
420-56-56700-513100 HEALTH INSURANCE	1,739	1,884	758	1,232	1,094	1,094	900	18.73%
420-56-56700-513200 DENTAL INSURANCE	-	-	-	11	15	15	50	100.00%
420-56-56700-513300 LIFE INSURANCE	9	13	-	10	15	15	12	100.00%
420-56-56700-515000 RETIREMENT	1,216	1,525	640	1,092	974	974	1,062	65.96%
420-56-56700-515100 WORK COMP	150	50	70	-	70	70	40	-42.86%
420-56-56700-515110 HRA	-	-	-	-	-	-	663	100.00%
420-56-56700-521100 PROFESSIONAL SERVICES	3,296	10,028	50,000	1,816	10,000	10,000	50,000	0.00%
420-56-56700-529000 CONTRACTED SERVICES	1,018	685	-	-	-	-	-	0%
420-56-56700-529100 ECONOMIC ASSISTANCE	258,822	373,605	470,000	182,124	433,000	433,000	223,000	-52.55%
420-56-56700-534000 OPERATING SUPPLIES	150	150	300	150	150	150	150	-50.00%
420-56-56700-568100 CAPITAL OUTLAY STREET LIGHTING	-	-	-	-	-	-	-	0%
420-56-56700-568110 CAPITAL OUTLAY LANDSCAPE	-	-	60,000	-	-	-	60,000	100.00%
420-56-56700-568120 CAPTIAL OUTLAY ROADS	4,553	-	-	-	-	-	-	0%
420-56-56700-568130 CAPITAL OUTLAY WATERMAIN	-	325,531	-	-	-	-	-	0%
420-59-59200-592100 TRANS TO DEBT SERVICE	368,003	377,003	385,403	102,701	385,403	385,403	398,203	3.32%
Total Expenses	657,650	1,114,604	977,602	306,930	846,590	846,590	750,895	-23.19%
Total Net Fund 420	475,976	(252,452)	(227,625)	119,490	(52,483)	(52,483)	76,528	-133.62%
Ending Fund Balance	824,043	571,591	343,966	691,081	519,108	519,108	595,636	73.17%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2017

TID NO 1 Bond Schedule

Year	Principal Payable	Interest Payable		Total Payable	Bond Balance
					5,415,000.00
2017	200,000	198,203		398,203	5,215,000.00
2018	390,000	214,490		604,490	4,825,000.00
2019	410,000	174,603		584,603	4,415,000.00
2020	430,000	158,203		588,203	3,985,000.00
2021	450,000	145,208		595,208	3,535,000.00
2022	475,000	123,003		598,003	3,060,000.00
2023	500,000	104,003		604,003	2,560,000.00
2024	525,000	84,003		609,003	2,035,000.00
2025	525,000	63,003		588,003	1,510,000.00
2026	515,000	41,740		556,740	995,000.00
2027	500,000	20,625		520,625	495,000.00
2028	315,000	0	0	0	0.00
TOTAL	5,235,000	1,327,080		6,562,080	

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

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.

FUND 425 VILLAGE OF MOUNT PLEASANT
TID NO. 2
 2017 ADOPTED BUDGET

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
		Audited	Year-End	Adopted	9/30/2016	Amended	Year-End	Adopted	% OF CHANGE
FUND 425	TID NO 2	Actual	Estimate	Budget	Year to	Budget	Estimate	Budget	2016 Adopted
ACCOUNT NUMBER	DESCRIPTION				Date				2017 Adopted
Beginning Balance		953,526	1,126,396	1,616,655	1,616,655	1,616,655	1,616,655	1,974,549	22.14%
Revenues									
425-41-41100-411200	TAX INCREMENT	399,325	671,142	779,697	779,697	779,697	779,697	816,729	4.75%
425-43-34300-434300	EXEMPT COMPUTER AID	118,200	203,435	-	427,154	427,154	427,154	300,000	100.00%
425-43-43200-420510	BUILD AMERICA BOND DIRECT PAY	49,169	49,928	50,063	25,746	50,854	50,063	49,029	-2.06%
425-44-44100-441210	BLDG & INSPECT FEES-DEVELOPER CONTR	971	-	-	-	-	-	-	0%
425-48-48100-481100	INTEREST LGIP	228	318	-	1,396	-	639	639	100.00%
425-4949100-491120	GO BONDS PROCEEDS	-	-	-	-	-	-	-	100.00%
Total Revenue		567,893	924,823	829,760	1,233,993	1,257,705	1,257,553	1,166,398	40.57%
Expenses									
425-56-56700-512000	SALARY	17,387	22,428	9,690	16,544	9,690	9,690	9,884	2.00%
425-56-56700-512200	FT WAGE							5,736	100.00%
425-56-56700-513000	SOCIAL SECURTY	1,307	1,703	741	1,249	741	741	1,195	61.27%
425-56-56700-513100	HEALTH INSURANCE	1,739	1,884	758	1,232	758	758	900	18.73%
425-56-56700-513200	DENTAL	0	0	0	11	0	50	50	100.00%
425-56-56700-513300	LIFE INSURANCE	9	13	0	10	10	10	12	100.00%
425-56-56700-515000	RETIREMENT	1,217	1,525	640	1,092	1,400	640	1,062	65.94%
425-56-56700-515100	WORK COMP	150	50	0	0	70	70	40	100.00%
425-56-56700-515110	HRA	0	0	0	0	94	-	663	100.00%
425-56-56700-521100	PROFESSIONAL SERVICES	5,658	300	10,000	293	300	300	44,375	343.75%
425-56-56700-529000	CONTRACTED SERVICES	0	547	0	0	0	0	0	0%
425-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0	0%
425-56-56700-534000	OPERATING SUPPLIES	300	150	300	150	150	150	150	0.00%
425-56-56700-568120	CAPITAL OUTLY ROADS	0	0	500,000	15,281	460,000	460,000	30,000	100.00%
425-56-56700-568130	CAPITAL OUTLAY PARKS	0	0	0	0	0	0	852,000	100.00%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPE	0	0	0	0	0	0	110,000	100.00%
425-59-59200-592100	TRANSFER DEBT SERVICE	372,530	405,964	427,251	294,878	427,251	427,251	436,846	2.25%
Total Expenses		400,297	434,564	949,380	330,740	900,464	899,660	1,492,913	57.25%
Total Net Fund 425		167,595	490,259	(119,620)	903,253	357,241	357,893	(326,516)	0%
Ending Fund Balance		1,121,122	1,616,655	1,497,035	2,519,909	1,973,896	1,974,549	1,648,033	10.09%

FUND 425

VILLAGE OF MOUNT PLEASANT

TID NO. 2

2017 ADOPTED BUDGET

TID NO 2 BOND SCHEDULE

Year	Principal Payable	Interest Payable	Total Payable	Bonds Balance
2017	245,000	191,846	436,846	3,541,865.00
2018	280,000	180,086	460,086	3,296,865.00
2019	285,000	166,279	451,279	3,016,865.00
2020	325,000	151,571	476,571	2,731,865.00
2021	330,000	134,356	464,356	2,406,865.00
2022	360,000	116,269	476,269	2,076,865.00
2023	355,000	100,709	455,709	1,716,865.00
2024	225,000	80,539	305,539	1,361,865.00
2025	250,000	67,714	317,714	1,136,865.00
2026	275,000	53,214	328,214	886,865.00
2027	300,000	37,058	337,058	611,865.00
2028	315,000	19,058	334,058	311,865.00
TOTAL	3,545,000	1,298,698	4,843,698	0.00

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Tax Incremental District #3

Description

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

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

FUND 430

VILLAGE OF MOUNT PLEASANT

TID NO. 3

2017 ADOPTED BUDGET

FUND 430 TID NO 3
ACCOUNT NUMBER DESCRIPTION

2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
Audited	Year-End	Adopted	9/30/2016	Amended	Year-End	Adopted	2016 Adopted
Budget	Estimate	Budget	Year to	Budget	Estimate	Budget	2017 Adopted
			Date				

Beginning Balance		-	(20,540)	(6,911)	(6,911)	(6,911)	(6,911)	(29,020)	0%
Revenues									
430-41-41100-411200	TAX INCREMENT	-	-	1,846	1,846	1,846	1,846	2,541	100.00%
430-43-34300-434300	EXEMPT COMPUTER AID	-	-	-	-	-	-	-	0%
430-43-43200-420510	BUILD AMERICA BOND DIRECT PAY	-	-	-	-	-	-	-	0%
430-44-44100-441210	BLDG & INSPECT FEES-DEVELOPER CONTR	-	-	5,000	-	-	-	-	100.00%
430-48-48100-481100	INTEREST LGIP	-	-	-	-	-	-	-	0%
430-48-48100-481200	INTEREST CHECKING	-	-	-	-	-	-	-	0.00%
430-48-48100-481300	INTEREST PORTFOLIO	-	-	-	-	-	-	-	0%
430-4949100-491120	GO BONDS PROCEEDS	-	-	3,500,000	-	-	-	5,300,000	100.00%
Total Revenue		-	-	3,506,846	1,846	1,846	-	5,302,541	100.00%
Expenses									
430-56-56700-512000	SALARY	-	-	9,690	-	9,690	9,690	9,884	2.00%
430-56-56700-512200	FT WAGE	-	-	-	-	-	-	5,736	100.00%
430-56-56700-513000	SOCIAL SECURITY	-	-	741	-	741	741	1,195	61.27%
430-56-56700-513100	HEALTH INSURANCE	-	221	758	-	758	758	900	18.73%
430-56-56700-513200	DENTAL	-	-	-	-	-	50	50	100.00%
430-56-56700-513300	LIFE INSURANCE	-	-	-	-	11	10	12	100.00%
430-56-56700-515000	RETIREMENT	-	-	640	-	640	640	1,062	65.94%
430-56-56700-515100	WORK COMP	-	-	-	-	32	70	40	100.00%
430-56-56700-515110	HRA	-	-	-	-	-	-	663	100.00%
430-56-56700-521100	PROFESSIONAL SERVICES	20,540	-14,000	580,000	8,528	10,000	10,000	509,375	-12.18%
430-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0	0.00%
430-56-56700-522510	TRANSFER DEBT SERVICE	0	0	0	0	0	0	0	0%
430-56-56700-529000	CONTRACTED SERVICES	0	0	0	0	0	0	0	0%
430-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	500,000	100.00%
430-56-56700-534000	OPERATING SUPPLIES	0	150	0	150	150	150	150	0.00%
430-56-56700-568110	CAPITAL OUTLAY LANDSCAPING	0	0	0	0	0	0	0	0.00%
430-56-56700-568120	CAPITAL OUTLAY ROADS	0	0	3,000,000	0	0	0	4,000,000	100.00%
Total Expenses		20,540	(13,629)	3,591,829	8,678	22,022	22,109	5,029,067	40.01%
Total Net Fund 430		(20,540)	13,629	(84,983)	(6,832)	(20,176)	(22,109)	273,474	-421.80%
Ending Fund Balance		(20,540)	(6,911)	(91,894)	(13,743)	(27,087)	(29,020)	244,454	-366.02%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Tax Incremental District #4

Description

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

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

VILLAGE OF MOUNT PLEASANT

TID NO. 4

2017 ADOPTED BUDGET

TID NO. 4 BOND SCHEDULE

		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE	
		Audited	Year-End	Adopted	9/30/2016	Amended	Year-End	Adopted	2016	
		Actual	Estimate	Budget	Year to Date	Budget	Estimate	Budget	Adopted	
FUND 435	TID NO 4								2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION								Adopted	2017
									Adopted	
Beginning Balance		-	-	1,657,581	1,657,581	1,657,581	1,657,581	279,858	100.00%	
Revenues										
435-41-41100-411200	TAX INCREMENT	-	-	-	-	-	-	20,442	0%	
435-43-34300-434300	EXEMPT COMPUTER AID	-	-	-	-	-	-	-	0%	
435-43-43200-420510	BUILD AMERICA BOND DIRECT PAY	-	-	-	-	-	-	-	0%	
435-44-44100-441210	BLDG & INSPECT FEES-DEVELOPER CONTR	-	-	10,000	-	-	-	-	100.00%	
435-48-48100-481100	INTEREST LGIP	-	-	-	-	-	-	-	0%	
435-48-48100-481300	INTEREST PORTFOLIO	-	-	-	-	-	-	-	0%	
435-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	-	90,090	-	-	-	-	-	0.00%	
435-49-49100-491120	GO BONDS PROCEEDS	-	2,105,000	-	-	-	-	4,000,000	0.00%	
Total Revenue		-	2,195,090	10,000	-	-	-	4,020,442	100.00%	
Expenses										
435-56-56700-512000	SALARY	-	-	9,690	-	-	9,690	9,884	100.00%	
435-56-56700-512200	FT WAGE	-	-	-	-	-	-	5,736	100.00%	
435-56-56700-513000	SOCIAL SECURTY	-	-	741	-	-	741	1,195	100.00%	
435-56-56700-513100	HEALTH INSURANCE	-	-	758	-	-	758	900	100.00%	
435-56-56700-513200	DENTAL	-	-	-	-	-	50	50	0%	
435-56-56700-513300	LIFE INSURANCE	-	-	-	-	-	10	12	0%	
435-56-56700-515000	RETIREMENT	-	-	640	-	-	640	1,062	100.00%	
435-56-56700-515100	WORK COMP	-	-	-	-	-	70	40	0%	
435-56-56700-515110	HRA	-	-	-	-	-	-	663	0%	
435-56-56700-521100	PROFESSIONAL SERVICES	-	30,874	150,000	123,828	150,000	150,000	259,375	100.00%	
435-56-56700-529000	CONTRACTED SERVICES	-	258	0	0	0	0	0	0%	
435-56-56700-529100	ECONOMIC ASSISTANCE	-	446,469	150,000	0	150,000	150,000	200,000	100.00%	
435-56-56700-534000	OPERATING SUPPLIES	-	-	0	150	0	150	150	0.00%	
435-56-56700-568120	CAPTIAL OUTLAY ROADS	-	1,000	1,200,000	1,037,778	1,200,000	1,000,000	3,500,000	100.00%	
435-58-58200-582150	INTEREST & FISCAL CHARGES	-	58,908	0	0	0	0	0	0.00%	
435-59-59200-592100	TRANSFER DEBT SERVICE	-	0	65,613	65,613	65,613	65,613	66,538	100.00%	
Total Expenses		-	537,510	1,577,442	1,227,369	1,565,613	1,377,722	4,045,605	100.00%	
		-	-	-	-	-	-	-		
Total Net Fund 435		-	1,657,581	(1,567,442)	(1,227,369)	(1,565,613)	(1,377,722)	(25,163)		
Ending Fund Balance										
		-	1,657,581	90,139	430,211	91,967	279,858	254,696	100.00%	

VILLAGE OF MOUNT PLEASANT
TID NO. 4
 2017 ADOPTED BUDGET
 TID NO. 4 BOND SCHEDULE

Year	Principal Payable	Interest Payable		Total Payable	Bonds Balance
			-		2,105,000
2017	0	66,538		66,538	2,105,000
2018	0	66,538		66,538	2,105,000
2019	0	66,538		66,538	2,105,000
2020	90,000	66,538		156,538	2,015,000
2021	100,000	63,838		163,838	1,915,000
2022	105,000	60,838		165,838	1,810,000
2023	115,000	57,688		172,688	1,695,000
2024	120,000	54,238		174,238	1,575,000
2025	125,000	50,638		175,638	1,450,000
2026	130,000	46,888		176,888	1,320,000
2027	135,000	42,988		177,988	1,185,000
2028	140,000	38,938		178,938	1,045,000
2029	145,000	34,738		179,738	900,000
2030	145,000	30,388		175,388	755,000
2031	150,000	25,675		175,675	605,000
2032	150,000	20,800		170,800	455,000
2033	150,000	15,925		165,925	305,000
2034	150,000	10,675		160,675	155,000
2035	155,000	5,425		160,425	0
TOTAL	2,105,000	825,825	0	2,930,825	0

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
BUDGET YEAR 2017**

Sewer

Description

The responsibility of Mount Pleasant Sewer Utility District #1 is to provide sewer service to Village of Mount Pleasant residents, industry, public and commercial customers. Service is provided through a network of 165 miles of sewer mains. A manager, assistant manager, and three utility personnel provide this service. Operations are financed through user fees that are approved by the Village Board.

MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2017

FUND 600	SEWER UTILITY	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Determined Ending	Adopted Budget	Year to Date 08/30/2016	Amended Budget	Determined Ending	Adopted Budget	2016 Adopted 2017 Adopted
	Beginning Balance	34,029,739	39,329,565	40,162,710	40,162,710	40,162,710	40,162,710	39,996,493	-0.41%
	Revenues								
600-42-42000-422000	SPECIAL ASSESSMENT REVENUE	499,640	-	-	-	-	-	132,594	100.00%
600-43-43410-450000	PERMITS	-	-	-	-	-	-	30,000	100.00%
600-46-46410-410500	CONNECTION FEES-UTILITY & VILLAGE	5,041,400	125,674	120,000	42,352	120,000	120,000	120,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,038,637	5,066,591	5,068,637	3,813,763	5,068,637	5,068,637	5,082,011	0.26%
600-46-46410-415000	CONSUMERS-COMMERCIAL	756,866	764,213	734,585	607,821	734,585	734,585	796,901	8.48%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	72,086	73,388	67,720	52,035	67,720	67,720	64,781	-4.34%
600-46-46410-416100	CONSUMERS-INDUSTRIAL-MANUAL	655,534	697,498	614,984	419,886	614,984	614,984	837,069	36.11%
600-46-46410-417000	CONSUMERS-PUBLIC	83,320	84,364	80,014	59,509	80,014	80,014	76,715	-4.12%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	57,278	59,207	60,386	38,217	60,386	60,386	75,000	100.00%
600-46-46410-420000	ENGINEERING SERVICES	336	-	-	1	-	-	-	0%
600-46-46410-444000	OTHER REVENUES	16,416	14,148	18,000	8,995	18,000	18,000	18,000	0.00%
600-46-46410-449000	PENALTIES & INTEREST	93,771	93,361	43,192	29,396	43,192	43,192	44,000	1.87%
600-46-46410-450000	PERMITS	17,809	23,401	20,000	26,645	21,910	21,910	-	0%
600-46-46410-450500	BLDG & INSPECTION PERMIT FEES	-	-	-	-	-	-	-	0%
600-46-46410-475400	RACINE REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
600-46-46410-475500	SOMERS REIMBURSEMENT	132,401	132,425	135,000	67,661	135,000	135,000	135,000	0.00%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	586,430	592,783	610,000	338,558	610,000	610,000	650,000	6.56%
600-46-46410-479560	STURTEVANT REIMBURSEMENT-KR	19,250	19,375	20,000	14,723	20,000	20,000	22,000	10.00%
600-48-48100-481100	INTEREST LGIP	132	-	-	-	-	-	-	0%
600-48-48100-481300	INTEREST ON PORTFOLIO	53,932	41,133	-	-	-	-	-	0%
600-48-48100-481500	INTEREST ON SPECIAL ASSESSMENTS	11,204	3,847	-	23,964	-	-	-	0.00%
600-48-48100-481600	INTERST INCOME CALEDONIA	150,000	150,000	-	-	-	-	-	-100.00%
600-48-48100-048691	CONTRIBUTIONS IN AID CALEDONIA	-	-	2,100,000	-	2,100,000	-	1,000,000	-52.38%
600-48-48600-486920	CONTRIBUTIONS IN AID DEVELOPER	106,784	-	-	-	-	-	-	0.00%
600-49-49200-492200	OPERATING TRANSFER IN	-	-	51,400	50,000	51,400	51,400	51,400	0.00%
	Total Revenue	13,393,226	7,941,408	9,743,918	5,593,527	9,745,828	7,645,828	9,135,471	-6.24%
	Salary & Fringe Benefits								
600-53-53610-511100	COMMISSION	1,075	840	1,500	965	1,500	1,500	1,500	0.00%
600-53-53610-512000	SALARY	55,960	37,400	37,743	27,556	37,743	37,743	72,138	91.13%
600-53-53610-512200	REGULAR FT WAGES	333,961	313,357	308,597	221,717	308,597	308,597	250,773	-18.74%
600-53-53610-512210	CLERICAL FT WAGES	6,277	-60	-	-	-	-	41,268	100.00%
600-53-53610-512300	OVERTIME	20,574	16,601	15,000	12,897	15,000	15,000	20,000	33.33%
600-53-53610-513000	SOCIAL SECURITY	26,933	28,162	28,081	19,584	27,757	27,757	29,505	5.07%
600-53-53610-513100	HEALTH	106,028	83,705	107,287	56,348	107,287	107,287	85,788	-20.04%
600-53-53610-513200	DENTAL	21	78	-	1,528	2,291.52	1,752	4,737	100.00%
600-53-53610-513300	LIFE	1,288	1,527	1,145	997	1,145	1,145	1,533	33.85%
600-53-53610-515000	RETIREMENT	24,250	24,284	23,508	16,705	21,332	21,332	26,226	11.56%
600-53-53610-515100	WORKMENS COMP	16,522	23,710	14,149	-	14,149	14,149	14,641	3.48%
600-53-53610-515110	HRA	1,407	3,759	15,750	1,110	15,750	3,715	12,500	-20.63%
600-53-53610-515200	UNEMPLOYMENT COMP	-	-	-	123	163	163	-	0%
	Total Salary & Fringe Benefits	594,296	533,361	552,761	359,528	552,714	540,140	560,608	1.42%

MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2017

FUND 600	SEWER UTILITY	2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION Operational Expenses	Audited	Year-End	Adopted	Year to Date	Amended	Year-End	Adopted	% OF CHANGE
		Actual	Estimate	Budget	09/30/2016	Budget	Estimate	Budget	2016 Adopted 2017 Adopted
600-53-53610-521100	PROFESSIONAL SERVICES	58,934	95,311	50,000	35,051	50,000	60,000	60,000	20.00%
600-53-53610-522500	UTILITIES	88,237	84,944	85,000	49,581	85,000	85,000	90,000	5.88%
600-53-53610-522520	TELEPHONE & ALARM	2,035	1,984	4,500	1,363	4,500	4,500	4,500	0.00%
600-53-53610-522530	SEWER CELL PHONE	2,146	2,312	3,000	1,148	3,000	2,500	2,500	-16.67%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	3,978	5,646	6,500	5,204	6,500	6,500	6,500	0.00%
600-53-53610-523240	GAS & OIL	18,260	15,635	25,000	8,975	25,000	25,000	25,000	0.00%
600-53-53610-526000	EDUCATION & TRAINING	1,335	613	3,000	180	3,000	2,000	2,000	-33.33%
600-53-53610-528000	MILEAGE	-	47	-	-	-	-	-	0%
600-53-53610-529000	CONTRACTUAL SERVICES	8,782	6,573	30,000	5,800	30,000	20,000	20,000	-33.33%
600-53-53610-529010	SEWAGE SVC CONTRACT TREATMENT	3,251,263	2,737,148	3,500,000	2,022,923	3,500,000	3,500,000	3,600,000	2.86%
600-53-53610-531000	OFFICE SUPPLIES	1,514	4,954	5,000	1,344	5,000	5,000	5,000	0.00%
600-53-53610-531100	POSTAGE	15,334	19,792	23,000	9,420	23,000	23,000	25,000	8.70%
600-53-53610-532000	PUBS & PRINTING	4,191	210	6,000	-	6,000	2,000	2,000	-66.67%
600-53-53610-534000	OPERATING SUPPLIES	18,523	15,700	80,000	20,777	80,000	80,000	80,000	0.00%
600-53-53610-535100	MAINT COMPUTER	3,875	3,875	4,000	4,261	4,000	4,261	4,500	12.50%
600-53-53610-539990	DEPRECIATION EXPENSE	1,000,311	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	0.00%
600-53-53610-542000	MAINT EQUIPMENT	59,975	93,288	140,000	33,059	140,000	140,000	200,000	42.86%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PAYEMNT	1,652,456	1,696,245	1,741,252	1,741,252	1,741,252	1,741,252	1,687,508	-3.09%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	507,360	451,574	404,892	240,964	404,892	404,892	303,385	-25.07%
600-59-59200-592275	TRANSFER TO REVENUE SHARE	96,000	155,761	166,000	-	166,000	166,000	166,000	0.00%
600-59-59200-596000	TRANSFER TO ENTERPRISE	-	166,000	-	-	-	-	-	0.00%
	Total Operational Expenses	6,794,508	6,557,615	7,277,144	4,181,302	7,277,144	7,271,905	7,283,892	0.09%

**MOUNT PLEASANT SEWER UTILITY DISTRICT #1
ANNUAL OPERATING BUDGET 2017**

FUND 600 SEWER UTILITY		2014	2015	2016	2016	2016	2016	2017	% OF CHANGE
ACCOUNT NUMBER	DESCRIPTION	Audited Actual	Year-End Estimate	Adopted Budget	Year to Date 09/30/2016	Amended Budget	Year-End Estimate	Adopted Budget	2016 Adopted 2017 Adopted
600-53-53610-536100	SEWAGE SVC 13TH ST. SANITARY	-	-	-	-	-	-	-	0%
600-53-53610-536110	2013 SANITARY LATERAL REHABIL	14,473	-	-	-	-	-	-	0%
600-53-53610-536111	SEWAGES SVC-1 & I CONSTRUCTION 2014	632,058	-	-	-	-	-	-	0%
600-53-53610-536112	I & I ENGINEERING	7,769	-	-	-	-	-	-	0%
600-53-53610-536118	SEWAGE PRIMROSE PROJECT	261	-	-	-	-	-	-	0%
600-53-53610-538100	SEWAGE SVC MARINER HEIGHTS	50,036	-	-	-	-	-	-	0%
600-00-18800-188100	I & I REDUCTION	-	-	650,000	-	650,000	-	650,000	100.00%
600-00-18800-188100	CTH V from STH 20 NORTH TO VILLAGE LIMITS	-	-	-	-	-	-	1,500,000	0.00%
600-00-18500-185100	REPLACE 2011 PICKUP	-	-	18,000	-	18,000	-	-	100.00%
600-00-18500-185100	REPLACE 2010 PICKUP	-	17,286	-	-	-	-	-	0%
600-00-18500-185100	REPLACE 2012 VAN	-	-	-	-	-	-	18,000	100.00%
600-00-18500-185100	REPLACE 2007 VACUUM JETTER	-	-	-	-	-	-	300,000	100.00%
		-	-	-	-	-	-	-	0%
	Capital Expenses	704,597	17,286	668,000	-	668,000	-	2,468,000	100.00%
	Total Expenses	8,093,401	7,108,262	8,497,905	4,540,830	8,497,858	7,812,045	10,312,500	21.35%
	Total Net Fund 600	5,299,826	833,146	1,246,013	1,052,697	1,247,970	(166,217)	(1,177,030)	0%
	Ending Fund Balance	39,329,565	40,162,710	41,408,724	41,215,408	41,410,680	39,996,493	38,819,463	-6.25%

**2016-2021 SEWER CAPITAL IMPROVEMENT PLAN 5 YEAR OUTLOOK
MOUNT PLEASANT SEWER UTILITY DISTRICT #1**

FUND 600		2016	5 YEAR	2017	2018	2019	2020	2021
ACCOUNT NUMBER	DESCRIPTION	YTD	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
600-00-18500-151000	MACHINE AND EQUIP	20,868						
600-00-18500-185100	REPLACE 1 TON DUMP TRUCK		35,000	-	-	35,000	-	-
600-00-18500-185100	REPLACE 2012 VAN		18,000	18,000	-	-	-	-
600-00-18500-185100	REPLACE 2007 VACUUM JETTER		300,000	300,000	-	-	-	-
600-00-18800-188100	OTHER FIXED ASSETS-SEWER SYSTEM	1,644,861						
600-00-18800-188100	I & I REDUCTION		3,000,000	650,000	550,000	550,000	650,000	600,000
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS		700,000	-	700,000	-	-	-
600-00-18800-188100	SPRING ST SOO LINE TO CTH V		615,000	-	-	-	615,000	-
600-00-18800-188100	CTH V from STH 20 NORTH TO VILLAGE LIMITS		1,500,000	1,500,000	-	-	-	-
			-	-	-	-	-	-
	Capital Expenses	1,665,729	6,168,000	2,468,000	1,250,000	585,000	1,265,000	600,000