

**AGENDA**  
**VILLAGE OF PLEASANT PRAIRIE**  
**PLEASANT PRAIRIE VILLAGE BOARD**  
**PLEASANT PRAIRIE WATER UTILITY**  
**PLEASANT PRAIRIE SEWER UTILITY**  
**Village Hall Auditorium**  
**9915 – 39th Avenue**  
**Pleasant Prairie, WI**  
**November 21, 2016**  
**6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Presentation of life saving commendations to Fire & Rescue personnel by United Hospital Systems.
5. Consider and present Resolution #16-45 of Appreciation and Recognition to Gary A. Sipsma, Kenosha County Director of Highways and Highway Commissioner.
6. Public Hearing
  - A. Proposed 2017 General Fund Budget
    - 1) Citizen Comments.
    - 2) Closing of Budget Hearing.
    - 3) Board of Trustee Comments.
    - 4) Resolution #16-42 relating to the Adoption of the 2017 Budget and Property Tax Levy including Capital, Debt Service and other funds of the Village budget.
  - B. Consider Resolution #16-41 to change the official addresses of the property at 8100A Cooper Road to 8100 Cooper Road and the property at 8100B Cooper Road to 8080 Cooper Road.
7. **Citizen Comments** (Please be advised per State Statute Section 19.84(2), information will be received from the public and there may be limited discussion on the information received. However, no action will be taken under public comments.)
8. Administrator's Report

Village Board Agenda  
November 21, 2016

9. New Business

- A. Consider the 2017 Sewer Utility Budget and Resolution #16-43 adopting the budget.
- B. Consider the 2017 Water Utility Budget and Resolution #16-44 adopting the budget.
- C. Receive Plan Commission recommendation and consider Ordinances #16-35 and #16-36 to rezone the property located at 8405 104<sup>th</sup> Avenue from the I-1, Institutional District to the I-1 (PUD), Institutional District with a Planned Unit Development Overlay and to create the specific Planned Unit Development Ordinance to allow for reduced parking lot setbacks.
- D. Receive Plan Commission recommendation and consider Ordinances #16-37 through #16-40 for several Zoning Text Amendments relating to Business Licenses, Temporary Uses, Home Occupation definition and related zoning fees.
- E. Consider Ord #16-41 to amend section 214-1 (C) of the Village Municipal Code to reference that a business license is required pursuant to Article VII of Chapter 420.
- F. Consider Resolution #16-40 authorizing the placing of utilities and special charges on the tax roll.
- G. Consider an Intergovernmental Agreement with the City of Kenosha relating to a Wisconsin Department of Transportation seat belt enforcement grant.
- H. Consider an agreement with Wisconsin Marathon LLC for the May 6, 2017 Wisconsin Marathon race.
- I. Consider the Disallowance of a Claim filed by Carl Ehr for damage of a motorcycle by a RecPlex parking lot gate.

8. Village Board Comments

9. Adjournment

The Village Hall is handicapped accessible. If you have other special needs, please contact the Village Clerk, 9915 – 39<sup>th</sup> Avenue, Pleasant Prairie, WI (262) 694-1400



Office of the  
Chief of Fire & Rescue  
**Doug McElmury**

**To:** Michael Pollocoff, Village Administrator; and Members of the Village Board  
**From:** Doug McElmury, Chief  
**CC:** Jane Romanowski, Village Clerk  
**Date:** November 15, 2016  
**Re:** Commendations for Fire & Rescue Crew November 21<sup>st</sup> Village Board Meeting

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United Hospital Systems would like to present Commendations to the five Fire & Rescue personnel who successfully resuscitated a 19 year old patient. The crew was dispatched to the report of a male that was having an asthma attack. Upon arrival they found a patient that was in cardiac arrest with the patient's father doing CPR. The crew quickly initiated both Basic and Advanced Life Support treatments to successfully resuscitate the patient at the scene. Aggressive treatment was continued by the Fire & Rescue crew and then transferred to St. Catherine's Medical Center staff who continued the lifesaving efforts. The patient was successfully resuscitated and was discharged at a later date from the facility.

**5642 – Med Crew**

**Lt. Joseph Olszewski**  
**Firemedic Michael Lange**  
**FF/EMT Justin Ferkin**

**5612 Engine Crew**

**Lt. Kevin Mattison**  
**Firemedic Devyn Ford**

The importance of training, equipment and teamwork is amplified in a situation such as this. Excellent patient care by both pre-hospital and hospital staff led to the best possible outcome.



Resolution No. 16-45

**Resolution of Appreciation and Recognition  
to Gary A. Sipsma  
for His Many Years of Work to Create, Maintain, and Improve  
Essential Transportation Infrastructure Throughout our Community**

*WHEREAS*, Gary A. Sipsma has served the public as an employee of Kenosha County for 37 years, serving most recently as the Director of Highways and Highway Commissioner; and

*WHEREAS*, through the course of his work, Gary A. Sipsma, as a high quality engineer, has contributed to the operation and existence of essential transportation infrastructure within the Village of Pleasant Prairie and throughout Kenosha County, and this has significantly contributed to a high quality of life in our community; and

*WHEREAS*, Gary A. Sipsma has always approached projects in a collaborative manner and has been extremely responsive to the needs of the community and its municipal partners; and

*WHEREAS*, Gary A. Sipsma has been an outstanding partner with the Village and has worked with investors and development partners to build a sound transportation system that has enabled economic growth and stability throughout our community; and

*WHEREAS*, Gary A. Sipsma, due to his amiable personality and his sound input, has been a pleasure to work with over the course of his career in service to the community.

*NOW, THEREFORE BE IT RESOLVED*, by the Board of Trustees of the Village of Pleasant Prairie, that Gary A. Sipsma be honored for his work to create, maintain, and improve essential transportation infrastructure and for his overall contributions to the high quality of life that residents enjoy throughout the Village and the whole of our community .

*Considered and adopted this 21<sup>st</sup> day of November, 2016.*

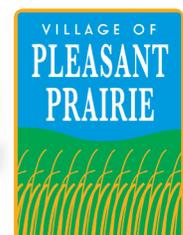
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*John P. Steinbrink, President*

Attest:

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*Jane M. Romanowski, Clerk*





Village of  
Pleasant Prairie

2017

# General Government Budgets

*Village of Pleasant Prairie*  
*Proposed 2017 Budget*  
*General Government*

- 1) Operating Fund – Page 3
  - a) Revenue & Expense Summary
  - b) Revenue Detail (Page 7-11)
  - c) Expenses by Department (Page 12-49)
  - d) Decision Packages (Page 50)
  
- 2) Debt Fund – Page 51-53
  
- 3) Capital Fund – Page 54-58



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/16

BudProjctPriorYrsComp - IN

| Org-Obj    | Acct Description       | Actual - 2014 | Actual - 2015 | Amend Bud<br>2016 | Actual - 2016 | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017 |
|------------|------------------------|---------------|---------------|-------------------|---------------|------------------|------------------|-------------------|--------------|
| Revenues   |                        |               |               |                   |               |                  |                  |                   |              |
| Taxes      |                        |               |               |                   |               |                  |                  |                   |              |
|            | Finance                | 7,731,114     | 8,081,639     | 8,421,227         | 8,293,442     | 8,557,602        | 8,658,635        | 8,860,137         | 0            |
|            | Total for : Taxes      | 7,731,114     | 8,081,639     | 8,421,227         | 8,293,442     | 8,557,602        | 8,658,635        | 8,860,137         | 0            |
| Interg Rev |                        |               |               |                   |               |                  |                  |                   |              |
|            | Police                 | 16,415        | 33,629        | 92,655            | 19,520        | 40,000           | 38,000           | 91,736            | 0            |
|            | Fire & Res             | 94,826        | 94,191        | 89,998            | 108,182       | 108,182          | 103,983          | 108,182           | 0            |
|            | Finance                | 2,074,801     | 2,066,221     | 2,083,230         | 356,648       | 2,086,292        | 2,083,735        | 2,070,343         | 0            |
|            | Total for : Interg Rev | 2,186,041     | 2,194,041     | 2,265,883         | 484,349       | 2,234,474        | 2,225,718        | 2,270,261         | 0            |
| Lic/Permit |                        |               |               |                   |               |                  |                  |                   |              |
|            | Fire & Res             | 171,666       | 170,954       | 30,000            | 91,988        | 87,811           | 30,000           | 30,000            | 0            |
|            | Inspection             | 1,008,997     | 852,290       | 955,000           | 745,871       | 805,280          | 828,600          | 939,600           | 0            |
|            | Clerk                  | 33,084        | 26,661        | 25,100            | 31,195        | 33,451           | 24,100           | 24,100            | 0            |
|            | Finance                | 13,026        | 9,869         | 11,000            | 8,504         | 10,490           | 9,500            | 9,500             | 0            |
|            | Assessing              | 55,986        | 53,575        | 52,000            | 36,610        | 52,000           | 52,000           | 52,000            | 0            |
|            | CD                     | 107,727       | 153,084       | 224,782           | 142,752       | 198,410          | 209,087          | 209,087           | 0            |
|            | Total for : Lic/Permit | 1,390,487     | 1,266,433     | 1,297,882         | 1,056,920     | 1,187,442        | 1,153,287        | 1,264,287         | 0            |
| Fines      |                        |               |               |                   |               |                  |                  |                   |              |
|            | Muni Court             | 412,511       | 380,159       | 384,000           | 282,756       | 341,365          | 341,365          | 356,365           | 0            |
|            | Total for : Fines      | 412,511       | 380,159       | 384,000           | 282,756       | 341,365          | 341,365          | 356,365           | 0            |
| Public Chg |                        |               |               |                   |               |                  |                  |                   |              |
|            | Engineerg              | 195,763       | 204,680       | 238,075           | 199,311       | 227,709          | 175,000          | 237,500           | 0            |
|            | Police                 | 15,569        | 12,953        | 20,000            | 24,012        | 24,012           | 20,000           | 20,000            | 0            |
|            | Fire & Res             | 504,275       | 483,644       | 515,000           | 387,335       | 569,220          | 562,302          | 562,302           | 0            |
|            | PW                     | 42,335        | 258,894       | 578,701           | 544,958       | 616,000          | 609,000          | 609,000           | 0            |
|            | Admin                  | 1,500         | 2,385         | 1,500             | 2,820         | 3,000            | 2,000            | 4,000             | 0            |
|            | Clerk                  | 381           | 768           | 700               | 719           | 719              | 700              | 700               | 0            |
|            | IT                     | 283,423       | 293,089       | 291,648           | 146,673       | 291,508          | 293,500          | 297,000           | 0            |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/16

BudProjctPriorYrsComp - IN

| Org-Obj                   | Acct Description              | Actual - 2014     | Actual - 2015     | Amend Bud<br>2016 | Actual - 2016     | Estimate<br>2016  | Dept Req<br>2017  | Admin Req<br>2017 | Board - 2017 |
|---------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| <b>Revenues</b>           |                               |                   |                   |                   |                   |                   |                   |                   |              |
|                           | Street Lt                     | 142,336           | 142,802           | 146,000           | 109,595           | 146,000           | 146,000           | 147,000           | 0            |
|                           | Finance                       | 24,375            | 22,769            | 14,000            | 13,076            | 17,000            | 14,000            | 14,000            | 0            |
|                           | <b>Total for : Public Chg</b> | <b>1,209,958</b>  | <b>1,421,984</b>  | <b>1,805,624</b>  | <b>1,428,500</b>  | <b>1,895,168</b>  | <b>1,822,502</b>  | <b>1,891,502</b>  | <b>0</b>     |
| <b>Interg Chg</b>         |                               |                   |                   |                   |                   |                   |                   |                   |              |
|                           | Police                        | 31,197            | 23,761            | 33,690            | 17,311            | 20,304            | 64,499            | 10,763            | 0            |
|                           | Finance                       | 59,468            | 59,468            | 59,468            | 59,468            | 59,468            | 59,468            | 91,745            | 0            |
|                           | Assessing                     | 215,149           | 231,276           | 212,589           | 194,872           | 212,589           | 228,194           | 228,194           | 0            |
|                           | <b>Total for : Interg Chg</b> | <b>305,814</b>    | <b>314,505</b>    | <b>305,747</b>    | <b>271,651</b>    | <b>292,361</b>    | <b>352,161</b>    | <b>330,702</b>    | <b>0</b>     |
| <b>Misc Rev</b>           |                               |                   |                   |                   |                   |                   |                   |                   |              |
|                           | Admin                         | 13,375            | 8,750             | 9,500             | 0                 | 9,500             | 9,500             | 9,500             | 0            |
|                           | Finance                       | 281,126           | 216,870           | 203,855           | 177,521           | 249,730           | 234,821           | 252,821           | 0            |
|                           | <b>Total for : Misc Rev</b>   | <b>294,501</b>    | <b>225,620</b>    | <b>213,355</b>    | <b>177,521</b>    | <b>259,230</b>    | <b>244,321</b>    | <b>262,321</b>    | <b>0</b>     |
|                           | <b>Total Revenues:</b>        | <b>13,530,426</b> | <b>13,884,381</b> | <b>14,693,718</b> | <b>11,995,139</b> | <b>14,767,642</b> | <b>14,797,989</b> | <b>15,235,575</b> | <b>0</b>     |
| <b>Operating Expenses</b> |                               |                   |                   |                   |                   |                   |                   |                   |              |
| <b>Gen Govt</b>           |                               |                   |                   |                   |                   |                   |                   |                   |              |
|                           | Board                         | 88,927            | 90,375            | 96,181            | 81,073            | 92,854            | 95,165            | 94,965            | 0            |
|                           | Muni Court                    | 165,130           | 164,410           | 171,219           | 128,760           | 174,693           | 173,892           | 172,836           | 0            |
|                           | Admin                         | 228,419           | 224,313           | 332,833           | 222,482           | 324,577           | 425,961           | 362,262           | 0            |
|                           | Clerk                         | 89,085            | 73,202            | 98,252            | 78,319            | 98,798            | 95,936            | 107,792           | 0            |
|                           | IT                            | 836,258           | 927,726           | 984,765           | 756,382           | 874,282           | 945,009           | 938,614           | 0            |
|                           | HR                            | 160,122           | 158,438           | 161,648           | 130,035           | 164,811           | 165,721           | 163,985           | 0            |
|                           | Finance                       | 496,447           | 467,022           | 494,679           | 452,085           | 457,452           | 495,716           | 483,988           | 0            |
|                           | Contingenc                    | 317,130           | 480,901           | 67,192            | 634,694           | 700,000           | 0                 | 0                 | 0            |
|                           | Assessing                     | 510,504           | 509,497           | 579,889           | 411,971           | 522,821           | 577,400           | 560,084           | 0            |
|                           | V Hall                        | 95,467            | 98,763            | 127,047           | 81,499            | 142,700           | 134,743           | 116,902           | 0            |



# Budget Projection - Compared to Prior Year's Actuals

10/11/12

For Fund - 100 - General - Fiscal Year - 2016

BudProjctPriorYrsComp - IN

| Org-Obj            | Acct Description                 | Actual - 2014     | Actual - 2015     | Amend Bud<br>2016 | Actual - 2016     | Estimate<br>2016  | Dept Req<br>2017  | Admin Req<br>2017 | Board - 2017 |
|--------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Operating Expenses |                                  |                   |                   |                   |                   |                   |                   |                   |              |
|                    | Prange                           | 264,974           | 218,181           | 277,012           | 166,390           | 246,995           | 302,375           | 276,653           | 0            |
|                    | Total for : Gen Govt             | 3,252,464         | 3,412,826         | 3,390,717         | 3,143,690         | 3,799,983         | 3,411,920         | 3,278,083         | 0            |
| Public Saf         |                                  |                   |                   |                   |                   |                   |                   |                   |              |
|                    | Police                           | 3,927,461         | 3,958,906         | 4,175,734         | 3,241,335         | 4,219,484         | 4,247,708         | 4,213,877         | 0            |
|                    | Fire & Res                       | 3,246,423         | 3,286,060         | 3,685,744         | 2,508,789         | 3,545,549         | 3,951,623         | 3,916,530         | 0            |
|                    | Inspection                       | 357,024           | 382,787           | 434,839           | 335,009           | 426,672           | 459,811           | 454,848           | 0            |
|                    | Public Saf                       | 446,098           | 474,731           | 512,720           | 352,232           | 476,953           | 521,380           | 514,749           | 0            |
|                    | Total for : Public Saf           | 7,977,006         | 8,102,484         | 8,809,037         | 6,437,364         | 8,668,658         | 9,180,522         | 9,100,004         | 0            |
| PW                 |                                  |                   |                   |                   |                   |                   |                   |                   |              |
|                    | Engineerg                        | 399,862           | 281,504           | 334,075           | 232,633           | 306,830           | 347,859           | 345,748           | 0            |
|                    | PW                               | 1,479,561         | 1,509,174         | 1,907,002         | 1,226,001         | 1,706,075         | 1,974,843         | 1,961,086         | 0            |
|                    | PW Clring                        | 0                 | 0                 | 0                 | 193,437           | 0                 | 0                 | 0                 | 0            |
|                    | Oper Pjcts                       | 0                 | 0                 | 0                 | 2,707             | 0                 | 0                 | 0                 | 0            |
|                    | Util Clr                         | 0                 | 0                 | 0                 | 90,839            | 0                 | 0                 | 0                 | 0            |
|                    | Street Lt                        | 304,931           | 289,343           | 287,180           | 175,797           | 275,536           | 293,235           | 285,303           | 0            |
|                    | Total for : PW                   | 2,184,355         | 2,080,021         | 2,528,257         | 1,921,415         | 2,288,441         | 2,615,937         | 2,592,137         | 0            |
| Parks/Rec          |                                  |                   |                   |                   |                   |                   |                   |                   |              |
|                    | Parks                            | 443,325           | 417,127           | 543,645           | 412,438           | 580,569           | 516,896           | 528,960           | 0            |
|                    | Total for : Parks/Rec            | 443,325           | 417,127           | 543,645           | 412,438           | 580,569           | 516,896           | 528,960           | 0            |
| Comm Dev           |                                  |                   |                   |                   |                   |                   |                   |                   |              |
|                    | CD                               | 401,740           | 416,026           | 496,534           | 353,420           | 469,284           | 529,584           | 542,088           | 0            |
|                    | Total for : Comm Dev             | 401,740           | 416,026           | 496,534           | 353,420           | 469,284           | 529,584           | 542,088           | 0            |
|                    | <b>Total Operating Expenses:</b> | <b>14,258,889</b> | <b>14,428,485</b> | <b>15,768,190</b> | <b>12,268,328</b> | <b>15,806,935</b> | <b>16,254,858</b> | <b>16,041,271</b> | <b>0</b>     |

## Transfers

|                 |                              |           |         |         |   |         |         |         |   |
|-----------------|------------------------------|-----------|---------|---------|---|---------|---------|---------|---|
| 10515110-500900 | Transfer Out                 | (189,313) | 0       | 0       | 0 | 0       | 0       | 0       | 0 |
| 10975110-492002 | Transfer In - Tax Equivalent | 847,927   | 832,171 | 847,927 | 0 | 847,927 | 835,000 | 850,000 | 0 |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/16

BudProjctPriorYrsComp - IN

| Org-Obj      | Acct Description               | Actual - 2014    | Actual - 2015    | Amend Bud<br>2016 | Actual - 2016    | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017     |
|--------------|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
|              | Total Transfers:               | 658,614          | 832,171          | 847,927           | 0                | 847,927          | 835,000          | 850,000           | 0                |
| Fund Balance |                                |                  |                  |                   |                  |                  |                  |                   |                  |
|              | Beginning Fund Balance         | 4,624,016        | 4,554,166        | 4,842,234         | 4,842,234        | 4,842,234        | 4,650,868        | 4,650,868         | 4,650,868        |
|              | Income / (Loss)                | 119,464          | 288,068          | (226,544)         | (273,189)        | (191,366)        | (621,869)        | 44,303            | 0                |
|              | Ending Fund Balance            | 4,554,166        | 4,842,234        | 4,615,690         | 4,569,045        | 4,650,868        | 4,028,999        | 4,695,172         | 4,650,868        |
|              | Reserved                       | 364,569          | 244,061          | 244,061           | 244,061          | 244,061          | 244,061          | 244,061           | 244,061          |
|              | <b>UnReserved Fund Balance</b> | <b>4,189,598</b> | <b>4,598,173</b> | <b>4,371,629</b>  | <b>4,324,984</b> | <b>4,406,808</b> | <b>3,784,938</b> | <b>4,451,111</b>  | <b>4,406,808</b> |
|              | 25% of Expenses                | (3,564,722)      | (3,607,121)      | (3,942,047)       | (3,067,082)      | (3,951,734)      | (4,063,715)      | (4,010,318)       | 0                |
|              | Available                      | 624,875          | 991,052          | 429,582           | 1,257,902        | 455,074          | (278,776)        | 440,793           | 4,406,808        |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/

BudProjctPriorYrsComp - IN

| Org-Obj         | Acct Description               | Actual - 2014 | Actual - 2015 | Amend Bud<br>2016 | Actual - 2016 | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017 |
|-----------------|--------------------------------|---------------|---------------|-------------------|---------------|------------------|------------------|-------------------|--------------|
| Revenues        |                                |               |               |                   |               |                  |                  |                   |              |
| Taxes           |                                |               |               |                   |               |                  |                  |                   |              |
|                 | Finance                        | 7,731,114     | 8,081,639     | 8,421,227         | 8,293,442     | 8,557,602        | 8,658,635        | 8,860,137         | 0            |
| 10415110-411100 | General Property Tax Revenue   | 7,473,684     | 7,956,184     | 8,204,103         | 8,204,084     | 8,204,084        | 8,398,780        | 8,600,282         | 0            |
| 10415110-411102 | Property Taxes - Miscellaneous | (1,776)       | (177,144)     | (46,548)          | (41,799)      | 88,035           | 0                | 0                 | 0            |
| 10415110-411105 | Ag Use Penalty                 | 3,340         | 34,654        | 572               | 753           | 753              | 5,405            | 5,405             | 0            |
| 10415110-411400 | Mobile Home Tax                | 133,629       | 124,106       | 135,000           | 25,058        | 135,000          | 125,000          | 125,000           | 0            |
| 10415110-412100 | Hotel/Motel Taxes              | 60,090        | 62,122        | 60,000            | 35,617        | 60,000           | 60,000           | 60,000            | 0            |
| 10415110-418000 | Property Tax Penalty           | 44,723        | 63,607        | 50,000            | 50,280        | 50,280           | 50,000           | 50,000            | 0            |
| 10415110-419001 | Other Taxes                    | 17,424        | 18,111        | 18,100            | 19,450        | 19,450           | 19,450           | 19,450            | 0            |
|                 | Total for : Taxes              | 7,731,114     | 8,081,639     | 8,421,227         | 8,293,442     | 8,557,602        | 8,658,635        | 8,860,137         | 0            |
| Interg Rev      |                                |               |               |                   |               |                  |                  |                   |              |
|                 | Police                         | 16,415        | 33,629        | 92,655            | 19,520        | 40,000           | 38,000           | 91,736            | 0            |
| 10432110-435210 | Law Enforcement Grant          | 16,415        | 33,629        | 92,655            | 19,520        | 40,000           | 38,000           | 91,736            | 0            |
|                 | Fire & Res                     | 94,826        | 94,191        | 89,998            | 108,182       | 108,182          | 103,983          | 108,182           | 0            |
| 10432210-434200 | Fire Insurance Dues From State | 88,572        | 89,999        | 89,998            | 103,983       | 103,983          | 103,983          | 103,983           | 0            |
| 10432210-435291 | Ambulance Service Grant        | 6,254         | 4,193         | 0                 | 4,199         | 4,199            | 0                | 4,199             | 0            |
|                 | Finance                        | 2,074,801     | 2,066,221     | 2,083,230         | 356,648       | 2,086,292        | 2,083,735        | 2,070,343         | 0            |
| 10435110-434100 | Income Tax From State          | 2,049,578     | 2,041,619     | 2,031,935         | 304,791       | 2,034,435        | 2,031,935        | 2,025,040         | 0            |
| 10435110-435350 | Exempt Computer Aid            | 23,705        | 23,128        | 49,795            | 50,021        | 50,021           | 50,000           | 43,503            | 0            |
| 10435110-436100 | State Payment-Municipal Svcs   | 1,518         | 1,474         | 1,500             | 1,836         | 1,836            | 1,800            | 1,800             | 0            |
|                 | Total for : Interg Rev         | 2,186,041     | 2,194,041     | 2,265,883         | 484,349       | 2,234,474        | 2,225,718        | 2,270,261         | 0            |
| Lic/Permit      |                                |               |               |                   |               |                  |                  |                   |              |
|                 | Fire & Res                     | 171,666       | 170,954       | 30,000            | 91,988        | 87,811           | 30,000           | 30,000            | 0            |
| 10442210-443004 | Fire Dept. Permits             | 171,666       | 170,954       | 30,000            | 91,988        | 87,811           | 30,000           | 30,000            | 0            |
|                 | Inspection                     | 1,008,997     | 852,290       | 955,000           | 745,871       | 805,280          | 828,600          | 939,600           | 0            |
| 10442410-443001 | Single Family Building Permits | 170,990       | 193,555       | 210,000           | 113,155       | 150,000          | 175,000          | 175,000           | 0            |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/16

BudProjectPriorYrsComp - IN

| Org-Obj         | Acct Description              | Actual - 2014 | Actual - 2015 | Amend Bud 2016 | Actual - 2016 | Estimate 2016 | Dept Req 2017 | Admin Req 2017 | Board - 2017 |
|-----------------|-------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------|
| <b>Revenues</b> |                               |               |               |                |               |               |               |                |              |
| 10442410-443002 | Two Family Building Permits   | 0             | 0             | 30,000         | 0             | 0             | 0             | 0              | 0            |
| 10442410-443003 | Multi-Family Building Permits | 53,630        | 0             | 30,000         | 32,987        | 33,000        | 60,000        | 60,000         | 0            |
| 10442410-443005 | Commercial/Industrial Permits | 718,295       | 555,596       | 597,000        | 548,235       | 550,000       | 516,000       | 627,000        | 0            |
| 10442410-443006 | Miscellaneous Bldg Permits    | 8,457         | 7,200         | 7,500          | 1,165         | 2,000         | 2,000         | 2,000          | 0            |
| 10442410-443007 | Commercial Electrical Permits | 51,324        | 89,419        | 75,000         | 48,713        | 65,000        | 70,000        | 70,000         | 0            |
| 10442410-443010 | Weights And Measures          | 6,301         | 6,521         | 5,500          | 1,616         | 5,280         | 5,600         | 5,600          | 0            |
|                 | Clerk                         | 33,084        | 26,661        | 25,100         | 31,195        | 33,451        | 24,100        | 24,100         | 0            |
| 10444120-441000 | Liquor Licenses               | 22,968        | 12,471        | 14,000         | 13,030        | 13,030        | 13,000        | 13,000         | 0            |
| 10444120-441001 | Bartender Licenses            | 5,627         | 10,365        | 7,000          | 5,145         | 7,000         | 7,000         | 7,000          | 0            |
| 10444120-441003 | Cigarette Licenses            | 1,300         | 1,100         | 1,100          | 700           | 1,100         | 1,100         | 1,100          | 0            |
| 10444120-441004 | Theatre Licenses              | 300           | 0             | 0              | 0             | 0             | 0             | 0              | 0            |
| 10444120-441005 | Other General Licenses        | 2,889         | 2,725         | 3,000          | 12,320        | 12,321        | 3,000         | 3,000          | 0            |
|                 | Finance                       | 13,026        | 9,869         | 11,000         | 8,504         | 10,490        | 9,500         | 9,500          | 0            |
| 10445110-442001 | Dog Licenses                  | 8,692         | 7,433         | 8,000          | 6,260         | 8,000         | 7,500         | 7,500          | 0            |
| 10445110-442002 | Dog Park Tag                  | 3,844         | 2,436         | 3,000          | 1,754         | 2,000         | 2,000         | 2,000          | 0            |
| 10445110-444004 | Tax Exemption Form Fee        | 490           | 0             | 0              | 490           | 490           | 0             | 0              | 0            |
|                 | Assessing                     | 55,986        | 53,575        | 52,000         | 36,610        | 52,000        | 52,000        | 52,000         | 0            |
| 10445150-445001 | Property Record Maint Fee     | 55,986        | 53,575        | 52,000         | 36,610        | 52,000        | 52,000        | 52,000         | 0            |
|                 | CD                            | 107,727       | 153,084       | 224,782        | 142,752       | 198,410       | 209,087       | 209,087        | 0            |
| 10447110-441006 | Business Licenses             | 0             | 0             | 12,500         | 0             | 3,000         | 9,500         | 9,500          | 0            |
| 10447110-444002 | Application Fees              | 75,147        | 114,259       | 124,368        | 96,540        | 132,385       | 132,387       | 132,387        | 0            |
| 10447110-444005 | Single Family Zoning Permits  | 18,895        | 20,385        | 20,325         | 11,105        | 15,000        | 16,250        | 16,250         | 0            |
| 10447110-444006 | Two Family Zoning Permits     | 0             | 0             | 1,425          | 0             | 0             | 2,300         | 2,300          | 0            |
| 10447110-444007 | Multi-Family Zoning Permits   | 1,910         | 0             | 5,470          | 295           | 1,025         | 1,650         | 1,650          | 0            |
| 10447110-444008 | Com/Industrial Zoning Permits | 6,965         | 6,365         | 8,000          | 12,305        | 15,000        | 15,000        | 15,000         | 0            |
| 10447110-444009 | Misc Zoning Permits/Fees      | 4,810         | 12,075        | 6,000          | 15,750        | 22,000        | 22,000        | 22,000         | 0            |
| 10447110-444010 | Project Billing               | 0             | 0             | 46,694         | 6,757         | 10,000        | 10,000        | 10,000         | 0            |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/16

BudProjctPriorYrsComp - IN

| Org-Obj           | Acct Description             | Actual - 2014 | Actual - 2015 | Amend Bud 2016 | Actual - 2016 | Estimate 2016 | Dept Req 2017 | Admin Req 2017 | Board - 2017 |
|-------------------|------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------|
| <b>Revenues</b>   |                              |               |               |                |               |               |               |                |              |
|                   | Total for : Lic/Permit       | 1,390,487     | 1,266,433     | 1,297,882      | 1,056,920     | 1,187,442     | 1,153,287     | 1,264,287      | 0            |
| <b>Fines</b>      |                              |               |               |                |               |               |               |                |              |
|                   | Muni Court                   | 412,511       | 380,159       | 384,000        | 282,756       | 341,365       | 341,365       | 356,365        | 0            |
| 10452111-451001   | Municipal Court Revenue      | 379,155       | 359,540       | 352,000        | 265,001       | 316,365       | 316,365       | 331,365        | 0            |
| 10452111-451002   | Parking Ticket Revenue       | 33,356        | 20,620        | 32,000         | 17,755        | 25,000        | 25,000        | 25,000         | 0            |
|                   | Total for : Fines            | 412,511       | 380,159       | 384,000        | 282,756       | 341,365       | 341,365       | 356,365        | 0            |
| <b>Public Chg</b> |                              |               |               |                |               |               |               |                |              |
|                   | Engineerg                    | 195,763       | 204,680       | 238,075        | 199,311       | 227,709       | 175,000       | 237,500        | 0            |
| 10461000-463101   | Engineering Dept Services    | 194,880       | 197,556       | 230,575        | 190,869       | 217,869       | 168,000       | 230,500        | 0            |
| 10461000-463105   | Erosion Control Fees         | 0             | 1,102         | 0              | 2,340         | 2,340         | 0             | 0              | 0            |
| 10461000-464401   | Weed & Nuisance Control      | 884           | 6,022         | 7,500          | 6,102         | 7,500         | 7,000         | 7,000          | 0            |
|                   | Police                       | 15,569        | 12,953        | 20,000         | 24,012        | 24,012        | 20,000        | 20,000         | 0            |
| 10462110-462100   | Police Department Earnings   | 15,569        | 12,953        | 20,000         | 24,012        | 24,012        | 20,000        | 20,000         | 0            |
|                   | Fire & Res                   | 504,275       | 483,644       | 515,000        | 387,335       | 569,220       | 562,302       | 562,302        | 0            |
| 10462210-462200   | Fire Department Earnings     | 63,682        | 64,896        | 50,000         | 50,219        | 62,199        | 35,000        | 35,000         | 0            |
| 10462210-462300   | Rescue Squad Earnings        | 440,593       | 418,747       | 465,000        | 337,116       | 507,021       | 527,302       | 527,302        | 0            |
|                   | PW                           | 42,335        | 258,894       | 578,701        | 544,958       | 616,000       | 609,000       | 609,000        | 0            |
| 10463111-463100   | Highway Department Earnings  | 33,065        | 4,665         | 3,000          | 39,057        | 10,000        | 3,000         | 3,000          | 0            |
| 10463111-463102   | Row Permits                  | 9,270         | 3,900         | 10,000         | 3,600         | 6,000         | 6,000         | 6,000          | 0            |
| 10463111-463104   | Engineering Construction Svc | 0             | 250,329       | 565,701        | 502,301       | 600,000       | 600,000       | 600,000        | 0            |
|                   | Admin                        | 1,500         | 2,385         | 1,500          | 2,820         | 3,000         | 2,000         | 4,000          | 0            |
| 10464110-461004   | Prequalification Fees        | 1,500         | 2,385         | 1,500          | 2,820         | 3,000         | 2,000         | 4,000          | 0            |
|                   | Clerk                        | 381           | 768           | 700            | 719           | 719           | 700           | 700            | 0            |
| 10464120-461001   | Publication Fees             | 381           | 768           | 700            | 719           | 719           | 700           | 700            | 0            |
|                   | IT                           | 283,423       | 293,089       | 291,648        | 146,673       | 291,508       | 293,500       | 297,000        | 0            |
| 10464150-461011   | Franchise Fee                | 279,983       | 289,512       | 288,000        | 145,623       | 288,000       | 290,000       | 290,000        | 0            |
| 10464150-463103   | It Department Services       | 3,440         | 3,578         | 3,648          | 1,050         | 3,508         | 3,500         | 7,000          | 0            |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/16

BudProjectPriorYrsComp - IN

| Org-Obj           | Acct Description               | Actual - 2014    | Actual - 2015    | Amend Bud<br>2016 | Actual - 2016    | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017 |
|-------------------|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|--------------|
| <b>Revenues</b>   |                                |                  |                  |                   |                  |                  |                  |                   |              |
|                   | Street Lt                      | 142,336          | 142,802          | 146,000           | 109,595          | 146,000          | 146,000          | 147,000           | 0            |
| 10464210-463210   | Street Lighting                | 142,336          | 142,802          | 146,000           | 109,595          | 146,000          | 146,000          | 147,000           | 0            |
|                   | Finance                        | 24,375           | 22,769           | 14,000            | 13,076           | 17,000           | 14,000           | 14,000            | 0            |
| 10465110-461006   | Administrative Fees            | 12,330           | 10,573           | 5,000             | 2,494            | 5,000            | 5,000            | 5,000             | 0            |
| 10465110-461007   | Special Assessment Letters     | 12,045           | 12,196           | 9,000             | 10,582           | 12,000           | 9,000            | 9,000             | 0            |
|                   | <b>Total for : Public Chg</b>  | <b>1,209,958</b> | <b>1,421,984</b> | <b>1,805,624</b>  | <b>1,428,500</b> | <b>1,895,168</b> | <b>1,822,502</b> | <b>1,891,502</b>  | <b>0</b>     |
| <b>Interg Chg</b> |                                |                  |                  |                   |                  |                  |                  |                   |              |
|                   | Police                         | 31,197           | 23,761           | 33,690            | 17,311           | 20,304           | 64,499           | 10,763            | 0            |
| 10472110-473210   | School Liaison Officer         | 31,197           | 23,761           | 33,690            | 17,311           | 20,304           | 64,499           | 10,763            | 0            |
|                   | Finance                        | 59,468           | 59,468           | 59,468            | 59,468           | 59,468           | 59,468           | 91,745            | 0            |
| 10475110-473601   | Utility Lease Pmt For V Hall   | 59,468           | 59,468           | 59,468            | 59,468           | 59,468           | 59,468           | 91,745            | 0            |
|                   | Assessing                      | 215,149          | 231,276          | 212,589           | 194,872          | 212,589          | 228,194          | 228,194           | 0            |
| 10475150-473901   | Assessing Contracts            | 215,149          | 231,276          | 212,589           | 194,872          | 212,589          | 228,194          | 228,194           | 0            |
|                   | <b>Total for : Interg Chg</b>  | <b>305,814</b>   | <b>314,505</b>   | <b>305,747</b>    | <b>271,651</b>   | <b>292,361</b>   | <b>352,161</b>   | <b>330,702</b>    | <b>0</b>     |
| <b>Misc Rev</b>   |                                |                  |                  |                   |                  |                  |                  |                   |              |
|                   | Admin                          | 13,375           | 8,750            | 9,500             | 0                | 9,500            | 9,500            | 9,500             | 0            |
| 10484110-485005   | Media Communications           | 13,375           | 8,750            | 9,500             | 0                | 9,500            | 9,500            | 9,500             | 0            |
|                   | Finance                        | 281,126          | 216,870          | 203,855           | 177,521          | 249,730          | 234,821          | 252,821           | 0            |
| 10485110-481101   | Interest On Investments        | 124,101          | 20,737           | 55,000            | 22,460           | 55,000           | 55,000           | 55,000            | 0            |
| 10485110-481104   | Penalty & Interest-General Inv | 13,476           | 9,453            | 5,000             | 8,140            | 8,125            | 6,000            | 6,000             | 0            |
| 10485110-482001   | Tower Leases                   | 96,549           | 123,123          | 99,355            | 108,705          | 142,632          | 141,821          | 159,821           | 0            |
| 10485110-484401   | Insurance Dividends / Awards   | 16,542           | 23,673           | 16,000            | 14,673           | 14,673           | 4,000            | 4,000             | 0            |
| 10485110-485001   | Donations                      | 4,500            | 1,683            | 1,000             | 1,800            | 1,800            | 1,000            | 1,000             | 0            |
| 10485110-489001   | Miscellaneous Receipts         | 24,812           | 37,356           | 26,000            | 20,803           | 26,000           | 26,000           | 26,000            | 0            |
| 10485110-489005   | Miscellaneous Sales            | 1,152            | 894              | 1,500             | 859              | 1,500            | 1,000            | 1,000             | 0            |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2016

10/11/16

BudProjctPriorYrsComp - IN

| Org-Obj         | Acct Description       | Actual - 2014     | Actual - 2015     | Amend Bud<br>2016 | Actual - 2016     | Estimate<br>2016  | Dept Req<br>2017  | Admin Req<br>2017 | Board - 2017 |
|-----------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Revenues        |                        |                   |                   |                   |                   |                   |                   |                   |              |
| 10485110-489009 | Cash Overage/Shortage  | (6)               | (49)              | 0                 | 82                | 0                 | 0                 | 0                 | 0            |
|                 | Total for : Misc Rev   | 294,501           | 225,620           | 213,355           | 177,521           | 259,230           | 244,321           | 262,321           | 0            |
|                 | <b>Total Revenues:</b> | <b>13,530,426</b> | <b>13,884,381</b> | <b>14,693,718</b> | <b>11,995,139</b> | <b>14,767,642</b> | <b>14,797,989</b> | <b>15,235,575</b> | <b>0</b>     |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Village Board              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10511110 500113 E Salaries | 33,046.74      | 32,000.00        | 32,000.00           | 27,713.38      | 32,000.00          | 32,000.16        | _____   |
| 10511110 500123 Mil Reimb  | 5,599.96       | 6,400.00         | 6,400.00            | 4,333.30       | 6,400.00           | 6,400.00         | _____   |
| 10511110 500124 Per Diem   | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | _____   |
| TOTAL Salaries             | 38,646.70      | 39,400.00        | 39,400.00           | 32,046.68      | 39,400.00          | 39,400.16        | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10511110 500151 SS         | 2,956.22       | 3,014.10         | 3,014.10            | 2,434.27       | 3,014.10           | 3,014.16         | _____   |
| 10511110 500152 WR         | 1,041.96       | 1,029.60         | 1,029.60            | 825.00         | 1,029.60           | 1,019.88         | _____   |
| 10511110 500153 WC         | 72.21          | 72.60            | 72.60               | 59.99          | 72.60              | 73.68            | _____   |
| 10511110 500154 H & L      | 3,056.24       | 3,384.53         | 3,384.53            | 2,778.00       | 3,384.53           | 4,257.57         | _____   |
| TOTAL Fringe Benefits      | 7,126.63       | 7,500.83         | 7,500.83            | 6,097.26       | 7,500.83           | 8,365.29         | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10511110 500210 Attrny Fee | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | _____   |
| 10511110 500260 T&M Reimb  | 40.37          | 500.00           | 500.00              | .00            | 500.00             | 500.00           | _____   |
| 10511110 500261 Meals/Lod  | 302.73         | 900.00           | 900.00              | 308.82         | 900.00             | 900.00           | _____   |
| 10511110 500262 Conf/Sem   | 858.00         | 1,500.00         | 1,500.00            | 510.00         | 1,500.00           | 1,500.00         | _____   |
| TOTAL Contracted Services  | 1,201.10       | 3,400.00         | 3,400.00            | 818.82         | 3,400.00           | 3,400.00         | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10511110 500300 Memb/Sub   | 11,872.59      | 12,000.00        | 12,000.00           | 12,052.66      | 12,053.00          | 12,300.00        | _____   |
| 10511110 500399 Misc Exp   | 782.55         | 1,000.00         | 1,000.00            | 888.09         | 1,000.00           | 1,000.00         | _____   |
| TOTAL Materials & Supplies | 12,655.14      | 13,000.00        | 13,000.00           | 12,940.75      | 13,053.00          | 13,300.00        | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10511110 500510 Insurance  | 30,745.00      | 32,880.00        | 32,880.00           | 29,169.73      | 29,500.00          | 30,500.00        | _____   |
| TOTAL Other Expenses       | 30,745.00      | 32,880.00        | 32,880.00           | 29,169.73      | 29,500.00          | 30,500.00        | _____   |
| TOTAL Village Board        | 90,374.57      | 96,180.83        | 96,180.83           | 81,073.24      | 92,853.83          | 94,965.45        | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Municipal Court                       | 2015<br>ACTUAL    | 2016<br>ORIG BUD  | 2016<br>REVISED BUD | 2016<br>ACTUAL    | 2016<br>PROJECTION | 2017<br>Administ  | COMMENT |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------|
| <b>51 Salaries</b>                    |                   |                   |                     |                   |                    |                   |         |
| 10512111 500110 FT Wages              | 80,139.07         | 81,552.27         | 81,552.27           | 63,244.32         | 81,552.27          | 84,572.80         |         |
| 10512111 500112 OT Wages              | 3,199.45          | 3,702.72          | 3,702.72            | 2,114.72          | 3,702.72           | 3,842.32          |         |
| 10512111 500113 El Salary             | 20,345.64         | 20,000.00         | 20,000.00           | 18,294.36         | 23,240.00          | 20,000.00         |         |
| <b>TOTAL Salaries</b>                 | <b>103,684.16</b> | <b>105,254.99</b> | <b>105,254.99</b>   | <b>83,653.40</b>  | <b>108,494.99</b>  | <b>108,415.12</b> |         |
| <b>52 Fringe Benefits</b>             |                   |                   |                     |                   |                    |                   |         |
| 10512111 500151 SS                    | 7,761.40          | 8,052.01          | 8,052.01            | 6,202.33          | 8,300.00           | 8,293.48          |         |
| 10512111 500152 WR                    | 5,653.55          | 5,626.83          | 5,626.83            | 4,313.80          | 5,626.83           | 6,012.24          |         |
| 10512111 500153 WC                    | 231.89            | 231.56            | 231.56              | 187.89            | 254.37             | 249.34            |         |
| 10512111 500154 H & L                 | 33,290.40         | 33,236.16         | 33,236.16           | 26,311.96         | 33,290.40          | 31,627.68         |         |
| <b>TOTAL Fringe Benefits</b>          | <b>46,937.24</b>  | <b>47,146.56</b>  | <b>47,146.56</b>    | <b>37,015.98</b>  | <b>47,471.60</b>   | <b>46,182.74</b>  |         |
| <b>53 Other Salaries &amp; Ben</b>    |                   |                   |                     |                   |                    |                   |         |
| 10512111 500199 Pers Trans            | -26,100.62        | -26,728.79        | -26,728.79          | -19,879.78        | -26,728.79         | -27,532.56        |         |
| <b>TOTAL Other Salaries &amp; Ben</b> | <b>-26,100.62</b> | <b>-26,728.79</b> | <b>-26,728.79</b>   | <b>-19,879.78</b> | <b>-26,728.79</b>  | <b>-27,532.56</b> |         |
| <b>54 Contracted Services</b>         |                   |                   |                     |                   |                    |                   |         |
| 10512111 500201 Unemploy              | 166.68            | 170.93            | 170.93              | 128.16            | 166.63             | 210.95            |         |
| 10512111 500206 Con Print             | 203.63            | 750.00            | 750.00              | 15.00             | 750.00             | 750.00            |         |
| 10512111 500209 A/R Collec            | 8,886.65          | 10,000.00         | 10,000.00           | 4,795.67          | 10,000.00          | 10,000.00         |         |
| 10512111 500214 Consult Sv            | 14,350.40         | 17,000.00         | 17,000.00           | 9,981.25          | 17,000.00          | 17,000.00         |         |
| 10512111 500224 Telephone             | 444.00            | 444.00            | 444.00              | 333.00            | 444.00             | 444.00            |         |
| 10512111 500241 Soft Maint            | 6,768.00          | 6,971.00          | 6,971.00            | 6,970.00          | 6,970.00           | 7,181.00          |         |
| 10512111 500260 T&M Reimb             | 347.30            | 500.00            | 500.00              | 205.20            | 500.00             | 500.00            |         |
| 10512111 500261 Meals/Lod             | 683.80            | 800.00            | 800.00              | 649.83            | 800.00             | 800.00            |         |
| 10512111 500262 Conf/Sem              | 1,260.00          | 1,360.00          | 1,360.00            | 1,280.00          | 1,360.00           | 1,360.00          |         |
| 10512111 500286 Card Fee              | 1,801.64          | 1,700.00          | 1,700.00            | 1,058.54          | 1,700.00           | 1,700.00          |         |
| <b>TOTAL Contracted Services</b>      | <b>34,912.10</b>  | <b>39,695.93</b>  | <b>39,695.93</b>    | <b>25,416.65</b>  | <b>39,690.63</b>   | <b>39,945.95</b>  |         |
| <b>55 Materials &amp; Supplies</b>    |                   |                   |                     |                   |                    |                   |         |
| 10512111 500300 Memb/Sub              | 242.91            | 500.00            | 500.00              | 378.17            | 500.00             | 500.00            |         |
| 10512111 500310 Of Supplie            | 396.84            | 400.00            | 400.00              | 114.94            | 400.00             | 400.00            |         |
| 10512111 500311 Copy/Print            | 1,590.23          | 1,400.00          | 1,400.00            | 655.67            | 1,350.00           | 1,400.00          |         |
| 10512111 500312 Mailing               | 1,833.36          | 2,200.00          | 2,200.00            | 1,440.33          | 2,200.00           | 2,200.00          |         |
| 10512111 500350 Minor Equi            | 515.82            | 775.00            | 775.00              | .00               | 775.00             | 775.00            |         |
| 10512111 500399 Misc Exp              | 151.00            | 300.00            | 300.00              | 10.00             | 300.00             | 300.00            |         |
| <b>TOTAL Materials &amp; Supplies</b> | <b>4,730.16</b>   | <b>5,575.00</b>   | <b>5,575.00</b>     | <b>2,599.11</b>   | <b>5,525.00</b>    | <b>5,575.00</b>   |         |
| <b>56 Other Expenses</b>              |                   |                   |                     |                   |                    |                   |         |
| 10512111 500510 Insurance             | 246.80            | 275.00            | 275.00              | 237.81            | 240.00             | 250.00            |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Municipal Court       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| TOTAL Other Expenses  | 246.80         | 275.00           | 275.00              | 237.81         | 240.00             | 250.00           | _____   |
| TOTAL Municipal Court | 164,409.84     | 171,218.69       | 171,218.69          | 129,043.17     | 174,693.43         | 172,836.25       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Administration             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10514110 500110 FT Wages   | 269,993.47     | 344,494.70       | 344,494.70          | 222,625.56     | 336,456.00         | 369,357.53       |         |
| TOTAL Salaries             | 269,993.47     | 344,494.70       | 344,494.70          | 222,625.56     | 336,456.00         | 369,357.53       |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10514110 500151 SS         | 18,972.42      | 26,353.84        | 26,353.84           | 16,714.89      | 25,739.00          | 28,256.02        |         |
| 10514110 500152 WR         | 18,372.13      | 22,736.65        | 22,736.65           | 14,717.66      | 22,206.00          | 25,116.13        |         |
| 10514110 500153 WC         | 595.88         | 757.89           | 757.89              | 496.54         | 740.00             | 849.29           |         |
| 10514110 500154 H & L      | 49,934.51      | 70,201.44        | 70,201.44           | 44,254.60      | 66,595.00          | 71,162.28        |         |
| TOTAL Fringe Benefits      | 87,874.94      | 120,049.82       | 120,049.82          | 76,183.69      | 115,280.00         | 125,383.72       |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10514110 500198 Tid Hours  | -37,307.04     | -30,000.00       | -30,000.00          | .00            | -30,000.00         | -15,000.00       |         |
| 10514110 500199 Pers Trans | -128,227.59    | -173,622.92      | -173,622.92         | -121,113.18    | -167,157.00        | -187,170.02      |         |
| TOTAL Other Salaries & Ben | -165,534.63    | -203,622.92      | -203,622.92         | -121,113.18    | -197,157.00        | -202,170.02      |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10514110 500201 Unemploy   | 582.00         | 576.96           | 576.96              | 432.72         | 581.95             | 783.03           |         |
| 10514110 500206 Con Print  | 23,767.79      | 33,940.00        | 33,940.00           | 16,051.48      | 27,454.00          | 32,940.00        |         |
| 10514110 500210 Attrny Fee | 30.00          | 3,500.00         | 3,500.00            | 15,943.50      | 16,000.00          | 3,500.00         |         |
| 10514110 500214 Consult Sv | 2,143.75       | 2,500.00         | 2,500.00            | 2,312.50       | 2,500.00           | 2,700.00         |         |
| 10514110 500216 Leg Svc    | 1,072.29       | 4,000.00         | 4,000.00            | 3,279.36       | 4,000.00           | 4,000.00         |         |
| 10514110 500224 Telephone  | 900.00         | 1,000.00         | 1,000.00            | 749.97         | 900.00             | 1,000.00         |         |
| 10514110 500225 Cell Tele  | .00            | .00              | .00                 | -45.00         | .00                | .00              |         |
| 10514110 500226 Data/Voice | 646.00         | 1,000.00         | 1,000.00            | 491.00         | 1,000.00           | 1,000.00         |         |
| 10514110 500260 Trvl Reimb | 1,045.08       | 2,500.00         | 2,500.00            | 667.59         | 2,500.00           | 3,000.00         |         |
| 10514110 500261 Meals/Lod  | 2,468.64       | 3,300.00         | 3,300.00            | 2,096.47       | 3,300.00           | 4,050.00         |         |
| 10514110 500262 Conf/Sem   | 1,970.00       | 4,355.00         | 4,355.00            | 2,581.25       | 4,200.00           | 5,118.00         |         |
| TOTAL Contracted Services  | 34,625.55      | 56,671.96        | 56,671.96           | 44,560.84      | 62,435.95          | 58,091.03        |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10514110 500300 Memb/Sub   | 1,068.63       | 4,000.00         | 4,000.00            | 2,629.88       | 4,000.00           | 4,850.00         |         |
| 10514110 500310 Office Sup | 429.72         | 2,125.00         | 2,125.00            | 411.77         | 1,500.00           | 1,600.00         |         |
| 10514110 500311 Cpying/Prt | 862.34         | 1,500.00         | 1,500.00            | 1,071.23       | 1,500.00           | 1,500.00         |         |
| 10514110 500312 Mailing    | 27,526.45      | 32,875.00        | 32,875.00           | 20,615.27      | 28,412.00          | 32,875.00        |         |
| 10514110 500350 M Equip    | .00            | 5,500.00         | 5,500.00            | 586.90         | 1,000.00           | 800.00           |         |
| 10514110 500399 Misc Exp   | 890.43         | 1,500.00         | 1,500.00            | 1,207.77       | 1,500.00           | 1,500.00         |         |
| TOTAL Materials & Supplies | 30,777.57      | 47,500.00        | 47,500.00           | 26,522.82      | 37,912.00          | 43,125.00        |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10514110 500510 P/L Insur  | 862.95         | 1,759.00         | 1,759.00            | 701.48         | 750.00             | 775.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Administration             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10514110 500901 NPers Tran | -41,359.69     | -38,100.00       | -38,100.00          | -28,575.00     | -38,100.00         | -39,300.00       | _____   |
| 10514110 500905 Fl Interna | 7,073.24       | 4,080.00         | 4,080.00            | 6,203.40       | 7,000.00           | 7,000.00         | _____   |
| TOTAL Other Expenses       | -33,423.50     | -32,261.00       | -32,261.00          | -21,670.12     | -30,350.00         | -31,525.00       | _____   |
| TOTAL Administration       | 224,313.40     | 332,832.56       | 332,832.56          | 227,109.61     | 324,576.95         | 362,262.26       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Village Clerk              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10514120 500110 FT Wages   | 92,252.78      | 93,740.26        | 93,740.26           | 72,772.46      | 93,740.26          | 95,615.07        | _____   |
| TOTAL Salaries             | 92,252.78      | 93,740.26        | 93,740.26           | 72,772.46      | 93,740.26          | 95,615.07        | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10514120 500151 SS         | 7,175.58       | 7,171.13         | 7,171.13            | 5,580.66       | 7,171.13           | 7,314.58         | _____   |
| 10514120 500152 WR         | 6,274.54       | 6,186.86         | 6,186.86            | 4,808.82       | 6,186.86           | 6,501.82         | _____   |
| 10514120 500153 WC         | 206.50         | 206.23           | 206.23              | 163.47         | 206.23             | 219.96           | _____   |
| 10514120 500154 H & L      | .00            | .00              | .00                 | 71.85          | 71.85              | 15,813.84        | _____   |
| TOTAL Fringe Benefits      | 13,656.62      | 13,564.22        | 13,564.22           | 10,624.80      | 13,636.07          | 29,850.20        | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10514120 500199 Pers Trans | -38,530.41     | -38,629.60       | -38,629.60          | -28,687.81     | -38,629.60         | -37,611.18       | _____   |
| TOTAL Other Salaries & Ben | -38,530.41     | -38,629.60       | -38,629.60          | -28,687.81     | -38,629.60         | -37,611.18       | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10514120 500201 Unemploy   | 205.56         | 201.10           | 201.10              | 150.84         | 201.10             | 187.87           | _____   |
| 10514120 500205 Publicatio | 972.42         | 1,000.00         | 1,000.00            | 794.89         | 1,000.00           | 1,000.00         | _____   |
| 10514120 500215 Polwrk Svc | 8,210.00       | 23,500.00        | 23,500.00           | 16,043.00      | 23,500.00          | 13,400.00        | _____   |
| 10514120 500216 Leg Svc    | .00            | 500.00           | 500.00              | 859.50         | 860.00             | 500.00           | _____   |
| 10514120 500225 Cell Tele  | 8.35           | 100.00           | 100.00              | 8.90           | 100.00             | 100.00           | _____   |
| 10514120 500242 Con Eq Mnt | .00            | 2,200.00         | 2,200.00            | 2,210.00       | 2,210.00           | 2,300.00         | _____   |
| 10514120 500260 Trvl Reimb | 336.95         | 500.00           | 500.00              | 158.76         | 300.00             | 300.00           | _____   |
| 10514120 500261 Meals/Lod  | 223.00         | 700.00           | 700.00              | 248.04         | 400.00             | 1,300.00         | _____   |
| 10514120 500262 Conf/Sem   | 286.50         | 500.00           | 500.00              | 195.00         | 400.00             | 1,400.00         | _____   |
| TOTAL Contracted Services  | 10,242.78      | 29,201.10        | 29,201.10           | 20,668.93      | 28,971.10          | 20,487.87        | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10514120 500300 Memb/Sub   | 310.00         | 350.00           | 350.00              | 325.00         | 325.00             | 550.00           | _____   |
| 10514120 500310 Office Sup | 263.16         | 400.00           | 400.00              | 187.26         | 300.00             | 300.00           | _____   |
| 10514120 500311 Cpying/Prt | 1,882.21       | 4,000.00         | 4,000.00            | 3,973.88       | 4,000.00           | 2,000.00         | _____   |
| 10514120 500312 Mailing    | 1,723.07       | 5,000.00         | 5,000.00            | 5,092.80       | 5,500.00           | 2,000.00         | _____   |
| 10514120 500330 El Suppl   | 3,052.95       | 4,000.00         | 4,000.00            | 4,675.50       | 5,500.00           | 3,000.00         | _____   |
| 10514120 500399 Misc Exp   | 1,675.00       | 1,500.00         | 1,500.00            | 807.00         | 1,000.00           | 1,000.00         | _____   |
| TOTAL Materials & Supplies | 8,906.39       | 15,250.00        | 15,250.00           | 15,061.44      | 16,625.00          | 8,850.00         | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10514120 500510 Insurance  | 284.38         | 126.00           | 126.00              | 130.50         | 255.00             | 1,000.00         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Village Clerk |        |                      | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|---------------|--------|----------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10514120      | 500901 | Non-Person           | -14,400.00     | -16,800.00       | -16,800.00          | -12,600.00     | -16,800.00         | -11,600.00       | _____   |
| 10514120      | 500905 | Fl Interna           | 789.52         | 1,800.00         | 1,800.00            | 419.23         | 1,000.00           | 1,200.00         | _____   |
|               |        | TOTAL Other Expenses | -13,326.10     | -14,874.00       | -14,874.00          | -12,050.27     | -15,545.00         | -9,400.00        | _____   |
|               |        | TOTAL Village Clerk  | 73,202.06      | 98,251.98        | 98,251.98           | 78,389.55      | 98,797.83          | 107,791.96       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Information Technologies   | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10514150 500110 FT Wages   | 566,306.18     | 590,072.38       | 590,072.38          | 457,188.57     | 590,072.38         | 609,287.60       |         |
| 10514150 500111 PT Wages   | 247.74         | .00              | .00                 | .00            | .00                | .00              |         |
| 10514150 500112 OT Wages   | .00            | .00              | .00                 | 4.20           | .00                | .00              |         |
| TOTAL Salaries             | 566,553.92     | 590,072.38       | 590,072.38          | 457,192.77     | 590,072.38         | 609,287.60       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10514150 500151 SS         | 42,605.36      | 45,140.54        | 45,140.54           | 33,993.50      | 45,140.54          | 46,610.59        |         |
| 10514150 500152 WR         | 38,413.10      | 38,944.77        | 38,944.77           | 30,107.38      | 38,944.77          | 41,431.26        |         |
| 10514150 500153 WC         | 5,110.01       | 5,478.16         | 5,478.16            | 4,326.55       | 5,478.16           | 5,976.10         |         |
| 10514150 500154 H & L      | 138,710.00     | 141,253.68       | 141,253.68          | 111,825.84     | 141,253.68         | 134,417.64       |         |
| 10514150 500158 LT Dis Ins | 1,386.75       | 1,483.82         | 1,483.82            | 973.56         | 1,483.82           | 1,499.16         |         |
| TOTAL Fringe Benefits      | 226,225.22     | 232,300.97       | 232,300.97          | 181,226.83     | 232,300.97         | 229,934.75       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10514150 500199 Pers Trans | -290,905.60    | -294,544.78      | -294,544.78         | -219,925.74    | -294,544.78        | -300,472.58      |         |
| TOTAL Other Salaries & Ben | -290,905.60    | -294,544.78      | -294,544.78         | -219,925.74    | -294,544.78        | -300,472.58      |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10514150 500201 Unemploy   | 1,239.00       | 1,304.91         | 1,304.91            | 978.66         | 1,239.02           | 1,182.59         |         |
| 10514150 500202 Employ Ev  | 103.00         | 80.00            | 80.00               | 65.00          | 103.00             | 150.00           |         |
| 10514150 500214 Consult Sv | 54,023.03      | 25,124.00        | 25,124.00           | 10,086.71      | 15,000.00          | 10,000.00        |         |
| 10514150 500224 Telephone  | 45,817.43      | 46,612.00        | 46,612.00           | 37,862.46      | 46,612.00          | 46,612.00        |         |
| 10514150 500225 Cell Tele  | 3,184.01       | 3,000.00         | 3,000.00            | 2,263.15       | 3,000.00           | 3,200.00         |         |
| 10514150 500226 Data/Voice | 4,156.91       | 4,000.00         | 14,000.00           | 8,371.04       | 14,000.00          | 14,000.00        |         |
| 10514150 500239 Phone Trns | -47,893.92     | -45,212.00       | -45,212.00          | -36,220.41     | -45,112.00         | -45,112.00       |         |
| 10514150 500241 Soft Maint | 199,457.65     | 367,869.00       | 327,869.00          | 260,728.50     | 261,000.00         | 316,510.00       |         |
| 10514150 500242 Con Eq Mnt | 41,446.08      | 50,860.00        | 50,860.00           | 30,652.06      | 40,860.00          | 50,860.00        |         |
| 10514150 500260 T&M Reimb  | 18,944.40      | 5,500.00         | 5,500.00            | 2,010.43       | 5,500.00           | 5,500.00         |         |
| 10514150 500261 Meals/Lod  | 6,448.95       | 3,500.00         | 3,500.00            | 3,419.01       | 3,500.00           | 3,500.00         |         |
| 10514150 500262 Conf/Sem   | 40,957.14      | 25,000.00        | 25,000.00           | 26,654.76      | 27,000.00          | 25,000.00        |         |
| TOTAL Contracted Services  | 367,883.68     | 487,637.91       | 457,637.91          | 346,871.37     | 372,702.02         | 431,402.59       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10514150 500300 Memb/Sub   | 1,819.37       | 2,304.00         | 2,304.00            | 2,167.50       | 2,304.00           | 2,300.00         |         |
| 10514150 500310 Office Sup | 712.75         | 2,500.00         | 2,500.00            | 796.55         | 1,500.00           | 1,500.00         |         |
| 10514150 500311 Copy/Print | 1,055.94       | 2,600.00         | 2,600.00            | 1,430.42       | 2,000.00           | 2,600.00         |         |
| 10514150 500312 Mailing    | 51.20          | 250.00           | 250.00              | 25.96          | 250.00             | 250.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Information Technologies     | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10514150 500350 Minor Equi   | 220,958.99     | 173,598.00       | 203,598.00          | 156,714.87     | 179,598.00         | 141,190.00       | _____   |
| 10514150 500351 Sftware      | 3,628.42       | 25,000.00        | 25,000.00           | 24,748.08      | 25,000.00          | 25,000.00        | _____   |
| 10514150 500362 Equipment    | 7,717.52       | 11,500.00        | 11,500.00           | 6,210.22       | 11,500.00          | 12,075.00        | _____   |
| 10514150 500399 Misc Exp     | 121.80         | 500.00           | 500.00              | 75.92          | 500.00             | 500.00           | _____   |
| TOTAL Materials & Supplies   | 236,065.99     | 218,252.00       | 248,252.00          | 192,169.52     | 222,652.00         | 185,415.00       | _____   |
| 56 Other Expenses            |                |                  |                     |                |                    |                  |         |
| 10514150 500510 Insurance    | 1,592.83       | 1,378.00         | 1,378.00            | 1,429.41       | 1,430.00           | 1,378.00         | _____   |
| 10514150 500901 NPers Tran   | -186,270.31    | -257,000.00      | -257,000.00         | -192,750.03    | -257,000.00        | -225,000.00      | _____   |
| 10514150 500905 Fl Interna   | 6,580.35       | 6,669.00         | 6,669.00            | 6,139.92       | 6,669.00           | 6,669.00         | _____   |
| TOTAL Other Expenses         | -178,097.13    | -248,953.00      | -248,953.00         | -185,180.70    | -248,901.00        | -216,953.00      | _____   |
| TOTAL Information Technologi | 927,726.08     | 984,765.48       | 984,765.48          | 772,354.05     | 874,281.59         | 938,614.36       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Human Resources            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10514160 500110 FT Wages   | 160,150.07     | 160,250.68       | 160,250.68          | 124,305.56     | 160,250.68         | 172,023.03       |         |
| 10514160 500111 PT Wages   | 19,271.44      | 15,848.35        | 15,848.35           | 15,539.99      | 19,812.00          | 20,208.24        |         |
| TOTAL Salaries             | 179,421.51     | 176,099.03       | 176,099.03          | 139,845.55     | 180,062.68         | 192,231.27       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10514160 500151 SS         | 13,587.21      | 13,471.58        | 13,471.58           | 10,622.72      | 13,774.74          | 14,705.86        |         |
| 10514160 500152 WR         | 12,162.89      | 11,622.53        | 11,622.53           | 9,241.58       | 11,884.00          | 13,071.50        |         |
| 10514160 500153 WC         | 400.35         | 387.42           | 387.42              | 313.10         | 395.71             | 442.26           |         |
| 10514160 500154 H & L      | 33,326.16      | 33,261.36        | 33,261.36           | 26,331.91      | 33,261.36          | 31,650.72        |         |
| TOTAL Fringe Benefits      | 59,476.61      | 58,742.89        | 58,742.89           | 46,509.31      | 59,315.81          | 59,870.34        |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10514160 500199 Pers Trans | -86,056.54     | -84,543.09       | -84,543.09          | -63,740.24     | -84,543.09         | -98,379.74       |         |
| TOTAL Other Salaries & Ben | -86,056.54     | -84,543.09       | -84,543.09          | -63,740.24     | -84,543.09         | -98,379.74       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10514160 500201 Uemploy    | 381.12         | 375.78           | 375.78              | 281.88         | 381.09             | 352.93           |         |
| 10514160 500202 Employ Evl | 20.00          | 48.00            | 48.00               | .00            | .00                | 48.00            |         |
| 10514160 500205 Publicatio | 1,509.37       | 3,500.00         | 4,050.00            | 4,450.08       | 4,500.00           | 3,750.00         |         |
| 10514160 500210 Attrny Fee | .00            | 1,500.00         | 1,500.00            | 742.50         | 1,000.00           | 1,000.00         |         |
| 10514160 500224 Telephone  | 399.96         | 400.00           | 400.00              | 299.97         | 400.00             | 400.00           |         |
| 10514160 500225 Cell Tele  | 360.00         | 360.00           | 360.00              | 270.00         | 360.00             | 360.00           |         |
| 10514160 500260 T&M Reimb  | 945.67         | 1,000.00         | 1,000.00            | 343.12         | 750.00             | 1,000.00         |         |
| 10514160 500261 Meals/Lod  | 1,789.84       | 1,200.00         | 1,200.00            | 1,082.59       | 1,033.00           | 1,000.00         |         |
| 10514160 500262 Conf/Sem   | 2,005.00       | 5,000.00         | 5,000.00            | 1,815.09       | 3,500.00           | 4,000.00         |         |
| TOTAL Contracted Services  | 7,410.96       | 13,383.78        | 13,933.78           | 9,285.23       | 11,924.09          | 11,910.93        |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10514160 500300 Memb/Sub   | 1,008.43       | 700.00           | 700.00              | 418.43         | 700.00             | 750.00           |         |
| 10514160 500310 Office Sup | 748.97         | 750.00           | 825.00              | 795.00         | 850.00             | 800.00           |         |
| 10514160 500311 Copy/Print | 1,184.41       | 1,200.00         | 1,200.00            | 1,198.55       | 1,200.00           | 1,200.00         |         |
| 10514160 500312 Mailing    | 583.48         | 350.00           | 425.00              | 470.91         | 600.00             | 400.00           |         |
| 10514160 500399 Misc Exp   | 106.95         | 1,000.00         | 300.00              | 50.00          | 750.00             | 750.00           |         |
| TOTAL Materials & Supplies | 3,632.24       | 4,000.00         | 3,450.00            | 2,932.89       | 4,100.00           | 3,900.00         |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10514160 500510 Insurance  | 252.89         | 265.00           | 265.00              | 228.14         | 252.00             | 252.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Human Resources            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10514160 500901 Non-Person | -5,700.00      | -6,300.00        | -6,300.00           | -4,725.00      | -6,300.00          | -5,800.00        | _____   |
| TOTAL Other Expenses       | -5,447.11      | -6,035.00        | -6,035.00           | -4,496.86      | -6,048.00          | -5,548.00        | _____   |
| TOTAL Human Resources      | 158,437.67     | 161,647.61       | 161,647.61          | 130,335.88     | 164,811.49         | 163,984.80       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Finance                               | 2015<br>ACTUAL     | 2016<br>ORIG BUD   | 2016<br>REVISED BUD | 2016<br>ACTUAL     | 2016<br>PROJECTION | 2017<br>Administ   | COMMENT |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------|
| <b>51 Salaries</b>                    |                    |                    |                     |                    |                    |                    |         |
| 10515110 500110 FT Wages              | 429,337.30         | 428,063.29         | 416,167.29          | 319,557.22         | 416,167.29         | 434,116.13         |         |
| 10515110 500111 PT Wages              | .00                | 15,816.00          | 9,618.00            | 391.73             | 391.73             | .00                |         |
| 10515110 500112 OT Wages              | 8,110.84           | 4,752.00           | 6,752.00            | 5,508.22           | 6,752.00           | 7,752.00           |         |
| <b>TOTAL Salaries</b>                 | <b>437,448.14</b>  | <b>448,631.29</b>  | <b>432,537.29</b>   | <b>325,457.17</b>  | <b>423,311.02</b>  | <b>441,868.13</b>  |         |
| <b>52 Fringe Benefits</b>             |                    |                    |                     |                    |                    |                    |         |
| 10515110 500151 SS                    | 32,705.76          | 34,320.30          | 32,968.30           | 25,959.68          | 32,383.00          | 33,802.86          |         |
| 10515110 500152 WR                    | 29,652.52          | 29,609.67          | 28,400.67           | 21,431.06          | 27,795.00          | 30,046.64          |         |
| 10515110 500153 WC                    | 974.61             | 986.97             | 966.97              | 728.91             | 946.00             | 1,016.34           |         |
| 10515110 500154 H & L                 | 99,923.44          | 99,733.68          | 91,093.68           | 154,794.21         | 91,093.68          | 94,883.04          |         |
| <b>TOTAL Fringe Benefits</b>          | <b>163,256.33</b>  | <b>164,650.62</b>  | <b>153,429.62</b>   | <b>202,913.86</b>  | <b>152,217.68</b>  | <b>159,748.88</b>  |         |
| <b>53 Other Salaries &amp; Ben</b>    |                    |                    |                     |                    |                    |                    |         |
| 10515110 500198 Tid Hours             | -18,021.13         | -7,000.00          | -7,000.00           | .00                | -18,000.00         | -9,000.00          |         |
| 10515110 500199 Pers Trans            | -182,345.86        | -199,903.84        | -179,127.84         | -127,615.84        | -175,307.00        | -195,760.98        |         |
| <b>TOTAL Other Salaries &amp; Ben</b> | <b>-200,366.99</b> | <b>-206,903.84</b> | <b>-186,127.84</b>  | <b>-127,615.84</b> | <b>-193,307.00</b> | <b>-204,760.98</b> |         |
| <b>54 Contracted Services</b>         |                    |                    |                     |                    |                    |                    |         |
| 10515110 500200 Temp Help             | .00                | .00                | 800.00              | 798.40             | 1,000.00           | 2,000.00           |         |
| 10515110 500201 Uemploy               | 938.40             | 918.31             | 918.31              | 688.77             | 918.36             | 899.12             |         |
| 10515110 500205 Publicatio            | 760.16             | 1,000.00           | 1,000.00            | .00                | 1,000.00           | 1,000.00           |         |
| 10515110 500206 Cont Print            | 412.55             | 1,600.00           | 1,600.00            | .00                | 1,600.00           | 1,600.00           |         |
| 10515110 500209 A/R Collec            | .00                | 500.00             | 500.00              | .00                | .00                | .00                |         |
| 10515110 500210 Attrny Fee            | 57.00              | 1,000.00           | 1,000.00            | 319.00             | 1,000.00           | 1,000.00           |         |
| 10515110 500211 Acctg Fee             | 70,267.56          | 73,000.00          | 73,000.00           | 57,532.00          | 70,000.00          | 73,000.00          |         |
| 10515110 500214 Consult Sv            | 695.55             | 9,000.00           | 7,200.00            | 272.50             | 1,000.00           | 8,800.00           |         |
| 10515110 500224 Telephone             | 2,400.00           | 2,400.00           | 2,400.00            | 1,800.00           | 2,400.00           | 2,400.00           |         |
| 10515110 500241 Soft Maint            | 4,850.00           | .00                | 1,750.00            | 1,750.00           | 1,750.00           | .00                |         |
| 10515110 500260 T&M Reimb             | 1,059.36           | 3,400.00           | 3,400.00            | 1,544.95           | 3,150.00           | 3,150.00           |         |
| 10515110 500261 Meals/Lod             | 2,585.01           | 3,175.00           | 3,175.00            | 1,957.79           | 2,482.00           | 3,150.00           |         |
| 10515110 500262 Conf/Sem              | 2,270.00           | 6,575.00           | 8,344.00            | 2,664.00           | 5,000.00           | 8,594.00           |         |
| <b>TOTAL Contracted Services</b>      | <b>86,295.59</b>   | <b>102,568.31</b>  | <b>105,087.31</b>   | <b>69,327.41</b>   | <b>91,300.36</b>   | <b>105,593.12</b>  |         |
| <b>55 Materials &amp; Supplies</b>    |                    |                    |                     |                    |                    |                    |         |
| 10515110 500300 Memb/Sub              | 1,590.39           | 1,600.00           | 1,600.00            | 1,167.27           | 1,600.00           | 1,764.00           |         |
| 10515110 500310 Office Sup            | 2,891.08           | 4,500.00           | 4,500.00            | 1,124.23           | 4,000.00           | 4,000.00           |         |
| 10515110 500311 Copy/Print            | 4,293.92           | 4,500.00           | 4,500.00            | 2,626.72           | 4,500.00           | 4,500.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Finance                    |                |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10515110                   | 500312         | Mailing    | 13,621.08      | 16,000.00        | 16,000.00           | 8,351.35       | 15,000.00          | 16,000.00        | _____   |
| 10515110                   | 500350         | Minor Equi | 135.00         | 4,500.00         | 7,520.00            | 3,019.41       | 3,500.00           | 1,500.00         | _____   |
| 10515110                   | 500399         | Misc Exp   | 259.37         | 500.00           | 500.00              | 255.94         | 500.00             | 500.00           | _____   |
| TOTAL Materials & Supplies |                |            | 22,790.84      | 31,600.00        | 34,620.00           | 16,544.92      | 29,100.00          | 28,264.00        | _____   |
| 56                         | Other Expenses |            |                |                  |                     |                |                    |                  |         |
| 10515110                   | 500510         | Insurance  | 1,357.40       | 1,633.00         | 1,633.00            | 1,155.68       | 1,330.00           | 1,375.00         | _____   |
| 10515110                   | 500901         | Non-Person | -43,870.00     | -47,500.00       | -47,500.00          | -35,624.97     | -47,500.00         | -49,100.00       | _____   |
| 10515110                   | 500905         | ISF        | 111.00         | .00              | 1,000.00            | 209.61         | 1,000.00           | 1,000.00         | _____   |
| TOTAL Other Expenses       |                |            | -42,401.60     | -45,867.00       | -44,867.00          | -34,259.68     | -45,170.00         | -46,725.00       | _____   |
| TOTAL Finance              |                |            | 467,022.31     | 494,679.38       | 494,679.38          | 452,367.84     | 457,452.06         | 483,988.15       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Contingency                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------|
| 56 Other Expenses          |                |                  |                     |                |                    |                          |
| 10515120 500915 Contingenc | 480,900.58     | 67,192.00        | 67,192.00           | 670,157.68     | 700,000.00         | .00 _____                |
| TOTAL Other Expenses       | 480,900.58     | 67,192.00        | 67,192.00           | 670,157.68     | 700,000.00         | .00 _____                |
| TOTAL Contingency          | 480,900.58     | 67,192.00        | 67,192.00           | 670,157.68     | 700,000.00         | .00 _____                |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Assessing                  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10515150 500110 FT Wages   | 325,436.69     | 325,669.64       | 325,669.64          | 252,193.85     | 325,669.64         | 332,182.82       |         |
| TOTAL Salaries             | 325,436.69     | 325,669.64       | 325,669.64          | 252,193.85     | 325,669.64         | 332,182.82       |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10515150 500151 SS         | 23,476.82      | 24,913.74        | 24,913.74           | 18,164.49      | 24,913.74          | 25,411.88        |         |
| 10515150 500152 WR         | 22,104.56      | 21,494.20        | 21,494.20           | 16,649.67      | 21,494.20          | 22,588.28        |         |
| 10515150 500153 WC         | 10,224.78      | 9,518.33         | 9,518.33            | 7,520.71       | 9,518.33           | 10,397.14        |         |
| 10515150 500154 H & L      | 66,512.76      | 66,472.32        | 66,472.32           | 52,623.92      | 66,472.32          | 63,255.36        |         |
| 10515150 500158 LT Dis Ins | 416.67         | 435.50           | 435.50              | 341.35         | 435.50             | 439.92           |         |
| TOTAL Fringe Benefits      | 122,735.59     | 122,834.09       | 122,834.09          | 95,300.14      | 122,834.09         | 122,092.58       |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10515150 500198 Tid Hours  | -7,760.95      | .00              | .00                 | .00            | -7,000.00          | -3,500.00        |         |
| 10515150 500199 Pers Trnsf | 16,712.72      | 4,102.55         | 4,102.55            | 2,851.95       | 4,102.55           | 4,191.39         |         |
| TOTAL Other Salaries & Ben | 8,951.77       | 4,102.55         | 4,102.55            | 2,851.95       | -2,897.45          | 691.39           |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10515150 500201 Uemploy    | 739.80         | 698.65           | 698.65              | 523.98         | 689.65             | 652.69           |         |
| 10515150 500205 Publicatio | 180.78         | 185.00           | 185.00              | 190.07         | 190.07             | 200.00           |         |
| 10515150 500206 Cont Print | .00            | 50.00            | 50.00               | .00            | .00                | 50.00            |         |
| 10515150 500210 Attrny Fee | 1,300.00       | 35,000.00        | 35,000.00           | 4,309.00       | 5,000.00           | 15,000.00        |         |
| 10515150 500214 Contractua | 30.00          | 5,000.00         | 4,325.00            | 30.00          | 1,000.00           | 5,000.00         |         |
| 10515150 500215 Comm Svc   | 195.40         | 1,500.00         | 1,500.00            | 1,046.91       | 1,046.91           | 1,000.00         |         |
| 10515150 500217 Contrct Vl | .00            | 10,000.00        | 10,000.00           | .00            | .00                | 10,000.00        |         |
| 10515150 500219 Man As Fee | 14,148.75      | 16,200.00        | 16,875.00           | 16,872.35      | 16,872.35          | 17,850.00        |         |
| 10515150 500224 Telephone  | 2,000.04       | 2,000.00         | 2,000.00            | 1,500.03       | 2,000.00           | 2,000.00         |         |
| 10515150 500241 Soft Maint | 8,206.28       | 9,150.00         | 9,150.00            | 8,239.04       | 8,239.04           | 8,500.00         |         |
| 10515150 500260 T&M Reimb  | 4,272.45       | 4,000.00         | 4,000.00            | 3,085.34       | 4,000.00           | 4,000.00         |         |
| 10515150 500261 Meals/Lod  | 301.71         | 2,000.00         | 2,000.00            | 463.90         | 1,500.00           | 1,500.00         |         |
| 10515150 500262 Conf/Sem/T | 401.84         | 2,500.00         | 2,500.00            | 515.00         | 2,000.00           | 2,000.00         |         |
| 10515150 500272 Attrny Fee | .00            | 4,000.00         | 4,000.00            | .00            | 2,000.00           | 4,000.00         |         |
| TOTAL Contracted Services  | 31,777.05      | 92,283.65        | 92,283.65           | 36,775.62      | 44,538.02          | 71,752.69        |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10515150 500300 Memb/Sub   | 2,519.63       | 10,836.00        | 10,836.00           | 9,641.63       | 9,950.00           | 10,040.00        |         |
| 10515150 500310 Office Sup | 454.55         | 1,500.00         | 1,500.00            | 52.06          | 1,200.00           | 1,200.00         |         |
| 10515150 500311 Copy/Print | 1,312.01       | 2,000.00         | 2,000.00            | 1,228.10       | 2,000.00           | 2,000.00         |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Assessing                  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10515150 500312 Mailing    | 4,831.06       | 6,000.00         | 6,000.00            | 5,341.43       | 6,000.00           | 6,000.00         | _____   |
| 10515150 500336 Village Bo | 90.00          | 250.00           | 250.00              | -58.00         | 90.00              | .00              | _____   |
| 10515150 500350 Minor Equi | .00            | 800.00           | 800.00              | .00            | 500.00             | 500.00           | _____   |
| 10515150 500399 Misc Exp   | 85.00          | 100.00           | 100.00              | 10.00          | 50.00              | 75.00            | _____   |
| TOTAL Materials & Supplies | 9,292.25       | 21,486.00        | 21,486.00           | 16,215.22      | 19,790.00          | 19,815.00        | _____   |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10515150 500510 Insurance  | 1,347.59       | 1,513.00         | 1,513.00            | 1,386.29       | 1,387.00           | 1,550.00         | _____   |
| 10515150 500905 Fl Interna | 9,955.81       | 12,000.00        | 12,000.00           | 7,389.17       | 11,500.00          | 12,000.00        | _____   |
| TOTAL Other Expenses       | 11,303.40      | 13,513.00        | 13,513.00           | 8,775.46       | 12,887.00          | 13,550.00        | _____   |
| TOTAL Assessing            | 509,496.75     | 579,888.93       | 579,888.93          | 412,112.24     | 522,821.30         | 560,084.48       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Village Hall               | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10516110 500195 PT Utility | 318.95         | .00              | .00                 | 528.00         | 528.00             | .00              |         |
| 10516110 500196 PT PW      | 3,279.18       | 5,108.61         | 5,108.61            | 11,892.20      | 20,000.00          | 8,341.41         |         |
| TOTAL Other Salaries & Ben | 3,598.13       | 5,108.61         | 5,108.61            | 12,420.20      | 20,528.00          | 8,341.41         |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10516110 500201 Uemploy    | .00            | 2.54             | 2.54                | 1.80           | 2.54               | 7.34             |         |
| 10516110 500207 Janitorial | 22,954.96      | 35,900.00        | 35,900.00           | 20,950.78      | 30,000.00          | 31,940.00        |         |
| 10516110 500220 Electric   | 24,376.55      | 30,000.00        | 30,000.00           | 18,032.91      | 28,000.00          | 30,000.00        |         |
| 10516110 500221 Natural Ga | 7,897.75       | 15,000.00        | 15,000.00           | 3,433.88       | 9,000.00           | 10,000.00        |         |
| 10516110 500222 Sewer      | 1,062.24       | 1,380.00         | 1,380.00            | 674.91         | 1,350.00           | 1,350.00         |         |
| 10516110 500223 Water      | 2,823.96       | 3,000.00         | 3,000.00            | 2,397.04       | 3,000.00           | 3,000.00         |         |
| 10516110 500228 Garbage    | 450.00         | 450.00           | 450.00              | 337.50         | 450.00             | 450.00           |         |
| 10516110 500229 Clean Wtr  | 3,275.18       | 2,900.00         | 2,900.00            | 3,084.84       | 4,113.00           | 4,113.00         |         |
| 10516110 500232 Fac Lease  | 15,000.00      | 15,000.00        | 15,000.00           | .00            | 15,000.00          | .00              |         |
| 10516110 500244 C Build Mt | 13,112.52      | 12,206.00        | 12,206.00           | 4,901.92       | 12,206.00          | 14,000.00        |         |
| TOTAL Contracted Services  | 90,953.16      | 115,838.54       | 115,838.54          | 53,815.58      | 103,121.54         | 94,860.34        |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10516110 500350 Minor Equi | 53.11          | 1,000.00         | 1,000.00            | 3,138.54       | 3,600.00           | 1,000.00         |         |
| 10516110 500355 Janitorial | 1,530.53       | 1,500.00         | 1,500.00            | 1,334.61       | 1,500.00           | 1,750.00         |         |
| 10516110 500364 Build Mnt  | 2,340.87       | 2,000.00         | 2,000.00            | 3,323.45       | 3,500.00           | 2,000.00         |         |
| 10516110 500370 Landscapin | .00            | .00              | .00                 | 326.40         | 450.00             | 450.00           |         |
| TOTAL Materials & Supplies | 3,924.51       | 4,500.00         | 4,500.00            | 8,123.00       | 9,050.00           | 5,200.00         |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10516110 500905 Fl Interna | 286.70         | 1,600.00         | 1,600.00            | 9,360.04       | 10,000.00          | 8,500.00         |         |
| TOTAL Other Expenses       | 286.70         | 1,600.00         | 1,600.00            | 9,360.04       | 10,000.00          | 8,500.00         |         |
| TOTAL Village Hall         | 98,762.50      | 127,047.15       | 127,047.15          | 83,718.82      | 142,699.54         | 116,901.75       |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Roger Prange Building       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                       |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben     |                |                  |                     |                |                    |                  |         |
| 10516210 500195 PT Utility  | 2,099.33       | 500.00           | 500.00              | 2,160.63       | 2,161.00           | .00              | _____   |
| 10516210 500196 PT PW       | 11,357.95      | 39,039.91        | 39,039.91           | 10,005.09      | 14,070.00          | 26,533.49        | _____   |
| TOTAL Other Salaries & Ben  | 13,457.28      | 39,539.91        | 39,539.91           | 12,165.72      | 16,231.00          | 26,533.49        | _____   |
| <hr/>                       |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services      |                |                  |                     |                |                    |                  |         |
| 10516210 500201 Uemploy     | 38.64          | 35.54            | 35.54               | 26.64          | 38.65              | 56.73            | _____   |
| 10516210 500207 Janitorial  | 46,500.00      | 47,000.00        | 47,000.00           | 34,875.00      | 47,000.00          | 47,000.00        | _____   |
| 10516210 500220 Electric    | 78,031.70      | 90,000.00        | 90,000.00           | 52,624.20      | 82,000.00          | 92,500.00        | _____   |
| 10516210 500221 Gas         | 21,135.62      | 35,000.00        | 35,000.00           | 12,012.88      | 30,000.00          | 40,000.00        | _____   |
| 10516210 500222 Sewer       | 1,647.88       | 2,300.00         | 2,300.00            | 1,465.38       | 2,300.00           | 2,300.00         | _____   |
| 10516210 500223 Water       | 4,249.64       | 4,400.00         | 4,400.00            | 3,343.38       | 4,400.00           | 4,400.00         | _____   |
| 10516210 500228 Garbage     | 900.00         | 900.00           | 900.00              | 675.00         | 900.00             | 900.00           | _____   |
| 10516210 500229 CW          | 2,971.80       | 3,000.00         | 3,000.00            | 2,410.29       | 3,000.00           | 3,563.00         | _____   |
| 10516210 500244 C Build Mt  | 31,895.29      | 35,114.00        | 35,114.00           | 34,611.27      | 40,000.00          | 39,000.00        | _____   |
| TOTAL Contracted Services   | 187,370.57     | 217,749.54       | 217,749.54          | 142,044.04     | 209,638.65         | 229,719.73       | _____   |
| <hr/>                       |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies     |                |                  |                     |                |                    |                  |         |
| 10516210 500350 Minor Equi  | 1,493.67       | 3,500.00         | 3,500.00            | 2,973.20       | 3,500.00           | 3,500.00         | _____   |
| 10516210 500355 Janitorial  | 1,926.17       | 2,200.00         | 2,200.00            | 2,524.28       | 2,600.00           | 2,200.00         | _____   |
| 10516210 500364 Build Mnt   | 6,042.23       | 6,000.00         | 6,000.00            | 2,280.03       | 6,000.00           | 6,000.00         | _____   |
| 10516210 500370 Landscapin  | 80.80          | 500.00           | 500.00              | 206.80         | 500.00             | 500.00           | _____   |
| TOTAL Materials & Supplies  | 9,542.87       | 12,200.00        | 12,200.00           | 7,984.31       | 12,600.00          | 12,200.00        | _____   |
| <hr/>                       |                |                  |                     |                |                    |                  |         |
| 56 Other Expenses           |                |                  |                     |                |                    |                  |         |
| 10516210 500510 Insurance   | 5,215.10       | 5,523.00         | 5,523.00            | 5,939.81       | 6,025.00           | 6,200.00         | _____   |
| 10516210 500905 Fl Interna  | 2,594.79       | 2,000.00         | 2,000.00            | 2,130.65       | 2,500.00           | 2,000.00         | _____   |
| TOTAL Other Expenses        | 7,809.89       | 7,523.00         | 7,523.00            | 8,070.46       | 8,525.00           | 8,200.00         | _____   |
| TOTAL Roger Prange Building | 218,180.61     | 277,012.45       | 277,012.45          | 170,264.53     | 246,994.65         | 276,653.22       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Police Department          | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10522110 500110 FT Wages   | 2,327,946.90   | 2,512,870.50     | 2,512,870.50        | 1,903,836.76   | 2,485,000.00       | 2,514,418.60     |         |
| 10522110 500111 PT Wages   | 14,090.95      | 19,603.58        | 19,603.58           | 8,957.68       | 19,604.00          | 19,989.72        |         |
| 10522110 500112 OT Wages   | 181,534.87     | 88,074.00        | 88,074.00           | 135,123.49     | 173,500.00         | 138,074.00       |         |
| TOTAL Salaries             | 2,523,572.72   | 2,620,548.08     | 2,620,548.08        | 2,047,917.93   | 2,678,104.00       | 2,672,482.32     |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10522110 500151 SS         | 190,224.22     | 200,471.97       | 200,471.97          | 153,793.80     | 204,875.00         | 204,445.54       |         |
| 10522110 500152 WR         | 233,210.17     | 231,473.29       | 231,473.29          | 183,971.14     | 236,557.00         | 274,426.10       |         |
| 10522110 500153 WC         | 81,189.35      | 81,364.30        | 81,364.30           | 67,200.36      | 83,151.00          | 80,132.00        |         |
| 10522110 500154 H & L      | 566,538.51     | 609,343.92       | 609,343.92          | 468,911.15     | 609,344.00         | 569,321.28       |         |
| 10522110 500158 LT Dis Ins | 12,804.68      | 17,656.60        | 17,656.60           | 9,793.84       | 17,656.00          | 18,712.72        |         |
| TOTAL Fringe Benefits      | 1,083,966.93   | 1,140,310.08     | 1,140,310.08        | 883,670.29     | 1,151,583.00       | 1,147,037.64     |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10522110 500201 Uemploy    | 5,160.36       | 5,127.19         | 5,127.19            | 3,845.43       | 5,160.30           | 5,251.94         |         |
| 10522110 500202 Employment | 2,105.00       | 4,140.00         | 4,140.00            | 4,103.00       | 4,140.00           | 4,140.00         |         |
| 10522110 500206 Con Print  | 220.00         | 600.00           | 600.00              | 314.00         | 600.00             | 600.00           |         |
| 10522110 500209 A/R Collec | 125.00         | 500.00           | 500.00              | 1,372.50       | 1,375.00           | 1,500.00         |         |
| 10522110 500210 Attrny Fee | 57,614.00      | 45,200.00        | 45,200.00           | 53,859.49      | 60,000.00          | 45,200.00        |         |
| 10522110 500214 Consult Sv | 535.00         | 3,000.00         | 3,000.00            | 856.49         | 2,500.00           | 2,000.00         |         |
| 10522110 500215 Commission | 370.00         | 500.00           | 500.00              | 450.00         | 500.00             | 500.00           |         |
| 10522110 500224 Telephone  | 3,600.00       | 3,600.00         | 3,600.00            | 2,700.00       | 3,600.00           | 3,600.00         |         |
| 10522110 500225 Cell Tele  | 4,110.73       | 3,200.00         | 3,200.00            | 3,333.63       | 3,400.00           | 3,400.00         |         |
| 10522110 500226 Data/Voice | 12,628.20      | 15,200.00        | 15,200.00           | 10,940.33      | 15,200.00          | 15,200.00        |         |
| 10522110 500241 Soft Maint | 35,274.00      | 37,800.00        | 37,800.00           | 37,037.70      | 39,000.00          | 39,000.00        |         |
| 10522110 500242 Con Eq Mnt | 2,722.89       | 4,300.00         | 4,300.00            | 3,156.75       | 3,600.00           | 4,300.00         |         |
| 10522110 500246 Con Vh Mnt | 29,714.41      | 31,500.00        | 31,500.00           | 24,893.26      | 31,500.00          | 31,500.00        |         |
| 10522110 500260 T&M Reimb  | 1,442.97       | 3,000.00         | 3,000.00            | 419.99         | 1,500.00           | 2,250.00         |         |
| 10522110 500261 Meals/Lod  | 8,351.84       | 8,600.00         | 8,600.00            | 11,648.05      | 13,750.00          | 11,000.00        |         |
| 10522110 500262 Conf/Sem   | 18,404.01      | 40,250.00        | 40,250.00           | 15,689.11      | 30,000.00          | 40,700.00        |         |
| 10522110 500276 Stray Anim | 21,691.00      | 20,350.00        | 20,350.00           | 16,975.33      | 20,350.00          | 23,620.00        |         |
| TOTAL Contracted Services  | 204,069.41     | 226,867.19       | 226,867.19          | 191,595.06     | 236,175.30         | 233,761.94       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10522110 500300 Memb/Sub   | 792.00         | 1,385.00         | 1,385.00            | 1,037.00       | 1,385.00           | 1,385.00         |         |
| 10522110 500310 Office Sup | 1,868.36       | 2,000.00         | 2,000.00            | 2,299.23       | 2,600.00           | 2,200.00         |         |
| 10522110 500311 Copy/Print | 1,379.25       | 3,400.00         | 3,400.00            | 1,000.18       | 1,500.00           | 2,000.00         |         |
| 10522110 500312 Mailing    | 1,270.37       | 1,500.00         | 1,500.00            | 979.41         | 1,200.00           | 1,500.00         |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Police Department          |                |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10522110                   | 500334         | PD Evd     | 10,643.39      | 10,500.00        | 10,500.00           | 5,176.69       | 8,200.00           | 9,000.00         |         |
| 10522110                   | 500350         | Minor Equi | 25,447.01      | 34,010.00        | 34,010.00           | 27,653.96      | 39,250.00          | 34,010.00        |         |
| 10522110                   | 500352         | Uniform Se | 22,180.89      | 26,100.00        | 26,100.00           | 17,154.01      | 26,100.00          | 26,100.00        |         |
| 10522110                   | 500357         | Fuel       | 54,713.89      | 80,000.00        | 80,000.00           | 36,603.16      | 45,000.00          | 55,000.00        |         |
| 10522110                   | 500362         | E Mant Sup | 599.51         | 600.00           | 600.00              | 680.83         | 800.00             | 1,000.00         |         |
| 10522110                   | 500366         | Veh M Sup  | 1,111.02       | 1,500.00         | 1,500.00            | 567.67         | 1,500.00           | 2,000.00         |         |
| 10522110                   | 500399         | Misc Exp   | 3,246.08       | 1,700.00         | 1,700.00            | 674.37         | 1,200.00           | 1,400.00         |         |
| TOTAL Materials & Supplies |                |            | 123,251.77     | 162,695.00       | 162,695.00          | 93,826.51      | 128,735.00         | 135,595.00       |         |
| 56                         | Other Expenses |            |                |                  |                     |                |                    |                  |         |
| 10522110                   | 500510         | Insurance  | 24,045.53      | 25,314.00        | 25,314.00           | 24,886.15      | 24,887.00          | 25,000.00        |         |
| TOTAL Other Expenses       |                |            | 24,045.53      | 25,314.00        | 25,314.00           | 24,886.15      | 24,887.00          | 25,000.00        |         |
| TOTAL Police Department    |                |            | 3,958,906.36   | 4,175,734.35     | 4,175,734.35        | 3,241,895.94   | 4,219,484.30       | 4,213,876.90     |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Fire Department            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10522210 500110 FT Wages   | 1,646,768.98   | 1,824,182.68     | 1,824,182.68        | 1,302,758.52   | 1,824,182.00       | 1,948,771.87     |         |
| 10522210 500111 PT Wages   | 110,120.50     | 228,772.65       | 228,772.65          | 80,434.43      | 105,000.00         | 258,566.25       |         |
| 10522210 500112 OT Wages   | 181,961.54     | 103,181.28       | 103,181.28          | 128,848.29     | 165,000.00         | 109,381.28       |         |
| 10522210 500114 POC Salary | 19,106.87      | 88,339.90        | 88,339.90           | 19,039.45      | 26,000.00          | 95,104.13        |         |
| TOTAL Salaries             | 1,957,957.89   | 2,244,476.51     | 2,244,476.51        | 1,531,080.69   | 2,120,182.00       | 2,411,823.53     |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10522210 500151 SS         | 147,395.99     | 171,702.42       | 171,702.42          | 113,556.52     | 171,702.00         | 184,503.02       |         |
| 10522210 500152 WR         | 188,093.19     | 200,383.53       | 200,383.53          | 141,041.81     | 200,383.00         | 246,194.52       |         |
| 10522210 500153 WC         | 71,528.06      | 92,102.79        | 92,102.79           | 61,989.13      | 92,102.00          | 105,963.78       |         |
| 10522210 500154 H & L      | 419,153.63     | 448,889.28       | 448,889.28          | 332,358.59     | 448,889.00         | 427,157.76       |         |
| TOTAL Fringe Benefits      | 826,170.87     | 913,078.02       | 913,078.02          | 648,946.05     | 913,076.00         | 963,819.08       |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10522210 500195 PT Utility | -3.42          | .00              | .00                 | .00            | 169.00             | .00              |         |
| 10522210 500196 PT PW      | 1,626.16       | 4,150.96         | 4,150.96            | 4,176.62       | 6,000.00           | 4,496.51         |         |
| TOTAL Other Salaries & Ben | 1,622.74       | 4,150.96         | 4,150.96            | 4,176.62       | 6,169.00           | 4,496.51         |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10522210 500201 Uemploy    | 4,164.72       | 4,404.01         | 4,404.01            | 3,303.00       | 4,404.00           | 4,504.20         |         |
| 10522210 500202 Employment | 18,567.90      | 36,392.00        | 36,392.00           | 6,635.30       | 36,392.00          | 36,392.00        |         |
| 10522210 500206 Con Print  | 822.11         | 1,700.00         | 1,700.00            | 1,431.22       | 1,700.00           | 1,700.00         |         |
| 10522210 500209 A/R Collec | 21,591.67      | 24,122.00        | 24,122.00           | 16,681.66      | 25,351.00          | 26,365.00        |         |
| 10522210 500210 Attrny Fee | 16,412.00      | 12,000.00        | 21,000.00           | 20,466.30      | 21,000.00          | 12,000.00        |         |
| 10522210 500214 Consult Sv | 5,365.07       | 5,275.00         | 5,385.00            | 5,384.93       | 5,385.00           | 5,400.00         |         |
| 10522210 500215 Comm Svc   | 370.00         | 500.00           | 500.00              | 450.00         | 500.00             | 500.00           |         |
| 10522210 500220 Electric   | 21,599.50      | 26,200.00        | 26,200.00           | 21,683.87      | 28,200.00          | 26,200.00        |         |
| 10522210 500221 Gas        | 6,119.69       | 22,200.00        | 20,200.00           | 6,319.58       | 18,200.00          | 20,200.00        |         |
| 10522210 500222 Sewer      | 1,330.95       | 4,000.00         | 4,000.00            | 1,629.99       | 4,000.00           | 4,000.00         |         |
| 10522210 500223 Water      | 4,744.87       | 5,200.00         | 5,200.00            | 9,315.05       | 11,000.00          | 5,200.00         |         |
| 10522210 500224 Telephone  | 6,000.00       | 6,000.00         | 6,000.00            | 4,500.00       | 6,000.00           | 6,000.00         |         |
| 10522210 500225 Cell Tele  | 2,963.11       | 3,300.00         | 3,300.00            | 2,420.50       | 3,300.00           | 3,300.00         |         |
| 10522210 500226 Data/Voice | 7,291.55       | 15,360.00        | 13,360.00           | 6,820.95       | 12,000.00          | 13,360.00        |         |
| 10522210 500228 Garbage /  | 550.00         | 1,260.00         | 1,260.00            | 450.00         | 1,160.00           | 1,260.00         |         |
| 10522210 500229 Clean Wate | 414.15         | 864.00           | 864.00              | 364.41         | 864.00             | 864.00           |         |
| 10522210 500241 Soft Maint | 6,195.00       | 7,195.00         | 7,220.00            | 7,219.00       | 7,220.00           | 11,290.00        |         |
| 10522210 500242 Con Eq Mnt | 11,719.13      | 15,376.00        | 12,676.00           | 5,489.49       | 11,000.00          | 17,740.00        |         |
| 10522210 500244 Con Bld Mn | 9,024.54       | 13,498.00        | 13,498.00           | 8,237.45       | 12,000.00          | 16,171.00        |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Fire Department                       | 2015<br>ACTUAL      | 2016<br>ORIG BUD    | 2016<br>REVISED BUD | 2016<br>ACTUAL      | 2016<br>PROJECTION  | 2017<br>Administ    | COMMENT |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 10522210 500246 Con Vh Mnt            | 72,636.17           | 57,000.00           | 57,000.00           | 44,043.09           | 57,000.00           | 57,000.00           |         |
| 10522210 500260 T&M Reimb             | 102.55              | 1,004.00            | 504.00              | 397.39              | 504.00              | 545.00              |         |
| 10522210 500261 Meals/Lod             | 2,307.66            | 3,260.00            | 4,260.00            | 4,810.08            | 6,000.00            | 4,160.00            |         |
| 10522210 500262 Conf/Sem              | 25,061.22           | 29,677.00           | 29,677.00           | 8,766.90            | 26,000.00           | 32,027.00           |         |
| <b>TOTAL Contracted Services</b>      | <b>245,353.56</b>   | <b>295,787.01</b>   | <b>298,722.01</b>   | <b>186,820.16</b>   | <b>299,180.00</b>   | <b>306,178.20</b>   |         |
| 55 Materials & Supplies               |                     |                     |                     |                     |                     |                     |         |
| 10522210 500300 Memb/Sub              | 4,380.18            | 4,660.00            | 4,775.00            | 4,907.84            | 5,500.00            | 4,550.00            |         |
| 10522210 500310 Office Sup            | 990.04              | 2,325.00            | 2,325.00            | 1,369.51            | 2,325.00            | 2,325.00            |         |
| 10522210 500311 Copy/Print            | 2,420.29            | 3,954.00            | 3,954.00            | 1,959.91            | 3,200.00            | 3,954.00            |         |
| 10522210 500312 Mailing               | 812.79              | 2,037.00            | 2,037.00            | 777.41              | 1,500.00            | 2,037.00            |         |
| 10522210 500332 Fire Suppl            | 8,721.05            | 12,251.00           | 12,251.00           | 3,537.01            | 10,000.00           | 12,241.00           |         |
| 10522210 500333 Rescue Sup            | 26,299.38           | 31,858.00           | 31,858.00           | 17,274.32           | 26,000.00           | 30,433.00           |         |
| 10522210 500350 Minor Equi            | 28,063.13           | 5,770.00            | 5,770.00            | 3,155.90            | 5,770.00            | 4,399.00            |         |
| 10522210 500352 Uniform Se            | 14,080.36           | 20,080.00           | 20,080.00           | 11,509.16           | 18,000.00           | 20,080.00           |         |
| 10522210 500353 Safety Equ            | 7,363.20            | 19,922.00           | 19,922.00           | 15,623.02           | 19,922.00           | 25,850.00           |         |
| 10522210 500355 Janitorial            | 3,180.38            | 2,844.00            | 4,344.00            | 4,151.16            | 5,000.00            | 5,244.00            |         |
| 10522210 500357 Fuel                  | 30,277.89           | 45,000.00           | 40,450.00           | 15,378.45           | 30,000.00           | 40,450.00           |         |
| 10522210 500362 Eq Mnt Sup            | 2,505.58            | 4,910.00            | 4,910.00            | 1,369.83            | 4,910.00            | 4,910.00            |         |
| 10522210 500364 Bld Mnt Su            | 3,829.80            | 5,690.00            | 5,690.00            | 3,715.50            | 5,690.00            | 5,690.00            |         |
| 10522210 500366 Vehicle Ma            | 4,853.97            | 4,600.00            | 4,600.00            | 5,832.97            | 7,100.00            | 5,300.00            |         |
| 10522210 500399 Misc Exp              | 1,712.14            | 750.00              | 750.00              | 583.74              | 750.00              | 750.00              |         |
| <b>TOTAL Materials &amp; Supplies</b> | <b>139,490.18</b>   | <b>166,651.00</b>   | <b>163,716.00</b>   | <b>91,145.73</b>    | <b>145,667.00</b>   | <b>168,213.00</b>   |         |
| 56 Other Expenses                     |                     |                     |                     |                     |                     |                     |         |
| 10522210 500510 Insurance             | 21,763.61           | 23,600.00           | 23,600.00           | 23,215.69           | 23,275.00           | 24,000.00           |         |
| 10522210 500905 Fl Interna            | 35,975.20           | 38,000.00           | 38,000.00           | 36,297.34           | 38,000.00           | 38,000.00           |         |
| <b>TOTAL Other Expenses</b>           | <b>57,738.81</b>    | <b>61,600.00</b>    | <b>61,600.00</b>    | <b>59,513.03</b>    | <b>61,275.00</b>    | <b>62,000.00</b>    |         |
| <b>TOTAL Fire Department</b>          | <b>3,228,334.05</b> | <b>3,685,743.50</b> | <b>3,685,743.50</b> | <b>2,521,682.28</b> | <b>3,545,549.00</b> | <b>3,916,530.32</b> |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Inspection                            | 2015<br>ACTUAL    | 2016<br>ORIG BUD  | 2016<br>REVISED BUD | 2016<br>ACTUAL    | 2016<br>PROJECTION | 2017<br>Administ  | COMMENT |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------|
| <b>51 Salaries</b>                    |                   |                   |                     |                   |                    |                   |         |
| 10522410 500110 FT Wages              | 229,656.42        | 241,443.66        | 241,443.66          | 190,984.41        | 241,444.00         | 261,366.57        |         |
| 10522410 500112 OT Wages              | 1,538.73          | .00               | .00                 | 70.15             | 200.00             | .00               |         |
| <b>TOTAL Salaries</b>                 | <b>231,195.15</b> | <b>241,443.66</b> | <b>241,443.66</b>   | <b>191,054.56</b> | <b>241,644.00</b>  | <b>261,366.57</b> |         |
| <b>52 Fringe Benefits</b>             |                   |                   |                     |                   |                    |                   |         |
| 10522410 500151 SS                    | 17,502.01         | 18,470.45         | 18,470.45           | 14,281.91         | 18,470.00          | 19,994.52         |         |
| 10522410 500152 WR                    | 15,594.20         | 15,935.27         | 15,935.27           | 12,544.77         | 15,935.00          | 17,772.82         |         |
| 10522410 500153 WC                    | 9,504.95          | 11,049.54         | 11,049.54           | 8,931.63          | 11,050.00          | 12,750.92         |         |
| 10522410 500154 H & L                 | 65,145.87         | 66,472.32         | 66,472.32           | 52,623.92         | 66,472.00          | 63,255.36         |         |
| 10522410 500158 LT Dis Ins            | 359.46            | 422.24            | 422.24              | 301.86            | 422.00             | 460.20            |         |
| <b>TOTAL Fringe Benefits</b>          | <b>108,106.49</b> | <b>112,349.82</b> | <b>112,349.82</b>   | <b>88,684.09</b>  | <b>112,349.00</b>  | <b>114,233.82</b> |         |
| <b>53 Other Salaries &amp; Ben</b>    |                   |                   |                     |                   |                    |                   |         |
| 10522410 500196 PT PW                 | 6,811.53          | 22,498.46         | 22,498.46           | 10,118.67         | 18,000.00          | 22,806.21         |         |
| 10522410 500199 Pers Trans            | -16,712.72        | .00               | .00                 | .00               | .00                | .00               |         |
| <b>TOTAL Other Salaries &amp; Ben</b> | <b>-9,901.19</b>  | <b>22,498.46</b>  | <b>22,498.46</b>    | <b>10,118.67</b>  | <b>18,000.00</b>   | <b>22,806.21</b>  |         |
| <b>54 Contracted Services</b>         |                   |                   |                     |                   |                    |                   |         |
| 10522410 500201 Uemploy               | 631.44            | 549.38            | 549.38              | 412.02            | 549.00             | 516.21            |         |
| 10522410 500202 Empl Ev               | 175.00            | 120.00            | 120.00              | .00               | 120.00             | 120.00            |         |
| 10522410 500206 Con Print             | 155.18            | 300.00            | 300.00              | .00               | 150.00             | 150.00            |         |
| 10522410 500210 Attrny Fee            | 125.00            | .00               | .00                 | .00               | .00                | 500.00            |         |
| 10522410 500214 Consult Sv            | 4,973.45          | 5,500.00          | 5,500.00            | 5,230.00          | 5,500.00           | 5,500.00          |         |
| 10522410 500216 Leg Svc               | 1,050.00          | 1,500.00          | 1,500.00            | .00               | 1,500.00           | 1,500.00          |         |
| 10522410 500224 Telephone             | 900.00            | 900.00            | 900.00              | 675.00            | 900.00             | 900.00            |         |
| 10522410 500225 Cell Tele             | 1,803.15          | 2,000.00          | 2,000.00            | 1,809.42          | 2,000.00           | 2,000.00          |         |
| 10522410 500226 Data/Voice            | 176.00            | 792.00            | 792.00              | 66.00             | 264.00             | 600.00            |         |
| 10522410 500241 Soft Maint            | .00               | .00               | .00                 | 656.99            | 657.00             | .00               |         |
| 10522410 500261 Meals/Lod             | 10.36             | 50.00             | 350.00              | 252.58            | 253.00             | 100.00            |         |
| 10522410 500262 Conf/Sem              | 2,650.91          | 2,000.00          | 1,700.00            | 1,813.42          | 2,000.00           | 1,700.00          |         |
| 10522410 500286 CC Fee                | 802.05            | 1,000.00          | 1,000.00            | 1,552.63          | 1,677.00           | 829.80            |         |
| <b>TOTAL Contracted Services</b>      | <b>13,452.54</b>  | <b>14,711.38</b>  | <b>14,711.38</b>    | <b>12,468.06</b>  | <b>15,570.00</b>   | <b>14,416.01</b>  |         |
| <b>55 Materials &amp; Supplies</b>    |                   |                   |                     |                   |                    |                   |         |
| 10522410 500300 Memb/Sub              | 680.24            | 4,600.00          | 4,600.00            | 833.60            | 1,000.00           | 1,100.00          |         |
| 10522410 500310 Office Sup            | 2,667.58          | 2,100.00          | 2,100.00            | 1,196.75          | 2,100.00           | 2,100.00          |         |
| 10522410 500311 Copy/Print            | 2,133.94          | 1,500.00          | 1,500.00            | 956.80            | 1,500.00           | 1,500.00          |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Inspection                 | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10522410 500312 Mailing    | 786.33         | 600.00           | 600.00              | 392.45         | 600.00             | 600.00           | _____   |
| 10522410 500350 Minor Equi | 443.62         | 300.00           | 300.00              | 170.14         | 308.62             | 300.00           | _____   |
| 10522410 500353 Safety Equ | 235.67         | 300.00           | 300.00              | 308.90         | 500.00             | 300.00           | _____   |
| 10522410 500399 Misc Exp   | 142.46         | 200.00           | 200.00              | 83.44          | 200.00             | 200.00           | _____   |
| TOTAL Materials & Supplies | 7,089.84       | 9,600.00         | 9,600.00            | 3,942.08       | 6,208.62           | 6,100.00         | _____   |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10522410 500510 Insurance  | 832.15         | 636.00           | 636.00              | 893.46         | 900.00             | 925.00           | _____   |
| 10522410 500905 Fl Interna | 32,011.78      | 33,600.00        | 33,600.00           | 27,989.17      | 32,000.00          | 35,000.00        | _____   |
| TOTAL Other Expenses       | 32,843.93      | 34,236.00        | 34,236.00           | 28,882.63      | 32,900.00          | 35,925.00        | _____   |
| TOTAL Inspection           | 382,786.76     | 434,839.32       | 434,839.32          | 335,150.09     | 426,671.62         | 454,847.61       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Public Safety Communications | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                        |                |                  |                     |                |                    |                  |         |
| 51 Salaries                  |                |                  |                     |                |                    |                  |         |
| 10526101 500110 FT Wages     | 47,137.47      | 47,884.51        | 47,884.51           | 37,016.19      | 47,884.00          | 48,839.23        |         |
| 10526101 500111 PT Wages     | 219,736.39     | 240,614.20       | 240,614.20          | 164,696.26     | 220,000.00         | 244,662.90       |         |
| 10526101 500112 OT Wages     | 8,657.61       | 9,637.00         | 9,637.00            | 4,612.75       | 6,250.00           | 9,637.00         |         |
| TOTAL Salaries               | 275,531.47     | 298,135.71       | 298,135.71          | 206,325.20     | 274,134.00         | 303,139.13       |         |
| <hr/>                        |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits           |                |                  |                     |                |                    |                  |         |
| 10526101 500151 SS           | 20,348.94      | 22,807.39        | 22,807.39           | 15,147.95      | 20,971.25          | 23,191.22        |         |
| 10526101 500152 WR           | 18,704.09      | 19,676.94        | 19,676.94           | 13,583.57      | 18,093.00          | 20,613.58        |         |
| 10526101 500153 Worker'S C   | 616.11         | 655.90           | 655.90              | 462.81         | 603.00             | 697.32           |         |
| 10526101 500154 H & L        | 130,259.12     | 132,944.64       | 132,944.64          | 93,476.70      | 126,020.00         | 126,510.72       |         |
| TOTAL Fringe Benefits        | 169,928.26     | 176,084.87       | 176,084.87          | 122,671.03     | 165,687.25         | 171,012.84       |         |
| <hr/>                        |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services       |                |                  |                     |                |                    |                  |         |
| 10526101 500201 Uemploy      | 616.68         | 620.21           | 620.21              | 465.12         | 616.69             | 597.50           |         |
| 10526101 500202 Employment   | 95.00          | 1,000.00         | 1,000.00            | 1,160.00       | 1,940.00           | 1,000.00         |         |
| 10526101 500210 Attrny Fee   | .00            | 1,000.00         | 1,000.00            | .00            | 500.00             | 1,000.00         |         |
| 10526101 500224 Telephone    | 9,000.00       | 9,000.00         | 9,000.00            | 6,750.00       | 9,000.00           | 9,000.00         |         |
| 10526101 500241 Soft Maint   | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         |         |
| 10526101 500242 Contracted   | 8,740.95       | 9,200.00         | 9,200.00            | 8,740.95       | 8,750.00           | 9,200.00         |         |
| 10526101 500260 T&M Reimb    | 364.55         | 375.00           | 375.00              | 331.74         | 375.00             | 375.00           |         |
| 10526101 500261 Meals/Lod    | 1,288.75       | 1,300.00         | 1,300.00            | 668.37         | 1,300.00           | 1,300.00         |         |
| 10526101 500262 Conf/Sem     | 1,386.00       | 4,100.00         | 4,100.00            | 775.00         | 4,100.00           | 4,100.00         |         |
| TOTAL Contracted Services    | 21,491.93      | 27,595.21        | 27,595.21           | 18,891.18      | 27,581.69          | 27,572.50        |         |
| <hr/>                        |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies      |                |                  |                     |                |                    |                  |         |
| 10526101 500300 Memb/Sub     | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00           |         |
| 10526101 500310 Office Sup   | 540.75         | 2,500.00         | 2,500.00            | 247.50         | 2,500.00           | 2,500.00         |         |
| 10526101 500311 Copy/Print   | 4,547.54       | 3,600.00         | 3,600.00            | 2,706.14       | 3,600.00           | 3,600.00         |         |
| 10526101 500312 Mailing      | 562.32         | 1,000.00         | 1,000.00            | 551.72         | 850.00             | 900.00           |         |
| 10526101 500350 Minor Equi   | 581.95         | 1,700.00         | 1,700.00            | .00            | 700.00             | 4,200.00         |         |
| 10526101 500352 Uniform Se   | 601.00         | 800.00           | 800.00              | 300.00         | 600.00             | 600.00           |         |
| 10526101 500362 Eq Mnt Sup   | .00            | .00              | .00                 | .00            | 100.00             | 100.00           |         |
| 10526101 500399 Misc Exp     | .00            | 100.00           | 100.00              | .00            | 100.00             | .00              |         |
| TOTAL Materials & Supplies   | 6,833.56       | 9,900.00         | 9,900.00            | 3,805.36       | 8,650.00           | 12,100.00        |         |
| <hr/>                        |                |                  |                     |                |                    |                  |         |
| 56 Other Expenses            |                |                  |                     |                |                    |                  |         |
| 10526101 500510 Insurance    | 945.72         | 1,004.00         | 1,004.00            | 821.63         | 900.00             | 925.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Public Safety Communications | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------|
| TOTAL Other Expenses         | 945.72         | 1,004.00         | 1,004.00            | 821.63         | 900.00             | 925.00                   |
| TOTAL Public Safety Communic | 474,730.94     | 512,719.79       | 512,719.79          | 352,514.40     | 476,952.94         | 514,749.47               |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Engineering                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10531000 500110 FT Wages   | 186,486.72     | 220,464.64       | 220,464.64          | 158,080.64     | 202,865.83         | 231,697.11       |         |
| 10531000 500111 PT Wages   | .00            | .00              | .00                 | 57.03          | .00                | .00              |         |
| 10531000 500112 Over Time  | .00            | .00              | .00                 | 2.13           | .00                | .00              |         |
| TOTAL Salaries             | 186,486.72     | 220,464.64       | 220,464.64          | 158,139.80     | 202,865.83         | 231,697.11       |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10531000 500151 SS         | 13,854.75      | 16,865.55        | 16,865.55           | 11,613.82      | 15,610.04          | 17,724.98        |         |
| 10531000 500152 WR         | 12,688.20      | 14,550.66        | 14,550.66           | 10,403.81      | 13,873.55          | 15,755.48        |         |
| 10531000 500153 WC         | 4,119.74       | 485.02           | 485.02              | 380.72         | 4,349.53           | 533.00           |         |
| 10531000 500154 H & L      | 47,232.88      | 49,854.24        | 49,854.24           | 37,488.61      | 49,935.60          | 47,441.52        |         |
| 10531000 500158 LT Dis Ins | 605.28         | 778.70           | 778.70              | 594.23         | 761.80             | 806.00           |         |
| TOTAL Fringe Benefits      | 78,500.85      | 82,534.17        | 82,534.17           | 60,481.19      | 84,530.52          | 82,260.98        |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10531000 500201 Uemploy    | 555.96         | 444.87           | 444.87              | 333.63         | 556.00             | 441.84           |         |
| 10531000 500202 EmPLY Ev   | 166.00         | 101.00           | 101.00              | .00            | .00                | .00              |         |
| 10531000 500205 Publicatio | 32.02          | .00              | .00                 | .00            | .00                | .00              |         |
| 10531000 500206 Con Print  | 37.11          | 300.00           | 300.00              | .00            | .00                | .00              |         |
| 10531000 500210 Attrny Fee | 250.00         | 3,000.00         | 3,000.00            | 384.00         | 384.00             | 3,000.00         |         |
| 10531000 500212 Eng Fee    | .00            | 5,000.00         | 5,000.00            | 250.00         | 250.00             | 5,000.00         |         |
| 10531000 500214 Consult Sv | 3,968.00       | 5,000.00         | 5,000.00            | 5,461.00       | 6,000.00           | 5,000.00         |         |
| 10531000 500216 Leg Svc    | .00            | .00              | .00                 | 1,640.54       | 1,641.00           | .00              |         |
| 10531000 500224 Telephone  | 1,100.04       | 1,200.00         | 1,200.00            | 900.00         | 1,200.00           | 1,200.00         |         |
| 10531000 500225 Cell Tele  | 346.35         | 360.00           | 360.00              | 242.90         | 360.00             | 360.00           |         |
| 10531000 500260 T&M Reimb  | 896.41         | 750.00           | 750.00              | .00            | 300.00             | 750.00           |         |
| 10531000 500261 Meals/Lod  | 1,368.14       | 3,100.00         | 3,100.00            | 89.59          | 340.00             | 3,100.00         |         |
| 10531000 500262 Conf/Sem   | 1,960.00       | 2,700.00         | 2,700.00            | 378.00         | 678.00             | 2,700.00         |         |
| TOTAL Contracted Services  | 10,680.03      | 21,955.87        | 21,955.87           | 9,679.66       | 11,709.00          | 21,551.84        |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10531000 500300 Memb/Sub   | 144.43         | 970.00           | 970.00              | 405.71         | 600.00             | 500.00           |         |
| 10531000 500310 Office Sup | 393.79         | 650.00           | 650.00              | 316.87         | 650.00             | 950.00           |         |
| 10531000 500311 Copy/Print | 460.55         | 1,200.00         | 1,200.00            | 962.65         | 1,200.00           | 1,400.00         |         |
| 10531000 500312 Mailing    | 1,088.68       | 1,300.00         | 1,300.00            | 799.41         | 800.00             | 1,300.00         |         |
| 10531000 500350 Minor Equi | 716.00         | 200.00           | 200.00              | .00            | .00                | 500.00           |         |
| 10531000 500353 Safety Equ | 70.00          | .00              | .00                 | .00            | .00                | .00              |         |
| 10531000 500399 Misc Exp   | 42.50          | 200.00           | 200.00              | -192.99        | .00                | 200.00           |         |
| TOTAL Materials & Supplies | 2,915.95       | 4,520.00         | 4,520.00            | 2,291.65       | 3,250.00           | 4,850.00         |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10531000 500510 Insurance  | 505.44         | 600.00           | 600.00              | 470.06         | 475.00             | 500.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Engineering                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10531000 500905 Fl Interna | 2,415.06       | 4,000.00         | 4,000.00            | 1,630.59       | 4,000.00           | 4,888.00         | _____   |
| TOTAL Other Expenses       | 2,920.50       | 4,600.00         | 4,600.00            | 2,100.65       | 4,475.00           | 5,388.00         | _____   |
| TOTAL Engineering          | 281,504.05     | 334,074.68       | 334,074.68          | 232,692.95     | 306,830.35         | 345,747.93       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Public Works               | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10533111 500110 FT Wages   | 252,014.46     | 347,410.38       | 347,410.38          | 252,835.71     | 347,410.38         | 386,364.08       |         |
| 10533111 500111 PT Wages   | 23,939.08      | 12,800.21        | 12,800.21           | 17,316.93      | 24,000.00          | 14,522.39        |         |
| 10533111 500112 OT Wages   | 2,290.26       | .00              | .00                 | 20,577.66      | 20,000.00          | 20,000.00        |         |
| TOTAL Salaries             | 278,243.80     | 360,210.59       | 360,210.59          | 290,730.30     | 391,410.38         | 420,886.47       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10533111 500151 SS         | 20,763.41      | 27,543.60        | 27,543.60           | 21,615.22      | 29,943.00          | 32,197.59        |         |
| 10533111 500152 WR         | 18,386.34      | 23,773.91        | 23,773.91           | 18,925.15      | 25,833.00          | 28,620.31        |         |
| 10533111 500153 WC         | 11,054.51      | 14,777.40        | 14,777.40           | 12,495.15      | 16,057.00          | 18,629.04        |         |
| 10533111 500154 H & L      | 60,144.08      | 83,526.29        | 83,526.29           | 59,879.02      | 83,526.29          | 86,912.95        |         |
| 10533111 500158 LT Dis Ins | 325.81         | 385.06           | 385.06              | 257.55         | 385.06             | 382.98           |         |
| TOTAL Fringe Benefits      | 110,674.15     | 150,006.26       | 150,006.26          | 113,172.09     | 155,744.35         | 166,742.87       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10533111 500195 PT Utility | 67,710.04      | 60,000.00        | 60,000.00           | 60,093.41      | 70,000.00          | 71,854.45        |         |
| 10533111 500196 PT PW      | 376,953.69     | 532,617.13       | 532,617.13          | 205,779.11     | 390,760.00         | 537,483.53       |         |
| TOTAL Other Salaries & Ben | 444,663.73     | 592,617.13       | 592,617.13          | 265,872.52     | 460,760.00         | 609,337.98       |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10533111 500201 Uemploy    | 976.32         | 1,268.01         | 1,268.01            | 951.03         | 976.31             | 1,563.51         |         |
| 10533111 500202 Employ Ev  | 3,110.40       | 2,300.00         | 2,300.00            | 2,982.50       | 3,000.00           | 2,800.00         |         |
| 10533111 500205 Publicatio | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00           |         |
| 10533111 500206 Con Print  | 148.44         | 150.00           | 150.00              | 129.87         | 150.00             | 150.00           |         |
| 10533111 500210 Attrny Fee | 125.00         | 1,000.00         | 1,000.00            | 400.00         | 1,000.00           | 1,000.00         |         |
| 10533111 500212 Eng Fee    | 922.21         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         |         |
| 10533111 500214 Consult Sv | 2,760.00       | 3,000.00         | 3,000.00            | 12,958.00      | 12,958.00          | 3,000.00         |         |
| 10533111 500220 Electric   | 1,992.34       | .00              | .00                 | 1,352.05       | 2,000.00           | .00              |         |
| 10533111 500223 Water      | 612.17         | 400.00           | 400.00              | 6,849.06       | 8,000.00           | 6,000.00         |         |
| 10533111 500224 Telephone  | 1,800.00       | 1,800.00         | 1,800.00            | 1,350.00       | 1,800.00           | 1,800.00         |         |
| 10533111 500225 Cell Tele  | 4,056.75       | 2,500.00         | 2,500.00            | 5,216.11       | 7,000.00           | 3,000.00         |         |
| 10533111 500226 Data/Voice | 9,371.56       | 5,000.00         | 5,000.00            | 7,861.62       | 10,000.00          | 7,000.00         |         |
| 10533111 500229 CW         | 205.27         | 150.00           | 150.00              | 152.91         | 205.00             | 205.00           |         |
| 10533111 500230 Equip Ren  | 427.28         | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00         |         |
| 10533111 500241 Soft Maint | 1,773.00       | 500.00           | 500.00              | 1,245.00       | 1,773.00           | 1,800.00         |         |
| 10533111 500260 T&M Reimb  | 452.81         | 800.00           | 800.00              | 97.20          | 800.00             | 800.00           |         |
| 10533111 500261 Meals/Lod  | 935.13         | 1,000.00         | 1,000.00            | 185.29         | 1,000.00           | 1,000.00         |         |
| 10533111 500262 Conf/Sem   | 2,240.00       | 2,100.00         | 2,100.00            | 1,088.00       | 2,100.00           | 2,100.00         |         |
| TOTAL Contracted Services  | 31,908.68      | 24,768.01        | 24,768.01           | 42,818.64      | 55,562.31          | 35,018.51        |         |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10533111 500300 Memb/Sub   | 583.54         | 600.00           | 600.00              | 581.00         | 600.00             | 600.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Public Works                          | 2015<br>ACTUAL      | 2016<br>ORIG BUD    | 2016<br>REVISED BUD | 2016<br>ACTUAL      | 2016<br>PROJECTION  | 2017<br>Administ    | COMMENT |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 10533111 500310 Office Sup            | 1,043.08            | 1,500.00            | 1,500.00            | 895.11              | 1,500.00            | 1,500.00            |         |
| 10533111 500311 Copy/Print            | 1,513.71            | 2,500.00            | 2,500.00            | 1,747.66            | 2,500.00            | 2,500.00            |         |
| 10533111 500312 Mailing               | 509.55              | 500.00              | 500.00              | 695.56              | 800.00              | 500.00              |         |
| 10533111 500352 Uniform Se            | 1,204.09            | 1,800.00            | 1,800.00            | 857.06              | 1,800.00            | 1,800.00            |         |
| 10533111 500353 Safety Equ            | 3,539.20            | 3,000.00            | 3,000.00            | 3,077.05            | 3,200.00            | 3,200.00            |         |
| 10533111 500362 Eq Mnt Sup            | 3,242.38            | 3,100.00            | 3,100.00            | 2,157.88            | 3,100.00            | 3,100.00            |         |
| 10533111 500370 Landscapin            | 3,391.91            | 4,200.00            | 4,200.00            | 6,163.52            | 6,200.00            | 5,000.00            |         |
| 10533111 500371 Signs                 | 10,438.58           | 20,000.00           | 20,000.00           | 7,495.78            | 12,000.00           | 20,000.00           |         |
| 10533111 500372 Gravel                | 14,141.11           | 20,000.00           | 20,000.00           | 20,497.07           | 20,498.00           | 20,000.00           |         |
| 10533111 500373 Pvmnt Mat             | 38,598.02           | 40,000.00           | 40,000.00           | 32,056.31           | 40,000.00           | 40,000.00           |         |
| 10533111 500374 Salt                  | 186,800.29          | 248,000.00          | 248,000.00          | 195,796.81          | 196,000.00          | 198,000.00          |         |
| 10533111 500399 Misc Exp              | 1,547.75            | 1,500.00            | 1,500.00            | 770.98              | 1,500.00            | 1,500.00            |         |
| <b>TOTAL Materials &amp; Supplies</b> | <b>266,553.21</b>   | <b>346,700.00</b>   | <b>346,700.00</b>   | <b>272,791.79</b>   | <b>289,698.00</b>   | <b>297,700.00</b>   |         |
| 56 Other Expenses                     |                     |                     |                     |                     |                     |                     |         |
| 10533111 500510 Insurance             | 5,923.90            | 4,300.00            | 4,300.00            | 2,884.87            | 2,900.00            | 3,000.00            |         |
| 10533111 500905 Fl Interna            | 371,206.35          | 428,400.00          | 428,400.00          | 246,442.80          | 350,000.00          | 428,400.00          |         |
| <b>TOTAL Other Expenses</b>           | <b>377,130.25</b>   | <b>432,700.00</b>   | <b>432,700.00</b>   | <b>249,327.67</b>   | <b>352,900.00</b>   | <b>431,400.00</b>   |         |
| <b>TOTAL Public Works</b>             | <b>1,509,173.82</b> | <b>1,907,001.99</b> | <b>1,907,001.99</b> | <b>1,234,713.01</b> | <b>1,706,075.04</b> | <b>1,961,085.83</b> |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| PW Operations Payroll Clearing | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                  |         |
| 51 Salaries                    |                |                  |                     |                |                    |                  |         |
| 10533115 500110 Full Time      | 856,199.80     | 974,707.20       | 974,707.20          | 718,741.49     | 990,475.52         | 976,975.23       | _____   |
| 10533115 500111 Part Time      | 180,860.57     | 260,927.76       | 260,927.76          | 155,277.84     | 233,991.46         | 259,110.97       | _____   |
| 10533115 500112 Over Time      | 72,623.56      | 116,063.37       | 116,063.37          | 66,623.59      | 80,193.92          | 116,165.88       | _____   |
| TOTAL Salaries                 | 1,109,683.93   | 1,351,698.33     | 1,351,698.33        | 940,642.92     | 1,304,660.90       | 1,352,252.08     | _____   |
| <hr/>                          |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits             |                |                  |                     |                |                    |                  |         |
| 10533115 500151 SS             | 83,567.41      | 103,664.44       | 103,664.44          | 70,486.24      | 99,806.51          | 103,446.46       | _____   |
| 10533115 500152 WR             | 65,810.08      | 76,700.78        | 76,700.78           | 56,913.45      | 78,119.16          | 79,515.54        | _____   |
| 10533115 500153 WC             | 54,348.64      | 71,661.38        | 71,661.38           | 49,883.71      | 73,323.66          | 76,671.92        | _____   |
| 10533115 500154 H & L          | 256,702.85     | 295,297.44       | 295,297.44          | 220,241.58     | 299,833.92         | 268,950.24       | _____   |
| TOTAL Fringe Benefits          | 460,428.98     | 547,324.04       | 547,324.04          | 397,524.98     | 551,083.25         | 528,584.16       | _____   |
| <hr/>                          |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                  |         |
| 10533115 500196 PT PW          | -1,570,112.91  | -1,899,022.37    | -1,899,022.37       | -1,144,731.18  | -1,855,744.15      | -1,880,836.24    | _____   |
| TOTAL Other Salaries & Ben     | -1,570,112.91  | -1,899,022.37    | -1,899,022.37       | -1,144,731.18  | -1,855,744.15      | -1,880,836.24    | _____   |
| TOTAL PW Operations Payroll    | .00            | .00              | .00                 | 193,436.72     | .00                | .00              | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Operational Projects       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10533116 500362 Eq Mnt Sup | .00            | .00              | .00                 | 272.40         | .00                | .00              | _____   |
| TOTAL Materials & Supplies | .00            | .00              | .00                 | 272.40         | .00                | .00              | _____   |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10533116 500905 ISF        | .00            | .00              | .00                 | 2,435.04       | .00                | .00              | _____   |
| TOTAL Other Expenses       | .00            | .00              | .00                 | 2,435.04       | .00                | .00              | _____   |
| TOTAL Operational Projects | .00            | .00              | .00                 | 2,707.44       | .00                | .00              | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Utility Operation Payroll Clri | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                  |         |
| 51 Salaries                    |                |                  |                     |                |                    |                  |         |
| 10533117 500110 Full Time      | 450,045.13     | 495,125.82       | 495,125.82          | 350,272.93     | 444,001.40         | 523,064.68       | _____   |
| 10533117 500111 Part Time      | 19,635.88      | 17,574.00        | 17,574.00           | 15,037.25      | 21,718.00          | 44,472.00        | _____   |
| 10533117 500112 Over Time      | 49,757.28      | 17,300.00        | 17,300.00           | 67,557.25      | 17,300.00          | 17,300.00        | _____   |
| TOTAL Salaries                 | 519,438.29     | 529,999.82       | 529,999.82          | 432,867.43     | 483,019.40         | 584,836.68       | _____   |
| <hr/>                          |                |                  |                     |                |                    |                  |         |
| 52 Fringe Benefits             |                |                  |                     |                |                    |                  |         |
| 10533117 500151 SS             | 39,414.46      | 40,577.22        | 40,577.22           | 32,304.03      | 36,950.99          | 44,740.02        | _____   |
| 10533117 500152 WR             | 33,346.64      | 33,847.91        | 33,847.91           | 27,868.17      | 31,374.63          | 36,745.02        | _____   |
| 10533117 500153 WC             | 25,429.47      | 28,059.28        | 28,059.28           | 23,277.93      | 27,150.76          | 33,159.88        | _____   |
| 10533117 500154 H & L          | 160,210.05     | 181,620.72       | 181,620.72          | 126,089.12     | 166,452.00         | 173,952.24       | _____   |
| TOTAL Fringe Benefits          | 258,400.62     | 284,105.13       | 284,105.13          | 209,539.25     | 261,928.38         | 288,597.16       | _____   |
| <hr/>                          |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                  |         |
| 10533117 500195 PT Utility     | -777,838.91    | -814,104.95      | -814,104.95         | -551,567.35    | -744,947.78        | -873,433.84      | _____   |
| TOTAL Other Salaries & Ben     | -777,838.91    | -814,104.95      | -814,104.95         | -551,567.35    | -744,947.78        | -873,433.84      | _____   |
| TOTAL Utility Operation Payr   | .00            | .00              | .00                 | 90,839.33      | .00                | .00              | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Street Lighting            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10534210 500195 PT Utility | 3,761.77       | 3,000.00         | 3,000.00            | 2,771.76       | 3,000.00           | .00              | _____   |
| 10534210 500196 PT PW      | 29,068.90      | 19,653.01        | 19,653.01           | 6,819.08       | 8,710.00           | 19,770.91        | _____   |
| TOTAL Other Salaries & Ben | 32,830.67      | 22,653.01        | 22,653.01           | 9,590.84       | 11,710.00          | 19,770.91        | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10534210 500201 Uemploy    | 29.88          | 26.95            | 26.95               | 20.25          | 29.87              | 32.05            | _____   |
| 10534210 500214 Consult Sv | 15,846.67      | 6,000.00         | 6,000.00            | 6,045.66       | 6,046.00           | 6,000.00         | _____   |
| 10534210 500220 Electric   | 218,538.95     | 235,000.00       | 235,000.00          | 155,291.32     | 235,000.00         | 236,000.00       | _____   |
| TOTAL Contracted Services  | 234,415.50     | 241,026.95       | 241,026.95          | 161,357.23     | 241,075.87         | 242,032.05       | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10534210 500350 Minor Equi | 59.97          | 1,000.00         | 1,000.00            | .00            | 250.00             | 1,000.00         | _____   |
| 10534210 500362 Eq Mnt Sup | 12,808.60      | 15,000.00        | 15,000.00           | 13,657.51      | 15,000.00          | 15,000.00        | _____   |
| TOTAL Materials & Supplies | 12,868.57      | 16,000.00        | 16,000.00           | 13,657.51      | 15,250.00          | 16,000.00        | _____   |
| <hr/>                      |                |                  |                     |                |                    |                  |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                  |         |
| 10534210 500905 Fl Interna | 9,228.75       | 7,500.00         | 7,500.00            | 5,536.73       | 7,500.00           | 7,500.00         | _____   |
| TOTAL Other Expenses       | 9,228.75       | 7,500.00         | 7,500.00            | 5,536.73       | 7,500.00           | 7,500.00         | _____   |
| TOTAL Street Lighting      | 289,343.49     | 287,179.96       | 287,179.96          | 190,142.31     | 275,535.87         | 285,302.96       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Parks Department |                            |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|------------------|----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| <hr/>            |                            |            |                |                  |                     |                |                    |                  |         |
| 51               | Salaries                   |            |                |                  |                     |                |                    |                  |         |
| 10555210         | 500110                     | FT Wages   | 82,317.94      | 58,049.03        | 58,049.03           | 29,820.43      | 58,049.03          | 22,527.26        |         |
| 10555210         | 500111                     | PT Wages   | 5,208.37       | 3,490.96         | 3,490.96            | 4,723.43       | 5,000.00           | 3,788.46         |         |
|                  | TOTAL Salaries             |            | 87,526.31      | 61,539.99        | 61,539.99           | 34,543.86      | 63,049.03          | 26,315.72        |         |
| <hr/>            |                            |            |                |                  |                     |                |                    |                  |         |
| 52               | Fringe Benefits            |            |                |                  |                     |                |                    |                  |         |
| 10555210         | 500151                     | SS         | 6,531.08       | 4,707.81         | 4,707.81            | 2,566.24       | 4,707.08           | 2,013.13         |         |
| 10555210         | 500152                     | WR         | 5,896.27       | 4,061.63         | 4,061.63            | 2,200.33       | 4,061.63           | 1,789.48         |         |
| 10555210         | 500153                     | WC         | 3,552.09       | 2,099.72         | 2,099.72            | 950.23         | 2,099.72           | 126.35           |         |
| 10555210         | 500154                     | H & L      | 16,681.99      | 13,782.80        | 13,782.80           | 6,983.30       | 13,782.80          | 6,171.53         |         |
|                  | TOTAL Fringe Benefits      |            | 32,661.43      | 24,651.96        | 24,651.96           | 12,700.10      | 24,651.23          | 10,100.49        |         |
| <hr/>            |                            |            |                |                  |                     |                |                    |                  |         |
| 53               | Other Salaries & Ben       |            |                |                  |                     |                |                    |                  |         |
| 10555210         | 500195                     | PT Utility | 2,141.35       | .00              | .00                 | 11,400.96      | 12,000.00          | .00              |         |
| 10555210         | 500196                     | PT PW      | 114,256.86     | 248,448.47       | 248,448.47          | 135,700.86     | 217,089.00         | 262,093.50       |         |
|                  | TOTAL Other Salaries & Ben |            | 116,398.21     | 248,448.47       | 248,448.47          | 147,101.82     | 229,089.00         | 262,093.50       |         |
| <hr/>            |                            |            |                |                  |                     |                |                    |                  |         |
| 54               | Contracted Services        |            |                |                  |                     |                |                    |                  |         |
| 10555210         | 500201                     | Uemploy    | 308.76         | 344.36           | 344.36              | 258.30         | 308.72             | 480.30           |         |
| 10555210         | 500202                     | Employ Ev  | 3,232.50       | 4,000.00         | 4,000.00            | 1,956.00       | 3,000.00           | 3,000.00         |         |
| 10555210         | 500210                     | Attrny Fee | 125.00         | 500.00           | 500.00              | 3,325.00       | 3,325.00           | 500.00           |         |
| 10555210         | 500214                     | Consult Sv | 19,341.00      | 25,200.00        | 25,200.00           | 23,302.54      | 25,200.00          | 26,000.00        |         |
| 10555210         | 500215                     | Comm Svc   | 420.00         | 1,200.00         | 1,200.00            | 600.00         | 1,200.00           | 1,200.00         |         |
| 10555210         | 500220                     | Electric   | 16,625.18      | 16,000.00        | 16,000.00           | 12,803.68      | 16,000.00          | 16,000.00        |         |
| 10555210         | 500221                     | Gas        | 3,300.11       | 4,500.00         | 4,500.00            | 1,315.95       | 4,500.00           | 4,500.00         |         |
| 10555210         | 500222                     | Sewer      | 2,293.10       | 3,500.00         | 3,500.00            | 1,581.93       | 3,500.00           | 3,500.00         |         |
| 10555210         | 500223                     | Water      | 6,007.35       | 11,000.00        | 11,000.00           | 4,584.10       | 11,000.00          | 11,000.00        |         |
| 10555210         | 500224                     | Telephone  | 600.00         | 600.00           | 600.00              | 450.00         | 600.00             | 600.00           |         |
| 10555210         | 500225                     | Cell Tele  | 2,459.92       | 2,000.00         | 2,000.00            | 983.12         | 2,000.00           | 2,000.00         |         |
| 10555210         | 500228                     | Garbage    | 392.00         | 600.00           | 600.00              | 324.00         | 600.00             | 600.00           |         |
| 10555210         | 500229                     | CW         | 32,751.36      | 34,000.00        | 34,000.00           | 27,555.54      | 34,000.00          | 34,000.00        |         |
| 10555210         | 500230                     | Equip Ren  | 92.65          | 500.00           | 500.00              | 437.64         | 500.00             | 500.00           |         |
| 10555210         | 500244                     | C Build Mt | .00            | 1,000.00         | 1,000.00            | 980.00         | 1,000.00           | 1,000.00         |         |
| 10555210         | 500261                     | Meals/Lod  | 51.80          | 50.00            | 50.00               | 20.04          | 50.00              | 50.00            |         |
| 10555210         | 500262                     | Conf/Sem   | 249.85         | 250.00           | 250.00              | 159.00         | 250.00             | 230.00           |         |
| 10555210         | 500283                     | Bball Main | .00            | 16,000.00        | 16,000.00           | 16,943.66      | 20,000.00          | 17,000.00        |         |
|                  | TOTAL Contracted Services  |            | 88,250.58      | 121,244.36       | 121,244.36          | 97,580.50      | 127,033.72         | 122,160.30       |         |
| <hr/>            |                            |            |                |                  |                     |                |                    |                  |         |
| 55               | Materials & Supplies       |            |                |                  |                     |                |                    |                  |         |
| 10555210         | 500300                     | Membr/Sub  | 186.81         | 340.00           | 340.00              | 365.00         | 365.00             | 340.00           |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Parks Department           |                |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10555210                   | 500310         | Office Sup | 369.42         | 250.00           | 250.00              | 163.33         | 250.00             | 250.00           |         |
| 10555210                   | 500311         | Copy/Print | 603.20         | 1,000.00         | 1,000.00            | 645.05         | 1,000.00           | 1,000.00         |         |
| 10555210                   | 500312         | Mailing    | 60.44          | 100.00           | 100.00              | .20            | 100.00             | 100.00           |         |
| 10555210                   | 500350         | Minor Equi | 967.69         | 2,500.00         | 2,500.00            | 1,331.26       | 2,500.00           | 2,500.00         |         |
| 10555210                   | 500352         | Unifm Svc  | 236.35         | 500.00           | 500.00              | .00            | 500.00             | 500.00           |         |
| 10555210                   | 500353         | Safety Eq  | 868.83         | 800.00           | 800.00              | 777.97         | 800.00             | 800.00           |         |
| 10555210                   | 500355         | Janitorial | 787.06         | 2,200.00         | 2,200.00            | 925.77         | 2,200.00           | 2,200.00         |         |
| 10555210                   | 500362         | Eq Mnt Sup | 2,404.50       | 4,500.00         | 4,500.00            | 3,721.55       | 4,500.00           | 4,500.00         |         |
| 10555210                   | 500364         | Bld Mnt Su | 1,056.13       | 2,000.00         | 2,000.00            | 2,294.74       | 2,500.00           | 2,000.00         |         |
| 10555210                   | 500370         | Landscapin | 14,635.53      | 13,500.00        | 13,500.00           | 14,940.68      | 15,000.00          | 13,500.00        |         |
| 10555210                   | 500371         | Signs      | 247.27         | 500.00           | 500.00              | 1,886.44       | 2,000.00           | 500.00           |         |
| 10555210                   | 500399         | Misc Exp   | 1,491.01       | 2,109.00         | 2,109.00            | 207.85         | 2,100.00           | 2,100.00         |         |
| TOTAL Materials & Supplies |                |            | 23,914.24      | 30,299.00        | 30,299.00           | 27,259.84      | 33,815.00          | 30,290.00        |         |
| 56                         | Other Expenses |            |                |                  |                     |                |                    |                  |         |
| 10555210                   | 500510         | Insurance  | 2,010.38       | 1,461.00         | 1,461.00            | 2,889.20       | 2,931.00           | 3,000.00         |         |
| 10555210                   | 500905         | Fl Interna | 66,366.19      | 56,000.00        | 56,000.00           | 92,447.81      | 100,000.00         | 75,000.00        |         |
| TOTAL Parks Department     |                |            | 417,127.34     | 543,644.78       | 543,644.78          | 414,523.13     | 580,568.98         | 528,960.01       |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Community Development      | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10567110 500520 H. Society | .00            | .00              | .00                 | .00            | 500.00             | 24,372.00        |         |
| TOTAL UNDEFINED CHAR       | 68,376.57      | 57,461.00        | 57,461.00           | 95,337.01      | 103,431.00         | 102,372.00       |         |
| 51 Salaries                |                |                  |                     |                |                    |                  |         |
| 10567110 500110 FT Wages   | 243,108.57     | 273,695.89       | 273,695.89          | 206,551.49     | 267,000.00         | 296,359.53       |         |
| 10567110 500111 PT Wages   | 33,705.95      | 35,795.64        | 35,795.64           | 25,877.85      | 35,795.64          | 36,508.50        |         |
| 10567110 500112 OT Wages   | 30.64          | .00              | .00                 | 16.13          | .00                | .00              |         |
| TOTAL Salaries             | 276,845.16     | 309,491.53       | 309,491.53          | 232,445.47     | 302,795.64         | 332,868.03       |         |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                  |         |
| 10567110 500151 SS         | 20,706.10      | 23,676.11        | 23,676.11           | 17,307.53      | 23,165.00          | 25,464.40        |         |
| 10567110 500152 WR         | 18,786.50      | 20,426.44        | 20,426.44           | 15,376.77      | 20,426.00          | 22,634.82        |         |
| 10567110 500153 WC         | 623.49         | 680.89           | 680.89              | 521.00         | 681.00             | 765.44           |         |
| 10567110 500154 H & L      | 50,075.44      | 60,983.76        | 60,983.76           | 46,419.18      | 60,984.00          | 63,301.44        |         |
| 10567110 500158 LT Dis Ins | .00            | 130.00           | 130.00              | .00            | .00                | .00              |         |
| TOTAL Fringe Benefits      | 90,191.53      | 105,897.20       | 105,897.20          | 79,624.48      | 105,256.00         | 112,166.10       |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                  |         |
| 10567110 500199 Pers Trans | .00            | -4,102.55        | -4,102.55           | -2,851.95      | -4,102.55          | -12,848.39       |         |
| TOTAL Other Salaries & Ben | .00            | -4,102.55        | -4,102.55           | -2,851.95      | -4,102.55          | -12,848.39       |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                  |         |
| 10567110 500201 Uemploy    | 532.08         | 1,000.00         | 1,000.00            | 448.02         | 1,000.00           | 1,000.00         |         |
| 10567110 500202 Employ Ev  | 158.00         | 110.00           | 110.00              | 106.00         | 298.00             | 110.00           |         |
| 10567110 500205 Publicatio | 2,959.53       | 4,000.00         | 4,000.00            | 1,966.62       | 3,000.00           | 4,000.00         |         |
| 10567110 500206 Con Print  | 49.13          | 1,500.00         | 1,500.00            | 98.51          | 1,350.00           | 1,500.00         |         |
| 10567110 500210 Attry Fee  | 11,933.50      | 20,000.00        | 20,000.00           | 16,177.50      | 20,000.00          | 20,000.00        |         |
| 10567110 500212 Eng Fee    | .00            | 1,000.00         | 1,000.00            | .00            | 500.00             | 1,000.00         |         |
| 10567110 500214 Consult Sv | 2,990.25       | 7,200.00         | 7,200.00            | 1,787.25       | 5,000.00           | 7,200.00         |         |
| 10567110 500215 Comm Svc   | 2,960.00       | 5,100.00         | 5,100.00            | 1,120.00       | 2,600.00           | 5,100.00         |         |
| 10567110 500216 Leg Svc    | 2,449.82       | 10,000.00        | 10,000.00           | 4,976.11       | 7,000.00           | 10,000.00        |         |
| 10567110 500224 Telephone  | 2,799.96       | 3,000.00         | 3,000.00            | 2,250.00       | 3,000.00           | 3,200.00         |         |
| 10567110 500226 Data/Voice | 646.00         | 950.00           | 950.00              | 446.00         | 950.00             | 960.00           |         |
| 10567110 500260 T&M Reimb  | 3,032.65       | 3,550.00         | 3,550.00            | 2,591.80       | 2,592.00           | 2,600.00         |         |
| 10567110 500261 Meals/Lod  | 2,347.70       | 2,400.00         | 2,400.00            | 528.29         | 1,455.00           | 2,400.00         |         |
| 10567110 500262 Conf/Sem   | 2,580.00       | 2,750.00         | 2,750.00            | 1,294.00       | 1,294.00           | 2,750.00         |         |
| TOTAL Contracted Services  | 35,438.62      | 62,560.00        | 62,560.00           | 33,790.10      | 50,039.00          | 61,820.00        |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                  |         |
| 10567110 500300 Memb/Sub   | 1,682.43       | 2,265.00         | 2,265.00            | 1,582.43       | 1,975.00           | 2,265.00         |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38  
bgnyrpts

PROJECTION: 17001 2017 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Community Development       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Administ | COMMENT |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| 10567110 500310 Office Sup  | 796.05         | 1,520.00         | 1,520.00            | 587.78         | 1,500.00           | 1,439.00         |         |
| 10567110 500311 Copy/Print  | 7,385.13       | 11,150.00        | 11,150.00           | 3,118.58       | 4,000.00           | 10,816.00        |         |
| 10567110 500312 Mailing     | 2,302.33       | 5,010.00         | 5,010.00            | 1,964.37       | 3,000.00           | 4,780.00         |         |
| 10567110 500350 Minor Equi  | 145.02         | 500.00           | 500.00              | 135.00         | 300.00             | 500.00           |         |
| 10567110 500399 Misc Exp    | 215.06         | 1,210.00         | 1,210.00            | 907.95         | 908.00             | 1,210.00         |         |
| TOTAL Materials & Supplies  | 12,526.02      | 21,655.00        | 21,655.00           | 8,296.11       | 11,683.00          | 21,010.00        |         |
| 56 Other Expenses           |                |                  |                     |                |                    |                  |         |
| 10567110 500510 Insurance   | 1,024.47       | 1,033.00         | 1,033.00            | 966.72         | 1,113.00           | 1,200.00         |         |
| 10567110 500905 ISF         | .00            | .00              | .00                 | 1,411.45       | 2,000.00           | 1,500.00         |         |
| TOTAL Other Expenses        | 1,024.47       | 1,033.00         | 1,033.00            | 2,378.17       | 3,113.00           | 2,700.00         |         |
| TOTAL Community Development | 416,025.80     | 496,534.18       | 496,534.18          | 353,682.38     | 469,284.09         | 542,087.74       |         |
| TOTAL REVENUE               | .00            | .00              | .00                 | .00            | .00                | .00              |         |
| TOTAL EXPENSE               | 14,370,758.98  | 15,768,189.61    | 15,768,189.61       | 12,370,906.59  | 15,806,934.86      | 16,041,271.45    |         |
| GRAND TOTAL                 | 14,370,758.98  | 15,768,189.61    | 15,768,189.61       | 12,370,906.59  | 15,806,934.86      | 16,041,271.45    |         |

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**Village of Pleasant Prairie  
2017 General Fund Budget  
Decision Packages**

| Priority   | Department     | One-Time | Name of Program                                       | Department Request |               |                | Admin Recommendation |                | Fund 100- Operating |               | Notes                                     |
|--|----------------|----------|---|--------------------|---------------|----------------|----------------------|----------------|---------------------|---------------|---|
|  |                |          |   | Expense            | Revenue       | Net            | Adjustment           | Net            | % in                | Amount        |   |
| <u>Recommended Recurring</u>                         |                |          |   |                    |               |                |                      |                |                     |               |   |
| 1  | Assessing      |          | Commercial Appraiser                                  | 102,681            | 39,060        | 63,621         | (31,811)             | 31,811         | 100%                | 31,811        | Start July 1, 2017                        |
| 2  | PW             |          | Construction Erosion Control Inspector                | 12,305             | 12,305        | -              |                      | -              | 100%                | -             |   |
| 3  | PW             |          | On-Call Compensation                                  | 12,492             | -             | 12,492         |                      | 12,492         | 100%                | 12,492        |   |
| 4  | PW             |          | Mechanic  | 53,520             |               | 53,520         | (53,520)             | -              | 100%                | -             | Vacant Positions due to difficulty hiring |
|  |                |          |   | <u>180,998</u>     | <u>51,365</u> | <u>129,633</u> | <u>(85,331)</u>      | <u>44,303</u>  |                     | <u>44,303</u> |   |
| <u>One Time</u>                                      |                |          |   |                    |               |                |                      |                |                     |               |   |
| 4  | Administration | X        | Strategic Planning Consultant                         | 30,000             |               | 30,000         |                      | 30,000         | 64%                 | 19,200        |   |
| 5  | CD             | X        | Prepare Retail Strategic Plan-KC Communities          | 7,000              |               | 7,000          |                      | 7,000          | 100%                | 7,000         |   |
| 6  | Public Safety  | X        | Dispatch Chairs (3)                                   | 4,200              |               | 4,200          |                      | 4,200          | 100%                | 4,200         |   |
| 7  | Police         | X        | Crowd Control Equipment                               | 8,800              |               | 8,800          |                      | 8,800          | 100%                | 8,800         |   |
| 8  | Inspection     | X        | 2017 Electronic Code Books                            | 4,000              |               | 4,000          |                      | 4,000          | 100%                | 4,000         |   |
| 9  | HR             | X        | Compensation Survey                                   | 35,000             |               | 35,000         | (20,000)             | 15,000         | 64%                 | 9,600         | Reduce positions to 40                    |
|  |                |          |   | <u>89,000</u>      | <u>-</u>      | <u>89,000</u>  | <u>(20,000)</u>      | <u>69,000</u>  |                     | <u>52,800</u> |   |
| <u>Find in base w/o increasing your total budget</u> |                |          |   |                    |               |                |                      |                |                     |               |   |
|  | CD             | X        | Upgrade E-code using legislative services             | 1,500              |               | 1,500          |                      |                | 100%                | -             |   |
|  | CD             | X        | Publish VG Form based code using legislative services | 7,000              |               | 7,000          |                      |                | 100%                | -             |   |
|  | CD             |          | Purchase InDesign/ Illustrator Software               | 1,600              |               | 1,600          |                      |                | 100%                | -             |   |
|  | Fire & Rescue  |          | Implement Lexipol Model Policy Program                | 8,573              |               | 8,573          |                      |                | 100%                | -             |   |
|  | Police         |          | Increase in Uniform Allowance                         | 5,100              |               | 5,100          |                      |                | 100%                | -             |   |
|  |                |          |   | <u>23,773</u>      | <u>-</u>      | <u>23,773</u>  | <u>-</u>             | <u>-</u>       |                     | <u>-</u>      |   |
| <u>Not Recommended</u>                               |                |          |   |                    |               |                |                      |                |                     |               |   |
| 10   | Parks          |          | Parks Full-time position (shared with Highway)        | 37,445             |               | 37,445         |                      |                | 100%                | -             |   |
| 10   | PW             |          | FT Parks Position (shared with PW)                    | 12,482             |               | 12,482         |                      |                | 100%                | -             |   |
| 11   | Fire & Rescue  |          | Reclassify One Firemedic to Lieutenant                | 7,884              |               | 7,884          |                      |                | 100%                | -             |   |
| 12   | Police         |          | Add two police Officers                               | 168,792            |               | 168,792        |                      |                | 100%                | -             |   |
| 13   | Public Safety  |          | Move 7 PT dispatcher to FT                            | 71,665             |               | 71,665         |                      |                | 100%                | -             |   |
| 14   | Parks          |          | Village Forest Management Plan - Prairie Springs      | 31,800             |               | 31,800         |                      |                | 100%                | -             |   |
| 15   | Parks          |          | Village Forest Management Plan - Village Green Park   | 14,600             |               | 14,600         |                      |                | 100%                | -             |   |
| 16   | Fire & Rescue  |          | Train 3 SCUBA Divers for Dive Rescue Team             | 13,585             |               | 13,585         |                      |                | 100%                | -             |   |
| 17   | PW             |          | Fund 801 - Attachment and tool Chargeout              | 6,000              |               | 6,000          |                      |                | 100%                | -             |   |
| 18   | Parks          |          | Fund 801 - Attachment and tool Chargeout              | 10,000             |               | 10,000         |                      |                | 100%                | -             |   |
| 19   | Parks          |          | Mechanic Allocation from the fleet fund 801           | 7,646              |               | 7,646          |                      |                | 100%                | -             |   |
| 20   | Parks          |          | Improvements to Prairie Shores Beach                  | 10,006             |               | 10,006         |                      |                | 100%                | -             |   |
| 21   | Parks          |          | Village Forest Management Plan - Sorensen Woods       | 7,200              |               | 7,200          |                      |                | 100%                | -             |   |
| 22   | Fire & Rescue  |          | Convert Part-time Admin to Full-time                  | 32,176             |               | 32,176         |                      |                | 100%                | -             |   |
| 23   | CD             |          | Change 2 part-time clerks to 1 full-time clerk        | 9,485              |               | 9,485          |                      |                | 100%                | -             |   |
| 24   | IT             |          | Part-time IT Employee                                 | 11,220             |               | 11,220         |                      |                | 64%                 | -             |   |
|  |                |          |   | <u>451,986</u>     | <u>-</u>      | <u>451,986</u> | <u>-</u>             | <u>-</u>       |                     | <u>-</u>      |   |
|  |                |          |   | <u>745,757</u>     | <u>51,365</u> | <u>694,392</u> | <u>(105,331)</u>     | <u>113,303</u> |                     | <u>97,103</u> |   |

*Village of Pleasant Prairie*  
*Proposed 2017 Budget*  
*General Government*

**Debt Fund**



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2016

| Org-Obj                   | Acct Description                 | Actual - 2014    | Actual - 2015    | Amend Bud<br>2016 | Actual - 2016    | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017 |
|---------------------------|----------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|--------------|
| <b>Revenues</b>           |                                  |                  |                  |                   |                  |                  |                  |                   |              |
| <b>Taxes</b>              |                                  |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Finance                          | 1,356,733        | 1,327,559        | 1,520,952         | 1,520,952        | 1,520,952        | 1,520,952        | 1,520,952         | 0            |
| 31415110-411100           | General Property Tax Revenue     | 1,356,733        | 1,327,559        | 1,520,952         | 1,520,952        | 1,520,952        | 1,520,952        | 1,520,952         | 0            |
|                           | <b>Total for : Taxes</b>         | <b>1,356,733</b> | <b>1,327,559</b> | <b>1,520,952</b>  | <b>1,520,952</b> | <b>1,520,952</b> | <b>1,520,952</b> | <b>1,520,952</b>  | <b>0</b>     |
| <b>Spec Asses</b>         |                                  |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Finance                          | 7,202            | 14,688           | 10,123            | 8,782            | 9,766            | 9,303            | 9,303             | 0            |
| 31425110-420001           | Special Assessments              | 7,202            | 14,688           | 10,123            | 8,782            | 9,766            | 9,303            | 9,303             | 0            |
|                           | <b>Total for : Spec Asses</b>    | <b>7,202</b>     | <b>14,688</b>    | <b>10,123</b>     | <b>8,782</b>     | <b>9,766</b>     | <b>9,303</b>     | <b>9,303</b>      | <b>0</b>     |
| <b>Misc Rev</b>           |                                  |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Finance                          | 18,618           | 19,561           | 10,876            | 17,925           | 20,832           | 16,645           | 16,645            | 0            |
| 31485110-481101           | Interest On Investments          | 3,038            | 6,881            | 3,000             | 8,831            | 10,000           | 6,000            | 6,000             | 0            |
| 31485110-481301           | Interest On Special Assessment   | 15,581           | 12,680           | 7,876             | 9,094            | 10,832           | 10,645           | 10,645            | 0            |
|                           | <b>Total for : Misc Rev</b>      | <b>18,618</b>    | <b>19,561</b>    | <b>10,876</b>     | <b>17,925</b>    | <b>20,832</b>    | <b>16,645</b>    | <b>16,645</b>     | <b>0</b>     |
| <b>Oth Fin Sc</b>         |                                  |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Finance                          | 342,078          | 0                | 0                 | 228,591          | 228,591          | 0                | 0                 | 0            |
| 31495110-491002           | Premium On G.O. Debt             | 342,078          | 0                | 0                 | 228,591          | 228,591          | 0                | 0                 | 0            |
|                           | <b>Total for : Oth Fin Sc</b>    | <b>342,078</b>   | <b>0</b>         | <b>0</b>          | <b>228,591</b>   | <b>228,591</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>     |
|                           | <b>Total Revenues:</b>           | <b>1,724,632</b> | <b>1,361,808</b> | <b>1,541,950</b>  | <b>1,776,250</b> | <b>1,780,141</b> | <b>1,546,900</b> | <b>1,546,900</b>  | <b>0</b>     |
| <b>Operating Expenses</b> |                                  |                  |                  |                   |                  |                  |                  |                   |              |
| <b>Dbt Serv</b>           |                                  |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Finance                          | 1,416,155        | 1,629,188        | 1,617,900         | 1,617,900        | 1,617,900        | 1,581,913        | 1,592,263         | 0            |
| 31585110-500610           | Principal On Long Term Notes     | 1,218,189        | 1,284,552        | 1,325,000         | 1,325,000        | 1,325,000        | 1,255,000        | 1,250,000         | 0            |
| 31585110-500620           | Interest Expense                 | 197,966          | 344,636          | 292,900           | 292,900          | 292,900          | 326,913          | 342,263           | 0            |
|                           | <b>Total for : Dbt Serv</b>      | <b>1,416,155</b> | <b>1,629,188</b> | <b>1,617,900</b>  | <b>1,617,900</b> | <b>1,617,900</b> | <b>1,581,913</b> | <b>1,592,263</b>  | <b>0</b>     |
|                           | <b>Total Operating Expenses:</b> | <b>1,416,155</b> | <b>1,629,188</b> | <b>1,617,900</b>  | <b>1,617,900</b> | <b>1,617,900</b> | <b>1,581,913</b> | <b>1,592,263</b>  | <b>0</b>     |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2016

| Org-Obj      | Acct Description               | Actual - 2014    | Actual - 2015  | Amend Bud<br>2016 | Actual - 2016    | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017     |
|--------------|--------------------------------|------------------|----------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| Fund Balance |                                |                  |                |                   |                  |                  |                  |                   |                  |
|              | Beginning Fund Balance         | 801,219          | 1,109,695      | 842,315           | 842,315          | 842,315          | 1,004,556        | 1,004,556         | 1,004,556        |
|              | Income / (Loss)                | 308,476          | (267,380)      | (75,950)          | 158,350          | 162,241          | (35,013)         | (45,363)          | 0                |
|              | Ending Fund Balance            | 1,109,695        | 842,315        | 766,365           | 1,000,665        | 1,004,556        | 969,544          | 959,194           | 1,004,556        |
|              | Reserved                       | 0                | 0              | 0                 | 0                | 0                | 0                | 0                 | 0                |
|              | <b>UnReserved Fund Balance</b> | <b>1,109,695</b> | <b>842,315</b> | <b>766,365</b>    | <b>1,000,665</b> | <b>1,004,556</b> | <b>969,544</b>   | <b>959,194</b>    | <b>1,004,556</b> |
|              | 25% of Expenses                | (354,039)        | (407,297)      | (404,475)         | (404,475)        | (404,475)        | (395,478)        | (398,066)         | 0                |
|              | Available                      | 755,656          | 435,018        | 361,890           | 596,190          | 600,081          | 574,066          | 561,128           | 1,004,556        |

*Village of Pleasant Prairie*  
*Proposed 2017 Budget*  
*General Government*

**Capital Fund**



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2016

| Org-Obj         | Acct Description             | Actual - 2014 | Actual - 2015 | Amend Bud<br>2016 | Actual - 2016 | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017 |
|-----------------|------------------------------|---------------|---------------|-------------------|---------------|------------------|------------------|-------------------|--------------|
| Revenues        |                              |               |               |                   |               |                  |                  |                   |              |
| Taxes           |                              |               |               |                   |               |                  |                  |                   |              |
|                 | Finance                      | 691,993       | 797,343       | 1,299,898         | 1,299,898     | 1,299,898        | 1,299,898        | 1,363,579         | 0            |
| 40415110-411100 | General Property Tax Revenue | 691,993       | 797,343       | 1,299,898         | 1,299,898     | 1,299,898        | 1,299,898        | 1,363,579         | 0            |
|                 | Total for : Taxes            | 691,993       | 797,343       | 1,299,898         | 1,299,898     | 1,299,898        | 1,299,898        | 1,363,579         | 0            |
| Interg Rev      |                              |               |               |                   |               |                  |                  |                   |              |
|                 | PW                           | 786,015       | 799,294       | 719,365           | 719,364       | 719,364          | 647,428          | 740,650           | 0            |
| 40433111-435310 | Road Grant From State        | 786,015       | 799,294       | 719,365           | 719,364       | 719,364          | 647,428          | 740,650           | 0            |
|                 | Finance                      | 40,460        | 101,013       | 46,948            | 91,948        | 91,948           | 66,948           | 66,948            | 0            |
| 40435110-434100 | Income Tax from State        | 40,460        | 101,013       | 46,948            | 46,948        | 46,948           | 46,948           | 46,948            | 0            |
| 40435110-435211 | Grants                       | 0             | 0             | 0                 | 45,000        | 45,000           | 20,000           | 20,000            | 0            |
|                 | Total for : Interg Rev       | 826,475       | 900,307       | 766,313           | 811,312       | 811,312          | 714,376          | 807,598           | 0            |
| Public Chg      |                              |               |               |                   |               |                  |                  |                   |              |
|                 | Finance                      | 472,150       | 219,807       | 150,000           | 453,246       | 460,000          | 150,000          | 150,000           | 0            |
| 40465110-461002 | Impact Fees                  | 472,150       | 219,807       | 150,000           | 453,246       | 460,000          | 150,000          | 150,000           | 0            |
|                 | Total for : Public Chg       | 472,150       | 219,807       | 150,000           | 453,246       | 460,000          | 150,000          | 150,000           | 0            |
| Misc Rev        |                              |               |               |                   |               |                  |                  |                   |              |
|                 | Finance                      | 21,505        | 332,174       | 5,000             | 9,434         | 17,000           | 10,000           | 10,000            | 0            |
| 40485110-481101 | Interest On Investments      | 9,724         | 17,458        | 5,000             | 10,434        | 18,000           | 10,000           | 10,000            | 0            |
| 40485110-484401 | Insurance Dividends / Awards | 11,638        | 299,862       | 0                 | (1,000)       | (1,000)          | 0                | 0                 | 0            |
| 40485110-489001 | Miscellaneous Receipts       | 142           | 14,854        | 0                 | 0             | 0                | 0                | 0                 | 0            |
|                 | Total for : Misc Rev         | 21,505        | 332,174       | 5,000             | 9,434         | 17,000           | 10,000           | 10,000            | 0            |
| Oth Fin Sc      |                              |               |               |                   |               |                  |                  |                   |              |
|                 | Finance                      | 6,982,380     | 13,981        | 4,021,607         | 3,340,543     | 4,178,188        | 23,000           | 22,500            | 0            |
| 40495110-491001 | Proceeds On G.O. Debt        | 6,865,000     | 0             | 3,093,000         | 3,245,000     | 3,245,000        | 0                | 0                 | 0            |
| 40495110-491002 | Premium On G.O. Debt         | 93,030        | 0             | 0                 | 40,680        | 40,680           | 0                | 0                 | 0            |
| 40495110-491003 | Impact Fees                  | 0             | 0             | 900,607           | 0             | 836,507          | 0                | 0                 | 0            |
| 40495110-491103 | Sale Of Property / Equipment | 3,000         | 13,981        | 0                 | 1             | 1                | 500              | 0                 | 0            |



# Budget Projection - Compared to Prior Year's Actuals

11/15

For Fund - 410 - Gen Cap - Fiscal Year - 2016

BudProjctPriorYrsComp - IN

| Org-Obj                   | Acct Description                  | Actual - 2014    | Actual - 2015    | Amend Bud<br>2016 | Actual - 2016    | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017 |
|---------------------------|-----------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|--------------|
| <b>Revenues</b>           |                                   |                  |                  |                   |                  |                  |                  |                   |              |
| 40495110-491104           | Sale Of Property/Equip-Law<br>Enf | 21,350           | 0                | 28,000            | 54,862           | 56,000           | 22,500           | 22,500            | 0            |
|                           | Total for : Oth Fin Sc            | 6,982,380        | 13,981           | 4,021,607         | 3,340,543        | 4,178,188        | 23,000           | 22,500            | 0            |
|                           | <b>Total Revenues:</b>            | <b>8,994,502</b> | <b>2,263,613</b> | <b>6,242,818</b>  | <b>5,914,434</b> | <b>6,766,399</b> | <b>2,197,274</b> | <b>2,353,677</b>  | <b>0</b>     |
| <b>Operating Expenses</b> |                                   |                  |                  |                   |                  |                  |                  |                   |              |
| <b>Oth Fin Sc</b>         |                                   |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Finance                           | 110,733          | 0                | 60,676            | 65,680           | 65,680           | 0                | 0                 | 0            |
| 40495110-500630           | Issuance Expense                  | 110,733          | 0                | 60,676            | 65,680           | 65,680           | 0                | 0                 | 0            |
|                           | Total for : Oth Fin Sc            | 110,733          | 0                | 60,676            | 65,680           | 65,680           | 0                | 0                 | 0            |
| <b>Cap Outlay</b>         |                                   |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Police                            | 234,088          | 179,972          | 672,623           | 148,165          | 684,950          | 272,336          | 272,336           | 0            |
|                           | Fire & Res                        | 134,577          | 467,978          | 1,486,339         | 344,150          | 1,753,523        | 1,048,740        | 86,861            | 0            |
|                           | PW                                | 0                | 0                | 10,000            | 10,000           | 10,000           | 0                | 0                 | 0            |
|                           | Admin                             | 0                | 67,887           | 0                 | 5,535            | 5,535            | 0                | 0                 | 0            |
|                           | IT                                | 154,385          | 364,150          | 97,023            | 68,743           | 75,743           | 435,000          | 152,000           | 0            |
|                           | Finance                           | 0                | 0                | 0                 | 6,300            | 6,300            | 0                | 0                 | 0            |
|                           | Parks                             | 17,544           | 0                | 286,000           | 4,214            | 498,123          | 282,320          | 55,000            | 0            |
|                           | Public Saf                        | 0                | 0                | 25,000            | 0                | 0                | 151,500          | 151,500           | 0            |
|                           | Prange                            | 0                | 0                | 14,000            | 8,265            | 8,362            | 100,000          | 20,000            | 0            |
|                           | Total for : Cap Outlay            | 540,594          | 1,079,987        | 2,590,985         | 595,372          | 3,042,536        | 2,289,896        | 737,697           | 0            |
| <b>Capital</b>            |                                   |                  |                  |                   |                  |                  |                  |                   |              |
|                           | Blank                             | 3,651,240        | 6,324,741        | 4,599,157         | 3,901,000        | 5,034,733        | 2,268,240        | 1,893,240         | 0            |
|                           | Total for : Capital               | 3,651,240        | 6,324,741        | 4,599,157         | 3,901,000        | 5,034,733        | 2,268,240        | 1,893,240         | 0            |
|                           | <b>Total Operating Expenses:</b>  | <b>4,302,567</b> | <b>7,404,728</b> | <b>7,250,818</b>  | <b>4,562,052</b> | <b>8,142,949</b> | <b>4,558,136</b> | <b>2,630,937</b>  | <b>0</b>     |
| <b>Transfers</b>          |                                   |                  |                  |                   |                  |                  |                  |                   |              |
| 40975110-492001           | Transfer In                       | 3,026            | 4,207            | 1,158,000         | 1,305,000        | 1,305,000        | 9,810            | 9,810             | 0            |



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2016

| Org-Obj         | Acct Description               | Actual - 2014    | Actual - 2015    | Amend Bud<br>2016 | Actual - 2016    | Estimate<br>2016 | Dept Req<br>2017 | Admin Req<br>2017 | Board - 2017     |
|-----------------|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| Transfers       |                                |                  |                  |                   |                  |                  |                  |                   |                  |
| 40975110-500900 | Transfer Out                   | 0                | 0                | 0                 | (18,900)         | (18,900)         | 0                | 0                 | 0                |
|                 | <b>Total Transfers:</b>        | <b>3,026</b>     | <b>4,207</b>     | <b>1,158,000</b>  | <b>1,286,100</b> | <b>1,286,100</b> | <b>9,810</b>     | <b>9,810</b>      | <b>0</b>         |
| Fund Balance    |                                |                  |                  |                   |                  |                  |                  |                   |                  |
|                 | Beginning Fund Balance         | 2,891,075        | 7,586,036        | 2,449,128         | 2,449,128        | 2,449,128        | 2,358,678        | 2,358,678         | 2,358,678        |
|                 | Income / (Loss)                | 4,694,961        | (5,136,908)      | 150,000           | 2,638,481        | (90,450)         | (2,351,052)      | (267,450)         | 0                |
|                 | Ending Fund Balance            | 7,586,036        | 2,449,128        | 2,599,128         | 5,087,610        | 2,358,678        | 7,626            | 2,091,228         | 2,358,678        |
|                 | Reserved                       | 0                | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                |
|                 | <b>UnReserved Fund Balance</b> | <b>7,586,036</b> | <b>2,449,128</b> | <b>2,599,128</b>  | <b>5,106,510</b> | <b>2,377,578</b> | <b>26,526</b>    | <b>2,110,128</b>  | <b>2,377,578</b> |
|                 | 25% of Expenses                | (1,075,642)      | (1,851,182)      | (1,812,705)       | (1,140,513)      | (2,035,737)      | (1,139,534)      | (657,734)         | 0                |
|                 | Available                      | 6,510,394        | 597,946          | 786,424           | 3,965,997        | 341,841          | (1,113,008)      | 1,452,394         | 2,377,578        |

Village of Pleasant Prairie  
2017 Budget  
Capital Requests

| Priority               | Project Number | Project Name                                     | Dept Name              | Dept Request<br>2017 | Adjustments | Administrator<br>Request |
|------------------------|----------------|--|------------------------|----------------------|-------------|--------------------------|
| <b>Recommended</b>     |                |  |                        |                      |             |                          |
| 1                      | PO-01          | Vehicle Fleet Replacement                        | Police                 | 209,400              |             | 209,400                  |
| 2                      | PO-04          | Mobile Squad Radios                              | Police                 | 62,936               |             | 62,936                   |
| 3                      | FR-30          | Protective Clothing                              | Fire & Rescue          | 98,172               | (49,086)    | 49,086                   |
| 4                      | FR-23          | Mobile and Portable Radios and Pagers            | Fire & Rescue          | 27,275               |             | 27,275                   |
| 5                      | FR-43          | Rescue Task Force (RTF) PPE & Startup            | Fire & Rescue          | 10,500               |             | 10,500                   |
| 6                      | R-16-01        | Paving Program                                   | Roads                  | 1,888,240            |             | 1,888,240                |
| 7                      | M-1            | Communication Stability                          | Public Safety Comm     | 151,500              |             | 151,500                  |
| 8                      | IT-02          | DVR's CCTV and Access Control                    | Information Technology | 8,000                |             | 8,000                    |
| 9                      | IT-01          | Data Center & Infrastructure                     | Information Technology | 23,000               |             | 23,000                   |
| 10                     | P-14-05        | All Parks ADA Compliant                          | Parks                  | 25,000               |             | 25,000                   |
| 11                     | R-16-02        | Transportation Plan                              | Roads                  | 5,000                |             | 5,000                    |
| 12                     | IT-03          | Peripherals (Printers, Plotters, MFP, etc)       | Information Technology | 7,000                |             | 7,000                    |
| 13                     | RPC-16-02      | Replace HVAC Controls                            | Roger Prange           | 8,000                |             | 8,000                    |
| 14                     | RPC-17-02      | Replace Compressor                               | Roger Prange           | 6,000                |             | 6,000                    |
| 15                     | P-17-05        | Replace EAB Trees                                | Parks                  | 30,000               |             | 30,000                   |
| 16                     | IT-01(a)       | Infrastructure Projects (VoIP Head-end System)   | Information Technology | 50,000               |             | 50,000                   |
| 17                     | IT-01(a)       | Infrastructure Projects (Data Archive Solution)  | Information Technology | 64,000               |             | 64,000                   |
| 18                     | RPC-16-01      | Replace Manway Doors at Prange Center            | Roger Prange           | 6,000                |             | 6,000                    |
| Total Recommended      |                |  |                        | 2,680,023            | (49,086)    | 2,630,937                |
| <b>Not Recommended</b> |                |  |                        |                      |             |                          |
| 19                     | FR-07          | Rescue Pumper Fire Engine                        | Fire & Rescue          | 808,385              |             |                          |
| 20                     | IT-01(a)       | Infrastructure Projects (Dark Fiber Ring)        | Information Technology | 265,000              |             |                          |
| 21                     | PW-16-01       | Existing RPC Parking Lot LED Upgrade             | Street Lighting        | 20,000               |             |                          |
| 22                     | PW-17-03       | New Lights at Roger Prange Center Yard           | Public Works           | 10,000               |             |                          |
| 23                     | P-17-03        | Extend Don Hackbarth Trail to River Road         | Parks                  | 45,000               |             |                          |
| 24                     | IT-01(a)       | Infrastructure Projects                          | Information Technology | 18,000               |             |                          |
| 25                     | P-16-04        | Multiuse Trail Expansion in Village Green        | Parks                  | 32,320               |             |                          |
| 26                     | FR-08          | Automobile                                       | Fire & Rescue          | 47,922               |             |                          |
| 27                     | P-17-01        | Playground at Brookside Garden Park              | Parks                  | 40,000               |             |                          |
| 28                     | P-17-04        | Improvements to Prairie Shores Beach             | Parks                  | 55,000               |             |                          |
| 29                     | RPC-17-01      | LED Light Upgrade at Prange Center               | Roger Prange           | 40,000               |             |                          |
| 30                     | PW-17-02       | Generator at RPC Storage Building                | Public Works           | 25,000               |             |                          |
| 31                     | FR-36          | 4 Door Pickup                                    | Fire & Rescue          | 39,302               |             |                          |
| 32                     | FR-20          | Station 2 Building Maintenance                   | Fire & Rescue          | 17,184               |             |                          |
| 33                     | P-13-03        | Increase North Ballfields Parking Lot Size       | Parks                  | 50,000               |             |                          |
| 34                     | PW-14-01RPC    | Storage Bay Floor Epoxy Seal                     | Roger Prange           | 40,000               |             |                          |
| 35                     | P-17-02        | Install Electric in Pavillion at Picnic Area Two | Parks                  | 5,000                |             |                          |
| 36                     | PW-17-01       | Wash Bay Addition at Prange Center               | Public Works           | 320,000              |             |                          |
|                        |                |  |                        | 1,878,113            | -           | -                        |
| Total                  |                |  |                        | 4,558,136            | (49,086)    | 2,630,937                |

**RESOLUTION #16-42**

**RESOLUTION RELATING TO ADOPTION  
OF 2017 BUDGET AND PROPERTY TAX LEVY INCLUDING  
CAPITAL, DEBT SERVICE, AND OTHER  
FUNDS OF THE VILLAGE BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to promote the public health, welfare and safety of the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2017 Budget including capital, debt service, and ancillary funds have been noticed publicly and have been available for review prior to a public hearing; and,

WHEREAS, the adoption of the General Fund Budget requires a property tax levy of \$11,484,813,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2017 Budget and property tax levy including capital, debt service, and other ancillary fund budgets of the Village.

Passed and adopted this 21<sup>st</sup> day of November 2016.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

---

Jane M. Romanowski, Village Clerk

Posted: \_\_\_\_\_

Consider **Resolution #16-41 to change the official addresses** of the property at 8100A Cooper Road (Tax Parcel Number 91-4-122-113-0264 owned by Mario and Angie Castillo to 8100 Cooper Road and the property at 8100B Cooper Road (Tax Parcel Number 91-4-122-113-0262) owned by Kevin Finley to 8080 Cooper Road.

**Recommendation:** On October 24, 2016 the Village Plan Commission recommended that the Village Board to approve the **address changes** as presented in the Village Staff Report of November 21, 2016.

## VILLAGE STAFF REPORT OF NOVEMBER 21, 2016

Consider **Resolution #16-41 to change the official addresses** of the property at 8100A Cooper Road (Tax Parcel Number 91-4-122-113-0264 owned by Mario and Angie Castillo to 8100 Cooper Road and the property at 8100B Cooper Road (Tax Parcel Number 91-4-122-113-0262) owned by Kevin Finley to 8080 Cooper Road.

*On October 17, 2016, the Village Board adopted Resolution #16-37 to initiate the change of the official addresses of 8100A Cooper Road (Tax Parcel Number 91-4-122-113-0264) owned by Mario and Angie Castillo and 8100B Cooper Road (Tax Parcel Number 91-4-122-113-0262) owned by Kevin Finley.*

The addresses assigned could create problems for emergency response personnel, deliveries and other persons trying to locate the properties since the homes are located on separate parcels.

On October 19, 2016 the Village sent a notice to the property owners related to the proposed changes noting that a public hearing will be held by the Village Board on November 21, 2016 to discuss said changes. The address of 8100 A Cooper Road is proposed to be changed to 8100 Cooper Road and the address of 8100B Cooper Road is proposed to be changed to 8080 Cooper Road. If the address changes are approved by the Village Board it is recommended that the address changes be effective December 1, 2016.

The owners will be responsible for contacting their financial institutions, family, friends and other interested parties of their new address. In addition, the address on the mail box or house must be changed as well. The Village will notify the Kenosha County Land Records Office, the U.S. Post Office and the 911 emergency services office.

**Recommendation:** On October 24, 2016 the Village Plan Commission recommended that the Village Board to approve the **address changes** as presented in the Village Staff Report of November 21, 2016.

**VILLAGE OF PLEASANT PRAIRIE BOARD OF TRUSTEES  
RESOLUTION #16-41**

**RESOLUTION TO CHANGE OF THE OFFICIAL ADDRESSES OF PROPERTIES IN THE  
VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN**

**WHEREAS**, the Village Board of Trustees of the Village of Pleasant Prairie, Kenosha County, Wisconsin, pursuant to Article IV of the Village Ordinances may change the official address of a property; and

**WHEREAS**, on October 17, 2016, the Village initiated the change of the official addresses of 8100A Cooper Road (Tax Parcel Number 91-4-122-113-0264) owned by Mario and Angie Castillo and 8100B Cooper Road (Tax Parcel Number 91-4-122-113-0262) owned by Kevin Finley at the property owners request; and

**WHEREAS**, the addresses assigned could create problems for emergency response personnel, deliveries and other persons trying to locate the properties since the homes are located on separate parcels; and

**WHEREAS**, on October 19, 2016 the Village sent a notice to the property owners related to the proposed changes and that a Public Hearing was held on November 21, 2016 to discuss said changes; and

**WHEREAS**, on October 24, 2016, the Village Plan Commission recommended that the addresses be changed from 8100A Cooper Road to 8100 Cooper Road and 8100B Cooper Road to 8080 Cooper Road; and

**WHEREAS**, the Village Board of Trustees conducted a Public Hearing on November 21, 2016 to consider said address changes.

**NOW, THEREFORE, BE IT RESOLVED** that the official street addresses for the **8100A Cooper Road** (Tax Parcel Number 91-4-122-113-0264 **is changed to 8100 Cooper Road** and the official street address for **8100 B Cooper Road** (Tax Parcel Number 91-4-122-113-0262) **is changed to 8080 Cooper Road**. Said changes shall be effective December 1, 2016.

**Adopted this 21<sup>st</sup> day of November 2016.**

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

\_\_\_\_\_  
John P. Steinbrink  
Village President

Posted: \_\_\_\_\_

Kevin Finley, owner, 8100B Cooper Rd

8100B Cooper Rd, Kenosha, WI 53142  
218-639-6923  
Kmfinley93@gmail.com

9/27/2016

Village of Pleasant Prairie,

I, Kevin M Finley, and Mario Castillo,  
Angie Castillo, owners of the properties located at 8100B Cooper Rd and 8100A Cooper Rd, respectively, would like to ask The Village of Pleasant Prairie to grant a change of address for these two properties.

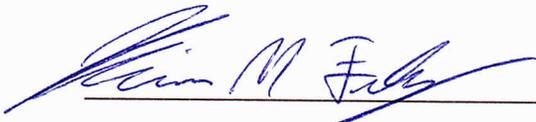
8056 Cooper Rd and 8100A Cooper Rd are located on the West Side of Cooper Rd and south of 81<sup>st</sup> St. Two properties, 8058 Cooper Rd, and 8100B Cooper Rd, lie behind the two aforementioned properties away from the road. 8058 Cooper Rd was formerly known as 8056B, but has already been changed. The graphic on the following page shows an aerial view of the current layout as well as the proposed changes.

Currently, having two separate properties with addresses of 8100A and 8100B is confusing and troublesome because the two houses are not located in the same unit, and do not even share a driveway. They are two completely separate properties and dwellings. It is quite difficult to direct visitors, mail, and parcel service to either of the properties.

I, Kevin M Finley, owner of 8100B Cooper Rd, and Mario Castillo,  
Angie Castillo, owner(s) of 8100A Cooper Rd, would like to propose that 8100A Cooper Rd be reassigned a mailing address of 8100 Cooper Rd, and that 8100B Cooper Rd be reassigned an even house number between 8058 and 8100.

We, the owners of the aforementioned properties, would like to ask that this change take place as soon as possible to quickly alleviate the inconvenience this is currently causing.

Thank you for your consideration,

  
\_\_\_\_\_  
Kevin M Finley  
Owner, 8100B Cooper Rd

Mario Castillo  
Angie Castillo  
\_\_\_\_\_  
Mario Castillo, Angie Castillo  
Owner(s), 8100A Cooper Rd

Current:



Proposed:



# VILLAGE OF PLEASANT PRAIRIE

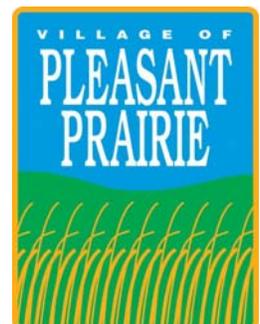
## BUDGET COVER PAGE

**BUDGET YEAR:** 2017

**DEPARTMENT:** Sewer Utility



**SUBMITTED BY:** John Steinbrink, Jr., Public Works Director



# VILLAGE OF PLEASANT PRAIRIE

## Overview

**BUDGET YEAR:** 2017

**DEPARTMENT:** Sewer Utility

The Department of Public Works Utility Division maintains, repairs and constructs, the sewer and water infrastructure. The department consists of two divisions: The maintenance division is supervised by the Superintendent of Operations with seven full time employees, one year round part time employee and three seasonal employees. The maintenance division completes sewer and water maintenance activities such as sewer main and lift station wet well cleaning, hydrant flushing, water valve exercising, sewer and water main repair and construction and completing special projects as the Park and Ride Bridge. The Utility technical division is supervised by the manager of Technical Services with four full time employees and one part time year round employee. The technical division maintains all meters, sewer sampling and monitoring, regulatory compliance work for PSC, DNR, and EPA, maintains SCADA controls for the sewer and water department.

### **Projects completed in 2016**

Village staff designed and purchased parts to rebuild the Bentz Lift station. The old lift station has exceeded its useful service life. The new lift station will have new pumps, back up generator, safety grating, controls, and monitoring devices. Construction is scheduled for 2017. A new security fence will be constructed around the 192 lift station.

Contracts were completed starting the sewer main relining project in river Oaks/Zirbel basin areas. This project will be ongoing, focusing on relining the oldest clay sewer mains throughout the Village. This project reduces costly ground water infiltrating into the sewer system which the Village needs to pay to treat.

The Heritage Valley Lift station was abandoned and a new gravity sewer main was constructed. This project eliminates the need for a \$100,000 rebuild project, \$30,000 generator and future maintenance costs

### **Projects for 2017**

An ongoing goal for the department is to reduce the amount of Inflow and Infiltration (I/I) that leaks into the sewer system. Areas within the sewer district will be evaluated by staff over the winter months to identify where the worst I/I flows are entering the system. Those areas will be repaired to lower the treatment costs to the Utility.

As a part of capital replacement, utility staff will rebuild the Bentz lift station. We will use the same design in recent rebuilds.

Management will focus on completing these projects and monitoring energy consumption using updated SCADA reports at the large lift stations.

# VILLAGE OF PLEASANT PRAIRIE

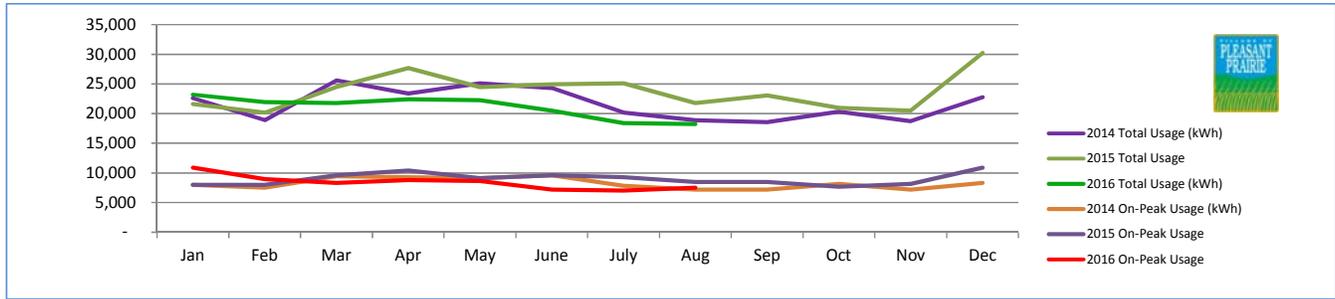
## TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2017

Trend # 1

### Lakeview Lift Electrical Usage



| 2016 | 2016 Total Usage (kWh) | 2016 On-Peak Usage (kWh) |
|------|------------------------|--------------------------|
| Jan  | 23,200                 | 10,880                   |
| Feb  | 21,920                 | 8,960                    |
| Mar  | 21,760                 | 8,320                    |
| Apr  | 22,400                 | 8,800                    |
| May  | 22,240                 | 8,640                    |
| June | 20,480                 | 7,200                    |
| July | 18,400                 | 7,040                    |
| Aug  | 18,240                 | 7,520                    |
| Sep  |                        |                          |
| Oct  |                        |                          |
| Nov  |                        |                          |
| Dec  |                        |                          |

Reduce energy consumption at Lakeview Lift Station by managing lift station controls.

| 2015 | 2015 Total Usage (kWh) | 2015 On-Peak Usage (kWh) | 2014 | 2014 Total Usage (kWh) | 2014 On-Peak Usage (kWh) |
|------|------------------------|--------------------------|------|------------------------|--------------------------|
| Jan  | 21,600                 | 8,000                    | Jan  | 22,560                 | 8,000                    |
| Feb  | 20,160                 | 8,000                    | Feb  | 18,880                 | 7,520                    |
| Mar  | 24,480                 | 9,600                    | Mar  | 25,600                 | 9,440                    |
| Apr  | 27,680                 | 10,400                   | Apr  | 23,360                 | 9,280                    |
| May  | 24,480                 | 9,120                    | May  | 25,120                 | 9,120                    |
| June | 24,960                 | 9,600                    | June | 24,320                 | 9,600                    |
| July | 25,120                 | 9,280                    | July | 20,160                 | 7,840                    |
| Aug  | 21,760                 | 8,480                    | Aug  | 18,880                 | 7,200                    |
| Sep  | 23,040                 | 8,480                    | Sep  | 18,560                 | 7,200                    |
| Oct  | 20,960                 | 7,680                    | Oct  | 20,320                 | 8,160                    |
| Nov  | 20,480                 | 8,160                    | Nov  | 18,720                 | 7,200                    |
| Dec  | 30,240                 | 10,880                   | Dec  | 22,720                 | 8,320                    |



# VILLAGE OF PLEASANT PRAIRIE

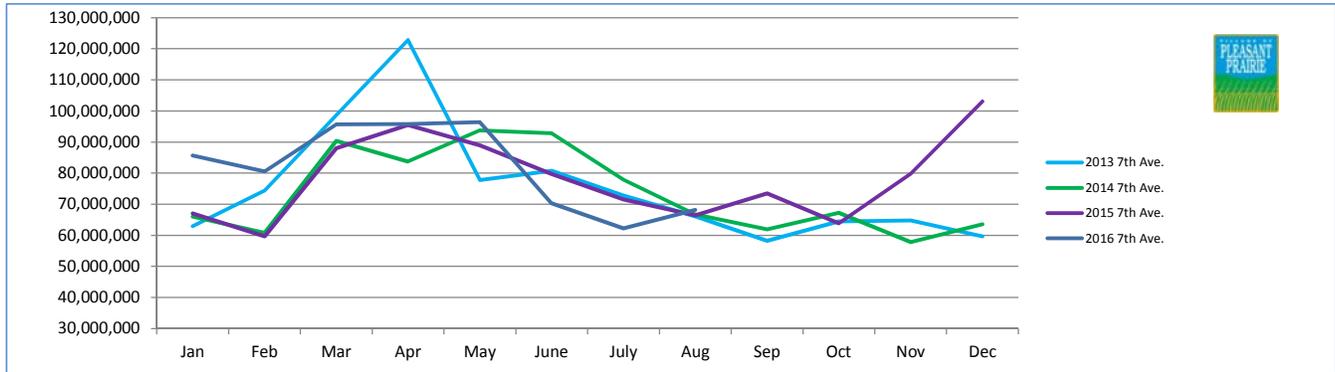
## TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2017

Trend # 3

### 7th Ave. Sewer Meter Pit Monthly Flows



| 2016 | 2016 7th Ave. |
|------|---------------|
| Jan  | 85,666,000    |
| Feb  | 80,532,000    |
| Mar  | 95,684,000    |
| Apr  | 95,748,000    |
| May  | 96,410,000    |
| June | 70,255,000    |
| July | 62,213,000    |
| Aug  | 68,116,000    |
| Sep  |               |
| Oct  |               |
| Nov  |               |
| Dec  |               |

7th Ave. sewer metering pit monthly flow totals.

|      | 2015 7th Ave. | 2014 7th Ave. | 2013 7th Ave. |
|------|---------------|---------------|---------------|
| Jan  | 67,066,000    | 66,018,000    | 62,948,000    |
| Feb  | 59,639,000    | 60,790,000    | 74,413,000    |
| Mar  | 88,035,000    | 90,384,000    | 98,617,000    |
| Apr  | 95,484,293    | 83,731,000    | 122,813,000   |
| May  | 88,911,500    | 93,769,000    | 77,790,000    |
| June | 79,686,000    | 92,828,000    | 80,749,000    |
| July | 71,502,940    | 77,837,000    | 72,795,000    |
| Aug  | 66,458,000    | 66,691,000    | 66,130,000    |
| Sep  | 73,509,000    | 61,928,000    | 58,260,000    |
| Oct  | 63,812,000    | 67,269,000    | 64,487,000    |
| Nov  | 79,784,600    | 57,805,000    | 64,820,000    |
| Dec  | 103,012,000   | 63,503,000    | 59,689,000    |

# VILLAGE OF PLEASANT PRAIRIE

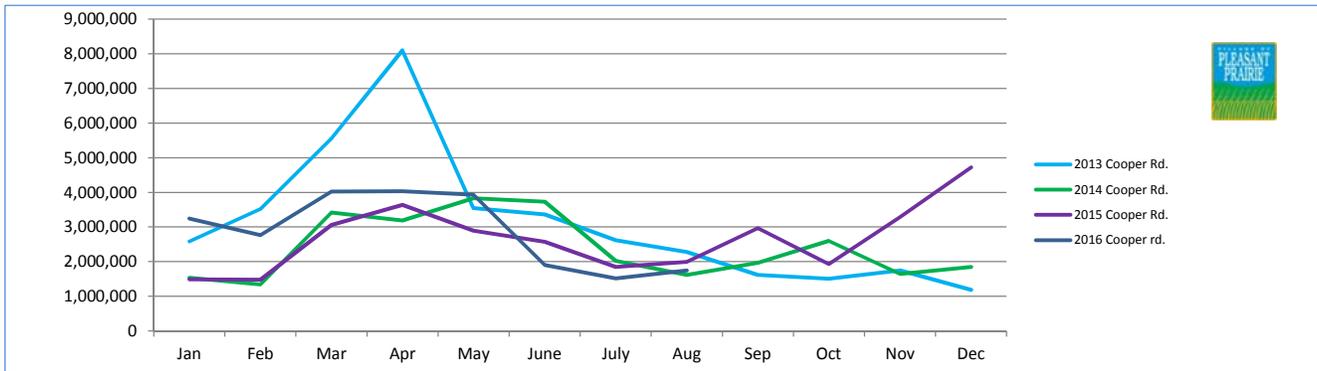
## TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2017

Trend # 4

### Cooper Rd. Sewer Meter Pit Monthly Flows



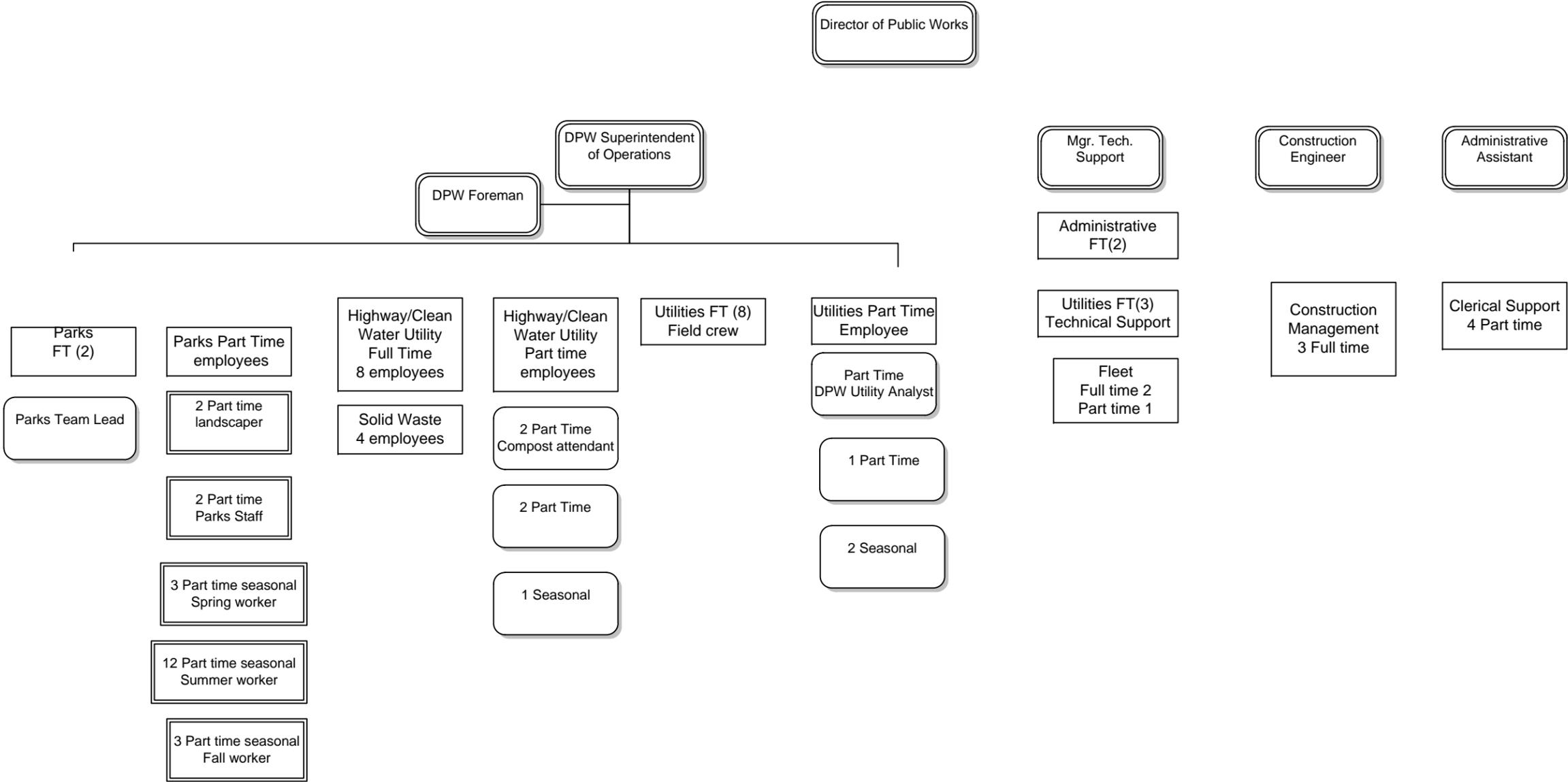
| 2016 | 2016 Cooper Rd. |
|------|-----------------|
| Jan  | 3,246,000       |
| Feb  | 2,765,000       |
| Mar  | 4,026,000       |
| Apr  | 4,032,000       |
| May  | 3,931,000       |
| June | 1,898,000       |
| July | 1,514,000       |
| Aug  | 1,746,000       |
| Sep  |                 |
| Oct  |                 |
| Nov  |                 |
| Dec  |                 |

Cooper Rd. sewer metering pit monthly flow totals.

|      | 2015 Cooper Rd. | 2014 Cooper Rd. | 2013 Cooper Rd. |
|------|-----------------|-----------------|-----------------|
| Jan  | 1,490,000       | 1,535,000       | 2,580,000       |
| Feb  | 1,477,000       | 1,344,000       | 3,519,000       |
| Mar  | 3,062,000       | 3,413,000       | 5,555,000       |
| Apr  | 3,637,000       | 3,185,000       | 8,107,000       |
| May  | 2,898,000       | 3,828,000       | 3,545,000       |
| June | 2,574,000       | 3,732,000       | 3,358,000       |
| July | 1,847,700       | 2,022,000       | 2,622,000       |
| Aug  | 1,996,000       | 1,615,000       | 2,278,000       |
| Sep  | 2,968,603       | 1,969,000       | 1,614,000       |
| Oct  | 1,933,000       | 2,603,000       | 1,505,000       |
| Nov  | 3,289,000       | 1,648,000       | 1,747,000       |
| Dec  | 4,721,000       | 1,844,000       | 1,180,000       |



# Public Works



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Pl Prairie Sewer Operating Re | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61610000 426211 Res Rev       | -2,557,795.73  | -2,560,000.00    | -2,560,000.00       | -2,156,654.13  | -2,560,000.00      | -2,568,000.00      |         |
| 61610000 426212 Comm Rev      | -897,478.62    | -899,000.00      | -899,000.00         | -787,539.21    | -946,000.00        | -960,000.00        |         |
| 61610000 426213 Ind Rev       | -1,070,448.41  | -1,216,000.00    | -1,216,000.00       | -1,022,954.24  | -1,205,000.00      | -1,207,000.00      |         |
| 61610000 426214 PA Rev        | -61,183.46     | -63,000.00       | -63,000.00          | -48,976.06     | -60,000.00         | -62,000.00         |         |
| 61610000 426350 Misc. Oper    | -2,092.48      | .00              | .00                 | .00            | .00                | .00                |         |
| 61610000 466215 Ind Surch     | -762,177.01    | -700,000.00      | -700,000.00         | -843,727.37    | -1,005,000.00      | -993,000.00        |         |
| 61610000 466216 Res Surch     | -6,290.28      | -6,290.00        | -6,290.00           | -5,241.90      | -6,290.00          | -6,290.00          |         |
| 61610000 481103 Gain/Loss     | 4,777.60       | .00              | .00                 | .00            | .00                | .00                |         |
| TOTAL Pl Prairie Sewer Oper   | -5,352,688.39  | -5,444,290.00    | -5,444,290.00       | -4,865,092.91  | -5,782,290.00      | -5,796,290.00      |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Sewer Depreciation         | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61610403 500600 Dep Expens | 1,426,185.95   | 1,450,000.00     | 1,450,000.00        | .00            | 1,420,000.00       | 1,430,000.00       | _____   |
| TOTAL Sewer Depreciation   | 1,426,185.95   | 1,450,000.00     | 1,450,000.00        | .00            | 1,420,000.00       | 1,430,000.00       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Sewer Taxes                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61610408 500500 Util Tax E | 12,005.00      | 11,292.00        | 11,292.00           | .00            | 12,500.00          | 12,500.00          | _____   |
| TOTAL Sewer Taxes          | 12,005.00      | 11,292.00        | 11,292.00           | .00            | 12,500.00          | 12,500.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Sewer Non Operating Expenses | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61610427 500620 Int Exp      | 200,428.43     | 180,534.76       | 180,534.76          | 166,784.77     | 180,534.76         | 158,679.32         | _____   |
| TOTAL UNDEFINED CHAR         | -3,714,069.01  | -3,802,463.24    | -3,802,463.24       | -4,698,308.14  | -4,169,255.24      | -4,195,110.68      | _____   |
| TOTAL Sewer Non Operating Ex | 200,428.43     | 180,534.76       | 180,534.76          | 166,784.77     | 180,534.76         | 158,679.32         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Operation/Supervision/Labor  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 51 Salaries                  |                |                  |                     |                |                    |                    |         |
| 61610820 500110 FT Wages     | 49,495.53      | 32,794.63        | 32,794.63           | 33,465.93      | 49,496.00          | 58,446.63          |         |
| TOTAL Salaries               | 49,495.53      | 32,794.63        | 32,794.63           | 33,465.93      | 49,496.00          | 58,446.63          |         |
| 52 Fringe Benefits           |                |                  |                     |                |                    |                    |         |
| 61610820 500151 SS           | 3,772.43       | 2,508.79         | 2,508.79            | 2,498.69       | 3,772.00           | 4,471.13           |         |
| 61610820 500152 WR           | 3,350.43       | 2,164.45         | 2,164.45            | 2,209.58       | 3,350.00           | 3,974.36           |         |
| 61610820 500153 WC           | 2,428.92       | 1,734.84         | 1,734.84            | 1,822.70       | 2,429.00           | 3,313.95           |         |
| 61610820 500154 H & L        | 9,154.60       | 7,755.10         | 7,755.10            | 7,269.69       | 9,155.00           | 12,883.85          |         |
| 61610820 500156 Pension Ex   | -2,514.00      | .00              | .00                 | .00            | .00                | .00                |         |
| TOTAL Fringe Benefits        | 16,192.38      | 14,163.18        | 14,163.18           | 13,800.66      | 18,706.00          | 24,643.29          |         |
| 53 Other Salaries & Ben      |                |                  |                     |                |                    |                    |         |
| 61610820 500195 PT Utility   | 41,719.25      | 53,393.77        | 53,393.77           | 37,373.94      | 40,078.00          | 17,806.88          |         |
| 61610820 500196 PT PW        | -2,346.23      | .00              | .00                 | 1,281.18       | 1,282.00           | .00                |         |
| TOTAL Other Salaries & Ben   | 39,373.02      | 53,393.77        | 53,393.77           | 38,655.12      | 41,360.00          | 17,806.88          |         |
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 61610820 500202 Employ Ev    | 1,680.00       | 1,000.00         | 1,000.00            | 1,512.50       | 1,680.00           | 1,500.00           |         |
| 61610820 500214 Consult Sv   | 2,954.55       | 1,800.00         | 1,800.00            | 2,898.20       | 2,900.00           | 2,700.00           |         |
| 61610820 500260 T&M Reimb    | 1,131.87       | 1,800.00         | 1,800.00            | 824.54         | 1,800.00           | 1,800.00           |         |
| 61610820 500261 Meals/Lod    | 1,704.19       | 2,100.00         | 2,100.00            | 1,452.16       | 2,100.00           | 2,100.00           |         |
| 61610820 500262 Conf/Sem     | 887.46         | 2,560.00         | 2,560.00            | .00            | 888.00             | 2,560.00           |         |
| TOTAL Contracted Services    | 8,358.07       | 9,260.00         | 9,260.00            | 6,687.40       | 9,368.00           | 10,660.00          |         |
| 55 Materials & Supplies      |                |                  |                     |                |                    |                    |         |
| 61610820 500350 Minor Equi   | 244.65         | 2,200.00         | 2,200.00            | 120.73         | 2,200.00           | 2,200.00           |         |
| 61610820 500362 Eq Mnt Sup   | 3,466.96       | 3,500.00         | 3,500.00            | 1,818.60       | 3,500.00           | 3,500.00           |         |
| TOTAL Materials & Supplies   | 3,711.61       | 5,700.00         | 5,700.00            | 1,939.33       | 5,700.00           | 5,700.00           |         |
| 56 Other Expenses            |                |                  |                     |                |                    |                    |         |
| 61610820 500905 Fl Interna   | 7,627.76       | 6,700.00         | 6,700.00            | 8,886.59       | 10,500.00          | 6,700.00           |         |
| TOTAL Other Expenses         | 7,627.76       | 6,700.00         | 6,700.00            | 8,886.59       | 10,500.00          | 6,700.00           |         |
| TOTAL Operation/Supervision/ | 124,758.37     | 122,011.58       | 122,011.58          | 103,435.03     | 135,130.00         | 123,956.80         |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Power/Fuel For Pumping       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 61610821 500220 Electric     | 68,861.63      | 70,000.00        | 70,000.00           | 49,649.47      | 68,862.00          | 70,000.00          | _____   |
| 61610821 500221 Gas          | 2,768.85       | 3,000.00         | 3,000.00            | 2,154.98       | 2,769.00           | 3,000.00           | _____   |
| TOTAL Contracted Services    | 71,630.48      | 73,000.00        | 73,000.00           | 51,804.45      | 71,631.00          | 73,000.00          | _____   |
| TOTAL Power/Fuel For Pumping | 71,630.48      | 73,000.00        | 73,000.00           | 51,804.45      | 71,631.00          | 73,000.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Other Chemicals- Sewage Trmt | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 55 Materials & Supplies      |                |                  |                     |                |                    |                    |         |
| 61610826 500356 Chemicals    | 1,763.40       | 8,000.00         | 8,000.00            | 3,728.50       | 8,000.00           | 7,000.00           | _____   |
| TOTAL Other Chemicals- Sewag | 1,763.40       | 8,000.00         | 8,000.00            | 3,728.50       | 8,000.00           | 7,000.00           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Other Operating Supplies/Expen | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61610827 500592 Dnr Discha     | 9,770.00       | 10,000.00        | 10,000.00           | 9,770.00       | 9,770.00           | 9,770.00           |         |
| TOTAL UNDEFINED CHAR           | 11,533.40      | 18,000.00        | 18,000.00           | 13,498.50      | 17,770.00          | 16,770.00          |         |
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 61610827 500223 Water          | 2,431.43       | 3,600.00         | 3,600.00            | 2,384.78       | 3,000.00           | 3,600.00           |         |
| 61610827 500224 Telephone      | 600.00         | 600.00           | 600.00              | 550.00         | 600.00             | 600.00             |         |
| 61610827 500225 Cell Tele      | 1,301.71       | 1,500.00         | 1,500.00            | 816.65         | 1,302.00           | 1,500.00           |         |
| 61610827 500228 Garbage        | 900.00         | 900.00           | 900.00              | 750.00         | 900.00             | 900.00             |         |
| 61610827 500229 CW             | 3,407.23       | 3,900.00         | 3,900.00            | 2,765.18       | 3,900.00           | 3,900.00           |         |
| 61610827 500292 Comm Trmt      | 17,733.49      | 18,000.00        | 18,000.00           | 14,862.55      | 17,733.00          | 18,000.00          |         |
| 61610827 500293 Unmet Trmt     | 217,090.73     | 250,000.00       | 250,000.00          | 150,730.36     | 217,091.00         | 220,000.00         |         |
| 61610827 500294 M WW Trmt      | 1,655,751.20   | 1,680,000.00     | 1,680,000.00        | 1,203,532.45   | 1,610,000.00       | 1,660,000.00       |         |
| TOTAL Contracted Services      | 1,899,215.79   | 1,958,500.00     | 1,958,500.00        | 1,376,391.97   | 1,854,526.00       | 1,908,500.00       |         |
| 55 Materials & Supplies        |                |                  |                     |                |                    |                    |         |
| 61610827 500352 Uniform Se     | 429.68         | 1,000.00         | 1,000.00            | 372.31         | 1,000.00           | 1,000.00           |         |
| 61610827 500353 Safety Equ     | 1,830.08       | 1,700.00         | 1,700.00            | 1,616.78       | 1,700.00           | 1,700.00           |         |
| 61610827 500399 Misc Exp       | 135.52         | 200.00           | 200.00              | 44.85          | 136.00             | 200.00             |         |
| TOTAL Materials & Supplies     | 2,395.28       | 2,900.00         | 2,900.00            | 2,033.94       | 2,836.00           | 2,900.00           |         |
| TOTAL Other Operating Suppli   | 1,911,381.07   | 1,971,400.00     | 1,971,400.00        | 1,388,195.91   | 1,867,132.00       | 1,921,170.00       |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint - Sewage Collection Syst | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 51 Salaries                    |                |                  |                     |                |                    |                    |         |
| 61610831 500110 FT Wages       | .00            | .00              | .00                 | 230.54         | .00                | .00                | _____   |
| TOTAL Salaries                 | .00            | .00              | .00                 | 230.54         | .00                | .00                | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 52 Fringe Benefits             |                |                  |                     |                |                    |                    |         |
| 61610831 500151 SS             | .00            | .00              | .00                 | 16.85          | .00                | .00                | _____   |
| 61610831 500152 WR             | .00            | .00              | .00                 | 15.21          | .00                | .00                | _____   |
| 61610831 500153 WC             | .00            | .00              | .00                 | .51            | .00                | .00                | _____   |
| 61610831 500154 H & L          | .00            | .00              | .00                 | 38.95          | .00                | .00                | _____   |
| 61610831 500158 LT Dis Ins     | .00            | .00              | .00                 | 1.75           | .00                | .00                | _____   |
| TOTAL Fringe Benefits          | .00            | .00              | .00                 | 73.27          | .00                | .00                | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                    |         |
| 61610831 500195 PT Utility     | 179,264.67     | 198,313.17       | 198,313.17          | 86,666.40      | 120,000.00         | 206,851.22         | _____   |
| 61610831 500196 PT PW          | 8,227.28       | .00              | .00                 | 10,341.97      | 10,342.00          | .00                | _____   |
| TOTAL Other Salaries & Ben     | 187,491.95     | 198,313.17       | 198,313.17          | 97,008.37      | 130,342.00         | 206,851.22         | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 61610831 500212 Eng Fee        | 272.50         | 500.00           | 500.00              | .00            | .00                | 500.00             | _____   |
| 61610831 500214 Consult Sv     | 60,995.70      | 93,000.00        | 93,000.00           | 37,064.90      | 60,696.00          | 65,000.00          | _____   |
| 61610831 500220 Electric       | 2,205.52       | 2,100.00         | 2,100.00            | 1,675.97       | 2,100.00           | 2,100.00           | _____   |
| 61610831 500242 Con Eq Mnt     | .00            | 1,800.00         | 1,800.00            | 815.00         | 1,400.00           | 1,800.00           | _____   |
| TOTAL Contracted Services      | 63,473.72      | 97,400.00        | 97,400.00           | 39,555.87      | 64,196.00          | 69,400.00          | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies        |                |                  |                     |                |                    |                    |         |
| 61610831 500350 Minor Equi     | 1,517.56       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00           | _____   |
| 61610831 500356 Chemicals      | 2,493.58       | 2,500.00         | 2,500.00            | .00            | 2,494.00           | 2,500.00           | _____   |
| 61610831 500362 Equip Mnt      | 39,800.41      | 30,000.00        | 30,000.00           | 7,300.11       | 17,300.00          | 30,000.00          | _____   |
| 61610831 500370 Landscapin     | 264.00         | 1,500.00         | 1,500.00            | .00            | .00                | 1,500.00           | _____   |
| 61610831 500372 Gravel         | .00            | .00              | .00                 | 10,391.52      | 15,000.00          | 15,000.00          | _____   |
| 61610831 500399 Misc Exp       | .00            | 600.00           | 600.00              | .00            | 100.00             | 600.00             | _____   |
| TOTAL Materials & Supplies     | 44,075.55      | 38,600.00        | 38,600.00           | 17,691.63      | 38,894.00          | 53,600.00          | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses              |                |                  |                     |                |                    |                    |         |
| 61610831 500800 Const Mat      | .00            | 6,200.00         | 6,200.00            | .00            | 6,200.00           | 6,200.00           | _____   |
| 61610831 500905 Fl Interna     | 94,865.61      | 90,000.00        | 90,000.00           | 46,210.73      | 65,000.00          | 90,000.00          | _____   |
| TOTAL Other Expenses           | 94,865.61      | 96,200.00        | 96,200.00           | 46,210.73      | 71,200.00          | 96,200.00          | _____   |
| TOTAL Maint - Sewage Collect   | 389,906.83     | 430,513.17       | 430,513.17          | 200,770.41     | 304,632.00         | 426,051.22         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint - System Pumping Equip | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben      |                |                  |                     |                |                    |                    |         |
| 61610832 500195 PT Utility   | 68,044.20      | 67,609.95        | 67,609.95           | 37,125.51      | 61,232.00          | 58,050.87          | _____   |
| 61610832 500196 PT PW        | 14,450.03      | 35,333.44        | 35,333.44           | 13,964.01      | 14,296.00          | 42,761.40          | _____   |
| TOTAL Other Salaries & Ben   | 82,494.23      | 102,943.39       | 102,943.39          | 51,089.52      | 75,528.00          | 100,812.27         | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 61610832 500214 Consult Sv   | 7,606.45       | 10,000.00        | 10,000.00           | 5,927.00       | 7,606.00           | 10,000.00          | _____   |
| 61610832 500224 Telephone    | 3,900.00       | 3,900.00         | 3,900.00            | 3,575.00       | 3,900.00           | 3,900.00           | _____   |
| 61610832 500242 Con Eq Mnt   | 3,507.54       | 11,000.00        | 11,000.00           | 11,250.74      | 11,500.00          | 11,000.00          | _____   |
| TOTAL Contracted Services    | 15,013.99      | 24,900.00        | 24,900.00           | 20,752.74      | 23,006.00          | 24,900.00          | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies      |                |                  |                     |                |                    |                    |         |
| 61610832 500362 Equipment    | 26,577.83      | 20,000.00        | 20,000.00           | 11,905.36      | 20,000.00          | 20,000.00          | _____   |
| TOTAL Materials & Supplies   | 26,577.83      | 20,000.00        | 20,000.00           | 11,905.36      | 20,000.00          | 20,000.00          | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses            |                |                  |                     |                |                    |                    |         |
| 61610832 500905 Fl Interna   | 31,800.04      | 35,000.00        | 35,000.00           | 20,549.87      | 25,417.00          | 35,000.00          | _____   |
| TOTAL Other Expenses         | 31,800.04      | 35,000.00        | 35,000.00           | 20,549.87      | 25,417.00          | 35,000.00          | _____   |
| TOTAL Maint - System Pumping | 155,886.09     | 182,843.39       | 182,843.39          | 104,297.49     | 143,951.00         | 180,712.27         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint - Trmt & Displ Plant Equ | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 61610833 500221 Gas            | 856.02         | 1,400.00         | 1,400.00            | 394.59         | 1,400.00           | 1,400.00           | _____   |
| 61610833 500244 Con Bld M      | 450.00         | 500.00           | 500.00              | .00            | .00                | 500.00             | _____   |
| TOTAL Contracted Services      | 1,306.02       | 1,900.00         | 1,900.00            | 394.59         | 1,400.00           | 1,900.00           | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies        |                |                  |                     |                |                    |                    |         |
| 61610833 500362 Eq Mnt Sup     | 600.00         | 600.00           | 600.00              | .00            | .00                | 600.00             | _____   |
| 61610833 500364 Build Mnt      | .00            | 600.00           | 600.00              | .00            | .00                | 600.00             | _____   |
| TOTAL Materials & Supplies     | 600.00         | 1,200.00         | 1,200.00            | .00            | .00                | 1,200.00           | _____   |
| TOTAL Maint - Trmt & Displ P   | 1,906.02       | 3,100.00         | 3,100.00            | 394.59         | 1,400.00           | 3,100.00           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint - General Plant & Equip | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                         |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben       |                |                  |                     |                |                    |                    |         |
| 61610834 500195 PT Utility    | .00            | 2,398.31         | 2,398.31            | .00            | .00                | 4,677.90           | _____   |
| 61610834 500196 PT PW         | .00            | 3,392.68         | 3,392.68            | .00            | .00                | 1,721.15           | _____   |
| TOTAL Other Salaries & Ben    | .00            | 5,790.99         | 5,790.99            | .00            | .00                | 6,399.05           | _____   |
| <hr/>                         |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies       |                |                  |                     |                |                    |                    |         |
| 61610834 500364 Build Mnt     | 500.00         | 500.00           | 500.00              | .00            | .00                | .00                | _____   |
| TOTAL Materials & Supplies    | 500.00         | 500.00           | 500.00              | .00            | .00                | .00                | _____   |
| TOTAL Maint - General Plant   | 500.00         | 6,290.99         | 6,290.99            | .00            | .00                | 6,399.05           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Meter Reading              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 61610842 500195 PT Utility | 362.49         | 7,644.59         | 7,644.59            | 2,099.12       | 1,846.00           | 516.20             | _____   |
| TOTAL Other Salaries & Ben | 362.49         | 7,644.59         | 7,644.59            | 2,099.12       | 1,846.00           | 516.20             | _____   |
| 56 Other Expenses          |                |                  |                     |                |                    |                    |         |
| 61610842 500905 Fl Interna | 54.08          | .00              | .00                 | 1,463.24       | 1,800.00           | 1,800.00           | _____   |
| TOTAL Other Expenses       | 54.08          | .00              | .00                 | 1,463.24       | 1,800.00           | 1,800.00           | _____   |
| TOTAL Meter Reading        | 416.57         | 7,644.59         | 7,644.59            | 3,562.36       | 3,646.00           | 2,316.20           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Admin & General Salaries       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 51 Salaries                    |                |                  |                     |                |                    |                    |         |
| 61610850 500110 FT Wages       | 38,681.27      | 74,203.98        | 74,203.98           | 51,378.93      | 75,000.00          | 52,563.61          |         |
| 61610850 500111 PT Wages       | 11,882.40      | 8,036.54         | 8,036.54            | 16,754.07      | 20,000.00          | 8,839.73           |         |
| TOTAL Salaries                 | 50,563.67      | 82,240.52        | 82,240.52           | 68,133.00      | 95,000.00          | 61,403.34          |         |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 52 Fringe Benefits             |                |                  |                     |                |                    |                    |         |
| 61610850 500151 SS             | 3,779.34       | 6,291.38         | 6,291.38            | 5,107.10       | 3,779.00           | 4,697.34           |         |
| 61610850 500152 WR             | 3,311.21       | 5,427.87         | 5,427.87            | 4,247.06       | 3,311.00           | 4,175.45           |         |
| 61610850 500153 WC             | 1,173.31       | 859.71           | 859.71              | 454.96         | 1,173.00           | 294.81             |         |
| 61610850 500154 H & L          | 11,448.42      | 21,613.60        | 21,613.60           | 13,419.72      | 11,448.00          | 15,040.85          |         |
| 61610850 500159 Ret Med        | 17,793.00      | 17,793.00        | 17,793.00           | 10,368.00      | 17,793.00          | .00                |         |
| TOTAL Fringe Benefits          | 37,505.28      | 51,985.56        | 51,985.56           | 33,596.84      | 37,504.00          | 24,208.45          |         |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                    |         |
| 61610850 500199 Per Trans      | 219,381.85     | 249,362.07       | 249,362.07          | 194,319.43     | 219,382.00         | 247,025.69         |         |
| TOTAL Other Salaries & Ben     | 219,381.85     | 249,362.07       | 249,362.07          | 194,319.43     | 219,382.00         | 247,025.69         |         |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 61610850 500201 Uemploy        | 777.36         | 772.91           | 772.91              | 644.10         | 777.00             | 811.10             |         |
| 61610850 500260 T&M Reimb      | 623.41         | 250.00           | 250.00              | .00            | 250.00             | 250.00             |         |
| 61610850 500261 Meals/Lod      | 266.93         | 300.00           | 300.00              | 121.32         | 300.00             | 300.00             |         |
| 61610850 500262 Conf/Sem/T     | 2,630.00       | 3,000.00         | 3,000.00            | 293.00         | 300.00             | 3,000.00           |         |
| TOTAL Contracted Services      | 4,297.70       | 4,322.91         | 4,322.91            | 1,058.42       | 1,627.00           | 4,361.10           |         |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies        |                |                  |                     |                |                    |                    |         |
| 61610850 500399 Misc Exp       | 31.00          | 200.00           | 200.00              | 179.37         | 200.00             | 200.00             |         |
| TOTAL Materials & Supplies     | 31.00          | 200.00           | 200.00              | 179.37         | 200.00             | 200.00             |         |
| TOTAL Admin & General Salaries | 311,779.50     | 388,111.06       | 388,111.06          | 297,287.06     | 353,713.00         | 337,198.58         |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Office Supplies & Expenses   | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 61610851 500206 Con Print    | 632.25         | 1,600.00         | 1,600.00            | .00            | 500.00             | 1,600.00           | _____   |
| 61610851 500216 Leg Svc      | 165.85         | 750.00           | 750.00              | 712.44         | 750.00             | 750.00             | _____   |
| 61610851 500232 Fac Lease    | 17,542.00      | 17,542.00        | 17,542.00           | 17,542.00      | 17,542.00          | 27,428.00          | _____   |
| 61610851 500241 Soft Maint   | 4,785.68       | 4,800.00         | 4,800.00            | 5,179.12       | 5,200.00           | 5,200.00           | _____   |
| TOTAL Contracted Services    | 23,125.78      | 24,692.00        | 24,692.00           | 23,433.56      | 23,992.00          | 34,978.00          | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies      |                |                  |                     |                |                    |                    |         |
| 61610851 500310 Office Sup   | 253.44         | 250.00           | 250.00              | 248.37         | 253.00             | 500.00             | _____   |
| 61610851 500311 Copy/Print   | 1,112.48       | 1,650.00         | 1,650.00            | 1,365.23       | 1,450.00           | 1,650.00           | _____   |
| 61610851 500312 Mailing      | 13,770.39      | 16,603.00        | 16,603.00           | 9,233.73       | 12,187.00          | 16,603.00          | _____   |
| 61610851 500350 Minor Equi   | 72.20          | 500.00           | 500.00              | .00            | 500.00             | 500.00             | _____   |
| 61610851 500399 Misc Exp     | .00            | 50.00            | 50.00               | .00            | .00                | .00                | _____   |
| TOTAL Materials & Supplies   | 15,208.51      | 19,053.00        | 19,053.00           | 10,847.33      | 14,390.00          | 19,253.00          | _____   |
| TOTAL Office Supplies & Expe | 38,334.29      | 43,745.00        | 43,745.00           | 34,280.89      | 38,382.00          | 54,231.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Outside Services Employed    | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 61610852 500210 Attny Fee    | 2,915.00       | 2,000.00         | 2,000.00            | 100.00         | 300.00             | 2,000.00           | _____   |
| 61610852 500212 Eng Fee      | .00            | 500.00           | 500.00              | .00            | .00                | 500.00             | _____   |
| 61610852 500214 Consult Sv   | 3,912.40       | 4,056.00         | 4,056.00            | 3,359.49       | 3,912.00           | 4,100.00           | _____   |
| 61610852 500286 CC Fee       | .00            | .00              | .00                 | 2,163.72       | 2,600.00           | 2,600.00           | _____   |
| TOTAL Contracted Services    | 6,827.40       | 6,556.00         | 6,556.00            | 5,623.21       | 6,812.00           | 9,200.00           | _____   |
| TOTAL Outside Services Emplo | 6,827.40       | 6,556.00         | 6,556.00            | 5,623.21       | 6,812.00           | 9,200.00           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Insurance Expense         | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 56 Other Expenses         |                |                  |                     |                |                    |                    |         |
| 61610853 500510 Insurance | 14,191.05      | 12,300.00        | 12,300.00           | 9,980.28       | 10,500.00          | 11,000.00          | _____   |
| TOTAL Other Expenses      | 14,191.05      | 12,300.00        | 12,300.00           | 9,980.28       | 10,500.00          | 11,000.00          | _____   |
| TOTAL Insurance Expense   | 14,191.05      | 12,300.00        | 12,300.00           | 9,980.28       | 10,500.00          | 11,000.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Misc General Expenses       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                       |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies     |                |                  |                     |                |                    |                    |         |
| 61610856 500300 Memb/Sub    | 587.19         | 600.00           | 600.00              | 532.50         | 587.00             | 600.00             | _____   |
| TOTAL Materials & Supplies  | 587.19         | 600.00           | 600.00              | 532.50         | 587.00             | 600.00             | _____   |
| <hr/>                       |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses           |                |                  |                     |                |                    |                    |         |
| 61610856 500515 Return Net  | 8,997.00       | 8,000.00         | 8,000.00            | .00            | 9,000.00           | 9,000.00           | _____   |
| 61610856 500901 Non Person  | 93,099.96      | 116,800.00       | 116,800.00          | 97,333.40      | 116,800.00         | 105,700.00         | _____   |
| TOTAL Other Expenses        | 102,096.96     | 124,800.00       | 124,800.00          | 97,333.40      | 125,800.00         | 114,700.00         | _____   |
| <hr/>                       |                |                  |                     |                |                    |                    |         |
| 57 Decision Package         |                |                  |                     |                |                    |                    |         |
| 61610856 500990 Dec Pkg     | .00            | .00              | .00                 | .00            | .00                | 13,823.00          | _____   |
| TOTAL Misc General Expenses | 102,684.15     | 125,400.00       | 125,400.00          | 97,865.90      | 126,387.00         | 129,123.00         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Somers Sewer Operating Revenue | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61630000 446211 Res Rev        | -64,001.89     | -64,000.00       | -64,000.00          | -53,626.69     | -64,002.00         | -64,000.00         | _____   |
| TOTAL UNDEFINED CHAR           | -64,001.89     | -64,000.00       | -64,000.00          | -53,626.69     | -64,002.00         | -50,177.00         | _____   |
| TOTAL Somers Sewer Operating   | -64,001.89     | -64,000.00       | -64,000.00          | -53,626.69     | -64,002.00         | -64,000.00         | _____   |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Other Operating Supplies/Expen | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 61630827 500293 Unmet Trmt     | 17,916.08      | 20,000.00        | 20,000.00           | 12,300.47      | 17,916.00          | 20,000.00          | _____   |
| TOTAL Contracted Services      | 17,916.08      | 20,000.00        | 20,000.00           | 12,300.47      | 17,916.00          | 20,000.00          | _____   |
| TOTAL Other Operating Suppli   | 17,916.08      | 20,000.00        | 20,000.00           | 12,300.47      | 17,916.00          | 20,000.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint - Sewage Collection Syst | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                    |         |
| 61630831 500195 PT Utility     | .00            | .00              | .00                 | .00            | .00                | 2,518.73           | _____   |
| TOTAL Other Salaries & Ben     | .00            | .00              | .00                 | .00            | .00                | 2,518.73           | _____   |
| TOTAL Maint - Sewage Collect   | .00            | .00              | .00                 | .00            | .00                | 2,518.73           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Admin & General Salaries     | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 53 Other Salaries & Ben      |                |                  |                     |                |                    |                    |         |
| 61630850 500199 Per Transf   | 20,893.57      | 21,956.90        | 21,956.90           | 18,506.65      | 20,894.00          | 23,526.25          | _____   |
| TOTAL Admin & General Salari | 20,893.57      | 21,956.90        | 21,956.90           | 18,506.65      | 20,894.00          | 23,526.25          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Sewer Non Operating Revenue  |        |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61710000                     | 484190 | Int on Inv | -27,537.72     | -15,000.00       | -15,000.00          | -27,657.71     | -30,000.00         | -30,000.00         |         |
| 61710000                     | 484191 | Int on SA  | -2,010.10      | -4,596.02        | -4,596.02           | .00            | -1,782.16          | -1,637.07          |         |
| 61710000                     | 484192 | Int Lt Pym | -39,340.29     | -40,000.00       | -40,000.00          | -12,876.01     | -39,398.00         | -40,000.00         |         |
| 61710000                     | 484195 | Amort Pre  | -28,487.12     | -21,730.09       | -21,730.09          | -21,730.09     | -21,730.09         | -21,730.09         |         |
| TOTAL Sewer Non Operating Re |        |            | -97,375.23     | -81,326.11       | -81,326.11          | -62,263.81     | -92,910.25         | -93,367.16         |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Sewer Capital Contributions  |        |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 61720000                     | 492003 | Cap Con Go | -1,227,407.92  | .00              | .00                 | .00            | .00                | .00                |         |
| 61720000                     | 492421 | Cap Contri | -158,870.67    | -100,000.00      | -100,000.00         | .00            | .00                | .00                |         |
| TOTAL UNDEFINED CHAR         |        |            | -1,462,760.25  | -159,369.21      | -159,369.21         | -43,757.16     | -72,016.25         | -69,840.91         |         |
| TOTAL Sewer Capital Contribu |        |            | -1,386,278.59  | -100,000.00      | -100,000.00         | .00            | .00                | .00                |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Sewer Projects             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 61810000 500195 PT Utility | .00            | 82,000.00        | 82,000.00           | 47,279.72      | .00                | .00                | _____   |
| 61810000 500196 PT PW      | .00            | 1,000.00         | 1,000.00            | 6,950.44       | .00                | .00                | _____   |
| TOTAL Other Salaries & Ben | .00            | 83,000.00        | 83,000.00           | 54,230.16      | .00                | .00                | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                    |         |
| 61810000 500205 Publicatio | .00            | .00              | .00                 | 634.75         | .00                | .00                | _____   |
| 61810000 500212 Eng Fee    | .00            | 6,000.00         | 6,000.00            | 37,590.96      | .00                | .00                | _____   |
| 61810000 500213 ENGD       | .00            | .00              | .00                 | 9,237.50       | .00                | .00                | _____   |
| 61810000 500214 Consult Sv | .00            | .00              | .00                 | 26,745.16      | .00                | .00                | _____   |
| 61810000 500244 C Build Mn | .00            | 137,000.00       | 137,000.00          | .00            | .00                | .00                | _____   |
| TOTAL Contracted Services  | .00            | 143,000.00       | 143,000.00          | 74,208.37      | .00                | .00                | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                    |         |
| 61810000 500362 Eq Mnt Sup | .00            | 30,000.00        | 30,000.00           | .00            | .00                | .00                | _____   |
| 61810000 500399 Misc Exp   | .00            | .00              | .00                 | 113.20         | .00                | .00                | _____   |
| TOTAL Materials & Supplies | .00            | 30,000.00        | 30,000.00           | 113.20         | .00                | .00                | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                    |         |
| 61810000 500800 Const Mat  | .00            | 75,000.00        | 75,000.00           | 158,070.45     | .00                | .00                | _____   |
| 61810000 500810 Capital    | .00            | 53,675.00        | 53,675.00           | 21,873.61      | .00                | .00                | _____   |
| 61810000 500814 Proj Budgt | .00            | 551,300.00       | 551,300.00          | .00            | 781,302.00         | 480,700.00         | _____   |
| 61810000 500821 Contractor | .00            | .00              | .00                 | 322,161.43     | .00                | .00                | _____   |
| 61810000 500905 ISF        | .00            | 35,000.00        | 35,000.00           | 32,092.96      | .00                | .00                | _____   |
| TOTAL Other Expenses       | .00            | 714,975.00       | 714,975.00          | 534,198.45     | 781,302.00         | 480,700.00         | _____   |
| TOTAL Sewer Projects       | .00            | 970,975.00       | 970,975.00          | 662,750.18     | 781,302.00         | 480,700.00         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Transfer Out              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 58 Transfers              |                |                  |                     |                |                    |                    |         |
| 61970000 500900 Trans Out | 1,347.00       | 364,000.00       | 364,000.00          | 410,000.00     | 410,000.00         | .00                |         |
| TOTAL Transfers           | 1,347.00       | 364,000.00       | 364,000.00          | 410,000.00     | 410,000.00         | .00                |         |
| TOTAL Transfer Out        | 1,347.00       | 364,000.00       | 364,000.00          | 410,000.00     | 410,000.00         | .00                |         |
| TOTAL REVENUE             | -6,900,344.10  | -5,689,616.11    | -5,689,616.11       | -4,980,983.41  | -5,939,202.25      | -5,953,657.16      |         |
| TOTAL EXPENSE             | 4,810,741.25   | 6,399,674.44     | 6,399,674.44        | 3,571,568.15   | 5,914,462.76       | 5,412,382.42       |         |
| GRAND TOTAL               | -2,089,602.85  | 710,058.33       | 710,058.33          | -1,409,415.26  | -24,739.49         | -541,274.74        |         |

\*\* END OF REPORT - Generated by Kathy Goessl \*\*

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Pl Prairie Sewer Operating Re                    | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|--|--------|----------|------------|-----------------|
| 61610000 426211 - Residential Flat Rate Revenues |        |          |            | -2,568,000.00 * |
| QTR 1  |        | 1.00     | 642,000.00 | -642,000.00     |
| QTR 2  |        | 1.00     | 642,000.00 | -642,000.00     |
| QTR 3  |        | 1.00     | 642,000.00 | -642,000.00     |
| QTR 4  |        | 1.00     | 642,000.00 | -642,000.00     |
| 61610000 426212 - Commercial Revenues            |        |          |            | -960,000.00 *   |
| QTR 1  |        | 1.00     | 240,000.00 | -240,000.00     |
| QTR 2  |        | 1.00     | 240,000.00 | -240,000.00     |
| QTR 3  |        | 1.00     | 240,000.00 | -240,000.00     |
| QTR 4  |        | 1.00     | 240,000.00 | -240,000.00     |
| 61610000 426213 - Industrial Revenues            |        |          |            | -1,207,000.00 * |
| QTR 1  |        | 1.00     | 272,000.00 | -272,000.00     |
| QTR 2  |        | 1.00     | 300,000.00 | -300,000.00     |
| QTR 3  |        | 1.00     | 350,000.00 | -350,000.00     |
| QTR 4  |        | 1.00     | 285,000.00 | -285,000.00     |
| 61610000 426214 - Public Authority Revenues      |        |          |            | -62,000.00 *    |
| QTR 1  |        | 1.00     | 15,000.00  | -15,000.00      |
| QTR 2  |        | 1.00     | 15,000.00  | -15,000.00      |
| QTR 3  |        | 1.00     | 17,000.00  | -17,000.00      |
| QTR 4  |        | 1.00     | 15,000.00  | -15,000.00      |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

|   | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|---|--------|----------|------------|-----------------|
| Pl Prairie Sewer Operating Re           |        |          |            | -993,000.00 *   |
| 61610000 466215 - Industrial Surcharge  |        | 1.00     | 230,000.00 | -230,000.00     |
| QTR 1                                   |        |          |            |                 |
| QTR 2                                   |        | 1.00     | 275,000.00 | -275,000.00     |
| QTR 3                                   |        | 1.00     | 253,000.00 | -253,000.00     |
| QTR 4                                   |        | 1.00     | 235,000.00 | -235,000.00     |
| 61610000 466216 - Residential Surcharge |        |          |            | -6,290.00       |
| TOTAL UNDEFINED CHAR                    |        |          |            | -5,796,290.00   |
| TOTAL Pl Prairie Sewer Operating Re     |        |          |            | -5,796,290.00   |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Sewer Depreciation

| VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

|  |  |  |              |
|--|--|--|--------------|
| 61610403 500600 - Depreciation Expense |  |  | 1,430,000.00 |
|--|--|--|--------------|

|                          |              |  |              |
|--------------------------|--------------|--|--------------|
| TOTAL UNDEFINED CHAR     |              |  | 1,430,000.00 |
| TOTAL Sewer Depreciation | 1,430,000.00 |  |              |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Sewer Taxes

|  | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|--|--------|-----------|-----------|-----------------|
| 61610408 500500 - Utility Tax Equivalent |        |           |           | 12,500.00       |
| TOTAL UNDEFINED CHAR                     |        |           |           | 12,500.00       |
| TOTAL Sewer Taxes                        |        | 12,500.00 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Sewer Non Operating Expenses

| VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

61610427 500620 - Interest Expense

158,679.32

TOTAL UNDEFINED CHAR

158,679.32

TOTAL Sewer Non Operating Expenses

158,679.32

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Operation/Supervision/Labor

|          | VENDOR | QUANTITY                             | UNIT COST | 2017 Department |
|----------|--------|--------------------------------------|-----------|-----------------|
| 51       |        |                                      |           | Salaries        |
| <hr/>    |        |                                      |           |                 |
| 61610820 | 500110 | - Full Time Wages                    |           | 58,446.63 *     |
|          |        |                                      | .28       | 26,035.51       |
|          |        | DPW SUPERINTENDENT OF OPERATN (2120) | .28       | 17,298.33       |
|          |        | DPW STREETS WORKER 1 (2619)          | .22       | 15,112.79       |
|          |        | CONSTRUCTION MANAGER (2868)          |           |                 |
|          |        | TOTAL Salaries                       |           | 58,446.63       |
| 52       |        | Fringe Benefits                      |           |                 |
| <hr/>    |        |                                      |           |                 |
| 61610820 | 500151 | - Social Security                    |           | 4,471.13 *      |
|          |        | FICA                                 | .00       | 1,614.20        |
|          |        | MEDICARE                             | .00       | 377.52          |
|          |        | FICA                                 | .00       | 1,072.49        |
|          |        | MEDICARE                             | .00       | 250.80          |
|          |        | FICA                                 | .00       | 936.99          |
|          |        | MEDICARE                             | .00       | 219.13          |
| 61610820 | 500152 | - Wisconsin Retirement               |           | 3,974.36 *      |
|          |        | GENERAL EMPLOYEE RETIREMENT*         | .00       | 1,770.41        |
|          |        | GENERAL EMPLOYEE RETIREMENT*         | .00       | 1,176.30        |
|          |        | GENERAL EMPLOYEE RETIREMENT*         | .00       | 1,027.65        |
| 61610820 | 500153 | - Worker'S Compensation              |           | 3,313.95 *      |
|          |        | WORKERS COMP-MUNI OPS                | .00       | 1,476.21        |
|          |        | WORKERS COMP-MUNI OPS                | .00       | 980.83          |
|          |        | WORKERS COMP-MUNI OPS                | .00       | 856.91          |

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Village of Pleasant Prairie  
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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

|  | VENDOR     | QUANTITY | UNIT COST | 2017        | Department |
|--|------------|----------|-----------|-------------|------------|
| Operation/Supervision/Labor                      |            |          |           |             |            |
| 61610820 500154 - Health & Life Benefits         |            |          |           | 12,883.85 * |            |
|  |            | .00      | .00       | 4,624.97    |            |
| HEALTH INSURANCE FT RATE                         |            |          |           |             |            |
|  |            | .00      | .00       | 4,624.97    |            |
| HEALTH INSURANCE FT RATE                         |            |          |           |             |            |
|  |            | .00      | .00       | 3,633.91    |            |
| HEALTH INSURANCE FT RATE                         |            |          |           |             |            |
| TOTAL Fringe Benefits                            |            |          |           | 24,643.29   |            |
| 53 Other Salaries & Ben                          |            |          |           |             |            |
| 61610820 500195 - Personnel Transfer Utilities   |            |          |           | 17,806.88   |            |
| TOTAL Other Salaries & Ben                       |            |          |           | 17,806.88   |            |
| 54 Contracted Services                           |            |          |           |             |            |
| 61610820 500202 - Employment Evaluations         |            |          |           | 1,500.00    |            |
| 61610820 500214 - Consultant/Contractual Service |            |          |           | 2,700.00    |            |
| 61610820 500260 - Travel / Mileage Reimbursement |            |          |           | 1,800.00    |            |
| 61610820 500261 - Meals & Lodging                |            |          |           | 2,100.00    |            |
| 61610820 500262 - Conferences/Seminars/Training  |            |          |           | 2,560.00    |            |
| TOTAL Contracted Services                        |            |          |           | 10,660.00   |            |
| 55 Materials & Supplies                          |            |          |           |             |            |
| 61610820 500350 - Minor Equipment/Tool Replacemt |            |          |           | 2,200.00    |            |
| 61610820 500362 - Equipment Maintenance-Supplies |            |          |           | 3,500.00    |            |
| TOTAL Materials & Supplies                       |            |          |           | 5,700.00    |            |
| 56 Other Expenses                                |            |          |           |             |            |
| 61610820 500905 - Fleet Internal Service Fund    |            |          |           | 6,700.00    |            |
| TOTAL Other Expenses                             |            |          |           | 6,700.00    |            |
| TOTAL Operation/Supervision/Labor                | 123,956.80 |          |           |             |            |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Power/Fuel For Pumping        | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|-------------------------------|--------|-----------|-----------|-----------------|
| 54 Contracted Services        |        |           |           |                 |
| 61610821 500220 - Electric    |        |           |           | 70,000.00       |
| 61610821 500221 - Natural Gas |        |           |           | 3,000.00        |
| TOTAL Contracted Services     |        |           |           | 73,000.00       |
| TOTAL Power/Fuel For Pumping  |        | 73,000.00 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Other Chemicals- Sewage Trmt

VENDOR QUANTITY UNIT COST 2017 Department

55 Materials & Supplies

---

61610826 500356 - Chemicals

7,000.00

TOTAL Materials & Supplies

7,000.00

TOTAL Other Chemicals- Sewage Trmt

7,000.00

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Other Operating Supplies/Expen                       | VENDOR | QUANTITY     | UNIT COST | 2017 Department |
|--|--------|--------------|-----------|-----------------|
| 61610827 500592 - Dnr Discharge Permit               |        |              |           | 9,770.00        |
| 54 TOTAL UNDEFINED CHAR<br>Contracted Services       |        |              |           | 9,770.00        |
| 61610827 500223 - Municipal Water                    |        |              |           | 3,600.00        |
| 61610827 500224 - Telephone Services                 |        |              |           | 600.00          |
| 61610827 500225 - Cellular Telephone                 |        |              |           | 1,500.00        |
| 61610827 500228 - Garbage / Recycling                |        |              |           | 900.00          |
| 61610827 500229 - Clean Water                        |        |              |           | 3,900.00        |
| 61610827 500292 - Commercial Sewer Treatment         |        |              |           | 18,000.00       |
| 61610827 500293 - Unmetered Residential Treatmt      |        |              |           | 220,000.00      |
| 61610827 500294 - Metered Wastewater Treatment       |        |              |           | 1,660,000.00    |
| 55 TOTAL Contracted Services<br>Materials & Supplies |        |              |           | 1,908,500.00    |
| 61610827 500352 - Uniform Services & Uniforms        |        |              |           | 1,000.00        |
| 61610827 500353 - Safety Equipment                   |        |              |           | 1,700.00        |
| 61610827 500399 - Miscellaneous Expense              |        |              |           | 200.00          |
| TOTAL Materials & Supplies                           |        |              |           | 2,900.00        |
| TOTAL Other Operating Supplies/Expen                 |        | 1,921,170.00 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Maint - Sewage Collection Syst                    | VENDOR | QUANTITY   | UNIT COST | 2017 Department |
|---|--------|------------|-----------|-----------------|
| 53 Other Salaries & Ben                           |        |            |           |                 |
| <hr/>   |        |            |           |                 |
| 61610831 500195 - Personnel Transfer Utilities    |        |            |           | 206,851.22      |
| <hr/>   |        |            |           |                 |
| 54 TOTAL Other Salaries & Ben                     |        |            |           | 206,851.22      |
| Contracted Services                               |        |            |           |                 |
| <hr/>   |        |            |           |                 |
| 61610831 500212 - Engineering Fees                |        |            |           | 500.00          |
| 61610831 500214 - Consultant/Contractual Service  |        |            |           | 65,000.00       |
| 61610831 500220 - Electric                        |        |            |           | 2,100.00        |
| 61610831 500242 - Contracted - Equipment Maint    |        |            |           | 1,800.00        |
| <hr/>   |        |            |           |                 |
| 55 TOTAL Contracted Services                      |        |            |           | 69,400.00       |
| Materials & Supplies                              |        |            |           |                 |
| <hr/>   |        |            |           |                 |
| 61610831 500350 - Minor Equipment/Tool Replacemnt |        |            |           | 4,000.00        |
| 61610831 500356 - Chemicals                       |        |            |           | 2,500.00        |
| 61610831 500362 - Equipment Maintenance-Supplies  |        |            |           | 30,000.00       |
| 61610831 500370 - Landscaping Supplies            |        |            |           | 1,500.00        |
| 61610831 500372 - Gravel/Crushed Stone            |        |            |           | 15,000.00       |
| 61610831 500399 - Miscellaneous Expense           |        |            |           | 600.00          |
| <hr/>   |        |            |           |                 |
| 56 TOTAL Materials & Supplies                     |        |            |           | 53,600.00       |
| Other Expenses                                    |        |            |           |                 |
| <hr/>   |        |            |           |                 |
| 61610831 500800 - Construction Materials          |        |            |           | 6,200.00        |
| 61610831 500905 - Fleet Internal Service Fund     |        |            |           | 90,000.00       |
| <hr/>   |        |            |           |                 |
| TOTAL Other Expenses                              |        |            |           | 96,200.00       |
| TOTAL Maint - Sewage Collection Syst              |        | 426,051.22 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Maint - System Pumping Equip                     | VENDOR     | QUANTITY | UNIT COST | 2017 Department |
|--|------------|----------|-----------|-----------------|
| 53 Other Salaries & Ben                          |            |          |           |                 |
| <hr/>  |            |          |           |                 |
| 61610832 500195 - Personnel Transfer Utilities   |            |          |           | 58,050.87       |
| 61610832 500196 - Personnel Transfer PW          |            |          |           | 42,761.40       |
| <hr/>  |            |          |           |                 |
| 54 TOTAL Other Salaries & Ben                    |            |          |           | 100,812.27      |
| Contracted Services                              |            |          |           |                 |
| <hr/>  |            |          |           |                 |
| 61610832 500214 - Consultant/Contractual Service |            |          |           | 10,000.00       |
| 61610832 500224 - Telephone Services             |            |          |           | 3,900.00        |
| 61610832 500242 - Contracted - Equipment Maint   |            |          |           | 11,000.00       |
| <hr/>  |            |          |           |                 |
| 55 TOTAL Contracted Services                     |            |          |           | 24,900.00       |
| Materials & Supplies                             |            |          |           |                 |
| <hr/>  |            |          |           |                 |
| 61610832 500362 - Equipment Maintenance-Supplies |            |          |           | 20,000.00       |
| <hr/>  |            |          |           |                 |
| 56 TOTAL Materials & Supplies                    |            |          |           | 20,000.00       |
| Other Expenses                                   |            |          |           |                 |
| <hr/>  |            |          |           |                 |
| 61610832 500905 - Fleet Internal Service Fund    |            |          |           | 35,000.00       |
| <hr/>  |            |          |           |                 |
| TOTAL Other Expenses                             |            |          |           | 35,000.00       |
| TOTAL Maint - System Pumping Equip               | 180,712.27 |          |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Maint - Trmt & Displ Plant Equ                   | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--|--------|----------|-----------|-----------------|
| 54 Contracted Services                           |        |          |           |                 |
| 61610833 500221 - Natural Gas                    |        |          |           | 1,400.00        |
| 61610833 500244 - Contracted - Building Maint    |        |          |           | 500.00          |
| TOTAL Contracted Services                        |        |          |           | 1,900.00        |
| 55 Materials & Supplies                          |        |          |           |                 |
| 61610833 500362 - Equipment Maintenance-Supplies |        |          |           | 600.00          |
| 61610833 500364 - Building Maint - Supplies      |        |          |           | 600.00          |
| TOTAL Materials & Supplies                       |        |          |           | 1,200.00        |
| TOTAL Maint - Trmt & Displ Plant Equ             |        | 3,100.00 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Maint - General Plant & Equip                  | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--|--------|----------|-----------|-----------------|
| 53 Other Salaries & Ben                        |        |          |           |                 |
| 61610834 500195 - Personnel Transfer Utilities |        |          |           | 4,677.90        |
| 61610834 500196 - Personnel Transfer PW        |        | 1.00     | 1,721.15  | 1,721.15 *      |
| Parks mowing hours                             |        |          |           | 1,721.15        |
| TOTAL Other Salaries & Ben                     |        |          |           | 6,399.05        |
| TOTAL Maint - General Plant & Equip            |        |          | 6,399.05  |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Meter Reading

|          | VENDOR                     | QUANTITY                       | UNIT COST | 2017 Department |
|----------|----------------------------|--------------------------------|-----------|-----------------|
| 53       | Other Salaries & Ben       |                                |           |                 |
| <hr/>    |                            |                                |           |                 |
| 61610842 | 500195                     | - Personnel Transfer Utilities |           | 516.20          |
| <hr/>    |                            |                                |           |                 |
| 56       | TOTAL Other Salaries & Ben |                                |           | 516.20          |
| <hr/>    |                            |                                |           |                 |
| 56       | Other Expenses             |                                |           |                 |
| <hr/>    |                            |                                |           |                 |
| 61610842 | 500905                     | - Fleet Internal Service Fund  |           | 1,800.00        |
| <hr/>    |                            |                                |           |                 |
|          | TOTAL Other Expenses       |                                |           | 1,800.00        |
|          | TOTAL Meter Reading        |                                |           | 2,316.20        |

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Village of Pleasant Prairie  
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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Admin & General Salaries

|          | VENDOR                              | QUANTITY | UNIT COST | 2017 Department |
|----------|-------------------------------------|----------|-----------|-----------------|
| 51       | Salaries                            |          |           |                 |
| <hr/>    |                                     |          |           |                 |
| 61610850 | 500110 - Full Time Wages            |          |           | 52,563.61 *     |
|          |                                     | .14      | .00       | 5,075.55        |
|          | DPW ANALYST (1070)                  | .14      | .00       | 15,216.64       |
|          | DPW DIRECTOR (2135)                 | .14      | .00       | 8,219.23        |
|          | DPW EXECUTIVE SECRETARY (2142)      | .07      | .00       | 2,661.57        |
|          | IT/PW CLERICAL ASSISTANT (2143)     | .14      | .00       | 12,653.97       |
|          | DPW MGR OF TECHNICAL SRVCS (2154)   | .14      | .00       | 4,477.33        |
|          | DPW CONSTRUCTION MGMT CLERK (2896)  | .14      | .00       | 4,259.32        |
|          | DPW INVENTORY CONTROL TECH (311101) |          |           |                 |
| 61610850 | 500111 - Part Time Wages            |          |           | 8,839.73 *      |
|          |                                     | .14      | .00       | 3,234.00        |
|          | DPW PURCHASING CLERK (1044)         | .14      | .00       | 2,782.52        |
|          | DPW CLERK (2330)                    | .14      | .00       | 2,823.21        |
|          | DPW ANALYST (2745)                  |          |           |                 |
|          | TOTAL Salaries                      |          |           | 61,403.34       |
| 52       | Fringe Benefits                     |          |           |                 |
| <hr/>    |                                     |          |           |                 |
| 61610850 | 500151 - Social Security            |          |           | 4,697.34 *      |
|          |                                     | .00      | .00       | 200.49          |
|          | FICA                                | .00      | .00       | 46.88           |
|          | MEDICARE                            | .00      | .00       | 314.68          |
|          | FICA                                | .00      | .00       | 73.60           |
|          | MEDICARE                            | .00      | .00       | 943.42          |
|          | FICA                                | .00      | .00       | 220.66          |
|          | MEDICARE                            | .00      | .00       | 509.60          |
|          | FICA                                | .00      | .00       | 119.17          |
|          | MEDICARE                            | .00      | .00       | 165.02          |
|          | FICA                                | .00      | .00       | 38.59           |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Admin & General Salaries

|  | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--|--------|----------|-----------|-----------------|
| MEDICARE                               |        | .00      | .00       | 784.53          |
| FICA                                   |        | .00      | .00       | 183.49          |
| MEDICARE                               |        | .00      | .00       | 172.50          |
| FICA                                   |        | .00      | .00       | 40.33           |
| MEDICARE                               |        | .00      | .00       | 175.05          |
| FICA                                   |        | .00      | .00       | 40.95           |
| MEDICARE                               |        | .00      | .00       | 277.59          |
| FICA                                   |        | .00      | .00       | 64.94           |
| MEDICARE                               |        | .00      | .00       | 264.08          |
| FICA                                   |        | .00      | .00       | 61.77           |
| MEDICARE                               |        |          |           |                 |
| 61610850 500152 - Wisconsin Retirement |        |          |           | 4,175.45 *      |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 219.93          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 345.15          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 1,034.74        |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 558.92          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 180.99          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 860.46          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 189.21          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 191.97          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 304.45          |
| GENERAL EMPLOYEE RETIREMENT*           |        | .00      | .00       | 289.63          |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Admin & General Salaries

|  | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--|--------|----------|-----------|-----------------|
| 61610850 500153 - Worker'S Compensation  |        |          |           | 294.81 *        |
|  |        | .00      | .00       | 7.43            |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 11.68           |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 34.98           |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 18.89           |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 6.12            |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 29.12           |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 6.41            |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 160.09          |
| WORKERS COMP-MUNI OPS                    |        | .00      | .00       | 10.30           |
| WORKERS COMP-CLERICAL                    |        | .00      | .00       | 9.79            |
| WORKERS COMP-CLERICAL                    |        |          |           |                 |
| 61610850 500154 - Health & Life Benefits |        |          |           | 15,040.85 *     |
|  |        | .00      | .00       | 3.23            |
| HLTH LIFE BENEFIT PT RATE                |        | .00      | .00       | 2,312.49        |
| HEALTH INSURANCE FT RATE                 |        | .00      | .00       | 2,312.49        |
| HEALTH INSURANCE FT RATE                 |        | .00      | .00       | 2,312.49        |
| HEALTH INSURANCE FT RATE                 |        | .00      | .00       | 2,312.49        |
| HEALTH INSURANCE FT RATE                 |        | .00      | .00       | 1,156.24        |
| HEALTH INSURANCE FT RATE                 |        | .00      | .00       | 2,312.49        |
| HEALTH INSURANCE FT RATE                 |        | .00      | .00       | 3.23            |
| HLTH LIFE BENEFIT PT RATE                |        | .00      | .00       | 3.23            |
| HLTH LIFE BENEFIT PT RATE                |        | .00      | .00       | 2,312.48        |
| HEALTH INSURANCE FT RATE                 |        | .00      | .00       | 2,312.48        |
| HEALTH INSURANCE FT RATE                 |        |          |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Admin & General Salaries                             | VENDOR | QUANTITY   | UNIT COST | 2017 Department |
|--|--------|------------|-----------|-----------------|
| TOTAL Fringe Benefits                                |        |            |           | 24,208.45       |
| 53 Other Salaries & Ben                              |        |            |           |                 |
| <hr/>  |        |            |           |                 |
| 61610850 500199 - Personnel Transfer                 |        |            |           | 247,025.69 *    |
| Allocation From Administration                       |        | 1.00       | 54,317.24 | 54,317.24       |
| Allocation From Village Clerk                        |        | 1.00       | 13,247.76 | 13,247.76       |
| Allocation From Finance                              |        | 1.00       | 65,607.73 | 65,607.73       |
| Allocation From IT                                   |        | 1.00       | 88,266.11 | 88,266.11       |
| Allocation From HR                                   |        | 1.00       | 25,586.85 | 25,586.85       |
| <br>   |        |            |           |                 |
| 54 TOTAL Other Salaries & Ben<br>Contracted Services |        |            |           | 247,025.69      |
| <hr/>  |        |            |           |                 |
| 61610850 500201 - Unemployment                       |        |            |           | 811.10          |
| 61610850 500260 - Travel / Mileage Reimbursement     |        |            |           | 250.00          |
| 61610850 500261 - Meals & Lodging                    |        |            |           | 300.00          |
| 61610850 500262 - Conferences/Seminars/Training      |        |            |           | 3,000.00        |
| <br>   |        |            |           |                 |
| 55 TOTAL Contracted Services<br>Materials & Supplies |        |            |           | 4,361.10        |
| <hr/>  |        |            |           |                 |
| 61610850 500399 - Miscellaneous Expense              |        |            |           | 200.00          |
| <br>   |        |            |           |                 |
| TOTAL Materials & Supplies                           |        |            |           | 200.00          |
| TOTAL Admin & General Salaries                       |        | 337,198.58 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Office Supplies & Expenses

|          | VENDOR                           | QUANTITY                         | UNIT COST | 2017 Department |
|----------|----------------------------------|----------------------------------|-----------|-----------------|
| 54       | Contracted Services              |                                  |           |                 |
| <hr/>    |                                  |                                  |           |                 |
| 61610851 | 500206                           | - Contractual Printing           |           | 1,600.00        |
| 61610851 | 500216                           | - Legislative Services           |           | 750.00          |
| 61610851 | 500232                           | - Facility Leases                |           | 27,428.00       |
| 61610851 | 500241                           | - Software Maintenance Agreemnts |           | 5,200.00        |
|          | TOTAL Contracted Services        |                                  |           | 34,978.00       |
| 55       | Materials & Supplies             |                                  |           |                 |
| <hr/>    |                                  |                                  |           |                 |
| 61610851 | 500310                           | - Office Supplies                |           | 500.00          |
| 61610851 | 500311                           | - Copying / Printing             |           | 1,650.00        |
| 61610851 | 500312                           | - Mailing                        |           | 16,603.00       |
| 61610851 | 500350                           | - Minor Equipment/Tool Replacemt |           | 500.00          |
|          | TOTAL Materials & Supplies       |                                  |           | 19,253.00       |
|          | TOTAL Office Supplies & Expenses |                                  |           | 54,231.00       |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Outside Services Employed

54 Contracted Services

VENDOR QUANTITY UNIT COST 2017 Department

|  |          |  |  |          |
|--|----------|--|--|----------|
| 61610852 500210 - Attorney Fees                  |          |  |  | 2,000.00 |
| 61610852 500212 - Engineering Fees               |          |  |  | 500.00   |
| 61610852 500214 - Consultant/Contractual Service |          |  |  | 4,100.00 |
| 61610852 500286 - Credit Card Processing Fees    |          |  |  | 2,600.00 |
| TOTAL Contracted Services                        |          |  |  | 9,200.00 |
| TOTAL Outside Services Employed                  | 9,200.00 |  |  |          |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 22  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Insurance Expense

VENDOR QUANTITY UNIT COST 2017 Department

56 Other Expenses

61610853 500510 - Property & Liability Insurance

11,000.00

TOTAL Other Expenses  
TOTAL Insurance Expense

11,000.00

11,000.00

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 23  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Misc General Expenses

|  | VENDOR | QUANTITY   | UNIT COST | 2017 Department |
|--|--------|------------|-----------|-----------------|
| 55                                       |        |            |           |                 |
| <u>Materials &amp; Supplies</u>          |        |            |           |                 |
| 61610856                                 |        |            |           | 600.00          |
| 500300 - Memberships & Subscriptions     |        |            |           |                 |
| TOTAL Materials & Supplies               |        |            |           | 600.00          |
| 56                                       |        |            |           |                 |
| <u>Other Expenses</u>                    |        |            |           |                 |
| 61610856                                 |        |            |           | 9,000.00        |
| 500515 - Return Net Investment Meters    |        |            |           |                 |
| 61610856                                 |        |            |           | 105,700.00      |
| 500901 - Non-Personnel Transfer          |        |            |           |                 |
| TOTAL Other Expenses                     |        |            |           | 114,700.00      |
| 57                                       |        |            |           |                 |
| <u>Decision Package</u>                  |        |            |           |                 |
| 61610856                                 |        |            |           | 13,823.00 *     |
| 500990 - Decision Package                |        |            |           |                 |
|  |        | 1.00       | 10,000.00 | 10,000.00       |
| Fund 801 - Attachment and tool chargeout |        |            |           |                 |
|  |        | .00        | .00       | .00             |
| Fund 100 - Strategic Planning Consultant |        |            |           |                 |
|  |        | .00        | .00       | .00             |
| Fund 100 - Compensation Survey           |        |            |           |                 |
|  |        | 1.00       | 3,823.00  | 3,823.00        |
| Mechanic Allocation to the fleet         |        |            |           |                 |
| TOTAL Decision Package                   |        |            |           | 13,823.00       |
| TOTAL Misc General Expenses              |        | 129,123.00 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 24  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| ACCOUNTS FOR:                                    | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|--|--------|----------|------------|-----------------|
| Somers Sewer Operating Revenue                   |        |          |            |                 |
| 61630000 446211 - Residential Flat Rate Revenues |        |          |            | -64,000.00      |
| TOTAL UNDEFINED CHAR                             |        |          |            | -64,000.00      |
| TOTAL Somers Sewer Operating Revenue             |        |          | -64,000.00 |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Other Operating Supplies/Expen                  | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|---|--------|-----------|-----------|-----------------|
| 54 Contracted Services                          |        |           |           |                 |
| 61630827 500293 - Unmetered Residential Treatmt |        |           |           | 20,000.00       |
| TOTAL Contracted Services                       |        |           |           | 20,000.00       |
| TOTAL Other Operating Supplies/Expen            |        | 20,000.00 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Maint - Sewage Collection Syst                 | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--|--------|----------|-----------|-----------------|
| 53 Other Salaries & Ben                        |        |          |           |                 |
| 61630831 500195 - Personnel Transfer Utilities |        |          |           | 2,518.73        |
| TOTAL Other Salaries & Ben                     |        |          |           | 2,518.73        |
| TOTAL Maint - Sewage Collection Syst           |        | 2,518.73 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 27  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Admin & General Salaries

VENDOR QUANTITY UNIT COST 2017 Department

53 Other Salaries & Ben

|                                      |      |           |  |             |
|--------------------------------------|------|-----------|--|-------------|
| 61630850 500199 - Personnel Transfer |      |           |  | 23,526.25 * |
| Allocation from Administration       | 1.00 | 5,173.07  |  | 5,173.07    |
| Allocation from Village Clerk        | 1.00 | 1,261.69  |  | 1,261.69    |
| Allocation from Finance              | 1.00 | 6,248.35  |  | 6,248.35    |
| Allocation from IT                   | 1.00 | 8,406.30  |  | 8,406.30    |
| Allocation from HR                   | 1.00 | 2,436.84  |  | 2,436.84    |
| <br>                                 |      |           |  |             |
| TOTAL Other Salaries & Ben           |      |           |  | 23,526.25   |
| TOTAL Admin & General Salaries       |      | 23,526.25 |  |             |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Sewer Non Operating Revenue                      | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|--|--------|----------|------------|-----------------|
| 61710000 484190 - Interest On Invesments         |        |          |            | -30,000.00      |
| 61710000 484191 - Interest - Special Assessments |        |          |            | -1,637.07       |
| 61710000 484192 - Interest - Late Payments       |        |          |            | -40,000.00      |
| 61710000 484195 - Amortization Of Premium        |        |          |            | -21,730.09      |
| TOTAL UNDEFINED CHAR                             |        |          |            | -93,367.16      |
| TOTAL Sewer Non Operating Revenue                |        |          | -93,367.16 |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 29  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Sewer Projects

56 Other Expenses

61810000 500814 - Project Budget

VENDOR QUANTITY UNIT COST 2017 Department

480,700.00

480,700.00

480,700.00

-5,953,657.16

5,412,382.42

-541,274.74

TOTAL Other Expenses

TOTAL Sewer Projects

TOTAL REVENUE

TOTAL EXPENSE

GRAND TOTAL

\*\* END OF REPORT - Generated by Kathy Goessl \*\*

# VILLAGE OF PLEASANT PRAIRIE

## Decision Packages

**BUDGET YEAR:** 2017

**DEPARTMENT:** Sewer Utility

**FUND NO. & NAME:** 100 - General Government

### DECISION PACKAGE OVERVIEW:

List all decision packages and amounts. For each decision package listed, a separate Decision Package detail sheet needed. Positive values = increase in expenses/decrease in revenue (New programs), negative values net = decrease in expenses / increase in revenue (Program Reduction / Revenue Enhancements)

|     | DECISION PACKAGE NAME                     | AMOUNT   |
|-----|---|----------|
| 1.  | Fund 801 - Attachment and tool chargeout  | \$10,000 |
| 2.  | Mechanic allocation to the fleet fund 801 | \$3,823  |
| 3.  |   |          |
| 4.  |   |          |
| 5.  |   |          |
| 6.  |   |          |
| 7.  |   |          |
| 8.  |   |          |
| 9.  |   |          |
| 10. |   |          |
| 11. |   |          |
| 12. |   |          |
| 13. |   |          |
| 14. |   |          |
| 15. |   |          |

**TOTAL AMOUNT:** \$13,823

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2017

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 100 - General Government

### DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE

NAME:

Fund 801 - Attachment and tool chargeout

CAPITAL PURCHASE REQUIRED: Select... IF YES,

CAPITAL PROJECT NAME:

CAPITAL PROJECT NO.:

APPROVED

REJECTED

| ACCOUNT         | DESCRIPTION                 | COST     |
|-----------------|-----------------------------|----------|
| 61610831-500905 | Fleet Internal Service Fund | \$10,000 |
|                 |                             |          |
|                 |                             |          |

TOTAL COSTS: \$10,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Staff is requesting to start charging Public Works Dept. divisions when they use an attachment for a piece of equipment or a large tool. The Fleet Dept. purchases and maintains these attachments and tools.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2017

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 100 - General Government

### DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 2

DECISION PACKAGE NAME: Mechanic allocation to the fleet fund 801

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

| ACCOUNT         | DESCRIPTION                | COST    |
|-----------------|----------------------------|---------|
| 61610831-500195 | Personnel Transfer Utility | \$3,823 |
|                 |                            |         |
|                 |                            |         |
|                 |                            |         |

**TOTAL COSTS:** \$3,823

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Additional full-time mechanic is needed to maintain vehicles and equipment. Another mechanic will allow other DPW employees who spend time performing vehicle and equipment maintenance to devote time to maintaining Village infrastructure and projects where they are needed. Salary & benefits split between: DPW 70% (\$53,519.90), Parks 10% (\$7,645.70), Clean Water Utility 5% (\$3,822.85), Solid Waste 5%(\$3,822.85), Water 5% (\$3,822.85), and Sewer 5% (\$3,822.85).

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2017 thru 2021

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                      | <b>Project#</b> | <b>Priority</b> | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>Total</b>     |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>601 Sewer Utility</b>               |                 |                 |                |                |                |                |                |                  |
| Sewer Rehab to Reduce I/I              | 21101           | 1               | 310,000        | 220,000        | 230,000        | 240,000        | 250,000        | 1,250,000        |
| Rebuild Lift Stations                  | 21102           | 1               | 50,000         | 145,000        | 145,000        | 150,000        | 150,000        | 640,000          |
| Repave Sewer Sites                     | 46101           | 1               | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 50,000           |
| Repair Knife Valves for Lakeview Lift  | 56101           | 2               | 5,000          |                |                |                |                | 5,000            |
| Paving Program Sewer Adjustments       | 56102           | 1               | 50,700         | 80,300         | 80,300         | 80,300         | 85,000         | 376,600          |
| Security fencing around Lift stations  | 66102           | 2               | 10,500         | 8,000          | 8,000          | 8,000          | 8,000          | 42,500           |
| Sewer samplers                         | 66105           | 3               |                |                | 7,200          |                | 7,500          | 14,700           |
| Air monitors                           | 66106           | 2               |                |                |                | 6,000          |                | 6,000            |
| Sanitary Sewer Master Plan             | 66109           | 2               | 20,000         |                |                |                |                | 20,000           |
| <b>601 Sewer Utility Total</b>         |                 |                 | <b>456,200</b> | <b>463,300</b> | <b>480,500</b> | <b>494,300</b> | <b>510,500</b> | <b>2,404,800</b> |
| <b>601/602 Sewer/Water Split</b>       |                 |                 |                |                |                |                |                |                  |
| Scada Historian Upgrade                | SN-15-01        | 1               | 15,000         | 15,000         | 15,000         | 20,000         | 20,000         | 85,000           |
| Purchase Locate Equipment              | SN-17-03        | 1               | 9,500          |                |                |                | 10,000         | 19,500           |
| <b>601/602 Sewer/Water Split Total</b> |                 |                 | <b>24,500</b>  | <b>15,000</b>  | <b>15,000</b>  | <b>20,000</b>  | <b>30,000</b>  | <b>104,500</b>   |
| <b>GRAND TOTAL</b>                     |                 |                 | <b>480,700</b> | <b>478,300</b> | <b>495,500</b> | <b>514,300</b> | <b>540,500</b> | <b>2,509,300</b> |

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2017 thru 2021

**PROJECTS BY FUNDING SOURCE**

| Source                                | Project# | Priority | 2017           | 2018           | 2019           | 2020           | 2021           | Total            |
|---------------------------------------|----------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Operating Funds</b>                |          |          |                |                |                |                |                |                  |
| Sewer Rehab to Reduce I/I             | 21101    | 1        | 310,000        | 220,000        | 230,000        | 240,000        | 250,000        | 1,250,000        |
| Rebuild Lift Stations                 | 21102    | 1        | 50,000         | 145,000        | 145,000        | 150,000        | 150,000        | 640,000          |
| Repave Sewer Sites                    | 46101    | 1        | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 50,000           |
| Repair Knife Valves for Lakeview Lift | 56101    | 2        | 5,000          |                |                |                |                | 5,000            |
| Paving Program Sewer Adjustments      | 56102    | 1        | 50,700         | 80,300         | 80,300         | 80,300         | 85,000         | 376,600          |
| Security fencing around Lift stations | 66102    | 2        | 10,500         | 8,000          | 8,000          | 8,000          | 8,000          | 42,500           |
| Sewer samplers                        | 66105    | 3        |                |                | 7,200          |                | 7,500          | 14,700           |
| Air moniitors                         | 66106    | 2        |                |                |                | 6,000          |                | 6,000            |
| Sanitary Sewer Master Plan            | 66109    | 2        | 20,000         |                |                |                |                | 20,000           |
| Scada Historian Upgrade               | SW-15-01 | 1        | 15,000         | 15,000         | 15,000         | 20,000         | 20,000         | 85,000           |
| Purchase Locate Equipment             | SW-17-03 | 1        | 9,500          |                |                |                | 10,000         | 19,500           |
| <b>Operating Funds Total</b>          |          |          | <b>480,700</b> | <b>478,300</b> | <b>495,500</b> | <b>514,300</b> | <b>540,500</b> | <b>2,509,300</b> |
| <b>GRAND TOTAL</b>                    |          |          | <b>480,700</b> | <b>478,300</b> | <b>495,500</b> | <b>514,300</b> | <b>540,500</b> | <b>2,509,300</b> |

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 601 Sewer Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 50  
**Category** Sanitary Sewer Collection  
**Priority** 1 Urgent  
**Status** Active

**Project #** 21101  
**Project Name** Sewer Rehab to Reduce I/I

**Special Assessable**  
**Fund Number**

**Total Project Cost: \$1,250,000**

**Description**  
 Rehab Sanitary Sewer along with Inflow & Infiltration grant program.  
 Zirbel Drainage Basin 2016-2021  
 Timber Ridge Subdiv 2022-2023

**Justification**  
 Reduced sewer treatment costs by rehabilitating the Villages sewer mains to reduce inflow and infiltration.

| <b>Expenditures</b> | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>Total</b>     |
|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Construction        | 310,000        | 220,000        | 230,000        | 240,000        | 250,000        | 1,250,000        |
| <b>Total</b>        | <b>310,000</b> | <b>220,000</b> | <b>230,000</b> | <b>240,000</b> | <b>250,000</b> | <b>1,250,000</b> |

| <b>Funding Sources</b> | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>Total</b>     |
|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Operating Funds        | 310,000        | 220,000        | 230,000        | 240,000        | 250,000        | 1,250,000        |
| <b>Total</b>           | <b>310,000</b> | <b>220,000</b> | <b>230,000</b> | <b>240,000</b> | <b>250,000</b> | <b>1,250,000</b> |

**Budget Impact/Other**  
 Reduced flow to Kenosha Treatment Plant, lower the risks of a sewer backup and reduce the amount of emergency callouts during rain events.

**Capital Plan - IT**

2017 *thru* 2021

**Department** 601 Sewer Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |                              |
|---------------------|------------------------------|
| <b>Project #</b>    | <b>21102</b>                 |
| <b>Project Name</b> | <b>Rebuild Lift Stations</b> |

**Type** Improvement

**Useful Life** 15-20 years

**Category** Sanitary Sewer Other

**Priority** 1 Urgent

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$640,000**

| Description   |
|---|
| Rebuild Lift Stations:<br>2017 Bentz Lift Station- Rebuild lift station and controls.<br>2018 Slaters Lift Station- Rebuild lift station wet well and controls.<br>2019 165 Lift Station- Rebuild lift station and controls.<br>2020 St Johns LS -Rebuild lift station and controls<br>2021 Unit 6 LS - Rebuild lift station and controls |

| Justification   |
|---|
| The lift stations are reaching the end of their life span. They are continuing to cost more to maintain and the new technology much more cost efficient. Bentz lift station was originally scheduled for 2016. It will be carried over into 2017. |

| Expenditures | 2017          | 2018           | 2019           | 2020           | 2021           | Total          |
|--------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Construction | 50,000        | 145,000        | 145,000        | 150,000        | 150,000        | 640,000        |
| <b>Total</b> | <b>50,000</b> | <b>145,000</b> | <b>145,000</b> | <b>150,000</b> | <b>150,000</b> | <b>640,000</b> |

| Funding Sources | 2017          | 2018           | 2019           | 2020           | 2021           | Total          |
|-----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Operating Funds | 50,000        | 145,000        | 145,000        | 150,000        | 150,000        | 640,000        |
| <b>Total</b>    | <b>50,000</b> | <b>145,000</b> | <b>145,000</b> | <b>150,000</b> | <b>150,000</b> | <b>640,000</b> |

| Budget Impact/Other |
|---------------------|
|                     |

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 20 years

**Category** Parking Lots

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$50,000

**Project #** 46101  
**Project Name** Repave Sewer Sites

Special Assessable

Fund Number

**Description**  
 Repave parking lot at Sewer sites to allow vehicle access for maintenance and emergencies.

**Justification**  
 It is important to have paved access to the lift stations. Bentz lift station will be paved in 2017.

| <b>Expenditures</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>  |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Construction        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>        | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Funds        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>           | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

**Budget Impact/Other**  
 Useful life exceeded, improvements needed for emergency access.

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life**

**Category** Sanitary Sewer Other

**Priority** 2 Very Important

**Status** Active

**Total Project Cost:** \$15,000

**Project #** 56101  
**Project Name** Repair Knife Valves for Lakeview Lift

Special Assessable

Fund Number

**Description**  
 Replace the knife valves on the lakeview lift station force main.

**Justification**  
 The knife valves for lakeview lift station are not operational and are beyond repair. They need to be replaced to be able to isolate the force main when repairs are needed.

| Prior        | Expenditures               | 2017  | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------|------|------|------|------|-------|
| 10,000       | Equip/Vehicles/Furnishings | 5,000 |      |      |      |      | 5,000 |
| <b>Total</b> | <b>Total</b>               | 5,000 |      |      |      |      | 5,000 |

| Prior        | Funding Sources | 2017  | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|-------|------|------|------|------|-------|
| 10,000       | Operating Funds | 5,000 |      |      |      |      | 5,000 |
| <b>Total</b> | <b>Total</b>    | 5,000 |      |      |      |      | 5,000 |

**Budget Impact/Other**

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 601 Sewer Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life**  
**Category** Sanitary Sewer Collection  
**Priority** 1 Urgent  
**Status** Active

|                     |   |
|---------------------|---|
| <b>Project #</b>    | <b>56102</b>                            |
| <b>Project Name</b> | <b>Paving Program Sewer Adjustments</b> |

Special Assessable  
 Fund Number

**Total Project Cost: \$376,600**

|                                  |
|----------------------------------|
| <b>Description</b>               |
| Paving Program Sewer Adjustments |

|                      |
|----------------------|
| <b>Justification</b> |
|                      |

| <b>Expenditures</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction        | 50,700        | 80,300        | 80,300        | 80,300        | 85,000        | 376,600        |
| <b>Total</b>        | <b>50,700</b> | <b>80,300</b> | <b>80,300</b> | <b>80,300</b> | <b>85,000</b> | <b>376,600</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Funds        | 50,700        | 80,300        | 80,300        | 80,300        | 85,000        | 376,600        |
| <b>Total</b>           | <b>50,700</b> | <b>80,300</b> | <b>80,300</b> | <b>80,300</b> | <b>85,000</b> | <b>376,600</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 601 Sewer Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Sanitary Sewer Collection  
**Priority** 2 Very Important  
**Status** Active

**Project #** 66102  
**Project Name** Security fencing around Lift stations

Special Assessable  
**Fund Number**

**Total Project Cost:** \$42,500

**Description**  
 Install security fencing around lift stations  
 2017 - 192 Lift station

**Justification**  
 Increased security around lift stations:  
 2017 - 192 Lift Station  
 2018 - 63rd Lift Station  
 2019 - Carol Beach Unit 6  
 2020 - Carol Beach Unit A

| <b>Expenditures</b> | <b>2017</b>   | <b>2018</b>  | <b>2019</b>  | <b>2020</b>  | <b>2021</b>  | <b>Total</b>  |
|---------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Construction        | 10,500        | 8,000        | 8,000        | 8,000        | 8,000        | 42,500        |
| <b>Total</b>        | <b>10,500</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>42,500</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>  | <b>2019</b>  | <b>2020</b>  | <b>2021</b>  | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Operating Funds        | 10,500        | 8,000        | 8,000        | 8,000        | 8,000        | 42,500        |
| <b>Total</b>           | <b>10,500</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>8,000</b> | <b>42,500</b> |

**Budget Impact/Other**

**Capital Plan - IT**

2017 *thru* 2021

**Department** 601 Sewer Utility

**Village of Pleasant Prairie, WI**

**Contact**

|                     |                       |
|---------------------|-----------------------|
| <b>Project #</b>    | <b>66105</b>          |
| <b>Project Name</b> | <b>Sewer samplers</b> |

**Type** Equipment  
**Useful Life** 10 years  
**Category** Equipment - New  
**Priority** 3 Important  
**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost: \$14,700**

|                    |
|--------------------|
| <b>Description</b> |
| Sewer samplers     |

|  |
|--|
| <b>Justification</b>   |
| The number of sites the Village samples sewer at has increased. Staff needs to purchase 2 more samplers to continue sampling monthly |

| <b>Expenditures</b>        | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Equip/Vehicles/Furnishings |             |             | 7,200       |             | 7,500       | 14,700       |
| <b>Total</b>               |             |             | 7,200       |             | 7,500       | 14,700       |

| <b>Funding Sources</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Operating Funds        |             |             | 7,200       |             | 7,500       | 14,700       |
| <b>Total</b>           |             |             | 7,200       |             | 7,500       | 14,700       |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 601 Sewer Utility  
**Contact** John Steinbrink, Jr.  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Equipment - Replacement  
**Priority** 2 Very Important  
**Status** Active

**Project #** 66106  
**Project Name** Air moniitors

pecial Assessable  
**Fund Number**

**Total Project Cost: \$6,000**

**Description**  
 Air monitors for confined space entry.

**Justification**  
 Regulatory requirements require that all staff entering a confined space monitor the air before entering. The Village needs to replace 4 of these every 4 years

| <b>Expenditures</b>        | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Equip/Vehicles/Furnishings |             |             |             | 6,000       |             | 6,000        |
| <b>Total</b>               |             |             |             | 6,000       |             | 6,000        |

| <b>Funding Sources</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Operating Funds        |             |             |             | 6,000       |             | 6,000        |
| <b>Total</b>           |             |             |             | 6,000       |             | 6,000        |

**Budget Impact/Other**

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 601 Sewer Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 50 years  
**Category** Sanitary Sewer Collection  
**Priority** 2 Very Important  
**Status** Active

|                     |                                   |
|---------------------|-----------------------------------|
| <b>Project #</b>    | <b>66109</b>                      |
| <b>Project Name</b> | <b>Sanitary Sewer Master Plan</b> |

Special Assessable

Fund Number

**Total Project Cost: \$20,000**

|                            |
|----------------------------|
| <b>Description</b>         |
| Sanitary sewer master plan |

|                      |
|----------------------|
| <b>Justification</b> |
|                      |

| <b>Expenditures</b> | <b>2017</b>   | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b>  |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Planning / Design   | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>        | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Operating Funds        | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>           | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 601/602 Sewer/Water Split

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |                                |
|---------------------|--------------------------------|
| <b>Project #</b>    | <b>S/W-15-01</b>               |
| <b>Project Name</b> | <b>Scada Historian Upgrade</b> |

**Type** Improvement

**Useful Life**

**Category** Water Other

**Priority** 1 Urgent

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$85,000**

| Description   |
|---|
| 2016 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs. |
| 2017 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs. |
| 2018 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs. |
| 2019 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs. |

| Justification   |
|---|
| Newer technology is available to monitor and track equipment use and efficiency. The technology can produce savings in the Villages operational costs and be more reliable. |

| Expenditures               | 2017          | 2018          | 2019          | 2020          | 2021          | Total         |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 15,000        | 15,000        | 15,000        | 20,000        | 20,000        | 85,000        |
| <b>Total</b>               | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>20,000</b> | <b>20,000</b> | <b>85,000</b> |

| Funding Sources | 2017          | 2018          | 2019          | 2020          | 2021          | Total         |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Funds | 15,000        | 15,000        | 15,000        | 20,000        | 20,000        | 85,000        |
| <b>Total</b>    | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> | <b>20,000</b> | <b>20,000</b> | <b>85,000</b> |

| Budget Impact/Other  |
|--|
| Historical data is crucial for controlling energy usage and maintaining the water and sewer systems. This will reduce the repair cost throughout the system. |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 601/602 Sewer/Water Split

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |                           |
|---------------------|---------------------------|
| <b>Project #</b>    | S/W-17-03                 |
| <b>Project Name</b> | Purchase Locate Equipment |

**Type** Equipment

**Useful Life** 2-6 years

**Category** Equipment - New

**Priority** 1 Urgent

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$19,500**

|   |
|---|
| <b>Description</b>                                  |
| Purchase additional locate equipment for DPW staff. |

|  |
|--|
| <b>Justification</b>   |
| Additional locate equipment is needed for the crews to accurately locate utilities for diggers hotline in the field. |

| <b>Expenditures</b>        | <b>2017</b>  | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b>   | <b>Total</b>  |
|----------------------------|--------------|-------------|-------------|-------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 9,500        |             |             |             | 10,000        | 19,500        |
| <b>Total</b>               | <b>9,500</b> |             |             |             | <b>10,000</b> | <b>19,500</b> |

| <b>Funding Sources</b> | <b>2017</b>  | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b>   | <b>Total</b>  |
|------------------------|--------------|-------------|-------------|-------------|---------------|---------------|
| Operating Funds        | 9,500        |             |             |             | 10,000        | 19,500        |
| <b>Total</b>           | <b>9,500</b> |             |             |             | <b>10,000</b> | <b>19,500</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

Village of Pleasant Prairie  
Allocation of Public Works/Parks/Clean Water/Sanitation Operating Hours  
For the Budget Year Ended December 31, 2017

Please fill in Yellow Highlighted Areas

Tom - Please fill in Blue areas

| Account #  | Beg. Hrs Budgeted                             | Hours Through 10/28/16 (CW) | Adjustments for EOY | 2016 EOY HRS Estimate | Average Hourly Rate | 2016 EOY Estimate \$ | 2016 Total Budgeted \$ | 2016 Budgeted /EOY estimate | Adjustments | Hrs to Budget for 2017 |
|--|---|-----------------------------|---------------------|-----------------------|---------------------|----------------------|------------------------|-----------------------------|-------------|------------------------|
| <b>Full-time</b>   |   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| 62650624   | Pumping                                       | 132                         | 162.00              | 46                    | 178                 | \$ 22.86             | 4,069.08               | 3,017.52                    | 1,051.56    | 100                    |
| 62650633   | Pumping - Maint of Equipment                  | 250                         | 27.25               | 47                    | 297                 | \$ 22.86             | 6,795.14               | 5,715.00                    | 1,080.14    | 50                     |
| 62650661   | Storage Facilities                            | 216                         | 300.00              | 90                    | 306                 | \$ 22.86             | 6,995.16               | 4,937.76                    | 2,057.40    | 100                    |
| 62650662   | Trans/Dist - Lines                            | 880                         | 930.78              | 60                    | 940                 | \$ 22.86             | 21,488.40              | 20,116.80                   | 1,371.60    | 335                    |
| 62650663   | Trans/Dist - Meters                           | 150                         | -                   | -                     | 150                 | \$ 22.86             | 3,429.00               | 3,429.00                    | -           | 15                     |
| 62650672   | Maint of Dist Reservoirs                      | 800                         | 79.76               | (720)                 | 80                  | \$ 22.86             | 1,828.80               | 18,288.00                   | (16,459.20) | 800                    |
| 62650673   | Maint of Mains                                | 808                         | 1339.21             | 600                   | 1,408               | \$ 22.86             | 32,186.88              | 18,470.88                   | 13,716.00   | 200                    |
| 62650675   | Maint of Services                             | 389                         | 291.51              | (80)                  | 309                 | \$ 22.86             | 7,063.74               | 8,892.54                    | (1,828.80)  | 39                     |
| 62650676   | Maint of Meters                               | 1,500                       | 117.79              | (1,382)               | 118                 | \$ 22.86             | 2,697.48               | 34,290.00                   | (31,592.52) | -1500                  |
| 62650677   | Maint of Hydrants                             | 567                         | 228.68              | (300)                 | 267                 | \$ 22.86             | 6,103.62               | 12,961.62                   | (6,858.00)  | 100                    |
| 62650902   | Meter Reading Labor                           | 500                         | 306.25              | -                     | 500                 | \$ 22.86             | 11,430.00              | 11,430.00                   | -           | 500                    |
| 61610820   | Collection System Lab Work                    | 500                         | 131.00              | -                     | 500                 | \$ 22.86             | 11,430.00              | 11,430.00                   | -           | 500                    |
| 61610831   | Maint of Sewage Coll System                   | 4,400                       | 3002.41             | (1,100)               | 3,300               | \$ 22.86             | 75,438.00              | 100,584.00                  | (25,146.00) | 650                    |
| 61630831   | Maint of Sewage Coll System (Somers)          | 80                          | -                   | -                     | 80                  | \$ 22.86             | 1,828.80               | 1,828.80                    | -           | 80                     |
| 61610827   | Industrial Sampling                           | 700                         | 3673.51             | 100                   | 800                 | \$ 22.86             | 18,288.00              | 16,002.00                   | 2,286.00    | 100                    |
| 61630832   | Maint of Coll System Pumping Equipmt          | 1,546                       | 1091.14             | (400)                 | 1,146               | \$ 22.86             | 26,197.56              | 35,341.56                   | (9,144.00)  | 50                     |
| 61610833   | Maint of Treatment & Disposal                 | -                           | -                   | -                     | -                   | \$ 22.86             | -                      | -                           | -           | 0                      |
| 61610834   | Maint of General Plant                        | 80                          | -                   | 30                    | 110                 | \$ 22.86             | 2,514.60               | 1,828.80                    | 685.80      | 80                     |
| 61610842   | Sewer Meter Reads                             | 15                          | 77.06               | -                     | 15                  | \$ 22.86             | 342.90                 | 342.90                      | -           | 15                     |
| <b>Projects:</b>   |   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| 21102  | Rebuild Lift Stations                         | 1,100                       | 0.50                | (1,050)               | 50                  | \$ 22.86             | 1,143.00               | 25,146.00                   | (24,003.00) | 100                    |
| 66101  | Repair Pumps for LakeView Lift                | 72                          | 51.75               | (20)                  | 52                  | \$ 22.86             | 1,188.72               | 1,645.92                    | (457.20)    | -72                    |
| 62650633   | Abandon Ladish Well                           | 200                         | -                   | (200)                 | -                   | \$ 22.86             | -                      | 4,572.00                    | (4,572.00)  | 200                    |
| 46102  | Heritage Valley Lift Station Abandon          | 1,200                       | 1060.75             | (130)                 | 1,070               | \$ 22.86             | 24,460.20              | 27,432.00                   | (2,971.80)  | -1200                  |
| 21100  | Generators at Lift Stations                   | 100                         | 1.25                | (95)                  | 5                   | \$ 22.86             | 114.30                 | 2,286.00                    | (2,171.70)  | 100                    |
| 61610832   | Pig Force Main for Lakeview Lift              | 200                         | -                   | (200)                 | -                   | \$ 22.86             | -                      | 4,572.00                    | (4,572.00)  | 200                    |
| 66100  | Relay Sewer Force Mains                       | 80                          | 159.50              | 80                    | 160                 | \$ 22.86             | 3,657.60               | 1,828.80                    | 1,828.80    | -80                    |
| 46103  | SCADA Historian Upgrade                       | 16                          | -                   | -                     | 16                  | \$ 22.86             | 365.76                 | 365.76                      | -           | 16                     |
| 21101  | Sewer Rehab to Reduct I/I                     | 16                          | 68.00               | 60                    | 76                  | \$ 22.86             | 1,737.36               | 365.76                      | 1,371.60    | 16                     |
| 54906  | Repair Knife Valves for Lakeview Lift         | 120                         | 59.50               | -                     | 120                 | \$ 22.86             | 2,743.20               | 2,743.20                    | -           | -120                   |
| 46201  | Residential Meters - New                      | 162                         | 97.50               | (50)                  | 112                 | \$ 22.86             | 2,560.32               | 3,703.32                    | (1,143.00)  | 350                    |
| 46202  | Residential Meters - Replacements             | 162                         | 120.75              | (30)                  | 132                 | \$ 22.86             | 3,017.52               | 3,703.32                    | (685.80)    | 350                    |
| 46205  | Travis City Hydrant Replacement               | 446                         | 47.00               | (280)                 | 166                 | \$ 22.86             | 3,794.76               | 10,195.56                   | (6,400.80)  | 446                    |
| 46203  | Water Meter Upgrade (Industrial)              | 138                         | 46.75               | (80)                  | 58                  | \$ 22.86             | 1,325.88               | 3,154.68                    | (1,828.80)  | 325                    |
| 46204  | Water Meter Radio Upgrade                     | 187                         | 85.34               | (100)                 | 87                  | \$ 22.86             | 1,988.82               | 4,274.82                    | (2,286.00)  | 300                    |
| 56205  | 1.5" & 2" Water Meter Replacements            | 496                         | 57.02               | (400)                 | 96                  | \$ 22.86             | 2,194.56               | 11,336.56                   | (9,144.00)  | 300                    |
| 56206  | Improve/Rebuild Pressure Reducing             | 196                         | 160.00              | -                     | 196                 | \$ 22.86             | 4,480.56               | 4,480.56                    | -           | -100                   |
| 44904  | Sheridan Rd. Water Main                       | 200                         | 3295.36             | 50                    | 250                 | \$ 22.86             | 5,715.00               | 4,572.00                    | 1,143.00    | -200                   |
| 66201  | Water Reservoir Mixer                         | 32                          | -                   | -                     | 32                  | \$ 22.86             | 731.52                 | 731.52                      | -           | -32                    |
| 66108  | Sewer Lateral for Prange Storage Building     | -                           | -                   | -                     | 353                 | \$ 22.86             | 8,069.58               | -                           | 8,069.58    | -                      |
| 66109  | Water Lateral for Prange Building             | -                           | -                   | -                     | 1,200               | \$ 22.86             | 27,432.00              | -                           | 27,432.00   | -                      |
| 41000  | Locates                                       | -                           | -                   | -                     | 1,765               | \$ 22.86             | 40,347.90              | -                           | 40,347.90   | -                      |
| -  | Replace SCADA Control Panel @ I94             | 10                          | -                   | (10)                  | -                   | \$ 22.86             | -                      | 228.60                      | (228.60)    | -10                    |
| -  | Booster Station 1 Additional Fill Line        | 750                         | -                   | (750)                 | -                   | \$ 22.86             | -                      | 17,145.00                   | (17,145.00) | 750                    |
| -  | Drain Down Inspection of Reservoirs           | 8                           | -                   | -                     | 8                   | \$ 22.86             | 182.88                 | 182.88                      | -           | 8                      |
| -  | Replace Check Valves at BS1                   | -                           | -                   | -                     | -                   | \$ 22.86             | -                      | -                           | -           | 0                      |
| 56207  | ISF   | 250                         | -                   | -                     | 250                 | \$ 22.86             | 5,715.00               | 5,715.00                    | -           | 250                    |
| Asst. Other Depts:                                       | Locates                                       | 1,788                       | 1765.00             | -                     | 1,788               | \$ 22.86             | 40,873.68              | 40,873.68                   | -           | 1788                   |
| -  | Snow Plowing/Culverts                         | 2,088                       | -                   | -                     | 2,088               | \$ 22.86             | 47,731.68              | -                           | 47,731.68   | 2088                   |
| Sub Total  |   | 23,530                      | 18,834              |                       | 20,634              |                      | 377,378.60             | 443,575.44                  | (66,196.85) | 23530                  |
| <b>Part-time</b>   |   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| 62650624   | Pumping - Mowing Allocation                   | 168                         | 81.00               | (60)                  | 108                 | \$ 12.00             | 1,296.00               | 2,016.00                    | (720.00)    | 168                    |
| 62650661   | Storage Facilities - Mowing                   | 84                          | 381.75              | 320                   | 404                 | \$ 12.00             | 4,848.00               | 1,008.00                    | 3,840.00    | 84                     |
| 62650662   | Trans/Dist - Lines                            | 2,720                       | 131.30              | (2,500)               | 220                 | \$ 12.00             | 2,640.00               | 32,640.00                   | (30,000.00) | 300                    |
| 62650673   | Maint of Mains                                | 492                         | 91.25               | (300)                 | 192                 | \$ 12.00             | 2,304.00               | 5,904.00                    | (3,600.00)  | 100                    |
| 62650675   | Maint of Services                             | 61                          | 26.51               | -                     | 61                  | \$ 12.00             | 732.00                 | 732.00                      | -           | 161                    |
| 62650677   | Maint of Hydrants                             | 433                         | 105.37              | (300)                 | 133                 | \$ 12.00             | 1,596.00               | 5,196.00                    | (3,600.00)  | 72                     |
| 61630832   | Maint of Coll System Pumping Equipmt - Mowing | 504                         | 95.00               | (400)                 | 104                 | \$ 12.00             | 1,248.00               | 6,048.00                    | (4,800.00)  | 504                    |
| 61610834   | Maint of General Plant - Mowing               | 200                         | -                   | (100)                 | 100                 | \$ 12.00             | 1,200.00               | 2,400.00                    | (1,200.00)  | 200                    |
| Sub Total  |   | 4,662                       |                     | (3,100)               | 1,322               |                      | 7,272.00               | 44,472.00                   | (37,200.00) | 5234                   |
| <b>Overtime - Budgeted as \$</b>                         |   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| 62650624   | Pumping Expenses                              | -                           | -                   | -                     | -                   |                      | 500.00                 | 500.00                      | -           | 0                      |
| 62650633   | Pumping - Maint of Equipment                  | -                           | -                   | -                     | -                   |                      | 1,000.00               | 1,000.00                    | -           | 0                      |
| 62650661   | Trans & Dist                                  | -                           | -                   | -                     | -                   |                      | -                      | -                           | -           | 0                      |
| 62650662   | Trans & Dist                                  | -                           | -                   | -                     | -                   |                      | 1,000.00               | 1,000.00                    | -           | 0                      |
| 62650663   | Trans & Dist                                  | -                           | -                   | -                     | -                   |                      | -                      | -                           | -           | 0                      |
| 62650672   | Maint of Dist                                 | -                           | -                   | -                     | -                   |                      | -                      | -                           | -           | 0                      |
| 62650673   | Maint of Mains                                | -                           | -                   | -                     | -                   |                      | 5,000.00               | 5,000.00                    | -           | 0                      |
| 62650675   | Maint of Services                             | -                           | -                   | -                     | -                   |                      | 1,400.00               | 1,400.00                    | -           | 0                      |
| 62650676   | Maint of Meters                               | -                           | -                   | -                     | -                   |                      | 100.00                 | 100.00                      | -           | 0                      |
| 62650677   | Maint of Hydrants                             | -                           | -                   | -                     | -                   |                      | 1,000.00               | 1,000.00                    | -           | 0                      |
| 62650902   | Meter Reading Labor                           | -                           | -                   | -                     | -                   |                      | 200.00                 | 200.00                      | -           | 0                      |
| 61610820   | Supervision & Labor                           | -                           | -                   | -                     | -                   |                      | 500.00                 | 500.00                      | -           | 0                      |
| 61610831   | Maint Swr Collection System                   | -                           | -                   | -                     | -                   |                      | 5,000.00               | 5,000.00                    | -           | 0                      |
| 61610832   | Maint System Pumping Equipment                | -                           | -                   | -                     | -                   |                      | 2,800.00               | 2,800.00                    | -           | 0                      |
| 61610833   | Maint of Treatment & Disposal                 | -                           | -                   | -                     | -                   |                      | -                      | -                           | -           | 0                      |
| 61610834   | Maint of Generl Plant                         | -                           | -                   | -                     | -                   |                      | -                      | -                           | -           | 0                      |
| Sub Total  |   | -                           | -                   | -                     | -                   |                      | 18,500.00              | 18,500.00                   | -           | -                      |
| Total  |   | 28,192                      |                     | (3,100)               | 21,956              |                      | 403,150.60             | 506,547.44                  | -           | -                      |
|  |   |                             |                     | Variance              | 6,808               | Variance             |                        |                             |             |                        |
| <b>Full-time</b>   |   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| 11 Full-time Employees @ 2,080/hrs each                  | 22,880  |                             |                     |                       |                     |                      |                        |                             |             |                        |
| Electrician Hours Allocated                              | 650   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| FT - Parks Mowing Hours Allocated to Other Dept. / Funds |   | 23,530                      |                     |                       |                     |                      |                        |                             |             |                        |
| <b>Part-time</b>   |   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| 1 PT Employee  | 2,028   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| 3 Seasonal Employees                                     | 1,800   |                             |                     |                       |                     |                      |                        |                             |             |                        |
| Hydrant Flushing Hours                                   | 450   | 4,278                       |                     |                       |                     |                      |                        |                             |             |                        |
| Parks Mowing Hours Allocated to Other Dept./Funds        | 956   |                             |                     |                       |                     |                      |                        |                             |             |                        |
|  |   | 956                         |                     |                       |                     |                      |                        |                             |             |                        |
|  |   |                             | 5,234               |                       |                     |                      |                        |                             |             |                        |

**RESOLUTION #16-43**

**RESOLUTION RELATING TO ADOPTION  
OF 2017 SEWER UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide sewer collection and treatment services to the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2017 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board Meeting, and,

WHEREAS, the adoption of the Sewer Utility Budget doesn't require a user fee increase and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopt the 2017 Sewer Utility Budget.

Passed and adopted this 21<sup>st</sup> day of November 2016.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

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Jane M. Romanowski, Village Clerk

# VILLAGE OF PLEASANT PRAIRIE

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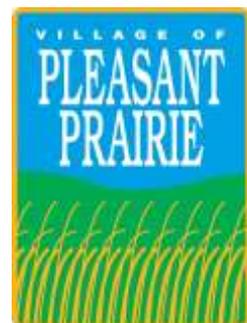
## BUDGET COVER PAGE

**BUDGET YEAR:** 2017

**DEPARTMENT:** Water Utility



**SUBMITTED BY:** John Steinbrink, Jr., Public Works Director



# VILLAGE OF PLEASANT PRAIRIE

## Overview

**BUDGET YEAR:** 2017

**DEPARTMENT:** Water Utility

The Department of Public Works Utility Division maintains, repairs and constructs, the sewer and water infrastructure. The department consists of two divisions: The maintenance division is supervised by the Superintendent of Operations with seven full time employees, one year round part time employee and three seasonal employees. The maintenance division completes sewer and water maintenance activities such as sewer main and lift station wet well cleaning, hydrant flushing, water valve exercising, sewer and water main repair and construction and completing special projects as the Park and Ride Bridge. The Utility technical division is supervised by the manager of Technical Services with four full time employees and one part time year round employee. The technical division maintains all meters, sewer sampling and monitoring, regulatory compliance work for PSC, DNR, and EPA, maintains SCADA controls for the sewer and water department.

### **Projects completed in 2016**

The Utility maintenance division has successfully completed sewer main cleaning for clay mains, and valve exercising and hydrant flushing per DNR requirements. The Water Utility contractors constructed a transmission water main from Kenosha Water Utility meter to the Sheridan pumping station that will allow the Village to better manage water intake from City of Kenosha, extended water main on Springbrook road to STH 31 and extended water main on CTH H from 116th St to 122nd street.

### **Projects for 2017**

The Utility will be to continue upgrading water meters, making upgrades to the SCADA programming in the water system to monitor energy usage. Management will focus on these activities and monitoring energy consumption using updated SCADA reports at the water booster stations. The 93rd Booster reservoir will be painted.

# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

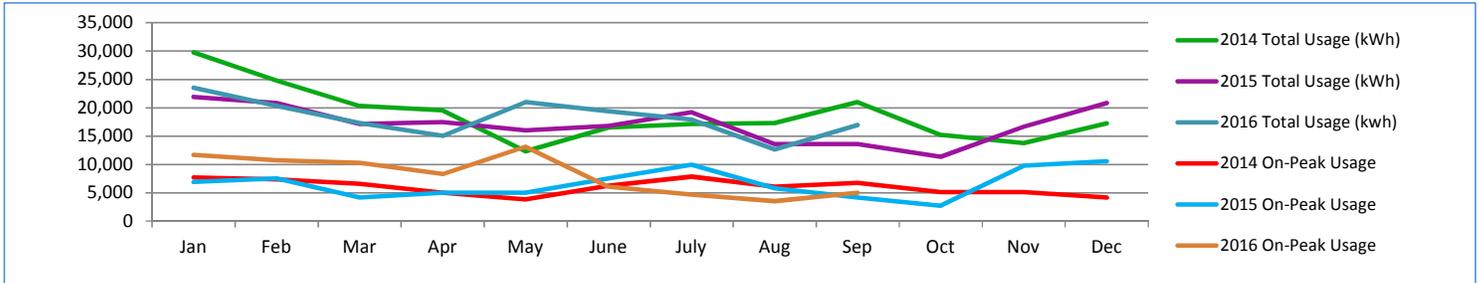
DEPARTMENT: Water Utility

BUDGET YEAR: 2017



Trend # 1

### Lakeview Booster



| 2016 | 2016 Total Usage (kWh) | 2016 On-Peak Usage |
|------|------------------------|--------------------|
| Jan  | 23,520                 | 11,680             |
| Feb  | 20,320                 | 10,720             |
| Mar  | 17,280                 | 10,240             |
| Apr  | 15,040                 | 8,320              |
| May  | 20,960                 | 13,120             |
| June | 19,360                 | 6,080              |
| July | 17,920                 | 4,640              |
| Aug  | 12,640                 | 3,520              |
| Sep  | 16,960                 | 4,960              |
| Oct  |                        |                    |
| Nov  |                        |                    |
| Dec  |                        |                    |

Our goal is to increase efficiency and keep the total KWh usage low to avoid additional We Energy charges.

| 2015 | 2015 Total Usage (kWh) | 2015 On-Peak Usage | 2014 | 2014 Total Usage (kWh) | 2014 On-Peak Usage |
|------|------------------------|--------------------|------|------------------------|--------------------|
| Jan  | 21,920                 | 6,880              | Jan  | 29,760                 | 7,680              |
| Feb  | 20,800                 | 7,520              | Feb  | 24,800                 | 7,360              |
| Mar  | 17,120                 | 4,160              | Mar  | 20,320                 | 6,560              |
| Apr  | 17,440                 | 4,960              | Apr  | 19,520                 | 4,960              |
| May  | 16,000                 | 4,960              | May  | 12,320                 | 3,840              |
| June | 16,800                 | 7,520              | June | 16,480                 | 6,240              |
| July | 19,200                 | 9,920              | July | 17,120                 | 7,840              |
| Aug  | 13,600                 | 5,760              | Aug  | 17,280                 | 6,080              |
| Sep  | 13,600                 | 4,160              | Sep  | 20,960                 | 6,720              |
| Oct  | 11,360                 | 2,720              | Oct  | 15,200                 | 5,120              |
| Nov  | 16,640                 | 9,760              | Nov  | 13,760                 | 5,120              |
| Dec  | 20,800                 | 10,560             | Dec  | 17,210                 | 4,160              |

# VILLAGE OF PLEASANT PRAIRIE

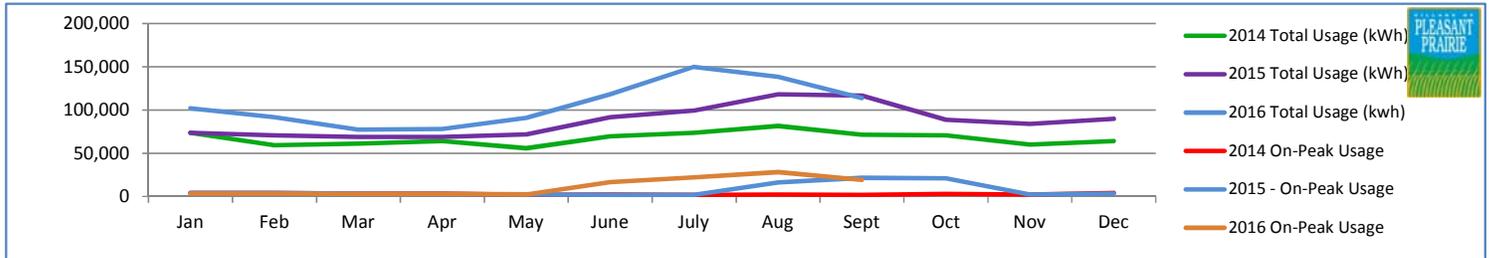
## TRENDING REPORT

DEPARTMENT: Water Utility

BUDGET YEAR: 2017

Trend #2

### Sheridan Pumping Station



| 2016 | 2016 Total Usage (kWh) | 2016 On-Peak Usage |
|------|------------------------|--------------------|
| Jan  | 102,000                | 3,600              |
| Feb  | 91,800                 | 3,600              |
| Mar  | 77,400                 | 3,000              |
| Apr  | 78,000                 | 3,000              |
| May  | 91,200                 | 2,400              |
| June | 118,200                | 16,800             |
| July | 150,000                | 22,200             |
| Aug  | 138,600                | 28,200             |
| Sept | 114,000                | 19,200             |
| Oct  |                        |                    |
| Nov  |                        |                    |
| Dec  |                        |                    |

Monitor the energy consumption to keep operating costs to a minimum.

| 2015 | 2015 Total Usage (kWh) | 2015 On-Peak Usage | 2014 | 2014 Total Usage (kWh) | 2014 On-Peak Usage |
|------|------------------------|--------------------|------|------------------------|--------------------|
| Jan  | 73,800                 | 4,200              | Jan  | 73,800                 | 4,200              |
| Feb  | 70,800                 | 4,200              | Feb  | 59,400                 | 4,200              |
| Mar  | 69,000                 | 3,600              | Mar  | 61,200                 | 3,600              |
| Apr  | 69,000                 | 3,000              | Apr  | 64,200                 | 3,600              |
| May  | 72,000                 | 2,400              | May  | 55,800                 | 1,800              |
| June | 91,800                 | 1,800              | June | 69,600                 | 2,400              |
| July | 99,600                 | 1,800              | July | 73,800                 | 1,800              |
| Aug  | 118,200                | 16,200             | Aug  | 81,600                 | 2,400              |
| Sept | 117,000                | 21,600             | Sept | 71,400                 | 1,800              |
| Oct  | 88,800                 | 21,000             | Oct  | 70,800                 | 3,000              |
| Nov  | 84,000                 | 2,400              | Nov  | 60,000                 | 2,400              |
| Dec  | 90,000                 | 3,600              | Dec  | 64,200                 | 4,200              |

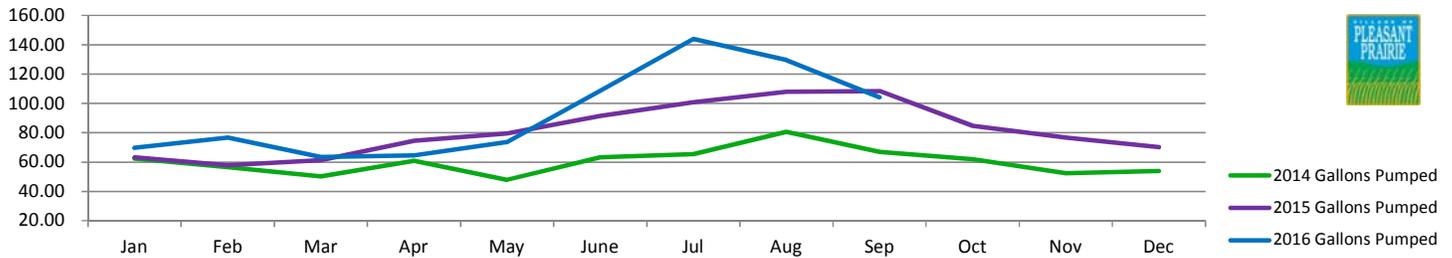
# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

DEPARTMENT: Water Utility

BUDGET YEAR: 2017

### Gallons Pumped at Sheridan Pumping Station



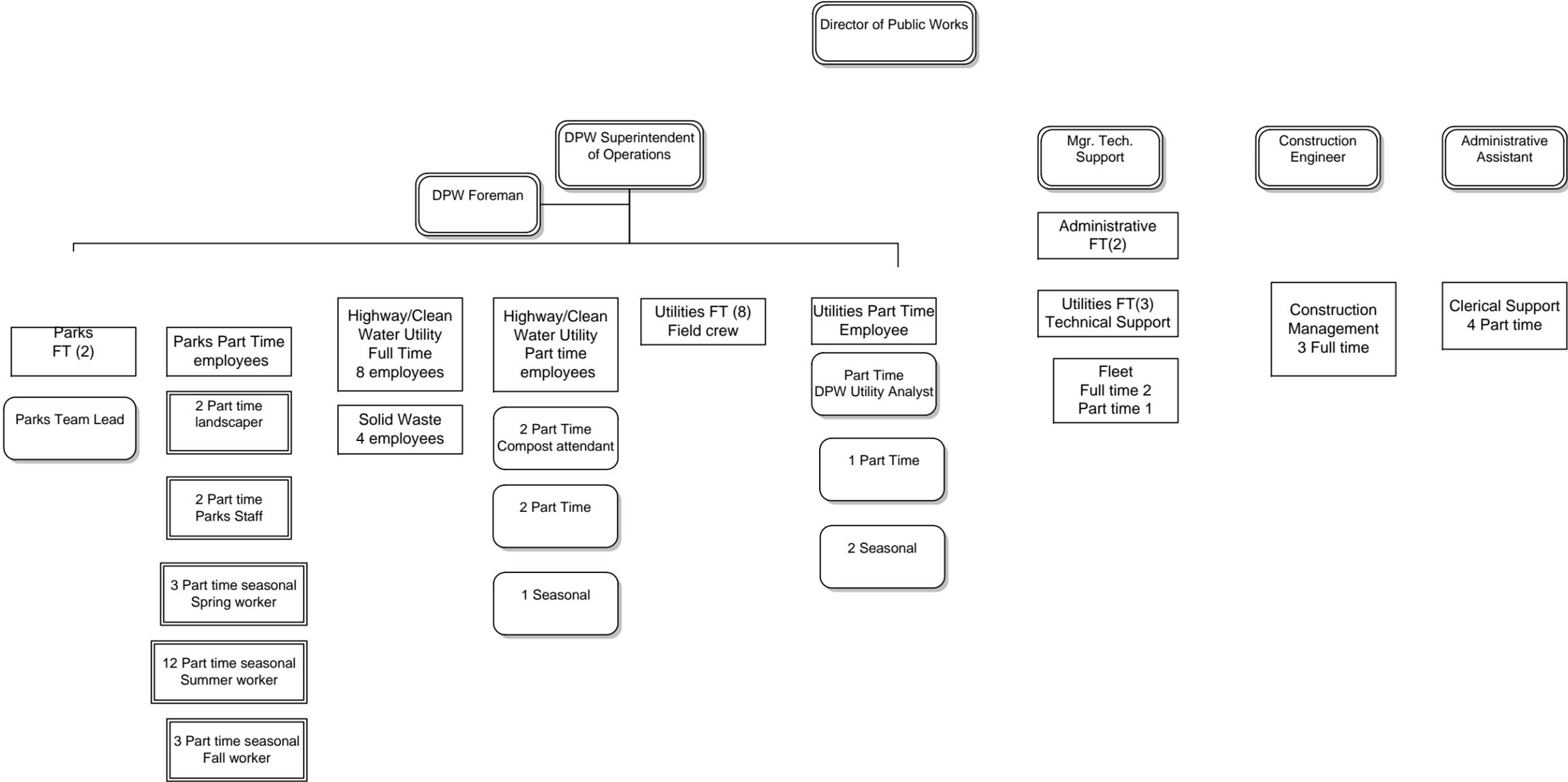
| 2016 | Date Range |           | Gallons Pumped (In Millions) |
|------|------------|-----------|------------------------------|
| Jan  | 12/23/2016 | 1/26/2016 | 69.73                        |
| Feb  | 1/27/2016  | 2/24/2016 | 76.67                        |
| Mar  | 2/25/2016  | 3/24/2016 | 63.47                        |
| Apr  | 3/25/2016  | 4/25/2016 | 64.47                        |
| May  | 4/26/2016  | 5/24/2016 | 73.49                        |
| June | 5/25/2016  | 6/23/2016 | 108.45                       |
| Jul  | 6/24/2016  | 7/25/2016 | 143.98                       |
| Aug  | 7/26/2016  | 8/23/2016 | 129.63                       |
| Sep  | 8/24/2016  | 9/22/2016 | 104.22                       |
| Oct  |            |           |                              |
| Nov  |            |           |                              |
| Dec  |            |           |                              |

Millions of gallons pumped at Sherdain Pumping Station. Village staff uses this information to reduce energy costs.

| 2015 | Date Range |            | Gallons Pumped (In Millions) | 2014 | Date Range |            | Gallons Pumped (In Millions) |
|------|------------|------------|------------------------------|------|------------|------------|------------------------------|
| Jan  | 12/20/2014 | 1/23/2015  | 63.09                        | Jan  | 12/18/2013 | 1/21/2014  | 62.27                        |
| Feb  | 1/24/2015  | 2/23/2015  | 57.73                        | Feb  | 1/22/2014  | 2/18/2014  | 56.45                        |
| Mar  | 2/24/2015  | 3/24/2015  | 61.33                        | Mar  | 2/19/2014  | 3/19/2014  | 50.23                        |
| Apr  | 3/25/2015  | 4/23/2015  | 74.48                        | Apr  | 3/20/2014  | 4/22/2014  | 60.72                        |
| May  | 4/24/2015  | 5/22/2015  | 79.54                        | May  | 4/23/2014  | 5/21/2014  | 47.89                        |
| June | 5/23/2015  | 6/23/2015  | 91.35                        | June | 5/22/2014  | 6/20/2014  | 63.13                        |
| Jul  | 6/24/2015  | 7/23/2015  | 100.62                       | Jul  | 6/21/2014  | 7/22/2014  | 65.25                        |
| Aug  | 7/24/2015  | 8/21/2015  | 107.93                       | Aug  | 7/23/2014  | 8/20/2014  | 80.48                        |
| Sep  | 8/22/2015  | 9/22/2015  | 108.40                       | Sep  | 08/21/14   | 09/19/14   | 66.79                        |
| Oct  | 9/23/2015  | 10/21/2015 | 84.58                        | Oct  | 09/20/14   | 10/20/14   | 61.98                        |
| Nov  | 10/22/2015 | 11/19/2015 | 76.73                        | Nov  | 10/21/14   | 11/18/14   | 52.38                        |
| Dec  | 11/20/2015 | 12/22/2015 | 70.04                        | Dec  | 11/19/2014 | 12/19/2014 | 53.92                        |



# Public Works



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Water Utility Fund       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 06020000 500801 INTANG   | 118,490.00     | .00              | .00                 | .00            | .00                | .00                | _____   |
| 06020000 500853 Meters   | 200,161.24     | .00              | .00                 | .00            | .00                | .00                | _____   |
| 06020000 500854 Hydrants | 272,995.41     | .00              | .00                 | 9,850.00       | .00                | .00                | _____   |
| 06020000 500860 Scada    | 6,647.49       | .00              | .00                 | .00            | .00                | .00                | _____   |
| TOTAL Water Utility Fund | 598,294.14     | .00              | .00                 | 9,850.00       | .00                | .00                | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Water Operating       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT       |  |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| 62650000 464602       | BW Testing     | -18,922.55       | -10,000.00          | -10,000.00     | -2,510.33          | -10,000.00         | -10,000.00    |  |
| 62650000 464611       | Res Sales      | -1,441,990.83    | -1,445,000.00       | -1,445,000.00  | -1,341,235.94      | -1,565,892.00      | -1,475,000.00 |  |
| 62650000 464612       | Comm Sales     | -308,208.22      | -310,000.00         | -310,000.00    | -310,050.58        | -350,000.00        | -335,000.00   |  |
| 62650000 464613       | Ind Sales      | -1,883,510.61    | -2,080,000.00       | -2,080,000.00  | -2,119,958.91      | -2,179,000.00      | -2,150,000.00 |  |
| 62650000 464614       | PA Sales       | -77,436.43       | -77,000.00          | -77,000.00     | -85,813.35         | -92,000.00         | -83,000.00    |  |
| 62650000 464618       | MulFamSal      | -253,809.27      | -257,000.00         | -257,000.00    | -233,236.46        | -278,508.00        | -280,000.00   |  |
| 62650000 464620       | Prvt Fire      | -99,205.45       | -102,000.00         | -102,000.00    | -86,220.34         | -103,500.00        | -105,000.00   |  |
| 62650000 464630       | Pblc Fire      | -857,216.54      | -972,000.00         | -972,000.00    | -724,455.86        | -876,000.00        | -975,000.00   |  |
| 62650000 464720       | Twr Lease      | -124,138.10      | -125,000.00         | -125,000.00    | -108,665.90        | -119,000.00        | -123,600.00   |  |
| 62650000 464740       | OthWtr Rev     | -25,340.19       | -5,000.00           | -5,000.00      | -1,700.00          | -5,000.00          | -5,000.00     |  |
| TOTAL Water Operating |                | -5,089,778.19    | -5,383,000.00       | -5,383,000.00  | -5,013,847.67      | -5,578,900.00      | -5,541,600.00 |  |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Depreciation            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 62650403 500600 Dep Exp | 515,508.84     | 510,000.00       | 510,000.00          | .00            | 515,000.00         | 515,000.00         | _____   |
| 62650403 500601 Dep CA  | 494,758.37     | 490,000.00       | 490,000.00          | .00            | 495,000.00         | 495,000.00         | _____   |
| TOTAL Depreciation      | 1,010,267.21   | 1,000,000.00     | 1,000,000.00        | .00            | 1,010,000.00       | 1,010,000.00       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Taxes                      | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 62650408 500500 Ut Tx Eq   | -12,005.00     | -11,292.00       | -11,292.00          | .00            | -12,500.00         | -12,500.00         | _____   |
| 62650408 500591 Pscw Advan | 4,013.03       | 4,000.00         | 4,000.00            | 6,041.26       | 6,042.00           | 6,042.00           | _____   |
| TOTAL UNDEFINED CHAR       | -3,489,208.81  | -4,390,292.00    | -4,390,292.00       | -4,997,956.41  | -4,575,358.00      | -4,538,058.00      | _____   |
| 52 Fringe Benefits         |                |                  |                     |                |                    |                    |         |
| 62650408 500151 SS         | 6,220.74       | 7,541.93         | 7,541.93            | 6,582.16       | 7,542.00           | 10,175.06          | _____   |
| TOTAL Taxes                | -1,771.23      | 249.93           | 249.93              | 12,623.42      | 1,084.00           | 3,717.06           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Non Operating Expenses       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 62650427 500620 Int Expens   | 1,917.43       | .00              | .00                 | .00            | .00                | .00                | _____   |
| TOTAL UNDEFINED CHAR         | 8,138.17       | 7,541.93         | 7,541.93            | 6,582.16       | 7,542.00           | 10,175.06          | _____   |
| TOTAL Non Operating Expenses | 1,917.43       | .00              | .00                 | .00            | .00                | .00                | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Purchased Water            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 54 Contracted Services     |                |                  |                     |                |                    |                    |         |
| 62650602 500290 P Water    | 1,878,428.64   | 1,974,000.00     | 1,974,000.00        | 1,755,118.92   | 2,400,000.00       | 2,200,000.00       | _____   |
| 62650602 500291 Pub Fire P | 75,982.83      | 76,916.28        | 76,916.28           | 64,096.90      | 76,916.28          | 76,916.28          | _____   |
| TOTAL Contracted Services  | 1,954,411.47   | 2,050,916.28     | 2,050,916.28        | 1,819,215.82   | 2,476,916.28       | 2,276,916.28       | _____   |
| TOTAL Purchased Water      | 1,954,411.47   | 2,050,916.28     | 2,050,916.28        | 1,819,215.82   | 2,476,916.28       | 2,276,916.28       | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Pumping - Power            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 54 Contracted Services     |                |                  |                     |                |                    |                    |         |
| 62650623 500220 Electric   | 105,152.05     | 125,000.00       | 125,000.00          | 92,442.22      | 105,152.05         | 125,000.00         | _____   |
| TOTAL Contracted Services  | 105,152.05     | 125,000.00       | 125,000.00          | 92,442.22      | 105,152.05         | 125,000.00         | _____   |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                    |         |
| 62650623 500357 Fuel       | 3,041.63       | 3,000.00         | 3,000.00            | .00            | 1,000.00           | 3,000.00           | _____   |
| TOTAL Materials & Supplies | 3,041.63       | 3,000.00         | 3,000.00            | .00            | 1,000.00           | 3,000.00           | _____   |
| TOTAL Pumping - Power      | 108,193.68     | 128,000.00       | 128,000.00          | 92,442.22      | 106,152.05         | 128,000.00         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Pumping - Labor & Expenses   | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben      |                |                  |                     |                |                    |                    |         |
| 62650624 500195 PT Utility   | 4,914.13       | 4,558.35         | 4,558.35            | 4,066.40       | 4,987.53           | 10,201.06          | _____   |
| 62650624 500196 PT PW        | 2,089.69       | 29,633.74        | 29,633.74           | 3,486.22       | 4,000.00           | .00                | _____   |
| TOTAL Other Salaries & Ben   | 7,003.82       | 34,192.09        | 34,192.09           | 7,552.62       | 8,987.53           | 10,201.06          | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 62650624 500221 Gas          | 3,541.79       | 3,200.00         | 3,200.00            | 1,542.36       | 3,200.00           | 3,200.00           | _____   |
| 62650624 500222 Sewer        | 175.59         | 170.00           | 170.00              | 564.60         | 700.00             | 700.00             | _____   |
| 62650624 500223 Water        | 1,464.61       | 1,500.00         | 1,500.00            | 1,503.95       | 2,500.00           | 2,500.00           | _____   |
| 62650624 500224 Telephone    | 1,200.00       | 1,200.00         | 1,200.00            | 1,100.00       | 1,200.00           | 1,200.00           | _____   |
| 62650624 500229 CW           | 1,748.72       | 1,800.00         | 1,800.00            | 1,417.79       | 1,748.72           | 1,800.00           | _____   |
| TOTAL Contracted Services    | 8,130.71       | 7,870.00         | 7,870.00            | 6,128.70       | 9,348.72           | 9,400.00           | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies      |                |                  |                     |                |                    |                    |         |
| 62650624 500399 Misc Exp     | 500.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00             | _____   |
| TOTAL Materials & Supplies   | 500.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00             | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses            |                |                  |                     |                |                    |                    |         |
| 62650624 500905 Fl Interna   | 519.63         | 2,500.00         | 2,500.00            | 1,879.87       | 2,500.00           | 2,500.00           | _____   |
| TOTAL Other Expenses         | 519.63         | 2,500.00         | 2,500.00            | 1,879.87       | 2,500.00           | 2,500.00           | _____   |
| TOTAL Pumping - Labor & Expe | 16,154.16      | 45,062.09        | 45,062.09           | 15,561.19      | 21,336.25          | 22,601.06          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Pumping - Maint Of Equip       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                    |         |
| 62650633 500195 PT Utility     | 3,737.20       | 8,814.92         | 8,814.92            | 162.57         | 3,792.25           | 11,524.62          | _____   |
| 62650633 500196 PT PW          | 2,185.25       | .00              | .00                 | 1,071.14       | 2,197.74           | 37,727.74          | _____   |
| TOTAL Other Salaries & Ben     | 5,922.45       | 8,814.92         | 8,814.92            | 1,233.71       | 5,989.99           | 49,252.36          | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 62650633 500214 Consult Sv     | 11,035.00      | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00           | _____   |
| 62650633 500242 Con Eq Mnt     | 6,782.50       | 8,000.00         | 8,000.00            | .00            | 8,000.00           | 8,000.00           | _____   |
| TOTAL Contracted Services      | 17,817.50      | 13,000.00        | 13,000.00           | .00            | 13,000.00          | 13,000.00          | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies        |                |                  |                     |                |                    |                    |         |
| 62650633 500362 Eq Maint S     | 360.91         | 5,000.00         | 5,000.00            | 89.45          | 5,000.00           | 5,000.00           | _____   |
| TOTAL Materials & Supplies     | 360.91         | 5,000.00         | 5,000.00            | 89.45          | 5,000.00           | 5,000.00           | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses              |                |                  |                     |                |                    |                    |         |
| 62650633 500905 Fl Interna     | 1,471.71       | 1,600.00         | 1,600.00            | 403.07         | 804.00             | 1,600.00           | _____   |
| TOTAL Other Expenses           | 1,471.71       | 1,600.00         | 1,600.00            | 403.07         | 804.00             | 1,600.00           | _____   |
| TOTAL Pumping - Maint Of Equip | 25,572.57      | 28,414.92        | 28,414.92           | 1,726.23       | 24,793.99          | 68,852.36          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Trans/Dist Supervision & Eng | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 51 Salaries                  |                |                  |                     |                |                    |                    |         |
| 62650660 500110 FT Wages     | 20,251.68      | 16,397.31        | 16,397.31           | 16,716.25      | 20,252.00          | 29,223.33          | _____   |
| TOTAL Salaries               | 20,251.68      | 16,397.31        | 16,397.31           | 16,716.25      | 20,252.00          | 29,223.33          | _____   |
| TOTAL Trans/Dist Supervision | 20,251.68      | 16,397.31        | 16,397.31           | 16,716.25      | 20,252.00          | 29,223.33          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Trans/Dist Storage Facilities | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                         |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben       |                |                  |                     |                |                    |                    |         |
| 62650661 500195 PT Utility    | .00            | 30,177.35        | 30,177.35           | 163.38         | 164.00             | 11,682.96          |         |
| 62650661 500196 PT PW         | 5,395.74       | 1,416.45         | 1,416.45            | 15,826.18      | 15,227.00          | 3,122.94           |         |
| TOTAL Other Salaries & Ben    | 5,395.74       | 31,593.80        | 31,593.80           | 15,989.56      | 15,391.00          | 14,805.90          |         |
| <hr/>                         |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services        |                |                  |                     |                |                    |                    |         |
| 62650661 500214 Consult Sv    | 18,902.85      | 8,600.00         | 8,600.00            | 2,928.00       | 4,500.00           | 8,600.00           |         |
| 62650661 500220 Electric      | 2,354.07       | 2,200.00         | 2,200.00            | 1,532.83       | 2,200.00           | 2,200.00           |         |
| TOTAL Contracted Services     | 21,256.92      | 10,800.00        | 10,800.00           | 4,460.83       | 6,700.00           | 10,800.00          |         |
| <hr/>                         |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies       |                |                  |                     |                |                    |                    |         |
| 62650661 500335 Lab Suppli    | .00            | 500.00           | 500.00              | 334.30         | 500.00             | 500.00             |         |
| 62650661 500350 Minor Equi    | .00            | .00              | .00                 | 47.91          | 48.00              | .00                |         |
| 62650661 500362 Eq Maint S    | 11,982.50      | 5,500.00         | 5,500.00            | 4,505.06       | 5,500.00           | 5,500.00           |         |
| 62650661 500364 Build Mnt     | 1,339.41       | 2,000.00         | 2,000.00            | 1,031.11       | 2,000.00           | 2,000.00           |         |
| 62650661 500370 Landscapin    | .00            | 500.00           | 500.00              | 20.66          | 21.00              | 500.00             |         |
| 62650661 500399 Misc Exp      | .00            | 100.00           | 100.00              | 58.15          | 100.00             | 100.00             |         |
| TOTAL Materials & Supplies    | 13,321.91      | 8,600.00         | 8,600.00            | 5,997.19       | 8,169.00           | 8,600.00           |         |
| <hr/>                         |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses             |                |                  |                     |                |                    |                    |         |
| 62650661 500905 Fl Interna    | 4,542.45       | 5,000.00         | 5,000.00            | 6,036.70       | 7,000.00           | 5,000.00           |         |
| TOTAL Other Expenses          | 4,542.45       | 5,000.00         | 5,000.00            | 6,036.70       | 7,000.00           | 5,000.00           |         |
| TOTAL Trans/Dist Storage Fac  | 44,517.02      | 55,993.80        | 55,993.80           | 32,484.28      | 37,260.00          | 39,205.90          |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Trans/Dist Lines | 2015<br>ACTUAL             | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT          |
|------------------|----------------------------|------------------|---------------------|----------------|--------------------|--------------------|------------------|
| <hr/>            |                            |                  |                     |                |                    |                    |                  |
| 51               | Salaries                   |                  |                     |                |                    |                    |                  |
| 62650662 500110  | FT Wages                   | 29.97            | .00                 | .00            | .00                | .00                | _____            |
| 62650662 500111  | PT Wages                   | 33.00            | .00                 | .00            | .00                | .00                | _____            |
|                  | TOTAL Salaries             | 62.97            | .00                 | .00            | .00                | .00                | _____            |
| <hr/>            |                            |                  |                     |                |                    |                    |                  |
| 53               | Other Salaries & Ben       |                  |                     |                |                    |                    |                  |
| 62650662 500195  | PT Utility                 | 87,357.10        | 132,191.58          | 132,191.58     | 61,833.26          | 87,530.00          | 72,077.86 _____  |
| 62650662 500196  | PT PW                      | 1,013.30         | .00                 | .00            | 1,500.30           | 2,792.00           | .00 _____        |
|                  | TOTAL Other Salaries & Ben | 88,370.40        | 132,191.58          | 132,191.58     | 63,333.56          | 90,322.00          | 72,077.86 _____  |
| <hr/>            |                            |                  |                     |                |                    |                    |                  |
| 54               | Contracted Services        |                  |                     |                |                    |                    |                  |
| 62650662 500214  | Consult Sv                 | 3,735.88         | 2,500.00            | 2,500.00       | 1,849.92           | 2,500.00           | 2,500.00 _____   |
| 62650662 500261  | Meals/Lod                  | 86.03            | 112.00              | 112.00         | 76.99              | 112.00             | 120.00 _____     |
| 62650662 500262  | Conf/Sem                   | 1,465.00         | 1,500.00            | 1,500.00       | 330.00             | 500.00             | 1,500.00 _____   |
|                  | TOTAL Contracted Services  | 5,286.91         | 4,112.00            | 4,112.00       | 2,256.91           | 3,112.00           | 4,120.00 _____   |
| <hr/>            |                            |                  |                     |                |                    |                    |                  |
| 55               | Materials & Supplies       |                  |                     |                |                    |                    |                  |
| 62650662 500350  | Minor Equi                 | 4,081.65         | 1,100.00            | 1,100.00       | 391.08             | 1,100.00           | 1,100.00 _____   |
| 62650662 500362  | Eq Maint S                 | 2,714.61         | 10,000.00           | 10,000.00      | 8,172.72           | 10,000.00          | 10,000.00 _____  |
|                  | TOTAL Materials & Supplies | 6,796.26         | 11,100.00           | 11,100.00      | 8,563.80           | 11,100.00          | 11,100.00 _____  |
| <hr/>            |                            |                  |                     |                |                    |                    |                  |
| 56               | Other Expenses             |                  |                     |                |                    |                    |                  |
| 62650662 500905  | Fl Interna                 | 40,154.08        | 30,000.00           | 30,000.00      | 14,878.23          | 23,000.00          | 30,000.00 _____  |
|                  | TOTAL Other Expenses       | 40,154.08        | 30,000.00           | 30,000.00      | 14,878.23          | 23,000.00          | 30,000.00 _____  |
|                  | TOTAL Trans/Dist Lines     | 140,670.62       | 177,403.58          | 177,403.58     | 89,032.50          | 127,534.00         | 117,297.86 _____ |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Trans/Dist Meters          | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 62650663 500195 PT Utility | .00            | 301.78           | 301.78              | .00            | .00                | 516.20             | _____   |
| TOTAL Other Salaries & Ben | .00            | 301.78           | 301.78              | .00            | .00                | 516.20             | _____   |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                    |         |
| 62650663 500362 Eq Maint S | 1,226.01       | 1,200.00         | 1,200.00            | 32.17          | 1,200.00           | 1,200.00           | _____   |
| TOTAL Materials & Supplies | 1,226.01       | 1,200.00         | 1,200.00            | 32.17          | 1,200.00           | 1,200.00           | _____   |
| TOTAL Trans/Dist Meters    | 1,226.01       | 1,501.78         | 1,501.78            | 32.17          | 1,200.00           | 1,716.20           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Trans/Dist Misc Expense      | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 62650665 500220 Electric     | 2,834.52       | 2,500.00         | 2,500.00            | 2,271.34       | 2,835.00           | 2,900.00           | _____   |
| TOTAL Contracted Services    | 2,834.52       | 2,500.00         | 2,500.00            | 2,271.34       | 2,835.00           | 2,900.00           | _____   |
| TOTAL Trans/Dist Misc Expens | 2,834.52       | 2,500.00         | 2,500.00            | 2,271.34       | 2,835.00           | 2,900.00           | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint/Supervision/Engineering | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 51 Salaries                   |                |                  |                     |                |                    |                    |         |
| 62650670 500110 FT Wages      | 20,251.68      | 16,397.31        | 16,397.31           | 16,716.25      | 20,252.00          | 29,223.33          | _____   |
| TOTAL Salaries                | 20,251.68      | 16,397.31        | 16,397.31           | 16,716.25      | 20,252.00          | 29,223.33          | _____   |
| TOTAL Maint/Supervision/Engi  | 20,251.68      | 16,397.31        | 16,397.31           | 16,716.25      | 20,252.00          | 29,223.33          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint-Distribution Reservoir | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben      |                |                  |                     |                |                    |                    |         |
| 62650672 500195 PT Utility   | 13,783.79      | 3,017.73         | 3,017.73            | 1,580.53       | 13,995.00          | 27,530.44          | _____   |
| 62650672 500196 PT PW        | 10,332.41      | .00              | .00                 | 1,076.58       | 10,176.00          | .00                | _____   |
| TOTAL Other Salaries & Ben   | 24,116.20      | 3,017.73         | 3,017.73            | 2,657.11       | 24,171.00          | 27,530.44          | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 62650672 500212 Eng Fee      | .00            | 500.00           | 500.00              | .00            | .00                | .00                | _____   |
| 62650672 500214 Consult Sv   | 4,288.59       | 9,500.00         | 9,500.00            | 910.00         | 3,500.00           | 9,500.00           | _____   |
| TOTAL Contracted Services    | 4,288.59       | 10,000.00        | 10,000.00           | 910.00         | 3,500.00           | 9,500.00           | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies      |                |                  |                     |                |                    |                    |         |
| 62650672 500362 Eq Maint S   | 6,114.26       | .00              | .00                 | .00            | .00                | .00                | _____   |
| TOTAL Materials & Supplies   | 6,114.26       | .00              | .00                 | .00            | .00                | .00                | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses            |                |                  |                     |                |                    |                    |         |
| 62650672 500821 Constructi   | 231,241.58     | .00              | .00                 | .00            | .00                | .00                | _____   |
| 62650672 500905 Fl Interna   | 9,212.08       | 9,200.00         | 9,200.00            | 709.72         | 4,300.00           | 4,300.00           | _____   |
| TOTAL Other Expenses         | 240,453.66     | 9,200.00         | 9,200.00            | 709.72         | 4,300.00           | 4,300.00           | _____   |
| TOTAL Maint-Distribution Res | 274,972.71     | 22,217.73        | 22,217.73           | 4,276.83       | 31,971.00          | 41,330.44          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint- Mains               | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 62650673 500195 PT Utility | 29,743.94      | 54,322.72        | 54,322.72           | 27,180.66      | 30,851.00          | 46,389.42          | _____   |
| 62650673 500196 PT PW      | 3,869.28       | .00              | .00                 | 8,402.28       | 8,403.00           | 3,900.00           | _____   |
| TOTAL Other Salaries & Ben | 33,613.22      | 54,322.72        | 54,322.72           | 35,582.94      | 39,254.00          | 50,289.42          | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                    |         |
| 62650673 500214 Contractua | 810.00         | 3,000.00         | 3,000.00            | .00            | 500.00             | 3,000.00           | _____   |
| TOTAL Contracted Services  | 810.00         | 3,000.00         | 3,000.00            | .00            | 500.00             | 3,000.00           | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                    |         |
| 62650673 500362 Eq Maint S | 42,291.04      | 20,000.00        | 20,000.00           | 10,833.99      | 10,000.00          | 10,000.00          | _____   |
| 62650673 500372 Gravel     | .00            | .00              | .00                 | 10,131.27      | 15,000.00          | 15,000.00          | _____   |
| TOTAL Materials & Supplies | 42,291.04      | 20,000.00        | 20,000.00           | 20,965.26      | 25,000.00          | 25,000.00          | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                    |         |
| 62650673 500905 Fl Interna | 13,565.77      | 15,000.00        | 15,000.00           | 26,481.62      | 30,000.00          | 30,000.00          | _____   |
| TOTAL Other Expenses       | 13,565.77      | 15,000.00        | 15,000.00           | 26,481.62      | 30,000.00          | 30,000.00          | _____   |
| TOTAL Maint- Mains         | 90,280.03      | 92,322.72        | 92,322.72           | 83,029.82      | 94,754.00          | 108,289.42         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint-Services             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 62650675 500195 PT Utility | 16,477.89      | 14,856.18        | 14,856.18           | 9,653.83       | 16,962.00          | 17,959.27          | _____   |
| 62650675 500196 PT PW      | 1,672.23       | .00              | .00                 | 961.75         | 1,679.00           | .00                | _____   |
| TOTAL Other Salaries & Ben | 18,150.12      | 14,856.18        | 14,856.18           | 10,615.58      | 18,641.00          | 17,959.27          | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                    |         |
| 62650675 500214 Consult Sv | 10,655.69      | 14,000.00        | 14,000.00           | 6,886.00       | 6,000.00           | 14,000.00          | _____   |
| TOTAL Contracted Services  | 10,655.69      | 14,000.00        | 14,000.00           | 6,886.00       | 6,000.00           | 14,000.00          | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                    |         |
| 62650675 500362 Eq Maint S | 2,566.29       | 3,000.00         | 3,000.00            | 626.52         | 3,000.00           | 3,000.00           | _____   |
| TOTAL Materials & Supplies | 2,566.29       | 3,000.00         | 3,000.00            | 626.52         | 3,000.00           | 3,000.00           | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                    |         |
| 62650675 500905 Fl Interna | 8,021.50       | 8,000.00         | 8,000.00            | 5,718.12       | 7,650.00           | 8,000.00           | _____   |
| TOTAL Other Expenses       | 8,021.50       | 8,000.00         | 8,000.00            | 5,718.12       | 7,650.00           | 8,000.00           | _____   |
| TOTAL Maint-Services       | 39,393.60      | 39,856.18        | 39,856.18           | 23,846.22      | 35,291.00          | 42,959.27          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint- Meters              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 62650676 500195 PT Utility | 12,208.44      | 127.06           | 127.06              | 8,583.35       | 12,475.00          | 4,980.33           | _____   |
| TOTAL Other Salaries & Ben | 12,208.44      | 127.06           | 127.06              | 8,583.35       | 12,475.00          | 4,980.33           | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                    |         |
| 62650676 500214 Consult Sv | 10,783.14      | 11,000.00        | 11,000.00           | 11,585.67      | 11,600.00          | 12,000.00          | _____   |
| TOTAL Contracted Services  | 10,783.14      | 11,000.00        | 11,000.00           | 11,585.67      | 11,600.00          | 12,000.00          | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                    |         |
| 62650676 500350 Minor Equi | 26.97          | 450.00           | 450.00              | .00            | 450.00             | 450.00             | _____   |
| 62650676 500362 Eq Maint S | 244.03         | 2,000.00         | 2,000.00            | 2,288.33       | 2,300.00           | 2,000.00           | _____   |
| TOTAL Materials & Supplies | 271.00         | 2,450.00         | 2,450.00            | 2,288.33       | 2,750.00           | 2,450.00           | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                    |         |
| 62650676 500905 Fl Interna | 2,633.20       | 3,000.00         | 3,000.00            | 1,549.21       | 1,726.00           | 3,000.00           | _____   |
| TOTAL Other Expenses       | 2,633.20       | 3,000.00         | 3,000.00            | 1,549.21       | 1,726.00           | 3,000.00           | _____   |
| TOTAL Maint- Meters        | 25,895.78      | 16,577.06        | 16,577.06           | 24,006.56      | 28,551.00          | 22,430.33          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Maint - Hydrants           | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 62650677 500195 PT Utility | 21,099.37      | 30,961.14        | 30,961.14           | 7,879.05       | 23,788.00          | 29,004.84          | _____   |
| 62650677 500196 PT PW      | 564.31         | .00              | .00                 | 627.06         | 628.00             | 628.00             | _____   |
| TOTAL Other Salaries & Ben | 21,663.68      | 30,961.14        | 30,961.14           | 8,506.11       | 24,416.00          | 29,632.84          | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies    |                |                  |                     |                |                    |                    |         |
| 62650677 500362 Eq Maint S | 2,594.87       | 10,500.00        | 10,500.00           | 3,500.82       | 10,500.00          | 10,500.00          | _____   |
| TOTAL Materials & Supplies | 2,594.87       | 10,500.00        | 10,500.00           | 3,500.82       | 10,500.00          | 10,500.00          | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                    |         |
| 62650677 500905 Fl Interna | 8,225.84       | 6,000.00         | 6,000.00            | 4,558.18       | 6,558.00           | 6,500.00           | _____   |
| TOTAL Other Expenses       | 8,225.84       | 6,000.00         | 6,000.00            | 4,558.18       | 6,558.00           | 6,500.00           | _____   |
| TOTAL Maint - Hydrants     | 32,484.39      | 47,461.14        | 47,461.14           | 16,565.11      | 41,474.00          | 46,632.84          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Water Meter Reading Expenses | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben      |                |                  |                     |                |                    |                    |         |
| 62650902 500195 PT Utility   | 13,975.78      | 15,342.80        | 15,342.80           | 10,747.79      | 14,462.00          | 17,446.67          | _____   |
| TOTAL Other Salaries & Ben   | 13,975.78      | 15,342.80        | 15,342.80           | 10,747.79      | 14,462.00          | 17,446.67          | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies      |                |                  |                     |                |                    |                    |         |
| 62650902 500350 Minor Equi   | 3,500.00       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00           | _____   |
| TOTAL Materials & Supplies   | 3,500.00       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00           | _____   |
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses            |                |                  |                     |                |                    |                    |         |
| 62650902 500905 Fl Interna   | 3,456.60       | 2,500.00         | 2,500.00            | 3,385.87       | 4,739.00           | 4,740.00           | _____   |
| TOTAL Other Expenses         | 3,456.60       | 2,500.00         | 2,500.00            | 3,385.87       | 4,739.00           | 4,740.00           | _____   |
| TOTAL Water Meter Reading Ex | 20,932.38      | 21,842.80        | 21,842.80           | 14,133.66      | 23,201.00          | 26,186.67          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Customer Records & Collections | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                    |         |
| 62650903 500199 Pers Trans     | 5,208.41       | 4,800.96         | 4,800.96            | 4,318.39       | 5,208.00           | 4,880.19           | _____   |
| TOTAL Other Salaries & Ben     | 5,208.41       | 4,800.96         | 4,800.96            | 4,318.39       | 5,208.00           | 4,880.19           | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 62650903 500206 Con Print      | 632.25         | 900.00           | 900.00              | .00            | .00                | .00                | _____   |
| 62650903 500214 Consult Sv     | .00            | .00              | .00                 | 1,710.23       | 2,200.00           | 2,200.00           | _____   |
| 62650903 500286 CC Fee         | .00            | .00              | .00                 | 1,114.69       | 1,350.00           | 1,350.00           | _____   |
| TOTAL Contracted Services      | 632.25         | 900.00           | 900.00              | 2,824.92       | 3,550.00           | 3,550.00           | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 55 Materials & Supplies        |                |                  |                     |                |                    |                    |         |
| 62650903 500312 Mailing        | 5,681.81       | 6,900.00         | 6,900.00            | 4,351.31       | 6,900.00           | 6,900.00           | _____   |
| TOTAL Materials & Supplies     | 5,681.81       | 6,900.00         | 6,900.00            | 4,351.31       | 6,900.00           | 6,900.00           | _____   |
| TOTAL Customer Records & Col   | 11,522.47      | 12,600.96        | 12,600.96           | 11,494.62      | 15,658.00          | 15,330.19          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Adminstrative General Salaries | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 51 Salaries                    |                |                  |                     |                |                    |                    |         |
| 62650920 500110 FT Wages       | 32,182.47      | 59,363.18        | 59,363.18           | 41,104.52      | 42,000.00          | 63,827.24          | _____   |
| 62650920 500111 PT Wages       | 9,659.10       | 6,429.24         | 6,429.24            | 13,403.13      | 14,000.00          | 10,733.97          | _____   |
| TOTAL Salaries                 | 41,841.57      | 65,792.42        | 65,792.42           | 54,507.65      | 56,000.00          | 74,561.21          | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben        |                |                  |                     |                |                    |                    |         |
| 62650920 500199 Pers Trans     | 109,705.94     | 135,621.96       | 135,621.96          | 97,255.49      | 109,706.00         | 124,793.07         | _____   |
| TOTAL Other Salaries & Ben     | 109,705.94     | 135,621.96       | 135,621.96          | 97,255.49      | 109,706.00         | 124,793.07         | _____   |
| <hr/>                          |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services         |                |                  |                     |                |                    |                    |         |
| 62650920 500201 Uemploy        | 631.92         | 628.04           | 628.04              | 523.40         | 631.92             | 654.08             | _____   |
| 62650920 500260 T&M Reimb      | 687.03         | 1,000.00         | 1,000.00            | 387.09         | 500.00             | 1,000.00           | _____   |
| 62650920 500261 Meals/Lod      | 250.25         | 275.00           | 275.00              | 251.63         | 250.25             | 275.00             | _____   |
| 62650920 500262 Conf/Sem/T     | 2,500.00       | 14,500.00        | 14,500.00           | .00            | 2,500.00           | 14,500.00          | _____   |
| TOTAL Contracted Services      | 4,069.20       | 16,403.04        | 16,403.04           | 1,162.12       | 3,882.17           | 16,429.08          | _____   |
| TOTAL Adminstrative General    | 155,616.71     | 217,817.42       | 217,817.42          | 152,925.26     | 169,588.17         | 215,783.36         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Office Supplies & Expenses              | 2015<br>ACTUAL   | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL   | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|---|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------|
| 54 Contracted Services                  |                  |                  |                     |                  |                    |                    |         |
| 62650921 500216 Leg Svc                 | 165.80           | 400.00           | 400.00              | 165.80           | 166.00             | 400.00             |         |
| 62650921 500225 Cell Tele               | 1,301.71         | 1,500.00         | 1,500.00            | 816.65           | 1,302.00           | 1,500.00           |         |
| 62650921 500232 Fac Lease               | 17,542.00        | 18,000.00        | 18,000.00           | 17,542.00        | 17,542.00          | 27,427.00          |         |
| 62650921 500241 Soft Maint              | 4,500.57         | 4,600.00         | 4,600.00            | 4,894.00         | 4,900.00           | 4,900.00           |         |
| 62650921 500261 Meals/Lod               | 790.44           | 800.00           | 800.00              | 17.55            | 20.00              | 800.00             |         |
| 62650921 500262 Conf/Sem/T              | 2,300.00         | 2,300.00         | 2,300.00            | 1,155.95         | 1,200.00           | 2,300.00           |         |
| <b>TOTAL Contracted Services</b>        | <b>26,600.52</b> | <b>27,600.00</b> | <b>27,600.00</b>    | <b>24,591.95</b> | <b>25,130.00</b>   | <b>37,327.00</b>   |         |
| 55 Materials & Supplies                 |                  |                  |                     |                  |                    |                    |         |
| 62650921 500300 Memb/Sub                | 3,303.73         | 3,300.00         | 3,300.00            | 3,290.50         | 3,304.00           | 3,300.00           |         |
| 62650921 500310 Office Sup              | 358.93           | 400.00           | 400.00              | 298.22           | 359.00             | 400.00             |         |
| 62650921 500311 Copy/Print              | 578.26           | 700.00           | 700.00              | 734.77           | 800.00             | 800.00             |         |
| 62650921 500312 Mailing                 | 1,847.19         | 2,125.00         | 2,125.00            | 1,709.70         | 2,125.00           | 2,125.00           |         |
| 62650921 500350 Minor Equi              | 32.49            | 100.00           | 100.00              | .00              | 100.00             | 100.00             |         |
| 62650921 500352 Uniform Se              | 429.69           | 1,200.00         | 1,200.00            | 372.32           | 1,200.00           | 1,200.00           |         |
| 62650921 500353 Safety Equ              | 1,742.94         | 1,800.00         | 1,800.00            | 1,809.08         | 1,810.00           | 1,800.00           |         |
| 62650921 500399 Misc Exp                | 157.46           | .00              | .00                 | .00              | .00                | .00                |         |
| <b>TOTAL Materials &amp; Supplies</b>   | <b>8,450.69</b>  | <b>9,625.00</b>  | <b>9,625.00</b>     | <b>8,214.59</b>  | <b>9,698.00</b>    | <b>9,725.00</b>    |         |
| 56 Other Expenses                       |                  |                  |                     |                  |                    |                    |         |
| 62650921 500901 Non Person              | 44,600.04        | 55,900.00        | 55,900.00           | 46,583.30        | 55,900.00          | 50,600.00          |         |
| <b>TOTAL Other Expenses</b>             | <b>44,600.04</b> | <b>55,900.00</b> | <b>55,900.00</b>    | <b>46,583.30</b> | <b>55,900.00</b>   | <b>50,600.00</b>   |         |
| <b>TOTAL Office Supplies &amp; Expe</b> | <b>79,651.25</b> | <b>93,125.00</b> | <b>93,125.00</b>    | <b>79,389.84</b> | <b>90,728.00</b>   | <b>97,652.00</b>   |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Outside Services Employed    | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                        |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services       |                |                  |                     |                |                    |                    |         |
| 62650923 500210 Attrny Fee   | 170.00         | 2,000.00         | 2,000.00            | 2,890.00       | 2,890.00           | 2,000.00           | _____   |
| 62650923 500211 Acctg Fee    | 4,709.00       | 5,000.00         | 5,000.00            | .00            | .00                | 5,000.00           | _____   |
| 62650923 500214 Consult Sv   | 6,504.65       | 6,690.00         | 6,690.00            | .00            | 2,200.00           | 6,375.00           | _____   |
| 62650923 500241 Soft Maint   | 146.88         | 150.00           | 150.00              | 146.88         | 147.00             | 150.00             | _____   |
| TOTAL Contracted Services    | 11,530.53      | 13,840.00        | 13,840.00           | 3,036.88       | 5,237.00           | 13,525.00          | _____   |
| TOTAL Outside Services Emplo | 11,530.53      | 13,840.00        | 13,840.00           | 3,036.88       | 5,237.00           | 13,525.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Property Insurance        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 56 Other Expenses         |                |                  |                     |                |                    |                    |         |
| 62650924 500510 Insurance | 14,272.88      | 15,000.00        | 15,000.00           | 14,474.25      | 14,607.00          | 15,100.00          | _____   |
| TOTAL Other Expenses      | 14,272.88      | 15,000.00        | 15,000.00           | 14,474.25      | 14,607.00          | 15,100.00          | _____   |
| TOTAL Property Insurance  | 14,272.88      | 15,000.00        | 15,000.00           | 14,474.25      | 14,607.00          | 15,100.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Employee Pensions & Benefits | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 52 Fringe Benefits           |                |                  |                     |                |                    |                    |         |
| 62650926 500152 WR           | 5,487.41       | 6,506.74         | 6,506.74            | 5,605.13       | 5,700.00           | 9,044.56           | _____   |
| 62650926 500153 WC           | 2,944.96       | 2,422.58         | 2,422.58            | 2,184.68       | 2,945.00           | 3,671.97           | _____   |
| 62650926 500154 H & L        | 18,911.09      | 25,045.95        | 25,045.95           | 17,941.75      | 18,911.00          | 31,147.75          | _____   |
| 62650926 500156 Pension Ex   | -3,519.00      | .00              | .00                 | .00            | .00                | .00                | _____   |
| 62650926 500159 Ret Med      | 13,744.20      | 13,744.00        | 13,744.00           | 11,884.00      | 13,744.00          | 13,800.00          | _____   |
| TOTAL Fringe Benefits        | 37,568.66      | 47,719.27        | 47,719.27           | 37,615.56      | 41,300.00          | 57,664.28          | _____   |
| TOTAL Employee Pensions & Be | 37,568.66      | 47,719.27        | 47,719.27           | 37,615.56      | 41,300.00          | 57,664.28          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Misc General Expenses       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 57 Decision Package         |                |                  |                     |                |                    |                    |         |
| 62650930 500990 Dec Pkg     | .00            | .00              | .00                 | .00            | .00                | 13,823.00          | _____   |
| TOTAL Misc General Expenses | .00            | .00              | .00                 | .00            | .00                | 13,823.00          | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Water Non Operating Revenue  |        |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 62710000                     | 484190 | Int on Inv | -7,601.90      | -4,700.00        | -4,700.00           | -12,300.91     | -15,000.00         | -10,000.00         |         |
| 62710000                     | 484191 | Int on SA  | -10,830.70     | -10,370.94       | -10,370.94          | -7,202.03      | -9,855.18          | -9,475.55          |         |
| 62710000                     | 484192 | Int Lt Pa  | -23,378.69     | -23,000.00       | -23,000.00          | -8,453.95      | -23,000.00         | -23,000.00         |         |
| 62710000                     | 484195 | Amort Prem | -744.15        | .00              | .00                 | .00            | .00                | .00                |         |
| TOTAL Water Non Operating Re |        |            | -42,555.44     | -38,070.94       | -38,070.94          | -27,956.89     | -47,855.18         | -42,475.55         |         |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Water Capital Contribution   |        |           | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|------------------------------|--------|-----------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 62720000                     | 492003 | Cap Con G | -2,558,016.76  | .00              | .00                 | .00            | .00                | .00                | _____   |
| 62720000                     | 492421 | Cap Con   | -32,412.25     | .00              | .00                 | .00            | .00                | .00                | _____   |
| TOTAL UNDEFINED CHAR         |        |           | -2,632,984.45  | -38,070.94       | -38,070.94          | -27,956.89     | -47,855.18         | -28,652.55         | _____   |
| TOTAL Water Capital Contribu |        |           | -2,590,429.01  | .00              | .00                 | .00            | .00                | .00                | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Water Projects             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 53 Other Salaries & Ben    |                |                  |                     |                |                    |                    |         |
| 62810000 500195 PT Utility | .00            | 29,000.00        | 29,000.00           | 77,846.21      | .00                | .00                | _____   |
| 62810000 500196 PT PW      | .00            | .00              | .00                 | 8,596.14       | .00                | .00                | _____   |
| TOTAL Other Salaries & Ben | .00            | 29,000.00        | 29,000.00           | 86,442.35      | .00                | .00                | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 54 Contracted Services     |                |                  |                     |                |                    |                    |         |
| 62810000 500212 Eng Fee    | .00            | .00              | .00                 | 5,733.18       | .00                | .00                | _____   |
| 62810000 500213 ENGD       | .00            | .00              | .00                 | 238.00         | .00                | .00                | _____   |
| 62810000 500214 Consult Sv | .00            | .00              | .00                 | 36,733.32      | .00                | .00                | _____   |
| 62810000 500230 Equip Ren  | .00            | .00              | .00                 | 220.00         | .00                | .00                | _____   |
| TOTAL Contracted Services  | .00            | .00              | .00                 | 42,924.50      | .00                | .00                | _____   |
| <hr/>                      |                |                  |                     |                |                    |                    |         |
| 56 Other Expenses          |                |                  |                     |                |                    |                    |         |
| 62810000 500800 Const Mat  | .00            | 233,500.00       | 233,500.00          | 258,696.06     | .00                | .00                | _____   |
| 62810000 500814 Proj Budgt | .00            | 131,000.00       | 131,000.00          | .00            | 516,244.00         | 517,000.00         | _____   |
| 62810000 500905 ISF        | .00            | 8,500.00         | 8,500.00            | 38,982.02      | .00                | .00                | _____   |
| TOTAL Water Projects       | .00            | 402,000.00       | 402,000.00          | 427,044.93     | 516,244.00         | 517,000.00         | _____   |

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Transfer Out               | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>Department | COMMENT |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| 62970000 500903 Transfer O | 832,171.00     | 847,927.00       | 847,927.00          | .00            | 847,927.00         | 850,000.00         | _____   |
| TOTAL UNDEFINED CHAR       | 832,171.00     | 1,220,927.00     | 1,220,927.00        | 297,678.08     | 1,364,171.00       | 1,367,000.00       | _____   |
| 58 Transfers               |                |                  |                     |                |                    |                    |         |
| 62970000 500900 Transf Out | 120,848.00     | 347,884.00       | 347,884.00          | 348,272.10     | 381,000.00         | 120,091.00         | _____   |
| TOTAL Transfers            | 120,848.00     | 347,884.00       | 347,884.00          | 348,272.10     | 381,000.00         | 120,091.00         | _____   |
| TOTAL Transfer Out         | 953,019.00     | 1,195,811.00     | 1,195,811.00        | 348,272.10     | 1,228,927.00       | 970,091.00         | _____   |
| TOTAL REVENUE              | -7,722,762.64  | -5,421,070.94    | -5,421,070.94       | -5,041,804.56  | -5,626,755.18      | -5,584,075.55      | _____   |
| TOTAL EXPENSE              | 5,689,931.35   | 5,761,028.28     | 5,761,028.28        | 3,348,783.31   | 6,187,146.74       | 5,933,451.18       | _____   |
| GRAND TOTAL                | -2,032,831.29  | 339,957.34       | 339,957.34          | -1,693,021.25  | 560,391.56         | 349,375.63         | _____   |

\*\* END OF REPORT - Generated by Kathy Goessl \*\*

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Water Operating

|  | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|--|--------|----------|------------|-----------------|
| 62650000 464602 - Bulk Water Usage - Testing   |        |          |            | -10,000.00      |
| 62650000 464611 - Residential Meter Sales      |        |          |            | -1,475,000.00 * |
| QTR 1  |        | 1.00     | 330,000.00 | -330,000.00     |
| QTR 2  |        | 1.00     | 360,000.00 | -360,000.00     |
| QTR 3  |        | 1.00     | 425,000.00 | -425,000.00     |
| QTR 4  |        | 1.00     | 360,000.00 | -360,000.00     |
| 62650000 464612 - Commercial Meter Sales       |        |          |            | -335,000.00 *   |
| QTR 1  |        | 1.00     | 75,000.00  | -75,000.00      |
| QTR 2  |        | 1.00     | 85,000.00  | -85,000.00      |
| QTR 3  |        | 1.00     | 95,000.00  | -95,000.00      |
| QTR 4  |        | 1.00     | 80,000.00  | -80,000.00      |
| 62650000 464613 - Industrial Meter Sales       |        |          |            | -2,150,000.00 * |
| QTR 1  |        | 1.00     | 450,000.00 | -450,000.00     |
| QTR 2  |        | 1.00     | 500,000.00 | -500,000.00     |
| QTR 3  |        | 1.00     | 700,000.00 | -700,000.00     |
| QTR 4  |        | 1.00     | 500,000.00 | -500,000.00     |
| 62650000 464614 - Public Authority Meter Sales |        |          |            | -83,000.00 *    |
| QTR 1  |        | 1.00     | 16,000.00  | -16,000.00      |
| QTR 2  |        | 1.00     | 19,000.00  | -19,000.00      |
| QTR 3  |        | 1.00     | 30,000.00  | -30,000.00      |
| QTR 4  |        | 1.00     | 18,000.00  | -18,000.00      |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Water Operating

|   | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|---|--------|----------|------------|-----------------|
| 62650000 464618 - Multifamily Meter Sales |        |          |            | -280,000.00 *   |
| QTR 1                                     |        | 1.00     | 66,000.00  | -66,000.00      |
| QTR 2                                     |        | 1.00     | 68,000.00  | -68,000.00      |
| QTR 3                                     |        | 1.00     | 78,000.00  | -78,000.00      |
| QTR 4                                     |        | 1.00     | 68,000.00  | -68,000.00      |
| 62650000 464620 - Private Fire Protection |        |          |            | -105,000.00     |
| 62650000 464630 - Public Fire Protection  |        |          |            | -975,000.00 *   |
| QTR 1                                     |        | 1.00     | 243,000.00 | -243,000.00     |
| QTR 2                                     |        | 1.00     | 243,000.00 | -243,000.00     |
| QTR 3                                     |        | 1.00     | 243,000.00 | -243,000.00     |
| QTR 4                                     |        | 1.00     | 246,000.00 | -246,000.00     |
| 62650000 464720 - Tower Lease Revenue     |        |          |            | -123,600.00     |
| 62650000 464740 - Other Water Revenues    |        |          |            | -5,000.00       |
| TOTAL UNDEFINED CHAR                      |        |          |            | -5,541,600.00   |
| TOTAL Water Operating                     |        |          |            | -5,541,600.00   |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Depreciation

|  | VENDOR | QUANTITY     | UNIT COST | 2017 Department |
|--|--------|--------------|-----------|-----------------|
| 62650403 500600 - Depreciation Expense           |        |              |           | 515,000.00      |
| 62650403 500601 - Depreciation-Contributed Asset |        |              |           | 495,000.00      |
| TOTAL UNDEFINED CHAR                             |        |              |           | 1,010,000.00    |
| TOTAL Depreciation                               |        | 1,010,000.00 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Taxes

|  | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--|--------|----------|-----------|-----------------|
| 62650408 500500 - Utility Tax Equivalent   |        |          |           | -12,500.00      |
| 62650408 500591 - Pscw Advanced Assessment |        |          |           | 6,042.00        |
| TOTAL UNDEFINED CHAR                       |        |          |           | -6,458.00       |
| 52 Fringe Benefits                         |        |          |           |                 |
| 62650408 500151 - Social Security          |        |          |           | 10,175.06 *     |
| FICA                                       |        | .00      | .00       | 243.45          |
| MEDICARE                                   |        | .00      | .00       | 56.93           |
| FICA                                       |        | .00      | .00       | 382.11          |
| MEDICARE                                   |        | .00      | .00       | 89.37           |
| FICA                                       |        | .00      | .00       | 1,614.20        |
| MEDICARE                                   |        | .00      | .00       | 377.52          |
| FICA                                       |        | .00      | .00       | 1,145.58        |
| MEDICARE                                   |        | .00      | .00       | 267.94          |
| FICA                                       |        | .00      | .00       | 618.80          |
| MEDICARE                                   |        | .00      | .00       | 144.71          |
| FICA                                       |        | .00      | .00       | 200.38          |
| MEDICARE                                   |        | .00      | .00       | 46.86           |
| FICA                                       |        | .00      | .00       | 952.64          |
| MEDICARE                                   |        | .00      | .00       | 222.81          |
| FICA                                       |        | .00      | .00       | 209.46          |
| MEDICARE                                   |        | .00      | .00       | 48.97           |
| FICA                                       |        | .00      | .00       | 1,072.50        |
| MEDICARE                                   |        | .00      | .00       | 250.80          |
| FICA                                       |        | .00      | .00       | 212.56          |
| MEDICARE                                   |        | .00      | .00       | 49.73           |
| FICA                                       |        | .00      | .00       | 937.00          |
| MEDICARE                                   |        | .00      | .00       | 219.14          |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Taxes

|          | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|----------|--------|----------|-----------|-----------------|
| MEDICARE |        | .00      | .00       | 337.07          |
| FICA     |        | .00      | .00       | 78.85           |
| MEDICARE |        | .00      | .00       | 320.67          |
| FICA     |        | .00      | .00       | 75.01           |
| MEDICARE |        |          |           |                 |

TOTAL Fringe Benefits  
TOTAL Taxes

3,717.06

10,175.06

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Purchased Water

|                           | VENDOR              | QUANTITY     | UNIT COST | 2017 Department |
|---------------------------|---------------------|--------------|-----------|-----------------|
| 54                        | Contracted Services |              |           |                 |
| 62650602 500290           |                     |              |           | 2,200,000.00    |
| 62650602 500291           |                     |              |           | 76,916.28       |
| TOTAL Contracted Services |                     |              |           | 2,276,916.28    |
| TOTAL Purchased Water     |                     | 2,276,916.28 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Pumping - Power

|                            | VENDOR               | QUANTITY | UNIT COST  | 2017 Department |
|----------------------------|----------------------|----------|------------|-----------------|
| 54                         | Contracted Services  |          |            |                 |
| 62650623                   | 500220               | -        | Electric   | 125,000.00      |
| TOTAL Contracted Services  |                      |          |            | 125,000.00      |
| 55                         | Materials & Supplies |          |            |                 |
| 62650623                   | 500357               | -        | Fuel       | 3,000.00        |
| TOTAL Materials & Supplies |                      |          |            | 3,000.00        |
| TOTAL Pumping - Power      |                      |          | 128,000.00 |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Pumping - Labor & Expenses |   | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|----------------------------|---|--------|-----------|-----------|-----------------|
| 53                         | Other Salaries & Ben                              |        |           |           |                 |
| <hr/>                      |   |        |           |           |                 |
| 62650624                   | 500195 - Personnel Transfer Utilities             |        |           |           | 10,201.06       |
| <hr/>                      |   |        |           |           |                 |
| 54                         | TOTAL Other Salaries & Ben<br>Contracted Services |        |           |           | 10,201.06       |
| <hr/>                      |   |        |           |           |                 |
| 62650624                   | 500221 - Natural Gas                              |        |           |           | 3,200.00        |
| 62650624                   | 500222 - Municipal Sewer                          |        |           |           | 700.00          |
| 62650624                   | 500223 - Municipal Water                          |        |           |           | 2,500.00        |
| 62650624                   | 500224 - Telephone Services                       |        |           |           | 1,200.00        |
| 62650624                   | 500229 - Clean Water                              |        |           |           | 1,800.00        |
| <hr/>                      |   |        |           |           |                 |
| 55                         | TOTAL Contracted Services<br>Materials & Supplies |        |           |           | 9,400.00        |
| <hr/>                      |   |        |           |           |                 |
| 62650624                   | 500399 - Miscellaneous Expense                    |        |           |           | 500.00          |
| <hr/>                      |   |        |           |           |                 |
| 56                         | TOTAL Materials & Supplies<br>Other Expenses      |        |           |           | 500.00          |
| <hr/>                      |   |        |           |           |                 |
| 62650624                   | 500905 - Fleet Internal Service Fund              |        |           |           | 2,500.00        |
| <hr/>                      |   |        |           |           |                 |
|                            | TOTAL Other Expenses                              |        |           |           | 2,500.00        |
|                            | TOTAL Pumping - Labor & Expenses                  |        | 22,601.06 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Pumping - Maint Of Equip |  | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|--------------------------|--|--------|-----------|-----------|-----------------|
| 53                       | Other Salaries & Ben                           |        |           |           |                 |
| <hr/>                    |  |        |           |           |                 |
| 62650633                 | 500195 - Personnel Transfer Utilities          |        |           |           | 11,524.62       |
| 62650633                 | 500196 - Personnel Transfer PW                 |        | 1.00      | 37,727.74 | 37,727.74 *     |
|                          | Electrician and parks mowing hours             |        |           |           | 37,727.74       |
| <hr/>                    |  |        |           |           |                 |
| 54                       | TOTAL Other Salaries & Ben Contracted Services |        |           |           | 49,252.36       |
| <hr/>                    |  |        |           |           |                 |
| 62650633                 | 500214 - Consultant/Contractual Service        |        |           |           | 5,000.00        |
| 62650633                 | 500242 - Contracted - Equipment Maint          |        |           |           | 8,000.00        |
| <hr/>                    |  |        |           |           |                 |
| 55                       | TOTAL Contracted Services Materials & Supplies |        |           |           | 13,000.00       |
| <hr/>                    |  |        |           |           |                 |
| 62650633                 | 500362 - Equipment Maintenance-Supplies        |        |           |           | 5,000.00        |
| <hr/>                    |  |        |           |           |                 |
| 56                       | TOTAL Materials & Supplies Other Expenses      |        |           |           | 5,000.00        |
| <hr/>                    |  |        |           |           |                 |
| 62650633                 | 500905 - Fleet Internal Service Fund           |        |           |           | 1,600.00        |
| <hr/>                    |  |        |           |           |                 |
|                          | TOTAL Other Expenses                           |        |           |           | 1,600.00        |
|                          | TOTAL Pumping - Maint Of Equip                 |        | 68,852.36 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist Supervision & Eng

VENDOR QUANTITY UNIT COST 2017 Department

51 Salaries

|                                      |           |     |     |             |
|--------------------------------------|-----------|-----|-----|-------------|
| 62650660 500110 - Full Time Wages    |           |     |     | 29,223.33 * |
|                                      |           | .14 | .00 | 13,017.76   |
| DPW SUPERINTENDENT OF OPERATN (2120) |           | .14 | .00 | 8,649.17    |
| DPW STREETS WORKER 1 (2619)          |           | .11 | .00 | 7,556.40    |
| CONSTRUCTION MANAGER (2868)          |           |     |     |             |
| <br>TOTAL Salaries                   |           |     |     | 29,223.33   |
| TOTAL Trans/Dist Supervision & Eng   | 29,223.33 |     |     |             |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Trans/Dist Storage Facilities |   | VENDOR    | QUANTITY | UNIT COST | 2017 Department |
|-------------------------------|---|-----------|----------|-----------|-----------------|
| 53                            | Other Salaries & Ben                    |           |          |           |                 |
| 62650661                      | 500195 - Personnel Transfer Utilities   |           |          |           | 11,682.96       |
| 62650661                      | 500196 - Personnel Transfer PW          |           |          |           | 3,122.94        |
|                               | TOTAL Other Salaries & Ben              |           |          |           | 14,805.90       |
| 54                            | Contracted Services                     |           |          |           |                 |
| 62650661                      | 500214 - Consultant/Contractual Service |           |          |           | 8,600.00        |
| 62650661                      | 500220 - Electric                       |           |          |           | 2,200.00        |
|                               | TOTAL Contracted Services               |           |          |           | 10,800.00       |
| 55                            | Materials & Supplies                    |           |          |           |                 |
| 62650661                      | 500335 - Lab Supplies                   |           |          |           | 500.00          |
| 62650661                      | 500362 - Equipment Maintenance-Supplies |           |          |           | 5,500.00        |
| 62650661                      | 500364 - Building Maint - Supplies      |           |          |           | 2,000.00        |
| 62650661                      | 500370 - Landscaping Supplies           |           |          |           | 500.00          |
| 62650661                      | 500399 - Miscellaneous Expense          |           |          |           | 100.00          |
|                               | TOTAL Materials & Supplies              |           |          |           | 8,600.00        |
| 56                            | Other Expenses                          |           |          |           |                 |
| 62650661                      | 500905 - Fleet Internal Service Fund    |           |          |           | 5,000.00        |
|                               | TOTAL Other Expenses                    |           |          |           | 5,000.00        |
|                               | TOTAL Trans/Dist Storage Facilities     | 39,205.90 |          |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Trans/Dist Lines

|                                | VENDOR | QUANTITY   | UNIT COST | 2017 Department |
|--------------------------------|--------|------------|-----------|-----------------|
| 53                             |        |            |           |                 |
| Other Salaries & Ben           |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| 62650662                       | 500195 |            |           | 72,077.86       |
| Personnel Transfer Utilities   |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| TOTAL Other Salaries & Ben     |        |            |           | 72,077.86       |
| 54                             |        |            |           |                 |
| Contracted Services            |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| 62650662                       | 500214 |            |           | 2,500.00        |
| Consultant/Contractual Service |        |            |           |                 |
| 62650662                       | 500261 |            |           | 120.00          |
| Meals & Lodging                |        |            |           |                 |
| 62650662                       | 500262 |            |           | 1,500.00        |
| Conferences/Seminars/Training  |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| TOTAL Contracted Services      |        |            |           | 4,120.00        |
| 55                             |        |            |           |                 |
| Materials & Supplies           |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| 62650662                       | 500350 |            |           | 1,100.00        |
| Minor Equipment/Tool Replacemt |        |            |           |                 |
| 62650662                       | 500362 |            |           | 10,000.00       |
| Equipment Maintenance-Supplies |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| TOTAL Materials & Supplies     |        |            |           | 11,100.00       |
| 56                             |        |            |           |                 |
| Other Expenses                 |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| 62650662                       | 500905 |            |           | 30,000.00       |
| Fleet Internal Service Fund    |        |            |           |                 |
| <hr/>                          |        |            |           |                 |
| TOTAL Other Expenses           |        |            |           | 30,000.00       |
| TOTAL Trans/Dist Lines         |        | 117,297.86 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Trans/Dist Meters

|          | VENDOR                     | QUANTITY                         | UNIT COST | 2017 Department |
|----------|----------------------------|----------------------------------|-----------|-----------------|
| 53       | Other Salaries & Ben       |                                  |           |                 |
| <hr/>    |                            |                                  |           |                 |
| 62650663 | 500195                     | - Personnel Transfer Utilities   |           | 516.20          |
| <hr/>    |                            |                                  |           |                 |
| 55       | TOTAL Other Salaries & Ben |                                  |           | 516.20          |
| <hr/>    |                            |                                  |           |                 |
| 55       | Materials & Supplies       |                                  |           |                 |
| <hr/>    |                            |                                  |           |                 |
| 62650663 | 500362                     | - Equipment Maintenance-Supplies |           | 1,200.00        |
| <hr/>    |                            |                                  |           |                 |
|          | TOTAL Materials & Supplies |                                  |           | 1,200.00        |
|          | TOTAL Trans/Dist Meters    |                                  |           | 1,716.20        |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist Misc Expense

VENDOR QUANTITY UNIT COST 2017 Department

54 Contracted Services

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62650665 500220 - Electric

2,900.00

TOTAL Contracted Services

2,900.00

TOTAL Trans/Dist Misc Expense

2,900.00

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maint/Supervision/Engineering

VENDOR QUANTITY UNIT COST 2017 Department

51 Salaries

|                                      |           |     |     |             |
|--------------------------------------|-----------|-----|-----|-------------|
| 62650670 500110 - Full Time Wages    |           |     |     | 29,223.33 * |
|                                      |           | .14 | .00 | 13,017.76   |
| DPW SUPERINTENDENT OF OPERATN (2120) |           | .14 | .00 | 8,649.17    |
| DPW STREETS WORKER 1 (2619)          |           | .11 | .00 | 7,556.40    |
| CONSTRUCTION MANAGER (2868)          |           |     |     |             |
| <br>TOTAL Salaries                   |           |     |     | 29,223.33   |
| TOTAL Maint/Supervision/Engineering  | 29,223.33 |     |     |             |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Maint-Distribution Reservoir                     | VENDOR    | QUANTITY | UNIT COST | 2017 Department |
|--|-----------|----------|-----------|-----------------|
| 53 Other Salaries & Ben                          |           |          |           |                 |
| <hr/>  |           |          |           |                 |
| 62650672 500195 - Personnel Transfer Utilities   |           |          |           | 27,530.44       |
| <hr/>  |           |          |           |                 |
| 54 TOTAL Other Salaries & Ben                    |           |          |           | 27,530.44       |
| Contracted Services                              |           |          |           |                 |
| <hr/>  |           |          |           |                 |
| 62650672 500214 - Consultant/Contractual Service |           |          |           | 9,500.00        |
| <hr/>  |           |          |           |                 |
| 56 TOTAL Contracted Services                     |           |          |           | 9,500.00        |
| Other Expenses                                   |           |          |           |                 |
| <hr/>  |           |          |           |                 |
| 62650672 500905 - Fleet Internal Service Fund    |           |          |           | 4,300.00        |
| <hr/>  |           |          |           |                 |
| TOTAL Other Expenses                             |           |          |           | 4,300.00        |
| TOTAL Maint-Distribution Reservoir               | 41,330.44 |          |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maint- Mains

|                                  | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|----------------------------------|--------|----------|-----------|-----------------|
| 53                               |        |          |           |                 |
| Other Salaries & Ben             |        |          |           |                 |
| <hr/>                            |        |          |           |                 |
| 62650673                         |        |          |           | 46,389.42       |
| 500195                           |        |          |           |                 |
| - Personnel Transfer Utilities   |        |          |           |                 |
| 62650673                         |        |          |           | 3,900.00        |
| 500196                           |        |          |           |                 |
| - Personnel Transfer PW          |        |          |           |                 |
|                                  |        |          |           | 50,289.42       |
| TOTAL Other Salaries & Ben       |        |          |           |                 |
| 54                               |        |          |           |                 |
| Contracted Services              |        |          |           |                 |
| <hr/>                            |        |          |           |                 |
| 62650673                         |        |          |           | 3,000.00        |
| 500214                           |        |          |           |                 |
| - Consultant/Contractual Service |        |          |           |                 |
|                                  |        |          |           | 3,000.00        |
| TOTAL Contracted Services        |        |          |           |                 |
| 55                               |        |          |           |                 |
| Materials & Supplies             |        |          |           |                 |
| <hr/>                            |        |          |           |                 |
| 62650673                         |        |          |           | 10,000.00       |
| 500362                           |        |          |           |                 |
| - Equipment Maintenance-Supplies |        |          |           |                 |
| 62650673                         |        |          |           | 15,000.00       |
| 500372                           |        |          |           |                 |
| - Gravel/Crushed Stone           |        |          |           |                 |
|                                  |        |          |           | 25,000.00       |
| TOTAL Materials & Supplies       |        |          |           |                 |
| 56                               |        |          |           |                 |
| Other Expenses                   |        |          |           |                 |
| <hr/>                            |        |          |           |                 |
| 62650673                         |        |          |           | 30,000.00       |
| 500905                           |        |          |           |                 |
| - Fleet Internal Service Fund    |        |          |           |                 |
|                                  |        |          |           | 30,000.00       |
| TOTAL Other Expenses             |        |          |           |                 |
| TOTAL Maint- Mains               |        |          |           | 108,289.42      |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maint-Services

|          | VENDOR | QUANTITY | UNIT COST | 2017 Department                |
|----------|--------|----------|-----------|--------------------------------|
| 53       |        |          |           | Other Salaries & Ben           |
|          |        |          |           | <hr/>                          |
| 62650675 |        | 500195   |           | Personnel Transfer Utilities   |
|          |        |          |           | 17,959.27                      |
|          |        |          |           | <hr/>                          |
| 54       |        |          |           | TOTAL Other Salaries & Ben     |
|          |        |          |           | Contracted Services            |
|          |        |          |           | <hr/>                          |
| 62650675 |        | 500214   |           | Consultant/Contractual Service |
|          |        |          |           | 14,000.00                      |
|          |        |          |           | <hr/>                          |
| 55       |        |          |           | TOTAL Contracted Services      |
|          |        |          |           | Materials & Supplies           |
|          |        |          |           | <hr/>                          |
| 62650675 |        | 500362   |           | Equipment Maintenance-Supplies |
|          |        |          |           | 3,000.00                       |
|          |        |          |           | <hr/>                          |
| 56       |        |          |           | TOTAL Materials & Supplies     |
|          |        |          |           | Other Expenses                 |
|          |        |          |           | <hr/>                          |
| 62650675 |        | 500905   |           | Fleet Internal Service Fund    |
|          |        |          |           | 8,000.00                       |
|          |        |          |           | <hr/>                          |
|          |        |          |           | TOTAL Other Expenses           |
|          |        |          |           | 8,000.00                       |
|          |        |          |           | <hr/>                          |
|          |        |          | 42,959.27 | TOTAL Maint-Services           |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maint- Meters

|          | VENDOR  | QUANTITY                         | UNIT COST | 2017 Department |
|----------|---|----------------------------------|-----------|-----------------|
| 53       | Other Salaries & Ben                              |                                  |           |                 |
| <hr/>    |   |                                  |           |                 |
| 62650676 | 500195  | - Personnel Transfer Utilities   |           | 4,980.33        |
| <hr/>    |   |                                  |           |                 |
| 54       | TOTAL Other Salaries & Ben<br>Contracted Services |                                  |           | 4,980.33        |
| <hr/>    |   |                                  |           |                 |
| 62650676 | 500214  | - Consultant/Contractual Service |           | 12,000.00       |
| <hr/>    |   |                                  |           |                 |
| 55       | TOTAL Contracted Services<br>Materials & Supplies |                                  |           | 12,000.00       |
| <hr/>    |   |                                  |           |                 |
| 62650676 | 500350  | - Minor Equipment/Tool Replacemt |           | 450.00          |
| 62650676 | 500362  | - Equipment Maintenance-Supplies |           | 2,000.00        |
| <hr/>    |   |                                  |           |                 |
| 56       | TOTAL Materials & Supplies<br>Other Expenses      |                                  |           | 2,450.00        |
| <hr/>    |   |                                  |           |                 |
| 62650676 | 500905  | - Fleet Internal Service Fund    |           | 3,000.00        |
| <hr/>    |   |                                  |           |                 |
|          | TOTAL Other Expenses                              |                                  |           | 3,000.00        |
|          | TOTAL Maint- Meters                               |                                  | 22,430.33 |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maint - Hydrants

|          | VENDOR | QUANTITY                   | UNIT COST | 2017 Department                            |
|----------|--------|----------------------------|-----------|--|
| 53       |        |                            |           | Other Salaries & Ben                       |
| <hr/>    |        |                            |           |  |
| 62650677 |        | 500195                     |           | - Personnel Transfer Utilities 29,004.84   |
| 62650677 |        | 500196                     |           | - Personnel Transfer PW 628.00             |
| <hr/>    |        |                            |           |  |
|          |        | TOTAL Other Salaries & Ben |           | 29,632.84                                  |
| 55       |        |                            |           | Materials & Supplies                       |
| <hr/>    |        |                            |           |  |
| 62650677 |        | 500362                     |           | - Equipment Maintenance-Supplies 10,500.00 |
| <hr/>    |        |                            |           |  |
|          |        | TOTAL Materials & Supplies |           | 10,500.00                                  |
| 56       |        |                            |           | Other Expenses                             |
| <hr/>    |        |                            |           |  |
| 62650677 |        | 500905                     |           | - Fleet Internal Service Fund 6,500.00     |
| <hr/>    |        |                            |           |  |
|          |        | TOTAL Other Expenses       |           | 6,500.00                                   |
|          |        | TOTAL Maint - Hydrants     | 46,632.84 |  |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Water Meter Reading Expenses                     | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|--|--------|-----------|-----------|-----------------|
| 53 Other Salaries & Ben                          |        |           |           |                 |
| <hr/>  |        |           |           |                 |
| 62650902 500195 - Personnel Transfer Utilities   |        |           |           | 17,446.67       |
| <hr/>  |        |           |           |                 |
| TOTAL Other Salaries & Ben                       |        |           |           | 17,446.67       |
| 55 Materials & Supplies                          |        |           |           |                 |
| <hr/>  |        |           |           |                 |
| 62650902 500350 - Minor Equipment/Tool Replacemt |        |           |           | 4,000.00        |
| <hr/>  |        |           |           |                 |
| TOTAL Materials & Supplies                       |        |           |           | 4,000.00        |
| 56 Other Expenses                                |        |           |           |                 |
| <hr/>  |        |           |           |                 |
| 62650902 500905 - Fleet Internal Service Fund    |        |           |           | 4,740.00        |
| <hr/>  |        |           |           |                 |
| TOTAL Other Expenses                             |        |           |           | 4,740.00        |
| TOTAL Water Meter Reading Expenses               |        | 26,186.67 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Customer Records & Collections

VENDOR QUANTITY UNIT COST 2017 Department

53 Other Salaries & Ben

62650903 500199 - Personnel Transfer

1.00 4,880.19 4,880.19 \*

Allocation From Finance

54 TOTAL Other Salaries & Ben  
Contracted Services

4,880.19

62650903 500214 - Consultant/Contractual Service

2,200.00

62650903 500286 - Payment Processing Fees

1,350.00

55 TOTAL Contracted Services  
Materials & Supplies

3,550.00

62650903 500312 - Mailing

6,900.00

TOTAL Materials & Supplies

6,900.00

TOTAL Customer Records & Collections 15,330.19

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Adminstrative General Salaries

|          | VENDOR | QUANTITY                            | UNIT COST | 2017 Department |
|----------|--------|-------------------------------------|-----------|-----------------|
| 51       |        |                                     |           | Salaries        |
| <hr/>    |        |                                     |           |                 |
| 62650920 | 500110 | - Full Time Wages                   |           | 63,827.24 *     |
|          |        | DPW ANALYST (1070)                  | .17       | 6,163.16        |
|          |        | DPW DIRECTOR (2135)                 | .17       | 18,477.35       |
|          |        | DPW EXECUTIVE SECRETARY (2142)      | .17       | 9,980.49        |
|          |        | IT/PW CLERICAL ASSISTANT (2143)     | .09       | 3,231.90        |
|          |        | DPW MGR OF TECHNICAL SRVCS (2154)   | .17       | 15,365.54       |
|          |        | DPW CONSTRUCTION MGMT CLERK (2896)  | .17       | 5,436.76        |
|          |        | DPW INVENTORY CONTROL TECH (311101) | .17       | 5,172.04        |
| <br>     |        |                                     |           |                 |
| 62650920 | 500111 | - Part Time Wages                   |           | 10,733.97 *     |
|          |        | DPW PURCHASING CLERK (1044)         | .17       | 3,927.00        |
|          |        | DPW CLERK (2330)                    | .17       | 3,378.78        |
|          |        | DPW ANALYST (2745)                  | .17       | 3,428.19        |
| <br>     |        |                                     |           |                 |
|          |        | TOTAL Salaries                      |           | 74,561.21       |
| 53       |        | Other Salaries & Ben                |           |                 |
| <hr/>    |        |                                     |           |                 |
| 62650920 | 500199 | - Personnel Transfer                |           | 124,793.07 *    |
|          |        | Allocation from Administration      | 1.00      | 28,451.89       |
|          |        | Allocation From Village Clerk       | 1.00      | 6,939.30        |
|          |        | Allocation from Finance             | 1.00      | 29,764.61       |
|          |        | Allocation from IT                  | 1.00      | 46,234.63       |
|          |        | Allocation from HR                  | 1.00      | 13,402.64       |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Adminstrative General Salaries

| VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

|                            |  |  |            |
|----------------------------|--|--|------------|
| TOTAL Other Salaries & Ben |  |  | 124,793.07 |
| 54 Contracted Services     |  |  |            |

|                                |  |  |        |
|--------------------------------|--|--|--------|
| 62650920 500201 - Unemployment |  |  | 654.08 |
|--------------------------------|--|--|--------|

|  |  |  |          |
|--|--|--|----------|
| 62650920 500260 - Travel / Mileage Reimbursement |  |  | 1,000.00 |
|--|--|--|----------|

|                                   |  |  |        |
|-----------------------------------|--|--|--------|
| 62650920 500261 - Meals & Lodging |  |  | 275.00 |
|-----------------------------------|--|--|--------|

|   |  |  |           |
|---|--|--|-----------|
| 62650920 500262 - Conferences/Seminars/Training |  |  | 14,500.00 |
|---|--|--|-----------|

|                           |  |  |           |
|---------------------------|--|--|-----------|
| TOTAL Contracted Services |  |  | 16,429.08 |
|---------------------------|--|--|-----------|

|                                      |            |  |  |
|--------------------------------------|------------|--|--|
| TOTAL Adminstrative General Salaries | 215,783.36 |  |  |
|--------------------------------------|------------|--|--|

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Office Supplies & Expenses                       | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|--|--------|-----------|-----------|-----------------|
| 54 Contracted Services                           |        |           |           |                 |
| 62650921 500216 - Legislative Services           |        |           |           | 400.00          |
| 62650921 500225 - Cellular Telephone             |        |           |           | 1,500.00        |
| 62650921 500232 - Facility Leases                |        |           |           | 27,427.00       |
| 62650921 500241 - Software Maintenance Agreemnts |        |           |           | 4,900.00        |
| 62650921 500261 - Meals & Lodging                |        |           |           | 800.00          |
| 62650921 500262 - Conferences/Seminars/Training  |        |           |           | 2,300.00        |
| TOTAL Contracted Services                        |        |           |           | 37,327.00       |
| 55 Materials & Supplies                          |        |           |           |                 |
| 62650921 500300 - Memberships & Subscriptions    |        |           |           | 3,300.00        |
| 62650921 500310 - Office Supplies                |        |           |           | 400.00          |
| 62650921 500311 - Copying / Printing             |        |           |           | 800.00          |
| 62650921 500312 - Mailing                        |        |           |           | 2,125.00        |
| 62650921 500350 - Minor Equipment/Tool Replacemt |        |           |           | 100.00          |
| 62650921 500352 - Uniform Services & Uniforms    |        |           |           | 1,200.00        |
| 62650921 500353 - Safety Equipment               |        |           |           | 1,800.00        |
| TOTAL Materials & Supplies                       |        |           |           | 9,725.00        |
| 56 Other Expenses                                |        |           |           |                 |
| 62650921 500901 - Non-Personnel Transfer         |        |           |           | 50,600.00       |
| TOTAL Other Expenses                             |        |           |           | 50,600.00       |
| TOTAL Office Supplies & Expenses                 |        | 97,652.00 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

Outside Services Employed

54 Contracted Services

|   | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|---|--------|-----------|-----------|-----------------|
| 62650923 500210 - Attorney Fees                   |        |           |           | 2,000.00        |
| 62650923 500211 - Accounting/Audit Fees           |        |           |           | 5,000.00        |
| 62650923 500214 - Consultant/Contractual Service  |        |           |           | 6,375.00 *      |
| Aqua Backflow - Cross<br>Connection Inspections   |        | 12.00     | 531.25    | 6,375.00        |
| 62650923 500241 - Software Maintenance Agreements |        |           |           | 150.00          |
| TOTAL Contracted Services                         |        |           |           | 13,525.00       |
| TOTAL Outside Services Employed                   |        | 13,525.00 |           |                 |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Property Insurance

56 Other Expenses

|  | VENDOR | QUANTITY | UNIT COST | 2017 Department |
|--|--------|----------|-----------|-----------------|
| 62650924 500510 - Property & Liability Insurance |        | 1.00     | 7,600.00  | 15,100.00 *     |
| Property Insurance                               |        | 1.00     | 7,500.00  | 7,600.00        |
| General Liability Insurance                      |        |          |           | 7,500.00        |
| TOTAL Other Expenses                             |        |          |           | 15,100.00       |
| TOTAL Property Insurance                         |        |          | 15,100.00 |                 |

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Employee Pensions & Benefits

|          | VENDOR                         | QUANTITY | UNIT COST | 2017 Department |
|----------|--------------------------------|----------|-----------|-----------------|
| 52       | Fringe Benefits                |          |           |                 |
| 62650926 | 500152 - Wisconsin Retirement  |          |           | 9,044.56 *      |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 267.06          |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 419.10          |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 1,770.42        |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 1,256.47        |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 678.69          |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 219.77          |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 1,044.84        |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 229.75          |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 1,176.30        |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 233.11          |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 1,027.66        |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 369.69          |
|          | GENERAL EMPLOYEE RETIREMENT*   | .00      | .00       | 351.70          |
| 62650926 | 500153 - Worker'S Compensation |          |           | 3,671.97 *      |
|          | WORKERS COMP-CLERICAL          | .00      | .00       | 9.02            |
|          | WORKERS COMP-CLERICAL          | .00      | .00       | 14.19           |
|          | WORKERS COMP-MUNI OPS          | .00      | .00       | 1,476.22        |
|          | WORKERS COMP-CLERICAL          | .00      | .00       | 42.48           |
|          | WORKERS COMP-CLERICAL          | .00      | .00       | 22.94           |
|          | WORKERS COMP-CLERICAL          | .00      | .00       | 7.43            |
|          | WORKERS COMP-CLERICAL          | .00      | .00       | 35.36           |
|          | WORKERS COMP-CLERICAL          | .00      | .00       | 7.78            |
|          | WORKERS COMP-MUNI OPS          | .00      | .00       | 980.84          |
|          | WORKERS COMP-MUNI OPS          | .00      | .00       | 194.39          |

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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Employee Pensions & Benefits               | VENDOR | QUANTITY  | UNIT COST | 2017 Department |
|--|--------|-----------|-----------|-----------------|
| WORKERS COMP-MUNI OPS                      |        | .00       | .00       | 856.92          |
| WORKERS COMP-CLERICAL                      |        | .00       | .00       | 12.51           |
| WORKERS COMP-CLERICAL                      |        | .00       | .00       | 11.89           |
| 62650926 500154 - Health & Life Benefits   |        |           |           | 31,147.75 *     |
| HLTH LIFE BENEFIT PT RATE                  |        | .00       | .00       | 3.92            |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 2,808.02        |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 4,624.98        |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 2,808.02        |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 2,808.02        |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 1,404.01        |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 2,808.02        |
| HLTH LIFE BENEFIT PT RATE                  |        | .00       | .00       | 3.92            |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 4,624.98        |
| HLTH LIFE BENEFIT PT RATE                  |        | .00       | .00       | 3.92            |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 3,633.90        |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 2,808.02        |
| HEALTH INSURANCE FT RATE                   |        | .00       | .00       | 2,808.02        |
| 62650926 500159 - Retiree Medical Benefits |        |           |           | 13,800.00       |
| TOTAL Fringe Benefits                      |        |           |           | 57,664.28       |
| TOTAL Employee Pensions & Benefits         |        | 57,664.28 |           |                 |



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PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:

| Water Non Operating Revenue                      | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|--|--------|----------|------------|-----------------|
| 62710000 484190 - Interest On Invesments         |        |          |            | -10,000.00      |
| 62710000 484191 - Interest - Special Assessments |        |          |            | -9,475.55       |
| 62710000 484192 - Interest - Late Payments       |        |          |            | -23,000.00      |
| TOTAL UNDEFINED CHAR                             |        |          |            | -42,475.55      |
| TOTAL Water Non Operating Revenue                |        |          | -42,475.55 |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 33  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Water Projects

|                                  | VENDOR | QUANTITY   | UNIT COST | 2017 Department |
|----------------------------------|--------|------------|-----------|-----------------|
| 56 Other Expenses                |        |            |           |                 |
| 62810000 500814 - Project Budget |        |            |           | 517,000.00      |
| TOTAL Other Expenses             |        |            |           | 517,000.00      |
| TOTAL Water Projects             |        | 517,000.00 |           |                 |

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 34  
bgnyrpts

PROJECTION: 17002 2017 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Transfer Out

|  | VENDOR | QUANTITY | UNIT COST  | 2017 Department |
|--|--------|----------|------------|-----------------|
| 62970000 500903 - Transfer Out-Tax Equivalent        |        |          |            | 850,000.00      |
| TOTAL UNDEFINED CHAR                                 |        |          |            | 850,000.00      |
| 58 Transfers   |        |          |            |                 |
| 62970000 500900 - Transfer Out                       |        |          |            | 120,091.00 *    |
| Cell Tower Transfer to RecPlex                       |        | 1.00     | 120,091.00 | 120,091.00      |
| 2016 - \$261,000 Transfer to 410<br>for Storage Shed |        | 1.00     | .00        | .00             |
| TOTAL Transfers                                      |        |          |            | 120,091.00      |
| TOTAL Transfer Out                                   |        |          |            | 970,091.00      |
| TOTAL REVENUE  |        |          |            | -5,584,075.55   |
| TOTAL EXPENSE  |        |          |            | 5,933,451.18    |
| GRAND TOTAL  |        |          |            | 349,375.63      |

\*\* END OF REPORT - Generated by Kathy Goessl \*\*

# VILLAGE OF PLEASANT PRAIRIE

## Decision Packages

**BUDGET YEAR:** 2017

**DEPARTMENT:** Water Utility

**FUND NO. & NAME:** 100 - General Government

### DECISION PACKAGE OVERVIEW:

List all decision packages and amounts. For each decision package listed, a separate Decision Package detail sheet needed. Positive values = increase in expenses/decrease in revenue (New programs), negative values net = decrease in expenses / increase in revenue (Program Reduction / Revenue Enhancements)

|     | DECISION PACKAGE NAME                     | AMOUNT   |
|-----|---|----------|
| 1.  | Fund 801 - Attachment and tool chargeout  | \$10,000 |
| 2.  | Mechanic allocation to the fleet fund 801 | \$3,823  |
| 3.  |   |          |
| 4.  |   |          |
| 5.  |   |          |
| 6.  |   |          |
| 7.  |   |          |
| 8.  |   |          |
| 9.  |   |          |
| 10. |   |          |
| 11. |   |          |
| 12. |   |          |
| 13. |   |          |
| 14. |   |          |
| 15. |   |          |

**TOTAL AMOUNT:** \$13,823

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2017

DEPARTMENT: Water Utility

FUND NO. & NAME: 100 - General Government

### DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE

NAME:

Fund 801 - Attachment and tool chargeout

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

| ACCOUNT         | DESCRIPTION                 | COST     |
|-----------------|-----------------------------|----------|
| 62650675-500905 | Fleet Internal Service Fund | \$10,000 |
|                 |                             |          |
|                 |                             |          |

**TOTAL COSTS:** \$10,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Staff is requesting to start charging Public Works Dept. divisions when they use an attachment for a piece of equipment or a large tool. The Fleet Dept. purchases and maintains these attachments and tools.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2017

DEPARTMENT: Water Utility

FUND NO. & NAME: 100 - General Government

**DECISION PACKAGE REQUEST DETAIL:**  
 Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 2

DECISION PACKAGE NAME: Mechanic allocation to the fleet fund 801

|                                   |
|-----------------------------------|
| <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> REJECTED |

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

| ACCOUNT         | DESCRIPTION                | COST    |
|-----------------|----------------------------|---------|
| 62650662-500195 | Personnel Transfer Utility | \$3,823 |
|                 |                            |         |
|                 |                            |         |
|                 |                            |         |

**TOTAL COSTS:** \$3,823

**OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:**

Additional full-time mechanic is needed to maintain vehicles and equipment. Another mechanic will allow other DPW employees who spend time performing vehicle and equipment maintenance to devote time to maintaining Village infrastructure and projects where they are needed. Salary & benefits split between: DPW 70% (\$53,519.90), Parks 10% (\$7,645.70), Clean Water Utility 5% (\$3,822.85), Solid Waste 5%(\$3,822.85), Water 5% (\$3,822.85), and Sewer 5% (\$3,822.85).

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2017 thru 2021

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                                  | <b>Project#</b> | <b>Priority</b> | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>Total</b>     |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>602 Water Utility</b>                           |                 |                 |                |                |                |                |                |                  |
| Residential Meters - New                           | 46201           | 3               | 35,000         | 35,000         | 37,000         | 37,000         | 41,000         | 185,000          |
| Residential Meters - Replacement                   | 46202           | 3               | 29,000         | 39,000         | 31,000         | 32,000         | 35,000         | 166,000          |
| Industrial Meters - Upgrade                        | 46203           | 1               | 30,000         | 30,000         | 20,000         | 20,000         | 25,000         | 125,000          |
| Water Meter radio upgrades                         | 46204           | 1               | 40,000         | 40,000         | 40,000         | 40,000         | 42,000         | 202,000          |
| Travis City Hydrant Replacement                    | 46205           | 1               | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 65,000           |
| Commerical Meter Upgrades                          | 56205           | 1               | 50,000         | 50,000         |                |                |                | 100,000          |
| Improve/Rebuild Pressure Reducing Pits             | 56206           | 2               | 8,000          |                |                |                |                | 8,000            |
| Paving Program Water Adjustments                   | 56209           | 1               | 40,000         | 64,000         | 64,000         | 64,000         | 64,000         | 296,000          |
| Water Meter/MXU Repairs                            | 66202           | 2               | 42,000         | 42,000         | 42,000         | 42,000         | 45,000         | 213,000          |
| Water System Planning/Model                        | 66205           | 2               | 20,000         | 10,000         | 10,000         | 10,000         |                | 50,000           |
| Pave Sites   | WATER-12-02     | 5               | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 50,000           |
| Carol Beach Water System Improvement               | WATER-12-05     | 5               |                |                |                | 350,000        |                | 350,000          |
| Pleasant Homes - Water Main                        | WATER-12-06     | 5               |                | 180,000        |                |                |                | 180,000          |
| Installation of antena for remote water meter read | WATER-12-07     | 5               |                |                | 40,000         |                |                | 40,000           |
| Paint Booster Reservoirs/Water Tower               | WATER-15-05     | 2               | 200,000        | 325,000        |                | 220,000        |                | 745,000          |
| Reline 16" Water Main on Cooper Rd. & 93rd St.     | WATER-15-06     | 2               |                |                | 420,000        |                |                | 420,000          |
| <b>602 Water Utility Total</b>                     |                 |                 | <b>517,000</b> | <b>838,000</b> | <b>727,000</b> | <b>838,000</b> | <b>275,000</b> | <b>3,195,000</b> |
| <b>GRAND TOTAL</b>                                 |                 |                 | <b>517,000</b> | <b>838,000</b> | <b>727,000</b> | <b>838,000</b> | <b>275,000</b> | <b>3,195,000</b> |

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2017 thru 2021

**PROJECTS BY FUNDING SOURCE**

| Source   | Project#    | Priority | 2017           | 2018           | 2019           | 2020           | 2021           | Total            |
|--|-------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Operating Funds</b>                             |             |          |                |                |                |                |                |                  |
| Residential Meters - New                           | 46201       | 3        | 35,000         | 35,000         | 37,000         | 37,000         | 41,000         | 185,000          |
| Residential Meters - Replacement                   | 46202       | 3        | 29,000         | 39,000         | 31,000         | 32,000         | 35,000         | 166,000          |
| Industrial Meters - Upgrade                        | 46203       | 1        | 30,000         | 30,000         | 20,000         | 20,000         | 25,000         | 125,000          |
| Water Meter radio upgrades                         | 46204       | 1        | 40,000         | 40,000         | 40,000         | 40,000         | 42,000         | 202,000          |
| Travis City Hydrant Replacement                    | 46205       | 1        | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 65,000           |
| Commerical Meter Upgrades                          | 56205       | 1        | 50,000         | 50,000         |                |                |                | 100,000          |
| Improve/Rebuild Pressure Reducing Pits             | 56206       | 2        | 8,000          |                |                |                |                | 8,000            |
| Paving Program Water Adjustments                   | 56209       | 1        | 40,000         | 64,000         | 64,000         | 64,000         | 64,000         | 296,000          |
| Water Meter/MXU Repairs                            | 66202       | 2        | 42,000         | 42,000         | 42,000         | 42,000         | 45,000         | 213,000          |
| Water System Planning/Model                        | 66205       | 2        | 20,000         | 10,000         | 10,000         | 10,000         |                | 50,000           |
| Pave Sites   | WATER-12-02 | 5        | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 50,000           |
| Carol Beach Water System Improvement               | WATER-12-05 | 5        |                |                |                | 350,000        |                | 350,000          |
| Pleasant Homes - Water Main                        | WATER-12-06 | 5        |                | 180,000        |                |                |                | 180,000          |
| Installation of antena for remote water meter read | WATER-12-07 | 5        |                |                | 40,000         |                |                | 40,000           |
| Paint Booster Reservoirs/Water Tower               | WATER-15-05 | 2        | 200,000        | 325,000        |                | 220,000        |                | 745,000          |
| Reline 16" Water Main on Cooper Rd. & 93rd St.     | WATER-15-06 | 2        |                |                | 420,000        |                |                | 420,000          |
| <b>Operating Funds Total</b>                       |             |          | <b>517,000</b> | <b>838,000</b> | <b>727,000</b> | <b>838,000</b> | <b>275,000</b> | <b>3,195,000</b> |
| <b>GRAND TOTAL</b>                                 |             |          | <b>517,000</b> | <b>838,000</b> | <b>727,000</b> | <b>838,000</b> | <b>275,000</b> | <b>3,195,000</b> |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |                                 |
|---------------------|---------------------------------|
| <b>Project #</b>    | <b>46201</b>                    |
| <b>Project Name</b> | <b>Residential Meters - New</b> |

**Type** Equipment

**Useful Life** 20 years

**Category** Water Other

**Priority** 3 Important

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost: \$185,000**

|  |
|--|
| <b>Description</b>                           |
| New installation of residential water meters |

|   |
|---|
| <b>Justification</b>  |
| As homes are built the Village will need to install water meters for billing purposes. We are estimating to install 50 meters in 2016 |

| <b>Expenditures</b>        | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings | 35,000        | 35,000        | 37,000        | 37,000        | 41,000        | 185,000        |
| <b>Total</b>               | <b>35,000</b> | <b>35,000</b> | <b>37,000</b> | <b>37,000</b> | <b>41,000</b> | <b>185,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Funds        | 35,000        | 35,000        | 37,000        | 37,000        | 41,000        | 185,000        |
| <b>Total</b>           | <b>35,000</b> | <b>35,000</b> | <b>37,000</b> | <b>37,000</b> | <b>41,000</b> | <b>185,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |   |
|---------------------|---|
| <b>Project #</b>    | <b>46202</b>                            |
| <b>Project Name</b> | <b>Residential Meters - Replacement</b> |

**Type** Equipment

**Useful Life** 20 years

**Category** Water Other

**Priority** 3 Important

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$166,000**

|   |
|---|
| <b>Description</b>                                  |
| Change out residential meters per PSC requirements. |

|   |
|---|
| <b>Justification</b>  |
| The PSC requires the Village to change out its residential meters (.75" & 1") every 20 years. |
| 2017 - 95 meters will need to be replaced   |
| 2018 - 126 meters will need to be replaced  |
| 2019 - 101 meters will need to be replaced  |
| 2020 - 100 meters will need to be replaced  |
| 2021 -  |

| <b>Expenditures</b>        | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings | 29,000        | 39,000        | 31,000        | 32,000        | 35,000        | 166,000        |
| <b>Total</b>               | <b>29,000</b> | <b>39,000</b> | <b>31,000</b> | <b>32,000</b> | <b>35,000</b> | <b>166,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Funds        | 29,000        | 39,000        | 31,000        | 32,000        | 35,000        | 166,000        |
| <b>Total</b>           | <b>29,000</b> | <b>39,000</b> | <b>31,000</b> | <b>32,000</b> | <b>35,000</b> | <b>166,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

**Project #** 46203  
**Project Name** Industrial Meters - Upgrade

**Type** Improvement

**Useful Life** 10years

**Category** Water Other

**Priority** 1 Urgent

**Status** Active

Special Assessable

**Fund Number** 602

**Total Project Cost:** \$125,000

**Description**  
 Replace 3" and larger water meters with Sensus OMNI C2 water meters and update registers on meters

**Justification**  
 Currently the Utility has 24-3" meters, 17-4" meters and 4-6" meters. The 3" and 4" are calibrated every two years and the 6" are calibrated yearly. Even though calibrated and inspected, some of these meters are obsolete due to difficulty finding replacement parts and are no longer produced. By 2018, all of our current large meters will be obsolete as our meter supplier Sensus has designed a more accurate meter to replace all larger sizes. The new meters have a different turbine system to read low and variable flow enabling larger meters to be more accurate. In addition, the new meters are made of a coated cast iron instead of bronze in anticipation of new EPA guidelines regarding lead which leaches out of bronze fixtures.

| <b>Expenditures</b>        | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings | 30,000        | 30,000        | 20,000        | 20,000        | 25,000        | 125,000        |
| <b>Total</b>               | <b>30,000</b> | <b>30,000</b> | <b>20,000</b> | <b>20,000</b> | <b>25,000</b> | <b>125,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Funds        | 30,000        | 30,000        | 20,000        | 20,000        | 25,000        | 125,000        |
| <b>Total</b>           | <b>30,000</b> | <b>30,000</b> | <b>20,000</b> | <b>20,000</b> | <b>25,000</b> | <b>125,000</b> |

**Budget Impact/Other**  
 Reduce water loss and bill more accurately

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Water Distribution System  
**Priority** 1 Urgent  
**Status** Active

**Project #** 46204  
**Project Name** Water Meter radio upgrades

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$202,000

**Description**  
 Upgrade the water meters with radio reads. Approximately 180 per year till the project is complete.

**Justification**  
 Need to update water meter reading technology to allow easier access for meter reading and more accurate information.

| <b>Expenditures</b>        | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings | 40,000        | 40,000        | 40,000        | 40,000        | 42,000        | 202,000        |
| <b>Total</b>               | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>42,000</b> | <b>202,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Funds        | 40,000        | 40,000        | 40,000        | 40,000        | 42,000        | 202,000        |
| <b>Total</b>           | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>42,000</b> | <b>202,000</b> |

**Budget Impact/Other**

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |  |
|---------------------|--|
| <b>Project #</b>    | <b>46205</b>                           |
| <b>Project Name</b> | <b>Travis City Hydrant Replacement</b> |

**Type** Equipment

**Useful Life** 50 years

**Category** Water Other

Special Assessable

**Priority** 1 Urgent

**Fund Number** 602

**Status** Active

**Total Project Cost:** \$65,000

|                                 |
|---------------------------------|
| <b>Description</b>              |
| Travis City hydrant replacement |

|   |
|---|
| <b>Justification</b>  |
| Currently we have 200 Travis City hydrants within the Village of Pleasant Prairie. Parts for these hydrants are no longer available and will no longer be made. It is recommended that we replace 2 hydrants per year. The cost of each hydrant is \$2,200.00 plus labor. |

| <b>Expenditures</b>        | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>  |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 13,000        | 13,000        | 13,000        | 13,000        | 13,000        | 65,000        |
| <b>Total</b>               | <b>13,000</b> | <b>13,000</b> | <b>13,000</b> | <b>13,000</b> | <b>13,000</b> | <b>65,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Funds        | 13,000        | 13,000        | 13,000        | 13,000        | 13,000        | 65,000        |
| <b>Total</b>           | <b>13,000</b> | <b>13,000</b> | <b>13,000</b> | <b>13,000</b> | <b>13,000</b> | <b>65,000</b> |

|   |
|---|
| <b>Budget Impact/Other</b>  |
| Keep hydrants in working order to avoid hydrant down time for Utility and Fire Departments. |

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life**  
**Category** Water Distribution System  
**Priority** 1 Urgent  
**Status** Active

**Project #** 56205  
**Project Name** Commerical Meter Upgrades

**Special Assessable**  
**Fund Number**

**Total Project Cost: \$100,000**

**Description**  
 Replace the Villages 1.5" and 2" water meters in the next 4 years.

**Justification**  
 The Villages 1.5" and 2" water meters need to be replaced to abide by the low lead rule required by the EPA.

| <b>Expenditures</b>        | <b>2017</b>   | <b>2018</b>   | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b>   |
|----------------------------|---------------|---------------|-------------|-------------|-------------|----------------|
| Equip/Vehicles/Furnishings | 50,000        | 50,000        |             |             |             | 100,000        |
| <b>Total</b>               | <b>50,000</b> | <b>50,000</b> |             |             |             | <b>100,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b>   |
|------------------------|---------------|---------------|-------------|-------------|-------------|----------------|
| Operating Funds        | 50,000        | 50,000        |             |             |             | 100,000        |
| <b>Total</b>           | <b>50,000</b> | <b>50,000</b> |             |             |             | <b>100,000</b> |

**Budget Impact/Other**

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |   |
|---------------------|---|
| <b>Project #</b>    | <b>56206</b>                                  |
| <b>Project Name</b> | <b>Improve/Rebuild Pressure Reducing Pits</b> |

**Type** Improvement

**Useful Life**

**Category** Water Distribution System

**Priority** 2 Very Important

**Status** Active

**Special Assessable**

**Fund Number**

**Total Project Cost: \$8,000**

|  |
|--|
| <b>Description</b>   |
| The Village currently has three pressure reducing valve assemblies in use. One is in the process of being rebuilt and the other two will need to be repaired in the next two years. These assemblies are a critical component of our water system by reducing the water pressure in lower elevations and help prevent water main breaks. |

|  |
|--|
| <b>Justification</b>   |
| Valve assemblies are deteriorating and are in need of repair. Add Electric, Sump pump and rebuild controls to enable monitoring and prolong the life of the equipment. |

| <b>Expenditures</b>        | <b>2017</b>  | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|----------------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Equip/Vehicles/Furnishings | 8,000        |             |             |             |             | 8,000        |
| <b>Total</b>               | <b>8,000</b> |             |             |             |             | <b>8,000</b> |

| <b>Funding Sources</b> | <b>2017</b>  | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|------------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Operating Funds        | 8,000        |             |             |             |             | 8,000        |
| <b>Total</b>           | <b>8,000</b> |             |             |             |             | <b>8,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |   |
|---------------------|---|
| <b>Project #</b>    | <b>56209</b>                            |
| <b>Project Name</b> | <b>Paving Program Water Adjustments</b> |

**Type** Improvement

**Useful Life**

**Category** Water Distribution System

**Special Assessable**

**Priority** 1 Urgent

**Fund Number**

**Status** Active

**Total Project Cost:** \$296,000

|                                  |
|----------------------------------|
| <b>Description</b>               |
| Paving Program Water Adjustments |

|  |
|--|
| <b>Justification</b>   |
| Water assets will need to be repaired and adjusted as needed before roads are paved as part of the paving program. |

| <b>Expenditures</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction        | 40,000        | 64,000        | 64,000        | 64,000        | 64,000        | 296,000        |
| <b>Total</b>        | <b>40,000</b> | <b>64,000</b> | <b>64,000</b> | <b>64,000</b> | <b>64,000</b> | <b>296,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>   |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Funds        | 40,000        | 64,000        | 64,000        | 64,000        | 64,000        | 296,000        |
| <b>Total</b>           | <b>40,000</b> | <b>64,000</b> | <b>64,000</b> | <b>64,000</b> | <b>64,000</b> | <b>296,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact**

**Project #** 66202  
**Project Name** Water Meter/MXU Repairs

**Type** Unassigned

**Useful Life**

**Category** Unassigned

**Priority** 2 Very Important

**Status** Active

**Total Project Cost:** \$213,000

Special Assessable

**Fund Number**

| Description             |
|-------------------------|
| Water Meter/MXU Repairs |

| Justification  |
|--|
| Funds to effectively maintain meters & MXU's that are currently in place within The Village. |

| Expenditures               | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings | 42,000        | 42,000        | 42,000        | 42,000        | 45,000        | 213,000        |
| <b>Total</b>               | <b>42,000</b> | <b>42,000</b> | <b>42,000</b> | <b>42,000</b> | <b>45,000</b> | <b>213,000</b> |

| Funding Sources | 2017          | 2018          | 2019          | 2020          | 2021          | Total          |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Operating Funds | 42,000        | 42,000        | 42,000        | 42,000        | 45,000        | 213,000        |
| <b>Total</b>    | <b>42,000</b> | <b>42,000</b> | <b>42,000</b> | <b>42,000</b> | <b>45,000</b> | <b>213,000</b> |

| Budget Impact/Other |
|---------------------|
|                     |

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 100 years  
**Category** Water Distribution System  
**Priority** 2 Very Important  
**Status** Active

**Project #** 66205  
**Project Name** Water System Planning/Model

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$50,000

**Description**  
 Water system model to be created for future Village needs.

**Justification**  
 The Village will need to hire a consultant to create a model to ensure that future Village infrastructure is planned and installed properly. This will enable us to operate the water system in the most efficient way possible.

| <b>Expenditures</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b> | <b>Total</b>  |
|---------------------|---------------|---------------|---------------|---------------|-------------|---------------|
| Planning / Design   | 20,000        | 10,000        | 10,000        | 10,000        |             | 50,000        |
| <b>Total</b>        | <b>20,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |             | <b>50,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b> | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|---------------|-------------|---------------|
| Operating Funds        | 20,000        | 10,000        | 10,000        | 10,000        |             | 50,000        |
| <b>Total</b>           | <b>20,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |             | <b>50,000</b> |

**Budget Impact/Other**

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life**

**Category** Parking Lots

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$50,000

**Project #** WATER-12-02  
**Project Name** Pave Sites

**Special Assessable**

**Fund Number**

**Description**  
 Repave asphalt drives at Water sites after tower maintenance - Painting

**Justification**  
 Necessary maintenance for water distribution system. We will be paving Booster Station 1 in 2017 to improve access to the building.

| <b>Expenditures</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>  |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Construction        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>        | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

| <b>Funding Sources</b> | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Funds        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>           | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

**Budget Impact/Other**  
 Necessary maintenance.

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

**Project #** WATER-12-05  
**Project Name** Carol Beach Water System Improvement

**Type** Improvement

**Useful Life**

**Category** Water Distribution System

**Priority** 5 Future Consideration

**Status** Active

**Special Assessable**

**Fund Number** 602

**Total Project Cost:** \$350,000

**Description**  
 Replace the water main and install hydrants in the following areas of Carol Beach  
 11th Avenue from 111th Street to 113th Street area  
 111th Street from 8th Avenue to Sheridan Road  
 114th Street from 8th Avenue to 10th Avenue

**Justification**  
 The water main in Carol Beach between 111th / 114th Street and 8th/11th Avenue is the oldest and smallest water main (4 to 6 inch) in the Village Of Pleasant Prairie. It was constructed in the 1950's as part of a private well system for the area. When the system was abandoned the PPWU. took it over and connected it to the municipal water supply.

| <b>Expenditures</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b>    | <b>2021</b> | <b>Total</b>   |
|---------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Construction        |             |             |             | 350,000        |             | 350,000        |
| <b>Total</b>        |             |             |             | <b>350,000</b> |             | <b>350,000</b> |

| <b>Funding Sources</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b>    | <b>2021</b> | <b>Total</b>   |
|------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Operating Funds        |             |             |             | 350,000        |             | 350,000        |
| <b>Total</b>           |             |             |             | <b>350,000</b> |             | <b>350,000</b> |

**Budget Impact/Other**  
 Reduce water main breaks creating a more efficient allocation of staff, reduce water loss and improve public safety.

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 75 years  
**Category** Water Distribution System  
**Priority** 5 Future Consideration  
**Status** Active

**Project #** WATER-12-06  
**Project Name** Pleasant Homes - Water Main

Special Assessable

**Fund Number** 602

**Total Project Cost:** \$180,000

**Description**  
 Relay old water main on 44th Avenue from 120th Street to 122nd Street.

**Justification**  
 Eliminate water main breaks

| <b>Expenditures</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Construction        |             | 180,000     |             |             |             | 180,000      |
| <b>Total</b>        |             | 180,000     |             |             |             | 180,000      |

| <b>Funding Sources</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Operating Funds        |             | 180,000     |             |             |             | 180,000      |
| <b>Total</b>           |             | 180,000     |             |             |             | 180,000      |

**Budget Impact/Other**  
 Less labor for repairs

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

**Project #** WATER-12-07  
**Project Name** Installation of antena for remote water meter read

**Type** Equipment

**Useful Life** 10 years

**Category** Water Distribution System

**Priority** 5 Future Consideration

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$40,000**

**Description**  
 Installation of an antenna for remote water meter reading

**Justification**  
 This new antenna would mount on a water tower and would read the water meter usage every hour. This information will allow the DPW to better manage water usage for the Village water system.

| <b>Expenditures</b>        | <b>2017</b> | <b>2018</b> | <b>2019</b>   | <b>2020</b> | <b>2021</b> | <b>Total</b>  |
|----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings |             |             | 40,000        |             |             | 40,000        |
| <b>Total</b>               |             |             | <b>40,000</b> |             |             | <b>40,000</b> |

| <b>Funding Sources</b> | <b>2017</b> | <b>2018</b> | <b>2019</b>   | <b>2020</b> | <b>2021</b> | <b>Total</b>  |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Operating Funds        |             |             | 40,000        |             |             | 40,000        |
| <b>Total</b>           |             |             | <b>40,000</b> |             |             | <b>40,000</b> |

**Budget Impact/Other**  
 Hosting Fees

| <b>Budget Items</b>          | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Total</b>  |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Contractual Services & Maint | 12,000        | 12,000        | 12,000        | 12,000        | 12,000        | 60,000        |
| <b>Total</b>                 | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>12,000</b> | <b>60,000</b> |

**Capital Plan - IT**

2017 *thru* 2021

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

|                     |   |
|---------------------|---|
| <b>Project #</b>    | <b>WATER-15-05</b>                          |
| <b>Project Name</b> | <b>Paint Booster Reservoirs/Water Tower</b> |

**Type** Improvement

**Useful Life**

**Category** Water Distribution System

**Priority** 2 Very Important

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$745,000**

|   |
|---|
| <b>Description</b>                          |
| Paint the water reservoirs and Ladish Tower |

|   |
|---|
| <b>Justification</b>  |
| Maintenance on the water storage system The old finish is worn and discolored. Finish needs to be maintained to comply with DNR regulations.<br>2017 Paint the 93rd St. Booster Reservoir.<br>2018 Paint Ladish Water Tower<br>2020 Paint Sheridan Road Reservoir |

| <b>Expenditures</b> | <b>2017</b>    | <b>2018</b>    | <b>2019</b> | <b>2020</b>    | <b>2021</b> | <b>Total</b>   |
|---------------------|----------------|----------------|-------------|----------------|-------------|----------------|
| Construction        | 200,000        | 325,000        |             | 220,000        |             | 745,000        |
| <b>Total</b>        | <b>200,000</b> | <b>325,000</b> |             | <b>220,000</b> |             | <b>745,000</b> |

| <b>Funding Sources</b> | <b>2017</b>    | <b>2018</b>    | <b>2019</b> | <b>2020</b>    | <b>2021</b> | <b>Total</b>   |
|------------------------|----------------|----------------|-------------|----------------|-------------|----------------|
| Operating Funds        | 200,000        | 325,000        |             | 220,000        |             | 745,000        |
| <b>Total</b>           | <b>200,000</b> | <b>325,000</b> |             | <b>220,000</b> |             | <b>745,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**Capital Plan - IT**

2017 *thru* 2021

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life**  
**Category** Water Distribution System  
**Priority** 2 Very Important  
**Status** Active

**Project #** WATER-15-06  
**Project Name** Reline 16" Water Main on Cooper Rd. & 93rd St.

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$420,000

**Description**  
 Reline 16" Water Main on Cooper Rd. & 93rd St.

**Justification**  
 The 16" water main along Cooper rd. and 39th ave. is reaching the end of its useful life. Maintenance costs will continue to rise until repairs are made.

| <b>Expenditures</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Construction        |             |             | 420,000     |             |             | 420,000      |
| <b>Total</b>        |             |             | 420,000     |             |             | 420,000      |

| <b>Funding Sources</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>Total</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Operating Funds        |             |             | 420,000     |             |             | 420,000      |
| <b>Total</b>           |             |             | 420,000     |             |             | 420,000      |

**Budget Impact/Other**  
 Repairs will reduce maintenance costs and service outages to Village residents.

**RESOLUTION #16-44**

**RESOLUTION RELATING TO ADOPTION  
OF 2017 WATER UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide water to the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2017 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board meeting, and,

WHEREAS, the adoption of the Water Utility Budget doesn't require a user fee increase and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopt the 2017 Water Utility Budget.

Passed and adopted this 21<sup>st</sup> day of November 2016.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

---

Jane M. Romanowski, Village Clerk

Consider approval of **Zoning Map And Text Amendments (Ord #16-35 and Ord. #16-36)** for the request of Mike Gingerelli, of Asphalt Restoration Inc., agent for the First United Methodist Church located at 8405 104<sup>th</sup> Avenue to rezone the property from the I-1, Institutional District to the I-1 (PUD), Institutional District with a Planned Unit Development Overlay and to create the specific Planned Unit Development Ordinance to allow for reduced parking lot setbacks.

**Recommendation:**

Village staff recommends that the Plan Commission send a favorable recommendation to the Village Board to approve the **Zoning Map and Zoning Text Amendments (Ord #16-35 and Ord. #16-36)** subject to the comments and conditions of the November 14, 2016 Village Staff Report.

## VILLAGE STAFF REPORT OF NOVEMBER 21, 2016

Consider approval of **Zoning Map And Text Amendments (Ord #16-35 and Ord. #16-36)** for the request of Mike Gingerelli, of Asphalt Restoration Inc., agent for the First United Methodist Church located at 8405 104<sup>th</sup> Avenue to rezone the property from the I-1, Institutional District to the I-1 (PUD), Institutional District with a Planned Unit Development Overlay and to create the specific Planned Unit Development Ordinance to allow for reduced parking lot setbacks.

*The petitioner is requesting approval of the Zoning Text and Zoning Map Amendments for the proposed parking lot at the First United Methodist Church located at 8405 104<sup>th</sup> Avenue. A Zoning Map Amendment to rezone the property from the I-1, Institutional District to the I-1 (PUD), Institutional District with a Planned Unit Development Overlay is being proposed. In addition, the Zoning Text Amendment to create the specific PUD zoning regulations for this development is being proposed to allow for reduced parking lot setbacks.*

The First United Methodist Church was established in Pleasant Prairie over 100 years ago. Over time, improvements have been made to the building, parking lot and site however it has been recently identified that the gravel parking lot and concrete sidewalk needed updating. This project is for the repair of the sidewalk, paving of a parking lot and parking spaces abutting 104<sup>th</sup> Avenue, and creation of storm water management.

At the Plan Commission public hearing on November 14, 2016, the applicant indicated that due to costs, the last 10 or so parking spaces on the east side of the parking lot will not be constructed and the gravel parking spaces along the west side of the church building will remain. This would allow for approximately 26 on-site parking spaces. The petitioner also indicated that they would be installing a retaining wall along the north side of the parking lot. Currently, the petitioner indicated that the church has 50-60 members.

Pursuant to the Village Zoning Ordinance, a minimum one (1) parking space per 4 seats in the principal place of worship, provided that the number of spaces required may be reduced by not more than 50% if the place of worship is located within 500 feet of any public parking lot or any commercial parking lot where sufficient spaces are available by permission of the owner(s) without charge during the time of service to make up the additional spaces required. Across the street parking spaces are provided within Pleasant Prairie Park that would allow for overflow parking during Sunday worship provided there are no planned activities in the park. Revised plans, addressing the storm water concerns shall be resubmitted for final review by the Village prior to the issuance of the required permits for the work to commence.

The following modifications from the Zoning Ordinance are included in the **attached** PUD:

- To reduce the required 20 foot parking lot setback to ten feet from the property line adjacent to 104<sup>th</sup> Avenue for the parking lot on the north side of the building.
- To reduce the required 20 foot parking lot setback to zero feet from the property line adjacent to 104<sup>th</sup> Avenue along the west side of the building subject the execution of the **attached** Indemnification Agreement to be recorded at the Kenosha County Register of Deeds Office.
- To reduce the required 20 foot parking lot setback to five feet from the north (side) property line.
- To maintain a minimum of 20 foot parking lot setback from the south (side) and east (rear) property line.

The parking lot expansion area will be required to meet the following other minimum requirements of the Village Zoning Ordinance:

- The size of each parking space shall measure nine feet by 18 feet.
- The aisle widths for two way traffic within the parking lot shall be a minimum of 24 feet between the ends of the parking spaces.
- The parking lot shall include 6" concrete curb and gutter.
- A minimum of 25% of the entire parcel shall remain as open space.

**Village staff recommends approval of the Zoning Map and Text Amendments subject to the above comments and the following conditions:**

1. The Plans have been reviewed for conformance with generally accepted engineering practices and Village Ordinances and policies. Although the data has been reviewed, the design engineer is responsible for the thoroughness and accuracy of plans and supplemental data and for their compliance with all state and local codes, ordinances, and procedures. Modifications to the plans, etc. may be required should errors or changed conditions be found at a future date and detailed engineering plans are prepared and reviewed. **The following information shall be submitted and noted changes shall be made to the plans. Three (3) full size sets of plans and a pdf copy of all plan sheets shall be submitted for review by the Village with a memo explaining how and where each comment was addressed.**
  - a. Improve swale drainage design.
  - b. Revise contours to ensure proper drainage.
  - c. Provide drainage for the undrained area as noted on the site plan.
  - d. Provide pavement grades and site drainage information for the proposed asphalt pavement area.
  - e. Ensure all low spots are drained properly and landscaped area has positive drainage.
  - f. Compliance with the ***attached*** comments from the Village Engineering Department dated October 19, 2016.
  - g. Compliance with the ***attached*** comments from the Village Department of Public Works dated November 4, 2016
2. **Upon approval of the Zoning Text and Map Amendments by the Village Board, the following is required to be submitted/completed prior to issuance of the required permits to commence construction:**
  - a. Submittal and approval of the revised plans.
  - b. Execution of the Indemnification Agreement (to be recorded at the Kenosha County Register of Deeds Office at the owners expense). Please provide the Village with the authorized reprehensive from the Church so this document can be finalized.
  - c. The required Erosion Control Permit shall be submitted for review and issuance of the required permit.
3. **Other Conditions:**
  - a. Any damage to the public infrastructure during the paving of the parking lot shall be repaired by the owner to the Village's satisfaction.
  - b. When the project is complete, three (3) copies and a pdf of an as-built plan stamped by a Wisconsin Registered Land Surveyor shall be submitted to the Village to verify that the all impervious surfaces meet the minimum setbacks

and that all pavement markings were marked per the approved site plans and the grading of the site was completed pursuant to the approved plans.

- c. An as-built record drawing of graphical data of all private storm sewer facilities installed shall be provided to the Village for the Village to update the Village's Geographic Informational System. Information shall conform to the Village's electronic format requirements. In addition, a paper copy prepared and stamped by the Engineer of Record for the project shall be submitted.
- d. This project shall be in compliance with the Village Land Division and Development Control Ordinance, the Village Municipal and Zoning Codes, the Village Construction Site Maintenance and Erosion Control Ordinance and the Wisconsin Statutes.



## MEMORANDUM

Office of the Village Engineer  
**Matthew J. Fineour, P.E.**

TO: Kristina Tranel, Deputy Planner / Zoning Administrator

FROM: Matthew Fineour, P.E., Village Engineer

SUBJ: United Methodist Church – Parking Expansion  
Grading / Drainage / Erosion Control Plan

DATE: October 19, 2016

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Kristina,

The Engineering Department has reviewed the above referenced plan prepared by J.K.R Surveying, dated October 10, 2016. Based on our review, we have the following comments noted on the attached plan mark up and listed below. Refer to both this memo and plan mark-up for all comments.

1. Proposed topographic contours shall be shown on the plan at 1-foot vertical intervals. The proposed contours shall show all grading and proposed grading tie-ins to existing grades.
2. The letter sent to the neighboring property owners regarding drainage is misleading and not accurate. The plan as proposed does not reduce storm water runoff to the neighboring properties to the north.
3. Since agreements have not be provided for additional storm water runoff being directed onto the adjacent properties, a swale shall be created to direct runoff to the east.
4. The plan must address the grade difference between the edge of parking lot and the north property line. Slopes shall be 4:1 or flatter.
5. Provide / show construction silt fence on the plan.
6. Provide restoration provisions for all disturbed lawn areas.
7. Note restoration provisions for the removal of the existing gravel areas in front of the church.
8. An erosion control permit is required for the proposed land disturbance. The property owner shall submit an erosion control application once the grading plan is approved.

9. A Village right-of-way permit is required for all work within the 104<sup>th</sup> Avenue Right-of-Way. The right-of-way permit shall be obtained from the Public Works Department.
10. Note the parking lot asphalt section on the plans.

The engineering plans have been reviewed for conformance with generally accepted engineering practices and Village policies. Although the data has been reviewed, the design engineer is responsible for the thoroughness and accuracy of plans and supplemental data and for their compliance with all state and local codes, ordinances, and procedures. Modifications to the plans, etc. may be required should errors or changed conditions be found at a future date.

Attachments: Plan Mark-UP

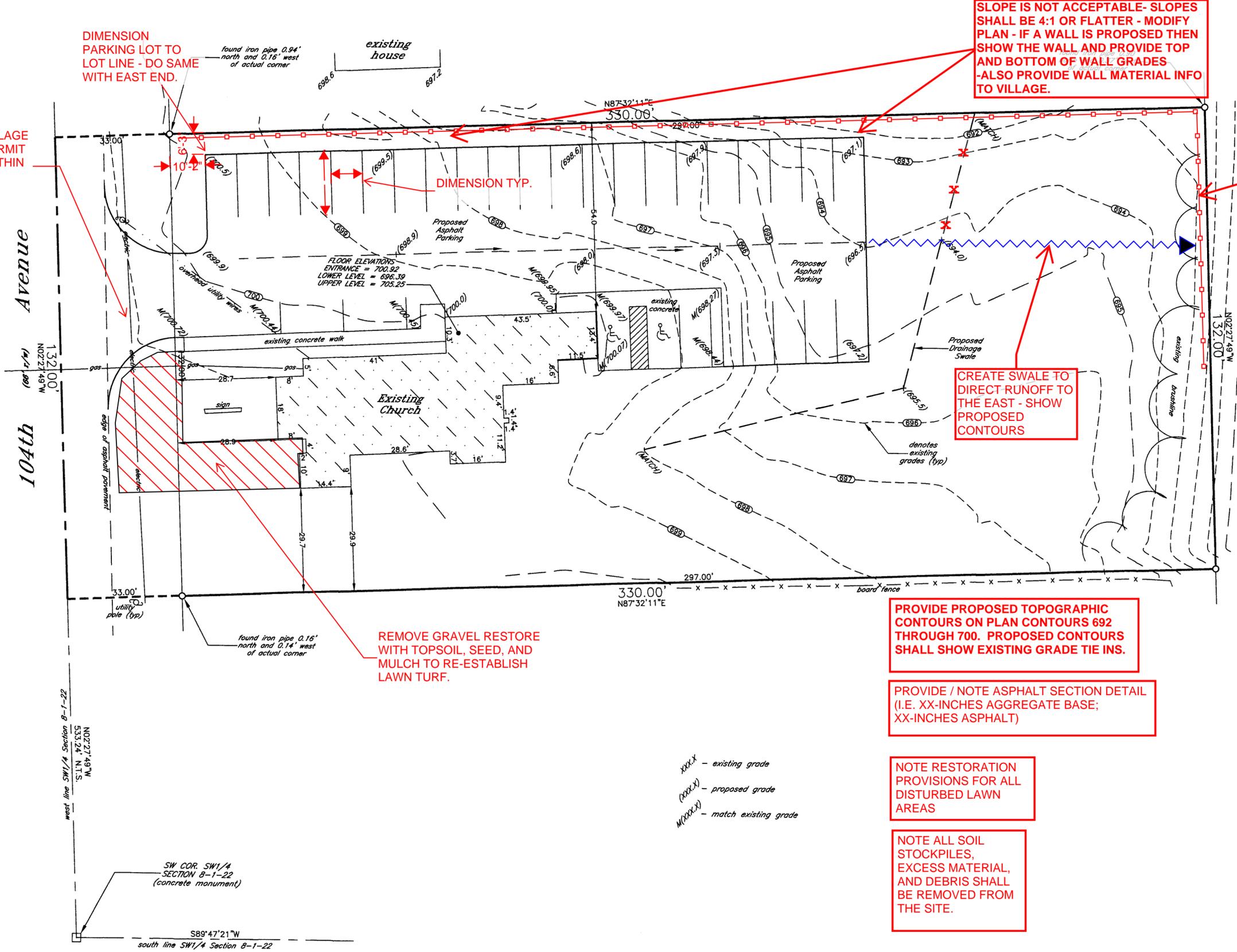
NOTE: OBTAIN VILLAGE RIGHT-OF-WAY PERMIT FOR ALL WORK WITHIN 104TH AVENUE RIGHT-OF-WAY.

DIMENSION PARKING LOT TO LOT LINE - DO SAME WITH EAST END.

SLOPE IS NOT ACCEPTABLE- SLOPES SHALL BE 4:1 OR FLATTER - MODIFY PLAN - IF A WALL IS PROPOSED THEN SHOW THE WALL AND PROVIDE TOP AND BOTTOM OF WALL GRADES - ALSO PROVIDE WALL MATERIAL INFO TO VILLAGE.

SHOW / PROVIDE CONSTRUCTION SILT FENCE

Scale  
1" = 20'



REMOVE GRAVEL RESTORE WITH TOPSOIL, SEED, AND MULCH TO RE-ESTABLISH LAWN TURF.

PROVIDE PROPOSED TOPOGRAPHIC CONTOURS ON PLAN CONTOURS 692 THROUGH 700. PROPOSED CONTOURS SHALL SHOW EXISTING GRADE TIE INS.

PROVIDE / NOTE ASPHALT SECTION DETAIL (I.E. XX-INCHES AGGREGATE BASE; XX-INCHES ASPHALT)

NOTE RESTORATION PROVISIONS FOR ALL DISTURBED LAWN AREAS

NOTE ALL SOIL STOCKPILES, EXCESS MATERIAL, AND DEBRIS SHALL BE REMOVED FROM THE SITE.

xxx-x - existing grade  
 (xxx-x) - proposed grade  
 M(xxx-x) - match existing grade

denotes iron pipe set (unless noted)

**ENGINEERING REVIEW 10-18-16**

J.K.R. SURVEYING, INC.  
 8121 22ND AVENUE  
 KENOSHA, WI 53143



I hereby certify that this property was surveyed under my direction and this plat is a true representation thereof.

*J.K.R.*  
 Reg. Land Surveyor  
 December 15, 2008  
 Revised 11/3/10  
 Revised 10/10/16

Bearings refer to grid north, state plane coordinate system south zone.

Refer to a current title report for easements or restrictions which may affect this site.

Plat of Survey of  
 PREMISES KNOWN AS TAX KEY NO:  
 91-4-122-083-0030  
 in SW1/4 Section 8-1-22  
 VILLAGE OF PLEASANT PRAIRIE  
 KENOSHA COUNTY, WIS.  
 -for-  
 Pleasant Prairie United  
 Methodist Church

**ENGINEERING REVIEW  
10-18-16**

Pleasant Prairie United Methodist Church  
8405 – 104<sup>th</sup> Ave  
Pleasant Prairie, WI 53158

Oct. 1, 2016

Dear Friends and Neighbors,

As you may be aware, the church is making plans to improve its parking lot. The existing gravel lot will be replaced with asphalt. New grading will not only improve the general appearance, but modify the existing rainwater runoff to eliminate the previous, long term propensity for it to flow toward you, our neighbors.

By raising the elevation, slightly on the north side, we will create an on-property swale which will direct all rainwater toward our grassy area to the east, behind the church. We expect this project to improve the drainage for all parties involved.

In order to move forward with this effort, it is necessary to receive permission from you, our neighbors. We hope that you will consider this to be an improvement to your property as well as ours.

If this is acceptable to you, the Village Board requires a signed letter indicating your approval.

Thank you for your co-operation.

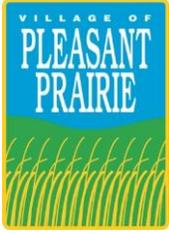
Sincerely,  
The PPUMC congregation.

**THIS IS NOT ACCURATE AND  
MISLEADING...CURRENT  
PLAN WILL DIRECT CHURCH  
PROPERTY RUNOFF TO  
NEIGHBORING PROPERTIES.  
RUNOFF WILL NOT BE  
REDUCED BUT INCREASED.**

X



Property Owner



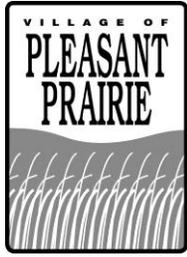
Office of the Director of Public Works  
**John Steinbrink Jr., P.E.**

TO: Peggy Herrick, Assistant Planner / Assistant Zoning Administrator  
FROM: John Steinbrink, Jr., P.E., Director of Public Works  
CC: Matthew Fineour, P.E., Village Engineer  
Jean Werbie-Harris, Community Development Director  
SUBJ: CODE1610-002 UNITED METHODIST CHURCH - PUD  
DATE: 11-4-16

---

The Department of Public Works has reviewed the submitted information for the above referenced project. Based on our review, we have the following comments listed below:

| PAGE#   | COMMENT   |
|---------|---|
| General | If the water meter is in need of maintenance this will be performed as part of the project. Tom Hupp to verify. |
|         |   |



**WAIVER OF LIABILITY AND  
INDEMNIFICATION AND HOLD  
HARMLESS AGREEMENT**

**Return to:**

Village of Pleasant Prairie  
9915 39<sup>th</sup> Avenue  
Pleasant Prairie, WI 53158

**Tax Parcel Number:**

91-4-122-083-0030

**THIS INDEMNIFICATION** is being made this \_\_\_\_ day of \_\_\_\_\_, 2016 between Methodist Episcopal Church, hereinafter referred to as the "Owner", and the Village of Pleasant Prairie, Wisconsin, hereinafter referred to as the "Village" regarding the property located at 8405 104<sup>th</sup> Avenue in the Village of Pleasant Prairie as legally described below.

**Legal Description:** Part of U.S. Public Land Section Survey 8, Township 1, Range 22 East of the Fourth Principal Meridian, lying and being in the Village of Pleasant Prairie, Kenosha County Wisconsin and described as follows: Commencing at a point on the section line between Sections 7 and 8 and 15 rods North from the North side of the railroad right-of-way, thence East 20 rods, thence North 8 rods, thence West 20 rods to section line; South following the section line to the place of beginning. Containing one acre of land, more or less.

**WHEREAS,** the Owner is requesting to pave the non-conforming gravel parking spaces located on the west side of the existing church on said property and to allow them to temporarily remain within the Village prescribed public right-of-way easement of 104<sup>th</sup> Avenue; and

**WHEREAS,** the Owner has agreed that the referenced gravel parking spaces are proposed to be paved and will be maintained by the Owner of said property; and

**WHEREAS,** the Village has agreed to allow for the parking spaces to remain within the 104<sup>th</sup> Avenue right-of-way on a temporary basis subject to executing and complying with the obligations set forth in this *Waiver of Liability and Indemnification and Hold Harmless Agreement*.

**NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING;  
IT IS HEREBY AGREED:**

The Village will allow the non-conforming parking spaces to remain within the Village's right-of-way of 104<sup>th</sup> Avenue on a temporary basis provided that the parking spaces do not interfere with the traveling public or the Village snowplowing operations and roadway

maintenance of 104<sup>th</sup> Avenue. Additionally, the Owner understands and agrees that the parking spaces shall be removed, at the Owners expense, when the first of any of the following events occur:

1. Notification from the Village that 104<sup>th</sup> Avenue is being expanded or reconstructed adjacent to the property; or
2. the use of the property changes; or
3. the church building is damaged or destroyed by more than 50% of its assessed value due to an accident or other acts of God.

The Owner understands that they may be allowed to conduct minor maintenance to the parking spaces, including surfacing with asphalt or gravel. The Owner may at any time, voluntarily remove the parking spaces and replace the area with grass.

Should the parking spaces need to be removed or are damaged by the Village or its contractors during the performance of any public roadway maintenance activities, neither the Village nor its contractors will have the financial obligation or be a responsible party for the damages or the removal of the parking spaces.

Additionally, the Owner and all future Owners, on behalf of themselves and their heirs, successors and representatives (the "Indemnifying Parties") shall indemnify and hold harmless the Village, its trustees, employees, consultants, contractors, agents and successors in interest of the right-of-way and public right-of-way (the "Indemnified Parties") from and against any and all claims, liabilities, causes of action, bodily injuries, property damage, attorney's fees, expenses, court costs and losses incurred by any of the Indemnified Parties and arising out of, or relating to, users backing out of the parking spaces into the 104<sup>th</sup> Avenue travel lanes, the location of the parking spaces described above in the right-of-way of 104<sup>th</sup> Avenue, and in collecting any amounts due under this Agreement from any of the Indemnifying Parties.

This Agreement shall be binding upon the Owners, its successors and assigns, and any successors-in-title of land in interest for the property.

**IN WITNESS WHEREOF**, the parties have executed this Indemnification Agreement on the date and year as written above.

*[Signatures are on next page]*

**OWNER: METHODIST EPISCOPAL CHURCH  
C/O PL PR UNITED METHODIST CHURCH**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Print Title: \_\_\_\_\_

ACKNOWLEDGMENT  
STATE OF WISCONSIN)  
SS  
KENOSHA COUNTY)

This instrument was acknowledged and signed before me in \_\_\_\_\_, WI  
on \_\_\_\_\_, 20\_\_, by \_\_\_\_\_ as the duly authorized  
signatory of Methodist Episcopal Church c/o Pleasant Prairie United Methodist Church.

**VILLAGE OF PLEASANT PRAIRIE:**

ATTEST:

\_\_\_\_\_  
John P. Steinbrink  
Village President

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

**Document Drafted by:**  
Jean M. Werbie-Harris  
Community Development Director  
Village of Pleasant Prairie  
9915 39<sup>th</sup> Avenue  
Pleasant Prairie, Wisconsin 53158

**ORD. # 16-35**

**ORDINANCE TO AMEND THE OFFICIAL ZONING MAP  
OF THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN  
PURSUANT TO CHAPTER 420-13 OF THE VILLAGE ZONING ORDINANCE**

**BE IT ORDAINED by the Village of Pleasant Prairie Board of Trustees,  
Kenosha County, Wisconsin, that the Official Village Zoning Map is hereby amended  
as follows:**

The subject property located at 8405 104<sup>th</sup> Avenue located in U.S. Public Land Survey Section 8, Township 1 North, Range 22 East in the Village of Pleasant Prairie and further identified as Tax Parcel Number 91-4-122-083-0030 and the adjacent portion of the right-of-way are hereby rezoned from the I-1, Institutional District to the I-1 (PUD), Institutional District with a Planned Unit Development Overlay District.

The Village Zoning Administrator is hereby directed to record this Zoning Map Amendment on the appropriate sheet of the Official Village Zoning Map and Appendix B in Chapter 420 of the Village Municipal Code shall be updated to include said amendments.

**Adopted this 21<sup>st</sup> day of November 2016.**

**VILLAGE BOARD OF TRUSTEES**

\_\_\_\_\_  
John P. Steinbrink  
Village President

ATTEST:

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_

35-United Methodist Church PUD.doc  
CODE1610-002

**ORD # 16-36**

**ORDINANCE TO CREATE THE PLANNED UNIT DEVELOPMENT  
PURSUANT TO CHAPTER 420-137 OF THE VILLAGE ZONING ORDINANCE FOR  
THE FIRST UNITED METHODIST CHURCH DEVELOPMENT  
IN THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN**

**BE IT ORDAINED** by the Village Board of Trustees of the Village of Pleasant Prairie, Kenosha County, Wisconsin, that Chapter 420 Attachment 3 Appendix C Specific Development Plan be created entitled First United Methodist Church Planned Unit Development is hereby amended to read follows:

**First United Methodist Church Planned Unit Development**

- a. It is the intent that the First United Methodist Church locate on the property as legally described below is in conformity with the Village of Pleasant Prairie (Village) adopted Comprehensive Land Use Plan and the Village adopted Prairie Ridge Neighborhood Plan; would not be contrary to the general health, safety, welfare and economic prosperity of the community; and that site design, landscaping, grading and drainage and general site development will result in an attractive and harmonious site and will not adversely affect the property values of the surrounding neighborhood.
- b. Legal Description: The property is located at 8405 104<sup>th</sup> Avenue and is located in U.S. Public Land Survey Section 8, Township 1 North, Range 22 East in the Village of Pleasant Prairie and further identified as Tax Parcel Number 91-4-122-083-0030 is hereinafter referred to as the "DEVELOPMENT".
- c. Requirements within the DEVELOPMENT:
  - (i) The DEVELOPMENT shall be in compliance with all Federal, State, County and Village Ordinances and regulations except as expressly modified in subsection (d) below.
  - (ii) The DEVELOPMENT, including but not limited to, the building, accessory structure garbage enclosure, sign(s), fence(s), landscaping, parking lot, exterior site lighting, monument sign etc., and the site as a whole, shall be maintained both inside and outside in a neat, presentable, aesthetically pleasing, structurally sound and non-hazardous condition. Maintenance shall be conducted on a regular basis both inside and outside of the buildings and site.
  - (iii) All buildings and site modifications (excluding general building and site maintenance) within the DEVELOPMENT shall be made in accordance with the applicable Village Ordinance and Codes at the time the modification is proposed.
  - (iv) All exterior site building and landscaping maintenance shall be performed regularly by the owners or church members of the DEVELOPMENT.
  - (v) No truck [e.g. semi cab, semi-trailer, construction vehicles (except when permitted construction activities are taking place), step vans, delivery vans (except when goods and merchandise are being delivered), business-related vehicles with advertising displayed on the vehicles, catering vehicles, other commercial vehicles, etc.] parking are allowed within the DEVELOPMENT.
  - (vi) Temporary or permanent storage containers (some having brand names such as P.O.D.S., S.A.M.S., etc.) are not allowed within the DEVELOPMENT.
  - (vii) The DEVELOPMENT shall be maintained in a neat, presentable, aesthetically pleasing, structurally sound and nonhazardous condition. All litter and debris shall be promptly removed.

First United Methodist Church  
Planned Unit Development

- (viii) The DEVELOPMENT shall design, construct, and maintain its storm water management activities so as to ensure that all low areas are properly drained and site has positive drainage that does not negatively impact abutting properties.
  - (ix) The DEVELOPMENT shall not be used for any outside parking (neither overnight nor during the day) of junked, inoperable, dismantled or unlicensed vehicles. All junked, inoperable, dismantled or unlicensed vehicles that are parked outside will be issued citations.
  - (x) The DEVELOPMENT shall comply with all applicable performance standards set forth in Section 420-38 of the Village Zoning Ordinance.
- d. Specific Modifications to the Village Ordinance and Regulations and Specific Requirements for the DEVELOPMENT:
- (i) Section 420-48 L (1) related to setback for parking areas (which includes parking spaces, maneuvering lanes and fire lanes) is amended to read as follows:
    - (a) The parking area north of the church shall be a minimum of 10 feet from the property line adjacent the public street (104<sup>th</sup> Avenue).
    - (b) The existing parking spaces to the west of the building are allowed to remain within the 104<sup>th</sup> Avenue right-of-way subject to the conditions of the Waiver of Liability and Indemnification and Hold Harmless Agreement, executed by the owner and recorded at the Kenosha County Register of Deeds Office.
    - (c) The parking areas shall be a minimum of five feet from the north (side) property line.
    - (d) The parking areas shall be a minimum of 20 feet from the south (side) and east (rear) property lines.
- e. Amendments
- (ii) The PUD regulations for said DEVELOPMENT may be amended pursuant to Section 420-13 of the Village Zoning Ordinance.
  - (iii) The Zoning Administrator has the discretion to approve minor changes, adjustments and additions to this PUD ordinance document without the need for Village Plan Commission and Village Board review and approval.

**Adopted this 21<sup>st</sup> day of November 2016.**

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

\_\_\_\_\_  
John P. Steinbrink  
Village President

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_



Filed \_\_\_\_\_ 20 \_\_\_\_\_ Published \_\_\_\_\_ 20 \_\_\_\_\_  
 Public Hearing \_\_\_\_\_ 20 \_\_\_\_\_ 20 \_\_\_\_\_  
 Fee Paid \_\_\_\_\_ 20 \_\_\_\_\_ Approved \_\_\_\_\_ 20 \_\_\_\_\_  
 Notices Mailed \_\_\_\_\_ 20 \_\_\_\_\_ Denied \_\_\_\_\_ 20 \_\_\_\_\_

**VILLAGE OF PLEASANT PRAIRIE, WISCONSIN  
 ZONING MAP AND TEXT AMENDMENT APPLICATION**

To: Village Plan Commission & Village Board of Trustees of the Village of Pleasant Prairie:

I, (We), the undersigned owner(s)/agent do hereby petition the Village Board to amend the Village of Pleasant Prairie Zoning Map as hereinafter requested.

It is petitioned that the following described property be rezoned from the present I-1  
 \_\_\_\_\_ District(s) to I-1-PUD District(s). The property petitioned  
 to be rezoned is located at: 8405-104th Ave and is legally described  
 as follows: United Methodist Church - Non profit  
(address)

Tax Parcel Number(s): N/A

The proposed use for this property is: United Methodist Church

Petitioner's interest in the requested rezoning: expand + improve parking lot

Compatibility with adjacent land uses: \_\_\_\_\_

I (We) are also requesting a Zoning Text Amendment to amend Section PUD of the Village Zoning Ordinance.

I (We), have contacted the Community Development Department to arrange a pre-application meeting to discuss the proposed request to determine additional information that may be needed for this request.

I, (We), hereby certify that all the above statements and attachments submitted herewith are true and correct to the best of my knowledge.

**PROPERTY OWNER:**

Print Name: Anita Lang  
 Signature: [Signature]  
 Address: 8405 104th Ave  
Pleasant Prairie WI 53158  
(City) (State) (Zip)  
 Phone: (262) 960 5095 cell  
 Fax: \_\_\_\_\_  
 Email: anitalang130@gmail.com  
 Date: 9/14/2016

**OWNER'S AGENT:**

Print Name: Michael S. Gingirelli  
 Signature: [Signature]  
 Address: 10525 88th St  
Pleasant Prairie WI 53158  
(City) (State) (Zip)  
 Phone: 847-302-3789  
 Fax: \_\_\_\_\_  
 Email: Mike@Asphaltrestore.com  
 Date: 10/6/16

Pleasant Prairie United Methodist Church  
8405 – 104<sup>th</sup> Ave  
Pleasant Prairie, WI 53158

Oct. 1, 2016

Dear Friends and Neighbors,

As you may be aware, the church is making plans to improve its parking lot. The existing gravel lot will be replaced with asphalt. New grading will not only improve the general appearance, but modify the existing rainwater runoff to eliminate the previous, long term propensity for it to flow toward you, our neighbors.

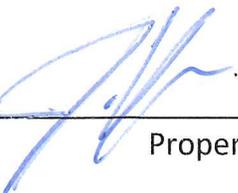
By raising the elevation, slightly on the north side, we will create an on-property swale which will direct all rainwater toward our grassy area to the east, behind the church. We expect this project to improve the drainage for all parties involved.

In order to move forward with this effort, it is necessary to receive permission from you, our neighbors. We hope that you will consider this to be an improvement to your property as well as ours.

If this is acceptable to you, the Village Board requires a signed letter indicating your approval.

Thank you for your co-operation.

Sincerely,  
The PPUMC congregation.

X   
\_\_\_\_\_  
Property Owner

Pleasant Prairie United Methodist Church  
8405 – 104<sup>th</sup> Ave  
Pleasant Prairie, WI 53158

Oct. 1, 2016

Jean Werbie-Harris  
Pleasant Prairie Community Development Director

Pleasant Prairie Village Hall  
9915 – 39<sup>th</sup> Ave  
Pleasant Prairie, WI 53158

Dear Ms. Werbie-Harris,

As you are aware, the church has been making plans to improve its parking lot. The existing gravel lot will be replaced with asphalt. In previous conversations with you and your department, you indicated that this would require certain permissions and easements.

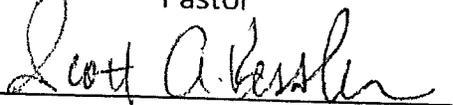
This is to inform you that we wish to vacate our request seeking such permissions. We no longer desire to have parking on the west side of the church adjacent to 104<sup>th</sup> Ave. Instead, all additional parking spaces will be added to the east end of the newly asphalted lot.

We hope that this change meets with your approval and enables us to begin the parking lot upgrade.

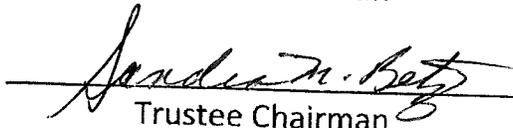
PLEASANT PRAIRIE UNITED METHODIST COUNCIL



Pastor



Council Chairman



Trustee Chairman



Asphalt Area



Expansion Area

|   |  |                           |                           |
|---|--|---------------------------|---------------------------|
| <b>POBLOCKI PAVING CORP.</b><br>525 South 116th Street<br>West Allis, Wisconsin 53214<br>Phone (414) 476-9130 FAX (414) 476-9132  | <b>TITLE:</b> Pleasant Prairie Methodist Church<br>8405 104th Ave.<br>Pleasant Prairie, WI 53158 |                           |                           |
|   | <b>DRAWN BY:</b><br>Tyler Lesjak   | <b>DATE:</b><br>9/30/2016 | <b>DWG NO.:</b><br>1 of 1 |
| <b>DRAWING NAME:</b>  |  |                           |                           |
| COPYRIGHT 2016 - Drawings and Designs are protected by U.S. copyright law. Use or copy in part or in whole of these drawings and/or designs without written authority by PoblOCKi Paving Corp. is prohibited. |  |                           |                           |

SCALE: 1"=40'

**THESE ITEMS ARE RELATED AND WILL BE DISCUSSED AT THE SAME TIME HOWEVER SEPARATE ACTION IS REQUIRED.**

Consider several **Zoning Text Amendments (Ord. #16-37 thru Ord #16-40)** to amend Article VII of the Village Zoning Ordinance entitled Home Occupation to a new Article entitled Business Licenses; to amend Section 140.1 of the Village Zoning Ordinance related to Temporary Uses; to amend the definition for Home Occupation in Section 420-152 and to amend Section 420-27, 420-28 and 420-29 of the Village Zoning Ordinance related to zoning fees.

**Recommendation:** On November 7, 2016 the Plan Commission held a public hearing and recommended that the Village Board to approve the Zoning Text Amendments (**Ord. #16-37 thru Ord #16-40**) as presented in the November 21, 2016 Staff Report.

Consider **Ord #16-41** to amend section 214-1 (C) of the Village Municipal Code to reference that a business license is required pursuant to Article VII of Chapter 420.

**Recommendation:** Village staff recommends that the Village Board approve the Municipal Code Amendment (**Ord. #16-41**) as presented in the November 21, 2016 Staff Report.

## VILLAGE STAFF REPORT OF NOVEMBER 21, 2016

Consider several **Zoning Text Amendments (Ord. #16-37 thru Ord #16-40)** to amend Article VII of the Village Zoning Ordinance entitled Home Occupation to a new Article entitled Business Licenses; to amend Section 140.1 of the Village Zoning Ordinance related to Temporary Uses; to amend the definition for Home Occupation in Section 420-152 and to amend Section 420-27, 420-28 and 420-29 of the Village Zoning Ordinance related to zoning fees.

Consider **Ord #16-41** to amend section 214-1 (C) of the Village Municipal Code to reference that a business license is required pursuant to Article VII of Chapter 420.

### **THESE ITEMS ARE RELATED AND WILL BE DISCUSSED AT THE SAME TIME HOWEVER SEPARATE ACTION IS REQUIRED.**

*On March 23, 2015 the Plan Commission adopted Resolution #05-08 and #05-11 to initiate and petition the Village to re-evaluate the Temporary Use Permits requirements, Home Occupation requirements and associated fees or definitions and definitions of a new Business License Ordinance. The following amendments are proposed:*

**1. Article VII of the Village Zoning Ordinance (Chapter 420) is being recreated and amended (see attached Ord. #16-37). Article VII is being renamed from Home Occupation to Business License.**

There are various types of Pleasant Prairie licenses and permits that are required by various government entities at the federal, state and local levels. This zoning license is the basic type of license that is required for all home based and non-home based businesses in Pleasant Prairie.

This article is not a regulation of occupation but rather to verify locations of active business operations, to obtain emergency contact information in order to notify and provide efficient public safety services to the business, to support economic development activities and to verify compliance with the site and operational zoning regulations of the Village. The information gathered from the business license application and the annual renewal is essential to performing the community's public safety and public works related services. The information obtained from the business license application and annual renewals is also important to the community for the purposes of its overall economic development business attraction and retention strategy insofar as the Village will be able to track and maintain an accurate listing of all active businesses, relevant contact information, employment counts and anticipated employment growth projections on an annual basis.

All businesses in the Village shall obtain and maintain an annual business license for any home based or non-home based businesses operating in the Village pursuant to the requirements of this article. If more than one business is located within a building, each business is required to obtain a separate business license. Properties with more than one principal building or more than one principal building address are required to obtain a separate business license for each principal building on the property.

**Home Based Business.** A business license is required for any home based business. This section of the ordinance has been modified and updated to ensure that home based businesses located within any home in a residential, agricultural or conservancy zoning district, provided that such use conforms to the standards and conditions set forth in this section, conforms to all Village Municipal Code requirements and maintains an active and continuous Village business license.

In general, a home based business is an accessory use located on the property and conducted so that a typical neighbor would not be aware of said use other than for a sign as herein permitted.

The standards and conditions for home based businesses in this section are intended to ensure compatibility with other permitted adjacent uses and to maintain the residential character of the neighborhood or underlying zoning district. A home based business and/or regularly occurring activity is a business activity which results in a product being produced or service being performed and is conducted in whole or in part in the principal or accessory building on the property and is clearly subordinate to the residential use of the dwelling and property. A Community Living Arrangement, within a single family or two family dwelling as defined in this chapter with 15 or fewer persons, is not classified as a home based business and is exempt from this section; however is required to obtain a business license pursuant to section 420-42. [Note: Any references in the Village Ordinances to a "home occupation" shall also be referred to as a "home based business" as defined in Section 420-41. See also the **attached (Ord #16-38)** amended definition of a Home Occupation (Home Based Business in Section 420-152.)]

The regulations for home based businesses have remained very similar to the existing regulations; however further clarification has been provided for vehicles and equipment associated with a home based business.

The existing requirement that reads "No construction equipment shall be parked on or about the property" has been changed to read "No construction equipment or construction related vehicles or trailers shall be parked or stored on the property." In addition, the following requirement has been added "No commercial construction or delivery vans, trucks, semi-trucks/semi-trailers, truck cabs, box trucks, buses, trailers or any vehicle licensed or rated to be in excess of 7,000 pounds shall be parked or stored on the property."

Permitted Home Based Businesses include:

- Artists, sculptors or photographers.
- Arts and crafts.
- Bookkeeping or tax preparer.
- Classes of instruction in areas such as music and dance, provided that no more than two students are on the premises at any one time.
- Child or adult care with eight or fewer children or adults in the A-2, A-3, R-1, R-2, R-3, R-4, R-4.5, R-5, R-6, R-7, R-8, R-12 and C-2 Districts, subject to obtaining any required State permits/licenses.
- Dressmaker or seamstress.
- Hairdresser, provided that no more than two patrons are on the premises at any one time.
- Manicure/pedicure, provided that no more than two patrons are on the premises at any one time.
- Office facilities of a salesman, sales representative, or manufacturer representative, provided that no retail or wholesale transactions are made in person on the premises.
- Office facilities of an accountant, architect, writer, attorney, broker, engineer, insurance agent, interior designer, land surveyor, marketing analyst, or word processor or real estate sales.
- Office facilities of a minister, rabbi, priest, or other clergy.
- Office facilities to repair electronic and communication equipment.
- Telephone or mail order (including internet sales).
- Telemarketing.
- Transcriber.
- Sales and distribution of products manufactured on or off the premises where the marketing of said products is through home-oriented sales on an appointment basis only.

The home based businesses that are prohibited include:

- Restaurants/taverns.
- Clinics.
- Construction businesses with outdoor storage.
- Kennels.
- Sale of explosives or fireworks.
- Tattoo parlors.
- Taxidermy.
- Massage therapists.
- Repair, service or restoration of motor vehicles.
- Any permitted uses listed within the manufacturing districts of this chapter.

**Non-Home Based Business:** A business license is required for any business located within any business, manufacturing, institutional, park and recreational, planned development and for certain uses in the agricultural zoning districts. To clarify, a business license is specifically required for the following commercial uses within agricultural districts: boarding and riding stables (commercial); contract sorting (commercial), grading and packaging of fruits and vegetables (commercial); orchards (commercial); plant nurseries (commercial retail sales); greenhouses for the retail sales of plants and flowers (commercial retail sales); kennels; landscaping (commercial); veterinarian offices and veterinarian emergency services offices. A business license is also required for Community Living Arrangements within any zoning district pursuant to this section. Approved Temporary Uses pursuant to Section 420-140.1 of this chapter are exempt from obtaining a business license. Commercial Communication Structures and its tenants, transmission lines, electric power substation or gas metering substation, utility substations and wind energy conversion systems and cemeteries are exempt from this section.

**Annual Business License:** An annual business license is required for all home based and non-home based business in the Village.

Initial Licenses:

- All existing home based or non-home based businesses in the Village as of December 1, 2016 will receive an initial application for a Village business license that shall be returned with the fee pursuant to Section 420-29 of this chapter by January 15, 2017. Every year following, the business shall renew this license pursuant to subsection B below.
- Any new home based business shall complete the business license application and submit the required fee pursuant to Section 420-29 of this chapter for Village review to ensure compliance with this chapter.
- Any new non-home base business requesting to obtain an occupancy permit from the Village shall complete the Business License application and submit the required fee pursuant to Section 420-29 of this chapter at the same time that the required building permit application is submitted for review to ensure compliance with this article.
- Upon receipt of a completed application, the Village will provide the applicant with an annual business license.
- An annual business license (valid during the calendar year) will be electronically provided to the applicant to print and shall be kept on file at the business to provide as proof of the required license if requested by the Village.
- A business license issued pursuant to this section is non-transferable.

Renewal of License:

- On or about November 15<sup>th</sup> of each year the Village will send a business license renewal notice via regular mail or electronically to each active home based and non-home based business within the Village. Failure to receive notice does not preclude the business from the requirement to renew the license.
- The renewal application and renewal fee pursuant to Section 420-29 of this chapter shall be submitted to the Village on or before January 15 of every year. If the business fails to renew the license by January 15 of each year then a late fee will be assessed and the business may be subject to further zoning violations, forfeitures or fines.
- When a business is no longer operating at the location as identified on the previous years' license, written notification shall be provided to the Village Community Development Department.
- If the business relocates to a new location in the Village, a new business license will be required since a business license is non-transferable.

Notice of Change: Any expanded home based or non-home based business shall submit the applicable business license application and fee pursuant to Section 420-29 at the time the required building permit application is submitted for the expanded use.

An expanded home based or non-home based business is one that modifies its business operations in such a manner which increases its building square footage and or involves remodeling or renovations so as to require the issuance of a building permit; or where there is a change in ownership and other contact information for the business; or which commences a new business activity that would substantially modify or change the total full time, part time or seasonal employment of the business which in turn may impact the business site by blocking building exiting areas, causing restrictions to the emergency access or fire lane access, or by causing vehicles to park in non-designated parking areas or on the adjacent roadways.

**2. Section 214-1 (C) of the Village Municipal Code is being amended as shown in the attached Ord #16-41 to reference that a business license is required pursuant to Article VII of Chapter 420.**

**3. Section 420-140.1 entitled Temporary Uses is being amended as shown in the attached Ord. #16-39 (yellow highlighted for additions and red strike-thru are deletions).**

A temporary use, as defined by the Zoning Ordinance (Chapter 420) is designed to provide the Zoning Administrator with flexibility to allow uses that are short-term in nature. A temporary use shall not be inherently inconsistent with the uses allowed in a particular zoning district. The nature, character or circumstances of temporary uses are unique and dependent upon specific conditions. Therefore, specifying all temporary uses and associated standards, regulations or conditions necessary or appropriate for a temporary use permit to be granted is not practical. Applicants that obtain approval of a temporary use permit pursuant to this section are not required to obtain a business license pursuant to Article VII of this chapter.

It is recognized that it is neither possible nor practicable to list all of the temporary uses that are acceptable; however, the following temporary uses are specifically allowed with the following specific requirements:

- **Two principal dwellings on one property** (the specific requirements for this are not being modified).
- **Temporary Handicapped Ramp** section is being deleted since Section 420-139 B (1) (n) of the Village Zoning Ordinance currently allows for handicapped accessible structures to

encroach into any yard, provided that said structure is a minimum of two feet from any property line.

- **On-site residential construction trailer requirements are being modified to clarify that this use is allowed** on a property during the construction of one single family or one two family house within the A-2, A-3, R-1, R-2, R-3, R-4, R-4.5, R-5, R-6, R-8, or C-2, District. [Note a construction trailer on a commercial development site does not require approval of a temporary use permit.]
- **Truck, trailer or tent product sale** (excluding sale of Christmas trees and roadside stands) is being modified to reflect requirements currently imposed by the Village.
- **Christmas Tree Sales** has been added as a Temporary Use since the Village Board removed the section of the ordinance related to Christmas tree licensing. The following is being added to the zoning ordinance which were similar previous requirements in place with the license:
  1. Allowed in any zoning district except within a C-1 Lowland Resource Conservancy District, C-3 Natural and Scientific Resource Conservancy District or FPO, Floodplain Overlay District.
  2. Sales shall not occur before November 15 of any given year and the temporary use permit shall automatically expire on January 10 following the issuance of the temporary use permit.
  3. No Christmas trees shall be displayed, stored or sold on any public street or in the vision triangle of two intersecting streets, as defined in this chapter or within a designated fire lane.
  4. All sales areas shall be maintained in such manner as to eliminate, in so far as possible, any fire hazard.
  5. No trees which have become dried out, so as to become a fire hazard, shall be kept on the property.
  6. At the expiration of the permit or whenever the premises shall cease to be used further for the storage, display or sale of Christmas trees, the applicant shall cause all signage, trimmings, cuttings, trees and debris to be removed from the premises and disposed of in a lawful manner.
  7. No flashing lights or spot lights are allowed, any outside lights shall not shine or glare onto adjacent properties or onto any public street.
  8. Signage shall be limited to two on-site signs no larger than nine square feet. All signs shall be placed a minimum of 15 feet from the right-of-way and shall not be placed in the vision triangle, as defined by this chapter. No off-site signs are allowed and all signs shall be removed no later than the 10th day of January following the issuance of the temporary use permit. No portable flashing signs shall be permitted.
  9. If the applicant fails to properly clean the premises or fails to maintain the premises in a manner eliminating any fire hazard as necessary, as determined by the Fire & Rescue Chief, the Fire & Rescue Chief may order the property owner to remove such hazard within 24 hours, or less depending on the hazard created. The Fire & Rescue Department is authorized to enter upon the premises and remove or destroy or cause to be removed or destroyed such Christmas trees or parts thereof, and all costs related to such action may be assessed as a special charge or tax assessment against the real estate.

10. Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.

- **Extended Hours.** The Village has issued a number of temporary use permits for extended hours during the holiday season and grouping of businesses also have an associated Security Agreement approved by the Village Board. This section provides for the specific requirements that have been policy for a number of years. No commercial business may remain open past the specified hours of operation pursuant to the underlying zoning district except as expressly allowed by an approved Conditional Use Permit or Planned Unit Development for the purpose of conducting the commercial business activities. In addition, individual businesses shall first obtain approval of a Temporary Use Permit and enter into a minor written Security Agreement with the Village for the specified location for extended hours and shall comply with the following requirements.
  1. Allowed in any business, manufacturing, or institutional district with an active and permitted business activity being carried out within a building.
  2. No more than two separate extended hour events are allowed on the property per calendar year, provided that the length of the event(s), collectively, does not exceed a maximum 6 days per calendar year.
  3. Adequate on-site parking shall be provided. The Zoning Administrator may allow off-site parking provided the location is acceptable to the Village and proper shuttles or crossing areas are provided.
  4. The applicant is responsible for site security during the event and during any extended hours. The Village is not responsible for security during this event, unless a separate written Agreement is entered into between the parties.
  5. The applicant is required to obtain a tent permit from the Village Fire & Rescue Department for any tents associated with the extended hours and Fire & Rescue Department inspections shall be requested and obtained prior to use of the tent by the general public.
  6. Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.
- **Special Events,** such as but not limited to a carnival, farmers market, fair, circus or other community wide event (excluding Village hosted or sponsored events, or neighborhood parades, or block parties or religious affiliated gatherings) without first obtaining approval of a Temporary Use Permit by completing the required application and submitting details including a site plan for the specified event and in compliance with the following requirements.
  1. The maximum number of people that may attend the special event may be limited by the Village upon review of the application and the site and facilities to be used for the special event.
  2. A fence shall be installed which completely encloses the proposed location and of sufficient height and strength to prevent people in excess of the maximum permissible number from gaining access to the assembly grounds. The fence shall have at least four gates, at least one at or near four opposite points of the compass.
  3. Potable water meeting all federal and state requirements for purity and sufficient to provide drinking water for the maximum number of people to be assembled at a rate of

at least one gallon per person per day and water for bathing at the rate of at least 10 gallons per person per day.

4. Separate, enclosed toilets for males and females meeting all state and local specifications, conveniently located throughout the grounds, and sufficient to provide facilities for the maximum number of people to be assembled at the rate of at least one toilet for every 200 females and at least one toilet for every 300 males, together with an efficient, sanitary means of disposing of waste matter deposited which is in compliance with all state and local laws and regulations. A lavatory with running water under pressure and a continuous supply of soap and paper towels shall be provided with each toilet.
5. A sanitary method of disposing of solid waste in compliance with state and local laws and regulations, sufficient to dispose of the solid waste production of the maximum number of people to be assembled at the rate of at least 2.5 pounds of solid waste per person per day, together with a plan for holding and collecting all such waste at least once each day of the assembly and sufficient trash cans with tightfitting lids and personnel to perform the task.
6. Physicians and nurses licensed to practice in the state sufficient to provide the average medical care enjoyed by state residents for the maximum number of people to be assembled at the rate of at least one physician for every 1,000 people and at least one nurse for every 1,500 people, together with an enclosed, covered structure where treatment may be rendered, containing separately enclosed treatment rooms for each physician, and at least one emergency ambulance available for use at all times.
7. If the assembly is to continue during hours of darkness, illumination sufficient to light the entire area of the assembly at the rate of at least five foot candles, but not to shine unreasonably beyond the boundaries of the enclosed location of the assembly.
8. A parking area inside the assembly grounds sufficient to provide parking spaces for the maximum number of people to be assembled at the rate of at least one parking space for every four persons.
9. Telephones connected to outside lines sufficient to provide service for the maximum number of people to be assembled at the rate of at least one separate line and receiver for each 1,000 persons.
10. If the assembly is to continue overnight, camping facilities in compliance with all state and local requirements as prescribed by the Wisconsin Administrative Code and Village ordinances, sufficient to provide camping accommodations for the maximum number of people to be assembled.
11. Security guards, either regularly employed, duly sworn, off-duty state peace officers or private guards, licensed in the state, sufficient to provide adequate security for the maximum number of people to be assembled at the rate of at least one security guard for every 750 persons.
12. Fire protection, including alarms, extinguishing devices and fire lanes and escapes, sufficient to meet all state and local standards for the location of the assembly as prescribed in the Wisconsin Administrative Code and Village ordinances, and sufficient emergency personnel to efficiently operate the required equipment.
13. The Village may impose additional conditions and impose additional fees to ensure that all necessary precautions to ensure that the sound of the assembly will not carry unreasonably beyond the enclosed boundaries of the location of the assembly.

14. Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.

**4. Section 420-27 E, 420-28 and 420-29 relate to zoning fees are being amended as shown in the attached Ord. 16-40 (yellow highlighted for additions and red strike-thru are deletions).**

*Specifically the following fees are being created or amended:*

1. Site and operational Plan application fee that requires a staff review only is being changed from \$50 to \$100. (This fee was reduced to \$50 during the recession and is proposed to be amended back to the original fee of \$100 prior to 2009).
2. New multiple-family building zoning fee is being increase from \$175 to \$200 per building.
3. Additions or alterations to any dwelling unit of any residential or agricultural accessory structure or building, including but not limited to an attached or detached garage, shed, pole barn, deck, porch, sport court, swimming pool, hot tub, or residential communication structure is being increased from \$40 to \$50 per structure or building.
4. Additions or alterations to an existing commercial, industrial, governmental or institutional structure or building is being increased from \$85 to \$125 per structure or building.
5. Commercial, industrial, governmental or institutional tenant changes (without alterations) or an accessory structure or building, (excluding fences) is being increased from \$40 to \$50 per structure or building.
6. Sign application fee is being increased from \$15 per sign, not to exceed \$105 per application to \$20 per sign, not to exceed \$140 per application.
7. Sign special exception permit application fee is being increased from \$20 per sign, not to exceed \$140 per application to \$25 per sign, not to exceed \$175 per application.
8. Business License Fees:
  - a. Initial Application: \$25 per business per site.
  - b. Annual Renewal Application: \$25 per business per site.
  - c. Annual Renewal Late Fee: If the business fails to renew the license by January 15 of each year then a late fee of \$10 will be assessed to the applicant.
  - d. Notice of Change: \$25 per business per site.
9. Release of waiver or other similar document fee is being increased from \$55, plus recording fees to \$100, plus recording fees.
10. Performance Bond or Cash Deposit to ensure compliance with permit inspection conditions and an administrative processing fee is being added at \$100 per site.
11. Stipulated conservancy permit fee is being increased from \$40 and renewal fee of \$25 only if the application or management plan has not changed for the original permit to \$100 and renewal fee of \$50 only if the application or management plan has not changed for the original permit.
12. Temporary use fees of \$150 per application is remaining the same, however; if a minor agreement is required then the fee is \$250 per application.
13. Any fee paid by credit card to the Village will be charged an additional finance fee for processing the transaction.

**Recommendations:**

On November 7, 2016 the Plan Commission held a public hearing and recommended that the Village Board to approve the Zoning Text Amendments (**Ord. #16-37 thru Ord #16-40**) as presented in the November 21, 2016 Staff Report.

Village staff recommends that the Village Board approve the Municipal Code Amendment (**Ord. #16-41**) as presented in the November 21, 2016 Staff Report.

Village of Pleasant Prairie, WI  
Thursday, October 27, 2016

## Chapter 420. Zoning Ordinance

### Article VII. Home Occupations

#### § 420-40. Intent.

It is the intent of this article to permit home occupations allowed in any agricultural or residential district, provided that such use conforms to the standards and conditions set forth in this article. In general, a home occupation is an accessory use located and conducted so that a typical neighbor would not be aware of said use other than for a sign as herein permitted. The standards and conditions for home occupations in this article are intended to ensure compatibility with other permitted uses and to maintain the residential character of the neighborhood. A home occupation and/or regularly occurring activity is an occupation or business activity which results in a product or service and is conducted in whole or in part in the principal or accessory building and is clearly subordinate to the residential use of the dwelling.

#### § 420-41. Requirements.

- A. The home occupation shall be carried out by the property owner or occupant at his or her place of primary residence, and said home occupation use shall be clearly incidental to the residential use of the principal or accessory building and parcel and shall not change the essential residential character of the dwelling and parcel. "Primary residence" shall be defined as follows:  
[Amended 5-20-2013 by Ord. No. 13-17]
- (1) The place where the owner's or occupant's habitation is fixed, without any present intent to move, and to which, when absent, the person intends to return.
  - (2) The primary residence of a person performing the home occupation is the main home that the person lives in for a majority of the year as defined by the Internal Revenue Service. A person shall not have more than one primary residence for the purposes of operating a home occupation.
  - (3) When a person's spouse and/or family resides at one place and the other spouse's business is conducted at another place, the former place establishes the place of primary residence for the purpose of determining whether a home occupation may be conducted at the requested premises.
  - (4) No person gains the right to conduct a home occupation at a residence while living there for temporary purposes only.
- B. The home occupation shall not be detrimental to the public health, safety and welfare.
- C. No more than 25% of the principal building or the accessory building area shall be used to conduct the home occupation. Further, there shall be no more than two home occupations conducted

from the same premises, provided that the combined home occupation usage does not exceed 25% of either the principal or accessory buildings on the premises and all other home occupation requirements as set forth in this section are met.

[Amended 5-20-2013 by Ord. No. 13-17]

- D. No outside storage shall be used in connection with the home occupation.
- E. No chemical, mechanical or electrical equipment that is not normally a part of domestic or household equipment shall be used in connection with the home occupation.
- F. No machinery or equipment shall be used in connection with the home occupation that causes noises or other interference in radio or television reception.
- G. No commercial machine repair or sharpening of equipment or machines shall be done on the property.
- H. No internal or external alterations inconsistent with the residential use of the building shall be permitted.
- I. No construction equipment shall be parked on or about the property.
- J. The home occupation shall not cause parking or traffic congestion problems on the adjacent roadways or neighboring properties.
- K. The home occupation shall be carried on by the occupant of the building; however, two nonresidents may be employed in conjunction with the home occupation.
- L. No display of products shall be visible from the street.
- M. Instruction in music, dancing and similar subjects shall be limited to two students at a time.
- N. No more than five vehicles shall be permitted at the referenced property at any one time in connection with the conduct of the home occupation or regularly occurring activity.
- O. Only off-street parking facilities normal for residential use and located on the premises are used.
- P. Deliveries accepted shall be by United States mail, UPS, Federal Express or other mail carrier. Semi-truck deliveries shall not be accepted more than once a month.
- Q. Signs shall be subject to regulations in Article X.

## § 420-42. Permitted home occupations.

- A. The following are hereby declared to be home occupations as intended by this article:
  - (1) Artists, sculptors or photographers.
  - (2) Arts and crafts.
  - (3) Bookkeeping or tax preparer.
  - (4) Classes of instruction in areas such as music and dance, provided that no more than two students are on the premises at any one time.
  - (5) Child or adult care with eight or fewer children or adults.  
[Amended 4-10-2006 by Ord. No. 06-19]
  - (6) Dressmaker or seamstress.

- (7) Hair dresser, provided that no more than two patrons are on the premises at any one time.
  - (8) Manicure/pedicure, provided that no more than two patrons are on the premises at any one time.
  - (9) Office facilities of a salesman, sales representative, or manufacturer representative, provided that no retail or wholesale transactions are made in person on the premises.
  - (10) Office facilities of an accountant, architect, writer, attorney, broker, engineer, insurance agent, interior designer, land surveyor, marketing analyst, or word processor or real estate sales.
  - (11) Office facilities of a minister, rabbi, priest, or other clergy.
  - (12) Office facilities to repair electronic and communication equipment.
  - (13) Telephone or mail order.
  - (14) Telemarketing.
  - (15) Transcriber.
  - (16) Sales and distribution of products manufactured on or off the premises where the marketing of said products is through home-oriented sales on an appointment basis only.
- B. It is recognized that it is neither possible nor practicable list all of the home occupations that are compatible with those listed above, and therefore it is intended that the aforementioned list of home occupations be illustrative only. Any individual aggrieved by a failure to list a particular home occupation in this section shall have the right to file a petition with the Zoning Administrator for a determination as to the similarity of the intended home occupation with the home occupations listed above.

## § 420-43. Prohibited home occupations.

- A. The following are hereby declared to be prohibited home occupations:
- (1) Restaurants/taverns.
  - (2) Clinics.
  - (3) Kennels.
  - (4) Sale of explosives or fireworks.
  - (5) Tattoo parlors.
  - (6) Taxidermy.
  - (7) Massage therapists.
  - (8) Repair or restoration of motor vehicles.
  - (9) Any uses permitted within the manufacturing districts of this chapter.
- B. It is recognized that it is neither possible nor practicable to list all of the home occupations that are prohibited, and therefore it is intended that the aforementioned list of home occupations be illustrative only.

**ORD. NO. 16-\_\_\_**

**ORDINANCE TO AMEND ARTICLE VII (SECTIONS 420-40, 420-41, 420-42 AND 420-43) OF THE VILLAGE ZONING ORDINANCE (CHAPTER 420) RELATED TO A BUSINESS LICENSE IN THE VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN**

**THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN, DO HEREBY ORDAIN THAT ARTICLE VII (SECTIONS 420-40, 420-41, 420-42 AND 420-43) OF THE VILLAGE ZONING ORDINANCE BE RE-CREATED AND AMENDED TO READ AS FOLLOWS:**

Article VII: Business License.

420-40 Purpose. A Business License is required to operate in the Village. There are various types of Pleasant Prairie licenses and permits that are required by various government entities at the federal, state and local levels. This zoning license is the basic type of license that is required for all home based and non-home based businesses in Pleasant Prairie.

This article is not a regulation of occupation but rather to verify locations of active business operations, to obtain emergency contact information in order to notify and provide efficient public safety services to the business, to support economic development activities and to verify compliance with the site and operational zoning regulations of the Village. The information gathered from the business license application and the annual renewal is essential to performing the community's public safety and public works related services. The information obtained from the business license application and annual renewals is also important to the community for the purposes of its overall economic development business attraction and retention strategy insofar as the Village will be able to track and maintain an accurate listing of all active businesses, relevant contact information, employment counts and anticipated employment growth projections on an annual basis.

All businesses in the Village shall obtain and maintain an annual business license for any home based or non-home based businesses operating in the Village pursuant to the requirements of this article. If more than one business is located within a building, each business is required to obtain a separate business license. Properties with more than one principal building or more than one principal building address are required to obtain a separate business license for each principal building on the property.

420-41 Home Based Business.

- A. Intent. It is the intent of this section to permit home based businesses in any home within a residential, agricultural, or conservancy zoning district, provided that such use conforms to the standards and conditions set forth in this section, conforms to all Village Municipal Code requirements and maintains an active and continuous Village business license. In general, a home based business is an accessory use located on the property and conducted so that a typical neighbor would not be aware of said use other than for a sign as herein permitted. The standards and conditions for home based businesses in this section are intended to ensure compatibility with other permitted adjacent uses and to maintain the residential character of the neighborhood or underlying zoning district. A home based business and/or regularly occurring activity is a business activity which results in a product being produced or service being performed and is conducted in whole or in part in the principal or accessory building on the property and is clearly subordinate to the residential use of the dwelling and property. A Community Living Arrangement, within a single family or two family dwelling as defined in this chapter with 15 or fewer persons, is not classified as a home based business and is exempt from this section; however is required to obtain a business license pursuant to section 420-42.
- B. Requirements.
  - (1) The home based business shall be carried out by the property owner or occupant at his or her place of primary residence, and said home based business use shall be clearly incidental to the residential or agricultural use of the principal or accessory building and parcel and shall not change the essential residential

character of the dwelling and parcel. "Primary residence" shall be defined as follows:

- (a) The place where the owner's or occupant's habitation is fixed, without any present intent to move, and to which, when absent, the person intends to return.
  - (b) The primary residence of a person performing the home based business is the main home that the person lives in for a majority of the year as defined by the Internal Revenue Service. A person shall not have more than one primary residence for the purposes of operating a home occupation.
  - (c) When a person's spouse and/or family resides at one place and the other spouse's business is conducted at another place, the former place establishes the place of primary residence for the purpose of determining whether a home based business may be conducted at the requested premises.
  - (d) No person gains the right to conduct a home based business at a residence while living there for temporary purposes only.
- (2) The home based business shall not be detrimental to the public health, safety and welfare.
  - (3) No more than 25% of the principal building or the accessory building area shall be used to conduct the home based business. Further, there shall be no more than two home based businesses conducted from the same premises, provided that the combined home based business usage does not exceed 25% of either the principal or accessory buildings on the premises and all other home based business requirements as set forth in this section are met.
  - (4) No outside storage or displays shall be used in connection with the home based business.
  - (5) No chemical, mechanical or electrical equipment that is not normally a part of domestic or household equipment shall be used in connection with the home based business which may cause an interference, disruption or nuisance to an adjacent property owner on a regular basis.
  - (6) No machinery or equipment shall be used in connection with the home based business that causes noises or other interference in radio or television reception.
  - (7) No commercial machine repair or sharpening of equipment or machines shall be done which may cause an interference, disruption or nuisance to an adjacent property owner on a regular basis.
  - (8) No internal or external building alterations inconsistent with the residential use of the building shall be permitted.
  - (9) No construction equipment or construction related vehicles or trailers shall be parked or stored on the property.
  - (10) No commercial construction or delivery vans, trucks, semi-trucks/semi-trailers, truck cabs, box trucks, buses, trailers or any vehicle licensed or rated to be in excess of 7,000 pounds shall be parked or stored on the property.
  - (11) No more than four passenger vehicles shall be permitted at the referenced property at any one time in connection with the conduct of the home based business or regularly occurring activity.
  - (12) The home based business shall not cause parking or traffic congestion problems on the adjacent roadways or neighboring properties.
  - (13) The home based business shall be carried out by the occupant of the home; however, no more than two nonresidents may be employed and work on the property.

- (14) No display of products shall be visible from the street or the adjacent property.
- (15) Instruction in music, dancing and similar subjects shall be limited to two students at a time.
- (16) Only off-street parking facilities normal for residential use on the property shall be used.
- (17) Deliveries accepted shall be by United States mail, UPS, Federal Express or other mail carrier. Semi-truck deliveries shall not be accepted more than once a month.
- (18) Signs shall be subject to regulations in Article X.
- (19) If a state or federal license is required for the home based business, then a current and valid copy of said license shall be provided to the Village.

C. Permitted home based businesses. The following are hereby declared to be home based businesses as intended by this section. It is recognized that it is neither possible nor practicable list all of the home based businesses that are compatible with those listed below, and therefore it is intended that the aforementioned list of home based businesses be illustrative only. Any individual aggrieved by a failure to list a particular home based business in this section shall have the right to file a petition with the Zoning Administrator for a determination as to the similarity of the intended home based business with the home based businesses listed below.

- (1) Artists, sculptors or photographers.
- (2) Arts and crafts.
- (3) Bookkeeping or tax preparer.
- (4) Classes of instruction in areas such as music and dance, provided that no more than two students are on the premises at any one time.
- (5) Child or adult care with eight or fewer children or adults in the A-2, A-3, R-1, R-2, R-3, R-4, R-4.5, R-5, R-6, R-7, R-8, R-12 and C-2 Districts, subject to obtaining any required State permits/licenses.
- (6) Dressmaker or seamstress.
- (7) Hairdresser, provided that no more than two patrons are on the premises at any one time.
- (8) Manicure/pedicure, provided that no more than two patrons are on the premises at any one time.
- (9) Office facilities of a salesman, sales representative, or manufacturer representative, provided that no retail or wholesale transactions are made in person on the premises.
- (10) Office facilities of an accountant, architect, writer, attorney, broker, engineer, insurance agent, interior designer, land surveyor, marketing analyst, or word processor or real estate sales.
- (11) Office facilities of a minister, rabbi, priest, or other clergy.
- (12) Office facilities to repair electronic and communication equipment.
- (13) Telephone or mail order (including internet sales).
- (14) Telemarketing.
- (15) Transcriber.
- (16) Sales and distribution of products manufactured on or off the premises where the marketing of said products is through home-oriented sales on an appointment basis only.

D. Prohibited home based businesses/home occupations. The following are hereby declared to be prohibited home based businesses. It is recognized that it is neither

possible nor practicable to list all of the home based businesses that are prohibited, and therefore it is intended that the aforementioned list of home based businesses be illustrative only.

- (1) Restaurants/taverns.
- (2) Clinics.
- (3) Construction businesses with outdoor storage.
- (4) Kennels.
- (5) Sale of explosives or fireworks.
- (6) Tattoo parlors.
- (7) Taxidermy.
- (8) Massage therapists.
- (9) Repair, service or restoration of motor vehicles.
- (10) Any permitted uses listed within the manufacturing districts of this chapter.

E. The property shall be subject to periodic inspections to verify compliance with the home based business license.

F. An annual Business License is required pursuant to section 420-43 below.

#### 420-42 Non-Home Based Business

Intent. It is the intent of this section to require a business license for any business located within any business, manufacturing, institutional, park and recreational, planned development and for certain uses in the agricultural zoning districts. To clarify, a business license is specifically required for the following commercial uses within agricultural districts: boarding and riding stables (commercial); contract sorting (commercial), grading and packaging of fruits and vegetables (commercial); orchards (commercial); plant nurseries (commercial retail sales); greenhouses for the retail sales of plants and flowers (commercial retail sales); kennels; landscaping (commercial); veterinarian offices and veterinarian emergency services offices. A business license is also required for Community Living Arrangements within any zoning district pursuant to this section. Approved Temporary Uses pursuant to Section 420-140.1 of this chapter are exempt from obtaining a business license. Commercial Communication Structures and its tenants, transmission lines, electric power substation or gas metering substation, utility substations and wind energy conversion systems and cemeteries are exempt from this section.

A. Requirements.

- (1) The licensed use shall be a legal use allowed within the underlying zoning district or shall be a legal non-conforming use as defined in this chapter.
- (2) A valid Certificate of Occupancy/Compliance shall have been issued by the Village for the business activity to occur on the property or within a portion of the property.

C. The licensed address shall be subject to periodic inspections to verify compliance with the Village Ordinances.

D. An annual Business License is required pursuant to section 420-43 below.

#### 420-43 Annual Business Licenses Required.

A. Initial Licenses.

- (1) All existing home based or non-home based businesses in the Village as of December 1, 2016 will receive an initial application for a Village business license that shall be returned with the fee pursuant to Section 420-29 of this chapter by January 15, 2017. Every year following, the business shall renew this license pursuant to subsection B below.

- (2) Any new home based business shall complete the business license application and submit the required fee pursuant to Section 420-29 for Village review to ensure compliance with this chapter.
- (3) Any new non-home base business requesting to obtain an occupancy permit from the Village shall complete the Business License application and submit the required fee pursuant to Section 420-29 of this chapter at the same time that the required building permit application is submitted for review to ensure compliance with this article.
- (4) Upon receipt of a completed application, the Village will provide the applicant with an annual business license.
- (5) An annual business license (valid during the calendar year) will be electronically provided to the applicant to print and shall be kept on file at the business to provide as proof of the required license if requested by the Village.
- (6) A business license issued pursuant to this section is non-transferable.

B. Renewal of License.

- (1) On or about November 15<sup>th</sup> of each year the Village will send a business license renewal notice via regular mail or electronically to each active home based and non-home based business within the Village. Failure to receive notice does not preclude the business from the requirement to renew the license.
- (2) The renewal application and renewal fee pursuant to Section 420-29 of this chapter shall be submitted to the Village on or before January 15 of every year. If the business fails to renew the license by January 15 of each year then a late fee will be assessed and the business may be subject to further zoning violations, forfeitures or fines.
- (3) When a business is no longer operating at the location as identified on the previous years' license, written notification shall be provided to the Village Community Development Department. If the business relocates to a new location in the Village, a new business license will be required since a business license is non-transferable.

C. Notice of Change. Any expanded home based or non-home based business shall submit the applicable business license application and fee pursuant to Section 420-29 of this chapter at the time the required building permit application is submitted for the expanded use. An expanded home based or non-home based business is one that modifies its business operations in such a manner which increases its building square footage or involves remodeling or renovations so as to require the issuance of a building permit; or where there is a change in ownership and other contact information for the business; or which commences a new business activity that would substantially modify or change the total full time, part time or seasonal employment of the business which in turn may impact the business site by blocking building exiting areas, causing restrictions to the emergency access or fire lane access, or by causing vehicles to park in non-designated parking areas or on the adjacent roadways..

D. Open Records Requests for Personally Identifiable Information. As part of the business license application, the Village may collect the names, addresses, phone numbers, emails, and other personally identifiable information for owners and emergency contacts of businesses in the Village. That information will enable the Village to quickly communicate with businesses in the event of an emergency or other circumstances requiring an immediate response. The Village recognizes that any personally identifiable information gathered may be a record subject to requests and disclosure under Wis. Stat. § 19.35. The Village has determined, in addition to the general presumption of disclosure, that the following public interests will affect all requests for personally identifiable information gathered in business license applications: (1) no public interests generally favor disclosure; (2) the public interest in preserving the privacy of private employees and business owners weighs against disclosure; and (3) the Village favors non-disclosure of the information to encourage more business license applicants to

provide the Village with the requested contact information. The Village directs the custodian in charge of its records to balance these interests, as well as any other public interests that may apply to a particular request, when determining whether to release or withhold personally identifiable information from business license applications.

- E. Other Village Ordinances. Any references in the Village Ordinances to a "home occupation" shall also be referred to as a "home based business" as defined in Section 420-41 above.
- F. Enforcement and Penalties. Pursuant to Article XIX of this chapter.

**Adopted this 21<sup>st</sup> day of November 2016.**

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

\_\_\_\_\_  
John P. Steinbrink  
Village President

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_

37-business license-final.doc

CODE1609-004

**ORD. # 16-38**

**ORDINANCE TO AMEND THE DEFINITION  
OF HOME OCCUPATION IN SECTION 420-152  
OF THE VILLAGE ZONING ORDINANCE**

**IN THE VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN**

**THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN, DO HEREBY ORDAIN THAT THE DEFINITION  
OF HOME OCCUPATION IN SECTION 420-125 OF THE VILLAGE ZONING  
ORDINANCE BE AMENDED TO READ AS FOLLOWS:**

HOME OCCUPATION **(HOME BASED BUSINESS)**

**For the purpose of this chapter, any reference to a home occupation shall mean a home based business under Article VII in this chapter. ~~Any use customarily conducted entirely within a dwelling and carried on by the occupants thereof, which use is clearly incidental and secondary to the use of the dwelling for dwelling purposes and does not change the character thereof, and in connection with which there is no outside display, no stock in trade and no outside storage of equipment upon the premises.~~**

**Adopted this 21<sup>st</sup> day of November 2016.**

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

\_\_\_\_\_  
John P. Steinbrink  
Village President

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_

38-definition-home occupation.doc

CODE1609-004

**ORD. # 16-39**

**ORDINANCE TO AMEND SECTION 420-140.1  
OF THE VILLAGE ZONING ORDINANCE (CHAPTER 420)  
RELATED TO TEMPORARY USES**

**IN THE VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN**

**THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN, DO HEREBY ORDAIN THAT SECTION 420-140.1  
OF THE VILLAGE ZONING ORDINANCE BE AMENDED TO READ AS FOLLOWS:**

§ 420-140.1 Temporary uses.

- A. Purpose and intent. A temporary use, as defined by this chapter, is designed to provide the Zoning Administrator with flexibility to allow uses that are short-term in nature. A temporary use shall not be inherently inconsistent with the uses allowed in a particular zoning district. The nature, character or circumstances of temporary uses are unique and dependent upon specific conditions. Therefore, specifying all temporary uses and associated standards, regulations or conditions necessary or appropriate for a temporary use permit to be granted is not practical. Applicants that obtain approval of a Temporary Use Permit pursuant to this section are not required to obtain a business license pursuant to Article VII of this chapter.
- B. The Village Board has authorized the Zoning Administrator, at his/her discretion, the authority to approve, impose reasonable conditions and issue a temporary use permit, provided that such temporary use complies with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.
- C. Permits and procedures for the issuance of a temporary use permit shall be pursuant to Article IV of this chapter.
- D. The issuance of a temporary use permit does not waive any other requirements which are imposed by the Village's Zoning or Land Division Ordinances or Building or Municipal Code.
- E. Any violations of the terms and conditions of a temporary use permit is a violation of the Village Zoning Ordinance and is subject to Article XIX of this chapter.
- F. Specified temporary uses. It is recognized that it is neither possible nor practicable to list all of the temporary uses that are acceptable; however, the following temporary uses are specifically allowed:
  - (1) Two principal dwellings on one property. No person shall begin construction on a second principal structure wherein they intend to live in the existing structure while the second structure is being constructed without first obtaining approval of Temporary Use Permit by completing the required application and submitting details including a site plan at a specified location and in compliance with the following requirements.
    - (a) A new single-family dwelling is allowed to be constructed on an existing lot, provided that the underlying zoning district allows for a single-family dwelling and further provided that the existing old dwelling is razed upon completion of the new single-family dwelling.
    - (b) The occupant(s) of the existing dwelling is allowed to live in the existing dwelling while the new single-family dwelling is being constructed on the property. However, only one dwelling shall be occupied at any given time.

- (c) The new single-family dwelling shall comply with all setback requirements of the underlying district. In addition, the new single-family dwelling shall be located a minimum of 10 feet from the existing dwelling, including decks and porches.
- (d) The new single-family dwelling shall comply with all Village, county and state regulations and ordinances.
- (e) Within 60 days of obtaining a verbal to occupy the new single-family dwelling, the following shall be completed, unless a time extension is granted pursuant to § 420-22J(2)(f) of the Village Zoning Ordinance:
  - [1] The property owner shall completely remove the old dwelling. Prior to razing the existing old dwelling, the property owner shall submit and obtain the required razing permits from the Village.
  - [2] The property owner shall completely remove or relocate any other accessory structures on the property that are or would be classified as nonconforming structures after the old dwelling is removed. Prior to razing or relocating any existing accessory structure, the property owner shall submit and obtain the required permits from the Village.
  - [3] The property owner is responsible to remove all debris, restore and stabilize the area occupied by the old dwelling and comply with any other requirements or conditions of the razing or relocation permits.
- (f) In no case shall any structures located on the property be classified as a nonconforming structure once the new single-family dwelling is constructed.
- (g) The temporary use permit does not waive any other requirements which are imposed by the Village's Zoning or Land Division Ordinances or Building or Municipal Codes.
- (h) A written occupancy shall not be issued by the Village until all the conditions of the temporary use permit, the new single-family dwelling permit, the razing permit and any other permits associated with the application are satisfied.
- (i) Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.

~~(2) Temporary handicapped ramp. A temporary handicapped ramp is allowed to be constructed to provide access to a residential unit that does not meet the requirements of § 420-87 of this chapter, provided that the following be satisfied:~~

- ~~(a) The temporary handicapped ramp shall be used solely for the purpose of handicapped accessibility to the residential units. Any additional uses other than handicapped accessibility are prohibited.~~
- ~~(b) The property owner is responsible for removing the temporary handicapped ramp when it is no longer required by the occupants of the dwelling unit.~~
- ~~(c) Additional conditions may be imposed to ensure compliance with the provisions of the chapter, its purpose and intent and all other applicable federal, state, county and local requirements.—relocated to deck requirements?—~~

- (3) On-site residential construction trailer. No person shall place an on-site construction trailer on a property to be used during the construction of one single family or one two family house without first obtaining approval of a Temporary Use Permit by completing the required application and submitting details including a site plan at a specified location and in compliance with the following requirements.
- (a) Allowed on any lot zoned A-2, A-3, R-1, R-2, R-3, R-4, R-4.5, R-5, R-6, R-8, or C-2, District. [Note a construction trailer on a commercial development site does not require approval of a temporary use.]
  - (b) A construction trailer shall be located on the property which it relates and shall not be used as a temporary dwelling unit.
  - (c) The site on which the construction trailer is proposed to be located shall have an active building, zoning or erosion control permit issued by the Village.
  - (d) The construction trailer shall meet the following setbacks:
    - [1] Street setback: minimum of 30 feet from arterial streets or highways and a minimum of 15 feet from nonarterial streets or private roads.
    - [2] Shore setback: 75 feet minimum.
    - [3] Wetland setback: 25 feet minimum from the wetlands on the same property and 10 feet minimum from the wetlands on adjacent properties.
    - [4] Side setback: 15 feet minimum.
    - [5] Rear setback: 15 feet minimum.
    - [6] Separation between structures: 10 feet minimum.
  - (e) The construction trailer shall be located in an area which is accessible for emergency vehicles to the construction trailer and the building under construction.
  - (f) The construction trailers shall be comply with all OSHA requirements.
  - (g) The construction trailer shall be removed from the property prior to issuance of written occupancy for the house building or a maximum of two years from the date of the permit was issued for construction of the house, whichever comes first. ~~and/or related site improvements for which on which. Furthermore, a written occupancy shall not be issued by the Village until the all conditions of the temporary use permit, the new single-family dwelling permit, the razing permit and any other permits associated with the application are satisfied.~~
  - (h) Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.
- (4) Truck, trailer or tent product sale (excluding sale of Christmas trees and roadside stands). No person shall conduct a truck, trailer or tent product sale on any property without first obtaining approval of a Temporary Use Permit by completing the required application and submitting details including a site plan at a specified location and in compliance with the following requirements. Note: roadside stands within agricultural district are allowed pursuant to Section 420-88.1 of this chapter.
- (a) Allowed only in a business or manufacturing district.

- (b) ~~No more than two sales or 14 calendar days per calendar year are allowed.~~ No more than two separate sales are allowed on the property per calendar year, provided that the length of the sale(s), collectively, does not exceed a maximum 6 days per calendar year.
  - (c) The truck, trailer or tent and associated parking for the product sale shall be located within a paved parking lot, unless otherwise approved by the Zoning Administrator.
  - (d) The truck, trailer or tent shall be set back a minimum of 20 feet from all property lines, shall not be located within any designated fire lanes and shall not block or obstruct traffic visibility on any public street.
  - (e) The product sale shall be limited to ~~10:00~~ 8:00 a.m. until 8:00 p.m. Monday through Saturday and 8:00 a.m. until 5:00 p.m. on Sunday.
  - (f) Adequate on-site parking shall be provided.
  - (g) The applicant is responsible for the security of the merchandize during the event and during any overnight hours. The Village is not responsible for security during this same event.
  - (h) The truck, trailer or tent, signage and all trash/recycling receptacles shall be removed for the site within 24 hours of completion of the sale.
  - (i) The applicant is required to obtain a tent permit from the Village Fire & Rescue Department and proper Fire & Rescue Department inspections shall be obtained prior to use of the tent by the general public.
  - (g) Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.
- (5) Christmas Tree Sales. No person shall open, maintain, operate or conduct any place for the purpose of storing, selling or displaying for sale any Christmas trees without first securing approval of a Temporary Use Permit, by completing the required application and submitting details including a site plan for the specified location and in compliance with the following requirements.
- (a) Definitions. For the purpose of this section, words and phrases shall mean as follows:
    - [1] CHRISTMAS TREES. Real or artificial trees of the varieties and kinds used for decorative purposes and related items such as wreathes, tree stands, tree bags, etc., for use during the holiday season.
    - [2] PUBLIC STREET. All that property set aside for street purposes or street rights-of-way, including: sidewalks, curbs and gutters, shoulders, parking strips and parkways.
  - (b) Allowed in any zoning district except within a C-1 Lowland Resource Conservancy District, C-3 Natural and Scientific Resource Conservancy District or FPO, Floodplain Overlay District.
  - (c) Sales shall not occur before November 15 of any given year and the temporary use permit shall automatically expire on January 10 following the issuance of the temporary use permit.
  - (d) No Christmas trees shall be displayed, stored or sold on any public street or in the vision triangle of two intersecting streets, as defined in this chapter or within a designated fire lane.
  - (e) All sales areas shall be maintained in such manner as to eliminate, in so far as possible, any fire hazard.

- (f) No trees which have become dried out, so as to become a fire hazard, shall be kept on the property.
  - (g) At the expiration of the permit or whenever the premises shall cease to be used further for the storage, display or sale of Christmas trees, the applicant shall cause all signage, trimmings, cuttings, trees and debris to be removed from the premises and disposed of in a lawful manner.
  - (h) No flashing lights or spot lights are allowed, any outside lights shall not shine or glare onto adjacent properties or onto any public street.
  - (i) Signage shall be limited to two on-site signs no larger than nine square feet. All signs shall be placed a minimum of 15 feet from the right-of-way and shall not be placed in the vision triangle, as defined by this chapter. No off-site signs are allowed and all signs shall be removed no later than the 10th day of January following the issuance of the temporary use permit. No portable flashing signs shall be permitted.
  - (j) Order for compliance. If the applicant fails to properly clean the premises or fails to maintain the premises in a manner eliminating any fire hazard as necessary, as determined by the Fire & Rescue Chief, the Fire & Rescue Chief may order the property owner to remove such hazard within 24 hours, or less depending on the hazard created. The Fire & Rescue Department is authorized to enter upon the premises and remove or destroy or cause to be removed or destroyed such Christmas trees or parts thereof, and all costs related to such action may be assessed as a special charge of tax assessment against the real estate.
  - (k) Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.
- (5) Extended Hours. No commercial business may remain open past the specified hours of operation pursuant to the underlying zoning district except as expressly allowed by an approved Conditional Use Permit or Planned Unit Development for the purpose of conducting the commercial business activities. In addition, said business shall first obtain approval of a Temporary Use Permit and enter into a minor written Agreement with the Village for the specified location for extended hours and shall comply with the following requirements.
- (a) Allowed in any business, manufacturing, or institutional district with an active and permitted business activity being carried out within a building.
  - (b) No more than two separate extended hour events are allowed on the property per calendar year, provided that the length of the event(s), collectively, does not exceed a maximum 14 days per calendar year.
  - (c) Adequate on-site parking shall be provided. The Zoning Administrator may allow off-site parking provided the location is acceptable to the Village and proper shuttles or crossing areas are provided.
  - (g) The applicant is responsible for site security during the event and during any extended hours. The Village is not responsible for security during this event, unless a separate written Agreement is entered into between the parties.
  - (h) The applicant is required to obtain a tent permit from the Village Fire & Rescue Department for any tents associated with the extended hours and Fire & Rescue Department inspections shall be requested and obtained prior to use of the tent by the general public.
  - (g) Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable

federal, state, county and local requirements.

- (6) Special Events. No property owner may hold a special event, such as but not limited to a carnival, farmers market, fair, circus or other community wide event (excluding Village hosted or sponsored events, or neighborhood parades, or block parties or religious affiliated gatherings) without first obtaining approval of a Temporary Use Permit by completing the required application and submitting details including a site plan for the specified event and in compliance with the following requirements.

(a) Requirements.

- [1] The maximum number of people that may attend the special event may be limited by the Village upon review of the application and the site and facilities to be used for the special event.
- [2] A fence shall be installed which completely encloses the proposed location and of sufficient height and strength to prevent people in excess of the maximum permissible number from gaining access to the assembly grounds. The fence shall have at least four gates, at least one at or near four opposite points of the compass.
- [3] Potable water meeting all federal and state requirements for purity and sufficient to provide drinking water for the maximum number of people to be assembled at a rate of at least one gallon per person per day and water for bathing at the rate of at least 10 gallons per person per day.
- [4] Separate, enclosed toilets for males and females meeting all state and local specifications, conveniently located throughout the grounds, and sufficient to provide facilities for the maximum number of people to be assembled at the rate of at least one toilet for every 200 females and at least one toilet for every 300 males, together with an efficient, sanitary means of disposing of waste matter deposited which is in compliance with all state and local laws and regulations. A lavatory with running water under pressure and a continuous supply of soap and paper towels shall be provided with each toilet.
- [5] A sanitary method of disposing of solid waste in compliance with state and local laws and regulations, sufficient to dispose of the solid waste production of the maximum number of people to be assembled at the rate of at least 2.5 pounds of solid waste per person per day, together with a plan for holding and collecting all such waste at least once each day of the assembly and sufficient trash cans with tightfitting lids and personnel to perform the task.
- [6] Physicians and nurses licensed to practice in the state sufficient to provide the average medical care enjoyed by state residents for the maximum number of people to be assembled at the rate of at least one physician for every 1,000 people and at least one nurse for every 1,500 people, together with an enclosed, covered structure where treatment may be rendered, containing separately enclosed treatment rooms for each physician, and at least one emergency ambulance available for use at all times.
- [7] If the assembly is to continue during hours of darkness, illumination sufficient to light the entire area of the assembly at the rate of at least five foot candles, but not to shine unreasonably beyond the boundaries of the enclosed location of the assembly.
- [8] A parking area inside the assembly grounds sufficient to provide

- parking spaces for the maximum number of people to be assembled at the rate of at least one parking space for every four persons.
- [9] Telephones connected to outside lines sufficient to provide service for the maximum number of people to be assembled at the rate of at least one separate line and receiver for each 1,000 persons.
  - [10] If the assembly is to continue overnight, camping facilities in compliance with all state and local requirements as prescribed by the Wisconsin Administrative Code and Village ordinances, sufficient to provide camping accommodations for the maximum number of people to be assembled.
  - [11] Security guards, either regularly employed, duly sworn, off-duty state peace officers or private guards, licensed in the state, sufficient to provide adequate security for the maximum number of people to be assembled at the rate of at least one security guard for every 750 persons.
  - [12] Fire protection, including alarms, extinguishing devices and fire lanes and escapes, sufficient to meet all state and local standards for the location of the assembly as prescribed in the Wisconsin Administrative Code and Village ordinances, and sufficient emergency personnel to efficiently operate the required equipment.
  - [13] The Village may impose additional conditions and impose additional fees to ensure that all necessary precautions to ensure that the sound of the assembly will not carry unreasonably beyond the enclosed boundaries of the location of the assembly.
  - [14] Additional conditions may be imposed to ensure compliance with the provisions of this chapter, its purpose and intent and all other applicable federal, state, county and local requirements.
- (b) An application shall be filed that contains at a minimum, the following information:
- [1] Explanation of the event.
  - [2] Dates and hours of the event.
  - [3] Estimate of the number of persons which can reasonably assemble at the location or the maximum number of persons allowed to sleep within the boundaries of the location of the event if the event is to continue overnight.
  - [4] Maximum number of tickets to be sold, if any.
  - [5] Explanation of how the applicant plans to limit the maximum number of people permitted at the event.
  - [6] Explanation of how the applicant will supply potable water, including the source, amount available and location of the outlets.
  - [7] Number of toilet and lavatory facilities, including the source, number, location and type and the means of disposing of waste deposited.
  - [8] Explanation of how the applicant will be holding, collecting and disposing of solid waste material.
  - [9] Explanation of how the applicant will provide medical facilities including the names, addresses and hours of availability of physicians and nurses and provision for emergency ambulance service.

- [10] Explanation of how the applicant will provide telephone service, including the source, number and location of telephones.
- [11] Explanation if the applicant intends to allow any camping or housing facilities during the event and number of people intending to stay overnight.
- [12] Explanation of how the applicant will provide for security, including the number of guards, their deployment and their names, addresses, credentials and hours of availability.
- [13] Explanation of how the applicant will provide for fire protection, including the number, type and location of all protective devices, including alarms and extinguishers, and the number of emergency fire personnel available to operate any such equipment.
- [14] Explanation of how the applicant will provide for food concessions and concessionaires, who will be allowed to operate on the grounds, including the names and addresses of all concessionaires and their license or permit numbers.
- [15] Additional information which may be required to explain the application.

(c) A detailed plan, drawn to a recognizable scale, shall be included that shows the following information:

- [1] The area of the event shall be fenced with specified entrance and exit gates.
- [2] Location of event activities within the fenced event activity.
- [3] Location of toilet and handwashing facilities.
- [4] Locations for holding, collecting and disposing of solid waste material.
- [5] Location of on-site medical facilities.
- [6] Location of any proposed on-site lighting including the source and amount of power and the location of lamps.
- [7] Location of parking for vehicles, including the size and location of lots, the points of road access and the interior routes between road access and parking lots.
- [8] If overnight camping or housing facilities are proposed, show the location.

**Adopted this 21<sup>st</sup> day of November 2016.**

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

\_\_\_\_\_  
John P. Steinbrink  
Village President

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk  
Posted: \_\_\_\_\_

39-temporary use permit.doc

CODE1609-004

**ORD. #16-40**

**ORDINANCE TO AMEND  
THE VILLAGE ZONING ORDINANCE (CHAPTER 420)  
RELATED TO ZONING PERMIT AND APPLICATION FEES  
IN THE VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN**

**THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN, DO HEREBY ORDAIN THAT THE FOLLOWING SECTIONS OF THE VILLAGE ZONING ORDINANCE BE AMENDED AS FOLLOWS:**

**1. To amend section 420-27 E entitled Other Application Fees is hereby amended to read as follows:**

E. Other application fees.

(1) An application fee of \$100 shall be paid when any of the following applications are submitted to the Village for review. This application fee covers the costs of preapplication staff conferences with the applicant and his representatives, site visits if necessary, providing copies of applications and related ordinances, and telephone calls with the applicant related to the Village requirements for the proposed project prior to submitting the application.

(a) A minor amendment to a site and operational plan previously approved by the Plan Commission.

(b) Extension of site and operational plan approval that required Plan Commission approval.

(c) Site and operational plan application that requires staff review only.

~~(2) An application fee of \$50 shall be paid when the following application is submitted to the Village for review. This application fee covers the costs of preapplication staff conferences with the applicant and his representatives, site visits if necessary, providing copies of applications and related ordinances, and telephone calls with the applicant related to the Village requirements for the proposed project prior to submitting the application.~~

~~(a) Site and operational plan application that requires staff review only.~~

**2. To amend Section 420-28 entitled Zoning permit and sign fees is hereby amended to read as follows:**

420-28 Zoning permit and sign fees.

A. The following zoning review and inspection permit fees shall be paid to the Village Treasurer at the time any such permit is approved:

(1) New single-family building: \$125 per building.

(2) New two-family building: \$150 per building.

(3) New multiple-family building: \$200 ~~\$175~~ per building.

(4) New principal commercial, industrial, governmental or institutional structure or building: \$200 per structure or building.

(5) Additions or alterations to any dwelling unit: \$50 ~~\$40~~ per structure or building.

(6) Residential or agricultural accessory structure or building, including but not limited to an attached or detached garage, shed, pole barn, deck, porch, sport court, swimming pool, hot tub, or residential communication structure: \$50 ~~\$40~~ per structure or building.

- (7) Addition or alteration to an existing commercial, industrial, governmental or institutional structure or building: ~~\$125~~ \$85 per structure or building.
- (8) Commercial, industrial, governmental or institutional tenant change (without alterations) or an accessory structure, ~~excluding fences~~, or building, (excluding fences): ~~\$50~~ \$40 per structure or building.
- (9) Any residential or commercial fence: \$50.
- (10) Any driveway (new, extend or replace): \$50 per entrance.

B. Sign fees:

- (1) Sign application: ~~\$20~~ \$15 per sign, not to exceed ~~\$140~~ \$105 per application. ~~, including temporary signs:~~
- (2) Sign special exception permit application: ~~\$25~~ \$20 per sign, not to exceed ~~\$175~~ \$140 per application.
- (3) Freestanding sign permit: \$55 per sign for first two signs plus \$15 for each additional sign. No sign permit fee for any of the following temporary signs: coming soon sign, community banner sign, special event sign or device, or temporary banner sign.
- (4) Nonfreestanding sign or changing the display area of an existing freestanding sign: \$40 per sign for first five signs plus \$10 for each additional sign. No sign permit fee for any of the following temporary signs: coming soon sign, community banner sign, special event sign or device, or temporary banner sign.

3. **To amend Section 420-29 entitled Other fees is hereby amended to read as follows:**

420-29 Other fees. Other fees are established as follows:

- A. ~~Home occupation: \$40 per application.~~ **Business License:**
  - (1) Initial Application: \$25 per business per site.
  - (2) Annual Renewal Application: \$25 per business per site.
  - (3) Annual Renewal Late Fee: If the business fails to renew the license by January 15 of each year then a late fee of \$10 will be assessed to the applicant.
  - (4) Notice of Change: \$25 per business per site.
- B. Zoning information request: \$100 per parcel.
- C. Parcel information/review letter: \$155 per parcel.
- D. Release of waiver or other similar document: ~~\$100~~, \$55 plus recording fees.
- E. **Performance Bond or Cash Deposit to ensure compliance with permit inspection conditions and an administrative processing fee: \$100 per site.**
- F. Stipulated conservancy permit: ~~\$100~~ \$40 and renewal fee of ~~\$50~~ \$25 only if the application or management plan has not changed for the original permit.
- G. Recording fees: actual cost to record a document at the Kenosha County Register of Deeds office plus ~~an~~ **a Village** administrative processing fee of \$10.
- H. Special fees. The applicant/property owner shall pay to the Village Treasurer, upon presentment of an itemized statement, a fee equal to the actual cost incurred by the Village for all engineering, attorney and/or other special expert consultation or review conducted by or on behalf of the

Village in connection with the review of an application or request for information; meeting with the applicant/property owner of a project or other engineering, attorney and/or special expert consultation or review services; or review, meeting, research of information for speculative development proposals incurred by the Community Development Department as the Village Zoning Administrator, Plan Commission and/or the Village Board may deem necessary to assure that the proposed application or existing plans or request is in compliance with the provisions of this chapter and the approved plans and specifications.

I. Temporary use Permit: \$150 per application, if a minor agreement is required then the fee is \$250 per application.

J. Commercial communication structure application and permit.

(1) A Class 1 co-location or the siting and construction of a new mobile service support structure and facilities: application fee of \$2,500 to be submitted at the time the application is filed, and a permit fee of \$500.

(2) A Class 2 co-location or any other modifications to a mobile service facility not classified as a substantial modification: application fee of \$100 to be submitted at the time the application is filed, and a permit fee of \$40.

K. Any fee paid by credit card to the Village will be charged an additional finance fee for processing the transaction.

4. **All fee changes in this ordinance shall be effective on December 1, 2016.**

**Adopted this 21<sup>st</sup> day of November 2016.**

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

\_\_\_\_\_  
John P. Steinbrink  
Village President

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_

40-zoning fee changes-business lic and commercial fees.docx

CODE1609-004

**ORD. #16-41**

**ORDINANCE TO AMEND  
SECTION 214-1 C OF THE VILLAGE MUNICIPAL CODE  
RELATED TO THE CREATION OF A BUSINESS LICENSE  
IN THE VILLAGE OF PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN**

**THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PLEASANT PRAIRIE,  
KENOSHA COUNTY, WISCONSIN, DO HEREBY ORDAIN THAT SECTION 214-1 C  
OF THE VILLAGE MUNICIPAL CODE BE AMENDED TO READ AS FOLLOWS:**

- C. Business License pursuant to Article VII of Chapter 420, the Village Zoning Ordinance.

**Adopted this 21<sup>st</sup> day of November 2016.**

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

\_\_\_\_\_  
John P. Steinbrink  
Village President

\_\_\_\_\_  
Jane M. Romanowski  
Village Clerk

Posted: \_\_\_\_\_

**RESOLUTION #16-40**

**RESOLUTION AUTHORIZING THE PLACING OF  
UTILITIES AND SPECIAL CHARGES ON THE TAX ROLL  
VILLAGE OF PLEASANT PRAIRIE  
KENOSHA COUNTY, WISCONSIN**

**WHEREAS**, there are various miscellaneous expense items which have not been paid as requested per invoices; and,

**WHEREAS**, pursuant to Section 66.0627 of the Wisconsin State Statutes, the Village of Pleasant Prairie is authorized to collect special charges.

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Clerk of the Village of Pleasant Prairie, Kenosha County, Wisconsin is hereby directed to place certain utilities and special charges in the total amount of \$450,235.21 on the 2016 tax roll for collection, as per attached listing.

Passed and adopted this 21st day of November, 2016.

VILLAGE OF PLEASANT PRAIRIE

---

John P. Steinbrink, President

Attest:

---

Vesna Savic, Deputy Village Clerk

Posted: \_\_\_\_\_

**Village of Pleasant Prairie  
2016 Tax Roll Summary**

Special Charges

|  |             |              |
|--|-------------|--------------|
| Delinquent Invoices                    | \$94,047.78 |              |
| Delinquent Utilities                   | 305,285.46  |              |
| Delinquent Kenosha Water Utility Bills | 10,996.29   |              |
|  | <hr/>       | \$410,329.53 |

Special Assessments

|   |            |           |
|---|------------|-----------|
| Paving, Road Construction & Storm Sewer | \$2,550.17 |           |
| Clean Water                             | 7,708.56   |           |
| Sewer                                   | 4,359.77   |           |
| TID                                     | 10,442.21  |           |
| Water                                   | 14,844.97  |           |
|   | <hr/>      | 39,905.68 |

|   |             |              |
|---|-------------|--------------|
| Total Special Assessments & Special Charges | <hr/> <hr/> | \$450,235.21 |
|---|-------------|--------------|

Village of Pleasant Prairie  
2016 Tax Roll Invoices

| Invoice#        | Date       | Parcel #          | Account # | Description            | Bill to Name             | Owners Name                | Amount      | Tax Roll Interest | Amount Due |
|-----------------|------------|-------------------|-----------|------------------------|--------------------------|----------------------------|-------------|-------------------|------------|
| <u>20160099</u> | 03/15/2016 | 91-4-122-023-0400 | 01000000  | Snow                   | CAPODARCO, MICHAEL       |                            | \$88.40     | 8.84              | 97.24      |
| <u>20150929</u> | 10/16/2015 | 91-4-122-082-0153 | 01000000  | Weights & Measures     | DICK'S SPORTING GOODS    | Ireit                      | \$650.65    | 65.07             | 715.72     |
| <u>20151295</u> | 12/11/2015 | 91-4-122-082-0153 | 01000000  | Police                 | DICK'S SPORTING GOODS    | Ireit                      | \$233.00    | 23.30             | 256.30     |
|                 |            |                   |           |                        |                          |                            |             |                   | 972.02     |
| <u>20160288</u> | 06/24/2016 | 91-4-122-114-0172 | 01000000  | Weed                   | 4 ACES, LLC              |                            | \$509.87    | 50.99             | 560.86     |
| <u>20140968</u> | 11/13/2014 | 91-4-122-133-0145 | 01000000  | Demolition             | PARRISH, RICHARD         |                            | \$15,006.17 | 1,500.62          | 16,506.79  |
| <u>20160371</u> | 07/15/2016 | 91-4-122-133-0145 | 01000000  | Weed                   | PARRISH, RICHARD         |                            | \$493.17    | 49.32             | 542.49     |
|                 |            |                   |           |                        |                          |                            |             |                   | 17,049.27  |
| <u>20151295</u> | 12/11/2015 | 92-4-122-272-0420 | 01000000  | Weed                   | KK PARTNERS              |                            | \$330.86    | 33.09             | 363.95     |
| <u>20150922</u> | 10/16/2015 | 92-4-122-302-0108 | 01000000  | Weights & Measures     | NAUTICA KIDS             | Prime Outlets at PL PR LLC | \$325.33    | 32.53             | 357.86     |
| <u>20151301</u> | 12/11/2015 | 92-4-122-302-0108 | 01000000  | Police                 | ROCKPORT SHOES           | Prime Outlets at PL PR LLC | \$145.63    | 14.56             | 160.19     |
|                 |            |                   |           |                        |                          |                            |             |                   | 518.06     |
| <u>20151302</u> | 12/11/2015 | 92-4-122-302-0350 | 01000000  | Police                 | POLO                     | Prime Outlets at PL PR LLC | \$203.88    | 20.39             | 224.27     |
| <u>20151300</u> | 12/11/2015 | 92-4-122-302-0350 | 01000000  | Police                 | UNDER ARMOUR RETAIL, INC | Prime Outlets at PL PR LLC | \$203.88    | 20.39             | 224.27     |
| <u>20150935</u> | 10/16/2015 | 92-4-122-302-0350 | 01000000  | Police                 | REEBOCK                  | Prime Outlets at PL PR LLC | \$162.67    | 16.27             | 178.94     |
|                 |            |                   |           |                        |                          |                            |             |                   | 627.47     |
| <u>20150771</u> | 09/04/2015 | 92-4-122-341-0035 | 01000000  | Weed                   | MCDONOUGH, RONALD E.     |                            | \$483.04    | 48.30             | 531.34     |
| <u>20160370</u> | 07/15/2016 | 92-4-122-341-0035 | 01000000  | Weed                   | MCDONOUGH, RONALD E.     |                            | \$707.55    | 70.76             | 778.31     |
|                 |            |                   |           |                        |                          |                            |             |                   | 1,309.65   |
| <u>20160379</u> | 07/19/2016 | 92-4-122-343-0490 | 01000000  | Weed                   | EPPOLITO, SAM JR.        |                            | \$181.64    | 18.16             | 199.80     |
| <u>20150696</u> | 09/01/2015 | 93-4-123-311-0055 | 01000000  | Weed                   | SOUTH SHERIDAN ROAD, LLC | COOK, ROBERT               | \$255.95    | 25.60             | 281.55     |
| <u>20160383</u> | 07/19/2016 | 93-4-123-311-0055 | 01000000  | Weed                   | SOUTH SHERIDAN ROAD, LLC | COOK, ROBERT               | \$309.77    | 30.98             | 340.75     |
|                 |            |                   |           |                        |                          |                            |             |                   | 622.29     |
| <u>20141390</u> | 12/31/2014 | 93-4-123-313-0200 | 01000000  | Horse Farm/Animal Care | WHITE, DAVID             |                            | \$65,206.52 | 6,520.65          | 71,727.17  |
|                 |            |                   |           |                        |                          |                            | 85,497.98   | 8,549.80          | 94,047.78  |

**/ 2016 Preliminary Utility Tax Roll**

|                          | Tax Roll                          |                    |
|--------------------------|-----------------------------------|--------------------|
|                          | Balance                           | 10% Penalty        |
| Water                    | \$74,905.88                       | \$6,910.54         |
| Sewer                    | \$129,283.49                      | \$11,609.70        |
| Garbage                  | \$61,309.14                       | \$5,528.43         |
| Clean Water              | \$41,675.78                       | \$3,593.48         |
| General                  | \$700.55                          | \$0.00             |
|                          | <u>\$307,874.84</u>               | <u>\$27,642.15</u> |
| Less Somers (Sewer)      | <u>-\$2,589.38</u>                |                    |
| <b>Total PP Tax Roll</b> | <b><u>\$305,285.46</u></b>        |                    |
| Plus Kenosha (Water)     | <u>\$10,996.29</u>                |                    |
| <b>Total Tax Roll</b>    | <b><u><u>\$316,281.75</u></u></b> |                    |

| Account | Total Due | Parcel            | Cust                      | Owner              |
|---------|-----------|-------------------|---------------------------|--------------------|
| 10038   | 330.87    | 91-4-122-103-0438 | POLK, CHRISTOPHER         |                    |
| 13200   | 2,460.99  | 92-4-122-151-0015 | DIBBLE, DAVID             |                    |
| 13220   | 1,053.17  | 92-4-122-151-0020 | LEE, MYUNG                | LEE, MYUNG         |
| 13221   | 847.82    | 92-4-122-151-0020 | LEE, MYUNG                | LEE, MYUNG         |
| 13302   | 113.24    | 91-4-122-104-0180 | MCDANIEL, DOUG            |                    |
| 13380   | 997.79    | 91-4-122-104-0080 | BEISER, JOSH              |                    |
| 13457   | 120.42    | 91-4-122-104-0016 | FRAHER, CASEY             |                    |
| 13480   | 932.44    | 91-4-122-103-0310 | ZLONIS, MICHELLE          |                    |
| 13510   | 1,132.24  | 92-4-122-152-0050 | BOHN, ANTHONY             |                    |
| 13520   | 346.55    | 92-4-122-152-0055 | ROOT, ROBIN               |                    |
| 13550   | 625.59    | 91-4-122-103-0210 | MANGOLD, EDWARD           |                    |
| 13600   | 1,384.89  | 91-4-122-103-0255 | WEMBER, NANCY             |                    |
| 13640   | 300.33    | 92-4-122-152-0085 | RICE, RICK                |                    |
| 13780   | 231.90    | 92-4-122-153-0030 | LANDERS, GARY             |                    |
| 13800   | 312.67    | 92-4-122-153-0046 | GOVEA, MARTIN             |                    |
| 13810   | 1,376.18  | 92-4-122-153-0060 | LAMMINEN, JULIE           |                    |
| 13830   | 403.99    | 92-4-122-153-0075 | ROBINSON, CHAD            |                    |
| 13860   | 275.12    | 92-4-122-153-0105 | GROOMS, DAVID             |                    |
| 13880   | 1,178.74  | 92-4-122-153-0112 | RYAN, SHAWN               | FINDLAY, ANDREW    |
| 14840   | 306.46    | 91-4-122-114-0084 | SALAZAR, JAVIER           |                    |
| 14860   | 711.22    | 92-4-122-142-0002 | FOSS, MARK                |                    |
| 14880   | 620.88    | 92-4-122-142-0006 | SLYFIELD, MATTHEW         |                    |
| 14903   | 1,140.75  | 92-4-122-142-0020 | OLSON, ARLEN              |                    |
| 14910   | 129.20    | 91-4-122-113-0184 | GARCIA, AMY               | MARICIC, JOVAN     |
| 14935   | 1,039.19  | 92-4-122-142-0052 | STANZ, WALTER             |                    |
| 14960   | 1,996.30  | 91-4-122-113-0174 | SILVA, MARTIN             |                    |
| 14982   | 961.16    | 91-4-122-113-0165 | ELAM, RODNEY              |                    |
| 14985   | 462.90    | 91-4-122-113-0456 | RASCH, DAVE               | RIDOLFI, ROCK      |
| 15050   | 480.91    | 91-4-122-113-0474 | JAKE, DAN                 |                    |
| 15330   | 1,024.76  | 92-4-122-142-0080 | SEAL, ROBERT              |                    |
| 15340   | 1,264.02  | 92-4-122-142-0080 | SEAL, ROBERT              |                    |
| 15390   | 2,091.18  | 92-4-122-142-0275 | BRUCE, THOMAS             |                    |
| 15690   | 1,621.58  | 92-4-122-142-0329 | KUTZLER, BRENDA           |                    |
| 15710   | 1,319.80  | 92-4-122-142-0325 | CRISTIANO, ANDY           |                    |
| 15730   | 1,358.33  | 92-4-122-142-0369 | WOLF, LINDA               |                    |
| 15834   | 274.40    | 92-4-122-142-0324 | GALSTER, CLIFFORD         |                    |
| 16132   | 1,143.37  | 92-4-122-142-0121 | BARKS, SUE                |                    |
| 16302   | 1,297.67  | 92-4-122-143-0204 | TSOGAS, JOHN              |                    |
| 16420   | 1,242.09  | 92-4-122-143-0240 | MARDEN, MICHAEL           |                    |
| 16450   | 1,232.20  | 92-4-122-143-0152 | DEROHAN, ERIC             |                    |
| 16484   | 355.83    | 92-4-122-154-0100 | P T ENTERPRISES           | KEIFFER, PEGGY ANN |
| 16667   | 1,193.96  | 92-4-122-144-0141 | MINNOCH, BONITA           |                    |
| 16681   | 697.79    | 92-4-122-143-0086 | IRVING, DAVE              |                    |
| 16688   | 1,208.33  | 92-4-122-143-0082 | NAVA, SANTIAGO            |                    |
| 16701   | 925.02    | 92-4-122-143-0074 | ALGIERS, BARB             |                    |
| 16870   | 1,075.31  | 91-4-122-133-0108 | LINDSAY, JOHN             |                    |
| 17108   | 195.34    | 91-4-122-134-0390 | KAPTER-STAJDUHAR, DEBORAH |                    |

|       |          |                   |                              |                            |
|-------|----------|-------------------|------------------------------|----------------------------|
| 17240 | 503.54   | 92-4-122-231-0075 | SARAUER, DANIEL              | SARAUER, DANIEL            |
| 17250 | 235.60   | 92-4-122-231-0081 | HERNANDEZ, DONATO            | HANSEN, TODD               |
| 17255 | 1,075.72 | 91-4-122-133-0505 | VANDIVORT, ERIC              |                            |
| 17310 | 923.92   | 92-4-122-242-0020 | MITCHELL, WALTER             |                            |
| 17520 | 1,459.07 | 91-4-122-134-0475 | JUDEIKA, TROY                |                            |
| 17580 | 357.44   | 91-4-122-134-0160 | MCKINLEY, ARTHUR             |                            |
| 17644 | 1,934.15 | 91-4-122-134-0125 | PRICKETT, BEN                |                            |
| 17760 | 1,305.46 | 93-4-123-183-0440 | JABS, JOSHUA                 |                            |
| 17770 | 815.14   | 93-4-123-183-0440 | JABS, JOSHUA                 |                            |
| 18507 | 522.85   | 92-4-122-232-0307 | THIELE, DANIEL               |                            |
| 18522 | 1,501.08 | 92-4-122-232-0322 | PAISER, GREGG                |                            |
| 18545 | 565.12   | 92-4-122-232-0345 | LITKEY, GERALD               |                            |
| 20010 | 922.24   | 91-4-122-071-0250 | MILLER, JOSEPH               |                            |
| 20013 | 2,105.91 | 91-4-122-071-0265 | HENRIKSON, JOHN              |                            |
| 20204 | 486.56   | 91-4-122-071-0646 | HUNTER, JAMES                |                            |
| 20626 | 224.97   | 91-4-122-064-0010 | GHOUSE, MOHMOOD              |                            |
| 20632 | 1,101.85 | 91-4-122-074-0335 | DORR, STEVEN                 |                            |
| 20646 | 557.17   | 92-4-122-182-0020 | CHICK, OLIVER                | CHICK, DARLEEN             |
| 20650 | 2,611.44 | 92-4-122-192-0100 | SCHAFFER, ROBERT             |                            |
| 20881 | 940.58   | 91-4-122-074-0050 | MILLER, DAVID                |                            |
| 20963 | 804.65   | 91-4-122-074-0093 | RAUCCI, PETER                |                            |
| 20980 | 763.92   | 91-4-122-074-0096 |                              | MADDEN, DEAN               |
| 21000 | 840.68   | 91-4-122-074-0107 | PETRAUSKY, RONALD            |                            |
| 21015 | 1,042.01 | 91-4-122-074-0110 | BOOE, TIMOTHY                |                            |
| 21020 | 867.46   | 91-4-122-074-0120 | MOLETTE, PATRICIA            |                            |
| 21060 | 321.99   | 91-4-122-074-0146 | HAUPTMANN, KIRK              |                            |
| 21087 | 924.70   | 91-4-122-074-0170 | SAIPPA, JOHN                 |                            |
| 21153 | 444.25   | 91-4-122-074-0235 | YOUNG, DAVID                 |                            |
| 21205 | 1,672.07 | 91-4-122-074-0245 | ANDERSEN, GLEN               |                            |
| 21354 | 1,031.90 | 91-4-122-074-0405 | BOWMAN, SHIRLEY              |                            |
| 21411 | 1,378.95 | 91-4-122-074-0470 | WILLIS, MICHAEL              |                            |
| 21463 | 137.82   | 91-4-122-092-0185 | SWANNINGSON PROPERTIES LLC   | SWANNINGSON PROPERTIES LLC |
| 21519 | 1,161.94 | 91-4-122-074-0561 | LARACENTE JR, HECTOR         |                            |
| 21537 | 667.54   | 91-4-122-074-0575 | BURROW, RUTH E.              |                            |
| 21909 | 1,348.47 | 91-4-122-083-0626 | CROFT, DAVID                 |                            |
| 22097 | 660.53   | 92-4-122-181-0142 | VLACH, JEFFREY               |                            |
| 22424 | 211.02   | 92-4-122-181-0604 | MENENDEZ                     |                            |
| 22443 | 1,676.64 | 92-4-122-181-0623 | CLARK                        |                            |
| 22444 | 1,763.65 | 92-4-122-181-0624 | ZENNER                       |                            |
| 22713 | 1,285.09 | 91-4-122-083-0330 | FOOTE, STEVEN                | BURGESS, ROBERT            |
| 23020 | 1,396.71 | 92-4-122-172-0075 | SALVA, PAUL                  |                            |
| 23225 | 2,308.76 | 91-4-122-092-0275 | BARTER, R. CRAIG             |                            |
| 23403 | 132.62   | 92-4-122-233-0203 | AJMAL, SEDIQ                 |                            |
| 23417 | 421.78   | 92-4-122-233-0117 | PRIDA, RAYMOND JR & PATRICIA |                            |
| 23912 | 1,616.41 | 91-4-122-084-0065 | YULE, ANDREW                 |                            |
| 24003 | 1,582.97 | 91-4-122-084-0153 | BUSH, ELDRACKGO              |                            |
| 24033 | 511.52   | 91-4-122-084-0183 | HOLMES, JEFFERY              |                            |
| 24041 | 2,297.78 | 91-4-122-084-0191 | ZICCARELLI, EMILIO           |                            |

|       |          |                   |                      |                           |
|-------|----------|-------------------|----------------------|---------------------------|
| 24072 | 222.12   | 91-4-122-084-0322 | GURLEY, ERNEST       |                           |
| 26008 | 788.24   | 91-4-122-054-0040 | SAVAGLIO, CATHERINE  |                           |
| 26028 | 1,076.00 | 91-4-122-054-0095 | CUMMINGS, THOMAS     |                           |
| 27044 | 502.90   | 91-4-122-092-0300 | LYNCH, PEGGY         | MHC WESTWOOD ESTATES, LLC |
| 27539 | 1,031.42 | 91-4-122-083-0441 | ANDERSON, MARK       |                           |
| 27587 | 1,182.78 | 91-4-122-083-0589 | BENNETT, BRIDGET     |                           |
| 27608 | 166.89   | 91-4-122-083-0610 | ISMAILI, BUKURJE     |                           |
| 27669 | 1,327.04 | 91-4-122-083-0671 | SUMMERS, LINDSAY     |                           |
| 30023 | 1,017.28 | 93-4-123-172-0051 | GARZA, ANTHONY       |                           |
| 30045 | 966.14   | 93-4-123-172-0143 | SALITURO, ROBERT     | XYZ REAL ESTATE TRUST     |
| 30107 | 900.74   | 93-4-123-184-0005 | SUNDAY, GENE         |                           |
| 30176 | 1,129.26 | 93-4-123-172-0450 | COTTO, GABRIEL       |                           |
| 30180 | 287.66   | 93-4-123-172-0460 | ADE, THOMAS          |                           |
| 30194 | 117.28   | 93-4-123-172-0490 | HANEY, TIM           | BCJK PROPERTIES LLC       |
| 30208 | 832.00   | 93-4-123-172-0520 | KROKOSZ FAMILY TRUST |                           |
| 30214 | 251.20   | 93-4-123-172-0795 | PITT-PAYNE, MARIE    |                           |
| 30249 | 1,515.40 | 92-4-122-264-0439 | ZOERNER, DAVID       |                           |
| 30402 | 118.96   | 93-4-123-172-0610 | SHODIS, SUSIE        |                           |
| 30488 | 1,816.34 | 93-4-123-184-0995 | HUGHES, DEREK        |                           |
| 30495 | 486.64   | 93-4-123-184-1030 | HENDERLIETER, MARK   |                           |
| 30496 | 393.40   | 93-4-123-184-1016 | JORDAN, WESLEY       | WJC, LLC                  |
| 30497 | 600.08   | 93-4-123-184-1020 | STOCKTON, JOHN       | WJC, LLC                  |
| 30620 | 738.95   | 92-4-122-343-0360 | ROSENBERG, BRIAN     |                           |
| 30660 | 1,760.86 | 92-4-122-343-0610 | HARRISON, RANDALL    |                           |
| 30664 | 496.06   | 92-4-122-343-0630 | OLSON, WILLIAM       |                           |
| 30672 | 1,074.57 | 92-4-122-343-0670 | FREEMAN, KEVIN       |                           |
| 30682 | 904.45   | 92-4-122-343-0720 | WARE, BARBARA A      |                           |
| 30710 | 1,107.29 | 92-4-122-343-0890 | DOMINGUEZ, JOSE      |                           |
| 30720 | 180.66   | 92-4-122-343-0940 | ROSENBERG, KEVIN     |                           |
| 30748 | 1,374.44 | 92-4-122-343-1100 | MCCAFFERTY, SEAN     |                           |
| 30756 | 1,146.68 | 92-4-122-343-1150 | LEEDOM               | HUGHES, VICKIE            |
| 30766 | 1,459.29 | 92-4-122-343-1200 | STOUT, JAMES         |                           |
| 31005 | 147.17   | 92-4-122-262-0169 | CARLSON, THOMAS      |                           |
| 31007 | 3,259.10 | 92-4-122-261-0530 | FIERKE, AMBER        |                           |
| 31010 | 934.36   | 92-4-122-262-0172 | NEU, TIMOTHY         |                           |
| 31107 | 1,658.60 | 92-4-122-264-0428 | DRUCKS, ERIC         |                           |
| 31200 | 878.47   | 92-4-122-261-0153 | FORREST, ALLEN       |                           |
| 31220 | 189.09   | 92-4-122-264-0204 | RAMOS, PAZ           |                           |
| 31284 | 251.74   | 92-4-122-252-0531 | ARTURI, THOMAS       |                           |
| 32060 | 698.85   | 92-4-122-243-0776 | HOLLAND, SCOTT       |                           |
| 32128 | 292.90   | 92-4-122-243-0735 | US BANK TRUST        |                           |
| 32130 | 1,229.61 | 92-4-122-243-0736 | CARGILLE, ALLAN      |                           |
| 32240 | 448.59   | 92-4-122-243-0555 | SHIVERS, FORREST     |                           |
| 32280 | 1,195.22 | 92-4-122-252-0005 | PLATO, STEVEN        |                           |
| 32343 | 1,004.17 | 92-4-122-252-0441 | KATSI, GUS           |                           |
| 32350 | 1,186.42 | 92-4-122-252-0602 | HUXHOLD, JOHN        |                           |
| 32358 | 866.00   | 92-4-122-252-0432 | EDMOUNDS, JUSTIN     |                           |
| 32470 | 222.39   | 92-4-122-243-0701 | LAMBERT, CURTIS      |                           |

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|-------|----------|-------------------|------------------------|------------------------|
| 32480 | 662.24   | 92-4-122-243-0770 | KOSUP, JAMES           |                        |
| 32560 | 717.87   | 92-4-122-243-0630 | RJW 30802 LIVING TRUST | RJW 30802 LIVING TRUST |
| 32640 | 182.21   | 92-4-122-351-0425 | BUTTS, DONALD          |                        |
| 32650 | 403.60   | 92-4-122-351-0430 | TURNER, EBONY          | ONYX PEARLS            |
| 32740 | 1,223.04 | 92-4-122-351-0475 | FREEMAN, LEO           |                        |
| 32834 | 838.13   | 92-4-122-351-0535 | AIELLO, PAUL           |                        |
| 32885 | 1,848.96 | 92-4-122-354-0720 | WANN, WILLIAM          | KANE, JASON            |
| 33020 | 769.03   | 92-4-122-351-0635 | JENSEN, CLAUDE         |                        |
| 33030 | 152.81   | 92-4-122-351-0640 | MCCARRIER, DAVID       |                        |
| 33110 | 1,320.63 | 92-4-122-351-0685 | GIRAGOSIAN, DAVID      |                        |
| 33160 | 366.44   | 92-4-122-351-0710 | RUHLE, CYNTHIA         |                        |
| 33170 | 390.46   | 92-4-122-351-0715 | BANK OF AMERICA NA     |                        |
| 33375 | 1,649.81 | 92-4-122-354-0700 | QUINN, LAURA           |                        |
| 33630 | 1,197.35 | 92-4-122-354-0235 | HANLON, STEPHEN        |                        |
| 34100 | 1,750.72 | 92-4-122-354-0570 | FITCH, WAYNE           |                        |
| 34120 | 395.85   | 92-4-122-354-0580 | SMITH, DAVID           |                        |
| 34290 | 941.49   | 92-4-122-354-0140 | KALINOSKI, MICHAEL D.  |                        |
| 34448 | 128.40   | 92-4-122-363-0415 | DEGROOT, WILLIAM       |                        |
| 34500 | 438.72   | 92-4-122-363-0145 | MARTINEZ, AWILDA       |                        |
| 34659 | 532.47   | 92-4-122-363-0675 | COOPER, DAVID          |                        |
| 34660 | 1,869.59 | 92-4-122-363-0618 | LANG, DALE             |                        |
| 34668 | 348.34   | 92-4-122-363-0605 | DRAKE, DONALD          |                        |
| 34675 | 249.66   | 92-4-122-363-0595 | BLUMA, TRAVIS          |                        |
| 34705 | 312.71   | 92-4-122-363-0560 | DEROSE, R.D.           |                        |
| 34890 | 261.34   | 92-4-122-362-0170 | SCHOLD, RONALD         |                        |
| 35029 | 631.43   | 92-4-122-253-0220 | GOLWITZER, KAY         |                        |
| 35040 | 945.59   | 92-4-122-362-0045 | MIKUS, GLEE            |                        |
| 35050 | 1,617.84 | 92-4-122-362-0030 | MARTENS, CARL          |                        |
| 35063 | 2,386.39 | 92-4-122-253-0501 | JOHN, JOSEPH M         |                        |
| 35068 | 1,157.10 | 92-4-122-253-0507 | LETVEN, TODD           |                        |
| 35088 | 607.06   | 92-4-122-253-0512 | BIRZ, DAVID            |                        |
| 35100 | 700.44   | 92-4-122-254-0150 | BROCKWAY, EDWIN C      |                        |
| 35110 | 1,259.82 | 92-4-122-361-0210 | VANDENBRANDEN, JAMES   | LYONS, GEORGE R        |
| 35190 | 532.51   | 93-4-123-304-1470 | BRUCE, LISA            |                        |
| 35282 | 1,018.27 | 93-4-123-304-1596 | KERN, BILL             |                        |
| 35473 | 393.92   | 93-4-123-304-1496 | OAKES JR, PHILIP       |                        |
| 35492 | 1,560.64 | 93-4-123-304-1515 | COX, THOMAS            |                        |
| 35697 | 344.15   | 93-4-123-304-1390 | JARINA, JENNIFER       |                        |
| 35730 | 136.71   | 93-4-123-304-1340 | HURLEY, WILLIAM        |                        |
| 35830 | 1,298.23 | 93-4-123-304-1270 | NORVELL, JOSHUA R      |                        |
| 36000 | 1,773.74 | 93-4-123-304-1055 | NELSON & MALSACK       |                        |
| 36210 | 1,196.02 | 93-4-123-304-0750 | EDWARDS, JOSEPH        |                        |
| 36290 | 364.17   | 93-4-123-304-0930 | NOBLE, DERRICK         |                        |
| 36570 | 160.38   | 93-4-123-304-1110 | MOROVIC, MATTHEW       |                        |
| 37002 | 791.88   | 92-4-122-224-0150 | DANBILL APARTMENTS     | DANBILL APTS LLC       |
| 37004 | 1,574.75 | 92-4-122-224-0150 | STONE, KRISTIN         | DANBILL APTS LLC       |
| 37006 | 1,158.41 | 92-4-122-224-0215 | SMITH, ALLISON         | FRASER, WILLIAM J      |
| 37007 | 959.69   | 92-4-122-224-0215 | FRASER, WILLIAM        |                        |

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|-------|----------|-------------------|-----------------------|--------------------|
| 37092 | 190.32   | 92-4-122-244-0005 | GAROFALO, ROGER       |                    |
| 37138 | 1,047.95 | 92-4-122-244-0120 | WILKS, DAVE           |                    |
| 37154 | 1,138.61 | 92-4-122-244-0160 | YULE, JOHN            |                    |
| 37156 | 340.62   | 92-4-122-244-0165 | MARTIN, KEVIN         |                    |
| 37186 | 885.98   | 92-4-122-244-0240 | STOKES, ORALIA FLORES |                    |
| 37192 | 833.63   | 92-4-122-244-0265 | ISMAEL, PETER         |                    |
| 37194 | 2,051.90 | 92-4-122-244-0270 | MONTEJO, LEONARDO     |                    |
| 37218 | 1,062.97 | 92-4-122-244-0335 | SCHILTS, LARRY        |                    |
| 37234 | 1,068.07 | 92-4-122-244-0371 | CREAMER, AARON        |                    |
| 37256 | 1,053.90 | 92-4-122-244-0511 | BASTRUP, LANCE        |                    |
| 37314 | 296.39   | 92-4-122-252-0080 | BARNES, DEBORRA       |                    |
| 37332 | 798.74   | 92-4-122-252-0155 | MILLER, STEVEN        |                    |
| 37358 | 1,133.04 | 92-4-122-252-0200 | ADKINS, BOBBY         |                    |
| 37640 | 1,029.34 | 92-4-122-261-0210 | PRINCIPE, GEORGE      |                    |
| 37654 | 301.92   | 92-4-122-261-0275 | CONFORTI, JASON       |                    |
| 37674 | 1,121.87 | 92-4-122-261-0570 | HARVEY, KRISTI        |                    |
| 37676 | 353.41   | 92-4-122-261-0600 | LAMOS, SCOTT          |                    |
| 37694 | 1,438.24 | 92-4-122-262-0045 | KISNER D. & REINDL T. |                    |
| 37774 | 1,078.66 | 92-4-122-262-0400 | SMITH, SUSAN          |                    |
| 37794 | 1,043.81 | 92-4-122-262-0447 | DANLER, PERRY         |                    |
| 37858 | 454.47   | 92-4-122-263-0050 | JOHNSON, TROY         |                    |
| 37866 | 242.01   | 92-4-122-263-0103 | BATWINSKI, TED        |                    |
| 37926 | 394.77   | 92-4-122-264-0072 | STANICH, MICHAEL      |                    |
| 37954 | 816.51   | 92-4-122-264-0235 | BURLESON, DENNIS      |                    |
| 37976 | 1,053.81 | 92-4-122-271-0055 | ROUSE, ARNOLD         |                    |
| 38126 | 474.00   | 92-4-122-272-0150 | MERCADO, JORGE        |                    |
| 38142 | 916.45   | 92-4-122-272-0175 | CARTWRIGHT, HORACE    |                    |
| 38150 | 570.30   | 92-4-122-272-0190 | JOHNSON, THOMAS       |                    |
| 38234 | 264.91   | 92-4-122-272-0420 | KK PARTNERS           |                    |
| 38258 | 697.11   | 92-4-122-264-0111 | SKENDZIEL, CHARLES    |                    |
| 38276 | 480.02   | 92-4-122-273-0115 | TATRO, TIMOTHY        |                    |
| 38302 | 436.31   | 92-4-122-274-0060 | PEZDIR, RICHARD       |                    |
| 38488 | 232.97   | 92-4-122-314-0301 | LEKI, ROBERT          |                    |
| 38498 | 769.78   | 92-4-122-323-0300 | MENDINO, JOSEPH       |                    |
| 38526 | 430.89   | 92-4-122-341-0010 | REEVES, RICHARD       |                    |
| 38580 | 476.70   | 92-4-122-342-0015 | KAZUMURA, JEFFREY     | KAZUMURA, NORMAN A |
| 38862 | 439.53   | 92-4-122-361-0265 | OLLANKETO, SCOTT      | OLLANKETO, JAMES   |
| 38944 | 352.98   | 92-4-122-362-0187 | POWELL, GARY          |                    |
| 38972 | 1,068.81 | 92-4-122-271-0045 | MACK, DANIEL          |                    |
| 39045 | 1,361.66 | 93-4-123-184-1025 | GIAMPIETRO            |                    |
| 39105 | 170.39   | 93-4-123-191-0040 | BEECHAM, JK           |                    |
| 39117 | 272.63   | 93-4-123-191-0030 | WILLIAMS, DEWAYNE     |                    |
| 39120 | 773.82   | 93-4-123-191-0081 | ZOERNER, CHRIS        |                    |
| 39122 | 2,377.33 | 93-4-123-184-1270 | KREHBEL, KERRY        |                    |
| 39137 | 831.06   | 93-4-123-184-1260 | WILSON, JENNIFER      | SCHNAUTZ, KARL     |
| 39157 | 449.66   | 93-4-123-191-0375 | MCBRIDE, AARON        |                    |
| 39159 | 379.25   | 93-4-123-191-0405 | TAYLOR, JOE           |                    |
| 39202 | 230.82   | 93-4-123-191-0705 | LABACZ, ROY           |                    |

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|-------|----------|-------------------|-----------------------|-------------------------|
| 39206 | 1,112.07 | 93-4-123-191-0765 | HAUSER, FREDERICK     |                         |
| 39277 | 1,243.70 | 93-4-123-194-0445 | SCHROEDER, ADAM       |                         |
| 39297 | 1,038.76 | 93-4-123-194-0680 | KIRCHNER              |                         |
| 39318 | 1,028.16 | 93-4-123-194-0791 | PERALTA, MARIO        |                         |
| 39322 | 1,067.17 | 93-4-123-194-0851 | PELOQUIN, ROGER       |                         |
| 39332 | 371.83   | 93-4-123-194-0931 | JACOBS, BRUCE         |                         |
| 39336 | 691.50   | 93-4-123-194-0995 | FISHER, BONNIE        | SAVAGILO, JOHN F        |
| 39341 | 428.43   | 93-4-123-194-0870 | CONNOR, J.            |                         |
| 39345 | 622.96   | 93-4-123-194-1431 | GEORGE, LARRY         |                         |
| 39353 | 1,041.39 | 93-4-123-194-0804 | SKLEPOVYY, VAFIL      |                         |
| 39354 | 780.64   | 93-4-123-301-0980 | C/O LINDA HARRIS      | OPEN DOOR CHURCH OF GOD |
| 39410 | 316.30   | 92-4-122-362-1031 | HERRING, MATTHEW      |                         |
| 39466 | 1,198.42 | 92-4-122-362-1076 | KERR, DAVID           |                         |
| 39502 | 1,644.58 | 92-4-122-223-2003 | KAMANDA-KOSSEH, HELEN |                         |
| 39639 | 137.46   | 93-4-123-303-0339 | LANGE, STEVE          |                         |
| 39740 | 362.15   | 93-4-123-311-0210 | THE WOODEN NICKEL     | NICKEL, JOSEPH          |
| 39742 | 678.94   | 93-4-123-311-0230 | STACHURA, ANNA        |                         |
| 39744 | 837.69   | 93-4-123-311-0240 | DRAUDT, LAWRENCE      |                         |
| 39770 | 2,438.42 | 93-4-123-314-0005 | DORAU, ROBERT         |                         |
| 39780 | 893.06   | 93-4-123-314-0020 | LARAR, JOSE           |                         |
| 39784 | 1,331.30 | 93-4-123-314-0030 | BEHRENDT & SAKOWICZ   |                         |
| 39795 | 569.54   | 93-4-123-314-0225 | LYONS, GEORGE         |                         |
| 39833 | 1,151.72 | 92-4-122-333-0225 | SIMONOVICH, MEL       |                         |
| 39834 | 1,143.67 | 92-4-122-333-0250 | SPARKS, RUSSELL       |                         |
| 39936 | 854.77   | 91-4-122-104-0406 | ZIMMERMAN, PAUL       |                         |
| 39940 | 536.44   | 91-4-122-104-0410 | PASSAFARO, MICHAEL    |                         |
| 41040 | 1,009.34 | 93-4-123-183-0025 | STEINSEIFER, CARL     |                         |
| 41095 | 966.81   | 93-4-123-183-0020 | BARRERA, ADRIAN       |                         |
| 41100 | 1,012.89 | 91-4-122-134-0025 | DIVELBISS, LYNNDA     |                         |
| 41145 | 1,041.99 | 91-4-122-134-0060 | PICCOLO, MARGARET     |                         |
| 41180 | 210.84   | 91-4-122-134-0105 | ORIG, CARLITO         |                         |
| 41220 | 984.94   | 91-4-122-134-0270 | JAAD LLC              |                         |
| 41225 | 1,185.33 | 91-4-122-134-0225 | KABELIS, DAVID        |                         |
| 41305 | 418.58   | 91-4-122-134-0185 | CARSTENS, KYLE        |                         |
| 41385 | 3,358.15 | 91-4-122-134-0520 | PARHAM, JOHN          |                         |
| 41420 | 1,025.20 | 91-4-122-134-0580 | SIRKS, GERADIUS       |                         |
| 41470 | 832.79   | 91-4-122-134-0610 | BEAN, DARRICK         |                         |
| 41475 | 1,084.47 | 91-4-122-134-0480 | GOROSKI, JAMIE        |                         |
| 41480 | 1,019.72 | 91-4-122-134-0615 | KRISTON, SUE R.       |                         |
| 41490 | 1,004.37 | 91-4-122-134-0625 | LUPI, DONALD          |                         |
| 41555 | 1,158.54 | 91-4-122-134-0935 | OCCUPANT              | ROVIK, THOMAS           |
| 41559 | 1,045.62 | 91-4-122-134-0805 | SUMMERS, DANIEL       |                         |
| 41635 | 422.32   | 91-4-122-134-0825 | CANDEE, MICHAEL       |                         |
| 41690 | 1,212.08 | 91-4-122-133-0470 | SERJERN, JOHN         | SERJERN, JOHN C         |
| 41730 | 1,080.84 | 91-4-122-133-0520 | HICKS, JOANN          |                         |
| 41745 | 2,360.19 | 91-4-122-133-0525 | KLINKHAMMER, ALVIN    |                         |
| 41750 | 994.19   | 91-4-122-114-0198 | TAKALA, EDWARD        |                         |
| 41775 | 1,044.41 | 91-4-122-132-0130 | SLATER, HENRY         | SLATER, DOROTHY V       |

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| 41810 | 592.96   | 91-4-122-114-0172 | 4 ACES LLC          |                      |
| 41885 | 936.66   | 91-4-122-114-0144 | RHUTASEL            |                      |
| 42005 | 176.33   | 91-4-122-024-0082 | STEVENS, GERI       |                      |
| 42040 | 951.09   | 91-4-122-024-0024 | CUTLER, CINDY       |                      |
| 42080 | 152.00   | 91-4-122-111-0275 | GUSTIN, JOHN        |                      |
| 42580 | 897.20   | 91-4-122-112-0204 | JOHNSON, LARRY L.   |                      |
| 42630 | 1,081.41 | 91-4-122-112-0198 | BEEM, TRAVIS        |                      |
| 42870 | 185.66   | 91-4-122-112-0370 | JOHNSON, ELIZABETH  |                      |
| 43080 | 952.40   | 91-4-122-112-0300 | BYNSDORP, JEREMIAH  |                      |
| 43280 | 477.90   | 91-4-122-023-0362 | COOPER, JERRY       |                      |
| 43445 | 1,055.34 | 92-4-122-143-0180 | STROUF, JAMES       |                      |
| 43475 | 929.82   | 91-4-122-113-0284 | DESANTO & ROBERTS   |                      |
| 43626 | 117.76   | 91-4-122-112-0363 | YOUNG, TONYA        |                      |
| 43710 | 148.16   | 91-4-122-112-0288 | CRISS II, LARRY G.  |                      |
| 43740 | 1,137.69 | 91-4-122-112-0331 | ARRIOLA, KARL       |                      |
| 43840 | 198.99   | 91-4-122-104-0500 | ZIELINSKI, CHAD E   |                      |
| 44780 | 1,089.65 | 91-4-122-023-0582 | VARNELL, DAVID      |                      |
| 44820 | 1,691.37 | 91-4-122-024-0104 | MICHALEK, RAYMOND   |                      |
| 44855 | 270.03   | 91-4-122-023-0540 | IGNATOVIC           |                      |
| 44915 | 338.40   | 91-4-122-112-0048 | NELSON, GEORGE      |                      |
| 44955 | 992.51   | 91-4-122-112-0120 | ALFANO, NICHOLAS    |                      |
| 45430 | 1,022.54 | 91-4-122-114-0206 | LAMACCHIA, EUGENE   |                      |
| 45810 | 580.27   | 91-4-122-113-0406 | LINDSAY, JENNIFER   |                      |
| 45875 | 1,010.17 | 91-4-122-113-0420 | CYGAN, JUDITH       |                      |
| 46140 | 905.71   | 91-4-122-113-0054 | NIESEN, LILLIAN C.  |                      |
| 46170 | 986.53   | 91-4-122-113-0061 | AYERS               |                      |
| 46370 | 917.65   | 93-4-123-183-0125 | JEWELL, MARY        |                      |
| 46435 | 277.56   | 91-4-122-134-0780 | WASURICK, JANE      | TADYCH, JANE         |
| 46540 | 232.34   | 91-4-122-114-0040 | SCHLIES, TREVOR     | LIMBACH, CHRISTOPHER |
| 46590 | 1,068.37 | 91-4-122-102-0110 | SNYDER, CLAUDIA     | SCOTT, MICHAEL       |
| 46685 | 965.39   | 91-4-122-023-0486 | VENARD, WILLIE      | TUCK, TREMAYNE       |
| 51190 | 303.68   | 93-4-123-322-0545 | SHARON, MICHELLE    |                      |
| 51210 | 299.37   | 93-4-123-322-0585 | GALLAGER, ROBERT    |                      |
| 51270 | 330.75   | 93-4-123-292-0060 | CHLEWICKI, MARIA    | CHLEWICKI, MARIA     |
| 51285 | 303.09   | 93-4-123-322-0540 | CHRISTOL, BILL      |                      |
| 51440 | 183.15   | 93-4-123-301-0321 | SANTIAGO, GILDA     |                      |
| 51457 | 341.90   | 93-4-123-293-0905 | IWEN, ERICH         |                      |
| 51490 | 311.07   | 93-4-123-293-0960 | BABCOCK, ROBERT     |                      |
| 51530 | 277.20   | 93-4-123-304-0170 | ANGUINO, JOB        |                      |
| 51545 | 312.11   | 93-4-123-304-0155 | CIANGI, THOMAS      |                      |
| 51550 | 302.60   | 93-4-123-191-1125 | ROBINSON, JESSE     | ROBINSON, JESSE      |
| 51594 | 357.95   | 93-4-123-293-1035 | BANK OF AMERICAN NA |                      |
| 51645 | 221.48   | 93-4-123-304-0360 | ANDERSON, ROGER     |                      |
| 51660 | 793.67   | 93-4-123-184-0170 | MATUS, RONALD       | SUNDAY, EUGENE       |
| 51725 | 482.06   | 93-4-123-184-0135 | THOMPSON, HAROLD    |                      |
| 51740 | 186.90   | 93-4-123-184-0150 | TRABA, MICHAEL      |                      |
| 51940 | 355.10   | 93-4-123-292-0295 | TESINE, ALAN        |                      |
| 52018 | 395.64   | 93-4-123-293-0875 | ARTAC               |                      |

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|-------|----------|-------------------|--------------------------------|------------------------------|
| 55350 | 313.93   | 93-4-123-293-0811 | MORELAND, ROBERT               |                              |
| 55420 | 309.54   | 93-4-123-293-0515 | GEORGES, RICHARD               |                              |
| 55450 | 293.72   | 93-4-123-293-0125 | LADD, BECKY                    |                              |
| 80027 | 381.01   | 93-4-123-303-0113 | KINGS COVE HOA                 |                              |
| 90023 | 117.52   | 91-4-122-043-0052 | COUNTRY CORNER LLC             | COUNTRY CORNER, LLC          |
| 90036 | 226.97   | 91-4-122-054-0253 | LAKEVIEW INVESTMENTS LLC       | LAKEVIEW REAL ESTATE INVESTS |
| 90090 | 55.80    | 91-4-122-071-0655 | PINTER, DENNIS K               |                              |
| 90090 | 74.46    | 91-4-122-071-0705 | PINTER, DENNIS K               |                              |
| 90090 | 68.03    | 91-4-122-071-0735 | PINTER, DENNIS K               |                              |
| 90090 | 65.97    | 91-4-122-071-0810 | PINTER, DENNIS K               |                              |
| 90090 | 67.58    | 91-4-122-071-0815 | PINTER, DENNIS K               |                              |
| 90090 | 107.46   | 91-4-122-071-0820 | PINTER, DENNIS K               |                              |
| 90090 | 74.17    | 91-4-122-071-0825 | PINTER, DENNIS K               |                              |
| 90090 | 46.17    | 91-4-122-071-0830 | PINTER, DENNIS K               |                              |
| 90203 | 563.98   | 91-4-122-072-0110 | TUPANJAC, BRANKO               |                              |
| 90206 | 954.03   | 91-4-122-073-0100 | PIGNOTTI, ARTHUR J & BONNIE LO |                              |
| 90307 | 199.67   | 91-4-122-103-0051 | VULCAN LANDS INC               |                              |
| 90334 | 786.17   | 91-4-122-133-0201 | WILLI KANT                     |                              |
| 90335 | 169.13   | 91-4-122-133-0515 | HICKS, COREY S                 |                              |
| 90357 | 171.20   | 91-4-122-134-0830 | CANDEE, MICHAEL                |                              |
| 90371 | 196.13   | 92-4-122-142-0082 | SEAL, ROBERT L                 |                              |
| 90442 | 132.95   | 92-4-122-163-0125 | C M ST PAUL & PAC RR           |                              |
| 90457 | 1,960.63 | 92-4-122-181-0271 | MEHTA LP                       |                              |
| 90466 | 1,711.01 | 92-4-122-182-0025 | TUPANJAC, BRANKO               |                              |
| 90485 | 146.32   | 92-4-122-184-0400 | MEHTA LP                       |                              |
| 90527 | 1,522.93 | 92-4-122-222-0210 | KATRES, PETER                  |                              |
| 90773 | 126.66   | 92-4-122-252-0079 | HUXHOLD, JOHN R & LINDA L      |                              |
| 90781 | 160.63   | 92-4-122-252-0446 | HUXHOLD, JOHN R & LINDA L      |                              |
| 90996 | 297.70   | 92-4-122-321-0400 | GT GROUP TELECOM LLC           |                              |
| 91001 | 320.69   | 92-4-122-324-0200 | MENDINO, JOSEPH                |                              |
| 91003 | 597.21   | 92-4-122-324-0351 | STIRLING, JOHN P               |                              |
| 91004 | 3,382.48 | 92-4-122-324-0360 | NORTHERN PINE                  |                              |
| 91071 | 137.41   | 92-4-122-351-0420 | PRODROMOS, CHADWICK C          |                              |
| 91159 | 153.06   | 92-4-122-362-0190 | POWELL, GARY                   |                              |
| 91221 | 202.29   | 93-4-123-184-0010 | SUNDAY, EUGENE R & PATRICIA F  |                              |
| 91226 | 116.41   | 93-4-123-184-0140 | THOMPSON, HAROLD               |                              |
| 92014 | 122.71   | 93-4-123-301-0310 | SKRZYP, JAMES                  |                              |
| 92301 | 217.72   | 93-4-123-312-0200 | RLSR ENTERPRISES LLP           |                              |
| 92312 | 505.71   | 93-4-123-314-0085 | COUNTY OF KENOSHA              |                              |
| 92893 | 1,120.88 | 93-4-123-313-0200 | WHITE, DAVID                   |                              |
| 94209 | 331.70   | 92-4-122-141-0014 | WYNDHAM ESTATES LLC            |                              |
| 94211 | 700.25   | 92-4-122-234-0131 | VACCARELLO-DUNKEL, FLORENCE    |                              |
| 94551 | 119.65   | 91-4-122-024-0084 | GERI L STEVENS                 |                              |

305,285.46

| Account | Total Due | Parcel            |                  |
|---------|-----------|-------------------|------------------|
| 44480   | 862.94    | 80-4-122-031-0486 | AMANN, SUSAN     |
| 44230   | 863.22    | 80-4-122-031-0536 | HERNANDEZ, IVAN  |
| 44630   | 863.22    | 80-4-122-031-0620 | NIELSON, MATTHEW |

2,589.38

|                   | 90090 Tax Roll | Tax Roll | Final    |
|-------------------|----------------|----------|----------|
| Dennis Pinter     | Distribution   | Penalty  | Tax Roll |
| 91-4-122-071-0655 | 55.80          |          | 10%      |
| 91-4-122-071-0705 | 74.46          |          | 13%      |
| 91-4-122-071-0735 | 68.03          |          | 12%      |
| 91-4-122-071-0810 | 65.97          |          | 12%      |
| 91-4-122-071-0815 | 67.58          |          | 12%      |
| 91-4-122-071-0820 | 107.46         |          | 19%      |
| 91-4-122-071-0825 | 74.17          |          | 13%      |
| 91-4-122-071-0830 | 46.17          |          | 8%       |
|                   | 559.64         |          |          |

|                 |        |
|-----------------|--------|
| Clean Water     | 559.64 |
| Clean Water Pen | 0      |
| PFP             | 0      |
| PFP Pen         | 0      |
|                 | 559.64 |

WATER UTILITY TAXROLL REPORT  
FOR COUNTY RESIDENTS  
COUNTY TAXROLL AMOUNTS 11/12/16  
PLEASANT PRAIRIE

*Preliminary  
Figures*

| DIST | ADDRESS      | PARCEL#       | BASE<br>WTR | WTR<br>+PEN | BASE<br>SWR | SWR<br>+PEN | BASE<br>HHW | HHW<br>+PEN | BASE<br>ROLL | TOTAL<br>ROLL |
|------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| 1    | 8902 20TH AV | 9341231830025 | 363.33      | 399.66      | 0.00        | 0.00        | 0.00        | 0.00        | 363.33       | 399.66        |
| 1    | 8917 22ND AV | 9341231830020 | 314.56      | 346.02      | 0.00        | 0.00        | 0.00        | 0.00        | 314.56       | 346.02        |
| 1    | 9016 29TH AV | 9141221340935 | 338.64      | 372.50      | 0.00        | 0.00        | 0.00        | 0.00        | 338.64       | 372.50        |
| 1    | 9019 29TH AV | 9141221340805 | 218.02      | 239.82      | 0.00        | 0.00        | 0.00        | 0.00        | 218.02       | 239.82        |
| 1    | 1912 89TH PL | 9341231830185 | 194.94      | 214.43      | 0.00        | 0.00        | 0.00        | 0.00        | 194.94       | 214.43        |
| 1    | 1905 89TH ST | 9341231830125 | 318.73      | 350.60      | 0.00        | 0.00        | 0.00        | 0.00        | 318.73       | 350.60        |
| 1    | 1915 89TH ST | 9341231830120 | 317.43      | 349.17      | 0.00        | 0.00        | 0.00        | 0.00        | 317.43       | 349.17        |
| 1    | 2619 89TH ST | 9141221340551 | 134.26      | 147.69      | 0.00        | 0.00        | 0.00        | 0.00        | 134.26       | 147.69        |

| DIST 1              | ----- WATER ----- |          |          | ----- SEWER ----- |          | ----- HHW ----- |          | ----- TOTAL ----- |          |
|---------------------|-------------------|----------|----------|-------------------|----------|-----------------|----------|-------------------|----------|
|                     | ACCTS             | BASE     | BASE+PEN | BASE              | BASE+PEN | BASE            | BASE+PEN | BASE              | BASE+PEN |
|                     | 8                 | 2,199.91 | 2,419.89 | .00               | .00      | .00             | .00      | 2,199.91          | 2,419.89 |
| 10% PENALTY AMOUNTS |                   | 219.98   |          | .00               |          | .00             |          | 219.98            |          |

|   |              |               |        |         |      |      |      |      |        |         |
|---|--------------|---------------|--------|---------|------|------|------|------|--------|---------|
| 2 | 9053 32ND AV | 9141221330470 | 210.25 | 231.28  | 0.00 | 0.00 | 0.00 | 0.00 | 210.25 | 231.28  |
| 2 | 8400 39TH AV | 9141221140198 | 485.40 | 533.94  | 0.00 | 0.00 | 0.00 | 0.00 | 485.40 | 533.94  |
| 2 | 8317 43RD AV | 9141221140144 | 980.22 | 1078.24 | 0.00 | 0.00 | 0.00 | 0.00 | 980.22 | 1078.24 |
| 2 | 7414 45TH AV | 9141220240024 | 271.33 | 298.46  | 0.00 | 0.00 | 0.00 | 0.00 | 271.33 | 298.46  |
| 2 | 7640 50TH AV | 9141221120204 | 193.36 | 212.70  | 0.00 | 0.00 | 0.00 | 0.00 | 193.36 | 212.70  |
| 2 | 7708 50TH AV | 9141221120198 | 407.91 | 448.70  | 0.00 | 0.00 | 0.00 | 0.00 | 407.91 | 448.70  |
| 2 | 7716 50TH AV | 9141221120194 | 20.48  | 22.53   | 0.00 | 0.00 | 0.00 | 0.00 | 20.48  | 22.53   |
| 2 | 8119 54TH AV | 9141221130284 | 195.04 | 214.54  | 0.00 | 0.00 | 0.00 | 0.00 | 195.04 | 214.54  |
| 2 | 7734 55TH AV | 9141221120363 | 96.16  | 105.78  | 0.00 | 0.00 | 0.00 | 0.00 | 96.16  | 105.78  |
| 2 | 7906 55TH AV | 9141221120331 | 596.95 | 656.65  | 0.00 | 0.00 | 0.00 | 0.00 | 596.95 | 656.65  |
| 2 | 8102 57TH AV | 9141221040351 | 234.04 | 257.44  | 0.00 | 0.00 | 0.00 | 0.00 | 234.04 | 257.44  |
| 2 | 4609 73RD PL | 9141220240044 | 229.03 | 251.93  | 0.00 | 0.00 | 0.00 | 0.00 | 229.03 | 251.93  |
| 2 | 5316 73RD ST | 9141220230592 | 287.53 | 316.28  | 0.00 | 0.00 | 0.00 | 0.00 | 287.53 | 316.28  |
| 2 | 5406 73RD ST | 9141220230584 | 273.88 | 301.27  | 0.00 | 0.00 | 0.00 | 0.00 | 273.88 | 301.27  |
| 2 | 5414 73RD ST | 9141220230582 | 374.66 | 412.13  | 0.00 | 0.00 | 0.00 | 0.00 | 374.66 | 412.13  |
| 2 | 4416 75TH ST | 9141220240104 | 428.40 | 471.24  | 0.00 | 0.00 | 0.00 | 0.00 | 428.40 | 471.24  |
| 2 | 5210 75TH ST | 9141220230540 | 60.66  | 66.73   | 0.00 | 0.00 | 0.00 | 0.00 | 60.66  | 66.73   |
| 2 | 5214 75TH ST | 9141220230540 | 70.89  | 77.98   | 0.00 | 0.00 | 0.00 | 0.00 | 70.89  | 77.98   |
| 2 | 4849 76TH ST | 9141221120120 | 318.19 | 350.01  | 0.00 | 0.00 | 0.00 | 0.00 | 318.19 | 350.01  |
| 2 | 5268 80TH ST | 9141221120300 | 289.59 | 318.55  | 0.00 | 0.00 | 0.00 | 0.00 | 289.59 | 318.55  |
| 2 | 5718 82ND ST | 9141221040331 | 289.91 | 318.90  | 0.00 | 0.00 | 0.00 | 0.00 | 289.91 | 318.90  |
| 2 | 4516 83RD ST | 9141221140008 | 239.22 | 263.14  | 0.00 | 0.00 | 0.00 | 0.00 | 239.22 | 263.14  |
| 2 | 5112 84TH ST | 9141221130406 | 143.32 | 157.65  | 0.00 | 0.00 | 0.00 | 0.00 | 143.32 | 157.65  |
| 2 | 3909 86TH PL | 9241221410188 | 135.02 | 148.52  | 0.00 | 0.00 | 0.00 | 0.00 | 135.02 | 148.52  |
| 2 | 4218 86TH PL | 9241221410096 | 73.33  | 80.66   | 0.00 | 0.00 | 0.00 | 0.00 | 73.33  | 80.66   |
| 2 | 7612 COOP RD | 9141221120386 | 15.10  | 16.61   | 0.00 | 0.00 | 0.00 | 0.00 | 15.10  | 16.61   |
| 2 | 7616 COOP RD | 9141221120384 | 19.02  | 20.92   | 0.00 | 0.00 | 0.00 | 0.00 | 19.02  | 20.92   |
| 2 | 7647 COOP RD | 9141221120228 | 43.92  | 48.31   | 0.00 | 0.00 | 0.00 | 0.00 | 43.92  | 48.31   |
| 2 | 7807 COOP RD | 9141221120242 | 65.61  | 72.17   | 0.00 | 0.00 | 0.00 | 0.00 | 65.61  | 72.17   |

WATER UTILITY TAXROLL REPORT  
FOR COUNTY RESIDENTS  
COUNTY TAXROLL AMOUNTS 11/12/16  
PLEASANT PRAIRIE

| DIST | ADDRESS      | PARCEL#       | BASE<br>WTR | WTR<br>+PEN | BASE<br>SWR | SWR<br>+PEN | BASE<br>HHW | HHW<br>+PEN | BASE<br>ROLL | TOTAL<br>ROLL |
|------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| 2    | 8056 COOP RD | 9141221130260 | 46.74       | 51.41       | 0.00        | 0.00        | 0.00        | 0.00        | 46.74        | 51.41         |
| 2    | 8225 COOP RD | 9141221130054 | 186.68      | 205.35      | 0.00        | 0.00        | 0.00        | 0.00        | 186.68       | 205.35        |
| 2    | 8239 COOP RD | 9141221130061 | 273.18      | 300.50      | 0.00        | 0.00        | 0.00        | 0.00        | 273.18       | 300.50        |
| 2    | 5103 HARR RD | 9141220230486 | 241.71      | 265.88      | 0.00        | 0.00        | 0.00        | 0.00        | 241.71       | 265.88        |

| DIST 2<br>10% PENALTY AMOUNTS | ACCTS | ----- WATER ----- |          | ----- SEWER ----- |          | ----- HHW ----- |          | ----- TOTAL ----- |          |
|-------------------------------|-------|-------------------|----------|-------------------|----------|-----------------|----------|-------------------|----------|
|                               |       | BASE              | BASE+PEN | BASE              | BASE+PEN | BASE            | BASE+PEN | BASE              | BASE+PEN |
|                               | 33    | 7,796.73          | 8,576.40 | .00               | .00      | .00             | .00      | 7,796.73          | 8,576.40 |
|                               |       | 779.67            |          | .00               |          | .00             |          | 779.67            |          |

| REPORT TOTAL<br>10% PENATLY AMOUNTS | ACCTS | ----- WATER ----- |           | ----- SEWER ----- |          | ----- HHW ----- |          | ----- TOTAL ----- |           |
|-------------------------------------|-------|-------------------|-----------|-------------------|----------|-----------------|----------|-------------------|-----------|
|                                     |       | BASE              | BASE+PEN  | BASE              | BASE+PEN | BASE            | BASE+PEN | BASE              | BASE+PEN  |
|                                     | 41    | 9,996.64          | 10,996.29 | .00               | .00      | .00             | .00      | 9,996.64          | 10,996.29 |
|                                     |       | 999.65            |           | .00               |          | .00             |          | 999.65            |           |

**Village of Pleasant Prairie  
2016 Tax Roll Summary**

| <u>Special Assessments</u>              | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>        |
|---|---------------------|---------------------|---------------------|
| Paving, Road Construction & Storm Sewer | \$1,904.97          | 645.20              | 2,550.17            |
| Clean Water                             | 5,668.01            | 2,040.55            | 7,708.56            |
| Sewer                                   | 2,796.11            | 1,563.66            | 4,359.77            |
| TID                                     | 6,318.55            | 4,123.66            | 10,442.21           |
| Water                                   | 12,191.82           | 2,653.15            | 14,844.97           |
| <b>Total Special Assessments</b>        | <b>\$ 28,879.46</b> | <b>\$ 11,026.22</b> | <b>\$ 39,905.68</b> |

Village of Pleasant Prairie  
Paving, Road Construction & Storm Sewer  
Special Assessments - 2016 Tax Roll

| Tax Parcel<br>Number                       | Name                         | Outstanding<br>Assessment<br>Balance | Tax Roll Installment |                   |                 |
|--|------------------------------|--------------------------------------|----------------------|-------------------|-----------------|
|  |                              |                                      | Total                | Principal         | Interest        |
| <u>District 9104 - 9th Court Roadway</u>   |                              |                                      |                      |                   |                 |
| 93-4-123-304-0955                          | Nelson, Chard E. & Jolena J. | 150.35                               | 163.88               | 150.35            | 13.53           |
|  |                              | <u>\$150.35</u>                      | <u>\$163.88</u>      | <u>\$150.35</u>   | <u>\$13.53</u>  |
| <u>District 9117 - 80th Street Roadway</u> |                              |                                      |                      |                   |                 |
| 91-4-122-112-0340                          | Lawler, Jamie J.             | 7,018.51                             | 2,386.29             | 1,754.62          | 631.67          |
|  |                              | <u>\$7,018.51</u>                    | <u>\$2,386.29</u>    | <u>\$1,754.62</u> | <u>\$631.67</u> |
| Grand Totals - Paving Special Assessments  |                              | <u>\$7,168.86</u>                    | <u>\$2,550.17</u>    | <u>\$1,904.97</u> | <u>\$645.20</u> |

**Village of Pleasant Prairie  
Clean Water Utility  
Special Assessments - 2016 Tax Roll**

| Tax Parcel Number  | Name                                     | Outstanding<br>Assessment<br>Balance | Tax Roll Installment |                   |                   |
|--|--|--------------------------------------|----------------------|-------------------|-------------------|
|  |  |                                      | Total                | Principal         | Interest          |
| <b><u>DISTRICT NO. 9120 - CAROL BEACH UNIT 2 STORM SEWER</u></b>       |  |                                      |                      |                   |                   |
| 93-4-123-293-0280  | Ward, Robert Paul Jr. & Swanette T.      | 749.32                               | 254.75               | 187.31            | 67.44             |
| 93-4-123-293-0465  | Wellington Resources LLC                 | 1,160.40                             | 394.52               | 290.08            | 104.44            |
| 93-4-123-293-0625  | Moore, Thomas S. & Dana L.               | 2,069.77                             | 703.70               | 517.42            | 186.28            |
| 93-4-123-293-0640  | Yordanoff, B Gordon                      | 796.58                               | 270.82               | 199.13            | 71.69             |
| 93-4-123-293-0875  | Artac, Todd J.                           | 1,472.01                             | 500.47               | 367.99            | 132.48            |
| 93-4-123-293-0945  | County of Kenosha                        | 923.99                               | 314.14               | 230.98            | 83.16             |
| 93-4-123-293-0980  | Holden, David A. & Christine L.          | 1,851.77                             | 629.58               | 462.92            | 166.66            |
| 93-4-123-293-0990  | Domin, Steven G. & Stephanie M.          | 1,851.72                             | 629.58               | 462.93            | 166.65            |
| 93-4-123-293-1035  | Secretary of Housing & Urban Development | 660.89                               | 224.70               | 165.22            | 59.48             |
| 93-4-123-293-1045  | Hernandez, Gomez & Gisela                | 1,851.82                             | 629.60               | 462.94            | 166.66            |
| 93-4-123-304-0240  | Steffes, Laurel J. & Georgette G. Bates  | 1,036.02                             | 352.23               | 258.99            | 93.24             |
| 93-4-123-304-0245  | Hoskins, Jolene M.                       | 921.73                               | 313.38               | 230.42            | 82.96             |
| 93-4-123-304-0250  | Harris, James Clay                       | 1,851.82                             | 629.60               | 462.94            | 166.66            |
| 93-4-123-304-0255  | Lamb, Barry A. Jr. & Sandra J.           | 1,681.77                             | 571.78               | 420.42            | 151.36            |
| 93-4-123-304-0620  | Manchik, Merrill                         | 1,709.81                             | 581.33               | 427.45            | 153.88            |
|  |  | <b>\$20,589.42</b>                   | <b>\$7,000.18</b>    | <b>\$5,147.14</b> | <b>\$1,853.04</b> |
| <b><u>DISTRICT NO. 9122 - 80TH STREET CONSTRUCTION STORM SEWER</u></b> |  |                                      |                      |                   |                   |
| 91-4-122-112-0340  | Lawler, Jamie J.                         | 2,083.48                             | 708.38               | 520.87            | 187.51            |
|  |  | <b>\$2,083.48</b>                    | <b>\$708.38</b>      | <b>\$520.87</b>   | <b>\$187.51</b>   |
| <b>Grand Total - Clean Water Special Assessments</b>                   |  | <b>\$22,672.90</b>                   | <b>\$7,708.56</b>    | <b>\$5,668.01</b> | <b>\$2,040.55</b> |

**Village of Pleasant Prairie  
Sewer Fund  
Special Assessments - 2016 Tax Roll**

| Tax Parcel Number   | Name                                | Outstanding<br>Assessment<br>Balance | Tax Roll Installment |                   |                   |
|---|-------------------------------------|--------------------------------------|----------------------|-------------------|-------------------|
|   |                                     |                                      | Total                | Principal         | Interest          |
| <u>District 9011-9014 - All Saints/Meadowdale Sanitary Sewer</u>                  |                                     |                                      |                      |                   |                   |
| 92-4-122-143-0080   | Bixler, Diane E.                    | 2,102.50                             | 609.73               | 420.50            | 189.23            |
|   |                                     | <u>\$2,102.50</u>                    | <u>\$609.73</u>      | <u>\$420.50</u>   | <u>\$189.23</u>   |
| <br><u>District 9119 - 80th St. Sanitary Sewer</u>                                |                                     |                                      |                      |                   |                   |
| 91-4-122-112-0340   | Lawler, Jamie J.                    | 5,982.41                             | 2,034.02             | 1,495.60          | 538.42            |
|   |                                     | <u>\$5,982.41</u>                    | <u>\$2,034.02</u>    | <u>\$1,495.60</u> | <u>\$538.42</u>   |
| <br><u>District 9142-9144 - Springbrook Road Sanitary Sewer Extension Project</u> |                                     |                                      |                      |                   |                   |
| 92-4-122-342-0092   | Hammerbeck, Justin & Pauline Tingas | 16,720.19                            | 1,716.02             | 880.01            | 836.01            |
|   |                                     | <u>\$16,720.19</u>                   | <u>\$1,716.02</u>    | <u>\$880.01</u>   | <u>\$836.01</u>   |
| Grand Total - Sewer Assessments   |                                     | <u>\$24,805.10</u>                   | <u>\$4,359.77</u>    | <u>\$2,796.11</u> | <u>\$1,563.66</u> |

Village of Pleasant Prairie  
TID - Water  
Special Assessments - 2016 Tax Roll

| Tax Parcel Number  | Name                                   | Outstanding<br>Assessment<br>Balance | Tax Roll Installment |                   |                   |
|--|--|--------------------------------------|----------------------|-------------------|-------------------|
|  |  |                                      | Total                | Principal         | Interest          |
| <u>DISTRICT NO. 9056-57 - DEFERRED WATER STH 32 AND STH 165</u>  |  |                                      |                      |                   |                   |
| 92-4-122-243-0550  | Wincek, Scott & Lorna                  | 2,772.50                             | 804.03               | 554.50            | 249.53            |
| 93-4-123-194-0625  | Nealy, Gerald E. & Carolyn F.          | 2,220.80                             | 755.07               | 555.20            | 199.87            |
|  |  | <u>\$4,993.30</u>                    | <u>\$1,559.10</u>    | <u>\$1,109.70</u> | <u>\$449.40</u>   |
| <u>DISTRICT NO. 9058-59 - STH 32 (STH 165 TO 111TH ST) WATER</u> |  |                                      |                      |                   |                   |
| 93-4-123-302-0006  | Captain Mike's Kenosha Real Estate LLC | 1,729.90                             | 1,020.64             | 864.95            | 155.69            |
|  |  | <u>\$1,729.90</u>                    | <u>\$1,020.64</u>    | <u>\$864.95</u>   | <u>\$155.69</u>   |
| <u>DISTRICT NO. 9075 - CTH C WATER MAIN</u>                      |  |                                      |                      |                   |                   |
| 92-4-122-182-0090  | Simonsen, David L & Diane L.           | 8,986.50                             | 1,807.29             | 998.50            | 808.79            |
| 92-4-122-183-0015  | Androschko, Jody                       | 8,986.50                             | 1,807.29             | 998.50            | 808.79            |
| 92-4-122-183-0155  | Wilmot Road LLC                        | 17,973.10                            | 3,614.39             | 1,996.90          | 1,617.49          |
|  |  | <u>\$35,946.10</u>                   | <u>\$7,228.97</u>    | <u>\$3,993.90</u> | <u>\$3,235.07</u> |
| <u>DISTRICT NO. 9077-78 - SPRINGBROOK RD WATER (26 - 29 AVE)</u> |  |                                      |                      |                   |                   |
| 91-4-122-134-0860  | Rintoul, Wayne & Sandra                | 3,150.00                             | 633.50               | 350.00            | 283.50            |
|  |  | <u>\$3,150.00</u>                    | <u>\$633.50</u>      | <u>\$350.00</u>   | <u>\$283.50</u>   |
| Grand Total - TID Water Special Assessments                      |  | <u>\$45,819.30</u>                   | <u>\$10,442.21</u>   | <u>\$6,318.55</u> | <u>\$4,123.66</u> |

**Village of Pleasant Prairie  
Water Fund  
Special Assessments - 2016 Tax Roll**

| Tax Parcel Number   | Name                               | Outstanding<br>Assessment<br>Balance | Tax Roll Installment |                    |                   |
|---|------------------------------------|--------------------------------------|----------------------|--------------------|-------------------|
|   |                                    |                                      | Total                | Principal          | Interest          |
| <u>District 8797-98 - Miscellaneous Deferred Water Main &amp; Lateral</u>   |                                    |                                      |                      |                    |                   |
| 91-4-122-081-0070   | Jecvicus II, Charles T. & Jennifer | 280.00                               | 95.20                | 70.00              | 25.20             |
|   |                                    | <u>\$280.00</u>                      | <u>\$95.20</u>       | <u>\$70.00</u>     | <u>\$25.20</u>    |
| <u>District 9015-16 - 93rd Street (Cooper Rd. to 48th Ave.) Water Main &amp; Lateral</u>                                  |                                    |                                      |                      |                    |                   |
| 92-4-122-143-0080   | Bixler, Diane E.                   | 920.00                               | 312.80               | 230.00             | 82.80             |
|   |                                    | <u>\$920.00</u>                      | <u>\$312.80</u>      | <u>\$230.00</u>    | <u>\$82.80</u>    |
| <u>District 9108-09 - Municipal Water on 63rd Ave. (from 85th St. North to 84th St.) and 84th St. (West of 63rd Ave.)</u> |                                    |                                      |                      |                    |                   |
| 91-4-122-104-0065   | Byars, Danelle S.                  | 1,498.80                             | 1,633.69             | 1,498.80           | 134.89            |
|   |                                    | <u>\$1,498.80</u>                    | <u>\$1,633.69</u>    | <u>\$1,498.80</u>  | <u>\$134.89</u>   |
| <u>District 9118 - 80th St. Water (Cooper Rd. to 57 Ave.)</u>   |                                    |                                      |                      |                    |                   |
| 91-4-122-112-0340   | Lawler, Jamie J.                   | 5,091.85                             | 1,731.23             | 1,272.96           | 458.27            |
|   |                                    | <u>\$5,091.85</u>                    | <u>\$1,731.23</u>    | <u>\$1,272.96</u>  | <u>\$458.27</u>   |
| <u>District 9121 - 80th St. Addition Municipal Water Services</u>   |                                    |                                      |                      |                    |                   |
| 91-4-122-113-0015   | Madrigano, Barbara J.              | 506.96                               | 299.11               | 253.48             | 45.63             |
|   |                                    | <u>\$506.96</u>                      | <u>\$299.11</u>      | <u>\$253.48</u>    | <u>\$45.63</u>    |
| <u>District 9136 - 32nd Ave. Water Main Extension</u>   |                                    |                                      |                      |                    |                   |
| 91-4-122-133-0525   | Klinkhammer, Alvin J. & Kathy J.   | 5,811.15                             | 864.83               | 341.83             | 523.00            |
|   |                                    | <u>\$5,811.15</u>                    | <u>\$864.83</u>      | <u>\$341.83</u>    | <u>\$523.00</u>   |
| <u>District 9137 - 77th St./109th Ave. Water Main Extension</u>   |                                    |                                      |                      |                    |                   |
| 91-4-122-071-0955   | * AM Community Credit Union        | 6,591.18                             | 593.21               | 593.21             | -                 |
| 91-4-122-071-0960   | * AM Community Credit Union        | 6,591.18                             | 593.21               | 593.21             | -                 |
| 91-4-122-071-1015   | * AM Community Credit Union        | 5,826.25                             | 524.36               | 524.36             | -                 |
| 91-4-122-071-1020   | * AM Community Credit Union        | 3,854.60                             | 346.91               | 346.91             | -                 |
| 91-4-122-071-1025   | * AM Community Credit Union        | 3,562.80                             | 320.65               | 320.65             | -                 |
| 91-4-122-071-1030   | * AM Community Credit Union        | 3,740.94                             | 336.68               | 336.68             | -                 |
| 91-4-122-071-1035   | * AM Community Credit Union        | 3,562.80                             | 320.65               | 320.65             | -                 |
| 91-4-122-071-1040   | * AM Community Credit Union        | 3,740.94                             | 336.68               | 336.68             | -                 |
| 91-4-122-071-1540   | * AM Community Credit Union        | 6,537.75                             | 588.40               | 588.40             | -                 |
| 91-4-122-071-1545   | * AM Community Credit Union        | 4,237.61                             | 381.38               | 381.38             | -                 |
| 91-4-122-071-1550   | * AM Community Credit Union        | 3,421.74                             | 307.96               | 307.96             | -                 |
| 91-4-122-071-1555   | * AM Community Credit Union        | 4,809.78                             | 432.88               | 432.88             | -                 |
| 91-4-122-071-1560   | * AM Community Credit Union        | 4,092.22                             | 368.30               | 368.30             | -                 |
| 91-4-122-071-1565   | * AM Community Credit Union        | 4,453.50                             | 400.82               | 400.82             | -                 |
| 91-4-122-071-1570   | * AM Community Credit Union        | 4,311.02                             | 387.99               | 387.99             | -                 |
| 91-4-122-071-1575   | * AM Community Credit Union        | 3,562.80                             | 320.65               | 320.65             | -                 |
| 91-4-122-071-1580   | * AM Community Credit Union        | 3,562.80                             | 320.65               | 320.65             | -                 |
| 91-4-122-071-1585   | * AM Community Credit Union        | 3,562.80                             | 320.65               | 320.65             | -                 |
|   |                                    | <u>\$80,022.71</u>                   | <u>\$7,202.03</u>    | <u>\$7,202.03</u>  | <u>\$0.00</u>     |
| <u>District 9146-9147 - 63rd Ave Water Main (Between 83-84 St)</u>  |                                    |                                      |                      |                    |                   |
| 91-4-122-104-0035   | Rodriguez, Oscar A.                | 8,005.10                             | 1,609.91             | 889.45             | 720.46            |
|   |                                    | <u>\$8,005.10</u>                    | <u>\$1,609.91</u>    | <u>\$889.45</u>    | <u>\$720.46</u>   |
| <u>District 9157 - Private Water Installation</u>   |                                    |                                      |                      |                    |                   |
| 91-4-122-133-0525   | Klinkhammer, Alvin J. & Kathy J.   | 7,365.66                             | 1,096.17             | 433.27             | 662.90            |
|   |                                    | <u>\$7,365.66</u>                    | <u>\$1,096.17</u>    | <u>\$433.27</u>    | <u>\$662.90</u>   |
| <b>Grand Total - Water Special Assessments</b>  |                                    | <u>\$109,502.23</u>                  | <u>\$14,844.97</u>   | <u>\$12,191.82</u> | <u>\$2,653.15</u> |

\*Partial payment made before instalment was added to the tax roll.

**Wisconsin Department of Transportation**  
**FG-2017-KENOSHA-03689**  
**Project ID**  
**INTERGOVERNMENTAL AGREEMENT**  
**By And Between**  
**THE CITY OF KENOSHA POLICE DEPARTMENT, WISCONSIN**  
**and**  
**THE VILLAGE OF PLEASANT PRAIRIE POLICE DEPARTMENT, WISCONSIN**

**THIS AGREEMENT** is made and entered into by and between the **CITY OF KENOSHA, WISCONSIN**, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 625-52<sup>nd</sup> Street, Kenosha, Wisconsin 53140 (hereinafter "**CITY**"), and the **VILLAGE OF PLEASANT PRAIRIE, WISCONSIN**, a Wisconsin municipal corporation organized and existing under the laws of the State of Wisconsin, and with offices located at 9915-39<sup>th</sup> Avenue, Pleasant Prairie, Wisconsin 53158 (hereinafter "**PLEASANT PRAIRIE**").

**WHEREAS, CITY, and PLEASANT PRAIRIE**, maintain separate , and independent, law enforcement agencies in the performance of their respective governmental functions, which agencies are fully funded from current revenues legally available to the parties; and,

**WHEREAS, CITY** has made application under Wisconsin DOT **FG-2017-KENOSHA-03689**, under the **2017 Project ID (TBD)** administered by the Wisconsin Department of Transportation for Seat Belt Enforcement; and,

**WHEREAS**, the proposed Grant, as provided by the Wisconsin Department of Transportation, requires that funds are to be allocated to the **CITY, and PLEASANT PRAIRIE**; and

**WHEREAS**, the **CITY, and PLEASANT PRAIRIE**, find the acceptance of the **FG-2017-KENOSHA-03689** in the amount of \$38,000.00 and the allocation of grant funds to be in the public interest and the best interest of all parties.

## WITNESSETH:

**NOW, THEREFORE**, in consideration of the mutual undertakings and agreements herein set forth, **CITY**, and **PLEASANT PRAIRIE** agree as follows:

### SECTION I

**CITY** agrees to pay **PLEASANT PRAIRIE** a total sum of Nine Thousand Five Hundred (\$9,500.00) Dollars of DOT grant funds in reimbursement of manpower expenditures for Seat Belt Enforcement.

### SECTION II

**PLEASANT PRAIRIE** agrees to use a total sum of Nine Thousand Five Hundred (\$9,500.00) Dollars of DOT Grant funds in accordance with grant requirements for the Law Enforcement Program of Seat Belt Enforcement. **PLEASANT PRAIRIE** agrees to report enforcement actions and results of their efforts to the **CITY** for record keeping and reporting requirements listed in the grant agreement.

### SECTION III

Nothing in the performance of this Agreement shall impose any liability for claims against **CITY** other than claims for which liability may be imposed by the laws of the State of Wisconsin.

### SECTION IV

Nothing in the performance of this Agreement shall impose any liability for claims against **PLEASANT PRAIRIE** other than claims for which liability may be imposed by the laws of the State of Wisconsin.

### SECTION V

**CITY** and **PLEASANT PRAIRIE** will be responsible for their own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

### SECTION VI

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

### SECTION VII

By entering into this Agreement, **CITY** and **PLEASANT PRAIRIE** do not intend to create any obligations, express or implied, other than those set forth herein. Further, this Agreement shall not create any rights in any party not a signatory hereto.

### SECTION VIII

**CITY** and **PLEASANT PRAIRIE** certify that they have authority under their respective organizational structure and governing laws to accept the **Wisconsin Department of Transportation FG-2017-KENOSHA-03689** and execute this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have herein executive this Agreement on the dates below given.

**CITY OF KENOSHA, WISCONSIN**  
**A Wisconsin Municipal Corporation**

By: \_\_\_\_\_

**Daniel G. Miskinis, Chief of Police**

Date: \_\_\_\_\_

**VILLAGE OF PLEASANT PRAIRIE, WISCONSIN**  
**A Wisconsin Municipal Corporation**

By: \_\_\_\_\_

**John P. Steinbrink, Village President**

Date: \_\_\_\_\_



## 2017 WISCONSIN MARATHON

**THIS AGREEMENT**, made this 28 day of October, 2016, by and between the Wisconsin Marathon, LLC, hereinafter referred to as "Wisconsin Marathon" and the Village of Pleasant Prairie, hereinafter referred to as "the Village".

**WHEREAS**, Wisconsin Marathon conducts and promotes the Wisconsin Marathon; and,

**WHEREAS**, Wisconsin Marathon wishes to race along Lake Michigan on Lakeshore Drive and through various neighborhoods in Carol Beach; and,

**WHEREAS**, Wisconsin Marathon will provide the residents residing along the route with information pertaining to the race course and anticipated start and finish times of the race; and,

**WHEREAS**, Wisconsin Marathon requests the Village provide public services along the race course within the Village; and,

**WHEREAS**, the cost of the public services provided to Wisconsin Marathon will be reimbursed to the Village in full, at the actual cost of the services provided.

**NOW, THEREFORE**, the parties hereto do mutually agree to the terms of this agreement under the conditions described below:

1. The Wisconsin Marathon race course begins in the City of Kenosha, transitions into the Village through a residential neighborhood in the eastern part of the Village, and returns to the City of Kenosha for the finish (**See Exhibit A**).
2. Wisconsin Marathon shall provide Pleasant Prairie residents residing along the specified route information pertaining to road closures, detours, routes and anticipated start and finish times of the race a minimum of 45 days prior to the race.
3. The Village will agree to the race course proposed by Wisconsin Marathon after the residents have had an opportunity to review the course, but no later than 30 days prior to the event.
4. The Village shall provide police, fire and rescue and public works services along the Wisconsin Marathon race course within the Village, at the expense of the Wisconsin Marathon.
5. Wisconsin Marathon agrees that all debris from water stations along the route in Pleasant Prairie will be completely cleaned and restored to their previous condition before the end of the day on May 6, 2017.

6. Wisconsin Marathon shall submit a plan for approval by the Village no later than 30 days before the race that specifically describes how residential access in the area will be accommodated along race course in order for residents to access their homes and race participants to safely run in the event. The Village encourages plan submission earlier than 30 days before the race in order for enough time to provide for any potential changes.
7. The Village shall be reimbursed in full for all actual expenses for police, fire and rescue and public works services provided for the Wisconsin Marathon (**See Exhibit B, Service Costs for 2016**) within 10 days of the receipt of invoice.
8. Wisconsin Marathon shall provide the Village with a Certificate of Insurance 10 days prior to the 2017 Wisconsin Marathon race, which will be held on May 6, 2017.
7. The Village shall provide Wisconsin Marathon with a Certificate of Insurance 10 days prior to the 2017 Wisconsin Marathon race, which will be held on May 6, 2017.

**Wisconsin Marathon**

BY  Date 10-28-16  
Print Name: Jonathan Cern

**Village of Pleasant Prairie**

BY \_\_\_\_\_ Date \_\_\_\_\_  
Michael R. Pollocoff, Village Administrator



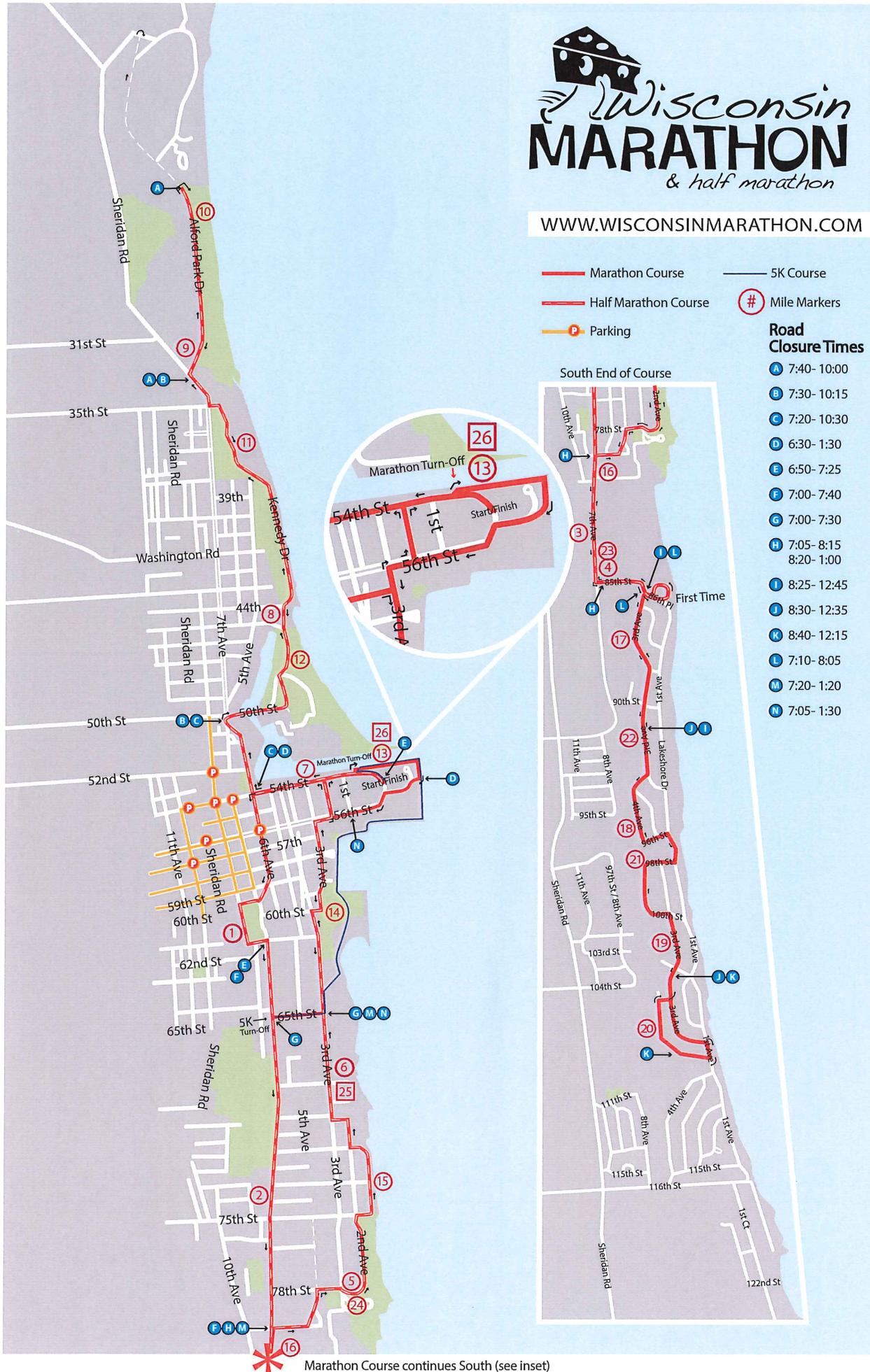
# Wisconsin MARATHON & half marathon

WWW.WISCONSINMARATHON.COM

- Marathon Course
- 5K Course
- Half Marathon Course
- P Parking
- # Mile Markers

### Road Closure Times

- A 7:40- 10:00
- B 7:30- 10:15
- C 7:20- 10:30
- D 6:30- 1:30
- E 6:50- 7:25
- F 7:00- 7:40
- G 7:00- 7:30
- H 7:05- 8:15
- I 8:25- 12:45
- J 8:30- 12:35
- K 8:40- 12:15
- L 7:10- 8:05
- M 7:20- 1:20
- N 7:05- 1:30



Marathon Course continues South (see inset)



## Exhibit B

### ***2016 Wisconsin Marathon May 7, 2016 Race***

Village of Pleasant Prairie  
Service Costs Billed

|               |                  |
|---------------|------------------|
| Public Works  | \$ -             |
| Police        | \$ 548.38        |
| Fire & Rescue | \$ 375.84        |
| <b>Total</b>  | <b>\$ 924.22</b> |

## **Statewide Services, Inc.**

Claim Division

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

November 8, 2016

Village of Pleasant Prairie  
Attn: Vesna Savic  
9915 39<sup>th</sup> Ave  
Pleasant Prairie, WI 53158

Program: League of Wisconsin Municipalities Mutual Insurance  
Our Insured: Village of Pleasant Prairie  
Date of loss: 10/04/2016  
Our Claim # WM000301740163  
Claimant: Carl Ehr  
8139 East Ridge Drive  
Pleasant Prairie, WI 53158

Dear Ms. Savic,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance which insures the Village of Pleasant Prairie. We are in receipt of the claim submitted by Mr. Ehr for damage to his motorcycle due to the exit gate coming down on it at the Rec Plex.

We have reviewed the matter and recommend that the Village of Pleasant Prairie deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no negligence on behalf of the Village. The RecPlex entrance and exit gates have warning signage posted for motorcycles.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

Sincerely,

Sarah Bourgeois

PO Box 5555

Madison, WI 53705-0555

608-828-5439 Phone

800-854-1537 Fax

[sbourgeois@statewidesvcs.com](mailto:sbourgeois@statewidesvcs.com)

CC: Rick Kalscheuer