

**AMENDED AGENDA  
VILLAGE OF PLEASANT PRAIRIE  
PLEASANT PRAIRIE VILLAGE BOARD  
PLEASANT PRAIRIE WATER UTILITY  
PLEASANT PRAIRIE SEWER UTILITY  
Village Hall Auditorium  
9915 – 39th Avenue  
Pleasant Prairie, WI  
November 19, 2018  
6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Hearing
  - A. Proposed 2019 General Fund Budget
    1. Citizen Comments.
    2. Closing of Budget Hearing.
    3. Board of Trustee Comments.
    4. Resolution #18-46 relating to the Adoption of the 2019 Budget and property Tax Levy including Capital, Debt Service and other funds of the Village budget.
5. Citizen Comments (Please be advised per State Statute Section 19.84(2), information will be received from the public on items not on the agenda; however, no discussion is allowed and no action will be taken under citizen comments.)
6. Administrator's Report
7. New Business
  - A. Consider approval of an Assignments of the Development Agreement between the Village and Harpe Development, LLC regarding the Vintage Parc Development location at the southeast corner of STH 165 and Old Green Bay Road.
  - B. Consider and approve the Professional Service Agreement with RA Smith, Inc. for \$87,000 relating to STH 50 Corridor Utility Relocations and Extensions.
  - C. Consider Ordinance # 18-45 to Amend Chapter 214 of the Municipal Code relating to Dog Licensing Fee.
  - D. Consider Resolution #18-45 authorizing the placing of utilities and special charges on the tax roll.
  - E. Consider and approve the Water Service Agreement between Village of Pleasant Prairie and Village of Bristol.
  - F. Consider the request of Fountain Ridge LLC to release Draw No. 10 of the Letter of Credit for the Fountain Ridge development.
  - G. Consider a disallowance of claim involving Ms. Frost sustaining bodily injuries and damages as a result of an auto accident on January 29, 2017.

Village Board Agenda  
November 19, 2018

8. Village Board Comments
9. Adjournment



Village of  
Pleasant Prairie

2019

General Government  
Budgets

*Village of Pleasant Prairie*  
*Proposed 2019 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

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Revenues									
Taxes									
	Finance	8,417,244	9,009,203	9,618,088	9,487,685	9,617,793	9,623,088	9,337,883	0
	Total for : Taxes	8,417,244	9,009,203	9,618,088	9,487,685	9,617,793	9,623,088	9,337,883	0
Interg Rev									
	Police	26,779	91,362	43,988	23,239	43,988	28,051	28,051	0
	Fire & Res	108,182	126,792	126,785	125,486	125,486	126,791	126,791	0
	Finance	2,086,292	2,078,231	2,069,483	348,358	2,068,792	2,353,988	2,350,936	0
	Total for : Interg Rev	2,221,253	2,296,385	2,240,256	497,084	2,238,266	2,508,830	2,505,778	0
Lic/Permit									
	Fire & Res	119,443	120,166	115,402	100,930	109,651	117,710	117,710	0
	Inspection	862,393	766,450	643,100	534,335	602,680	965,891	913,141	0
	Clerk	34,699	49,593	23,900	25,257	26,500	26,300	26,300	0
	Finance	9,502	8,335	8,500	7,517	9,095	8,500	8,500	0
	Assessing	57,230	62,004	52,000	51,545	52,000	52,000	52,000	0
	CD	204,655	256,314	222,360	253,876	315,235	315,293	315,293	0
	Total for : Lic/Permit	1,287,922	1,262,862	1,065,262	973,460	1,115,161	1,485,694	1,432,944	0
Fines									
	Muni Court	348,175	360,824	356,365	275,242	356,365	363,000	363,000	0
	Total for : Fines	348,175	360,824	356,365	275,242	356,365	363,000	363,000	0
Public Chg									
	Engineerg	265,561	267,314	234,000	266,752	255,000	250,000	250,000	0
	Police	29,002	46,452	35,000	40,383	41,019	47,600	47,600	0
	Fire & Res	581,034	583,341	569,629	385,783	546,947	583,802	583,802	0
	PW	779,559	701,567	716,000	506,566	617,729	719,500	719,500	0
	Admin	3,075	2,070	3,600	2,490	3,600	3,000	3,000	0
	Clerk	789	815	700	510	700	700	700	0
	IT	294,767	286,056	282,000	150,858	275,000	275,000	275,000	0



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjectPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
<b>Revenues</b>									
	Street Lt	144,008	140,566	160,000	106,921	160,000	163,200	163,200	0
	Finance	20,366	38,113	15,000	15,846	20,000	15,000	15,000	0
	Total for : Public Chg	2,118,160	2,066,295	2,015,929	1,476,109	1,919,995	2,057,802	2,057,802	0
<b>Interg Chg</b>									
	Police	42,219	(4,099)	24,467	11,191	23,923	41,377	41,377	0
	Finance	59,468	91,745	91,745	0	91,745	91,745	91,745	0
	Assessing	219,137	176,061	268,908	246,500	268,908	277,804	277,804	0
	Total for : Interg Chg	320,824	263,707	385,120	257,691	384,576	410,926	410,926	0
<b>Misc Rev</b>									
	Admin	8,250	10,250	9,500	0	9,500	9,500	9,500	0
	Finance	244,798	2,302,065	303,642	276,171	400,105	343,892	343,892	0
	Total for : Misc Rev	253,048	2,312,315	313,142	276,171	409,605	353,392	353,392	0
	<b>Total Revenues:</b>	<b>14,966,626</b>	<b>17,571,590</b>	<b>15,994,162</b>	<b>13,243,442</b>	<b>16,041,761</b>	<b>16,802,732</b>	<b>16,461,725</b>	<b>0</b>
<b>Operating Expenses</b>									
<b>Gen Govt</b>									
	Board	90,143	92,728	95,201	88,712	98,505	95,166	95,166	0
	Muni Court	164,236	161,125	178,058	120,292	170,757	166,176	167,779	0
	Admin	248,376	254,381	382,276	223,509	345,561	395,070	373,229	0
	Clerk	106,774	102,213	112,082	86,224	111,934	82,662	85,146	0
	IT	843,770	783,635	966,250	851,848	977,097	1,044,301	1,012,117	0
	HR	163,232	161,919	176,241	92,348	137,780	194,388	191,857	0
	Finance	444,650	458,971	491,979	366,221	490,364	496,017	501,720	0
	Contingenc	853,849	261,220	50,000	23,825	23,825	1,123,078	554,769	0
10515120-500915	Contingency	853,849	261,220	50,000	23,825	23,825	0	14,238	0
10515120-500990	Decision Package Recurring	0	0	0	0	0	918,027	296,710	0
10515120-500992	Decision Package One Time	0	0	0	0	0	205,051	243,821	0



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Operating Expenses									
	Assessing	513,835	501,123	679,329	500,340	662,691	698,002	703,532	0
	V Hall	130,564	121,707	110,615	97,712	127,269	133,809	133,983	0
	Prange	263,467	336,652	302,475	216,638	316,712	296,387	291,861	0
	Total for : Gen Govt	3,822,895	3,235,674	3,544,507	2,667,669	3,462,494	4,725,057	4,111,159	0
Public Saf									
	Police	4,097,277	4,138,598	4,583,508	3,378,455	4,569,170	4,562,963	4,588,999	0
	Fire & Res	3,397,161	3,568,626	3,990,062	2,798,622	3,909,999	4,056,000	4,076,799	0
	Inspection	425,119	422,608	467,157	322,262	446,185	467,955	479,463	0
	Public Saf	452,536	478,742	566,598	376,924	564,474	540,654	549,208	0
	Total for : Public Saf	8,372,093	8,608,574	9,607,325	6,876,263	9,489,828	9,627,573	9,694,470	0
PW									
	Engineerg	296,459	304,572	351,118	248,518	345,403	369,114	372,321	0
	PW	1,733,091	1,836,002	2,149,179	1,711,674	2,123,425	2,167,506	2,180,822	0
	PW Clring	0	0	0	128,395	0	0	0	0
	Util Clr	0	0	0	0	0	0	0	0
	Street Lt	268,397	263,781	293,782	199,630	295,082	278,108	278,203	0
	Total for : PW	2,297,947	2,404,355	2,794,078	2,288,216	2,763,910	2,814,728	2,831,346	0
Parks/Rec									
	Parks	525,954	510,526	536,584	391,621	519,683	476,271	478,438	0
	Total for : Parks/Rec	525,954	510,526	536,584	391,621	519,683	476,271	478,438	0
Comm Dev									
	CD	463,019	512,119	549,467	390,598	556,009	563,312	567,589	0
	Total for : Comm Dev	463,019	512,119	549,467	390,598	556,009	563,312	567,589	0
	<b>Total Operating Expenses:</b>	<b>15,481,909</b>	<b>15,271,248</b>	<b>17,031,962</b>	<b>12,614,367</b>	<b>16,791,925</b>	<b>18,206,940</b>	<b>17,683,002</b>	<b>0</b>

## Transfers

10515110-500900	Transfer Out	0	(1,991,953)	0	0	0	0	(850,000)	0
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# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Transfers									
10975110-492002	Transfer In - Tax Equivalent	833,857	921,297	850,000	0	899,049	910,000	977,455	0
	<b>Total Transfers:</b>	<b>833,857</b>	<b>(1,070,656)</b>	<b>850,000</b>	<b>0</b>	<b>899,049</b>	<b>910,000</b>	<b>127,455</b>	<b>0</b>
Fund Balance									
	Beginning Fund Balance	4,842,234	5,160,808	6,390,494	6,390,494	6,390,494	6,539,379	6,539,379	6,539,379
	Income / (Loss)	318,574	1,229,686	(187,800)	629,076	148,885	(494,208)	(1,093,821)	0
	Ending Fund Balance	5,160,808	6,390,494	6,202,694	7,019,570	6,539,379	6,045,171	5,445,558	6,539,379
	Reserved	334,358	192,517	192,517	192,517	192,517	192,517	192,517	192,517
	<b>UnReserved Fund Balance</b>	<b>4,826,450</b>	<b>6,197,977</b>	<b>6,010,177</b>	<b>6,827,053</b>	<b>6,346,862</b>	<b>5,852,654</b>	<b>5,253,041</b>	<b>6,346,862</b>
	25% of Expenses	(3,870,477)	(3,817,812)	(4,257,991)	(3,153,592)	(4,197,981)	(4,551,735)	(4,420,750)	0
	Available	955,973	2,380,165	1,752,187	3,673,461	2,148,881	1,300,919	832,291	6,346,862





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Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Revenues									
Taxes									
	Finance	8,417,244	9,009,203	9,618,088	9,490,177	9,617,793	9,623,088	9,337,883	0
10415110-411100	General Property Tax Revenue	8,204,084	8,600,296	9,362,088	9,362,086	9,362,086	9,362,088	9,076,883	0
10415110-411102	Property Taxes - Miscellaneous	(41,799)	100,461	0	24	24	0	0	0
10415110-411105	Ag Use Penalty	753	7,549	0	0	0	0	0	0
10415110-411400	Mobile Home Tax	126,603	128,556	125,000	25,910	125,000	125,000	125,000	0
10415110-412100	Hotel/Motel Taxes	57,874	60,887	60,000	37,440	60,000	65,000	65,000	0
10415110-418000	Property Tax Penalty	50,280	91,390	50,000	44,035	50,000	50,000	50,000	0
10415110-419001	Other Taxes	19,450	20,063	21,000	20,683	20,683	21,000	21,000	0
	Total for : Taxes	8,417,244	9,009,203	9,618,088	9,490,177	9,617,793	9,623,088	9,337,883	0
Interg Rev									
	Police	26,779	91,362	43,988	23,239	43,988	28,051	28,051	0
10432110-435210	Law Enforcement Grant	26,779	91,362	43,988	23,239	43,988	28,051	28,051	0
	Fire & Res	108,182	126,792	126,785	125,486	125,486	126,791	126,791	0
10432210-434200	Fire Insurance Dues From State	103,983	122,591	122,590	121,270	121,270	122,590	122,590	0
10432210-435291	Ambulance Service Grant	4,199	4,201	4,195	4,216	4,216	4,201	4,201	0
	Finance	2,086,292	2,078,231	2,069,483	348,358	2,068,792	2,353,988	2,350,936	0
10435110-434100	Income Tax From State	2,034,435	2,033,394	2,024,040	303,606	2,024,040	2,024,040	2,020,988	0
10435110-435350	Exempt Computer Aid	50,021	42,913	43,543	43,544	43,544	43,543	43,543	0
10435110-435355	Personal Property Aid	0	0	0	0	0	285,205	285,205	0
10435110-436100	State Payment-Municipal Srvcs	1,836	1,925	1,900	1,208	1,208	1,200	1,200	0
	Total for : Interg Rev	2,221,253	2,296,385	2,240,256	497,084	2,238,266	2,508,830	2,505,778	0
Lic/Permit									
	Fire & Res	119,443	120,166	115,402	97,721	109,651	117,710	117,710	0
10442210-443004	Fire Dept. Permits	119,443	120,166	115,402	97,721	109,651	117,710	117,710	0
	Inspection	862,393	766,450	643,100	515,326	602,680	965,891	913,141	0
10442410-443001	Single Family Building Permits	144,772	144,238	140,000	106,209	115,000	105,000	105,000	0
10442410-443002	Two Family Building Permits	0	3,669	56,000	18,183	32,000	60,000	60,000	0
10442410-443003	Multi-Family Building Permits	92,221	72,011	20,000	86,135	146,900	63,900	16,200	0
10442410-443005	Commercial/Industrial Permits	568,364	479,629	347,500	245,560	245,560	653,000	653,000	0
10442410-443006	Miscellaneous Bldg Permits	1,760	550	4,000	755	900	900	900	0
10442410-443007	Commercial Electrical Permits	50,243	58,156	70,000	56,720	56,720	77,491	72,441	0



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
10442410-443010	Weights And Measures	5,034	8,197	5,600	1,765	5,600	5,600	5,600	0
	Clerk	34,699	49,593	23,900	25,367	26,500	26,300	26,300	0
10444120-441000	Liquor Licenses	13,149	34,418	13,000	15,557	15,600	15,600	15,600	0
10444120-441001	Bartender Licenses	6,530	10,445	7,000	6,705	7,000	7,000	7,000	0
10444120-441003	Cigarette Licenses	700	1,500	1,400	1,200	1,400	1,200	1,200	0
10444120-441005	Other General Licenses	14,320	3,230	2,500	1,905	2,500	2,500	2,500	0
	Finance	9,502	8,335	8,500	7,480	9,095	8,500	8,500	0
10445110-442001	Dog Licenses	6,985	6,568	7,000	5,600	7,000	7,000	7,000	0
10445110-442002	Dog Park Tag	2,027	1,768	1,500	1,285	1,500	1,500	1,500	0
10445110-444004	Tax Exemption Form Fee	490	0	0	595	595	0	0	0
	Assessing	57,230	62,004	52,000	49,565	52,000	52,000	52,000	0
10445150-445001	Property Record Maint Fee	57,230	62,004	52,000	49,565	52,000	52,000	52,000	0
	CD	204,655	256,314	222,360	251,406	315,235	315,293	315,293	0
10447110-441006	Business Licenses	2,450	15,510	12,000	7,725	12,000	7,300	7,300	0
10447110-444002	Application Fees	133,826	155,946	132,000	192,935	246,860	255,093	255,093	0
10447110-444005	Single Family Zoning Permits	14,095	16,990	20,000	12,600	15,000	13,750	13,750	0
10447110-444006	Two Family Zoning Permits	0	325	1,550	1,200	1,550	2,500	2,500	0
10447110-444007	Multi-Family Zoning Permits	3,300	2,500	475	5,250	5,250	1,650	1,650	0
10447110-444008	Com/Industrial Zoning Permits	15,670	14,825	15,000	8,920	10,000	10,000	10,000	0
10447110-444009	Misc Zoning Permits/Fees	21,315	20,585	21,335	15,575	15,575	15,000	15,000	0
10447110-444010	Project Billing	14,000	29,633	20,000	7,201	9,000	10,000	10,000	0
	Total for : Lic/Permit	1,287,922	1,262,862	1,065,262	946,865	1,115,161	1,485,694	1,432,944	0
	Fines								
	Muni Court	348,175	360,824	356,365	275,127	356,365	363,000	363,000	0
10452111-451001	Municipal Court Revenue	329,185	340,381	331,365	255,154	331,365	338,000	338,000	0
10452111-451002	Parking Ticket Revenue	18,990	20,442	25,000	19,973	25,000	25,000	25,000	0
	Total for : Fines	348,175	360,824	356,365	275,127	356,365	363,000	363,000	0
	Public Chg								
	Engineerg	265,561	267,314	234,000	250,122	255,000	250,000	250,000	0
10461000-463101	Engineering Dept Services	260,496	247,644	230,000	226,125	230,000	230,000	230,000	0
10461000-463105	Erosion Control Fees	5,065	19,670	4,000	23,997	25,000	20,000	20,000	0
	Police	29,002	46,452	35,000	40,383	41,019	47,600	47,600	0
10462110-462100	Police Department Earnings	29,002	46,452	35,000	40,383	41,019	47,600	47,600	0



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjectPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
	Fire & Res	581,034	583,341	569,629	385,917	546,947	583,802	583,802	0
10462210-462200	Fire Department Earnings	60,088	45,334	36,000	38,384	40,000	39,500	39,500	0
10462210-462300	Rescue Squad Earnings	520,946	538,008	533,629	347,533	506,947	544,302	544,302	0
	PW	779,559	701,567	716,000	470,916	617,729	719,500	719,500	0
10463111-463100	Highway Department Earnings	17,723	12,599	3,000	8,535	22,000	14,000	14,000	0
10463111-463102	Row Permits	4,710	2,940	6,000	1,590	2,000	2,000	2,000	0
10463111-463104	Engineering Construction Svc	751,701	682,677	700,000	448,763	581,700	700,000	700,000	0
10463111-464401	Weed & Nuisance Control	5,425	3,350	7,000	12,029	12,029	3,500	3,500	0
	Admin	3,075	2,070	3,600	2,490	3,600	3,000	3,000	0
10464110-461004	Prequalification Fees	3,075	2,070	3,600	2,490	3,600	3,000	3,000	0
	Clerk	789	815	700	510	700	700	700	0
10464120-461001	Publication Fees	789	815	700	510	700	700	700	0
	IT	294,767	286,056	282,000	150,858	275,000	275,000	275,000	0
10464150-461011	Franchise Fee	289,396	279,056	275,000	150,858	275,000	275,000	275,000	0
10464150-463103	It Department Services	5,371	7,000	7,000	0	0	0	0	0
	Street Lt	144,008	140,566	160,000	106,921	160,000	163,200	163,200	0
10464210-463210	Street Lighting	144,008	140,566	160,000	106,921	160,000	163,200	163,200	0
	Finance	20,366	38,113	15,000	15,646	20,000	15,000	15,000	0
10465110-461006	Administrative Fees	7,249	25,248	5,000	1,884	5,000	5,000	5,000	0
10465110-461007	Special Assessment Letters	13,117	12,865	10,000	13,762	15,000	10,000	10,000	0
	Total for : Public Chg	2,118,160	2,066,295	2,015,929	1,423,763	1,919,995	2,057,802	2,057,802	0
	Interg Chg								
	Police	42,219	(4,099)	24,467	11,191	23,923	41,377	41,377	0
10472110-473210	School Liaison Officer	42,219	(4,099)	24,467	11,191	23,923	41,377	41,377	0
	Finance	59,468	91,745	91,745	0	91,745	91,745	91,745	0
10475110-473601	Utility Lease Pmt For V Hall	59,468	91,745	91,745	0	91,745	91,745	91,745	0
	Assessing	219,137	176,061	268,908	246,500	268,908	277,804	277,804	0
10475150-473901	Assessing Contracts	219,137	176,061	268,908	246,500	268,908	277,804	277,804	0
	Total for : Interg Chg	320,824	263,707	385,120	257,691	384,576	410,926	410,926	0
	Misc Rev								
	Admin	8,250	10,250	9,500	0	9,500	9,500	9,500	0
10484110-485005	Media Communications	8,250	10,250	9,500	0	9,500	9,500	9,500	0
	Finance	244,798	2,302,065	303,642	275,881	400,105	343,892	343,892	0



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 100 - General - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
10485110-481101	Interest On Investments	32,640	80,722	100,000	92,794	175,000	125,000	125,000	0
10485110-481104	Penalty & Interest-General Inv	23,036	18,728	6,000	2,630	6,000	6,000	6,000	0
10485110-481105	Credit Card Convenience Fee	6	115	100	56	100	100	100	0
10485110-481107	Credit Card Fee - Utilities	0	0	0	1,217	0	0	0	0
10485110-482001	Tower Leases	142,693	159,656	162,542	132,411	162,542	162,542	162,542	0
10485110-484401	Insurance Dividends / Awards	14,673	18,503	4,000	25,154	25,154	18,000	18,000	0
10485110-485001	Donations	2,300	800	1,000	800	1,000	1,000	1,000	0
10485110-489001	Miscellaneous Receipts	28,578	31,432	29,000	20,625	29,309	31,000	31,000	0
10485110-489005	Miscellaneous Sales	871	179	1,000	197	1,000	250	250	0
10485110-489006	Recovery PY Expenditures	0	1,991,953	0	0	0	0	0	0
10485110-489009	Cash Overage/Shortage	1	(22)	0	(3)	0	0	0	0
Total for : Misc Rev		253,048	2,312,315	313,142	275,881	409,605	353,392	353,392	0
Total Revenues:		<b>14,966,626</b>	<b>17,571,590</b>	<b>15,994,162</b>	<b>13,166,588</b>	<b>16,041,761</b>	<b>16,802,732</b>	<b>16,461,725</b>	<b>0</b>

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Board	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10511110 500113 E Salaries	32,845.44	32,000.16	32,000.16	27,181.68	32,000.16	32,000.16	_____
10511110 500123 Mil Reimb	6,299.96	6,400.00	6,400.00	5,333.30	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	39,445.40	39,400.16	39,400.16	32,514.98	39,400.16	39,400.16	_____
<hr/>							
52 Fringe Benefits							
10511110 500151 SS	2,971.67	3,014.16	3,014.16	2,468.18	3,014.16	3,014.16	_____
10511110 500152 WR	1,019.88	1,005.12	1,005.12	670.08	1,005.12	681.12	_____
10511110 500153 WC	50.99	51.36	51.36	41.15	51.36	51.84	_____
10511110 500154 H & L	4,211.04	4,509.09	4,509.09	3,989.80	4,509.09	4,219.20	_____
TOTAL Fringe Benefits	8,253.58	8,579.73	8,579.73	7,169.21	8,579.73	7,966.32	_____
<hr/>							
54 Contracted Services							
10511110 500210 Attrny Fee	.00	500.00	500.00	250.00	500.00	500.00	_____
10511110 500260 T&M Reimb	1,093.58	500.00	500.00	.00	500.00	500.00	_____
10511110 500261 Meals/Lod	1,778.25	900.00	900.00	1,241.76	1,700.00	900.00	_____
10511110 500262 Conf/Sem	565.00	1,000.00	1,000.00	1,154.00	1,154.00	1,000.00	_____
TOTAL Contracted Services	3,436.83	2,900.00	2,900.00	2,645.76	3,854.00	2,900.00	_____
<hr/>							
55 Materials & Supplies							
10511110 500300 Memb/Sub	12,344.56	12,821.00	12,821.00	12,970.53	12,971.00	12,900.00	_____
10511110 500399 Misc Exp	641.36	1,000.00	1,000.00	3,518.59	3,700.00	1,000.00	_____
TOTAL Materials & Supplies	12,985.92	13,821.00	13,821.00	16,489.12	16,671.00	13,900.00	_____
<hr/>							
56 Other Expenses							
10511110 500510 Insurance	28,606.50	30,500.00	30,500.00	29,893.00	30,000.00	31,000.00	_____
TOTAL Other Expenses	28,606.50	30,500.00	30,500.00	29,893.00	30,000.00	31,000.00	_____
TOTAL Village Board	92,728.23	95,200.89	95,200.89	88,712.07	98,504.89	95,166.48	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10512111 500110 FT Wages	85,133.30	89,152.95	89,152.95	63,288.77	82,184.15	77,423.99	
10512111 500112 OT Wages	1,972.79	3,929.35	3,929.35	1,922.61	2,827.33	3,538.05	
10512111 500113 El Salary	24,220.00	22,880.00	22,880.00	15,400.00	22,880.00	22,880.00	
TOTAL Salaries	111,326.09	115,962.30	115,962.30	80,611.38	107,891.48	103,842.04	
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52 Fringe Benefits							
10512111 500151 SS	8,328.48	8,870.94	8,870.94	6,002.85	8,121.85	7,944.04	
10512111 500152 WR	5,920.52	6,236.62	6,236.62	4,366.18	5,692.78	5,302.96	
10512111 500153 WC	179.31	185.64	185.64	123.61	167.25	166.14	
10512111 500154 H & L	31,627.68	34,446.24	34,446.24	25,834.68	33,010.98	37,274.88	
TOTAL Fringe Benefits	46,055.99	49,739.44	49,739.44	36,327.32	46,992.86	50,688.02	
<hr/>							
53 Other Salaries & Ben							
10512111 500199 Pers Trans	-27,783.16	-30,247.61	-30,247.61	-18,455.02	-22,576.95	-27,430.97	
TOTAL Other Salaries & Ben	-27,783.16	-30,247.61	-30,247.61	-18,455.02	-22,576.95	-27,430.97	
<hr/>							
54 Contracted Services							
10512111 500201 Unemploy	210.96	199.27	199.27	149.49	199.27	134.27	
10512111 500202 Empl Ev	.00	.00	.00	55.00	55.00	.00	
10512111 500206 Con Print	59.19	750.00	750.00	53.78	750.00	750.00	
10512111 500209 A/R Collec	2,654.74	6,000.00	6,000.00	2,867.18	6,000.00	5,000.00	
10512111 500214 Consult Sv	8,695.16	17,000.00	17,000.00	5,455.01	14,000.00	17,000.00	
10512111 500224 Telephone	444.00	444.00	444.00	333.00	444.00	444.00	
10512111 500241 Soft Maint	11,139.00	8,026.00	8,026.00	8,026.00	8,026.00	8,267.00	
10512111 500260 T&M Reimb	107.00	500.00	500.00	414.20	500.00	500.00	
10512111 500261 Meals/Lod	595.75	800.00	800.00	319.81	800.00	800.00	
10512111 500262 Conf/Sem	1,300.00	1,360.00	1,360.00	1,300.00	1,360.00	1,360.00	
10512111 500286 Pymt Fees	1,639.54	1,700.00	1,700.00	186.63	500.00	500.00	
TOTAL Contracted Services	26,845.34	36,779.27	36,779.27	19,160.10	32,634.27	34,755.27	
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55 Materials & Supplies							
10512111 500300 Memb/Sub	254.60	500.00	500.00	253.40	500.00	600.00	
10512111 500310 Of Supplie	432.16	400.00	400.00	209.85	400.00	400.00	
10512111 500311 Copy/Print	650.33	1,400.00	1,400.00	610.66	1,400.00	1,400.00	
10512111 500312 Mailing	2,163.63	2,200.00	2,200.00	1,258.58	2,200.00	2,200.00	
10512111 500350 Minor Equi	841.60	775.00	775.00	158.23	775.00	775.00	
10512111 500399 Misc Exp	110.00	300.00	300.00	10.00	300.00	300.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Municipal Court	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
TOTAL Materials & Supplies	4,452.32	5,575.00	5,575.00	2,500.72	5,575.00	5,675.00	_____
56 Other Expenses							
10512111 500510 Insurance	228.89	250.00	250.00	238.40	240.00	250.00	_____
TOTAL Other Expenses	228.89	250.00	250.00	238.40	240.00	250.00	_____
TOTAL Municipal Court	161,125.47	178,058.40	178,058.40	120,382.90	170,756.66	167,779.36	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51 Salaries							
10514110 500110 FT Wages	315,152.13	373,019.04	361,519.04	247,945.37	347,949.60	379,599.60	
TOTAL Salaries	315,152.13	373,019.04	361,519.04	247,945.37	347,949.60	379,599.60	
52 Fringe Benefits							
10514110 500151 SS	23,881.15	28,536.04	28,536.04	18,648.39	26,374.58	29,039.14	
10514110 500152 WR	21,387.98	24,992.24	24,992.24	16,567.70	23,270.91	24,863.80	
10514110 500153 WC	499.18	596.96	596.96	380.13	540.30	607.36	
10514110 500154 H & L	63,914.27	86,115.60	86,115.60	56,692.77	77,504.04	83,868.75	
TOTAL Fringe Benefits	109,682.58	140,240.84	140,240.84	92,288.99	127,689.83	138,379.05	
53 Other Salaries & Ben							
10514110 500198 Tid Hours	-50,323.19	-15,000.00	-15,000.00	-34,374.65	-42,000.00	-30,000.00	
10514110 500199 Pers Trans	-162,795.17	-194,508.28	-194,508.28	-120,690.55	-167,092.18	-186,472.46	
TOTAL Other Salaries & Ben	-213,118.36	-209,508.28	-209,508.28	-155,065.20	-209,092.18	-216,472.46	
54 Contracted Services							
10514110 500201 Unemploy	783.00	678.89	678.89	509.13	678.89	422.64	
10514110 500205 Publicatio	.00	150.00	150.00	.00	75.00	150.00	
10514110 500206 Con Print	23,739.52	27,500.00	27,500.00	15,359.22	27,500.00	21,500.00	
10514110 500210 Attrny Fee	6,992.80	3,500.00	3,500.00	1,923.00	2,000.00	3,000.00	
10514110 500214 Consult Sv	2,402.00	4,700.00	4,700.00	2,909.12	4,700.00	29,200.00	
10514110 500215 Comm Svc	420.00	400.00	400.00	.00	150.00	400.00	
10514110 500216 Leg Svc	2,322.91	4,000.00	4,000.00	2,148.87	4,000.00	4,000.00	
10514110 500224 Telephone	1,000.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	
10514110 500226 Data/Voice	471.94	1,000.00	1,000.00	360.00	540.00	1,000.00	
10514110 500260 Trvl Reimb	924.73	2,800.00	2,800.00	972.35	1,200.00	2,800.00	
10514110 500261 Meals/Lod	3,004.23	4,000.00	12,000.00	6,178.09	10,000.00	4,000.00	
10514110 500262 Conf/Sem	1,999.00	5,100.00	5,100.00	3,094.00	5,100.00	5,100.00	
TOTAL Contracted Services	44,060.13	54,828.89	62,828.89	34,203.75	56,943.89	72,572.64	
55 Materials & Supplies							
10514110 500300 Memb/Sub	3,631.93	4,800.00	4,800.00	2,062.60	2,200.00	3,900.00	
10514110 500310 Office Sup	528.94	1,500.00	1,500.00	588.62	800.00	1,500.00	
10514110 500311 Cpying/Prt	645.08	1,500.00	1,500.00	1,160.58	1,500.00	1,500.00	
10514110 500312 Mailing	28,325.60	32,821.00	32,821.00	18,206.57	27,000.00	20,400.00	
10514110 500350 M Equip	196.84	800.00	800.00	379.55	550.00	800.00	
10514110 500399 Misc Exp	1,000.01	1,500.00	5,000.00	4,788.53	5,100.00	2,000.00	



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
TOTAL Materials & Supplies	34,328.40	42,921.00	46,421.00	27,186.45	37,150.00	30,100.00	_____
56 Other Expenses							
10514110 500510 P/L Insur	854.01	775.00	775.00	920.48	920.00	950.00	_____
10514110 500521 One Time	5,000.00	10,000.00	10,000.00	7,050.00	10,000.00	.00	_____
10514110 500901 NPers Tran	-50,199.96	-38,500.00	-38,500.00	-28,874.97	-38,500.00	-40,400.00	_____
10514110 500905 Fl Interna	8,622.06	8,500.00	8,500.00	8,829.14	12,500.00	8,500.00	_____
TOTAL Other Expenses	-35,723.89	-19,225.00	-19,225.00	-12,075.35	-15,080.00	-30,950.00	_____
TOTAL Administration	254,380.99	382,276.49	382,276.49	234,484.01	345,561.14	373,228.83	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Clerk	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10514120 500110 FT Wages	97,269.95	95,792.54	95,792.54	78,965.12	95,790.32	78,743.33	_____
TOTAL Salaries	97,269.95	95,792.54	95,792.54	78,965.12	95,790.32	78,743.33	_____
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52 Fringe Benefits							
10514120 500151 SS	7,387.57	7,327.84	7,327.84	5,864.60	7,186.82	6,023.68	_____
10514120 500152 WR	6,617.50	6,418.10	6,418.10	5,295.37	6,422.15	5,157.62	_____
10514120 500153 WC	156.82	153.40	153.40	122.67	149.57	126.10	_____
10514120 500154 H & L	15,154.93	21,528.98	21,528.98	17,940.75	21,528.90	18,637.44	_____
TOTAL Fringe Benefits	29,316.82	35,428.32	35,428.32	29,223.39	35,287.44	29,944.84	_____
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53 Other Salaries & Ben							
10514120 500198 Tid Hours	-1,085.40	-500.00	-500.00	-508.41	-1,000.00	-1,500.00	_____
10514120 500199 Pers Trans	-34,122.80	-47,239.48	-47,239.48	-37,542.48	-47,678.39	-39,127.82	_____
TOTAL Other Salaries & Ben	-35,208.20	-47,739.48	-47,739.48	-38,050.89	-48,678.39	-40,627.82	_____
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54 Contracted Services							
10514120 500201 Unemploy	187.92	175.74	175.74	131.85	175.74	110.91	_____
10514120 500205 Publicatio	660.35	1,000.00	1,000.00	684.74	1,000.00	1,000.00	_____
10514120 500215 Polwrk Svc	8,450.00	23,900.00	23,900.00	14,002.50	23,900.00	9,900.00	_____
10514120 500216 Leg Svc	.00	500.00	500.00	.00	500.00	500.00	_____
10514120 500225 Cell Tele	8.75	.00	.00	3.56	10.00	.00	_____
10514120 500242 Con Eq Mnt	2,346.66	2,550.00	2,550.00	2,415.00	2,550.00	5,750.00	_____
10514120 500260 Trvl Reimb	235.07	300.00	650.00	557.97	650.00	800.00	_____
10514120 500261 Meals/Lod	1,401.61	1,200.00	1,200.00	785.90	1,200.00	1,450.00	_____
10514120 500262 Conf/Sem	1,367.00	1,350.00	1,350.00	742.00	1,350.00	1,550.00	_____
TOTAL Contracted Services	14,657.36	30,975.74	31,325.74	19,323.52	31,335.74	21,060.91	_____
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55 Materials & Supplies							
10514120 500300 Memb/Sub	420.00	425.00	425.00	130.00	425.00	400.00	_____
10514120 500310 Office Sup	295.28	400.00	900.00	536.06	900.00	400.00	_____
10514120 500311 Cpying/Prt	1,550.31	4,000.00	4,000.00	2,435.30	4,000.00	2,500.00	_____
10514120 500312 Mailing	1,481.03	2,700.00	2,700.00	2,495.22	2,700.00	1,500.00	_____
10514120 500330 El Suppl	1,852.15	3,300.00	2,800.00	2,235.47	3,300.00	2,800.00	_____
10514120 500399 Misc Exp	413.00	1,000.00	1,000.00	1,123.50	1,124.00	1,350.00	_____
TOTAL Materials & Supplies	6,011.77	11,825.00	11,825.00	8,955.55	12,449.00	8,950.00	_____
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56 Other Expenses							
10514120 500510 Insurance	139.85	200.00	200.00	149.74	150.00	175.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Clerk			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10514120	500901	Non-Person	-11,600.04	-15,900.00	-15,900.00	-11,925.00	-15,900.00	-14,100.00	_____
10514120	500905	Fl Interna	1,625.82	1,500.00	1,150.00	628.52	1,500.00	1,000.00	_____
TOTAL Other Expenses			-9,834.37	-14,200.00	-14,550.00	-11,146.74	-14,250.00	-12,925.00	_____
TOTAL Village Clerk			102,213.33	112,082.12	112,082.12	87,269.95	111,934.11	85,146.26	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technologies	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10514150 500110 FT Wages	598,286.61	629,672.04	587,672.04	451,226.61	578,873.29	630,956.39	
10514150 500112 OT Wages	63.38	.00	38.00	53.25	55.00	.00	
TOTAL Salaries	598,349.99	629,672.04	587,710.04	451,279.86	578,928.29	630,956.39	
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52 Fringe Benefits							
10514150 500151 SS	44,676.89	48,170.59	43,653.59	33,497.31	43,653.25	48,268.22	
10514150 500152 WR	40,592.70	42,187.86	39,637.86	30,174.76	38,388.71	41,327.26	
10514150 500153 WC	4,356.76	4,627.35	4,627.35	3,347.03	4,393.21	4,745.39	
10514150 500154 H & L	134,417.04	146,396.52	135,631.52	108,720.09	135,630.99	158,419.17	
10514150 500158 LT Dis Ins	1,382.08	1,529.84	1,529.84	885.36	1,101.60	1,457.82	
TOTAL Fringe Benefits	225,425.47	242,912.16	225,080.16	176,624.55	223,167.76	254,217.86	
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53 Other Salaries & Ben							
10514150 500199 Pers Trans	-298,433.60	-312,824.67	-295,030.67	-218,993.17	-295,031.25	-317,325.85	
TOTAL Other Salaries & Ben	-298,433.60	-312,824.67	-295,030.67	-218,993.17	-295,031.25	-317,325.85	
<hr/>							
54 Contracted Services							
10514150 500201 Unemploy	1,182.60	1,119.88	1,119.88	839.88	1,119.88	729.08	
10514150 500202 Employ Ev	.00	124.00	124.00	.00	.00	100.00	
10514150 500214 Consult Sv	9,270.76	10,000.00	58,000.00	47,554.27	66,000.00	34,000.00	
10514150 500216 Leg Svc	81.70	.00	.00	.00	.00	.00	
10514150 500224 Telephone	50,871.41	46,612.00	46,612.00	43,575.80	46,612.00	51,000.00	
10514150 500225 Cell Tele	360.57	3,200.00	3,200.00	50.90	500.00	500.00	
10514150 500226 Data/Voice	15,733.62	15,350.00	15,350.00	12,195.84	15,350.00	15,350.00	
10514150 500239 Phone Trns	-48,394.00	-45,112.00	-45,112.00	-36,295.47	-45,112.00	-45,112.00	
10514150 500241 Soft Maint	265,672.78	314,800.00	304,800.00	273,004.13	315,000.00	320,843.00	
10514150 500242 Con Eq Mnt	32,841.50	31,314.00	31,314.00	31,625.07	33,000.00	33,000.00	
10514150 500260 T&M Reimb	4,114.34	5,500.00	5,500.00	4,742.82	5,500.00	5,500.00	
10514150 500261 Meals/Lod	9,554.04	3,500.00	6,500.00	4,346.34	4,500.00	5,500.00	
10514150 500262 Conf/Sem	12,946.86	22,500.00	22,500.00	13,470.97	15,000.00	25,000.00	
TOTAL Contracted Services	354,236.18	408,907.88	449,907.88	395,110.55	457,469.88	446,410.08	
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55 Materials & Supplies							
10514150 500300 Memb/Sub	1,823.32	2,300.00	8,300.00	9,158.31	9,200.00	2,000.00	
10514150 500310 Office Sup	1,300.42	1,000.00	1,000.00	490.59	860.00	1,000.00	
10514150 500311 Copy/Print	995.10	2,300.00	2,300.00	1,393.18	1,500.00	1,000.00	
10514150 500312 Mailing	69.33	100.00	200.00	191.94	200.00	200.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Information Technologies	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10514150 500350 Minor Equi	96,721.33	178,099.00	167,899.00	168,691.24	182,000.00	206,384.00	
10514150 500351 Sftware	9,352.47	4,000.00	4,000.00	1,346.32	4,000.00	13,000.00	
10514150 500362 Equipment	12,056.53	11,000.00	16,000.00	15,746.28	16,000.00	16,000.00	
10514150 500399 Misc Exp	.40	125.00	225.00	156.02	225.00	125.00	
TOTAL Materials & Supplies	122,318.90	198,924.00	199,924.00	197,173.88	213,985.00	239,709.00	
56 Other Expenses							
10514150 500510 Insurance	1,261.72	1,432.00	1,432.00	1,293.95	1,350.00	1,350.00	
10514150 500521 One Time	.00	12,000.00	12,000.00	.00	12,000.00	.00	
10514150 500901 NPers Tran	-225,000.00	-221,900.00	-221,900.00	-166,425.03	-221,900.00	-249,900.00	
10514150 500905 Fl Interna	5,476.28	7,127.00	7,127.00	6,296.52	7,127.00	6,700.00	
TOTAL Other Expenses	-218,262.00	-201,341.00	-201,341.00	-158,834.56	-201,423.00	-241,850.00	
TOTAL Information Technologi	783,634.94	966,250.41	966,250.41	842,361.11	977,096.68	1,012,117.48	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Human Resources	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10514160 500110 FT Wages	174,695.48	175,463.49	175,463.49	86,720.11	128,050.20	184,605.84	
10514160 500111 PT Wages	22,184.09	24,239.28	24,239.28	23,580.76	32,039.28	24,729.90	
TOTAL Salaries	196,879.57	199,702.77	199,702.77	110,300.87	160,089.48	209,335.74	
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52 Fringe Benefits							
10514160 500151 SS	14,806.74	15,277.34	15,277.34	8,256.66	12,106.51	16,014.18	
10514160 500152 WR	13,377.21	13,379.86	13,379.86	7,390.64	10,637.69	13,711.36	
10514160 500153 WC	316.35	319.28	319.28	169.36	227.79	334.88	
10514160 500154 H & L	31,650.72	34,485.60	34,485.60	15,101.39	17,262.48	37,343.63	
TOTAL Fringe Benefits	60,151.02	63,462.08	63,462.08	30,918.05	40,234.47	67,404.05	
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53 Other Salaries & Ben							
10514160 500199 Pers Trans	-100,135.28	-94,739.43	-94,739.43	-48,697.13	-71,047.70	-99,626.40	
TOTAL Other Salaries & Ben	-100,135.28	-94,739.43	-94,739.43	-48,697.13	-71,047.70	-99,626.40	
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54 Contracted Services							
10514160 500201 Uemploy	352.92	353.32	353.32	264.96	353.32	231.23	
10514160 500202 Employ Evl	21.00	.00	.00	.00	50.00	.00	
10514160 500205 Publicatio	1,106.06	1,500.00	1,500.00	1,314.83	1,500.00	3,500.00	
10514160 500210 Attrny Fee	.00	1,000.00	1,000.00	.00	500.00	1,000.00	
10514160 500224 Telephone	400.00	400.00	400.00	299.97	400.00	400.00	
10514160 500226 Data/Voice	360.00	360.00	360.00	270.00	360.00	360.00	
10514160 500260 T&M Reimb	798.53	1,000.00	1,000.00	548.15	1,000.00	2,000.00	
10514160 500261 Meals/Lod	1,350.53	1,500.00	1,500.00	704.32	1,500.00	3,800.00	
10514160 500262 Conf/Sem	1,841.57	2,500.00	2,500.00	2,344.00	3,700.00	8,200.00	
TOTAL Contracted Services	6,230.61	8,613.32	8,613.32	5,746.23	9,363.32	19,491.23	
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55 Materials & Supplies							
10514160 500300 Memb/Sub	430.86	500.00	500.00	450.86	500.00	1,000.00	
10514160 500310 Office Sup	788.62	800.00	800.00	684.66	800.00	700.00	
10514160 500311 Copy/Print	938.43	900.00	900.00	533.88	900.00	500.00	
10514160 500312 Mailing	537.43	600.00	600.00	425.89	600.00	600.00	
10514160 500399 Misc Exp	.00	500.00	500.00	63.23	500.00	500.00	
TOTAL Materials & Supplies	2,695.34	3,300.00	3,300.00	2,158.52	3,300.00	3,300.00	
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56 Other Expenses							
10514160 500510 Insurance	226.38	252.00	252.00	236.80	240.00	252.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Human Resources	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10514160 500521 One Time	7,033.21	.00	.00	.00	.00	.00	_____
10514160 500901 Non-Person	-11,199.96	-4,400.00	-4,400.00	-3,300.03	-4,400.00	-8,300.00	_____
10514160 500905 ISF	37.92	50.00	50.00	22.56	.00	.00	_____
TOTAL Other Expenses	-3,902.45	-4,098.00	-4,098.00	-3,040.67	-4,160.00	-8,048.00	_____
TOTAL Human Resources	161,918.81	176,240.74	176,240.74	97,385.87	137,779.57	191,856.62	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51	Salaries						
10515110 500110	FT Wages	439,990.42	445,728.79	445,728.79	343,298.52	445,728.79	456,873.67
10515110 500112	OT Wages	906.24	7,752.00	7,752.00	5,275.01	7,752.00	7,752.00
	TOTAL Salaries	440,896.66	453,480.79	453,480.79	348,573.53	453,480.79	464,625.67
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52	Fringe Benefits						
10515110 500151	SS	35,142.08	34,691.80	34,691.80	27,178.05	34,691.80	35,543.82
10515110 500152	WR	29,911.55	30,383.08	30,383.08	23,336.21	30,383.08	30,432.74
10515110 500153	WC	707.80	725.40	725.40	535.74	725.40	743.34
10515110 500154	H & L	94,883.04	103,338.72	103,338.72	179,690.33	103,338.72	111,824.64
	TOTAL Fringe Benefits	160,644.47	169,139.00	169,139.00	230,740.33	169,139.00	178,544.54
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53	Other Salaries & Ben						
10515110 500198	Tid Hours	-9,043.71	-5,000.00	-5,000.00	-8,749.86	-15,000.00	-10,000.00
10515110 500199	Pers Trans	-198,291.23	-201,588.71	-201,588.71	-151,999.04	-201,588.71	-210,795.54
	TOTAL Other Salaries & Ben	-207,334.94	-206,588.71	-206,588.71	-160,748.90	-216,588.71	-220,795.54
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54	Contracted Services						
10515110 500200	Temp Help	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
10515110 500201	Uemploy	899.16	812.16	812.16	609.12	812.16	525.07
10515110 500205	Publicatio	379.48	1,000.00	1,000.00	.00	1,000.00	1,000.00
10515110 500206	Cont Print	397.28	1,000.00	1,000.00	24.87	1,000.00	1,000.00
10515110 500210	Attrny Fee	497.50	750.00	750.00	271.00	750.00	750.00
10515110 500211	Acctg Fee	65,503.00	70,000.00	70,000.00	56,694.00	70,000.00	70,000.00
10515110 500214	Consult Sv	8,178.36	3,000.00	3,000.00	3,477.20	12,000.00	3,600.00
10515110 500224	Telephone	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00
10515110 500260	T&M Reimb	1,241.17	3,750.00	3,750.00	2,098.85	3,750.00	4,500.00
10515110 500261	Meals/Lod	1,140.41	3,900.00	3,900.00	1,706.21	2,500.00	4,000.00
10515110 500262	Conf/Sem	6,415.70	6,787.50	6,787.50	4,977.00	6,500.00	6,887.50
	TOTAL Contracted Services	87,052.06	95,399.66	95,399.66	71,658.25	102,712.16	96,662.57
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55	Materials & Supplies						
10515110 500300	Memb/Sub	3,765.47	2,329.00	2,329.00	3,296.19	3,296.00	3,673.00
10515110 500310	Office Sup	2,964.40	2,084.00	2,084.00	1,283.99	2,084.00	3,000.00
10515110 500311	Copy/Print	4,510.75	4,500.00	4,500.00	922.26	4,500.00	4,500.00
10515110 500312	Mailing	11,757.92	13,010.00	13,010.00	5,212.97	13,010.00	13,010.00
10515110 500350	Minor Equi	1,809.20	500.00	500.00	.00	500.00	500.00
10515110 500399	Misc Exp	97.23	250.00	250.00	89.00	250.00	250.00



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Finance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
TOTAL Materials & Supplies	24,904.97	22,673.00	22,673.00	10,804.41	23,640.00	24,933.00	_____
56 Other Expenses							
10515110 500510 Insurance	1,422.30	1,375.00	1,375.00	1,480.53	1,481.00	1,500.00	_____
10515110 500901 Non-Person	-49,100.04	-44,500.00	-44,500.00	-33,374.97	-44,500.00	-44,500.00	_____
10515110 500905 ISF	485.06	1,000.00	1,000.00	402.09	1,000.00	750.00	_____
TOTAL Other Expenses	-47,192.68	-42,125.00	-42,125.00	-31,492.35	-42,019.00	-42,250.00	_____
58 Transfers							
10515110 500900 Trans Out	1,991,953.13	.00	.00	.00	.00	850,000.00	_____
TOTAL Finance	2,450,923.67	491,978.74	491,978.74	469,535.27	490,364.24	1,351,720.24	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Decision Packages-Contingency	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10515120 500992 DecPckg1	.00	.00	.00	.00	.00	243,821.00	_____
TOTAL UNDEFINED CHAR	1,991,953.13	.00	.00	.00	.00	1,093,821.00	_____
56 Other Expenses							
10515120 500915 Contingenc	261,219.56	134,889.00	50,000.00	23,825.00	23,825.00	14,238.00	_____
TOTAL Other Expenses	261,219.56	134,889.00	50,000.00	23,825.00	23,825.00	14,238.00	_____
57 Decision Package							
10515120 500990 DecPkgRec	.00	.00	.00	.00	.00	296,710.00	_____
TOTAL Decision Package	.00	.00	.00	.00	.00	296,710.00	_____
TOTAL Decision Packages-Cont	261,219.56	134,889.00	50,000.00	23,825.00	23,825.00	554,769.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessing	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51 Salaries							
10515150 500110 FT Wages	337,136.66	411,736.97	411,736.97	320,206.79	411,736.97	425,206.09	
TOTAL Salaries	337,136.66	411,736.97	411,736.97	320,206.79	411,736.97	425,206.09	
52 Fringe Benefits							
10515150 500151 SS	24,312.03	31,497.96	31,497.96	23,370.81	31,497.96	32,533.80	
10515150 500152 WR	22,979.30	27,586.00	27,586.00	21,488.55	27,586.00	27,850.94	
10515150 500153 WC	7,618.16	11,357.58	11,357.58	8,446.05	11,357.58	11,946.22	
10515150 500154 H & L	63,255.36	86,115.60	86,115.60	68,174.85	86,115.60	96,293.57	
10515150 500158 LT Dis Ins	340.08	754.78	754.78	436.80	754.78	770.38	
TOTAL Fringe Benefits	118,504.93	157,311.92	157,311.92	121,917.06	157,311.92	169,394.91	
53 Other Salaries & Ben							
10515150 500198 Tid Hours	-19,890.55	.00	.00	-4,109.87	-7,850.00	-8,000.00	
10515150 500199 Pers Trnsf	3,368.36	3,802.86	3,802.86	1,775.69	3,802.86	3,593.84	
TOTAL Other Salaries & Ben	-16,522.19	3,802.86	3,802.86	-2,334.18	-4,047.14	-4,406.16	
54 Contracted Services							
10515150 500201 Uemploy	652.92	676.25	676.25	507.15	676.25	476.74	
10515150 500205 Publicatio	156.03	200.00	200.00	77.30	200.00	200.00	
10515150 500206 Cont Print	.00	50.00	50.00	72.80	100.00	50.00	
10515150 500210 Attrny Fee	165.00	15,000.00	14,956.00	1,300.00	12,000.00	15,000.00	
10515150 500214 Contractua	870.00	5,000.00	5,000.00	1,562.50	1,563.00	5,000.00	
10515150 500215 Comm Svc	234.45	1,200.00	1,200.00	.00	1,200.00	1,000.00	
10515150 500217 Contrct Vl	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10515150 500219 Man As Fee	17,340.26	17,400.00	17,444.00	17,443.31	17,443.31	21,000.00	
10515150 500224 Telephone	2,000.00	2,000.04	2,000.04	1,500.03	2,000.04	2,000.00	
10515150 500226 Data/Voice	464.64	.00	500.00	640.16	960.24	960.24	
10515150 500241 Soft Maint	8,252.48	9,500.00	9,500.00	9,345.72	9,346.00	10,500.00	
10515150 500260 T&M Reimb	4,775.62	4,000.00	4,000.00	3,184.83	4,000.00	4,000.00	
10515150 500261 Meals/Lod	359.66	1,500.00	1,500.00	589.19	1,000.00	1,500.00	
10515150 500262 Conf/Sem/T	660.00	2,000.00	1,200.00	630.00	1,000.00	2,000.00	
10515150 500272 Attrny Fee	.00	4,000.00	4,000.00	.00	1,000.00	4,000.00	
TOTAL Contracted Services	35,931.06	72,526.29	72,226.29	36,852.99	62,488.84	77,686.98	
55 Materials & Supplies							
10515150 500300 Memb/Sub	9,552.23	10,076.00	10,076.00	5,927.72	11,100.00	11,500.00	
10515150 500310 Office Sup	594.31	1,200.00	1,200.00	451.82	1,000.00	1,200.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Assessing	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10515150 500311 Copy/Print	1,247.58	2,000.00	2,000.00	1,223.47	2,000.00	2,000.00	_____
10515150 500312 Mailing	5,091.03	6,000.00	6,000.00	5,845.27	6,500.00	6,500.00	_____
10515150 500336 Village Bo	.00	500.00	425.00	260.00	400.00	400.00	_____
10515150 500350 Minor Equi	135.00	500.00	800.00	720.00	720.00	500.00	_____
10515150 500399 Misc Exp	.00	75.00	150.00	130.00	130.00	150.00	_____
TOTAL Materials & Supplies	16,620.15	20,351.00	20,651.00	14,558.28	21,850.00	22,250.00	_____
56 Other Expenses							
10515150 500510 Insurance	1,200.39	1,600.00	1,600.00	1,334.84	1,350.00	1,400.00	_____
10515150 500905 Fl Interna	8,251.55	12,000.00	12,000.00	8,359.38	12,000.00	12,000.00	_____
TOTAL Other Expenses	9,451.94	13,600.00	13,600.00	9,694.22	13,350.00	13,400.00	_____
TOTAL Assessing	501,122.55	679,329.04	679,329.04	500,895.16	662,690.59	703,531.82	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Village Hall	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10516110 500195 PT Utility	31.88	.00	.00	.00	.00	.00	
10516110 500196 PT PW	16,809.46	8,413.62	8,413.62	19,624.50	20,000.00	20,590.66	
TOTAL Other Salaries & Ben	16,841.34	8,413.62	8,413.62	19,624.50	20,000.00	20,590.66	
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54 Contracted Services							
10516110 500201 Uemploy	7.32	15.33	15.33	11.52	15.33	9.74	
10516110 500207 Janitorial	29,369.20	32,472.80	32,472.80	22,674.11	32,472.80	33,716.16	
10516110 500220 Electric	23,123.27	30,000.00	30,000.00	16,738.46	25,000.00	30,000.00	
10516110 500221 Natural Ga	5,818.03	7,000.00	7,000.00	4,434.39	7,000.00	7,000.00	
10516110 500222 Sewer	838.44	1,350.00	1,350.00	640.35	900.00	1,000.00	
10516110 500223 Water	3,823.81	3,500.00	3,500.00	2,856.19	3,700.00	3,800.00	
10516110 500228 Garbage	450.00	450.00	450.00	337.50	450.00	450.00	
10516110 500229 Clean Wtr	4,187.44	4,113.00	4,113.00	3,652.71	4,675.00	4,800.00	
10516110 500244 C Build Mt	17,596.79	14,000.00	14,000.00	7,879.24	14,000.00	14,966.00	
TOTAL Contracted Services	85,214.30	92,901.13	92,901.13	59,224.47	88,213.13	95,741.90	
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55 Materials & Supplies							
10516110 500350 Minor Equi	2,514.47	500.00	500.00	1,206.00	1,206.00	500.00	
10516110 500355 Janitorial	1,624.96	1,800.00	1,800.00	1,724.80	1,850.00	1,850.00	
10516110 500364 Build Mnt	2,299.59	1,000.00	1,000.00	3,971.65	4,200.00	2,500.00	
10516110 500370 Landscapin	1,408.18	1,000.00	1,000.00	1,726.10	1,800.00	1,800.00	
TOTAL Materials & Supplies	7,847.20	4,300.00	4,300.00	8,628.55	9,056.00	6,650.00	
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56 Other Expenses							
10516110 500905 Fl Interna	11,804.10	5,000.00	5,000.00	7,522.44	10,000.00	11,000.00	
TOTAL Other Expenses	11,804.10	5,000.00	5,000.00	7,522.44	10,000.00	11,000.00	
TOTAL Village Hall	121,706.94	110,614.75	110,614.75	94,999.96	127,269.13	133,982.56	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Roger Prange Building	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10516210 500195 PT Utility	25,634.27	.00	.00	.00	.00	.00	
10516210 500196 PT PW	38,468.02	35,493.54	35,493.54	30,544.53	35,493.54	46,849.51	
TOTAL Other Salaries & Ben	64,102.29	35,493.54	35,493.54	30,544.53	35,493.54	46,849.51	
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54 Contracted Services							
10516210 500201 Uemploy	56.76	48.77	48.77	36.54	48.77	41.10	
10516210 500207 Janitorial	46,564.00	49,970.00	49,970.00	35,495.00	49,970.00	49,970.00	
10516210 500220 Electric	84,710.87	85,000.00	85,000.00	53,352.16	85,000.00	85,000.00	
10516210 500221 Gas	26,245.57	30,000.00	30,000.00	18,362.95	36,000.00	31,000.00	
10516210 500222 Sewer	3,805.32	2,300.00	2,300.00	2,280.87	3,600.00	3,600.00	
10516210 500223 Water	6,534.75	5,500.00	5,500.00	4,526.41	6,000.00	6,000.00	
10516210 500228 Garbage	900.00	900.00	900.00	675.00	900.00	900.00	
10516210 500229 CW	3,710.36	3,563.00	3,563.00	3,043.85	4,500.00	4,500.00	
10516210 500244 C Build Mt	68,822.87	39,000.00	39,000.00	31,051.49	39,000.00	39,000.00	
TOTAL Contracted Services	241,350.50	216,281.77	216,281.77	148,824.27	225,018.77	220,011.10	
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55 Materials & Supplies							
10516210 500350 Minor Equi	1,245.52	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10516210 500355 Janitorial	3,043.37	3,500.00	3,500.00	3,367.82	3,500.00	3,800.00	
10516210 500364 Build Mnt	11,128.55	6,000.00	6,000.00	3,472.17	6,000.00	6,500.00	
10516210 500370 Landscapin	.00	500.00	500.00	24.00	500.00	500.00	
TOTAL Materials & Supplies	15,417.44	13,000.00	13,000.00	6,863.99	13,000.00	13,800.00	
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56 Other Expenses							
10516210 500510 Insurance	7,424.14	6,200.00	6,200.00	4,513.37	6,200.00	6,200.00	
10516210 500521 One Time	.00	29,000.00	29,000.00	22,489.64	29,000.00	.00	
10516210 500905 Fl Interna	8,357.81	2,500.00	2,500.00	1,209.19	8,000.00	5,000.00	
TOTAL Other Expenses	15,781.95	37,700.00	37,700.00	28,212.20	43,200.00	11,200.00	
TOTAL Roger Prange Building	336,652.18	302,475.31	302,475.31	214,444.99	316,712.31	291,860.61	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<b>51 Salaries</b>							
10522110 500110 FT Wages	2,505,098.60	2,697,531.41	2,710,941.41	1,935,349.15	2,697,531.41	2,705,715.44	
10522110 500111 PT Wages	14,176.25	20,390.70	20,390.70	13,303.86	20,390.70	20,791.68	
10522110 500112 OT Wages	113,090.57	138,074.00	138,074.00	133,913.03	138,074.00	128,074.00	
<b>TOTAL Salaries</b>	<b>2,632,365.42</b>	<b>2,855,996.11</b>	<b>2,869,406.11</b>	<b>2,082,566.04</b>	<b>2,855,996.11</b>	<b>2,854,581.12</b>	
<b>52 Fringe Benefits</b>							
10522110 500151 SS	196,989.91	218,482.70	221,164.70	155,336.29	218,482.70	218,377.38	
10522110 500152 WR	270,206.81	298,011.04	301,923.04	217,869.00	298,011.04	290,843.02	
10522110 500153 WC	59,604.40	65,265.12	66,180.12	45,630.02	65,265.12	66,046.24	
10522110 500154 H & L	564,685.87	651,699.68	651,699.68	484,110.32	651,699.68	708,294.77	
10522110 500158 LT Dis Ins	14,255.27	17,909.72	18,259.72	9,772.12	17,909.72	17,763.72	
<b>TOTAL Fringe Benefits</b>	<b>1,105,742.26</b>	<b>1,251,368.26</b>	<b>1,259,227.26</b>	<b>912,717.75</b>	<b>1,251,368.26</b>	<b>1,301,325.13</b>	
<b>54 Contracted Services</b>							
10522110 500201 Uemploy	5,251.92	4,912.08	4,912.08	3,684.06	4,912.08	3,347.45	
10522110 500202 Employment	1,204.50	4,140.00	6,515.00	6,513.20	7,000.00	4,140.00	
10522110 500206 Con Print	529.00	650.00	650.00	452.00	650.00	650.00	
10522110 500209 A/R Collec	67.50	1,500.00	1,500.00	1,614.57	1,700.00	1,500.00	
10522110 500210 Attrny Fee	67,640.46	46,300.00	65,655.00	69,004.18	74,507.00	47,900.00	
10522110 500214 Consult Sv	.00	1,500.00	1,500.00	200.00	1,500.00	1,500.00	
10522110 500215 Commission	290.00	500.00	500.00	410.00	450.00	540.00	
10522110 500224 Telephone	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	
10522110 500225 Cell Tele	2,300.07	3,700.00	3,700.00	1,625.41	2,600.00	3,700.00	
10522110 500226 Data/Voice	14,501.22	15,200.00	15,200.00	10,085.97	15,200.00	15,200.00	
10522110 500241 Soft Maint	39,804.67	44,540.00	45,748.00	46,247.81	48,147.00	60,501.00	
10522110 500242 Con Eq Mnt	2,414.25	9,433.00	9,433.00	3,575.76	3,500.00	3,500.00	
10522110 500246 Con Vh Mnt	35,210.26	34,300.00	34,300.00	24,812.19	34,300.00	34,300.00	
10522110 500260 T&M Reimb	1,417.08	1,600.00	2,200.00	2,021.26	2,200.00	1,740.00	
10522110 500261 Meals/Lod	11,412.44	11,200.00	14,200.00	10,933.65	11,200.00	11,700.00	
10522110 500262 Conf/Sem	28,259.35	44,955.00	39,879.00	20,053.30	44,955.00	45,015.00	
10522110 500276 Stray Anim	22,714.63	23,700.00	23,700.00	19,312.60	23,700.00	24,175.00	
<b>TOTAL Contracted Services</b>	<b>236,617.35</b>	<b>251,730.08</b>	<b>273,192.08</b>	<b>223,245.96</b>	<b>280,121.08</b>	<b>263,008.45</b>	
<b>55 Materials &amp; Supplies</b>							
10522110 500300 Memb/Sub	1,920.00	4,750.00	4,933.00	4,933.00	4,933.00	2,115.00	
10522110 500310 Office Sup	755.74	2,200.00	2,200.00	1,804.49	2,200.00	2,390.00	
10522110 500311 Copy/Print	966.05	1,600.00	1,600.00	1,169.59	1,600.00	1,600.00	
10522110 500312 Mailing	1,502.91	1,600.00	1,600.00	923.78	1,600.00	1,600.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10522110 500334 PD Evd	7,384.71	9,000.00	9,000.00	6,725.04	9,000.00	9,800.00	
10522110 500350 Minor Equi	34,854.83	37,650.00	37,650.00	33,314.65	37,650.00	39,186.28	
10522110 500352 Uniform Se	23,574.12	23,700.00	23,700.00	20,406.61	23,700.00	24,600.00	
10522110 500357 Fuel	62,371.80	55,000.00	55,000.00	52,974.92	55,000.00	58,250.00	
10522110 500362 E Mant Sup	2,861.87	1,100.00	1,100.00	1,031.69	1,100.00	1,190.00	
10522110 500366 Veh M Sup	2,078.24	2,150.00	2,150.00	544.57	2,150.00	2,150.00	
10522110 500399 Misc Exp	1,755.20	1,500.00	1,500.00	750.98	1,502.00	1,635.00	
TOTAL Materials & Supplies	140,025.47	140,250.00	140,433.00	124,579.32	140,435.00	144,516.28	
56 Other Expenses							
10522110 500510 Insurance	23,847.06	27,250.00	27,250.00	24,703.49	27,250.00	25,568.00	
10522110 500521 One Time	.00	14,000.00	14,000.00	5,920.00	14,000.00	.00	
TOTAL Other Expenses	23,847.06	41,250.00	41,250.00	30,623.49	41,250.00	25,568.00	
TOTAL Police Department	4,138,597.56	4,540,594.45	4,583,508.45	3,373,732.56	4,569,170.45	4,588,998.98	



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51 Salaries							
10522210 500110 FT Wages	1,876,302.88	2,088,775.62	2,123,041.62	1,462,901.13	2,088,775.62	2,160,601.00	
10522210 500111 PT Wages	158,057.15	133,208.04	133,208.04	68,650.30	93,310.00	138,385.35	
10522210 500112 OT Wages	173,948.70	170,000.00	170,000.00	142,357.98	184,959.00	170,000.00	
10522210 500114 POC Salary	21,602.00	25,041.76	25,041.76	7,135.10	12,454.00	25,742.94	
TOTAL Salaries	2,229,910.73	2,417,025.42	2,451,291.42	1,681,044.51	2,379,498.62	2,494,729.29	
52 Fringe Benefits							
10522210 500151 SS	165,661.43	184,904.00	187,525.00	125,165.77	184,904.00	190,846.50	
10522210 500152 WR	235,993.90	258,950.00	262,774.00	184,119.95	258,950.00	260,897.00	
10522210 500153 WC	71,268.57	81,019.54	82,283.54	53,571.91	81,019.54	84,357.78	
10522210 500154 H & L	410,624.96	496,951.34	496,951.34	364,924.58	496,951.34	540,763.82	
TOTAL Fringe Benefits	883,548.86	1,021,824.88	1,029,533.88	727,782.21	1,021,824.88	1,076,865.10	
53 Other Salaries & Ben							
10522210 500196 PT PW	1,987.33	4,988.98	4,988.98	868.26	4,988.98	11,150.01	
TOTAL Other Salaries & Ben	1,987.33	4,988.98	4,988.98	868.26	4,988.98	11,150.01	
54 Contracted Services							
10522210 500201 Uemploy	4,504.20	4,441.24	4,441.24	3,330.90	4,441.24	2,844.04	
10522210 500202 Employment	18,359.70	31,332.00	31,332.00	17,275.40	31,332.00	31,834.00	
10522210 500206 Con Print	.00	1,500.00	1,500.00	1,381.32	1,500.00	1,700.00	
10522210 500209 A/R Collec	26,838.81	25,310.40	25,310.40	15,808.90	25,310.40	26,681.00	
10522210 500210 Attnry Fee	687.50	12,000.00	12,000.00	1,844.00	2,000.00	4,000.00	
10522210 500214 Consult Sv	5,477.58	4,625.00	5,375.00	5,375.00	5,375.00	5,575.00	
10522210 500215 Comm Svc	290.00	500.00	500.00	410.00	500.00	500.00	
10522210 500220 Electric	28,936.76	26,200.00	26,200.00	20,735.15	26,200.00	28,200.00	
10522210 500221 Gas	8,996.24	12,000.00	12,000.00	7,172.20	11,500.00	11,500.00	
10522210 500222 Sewer	2,204.04	3,000.00	3,000.00	1,221.03	2,500.00	3,000.00	
10522210 500223 Water	8,129.41	5,200.00	5,200.00	3,877.35	5,200.00	5,200.00	
10522210 500224 Telephone	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	
10522210 500225 Cell Tele	2,540.27	3,300.00	3,300.00	1,356.50	3,300.00	3,300.00	
10522210 500226 Data/Voice	12,449.86	13,360.00	13,360.00	7,778.73	13,360.00	13,360.00	
10522210 500228 Garbage /	600.00	600.00	600.00	450.00	600.00	600.00	
10522210 500229 Clean Water	485.88	866.00	866.00	420.75	600.00	700.00	
10522210 500241 Soft Maint	11,501.90	12,500.00	12,500.00	10,687.64	12,000.00	11,800.00	
10522210 500242 Con Eq Mnt	5,301.63	17,740.00	16,740.00	7,259.61	17,740.00	22,370.00	
10522210 500244 Con Bld Mn	13,209.07	14,000.00	13,200.00	12,687.73	14,000.00	16,591.00	
10522210 500246 Con Vh Mnt	73,452.93	74,950.00	74,950.00	77,544.38	80,000.00	58,586.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Department	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10522210 500260 T&M Reimb	183.59	510.00	510.00	467.07	510.00	560.00	
10522210 500261 Meals/Lod	3,027.86	4,260.00	4,260.00	3,617.34	4,260.00	5,175.00	
10522210 500262 Conf/Sem	14,956.53	30,273.00	29,313.00	6,577.50	30,273.00	33,175.00	
<b>TOTAL Contracted Services</b>	<b>248,133.76</b>	<b>304,467.64</b>	<b>302,457.64</b>	<b>211,778.50</b>	<b>298,501.64</b>	<b>293,251.04</b>	
55 Materials & Supplies							
10522210 500300 Memb/Sub	3,989.34	4,580.00	4,790.00	4,568.40	4,580.00	4,965.00	
10522210 500310 Office Sup	2,247.91	2,000.00	2,000.00	1,337.10	2,000.00	2,125.00	
10522210 500311 Copy/Print	3,415.25	3,500.00	3,500.00	3,100.24	3,500.00	3,870.00	
10522210 500312 Mailing	965.40	2,095.00	2,095.00	916.15	1,900.00	2,045.00	
10522210 500332 Fire Suppl	12,083.23	10,000.00	10,000.00	6,692.03	10,000.00	11,165.00	
10522210 500333 Rescue Sup	28,127.15	29,033.00	29,033.00	25,013.88	29,033.00	29,318.00	
10522210 500350 Minor Equi	3,212.48	4,000.00	5,000.00	4,997.28	5,000.00	4,700.00	
10522210 500351 Sftware	3,000.00	.00	.00	.00	.00	.00	
10522210 500352 Uniform Se	18,506.91	21,780.00	21,780.00	18,256.83	21,780.00	21,930.00	
10522210 500353 Safety Equ	12,319.54	33,559.00	33,559.00	29,389.45	33,559.00	31,460.00	
10522210 500355 Janitorial	4,232.71	5,253.00	5,253.00	3,650.47	5,253.00	5,466.00	
10522210 500357 Fuel	30,699.14	33,000.00	33,000.00	26,035.08	32,700.00	35,000.00	
10522210 500362 Eq Mnt Sup	2,029.07	2,000.00	2,000.00	1,975.94	2,000.00	2,650.00	
10522210 500364 Bld Mnt Su	2,716.19	5,000.00	5,800.00	5,233.67	5,800.00	5,485.00	
10522210 500366 Vehicle Ma	10,483.26	5,395.00	5,395.00	5,152.81	5,395.00	5,875.00	
10522210 500399 Misc Exp	950.07	785.00	785.00	151.65	785.00	750.00	
<b>TOTAL Materials &amp; Supplies</b>	<b>138,977.65</b>	<b>161,980.00</b>	<b>163,990.00</b>	<b>136,470.98</b>	<b>163,285.00</b>	<b>166,804.00</b>	
56 Other Expenses							
10522210 500510 Insurance	28,772.83	28,000.00	28,000.00	31,992.78	32,000.00	32,000.00	
10522210 500521 One Time	.00	7,800.00	7,800.00	7,900.00	7,900.00	.00	
10522210 500905 Fl Interna	37,295.13	2,000.00	2,000.00	896.26	2,000.00	2,000.00	
<b>TOTAL Other Expenses</b>	<b>66,067.96</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>40,789.04</b>	<b>41,900.00</b>	<b>34,000.00</b>	
<b>TOTAL Fire Department</b>	<b>3,568,626.29</b>	<b>3,948,086.92</b>	<b>3,990,061.92</b>	<b>2,798,733.50</b>	<b>3,909,999.12</b>	<b>4,076,799.44</b>	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Inspection			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51	Salaries								
10522410	500110	FT Wages	261,910.31	272,496.85	272,496.85	202,406.44	272,496.85	289,586.37	
10522410	500112	OT Wages	359.80	.00	.00	199.21	150.00	.00	
	TOTAL Salaries		262,270.11	272,496.85	272,496.85	202,605.65	272,646.85	289,586.37	
52	Fringe Benefits								
10522410	500151	SS	19,586.76	20,846.02	20,846.02	14,453.64	20,846.02	22,153.30	
10522410	500152	WR	17,757.64	18,257.20	18,257.20	13,528.07	18,257.20	18,967.78	
10522410	500153	WC	9,241.63	10,298.86	10,298.86	7,459.80	10,298.86	11,138.92	
10522410	500154	H & L	63,255.36	68,892.48	68,892.48	52,016.68	68,892.48	74,550.09	
10522410	500158	LT Dis Ins	336.70	448.76	448.76	271.95	448.76	448.76	
	TOTAL Fringe Benefits		110,178.09	118,743.32	118,743.32	87,730.14	118,743.32	127,258.85	
53	Other Salaries & Ben								
10522410	500196	PT PW	859.60	21,989.08	21,989.08	368.40	1,000.00	11,397.05	
	TOTAL Other Salaries & Ben		859.60	21,989.08	21,989.08	368.40	1,000.00	11,397.05	
54	Contracted Services								
10522410	500201	Uemploy	516.24	522.32	522.32	391.77	522.32	340.98	
10522410	500202	EmPLY Ev	103.00	.00	.00	.00	.00	.00	
10522410	500206	Con Print	30.88	150.00	150.00	24.87	150.00	150.00	
10522410	500210	Attrny Fee	.00	500.00	500.00	.00	500.00	500.00	
10522410	500214	Consult Sv	5,600.00	5,900.00	5,900.00	5,600.00	5,600.00	5,700.00	
10522410	500216	Leg Svc	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10522410	500224	Telephone	900.00	900.00	900.00	675.00	900.00	900.00	
10522410	500225	Cell Tele	1,017.91	660.00	660.00	455.90	660.00	660.00	
10522410	500226	Data/Voice	570.00	720.00	720.00	540.00	720.00	720.00	
10522410	500260	T&M Reimb	.00	.00	.00	5.60	5.60	.00	
10522410	500261	Meals/Lod	379.47	800.00	800.00	70.53	800.00	1,300.00	
10522410	500262	Conf/Sem	1,618.82	1,950.00	1,950.00	1,463.58	1,950.00	2,050.00	
10522410	500286	Pymt Fees	1,178.30	1,200.00	1,200.00	705.86	1,200.00	1,200.00	
	TOTAL Contracted Services		11,914.62	14,802.32	14,802.32	9,933.11	14,507.92	15,020.98	
55	Materials & Supplies								
10522410	500300	Memb/Sub	1,026.10	700.00	700.00	612.85	700.00	600.00	
10522410	500310	Office Sup	2,421.80	1,950.00	1,950.00	1,973.66	2,000.00	1,950.00	
10522410	500311	Copy/Print	1,240.26	1,200.00	1,200.00	911.48	1,200.00	1,200.00	
10522410	500312	Mailing	467.23	600.00	600.00	326.03	600.00	600.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Inspection			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10522410	500350	Minor Equi	249.55	250.00	250.00	307.38	350.00	350.00	
10522410	500353	Safety Equ	307.81	300.00	300.00	234.54	300.00	300.00	
10522410	500399	Misc Exp	117.17	200.00	200.00	.00	200.00	300.00	
TOTAL Materials & Supplies			5,829.92	5,200.00	5,200.00	4,365.94	5,350.00	5,300.00	
56	Other Expenses								
10522410	500510	Insurance	900.41	925.00	925.00	937.38	937.00	900.00	
10522410	500521	One Time	745.00	.00	.00	.00	.00	.00	
10522410	500905	Fl Interna	29,910.19	33,000.00	33,000.00	16,396.41	33,000.00	30,000.00	
TOTAL Other Expenses			31,555.60	33,925.00	33,925.00	17,333.79	33,937.00	30,900.00	
TOTAL Inspection			422,607.94	467,156.57	467,156.57	322,337.03	446,185.09	479,463.25	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Safety Communications	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10526101 500110 FT Wages	44,184.70	49,815.17	48,390.17	26,710.24	49,815.17	50,814.40	
10526101 500111 PT Wages	227,870.49	246,924.72	246,924.72	185,251.76	246,924.72	257,404.83	
10526101 500112 OT Wages	9,709.13	9,637.00	9,637.00	5,758.41	9,637.00	9,637.00	
TOTAL Salaries	281,764.32	306,376.89	304,951.89	217,720.41	306,376.89	317,856.23	
<hr/>							
52 Fringe Benefits							
10526101 500151 SS	20,684.25	23,438.22	23,438.22	16,172.17	23,438.22	24,316.24	
10526101 500152 WR	19,137.91	20,527.26	20,527.26	14,587.40	20,527.26	20,819.50	
10526101 500153 Worker'S C	339.79	489.84	489.84	358.96	489.84	508.82	
10526101 500154 H & L	122,314.07	137,784.96	137,784.96	105,492.29	137,784.96	149,100.40	
TOTAL Fringe Benefits	162,476.02	182,240.28	182,240.28	136,610.82	182,240.28	194,744.96	
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54 Contracted Services							
10526101 500201 Uemploy	597.48	557.18	557.18	417.87	557.18	354.74	
10526101 500202 Employment	674.00	1,050.00	2,475.00	1,516.40	1,050.00	1,050.00	
10526101 500224 Telephone	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	
10526101 500241 Soft Maint	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10526101 500242 Contracted	7,557.00	7,557.00	7,557.00	4,257.60	7,557.00	9,902.00	
10526101 500260 T&M Reimb	.00	375.00	375.00	305.58	375.00	375.00	
10526101 500261 Meals/Lod	328.00	1,300.00	1,300.00	896.88	1,100.00	1,300.00	
10526101 500262 Conf/Sem	4,364.00	3,467.00	3,467.00	2,993.65	3,000.00	4,950.00	
TOTAL Contracted Services	22,520.48	24,306.18	25,731.18	17,137.98	23,639.18	27,931.74	
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55 Materials & Supplies							
10526101 500300 Memb/Sub	.00	200.00	200.00	69.00	100.00	200.00	
10526101 500310 Office Sup	811.15	1,000.00	1,000.00	315.72	1,000.00	1,000.00	
10526101 500311 Copy/Print	5,315.31	3,900.00	3,900.00	3,133.57	3,900.00	3,900.00	
10526101 500312 Mailing	442.96	900.00	900.00	671.14	900.00	900.00	
10526101 500350 Minor Equi	4,065.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10526101 500352 Uniform Se	519.00	650.00	650.00	422.00	422.00	650.00	
10526101 500362 Eq Mnt Sup	.00	100.00	100.00	.00	100.00	100.00	
TOTAL Materials & Supplies	11,153.45	7,750.00	7,750.00	4,611.43	7,422.00	7,750.00	
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56 Other Expenses							
10526101 500510 Insurance	828.10	925.00	925.00	909.29	925.00	925.00	
10526101 500521 One Time	.00	45,000.00	45,000.00	43,870.40	43,870.40	.00	
TOTAL Other Expenses	828.10	45,925.00	45,925.00	44,779.69	44,795.40	925.00	
TOTAL Public Safety Communic	478,742.37	566,598.35	566,598.35	420,860.33	564,473.75	549,207.93	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Engineering		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
51	Salaries							
10531000	500110 FT Wages	216,973.92	242,993.15	242,993.15	177,248.96	242,993.15	255,818.20	
	TOTAL Salaries	216,973.92	242,993.15	242,993.15	177,248.96	242,993.15	255,818.20	
52	Fringe Benefits							
10531000	500151 SS	16,332.89	18,589.22	18,589.22	13,128.88	18,589.22	19,569.94	
10531000	500152 WR	14,813.49	16,280.42	16,280.42	12,025.43	16,280.42	16,756.22	
10531000	500153 WC	351.38	388.96	388.96	300.09	388.96	409.24	
10531000	500154 H & L	44,455.83	51,669.36	51,669.36	39,828.97	51,669.36	55,912.43	
10531000	500158 LT Dis Ins	700.47	840.84	840.84	709.36	840.84	863.98	
	TOTAL Fringe Benefits	76,654.06	87,768.80	87,768.80	65,992.73	87,768.80	93,511.81	
54	Contracted Services							
10531000	500201 Uemploy	441.84	425.86	425.86	319.41	425.86	281.35	
10531000	500210 Attrny Fee	1,712.00	2,000.00	2,000.00	100.00	2,000.00	3,000.00	
10531000	500212 Eng Fee	415.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	
10531000	500214 Consult Sv	150.00	.00	60.00	30.00	60.00	.00	
10531000	500216 Leg Svc	51.24	200.00	200.00	.00	200.00	200.00	
10531000	500224 Telephone	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	
10531000	500225 Cell Tele	177.26	.00	.00	.00	.00	.00	
10531000	500226 Data/Voice	270.00	360.00	360.00	60.00	360.00	360.00	
10531000	500260 T&M Reimb	.00	750.00	750.00	.00	750.00	1,500.00	
10531000	500261 Meals/Lod	185.93	3,100.00	3,100.00	17.00	1,000.00	3,100.00	
10531000	500262 Conf/Sem	630.00	2,700.00	2,640.00	300.00	1,000.00	2,700.00	
	TOTAL Contracted Services	5,233.27	12,735.86	12,735.86	1,726.41	8,995.86	15,341.35	
55	Materials & Supplies							
10531000	500300 Memb/Sub	247.85	500.00	500.00	421.13	500.00	500.00	
10531000	500310 Office Sup	875.34	950.00	950.00	95.74	300.00	950.00	
10531000	500311 Copy/Print	1,221.79	1,400.00	1,400.00	1,129.72	1,400.00	1,400.00	
10531000	500312 Mailing	581.68	1,000.00	1,000.00	462.72	700.00	1,000.00	
10531000	500350 Minor Equi	390.00	.00	.00	.00	.00	.00	
10531000	500353 Safety Equ	.00	70.00	70.00	.00	70.00	100.00	
10531000	500399 Misc Exp	.00	200.00	200.00	.00	200.00	200.00	
	TOTAL Materials & Supplies	3,316.66	4,120.00	4,120.00	2,109.31	3,170.00	4,150.00	
56	Other Expenses							
10531000	500510 Insurance	455.02	500.00	500.00	471.73	475.00	500.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Engineering	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10531000 500905 Fl Interna	1,939.45	3,000.00	3,000.00	998.37	2,000.00	3,000.00	_____
TOTAL Other Expenses	2,394.47	3,500.00	3,500.00	1,470.10	2,475.00	3,500.00	_____
TOTAL Engineering	304,572.38	351,117.81	351,117.81	248,547.51	345,402.81	372,321.36	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10533111 500110 FT Wages	420,526.10	413,326.08	413,326.08	340,118.02	413,326.08	429,793.02	
10533111 500111 PT Wages	12,601.90	6,108.60	6,108.60	4,104.34	6,108.60	6,078.12	
10533111 500112 OT Wages	29,172.23	20,000.00	20,000.00	25,893.42	30,000.00	30,000.00	
TOTAL Salaries	462,300.23	439,434.68	439,434.68	370,115.78	449,434.68	465,871.14	
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52 Fringe Benefits							
10533111 500151 SS	35,141.52	33,616.63	33,616.63	27,536.08	33,616.63	35,637.01	
10533111 500152 WR	31,628.32	29,442.25	29,442.25	24,837.45	29,442.25	30,513.09	
10533111 500153 WC	15,217.11	14,624.93	14,624.93	12,068.77	14,624.93	15,649.49	
10533111 500154 H & L	112,203.48	112,089.11	112,089.11	103,675.41	112,089.11	122,839.25	
10533111 500158 LT Dis Ins	456.22	480.10	480.10	243.42	480.10	342.23	
TOTAL Fringe Benefits	194,646.65	190,253.02	190,253.02	168,361.13	190,253.02	204,981.07	
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53 Other Salaries & Ben							
10533111 500195 PT Utility	98,219.39	74,048.44	.00	.00	.00	.00	
10533111 500196 PT PW	402,485.98	597,193.84	671,242.28	457,603.90	597,199.00	676,849.94	
TOTAL Other Salaries & Ben	500,705.37	671,242.28	671,242.28	457,603.90	597,199.00	676,849.94	
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54 Contracted Services							
10533111 500201 Uemploy	1,563.48	1,893.55	1,893.55	1,420.20	1,893.55	1,262.86	
10533111 500202 Employ Ev	4,889.50	4,000.00	4,000.00	1,860.50	4,000.00	4,000.00	
10533111 500206 Con Print	.00	150.00	150.00	183.49	185.00	150.00	
10533111 500210 Attny Fee	1,524.00	1,000.00	1,000.00	748.00	1,000.00	1,000.00	
10533111 500212 Eng Fee	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
10533111 500214 Consult Sv	9,886.46	3,000.00	3,000.00	23,861.74	24,000.00	23,400.00	
10533111 500220 Electric	9,588.27	10,000.00	10,000.00	5,913.77	10,000.00	10,000.00	
10533111 500223 Water	18,990.05	6,000.00	6,000.00	4,366.62	6,000.00	6,000.00	
10533111 500224 Telephone	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00	
10533111 500225 Cell Tele	589.52	1,200.00	1,200.00	.00	.00	.00	
10533111 500226 Data/Voice	15,633.31	12,500.00	12,500.00	9,608.29	15,000.00	15,360.00	
10533111 500229 CW	1,010.31	205.00	205.00	1,579.04	2,000.00	2,100.00	
10533111 500230 Equip Ren	427.28	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10533111 500241 Soft Maint	459.00	1,800.00	1,800.00	476.00	1,800.00	1,800.00	
10533111 500260 T&M Reimb	552.23	800.00	800.00	566.02	800.00	1,000.00	
10533111 500261 Meals/Lod	1,000.00	1,000.00	1,050.00	1,046.06	1,500.00	1,500.00	
10533111 500262 Conf/Sem	2,100.00	2,100.00	2,100.00	3,495.00	4,510.00	3,000.00	
TOTAL Contracted Services	70,013.41	49,448.55	49,498.55	56,974.73	76,488.55	74,372.86	
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55 Materials & Supplies							
10533111 500300 Memb/Sub	933.34	600.00	600.00	933.34	1,000.00	1,000.00	



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Public Works	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10533111 500310 Office Sup	848.80	1,500.00	1,450.00	758.35	1,500.00	1,500.00	
10533111 500311 Copy/Print	2,082.58	2,500.00	2,500.00	1,331.78	2,500.00	2,500.00	
10533111 500312 Mailing	1,210.95	1,800.00	1,800.00	398.42	1,800.00	1,800.00	
10533111 500352 Uniform Se	1,056.90	1,500.00	1,500.00	1,085.58	1,500.00	1,500.00	
10533111 500353 Safety Equ	6,364.51	9,000.00	9,000.00	7,387.12	9,000.00	9,500.00	
10533111 500362 Eq Mnt Sup	2,085.77	3,100.00	3,100.00	3,628.00	3,700.00	3,500.00	
10533111 500370 Landscapin	7,342.10	6,000.00	6,000.00	9,030.91	10,000.00	6,500.00	
10533111 500371 Signs	15,392.35	20,000.00	20,000.00	18,528.44	20,000.00	21,500.00	
10533111 500372 Gravel	15,661.63	20,000.00	20,000.00	13,676.03	20,000.00	23,000.00	
10533111 500373 Pvmnt Mat	36,510.28	37,300.00	37,300.00	25,439.65	37,300.00	42,000.00	
10533111 500374 Salt	163,027.88	210,000.00	210,000.00	200,991.99	210,000.00	208,347.00	
10533111 500399 Misc Exp	4,309.56	1,500.00	1,500.00	1,326.20	1,500.00	1,500.00	
<b>TOTAL Materials &amp; Supplies</b>	<b>256,826.65</b>	<b>314,800.00</b>	<b>314,750.00</b>	<b>284,515.81</b>	<b>319,800.00</b>	<b>324,147.00</b>	
56 Other Expenses							
10533111 500510 Insurance	4,637.40	4,000.00	4,000.00	5,217.84	5,250.00	4,600.00	
10533111 500521 One Time	.00	50,000.00	50,000.00	54,476.03	55,000.00	.00	
10533111 500905 Fl Interna	346,872.32	430,000.00	430,000.00	318,583.39	430,000.00	430,000.00	
<b>TOTAL Other Expenses</b>	<b>351,509.72</b>	<b>484,000.00</b>	<b>484,000.00</b>	<b>378,277.26</b>	<b>490,250.00</b>	<b>434,600.00</b>	
<b>TOTAL Public Works</b>	<b>1,836,002.03</b>	<b>2,149,178.53</b>	<b>2,149,178.53</b>	<b>1,715,848.61</b>	<b>2,123,425.25</b>	<b>2,180,822.01</b>	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PW Operations Payroll Clearing	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
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51 Salaries							
10533115 500110 Full Time	915,021.66	991,175.78	1,629,676.98	1,200,821.05	1,629,677.00	1,782,600.97	_____
10533115 500111 Part Time	205,821.86	250,596.00	281,844.00	151,065.06	281,844.00	265,550.20	_____
10533115 500112 Over Time	127,928.59	115,740.54	134,240.54	189,413.70	134,241.00	134,875.49	_____
TOTAL Salaries	1,248,772.11	1,357,512.32	2,045,761.52	1,541,299.81	2,045,762.00	2,183,026.66	_____
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52 Fringe Benefits							
10533115 500151 SS	92,479.49	103,850.50	156,502.06	113,906.43	156,502.00	167,002.47	_____
10533115 500152 WR	75,308.52	79,175.46	123,194.24	96,291.97	123,194.00	133,058.38	_____
10533115 500153 WC	50,885.07	59,458.62	89,604.06	63,572.95	89,604.00	96,708.82	_____
10533115 500154 H & L	255,101.48	310,229.62	534,130.18	405,524.02	534,130.00	616,972.85	_____
TOTAL Fringe Benefits	473,774.56	552,714.20	903,430.54	679,295.37	903,430.00	1,013,742.52	_____
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53 Other Salaries & Ben							
10533115 500195 PT Utility	698.14	.00	.00	.00	.00	.00	_____
10533115 500196 PT PW	-1,723,244.81	-1,910,226.52	-2,949,192.06	-2,092,200.59	-2,949,192.00	-3,196,769.18	_____
TOTAL Other Salaries & Ben	-1,722,546.67	-1,910,226.52	-2,949,192.06	-2,092,200.59	-2,949,192.00	-3,196,769.18	_____
TOTAL PW Operations Payroll	.00	.00	.00	128,394.59	.00	.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Operational Projects	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ COMMENT
<hr/>						
53 Other Salaries & Ben						
10533116 500196 PT PW	.00	.00	.00	9,412.19	.00	.00 _____
TOTAL Other Salaries & Ben	.00	.00	.00	9,412.19	.00	.00 _____
<hr/>						
55 Materials & Supplies						
10533116 500362 Eq Mnt Sup	.00	.00	.00	32.64	.00	.00 _____
TOTAL Materials & Supplies	.00	.00	.00	32.64	.00	.00 _____
<hr/>						
56 Other Expenses						
10533116 500905 ISF	.00	.00	.00	3,777.40	.00	.00 _____
TOTAL Other Expenses	.00	.00	.00	3,777.40	.00	.00 _____
TOTAL Operational Projects	.00	.00	.00	13,222.23	.00	.00 _____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Utility Operation Payroll Clri	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
51 Salaries							
10533117 500110 Full Time	515,652.72	638,501.20	.00	.00	.00	.00	_____
10533117 500111 Part Time	24,066.00	31,248.00	.00	.00	.00	.00	_____
10533117 500112 Over Time	68,224.85	18,500.00	.00	.00	.00	.00	_____
TOTAL Salaries	607,943.57	688,249.20	.00	.00	.00	.00	_____
<hr/>							
52 Fringe Benefits							
10533117 500151 SS	44,076.52	52,651.56	.00	.00	.00	.00	_____
10533117 500152 WR	39,682.99	44,018.78	.00	.00	.00	.00	_____
10533117 500153 WC	24,894.34	30,145.44	.00	.00	.00	.00	_____
10533117 500154 H & L	169,842.86	223,900.56	.00	.00	.00	.00	_____
TOTAL Fringe Benefits	278,496.71	350,716.34	.00	.00	.00	.00	_____
<hr/>							
53 Other Salaries & Ben							
10533117 500195 PT Utility	-886,440.28	-1,038,965.54	.00	.00	.00	.00	_____
TOTAL Other Salaries & Ben	-886,440.28	-1,038,965.54	.00	.00	.00	.00	_____
TOTAL Utility Operation Payr	.00	.00	.00	.00	.00	.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Lighting	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>							
53 Other Salaries & Ben							
10534210 500195 PT Utility	3,198.02	1,400.00	.00	.00	.00	.00	_____
10534210 500196 PT PW	8,348.51	23,345.79	24,745.79	7,008.75	24,945.79	8,173.92	_____
TOTAL Other Salaries & Ben	11,546.53	24,745.79	24,745.79	7,008.75	24,945.79	8,173.92	_____
<hr/>							
54 Contracted Services							
10534210 500201 Uemploy	32.04	36.34	36.34	27.27	36.34	28.65	_____
10534210 500214 Consult Sv	6,398.36	8,000.00	8,000.00	15,037.95	15,100.00	8,000.00	_____
10534210 500220 Electric	234,379.42	246,000.00	246,000.00	150,183.16	246,000.00	246,000.00	_____
TOTAL Contracted Services	240,809.82	254,036.34	254,036.34	165,248.38	261,136.34	254,028.65	_____
<hr/>							
55 Materials & Supplies							
10534210 500362 Eq Mnt Sup	5,101.14	10,000.00	10,000.00	2,430.92	3,000.00	10,000.00	_____
TOTAL Materials & Supplies	5,101.14	10,000.00	10,000.00	2,430.92	3,000.00	10,000.00	_____
<hr/>							
56 Other Expenses							
10534210 500905 Fl Interna	6,323.44	5,000.00	5,000.00	5,436.06	6,000.00	6,000.00	_____
TOTAL Other Expenses	6,323.44	5,000.00	5,000.00	5,436.06	6,000.00	6,000.00	_____
TOTAL Street Lighting	263,780.93	293,782.13	293,782.13	180,124.11	295,082.13	278,202.57	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
<hr/>									
51	Salaries								
10555210	500110	FT Wages	23,583.83	52,767.26	52,767.26	39,693.55	52,767.26	53,606.57	
10555210	500111	PT Wages	2,775.17	3,116.63	3,116.63	1,424.40	3,116.63	2,805.28	
	TOTAL Salaries		26,359.00	55,883.89	55,883.89	41,117.95	55,883.89	56,411.85	
<hr/>									
52	Fringe Benefits								
10555210	500151	SS	1,971.15	4,275.12	4,275.12	3,058.97	4,275.12	4,315.48	
10555210	500152	WR	1,701.22	3,744.19	3,744.19	2,741.80	3,744.19	3,694.98	
10555210	500153	WC	60.83	89.41	89.41	87.50	89.41	90.23	
10555210	500154	H & L	6,323.19	16,151.60	16,151.60	11,811.30	16,151.60	16,968.36	
10555210	500158	LT Dis Ins	10.95	48.82	48.82	27.73	48.82	50.80	
	TOTAL Fringe Benefits		10,067.34	24,309.14	24,309.14	17,727.30	24,309.14	25,119.85	
<hr/>									
53	Other Salaries & Ben								
10555210	500195	PT Utility	12,836.30	.00	.00	.00	.00	.00	
10555210	500196	PT PW	205,032.42	223,199.10	223,199.10	148,632.13	200,673.00	170,421.25	
	TOTAL Other Salaries & Ben		217,868.72	223,199.10	223,199.10	148,632.13	200,673.00	170,421.25	
<hr/>									
54	Contracted Services								
10555210	500201	Uemploy	480.36	530.10	530.10	397.62	530.10	323.14	
10555210	500202	Employ Ev	3,603.40	3,000.00	3,000.00	689.00	3,000.00	3,000.00	
10555210	500210	Attrny Fee	71.87	500.00	500.00	.00	500.00	500.00	
10555210	500214	Consult Sv	9,832.72	5,000.00	5,000.00	1,107.50	5,000.00	5,000.00	
10555210	500215	Comm Svc	260.00	1,200.00	1,200.00	120.00	500.00	1,200.00	
10555210	500220	Electric	18,647.32	16,000.00	16,000.00	17,288.31	20,000.00	20,000.00	
10555210	500221	Gas	4,740.20	4,500.00	4,500.00	1,543.64	3,000.00	4,500.00	
10555210	500222	Sewer	2,020.92	2,500.00	2,500.00	1,639.53	2,500.00	2,500.00	
10555210	500223	Water	4,883.62	11,000.00	11,000.00	4,133.32	7,000.00	11,000.00	
10555210	500224	Telephone	600.00	600.00	600.00	450.00	600.00	600.00	
10555210	500228	Garbage	432.00	432.00	432.00	324.00	432.00	432.00	
10555210	500229	CW	37,048.36	37,000.00	37,000.00	32,465.23	43,000.00	43,000.00	
10555210	500230	Equip Ren	414.20	500.00	500.00	213.64	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	83.48	50.00	50.00	15.75	50.00	100.00	
10555210	500262	Conf/Sem	.00	230.00	230.00	60.00	230.00	230.00	
10555210	500283	Bball Main	9,864.46	17,000.00	17,000.00	12,234.24	20,000.00	17,000.00	
	TOTAL Contracted Services		92,982.91	101,042.10	101,042.10	72,681.78	107,842.10	110,885.14	
<hr/>									
55	Materials & Supplies								
10555210	500300	Membr/Sub	340.00	400.00	400.00	.00	.00	400.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Parks Department			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10555210	500310	Office Sup	260.03	250.00	250.00	141.48	250.00	250.00	
10555210	500311	Copy/Print	725.60	1,000.00	1,000.00	403.76	1,000.00	1,000.00	
10555210	500312	Mailing	.18	100.00	100.00	11.45	25.00	50.00	
10555210	500350	Minor Equi	1,399.61	1,000.00	1,000.00	1,212.24	1,300.00	1,000.00	
10555210	500352	Unifm Svc	338.43	500.00	500.00	.00	.00	.00	
10555210	500353	Safety Eq	2,375.11	2,700.00	2,700.00	1,836.70	2,700.00	2,700.00	
10555210	500355	Janitorial	224.77	1,200.00	1,200.00	832.01	1,200.00	1,200.00	
10555210	500362	Eq Mnt Sup	8,419.64	5,000.00	5,000.00	3,470.37	5,000.00	5,000.00	
10555210	500364	Bld Mnt Su	2,895.27	3,000.00	3,000.00	2,023.23	3,000.00	3,000.00	
10555210	500370	Landscapin	15,866.10	17,000.00	17,000.00	11,158.37	17,000.00	17,000.00	
10555210	500371	Signs	1,080.75	1,500.00	1,500.00	1,349.07	1,500.00	1,500.00	
10555210	500399	Misc Exp	104.88	500.00	500.00	54.11	500.00	500.00	
TOTAL Materials & Supplies			34,030.37	34,150.00	34,150.00	22,492.79	33,475.00	33,600.00	
56	Other Expenses								
10555210	500510	Insurance	3,215.89	3,000.00	3,000.00	2,354.42	2,500.00	2,000.00	
10555210	500521	One Time	.00	20,000.00	20,000.00	19,864.00	20,000.00	.00	
10555210	500905	Fl Interna	126,001.48	75,000.00	75,000.00	69,939.81	75,000.00	80,000.00	
TOTAL Parks Department			510,525.71	536,584.23	536,584.23	394,810.18	519,683.13	478,438.09	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Development	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10567110 500520 H. Society	24,179.15	24,372.00	24,372.00	9,014.15	24,372.00	24,372.00	
TOTAL UNDEFINED CHAR	153,396.52	122,372.00	122,372.00	101,172.38	121,872.00	106,372.00	
51 Salaries							
10567110 500110 FT Wages	301,715.95	306,919.86	297,484.86	225,381.03	297,485.00	312,592.40	
10567110 500111 PT Wages	28,545.40	33,175.46	26,018.46	18,174.65	26,018.00	31,365.69	
TOTAL Salaries	330,261.35	340,095.32	323,503.32	243,555.68	323,503.00	343,958.09	
52 Fringe Benefits							
10567110 500151 SS	24,689.79	26,017.68	25,034.68	18,183.14	24,409.00	26,312.52	
10567110 500152 WR	22,413.45	22,786.14	22,786.14	16,343.93	21,693.00	22,529.26	
10567110 500153 WC	528.96	544.18	544.18	374.81	483.00	550.42	
10567110 500154 H & L	63,278.40	68,931.84	68,931.84	51,698.88	66,060.00	74,618.40	
TOTAL Fringe Benefits	110,910.60	118,279.84	117,296.84	86,600.76	112,645.00	124,010.60	
53 Other Salaries & Ben							
10567110 500199 Pers Trans	-12,025.36	-12,459.86	-12,459.86	-10,643.11	-12,459.86	-12,250.84	
TOTAL Other Salaries & Ben	-12,025.36	-12,459.86	-12,459.86	-10,643.11	-12,459.86	-12,250.84	
54 Contracted Services							
10567110 500201 Uemploy	620.28	611.82	611.82	458.91	611.82	393.78	
10567110 500202 Employ Ev	.00	110.00	110.00	110.00	110.00	110.00	
10567110 500205 Publicatio	4,195.58	4,000.00	4,000.00	2,963.67	5,000.00	5,000.00	
10567110 500206 Con Print	30.89	1,500.00	1,100.00	.00	700.00	1,500.00	
10567110 500210 Attrny Fee	12,677.50	21,000.00	21,000.00	13,309.00	25,000.00	22,000.00	
10567110 500212 Eng Fee	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10567110 500214 Consult Sv	2,698.55	4,300.00	4,300.00	2,866.50	4,400.00	4,500.00	
10567110 500215 Comm Svc	3,780.00	3,000.00	3,000.00	2,760.00	4,340.00	4,580.00	
10567110 500216 Leg Svc	3,868.96	7,000.00	10,000.00	7,834.75	12,000.00	10,000.00	
10567110 500224 Telephone	3,200.00	3,200.00	3,200.00	2,400.03	3,200.00	3,200.00	
10567110 500226 Data/Voice	501.94	950.00	950.00	270.00	950.00	950.00	
10567110 500260 T&M Reimb	448.25	3,550.00	3,550.00	1,343.65	3,050.00	3,550.00	
10567110 500261 Meals/Lod	1,711.26	2,600.00	3,000.00	2,765.92	2,840.00	3,500.00	
10567110 500262 Conf/Sem	1,648.57	2,800.00	2,800.00	2,520.24	2,520.00	3,475.00	
TOTAL Contracted Services	35,381.78	55,621.82	58,621.82	39,602.67	65,721.82	63,758.78	
55 Materials & Supplies							
10567110 500300 Memb/Sub	2,386.02	2,265.00	2,265.00	1,653.86	2,150.00	2,290.00	



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 19001 2019 General Fund Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Community Development	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Administ	COMMENT
10567110 500310 Office Sup	497.11	1,500.00	1,500.00	1,386.98	1,500.00	1,500.00	
10567110 500311 Copy/Print	6,820.57	8,450.00	8,450.00	5,947.97	8,350.00	8,450.00	
10567110 500312 Mailing	3,042.55	5,010.00	5,010.00	1,877.17	4,410.00	4,990.00	
10567110 500350 Minor Equi	.00	500.00	500.00	36.91	500.00	500.00	
10567110 500399 Misc Exp	149.15	1,200.00	1,200.00	270.99	1,210.00	1,210.00	
TOTAL Materials & Supplies	12,895.40	18,925.00	18,925.00	11,173.88	18,120.00	18,940.00	
56 Other Expenses							
10567110 500510 Insurance	1,049.86	1,033.00	1,108.00	1,107.48	1,107.00	1,200.00	
10567110 500521 One Time	7,000.00	.00	14,500.00	19,500.00	19,500.00	.00	
10567110 500905 ISF	2,466.38	3,600.00	3,600.00	1,362.60	3,500.00	3,600.00	
TOTAL Other Expenses	10,516.24	4,633.00	19,208.00	21,970.08	24,107.00	4,800.00	
TOTAL Community Development	512,119.16	549,467.12	549,467.12	401,274.11	556,008.96	567,588.63	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	17,263,201.04	17,031,962.00	17,031,962.00	12,772,181.05	16,791,925.01	18,533,001.52	
GRAND TOTAL	17,263,201.04	17,031,962.00	17,031,962.00	12,772,181.05	16,791,925.01	18,533,001.52	

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

**Village of Pleasant Prairie  
2019 General Fund Budget  
Decision Packages**

Priority		Admin	Dept	Department	Name of Program	Reason	Dept Request			Admin Recommendation		Fund 100- Operating		Cumulative
Admin	Dept						Expense	Revenue	Net	Adjustment	Net	% in	Amount	
<b>Recurring</b>														
<b>Recommended</b>														
1	1	Finance		Dog License Fee Increase				(3,040)	(3,040)		(3,040)	100%	(3,040)	(3,040)
2	1	CD		Application fee Increase				(2,340)	(2,340)		(2,340)	100%	(2,340)	(5,380)
3	4	Police		Records Fee Increase				(1,566)	(1,566)		(1,566)	100%	(1,566)	(6,946)
4	3	Police		Officer Mental Health Assessment			10,000		10,000		10,000	100%	10,000	3,054
5	1	Police		Add two officers and equipment	Add one officer and equipment		179,650		179,650	(89,825)	89,825	100%	89,825	92,879
6	1	Parks		PT Forestry/Landscaping position to Full-time			51,686		51,686		51,686	100%	51,686	144,565
7	1	Public Safety		Make 7 Part time Dispatchers Full Time (From 32-40 Hours)			68,151		68,151		68,151	100%	68,151	212,716
8		Parks		Replace EAB Trees (Annual Tree Maintenance)	Moved from Capital					30,000	30,000	100%	30,000	242,716
9	3	Fire & Rescue		Eliminate Residential burn permits				485	485		485	100%	485	243,201
10	2	CD		Full-time Municipal Code Enforcement Officer			75,349	(21,840)	53,509		53,509	100%	53,509	<b>296,710</b>
<b>Not Recommended</b>														
11	1	Fire & Rescue		Add six full-time firemedic positions			465,026		465,026	(465,026)	-	100%	-	296,710
12	1	PW		PT Highway / Clean Water employee to Full-time position			42,718		42,718	(42,718)	-	60%	-	296,710
13	1	Village Clerk		Full-time Deputy Clerk / Election Specialist			53,748		53,748	(53,748)	-	100%	-	296,710
<b>One-time</b>														
<b>Recommended</b>														
2		Fire & Rescue		Station 2 LED Lighting Replacement			13,500		13,500		13,500	100%	13,500	13,500
4		Fire & Rescue		Hydrotest SCBA Air Cylinders	Every 5 years SCBA need to be tested		2,600		2,600		2,600	100%	2,600	16,100
NA		Fire & Rescue		Fire Staffing Study	In lieu of hiring additional staff		-		-	30,000	30,000	100%	30,000	46,100
1		HR		Compensation Survey			35,000		35,000		35,000	100%	35,000	81,100
4		Parks		Bridge at Brookside Garden Park			10,000		10,000		10,000	100%	10,000	91,100
2		Police		Chairs for Detectives and Conference rooms			9,000		9,000		9,000	100%	9,000	100,100
5		Police		Glock Handgun replacement			5,421		5,421		5,421	100%	5,421	105,521
6		Police		Probationary Uniform Allowance			8,400		8,400		8,400	100%	8,400	113,921
1		Roger Prange		Additional electrical outlets in Police Department			10,000		10,000		10,000	100%	10,000	123,921
2		Roger Prange		Storage Bay Floor Epoxy Seal	Moved from Capital - Under \$50,00		-		-	40,000	40,000	100%	40,000	163,921
2		Roger Prange		Security fencing around Prange			40,000		40,000		40,000	100%	40,000	203,921
2		Village Clerk		General Code - Editorial and Legal Analysis			7,900		7,900		7,900	100%	7,900	211,821
1		Village Hall		Repairs to Court Room / Village Hall Entrance Doors	Base of doors are corroded		2,000		2,000		2,000	100%	2,000	213,821
NA		IT		Public Safety Communication Study	Transferred portion of capital request					30,000	30,000	100%	30,000	<b>243,821</b>
<b>Not Recommended</b>														
3		Parks		Construct trail thru Village Green Woods in Deveonshire			48,230		48,230	(48,230)	-	100%	-	243,821
2		Parks		Pleasant Prairie Park Light Demo and fence			13,000		13,000	(13,000)	-	100%	-	243,821
							1,151,379		1,123,078	(582,547)	540,531		540,531	-

*Village of Pleasant Prairie*  
*Proposed 2019 Budget*  
*General Government*

**Debt Fund**



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2018

BudProjctPriorYrsComp - INTERNAL\kgoessl

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
<b>Revenues</b>									
<b>Taxes</b>									
	Finance	1,520,952	1,520,952	1,763,872	1,763,872	1,763,872	1,763,872	1,748,267	0
31415110-411100	General Property Tax Revenue	1,520,952	1,520,952	1,763,872	1,763,872	1,763,872	1,763,872	1,748,267	0
	<b>Total for : Taxes</b>	<b>1,520,952</b>	<b>1,520,952</b>	<b>1,763,872</b>	<b>1,763,872</b>	<b>1,763,872</b>	<b>1,763,872</b>	<b>1,748,267</b>	<b>0</b>
<b>Spec Asses</b>									
	Finance	8,782	4,271	8,907	1,755	4,189	4,147	4,147	0
31425110-420001	Special Assessments	8,782	4,271	8,907	1,755	4,189	4,147	4,147	0
	<b>Total for : Spec Asses</b>	<b>8,782</b>	<b>4,271</b>	<b>8,907</b>	<b>1,755</b>	<b>4,189</b>	<b>4,147</b>	<b>4,147</b>	<b>0</b>
<b>Misc Rev</b>									
	Finance	23,832	48,488	23,474	33,702	50,474	33,316	33,316	0
31485110-481101	Interest On Investments	10,201	22,922	12,000	21,988	35,000	20,000	20,000	0
31485110-481301	Interest On Special Assessment	13,631	25,566	11,474	11,714	15,474	13,316	13,316	0
	<b>Total for : Misc Rev</b>	<b>23,832</b>	<b>48,488</b>	<b>23,474</b>	<b>33,702</b>	<b>50,474</b>	<b>33,316</b>	<b>33,316</b>	<b>0</b>
<b>Oth Fin Sc</b>									
	Finance	228,591	253,853	0	0	0	0	0	0
31495110-491001	Proceeds On G.O. Debt	0	245,000	0	0	0	0	0	0
31495110-491002	Premium On G.O. Debt	228,591	8,853	0	0	0	0	0	0
	<b>Total for : Oth Fin Sc</b>	<b>228,591</b>	<b>253,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues:</b>	<b>1,782,158</b>	<b>1,827,564</b>	<b>1,796,253</b>	<b>1,799,328</b>	<b>1,818,535</b>	<b>1,801,335</b>	<b>1,785,730</b>	<b>0</b>
<b>Operating Expenses</b>									
<b>Dbt Serv</b>									
	Finance	1,617,900	1,842,263	1,796,253	1,569,853	1,796,253	1,360,112	1,785,730	0
31585110-500610	Principal On Long Term Notes	1,325,000	1,500,000	1,497,000	1,397,000	1,497,000	1,100,000	1,500,000	0
31585110-500620	Interest Expense	292,900	342,263	299,253	172,853	299,253	260,112	285,730	0
	<b>Total for : Dbt Serv</b>	<b>1,617,900</b>	<b>1,842,263</b>	<b>1,796,253</b>	<b>1,569,853</b>	<b>1,796,253</b>	<b>1,360,112</b>	<b>1,785,730</b>	<b>0</b>



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 301 - Gen Debt - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
Operating Expenses									
Oth Fin Us									
	Finance	0	3,947	0	0	0	0	0	0
31595110-500630	Issuance Expense	0	3,947	0	0	0	0	0	0
	Total for : Oth Fin Us	0	3,947	0	0	0	0	0	0
	<b>Total Operating Expenses:</b>	<b>1,617,900</b>	<b>1,846,209</b>	<b>1,796,253</b>	<b>1,569,853</b>	<b>1,796,253</b>	<b>1,360,112</b>	<b>1,785,730</b>	<b>0</b>
Fund Balance									
	Beginning Fund Balance	842,315	1,006,573	987,927	987,927	987,927	1,010,210	1,010,210	1,010,210
	Income / (Loss)	164,258	(18,645)	0	229,475	22,282	441,223	0	0
	Ending Fund Balance	1,006,573	987,927	987,927	1,217,403	1,010,210	1,451,433	1,010,210	1,010,210
	Reserved	0	0	0	0	0	0	0	0
	<b>UnReserved Fund Balance</b>	<b>1,006,573</b>	<b>987,927</b>	<b>987,927</b>	<b>1,217,403</b>	<b>1,010,210</b>	<b>1,451,433</b>	<b>1,010,210</b>	<b>1,010,210</b>
	25% of Expenses	(404,475)	(461,552)	(449,063)	(392,463)	(449,063)	(340,028)	(446,433)	0
	Available	602,098	526,375	538,864	824,939	561,146	1,111,405	563,777	1,010,210

*Village of Pleasant Prairie*  
*Proposed 2019 Budget*  
*General Government*

**Capital Fund**



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
<b>Revenues</b>									
<b>Taxes</b>									
	Finance	1,299,898	1,363,579	757,294	757,294	757,294	757,294	1,467,455	0
40415110-411100	General Property Tax Revenue	1,299,898	1,363,579	757,294	757,294	757,294	757,294	1,467,455	0
	Total for : Taxes	1,299,898	1,363,579	757,294	757,294	757,294	757,294	1,467,455	0
<b>Interg Rev</b>									
	PW	719,364	739,048	849,905	849,905	849,905	977,394	977,394	0
40433111-435310	Road Grant From State	719,364	739,048	849,905	849,905	849,905	977,394	977,394	0
	Finance	121,691	46,948	46,948	46,948	46,948	46,948	206,575	0
40435110-434100	Income Tax from State	46,948	46,948	46,948	46,948	46,948	46,948	206,575	0
40435110-435211	Grants	74,743	0	0	0	0	0	0	0
	Total for : Interg Rev	841,055	785,996	896,853	896,853	896,853	1,024,342	1,183,969	0
<b>Public Chg</b>									
	Finance	463,317	394,586	150,000	383,171	400,000	150,000	150,000	0
40465110-461002	Impact Fees	463,317	394,586	150,000	383,171	400,000	150,000	150,000	0
	Total for : Public Chg	463,317	394,586	150,000	383,171	400,000	150,000	150,000	0
<b>Misc Rev</b>									
	Finance	11,546	17,775	107,872	(3,500)	129,442	10,000	223,558	0
40485110-481101	Interest On Investments	11,546	5,835	20,000	(4,500)	(8,000)	10,000	10,000	0
40485110-484401	Insurance Dividends / Awards	0	0	0	1,000	1,000	0	0	0
40485110-485001	Donations	0	11,941	0	0	0	0	0	0
40485110-489001	Miscellaneous Receipts	0	0	87,872	0	136,442	0	213,558	0
	Total for : Misc Rev	11,546	17,775	107,872	(3,500)	129,442	10,000	223,558	0
<b>Oth Fin Sc</b>									
	Finance	3,340,543	293,342	5,188,900	0	1,407,400	329,500	13,500	0
40495110-491001	Proceeds On G.O. Debt	3,245,000	267,000	1,450,000	0	1,379,000	316,000	0	0
40495110-491002	Premium On G.O. Debt	40,680	0	0	0	0	0	0	0
40495110-491103	Sale Of Property / Equipment	1	0	3,710,500	0	0	0	0	0



# Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
40495110-491104	Sale Of Property/Equip-Law Enf	54,862	26,342	28,400	0	28,400	13,500	13,500	0
	Total for : Oth Fin Sc	3,340,543	293,342	5,188,900	0	1,407,400	329,500	13,500	0
	<b>Total Revenues:</b>	<b>5,956,358</b>	<b>2,855,278</b>	<b>7,100,919</b>	<b>2,033,818</b>	<b>3,590,989</b>	<b>2,271,136</b>	<b>3,038,482</b>	<b>0</b>
<b>Operating Expenses</b>									
<b>Oth Fin Sc</b>									
40495110-500630	Issuance Expense	65,680	4,980	28,430	0	37,320	6,419	0	0
	Total for : Oth Fin Sc	65,680	4,980	28,430	0	37,320	6,419	0	0
<b>Cap Outlay</b>									
	Police	150,734	281,006	181,328	360,678	395,867	213,629	211,828	0
	Fire & Res	355,558	1,347,819	1,303,544	443,865	463,986	679,910	1,561,483	0
	PW	10,000	0	0	0	0	80,000	50,000	0
	Admin	5,535	133,337	0	0	0	33,746	33,746	0
	IT	63,789	165,426	341,000	288,444	306,444	406,835	177,625	0
	Street Lt	0	0	0	16,899	16,900	0	0	0
	Finance	6,300	0	0	0	0	0	0	0
	Parks	187,077	5,086	0	0	0	275,350	151,500	0
	Public Saf	0	0	0	123,929	123,929	150,000	0	0
	Prange	5,700	26,077	0	0	0	343,000	275,000	0
	Total for : Cap Outlay	784,693	1,958,751	1,825,872	1,233,815	1,307,126	2,182,470	2,461,182	0
<b>Capital</b>									
	Projects	5,150,489	2,304,925	1,649,000	1,310,586	1,644,999	1,825,272	1,890,272	0
	Total for : Capital	5,150,489	2,304,925	1,649,000	1,310,586	1,644,999	1,825,272	1,890,272	0
	<b>Total Operating Expenses:</b>	<b>6,000,862</b>	<b>4,268,655</b>	<b>3,503,302</b>	<b>2,544,401</b>	<b>2,989,445</b>	<b>4,014,161</b>	<b>4,351,454</b>	<b>0</b>
<b>Transfers</b>									
40975110-492001	Transfer In	1,305,000	133,337	0	0	0	0	850,000	0
40975110-500900	Transfer Out	(18,900)	0	0	0	0	0	0	0
	Total Transfers:	<b>1,286,100</b>	<b>133,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>





# Budget Projection - Compared to Prior Year's Actuals

For Fund - 410 - Gen Cap - Fiscal Year - 2018

Org-Obj	Acct Description	Actual - 2016	Actual - 2017	Amend Bud 2018	Actual - 2018	Estimate 2018	Dept Req 2019	Admin Req 2019	Final - 2019
<b>Fund Balance</b>									
	Beginning Fund Balance	2,449,128	3,690,725	2,410,685	2,410,685	2,410,685	3,012,229	3,012,229	3,012,229
	Income / (Loss)	1,241,597	(1,280,040)	3,597,617	(510,583)	601,544	(1,743,025)	(462,972)	0
	Ending Fund Balance	3,690,725	2,410,685	6,008,302	1,900,102	3,012,229	1,269,204	2,549,257	3,012,229
	Reserved (Impact Fees & Borrowing Balance)	2,411,801	1,617,379	5,216,185	1,505,685	2,427,258	1,655,685	1,655,685	0
	<b>UnReserved Fund Balance</b>	<b>1,278,924</b>	<b>793,306</b>	<b>792,117</b>	<b>394,417</b>	<b>584,971</b>	<b>(386,481)</b>	<b>893,572</b>	<b>3,012,229</b>
	25% of Expenses	(1,500,215)	(1,067,164)	(875,826)	(636,100)	(747,361)	(1,003,540)	(1,087,864)	0
	Available	(221,291)	(273,858)	(83,709)	(241,683)	(162,390)	(1,390,021)	(194,291)	3,012,229

Village of Pleasant Prairie  
 2019 Budget  
 Capital Requests

Project Number	Dept Admin		Project Name	Dept Name	Dept Request	Not Funded	Moved to Operating	Admin Request	Revenue Source			
	Priority	Priority							Levy/	Other	Borrowing	Other
<b><u>Recommended</u></b>												
84223	2	1	Ambulance	Fire & Rescue	309,581			309,581	271,023		38,558	
84101	1	1	Paving Program	Roads	1,825,272			1,825,272	1,825,272			
PO-01	1	1	Vehicle Fleet Replacements	Police	108,000			108,000	108,000			
PO-02	1	2	Additional Fleet Vehicle	Police	84,900			84,900	84,900			
IT-05	6	2	Board agenda Software	Information Technology	20,000			20,000	20,000			
IT-01	2	2	Cell Technology Emergency Services	Information Technology	35,000			35,000	35,000			
IT-01	5	2	Fiber connect-LakeView West Water Tower	Information Technology	50,875			50,875	50,875			
IT-01	4	2	Fiber connect-Sheridan Rd Radio Tower	Information Technology	36,750			36,750	36,750			
PW-15-01RPC	1	2	HVAC and Boiler Replacement	Roger Prange	95,000			95,000	95,000			
FR-23	1	2	Mobile and Portable Radios and Pagers	Fire & Rescue	195,329			195,329	195,329			
P-17-06	2	2	Prairie Springs Park Open Shelter	Parks	50,000			50,000	10,000		40,000	
PW-19-01	1	2	Rebuild Salt Shed Wall	Public Works	50,000			50,000	50,000			
IT-01	1	2	Record all voice and radio for Public Safety	Information Technology	15,000			15,000	15,000			
RP-19-02	2	2	Replace roof at Prange	Roger Prange	180,000			180,000	180,000			
P-14-05	3	3	All Parks ADA Compliant	Parks	51,500			51,500	51,500			
RPC-18-04	2	3	Badger Books (e-poll books)	Village Clerk	33,746			33,746	33,746			
P-13-03	6	3	North Ballfields Parking - Overflow	Parks	50,000			50,000	50,000			
IT-05	3	3	Cyber Security (Sandbox)	Information Technology	20,000			20,000	20,000			
FR-18	3	3	CMD Post Comm Vehicle	Fire & Rescue	175,000			175,000	-		175,000	
74102	1	1	Replace EAB Trees	Parks	35,000	Recurring	(35,000)	-	-			
PW-14-01RPC	4	2	Storage Bay Floor Epoxy Seal	Roger Prange	40,000	One-time	(40,000)	-	-			
<b><u>Carryover</u></b>												
R-16-02	5	5	Transportation Plan	Roads				65,000	65,000			
FR-07	1	2	Replace 1990 Pumper tanker	Fire & Rescue				881,573		881,573		
PO-02	4	8	Automatic License Plate Recognition	Police				18,928	18,928			
<b><u>Not Recommended</u></b>												
PSC-1	1	3	Communciation Stability	Public Safety Communications	150,000	(120,000)	(30,000)	-	-			
RP-19-04	3	3	Generator at RPC Storage Building	Roger Prange	28,000	(28,000)		-	-			
IT-05	7	3	Multi-factor authentication	Information Technology	25,000	(25,000)		-	-			
PO-03	1	3	Radar Speed Trailer	Police	20,729	(20,729)		-	-			
PW-19-02	2	3	Salt Brine Making System	Public Works	30,000	(30,000)		-	-			
IT-01	9	4	Fiber connect-Premium Outlets	Information Technology	95,858	(95,858)		-	-			
IT-01	10	4	Fiber connect-Shops at Prairie Ridge	Information Technology	90,352	(90,352)		-	-			
P-14-02	5	4	Mompers Woods Improvements (Planning)	Parks	38,850	(38,850)		-	-			
P-17-07	4	4	North Ball Diamond Drainage Improvement	Parks	50,000	(50,000)		-	-			
IT-05	8	4	Security Center	Information Technology	18,000	(18,000)		-	-			
Total					4,007,742	(516,789)	(105,000)	4,351,454	3,216,323	881,573	253,558	

**RESOLUTION #18-46**

**RESOLUTION RELATING TO ADOPTION  
OF 2019 BUDGET AND PROPERTY TAX LEVY INCLUDING  
CAPITAL, DEBT SERVICE, AND OTHER  
FUNDS OF THE VILLAGE BUDGET**

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

WHEREAS, the proposed 2019 Budget including capital, debt service, and ancillary funds have been noticed publicly and have been available for review prior to a public hearing; and,

WHEREAS, the adoption of the General Fund Budget requires a property tax levy of \$12,306,203,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2019 Budget and property tax levy including capital, debt service, and other ancillary fund budgets of the Village.

Passed and adopted this 19<sup>th</sup> day of November 2018.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

---

Jane C. Snell, Village Clerk

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

**ASSIGNMENT OF THE  
DEVELOPMENT AGREEMENT BETWEEN THE  
VILLAGE OF PLEASANT PRAIRIE AND  
HARPE DEVELOPMENT LLC  
REGARDING THE  
VINTAGE PARC DEVELOPMENT**

**THIS ASSIGNMENT TO THE DEVELOPMENT AGREEMENT** ("Assignment") is entered into by and between, Harpe Development LLC., a Limited Liability Company, with a business address at 8501 75<sup>th</sup> Street, Suite H (the "Owner") and the Village of Pleasant Prairie, a Wisconsin Municipal Corporation with offices located at 9915 39<sup>th</sup> Avenue, Pleasant Prairie, Wisconsin 53158 (hereinafter referred to as the "Village"), regarding the Vintage Parc Condominium Development (hereinafter referred to as the "Development") , the legal descriptions of the lands of which are attached hereto as **Exhibit A** (hereinafter referred to as the "Property").

**WHEREAS**, the original Developer (Vintage Parc, LLC) for the Property and the Village executed a Development Agreement dated June 21, 2007 ("Agreement") for the approved Vintage Parc Condominium Development, setting forth the approval conditions and the responsibilities and obligations with respect to matters related to the construction, inspection, use and maintenance of the Required Public and Required Private Improvements as defined in the Agreement for the Property; and

**WHEREAS**, the Vintage Parc, LLC Developer failed to complete the Required Public Improvements and construct the Development due to a downturn in economic conditions beginning in 2008; and

**WHEREAS**, a change of ownership occurred in 2014 transferring the Property to a new owner, Wiza Investments LLC without first obtaining an Assignment as defined in the Agreement approval from the Village; however, a substitute Letter of Credit was provided to the Village by Wiza Investments LLC based upon an Engineer's estimate in order to financially secure the completion of the Required Public Improvements. This Letter of Credit has been renewed each year thereafter for the same amount by the lending institution since the Development work had ceased;

**WHEREAS**, Lakewood Meadows Development, LLC (Lakewood), purchased the Vintage Parc Property from Wiza Investments LLC on April 9, 2018, and agreed to provide a Letter of Credit based upon the previous dollar amount from 2014 but did not agree in writing to an Assignment to assume all responsibilities and obligations for the completion of the Development as they intended to sell the property to a new party (Harpe Development LLC); and

**WHEREAS**, the new party, Harpe Development LLC has requested, and the Village has agreed, that in accordance with Paragraph 45 of the Agreement, there may be an Assignment of the Agreement to another party but that approval is subject to the prior approval by the Village Board of Trustees, and that such approval shall not be unreasonably withheld; and

**WHEREAS**, Harpe Development LLC has agreed to execute this Assignment of the Agreement and the Village and Harpe Development LLC desires to reduce the terms and conditions of this Agreement to writing as set forth below.

**NOW THEREFORE**, in consideration of the mutual promises and agreements set forth herein, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

1. The Vintage Parc Development Agreement shall be assigned to Harpe Development LLC (an "Approved Assignee") subject to the prior written approval of the Village Board and the following: (a) such Approved Assignee shall become the new Developer; (b) all of the obligations and responsibilities of the Developer as set forth in the Agreement shall devolve upon and be assumed by such Approved Assignee; (c) the original Developer and subsequent Owners shall be released from any and all obligations upon such assignment and shall be exculpated from any personal liability or continuing obligation to perform the commitments and obligations set forth herein with respect to future obligations of the Developer; and (d) the Village will look solely to such Approved Assignee for the future performance of the obligations and completion of the public and private related improvements arising under the Agreement. After such Assignment, the term "Developer" shall mean such Approved Assignee.
2. Harpe Development LLC, the Approved Assignee, has been designated to assume all obligations of under the Agreement, which shall be in accordance with the Village Ordinances.
3. Harpe Development LLC acknowledges and agrees that, pursuant to Paragraph 45 of the original Development Agreement, that as the new Owner/Developer, they shall be financially responsible for the completion of the Required Public Improvements and all Required Private Improvements in the Development to the satisfaction of the Village, unless and until there is a subsequent Assignment of the Agreement of which is subject to the Village's approval. The financial security (Letter of Credit), in a form satisfactory to the Village, shall be provided to the Village to guarantee and secure the obligations of the Owner/Developer to guaranty and warranty the Required Public Improvements until they are completed, inspected and dedicated to the Village, see attached **Exhibit B**.
4. Harpe Development acknowledges and agrees that the existing Letter of Credit to be provided to the Village will need to be based upon a current 2018 Engineer's cost estimate and must cover all of the Required Public Improvements, including inspections, costs and fees for the completion of the Vintage Parc Development prior to the Village approving any new Development and prior to commencing construction. The 2018 Developer's Engineer's cost estimate identifying the outstanding construction-related costs for the Development is set forth in the attached **Exhibit C** cost estimate.
5. Unless specifically modified by this Amendment, all other provisions and covenants contained within the Agreement and Memorandum of Development Agreement, along with the Municipal Ordinances are on file with the Village and shall remain in full force and effect for the Development.
6. The Harpe Development LLC Letter of Credit provided to the Village to secure the Owner's financial obligations to complete the Required Public Improvements, shall be renewed, extended and supplemented, as needed, in order to financially guarantee the completion of the Required Public Improvements for the Development.

IN WITNESS WHEREOF, the Developer and the Village have caused this Assignment to be signed and dated as of this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

*[Signatures Appear on Next Two Pages]*

**HARPE DEVELOPMENT LLC**

\_\_\_\_\_  
Dustin Harpe

By: \_\_\_\_\_  
Managing Member

STATE OF WISCONSIN     )  
  ) ss  
COUNTY OF KENOSHA     )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, in \_\_\_\_\_,  
WI, the above-named Dustin Harpe, known to me to be the Managing Member of said Harpe  
Development LLC and acknowledged that he executed the foregoing instrument as such  
officer on behalf of said Limited Liability Company.

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission Expires: \_\_\_\_\_

**VILLAGE OF PLEASANT PRAIRIE**

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

ATTEST:

\_\_\_\_\_  
By: Jane C. Snell  
Village Clerk

STATE OF WISCONSIN        )  
  ) ss  
COUNTY OF KENOSHA        )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, in Pleasant Prairie, WI, the above-named John P. Steinbrink, Village President, and Jane C. Snell, Village Clerk, of the Village of Pleasant Prairie, and to me known to be such President and Clerk of said Municipal Corporation and acknowledged that they executed the foregoing instrument as such officers in their authority of said Municipal Corporation.

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission Expires: \_\_\_\_\_

This document was drafted by  
Jean Werbie-Harris, Community Development Director  
Village of Pleasant Prairie  
9915 39<sup>th</sup> Avenue  
Pleasant Prairie, WI 53158

**EXHIBIT A**

(Legal descriptions to be provided by Developer to be attached)



## ***COST ESTIMATE***

**Proj Name:** Vintage Parc  
Probable Cost of Outstanding Public Improvements

**Project No.** None  
**Date:** 2.5.14

No.	Qty	Units	Item	Unit Price	Total
	620	TN	asphalt - surface	\$65.00	\$40,300.00
	100	LF	curb and gutter - new	\$40.00	\$4,000.00
	100	LF	curb and gutter - spot repair	\$40.00	\$4,000.00
	14	EA	Storm inlet adjustments	\$700.00	\$9,800.00
	1	LS	Hydrant adjustment	\$500.00	\$500.00
	14	EA	Valve adjustments	\$200.00	\$2,800.00
	9	EA	Manhole adjustments	\$800.00	\$7,200.00
	500	SY	Binder patching	\$35.00	\$17,500.00
	50	CY	Excavation Below Subgrade	\$25.00	\$1,250.00
	55	EA	Street Trees	\$400.00	\$22,000.00
	1	LS	Silt Fence Removal	\$2,000.00	\$2,000.00
	1	LS	curb weed eradication	\$2,000.00	\$2,000.00
	1	LS	Misc. Punch list	\$5,000.00	\$5,000.00
	1	EA	Pond Fountain	\$15,000.00	\$15,000.00
	1	LS	Televising Repairs (est. unknown qty)	\$10,000.00	\$10,000.00

Subtotal: \$143,350.00

15% Contingencies \$21,500.00

Televising: \$7,000.00

Engineering: \$10,000.00

**Total Proj Cost \$181,850.00**

NOTE: ESTIMATE BASED ON OFFICE REVIEW AND IS FOR GENERAL INFORMATION.

**VILLAGE OF PLEASANT PRAIRIE**

ENGINEERING DEPARTMENT

PLEASANT PRAIRIE, WI



November 9, 2018

VIA Email and U.S. Postal Service: [jwerbie@plprairiewi.com](mailto:jwerbie@plprairiewi.com)

Ms. Jean M. Werbie-Harris  
Community Development Director  
Village Planner and Zoning Administrator  
9915 39th Avenue  
Pleasant Prairie, WI 53158

RECEIVED

NOV 13 2018

PLEASANT PRAIRIE

RE: Former Vintage Parc Condo Development  
Sale of Property, Assignment of Development Agreement and Release of Letter of Credit

Dear Ms. Werbie-Harris:

Per our phone conversation on Tuesday, November 6, 2018, please accept this letter as notice of our intention to sell the property to Harpe Development, LLC and have our existing Letter of Credit released by the Village of Pleasant Prairie.

The closing date of the transaction is Friday, November 16, 2018. Lakewood Meadows Development, LLC ("Seller") will transfer the property via deed to Harpe Development, LLC ("Buyer").

The Buyer intends to provide a new Letter of Credit to the Village of Pleasant Prairie and intends to assume the existing development agreement. The Buyer is hoping to be placed on the November 19, 2018 Village Board agenda to accomplish both above items.

Once the new Letter of Credit is provided and the existing development agreement is assumed by Harpe Development, LLC, we ask that the Village of Pleasant Prairie promptly release the existing Letter of Credit from Lakewood Meadows Development, LLC. We would be happy to pick up the original Letter of Credit from your office.

Thank you and we look forward to working with the Village of Pleasant Prairie in the future. Please feel free to reach out to me with any questions at 414-935-4146 or at [awhite@wangard.com](mailto:awhite@wangard.com).

Sincerely,

Anne White  
Development Executive Assistant

:aw

**From:** Dustin Harpe <sales@harpedevelopment.com>  
**Sent:** Tuesday, November 13, 2018 4:44 PM  
**To:** Jean Werbie-Harris  
**Cc:** Peggy Herrick; Phil Anderson  
**Subject:** Vintage Parc

Jean,

Can you please have an Assignment of Development Agreement prepared for the Vintage Parc Development.

Thank You,

**Dustin Harpe**  
**Harpe Development LLC**  
<http://www.harpedevelopment.com>



# MEMORANDUM

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

TO: Nathan Thiel, Village Administrator

FROM: Matthew Fineour, Village Engineer

CC: Jane Snell, Village Clerk

SUBJ: STH 50 Corridor Utility Relocations and Extensions  
Design Services Agreement

DATE: November 9, 2018

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## **Background:**

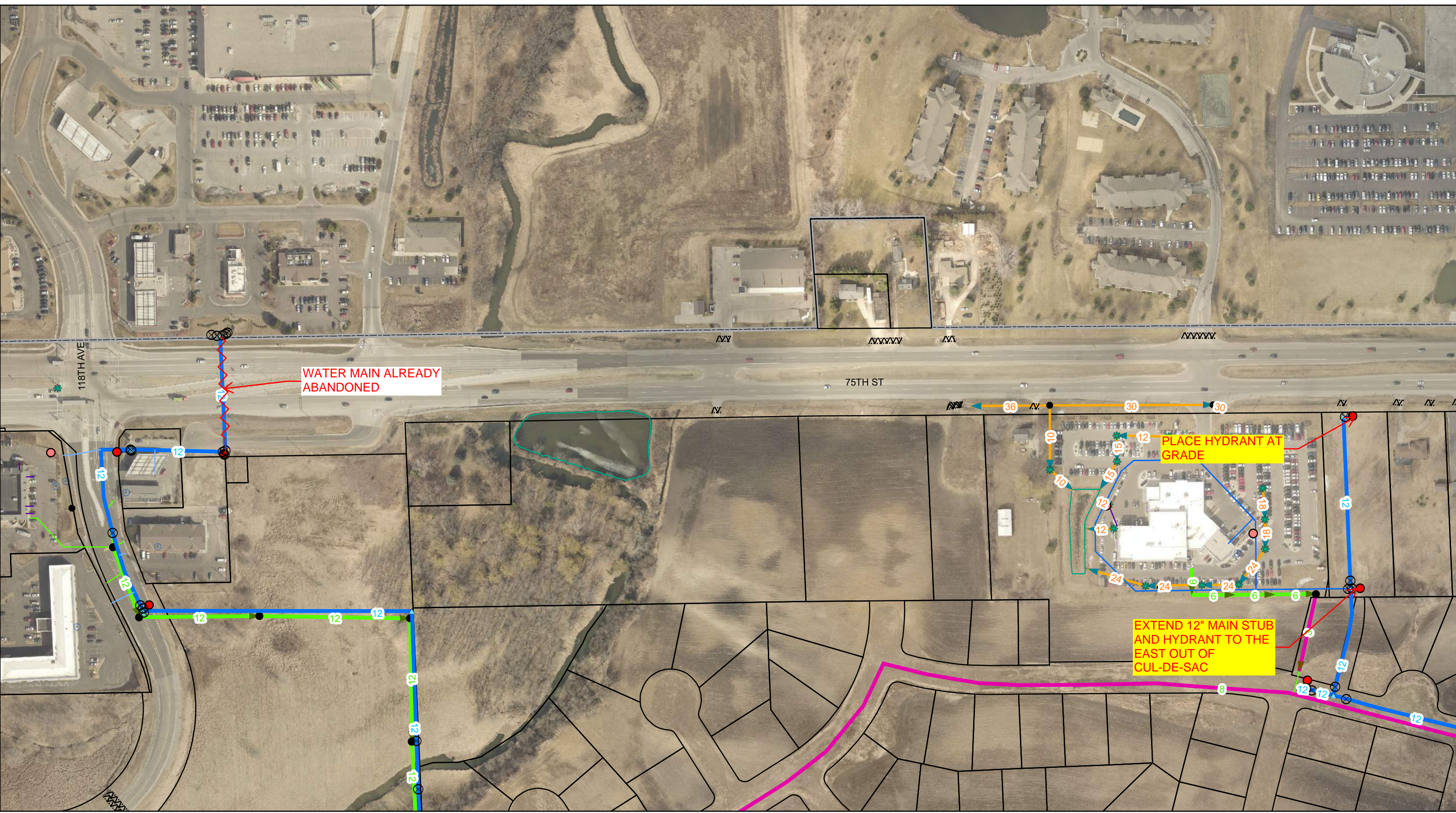
The Wisconsin Department of Transportation is completing their plans for the STH 50 reconstruction project. Per standard requirements, entities with utilities in the DOT right-of-way must review the plans and make utility adjustments to accommodate the roadway project. Work plans for utility adjustments are required to be submitted to the DOT by late January 2019. The Engineering Department has reviewed the plans and identified necessary sanitary sewer and water main adjustments along the STH 50 roadway construction corridor. We are coordinating with RA Smith National, who is involved in the STH 50 project to prepare detailed plans for the necessary sewer and water work.

The design service agreement is a time and material contract with an estimated total cost of \$87,500.

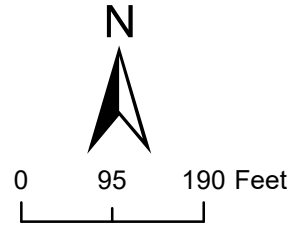
## **Recommendation:**

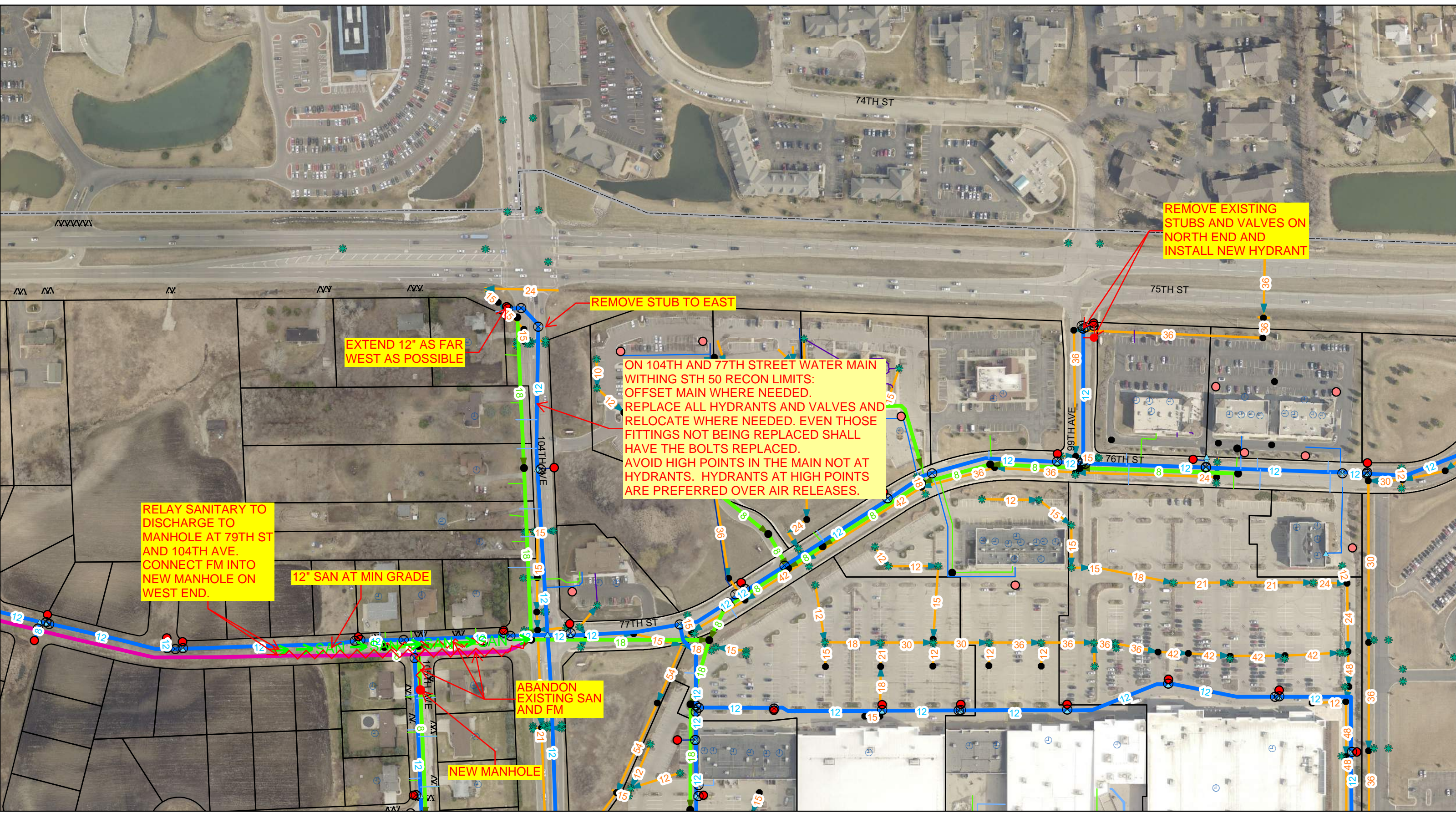
It is recommended that the Village Board approve the Professional Service Agreement with RA Smith, Inc. for \$87,500. The project is budgeted from both the sewer and water utilities.

Attachments: Project Overview Map  
Utility Work Overview  
Professional Service Agreement



STH 50 RECONSTRUCTION CORRIDOR SEWER AND WATER WORK SUMMARY





RELAY SANITARY TO DISCHARGE TO MANHOLE AT 79TH ST AND 104TH AVE. CONNECT FM INTO NEW MANHOLE ON WEST END.

12" SAN AT MIN GRADE

ABANDON EXISTING SAN AND FM

NEW MANHOLE

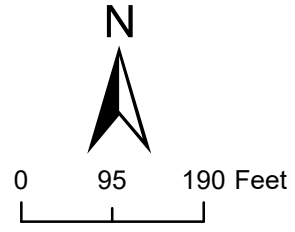
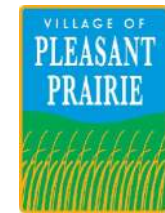
REMOVE STUB TO EAST

EXTEND 12" AS FAR WEST AS POSSIBLE

ON 104TH AND 77TH STREET WATER MAIN WITHIN STH 50 RECON LIMITS: OFFSET MAIN WHERE NEEDED. REPLACE ALL HYDRANTS AND VALVES AND RELOCATE WHERE NEEDED. EVEN THOSE FITTINGS NOT BEING REPLACED SHALL HAVE THE BOLTS REPLACED. AVOID HIGH POINTS IN THE MAIN NOT AT HYDRANTS. HYDRANTS AT HIGH POINTS ARE PREFERRED OVER AIR RELEASES.

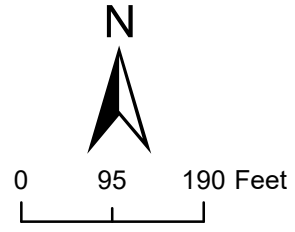
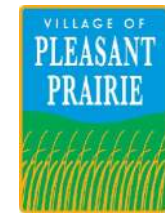
REMOVE EXISTING STUBS AND VALVES ON NORTH END AND INSTALL NEW HYDRANT

STH 50 RECONSTRUCTION CORRIDOR SEWER AND WATER WORK SUMMARY





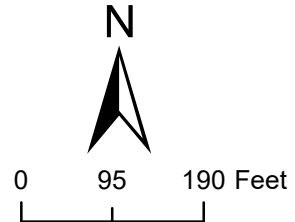
STH 50 RECONSTRUCTION CORRIDOR SEWER AND WATER WORK SUMMARY





MAIN NOT IN CONFLICT WITH STH 50 WIDENING.  
 WATER MAIN INSTALLED IN 1998.  
 CHANGE: HYDRANTS, VALVES AND BOLTS

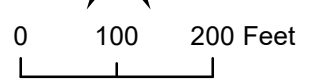
STH 50 RECONSTRUCTION CORRIDOR SEWER AND WATER WORK SUMMARY

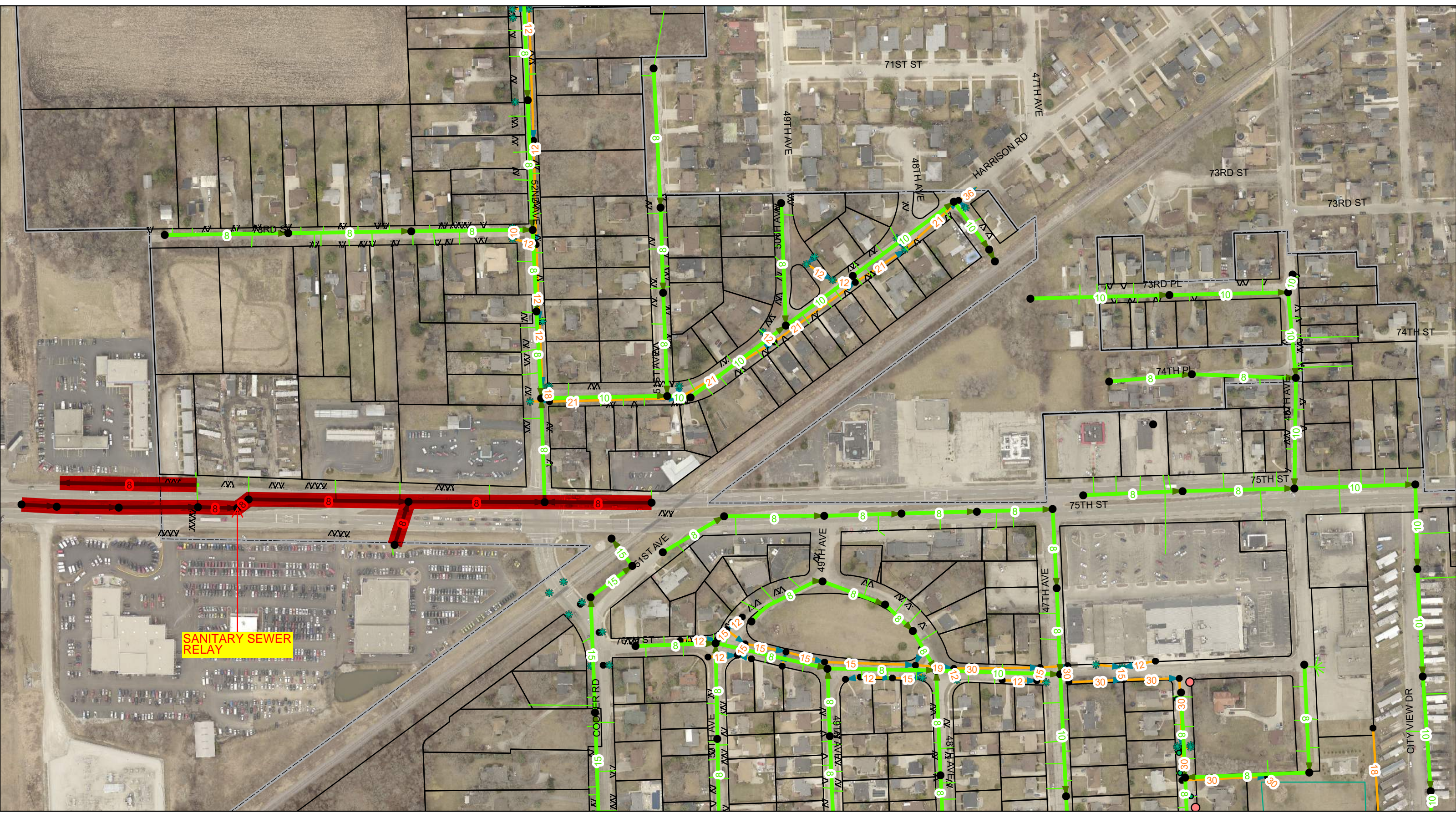




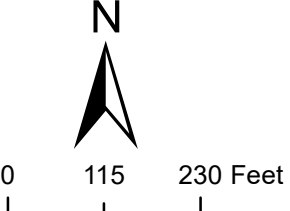


STH 50 RECONSTRUCTION CORRIDOR SEWER AND WATER WORK SUMMARY





STH 50 RECONSTRUCTION CORRIDOR SEWER AND WATER WORK SUMMARY



November 1, 2018

Kurt Davidsen, P.E.  
Assistant Village Engineer  
Village of Pleasant Prairie  
9915 39<sup>th</sup> Avenue  
Pleasant Prairie, WI 53158

Re: Proposal for Professional Services  
STH 50 Corridor Utility Relocations and Extensions, IH-94 to 43<sup>rd</sup> Avenue

Dear Mr. Davidsen:

Thank you for this opportunity to provide a quotation for professional services. The contents of this proposal letter spell out the project need, the scope of services to be provided, the proposed completion schedule, and the professional fees under which this proposal is being made.

PROJECT NAME: STH 50 Corridor Utility Relocations and Extensions, IH-94 to 43<sup>rd</sup> Avenue

I. PROJECT NEED: Our understanding of the need for this project is that WisDOT will be widening STH 50 in year 2020 and has requested that the Village relocate, extend, and/or modify their existing utilities as needed to expand the roadway.

II. SCOPE OF SERVICES TO BE PROVIDED:

The project site follows along the WisDOT STH 50 project corridor from IH-94 to 43<sup>rd</sup> Avenue. The project area is mostly commercial with some institutional and residential land uses. In general, the utility design will consist of the following locations and scope of work:

- Proposed 109<sup>th</sup> Avenue (East of Lynch dealership) – Address water main conflicts and extend water stubs beyond proposed back of curb.
- 104<sup>th</sup> Avenue – Address water main conflicts.
- 107<sup>th</sup> Street west of 104<sup>th</sup> Avenue – Relay sanitary sewer and extend sewer west to provide future basement service.
- 99<sup>th</sup> Avenue – Address water main conflicts.
- 94<sup>th</sup> Avenue – Address water main conflicts.
- 91<sup>st</sup> Avenue – Extend water main under STH 50 to loop system. Extend sanitary sewer to lot behind the Goddard School.
- 88<sup>th</sup> Avenue (CTH H) – Relay existing water main within the STH 50 project limits. Extend water main along CTH H to the north end of project limits and connect to existing main at 89<sup>th</sup> Avenue and 70<sup>th</sup> Street Address conflicts with force main. Abandon sanitary sewer just north of Kwik Trip on STH 50.
- STH 50 near 51<sup>st</sup> Avenue – Relay existing sanitary sewers.
- Replace water main bolts, hydrants and valves within STH 50 corridor limits except on 109<sup>th</sup> Avenue near Lynch.

To assist the Village with these improvements, R.A. Smith, Inc. will provide the following services:

1. Attend WisDOT utility coordination meetings. Per our discussion with the WisDOT utility coordinator on October 31, 2018, two meetings are anticipated. Additional meetings, if required, will be attended as out-of-scope work on a time and materials basis.
2. Attend a project kickoff meeting with Village staff to discuss the project objectives, introduce key staff, discuss any outstanding questions about the proposed work, confirm communication levels, and identify a schedule that will meet the expectations of the Village staff, including setting meeting dates and milestones.
3. The Village will provide R.A. Smith, Inc. with the WisDOT STH 50 corridor survey and utility asbuilt drawings, which may be used in the design. Areas of incomplete survey data will need to be supplemented. Known areas where additional survey is needed are described as follows:
  - Force main along CTH H. This force main was installed after the DOT survey was completed.
  - 74<sup>th</sup> Street and 91<sup>st</sup> street north of STH 50. Water main is missing and additional improvements were installed with the construction of Educators Credit Union and Goddard School.
  - The sanitary sewer survey at 91<sup>st</sup> Street and STH 50 appears to be incomplete.
  - 70<sup>TH</sup> Street off of CTH H.

The Village staff will notify the appropriate property owners to let them know when R.A. Smith, Inc. field staff will be on site. Field survey will be based on WisDOT project control – Wisconsin County Coordinate System, Kenosha Zone, NAD 83 (2007 adjustment) and North American Vertical Datum of 1988 (2007 adjustment). Existing WisDOT survey data (WisDOT data) is comprised of photogrammetric flight mapping with a typical vertical accuracy of +/- 0.3' along with supplemental topographic and utility survey of higher accuracy in limited areas as previously dictated by the WisDOT project. This data will be supplemented with the field survey described below in tasks 1-3.

#### Task 1

R.A. Smith, Inc. will submit a Diggers Hotline planning locate ticket and make one mobilization to survey the location of the force main on CTH H from STH 50 to approximately 500 feet north of 70<sup>th</sup> Street. Appurtenances such as manholes will be surveyed along with the force main as marked by Diggers Hotline. If manholes or other structures are accessible and able to be opened, measure down information will be collected on visible/measurable features (e.g., top of force main inside a structure).

#### Task 2

R.A. Smith, Inc. will submit a Diggers Hotline planning locate ticket and make one mobilization to survey the location of the water main on 91<sup>st</sup> Avenue and 74<sup>th</sup> Street from STH 50 to CTH H. Appurtenances such as valve covers and hydrants will be surveyed along with the water main as marked by Diggers Hotline. Horizontal location and rim elevation of the existing sanitary manhole on the north side of STH 50, approximately 90 feet west of 91<sup>st</sup> Avenue will be also be surveyed. Invert measure downs will also be obtained at this manhole if possible. Topographic/DTM survey will also be performed on 91<sup>st</sup> Avenue and 74<sup>th</sup> Street in front of the Educators Credit Union and Goddard School parcels as needed to supplement WisDOT survey data with new improvements in the road right of way. Width of survey will be from right-of-way to right-of-way plus 10 feet beyond each side to account for features within potential temporary limited easements.

#### Task 3

R.A. Smith, Inc. will submit a Diggers Hotline planning locate ticket and make one mobilization to survey the utilities on 70<sup>th</sup> Street from 89<sup>th</sup> Avenue to CTH H. Width of survey will be from right-of-



way to right-of-way plus 10 feet beyond each side to account for features within potential temporary limited easements. Topographic/DTM data in these limits is already included in the WisDOT data so it is anticipated that only utility survey is required. Visible utilities will be mapped to the extent feasible. Sanitary and storm sewer depths, if any structures are present in these limits, will be obtained by field measurements from above grade at manholes, where possible. Pipe sizes will be taken from available plans or from approximate field measurements from above grade at manholes, where possible. Confined space entry restrictions prevent surveyors from entering utility structures.

Utilities as marked by Diggers Hotline will be surveyed and shown based on one marking request. Other underground utilities will be shown according to maps or plans provided by municipal agencies and/or utility owners. The accuracy or completeness of underground utility information not visible or accessible cannot be guaranteed by the surveyor. Lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. In addition, Diggers Hotline requests from surveyors may be ignored or result in an incomplete response. Where additional or more detailed information is required, the client is advised that excavation and/or a private utility consultant may be necessary.

Deliverables will include the field survey data described above in Civil 3D 2016 .dwg format utilizing WisDOT standards. Supplemental survey data described above will be merged into/combined with existing WisDOT data.

4. Project engineer to take a site visit to confirm locations of features picked up in the base survey and to also to identify any additional utility and site conflicts not originally identified by the Village.
5. Review the Village's conceptual plan, identify possible changes, and evaluate alternative layout designs if appropriate.
6. Prepare 50% construction drawings and submit to Village for review, meet with Village staff, and then revise construction documents based on the Village's review comments.
7. Prepare 90% construction drawings and submit to the Village for review, meet with Village staff, and then revise construction documents based on the Village's review comments.
8. In addition to the design, recommendations will be made for utility work to be completed prior to WisDOT beginning their reconstruction project in 2020 and for utility work to be completed during the WisDOT project. Work completed during the WisDOT project will still be completed under separate Village contract. This effort will include a construction sequence plan that must be coordinated between the Village and WisDOT. It is unknown at this time if the plans will be bid as two separate projects at different times, or together as one contract with multiple work sections.
9. Easement legal descriptions and exhibits will be prepared for each new and relocated hydrant in areas with sidewalk. Exhibits and legal descriptions will be tied into and based on monuments of the Public Land Survey System (PLSS) as contained/provided in the WisDOT data. Furthermore, exhibits and legal descriptions will be based on existing right of way, property line, easement, and title report information contained/provided in the WisDOT data. The Village will approach residents to obtain the easements and to get the easements recorded. Our rate to complete a description and exhibit is \$600 per hydrant. This proposal assumes 20 hydrants will require easements. Additional field survey of section corner/property corner monuments is excluded from this proposal. Analysis/input of additional or updated title report/property line/existing easement information is also excluded.



10. Prepare final bidding documents, perform a constructability review, and assist the Village in soliciting public bids using the QuestCDN on-line system. Final plan sheets will be developed in accordance with the Village Design Standards and Construction Specifications. Plans will include all elements of the design including: existing and proposed roadway, erosion control, storm sewer, water main, sanitary sewer, construction details, and traffic control plans if needed. Sheets shall not exceed 1"=20' when potted full size or 1"=40" on 11"x17".
11. Prepare and submit WDNR plan submittals for municipal sewerage systems and water main extensions. Permit fees are not anticipated.
12. Respond to bidder questions, prepare addenda if needed, review and analyze bids received, and provide a recommendation on award of the construction contract.
13. Prepare for and attend the pre-construction meeting to address design questions.
14. Provide digital drawing files for use in construction layout.
15. Provide engineering support services during construction.

### III. PROPOSED COMPLETION SCHEDULE:

We anticipate completing the field survey within two weeks of project authorization. Final plans will be completed by January 31, 2019 to meet WisDOT commitments. The 50% design and 90% design plan completion dates plus the public bidding schedule will be established at the project kick-off meeting. Sanitary sewer and water main permits will be submitted after final plans are approved by the Village and WisDOT has confirmed that the plans show utility conflicts have been resolved.

### IV. PROFESSIONAL FEES:

The above-described services will be provided on time and expense basis based on the actual effort required and our standard hourly fees, not to exceed a total fee of \$87,500. R.A. Smith, Inc. will bill the Village monthly with an itemized statement for the time and expenses incurred on the project.

### V. ASSUMPTIONS AND CONDITIONS:

Our estimated fees are based on the following set of assumptions and conditions. Deviations from these may result in additional fees:

1. The Village provided R.A. Smith, Inc. with record drawings of most of their existing utilities located within the project area and of other existing data pertinent to the proposed project. Verification of information provided by others is not a part of the Scope of Services; therefore, any problems arising out of the use of such information shall not be the responsibility of R.A. Smith, Inc.
2. All necessary manhole adjustments will be part of the WisDOT project.
3. Design work will be in close coordination with the Engineering Department. In-person meetings shall be attended by the design engineer and the client manager.
4. Based on discussions with the Village, we assume that WDNR and USACOE waterway and wetland permits will be not be needed.
5. The Village will prepare special assessment information, provide mailings to property owners, and attend the public assessment hearing.



Village of Pleasant Prairie  
Page 5 / November 1, 2018

6. The Village will provide project specifications and the construction cost estimate for the project manual.
7. The hourly rates shown on the Professional Fees Rate Schedule are subject to change on an annual basis.

VI. SERVICES NOT INCLUDED:

Services other than those described above are not included as part of this project and, therefore, are not reflected in our estimated fees. If requested, out-of-scope services will be performed on an hourly, time-and-material basis according to the attached Professional Fees Rate Schedule, unless other arrangements are agreed upon.

The attached Standard General Contract Terms for Professional Services are hereby made part of this Agreement. If there are any questions concerning those, or the terms as presented, please contact us. To authorize R.A. Smith, Inc. to proceed please sign in return one copy to our office.

We look forward to a very successful project!

Sincerely,  
R.A. SMITH, INC.

A handwritten signature in black ink that reads 'Kristen J. Belan'.

Kristen J. Belan, P.E., CFM  
Client Manager

Enclosures

cc: Matt Fineour, P.E., Village Engineer      *via e-mail*



# STANDARD GENERAL CONTRACT TERMS FOR PROFESSIONAL SERVICES

1. All of the work described herein shall be completed in accordance with generally and currently accepted engineering and surveying principles and practices.

2. Unless otherwise specifically included in the proposal, PROFESSIONAL'S scope of work shall not include geotechnical or environmental audits for the identification of hazardous wastes, wetlands, floodplains or any other structural or environmental qualities of land or air. It is understood that the Scope and the Completion Schedule defined in the Proposal are based on the information provided by the CLIENT. Verification of the accuracy and completeness of any information provided by others is beyond the scope of this agreement. Therefore, PROFESSIONAL cannot be held responsible for any design or construction problems resulting from the use of this information.

3. PROFESSIONAL strongly recommends that a geotechnical ENGINEER be engaged in the preliminary phases of the work to conduct field investigations, and analysis and prepare a report on the soils conditions.

4. PROFESSIONAL shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor or CLIENT, or the safety precautions and programs incident to the work of the Contractor, nor shall he be responsible for the failure of the Contractor to perform the construction work in accordance with the Contract Documents.

5. All original papers, electronic files, and documents, and copies thereof, produced as a result of this contract shall remain the property of the PROFESSIONAL.

6. In the event all or any portion of the work prepared or partially prepared by the PROFESSIONAL is suspended, abandoned, or terminated, the CLIENT shall pay the PROFESSIONAL all fees, charges and expenses incurred to date. Professional may suspend or terminate this Agreement upon seven (7) days written notice if the CLIENT fails to substantially perform in accordance with this Agreement. Failure to make payments in accordance herewith shall constitute substantial nonperformance.

7. PROFESSIONAL cannot be held responsible for project schedule delays caused by weather, violence, acts of God, and public agencies or private businesses over which it has no control. PROFESSIONAL shall act only as an advisor in all governmental relations. Such delays as caused by said occurrences, if not solely the result of PROFESSIONAL'S failure to meet submittal deadlines, may result in adjustments to said schedules and estimates/fees.

8. All electronic files transferred to CLIENT or his DESIGNEE by PROFESSIONAL are provided solely for the convenience of the CLIENT and are warranted only to the extent that they conform to the original document(s) produced by PROFESSIONAL. All electronic file(s) are transmitted in trust for the sole use of the CLIENT and his DESIGNEE and acceptance constitutes assumption of responsibility for its use and safekeeping. Any use by third parties shall be at the sole risk of the CLIENT. Any alterations to or tampering with the files shall constitute the agreement of the CLIENT to release, defend and hold harmless PROFESSIONAL from all claims and causes of action by said CLIENT and third parties.

9. Payment for invoices is due upon receipt; amounts outstanding after 30 days from the date of invoice will be considered delinquent and subject to a service charge at the rate of 1½% compounded monthly. Invoices will usually be sent monthly for work performed during the previous month. CLIENT understands, and agrees to pay for all services rendered regardless of CLIENT'S ability or inability to proceed with the project for any reason, gain governmental approvals or permits, or secure financing for the project. The CLIENT shall provide PROFESSIONAL with a clear, written statement within twenty (20) days of the date of the invoice of any objections to the invoice. Failure to provide such a written statement shall constitute acceptance of the invoice as submitted. PROFESSIONAL reserves the right to immediately suspend work and/or terminate this agreement due to lack of timely payment of uncontested invoices by CLIENT.

The CLIENT further agrees to pay PROFESSIONAL any and all expenses incurred in recovering any delinquent amounts due, including attorney's fees and court costs.

10. The CLIENT agrees to limit PROFESSIONAL, by its agents or employees, total liability to the CLIENT and to all Construction Contractors and Subcontractors on the Project, due to PROFESSIONAL'S professional negligent acts, errors, omissions, strict liability, breach of contract, or breach of warranty and for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes, such that the total aggregate liability of PROFESSIONAL to those named shall not exceed the percentage share that PROFESSIONAL'S negligence bears to the total negligence of all negligent entities and individuals, and shall not exceed Fifty Thousand Dollars (\$50,000.00) or the total fee for services rendered under this Agreement, whichever is less.

11. Both parties agree that all disputes, including, but not limited to errors, liability, claims for services and fees, expenses, losses, etc., shall, at the sole and exclusive option of PROFESSIONAL, be submitted for non-binding mediation, a prerequisite to further legal proceedings. PROFESSIONAL shall have the sole and exclusive right to choose the mediator. Any fees and/or expenses charged by the mediator shall be shared equally between PROFESSIONAL and CLIENT.

12. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the PROFESSIONAL. The PROFESSIONAL'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the PROFESSIONAL because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

**13. AS REQUIRED BY THE WISCONSIN LIEN LAW, PROFESSIONAL HEREBY NOTIFIES CLIENT THAT PERSONS OR COMPANIES FURNISHING LABOR FOR ENGINEERING OR SURVEYING FOR THE CONSTRUCTION ON OWNER'S LAND, MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED, ARE THOSE WHO GIVE THE CLIENT NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, CLIENT PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE SURVEYING OR ENGINEERING SERVICES, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE OWNER AND MORTGAGE LENDER, IF ANY. PROFESSIONAL AGREES TO COOPERATE WITH THE CLIENT AND THE CLIENT'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID, IF APPLICABLE.**

\*\*\*\*\*

R.A. Smith, Inc.  
16745 West Bluemound Road, Suite 200  
Brookfield, WI 53005-5938  
Kristen J. Belan, P.E.  
Project Manager

PROFESSIONAL

By: Kristen J. Belan

Date: November 1, 2018

PROJECT: STH 50 Corridor Utility Relocations and Extensions, IH-94 to 43rd Avenue

**The above and foregoing proposal is hereby accepted and PROFESSIONAL is authorized to proceed with the work.**

Village of Pleasant Prairie  
9915 39th Avenue  
Pleasant Prairie, WI 53158

CLIENT

By: \_\_\_\_\_

**CLIENT and R.A. Smith, Inc. agree that digital and electronically reproduced signatures such as by facsimile transmission or email are valid for execution or amendment of this Agreement and that electronic transmission/facsimile is an authorized form of notice to proceed.**

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_





CREATIVITY BEYOND ENGINEERING

R.A. Smith, Inc.  
16745 W. Bluemound Road  
Brookfield, WI 53005-5938  
(262) 781-1000 | rasmith.com

PROFESSIONAL FEES RATE SCHEDULE  
GENERAL 2018 RATES

<u>ENGINEERING SERVICES</u>	<u>2018 PER HOUR</u>
Principal-In-Charge.....	\$216
Division Director .....	\$192
Senior Project Consultant.....	\$175
Senior Project Manager.....	\$157
Project Manager .....	\$144
Senior Project Engineer.....	\$144
Project Engineer .....	\$137
Civil Engineer .....	\$ 96 - \$128
Engineering Technician .....	\$ 70 - \$123
Planner .....	\$102 - \$144
Landscape Architect.....	\$132 - \$153
Landscape Technician.....	\$109
Irrigation Designer .....	\$141
Ecologist.....	\$110 - \$132
Senior Structural Engineer .....	\$125 - \$175
Structural Engineer.....	\$100 - \$130
Structural CAD Technician .....	\$ 80 - \$ 98
 <u>SURVEYING SERVICES</u>	
Survey Director.....	\$150
Senior Project Manager.....	\$142
Project Manager .....	\$129
2-Member Field Crew GPS/Robotics .....	\$192
Field Person GPS/Robotics.....	\$132
GPS Equipment.....	\$ 27
Project Surveyor .....	\$110
Survey Technician .....	\$ 80 - \$107
3D Laser Scan Project Manager .....	\$129
3D Laser Scan Technician .....	\$ 95
2-Member Field Crew w/Scanner .....	\$286
3-Member Field Crew w/Scanner .....	\$372
 <u>CONSTRUCTION SERVICES</u>	
Construction Services Manager .....	\$155
Construction Technician .....	\$ 83 - \$135
 <u>GIS &amp; VISUALIZATION SERVICES</u>	
GIS Project Manager .....	\$129 - \$146
GIS Technician .....	\$ 80 - \$114
Visualization Services Manager .....	\$124
Visualization Technician .....	\$105 - \$116
 <u>IT &amp; ADMINISTRATIVE SERVICES</u>	
Computer Services .....	\$168
Grants Specialist .....	\$114
Project Technician .....	\$ 79
Litigation/Expert Witness .....	\$254 - \$276

# Purchase Order

Fiscal Year 2018

Page 1 of 1



THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # **183399-00**

BILL TO

VILLAGE OF PLEASANT PRAIRIE  
9915 39TH AVENUE  
PLEASANT PRAIRIE, WI 53158  
262-694-1400

VENDOR

R.A. SMITH, INC  
ATTN: ACCOUNTING DEPT  
16745 W BLUEMOUND RD  
BROOKFIELD WI 53005-5938

SHIP TO

Village of Pleasant Prairie  
9915 39th Ave  
Pleasant Prairie WI 53158

Vendor Phone Number		Vendor Fax Number		Requisition Number		Contact Name	
				3596		Kristina Bastainelli	
Date Ordered	Vendor Number	Date Required	Freight Method/Terms			Department/Location	
11/12/2018	2342					Engineering	
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
1	STH 50 Corridor Utility Reloca  The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading  Remember to give PO# when ordering.  STH 50 Corridor Utility Relocations and Extensions, IH-94 to 43rd Avenue			1.0	EACH	\$87,500.00	\$87,500.00

By *William Guil*  
Village Administrator

<b>PO Total</b>	\$87,500.00
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**ORDINANCE NO. 18-45**

**ORDINANCE TO AMEND SECTION 214 OF THE MUNICIPAL CODE OF THE VILLAGE OF PLEASANT PRAIRIE KENOSHA COUNTY, WISCONSIN RELATING TO DOG LICENSING**

**BE IT ORDAINED AND ESTABLISHED** by the Village Board of the Village of Pleasant Prairie, Kenosha County, Wisconsin, that Section 214 is amended to read as follows:

E. DOG LICENSING

- |     |  |   |
|-----|--|---|
| (1) | Male/Female<br>Not Spayed/Neutered<br><b>After July 1 (for dogs five months of age after July 1 only)</b>  | <del>\$15.00</del> <b>\$20.00</b> per year<br><del>\$7.50</del> <b>\$10.00</b> per year |
| (2) | Male/Female<br>Spayed/Neutered<br><b>After July 1 (for dogs five months of age after July 1 only)</b>  | <del>\$10.00</del> <b>\$15.00</b> per year<br><del>\$5.00</del> <b>\$7.50</b>           |
| (3) | Penalty – If an owner fails to obtain a License prior to April 1 of each year <b>for a dog 5 months of age or over</b> or within 30 days of acquiring ownership of a licensable dog or if the owner fails to obtain a license on or before the dog reaches a licensable age. | \$5.00  |

Passed and adopted this 19<sup>th</sup> day of November, 2018.

VILLAGE OF PLEASANT PRAIRIE

\_\_\_\_\_  
John P. Steinbrink, President

Attest:

\_\_\_\_\_  
Jane C. Snell, Village Clerk

**Village of Pleasant Prairie  
2018 Tax Roll Summary**

Special Charges

Delinquent Invoices	\$11,793.84	
Delinquent Utilities	288,104.44	
Delinquent Kenosha Water Utility Bills	<u>12,189.81</u>	
		\$312,088.09

Special Assessments

Paving, Road Construction & Storm Sewer	\$2,070.45	
Clean Water	6,254.07	
Sewer	3,392.83	
TID	3,557.42	
Water	<u>6,137.34</u>	
		<u>21,412.11</u>

Total Special Assessments & Special Charges		<u><u>\$333,500.20</u></u>
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Village of Pleasant Prairie  
2018 Tax Roll Invoices

Invoice#	Date	Parcel #	Account #	Description	Bill to Name	Owners Name	Amount	Tax Roll Interest	Amount Due	
	04/19/16	92-4-122-302-0108		Fire Reinspection Fee	Whitehouse Blackmarket	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	
	05/31/16	92-4-122-302-0108		Fire Reinspection Fee	Famous Footwear	Pleasant Prairie Primium Outlets	150.00	15.00	165.00	
	11/23/16	92-4-122-302-0108		Fire Reinspection Fee	Under Armour	Pleasant Prairie Primium Outlets	150.00	15.00	165.00	
	10/25/17	92-4-122-302-0108		Fire Reinspection Fee	Converse	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	495.00
	10/25/17	92-4-122-302-0126		Fire Reinspection Fee	Timberland	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	
	10/25/17	92-4-122-302-0126		Fire Reinspection Fee	Zumiez	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	
	10/26/16	92-4-122-302-0126		Fire Reinspection Fee	Coach	Pleasant Prairie Primium Outlets	150.00	15.00	165.00	275.00
	12/21/16	92-4-122-302-0350		Fire Reinspection Fee	Gymboree	Pleasant Prairie Primium Outlets	100.00	10.00	110.00	
	06/14/17	92-4-122-302-0375		Fire Reinspection Fee	Tommy Hilfiger	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	
	10/04/16	92-4-122-303-0210		Fire Reinspection Fee	Clarks Bostonian	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	
	10/30/17	92-4-122-303-0210		Fire Reinspection Fee	LaCoste	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	
	10/27/17	92-4-122-303-0210		Fire Reinspection Fee	Polo	Pleasant Prairie Primium Outlets	100.00	10.00	110.00	
	10/30/17	92-4-122-303-0210		Fire Reinspection Fee	Johnsten & Murphy	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	275.00
	06/14/17	92-4-122-303-0220		Fire Reinspection Fee	Kate Spade	Pleasant Prairie Primium Outlets	250.00	25.00	275.00	
	10/12/17	92-4-122-303-0220		Fire Reinspection Fee	Luxury Beauty	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	
	05/02/17	92-4-122-303-0220		Fire Reinspection Fee	Van Huesen	Pleasant Prairie Primium Outlets	50.00	5.00	55.00	385.00
	05/25/17	92-4-122-324-0360		Fire Reinspection Fee	Nothern Pine	Frank/Dorothy Ingram	50.00	5.00	55.00	
							1,700.00	170.00	1,870.00	
							10,721.67	1,072.17	11,793.84	

<b>Cust_Name - Delinq Notice</b>	<b>Account</b>	<b>Total_Due</b>	<b>Parcel</b>
SOLIEL TANNING ATTN DRAKE BUSH	12046	643.60	91-4-122-111-0050
SEAY, STEINUNN	12935	141.86	92-4-122-231-0030
DIBBLE, DAVID	13200	1,406.38	92-4-122-151-0015
BEISER, JOSH	13380	748.06	91-4-122-104-0080
FRAHER, CASEY	13457	207.83	91-4-122-104-0016
ZLONIS, MICHELLE	13480	1,340.25	91-4-122-103-0310
KIMPEL, BENJAMIN C.	13490	193.83	91-4-122-103-0305
BOHN, ANTHONY	13510	1,144.36	92-4-122-152-0050
WEMBER, NANCY	13600	615.34	91-4-122-103-0255
ERWIN, BO	13682	1,203.83	92-4-122-152-0402
GOVEA, MARTIN	13800	670.66	92-4-122-153-0046
LAMMINEN, JULIE	13810	1,446.70	92-4-122-153-0060
ROBINSON, CHAD	13830	1,022.31	92-4-122-153-0075
SMERZ, PATRICK	13890	186.05	92-4-122-153-0115
GATES, DONALD W	13900	221.81	92-4-122-153-0120
JW PROPERTY MANAGEMENT	14830	193.38	92-4-122-141-0012
SALAZAR, JAVIER	14840	227.82	91-4-122-114-0084
SLYFIELD, MATTHEW	14880	1,012.61	92-4-122-142-0006
OLSON, ARLEN	14903	1,177.14	92-4-122-142-0020
GARCIA, AMY	14910	1,109.14	91-4-122-113-0184
SILVA, MARTIN	14960	1,364.95	91-4-122-113-0174
COOPER, JOHN	14984	676.58	92-4-122-142-0344
BRONK, BRIANNA	15073	1,355.47	92-4-122-142-0362
LIDBLOOM JR, WALTER	15210	227.19	92-4-122-142-0062
DARGIN, RANDALL	15281	253.80	92-4-122-142-0074
SEAL, ROBERT	15330	1,210.83	92-4-122-142-0080
SCHULZE, TABITHA	15340	132.92	92-4-122-142-0080
BARKS, SUE	16132	1,131.31	92-4-122-142-0121
SCHNEIDER, CHRISTOPHER	16189	784.39	92-4-122-142-0168
DELEON, OSCAR	16272	1,203.12	92-4-122-143-0270
TSOGAS, JOHN	16302	1,539.01	92-4-122-143-0204
RUSH, SHELLY M	16331	123.47	93-4-123-183-0515
LANDQUEST	16332	138.26	93-4-123-183-0515
JAKE, MICHAEL R	16481	621.14	92-4-122-154-0061
P T ENTERPRISES	16484	367.34	92-4-122-154-0100
BERG, CARMEN	16668	1,112.19	91-4-122-133-0160
IRVING, DAVE	16681	1,689.79	92-4-122-143-0086
NAVA, SANTIAGO	16688	1,659.19	92-4-122-143-0082
ALGIERS, BARB	16701	1,410.89	92-4-122-143-0074
BEDORE, HARRY	16710	1,340.62	91-4-122-133-0165
LINDSAY, JOHN	16870	795.46	91-4-122-133-0108
MERRITT, DENNIS	17050	179.22	92-4-122-144-0090
KAPTER-STAJDUHAR, DEBORAH	17108	537.06	91-4-122-134-0390
KIDDIE KARE	17140	213.07	92-4-122-144-0128
SHELTON, HOPE	17240	949.78	92-4-122-231-0075
VANDIVORT, ERIC	17255	1,091.03	91-4-122-133-0505
MITCHELL, WALTER S. III.	17310	972.59	92-4-122-242-0020

NATIONSTAR	17452	673.95 91-4-122-134-0415
JUDEIKA, TROY	17520	1,657.31 91-4-122-134-0475
YOUNG, ALLAN J	17553	233.76 91-4-122-134-0321
DUPUIS, DANIELLE	17580	474.14 91-4-122-134-0160
PRICKETT, BEN	17644	1,834.88 91-4-122-134-0125
JABS, JOSHUA	17760	1,265.24 93-4-123-183-0440
JABS, JOSHUA	17770	819.07 93-4-123-183-0440
ZELLER, JOSHUA	18516	248.57 92-4-122-232-0316
PAISER, GREGG	18522	1,542.14 92-4-122-232-0322
MILLER, JOSEPH	20010	623.17 91-4-122-071-0250
HENRIKSON, JOHN	20013	1,831.19 91-4-122-071-0265
HUNTER, JAMES	20204	1,861.07 91-4-122-071-0646
DORR, STEVEN	20632	1,107.81 91-4-122-074-0335
SCHAFFER, ROBERT	20650	4,523.84 92-4-122-192-0100
MILLER, DAVID	20881	1,294.00 91-4-122-074-0050
MADDEN, DEAN	20980	571.58 91-4-122-074-0096
MOLETTE, PATRICIA	21020	896.81 91-4-122-074-0120
KINGFISHER, DANIEL	21037	461.73 91-4-122-074-0135
HAUPTMANN, KIRK	21060	350.88 91-4-122-074-0146
ANDERSEN, GLEN	21205	1,433.97 91-4-122-074-0245
PETERSEN, THOMAS	21210	124.37 91-4-122-074-0250
BOWMAN, SHIRLEY	21354	1,026.00 91-4-122-074-0405
FROIO, DOUGLAS	21407	654.64 91-4-122-074-0460
WILLIS, MICHAEL	21411	1,414.01 91-4-122-074-0470
JENSEN, JULIE	21432	280.06 91-4-122-074-0500
LARACENTE JR, HECTOR	21519	501.46 91-4-122-074-0561
BOHAN, JAMES	22427	220.05 92-4-122-181-0607
RUFFALO, CHRISTOPHER	22430	114.71 92-4-122-181-0610
CLARK	22443	1,617.70 92-4-122-181-0623
ZENNER	22444	1,002.99 92-4-122-181-0624
FOOTE, STEVEN	22713	1,143.87 91-4-122-083-0330
RIPPON, KATHY	22771	190.00 92-4-122-172-0140
RANDLE, GARY	23105	970.50 91-4-122-083-0055
BARTER, R. CRAIG	23225	2,459.59 91-4-122-092-0275
HOLZ, LOUISE	23243	714.87 92-4-122-171-0020
HART, LAWRENCE	23324	526.55 92-4-122-233-0124
RAABE, DAWN	23338	865.38 92-4-122-233-0138
GUTTORMSEN, JOHN	23341	905.85 92-4-122-233-0141
RAY, RICHARD	23380	256.23 92-4-122-233-0180
RSM INVESTMENTS	23402	1,273.17 92-4-122-233-0202
PRIDA, RAYMOND JR & PATRICIA	23417	1,327.53 92-4-122-233-0117
ADYA, NEERAJ	23466	237.17 92-4-122-233-0657
BUSH, ELDRACKGO	24003	1,231.97 91-4-122-084-0153
HOLMES, JEFFERY	24033	946.68 91-4-122-084-0183
HOUSTON, JASON	24051	202.93 91-4-122-084-0301
PFEIFFER, STEVE AND ANGELA	24058	661.77 91-4-122-084-0308
CUMMINGS, THOMAS	26028	1,103.78 91-4-122-054-0095
MIDDLETON, ERIC	26104	563.09 91-4-122-054-0222



RETZLAFF, RONALD	26118	171.87 91-4-122-054-0160
MHC WESTWOOD ESTATES, LLC	27026	201.05 91-4-122-093-0105
MHC WESTWOOD ESTATES, LLC	27027	514.82 91-4-122-093-0105
MOHR, DAVID	27032	515.27 91-4-122-092-0300
LYNCH, PEGGY	27044	669.10 91-4-122-092-0300
VALEOS PIZZA KITCHEN II LLC	27433	307.67 91-4-122-082-0151
GLASSEN, CHARLES	27499	113.67 91-4-122-083-0402
ANDERSON, MARK	27539	1,190.97 91-4-122-083-0441
KUNDERT, STEVE	27583	161.41 91-4-122-083-0585
BENNETT, BRIDGET	27587	1,303.94 91-4-122-083-0589
JANIC, SLAVICA	27706	394.63 91-4-122-083-0708
SALITURO, ROBERT	30045	848.02 93-4-123-172-0143
COTTO, GABRIEL	30176	1,112.28 93-4-123-172-0450
ZOERNER, DAVID	30249	1,581.30 92-4-122-264-0439
HANSON, WALLACE	30393	434.65 93-4-123-172-0625
SHODIS, SUSIE	30402	616.96 93-4-123-172-0610
SEGRETI, ROBERT	30487	375.05 93-4-123-184-1000
HUGHES, DEREK	30488	1,602.95 93-4-123-184-0995
HENDERLIETER, MARK	30495	912.08 93-4-123-184-1030
ROSENBERG, BRIAN	30620	1,745.06 92-4-122-343-0360
COUNTY OF KENOSHA	30636	141.11 92-4-122-343-0490
HARRISON, RANDALL	30660	1,227.52 92-4-122-343-0610
OLSON, WILLIAM	30664	1,121.37 92-4-122-343-0630
FREEMAN, KEVIN	30672	839.32 92-4-122-343-0670
WARE, BARBARA A	30682	237.48 92-4-122-343-0720
DECHIARA, MICHELLE K.	30702	522.13 92-4-122-343-0850
ROSENBERG, KEVIN	30720	922.24 92-4-122-343-0940
MCCAFFERTY, SEAN	30748	1,438.42 92-4-122-343-1100
STOUT, JAMES	30766	1,442.21 92-4-122-343-1200
SIMAR, SHAWN	30990	474.91 92-4-122-262-0174
CARLSON, THOMAS	31005	302.20 92-4-122-262-0169
NEU, TIMOTHY	31010	454.52 92-4-122-262-0172
DRUCKS, ERIC	31107	1,533.14 92-4-122-264-0428
HOLLAND, SCOTT	32060	189.77 92-4-122-243-0776
COX, GREGORY	32210	2,032.08 92-4-122-243-0575
PLATO, STEVEN	32280	1,066.13 92-4-122-252-0005
KATSIS, GUS	32343	709.05 92-4-122-252-0441
HUXHOLD, JOHN	32350	1,143.98 92-4-122-252-0602
EDMONDS, JUSTIN	32358	431.87 92-4-122-252-0432
KOSUP, JAMES	32480	639.39 92-4-122-243-0770
TURNER, EBONY	32650	220.74 92-4-122-351-0430
FREEMAN, LEO	32740	1,068.60 92-4-122-351-0475
DUPLER, DEAN	32835	502.05 93-4-123-304-0900
KANE, JASON	32885	2,114.36 92-4-122-354-0720
MCCARRIER, DAVID	33030	1,067.97 92-4-122-351-0640
GIRAGOSIAN, DAVID	33110	1,219.99 92-4-122-351-0685
RUHLE, CYNTHIA	33160	360.55 92-4-122-351-0710
BANK OF AMERICA	33170	456.59 92-4-122-351-0715

COMSTOCK, BRANDON	33180	1,410.45 92-4-122-351-0720
HYATT, DIRK	33290	479.38 92-4-122-354-0080
TORRES, GABRIEL	33740	203.01 92-4-122-354-0285
BROEMELKAMP, JOHN	33800	157.01 92-4-122-354-0290
SCOTT, CHARLENE	33820	266.81 92-4-122-354-0295
RODRIGO, PENA	33850	151.04 92-4-122-354-0295
PENA, ARNALDO	34030	135.76 92-4-122-354-0420
SMITH, DAVID	34120	866.69 92-4-122-354-0580
CANTRELL, STEVE	34200	968.53 92-4-122-354-0180
BUTWIL, CATHERINE	34270	427.80 92-4-122-354-0150
LOSCH, JOSEPH	34280	119.08 92-4-122-354-0145
KALINOSKI, MICHAEL D.	34290	1,351.90 92-4-122-354-0140
LANG, DALE	34660	1,623.98 92-4-122-363-0618
DRAKE, DONALD	34668	276.55 92-4-122-363-0605
MARTENS, CARL	35050	1,167.69 92-4-122-362-0030
LETVEN, TODD	35068	1,068.56 92-4-122-253-0507
LYONS, GEORGE	35134	1,083.85 92-4-122-254-0120
BRUCE, LISA	35190	672.79 93-4-123-304-1470
BONNES, DANIEL JR.	35220	1,075.08 93-4-123-304-1150
KERN, BILL	35282	943.87 93-4-123-304-1596
CWALT INC	35370	705.91 93-4-123-304-1690
FRINTZ, JAMES	35420	542.76 93-4-123-304-1716
BORZICK, STEVEN	35560	143.66 93-4-123-304-1560
MATUSEK, ZACHARY	35570	278.12 93-4-123-304-0895
JARINA, JENNIFER	35697	1,055.52 93-4-123-304-1390
JONES, ANA	35825	1,501.71 93-4-123-304-1275
NORVELL, JOSHUA R	35830	222.66 93-4-123-304-1270
MCGRAW, JAMES	35865	381.17 93-4-123-304-1252
PAYSON, DENNIS	35880	230.23 93-4-123-304-1220
NELSON, MICHAEL G.	36000	1,037.61 93-4-123-304-1055
PETERS, SCOTT	36325	218.11 93-4-123-304-0810
ROSCIOLI, JOHN	36428	1,948.82 93-4-123-303-0266
LERMA, OLIVIA	36690	315.12 93-4-123-304-0680
MARQUARDT, KRISTIE	36703	1,152.23 93-4-123-304-0690
SMITH, ALLISON	37006	1,187.96 92-4-122-224-0215
FRASER, WILLIAM	37007	952.84 92-4-122-224-0215
HALL, TERRY	37137	827.92 93-4-123-194-0610
WILKS, DAVE	37138	1,037.30 92-4-122-244-0120
YULE, JOHN	37154	959.79 92-4-122-244-0160
BAVUSO, PAUL	37167	860.53 92-4-122-244-0025
MONTEJO, LEONARDO	37194	1,675.85 92-4-122-244-0270
SCHILTS, LARRY	37218	1,065.13 92-4-122-244-0335
HOWE, ASHLEY	37234	171.43 92-4-122-244-0371
COUNTY OF KENOSHA	37256	1,050.78 92-4-122-244-0511
MILLER, STEVEN	37332	371.07 92-4-122-252-0155
ADKINS, BOBBY	37358	1,111.91 92-4-122-252-0200
PATTERSON, JESSICA	37372	174.45 92-4-122-252-0220
ESTER, CRYSTAL	37384	134.99 92-4-122-252-0235

MAHON, RONALD	37492	442.20 92-4-122-254-0100
WATTLES, PATRICK D.	37552	1,210.82 92-4-122-261-0035
TURCOTTE KERR, MARIE	37558	1,124.70 92-4-122-261-0050
CONFORTI, JASON	37654	1,488.35 92-4-122-261-0275
HARVEY, KRISTI	37674	1,147.32 92-4-122-261-0570
KISNER D. & REINDL T.	37694	1,559.08 92-4-122-262-0045
HART, BRIAN	37766	1,047.77 92-4-122-262-0385
SMITH, SUSAN	37774	894.48 92-4-122-262-0400
TRANBERG, JEFF	37838	440.79 92-4-122-262-0448
BAHRS, ADAM D	37848	182.53 92-4-122-262-0570
BATWINSKI, TED	37866	717.91 92-4-122-263-0103
HOLBACH, ROBERT	37900	149.72 92-4-122-263-0330
CORNELIOUS, ANTHONY	37906	1,639.47 92-4-122-263-0466
STANICH, MICHAEL	37926	529.53 92-4-122-264-0072
BURLESON, DENNIS	37954	1,146.57 92-4-122-264-0235
RECLAIMED PROPERTIES LLC	37976	1,057.05 92-4-122-271-0055
MERCADO, JORGE	38126	1,157.79 92-4-122-272-0150
LANGENBACH, NEIL	38221	206.51 92-4-122-264-0445
KK PARTNERS	38234	1,126.88 92-4-122-272-0420
TATRO, TIMOTHY	38276	503.12 92-4-122-273-0115
BARCLAY, JOHN	38370	610.75 92-4-122-274-0350
JENSEN, CHRISTIAN TOBIAS	38416	376.54 92-4-122-284-0052
ANDERSON, DAVID	38454	957.83 92-4-122-311-0100
ANDERSON, JOHN	38495	502.94 92-4-122-322-0400
MENDINO, JOSEPH	38498	738.49 92-4-122-323-0300
REEVES, RICHARD	38526	452.54 92-4-122-341-0010
TODD, CHARLES	38530	267.80 92-4-122-341-0016
KAZUMURA, JEFFREY	38580	501.53 92-4-122-342-0015
SOBOCINKI, LEE	38698	116.92 92-4-122-351-0190
DOHERTY, WILLIAM	38798	178.26 92-4-122-361-0092
OLLANKETO, SCOTT	38862	282.40 92-4-122-361-0265
POWELL, GARY	38944	628.07 92-4-122-362-0187
MACK, DANIEL	38972	1,073.71 92-4-122-271-0045
GARMAN, JAMES B	39018	349.92 93-4-123-184-0785
GIAMPIETRO	39045	1,210.77 93-4-123-184-1025
FLOREANI, ROBERT	39074	1,022.01 93-4-123-184-1185
ANDERSON, ROBERT W	39098	359.11 93-4-123-184-1350
WILLIAMS, DEWAYNE	39117	210.30 93-4-123-191-0030
KREHBEL, KERRY	39122	1,620.25 93-4-123-184-1270
WILSON, JENNIFER	39137	1,237.19 93-4-123-184-1260
PAIELLI, GREGG	39142	358.38 93-4-123-191-0325
MCBRIDE, AARON	39157	167.28 93-4-123-191-0375
DELANEY, LINDA	39200	1,167.22 93-4-123-191-0700
HAUSER, FREDERICK	39206	832.10 93-4-123-191-0765
SCHROEDER, ADAM	39277	560.78 93-4-123-194-0445
KIRCHNER	39297	1,037.82 93-4-123-194-0680
VARGAS, BYRON	39305	940.70 93-4-123-194-0760
STEVENS, JASON	39315	342.44 93-4-123-194-0780

COUNTY OF KENOSHA	39318	1,046.79 93-4-123-194-0791
PELOQUIN, ROGER	39322	1,070.60 93-4-123-194-0851
MOJICA, SANTOS	39329	318.35 93-4-123-194-0955
CONNOR, J.	39341	151.11 93-4-123-194-0870
GEORGE, LARRY	39345	1,161.12 93-4-123-194-1431
C/O LINDA HARRIS	39354	151.93 93-4-123-301-0980
SURDEL, MICHAEL M.	39360	274.89 93-4-123-302-0220
SURDEL, MICHAEL M.	39362	357.84 93-4-123-302-0230
HERRING, MATTHEW	39410	358.43 92-4-122-362-1031
KAMANDA-KOSSEH, HELEN	39502	1,133.31 92-4-122-223-2003
RIELLY, WILLIAM	39504	1,985.63 92-4-122-223-0259
ZIGIC, DRAGOSLAV	39674	751.51 93-4-123-302-0490
GALLAGHER, STEVEN	39718	558.77 93-4-123-303-0125
THE WOODEN NICKEL	39740	459.22 93-4-123-311-0210
STACHURA, ANNA	39742	572.09 93-4-123-311-0230
DORAU, ROBERT	39770	2,400.90 93-4-123-314-0005
LARAR, JOSE	39780	784.22 93-4-123-314-0020
ZAID INVESTMENT GROUP INC	39787	266.41 93-4-123-314-0350
LEINDECKER, GARY	39794	288.26 93-4-123-314-0100
SIMONOVICH, MEL	39833	1,261.89 92-4-122-333-0225
ZIMMERMAN, PAUL	39936	236.52 91-4-122-104-0406
ECKHART, DUSTIN	39992	169.00 92-4-122-364-0203
FLESH, CHRISTOPHER	41015	951.93 93-4-123-074-0460
STEINSEIFER, CARL	41040	721.83 93-4-123-183-0025
DIVELBISS, LYNNDIA	41100	1,149.12 91-4-122-134-0025
PICCOLO, MARGARET	41145	1,040.50 91-4-122-134-0060
CARSTENS, KYLE	41305	1,400.03 91-4-122-134-0185
PARHAM, JOHN	41385	3,297.61 91-4-122-134-0520
SIRKS, GERADIUS	41420	1,023.22 91-4-122-134-0580
BEAN, DARRICK	41470	1,002.51 91-4-122-134-0610
GOROSKI, JAMIE	41475	1,088.36 91-4-122-134-0480
LUPI, DONALD	41490	1,000.99 91-4-122-134-0625
OCCUPANT	41555	1,217.28 91-4-122-134-0935
SUMMERS, DANIEL	41559	353.72 91-4-122-134-0805
SERJERN, JOHN	41690	972.12 91-4-122-133-0470
HICKS, JOANN	41730	1,084.14 91-4-122-133-0520
KLINKHAMMER, ALVIN	41745	254.74 91-4-122-133-0525
4 ACES LLC	41810	723.71 91-4-122-114-0172
RHUTASEL	41885	1,729.56 91-4-122-114-0144
IGNJATOVIC	41965	1,230.90 92-4-122-141-0157
STEVENS, GERI	42005	315.93 91-4-122-024-0082
MONTAGUE, LISA	42020	204.99 91-4-122-024-0091
CUTLER, CINDY	42040	317.96 91-4-122-024-0024
WAROSH, JOHN	42150	251.16 91-4-122-114-0066
JACKSON, TRACY	42270	246.59 91-4-122-112-0124
TUTLEWSKI, JONATHAN	42560	1,121.13 91-4-122-112-0174
JOHNSON, LARRY L.	42580	891.75 91-4-122-112-0204
BEEM, TRAVIS	42630	1,185.82 91-4-122-112-0198

SMITH, JAIME B.	42670	174.78 91-4-122-112-0144
CUEVAS, ELBERT B.	42830	633.63 91-4-122-112-0221
AMBROSE, PHILIP	42950	769.14 91-4-122-112-0242
CARDENAS/REYES	43050	171.37 91-4-122-112-0296
BYNSDORP, JEREMIAH	43080	1,156.85 91-4-122-112-0300
MADRIGRANO, BARB	43100	995.28 91-4-122-113-0015
SMITH, JODY	43170	134.06 91-4-122-113-0231
GUY, LYNDA	43390	1,008.51 91-4-122-023-0386
STROUF, JAMES	43445	1,060.66 92-4-122-143-0180
DESANTO & ROBERTS	43475	800.58 91-4-122-113-0284
YOUNG, TONYA	43626	695.78 91-4-122-112-0363
VARGAS, TRIVIA	43810	514.87 91-4-122-104-0351
SCHROETER, JOANNE	44667	128.02 91-4-122-102-0215
WHITEFOOT, KEITH	44775	875.81 91-4-122-023-0584
VARNELL, DAVID	44780	1,301.15 91-4-122-023-0582
MICHALEK, RAYMOND	44820	1,366.22 91-4-122-024-0104
IGNATOVIC	44855	1,776.24 91-4-122-023-0540
IGNATOVIC	44860	585.29 91-4-122-023-0540
NELSON, GEORGE	44915	346.17 91-4-122-112-0048
BECKER, DOUGLAS R	45020	230.11 91-4-122-112-0358
LAWLER, JOHN	45045	976.11 91-4-122-112-0308
AYAD, MAHMOUD	45280	830.10 91-4-122-113-0316
BEASY, ROBERT	45370	235.51 91-4-122-104-0331
MARTIN, SAMUEL	45565	771.39 91-4-122-114-0008
RODRIGUEZ, LUIS	45570	1,047.52 91-4-122-114-0030
BLANCHARD, PHILLIP	45665	2,168.66 91-4-122-113-0392
RUPP, JEREMY	45855	488.05 91-4-122-113-0416
CYGAN, JUDITH	45875	1,010.15 91-4-122-113-0420
KRIFKA, STANLEY J.	46100	111.07 91-4-122-113-1002
AYERS	46170	861.58 91-4-122-113-0061
NAVARRO, MARIE	46255	697.97 93-4-123-183-0235
SAVIC, MILAN	46300	911.32 93-4-123-183-0185
JEWELL, MARY	46370	963.27 93-4-123-183-0125
OCCUPANT	46375	265.41 93-4-123-183-0120
WASURICK, JANE	46435	242.87 91-4-122-134-0780
VENARD, WILLIE	46685	942.28 91-4-122-023-0486
TEUERLE, MICHAEL	48215	763.92 92-4-122-141-0100
MOORE, DANA	51160	319.20 93-4-123-293-0625
GURGOL	51175	313.12 93-4-123-293-0610
SHARON, MICHELLE	51190	307.78 93-4-123-322-0545
CHLEWICKI, MARIA	51270	337.90 93-4-123-292-0060

BABCOCK, ROBERT	51490	312.48 93-4-123-293-0960
ROSKOWIAK, TIM	51500	399.36 93-4-123-304-0060
SERRATO, SAVIER	51530	263.60 93-4-123-304-0170
CIANGI, THOMAS	51545	315.56 93-4-123-304-0155
HAMMOND, JAMES	51547	351.62 93-4-123-304-0150
BEALL, MIKE	51594	122.81 93-4-123-293-1035
CHAPMAN, SCOTT	51595	250.12 93-4-123-293-1040
ANDERSON, ROGER	51645	296.58 93-4-123-304-0360
THOMPSON, HAROLD	51725	487.57 93-4-123-184-0135
GOBLE W & EGER A	51905	113.07 93-4-123-203-0075
TESINE, ALAN	51940	359.83 93-4-123-292-0295
MORELAND, ROBERT	55350	354.60 93-4-123-293-0811
GEORGES, RICHARD	55420	424.03 93-4-123-293-0515
LADD, BECKY	55450	297.21 93-4-123-293-0125
EKORNAAS, JOHN C	90034	222.40 91-4-122-054-0102
PINTER, DENNIS K	90090	199.71 91-4-122-071-0830
TUPANJAC, BRANKO	90203	602.16 91-4-122-072-0110
WILLI KANT	90334	188.73 91-4-122-133-0201
HICKS, COREY S	90335	176.78 91-4-122-133-0515
SEAL, ROBERT L	90371	206.96 92-4-122-142-0082
MEHTA LP	90457	1,842.04 92-4-122-181-0271
TUPANJAC, BRANKO	90466	1,982.39 92-4-122-182-0025
EISEN, MICHAEL S & MARC H	90468	183.95 92-4-122-182-0042
MEHTA LP	90485	300.91 92-4-122-184-0400
KATRES, PETER	90527	1,727.60 92-4-122-222-0210
HUXHOLD, JOHN R & LINDA L	90773	131.27 92-4-122-252-0079
PARKS, JAMES	90782	155.29 92-4-122-252-0447
COUNTRY CORNER LLC	90796	139.72 92-4-122-253-0308
MENDINO, JOSEPH	91001	438.26 92-4-122-324-0200
COUNTY OF KENOSHA	91003	707.68 92-4-122-324-0351
NORTHERN PINE	91004	4,216.59 92-4-122-324-0360
COUNTY OF KENOSHA	91005	241.53 92-4-122-324-0400
CARRERA, PATRICIA	91040	155.62 92-4-122-342-0143
PRODROMOS, CHADWICK C	91071	453.65 92-4-122-351-0420
8609 LAKESHORE LLC	91182	154.05 93-4-123-172-0005
THOMPSON, HAROLD	91226	118.36 93-4-123-184-0140
STONE, ROBERT F & MARIA V	91592	218.41 93-4-123-194-0442
COUNTY OF KENOSHA	91602	147.58 93-4-123-194-0655
COUNTY OF KENOSHA	91610	179.04 93-4-123-194-0901
RLSR ENTERPRISES LLP	92301	1,362.06 93-4-123-312-0200
COUNTY OF KENOSHA	92312	492.82 93-4-123-314-0085
WHITE, DAVID	92893	1,422.24 93-4-123-313-0200
WYNDHAM ESTATES LLC	94209	366.42 92-4-122-141-0014
MEDINA, JUAN C.	94560	313.91 91-4-122-102-0406
JOSEPH DURBIN	95532	116.20 91-4-122-054-0401
JOSEPH DURBIN	95533	117.71 91-4-122-054-0402
JOSEPH DURBIN	95534	117.72 91-4-122-054-0403
		288,104.44

WATER UTILITY TAXROLL REPORT  
FOR COUNTY RESIDENTS  
COUNTY TAXROLL AMOUNTS 11/09/18  
PLEASANT PRAIRIE

*Preliminary*

DIST	ADDRESS	PARCEL#	BASE WTR	WTR +PEN	BASE SWR	SWR +PEN	BASE HHW	HHW +PEN	BASE ROLL	TOTAL ROLL
1	8110 07TH AV	9341230740460	276.68	304.35	0.00	0.00	0.00	0.00	276.68	304.35
1	8214 07TH AV	9341230740425	111.23	122.35	0.00	0.00	0.00	0.00	111.23	122.35
1	8902 20TH AV	9341231830025	190.45	209.50	0.00	0.00	0.00	0.00	190.45	209.50
1	8929 29TH AV	9141221340784	220.65	242.72	0.00	0.00	0.00	0.00	220.65	242.72
1	9016 29TH AV	9141221340935	313.57	344.93	0.00	0.00	0.00	0.00	313.57	344.93
1	9019 29TH AV	9141221340805	62.36	68.60	0.00	0.00	0.00	0.00	62.36	68.60
1	1905 89TH ST	9341231830125	259.55	285.51	0.00	0.00	0.00	0.00	259.55	285.51
1	1915 89TH ST	9341231830120	59.45	65.40	0.00	0.00	0.00	0.00	59.45	65.40
1	2619 89TH ST	9141221340551	171.25	188.38	0.00	0.00	0.00	0.00	171.25	188.38

DIST 1	WATER		SEWER		HHW		TOTAL		
	ACCTS	BASE	BASE+PEN	BASE	BASE+PEN	BASE	BASE+PEN	BASE	BASE+PEN
10% PENALTY AMOUNTS	9	1,665.19	1,831.74	.00	.00	.00	.00	1,665.19	1,831.74
		166.55		.00		.00		166.55	

2	9053 32ND AV	9141221330470	171.65	188.82	0.00	0.00	0.00	0.00	171.65	188.82
2	8317 43RD AV	9141221140144	540.19	594.21	0.00	0.00	0.00	0.00	540.19	594.21
2	8542 43RD AV	9241221410157	439.17	483.09	0.00	0.00	0.00	0.00	439.17	483.09
2	7414 45TH AV	9141220240024	227.69	250.46	0.00	0.00	0.00	0.00	227.69	250.46
2	7614 47TH AV	9141221120074	125.01	137.51	0.00	0.00	0.00	0.00	125.01	137.51
2	8349 47TH AV	9141221140122	26.51	29.16	0.00	0.00	0.00	0.00	26.51	29.16
2	7625 49TH AV	9141221120124	43.05	47.36	0.00	0.00	0.00	0.00	43.05	47.36
2	7630 49TH AV	9141221120156	58.86	64.75	0.00	0.00	0.00	0.00	58.86	64.75
2	7629 50TH AV	9141221120174	568.00	624.80	0.00	0.00	0.00	0.00	568.00	624.80
2	7640 50TH AV	9141221120204	154.59	170.05	0.00	0.00	0.00	0.00	154.59	170.05
2	7708 50TH AV	9141221120198	508.49	559.34	0.00	0.00	0.00	0.00	508.49	559.34
2	8119 54TH AV	9141221130284	250.47	275.52	0.00	0.00	0.00	0.00	250.47	275.52
2	7734 55TH AV	9141221120363	302.86	333.15	0.00	0.00	0.00	0.00	302.86	333.15
2	8102 57TH AV	9141221040351	464.93	511.42	0.00	0.00	0.00	0.00	464.93	511.42
2	8140 57TH AV	9141221040345	25.02	27.52	0.00	0.00	0.00	0.00	25.02	27.52
2	4609 73RD PL	9141220240044	37.29	41.02	0.00	0.00	0.00	0.00	37.29	41.02
2	4615 73RD PL	9141220240046	31.23	34.35	0.00	0.00	0.00	0.00	31.23	34.35
2	5316 73RD ST	9141220230592	63.45	69.80	0.00	0.00	0.00	0.00	63.45	69.80
2	5336 73RD ST	9141220230588	42.70	46.97	0.00	0.00	0.00	0.00	42.70	46.97
2	5406 73RD ST	9141220230584	269.43	296.37	0.00	0.00	0.00	0.00	269.43	296.37
2	5414 73RD ST	9141220230582	402.61	442.87	0.00	0.00	0.00	0.00	402.61	442.87
2	4416 75TH ST	9141220240104	307.90	338.69	0.00	0.00	0.00	0.00	307.90	338.69
2	4506 75TH ST	9141220240020	52.80	58.08	0.00	0.00	0.00	0.00	52.80	58.08
2	4623 75TH ST 005	9141221110050	303.17	333.49	0.00	0.00	0.00	0.00	303.17	333.49
2	5210 75TH ST	9141220230540	60.66	66.73	0.00	0.00	0.00	0.00	60.66	66.73
2	5214 75TH ST	9141220230540	56.42	62.06	0.00	0.00	0.00	0.00	56.42	62.06
2	4708 76TH ST	9141221120046	76.04	83.64	0.00	0.00	0.00	0.00	76.04	83.64
2	4716 76TH ST	9141221120048	295.75	325.33	0.00	0.00	0.00	0.00	295.75	325.33

WATER UTILITY TAXROLL REPORT  
FOR COUNTY RESIDENTS  
COUNTY TAXROLL AMOUNTS 11/09/18  
PLEASANT PRAIRIE

DIST	ADDRESS	PARCEL#	BASE WTR	WTR +PEN	BASE SWR	SWR +PEN	BASE HHW	HHW +PEN	BASE ROLL	TOTAL ROLL
2	5268 80TH ST	9141221120300	365.34	401.87	0.00	0.00	0.00	0.00	365.34	401.87
2	5718 82ND ST	9141221040331	323.27	355.60	0.00	0.00	0.00	0.00	323.27	355.60
2	5005 83RD PL	9141221130143	174.27	191.70	0.00	0.00	0.00	0.00	174.27	191.70
2	4519 83RD ST	9141221140030	334.93	368.42	0.00	0.00	0.00	0.00	334.93	368.42
2	5219 83RD ST	9141221130392	824.11	906.52	0.00	0.00	0.00	0.00	824.11	906.52
2	4218 86TH PL	9241221410096	40.88	44.97	0.00	0.00	0.00	0.00	40.88	44.97
2	4229 86TH ST	9241221410100	195.04	214.54	0.00	0.00	0.00	0.00	195.04	214.54
2	7807 COOP RD	9141221120242	206.25	226.88	0.00	0.00	0.00	0.00	206.25	226.88
2	7915 COOP RD	9141221120252	245.98	270.58	0.00	0.00	0.00	0.00	245.98	270.58
2	8239 COOP RD	9141221130061	246.44	271.08	0.00	0.00	0.00	0.00	246.44	271.08
2	7823 GBAY RD	9141221020100	114.92	126.41	0.00	0.00	0.00	0.00	114.92	126.41
2	7849 GBAY RD	9141221020110	172.88	190.17	0.00	0.00	0.00	0.00	172.88	190.17
2	5103 HARR RD	9141220230486	266.15	292.77	0.00	0.00	0.00	0.00	266.15	292.77

DIST 2	WATER		SEWER		HHW		TOTAL		
	ACCTS	BASE	BASE+PEN	BASE	BASE+PEN	BASE	BASE+PEN	BASE	BASE+PEN
10% PENALTY AMOUNTS	41	9,416.40	10,358.07	.00	.00	.00	.00	9,416.40	10,358.07
		941.67		.00		.00		941.67	

REPORT TOTAL	WATER		SEWER		HHW		TOTAL		
	ACCTS	BASE	BASE+PEN	BASE	BASE+PEN	BASE	BASE+PEN	BASE	BASE+PEN
10% PENALTY AMOUNTS	50	11,081.59	12,189.81	.00	.00	.00	.00	11,081.59	12,189.81
		1,108.22		.00		.00		1,108.22	



**Village of Pleasant Prairie  
2018 Tax Roll Summary**

<u>Special Assessments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Paving, Road Construction & Storm Sewer	\$1,754.62	315.83	2,070.45
Clean Water	5,300.02	954.05	6,254.07
Sewer	2,375.61	1,017.22	3,392.83
TID	2,458.20	1,099.22	3,557.42
Water	3,655.37	2,481.97	6,137.34
<b>Total Special Assessments</b>	<b>\$ 15,543.82</b>	<b>\$ 5,868.29</b>	<b>\$ 21,412.11</b>

**Village of Pleasant Prairie  
Paving, Road Construction & Storm Sewer  
Special Assessments - 2018 Tax Roll**

Tax Parcel Number	Name	Outstanding Assessment Balance	Tax Roll Installment		
			Total	Principal	Interest
<u>District 9117 - 80th Street Roadway</u>					
91-4-122-112-0340	Doan, Jimmy T & Anhdoa T Tran	3,509.27	2,070.45	1,754.62	315.83
		<u>\$3,509.27</u>	<u>\$2,070.45</u>	<u>\$1,754.62</u>	<u>\$315.83</u>
Grand Totals - Paving Special Assessments		<u>\$3,509.27</u>	<u>\$2,070.45</u>	<u>\$1,754.62</u>	<u>\$315.83</u>

**Village of Pleasant Prairie  
Clean Water Utility  
Special Assessments - 2018 Tax Roll**

Tax Parcel Number	Name	Outstanding Assessment Balance	Tax Roll Installment		
			Total	Principal	Interest
<b><u>DISTRICT NO. 9120 - CAROL BEACH UNIT 2 STORM SEWER</u></b>					
93-4-123-293-0280	Ward, Robert Paul Jr. & Swanette T.	374.70	221.03	187.31	33.72
93-4-123-293-0465	Young Jr., Earl C. & Desirae L.	580.24	342.30	290.08	52.22
93-4-123-293-0625	Moore, Thomas S. & Dana L.	1,034.93	610.56	517.42	93.14
93-4-123-293-0640	Yordanoff, B Gordon	398.32	234.98	199.13	35.85
93-4-123-293-0945	County of Kenosha	462.03	272.56	230.98	41.58
93-4-123-293-0980	Holden, David A. & Christine L.	925.93	546.25	462.92	83.33
93-4-123-293-0990	Domin, Steven G. & Stephanie M.	925.86	546.26	462.93	83.33
93-4-123-293-1035	Beall, Mike	330.45	194.96	165.22	29.74
93-4-123-293-1045	Hernandez, Gomez & Gisela	925.94	546.27	462.94	83.33
93-4-123-304-0240	Steffes, Laurel J. & Georgette G. Bates	518.04	305.61	258.99	46.62
93-4-123-304-0245	County of Kenosha	460.89	271.90	230.42	41.48
93-4-123-304-0250	Harris, James Clay	925.94	546.27	462.94	83.33
93-4-123-304-0255	Lamb, Barry A. Jr. & Sandra J.	840.93	496.10	420.42	75.68
93-4-123-304-0620	County of Kenosha	854.91	504.39	427.45	76.94
		<b>\$9,559.11</b>	<b>\$5,639.44</b>	<b>\$4,779.15</b>	<b>\$860.29</b>
<b><u>DISTRICT NO. 9122 - 80TH STREET CONSTRUCTION STORM SEWER</u></b>					
91-4-122-112-0340	Doan, Jimmy T. & Anhdao T Tran	1,041.74	614.63	520.87	93.76
		<b>\$1,041.74</b>	<b>\$614.63</b>	<b>\$520.87</b>	<b>\$93.76</b>
<b>Grand Total - Clean Water Special Assessments</b>		<b>\$10,600.85</b>	<b>\$6,254.07</b>	<b>\$5,300.02</b>	<b>\$954.05</b>

**Village of Pleasant Prairie  
Sewer Fund  
Special Assessments - 2018 Tax Roll**

Tax Parcel Number	Name	Outstanding Assessment Balance	Tax Roll Installment		
			Total	Principal	Interest
<u>District 9119 - 80th St. Sanitary Sewer</u>					
91-4-122-112-0340	Doan, Jimmy T & Anhdao T	2,991.21	1,764.81	1,495.60	269.21
		<u>\$2,991.21</u>	<u>\$1,764.81</u>	<u>\$1,495.60</u>	<u>\$269.21</u>
<u>District 9142-9144 - Springbrook Road Sanitary Sewer Extension Project</u>					
92-4-122-342-0092	Hammerbeck, Justin & Pauline Tingas	14,960.17	1,628.02	880.01	748.01
		<u>\$14,960.17</u>	<u>\$1,628.02</u>	<u>\$880.01</u>	<u>\$748.01</u>
<b>Grand Total - Sewer Assessments</b>		<u>\$17,951.38</u>	<u>\$3,392.83</u>	<u>\$2,375.61</u>	<u>\$1,017.22</u>

**Village of Pleasant Prairie  
TID - Water  
Special Assessments - 2018 Tax Roll**

Tax Parcel Number	Name	Outstanding Assessment Balance	Tax Roll Installment		
			Total	Principal	Interest
<u>DISTRICT NO. 9056-57 - DEFERRED WATER STH 32 AND STH 165</u>					
92-4-122-243-0550	Wincek, Scott & Lorna	1,663.50	704.22	554.50	149.72
93-4-123-194-0625	Nealy, Gerald E. & Carolyn F.	1,110.40	655.14	555.20	99.94
		<u>\$2,773.90</u>	<u>\$1,359.36</u>	<u>\$1,109.70</u>	<u>\$249.66</u>
<u>DISTRICT NO. 9075 - CTH C WATER MAIN</u>					
92-4-122-182-0090	Simonsen, Diane L. & Patrick B.	6,989.50	1,627.56	998.50	629.06
		<u>\$6,989.50</u>	<u>\$1,627.56</u>	<u>\$998.50</u>	<u>\$629.06</u>
<u>DISTRICT NO. 9077-78 - SPRINGBROOK RD WATER (26 - 29 AVE)</u>					
91-4-122-134-0860	Rintoul, Wayne & Sandra	2,450.00	570.50	350.00	220.50
		<u>\$2,450.00</u>	<u>\$570.50</u>	<u>\$350.00</u>	<u>\$220.50</u>
Grand Total - TID Water Special Assessments		<u>\$12,213.40</u>	<u>\$3,557.42</u>	<u>\$2,458.20</u>	<u>\$1,099.22</u>

**Village of Pleasant Prairie  
Water Fund  
Special Assessments - 2018 Tax Roll**

Tax Parcel Number	Name	Outstanding Assessment Balance	Tax Roll Installment		
			Total	Principal	Interest
<u>District 9118 - 80th St. Water (Cooper Rd. to 57 Ave.)</u>					
91-4-122-112-0340	Doan, Jimmy T & Anhdao T Tran	2,545.93	1,502.09	1,272.96	229.13
		<u>\$2,545.93</u>	<u>\$1,502.09</u>	<u>\$1,272.96</u>	<u>\$229.13</u>
<u>District 9136 - 32nd Ave. Water Main Extension</u>					
91-4-122-133-0525	Klinkhammer, Alvin J.	5,127.49	803.31	341.83	461.48
		<u>\$5,127.49</u>	<u>\$803.31</u>	<u>\$341.83</u>	<u>\$461.48</u>
<u>District 9146-9147 - 63rd Ave Water Main (Between 83-84 St)</u>					
91-4-122-104-0035	Rodriguez, Oscar A.	6,226.20	1,449.81	889.45	560.36
		<u>\$6,226.20</u>	<u>\$1,449.81</u>	<u>\$889.45</u>	<u>\$560.36</u>
<u>District 9157 - Private Water Installation</u>					
91-4-122-133-0525	Klinkhammer, Alvin J.	6,499.12	1,018.19	433.27	584.92
		<u>\$6,499.12</u>	<u>\$1,018.19</u>	<u>\$433.27</u>	<u>\$584.92</u>
<u>District 9506 - STH 165 Water Main (Between ML &amp; Old Green Bay Rd)</u>					
92-4-122-262-0605	Kohnke, Pamela G & Mark C.	7,178.63	1,363.94	717.86	646.08
		<u>\$7,178.63</u>	<u>\$1,363.94</u>	<u>\$717.86</u>	<u>\$646.08</u>
<b>Grand Total - Water Special Assessments</b>		<u>\$27,577.37</u>	<u>\$6,137.34</u>	<u>\$3,655.37</u>	<u>\$2,481.97</u>

**RESOLUTION #18-45**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Clerk of the Village of Pleasant Prairie, Kenosha County, Wisconsin is hereby directed to place certain utilities and special charges in the total amount of \$333,500.20 on the 2018 tax roll for collection, as per attached listing.

Passed and adopted this 19th day of November, 2018.

VILLAGE OF PLEASANT PRAIRIE

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John P. Steinbrink, President

Attest:

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Jane C. Snell, Village Clerk

## **WATER SERVICE AGREEMENT**

This Water Service Agreement (as amended from time to time, the “Agreement”) is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the Village of Pleasant Prairie, Wisconsin (“VOPP”), the Village of Pleasant Prairie Water Utility (“PPWU”) (the VOPP and the PPWU are hereinafter collectively referred to as the “Prairie Parties”), the Village of Bristol, Wisconsin (“Bristol”) and the Village of Bristol Water Utility (“BWU”) (Bristol and the BWU are hereinafter collectively referred to as the “Bristol Parties”). This Agreement is an amendment to the 1997 Cooperative Agreement between the Prairie Parties and the Bristol Parties (as amended from time to time by and between the Parties and successor and related entities, the “1997 Cooperative Agreement”), collectively known as the “Parties,” as further defined below.

### **Recitals**

- A. The Prairie Parties now provide retail water service within the VOPP, and purchase water wholesale from the Kenosha Water Utility (“KWU”) pursuant to the 1997 Cooperative Agreement for Orderly Development by and between the City of Kenosha and Kenosha Water Utility, and Village of Pleasant Prairie, Pleasant Prairie Water Utility (as amended from time to time, the “1997 KWU Agreement”); and
- B. Section 29 of the 1997 KWU Agreement provides that all plans and specifications for water distribution and storage facilities to be located within the Village Supervised Drainage Area (as defined in the 1997 KWU Agreement) and through which KWU water service will be provided, must be approved by KWU before construction of such facilities; and
- C. Pleasant Prairie and Bristol are parties to the 1997 Cooperative Agreement providing, among other things, intergovernmental cooperation and the possible provision of permanent municipal water service by Pleasant Prairie to Bristol; and
- D. BWU desires to purchase water from PPWU at wholesale to service approximately 535 acres of land identified as the Bristol Utility District 5, and as further described in Exhibit A to this Agreement such land being within the Village Supervised Drainage Area (as defined in the 1997 KWU Agreement); and



E. BWU desires to purchase water from PPWU at rates which are approved by the Public Service Commission of Wisconsin (“PSCW”) and at standards of service which are prescribed by the PSCW and the Wisconsin Department of Natural Resources (“WDNR”); and

F. PPWU has constructed and will continue to construct and maintain facilities within the VOPP to ensure that BWU receives an adequate water supply; and

G. PPWU must be assured that BWU will continue to obtain its water supply for Bristol Utility District 5 for a reasonable period of time so that PPWU may prudently plan expansion of its facilities and so that such facilities, when constructed, will be utilized as fully as possible; and

H. Any extensions of water service into and within Bristol Utility District 5 shall be accomplished by the Parties in compliance with this Agreement and the 1997 Cooperative Agreement.

### **Terms and Conditions**

In consideration of the mutual provisions of this Agreement, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged by each of the Parties, the Parties hereby agree as follows:

1. **SERVICE AREA.** PPWU shall provide water at wholesale to BWU for service to the Bristol Water Utility District 5, as depicted on Exhibit A, which are attached and incorporated herein by reference. Water shall be delivered by PPWU to BWU exclusively at a delivery point (“Delivery Point”) located as generally shown on Exhibit B, provided that any Necessary BWU Investments referred to in Section 5 of this Agreement are completed.

2. **BWU’S PURCHASE OF WATER FROM THE PPWU.** Subject to the provisions of Subsection 4.6 of this Agreement, during the term of this Agreement BWU shall purchase water exclusively from the PPWU for the provision of water to Bristol Utility District 5, shall not operate or use an alternative water supply source for Bristol Utility District 5, and shall not contract or arrange with any other person or entity for the operation or use of an alternative water supply source for the provision of water to Bristol Utility District 5.

3. **WATER DELIVERY DEADLINE.** PPWU and BWU shall take reasonable steps toward achieving delivery of water to BWU at the Delivery Point pursuant to this Agreement by no later than December 31, 2019.

4. **WATER QUALITY, QUANTITY, AND PRESSURE STANDARDS.**

4.1 **Quality.** PPWU shall provide water to BWU which is safe for human consumption and which meets all primary drinking water quality standards from time to time established by the State of Wisconsin and Federal governments. The water shall be of the same purity and quality as water provided to individual retail customers by PPWU. BWU reserves the right to treat any water purchased from PPWU.

4.2 **Delivery Point and Pressure.** The water shall be delivered by PPWU to the Delivery Point at a pressure sufficient to satisfy all applicable pressure requirements of the WDNR and the PSCW, but in no event shall be less than 35 pounds per square inch at the Delivery Point as measured under typical conditions described in Subsection 4.3, or 20 pounds per square inch at the Delivery Point as measured under fire flow conditions described in Subsection 4.5 and as further defined in Wisconsin Administrative Code chapter NR 811 unless WDNR provides a written exception.

4.3 **Water Supply Rate.** Other than as limited in Subsection 4.4 hereof, as described in Subsection 4.5 hereof, or as may be increased as provided in Section 8 hereof, the supply of water under this Agreement (“Water Supply Rate” or “WSR”) shall be at a rate of up to 500 gallons per minute (“GPM”).

4.4 **Water Limits/Moratoria/Emergencies.** The supply of water described in Subsection 4.3 of this Agreement shall be limited by 1) a water limit or moratorium imposed by KWU on PPWU that limits PPWU’s ability to serve BWU under this Agreement; or 2) emergencies that impact the PPWU water delivery system’s (“PPWU System”) ability to serve BWU under this Agreement. Any such water limit or moratorium shall be applied to BWU by PPWU in a nondiscriminatory and pro rata fashion in comparison to limits and moratoriums applied to PPWU’s other wholesale and retail customers as a result of the specific KWU or PPWU actions that limit the ability to serve BWU under this Agreement.

4.5 BWU Steps Regarding Fire Flow Demand. As noted below in Subsection 5.2, BWU is taking reasonable steps to become capable of supporting at least a substantial portion of its own fire flow demand at levels recommended by the PSCW. Until BWU is capable of supporting at least a substantial portion of its own fire flow demand at levels recommended by the PSCW, PPWU will provide fire flow demand to BWU at no less than 3500 GPM for three hours at the Delivery Point. Any reduction in the fire flow demand provided by PPWU (3500 GPM for three hours) to BWU shall occur if BWU is capable of supporting at least a substantial portion of its own fire flow demand from its own water delivery system (“BWU System”). In that case, new cost of service studies will be conducted for BWU and PPWU, both funded equally by PPWU and BWU, and will include a review of the cost to provide fire flow demand from PPWU to BWU at a level agreed upon by PPWU and BWU. PPWU and BWU will thereafter negotiate in good faith to reach agreement on the fire flow demand to be provided by PPWU, and either or both may apply for a change in rates or otherwise petition the PSCW for approval and implementation of the results of the new cost of service studies. To the extent the Parties agree with the results of the respective cost of service studies described in this Subsection 4.5 in relation to fire flow demand, they will support each other’s relevant filings at the PSCW (including, without limitation, requests for a change in rates and certificates of authority) on the approval of necessary infrastructure and the allocation of costs related to the provision of fire flow demand to BWU.

4.6 Other Sources for BWU. In the event PPWU is unable to satisfy BWU’s requirements pursuant to any requirements of this Agreement, including conditions described in Subsection 4.4, and regardless of the reason for such inability, BWU may obtain water service from any other source (“Any Other Source”) without violating the terms of this Agreement but only for the specific period of time in which PPWU is unable to provide water service. PPWU may be a provider of wholesale water to BWU from Any Other Source pursuant to this Subsection, but only if an amendment to this Agreement so provides and any necessary approvals from the WDNR and the PSCW are received.

4.7 Nondiscrimination. PPWU shall not discriminate or differentiate in quality of service or in its method of calculating rates between BWU and other wholesale customers of PPWU.

5. **BWU WATER INFRASTRUCTURE IMPROVEMENTS.**

5.1 BWU shall design, construct, and complete any necessary infrastructure investments (“Necessary BWU Investments”) to the BWU System to enable BWU to take delivery of water from PPWU at the Delivery Point. BWU shall submit plans and specifications for the Necessary BWU Investments to PPWU for its review and approval. PPWU’s review and approval of the plans and specifications for the Necessary BWU Investments shall be based upon a system-level review and only as to the impact of any Necessary BWU Investments that could impact the operation of the PPWU System or the KWU. BWU shall design, construct, and complete any Necessary BWU Investments consistent with the plans and specifications reviewed and approved by PPWU. BWU shall seek and obtain any necessary permits and government approvals for such Necessary BWU Investments. The costs of all Necessary BWU Investments made pursuant to this Subsection 5.1, including permitting and government approvals, shall be borne by BWU.

5.2 BWU shall take reasonable steps to become capable of supporting a substantial portion of its own fire flow demand at levels recommended by the PSCW. These reasonable steps shall include, at a minimum, an evaluation of the modifications and additions necessary to the BWU System to provide all or a substantial portion of the BWU fire flow demand.

5.3 In completing any necessary infrastructure improvements or any other improvements, the Bristol Parties agree for the next 24 months to not exercise the power of eminent domain with respect to any land within Bristol owned by VOPP as of August 1, 2018.

5.4 The Bristol Parties remain responsible for their own permitting and reporting to the Wisconsin Department of Natural Resources respecting water diversion and nothing in this agreement affects any parties' obligations in this regard.

6. **PPWU WATER INFRASTRUCTURE IMPROVEMENTS.** PPWU shall design, construct, and complete any necessary infrastructure investments (“Necessary PPWU Investments”) to the PPWU System to enable BWU to take delivery of water from PPWU at the Delivery Point. Such Necessary PPWU Investments shall include a master meter and any necessary telemetry equipment as further described in Section 7 of this Agreement. PPWU shall seek and obtain any necessary permits and government approvals for any Necessary PPWU

Investments. PPWU shall pay for the Necessary PPWU Investments in the first instance and shall recover the costs of such through its rate structure as approved by the PSCW.

7. **OPERATION AND MAINTENANCE.**

7.1 Except for the construction of water infrastructure as provided in Section 5 of this Agreement and as elsewhere provided in section 7 of this Agreement, PPWU shall, at its sole cost and expense, operate, maintain or repair and replace all parts of the water delivery system which provides the water as set forth in this Agreement.

7.2 A new wholesale water meter and necessary telemetry equipment shall be supplied by PPWU. PPWU shall repair, replace, and calibrate all wholesale meters subsequent to the initial installation of the meter.

7.3 PPWU shall install flow control equipment at interconnection points between the two systems. PPWU shall control the flow control equipment to ensure adherence to this Agreement. BWU, upon request, may exercise secondary control to further limit the flow of water into the BWU System.

7.4 PPWU shall install a flush valve on the BWU side of the interconnection point between the two systems to flush the approximately 1300 lineal feet of water main running from the North-South Water Main from 128th Avenue to the Bristol/VOPP border. This flushing shall be done as deemed necessary by PPWU and only to assure compliance with applicable drinking water standards as described in Subsection 4.1. All flushing of the water main done pursuant to this Subsection 7.4 shall be at BWU's cost. When PPWU plans on the flushing pursuant to this Subsection 7.4, it will notify BWU a reasonable time before the flushing occurs. PPWU will invoice BWU directly for the cost of the flushing.

7.5 Other than the flushing costs described in Subsection 7.4, PPWU shall recover the costs incurred in this Section through its rate structure, as approved by PSCW.

8. **BWU REQUESTS FOR INCREASE IN WATER SUPPLY RATE AND INCREASE IN AREA SERVED**

8.1 (a) WSR Increase Requests Not Requiring Additional Capacity. Other than as stated in Subsection 8.2, nothing shall limit BWU from requesting an increase in the WSR. Any increase shall be contingent on PPWU's ability to serve existing and reasonably anticipated future usage, without adding additional capacity (i.e. new infrastructure or upgrading existing infrastructure) ("Additional Capacity").

(b) Evaluation of WSR Increase Request Where Need for Additional Capacity is not Known. A request to increase WSR from BWU may require PPWU to reevaluate the PPWU System. In that event PPWU will provide a water modeling evaluation scope outline with its consultant's estimated fee and time of completion for BWU concurrence. Should BWU concur in the scope and fee for the water modeling evaluation, the cost of the evaluation will be evenly split between PPWU and BWU.

(c) WSR Increase Requests Requiring Additional Capacity. Based upon the modeling evaluation results referenced in Subsection 8.1.(b), and any other relevant information, PPWU shall notify BWU if it determines that Additional Capacity is required to meet BWU's request and an estimate of the initial cost of modifying the PPWU System to provide the Additional Capacity (the "Additional Capacity PPWU System Cost"). PPWU at its sole discretion may agree or decline to initially fund the Additional Capacity PPWU System Cost.

(d) BWU Option Where PPWU Agrees to Front Costs. Within thirty (30) days of receipt of the PPWU's notification that it agrees to initially fund the Additional Capacity PPWU System Cost and the estimate of the Additional Capacity PPWU System Cost, BWU may elect to withdraw its request for an increase in WSR, accept PPWU's initial funding of the PPWU System Cost and any increase of BWU's rate structure, as approved by the PSCW, or BWU may fund such Additional Capacity PPWU System Cost as provided in Subsection 8.1(e) below. If BWU withdraws its request, it shall pay for the water modeling evaluation referenced above in Subsection 8.1(b).

(e) BWU Option Where PPWU Declines to Front Costs. Within thirty (30) days of the PPWU's notification that it declines to initially fund the Additional Capacity PPWU System Cost, BWU may elect to initially fund the Additional Capacity PPWU System Cost.

8.2 Limitation on Requests for Increase in Service Area. The Prairie Parties and the Bristol Parties agree that § 66.0813(5m), Wis. Stats. is not presently applicable to the Bristol Parties or the Prairie Parties because at present Bristol does not contain an area that receives water service from PPWU. In consideration of the fact that after entering into this agreement, § 66.0813(5m) may be applicable to Bristol and VOPP, and because both the Prairie Parties and the Bristol Parties intend to interpret the meaning of certain terms within the meaning of §66.0813(5m), Wis. Stats. in the same manner and are relying on the same in entering into this Agreement, the Prairie Parties and the Bristol Parties agree as follows:

(a) the phrase "the utility does not have sufficient capacity to serve the area that is the subject of the request," within § 66.0813(5m), Wis. Stats. means that the utility, in the applicable case, PPWU, cannot serve the area that is the subject of the request without adding Additional Capacity (as defined above);

(b) the phrase "significant adverse effect on the utility" within § 66.0813(5m), Wis. Stats. means that the utility, in the applicable case, PPWU, by serving the area that is the subject of the request, will become subject to any of the following: (1) the cost of adding Additional Capacity (as defined above) without an ability to seek recovery of those costs through the rate structure as approved by the PSCW, (2) the need to issue bonds or notes in order to add Additional Capacity (as defined above) at a time when in the discretion of the Prairie Parties, the issuance of those bonds or notes would have an adverse impact on the ability of the Prairie Parties to meet other needs of the Prairie Parties; (3) a significant compromise in the quality and reliability of the service provided by PPWU to its then existing customers, (4) an increase in the water rates of existing customers, (5) the reasonable possibility that it may be in noncurable breach of the 1997 KWU Agreement,

or (6) any costs or expenses including administrative expenses in excess of \$25,000 that it may not be able to recover through its rate structure.

8.3 Deference to Determination of PPWU. The application of the phrases defined in Subsection 8.2 by PPWU to the facts as presented in a request made by the Bristol Parties, shall be given deference by the Bristol Parties and the Prairie Parties. Any attempt by the Bristol Parties to interpret § 66.0813(5m), Wis. Stats. in a manner different than as stated herein or any attempt by the Bristol Parties to invalidate Subsection 8.2 shall be a material breach of this Agreement.

9. **WHOLESALE WATER RATES.**

9.1 BWU shall be a wholesale customer of PPWU. Customers of BWU shall be retail customers of BWU. BWU shall be solely responsible for billing and collection of all fees or charges from its retail customers for water service.

9.2 The initial schedule of water rates under this Agreement shall be the current rates authorized by the PSCW for sale of wholesale water from KWU to BWU.

9.3 The initial schedule of water rates under the Agreement shall remain in effect until such time as a cost of service basis for the water rates is established by the PSCW.

9.4 PPWU shall submit invoices to BWU on a monthly basis. All such invoices are issued at the beginning of each month, and are payable to PPWU by the 20th of that month, or the first business day after the 20th. If payments are not post marked by the 20th or 1st business day after the 20th a penalty of 1½ percent per month on any delinquency shall be due and payable by BWU.

10. **ROLE OF PSCW.**

10.1 The Parties acknowledge that in entering into this Agreement they are mutually relying on the regulatory role of the PSCW, as of the date of this Agreement with respect to matters relating to water service rates, rules and practices. In the event that the responsibilities of the PSCW or any successor agency with respect to such matters change materially, or in the event that the level of involvement of the PSCW or any successor agency in such matters



changes materially, or in the event that the PSCW ceases to exist or exercise regulatory authority regarding water service rates and practices and such authority has not been transferred to a successor agency, the Parties shall discuss how best to restructure this Agreement and/or the relationship of the Parties so that the original cost-benefit balance of this Agreement, or a reasonable approximation thereof, and the reasonably smooth and efficient administration of this Agreement, can feasibly be reestablished and maintained. PPWU shall schedule and conduct meetings of the Parties as often as may be helpful, and the Parties shall use their best efforts (including, but not limited to, holding special meetings of the respective governing bodies) to rapidly find, design and implement a means of successfully accomplishing this purpose, including, but not limited to, the negotiation of appropriate amendments of this Agreement or to resolve the dispute regarding this Agreement or to remedy any alleged breach of this Agreement. In doing so, each Party shall have the obligation to act in good faith.

10.2 The Parties agree that notwithstanding this Agreement, each of them shall have the right as provided by Wisconsin law to advocate before the PSCW or any other appropriate authority or Court, at any time, for the establishment of wholesale water rates for BWU at a level which is different from the then-existing rates. The Parties agree to treat each other fairly and reasonably in any such action.

11. **TERM/TERMINATION.** This Agreement shall terminate forty (40) years from the effective date, as set forth below, but shall automatically renew in subsequent five (5) year increments subject to either Party's right to terminate the Agreement by providing at least three (3) years notice prior to the effective date of any such five-year renewal.

12. **RECORD ACCESS.** PPWU and BWU shall create and maintain corporate records and record information relating to this Agreement. The Parties agree to allow representatives of the other Party to evaluate inspect and copy documents, records and facilities of the other. Upon request of either Party, the other shall provide any requested information, documents or records at cost regarding any matters relating to the subject matter of this Agreement or the construction or operation of either Party's water utility system. This Section 12 shall not be construed to eliminate any requirement for public record keeping in conformance with State of Wisconsin statutes.

13. **INSURANCE.** During the term of this Agreement, each Party shall maintain at its sole expense, comprehensive general liability insurance in the minimum amount of \$5,000,000. Upon request, each Party shall provide evidence to the other Party of the existence of an effective policy and the policy limits. Each Party shall be named as additional insured on the insurance policy of the other Party hereto. Each Party shall properly notify the other if the policy limits are reduced or the policy is canceled or not renewed. In addition, each Party shall, at its sole expense, obtain and maintain worker's compensation insurance covering its employees performing the services for that Party in at least the minimum amounts required from time to time by applicable State of Wisconsin statutory requirements.

14. **LEGAL RELATIONSHIP.** Nothing in this Agreement shall be construed to create an employer/employee relationship, a joint venture relationship or a principal/agent relationship.

15. **CONNECTION CHARGES AND IMPACT FEES.**

15.1 For the purpose of this Section, the following definitions shall apply:

Connection Charge: A charge made by a municipality or utility for connecting the customer's service line to the utility's facilities.

Impact Fee: A fee imposed by a municipality on developers, pursuant to Wis. Stat. § 66.0617, to pay for the capital costs that are necessary to accommodate land development.

System Development Charge: A contribution of capital toward existing or planned future back-up plant facilities necessary to meet the service needs of new customers to which such fees apply. Various terms are used to describe these charges in the industry, but these charges are intended to provide funds to be used to finance all or part of capital improvements necessary to serve new customers.

15.2 As long as the volumes of this agreement do not change, BWU shall not be obligated to collect, on behalf of the VOPP or PPWU, nor pay over any equivalent amount to the VOPP or PPWU for impact fees, connection charges, system development charges, and other like fees or charges, unless such fees or charges are approved by the PSCW.

16. **MISCELLANEOUS.**

16.1 This Agreement shall be subject to applicable rules and regulations of PPWU which are on file with the PSCW and as such rules and regulations may be amended from time to time.

16.2 The failure of either Party to insist on strict performance of any of the terms or conditions of this Agreement shall not be construed as a waiver or relinquishment of any right granted under this Agreement.

16.3 In the event that any portion of this Agreement is held invalid or unenforceable such invalidity or unenforceability shall not affect the other portions of this Agreement.

16.4 This Agreement shall be binding upon and inure to the benefit of and be enforceable by the Parties, their agents, employees, officers and directors. However, it is not intended by the Parties that this Agreement in any way inures to the benefit of any third party.

16.5 This Agreement shall be binding upon any successor organization or entity assigns or other successor political entity of either Party to this Agreement.

16.6 This Agreement shall not be assigned by any of the Parties hereto without the prior written consent of the other Party.

16.7 This Agreement shall be governed and interpreted under the laws of the State of Wisconsin.

16.8 This Agreement constitutes the entire agreement between the Parties relating to the subject matter of this Agreement, as an amendment to the 1997 Cooperative Agreement. All prior understandings, agreements, correspondence and discussions of the Parties are merged into and made a part of this Agreement.

17. **NOTICE.** Notices required by this Agreement shall be in writing unless an emergency exists and shall be deemed given upon delivery in person or by first class mail postage prepaid to the other Party at the following address:

Pleasant Prairie Water Utility  
9915 39th Avenue  
Pleasant Prairie, WI 53185

Bristol Water Utility  
19801 83rd Street  
Bristol, WI 53104

18. **AMENDMENTS.** No amendment or modification of this Agreement shall be effective unless made in writing and duly approved and signed by the Parties, and approved by the PSCW if such approval is required by law.

19. **ENFORCEMENT/REMEDIES.**

19.1 **PSCW Standing.** BWU shall have the right and standing to complain to the PSCW, pursuant to any existing Wisconsin statutory or common law authority, including in any rate case filed at the PSCW, that any decision made or action taken or proposed by PPWU under or pursuant to this Agreement or Wisconsin law constitutes an unreasonable or unjustly discriminatory rate, rule or practice, provided and to the extent that BWU's position is consistent with a good faith interpretation of this Agreement and does not challenge the validity or enforceability of this Agreement or any of its provisions. PPWU shall have the equivalent right and standing to complain to the PSCW, pursuant to any existing Wisconsin statutory or common law authority, including in any rate case filed at the PSCW, that any action or inaction of BWU entitles PPWU to relief.

19.2 **Notice of Breach/Dispute Resolution.** If a Party to this Agreement believes that any other Party is in breach of this Agreement, the aggrieved Party shall promptly serve written notice of said breach upon the other Party. Representatives of the Parties shall meet promptly thereafter and shall endeavor in good faith to resolve any dispute amicably. If the initial meeting fails to resolve the dispute, the respective Village Administrators shall meet within thirty (30) days after service of the written notice. This Subsection is intended by the Parties to this Agreement to waive their respective statutory right to any further notice under § 893.80(1)(a), Wis. Stats., to the extent such subsection is applicable.

19.3 **Civil Actions.** This Agreement is intended to provide each Party with the right and standing to challenge in court any act or omission of any other Party which violates this

Agreement. This Agreement is intended to provide each Party with the right and standing to seek any available legal or equitable remedy to enforce the Agreement and to seek damages for the breach of this Agreement.

19.4 Limitation of Commencement of Civil Action. No civil action regarding a breach of this Agreement may be commenced until the latter of either of the following:

(a) after thirty (30) days from the effective date of written notice required by Subsection 19.2 of this Agreement, except that a Party to this Agreement may commence an action seeking specific performance or injunctive relief in less than thirty (30) days if, in that Party's good faith judgment, such action is necessary to protect the public health, safety or welfare.

(b) all available remedies at the PSCW have been pursued to completion of any applicable PSCW process.

20. **EFFECTIVE DATE.** This Agreement shall be effective upon being duly approved and signed by each of the Parties, being approved by the PSCW (if such approval is required by law), and upon the "Development Approvals" set forth in Section 21 below, whichever occurs last.

21. **DEVELOPMENT APPROVALS CONDITION SUBSEQUENT.** Each Party is aware that a parcel or parcels land of approximately 68 acres located in Bristol, and more particularly shown on Exhibit C, and incorporated herein (the "Land"), is presently owned by the VOPP. Each Party is aware that the Land is under contract to a prospective purchaser. The Parties agree that part of the consideration for this Agreement is that water service will be available to the Land. The Bristol Parties agree and covenant that they will provide water and sewer service to the Land, subject to the usual and customary hookup fees and objective requirements, and subject to water and sewer system charges, which will be charged to the Land in special assessment, hookup fees, sewer connection fees or impact fees, but only charged once under these mechanisms, and with potential recovery of some of these fees if other users hook into the same system. All Parties agree that this Agreement shall not become effective, and the Parties shall have no obligations hereunder until the following condition subsequent has been met:

Bristol has (i) approved any required change to Bristol's master land use plan to designate the Land to allow its use as BP Business Park, (ii) approved the rezoning of the Land to BP Business Park, and (iii) approved a site plan (which includes a stormwater plan and landscaping plan) for the Land.

The adoption of a Resolution by Bristol approving (i), (ii) and (iii) above shall be deemed to be proof of satisfaction or waiver of this condition subsequent.

If this condition subsequent has not occurred by May 31, 2019, then either Party to this Agreement may terminate this Agreement effective June 30, 2019, by written notice to the other delivered prior to June 30, 2019, whereupon the Parties shall have no further obligations hereunder. The Parties may jointly agree to amend this Agreement to extend the deadline for satisfaction of this condition subsequent or to amend the characteristics of the condition subsequent prior to the termination of this Agreement.

Nothing contained in this Section 21 is intended to obligate Bristol to issue any permit or approval, or infringe on Bristol's discretion for approval as contained in its ordinances, but is intended merely to allow this Agreement to be approved and signed while the other approvals are progressing.

22. **APPROVAL/AUTHORITY.** Each Party hereby represents that this Agreement was duly approved by its respective governing body on the date stated below in accordance with all applicable state and local laws, and that such body has caused its duly authorized officers to execute this Agreement. Each Party also acknowledges that all plans and specifications for water distribution and storage of facilities contemplated under this Agreement require the approval of the KWU pursuant to Section 29 of the 1997 KWU Agreement, and both parties will work together jointly obtain that approval.

Approved by the Pleasant Prairie Village Board on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**VILLAGE OF PLEASANT PRAIRIE**

BY: \_\_\_\_\_  
John P. Steinbrink  
Title: President

Attest: \_\_\_\_\_  
Jane C. Snell  
Title: Village Clerk

Approved by the Pleasant Prairie Water Utility on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**PLEASANT PRAIRIE WATER UTILITY**

BY: \_\_\_\_\_  
John P. Steinbrink  
Title: President

Attest: \_\_\_\_\_  
Jane C. Snell  
Title: Village Clerk

Approved by the Village of Bristol Board on the \_\_\_\_ day of \_\_\_\_\_, 2018.

**VILLAGE OF BRISTOL**

BY: \_\_\_\_\_  
Mike Farrell  
Title: President

Attest: \_\_\_\_\_  
Amy Klemko  
Title: Village Clerk

**BRISTOL WATER UTILITY**

BY: \_\_\_\_\_

Mike Farrell

Title: President

Attest: \_\_\_\_\_

Amy Klemko

Title: Village Clerk



Exhibit A  
Drawing of Bristol Utility District 5

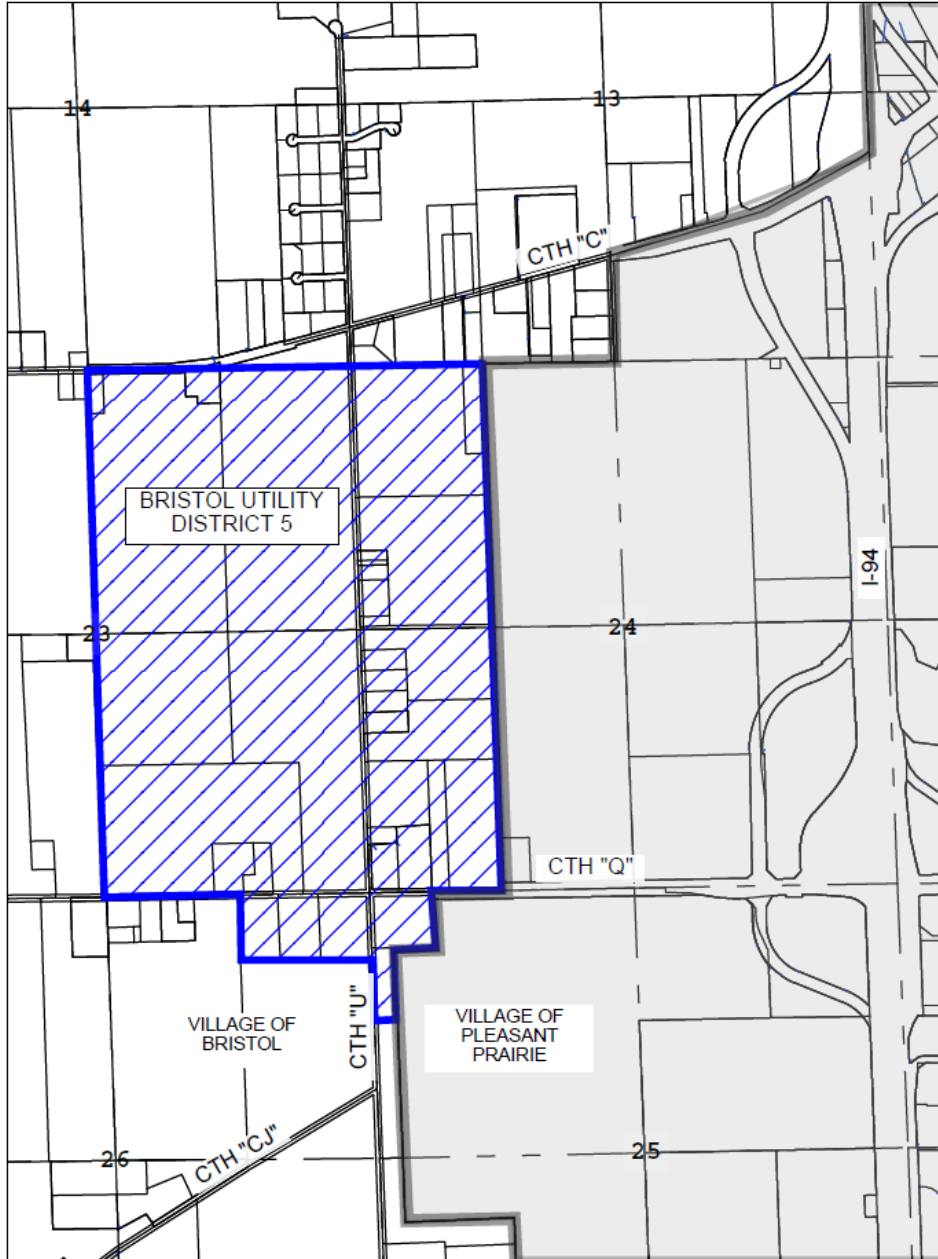


EXHIBIT A



Exhibit B

Drawing of "Delivery Point" for Bristol Utility District 5

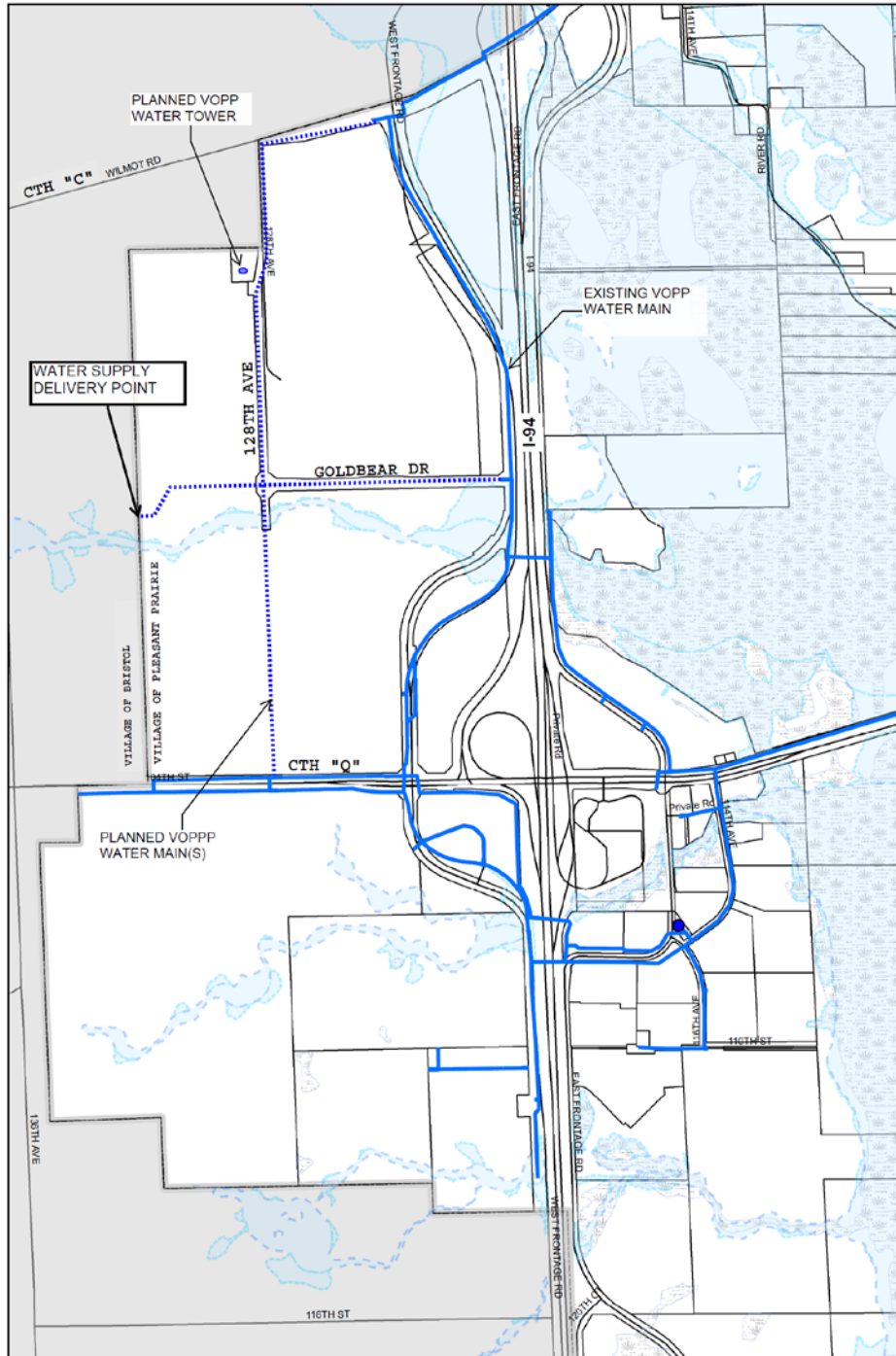


EXHIBIT B- WATER SUPPLY DELIVERY POINT



Exhibit C

Drawing of 68-Acre Parcel

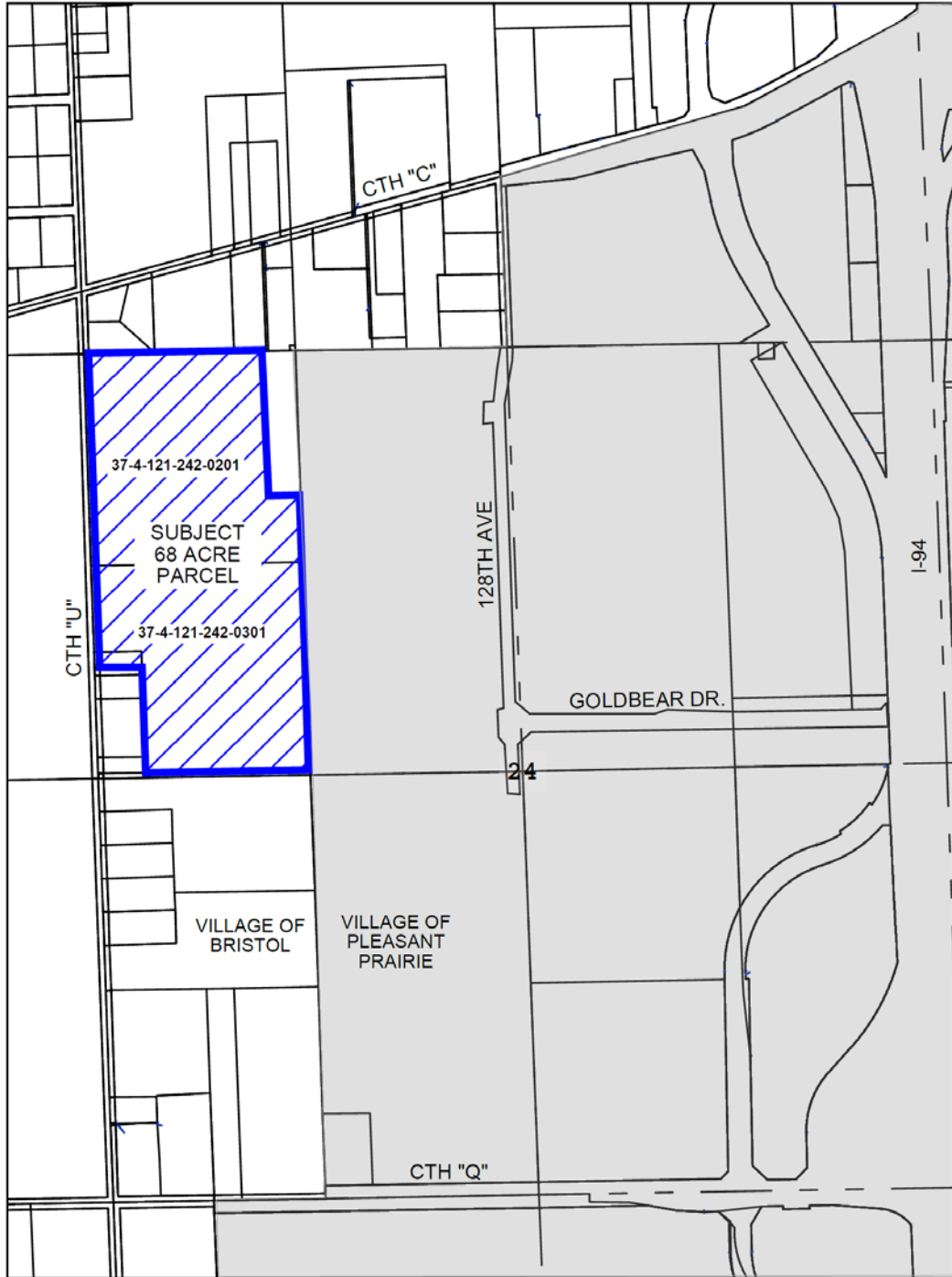
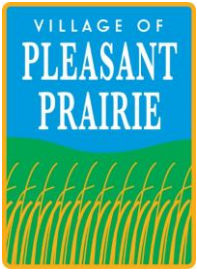


EXHIBIT C: 68 ACRE PARCEL





## MEMORANDUM

**To:** Village Board of Trustees  
**From:** John Steinbrink, Jr., P.E., Director of Public Works  
**Subject:** Fountain Ridge LLC Draw Request No. 10  
**Date:** November 19, 2018

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The Village has conducted a review of the draw request for Public Improvements in Fountain Ridge and recommends approval based on consideration of the following:

- Current posted security and estimated costs of work remaining
- Work Completed to date and conformance to plans and specifications
- Inspection reports/Engineer's report and field visits by Village of Pleasant Prairie staff

Village Construction Inspection staff has reviewed the request and based on recent inspection of the site and the construction observation reports, I am recommending payment as follows:

Original Escrow Deposit Agreement:	\$1,173,438.04
Less Disbursements Approved to date:	\$1,052,146.05
Less Disbursements Draw No. 10:	\$ 89,240.23

<b>Net Disbursement:</b>	<b>\$ 89,240.23</b>
<b>Total Security Retained:</b>	<b>\$ 32,051.76</b>

The final warranty period for Public Infrastructure expires October 19, 2019.

Village staff recommends the release of draw request No. 10 to Chicago Title via the Funds Release Authorization Form for disbursement of funds to Fountain Ridge, LLC.

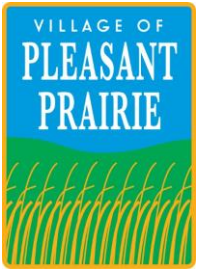
Fountain Ridge

Draw Request #10

11/13/2018

Estimate of Retainage to be withheld

				<b>Balance from LOC draw #9</b>	
				<b>Unit Cost</b>	<b>\$ 121,291.99</b>
<b>Item #</b>	<b>Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Total</b>
1	8" Apron	305	SF	\$ 62.50	\$ 19,062.50
2	8" Sidewalk	100	SF	\$ 62.50	\$ 6,250.00
3	5" Sidewalk	25	SF	\$ 41.20	\$ 1,030.00
4	Lawn Restoration	22	SY	\$ 2.15	\$ 47.30
5	30" Mountable C&G	20	LF	\$ 16.00	\$ 320.00
				Sub Total	\$ 26,709.80
				10% Eng./Insp	\$ 2,670.98
				10% Const. Contingency	\$ 2,670.98
				Total withheld	\$ 32,051.76
				<b>Payment Due to Contractor</b>	<b>\$ 89,240.23</b>



November 19, 2018

Chicago Title  
Attn: Robert Thomson  
20825 Swenson Drive, Suite 200  
Waukesha, WI 53186

### **Funds Release Authorization Form**

Re: Draw Request No. 10 for 90<sup>th</sup> Avenue and 83<sup>rd</sup> Street-Fountain Ridge Public Improvements

Applicant: Fountain Ridge, LLC

Dear Mr. Thomson:

On November 19, 2018 the Village Board authorized draw request No. 10 for the 90<sup>th</sup> Avenue and 83<sup>rd</sup> Street Utility and Street Construction Project, also known as Fountain Ridge – Public Improvements, in the amount of \$89,240.23. The Disbursement Request is approved and the funds can be disbursed in accordance with the request.

Sincerely,

Nathan Thiel  
Village Administrator

# **Statewide Services, Inc.**

**Claim Division**

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

November 14, 2018

VILLAGE OF PLEASANT PRAIRIE  
ATTN: VESNA SAVIC  
9915 39<sup>TH</sup> AVENUE  
PLEASANT PRAIRIE, WI 53158

**via email**

RE: Our Claim #: WM000301740171  
Date of Loss: 01/29/2017  
Claimant: Alexandra Frost, 9036 W. Howard Ave, Milwaukee WI 53228  
Attorney: Pasternak & Zirgibel SC, Attn: Jeffrey Zirgibel  
19601 West Bluemound Road, Brookfield WI 53045

Dear Ms. Savic:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the Village of Pleasant Prairie. We are in receipt of the "Claim" documentation submitted by Attorney Jeffrey Zirgibel on behalf of claimant, Alexandra Frost, in which they are asserting Ms. Frost sustained bodily injuries and damages as a result of an auto accident on January 29, 2017.

Based on our investigation, liability is adverse to the Village, and we are not disputing liability for this incident. However, based on our medical review and evaluation, we are disputing the damages being claimed by Ms. Frost and Attorney Zirgibel,

Attorney Zirgibel and I are at an impasse and are unable to resolve this claim. Therefore, I am recommending that the Village of Pleasant Prairie disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

Please send the disallowance, on your letterhead, directly to the claimant, and the Attorney, at the above listed addresses. This should be sent certified or registered (restricted) mail and must be received by the claimant within 120 days after you received the claim. Please send me a copy of the Notice of Disallowance for our file.

Thank you.

Sincerely,

Ginger Kimpton  
Senior Casualty Claims Adjuster  
855-828-5515 phone  
866-828-6613 fax  
[gkimpton@statewidesvcs.com](mailto:gkimpton@statewidesvcs.com)