



October 13, 2020

7:00 PM

**NOTICE OF VILLAGE BOARD
MEETING & AGENDA
Village Hall
335 Galena Street, Prairie du Sac, WI**

NOTICE OF ELECTRONIC MEETING

Due to the COVID-19 pandemic, this meeting will be conducted both in person and via electronic videoconferencing/teleconferencing. As such, it is likely that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. Members and the public may still attend in person at the location stated above. In accordance with the Governor’s Order, face masks are required. Due to the need to maintain social distancing and the limited physical space available, the public is encouraged and requested to attend via electronic means.

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference on your computer/device via Google Hangouts Meet at <https://meet.google.com/xgg-qhmi-cqq>. You may attend via telephone conference by calling the following phone number: 1-334-518-1153 and entering the following PIN: 560846278#.

Please take notice that there will be a public meeting of the above identified governmental body at the time and location indicated above, for purposes of considering the following agenda items; and if any matter is considered in closed session, the governmental body will reconvene in open session for purposes of concluding the agenda:

Regular Meeting

1. CALL TO ORDER
2. Roll Call
3. Public Notice of Agenda, deletions/corrections
4. Presentation of Minutes
 - a. September 22, 2020
5. Public Comment (limited to 3 minutes)
6. Communications
 - a. Treasurer’s Report
 - b. Voucher Report
 - c. Vern Fowler, Prairie du Sac, WI
 - d. Cheryl Housley, Wisconsin Department of Natural Resources
 - e. Sauk Prairie Ambulance Commission Minutes of July 30, 2020
7. Action Items:
 - a. Consider Resolution #10-13-2020(a), Recognizing Kim Foye
 - b. Consider Resolution #10-13-2020(b), Exemption From County Library Tax

- c. Consider Resolution #10-13-2020(c), Acceptance of Public Improvements Prairie Street (County Road PF)
 - d. Consider Request for Extension – Downtown Riverwalk Park & Parking Lot Improvements Contract – G-Pro Excavating & Landscaping
8. Discussion Items:
- a. Budget Presentations to Village Board – Part II
 - i. Public Safety (Ambulance, Fire, Police)
 - ii. Culture & Recreation (Library, Parks, Recreation, Airport)
 - iii. Conservation & Development
 - iv. Contingency
9. Reports
- a. Committees
 - b. Plan Commission
 - c. Engineer
 - d. Director of Public Works/Utilities
 - e. Administrator
 - f. Village President
10. Adjournment

Posted 10/08/2020

**Village of Prairie du Sac
Village Board Meeting
Prairie du Sac Village Hall
Minutes of Regular Meeting September 22, 2020**

1. **CALL TO ORDER.** The Prairie du Sac Village Board met for their regular meeting on September 22, 2020, at the Prairie du Sac Village Hall at 335 Galena Street in Prairie du Sac WI. Village President, Cheryl Sherman, called the meeting to order at 7:00 p.m.
2. **Roll Call.** Present, Board Members: Andrew Strathman, Craig Bender, and Cheryl Sherman. Present via phone, Board Members: Abby Howell-Dinger, Nick Lester, Lauri Meixelsperger, and Ray Bolton.
Meixelsperger arriving at 7:05.
Also present, Alan Wildman Village Administrator, Niki Conway Clerk/Treasurer, and Public Works Director Troy Murphy.
3. **Public Notice of Agenda, deletions/corrections-** (*Strathman/Bender*) moved to approve agenda. **Motion Carried.**
*Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Sherman-Aye, Bolton-Aye, Strathman-Aye
Meixelsperger Absent.*
4. **Presentation of Minutes**
 - a. **September 8, 2020 – (Bender/Strathman)** moved to approve minutes. **Motion Carried.**
*Roll Call: Bender-Aye, Lester-Aye, Sherman-Aye, Strathman-Aye
Howell-Dinger and Bolton Abstain.
Meixelsperger Absent.*
5. **Public Comment (limited to 3 minutes) – None.**
6. **Communications**
 - a. **Voucher Report-Recognized**
 - b. **Sauk Prairie Police Commission Minutes of August 12, 2020 - Recognized**
 - c. **Sauk Prairie Sewerage Commission Minutes of August 12, 2020 – Recognized**
 - d. **Sauk Prairie Airport, Inc. Minutes of August 19, 2020-Recognized**
 - e. **Library Board Minutes of August 19, 2020 – Recognized**
 - f. **Raymond Bolton, Prairie du Sac – Recognized**
 - g. **Kim Foye, Prairie du Sac – Recognized**
 - h. **Terry Adler, Prairie du Sac - Recognized**
7. **Action Items:**
 - a. **Consider Resolution #09-22-2020(a), 2020-2021 Snowmobile Route Destination – Approval riding on street. (Bender/Strathman)** moved to approve resolution. **Motion Carried.**
Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger- Aye, Sherman-Aye, Strathman-Aye, Bolton-Aye
 - b. **Consider Resolution #09-22-2020, (b), Authorizing Outdoor Recreation Aids Grant Contract – Culver Community Park – (Bender/Meixelsperger)** moved to approve resolution. **Motion Carried.**
Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger- Aye, Sherman-Aye, Strathman-Aye, Bolton-Aye
8. **Discussion Items:**
 - a. **Budget Presentations to Village Board – Part 1 –**
 - i. **General Government (Village Hall, Elections, Legal, Consultants) – 5%, (\$18,000) increase in general government. Work Comp mod is .77, a decrease. Shared Revenue is the same as last year. Equalized value is up 5%.**
 - ii. **Public Works (Streets, Machinery, Snow & Ice, Trees, Refuse) – 2.4% increase, (\$27,000); 10,000 being garbage which cancels out.**

iii. Utility Funds (Sewer, Storm, Water, Electric) – Decrease in the electric fund, could be COVID related. Lack of penalties is very minimal. Disconnection starts November 1. There is a 10% increase in sewer rates. There is no change in the storm water utility. There is a decrease in the water consumption correlated with pumpage at wells. Will start to file rate increase with Ehlers; takes about a year for rates to become effective. This increase is not showing in the budget.

iv. Capital Projects Fund – Borrowing 6.2 million. A majority of the rollover is the fire chassis. Police Department includes the annual vehicle expense. Public works includes the Ton Truck and Hydrovac. The 2 major expenses include the New Police Department building and 21st Street.

9. Reports

a. Committee/Commission Reports – *Rec* - October 10th there is a tour of the new rec field; groundbreaking is 12:30 and open house is from 1-4. *Library* – Budget discussion. Limited in person, more curbside pick-up. Lauren out for the month of October for surgery. *ET*-approval of CUP for climate controlled storage units on HWY 12 on Meise property. Approval of Site Plan and CUP for fertilizer building/ tower on HWY Z for Co-op.

b. Plan Commission – *None*.

c. Engineer's Report – Material is backed up so none on downtown pier. The lot to be done soon.

d. Director of Public Works – Honey Creek Nursery completed trees this week on street projects. Kim Foye's last day is this Thursday; 21 years with the Village.

e. Administrators Report- Busy with Absentee Voting.

f. President's Report – *None*.

10. Adjourn: (*Strathman/Bender*) moved to adjourn at 7:56. **Motion Carried.**

Roll Call: Howell-Dinger-Aye, Bender-Aye, Lester-Aye, Meixelsperger- Aye, Sherman-Aye, Strathman-Aye, Bolton-Aye

Respectfully Submitted,
Niki Conway, Clerk/Treasurer

Cash Fund Balances

9/30/20

St Pool Balances:

General Fund:	\$	602,084.74
Capital Projects	\$	8,720.50
Electric Fund:	\$	609,717.50
Sewer Fund:	\$	415,429.48
Water Fund:	\$	770.51
Debt Service	\$	142,016.10
Parks Fund:	\$	54,273.77
TID #2:	\$	52,169.97
TID #3:	\$	196,639.62
Equip Repl Fund:	\$	106,647.83
Storm Water Utility	\$	79,832.93
2004 Elec Rev Bond	\$	65,448.56
TID #4:	\$	109,238.20
TID#6:	\$	10,637.15
Total:	\$	2,453,626.86

Cash on Hand - Bank of Prairie du Sac

General Fund Check:	\$	1,102,818.58
Storefront Loan Accnt:	\$	45,403.88
Transit Fund:	\$	14,572.10
Tax Fund	\$	1,034,701.25
Money Market	\$	1,421,743.24
Total:	\$	3,619,239.05

Electric

Checking	\$	94,454.40
Money Market	\$	733,604.48
Bond Redemption	\$	306,952.57
Total:	\$	1,135,011.45

Sewer

Checking	\$	86,302.36
Bond Redemption	\$	41,295.71
Depreciation	\$	15,839.63
Total	\$	143,437.70

Water

Checking	\$	83,034.36
Bond Redemption	\$	136,039.41
Total	\$	219,073.77

Storm

Checking	\$	235,214.71
Fieldstone-Money Market	\$	15,503.66
Total	\$	250,718.37

Date: Tuesday, September 22, 2020
 Time: 02:40PM
 User: NCONWAY

Village of Prairie du Sac
Check Register - Standard
 Period: 09-20 As of: 9/22/2020

Page: 1 of 3
 Report: 03630.rpt
 Company: 70100

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company:		70100								
Acct / Sub:	11100		00000000							
061929	CK	9/22/2020	11605 AXLEY BRYNELSON ATTORNEYS	09-20	036595	VO	815021	9/22/2020	0.00	304.00
061930	CK	9/22/2020	12756 CGC, INC	09-20	036596	VO	56653	9/22/2020	0.00	521.00
061930	CK	9/22/2020	12756 CGC, INC	09-20	036597	VO	56810	9/22/2020	0.00	1,525.42
Check Total										2,046.42
061931	CK	9/22/2020	13440 DELTA DENTAL PLAN OF WISCONSI	09-20	036598	VO	1496675	9/22/2020	0.00	1,912.87
061932	CK	9/22/2020	13665 DISCHLER HEATING & COOLING	09-20	036599	VO	29940	9/22/2020	0.00	3,570.00
061932	CK	9/22/2020	13665 DISCHLER HEATING & COOLING	09-20	036600	VO	29941	9/22/2020	0.00	673.75
Check Total										4,243.75
061933	CK	9/22/2020	13783 ENTRANCE TECHNOLOGIES LLC	09-20	036602	VO	AGREEMENT	9/22/2020	0.00	330.00
061934	CK	9/22/2020	13900 EHLERS & ASSOC INC	09-20	036601	VO	84614	9/22/2020	0.00	1,250.00
061935	CK	9/22/2020	14318 G-PRO EXCAVATING	09-20	036603	VO	PMT APP 2	9/22/2020	0.00	107,764.20
061936	CK	9/22/2020	15158 SCHILLING SUPPLY COMPANY	09-20	036609	VO	781353	9/22/2020	0.00	8,190.39
061937	CK	9/22/2020	16181 MDROFFERS CONSULTING LLC	09-20	036604	VO	20200808	9/22/2020	0.00	1,500.00

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Village of Prairie du Sac
Check Register - Standard
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Page: 2 of 3
 Report: 03630.rpt
 Company: 70100

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
061938	CK	9/22/2020	17666 REGISTER OF DEEDS	09-20	036605	VO	202000000138	9/22/2020	0.00	30.00
061939	CK	9/22/2020	18050 S-P POLICE DEPARTMENT	09-20	036606	VO	01-09	9/22/2020	0.00	2,113.65
061939	CK	9/22/2020	18050 S-P POLICE DEPARTMENT	09-20	036607	VO	90220	9/22/2020	0.00	8,107.00
061939	CK	9/22/2020	18050 S-P POLICE DEPARTMENT	09-20	036608	VO	090920	9/22/2020	0.00	3,367.38
Check Total										13,588.03
061940	CK	9/22/2020	18400 SOUTH CENTRAL LIBRARY SYS	09-20	036610	VO	20-540	9/22/2020	0.00	240.00
061941	CK	9/22/2020	18554 STRAND ASSOCIATES INC	09-20	036611	VO	163265	9/22/2020	0.00	8,378.79
061941	CK	9/22/2020	18554 STRAND ASSOCIATES INC	09-20	036612	VO	163264	9/22/2020	0.00	5,827.19
061941	CK	9/22/2020	18554 STRAND ASSOCIATES INC	09-20	036613	VO	163263	9/22/2020	0.00	18,686.66
061941	CK	9/22/2020	18554 STRAND ASSOCIATES INC	09-20	036614	VO	163262	9/22/2020	0.00	13,640.45
Check Total										46,533.09
061942	CK	9/22/2020	19273 U.S. CELLULAR	09-20	036615	VO	394068899	9/22/2020	0.00	375.13
061943	CK	9/22/2020	19866 WISCONSIN AUDIO VIDEO, INC	09-20	036616	VO	49864	9/22/2020	0.00	3,073.57
061944	CK	9/22/2020	18050 S-P POLICE DEPARTMENT	09-20	036617	VO	4th Q PMT	9/22/2020	0.00	232,487.94

Date: Tuesday, September 22, 2020
 Time: 02:40PM
 User: NCONWAY

Village of Prairie du Sac
Check Register - Standard
 Period: 09-20 As of: 9/22/2020

Page: 3 of 3
 Report: 03630.rpt
 Company: 70100

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
Check Count:		16								Acct Sub Total:	423,869.39

Check Type	Count	Amount Paid
Regular	16	423,869.39
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	16	423,869.39

Company Disc Total	0.00	Company Total	423,869.39
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Approved

 9/22/2020

Date: Tuesday, September 22, 2020
 Time: 02:40PM
 User: NCONWAY

PDS Electric
Check Register - Standard
 Period: 09-20 As of: 9/22/2020

Page: 1 of 1
 Report: 03630.rpt
 Company: 70100

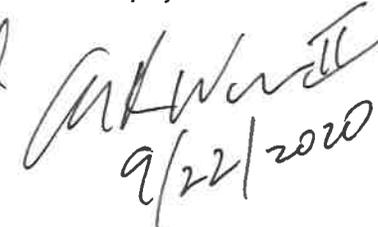
Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed	Doc Nbr	Invoice Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: 70630											
008314	CK	9/22/2020	00000000 13900 EHLERS & ASSOC INC	09-20		036590	VO	84614	9/9/2020	0.00	1,250.00
008315	CK	9/22/2020	14812 ROBERT WYSS	09-20		036593	VO	SCHOOL REIMB	9/21/2020	0.00	349.75
008316	CK	9/22/2020	17880 SAUK COUNTY REGISTER DEED	09-20		036591	VO	202000000138	9/3/2020	0.00	30.00
008317	CK	9/22/2020	18554 STRAND ASSOCIATES INC	09-20		036592	VO	163141	8/14/2020	0.00	1,440.00
008318	CK	9/22/2020	19273 U.S. CELLULAR	09-20		036594	VO	SEPT-20	9/22/2020	0.00	356.46

Check Count: 5

Acct Sub Total: 3,426.21

Check Type	Count	Amount Paid
Regular	5	3,426.21
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	5	3,426.21

Company Disc Total 0.00 Company Total 3,426.21

Approved

 9/22/2020



September 22, 2020

To: Village of Prairie du Sac

From: Vern Fowler 575 Broadway Prairie du Sac

Re: Halloween

Please consider: For the health and safety of our kids, their parents and those of us that give out treats on Halloween, I respectfully ask you to consider eliminating Trick or Treating, this year. In my humble opinion, the risk of spreading Covid - 19 far outweighs the benefits of holding to this tradition, this year.

Thank you for your time and consideration.

Sincerely,

Vern Fowler



September 28, 2020

Village of Prairie du Sac
c/o Alan Wildman II
335 Galena Street
Prairie du Sac, WI 53578

Dear Mr. Wildman,

This will advise you that the 2020 (FY 21 Funding) project rankings and recommendations for outdoor recreation grant assistance funding for State Stewardship, Federal Recreational Trails Program (RTP) and Federal Land & Water Conservation (LWCF) programs are now complete.

I am pleased to inform you that the Village's application for the **Culver Community Park Development** has been tentatively selected to receive a Federal Land and Water Conservation (LWCF) grant in the amount of **\$250,528**. The 2020 grant cycle was very competitive. The Department received 75 applications statewide requesting \$22.8 million in grant assistance for public outdoor recreation projects.

This letter represents tentative selection of your project for grant funding. Prior to execution of final grant agreements, I will work closely with you to update project details (set scope of work) and complete all reviews, approvals, and consultations required under applicable federal laws, state statutes, and administrative rules. These awards are contingent on successful completion of the review and approval process. Please note that the final grant amount may change based on updated project information and detailed review of eligible project costs. I will contact you soon to discuss next steps. ***The Village should not start construction, prior to execution of signed grant agreement unless it is willing to assume the risk of absorbing those costs.***

If you are no longer interested in receiving these grants, please let me know as soon as possible so that the Department can contact other applicants on the ranked list of projects regarding tentative grant awards.

I will remain as your primary Department point of contact for this project. Please call me at 608-669-5982 or email me at Cheryl.Housley@Wisconsin.gov at any time.

Again, congratulations on the tentative selection of your project. I look forward to working with you.

Sincerely,

Cheryl Housley
Community Services Specialist
BUREAU OF COMMUNITY AND FINANCIAL ASSISTANCE

cc: Blake Theisen - Parkitecture

Sauk Prairie Ambulance Commission
Meeting Minutes
7/30/2020

1. **Call to Order**: President Jennifer Evert called the meeting to order at 7:00 pm.
2. **Roll Call**: present: David White, Cheryl Sherman, Craig Walch, Jennifer Evert, Richard Serig, John Miller, George Naxera, Tim Colby, and Roger Mack. Also present was Director Kevin Weber. Absent: Erv Breunig.
3. **Agenda**: Motion to approve the agenda (Miller/Naxera), motion passed.
4. **Citizen Input**: None.
5. **Approval of minutes of 1/23/2020 meeting**: Motion to approve meeting minutes (White/Naxera) passed.
6. **Treasurer's Report**: Treasurer David White presented the Treasurers Report. Motion to approve the Treasurers report (Sherman/Naxera), passed.
7. **Building/Association/Director's Report**: See attached.
8. **Election of Officers**:
 - a. Motion Jennifer Evert for President (Sherman/White), passed.
 - b. Motion John Miller for Vice-President (Walsh/Serig), passed.
 - c. Motion Cheryl Sherman for Secretary (Evert/Naxera), Passed.
 - d. Motion David White for Treasurer (Miller/Walsh), passed.
9. **Building and Grounds Officer Review**: Kevin to look for an interested member and bring back to next meeting.
10. **Consultant for Paramedic Transition**: Motion to table until July 2021 (Sherman/Mack), passed.
11. **State Investment Fund**: Motion to deposit reserves and overage to the State Investment Fund (Sherman/Naxera), motion passed.
12. **Purchase of Bedding**: No action needed.
13. **Future Agenda Items**:
 - a. Building and Grounds Officer position.
 - b. Budget.
14. **Next Meeting**: ^{Sept} ~~August~~ 24, 2020 at 7:00 pm.
15. **Adjourn**: Motion to adjourn at 7:30pm (Miller/White), passed.



RESOLUTION No. 10-13-2020(a)

A RESOLUTION RECOGNIZING KIM FOYE

WHEREAS, Kim Foye began employment with the Village of Prairie du Sac on October 4, 1999; and

WHEREAS, Kim's retirement on November 1, 2020, will conclude twenty-one years of service with the Village of Prairie du Sac; and

WHEREAS, Kim has dependably served the Village of Prairie du Sac and its citizens, businesses and visitors; and

WHEREAS, Kim's co-workers and the Village of Prairie du Sac have greatly benefited from his years of service to the community.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees for the Village of Prairie du Sac hereby joins the citizens of the Village of Prairie du Sac and his colleagues in expressing their sincere gratitude to Kim Foye for his many years of service, and extend their best wishes for a successful and fulfilling retirement.

Adopted this 13th day of October, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk



RESOLUTION No. 10-13-2020(b)

A RESOLUTION REQUESTING EXEMPTION FROM PORTION OF SAUK COUNTY
TAX LEVY SUPPORTING LIBRARY SERVICES

WHEREAS, the Sauk County Board levies a county library tax.

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by s.43.52(a) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of property in the Village for the current year, may apply for exemption from this tax; and

WHEREAS, the Village of Prairie du Sac does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b).

NOW THEREFORE BE IT RESOLVED, that the Village of Prairie du Sac be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2020 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the Village of Prairie du Sac participation in county library services in all other respects; and

BE IT FURTHER RESOLVED, that confirmed copies of this Resolution will be forwarded by the Clerk of the Sauk County Library Board and to the Sauk County Clerk.

Adopted this ___ day of October, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk



RESOLUTION No. 10-13-2020(c)

ACCEPTANCE OF PUBLIC IMPROVEMENTS
PRAIRIE STREET (COUNTY ROAD PF)

WHEREAS, the Village of Prairie du Sac (“Village”), and Highway 12 Development, Inc. (the “Developer”) have entered into a certain Development Agreement dated November 30, 2018 (the “Development Agreement”) wherein the Developer agreed, among other things, to construct certain “Public Improvements” as defined therein, which Improvements were necessary to provide municipal services for development of the northeast corner of U.S. Highway 12 and County Road PF (the “Project”) as defined therein; and

WHEREAS, the Developer has, in fact, completed construction of the Public Improvements, and pursuant to the provisions of the Development Agreement, is required to convey and dedicate the same to the Village.

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Prairie du Sac, as follows:

1. That the Village does hereby accept the dedication and conveyance of the Public Improvements and that such acceptance is given pursuant to the provisions of the Development Agreement.
2. That notwithstanding such acceptance of the Public Improvements, the Developer is not released from any of its obligations, warranties or representations, as required pursuant to the Development Agreement, which obligations shall continue in full force and effect as provided for in the Development Agreement.
3. That this Resolution shall become effective immediately.

Adopted this ____ day of October, 2020.

Village of Prairie du Sac, WI

Cheryl A. Sherman
Village President

Niki Conway
Village Clerk



October 6, 2020

Mr. Alan Wildman, II
Village of Prairie du Sac
335 Galena Street
Prairie du Sac, WI 53578

Re: Downtown Riverfront Park and Parking Lot Improvements
Contract 2-2019
G-Pro Excavating & Landscaping (G-Pro) Request for Extension

Dear Alan,

On September 23, 2020, G-Pro requested an additional time extension for the downtown riverfront project. G-Pro's request is enclosed. I also included a page from the Village of Prairie du Sac's (Village) construction Contract with G-Pro that discusses delays in the General Conditions for your reference. Below is a summary of the general timeline of the construction project to give you and the Village Board more information regarding how to respond to the request.

February 19, 2020:	Bids were opened for the project.
February 25, 2020:	Village Board awarded bid to G-Pro.
April 23, 2020:	Notice to Proceed was sent to G-Pro.
May 29, 2020:	Preconstruction meeting was held with date requested by G-Pro.
July 13, 2020:	First day of active construction work on-site.
September 30, 2020:	Substantial Completion date in the construction Contract.

The Substantial Completion date on the project occurred the week of September 28, 2020 and there is still a significant amount of work that needs to be completed. There were a total of four weekday workdays since July 13, 2020, where no work was performed on-site. This includes one day that was considered a rain day.

G-Pro is requesting that Substantial Completion on the project be delayed from September 30, 2020 to November 30, 2020, which is a total of 46 weekday working days. The extension request letter from G-Pro is enclosed for your review. I am happy to answer any questions regarding the project at the upcoming Village Board Meeting.

Sincerely,

STRAND ASSOCIATES, INC.®

A handwritten signature in black ink that reads 'Tom Stetzer'.

Thomas G. Stetzer, P.E., ENV SP

Enclosures

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 11.
- B. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, or during any appeal process, except as permitted by Paragraph 16.04, or as Owner and Contractor may otherwise agree in writing.

4.05 *Delays in Contractor's Progress*

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times and Contract Price. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor. Delay, disruption, and interference attributable to and within the control of a Subcontractor or Supplier shall be deemed to be within the control of Contractor.
- C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays, disruption, and interference described in this paragraph. Causes of delay, disruption, or interference that may give rise to an adjustment in Contract Times under this paragraph include but are not limited to the following:
1. severe and unavoidable natural catastrophes such as fires, floods, epidemics, and earthquakes;
 2. abnormal weather conditions;
 3. acts or failures to act of utility owners (other than those performing other work at or adjacent to the Site by arrangement with the Owner, as contemplated in Article 8); and
 4. acts of war or terrorism.
- D. Delays, disruption, and interference to the performance or progress of the Work resulting from the existence of a differing subsurface or physical condition, an Underground Facility that was not shown or indicated by the Contract Documents, or not shown or indicated with reasonable accuracy, and those resulting from Hazardous Environmental Conditions, are governed by Article 5.
- E. Paragraph 8.03 governs delays, disruption, and interference to the performance or progress of the Work resulting from the performance of certain other work at or adjacent to the Site.
- F. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor.



Project: Downtown Riverfront Park and Parking Lot

To: Village Prairie Du Sac

Change Order Request Explanation Letter

Contractor:	Engineer:	Owner:
G-Pro Excavating LLC	Strand Associates, Inc.	Village of Prairie Du Sac
101 South Fountain Street	910 West Wingra Drive	335 Galena Street
Montfort, WI 53569	Madison, WI 535715	Prairie Du Sac, WI 53578

This change order is with reference to the execution of the contract between the Village Prairie Du Sac and G-Pro Excavating LLC for the Project: Downtown Riverfront Park and Parking Lot. The purpose of this change order request is to extend the deadline of the project. The reason for request to extend the deadline is as follows:

May 29th the preconstruction meeting took place via skype. During the meeting it was discussed that G-Pro wanted to get all the materials on-site or ready to go before starting construction so the project could continue to move forward once it was started with no interruptions or downtime. The first part of the project we wanted to get started on was with the retaining wall since a lot of other items revolve around that being completed. The wall was approved to be put into production June 3rd. The blocks took longer than anticipated to produce since the manufacturer was at a reduced capacity due to the Covid-19 pandemic that has taken place not only in Wisconsin, but nationwide and worldwide. It was not until the second week in July that the retaining wall blocks started being delivered to the jobsite, and they would continue to bring in the remaining blocks through August 19th. The second week in July when the blocks were being delivered is when we started on the project with erosion control and blocking off half of the parking lot so the downtown area could still utilize half of the parking lot until we needed to close it down further. Shortly after construction started with some removals and the installation of the retaining wall.

The retaining wall construction took longer than expected due to the fact there was some excavation below subgrade that had to be removed and replaced. This was caused by concrete chunks that were to be removed or just poor subgrade that was unsuitable per the directions from the Geotech representative.

As stated previously, so many items for the project cannot be started until the retaining wall is finished. The delays in the block and the unexpected excavation below subgrade bumped many of these items back. In addition to the block, many other supplies for the project took longer to get than expected due to the current pandemic. It has been such a challenge not only getting materials from suppliers, but it has also been a challenge to get subcontractors there to complete their next part as everyone is dealing with this pandemic.

The parking lot was intended to be completed last for the project. However, due to some concern from the village about not getting the parking lot paved this year it is being worked on before we planned. Some of the work can be completed once the temperatures get colder this fall, but the asphalt and concrete are not one of them. For this reason, the parking lot will be completed before this becomes an issue. It has also been discussed to complete some of the plantings in the spring of 2021. We think this would be best as it would be the best time to give the plants the best opportunity to survive and give them a full growing season to get established before winter. We would fully insure the plants through that following winter as well. There have been a couple additional items added to the scope of work also that takes some more time than planned.

Apart from the parking lot (that will be completed before the temperature does not allow it to) and the plantings (to be planted spring 2021) much of the project will be complete this year. As stated above, the project got a later start than planned, there have been some additional construction challenges, and suppliers and subcontractors have been feeling the impact of the pandemic as everyone else has too.

This extension is asking that the substantial completion be changed to November 30, 2020. With final completion – including plantings, final restoration that may not have taken over the winter months, and any other finishing items – being changed to May 31, 2021.

The price change for this change order request would be zero dollars and would not alter the unit prices whatsoever. If there are any questions, please feel free to contact G-Pro Excavating LLC with any concerns.

Thank you,
G-Pro Excavating LLC
101 S Fountain Street
Montfort, WI 53569
608-574-6817

X

Authorized Signature
Village of Praire Du Sac

Official Preliminary Estimates, 1/1/2020, Wisconsin Municipalities, with Comparison to Census 2010

Source: Wisconsin Demographic Services Center

DOA Code	FIPS 5	Muni Type	Municipality Name	County	Preliminary Estimate 2020	% Served	Population Served	Assessment \$8.25	
57020	35625	T	Honey Creek	Sauk	737	62.5%	461	\$ 3,800.16	
57151	51325	V	Merrimac	Sauk	428	100.0%	428	\$ 3,531.00	
57026	51350	T	Merrimac	Sauk	1,011	100.0%	1,011	\$ 8,340.75	
57172	65100	V	Prairie du Sac	Sauk	4,193	100.0%	4,193	\$ 34,592.25	
57028	65125	T	Prairie du Sac	Sauk	1,136	100.0%	1,136	\$ 9,372.00	
13050	69850	T	Roxbury	Dane	1,899	100.0%	1,899	\$ 15,666.75	
57181	71650	V	Sauk City	Sauk	3,443	100.0%	3,443	\$ 28,404.75	
57034	78525	T	Sumpter	Sauk	1,183	90.0%	1,065	\$ 8,783.78	
57036	80825	T	Troy	Sauk	819	42.0%	344	\$ 2,837.84	
11040	86100	T	West Point	Columbia	2,008	50.0%	1,004	\$ 8,283.00	
							14,983	\$ 123,612.27	

2019 Pop 14,971
 2020 Pop 14,983
 Change 12

Sauk Prairie Ambulance Association
Approved Budget
January through December 2021

Cash Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Ambulance Calls	680,000.00
CPR Classes	3,000.00
Donations	1,000.00
Fundraising Revenue	12,000.00
Interest/Dividends	1,200.00
Miscellaneous Revenues	1,200.00
Standby Fees	300.00
	698,700.00
Total Income	698,700.00
Gross Profit	698,700.00
Expense	
Bank/Credit Card Fees	3,500.00
Contingency Fund	5,000.00
CPR Expense	2,000.00
Crew Expenses	
Association Dinner	3,300.00
Education	14,000.00
Membership Dues	1,500.00
Mileage Reimbursement	600.00
Misc. Employee Relations	3,000.00
Pre-Employment Screening	300.00
Uniform Purchases	1,000.00
	23,700.00
Total Crew Expenses	23,700.00
Employee Expenses	
Health Ins/ER	7,000.00
Clothing Allowance - Volunte...	2,500.00
Crew Wages	320,000.00
Director Wages	58,000.00
Payroll Processing Fees	967.00
Payroll Taxes (FICA & SUTA)	26,000.00
WRS - Volunteers	4,500.00
WRS - Employees	8,000.00
	426,967.00
Total Employee Expenses	426,967.00
Equip Purch - \$10,000 or less	6,000.00
Fundraising Expense	1,500.00
Gas/Fuel	11,000.00
Insurance	
Property, Liability, & Vehicle	10,870.00
Surety Bond	175.00
Worker's Compensation	19,000.00
	30,045.00
Total Insurance	30,045.00
Maintenance	
Ambulance Maintenance	12,000.00
Building Maintenance	6,000.00
Equip Maint Contracts	14,000.00
Lawn Care & Landscaping	1,000.00
Radio Maintenance	1,200.00
Snow Removal	1,500.00
	35,700.00
Total Maintenance	35,700.00
Professional Fees	
Legal & Accounting Fees	2,000.00
Lifequest Billing Fees	70,000.00
	72,000.00
Total Professional Fees	72,000.00
Promotional Expense	1,200.00
Storage Building Expense	1,500.00

Sauk Prairie Ambulance Association
Approved Budget
January through December 2021

Cash Basis

	Jan - Dec 21
Supplies	
Ambulance Supplies	8,000.00
Building Supplies	2,000.00
Medical Supplies	50,000.00
Office Supplies	2,500.00
	62,500.00
Total Supplies	
Utilities	
Cell Phone	1,200.00
Electric	6,500.00
Heat	5,000.00
Internet	5,200.00
Water/Sewer	1,800.00
	19,700.00
Total Utilities	
Total Expense	702,312.00
Net Ordinary Income	-3,612.00
Other Income/Expense	
Other Income	
Municipal Assessments	123,612.00
	123,612.00
Total Other Income	
Other Expense	
Reserve Account Allowances	
Ambulance Reserve	40,000.00
Building Reserve	10,000.00
Debt Service Reserve	30,000.00
Equipment Reserve	40,000.00
	120,000.00
Total Reserve Account Allowanc...	
Total Other Expense	120,000.00
Net Other Income	3,612.00
Net Income	0.00

Prairie du Sac Fire Department 2021 Budget

Account # 100-52200-20-110-000 Salaries & Wages

<u>Title</u>	<u>Annual Wage Each</u>	<u>Salaries</u>
Chief	\$5,000	\$5,000.00
Assistant Chief (x3)	\$1,000	\$3,000.00
Chief Fire Inspector	\$3,000	\$3,000.00
Fire Inspector (x2)	\$3,000	\$6,000.00
Mechanic (x2)	\$600	\$1,200.00
President	\$400	\$400.00
Vice President	\$380	\$380.00
Secretary	\$920	\$920.00
Treasurer	\$300	\$300.00
Assistant Treasurer	\$300	\$300.00
Fire Prevention Coordinator	\$400	\$400.00
Purchasing Coordinator (x2)	\$200	\$400.00
Training Coordinator (x2)	\$200	\$400.00
Building Maintenance Coordinator	\$200	\$200.00

<u>Category</u>	<u>Qty</u>	<u>\$ Per</u>	<u>of members</u>	<u>Total</u>
Monthly Meetings	12	\$5.00	24	\$1,440.00
Special Meetings	2	\$5.00	24	\$240.00
Trainings/ Practices	24	\$10.00	24	\$5,760.00
Specialized Trainings	12	\$10.00	15	\$1,800.00
Certification Classes (hours)	60	\$5.00	15	\$4,500.00
Special Events	10	\$20.00	5	\$1,000.00
Fire/ Rescue Calls	80	\$20.00	14	\$22,400.00
Additional call hours	40	\$20.00	14	\$11,200.00
F.I.C.A. for Wages/Salaries	1	\$6,000	1	\$6,000.00

Account # 100-52200-20-110-000 Total \$76,240.00

Account # 100-52200-20-220-000 Utilites & Maintenance

PdS Utilities (Water & Electric)	\$5,500.00
Alliant Energy (Natural Gas)	\$6,000.00

TDS Internet	\$900.00
Station Phones	\$900.00
US Cellular	\$1,600.00
Fuel, Filters, Fluids, etc.	\$6,800.00
Annual DOT Inspections	\$3,000.00
Annual Inspections of non DOT equipment	\$1,000.00
Planned Maintenance of Apparatus & Equipment	\$3,000.00
SCBA Compressor Maintenance	\$800.00
SCBA & Confined Space Face mask Testing	\$1,200.00
SCBA & Cylinders Maintenance & hydro tests	\$250.00
Radio & Pager Maintenance/ Repairs	\$5,000.00
Fire Extinguisher Annual test & recharging	\$400.00
Building/ Station Maintenance	\$3,000.00
Office/ computer supplies	\$1,000.00
IAM Responding annual lease	\$400.00
Annual pump testing of engines & ladder truck	\$1,300.00
Annual hose testing	\$3,000.00

Account # 100-52200-20-220-000 Total \$45,050.00

Account # 100-52200-20-111-000 Training & Memberships

WI State Fire Chiefs Assn (4)	\$340.00
WI State Firefighters Assn	\$1,000.00
WI State Fire Inspection Assn	\$125.00
SWANI Firefighters Assn	\$30.00
SWANI Death Benefit	\$2,000.00
Sauk County Fire Chiefs Assn	\$200.00
NFPA Codes Subscription	\$1,300.00
NFPA Membership	\$900.00
Text Books for Certification Classes	\$750.00
State Certification Exam Fees	\$500.00
CPR Certifications	\$1,500.00
Training props, materials and supplies	\$2,000.00

Account # 100-52200-20-111-000 Total \$10,645.00

Account # 100-52200-20-000-800 Fire Prevention/ Community Education

Fire Prevention Materials	\$1,700.00
National Night Out Materials	\$125.00
Station Materials	\$200.00
Fire Inspection/ Code Enforcement	\$350.00
Adult/ Business Materials	\$200.00

Account # 100-52200-20-000-800 Total \$2,575.00

Account # 100-52200-20-810-000 Equipment Purchases

Uniform Apparel	\$2,000.00
Set of Turnout Gear x4	\$6,800.00
Fire Boots	\$1,000.00
Wildland Boots	\$600.00
Pagers x4	\$2,200.00
Radios 1 base & 2 portables & software	\$6,000.00
Small engine equipment (chainsaws, chopsaws, portable generator)	\$2,000.00
Fire Hose	\$3,000.00
Computer equipment	\$1,500.00
Confined space/ rope equipment	\$6,000.00

Account # 100-52200-20-810-000 Total \$31,100.00

2020 Operating Budget Total \$165,610.00

Account # 100-52200-20-810-000 Captial Equipment

50% Funding of DNR Grant	\$10,000.00
Replace Brush Truck with a new multi purpose truck	\$65,000.00
Replace UTV, snowmobile & trailers with new tracked UTV & trailer	\$50,000.00

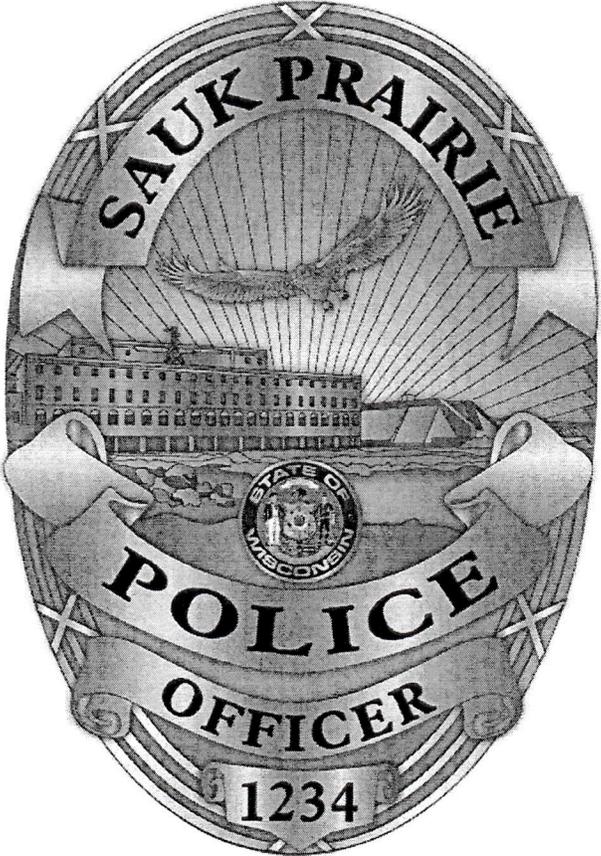
Proposed Capital Equipment Total

\$125,000.00

Operating Budget History

2011	\$125,471.00
2012	\$125,587.00
2013	\$132,298.00
2014	\$148,171.00
2015	\$128,771.00
2016	\$141,158.80
2017	\$141,796.00
2018	\$141,419.00
2019	\$142,323.00
2020	\$165,393.00
2021	\$165,610.00

SAUK PRAIRIE POLICE DEPARTMENT
2021 OPERATING BUDGET



JUSTIFICATION SECTION 2021 OPERATING BUDGET

TOTAL OPERATING EXPENSES SUMMARY:

The total 2021 operating budget shows an increase of 5.62%, or \$107,296.60. Of the \$107,296.60 increase, \$102,296.60 is directly related to employee costs. The primary increase is the additional half year salary for the newly hired officer in 2020 at \$32,167.20 and the contractual wage increase of 3% for all staff. The health insurance increase for 2021 is \$23,911.13.

REVENUE:

COUNTERACT: This item has a zero budget. The School District and the School Resource Officer are using alternative drug education programs.

MISCELLANEOUS DONATIONS: This category continues to have a zero budget figure, as it is a holding account that would only represent donations or cash in-flows not planned.

K-9: This category continues to have a zero budget amount and it is only to identify donations to support a future canine program.

EXPLORERS: This item has a zero budget. The Department has not had an explorer post for years.

INCOME FROM CLERK OF COURTS: The budgeted amount of \$68,000 represents a 0% percent increase over the amount that was budgeted for fiscal year 2020. I am estimating this figure based on a projection that the department would meet this approximate budget amount. This amount is based on the average revenue collected by the department.

It should be pointed out that although the payments for forfeiture disbursement are uniform, the amount of citations issued, and the volume of enforcement activity varies from month to month and year to year. This variation has been enhanced by the COVID-19 pandemic.

PARKING VIOLATION INCOME: This category will have a 0% increase over the amount budgeted for 2020.

INTEREST INCOME: This category will have a 0% increase over the amount budgeted in 2020, and is based on the current interest being earned on Commission accounts.

UNLOCK FEES: This category will have a 0% increase.

FINES AND RELATED – OTHER: This category will have a 0% increase over FY2020

COURT COMMISSION REIMBURSEMENT: This category will be used to track reimbursement payments that are made to the Police Commission from the Court Commission for the Court Clerks time and costs associated with the Court Clerk’s use of Police Department equipment and space. The category will have a 3% increase over the 2020 budget.

SCHOOL RESOURCE OFFICER REIMBURSEMENT: This category reflects a 3.08% increase. The District currently pays 65% of the cost of one officer assigned to this program.

LICENSE FEES: This category reflects a 0% increase from the year 2020 budget.

OTHER INCOME: This category reflects a 0% increase from the 2020 budget. This category is used to track various miscellaneous incomes including insurance dividends received by the commission.

PRAIRIE DU SAC REIMBURSEMENT: This figure represents the estimated cost of police services to the Village of Prairie du Sac, taking into account the grant in-flows, the reimbursement for the school resource officer and other good estimates to financial activity. This is the taxpayers’ cost of providing services for fiscal year 2021. (This figure is based on current population estimates and is representative of 55% of the Police Department budget).

SAUK CITY REIMBURSEMENT: This figure represents the estimated cost of police services to the Village of Sauk City, taking into account the grant in-flows, the reimbursement for the school resource officer and other good estimates to financial activity. This is the taxpayers’ cost of providing services for fiscal year 2021. (This figure is based on current population estimates and is representative of 45% of the Police Department budget).

REIMBURSEMENTS - Other: This category will be used to track the training reimbursement funds from the State of Wisconsin Training and Standards Bureau and other reimbursements of expenses that may occur during the year.

DOT/BOTS GRANT: This category has a 0% increase from FY2020. I anticipate an opportunity to participate in a County-Wide OWI Task Force Grant in 2021 as well as seat belt enforcement and speed enforcement grant.

Transfer from undesignated fund: This category will remain at 0.

SETTLEMENTS: NSF checks, restitution, paper service and warrants will all continue to have zero budget projections

EXPENSES:

Audit: This category represents the cost of a complete audit of the Police department's financial records. This figure is based on the estimated cost of the year 2020 audit and will have a 0% increase.

AUTO FUEL: This category reflects a 0% increase over last years budgeted amount and is based on estimated fuel costs for the year 2021.

REGISTRATION: This category reflects a 0% increase over 2020

SERVICE: This category reflects a 0% increase over 2020. Our vehicle fleet is very well maintained and serviced on a regular basis.

CLEANING EXPENSES: This category will have a 50% increase for a total budget of \$3,000.00. The budgeted amount will be used to pay for cleaning supplies at the police station and will also pay for floor maintenance twice per year. The additional funds are due to the additional disinfecting and sanitizing of the police department and the squads due to the COVID-19 pandemic.

COMMISSION EXPENSES: This category is set at \$2,000.00 to cover expenses of paying the commission members who are not members of the Village Boards.

COMMUNICATION: This category represents a 0% increase for a total budgeted amount of \$4,000.00. This account covers the cost of expenses related to TYME system access, and radio repairs/replacement for the police department. Any funds remaining in this account at year-end will be designated in a capital projects account for future radio replacement.

K-9: This category has a 0% increase over the amount budgeted for 2020. The K-9 was sold in 2014 and there are currently no plans for replacement.

Computer Maintenance: This category will have a 33.33% increase over last year. The requested amount of \$16,000.00 will cover the cost of computer repair and consulting during the year. As the department continues to upgrade technology in the department, the costs of maintaining that equipment/technology have increased. This category has been underfunded consistently for several years. This increase of \$4,000 should provide adequate funds to cover the computer maintenance for the year.

HEALTH PLAN COSTS:

Dental Co-Pay - This category reflects a 3.03% increase over last year's budget. The additional amount will fund dental co-pay for a new officer.

Health Insurance Premiums - This category reflects a 9.57% increase for a total of \$23,811.13. This account funds the health insurance and long term disability insurance for the employees. The increased request in this line item will pay for a full year of health insurance for an officer that was added last year. The budgeted amount includes the annual increase in the cost of insurance.

EMPLOYEE COSTS:

Accumulated Sick Leave - This category will have a 0% increase from last year's budgeted amount. The account is for the payout of employee benefits upon retirement and the buy-out of accumulated sick leave for non represented employees.

Chief of Police - This category reflects a 3.0% increase over the budgeted amount in 2020.

LIEUTENANT: This category reflects a 3.0% increase over the budgeted amount in 2020.

Second Shift Sergeant: This category reflects a 3% increase over the budgeted amount in 2020.

Life Insurance: A 0% increase over last year's budgeted amount. This category is based on the ages and wages of the officers as well as the addition of one officer.

Longevity: An increase of 7.39%. The reason for the increase in this line item is that we have newer officers that are now eligible by contract to receive longevity pay.

OFFICERS (INCLUDING SRO): This category was increased by 6.70% for a total of \$46,807.06. The reason for the increase is a contractual pay increase for the officers as well as the additional half year of a full-time officer hired in 2020. The Villages agreed to add one new officer in 2019 and a second new officer in 2020.

Retirement - This category shows a 5.42% increase for a total of \$7,878.81. The reason for the increase is a contractual pay increase for staff.

Social Security - This category reflects a 5.68% increase for a total of \$5,106.65. The primary reason for the increase is once again the additional payroll costs discussed above.

Administrative Assistant/Court Clerk- this category has been increased by 3.0%.

Third Shift Sergeant - This category reflects a 3.0% increase over the budgeted amount in 2020.

Part-Time Officers – This category will show a 0% increase over last year's budgeted amount. It is my intention to re-introduce a part-time community service officer, for

approximately 15 hours per week, to handle some of the more minor village ordinance/nuisance type complaints. In addition we will use part-time help to fill gaps in coverage as needed.

Administrative Assistant/Book Keeper: This category is being increased by 3.0%.

Overtime - This category reflects a 0% increase over FY 2020. \$19,000 of this category will provide funding for officers to attend court, additional coverage as needed at special events and peak times during the tourist seasons. \$20,000.00 worth of grant funds for overtime enforcement in 2021 is anticipated.

INSURANCE: This category has been increased by 9.35%. This amount is based on an estimate provided by the League of Wisconsin Municipalities Mutual Insurance Company regarding the costs associated with workers compensation, auto, umbrella, liability, police professional, crime, and public officials insurance coverage. This category also includes the cost of comp and collision insurance on all owned and rented autos. The main increase for this category is the new work comp rate and mod of .92 for 2021.

LEGAL: This category reflects a 0% increase over 2020.

MEETINGS: This category reflects a 0% increase. This category will cover the costs of public meetings that are hosted by the police department (chief's meetings, open house, National Night Out).

MISCELLANEOUS: this category reflects a 0% increase over the 2020 budget.

OFFICE SUPPLIES: This category reflects a 0% increase over last year. This account will cover the anticipated costs of office supplies and promotional materials for the department.

POSTAGE: This category reflects a 0% increase over the 2020 budget and will be used to cover the cost of postage.

RECRUTING EXPENSE: this account reflects a 0% increase from 2020. This account will pay for any costs associated with hiring new employees. Including advertising, testing, drug/alcohol testing and pre-employment psychological tests.

RENT EXPENSES: This category will cover three particular areas, equipment, garage/storage and office.

Equipment-This category reflects a 0% increase over last year's budgeted amount. This account covers a lease agreement on the copier.

Office-The fixed rent expense for 2021 will be \$14,000.00.

Utilities/Rent for Storage Facility: 0% increase

SETTLEMENT ACCOUNT: This category will continue to have a zero budget amount for 2021. This account represents the NSF checks, restitution, warrants and other settlement accounts.

SUBSCRIPTIONS/DUES: This account reflects a 0% increase over the budgeted amount for 2020. This line item covers the cost of professional dues and subscriptions including our subscription to Lexipol which is the service that we use to manage our current policy manual including necessary updates during the year. Annual maintenance costs for our scheduling software and RMS system are also included.

SUPPLIES: This category reflects a 0% increase over last year's budgeted amount. This category will be used to purchase very basic supplies not purchased under the office supply category, such as report covers, CD's, DVD's and blood kits for OWI processing.

TELEPHONE: This account reflects a 0% increase. This account covers the expenses associated with the department's telephones including cellular phones and wireless access cards for the squad car computers.

TRAINING: This category will consist of three areas, meals/mileage, range and tuition.

Meals/Mileage - This category reflects a 0% increase. This category will cover the costs for meals and mileage when officers are sent to training.

Range - This category reflects a 0% increase. Items to be purchased with this line item include ammunition, targets, training weapons, and miscellaneous supplies for the range.

Tuition & Lodging- This category reflects a 0% increase over last year. This category is used to fund the costs associated with sending officers to training.

UNIFORMS: This category reflects a 0% increase over 2020. This account will cover the anticipated costs of uniform purchases that are covered by contractual agreement.

EXPENSES: Other

Support Expenses - This category reflects a 0% increase over 2020. This category will be used to cover expenses of blood/alcohol testing, sexual assault investigation kits, lexis/nexus, leads online, DNA testing, etc. The costs of obtaining blood tests on OWI arrests continue to increase.

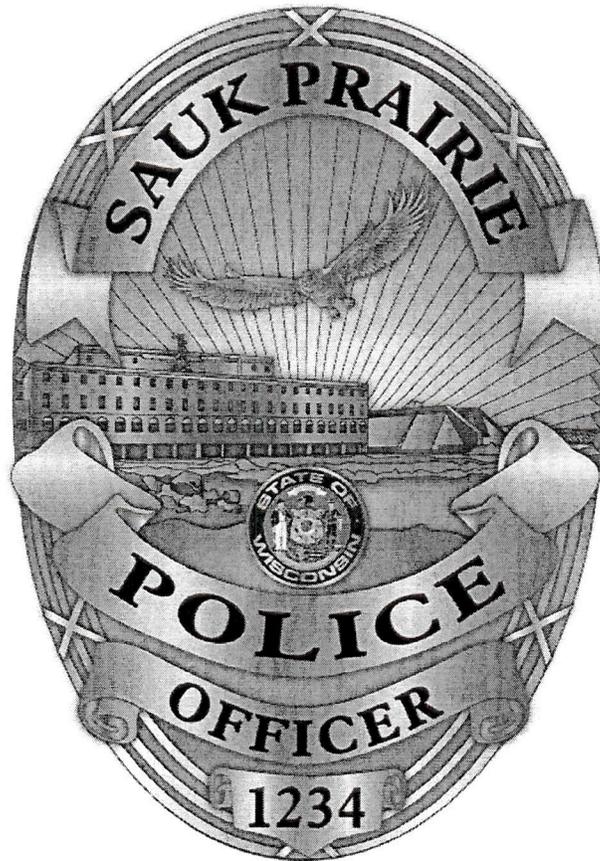
Adopted Sauk Prairie Police Department Annual Budget January 1, 2021 thru December 31, 2021 Adopted:						
Account #	CATEGORY DESCRIPTION	2020 budget	2021 budget	NET DIFF	% CHANGE	YTD 2020 (thru July)
	Revenue					
	DONATIONS					
61410	CounterAct	0	0	0	0.00%	\$ -
61400	Donation Miscellaneous	0	0	0	0.00%	\$ -
61420	Canine	0	0	0	0.00%	\$ -
	Donations Other	0	0	0	0.00%	\$ -
61425	Explorers	0	0	0	0.00%	\$ -
	TOTAL DONATIONS	0	0	0	0.00%	\$ -
	FINES & RELATED					
61111	Clerk of Court	68,000.00	68,000.00	0.00	0.00%	\$ 30,004.75
61150	Parking	14,000.00	14,000.00	0.00	0.00%	\$ 2,795.00
61300	Interest Income	200.00	200.00	0.00	0.00%	\$ 298.58
61160	Unlock Fees	2,400.00	2,400.00	0.00	0.00%	\$ 630.00
61120	Fines & Related - Other	0.00	0.00	0.00		\$ 14.50
	TOTAL FINES & RELATED	84,600.00	84,600.00	0.00	0.00%	33,742.83
	REIMBURSEMENTS					
61301	Court Commission	26,265.00	27,052.95	787.95	3.00%	\$ -
61010	Liaison Reimbursement	65,000.00	67,000.00	2,000.00	3.08%	\$ 65,000.00
61050	License Fees	11,000.00	11,000.00	-	0.00%	\$ 10.00
61320	Other Inc.	5750	5750	0.00	0.00%	\$ 12,281.00
61020	Prairie du Sac	929,951.75	987,431.50	57,479.75	6.18%	\$ 464,975.88
61000	Sauk City	760,869.60	807,898.50	47,028.90	6.18%	\$ 380,434.90
61065	Reimbursement Other	6,500.00	6,500.00	-	0.00%	\$ -
61040	DOT/BOTS Grants	20,000.00	20,000.00	0.00	0.00%	\$ 14,536.67
	transfer from unreserved fund	-	-	0.00	0.00%	\$ -
	TOTAL REIMBURSEMENTS	1,825,336.35	1,932,632.95	107,296.60	5.88%	937,238.45
	SETTLEMENTS					
61500	NSF Checks	0	0	0	0.00%	\$ -
61510	Restitution	0	0	0	0.00%	\$ -
61520	Warrants	0	0	0	0.00%	\$ -
	Paper Service	0	0	0	0.00%	\$ -
	TOTAL SETTLEMENTS	0	0	0	0.00%	\$ -
	TOTAL REVENUE	1,909,936.35	2,017,232.95	107,296.60	5.62%	970,981.28
	EXPENSES					
	ACCOUNTING					
72000	Audits	7,500.00	7,500.00	0.00	0.00%	\$ -
	TOTAL ACCOUNTING	7,500.00	7,500.00	0.00	0.00%	0.00

	CATEGORY DESCRIPTION	2020 Budget	2021 Budget	NET DIFF	% CHANGE	YTD 2020
	AUTO					
72100	Fuel	24,000.00	24,000.00	0.00	0.00%	\$ 9,622.86
72130	Registration	0.00	0.00	0.00	0.00%	\$ 1,965.65
72110	Service	15,275.00	15,275.00	0.00	0.00%	\$ 6,840.79
72120	Auto-Other	0	0	0	0.00%	\$ -
	TOTAL AUTO	39,275.00	39,275.00	0.00	0.00%	18,429.30
	OPERATING EXPENSES					
71315	Cleaning Expense	2,000.00	3,000.00	1,000.00	50.00%	\$ 1,050.97
71900	Commission Expense	2,000.00	2,000.00	0.00	0.00%	\$ 1,087.96
72410	Communication	4,000.00	4,000.00	0.00	0.00%	\$ 395.95
72900	Canine	0.00	0.00	0.00	0.00%	\$ -
72460	Computer Maintenance	12,000.00	16,000.00	4,000.00	33.33%	\$ 15,328.70
	TOTAL OPERATING	20,000.00	25,000.00	5,000.00	25.00%	17,863.58
	HEALTH					
71217	Dental Co-Pay	3,300.00	3,400.00	100.00	3.03%	\$ 800.00
71213	Insurance Premiums	\$ 248,745.36	\$273,031.22	24,285.86	9.76%	\$ 132,336.43
	TOTAL HEALTH	252,045.36	276,431.22	24,385.86	9.68%	133,136.43
	EMPLOYEE COST					
71201	Accumulated Sick Leave	10,000.00	10,000.00	0.00	0.00%	\$ 8,289.28
71311	Chief	103,070.65	106,162.77	3,092.12	3.00%	\$ 59,463.90
71314	Lieutenant	87,881.25	90,517.69	2,636.44	3.00%	\$ 50,700.75
71320	2nd Shift Sergeant	78,454.69	80,808.33	2,353.64	3.00%	\$ 45,695.35
21530	Life Insurance	521.00	521.00	0.00	0.00%	\$ 186.06
71215	Longevity	9,680.00	10,395.00	715.00	7.39%	\$ -
71317	Officers (Including Liaison)	698,140.00	744,947.06	46,807.06	6.70%	\$ 366,341.28
71212	Retirement	145,460.00	153,338.81	7,878.81	5.42%	\$ 87,542.98
71211	Social Security	89,975.00	95,081.65	5,106.65	5.68%	\$ 52,096.86
71319	Administrative Assistant/court clerk	43,919.20	45,236.78	1,317.58	3.00%	\$ 25,309.28
71325	3rd Shift Sergeant	68,806.40	70,870.59	2,064.19	3.00%	\$ 40,249.67
71313	Part-Time	18,500.00	18,500.00	0.00	0.00%	\$ 20,203.00
71321	Administrative Assistant/Book Keeper	47,132.80	48,546.78	1,413.98	3.00%	\$ 27,413.32
71318	Overtime	39,000.00	39,000.00	0.00	0.00%	\$ 37,480.28
	Total Employee Cost	1,440,540.99	1,513,926.46	73,385.47	5.09%	820,972.01
72500	INSURANCE	53,500.00	58,025.27	4,525.27	8.46%	\$ 39,517.66
73400	LEGAL	2,300.00	2,300.00	0.00	0.00%	\$ 2,002.00
71490	MEETINGS	100.00	100.00	0.00	0.00%	\$ -
71520	MISCELLANEOUS	700.00	700.00	0.00	0.00%	\$ 725.02
71530	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00%	\$ 2,312.44
72700	POSTAGE	850.00	850.00	0.00	0.00%	\$ 312.45
73200	RECRUITING EXPENSE	1,000.00	1,000.00	0.00	0.00%	\$ 96.92
	RENT					
72310	Equipment	4,200.00	4,200.00	0.00	0.00%	\$ 2,382.53
72320	Office	14,000.00	14,000.00	0.00	0.00%	\$ -
72330	Utilities\Rent Storage Facility	4,400.00	4,400.00	0.00	0.00%	\$ 1,159.73
	TOTAL RENT	22,600.00	22,600.00	0.00	0.00%	3,542.26
	SETTLEMENTS					

	CATEGORY DESCRIPTION	2020 budget	2021 budget	NET DIFF	% CHANGE	YTD 2020
73700	NSF	0	0	0	0.00%	\$ 30.00
73702	Warrants	0	0	0	0.00%	\$ -
	Other	0	0	0	0.00%	\$ -
	TOTAL SETTLEMENTS	0	0	0	0.00%	\$ 30.00
72601	SUBSCRIPTIONS/DUES	15000.00	15000.00	0.00	0.00%	\$ 13,442.63
72600	SUPPLIES	700.00	700.00	0.00	0.00%	\$ 635.32
72620	TELEPHONE	11,500.00	11,500.00	0.00	0.00%	\$ 7,886.70
	TRAINING					
71120	Meals & Mileage	3,000.00	3,000.00	0.00	0.00%	\$ 3,013.52
71121	Range	6,225.00	6,225.00	0.00	0.00%	\$ 1,136.00
71122	Tuition & Lodging	9,000.00	9,000.00	0.00	0.00%	\$ 684.98
	TOTAL TRAINING	18,225.00	18,225.00	0.00	0.00%	4,834.50
71800	UNIFORMS	9,600.00	9,600.00	0.00	0.00%	\$ 4,110.16
	EXPENSES-OTHER					
72550	Support Expenses	10000.00	10000.00	0.00	0.00%	\$ 5,885.21
	TOTAL EXPENSES-OTHER	10000.00	10000.00	0.00	0.00%	\$ 5,885.21
	TOTAL EXPENSES	1,909,936.35	2,017,232.95	107,296.60	5.62%	\$ 1,075,734.59

SAUK PRAIRIE POLICE DEPARTMENT

2021 CAPITAL BUDGET



CAPITAL BUDGET JUSTIFICATION SECTION

Total Capital Purchases: The overall capital budget for 2021 remains at \$117,200 which is a 0% increase over the FY2020.

Revenue:

Transfer from Former Safe Community Coalition: 0% increase over the 2020 budget.

Capital Projects reserved for K-9: 0% increase over 2020 budget. The K-9 was sold in 2014.

Capital Projects reserved for Vests: 0% increase over 2020 budget.

Wisconsin Department of Transportation/BOTS equipment grant: 0% increase over 2020 budget. At this point we are not aware of any equipment grants available through the DOT in 2021.

Capital Projects reserved for communications: 0% increase over 2020 budget.

Capital Projects reserved for computers: 0% increase over 2020 budget.

Village of Prairie du Sac: 0% increase over FY2020. This line item reflects the Villages total share of capital improvement costs at the Police Department.

Village of Sauk City: 0% increase over FY2020. This line item reflects the Villages total share of capital improvement costs at the police department.

Sale of Used Squad Car: 0% increase over FY2020. I anticipate selling a Police SUV.

CAPITAL PURCHASES: This category includes the anticipated major expenditures during the fiscal year 2021.

AUTOS – This category reflects an increase of 0%. This is the estimated cost of replacing one squad car in our fleet and 50% of the cost to purchase the Harley Davidson motorcycle that the department has been leasing for several years.

Office Equipment - This category reflects a 0% increase. This account will be used to replace a portion of the old out-dated hand-held recorders used by officers and staff.

CAPITAL PURCHASES OTHER - This category remains a zero budget item.

Police Equipment – This category reflects a 48.78% increase over the amount budgeted for 2020. Items to be purchased include: portable radios, lights/supplies/equipment for vehicles, equipment for the additional officers that are being requested in this budget, and replacing a portion of the squad AED (defibrillators).

Computer Equipment: An increase of 100%. Funds in this account will be used to replace smaller components of our current network system as well as other components related to the purchase of laptop computers for all officers. Any remaining funds will be placed in a capital projects account for future computer upgrades as needed.

Communication Equipment Squads: An increase of 166.67%. The budgeted amount will be used to add/upgrade radio equipment in our fleet including wireless modems and antennas for all squads.

Vest Program: An increase of 0% over FY20. The category will be used to purchase bullet proof vests that are due to be replaced in 2021.

Contractual Services re: future space needs: This category is being decreased by 100%, or \$35,000.00 as the building project has moved out of the space needs phase.

Future Building Maintenance Fund: This category is designated for repair and replacement cost associated with maintaining the new facility.

2021 LIBRARY BUDGET REQUEST 3% Wage Increase

EXPENDITURES		2020	2021	\$ Amount	%	
Number	Account Name	Budget	Proposed	Change	Change	Notes
000-049	COMPUTER REPLACEMENT	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%	
000-532	LIBRARY COPIER LEASE	\$ 4,352.22	\$ 4,787.44	\$ 435	10.00%	
000-850	LIBRARY BOOKS	\$ 27,500.00	\$ 27,500.00	\$ -	0.00%	
000-851	LIBRARY PERIODICALS	\$ 4,850.00	\$ 4,850.00	\$ -	0.00%	
000-852	LIBRARY AUDIOVISUAL	\$ 14,972.58	\$ 14,972.58	\$ -	0.00%	
000-853	LIBRARY TECHNOLOGY	\$ 7,850.00	\$ 7,850.00	\$ -	0.00%	
000-854	LIBRARY PROGRAMMING	\$ 6,400.00	\$ 9,000.00	\$ 2,600	40.63%	
000-855	LIBRARY AUTOMATION	\$ 34,532.00	\$ 35,117.00	\$ 585	1.69%	
110-000	LIBRARY DIRECTOR	\$ 55,620.00	\$ 57,288.60	\$ 1,669	3.00%	
110-860	LIBRARY WAGES	\$ 214,219.12	\$ 228,385.87	\$ 14,167	6.61%	
130-000	LIBRARY FRINGES	\$ 85,424.95	\$ 75,919.75	\$ (9,505)	-11.13%	
191-000	DELIVERY, EDUC & MISC	\$ 4,400.00	\$ 4,400.00	\$ -	0.00%	
220-000	LIBRARY BLDG UTILITIES	\$ 23,800.00	\$ 23,800.00	\$ -	0.00%	
240-000	LIBRARY BUILDING MNTC	\$ 22,155.00	\$ 22,155.00	\$ -	0.00%	
241-000	LIBRARY EQUIPMENT MNTC	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%	
340-000	LIBRARY SUPPLIES	\$ 7,900.00	\$ 9,502.00	\$ 1,602	20.28%	
Total Expenditures		\$ 524,976	\$ 536,528	\$ 11,552	2.20%	

REVENUES		2020	2021	Amount	%	
Number	Account Name	Budget	Proposed	Change	Change	Notes
43730	COUNTY AID - LIBRARY	\$ 182,473.32	\$ 191,310	\$ 8,837	4.8%	Assumes Sauk County at 100%.
43731	STATE AID - LIBRARY	\$ 475.00	\$ 475	\$ -	0.0%	
45100	LIBRARY FINES/FEES	\$ 6,700.00	\$ 6,700	\$ -	0.0%	
Total Revenues		\$ 189,648	\$ 198,485	\$ 8,837	4.7%	

	2020	2021	Amount	%
	Budget	Request	Change	Change
Village Appropriation Request	\$ 338,043	\$ 338,043	\$ 0	0.00%

September 4, 2020

Village of Prairie du Sac
Attn: Alan
335 Galena Street
Prairie du Sac, WI 53578

Alan,

For the 2021 Budget the Sauk Prairie Recreation Commission is estimating your village allocation amount to be \$19,654. In October we will send final letter to confirm this allocation. We will send invoices in December of 2020 and June of 2021.

Please contact John Lehan at (608) 643-0520 or email john.lehan@saukprairieschools.org if you have any questions.

Thank you for your continued support and contributions to the Sauk Prairie Recreation Department.

Sincerely,



John Lehan
Community Education & Recreation Director



730 Monroe St
Sauk City, WI 53583

PHONE: (608) 643-0520



SAUK-PRAIRIE AIRPORT Inc.

P.O. Box 7
Prairie du Sac, WI 53578

Village of Prairie du Sac
Attn: Mr. Alan R. Wildman II
Village Administrator
335 Galena Street
Prairie du Sac, WI 53578

September 28, 2020

Re: 2021 Funds request for the Sauk Prairie Airport

Dear Alan:

On behalf of the Board of Directors of Sauk Prairie Airport, Inc. (SPAI), I am requesting that the Village of Prairie du Sac contribute \$3,500.00 to SPAI to be used for operations, maintenance, and improvements at the Sauk Prairie Airport during the 2021 fiscal year.

The 2019 Operating Income and Expense Report for SPAI is attached. We are budgeting for similar day-to-day expenses except for the one-time \$900.00 expense for JenGraph Designs to create a WordPress website for the Sauk Prairie Airport. As noted on this report, funds received from Sauk County are no longer allowed to be used for day-to-day operating expenses starting on January 1, 2019. This policy change will have a significant impact on our annual budget during the next few years. We are hoping for support from the hangar owners and the airport owner to cover future shortfalls in our operating budget.

On September 11, 2020 the Sauk Prairie Airport runway had its fourth crack sealing event since reconstruction in 2005, followed by micro-surfacing the following week. We expect the taxiway to be crack sealed and the runway/taxiway to be marked according to FAA guidelines in October 2020. Photos of the crack sealing and micro-surfacing are attached. The total cost of this asphalt maintenance is estimated to be \$77,832.40. Sauk Prairie Airport, Inc. will pay 20% of this project and the state of Wisconsin is expected to pay for the remaining 80%. This is the first time the Sauk Prairie Airport has participated in a state aid project. The asphalt maintenance is properly timed and will prolong the useful life of the pavement at our public use airport.

As part of qualifying for state aid under WI Statutes Transportation 55 (Trans 55) the Sauk Prairie Airport will be updating our 2005 Airport Layout Plan (ALP). The total cost of this work is estimated to be \$25,000.00 with Sauk Prairie Airport, Inc. paying 20% and the state of Wisconsin paying the remaining 80%. The Town of Prairie du Sac, which has held a lease on the airport since 1963, petitioned the state of Wisconsin for this work and is the Sponsor.

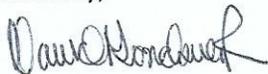
During the challenging days of COVID-19 our airport has remained open 24/7. Flight activity from civilian and military aircraft has been steadily increasing during the past several months after a sharp downturn earlier this year. The Black Hawk helicopters used by the Army National Guard at Madison use the airport on a regular basis for training as do a variety of small piston aircraft from area flight schools. Based aircraft fly for both recreation and business purposes. We occasionally are treated to interesting transient aircraft such as a CH-47 Chinook helicopter on a training mission. Aerial applicator Countryside Aviation operates powerful turbine aircraft from our airport that service local farmers and get their supplies from a local cooperative. Instrument approaches to both runways make our airport available in most weather conditions, especially important for air ambulance access.

The owner of the Sauk Prairie Airport is planning on developing hangar sites on the northeast corner of the Sauk Prairie Airport. One of the more recent hangar sales involved a talented pilot and mechanic that relocated to Prairie du Sac and built a home near the airport. We have seen an increase in demand for hangar space at the Sauk Prairie Airport as airports in Madison and Middleton are currently unable to meet that demand.

We are committed to providing a safe and well-maintained public use airport to serve the needs of the Sauk Prairie community. Thank you for considering our funding request during these challenging economic times.

Should you have any questions or need additional information, please contact me at (608) 577-3754 or e-mail me at david.landsverk@muellersportsmed.com

Sincerely,



David Landsverk
Treasurer
Sauk Prairie Airport, Inc.

Cc: Brett Mueller
Owner
Sauk Prairie Airport

Sharon Barrett
Secretary
Sauk Prairie Airport, Inc.

SAUK PRAIRIE AIRPORT, INC.

2019 OPERATING INCOME AND EXPENSES

January 1, 2019 – December 31, 2019

(Prepared for Sauk Prairie Airport, Inc. Board of Directors)

INCOME:

\$4,100.00: Sauk County (2018 = \$4,100.00) (2019 funding cannot be used for operating expenses)

3,500.00: Village of Prairie du Sac (2018 = 3,000.00)

196.00: Tie Down fees (2018 = 335.00)

\$7,796.00: Total Income – 2019 (2018 = \$7,435.00)

EXPENSES:

1,405.61: Portable Restroom (Strander’s Sanitary Service) (2018 total: 1,631.66)

1,241.00: Airport liability insurance (Ace) 9/22/19 – 9/22/20 (2018 = 1,241.00)

1,084.37: Electricity (Alliant Energy) (2018 = 934.72)

800.00: Airport property insurance (4/17/19-4/17/20) (Travelers) (2018 = 800.00)

900.00: Airport Website Services (JenGraph Designs)

421.00: Dumpster service (9 visits) (Tim’s Trucking, LLC) (2018 = 387.00 – 9 visits)

372.41: Lighting supplies (Hughey & Phillips) (2018 = 202.34)

300.00: Sauk Prairie Area Chamber of Commerce (2019 and 2020 membership dues)

132.89: Two Wind Socks (Edmo Distributors)

112.00: P.O. Box (US Postal Service) (2018 = 110.00)

21.00: Stamps (US Postal Service) (2018 = \$10.00)

10.00: WI Dept. of Financial Institutions (annual report) (2018 = 10.00)

6.00: Website (WordPress)

\$6,806.28: Total Operating Expenses – 2019 (2018 = \$8,357.12)

(LOSS)/GAIN: (3,110.28) (2018=(922.12))

Checking Account

\$29,333.21: Balance on January 1, 2019

7,796.00: Total deposits (January 1 – December 31, 2019)

(6,806.28): Total expenses (January 1 – December 31, 2019)

\$30,322.93: Balance on December 31, 2019

**Village of Prairie du Sac
GENERAL FUND EXPENDITURES**

Account Number	Account Description	2019 Actual	2020 Budget	2020 As of July 31	2020 Projected	2021 Budget	% Increase
52100-10-110-000	SAUK PRAIRIE POLICE	1,072,196.94	929,951.75	464,975.88	929,951.75	987,431.50	6.18%
52100-10-160-000	MUNICIPAL COURT	-	2,988.00	2,988.00	9,273.00	3,816.00	27.71%
52100-10-211-000	LAW ENFORCEMENT LEGAL FEES	6,965.06	10,000.00	5,271.00	9,036.00	10,000.00	0.00%
52200-20-110-000	FIRE DEPARTMENT SALARIES	59,679.75	70,780.00	45,455.00	68,612.00	70,240.00	(0.76%)
52200-20-111-000	FIRE - TRAINING & MEMBRSHPS	5,566.83	8,500.00	4,618.50	7,917.43	10,645.00	25.24%
52200-20-155-000	FIRE FICA	4,296.65	5,988.00	3,368.72	4,939.00	6,000.00	0.20%
52200-20-000-800	FIRE - COMMUNITY EDUC	2,294.68	2,575.00	83.82	2,460.00	2,575.00	0.00%
52200-20-220-000	FIRE - UTILITIES/MAINTENANCE	41,728.79	45,250.00	12,409.33	38,650.00	45,050.00	(0.44%)
52200-20-810-000	FIRE - EQUIPMENT	28,890.14	32,300.00	3,018.00	32,000.00	31,100.00	(3.72%)
52300-20-000-000	AMBULANCE FEES	34,087.92	34,254.00	34,254.00	34,254.00	34,593.00	0.99%
52400-10-000-000	BUILDING INSPECTION	25,953.00	30,000.00	18,909.00	32,415.43	30,000.00	0.00%
52500-10-000-000	EMERGENCY GOVERNMENT	-	2,500.00	1,483.50	1,483.50	2,500.00	0.00%
	TOTAL PUBLIC SAFETY	1,281,659.76	1,175,086.75	596,834.75	1,170,992.11	1,233,950.50	5.01%
55110-25-110-000	LIBRARY DIRECTOR	53,958.40	55,620.00	32,138.06	55,093.82	57,288.00	3.00%
55110-25-110-860	LIBRARY STAFF SALARIES	203,231.44	214,219.12	123,978.87	212,535.21	228,385.87	6.61%
55110-25-130-000	LIBRARY FRINGES	68,844.74	85,424.95	39,239.37	67,267.49	75,919.75	(11.13%)
55110-25-191-000	LIBRARY EDUC & MISC	4,544.31	4,400.00	2,490.07	4,268.69	4,400.00	0.00%
55110-25-240-000	LIBRARY BUILDING MNTC	21,666.85	22,155.00	5,715.28	9,797.62	22,155.00	0.00%
55110-25-220-000	LIBRARY BLDG UTILITIES	22,113.29	23,800.00	11,007.09	18,869.30	23,800.00	0.00%
55110-25-000-850	LIBRARY BOOKS	29,817.22	27,500.00	8,654.10	14,835.60	27,500.00	0.00%
55110-25-000-851	LIBRARY PERIODICALS	5,062.17	4,850.00	1,447.76	2,481.87	4,850.00	0.00%
55110-25-000-852	LIBRARY AUDIO/VISUAL	16,075.77	14,972.58	2,241.97	3,843.38	14,972.58	0.00%
55110-25-000-853	LIBRARY TECHNOLOGY	3,633.22	7,850.00	1,586.69	2,720.04	7,850.00	0.00%
	LTSA GRANT	-	-	3,722.06	3,722.06	-	0.00%
55110-25-340-000	LIBRARY SUPPLIES	8,828.44	7,900.00	3,333.17	5,714.01	9,502.00	20.28%
55110-25-241-000	LIBRARY EQUIPMENT MNTC	7,417.45	6,500.00	3,176.22	5,444.95	6,500.00	0.00%
55110-25-000-049	COMPUTER REPLACEMNT FUND	4,046.00	4,500.00	-	4,500.00	4,500.00	0.00%
55110-25-000-532	LIBRARY COPIER LEASE	8,058.12	4,352.22	-	4,352.22	4,787.44	10.00%
55110-25-000-854	LIBRARY PROGRAMMING	3,547.13	6,400.00	786.64	1,348.53	9,000.00	40.63%
55110-25-000-855	LIBRARY AUTOMATION	41,620.94	34,532.00	27,187.41	46,606.99	35,117.00	1.69%
	SUBTOTAL LIBRARY	502,465.49	524,975.87	266,704.76	463,401.77	536,527.64	2.20%
55200-15-110-000	PARKS SALARIES	17,284.23	30,000.00	13,297.45	22,795.63	30,000.00	0.00%
55200-15-200-000	PARKS MOWING CONTRACT	24,547.00	24,000.00	13,640.00	23,382.86	24,000.00	0.00%
55200-15-241-000	PARKS EQUIPMENT	13,064.12	15,000.00	-	5,000.00	15,000.00	0.00%
55200-15-350-000	PARKS SUPPL & MAINT	34,137.34	20,000.00	4,663.74	7,994.98	20,000.00	0.00%
	SUBTOTAL PARKS	89,032.69	89,000.00	31,601.19	59,173.47	89,000.00	0.00%
55300-15-110-040	DECORATIONS SALARIES	2,252.92	2,500.00	269.10	461.31	2,500.00	0.00%
55300-15-350-040	DECORATIONS SUPPL & MAINT	241.63	5,000.00	5,820.77	9,978.46	5,000.00	0.00%

55300-15-000-712	AIRPORT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
55300-15-000-713	SAUK PRAIRIE RECREATION	19,601.50	19,677.00	9,838.50	19,677.00	19,654.00	(0.12%)
	SUBTOTAL RECREATION	25,596.05	30,677.00	19,428.37	33,616.78	30,654.00	(0.07%)
	TOTAL RECREATION/CULTURE	617,094.23	644,652.87	317,734.32	556,192.01	656,181.64	1.79%
56000-10-110-000	PLAN COMMISSION SALARIES	420.00	1,920.00	140.00	1,440.00	1,920.00	0.00%
56000-10-000-000	COMP PLAN UPDATE	330.67	5,080.00	-	5,080.00	5,000.00	(1.57%)
56400-10-000-000	ZONING BOARD OF APPEALS	-	500.00	-	250.00	500.00	0.00%
56700-10-000-000	ECONOMIC DEVELOPMENT	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
	TOTAL CONSERV. & DEVELOPMENT	8,250.67	17,500.00	10,140.00	16,770.00	17,420.00	(0.46%)
57000-10-910-000	CONTINGENCY FUND	6,220.57	10,000.00	-	-	15,000.00	0.00%
57000-10-910-048	CONTINGENCY-EQUIPMENT	7,500.00	45,000.00	-	-	40,000.00	0.00%
57000-10-910-705	SAUK PRAIRIE TRANSIT FUND	5,000.00	6,000.00	-	-	6,000.00	0.00%
	TOTAL CONTINGENCY FUNDS	18,720.57	61,000.00	-	-	61,000.00	0.00%