

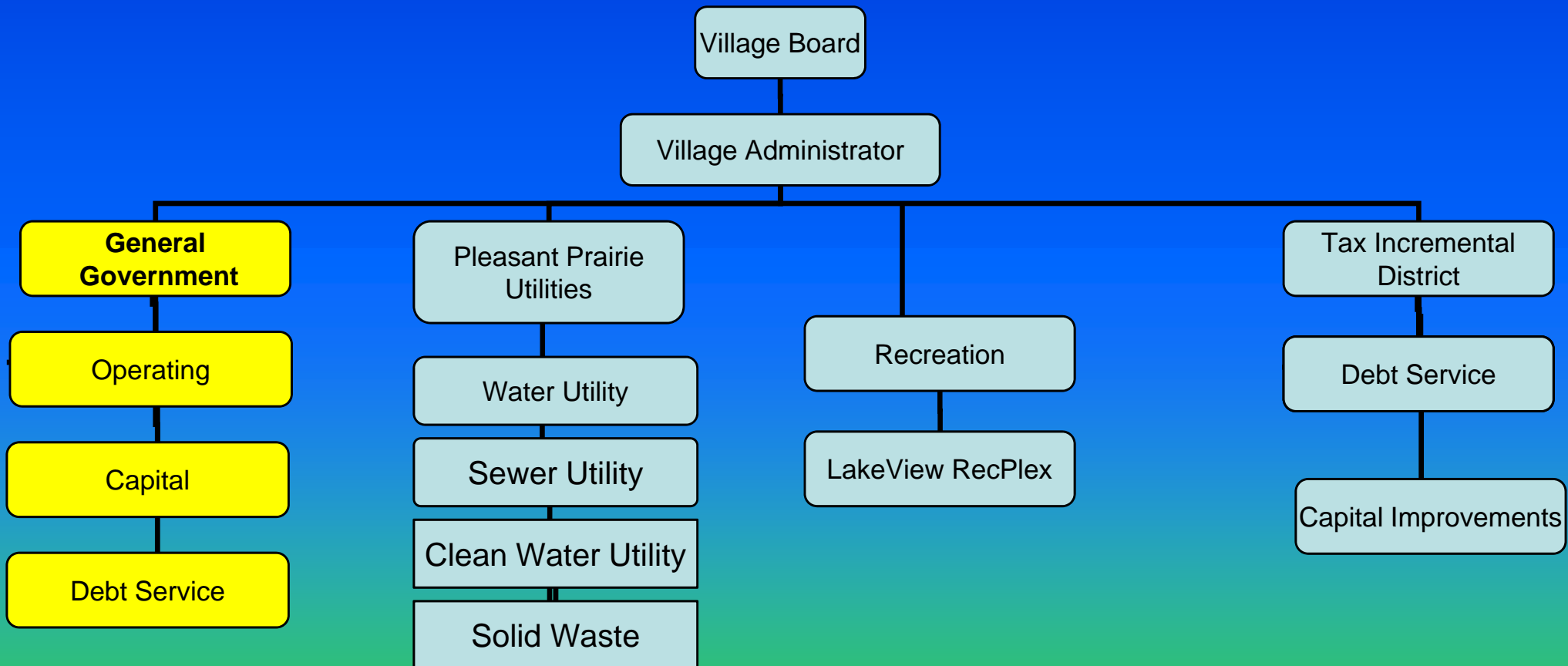
2008 General Fund Budget

*Review the Operating, Debt, and Capital
Improvement Plans*

And

Establish Property Tax Levy

2008 General Fund Budget Village Pleasant Prairie Organization



2008 General Fund Budget

Operating

2008 General Government Budget Recommended New Programs

| Department | Name of Program | Amount |
|---------------|--|--------------|
| Inspection | Add \$35 to Water, Sanitary & Storm Lateral for 1 & 2 family | (14,910) |
| Inspection | Raise new 1 & 2 family new home permits to \$.35 / square foot | (17,750) |
| Inspection | Add \$25 to Electrical License Renewal | (3,400) |
| Police | Elevate Captain to Assistant Chief | 8,261 |
| Public Works | Personnel Change - Street Foreman | 5,627 |
| Police | Police Officer | 71,441 |
| IT | Adding Bandwidth Between Sites | 21,132 |
| Parks | Increase Salary Range of Park Foremen | 2,528 |
| IT | Database Administrator - Mid Year | 14,017 |
| Fire & Rescue | Full-time Firemedic | 47,594 |
| IT | GIS Technician | <u>2,403</u> |
| | Total New Programs Recommended | 136,943 |

2008 General Government Budget New Programs Not Recommended

| Department | Name of Program | Amount |
|----------------|---|--------------|
| Administration | Citizen Survey | 5,000 |
| CD | Prepare / Adopt a Tree Preservation Ordinance | 2,000 |
| Fire & Rescue | Repaint Station #2 | 7,673 |
| Fire & Rescue | Pumper Tanker (5611) Paint and Repair | 31,878 |
| HR | Upgrade part-time HR clerk to full-time | 8,289 |
| Inspection | Add Attorney Fees to budget 2008 | 4,000 |
| IT | Web Intern to Web Administrator | 22,338 |
| Public Works | Promotion of employee from Level 4 to Level 3 | <u>5,532</u> |
| | Total New Programs Not Recommended | 86,710 |

2008 General Government Budget Recommended Program Reductions

| <u>Department</u> | <u>Name of Program</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| Community Development | Increase initial Planning and Zoning Application Fees | 12,350 |
| IT | Reduce Consultant / Contractual Service | <u>5,925</u> |
| | | 18,275 |

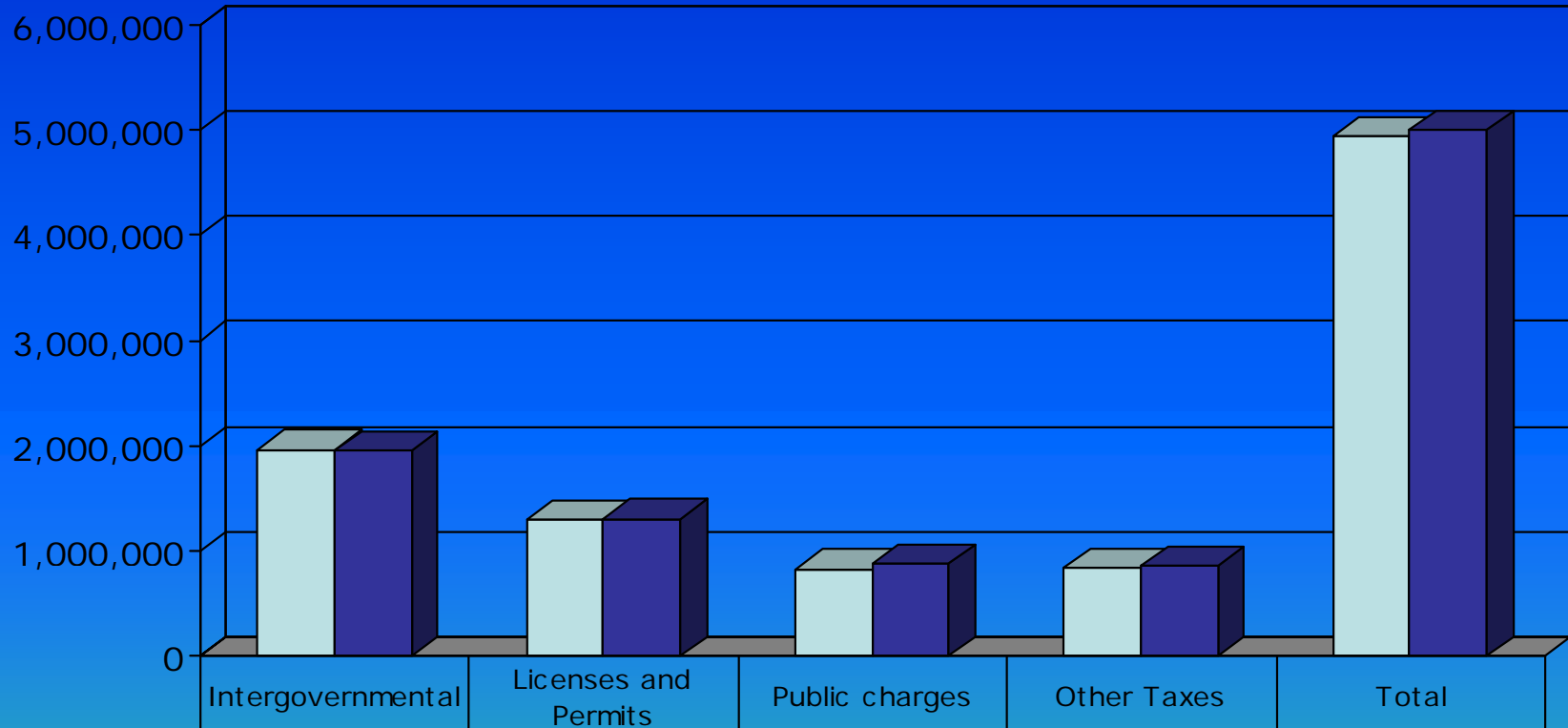
2008 General Government Budget Program Reductions *Not* Recommended

| Department | Name of Program | Amount |
|------------------------------|---|---------|
| Administration | Elimination of Verbatim Minutes | 4,000 |
| Finance | Reduce part-time clerk's hours | 5,000 |
| Fire & Rescue | Reduce hours of Administrative Assistant | 22,065 |
| Parks | Eliminate Landscaping Costs | 9,000 |
| Parks | Eliminate (2) part-time seasonal employees | 11,133 |
| Human Resources | Eliminate Part-time clerk position | 8,656 |
| Public Works | Reduction in Salt and MagChl Use | 43,500 |
| Public Works | Eliminate Snow Plow OT / Double Time Hours on Subdivision Roads | 49,326 |
| Fire & Rescue | Weekend Staff Reduction | 64,249 |
| Public Safety Communications | Eliminate One Dispatcher | 42,390 |
| Police | Eliminate One Police Officer Position | 71,441 |
| | | 330,760 |

2008 General Fund Budget

Operating Revenues

2008 General Fund Budget Operating Revenue Top Four Categories



| | | | | | |
|---------------|-----------|-----------|---------|---------|-----------|
| 2007 Budget | 1,968,158 | 1,299,900 | 830,714 | 836,781 | 4,935,553 |
| 2008 Proposed | 1,950,453 | 1,311,500 | 877,020 | 863,975 | 5,002,948 |

2008 General Fund Budget Intergovernmental Revenues

| | 2007 Budget | 2008 Proposed | Change | |
|---|------------------|------------------|-----------------|------------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Income Tax From State | 1,048,555 | 1,048,555 | - | 0% |
| Road Grant From State | 774,036 | 773,984 | (52) | 0% |
| Fire Insurance Dues | 74,347 | 70,124 | (4,223) | -6% |
| Exempt Computer Aid | 47,990 | 29,990 | (18,000) | -38% |
| Other | 23,230 | 27,800 | 4,570 | 20% |
| Total Intergovernmental Revenues | 1,968,158 | 1,950,453 | (17,705) | -1% |

2008 General Fund Budget Licenses and Permits

| | 2007 Budget | 2008 Proposed | Change | |
|--|------------------|------------------|-----------------|------------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Licenses | 28,855 | 25,725 | (3,130) | -11% |
| Building Permits | 854,040 | 840,370 | (13,670) | -2% |
| Zoning Permits | 234,900 | 243,640 | 8,740 | 4% |
| Fire Department Permits | 62,777 | 68,160 | 5,383 | 9% |
| Property Record Maintenance | 119,328 | 85,195 | (34,133) | -29% |
| | <u>1,299,900</u> | <u>1,263,090</u> | <u>(36,810)</u> | <u>-3%</u> |
| <u>New Programs / Program Reductions</u> | | | | |
| Increase Inspection Fees | | 36,060 | 36,060 | NA |
| Increase Initial Application Fees | | 12,350 | 12,350 | NA |
| Total Licenses and Permits | <u>1,299,900</u> | <u>1,311,500</u> | <u>11,600</u> | <u>1%</u> |

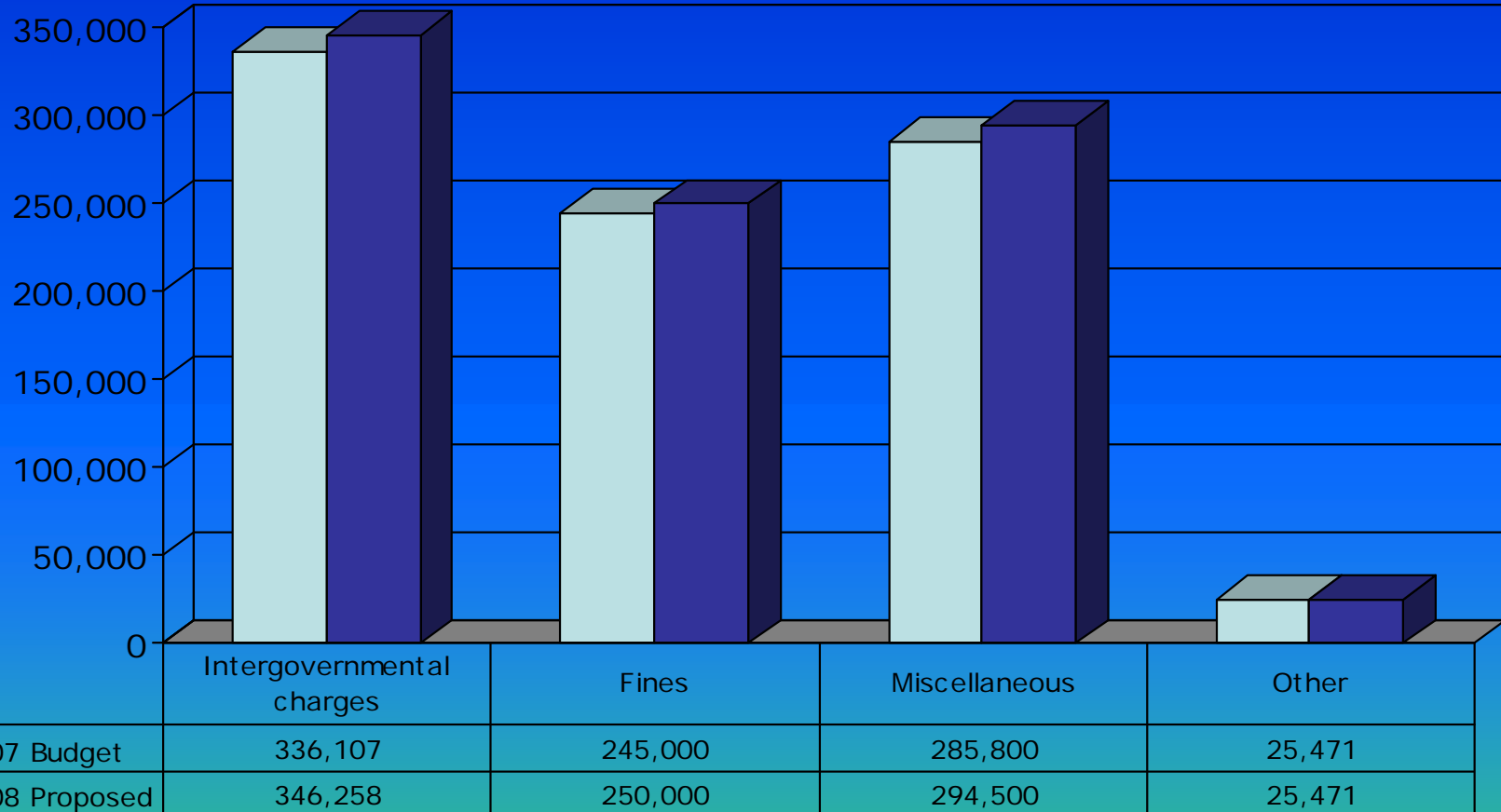
2008 General Fund Budget Public Charges for Services

| | 2007 Budget | 2008 Proposed | Change | |
|--|----------------|----------------|---------------|-----------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Rescue Squad Earnings | 288,000 | 300,000 | 12,000 | 4% |
| Engineering Department Services | 170,000 | 150,000 | (20,000) | -12% |
| Co Location Services | 101,400 | 25,000 | (76,400) | NA |
| Street Lighting | 70,000 | 74,908 | 4,908 | 7% |
| Fire Department Earnings | 45,930 | 45,930 | - | 0% |
| Administrative Fees | 50,000 | 70,000 | 20,000 | 40% |
| IT Department Services | - | 67,200 | 67,200 | NA |
| Franchise Fee | 39,434 | 81,000 | 41,566 | 105% |
| Other | 65,950 | 62,982 | (2,968) | -5% |
| Total Public Charges for Services | 830,714 | 877,020 | 46,306 | 6% |

2008 General Fund Budget Other Taxes

| | 2007 Budget | 2008 Proposed | Change | |
|--------------------------|----------------|----------------|---------------|-----------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Mobile Home Taxes | 165,000 | 171,000 | 6,000 | 4% |
| Utility Tax Equivalent | 560,000 | 560,000 | - | 0% |
| Hotel Taxes | 42,098 | 46,106 | 4,008 | 10% |
| Property Tax Penalty | 50,000 | 50,000 | - | 0% |
| Other | 19,683 | 36,869 | 17,186 | 87% |
| | <u>836,781</u> | <u>863,975</u> | <u>27,194</u> | <u>3%</u> |
| Total Other Taxes | 836,781 | 863,975 | 27,194 | 3% |

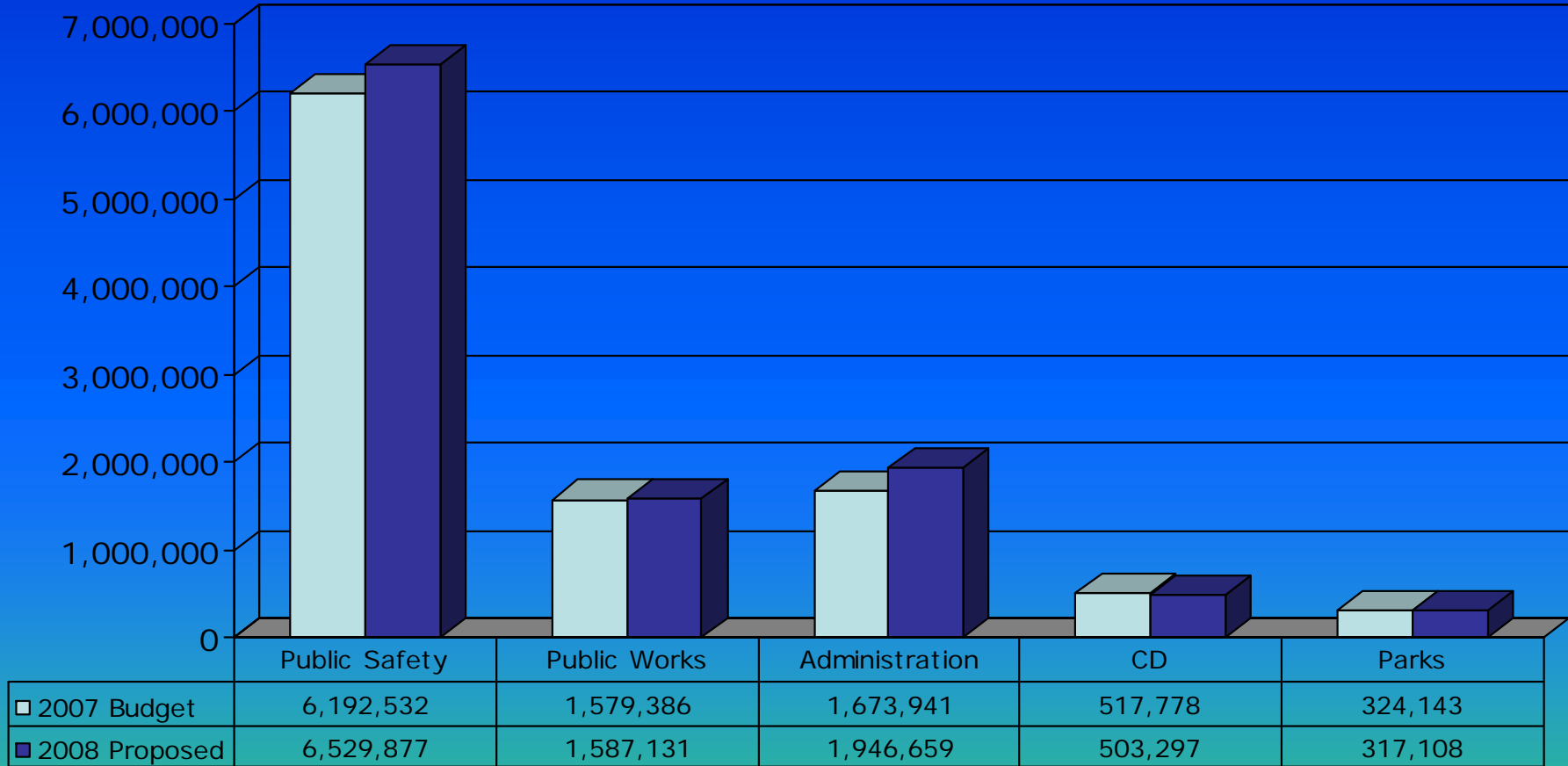
2008 General Fund Budget Other Operating Revenue



2008 General Fund Budget

Operating Expenses

2008 General Fund Budget Operating Expenses



2008 General Fund Budget Public Safety

| | 2007 Budget | 2008 Proposed | Change | |
|------------------------------------|------------------|------------------|----------------|-----------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Police | 2,832,332 | 2,927,348 | 95,016 | 3% |
| Fire & Rescue | 2,363,671 | 2,438,454 | 74,783 | 3% |
| Inspection | 371,543 | 390,945 | 19,402 | 5% |
| Public Safety Communication | 432,263 | 433,816 | 1,553 | 0% |
| Roger Prange | 192,723 | 212,018 | 19,295 | 10% |
| Subtotal | 6,192,532 | 6,402,581 | 210,049 | 3% |
| <u>New Programs</u> | | | | |
| Police Officer | | 71,441 | 71,441 | NA |
| Firemedic | | 47,594 | 47,594 | NA |
| Elevate Captain to Assistant Chief | | 8,261 | 8,261 | NA |
| Total Public Safety | 6,192,532 | 6,529,877 | 337,345 | 5% |

2008 General Fund Budget Public Works

| | 2007 Budget | 2008 Proposed | Change | |
|-----------------------------------|------------------|------------------|--------------|-----------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Engineering | 301,060 | 298,483 | (2,577) | -1% |
| Public Works (Streets) | 1,124,511 | 1,126,634 | 2,123 | 0% |
| Street Lighting | 153,815 | 156,387 | 2,572 | 2% |
| Subtotal | 1,579,386 | 1,581,504 | 2,118 | 0% |
| <u>New Programs</u> | | | | |
| Personnel Change - Street Foreman | | 5,627 | 5,627 | NA |
| <u>Program Reductions</u> | | | | |
| None | | - | | |
| Total Public Works | 1,579,386 | 1,587,131 | 7,745 | 0% |

2008 General Fund Budget Administration

| | 2007 Budget | 2008 Proposed | Change | |
|---|------------------|------------------|----------------|------------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Village Board | 78,071 | 77,036 | (1,035) | -1% |
| Municipal Court | 164,671 | 164,593 | (78) | 0% |
| Administration | 202,109 | 330,262 | 128,153 | 63% |
| Human Resources | 54,907 | 78,339 | 23,432 | 43% |
| IT | 269,268 | 359,066 | 89,798 | 33% |
| Finance | 262,462 | 265,616 | 3,154 | 1% |
| Assessing | 564,559 | 568,905 | 4,346 | 1% |
| Village Hall | 77,894 | 71,215 | (6,679) | -9% |
| Subtotal | 1,673,941 | 1,915,032 | 241,091 | 14% |
| <u>New Programs</u> | | | | |
| Database Administrator | | 14,017 | 14,017 | NA |
| Adding Bandwidth between sites | | 21,132 | 21,132 | NA |
| GIS Technician | | 2,403 | 2,403 | NA |
| <u>Program Reduction</u> | | | | |
| Reduce Consultant / Contractual Service | | 5,925 | 5,925 | NA |
| Total Administration | 1,673,941 | 1,946,659 | 272,718 | 16% |

2008 General Fund Budget Community Development

| | 2007 Budget | 2008 Proposed | Change | |
|------------------------------------|----------------|----------------|-----------------|------------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Community Development | 517,778 | 503,297 | (14,481) | -3% |
| <u>New Programs</u> | | | | |
| None | | - | - | NA |
| <u>Program Reductions</u> | | | | |
| None | | - | - | NA |
| Total Community Development | 517,778 | 503,297 | (14,481) | -3% |

2008 General Fund Budget Parks

| | 2007 Budget | 2008 Proposed | Change | |
|---------------------------------------|----------------|----------------|----------------|------------|
| | | | \$ | % |
| <u>Base Budget</u> | | | | |
| Parks | 324,143 | 314,580 | (9,563) | -3% |
| <u>New Programs</u> | | | | |
| Increase salary range of Park Foremen | | 2,528 | 2,528 | NA |
| Total Parks | 324,143 | 317,108 | (7,035) | -2% |

2008 General Fund Budget Total

| | 2007 Budget | 2008 Proposed | Change | |
|------------------------|-------------------|-------------------|----------------|-----------|
| | | | \$ | % |
| <u>Revenues</u> | | | | |
| Property Tax | 4,224,717 | 4,964,896 | 740,179 | 18% |
| Other Revenue | 5,802,460 | 5,845,296 | 42,836 | 1% |
| New Programs | - | 48,410 | 48,410 | NA |
| Total Revenues | 10,027,177 | 10,858,602 | 831,425 | 8% |
| <u>Expenses</u> | | | | |
| Public Safety | 6,192,532 | 6,402,582 | 210,050 | 3% |
| Public Works | 1,579,386 | 1,581,504 | 2,118 | 0% |
| Administration | 1,673,941 | 1,915,032 | 241,091 | 14% |
| Community Development | 517,778 | 503,297 | (14,481) | -3% |
| Parks | 324,143 | 314,580 | (9,563) | -3% |
| Contingency | - | - | - | NA |
| New Programs | | 173,003 | 173,003 | NA |
| Program Reductions | | (5,925) | (5,925) | NA |
| Total Expenses | 10,287,780 | 10,884,073 | 596,293 | 6% |
| Transfer In | 25,471 | 25,471 | - | 0% |
| Net Gain (Loss) | (235,132) | - | 235,132 | NA |

2008 General Fund Budget

Capital

2008 General Government Budget Recommended Capital Purchases

| Department | Name of Program | Amount |
|------------------------|--|--------|
| Administration | Voting Equipment | 15,000 |
| Assessing | Assessment Management Database Upgrade -SQL Server | 8,220 |
| Fire & Rescue | Mobile and Portable Radios and Pagers | 35,255 |
| Information Technology | Replacement Servers | 16,000 |
| Information Technology | Microsoft SharePoint 2007 Server Implementation | 5,000 |
| Parks | 1600 John Deere 11 Ft. Mower | 42,000 |
| Parks | Redevelop Pleasant Prairie Park | 20,000 |
| Parks | Prairie Springs Park Ball field Amenities | 9,105 |

2008 General Government Budget Recommended Capital Purchases

Continues

| Department | Name of Program | Amount |
|------------------------------|------------------------------------|---------|
| Police | Vehicle Fleet Replacements | 150,000 |
| Police | Replace Mobile and Portable Radios | 39,456 |
| Police | Vehicle Fleet Additions | 34,673 |
| Public Safety Communications | Replace Radio Consoles | 123,497 |
| Public Safety Communications | Redesign Dispatch | 53,773 |
| Public Works | Plow Trucks with Side Wing | 140,000 |
| Public Works | Truck with Dump Body (2-Ton) | 27,000 |
| Roads | Roads Maintenance | 200,000 |
| | | 918,979 |

2008 General Government Budget Recommended Capital Purchases Borrowed

| Department | Name of Program | Amount |
|--------------|---|------------------|
| Parks | North Ball fields - Electric power and Lights | 208,000 |
| Public Works | Lakeshore Drive - Bridge Reconstruction | 265,650 |
| Roads | 80th Street | <u>1,756,440</u> |
| | | 2,230,090 |

2008 General Government Budget Capital Not Funded

| Department | Name of Program | Amount |
|--------------|----------------------------------|--------|
| Finance | Web Utility Portal | 2,000 |
| Public Works | Pickup Trucks | 24,000 |
| Police | In-Car Video Cameras | 55,925 |
| Parks | Used One-Ton Pickup | 23,000 |
| Parks | Toro Workman | 9,450 |
| Parks | Irrigation for 165 diamonds | 10,000 |
| Parks | Bike and Pedestrian Trails Plan | 7,500 |
| Parks | Security Cameras Throughout Park | 16,000 |

2008 General Government Budget Capital Not Funded

| Department | Name of Program | Amount |
|--------------------------|--|--------------|
| Fire & Rescue | Replacement Rescue Boat, Motor & Trailer | 24,375 |
| Fire & Rescue | Replace Grass Truck | 57,687 |
| Fire & Rescue | Pumper-Tanker Fire Engine | 655,942 |
| IT Computer Replacements | PC Replacements | 49,000 |
| Parks | Harrison Road Park Sign | 17,500 |
| Public Works | High Flo Skid Steer | 33,600 |
| Public Works | Skid Steer Trailer | <u>5,000</u> |
| | | 990,979 |

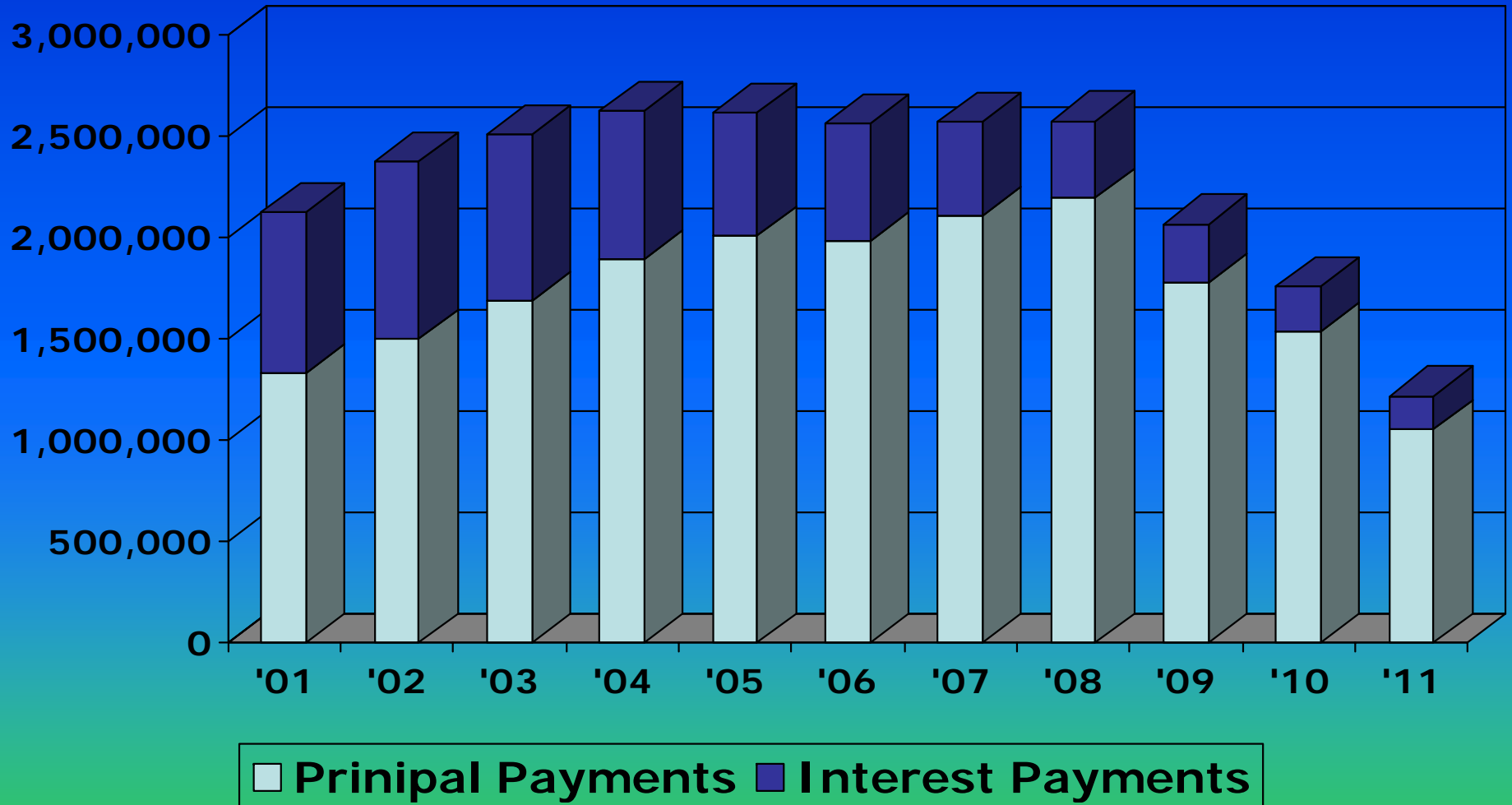
2008 General Fund Budget Capital Fund Summary

| | 2007 | 2008 | Change | |
|------------------------|----------------|------------------|------------------|------------|
| | Estimated | Proposed | \$ | % |
| <u>Revenue</u> | | | | |
| Tax Levy | 584,164 | 446,511 | (137,653) | -24% |
| Impact Fees | 100,000 | 173,773 | 73,773 | 74% |
| Interest | 50,000 | 50,000 | - | 0% |
| Other | 40,350 | 71,956 | 31,606 | 78% |
| Total Revenue | 774,514 | 742,240 | (32,274) | -4% |
| Borrowed | - | 2,230,090 | 2,230,090 | NA |
| Transfer | 500,000 | - | (500,000) | NA |
| Capital Outlay | 926,531 | 3,149,069 | 2,222,538 | 240% |
| Net Gain (Loss) | 347,983 | (176,739) | (524,722) | NA |
| <u>Fund Balance</u> | | | | |
| Beginning | 880,007 | 1,227,990 | 347,983 | 40% |
| Ending | 1,227,990 | 1,051,251 | (176,739) | -14% |
| Impact Fee Balance | 738,847 | 858,847 | 120,000 | 16% |
| Unrestricted Balance | 489,143 | 192,404 | (296,739) | -61% |

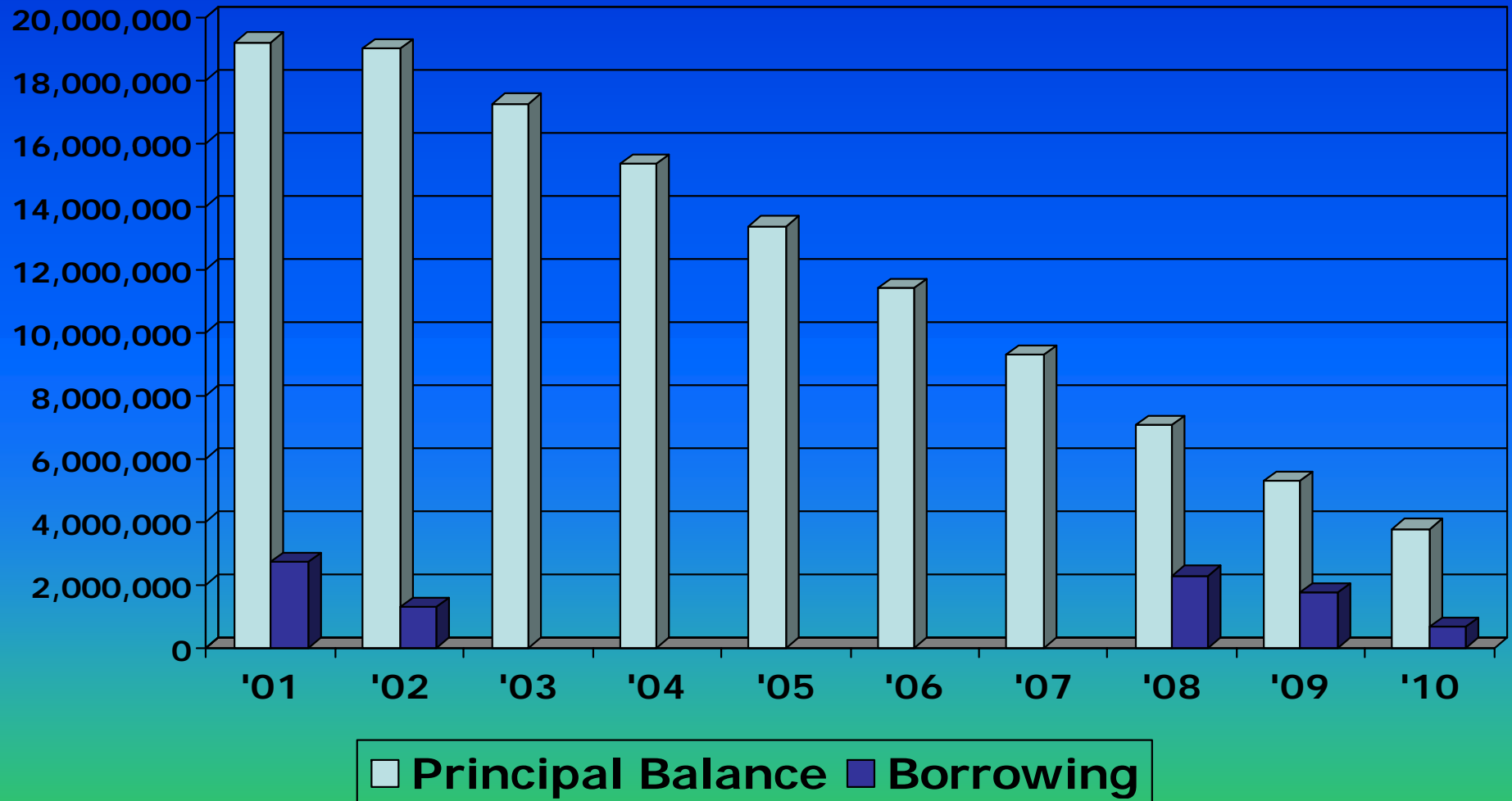
2008 General Fund Budget

Debt Service

2008 General Fund Budget Debt Service



2008 General Fund Budget Debt Service



2008 General Fund Budget Debt Service Fund Summary

| | 2007 Budget | 2008 Proposed | Change | |
|------------------------|------------------|------------------|--------------|-----------|
| | | | \$ | % |
| <u>Revenue</u> | | | | |
| Tax Levy | 2,510,766 | 2,506,430 | (4,336) | 0% |
| Special Assessments | 40,941 | 39,918 | (1,023) | -2% |
| Interest Income | 20,000 | 30,000 | 10,000 | 50% |
| Total Revenue | 2,571,707 | 2,576,348 | 4,641 | 0% |
| Principal Payments | 2,108,741 | 2,199,865 | 91,124 | 4% |
| Interest Payments | 462,966 | 376,483 | (86,483) | -19% |
| Total Payments | 2,571,707 | 2,576,348 | 4,641 | 0% |
| Net Gain (Loss) | - | - | - | NA |
| <u>Fund Balance</u> | | | | |
| Beginning | 352,336 | 397,200 | 44,864 | 13% |
| Ending | 352,336 | 397,200 | 44,864 | 13% |

2008 General Fund Budget

Tax Levy

2008 General Fund Budget

State Levy Limit

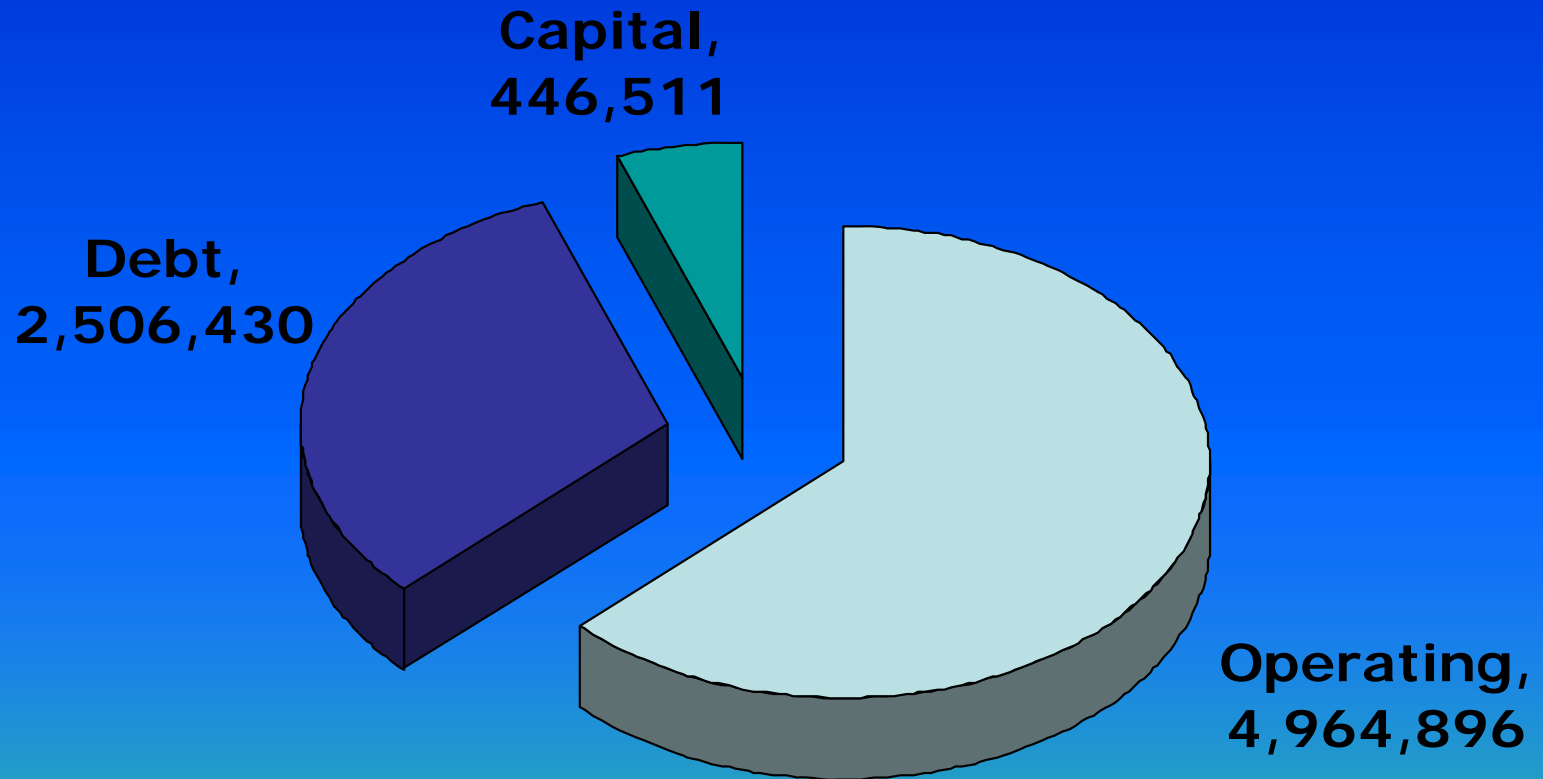
Affect On

Village Mill Rate

2008 General Fund Budget State Levy Limit

| | |
|-------------------------|--------------------|
| 2007 Village Levy | \$7,319,648 |
| 2008 Village Levy Limit | <u>\$7,917,837</u> |
| Increase | \$ 598,189 |

2008 General Fund Budget Total Village Levy



2008 General Fund Budget Village Mill Rate History



2008 Village Property Tax Average Residential Home

| | 2007 | 2008 | Increase | |
|-------------------------------|------------|------------|----------|----|
| | | | Dollar | % |
| Average Assessed Value | \$ 270,700 | \$ 270,700 | \$ - | 0% |
| Village Property Tax Increase | \$ 840 | \$ 886 | \$ 46 | 5% |

2008 General Fund Budget

Discussion

And

Questions