VILLAGE OF MOUNT PLEASANT BUDGET 2020

FOR THE VILLAGE OF MOUNT PLEASANT, RACINE COUNTY

Notice is hereby given that on Monday, November 11, at 6:00 P.M.. at the Village Hall, 8811 Campus Drive, Mount Pleasant, Wisconsin, a public hearing on the Adoptedbudget for the Village of Mount Pleasant, Racine County will be held. A copy of the Adopted2020 budget is available for viewing during normal business hours. Notice is further given that on Monday, November 11, 2019 at 6:30 P.M. at the Village Hall, a Village Board meeting will be held to approve the 2020 budget and 2019 tax levy to be paid in 2020.

	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Adopted Budget	% of Change
Revenue					
Taxes	13,244,674	13,449,327	13,754,163	14,779,163	7.45%
Intergovernmental	1,671,671	1,716,131	1,677,667	1,980,859	18.07%
Licenses and Permits	1,025,166	943,279	2,480,400	1,736,654	-29.98%
Fines, Forfeitures & Penalties	605,318	663,994	753,700	694,200	-7.89%
Public Charges for Services	1,121,177	1,139,932	1,195,000	1,615,500	35.19%
Intergovernmental Charges of Services	1,280,061	1,309,604	1,326,080	1,363,363	2.81%
Investment Income	74,493	171,873	90,000	175,000	94.44%
Miscellaneous	400,908	228,068	118,645	242,945	104.77%
Total Revenue	19,423,468	19,622,207	21,395,655	22,587,684	5.57%
Expenditures					
General Government	2,398,416	2,624,681	2,811,707	3,060,447	8.85%
Public Safety	13,978,808	14,828,869	15,723,458	16,491,303	4.88%
Public Works	1,636,415	1,751,848	2,187,495	2,415,210	10.41%
Health & Human Services	229,638	231,535	238,919	243,454	1.90%
Culture and Recreation	58,659	70,000	70,000	70,000	0.00%
Conservation and Development	0	172,747	364,076	307,271	-15.60%
	18,301,936	19,679,679	21,395,655	22,587,684	5.57%
Excess (Deficiency) of Revenues over Expenditures	1,121,532	-57,472	0	0	
Other Financing Uses					
Transfers in		24,500			
Transfers Out	0	675,500	0	1,000,000	
Net Change in Fund Balance	1,121,532	-708,472	0	-1,000,000	
Fund Balance January 1	7,604,753	8,623,068	7,914,596	7,914,596	
Fund Balance December 31	8,726,285	7,914,596	7,914,596	6,914,596	

FUND	All Governmental and Proprietary Funds combined	Projected Fund Balance 1/1/2020	Projected Revenue 2020	Projected Expenses 2020	Projected Fund Balance 12/31/2020	2020 Projected Levy
100	General Fund	7,914,596	22,587,684	23,587,684	6,914,596	14,502,163
200	Storm Water	1,068,170	1,785,000	2,282,805	570,365	
205	Special Assessments	39,235	41,500	50,000	30,735	
210	Water Connection	6,909,723	50,500	0	6,960,223	
215	Law Enforcement Impact Fees	123,288	25,000	0	148,288	
220	Fire Impact Fee	140,922	25,000	100,000	65,922	
225	Transportation Impact Fees	43,146	75,000	0	118,146	
230	Storm Water Impact Fees	268,525	85,000	280,000	73,525	
235	Park Impact Fees	83,873	41,500	50,000	75,373	
240	Parks	30,827	274,500	314,026	-8,699	185,000
245	Recreation	7,702	92,500	109,005	-8,804	38,000
250	Recycling	92,422	362,050	370,000	84,472	330,000
255	Solid Waste	3,909	987,000	990,000	909	942,000
260	Bus Service	59,775	238,500	238,500	59,775	238,500
265	Shared Racine Revenues	-95,170	1,406,000	1,296,395	14,435	705,000
270	Law Enforcement Grants	138,319	228,600	186,830	180,089	
275	Fire Station #10 Caledonia	5,997	25,300	25,300	5,997	
280	Public Safety Donations	34,180	20,000	17,000	37,180	
300	Debt Service Fund	1,645,719	13,678,147	13,811,054	1,512,812	3,045,836
400	General Capital Projects	-795,629	1,692,829	897,200	0	384,205
405	New Building	27,334	10	0	27,344	
415	Village Roads	2,700,504	30,000	2,703,624	26,880	
420	Tax Incremental District No. 1	346,523	1,962,587	1,587,253	721,857	
425	Tax Incremental District No. 2	1,747,559	1,068,260	938,249	1,877,570	
430	Tax Incremental District No. 3	134,232	582,814	543,781	173,265	
435	Tax Incremental District No. 4	63,290	766,199	649,540	179,950	
445	Tax Incremental District No. 5	103,296,987	115,276,523	146,615,191	71,958,319	
500	Tourism Commission	75,000	1,125,000	1,096,637	103,363	
600	Sewer Utility District No. 1	39,976,679	8,196,184	8,635,539	39,537,324	
	Total	166,087,636	172,729,187	207,375,614	131,441,209	20,370,704

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
VILLAGE BOARD
2020 ADOPTED BUDGET

FUND SUMMARY	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Fund 100 General							
Beginning Balance	7,604,753	8,623,068	7,914,596	7,914,596	7,914,596	7,914,596	0%
Revenues	19,423,468	19,646,707	21,395,655	15,666,018	21,395,655	22,587,684	6%
Expenses	18,301,936	20,330,679	21,395,655	10,002,019	21,395,655	23,587,684	10%
Difference	1,121,532	-1,359,472	0	4,988,499	0	-1,000,000	0%
Ending Balance	8,726,285	7,263,596	7,914,596	12,903,095	7,914,596	6,914,596	-13%
Fund 200 Storm Water							
Beginning Balance	1,140,527	2,136,172	2,809,202	2,136,172	2,809,202	1,068,170	-62%
Revenues	1,416,312	1,492,740	1,470,000	138,732	1,513,760	1,785,000	21%
Expenses	420,667	819,710	3,362,024	1,162,511	3,254,792	2,282,805	-32%
Difference	995,645	673,030	-1,892,024	-1,023,778	-1,741,032	-497,805	0%
Ending Balance	2,136,172	2,809,202	917,178	1,112,394	1,068,170	570,365	-38%
Fund 205 Special Assessments							
Beginning Balance	89,715	63,115	75,880	75,880	75,880	39,235	-48%
Revenues	63,400	102,765	60,200	5,891	13,355	41,500	-31%
Expenses	90,000	90,000	50,000	50,000	50,000	50,000	0%
Difference	-26,600	12,765	10,200	-44,109	-36,645	-8,500	0%
Ending Balance	63,115	75,880	86,080	31,771	39,235	30,735	-64%
Fund 210 Water Connection							
Beginning Balance	2,179,643	1,054,696	6,862,875	6,862,875	6,862,875	6,909,723	1%
Revenues	736,820	6,287,748	450,300	11,148	46,848	50,500	-89%
Expenses	1,861,767	479,569	421,000	0	0	0	0%
Difference	-1,124,947	5,808,179	29,300	11,148	46,848	50,500	72%
Ending Balance	1,054,696	6,862,875	6,892,175	6,874,023	6,909,723	6,960,223	1%

FUND SUMMARY	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Fund 215 Law Impact Fees							
Beginning Balance	29,053	52,330	75,392	75,392	91,358	123,288	64%
Revenues	30,577	23,062	10,000	15,965	31,931	25,000	150%
Expenses	7,300	0	0	0	0	0	0%
Difference	23,277	23,062	10,000	15,965	31,931	25,000	150%
Ending Balance	52,330	75,392	85,392	91,358	123,288	148,288	74%
Fund 220 Fire Impact fees							
Beginning Balance	80,100	79,023	115,922	115,922	115,922	140,922	22%
Revenues	48,923	36,899	25,000	22,672	25,000	25,000	0%
Expenses	50,000	0	0	0	0	100,000	100%
Difference	-1,077	36,899	25,000	22,672	25,000	-75,000	0%
Ending Balance	79,023	115,922	140,922	138,594	140,922	65,922	-53%
Fund 225 Transportation Impact Fees							
Beginning Balance	97,208	188,940	258,126	258,126	258,126	43,146	-83%
Revenues	91,732	69,186	60,000	42,510	85,020	75,000	25%
Expenses	0	0	300,000	300,000	300,000	0	0%
Difference	91,732	69,186	-240,000	-257,490	-214,980	75,000	-131%
Ending Balance	188,940	258,126	18,126	636	43,146	118,146	552%
Fund 230 Storm Water Impact Fees							
Beginning Balance	182,539	260,967	324,610	324,610	324,610	268,525	-17%
Revenues	78,428	66,082	95,000	39,457	78,914	85,000	-11%
Expenses	0	2,439	327,565	0	135,000	280,000	-15%
Difference	78,428	63,643	-232,565	39,457	-56,086	-195,000	0%
Ending Balance	260,967	324,610	92,045	364,068	268,525	73,525	-20%
Fund 235 Park Impact Fees							
Beginning Balance	78,638	101,223	92,471	92,471	92,471	83,873	-9%
Revenues	34,509	41,248	30,300	20,701	41,402	41,500	37%
Expenses	11,924	50,000	50,000	50,000	50,000	50,000	0%
Difference	22,585	-8,752	-19,700	-29,299	-8,598	-8,500	0%
Ending Balance	101,223	92,471	72,771	63,172	83,873	75,373	4%

FUND SUMMARY	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Fund 240 Park							
Beginning Balance	89,909	116,913	79,607	79,607	79,607	30,827	-61%
Revenues	268,747	194,262	154,800	138,224	168,801	274,500	77%
Expenses	241,743	231,568	229,297	67,736	217,580	314,026	37%
Difference	27,004	-37,306	-74,497	70,488	-48,780	-39,526	0%
Ending Balance	116,912	79,607	5,110	150,095	30,827	-8,699	0%
Fund 245 Recreation							
Beginning Balance	16,556	17,135	10,209	10,209	10,209	7,702	-25%
Revenues	91,984	83,759	86,145	64,206	96,145	92,500	7%
Expenses	91,405	90,685	96,350	32,710	98,652	109,005	13%
Difference	579	-6,926	-10,205	31,496	-2,507	-16,505	0%
Ending Balance	17,135	10,209	4	41,705	7,702	-8,804	-220303%
Fund 250 Recycling							
Beginning Balance	-10,291	23,078	90,377	90,377	90,377	92,422	2%
Revenues	308,983	366,194	362,000	273,852	362,045	362,050	0%
Expenses	275,614	298,895	360,000	110,193	360,000	370,000	3%
Difference	33,369	67,299	2,000	163,658	2,045	-7,950	0%
Ending Balance	23,078	90,377	92,377	254,035	92,422	84,472	-9%
Fund 255 Solid Waste							
Beginning Balance	37,660	72,933	33,909	33,909	33,909	3,909	-88%
Revenues	972,166	948,905	955,000	682,768	955,000	987,000	3%
Expenses	936,893	987,930	985,000	327,007	985,000	990,000	1%
Difference	35,273	-39,024	-30,000	355,760	-30,000	-3,000	0%
Ending Balance	72,933	33,909	3,909	389,669	3,909	909	-77%
Fund 260 Bus Service							
Beginning Balance	-2,500	8,900	59,775	59,775	59,775	59,775	0%
Revenues	231,400	229,600	238,500	175,125	238,500	238,500	0%
Expenses	220,000	178,725	238,500	59,575	238,500	238,500	0%
Difference	11,400	50,875	0	115,550	0	0	0%
Ending Balance	8,900	59,775	59,775	175,325	59,775	59,775	0%

FUND SUMMARY	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Fund 265 Shared Revenue Racine							
Beginning Balance	23,089	16,227	-106,254	-106,254	-106,254	-95,170	0%
Revenues	1,069,599	1,028,951	1,205,187	921,481	1,245,187	1,406,000	17%
Expenses	1,076,461	1,151,432	1,234,103	1,234,103	1,234,103	1,296,395	5%
Difference	-6,862	-122,481	-28,916	-312,622	11,084	109,605	-479%
Ending Balance	16,227	-106,254	-135,170	-418,876	-95,170	14,435	-111%
Fund 270 Law Enforcement Grants							
Beginning Balance	108,941	114,113	98,518	98,518	98,518	138,319	40%
Revenues	101,334	126,830	331,500	159,695	294,596	228,600	-31%
Expenses	96,162	142,425	149,335	137,053	254,795	186,830	25%
Difference	5,172	-15,595	182,165	22,643	39,801	41,770	-77%
Ending Balance	114,113	98,518	280,683	121,160	138,319	180,089	-36%
Fund 275 Station #10 Caledonia							
Beginning Balance	4,635	4,035	4,172	4,172	4,172	5,997	44%
Revenues	14,194	12,005	28,125	4,920	28,125	25,300	-10%
Expenses	14,794	11,867	26,300	9,444	26,300	25,300	-4%
Difference	-600	137	1,825	-4,524	1,825	0	0%
Ending Balance	4,035	4,172	5,997	-351	5,997	5,997	0%
Fund 280 Public Safety Donations							
Beginning Balance	32,299	20,826	16,880	16,880	16,880	34,180	102%
Revenues	2,282	19,886	8,000	12,650	25,300	20,000	150%
Expenses	13,755	23,832	8,000	1,049	8,000	17,000	113%
Difference	-11,473	-3,946	0	11,601	17,300	3,000	100%
Ending Balance	20,826	16,880	16,880	28,481	34,180	37,180	120%
Fund 300 Debt Service							
Beginning Balance	690,115	1,214,359	1,099,388	1,099,388	1,099,388	1,645,719	50%
Revenues	4,264,897	5,115,749	4,145,190	10,575,024	11,815,845	13,678,147	230%
Expenses	3,740,653	5,230,719	4,366,299	11,269,514	11,269,514	13,811,054	216%
Difference	524,244	-114,971	-221,109	-694,490	546,331	-132,907	0%
Ending Balance	1,214,359	1,099,388	878,279	404,899	1,645,719	1,512,812	72%

FUND SUMMARY	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Fund 400 Capital							
Beginning Balance	-345,582	413,532	162,161	162,161	162,161	-795,629	0%
Revenues	1,580,846	1,603,270	3,262,230	2,890,400	3,060,838	1,692,829	-48%
Expenses	821,732	1,854,642	2,784,193	1,024,329	4,018,628	897,200	-68%
Difference	759,114	-251,371	478,037	1,866,071	-957,790	795,629	66%
Ending Balance	413,532	162,161	640,198	2,028,231	-795,629	0	0%
Fund 405 New Building							
Beginning Balance	27,306	27,334	27,334	27,334	27,334	27,334	0%
Revenues	28	0	10	0	10	10	0%
Expenses	0	0	0	0	0	0	0%
Difference	28	0	10	0	10	10	0%
Ending Balance	27,334	27,334	27,344	27,334	27,344	27,344	0%
Fund 415 Village Roads							
Beginning Balance	1,593,525	7,061,791	3,701,990	3,701,990	3,701,990	2,700,504	-27%
Revenues	6,841,441	415,874	5,442,800	5,826,323	6,079,242	30,000	-99%
Expenses	1,373,175	3,775,675	5,217,800	829,140	7,080,728	2,703,624	-48%
Difference	5,468,266	-3,359,801	225,000	4,997,183	-1,001,486	-2,673,624	0%
Ending Balance	7,061,791	3,701,990	3,926,990	8,699,173	2,700,504	26,880	-99%
Fund 420 Tid No. 1							
Beginning Balance	560,271	1,021,929	379,400	379,400	379,400	346,523	-9%
Revenues	913,135	1,313,334	1,280,655	1,088,125	1,428,211	1,962,587	53%
Expenses	451,477	1,955,862	1,455,686	957,512	1,461,088	1,587,253	9%
Difference	461,658	-642,529	-175,031	130,613	-32,877	375,334	-314%
Ending Balance	1,021,929	379,400	204,369	510,013	346,523	721,857	253%
Fund 425 Tid No. 2							
Beginning Balance	2,088,495	2,013,828	1,611,165	1,611,165	1,611,165	1,747,559	8%
Revenues	1,178,200	1,121,370	753,777	2,702,101	2,710,683	1,068,260	42%
Expenses	1,252,867	1,524,033	533,945	2,543,155	2,574,288	938,249	76%
Difference	-74,668	-402,664	219,832	158,945	136,395	130,011	-41%
Ending Balance	2,013,827	1,611,165	1,830,996	1,770,110	1,747,559	1,877,570	3%

FUND SUMMARY	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Fund 430 Tid No. 3							
Beginning Balance	-12,239	1,493,025	-58,745	-58,745	-58,745	134,232	-328%
Revenues	5,429,045	4,439	458,255	328,823	582,566	582,814	27%
Expenses	3,923,781	1,556,208	137,666	289,817	389,589	543,781	295%
Difference	1,505,264	-1,551,769	320,589	39,006	192,977	39,033	-88%
Ending Balance	1,493,025	-58,745	261,844	-19,738	134,232	173,265	-34%
Fund 435 Tid No. 4							
Beginning Balance	361,425	-38,997	-55,492	-55,492	-55,492	63,290	-214%
Revenues	21,183	2,195,109	518,746	372,229	658,469	766,199	48%
Expenses	421,605	2,211,604	559,820	73,966	539,687	649,540	16%
Difference	-400,422	-16,495	-41,074	298,262	118,782	116,659	-384%
Ending Balance	-38,997	-55,492	-96,566	242,770	63,290	179,950	-286%
Fund 445 Tid No. 5							
Beginning Balance	0	0	206,224,022	206,224,022	206,224,022	103,296,987	-50%
Revenues	4,116,135	239,279,626	46,142,704	15,090,879	17,379,096	115,276,523	150%
Expenses	3,099,235	33,055,604	59,010,511	71,799,014	120,306,131	146,615,191	148%
Difference	1,016,900	206,224,022	-12,867,807	-56,708,135	-102,927,035	-31,338,668	0%
Ending Balance	1,016,900	206,224,022	193,356,215	149,515,888	103,296,987	71,958,319	-63%
Fund 500 Tourism Commission							
Beginning Balance	0	0	0	0	0	75,000	100%
Revenues	0	0	0	0	75,000	1,125,000	100%
Expenses	0	0	0	0	0	1,096,637	100%
Difference	0	0	0	0	75,000	28,363	100%
Ending Balance	0	0	0	0	75,000	103,363	100%
Fund 600 Sewer Utility							
Beginning Balance	41,160,157	41,907,212	40,122,726	40,122,726	40,122,726	39,976,679	0%
Revenues	8,402,263	10,350,303	8,158,660	3,755,532	8,278,660	8,196,184	0%
Expenses	7,655,208	12,134,788	8,590,704	3,765,322	8,424,707	8,635,539	1%
Difference	747,055	-1,784,485	-432,044	-9,790	-146,047	-439,355	0%
Ending Balance	41,907,212	40,122,726	39,690,682	40,112,936	39,976,679	39,537,324	0%
Beginning Balance	57,905,947	68,067,706	272,030,214	271,357,185	272,046,180	166,087,636	-39%
Revenues	57,732,030	292,175,901	97,128,739	61,025,454	78,714,204	172,729,187	78%
Expenses	46,450,155	88,188,892	111,889,754	106,095,170	184,672,738	207,375,614	85%
Difference	11,281,876	203,987,008	-14,761,015	-45,069,716	-105,958,534	-34,646,427	0%
Ending Balance	69,187,822	272,054,714	257,269,199	226,287,468	166,087,646	131,441,209	-49%

VILLAGE OF MOUNT PLEASANT
ANNUAL BUDGET SUMMARY
2020 ADOPTED TAX LEVY

FUND	ACCOUNT TITLE	2017 ADOPTED BUDGET	2018 ADOPTED BUDGET	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	% of Change 2019 Adopted 2020 Adopted	AMOUNT OF CHANGE
100	GENERAL FUND	13,051,990	13,145,912	13,502,163	14,502,163	7.41%	1,000,000
							0
240	PARKS	171,555	85,000	85,000	185,000	117.65%	100,000
							0
245	RECREATION	41,903	30,000	37,145	38,000	2.30%	855
							0
250	RECYCLING	277,585	334,308	330,000	330,000	0.00%	0
							0
255	SOLID WASTE	913,178	910,162	910,000	942,000	3.52%	32,000
							0
260	BUS SERVICE	231,400	229,600	238,500	238,500	0.00%	0
							0
265	SHARED RACINE	624,683	698,121	704,187	705,000	0.12%	813
							0
300	DEBT SERVICE	2,593,195	2,750,748	2,995,310	3,045,836	1.69%	50,526
							0
400	CAPITAL	517,859	803,373	475,598	384,205	-19.22%	-91,393
	TAX LEVY	$18,423,348	$18,987,224	$19,277,903	$20,370,704	5.67%	1,092,801

Village of Mount Pleasant
Annual Operating Budget

Fund 100

REVENUE Account Number		2017 Actual	2018 Actual	2019 ADOPTED Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 ADOPTED Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	7,604,753	8,623,068	7,914,596	7,914,596	7,914,596	7,914,596	-8.22%
100-41-41100-411100	LOCAL PROPERTY TAX	13,051,990	13,145,912	13,502,163	11,253,940	13,502,163	14,502,163	7.41%
100-41-41100-411110	LOCAL PROPERTY TAX-OMITTED	3,276	0	0	0	0	0	0.00%
100-41-41100-411120	LOCAL PROPERTY TAX-ERROR	0	52,508	0	0	0	0	0.00%
100-41-41100-411400	MOBILE HOME FEES	3,665	2,819	2,000	1,050	2,100	2,000	0.00%
100-41-41200-412100	PUBLIC ACCOMODATION TAXES	178,168	247,913	250,000	210,635	300,000	275,000	10.00%
100-41-41800-418000	INTEREST AND PENALTIES ON TAX	7,575	175	0	150	300	0	0.00%
100-43-43400-432700	STURTEVANT INTERGOV	0	14,002	0	14,869	15,000	0	0.00%
100-43-43400-434100	STATE SHARED REVENUES	329,782	330,704	329,500	0	329,500	713,859	116.65%
100-43-43400-434200	FIRE INSURANCE TAX	131,303	131,184	132,000	0	132,000	132,000	0.00%
100-43-43400-434300	EXEMPT COMPUTER AID	90,745	92,079	78,000	126,895	78,000	95,000	21.79%
100-43-43500-435200	STATE GRANT-C.O.P.S.	125,000	125,000	125,000	0	0	0	0.00%
100-43-43500-435215	STATE GRANT-BOTS PEDESTRIAN SAFETY	0	0	0	0	0	25,000	100.00%
100-43-43500-435230	STATE GRANT-GENERAL TRANSPT	994,842	1,023,163	1,013,167	527,486	1,013,167	1,015,000	0.18%
100-43-43500-435300	STATE GRANT- FIRE	0	0	0	0	0	0	0.00%
100-43-43520-435500	BVP GRANT POLICE	0	0	0	0	0	0	0.00%
100-44-44100-441100	BUS & OCCP LICNS-LIQUOR	80,279	56,709	70,000	77,491	80,000	75,000	7.14%
100-44-44100-441200	BUS & OCCP LICNS-FESTIVAL	141	0	150	0	150	0	0.00%
100-44-44100-441210	BUS & OCCP LICNS-FRANCHISE	395,066	389,762	412,000	212,870	412,000	415,000	0.73%
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	1,795	420	2,000	0	2,000	2,000	0.00%
100-44-44200-442110	NON-BUS LICENSES-DOG LICENSES	13,211	13,987	18,000	9,440	18,880	16,000	-11.11%
100-44-44200-442120	NON-BUS LICENSES-NON-BUSINESS	1,450	500	2,200	1,100	2,200	2,000	-9.09%
100-44-44200-442130	NON-BUS LICENSES-PET FANCIERS	230	100	800	240	480	800	0.00%
100-44-44300-443100	BLDG & INSPECT FEES-BUILDING	438,472	373,003	1,900,000	220,854	838,425	1,113,454	-41.40%
100-44-44300-443110	BLDG & INSPECT FEES-PRE QUAL	600	2,400	3,450	1,500	3,000	3,500	1.45%
100-44-44400-444100	ZONING PERMITS-COMPOST	750	0	500	250	500	500	0.00%
100-44-44400-444110	ZONING PERMITS-ZONING	62,486	70,795	43,000	69,451	75,000	70,000	62.79%
100-44-44900-449100	SIGN PERMITS-SIGN PERMITS	9,836		11,000	5,275	11,000	11,000	0.00%
100-44-44900-449110	WEIGHTS & MEASURES FEES-	9,825	8,379	7,200	1,300	7,200	7,200	0.00%
100-44-44900-449120	FILL PERMITS	226	125	100	100	200	200	100.00%
100-44-44900-449130	ROAD OPENING PERMITS	10,800	27,100	10,000	13,900	18,000	20,000	100.00%
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-206,427	-234,413	-200,000	-125,563	-200,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	2,422	1,400	2,000	650	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	758,496	844,127	900,000	453,985	900,000	850,000	-5.56%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	8,573	10,753	8,000	6,723	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	1,297	-298	0	645	645	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	15,784	13,950	18,000	8,740	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	349	156	200	83	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	17,702	18,943	20,000	4,059	20,000	10,000	-50.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	5,921	6,075	4,000	3,350	4,000	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	1,201	3,300	1,500	950	1,500	1,500	0.00%

Fund 100 REVENUE Account Number		2017 Actual	2018 Actual	2019 ADOPTED Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 ADOPTED Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	7,604,753	8,623,068	7,914,596	7,914,596	7,914,596	7,914,596	-8.22%
100-46-46100-461100	PUB CHGS SVC-CLERK ASSMNT LTR	45,225	43,700	40,000	17,675	40,000	40,000	0.00%
100-46-46100-461110	PUB CHGS SVC - CLERK-C S M RVW	2,452	6,100	5,000	3,500	7,000	5,000	0.00%
100-46-46100-461120	PUB CHGS SVC - CLERK-CHG MAPS	0	0	0	0	0	0	0.00%
100-46-46100-461130	PUB CHGS SVC - CLERK-MISC	464	191	200	128	200	200	0.00%
100-46-46200-462100	PUB CHGS SVC - PSAFE-POL ALARM	8,050	7,542	5,000	5,020	10,040	5,000	0.00%
100-46-46200-462120	PUB CHGS SVC - PSAFE-POL SEIZURE	447	0	0	0	0	0	0.00%
100-46-46200-462130	PUB CHGS SVC - PSAFE-POL GANG	13,283	1,729	12,000	3,929	12,000	12,000	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	27,247	34,250	10,000	6,701	10,000	0	-100.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WGS	10,050	10,457	10,000	34	10,000	0	-100.00%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	20,803	5	0	0	0	0	0.00%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	7,790	7,075	8,000	0	8,000	8,000	0.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	-8,303	10,575	45,000	0	45,000	50,000	11.11%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	325	517	0	10	20	0	0.00%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	110,640	88,002	80,000	98,167	125,000	150,000	87.50%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	25,627	11,695	15,000	4,300	8,600	10,000	-33.33%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,216,973	1,245,434	1,260,801	636,786	1,260,801	1,296,947	2.87%
100-46-46200-462300	AMBULANCE FEES	637,280	824,436	950,000	623,938	950,000	1,320,000	38.95%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	204,844	79,909	0	0	0	0	0.00%
100-46-46300-463100	PUB CHGS SVC	8,258	11,446	7,000	2,976	7,000	7,000	0.00%
100-46-46400-464400	PUB CHGS SVC-SANIT-WEED CNTRL	6,495	2,524	7,500	2,911	7,500	8,000	6.67%
100-46-46400-464410	PUB CHGS FOR DEBRI REMOVAL	200	-222	300	0	300	300	0.00%
100-46-46400-464420	PUB CHGS FOR SIDEWALK REPAIR	0	0	0	0	0	0	0.00%
100-47-47300-473100	INTRGVT CHGS LOCAL-JT PARK	0	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	43,288	44,370	45,479	22,740	45,479	46,616	2.50%
100-48-48100-481100	INTEREST INCOME-LGIP	44,348	127,262	55,000	98,050	150,000	100,000	81.82%
100-48-48100-481200	INTEREST INCOME-PORTFOLIO	30,145	44,611	35,000	65,980	100,000	75,000	114.29%
100-48-48200-482100	COMMUNITY ROOM RENTAL	1,495	1,394	1,000	332	664	500	-50.00%
100-48-48200-482200	RANGE RENTAL	12,080	12,290	15,000	11,840	20,000	0	-100.00%
100-48-48200-482300	VILLAGE LAND RENT	680	0	680	0	0	680	0.00%
100-48-48400-484100	INS RECOVERIES-DAMAGE ADJ	0	0	100	10,975	10,975	0	-100.00%
100-48-48400-484200	INSURANCE RECOVERIES-COLLISION	0	0	100	0	0	0	-100.00%
100-48-48400-484400	INSURANCE RECOVERIES-PROP INS	0	0	0	0	0	0	0.00%
100-48-48400-484500	INSURANCE DIVIDEND	82,077	76,991	0	0	0	65,000	100.00%
100-48-48500-485100	OTH MISC REV DONATIONS	9,350	765	765	0	765	765	0.00%
100-48-48500-485150	OTHER REVENUE - K9 DONATIONS	7,458	12,170	0	3,450	6,900	7,000	100.00%
100-48-48500-485180	MISC DONATIONS MP	0	0	0	1,244	0	0	0.00%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	80,000	82,000	80,000	84,000	84,000	84,000	5.00%
100-48-48900-489100	OTHER MISC REVENUES	207,768	30,186	11,000	849,013	850,000	85,000	672.73%
100-48-48900-489150	MOUNT PLEASANT DAYS DONATIONS	0	12,272	10,000	0	10,000	0	-100.00%
100-49-49200-492620	TRANSFER FROM STORM WATER FUND	0	0	0	0	0	0	0.00%
100-49-49200-492622	TRANSFER IN FROM FIRE	0	24,500	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	1,000,000	0.00%
	TOTAL FUND REVENUE	19,423,468	19,646,707	21,395,655	15,666,018	21,395,655	22,587,684	5.57%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
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 a trustee who shall preside over all Village Board meetings, and sign all ordinances, rules, bylaws, regulations, commissions, licenses and permits adopted or authorized by the Village Board. 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.

Fund 100 VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2020
VILLAGE BOARD
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51100-511100	VB-PRESIDENT SALARY	12,499	12,499	12,500	6,250	12,500	12,500	0.00%
100-51-51100-511110	VB-TRUSTEE SALARY	34,525	27,500	39,000	13,000	39,000	39,528	1.35%
100-51-51100-513000	VB-FICA	3,598	3,061	3,940	1,473	3,940	3,980	1.02%
100-51-51100-513100	VB-HEALTH	0	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	0	0	0	0	0	0	0.00%
100-51-51100-515000	VB-RETIREMENT	2,756	2,278	3,373	1,048	3,373	3,512	4.12%
100-51-51100-515100	VB-WORKERS COMP	69	57	84	73	146	125	48.65%
100-51-51100-515200	VB-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salary & Benefits	53,447	45,395	58,897	21,844	58,958	59,644	1.27%
100-51-51100-521000	VB-TRAINING	891	131	5,000	590	5,000	4,000	-20.00%
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	284	0	500	58	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	398	72	0	0	0	0	0.00%
100-51-51100-532100	VB-DUES/SUBCRIPTIONS	6,857	7,025	8,000	7,988	9,000	10,000	25.00%
100-51-51100-534000	VB-MISC SUPPLIES	11,800	2,137	3,000	1,000	3,000	5,500	83.33%
100-51-51100-534500	VB-CIVIC AFFAIRS MTP DAY	0	13,801	7,500	0	7,500	0	-100.00%
	Total Operating	20,230	23,166	24,000	9,636	25,000	20,000	-16.67%
	Total Department Expenses	73,677	68,561	82,897	31,480	83,958	79,644	-3.92%

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.

Fund 100 VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2020
MUNICIPAL COURT
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51200-512000	COURT-JUDGE WAGES	28,571	29,779	30,684	15,231	30,462	41,099	33.94%
100-51-51200-512200	COURT-FT WAGES	44,745	48,228	54,850	26,203	52,405	58,912	7.41%
100-51-51200-512250	COURT-PT WAGES	31,485	32,422	33,161	15,715	31,430	34,165	3.03%
100-51-51200-513000	COURT-FICA	7,773	8,270	9,080	4,245	8,490	10,265	13.05%
100-51-51200-513100	COURT-HEALTH	10,092	12,938	12,090	11,111	22,222	24,480	102.48%
100-51-51200-513200	COURT-DENTAL	655	696	793	747	1,494	1,714	116.20%
100-51-51200-513300	COURT-LIFE	190	209	190	94	187	207	9.14%
100-51-51200-515000	COURT-RETIREMENT	7,125	9,555	7,775	3,743	7,486	9,057	16.49%
100-51-51200-515100	COURT-WORK COMP	139	154	285	247	494	322	12.99%
100-51-51200-515110	COURT-HRA	558	-357	1,500	222	444	1,500	0.00%
100-51-51200-515200	COURT-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salaries & Fringe Benefits	131,333	141,894	150,408	77,558	155,115	181,722	20.82%
100-51-51200-521000	COURT-PROF DEVELOPMENT	700	700	700	700	700	700	0.00%
100-51-51200-523100	COURT-COMP MTNCE SUPL	9,411	9,347	10,800	9,713	10,800	10,800	0.00%
100-51-51200-526000	COURT-TRAINING	601	899	1,200	10	1,200	1,200	0.00%
100-51-51200-528000	COURT-MILEAGE	0	0	300	114	300	300	0.00%
100-51-51200-529000	COURT-CONTRACT SERVC	655	103	1,050	0	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	961	1,261	1,500	613	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	1,011	1,332	1,700	285	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	0	0			0	0	0.00%
	Total Operating Expenses	13,438	13,742	17,350	11,535	17,350	17,350	0.00%
	Total Department Expenses	144,771	155,636	167,758	89,093	172,465	199,072	18.67%

MUNICIPAL COURT REVENUE

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-45-45100-451100	LAW & ORD VIOL-COURT COSTS	-206,427	-234,413	-200,000	-125,563	-200,000	-200,000	0.00%
100-45-45100-451110	LAW & ORD VIOL-CASE RE-OPNNG	2,422	1,400	2,000	650	2,000	2,000	0.00%
100-45-45100-451130	LAW & ORD VIOL-FORFEITURE	758,496	844,127	900,000	453,985	900,000	850,000	-5.56%
100-45-45100-451150	LAW & ORD VIOL-MISC-PD REPORT	8,573	10,753	8,000	6,723	8,000	8,000	0.00%
100-45-45100-451160	LAW & ORD VIOL-BONDS/WRRNTS	1,297	-298	0	645	645	500	0.00%
100-45-45100-451170	LAW & ORD VIOL-PARKING	15,784	13,950	18,000	8,740	18,000	18,000	0.00%
100-45-45100-451180	LAW AND ORD VIOL-WITNESS FEES	349	156	200	83	200	200	0.00%
100-45-45100-451190	LAW AND VIOLATIONS-SERVICE FEE	17,702	18,943	20,000	4,059	20,000	10,000	-50.00%
100-45-45100-451200	YOUTHFUL OFFENDER CLASS	5,921	6,075	4,000	3,350	4,000	4,000	0.00%
100-45-45100-451220	LAW & ORD RETAIL THEFT CLASS	1,201	3,300	1,500	950	1,500	1,500	0.00%
	Total Municipal Revenue	605,318	663,994	753,700	353,623	754,345	694,200	-7.89%

Legal Services

Description

Mount Pleasant currently uses a contractual law firm specializing in municipal government to provide legal services to the Village. The scope of the law firms work is to provide legal advisory services to the corporate authorities, municipal officers, employees, and other boards and commissions. Specifically, the law firm provides legal opinions, memos, and review of legal documents. It prepares ordinances and resolutions, as well as supporting documentation.

Fund 100

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2020

LEGAL EXPENSE
2020 ADOPTED BUDGET

LEGAL EXPENSE Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51300-521100	PROF SERVICES	184,649	173,571	175,000	64,944	175,000	175,000	0.00%
	TOTAL LEGAL EXPENSE	184,649	173,571	175,000	64,944	175,000	175,000	0.00%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
ADMINISTRATOR

Administrator

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 for planning, organizing, and directing the day-to-day municipal operations of the Village.

Fund 100 VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2020
ADMINISTRATOR
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51410-512000	ADMINISTRATOR-SALARY	34,264	92,867	78,000	37,500	75,000	78,000	0.00%
100-51-51410-512200	ADMINISTRATOR-FT WAGES	0	4,998	15,632	7,401	14,803	31,104	98.98%
100-51-51410-513000	ADMINISTRATOR-FICA	2,530	7,577	7,163	3,389	6,778	8,346	16.52%
100-51-51410-513100	ADMINISTRATOR-HEALTH	2,696	9,721	10,630	7,545	15,091	21,159	99.05%
100-51-51410-513200	ADMINISTRATOR-DENTAL	200	743	762	520	1,041	1,503	97.20%
100-51-51410-513300	ADMINISTRATOR-LIFE	111	576	567	157	315	426	-24.91%
100-51-51410-515000	ADMINISTRATOR-RETIREMNT	3,906	7,294	6,133	2,942	5,884	7,365	20.08%
100-51-51410-515100	ADMINISTRATOR-WORK COMP	174	149	225	195	390	262	16.38%
100-51-51410-515110	ADMINISTRATOR-HRA	120	73	4,500	222	444	3,000	-33.33%
100-51-51410-515200	ADMINISTRATOR-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salary & Fringe Benefits	44,001	123,998	123,612	59,873	119,745	151,164	22.29%
100-51-51410-521000	ADMINISTRATOR-PROF DEV	0	2,139	5,000	0	5,000	5,000	0.00%
100-51-51410-521100	ADMINISTRATOR-PROF SERVICES	21,631	52,205	10,000	33,990	67,979	25,000	150.00%
100-51-51410-522530	ADMINISTRATOR-CELL PHONE	125	791	700	629	1,258	1,000	42.86%
100-51-51410-528000	ADMINISTRATOR-MILEAGE	0	0	250	0	0	250	0.00%
100-51-51410-529000	ADMINISTRATOR-CONTRACT SERV	0	1,605	10,000	0	10,000	10,000	0.00%
100-51-51410-531000	ADMINISTRATOR-OFFICE SUPPLIES	586	0	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	0	820	500	470	800	800	60.00%
100-51-51410-532100	ADMINISTRATOR-DUES/SUBSCRIPTS	1,630	2,763	1,200	1,235	2,470	2,500	108.33%
100-51-51410-533000	CONTINGENCY	140,324	8,085	90,000	51,091	70,000	70,000	-22.22%
100-51-51410-534000	ADMINISTRATOR-MISC SUPPLIES	70		250	0	0	250	0.00%
100-51-51410-538000	CONDEMNATION OF PROPERTY	0	61,681	36,000	0	0	36,000	0.00%
	Total Operating Expenses	164,366	130,090	153,900	87,414	157,507	150,800	-2.01%
	Total Department Expenses	208,367	254,088	277,512	147,287	277,252	301,964	8.81%

Clerk / Treasurer

Description

The Village Clerk/Treasurer Department is responsible for tax collection, licensing, Village Board, Committee of the Whole 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, Committee of the Whole, Board of Review and Canvass Board.

Fund 100 VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
CLERK / TREASURER
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51420-512000	CLERK/TREAS-SALARY	70,420	66,848	89,818	25,094	65,000	92,529	3.02%
100-51-51420-512200	CLERK/TREAS-FT WAGES	40,810	84,758	57,849	33,578	85,000	74,523	28.82%
100-51-51420-512250	CLERK/TREAS-PT WAGES	6,724	14,933	19,408	6,496	7,000	5,000	-74.24%
100-51-51420-512300	CLERK/TREAS-OVERTIME	29	86	515	0	0	1,000	94.17%
100-51-51420-513000	CLERK/TREAS-FICA	8,720	9,918	12,781	4,554	9,109	12,819	0.29%
100-51-51420-513100	CLERK/TREAS-HEALTH	21,084	25,492	28,471	14,078	28,155	34,709	21.91%
100-51-51420-513200	CLERK/TREAS-DENTAL	1,487	1,010	2,016	912	1,825	2,400	19.04%
100-51-51420-513300	CLERK/TREAS-LIFE	263	214	263	86	172	353	34.19%
100-51-51420-515000	CLERK/TREAS-RETIREMENT	8,035	9,089	10,943	3,924	7,847	11,311	3.36%
100-51-51420-515100	CLERK/TREAS-WORK COMP	139	205	401	348	695	401	-0.01%
100-51-51420-515110	CLERK/TREAS-HRA	42	328	4,500	333	667	4,500	0.00%
100-51-51420-515200	CLERK/TREAS-UNEMPLOYMNT	0	0	0	0	0	0	0.00%
	Total Salary & Benefits	157,751	212,882	226,965	89,402	205,469	239,545	5.54%
100-51-51420-521000	CLERK/TREAS-PROF DEVELOP	0	0	0	0	0		0.00%
100-51-51420-526000	CLERK/TREAS-TRAINING	707	2,895	3,000	929	3,000	5,000	66.67%
100-51-51420-528000	CLERK/TREAS-MILEAGE	443	360	500	26	360	1,000	100.00%
100-51-51420-529000	CLERK/TREAS-CONTRACT SERV	75,294	23,763	21,400	7,200	21,400	20,000	-6.54%
100-51-51420-529200	CLERK/TREAS-ANIMAL SERVICES	40,539	28,989	22,000	9,078	22,000	22,000	0.00%
100-51-51420-531000	CLERK/TREAS-OFFICE SUPPLIES	2,946	406	0	0	0	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	4,485	0	0	0	0	0	0.00%
100-51-51420-532100	CLERK/TREAS-DUES/SUBSCRIPTS	120	190	600	240	600	650	8.33%
100-51-51420-535100	CLERK/TREAS-DOG LICENSE	182	1,719	1,700	0	1,700	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	0.00%
	Total Operating	124,717	58,323	49,200	17,472	49,060	50,350	2.34%
	Total Department Expenses	282,468	271,205	276,165	106,875	254,529	289,895	4.97%

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
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.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
HUMAN RESOURCES
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51430-512000	HUMAN RESOURCES-SALARY	0	31,614	41,738	18,961	37,922	42,991	3.00%
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	2,337	3,193	1,410	2,821	3,289	3.00%
100-51-51430-513100	HUMAN RESOURCES-HEALTH	0	10,481	10,630	4,898	9,795	10,805	1.65%
100-51-51430-513200	HUMAN RESOURCES-DENTAL	0	573	762	338	676	784	2.86%
100-51-51430-513300	HUMAN RESOURCES-LIFE	0	113	140	67	133	180	28.15%
100-51-51430-515000	HUMAN RESOURCES-RETIREMENT	0	3,934	2,734	1,294	2,588	2,902	6.15%
100-51-51430-515100	HUMAN RESOURCES-WORK COMP	0	86	100	87	173	103	3.00%
100-51-51430-515110	HUMAN RESOURCES-HRA	0	501	4,500	4,765	9,530	4,500	0.00%
100-51-51430-515200	HUMAN RESOURCES-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salary & Benefits	0	49,639	63,797	31,820	63,639	65,554	2.75%

100-51-51430-521000	HUMAN RESOURCES-PROF DEVELOP	0	0	500	0	0	3,000	500.00%
100-51-51430-526000	HUMAN RESOURCES-TRAINING	0	55	500	0	0	1,000	100.00%
100-51-51430-528000	HUMAN RESOURCES-MILEAGE	0	0	100	0	0	100	0.00%
100-51-51430-529100	HUMAN RESOURCES-CONTRCT SERV MT	0	320	31,000	9,572	31,000	15,000	-51.61%
100-51-51430-532100	HUMAN RESOURCES-DUES/SUBSCRIPTS	0	239	650	0	650	500	-23.08%
	Total Operating	0	614	32,750	9,572	31,650	19,600	-40.15%
	Total Department Expenses	0	50,252	96,547	41,392	95,289	85,154	-11.80%

Elections

Description

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
ELECTIONS
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51440-512200	ELECTIONS-FT WAGES	0	703	1400	1,589	3,177	0	-100.00%
100-51-51440-512250	ELECTIONS-PT WAGES	19,255	55,524	40,000	17,026	34,053	65,000	62.50%
100-51-51440-512300	ELECTIONS-OVERTIME	0	628	1,000	569	1,138	2,500	150.00%
100-51-51440-513000	ELECTIONS-FICA	23	286	300	216	432	5,164	1621.33%
100-51-51440-513100	ELECTIONS-HEALTH	0	533	525	497	994	0	-100.00%
100-51-51440-513300	ELECTIONS-LIFE	0	2	0	1	2	0	0.00%
100-51-51440-515000	ELECTIONS-RETIREMENT	0	137	130	157	313	0	-100.00%
100-51-51440-515100	ELECTIONS-WORK COMP	0	0	0	0	0	0	0.00%
	Total Salary and Fringe Benefits	19,278	57,812	43,355	20,055	40,111	72,664	67.60%
100-51-51440-522530	ELECTIONS-CELL PHONE	2,236	1,972	2,200	756	1,512	2,200	0.00%
100-51-51440-523100	ELECTIONS-MTNCE SUPPLIES	0	0	0	0	0	0	0.00%
100-51-51440-526000	ELECTIONS-TRAINING	0	97	500	0	0	1,000	100.00%
100-51-51440-528000	ELECTIONS-MILEAGE	0	27	75	0	0	150	100.00%
100-51-51440-529000	ELECTIONS-CONTRACT SERV	9,725	20,813	20,000	6,621	13,242	45,000	125.00%
100-51-51440-531000	ELECTIONS-OFFICE SUPPLIES	2,192	5,405	4,000	1,733	3,466	6,000	50.00%
100-51-51440-531100	ELECTIONS-POSTAGE	0	0	0	0	0	0	0.00%
100-51-51440-532000	ELECTIONS-PUBS/PRINTING	1,119	7,315	3,000	1,457	2,914	3,000	0.00%
	Total Operating Expenses	15,272	35,629	29,775	10,567	21,134	57,350	92.61%
	Total Department Expenses	34,550	93,442	73,130	30,622	61,245	130,014	77.78%

Village Hall IT

Description

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

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

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

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
INFORMATION TECHNOLOGY
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51450-511100	IT-COMMISSION	0	0	0	0	0	0	0.00%
100-51-51450-512000	IT-FT SALARIES	67,550	69,486	74,225	35,136	70,272	143,112	92.81%
100-51-51450-512200	IT-FT WAGES	38,475	51,478	53,446	25,909	51,818	0	-100.00%
100-51-51450-512205	IT-PT WAGES	2,060	0	0	0	0	0	0.00%
100-51-51450-513000	IT-FICA	8,140	9,158	10,149	4,571	9,142	10,948	7.87%
100-51-51450-513100	IT-HEALTH	20,863	26,562	28,830	12,464	24,928	24,792	-14.00%
100-51-51450-513200	IT-DENTAL	1,225	1,430	1,667	763	1,526	1,714	2.86%
100-51-51450-513300	IT-LIFE	80	93	89	43	85	94	5.80%
100-51-51450-515000	IT-RETIREMENT	7,138	8,101	8,362	3,998	7,997	9,660	15.52%
100-51-51450-515100	IT-WORK COMP	83	102	306	265	530	343	12.09%
100-51-51450-515110	IT-HRA	9,000	4,840	8,125	2,717	5,434	3,500	-56.92%
100-51-51450-515200	IT-UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salary and Fringe Benefits	154,614	171,252	185,199	85,866	171,733	194,165	4.84%

100-51-51450-521000	IT-PROFESSIONAL DEVELOP	1,000	0	500	0	0	500	0.00%
100-51-51450-522530	IT-CELL PHONE	586	571	600	236	473	600	0.00%
100-51-51450-523100	IT-COMP MNTC SUPPLY	37,773	74,372	74,000	22,656	45,312	101,500	37.16%
100-51-51450-523200	IT-EQPMNT MNTC CONTRACTED	22,644	27,183	28,230	15,909	31,817	29,200	3.44%
100-51-51450-528000	IT-MILEAGE	0	0	100	0	0	100	0.00%
100-51-51450-531000	IT-OFFICE SUPPLIES	291	0	500	83	167	500	0.00%
100-51-51450-534000	IT-OPS SUPPLIES	1,862	1,975	10,000	5,719	11,439	10,000	0.00%
100-51-51450-535000	IT-EQUIP MNTC SUPPLIES	28,184	11,979	0	0	0	0	0.00%
100-51-51450-535100	IT-WEBSITE MNTNCE	5,570	5,470	5,800	5,663	11,327	6,200	6.90%
	Total Operating Expenses	97,910	121,549	119,730	50,267	100,534	148,600	24.11%
	Total Department Expenses	252,525	292,801	304,929	136,133	272,267	342,765	12.41%

CAPITAL 5 YEAR

IT		2020	2021	2022	2023	2024
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	2,000	5,000	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	10,000	10,000	20,000	20,000	20,000
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	0	0	0	0	0
400-51-51450-518130	FIREWALL DEVICE	0	0	0	0	0
400-51-51450-518140	IT NAS UNIT	20,000	6,000	10,000	10,000	10,000
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	45,000	0	0	0	0
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	0	0	0	0	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000
400-51-51450-518220	BACKUP/ DR DEVICE	0	0	12,000	0	0
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	10,000	6,000	6,000	6,000
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	0	0
400-51-51450-518250	ST 9 RADIO RELAY	9,700	3,500	3,500	3,500	3,500
400-51-51450-518260	BOARD DEVICES	0	1,000	1,000	1,000	1,000
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	8,000				
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	0	0	0
	TOTAL IT DEPARTMENT	99,700	40,500	62,500	50,500	50,500

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. Lastly, finance is responsible for preparing the budget, accounts receivable and maintaining the integrity of the general ledger.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
FINANCE
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2018 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51510-512000	FINANCE-SALARIES	129,747	104,135	95,029	44,991	89,982	63,204	-33.49%
100-51-51510-512200	FINANCE-FT WAGES	61,649	46,009	36,122	17,536	35,072	72,109	99.63%
100-51-51510-512250	FINANCE-PERSONAL SERV PT	12,569	12,790	0	2,300	4,600	0	0.00%
100-51-51510-512300	FINANCE-OVERTIME	1,284	249	1,200	0	0	0	-100.00%
100-51-51510-513000	FINANCE-FICA	15,248	12,553	10,033	4,771	9,542	10,351	3.17%
100-51-51510-513100	FINANCE-HEALTH	23,484	37,287	32,195	15,341	30,682	34,038	5.73%
100-51-51510-513200	FINANCE-DENTAL	1,643	2,026	1,826	1,058	2,116	2,417	32.40%
100-51-51510-513300	FINANCE-LIFE	941	310	736	48	96	116	-84.18%
100-51-51510-515000	FINANCE-RETIREMENT	13,233	10,472	8,590	4,246	8,492	9,134	6.32%
100-51-51510-515100	FINANCE-WORK COMP	278	379	315	273	546	325	3.17%
100-51-51510-515110	FINANCE-HRA	8,436	5,702	3,500	7,026	14,051	3,500	0.00%
100-51-51510-515200	FINANCE-UNEMPLOYMENT	2,862	0	0	0	0	0	0.00%
	TOTAL SALARY & FRINGE BENEFITS	271,374	231,911	189,546	97,590	195,180	195,195	2.98%
100-51-51510-521000	FINANCE-PROF DEVELOP	150	2,370	4,000	2,277	4,000	4,500	12.50%
100-51-51510-521100	FINANCE-AUDIT SERVICES	42,289	53,773	55,000	9,219	55,000	55,000	0.00%
100-51-51510-522530	FINANCE-JETPACK	99	579	0	239	500	500	0.00%
100-51-51510-523100	FINANCE-COMPUTER SUPPLIES	20,951	22,923	32,000	22,772	32,000	32,000	0.00%
100-51-51510-528000	FINANCE-MILEAGE	9	292	400	74	148	400	0.00%
100-51-51510-529000	FINANCE-CONTRACT SERVCS	7,144	5,500	30,000	0	30,000	45,000	50.00%
100-51-51510-531000	FINANCE-OFFICE SUPPLIES	3,864	868	0	0	0	0	0.00%
100-51-51510-531100	FINANCE-POSTAGE	0	0	0	0	0	0	0.00%
100-51-51510-532100	FINANCE-DUES/SUBSCRIPTS	1,095	592	1,200	624	1,249	1,500	25.00%
	TOTAL OPERATING EXPENSES	75,601	86,897	122,600	35,205	122,897	138,900	13.30%
	TOTAL DEPARTMENT EXPENSES	346,975	318,808	312,146	132,795	318,077	334,095	7.03%

CAPITAL 5 YEAR

FINANCE		2020	2021	2022	2023	2024
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

Assessor

Description

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
ASSESSOR
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51530-512250	ASSESSOR-PT WAGES (B.O.R.)	335	140	2,000	0	2,000	2,000	0.00%
100-51-51530-513000	ASSESSOR-FICA	25	11	150	0	150	153	2.00%
100-51-51530-513530	ASSESSOR-PROPERTY ASSESSMENT	7,009	7,457	10,000	0	10,000	10,000	0.00%
100-51-51530-515100	ASSESSOR-WORK COMP	0	0	0	0	0	0	0.00%
100-51-51530-521100	ASSESSOR-PROF SERVICES	133,232	187,000	195,000	83,750	195,000	205,000	5.13%
100-51-51530-523100	ASSESSOR-COMP MTNCE SUPPLY	6,798	7,375	11,500	5,242	11,500	12,000	4.35%
100-51-51530-529000	ASSESSOR-CONTRACT SVCS	0	0	0	0	0	0	0.00%
100-51-51530-531000	ASSESSOR-OFFICE SUPPLIES	170	244	2,250	0	2,250	2,250	0.00%
100-51-51530-531100	ASSESSOR-POSTAGE	0	0	0	0	0	0	0.00%
100-51-51530-532000	ASSESSOR-PUBS/PRINTING	7,867	7,338	10,000	8,272	10,000	12,000	20.00%
100-51-51530-539000	ASSESSOR-OTHER EXPENSE	0	0	0	0	0	0	0.00%
	TOTAL DEPARTMENT EXPENSES	155,437	209,565	230,900	97,264	230,900	243,403	5.41%

5 YEAR CAPITAL PLAN		2020	2021	2022	2023	2024
400-51-51530-51840	CAPITAL OUTLAY-ASSESSOR SOFTWARE	27,500	0	0	0	0

Insurance

Description

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
INSURANCE
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51540-551000	INSURANCE LIABILITY	82,519	87,056	87,056	97,417	97,417	102,000	17.17%
100-51-51540-551100	INSURANCE LIABILITY FLEET	0	0	0	0	0	0	0.00%
100-51-51540-551200	INSURANCE PROPERTY STATE	27,093	27,132	28,719	33,397	33,397	35,000	21.87%
100-51-51540-551300	INSURANCE AUTO CONTRACTOR	42,113	53,096	44,640	62,830	62,830	68,000	52.33%
100-51-51540-551400	INSURANCE STORAGE TANK	2,498	2,498	2,647	2,498	2,498	2,500	-5.55%
100-51-51540-551600	INSURANCE CRIME	1,522	1,522	1,613	0	1,613	1,625	0.74%
100-51-51540-551600	INSURANCE WORKERS COMP	0	0	0	1,522	1,522	0	0.00%
	TOTAL DEPARTMENT EXPENSES	155,745	171,304	164,675	197,664	199,277	209,125	22.08%

General Building

Description

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
GENERAL BUILDING
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-51-51600-512200	REGULAR FT	0	10,944	30,307	14,306	28,612	31,221	3%
100-51-51600-512300	OVERTIME	0	91	-	716	1,000	1,000	100%
100-51-51600-513000	SOCIAL SECURITY	0	844	2,318	1,132	2,263	2,388	3%
100-51-51600-513100	HEALTH INS	0	-	-	-	-	-	0%
100-51-51600-513200	DENTAL INS	0	-	-	-	-	-	0%
100-51-51600-513300	LIFE INS	0	63	176	84	168	176	0%
100-51-51600-515000	RETIREMENT	0	431	1,985	984	1,968	2,107	6%
100-51-51600-515100	WORKERS COMP	0	38	73	63	127	75	3%
100-51-51600-515110	HRA	0	-	2,000	-	-	2,000	0%
	TOTAL SALARY & FRINGE BENEFITS	0	12,411	36,859	17,285	34,137	38,969	6%

100-51-51600-522500	UTILITIES	118,621	124,550	100,000	54,300	100,000	110,000	10%
100-51-51600-522520	TELEPHONE	16,323	10,738	15,500	2,442	15,500	12,000	-23%
100-51-51600-523000	MAINT CONTRACT BLDG	88,105	100,126	135,789	51,643	135,789	160,160	18%
100-51-51600-523100	MAINT BLDG SUPPLIES	23,471	35,564	34,800	15,022	34,800	37,500	8%
100-51-51600-529200	CONTRACT SVCS-EBE HALL	-	150	700	-	700	500	-29%
100-51-51600-529400	CONTRACT SERV CBL OP	27,501	28,830	36,500	10,670	36,500	25,000	-32%
100-51-51600-531000	OFFICE SUPPLIES	3,637	13,714	16,650	4,678	16,650	13,000	-22%
100-51-51600-531100	POSTAGE	12,171	15,935	33,600	10,473	33,600	30,000	-11%
100-51-51600-532000	PUBS/PRINTING	-	4,960	11,350	1,365	11,350	5,000	-56%
100-51-51910-519100	TAX REFUND	62,196	-	-	-	-	-	0%
	TOTAL OPERATING EXPENSES	352,025	334,568	384,889	150,593	384,889	393,160	2%
	TOTAL DEPARTMENT EXPENSE	352,025	346,979	421,748	167,878	419,026	432,129	2%

GENERAL BUILDING	5 YEAR CAPITAL PLAN	2020	2021	2022	2023	2024
400-51-51600-522300	CAPITAL OUTLAY VILLAGE HALL	100,000	0	0	0	0
400-51-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	0	0	0	0	0
400-52-51600-528000	CLERK AREA RENOVATION	0	0	0	0	0
	TOTAL GENERAL BUILDING	100,000	0	0	0	0

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
LAW ENFORCEMENT

The Mount Pleasant Police Department proudly serves the village with 56 sworn officers and 10 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 2020 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.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
LAW ENFORCEMENT
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-52-52100-511100	POLICE-COMMISSION WAGES	1,913	220	1,500	875	1,750	1,500	0.00%
100-52-52100-512000	POLICE-CHIEF SALARY	108,554	83,676	115,221	50,000	100,000	117,017	1.56%
100-52-52100-512100	POLICE-SGTS-CAPTAIN-LT SALARY	809,121	748,696	931,227	309,576	519,152	958,421	2.92%
100-52-52100-512200	POLICE-PATROL FT WAGES	2,444,748	2,776,792	2,745,167	1,381,206	2,762,413	2,878,227	4.85%
100-52-52100-512210	POLICE-CLERICAL FT WAGES	233,986	253,152	345,937	138,857	277,714	298,114	-13.82%
100-52-52100-512250	POLICE-CLERICAL PT WAGES	25,781	32,965	74,276	16,956	33,912	61,603	-17.06%
100-52-52100-512300	POLICE-OVERTIME	415,177	421,999	256,000	141,893	283,786	306,000	19.53%
100-52-52100-513000	POLICE-FICA	300,504	326,425	342,324	152,000	303,999	353,497	3.26%
100-52-52100-513100	POLICE-HEALTH	634,681	734,178	879,622	324,538	649,077	809,536	-7.97%
100-52-52100-513200	POLICE-DENTAL	41,528	46,665	65,845	23,152	46,304	58,791	-10.71%
100-52-52100-513300	POLICE-LIFE	6,150	5,086	6,699	2,266	4,533	5,402	-19.36%
100-52-52100-514000	POLICE-CLOTHING ALLOW	3,727	5,376	5,500	5,750	11,500	3,674	-33.21%
100-52-52100-515000	POLICE-RETIREMNT	443,183	482,730	501,907	216,389	432,778	519,473	3.50%
100-52-52100-515100	POLICE-WORK COMP	87,447	80,878	95,152	82,465	82,465	93,111	-2.14%
100-52-52100-515110	POLICE-HRA	121,310	149,419	107,000	89,944	107,000	107,000	0.00%
100-52-52100-515200	POLICE-UNEMPLOYMNT	1,061	0	0	0	0	0	0.00%
100-52-52100-517000	POLICE-WC REIMB	-1,870	-497	0	0	0	0	0.00%
	Total Salary & Fringe Benefits	5,677,001	6,147,761	6,473,378	2,935,868	5,616,382	6,571,365	1.51%

Operations

100-52-52100-521000	POLICE PROFESSIONAL DEVELOP	9,994	8,861	10,000	5,207	10,415	11,500	15.00%
100-52-52100-522500	POLICE-UTILITIES C.O.P. HOUSE	6,627	7,172	9,500	3,487	9,500	9,500	0.00%
100-52-52100-522520	POLICE-TELEPHONE	310	520	0	159	317	0	0.00%
100-52-52100-522530	POLICE-CELL PHONE	25,214	23,612	30,000	11,211	30,000	30,000	0.00%
100-52-52100-523000	POLICE-BUILDING MTNCE	15,633		16,000	2,367	16,000	16,000	0.00%
100-52-52100-523100	POLICE-COMP MNTNCE SUPPLY	12,991	14,605	20,000	11,718	20,000	21,000	5.00%
100-52-52100-523200	POLICE-EQPMNT MNTCE-CONTRACTED	21,539	22,849	19,000	11,569	19,000	21,000	10.53%
100-52-52100-523210	POLICE-FLEET MTNCE-CONTRACT	61,407	83,097	85,000	24,580	85,000	85,000	0.00%
100-52-52100-523220	POLICE-FLEET MTNCE SUPPLIES	5,819	9,393	15,000	4,206	15,000	15,000	0.00%
100-52-52100-523230	POLICE-FLEET FUEL/OIL	101,123	115,714	120,000	46,837	115,000	115,000	-4.17%
100-52-52100-526000	POLICE-TRAINING	8,137	7,533	13,000	6,945	13,000	15,000	15.38%
100-52-52100-527000	POLICE-TUITION REIMB	0	0	6,000	0	6,000	10,000	66.67%
100-52-52100-528000	POLICE-MILEAGE	153	161	1,000	0	1,000	1,000	0.00%
100-52-52100-528500	POLICE-PHYS & MED	4,518	4,363	6,000	2,790	6,000	6,000	0.00%
100-52-52100-529000	POLICE-CONTRACT SERVICES	4,053	18,981	13,000	18,162	25,000	8,000	-38.46%
100-52-52100-531000	POLICE-OFFICE SUPPLIES	9,104	12,158	10,000	4,636	9,272	9,500	-5.00%
100-52-52100-531100	POLICE-POSTAGE	2,004	1,614	2,000	55	500	500	-75.00%
100-52-52100-532000	POLICE-PUBS/PRINTING	2,531	2,921	2,000	504	2,000	2,000	0.00%

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-52-52100-532100	POLICE-DUES/SUBSCRIPTS	2,343	2,255	2,500	1,705	2,500	2,000	-20.00%
100-52-52100-534100	POLICE-UNIFORMS	18,388	32,387	30,000	18,378	30,000	33,000	10.00%
100-52-52100-539000	POLICE-INVESTIGATIONS	14,267	16,575	15,000	4,009	15,000	15,000	0.00%
100-52-52100-539100	POLICE-CRIME PREVENTION	6,696	6,760	7,000	1,000	7,000	6,000	-14.29%
100-52-52100-539200	POLICE-VEHICLE IMPOUND	21,312	23,609	19,000	8,476	19,000	19,000	0.00%
100-52-52100-539300	POLICE-AMMUNITION	15,499	16,731	20,000	3,904	20,000	20,000	0.00%
100-52-52100-539310	POLICE-RECERT TRAINING	8,877	2,436	10,000	0	10,000	10,000	0.00%
100-52-52100-539500	POLICE-DOT SUSPENSION	1,000	0	0	0	0	1,000	100.00%
100-52-52100-539600	POLICE-CITATION EXPENSE	0	0	200	759	1,000	1,000	400.00%
100-52-52100-539700	POLICE-PRISONER EXPENSE	29,200	25,040	40,000	1,240	25,000	30,000	-25.00%
100-52-52100-539800	RANGE	10,965	200	12,000	11,298	22,595	2,000	-83.33%
100-52-52100-539900	POLICE-CANINE EXPENSE	5,856	4,468	6,000	561	5,000	5,000	-16.67%
100-52-52100-542000	POLICE-EQUIPMENT MTNCE	16,741	41,084	31,000	552	31,000	32,000	3.23%
	Total Operating Expenses	442,301	505,098	570,200	206,315	571,100	552,000	-3.19%
	Total Department Expenses	6,119,302	6,652,860	7,043,578	3,142,182	6,187,482	7,123,365	1.13%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
LAW ENFORCEMENT
2020 ADOPTED BUDGET

REVENUE		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-43-43500-435200	STATE GRANTS - C.O.P.S	125,000	125,000	125,000	0	0	0	-100.00%
100-43-43500-435215	STATE GRANT-BOTS PEDESTRIAN SAFETY	0	0	0	0	0	25,000	100.00%
100-46-46200-462100	PUB CHGS SVC-PSAFE-POL ALARM	8,050	7,542	5,000	5,020	10,040	5,000	0.00%
100-46-46200-462120	PUB CHGS SVC-PSAFE-POL SEIZURE	447	0	0	0	0	0	0.00%
100-46-46200-462130	PUB CHGS SVC-PSAFE-POL GANG	13,283	1,729	12,000	3,929	12,000	12,000	0.00%
100-46-46200-462140	PUB CHGS SVC PSAFE-VHCL IMPND	27,247	34,250	10,000	6,701	10,000	0	-100.00%
100-46-46200-462150	PUB CHGS SVC PSAFE-POL RB WAGE	10,050	10,457	10,000	34	10,000	0	-100.00%
100-48-48200-482200	RANGE RENTAL	12,080	12,290	15,000	11,840	20,000	0	-100.00%
100-48-48500-485150	OTHER REVENUE-K9 DONATIONS	7,458	12,170	0	3,450	6,900	7,000	100.00%
100-48-48500-485200	OTHER MISCREV SCJ COP DONATION	80,000	82,000	80,000	84,000	84,000	84,000	5.00%
	TOTAL REVENUE	283,615	285,439	257,000	114,974	152,940	133,000	-48.25%

LAW ENFORCEMENT	5 YEAR CAPITAL	2020	2021	2022	2023	2024
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	15,000	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	0	15,000	0	0	0
400-52-52100-538525	NEW MOBILE RADIOS	0	0	0	0	0
400-52-52100-538530	BODY WORN CAMERAS	100,000	0	0	0	0
400-52-52100-538535	PORTABLE RADIOS	0	0	0	0	0
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	0	0	0	0	0
400-52-52100-538550	SOFTWARE TO ACCESS DOWNLOAD TO CELL	0	0	0	0	0
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	18,000	18,000	0	0	0
400-52-52100-538560	NEW SQUAD CARS	0		135,000	180,000	180,000
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	0	0	0	0	0
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	0	0	0	0	0
	TOTAL LAW ENFORCEMENT CAPITAL	133,000	33,000	135,000	180,000	180,000

TID 5 CAPITAL		2020	2021	2022	2023	2024
445-29-52100-538560	POLICE SQUAD CARS	135,000	0	0	0	0
445-29-52100-528290	POLICE EQUIPMENT	25,000	0	0	0	0
	TOTAL LAW TID 5 CAPITAL	160,000	0	0	0	0

Description

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

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
FIRE
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-52-52200-511100	FIRE-COMMISION WAGES	638	640	2,500	175	350	2,500	0.00%
100-52-52200-512000	FIRE-CHIEF SALARY	103,480	106,241	109,032	51,614	103,228	112,316	3.01%
100-52-52200-512100	FIRE-ASST/BATL CHIEFS SALARY	372,492	370,634	379,620	178,624	357,248	401,814	5.85%
100-52-52200-512200	FIRE-FIREFIGHTER WAGES	3,827,712	3,971,396	4,287,804	1,956,142	3,912,284	4,704,346	9.71%
100-52-52200-512210	FIRE-FT CLERICAL WAGES	40,435	21,681	42,371	12,690	25,379	46,577	9.93%
100-52-52200-512215	FIRE-PT CLERICAL WAGES	1,373	5,324	12,078	790	1,579	3,000	-75.16%
100-52-52200-512220	FIRE-MECHANICS' WAGES	4,268	10,080	9,078	1,997	3,994	9,350	3.00%
100-52-52200-512300	FIRE-OVERTIME	289,933	258,799	300,000	182,453	364,906	300,000	0.00%
100-52-52200-513000	FIRE-FICA	347,484	354,378	405,478	178,770	357,541	424,042	4.58%
100-52-52200-513100	FIRE-HEALTH	803,101	912,569	909,943	403,304	806,608	1,027,568	12.93%
100-52-52200-513200	FIRE-DENTAL	52,571	58,243	66,525	28,522	57,045	74,737	12.34%
100-52-52200-513300	FIRE-LIFE	7,726	7,368	8,266	3,251	6,501	7,734	-6.44%
100-52-52200-513310	FIRE-LONGEVITY	5,384	3,601	3,601	0	0	3,601	0.00%
100-52-52200-514000	FIRE-CLOTHING ALLOW	32,157	31,127	33,500	32,392	64,784	34,500	2.99%
100-52-52200-515000	FIRE-RETIREMENT	515,890	534,469	576,915	256,745	513,490	633,561	9.82%
100-52-52200-515100	FIRE-WORK COMP	128,873	152,475	167,106	144,826	289,651	153,329	-8.24%
100-52-52200-515110	FIRE-HRA	117,553	131,395	120,000	81,250	162,501	120,000	0.00%
100-52-52200-517000	FIRE-W/C REIMBURSEMENT	-1,338	-1,988	0	0	0	0	0.00%
	Total Salary and Fringe Benefits	6,649,732	6,928,428	7,433,817	3,513,544	7,027,088	8,058,974	8.41%
100-52-52200-522100	FIRE-PROF DEVELOPMENT	0	0	2,500	0	2,500	0	-100.00%
100-52-52200-522500	FIRE-UTILITIES	63,024	68,734	75,000	24,417	75,000	75,000	0.00%
100-52-52200-522520	FIRE-TELEPHONE	335	364	800	171	800	500	-37.50%
100-52-52200-522530	FIRE-CELL PHONE	6,470	9,804	7,500	3,507	7,013	7,300	-2.67%
100-52-52200-523000	FIRE-BUILDING MTNCE	44,548		48,000	18,299	48,000	48,000	0.00%
100-52-52200-523100	FIRE-BLDG MTNCE SUPPLIES	0	0	0	0	0	0	0.00%
100-52-52200-523210	FIRE-FLEET MTNCE	100,528	169,956	130,000	29,826	130,000	130,000	0.00%
100-52-52200-523240	FIRE-FLEET FUEL/OIL	46,684	56,957	50,000	22,208	44,416	50,000	0.00%
100-52-52200-526000	FIRE-TRAINING	17,871	50,447	25,000	4,609	25,000	25,000	0.00%
100-52-52200-528000	FIRE-MILEAGE	347	28	400	397	795	400	0.00%
100-52-52200-528500	FIRE-PHYSICALS/MEDICAL	23,545	18,582	27,500	4,660	9,320	27,500	0.00%
100-52-52200-529000	FIRE-CONTRACT SERV	56,105	61,394	75,000	27,652	75,000	110,000	46.67%
100-52-52200-531000	FIRE-OFFICE SUPPLIES	1,776	3,218	3,500	986	3,500	3,250	-7.14%
100-52-52200-531100	FIRE-POSTAGE	174	667	600	206	413	700	16.67%
100-52-52200-532000	FIRE-PUBS/PRINTING	1,077	535	800	0	800	800	0.00%
100-52-52200-532100	FIRE-DUES/SUBSCRIPTS	1,900	1,947	2,200	1,346	2,691	2,200	0.00%
100-52-52200-534000	FIRE-OPS SUPPLIES	195,305	162,338	174,000	98,386	196,773	190,000	9.20%
100-52-52200-534100	FIRE-UNIFORMS	2,090	1458	2,250	1,142	2,285	2,300	2.22%
100-52-52200-539000	FIRE-PREVENTION	73,443	66,975	60,000	44,145	88,290	75,000	25.00%
100-52-52200-539100	FIRE-RADIO EXPENSE	5,276	1,612	6,000	212	424	6,000	0.00%
100-52-52200-539200	FIRE-PUBLIC EDUCATION	1,996	3,315	2,250	159	318	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	6,521	8,491	8,000	0	0	8,000	0.00%
	Total Operating Expenses	649,015	686,822	701,300	282,328	713,337	764,200	8.97%
	Total Department Expenses	7,298,747	7,615,250	8,135,117	3,795,872	7,740,425	8,823,174	8.46%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
FIRE
2020 ADOPTED BUDGET

REVENUE		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-43-43400-434200	FIRE INSURANCE TAX	131,303	131,184	132,000	0	132,000	132,000	0.00%
100-46-46200-462200	PUB CHGS SVC - PSAFE-FIRE RPT	20,803	5	0	0	0	0	0.00%
100-46-46200-462210	PUB CHGS SVC-PSAFE-FIRE 102	7,790	7,075	8,000	0	8,000	8,000	0.00%
100-46-46200-462220	PUB CHGS SVC PSAFE-FIRE INSPEC	8,303	10,575	45,000	0	45,000	50,000	11.11%
100-46-46200-462230	PUB CHGS SVC PSAFE-FIRE RB WGS	325	517	0	10	20	0	0.00%
100-46-46200-462240	PUB CHGS SVC PSAFE-FIRE SPRNK	110,640	88,002	80,000	98,167	125,000	150,000	87.50%
100-46-46200-462250	PUB CHGS SVC PSAFE-HZRDS SPLLS	25,627	11,695	15,000	4,300	8,600	10,000	-33.33%
100-46-46200-462270	PUB CHGS SVC PSAFE-FIRE STURT	1,216,973	1,245,434	1,260,801	636,786	1,260,801	1,296,947	2.87%
100-46-46200-462300	AMBULANCE FEES	637,280	824,436	950,000	623,938	950,000	1,320,000	38.95%
100-46-46200-462301	AMBULANCE FEES WO OVER 60 DAYS	204,844	79,909	0	0	0	0	0.00%
100-47-47300-473111	INTRGVT CHG LOCAL ELMWDPK FIRE	43,288	44,370	45,479	22,740	45,479	46,616	2.50%
	Total Fire Revenue	2,407,175	2,443,202	2,536,280	1,385,940	2,574,900	3,013,563	18.82%

SOUTH SHORE FIRE CAPITAL		2020	2021	2022	2023	2024
400-52-52200-528215	MEDICATION VENDING MACHINE	-	-	-	-	
400-52-52200-528216	FIRE UTILITY TRUCK	-	-	65,000	65,000	65,000
400-52-52200-528228	SCUBA AIR COMPRESSOR	-	-	-	60,000	-
400-52-52200-528229	FIRE STATION 10 ROOF REPLACEMENT	100,000	-	-	-	-
400-52-52200-528230	CAPITAL OUTLAY-REBUILD PWR COT	-	-	-	-	-
400-52-52200-528231	FIRE STATION 10 PARKING LOT	-	-	-	-	-
400-52-52200-528234	FIRE ENGINE		750,000	800,000		
400-52-52200-528236	ENGINE TENDER	-		-	-	-
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COTS	125,000	-	-	-	-
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICES	30,000	-	-	-	-
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	20,000	20,000	20,000	20,000	20,000
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	80,000	80,000	80,000	80,000	-
400-52-52200-528242	FIRE - IT EQUIPMENT	15,000	15,000	15,000	15,000	15,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	-	50,000	50,000	50,000	-
400-52-52200-528290	FIRE STATION EQUIPMENT	12,000	15,000	15,000	15,000	15,000
400-52-52200-528295	FIRE-FIRE ST. 10 REPAIRS	10,000	10,000	10,000	10,000	12,000
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	-	180,000	360,000	370,000	-
	TOTAL FIRE CAPITAL	392,000	1,120,000	1,415,000	685,000	127,000

TID 5 CAPITAL		2020	2021	2022	2023	2024
445-29-52200-528240	FIRE ENGINE	625,000	225,000	0	0	0

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.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
BUILDING INSPECTIONS
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-52-52400-512000	ADMINISTRATOR	68,873	69,285	71,099	33,788	67,577	144,963	103.89%
100-52-52400-512200	REGULAR FT	65,127	67,833	65,548	33,094	66,188	4,658	-92.89%
100-52-52400-512300	OT REGULAR	69	0	0	0	0	0	0.00%
100-52-52400-513000	SOCIAL SECURITY	10,013	10,143	10,453	4,949	9,898	11,446	9.49%
100-52-52400-513100	HEALTH INS	38,047	40,188	42,817	17,344	34,688	38,638	-9.76%
100-52-52400-513200	DENTAL INS	2,346	2,540	2,541	1,196	2,393	2,744	8.00%
100-52-52400-513300	LIFE INS	255	248	263	109	218	239	-9.22%
100-52-52400-515000	RETIREMENT	9,182	9,150	8,950	4,381	8,762	10,099	12.84%
100-52-52400-515100	WORKERS COMP	4,295	4,232	8,486	7,355	14,709	7,259	-14.45%
100-52-52400-515110	HRA	2,227	8377	4,500	222	444	4,500	0.00%
	Total Salaries & Fringe Benefits	200,434	211,995	214,658	102,438	204,877	224,546	4.61%
100-52-52400-521000	PROF DEVELOPMENT	722	740	1,350	641	1,282	1,350	0.00%
100-52-52400-522530	CELL PHONE	5	6	230	2	4	230	0.00%
100-52-52400-523240	MAINT GAS & OIL	1,593	1,566	2,160	723	1,445	2,160	0.00%
100-52-52400-528000	MILEAGE	0	0	250	0	0	250	0.00%
100-52-52400-529000	CONTRACT SERV	1,235	0	1,100	0	0	1,100	0.00%
100-52-52400-531000	OFFICE SUPPLIES	2,491	3,037	1,000	409	819	1,000	0.00%
100-52-52400-532100	DUES & SUB	115	90	150	115	230	150	0.00%
100-52-52400-534000	OPERATING SUPPLIES	0	0	3,500	1,668	3,337	3,500	0.00%
100-52-52400-542000	MAINT EQUIPMENT	632	1,035	3,900	42	84	3,900	0.00%
	Total Operating Expenses	6,793	6,474	13,640	3,600	7,200	13,640	0.00%
	Total Department Expenses	207,227	218,470	228,298	106,038	212,077	238,186	4.33%

REVENUE		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-44-44300-443100	BLDG & INPECT FEES BUILDING	438,472	373,003	1,900,000	220,854	838,425	1,113,454	-41.40%
100-47-47300-473110	INTRGVT CHGS LOCAL STURT	19,800	19,800	19,800	9,900	19,800	19,800	0.00%
	Total Revenue	458,272	392,803	1,919,800	230,754	858,225	1,133,254	-40.97%

5 YEAR CAPITAL	5 YEAR CAPITAL PLAN	2020	2021	2022	2023	2024
400-52-52400-528210	INSPECTIONS VEHICLES	0	25,000	0	25,000	0
	TOTAL BUILDING INSPECTION CAPITAL	0	25,000	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 2015	Actual 2016	Actual 2017	Actual 2018	YTD 2019
Building Permits 1 & 2 Family	Permits	46	57	74	77	50
Building Permits Multi-Family	Permits	0	0	0	0	0
Building Permits All Other Residential	Permits	143	148	163	173	124
Building Permits Commercial/Industrial	Permits	38	28	39	43	31
Electrical Permits	Permits	234	231	296	336	240
HVAC (heating & a/c) Permits	Permits	203	248	275	292	189
Inspections	Inspections	2033	1690	2192	2192	1676

HIGHLIGHT: The pending Wangard multi-family project will have a total of 278 living units in 13 buildings.

Dispatch

<u>Description</u>

This budget is dedicated to the shared expenses in relation to dispatch shared with Racine.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
DISPATCH
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-52-52600-529000	DISPATCH CONTRACT RACINE	560,759	560,759	544,763	408,572	544,763	544,763	0.00%
	Total Department Expenses	560,759	560,759	544,763	408,572	544,763	544,763	0.00%

Public Works Administration

Description

The Director of Public Works/Village Engineer is tasked with 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.The Director of Public Works/Village Engineer oversees, and is assisted by a Deputy Director of Public Works and an Engineering Technician. The Department 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.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
DPW ADMIN
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-53-53100-511100	DPW ADMIN-COMMISSION WAGES	770	1,120	1,300	490	980	1,300	0.00%
100-53-53100-512000	DPW ADMIN-SALARY	63,976	38,218	79,567	33,188	66,375	83,297	4.69%
100-53-53100-512200	DPW ADMIN-WAGES	27,280	37,716	42,993	21,232	42,463	45,067	4.82%
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	2,831	4,757	1,148	2,296	4,658	-2.09%
100-53-53100-512300	DPW ADMIN- OVERTIME	0	51	0	358	716	500	100.00%
100-53-53100-513000	DPW ADMIN-FICA	6,931	5,795	9,839	4,230	8,459	10,276	4.44%
100-53-53100-513100	DPW ADMIN-HEALTH	20,033	32,740	17,108	7,339	14,678	18,115	5.88%
100-53-53100-513200	DPW ADMIN-DENTAL	916	1,866	1,101	495	991	1,255	14.01%
100-53-53100-513300	DPW ADMIN-LIFE	92	78	319	65	130	227	-28.96%
100-53-53100-515000	DPW ADMIN-RETIREMENT	6,189	4,978	8,339	3,583	7,165	8,979	7.67%
100-53-53100-515100	DPW ADMIN-WORK COMP	139	4,403	3,704	3,210	6,420	5,041	36.08%
100-53-53100-515110	DPW ADMIN-HRA	6,920	6,426	3,500	6,183	12,367	3,500	0.00%
100-53-53100-515200	DPW ADMIN-UNEMPLOYMNT	0	0	0	3,289	6,578	0	0.00%
	Total Salaries and Fringe Benefits	133,247	136,222	172,527	84,809	169,618	182,214	5.61%
100-53-53100-521000	DPW ADMIN-PROF DEVELOP	0	153	2,500	90	2,500	2,500	0.00%
100-53-53100-521100	DPW ADMIN-PROF SERVICES	13,320	26224	30,000	2,399	25,000	25,000	-16.67%
100-53-53100-522530	DPW ADMIN-CELL PHONE	1,219	1,441	1,200	1,006	2,012	2,200	83.33%
100-53-53100-523100	DPW ADMIN-COMP MTNCE SUPPLY	1,446	1,632	3,000	1,117	3,000	3,000	0.00%
100-53-53100-526000	DPW ADMIN-TRAINING	0	0	0	0	0	0	0.00%
100-53-53100-528000	DPW ADMIN-MILEAGE	51	0	200	0	200	200	0.00%
100-53-53100-529000	DPW ADMIN-CONTRACT SVCS	105	0	0	0	0	0	0.00%
100-53-53100-531000	DPW ADMIN-OFFICE SUPPLIES	164	22	0	0	0	0	0.00%
100-53-53100-531100	DPW ADMIN-POSTAGE	0		0	0	0	0	0.00%
100-53-53100-532000	DPW ADMIN-PUBS/PRINTING	0	0	0	0	0	0	0.00%
100-53-53100-532100	DPW ADMIN-DUES/SUBSCRIPTS	57	0	0	0	0	0	0.00%
100-53-53100-534000	DPW ADMIN-OPS SUPPLIES	1,732	941	500	0	0	0	-100.00%
	Total Operating Expenses	18,094	30,413	37,400	4,612	32,712	32,900	-12.03%
	Total Department Expenses	151,341	166,634	209,927	89,421	202,329	215,114	2.47%

D.P.W. Operations

Description

The Village Department of Public Works-Highways division maintains approximately 133 miles of roads and road right of way. The division is managed by a Public Works-Highways Manager. The division has 12 total employees.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
DPW OPERATIONS
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-53-53300-512000	SALARY	0	0	0	0	0	78,521	100.00%
100-53-53300-512200	REGULAR FT	614,132	638,209	721,307	294,802	589,603	676,550	-6.20%
100-53-53300-512250	REGULAR PT	19,360	14,822	54,332	24,200	48,399	55,829	2.76%
100-53-53300-512300	OVERTIME	29,101	55,070	75,000	43,415	86,831	40,000	-46.67%
100-53-53300-513000	SOCIAL SECURITY	49,873	53,019	65,074	26,987	53,974	65,094	0.03%
100-53-53300-513100	HEALTH INS	150,653	139,179	161,112	81,921	163,842	231,898	43.94%
100-53-53300-513200	DENTAL INS	9,758	9,624	12,342	5,672	11,344	16,258	31.72%
100-53-53300-513300	LIFE INS	2,260	2,492	2,557	960	1,919	1,766	-30.95%
100-53-53300-515000	RETIREMENT	43,732	46,696	52,158	23,219	46,438	56,938	9.16%
100-53-53300-515100	WORKERS COMP	25,838	26,622	48,827	42,317	84,634	102,108	109.12%
100-53-53300-515110	HRA	35,592	30,625	45,000	8,799	17,598	45,000	0.00%
100-53-53300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Total Salaries & Fringe Benefits	980,299	1,016,359	1,237,709	552,290	1,104,581	1,369,961	10.69%
100-53-53300-521000	PROF DEVELOP	499	0	750	0	750	1,000	33.33%
100-53-53300-522500	UTILITIES	17,702	21,090	28,000	11,830	28,000	28,000	0.00%
100-53-53300-522520	TELEPHONE	0	0	350	0	0	0	-100.00%
100-53-53300-522530	CELL PHONE	1,167	1,134	1,180	470	1,180	1,180	0.00%
100-53-53300-523000	MAINT CONTRACT BLDG	3,422	5,415	6,000	1,105	6,000	6,000	0.00%
100-53-53300-523100	MAINT BLDG SUPPLIES	18,844	9,666	18,000	4,711	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	39,294	54,181	60,000	27,110	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	195	8,000	511	8,000	8,000	0.00%
100-53-53300-531000	OFFICE SUPPLIES	401		0	0	0	0	0.00%
100-53-53300-531100	POSTAGE	0	0	0		0	0	0.00%
100-53-53300-534000	OPERATING SUPPLIES	21,598	17,856	18,000	8,235	18,000	18,000	0.00%
100-53-53300-537000	ROADWAY SUPP SALT	81,975	135,819	216,000	155,392	216,000	300,000	38.89%
100-53-53300-537100	ROADWAY SUPP CULV & GR	10,051	2,569	5,000	0	5,000	5,000	0.00%
100-53-53300-537200	ROADWAY SUPP STN GRVL	2,760	16,763	7,000	0	7,000	7,000	0.00%
100-53-53300-537300	ROADWAY SUPP SGN STRP	31,124	50,420	55,000	2,983	55,000	55,000	0.00%
100-53-53300-537400	ROADWAY SUPP MAINT	74,869	48,285	80,000	45,258	80,000	80,000	0.00%
100-53-53300-537500	ROADWAY SUPP WEED CNTRL	6,020	4,925	11,000	0	11,000	8,000	-27.27%
100-53-53300-542000	MAINT EQUIPMENT	77,160	82,923	80,000	43,969	80,000	85,000	6.25%
100-53-53420-522510	STREET LIGHTING	87,106	95,963	110,000	45,771	110,000	110,000	0.00%
	Total Operating Expenses	473,992	547,203	704,280	347,347	703,930	790,180	12.20%
	Total Department Expenses	1,454,291	1,563,562	1,941,989	899,638	1,808,511	2,160,141	11.23%

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.

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
DPW COMPOST
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-53-53630-512250	SOLID WASTE-PT WAGES	3,660	3,639	3,318	1,303	2,605	4,593	38.43%
100-53-53630-513000	SOLID WASTE-FICA	280	278	253	100	199	351	38.88%
100-53-53630-515100	SOLID WASTE-WORK COMP	87	119	7	6	12	11	57.48%
	Total Salaries & Fringe Benefits	4,027	4,037	3,578	1,408	2,817	4,955	38.50%
100-53-53630-529000	SOLID WASTE-CONTRACT SERV	26,756	17,614	32,000	90	32,000	35,000	9.38%
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	26,756	17,614	32,000	90	32,000	35,000	9.38%
	Total Department Expenses	30,783	21,651	35,578	1,498	34,817	39,955	12.30%

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.

Fund 100

VILLAGE OF MOUNT PLEASANT

ANNUAL OPERATING BUDGET 2020
PUBLIC HEALTH SERVICES
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-54-54100-529000	PUBLIC HEALTH SERVICES	229,638	231,535	238,919	141,460	238,919	243,454	1.90%
	TOTAL PUBLIC HEALTH EXP	229,638	231,535	238,919	141,460	238,919	243,454	1.90%

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
JOINT PARKS CALEDONIA/MT PLEASANT

Joint Park Caledonia/Mount Pleasant

Description

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
JOINT PARKS CALEDONIA/MT PLEASANT
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-55-55200-522530	CELL PHONE	0	0	0	0	0	0	0.00%
100-55-55200-529000	CONTRACTED SERVICES JT PARK	58,659	70,000	70,000	70,000	70,000	65,000	-7.14%
100-55-55200-534000	OPERATING SUPPLIES(KIDS CONNECTION)	0	0	0	0	0	5,000	0.00%
	TOTAL DEPARTMENT EXPENSES	58,659	70,000	70,000	70,000	70,000	70,000	0.00%

Urban Development

Description

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

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

Fund 100

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
URBAN DEVELOPMENT
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
100-56-56600-511100	COMMISSION	2,520	1,480	3,000	490	980	2,500	-16.67%
100-56-56600-512000	ADMINISTRATOR	30,222	45,534	34,781	16,684	33,368	84,729	143.61%
100-56-56600-512200	URBAN DEV PLANNER II REG FT	12,850	35,451	41,672	19,733	39,467	0	-100.00%
100-56-56600-513000	SOCIAL SECURITY	3,469	6,142	5,849	2,755	5,509	6,673	14.09%
100-56-56600-513100	HEALTH INS	1,454	8,041	13,365	6,309	12,618	13,929	4.22%
100-56-56600-513200	DENTAL INS	91	528	943	428	855	972	3.04%
100-56-56600-513300	LIFE INS	24	50	76	18	36	46	-39.48%
100-56-56600-515000	RETIREMENT	2,928	5,443	5,008	2,385	4,771	5,719	14.21%
100-56-56600-515100	WORKERS COMP	104	82	383	332	664	203	-46.91%
100-56-56600-515110	HRA	0	2,909	3,500	4,249	8,498	3,000	-14.29%
100-56-56600-515200	UNEMPLOYMENT	31	0	0	0	0		0.00%
	TOTAL SALARIES & FRINGE	53,693	105,660	108,577	53,383	106,767	117,771	8.47%
EXPENSES								
100-56-56600-521000	PROF DEVELOP	592	6,702	6,500	4,314	8,627	6,500	0.00%
100-56-56600-521100	PROF SERVICES	4,470	2,041	2,000	1,584	3,168	4,000	100.00%
100-56-56600-522530	COMM DEV-CELL PHONE	0	579	500	239	477	500	0.00%
100-56-56600-528000	MILEAGE	151	0	500	0	0	500	0.00%
100-56-56600-529000	CONTRACT SERV	40,000	23,238	180,000	43,868	87,736	95,000	-47.22%
100-56-56600-529100	ECONOMIC ASSISTANCE	0	31,480	63,000	0	0	80,000	26.98%
100-56-56600-531100	POSTAGE	0	0	0	0	0	0	0.00%
100-56-56600-532000	PUBS AND PRINTING	1,937	1,710	1,000	350	701	1,000	0.00%
100-56-56600-532100	DUES AND SUBS	735	1,137	1,000	123	246	1,000	0.00%
100-56-56600-534000	OPERATING SUPPLIES	1,639	200	1,000	52	104	1,000	0.00%
	TOTAL OPERATING EXPENSES	49,524	67,087	255,500	50,530	101,059	189,500	-25.83%
	TOTAL DEPARTMENT EXPENSES		172,747	364,077	103,913	207,826	307,271	-15.60%

Storm Water

Description

This budget is managed by the Director of Public Works/Village Engineer, under the direction the Storm Water Drainage Commission.

The Director of Public Works/Village Engineer provides technical assistance to the Utility in reviewing and approving all development projects and facilitating 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, the Deputy Director of Public Works and consultant engineering firms.

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

Fund 200

VILLAGE OF MOUNT PLEASANT
STORM WATER DRAINAGE UTILITY
ANNUAL OPERATING BUDGET 2020
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	1,140,527	2,136,172	2,809,202	2,136,172	2,809,202	1,068,170	-61.98%
200-42-42000-421000	SPECIAL ASSESSMENTS-(ERU)	1,497	0	0	0	0	0	0.00%
200-42-42000-421100	SPECIAL ASSESSMENTS-(ERU)	1,331,861	1,370,768	1,375,000	0	1,375,000	1,380,000	0.36%
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	29,794	39,873	20,000	60,510	60,510	47,000	135.00%
200-48-48100-481400	INTEREST INCOME-PORTFOLIO	2,614	3,499	0	3,223	3,250	3,000	0.00%
200-48-48100-481500	INTEREST INCOME-SPEC ASSESS	0	0	0	0	0	0	0.00%
200-48-48100-481600	INTEREST INCOME-TAX ROLL	546	0	0	0	0	0	0.00%
200-48-48900-489100	OTHER MISC REVENUES	0	3,600	0	0	0	0	0.00%
200-48-49200-492600	T/F FUNDS-SW PYMNT PLAN DPW	0	0	0	0	0	0	0.00%
200-49-49200-492230	TRANSFERS IN - ST SWR IMPACT	0	0	0	0	0	280,000	0.00%
200-49-49200-492400	OPERATING TRANSFER IN	50,000	75,000	75,000	75,000	75,000	75,000	0.00%
	TOTAL FUND REVENUES	1,416,312	1,492,740	1,470,000	138,732	1,513,760	1,785,000	21.43%
EXPENSES								
200-53-53400-511100	COMMISSION	945	7,185	2,500	1,200	2,400	2,500	0.00%
200-53-53400-512000	ADMINISTRATOR	48,604	55,075	73,816	29,334	58,669	73,713	-0.14%
200-53-53400-512200	REGULAR FT	16,763	25,174	33,755	19,160	38,320	39,929	18.29%
200-53-53400-512300	OVERTIME	107	19	0	0	0	0	0.00%
200-53-53400-513000	SOCIAL SECURITY	4,999	6,241	8,420	3,937	7,873	8,885	5.52%
200-53-53400-513100	HEALTH INS	6,828	9,000	13,628	5,980	11,960	14,493	6.35%
200-53-53400-513200	DENTAL INS	464	515	796	395	790	1,127	41.54%
200-53-53400-513300	LIFE INS	106	96	170	49	99	140	-17.45%
200-53-53400-515000	RETIREMENT	4,522	5,350	7,046	3,100	6,201	7,671	8.87%
200-53-53400-515100	WORKERS COMP	3,612	205	258	224	447	747	189.51%
200-53-53400-515110	HRA	0	18	3,500	56	111	3,500	0.00%
200-53-53400-515200	UNEMPLOYMENT	99	0	0	411	822	0	0.00%
	TOTAL SALARIES & FRINGE BENEFITS	87,049	108,878	143,889	63,846	127,691	152,705	6.13%

		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	1,140,527	2,136,172	2,809,202	2,136,172	2,809,202	1,068,170	-61.98%
200-53-53400-521100	PROF SERVICES	20,630	27,209	40,000	6,219	30,000	30,000	-25.00%
200-53-53400-522520	TELEPHONE	0	0	0	0	0		0.00%
200-53-53400-522530	CELL PHONE	1	1	600	0	1	0	-100.00%
200-53-53400-523000	STORM SEWERS-MAINT GENERAL	132,856	162,586	200,000	39,164	200,000	225,000	12.50%
200-53-53400-523100	MAINT COMP SUPP	1,346	1,432	3,000	995	3,000	3,000	0.00%
200-53-53400-523110	STORM SEWERS-MAINT LOCATING	19,319	14,413	25,000	1,813	15,000	18,000	-28.00%
200-53-53400-526000	EDUCATION & TRAINING	1,754	545	3,000	1,638	3,000	3,000	0.00%
200-53-53400-528000	MILEAGE	0	84	200	0	200	200	0.00%
200-53-53400-529000	CONTRACT SERV	0	0	2,500	9	2,500	2,500	0.00%
200-53-53400-531000	OFFICE SUPPLIES	86	3	500	52	500	500	0.00%
200-53-53400-531100	POSTAGE	0	0	200	0	0	0	-100.00%
200-53-53400-532000	PUBS & PRINTING	8	0	3,000	0	3,000	3,000	0.00%
200-53-53400-534200	OPERATING SUPPLIES	0	1,711	500	18	500	1,500	200.00%
200-53-53400-534100	DNR MS4 PERMIT COMPLIANCE	8,627	8,750	11,000	4,000	11,000	12,000	9.09%
200-53-53400-538100	CAPITAL OUTLAY-CIP PIKE RIVER	9,966	65,409	75,000	24,299	75,000	360,000	380.00%
200-53-53400-538110	CAPITAL OUTLAY- PIKE RVR PH 7	14,500	0	50,000	8,586	50,000	0	-100.00%
200-53-53400-538115	CAPITAL OUTLAY PIKE PHASE 7B	0	0	0	0	0	0	0.00%
200-53-53400-538120	CAPITAL OUTLAY-PIKE PHASE 9	0	0	0	0	0	0	0.00%
200-53-53400-538125	CAPITAL OUTLAY-VILLAGE DR TILE	0	0	160,000	0	160,000	0	-100.00%
200-53-53400-538130	CIP PIKE RIVER PHASE 4C	0	0	0	0	0	0	0.00%
200-53-53400-538140	CAPITAL OUTLAY-ACOE PHASE 8&9	48,203	0	0	0	0	0	0.00%
200-53-53400-538150	CAPITAL OUTLAY-PIKE MAINTENANC	0	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	122,000	14,136	122,000	0	-100.00%
200-53-53400-538160	CAPITAL OUTLAY-DNR UNPS PLAN G	0	0	0	0	0	0	0.00%
200-53-53400-538180	CAPITAL OUTLAY-PAVING PROGRAM	0	79,765	2,470,235	996,336	2,400,000	1,220,000	-50.61%
200-53-53400-538190	CAPITAL OUTLAY HOOD CREEK LOMR	0	0	0	0	0	0	0.00%
200-53-53400-538191	CAPITAL OUTLAY HOODS CREEK IMP	74,922	12,755	50,000	0	50,000	100,000	100.00%
200-53-53400-538195	CAPITAL OUTLAY STREET SWEEPER	0	0	0	0	0	0	0.00%
200-53-53400-XXXXX	GREEN RIDGE DR STORM SEWER	0	0	0	0		150,000	100.00%
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	334,771	0	0	0	0	0.00%
200-59-59200-596000	TRANSFER TO ENTERPRISE	1,400	1,400	1,400	1,400	1,400	1,400	0.00%
	TOTAL OPERATING EXPENSES	333,618	710,832	3,218,135	1,098,665	3,127,101	2,130,100	-33.81%
	TOTAL FUND EXPENSES	420,667	819,710	3,362,024	1,162,511	3,254,792	2,282,805	-32.10%
	NET FUND	995,645	673,030	-1,892,024	-1,023,778	-1,741,032	-497,805	-73.69%
	FUND BALANCE	2,136,172	2,809,202	917,178	1,112,394	1,068,170	570,365	-37.81%

Fund 205

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
SPECIAL ASSESSMENTS
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	89,715	63,115	75,880	75,880	75,880	39,235	-48.29%
205-42-42000-422000	SPECIAL ASSESSMENT INCOME	63,172	99,912	60,000	4,214	10,000	40,000	-33.33%
205-48-48100-481300	INTEREST INCOME-PORTFOLIO	228	336	200	552	1,104	500	150.00%
205-48-48100-481400	INTEREST INCOME-SPEC ASSESS	0	2,517	0	1,126	2,251	1,000	100.00%
	TOTAL FUND REVENUE	63,400	102,765	60,200	5,891	13,355	41,500	-31.06%
EXPENSES								
205-59-59200-592100	TRANSFER TO SPECIAL REVENUE	0	0	0	0	0	0	0.00%
205-59-59200-593000	TRANSFER TO DEBT SERVICE	90,000	90,000	50,000	50,000	50,000	50,000	0.00%
	TOTAL FUND EXPENSES	90,000	90,000	50,000	50,000	50,000	50,000	0.00%
	NET FUND	-26,600	12,765	10,200	-44,109	-36,645	-8,500	-183.33%
	FUND BALANCE	63,115	75,880	86,080	31,771	39,235	30,735	-64.29%

Fund 210

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
WATER CONNECTION
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	2,179,643	1,054,696	6,862,875	6,862,875	6,862,875	6,909,723	0.68%
210-46-46400-464100	PUB CHGS SVC-CONNECTION FEES	72,594	31,436	50,000	10,224	45,000	50,000	0.00%
210-46-46400-464110	PUB CHGS SVC-RESID EQ CHG	663,807	387,769	400,000	0	0	0	-100.00%
210-48-48100-481300	INTEREST INCOME-PORTFOLIO	419	562	300	924	1,848	500	66.67%
210-48-48100-481400	INTEREST INCOME-SPEC ASSESS	0	0	0	0	0	0	0.00%
210-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0.00%
210-49-49100-491200	PROCEEDS FROM DEBT	0	0	0	0	0	0	0.00%
210-49-49200-492205	OTH FINANCING SCRS TRANSFER IN	0	0	0	0	0	0	0.00%
210-00-49200-492620	TRANSFER IN FROM TID 5 REC FEE	0	5,867,981	0	0	0	0	0.00%
	TOTAL FUND REVENUE	736,820	6,287,748	450,300	11,148	46,848	50,500	-88.79%
EXPENSE								
210-53-53400-519200	JUDGMENTS AND LOSSES	20,708	0	21,000	0	0	0	-100.00%
210-53-53400-529000	CONTRACT SERV	522,398	479,569	400,000	0	0	0	-100.00%
210-53-53400-550000	CAPITAL OUTLAY WATERMAIN	1,318,661	0	0	0	0	0	0.00%
210-58-58200-582150	FISCAL CHARGES	0	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	1,861,767	479,569	421,000	0	0	0	-100.00%
	NET FUND	-1,124,947	5,808,179	29,300	11,148	46,848	50,500	72.35%
	FUND BALANCE	1,054,696	6,862,875	6,892,175	6,874,023	6,909,723	6,960,223	0.99%

Fund 215

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
LAW ENFORCEMENT IMPACT FEES
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	29,053	52,330	75,392	75,392	91,358	123,288	63.53%
215-44-44400-444100	OTHR REG PERMITS-POLICE IMPACT	30,577	23,062	10,000	15,965	31,931	25,000	150.00%
	TOTAL FUND REVENUE	30,577	23,062	10,000	15,965	31,931	25,000	150.00%
EXPENSE								
215-52-52100-528100	CAPITAL OUTLAY-LAW ENF STATION	0	0	0	0	0	0	0.00%
215-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	7,300	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	7,300	0	0	0	0	0	0.00%
	NET FUND	23,277	23,062	10,000	15,965	31,931	25,000	150.00%
	FUND BALANCE	52,330	75,392	85,392	91,358	123,288	148,288	73.66%

Fund 220

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
FIRE IMPACT FEE
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	80,100	79,023	115,922	115,922	115,922	140,922	78.33%
220-44-44400-444100	OTHR REG PERMITS-FIRE IMPACT	48,923	36,899	25,000	22,672	25,000	25,000	0.00%
	TOTAL FUND REVENUE	48,923	36,899	25,000	22,672	25,000	25,000	0.00%
EXPENSE								
220-52-52200-528100	CAPITAL OUTLAY-FIRE STATION FACILITIES	0	0	0	0	0	0	0.00%
220-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	50,000	0	0	0	0	100,000	0.00%
	TOTAL FUND EXPENSES	50,000	0	0	0	0	100,000	0.00%
	NET FUND	-1,077	36,899	25,000	22,672	25,000	-75,000	-400.00%
	FUND BALANCE	79,023	115,922	140,922	138,594	140,922	65,922	-53.22%

Fund 225

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TRANSPORTATION IMPACT FEES
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	97,208	188,940	258,126	258,126	258,126	43,146	-83.29%
225-44-44400-444100	OTHR REG PERMITS-TRNSP IMPACT	91,732	69,186	60,000	42,510	85,020	75,000	25.00%
	TOTAL FUND REVENUE	91,732	69,186	60,000	42,510	85,020	75,000	25.00%
EXPENSES								
225-53-53410-538100	CAPITAL OUTLAY-TRANSPORTATION	0	0	0	0	0	0	0.00%
225-59-59200-592415	TRANSFER OUT - VILLAGE ROADS	0	0	300,000	300,000	300,000	0	-100.00%
	TOTAL FUND EXPENSES	0	0	300,000	300,000	300,000	0	-100.00%
	NET FUND	91,732	69,186	-240,000	-257,490	-214,980	75,000	-131.25%
	FUND BALANCE	188,940	258,126	18,126	636	43,146	118,146	551.82%

Fund 230

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
STORM WATER DRAINAGE UTILITY
2020 ADOPTED BUDGET

ACCOUNT NUMBER		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE HOODS CREEK	131,453	151,989	171,677	171,677	171,677	49,477	-71.18%
	BEGINNING FUND BALANCE PIKE RIVER	51,086	108,978	152,933	152,933	152,933	219,048	43.23%
	BEGINNING FUND BALANCE	182,539	260,967	324,610	324,610	324,610	268,525	-17.28%
REVENUE								
230-44-44400-444100	OTHR REG PERMITS-HDSCRK	20,536	19,688	40,000	6,400	12,800	20,000	-50.00%
230-44-44400-444200	O/R PERMITS PIKE RV IMPACT	56,191	44,117	55,000	29,312	58,624	60,000	9.09%
230-48-48100-481300	INTEREST INCOME PORTFOLIO PIKE RV	1,701	2,277	0	3,745	7,490	5,000	0.00%
	TOTAL FUND REVENUE	78,428	66,082	95,000	39,457	78,914	85,000	-10.53%
EXPENSES								
230-53-53440-538100	CAPITAL OUTLAY-PIKE FLOOD	0	2,439	191,989	0	0	0	-100.00%
230-53-53440-538110	CAPITAL OUTLAY-HOODS CREEK	0	0	135,576	0	135,000	0	-100.00%
230-59-59200-592200	TRANSFER OUT-ST SWR PIKE	0	0	0	0	0	280,000	0.00%
230-59-59200-592201	TRANSFER OUT-ST SWR HOOD	0	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	0	2,439	327,565	0	135,000	280,000	-14.52%
	NET FUND	78,428	63,643	-232,565	39,457	-56,086	-195,000	-16.15%
	FUND BALANCE	260,967	324,610	92,045	364,068	268,525	73,525	-20.12%

Fund 235

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
PARK IMPACT FEES
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	78,638	101,223	92,471	92,471	92,471	83,873	-9.30%
235-44-44400-444100	OTHR REG PERMITS-PARK IMPACT	34,100	40,700	30,000	19,800	39,600	40,000	33.33%
235-48-48100-481300	INTEREST INCOME-PORTFOLIO	409	548	300	901	1,802	1,500	400.00%
	TOTAL REVENUE	34,509	41,248	30,300	20,701	41,402	41,500	36.96%
EXPENSES								
235-59-59200-592240	TRANSFER OUT - PARK	0	50,000	50,000	50,000	50,000	50,000	0.00%
235-59-59200-592250	CAPITAL OUTLAY PARKS	11,924	0	0	0	0	0	0.00%
235-59-59200-592415	TRANSFER OUT CAPITAL PROJECT	0	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSES	11,924	50,000	50,000	50,000	50,000	50,000	0.00%
	NET FUND	22,585	-8,752	-19,700	-29,299	-8,598	-8,500	-56.85%
	FUND BALANCE	101,223	92,471	72,771	63,172	83,873	75,373	3.58%

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 30% 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.

Fund 240

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
PARKS
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	89,909	116,913	79,607	79,607	79,607	30,827	-61.28%
REVENUE								
240-41-41100-411100	LOCAL PROPERTY TAX	171,555	85,000	85,000	62,414	85,000	185,000	117.65%
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	14,165	15,959	17,000	12,410	17,000	20,000	17.65%
240-46-46700-467300	PUB CHGS SVC - PARKS-FARM LAND	6,280	3,480	2,800	2,843	5,685	4,500	60.71%
240-48-48100-481300	INTEREST INCOME-PORTFOLIO	253	339	0	558	1,116	0	0.00%
240-48-48500-485100	DONATION	76,494	5,000	0	5,000	5,000	15,000	100.00%
240-48-48900-489200	OTHER MISC REVENUE EAGLE SCOUT	0	0	0	0	0	0	0.00%
240-48-48900-489201	SMOLENSKI PARK	0	34,483	0	5,000	5,000	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	50,000	50,000	50,000	50,000	50,000	0.00%
240-49-49200-492400	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0	0	0.00%
	TOTAL REVENUE	268,747	194,262	154,800	138,224	168,801	274,500	77.33%
SALARY & FRINGE								
240-55-55200-511100	COMMISSION	660	305	1,500	250	500	1,500	0.00%
240-55-55200-512000	ADMINISTRATOR	25,786	19,341	0	0	0	71,609	100.00%
240-55-55200-512200	PARKS-REGULAR FT WAGES	31,918	39,525	31,283	23,599	47,198	22,402	-28.39%
240-55-55200-512205	REGULAR PT	8,462	23,234	24,139	10,871	21,742	0	-100.00%
240-55-55200-512300	PARKS OVERTIME	653	2,014	0	2,119	3,000	0	0.00%
240-55-55200-513000	SOCIAL SECURITY	5,079	6,308	4,355	2,752	5,505	7,307	67.79%
240-55-55200-513100	PARKS-HEALTH INSURANCE	10,584	11,524	10,630	6,171	12,342	38,038	257.84%
240-55-55200-513200	PARKS-DENTAL INS	693	738	762	427	853	2,699	254.21%
240-55-55200-513300	PARKS-LIFE INS	153	151	143	73	147	204	42.62%
240-55-55200-515000	RETIREMENT	3,893	4,413	3,630	2,143	4,286	6,346	74.81%
240-55-55200-515100	WORK COMP	1,528	1,775	2,600	2,253	2,253	2,022	-22.25%
240-55-55200-515110	PARKS-HRA	0	0	0	0	0	0	0.00%
240-55-55200-515200	UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	TOTAL SALARIES & FRINGE BENEFITS	89,409	109,328	79,042	50,659	97,825	152,126	92.46%

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
EXPENSE								
240-55-55200-521000	PROF DEVELOPMENT	0	0	0	0	0	2,500	100.00%
240-55-55200-521100	PROF SERVICES	9,091	10,555	10,000	400	10,000	10,000	0.00%
240-55-55200-522500	UTILITIES	2,054	1,676	1,800	981	1,800	1,800	0.00%
240-55-55200-523000	MAINT BLDG	1,074	1,884	3,000	45	3,000	3,000	0.00%
240-55-55200-523210	MAINT FLEET	2,565	0	0	0	0	0	0.00%
240-55-55200-523240	MAINT GAS & OIL	165	2,115	2,055	472	2,055	2,100	2.19%
240-55-55200-523250	MAINTENANCE-GENERAL	24,400	19,820	22,500	3,204	22,500	21,500	-4.44%
240-55-55200-529000	CONTRACT SERV	24,648	32,580	37,000	8,488	37,000	38,500	4.05%
240-55-55200-529001	TREE REPLACEMENT	0	9,756	5,000	0	5,000	5,000	0.00%
240-55-55200-531100	POSTAGE	0	0	50	0	50	0	-100.00%
240-55-55200-534000	OPERATING SUPPLIES	10,377	15,188	16,850	3,123	16,850	15,500	-8.01%
240-55-55200-534500	OPERATING EXP EAGLE SCOUTS	0	0	0	0	0	0	0.00%
240-55-55200-534510	SPECIAL EVENTS	0	0	0	0	0	10,000	100.00%
240-55-55200-542000	MAINT EQUIPMENT	1,466	1,669	2,000	365	2,000	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	76,494	25,485	0	0	0	0	0.00%
240-55-55200-555915	CAPITAL OUTLAY PARK EQUIPMENT	0	0	0	0	0	0	0.00%
240-55-55200-555920	PARKS-CMAQ EXP	0	0	0	0	0	0	0.00%
240-55-55200-555925	CAPITAL OUTLAY - LAKE PARK	0	0	50,000	0	0	50,000	0.00%
240-55-55200-555930	CAPITAL OUTLAY STUART MCBRIDE	0	0	0	0	19,500	0	0.00%
240-55-55200-555935	SMOL PARK RESTORATION	0	1,512	0	0	0	0	0.00%
	TOTAL OPERATING EXPENSE	152,334	122,239	150,255	17,078	119,755	161,900	7.75%
	TOTAL FUND EXPENSES	241,743	231,568	229,297	67,736	217,580	314,026	36.95%
	NET FUND	27,004	-37,306	-74,497	70,488	-48,780	-39,526	-46.94%
	FUND BALANCE	116,913	79,607	5,110	150,095	30,827	-8,698	-270.22%

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.
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.

In order to keep our programs affordable and provide essential supplies for our programs we partner with local businesses through our Donation/Signage program.

Fund 245

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
RECREATION
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	16,556	17,135	10,209	10,209	10,209	7,702	-24.56%
REVENUE								
245-41-41100-411100	LOCAL PROPERTY TAX	41,903	30,000	37,145	27,275	37,145	38,000	2.30%
245-46-46700-467200	PUB CHGS SVC - PARKS	30,031	31,504	34,000	20,982	34,000	36,000	5.88%
245-48-48000-481000	REIMBURSEMENT	0	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	20,050	22,256	15,000	15,950	25,000	18,500	23.33%
245-48-48500-485200	DONATIONS-SPONSOR DONATION	0	0	0	0	0	0	0.00%
245-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0.00%
	TOTAL REVENUE	91,984	83,759	86,145	64,206	96,145	92,500	7.38%
SALARY & FRINGES								
245-55-55300-512000	ADMINISTRATOR	29,175	31,224	34,281	15,998	31,995	36,820	7.41%
245-55-55300-512250	REGULAR PT	27,935	28,801	34,000	8,673	39,000	38,500	13.24%
245-55-55300-513000	SOCIAL SECURITY	4,368	4,592	5,223	1,887	3,775	5,762	10.31%
245-55-55300-515000	RETIREMENT	2,013	2,091	2,245	1,048	2,096	2,485	10.69%
245-55-55300-515100	WORK COMP	1,562	1,536	2,250	1,950	3,900	3,013	33.90%
245-55-55300-515200	UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	TOTAL SALARIES & FRINGE	65,053	68,243	78,000	29,555	80,766	86,580	11.00%
EXPENSES								
245-55-55300-522530	RECREATION CELL	589	1,072	600	435	870	1,100	83.33%
245-55-55300-528000	MILEAGE	131	573	500	8	16	575	15.00%
245-55-55300-529000	CONTRACT SERV	0	0	250	0	0	250	0.00%
245-55-55300-531000	OFFICE SUPPLIES	310	0	0	0	0	0	0.00%
245-55-55300-532000	PUBS & PRINTING	1,839	0	0	0	0	0	0.00%
245-55-55300-534000	OPERATING SUPPLIES	23,074	20,797	17,000	2,712	17,000	20,500	20.59%
245-55-55300-542000	MAINT EQUIPMENT	408	0	0	0	0		0.00%
	TOTAL OPERATING EXPENSE	26,352	22,442	18,350	3,155	17,887	22,425	22.21%
	TOTAL FUND EXPENSES	91,405	90,685	96,350	32,710	98,652	109,005	13.13%
	NET FUND	579	-6,926	-10,205	31,496	-2,507	-16,505	61.74%
	FUND BALANCE	17,135	10,209	4	41,705	7,702	-8,804	-220302.51%

Recycling

Description

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

Fund 250

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
RECYCLING
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	-10,291	23,078	90,377	90,377	90,377	92,422	2.26%
REVENUE								
250-41-41100-411100	LOCAL PROPERTY TAX	277,585	334,308	330,000	242,312	330,000	330,000	0.00%
250-43-43500-435200	STATE GRANTS	31,398	31,439	32,000	31,517	32,000	32,000	0.00%
250-48-48300-484100	SALE OF RECYCLED MATERIALS	0	447	0	23	45	50	100.00%
250-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	TOTAL FUND REVENUE	308,983	366,194	362,000	273,852	362,045	362,050	0.01%
EXPENSE								
250-53-53630-529000	CONTRACT SERV	275,614	298,895	360,000	110,193	360,000	370,000	2.78%
	TOTAL FUND EXPENSES	275,614	298,895	360,000	110,193	360,000	370,000	2.78%
	NET FUND	33,369	67,299	2,000	163,658	2,045	-7,950	-497.50%
	FUND BALANCE	23,078	90,377	92,377	254,035	92,422	84,472	-8.56%

Solid Waste

Description

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

Fund 255

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
SOLID WASTE
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	37,660	72,933	33,909	33,909	33,909	3,909	-88.47%
REVENUE								
255-41-41100-411100	LOCAL PROPERTY TAX	913,178	910,162	910,000	668,193	910,000	942,000	3.52%
255-46-46300-463100	PUB SHGS SVC- SANIT LNDFLL HOST	58,988	38,743	45,000	14,575	45,000	45,000	0.00%
255-49-49200-492620	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	TOTAL FUND REVENUE	972,166	948,905	955,000	682,768	955,000	987,000	3.35%
EXPENSE								
255-53-53630-529000	CONTRACT SERV	936,893	987,930	985,000	327,007	985,000	990,000	0.51%
	TOTAL FUND EXPENSES	936,893	987,930	985,000	327,007	985,000	990,000	0.51%
	NET FUND	35,273	-39,024	-30,000	355,760	-30,000	-3,000	-90.00%
	FUND BALANCE	72,933	33,909	3,909	389,669	3,909	909	-76.75%

Bus Service

Description

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

Fund 260

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
BUS SERVICE
2020 ADOPTED BUDGET

	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Account Number	BEGINNING FUND BALANCE	-2,500	8,900	59,775	59,775	59,775	59,775	0.00%
REVENUE								
260-41-41100-411100	LOCAL PROPERTY TAX	231,400	229,600	238,500	175,125	238,500	238,500	0.00%
	TOTAL FUND REVENUE	231,400	229,600	238,500	175,125	238,500	238,500	0.00%
EXPENSES								
260-53-53520-529000	CONTRACT SERV	220,000	178,725	238,500	59,575	238,500	238,500	0.00%
	TOTAL FUND EXPENSE	220,000	178,725	238,500	59,575	238,500	238,500	0.00%
	NET FUND	11,400	50,875	0	115,550	0	0	0.00%
	FUND BALANCE	8,900	59,775	59,775	175,325	59,775	59,775	0.00%

Fund 265

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
SHARED RACINE REVENUE
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	23,089	16,227	-106,254	-106,254	-106,254	-95,170	-10.43%
REVENUE								
265-41-41100-411100	LOCAL PROPERTY TAX	624,683	698,121	704,187	517,069	704,187	705,000	0.12%
265-46-46410-410500	SEWER CONNECTION FEES	278,916	164,830	260,000	163,412	300,000	260,000	0.00%
265-49-49200-492630	TRANS FRM OTHER FUNDS-SR/CF	70,000	70,000	145,000	145,000	145,000	145,000	0.00%
265-49-49200-492640	TRANS FRM OTHER FUNDS-SR/SR	96,000	96,000	96,000	96,000	96,000	96,000	0.00%
265-49-49200-492650	TRANSFER IN FROM TIDS	0	0	0	0	0	200,000	0.00%
	TOTAL FUND REVENUE	1,069,599	1,028,951	1,205,187	921,481	1,245,187	1,406,000	16.66%
EXPENSES								
265-53-53520-529000	CONTRACT SERV	1,076,461	1,151,432	1,234,103	1,234,103	1,234,103	1,296,395	5.05%
	TOTAL FUND EXPENSE	1,076,461	1,151,432	1,234,103	1,234,103	1,234,103	1,296,395	5.05%
	NET FUND	-6,862	-122,481	-28,916	-312,622	11,084	109,605	-479.05%
	FUND BALANCE	16,227	-106,254	-135,170	-418,876	-95,170	14,435	-110.68%

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.

Fund 270

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
LAW ENFORCEMENT GRANTS
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	108,941	114,113	98,518	98,518	98,518	138,319	40.40%
REVENUE								
270-43-43200-432100	STATE GRANT-HOMELAND SECUR	7,275	81,174	40,000	54,196	54,196	0	-100.00%
270-43-43500-435200	STATE GRANT-ALCOHOL	79,996	0	65,000	0	65,000	130,000	100.00%
270-43-43520-435300	GRANT LAW ENFORCE SEAT BELT	4,690	13,499	50,000	20,402	50,000	63,000	26.00%
270-43-43520-435355	GRANT LAW ENFORCE FOXCONN	0	32,158	120,000	82,397	120,000	0	-100.00%
270-43-43520-435400	LAW ENFORCE SPEED ENFORCE	9,373	0	50,000	0	0	30,000	-40.00%
270-43-43520-435500	LAW ENFORCE BALLISTIC VEST	0	0	6,500	0	0	5,600	-13.85%
270-43-43520-435600	STATE GRANT - MOTORCYCLE	0	0	0	0	0	0	0.00%
270-43-43520-435800	140 MOBILIZATION EQUIPMENT	0	0	0	0	0	0	0.00%
270-43-43700-043707	RACINE COMMUNITY FOUNDATION	0	0	0	2,700	5,400	0	0.00%
	TOTAL FUND REVENUE	101,334	126,830	331,500	159,695	294,596	228,600	-31.04%
EXPENSES								
270-52-52100-512310	OVERTIME-ALCOHOL YOUTH	0	0	0	0	0	0	0.00%
270-52-52100-512320	OVERTIME-SPEED	19,029	2,641	25,000	2,804	25,000	22,000	-12.00%
270-52-52100-512330	OVERTIME-ALCOHOL	0	0	0	4,467	4,467	80,000	100.00%
270-52-52100-512335	GRANT ALCOHOL OVERTIME #3104	37,567	44,111	42,000	12,411	42,000	0	-100.00%
270-52-52100-512345	OVERTIME GRANT 3105 TF	0	0	0		0	0	0.00%
270-52-52100-512350	OVERTIME-SEAT BELTS	520	11,314	0	24,602	24,602	45,000	100.00%
270-52-52100-512355	GRANT FOXCONN MITIGATION	0	35,639	0	55,577	55,577	0	0.00%
270-52-52100-512365	GRANT CITIZENS POLICE	0	0	0	200	200	0	0.00%
270-52-52100-513000	SOCIAL SECURITY	4,233	4,507	12,814	6,431	12,862	9,600	-25.08%
270-52-52100-513100	HEALTH INS	4,980	5,989	13,594	8,744	17,488	10,000	-26.44%
270-52-52100-513200	DENTAL INSURANCE	332	481	1,237	799	1,597	930	-24.82%
270-52-52100-513300	LIFE INSURANCE	63	60	100	92	184	100	0.00%
270-52-52100-515000	RETIREMENT	6,537	6,958	18,090	9,646	19,293	13,600	-24.82%
270-52-52100-521360	OVERTIME MOTORCYCLE	0	0	0	0	0	0	0.00%
270-52-52100-523750	GRANTS CONTRIB OTHER SEAT BELT	0	10,105	0	0	0	0	0.00%
270-52-52100-527320	GRANTS. CONTRIB OTHER- SPEED	0	921	5,000	0	5,000	0	0.00%
270-52-52100-527330	GRANTS, CONTRIB, OTH - ALCOHOL	12,014	17,738	0	7,513	15,025	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	0	0	25,000	593	25,000	0	-100.00%
270-52-52100-528220	CAPITAL OUTLAY-BALLISTIC VESTS	2,887	1,962	6,500	3,175	6,500	5,600	-13.85%
270-52-52100-528830	CAPITAL OUTLAY-EQUIPMENT	8,000	0	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	96,162	142,425	149,335	137,053	254,795	186,830	25.11%
	NET FUND	5,172	-15,595	182,165	22,643	39,801	41,770	-77.07%
	FUND BALANCE	114,113	98,518	280,683	121,160	138,319	180,089	-35.84%

Caledonia Station # 10

Description

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

Fund 275

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
FIRE STATION 10 CALEDONIA / MTP
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	4,635	4,035	4,172	4,172	4,172	5,997	43.74%
REVENUE								
275-47-47300-473100	INTRGVT CHG LOCAL-CALE FIRE 10	14,194	12,005	28,125	4,920	28,125	25,300	-10.04%
	TOTAL FUND REVENUE	14,194	12,005	28,125	4,920	28,125	25,300	-10.04%
EXPENSE								
275-52-52200-522500	UTILITIES	7,158	8,745	11,000	3,837	11,000	10,000	-9.09%
275-52-52200-522520	TELEPHONE	0	0	300	0	300	300	0.00%
275-52-52200-523000	MAINT BLDG	6,535	1,273	13,000	4,258	13,000	13,000	0.00%
275-52-52200-531000	OFFICE SUPPLIES	1,101	1,850	2,000	1,349	2,000	2,000	0.00%
	TOTAL FUND EXPENSE	14,794	11,867	26,300	9,444	26,300	25,300	-3.80%
	NET FUND	-600	137	1,825	-4,524	1,825	0	-100.00%
	FUND BALANCE	4,035	4,172	5,997	-351	5,997	5,997	0.00%

Fund 280

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
PUBLIC SAFETY DONATIONS
2020 ADOPTED BUDGET

	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
Account Number	FIRE BEGINNING FUND BALANCE	30,665	21,787	21,755	21,755	21,755	24,055	10.57%
	POLICE BEGINNING FUND BALANCE	1,634	-961	-4,876	-4,876	-4,876	10,124	-307.65%
	TOTAL BEGINNING FUND BALANCE	32,299	20,826	16,880	16,880	16,880	34,180	102.49%
REVENUE								
280-48-48500-485110	DONATIONS-FIRE	757	586	2,000	2,150	4,300	4,000	100.00%
280-48-48500-485120	DONATIONS-POLICE	1,525	19,300	6,000	10,500	21,000	6,000	0.00%
280-48-48500-485130	DONATIONS-GUN RANGE	0	0	0	0	0	10,000	0.00%
	TOTAL FUND REVENUE	2,282	19,886	8,000	12,650	25,300	20,000	150.00%
EXPENSES								
280-52-52100-534000	OPERATING SUPPLIES-POLICE	4,120	23,215	6,000	49	6,000	5,000	-16.67%
280-52-52100-534100	OPERATING SUPPLIES-GUN RANGE	0	0	0	0	0	12,000	0.00%
280-52-52200-534000	OPERATING SUPPLIES-FIRE	9,635	617	2,000	1,000	2,000	0	-100.00%
280-59-59200-592400	TRANSFER OUT - CAPITAL PROJECT	0	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSE	13,755	23,832	8,000	1,049	8,000	17,000	112.50%
	NET FUND	-11,473	-3,946	0	11,601	17,300	3,000	100.00%
	FUND BALANCE	20,826	16,880	16,880	28,481	34,180	37,180	120.26%

Debt Service

<u>Description</u>

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.

Fund 300

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
DEBT SERVICE
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	690,115	1,214,359	1,099,388	1,099,388	1,099,388	1,645,719	49.69%
REVENUE								
300-41-41100-411100	TAX REVENUE	2,593,195	2,750,748	2,995,310	2,199,391	2,995,310	3,045,836	1.69%
300-43-43200-420510	FEDERAL GRANT-BUILD AMER BNDS	22,897	44,201	0	21,040	21,040	0	0.00%
300-49-49100-491100	PROCEEDS FROM DEBT-PREMIUM	463,619	0	0	655,645	655,645	0	0.00%
300-49-49100-491110	PROCEEDS FROM DEBT	383,803	0	0	530,000	530,000	0	0.00%
300-49-49110-491115	PREMIUM ON DEBT	0	0	0	0	0	0	0.00%
300-49-49200-492100	TRANSFER IN GENERAL FUND	0	0	0	0	0	0	0.00%
300-49-49200-492205	TRANSFER IN SPEC ASSESS	90,000	90,000	50,000	50,000	50,000	50,000	0.00%
300-49-49200-492220	TRANSFER FROM FIRE IMPACT	0	0	0	0	0	0	0.00%
300-49-49200-492420	TRANSFER IN TID 1	204,000	664,038	532,063	120,431	532,063	537,163	0.96%
300-49-49200-492425	TRANSFER IN TID 2	436,846	460,086	451,279	2,494,863	2,494,863	415,460	-7.94%
300-49-49200-492430	TRANSFER IN TID 3	0	134,747	0	0	0	435,000	100.00%
300-49-49200-492435	TRANSFER IN TID 4	33,269	66,538	66,538	33,269	66,538	156,538	135.26%
300-49-49200-492440	TRANSFER IN TID 5	0	905,392	0	4,470,386	4,470,386	9,038,150	100.00%
300-49-49200-492620	TRANS FRM OTHER FUNDS	37,268	0	50,000		0		-100.00%
	TOTAL FUND REVENUE	4,264,897	5,115,749	4,145,190	10,575,024	11,815,845	13,678,147	229.98%
EXPENSES								
300-58-58200-582100	DEBT SERVICE -PRINCIPAL PYMNT	2,990,000	3,285,000	3,375,000	6,195,000	6,195,000	3,630,000	7.56%
300-58-58200-582110	DEBT SERVICE -INTEREST EXPENSE	749,803	1,941,319	986,299	5,017,584	5,017,584	10,181,054	932.25%
300-58-58200-582150	FISCAL CHARGES	850	4,400	5,000	56,930	56,930	0	-100.00%
300-58-58200-582160	PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	0.00%
	TOTAL FUND EXPENSE	3,740,653	5,230,719	4,366,299	11,269,514	11,269,514	13,811,054	216.31%
	NET FUND	524,244	-114,971	-221,109	-694,490	546,331	-132,907	-39.89%
	FUND BALANCE	1,214,359	1,099,388	878,279	404,899	1,645,719	1,512,812	72.25%

Fund 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
CAPITAL
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	-345,582	413,532	162,161	162,161	162,161	-795,629	-590.64%
400-41-41100-411100	LOCAL PROPERTY TAX	517,859	803,373	475,598	349,221	475,898	384,205	-19.22%
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0	0	0.00%
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	0	0	0	0	0	25,000	100.00%
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	32,953	104,466	30,877	31,842	63,684	50,000	61.93%
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB	0	0	0	0	0	0	0.00%
400-48-48100-481200	INTEREST INCOME-CHECKING	0	0	0	4,340	8,679	5,000	100.00%
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	6,566	8,788	5,000	7,580	15,160	10,000	100.00%
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	7,377	0	0	52,417	52,417	0	0.00%
400-49-49100-491110	PROCEEDS FROM DEBT	955,000	0	2,750,755	2,445,000	2,445,000	0	-100.00%
400-49-49200-492100	OTH FINANCING SRCS -TRNSFR IN	57,300	0	0	0	0	0	0.00%
400-49-49200-492200	TRANSFER IN - STORM SEWER	0	0	0	0	0	0	0.00%
400-49-49200-492210	SJC DONATION CAPITAL OUTLAY	0	0	0	0	0	0	0.00%
400-49-49200-492214	TRANSFER IN - FIRE IMPACT	0	0	0	0	0	100,000	100.00%
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0	0	0.00%
400-49-49200-492216	TRANSFER IN - GENERAL FUND	0	675,500	0	0	0	1,000,000	100.00%
400-49-49200-492217	TRANSFER IN - ROADS	0	0	0	0	0	113,624	100.00%
400-49-49200-492280	TRANSFER IN - PUB SAF DONATION	0	0	0	0	0	0	0.00%
400-49-49400-494100	SALE OF GENERAL FIXED ASSETS	3,791	11,144	0	0	0	5,000	100.00%
	TOTAL REVENUE	1,580,846	1,603,270	3,262,230	2,890,400	3,060,838	1,692,829	-48.11%
IT								
400-51-51440-518200	CAPITAL OULAY ELECTION MACHINE	66,663	0	0	0	0	0	0.00%
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	455	2,417	5,000	1,841	5,000	2,000	-60.00%
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	17,076	18,003	24,000	1,461	24,000	10,000	-58.33%
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	10,027	5,773	0	0	0	0	0.00%
400-51-51450-518130	CAPITAL OUTLAY FIREWALL DEVICE	0	0	12,000	0	12,000	0	-100.00%
400-51-51450-518140	IT NAS UNIT	6,500	7,012	25,000	0	25,000	20,000	-20.00%
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	0	0	45,000	0	0	45,000	0.00%
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	4,031	10,456	0	0	0	0	0.00%
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPRV	7,547	0	0	0	0	5,000	100.00%
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	0	6,000	0	0	0	-100.00%
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	10,700	0	10,700	0	-100.00%
400-51-51450-518250	ST 9 RADIO RELAY	0	0	34,500	0	34,500	9,700	-71.88%
400-51-51450-518260	BOARD DEVICES	0	0	5,600	0	5,600	0	-100.00%
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	0	0	0	0	0	8,000	100.00%
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	16,605	14,557	14,557	0	-100.00%
	TOTAL IT DEPARTMENT	112,299	43,662	184,405	17,858	131,357	99,700	-45.93%
FINANCE								
400-51-51510-518140	CAPITAL OUTLAY-SOFTWARE	0	0	20,000	17,440	20,000	20,000	0.00%
	TOTAL FINANCE AND HALL	0	0	20,000	17,440	20,000	20,000	0.00%
ASSESSOR								
400-51-51530-51840	CAPITAL OUTLAY-ASSESSSOR SOFTWARE	0	0	0	0	0	27,500	100.00%
	TOTAL ASSESSOR	0	0	0	0	0	27,500	100.00%
GENERAL BUILDING								
400-52-51600-523100	CAPITAL OUTLAY VILLAGE HALL	0	0	0	0	8,560	100,000	0.00%
400-51-51600-524100	CAPITAL OUTLAY DPW OFFICES	0	0	0	0	90,000	0	0.00%
400-52-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	0	0	0	0	18,635	0	0.00%
400-52-51600-528000	CLERK AREA RENOVATION	0	0	40,000	28,009	28,009	0	-100.00%
	TOTAL GENERAL BUILDING	0	0	40,000	28,009	145,204	100,000	150.00%

2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	Change 2019 Adopted 2020 Adopted
LAW ENFORCEMENT								
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	0	13,816	0	0	0	0	0.00%
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	141,547	157,252	0	0	0	0	0.00%
400-52-52100-528150	CAPITAL OUTLAY-VIEUV CAMERAS	0	9,632	0	0	0	0	0.00%
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	16,848	17,000	0	17,000	0	-100.00%
400-52-52100-528160	CAPITAL OUTLAY-TASER	6,914	7,000	12,000	0	12,000	15,000	25.00%
400-52-52100-528170	CAPITAL OUTLAY-MODILE DATA COM	0	7,450	0	0	0	0	0.00%
400-52-52100-528180	CAPITAL OUTLAY-GRANT MATCH	11,227	0	0	0	0	0	0.00%
400-52-52100-528370	LAW ENFORCMENT FINGERPRINT EQ	394	0	0	0	0	0	0.00%
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIP	0	3,000	0	0	0	0	0.00%
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	6,975	8,000	8,000	0	8,000	0	-100.00%
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	0	10,049		149,877	149,877	0	0.00%
400-52-52100-538520	CAPITAL OUTLAY MOTOCYCLE	0	26,005	0	0	0	0	0.00%
400-52-52100-538525	NEW MOBILE RADIOS	0	0	40,000	0	40,000	0	-100.00%
400-52-52100-538530	BODY WORN CAMERAS	0	0	8,000	0	8,000	100,000	1150.00%
400-52-52100-538535	PORTABLE RADIOS	0	0	150,000	0	150,000	0	-100.00%
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	0	0	12,000	0	12,000	0	-100.00%
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	0	0	19,000	0	19,000	18,000	-5.26%
400-52-52100-538560	NEW SQUAD CARS	0	0	192,000	0	192,000	0	-100.00%
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	0	0	11,000	0	11,000	0	-100.00%
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	0	0	12,000	0	12,000	0	-100.00%
	TOTAL LAW ENFORCEMENT	167,057	259,052	481,000	149,877	630,877	133,000	-72.35%
SOUTH SHORE FIRE								
400-52-52200-528110	CAPITAL OUTLAY PROTECTIVE GEAR	0	0	0	0	0	0	0.00%
400-52-52200-528210	CAPITAL UTLAY-IMAGINE CAMERA	0	0	0	0	0	0	0.00%
400-52-52200-528215	MEDICATION VENDING MACHINE	0	0	16,000	0	16,000	0	-100.00%
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	0	0	0	0	0.00%
400-52-52200-528220	CAPITAL UTLAY-POWER COT	15,774	0	0	0	0	0	0.00%
400-52-52200-528225	FIRE UTILITY VEHICLE	0	0	0	0	0	0	0.00%
400-52-52200-528226	FIRE SCBA	0	0	0	0	0	0	0.00%
400-52-52200-528227	FIRE SCBA CYCLINDERS	0	0	0	0	0	0	0.00%
400-52-52200-528228	SCUBA AIR COMPRESSOR	0	0	0	0	0	0	0.00%
400-52-52200-528229	FIRE STATION 10 ROOF	0	0	0	0	0	100,000	100.00%
400-52-52200-528231	FIRE STATION 10 PARKING LOT	0	0	35,000	0	35,000	0	-100.00%
400-52-52200-528232	FIRE STATION LAND	0	85,598	0	1,060	0	0	0.00%
400-52-52200-528233	FIRE STATION CONSTRUCTION	0	199,122	0	407,955	882,280	0	0.00%
400-52-52200-528234	FIRE ENGINE	0	0	685,000	0	685,000	0	-100.00%
400-52-52200-528236	ENGINE TENDER	0	0	685,000	0	685,000	0	-100.00%
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COTS	0	0	100,000	0	100,000	125,000	25.00%
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICES	0	0	0	0	0	30,000	100.00%
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	30,000	0	20,000	19,634	19,634	20,000	0.00%
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	0	0	80,000	63,684	63,684	80,000	0.00%

Account Number	2020 ADOPTED BUDGET Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	Change 2019 Adopted 2020 Adopted
400-52-52200-528242	FIRE - IT EQUIPMENT	0	0	15,000	0	15,000	15,000	0.00%
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	0	0	0	0	0	0.00%
400-52-52200-528255	FIRE CHIEF'S CAR	0	0	0	0	0	0	0.00%
400-52-52200-528260	CAPITAL OUTLAY-LAPTOP COMPUTER	19,696	0	0	0	0	0	0.00%
400-52-52200-528275	CAPITAL OUTLAY ST #10 LIGHTING	0	0	0	0	0	0	0.00%
400-52-52200-528280	CAPITAL OUTLAY LARYNGOSCOPES	0	0	0	0	0	0	0.00%
400-52-52200-528290	FIRE STATION EQUIPMENT	7,630	0	10,000	0	10,000	12,000	20.00%
400-52-52200-528295	FIRE STATION 10 REPAIRS	0	0	10,000	6,220	10,000	10,000	0.00%
400-52-52200-528300	CAPITAL OUTLAY AMBULANCE REMT	0	0	0	0	0	0	0.00%
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	20,000	139,089	0	0	0	0	0.00%
400-52-52200-534100	FIRE TRUCK	0	921,581	0	0	0	0	0.00%
400-52-52200-578200	CAPITAL OULAY AUTOPULSE	73,079	0	0	0	0	0	0.00%
400-52-52200-578300	CAPITAL OUTLAY ST. 8 SIDEWALD	0	0	0	0	0	0	0.00%
400-52-52200-578400	CAPITAL OULAY FIRE PREEMP SYS	38,189	0	0	0	0	0	0.00%
400-52-52200-578500	FIRE - QUINT	28,387	5,500	0	0	0	0	0.00%
	TOTAL SSFD	232,755	1,350,890	1,656,000	498,553	2,521,598	392,000	-76.33%
INSPECTIONS								
400-52-52400-528210	INSPECTIONS VEHICLE	0	20,788	20,788	0	0	0	-100.00%
	TOTAL INSPECTIONS	0	20,788	20,788	0	0	0	-100.00%
DPW OPERATIONS								
400-53-53300-538100	HIGHWAY-DUMP/PLOW	158,071	0	0	0	0	0	0.00%
400-53-53300-538110	HIGHWAY-FLAIL MOWER	0	0	0	0	0	0	0.00%
400-53-53300-538115	CAPITAL OUTLAY TRACTOR MOWER	0	0	0	0	0	0	0.00%
400-53-53300-538120	CAPITAL OUTLAY-ENGINEERING SW	-2,790	0	0	0	0	0	0.00%
400-53-53300-538170	HIGHWAY STREET SWEEPER	0	0	0	0	0	0	0.00%
400-53-53300-538180	HIGHWAY LAWN MOWER	0	0	0	0	0	0	0.00%
400-53-53300-538290	CAPITAL OUTLAY AERIAL BOOM	0	0	0	134,931	134,931	0	0.00%
400-53-53300-538295	WOOD CHIPPER	0	30,749	0	0	0	0	0.00%
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	40,134	0	0	0	0	0	0.00%
400-53-53300-538310	REPLACE 2001 GMC PICK UP TRUCK	0	0	35,000	0	35,000	0	-100.00%
400-53-53300-538315	REPLACE 1995 FORD L8000 PLOW TRUCK	0	0	172,000	0	172,000	0	-100.00%
400-53-53300-538320	2006 CRAFTCO ROAD CRACK SEALER MELTER	0	0	50,000	0	50,000	0	-100.00%
400-53-53300-538325	2007 GMC PICKUP TRUCK	0	0	0	0	0	0	0.00%
400-53-53300-538330	1994 FORD 260 C TRACTOR	0	0	0	0	0	0	0.00%
400-53-53300-538335	1997 FORD PLOW TRUCK	0	0	0	0	0	0	0.00%
	TOTAL DPW	195,415	30,749	257,000	134,931	391,931	0	-100.00%
FISCAL								
400-58-58200-582150	FISCAL CHARGES	14,206	0	0	52,661	52,661	0	0.00%
	TOTAL FISCAL CHARGES	14,206	0	0	52,661	52,661	0	0.00%
TRANSFERS								
400-59-52200-592280	TRANSFER OUT TO FIRE	0	24,500	0	0	0	0	0.00%
400-59-59200-592200	TRANSFER OUT TO STORM WATER	50,000	75,000	75,000	75,000	75,000	75,000	0.00%
400-59-59200-592240	TRANSFER OUT TO PARK	0	0	0	0	0	0	0.00%
400-59-59200-592260	TRANSFER OUT TO SEWER	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
	TOTAL TRANSFER EXPENSE	100,000	149,500	125,000	125,000	125,000	125,000	0.00%
	TOTAL FUND EXPENSE	821,732	1,854,642	2,784,193	1,024,329	4,018,628	897,200	-67.78%
	NET FUND	759,114	-251,371	478,037	1,866,071	-957,790	795,629	66.44%
	FUND BALANCE	413,532	162,161	640,198	2,028,231	-795,629	0	-100.00%

Fund 400

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
CAPITAL
2020 ADOPTED BUDGET

Account Number	Description	2020 Adopted Budget	2021	2022	2023	2024
400-41-41100-411100	LOCAL PROPERTY TAX	384,205	850,000	850,000	850,000	850,000
400-43-43500-435230	STATE GRANT-POLICE/ FIRE	0	0	0	0	0
400-46-46700-467100	INTGOV'L CHGS - CAL STATION 10	25,000	0	0	0	0
400-46-46700-467200	INTRGVT CHGS LOCAL-STURT CAP	50,000	0	0	0	0
400-46-46700-467210	INTRGVT CHGS LOCAL-STURT REIMB		0	0	0	0
400-48-48100-481200	INTEREST INCOME-CHECKING	5,000	0	0	0	0
400-48-48100-481300	INTEREST INCOME-PORTFOLIO	10,000	0	0	0	0
400-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	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
400-49-49200-492210	SJC DONATION CAPITAL OUTLAY	0	0	0	0	0
400-49-49200-492214	TRANSFER IN - FIRE IMPACT	100,000	0	0	0	0
400-49-49200-492215	TRANSFER IN - LAW ENF IMPACT	0	0	0	0	0
400-49-49200-492216	TRANSFER IN - GENERAL FUND	1,000,000	0	0	0	0
400-49-49200-492217	TRANSFER IN - ROADS	113,624	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	5,000	0	0	0	0
	TOTAL REVENUE	1,692,829	850,000	850,000	850,000	850,000
IT						
400-51-51450-518100	CAPITAL OUTLAY-PRINTERS	2,000	5,000	5,000	5,000	5,000
400-51-51450-518110	CAPITAL OUTLAY-SERVERS	10,000	10,000	20,000	20,000	20,000
400-51-51450-518120	CAPITAL OUTLAY-WORKSTATIONS	0	0	0	0	0
400-51-51450-518130	FIREWALL DEVICE	0	0	0	0	0
400-51-51450-518140	IT NAS UNIT	20,000	6,000	10,000	10,000	10,000
400-51-51450-518150	SERVER ROOM FIRE SUPPRESSION	45,000	0	0	0	0
400-51-51450-518200	CAPITAL OUTLAY IT SWITCHES	0	0	0	0	0
400-51-51450-518210	CAPITAL OUTLAY EBE HALL IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000
400-51-51450-518220	BACKUP/ DR DEVICE	0		12,000	0	0
400-51-51450-518230	SECURITY CAMERA REPLACEMENT	0	10,000	6,000	6,000	6,000
400-51-51450-518240	SERVER RM UPS BATTERIES	0	0	0	0	0
400-51-51450-518250	ST 9 RADIO RELAY	9,700	3,500	3,500	3,500	3,500
400-51-51450-518260	BOARD DEVICES	0	1,000	1,000	1,000	1,000
400-51-51450-518265	LARGE FORMAT SCANNER/PRINTER	8,000				
400-51-51450-518270	FUEL PUMP REPLACEMENT	0	0	0	0	0
	TOTAL IT DEPARTMENT	99,700	40,500	62,500	50,500	50,500
FINANCE						
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
ASSESSOR						
400-51-51530-51840	CAPITAL OUTLAY-ASSESSSOR SOFTWARE	27,500	0	0	0	0
	TOTAL ASSESSOR	27,500	0	0	0	0

Account Number	Description 2020 ADOPTED BUDGET	2020 Adopted Budget	2021	2022	2023	2024
GENERAL BUILDING						
400-52-51600-523100	CAPITAL OUTLAY VILLAGE HALL	100,000	0	0	0	0
400-51-51600-524100	CAPITAL OUTLAY DPW OFFICES	0	0	0	0	0
400-52-51600-524200	CAPITAL OUTLAY POLICE HVAC SYS	0	0	0	0	0
400-52-51600-528000	CLERK AREA RENOVATION	0	0	0	0	0
	TOTAL GENERAL BUILDING	100,000	0	0	0	0
LAW ENFORCEMENT						
400-52-52100-528000	CAPITAL OUTLAY NEW POLICE DOG	0	0	0	0	0
400-52-52100-528110	LAW ENFORCE-EQUIPMENT	0	0	0	0	0
400-52-52100-528140	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0
400-52-52100-528150	CAPITAL OUTLAY-VIEUV CAMERAS	0	0	0	0	0
400-52-52100-528155	CAPITAL OUTLAY LIC PLATE READER	0	0	0	0	0
400-52-52100-528160	CAPITAL OUTLAY-TASER	15,000	15,000	0	0	0
400-52-52100-528170	CAPITAL OUTLAY-MODILE DATA COM	0	0	0	0	0
400-52-52100-528180	CAPITAL OUTLAY-GRANT MATCH	0	0	0	0	0
400-52-52100-528370	LAW ENFORCMENT FINGERPRINT EQ	0	0	0	0	0
400-52-52100-528380	LAW ENFORCEMENT FAST ID EQUIP	0	0	0	0	0
400-52-52100-528400	CAPITAL OUTLAY - FIRING RANGE	0	0	0	0	0
400-52-52100-538400	CAPITAL OUTLAY GARAGE DOORS	0	0	0	0	0
400-52-52100-538500	CAPITAL OUTLAY SURVIELLANCE EQ	0	0	0	0	0
400-52-52100-538510	COMMUNICATIONS REPAIR RADIO TOWER	0	0	0	0	0
400-52-52100-538520	CAPITAL OUTLAY MOTOCYCLE	0	0	0	0	0
400-52-52100-538525	NEW MOBILE RADIOS	0	0	0	0	0
400-52-52100-538530	BODY WORN CAMERAS	100,000	0	0	0	0
400-52-52100-538535	PORTABLE RADIOS	0	0	0	0	0
400-52-52100-538540	UNMANNED AERIAL VEHICLE DRONE	0	0	0	0	0
400-52-52100-538550	SOFTWARE TO ACCESS DOWNLOAD TO CELL	0	0	0	0	0
400-52-52100-538555	LAPTOP COMPUTERS FOR PATROL VEHICLES	18,000	18,000	0	0	0
400-52-52100-538560	NEW SQUAD CARS	0	180,000	135,000	180,000	180,000
400-52-52100-538565	GAS MASKS FOR EACH OFFICER	0	0	0	0	0
400-52-52100-538570	HARD BODY ARMOR FOR SQUAD CARS	0	0	0	0	0
	TOTAL LAW ENFORCEMENT	133,000	213,000	135,000	180,000	180,000
SOUTH SHORE FIRE						
400-52-52200-528110	CAPITAL OUTLAY PROTECTIVE GEAR	0	0	0	0	0
400-52-52200-528210	CAPITAL UTLAY-IMAGINE CAMERA	0	0	0	0	0
400-52-52200-528215	MEDICATION VENDING MACHINE	0	0	0	0	0
400-52-52200-528216	FIRE UTILITY TRUCK	0	0	65,000	65,000	65,000
400-52-52200-528220	CAPITAL UTLAY-POWER COT	0	0	0	0	0
400-52-52200-528225	FIRE UTILITY VEHICLE	0	0	0	0	0
400-52-52200-528226	FIRE SCBA	0	0	0	0	0
400-52-52200-528227	FIRE SCBA CYCLINDERS	0	0	0	0	0
400-52-52200-528228	SCUBA AIR COMPRESSOR	0	0	0	60,000	0
400-52-52200-528229	FIRE STATION 10 ROOF	100,000	0	0	0	0
400-52-52200-528231	FIRE STATION 10 PARKING LOT	0	0	0	0	0
400-52-52200-528232	FIRE STATION LAND	0	0	0	0	0
400-52-52200-528233	FIRE STATION CONSTRUCTION	0	0	0	0	0
400-52-52200-528234	FIRE ENGINE	0	750,000	800,000	0	0
400-52-52200-528236	ENGINE TENDER	0	0	0	0	0
400-52-52200-528238	FIRE - POWER LOAD SYSTEM & COTS	125,000	0	0	0	0
400-52-52200-528239	FIRE - INTUBATON ASSIST DEVICES	30,000	0	0	0	0
400-52-52200-528240	CAPITAL OUTLAY-RADIOS	20,000	20,000	20,000	20,000	20,000

Account Number	Description	2020 ADOPTED BUDGET 2020 Adopted Budget	2021	2022	2023	2024
400-52-52200-528241	FIRE - HEART MONITORS/LUCAS CPS DEVICES	80,000	80,000	80,000	80,000	0
400-52-52200-528242	FIRE - IT EQUIPMENT	15,000	15,000	15,000	15,000	15,000
400-52-52200-528250	CAPITAL OUTLAY-COMMAND CAR	0	50,000	50,000	50,000	0
400-52-52200-528255	FIRE CHIEF'S CAR	0	0	0	0	0
400-52-52200-528260	CAPITAL OUTLAY-LAPTOP COMPUTER	0	0	0	0	0
400-52-52200-528275	CAPITAL OUTLAY ST #10 LIGHTING	0	0	0	0	0
400-52-52200-528280	CAPITAL OUTLAY LARYNGOSCOPES	0	0	0	0	0
400-52-52200-528290	FIRE STATION EQUIPMENT	12,000	15,000	15,000	15,000	15,000
400-52-52200-528295	FIRE STATION 10 REPAIRS	10,000	10,000	10,000	10,000	12,000
400-52-52200-528300	CAPITAL OUTLAY AMBULANCE REMT	0	0	0	0	0
400-52-52200-534000	FIRE-AMBULANCE REMOUNT	0	180,000	360,000	370,000	0
400-52-52200-534100	FIRE TRUCK	0	0	0	0	0
400-52-52200-578200	CAPITAL OULAY AUTOPULSE	0	0	0	0	0
400-52-52200-578300	CAPITAL OUTLAY ST. 8 SIDEWALD	0	0	0	0	0
400-52-52200-578400	CAPITAL OULAY FIRE PREEMP SYS	0	0	0	0	0
400-52-52200-578500	FIRE - QUINT	0	0	0	0	0
	TOTAL SSFD	392,000	1,120,000	1,415,000	685,000	127,000
INSPECTIONS						
400-52-52400-528210	INSPECTIONS VEHICLE	0	25,000	0	25,000	0
	TOTAL INSPECTIONS	0	25,000	0	25,000	0
DPW OPERATIONS						
400-53-53300-538100	HIGHWAY-DUMP/PLOW	0	0	0	0	0
400-53-53300-538110	HIGHWAY-FLAIL MOWER	0	0	0	0	0
400-53-53300-538115	CAPITAL OUTLAY TRACTOR MOWER	0	0	0	0	0
400-53-53300-538120	CAPITAL OUTLAY-ENGINEERING SW	0	0	0	0	0
400-53-53300-538170	HIGHWAY STREET SWEEPER	0	0	0	0	0
400-53-53300-538180	HIGHWAY LAWN MOWER	0	0	0	0	0
400-53-53300-538290	CAPITAL OUTLAY AERIAL BOOM	0	0	0	0	0
400-53-53300-538295	WOOD CHIPPER	0	0	0	0	0
400-53-53300-538300	CAPITAL OUTLAY 1 TON DUMPTRUCK	0	0	0	0	0
400-53-53300-538310	REPLACE 2001 GMC PICK UP TRUCK	0	0	0	0	0
400-53-53300-538315	REPLACE 1995 FORD L8000 PLOW TRUCK	0	0	0	0	0
400-53-53300-538320	2006 CRAFTCO ROAD CRACK SEALER MELTEF	0	0	0	0	0
400-53-53300-538325	2007 GMC PICKUP TRUCK	0	35,000	0	0	0
400-53-53300-538330	1994 FORD 260 C TRACTOR	0	55,000	0	0	0
400-53-53300-538335	1997 FORD PLOW TRUCK	0	172,000	0	0	0
400-53-53300-538340	1997 FORD PLOW TRUCK	0	150,000	0	0	0
	TOTAL DPW	0	412,000	0	0	0
TRANSFERS						
400-59-52200-592280	TRANSFER OUT TO FIRE	0	0	0	0	0
400-59-59200-592200	TRANSFER OUT TO STORM WATER	75,000	0	0	0	0
400-59-59200-592240	TRANSFER OUT TO PARK	0	0	0	0	0
400-59-59200-592260	TRANSFER OUT TO SEWER	50,000	0	0	0	0
	TOTAL TRANSFER EXPENSE	125,000	0	0	0	0
	TOTAL FUND EXPENSE	897,200	1,805,500	1,632,500	935,500	377,500

Fund 405

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
NEW BUILDING FACILITY
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	27,306	27,334	27,334	27,334	27,334	27,334	0.00%
REVENUE								
405-48-48100-481200	INTEREST	28	0	10	0	10	10	0.00%
405-48-48500-485100	DONATION BUILDING	0	0	0	0	0	0	0%
	TOTAL FUND REVENUE	28	0	10	0	10	10	0.00%
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	28	0	10	0	10	10	0.00%
	FUND BALANCE	27,334	27,334	27,344	27,334	27,344	27,344	0.04%

2020 DRAFT August 2019

Street		Miles	Est. Cost	Rating: '15: '17
S Lakeshore Dr: Termini to 1st St / Lakeshore Rd		0.11	$83,600	3
	Subtotal	**0.11**	**$83,600**	**$83,600**
Sheridan Rd: Termini to Edgewater Dr		0.08	$29,600	3
	Subtotal	**0.08**	**$29,600**	**$29,600**
Stoneybrook Dr: Lathrop Ave to Piper Ln		0.21	$159,600	5 ; 5
Rimrock Ct: Stoneybrook Dr to S Termini		0.05	$38,000	5 ; 4
Stonehaven Ct: Stoneybrook Dr to S Termini		0.05	$38,000	5 ; 5
Piper Ln: 360' S of Stoneybrook Dr to 180' N		0.10	$76,000	5 ; 5
Piper Ln: 180' N of Stoneybrook Dr to Glencoe Dr		0.06	$45,600	5 ; 5
	Subtotal	**0.47**	**$357,200**	**$386,800**
Nob Hill Dr: Wander Ln to larchmont		0.21	$77,700	$4
Wander Ln: Nobb Hill to Larchmont Dr		0.04	$14,800	$4
Wander Ln: Larchmont Dr to Storybook Dr		0.13	$48,100	$4
Storybook Dr: Larchmont Dr to Durand Ave		0.16	$59,200	$4
Larchmont Dr: STH 31 to Wander Ln .		0.26	$96,200	$4
	Subtotal	**0.80**	**$296,000**	**$682,800**
Total for 2020 Paving Program		**1.46**	**$682,800**	

Fund 415

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
VILLAGE ROADS
2020 ADOPTED BUDGET

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
REVENUE	Beginning Balance	1,593,525	7,061,791	3,701,990	3,701,990	3,701,990	2,700,504	-27.05%
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	65,880	0	243,377	496,296	0	0.00%
415-44-44400-444180	STATE GRANT	78,987	0	0	0	0	0	0.00%
415-48-48000-482000	REIMBURSEMENT RACINE	0	0	0	0	0	0	0.00%
415-48-48000-483000	REIMBURSEMENT STURTEVANT	0	15,223	0	0	0	0	0.00%
415-48-48100-481300	INTEREST INCOME-PORTFOLIO	11,375	0	0	22,503	22,503	30,000	100.00%
415-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	46,079	0	0	110,443	110,443	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	6,705,000	0	5,142,800	5,150,000	5,150,000	0	-100.00%
415-49-49200-492225	TRANSFER IN TRANS IMPACT FEES	0	0	300,000	300,000	300,000	0	-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	334,771	0	0	0	0	0.00%
415-49-49300-493000	FUND BALANCE APPLIED	0	0	0	0	0	0	0.00%
	TOTAL REVENUE	6,841,441	415,874	5,442,800	5,826,323	6,079,242	30,000	-99.45%
EXPENSES								
415-53-53100-531715	2016 PAVING PROGRAM DESIGN	723	0	0	0	0	0	0.00%
415-53-53100-531716	CMAQ PIKE RIVER PATHWAY 7-9	50,842	18,880	0	4,902	431,000	0	0.00%
415-53-53100-531717	CMAQ PIKE RIVER PATHWAY DESIGN	0	326,082	0	0	0	0	0.00%
415-53-53100-531718	2017 ROAD IMPROVEMENTS	1,126,266	1,500	0	0	0	0	0.00%
415-53-53100-531719	2018 ROAD IMPROVEMENTS	29,823	1,751,989	0	10,770	10,770	0	0.00%
415-53-53100-531720	2019 ROAD IMPROVEMENTS	0	0	1,642,800	49,901	1,000,000	0	0.00%
415-53-53100-531721	2020 ROAD IMPROVEMENTS	0	0	0	0		700,000	100.00%
415-53-53100-531740	CIP - 22ND ST CLARK/HOWE	1,123	0	0	0	0	0	0.00%
415-53-53100-531745	CIP - GREEN HAZE DEERWD	0	0	0	0	0	0	0.00%
415-53-53100-531900	EMMERTSEN RD RECON DESIGN	4,682	202,486	2,750,000	343,566	410,000	1,540,000	-44.00%
415-53-53100-531910	16TH ST RECON 31 TO OAKES	15,558	225,860	300,000	299,479	4,305,000	0	-100.00%
415-53-53100-531920	16TH ST RECON WILLOW TO 90TH	5,946	184	0	0	0	0	0.00%
415-53-53100-531930	NEW STREET LIGHTING	0	6,022	15,000	0	15,000	0	0.00%
415-53-53100-531940	SIDEWALK REPLACEMENT MTN	0	0	15,000	0	30,000	0	0.00%
415-53-53100-531941	STH 20 SYCAMORE MEDIAN	0	145,419	0	0	0	0	0.00%
415-53-53100-531943	WISDOT PASSTHRU		-94,531	0	0	0	0	0.00%
415-53-53100-531950	2018 DITCHING PROGRAM MTN	0	16,510	175,000	3,417	96,000	350,000	100.00%
415-53-53100-531960	VG COMPOST SITE CONSTRUCTION	0	31,186	260,000	6,146	622,000	0	-100.00%
415-53-53100-538185	LOUIS SORENSON CULVERT REPLACEM	0	0	60,000	0	50,000	0	-100.00%
415-53-53300-538180	BLUFF EROSION CONTROL	38,472	1,144,089	0		0	0	0.00%
415-58-58200-582150	FISCAL CHARGES	99,740	0	0	110,958	110,958	0	0.00%
415-59-59200-592110	TRANSFER TO CAPITAL 400 FUND	0	0	0	0	0	113,624	0.00%
415-59-59200-592100	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0.00%
	TOTAL EXPENSES	1,373,175	3,775,675	5,217,800	829,140	7,080,728	2,703,624	-48.18%
	NET FUND CHANGE	5,468,266	-3,359,801	225,000	4,997,183	-1,001,486	-2,673,624	-1288.28%
	FUND BALANCE	7,061,791	3,701,990	3,926,990	8,699,173	2,700,504	26,880	-99.32%

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.

Fund 420

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TID NO. 1
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	560,271	1,021,929	379,400	379,400	379,400	346,523	-8.67%
REVENUE								
420-41-41100-411200	TAX INCREMENT	856,895	1,306,308	1,280,655	918,940	1,251,488	1,920,567	49.97%
420-42-42000-422000	SPECIAL ASSESSMENT INCOME	50,925	0	0	161,647	161,647	31,820	100.00%
420-43-43400-434300	EXEMPT COMPUTER AID	697	708	0	0	0	0	0%
420-43-43500-043530	STATE GRANTS - WDOT TEA	0	0	0	0	0	0	0%
420-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0%
420-48-48100-481100	INTEREST INCOME-LGIP	131	314	0	196	392	200	100.00%
420-48-48100-481300	INTEREST INCOME-PORTFOLIO	4,487	6,004	0	7,342	14,684	10,000	100.00%
420-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0%
	TOTAL REVENUE	913,135	1,313,334	1,280,655	1,088,125	1,428,211	1,962,587	53.25%
SALARY & FRINGE								
420-56-56700-512000	ADMINISTRATOR	7,556	13,754	6,500	3,125	6,250	41,580	539.69%
420-56-56700-512200	FULL TIME WAGES	3,429	15,029	38,324	18,104	36,209	5,815	-84.83%
420-56-56700-513000	SOCIAL SECURITY	836	2,141	3,429	1,586	3,172	3,626	5.74%
420-56-56700-513100	HEALTH INSURANCE	325	5,121	7,713	3,627	7,254	7,999	3.70%
420-56-56700-513200	DENTAL INSURANCE	23	280	502	247	494	561	11.81%
420-56-56700-513300	LIFE INS	6	52	154	32	63	74	-51.88%
420-56-56700-515000	RETIREMENT	747	2,062	2,936	1,395	2,790	3,422	16.56%
420-56-56700-515100	WORKER'S COMP	0	51	108	94	187	114	5.74%
420-56-56700-515110	HRA	0	0	3,000	0	0	0	0%
	TOTAL SALARY & FRINGE BENEFITS	12,921	38,491	62,666	28,209	56,418	63,191	0.84%
EXPENSES								
420-56-56700-521100	PROF SERVICES	24,068	4,611	20,000	3,526	20,000	1,750	-91.25%
420-56-56700-522510	STREET LIGHTING		0	0	0	0	0	0%
420-56-56700-529000	CONTRACT SERV	0	30,873	0	11,500	11,500	23,690	100.00%
420-56-56700-529100	ECONOMIC ASSISTANCE	206,338	1,002,014	820,585	793,696	820,585	887,309	8.13%
420-56-56700-534000	OPERATING SUPPLIES	150	150	0	150	150	150	100.00%
420-56-56700-568100	CAPITAL OUTLAY-STREET LIGHTING	0	0	0	0	0	0	0%
420-56-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	0	30,000	100.00%
420-56-56700-568120	CAPITAL OUTLAY-ROADS	0	215,687	0	0	0	0	0%
420-56-56700-568130	CAPITAL OUTLAY WATERMAIN	0	0	0	0	0	0	0%
420-58-58200-582150	INTEREST & FISCAL CHARGES	0	0	20,372	0	20,372	0	0%
420-59-59200-592100	TRANSFER TO- DEBT SERVICE	208,000	664,038	532,063	120,431	532,063	537,163	0.96%
420-59-59200-592200	TRANSFER TO- SHARED REV RACINE						44,000	100.00%
	TOTAL OPERATING EXPENSE	438,556	1,917,372	1,393,020	929,303	1,404,670	1,524,062	9.41%
	TOTAL DEPARTMENT EXPENSE	451,477	1,955,862	1,455,686	957,512	1,461,088	1,587,253	9.04%
	NET FUND	461,658	-642,529	-175,031	130,613	-32,877	375,334	-314.44%
	FUND BALANCE	1,021,929	379,400	204,369	510,013	346,523	721,857	253.21%

Tax Incremental District # 2

Description

Tax Incremental District No. 2 (the "District") was created by the Village of Mt. Pleasant under the authority provided by the Wisconsin Statute Section 66.1105. The Joint Review Board approved the District on Tuesday, September 18th, 2007. The District is created as a "Mixed Use District".

The District No. 2 is located on approximately 1,100 acres of land within the central part of the Village. The Village of Mt. Pleasant intends that Tax Increment Financing (TIF) will be used to assure that a combination of private industrial, commercial and residential development occurs within the District consistent with the Village's development objectives.

Fund 425

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TID NO. 2
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	2,088,496	2,013,828	1,611,165	1,611,165	1,611,165	1,747,559	8.47%
REVENUE								
425-41-41100-411200	TAX INCREMENT	846,331	815,487	711,697	510,682	695,488	1,033,260	45.18%
425-43-34300-434300	EXEMPT COMPUTER AID	269,867	273,834	0	0	0	0	0%
425-43-43200-420510	FEDERAL GRANT-BUILD AMER BONDS	46,363	0	42,080	0	0	0	0%
425-44-44100-441210	BLDG & INSPECT FEES-DEV CONTRB	0	0	0	0	0	0	0%
425-48-48100-481100	INTEREST INCOME-LGIP	7,738	21,476	0	15,276	30,552	20,000	100.00%
425-48-48100-481300	INTEREST INCOME-PORTFOLIO	7,900	10,572	0	12,322	24,644	15,000	100.00%
425-49-49100-491100	PROCEEDS FROM DEBT PREM				203,821	0	0	0.00%
425-49-49100-491110	REFUNDING DEBT ISSUED	0	0	0	1,960,000	1,960,000	0	0.00%
425-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0.00%
	TOTAL REVENUES	1,178,200	1,121,370	753,777	2,702,101	2,710,683	1,068,260	41.72%
SALARY & FRINGE								
425-56-56700-512000	ADMINISTRATOR	7,556	13,754	6,500	3,125	6,250	41,580	539.69%
425-56-56700-512200	FULL TIME WAGES	3,429	14,861	38,324	18,104	36,209	5,815	-84.83%
425-56-56700-513000	SOCIAL SECURITY	835	2,141	3,429	1,586	3,171	3,626	5.74%
425-56-56700-513100	HEALTH INSURANCE	325	5,121	7,713	3,627	7,254	7,999	3.70%
425-56-56700-513200	DENTAL INSURANCE	23	280	502	249	498	561	11.81%
425-56-56700-513300	LIFE INS	6	52	154	31	63	74	-51.88%
425-56-56700-515000	RETIREMENT	747	2,083	2,936	1,395	2,790	3,422	16.56%
425-56-56700-515100	WORKER'S COMP	0	51	108	94	187	114	5.74%
425-56-56700-515110	HRA	0	0	3,000	0	0	0	0%
	TOTAL SALARIES & FRINGE BENEFITS	12,921	38,344	62,666	28,211	56,421	63,191	0.84%
EXPENSES								
425-56-56700-521100	PROF SERVICES	4,962	2,731	20,000	8,172	20,000	1,750	-91.25%
425-56-56700-529000	CONTRACTED SERVICES	0	32,623	0	11,500	11,500	23,690	100.00%
425-56-56700-529100	ECONOMIC ASSISTANCE		0	0	0	0	125,000	100.00%
425-56-56700-534000	OPERATING SUPPLIES	150	150	0	150	150	150	100.00%
425-56-56700-568120	CAPITAL OUTLAY ROADS	1,770	862,045	0	260	260	217,008	100.00%
425-56-56700-568130	CAPITAL OUTLAY-PARKS	796,218	128,055	0	0	0	10,000	100.00%
425-56-56700-568140	CAPITAL OUTLAY LANDSCAPING	0	0	0	0	0	0	0%
425-59-59200-592100	TRANSFER TO-DEBT SERVICE	436,846	460,086	451,279	2,494,863	2,485,957	415,460	-7.94%
425-59-59200-592200	TRANSFER TO- SHARED REV RACINE	0	0	0	0	0	82,000	100.00%
	TOTAL OPERATING EXPENSE	1,239,946	1,485,690	471,279	2,514,945	2,517,867	875,058	85.68%
	TOTAL DEPARTMENT EXPENSES	1,252,867	1,524,033	533,945	2,543,155	2,574,288	938,249	75.72%
	NET FUND	-74,668	-402,664	219,832	158,945	136,395	130,011	-40.86%
	FUND BALANCE	2,013,828	1,611,165	1,830,996	1,770,110	1,747,559	1,877,570	2.54%

Tax Incremental District # 3

Description

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

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

Fund 430

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TID NO. 3
2020 ADOPTED BUDGET

ACCOUNT NUMBER		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	-12,239	1,493,025	-58,745	-58,745	-58,745	134,232	-328.50%
REVENUE								
430-41-41100-411200	TAX INCREMENT	2,634	4,439	458,255	328,823	447,819	582,814	27.18%
430-42-42000-422000	SPECIAL ASSESSMENT INCOME	35,726	0	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	5,390,685	0	0	0	134,747	0	0%
	Total Revenue	5,429,045	4,439	458,255	328,823	582,566	582,814	27.18%
SALARY & FRINGE								
430-56-56700-512000	ADMINSTRATOR	7,556	13,754	6,500	3,125	6,250	41,580	539.69%
430-56-56700-512200	FULL TIME WAGES	3,429	15,789	38,324	17,885	35,770	5,815	-84.83%
430-56-56700-513000	SOCIAL SECURITY	836	2,140	3,429	1,569	3,138	3,626	5.74%
430-56-56700-513100	HEALTH INSURANCE	325	5,120	7,713	3,612	7,225	7,999	3.70%
430-56-56700-513200	DENTAL INSURANCE	23	280	502	246	491	561	11.81%
430-56-56700-513300	LIFE INSURANCE	6	52	154	31	63	74	-51.88%
430-56-56700-515000	RETIREMENT	747	2,083	2,936	1,380	2,761	3,422	16.56%
430-56-56700-515100	WORK COMP	0	51	108	93	187	114	5.74%
430-56-56700-515110	HRA	0	0	3,000	0	0	0	0%
	Total Salaries & Fringe Benefits	12,921	39,269	62,666	27,942	55,884	63,191	0.84%
EXPENSES								
430-56-56700-521100	PROFESSIONAL SERVICES	28,969	26,263	75,000	3,170	75,000	1,750	-97.67%
430-56-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0%
430-56-56700-529000	CONTRACT SERV	0	29,123	0	11,500	11,500	23,690	100.00%
430-56-56700-529100	ECONOMIC ASSISTANCE	500,000	53,906	0	247,055	247,055	0	0%
430-56-56700-534000	OPERATING SUPPLIES	150	150	0	150	150	150	100.00%
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	3,280,854	1,272,751	0	0	0	0	0%
430-59-59200-592100	TRANSFER TO DEBT SERVICE	100,887	134,747	0	0	0	435,000	100.00%
430-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	0	0	0	20,000	100.00%
	Total operating expenses	3,910,860	1,516,939	75,000	261,875	333,705	480,590	540.79%
	Total Department Expenses	3,923,781	1,556,208	137,666	289,817	389,589	543,781	295.00%
	Change in Fund Balance	1,505,264	-1,551,769	320,589	39,006	192,977	39,033	-87.82%
	Fund Balance	1,493,025	-58,745	261,844	-19,738	134,232	173,265	-33.83%

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 Statue 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 largeportion 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.

Fund 435

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TID NO. 4
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	361,425	-38,997	-55,492	-55,492	-55,492	63,290	-214.05%
REVENUE								
435-41-41100-411100	TAX INCREMENT	21,183	275,216	518,746	372,229	506,931	766,199	47.70%
435-44-44100-441210	DEVELOPER CONTRIBUTION	0	1,919,893	0	0	151,538	0	0.00%
435-49-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	0	0	0	0	0	0.00%
435-49-49100-491120	PROCEEDS FROM DEBT	0	0	0	0	0	0	0.00%
	TOTAL REVENUE	21,183	2,195,109	518,746	372,229	658,469	766,199	47.70%
SALARY & FRINGES								
435-56-56700-512000	ADMINSTRATOR	7,556	13,679	2,600	1,250	2,500	14,864	471.69%
435-56-56700-512200	FULL TIME WAGES	3,429	15,138	13,735	8,613	17,226	2,326	-83.07%
435-56-56700-513000	SOCIAL SECURITY	836	2,102	1,250	737	1,473	1,315	5.23%
435-56-56700-513100	HEALTH INSURANCE	325	5,021	2,847	1,675	3,351	2,952	3.67%
435-56-56700-513200	PERSONAL SERVICE DENTAL	23	274	184	114	227	207	12.63%
435-56-56700-513300	LIFE INSURANCE	6	51	67	15	31	29	-57.21%
435-56-56700-515000	RETIREMENT	747	2,049	1,070	648	1,296	1,250	16.78%
435-56-56700-515100	WORK COMP	0	51	39	13,733	0	41	5.27%
435-56-56700-515110	HRA	0	0	3,000	0	0	0	-100.00%
	TOTAL SALARY & FRINGE BENEFITS	12,921	38,364	24,793	26,785	26,103	22,984	-7.30%
EXPENSES								
435-56-56700-521100	PROFESSIONAL SERVICES	24,934	2,731	20,000	2,263	20,000	1,750	-91.25%
435-56-56700-529000	CONTRACT SERVICES	0	32,391	0	11,500	11,500	23,690	100.00%
435-56-56700-529100	ECONOMIC ASSISTANCE	316,712	0	429,597	0	396,354	424,428	-1.20%
435-56-56700-534000	OPERATING SUPPLIES	500	150	0	150	300	150	100.00%
435-56-56700-568120	CAPITAL OUTLAY ROADS	0	2,071,431	18,892	0	18,892	0	-100.00%
435-58-58200-582150	INTEREST & FISCAL CHARGES		0	0	0	0	0	0.00%
435-59-59200-592100	TRANSFER DEBT SERVICE	66,538	66,538	66,538	33,269	66,538	156,538	135.26%
435-59-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	0	0	0	20,000	100.00%
	TOTAL OPERATING EXPENSES	408,684	2,173,240	535,027	47,181	513,584	626,556	17.11%
	TOTAL DEPARTMENT EXPENSE	421,605	2,211,604	559,820	73,966	539,687	649,540	16.03%
	NET FUND	-400,422	-16,495	-41,074	298,262	118,782	116,659	-384.03%
	FUND BALANCE	-38,997	-55,492	-96,566	242,770	63,290	179,950	-286.35%

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 2020
TID NO. 5
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	0	0	206,224,022	206,224,022	206,224,022	103,296,987	-49.91%
REVENUE								
445-29-41100-411100	TAX INCREMENT	0	0	0	0	0	698,710	100.00%
445-22-43200-420600	DOA GRANT	3,097,136	-1,500,000	0	0	0	0	0.00%
445-23-43200-420600	STATE TRUST FUND	0	20,000,000	0	0	0	0	0.00%
445-24-43200-420600	REVENUE BONDS PROCEED	0	120,000,000	0	0	0	0	0.00%
445-25-43200-420600	SEWER BAN PROCEEDS	0	83,000,000	0	0	0	0	0.00%
445-29-44900-449130	ROAD OPENING PERMITS	0	1,418,350	0	0	0	0	0.00%
445-**-46400-464110	PUB CHGS SVC-RESID EQ CHG	0	0	0	63,500	127,000	400,000	100.00%
445-29-46400-464410	TID 5 SALE OF DIRT	0	10,000	0	0	0	0	0.00%
445-29-48100-481200	INTEREST INCOME-CHECKING	2,099	921,311	0	984,500	1,968,999	700,000	100.00%
445-29-48100-481300	INTEREST INCOME-JOHNSON FINANC	0	559,034	0	1,162,342	2,324,685	1,000,000	100.00%
445-29-48200-482300	LAND RENT/LAND LEASE AGREEMENT	0	6,875	0	77,875	155,750	150,000	100.00%
445-**-48500-485100	REIMB PROP PURCH-RACINE CO	824,900	0	0	0	0	0	0.00%
445-**-48500-485200	REIMB PROP PURCH-FOXCONN	192,000	0	0	0	0	0	0.00%
445-**-48200-482310	EARNEST MONEY / OCCUPANCY	0	15,000	0	5,000	5,000	0	0.00%
445-**-49100-491100	PROCEEDS FROM DEBT PREMIUM	0	10,849,056	0	0	0	0	0.00%
445-**-49100-491120	PROCEEDS FROM DEBT	0	0	46,142,704	507	507	112,327,813	143.44%
445-**-49200-492220	TRANSFER IN FROM REV	0	0	0	12,215,890	12,215,890	0	0.00%
445-**-49200-492230	TRANSFER IN CALEDONIA SEWER AG	0	4,000,000	0	0	0	0	0.00%
445-**-49200-492240	TRANSFER IN FROM TRUST ACCT	0	0	0	123,383	123,383	0	0.00%
445-**-49400-494000	LAND SALE PROCEEDS	0	0	0	457,882	457,882	0	0.00%
	TOTAL REVENUE	4,116,135	239,279,626	46,142,704	15,090,879	17,379,096	115,276,523	149.83%

Fund 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TID NO. 5
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	0	0	206,224,022	206,224,022	206,224,022	103,296,987	-49.91%
SALARY & FRINGE								
445-29-56700-512200	FULL TIME WAGES	0	14,186	160,340	75,292	150,584	194,704	21.43%
445-29-56700-512300	OVERTIME	0	0	0	26	52	0	0.00%
445-29-56700-513000	SOCIAL SECURITY	0	1,063	12,266	5,624	11,248	14,895	21.43%
445-29-56700-513100	HEALTH INSURANCE	0	3,716	33,138	15,483	30,967	35,983	8.59%
445-29-56700-513200	DENTAL INSURANCE	0	241	1,354	1,059	2,119	2,526	86.59%
445-29-56700-513300	LIFE INSURANCE	0	10	666	96	193	258	-61.25%
445-29-56700-515000	RETIREMENT	0	403	10,502	4,945	9,889	13,143	25.14%
445-29-56700-515100	WORK COMP	0	0	385	0	0	941	144.66%
445-29-56700-515110	HRA	0	0	0	0	0	0	0.00%
445-29-52100-512200	POLICE FULL TIME WAGES	0	49,455	442,253	99,074	198,148	351,985	-20.41%
445-29-52100-512300	POLICE-OVERTIME		5,366		7,204	14,408	15,000	100.00%
445-29-52100-513000	POLICE SOCIAL SECURITY	0	4,156	33,832	7,974	15,947	26,927	-20.41%
445-29-52100-513100	POLICE HEALTH INSURANCE	0	6,259	126,522	17,409	34,817	66,853	-47.16%
445-29-52100-513200	POLICE DENTAL	0	381	9,289	1,204	2,409	4,736	-49.02%
445-29-52100-513300	POLICE LIFE INSURANCE	0	28	320	63	125	225	-29.65%
445-29-52100-515000	POLICE RETIREMENT	0	6,358	49,621	11,925	23,849	41,006	-17.36%
445-29-52100-515100	POLICE WORK COMP	0	0	13,610	0	0	8,800	-35.35%
445-29-52100-515110	POLICE HRA	0	0	9,500	0	0	0	-100.00%
445-29-52200-512200	FIRE FULL TIME WAGES	0	0	76,000	0	0	85,000	11.84%
445-29-52200-513000	FIRE SOCIAL SECURITY	0	0	8,527	0	0	6,900	-19.08%
445-29-52200-513100	FIRE HEALTH INSURANCE	0	0	17,236	0	0	17,236	0.00%
445-29-52200-513200	FIRE DENTAL	0	0	1,270	0	0	1,270	-0.03%
445-29-52200-513300	FIRE LIFE INSURANCE	0	0	40	0	0	40	0.00%
445-29-52200-515000	FIRE RETIREMENT	0	0	8,527	0	0	8,800	3.20%
445-29-52200-515100	FIRE WORK COMP	0	0	1,812	0	0	1,812	0.00%
445-29-52200-515110	FIRE HRA	0	0	3500	0	0	3,500	0.00%
	TOTAL SALARY & FRINGE BENEFITS	0	91,622	1,020,511	247,377	494,755	902,541	-11.56%

Fund 445

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TID NO. 5
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
	BEGINNING FUND BALANCE	0	0	206,224,022	206,224,022	206,224,022	103,296,987	-49.91%
EXPENSE								
445-29-52200-528225	FIRE TECH RESCUE TRUCK	0	37,656	0	28,071	56,143	0	0.00%
445-29-52200-528230	TECH RESCUE WATER EQUIPMENT	0	0	0	0	7,895	0	0.00%
445-29-52200-528235	TECH RESCUE HAZMAT KIT	0	0	0	0	6,200	0	0.00%
445-29-52200-528240	FIRE ENGINE	0	0	0	0	0	625,000	0.00%
445-29-52100-538560	POLICE SQUAD CARS	0	0	0	0	0	135,000	0.00%
445-29-52100-528290	POLICE EQUIPMENT	0	0	0	0	0	25,000	0.00%
445-29-56700-521100	PROFESSIONAL SERVICES	3,099,235	4,029,544	2,990,000	893,150	1,786,301	1,200,000	-59.87%
445-29-56700-522510	STREET LIGHTING	0	0	0	0	0	0	0.00%
445-29-56700-529000	CONTRACT SERVICES	0	0	0	2,181,113	4,362,225	400,000	0.00%
445-29-56700-529100	ECONOMIC ASSISTANCE	0	0	0	0	0	0	0.00%
445-29-56700-534000	OPERATING SUPPLIES	0	0	0	150	300	0	0.00%
445-**-56700-568110	WATER EXT ASSETS ACQUIRED	0	12,765,036	20,000,000	12,547,740	51,000,000	30,000,000	50.00%
445-**-56700-568115	WASTEWATER CONVEY ACQUIRE	0	1,851,685	30,000,000	14,492,481	17,000,000	18,000,000	-40.00%
445-29-56700-568110	CAPITAL OUTLAY-LANDSCAPING	0	0	0	0	0	60,000	100.00%
445-**-56700-568125	LAND ACQ AND RELOCATION COSTS	0	4,880,057	5,000,000	4,183,382	8,366,764	0	-100.00%
445-**-58200-582100	DEBT SERVICE- PRINCIPAL PAYMENT	0	0	0	20,000,000	20,000,000	86,195,500	100.00%
445-**-58200-582110	DEBT SERVICE- INTEREST EXPENSE	0	0	0	415,890	415,890	9,038,150	0.00%
445-**-58200-582120	DEBT ISSUE COSTS	0	2,626,631	0	0	0	0	0.00%
445-**-58200-582150	INTEREST & FISCAL CHARGES	0	0	0	0	0	0	0.00%
445-**-59200-592100	TRANSFER DEBT SERVICE	0	905,392	0	4,470,386	4,470,386	0	0.00%
445-**-59200-592200	TRANSFER TO SHARED REV RACINE	0	0	0	0	0	34,000	0.00%
445-**-59200-592240	TRANSFERS- OUT TO TID 5 TRUST	0	0	0	12,215,890	12,215,890	0	0.00%
445-**-59200-592275	TRANSFER IN TO REC FEES	0	5,867,981	0	0	0	0	0.00%
445-**-59200-592280	TRANSFER OUT TO TID5 OPERATING	0	0	0	123,383	123,383	0	0.00%
	TOTAL OPERATING EXPENSES	3,099,235	32,963,982	57,990,000	71,551,637	119,811,376	145,712,650	151.27%
	TOTAL DEPARTMENT EXPENSE	3,099,235	33,055,604	59,010,511	71,799,014	120,306,131	146,615,191	148.46%
	NET FUND	1,016,900	206,224,022	-12,867,807	-56,708,135	-102,927,035	-31,338,668	143.54%
	FUND BALANCE	1,016,900	206,224,022	193,356,215	149,515,888	103,296,987	71,958,320	-62.78%

Fund 500

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
TOURISM COMMISSION
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
REVENUE	BEGINNING FUND BALANCE	0	0	0	0	0	75,000	100.00%
500-41-41200-412100	PUBLIC ACCOMODATION TAXES	0	0	0	0	75,000	1,125,000	100.00%
	Tourism Revenues	0	0	0	0	75,000	1,125,000	100.00%
SALARY & FRINGES								
500-51-57000-512200	REGULAR FT	0	0	0	0	0	45,000	100.00%
500-51-57000-513000	SOCIAL SECURITY	0	0	0	0	0	3,443	100.00%
500-51-57000-513100	HEALTH INS	0	0	0	0	0	13,799	100.00%
500-51-57000-513200	DENTAL INS	0	0	0	0	0	980	100.00%
500-51-57000-513300	LIFE INS	0	0	0	0	0	270	100.00%
500-51-57000-515000	RETIREMENT	0	0	0	0	0	3,038	100.00%
500-51-57000-515100	WORKERS COMP	0	0	0	0	0	108	100.00%
500-51-57000-515110	HRA - FSA	0	0	0	0	0	1,000	100.00%
500-51-57000-515200	UNEMPLOYMENT	0	0	0	0	0	0	0.00%
	Tourism Salaries/Fringe	0	0	0	0	0	67,637	100.00%
EXPENSES								
500-51-57000-521000	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	1,000	100.00%
500-51-57000-522530	CELL PHONE	0	0	0	0	0	1,000	100.00%
500-51-57000-528000	MILEAGE	0	0	0	0	0	500	100.00%
500-51-57000-529000	CONTRACT SERV	0	0	0	0	0	750,000	100.00%
500-51-57000-******	GENERAL FUND ROOM TAX	0	0	0	0	0	275,000	100.00%
500-51-57000-531100	POSTAGE	0	0	0	0	0	0	0.00%
500-51-57000-532000	PUBS & PRINTING	0	0	0	0	0	0	0.00%
500-51-57000-534000	OPERATING SUPPLIES	0	0	0	0	0	1,500	100.00%
	Total Operating Expense	0	0	0	0	0	1,029,000	100.00%
	Total Tourism Expenses	0	0	0	0	0	1,096,637	100.00%
	Change in Net Position		0	0	0	75,000	28,363	100.00%
	Net Position	0	0	0	0	75,000	103,363	100.00%

SEWER UTILITY

Sewer

Description

The responsibility of the 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. Utility operations are overseen by the Director of Public Works/Village Engineer. Maintenance of the sewer collection system is coordinated by a Public Works-Utility Manager and three additional maintenance employees. The Utility also provides Plumbing Inspection services on behalf of the Village.

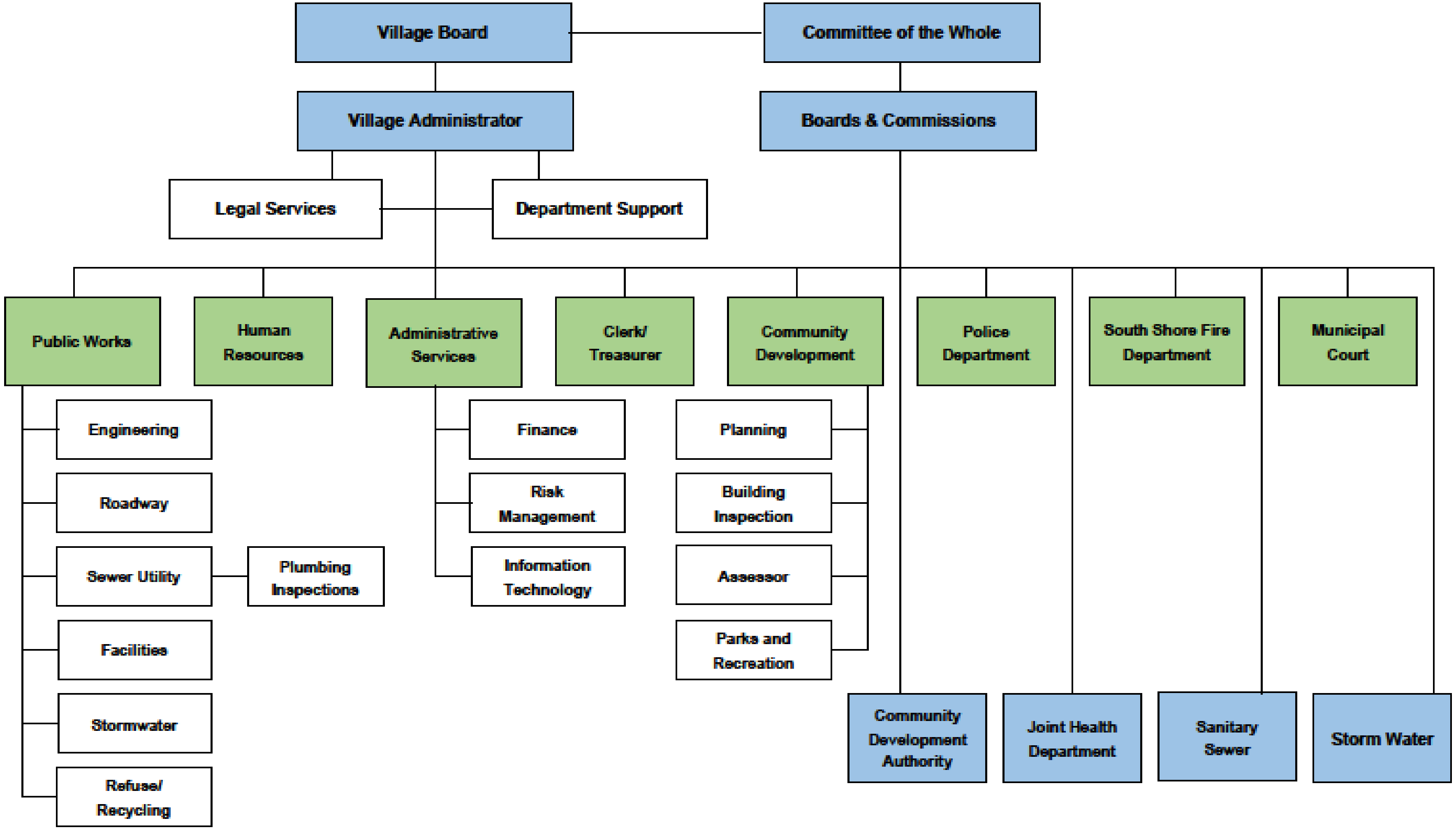
Fund 600

VILLAGE OF MOUNT PLEASANT
ANNUAL OPERATING BUDGET 2020
SEWER UTILITY
2020 ADOPTED BUDGET

Account Number		2017 Actual	2018 Actual	2019 Adopted Budget	6/30/2019 Year to Date	Estimated 2019 Year End	2020 Adopted Budget	% of Change 2019 Adopted 2020 Adopted
REVENUE	BEGINNING FUND BALANCE	41,160,157	41,907,212	40,122,726	40,122,726	40,122,726	39,976,679	-0.36%
600-59-59000-515110	GASB 68 WRS ADJUSTMENT	0	0	0	0	0	0	0.00%
600-42-42000-422000	SPECIAL ASSESSMENTS	81,372	54,411	0	0	0	0	0.00%
600-46-46410-410500	CONNECTION FEES	95,474	94,922	120,000	53,800	120,000	120,000	0.00%
600-46-46410-414000	CONSUMERS-RESIDENTIAL	5,207,423	5,240,757	5,232,726	2,631,331	5,232,726	5,262,411	0.57%
600-46-46410-415000	CONSUMER - COMMERICAL	823,394	829,517	821,609	410,550	821,609	848,832	3.31%
600-46-46410-416000	CONSUMERS-INDUSTRIAL	70,664	61,354	61,051	3,256	61,051	72,952	19.49%
600-46-46410-416100	CONSUMERS-INDUSTRIAL MANUAL	812,923	785,838	825,489	167,840	825,489	664,812	-19.46%
600-46-46410-417000	CONSUMERS-PUBLIC	73,288	68,015	66,385	33,312	66,385	62,623	-5.67%
600-46-46410-418000	CONSUMERS-INTERGOVERNMENTAL	58,936	54,167	70,000	13,365	70,000	55,000	-21.43%
600-46-46410-420000	ENGINEERING EVCS	0	0	0	0	0	0	0.00%
600-46-46410-444000	OTHER REVENUES	19,777	16,983	20,000	2,202	20,000	20,000	0.00%
600-46-46410-449000	PENALTIES & INTEREST	87,596	95,491	50,000	18,555	50,000	37,154	-25.69%
600-46-46410-450000	PERMITS	55,900	45,250	60,000	57,945	80,000	80,000	33.33%
600-46-46410-475500	SOMERS REIMBURSEMENT	132,205	129,690	135,000	35,625	135,000	136,000	0.74%
600-46-46410-479500	STURTEVANT REIMBURSEMENT	646,464	676,320	620,000	167,805	620,000	710,000	14.52%
600-46-46410-479560	INTER GOVT-STURTEVANT KR	25,205	25,328	25,000	12,144	25,000	25,000	0.00%
600-48-48100-481100	INTEREST INCOME-LGIP	0	0	0	0	0	0	0.00%
600-48-48100-481300	INTEREST INCOME-PORTFOLIO	47,621	63,219	0	96,401	100,000	50,000	0.00%
600-48-48100-481500	INTEREST INCOME-SPEC ASSESS	121	2,338	0	0	0	0	0.00%
600-48-48100-481600	INTEREST INCOME - CALEDONIA	112,500		0	0	0	0	0.00%
600-48-48600-048691	CONTRIBUTION IN AID CALEDONIA	0		0	0	0	0	0.00%
600-48-48600-486940	CAPITAL CONTRIBUTION-TID	0	2,055,303	0	0	0	0	0.00%
600-48-48600-486920	CONTRIBUTIONS IN AID DEVELOPER	0	0	0	0	0	0	0.00%
600-48-48900-489100	OTHER MISC REVENUES	0	0	0	0	0	0	0.00%
600-49-49200-492200	OPERATING TRANSFER IN	51,400	51,400	51,400	51,400	51,400	51,400	0.00%
	Sanitary Sewer Revenues	8,402,263	10,350,303	8,158,660	3,755,532	8,278,660	8,196,184	0.46%
SALARY & FRINGES								
600-53-53610-511100	COMMISSION	845	960	1,500	445	890	1,500	0.00%
600-53-53610-512000	ADMINISTRATOR	48,604	54,776	73,816	30,548	61,096	129,404	75.31%
600-53-53610-512200	REGULAR FT	286,839	320,254	323,382	172,244	344,488	253,414	-21.64%
600-53-53610-512210	CLERICAL FT	53	0	39,287	0	0	0	-100.00%
600-53-53610-512300	OVERTIME	23,643	28,694	20,000	10,684	21,368	20,000	0.00%
600-53-53610-513000	SOCIAL SECURITY	27,051	28,494	35,017	15,492	30,983	22,470	-35.83%
600-53-53610-513100	HEALTH INS	75,051	60,469	112,400	40,715	81,431	108,448	-3.52%
600-53-53610-513200	DENTAL INS	4,778	5,290	7,113	2,787	5,575	7,425	4.39%
600-53-53610-513300	LIFE INS	1,561	1,441	2,344	506	1,012	1,015	-56.68%
600-53-53610-515000	RETIREMENT	24,624	50,366	29,982	13,355	26,710	26,198	-12.62%
600-53-53610-515100	WORKERS COMP	9,724	13,579	17,796	15,423	14,423	15,566	-12.53%
600-53-53610-515110	HRA - FSA	5,283	12,054	10,000	12,644	25,288	15,000	50.00%
600-53-53610-515200	UNEMPLOYMENT	99	1,603	0	411	822	0	0.00%
	Sanitary Sewer Salaries/Fringe	508,155	577,980	672,637	315,255	614,086	600,439	-10.73%

EXPENSES		2017	2018	2019 Adopted	6/30/2019	Estimated 2019	2020 Adopted	% of Change 2019 Adopted
600-53-53610-521100	PROF SERVICES	44,024	58,430	230,000	14,564	140,000	140,000	-39.13%
600-53-53610-522500	UTILITIES	83,085	91,524	100,000	45,991	100,000	110,000	10.00%
600-53-53610-522520	TELEPHONE	2,108	2,013	3,000	947	3,000	3,000	0.00%
600-53-53610-522530	CELL PHONE	2,349	2,383	2,500	1,022	2,500	2,500	0.00%
600-53-53610-523000	MAINT BLDG	0	0	0	0	0	0	0.00%
600-53-53610-523100	SEWAGE SVC-MAINT LOCATING	7,766	7,987	11,000	5,132	11,000	12,000	9.09%
600-53-53610-523240	MAINT GAS & OIL	16,581	13,415	25,000	5,855	25,000	25,000	0.00%
600-53-53610-526000	EDUCATION & TRAINING	1,036	2,324	3,000	629	3,000	3,000	0.00%
600-53-53610-528000	MILEAGE	0	0	200	0	200	200	0.00%
600-53-53610-529000	CONTRACT SERV	11,821	5,728	20,000	1,075	20,000	20,000	0.00%
600-53-53610-529010	SEWAGE SVC-CONT SVCS TRTMNT	3,658,992	3,889,855	4,000,000	1,165,221	4,000,000	4,000,000	0.00%
600-53-53610-529100	SEWAGE SVC-CONT SVCS RATES	0	0	0	0	0	0	0.00%
600-53-53610-529200	SEWAGE SVC-CONT SVCS CONNECT	0	0	0	0	0	0	0.00%
600-53-53610-531000	OFFICE SUPPLIES	775	1,791	3,000	633	3,000	3,000	0.00%
600-53-53610-531100	POSTAGE	20,658	22,686	25,000	5,639	25,000	27,500	10.00%
600-53-53610-532000	PUBS & PRINTING	0		2,000	0	2,000	2,000	0.00%
600-53-53610-534000	OPERATING SUPPLIES	28,258	34,818	80,000	8,943	50,000	50,000	-37.50%
600-53-53610-534100	DNR MS4 PERMIT COMPLIANCE	0	0	0	0	0	0	0.00%
600-53-53610-535100	MAINT COMPUTER	5,436	6,236	8,000	2,213	8,000	8,000	0.00%
600-53-53610-535200	VALVE REIMBURSEMENT	0	0	10,000	2,000	10,000	10,000	0.00%
600-53-53610-539990	DEPRECIATION	1,055,069	1,127,454	1,056,000	0	1,056,000	1,200,000	13.64%
600-53-53610-542000	MAINT EQUIPMENT	60,324	130,827	200,000	38,280	200,000	180,000	-10.00%
600-58-58200-582100	SEWAGE SVC-PRINCIPAL PYMNT	1,687,508	1,735,051	1,783,918	1,792,753	1,792,753	1,843,147	3.32%
600-58-58200-582110	SEWAGE SVC-INTEREST EXPENSE	295,263	245,646	114,449	118,168	118,168	154,753	35.22%
600-58-58200-582120	CALEDONIA INTEREST EXPENSES	0	12,642	0	0	0	0	0.00%
600-59-59200-592275	TRANSFER TO REVENUE SHARING	166,000	166,000	241,000	241,000	241,000	241,000	0.00%
600-59-59200-596000	TRANSFER TO ENTERPRISE	0	0	0	0	0	0	0.00%
600-59-59200-596010	TRANSFER TO TIF 5	0	4,000,000	0	0	0	0	0.00%
	Total Operating Expense	7,147,053	11,556,808	7,918,067	3,450,067	7,810,621	8,035,100	1.48%
	Total Sanitary Sewer Expenses	7,655,208	12,134,788	8,590,704	3,765,322	8,424,707	8,635,539	0.52%
	Change in Net Position	747,055	-1,784,485	-432,044	-9,790	-146,047	-439,355	1.69%
	Net Position	41,907,212	40,122,726	39,690,682	40,112,936	39,976,679	39,537,324	-0.39%

CAPITAL	CAPITAL 5 YEAR	2020	2021	2022	2023	2024
600-00-18500-185100	REPLACE 2015 PICK-UP TRUCK	$ 20,000				
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					
600-00-18800-151000	SPRING ST. LS CONTROLS					
600-00-18800-151000	S LAKESHORE LS REPLACEMENT	$ 360,000				
600-00-18800-151000	LIFT STATION CONTROLS	$ 10,000				
600-00-18800-188100	WEST RD STH 20 SOUTH TO VILLAGE LIMITS		$ 700,000			
600-00-18800-188100	I&I REDUCTION	$ 600,000	$ 600,000	$ 600,000	$ 600,000	600000
	Totals	990,000	1,318,000	613,000	600,000	600,000



2019 Mount Pleasant Organization Chart

Village of Mt Pleasant
2020 Salary Schedule

PG	Title	Minimum	Control Point (MKT)	Maximum
32	AP/Payroll Clerk	$ 38,251.20	$ 42,078.40	$ 47,819.20
	Deputy Court Clerk	$ 18.39	$ 20.23	$ 22.99
33	Evidence/Property Custodian	$ 40,164.80	$ 44,179.20	$ 50,211.20
	Police Records Clerk	$ 19.31	$ 21.24	$ 24.14
34		$ 42,182.40	$ 46,404.80	$ 52,728.00
		$ 20.28	$ 22.31	$ 25.35
35	Administrative Assistant - Clerk	$ 45,552.00	$ 50,107.20	$ 56,950.40
	Administrative Assistant - Police	$ 21.90	$ 24.09	$ 27.38
	Administrative Assistant - Fire			
	Administrative Assistant - PW			
	Account Technician I			
36	IT Helpdesk Technician	$ 47,840.00	$ 52,624.00	$ 59,800.00
	Account Technician II	$ 23.00	$ 25.30	$ 28.75
	Lead Police Records Clerk			
37	Executive Administrative Assistant	$ 50,232.00	$ 55,265.60	$ 62,795.20
	Communications & Information Coordinator	$ 24.15	$ 26.57	$ 30.19
38	Maintenance Worker - Highway	$ 52,249.60	$ 57,470.40	$ 65,312.00
	Maintenance Worker - Utility	$ 25.12	$ 27.63	$ 31.40
	Maintenance Worker - Parks			
39	Facilities Coordinator	$ 54,870.40	$ 60,361.60	$ 68,598.40
	Mechanic	$ 26.38	$ 29.02	$ 32.98
40	Engineering Technician	$ 57,616.00	$ 63,377.60	$ 72,030.40
	Municipal Court Clerk	$ 27.70	$ 30.47	$ 34.63
	IT Systems Analyst			
	Accountant			
	Recreation Program Supervisor			
41	Planner I	$ 60,507.20	$ 66,560.00	$ 75,628.80
	Deputy Clerk/ Treasurer	$ 29.09	$ 32.00	$ 36.36
42	Residential/Commercial Inspector	$ 63,523.20	$ 69,867.20	$ 79,414.40
	Foreman - Highway	$ 30.54	$ 33.59	$ 38.18
	Foreman - Utility			

Copy of 2020 Salary Schedule for Payroll 07-31-19

Village of Mt Pleasant
2020 Salary Schedule

PG	Title	Minimum	Control Point (MKT)	Maximum
43		$ 66,705.60	$ 73,382.40	$ 83,387.20
		$ 32.07	$ 35.28	$ 40.09
44	Parks & Recreation Manager	$ 70,033.60	$ 77,043.20	$ 87,547.20
	Planner II	$ 33.67	$ 37.04	$ 42.09
45	Chief Building Inspector	$ 73,528.00	$ 80,891.20	$ 91,915.20
	Public Works Streets Manager	$ 35.35	$ 38.89	$ 44.19
	Public Works Utility Manager			
46	Police Sergeant	$ 82,347.20	$ 90,584.00	$ 102,939.20
	Village Clerk/Treasurer	$ 39.59	$ 43.55	$ 49.49
	IT Manager			
47	Battalion Chief (2912)	$ 90,584.00	$ 99,652.80	$ 113,235.20
	Division Chief	$ 43.55	$ 47.91	$ 54.44
	Police Lieutenant	$ 31.11	$ 34.22	$ 38.89
	Deputy Public Works Director / Engineer			
48	HR Director	$ 93,308.80	$ 102,648.00	$ 116,646.40
		$ 44.86	$ 49.35	$ 56.08
49	Police Captain	$ 97,968.00	$ 107,764.80	$ 122,470.40
		$ 47.10	$ 51.81	$ 58.88
50	Finance Director	$ 102,876.80	$ 113,172.80	$ 128,606.40
	Public Works Director/ Engineer	$ 49.46	$ 54.41	$ 61.83
	Community Development Director			
51	Fire Chief	$ 108,014.40	$ 118,809.60	$ 135,012.80
	Police Chief	$ 51.93	$ 57.12	$ 64.91
52	Village Administrator	$ 129,625.60	$ 142,584.00	$ 162,032.00
		$ 62.32	$ 68.55	$ 77.90

Copy of 2020 Salary Schedule for Payroll 07-31-19