

**Village of Mount Pleasant
Fiscal Year 2019
Annual Operating Budget**

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FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

Notice is hereby given that on Monday, November 12, at 6:00 P.M. at the Village Hall, 8811 Campus Drive, Mount Pleasant, Wisconsin, a public hearing on the proposed budget for the Village of Mount Pleasant, Racine County will be held.

A copy of the Proposed 2019 budget is available for viewing during normal business hours. Notice is further given that on Monday, November 12, 2018 at 6:30 P.M. at the Village Hall, a Village Board meeting will be held to approve the 2019 budget and 2018 tax levy to be paid in 2019.

	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Adopted Budget	% of Change
Revenue					
Taxes	15,172,873	13,244,674	13,397,005	13,754,163	2.67%
Intergovernmental	2,033,334	1,671,671	1,680,536	1,677,667	-0.17%
Licenses and Permits	891,202	1,025,166	963,663	2,480,400	157.39%
Fines, Forfeitures & Penalties	923,478	605,318	753,700	753,700	0.00%
Public Charges for Services	1,364,191	1,121,177	1,200,313	1,195,000	-0.44%
Intergovernmental Charges of Services	1,221,594	1,280,061	1,304,170	1,326,080	1.68%
Investment Income	79,032	74,493	49,000	90,000	83.67%
Miscellaneous	356,051	400,908	106,880	118,645	11.01%
Total Revenue	22,041,755	19,423,468	19,455,267	21,395,655	9.97%
Expenditures					
General Government	2,299,009	2,398,416	2,762,556	2,811,707	1.78%
Public Safety	13,674,531	13,978,808	15,056,397	15,723,458	4.43%
Public Works	1,633,528	1,636,415	1,988,273	2,187,495	10.02%
Health & Human Services	229,603	229,638	233,535	238,919	2.31%
Culture and Recreation	60,643	58,659	70,000	70,000	0.00%
Conservation and Development	118,067	103,217	358,964	364,076	1.42%
	18,015,381	18,405,153	20,469,725	21,395,655	4.52%
Excess (Deficiency) of Revenues over Expenditures	4,026,374	1,018,315	-1,014,458	0	
Other Financing Uses					
Transfers Out	2,529,582	0	675,500	0	
Net Change in Fund Balance	1,496,792	1,018,315	-1,689,958	0	
Fund Balance January 1	6,107,961	7,604,753	9,238,012	7,548,055	
Fund Balance December 31	7,604,753	8,623,068	7,548,055	7,548,055	

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All Governmental and Proprietary Funds combined	Projected Fund Balance 1/1/2019	Projected Revenue 2019	Projected Expenses 2019	Projected Fund Balance 12/31/2019	2019 Projected Levy
General Fund	7,548,055	21,395,655	21,395,655	7,548,055	13,502,163
Special Revenue Funds					
Storm Water	1,939,982	1,470,000	2,141,789	1,268,193	
Special Assessments	16,570	60,200	50,000	26,770	
Water Connection	1,145,893	450,300	421,000	1,175,193	
Law Enforcement Impact Fees	72,330	10,000	0	82,330	
Fire Impact Fee	4,023	25,000	0	29,023	
Transportation Impact Fees	248,940	60,000	300,000	8,940	
Storm Water Impact Fees	327,565	95,000	327,565	95,000	
Park Impact Fees	89,397	30,300	50,000	69,697	
Parks	104,908	154,800	229,297	30,411	85,000
Recreation	10,205	86,145	96,350	0	37,145
Recycling	28,935	362,000	360,000	30,935	330,000
Solid Waste	42,095	955,000	985,000	12,095	910,000
Bus Service	0	238,500	238,500	0	238,500
Shared Racine Revenues	28,916	1,205,187	1,234,103	0	704,187
Law Enforcement Grants	102,284	331,500	149,335	284,449	
Fire Station #10 Caledonia	9,360	28,125	26,300	11,185	
Public Safety Donations	20,826	8,000	8,000	20,826	
Debt Service Fund	871,245	4,145,190	4,366,299	650,136	2,995,310
General Capital Projects	-518,037	3,262,230	2,784,193	-40,000	475,598
New Building	27,344	10	0	27,354	
Village Roads	40,722	5,442,800	5,217,800	265,722	
Tax Incremental District No. 1	1,228,396	1,280,655	1,455,686	1,053,364	
Tax Incremental District No. 2	536,292	753,777	533,945	756,124	
Tax Incremental District No. 3	1,157,615	458,255	137,666	1,478,204	
Tax Incremental District No. 4	548,511	518,746	559,820	507,437	
Tax Incremental District No. 5	129,511,771	46,142,704	59,010,511	116,643,964	
Sewer Utility District No. 1	41,518,745	8,158,660	8,580,704	41,096,701	
Total	186,662,887	97,128,739	110,619,520	173,172,108	19,277,903

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
VILLAGE BOARD
2019 ADOPTED BUDGET**

FUND SUMMARY	ACTUAL 2016	ACTUAL 2017	ADOPTED BUDGET 2018	YEAR TO DATE 6/30/2018 2018	ESTIMATED ENDING 2018	ADOPTED BUDGET 2019	% OF CHANGE 2018-2019
Fund 100 General							
Beginning Balance	6,107,961	7,604,753	9,238,012	7,548,055	7,445,511	7,548,055	-18.29%
Revenues	22,041,755	19,423,468	19,455,267	9,329,037	19,574,491	21,395,655	9.97%
Expenses	20,544,963	18,405,153	20,469,725	9,431,580	19,661,085	21,395,655	4.52%
Difference	1,496,792	1,018,315	-1,689,958	-102,543	-86,594	0	-100.00%
Ending Balance	7,604,753	8,623,068	7,548,055	7,445,511	7,358,917	7,548,055	0.00%
Fund 200 Storm Water							
Beginning Balance	1,136,717	1,136,373	2,131,472	2,131,472	2,131,472	1,939,982	-8.98%
Revenues	1,459,918	1,415,766	1,454,500	625,046	1,383,100	1,470,000	1.07%
Expenses	1,460,262	420,667	1,576,590	197,606	1,574,590	2,141,789	35.85%
Difference	-344	995,099	-122,090	427,440	-191,490	-671,789	-449.09%
Ending Balance	1,136,373	2,131,472	2,009,382	2,558,912	1,939,982	1,268,193	-36.89%
Fund 205 Special Assessments							
Beginning Balance	122,811	89,715	63,115	63,115	63,115	16,570	-73.75%
Revenues	96,904	63,400	43,455	21,578	43,455	60,200	38.53%
Expenses	130,000	90,000	90,000	0	90,000	50,000	-44.44%
Difference	-33,096	-26,600	-46,545	21,578	-46,545	10,200	121.91%
Ending Balance	89,715	63,115	16,570	84,693	16,570	26,770	61.56%
Fund 210 Water Connection							
Beginning Balance	199,849	2,179,643	1,054,696	1,054,696	1,054,696	1,145,893	8.65%
Revenues	2,524,671	736,820	445,300	175,716	445,300	450,300	1.12%
Expenses	544,877	1,861,767	354,103	272,968	354,103	421,000	18.89%
Difference	1,979,794	-1,124,947	91,197	-97,252	91,197	29,300	-67.87%
Ending Balance	2,179,643	1,054,696	1,145,893	957,444	1,145,893	1,175,193	2.56%

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Fund 215 Law Impact Fees

Beginning Balance	9,177	29,053	52,330	52,330	52,330	72,330	38.22%
Revenues	19,876	30,577	18,500	12,250	20,000	10,000	-45.95%
Expenses	0	7,300	10,000	0	0	0	-100.00%
Difference	19,876	23,277	8,500	12,250	20,000	10,000	17.65%
Ending Balance	29,053	52,330	60,830	64,580	72,330	82,330	35.34%

Fund 220 Fire Impact fees

Beginning Balance	48,299	80,100	79,023	79,023	79,023	4,023	-94.91%
Revenues	31,801	48,923	25,000	19,600	25,000	25,000	0.00%
Expenses	0	50,000	50,000	0	100,000	0	-100.00%
Difference	31,801	-1,077	-25,000	19,600	-75,000	25,000	200.00%
Ending Balance	80,100	79,023	54,023	98,623	4,023	29,023	-46.28%

Fund 225 Transportation Impact Fees

Beginning Balance	37,581	97,208	188,940	188,940	188,940	248,940	31.76%
Revenues	59,627	91,732	60,000	36,750	60,000	60,000	0.00%
Expenses	0	0	141,231	0	0	300,000	112.42%
Difference	59,627	91,732	-81,231	36,750	60,000	-240,000	-195.45%
Ending Balance	97,208	188,940	107,709	225,690	248,940	8,940	-91.70%

Fund 230 Storm Water Impact Fees

Beginning Balance	131,253	182,539	182,539	182,539	182,539	327,565	79.45%
Revenues	58,398	78,428	80,000	24,000	90,000	95,000	18.75%
Expenses	7,113	0	181,000	555	20,000	327,565	80.98%
Difference	51,286	78,428	-101,000	23,445	70,000	-232,565	-130.26%
Ending Balance	182,538	260,967	81,539	205,984	252,539	95,000	16.51%

Fund 235 Park Impact Fees

Beginning Balance	41,411	78,638	113,147	113,147	113,147	89,397	-20.99%
Revenues	37,227	34,509	26,250	23,100	26,250	30,300	15.43%
Expenses	0	0	50,000	0	50,000	50,000	0.00%
Difference	37,227	34,509	-23,750	23,100	-23,750	-19,700	17.05%
Ending Balance	78,638	113,147	89,397	136,247	89,397	69,697	-22.04%

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Fund 240 Park							
Beginning Balance	113,671	89,909	85,883	85,883	85,883	104,908	22.15%
Revenues	119,075	190,555	152,800	59,348	153,628	154,800	1.31%
Expenses	142,836	194,580	229,803	83,622	134,603	229,297	-0.22%
Difference	-23,761	-4,025	-77,003	-24,274	19,025	-74,497	2.77%
Ending Balance	89,910	85,883	8,880	61,609	104,908	30,411	242.47%
Fund 245 Recreation							
Beginning Balance	16,475	16,556	17,135	17,135	17,135	10,205	-40.44%
Revenues	79,811	91,984	79,067	65,397	84,892	86,145	8.95%
Expenses	79,731	91,405	91,622	31,784	91,822	96,350	5.16%
Difference	81	579	-12,555	33,613	-6,930	-10,205	18.72%
Ending Balance	16,556	17,135	4,580	50,748	10,205	0	0.00%
Fund 250 Recycling							
Beginning Balance	0	-10,291	23,078	23,078	23,078	28,935	25.38%
Revenues	290,299	308,983	365,308	199,870	365,857	362,000	-0.91%
Expenses	300,590	275,614	344,000	184,841	360,000	360,000	4.65%
Difference	-10,291	33,369	21,308	15,029	5,857	2,000	-90.61%
Ending Balance	-10,291	23,078	44,386	38,107	28,935	30,935	-30.30%
Fund 255 Solid Waste							
Beginning Balance	22,863	37,660	72,933	72,933	72,933	42,095	-42.28%
Revenues	944,497	972,166	952,162	477,022	952,162	955,000	0.30%
Expenses	929,700	936,893	983,000	506,688	983,000	985,000	0.20%
Difference	14,797	35,273	-30,838	-29,666	-30,838	-30,000	2.72%
Ending Balance	37,660	72,933	42,095	43,267	42,095	12,095	-71.27%
Fund 260 Bus Service							
Beginning Balance	0	-2,500	8,900	8,900	8,900	0	-100.00%
Revenues	195,000	231,400	229,600	115,602	229,600	238,500	3.88%
Expenses	-2,500	220,000	238,500	0	238,500	238,500	0.00%
Difference	197,500	11,400	-8,900	115,602	-8,900	0	100.00%
Ending Balance	-2,500	8,900	0	124,502	0	0	0%

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Fund 265 Shared Revenue Racine

Beginning Balance	0	23,089	16,227	16,227	16,227	28,916	78.20%
Revenues	1,035,271	1,069,599	1,164,121	444,399	1,164,121	1,205,187	3.53%
Expenses	1,012,182	1,076,461	1,151,432	1,151,432	1,151,432	1,234,103	7.18%
Difference	23,089	-6,862	12,689	-707,033	12,689	-28,916	-327.88%
Ending Balance	23,089	16,227	28,916	-690,806	28,916	0	-100.00%

Fund 270 Law Enforcement Grants

Beginning Balance	104,919	108,941	114,113	114,113	114,113	102,284	-10.37%
Revenues	209,120	101,334	101,500	37,923	141,500	331,500	226.60%
Expenses	205,098	96,162	153,329	10,652	153,329	149,335	-2.60%
Difference	4,022	5,172	-51,829	27,271	-11,829	182,165	448.58%
Ending Balance	108,941	114,113	62,284	141,384	102,284	284,449	356.70%

Fund 275 Station #10 Caledonia

Beginning Balance	3,118	4,635	4,035	4,035	4,035	9,360	131.97%
Revenues	21,302	14,194	28,125	6,180	28,125	28,125	0.00%
Expenses	19,785	14,794	28,100	6,075	22,800	26,300	-6.41%
Difference	1,517	-600	25	105	5,325	1,825	7200.00%
Ending Balance	4,635	4,035	4,060	4,140	9,360	11,185	175.49%

Fund 280 Public Safety Donations

Beginning Balance	38,260	32,298	32,298	32,298	32,298	20,826	-35.52%
Revenues	23,309	2,282	10,000	300	10,000	8,000	-20.00%
Expenses	29,270	13,755	10,000	2,380	10,000	8,000	-20.00%
Difference	-5,961	-11,473	0	-2,080	0	0	0%
Ending Balance	32,299	20,825	32,298	30,218	32,298	20,826	-35.52%

Fund 300 Debt Service

Beginning Balance	324,087	690,115	1,214,359	1,214,359	1,214,359	871,245	-28.25%
Revenues	8,706,552	4,264,897	4,016,274	1,785,436	4,039,274	4,145,190	3.21%
Expenses	8,340,524	3,740,653	4,382,388	3,187,695	4,382,388	4,366,299	-0.37%
Difference	366,028	524,244	-366,114	-1,402,259	-343,114	-221,109	19.48%
Ending Balance	690,115	1,214,359	848,245	-187,900	871,245	650,136	-23.36%

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Fund 400 Capital							
Beginning Balance	277,597	-338,980	420,133	420,133	420,133	-518,037	-223.30%
Revenues	746,276	1,580,846	1,569,750	447,956	1,569,750	3,262,230	107.82%
Expenses	1,369,456	821,733	2,517,920	1,272,738	2,507,920	2,784,193	115.61%
Difference	-623,180	759,113	-948,170	-824,782	-938,170	518,037	162.81%
Ending Balance	-345,583	420,133	-528,038	-404,649	-518,037	-40,000	0%
Fund 405 New Building							
Beginning Balance	27,299	27,306	27,334	27,334	27,334	27,344	0.04%
Revenues	7	28	10	0	10	10	0.00%
Expenses	0	0	0	0	0	0	0%
Difference	7	28	10	0	10	10	0.00%
Ending Balance	27,306	27,334	27,344	27,334	27,344	27,354	0.04%
Fund 415 Village Roads							
Beginning Balance	1,324,533	1,593,525	7,001,646	7,001,646	7,001,646	40,722	-99.42%
Revenues	2,067,150	6,841,441	700,407	64,962	551,176	5,442,800	677.09%
Expenses	1,798,159	1,433,320	5,231,734	579,506	7,512,100	5,217,800	-0.27%
Difference	268,991	5,408,121	-4,531,327	-514,544	-6,960,924	225,000	104.97%
Ending Balance	1,593,524	7,001,646	2,470,319	6,487,102	40,722	265,722	-89.24%
Fund 420 Tid No. 1							
Beginning Balance	571,591	560,271	1,021,929	1,021,929	1,021,929	1,228,396	20.20%
Revenues	897,193	913,135	5,313,022	133	5,313,095	1,280,655	-75.90%
Expenses	908,512	451,477	5,106,628	442,501	5,106,628	1,455,686	-71.49%
Difference	-11,319	461,658	206,394	-442,368	206,467	-175,031	-175.11%
Ending Balance	560,273	1,021,929	1,228,323	579,561	1,228,396	1,053,364	-14.24%
Fund 425 Tid No. 2							
Beginning Balance	1,623,498	2,088,495	2,013,828	2,013,827	2,013,827	536,292	-73.37%
Revenues	1,324,532	1,178,200	805,016	8,558	794,374	753,777	-6.36%
Expenses	859,535	1,252,867	2,269,717	639,824	2,271,910	533,945	-76.48%
Difference	464,997	-74,668	-1,464,701	-631,266	-1,477,536	219,832	116.37%
Ending Balance	2,088,495	2,013,827	549,127	1,382,562	536,291	756,124	37.70%

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Fund 430 Tid No. 3

Beginning Balance	-14,367	-12,239	1,524,424	1,524,424	1,524,424	1,157,615	-24.06%
Revenues	2,077	5,359,557	4,227	0	4,227	458,255	10741.14%
Expenses	-51	3,822,894	371,036	135,757	371,036	137,666	-62.90%
Difference	2,026	1,536,663	375,263	135,757	375,263	320,589	-14.57%
Ending Balance	-12,341	1,524,424	1,899,687	1,660,181	1,899,687	1,478,204	-22.19%

Fund 435 Tid No. 4

Beginning Balance	1,657,581	361,425	-38,997	-38,997	-38,997	548,511	1506.55%
Revenues	0	21,183	4,265,225	0	4,265,225	518,746	-87.84%
Expenses	1,296,156	421,605	3,676,168	164,064	3,677,717	559,820	-84.77%
Difference	-1,296,156	-400,422	589,057	-164,064	587,508	-41,074	-106.97%
Ending Balance	361,425	-38,997	550,060	-203,061	548,511	507,437	-7.75%

Fund 445 Tid No. 5

Beginning Balance	0	0	0	1,016,900	71,256,721	129,511,771	100.00%
Revenues	0	4,116,135	0	99,087,679	95,955,050	46,142,704	100.00%
Expenses	0	3,099,235	267,000	28,847,858	37,700,000	59,010,511	22001.32%
Difference	0	1,016,900	-267,000	70,239,821	58,255,050	-12,867,807	-4719.40%
Ending Balance	0	1,016,900	-267,000	71,256,721	129,511,771	116,643,964	43786.88%

Fund 600 Sewer Utility

Beginning Balance	40,720,458	41,160,157	41,907,212	41,907,212	41,907,212	41,518,745	-0.93%
Revenues	8,052,312	8,402,263	8,054,225	3,536,415	8,054,225	8,158,660	1.30%
Expenses	7,612,613	7,655,208	8,442,692	3,061,115	8,442,692	8,580,704	1.63%
Difference	439,699	747,055	-388,467	475,300	-388,467	-422,044	10.66%
Ending Balance	41,160,157	41,907,212	41,518,745	42,382,512	41,518,745	41,096,701	-1.02%

Beginning Balance	54,646,642	57,908,393	68,569,743	67,896,685	138,033,962	186,662,887	172.22%
Revenues	51,043,961	57,562,621	45,153,886	116,604,257	141,078,662	97,128,739	115.11%
Expenses	47,588,811	46,453,543	58,417,718	50,211,240	96,967,654	110,619,520	89.36%
Difference	3,455,150	11,109,078	-13,263,832	66,393,017	44,111,008	-13,490,781	-1.70%
Ending Balance	58,101,793	69,017,471	55,305,911	134,289,702	182,144,970	173,172,107	213.12%

**VILLAGE OF MOUNT PLEASANT
ANNUAL BUDGET SUMMARY
2019 ADOPTED TAX LEVY**

FUND	ACCOUNT TITLE	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	% OF CHANGE 2018 ADOPTED 2019 ADOPTED	AMOUNT OF CHANGE
100	GENERAL FUND	12,554,492	13,132,147	13,145,505	13,502,163	2.71%	356,658
240	PARKS	100,000	171,555	85,000	85,000	0.00%	0
245	RECREATION	28,500	41,903	30,000	37,145	23.82%	7,145
250	RECYCLING	260,000	277,585	334,308	330,000	-1.29%	-4,308
255	SOLID WASTE	897,338	913,178	910,162	910,000	-0.02%	-162
260	BUS SERVICE	195,000	231,400	229,600	238,500	3.88%	8,900
265	SHARED RACINE	650,000	624,683	698,121	704,187	0.87%	6,066
300	DEBT SERVICE	2,329,080	2,593,195	2,750,748	2,995,310	8.89%	244,562
400	CAPITAL	585,090	517,090	803,373	475,598	-40.80%	-327,775
TAX LEVY		\$17,599,500	\$18,502,736	\$18,986,817	\$19,277,903	1.53%	291,086

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Village

Fund 100

REVENUE

Account Number

		2016	2017	2018	6/30/2018	Estimated	2019	% of
		Actual	Actual	Adopted	Year to Date	2018	ADOPTED	Change
				Budget		Year End	Budget	2018 Adopted
								2019 Adopted
	BEGINNING FUND BALANCE	6,107,961	7,604,753	9,238,012	7,548,055	7,445,511	7,548,055	-18.29%
100-41-41100-411100	LOCAL PROPERTY TAX	14,886,080	13,051,990	13,145,505	6,619,084	13,145,505	13,502,163	2.71%
100-41-41100-411110	LOCAL PROPERTY TAX-OMITTED	9,810	3,276	0	0	0	0	0.00%
100-41-41100-411120	LOCAL PROPERTY TAX-ERROR	34,534	0	0	52,508	52,508	0	0.00%
100-41-41100-411400	MOBILE HOME FEES	700	3,665	700	1,150	2,000	2,000	185.71%
100-41-41200-412100	PUBLIC ACCOMODATION TAXES	240,810	178,168	250,000	180,355	250,000	250,000	0.00%
100-41-41800-418000	INTEREST AND PENALTIES ON TAX	939	7,575	800	0	800	0	-100.00%
100-43-43400-434100	STATE SHARED REVENUES	705,029	329,782	328,621	0	328,621	329,500	0.27%
100-43-43400-434200	FIRE INSURANCE TAX	119,962	131,303	132,000	0	131,000	132,000	0.00%
100-43-43400-434300	EXEMPT COMPUTER AID	86,302	90,745	78,000	0	78,000	78,000	0.00%
100-43-43500-435200	STATE GRANT-C.O.P.S.	125,000	125,000	125,000	42,604	123,464	125,000	0.00%
100-43-43500-435210	STATE GRANT-POLICE ED & TRN	200	0	0	0	0	0	0.00%
100-43-43500-435230	STATE GRANT-GENERAL TRANSP	985,605	994,842	1,016,915	511,581	1,016,915	1,013,167	-0.37%
100-43-43500-435300	STATE GRANT- FIRE	8,226	0	0	0	0	0	0.00%
100-43-43520-435500	BVP GRANT POLICE	3,010	0	0	0	0	0	0.00%
100-44-44100-441100	BUS & OCCP LICNS-LIQUOR	46,268	80,279	64,000	53,781	70,000	70,000	9.38%
100-44-44100-441200	BUS & OCCP LICNS-FESTIVAL	264	141	150	0	150	150	0.00%
100-44-44100-441210	BUS & OCCP LICNS-FRANCHISE	410,239	395,066	412,000	182,800	412,000	412,000	0.00%
100-44-44100-441220	BUS & OCCP LICNS-OTHER	0	0	0	0	0	0	0.00%
100-44-44200-442100	NON-BUS LICENSES-CAT LICENSES	1,125	1,795	2,100	420	1,500	2,000	-4.76%
100-44-44200-442110	NON-BUS LICENSES-DOG LICENSES	16,126	13,211	17,063	9,422	17,063	18,000	5.49%
100-44-44200-442120	NON-BUS LICENSES-NON-BUSINESS	2,200	1,450	2,200	500	2,200	2,200	0.00%
100-44-44200-442130	NON-BUS LICENSES-PET FANCIERS	315	230	800	100	800	800	0.00%
100-44-44300-443100	BLDG & INSPECT FEES-BUILDING	341,903	438,472	400,000	156,833	400,000	1,900,000	375.00%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUAL	3,675	600	3,450	1,200	3,450	3,450	0.00%
100-44-44400-444100	ZONING PERMITS-COMPOST	250	750	500	0	500	500	0.00%
100-44-44400-444110	ZONING PERMITS-ZONING	45,074	62,486	43,000	31,895	43,000	43,000	0.00%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	14,699	9,836	11,000	5,450	11,000	11,000	0.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES-	8,989	9,825	7,200	2,563	7,200	7,200	0.00%
100-44-44900-449120	FILL PERMITS	75	226	100	100	100	100	0.00%
100-44-44900-449130	ROAD OPENING PERMITS	0	10,800	100	14,600	15,000	10,000	9900.00%
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-288,685	-206,427	-200,000	-110,059	-200,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	6,846	2,422	2,000	500	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	1,143,981	758,496	900,000	474,951	900,000	900,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	9,992	8,573	8,000	5,880	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	39	1,297	0	383	766	0	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	23,456	15,784	18,000	7,815	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	270	349	200	66	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	21,629	17,702	20,000	9,554	20,000	20,000	0.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	3,300	5,921	4,000	3,250	4,000	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	2,650	1,201	1,500	1,050	1,500	1,500	0.00%
100-46-46100-461100	PUB CHGS SVC-CLERK ASSMNT LTR	39,900	45,225	38,000	22,650	38,000	40,000	5.26%
100-46-46100-461110	PUB CHGS SVC - CLERK-C S M RVW	4,550	2,452	1,500	4,300	5,000	5,000	233.33%
100-46-46100-461120	PUB CHGS SVC - CLERK-CHG MAPS	-8	0	0	0	0	0	0.00%
100-46-46100-461130	PUB CHGS SVC - CLERK-MISC	715	464	100	147	200	200	100.00%

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Fund 100

REVENUE		2016	2017	2018	6/30/2018	Estimated	2019	% of
Account Number		Actual	Actual	Adopted	Year to Date	2018	ADOPTED	Change
				Budget		Year End	Budget	2018 Adopted
								2019 Adopted
BEGINNING FUND BALANCE		6,107,961	7,604,753	9,238,012	7,548,055	7,445,511	7,548,055	-18.29%
100-46-46200-462100	PUB CHGS SVC - PSafe-POL ALARM	14,250	8,050	9,020	2,205	5,000	5,000	-44.57%
100-46-46200-462120	PUB CHGS SVC - PSafe-POL SEIZURE	0	447	500	0	0	0	0.00%
100-46-46200-462130	PUB CHGS SVC - PSafe-POL GANG	18,217	13,283	17,328	152	12,000	12,000	-30.75%
100-46-46200-462140	PUB CHGS SVC PSafe-VHCL IMPND	9,980	27,247	10,000	14,440	10,000	10,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSafe-POL RB WGS	6,955	10,050	15,000	20	10,000	10,000	-33.33%
100-46-46200-462200	PUB CHGS SVC - PSafe-FIRE RPT	42,110	20,803	0	5	0	0	0.00%
100-46-46200-462210	PUB CHGS SVC-PSafe-FIRE 102	0	7,790	8,000	0	8,000	8,000	0.00%
100-46-46200-462220	PUB CHGS SVC PSafe-FIRE INSPEC	11,782	-8,303	45,000	15,815	45,000	45,000	0.00%
100-46-46200-462230	PUB CHGS SVC PSafe-FIRE RB WGS	1,650	325	15	0	0	0	-100.00%
100-46-46200-462240	PUB CHGS SVC PSafe-FIRE SPRNK	70,320	110,640	80,000	36,157	80,000	80,000	0.00%
100-46-46200-462250	PUB CHGS SVC PSafe-HZRDS SPLLS	19,906	25,627	15,000	8,738	15,000	15,000	0.00%
100-46-46200-462270	PUB CHGS SVC PSafe-FIRE STURT	1,159,562	1,216,973	1,240,000	311,358	1,245,434	1,260,801	1.68%
100-46-46200-462300	AMBULANCE FEES	797,076	637,280	950,000	447,115	950,000	950,000	0.00%
100-46-46200-462300	AMBULANCE FEES WO OVER 60 DAYS	306,000	204,844	0	0	0	0	0.00%
100-46-46300-463100	PUB CHGS SVC	6,920	8,258	3,350	6,536	7,000	7,000	108.96%
100-46-46400-464400	PUB CHGS SVC-SANIT-WEED CNTRL	12,309	6,495	7,500	4,095	7,500	7,500	0.00%
100-46-46400-464410	PUB CHGS FOR DEBRI REMOVAL	166	200	0	234	300	300	100.00%
100-46-46400-464420	PUB CHGS FOR SIDEWALK REPAIR	648	0	0	0	0	0	0.00%
100-47-47300-473100	INTRGVT CHGS LOCAL-JT PARK	745	0	0	0	0	0	0.00%
100-47-47300-473110	INTRGVT CHGS LOCAL-STURT INSPT	19,800	19,800	19,800	9,900	19,800	19,800	0.00%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	42,232	43,288	44,370	22,185	44,370	45,479	2.50%
100-48-48100-481100	INTEREST INCOME-LGIP	14,801	44,348	14,000	50,325	55,000	55,000	292.86%
100-48-48100-481200	INTEREST INCOME-PORTFOLIO	64,231	30,145	35,000	0	35,000	35,000	0.00%
100-48-48200-482100	COMMUNITY ROOM RENTAL	1,350	1,495	1,000	767	1,000	1,000	0.00%
100-48-48200-482200	RANGE RENTAL	2,253	12,080	15,000	11,300	1,000	15,000	0.00%
100-48-48200-482300	VILLAGE LAND RENT	2,185	680	680	0	680	680	0.00%
100-48-48400-484100	INS RECOVERIES-DAMAGE ADJ	0	0	100	0	100	100	0.00%
100-48-48400-484200	INSURANCE RECOVERIES-COLLISION	0	0	100	0	100	100	0.00%
100-48-48400-484400	INSURANCE RECOVERIES-PROP INS	196,368	0	0	0	0	0	0.00%
100-48-48400-484500	INSURANCE DIVIDEND	0	82,077	0	0	0	0	0.00%
100-48-48500-485100	OTH MISC REV DONATIONS	0	9,350	0	765	765	765	100.00%
100-48-48500-485150	OTHER REVENUE - K9 DONATIONS	6,075	7,458	0	8,667	10,000	0	100.00%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	77,000	80,000	80,000	80,000	80,000	80,000	0.00%
100-48-48900-489100	OTHER MISC REVENUES	70,820	207,768	0	10,077	11,000	11,000	100.00%
100-48-48900-489150	MOUNT PLEASANT DAYS DONATIONS	0	0	10,000	750	10,000	10,000	0.00%
100-49-49200-492620	TRANSFER FROM STORM WATER FUND	0	0	0	0	0	0	0.00%
100-49-49300-493000	FUND BALANCED APPLIED	0	0	0	0	0	0	0.00%
100-59-59200-592275	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		22,041,755	19,423,468	19,455,267	9,329,037	19,574,491	21,395,655	9.97%

Fund 100**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
VILLAGE BOARD****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 Statue or Village Ordinance. The Board of Trustees shall have all power granted to them by Statue 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.

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 VILLAGE BOARD 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51100-511100	VB-PRESIDENT SALARY	12,259	12,499	12,500	6,249	12,500	12,500	0.00%
100-51-51100-511110	VB-TRUSTEE SALARY	38,250	34,525	39,000	14,750	39,000	39,000	0.00%
100-51-51100-513000	VB-FICA	3,846	3,598	3,940	1,607	3,940	3,940	0.00%
100-51-51100-513100	VB-HEALTH	223	0	0	0	0	0	0.00%
100-51-51100-513200	VB-DENTAL	0	0	0	0	0	0	0.00%
100-51-51100-513300	VB-LIFE	26	0	0	0	0	0	0.00%
100-51-51100-515000	VB-RETIREMENT	3,037	2,756	3,451	1,206	0	3,373	-2.26%
100-51-51100-515100	VB-WORKERS COMP	100	69	84	0	0	84	0.00%
100-51-51100-515200	VB-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salary & Benefits	57,741	53,447	58,975	23,812	55,440	58,897	-0.13%
100-51-51100-521000	VB-TRAINING	0	891	500	131	500	5,000	900.00%
100-51-51100-522520	VB-TELEPHONE	0	0	0	0	0	0	0.00%
100-51-51100-522530	VB-CELL PHONE	0	0	0	0	0	0	0.00%
100-51-51100-528000	VB-MILEAGE	64	284	500	0	500	500	0.00%
100-51-51100-531000	VB-OFFICE SUPPLIES	0	0	0	0	0	0	0.00%
100-51-51100-532000	VB-PUBS/PRINTING	0	398	0	0	0	0	0.00%
100-51-51100-532100	VB-DUES/SUBSCRIPTIONS	6,792	6,857	6,857	7,025	8,000	8,000	16.67%
100-51-51100-534000	VB-MISC SUPPLIES	2,905	11,800	3,000	1,855	3,000	3,000	0.00%
100-51-51100-534500	VB-CIVIC AFFAIRS MTP DAY	0	0	7,500	0	7,500	7,500	0.00%
	Total Operating	9,761	20,230	18,357	9,011	19,500	24,000	30.74%
	Total Department Expenses	67,503	73,677	77,332	32,823	74,940	82,897	7.20%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
MUNICIPAL COURT

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, second and third 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.

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 MUNICIPAL COURT 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51200-512000	COURT-JUDGE WAGES	28,555	28,571	29,790	14,783	29,790	30,684	3.00%
100-51-51200-512200	COURT-FT WAGES	43,861	44,745	45,757	21,865	45,757	54,850	19.87%
100-51-51200-512250	COURT-PT WAGES	30,983	31,485	32,196	15,405	32,196	33,161	3.00%
100-51-51200-513000	COURT-FICA	7,766	7,773	8,242	3,905	8,242	9,080	10.17%
100-51-51200-513100	COURT-HEALTH	5,746	10,092	5,789	5,699	5,789	12,090	108.84%
100-51-51200-513200	COURT-DENTAL	170	655	367	323	367	793	116.02%
100-51-51200-513300	COURT-LIFE	128	190	50	112	225	190	279.20%
100-51-51200-515000	COURT-RETIREMENT	6,821	7,125	7,219	5,646	7,219	7,775	7.70%
100-51-51200-515100	COURT-WORK COMP	200	139	225	0	225	285	26.61%
100-51-51200-515110	COURT-HRA	0	558	1,500	0	1,500	1,500	0.00%
100-51-51200-515200	COURT-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salaries & Fringe Benefits	124,230	131,333	131,135	67,739	131,310	150,407	14.70%
100-51-51200-521000	COURT-PROF DEVELOPMENT	700	700	700	700	700	700	0.00%
100-51-51200-523100	COURT-COMP MTNCE SUPL	9,530	9,411	10,800	8,747	10,800	10,800	0.00%
100-51-51200-526000	COURT-TRAINING	690	601	1,200	116	1,200	1,200	0.00%
100-51-51200-528000	COURT-MILEAGE	0	0	300	0	300	300	0.00%
100-51-51200-529000	COURT-CONTRACT SERVC	638	655	1,050	103	1,050	1,050	0.00%
100-51-51200-529100	COURT-CREDIT CARD SERVICE	0	0	0	0	0	0	0.00%
100-51-51200-531000	COURT-OFFICE SUPPLIES	1,303	961	1,500	218	1,500	1,500	0.00%
100-51-51200-531100	COURT-POSTAGE	0	0	0	0	0	0	0.00%
100-51-51200-532000	COURT-PUBS/PRINTING	1,178	1,011	1,700	90	1,700	1,700	0.00%
100-51-51200-532100	COURT-DUES/SUBSCRIPTIONS	100	100	100	100	100	100	0.00%
100-51-51200-539990	COURT-CASH OVER/SHORT	20	0	0	0	0	0	0.00%
	Total Operating Expenses	14,158	13,438	17,350	10,074	17,350	17,350	0.00%
	Total Department Expenses	138,388	144,771	148,485	77,812	148,660	167,757	12.98%

MUNICIPAL COURT REVENUE

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-288,685	-206,427	-200,000	-110,059	-200,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	6,846	2,422	2,000	500	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	1,143,981	758,496	900,000	474,951	900,000	900,000	0.00%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	9,992	8,573	8,000	5,880	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	39	1,297	0	383	766	0	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	23,456	15,784	18,000	7,815	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	270	349	200	66	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	21,629	17,702	20,000	9,554	20,000	20,000	0.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	3,300	5,921	4,000	3,250	4,000	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	2,650	1,201	1,500	1,050	1,500	1,500	0.00%
	Total Municipal Revenue	923,478	605,318	753,700	393,389	754,466	753,700	0.00%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
LEGAL SERVICES**

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.

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Fund 100

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2019

LEGAL EXPENSE

2019 Adopted BUDGET

							% of Change	
LEGAL EXPENSE		2016	2017	2018		Estimated	2019	
Account Number	Description	Actual	Actual	Adopted Budget	6/30/2018 Year to Date	2018 Year End	Adopted Budget	2018 Adopted 2019 Adopted
100-51-51300-521100	PROF SERVICES	190,677	184,649	150,000	54,669	150,000	175,000	16.67%
	TOTAL LEGAL EXPENSE	190,677	184,649	150,000	54,669	150,000	175,000	16.67%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
ADMINISTRATOR**

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-date municipal operations of the Village. The Administrator also prepares the annual operating budget, which is approved by the Village Board.

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

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 ADMINISTRATOR 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change
								2018 Adopted 2019 Adopted
100-51-51410-512000	ADMINISTRATOR-SALARY	94,367	34,264	91,000	50,838	91,000	78,000	-14.29%
100-51-51410-512200	ADMINISTRATOR-FT WAGES	19,306	0	0	0	0	15,632	100.00%
100-51-51410-513000	ADMINISTRATOR-FICA	8,160	2,530	6,962	4,018	6,962	7,163	2.88%
100-51-51410-513100	ADMINISTRATOR-HEALTH	1,333	2,696	12,246	581	12,246	10,630	-13.20%
100-51-51410-513200	ADMINISTRATOR-DENTAL	651	200	823	256	823	762	-7.39%
100-51-51410-513300	ADMINISTRATOR-LIFE	22	111	662	382	662	567	-14.32%
100-51-51410-515000	ADMINISTRATOR-RETIREMNT	1,165	3,906	6,097	3,037	6,097	6,133	0.59%
100-51-51410-515100	ADMINISTRATOR-WORK COMP	250	174	218	0	218	225	3.08%
100-51-51410-515110	ADMINISTRATOR-HRA	0	120	4,500	0	4,500	4,500	0.00%
100-51-51410-515200	ADMINISTRATOR-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salary & Fringe Benefits	125,254	44,001	122,508	59,112	122,508	123,612	0.90%
100-51-51410-521000	ADMINISTRATOR-PROF DEV	0	0	0	0	3,000	5,000	100.00%
100-51-51410-521100	ADMINISTRATOR-PROF SERVICES	26,722	21,631	10,000	0	10,000	10,000	0.00%
100-51-51410-522530	ADMINISTRATOR-CELL PHONE	0	125	300	235	700	700	133.33%
100-51-51410-528000	ADMINISTRATOR-MILEAGE	0	0	250	0	250	250	0.00%
100-51-51410-529000	ADMINISTRATOR-CONTRACT SERV	0	0	10,000	0	10,000	10,000	0.00%
100-51-51410-531000	ADMINISTRATOR-OFFICE SUPPLIES	650	586	0	0	0	0	0.00%
100-51-51410-531100	ADMINISTRATOR-POSTAGE	0	0	0	0	0	0	0.00%
100-51-51410-532000	ADMINISTRATOR-PUBS/PRINTING	524	0	0	410	500	500	100.00%
100-51-51410-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	83	1,630	600	1,162	1,200	1,200	100.00%
100-51-51410-533000	CONTINGENCY	0	140,324	100,000	8,085	100,000	90,000	-10.00%
100-51-51410-534000	ADMINISTRATOR-MISC SUPPLIES	141	70	250	15	250	250	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	18,654	0	36,000	12,922	36,000	36,000	0.00%
	Total Operating Expenses	46,774	164,366	157,400	22,829	161,900	153,900	-2.22%
	Total Department Expenses	172,028	208,367	279,908	81,941	284,408	277,512	-0.86%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
CLERK / TREASURER

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.

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 CLERK / TREASURER 2019 Adopted BUDGET

CLERK / TREASURER 2019 Adopted BUDGET						2019 Adopted		% of Change 2018 Adopted
Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	2018 Adopted 2019 Adopted
100-51-51420-512000	CLERK/TREAS-SALARY	70,985	70,420	57,400	36,465	72,929	89,818	56.48%
100-51-51420-512200	CLERK/TREAS-FT WAGES	49,231	40,810	81,629	37,626	75,252	57,849	-29.13%
100-51-51420-512250	CLERK/TREAS-PT WAGES	2,424	6,724	19,696	10,886	21,772	19,408	-1.46%
100-51-51420-512300	CLERK/TREAS-OVERTIME	1,680	29	515	0	0	515	0.00%
100-51-51420-513000	CLERK/TREAS-FICA	9,371	8,720	12,183	5,246	10,491	12,781	4.91%
100-51-51420-513100	CLERK/TREAS-HEALTH	22,391	21,084	30,876	9,491	18,983	28,471	-7.79%
100-51-51420-513200	CLERK/TREAS-DENTAL	773	1,487	2,021	579	1,158	2,016	-0.23%
100-51-51420-513300	CLERK/TREAS-LIFE	220	263	500	118	236	263	-47.41%
100-51-51420-515000	CLERK/TREAS-RETIREMENT	7,344	8,035	10,670	5,155	10,310	10,943	2.56%
100-51-51420-515100	CLERK/TREAS-WORK COMP	200	139	300	0	0	401	33.66%
100-51-51420-515110	CLERK/TREAS-HRA	0	42	4,500	220	439	4,500	0.00%
100-51-51420-515200	CLERK/TREAS-UNEMPLOYMNT	0	0	0	0	0	0	0.00%
	Total Salary & Benefits	164,619	157,751	220,290	105,785	211,570	226,966	3.03%
100-51-51420-521000	CLERK/TREAS-PROF DEVELOP	40	0	0	0	0	0	0.00%
100-51-51420-526000	CLERK/TREAS-TRAINING	1,058	707	3,000	350	700	3,000	0.00%
100-51-51420-528000	CLERK/TREAS-MILEAGE	342	443	500	210	420	500	0.00%
100-51-51420-529000	CLERK/TREAS-CONTRACT SERV	55,315	75,294	21,400	14,935	29,869	21,400	0.00%
100-51-51420-529200	CLERK/TREAS-ANIMAL SERVICES	45,848	40,539	30,000	12,079	24,158	22,000	-26.67%
100-51-51420-531000	CLERK/TREAS-OFFICE SUPPLIES	715	2,946	0	198	396	0	0.00%
100-51-51420-531100	CLERK/TREAS-POSTAGE	0	0	0	0	0	0	0.00%
100-51-51420-532000	CLERK/TREAS-PUBS/PRINTING	2,245	4,485	0	0	0	0	0.00%
100-51-51420-532100	CLERK/TREAS-DUES/SUBSCRIPTS	65	120	250	190	380	600	140.00%
100-51-51420-535100	CLERK/TREAS-DOG LICENSE	695	182	1,700	793	1,586	1,700	0.00%
100-51-51420-539990	CLERK/TREAS-CASH OVER/SHORT	0	0	0	0	0	0	0.00%
100-51-51420-542000	CLERK/TREAS-MAINT EQPMNT	0	0	0	0	0	0	0.00%
	Total Operating	106,323	124,717	56,850	28,754	57,509	49,200	-13.46%
	Total Department Expenses	270,942	282,468	277,140	134,539	269,079	276,166	-0.35%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
HUMAN RESOURCES**

Human Resources

Description

The Human Resources Department is responsible for recruitment and selection, salary administration, insurance and fringe benefits, workers compensation, equal employment/affirmative action, personnel records and transactions, employee safety and health, labor contract negotiations, grievance processing, leave programs, orientation and development, training and other related employee and labor relations functions.

Human Resources staff members serve as consultants to managers and supervisors to handle corrective action, staff development, and employee relation issues on a daily basis. Human Resources staff actively encourages positive employee relations and open communication while complying with Village policies.

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Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
HUMAN RESOURCES
2019 Adopted BUDGET

Account	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51430-512000	HUMAN RESOURCES-SALARY	0	0	52,894	9,261	18,522	41,738	-21.09%
100-51-51430-512200	HUMAN RESOURCES-FT WAGES	0	0	0	0	0	0	0.00%
100-51-51430-512250	HUMAN RESOURCES-PT WAGES	0	0	0	0	0	0	0.00%
100-51-51430-512300	HUMAN RESOURCES-OVERTIME	0	0	0	0	0	0	0.00%
100-51-51430-513000	HUMAN RESOURCES-FICA	0	0	4,016	685	1,370	3,193	-20.49%
100-51-51430-513100	HUMAN RESOURCES-HEALTH	0	0	12,246	2,884	5,768	10,630	-13.20%
100-51-51430-513200	HUMAN RESOURCES-DENTAL	0	0	823	185	370	762	-7.39%
100-51-51430-513300	HUMAN RESOURCES-LIFE	0	0	252	27	54	140	-44.29%
100-51-51430-515000	HUMAN RESOURCES-RETIREMENT	0	0	3,518	620	1,240	2,734	-22.29%
100-51-51430-515100	HUMAN RESOURCES-WORK COMP	0	0	126	0	0	100	-20.50%
100-51-51430-515110	HUMAN RESOURCES-HRA	0	0	4,500	0	0	4,500	0.00%
100-51-51430-515200	HUMAN RESOURCES-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
Total Salary & Benefits		0	0	78,375	13,662	27,324	63,797	-18.60%
100-51-51430-521000	HUMAN RESOURCES-PROF DEVELOP	0	0	1,500	55	110	500	-66.67%
100-51-51430-526000	HUMAN RESOURCES-TRAINING	0	0	750	0	0	500	-33.33%
100-51-51430-528000	HUMAN RESOURCES-MILEAGE	0	0	500	0	0	100	-80.00%
100-51-51430-529100	HUMAN RESOURCES-CONTRCT SERV MT	0	0	0	0	0	31,000	100.00%
100-51-51430-532100	HUMAN RESOURCES-DUES/SUBSCRIPTS	0	0	250	0	0	650	160.00%
Total Operating		0	0	3,000	55	110	32,750	991.67%
Total Department Expenses		0	0	81,375	13,717	27,434	96,547	18.64%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
ELECTIONS**

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.

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Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
ELECTIONS
2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51440-512200	ELECTIONS-FT WAGES	0	0	0	703	1,406	1400	100.00%
100-51-51440-512250	ELECTIONS-PT WAGES	3,679	19,255	65,000	20,610	41,220	40,000	-38.46%
100-51-51440-512300	ELECTIONS-OVERTIME	0	0	1,000	275	549	1,000	0.00%
100-51-51440-513000	ELECTIONS-FICA	302	23	0	177	354	300	100.00%
100-51-51440-513100	ELECTIONS-HEALTH	239	0	0	262	523	525	100.00%
100-51-51440-513300	ELECTIONS-LIFE	1	0	0	1	2	0	0.00%
100-51-51440-515000	ELECTIONS-RETIREMENT	141	0	0	65	131	130	100.00%
100-51-51440-515100	ELECTIONS-WORK COMP	0	0	0	0	0	0	0.00%
	Total Salary and Fringe Benefits	4,361	19,278	66,000	22,092	44,185	43,355	-34.31%
100-51-51440-522530	ELECTIONS-CELL PHONE	745	2,236	2,000	748	1,496	2,200	10.00%
100-51-51440-523100	ELECTIONS-MTNCE SUPPLIES	0	0	0	0	0	0	0.00%
100-51-51440-526000	ELECTIONS-TRAINING	0	0	300	0	0	500	66.67%
100-51-51440-528000	ELECTIONS-MILEAGE	29	0	75	0	0	75	0.00%
100-51-51440-529000	ELECTIONS-CONTRACT SERV	85,510	9,725	30,000	1,153	2,305	20,000	-33.33%
100-51-51440-531000	ELECTIONS-OFFICE SUPPLIES	5,149	2,192	6,000	1,988	3,976	4,000	-33.33%
100-51-51440-531100	ELECTIONS-POSTAGE	0	0	5,000	0	0	0	-100.00%
100-51-51440-532000	ELECTIONS-PUBS/PRINTING	1,997	1,119	3,000	0	0	3,000	0.00%
	Total Operating Expenses	93,430	15,272	46,375	3,889	7,777	29,775	-35.80%
	Total Department Expenses	97,791	34,550	112,375	25,981	51,962	73,130	-34.92%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
INFORMATIONAL TECHNOLOGY

Village Hall IT

Description

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

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

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
INFORMATION TECHNOLOGY
2019 Adopted BUDGET

Fund 100

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51450-511100	IT-COMMISSION	0	0	0	0	0	0	0%
100-51-51450-512000	IT-FT SALARIES	54,057	67,550	67,799	32,358	67,799	74,225	9.48%
100-51-51450-512200	IT-FT WAGES	8,186	38,475	51,873	24,755	51,873	53,446	3.03%
100-51-51450-512205	IT-PT WAGES	4,690	2,060	0	0	0	0	0.00%
100-51-51450-513000	IT-FICA	23,963	8,140	9,222	4,324	9,222	10,149	10.06%
100-51-51450-513100	IT-HEALTH	1,169	20,863	28,282	12,388	28,282	28,830	1.94%
100-51-51450-513200	IT-DENTAL	32	1,225	1,543	686	1,543	1,667	8.02%
100-51-51450-513300	IT-LIFE	3,582	80	191	47	191	89	-53.45%
100-51-51450-515000	IT-RETIREMENT	0	7,138	8,018	3,826	8,018	8,362	4.30%
100-51-51450-515100	IT-WORK COMP	120	83	150	0	150	306	104.27%
100-51-51450-515110	IT-HRA	0	9,000	8,125	3,711	8,125	8,125	0.00%
100-51-51450-515200	IT-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salary and Fringe Benefits	95,798	154,614	175,203	82,096	175,203	185,200	5.71%
100-51-51450-523100	IT-PROFESSIONAL DEVELOP	250	1,000	1,000	0	0	500	-50.00%
100-51-51450-522530	IT-CELL PHONE	512	586	600	236	500	600	0.00%
100-51-51450-523100	IT-COMP MNTC SUPPLY	38,944	37,773	75,110	13,200	25,000	74,000	-1.48%
100-51-51450-523200	IT-EQPMNT MNTC CONTRACTED	22,870	22,644	27,150	13,207	27,150	28,230	3.98%
100-51-51450-528000	IT-MILEAGE	13	0	300	0	300	100	-66.67%
100-51-51450-531000	IT-OFFICE SUPPLIES	775	291	0	0	0	500	100.00%
100-51-51450-534000	IT-OPS SUPPLIES	2,017	1,862	2,000	1,974	2,500	10,000	400.00%
100-51-51450-535000	IT-EQUIP MNTC SUPPLIES	12,705	28,184	11,890	332	6,000	0	-100.00%
100-51-51450-535100	IT-WEBSITE MNTNCE	5,899	5,570	5,500	5,470	6,000	5,800	5.45%
	Total Operating Expenses	83,985	97,910	123,550	34,418	67,450	119,730	-3.09%
	Total Department Expenses	179,782	252,525	298,753	116,514	242,653	304,930	2.07%

CAPITAL 5 YEAR

IT	2019	2020	2021	2022
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	24,000	10,000	10,000
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	0	0	0
400-51-51450-518140	IT NAS UNIT	25,000	10,000	10,000
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	0	0	6,000
400-51-51450-518030	FIREWALL DEVICE	12,000	15,000	0
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	45,000	0	0
400-51-51450-518220	BACKUP/ DR DEVICE	0	15,000	0
400-51-51450-518221	SECURITY CAMERA REPLACEMENT	6,000	10,000	10,000
400-51-51450-518222	SERVER RM UPS BATTERIES	10,700	0	0
400-51-51450-518223	ST 8 RADIO RELAY	34,500	0	0
400-51-51450-518224	BOARD DEVICES	5,600	1,000	1,000
400-51-51450-518225	FUEL PUMP REPLACEMENT	16,605	0	0
	TOTAL IT DEPARTMENT	184,405	66,000	42,000

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
FINANCE**

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

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019

FINANCE 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51510-512000	FINANCE-SALARIES	39,981	129,747	116,232	49,006	116,232	95,029	-18.24%
100-51-51510-512200	FINANCE-FT WAGES	126,415	61,649	41,008	24,487	41,008	36,122	-11.91%
100-51-51510-512250	FINANCE-PERSONAL SERV PT	0	12,569	0	10,055	10,055	0	0.00%
100-51-51510-512300	FINANCE-OVERTIME	1,587	1,284	1,200	249	1,200	1,200	0.00%
100-51-51510-513000	FINANCE-FICA	13,096	15,248	12,083	6,708	12,083	10,033	-16.97%
100-51-51510-513100	FINANCE-HEALTH	27,303	23,484	37,612	13,565	37,612	32,195	-14.40%
100-51-51510-513200	FINANCE-DENTAL	783	1,643	1,962	858	1,962	1,826	-6.94%
100-51-51510-513300	FINANCE-LIFE	528	941	857	266	857	736	-14.12%
100-51-51510-515000	FINANCE-RETIREMENT	10,974	13,233	10,535	5,170	10,535	8,590	-18.46%
100-51-51510-515100	FINANCE-WORK COMP	400	278	555	0	555	315	-43.28%
100-51-51510-515110	FINANCE-HRA	208	8,436	7,000	1,093	7,000	3,500	-50.00%
100-51-51510-515200	FINANCE-UNEMPLOYMENT	5,480	2,862	0	0	0	0	0.00%
	TOTAL SALARY & FRINGE BENEFITS	226,754	271,374	229,044	111,457	239,099	189,547	-17.24%
100-51-51510-521000	FINANCE-PROF DEVELOP	355	150	3,500	1,591	3,500	4,000	14.29%
100-51-51510-521100	FINANCE-AUDIT SERVICES	57,201	42,289	55,000	35,067	55,000	55,000	0.00%
100-51-51510-522530	FINANCE-JETPACK	57	99	0	0	0	0	0.00%
100-51-51510-523100	FINANCE-COMPUTER SUPPLIES	23,180	20,951	24,000	21,986	24,000	32,000	33.33%
100-51-51510-528000	FINANCE-MILEAGE	368	9	400	22	400	400	0.00%
100-51-51510-529000	FINANCE-CONTRACT SERVCS	4,642	7,144	35,000	0	30,000	30,000	-14.29%
100-51-51510-531000	FINANCE-OFFICE SUPPLIES	3,955	3,864	0	54	54	0	0.00%
100-51-51510-531100	FINANCE-POSTAGE	0	0	0	0	0	0	0.00%
100-51-51510-532100	FINANCE-DUES/SUBSCRIPTS	256	1,095	1,200	567	1,200	1,200	0.00%
	TOTAL OPERATING EXPENSES	90,015	75,601	119,100	59,287	114,154	122,600	2.94%
	TOTAL DEPARTMENT EXPENSES	316,768	346,975	348,144	170,744	353,253	312,147	-10.34%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
ASSESSOR**

Assessor

Description

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

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Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
ASSESSOR
2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51530-512250	ASSESSOR-PT WAGES (B.O.R.)	1,911	335	2,000	35	2,000	2,000	0.00%
100-51-51530-513000	ASSESSOR-FICA	146	25	0	3	3	150	100.00%
100-51-51530-513530	ASSESSOR-PROPERTY ASSESSMENT	14,970	7,009	13,500	0	7,500	10,000	-25.93%
100-51-51530-515100	ASSESSOR-WORK COMP	0	0	0	0	0	0	0.00%
100-51-51530-521100	ASSESSOR-PROF SERVICES	120,000	133,232	190,000	82,500	185,000	195,000	2.63%
100-51-51530-523100	ASSESSOR-COMP MTNCE SUPPLY	7,582	6,798	11,000	5,031	11,000	11,500	4.55%
100-51-51530-529000	ASSESSOR-CONTRACT SVCS	0	0	0	0	0	0	0.00%
100-51-51530-531000	ASSESSOR-OFFICE SUPPLIES	0	170	2,000	95	2,000	2,250	12.50%
100-51-51530-531100	ASSESSOR-POSTAGE	170	0	0	0	0	0	0.00%
100-51-51530-532000	ASSESSOR-PUBS/PRINTING		7,867	7,500	0	7,500	10,000	33.33%
100-51-51530-539000	ASSESSOR-OTHER EXPENSE	1,906	0	0	0	0	0	0.00%
	TOTAL DEPARTMENT EXPENSES	146,685	155,437	226,000	87,663	215,003	230,900	2.17%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
INSURANCE**

Insurance

Description

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

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 INSURANCE 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51540-551000	INSURANCE LIABILITY	62,397	82,519	87,470	87,056	87,056	87,056	-0.47%
100-51-51540-551100	INSURANCE LIABILITY FLEET	29,848	0	0	0	0	0	0.00%
100-51-51540-551200	INSURANCE PROPERTY STATE	24,017	27,093	28,719	27,132	28,719	28,719	0.00%
100-51-51540-551300	INSURANCE AUTO CONTRACTOR	41,893	42,113	44,640	53,096	60,000	44,640	0.00%
100-51-51540-551400	INSURANCE STORAGE TANK	2,776	2,498	2,647	2,498	2,647	2,647	0.00%
100-51-51540-551600	INSURANCE CRIME	1,191	1,522	1,613	1,522	1,613	1,613	0.00%
100-51-51540-551600	INSURANCE WORKERS COMP	0	0	0	287,281	0	0	0.00%
	TOTAL DEPARTMENT EXPENSES	162,122	155,745	165,089	458,585	180,035	164,675	-0.25%

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
GENERAL BUILDING**

General Building

Description

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

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 GENERAL BUILDING 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-51-51600-512200	REGULAR FT	0	0	16640	0	10000	30,307	82%
100-51-51600-513000	SOCIAL SECURITY	0	0	1273	0	695	2,318	82.13%
100-51-51600-513100	HEALTH INS	0	0	8747	0	0	-	-100.00%
100-51-51600-513200	DENTAL INS	0	0	588	0	0	-	-100.00%
100-51-51600-513300	LIFE INS	0	0	357	0	103	176	-50.59%
100-51-51600-515000	RETIREMENT	0	0	1115	0	607	1,985	78.04%
100-51-51600-515100	WORKERS COMP	0	0	55	0	55	73	32.25%
100-51-51600-515110	HRA	0	0	2000	0	0	2,000	0.00%
TOTAL SALARY & FRINGE BENEFITS		0	0	30775	0	11460	36,860	19.77%

100-51-51600-522500	UTILITIES	127,674	118,621	100,000	54,887	100,000	100,000	0.00%
100-51-51600-522520	TELEPHONE	14,935	16,323	15,500	3,589	15,500	15,500	0.00%
100-51-51600-523000	MAINT CONTRACT BLDG	86,012	88,105	94,904	38,993	94,904	135,789	43.08%
100-51-51600-523100	MAINT BLDG SUPPLIES	32,841	23,471	34,800	12,502	34,800	34,800	0.00%
100-51-51600-529200	CONTRACT SVCS-EBE HALL	0	0	700	0	700	700	0.00%
100-51-51600-529400	CONTRACT SERV CBL OP	24,384	27,501	35,000	11,415	35,000	36,500	4.29%
100-51-51600-531000	OFFICE SUPPLIES	5,687	3,637	16,650	4,552	16,650	16,650	0.00%
100-51-51600-531100	POSTAGE	32,498	12,171	33,600	6,243	33,600	33,600	0.00%
100-51-51600-532000	PUBS/PRINTING	0	0	11,350	1,379	11,350	11,350	0.00%
100-51-51910-519100	TAX REFUND	0	62,196	0	0	0	0	0.00%
TOTAL OPERATING EXPENSES		324,032	352,025	342,504	133,560	342,504	384,889	12.38%
TOTAL DEPARTMENT EXPENSE		324,032	352,025	373,279	133,560	353,964	421,749	12.98%

GENERAL BUILDING	5 YEAR CAPITAL PLAN	2019	2020	2021	2022	2023
400-52-51600-528000	CLERK AREA RENOVATION	40,000	0	0	0	0
TOTAL GENERAL BUILDING		40,000	0	0	0	0

Fund 100**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
LAW ENFORCEMENT**

The Mount Pleasant Police Department proudly serves the village with 54 sworn officers and 9 civilian staff members. Through September of this calendar year, we have seen an increase in the nature of calls that require time-intensive follow up from our detective bureau; such as financial crimes, and computer and technology related criminal activity. We continue to see rapid growth in the Village and are in the beginning stages of accelerated growth throughout Mount Pleasant due to Foxconn and other companies calling Mount Pleasant their home. The current and future growth rate is unprecedented and will dramatically affect our calls for service, and the demands placed on our sworn and civilian personnel. In addition to adapting to this rapid growth, we continue to combat the heroin epidemic as well as human trafficking in the area. The heroin/narcotic epidemic has challenged the police department. All of our patrol squads are equipped with Narcan and defibrillators to assist us in life saving measures. The proliferation of fentanyl and carfentanyl has required officers to be more vigilant when encountering people in medical emergencies as well as unknown substances.

I believe it to be an honor to protect and serve the people of Mount Pleasant. It is a very exciting time for this village and we sincerely wish that 2019 is safe and productive for our residents, the village, and our employees. The devoted men and women of the Mount Pleasant Police Department will strive to make this become a reality. Our community is strongest when trusting partnerships have been established between its' law enforcement professionals and the citizens they are sworn to protect. To do this effectively, we must continue to collaborate with our community members and build mutual trust. Our Community Oriented Policing Unit continues to make great strides in establishing a sense of community and mutual respect between the department and our citizens.

The men and women of the Mount Pleasant Police Department have proved to be extremely dedicated and hard working. They strive daily to make sure the communities in Mount Pleasant are safe for our residents, and our schools offer a positive and safe learning environment for our future.

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET LAW ENFORCEMENT 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-52-52100-511100	POLICE-COMMISSION WAGES	0	1,913	1,500	35	1,200	1,500	0.00%
100-52-52100-512000	POLICE-CHIEF SALARY	107,427	108,554	111,835	49,040	98,080	115,221	3.03%
100-52-52100-512100	POLICE-SGTS-CAPTAIN-LT SALARY	795,384	809,121	903,174	361,510	723,020	931,227	3.11%
100-52-52100-512200	POLICE-PATROL FT WAGES	2,530,056	2,444,748	2,557,890	1,273,171	2,546,342	2,745,167	7.32%
100-52-52100-512210	POLICE-CLERICAL FT WAGES	228,310	233,986	193,879	121,238	242,476	345,937	78.43%
100-52-52100-512250	POLICE-CLERICAL PT WAGES	21,635	25,781	76,860	15,397	30,794	74,276	-3.36%
100-52-52100-512300	POLICE-OVERTIME	383,937	415,177	250,000	200,230	400,460	256,000	2.40%
100-52-52100-513000	POLICE-FICA	306,540	300,504	313,738	151,580	303,160	342,324	9.11%
100-52-52100-513100	POLICE-HEALTH	582,309	634,681	820,561	314,673	629,346	879,622	7.20%
100-52-52100-513200	POLICE-DENTAL	22,031	41,528	55,554	21,108	42,216	65,845	18.52%
100-52-52100-513300	POLICE-LIFE	4,867	6,150	7,563	2,339	4,678	6,699	-11.43%
100-52-52100-514000	POLICE-CLOTHING ALLOW	4,343	3,727	4,408	5,376	5,376	5,500	24.77%
100-52-52100-515000	POLICE-RETIREMNT	384,265	443,183	475,911	224,056	448,112	501,907	5.46%
100-52-52100-515100	POLICE-WORK COMP	125,901	87,447	118,481	0	0	95,152	-19.69%
100-52-52100-515110	POLICE-HRA	48,883	121,310	102,330	94,505	189,010	107,000	4.56%
100-52-52100-515200	POLICE-UNEMPLOYMNT	67	1,061	0	0	0	0	0.00%
100-52-52100-517000	POLICE-WC REIMB	0	-1,870	0	0	0	0	0.00%
Total Salary & Fringe Benefits		5,545,953	5,677,001	5,993,684	2,834,258	5,664,270	6,473,378	8.00%
Operations								
100-52-52100-521000	POLICE PROFESSIONAL DEVELOP	7,066	9,994	9,000	3,268	10,000	10,000	11.11%
100-52-52100-522500	POLICE-UTILITIES C.O.P. HOUSE	4,128	6,627	9,500	2,557	9,500	9,500	0.00%
100-52-52100-522520	POLICE-TELEPHONE	282	310	350	159	318	0	-100.00%
100-52-52100-522530	POLICE-CELL PHONE	28,030	25,214	30,000	9,716	19,432	30,000	0.00%
100-52-52100-523000	POLICE-BUILDING MTNCE	17,485	15,633	16,000	14,592	16,000	16,000	0.00%
100-52-52100-523100	POLICE-COMP MNTNCE SUPPLY	12,078	12,991	20,000	2,615	19,000	20,000	0.00%
100-52-52100-523200	POLICE-EQPMNT MNTCE-CONTRACTED	15,175	21,539	18,000	4,996	18,000	19,000	5.56%
100-52-52100-523210	POLICE-FLEET MTNCE-CONTRACT	91,565	61,407	95,000	21,126	85,000	85,000	-10.53%
100-52-52100-523220	POLICE-FLEET MTNCE SUPPLIES	9,515	5,819	15,000	5,030	13,000	15,000	0.00%
100-52-52100-523230	POLICE-FLEET FUEL/OIL	86,769	101,123	122,000	58,885	122,000	120,000	-1.64%
100-52-52100-526000	POLICE-TRAINING	10,335	8,137	10,000	12,761	13,000	13,000	30.00%
100-52-52100-527000	POLICE-TUITION REIMB	0	0	0	0	6,000	6,000	100.00%

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Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change	
								2018 Adopted	2019 Adopted
100-52-52100-528000	POLICE-MILEAGE	0	153	1,000	0	500	1,000	0.00%	
100-52-52100-528500	POLICE-PHYS & MED	5,352	4,518	6,000	1,203	6,000	6,000	0.00%	
100-52-52100-529000	POLICE-CONTRACT SERVICES	1,996	4,053	14,000	3,788	10,000	13,000	-7.14%	
100-52-52100-531000	POLICE-OFFICE SUPPLIES	10,283	9,104	10,000	3,196	9,000	10,000	0.00%	
100-52-52100-531100	POLICE-POSTAGE	1,608	2,004	2,000	1,438	2,000	2,000	0.00%	
100-52-52100-532000	POLICE-PUBS/PRINTING	3,004	2,531	3,000	1,310	3,000	2,000	-33.33%	
100-52-52100-532100	POLICE-DUES/SUBSCRIPTS	1,926	2,343	2,500	1,515	2,500	2,500	0.00%	
100-52-52100-534100	POLICE-UNIFORMS	27,884	18,388	30,000	19,668	30,000	30,000	0.00%	
100-52-52100-539000	POLICE-INVESTIGATIONS	11,355	14,267	15,000	7,829	15,000	15,000	0.00%	
100-52-52100-539100	POLICE-CRIME PREVENTION	3,572	6,696	7,000	184	7,000	7,000	0.00%	
100-52-52100-539200	POLICE-VEHICLE IMPOUND	17,028	21,312	20,000	9,635	20,000	19,000	-5.00%	
100-52-52100-539300	POLICE-AMMUNITION	14,918	15,499	17,500	5,297	17,500	20,000	14.29%	
100-52-52100-539310	POLICE-RECERT TRAINING	12,947	8,877	9,000	2,070	90,000	10,000	11.11%	
100-52-52100-539500	POLICE-DOT SUSPENSION	1,000	1,000	1,000	0	0	0	-100.00%	
100-52-52100-539600	POLICE-CITATION EXPENSE	990	0	1,500	0	200	200	-86.67%	
100-52-52100-539700	POLICE-PRISONER EXPENSE	52,971	29,200	65,000	4,440	40,000	40,000	-38.46%	
100-52-52100-539800	RANGE	0	10,965	6,000	0	5,000	12,000	100.00%	
100-52-52100-539900	POLICE-CANINE EXPENSE	6,426	5,856	6,000	1,001	6,000	6,000	0.00%	
100-52-52100-542000	POLICE-EQUIPMENT MTNCE	28,149	16,741	31,000	28,751	31,000	31,000	0.00%	
	Total Operating Expenses	483,836	442,301	592,350	227,030	625,950	570,200	-3.74%	
	Total Department Expenses	6,029,789	6,119,302	6,586,034	3,061,288	6,290,220	7,043,578	6.95%	

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 LAW ENFORCEMENT 2019 Adopted BUDGET

REVENUE		2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-43-43500-435200	STATE GRANTS - C.O.P.S	125,000	125,000	125,000	42,604	123,464	125,000	0.00%
100-43-43500-435210	STATE GRANT-POLICE ED TRN	200	0	0	0	0	0	0%
100-46-46200-462100	PUB CHGS SVC-PSAFE-POL ALARM	14,250	8,050	9,020	2,205	5,000	5,000	-44.57%
100-46-46200-462120	PUB CHGS SVC-PSAFE-POL SEIZURE	0	447	500	0	0	0	0%
100-46-46200-462130	PUB CHGS SVC-PSAFE-POL GANG	18,217	13,283	17,328	152	12,000	12,000	-30.75%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	9,980	27,247	10,000	14,440	10,000	10,000	0.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WAGE	6,955	10,050	15,000	20	10,000	10,000	-33.33%
100-48-48200-482200	RANGE RENTAL	2,253	12,080	15,000	11,300	1,000	15,000	0.00%
100-48-48500-485150	OTHER REVENUE-K9 DONATIONS	6,075	7,458	0	8,667	10,000	0	0%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	77,000	80,000	80,000	80,000	80,000	80,000	0.00%
	TOTAL REVENUE	259,930	283,615	271,848	159,388	251,464	257,000	-5.46%

LAW ENFORCEMENT	5 YEAR CAPITAL	2019	2020	2021	2022	2023
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	17,000	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	12,000	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	8,000	0	0	0	0
400-52-52100-538525	NEW MOBILE RADIOS	40,000.00	0	0	0	0
400-52-52100-538530	VIE VU BODY WORM CAMERAS	8,000.00	0	0	0	0
400-52-52100-538535	PORTABLE RADIOS	150,000.00	0	0	0	0
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	12,000.00	0	0	0	0
400-52-52100-538550	SOFTWARE TO ACCESS DOWNLOAD TO CELL	-	14,000	14,000	14,000	14,000
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	19,000.00	0	0	0	0
400-52-52100-538560	NEW SQUAD CARS	192,000.00	0	0	0	0
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	11,000.00	0	0	0	0
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	12,000.00	0	0	0	0
	TOTAL LAW ENFORCEMENT CAPITAL	481,000.00	14,000	14,000	14,000	14,000

Fund 100

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
FIRE**

Description

The South Shore Consolidated Fire/EMS Department provides fire suppression, advanced life support emergency medical services, fire inspections, and community education regarding fire safety issues for the Village of Mt. Pleasant and the Village of Sturtevant. It also provides fire suppression and advanced life support emergency medical services for the Village of Caledonia through an automatic aid agreement and shares a fire station with them at 9433 Northwestern Avenue.

South Shore Fire Department is a member of the Mutual Aid Box Alarm System (MABAS) Division #102 and a member of the Racine County Water Rescue Response Team (RCWRRT), which is a multiagency countywide dive and rescue team.

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Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
FIRE
2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-52-52200-511100	FIRE-COMMISSION WAGES	880	638	2,500	140	2,500	2,500	0.00%
100-52-52200-512000	FIRE-CHIEF SALARY	101,370	103,480	106,341	50,500	106,341	109,032	2.53%
100-52-52200-512100	FIRE-ASST/BATL CHIEFS SALARY	356,249	372,492	386,700	175,488	386,700	379,620	-1.83%
100-52-52200-512200	FIRE-FIREFIGHTER WAGES	3,753,956	3,827,712	4,081,930	1,867,685	4,081,930	4,287,804	5.04%
100-52-52200-512210	FIRE-FT CLERICAL WAGES	39,326	40,435	41,350	15,249	41,350	42,371	2.47%
100-52-52200-512215	FIRE-PT CLERICAL WAGES	0	1,373	2,500	1,439	2,500	12,078	383.11%
100-52-52200-512220	FIRE-MECHANICS' WAGES	4,413	4,268	10,000	8,733	10,000	9,078	-9.22%
100-52-52200-512300	FIRE-OVERTIME	251,548	289,933	250,000	120,767	241,534	300,000	20.00%
100-52-52200-513000	FIRE-FICA	343,847	347,484	387,913	168,411	387,913	405,478	4.53%
100-52-52200-513100	FIRE-HEALTH	812,419	803,101	1,006,910	369,697	1,006,910	909,943	-9.63%
100-52-52200-513200	FIRE-DENTAL	29,934	52,571	62,754	24,902	62,754	66,525	6.01%
100-52-52200-513300	FIRE-LIFE	7,401	7,726	7,800	3,746	7,800	8,266	5.98%
100-52-52200-513310	FIRE-LONGEVITY	7,086	5,384	6,000	0	6,000	3,601	-39.98%
100-52-52200-514000	FIRE-CLOTHING ALLOW	31,769	32,157	33,500	31,050	33,500	33,500	0.00%
100-52-52200-515000	FIRE-RETIREMENT	431,268	515,890	522,820	251,914	522,820	576,915	10.35%
100-52-52200-515100	FIRE-WORK COMP	185,542	128,873	223,366	0	223,366	167,106	-25.19%
100-52-52200-515110	FIRE-HRA	98,356	117,553	120,000	72,445	12,000	120,000	0.00%
100-52-52200-517000	FIRE-W/C REIMBURSEMENT	-3,432	-1,338	0	-1,988	-1,988	0	100.00%
	Total Salary and Fringe Benefits	6,451,933	6,649,732	7,252,384	3,160,178	7,133,930	7,433,817	2.50%
100-52-52200-522100	FIRE-PROF DEVELOPMENT	2,025	0	2,500	0	2,000	2,500	0.00%
100-52-52200-522500	FIRE-UTILITIES	64,398	63,024	75,000	26,403	75,000	75,000	0.00%
100-52-52200-522520	FIRE-TELEPHONE	312	335	820	172	800	800	-2.44%
100-52-52200-522530	FIRE-CELL PHONE	5,330	6,470	6,500	4,072	7,500	7,500	15.38%
100-52-52200-523000	FIRE-BUILDING MTNCE	43,607	44,548	29,000	10,944	48,000	48,000	65.52%
100-52-52200-523100	FIRE-BLDG MTNCE SUPPLIES	0	0	0	0	0	0	0.00%
100-52-52200-523210	FIRE-FLEET MTNCE	115,960	100,528	124,000	61,865	130,000	130,000	4.84%
100-52-52200-523240	FIRE-FLEET FUEL/OIL	37,208	46,684	50,000	26,784	50,000	50,000	0.00%
100-52-52200-526000	FIRE-TRAINING	21,684	17,871	20,000	8,964	30,000	25,000	25.00%
100-52-52200-528000	FIRE-MILEAGE	0	347	400	0	400	400	0.00%
100-52-52200-528500	FIRE-PHYSICALS/MEDICAL	25,121	23,545	27,500	546	27,500	27,500	0.00%
100-52-52200-529000	FIRE-CONTRACT SERV	72,603	56,105	80,000	28,960	80,000	75,000	-6.25%
100-52-52200-531000	FIRE-OFFICE SUPPLIES	2,181	1,776	4,000	1,768	3,500	3,500	-12.50%
100-52-52200-531100	FIRE-POSTAGE	165	174	600	246	600	600	0.00%
100-52-52200-532000	FIRE-PUBS/PRINTING	597	1,077	1,000	535	1,000	800	-20.00%
100-52-52200-532100	FIRE-DUES/SUBSCRIPTS	2,367	1,900	1,950	263	2,200	2,200	12.82%
100-52-52200-534000	FIRE-OPS SUPPLIES	188,555	195,305	165,000	60,507	165,000	174,000	5.45%
100-52-52200-534100	FIRE-UNIFORMS	1,921	2,090	2,500	599	2,200	2,250	-10.00%
100-52-52200-539000	FIRE-PREVENTION	34,518	73,443	49,700	27,097	60,000	60,000	20.72%
100-52-52200-539100	FIRE-RADIO EXPENSE	1,670	5,276	6,000	336	5,500	6,000	0.00%
100-52-52200-539200	FIRE-PUBLIC EDUCATION	3,326	1,996	2,250	1,830	2,250	2,250	0.00%
100-52-52200-542000	FIRE-EQPMNT MTNCE	0	0	0	0	0	0	0.00%
100-52-52200-579000	FIRE-GRANT ACT 102	8,500	6,521	8,500	0	8,000	8,000	-5.88%
	Total Operating Expenses	632,048	649,015	657,220	261,891	701,450	701,300	6.71%
	Total Department Expenses	7,083,981	7,298,747	7,909,604	3,422,069	7,835,380	8,135,117	2.85%

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Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
FIRE
2019 Adopted BUDGET

		2016	2017	2018	6/30/2018	Estimated	2019	% of
		Actual	Actual	Adopted	Year to Date	2018	Adopted	Change
REVENUE				Budget		Year End	Budget	2018 Adopted 2019 Adopted
100-43-43400-434200	FIRE INSURANCE TAX	119,962	131,303	132,000	0	131,000	132,000	0.000%
100-46-46200-462200	PUB CHGS SVC - PSafe-FIRE RPT	42,110	20,803	0	5	0	0	0%
100-46-46200-462210	PUB CHGS SVC-PSafe-FIRE 102	0	7,790	8,000	0	8,000	8,000	0.000%
100-46-46200-462220	PUB CHGS SVC PSafe-FIRE INSPEC	11,782	8,303	45,000	15,815	45,000	45,000	0.000%
100-46-46200-462230	PUB CHGS SVC PSafe-FIRE RB WGS	1,650	325	15	0	0	0	0%
100-46-46200-462240	PUB CHGS SVC PSafe-FIRE SPRNK	70,320	110,640	80,000	36,157	80,000	80,000	0.000%
100-46-46200-462250	PUB CHGS SVC PSafe-HZRDS SPLLS	19,906	25,627	15,000	8,738	15,000	15,000	0.000%
100-46-46200-462270	PUB CHGS SVC PSafe-FIRE STURT	1,159,562	1,216,973	1,240,000	311,358	1,245,434	1,260,801	1.678%
100-46-46200-462300	AMBULANCE FEES	797,076	637,280	950,000	447,115	950,000	950,000	0.000%
100-46-46200-462300	AMBULANCE FEES WO OVER 60 DAYS	306,000	204,844	0	0	0	0	0%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	42,232	43,288	44,370	22,185	44,370	45,479	2.499%
Total Fire Revenue		2,570,600	2,407,175	2,514,385	841,374	2,518,804	2,536,280	0.87%

SOUTH SHORE FIRE		5 YEAR CAPITAL PLAN				
		2019	2020	2021	2022	2023
400-52-52200-528295	FIRE-FIRE ST. 10 REPAIRS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
400-52-52200-528230	CAPITAL OUTLAY-REBUILD PWR COT	0	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	0	\$50,000	\$50,000
400-52-52200-528290	FIRE STATION EQUIPMENT	\$10,000	\$12,000	\$15,000	\$15,000	0
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	0	0	180,000	360,000	370000
400-52-52200-528215	MEDICATION VENDING MACHINE	\$16,000	\$16,000	0	0	0
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	0	\$65,000	0
400-52-52200-528228	SCBA AIR COMPRESSOR	0	0	0	0	\$60,000
400-52-52200-528229	FIRE STATION 10 ROOF REPLACEMENT	0	\$80,000	0	0	0
400-52-52200-528231	FIRE STATION 10 PARKING LOT	35,000	0	0	0	0
400-52-52200-528234	FIRE ENGINE	\$685,000	\$750,000	\$800,000	0	0
400-52-52200-528236	ENGINE TENDER	\$685,000	0	0	0	0
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COTS	\$100,000	\$100,000	0	0	0
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICES	0	\$30,000	0	0	0
400-52-52200-528240	FIRE - IT EQUIPMENT	\$15,000	\$15,000	\$15,000	\$15,000	0
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
TOTAL SSFD		1,656,000	1,113,000	1,120,000	615,000	590,000

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
BUILDING INSPECTIONS

Inspections

Description

The Inspection department provides an orderly examination and overview of all building and construction functions on both existing and new structures throughout the Village. This includes the overview of the entire construction process of new homes and additions to existing homes. In addition, the Department is in charge of the inspections of major commercial and industrial developments throughout the community.

State, Village and general National building standards, which are enforced consistently for each development, new structure or rehabilitation's, govern all inspections.

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 BUILDING INSPECTIONS 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-52-52400-512000	ADMINISTRATOR	27,344	68,873	69,014	32,933	69,014	71,099	3.02%
100-52-52400-512200	REGULAR FT	82,813	65,127	68,263	32,724	68,263	65,548	-3.98%
100-52-52400-512300	OT REGULAR	0	69	0	0	0	0	0.00%
100-52-52400-513000	SOCIAL SECURITY	8,260	10,013	10,501	4,821	10,501	10,453	-0.45%
100-52-52400-513100	HEALTH INS	16,464	38,047	44,121	16,313	44,121	42,817	-2.95%
100-52-52400-513200	DENTAL INS	758	2,346	2,469	1,035	2,469	2,541	2.90%
100-52-52400-513300	LIFE INS	203	255	270	127	270	263	-2.49%
100-52-52400-515000	RETIREMENT	7,122	9,182	9,198	4,367	9,198	8,950	-2.69%
100-52-52400-515100	WORKERS COMP	6,184	4,295	6,200	0	6,200	8,486	36.87%
100-52-52400-515110	HRA	4,500	2,227	4500	531	4,500	4,500	0.00%
	Total Salaries & Fringe Benefits	153,649	200,434	214,536	92,850	214,536	214,658	0.06%
100-52-52400-521000	PROF DEVELOPMENT	1,129	722	1,350	740	740	1,350	0.00%
100-52-52400-522530	CELL PHONE	15	5	230	2	230	230	0.00%
100-52-52400-523240	MAINT GAS & OIL	1,150	1,593	2,160	896	2,160	2,160	0.00%
100-52-52400-528000	MILEAGE	0	0	250	0	0	250	0.00%
100-52-52400-529000	CONTRACT SERV	0	1,235	1,100	0	1,100	1,100	0.00%
100-52-52400-531000	OFFICE SUPPLIES	685	2,491	3,000	1,790	3,000	1,000	-66.67%
100-52-52400-532100	DUES & SUB	115	115	150	90	150	150	0.00%
100-52-52400-534000	OPERATING SUPPLIES	0	0	0	0	0	3,500	100.00%
100-52-52400-542000	MAINT EQUIPMENT	1,196	632	1,900	1,026	1,900	3,900	105.26%
	Total Operating Expenses	4,290	6,793	10,140	4,544	9,280	13,640	34.52%
	Total Department Expenses	157,939	207,227	224,676	97,394	223,816	228,298	1.61%

REVENUE

100-44-44300-443100	BLDG & INPECT FEES BUILDING	341,903	438,472	400,000	156,833	400,000	1,900,000	375.00%
100-47-47300-473110	INTRGVT CHGS LOCAL STURT	19,800	19,800	19,800	9,900	19,800	19,800	0.00%
	Total Revenue	361,703	458,272	419,800	166,733	419,800	1,919,800	357.31%

CAPITAL

400-52-52400-528210	INSPECTIONS VEHICLES	20,004	0	25,000	0	25,000	20,788	-16.85%
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5 YEAR CAPITAL

5 YEAR CAPITAL		2019	2020	2021	2022	2023
400-52-52400-528210	INSPECTIONS VEHICLES	20,788	0	0	25,000	0

DEPARTMENTAL BUDGET DETAIL						
FUND:	General					
MANAGER:	Chief Building & Electrical Inspector			DEPARTMENT:	Inspections	
GOALS:	To provide efficient building, electrical, heating and related permitting serivces, inspection information, records and reports; to maintain a high standard of building, electrical, and hvac inspection services.					
OBJECTIVES:	Review building plans and permit applications through the use of our 2 person staff.					
	Provide a constant critique of all building, electrical, hvac permit submittals for compliance with all Village Ordinances and State Codes.					
	Communicate effectively with builders, contractors and property owners.					
	Coordinate inspection review with appropriate Village officials.					
	Provide timely building, electrical and hvac inspections for contractors and property owners.					
	Participate as a key member of the Development Review Team.					
ACTIVITY MEASURES:	UNIT OF MEASAU	Actual 2014	Actual 2015	Actual 2016	Actual 2017	YTD 2018
Building Permits 1 & 2 Family	Permits	27	46	57	74	61
Building Permits Multi-Family	Permits	0	0	0	0	0
Building Permits All Other Residential	Permits	133	143	148	163	135
Building Permits Commercial/Industrial	Permits	29	38	28	39	33
Electrical Permits	Permits	188	234	231	296	227
HVAC (heating & a/c) Permits	Permits	203	197	248	275	213
Inspections	Inspections	1991	2033	1690	2192	1571
HIGHLIGHT:						

Fund 100	VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 DISPATCH
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Dispatch

Description

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

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Fund 100
VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
DISPATCH
2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change	
								2018 Adopted	2019 Adopted
100-52-52600-529000	DISPATCH CONTRACT RACINE	560,759	560,759	560,759	280,379	560,759	544,763	-2.85%	
	Total Department Expenses	560,759	560,759	560,759	280,379	560,759	544,763	-2.85%	

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
DPW ADMIN

Public Works Administration

Description

The Public Works activity is governed by the Public Works Committee consisting of two Village Trustees and three citizen members which meet on a monthly basis, (i.e.), the second Thursday of the month at 7:30 AM. The Director of Engineering works closely with the Public Works Committee in recommending and developing Capital related projects as well as yearly paving requirements, handling the day-to-day operational needs for the Village roads (streets) and establishing a work list of priorities. In addition, the Planning Director facilitates input in the long range planning for street design requirements and the anticipation of future bike paths within the Village’s road network. The Highway Department participates in the monthly committee meetings providing status report information and other work related requirements. The Director of Engineering reviews and approves all developmental plans to assure that the plans meet all Village standards and specifications per ordinance, as well as other State regulatory agency standards and statutory laws are in compliance. This position interacts with the Planning Department, Storm Water Commission, Sewer Utility, Building Inspection, Village Administrator, and Village Board Members as well as county and state agencies on a regular basis and reports directly to the Village Administrator (currently the Village President). In addition to the internal reviews, the Director of Engineering works directly with our consultant Engineering firm in assuring all developmental projects are being controlled and managed, so that the final development is built according to Village standards and specifications.

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019

DPW ADMIN 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-53-53100-511100	DPW ADMIN-COMMISSION WAGES	945	770	1,300	665	1,300	1,300	0.00%
100-53-53100-512000	DPW ADMIN-SALARY	38,382	63,976	83,550	25,697	83,550	79,567	-4.77%
100-53-53100-512200	DPW ADMIN-WAGES	45,001	27,280	27,463	18,220	27,463	42,993	56.55%
100-53-53100-512210	DPW ADMIN-FT CLERICAL WAGES	0	0	0	0	0	0	0.00%
100-53-53100-512250	DPW ADMIN-PT CLERICAL WAGES	0	0	4,435	670	4,435	4,757	7.26%
100-53-53100-513000	DPW ADMIN-FICA	6,383	6,931	8,832	3,262	8,832	9,839	11.40%
100-53-53100-513100	DPW ADMIN-HEALTH	11,902	20,033	20,710	7,952	20,710	17,108	-17.39%
100-53-53100-513200	DPW ADMIN-DENTAL	278	916	1,385	514	1,385	1,101	-20.48%
100-53-53100-513300	DPW ADMIN-LIFE	285	92	275	27	275	319	16.00%
100-53-53100-515000	DPW ADMIN-RETIREMENT	5,283	6,189	7,735	2,921	7,735	8,339	7.81%
100-53-53100-515100	DPW ADMIN-WORK COMP	200	139	6,450	0	6,450	3,704	-42.57%
100-53-53100-515110	DPW ADMIN-HRA	5,127	6,920	7,725	7,140	7,725	3,500	-54.69%
100-53-53100-515200	DPW ADMIN-UNEMPLOYMNT	0	0	0	0	0	0	0.00%
	Total Salaries and Fringe Benefits	113,786	133,247	169,860	67,068	169,860	172,529	1.57%
100-53-53100-521000	DPW ADMIN-PROF DEVELOP		0	2,000	0	2,000	2,500	25.00%
100-53-53100-521100	DPW ADMIN-PROF SERVICES	14,701	13,320	30,000	7,423	30,000	30,000	0.00%
100-53-53100-522530	DPW ADMIN-CELL PHONE	1,708	1,219	900	484	900	1,200	33.33%
100-53-53100-523100	DPW ADMIN-COMP MTNCE SUPPLY	2,793	1,446	3,000	1,632	3,000	3,000	0.00%
100-53-53100-526000	DPW ADMIN-TRAINING	394	0	500	0	500	0	-100.00%
100-53-53100-528000	DPW ADMIN-MILEAGE	123	51	300	0	300	200	-33.33%
100-53-53100-529000	DPW ADMIN-CONTRACT SVCS	16,169	105	0	0	0	0	0.00%
100-53-53100-531000	DPW ADMIN-OFFICE SUPPLIES	407	164	0	23	0	0	0.00%
100-53-53100-531100	DPW ADMIN-POSTAGE	0	0	0	0	0	0	0.00%
100-53-53100-532000	DPW ADMIN-PUBS/PRINTING	523	0	0	0	0	0	0.00%
100-53-53100-532100	DPW ADMIN-DUES/SUBSCRIPTS	166	57	0	0	0	0	0.00%
100-53-53100-534000	DPW ADMIN-OPS SUPPLIES	270	1,732	500	940	500	500	0.00%
	Total Operating Expenses	37,254	18,094	37,200	10,502	37,200	37,400	0.54%
	Total Department Expenses	151,040	151,341	207,060	77,570	207,060	209,929	1.39%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
DPW OPERATIONS

D.P.W. Operations

Description

The Village Department of Public Works, operations, Department has 8.4 employees, one Foreman and one Assistant Foreman. The Department maintains approximately 133 miles of roads and road right of way.

- Plowing of snow
- Repairing roads throughout the year
- Stone shouldering roads
- Ditch repair
- Road side grass cutting
- Highway and Park Department equipment
- Assist in the Park Department when needed
- Assist Storm Water Department when needed (Pike River Pathway)
- Setting up and taking down of election machines at election time

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Fund 100

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019

DPW OPERATIONS 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-53-53300-512200	REGULAR FT	587,946	614,132	639,053	303,999	639,053	721,307	12.87%
100-53-53300-512250	REGULAR PT	20,838	19,360	64,989	3,905	64,989	54,332	-16.40%
100-53-53300-512300	OVERTIME	40,921	29,101	70,000	39,033	70,000	75,000	7.14%
100-53-53300-513000	SOCIAL SECURITY	49,697	49,873	59,697	26,032	59,697	65,074	9.01%
100-53-53300-513100	HEALTH INS	116,897	150,653	141,097	66,025	141,097	161,112	14.19%
100-53-53300-513200	DENTAL INS	3,991	9,758	10,249	4,553	10,249	12,342	20.43%
100-53-53300-513300	LIFE INS	1,749	2,260	2,866	1,255	2,866	2,557	-10.79%
100-53-53300-515000	RETIREMENT	41,408	43,732	47,842	22,981	47,842	52,158	9.02%
100-53-53300-515100	WORKERS COMP	37,200	25,838	39,000	0	39,000	48,827	25.20%
100-53-53300-515110	HRA	0	35,592	25,000	12,453	39,000	45,000	80.00%
100-53-53300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salaries & Fringe Benefits	900,646	980,299	1,099,793	480,236	1,113,793	1,237,709	12.54%
100-53-53300-521000	PROF DEVELOP	0	499	750	0	300	750	0.00%
100-53-53300-522500	UTILITIES	21,307	17,702	28,000	11,718	28,000	28,000	0.00%
100-53-53300-522520	TELEPHONE	0	0	350	0	350	350	0.00%
100-53-53300-522530	CELL PHONE	611	1,167	1,158	471	1,180	1,180	1.90%
100-53-53300-523000	MAINT CONTRACT BLDG	5,845	3,422	6,000	2,733	6,000	6,000	0.00%
100-53-53300-523100	MAINT BLDG SUPPLIES	17,790	18,844	18,000	4,823	18,000	18,000	0.00%
100-53-53300-523210	MAINTENANCE FLEET	0	0	0	0	0	0	0.00%
100-53-53300-523240	MAINT GAS & OIL	32,828	39,294	60,000	27,454	60,000	60,000	0.00%
100-53-53300-528000	MILEAGE	0	0	0	0	0	0	0.00%
100-53-53300-529000	CONTRACT SERV	0	0	2,700	0	2,700	8,000	196.30%
100-53-53300-531000	OFFICE SUPPLIES	398	401	0	0	0	0	0.00%
100-53-53300-531100	POSTAGE	0	0	0	0	0	0	0.00%
100-53-53300-534000	OPERATING SUPPLIES	13,534	21,598	18,000	7,343	18,000	18,000	0.00%
100-53-53300-537000	ROADWAY SUPP SALT	159,319	81,975	162,645	76,887	149,187	216,000	32.80%
100-53-53300-537100	ROADWAY SUPP CULV & GR	0	10,051	5,000	0	4,000	5,000	0.00%
100-53-53300-537200	ROADWAY SUPP STN GRVL	7,838	2,760	7,000	1,077	7,000	7,000	0.00%
100-53-53300-537300	ROADWAY SUPP SGN STRP	34,754	31,124	55,000	8,265	55,000	55,000	0.00%
100-53-53300-537400	ROADWAY SUPP MAINT	74,324	74,869	82,000	19,717	60,000	80,000	-2.44%
100-53-53300-537500	ROADWAY SUPP WEED CNTRL	4,500	6,020	11,000	200	11,000	11,000	0.00%
100-53-53300-542000	MAINT EQUIPMENT	75,852	77,160	80,000	27,290	80,000	80,000	0.00%
100-53-53420-522510	STREET LIGHTING	103,396	87,106	110,000	45,754	110,000	110,000	0.00%
	Total Operating Expenses	552,297	473,992	647,603	233,732	610,717	704,280	8.75%
	Total Department Expenses	1,452,943	1,454,291	1,747,396	713,968	1,724,510	1,941,989	11.14%

**Fund 100 VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
DPW COMPOST**

D.P.W. Operations - 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.

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Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
DPW COMPOST
2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-53-53630-512250	SOLID WASTE-PT WAGES	3,079	3,660	3,383	1,283	3,383	3,318	-1.92%
100-53-53630-513000	SOLID WASTE-FICA	236	280	259	98	259	253	-2.32%
100-53-53630-515100	SOLID WASTE-WORK COMP	125	87	175	0	175	7	-96.00%
	Total Salaries & Fringe Benefits	3,439	4,027	3,817	1,381	3,817	3,578	-6.26%
100-53-53630-529000	SOLID WASTE-CONTRACT SERV	26,106	26,756	30,000	180	30,000	32,000	6.67%
100-53-53630-529300	SOLID-WASTE- RACINE CONTRACT	0	0	0	0	0	0	0.00%
100-53-53630-532000	SOLID WASTE-PUBS/PRINTING	0	0	0	0	0	0	0.00%
	Total Operating Expenses	26,106	26,756	30,000	180	30,000	32,000	6.67%
	Total Department Expenses	29,545	30,783	33,817	1,561	33,817	35,578	5.21%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
PUBLIC HEALTH SERVICES**

Fund 100

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.

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Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
PUBLIC HEALTH SERVICES
2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	Change 2018 Adopted 2019 Adopted
100-54-54100-529000	PUBLIC HEALTH SERVICES	229,603	229,638	233,535	229,638	229,638	238,919	2.31%
	TOTAL PUBLIC HEALTH EXP	229,603	229,638	233,535	229,638	229,638	238,919	2.31%

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
JOINT PARKS CALEDONIA/MT PLEASANT**

Fund 100

Joint Park Caledonia/Mount Pleasant

Description

Operate a park in Caledonia, Franksville Park Highway K & Highway H.
Contract cost 50/50.

INDEX

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
JOINT PARKS CALEDONIA/MT PLEASANT

Fund 100

2019 Adopted BUDGET

		2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-55-55200-522530	CELL PHONE	1,984	0	0	0	0	0	0.00%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	58,659	58,659	70,000	70,000	70,000	70,000	0.00%
	TOTAL DEPARTMENT EXPENSES	60,643	58,659	70,000	70,000	70,000	70,000	19.33%

Fund 100**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
URBAN DEVELOPMENT****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.

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VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2018 URBAN DEVELOPMENT

Fund 100

2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
100-56-56600-511100	COMMISSION	2,515	2,520	3,000	770	1,540	3,000	0.00%
100-56-56600-512000	ADMINISTRATOR	30,247	30,222	47,024	18,754	37,508	34,781	-26.04%
100-56-56600-512200	URBAN DEV PLANNER II REG FT	28,552	12,850	36,815	11,337	22,674	41,672	13.19%
100-56-56600-513000	SOCIAL SECURITY	4,677	3,469	6,643	2,270	4,540	5,849	-11.96%
100-56-56600-513100	HEALTH INS	2,136	1,454	17,468	3,509	7,018	13,365	-23.49%
100-56-56600-513200	DENTAL INS	61	91	220	193	386	943	328.46%
100-56-56600-513300	LIFE INS	34	24	57	23	46	76	32.63%
100-56-56600-515000	RETIREMENT	3,318	2,928	5,617	2,035	4,070	5,008	-10.85%
100-56-56600-515100	WORKERS COMP	150	104	120	0	0	383	219.17%
100-56-56600-515110	HRA	0	0	3,500	394	788	3,500	0.00%
100-56-56600-515200	UNEMPLOYMENT	0	31	0	0	0	0	0.00%
TOTAL SALARIES & FRINGE		71,690	53,693	120,464	39,285	78,570	108,576	-9.87%
100-56-56600-521000	PROF DEVELOP	840	592	6,500	5,541	6,500	6,500	0.00%
100-56-56600-521100	PROF SERVICES	250	4,470	2,000	937	2,000	2,000	0.00%
100-56-56600-522530	COMM DEV-CELL PHONE	0	0	0	243	450	500	100.00%
100-56-56600-528000	MILEAGE	1,234	151	1,000	0	1,000	500	-50.00%
100-56-56600-529000	CONTRACT SERV	31,500	40,000	200,000	15,194	16,000	180,000	-10.00%
100-56-56600-529100	ECONOMIC ASSISTANCE	6,201	0	27,000	27,074	27,074	63,000	133.33%
100-56-56600-531100	POSTAGE	0	0	0	0	0	0	0.00%
100-56-56600-532000	PUBS AND PRINTING	3,625	1,937	0	709	900	1,000	0.00%
100-56-56600-532100	DUES AND SUBS	2,073	735	1,000	0	1,000	1,000	0.00%
100-56-56600-534000	OPERATING SUPPLIES	654	1,639	1,000	180	1,000	1,000	0.00%
TOTAL OPERATING EXPENSES		46,377	49,524	238,500	49,878	55,924	255,500	7.13%
TOTAL DEPARTMENT EXPENSES		118,067	103,217	358,964	89,163	134,494	364,076	1.42%

Fund 200**VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2019****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 Utility Manager 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 Utility Manager is also assisted by an Engineering Technician 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.

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2019

Fund 200

		2016	2017	2018	6/30/2018	Estimated	2019	% of
		Actual	Actual	Adopted	Year to Date	2018	Adopted	Change
		1,136,717	1,136,373	2,131,472	2,131,472	2,131,472	1,939,982	2018 Adopted 2019 Adopted
Account Number								
200-42-42000-421000	SPECIAL ASSESSMENTS-(ERU)		1,497	0	553		0	0.00%
200-42-42000-421100	SPECIAL ASSESSMENTS-(ERU)	1,311,092	1,331,861	1,360,000	620,893	1,360,000	1,375,000	1.10%
200-44-44400-444140	STATE GRANT-DNR STEWARDSHIP	0	0	0	0	0	0	0.00%
200-44-44400-444150	STATE GRANT-DNR UNPS PLNG FIS	0	0	0	0	0	0	0.00%
200-44-44400-444180	STATE GRANT	0	0	0	0	0	0	0.00%
200-48-48100-481300	INTEREST INCOME-PORTFOLIO	67,456	29,794	18,000	0	18,000	20,000	11.11%
200-48-48100-481400	INTEREST INCOME-PORTFOLIO	5,920	2,614	1,500	0	1,500	0	-100.00%
200-48-48100-481500	INTEREST INCOME-SPEC ASSESS		0	0	0	0	0	0.00%
200-48-48900-489100	OTHER MISC REVENUES	97	0	0	3,600	3,600	0	0.00%
200-48-49200-492600	T/F FUNDS-SW PYMNT PLAN DPW	353	0	0	0	0	75,000	100.00%
200-49-49200-492230	TRANSFERS IN - ST SWR IMPACT	0	0	0	0	0	0	0.00%
200-49-49200-492400	OPERATING TRANSFER IN	75,000	50,000	75,000	0	0	0	-100.00%
	TOTAL FUND REVENUES	1,459,918	1,415,766	1,454,500	625,046	1,383,100	1,470,000	1.07%
EXPENSES								
200-53-53400-511100	COMMISSION	1,925	945	2,500	2,590	2,500	2,500	0.00%
200-53-53400-512000	ADMINISTRATOR	43,028	48,604	62,170	26,616	62,170	73,816	18.73%
200-53-53400-512200	REGULAR FT	59,670	16,763	30,494	5,159	30,494	33,755	10.69%
200-53-53400-512300	OVERTIME	88	107	0	14	0	0	0.00%
200-53-53400-513000	SOCIAL SECURITY	7,800	4,999	7,029	2,334	7,029	8,420	19.79%
200-53-53400-513100	HEALTH INS	15,070	6,828	9,477	2,890	9,477	13,628	43.80%
200-53-53400-513200	DENTAL INS	453	464	586	208	586	796	35.84%
200-53-53400-513300	LIFE INS	182	106	145	42	145	170	17.24%
200-53-53400-515000	RETIREMENT	6,404	4,522	5,989	2,115	5,989	7,046	17.65%
200-53-53400-515100	WORKERS COMP	0	3,612	300	0	300	258	-14.00%
200-53-53400-515110	HRA	0	0	4,500	0	4,500	3,500	-22.22%
200-53-53400-515200	UNEMPLOYMENT	0	99	0	0	0	0	0.00%
	TOTAL SALARIES & FRINGE BENEFITS	134,619	87,049	123,190	41,968	123,190	143,889	16.80%
200-53-53400-521100	PROF SERVICES	302	20,630	30,000	17,538	30,000	40,000	33.33%
200-53-53400-522520	TELEPHONE	14,547	0	0	0	0	0	0.00%
200-53-53400-522530	CELL PHONE	0	1	600	1	600	600	0.00%
200-53-53400-523000	STORM SEWERS-MAINT GENERAL	1	132,856	175,000	71,845	175,000	200,000	14.29%
200-53-53400-523100	MAINT COMP SUPP	128,235	1,346	3,000	1,432	3,000	3,000	0.00%
200-53-53400-523110	STORM SEWERS-MAINT LOCATING	400	19,319	22,000	6,980	22,000	25,000	13.64%
200-53-53400-526000	EDUCATION & TRAINING	15,793	1,754	3,000	150	3,000	3,000	0.00%
200-53-53400-528000	MILEAGE	1,365	0	200	0	200	200	0.00%

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		2016	2017	2018	6/30/2018	Estimated	2019	% of
		Actual	Actual	Adopted Budget	Year to Date	2018 Year End	Adopted Budget	2018 Adopted 2019 Adopted Change
200-53-53400-529000	CONTRACT SERV	0	0	2,500	0	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	0	86	500	3	500	500	0.00%
200-53-53400-531100	POSTAGE	495	0	200	0	200	200	0.00%
200-53-53400-532000	PUBS & PRINTING	9	8	3,000	0	3,000	3,000	0.00%
200-53-53400-534200	OPERATING SUPPLIES	0	0	2,000	0	0	500	-75.00%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	0	8,627	10,000	8,750	10,000	11,000	10.00%
200-53-53400-538100	CAPITAL OUTLAY-CIP PIKE RIVER	4,000	9,966	50,000	313	50,000	75,000	50.00%
200-53-53400-538110	CAPITAL OUTLAY- PIKE RVR PH 7	33,454	14,500	0	0	0	50,000	100.00%
200-53-53400-538115	CAPITAL OUTLAY PIKE PHASE 7B	133,112	0	0	0	0	0	0.00%
200-53-53400-538120	CAPITAL OUTLAY-PIKE PHASE 9	133,729	0	0	0	0	0	0.00%
200-53-53400-538130	CIP PIKE RIVER PHASE 4C	210,221	0	0	0	0	0	0.00%
200-53-53400-538140	CAPITAL OUTLAY-ACOE PHASE 8&9	0	48,203	0	0	0	0	0.00%
200-53-53400-538150	CAPITAL OUTLAY-PIKE MAINTENANC	36,516	0	0	0	0	0	0.00%
200-53-53400-538155	CAPITAL OUTLAY CHERRY HILL DR	0	0	0	0	0	0	0.00%
200-53-53400-538156	CAPITAL OUTLAY-LATHROP STORM EXTENSION	0	0	0	0	0	32,000	100.00%
200-53-53400-538160	CAPITAL OUTLAY-DNR UNPS PLAN G	154,113	0	0	0	0	0	0.00%
200-53-53400-538180	CAPITAL OUTLAY-PAVING PROGRAM	0	0	1,050,000	43,044	1,050,000	1,500,000	42.86%
200-53-53400-538190	CAPITAL OUTLAY HOOD CREEK LOMR	301,397	0	0	0	0	0	0.00%
200-53-53400-538191	CAPITAL OUTLAY HOODS CREEK IMP	49,500	74,922	100,000	5,582	100,000	50,000	-50.00%
200-53-53400-538195	CAPITAL OUTLAY STREET SWEEPER	107,052	0	0	0	0	0	0.00%
200-59-59200-592100	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0.00%
200-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	0	0	0	0	0	0.00%
200-59-59200-596000	TRANSFER TO ENTERPRISE	1,400	1,400	1,400	0	1,400	1,400	0.00%
	TOTAL OPERATING EXPENSES	1,325,643	333,618	1,453,400	155,638	1,451,400	1,997,900	37.46%
	TOTAL FUND EXPENSES	1,460,262	420,667	1,576,590	197,606	1,574,590	2,141,789	35.85%
	NET FUND	-344	995,099	-122,090	427,440	-191,490	-671,789	450.24%
	FUND BALANCE	1,136,373	2,131,472	2,009,382	2,558,912	1,939,982	1,268,193	-36.89%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
SPECIAL ASSESSMENTS

Fund 205

2019 Adopted BUDGET								% of
		2016	2017	2018	6/30/2018	Estimated	2019	Change
		Actual	Actual	Adopted	Year to Date	Year End	Adopted	2018 Adopted
				Budget			Budget	2019 Adopted
BEGINNING FUND BALANCE		122,811	89,715	63,115	63,115	63,115	16,570	-73.75%
Account Number								
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	82,686	63,172	43,255	21,578	43,255	60,000	38.71%
205-48-48100-481300	INTEREST INCOME-PORTFOLIO	14,218	228	200	0	200	200	0.00%
205-48-48100-481400	INTEREST INCOME-SPEC ASSESS	0	0	0	0	0	0	0.00%
	TOTAL FUND REVENUE	96,904	63,400	43,455	21,578	43,455	60,200	38.53%
205-59-59200-592100	TRANSFER TO SPECIAL REVENUE	0	0	0	0	0	0	0.00%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	130,000	90,000	90,000	0	90,000	50,000	-44.44%
	TOTAL FUND EXPENSES	130,000	90,000	90,000	0	90,000	50,000	-44.44%
	NET FUND	-33,096	-26,600	-46,545	21,578	-46,545	10,200	-121.91%
	FUND BALANCE	89,715	63,115	16,570	84,693	16,570	26,770	61.56%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
WATER CONNECTION

Fund 210

2019 Adopted BUDGET		2016	2017	2018	6/30/2018	Estimated	2019	% of
		Actual	Actual	Adopted	Year to Date	2018	Adopted	Change
Account	Description			Budget		Year End	Budget	2018 Adopted
	BEGINNING FUND BALANCE	199,849	2,179,643	1,054,696	1,054,696	1,054,696	1,145,893	8.65%
REVENUE								
210-46-46400-464100	PUB CHGS SVC-CONNECTION FEES	114,784	72,594	50,000	9,056	50,000	50,000	0.00%
210-46-46400-464110	PUB CHGS SVC-RESID EQ CHG	276,000	663,807	395,000	166,660	395,000	400,000	1.27%
210-48-48100-481300	INTEREST INCOME-PORTFOLIO	949	419	300	0	300	300	0.00%
210-48-48100-481400	INTEREST INCOME-SPEC ASSESS		0	0	0	0	0	0.00%
210-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	12,451	0	0	0	0	0	0.00%
210-49-49100-491200	PROCEEDS FROM DEBT	2,120,487	0	0	0	0	0	0.00%
210-49-49200-492205	OTH FINANCING SCRS TRANSFER IN		0	0	0	0	0	0.00%
	TOTAL FUND REVENUE	2,524,671	736,820	445,300	175,716	445,300	450,300	1.12%
EXPENSE								
210-53-53400-519200	JUDGMENTS AND LOSSES	0	20,708	21,000	0	21,000	21,000	0.00%
210-53-53400-529000	CONTRACT SERV	365,700	522,398	333,103	272,968	333,103	400,000	20.08%
210-53-53400-550000	CAPITAL OUTLAY WATERMAIN	145,722	1,318,661	0	0	0	0	0.00%
210-58-58200-582150	FISCAL CHARGES	33,455	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	544,877	1,861,767	354,103	272,968	354,103	421,000	18.89%
	NET FUND	1,979,794	-1,124,947	91,197	-97,252	91,197	29,300	-67.87%
	FUND BALANCE	2,179,643	1,054,696	1,145,893	957,444	1,145,893	1,175,193	2.56%

Fund 215

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 LAW ENFORCEMENT IMPACT FEES

Account Number		2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	9,177	29,053	52,330	52,330	52,330	72,330	38.22%
REVENUE								
215-44-44400-444100	OTHR REG PERMITS-POLICE IMPACT	19,876	30,577	18,500	12,250	20,000	10,000	-45.95%
	TOTAL FUND REVENUE	19,876	30,577	18,500	12,250	20,000	10,000	-45.95%
EXPENSE								
215-52-52100-528100	CAPITAL OUTLAY-LAW ENF STATION	0	0	10,000	0	0	0	-100.00%
215-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	7,300	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	0	7,300	10,000	0	0	0	-100.00%
	NET FUND	19,876	23,277	8,500	12,250	20,000	10,000	17.65%
	FUND BALANCE	29,053	52,330	60,830	64,580	72,330	82,330	35.34%

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Fund 220

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 FIRE IMPACT FEE 2019 Adopted BUDGET

		2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	48,299	80,100	79,023	79,023	79,023	4,023	-94.91%
REVENUE								
220-44-44400-444100	OTHR REG PERMITS-FIRE IMPACT	31,801	48,923	25,000	19,600	25,000	25,000	0.00%
	TOTAL FUND REVENUE	31,801	48,923	25,000	19,600	25,000	25,000	0.00%
EXPENSE								
220-52-52200-528100	CAPITAL OUTLAY-FIRE STATION FACILITIES		0	50,000	0	0	0	-100.00%
220-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	50,000	0	0	100,000	0	0.00%
	TOTAL FUND EXPENSES	0	50,000	50,000	0	100,000	0	-100.00%
	NET FUND	31,801	-1,077	-25,000	19,600	-75,000	25,000	-200.00%
	FUND BALANCE	80,100	79,023	54,023	98,623	4,023	29,023	-46.28%

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Fund 225

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 TRANSPORTATION IMPACT FEES 2019 Adopted BUDGET

		2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	37,581	97,208	188,940	188,940	188,940	248,940	31.76%
REVENUE								
225-44-44400-444100	OTHR REG PERMITS-TRNSP IMPACT	59,627	91,732	60,000	36,750	60,000	60,000	0.00%
	TOTAL FUND REVENUE	59,627	91,732	60,000	36,750	60,000	60,000	0.00%
EXPENSES								
225-53-53410-538100	CAPITAL OUTLAY-TRANSPORTATION	0	0	0	0	0	0	0%
225-59-59200-592415	TRANSFER OUT - VILLAGE ROADS	0	0	141,231	0	0	300,000	112.42%
	TOTAL FUND EXPENSES	0	0	141,231	0	0	300,000	112.42%
	NET FUND	59,627	91,732	-81,231	36,750	60,000	-240,000	195.45%
	FUND BALANCE	97,208	188,940	107,709	225,690	248,940	8,940	-91.70%

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Fund 230

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 STORM WATER DRAINAGE UTILITY 2019 Adopted BUDGET

2019 Adopted BUDGET								% of
		2016	2017	2018	6/30/2018	Estimated	2019	Change
ACCOUNT NUMBER		Actual	Acutal	Adopted Budget	Year to	2018 Year End	Adopted Budget	2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE HOODS CREEK	97,709	131,453	151,989	151,989	151,989	191,989	26.32%
	BEGINNING FUND BALANCE PIKE RIVER	33,544	51,086	105,576	105,576	105,576	135,576	28.42%
	BEGINNING FUND BALANCE	131,253	182,539	182,539	182,539	182,539	327,565	79.45%
	REVENUE							
230-44-44400-444100	OTHR REG PERMITS-HDSCRK	33,856	20,536	40,000	9,000	40,000	40,000	0.00%
230-44-44400-444200	O/R PERMITS PIKE RV IMPACT	20,689	56,191	40,000	15,000	50,000	55,000	37.50%
230-48-48100-481300	INTEREST INCOME PORTFOLIO	3,853	1,701	0	0	0	0	0.00%
	TOTAL FUND REVENUE	58,398	78,428	80,000	24,000	90,000	95,000	18.75%
	EXPENSES							
230-53-53440-538100	CAPITAL OUTLAY-PIKE FLOOD	7,000	0	51,000	555	20,000	191,989	276.45%
230-53-53440-538110	CAPITAL OUTLAY-HOODS CREEK	113	0	130,000	0	0	135,576	4.29%
230-59-59200-592200	TRANSFER OUT-ST SWR PIKE	0	0	0	0	0	0	0.00%
230-59-59200-592201	TRANSFER OUT-ST SWR HOOD	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSES	7,113	0	181,000	555	20,000	327,565	80.98%
	NET FUND	51,286	78,428	-101,000	23,445	70,000	-232,565	0%
	FUND BALANCE	182,539	260,967	81,539	205,984	252,539	95,000	16.51%

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Fund 235

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 PARK IMPACT FEES 2019 Adopted BUDGET

		2016	2017	2018		Estimated	2019	% of
		Actual	Actual	Adopted	6/30/2018	2018	Adopted	Change
				Budget	Year to Date	Year End	Budget	2018 Adopted 2019 Adopted
BEGINNING FUND BALANCE		41,411	78,638	113,147	113,147	113,147	89,397	-20.99%
Account Number								
REVENUE								
235-44-44400-444100	OTHR REG PERMITS-PARK IMPACT	36,300	34,100	26,000	23,100	26,000	30,000	15.38%
235-48-48100-481300	INTEREST INCOME-PORTFOLIO	927	409	250	0	250	300	20.00%
	TOTAL REVENUE	37,227	34,509	26,250	23,100	26,250	30,300	15.43%
EXPENSES								
235-59-59200-592240	TRANSFER OUT - PARK	0	0	50,000	0	50,000	50,000	0.00%
235-59-59200-592415	TRANSFER OUT CAPITAL PROJECT	0	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	0	0	50,000	0	50,000	50,000	0.00%
	NET FUND	37,227	34,509	-23,750	23,100	-23,750	-19,700	-17.05%
	FUND BALANCE	78,638	113,147	89,397	136,247	89,397	69,697	-22.04%

**Fund 240 VILLAGE OF MOUNT
ANNUAL OPERATING
PARKS**

PARKS

Description

The Village of Mount Pleasant presently operates nine parks totaling over 300 acres of parkland offering a wide variety of recreational activities. Our parks contain baseball diamonds, trails, shelters, and picnic facilities. Generally, parks are available on a first-come, first-served basis. The Campus Park and Greenwood Family Playground are currently under construction . Activities and events will take place in 201p on this site. Current staffing includes a parks administrator that oversees the day to day operations of the Village parks . This is a part-time position and coordinates with the DPW Supervisor on addressing the needs of the parks. In the field is one 3/4 employee and an additional part-time employee. All mowing for the parks is contracted out and has been that way since 2012. Our recreation department currently utilizes the village parks to operate its programs.

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Fund 240

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2018 PARKS 2019 Adopted BUDGET

PARKS Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	113,671	89,909	85,883	85,883	85,883	104,908	22.15%
REVENUE								
240-41-41100-411100	LOCAL PROPERTY TAX	100,000	171,555	85,000	42,797	85,000	85,000	0.00%
240-44-44400-444100	STATE GRANT	0	0	0	0	0	0	0.00%
240-46-46700-467200	PUB CHGS SVC-PARKS-COMPOST	0	0	0	0	0	0	0.00%
240-46-46700-467210	PUB CHGS SVC - PARKS-PAVILION	18,314	19,000	15,000	13,751	15,828	17,000	13.33%
240-46-46700-467300	PUB CHGS SVC - PARKS-FARM LAND	0	0	2,800	2,800	2,800	2,800	0.00%
240-48-48100-481300	INTEREST INCOME-PORTFOLIO	574	0	0	0	0	0	0.00%
240-48-48900-489200	OTHER MISC REVENUE EAGLE SCOUT	187	0	0	0	0	0	0.00%
240-49-49200-492200	TRANSFER IN FROM OTH FUNDS	0	0	0	0	0	0	0.00%
240-49-49200-492235	TRANSFER IN - PARK IMPACT	0	0	50,000	0	50,000	50,000	0.00%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0	0.00%
	TOTAL REVENUE	119,075	190,555	152,800	59,348	153,628	154,800	1.31%
SALARY & FRINGE								
240-55-55200-511100	COMMISSION	625	1,300	1,500	170	1,500	1,500	0.00%
240-55-55200-512000	ADMINISTRATOR	26,915	26,438	0	11,905		0	0.00%
240-55-55200-512200	PARKS-REGULAR FT WAGES	0	26,412	28,112	14,910	28,112	31,283	11.28%
240-55-55200-512205	REGULAR PT	15,436	17,479	23,429	7,286	23,429	24,139	3.03%
240-55-55200-512300	PARKS OVERTIME	0	0	0	887		0	0.00%
240-55-55200-513000	SOCIAL SECURITY	3,288	5,480	4,058	2,682	4,058	4,355	7.31%
240-55-55200-513100	PARKS-HEALTH INSURANCE	0	10,790	10,756	4,931	10,756	10,630	-1.17%
240-55-55200-513200	PARKS-DENTAL INS	0	689	742	320	742	762	2.70%
240-55-55200-513300	PARKS-LIFE INS	0	40	220	66	220	143	-35.00%
240-55-55200-515000	RETIREMENT	1,777	3,594	3,481	1,930	3,481	3,630	4.28%
240-55-55200-515100	WORK COMP	2,200	2,950	2,600	0	2,600	2,600	0.00%
240-55-55200-515110	PARKS-HRA	0	2,000	0	0	0	0	0.00%
240-55-55200-515200	UNEMPLOYMENT	136	0	0	0	0	0	0.00%
	TOTAL SALARIES & FRINGE BENEFITS	50,377	97,172	74,898	45,087	74,898	79,042	5.53%

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								% of	
PARKS				2018		Estimated	2019	Change	
Account Number	Description	2016	2017	Adopted	6/30/2018	2018	Adopted	2018	2019
		Actual	Actual	Budget	Year to Date	Year End	Budget	2018	2019
								Adopted	Adopted
EXPENSE									
240-55-55200-521100	PROF SERVICES	10,390	10,000	10,000	5,374	500	10,000	0.00%	
240-55-55200-522500	UTILITIES	1,688	1,500	1,500	589	0	1,800	20.00%	
240-55-55200-523000	MAINT BLDG	441	3,000	3,000	933	0	3,000	0.00%	
240-55-55200-523210	MAINT FLEET	0	0	0	0	0	0	0.00%	
240-55-55200-529001	TREE REPLACEMENT	0	0	10,000	5,626	447	5,000	-50.00%	
240-55-55200-523240	MAINT GAS & OIL	1,945	2,055	2,055	0	0	2,055	0.00%	
240-55-55200-523250	MAINTENANCE-GENERAL	20,608	25,500	22,500	5,264	1,800	22,500	0.00%	
240-55-55200-529000	CONTRACT SERV	26,745	36,403	37,000	7,785	5,858	37,000	0.00%	
240-55-55200-531100	POSTAGE	26	100	0	0	0	50	100.00%	
240-55-55200-534000	OPERATING SUPPLIES	11,544	16,850	16,850	7,228	1,100	16,850	0.00%	
240-55-55200-534500	OPERATING EXP EAGLE SCOUTS	169		0	0	0	0	0.00%	
240-55-55200-542000	MAINT EQUIPMENT	1,465	2,000	2,000	1,536	0	2,000	0.00%	
240-55-55200-555900	PARKS-2011 CORP PARK PLAN	0	0	0	0	0	0	0.00%	
240-55-55200-555905	CAPITAL OUTLAY PLAY EQUIPMENT	0	0	50,000	4,200	50,000	0	-100.00%	
240-55-55200-555915	CAPITAL OUTLAY PARK EQUIPMENT	8,150	0	0	0	0	0	0.00%	
240-55-55200-555920	PARKS-CMAQ EXP	9,288	0	0	0	0	0	0.00%	
240-55-55200-555925	CAPITAL OUTLAY - LAKE PARK	0	0	0	0	0	50,000	100.00%	
240-55-55200-555930	CAPITAL OUTLAY STUART MCBRIDE	0	0	0	0	0	0	0.00%	
	TOTAL OPERATING EXPENSE	92,459	97,408	154,905	38,535	59,705	150,255	-3.00%	
	TOTAL FUND EXPENSES	142,836	194,580	229,803	83,622	134,603	229,297	-0.22%	
	NET FUND	-23,762	-4,026	-77,004	-24,275	19,025	-74,497	5.59%	
	FUND BALANCE	89,909	85,883	8,879	61,608	104,908	30,411	242.51%	

Fund 245**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
RECREATION****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 Playground programs at Drozd Park, Stewart McBride Park, and Smolenski Park for kids ages 4 to 13. We also offer a free drop in playground program in the afternoons at Polzin Park, Lake Park and Sheridan Woods for kids 6 to 13. We serve over 300 kids in these playground programs. We participated in the 4th of July Parade this year for the 1st time and had 25 people (kids, parents and staff) walk with our float. We plan to do this annually.

Our softball program is for kids 4 to 18 years old and averages 500+ youth annually; We also provide Kickball and Sand Volleyball that has anywhere from 50 to 100 kids that attend each year.

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, basketball, soccer, volleyball and sports performance clinics throughout the summer.

This year we started hosting free Movies in the Park nights for families within the community at Smolenski Park and Polzin Park. We put on 5 movie nights in 2018.

In order to keep our programs affordable and provide essential supplies for our programs we partner with local businesses through our Donation/Signage program. For the year 2018, we were able to raise over \$20,000.

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Fund 245

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 RECREATION 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	16,475	16,556	17,135	17,135	17,135	10,205	-40.44%
	REVENUE							
245-41-41100-411100	LOCAL PROPERTY TAX	28,500	41,903	30,000	15,104	30,000	37,145	23.82%
245-46-46700-467200	PUB CHGS SVC - PARKS	33,236	30,031	34,067	29,468	34,067	34,000	-0.20%
245-48-48000-481000	REIMBURSEMENT	1,200	0	0	0	0	0	0.00%
245-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0.00%
245-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0.00%
245-48-48500-485100	DONATIONS	1,585	20,050	15,000	20,825	20,825	15,000	0.00%
245-48-48500-485200	DONATIONS-SPONSOR DONATION	15,290	0	0	0	0	0	0.00%
245-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0.00%
	TOTAL REVENUE	79,811	91,984	79,067	65,397	84,892	86,145	8.95%
	SALARY & FRINGES							
245-55-55300-512000	ADMINISTRATOR	22,440	29,175	29,832	14,359	29,832	34,281	14.91%
245-55-55300-512250	REGULAR PT	32,315	27,935	34,000	6,451	34,000	34,000	0.00%
245-55-55300-513000	SOCIAL SECURITY	4,188	4,368	5,391	1,592	5,391	5,223	-3.11%
245-55-55300-515000	RETIREMENT	0	2,013	1,999	962	1,999	2,245	12.33%
245-55-55300-515100	WORK COMP	2,250	1,562	2,250	0	2,250	2,250	0.00%
245-55-55300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	TOTAL SALARIES & FRINGE	61,193	65,053	73,472	23,364	73,472	78,000	6.16%
	EXPENSES				0			
245-55-55300-522530	RECREATION CELL	49	589	300	461	600	600	100.00%
245-55-55300-528000	MILEAGE	3	131	500	0	500	500	0.00%
245-55-55300-529000	CONTRACT SERV	0	0	250	0	250	250	0.00%
245-55-55300-531000	OFFICE SUPPLIES	0	310	0	0	0	0	0.00%
245-55-55300-532000	PUBS & PRINTING	1,914	1,839	0	0	0	0	0.00%
245-55-55300-534000	OPERATING SUPPLIES	16,572	23,074	17,000	7,959	17,000	17,000	0.00%
245-55-55300-542000	MAINT EQUIPMENT	0	408	100	0	0	0	-100.00%
	TOTAL OPERATING EXPENSE	18,538	26,352	18,150	8,420	18,350	18,350	1.10%
	TOTAL FUND EXPENSES	79,731	91,405	91,622	31,784	91,822	96,350	5.16%
	NET FUND	81	579	-12,555	33,613	-6,930	-10,205	-18.72%
	FUND BALANCE	16,556	17,135	4,580	50,748	10,205	0	-99.99%

**Fund 250 VILLAGE OF MOUNT
ANNUAL OPERATING
RECYCLING**

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.**

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Fund 250

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 RECYCLING 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	0	-10,291	23,078	23,078	23,078	28,935	25.38%
REVENUE								
250-41-41100-411100	LOCAL PROPERTY TAX	260,000	277,585	334,308	168,321	334,308	330,000	-1.29%
250-43-43500-435200	STATE GRANTS	30,299	31,398	31,000	31,440	31,440	32,000	3.23%
250-48-48300-484100	SALE OF RECYCLED MATERIALS	0	0	0	109	109	0	0.00%
250-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	TOTAL FUND REVENUE	290,299	308,983	365,308	199,870	365,857	362,000	-0.91%
EXPENSE								
250-53-53630-529000	CONTRACT SERV	300,590	275,614	344,000	184,841	360,000	360,000	4.65%
	TOTAL FUND EXPENSES	300,590	275,614	344,000	184,841	360,000	360,000	4.65%
	NET FUND	-10,291	33,369	21,308	15,029	5,857	2,000	-90.61%
	FUND BALANCE	-10,291	23,078	44,386	38,107	28,935	30,935	-30.30%

Fund 255

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
SOLID WASTE
2019 ADOPTED BUDGET**

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.

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Fund 255

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 SOLID WASTE 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	22,863	37,660	72,933	72,933	72,933	42,095	-42.28%
REVENUE								
255-41-41100-411100	LOCAL PROPERTY TAX	897,338	913,178	910,162	458,260	910,162	910,000	-0.02%
255-46-46300-463100	PUB SHGS SVC- SANIT LND FLL HOST	47,159	58,988	42,000	18,762	42,000	45,000	7.14%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	944,497	972,166	952,162	477,022	952,162	955,000	0.30%
EXPENSE								
255-53-53630-529000	CONTRACT SERV	929,700	936,893	983,000	506,688	983,000	985,000	0.20%
	TOTAL FUND EXPENSES	929,700	936,893	983,000	506,688	983,000	985,000	0.20%
	NET FUND	14,797	35,273	-30,838	-29,666	-30,838	-30,000	0%
	FUND BALANCE	37,660	72,933	42,095	43,267	42,095	12,095	-71.27%

Fund 260

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
BUS SERVICE**

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.

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Fund 260

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 BUS SERVICE 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change	
								2018 Adopted 2019	Adopted
BEGINNING FUND BALANCE		0	-2,500	8,900	8,900	8,900	0	0%	
REVENUE									
260-41-41100-411100	LOCAL PROPERTY TAX	195,000	231,400	229,600	115,602	229,600	238,500	3.88%	
	TOTAL FUND REVENUE	195,000	231,400	229,600	115,602	229,600	238,500	3.88%	
EXPENSES									
260-53-53520-529000	CONTRACT SERV	197,500	220,000	238,500	0	238,500	238,500	0.00%	
	TOTAL FUND EXPENSE	-2,500	220,000	238,500	0	238,500	238,500	0.00%	
	NET FUND	-2,500	11,400	-8,900	115,602	-8,900	0	0%	
	FUND BALANCE	-2,500	8,900	0	124,502	0	0	0%	

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Fund 265

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 SHARED RACINE REVENUE 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	0	23,089	16,227	16,227	16,227	28,916	78.20%
REVENUE								
265-41-41100-411100	LOCAL PROPERTY TAX	650,000	624,683	698,121	351,499	698,121	704,187	0.87%
265-46-46410-410500	SEWER CONNECTION FEES	219,271	278,916	225,000	92,900	225,000	260,000	15.56%
265-49-49200-492630	TRANS FRM OTHER FUNDS-SR/CF	70,000	70,000	145,000	0	145,000	145,000	0.00%
265-49-49200-492640	TRANS FRM OTHER FUNDS-SR/SR	96,000	96,000	96,000	0	96,000	96,000	0.00%
	TOTAL FUND REVENUE	1,035,271	1,069,599	1,164,121	444,399	1,164,121	1,205,187	3.53%
EXPENSES								
265-53-53520-529000	CONTRACT SERV	1,012,182	1,076,461	1,151,432	1,151,432	1,151,432	1,234,103	7.18%
	TOTAL FUND EXPENSE	1,012,182	1,076,461	1,151,432	1,151,432	1,151,432	1,234,103	7.18%
	NET FUND	23,089	-6,862	12,689	-707,033	12,689	-28,916	-327.88%
	FUND BALANCE	23,089	16,227	28,916	-690,806	28,916	0	0.00%

Fund 270

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
LAW ENFORCEMENT GRANTS

Law Enforcement Grants

Description

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

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

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

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Fund 270

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 LAW ENFORCEMENT GRANTS 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	104,919	108,941	114,113	114,113	114,113	102,284	-10.37%
REVENUE								
270-43-43200-432100	STATE GRANT-HOMELAND SECUR	0	7,275	0	31,740	40,000	40,000	100.00%
270-43-43500-435200	STATE GRANT-ALCOHOL	135,941	79,996	55,000	0	55,000	65,000	18.18%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	39,679	4,690	15,000	6,183	15,000	50,000	233.33%
270-43-43520-435400	LAW ENFORCE SPEED ENFORCE	27,500	9,373	25,000	0	25,000	50,000	100.00%
270-43-43520-435500	LAW ENFORCE BALLISTIC VEST	2,000	0	6,500	0	6,500	6,500	0.00%
270-43-43520-435600	STATE GRANT - MOTORCYCLE	0	0	0	0	0	0	0.00%
270-43-43520-435800	140 MOBILIZATION EQUIPMENT	4,000	0	0	0	0	0	0.00%
270-43-43700-043705	COUNTY GRANT RUSD	0	0	0	0	0	0	0.00%
270-43-43700-043706	FOXXCONN MITIGATION GRANT	0	0	0	0	0	120,000	100.00%
	TOTAL FUND REVENUE	209,120	101,334	101,500	37,923	141,500	331,500	227.14%
EXPENSES								
270-52-52100-512310	OVERTIME-ALCOHOL YOUTH	0	0	0	0	0	0	0.00%
270-52-52100-512320	OVERTIME-SPEED	23,741	19,029	25,000	664	25,000	25,000	0.00%
270-52-52100-512330	OVERTIME-ALCOHOL	-2,478	0	0	0	0	0	0.00%
270-52-52100-512335	GRANT ALCOHOL OVERTIME #3104	49,478	37,567	45,994	937	45,994	42,000	-8.68%
270-52-52100-512345	OVERTIME GRANT 3105 TF	22,286	0	0	0	0	0	0.00%
270-52-52100-512350	OVERTIME-SEAT BELTS	22,261	520	0	2,207	0	0	0.00%
270-52-52100-513000	SOCIAL SECURITY	6,911	4,233	12,814	288	12,814	12,814	0.00%
270-52-52100-513100	HEALTH INS	12,358	4,980	13,594	339	13,594	13,594	0.00%
270-52-52100-513200	DENTAL INSURANCE	469	332	1,237	31	1,237	1,237	0.00%
270-52-52100-513300	LIFE INSURANCE	146	63	100	4	100	100	0.00%
270-52-52100-515000	RETIREMENT	11,433	6,537	18,090	442	18,090	18,090	0.00%
270-52-52100-521360	OVERTIME MOTORCYCLE	0	0	0	0	0	0	0.00%
270-52-52100-527320	GRANTS. CONTRIB OTHER- SPEED	0	0	5,000	0	5,000	5,000	0.00%
270-52-52100-527330	GRANTS, CONTRIB, OTH - ALCOHOL	38,186	12,014	0	5,102	0	0	0.00%
270-52-52100-527340	RUSD COUNTY GRANT TRAINING	0	0	0	0	0	0	0.00%
270-52-52100-527350	GRANTS CONTRIB OTHER SEAT BELT	13,307	0	25,000	0	25,000	25,000	0.00%
270-52-52100-528220	CAPITAL OUTLAY-BALLISTIC VESTS	2,000	2,887	6,500	638	6,500	6,500	0.00%
270-52-52100-528830	CAPITAL OUTLAY-EQUIPMENT	5,000	8,000	0	0	0	0	0.00%
270-52-52100-528840	CAPITAL OUTLAY-ALCOHOL EQUIP	0	0	0	0	0	0	0.00%
270-52-52100-528850	CAPITAL OUTLAY-SEAT BELT	0	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	205,098	96,162	153,329	10,652	153,329	149,335	-2.60%
	NET FUND	4,022	5,172	-51,829	27,271	-11,829	182,165	-451.47%
	FUND BALANCE	108,941	114,113	62,284	141,384	102,284	284,449	356.70%

Fund 275

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
FIRE STATION 10 CALEDONIA / MTP**

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%.

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Fund 275

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 FIRE STATION 10 CALEDONIA / MTP 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	3,118	4,635	4,035	4,035	4,035	9,360	131.97%
REVENUE								
275-47-47300-473100	INTRGVT CHG LOCAL-CALE FIRE 10	21,302	14,194	28,125	6,180	28,125	28,125	0.00%
	TOTAL FUND REVENUE	21,302	14,194	28,125	6,180	28,125	28,125	0.00%
EXPENSE								
275-52-52200-522500	UTILITIES	9,346	7,158	12,500	4,402	12,500	11,000	-12.00%
275-52-52200-522520	TELEPHONE	0	0	300	0	300	300	0.00%
275-52-52200-523000	MAINT BLDG	9,189	6,535	14,000	677	10,000	13,000	-7.14%
275-52-52200-531000	OFFICE SUPPLIES	1,250	1,101	1,300	996		2,000	53.85%
	TOTAL FUND EXPENSE	19,785	14,794	28,100	6,075	22,800	26,300	-6.41%
	NET FUND	1,517	-600	25	105	5,325	1,825	7200.00%
	FUND BALANCE	4,635	4,035	4,060	4,140	9,360	11,185	175.49%

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Fund 280

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
PUBLIC SAFETY DONATIONS
2019 Adopted BUDGET

Account Number	Description	2016	2017	2018	6/30/2018	Estimated	2019	% of
		Actual	Actual	Adopted	Year to Date	2018	Adopted	Change
				Budget		Year End	Budget	2018 Adopted
								2019 Adopted
	FIRE BEGINNING FUND BALANCE	26,284	30,665	21,787	21,787	21,787	21,787	0.00%
	POLICE BEGINNING FUND BALANCE	11,976	1,634	-961	-961	-961	-961	0%
	TOTAL BEGINNING FUND BALANCE	38,259	32,298	32,298	32,298	32,298	20,826	-35.52%
REVENUE								
280-48-48500-485110	DONATIONS-FIRE	13,300	757	2,000	200	2,000	2,000	0.00%
280-48-48500-485120	DONATIONS-POLICE	10,009	1,525	8,000	100	8,000	6,000	-25.00%
280-48-48500-485130	DONATIONS-GUN RANGE	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	23,309	2,282	10,000	300	10,000	8,000	-20.00%
EXPENSES								
280-52-52100-534000	OPERATING SUPPLIES-POLICE	6,361	4,120	8,000	1,763	8,000	6,000	-25.00%
280-52-52100-534100	OPERATING SUPPLIES-GUN RANGE	0	0	0	0	0	0	0%
280-52-52200-534000	OPERATING SUPPLIES-FIRE	8,919	9,635	2,000	617	2,000	2,000	0.00%
280-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	13,990	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	29,270	13,755	10,000	2,380	10,000	8,000	-20.00%
	NET FUND	-5,961	-11,473	0	-2,080	0	0	0%
	FUND BALANCE	32,298	20,825	32,298	30,218	32,298	20,826	-35.52%

Fund 300	VILLAGE OF MOUNT ANNUAL OPERATING DEBT SERVICE
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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.

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Fund 300

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 DEBT SERVICE 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	324,087	690,115	1,214,359	1,214,359	1,214,359	871,245	-28.25%
REVENUE								
300-41-41100-411100	TAX REVENUE	0	2,593,195	2,750,748	1,384,983	2,750,748	2,995,310	8.89%
300-43-43200-420510	FEDERAL GRANT-BUILD AMER BNDS	23,565	22,897	0	0	23,000	0	100.00%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	0	463,619	0	0	0	0	0%
300-49-49100-491110	PROCEEDS FROM DEBT	4,770,000	383,803	0	0	0	0	0%
300-49-49110-491115	PREMIUM ON DEBT	325,268	0	0	0	0	0	0%
300-49-49200-492100	TRANSFER IN GENERAL FUND	2,529,583	0	0	0	0	0	0%
300-49-49200-492205	TRANSFER IN SPEC ASSESS	130,000	90,000	43,255	0	43,255	50,000	15.59%
300-49-49200-492220	TRANSFER FROM FIRE IMPACT	0	0	0	0	0	0	0%
300-49-49200-492420	TRANSFER IN TID 1	435,272	204,000	526,625	50,813	526,625	532,063	1.03%
300-49-49200-492425	TRANSFER IN TID 2	427,251	436,846	460,086	255,018	460,086	451,279	-1.91%
300-49-49200-492430	TRANSFER IN TID 3	0	0	169,022	94,622	169,022	0	0%
300-49-49200-492435	TRANSFER IN TID 4	65,613	33,269	66,538	0	66,538	66,538	0.00%
300-49-49200-492440	TRANSFER IN TID 5	0	0	0	0	0	0	0%
300-49-49200-492620	TRANS FRM OTHER FUNDS	0	37,268	0	0	0	50,000	100.00%
	TOTAL FUND REVENUE	8,706,552	4,264,897	4,016,274	1,785,436	4,039,274	4,145,190	3.21%
EXPENSES								
300-58-58200-582100	DEBT SERVICE -PRINCIPAL PYMNT	2,500,000	2,990,000	3,285,000	2,670,000	3,285,000	3,375,000	2.74%
300-58-58200-582110	DEBT SERVICE -INTEREST EXPENSE	813,748	749,803	1,047,388	515,045	1,047,388	986,299	-5.83%
300-58-58200-582150	FISCAL CHARGES	77,048	850	50,000	2,650	50,000	5,000	-90.00%
300-58-58200-582160	PAYMENT TO ESCROW AGENT	4,949,728	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	8,340,524	3,740,653	4,382,388	3,187,695	4,382,388	4,366,299	-0.37%
	NET FUND	366,028	524,244	-366,114	-1,402,259	-343,114	-221,109	0%
	FUND BALANCE	690,115	1,214,359	848,245	-187,900	871,245	650,136	-23.36%

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Fund 400

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 CAPITAL 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	277,597	-338,980	420,133	420,133	420,133	-518,037	-223.30%
400-41-41100-411100	LOCAL PROPERTY TAX	585,090	517,859	803,373	404,493	803,373	475,598	-40.80%
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0	0	0%
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	0	0	5,000	0	5,000	0	0%
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	21,146	32,953	30,877	32,953	30,877	30,877	0.00%
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0	0	0%
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	14,867	6,566	5,000	0	5,000	5,000	0.00%
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	593	7,377	0	0	0	0	0%
400-49-49100-491110	PROCEEDS FROM DEBT	100,976	955,000	0	0	0	2,750,755	100.00%
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	0	57,300	50,000	0	50,000	0	0%
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	0	0	0	0%
400-49-49200-492210	SJC DONATION CAPITAL OUTLAY	0	0	0	0	0	0	0%
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0	0	0%
400-49-49200-492280	TRANSFER IN - PUB SAF DONATION	13,990	0	0	0	0	0	0%
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	9,614	3,791	0	0	0	0	0%
400-49-49400-XXXX	TRANSFER IN FROM GENERAL FUND	0	0	675,500	10,510	675,500	0	0%
	TOTAL REVENUE	746,276	1,580,846	1,569,750	447,956	1,569,750	3,262,230	107.82%
LAND								
400-51-51410-518600	CAPITAL OUTLAY LAND	0	0	0	0	0	0	0%
IT								
400-51-51440-518100	ELECTIONS LAPTOPS	0	0	0	0	0	0	0%
400-51-51440-518200	CAPITAL OULAY ELECTION MACHINE	0	66,663	0	0	0	0	0%
400-51-51450-051830	CAPITAL OUTLAY FIREWALL DEVICE	5,700	0	0	0	0	12,000	100.00%
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	4,615	455	4,500	1,718	4,500	5,000	11.11%
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	5,047	17,076	19,543	464	19,543	24,000	22.81%
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	14,191	10,027	6,000	3,887	6,000	0	0%
400-51-51450-518140	IT NAS UNIT	5,102	6,500	10,000	2,350	10,000	25,000	150.00%
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	0	0	25,000	0	25,000	45,000	80.00%
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	0	4,031	10,457	0	10,457	0	0%
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	0	7,547	0	0	0	0	0%
400-51-51450-518220	BACKUP/ DR DEVICE	0	0	0	0	0	0	0%
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	0	0	0	0	6,000	100.00%
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	0	0	10,700	100.00%
400-51-51450-518250	ST 8 RADIO RELAY	0	0	0	0	0	34,500	100.00%
400-51-51450-518260	BOARD DEVICES	0	0	0	0	0	5,600	100.00%
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	0	0	0	16,605	100.00%
	TOTAL IT DEPARTMENT	34,655	112,299	75,500	8,419	75,500	184,405	144.25%
FINANCE								
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	0	0	20,000	0	20,000	20,000	0.00%
	TOTAL FINANCE AND HALL	0	0	20,000	0	20,000	20,000	0.00%

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Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
GENERAL BUILDING								
400-52-51600-528000	CLERK AREA RENOVATION	0	0	0	0	0	40,000	100.00%
	TOTAL GENERAL BUILDING	0	0	0	0	0	40,000	100.00%
LAW ENFORCEMENT								
400-52-52100-528000	CAPITAL OUTLAY NEW POLICE DOG	0	0	0	0	0	0	0%
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	0	0	50,000	11,841	50,000	0	0%
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	239,022	141,547	157,945	106,322	157,945	0	0%
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	0	21,000	0	21,000	17,000	-19.05%
400-52-52100-528160	CAPITAL OUTLAY-TASER	7,200	6,914	7,000	7,000	7,000	12,000	71.43%
400-52-52100-528170	CAPITAL OUTLAY-MODILE DATA COM	14,000	0	10,000	0	10,000	0	0%
400-52-52100-528180	CAPITAL OUTLAY-GRANT MATCH	5,023	11,227	16,250	0	16,250	0	0%
400-52-52100-528370	LAW ENFORCMENT FINGERPRINT EQ	19,928	394	0	0	0	0	0%
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIP	3,920	0	3,000	0	3,000	0	0%
400-52-52100-528400	CAPITAL OUTLAY - FIRING RANGE	0	0	0	0	0	0	0%
400-52-52100-538400	CAPITAL OUTLAY GARAGE DOORS	62,834	0	0	0	0	0	0%
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	0	6,975	8,000	0	8,000	8,000	0.00%
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	0	0	175,500	0	175,500	0	0%
400-52-52100-538525	NEW MOBILE RADIOS	0	0	0	0	0	40,000	100.00%
400-52-52100-538530	VIE VU BODY WORM CAMERAS	0	0	0	0	0	8,000	100.00%
400-52-52100-538535	PORTABLE RADIOS	0	0	0	0	0	150,000	100.00%
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	0	0	0	0	0	12,000	100.00%
400-52-52100-538550	SOFTWARE TO ACCESS DOWNLOAD TO CELL	0	0	0	0	0	-	100.00%
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	0	0	0	0	0	19,000	100.00%
400-52-52100-538560	NEW SQUAD CARS	0	0	0	0	0	192,000	100.00%
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	0	0	0	0	0	11,000	100.00%
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	0	0	0	0	0	12,000	100.00%
	TOTAL LAW ENFORCEMENT	351,927	167,057	448,695	125,163	448,695	481,000	7.20%
SOUTH SHORE FIRE								
400-52-52200-528110	CAPITAL OUTLAY PROTECTIVE GEAR		0	0	0	0	0	0%
400-52-52200-528210	CAPITAL UTLAY-IMAGINE CAMERA	13,990	0	0	0	0	0	0%
400-52-52200-528220	CAPITAL UTLAY-POWER COT	0	15,774	26,000	0	26,000	0	0%
400-52-52200-528225	FIRE UTILITY VEHICLE	0	0	0	0	0	0	0%
400-52-52200-528226	FIRE SCBA	324,000	0	0	0	0	0	0%
400-52-52200-528227	FIRE SCBA CYCLINDERS	53,884	0	0	0	0	0	0%
400-52-52200-528240	CAPITAL OUTLAY-RADIOS		30,000	0	0	0	20,000	100.00%
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR		0	0	0	0	0	0%
400-52-52200-528255	FIRE CHIEF'S CAR	29,773	0	0	0	0	0	0%
400-52-52200-528260	CAPITAL OUTLAY-LAPTOP COMPUTER	9,814	19,696	14,500	0	14,500	0	0%
400-52-52200-528275	CAPITAL OUTLAY ST #10 LIGHTING		0	0	0	0	0	0%
400-52-52200-528280	CAPITAL OUTLAY LARYNGOSCOPES		0	0	0	0	0	0%
400-52-52200-528290	FIRE STATION EQUIPMENT	7,409	7,630	10,000	0	0	10,000	0.00%
400-52-52200-528295	FIRE STATION 10 REPAIRS	10,778	0	10,000	0	10,000	10,000	0.00%
400-52-52200-528300	CAPITAL OUTLAY AMBULANCE REMT	0	0			0	0	0%
400-52-52200-534000	FIRE-AMBULANCE	0	20,000	140,000	139,089	140,000	0	0%
400-52-52200-534100	FIRE TRUCK	0	0	921,613	919,900	921,613	0	0%

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Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
400-52-52200-578200	CAPITAL OULAY AUTOPULSE	0	73,079	0		0	0	0%
400-52-52200-578300	CAPITAL OUTLAY ST. 8 SIDEWALD	0	0	0		0	0	0%
400-52-52200-578400	CAPITAL OULAY FIRE PREEMP SYS	0	38,189	19,111	0	19,111	0	0%
400-52-52200-528232	FIRE STATION CONSTRUCTION	0	0	500,000	74,666	500,000	0	0%
400-52-52200-578500	FIRE - QUINT	0	28,387	5,500	5,500	5,500	0	0%
400-52-52200-528215	MEDICATION VENDING MACHINE	0	0	0	0	0	16,000	100.00%
400-52-52200-528231	FIRE STATION 10 PARKING LOT	0	0	0	0	0	35,000	100.00%
400-52-52200-528234	FIRE ENGINE	0	0	0	0	0	\$685,000	100.00%
400-52-52200-528236	ENGINE TENDER	0	0	0	0	0	\$685,000	100.00%
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COTS	0	0	0	0	0	\$100,000	100.00%
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICES	0	0	0	0	0	0	0%
400-52-52200-528240	FIRE - IT EQUIPMENT	0	0	0	0	0	\$15,000	100.00%
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	0	0	0	0	0	\$80,000	100.00%
	TOTAL SSFD	449,648	232,755	1,646,724	1,139,155	1,636,724	1,656,000	0.56%
INSPECTIONS								
400-52-52400-528210	INSPECTIONS VEHICLE	20,004	0	25,000	0	25,000	20,788	-16.85%
	TOTAL INSPECTIONS	20,004	0	25,000	0	25,000	20,788	-16.85%
DPW OPERATIONS								
400-53-53300-538100	HIGHWAY-DUMP/PLOW	185,300	158,071	0	0	0	0	0%
400-53-53300-538110	HIGHWAY-FLAIL MOWER	0	0	0	0	0	0	0%
400-53-53300-538115	CAPITAL OUTLAY TRACTOR MOWER	69,950	0	0	0	0	0	0%
400-53-53300-538120	CAPITAL OUTLAY-ENGINEERING SW		-2,790	0	0	0	0	0%
400-53-54300-538310	REPLACE 2001 GMC PICK UP TRUCK	0	0	0	0	0	35,000	100.00%
400-53-54300-538315	REPLACE 1995 FORD L8000 PLOW TRUCK	0	0	0	0	0	172,000	100.00%
400-53-54300-538320	2006 CRAFTCO ROAD CRACK SEALER MELTER	0	0	0	0	0	50,000	100.00%
400-53-54300-538325	2007 GMC PICKUP TRUCK	0	0	0	0	0	0	100.00%
400-53-54300-538330	1994 FORD 260 C TRACTOR	0	0	0	0	0	0	100.00%
400-53-54300-538335	1997 FORD PLOW TRUCK	0	0	0	0	0	0	100.00%
400-53-53300-538170	HIGHWAY STREET SWEEPER	115,000	0	0	0	0	0	0%
400-53-53300-538180	HIGHWAY LAWN MOWER	9,790	0	0	0	0	0	0%
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	0	40,134	142,000	0	142,000	0	0%
400-53-53300-538295	WOOD CHIPPER	0	0	35,000	0	35,000	0	0%
	TOTAL DPW	380,040	195,415	177,000	0	177,000	257,000	45.20%
FISCAL								
400-58-58200-582150	FISCAL CHARGES	1,578	14,206	0	0	0	0	0.00%
	TOTAL FISCAL CHARGES	1,578	14,206	0	0	0	0	0%
TRANSFERS								
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	50,000	75,000	0	75,000	75,000	0.00%
400-59-59200-592240	TRANSFER OUT TO PARK		0	0	0			0%
400-59-59200-592260	TRANSFER OUT TO SEWER	50,000	50,000	50,000	0	50,000	50,000	0.00%
	TOTAL TRANSFER EXPENSE	125,000	100,000	125,000	0	125,000	125,000	0.00%
	TOTAL FUND EXPENSE	1,362,853	821,733	2,517,920	1,272,738	2,507,920	2,784,193	8.99%
	NET FUND	-616,577	759,113	-948,170	-824,782	-938,170	518,037	154.64%
	FUND BALANCE	-338,980	420,133	-528,038	-404,649	-518,037	-40,000	100.00%

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Fund 400

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 CAPITAL 2019 Adopted BUDGET

Account Number	Description	2019	2020	2021	2022	2023
400-41-41100-411100	LOCAL PROPERTY TAX	475,598	1,358,000	1,834,000	1,028,400	1,028,400
400-43-43500-435220	STATE GRANT-FIRE-SSFD	0	0	0	0	0
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	30,877	0	0	0	0
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	0	0	0	0	0
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	5,000	0	0	0	0
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	2,750,755	0	0	0	0
400-49-49100-491110	PROCEEDS FROM DEBT	0	0	0	0	0
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	0	0	0	0	0
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	0	0
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0
400-49-49200-492280	TRANSFER IN - PUB SAF DONATION	0	0	0	0	0
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	0	0	0	0	0
400-49-49400-XXXX	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
	TOTAL REVENUE	3,262,230	1,358,000	1,834,000	1,028,400	1,028,400

IT		2,019	2,020	2,021	2,022	2,023
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	5,000	5,000	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	24,000	10,000	10,000	20,000	20,000
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	0	0	0	0	0
400-51-51450-518140	IT NAS UNIT	25,000	10,000	10,000	10,000	10,000
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	0	0	6,000	0	0
400-51-51450-518030	FIREWALL DEVICE	12,000	15,000	0	0	0
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	45,000	0	0	0	0
400-51-51450-518220	BACKUP/ DR DEVICE	0	15,000	0	12,000	12,000
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	6,000	10,000	10,000	6,000	6,000
400-51-51450-518240	SERVER RM UPS BATTERIES	10,700	0	0	0	0
400-51-51450-518250	ST 8 RADIO RELAY	34,500	0	0	0	0
400-51-51450-518260	BOARD DEVICES	5,600	1,000	1,000	1,000	1,000
400-51-51450-518270	FUEL PUMP REPLACEMENT	16,605	0	0	0	0
	TOTAL IT DEPARTMENT	184,405	66,000	42,000	54,000	54,000

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FINANCE		2,019	2,020	2,021	2,022	2,023
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	20,000	20,000	20,000	20,000	20,000
	TOTAL FINANCE AND HALL	20,000	20,000	20,000	20,000	20,000

GENERAL BUILDING		2019	2020	2021	2022	2023
400-52-51600-528000	CLERK AREA RENOVATION	40,000	0	0	0	0
	TOTAL GENERAL BUILDING	40,000	0	0	0	0

LAW ENFORCEMENT		2019	2020	2021	2022	2023
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	17,000	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	12,000	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	8,000	0	0	0	0
400-52-52100-538525	NEW MOBILE RADIOS	40,000.00	0	0	0	0
400-52-52100-538530	VIE VU BODY WORM CAMERAS	8,000.00	0	0	0	0
400-52-52100-538535	PORTABLE RADIOS	150,000.00	0	0	0	0
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	12,000.00	0	0	0	0
400-52-52100-538550	SOFTWARE TO ACCESS DOWNLOAD TO CELL	-	14,000	14,000	14,000	14,000
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	19,000.00	0	0	0	0
400-52-52100-538560	NEW SQUAD CARS	192,000.00	0	0	0	0
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	11,000.00	0	0	0	0
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	12,000.00	0	0	0	0
	TOTAL LAW ENFORCEMENT	481,000	14,000	14,000	14,000	14,000

SOUTH SHORE FIRE		2,019	2,020	2,021	2,022	2,023
400-52-52200-528295	FIRE-FIRE ST. 10 REPAIRS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
400-52-52200-528230	CAPITAL OUTLAY-REBUILD PWR COT	0	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	0	\$50,000	\$50,000
400-52-52200-528290	FIRE STATION EQUIPMENT	\$10,000	\$12,000	\$15,000	\$15,000	0
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	0	0	180,000	360,000	370000
400-52-52200-528215	MEDICATION VENDING MACHINE	\$16,000	\$16,000	0	0	0
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	0	\$65,000	0
400-52-52200-528228	SCBA AIR COMPRESSOR	0	0	0	0	\$60,000
400-52-52200-528229	FIRE STATION 10 ROOF REPLACEMENT	0	\$80,000	0	0	0
400-52-52200-528231	FIRE STATION 10 PARKING LOT	35,000	0	0	0	0
400-52-52200-528234	FIRE ENGINE	\$685,000	\$750,000	\$800,000	0	0

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400-52-52200-528236	ENGINE TENDER	\$685,000	0	0	0	0
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COTS	\$100,000	\$100,000	0	0	0
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICES	0	\$30,000	0	0	0
400-52-52200-528240	FIRE - IT EQUIPMENT	\$15,000	\$15,000	\$15,000	\$15,000	0
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
	TOTAL SSFD	1,656,000	1,113,000	1,120,000	615,000	590,000

INSPECTIONS		2,019	2,020	2,021	2,022	2,023
400-52-52400-528210	INSPECTIONS VEHICLE	20,788	0	0	25,000	0
	TOTAL INSPECTIONS	20,788	0	0	25,000	0

DPW OPERATIONS		2,019	2,020	2,021	2,022	2,023
400-53-54300-538310	REPLACE 2001 GMC PICK UP TRUCK	35,000	0	0	0	0
400-53-54300-538315	REPLACE 1995 FORD L8000 PLOW TRUCK	172,000	0	0	0	0
400-53-54300-538320	2006 CRAFTCO ROAD CRACK SEALER MELTE	50,000	0	0	0	0
400-53-54300-538325	2007 GMC PICKUP TRUCK	0	35,000	0	0	0
400-53-54300-538330	1994 FORD 260 C TRACTOR	0	55,000	0	0	0
400-53-54300-538335	1997 FORD PLOW TRUCK	0	172,000	0	0	0
	TOTAL DPW	257,000	262,000	0	0	0

TRANSFERS		2,019	2,020	2,021	202	2,023
400-59-59200-592200	TRANSFER TO STORM WATER	75,000	75,000	75,000	75,000	75,000
400-59-59200-592240	TRANSFER OUT PARK FUND					
400-59-59200-592260	TRANSFER OUT TO SEWER	50,000	50,000	50,000	50,000	50,000
	TOTAL TRANSFER EXPENSE	125,000	125,000	125,000	125,000	125,000
	TOTAL FUND EXPENSE	2,744,193	1,600,000	1,321,000	853,000	803,000
	NET FUND	518,037	-242,000	513,000	175,400	225,400

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Fund 405

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 NEW BUILDING FACILITY 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	27,299	27,306	27,334	27,334	27,334	27,344	0.04%
REVENUE								
405-48-48100-481200	INTEREST	7	28	10	0	10	10	100.00%
405-48-48500-485100	DONATION BUILDING	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	7	28	10	0	10	10	100.00%
EXPENSES								
405-53-53100-534000	MISCELLANEOUS BURIAL	0	0	0	0	0	0	0%
	TOTAL FUND EXPENSE	0	0	0	0	0	0	0%
	NET FUND	7	28	10	0	10	10	100.00%
	FUND BALANCE	27,306	27,334	27,344	27,334	27,344	27,354	0.04%

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2019 Roads CIP			
Street	Miles	Est. Cost	Rating: '15: '17
Emmertsen Rd: 16th St - STH20 (Reconstruct-56Ft)	0.45	\$1,188,000	5
	0.45	\$2,750,000	\$2,750,000
Ybema-Bernice Lane - CTH MM to Termini	0.06	\$22,200	2 ; 2
Subtotal	0.06	\$22,200	\$2,772,200
Sandy Ln: Newman Rd to Emmertsen Rd	0.50	\$185,000	4 ; 4
Subtotal	0.50	\$185,000	\$2,957,200
Piper Ln: Zachary Dr to 220' North of Zachary Ct	0.04	\$30,400	5 ; 4
Piper Ln: CTH KR to Zachary Dr	0.21	\$159,600	5 ; 4
Zachary Dr: CTH KR to Zachary Court	0.19	\$144,400	5 ; 4
Zachary Ct: Zachary Dr. to Piper Ln	0.13	\$98,800	5 ; 4
Subtotal	0.57	\$433,200	\$3,390,400
Whitetail Dr: Trudeau Trace to Deer Creek Dr	0.31	\$235,600	6 ; 5
Whitetail Dr: Deer Creek Dr to Red Fawn Ct	0.10	\$76,000	6 ; 5
Whitetail Dr: Red Fawn Ct to Deer View Ct	0.04	\$30,400	6 ; 5
Whitetail Dr: Deer View Ct to Termini	0.16	\$121,600	6 ; 5
Red Fawn Ct: Whitetail Dr to Termini	0.18	\$136,800	6 ; 6
Deer Creek Dr: Deer Creek Dr to Whitetail Dr	0.03	\$22,800	6 ; 5
Deer View Ct: Termini to Whitetail Dr	0.06	\$45,600	6 ; 5
Deer Creek Dr: Whitetail Dr to Doe Glen Ct	0.13	\$98,800	6 ; 5
Doe Glen Ct: Termini to Deer Creek Dr	0.11	\$83,600	6 ; 5
Doe Glen Ct: Deer Creek Dr to Termini	0.08	\$60,800	6 ; 5
Subtotal	1.20	\$912,000	\$4,302,400
Total for 2019 Paving Program	2.78	\$4,302,400	

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Fund 415

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 VILLAGE ROADS 2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	Beginning Balance	1,324,533	1,593,525	7,001,646	7,001,646	7,001,646	40,722	-99.42%
REVENUE								
415-41-41100-411100	LOCAL PROPERTY TAX	0	0	0	0	0	0	0.00%
415-43-43500-435200	STATE GRANT-OTHER HWY ADLP3	0	0	551,176	64,962	551,176	0	-100.00%
415-44-44400-444180	STATE GRANT	58	78,987	0	0	0	0	0.00%
415-48-48000-482000	REIMBURSEMENT RACINE	137,290	0	0	0	0	0	0.00%
415-48-48000-483000	REIMBURSEMENT STURTEVANT	0	0	0	0	0	0	0.00%
415-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	11,375	8,000	0	0	0	0.00%
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	46,079	0	0	0	0	0.00%
415-49-49100-491110	PROCEEDS FROM DEBT-ROADS	0	0	0	0	0	0	0.00%
415-49-49100-491120	PROCEEDS FROM DEBT	1,929,802	6,705,000	0	0	0	5,142,800	100.00%
415-49-49200-492225	TRANSFER IN TRANS IMPACT FEES	0	0	141,231	0	0	300,000	100.00%
415-49-49200-492235	TRANSFER IN PARK IMPACT	0	0	0	0	0	0	0.00%
415-49-49200-492620	TRANS FRM OTHER FUNDS	0	0	0	0	0	0	0.00%
415-49-49300-493000	FUND BALANCE APPLIED	0	0	0	0	0	0	0.00%
	TOTAL REVENUE	2,067,150	6,841,441	700,407	64,962	551,176	5,442,800	677.09%
EXPENSES								
415-53-53100-531710	2014 PAVING PROGRAM	0	0	0	0	0	0	0.00%
415-53-53100-531712	2015 PAVING PROGRAM	0	0	0	0	0	0	0.00%
415-53-53100-531715	2016 PAVING PROGRAM DESIGN	1,175,667	723	0	0	0	0	0.00%
415-53-53100-531716	CMAQ PIKE RIVER PATHWAY 7-9	17,698	50,842	21,430	18,312	700,000	0	0.00%
415-53-53100-531717	CMAQ PIKE RIVER PATHWAY DESIGN	0	0	603,000	20,322	0	0	0.00%
415-53-53100-531718	2017 ROAD IMPROVEMENTS	0	1,126,266	75,316	1,500	1,500	0	-100.00%
415-53-53100-531719	2018 ROAD IMPROVEMENTS	0	29,823	2,189,176	360,856	2,030,600	0	-100.00%
415-53-53100-531720	2019 ROAD IMPROVEMENTS	0	0	0	0	15,000	1,642,800	100.00%
415-53-53100-531900	EMMERTSEN RD RECON DESIGN	0	4,682	320,317	40,708	320,000	2,750,000	758.52%
415-53-53100-531910	16TH ST RECON 31 TO OAKES	0	15,558	288,442	110,685	3,500,000	300,000	4.01%
415-53-53100-531920	16TH ST RECON WILLOW TO 90TH	0	5,946	1,194,053	183	0	0	-100.00%
415-53-53100-531930	NEW STREET LIGHTING	0	0	15,000	3,924	10,000	15,000	0.00%
415-53-53100-531940	SIDEWALK REPLACEMENT MTN	0	0	15,000	0	0	15,000	0.00%
415-53-53300-538180	LAKE PARK REVETMENT PROJECT	0	0	0	0	860,000	0	0.00%
415-53-53100-538185	LOUIS SORENSON CULVERT REPLACEM	0	0	0	0	0	60,000	100.00%
415-53-53100-531950	2018 DITCHING PROGRAM MTN	0	0	200,000	13,693	25,000	175,000	-12.50%
415-53-53100-531960	VG COMPOST SITE CONSTRUCTION	0	0	310,000	9,323	50,000	260,000	-16.13%
415-53-53100-531740	CIP - 22ND ST CLARK/HOWE	0	0	0	0	0	0	0.00%
415-53-53100-531745	CIP-GREEN HAZE DEERWD	574,494	99,740	0	0	0	0	0.00%
415-58-58200-582150	FISCAL CHARGES	30,300	99,740	0	0	0	0	0.00%
415-59-59200-592100	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0.00%
	TOTAL EXPENSES	1,798,159	1,433,320	5,231,734	579,506	7,512,100	5,217,800	-0.27%
	NET FUND CHANGE	268,991	5,408,121	-4,531,327	-514,544	-6,960,924	225,000	-104.97%
	FUND BALANCE	1,593,525	7,001,646	2,470,319	6,487,102	40,722	265,722	-89.24%

Fund 420**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018****TID NO. 1****Tax Incremental District # 1**Description

Tax Incremental District No. 1 (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 September, 2006. The District is created as a "Mixed Use District".

The District No. 1 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 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.

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VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
TID NO. 1

Fund 420

				2018		Estimated	2019	% of
Description		2016	2017	Adopted	6/30/2018	2018	Adopted	Change
Account Number	BEGINNING FUND BALANCE	Actual	Actual	Budget	Year to Date	Year End	Budget	2018 Adopted 2019 Adopted
		571,591	560,271	1,021,929	1,021,929	1,021,929	1,228,396	20.20%
REVENUE								
420-41-41100-411200	TAX INCREMENT	835,240	856,895	1,258,883	0	1,258,883	1,280,655	1.73%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	50,925	50,925	50,925	0	50,925	0	-100.00%
420-43-43400-434300	EXEMPT COMPUTER AID	810	697	500	0	500	0	-100.00%
420-43-43500-043530	STATE GRANTS - WDOT TEA	0	0	0	0	0	0	0.00%
420-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0.00%
420-48-48100-481100	INTEREST INCOME-LGIP	60	131	60	133	133	0	-100.00%
420-48-48100-481300	INTEREST INCOME-PORTFOLIO	10,158	4,487	2,654	0	2,654	0	-100.00%
420-49-49100-491120	PROCEEDS FROM DEBT	0	0	4,000,000	0	4,000,000	0	-100.00%
	TOTAL REVENUE	897,193	913,135	5,313,022	133	5,313,095	1,280,655	-75.90%
SALARY & FRINGE								
420-56-56700-512000	ADMINISTRATOR	22,694	7,556	6,500	6,403	6,500	6,500	0.00%
420-56-56700-512200	FULL TIME WAGES	0	3,429	31,169	2,955	31,169	38,324	22.96%
420-56-56700-513000	SOCIAL SECURITY	1,717	836	2,882	692	2,882	3,429	18.98%
420-56-56700-513100	HEALTH INSURANCE	1,508	325	7,011	1,478	7,011	7,713	10.02%
420-56-56700-513100	DENTAL INSURANCE	27	23	367	103	367	502	36.80%
420-56-56700-513300	LIFE INS	13	6	202	20	202	154	-23.75%
420-56-56700-515000	RETIREMENT	1,498	747	2,524	692	2,524	2,936	16.32%
420-56-56700-515100	WORKER'S COMP	0	0	75	0	75	108	43.43%
420-56-56700-515110	HRA	0	0	3,000	0	3,000	3,000	0.00%
	TOTAL SALARY & FRINGE BENEFITS	27,457	12,921	53,730	12,343	53,730	62,666	16.63%
EXPENSES								
420-56-56700-521100	PROF SERVICES	12,824	24,068	5,000	2,193	5,000	20,000	300.00%
420-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0.00%
420-56-56700-529000	CONTRACT SERV	685	0	55,750	14,375	55,750	0	-100.00%
420-56-56700-529100	ECONOMIC ASSISTANCE	432,124	206,338	965,373	330,073	965,373	820,585	-15.00%
420-56-56700-534000	OPERATING SUPPLIES	150	150	150	150	150	0	-100.00%
420-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0	0	0	0	0	0.00%
420-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	0	0	0.00%
420-56-56700-568120	CAPITAL OUTLAY-ROADS	0	0	3,500,000	32,554	3,500,000	0	-100.00%
420-56-56700-568130	CAPITAL OUTLAY WATERMAIN	0	0	0	0	0	0	0.00%
420-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	20,372	100.00%
420-59-59200-592100	TRANSFER TO-DEBT SERVICE	435,272	208,000	526,625	50,813	526,625	532,063	1.03%
	TOTAL OPERATING EXPENSE	881,055	438,556	5,052,898	430,158	5,052,898	1,393,020	-72.43%
	TOTAL DEPARTMENT EXPENSE	908,512	451,477	5,106,628	442,501	5,106,628	1,455,686	-71.49%
	NET FUND	-11,319	461,658	206,394	-442,368	206,467	-175,031	-184.80%
	FUND BALANCE	560,271	1,021,929	1,228,323	579,561	1,228,396	1,053,364	-14.24%

Fund 425

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET
TID NO. 2**

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.

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VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET 2019 TID NO. 2

Fund 425

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	1,623,499	2,088,496	2,013,828	2,013,828	2,013,828	536,292	-73.37%
REVENUE								
425-41-41100-411200	TAX INCREMENT	877,293	846,331	785,816	0	785,816	711,697	-9.43%
425-43-34300-434300	EXEMPT COMPUTER AID	427,154	269,867	0	0	0	0	0%
425-43-43200-420510	FEDERAL GRANT-BUILD AMER BONDS	0	46,363	0	0	0	42,080	100.00%
425-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0%
425-48-48100-481100	INTEREST INCOME-LGIP	2,200	7,738	2,200	8,558	8,558	0	0%
425-48-48100-481300	INTEREST INCOME-PORTFOLIO	17,886	7,900	17,000	0	0	0	0%
425-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
	TOTAL REVENUES	1,324,532	1,178,200	805,016	8,558	794,374	753,777	-6.36%
SALARY & FRINGE								
425-56-56700-512000	ADMINISTRATOR	22,694	7,556	6,500	6,403	6,500	6,500	0.00%
425-56-56700-512200	FULL TIME WAGES	0	3,429	31,169	2,786	31,169	38,324	22.96%
425-56-56700-513000	SOCIAL SECURITY	1,717	835	2,882	692	2,882	3,429	18.98%
425-56-56700-513100	HEALTH INSURANCE	1,508	325	7,011	1,478	7,011	7,713	10.02%
425-56-56700-513200	DENTAL INSURANCE	0	23	367	103	367	502	36.80%
425-56-56700-513300	LIFE INS	27	6	202	20	202	154	-23.75%
425-56-56700-515000	RETIREMENT	13	747	2,524	713	2,524	2,936	16.32%
425-56-56700-515100	WORKER'S COMP	1,489	0	75	0	75	108	43.43%
425-56-56700-515110	HRA	0	0	3,000	0	3,000	3,000	0.00%
	TOTAL SALARIES & FRINGE BENEFITS	27,448	12,921	53,730	12,196	53,730	62,666	16.63%
EXPENSES								
425-56-56700-521100	PROF SERVICES	293	4,962	0	2,193	2,193	20,000	100.00%
425-56-56700-529000	CONTRACTED SERVICES	547	0	55,750	14,375	55,750	0	0%
425-56-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0.00%
425-56-56700-534000	OPERATING SUPPLIES	150	150	150	150	150	0	0%
425-56-56700-568120	CAPITAL OUTLAY ROADS	403,846	1,770	1,400,000	381,257	1,400,000	0	0%
425-56-56700-568130	CAPITAL OUTLAY-PARKS	0	796,218	300,000	7,904	300,000	0	0%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPING	0	0	0	0	0	0	0%
425-59-59200-592100	TRANSFER TO-DEBT SERVICE	427,251	436,846	460,087	221,749	460,087	451,279	-1.91%
	TOTAL OPERATING EXPENSE	832,087	1,239,946	2,215,987	627,628	2,218,180	471,279	-78.73%
	TOTAL DEPARTMENT EXPENSES	859,535	1,252,867	2,269,717	639,824	2,271,910	533,945	-76.48%
	NET FUND	464,997	-74,668	-1,464,701	-631,266	-1,477,536	219,832	-115.01%
	FUND BALANCE	2,088,496	2,013,828	549,127	1,382,563	536,292	756,124	37.70%

Fund 430**VILLAGE OF MOUNT
ANNUAL OPERATING
TID NO. 3****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.

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Fund 430

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
TID NO. 3
2019 Adopted BUDGET

ACCOUNT NUMBER	DESCRIPTION	2016	2017	2018	6/30/2018	Estimated	2019	% of
		Actual	Actual	Adopted	Year to Date	2018	Adopted	Change
BEGINNING FUND BALANCE		-14,367	-12,239	1,524,424	1,524,424	1,524,424	1,157,615	-24.06%
REVENUE								
430-41-41100-411200	TAX INCREMENT	2,077	2,634	4,227	0	4,227	458,255	10741.14%
430-42-42000-422000	SPECIAL ASSESSMENT INCOME	0	35,726	0	0	0	0	0%
430-43-43400-434300	EXEMPT COMPUTER AID	0	0	0	0	0	0	0%
430-43-43500-043530	STATE GRANTS - WDOT TEA	0	0	0	0	0	0	0%
430-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
430-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0%
430-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	0	0	0	0%
430-48-48100-481300	INTEREST INCOME-PORTFOLIO	0	0	0	0	0	0	0%
430-49-49100-491120	PROCEEDS FROM DEBT	0	5,321,197	0	0	0	0	0%
	Total Revenue	2,077	5,359,557	4,227	0	4,227	458,255	10741.14%
SALARY & FRINGE								
430-56-56700-512000	ADMINISTRATOR	0	7,556	6,500	6,403	6,500	6,500	0.00%
430-56-56700-512200	FULL TIME WAGES	0	3,429	31,169	3,725	31,169	38,324	22.96%
430-56-56700-513000	SOCIAL SECURITY	0	836	2,882	692	2,882	3,429	18.98%
430-56-56700-513100	HEALTH INSURANCE	0	325	7,011	1,478	7,011	7,713	10.02%
430-56-56700-513200	DENTAL INSURANCE	0	23	367	103	367	502	36.80%
430-56-56700-513300	LIFE INSURANCE	0	6	202	20	202	154	-23.75%
430-56-56700-515000	RETIREMENT	0	747	2,524	713	2,524	2,936	16.32%
430-56-56700-515100	WORK COMP	0	0	75	0	75	108	43.43%
430-56-56700-515110	HRA	0	0	3,000	0	3,000	3,000	0.00%
	Total Salaries & Fringe Benefits	0	12,921	53,730	13,134	53,730	62,666	16.63%
EXPENSES								
430-56-56700-521100	PROFESSIONAL SERVICES	-201	28,969	100,000	20,817	100,000	75,000	-25.00%
430-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
430-56-56700-529000	CONTRACT SERV	0	0	55,750	14,375	55,750	0	0%
430-56-56700-529100	ECONOMIC ASSISTANCE	0	500,000	0	0	0	0	0%
430-56-56700-534000	OPERATING SUPPLIES	150	150	150	150	150	0	0%
430-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0	0	0	0	0	0%
430-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	0	0	0%
430-56-56700-568120	CAPITAL OUTLAY-ROADS	0	3,280,854	0	61,208	0	0	0%
430-59-59200-592100	TRANSFER TO DEBT SERVICE	0	0	161,406	26,072	161,406	0	0%
	Total operating expenses	-51	3,809,972	317,306	122,623	317,306	75,000	-76.36%
	Total Department Expenses	-51	3,822,894	371,036	135,757	371,036	137,666	-62.90%
	Change in Fund Balance	2,128	1,536,663	-366,809	-135,757	-366,809	320,589	-187.40%
	Fund Balance	-12,239	1,524,424	1,157,615	1,388,667	1,157,615	1,478,204	27.69%

Fund 435**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 4
2018 Adopted BUDGET****Tax Incremental District #4****Description**

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

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

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
TID NO. 4

Fund 435

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	BEGINNING FUND BALANCE	1,657,581	361,425	-38,997	-38,997	-38,997	548,511	-1506.55%
REVENUE								
435-41-41100-411100	TAX INCREMENT	0	21,183	265,225	0	265,225	518,746	95.59%
435-44-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0%
435-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0%
435-49-49100-491120	PROCEEDS FROM DEBT	0	0	4,000,000	0	4,000,000	0	0%
	TOTAL REVENUE	0	21,183	4,265,225	0	4,265,225	518,746	-87.84%
SALARY & FRINGES								
435-56-56700-512000	ADMINISTRATOR	0	7,556	6,500	6,403	6,500	2,600	-60.00%
435-56-56700-512200	FULL TIME WAGES	0	3,429	31,169	3,517	31,169	13,735	-55.93%
435-56-56700-513000	SOCIAL SECURITY	0	836	2,882	692	2,882	1,250	-56.64%
435-56-56700-513100	HEALTH INSURANCE	0	325	7,011	1,478	7,011	2,847	-59.39%
435-56-56700-513200	PERSONAL SERVICE DENTAL	0	23	367	103	367	184	-49.82%
435-56-56700-513300	LIFE INSURANCE	0	6	202	20	202	67	-66.77%
435-56-56700-515000	RETIREMENT	0	747	2,524	713	2,524	1,070	-57.61%
435-56-56700-515100	WORK COMP	0	0	75	0	75	39	-47.75%
435-56-56700-515110	HRA	0	0	3,000	0	3,000	3,000	0.00%
	TOTAL SALARY & FRINGE BENEFITS	0	12,921	53,730	12,927	53,730	24,793	-53.86%
EXPENSES								
435-56-56700-521100	PROFESSIONAL SERVICES	140,178	24,934	0	1,549	1,549	20,000	100.00%
435-56-56700-529000	CONTRACT SERVICES	258	0	55,750	16,537	55,750	0	0%
435-56-56700-529100	ECONOMIC ASSISTANCE	0	316,712	0	0	0	429,597	100.00%
435-56-56700-534000	OPERATING SUPPLIES	150	500	150	150	150	0	0%
435-56-56700-568120	CAPITAL OUTLAY ROADS	1,089,957	0	3,500,000	99,633	3,500,000	18,892	-99.46%
435-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0%
435-59-59200-592100	TRANSFER DEBT SERVICE	65,613	66,538	66,538	33,269	66,538	66,538	0.00%
	TOTAL OPERATING EXPENSES	1,296,156	408,684	3,622,438	151,138	3,623,987	535,027	-85.23%
	TOTAL DEPARTMENT EXPENSE	1,296,156	421,605	3,676,168	164,064	3,677,717	559,820	-84.77%
	NET FUND	-1,296,156	-400,422	589,057	-164,064	587,508	-41,074	-106.97%
	FUND BALANCE	361,425	-38,997	550,060	-203,061	548,511	507,437	-7.75%

Fund 445

**VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2018
TID NO. 5**

Tax Incremental District #5

Description

Tax Incremental District No. 5 (the "District") was created by the Village of Mount Pleasant under the authority provided by the Wisconsin Statue Section 66.1105. The Joint Review Board approved the District on November 29, 2017.

The District No. 5 is located on approximately 3,921 acres. The Village intends that the Electronics and Information Technology Manufacturing Zone (EITMZ) 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 445

VILLAGE OF MOUNT PLEASANT ANNUAL OPERATING BUDGET TID NO. 5 2019 Adopted BUDGET

Account Number	Description	2016	2017	2018	8/31/2018	Estimated	2019	% of
		Actual	Actual	Adopted	Year to Date	2018	Adopted	Change
				Budget		Year End	Budget	2018 Adopted
	BEGINNING FUND BALANCE	0	0	0	1,016,900	71,256,721	129,511,771	100.00%
REVENUE								
445-**-41100-411100	TAX INCREMENT	0	0	0	0	0	0	0.00%
445-22-43200-420600	DOA GRANT		3,097,136	0	10,000,000	10,000,000	0	0.00%
445-23-43200-420600	STATE TRUST FUND		0	0	20,000,000	20,000,000	0	0.00%
445-**-44100-441210	DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0.00%
445-**-48100-481200	INTEREST INCOME CHECKING	0	2,099	0	38,992	0	0	0.00%
445-**-48500-485100	REIMB PROP PURCH-RACINE CO	0	824,900	0	-824,900	0	0	0.00%
445-**-48200-482300	LAND RENT/LAND LEASE AGREEMENT		0	0	2,750	2,750	0	0.00%
445-**-48500-485200	REIMB PROP PURCH-FOXCONN	0	192,000	0	-192,000	0	0	0.00%
445-**-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0.00%
445-**-49100-491120	PROCEEDS FROM DEBT	0	0	0	70,062,837	65,952,300	46,142,704	100.00%
	TOTAL REVENUE	0	4,116,135	0	99,087,679	95,955,050	46,142,704	100.00%
SALARY & FRINGE								
445-29-56700-512200	FULL TIME WAGES	0	0	0	0	0	160,340	100.00%
445-29-56700-513000	SOCIAL SECURITY	0	0	0	0	0	12,266	100.00%
445-29-56700-513100	HEALTH INSURANCE	0	0	0	0	0	33,138	100.00%
445-29-56700-513200	PERSONAL SERVICE DENTAL	0	0	0	0	0	1,354	100.00%
445-29-56700-513300	LIFE INSURANCE	0	0	0	0	0	666	100.00%
445-29-56700-515000	RETIREMENT	0	0	0	0	0	10,502	100.00%
445-29-56700-515100	WORK COMP	0	0	0	0	0	385	100.00%
445-29-56700-515110	HRA	0	0	0	0	0	0	0%
445-29-52100-512200	POLICE FULL TIME WAGES	0	0	0	0	0	442,253	100.00%
445-29-52100-513000	POLICE SOCIAL SECURITY	0	0	0	0	0	33,832	100.00%
445-29-52100-513100	POLICE HEALTH INSURANCE	0	0	0	0	0	126,522	100.00%
445-29-52100-513200	POLICE DENTAL	0	0	0	0	0	9,289	100.00%
445-29-52100-513300	POLICE LIFE INSURANCE	0	0	0	0	0	320	100.00%
445-29-52100-515000	POLICE RETIREMENT	0	0	0	0	0	49,621	100.00%
445-29-52100-515100	POLICE WORK COMP	0	0	0	0	0	13,610	100.00%
445-29-52100-515110	POLICE HRA	0	0	0	0	0	9,500	100.00%
445-29-52200-512200	FIRE FULL TIME WAGES	0	0	0	0	0	76,000	100.00%

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445-29-52200-513000	FIRE SOCIAL SECURITY	0	0	0	0	0	8,527	100.00%
445-29-52200-513100	FIRE HEALTH INSURANCE	0	0	0	0	0	17,236	100.00%
445-29-52200-513200	FIRE DENTAL	0	0	0	0	0	1,270	100.00%
445-29-52200-513300	FIRE LIFE INSURANCE	0	0	0	0	0	40	100.00%
445-29-52200-515000	FIRE RETIREMENT	0	0	0	0	0	8,527	100.00%
445-29-52200-515100	FIRE WORK COMP	0	0	0	0	0	1,812	100.00%
445-29-52200-515110	FIRE HRA	0	0	0	0	0	3500	100.00%
	TOTAL SALARY & FRINGE BENEFITS	0	0	0	0	0	1,020,511	100.00%
EXPENSE								
445**-56700-521100	PROFESSIONAL SERVICES	0	3,099,235	240,000	2,507,110	3,500,000	2,990,000	100.00%
445**-56700-522510	STREET LIGHTING		0	0	0	0	0	0%
445**-56700-529000	CONTRACT SERVICES	0	0	27,000	0	0	0	100.00%
445**-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0%
445**-56700-534000	OPERATING SUPPLIES	0	0	0	0	0	0	0%
445**-56700-568110	WATER EXT ASSETS ACQUIRED	0	0	0	9,420,772	14,000,000	20,000,000	
445**-56700-568115	WASTEWATER CONVEY ACQUIRE	0	0	0	715,920	1,200,000	30,000,000	
445**-56700-568120	CAPITAL OUTLAY ROADS	0	0	0		0	0	0%
445**-56700-568125	LAND ACQ AND RELOCATION COSTS				16,204,056	19,000,000	5,000,000	
445**-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0%
445**-59200-592100	TRANSFER DEBT SERVICE	0	0	0	0	0	0	0%
	TOTAL OPERATING EXPENSES	0	3,099,235	267,000	28,847,858	37,700,000	57,990,000	21619.10%
	TOTAL DEPARTMENT EXPENSE	0	3,099,235	267,000	28,847,858	37,700,000	59,010,511	22001.32%
	NET FUND	0	1,016,900	-267,000	70,239,821	58,255,050	-12,867,807	4719.40%
	FUND BALANCE	0	1,016,900	-267,000	71,256,721	129,511,771	116,643,964	-43786.88%

Fund 600	VILLAGE OF MOUNT ANNUAL OPERATING SEWER UTILITY
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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.

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Fund 600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2019
SEWER UTILITY
2019 Adopted BUDGET

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted Budget	6/30/2018 Year to Date	Estimated 2018 Year End	2019 Adopted Budget	% of Change 2018 Adopted 2019 Adopted
	NET POSITION	40,720,458	41,160,157	41,907,212	41,907,212	41,907,212	41,518,745	-0.93%
REVENUE								
600-59-59000-515110	GASB 68 WRS ADJUSTMENT	-26,341	0	0	0	0	0	0%
600-42-42000-422000	SPECIAL ASSESSMENTS	0	81,372	0	0	0	0	0%
600-46-46410-410500	CONNECTION FEES	79,152	95,474	120,000	51,200	120,000	120,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,087,628	5,207,423	5,199,808	2,616,363	5,199,808	5,232,726	0.63%
600-46-46410-415000	CONSUMER - COMMERCIAL	793,407	823,394	777,907	403,175	777,907	821,609	5.62%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	69,416	70,664	62,495	24,546	62,495	61,051	-2.31%
600-46-46410-416100	CONSUMERS-INDUSTRIAL MANUAL	901,215	812,923	815,082	161,016	815,082	825,489	1.28%
600-46-46410-417000	CONSUMERS-PUBLIC	79,464	73,288	73,533	33,193	73,533	66,385	-9.72%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	70,103	58,936	75,000	13,687	75,000	70,000	-6.67%
600-46-46410-420000	ENGINEERING EVCS	1	0	0	0	0	0	0%
600-46-46410-444000	OTHER REVENUES	14,760	19,777	20,000	8,548	20,000	20,000	0.00%
600-46-46410-449000	PENALTIES & INTEREST	144,498	87,596	44,000	17,663	44,000	50,000	13.64%
600-46-46410-450000	PERMITS	33,585	55,900	50,000	19,585	50,000	60,000	20.00%
600-46-46410-475500	SOMERS REIMBURSEMENT	100,046	132,205	135,000	32,262	135,000	135,000	0.00%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	478,458	646,464	605,000	143,462	605,000	620,000	2.48%
600-46-46410-479560	INTER GOVT-STURTEVANT KR	19,643	25,205	25,000	11,715	25,000	25,000	0.00%
600-48-48100-481100	INTEREST INCOME-LGIP	105,352	0	0	0	0	0	0%
600-48-48100-481300	INTEREST INCOME-PORTFOLIO	24,184	47,621	0	0	0	0	0%
600-48-48100-481500	INTEREST INCOME-SPEC ASSESS	0	121	0	0	0	0	0%
600-48-48100-481600	INTEREST INCOME - CALEDONIA	0	112,500	0	0	0	0	0%
600-48-48600-048691	CONTRIBUTION IN AID CALEDONIA	0	0	0	0	0	0	0%
600-48-48600-486920	CONTRIBUTIONS IN AID DEVELOPER	0	0	0	0	0	0	0%
600-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0%
600-49-49200-492200	OPERATING TRANSFER IN	51,400	51,400	51,400	0	51,400	51,400	0.00%
	Sanitary Sewer Revenues	8,052,312	8,402,263	8,054,225	3,536,415	8,054,225	8,158,660	1.30%
SALARY & FRINGES								
600-53-53610-511100	COMMISSION	1,285	845	1,500	560	1,500	1,500	0.00%
600-53-53610-512000	ADMINISTRATOR	43,028	48,604	90,952	25,745	90,952	73,816	-18.84%
600-53-53610-512200	REGULAR FT	303,443	286,839	255,105	139,996	255,105	323,382	26.76%
600-53-53610-512210	CLERICAL FT	0	53	39,287	0	39,287	39,287	0.00%
600-53-53610-512300	OVERTIME	20,545	23,643	20,000	12,873	20,000	20,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	27,873	27,051	30,949	13,103	30,949	35,017	13.14%
600-53-53610-513100	HEALTH INS	95,314	75,051	120,884	24,751	120,884	112,400	-7.02%
600-53-53610-513200	DENTAL INS	3,577	4,778	6,982	2,004	6,982	7,113	1.88%
600-53-53610-513300	LIFE INS	1,356	1,561	1,989	766	1,989	2,344	17.85%
600-53-53610-515000	RETIREMENT	23,618	24,624	27,105	11,951	27,105	29,982	10.61%
600-53-53610-515100	WORKERS COMP	0	9,724	19,893	0	19,893	17,796	-10.54%
600-53-53610-515110	HRA - FSA	1,482	5,283	10,000	4,346	10,000	10,000	0.00%

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		2016	2017	2018 Adopted	6/30/2018	Estimated 2018	2019 Adopted	% of Change 2018 Adopted
600-53-53610-515200	UNEMPLOYMENT	302	99	0	1,603	0	0	0%
	Sanitary Sewer Salaries/Fringe	521,823	508,155	624,646	237,698	624,646	672,637	7.68%
EXPENSES								
600-53-53610-521100	PROF SERVICES	43,992	44,024	60,000	43,105	60,000	230,000	283.33%
600-53-53610-522500	UTILITIES	73,319	83,085	100,000	39,640	100,000	100,000	0.00%
600-53-53610-522520	TELEPHONE	2,045	2,108	3,000	949	3,000	3,000	0.00%
600-53-53610-522530	CELL PHONE	1,943	2,349	2,500	1,088	2,500	2,500	0.00%
600-53-53610-523000	MAINT BLDG	0	0	0	0	0	0	0%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	6,390	7,766	9,000	7,838	9,000	11,000	22.22%
600-53-53610-523240	MAINT GAS & OIL	11,339	16,581	25,000	0	25,000	25,000	0.00%
600-53-53610-526000	EDUCATION & TRAINING	385	1,036	2,500	1,532	2,500	3,000	20.00%
600-53-53610-528000	MILEAGE	0	0	0	0	0	200	100.00%
600-53-53610-529000	CONTRACT SERV	7,537	11,821	20,000	1,022	20,000	20,000	0.00%
600-53-53610-529010	SEWAGE SVC-CONT SVCS TRTMNT	3,603,683	3,658,992	4,000,000	753,362	4,000,000	4,000,000	0.00%
600-53-53610-529100	SEWAGE SVC-CONT SVCS RATES	0	0	0	0	0	0	0%
600-53-53610-529200	SEWAGE SVC-CONT SVCS CONNECT	0	0	0	0	0	0	0%
600-53-53610-531000	OFFICE SUPPLIES	2,374	775	3,000	844	3,000	3,000	0.00%
600-53-53610-531100	POSTAGE	19,656	20,658	25,000	5,256	25,000	25,000	0.00%
600-53-53610-532000	PUBS & PRINTING	0	0	2,000	0	2,000	2,000	0.00%
600-53-53610-534000	OPERATING SUPPLIES	15,760	28,258	80,000	17,870	80,000	80,000	0.00%
600-53-53610-534100	DNR MS4 PERMIT COMPLIANCE	0	0	0	0	0	0	0%
600-53-53610-535100	MAINT COMPUTER	4,331	5,436	6,000	6,235	6,000	8,000	33.33%
600-53-53610-539990	DEPRECIATION	992,852	1,055,069	1,050,000	0	1,050,000	1,056,000	0.57%
600-53-53610-542000	MAINT EQUIPMENT	36,566	60,324	250,000	70,151	250,000	200,000	-20.00%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PYMNT	1,741,252	1,687,508	1,755,051	1,735,050	1,755,051	1,783,918	1.64%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	361,366	295,263	258,995	139,475	258,995	114,449	-55.81%
600-59-59200-592275	TRANSFER TO REVENUE SHARING	166,000	166,000	166,000	0	166,000	241,000	45.18%
600-59-59200-596000	TRANSFER TO ENTERPRISE	0	0	0	0	0	0	0%
	Total Operating Expense	7,090,790	7,147,053	7,818,046	2,823,417	7,818,046	7,908,067	1.15%
	Total Sanitary Sewer Expenses	7,612,613	7,655,208	8,442,692	3,061,115	8,442,692	8,580,704	1.63%
	Change in Net Position	439,699	747,055	-388,467	475,300	-388,467	-422,044	0%
	Net Position	41,160,157	41,907,212	41,518,745	42,382,512	41,518,745	41,096,701	-1.02%

CAPITAL	CAPITAL 5 YEAR	2019	2020	2021	2022	2023
600-00-18800-188100	I&I REDUCTION	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS			\$ 700,000		
600-00-18500-185100	REPLACE 2015 PICK-UP TRUCK		\$ 18,000			
600-00-18500-185100	REPLACE 2016 PICK-UP TRUCK			\$ 18,000		
600-00-18500-185100	REPLACE 2017 VAN				\$ 13,000	
600-00-18800-151000	PURCHASE INSPECTION CAMERA	\$ 100,000				
600-00-18800-151000	SPRING ST. LS CONTROLS	\$ 10,000				
	Totals	710,000	618,000	1,318,000	613,000	600,000

2018 Wages as of October 2018

Dept	Position	Current Salary
Admin	Village Administrator	\$112,500
	Assistant Admin	\$50,960
Finance	Finance Director	\$100,006
	Lead Accountant	\$54,891
	Accts Payable/Payroll Clerk	\$55,702
Treasurer	Village Clerk Treasurer	\$86,403
	Deputy Clerk Treasurer	\$60,000
	Accts Receivable/Asst to Clerk Treas	\$33,674
	Clerk 1	\$33,259
	Clerk 1	\$33,259
Hr	Human Resources Director (PT)	\$68,031
Court	Judge	\$30,009
	Municipal Court Clerk	\$53,643
	Asst Municipal Court Clerk (PT)	\$32,431
IT	IT Director	\$72,592
	IT Technician	\$52,270
Building	Chief Building Inspector	\$69,534
	Deputy Building Inspector	\$64,114
Urban	Community Development Director	\$90,708
	Community Dev-Planner 2	\$65,208
REC	Recreation Director	\$32,237
Park	Park Director	\$23,608
	Parks Maint.	\$31,283
Sewer	Village Engineer/Utilities Mgr	\$100,006
	Utility Assistant	\$38,126
	Engineering Tech	\$54,454
	Asst Utility Mng/Plumbing Insp	\$68,411
	Deputy Plumbing Inspector	\$65,748
	Plumbing Inspector	\$62,000
	Utility Maintenance	\$61,837
	Coordinator/Technician	\$59,280
Vacant	Vacant Engineer	\$66,785
Vacant	2019 Request	\$61,339

2018 Wages

DPW	Highway Maintenance Supervisor	\$67,621
	Asst Highway Foreman	\$65,520
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$61,339
Vacant	Highway Maintenance Operator	\$61,339
	Highway Maintenance Operator	\$22,000
	PT Maintenance	\$12,571
	PT Maintenance	\$9,000
	PT Maintenance	\$9,000
Fire	Fire Chief	\$106,621
	Fire Division Chief	\$92,810
	Fire Battalion Chief	\$92,805
	Fire Battalion Chief	\$92,805
	Fire Battalion Chief	\$92,805
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$79,905.28
	FF Paramedic	\$76,236.16
	FF Lieutenant	\$75,712.00
	FF Lieutenant	\$75,712.00
	FF Lieutenant	\$75,712.00
	FF Lieutenant	\$75,712.00
	FF Lieutenant	\$75,712.00
	FF Paramedic	\$75,391.68
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92

2018 Wages

	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,993.92
	FF Paramedic	\$73,295.04
	FF Paramedic	\$73,295.04
	FF Paramedic	\$73,295.04
	FF Paramedic	\$73,295.04
	FF Paramedic	\$73,295.04
	FF Paramedic	\$73,295.04
	FF Paramedic	\$71,839.04
	FF Paramedic	\$71,431.36
	FF Paramedic	\$71,431.36
	FF Paramedic	\$69,800.64
	FF Paramedic	\$69,800.64
	FF Paramedic	\$69,800.64
	FF Paramedic	\$69,800.64
	FF Paramedic	\$66,568.32
	FF Paramedic	\$61,734.40
	FF Paramedic	\$61,734.40
	FF Paramedic	\$61,734.40
	FF Paramedic	\$61,734.40
	FF Paramedic	\$61,734.40
	FF Paramedic	\$58,589.44
	FF Paramedic	\$58,589.44
	FF Paramedic	\$58,589.44
	FF Paramedic	\$58,589.44
	FF Paramedic	\$55,298.88
	Fire Mechanic	\$30,773.60
	Intern	\$5,000.00
	PT Receptionist	\$3,000.00
PD	Police Chief	\$112,674
	Pd Captain	\$101,234
	Pd Captain	\$101,234
	Pd Lieut	\$92,019
	Pd Lieut	\$92,019
	SGT	\$87,235
	SGT	\$87,235

2018 Wages

[illegible]

2018 Wages

Police Officer	\$54,059
Police Officer	\$54,059
Police Officer	\$54,059
Police Officer	\$54,059
PD Clerk	\$39,062
PD Clerk	\$39,062
PD Clerk	\$39,062
PD Clerk	\$39,062
PD Clerk	\$39,062
PD Clerk (PT)	\$33,812
PD Clerk (PT)	\$33,629
PD PT CLERK	\$18,158
PD PT CLERK	\$18,158
PD PT CLERK	\$18,158
PD PT CLERK	\$18,158

