

AGENDA
Special Meeting
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 25, 2014
6:00 p.m.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Proposed 2015 General Fund Budget
 - 1) Citizen Comments.
 - 2) Closing of Budget Hearing.
 - 3) Board of Trustee Comments.
 - 4) Resolution #14-36 relating to the Adoption of the 2015 Budget and Property Tax Levy including Capital, Debt Service and other funds of the Village budget.
5. Adjournment

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



Village of
Pleasant Prairie

2015

General Government
Budgets

Village of Pleasant Prairie
Proposed 2015 Budget
General Government

- 1) Operating Fund – Page 3
 - a) Revenue & Expense Summary
 - b) Revenue Detail (Page 7-11)
 - c) Expenses by Department (Page 12-36)
 - d) Decision Packages (Page 37)

- 2) Debt Fund – Page 38-40

- 3) Capital Fund – Page 41-45



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
Taxes									
	Finance	7,405,900	7,491,902	7,727,984	7,607,122	7,739,942	7,736,684	8,219,179	0
	Total for : Taxes	7,405,900	7,491,902	7,727,984	7,607,122	7,739,942	7,736,684	8,219,179	0
Interg Rev									
	Police	55,676	46,320	15,000	16,415	16,415	20,000	20,000	0
	Fire & Res	85,753	77,758	83,358	94,826	94,826	88,751	88,751	0
	Finance	1,989,002	1,929,288	1,923,499	309,973	2,074,801	2,064,799	2,064,169	0
	Total for : Interg Rev	2,130,431	2,053,366	2,021,857	421,213	2,186,041	2,173,550	2,172,920	0
Lic/Permit									
	Fire & Res	49,123	188,804	79,085	143,867	145,000	50,000	50,000	0
	Inspection	296,718	792,261	939,775	572,239	1,212,919	739,280	739,280	0
	Clerk	21,305	35,212	22,840	30,800	39,700	23,900	23,600	0
	Finance	7,733	9,349	7,420	11,840	11,990	11,000	11,000	0
	Assessing	18,236	(3,363)	48,000	40,166	52,000	54,335	54,335	0
	CD	96,093	119,416	107,455	84,487	139,052	147,112	147,112	0
	Total for : Lic/Permit	489,207	1,141,679	1,204,575	883,398	1,600,661	1,025,627	1,025,327	0
Fines									
	Muni Court	372,868	338,248	380,380	354,754	406,000	388,000	388,000	0
	Total for : Fines	372,868	338,248	380,380	354,754	406,000	388,000	388,000	0
Public Chg									
	Engineerg	152,105	185,034	221,680	207,651	270,700	288,200	497,460	0
	Police	24,496	11,826	15,000	17,853	20,000	20,000	20,000	0
	Fire & Res	351,740	473,331	470,040	348,486	496,040	503,882	503,882	0
	PW	5,704	(7,727)	3,000	43,640	43,640	3,000	3,000	0
	Admin	1,695	1,215	1,750	1,500	1,500	1,500	1,500	0
	Clerk	503	569	500	261	3,372	3,372	3,372	0
	IT	291,573	285,362	288,572	141,374	288,640	288,708	288,708	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

BudProjctPriorYrsComp - INTERNAL\ldelarosa

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
	Street Lt	136,243	137,763	144,450	116,187	146,000	146,000	146,000	0
	Finance	12,816	14,847	10,550	13,164	15,500	14,000	14,000	0
	Total for : Public Chg	976,874	1,102,219	1,155,542	890,117	1,285,392	1,268,662	1,477,922	0
Interg Chg									
	Police	45,182	50,159	32,395	20,313	32,395	33,690	33,690	0
	Finance	59,976	59,468	59,976	0	59,468	59,468	59,468	0
	Assessing	282,518	305,745	226,290	187,705	226,290	207,801	207,801	0
	Total for : Interg Chg	387,676	415,372	318,661	208,018	318,153	300,959	300,959	0
Misc Rev									
	Admin	21,436	27,350	20,500	2,000	13,750	9,500	9,500	0
	Finance	191,042	37,937	178,696	127,384	193,198	186,814	186,814	0
	Total for : Misc Rev	212,478	65,287	199,196	129,384	206,948	196,314	196,314	0
	Total Revenues:	11,975,433	12,608,073	13,008,195	10,494,006	13,743,137	13,089,796	13,780,621	0

Operating Expenses

Gen Govt

	Board	90,413	95,728	94,376	81,273	92,886	93,188	93,188	0
	Muni Court	150,914	157,242	144,610	131,998	161,677	159,028	158,825	0
	Admin	309,674	222,784	235,132	202,536	244,916	256,496	256,317	0
	Clerk	42,093	69,335	91,920	68,768	89,290	76,089	76,115	0
	IT	661,719	613,943	891,056	706,153	910,496	914,590	1,069,006	0
	HR	135,715	139,662	153,792	128,442	156,485	159,249	159,077	0
	Finance	393,284	421,536	542,182	402,715	491,423	464,970	464,409	0
	Assessing	604,998	529,625	590,519	420,898	508,770	579,345	579,005	0
	V Hall	105,207	96,527	107,528	62,675	105,210	110,370	112,899	0
	Prange	224,492	251,494	249,044	199,365	289,334	279,798	281,885	0
	Total for : Gen Govt	2,718,509	2,597,876	3,100,160	2,404,822	3,050,488	3,093,123	3,250,726	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

BudProjectPriorYrsComp - INTERNAL\ldelarosa

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Operating Expenses									
Public Saf									
	Police	3,460,848	3,652,520	3,699,270	3,186,764	3,779,895	3,789,454	3,892,855	0
	Fire & Res	2,881,850	3,197,249	3,342,615	2,583,256	3,345,485	3,498,829	3,564,445	0
	Inspection	238,087	278,949	434,734	283,212	364,637	395,790	399,163	0
	Public Saf	347,580	422,027	495,339	364,704	480,229	504,818	503,739	0
	Total for : Public Saf	6,928,364	7,550,744	7,971,957	6,417,936	7,970,245	8,188,892	8,360,202	0
PW									
	Engineerg	286,682	326,401	310,130	327,263	341,463	337,158	325,169	0
	PW	1,027,914	1,315,671	1,581,966	1,165,082	1,655,984	1,391,310	1,582,446	0
	PW Clring	0	0	0	100,908	0	0	0	0
	Util Clr	0	0	0	49,609	0	0	0	0
	Street Lt	252,074	228,352	258,910	206,244	282,585	279,290	279,387	0
	Total for : PW	1,566,671	1,870,425	2,151,005	1,849,106	2,280,032	2,007,758	2,187,003	0
Parks/Rec									
	Parks	385,055	449,451	373,365	379,952	501,353	419,007	475,862	0
	Total for : Parks/Rec	385,055	449,451	373,365	379,952	501,353	419,007	475,862	0
Comm Dev									
	CD	353,401	387,668	424,861	318,289	422,604	437,154	446,005	0
	Total for : Comm Dev	353,401	387,668	424,861	318,289	422,604	437,154	446,005	0
	Total Operating Expenses:	11,952,000	12,856,165	14,021,349	11,370,104	14,224,723	14,145,935	14,719,798	0
Transfers									
10515110-500900	Transfer Out	(700,000)	0	0	0	0	0	0	0
10975110-492002	Transfer In - Tax Equivalent	893,154	939,177	893,154	0	939,177	939,177	939,177	0
	Total Transfers:	193,154	939,177	893,154	0	939,177	939,177	939,177	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

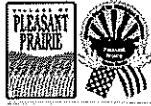
Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Fund Balance									
	Beginning Fund Balance	3,716,343	3,932,930	4,624,016	4,624,016	4,624,016	5,081,607	5,081,607	5,081,607
	Income / (Loss)	216,588	691,086	(120,000)	(884,908)	457,591	(116,962)	0	0
	Ending Fund Balance	3,932,930	4,624,016	4,504,016	3,739,108	5,081,607	4,964,645	5,081,607	5,081,607
	Reserved	508,633	464,925	464,925	464,925	464,925	464,925	464,925	464,925
	UnReserved Fund Balance	3,424,297	4,159,091	4,039,091	3,274,183	4,616,682	4,499,720	4,616,682	4,616,682
	15% of Revenue	1,796,315	1,891,211	1,951,229	1,574,101	2,061,470	1,963,469	2,067,093	0
	Available	1,627,982	2,267,880	2,087,861	1,700,082	2,555,211	2,536,251	2,549,589	4,616,682



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
Taxes									
	Finance	7,405,900	7,491,902	7,727,984	7,607,122	7,739,942	7,736,684	8,219,179	0
10415110-411100	General Property Tax Revenue	7,154,838	7,224,389	7,473,684	7,473,684	7,473,684	7,473,684	7,956,179	0
10415110-411102	Property Taxes - Miscellaneous	(7,119)	(2,661)	0	(1,777)	(1,777)	0	0	0
10415110-411105	Ag Use Penalty	6,062	0	0	3,340	3,340	0	0	0
10415110-411400	Mobile Home Tax	140,950	145,481	144,000	28,197	146,000	146,000	146,000	0
10415110-412100	Hotel/Motel Taxes	48,452	58,101	48,300	42,227	57,000	55,000	55,000	0
10415110-418000	Property Tax Penalty	45,786	49,563	45,000	44,027	44,271	45,000	45,000	0
10415110-419001	Other Taxes	16,930	17,030	17,000	17,424	17,424	17,000	17,000	0
	Total for : Taxes	7,405,900	7,491,902	7,727,984	7,607,122	7,739,942	7,736,684	8,219,179	0
Interg Rev									
	Police	55,676	46,320	15,000	16,415	16,415	20,000	20,000	0
10432110-435210	Law Enforcement Grant	55,676	46,320	15,000	16,415	16,415	20,000	20,000	0
	Fire & Res	85,753	77,758	83,358	94,826	94,826	88,751	88,751	0
10432210-434200	Fire Insurance Dues From State	79,302	77,758	77,758	88,572	88,572	88,751	88,751	0
10432210-435291	Ambulance Service Grant	6,450	0	5,600	6,254	6,254	0	0	0
	Finance	1,989,002	1,929,288	1,923,499	309,973	2,074,801	2,064,799	2,064,169	0
10435110-434100	Income Tax From State	1,891,613	1,902,452	1,898,335	284,750	2,049,578	2,039,576	2,039,576	0
10435110-435211	Grants	3,804	0	0	0	0	0	0	0
10435110-435280	Emergency Government Grant	70,608	0	0	0	0	0	0	0
10435110-435350	Exempt Computer Aid	21,618	25,409	23,646	23,705	23,705	23,705	23,075	0
10435110-436100	State Payment-Municipal Srvcs	1,360	1,427	1,518	1,518	1,518	1,518	1,518	0
	Total for : Interg Rev	2,130,431	2,053,366	2,021,857	421,213	2,186,041	2,173,550	2,172,920	0
Lic/Permit									
	Fire & Res	49,123	188,804	79,085	143,867	145,000	50,000	50,000	0
10442210-443004	Fire Dept. Permits	49,123	188,804	79,085	143,867	145,000	50,000	50,000	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

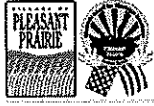
Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
	Inspection	296,718	792,261	939,775	572,239	1,212,919	739,280	739,280	0
10442410-443001	Single Family Building Permits	167,043	202,831	162,500	152,178	182,000	169,000	169,000	0
10442410-443002	Two Family Building Permits	4,573	1,144	5,000	0	0	0	0	0
10442410-443003	Multi-Family Building Permits	15,030	26,615	60,000	44,640	44,639	30,000	30,000	0
10442410-443005	Commercial/Industrial Permits	70,539	491,297	669,995	320,175	925,000	500,000	500,000	0
10442410-443006	Miscellaneous Bldg Permits	9,943	9,234	12,000	7,457	12,000	10,000	10,000	0
10442410-443007	Commercial Electrical Permits	18,479	59,372	25,000	43,617	44,000	25,000	25,000	0
10442410-443008	Electrical Licenses	4,150	0	0	0	0	0	0	0
10442410-443009	Application Fees (Inspection)	0	40	0	0	0	0	0	0
10442410-443010	Weights And Measures	6,961	1,729	5,280	4,173	5,280	5,280	5,280	0
	Clerk	21,305	35,212	22,840	30,800	39,700	23,900	23,600	0
10444120-441000	Liquor Licenses	11,980	22,860	12,000	23,688	27,800	12,000	12,000	0
10444120-441001	Bartender Licenses	4,795	7,217	6,000	4,952	7,000	7,000	7,000	0
10444120-441003	Cigarette Licenses	1,200	1,100	1,200	700	1,100	1,100	1,100	0
10444120-441004	Theatre Licenses	300	300	300	300	300	300	0	0
10444120-441005	Other General Licenses	3,030	3,735	3,340	1,160	3,500	3,500	3,500	0
	Finance	7,733	9,349	7,420	11,840	11,990	11,000	11,000	0
10445110-442001	Dog Licenses	7,313	7,430	7,000	7,941	8,000	8,000	8,000	0
10445110-442002	Dog Park Tag	0	1,918	0	3,410	3,500	3,000	3,000	0
10445110-444004	Tax Exemption Form Fee	420	0	420	490	490	0	0	0
	Assessing	18,236	(3,363)	48,000	40,166	52,000	54,335	54,335	0
10445150-445001	Property Record Maint Fee	18,236	(3,363)	48,000	40,166	52,000	54,335	54,335	0
	CD	96,093	119,416	107,455	84,487	139,052	147,112	147,112	0
10447110-444002	Application Fees	70,788	88,741	80,000	56,392	101,477	108,410	108,410	0
10447110-444005	Single Family Zoning Permits	17,425	19,710	17,250	16,535	22,500	20,200	20,200	0
10447110-444006	Two Family Zoning Permits	460	40	205	0	0	205	205	0
10447110-444007	Multi-Family Zoning Permits	40	1,070	1,000	1,910	3,050	5,797	5,797	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
10447110-444008	Com/Industrial Zoning Permits	3,995	5,125	5,000	5,625	7,525	8,000	8,000	0
10447110-444009	Misc Zoning Permits/Fees	3,385	4,730	4,000	4,025	4,500	4,500	4,500	0
	Total for : Lic/Permit	489,207	1,141,679	1,204,575	883,398	1,600,661	1,025,627	1,025,327	0
Fines									
	Muni Court	372,868	338,248	380,380	354,754	406,000	388,000	388,000	0
10452111-451001	Municipal Court Revenue	360,218	323,090	340,380	326,057	366,000	348,000	348,000	0
10452111-451002	Parking Ticket Revenue	12,650	15,158	40,000	28,697	40,000	40,000	40,000	0
	Total for : Fines	372,868	338,248	380,380	354,754	406,000	388,000	388,000	0
Public Chg									
	Engineerg	152,105	185,034	221,680	207,651	270,700	288,200	497,460	0
10461000-463101	Engineering Dept Services	134,276	169,734	195,480	198,551	254,100	262,900	472,160	0
10461000-463102	Row Permits	13,440	11,935	16,200	8,070	13,600	13,300	13,300	0
10461000-464401	Weed & Nuisance Control	4,389	3,365	10,000	1,030	3,000	12,000	12,000	0
	Police	24,496	11,826	15,000	17,853	20,000	20,000	20,000	0
10462110-462100	Police Department Earnings	24,496	11,826	15,000	17,853	20,000	20,000	20,000	0
	Fire & Res	351,740	473,331	470,040	348,486	496,040	503,882	503,882	0
10462210-462200	Fire Department Earnings	26,236	34,774	24,000	50,425	50,000	40,000	40,000	0
10462210-462300	Rescue Squad Earnings	325,503	438,557	446,040	298,061	446,040	463,882	463,882	0
	PW	5,704	(7,727)	3,000	43,640	43,640	3,000	3,000	0
10463111-463100	Highway Department Earnings	5,704	(7,727)	3,000	43,640	43,640	3,000	3,000	0
	Admin	1,695	1,215	1,750	1,500	1,500	1,500	1,500	0
10464110-461004	Prequalification Fees	1,695	1,215	1,750	1,500	1,500	1,500	1,500	0
	Clerk	503	569	500	261	3,372	3,372	3,372	0
10464120-461001	Publication Fees	503	569	500	261	3,372	3,372	3,372	0
	IT	291,573	285,362	288,572	141,374	288,640	288,708	288,708	0
10464150-461011	Franchise Fee	286,148	281,990	285,200	137,934	285,200	285,200	285,200	0
10464150-463103	It Department Services	5,425	3,372	3,372	3,440	3,440	3,508	3,508	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
	Street Lt	136,243	137,763	144,450	116,187	146,000	146,000	146,000	0
10464210-463210	Street Lighting	136,243	137,763	144,450	116,187	146,000	146,000	146,000	0
	Finance	12,816	14,847	10,550	13,164	15,500	14,000	14,000	0
10465110-461006	Administrative Fees	5,551	5,741	4,800	3,221	5,500	5,000	5,000	0
10465110-461007	Special Assessment Letters	7,265	9,106	5,750	9,943	10,000	9,000	9,000	0
	Total for : Public Chg	976,874	1,102,219	1,155,542	890,117	1,285,392	1,268,662	1,477,922	0
Interg Chg									
	Police	45,182	50,159	32,395	20,313	32,395	33,690	33,690	0
10472110-473210	School Liaison Officer	45,182	50,159	32,395	20,313	32,395	33,690	33,690	0
	Finance	59,976	59,468	59,976	0	59,468	59,468	59,468	0
10475110-473601	Utility Lease Pmt For V Hall	59,976	59,468	59,976	0	59,468	59,468	59,468	0
	Assessing	282,518	305,745	226,290	187,705	226,290	207,801	207,801	0
10475150-473901	Assessing Contracts	282,518	305,745	226,290	187,705	226,290	207,801	207,801	0
	Total for : Interg Chg	387,676	415,372	318,661	208,018	318,153	300,959	300,959	0
Misc Rev									
	Admin	21,436	27,350	20,500	2,000	13,750	9,500	9,500	0
10484110-485005	Media Communications	21,436	27,350	20,500	2,000	13,750	9,500	9,500	0
	Finance	191,042	37,937	178,696	127,384	193,198	186,814	186,814	0
10485110-481101	Interest On Investments	66,510	(119,482)	55,000	0	55,000	55,000	55,000	0
10485110-481104	Penalty & Interest-General Inv	4,696	4,950	4,900	9,531	4,900	4,900	4,900	0
10485110-482001	Tower Leases	79,646	88,437	79,646	71,049	86,024	83,414	83,414	0
10485110-484401	Insurance Dividends / Awards	0	15,963	5,000	16,542	16,542	15,000	15,000	0
10485110-485001	Donations	1,350	600	1,000	4,400	4,400	1,000	1,000	0
10485110-489001	Miscellaneous Receipts	35,730	45,897	31,150	24,688	24,832	26,000	26,000	0
10485110-489005	Miscellaneous Sales	3,033	1,580	2,000	1,135	1,500	1,500	1,500	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
10485110-489009	Cash Overage/Shortage	76	(8)	0	39	0	0	0	0
	Total for : Misc Rev	212,478	65,287	199,196	129,384	206,948	196,314	196,314	0
	Total Revenues:	11,975,433	12,608,073	13,008,195	10,494,006	13,743,137	13,089,796	13,780,621	0

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Board	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10511110 500113	E Salaries	32,525.70	32,000.04	32,000.04	26,582.77	32,000.00	32,000.16
10511110 500123	Mil Reimb	6,399.96	6,399.96	6,399.96	5,233.30	6,400.00	6,400.00
10511110 500124	Per Diem	750.00	999.96	999.96	300.00	1,000.00	1,000.00
10511110 500151	SS	3,034.90	3,014.16	3,014.16	2,445.54	3,014.00	2,937.60
10511110 500152	WR	745.65	2,557.56	2,557.56	701.35	2,558.00	770.00
10511110 500153	WC	67.73	90.60	90.60	61.18	91.00	80.00
10511110 500154	H & L	1,849.80	1,759.32	1,759.32	1,799.50	2,450.00	2,535.60
10511110 500210	Attrny Fee	5,738.00	500.00	500.00	.00	.00	500.00
10511110 500260	T&M Reimb	357.08	.00	135.00	263.20	500.00	500.00
10511110 500261	Meals/Lod	888.74	2,000.00	1,865.00	607.20	900.00	900.00
10511110 500262	Conf/Sem	1,325.00	1,500.00	1,500.00	735.00	1,000.00	1,500.00
10511110 500300	Memb/Sub	11,576.13	11,950.00	11,950.00	11,682.41	11,682.41	11,750.00
10511110 500310	Of Supplie	.00	150.00	150.00	.00	.00	.00
10511110 500399	Misc Exp	515.35	1,500.00	1,500.00	570.56	1,000.00	1,000.00
10511110 500510	Insurance	29,953.98	29,954.00	29,954.00	30,290.75	30,291.00	31,315.00
TOTAL Village Board		95,728.02	94,375.60	94,375.60	81,272.76	92,886.41	93,188.36

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10512111 500110	42,760.70	73,059.00	73,059.00	59,492.56	73,059.00	78,117.66	
10512111 500111	15,259.26	.00	.00	184.60	184.60	.00	
10512111 500112	996.89	3,559.08	3,559.08	2,321.82	3,559.08	3,629.53	
10512111 500113	22,508.35	20,000.04	20,000.04	16,380.00	22,260.00	20,000.00	
10512111 500151	6,202.03	7,391.00	7,391.00	5,764.99	7,391.00	7,783.66	
10512111 500152	3,928.09	5,363.00	5,363.00	4,384.62	5,363.00	5,558.81	
10512111 500153	179.02	223.00	223.00	177.93	223.00	254.37	
10512111 500154	15,431.98	33,827.00	33,827.00	29,530.44	33,827.00	33,290.40	
10512111 500199	-8,959.59	-23,157.00	-23,157.00	-19,140.57	-23,157.00	-25,364.75	
10512111 500201	369.00	249.02	249.02	207.50	249.02	166.63	
10512111 500202	27.50	.00	.00	23.00	23.00	.00	
10512111 500206	67.46	50.00	50.00	.00	50.00	500.00	
10512111 500210	34,500.00	.00	.00	.00	.00	.00	
10512111 500214	10,428.25	6,300.00	6,300.00	19,476.00	22,000.00	18,400.00	
10512111 500224	412.00	600.00	600.00	370.00	444.00	444.00	
10512111 500241	6,379.00	6,571.00	6,571.00	6,571.00	6,571.00	6,768.00	
10512111 500260	432.79	650.00	650.00	306.54	650.00	650.00	
10512111 500261	876.83	1,000.00	1,000.00	586.16	1,000.00	1,000.00	
10512111 500262	665.00	665.00	665.00	665.00	665.00	665.00	
10512111 500286	1,183.58	1,400.00	1,400.00	1,309.64	1,400.00	1,400.00	
10512111 500300	220.00	500.00	500.00	100.00	250.00	500.00	
10512111 500310	244.73	350.00	350.00	216.77	350.00	400.00	
10512111 500311	794.00	950.00	950.00	735.91	950.00	1,350.00	
10512111 500312	1,726.09	3,000.00	3,000.00	1,529.06	2,500.00	2,200.00	
10512111 500350	.00	1,460.00	1,460.00	559.99	1,460.00	550.00	
10512111 500399	260.68	300.00	300.00	57.03	150.00	300.00	
10512111 500510	348.08	300.00	300.00	237.03	255.00	262.00	
TOTAL Municipal Court	157,241.72	144,610.14	144,610.14	132,047.02	161,676.70	158,825.31	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT	
10514110 500110	FT Wages	252,869.31	255,156.84	255,156.84	211,609.81	255,157.00	263,671.50	
10514110 500151	SS	17,884.81	19,519.56	19,519.56	15,919.81	19,520.00	20,170.87	
10514110 500152	WR	16,670.25	17,861.04	17,861.04	14,849.18	17,861.00	17,929.67	
10514110 500153	WC	566.19	586.92	586.92	471.15	587.00	659.18	
10514110 500154	H & L	46,388.63	50,696.64	50,696.64	42,230.09	50,697.00	49,935.60	
10514110 500198	Tid Hours	-29,074.87	-60,000.00	-60,000.00	.00	-30,000.00	-30,000.00	
10514110 500199	Pers Trans	-128,282.32	-123,775.00	-123,775.00	-103,071.86	-123,775.00	-126,852.01	
10514110 500201	Unemploy	2,123.88	1,030.45	1,030.45	858.70	1,030.45	581.95	
10514110 500205	Publicatio	60.98	.00	.00	.00	.00	.00	
10514110 500206	Con Print	25,834.74	30,050.00	30,050.00	16,752.00	26,747.00	31,850.00	
10514110 500210	Attrny Fee	1,342.50	6,000.00	6,000.00	.00	.00	3,500.00	
10514110 500214	Consult Sv	1,840.27	8,500.00	8,500.00	7,580.53	8,500.00	2,500.00	
10514110 500216	Leg Svc	3,664.42	4,000.00	4,000.00	165.83	4,000.00	4,000.00	
10514110 500224	Telephone	823.00	1,200.00	1,200.00	740.00	888.00	900.00	
10514110 500225	Cell Tele	44.76	.00	.00	.00	.00	.00	
10514110 500226	Data/Voice	583.03	1,500.00	1,500.00	475.75	750.00	1,000.00	
10514110 500260	Trvl Reimb	1,787.74	2,500.00	2,500.00	845.80	2,500.00	2,500.00	
10514110 500261	Meals/Lod	3,048.54	3,300.00	3,300.00	1,541.73	3,300.00	3,300.00	
10514110 500262	Conf/Sem	1,985.00	4,200.00	4,200.00	1,735.00	4,200.00	4,200.00	
10514110 500300	Memb/Sub	2,800.19	4,650.00	4,650.00	3,109.01	4,000.00	4,000.00	
10514110 500310	Office Sup	580.37	2,500.00	2,500.00	245.67	1,800.00	2,500.00	
10514110 500311	Cpying/Prt	1,887.47	1,500.00	1,500.00	465.78	1,500.00	1,500.00	
10514110 500312	Mailing	29,161.40	30,400.00	30,400.00	22,132.39	29,634.00	30,775.00	
10514110 500350	M Equip	130.00	2,000.00	2,000.00	.00	250.00	1,800.00	
10514110 500399	Misc Exp	892.27	1,500.00	1,500.00	1,109.74	1,500.00	1,500.00	
10514110 500510	P/L Insur	1,556.54	1,616.00	1,616.00	1,617.55	1,630.00	1,675.00	
10514110 500901	NPers Tran	-40,500.00	-41,360.00	-41,360.00	-34,466.70	-41,360.00	-41,360.00	
10514110 500905	Fl Interna	6,114.64	10,000.00	10,000.00	1,590.26	4,000.00	4,080.00	
TOTAL Administration		222,783.74	235,132.45	235,132.45	208,507.22	244,916.45	256,316.76	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Clerk	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10514120 500110	87,827.66	90,100.20	90,100.20	73,853.22	90,100.20	91,902.22	
10514120 500151	6,741.83	6,892.68	6,892.68	5,723.88	6,892.68	7,030.52	
10514120 500152	5,802.66	6,306.96	6,306.96	5,175.84	6,306.96	6,249.35	
10514120 500153	204.00	207.24	207.24	166.87	207.24	229.76	
10514120 500198	-915.23	.00	.00	.00	.00	.00	
10514120 500199	-36,004.43	-37,262.24	-37,262.24	-28,194.90	-37,262.24	-37,948.27	
10514120 500201	.00	.00	.00	.00	.00	205.50	
10514120 500205	583.74	600.00	600.00	516.69	500.00	500.00	
10514120 500215	8,530.00	19,800.00	19,800.00	11,932.50	19,800.00	8,500.00	
10514120 500216	250.00	500.00	500.00	.00	200.00	500.00	
10514120 500225	29.02	100.00	100.00	6.03	75.00	100.00	
10514120 500242	2,083.30	2,400.00	2,400.00	2,187.49	2,300.00	2,400.00	
10514120 500260	33.00	200.00	200.00	293.44	350.00	500.00	
10514120 500261	573.81	750.00	750.00	164.00	500.00	1,000.00	
10514120 500262	370.00	625.00	625.00	210.00	500.00	600.00	
10514120 500300	245.00	350.00	350.00	315.00	315.00	400.00	
10514120 500310	275.76	500.00	500.00	87.23	250.00	400.00	
10514120 500311	1,252.36	3,500.00	3,500.00	1,621.29	3,500.00	2,000.00	
10514120 500312	865.20	3,500.00	3,500.00	2,368.08	3,500.00	2,000.00	
10514120 500330	2,289.82	4,400.00	4,400.00	2,472.88	3,000.00	1,500.00	
10514120 500399	896.75	1,000.00	1,000.00	720.00	850.00	1,000.00	
10514120 500510	.00	.00	.00	304.12	305.00	120.00	
10514120 500901	-13,900.05	-14,400.00	-14,400.00	-12,000.00	-14,400.00	-14,400.00	
10514120 500905	1,300.90	1,850.00	1,850.00	863.58	1,500.00	1,326.00	
TOTAL Village Clerk	69,335.10	91,919.84	91,919.84	68,787.24	89,289.84	76,115.08	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technologies			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10514150	500110	FT Wages	340,562.43	520,833.00	490,833.00	387,526.17	500,649.66	537,408.17	
10514150	500111	PT Wages	34,990.20	52,413.48	52,413.48	24,670.33	53,461.26	50,354.61	
10514150	500112	OT Wages	494.38	.00	.00	318.32	318.32	.00	
10514150	500151	SS	28,453.26	43,853.00	43,853.00	31,091.43	44,729.04	44,963.88	
10514150	500152	WR	24,819.08	40,128.00	40,128.00	28,098.85	40,930.56	39,372.85	
10514150	500153	WC	4,021.77	4,891.00	4,891.00	3,552.94	4,988.82	5,809.94	
10514150	500154	H & L	72,233.88	126,869.00	126,869.00	92,959.31	129,406.38	124,910.52	
10514150	500158	LT Dis Ins	737.64	1,080.24	1,080.24	1,162.70	1,200.00	2,103.40	
10514150	500199	Pers Trans	-182,555.95	-283,138.00	-283,138.00	-207,441.10	-254,000.00	-288,451.70	
10514150	500201	Unemploy	2,962.44	1,993.62	1,993.62	1,661.40	1,993.62	1,239.02	
10514150	500202	Employ Ev	94.00	300.00	300.00	204.00	204.00	80.00	
10514150	500205	Publicatio	154.09	.00	.00	.00	.00	.00	
10514150	500206	Cont Print	46.18	.00	.00	.00	.00	.00	
10514150	500214	Consult Sv	57,181.22	52,680.00	82,680.00	73,358.53	82,680.00	60,000.00	
10514150	500224	Telephone	51,195.80	66,732.00	66,732.00	46,092.99	52,000.00	49,394.00	
10514150	500225	Cell Tele	2,603.27	3,600.00	3,600.00	2,253.41	3,000.00	3,000.00	
10514150	500226	Data/Voice	30,391.77	27,239.00	27,239.00	19,733.07	22,000.00	6,000.00	
10514150	500239	Phone Trns	-49,696.00	-65,232.00	-65,232.00	-41,660.00	-49,992.00	-47,894.00	
10514150	500241	Soft Maint	126,566.36	150,900.00	182,900.00	166,191.12	162,793.00	218,874.00	
10514150	500242	Con Eq Mnt	48,975.58	37,412.00	37,412.00	22,501.36	37,400.00	48,903.00	
10514150	500260	T&M Reimb	18,113.48	8,437.00	8,437.00	6,008.25	7,000.00	11,320.00	
10514150	500261	Meals/Lod	4,703.36	8,400.00	8,400.00	3,738.34	4,000.00	4,000.00	
10514150	500262	Conf/Sem	60,199.65	32,130.00	32,130.00	28,962.48	35,000.00	26,267.00	
10514150	500300	Memb/Sub	862.50	2,845.00	2,845.00	1,556.00	2,304.00	2,304.00	
10514150	500310	Office Sup	3,580.46	3,500.00	3,500.00	1,198.19	3,000.00	3,000.00	
10514150	500311	Copy/Print	4,563.12	1,950.00	1,950.00	4,164.07	3,000.00	2,600.00	
10514150	500312	Mailing	231.11	900.00	900.00	213.11	500.00	500.00	
10514150	500350	Minor Equi	105,641.00	91,500.00	158,000.00	157,550.98	158,000.00	131,150.00	
10514150	500351	Sftware	.00	.00	.00	.00	.00	5,000.00	
10514150	500362	Equipment	16,398.54	13,000.00	13,000.00	16,070.57	16,400.00	11,400.00	
10514150	500399	Misc Exp	320.21	500.00	500.00	152.31	516.00	500.00	
10514150	500510	Insurance	1,193.49	1,230.00	1,230.00	1,272.56	1,275.00	1,312.00	
10514150	500901	NPers Tran	-203,226.96	-160,800.00	-160,800.00	-134,000.00	-160,800.00	-164,016.00	
10514150	500905	Fl Interna	7,132.12	6,410.00	6,410.00	5,338.36	6,538.20	6,669.00	
10514150	500990	Dec Pkg	.00	.00	.00	.00	.00	170,932.00	
TOTAL Information Technologi			613,943.48	792,556.34	891,056.34	744,500.05	910,495.86	1,069,005.69	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Human Resources	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT	
10514160 500110	FT Wages	152,363.93	154,027.92	154,027.92	126,559.92	154,027.92	157,108.51	
10514160 500111	PT Wages	.00	13,062.00	13,062.00	12,333.93	13,062.00	14,622.40	
10514160 500151	SS	11,544.65	12,782.00	12,782.00	10,395.09	12,782.00	13,137.41	
10514160 500152	WR	10,048.92	10,782.00	10,782.00	9,704.01	10,782.00	10,683.38	
10514160 500153	WC	341.58	384.00	384.00	315.28	384.00	429.33	
10514160 500154	H & L	30,800.16	33,797.76	33,797.76	28,159.91	33,797.76	33,290.40	
10514160 500199	Pers Trans	-74,350.40	-80,941.00	-80,941.00	-67,399.37	-80,941.00	-82,535.91	
10514160 500201	Uemploy	940.44	631.41	631.41	526.20	631.41	381.09	
10514160 500202	Employ Evl	.00	.00	.00	48.00	48.00	48.00	
10514160 500205	Publicatio	5,004.51	3,000.00	3,000.00	3,536.47	3,750.00	3,750.00	
10514160 500210	Attrny Fee	144.00	1,500.00	750.00	.00	1,500.00	1,500.00	
10514160 500224	Telephone	487.00	624.00	624.00	380.00	456.00	400.00	
10514160 500225	Cell Tele	152.07	360.00	360.00	299.68	360.00	360.00	
10514160 500226	Data/Voice	300.00	.00	.00	.00	.00	.00	
10514160 500260	T&M Reimb	600.96	1,000.00	550.00	12.90	1,000.00	1,000.00	
10514160 500261	Meals/Lod	1,565.61	1,000.00	1,000.00	1,077.20	1,000.00	1,000.00	
10514160 500262	Conf/Sem	1,618.00	5,000.00	5,000.00	3,367.00	5,000.00	5,500.00	
10514160 500300	Memb/Sub	721.06	650.00	650.00	730.71	750.00	700.00	
10514160 500310	Office Sup	621.19	300.00	1,250.00	1,081.76	1,200.00	750.00	
10514160 500311	Copy/Print	1,472.87	750.00	900.00	1,110.79	1,500.00	850.00	
10514160 500312	Mailing	858.76	350.00	350.00	393.51	500.00	350.00	
10514160 500399	Misc Exp	101.31	200.00	300.00	314.21	350.00	1,200.00	
10514160 500510	Insurance	225.42	232.00	232.00	244.90	245.00	252.00	
10514160 500901	Non-Person	-5,900.04	-5,700.00	-5,700.00	-4,750.00	-5,700.00	-5,700.00	
TOTAL Human Resources		139,662.00	153,792.09	153,792.09	128,442.10	156,485.09	159,076.61	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT		
10515110 500110		FT Wages	402,783.11	411,448.68	411,448.68	339,565.90	411,448.68	419,669.90	
10515110 500112		OT Wages	8,986.71	4,752.00	4,752.00	4,902.88	5,752.00	4,742.40	
10515110 500151		SS	30,876.55	31,839.36	31,839.36	25,791.15	31,915.86	32,467.55	
10515110 500152		WR	27,169.09	29,134.08	29,134.08	24,087.30	29,204.08	28,860.02	
10515110 500153		WC	922.28	957.24	957.24	774.15	957.24	1,061.02	
10515110 500154		H & L	92,389.89	101,393.28	101,393.28	84,518.52	101,393.28	99,871.20	
10515110 500158		LT Dis Ins	.00	332.88	332.88	.00	.00	.00	
10515110 500198		Tid Hours	-16,900.33	.00	-7,000.00	.00	-7,000.00	-7,000.00	
10515110 500199		Pers Trans	-198,151.66	-187,338.00	-187,338.00	-146,310.90	-187,338.00	-193,004.21	
10515110 500201		Uemploy	2,490.24	1,641.93	1,641.93	1,368.30	1,641.93	938.42	
10515110 500205		Publicatio	834.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10515110 500206		Cont Print	810.61	1,600.00	1,600.00	.00	1,600.00	1,600.00	
10515110 500209		A/R Collec	.00	500.00	500.00	.00	500.00	500.00	
10515110 500210		Attrny Fee	1,237.60	400.00	400.00	9,127.76	9,000.00	1,000.00	
10515110 500211		Acctg Fee	66,409.00	62,000.00	62,000.00	54,951.00	67,000.00	68,000.00	
10515110 500214		Consult Sv	660.00	9,850.00	9,850.00	5,776.80	6,300.00	3,000.00	
10515110 500224		Telephone	2,339.00	3,400.00	2,508.00	2,090.00	2,508.00	2,400.00	
10515110 500241		Soft Maint	18,210.00	20,894.00	27,894.00	28,060.55	28,061.00	2,245.00	
10515110 500260		T&M Reimb	1,103.91	1,500.00	1,500.00	1,468.37	1,720.00	3,400.00	
10515110 500261		Meals/Lod	1,202.68	1,200.00	2,092.00	1,883.60	2,100.00	2,100.00	
10515110 500262		Conf/Sem	864.00	2,925.00	2,925.00	2,240.00	2,390.00	6,275.00	
10515110 500300		Memb/Sub	1,596.73	1,679.00	1,679.00	1,489.18	1,500.00	1,600.00	
10515110 500310		Office Sup	4,459.43	3,200.00	3,200.00	1,619.03	4,500.00	4,500.00	
10515110 500311		Copy/Print	4,124.38	4,500.00	4,500.00	1,743.10	4,500.00	4,500.00	
10515110 500312		Mailing	13,564.43	15,964.00	15,964.00	8,251.04	15,964.00	16,000.00	
10515110 500350		Minor Equi	.00	500.00	500.00	.00	.00	500.00	
10515110 500399		Misc Exp	206.39	500.00	500.00	402.15	500.00	500.00	
10515110 500510		Insurance	1,346.84	1,546.00	1,546.00	1,346.93	1,505.00	1,553.00	
10515110 500901		Non-Person	-48,000.00	-47,200.00	-47,200.00	-39,333.30	-47,200.00	-43,870.00	
10515110 500915		Contingenc	.00	100,000.00	62,063.00	.00	.00	.00	
TOTAL Finance	421,535.60	580,119.45	542,182.45	415,813.51	491,423.07	464,409.30			

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessing	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10515150 500110	FT Wages	324,845.35	300,623.28	300,623.28	256,473.95	300,623.00	319,283.96
10515150 500111	PT Wages	15,108.60	23,727.00	23,727.00	.00	.00	.00
10515150 500151	SS	24,745.26	24,813.00	24,813.00	18,354.25	24,813.00	24,425.22
10515150 500152	WR	22,439.96	21,043.68	21,043.68	17,958.79	21,043.68	21,711.30
10515150 500153	WC	9,041.49	8,318.00	8,318.00	7,616.74	8,318.00	12,537.27
10515150 500154	H & L	68,088.84	67,595.52	67,595.52	56,116.47	67,595.52	66,580.80
10515150 500158	LT Dis Ins	390.84	414.60	414.60	347.27	414.60	422.76
10515150 500198	Tid Hours	-6,015.61	.00	.00	.00	.00	.00
10515150 500199	Pers Trnsf	5,179.06	20,483.15	20,483.15	17,199.79	20,483.15	16,075.70
10515150 500201	Uemploy	2,390.28	1,642.35	1,642.35	1,368.60	1,642.35	739.77
10515150 500205	Publicatio	138.00	150.00	150.00	108.23	108.23	150.00
10515150 500206	Cont Print	.00	50.00	208.00	107.82	107.82	50.00
10515150 500210	Attrny Fee	.00	35,000.00	35,000.00	1,550.00	1,550.00	35,000.00
10515150 500214	Contractua	360.00	5,000.00	5,000.00	150.00	1,000.00	5,000.00
10515150 500215	Comm Svc	70.34	1,500.00	1,500.00	359.49	359.49	1,500.00
10515150 500217	Contrct Vl	.00	10,000.00	10,000.00	.00	.00	10,000.00
10515150 500219	Man As Fee	16,482.69	15,600.00	15,600.00	13,901.11	13,901.11	14,500.00
10515150 500224	Telephone	1,993.00	2,900.00	2,900.00	1,790.00	2,148.00	2,000.00
10515150 500225	Cell Tele	124.10	.00	10.00	9.69	9.69	.00
10515150 500241	Soft Maint	9,311.68	9,150.00	9,150.00	8,177.05	9,150.00	9,150.00
10515150 500260	T&M Reimb	5,498.60	4,500.00	4,500.00	2,663.99	4,000.00	4,000.00
10515150 500261	Meals/Lod	1,706.32	2,185.00	2,185.00	241.94	1,750.00	2,000.00
10515150 500262	Conf/Sem/T	1,599.45	2,500.00	2,500.00	1,780.00	2,500.00	2,500.00
10515150 500272	Attrny Fee	.00	4,000.00	4,000.00	.00	2,000.00	4,000.00
10515150 500300	Memb/Sub	2,667.18	2,700.00	2,700.00	1,403.45	2,600.00	2,700.00
10515150 500310	Office Sup	2,168.49	1,685.00	1,685.00	300.85	1,650.00	1,500.00
10515150 500311	Copy/Print	1,326.51	2,000.00	2,000.00	706.83	1,500.00	2,000.00
10515150 500312	Mailing	5,160.28	6,000.00	5,832.00	4,632.65	5,500.00	6,000.00
10515150 500336	Village Bo	.00	600.00	600.00	28.00	28.00	600.00
10515150 500350	Minor Equi	3,206.44	800.00	800.00	777.49	500.00	800.00
10515150 500399	Misc Exp	126.59	100.00	100.00	.00	50.00	100.00
10515150 500510	Insurance	1,376.72	1,438.00	1,438.00	1,423.35	1,424.00	1,438.00
10515150 500905	Fl Interna	10,094.34	14,000.00	14,000.00	6,420.24	12,000.00	12,240.00
TOTAL Assessing		529,624.80	590,518.58	590,518.58	421,968.04	508,769.64	579,004.78

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Hall	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10516110 500110							
10516110 500111							
10516110 500112							
10516110 500151							
10516110 500152							
10516110 500153							
10516110 500154							
10516110 500195							
10516110 500196							
10516110 500201							
10516110 500207							
10516110 500220							
10516110 500221							
10516110 500222							
10516110 500223							
10516110 500228							
10516110 500229							
10516110 500232							
10516110 500244							
10516110 500350							
10516110 500355							
10516110 500364							
10516110 500905							
TOTAL Village Hall	96,527.44	107,528.39	107,528.39	62,675.38	105,210.39	112,899.01	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Roger Prange Building			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10516210	500110	FT Wages	13,256.22	13,014.72	.00	.00	.00	.00	
10516210	500111	PT Wages	2,193.56	3,932.64	.00	.00	.00	.00	
10516210	500112	OT Wages	88.98	.00	.00	.00	.00	.00	
10516210	500151	SS	1,180.29	1,296.48	.00	.00	.00	.00	
10516210	500152	WR	962.27	1,002.72	.00	.00	.00	.00	
10516210	500153	WC	455.97	674.52	.00	.00	.00	.00	
10516210	500154	H & L	3,316.82	3,973.20	.00	.00	.00	.00	
10516210	500195	PT Utility	.00	.00	.00	1,814.09	2,000.00	.00	
10516210	500196	PT PW	.00	.00	23,894.28	16,802.00	21,894.28	23,670.45	
10516210	500201	Uemploy	56.16	37.21	37.21	31.00	37.21	38.65	
10516210	500207	Janitorial	39,883.54	44,700.00	44,700.00	29,514.20	45,000.00	47,000.00	
10516210	500220	Electric	86,224.55	65,000.00	65,000.00	67,458.44	88,000.00	90,000.00	
10516210	500221	Gas	26,297.78	32,000.00	32,000.00	30,478.84	48,000.00	35,000.00	
10516210	500222	Sewer	1,752.78	2,300.00	2,300.00	1,472.76	2,300.00	2,300.00	
10516210	500223	Water	4,286.47	4,400.00	4,400.00	3,342.45	4,400.00	4,400.00	
10516210	500228	Garbage	900.00	900.00	900.00	675.00	900.00	900.00	
10516210	500229	CW	2,775.72	3,000.00	3,000.00	2,086.11	3,000.00	3,000.00	
10516210	500244	C Build Mt	47,114.09	50,000.00	49,000.00	30,632.49	50,000.00	52,000.00	
10516210	500350	Minor Equi	244.58	3,500.00	3,500.00	130.00	3,500.00	3,500.00	
10516210	500355	Janitorial	2,617.71	2,200.00	3,200.00	2,565.09	2,200.00	2,200.00	
10516210	500364	Build Mnt	5,838.98	6,000.00	6,000.00	6,406.86	6,500.00	6,000.00	
10516210	500370	Landscapin	46.50	500.00	500.00	58.15	500.00	500.00	
10516210	500510	Insurance	4,401.18	4,613.00	4,613.00	5,102.23	5,103.00	5,256.00	
10516210	500905	Fl Interna	7,600.27	6,000.00	6,000.00	1,258.87	6,000.00	6,120.00	
TOTAL Roger Prange Building			251,494.42	249,044.49	249,044.49	199,828.58	289,334.49	281,885.10	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Department	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT	
10522110 500110	FT Wages	2,111,976.41	2,172,482.79	2,244,027.79	1,849,672.51	2,213,000.00	2,323,930.29	
10522110 500111	PT Wages	40,150.75	52,497.36	18,500.36	14,046.41	19,200.00	19,217.45	
10522110 500112	OT Wages	118,711.37	88,074.00	88,074.00	121,117.64	125,000.00	88,074.00	
10522110 500151	SS	172,165.32	176,949.00	180,127.00	149,568.71	185,600.00	185,988.50	
10522110 500152	WR	271,393.26	254,049.00	246,239.00	204,725.68	224,500.00	224,781.76	
10522110 500153	WC	73,567.91	72,142.00	73,508.00	62,053.51	84,700.00	87,259.81	
10522110 500154	H & L	518,168.70	574,593.72	573,955.72	477,195.60	570,500.00	565,972.56	
10522110 500157	Vision Ins	2.71	.00	.00	.00	.00	.00	
10522110 500158	LT Dis Ins	11,819.52	14,757.00	15,050.00	10,265.81	16,100.00	16,147.01	
10522110 500197	Vacant Pos	.00	-86,187.00	-86,187.00	.00	.00	.00	
10522110 500201	Uemploy	13,402.56	9,283.93	9,283.93	7,736.60	9,283.93	5,160.30	
10522110 500202	Employment	4,981.70	2,400.00	1,410.00	394.00	394.00	2,000.00	
10522110 500206	Con Print	470.96	600.00	600.00	579.24	600.00	600.00	
10522110 500209	A/R Collec	.00	1,200.00	1,200.00	2,002.05	2,500.00	2,500.00	
10522110 500210	Attrny Fee	32,004.92	48,000.00	50,000.00	51,485.20	55,000.00	41,000.00	
10522110 500214	Consult Sv	120.00	500.00	65.00	72.00	72.00	500.00	
10522110 500215	Commission	280.00	500.00	500.00	250.00	500.00	500.00	
10522110 500224	Telephone	3,443.00	5,000.00	4,500.00	3,080.00	3,696.00	3,600.00	
10522110 500225	Cell Tele	2,560.08	2,500.00	3,000.00	2,807.77	3,000.00	3,000.00	
10522110 500226	Data/Voice	7,835.34	15,318.00	14,818.00	7,067.79	9,500.00	15,162.00	
10522110 500241	Soft Maint	31,580.00	33,159.00	33,594.00	33,594.00	33,594.00	36,000.00	
10522110 500242	Con Eq Mnt	4,795.53	4,450.00	4,450.00	1,287.00	1,500.00	4,500.00	
10522110 500246	Con Vh Mnt	32,770.05	30,000.00	30,000.00	24,166.77	29,500.00	31,500.00	
10522110 500260	T&M Reimb	994.27	750.00	1,750.00	3,112.64	3,500.00	3,000.00	
10522110 500261	Meals/Lod	6,629.27	4,200.00	5,200.00	6,754.18	6,600.00	3,800.00	
10522110 500262	Conf/Sem	16,707.70	32,800.00	30,200.00	22,208.30	30,000.00	30,650.00	
10522110 500276	Stray Anim	.00	.00	.00	.00	.00	15,359.00	
10522110 500300	Memb/Sub	1,300.00	700.00	790.00	790.00	790.00	1,000.00	
10522110 500310	Office Sup	1,218.98	1,200.00	1,600.00	1,158.69	1,600.00	2,000.00	
10522110 500311	Copy/Print	926.77	3,400.00	3,400.00	3,559.42	3,400.00	3,400.00	
10522110 500312	Mailing	1,142.74	1,000.00	1,500.00	1,310.84	1,500.00	1,500.00	
10522110 500334	PD Evd	7,992.58	9,000.00	9,000.00	8,246.48	9,000.00	9,000.00	
10522110 500350	Minor Equi	28,779.37	13,800.00	16,400.00	14,204.84	14,015.00	13,800.00	
10522110 500352	Uniform Se	20,849.15	21,050.00	21,050.00	16,640.86	21,000.00	22,550.00	
10522110 500357	Fuel	87,841.77	75,000.00	75,000.00	65,283.21	74,000.00	80,000.00	
10522110 500362	E Mant Sup	408.03	500.00	500.00	347.85	350.00	500.00	
10522110 500366	Veh M Sup	1,509.61	1,500.00	1,500.00	1,399.80	1,500.00	1,500.00	
10522110 500399	Misc Exp	1,530.05	1,000.00	1,500.00	1,384.69	1,500.00	1,500.00	
10522110 500510	Insurance	22,489.36	23,164.00	23,164.00	23,396.45	23,400.00	24,102.00	
10522110 500990	Dec Pkg	.00	.00	.00	.00	.00	21,800.00	
TOTAL Police Department		3,652,519.74	3,661,332.80	3,699,269.80	3,192,966.54	3,779,894.93	3,892,854.68	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT	
10522210 500110	FT Wages	1,504,943.73	1,642,302.00	1,642,302.00	1,282,317.67	1,621,683.00	1,783,496.40	
10522210 500111	PT Wages	143,520.94	119,983.08	119,261.51	95,918.14	119,261.00	135,182.50	
10522210 500112	OT Wages	118,315.36	89,381.28	139,381.28	133,113.73	130,000.00	109,381.28	
10522210 500114	POC Salary	94,215.42	84,429.36	34,429.36	20,696.37	64,429.00	89,080.70	
10522210 500151	SS	139,625.68	147,296.00	147,240.80	114,178.07	147,240.00	161,961.26	
10522210 500152	WR	221,987.91	189,860.00	189,843.19	161,141.62	189,843.00	199,086.98	
10522210 500153	WC	70,030.40	75,791.00	75,762.28	52,820.91	75,762.00	91,017.06	
10522210 500154	H & L	384,435.54	456,626.52	456,626.23	366,758.37	456,626.00	449,814.24	
10522210 500196	PT PW	.00	.00	822.59	710.97	822.59	922.92	
10522210 500199	Pers Trnsf	5,042.03	.00	.00	.00	.00	.00	
10522210 500201	Uemploy	11,233.92	7,641.35	7,641.35	6,367.80	7,641.35	4,164.67	
10522210 500202	Employment	22,086.50	37,457.00	37,457.00	2,316.00	37,000.00	36,392.00	
10522210 500206	Con Print	1,086.88	1,700.00	1,700.00	850.86	1,700.00	1,700.00	
10522210 500207	Janitorial	12.47	.00	.00	.00	.00	.00	
10522210 500209	A/R Collec	19,542.73	19,000.00	19,000.00	14,325.15	22,306.00	23,194.00	
10522210 500210	Attrny Fee	15,258.03	6,000.00	33,665.00	30,869.70	33,000.00	12,000.00	
10522210 500214	Consult Sv	5,042.00	5,225.00	5,225.00	4,975.00	4,975.00	5,225.00	
10522210 500215	Comm Svc	280.00	500.00	500.00	250.00	400.00	500.00	
10522210 500220	Electric	14,217.26	13,100.00	13,100.00	10,473.96	13,100.00	26,200.00	
10522210 500221	Gas	4,472.19	11,100.00	11,100.00	6,118.76	11,100.00	22,200.00	
10522210 500222	Sewer	1,170.08	994.00	1,494.00	1,261.86	1,940.00	4,000.00	
10522210 500223	Water	1,930.44	1,997.00	1,997.00	1,756.38	2,522.00	5,200.00	
10522210 500224	Telephone	5,670.00	8,232.00	7,732.00	5,070.00	6,084.00	6,000.00	
10522210 500225	Cell Tele	4,099.41	3,126.00	3,126.00	2,032.61	3,126.00	3,300.00	
10522210 500226	Data/Voice	5,947.57	9,600.00	9,600.00	4,862.69	9,600.00	15,360.00	
10522210 500228	Garbage /	550.00	630.00	630.00	450.00	630.00	1,260.00	
10522210 500229	Clean Wate	423.72	432.00	432.00	317.79	432.00	864.00	
10522210 500241	Soft Maint	7,169.17	9,210.00	9,210.00	6,420.00	9,210.00	6,830.00	
10522210 500242	Con Eq Mnt	9,219.94	16,738.00	16,738.00	9,720.55	16,700.00	16,993.00	
10522210 500244	Con Bld Mn	6,888.71	11,733.00	11,733.00	7,719.94	11,733.00	14,351.00	
10522210 500246	Con Vh Mnt	48,629.08	56,750.00	56,750.00	40,516.33	56,750.00	56,750.00	
10522210 500260	T&M Reimb	1,234.53	1,004.00	1,004.00	493.71	1,004.00	1,004.00	
10522210 500261	Meals/Lod	3,247.42	3,700.00	3,700.00	3,020.91	3,700.00	3,260.00	
10522210 500262	Conf/Sem	18,995.08	33,030.00	26,205.00	20,150.69	33,000.00	26,205.00	
10522210 500275	Fire Sprin	84,704.96	27,335.00	42,335.00	48,954.63	40,000.00	27,335.00	
10522210 500300	Memb/Sub	4,542.00	4,115.00	4,115.00	3,974.00	4,115.00	4,175.00	
10522210 500310	Office Sup	2,088.10	2,325.00	2,325.00	1,186.20	2,325.00	2,325.00	
10522210 500311	Copy/Print	2,914.25	2,050.00	2,050.00	1,605.69	2,050.00	3,954.00	
10522210 500312	Mailing	2,116.98	2,037.00	2,037.00	1,070.24	2,037.00	2,037.00	
10522210 500332	Fire Suppl	10,876.46	15,275.00	7,115.00	4,921.84	8,000.00	10,475.00	
10522210 500333	Rescue Sup	30,282.22	34,322.00	26,642.00	14,487.83	25,000.00	31,128.00	
10522210 500350	Minor Equi	21,999.86	7,500.00	15,500.00	16,067.87	15,500.00	9,500.00	
10522210 500352	Uniform Se	12,731.06	19,630.00	19,630.00	8,805.39	19,630.00	19,630.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10522210 500353 Safety Equ	13,944.19	18,978.00	13,978.00	8,948.23	13,900.00	13,978.00	
10522210 500355 Janitorial	2,590.74	2,844.00	2,844.00	1,972.29	2,844.00	2,844.00	
10522210 500357 Fuel	45,905.82	45,000.00	45,000.00	33,350.82	45,000.00	45,000.00	
10522210 500362 Eq Mnt Sup	1,907.89	4,821.00	3,621.00	1,659.55	4,800.00	4,260.00	
10522210 500364 Bld Mnt Su	4,932.07	3,025.00	3,025.00	1,880.38	3,025.00	5,690.00	
10522210 500366 Vehicle Ma	5,450.32	4,600.00	5,800.00	5,837.65	5,800.00	4,600.00	
10522210 500399 Misc Exp	796.00	750.00	750.00	376.64	750.00	750.00	
10522210 500510 Insurance	22,818.83	23,525.00	23,525.00	20,465.09	20,475.00	21,083.00	
10522210 500905 Fl Interna	36,122.69	36,914.00	36,914.00	35,901.01	36,914.00	36,952.00	
10522210 500990 Dec Pkg	.00	.00	.00	.00	.00	5,833.00	
TOTAL Fire Department	3,197,248.58	3,319,614.59	3,342,614.59	2,619,461.89	3,345,484.94	3,564,445.01	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Inspection	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10522410 500110	FT Wages	165,458.83	143,034.60	282,502.66	171,686.69	214,970.00	238,737.73
10522410 500112	OT Wages	1,054.93	1,169.64	344.64	110.80	200.00	.00
10522410 500151	SS	12,530.94	11,031.60	23,410.28	13,033.75	16,375.00	18,263.42
10522410 500152	WR	11,055.63	10,094.28	21,460.83	11,956.61	15,007.00	16,234.16
10522410 500153	WC	5,178.22	5,608.80	11,640.49	6,452.56	8,232.00	11,687.60
10522410 500154	H & L	38,882.14	37,938.00	97,172.90	49,325.55	62,801.00	66,580.80
10522410 500158	LT Dis Ins	79.01	.00	382.00	298.70	360.00	333.06
10522410 500196	PT PW	.00	.00	24,200.00	5,763.43	24,177.00	22,215.62
10522410 500199	Pers Trans	14,382.83	15,362.36	-52,583.15	-12,063.38	-16,400.00	-16,075.70
10522410 500201	Uemploy	972.48	642.52	642.52	535.40	642.52	631.40
10522410 500202	Emply Ev	148.00	50.00	61.00	61.00	61.00	.00
10522410 500205	Publicatio	.00	.00	.00	125.13	126.00	.00
10522410 500206	Con Print	64.40	300.00	300.00	.00	100.00	300.00
10522410 500210	Attrny Fee	125.00	500.00	500.00	.00	.00	500.00
10522410 500214	Consult Sv	12,035.74	14,000.00	4,000.00	6,823.00	6,973.00	5,100.00
10522410 500216	Leg Svc	81.70	.00	.00	.00	.00	.00
10522410 500224	Telephone	795.00	1,300.00	1,300.00	800.00	960.00	900.00
10522410 500225	Cell Tele	969.20	700.00	1,420.00	1,501.67	1,750.00	1,500.00
10522410 500226	Data/Voice	.00	.00	.00	66.00	66.00	.00
10522410 500241	Soft Maint	.00	1,500.00	1,500.00	.00	.00	.00
10522410 500260	T&M Reimb	5.65	.00	.00	.00	.00	.00
10522410 500261	Meals/Lod	22.64	50.00	50.00	17.78	20.00	50.00
10522410 500262	Conf/Sem	1,150.25	1,525.00	2,025.00	1,647.48	1,700.00	2,500.00
10522410 500300	Memb/Sub	362.74	326.00	826.00	768.73	826.00	1,100.00
10522410 500310	Office Sup	2,909.06	2,100.00	2,100.00	1,868.65	2,100.00	2,100.00
10522410 500311	Copy/Print	906.06	500.00	500.00	669.27	700.00	700.00
10522410 500312	Mailing	531.13	600.00	600.00	504.92	600.00	600.00
10522410 500350	Minor Equi	.00	200.00	200.00	199.48	200.00	200.00
10522410 500353	Safety Equ	90.64	75.00	410.00	210.00	300.00	300.00
10522410 500399	Misc Exp	114.70	200.00	200.00	184.46	200.00	200.00
10522410 500510	Insurance	543.44	569.00	569.00	586.54	590.00	605.00
10522410 500905	Fl Interna	8,498.17	9,000.00	9,000.00	20,077.95	21,000.00	20,400.00
10522410 500990	Dec Pkg	.00	.00	.00	.00	.00	3,500.00
TOTAL Inspection		278,948.53	258,376.80	434,734.17	283,212.17	364,636.52	399,163.09

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Communications	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10526101 500110 FT Wages	34,824.16	46,040.16	46,040.16	38,415.08	46,040.00	46,945.60	
10526101 500111 PT Wages	207,404.77	224,345.54	224,345.54	163,602.79	220,000.00	236,493.26	
10526101 500112 OT Wages	6,191.29	9,636.96	9,636.96	4,051.28	6,000.00	9,637.00	
10526101 500151 SS	18,823.76	21,421.73	21,421.73	15,035.45	21,000.00	22,420.32	
10526101 500152 WR	16,357.34	19,601.58	19,601.58	14,410.41	19,000.00	19,929.18	
10526101 500153 Worker'S C	798.95	644.04	644.04	456.96	640.00	732.67	
10526101 500154 H & L	102,832.21	135,191.04	135,191.04	101,367.65	134,000.00	133,161.60	
10526101 500201 Uemploy	1,553.52	1,057.82	1,057.82	881.50	1,057.82	616.69	
10526101 500202 Employment	3,028.61	1,900.00	1,900.00	2,503.23	2,059.00	2,000.00	
10526101 500210 Attry Fee	.00	1,000.00	1,000.00	.00	.00	1,000.00	
10526101 500224 Telephone	9,086.00	13,200.00	13,200.00	8,130.00	9,756.00	9,000.00	
10526101 500242 Contracted	8,472.00	9,200.00	9,200.00	8,048.40	9,200.00	9,200.00	
10526101 500260 T&M Reimb	349.17	375.00	375.00	341.60	350.00	375.00	
10526101 500261 Meals/Lod	546.13	375.00	375.00	238.83	350.00	375.00	
10526101 500262 Conf/Sem	915.18	1,560.00	1,560.00	1,225.59	1,500.00	2,000.00	
10526101 500300 Memb/Sub	92.00	200.00	200.00	92.00	100.00	200.00	
10526101 500310 Office Sup	2,816.98	2,500.00	2,500.00	862.62	2,100.00	2,500.00	
10526101 500311 Copy/Print	4,933.06	3,600.00	3,600.00	3,179.48	3,600.00	3,600.00	
10526101 500312 Mailing	1,338.60	1,200.00	1,200.00	917.26	1,200.00	1,200.00	
10526101 500350 Minor Equi	129.28	500.00	500.00	.00	500.00	500.00	
10526101 500352 Uniform Se	669.00	750.00	750.00	530.00	750.00	800.00	
10526101 500399 Misc Exp	.00	100.00	100.00	.00	100.00	100.00	
10526101 500510 Insurance	865.31	940.00	940.00	925.78	926.00	953.00	
TOTAL Public Safety Communic	422,027.32	495,338.87	495,338.87	365,215.91	480,228.82	503,739.32	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Engineering	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT	
10531000 500110	FT Wages	235,523.36	215,116.80	213,913.74	230,063.94	230,000.00	204,022.83	
10531000 500111	PT Wages	7,133.88	.00	.00	.00	.00	.00	
10531000 500112	Over Time	265.94	.00	.00	408.29	400.00	.00	
10531000 500151	SS	18,229.71	16,456.44	16,364.76	17,108.86	16,364.76	15,610.04	
10531000 500152	WR	15,958.48	15,058.20	14,973.65	16,131.11	17,000.00	13,873.55	
10531000 500153	WC	5,189.55	4,515.00	4,512.31	5,274.96	7,000.00	4,349.53	
10531000 500154	H & L	49,898.20	54,498.84	54,498.94	55,715.21	60,000.00	49,935.60	
10531000 500158	LT Dis Ins	284.64	450.24	450.24	314.12	450.24	761.80	
10531000 500199	Pers Trnsf	-24,603.92	-35,845.36	-24,912.85	-22,162.90	-24,912.85	.00	
10531000 500201	Uemploy	1,158.60	768.81	768.81	640.70	769.00	556.00	
10531000 500202	Empl Ev	54.00	60.00	60.00	47.00	60.00	60.00	
10531000 500205	Publicatio	.00	300.00	300.00	30.97	100.00	300.00	
10531000 500206	Con Print	63.16	200.00	200.00	.00	100.00	300.00	
10531000 500210	Attrny Fee	1,268.00	1,000.00	6,000.00	5,543.92	6,000.00	3,000.00	
10531000 500212	Eng Fee	307.50	500.00	3,000.00	4,500.00	4,500.00	3,000.00	
10531000 500214	Consult Sv	165.00	200.00	4,200.00	3,608.50	3,609.00	10,000.00	
10531000 500216	Leg Svc	490.20	.00	.00	.00	.00	.00	
10531000 500224	Telephone	1,235.00	1,400.00	1,000.00	860.00	1,032.00	1,100.00	
10531000 500225	Cell Tele	400.14	500.00	500.00	572.03	700.00	30.00	
10531000 500260	T&M Reimb	127.77	500.00	500.00	146.42	500.00	750.00	
10531000 500261	Meals/Lod	628.45	600.00	600.00	1,564.78	1,200.00	700.00	
10531000 500262	Conf/Sem	1,173.22	3,000.00	3,000.00	2,545.48	3,500.00	3,500.00	
10531000 500300	Memb/Sub	903.79	700.00	700.00	1,020.97	1,021.00	800.00	
10531000 500310	Office Sup	259.25	600.00	600.00	401.47	600.00	650.00	
10531000 500311	Copy/Print	1,494.97	1,200.00	1,100.00	803.36	1,100.00	1,200.00	
10531000 500312	Mailing	1,042.79	700.00	700.00	1,115.89	1,300.00	1,300.00	
10531000 500399	Misc Exp	71.47	100.00	100.00	6.25	100.00	200.00	
10531000 500510	Insurance	446.78	500.00	500.00	467.23	470.00	500.00	
10531000 500905	Fl Interna	7,231.56	8,500.00	6,500.00	5,182.86	8,500.00	8,670.00	
TOTAL Engineering		326,401.49	291,578.97	310,129.60	331,911.42	341,463.15	325,169.35	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10533111 500110	280,916.03	341,298.00	97,862.82	81,129.79	97,862.82	105,667.96	
10533111 500111	91,508.38	88,764.84	16,973.93	15,164.60	16,973.93	22,428.60	
10533111 500112	72,466.82	45,555.96	.00	.00	.00	.00	
10533111 500151	33,847.49	36,155.32	8,555.50	7,414.92	8,555.50	9,799.37	
10533111 500152	26,937.31	29,730.64	7,828.53	8,140.76	7,828.53	8,710.58	
10533111 500153	14,933.51	17,417.52	3,058.39	3,273.91	3,300.00	5,431.53	
10533111 500154	81,425.93	97,726.68	23,815.21	22,401.09	23,815.21	25,002.13	
10533111 500158	.00	313.68	313.68	.00	.00	.00	
10533111 500195	.00	.00	14,494.06	81,989.86	90,000.00	15,827.56	
10533111 500196	.00	.00	484,060.52	282,522.22	484,060.52	645,425.70	
10533111 500201	2,524.56	1,713.34	1,713.34	1,427.80	1,713.34	976.31	
10533111 500202	1,624.01	2,300.00	2,300.00	2,397.40	2,380.00	2,300.00	
10533111 500205	.00	300.00	300.00	.00	.00	300.00	
10533111 500206	121.81	150.00	150.00	123.91	150.00	150.00	
10533111 500210	517.00	1,000.00	1,000.00	795.00	795.00	1,000.00	
10533111 500212	.00	1,000.00	1,000.00	887.69	1,000.00	1,000.00	
10533111 500214	3,135.16	43,000.00	43,000.00	16,629.94	16,630.00	3,000.00	
10533111 500223	973.03	400.00	400.00	221.84	400.00	400.00	
10533111 500224	1,787.00	2,600.00	2,600.00	1,600.00	1,920.00	1,800.00	
10533111 500225	5,979.50	2,500.00	2,500.00	2,936.43	3,500.00	2,500.00	
10533111 500226	7,099.83	5,000.00	5,000.00	5,040.00	5,500.00	5,000.00	
10533111 500229	148.17	75.00	75.00	148.17	150.00	150.00	
10533111 500230	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10533111 500241	459.00	500.00	500.00	459.00	500.00	500.00	
10533111 500260	1,033.90	800.00	800.00	1,590.02	1,600.00	800.00	
10533111 500261	427.09	750.00	750.00	2,226.67	2,500.00	1,000.00	
10533111 500262	1,337.45	2,000.00	2,000.00	2,101.95	2,102.00	2,100.00	
10533111 500276	17,498.00	15,360.00	15,360.00	16,163.00	17,500.00	.00	
10533111 500300	483.75	375.00	375.00	501.50	600.00	600.00	
10533111 500310	602.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
10533111 500311	2,373.75	2,500.00	2,500.00	1,574.64	2,500.00	2,500.00	
10533111 500312	348.94	500.00	500.00	146.20	250.00	500.00	
10533111 500352	1,181.39	1,500.00	1,500.00	1,700.86	2,000.00	1,800.00	
10533111 500353	2,923.55	3,000.00	3,000.00	2,337.83	3,000.00	3,000.00	
10533111 500362	2,789.06	3,000.00	3,000.00	1,421.71	3,000.00	3,000.00	
10533111 500370	5,080.38	4,200.00	4,200.00	4,041.43	4,200.00	4,200.00	
10533111 500371	4,785.79	48,500.00	48,500.00	32,621.77	33,000.00	20,000.00	
10533111 500372	11,042.32	20,000.00	20,000.00	12,266.30	20,000.00	20,000.00	
10533111 500373	30,829.19	30,000.00	30,000.00	22,303.53	30,000.00	30,000.00	
10533111 500374	180,073.39	185,000.00	305,000.00	307,025.45	305,000.00	190,000.00	
10533111 500399	1,377.44	1,500.00	1,500.00	847.49	1,500.00	1,500.00	
10533111 500510	2,391.24	2,480.00	2,480.00	2,596.31	2,597.00	2,676.00	
10533111 500905	422,688.13	420,000.00	420,000.00	359,504.60	454,600.00	428,400.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10533111 500990 Dec Pkg	.00	.00	.00	.00	.00	10,000.00	_____
TOTAL Public Works	1,315,671.49	1,461,965.98	1,581,965.98	1,307,175.59	1,655,983.85	1,582,445.74	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PW Operations Payroll Clearing			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10533115	500110	Full Time	.00	.00	710,727.22	615,183.97	784,517.22	958,672.32	
10533115	500111	Part Time	.00	.00	238,704.89	158,116.03	238,704.89	229,910.46	
10533115	500112	Over Time	.00	.00	75,199.92	58,802.31	75,199.92	80,193.92	
10533115	500151	SS	.00	.00	76,972.54	62,610.79	82,617.54	97,061.37	
10533115	500152	WR	.00	.00	58,324.87	48,964.62	63,489.87	75,863.91	
10533115	500153	WC	.00	.00	40,045.76	35,083.43	42,982.76	71,306.96	
10533115	500154	H & L	.00	.00	208,828.44	193,245.68	225,727.44	283,147.20	
10533115	500196	PT PW	.00	.00	-1,408,803.64	-1,071,099.25	-1,513,239.64	-1,796,156.14	
TOTAL PW Operations Payroll			.00	.00	.00	100,907.58	.00	.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Operational Projects	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10533116 500195 PT Utility	.00	.00	.00	-107.79	.00	.00	_____
10533116 500350 Minor Equi	.00	.00	.00	184.83	.00	.00	_____
TOTAL Operational Projects	.00	.00	.00	77.04	.00	.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Utility Operation Payroll Clri	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10533117 500110 Full Time	.00	.00	427,097.15	309,068.23	427,097.15	444,001.40	
10533117 500111 Part Time	.00	.00	26,144.00	21,424.79	26,144.00	21,718.00	
10533117 500112 Over Time	.00	.00	20,126.00	39,727.29	40,000.00	17,300.00	
10533117 500151 SS	.00	.00	36,212.88	27,890.14	36,212.88	36,950.99	
10533117 500152 WR	.00	.00	33,136.14	24,483.23	33,136.14	31,374.63	
10533117 500153 WC	.00	.00	18,840.18	15,371.02	18,840.18	27,150.76	
10533117 500154 H & L	.00	.00	143,222.93	114,808.43	143,222.93	166,452.00	
10533117 500195 PT Utility	.00	.00	-704,779.28	-503,163.68	-724,653.28	-744,947.78	
TOTAL Utility Operation Payr	.00	.00	.00	49,609.45	.00	.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Lighting	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10534210 500110 FT Wages	1,575.27	12,318.48	10,812.64	.00	.00	.00	
10534210 500112 OT Wages	13.52	779.76	779.76	.00	.00	.00	
10534210 500151 SS	120.47	1,002.00	886.80	.00	.00	.00	
10534210 500152 WR	96.85	916.92	811.51	.00	.00	.00	
10534210 500153 WC	30.05	521.28	461.35	.00	.00	.00	
10534210 500154 H & L	320.91	2,820.96	2,365.90	.00	.00	.00	
10534210 500195 PT Utility	.00	.00	.00	2,174.26	2,175.00	.00	
10534210 500196 PT PW	.00	.00	2,241.44	13,949.50	17,010.00	16,987.61	
10534210 500201 Uemploy	9.24	50.39	50.39	42.00	50.39	29.87	
10534210 500214 Consult Sv	3,288.01	3,000.00	3,000.00	5,868.94	12,000.00	6,000.00	
10534210 500220 Electric	217,911.83	229,000.00	229,000.00	162,688.70	229,000.00	235,000.00	
10534210 500350 Minor Equi	.00	.00	.00	142.82	250.00	250.00	
10534210 500362 Eq Mnt Sup	4,055.37	6,000.00	6,000.00	14,324.24	15,000.00	15,000.00	
10534210 500905 Fl Interna	930.42	2,500.00	2,500.00	7,053.26	7,100.00	6,120.00	
TOTAL Street Lighting	228,351.94	258,909.79	258,909.79	206,243.72	282,585.39	279,387.48	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10555210	500110	FT Wages	143,930.77	102,549.72	103,924.95	95,572.97	100,000.00	74,243.33	
10555210	500111	PT Wages	44,513.98	32,809.32	6,402.95	5,645.70	6,402.95	6,541.67	
10555210	500112	OT Wages	2,687.63	2,666.04	.00	3,132.95	3,200.00	.00	
10555210	500151	SS	14,446.79	10,558.92	8,440.15	7,722.63	8,000.00	6,180.06	
10555210	500152	WR	10,436.63	8,098.56	7,392.64	7,244.39	7,000.00	5,493.38	
10555210	500153	WC	6,831.87	5,034.72	3,932.53	3,985.08	4,000.00	4,024.60	
10555210	500154	H & L	29,438.66	29,322.24	24,326.78	23,127.63	24,000.00	16,904.86	
10555210	500158	LT Dis Ins	.00	102.12	102.12	.00	.00	.00	
10555210	500195	PT Utility	.00	.00	.00	2,790.11	3,000.00	.00	
10555210	500196	PT PW	.00	.00	36,619.52	80,354.84	141,055.52	124,291.47	
10555210	500201	Uemploy	826.80	612.48	612.48	510.40	612.48	308.72	
10555210	500202	Employ Ev	2,073.40	2,000.00	2,000.00	2,469.70	2,500.00	2,000.00	
10555210	500210	Attrny Fee	.00	500.00	500.00	.00	500.00	500.00	
10555210	500214	Consult Sv	30,206.08	16,200.00	16,200.00	9,403.47	20,000.00	19,400.00	
10555210	500215	Comm Svc	580.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
10555210	500220	Electric	12,272.46	14,000.00	14,000.00	10,289.19	14,000.00	16,000.00	
10555210	500221	Gas	3,649.63	3,500.00	3,500.00	3,432.44	3,500.00	4,000.00	
10555210	500222	Sewer	3,436.59	3,000.00	3,000.00	1,980.12	3,000.00	3,500.00	
10555210	500223	Water	10,926.49	9,000.00	9,000.00	5,937.04	9,000.00	11,000.00	
10555210	500224	Telephone	618.00	900.00	900.00	550.00	660.00	600.00	
10555210	500225	Cell Tele	2,022.80	1,200.00	1,200.00	1,732.75	2,000.00	1,200.00	
10555210	500228	Garbage	432.00	432.00	432.00	306.00	432.00	600.00	
10555210	500229	CW	28,488.95	34,000.00	34,000.00	21,133.40	34,000.00	34,000.00	
10555210	500230	Equip Ren	178.71	500.00	500.00	67.85	500.00	500.00	
10555210	500244	C Build Mt	257.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10555210	500261	Meals/Lod	4.96	25.00	25.00	133.73	25.00	25.00	
10555210	500262	Conf/Sem	342.18	200.00	200.00	103.00	200.00	200.00	
10555210	500300	Memb/Sub	339.00	339.00	339.00	347.00	347.00	339.00	
10555210	500310	Office Sup	126.59	250.00	250.00	161.31	250.00	250.00	
10555210	500311	Copy/Print	924.66	1,000.00	1,000.00	612.29	1,000.00	1,000.00	
10555210	500312	Mailing	42.47	100.00	100.00	93.93	100.00	100.00	
10555210	500350	Minor Equi	4,073.54	12,500.00	12,500.00	6,235.22	6,236.00	2,500.00	
10555210	500352	Unifm Svc	132.23	500.00	500.00	253.74	500.00	500.00	
10555210	500353	Safety Eq	.00	.00	.00	168.39	169.00	100.00	
10555210	500355	Janitorial	39.88	1,500.00	1,500.00	1,306.12	1,500.00	2,200.00	
10555210	500362	Eq Mnt Sup	1,359.47	4,500.00	4,500.00	1,333.53	4,500.00	4,500.00	
10555210	500364	Bld Mnt Su	945.19	2,000.00	2,000.00	1,619.12	2,000.00	2,000.00	
10555210	500370	Landscapin	14,377.16	13,500.00	13,500.00	11,785.78	13,500.00	13,500.00	
10555210	500371	Signs	1,257.50	500.00	500.00	5,062.37	5,063.00	500.00	
10555210	500399	Misc Exp	2,695.88	2,100.00	2,100.00	660.19	2,100.00	2,100.00	
10555210	500510	Insurance	1,188.48	1,425.00	1,425.00	1,289.28	1,300.00	1,461.00	
10555210	500905	Fl Interna	73,346.36	53,739.76	53,739.76	65,809.63	73,000.00	55,080.00	
10555210	500990	Dec Pkg	.00	.00	.00	.00	.00	56,019.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ COMMENT
TOTAL Parks Department	449,450.79	373,364.88	373,364.88	384,363.29	501,352.95	475,862.09 _____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 15001 2015 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Development			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Administ	COMMENT
10567110	500110	FT Wages	229,628.37	261,934.00	233,272.00	191,716.97	235,946.00	237,938.13	
10567110	500111	PT Wages	6,273.09	.00	.00	.00	.00	35,082.78	
10567110	500112	OT Wages	40.14	.00	.00	.00	.00	.00	
10567110	500151	SS	17,792.18	20,038.00	17,845.00	14,239.44	17,485.00	20,886.11	
10567110	500152	WR	15,150.74	18,335.00	16,329.00	13,396.09	16,494.00	18,565.41	
10567110	500153	WC	531.36	603.00	537.00	430.50	572.00	682.54	
10567110	500154	H & L	46,205.56	67,596.00	50,697.00	42,247.20	54,318.00	50,007.12	
10567110	500199	Pers Trans	.00	.00	24,913.00	17,026.49	21,400.00	.00	
10567110	500201	Uemploy	1,450.32	956.26	956.26	796.90	956.26	1,000.00	
10567110	500202	Employ Ev	55.00	100.00	100.00	.00	.00	100.00	
10567110	500205	Publicatio	3,223.86	4,000.00	4,000.00	2,599.11	2,500.00	4,000.00	
10567110	500206	Con Print	.00	1,500.00	1,364.00	.00	950.00	1,500.00	
10567110	500210	Attnry Fee	34,205.87	20,000.00	20,000.00	18,191.50	25,000.00	20,000.00	
10567110	500212	Eng Fee	.00	.00	.00	.00	1,000.00	1,000.00	
10567110	500214	Consult Sv	2,625.27	7,200.00	7,200.00	1,830.22	6,050.00	7,200.00	
10567110	500215	Comm Svc	2,820.00	5,100.00	5,100.00	2,320.00	3,240.00	5,100.00	
10567110	500216	Leg Svc	5,607.77	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10567110	500224	Telephone	2,751.00	4,000.00	4,000.00	2,460.00	2,952.00	2,800.00	
10567110	500225	Cell Tele	44.00	.00	.00	.00	150.00	.00	
10567110	500226	Data/Voice	583.03	950.00	950.00	388.00	950.00	950.00	
10567110	500260	T&M Reimb	2,321.40	1,500.00	1,500.00	107.52	1,980.00	3,030.00	
10567110	500261	Meals/Lod	2,170.41	1,500.00	1,500.00	230.67	850.00	2,100.00	
10567110	500262	Conf/Sem	1,684.63	2,225.00	2,225.00	834.52	865.00	2,330.00	
10567110	500300	Memb/Sub	1,681.78	1,980.00	1,980.00	1,635.72	1,910.00	2,010.00	
10567110	500310	Office Sup	2,003.66	1,300.00	1,300.00	961.68	1,300.00	1,300.00	
10567110	500311	Copy/Print	5,864.66	11,600.00	11,600.00	3,580.21	9,991.00	10,900.00	
10567110	500312	Mailing	1,851.99	4,780.00	4,780.00	1,532.61	3,730.00	4,780.00	
10567110	500350	Minor Equi	.00	500.00	500.00	65.00	.00	500.00	
10567110	500399	Misc Exp	271.99	1,210.00	1,210.00	1,009.78	1,010.00	1,210.00	
10567110	500510	Insurance	830.22	867.00	1,003.00	1,002.07	1,005.00	1,033.00	
TOTAL Community Development			387,668.30	449,774.26	424,861.26	318,602.20	422,604.26	446,005.09	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			12,856,164.50	13,609,854.31	14,021,349.31	11,623,588.70	14,224,722.75	14,719,797.85	
GRAND TOTAL			12,856,164.50	13,609,854.31	14,021,349.31	11,623,588.70	14,224,722.75	14,719,797.85	

** END OF REPORT - Generated by Laura DeLaRosa **

**Village of Pleasant Prairie
2015 General Fund Budget
Decision Packages**

Priority	Department	Name of Program	One Time					% in Dept	Fund 100	
				Dept Request	Adjustment	Admin Request	Cumulative		Amount of Program	Cumulative
<u>Recommended</u>										
	Fire & Rescue	Reclassify 2 Firemedics to Lieutenant		16,415	10,582	5,833	5,833	100%	5,833	5,833
	Inspection	2015 Electronic Code Books	X	3,500		3,500	9,333	100%	3,500	9,333
	IT	GIS Specialist		45,920		45,920	55,253	64%	29,389	38,722
	IT	Minor Equipment (Police Computers)	X	70,000		70,000	125,253	100%	70,000	108,722
	IT	CRW Software suite implementation /training / conversion	X	71,543		71,543	196,796	100%	71,543	180,265
	Police	Active Shooter Equipment	X	8,500		8,500	205,296	100%	8,500	188,765
	Police	Replace Tasers (2nd half of the 2014 Program)	X	5,000		5,000	210,296	100%	5,000	193,765
	Police	Glock Duty Weapons	X	1,700		1,700	211,996	100%	1,700	195,465
	Police	Portable Radios	X	1,600		1,600	213,596	100%	1,600	197,065
	Police	Command College for two Supervisors		4,000		4,000	217,596	100%	4,000	201,065
	Police	Digital SLR Camera Kit	X	1,000		1,000	218,596	100%	1,000	202,065
	Public Works	Paint road marking on Village arterial roads every three years		20,000	10,000	10,000	228,596	100%	10,000	212,065
	Parks	Reclassification of one Park Team Lead position to FT position		37,858		37,858	266,454	100%	37,858	249,923
	Parks	Elimination of work release program		31,161	20,000	11,161	277,615	100%	11,161	261,084
	Parks	Re-bid EAB Treatment		7,000		7,000	284,615	100%	7,000	268,084
<u>Not Recommended</u>										
	Engineering	Staff Engineer		89,698	89,698	-				
	Engineering	Summer Engineering Intern		6,343	6,343	-				
	Fire & Rescue	Staff a Position w/ part-time Personnel		104,476	104,476	-				
	Police	Squad Truck Organizers		2,000	2,000	-				
	Police	Standardized Squad Equipment and Supplies		3,500	3,500	-				
	Police	Honor Guard Equipment	X	2,000	2,000	-				
	Police	Officer Recognition Project		1,000	1,000	-				
	Police	Honor Guard Training	X	1,000	1,000	-				
	Police	Eliminate Office Position		(81,823)	(81,823)	-				
	Public Works	Poly Patch Program for Village Roads		20,000	20,000	-				
	Parks	Stop mowing the state medians		(9,050)	(9,050)	-				
				464,341	179,726	284,615				

Village of Pleasant Prairie
Proposed 2015 Budget
General Government

Debt Fund



Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2014

BudProjctPriorYrsComp - INTERNAL\ldelarosa

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
Taxes									
	Finance	1,672,153	1,452,709	1,356,733	1,356,733	1,356,733	1,356,733	1,327,559	0
31415110-411100	General Property Tax Revenue	1,672,153	1,452,709	1,356,733	1,356,733	1,356,733	1,356,733	1,327,559	0
	Total for : Taxes	1,672,153	1,452,709	1,356,733	1,356,733	1,356,733	1,356,733	1,327,559	0
Spec Asses									
	Finance	51,853	83,105	40,575	5,231	21,910	20,376	20,376	0
31425110-420001	Special Assessments	51,853	83,105	40,575	5,231	21,910	20,376	20,376	0
	Total for : Spec Asses	51,853	83,105	40,575	5,231	21,910	20,376	20,376	0
Misc Rev									
	Finance	29,353	22,551	18,848	12,896	18,547	15,125	15,125	0
31485110-481101	Interest On Investments	2,830	1,721	2,500	0	2,500	2,000	2,000	0
31485110-481301	Interest On Special Assessment	26,523	20,830	16,348	12,896	16,047	13,125	13,125	0
	Total for : Misc Rev	29,353	22,551	18,848	12,896	18,547	15,125	15,125	0
Oth Fin Sc									
	Finance	0	0	0	342,078	342,078	0	0	0
31495110-491002	Premium On G.O. Debt	0	0	0	342,078	342,078	0	0	0
	Total for : Oth Fin Sc	0	0	0	342,078	342,078	0	0	0
	Total Revenues:	1,753,359	1,558,365	1,416,156	1,716,937	1,739,268	1,392,235	1,363,061	0
Operating Expenses									
Dbt Serv									
	Finance	1,727,855	1,463,416	1,416,155	1,416,155	1,416,155	1,643,459	1,629,188	0
31585110-500610	Principal On Long Term Notes	1,425,317	1,219,127	1,218,189	1,218,189	1,218,189	1,284,552	1,284,552	0
31585110-500620	Interest Expense	302,538	244,289	197,966	197,966	197,966	358,907	344,636	0
	Total for : Dbt Serv	1,727,855	1,463,416	1,416,155	1,416,155	1,416,155	1,643,459	1,629,188	0
	Total Operating Expenses:	1,727,855	1,463,416	1,416,155	1,416,155	1,416,155	1,643,459	1,629,188	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Fund Balance									
	Beginning Fund Balance	680,767	706,270	801,219	801,219	801,219	1,124,331	1,124,331	1,124,331
	Income / (Loss)	25,504	94,948	0	300,782	323,113	(251,224)	(266,128)	0
	Ending Fund Balance	706,270	801,219	801,219	1,102,001	1,124,331	873,107	858,203	1,124,331
	Reserved	0	0	0	0	0	0	0	0
	UnReserved Fund Balance	706,270	801,219	801,219	1,102,001	1,124,331	873,107	858,203	1,124,331
	15% of Revenue	263,004	233,755	212,423	257,541	260,890	208,835	204,459	0
	Available	443,267	567,464	588,796	844,460	863,441	664,272	653,744	1,124,331

Village of Pleasant Prairie
Proposed 2015 Budget
General Government

Capital Fund



Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
Taxes									
	Finance	364,494	514,373	691,993	691,993	691,993	691,993	797,343	0
40415110-411100	General Property Tax Revenue	364,494	514,373	691,993	691,993	691,993	691,993	797,343	0
	Total for : Taxes	364,494	514,373	691,993	691,993	691,993	691,993	797,343	0
Interg Rev									
	PW	820,682	758,832	786,184	786,015	786,015	800,843	800,843	0
40433111-435310	Road Grant From State	820,682	758,832	786,184	786,015	786,015	800,843	800,843	0
	Finance	64,901	440,595	85,460	40,460	70,202	40,460	40,460	0
40435110-434100	Income Tax from State	0	387,743	40,460	40,460	40,460	40,460	40,460	0
40435110-435211	Grants	64,901	52,852	45,000	0	29,742	0	0	0
	Total for : Interg Rev	885,583	1,199,427	871,644	826,475	856,217	841,303	841,303	0
Public Chg									
	Finance	164,281	258,999	100,000	313,400	350,000	150,000	150,000	0
40465110-461002	Impact Fees	164,281	258,999	100,000	313,400	350,000	150,000	150,000	0
	Total for : Public Chg	164,281	258,999	100,000	313,400	350,000	150,000	150,000	0
Misc Rev									
	Finance	241,041	5,270	21,638	10,061	16,780	5,000	5,000	0
40485110-481101	Interest On Investments	7,323	5,270	10,000	(1,720)	5,000	5,000	5,000	0
40485110-484401	Insurance Dividends / Awards	0	0	11,638	11,638	11,638	0	0	0
40485110-489001	Miscellaneous Receipts	233,717	0	0	142	142	0	0	0
	Total for : Misc Rev	241,041	5,270	21,638	10,061	16,780	5,000	5,000	0
Oth Fin Sc									
	Finance	38,648	30,368	7,116,913	6,961,030	7,715,846	1,731,273	135,551	0
40495110-491001	Proceeds On G.O. Debt	0	0	6,511,000	6,865,000	6,865,000	1,550,144	0	0
40495110-491002	Premium On G.O. Debt	0	0	0	93,030	93,030	0	0	0
40495110-491003	Impact Fees	0	0	588,413	0	737,316	160,129	114,551	0
40495110-491103	Sale Of Property / Equipment	6,755	0	0	3,000	3,000	0	0	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2014

BudProjctPriorYrsComp - INTERNAL\ldelarosa

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Revenues									
40495110-491104	Sale Of Property/Equip-Law Enf	31,893	30,368	17,500	0	17,500	21,000	21,000	0
	Total for : Oth Fin Sc	38,648	30,368	7,116,913	6,961,030	7,715,846	1,731,273	135,551	0
	Total Revenues:	1,694,046	2,008,436	8,802,188	8,802,958	9,630,836	3,419,569	1,929,197	0
Operating Expenses									
Oth Fin Sc									
	Finance	0	0	127,774	93,030	110,733	31,000	0	0
	Total for : Oth Fin Sc	0	0	127,774	93,030	110,733	31,000	0	0
Cap Outlay									
	Police	154,590	138,724	251,183	237,588	242,899	176,000	176,000	0
	Fire & Res	72,153	57,838	2,291,437	134,302	551,629	1,600,930	357,117	0
	PW	0	5,003	69,000	0	0	236,377	236,377	0
	Admin	18,219	0	56,000	0	0	69,025	69,025	0
	IT	121,278	291,462	258,829	54,419	175,152	419,201	370,651	0
	Street Lt	0	0	0	0	0	26,000	26,000	0
	Assessing	6,060	0	0	0	0	17,214	17,214	0
	Parks	0	85,836	21,000	18,919	18,919	89,622	36,200	0
	Public Saf	9,322	0	0	0	0	25,000	25,000	0
	V Hall	11,432	0	0	0	0	0	0	0
	Prange	0	0	0	0	0	70,000	30,000	0
	Total for : Cap Outlay	393,053	578,862	2,947,449	445,228	988,599	2,729,369	1,343,584	0
Capital									
	Blank	2,182,040	998,344	0	1,715,995	4,523,834	2,823,384	4,682,884	0
	Total for : Capital	2,182,040	998,344	0	1,715,995	4,523,834	2,823,384	4,682,884	0
	Total Operating Expenses:	2,575,094	1,577,206	3,075,223	2,254,253	5,623,166	5,583,753	6,026,468	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2014

Org-Obj	Acct Description	Actual - 2012	Actual - 2013	Amend Bud 2014	Actual - 2014	Estimate 2014	Dept Req 2015	Admin Req 2015	Final - 2015
Transfers									
40975110-492001	Transfer In	815,000	39,980	23,415	0	7,777	0	145,954	0
40975110-500900	Transfer Out	0	(100,000)	0	0	0	0	0	0
	Total Transfers:	815,000	(60,020)	23,415	0	7,777	0	145,954	0
Fund Balance									
	Beginning Fund Balance	2,592,609	2,519,865	2,891,075	2,891,075	2,891,075	6,906,523	6,906,523	6,906,523
	Income / (Loss)	(66,048)	371,210	5,750,380	6,535,678	4,015,447	(2,164,184)	(3,951,317)	0
	Ending Fund Balance	2,519,865	2,891,075	8,641,455	9,426,753	6,906,523	4,742,339	2,955,206	6,906,523
	Reserved	0	0	0	0	0	0	0	0
	UnReserved Fund Balance	2,519,865	2,891,075	8,641,455	9,426,753	6,906,523	4,742,339	2,955,206	6,906,523
	15% of Revenue	254,107	301,265	1,320,328	1,320,444	1,444,625	512,935	289,380	0
	Available	2,265,759	2,589,810	7,321,127	8,106,309	5,461,897	4,229,403	2,665,826	6,906,523

**Village of Pleasant Prairie
2015 Budget
Capital Requests**

Project Number	Project Name	Dept Name	Dept Request		Administrator
			2015	Adjustments	Request
<u>Recommended</u>					
Admin 15-01	Village Hall Remodel	Administration	1,835,000		1,835,000
AS-1	Market Drive Large Municipal Edition	Assessing	17,214		17,214
FR-08	Automobile	Fire & Rescue	47,250	(13,250)	34,000
FR-32	Thermal Imaging Camera Replacement	Fire & Rescue	12,622		12,622
FR-36	4 Door Pickup	Fire & Rescue	37,555	(12,555)	25,000
IT-01	Data Center & Infrastructure	Information Technology	44,000		44,000
IT-01a	Infrastructure Projects	Information Technology	268,994		268,994
IT-02	DVRs, CCTV and Access Control	Information Technology	27,000		27,000
IT-03	Peripherals (Printers, Plotters, MFP, etc.)	Information Technology	13,000		13,000
IT-05(b)	Permitting, Inspection, CD software	Information Technology	11,207		11,207
P-13-04	Prairie Springs Park Pavilion - Picnic Area 2	Parks	20,000		20,000
P-15-01	Fence Improvement on south baseball diamonds	Parks	7,000		7,000
P-15-02	Irrigation controls for North ball fields	Parks	9,200		9,200
P0-1	Vehicle Fleet Replacements	Police	176,000		176,000
M-2	Convert Radio System to IP	Public Safety Communications	25,000		25,000
PW-14-02RPC	Equipment Storage at Roger Prange	Public Safety Communications	236,377		236,377
R-11-01	Microsurface	Roads	38,590		38,590
R-14-02	Micropave	Roads	304,075		304,075
R-14-03	Pulverize and relay new asphalt	Roads	645,719		645,719
PW-13-01RPC	Maintenance Bay Exhaust Removal System	Roger Prange	10,000		10,000
PW-15-02RPC	Replace Condenser Coils	Roger Prange	20,000		20,000
PW-15-01SL	Replace Street lights at Terwall Terrace	Street Lighting	26,000		26,000
A-01	Village Clerk	Voting Equipment	69,025		69,025
		Total Recommended	3,900,828	(25,805)	3,875,023
<u>Not Recommended</u>					
FR-29	Ladder Truck	Fire & Rescue	1,453,896	(1,453,896)	-
IT-05(a)	Refresh Websites	Information Technology	55,000	(55,000)	-
FR-23	Mobile and Portable Radios and Pagers	Fire & Rescue	49,607	(49,607)	-
P-12-03	Ingram Park Improvements	Parks	6,000	(6,000)	-
P-14-05	All Parks ADA Compliant	Parks	22,422	(22,422)	-
P-15-03	Playground equipment for Brookside Gardens Parks	Parks	25,000	(25,000)	-
PW-14-01RPC	Storage Bay Floor Epoxy Seal	Roger Prange	40,000	(40,000)	-
			1,651,925	(1,651,925)	-
<u>Carrvovers</u>					
	Relocate and Build Station #1	Fire		1,757,000	1,757,000
	Ambulance	Fire		260,495	260,495
	Mobile Command Post	Fire		25,000	25,000
	Finance Systems	IT		6,450	6,450
	Des Plaines Pedestrian Trail	Parks		102,500	102,500
				2,151,445	2,151,445
	Total		5,552,753	473,715	6,026,468