

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
October 26, 2015
5:00 p.m.

1. Call to Order
2. Roll Call
3. Presentation of the proposed 2016 General Fund, Capital and Debt budget.
4. 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

2016

General Government
Budgets

Village of Pleasant Prairie
Proposed 2016 Budget
General Government

- 1) Operating Fund – Page 3
 - a) Revenue & Expense Summary
 - b) Revenue Detail (Page 7-10)
 - c) Expenses by Department (Page 11-47)
 - d) Decision Packages (Page 48)

- 2) Debt Fund – Page 49-51

- 3) Capital Fund – Page 52-56



Budget Projection - Compared to Prior Year's Actuals

10/21/2

For Fund - 100 - General - Fiscal Year - 2015

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
Taxes									
	Finance	7,491,902	7,731,114	8,219,179	7,851,048	8,215,066	8,923,782	8,421,227	0
	Total for : Taxes	7,491,902	7,731,114	8,219,179	7,851,048	8,215,066	8,923,782	8,421,227	0
Interg Rev									
	Police	46,320	16,415	20,000	21,707	20,000	20,000	20,000	0
	Fire & Res	77,758	94,826	88,751	94,191	94,192	89,998	89,998	0
	Finance	1,929,288	2,074,801	2,064,169	330,538	2,066,221	2,066,246	2,083,230	0
	Total for : Interg Rev	2,053,366	2,186,041	2,172,920	446,437	2,180,413	2,176,244	2,193,228	0
Lic/Permit									
	Fire & Res	188,804	171,666	73,000	149,198	145,000	30,000	30,000	0
	Inspection	792,261	1,008,997	739,280	787,715	868,280	735,000	955,000	0
	Clerk	35,212	33,084	23,600	23,044	25,645	25,100	25,100	0
	Finance	9,349	13,026	11,000	9,005	11,000	11,000	11,000	0
	Assessing	(3,363)	55,986	54,335	40,540	52,000	52,000	52,000	0
	CD	119,416	107,727	147,112	104,640	143,160	165,588	165,588	0
	Total for : Lic/Permit	1,141,679	1,390,487	1,048,327	1,114,143	1,245,085	1,018,688	1,238,688	0
Fines									
	Muni Court	338,248	412,511	388,000	312,163	382,000	384,000	384,000	0
	Total for : Fines	338,248	412,511	388,000	312,163	382,000	384,000	384,000	0
Public Chg									
	Engineerg	173,099	195,763	209,600	132,512	182,083	238,075	238,075	0
	Police	11,826	15,569	20,000	10,812	20,000	20,000	20,000	0
	Fire & Res	473,331	504,275	503,882	333,617	518,603	515,000	515,000	0
	PW	4,208	42,335	290,860	192,749	290,860	457,912	457,912	0
	Admin	1,215	1,500	1,500	2,310	2,250	1,500	1,500	0
	Clerk	569	381	3,372	700	701	700	700	0
	IT	285,362	283,423	288,708	200,463	291,508	282,648	291,648	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2015

10/21/15

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
	Street Lt	137,763	142,336	146,000	107,694	146,000	146,000	146,000	0
	Finance	14,847	24,375	14,000	13,947	14,000	14,000	14,000	0
	Total for : Public Chg	1,102,219	1,209,958	1,477,922	994,805	1,466,005	1,675,835	1,684,835	0
Interg Chg									
	Police	50,159	31,197	33,690	15,947	33,690	33,690	33,690	0
	Finance	59,468	59,468	59,468	0	59,468	59,468	59,468	0
	Assessing	305,745	215,149	207,801	190,228	207,801	212,589	212,589	0
	Total for : Interg Chg	415,372	305,814	300,959	206,175	300,959	305,747	305,747	0
Misc Rev									
	Admin	27,350	13,375	9,500	0	9,500	9,500	9,500	0
	Finance	37,937	281,126	186,814	136,239	203,466	203,855	203,855	0
	Total for : Misc Rev	65,287	294,501	196,314	136,239	212,966	213,355	213,355	0
	Total Revenues:	12,608,073	13,530,426	13,803,621	11,061,009	14,002,494	14,697,651	14,441,080	0
Operating Expenses									
Gen Govt									
	Board	95,728	88,927	93,188	74,297	93,441	96,181	96,181	0
	Muni Court	157,242	165,130	158,825	131,477	167,515	171,995	171,219	0
	Admin	222,784	228,419	256,317	197,007	248,347	304,775	305,772	0
	Clerk	69,335	89,085	76,115	65,120	75,162	101,325	98,252	0
	IT	613,943	836,258	1,056,549	775,866	957,522	1,082,023	984,765	0
	HR	139,662	160,122	159,077	122,517	154,689	163,512	161,648	0
	Finance	421,536	496,447	464,409	381,686	460,408	484,083	477,263	0
	Contingenc	0	317,130	12,456	208,218	275,000	67,192	67,192	0
	Assessing	529,625	510,504	579,005	405,227	523,551	575,834	572,053	0
	V Hall	96,527	95,467	112,899	61,666	118,265	127,399	127,399	0



Budget Projection - Compared to Prior Year's Actuals

10/21/2

For Fund - 100 - General - Fiscal Year - 2015

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Operating Expenses									
	Prange	251,494	264,974	281,885	155,428	266,095	269,859	278,665	0
	Total for : Gen Govt	2,597,876	3,252,464	3,250,726	2,578,509	3,339,995	3,444,179	3,340,408	0
Public Saf									
	Police	3,652,520	3,927,461	3,892,855	3,106,602	3,927,805	3,993,048	3,986,972	0
	Fire & Res	3,197,249	3,246,423	3,587,445	2,474,824	3,371,047	3,599,846	3,593,998	0
	Inspection	278,949	357,024	399,163	297,945	382,590	437,838	434,839	0
	Public Saf	422,027	446,098	503,739	380,986	499,283	515,957	512,720	0
	Total for : Public Saf	7,550,744	7,977,006	8,383,203	6,260,357	8,180,726	8,546,690	8,528,530	0
PW									
	Engineerg	326,401	399,862	325,169	219,920	307,089	336,549	334,075	0
	PW	1,315,671	1,479,561	1,594,841	1,153,454	1,561,025	1,803,303	1,795,001	0
	PW Clring	0	0	0	242,860	0	0	10	0
	Oper Pjcts	0	0	0	0	0	0	0	0
	Util Clr	0	0	0	122,716	0	0	0	0
	Street Lt	228,352	304,931	279,387	186,768	291,780	287,527	287,180	0
	Total for : PW	1,870,425	2,184,355	2,199,398	1,925,718	2,159,895	2,427,379	2,416,266	0
Parks/Rec									
	Parks	449,451	443,325	463,467	306,037	400,740	495,384	493,264	0
	Total for : Parks/Rec	449,451	443,325	463,467	306,037	400,740	495,384	493,264	0
Comm Dev									
	CD	387,668	401,740	446,005	317,523	439,740	452,426	449,341	0
	Total for : Comm Dev	387,668	401,740	446,005	317,523	439,740	452,426	449,341	0
	Total Operating Expenses:	12,856,165	14,258,889	14,742,798	11,388,143	14,521,095	15,366,058	15,227,808	0

Transfers

10515110-500900	Transfer Out	0	(189,313)	0	0	0	0	0	0
10975110-492002	Transfer In - Tax Equivalent	939,177	847,927	939,177	0	847,927	847,927	847,927	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2015

10/21/15

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
	Total Transfers:	939,177	658,614	939,177	0	847,927	847,927	847,927	0
Fund Balance									
	Beginning Fund Balance	3,932,930	4,624,016	4,554,166	4,554,166	4,554,166	4,883,492	4,883,492	4,883,492
	Income / (Loss)	691,086	(69,849)	0	(329,631)	329,325	179,521	61,200	0
	Ending Fund Balance	4,624,016	4,554,166	4,554,167	4,224,535	4,883,492	5,063,012	4,944,691	4,883,492
	Reserved	464,925	364,569	364,569	364,569	364,569	364,569	364,569	364,569
	UnReserved Fund Balance	4,159,091	4,189,598	4,189,598	3,859,966	4,518,923	4,698,444	4,580,123	4,518,923
	15% of Revenue	1,891,211	2,029,564	2,070,543	1,659,151	2,100,374	2,204,648	2,166,162	0
	Available	2,267,880	2,160,034	2,119,055	2,200,815	2,418,549	2,493,796	2,413,961	4,518,923



Budget Projection - Compared to Prior Year's Actuals

10/21/2

For Fund - 100 - General - Fiscal Year - 2015

BudProjectPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
Taxes									
	Finance	7,491,902	7,731,114	8,219,179	7,851,048	8,215,066	8,923,782	8,421,227	0
10415110-411100	General Property Tax Revenue	7,224,389	7,473,684	7,956,179	7,956,184	7,956,184	8,706,658	8,204,103	0
10415110-411102	Property Taxes - Miscellaneous	(2,661)	(1,776)	0	(292,100)	(58,241)	(46,548)	(46,548)	0
10415110-411105	Ag Use Penalty	0	3,340	0	34,654	34,528	572	572	0
10415110-411400	Mobile Home Tax	145,481	133,629	146,000	26,313	146,000	135,000	135,000	0
10415110-412100	Hotel/Motel Taxes	58,101	60,090	55,000	44,404	55,000	60,000	60,000	0
10415110-418000	Property Tax Penalty	49,563	44,723	45,000	63,484	63,484	50,000	50,000	0
10415110-419001	Other Taxes	17,030	17,424	17,000	18,111	18,111	18,100	18,100	0
	Total for : Taxes	7,491,902	7,731,114	8,219,179	7,851,048	8,215,066	8,923,782	8,421,227	0
Interg Rev									
	Police	46,320	16,415	20,000	21,707	20,000	20,000	20,000	0
10432110-435210	Law Enforcement Grant	46,320	16,415	20,000	21,707	20,000	20,000	20,000	0
	Fire & Res	77,758	94,826	88,751	94,191	94,192	89,998	89,998	0
10432210-434200	Fire Insurance Dues From State	77,758	88,572	88,751	89,999	89,999	89,998	89,998	0
10432210-435291	Ambulance Service Grant	0	6,254	0	4,193	4,193	0	0	0
	Finance	1,929,288	2,074,801	2,064,169	330,538	2,066,221	2,066,246	2,083,230	0
10435110-434100	Income Tax From State	1,902,452	2,049,578	2,039,576	305,937	2,041,619	2,041,618	2,031,935	0
10435110-435350	Exempt Computer Aid	25,409	23,705	23,075	23,128	23,128	23,128	49,795	0
10435110-436100	State Payment-Municipal Svcs	1,427	1,518	1,518	1,474	1,474	1,500	1,500	0
	Total for : Interg Rev	2,053,366	2,186,041	2,172,920	446,437	2,180,413	2,176,244	2,193,228	0
Lic/Permit									
	Fire & Res	188,804	171,666	73,000	149,198	145,000	30,000	30,000	0
10442210-443004	Fire Dept. Permits	188,804	171,666	73,000	149,198	145,000	30,000	30,000	0
	Inspection	792,261	1,008,997	739,280	787,715	868,280	735,000	955,000	0
10442410-443001	Single Family Building Permits	202,831	170,990	169,000	155,519	169,000	210,000	210,000	0



Budget Projection - Compared to Prior Year's Actuals

10/21/2

For Fund - 100 - General - Fiscal Year - 2015

BudProjectPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
10442410-443002	Two Family Building Permits	1,144	0	0	0	0	30,000	30,000	0
10442410-443003	Multi-Family Building Permits	26,615	53,630	30,000	0	0	20,000	30,000	0
10442410-443005	Commercial/Industrial Permits	491,297	718,295	500,000	533,940	600,000	397,000	597,000	0
10442410-443006	Miscellaneous Bldg Permits	9,234	8,457	10,000	6,285	7,000	7,500	7,500	0
10442410-443007	Commercial Electrical Permits	59,372	51,324	25,000	86,071	87,000	65,000	75,000	0
10442410-443009	Application Fees (Inspection)	40	0	0	0	0	0	0	0
10442410-443010	Weights And Measures	1,729	6,301	5,280	5,900	5,280	5,500	5,500	0
	Clerk	35,212	33,084	23,600	23,044	25,645	25,100	25,100	0
10444120-441000	Liquor Licenses	22,860	22,968	12,000	12,254	13,000	14,000	14,000	0
10444120-441001	Bartender Licenses	7,217	5,627	7,000	8,740	8,545	7,000	7,000	0
10444120-441003	Cigarette Licenses	1,100	1,300	1,100	1,000	1,100	1,100	1,100	0
10444120-441004	Theatre Licenses	300	300	0	0	0	0	0	0
10444120-441005	Other General Licenses	3,735	2,889	3,500	1,050	3,000	3,000	3,000	0
	Finance	9,349	13,026	11,000	9,005	11,000	11,000	11,000	0
10445110-442001	Dog Licenses	7,430	8,692	8,000	6,805	8,000	8,000	8,000	0
10445110-442002	Dog Park Tag	1,918	3,844	3,000	2,200	3,000	3,000	3,000	0
10445110-444004	Tax Exemption Form Fee	0	490	0	0	0	0	0	0
	Assessing	(3,363)	55,986	54,335	40,540	52,000	52,000	52,000	0
10445150-445001	Property Record Maint Fee	(3,363)	55,986	54,335	40,540	52,000	52,000	52,000	0
	CD	119,416	107,727	147,112	104,640	143,160	165,588	165,588	0
10447110-444002	Application Fees	88,741	75,147	108,410	72,690	108,410	124,368	124,368	0
10447110-444005	Single Family Zoning Permits	19,710	18,895	20,200	17,205	20,250	20,325	20,325	0
10447110-444006	Two Family Zoning Permits	40	0	205	0	0	1,425	1,425	0
10447110-444007	Multi-Family Zoning Permits	1,070	1,910	5,797	0	0	5,470	5,470	0
10447110-444008	Com/Industrial Zoning Permits	5,125	6,965	8,000	5,455	6,000	8,000	8,000	0
10447110-444009	Misc Zoning Permits/Fees	4,730	4,810	4,500	9,290	8,500	6,000	6,000	0
	Total for : Lic/Permit	1,141,679	1,390,487	1,048,327	1,114,143	1,245,085	1,018,688	1,238,688	0



Budget Projection - Compared to Prior Year's Actuals

10/21/2

For Fund - 100 - General - Fiscal Year - 2015

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
Fines									
	Muni Court	338,248	412,511	388,000	312,163	382,000	384,000	384,000	0
10452111-451001	Municipal Court Revenue	323,090	379,155	348,000	297,602	352,000	352,000	352,000	0
10452111-451002	Parking Ticket Revenue	15,158	33,356	40,000	14,561	30,000	32,000	32,000	0
	Total for : Fines	338,248	412,511	388,000	312,163	382,000	384,000	384,000	0
Public Chg									
	Engineerg	173,099	195,763	209,600	132,512	182,083	238,075	238,075	0
10461000-463101	Engineering Dept Services	169,734	194,880	197,600	127,429	177,000	230,575	230,575	0
10461000-464401	Weed & Nuisance Control	3,365	884	12,000	5,083	5,083	7,500	7,500	0
	Police	11,826	15,569	20,000	10,812	20,000	20,000	20,000	0
10462110-462100	Police Department Earnings	11,826	15,569	20,000	10,812	20,000	20,000	20,000	0
	Fire & Res	473,331	504,275	503,882	333,617	518,603	515,000	515,000	0
10462210-462200	Fire Department Earnings	34,774	63,682	40,000	49,751	54,721	50,000	50,000	0
10462210-462300	Rescue Squad Earnings	438,557	440,593	463,882	283,866	463,882	465,000	465,000	0
	PW	4,208	42,335	290,860	192,749	290,860	457,912	457,912	0
10463111-463100	Highway Department Earnings	(7,727)	33,065	3,000	698	3,000	3,000	3,000	0
10463111-463102	Row Permits	11,935	9,270	13,300	2,880	13,300	10,000	10,000	0
10463111-463104	Engineering Construction Svc	0	0	274,560	189,171	274,560	444,912	444,912	0
	Admin	1,215	1,500	1,500	2,310	2,250	1,500	1,500	0
10464110-461004	Prequalification Fees	1,215	1,500	1,500	2,310	2,250	1,500	1,500	0
	Clerk	569	381	3,372	700	701	700	700	0
10464120-461001	Publication Fees	569	381	3,372	700	701	700	700	0
	IT	285,362	283,423	288,708	200,463	291,508	282,648	291,648	0
10464150-461011	Franchise Fee	281,990	279,983	285,200	200,463	288,000	279,000	288,000	0
10464150-463103	It Department Services	3,372	3,440	3,508	0	3,508	3,648	3,648	0
	Street Lt	137,763	142,336	146,000	107,694	146,000	146,000	146,000	0
10464210-463210	Street Lighting	137,763	142,336	146,000	107,694	146,000	146,000	146,000	0



Budget Projection - Compared to Prior Year's Actuals

10/21/15

For Fund - 100 - General - Fiscal Year - 2015

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
	Finance	14,847	24,375	14,000	13,947	14,000	14,000	14,000	0
10465110-461006	Administrative Fees	5,741	12,330	5,000	4,959	5,000	5,000	5,000	0
10465110-461007	Special Assessment Letters	9,106	12,045	9,000	8,988	9,000	9,000	9,000	0
	Total for : Public Chg	1,102,219	1,209,958	1,477,922	994,805	1,466,005	1,675,835	1,684,835	0
Interg Chg									
	Police	50,159	31,197	33,690	15,947	33,690	33,690	33,690	0
10472110-473210	School Liaison Officer	50,159	31,197	33,690	15,947	33,690	33,690	33,690	0
	Finance	59,468	59,468	59,468	0	59,468	59,468	59,468	0
10475110-473601	Utility Lease Pmt For V Hall	59,468	59,468	59,468	0	59,468	59,468	59,468	0
	Assessing	305,745	215,149	207,801	190,228	207,801	212,589	212,589	0
10475150-473901	Assessing Contracts	305,745	215,149	207,801	190,228	207,801	212,589	212,589	0
	Total for : Interg Chg	415,372	305,814	300,959	206,175	300,959	305,747	305,747	0
Misc Rev									
	Admin	27,350	13,375	9,500	0	9,500	9,500	9,500	0
10484110-485005	Media Communications	27,350	13,375	9,500	0	9,500	9,500	9,500	0
	Finance	37,937	281,126	186,814	136,239	203,466	203,855	203,855	0
10485110-481101	Interest On Investments	(119,482)	124,101	55,000	10,936	55,000	55,000	55,000	0
10485110-481104	Penalty & Interest-General Inv	4,950	13,476	4,900	3,562	4,900	5,000	5,000	0
10485110-482001	Tower Leases	88,437	96,549	83,414	78,510	98,868	99,355	99,355	0
10485110-484401	Insurance Dividends / Awards	15,963	16,542	15,000	16,198	16,198	16,000	16,000	0
10485110-485001	Donations	600	4,500	1,000	900	1,000	1,000	1,000	0
10485110-489001	Miscellaneous Receipts	45,897	24,812	26,000	25,181	26,000	26,000	26,000	0
10485110-489005	Miscellaneous Sales	1,580	1,152	1,500	840	1,500	1,500	1,500	0
10485110-489009	Cash Overage/Shortage	(8)	(6)	0	111	0	0	0	0
	Total for : Misc Rev	65,287	294,501	196,314	136,239	212,966	213,355	213,355	0
	Total Revenues:	12,608,073	13,530,426	13,803,621	11,061,009	14,002,494	14,697,651	14,441,080	0

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Board	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10511110 500113 E Salaries	31,999.29	32,000.16	32,000.16	27,313.38	32,000.16	32,000.00	_____
10511110 500123 Mil Reimb	6,299.96	6,400.00	6,400.00	4,733.30	6,400.00	6,400.00	_____
10511110 500124 Per Diem	300.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL Salaries	38,599.25	39,400.16	39,400.16	32,046.68	39,400.16	39,400.00	_____
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52 Fringe Benefits							
10511110 500151 SS	2,941.34	2,937.60	2,937.60	2,451.36	2,937.60	3,014.10	_____
10511110 500152 WR	830.51	770.00	770.00	834.08	900.00	1,029.60	_____
10511110 500153 WC	68.62	80.00	80.00	59.47	80.00	72.60	_____
10511110 500154 H & L	2,231.38	2,535.60	2,535.60	2,500.56	2,535.60	3,384.53	_____
TOTAL Fringe Benefits	6,071.85	6,323.20	6,323.20	5,845.47	6,453.20	7,500.83	_____
<hr/>							
54 Contracted Services							
10511110 500210 Attrny Fee	.00	500.00	500.00	.00	500.00	500.00	_____
10511110 500260 T&M Reimb	263.20	500.00	500.00	40.37	500.00	500.00	_____
10511110 500261 Meals/Lod	607.20	900.00	900.00	226.98	900.00	900.00	_____
10511110 500262 Conf/Sem	735.00	1,500.00	1,500.00	708.00	1,500.00	1,500.00	_____
TOTAL Contracted Services	1,605.40	3,400.00	3,400.00	975.35	3,400.00	3,400.00	_____
<hr/>							
55 Materials & Supplies							
10511110 500300 Memb/Sub	11,682.41	11,750.00	11,750.00	11,872.59	11,873.00	12,000.00	_____
10511110 500399 Misc Exp	677.56	1,000.00	1,000.00	732.55	1,000.00	1,000.00	_____
TOTAL Materials & Supplies	12,359.97	12,750.00	12,750.00	12,605.14	12,873.00	13,000.00	_____
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56 Other Expenses							
10511110 500510 Insurance	30,290.75	31,315.00	31,315.00	23,030.25	31,315.00	32,880.00	_____
TOTAL Other Expenses	30,290.75	31,315.00	31,315.00	23,030.25	31,315.00	32,880.00	_____
TOTAL Village Board	88,927.22	93,188.36	93,188.36	74,502.89	93,441.36	96,180.83	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51 Salaries							
10512111 500110 FT Wages	74,322.52	78,117.66	78,117.66	60,960.28	78,117.66	81,552.27	
10512111 500111 PT Wages	184.60	.00	.00	.00	.00	.00	
10512111 500112 OT Wages	2,820.30	3,629.53	3,629.53	2,775.93	3,629.53	3,702.72	
10512111 500113 El Salary	22,260.00	20,000.00	20,000.00	16,800.00	21,840.00	20,000.00	
TOTAL Salaries	99,587.42	101,747.19	101,747.19	80,536.21	103,587.19	105,254.99	
52 Fringe Benefits							
10512111 500151 SS	7,351.28	7,783.66	7,783.66	6,019.83	7,783.66	8,052.01	
10512111 500152 WR	5,451.02	5,558.81	5,558.81	4,327.78	5,558.81	5,626.83	
10512111 500153 WC	210.63	254.37	254.37	178.68	254.37	231.56	
10512111 500154 H & L	35,163.40	33,290.40	33,290.40	27,742.00	33,290.40	33,236.16	
TOTAL Fringe Benefits	48,176.33	46,887.24	46,887.24	38,268.29	46,887.24	47,146.56	
53 Other Salaries & Ben							
10512111 500199 Pers Trans	-23,595.36	-25,364.75	-25,364.75	-20,375.45	-25,364.75	-26,728.79	
TOTAL Other Salaries & Ben	-23,595.36	-25,364.75	-25,364.75	-20,375.45	-25,364.75	-26,728.79	
54 Contracted Services							
10512111 500201 Unemploy	249.00	166.63	166.63	125.01	166.63	170.93	
10512111 500202 Empl Ev	60.00	.00	.00	.00	.00	.00	
10512111 500206 Con Print	.00	500.00	500.00	.00	500.00	750.00	
10512111 500209 A/R Collec	.00	.00	.00	8,476.94	10,000.00	10,000.00	
10512111 500214 Consult Sv	25,160.48	18,400.00	18,400.00	10,730.10	14,500.00	17,000.00	
10512111 500224 Telephone	579.00	444.00	444.00	370.00	444.00	444.00	
10512111 500241 Soft Maint	6,571.00	6,768.00	6,768.00	6,768.00	6,768.00	6,971.00	
10512111 500260 T&M Reimb	306.54	650.00	360.00	178.25	360.00	500.00	
10512111 500261 Meals/Lod	586.16	1,000.00	695.00	97.72	695.00	800.00	
10512111 500262 Conf/Sem	665.00	665.00	1,260.00	1,260.00	1,260.00	1,360.00	
10512111 500286 Card Fee	1,656.80	1,400.00	1,400.00	1,517.10	1,700.00	1,700.00	
TOTAL Contracted Services	35,833.98	29,993.63	29,993.63	29,523.12	36,393.63	39,695.93	
55 Materials & Supplies							
10512111 500300 Memb/Sub	367.97	500.00	500.00	242.91	950.00	500.00	
10512111 500310 Of Supplie	388.92	400.00	400.00	300.19	400.00	400.00	
10512111 500311 Copy/Print	1,153.27	1,350.00	1,350.00	1,089.63	1,350.00	1,400.00	
10512111 500312 Mailing	1,945.03	2,200.00	2,200.00	1,324.70	2,200.00	2,200.00	
10512111 500350 Minor Equi	978.79	550.00	550.00	300.00	550.00	775.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10512111 500399 Misc Exp	57.03	300.00	300.00	131.00	300.00	300.00	_____
TOTAL Materials & Supplies	4,891.01	5,300.00	5,300.00	3,388.43	5,750.00	5,575.00	_____
56 Other Expenses							
10512111 500510 Insurance	237.03	262.00	262.00	183.82	262.00	275.00	_____
TOTAL Other Expenses	237.03	262.00	262.00	183.82	262.00	275.00	_____
TOTAL Municipal Court	165,130.41	158,825.31	158,825.31	131,524.42	167,515.31	171,218.69	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51 Salaries							
10514110 500110 FT Wages	260,179.59	263,671.50	263,671.50	207,552.75	263,671.50	315,156.70	
TOTAL Salaries	260,179.59	263,671.50	263,671.50	207,552.75	263,671.50	315,156.70	
52 Fringe Benefits							
10514110 500151 SS	18,178.50	20,170.87	20,170.87	15,554.51	20,170.87	24,109.48	
10514110 500152 WR	18,240.80	17,929.67	17,929.67	14,145.36	17,929.67	20,800.34	
10514110 500153 WC	543.83	659.18	659.18	452.94	659.18	693.35	
10514110 500154 H & L	50,679.53	49,935.60	49,935.60	41,611.91	49,935.60	58,163.28	
TOTAL Fringe Benefits	87,642.66	88,695.32	88,695.32	71,764.72	88,695.32	103,766.45	
53 Other Salaries & Ben							
10514110 500198 Tid Hours	-35,018.49	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
10514110 500199 Pers Trans	-125,513.46	-126,852.01	-126,852.01	-99,939.99	-126,852.01	-150,812.37	
TOTAL Other Salaries & Ben	-160,531.95	-156,852.01	-156,852.01	-99,939.99	-156,852.01	-180,812.37	
54 Contracted Services							
10514110 500201 Unemploy	1,030.44	581.95	581.95	436.50	581.95	576.96	
10514110 500206 Con Print	26,376.76	31,850.00	31,850.00	15,600.00	25,760.00	33,940.00	
10514110 500210 Attrny Fee	.00	3,500.00	3,500.00	30.00	500.00	3,500.00	
10514110 500214 Consult Sv	8,043.03	2,500.00	2,500.00	1,518.75	2,500.00	2,500.00	
10514110 500216 Leg Svc	529.40	4,000.00	4,000.00	1,072.29	4,000.00	4,000.00	
10514110 500224 Telephone	1,159.00	900.00	900.00	750.00	900.00	1,000.00	
10514110 500226 Data/Voice	601.75	1,000.00	1,000.00	498.00	1,000.00	1,000.00	
10514110 500260 Trvl Reimb	860.80	2,500.00	2,500.00	893.74	2,500.00	2,500.00	
10514110 500261 Meals/Lod	1,588.27	3,300.00	3,300.00	1,187.38	3,300.00	3,300.00	
10514110 500262 Conf/Sem	1,755.00	4,200.00	4,200.00	1,920.00	4,200.00	4,230.00	
TOTAL Contracted Services	41,944.45	54,331.95	54,331.95	23,906.66	45,241.95	56,546.96	
55 Materials & Supplies							
10514110 500300 Memb/Sub	4,432.83	4,000.00	4,000.00	1,057.68	4,000.00	4,000.00	
10514110 500310 Office Sup	330.88	2,500.00	2,500.00	336.24	2,500.00	2,000.00	
10514110 500311 Cpying/Prt	979.11	1,500.00	1,500.00	523.19	1,500.00	1,500.00	
10514110 500312 Mailing	27,485.64	30,775.00	30,775.00	17,210.97	30,775.00	32,875.00	
10514110 500350 M Equip	.00	1,800.00	1,800.00	.00	1,000.00	1,500.00	
10514110 500399 Misc Exp	1,263.74	1,500.00	1,500.00	1,232.43	1,500.00	1,500.00	
TOTAL Materials & Supplies	34,492.20	42,075.00	42,075.00	20,360.51	41,275.00	43,375.00	
56 Other Expenses							
10514110 500510 P/L Insur	1,617.55	1,675.00	1,675.00	761.31	1,675.00	1,759.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10514110 500901 NPers Tran	-41,360.04	-41,360.00	-41,360.00	-27,600.03	-41,360.00	-38,100.00	_____
10514110 500905 Fl Interna	4,434.08	4,080.00	4,080.00	5,260.96	6,000.00	4,080.00	_____
TOTAL Other Expenses	-35,308.41	-35,605.00	-35,605.00	-21,577.76	-33,685.00	-32,261.00	_____
TOTAL Administration	228,418.54	256,316.76	256,316.76	202,066.89	248,346.76	305,771.74	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Clerk	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51 Salaries							
10514120 500110 FT Wages	92,747.31	91,902.22	91,902.22	71,451.14	91,902.22	93,740.26	
TOTAL Salaries	92,747.31	91,902.22	91,902.22	71,451.14	91,902.22	93,740.26	
52 Fringe Benefits							
10514120 500151 SS	7,188.19	7,030.52	7,030.52	5,560.44	7,030.52	7,171.13	
10514120 500152 WR	6,491.05	6,249.35	6,249.35	4,864.72	6,249.35	6,186.86	
10514120 500153 WC	192.82	229.76	229.76	158.65	229.76	206.23	
10514120 500154 H & L	120.93	.00	.00	.00	.00	.00	
TOTAL Fringe Benefits	13,992.99	13,509.63	13,509.63	10,583.81	13,509.63	13,564.22	
53 Other Salaries & Ben							
10514120 500198 Tid Hours	-1,186.95	.00	.00	.00	.00	.00	
10514120 500199 Pers Trans	-35,195.76	-37,948.27	-37,948.27	-29,799.19	-37,948.27	-38,629.60	
TOTAL Other Salaries & Ben	-36,382.71	-37,948.27	-37,948.27	-29,799.19	-37,948.27	-38,629.60	
54 Contracted Services							
10514120 500201 Unemploy	.00	205.50	205.50	154.17	205.50	201.10	
10514120 500205 Publicatio	603.19	500.00	500.00	870.21	1,000.00	1,000.00	
10514120 500215 Polwrk Svc	18,192.50	8,500.00	8,500.00	8,210.00	8,500.00	23,500.00	
10514120 500216 Leg Svc	.00	500.00	500.00	.00	200.00	500.00	
10514120 500225 Cell Tele	11.98	100.00	100.00	6.85	75.00	100.00	
10514120 500242 Con Eq Mnt	2,187.49	2,400.00	2,400.00	.00	.00	2,200.00	
10514120 500260 Trvl Reimb	293.44	500.00	500.00	336.95	500.00	500.00	
10514120 500261 Meals/Lod	164.00	1,000.00	1,000.00	223.00	700.00	700.00	
10514120 500262 Conf/Sem	210.00	600.00	600.00	423.00	400.00	500.00	
TOTAL Contracted Services	21,662.60	14,305.50	14,305.50	10,224.18	11,580.50	29,201.10	
55 Materials & Supplies							
10514120 500300 Memb/Sub	315.00	400.00	400.00	310.00	310.00	350.00	
10514120 500310 Office Sup	87.23	400.00	400.00	208.48	400.00	400.00	
10514120 500311 Cpying/Prt	3,501.16	2,000.00	2,000.00	1,541.74	2,000.00	4,000.00	
10514120 500312 Mailing	2,902.92	2,000.00	2,000.00	1,546.45	2,000.00	5,000.00	
10514120 500330 El Suppl	2,494.11	1,500.00	1,500.00	3,052.95	3,053.00	4,000.00	
10514120 500399 Misc Exp	650.00	1,000.00	1,000.00	1,298.00	1,500.00	1,500.00	
TOTAL Materials & Supplies	9,950.42	7,300.00	7,300.00	7,957.62	9,263.00	15,250.00	
56 Other Expenses							
10514120 500510 Insurance	304.12	120.00	120.00	254.20	255.00	126.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Clerk			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10514120	500901	Non-Person	-14,400.00	-14,400.00	-14,400.00	-6,224.94	-14,400.00	-16,800.00	_____
10514120	500905	Fl Interna	1,210.64	1,326.00	1,326.00	698.94	1,000.00	1,800.00	_____
		TOTAL Other Expenses	-12,885.24	-12,954.00	-12,954.00	-5,271.80	-13,145.00	-14,874.00	_____
		TOTAL Village Clerk	89,085.37	76,115.08	76,115.08	65,145.76	75,162.08	98,251.98	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technologies	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10514150 500110 FT Wages	488,040.87	571,198.17	571,198.17	434,146.89	571,198.17	590,072.38	
10514150 500111 PT Wages	31,126.47	25,150.00	25,150.00	247.74	248.00	.00	
10514150 500112 OT Wages	318.32	.00	.00	.00	.00	.00	
TOTAL Salaries	519,485.66	596,348.17	596,348.17	434,394.63	571,446.17	590,072.38	
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52 Fringe Benefits							
10514150 500151 SS	39,197.14	45,620.66	45,620.66	32,584.41	45,620.66	45,140.54	
10514150 500152 WR	35,742.98	39,956.66	39,956.66	29,487.21	39,956.66	38,944.77	
10514150 500153 WC	4,126.31	5,831.41	5,831.41	3,829.63	5,831.41	5,478.16	
10514150 500154 H & L	114,088.19	141,519.96	141,519.96	115,129.31	141,519.96	141,253.68	
10514150 500158 LT Dis Ins	1,253.63	2,103.40	2,103.40	1,178.52	2,103.40	1,483.82	
TOTAL Fringe Benefits	194,408.25	235,032.09	235,032.09	182,209.08	235,032.09	232,300.97	
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53 Other Salaries & Ben							
10514150 500199 Pers Trans	-258,253.71	-297,976.28	-297,976.28	-227,938.46	-297,976.28	-294,544.78	
TOTAL Other Salaries & Ben	-258,253.71	-297,976.28	-297,976.28	-227,938.46	-297,976.28	-294,544.78	
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54 Contracted Services							
10514150 500201 Unemploy	1,993.68	1,239.02	1,239.02	929.25	1,239.02	1,304.91	
10514150 500202 Employ Ev	204.00	80.00	80.00	103.00	103.00	80.00	
10514150 500214 Consult Sv	72,608.53	107,457.00	107,457.00	43,903.03	49,082.00	25,124.00	
10514150 500224 Telephone	68,626.03	49,394.00	49,394.00	34,445.01	46,612.00	46,612.00	
10514150 500225 Cell Tele	3,283.16	3,000.00	3,000.00	2,519.32	3,000.00	3,000.00	
10514150 500226 Data/Voice	31,014.65	6,000.00	6,000.00	3,469.27	4,000.00	4,000.00	
10514150 500239 Phone Trns	-65,223.00	-47,894.00	-47,894.00	-39,911.60	-45,112.00	-45,212.00	
10514150 500241 Soft Maint	166,700.09	218,874.00	218,874.00	196,718.89	218,874.00	367,869.00	
10514150 500242 Con Eq Mnt	21,842.56	48,903.00	48,903.00	41,446.08	48,903.00	50,860.00	
10514150 500260 T&M Reimb	7,331.05	22,538.00	22,538.00	15,478.50	16,000.00	5,500.00	
10514150 500261 Meals/Lod	4,295.12	4,000.00	4,000.00	4,316.24	4,000.00	3,500.00	
10514150 500262 Conf/Sem	33,862.48	39,135.00	39,135.00	34,071.14	35,000.00	25,000.00	
TOTAL Contracted Services	346,538.35	452,726.02	452,726.02	337,488.13	381,701.02	487,637.91	
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55 Materials & Supplies							
10514150 500300 Memb/Sub	2,110.94	2,304.00	2,304.00	1,255.00	2,304.00	2,304.00	
10514150 500310 Office Sup	1,198.19	3,000.00	3,000.00	712.75	1,500.00	2,500.00	
10514150 500311 Copy/Print	4,259.96	2,600.00	2,600.00	967.21	1,000.00	2,600.00	
10514150 500312 Mailing	214.93	500.00	500.00	25.77	500.00	250.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technologies	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10514150 500350 Minor Equi	158,698.95	201,150.00	201,150.00	187,792.86	201,150.00	173,598.00	_____
10514150 500351 Sftware	.00	5,000.00	5,000.00	3,628.42	5,000.00	25,000.00	_____
10514150 500362 Equipment	16,732.67	11,400.00	11,400.00	3,598.23	11,400.00	11,500.00	_____
10514150 500399 Misc Exp	152.31	500.00	500.00	92.25	500.00	500.00	_____
TOTAL Materials & Supplies	183,367.95	226,454.00	226,454.00	198,072.49	223,354.00	218,252.00	_____
56 Other Expenses							
10514150 500510 Insurance	1,272.56	1,312.00	1,312.00	1,168.94	1,312.00	1,378.00	_____
10514150 500901 NPers Tran	-160,800.00	-164,016.00	-164,016.00	-147,224.97	-164,016.00	-257,000.00	_____
10514150 500905 Fl Interna	6,810.96	6,669.00	6,669.00	4,645.04	6,669.00	6,669.00	_____
TOTAL Other Expenses	-152,716.48	-156,035.00	-156,035.00	-141,410.99	-156,035.00	-248,953.00	_____
TOTAL Information Technologi	832,830.02	1,056,549.00	1,056,549.00	782,814.88	957,522.00	984,765.48	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Human Resources	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10514160 500110 FT Wages	156,597.55	157,108.51	157,108.51	122,476.84	157,108.51	160,250.68	
10514160 500111 PT Wages	15,654.98	14,622.40	14,622.40	14,781.89	14,622.40	15,848.35	
TOTAL Salaries	172,252.53	171,730.91	171,730.91	137,258.73	171,730.91	176,099.03	
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52 Fringe Benefits							
10514160 500151 SS	12,931.32	13,137.41	13,137.41	10,376.02	13,137.41	13,471.58	
10514160 500152 WR	12,022.33	10,683.38	10,683.38	9,312.83	10,683.38	11,622.53	
10514160 500153 WC	363.49	429.33	429.33	303.58	429.33	387.42	
10514160 500154 H & L	33,798.15	33,290.40	33,290.40	27,771.80	33,290.40	33,261.36	
TOTAL Fringe Benefits	59,115.29	57,540.52	57,540.52	47,764.23	57,540.52	58,742.89	
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53 Other Salaries & Ben							
10514160 500199 Pers Trans	-82,619.24	-82,535.91	-82,535.91	-66,653.24	-82,535.91	-84,543.09	
TOTAL Other Salaries & Ben	-82,619.24	-82,535.91	-82,535.91	-66,653.24	-82,535.91	-84,543.09	
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54 Contracted Services							
10514160 500201 Uemploy	631.44	381.09	381.09	285.84	381.09	375.78	
10514160 500202 Employ Evl	183.00	48.00	48.00	.00	.00	48.00	
10514160 500205 Publicatio	4,450.55	3,750.00	3,750.00	1,302.90	1,500.00	3,500.00	
10514160 500210 Attrny Fee	1,177.50	1,500.00	1,500.00	.00	1,000.00	1,500.00	
10514160 500224 Telephone	595.00	400.00	400.00	333.30	400.00	400.00	
10514160 500225 Cell Tele	359.68	360.00	360.00	300.00	360.00	360.00	
10514160 500260 T&M Reimb	136.04	1,000.00	1,000.00	664.23	1,000.00	1,000.00	
10514160 500261 Meals/Lod	1,121.77	1,000.00	1,000.00	771.48	1,000.00	1,200.00	
10514160 500262 Conf/Sem	3,367.00	5,500.00	5,500.00	2,000.00	4,000.00	5,000.00	
TOTAL Contracted Services	12,021.98	13,939.09	13,939.09	5,657.75	9,641.09	13,383.78	
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55 Materials & Supplies							
10514160 500300 Memb/Sub	730.71	700.00	700.00	1,008.43	1,010.00	700.00	
10514160 500310 Office Sup	1,490.07	750.00	750.00	616.35	750.00	750.00	
10514160 500311 Copy/Print	1,724.68	850.00	850.00	1,192.49	1,300.00	1,200.00	
10514160 500312 Mailing	546.45	350.00	350.00	450.30	350.00	350.00	
10514160 500399 Misc Exp	314.21	1,200.00	1,200.00	46.95	350.00	1,000.00	
TOTAL Materials & Supplies	4,806.12	3,850.00	3,850.00	3,314.52	3,760.00	4,000.00	
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56 Other Expenses							
10514160 500510 Insurance	244.90	252.00	252.00	189.81	252.00	265.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Human Resources	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10514160 500901 Non-Person	-5,700.00	-5,700.00	-5,700.00	-4,875.03	-5,700.00	-6,300.00	_____
TOTAL Other Expenses	-5,455.10	-5,448.00	-5,448.00	-4,685.22	-5,448.00	-6,035.00	_____
TOTAL Human Resources	160,121.58	159,076.61	159,076.61	122,656.77	154,688.61	161,647.61	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10515110 500110 FT Wages	420,295.92	419,669.90	419,669.90	320,844.22	419,669.90	428,063.29	
10515110 500112 OT Wages	5,709.25	4,742.40	4,742.40	4,938.60	4,742.40	4,752.00	
TOTAL Salaries	426,005.17	424,412.30	424,412.30	325,782.82	424,412.30	432,815.29	
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52 Fringe Benefits							
10515110 500151 SS	31,981.74	32,467.55	32,467.55	24,820.25	32,467.55	33,110.38	
10515110 500152 WR	29,754.59	28,860.02	28,860.02	22,639.83	28,860.02	28,565.81	
10515110 500153 WC	890.50	1,061.02	1,061.02	737.31	1,061.02	952.17	
10515110 500154 H & L	101,355.31	99,871.20	99,871.20	83,278.24	99,871.20	99,708.48	
TOTAL Fringe Benefits	163,982.14	162,259.79	162,259.79	131,475.63	162,259.79	162,336.84	
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53 Other Salaries & Ben							
10515110 500198 Tid Hours	-17,699.61	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	
10515110 500199 Pers Trans	-178,666.89	-193,004.21	-193,004.21	-133,161.56	-193,004.21	-195,190.15	
TOTAL Other Salaries & Ben	-196,366.50	-200,004.21	-200,004.21	-133,161.56	-200,004.21	-202,190.15	
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54 Contracted Services							
10515110 500201 Uemploy	1,641.96	938.42	938.42	703.80	938.42	918.31	
10515110 500205 Publicatio	625.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10515110 500206 Cont Print	412.85	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	9,327.76	1,000.00	1,000.00	57.00	1,000.00	1,000.00	
10515110 500211 Acctg Fee	71,428.00	68,000.00	68,000.00	62,816.56	70,000.00	73,000.00	
10515110 500214 Consult Sv	6,112.60	3,000.00	3,000.00	281.00	1,000.00	9,000.00	
10515110 500224 Telephone	3,272.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	
10515110 500241 Soft Maint	28,060.55	2,245.00	4,850.00	4,850.00	4,850.00	.00	
10515110 500260 T&M Reimb	1,549.42	3,400.00	3,400.00	1,015.09	1,324.00	3,400.00	
10515110 500261 Meals/Lod	1,948.48	2,100.00	2,600.00	2,514.46	2,875.00	3,175.00	
10515110 500262 Conf/Sem	2,240.00	6,275.00	3,170.00	2,245.00	2,470.00	6,575.00	
TOTAL Contracted Services	126,619.32	92,458.42	92,458.42	76,482.91	89,957.42	102,568.31	
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55 Materials & Supplies							
10515110 500300 Memb/Sub	1,489.18	1,600.00	1,600.00	1,426.39	1,600.00	1,600.00	
10515110 500310 Office Sup	2,930.40	4,500.00	4,500.00	1,399.69	4,000.00	4,500.00	
10515110 500311 Copy/Print	2,670.63	4,500.00	4,500.00	1,927.94	4,000.00	4,500.00	
10515110 500312 Mailing	14,582.74	16,000.00	16,000.00	7,908.46	15,400.00	16,000.00	
10515110 500350 Minor Equi	.00	500.00	500.00	.00	.00	500.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10515110 500399 Misc Exp	387.14	500.00	500.00	199.37	1,100.00	500.00	_____
TOTAL Materials & Supplies	22,060.09	27,600.00	27,600.00	12,861.85	26,100.00	27,600.00	_____
56 Other Expenses							
10515110 500510 Insurance	1,346.93	1,553.00	1,553.00	1,173.25	1,553.00	1,633.00	_____
10515110 500901 Non-Person	-47,199.96	-43,870.00	-43,870.00	-32,775.03	-43,870.00	-47,500.00	_____
TOTAL Other Expenses	-45,853.03	-42,317.00	-42,317.00	-31,601.78	-42,317.00	-45,867.00	_____
58 Transfers							
10515110 500900 Trans Out	189,313.21	.00	.00	.00	.00	.00	_____
TOTAL Transfers	189,313.21	.00	.00	.00	.00	.00	_____
TOTAL Finance	685,760.40	464,409.30	464,409.30	381,839.87	460,408.30	477,263.29	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Contingency	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ COMMENT
56 Other Expenses						
10515120 500915 Contingenc	317,130.31	12,456.26	12,456.26	208,218.33	275,000.00	67,192.00 _____
TOTAL Other Expenses	317,130.31	12,456.26	12,456.26	208,218.33	275,000.00	67,192.00 _____
TOTAL Contingency	317,130.31	12,456.26	12,456.26	208,218.33	275,000.00	67,192.00 _____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessing	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51 Salaries							
10515150 500110 FT Wages	318,662.31	319,283.96	319,283.96	248,515.65	319,283.96	325,669.64	
TOTAL Salaries	318,662.31	319,283.96	319,283.96	248,515.65	319,283.96	325,669.64	
52 Fringe Benefits							
10515150 500151 SS	22,980.30	24,425.22	24,425.22	17,742.15	24,425.22	24,913.74	
10515150 500152 WR	22,286.83	21,711.30	21,711.30	16,902.30	21,711.30	21,494.20	
10515150 500153 WC	8,816.38	12,537.27	12,537.27	8,043.26	12,537.27	9,518.33	
10515150 500154 H & L	67,323.55	66,580.80	66,580.80	55,415.96	66,580.80	66,472.32	
10515150 500158 LT Dis Ins	406.68	422.76	422.76	312.06	422.76	435.50	
TOTAL Fringe Benefits	121,813.74	125,677.35	125,677.35	98,415.73	125,677.35	122,834.09	
53 Other Salaries & Ben							
10515150 500198 Tid Hours	-8,677.52	.00	.00	.00	.00	.00	
10515150 500199 Pers Trnsf	21,025.87	16,075.70	16,075.70	13,257.50	16,075.70	4,102.55	
TOTAL Other Salaries & Ben	12,348.35	16,075.70	16,075.70	13,257.50	16,075.70	4,102.55	
54 Contracted Services							
10515150 500201 Uemploy	1,642.32	739.77	739.77	554.85	739.77	698.65	
10515150 500205 Publicatio	108.23	150.00	150.00	180.78	180.78	185.00	
10515150 500206 Cont Print	107.82	50.00	50.00	.00	50.00	50.00	
10515150 500210 Attrny Fee	1,550.00	35,000.00	35,000.00	1,300.00	1,300.00	35,000.00	
10515150 500214 Contractua	150.00	5,000.00	5,000.00	.00	1,000.00	5,000.00	
10515150 500215 Comm Svc	359.49	1,500.00	1,500.00	195.40	195.40	1,500.00	
10515150 500217 Contrct Vl	.00	10,000.00	10,000.00	.00	.00	10,000.00	
10515150 500219 Man As Fee	13,901.11	14,500.00	14,500.00	14,148.75	14,148.75	16,200.00	
10515150 500224 Telephone	2,802.00	2,000.00	2,000.00	1,666.70	2,000.00	2,000.00	
10515150 500225 Cell Tele	9.69	.00	.00	.00	.00	.00	
10515150 500241 Soft Maint	8,177.05	9,150.00	9,150.00	8,206.28	8,206.28	9,150.00	
10515150 500260 T&M Reimb	4,110.39	4,000.00	4,000.00	2,776.11	4,000.00	4,000.00	
10515150 500261 Meals/Lod	287.20	2,000.00	2,000.00	215.13	1,750.00	2,000.00	
10515150 500262 Conf/Sem/T	1,936.50	2,500.00	2,500.00	366.84	2,500.00	2,500.00	
10515150 500272 Attrny Fee	.00	4,000.00	4,000.00	.00	2,000.00	4,000.00	
TOTAL Contracted Services	35,141.80	90,589.77	90,589.77	29,610.84	38,070.98	92,283.65	
55 Materials & Supplies							
10515150 500300 Memb/Sub	1,403.45	2,700.00	2,700.00	1,905.43	2,600.00	3,000.00	
10515150 500310 Office Sup	661.23	1,500.00	1,500.00	92.52	1,250.00	1,500.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessing	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10515150 500311 Copy/Print	1,082.27	2,000.00	2,000.00	938.30	1,500.00	2,000.00	_____
10515150 500312 Mailing	5,316.32	6,000.00	6,000.00	4,269.42	5,500.00	6,000.00	_____
10515150 500336 Village Bo	31.99	600.00	600.00	90.00	90.00	250.00	_____
10515150 500350 Minor Equi	796.42	800.00	800.00	.00	500.00	800.00	_____
10515150 500399 Misc Exp	.00	100.00	100.00	65.00	65.00	100.00	_____
TOTAL Materials & Supplies	9,291.68	13,700.00	13,700.00	7,360.67	11,505.00	13,650.00	_____
56 Other Expenses							
10515150 500510 Insurance	1,423.35	1,438.00	1,438.00	1,118.00	1,438.00	1,513.00	_____
10515150 500905 Fl Interna	11,822.98	12,240.00	12,240.00	6,995.49	11,500.00	12,000.00	_____
TOTAL Other Expenses	13,246.33	13,678.00	13,678.00	8,113.49	12,938.00	13,513.00	_____
TOTAL Assessing	510,504.21	579,004.78	579,004.78	405,273.88	523,550.99	572,052.93	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Hall	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10516110 500195 PT Utility	155.09	115.00	115.00	.00	115.00	.00	
10516110 500196 PT PW	3,062.25	1,692.01	1,692.01	2,725.97	3,000.00	1,865.98	
TOTAL Other Salaries & Ben	3,217.34	1,807.01	1,807.01	2,725.97	3,115.00	1,865.98	
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54 Contracted Services							
10516110 500201 Uemploy	5.40	.00	.00	.00	.00	2.54	
10516110 500207 Janitorial	17,666.05	23,662.00	23,662.00	17,147.25	28,250.00	35,900.00	
10516110 500220 Electric	27,355.99	28,000.00	28,000.00	16,745.10	28,000.00	30,000.00	
10516110 500221 Natural Ga	12,087.45	15,000.00	15,000.00	6,160.75	15,000.00	15,000.00	
10516110 500222 Sewer	1,376.76	1,350.00	1,350.00	858.39	1,350.00	1,380.00	
10516110 500223 Water	2,785.52	3,000.00	3,000.00	2,086.11	3,000.00	3,000.00	
10516110 500228 Garbage	472.68	450.00	450.00	337.50	450.00	450.00	
10516110 500229 Clean Wtr	2,853.04	2,900.00	2,900.00	2,321.67	2,900.00	2,900.00	
10516110 500232 Fac Lease	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
10516110 500244 C Build Mt	8,611.50	15,700.00	15,700.00	10,938.09	15,700.00	15,800.00	
TOTAL Contracted Services	88,214.39	105,062.00	105,062.00	56,594.86	109,650.00	119,432.54	
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55 Materials & Supplies							
10516110 500350 Minor Equi	.00	1,000.00	1,000.00	53.11	500.00	1,000.00	
10516110 500355 Janitorial	1,392.49	1,500.00	1,500.00	1,278.83	1,500.00	1,500.00	
10516110 500364 Build Mnt	1,181.93	2,000.00	2,000.00	2,235.71	3,000.00	2,000.00	
TOTAL Materials & Supplies	2,574.42	4,500.00	4,500.00	3,567.65	5,000.00	4,500.00	
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56 Other Expenses							
10516110 500905 Fl Interna	1,460.74	1,530.00	1,530.00	249.18	500.00	1,600.00	
TOTAL Other Expenses	1,460.74	1,530.00	1,530.00	249.18	500.00	1,600.00	
TOTAL Village Hall	95,466.89	112,899.01	112,899.01	63,137.66	118,265.00	127,398.52	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Roger Prange Building	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
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53 Other Salaries & Ben							
10516210 500195 PT Utility	2,951.35	.00	.00	306.30	500.00	500.00	
10516210 500196 PT PW	27,541.24	23,670.45	23,670.45	9,169.97	12,500.00	23,806.26	
TOTAL Other Salaries & Ben	30,492.59	23,670.45	23,670.45	9,476.27	13,000.00	24,306.26	
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54 Contracted Services							
10516210 500201 Uemploy	37.20	38.65	38.65	28.98	38.65	35.54	
10516210 500207 Janitorial	36,604.08	47,000.00	47,000.00	34,875.00	47,000.00	47,000.00	
10516210 500220 Electric	88,582.54	90,000.00	90,000.00	52,346.82	90,000.00	90,000.00	
10516210 500221 Gas	38,475.44	35,000.00	35,000.00	15,968.13	35,000.00	35,000.00	
10516210 500222 Sewer	1,980.78	2,300.00	2,300.00	1,243.90	2,300.00	2,300.00	
10516210 500223 Water	4,467.88	4,400.00	4,400.00	3,191.65	4,400.00	4,400.00	
10516210 500228 Garbage	900.00	900.00	900.00	675.00	900.00	900.00	
10516210 500229 CW	2,782.68	3,000.00	3,000.00	2,228.85	3,000.00	3,000.00	
10516210 500244 C Build Mt	35,741.29	52,000.00	52,000.00	27,483.41	52,000.00	52,000.00	
TOTAL Contracted Services	209,571.89	234,638.65	234,638.65	138,041.74	234,638.65	234,635.54	
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55 Materials & Supplies							
10516210 500350 Minor Equi	4,699.51	3,500.00	3,500.00	1,154.80	3,500.00	3,500.00	
10516210 500355 Janitorial	2,952.26	2,200.00	2,200.00	2,144.02	2,200.00	2,200.00	
10516210 500364 Build Mnt	10,138.28	6,000.00	6,000.00	5,756.32	6,000.00	6,000.00	
10516210 500370 Landscapin	58.15	500.00	500.00	.00	500.00	500.00	
TOTAL Materials & Supplies	17,848.20	12,200.00	12,200.00	9,055.14	12,200.00	12,200.00	
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56 Other Expenses							
10516210 500510 Insurance	5,102.23	5,256.00	5,256.00	5,215.10	5,256.00	5,523.00	
10516210 500905 Fl Interna	1,959.16	6,120.00	6,120.00	906.37	1,000.00	2,000.00	
TOTAL Other Expenses	7,061.39	11,376.00	11,376.00	6,121.47	6,256.00	7,523.00	
TOTAL Roger Prange Building	264,974.07	281,885.10	281,885.10	162,694.62	266,094.65	278,664.80	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51 Salaries							
10522110 500110 FT Wages	2,263,206.55	2,323,930.29	2,323,930.29	1,801,992.29	2,323,930.29	2,401,179.50	
10522110 500111 PT Wages	17,307.29	19,217.45	19,217.45	9,900.00	15,949.00	19,603.58	
10522110 500112 OT Wages	156,372.89	88,074.00	88,074.00	142,924.47	145,000.00	88,074.00	
TOTAL Salaries	2,436,886.73	2,431,221.74	2,431,221.74	1,954,816.76	2,484,879.29	2,508,857.08	
52 Fringe Benefits							
10522110 500151 SS	183,935.65	185,988.50	185,988.50	147,485.67	190,343.00	191,927.59	
10522110 500152 WR	246,914.12	224,781.76	224,781.76	181,487.74	230,406.00	220,974.33	
10522110 500153 WC	71,633.92	87,259.81	87,259.81	62,305.98	89,429.00	77,689.67	
10522110 500154 H & L	572,958.56	565,972.56	565,972.56	472,215.71	565,972.56	576,107.76	
10522110 500158 LT Dis Ins	12,619.21	16,147.01	16,147.01	10,460.91	16,147.01	16,539.64	
TOTAL Fringe Benefits	1,088,061.46	1,080,149.64	1,080,149.64	873,956.01	1,092,297.57	1,083,238.99	
54 Contracted Services							
10522110 500201 Uemploy	9,283.92	5,160.30	5,160.30	3,870.27	5,160.30	5,127.19	
10522110 500202 Employment	394.00	2,000.00	2,000.00	389.00	2,820.00	4,140.00	
10522110 500206 Con Print	703.40	600.00	600.00	220.00	400.00	600.00	
10522110 500209 A/R Collec	2,024.55	2,500.00	2,500.00	125.00	500.00	500.00	
10522110 500210 Attrny Fee	57,670.20	41,000.00	41,000.00	38,085.25	41,000.00	45,200.00	
10522110 500214 Consult Sv	72.00	500.00	500.00	535.00	3,410.00	3,000.00	
10522110 500215 Commission	200.00	500.00	500.00	250.00	500.00	500.00	
10522110 500224 Telephone	4,822.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	
10522110 500225 Cell Tele	3,599.75	3,000.00	3,000.00	3,226.78	3,200.00	3,200.00	
10522110 500226 Data/Voice	9,880.33	15,162.00	15,162.00	8,571.51	15,162.00	15,200.00	
10522110 500241 Soft Maint	33,594.00	36,000.00	35,274.00	35,274.00	35,274.00	37,800.00	
10522110 500242 Con Eq Mnt	2,623.60	4,500.00	4,500.00	2,722.89	3,500.00	4,300.00	
10522110 500246 Con Vh Mnt	25,615.66	31,500.00	31,500.00	23,750.24	27,000.00	31,500.00	
10522110 500260 T&M Reimb	3,112.64	3,000.00	3,000.00	1,242.29	2,200.00	3,000.00	
10522110 500261 Meals/Lod	7,163.14	3,800.00	7,300.00	7,735.99	8,000.00	8,600.00	
10522110 500262 Conf/Sem	22,137.05	34,650.00	29,850.00	19,572.45	25,000.00	40,250.00	
10522110 500276 Stray Anim	54,339.00	15,359.00	15,359.00	15,409.50	20,000.00	20,350.00	
TOTAL Contracted Services	237,235.24	202,831.30	200,805.30	163,980.17	196,726.30	226,867.19	
55 Materials & Supplies							
10522110 500300 Memb/Sub	790.00	1,000.00	1,000.00	792.00	1,000.00	1,385.00	
10522110 500310 Office Sup	1,392.49	2,000.00	2,000.00	1,849.03	2,000.00	2,000.00	
10522110 500311 Copy/Print	3,801.30	3,400.00	3,400.00	1,241.65	2,000.00	3,400.00	
10522110 500312 Mailing	1,542.60	1,500.00	1,500.00	979.88	1,500.00	1,500.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10522110 500334 PD Evd	10,565.25	9,000.00	9,000.00	8,086.99	9,000.00	10,500.00	
10522110 500350 Minor Equi	16,716.06	31,600.00	31,600.00	25,447.01	31,600.00	14,010.00	
10522110 500352 Uniform Se	22,284.90	22,550.00	22,550.00	16,160.71	22,550.00	26,100.00	
10522110 500357 Fuel	81,567.61	80,000.00	80,000.00	45,680.00	55,000.00	80,000.00	
10522110 500362 E Mant Sup	357.85	500.00	1,000.00	518.39	650.00	600.00	
10522110 500366 Veh M Sup	1,471.30	1,500.00	1,500.00	1,026.12	1,500.00	1,500.00	
10522110 500399 Misc Exp	1,392.19	1,500.00	3,026.00	2,796.08	3,000.00	1,700.00	
TOTAL Materials & Supplies	141,881.55	154,550.00	156,576.00	104,577.86	129,800.00	142,695.00	
56 Other Expenses							
10522110 500510 Insurance	23,396.45	24,102.00	24,102.00	18,012.40	24,102.00	25,314.00	
TOTAL Other Expenses	23,396.45	24,102.00	24,102.00	18,012.40	24,102.00	25,314.00	
TOTAL Police Department	3,927,461.43	3,892,854.68	3,892,854.68	3,115,343.20	3,927,805.16	3,986,972.26	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51 Salaries							
10522210 500110 FT Wages	1,605,664.42	1,788,267.83	1,788,267.83	1,238,010.82	1,607,204.64	1,824,182.68	
10522210 500111 PT Wages	117,215.76	135,182.50	135,182.50	90,132.50	116,680.83	140,115.65	
10522210 500112 OT Wages	153,730.91	109,381.28	109,381.28	148,930.27	202,779.68	109,381.28	
10522210 500114 POC Salary	19,803.85	89,080.70	89,080.70	16,823.87	24,375.56	92,454.90	
TOTAL Salaries	1,896,414.94	2,121,912.31	2,121,912.31	1,493,897.46	1,951,040.71	2,166,134.51	
52 Fringe Benefits							
10522210 500151 SS	141,981.07	162,326.28	162,326.28	112,172.61	147,394.09	165,709.26	
10522210 500152 WR	198,753.80	199,558.40	199,558.40	142,991.14	186,432.32	195,876.90	
10522210 500153 WC	60,174.08	91,224.62	91,224.62	53,515.82	75,764.15	88,859.43	
10522210 500154 H & L	440,052.85	449,832.24	449,832.24	346,985.69	420,651.45	448,889.28	
TOTAL Fringe Benefits	840,961.80	902,941.54	902,941.54	655,665.26	830,242.01	899,334.87	
53 Other Salaries & Ben							
10522210 500195 PT Utility	.00	.00	.00	320.49	320.49	.00	
10522210 500196 PT PW	801.78	922.92	922.92	1,299.80	1,496.26	1,017.80	
TOTAL Other Salaries & Ben	801.78	922.92	922.92	1,620.29	1,816.75	1,017.80	
54 Contracted Services							
10522210 500201 Uemploy	7,641.36	4,164.67	4,164.67	3,123.54	4,164.67	4,404.01	
10522210 500202 Employment	17,568.80	36,392.00	36,392.00	5,776.30	36,392.00	36,392.00	
10522210 500206 Con Print	850.86	1,700.00	1,700.00	733.10	1,700.00	1,700.00	
10522210 500209 A/R Collec	19,989.22	23,194.00	23,194.00	16,197.03	23,194.00	24,122.00	
10522210 500210 Attrny Fee	31,777.20	12,000.00	12,000.00	10,324.25	12,000.00	12,000.00	
10522210 500214 Consult Sv	4,975.00	5,225.00	5,275.00	5,275.00	5,275.00	5,275.00	
10522210 500215 Comm Svc	200.00	500.00	500.00	250.00	500.00	500.00	
10522210 500220 Electric	14,284.29	26,200.00	26,200.00	12,207.91	26,200.00	26,200.00	
10522210 500221 Gas	7,645.07	22,200.00	22,200.00	3,939.78	22,200.00	22,200.00	
10522210 500222 Sewer	1,615.98	4,000.00	4,000.00	849.06	4,000.00	4,000.00	
10522210 500223 Water	2,296.40	5,200.00	5,200.00	3,624.54	5,200.00	5,200.00	
10522210 500224 Telephone	7,938.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	
10522210 500225 Cell Tele	2,960.44	3,300.00	3,300.00	2,226.92	3,300.00	3,300.00	
10522210 500226 Data/Voice	6,738.09	15,360.00	15,360.00	4,984.83	15,360.00	15,360.00	
10522210 500228 Garbage /	600.00	1,260.00	1,260.00	400.00	1,260.00	1,260.00	
10522210 500229 Clean Wate	423.72	864.00	864.00	301.20	864.00	864.00	
10522210 500241 Soft Maint	8,920.00	6,830.00	6,830.00	9,195.00	9,195.00	7,195.00	
10522210 500242 Con Eq Mnt	9,986.50	16,993.00	16,993.00	9,019.69	16,993.00	15,376.00	
10522210 500244 Con Bld Mn	8,968.91	14,351.00	14,351.00	5,822.15	14,351.00	16,971.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10522210 500246 Con Vh Mnt	68,801.99	56,750.00	56,750.00	45,675.51	56,750.00	57,000.00	
10522210 500260 T&M Reimb	533.71	1,004.00	1,004.00	62.55	1,004.00	1,004.00	
10522210 500261 Meals/Lod	3,155.31	3,260.00	3,260.00	1,622.04	3,260.00	3,260.00	
10522210 500262 Conf/Sem	25,847.55	26,205.00	26,205.00	18,126.97	26,205.00	29,677.00	
10522210 500275 Fire Sprin	54,135.03	27,335.00	37,335.00	47,151.20	50,000.00	.00	
TOTAL Contracted Services	307,853.43	320,287.67	330,337.67	211,888.57	345,367.67	299,260.01	
55 Materials & Supplies							
10522210 500300 Memb/Sub	3,974.00	4,175.00	4,175.00	4,228.93	4,229.00	4,660.00	
10522210 500310 Office Sup	1,360.19	2,325.00	2,275.00	778.87	2,325.00	2,325.00	
10522210 500311 Copy/Print	1,856.23	3,954.00	3,954.00	1,949.41	3,954.00	3,954.00	
10522210 500312 Mailing	1,315.05	2,037.00	2,037.00	589.58	2,037.00	2,037.00	
10522210 500332 Fire Suppl	6,436.50	10,475.00	10,475.00	8,644.40	10,475.00	12,251.00	
10522210 500333 Rescue Sup	21,849.05	31,128.00	31,128.00	20,542.57	31,128.00	31,858.00	
10522210 500350 Minor Equi	30,084.64	9,500.00	22,500.00	33,043.23	33,043.00	5,770.00	
10522210 500352 Uniform Se	11,787.34	19,630.00	19,630.00	9,106.01	19,630.00	20,080.00	
10522210 500353 Safety Equ	9,209.63	13,978.00	13,978.00	7,281.93	13,978.00	19,922.00	
10522210 500355 Janitorial	2,297.18	2,844.00	2,844.00	3,073.76	3,000.00	2,844.00	
10522210 500357 Fuel	42,778.64	45,000.00	45,000.00	19,746.52	45,000.00	45,000.00	
10522210 500362 Eq Mnt Sup	2,432.35	4,260.00	4,260.00	1,358.89	4,260.00	4,910.00	
10522210 500364 Bld Mnt Su	1,916.35	5,690.00	5,690.00	3,780.12	5,690.00	5,690.00	
10522210 500366 Vehicle Ma	6,181.96	4,600.00	4,600.00	4,516.70	4,600.00	4,600.00	
10522210 500399 Misc Exp	426.59	750.00	750.00	1,500.50	1,196.00	750.00	
TOTAL Materials & Supplies	143,905.70	160,346.00	173,296.00	120,141.42	184,545.00	166,651.00	
56 Other Expenses							
10522210 500510 Insurance	20,465.09	21,083.00	21,083.00	16,750.20	21,083.00	23,600.00	
10522210 500905 Fl Interna	36,020.51	36,952.00	36,952.00	863.81	36,952.00	38,000.00	
TOTAL Other Expenses	56,485.60	58,035.00	58,035.00	17,614.01	58,035.00	61,600.00	
TOTAL Fire Department	3,246,423.25	3,564,445.44	3,587,445.44	2,500,827.01	3,371,047.14	3,593,998.19	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Inspection	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51	Salaries						
10522410 500110	FT Wages	214,962.76	238,737.73	238,737.73	178,148.57	229,526.00	241,443.66
10522410 500112	OT Wages	204.20	.00	.00	1,488.92	4,978.00	.00
	TOTAL Salaries	215,166.96	238,737.73	238,737.73	179,637.49	234,504.00	241,443.66
52	Fringe Benefits						
10522410 500151	SS	16,324.91	18,263.42	18,263.42	13,618.87	17,849.00	18,470.45
10522410 500152	WR	14,961.77	16,234.16	16,234.16	12,125.38	15,871.00	15,935.27
10522410 500153	WC	7,601.52	11,687.60	11,687.60	7,205.28	10,014.00	11,049.54
10522410 500154	H & L	60,600.28	66,580.80	66,580.80	54,049.07	65,146.00	66,472.32
10522410 500158	LT Dis Ins	350.05	333.06	333.06	269.01	333.06	422.24
	TOTAL Fringe Benefits	99,838.53	113,099.04	113,099.04	87,267.61	109,213.06	112,349.82
53	Other Salaries & Ben						
10522410 500196	PT PW	6,560.32	22,215.62	22,215.62	3,088.73	5,000.00	22,498.46
10522410 500199	Pers Trans	-15,889.46	-16,075.70	-16,075.70	-13,257.50	-18,420.00	.00
	TOTAL Other Salaries & Ben	-9,329.14	6,139.92	6,139.92	-10,168.77	-13,420.00	22,498.46
54	Contracted Services						
10522410 500201	Uemploy	642.48	631.40	631.40	473.58	631.40	549.38
10522410 500202	Emply Ev	61.00	.00	.00	110.00	14.00	120.00
10522410 500205	Publicatio	125.13	.00	.00	.00	.00	.00
10522410 500206	Con Print	.00	300.00	300.00	155.18	300.00	300.00
10522410 500210	Attry Fee	.00	500.00	500.00	125.00	.00	.00
10522410 500214	Consult Sv	6,823.00	5,100.00	5,100.00	4,895.00	4,800.00	5,500.00
10522410 500216	Leg Svc	3,972.78	.00	.00	1,050.00	1,050.00	1,500.00
10522410 500224	Telephone	1,253.00	900.00	900.00	750.00	900.00	900.00
10522410 500225	Cell Tele	2,043.52	1,500.00	1,500.00	1,385.95	2,000.00	2,000.00
10522410 500226	Data/Voice	132.00	.00	.00	88.00	264.00	792.00
10522410 500261	Meals/Lod	17.78	50.00	50.00	10.36	50.00	50.00
10522410 500262	Conf/Sem	1,933.31	2,500.00	2,500.00	2,460.91	2,600.00	2,000.00
10522410 500286	CC Fee	.00	.00	.00	606.60	1,000.00	1,000.00
	TOTAL Contracted Services	17,004.00	11,481.40	11,481.40	12,110.58	13,609.40	14,711.38
55	Materials & Supplies						
10522410 500300	Memb/Sub	768.73	4,600.00	4,600.00	680.24	1,000.00	4,600.00
10522410 500310	Office Sup	1,931.13	2,100.00	2,100.00	1,729.01	2,100.00	2,100.00
10522410 500311	Copy/Print	1,382.47	700.00	700.00	1,226.58	1,500.00	1,500.00

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Inspection	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10522410 500312 Mailing	683.82	600.00	600.00	622.82	600.00	600.00	_____
10522410 500350 Minor Equi	199.48	200.00	200.00	308.62	308.62	300.00	_____
10522410 500353 Safety Equ	210.00	300.00	300.00	235.67	300.00	300.00	_____
10522410 500399 Misc Exp	184.46	200.00	200.00	62.46	200.00	200.00	_____
TOTAL Materials & Supplies	5,360.09	8,700.00	8,700.00	4,865.40	6,008.62	9,600.00	_____
56 Other Expenses							
10522410 500510 Insurance	586.54	605.00	605.00	673.87	675.00	636.00	_____
10522410 500905 Fl Interna	28,396.69	20,400.00	20,400.00	23,875.62	32,000.00	33,600.00	_____
TOTAL Other Expenses	28,983.23	21,005.00	21,005.00	24,549.49	32,675.00	34,236.00	_____
TOTAL Inspection	357,023.67	399,163.09	399,163.09	298,261.80	382,590.08	434,839.32	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Communications	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
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51 Salaries							
10526101 500110 FT Wages	46,912.98	46,945.60	46,945.60	36,473.15	46,945.60	47,884.51	
10526101 500111 PT Wages	196,533.11	236,493.26	236,493.26	172,795.01	236,493.26	240,614.20	
10526101 500112 OT Wages	7,807.16	9,637.00	9,637.00	5,276.48	7,524.00	9,637.00	
TOTAL Salaries	251,253.25	293,075.86	293,075.86	214,544.64	290,962.86	298,135.71	
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52 Fringe Benefits							
10526101 500151 SS	18,383.45	22,420.32	22,420.32	15,817.45	22,420.32	22,807.39	
10526101 500152 WR	17,556.97	19,929.18	19,929.18	14,573.35	19,929.18	19,676.94	
10526101 500153 Worker'S C	524.95	732.67	732.67	475.78	732.67	655.90	
10526101 500154 H & L	122,491.25	133,161.60	133,161.60	109,580.90	133,161.60	132,944.64	
TOTAL Fringe Benefits	158,956.62	176,243.77	176,243.77	140,447.48	176,243.77	176,084.87	
<hr/>							
54 Contracted Services							
10526101 500201 Uemploy	1,057.80	616.69	616.69	462.51	616.69	620.21	
10526101 500202 Employment	3,067.23	2,000.00	1,500.00	95.00	500.00	1,000.00	
10526101 500210 Attnry Fee	.00	1,000.00	1,000.00	.00	500.00	1,000.00	
10526101 500224 Telephone	12,729.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	
10526101 500241 Soft Maint	.00	.00	.00	.00	.00	1,000.00	
10526101 500242 Contracted	8,048.40	9,200.00	9,200.00	8,740.95	8,750.00	9,200.00	
10526101 500260 T&M Reimb	341.60	375.00	375.00	.00	375.00	375.00	
10526101 500261 Meals/Lod	238.83	375.00	875.00	1,103.99	670.00	1,300.00	
10526101 500262 Conf/Sem	1,225.59	2,000.00	2,000.00	1,386.00	2,000.00	4,100.00	
TOTAL Contracted Services	26,708.45	24,566.69	24,566.69	19,288.45	22,411.69	27,595.21	
<hr/>							
55 Materials & Supplies							
10526101 500300 Memb/Sub	92.00	200.00	200.00	.00	200.00	200.00	
10526101 500310 Office Sup	1,401.96	2,500.00	2,500.00	540.75	2,500.00	2,500.00	
10526101 500311 Copy/Print	4,262.84	3,600.00	3,600.00	3,635.12	3,600.00	3,600.00	
10526101 500312 Mailing	1,402.75	1,200.00	1,200.00	848.07	1,200.00	1,000.00	
10526101 500350 Minor Equi	564.17	500.00	500.00	581.95	582.00	1,700.00	
10526101 500352 Uniform Se	530.00	800.00	800.00	601.00	530.00	800.00	
10526101 500399 Misc Exp	.00	100.00	100.00	.00	100.00	100.00	
TOTAL Materials & Supplies	8,253.72	8,900.00	8,900.00	6,206.89	8,712.00	9,900.00	
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56 Other Expenses							
10526101 500510 Insurance	925.78	953.00	953.00	745.97	953.00	1,004.00	
TOTAL Other Expenses	925.78	953.00	953.00	745.97	953.00	1,004.00	
TOTAL Public Safety Communic	446,097.82	503,739.32	503,739.32	381,233.43	499,283.32	512,719.79	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Engineering	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10531000 500110 FT Wages	281,200.02	204,022.83	202,865.83	141,959.26	202,865.83	220,464.64	
10531000 500112 Over Time	408.29	.00	.00	.00	.00	.00	
TOTAL Salaries	281,608.31	204,022.83	202,865.83	141,959.26	202,865.83	220,464.64	
<hr/>							
52 Fringe Benefits							
10531000 500151 SS	20,952.90	15,610.04	15,610.04	10,511.47	15,610.04	16,865.55	
10531000 500152 WR	19,632.29	13,873.55	13,873.55	9,674.79	13,873.55	14,550.66	
10531000 500153 WC	6,107.85	4,349.53	4,349.53	4,017.39	4,349.53	485.02	
10531000 500154 H & L	66,666.48	49,935.60	49,935.60	39,348.10	49,935.60	49,854.24	
10531000 500158 LT Dis Ins	350.87	761.80	761.80	393.47	761.80	778.70	
TOTAL Fringe Benefits	113,710.39	84,530.52	84,530.52	63,945.22	84,530.52	82,534.17	
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53 Other Salaries & Ben							
10531000 500199 Pers Trnsf	-26,694.34	.00	.00	.00	.00	.00	
TOTAL Other Salaries & Ben	-26,694.34	.00	.00	.00	.00	.00	
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54 Contracted Services							
10531000 500201 Uemploy	768.84	556.00	556.00	416.97	556.00	444.87	
10531000 500202 EmPLY Ev	47.00	60.00	101.00	166.00	166.00	101.00	
10531000 500205 Publicatio	30.97	300.00	300.00	.00	100.00	.00	
10531000 500206 Con Print	52.03	300.00	300.00	37.11	50.00	300.00	
10531000 500210 Attrny Fee	5,543.92	3,000.00	3,000.00	125.00	.00	3,000.00	
10531000 500212 Eng Fee	3,263.70	3,000.00	3,000.00	.00	1,000.00	5,000.00	
10531000 500214 Consult Sv	3,789.50	10,000.00	10,000.00	2,701.50	5,000.00	5,000.00	
10531000 500224 Telephone	1,346.00	1,100.00	1,100.00	916.70	1,100.00	1,200.00	
10531000 500225 Cell Tele	744.03	30.00	360.00	266.15	360.00	360.00	
10531000 500260 T&M Reimb	-184.77	750.00	750.00	896.41	900.00	750.00	
10531000 500261 Meals/Lod	1,564.78	700.00	700.00	1,368.14	1,602.00	3,100.00	
10531000 500262 Conf/Sem	2,545.48	3,500.00	3,500.00	1,960.00	2,213.00	2,700.00	
TOTAL Contracted Services	19,511.48	23,296.00	23,667.00	8,853.98	13,047.00	21,955.87	
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55 Materials & Supplies							
10531000 500300 Memb/Sub	1,020.97	800.00	800.00	144.43	200.00	970.00	
10531000 500310 Office Sup	635.07	650.00	650.00	319.28	500.00	650.00	
10531000 500311 Copy/Print	1,197.27	1,200.00	1,200.00	395.66	800.00	1,200.00	
10531000 500312 Mailing	1,296.53	1,300.00	1,300.00	999.29	800.00	1,300.00	
10531000 500350 Minor Equi	.00	.00	716.00	716.00	716.00	200.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Engineering	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10531000 500353 Safety Equ	.00	.00	70.00	70.00	70.00	.00	_____
10531000 500399 Misc Exp	41.25	200.00	200.00	42.50	60.00	200.00	_____
TOTAL Materials & Supplies	4,191.09	4,150.00	4,936.00	2,687.16	3,146.00	4,520.00	_____
56 Other Expenses							
10531000 500510 Insurance	467.23	500.00	500.00	376.50	500.00	600.00	_____
10531000 500905 Fl Interna	7,068.22	8,670.00	8,670.00	2,127.92	3,000.00	4,000.00	_____
TOTAL Other Expenses	7,535.45	9,170.00	9,170.00	2,504.42	3,500.00	4,600.00	_____
TOTAL Engineering	399,862.38	325,169.35	325,169.35	219,950.04	307,089.35	334,074.68	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10533111 500110 FT Wages	97,130.88	105,667.96	240,425.96	193,837.37	240,425.96	283,709.42	
10533111 500111 PT Wages	18,955.74	22,428.60	22,428.60	19,174.07	22,428.60	17,086.86	
10533111 500112 OT Wages	.00	.00	.00	2,099.20	3,000.00	.00	
TOTAL Salaries	116,086.62	128,096.56	262,854.56	215,110.64	265,854.56	300,796.28	
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52 Fringe Benefits							
10533111 500151 SS	8,907.18	9,799.37	20,108.37	16,024.85	20,108.37	22,998.40	
10533111 500152 WR	9,515.75	8,710.58	17,874.58	14,196.98	17,874.58	19,852.57	
10533111 500153 WC	3,610.31	5,431.53	13,004.53	8,838.76	13,004.53	11,792.27	
10533111 500154 H & L	25,730.94	25,002.13	58,292.13	50,129.57	58,292.13	63,306.30	
10533111 500158 LT Dis Ins	.00	.00	.00	251.72	250.00	385.06	
TOTAL Fringe Benefits	47,764.18	48,943.61	109,279.61	89,441.88	109,529.61	118,334.60	
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53 Other Salaries & Ben							
10533111 500195 PT Utility	89,415.39	15,827.56	15,827.56	43,945.47	60,000.00	60,000.00	
10533111 500196 PT PW	354,399.95	657,820.70	462,726.70	249,757.96	375,000.00	511,702.13	
TOTAL Other Salaries & Ben	443,815.34	673,648.26	478,554.26	293,703.43	435,000.00	571,702.13	
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54 Contracted Services							
10533111 500201 Uemploy	1,713.36	976.31	976.31	732.24	976.31	1,268.01	
10533111 500202 Employ Ev	3,150.20	2,300.00	2,300.00	2,597.20	2,600.00	2,300.00	
10533111 500205 Publicatio	.00	300.00	300.00	.00	300.00	300.00	
10533111 500206 Con Print	155.35	150.00	150.00	148.44	150.00	150.00	
10533111 500210 Attrny Fee	1,118.00	1,000.00	1,000.00	125.00	1,000.00	1,000.00	
10533111 500212 Eng Fee	928.32	1,000.00	1,000.00	922.21	1,000.00	1,000.00	
10533111 500214 Consult Sv	25,917.94	3,000.00	3,000.00	1,630.00	3,000.00	3,000.00	
10533111 500223 Water	292.38	400.00	400.00	206.90	400.00	400.00	
10533111 500224 Telephone	2,505.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	
10533111 500225 Cell Tele	3,850.26	2,500.00	2,500.00	2,432.20	2,500.00	2,500.00	
10533111 500226 Data/Voice	6,970.66	5,000.00	5,000.00	5,989.43	7,000.00	5,000.00	
10533111 500229 CW	197.56	150.00	150.00	157.93	150.00	150.00	
10533111 500230 Equip Ren	300.00	1,500.00	1,500.00	427.28	1,500.00	1,500.00	
10533111 500241 Soft Maint	459.00	500.00	500.00	1,773.00	1,773.00	500.00	
10533111 500260 T&M Reimb	1,638.28	800.00	800.00	431.11	800.00	800.00	
10533111 500261 Meals/Lod	2,345.67	1,000.00	1,000.00	860.13	1,000.00	1,000.00	
10533111 500262 Conf/Sem	2,459.95	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
10533111 500276 Stray Anim	20,013.00	.00	.00	.00	.00	.00	
TOTAL Contracted Services	74,014.93	24,476.31	24,476.31	22,033.07	28,049.31	24,768.01	
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55 Materials & Supplies							
10533111 500300 Memb/Sub	501.50	600.00	600.00	583.54	600.00	600.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10533111 500310 Office Sup	1,500.00	1,500.00	1,500.00	896.12	1,500.00	1,500.00	
10533111 500311 Copy/Print	1,898.83	2,500.00	2,500.00	1,220.81	2,500.00	2,500.00	
10533111 500312 Mailing	244.83	500.00	500.00	267.35	500.00	500.00	
10533111 500352 Uniform Se	1,900.58	1,800.00	1,800.00	1,206.43	1,800.00	1,800.00	
10533111 500353 Safety Equ	2,432.83	3,000.00	3,000.00	3,186.83	3,200.00	3,000.00	
10533111 500362 Eq Mnt Sup	2,141.70	3,000.00	3,000.00	859.95	3,100.00	3,100.00	
10533111 500370 Landscapin	4,069.35	4,200.00	4,200.00	3,012.82	4,200.00	4,200.00	
10533111 500371 Signs	33,049.11	20,000.00	20,000.00	5,303.13	20,000.00	20,000.00	
10533111 500372 Gravel	11,682.43	20,000.00	20,000.00	12,552.98	20,000.00	20,000.00	
10533111 500373 Pvmnt Mat	26,493.19	40,000.00	40,000.00	40,059.19	40,000.00	40,000.00	
10533111 500374 Salt	310,679.28	190,000.00	190,000.00	181,493.29	190,000.00	248,000.00	
10533111 500399 Misc Exp	885.74	1,500.00	1,500.00	1,323.80	1,500.00	1,500.00	
TOTAL Materials & Supplies	397,479.37	288,600.00	288,600.00	251,966.24	288,900.00	346,700.00	
56 Other Expenses							
10533111 500510 Insurance	2,596.31	2,676.00	2,676.00	5,291.50	5,292.00	4,300.00	
10533111 500905 Fl Interna	397,804.66	428,400.00	428,400.00	297,949.70	428,400.00	428,400.00	
TOTAL Other Expenses	400,400.97	431,076.00	431,076.00	303,241.20	433,692.00	432,700.00	
TOTAL Public Works	1,479,561.41	1,594,840.74	1,594,840.74	1,175,496.46	1,561,025.48	1,795,001.02	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PW Operations	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51 Salaries							
10533115 500110 Full Time	768,744.37	990,475.52	990,475.52	652,210.55	990,475.52	890,504.20	
10533115 500111 Part Time	178,429.80	233,991.46	233,991.46	148,151.23	233,991.46	239,915.76	
10533115 500112 Over Time	73,866.19	80,193.92	80,193.92	53,814.84	80,193.92	116,063.37	
TOTAL Salaries	1,021,040.36	1,304,660.90	1,304,660.90	854,176.62	1,304,660.90	1,246,483.33	
52 Fringe Benefits							
10533115 500151 SS	76,880.11	99,806.51	99,806.51	64,303.14	99,806.51	95,615.48	
10533115 500152 WR	61,157.60	78,119.16	78,119.16	50,151.80	78,119.16	70,105.04	
10533115 500153 WC	40,438.26	73,323.66	73,323.66	41,055.47	73,323.66	66,118.43	
10533115 500154 H & L	235,504.76	299,833.92	299,833.92	212,302.24	299,833.92	266,233.44	
TOTAL Fringe Benefits	413,980.73	551,083.25	551,083.25	367,812.65	551,083.25	498,072.39	
53 Other Salaries & Ben							
10533115 500196 PT PW	-1,435,021.09	-1,855,744.15	-1,855,744.15	-979,129.02	-1,855,744.15	-1,744,545.72	
TOTAL Other Salaries & Ben	-1,435,021.09	-1,855,744.15	-1,855,744.15	-979,129.02	-1,855,744.15	-1,744,545.72	
TOTAL PW Operations Payroll	.00	.00	.00	242,860.25	.00	10.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Operational Projects	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
55 Materials & Supplies							
10533116 500362 Eq Mnt Sup	.00	.00	.00	400.80	.00	.00	_____
TOTAL Materials & Supplies	.00	.00	.00	400.80	.00	.00	_____
56 Other Expenses							
10533116 500905 ISF	.00	.00	.00	1,906.99	.00	.00	_____
TOTAL Other Expenses	.00	.00	.00	1,906.99	.00	.00	_____
TOTAL Operational Projects	.00	.00	.00	2,307.79	.00	.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Utility Operation Payroll Clri	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10533117 500110 Full Time	387,662.05	444,001.40	444,001.40	348,295.83	444,001.40	462,365.82	_____
10533117 500111 Part Time	21,727.67	21,718.00	21,718.00	14,424.88	21,718.00	35,046.00	_____
10533117 500112 Over Time	48,122.22	17,300.00	17,300.00	33,067.93	17,300.00	17,300.00	_____
TOTAL Salaries	457,511.94	483,019.40	483,019.40	395,788.64	483,019.40	514,711.82	_____
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52 Fringe Benefits							
10533117 500151 SS	34,477.09	36,950.99	36,950.99	30,025.49	36,950.99	39,407.69	_____
10533117 500152 WR	30,557.65	31,374.63	31,374.63	25,413.40	31,374.63	31,685.75	_____
10533117 500153 WC	17,987.65	27,150.76	27,150.76	18,977.40	27,150.76	27,250.55	_____
10533117 500154 H & L	141,564.99	166,452.00	166,452.00	133,855.15	166,452.00	166,180.80	_____
TOTAL Fringe Benefits	224,587.38	261,928.38	261,928.38	208,271.44	261,928.38	264,524.79	_____
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53 Other Salaries & Ben							
10533117 500195 PT Utility	-682,099.32	-744,947.78	-744,947.78	-481,344.48	-744,947.78	-779,236.61	_____
TOTAL Other Salaries & Ben	-682,099.32	-744,947.78	-744,947.78	-481,344.48	-744,947.78	-779,236.61	_____
TOTAL Utility Operation Payr	.00	.00	.00	122,715.60	.00	.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Lighting	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10534210 500195 PT Utility	19,588.24	.00	.00	2,518.89	3,000.00	3,000.00	_____
10534210 500196 PT PW	26,689.33	16,987.61	16,987.61	21,626.69	25,000.00	19,653.01	_____
TOTAL Other Salaries & Ben	46,277.57	16,987.61	16,987.61	24,145.58	28,000.00	22,653.01	_____
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54 Contracted Services							
10534210 500201 Uemploy	50.40	29.87	29.87	22.41	29.87	26.95	_____
10534210 500214 Consult Sv	3,701.98	6,000.00	6,000.00	3,035.34	6,000.00	6,000.00	_____
10534210 500220 Electric	218,765.98	235,000.00	235,000.00	144,271.94	235,000.00	235,000.00	_____
TOTAL Contracted Services	222,518.36	241,029.87	241,029.87	147,329.69	241,029.87	241,026.95	_____
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55 Materials & Supplies							
10534210 500350 Minor Equi	142.82	250.00	250.00	59.97	250.00	1,000.00	_____
10534210 500362 Eq Mnt Sup	15,742.04	15,000.00	15,000.00	10,199.30	15,000.00	15,000.00	_____
TOTAL Materials & Supplies	15,884.86	15,250.00	15,250.00	10,259.27	15,250.00	16,000.00	_____
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56 Other Expenses							
10534210 500905 Fl Interna	20,250.32	6,120.00	6,120.00	6,612.06	7,500.00	7,500.00	_____
TOTAL Other Expenses	20,250.32	6,120.00	6,120.00	6,612.06	7,500.00	7,500.00	_____
TOTAL Street Lighting	304,931.11	279,387.48	279,387.48	188,346.60	291,779.87	287,179.96	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
51	Salaries								
10555210	500110	FT Wages	116,675.91	74,243.33	74,243.33	62,414.76	74,243.33	56,241.95	
10555210	500111	PT Wages	7,067.69	6,541.67	6,541.67	3,844.57	6,541.67	4,660.05	
10555210	500112	OT Wages	3,132.95	.00	.00	.00	.00	.00	
TOTAL Salaries			126,876.55	80,785.00	80,785.00	66,259.33	80,785.00	60,902.00	
52	Fringe Benefits								
10555210	500151	SS	9,428.21	6,180.06	6,180.06	4,914.45	6,180.06	4,659.00	
10555210	500152	WR	8,809.03	5,493.38	5,493.38	4,482.25	5,493.38	4,019.52	
10555210	500153	WC	4,501.38	4,024.60	4,024.60	2,731.01	4,024.60	2,098.13	
10555210	500154	H & L	27,199.21	16,904.86	16,904.86	14,022.77	16,904.86	12,800.46	
TOTAL Fringe Benefits			49,937.83	32,602.90	32,602.90	26,150.48	32,602.90	23,577.11	
53	Other Salaries & Ben								
10555210	500195	PT Utility	3,168.62	.00	.00	2,179.86	3,000.00	.00	
10555210	500196	PT PW	84,448.83	160,915.47	160,915.47	63,121.91	95,000.00	202,789.47	
TOTAL Other Salaries & Ben			87,617.45	160,915.47	160,915.47	65,301.77	98,000.00	202,789.47	
54	Contracted Services								
10555210	500201	Uemploy	612.48	308.72	308.72	231.57	308.72	344.36	
10555210	500202	Employ Ev	2,534.70	2,000.00	2,000.00	2,686.30	4,000.00	4,000.00	
10555210	500210	Attrny Fee	.00	500.00	500.00	125.00	500.00	500.00	
10555210	500214	Consult Sv	9,676.66	26,400.00	26,400.00	19,136.50	26,400.00	22,200.00	
10555210	500215	Comm Svc	300.00	1,200.00	1,200.00	.00	400.00	1,200.00	
10555210	500220	Electric	14,907.76	16,000.00	16,000.00	10,773.51	16,000.00	16,000.00	
10555210	500221	Gas	4,694.37	4,000.00	4,000.00	2,911.82	4,000.00	4,500.00	
10555210	500222	Sewer	2,591.10	3,500.00	3,500.00	1,894.43	3,500.00	3,500.00	
10555210	500223	Water	7,887.72	11,000.00	11,000.00	4,945.72	8,000.00	11,000.00	
10555210	500224	Telephone	861.00	600.00	600.00	500.00	600.00	600.00	
10555210	500225	Cell Tele	2,472.91	1,200.00	1,200.00	1,790.26	2,000.00	2,000.00	
10555210	500228	Garbage	414.00	600.00	600.00	284.00	600.00	600.00	
10555210	500229	CW	28,231.48	34,000.00	34,000.00	24,220.31	34,000.00	34,000.00	
10555210	500230	Equip Ren	187.85	500.00	500.00	92.65	500.00	500.00	
10555210	500244	C Build Mt	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10555210	500261	Meals/Lod	133.73	25.00	25.00	51.80	52.00	50.00	
10555210	500262	Conf/Sem	103.00	200.00	200.00	229.85	230.00	250.00	
10555210	500283	Bball Main	.00	.00	.00	.00	.00	16,000.00	
TOTAL Contracted Services			75,608.76	103,033.72	103,033.72	69,873.72	102,090.72	118,244.36	
55	Materials & Supplies								
10555210	500300	Memb/Sub	347.00	339.00	339.00	161.81	339.00	340.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10555210	500310	Office Sup	161.31	250.00	250.00	204.42	250.00	250.00	
10555210	500311	Copy/Print	730.19	1,000.00	1,000.00	496.68	1,000.00	1,000.00	
10555210	500312	Mailing	93.93	100.00	100.00	60.44	100.00	100.00	
10555210	500350	Minor Equi	7,710.18	2,500.00	2,500.00	967.69	2,500.00	2,500.00	
10555210	500352	Unifm Svc	310.60	500.00	500.00	236.35	500.00	500.00	
10555210	500353	Safety Eq	224.51	100.00	100.00	866.48	866.00	800.00	
10555210	500355	Janitorial	1,306.12	2,200.00	2,200.00	787.06	2,200.00	2,200.00	
10555210	500362	Eq Mnt Sup	1,592.67	4,500.00	4,500.00	2,404.50	4,500.00	4,500.00	
10555210	500364	Bld Mnt Su	2,198.29	2,000.00	2,000.00	782.80	2,000.00	2,000.00	
10555210	500370	Landscapin	11,921.84	13,500.00	13,500.00	13,116.68	13,500.00	13,500.00	
10555210	500371	Signs	5,062.37	500.00	500.00	247.27	500.00	500.00	
10555210	500399	Misc Exp	1,290.20	2,100.00	2,100.00	1,148.35	2,100.00	2,100.00	
TOTAL Materials & Supplies			32,949.21	29,589.00	29,589.00	21,480.53	30,355.00	30,290.00	
56	Other Expenses								
10555210	500510	Insurance	1,289.28	1,461.00	1,461.00	1,826.60	1,826.60	1,461.00	
10555210	500905	Fl Interna	69,045.67	55,080.00	55,080.00	57,752.45	55,080.00	56,000.00	
TOTAL Other Expenses			70,334.95	56,541.00	56,541.00	59,579.05	56,906.60	57,461.00	
TOTAL Parks Department			443,324.75	463,467.09	463,467.09	308,644.88	400,740.22	493,263.94	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Development	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
<hr/>							
51 Salaries							
10567110 500110 FT Wages	237,758.71	237,938.13	237,938.13	185,531.06	237,938.13	242,696.89	
10567110 500111 PT Wages	.00	35,082.78	35,082.78	25,382.29	35,082.78	35,795.64	
10567110 500112 OT Wages	.00	.00	.00	30.64	30.64	.00	
TOTAL Salaries	237,758.71	273,020.91	273,020.91	210,943.99	273,051.55	278,492.53	
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52 Fringe Benefits							
10567110 500151 SS	17,709.74	20,886.11	20,886.11	15,721.01	20,886.11	21,304.68	
10567110 500152 WR	16,593.24	18,565.41	18,565.41	14,328.84	18,565.41	18,380.51	
10567110 500153 WC	495.69	682.54	682.54	472.13	682.54	612.69	
10567110 500154 H & L	50,696.64	50,007.12	50,007.12	41,740.92	50,007.12	49,904.64	
TOTAL Fringe Benefits	85,495.31	90,141.18	90,141.18	72,262.90	90,141.18	90,202.52	
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53 Other Salaries & Ben							
10567110 500199 Pers Trans	21,557.93	.00	.00	.00	.00	-4,102.55	
TOTAL Other Salaries & Ben	21,557.93	.00	.00	.00	.00	-4,102.55	
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54 Contracted Services							
10567110 500201 Uemploy	956.28	1,000.00	1,000.00	399.06	1,000.00	1,000.00	
10567110 500202 Employ Ev	.00	100.00	158.00	158.00	158.00	110.00	
10567110 500205 Publicatio	2,870.64	4,000.00	4,000.00	2,143.11	2,500.00	4,000.00	
10567110 500206 Con Print	62.86	1,500.00	1,500.00	49.13	1,000.00	1,500.00	
10567110 500210 Attrny Fee	18,591.50	20,000.00	20,000.00	7,151.50	20,000.00	20,000.00	
10567110 500212 Eng Fee	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10567110 500214 Consult Sv	3,200.22	7,200.00	7,200.00	2,151.25	5,000.00	7,200.00	
10567110 500215 Comm Svc	2,900.00	5,100.00	5,100.00	1,920.00	5,100.00	5,100.00	
10567110 500216 Leg Svc	5,770.08	10,000.00	10,000.00	2,449.82	10,000.00	10,000.00	
10567110 500224 Telephone	3,851.00	2,800.00	2,800.00	2,333.30	2,800.00	3,000.00	
10567110 500226 Data/Voice	470.00	950.00	950.00	498.00	960.00	950.00	
10567110 500260 T&M Reimb	2,591.15	3,030.00	3,030.00	1,075.09	2,650.00	3,550.00	
10567110 500261 Meals/Lod	572.50	2,100.00	2,100.00	1,562.89	2,100.00	2,400.00	
10567110 500262 Conf/Sem	889.52	2,330.00	2,330.00	2,580.00	2,250.00	2,750.00	
TOTAL Contracted Services	42,725.75	61,110.00	61,168.00	24,471.15	56,518.00	62,560.00	
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55 Materials & Supplies							
10567110 500300 Memb/Sub	1,635.72	2,010.00	2,010.00	1,682.43	1,975.00	2,265.00	
10567110 500310 Office Sup	1,341.97	1,300.00	1,300.00	718.73	1,800.00	1,500.00	
10567110 500311 Copy/Print	7,962.89	10,900.00	10,842.00	4,621.32	9,991.00	10,900.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 16001 2016 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Development	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Administ	COMMENT
10567110 500312 Mailing	1,967.28	4,780.00	4,780.00	2,081.25	3,730.00	4,780.00	_____
10567110 500350 Minor Equi	65.00	500.00	500.00	10.02	500.00	500.00	_____
10567110 500399 Misc Exp	226.92	1,210.00	1,210.00	215.06	1,000.00	1,210.00	_____
TOTAL Materials & Supplies	13,199.78	20,700.00	20,642.00	9,328.81	18,996.00	21,155.00	_____
56 Other Expenses							
10567110 500510 Insurance	1,002.07	1,033.00	1,033.00	847.62	1,033.00	1,033.00	_____
TOTAL Other Expenses	1,002.07	1,033.00	1,033.00	847.62	1,033.00	1,033.00	_____
TOTAL Community Development	401,739.55	446,005.09	446,005.09	317,854.47	439,739.73	449,340.50	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	14,444,774.39	14,719,797.85	14,742,797.85	11,473,717.50	14,521,095.41	15,227,807.53	_____
GRAND TOTAL	14,444,774.39	14,719,797.85	14,742,797.85	11,473,717.50	14,521,095.41	15,227,807.53	_____

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

**Village of Pleasant Prairie
2016 General Fund Budget
Decision Packages**

Priority	Department	Name of Program	Dept.		Admin		% in Dept.	Fund 100		Notes
			Request	Adjustment	Request	Cumulative		Amount of Program	Cumulative	
Recommended										
1	Police	Add three Police Officers	192,207	(96,487)	95,720	95,720	100%	95,720	95,720	Two Officers only w/o Academy - With Grant
2	Police	Body Cams (10)	6,000		6,000	101,720	100%	6,000	101,720	
3	Fire & Rescue	Staff a Position w/ Part-time Personnel	110,502	(18,417)	92,085	193,805	100%	92,085	193,805	Start March 1, 2016
4	CD	Business License Ordinance / Fee Implementation	(12,000)		(12,000)	181,805	100%	(12,000)	181,805	
5	Inspection	HVAC Technician	(2,344)		(2,344)	179,461	100%	(2,344)	179,461	
6	Public Works	Full time Construction / ROW Inspector	-	(35,983)	(35,983)	143,478	100%	(35,983)	143,478	Reflect total billable revenue (70% of hours @\$83 / Hour
7	Finance	Full-time Finance Employee	50,073	(22,430)	27,643	171,121	63%	17,415	160,893	Part-time Employee
8	Parks	Two PT Maint 5 employees (Split w/ Hwy)	29,259		29,259	200,380	100%	29,259	190,152	Reduce hours not sharing with Highway
9	Parks	Wage increase P-T Employees (3)	10,440		10,440	210,820	100%	10,440	200,592	
10	Parks	Wage Increase seasonal spring / Fall PT employees (3)	5,960		5,960	216,780	100%	5,960	206,552	
11	Assessing	Costar Commercial Sales Service	7,836		7,836	224,616	100%	7,836	214,388	
12	Public Works	Full time Clerical Support	28,548		28,548	253,164	28%	7,993	222,381	Allocation to Enterprise Funds
13	Public Works	Full Time Maint 4.1 Employee (Split w/ CWU)	20,915		20,915	274,079	100%	20,915	243,296	
14	Administration	Communications Coordinator	72,161	(18,040.25)	54,121	328,200	50%	27,060	270,357	50% to RecPlex / Start April 1, 2016
15	Police	AR-15 Rifles (4)	8,000		8,000	336,200	100%	8,000	278,357	
16	Police	Promote Sergeant to Lieutenant	6,387		6,387	342,587	100%	6,387	284,744	
17	Parks	Tree Survey and Management Plan	3,000		3,000	345,587	100%	3,000	287,744	
	Administration	Mini Maker Faire	10,000	(10,000)	-	345,587	100%	-	287,744	Find in Base
	CD	Hire a Deputy Planner/ Deputy Zoning Administrator	71,039	(71,039)	-	345,587	100%	-	287,744	Revenue Offset Needed
	Fire & Rescue	Add one Full-time Firemedic Position	83,179	(83,179)	-	345,587	100%	-	287,744	OT Offset Needed
	Public Works	Training for New DPW Foreman	3,000	(3,000)	-	345,587	100%	-	287,744	Find in Base
Not recommended										
	Fire & Rescue	Implement Lexipol Model Policy Program	8,573		8,573	233,189	100%	8,573	296,317	
	Parks	Fund 801 Attachment and tool charge out	10,000		10,000	10,000	100%	10,000	306,317	
	Police	Crime Scene and Surveillance Equipment	3,000		3,000	339,200	100%	3,000	309,317	
	Police	LED Light bars (2)	4,000		4,000	4,000	100%	4,000	313,317	
	Police	Automated Electronic Defibrillators (5)	9,000		9,000	13,000	100%	9,000	322,317	
	Police	Digital SLR Camera	1,000		1,000	14,000	100%	1,000	323,317	
	Public Safety	Dispatch Chairs	2,400		2,400	347,987	100%	2,400	325,717	
	Public Works	Road Paving Software	2,500		2,500	348,087	100%	2,500	328,217	
	Public Works	Fund 801 Attachment and tool charge out	6,000		6,000	354,087	100%	6,000	334,217	
	Public Works	Two P-T Maint 5 Employees (Split w/ Parks)	12,539		12,539	366,626	100%	12,539	346,756	
			763,174	(358,575)	404,599					

Village of Pleasant Prairie
Proposed 2016 Budget
General Government

Debt Fund



Budget Projection - Compared to Prior Year's Actuals

10/21/15

For Fund - 301 - Gen Debt - Fiscal Year - 2015

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
Taxes									
	Finance	1,452,709	1,356,733	1,327,559	1,327,559	1,327,559	1,520,952	1,520,952	0
31415110-411100	General Property Tax Revenue	1,452,709	1,356,733	1,327,559	1,327,559	1,327,559	1,520,952	1,520,952	0
	Total for : Taxes	1,452,709	1,356,733	1,327,559	1,327,559	1,327,559	1,520,952	1,520,952	0
Spec Asses									
	Finance	83,105	7,202	20,376	13,023	10,586	10,123	10,123	0
31425110-420001	Special Assessments	83,105	7,202	20,376	13,023	10,586	10,123	10,123	0
	Total for : Spec Asses	83,105	7,202	20,376	13,023	10,586	10,123	10,123	0
Misc Rev									
	Finance	22,551	18,618	15,125	10,188	12,125	10,876	10,876	0
31485110-481101	Interest On Investments	1,721	3,038	2,000	3,024	4,000	3,000	3,000	0
31485110-481301	Interest On Special Assessment	20,830	15,581	13,125	7,165	8,125	7,876	7,876	0
	Total for : Misc Rev	22,551	18,618	15,125	10,188	12,125	10,876	10,876	0
Oth Fin Sc									
	Finance	0	342,078	0	0	0	0	0	0
31495110-491002	Premium On G.O. Debt	0	342,078	0	0	0	0	0	0
	Total for : Oth Fin Sc	0	342,078	0	0	0	0	0	0
	Total Revenues:	1,558,365	1,724,632	1,363,061	1,350,770	1,350,270	1,541,950	1,541,950	0
Operating Expenses									
Dbt Serv									
	Finance	1,463,416	1,416,155	1,629,188	1,531,713	1,629,188	1,617,900	1,617,900	0
31585110-500610	Principal On Long Term Notes	1,219,127	1,218,189	1,284,552	1,284,552	1,284,552	1,325,000	1,325,000	0
31585110-500620	Interest Expense	244,289	197,966	344,636	247,161	344,636	292,900	292,900	0
	Total for : Dbt Serv	1,463,416	1,416,155	1,629,188	1,531,713	1,629,188	1,617,900	1,617,900	0
	Total Operating Expenses:	1,463,416	1,416,155	1,629,188	1,531,713	1,629,188	1,617,900	1,617,900	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2015

10/21/14

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Fund Balance									
	Beginning Fund Balance	706,270	801,219	1,109,695	1,109,695	1,109,695	830,777	830,777	830,777
	Income / (Loss)	94,948	308,476	(266,128)	(180,943)	(278,918)	(75,950)	(75,950)	0
	Ending Fund Balance	801,219	1,109,695	843,567	928,752	830,777	754,827	754,827	830,777
	Reserved	0	0	0	0	0	0	0	0
	UnReserved Fund Balance	801,219	1,109,695	843,567	928,752	830,777	754,827	754,827	830,777
	15% of Revenue	233,755	258,695	204,459	202,616	202,541	231,293	231,293	0
	Available	567,464	851,000	639,108	726,136	628,236	523,535	523,535	830,777

Village of Pleasant Prairie
Proposed 2016 Budget
General Government

Capital Fund



Budget Projection - Compared to Prior Year's Actuals

10/21/15

For Fund - 410 - Gen Cap - Fiscal Year - 2015

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
Taxes									
	Finance	514,373	691,993	797,343	797,343	797,343	797,343	1,299,898	0
40415110-411100	General Property Tax Revenue	514,373	691,993	797,343	797,343	797,343	797,343	1,299,898	0
	Total for : Taxes	514,373	691,993	797,343	797,343	797,343	797,343	1,299,898	0
Interg Rev									
	PW	758,832	786,015	800,843	799,294	800,843	800,843	719,365	0
40433111-435310	Road Grant From State	758,832	786,015	800,843	799,294	800,843	800,843	719,365	0
	Finance	440,595	40,460	40,460	101,013	101,013	46,948	46,948	0
40435110-434100	Income Tax from State	387,743	40,460	40,460	101,013	101,013	46,948	46,948	0
40435110-435211	Grants	52,852	0	0	0	0	0	0	0
	Total for : Interg Rev	1,199,427	826,475	841,303	900,307	901,856	847,791	766,313	0
Public Chg									
	Finance	258,999	472,150	150,000	203,486	225,000	150,000	150,000	0
40465110-461002	Impact Fees	258,999	472,150	150,000	203,486	225,000	150,000	150,000	0
	Total for : Public Chg	258,999	472,150	150,000	203,486	225,000	150,000	150,000	0
Misc Rev									
	Finance	5,270	21,505	5,000	9,525	227,000	5,000	5,000	0
40485110-481101	Interest On Investments	5,270	9,724	5,000	9,525	18,000	5,000	5,000	0
40485110-484401	Insurance Dividends / Awards	0	11,638	0	0	209,000	0	0	0
40485110-489001	Miscellaneous Receipts	0	142	0	0	0	0	0	0
	Total for : Misc Rev	5,270	21,505	5,000	9,525	227,000	5,000	5,000	0
Oth Fin Sc									
	Finance	30,368	6,982,380	135,551	4,000	165,695	3,607,402	4,021,607	0
40495110-491001	Proceeds On G.O. Debt	0	6,865,000	0	0	0	3,150,000	3,093,000	0
40495110-491002	Premium On G.O. Debt	0	93,030	0	0	0	0	0	0
40495110-491003	Impact Fees	0	0	114,551	0	140,695	428,902	900,607	0
40495110-491103	Sale Of Property / Equipment	0	3,000	0	4,000	4,000	500	0	0



Budget Projection - Compared to Prior Year's Actuals

10/21/15

For Fund - 410 - Gen Cap - Fiscal Year - 2015

BudProjctPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Revenues									
40495110-491104	Sale Of Property/Equip-Law Enf	30,368	21,350	21,000	0	21,000	28,000	28,000	0
	Total for : Oth Fin Sc	30,368	6,982,380	135,551	4,000	165,695	3,607,402	4,021,607	0
	Total Revenues:	2,008,436	8,994,502	1,929,197	1,914,660	2,316,894	5,407,536	6,242,818	0
Operating Expenses									
Oth Fin Sc									
	Finance	0	110,733	0	0	0	61,625	60,676	0
	Total for : Oth Fin Sc	0	110,733	0	0	0	61,625	60,676	0
Cap Outlay									
	Police	138,724	234,088	176,000	179,972	176,000	251,527	672,623	0
	Fire & Res	57,838	134,577	357,117	417,065	737,668	1,627,363	1,486,339	0
	PW	5,003	0	236,377	0	92,500	10,000	10,000	0
	Admin	0	0	69,025	64,012	69,025	0	0	0
	IT	291,462	154,385	370,651	313,868	363,533	347,023	97,023	0
	Street Lt	0	0	26,000	0	65,386	20,000	0	0
	Finance	0	0	632,498	0	0	0	0	0
	Assessing	0	0	17,214	0	0	0	0	0
	Parks	85,836	17,544	36,200	0	47,871	296,000	286,000	0
	Public Saf	0	0	25,000	0	0	0	25,000	0
	Prange	0	0	30,000	0	30,000	14,000	14,000	0
	Total for : Cap Outlay	578,862	540,594	1,976,082	974,917	1,581,983	2,565,913	2,590,985	0
Capital									
	Blank	998,344	3,651,240	4,682,884	4,156,631	6,107,628	4,599,157	4,599,157	0
	Total for : Capital	998,344	3,651,240	4,682,884	4,156,631	6,107,628	4,599,157	4,599,157	0
	Total Operating Expenses:	1,577,206	4,302,567	6,658,966	5,131,548	7,689,611	7,226,695	7,250,818	0



Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2015

10/21/15

BudProjectPriorYrsComp - IN

Org-Obj	Acct Description	Actual - 2013	Actual - 2014	Amend Bud 2015	Actual - 2015	Estimate 2015	Dept Req 2016	Admin Req 2016	Board - 2016
Transfers									
40975110-492001	Transfer In	39,980	3,026	145,954	0	40,059	1,158,000	1,158,000	0
40975110-500900	Transfer Out	(100,000)	0	0	0	0	0	0	0
	Total Transfers:	(60,020)	3,026	145,954	0	40,059	1,158,000	1,158,000	0
Fund Balance									
	Beginning Fund Balance	2,519,865	2,891,075	7,586,036	7,586,036	7,586,036	2,253,378	2,253,378	2,253,378
	Income / (Loss)	371,210	4,694,961	(4,583,815)	(3,216,888)	(5,332,658)	(661,159)	150,000	0
	Ending Fund Balance	2,891,075	7,586,036	3,002,221	4,369,148	2,253,378	1,592,219	2,403,378	2,253,378
	Reserved	0	0	0	0	0	0	0	0
	UnReserved Fund Balance	2,891,075	7,586,036	3,002,221	4,369,148	2,253,378	1,592,219	2,403,378	2,253,378
	15% of Revenue	301,265	1,349,175	289,380	287,199	347,534	811,130	936,423	0
	Available	2,589,810	6,236,861	2,712,842	4,081,949	1,905,844	781,089	1,466,955	2,253,378

Village of Pleasant Prairie
2016 Budget
Capital Requests

Project Number	Project Name	Dept Name	Dept Request 2016	Adjustments	Administrator Request
<u>Recommended</u>					
1	FR-29	Ladder Truck	Fire & Rescue	1,343,372	1,343,372
2	PW-14-02RPC	Equipment Storage at Roger Prange	Public Works	2,965,883	2,965,883
3	R-16-01	Paving Program	Roads	1,623,274	1,623,274
4	PO-01	Vehicle Fleet Replacement	Police	140,000	140,000
5	FR-40	Power Cot for Ambulance	Fire & Rescue	18,861	18,861
6	FR-26	Replace Heart Monitor / Defibrillators	Fire & Rescue	124,106	124,106
7	PO-02	Cellebrite Cellular Telephone Analysis System	Police	16,427	16,427
8	PO-03	Live Scan Fingerprintinh System (Morpho)	Police	16,198	16,198
9	R-16-02	Transportation Plan	Roads	10,000	10,000
10	PW-16-01-CM	Used Total station	Public Works	10,000	10,000
12	P-15-03	Neighborhood Parks (Impact fees)	Parks	280,000	280,000
13	IT-01	Data Center & Infrastructure	Information Technology	8,000	8,000
14	M-2	Convert Radio System to IP (Carryover)	Public Safety Comm	-	25,000
15	IT-02	DVR's, CCTV and Access Control	Information Technology	14,000	14,000
16	RPC-16-02	Replace HVAC Controls	Roger Prange	8,000	8,000
17	RPC-16-01	Replace 3 Manway Doors at prange center	Roger Prange	6,000	6,000
18	P-12-03	Imgram Park Improvements	Parks	6,000	6,000
19	IT-01(a)	Infrastructure projects minus dark fiber	Information Technology	325,023	(250,000) 75,023 Website
20	PO-04	Police Dept Quarters - Land purchase (Impact Fees)	Police	78,902	421,098 500,000 Was PD Garage / Renovation
		Total Recommended	6,994,046	196,098	7,190,144
<u>Not Recommended</u>					
	FR-08	Automobile	Fire & Rescue	44,050	44,050
	FR-41	Aerial Imaging Drone	Fire & Rescue	49,457	49,457
	FR-20	Station 2 Building Maintenance	Fire & Rescue	31,634	31,634
	FR-23	Mobile and Portable Radios and Pagers	Fire & Rescue	52,087	52,087
	FR-32	Thermal imaging Camera replacement	Fire & Rescue	13,253	13,253
	PW-16-01	LED parking lot LED upgrade	Roger Prange	20,000	20,000
	P-16-05	Fitness Stations around Lake Andrea	Parks	10,000	10,000
	IT-01(a)	Infrastructure projects - Dark Fiber	Information Technology		250,000
				220,481	250,000 470,481
	Total		7,214,527	446,098	7,660,625