

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
February 15, 2016
6:00 p.m.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Meeting – February 1, 2016
5. Community Recognition and Honors
 - A. Consider Resolution #16-08 Naming a Multi-Use Trail in Honor of Donald Hackbarth’s many years of service to the Village.
 - B. Consider Resolution #16-04 of Appreciation and Recognition to Retiring Pleasant Prairie Police Deputy Chief David Mogensen.
 - C. Consider Resolution #16-06 of Appreciation and Recognition to Retiring Pleasant Prairie Police Officer William Larson.
 - D. Consider Resolution #16-05 of Appreciation and Recognition to Anna Santelli upon her retirement.
 - E. Consider Certificate of Congratulations in honor of Nayef Hamdan for winning the 2016 Middle School Spelling Bee.
6. Public Hearing
 - A. Consider a variance related to the minimum depth of six lots, on the vacant properties to be developed, north of the Creekside Crossing development, generally located north of 93rd Street and east of Old Green Bay Road.
7. Citizen Comments (Please be advised per State Statute Section 19.84(2), information will be received from the public and there may be limited discussion on the information received. However, no action will be taken under public comments.)
8. Administrator’s Report

9. New Business
 - A. Receive Plan Commission recommendation and consider Ordinance #16-01 to correct and amend the Village of Pleasant Prairie 2035 Comprehensive Land Use Plan Map 9.9 and Appendix 10-3 related to no wetlands being found on two vacant properties within the Carol Beach Estates Unit #6 Subdivision.
 - B. Receive Plan Commission recommendation and consider Resolution #16-07 to transfer a portion of Springbrook Court east of Springbrook Road from Kenosha County to the Village of Pleasant Prairie.
 - C. Consider the 2016 Sewer Utility Budget and Resolution #16-09 adopting the budget.
 - D. Consider the 2016 Water Utility Budget and Resolution #16-10 adopting the budget.
10. Village Board Comments
11. Consider Entering Into Executive Session pursuant to Section 19.85(1)(g) Wis. Stats. to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
12. Return to Open Session and Adjournment

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

**VILLAGE OF PLEASANT PRAIRIE
PLEASANT PRAIRIE VILLAGE BOARD
PLEASANT PRAIRIE WATER UTILITY
PLEASANT PRAIRIE SEWER UTILITY
9915 - 39th Avenue
Pleasant Prairie, WI
February 1, 2016
6:00 p.m.**

A regular meeting of the Pleasant Prairie Village Board was held on Monday, February 1, 2016. Meeting called to order at 6:15 p.m. Present were Village Board members John Steinbrink, Kris Keckler, Steve Kumorkiewicz, Dave Klimisch and Mike Serpe. Also present were Michael Pollocoff, Village Administrator; Tom Shircel, Assistant Administrator; Jean Werbie-Harris, Community Development Director; Kathy Goessl, Finance Director; Dave Smetana, Police Chief; Doug McElmury, Fire & Rescue Chief; Rocco Vita, Village Assessor; Matt Fineour, Village Engineer; John Steinbrink Jr., Public Works Director; Carol Willke, HR and Recreation Director; Dan Honore, IT Director; Sandro Perez, Inspection Superintendent and Jane M. Romanowski, Village Clerk. Three citizens attended the meeting.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **MINUTES OF MEETING - JANUARY 4, 2016**

KLIMISCH MOVED TO APPROVE THE MINUTES OF THE JANUARY 4, 2016 VILLAGE BOARD MEETING AS PRESENTED IN THEIR WRITTEN FORM; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.

5. **CITIZEN COMMENTS**

Jane Romanowski:

The first speaker is Stephanie.

Stephanie Gracyalny:

Good evening. Your building is beautiful. It's nice to be able to talk at the first meeting here. My name is Stephanie Gracyalny. And my address is 11711 47th Avenue. I'm here for three reasons, my kids. Pleasant Prairie has become a sex offender dumping ground for many of Kenosha County's sex offenders due to the current Village ordinance. Because of this ordinance, Pleasant Prairie receives the lion's share of sex offenders compared to the rest of Kenosha County. Multiple sex offender half way houses have been established in the Village. Rarely do they house an actual Pleasant Prairie resident.

Violent felons are placed into your neighborhood to serve out their sentence. These are violent criminals. They have abducted, enticed and committed unspeakable crimes against innocent women and children. The one by my home holds four offenders at one time. It's a sex offender

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revolving door. One goes out and a new one comes in. Yes, they're GPS monitored, but this gives the community a false sense of security because nobody is actually monitoring where they go. However, data can be pulled up later if needed which is, of course, after it's too late.

These criminals can roam freely from their halfway house into our neighborhoods perhaps hunting for their next victim. After being in the house after 60 days it's easy to learn where the neighborhood women and children reside. One house is 1.9 miles from an elementary school, only three minutes away. The same house is only 1.1 miles from a daycare, only two minutes away. I know offenders have rights, but my kids and the kids of this Village have a right to be safe. Housing groups of dangerous criminals together where they can share child molestation and enticement tips with each other doesn't seem safe.

I've reached out to the Board members in the past on this subject but have gotten a lackluster response. I would like this subject put on the next meeting. Of note, Chapter 287 of the Village sex offender ordinance from the Village website states: Sexual offenders are extremely likely to use physical violence and to repeat their offenses. And most sexual offenders commit many offenses to many more victims that are never reported and are prosecuted for a fraction of their crimes.

The Village ordinance acknowledges the violent nature of a sex offender but doesn't prevent these sex offender half way houses from being established in our neighborhoods. Roughly 100 of these offenders which are strangers to Pleasant Prairie can come through the Village in one year. These are non-resident offenders. This is a serious community issue. I hope you will sincerely consider finding ways to revise the ordinance and not sweep this under the rug. I look forward to attending more Village Board meetings to share information with all of you as well as hearing your responses to the issues presented to you tonight.

John Steinbrink:

Thank you.

Pauline Hammerbeck:

Hello, my name is Pauline Hammerbeck, 6724 Springbrook Road. I'm here to introduce the Board to a few of my neighbors who just moved into a single family home just up the road from me this month. First up is Carey who served time for sexual assault of a child. His roommate, Jermaine was convicted of a criminal sexual abuse of a child. They also live with Perry first degree sexual assault of a child. And Michael also first degree sexual assault of a child. Next is their roommate James with more than four convictions for first and second degree sexual assault of a child. And he's under lifetime high risk GPS monitoring. Then there's their roommate Juan who was convicted of third degree sexual assault of a child and more notably child abduction.

As you might have gathered these six men don't live in an ordinary house. The single family home operates as a halfway house for transient sex offenders. And this is one of three properties in the Village renting out to the State to house fresh from prison sex offenders, many who are actually serving out their sentences here. This network recruits more than 100 transients to

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Pleasant Prairie each year who would never be here otherwise because they have no connections to this community. Because most other communities in the County have assertive sex offender ordinances in place, the State has difficulty placing County offenders most anywhere other than Pleasant Prairie where we are more accommodating. We are, in fact, the dumping ground for sex offenders in Kenosha County.

It's a great deal for the real estate investors, however, because as I understand it the man from Illinois who owns two of the halfway houses here received \$800 or \$900 a month for each inmate. That's \$5,400 in rent this month for the single family home near me on Old Green Bay Road. And what's to stop him from setting up more? I reached out to each of you about this matter in the past, but I'm here because I really haven't gotten anywhere. Allowing these halfway houses to operate is an unfair burden that you're asking the community to shoulder. And this is happening on your watch.

This is definitely something that keeps me up at night. I worry daily for the safety of my children and for others in the community because this affects everyone. The residents next door to the Old Green Bay Road facility where their swing set sits idle, I wouldn't let my kids play out there either. The elderly woman who wasn't able to find a buyer for her home because she was located a few doors down. The kids who stand outside each morning at the bus stop just a few houses over. The many women who find Old Green Bay Road a great jogging path and unknowingly run by this house each morning.

Some of you may think that nothing can be done, but I have many suggestions based on other community policies I've reviewed. I ask that the Board do two things. First, I'd like a meeting to review the Village ordinances to make sure these facilities are abiding by our current laws. And, second, I'd like to look at our sex offender ordinance specifically and talk about how it can be shored up to shut these halfway houses down. I have ideas on both fronts, and would definitely like this topic added to a future Board meeting agenda.

For example, the City of Kenosha which is five times our size, doesn't allow two offenders to live within a six block radius of one another. Other towns around the county don't even allow sex offenders in their village unless they were residents at the time of their conviction. And I understand there's some hesitation because of the politics that propose bills in Madison are looking to take away local influence in this sex offender situation.

But I point you to Fond du Lac where the residents, not politics, took center stage this winter when the leaders of the community including the County Sheriff stood up to prevent a single violent sex offender who had no ties to the community from being housed there. I also point you to officials in Milwaukee who just this month banned sex offenders from residing there unless they're residents prior to their conviction. Meanwhile we're basically a revolving door for more than 100 non-Village sex offenders coming into this community each year. The leaders of Fond du Lac, Milwaukee, Kenosha and dozens of other communities around the State didn't worry about the politics, and I ask that you do the same. I'm putting the safety of my two and actually now approaching three children on your shoulders, and I urge you to act.

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John Steinbrink:

Thank you, Pauline.

David Knabel:

Mr. President and Trustees, it's probably no surprise why I'm here now. I have nieces, a nephew, a mother and sister --

John Steinbrink:

Would you give us your address please?

David Knabel:

Oh, sure. I'm 4516 Chicory, actually in Mount Pleasant. However, my mother lives here, my sister lives here, and my nieces and nephew live here. Many friends and their families live here as well. And I lived with my parents here for many years. I'm a numbers guy so I'm coming at this from a little bit of a different approach on how this affects the Village. The effect of offenders on the tax base for taxing bodies and property values of residents, per a 2008 study properties adjacent to a single offender decreased by 12 percent in value for people who are trying to sell their homes. And average home value of \$218,000 that impacts every resident adjacent to it by \$26,000.

Additionally, properties within a tenth of a mile see a reduction of four percent in value. I can only imagine the impact is higher where there are concentrations of offenders like there are currently in some of these houses. With 54 offenders currently registered in Pleasant Prairie that's an impact of multiple millions of dollars to the value of residents' houses, and tens of thousands of dollars in lost tax revenues for schools and other taxing bodies. Residents shouldn't lose money for something that they had no say in and over which they have no control. The good news is that market value bounces back almost immediately after the offender moves from that location.

Pleasant Prairie is a great community to live in, and it is well below the U.S. and local average for assaults and sex offenses. However, the decisions that you make now and actions that you take or don't take can determine whether that remains true in the future. Investors are always looking for where to purchase properties so they can make money. These are businesses, and they talk to each other. While there may be currently only a couple of properties housing multiple offenders, you can be sure that more are looking at it as, unfortunately, a booming business. Investors of this nature locate to the path of least resistance.

If Pleasant Prairie makes it easy they will come in greater numbers and have greater negative impact on your community. If you take actions now to make it more difficult or not financially feasible you can ensure that the community remains a desirable place to raise your families into the future. I work for another municipality, and we've had these issues and bumped up against legislation that makes it very restrictive. However, I ask that the Board be proactive and look at

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options to address the concerns of its residents. It's easy to figure out what you can do after something has happened, but we don't want to be in that situation.

I would ask that you draft and approve a letter to our state legislators that voices support for Senate Bill 409 which tightens residency requirements for offenders on release. I also ask that you look at your local ordinance to see if there are ways to discourage these types of situations, whether it be zoning laws or use of multifamily housing, making sure that the zoning laws are currently being followed. Look at fee structures for licenses and registrations that make it less appealing to locate to the Village and hitting investors in the pocketbooks. You can even work with the parks and rec department to establish parks at locations that would limit the distance that these houses can be located from parks, trails, setting up playgrounds and green spaces can be used to deter this.

I understand that current legislation and legal environment make it restrictive for you to take action. That being said there are avenues within current legislation you can look at to send a clear message. That message being that you're more concerned about the safety of your residents and their families who choose to live here than offenders who have no vested interest in making the Village better and are only here because they were assigned. Thank you for your consideration. And I look forward to hearing what process is made at future meetings.

John Steinbrink:

Thank you.

Jane Romanowski:

There are no additional signups, Mr. President.

John Steinbrink:

Anyone else wishing to speak? Hearing none I'm going to close citizen comments.

6. ADMINISTRATOR'S REPORT

Mike Pollocoff:

Mr. President, I'd like to report that it's obvious that we're pretty much completed on the inside of this building. The outside of the building is going to be completed shortly with all panels being attached and finishing the insulation that's associated with it, and we'll have this thing all buttoned up and ready to go.

I would like to comment on a couple of comments that were made in citizens' comments. I think this is an issue that we've taken seriously. Our ordinance was crafted with the assistance of Village counsel, a defensible ordinance. That being said I'm not opposed to looking at other ways to enhance it. There are probably more restrictions -- not probably, there is more restrictions than not on what we're able to do in regulating any kind of community based

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residential facility. And to the extent that it's eliminated completely at some point the Village runs the risk of having the ordinance tossed out and not having any regulation.

I don't recall any guidance from the Board. In fact, I know there hasn't been any to make it easier for anybody to locate here or not take any steps to locate here. And legislation has been active on both sides of the scale based on where someone's interest lay to either make it easier or make it harder to have that happen. I know our police department takes an active role in watching where people are. And one of the things about the ordinance and the statute right now is we know where those people are. And the worse thing that happens is when we don't where they're at. That's a situation we always work to stay out of.

I'll visit with counsel and see if there's any additional recommendations we can make. I know the last gentleman who spoke said that there's some ways to kind of work around what we feel or our attorney felt were rational restrictions for the parks. And there are a number of trails that are going throughout the Village, and that's one of the benefits of that activity taking place. So I think this is something that we're working on. And we'll look at other ordinances to the extent that other ordinances are defensible. At some point that we have to do something that's going to get the job done but not have us in court where we actually lose and we end up in worse condition than when we started.

Pauline Hammerbeck:

I have some handouts . . .

John Steinbrink:

If you could just give that to Jane she will distribute that to us later. Unfortunately we did this under citizens' comments where we're only limited on what we can do as far as responding.

Mike Pollocoff:

That's all I have, Mr. President.

John Steinbrink:

Thank you, Mike. And I know the Board will take this issue seriously. We always have. As Mike said the one thing we have on our side now that we didn't have before is we know where they're located. Years ago we did not know where they were located. You didn't know who your neighbor was or what they were there for. That wasn't revealed to the communities in the past. So it's little consolation, but it is consolation that we do know where they're located, and we can keep an eye on them to the degree we can. So we will be looking at this. And hopefully it can come back as an agenda item or something we'll be working on here. So thank you all for coming this evening.

7. NEW BUSINESS

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- A. Receive Plan Commission recommendation and consider a Certified Survey Map, to combine several properties and to dedicate road right-of-way and easements for the development of a second Uline Headquarters office building (H2) located at 12100 Uline Place.**

Jean Werbie-Harris:

Mr. President and members of the Board, the CSM that's being proposed this evening is proposed to combine three properties for development and to dedicate some additional right-of-way to the west frontage road owned by and under the jurisdiction of the Wisconsin DOT, as well as to dedicate some additional easements and additional right-of-way to the Village. Specifically, Uline is proposing to construct H2 which is a second headquarters building. And that would be located at 12100 Uline Place. This is just south of County Trunk Highway Q and just to the west of the frontage road. Specifically they are looking to build on 37.3 acres of land looking to create a 284,260 square foot office building and a 78,000 square foot basement. The building will be three stories, and it will be very similar in design and construction as their existing H1 headquarters which is actually to the north/northwest of this site.

They are intending to begin construction sometime this spring, sometime hopefully in February or March with respect to the work at the site. They've already begun grading, the site grading. They are looking to complete the building sometime in late summer of 2017, hopefully about August. The new corporate office is projected to have 500 initial employees with the capacity of 800 total employees at full build out. And as part of the development a total of 875 parking spaces will be added.

This was a matter that was as part of this project overall was before the Village Plan Commission back in March of 2015. They received preliminary site and operational plan approval at that time. And, again, the purpose for the preliminary is to get going with respect to the initial site grading on that particular property. There were several other approvals that were granted back in 2015 which includes the erosion control permit for mass grading as well as the stipulated shoreland permit, as well as the permits from the Wisconsin DNR and the Army Corps of Engineers. And these were for the filling of the wetlands. And then they also completed a detailed floodplain boundary adjustment which they have just finalized and received approval not only from the Village and the Wisconsin DNR but from the Federal Emergency Management Agency.

The final site and operational plans for the corporate office H2 were approved by the Plan Commission at their last meeting. And at that last meeting a certified survey map as well as all of the other pieces of this development were approved by the Plan Commission. As you can see on the slide this depicts their corporate office building, a central large pond that's right in the center, and the large amount of parking both to the north and to the south of the site. Again, they will be butted up to the west frontage road or 120th Avenue. But in the center is where Uline Place identified as a public entrance will be dedicated to the Village as part of this certified survey map. And additional right-of-way is being dedicated as part of the 120th Avenue expansion at some point.

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The other thing that the certified survey map does do for the Village is it does dedicate sanitary sewer as well as public water easements along the north side, somewhat on the north side of the property. And then we're also dedicating floodplain preservation and protection easements on the south end as well as some wetland protection and preservation easements on the property. So this is a matter, again, that was before the Village Plan Commission. The Plan Commission recommended approval of the certified survey map as well as all the other documents associated with this project.

This is just one last slide that provides a nice illustration of what the corporate office is going to be looking like, as well as some facts about their anticipated completion dates, the number of employees that they will generate at this location, and the number of parking spaces for that large lot that they'll be creating. The staff recommends approval subject to the comments as outlined in the staff memorandum.

Michael Serpe:

John, I'd move approval of the certified survey map.

Kris Keckler:

Second.

John Steinbrink:

Motion by Mike, second by Kris. Any further discussion on this item?

Dave Klimisch:

As part of this application is there language in there talking about the appraised value of the property, something we need to spell out ahead of time?

Mike Pollocoff:

That would be in the development agreement which is yet to be completed. But you're right, that's language that needs to be added. But that comes in a subsequent document.

John Steinbrink:

Other comment or question?

SERPE MOVED TO CONCUR WITH THE PLAN COMMISSION RECOMMENDATION AND APPROVE A CERTIFIED SURVEY MAP, TO COMBINE SEVERAL PROPERTIES AND TO DEDICATE ROAD RIGHT-OF-WAY AND EASEMENTS FOR THE DEVELOPMENT OF A SECOND ULINE HEADQUARTERS OFFICE BUILDING (H2) LOCATED AT 12100 ULINE PLACE; SECONDED BY KECKLER; MOTION CARRIED 5-0.

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B. Consider an Award of Contract for the installation of Precast Wall Panels for the Roger Prange Center Equipment Storage project.

John Steinbrink, Jr.:

Mr. President and members of the Board, On January 12th sealed bids for the equipment storage of the Roger Prange Center were received at the Village Hall. They were publically opened and read aloud, and we did attach the tabulation for your reference in your packet. There were four contractors that submitted a bid for this project ranging from \$569,600 for the low bid, and then the high bid was \$703,888. Staff and our general contractor, Riley Construction, is recommending the second lowest bid of Dukane Precast which came in just \$8,000 higher than what the lowest bid was. But they're able to bring the panels to us in early June versus the low bid was in mid September. This will allow us not to have to build during winter months, and it will decrease our construction costs by more so than the \$8,000.

And so staff is recommending Dukane Precast in the amount of \$577,500, and that's just for the precast panel walls around the perimeter of this facility. Just a quick note for your reference - this facility that we're looking at building is an 86,000 square foot facility, and it's really just a concrete shell. We're not really looking to have any -- there's no office space inside. There's no bells, no whistles on there. Just the bare minimum that we need just to store our public works vehicles in a heated environment just to make sure that we extend the life.

The public works has grown quite a big since the Prange Center. The current facility stores about 23,000 square foot of storage. And we can get not quite half of our equipment that we have in there, and so a lot of it is outside. A lot of our inventory that we keep is outside. It's really hard on starting the trucks, starting the vehicles, starting the loaders. A lot of times when we go out for snow events when it's ten below zero, all that hydraulic fluid in those vehicles is cold. It takes a long time to warm up and operate properly. So staff is recommending Dukane Precast for the amount of \$577,500 for I'm authorizing a PO for the precast panels in that storage facility.

Michael Serpe:

John, what type of ventilation system is going to be in that building?

John Steinbrink, Jr.:

It's actually going to have a ventilation system that's just going to recirculate any air when the trucks are running. And so there's a couple sensors in there that will monitor the exhaust. And then once it reaches a certain level it will turn the fans on. The heating we're just looking at a radiant heat. It's the most cost effective heat that we could find in there also. There will be other bid packages included coming up at future Board meetings. We'll have the structural steel will

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be coming up probably in a month, the mechanical, electrical and plumbing and then a miscellaneous bid package based on as our design moves forward.

Michael Serpe:

Anybody has been out to public works they see that we definitely need the space.

Dave Klimisch:

I have a question. In the bids there's numbers for the smooth float finish. As that something we're going to sign off as well with Dukane?

John Steinbrink, Jr.:

We do not have to actually have the final design for the bid panel. We're working through a process with our community development department. Once we get a PO it just puts in queue for construction of these walls. The walls probably won't get built until end of April probably. So we have a little bit of time. But this just gets us in a queue so we still have a couple months to work out the details with Jean Werbie and her staff to make sure that the finishes match the Prange and everything.

Mike Pollocoff:

It probably will be a smooth.

Dave Klimisch:

So Dukane will probably do the smooth float? Because I note on the bids Dukane is at \$6,500 if we want to do the smooth float finish. And then Mid-States is \$27,000.

John Steinbrink, Jr.:

Oh, yes, there was an alternate in there and so there was a deduct in the bid.

Dave Klimisch:

So if we don't do it, we're not going to do the smooth float, the Mid-States comes in five weeks earlier. They're done April 18th instead of May 30th.

John Steinbrink, Jr.:

Yeah. We did have some conversations with Riley Construction, and they've had very good luck with Dukane Precast as far as the quality of the project that they'll submit. And so staff is looking to recommend Dukane over Mid-States.

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John Steinbrink:

Other comment or question?

Kris Keckler:

Move approval to award contract as outlined.

Steve Kumorkiewicz:

Second.

John Steinbrink:

Motion by Kris, second by Steve. Any further discussion?

KECKLER MOVED TO APPROVE AN AWARD OF CONTRACT TO DUKANE PRECAST, INC. IN AN AMOUNT NOT TO EXCEED \$577,500 FOR THE INSTALLATION OF PRECAST WALL PANELS FOR THE ROGER PRANGE CENTER EQUIPMENT STORAGE PROJECT; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.

- C. Consider Resolution #16-02 - Preliminary Resolution Declaring Intent to Exercise Special Assessment Police Powers in connection with the construction of water, sewer and storm sewer improvements as a result of extending Cooper Road from 97th Street north to 98th Street.**

Mike Pollocoff:

Matt, you want to start?

Matt Fineour:

Sure. Mr. President and members of the Board, this is a preliminary resolution, again, to declare special assessment powers for utility construction associated with the 97th Street/Cooper Road extension. This would include the sanitary sewer as well as water main associated with the project and any storm laterals that might serve as future lots. The project itself is almost being finished designed, and at a future Board meeting we'll be coming up with the final assessment for those properties being affected by the utilities. Just for your information, as well as this Thursday we are having a public informational meeting associated with this project in general for the overall project. If there's any questions I'd be happy to answer them.

Mike Pollocoff:

I'm going to add that this project is part of Tax Increment District #2. If you think back to the District there's a long corridor that connects Village Green Heights with LakeView Corporate

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Park. And this runs through that area so the TIF District will be paying for the roadway improvements. The sanitary sewer and water will be paid for as that land develops. So we'll be bringing that unit cost back before the hearing. But the primary thing this will do is it will provide another connection in the Village, that north/south connection between 165 and 93rd Street. If you think back at how limited the access was and the reconstruction of 39th, plus just the day-to-day operations of the Village of getting a police car from Devonshire over to Village Green Heights or back and forth. You have to go all the way around to get in there. So this is an easy connection.

Michael Serpe:

Mike, the people that elect to take the ten years to pay what is the going rate right now that we have?

Mike Pollocoff:

For the sewer and water on a per foot basis do you have Matt?

Matt Fineour:

On a per foot basis it varies depending on the utility and the project. But it ranges it could be around \$80 to \$100 a foot.

Michael Serpe:

For both?

Matt Fineour:

No, for one utility.

Michael Serpe:

Just for sewer or just for water?

Mike Pollocoff:

Right.

Michael Serpe:

And the interest rate if the people elect to finance it through the Village?

Mike Pollocoff:

It would depend on what the rate's going for.

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Michael Serpe:

We haven't set a rate on that?

Mike Pollocoff:

No. The other thing is it's probably the lowest number you'll see because basically they're just digging through a farm field. They're not working around gas, electric, underground utilities, existing traffic. So it's probably the cheapest construction you'll find. But still it's not minimal.

Dave Klimisch:

And the houses on 97th Street are they going to be part of the assessment?

Mike Pollocoff:

No, they already have sewer and water.

Dave Klimisch:

Or the ones on the -- there's a home I know on the southwest side of 97th and Cooper. And on each of the corners where Cooper meets 97th are they part of the assessment?

Mike Pollocoff:

No. They're in the platted area. They paid for the sewer and water when they purchased their parcel.

Michael Serpe:

Move approval of Resolution 16-92.

Dave Klimisch:

Second.

John Steinbrink:

Motion by Mike, second by Dave. Any further discussion? Is this a Board action, Mike?

Mike Pollocoff:

Yes. You may want to consider abstaining on this.

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John Steinbrink:

Yes. For the record I will be abstaining for this because it does touch a part of a property my family is associated with. So I will not vote on this item. Further discussion?

SERPE MOVED TO ADOPT RESOLUTION #16-02 - PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POLICE POWERS IN CONNECTION WITH THE CONSTRUCTION OF WATER, SEWER AND STORM SEWER IMPROVEMENTS AS A RESULT OF EXTENDING COOPER ROAD FROM 97TH STREET NORTH TO 98TH STREET; SECONDED BY KLIMISCH; MOTION CARRIED 4-0 WITH PRESIDENT STEINBRINK ABSTAINING FROM DISCUSSION OR VOTING ON THIS ITEM FOR THE REASON STATED.

John Steinbrink:

Let the record show four ayes, one abstaining.

D. Consider Resolution #16-03 authorizing the submission of a Wisconsin Department of Transportation Facilities for Economic Assistance (TEA) Grant Application.

Mike Pollocoff:

Mr. President, this resolution authorizes the staff to process an application for a transportation economic assistance grant. We'd be applying for this on behalf of two corporations in the Village of Pleasant Prairie, Meijer warehouse and distribution facility as well as Niagara. The purpose of this grant is to secure the expansion of State Highway 165 from two lanes in that area where that's all it is to four lanes. It's basically a conservancy area to construct a second bridge on 165 so that we would have four lanes total.

The Village does not have funds available to carry this project on by ourselves without the grant assistance. We can't afford to construct this. The TEA Grant program is going to enable us to take advantage of the program that's funded through the federal government where based on the job production that's being exhibited by Meijer and Niagara that we'll be able to fund 50 percent of the construction for those projects with those funds, and the rest would be funded by the State of Wisconsin under their transportation program. If the project proceeds, if we receive the grant, it would be 2017 construction for the project to take place. That being the case I'd recommend that the Village adopt the resolution and authorize the grant be processed by Village staff with the Department of Transportation.

Steve Kumorkiewicz:

So moved.

Dave Klimisch:

Second.

Village Board Meeting
February 1, 2016

John Steinbrink:

Motion by Steve, second by Dave. Further discussion on this item?

KUMORKIEWICZ MOVED TO ADOPT RESOLUTION #16-03 AUTHORIZING THE SUBMISSION OF A WISCONSIN DEPARTMENT OF TRANSPORTATION FACILITIES FOR ECONOMIC ASSISTANCE (TEA) GRANT APPLICATION; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0.

8. VILLAGE BOARD COMMENTS

Michael Serpe:

I have something, John. We have had a Plan Commission member for years has taken to ill health. He's not able to attend the last number of meetings. His name is Don Hackbarth. He's been a long-time member of the Plan Commission. He's been the Police Department's Chaplain, the Fire Department's Chaplain. He's been involved with the Village for years. His whole heart was this Village, and his church at which he was a Pastor at Good Shepherd. The guy has been so dedicated to this Village and has done so much for it that I'd like to ask staff if they would maybe look into something that we can do for Don in appreciative way from the Board and from the Village. He's certainly going to be missed on the Plan Commission. I wish him well. I hope he gets better. But right now it appears he may not be coming back to the Plan Commission. So I will ask that maybe you guys can consider something for the future.

Mike Pollocoff:

We'll bring something back to the Board.

John Steinbrink:

Other Board comments?

Dave Klimisch:

I want to thank Stephanie, Pauline and David for coming up and talking about the housing of the sex offenders' issue. I've been following this. If Senate Board 409 is the same one that Joe Kleefisch introduced in the spring, the way I understand it that senate bill would try to standardize the rules and regs in all the municipalities across the State of Wisconsin so that everybody gets to house their own citizens that come back to their own villages. So I look forward to working with you guys some more and getting more details.

9. ADJOURNMENT

SERPE MOVED TO ADJOURN THE MEETING; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 5-0 AND MEETING ADJOURNED AT 6:45 P.M.

Village Board Meeting
February 1, 2016

Resolution No. 16-08

**Resolution Naming the Multi-Use Trail Between
County Highway C and Prairie Springs Park the
Donald Hackbarth Trail in Honor of
His Many Years of Service to the Village of Pleasant Prairie**

WHEREAS, Donald Hackbarth has served as the Pastor of Good Shepherd Lutheran Church in the Village of Pleasant Prairie over the past 30 years; and

WHEREAS, Donald Hackbarth, over the past 30 years, has served the community as a member of the Pleasant Prairie Park Commission, as Chaplain of the Pleasant Prairie Fire & Rescue Department since June of 1988, and as a member of the Pleasant Prairie Plan Commission since May of 1993; and

WHEREAS, on numerous occasions, Donald Hackbarth, as Chaplain, has provided counsel to Pleasant Prairie Fire & Rescue personnel as a result of unspeakable tragedies they have witnessed during the course of their official duties; and

WHEREAS, through his decades of effort and dedication, Donald Hackbarth has touched the lives of citizens in more ways than most will ever realize; and

WHEREAS, Donald Hackbarth's dedication to the natural resources in the Village has served as his compass as he considered proposals for new development in the Village and voted to protect numerous stands of oak trees from the impact of development; and

WHEREAS, as a result of preservation efforts promoted by Donald Hackbarth, the Village has pursued numerous woodland preservation and trail projects throughout Pleasant Prairie, and the Village is currently in the final stages of completing a multi-use trail between County Highway C to Prairie Springs Park.

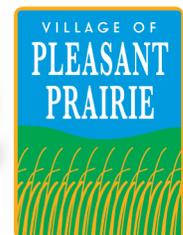
NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Village of Pleasant Prairie, that the trail that winds over the river and through the woods, from County Highway C to Prairie Springs Park, be named and known henceforth as the Donald Hackbarth Trail.

Considered and adopted this 15th day of February, 2016.

John P. Steinbrink, President

Attest:

Jane M. Romanowski, Clerk



Jan. 27, 2016

Dear Jean,

Today is a new day in the days that God has given us in our lives. We must rejoice that God has hand-selected us to serve Him in the positions we hold. God is gracious and good because He also assigned us the positions as children of God.

As children of God, He has redeemed us and given us salvation. That salvation was worked out for us through Jesus Christ our Lord, through His death on the cross to forgive our sins and His resurrection to give us life eternal in Heaven. We await that day when we are all gathered together in Heaven to be with Jesus and all the saints in Heaven.

Jean, we would like you to know that Bev is writing this down as I am dictating.

After my 4th stroke I've come to realize that I'm unable to continue my position as secretary of Plan Commission. I was hoping and praying that through physical therapy my strength would come back to me, but

that hasn't been the case, so I don't want to hold back the business of the Pleasant Prairie Plan Commission by my inability to serve, so I request that you start a search to replace me in that position.

Jan, please show this letter with Mike Pollock and Tom Ferwall so that they also know my intentions.

It has been a blessing and a privilege to work with you, Mike, Tom and the members of the Plan Commission and I will always cherish the work we did together in behalf of our beloved village.

Blessings in Christ,

Don Hackbard

Village of Pleasant Prairie
Plan Commission Secretary

Resolution No. 16-04

**Resolution of Appreciation to Retiring
Pleasant Prairie Police Deputy Chief David Mogensen
for 28 Years of Outstanding Public Service
to the Citizens of the Village of Pleasant Prairie**

WHEREAS, Deputy Chief Mogensen has served the citizens of Pleasant Prairie as a law enforcement officer with honor and distinction since 1989, a period spanning 28 years; and

WHEREAS, Deputy Chief Mogensen has served the Pleasant Prairie Police Department as an Accident Reconstructionist and has attained the following ranks throughout his career in law enforcement: Patrol Officer, Sergeant, Lieutenant Captain, Assistant Chief, Deputy Chief, and Interim Chief; and

WHEREAS, Deputy Chief Mogensen has organized and directly supervised numerous high profile investigations and has contributed to the community as a highly motivated, skilled, and caring professional; and

WHEREAS, Deputy Chief Mogensen's leadership and knowledge has been a contributing factor to the success of this organization; and

WHEREAS, Deputy Chief Mogensen's concern for his fellow officers and staff has fostered the growth, professionalism, and familial atmosphere of the department.

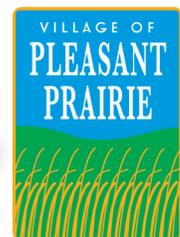
NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Village of Pleasant Prairie, that, on the occasion of his retirement, Deputy Chief David Mogensen be recognized for his 28 years of law enforcement service to members of the Pleasant Prairie Police Department and the citizens of the Village of Pleasant Prairie and that he receive our most sincere thanks and appreciation.

Considered and adopted this 15th day of February, 2016.

John P. Steinbrink, President

Attest:

Jane M. Romanowski, Clerk



Resolution No. 16-06

**Resolution of Appreciation to Retiring
Pleasant Prairie Police Officer William Larson
for 24 Years of Outstanding Public Service
to the Citizens of the Village of Pleasant Prairie**

WHEREAS, prior to joining the Pleasant Prairie Police Department, Officer Larson served as a law enforcement officer in the State of Texas for five years; and

WHEREAS, Officer Larson has served the citizens of Pleasant Prairie as a Police Officer with honor and distinction since June 15, 1992, a period spanning 24 years; and

WHEREAS, Officer Larson served as a proven leader and role model to younger officers during his tenure as a Patrol Officer with the Village of Pleasant Prairie Police Department; and

WHEREAS, Officer Larson has been recognized with nineteen (19) letters of commendation throughout his career; and

WHEREAS, based on his dedication and commitment to the finest standards during his law enforcement career, in 2015, Officer Larson was recognized by Veterans of Foreign Wars Pleasant Prairie Post 7308 and the Wisconsin Veterans of Foreign Wars with the Law Enforcement Public Servant Award; and

WHEREAS, Officer Larson has exemplified the Pleasant Prairie Police Department's mission to fight crime and the fear of crime, enforce the ordinances of the Village of Pleasant Prairie and the laws of the State of Wisconsin, ensuring each citizen the freedoms granted under the Constitution of the United States of America while conducting himself as an exceptional employee.

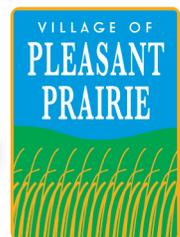
NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Village of Pleasant Prairie, that, on the occasion of his retirement, William Larson be recognized for his 29 years of law enforcement service and his 24 years of service to the citizens of the Village of Pleasant Prairie and that he receive our most sincere thanks and appreciation.

Considered and adopted this 15th day of February, 2016.

John P. Steinbrink, President

Attest:

Jane M. Romanowski, Clerk



Resolution No. 16-05

**Resolution of Appreciation and Recognition to
Anna Santelli for Her Years of Service
to the Village of Pleasant Prairie**

WHEREAS, Anna Santelli retired from the Village of Pleasant Prairie Fire & Rescue Department on August, 30, 2015, after twenty six years of dedicated service to the citizens of Pleasant Prairie; and

WHEREAS, Anna (Richter) Santelli became a member of the Village Fire & Rescue Department on April 1, 1989 as a Paid-on-Call Firefighter while attending college in Champaign, Illinois; and

WHEREAS, Anna Santelli earned several certifications, including: Emergency Medical Technician-DA, Firefighter I and II, Rope Rescue, Paramedic, Fire Officer, and Driver/Operator for both Pumper and Aerial trucks; and

WHEREAS, Anna Santelli was promoted to Lieutenant in the year 2000; Anna completed 170 hours of Structural Burn Training, provided 4,441 paid-on-call hours between 2000 and 2010 and 8,995 part-time hours since 1998, and has responded to 445 off-duty all-tones since 1998; and

WHEREAS, Anna Santelli served on the purchasing committee and as the Secretary and Treasurer for the Fire & Rescue Association and was an outstanding company officer.

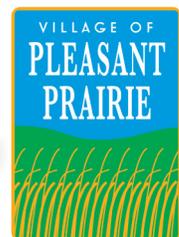
NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Village of Pleasant Prairie, on behalf of all of its citizens and staff, that we extend our most sincere respect and appreciation for Anna Santelli's dedicated service to the Village of Pleasant Prairie, our congratulations on her well-earned retirement, and our best wishes for her continued success, happiness and good health in the years to come.

Considered and adopted this 15th day of February, 2016.

John P. Steinbrink, President

Attest:

Jane M. Romanowski, Clerk



Certificate of Congratulations

in honor of

Nayef Hamdan

*for winning Kenosha Unified School District's
2016 Middle School Spelling Bee*

Village President John Steinbrink, on behalf of the entire Village of Pleasant Prairie, wishes to extend his sincere congratulations to Mr. Nayef Hamdan upon taking first place at Kenosha Unified School District's Middle School Spelling Bee held on Wednesday, January 27. President Steinbrink also wishes to recognize Nayef's hard work and practice in preparation for the event.

Presented this fifteenth day of February, 2016

John P. Steinbrink, President



PUBLIC HEARING AND CONSIDERATION OF A VARIANCE from Section 395-63 F of and Land Division and Development Control Ordinance related to the minimum lot depth for the request of SR Mills on behalf of Creekside PP, LLC, the owner of the vacant properties north of the Creekside Crossing development generally located north of 93rd Street and east of Old Green Bay Road. Specifically, the petitioner is requesting to subdivide the properties into 65 single family lots for a new subdivision to be known as Creekside Terrace, wherein of the 6 of the lots are proposed to have a lot depth of between 116.09 feet and 123.76 feet, wherein 125 feet minimum lot depth is required.

Recommendation: The petitioner has requested in the *attached* letter dated February 4, 2016 that the Village Board table this request. The Plan Commission has tabled the Preliminary Plat for Creekside Terrace scheduled from February 8, 2016 until the March 14, 2016 Plan Commission meeting. Therefore the Village staff recommends that the Village Board table this public hearing until the March 21, 2016 Village Board meeting.



February 4, 2016

Peggy Herrick
Village of Pleasant Prairie Assistant Planner
9915 39th Avenue
Pleasant Prairie, WI 53518

RE: Creekside Terrace

Dear Ms. Herrick:

Bear Development is receipt of your email correspondence dated February 3, 2016 regarding the Creekside Terrace matter that are currently scheduled for the February 8, 2016 Village Plan Commission Meeting. Your email message included the Plan Commission agenda and the Village Staff review comments.

Based on the extent of the review comments, please accept this letter as a formal request for the following Plan Commission items to be tabled until the March 14, 2016 Plan Commission meeting:

- Public Hearing and Consideration of the Creekside Terrace Preliminary Plat
- Public Hearing and Consideration of Plan Commission Resolution #16-04
- Public Hearing and Consideration of a Zoning Map Amendment for Creekside Terrace

As the Applicant and Developer for the Creekside Terrace Subdivision, we require additional time to review and assess the Village Staff comments prior to appearing before the Plan Commission.

We also respectfully request that the Land Division Ordinance Variance that is scheduled before the Village Board on February 15, 2016 also be tabled, as it directly related to the Creekside Terrace Preliminary Plat.

Should you have any questions or concerns regarding this matter, please do not hesitate to contact me.

Thank you for your time and consideration on this matter.

Respectfully,

S.R. Mills
Bear Development

Consider **Comprehensive Plan Amendment (Ord. #16-01)** to correct and amend the Village of Pleasant Prairie 2035 Comprehensive Land Use Plan Map 9.9 as a result of no wetlands being found on the properties and to update Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan to include said amendments. Specifically, Map 9.9 is proposed to be amended to change the Park, Recreation and Other Open Space Lands with an Interpolated Wetlands land use designations to the Low-Medium Density Residential land use designation on the two vacant properties within Carol Beach Estates Unit #6 Subdivision (Lot 17 of Block 5 identified as Tax Parcel Number 93-4-123-184-1210 owned by Carlo and Laoretta Coduti and Lot 13 of Block 5 identified as Tax Parcel Number 93-4-123-184-1190 owned by Christine Erickson.

Recommendation: On February 8, 2016 the Plan Commission held a public hearing and approved Plan Commission Resolution #16-03 and recommended that the Village Board approve the **Comprehensive Plan amendment (Ord. #16-01)** as presented.

VILLAGE STAFF REPORT OF FEBRUARY 15 2016

Consider **Comprehensive Plan Amendment (Ord. #16-01)** to correct and amend the Village of Pleasant Prairie 2035 Comprehensive Land Use Plan Map 9.9 as a result of no wetlands being found on the properties and to update Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan to include said amendments. Specifically, Map 9.9 is proposed to be amended to change the Park, Recreation and Other Open Space Lands with an Interpolated Wetlands land use designations to the Low-Medium Density Residential land use designation on the two vacant properties within Carol Beach Estates Unit #6 Subdivision (Lot 17 of Block 5 identified as Tax Parcel Number 93-4-123-184-1210 owned by Carlo and Lauretta Coduti and Lot 13 of Block 5 identified as Tax Parcel Number 93-4-123-184-1190 owned by Christine Erickson.

On December 14, 2015 the Plan Commission adopted Resolution #15-20 to initiate and petition the Village to amend the 2035 Land Use Plan Map 9.9 related to the wetland designation on two (2) vacant properties within Carol Beach Estates Unit #6 Subdivision (Lot 17 of Block 5 identified as Tax Parcel Number 93-4-123-184-1210 owned by Carlo and Lauretta Coduti and Lot 13 of Block 5 identified as Tax Parcel Number 93-4-123-184-1190 owned by Christine Erickson who recently had wetland staking's completed by a biologist and both properties were determined that they were not classified as wetlands.

Specifically, Lot 17 of Block 5 of Carol Beach Estates Unit #6 TRC Environmental Corporation completed a wetland staking on August 31, 2015 and determined that there were no wetlands on the property [Note: TRC Environmental Corporation is a 2015 Wisconsin DNR Assured Biologist]; and Lot 13 of Block 5 of Carol Beach Estates Unit #6 the Wisconsin DNR on a October 13, 2015 site visit verified that there were no wetlands on the property.

In accordance with the Village of Pleasant Prairie 2035 Comprehensive Plan, upon completion of a wetland staking the 2035 Land Use Plan Map 9.9 shall be amended to reflect the aforementioned wetland stakings. The properties are currently zoned R-6, Urban Single Family Residential, therefore a zoning map amendment is not required.

Recommendation: On February 8, 2016 the Plan Commission held a public hearing and approved Plan Commission Resolution #16-03 and recommended that the Village Board approve the **Comprehensive Plan amendment (Ord. #16-01)** as presented.

**VILLAGE OF PLEASANT PRAIRIE PLAN COMMISSION
RESOLUTION #16-03
TO AMEND THE VILLAGE OF PLEASANT PRAIRIE, WISCONSIN
2035 COMPREHENSIVE PLAN**

WHEREAS, on December 19, 2009 the Village Board of Trustees adopted the *Village of Pleasant Prairie, Wisconsin 2035 Comprehensive Plan* (Comprehensive Plan); and

WHEREAS, on December 14, 2015 the Plan Commission adopted Resolution #15-20 to initiate and petition the Village to amend the 2035 Land Use Plan Map 9.9 related to the wetland designation on two (2) vacant properties within Carol Beach Estates Unit #6 Subdivision (Lot 17 of Block 5 identified as Tax Parcel Number 93-4-123-184-1210 owned by Carlo and Laurretta Coduti and Lot 13 of Block 5 identified as Tax Parcel Number 93-4-123-184-1190 owned by Christine Erickson (See **Exhibit 1**) who recently had wetland staking's completed by a biologist and both properties were determined that they were not classified as wetlands; and

WHEREAS, Lot 17 of Block 5 of Carol Beach Estates Unit #6 TRC Environmental Corporation completed a wetland staking on August 31, 2015 and determined that there were no wetlands on the property [Note: TRC Environmental Corporation is a 2015 Wisconsin DNR Assured Biologist] (See **Exhibit 2**); and

WHEREAS, Lot 13 of Block 5 of Carol Beach Estates Unit #6 the Wisconsin DNR on a October 13, 2015 site visit verified that there were no wetlands on the property (See **Exhibit 3**); and

WHEREAS, the following amendments to the Village Comprehensive Plan are proposed:

1. to amend the Village 2035 Land Use Plan Map 9.9 to change the Park, Recreational and Other Open Space Lands with an Interpolated Wetlands land use designations to the Low-Medium Density Residential land use designation on the two vacant properties within Carol Beach Estates Unit #6 Subdivision as shown on **Exhibit 4** (Lot 17 of Block 5 identified as Tax Parcel Number 93-4-123-184-1210 and Lot 13 of Block 5 identified as Tax Parcel Number 93-4-123-184-1190); and
2. to update Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan to reflect the above noted changes to the 2035 Land Use Plan Map 9.9.

WHEREAS, on February 8, 2016 the Village Plan Commission held a public hearing to discuss the proposed amendments.

NOW THEREFORE, BE IT RESOLVED, that pursuant to Sections 62.23 (3) (b) and 66.1001 (4) (b) of the Wisconsin Statutes, the Village of Pleasant Prairie Plan Commission hereby approves the aforementioned amendments to the Village of Pleasant Prairie, Wisconsin 2035 Comprehensive Plan as presented at the February 8, 2016 public hearing.

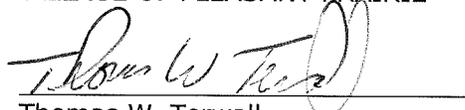
BE IT FURTHER RESOLVED that the Plan Commission does hereby recommend that the Village Board enact an Ordinance adopting the amendments, as referenced above, to the *Village of Pleasant Prairie 2035 Comprehensive Plan*.

Adopted this 8th day of February 2016.

ATTEST:


Michael J. Serpe
Vice Chairman

VILLAGE OF PLEASANT PRAIRIE


Thomas W. Terwall
Plan Commission Chairman

Date Posted: 2/9/16
03-Comp Plan Amendments--Coduti and Erickson-No wetland LU
CODE1512-001

General Location Map



Exhibit 1



1 inch = 100 feet
Date Printed: 12/1/2015

subject properties



DISCLAIMER This map is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, data and information located in various state, county and municipal offices and other sources affecting the area shown and is to be used for reference purposes only. Kenosha County is not responsible for any inaccuracies herein contained. If discrepancies are found, please contact Kenosha County.



Results you can rely on

150 North Patrick Blvd
Brookfield, WI 53045

Office: (262) 879-1212

Fax: (262) 879-1220

www.TRCsolutions.com

Exhibit 2

RECEIVED

SEP 23 2015

PLEASANT PRAIRIE

September 18, 2015

Mr. Drew Coduti
PO Box 12902
Albuquerque, NM 87195

RE: **Wetland Assessment Services**
Lot # 93-4-123-184-1210, 93rd Street, Pleasant Prairie, Kenosha County, WI
Project Number: 242113

Dear Mr. Coduti:

TRC Environmental Corporation (TRC) conducted a wetland assessment within Lot # 93-4-123-184-1210 (hereafter referred to as Study Area), 93rd Street, Pleasant Prairie, Kenosha County, WI (Figure 1, Appendix A). The Study Area was approximately 0.19 acre in size. It is located in the southwest $\frac{1}{4}$ of the southeast $\frac{1}{4}$ of Section 18, Township 1 North, Range 23 East in Pleasant Prairie, Kenosha County, WI.

The wetland assessment field investigation was conducted by TRC scientists Lesley Brotkowski and Kara Kikkert on August 31, 2015. No wetlands were found within the Study Area.

1.0 METHODS

1.1 Off-Site Review

Prior to conducting fieldwork, TRC scientist Lesley Brotkowski reviewed several maps including the United States Geological Survey (USGS) 7.5' Quadrangle maps, Wisconsin Wetland Inventory Map, Natural Resource Conservation Service (NRCS) Soil Survey Map, and aerial photographs. These sources were used to identify areas which could likely to contain potential wetlands.

1.2 On-Site Field Investigation

Areas having wetland field indicators within the Study Area were evaluated in the field by TRC wetland scientists Lesley Brotkowski and Kara Kikkert on August 31, 2015. One sample point was located in the center of the Study Area. Data were collected to document the vegetation, soil profile, and wetland hydrology indicators.

September 18, 2015

2.0 RESULTS

2.1 Off-Site Review

The USGS topographic map (Appendix A, Figure 1) showed elevations ranging from 615 to 620 feet above sea level. The Wisconsin Wetland Inventory (WWI) map (Appendix A, Figure 2) depicted one mapped wetland within the Study Area. This wetland is classified as S3K (Scrub/shrub; Broad-leaved deciduous; Wet soil, palustrine). According to the NRCS Soil Survey map (Appendix A, Figure 3) Boyer loamy sand (BmB), a non-hydric soil, and Aztalan loam (AzA), a partially hydric soil, are located within the Study Area. A review of the aerial photography (Appendix A, Figure 4) reveals the Study Area is comprised of a forested area.

2.2 On-Site Field Investigation

The Study Area is located along the north side of 93rd Street, Pleasant Prairie, Kenosha County, WI and is comprised of mixed hardwood forest habitat (Appendix B, Site Photographs). No wetland habitat was observed within the Study Area.

One data point, DP-1, was taken in the Study Area (Appendix C, Wetland Delineation Data Form) in the area mapped to contain S3K wetland. Dominant vegetation consisted of *Prunus serotina* (black cherry), *Lonicera x bella* (honeysuckle), *Circaea canadensis* (enchanter's nightshade), and *Vitis riparia* (riverbank grape). No hydrology indicators were observed and soils did not display characteristics of hydric soil. This area exhibited characteristics of an upland hardwood forest; no evidence of wetland habitat was observed.

3.0 CONCLUSIONS

Based on the wetland assessment completed by TRC, no wetland habitat was observed within the Study Area.

If you have any questions please feel free to contact me (402) 238-7789 or by e-mail at lbrotkowski@trcsolutions.com.

Sincerely,

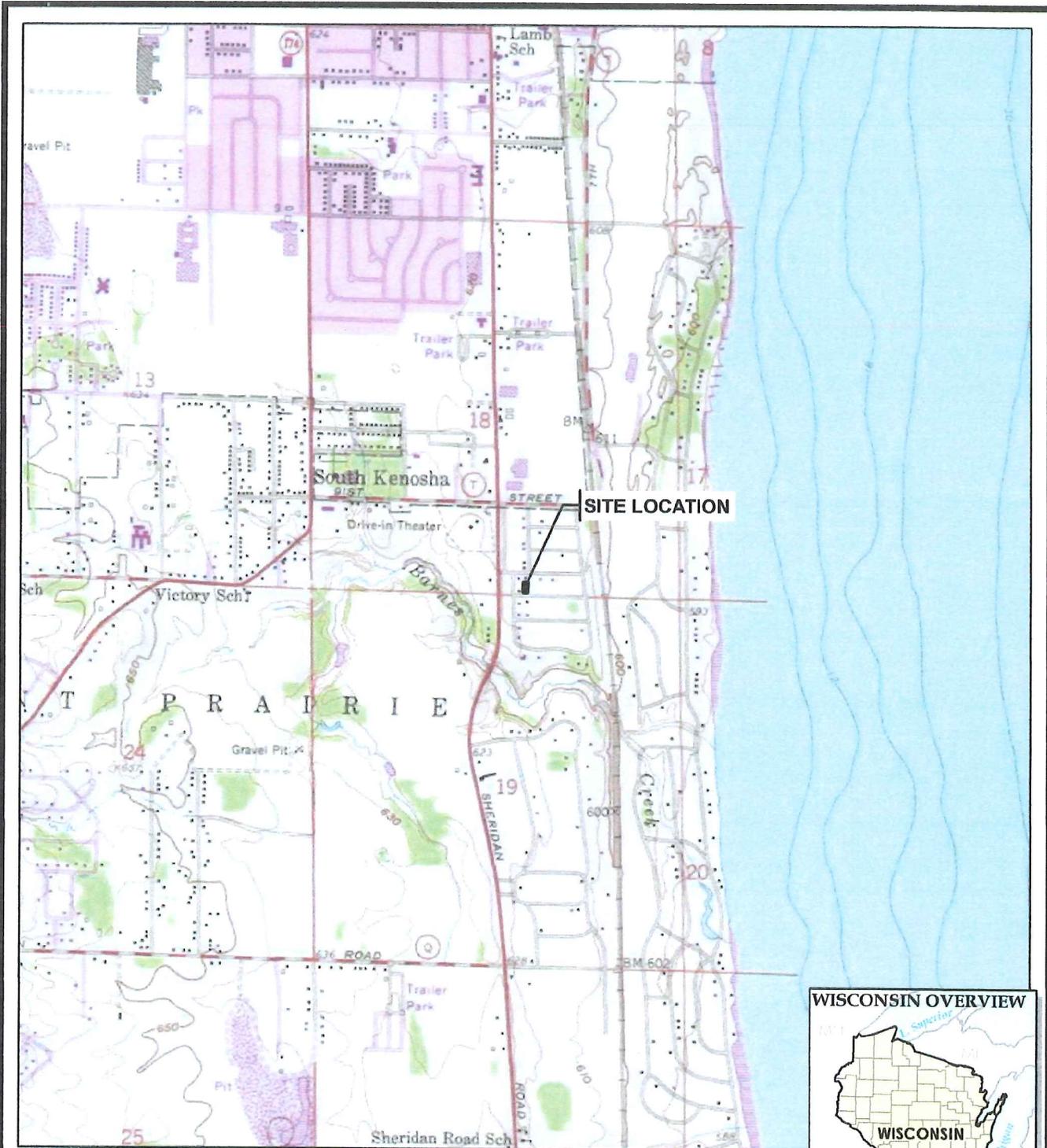


Lesley Brotkowski
Senior Ecologist, WDNR Assured Wetland Delineator

Attachments: Appendix A: Figures
Appendix B: Site Photographs
Appendix C: Wetland Delineation Data Form

September 18, 2015

**APPENDIX A:
FIGURES**



BASE MAP FROM USGS 7.5 MINUTE TOPOGRAPHIC QUADRANGLE SERIES.



708 Heartland Trail
Suite 3000
Madison, WI 53717
Phone: 608.826.3600

TRC - GIS

PROJECT:	CODUTI WETLAND REPORT 93RD STREET PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN
TITLE:	USGS TOPOGRAPHIC MAP

DRAWN BY:	RHODE B
CHECKED BY:	BROTKOWSKI L
APPROVED BY:	BROTKOWSKI L
DATE:	SEPTEMBER 2015
PROJ. NO.:	242113
FILE:	242113-001slm.mxd
FIGURE 1	

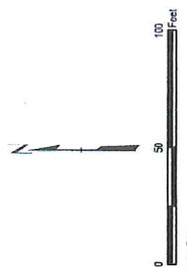


LEGEND

 STUDY AREA

NOTES

1. BASE MAP IMAGERY FROM GOOGLE EARTH PRO & PARTNERS, JUNE 2015.



PROJECT	
CODUIT WETLAND REPORT 93RD STREET PLEASANT PRAIRIE, KENOSHA COUNTY, WISCONSIN	
TITLE	
2015 AERIAL IMAGE	
DESIGNED BY	PROJECT NO.
DRAWN BY	24113
CHECKED BY	PROJECT NO.
DATE	24113
FIGURE 4	
710 Mountain Trail, Suite 3000 Madison, WI 53717 www.trcwi.com	
24113-001.mxd	

September 18, 2015

**APPENDIX B:
SITE PHOTOGRAPHS**

Photo 1:

Upland hardwood forest habitat within the Study Area, facing north.



Photo 2:

DP-1 within the Study Area, facing south.



September 18, 2015

**APPENDIX C:
WETLAND DELINEATION DATA FORM**

SOIL

Sampling Point: DP-1

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)								
Depth (Inches)	Matrix		Redox Features				Texture	Remarks
	Color (moist)	%	Color (moist)	%	Type*	Loc**		
0 - 3	10 YR 2/1	100					Loamy sand	
3 - 10	10 YR 4/3	100					Loamy sand	
10 - 24	10 YR 4/3	85	10 YR 4/6	15	C	M	Loamy sand	

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators: <input type="checkbox"/> Histisol (A1) <input type="checkbox"/> Histic Epipedon (A2) <input type="checkbox"/> Black Histic (A3) <input type="checkbox"/> Hydrogen Sulfide (A4) <input type="checkbox"/> Stratified Layers (A5) <input type="checkbox"/> 2 cm Muck (A10) <input type="checkbox"/> Depleted Below Dark Surface (A11) <input type="checkbox"/> Thick Dark Surface (A12) <input type="checkbox"/> Sandy Mucky Mineral (S1) <input type="checkbox"/> 5 cm Mucky Peat or Peat (S3)	<input type="checkbox"/> Sandy Gleyed Matrix (S4) <input type="checkbox"/> Sandy Redox (S5) <input type="checkbox"/> Stripped Matrix (S6) <input type="checkbox"/> Loamy Mucky Mineral (F1) <input type="checkbox"/> Loamy Gleyed Matrix (F2) <input type="checkbox"/> Depleted Matrix (F3) <input type="checkbox"/> Redox Dark Surface (F6) <input type="checkbox"/> Depleted Dark Surface (F7) <input type="checkbox"/> Redox Depressions (F8)	Indicators for Problematic Hydric Soils: <input type="checkbox"/> Coast Prairie Redox (A16) (LRR K, L, R) <input type="checkbox"/> Dark Surface (S7) (LRR K, L) <input type="checkbox"/> Iron-manganese masses (F12) (LRR K, L, R) <input type="checkbox"/> Very Shallow Dark Surface (TF12) <input type="checkbox"/> Other (explain in remarks)
---	--	--

*Indicators of hydrophytic vegetation and wetland hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed): Type: _____ Depth (inches): _____	Hydric soil present? <u>N</u>
---	--------------------------------------

Remarks:
 The criterion for hydric soil is not met. Several soil probes were taken throughout the Study Area and none produced hydric soil.

HYDROLOGY

Wetland Hydrology Indicators: <u>Primary Indicators (minimum of one is required; check all that apply)</u> <input type="checkbox"/> Surface Water (A1) <input type="checkbox"/> High Water Table (A2) <input type="checkbox"/> Saturation (A3) <input type="checkbox"/> Water Marks (B1) <input type="checkbox"/> Sediment Deposits (B2) <input type="checkbox"/> Drift Deposits (B3) <input type="checkbox"/> Algal Mat or Crust (B4) <input type="checkbox"/> Iron Deposits (B5) <input type="checkbox"/> Inundation Visible on Aerial Imagery (B7) <input type="checkbox"/> Sparsely Vegetated Concave Surface (B8) <input type="checkbox"/> Water-Stained Leaves (B9)		<input type="checkbox"/> Aquatic Fauna (B13) <input type="checkbox"/> True Aquatic Plants (B14) <input type="checkbox"/> Hydrogen Sulfide Odor (C1) <input type="checkbox"/> Oxidized Rhizospheres on Living Roots (C3) <input type="checkbox"/> Presence of Reduced Iron (C4) <input type="checkbox"/> Recent Iron Reduction in Tilled Soils (C6) <input type="checkbox"/> Thin Muck Surface (C7) <input type="checkbox"/> Gauge or Well Data (D9) <input type="checkbox"/> Other (Explain in Remarks)	<u>Secondary Indicators (minimum of two required)</u> <input type="checkbox"/> Surface Soil Cracks (B6) <input type="checkbox"/> Drainage Patterns (B10) <input type="checkbox"/> Dry-Season Water Table (C2) <input type="checkbox"/> Crayfish Burrows (C8) <input type="checkbox"/> Saturation Visible on Aerial Imagery (C9) <input type="checkbox"/> Stunted or Stressed Plants (D1) <input type="checkbox"/> Geomorphic Position (D2) <input type="checkbox"/> FAC-Neutral Test (D5)
--	--	---	---

Field Observations: Surface water present? Yes _____ No <u>X</u> Depth (inches): _____ Water table present? Yes _____ No <u>X</u> Depth (inches): _____ Saturation present? Yes _____ No <u>X</u> Depth (inches): _____ (includes capillary fringe)	Indicators of wetland hydrology present? <u>N</u>
--	--

Describe recorded data (stream gauge, monitoring well, aerial photos, previous inspections), if available:
 USGS Topo maps, aerial photos, NRCS soils maps

Remarks:
 The criterion for wetland hydrology is not met.

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
Oshkosh Service Center
625 E County Road Y, Suite 700
Oshkosh, WI 54901-9731

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



January 30, 2015

Leslie Brotkowski
TRC
150 North Patrick Boulevard
Brookfield, WI 53045

Subject: Assured Wetland Delineator 2015 Concurrence

Dear Ms. Brotkowski:

This letter is your concurrence for wetland delineations conducted in calendar year 2015. We have randomly selected three wetland delineation reports from those you submitted during calendar year 2014. A panel reviewed those delineation reports and we are pleased to inform you that your work continues to meet the standards for the Wetland Delineation Professional Assurance Program.

You and your clients will not need to wait for the department to review your wetland delineations before moving forward with project planning. This will help expedite the review process for WDNR's wetland regulatory program. Your name and contact information will continue to be listed on our website at: <http://dnr.wi.gov/topic/wetlands/assurance.html>.

In the instance where a municipality may require a letter of concurrence for your work prior to moving forward in the local regulatory process, this letter shall serve as that concurrence.

Code of Ethics

Being an assured wetland delineator requires a high level of moral integrity and technical competencies. An assured wetland delineator that is no longer fulfilling the moral and ethical standards of the program will be subject to removal. The following are examples of activities that are in violation of the assured program's moral and ethical standards:

- Knowingly taking part in an activity that results in the violation of state or federal wetland or waterway regulations.
- Knowingly falsifying or misrepresenting a wetland boundary.
- Signing your name to a non-assured delineator's work.
- Failing to submit all delineation reports to the wetland assurance program.
- Repeatedly failing to apply standard wetland delineation protocols.
- Failing to keep abreast of the current state of the science, including techniques, methods, and reporting protocols.

In the event that an assured delineator is found to be in violation of the program's moral and ethical standards, they will be notified and allowed a chance to discuss the issue. In the event that a delineator's assured status is revoked, they will be reclassified as conditionally assured, and will need to reapply to the program to regain their previous status.

Continuing Education Requirements

Being an assured delineator requires a high level of technical knowledge related to the science of wetland delineation. For that reason, the program requires assured delineators to accumulate three Continuing Education Credits every three years. The credits need to be gained from activities related to wetland science, such as hydric soils, wetland hydrology, plant identification, wetland delineation, wetland restoration, wetland permitting, or other wetland related topics.

Continuing education units (CEU's) shall be awarded at the following rate, for the following activities:

- College Courses: 1 College Credit = 1CEU
- Workshops: 0.1 CEU's per hour (eg. 16 hours = 1.6 CEU's)
 - This includes hydric soil, plant identification, wetland delineation, and other similar workshops.
- Presenting or Teaching: 0.2 CEU's per item (leading a group workshop or presenting at a professional meeting = 0.2 CEU's)
- Attending Professional Meetings: 8 hour meeting = 0.25 CEU's.
 - Total accumulation from this category cannot exceed 1 CEU over a three year period.
 - Examples of relevant meetings include, but are not limited to, annual conferences such as those held by the Society of Wetland Scientists or the Wisconsin Wetlands Association.

Using 2012 as a starting point, **we have records of you completing 4.9 continuing education credits.** Please let us know if this record is incorrect by sending us any pertinent certificates or records. **You have accumulated all required continuing education credits** for the January 1, 2012 through January 1, 2015 time period.

Program Considerations

As an assured wetland delineator, there are a few important general considerations to keep in mind:

- Please submit all delineations throughout the year as they are completed. This is especially important as it relates to required, annual field reviews of an assured delineator's work. Submit any late season delineations no later than January 15, 2016. Failure to submit wetland delineation reports before January 15 may result in suspension from this program.
- You must complete and submit at least three delineation reports each year to maintain your assured status.
- You must submit documentation of continuing education on an annual basis. Please submit this information by January 15, 2016. Applicable continuing education includes wetland delineation, vegetation, soils, hydrology, restoration, regulation, ecology or management coursework, as well as wetland conferences or other events. The advanced wetland delineation course offered by UW-LaCrosse or an equivalent course is required every 6 years.
- As an assured delineator, you may not conduct wetland delineations as a non-assured delineator.

General Delineation Considerations

In our review of all assured wetland delineation reports we noted some data-reporting issues that we would like all assured delineators to address:

- If delineations are done very early or very late in the growing season, explain why conditions are suitable, particularly in relation to vegetation identification, or conduct a follow-up visit to verify dominance determinations and wetland boundaries.
- Refer to the *normal range* from the WETS table when determining antecedent hydrologic conditions. Do not compare rainfall data to the *average* values. Clearly state whether the antecedent conditions were normal, abnormally wet, or abnormally dry. The NRCS weighted month method is a simple way to make

this determination, and additional data such as USGS Waterwatch or the Palmer Drought Index can be used as supplemental information.

- If multiple people worked on a delineation, be sure to indicate you, as an assured delineator, were the lead field worker and author.
- Any areas that have been filled need to be evaluated for possible wetland law violations. It is essential to include at least a rough estimate of the date when the wetland was filled, and any permit data if available.
- Dig soil pits to at least 20 inches, or deeper if necessary, to properly assess any potential soil or hydrology indicators. If refusal is encountered when digging the soil pit, document the reasons on the data sheet.
- Adequately characterize a site by documenting the characteristics of all plant communities/landscape positions. The proper amount of data collection should be based upon the site's size and complexity. Guidance on data collection can be found in Part IV, Section D of the Corps of Engineers 1987 Wetland Delineation Manual. Generally speaking, small homogenous areas require less documentation, and large heterogeneous areas require a greater amount of data collection. The following features are examples of areas that should be characterized with a data sheet:
 - wet spot on soil map
 - wetness signature on aerial photography
 - areas of hydric soils or soils with hydric inclusions
 - distinct plant communities observed on aerial photography
 - mapped wetland areas
- Do not make jurisdictional determinations on artificial wetland features such as ditches or ponds. WDNR needs to make a determination whether those features provide significant habitat for aquatic or wetland dependent organisms.
- Have a thorough understanding of disturbed and naturally problematic conditions. Document these conditions on your data sheets as appropriate.
- Please provide additional documentation for hydrology and soil indicators where appropriate and/or required. For example, if hydrology indicator B13 (Aquatic Fauna) is checked on a data form it should be noted what types and amounts of organisms were observed in the remarks.
- Make sure you are properly applying the hydric soil indicators based on soil profile textures.
- If you include regulatory language in your reports, please keep the language updated by removing references to obsolete and/or non-relevant programs and regulatory guidance. The following paragraph is an example of a concise summary of agency regulatory authority¹:

“Wetlands and waterways that are considered waters of the U.S. are subject to regulation under Section 404 of the Clean Water Act (CWA) and the jurisdictional regulatory authority lies with the U.S. Army Corps of Engineers (USACE). Additionally, the Wisconsin Department of Natural Resources (WDNR) has regulatory authority over wetlands, navigable waters, and adjacent lands under Chapters 30 and 281 Wisconsin State Statutes, and Wisconsin Administrative Codes NR 103, 299, 350, and 353. Furthermore, municipalities, townships and counties may have local zoning authority over certain areas or types of wetlands and waterways. The determination that a wetland or waterway is subject to regulatory jurisdiction is made independently by the agencies.”

Specific Delineation Considerations

The panel reviewed the Marine Drive Property, Blakesville/Snow Property, and Briohn Ventures 24, LLC delineation reports, and based upon this review the panel has the following comments:

- Consider modifying language in the the Regulatory Definitions section of your reports. For example, add language about Wisconsin's state jurisdiction. Also suggest removing information about what is considered a “WUS.”

¹ Language provided by Stantec Consulting Services, Inc. Used with permission.

- Understand when wetland hydrology indicators should be applied. At Sample Point DP-9 of the Blakesville & Snow Report, Drainage Patterns was checked for wetland hydrology, but this indicator typically does not apply to non-wetland areas.
- Collect an adequate amount of data points. For example, the far southeast corner of the Briohn Ventures site is mapped as a WWI wetland and has mapped hydric soil, but no sample points were taken in the area during the delineation.
- Include all data sheets in your report. There was no data form included for Sample Point T1-DP1 in the Briohn Ventures report.
- Make sure your figures are of adequate size for use by reviewers. It was difficult to locate the sample point locations on the delineation/survey figure for the Briohn Ventures report.
- Apply the proper wetland indicator status to plant species. In both the Blakesville/Snow Property and the Marine Drive Property reports, Norway Spruce was given a NI indicator status. Since it is not included on the hydrophytic plant list, this species should have been considered UPL.
- Properly apply hydric soil indicators.
 - For Sample Point DP-4 at the Marine Drive Property, the soil profile textures are too sandy for the F6 indicator; the S7 indicator may have been applicable, or you may have had rely on best professional judgement.
 - At Sample Point T2-DP5 in the Blakesville/Snow Property report, the A11 hydric soil field indicator should have been checked (horizon change at 12 inches should be included within A11).

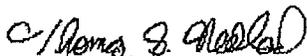
Please address these comments in your future work. It is important to note the review panel did not feel the concerns listed above resulted in inaccurate wetland boundaries, and that we are pleased with the quality of the reports you submitted.

We will be performing field evaluations for assured delineators again in 2015. Each assured delineator will have a field review conducted on at least one of their reports. The field reviews will provide an opportunity for us to discuss specific issues that may need to be addressed.

We know you will encounter difficult sites in the upcoming year. If you have any questions about one of those sites, please feel free to contact me. Members of the review panel are happy to meet with you to assist with specific wetland delineations or to discuss general delineation issues. Another good resource for difficult sites, especially related to artificial wetland features and their potential exemption status, are the local Water Management Specialists. We encourage you to contact the local Water Management Specialists for guidance on handling artificial wetland features such as ponds and roadside ditches.

If you or any client has a question regarding your status in the Wetland Delineation Professional Assurance Program, contact me by email at thomas.nedland@wisconsin.gov or phone at 920-303-5439. Thank you for all your hard work and best wishes for the upcoming field season.

Sincerely,



Tom Nedland, PWS
Wetland Identification Program Coordinator
Waterway and Wetland Protection Section
Bureau of Watershed Management

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
Waukesha Service Center
141 NW Barstow, Room 180
Waukesha, WI 53188

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



November 24, 2015

WIC-SE-2015-30-03895

Christine Erickson
42674 N. Kenosha Road
Zion, IL 60099

RE: Wetland Delineation Report for a vacant residential lot located east of 1097 92nd Place, in the SW1/4 of the SE1/4 of Section 18, Township 1 North, Range 23 East, Village of Pleasant Prairie, Kenosha County

Dear Ms. Erickson:

We have received and reviewed the wetland delineation report prepared for the above mentioned site by DK Environmental Services, Inc. This letter will serve as confirmation that no state regulated wetland is present within the project area. This confirmation is based upon an October 13, 2015 site visit. Our finding of a lack of state regulated wetland is valid for five years unless altered site conditions warrant a new wetland delineation be conducted.

If you are planning development on the property, you are required to avoid take of endangered and threatened species, or obtain an incidental take authorization, to comply with the state's Endangered Species Law. To insure compliance with the law, you should submit an endangered resources review form (Form 1700-047), available at <http://dnr.wi.gov/topic/ERReview/Review.html>. The Endangered Resources Program will provide a review response letter identifying any endangered and threatened species and any conditions that must be followed to address potential incidental take.

In addition to contacting WDNR, be sure to contact your local zoning office and U.S. Army Corps of Engineers to determine if any local or federal permits may be required for your project.

If you have any questions, please contact me at (262) 574-2115 or email Neil.Molstad@wisconsin.gov.

Sincerely,

Neil Molstad
Wetland Identification Specialist

We are committed to service excellence.

Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate how I did.

cc: Marie Kopka, Project Manager, U.S. Army Corps of Engineers
Community Development Department, Village of Pleasant Prairie
Daniel Krill, DK Environmental Services, Inc.
Elaine Johnson, DNR Water Management Specialist
, Intake, SE Region DNR Stormwater
Chris Jors, SEWRPC

Attachments:

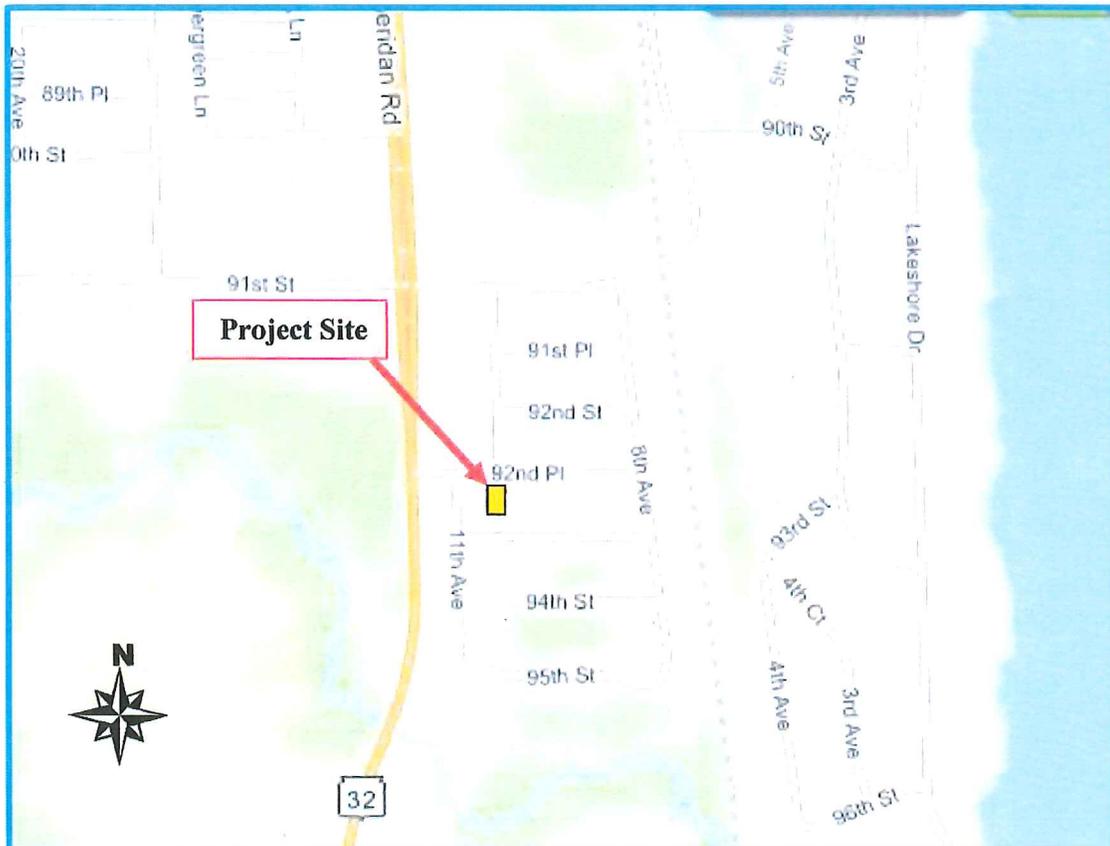
General Site Location Map
Aerial Photography of the Project Area

APPENDIX A

The following reference materials were reviewed and used to assist in the wetland field reconnaissance.

1. LOCATION

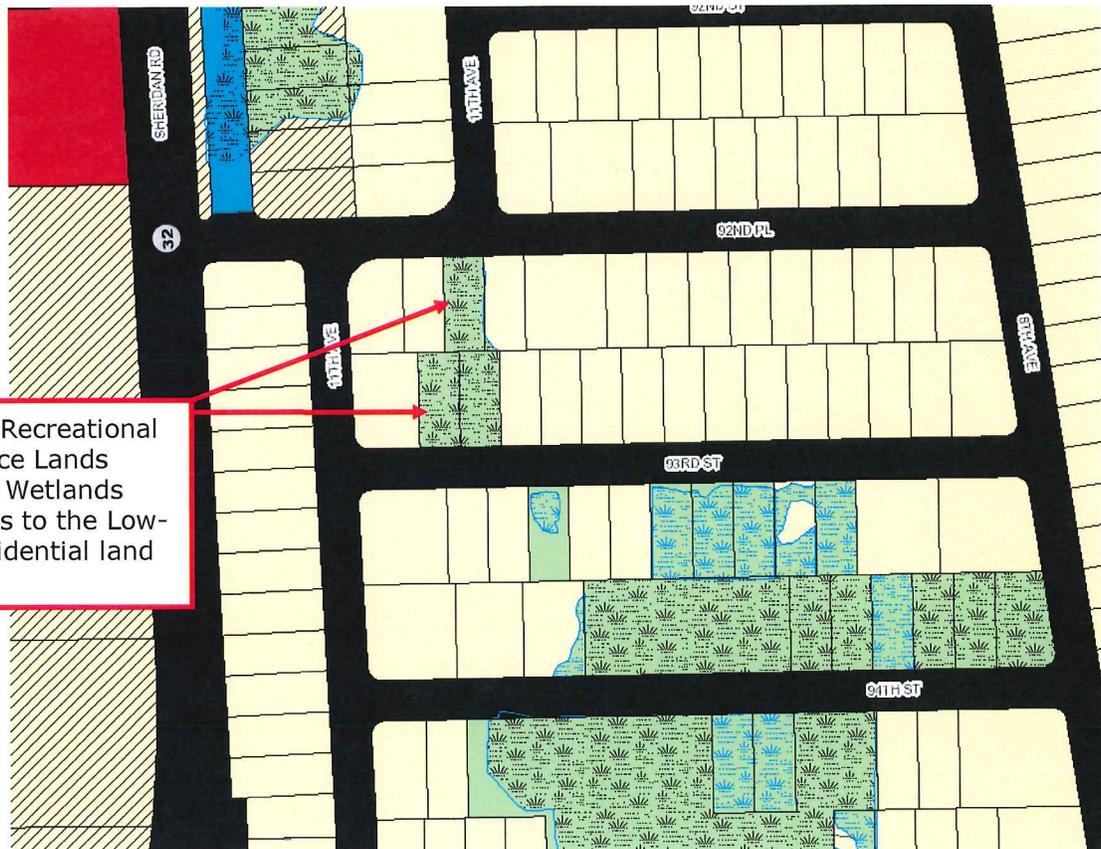
The ±0.19-acre project site is a vacant, residential lot located east of 1097 92nd Place, just southwest of the intersection of 11th Ave, and 92nd Place in the Village of Pleasant Prairie, Wisconsin. The property is located in a mature residential area in Carol Beach Estates subdivision in the SE ¼ of Section 18, Township 01 North, Range 23 East of the Third Principle Meridian. The central portion of the study area is located approximately at 42.537265° North Latitude and -87.823022° West Longitude.



5. AERIAL PHOTOGRAPH
APPROXIMATE DATA POINT LOCATIONS



2035 LAND USE PLAN MAP 9.9 (portion of)



To change the Park, Recreational and Other Open Space Lands with an Interpolated Wetlands land use designations to the Low-Medium Density Residential land use designation.

ORD. # 16-01
ORDINANCE TO AMEND
THE VILLAGE OF PLEASANT PRAIRIE, WISCONSIN
2035 COMPREHENSIVE PLAN
PURSUANT TO CHAPTER 390 OF THE
VILLAGE MUNICIPAL CODE

BE IT ORDAINED by the Village of Pleasant Prairie Board of Trustees, Kenosha County, Wisconsin, that the Village of Pleasant Prairie, Wisconsin 2035 Comprehensive Plan is hereby amended as follows:

1. To amend the Village 2035 Land Use Plan Map 9.9 to change the Park, Recreation and Other Open Space Lands with an Interpolated Wetlands land use designations to the Low-Medium Density Residential land use designation on the two vacant properties within Carol Beach Estates Unit #6 Subdivision (Lot 17 of Block 5 identified as Tax Parcel Number 93-4-123-184-1210 and Lot 13 of Block 5 identified as Tax Parcel Number 93-4-123-184-1190); and
2. To update Appendix 10-3 of the Village of Pleasant Prairie Wisconsin, 2035 Comprehensive Plan to reflect the above noted changes to the 2035 Land Use Plan Map 9.9.

The Village Community Development Director is hereby directed to record these Amendments to the Comprehensive Plan on the appropriate pages of said Plan and to update Appendix A in Chapter 390 of the Village Municipal Code to include said amendments.

Adopted this 15th day of February, 2016.

VILLAGE OF PLEASANT PRAIRIE

ATTEST:

John P. Steinbrink,
Village President

Jane M. Romanowski
Village Clerk

Ayes: ____ Naves: ____ Absent: ____

Posted: _____

Ord #16-01 No Wetland Coduti and Erickson Land Use Amend
CODE1512-001

RESOLUTION #16-07

**RESOLUTION APPROVING THE JURISDICTIONAL
TRANSFER OF A PORTION OF SPRINGBROOK COURT EAST OF SPRINGBROOK ROAD
FROM KENOSHA COUNTY TO THE VILLAGE OF PLEASANT PRAIRIE**

WHEREAS, the 2035 Comprehensive Land Use Plan for the Village of Pleasant Prairie reflects that residential development and neighborhood commercial development will take place west of 39th Avenue in the vicinity of Springbrook Road north of State Trunk Highway 165 for the future development of the Village Green Center; and

WHEREAS, Kenosha County has previously vacated a portion of Springbrook Court extending from 39th Avenue west to about 300 feet east of Springbrook Road; and

WHEREAS, Section 83.025 of the Wisconsin Statutes enables roadway jurisdictional transfers between units of government with mutual agreement and approval by the Wisconsin Department of Transportation; and

WHEREAS, the remaining portion of Springbrook Court which only services two (2) houses/properties is proposed to be jurisdictionally transferred from Kenosha County to the Village as shown on **Exhibit 1**; and

WHEREAS, Kenosha County anticipates adopting a Resolution in February, 2016 to transfer the jurisdiction of the referenced remaining 300 foot section of Springbrook Court right-of-way to the Village as shown on **Exhibit 2**; and

WHEREAS, the jurisdictional transfer is proposed for this remaining portion of Springbrook Court in order to provide for a more efficient provision of services and capital planning for both the Village and Kenosha County.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees of the Village of Pleasant Prairie that a portion of Springbrook Court, approximately 300 feet extending from the center line of Springbrook Court and Springbrook Road to the east, be transferred from the jurisdiction of Kenosha County to the Village for ownership, maintenance and operation.

Passed and adopted this 15th day of February, 2016.

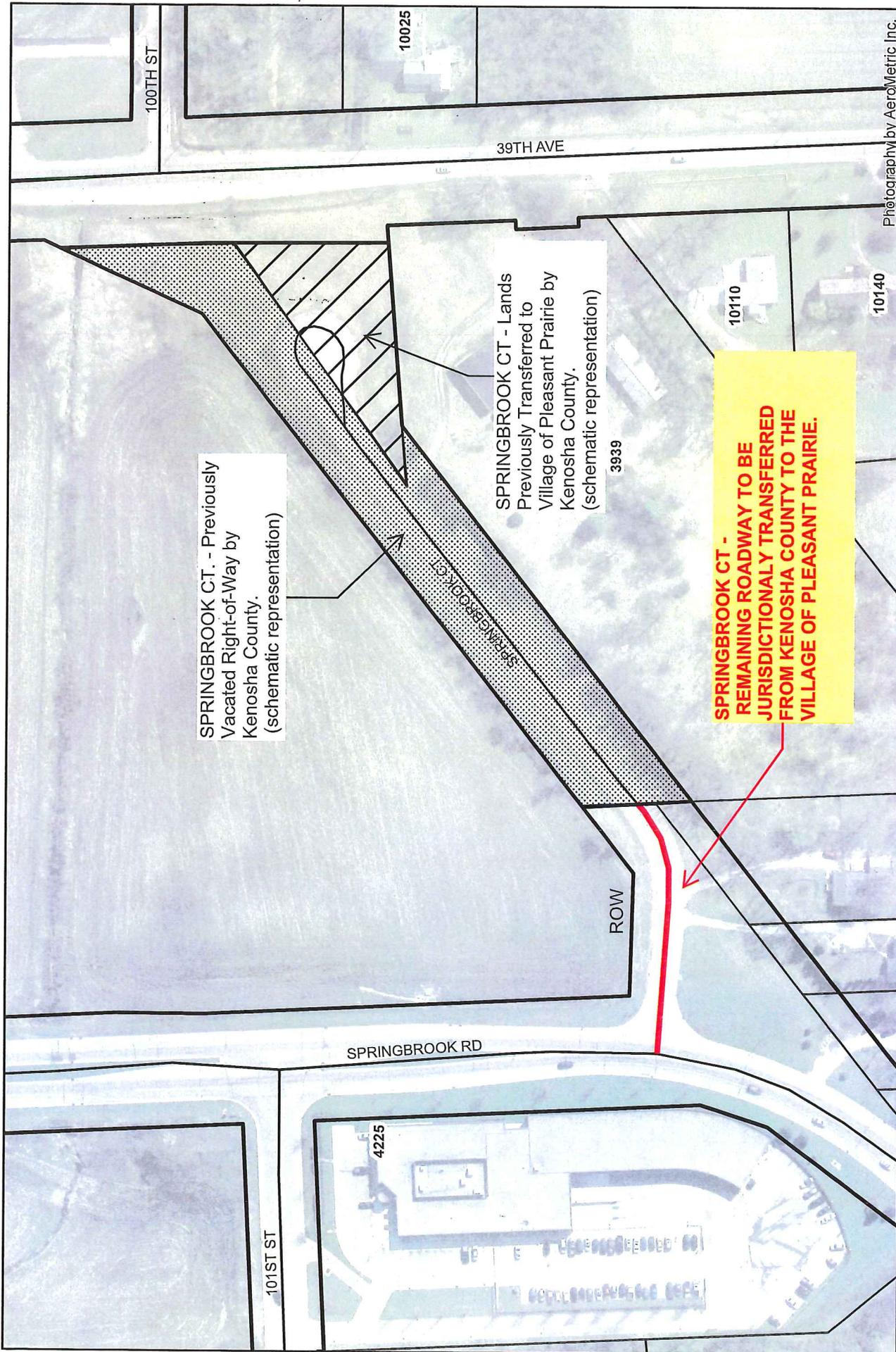
John P. Steinbrink
Village President

ATTEST:

Jane M. Romanowski
Village Clerk

Posted: _____

___-springbrook court transfer

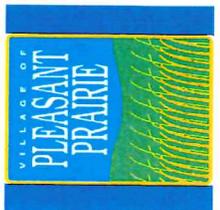


0 75 150 Feet



1 inch = 150 feet

SPRINGBROOK COURT JURISDICTIONAL TRANSFER



**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: RESOLUTION TO APPROVE THE JURISDICTIONAL TRANSFER AGREEMENT OF A SEGMENT OF SPRINGBROOK COURT FROM KENOSHA COUNTY TO THE VILLAGE OF PLEASANT PRAIRIE			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 8, 2016		Date Resubmitted:	
Submitted By: Public Works/Facilities Committee And Finance/Administration			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Gary Sipsma		Signature:	

WHEREAS, Kenosha County and the Village of Pleasant Prairie in the State of Wisconsin have determined it to be in the best interest to jurisdictionally transfer a 0.06 mile segment of Springbrook Road and,

WHEREAS, Section 83.025, Wisconsin Statutes, enables the County to enter into jurisdictional transfer agreements with the Village of Pleasant Prairie, thereby facilitating alterations in jurisdictional highway systems.

THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors hereby approves the transfer of jurisdictional responsibility between Kenosha County and the City of Kenosha, and

BE IT FURTHER RESOLVED, that the Kenosha County Highway Commissioner is authorized to process the jurisdictional transfer with the Wisconsin Department of Transportation subject to the Village of Pleasant Prairie Board approval of a Resolution jurisdictionally transferring the segment of 0.06 mile segment of Springbrook Road.

PUBLIC WORKS/FACILITIES COMMITTEE:

Dennis Elverman, Chairperson

William Grady, Vice-Chairperson

Boyd Frederick, Secretary

Mike Skalitzky

John Poole

Aye No Abstain

FINANCE/ADMINISTRATION COMMITTEE:

Terry Rose, Chairperson

Ron Frederick, Vice-Chairperson

John O'Day, Secretary

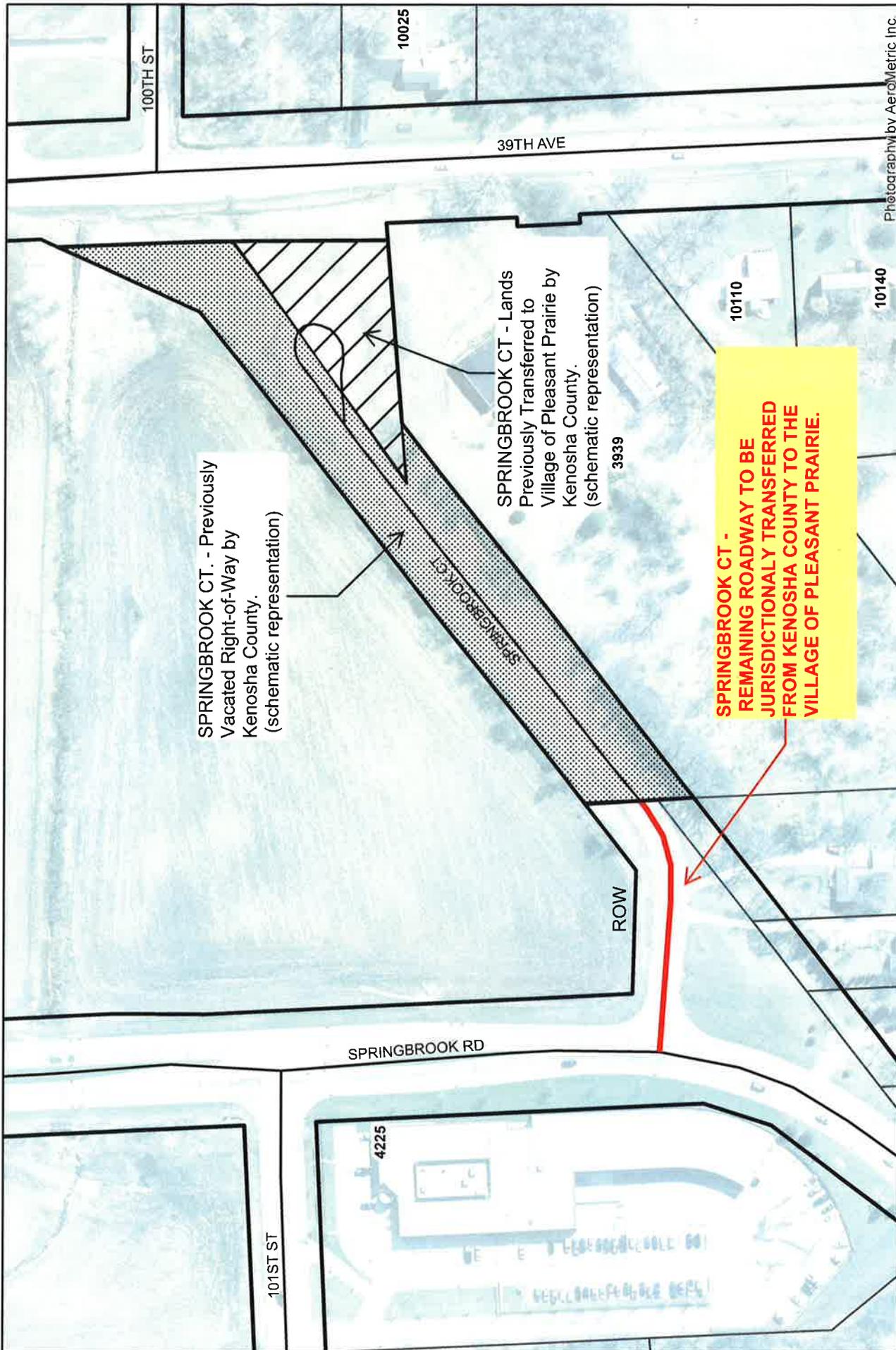
Kimberly Breunig

Rick Dodge

Jeffrey Gentz

Aaron Kohlmeier

Aye No Abstain



Photography by AeroMetric Inc



SPRINGBROOK COURT JURISDICTIONAL TRANSFER



RESOLUTION #16-09

**RESOLUTION RELATING TO ADOPTION
OF 2016 SEWER UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide sewer collection and treatment services to the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2016 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board Meeting, and,

WHEREAS, the adoption of the Sewer Utility Budget doesn't require a user fee increase and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2016 Sewer Utility Budget.

Passed and adopted this 15th day of February 2016.

John P. Steinbrink, President
Village of Pleasant Prairie

Attest:

Jane M. Romanowski, Village Clerk

VILLAGE OF PLEASANT PRAIRIE

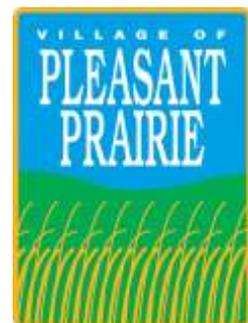
BUDGET COVER PAGE

BUDGET YEAR: 2016

DEPARTMENT: Sewer Utility



SUBMITTED BY: John Steinbrink, Jr., Public Works Director



VILLAGE OF PLEASANT PRAIRIE

Overview

BUDGET YEAR: 2016

DEPARTMENT: Sewer Utility

The Department of Public Works Utility Division maintains, repairs and constructs, the sewer and water infrastructure. The department consists of two divisions: The maintenance division is supervised by the Superintendent of Operations with seven full time employees, one year round part time employee and three seasonal employees. The maintenance division completes sewer and water maintenance activities such as sewer main and lift station wet well cleaning, hydrant flushing, water valve exercising, sewer and water main repair and construction and completing special projects as the Park and Ride Bridge. The Utility technical division is supervised by the manager of Technical Services with three full time employees and one part time year round employee. The technical division maintains all meters, sewer sampling and monitoring, regulatory compliance work for PSC, DNR, and EPA, maintains SCADA controls for the sewer and water department.

Projects completed in 2015

Village staff designed and rebuilt the 192 Lift station. The old lift station has exceeded its useful service life. The new list station will have new pumps, back up generator, safety grating, controls, and monitoring devices.

Contracts were completed in the fourth year of the sewer main relining project in Cooper Rd basin area. This project will be ongoing, focusing on relining the oldest day sewer mains throughout the Village. This project reduces costly ground water infiltrating into the sewer system which the Village needs to pay to treat.

Projects for 2016

An ongoing goal for the department is to reduce the amount of Inflow and Infiltration (I/I) that leaks into the sewer system. Areas within the sewer district will be evaluated by staff over the winter months to identify where the worst I/I flows are entering the system. Those areas will be repaired to lower the treatment costs to the Utility.

The Heritage Valley Lift station has exceeded its useful life. Village maintenance staff plans to construct a new sewer main to the sewer D relief sewer line and abandon the Heritage Valley lift station. This will eliminate the need for a \$100,000 rebuild project, \$30,000 generator and future maintenance costs.

As a part of capital replacement, utility staff will rebuild the Bentz lift station. We will use the same design in recent rebuilds.

Management will focus on completing these projects and monitoring energy consumption using updated SCADA reports at the large lift stations.

VILLAGE OF PLEASANT PRAIRIE

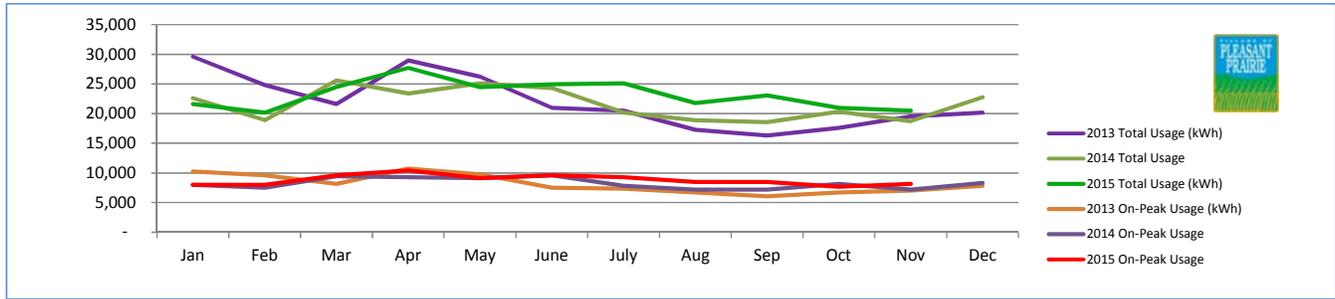
TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2016

Trend # 1

Lakeview Lift Electrical Usage



2015	2015 Total Usage (kWh)	2015 On-Peak Usage (kWh)
Jan	21,600	8,000
Feb	20,160	8,000
Mar	24,480	9,600
Apr	27,680	10,400
May	24,480	9,120
June	24,960	9,600
July	25,120	9,280
Aug	21,760	8,480
Sep	23,040	8,480
Oct	20,960	7,680
Nov	20,480	8,160
Dec		

Reduce energy consumption at Lakeview Lift Station by managing lift station controls.

2014	2014 Total Usage (kWh)	2014 On-Peak Usage (kWh)	2013	2013 Total Usage (kWh)	2013 On-Peak Usage (kWh)
Jan	22,560	8,000	Jan	29,600	10,240
Feb	18,880	7,520	Feb	24,800	9,600
Mar	25,600	9,440	Mar	21,600	8,160
Apr	23,360	9,280	Apr	28,960	10,720
May	25,120	9,120	May	26,240	9,760
June	24,320	9,600	June	20,960	7,520
July	20,160	7,840	July	20,480	7,360
Aug	18,880	7,200	Aug	17,280	6,720
Sep	18,560	7,200	Sept	16,320	6,080
Oct	20,320	8,160	Oct	17,600	6,720
Nov	18,720	7,200	Nov	19,520	7,040
Dec	22,720	8,320	Dec	20,160	7,840

VILLAGE OF PLEASANT PRAIRIE

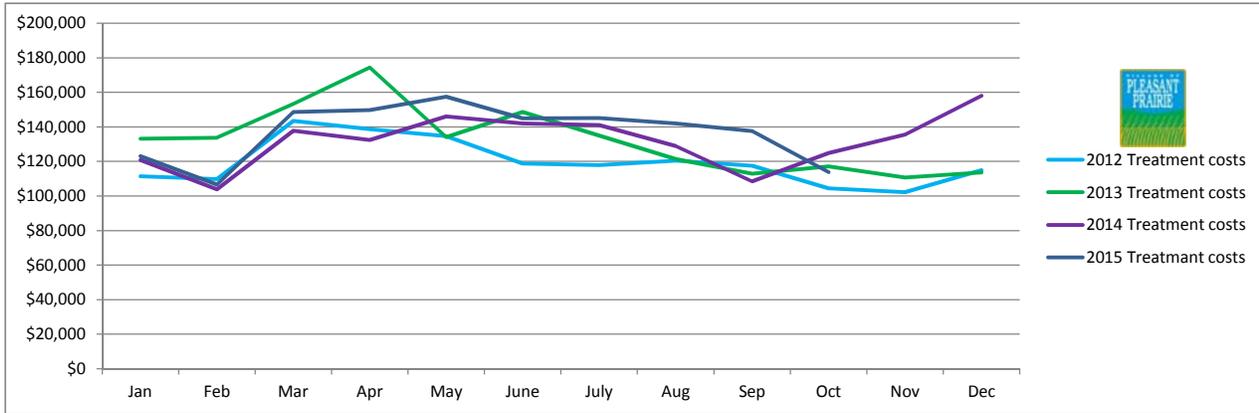
TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2016

Trend # 2

Sewer Treatment Cost from City of Kenosha



2015	2015 Treatment costs
Jan	\$123,087
Feb	\$106,562
Mar	\$148,584
Apr	\$149,674
May	\$157,444
June	\$144,963
July	\$145,158
Aug	\$142,009
Sep	\$137,487
Oct	\$113,842
Nov	
Dec	

Monthly sewage treatment costs paid to the City of Kenosha by the Village

	2014 Treatment costs	2013 Treatment costs	2012 Treatment costs
Jan	\$120,833	\$133,143	\$111,470
Feb	\$103,807	\$133,672	\$109,784
Mar	\$137,834	\$153,295	\$143,499
Apr	\$132,337	\$174,379	\$138,708
May	\$146,093	\$134,103	\$134,691
June	\$141,941	\$148,542	\$118,792
July	\$141,065	\$135,042	\$117,829
Aug	\$128,847	\$121,322	\$120,359
Sep	\$108,518	\$112,816	\$117,571
Oct	\$124,903	\$117,123	\$104,397
Nov	\$135,567	\$110,592	\$102,130
Dec	\$158,037	\$113,630	\$114,835

VILLAGE OF PLEASANT PRAIRIE

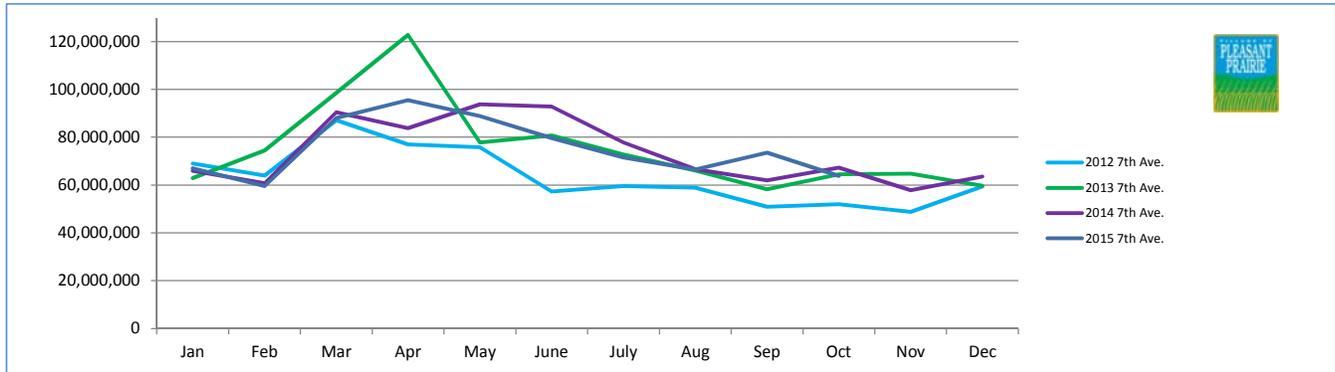
TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2016

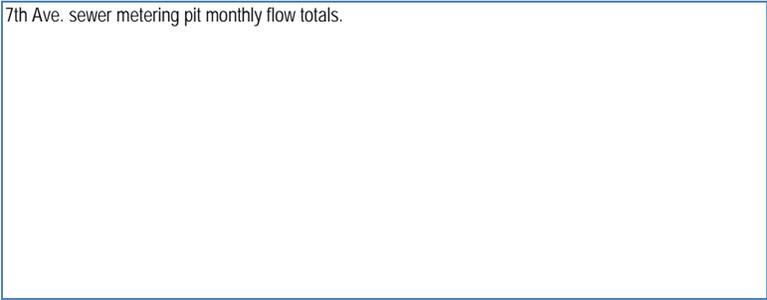
Trend # 3

7th Ave. Sewer Meter Pit Monthly Flows



2015	2015 7th Ave.
Jan	67,066,000
Feb	59,639,000
Mar	88,035,000
Apr	95,484,293
May	88,911,500
June	79,686,000
July	71,502,940
Aug	66,458,000
Sep	73,509,000
Oct	63,812,000
Nov	
Dec	

7th Ave. sewer metering pit monthly flow totals.



	2014 7th Ave.	2013 7th Ave.	2012 7th Ave.
Jan	66,018,000	62,948,000	69,061,000
Feb	60,790,000	74,413,000	63,936,000
Mar	90,384,000	98,617,000	87,123,000
Apr	83,731,000	122,813,000	77,007,000
May	93,769,000	77,790,000	75,864,000
June	92,828,000	80,749,000	57,356,000
July	77,837,000	72,795,000	59,563,000
Aug	66,691,000	66,130,000	58,896,000
Sep	61,928,000	58,260,000	50,934,000
Oct	67,269,000	64,487,000	51,946,000
Nov	57,805,000	64,820,000	48,834,000
Dec	63,503,000	59,689,000	59,447,000

VILLAGE OF PLEASANT PRAIRIE

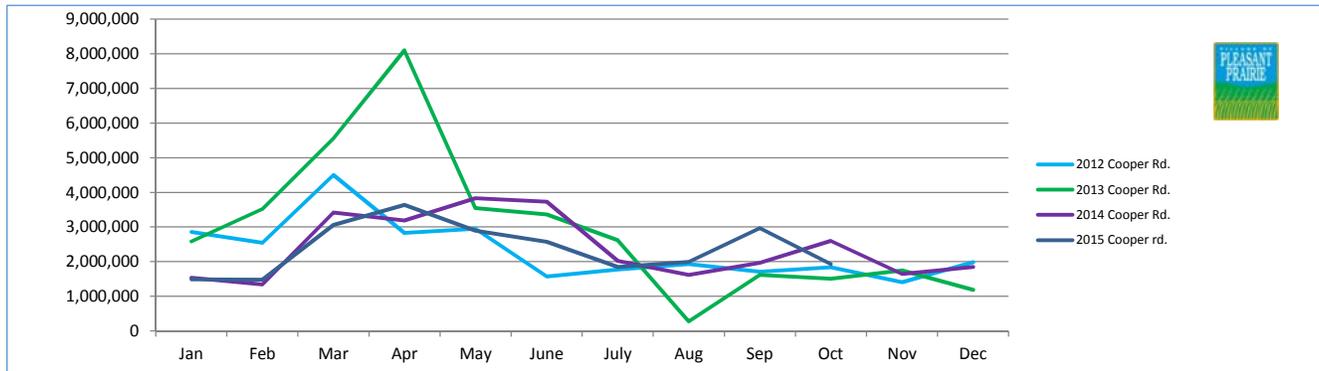
TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2016

Trend # 4

Cooper Rd. Sewer Meter Pit Monthly Flows



2015	2015 Cooper Rd.
Jan	1,490,000
Feb	1,477,000
Mar	3,062,000
Apr	3,637,000
May	2,898,000
June	2,574,000
July	1,847,700
Aug	1,996,000
Sep	2,968,603
Oct	1,933,000
Nov	
Dec	

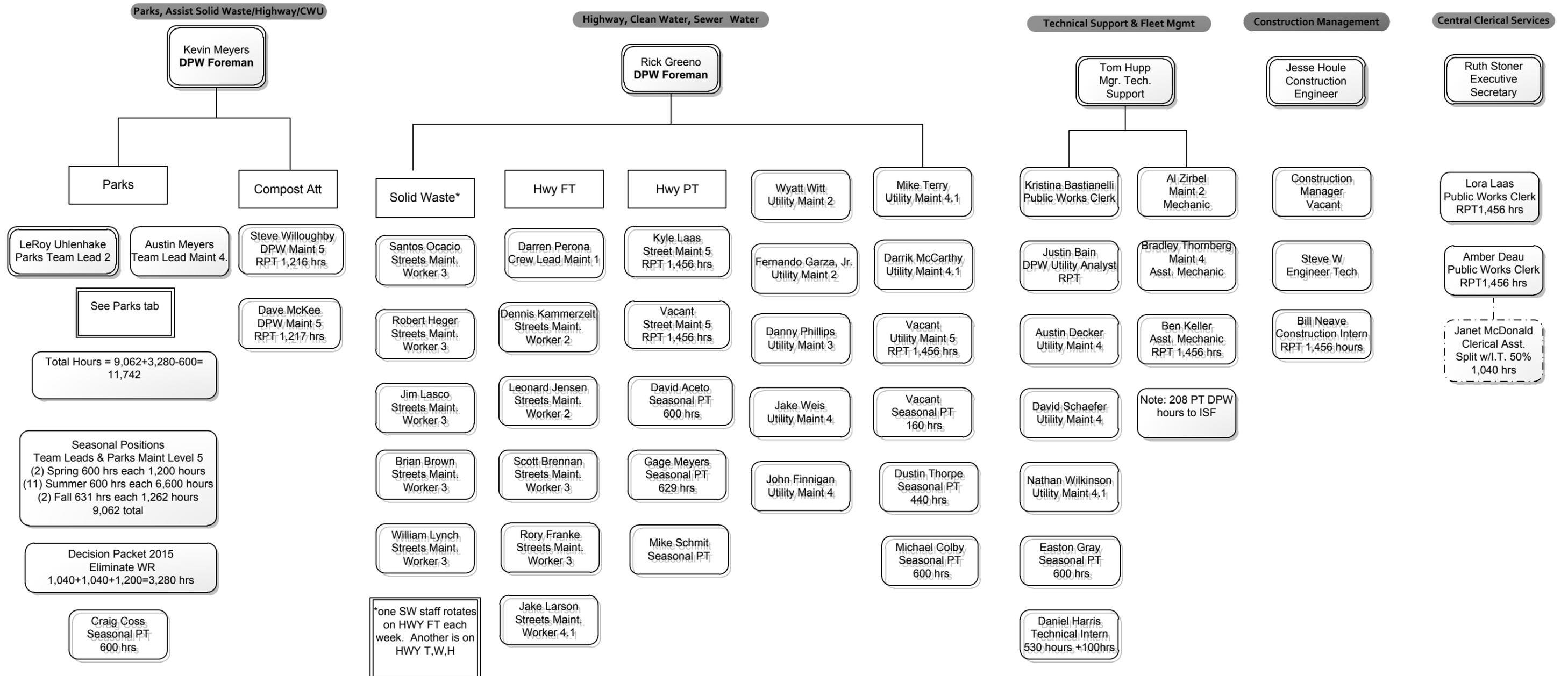
Cooper Rd. sewer metering pit monthly flow totals.

	2014 Cooper Rd.	2013 Cooper Rd.	2012 Cooper Rd.
Jan	1,535,000	2,580,000	2,856,000
Feb	1,344,000	3,519,000	2,540,000
Mar	3,413,000	5,555,000	4,506,000
Apr	3,185,000	8,107,000	2,825,000
May	3,828,000	3,545,000	2,950,000
June	3,732,000	3,358,000	1,574,000
July	2,022,000	2,622,000	1,768,000
Aug	1,615,000	278,000	1,930,000
Sep	1,969,000	1,614,000	1,709,000
Oct	2,603,000	1,505,000	1,836,000
Nov	1,648,000	1,747,000	1,408,000
Dec	1,844,000	1,180,000	1,985,000



Public Works

John Steinbrink, Jr.
Director of Public Works



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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
<hr/>							
61610000	Pl Prairie Sewer Operating Re						
61610000 426211	Res Rev	-2,554,210.10	-2,561,000.00	-2,561,000.00	-2,557,917.97	-2,557,918.00	-2,560,000.00
61610000 426212	Comm Rev	-867,041.89	-888,000.00	-888,000.00	-897,387.93	-897,388.00	-899,000.00
61610000 426213	Ind Rev	-773,641.17	-1,065,000.00	-1,065,000.00	-1,070,448.41	-1,070,448.00	-1,216,000.00
61610000 426214	PA Rev	-59,077.68	-60,000.00	-60,000.00	-61,183.46	-61,183.00	-63,000.00
61610000 426350	Misc. Oper	-3,569.60	-1,000.00	-1,000.00	247.68	247.68	.00
61610000 466215	Ind Surch	-591,246.48	-600,000.00	-600,000.00	-762,177.01	-762,177.00	-700,000.00
61610000 466216	Res Surch	-6,290.28	-6,290.00	-6,290.00	-6,290.28	-6,290.00	-6,290.00
61610000 481103	Gain/Loss	-250.00	.00	.00	.00	.00	.00
TOTAL	Pl Prairie Sewer Oper	-4,855,327.20	-5,181,290.00	-5,181,290.00	-5,355,157.38	-5,355,156.32	-5,444,290.00
<hr/>							
61630000	Somers Sewer Operating Revenue						
61630000 446211	Res Rev	-63,706.09	-64,000.00	-64,000.00	-64,001.89	-64,002.00	-64,000.00
TOTAL	Somers Sewer Operating	-63,706.09	-64,000.00	-64,000.00	-64,001.89	-64,002.00	-64,000.00
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61710000	Sewer Non Operating Revenue						
61710000 484190	Int on Inv	-55,672.48	-15,000.00	-15,000.00	-23,975.93	-30,000.00	-15,000.00
61710000 484191	Int on SA	-1,072.54	-1,049.70	-1,049.70	-2,010.10	-4,045.90	-4,596.02
61710000 484192	Int Lt Pym	-39,892.92	-40,000.00	-40,000.00	-34,351.20	-39,398.00	-40,000.00
61710000 484195	Amort Pre	-50,850.83	-50,851.00	-50,851.00	-28,487.12	-28,487.12	-21,730.09
TOTAL	Sewer Non Operating Re	-147,488.77	-106,900.70	-106,900.70	-88,824.35	-101,931.02	-81,326.11
<hr/>							
61720000	Sewer Capital Contributions						
61720000 492421	Cap Contri	-337,675.21	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00
TOTAL	Sewer Capital Contribu	-337,675.21	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00
<hr/>							
61810000	Sewer Projects						
61810000 500195	PT Utility	.00	.00	.00	36,526.96	.00	.00
61810000 500196	PT PW	.00	.00	.00	8,714.20	.00	.00
61810000 500212	Eng Fee	.00	.00	.00	17,970.75	.00	.00
61810000 500214	Consult Sv	.00	.00	.00	14,624.29	.00	.00
61810000 500230	Equip Ren	.00	.00	.00	296.65	.00	.00
61810000 500399	Misc Exp	.00	.00	.00	468.45	.00	.00
61810000 500800	Const Mat	.00	.00	.00	83,731.65	.00	.00
61810000 500821	Contractor	.00	.00	.00	352,083.78	.00	.00
61810000 500840	Land Acq	.00	.00	.00	5,320.00	.00	.00
61810000 500905	ISF	.00	.00	.00	16,415.03	.00	.00
TOTAL	Sewer Projects	.00	.00	.00	536,151.76	.00	.00
<hr/>							
61970000	Transfer Out						
61970000 500900	Trans Out	968.27	24,380.00	24,380.00	.00	24,380.00	364,000.00

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
TOTAL Transfer Out	968.27	24,380.00	24,380.00	.00	24,380.00	364,000.00	
TOTAL Blank	-5,403,229.00	-5,427,810.70	-5,427,810.70	-4,971,831.86	-5,596,709.34	-5,325,616.11	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Depreciation Expense Water/Sew	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610403 Sewer Depreciation							
61610403 500600 Dep Expens	1,413,450.77	1,320,000.00	1,320,000.00	.00	1,420,000.00	1,450,000.00	
TOTAL Sewer Depreciation	1,413,450.77	1,320,000.00	1,320,000.00	.00	1,420,000.00	1,450,000.00	
TOTAL Depreciation Expense W	1,413,450.77	1,320,000.00	1,320,000.00	.00	1,420,000.00	1,450,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes	Water/Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610408	Sewer Taxes							
61610408	500500 Util Tax E	11,236.00	11,292.00	11,292.00	.00	11,292.00	11,292.00	
	TOTAL Sewer Taxes	11,236.00	11,292.00	11,292.00	.00	11,292.00	11,292.00	
	TOTAL Taxes Water/Sewer	11,236.00	11,292.00	11,292.00	.00	11,292.00	11,292.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Non Operating Water/Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610427 Sewer Non Operating Expenses							
61610427 500620 Int Exp	232,458.18	201,744.00	201,744.00	200,427.44	200,427.44	180,534.76	
TOTAL Sewer Non Operating Ex	232,458.18	201,744.00	201,744.00	200,427.44	200,427.44	180,534.76	
TOTAL Non Operating Water/Se	232,458.18	201,744.00	201,744.00	200,427.44	200,427.44	180,534.76	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Operations/Supervision/Labor -	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610820 Operation/Supervision/Labor							
61610820 500110 FT Wages	42,161.02	41,605.90	41,605.90	49,495.53	49,496.00	32,794.63	
61610820 500111 PT Wages	41.58	.00	.00	.00	.00	.00	
61610820 500151 SS	3,213.58	3,182.85	3,182.85	3,772.43	3,772.00	2,508.79	
61610820 500152 WR	2,938.26	2,912.41	2,912.41	3,350.43	3,350.00	2,164.45	
61610820 500153 WC	1,685.92	2,338.25	2,338.25	2,428.92	2,429.00	1,734.84	
61610820 500154 H & L	9,125.54	9,154.86	9,154.86	9,154.60	9,155.00	7,755.10	
61610820 500195 PT Utility	35,952.57	16,217.37	16,217.37	40,078.18	40,078.00	50,567.32	
61610820 500196 PT PW	999.98	.00	.00	499.35	499.00	.00	
61610820 500202 Employ Ev	857.00	1,000.00	1,000.00	1,680.00	1,680.00	1,000.00	
61610820 500214 Consult Sv	1,564.17	1,800.00	1,800.00	2,689.83	2,690.00	1,800.00	
61610820 500260 T&M Reimb	2,259.78	1,800.00	1,800.00	1,131.87	1,132.00	1,800.00	
61610820 500261 Meals/Lod	2,568.42	2,100.00	2,100.00	1,704.19	1,704.00	2,100.00	
61610820 500262 Conf/Sem	1,490.64	2,560.00	2,560.00	887.46	888.00	2,560.00	
61610820 500350 Minor Equi	1,678.31	2,200.00	2,200.00	244.65	245.00	2,200.00	
61610820 500362 Eq Mnt Sup	1,638.89	1,250.00	1,250.00	3,466.96	3,467.00	3,500.00	
61610820 500905 Fl Interna	5,899.22	5,000.00	5,000.00	7,627.76	7,628.00	6,700.00	
TOTAL Operation/Supervision/	114,074.88	93,121.64	93,121.64	128,212.16	128,213.00	119,185.13	
TOTAL Operations/Supervision	114,074.88	93,121.64	93,121.64	128,212.16	128,213.00	119,185.13	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Power/Fuel	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610821 Power/Fuel For Pumping							
61610821 500220 Electric	69,783.23	79,157.00	79,157.00	68,861.63	68,862.00	70,000.00	
61610821 500221 Gas	3,662.66	3,000.00	3,000.00	2,768.85	2,769.00	3,000.00	
TOTAL Power/Fuel For Pumping	73,445.89	82,157.00	82,157.00	71,630.48	71,631.00	73,000.00	
TOTAL Power/Fuel	73,445.89	82,157.00	82,157.00	71,630.48	71,631.00	73,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Other Chemicals-Sewage Trmt	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610826 Other Chemicals- Sewage Trmt							
61610826 500356 Chemicals	6,457.19	14,000.00	14,000.00	1,763.40	1,763.00	8,000.00	
TOTAL Other Chemicals- Sewag	6,457.19	14,000.00	14,000.00	1,763.40	1,763.00	8,000.00	
TOTAL Other Chemicals-Sewage	6,457.19	14,000.00	14,000.00	1,763.40	1,763.00	8,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Other Operating Supplies	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610827 Other Operating Supplies/Expen							
61610827 500223 Water	2,284.20	3,600.00	3,600.00	2,431.43	2,431.00	3,600.00	
61610827 500224 Telephone	861.00	600.00	600.00	600.00	600.00	600.00	
61610827 500225 Cell Tele	1,354.20	1,500.00	1,500.00	1,301.71	1,302.00	1,500.00	
61610827 500228 Garbage	900.00	900.00	900.00	900.00	900.00	900.00	
61610827 500229 CW	3,569.60	3,900.00	3,900.00	3,407.23	3,407.00	3,900.00	
61610827 500292 Comm Trmt	17,862.35	18,000.00	18,000.00	17,733.49	17,733.00	18,000.00	
61610827 500293 Unmet Trmt	237,046.18	270,000.00	270,000.00	217,090.73	217,091.00	250,000.00	
61610827 500294 M WW Trmt	1,548,694.53	1,632,000.00	1,632,000.00	1,655,751.20	1,655,751.00	1,680,000.00	
61610827 500352 Uniform Se	564.04	1,000.00	1,000.00	429.68	430.00	1,000.00	
61610827 500353 Safety Equ	1,803.82	1,700.00	1,700.00	1,830.08	1,830.00	1,700.00	
61610827 500399 Misc Exp	14.00	100.00	100.00	135.52	136.00	200.00	
61610827 500592 Dnr Discha	6,513.33	10,000.00	10,000.00	9,770.00	9,770.00	10,000.00	
TOTAL Other Operating Suppli	1,821,467.25	1,943,300.00	1,943,300.00	1,911,381.07	1,911,381.00	1,971,400.00	
61630827 Other Operating Supplies/Expen							
61630827 500293 Unmet Trmt	19,356.61	20,000.00	20,000.00	17,916.08	17,916.00	20,000.00	
TOTAL Other Operating Suppli	19,356.61	20,000.00	20,000.00	17,916.08	17,916.00	20,000.00	
TOTAL Other Operating Suppli	1,840,823.86	1,963,300.00	1,963,300.00	1,929,297.15	1,929,297.00	1,991,400.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Sewer Coll System	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610831 Maint - Sewage Collection Syst							
61610831 500110 FT Wages	10,674.37	.00	.00	.00	.00	.00	
61610831 500111 PT Wages	35.74	.00	.00	90.00	.00	.00	
61610831 500151 SS	800.19	.00	.00	6.89	.00	.00	
61610831 500152 WR	744.70	.00	.00	.00	.00	.00	
61610831 500153 WC	428.13	.00	.00	4.55	.00	.00	
61610831 500154 H & L	3,322.48	.00	.00	.00	.00	.00	
61610831 500158 LT Dis Ins	.49	.00	.00	.00	.00	.00	
61610831 500195 PT Utility	108,927.73	178,865.57	178,865.57	190,138.44	190,138.00	187,815.26	
61610831 500196 PT PW	15,104.98	.00	.00	7,937.72	7,938.00	.00	
61610831 500212 Eng Fee	.00	500.00	500.00	.00	.00	500.00	
61610831 500214 Consult Sv	66,237.71	93,000.00	93,000.00	60,696.41	60,696.00	93,000.00	
61610831 500220 Electric	2,096.78	2,100.00	2,100.00	2,205.52	2,206.00	2,100.00	
61610831 500242 Con Eq Mnt	.00	1,800.00	1,800.00	.00	.00	1,800.00	
61610831 500350 Minor Equi	4,118.93	4,000.00	4,000.00	1,517.56	1,518.00	4,000.00	
61610831 500356 Chemicals	306.78	2,500.00	2,500.00	2,493.58	2,494.00	2,500.00	
61610831 500362 Equip Mnt	34,103.47	26,000.00	26,000.00	40,247.43	42,802.00	30,000.00	
61610831 500370 Landscapin	19.88	1,500.00	1,500.00	264.00	264.00	1,500.00	
61610831 500399 Misc Exp	.00	600.00	600.00	90.00	90.00	600.00	
61610831 500800 Const Mat	1,592.44	6,200.00	6,200.00	.00	.00	6,200.00	
61610831 500905 Fl Interna	74,507.18	85,000.00	85,000.00	92,912.60	92,913.00	90,000.00	
TOTAL Maint - Sewage Collect	323,021.98	402,065.57	402,065.57	398,604.70	401,059.00	420,015.26	
TOTAL Maintenance-Sewer Coll	323,021.98	402,065.57	402,065.57	398,604.70	401,059.00	420,015.26	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-System Pumping Equ	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610832 Maint - System Pumping Equip							
61610832 500110 FT Wages	5,350.00	.00	.00	.00	.00	.00	
61610832 500111 PT Wages	18.30	.00	.00	.00	.00	.00	
61610832 500151 SS	401.07	.00	.00	.00	.00	.00	
61610832 500152 WR	373.26	.00	.00	.00	.00	.00	
61610832 500153 WC	215.08	.00	.00	.00	.00	.00	
61610832 500154 H & L	1,677.37	.00	.00	.00	.00	.00	
61610832 500195 PT Utility	74,603.79	95,142.18	95,142.18	61,231.92	61,232.00	64,030.95	
61610832 500196 PT PW	21,374.03	34,199.66	34,199.66	14,295.71	14,296.00	35,333.44	
61610832 500214 Consult Sv	9,082.63	10,000.00	10,000.00	7,606.45	7,606.00	10,000.00	
61610832 500224 Telephone	5,307.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
61610832 500242 Con Eq Mnt	11,142.50	11,000.00	11,000.00	3,507.54	3,757.00	11,000.00	
61610832 500350 Minor Equi	.00	.00	.00	97.45	97.00	.00	
61610832 500362 Equipment	7,942.10	20,000.00	20,000.00	27,680.38	28,453.00	20,000.00	
61610832 500399 Misc Exp	.00	100.00	100.00	.00	.00	.00	
61610832 500905 Fl Interna	26,734.74	35,000.00	35,000.00	25,416.78	25,417.00	35,000.00	
TOTAL Maint - System Pumping	164,221.87	209,341.84	209,341.84	143,736.23	144,758.00	179,264.39	
TOTAL Maintenance-System Pum	164,221.87	209,341.84	209,341.84	143,736.23	144,758.00	179,264.39	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Trmt Plant Equipme	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610833 Maint - Trmt & Displ Plant Equ							
61610833 500221 Gas	1,419.96	1,400.00	1,400.00	856.02	856.00	1,400.00	
61610833 500242 Con Eq Mnt	.00	100.00	100.00	.00	.00	.00	
61610833 500244 Con Bld M	95.00	500.00	500.00	450.00	450.00	500.00	
61610833 500362 Eq Mnt Sup	.00	600.00	600.00	600.00	600.00	600.00	
61610833 500364 Build Mnt	649.00	600.00	600.00	.00	.00	600.00	
TOTAL Maint - Trmt & Displ P	2,163.96	3,200.00	3,200.00	1,906.02	1,906.00	3,100.00	
TOTAL Maintenance-Trmt Plant	2,163.96	3,200.00	3,200.00	1,906.02	1,906.00	3,100.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-General Plant Equi	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610834 Maint - General Plant & Equip							
61610834 500195 PT Utility	.00	2,498.72	2,498.72	.00	.00	2,271.35	_____
61610834 500196 PT PW	.00	3,076.38	3,076.38	.00	.00	3,392.68	_____
61610834 500364 Build Mnt	.00	500.00	500.00	500.00	500.00	500.00	_____
61610834 500905 Fl Interna	.00	500.00	500.00	.00	.00	.00	_____
TOTAL Maint - General Plant	.00	6,575.10	6,575.10	500.00	500.00	6,164.03	_____
TOTAL Maintenance-General Pl	.00	6,575.10	6,575.10	500.00	500.00	6,164.03	_____

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Meter Reading	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610842 Meter Reading							
61610842 500195 PT Utility	284.84	10,931.92	10,931.92	370.10	370.00	7,239.92	_____
61610842 500905 Fl Interna	48.27	200.00	200.00	54.08	54.00	.00	_____
TOTAL Meter Reading	333.11	11,131.92	11,131.92	424.18	424.00	7,239.92	_____
TOTAL Meter Reading	333.11	11,131.92	11,131.92	424.18	424.00	7,239.92	_____

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration and Gen Salarie	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610850 Admin & General Salaries							
61610850 500110 FT Wages	41,342.74	39,825.66	43,347.66	38,681.27	38,681.00	58,338.43	
61610850 500111 PT Wages	12,477.57	14,951.24	14,951.24	11,882.40	11,882.00	15,533.50	
61610850 500151 SS	4,030.13	4,190.43	4,459.43	3,779.34	3,779.00	5,651.19	
61610850 500152 WR	3,596.29	3,632.34	3,872.34	3,311.21	3,311.00	4,875.54	
61610850 500153 WC	1,331.60	1,900.13	1,909.13	1,173.31	1,173.00	162.52	
61610850 500154 H & L	9,477.27	9,336.51	17,641.51	11,448.42	11,448.00	14,971.41	
61610850 500159 Ret Med	4,967.02	4,967.00	4,967.00	17,793.00	17,793.00	17,793.00	
61610850 500199 Per Trans	205,287.95	219,962.41	223,005.41	219,381.85	219,382.00	230,547.56	
61610850 500201 Uemploy	1,179.60	777.38	777.38	777.36	777.00	772.91	
61610850 500260 T&M Reimb	292.47	250.00	250.00	623.41	623.00	250.00	
61610850 500261 Meals/Lod	298.94	300.00	300.00	266.93	267.00	300.00	
61610850 500262 Conf/Sem/T	1,124.14	3,000.00	3,000.00	2,630.00	2,630.00	3,000.00	
61610850 500399 Misc Exp	137.93	200.00	200.00	31.00	31.00	200.00	
TOTAL Admin & General Salari	285,543.65	303,293.10	318,681.10	311,779.50	311,777.00	352,396.06	
61630850 Admin & General Salaries							
61630850 500199 Per Transf	19,551.32	20,948.80	20,948.80	20,893.57	20,894.00	21,956.90	
TOTAL Admin & General Salari	19,551.32	20,948.80	20,948.80	20,893.57	20,894.00	21,956.90	
TOTAL Administration and Gen	305,094.97	324,241.90	339,629.90	332,673.07	332,671.00	374,352.96	

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Office Supplies and Expenses	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610851 Office Supplies & Expenses							
61610851 500206 Con Print	863.75	1,600.00	1,600.00	632.25	632.00	1,600.00	
61610851 500216 Leg Svc	461.06	750.00	750.00	165.85	166.00	750.00	
61610851 500232 Fac Lease	17,542.00	17,720.00	17,720.00	17,542.00	17,542.00	17,542.00	
61610851 500241 Soft Maint	1,714.44	1,750.00	1,750.00	4,785.68	4,786.00	4,800.00	
61610851 500310 Office Sup	250.00	250.00	250.00	253.44	253.00	250.00	
61610851 500311 Copy/Print	1,274.16	1,650.00	1,650.00	1,112.48	1,112.00	1,650.00	
61610851 500312 Mailing	13,094.82	12,300.00	12,300.00	12,187.00	12,187.00	16,603.00	
61610851 500350 Minor Equi	222.71	500.00	500.00	72.20	72.00	500.00	
61610851 500399 Misc Exp	.00	50.00	50.00	.00	.00	50.00	
TOTAL Office Supplies & Expe	35,422.94	36,570.00	36,570.00	36,750.90	36,750.00	43,745.00	
TOTAL Office Supplies and Ex	35,422.94	36,570.00	36,570.00	36,750.90	36,750.00	43,745.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Outside Services Employed	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610852 Outside Services Employed							
61610852 500210 Attny Fee	443.68	2,000.00	2,000.00	2,565.00	2,565.00	2,000.00	_____
61610852 500212 Eng Fee	.00	500.00	500.00	.00	.00	500.00	_____
61610852 500214 Consult Sv	5,002.26	4,650.00	4,650.00	3,912.40	3,912.00	4,056.00	_____
TOTAL Outside Services Emplo	5,445.94	7,150.00	7,150.00	6,477.40	6,477.00	6,556.00	_____
TOTAL Outside Services Emplo	5,445.94	7,150.00	7,150.00	6,477.40	6,477.00	6,556.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Insurance Expense	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610853 Insurance Expense							
61610853 500510 Insurance	35,698.84	10,625.00	10,625.00	14,191.05	14,191.05	12,300.00	
TOTAL Insurance Expense	35,698.84	10,625.00	10,625.00	14,191.05	14,191.05	12,300.00	
TOTAL Insurance Expense	35,698.84	10,625.00	10,625.00	14,191.05	14,191.05	12,300.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Miscellaneous Gen Expenses	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
61610856 Misc General Expenses							
61610856 500300 Memb/Sub	865.05	870.00	870.00	605.73	587.00	600.00	
61610856 500515 Return Net	7,862.00	5,800.00	5,800.00	.00	7,862.00	8,000.00	
61610856 500901 Non Person	85,985.67	93,100.00	93,100.00	93,099.96	93,100.00	116,800.00	
61610856 500990 Dec Pkg	.00	15,388.00	.00	.00	.00	63,149.00	
TOTAL Misc General Expenses	94,712.72	115,158.00	99,770.00	93,705.69	101,549.00	188,549.00	
TOTAL Miscellaneous Gen Expe	94,712.72	115,158.00	99,770.00	93,705.69	101,549.00	188,549.00	
TOTAL REVENUE	-5,404,197.27	-5,452,190.70	-5,452,190.70	-5,507,983.62	-5,621,089.34	-5,689,616.11	
TOTAL EXPENSE	4,659,031.37	4,836,053.97	4,836,053.97	3,896,451.63	4,827,288.49	5,438,698.45	
GRAND TOTAL	-745,165.90	-616,136.73	-616,136.73	-1,611,531.99	-793,800.85	-250,917.66	

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Blank

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610000 Pl Prairie Sewer Operating Re				
61610000 426211 - Residential Flat Rate Revenues				-2,560,000.00
1st Qtr		1.00	640,000.00	-640,000.00
2015 - \$639,772				
2nd Qtr		1.00	620,000.00	-620,000.00
2015 - \$618,857				
3rd Qtr		1.00	648,000.00	-648,000.00
2015 - \$647,667				
4th Qtr		1.00	652,000.00	-652,000.00
2015 - \$651,622				
61610000 426212 - Commercial Revenues				-899,000.00
1st Qtr		1.00	210,000.00	-210,000.00
2015 - 209,884				
2nd Qtr		1.00	227,000.00	-227,000.00
2015 - \$226,909				
3rd Qtr		1.00	222,000.00	-222,000.00
2015 - \$221,550				
4th Qtr		1.00	240,000.00	-240,000.00
2015 - \$239,045				
61610000 426213 - Industrial Revenues				-1,216,000.00
1st Qtr		1.00	219,000.00	-219,000.00
2015 - \$218,285				
2nd Qtr		1.00	260,000.00	-260,000.00
2015 - \$260,029				
3rd Qtr		1.00	312,000.00	-312,000.00
2015 - \$311,667				
4th Qtr		1.00	280,000.00	-280,000.00
2015 - \$280,468				
Niagara projected increase		1.00	145,000.00	-145,000.00

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2016 Department
61610000 426214 - Public Authority Revenues		1.00	15,500.00	-63,000.00
1st Qtr				-15,500.00
2015 - \$15,424		1.00	18,000.00	-18,000.00
2nd Qtr				
2015 - \$17,558		1.00	14,000.00	-14,000.00
3rd Qtr				
2015 - \$13,934		1.00	15,500.00	-15,500.00
4th Qtr				
2015 - \$15,500		1.00	.00	.00
61610000 466215 - Industrial Surcharge		1.00	175,000.00	-700,000.00
1st Qtr				-175,000.00
2nd Qtr		1.00	175,000.00	-175,000.00
3rd Qtr		1.00	175,000.00	-175,000.00
4th Qtr		1.00	175,000.00	-175,000.00
61610000 466216 - Residential Surcharge				-6,290.00
TOTAL Pl Prairie Sewer Operating Re				-5,444,290.00
61630000 Somers Sewer Operating Revenue				
61630000 446211 - Residential Flat Rate Revenues				-64,000.00
TOTAL Somers Sewer Operating Revenue				-64,000.00
61710000 Sewer Non Operating Revenue				
61710000 484190 - Interest On Invesments				-15,000.00
61710000 484191 - Interest - Special Assessments				-4,596.02
61710000 484192 - Interest - Late Payments				-40,000.00

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2016	Department
61710000 484195 - Amortization Of Premium				-21,730.09	
TOTAL Sewer Non Operating Revenue					-81,326.11
61720000 Sewer Capital Contributions					
61720000 492421 - Capital Contributions					-100,000.00
TOTAL Sewer Capital Contributions					-100,000.00
61970000 Transfer Out					
61970000 500900 - Transfer Out					364,000.00
		1.00	364,000.00		364,000.00
	Equipment Storage at Roger Prange (10% Allocation) 2015 - \$23,638				
		1.00	.00		.00
	Financial Software Allocation (12% Allocation) 2015 - \$742.00				
TOTAL Transfer Out					364,000.00
TOTAL Blank					-5,325,616.11

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Depreciation Expense Water/Sew	VENDOR	QUANTITY	UNIT COST	2016 Department
61610403 Sewer Depreciation				
61610403 500600 - Depreciation Expense				1,450,000.00
TOTAL Sewer Depreciation				1,450,000.00
TOTAL Depreciation Expense Water/Sew		1,450,000.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Taxes Water/Sewer

VENDOR QUANTITY UNIT COST 2016 Department

61610408 Sewer Taxes

61610408 500500 - Utility Tax Equivalent

11,292.00

TOTAL Sewer Taxes

11,292.00

TOTAL Taxes Water/Sewer

11,292.00

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Non Operating Water/Sewer

VENDOR	QUANTITY	UNIT COST	2016 Department
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61610427 Sewer Non Operating Expenses

61610427 500620 - Interest Expense

180,534.76

TOTAL Sewer Non Operating Expenses

180,534.76

TOTAL Non Operating Water/Sewer 180,534.76

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Operations/Supervision/Labor -

61610820 Operation/Supervision/Labor

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610820 500110 - Full Time Wages				32,794.63
DPW UTILITIES FOREMAN (2120)		.24	85,460.71	20,510.57
CONSTRUCTION MANAGER (311123)		.20	61,420.30	12,284.06
61610820 500151 - Social Security				2,508.79
MEDICARE		.00	297.40	297.40
FICA		.00	1,271.66	1,271.66
MEDICARE		.00	178.12	178.12
FICA		.00	761.61	761.61
61610820 500152 - Wisconsin Retirement				2,164.45
GENERAL EMPLOYEE RETIREMENT*		.00	1,353.70	1,353.70
GENERAL EMPLOYEE RETIREMENT*		.00	810.75	810.75
61610820 500153 - Worker'S Compensation				1,734.84
WORKERS COMP-MUNI OPS		.00	1,085.01	1,085.01
WORKERS COMP-MUNI OPS		.00	649.83	649.83
61610820 500154 - Health & Life Benefits				7,755.10
HEALTH INSURANCE FT RATE		.00	4,154.52	4,154.52
HEALTH INSURANCE FT RATE		.00	3,600.58	3,600.58
61610820 500195 - Personnel Transfer Utilities				50,567.32
61610820 500202 - Employment Evaluations				1,000.00

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Operations/Supervision/Labor -	VENDOR	QUANTITY	UNIT COST	2016 Department
61610820 500214 - Consultant/Contractual Service				1,800.00
61610820 500260 - Travel / Mileage Reimbursement				1,800.00
61610820 500261 - Meals & Lodging				2,100.00
61610820 500262 - Conferences/Seminars/Training				2,560.00
61610820 500350 - Minor Equipment/Tool Replacemt				2,200.00
61610820 500362 - Equipment Maintenance-Supplies				3,500.00
61610820 500905 - Fleet Internal Service Fund				6,700.00
TOTAL Operation/Supervision/Labor				119,185.13
TOTAL Operations/Supervision/Labor -		119,185.13		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Power/Fuel

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610821 Power/Fuel For Pumping				
61610821 500220 - Electric				70,000.00
61610821 500221 - Natural Gas				3,000.00
TOTAL Power/Fuel For Pumping				73,000.00
TOTAL Power/Fuel		73,000.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Other Chemicals-Sewage Trmt	VENDOR	QUANTITY	UNIT COST	2016 Department
61610826 Other Chemicals- Sewage Trmt				
61610826 500356 - Chemicals				8,000.00
TOTAL Other Chemicals- Sewage Trmt				8,000.00
TOTAL Other Chemicals-Sewage Trmt		8,000.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Other Operating Supplies

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610827 Other Operating Supplies/Expen				
<hr/>				
61610827 500223 - Municipal Water				3,600.00
61610827 500224 - Telephone Services				600.00
61610827 500225 - Cellular Telephone				1,500.00
61610827 500228 - Garbage / Recycling				900.00
61610827 500229 - Clean Water				3,900.00
61610827 500292 - Commercial Sewer Treatment				18,000.00
61610827 500293 - Unmetered Residential Treatmt				250,000.00
61610827 500294 - Metered Wastewater Treatment				1,680,000.00
61610827 500352 - Uniform Services & Uniforms				1,000.00
61610827 500353 - Safety Equipment				1,700.00
61610827 500399 - Miscellaneous Expense				200.00
61610827 500592 - Dnr Discharge Permit				10,000.00
TOTAL Other Operating Supplies/Expen				1,971,400.00
<hr/>				
61630827 Other Operating Supplies/Expen				
<hr/>				
61630827 500293 - Unmetered Residential Treatmt				20,000.00
TOTAL Other Operating Supplies/Expen				20,000.00
TOTAL Other Operating Supplies				1,991,400.00

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Sewer Coll System

61610831 Maint - Sewage Collection Syst

61610831 500195 - Personnel Transfer Utilities

Base Amount
2015 - \$170,158

Industrial Sampling
2015 - \$19,980

61610831 500212 - Engineering Fees

61610831 500214 - Consultant/Contractual Service

CTW Laboratories - Contracted
Water Test Sample
2015 - \$39,634

Gregg Martin Instrumental -
Calibrations
2015 - \$8,410

Xylem - Pump Repair
2015 - \$4,799

Kenosha Grounds - Landscape /
Trees
2015 - \$4,559

Pig Force main for lakeview
Lift
2015 - \$0

Other
2015 - \$85

61610831 500220 - Electric

61610831 500242 - Contracted - Equipment Maint

61610831 500350 - Minor Equipment/Tool Replacemt

VENDOR	QUANTITY	UNIT COST	2016 Department
	1.00	187,815.26	187,815.26
	1.00	.00	.00
			500.00
	1.00	40,000.00	93,000.00
	1.00	9,000.00	40,000.00
	1.00	9,000.00	9,000.00
	1.00	5,000.00	5,000.00
	1.00	4,600.00	4,600.00
	1.00	25,000.00	25,000.00
	1.00	9,400.00	9,400.00
			2,100.00
			1,800.00
			4,000.00

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Sewer Coll System	VENDOR	QUANTITY	UNIT COST	2016 Department
61610831 500356 - Chemicals				2,500.00
61610831 500362 - Equipment Maintenance-Supplies				30,000.00
61610831 500370 - Landscaping Supplies				1,500.00
61610831 500399 - Miscellaneous Expense				600.00
61610831 500800 - Construction Materials				6,200.00
61610831 500905 - Fleet Internal Service Fund				90,000.00
TOTAL Maint - Sewage Collection Syst				420,015.26
TOTAL Maintenance-Sewer Coll System		420,015.26		

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-System Pumping Equ	VENDOR	QUANTITY	UNIT COST	2016	Department
61610832 Maint - System Pumping Equip					
61610832 500195 - Personnel Transfer Utilities				64,030.95	
61610832 500196 - Personnel Transfer PW				35,333.44	
61610832 500214 - Consultant/Contractual Service				10,000.00	
Statewide Fencing - Fencing 165 LS Gate 2015 - \$2,590		1.00	.00	.00	
Martin Petersen - Contracted Maintenance 2015 - \$1,925		1.00	2,000.00	2,000.00	
Energences - Repair 73-1 2015 - \$800		1.00	.00	.00	
Water Well Solutions - Repairs 2015 - \$2,291		1.00	.00	.00	
Other		1.00	8,000.00	8,000.00	
61610832 500224 - Telephone Services				3,900.00	
61610832 500242 - Contracted - Equipment Maint				11,000.00	
61610832 500362 - Equipment Maintenance-Supplies				20,000.00	
61610832 500905 - Fleet Internal Service Fund				35,000.00	
TOTAL Maint - System Pumping Equip				179,264.39	
TOTAL Maintenance-System Pumping Equ		179,264.39			

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Trmt Plant Equipme	VENDOR	QUANTITY	UNIT COST	2016 Department
61610833 Maint - Trmt & Displ Plant Equ				
61610833 500221 - Natural Gas				1,400.00
61610833 500244 - Contracted - Building Maint				500.00
61610833 500362 - Equipment Maintenance-Supplies				600.00
61610833 500364 - Building Maint - Supplies				600.00
TOTAL Maint - Trmt & Displ Plant Equ				3,100.00
TOTAL Maintenance-Trmt Plant Equipme		3,100.00		

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-General Plant Equi	VENDOR	QUANTITY	UNIT COST	2016 Department
61610834 Maint - General Plant & Equip				
61610834 500195 - Personnel Transfer Utilities				2,271.35
61610834 500196 - Personnel Transfer PW				3,392.68
61610834 500364 - Building Maint - Supplies				500.00
TOTAL Maint - General Plant & Equip				6,164.03
TOTAL Maintenance-General Plant Equi		6,164.03		

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Meter Reading

VENDOR QUANTITY UNIT COST 2016 Department

61610842 Meter Reading

61610842 500195 - Personnel Transfer Utilities

7,239.92

TOTAL Meter Reading
TOTAL Meter Reading

7,239.92

7,239.92

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie

61610850 Admin & General Salaries

61610850 500110 - Full Time Wages

DPW TECHNICAL SUPPORT ASST (1050)

DPW DIRECTOR (2135)

DPW EXECUTIVE SECRETARY (2142)

IT/PW CLERICAL ASSISTANT (2143)

DPW MGR OF TECHNICAL SRVCS (2154)

61610850 500111 - Part Time Wages

DPW PURCHASING CLERK (1044)

DPW ANALYST (1070)

DPW CLERK (2330)

61610850 500151 - Social Security

MEDICARE

FICA

MEDICARE

FICA

MEDICARE

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MEDICARE

VENDOR	QUANTITY	UNIT COST	2016 Department
			58,338.43
	.20	31,456.30	6,291.26
	.20	106,559.10	21,311.82
	.20	57,557.65	11,511.53
	.10	37,276.50	3,727.65
	.20	77,480.85	15,496.17
			15,533.50
	.20	22,641.70	4,528.34
	.20	35,541.05	7,108.21
	.20	19,484.75	3,896.95
	.00	65.66	5,651.19
	.00	280.76	65.66
	.00	91.22	280.76
	.00	390.06	91.22
	.00	103.07	390.06
	.00	440.71	103.07
	.00	309.02	440.71
	.00	1,321.33	309.02
	.00	166.92	1,321.33
	.00	713.71	166.92
	.00	54.05	713.71
	.00	231.11	54.05
	.00	224.69	231.11
	.00	960.76	224.69
	.00		960.76

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie

VENDOR	QUANTITY	UNIT COST	2016 Department
--------	----------	-----------	-----------------

FICA	.00	56.51	56.51
MEDICARE	.00	241.61	241.61
FICA			

61610850 500152 - Wisconsin Retirement

	.00	298.87	4,875.54 298.87
GENERAL EMPLOYEE RETIREMENT*	.00	415.22	415.22
GENERAL EMPLOYEE RETIREMENT*	.00	469.14	469.14
GENERAL EMPLOYEE RETIREMENT*	.00	1,406.58	1,406.58
GENERAL EMPLOYEE RETIREMENT*	.00	759.76	759.76
GENERAL EMPLOYEE RETIREMENT*	.00	246.02	246.02
GENERAL EMPLOYEE RETIREMENT*	.00	1,022.75	1,022.75
GENERAL EMPLOYEE RETIREMENT*	.00	257.20	257.20

61610850 500153 - Worker'S Compensation

WORKERS COMP-CLERICAL	.00	9.96	162.52 9.96
WORKERS COMP-CLERICAL	.00	13.84	13.84
WORKERS COMP-CLERICAL	.00	15.64	15.64
WORKERS COMP-CLERICAL	.00	46.89	46.89
WORKERS COMP-CLERICAL	.00	25.33	25.33
WORKERS COMP-CLERICAL	.00	8.20	8.20
WORKERS COMP-CLERICAL	.00	34.09	34.09
WORKERS COMP-CLERICAL	.00	8.57	8.57

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610850 500154 - Health & Life Benefits				14,971.41
HLTH LIFE BENEFIT PT RATE		.00	5.04	5.04
HEALTH INSURANCE FT RATE		.00	3,323.62	3,323.62
HLTH LIFE BENEFIT PT RATE		.00	5.04	5.04
HEALTH INSURANCE FT RATE		.00	3,323.62	3,323.62
HEALTH INSURANCE FT RATE		.00	3,323.62	3,323.62
HEALTH INSURANCE FT RATE		.00	1,661.81	1,661.81
HEALTH INSURANCE FT RATE		.00	3,323.62	3,323.62
HLTH LIFE BENEFIT PT RATE		.00	5.04	5.04
61610850 500159 - Retiree Medical Benefits				17,793.00
61610850 500199 - Personnel Transfer				230,547.56
Allocation from Administration		1.00	43,986.94	43,986.94
Allocation from Village Clerk		1.00	11,266.97	11,266.97
Allocation from Finance		1.00	64,726.36	64,726.36
Allocation from IT Dept		1.00	85,908.89	85,908.89
Allocation from HR Dept		1.00	24,658.40	24,658.40
61610850 500201 - Unemployment				772.91
61610850 500260 - Travel / Mileage Reimbursement				250.00
61610850 500261 - Meals & Lodging				300.00
61610850 500262 - Conferences/Seminars/Training				3,000.00
61610850 500399 - Miscellaneous Expense				200.00
TOTAL Admin & General Salaries				352,396.06
61630850 Admin & General Salaries				
61630850 500199 - Personnel Transfer				21,956.90
Allocation from Administration		1.00	4,189.23	4,189.23
Allocation from Village Clerk		1.00	1,073.04	1,073.04

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie	VENDOR	QUANTITY	UNIT COST	2016 Department
Allocation from Finance		1.00	6,164.41	6,164.41
Allocation from IT Dept		1.00	8,181.80	8,181.80
Allocation from HR Dept		1.00	2,348.42	2,348.42
TOTAL Admin & General Salaries				21,956.90
TOTAL Administration and Gen Salarie		374,352.96		

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Office Supplies and Expenses

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610851 Office Supplies & Expenses				
61610851 500206 - Contractual Printing				1,600.00
61610851 500216 - Legislative Services				750.00
61610851 500232 - Facility Leases				17,542.00
61610851 500241 - Software Maintenance Agreeemnts				4,800.00
GS Systems - Scade Support		1.00	3,100.00	3,100.00
Renewal				
2015 - \$3,077				
Other		1.00	1,700.00	1,700.00
2015 - \$1,708				
		1.00	.00	.00
61610851 500310 - Office Supplies				250.00
61610851 500311 - Copying / Printing				1,650.00
61610851 500312 - Mailing				16,603.00
Base Mailing from Prange		1.00	1,300.00	1,300.00
2015 - \$1,284				
Mailing of Post cards at .35		1.00	10,903.00	10,903.00
2015 - \$10,903				
Additional Mail cost for		1.00	4,400.00	4,400.00
envelope mailing .49				
2015 - \$0				
61610851 500350 - Minor Equipment/Tool Replacemt				500.00
61610851 500399 - Miscellaneous Expense				50.00
TOTAL Office Supplies & Expenses				43,745.00
TOTAL Office Supplies and Expenses		43,745.00		

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Outside Services Employed

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610852 Outside Services Employed				
61610852 500210 - Attorney Fees				2,000.00
61610852 500212 - Engineering Fees				500.00
61610852 500214 - Consultant/Contractual Service				4,056.00
Payment Service Network - not using vendor 2015 - \$2,973		1.00	.00	.00
Precise Underground 2015 - \$521		1.00	.00	.00
Intech Integrated - mailing to resident concerning new billing software 2015 - \$380		1.00	.00	.00
Online Payment Gateway - Authorize.net / ClearPay 33% of \$1,000 2015 - \$38		1.00	330.00	330.00
Infosned - Printing, stuffing of Utility Bills 33% of \$10,080 (7,000 bills X 12 Months X .12) 2015 - \$0		1.00	3,326.00	3,326.00
InfoSend - Printing double sided inserts 33% Sewer - 3 mailings (22,000 inserts X .055) 2015 - \$0		1.00	400.00	400.00
Other		.00	.00	.00
TOTAL Outside Services Employed				6,556.00
TOTAL Outside Services Employed		6,556.00		

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Insurance Expense

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610853 Insurance Expense				
61610853 500510 - Property & Liability Insurance				12,300.00
TOTAL Insurance Expense				12,300.00
TOTAL Insurance Expense		12,300.00		

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Miscellaneous Gen Expenses

	VENDOR	QUANTITY	UNIT COST	2016 Department
61610856 Misc General Expenses				
<hr/>				
61610856 500300 - Memberships & Subscriptions				600.00
61610856 500515 - Return Net Investment Meters				8,000.00
61610856 500901 - Non-Personnel Transfer				116,800.00
61610856 500990 - Decision Package				63,149.00
Promotion of Technical Support Employee		1.00	16,370.00	16,370.00
Full time Utility Employee - Split w/ water		1.00	17,435.00	17,435.00
Part-time Technical Support Employee - Split w/ Water		1.00	10,455.00	10,455.00
Fund 801 - Attachement and tool charge out		1.00	10,000.00	10,000.00
Fund 100 Allocationi - PW - Full-time Clerical Support		1.00	5,710.00	5,710.00
Fund 100 Allocation - Finance - Part-time Clerk		1.00	3,179.00	3,179.00
TOTAL Misc General Expenses				188,549.00
TOTAL Miscellaneous Gen Expenses				188,549.00
TOTAL REVENUE				-5,689,616.11
TOTAL EXPENSE				5,438,698.45
GRAND TOTAL				-250,917.66

** END OF REPORT - Generated by Kathy Goessl **

VILLAGE OF PLEASANT PRAIRIE

Decision Packages

BUDGET YEAR: 2016

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

DECISION PACKAGE OVERVIEW:

List all decision packages and amounts. For each decision package listed, a separate Decision Package detail sheet needed. Positive values = increase in expenses/decrease in revenue (New programs), negative values net = decrease in expenses / increase in revenue (Program Reduction / Revenue Enhancements)

	DECISION PACKAGE NAME	AMOUNT
1.	Promotion to Technical Support Employee	\$16,370
2.	Full Time Utility Employee - Split w/Water	\$17,435
3.	Part Time Technical Support Employee - Split w/Water	\$10,455
4.	Fund 801 - Attachment and tool charge out	\$10,000
5.	Fund 100 Allocation - PW - Full-time Clerical Support	\$5,710
6.	Fund 100 Allocation - Finance - Part-time Clerk	\$3,179
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

TOTAL AMOUNT: \$63,149

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE NAME: Promotion to Technical Support Employee

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
61610850-500110	Salaries	\$16,370

TOTAL COSTS: \$16,370

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Justin Bain is a part time employee in the department of Technical Services. He will have completed his civil engineering degree in spring of 2016. When he completes his civil engineering degree staff is requesting to promote him to a full time employee. The department will also hire a part time engineering student to replace him (see Decision Package Detail #3). Salary split with Water Utility.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 2

DECISION PACKAGE
NAME:

Full Time Utility Employee

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
61610831-500110	Salaries	\$27,890
61610831-500110	Salary reduction from Utility PT Maint. 5	(\$10,455)

TOTAL COSTS: \$17,435

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

This decision packet will eliminate a part time utility position and create another full time utility position. The utility department is a specialized department needing full time staff. Salary split with Water Utility.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 3

DECISION PACKAGE
NAME:

P-T Technical Support Employee

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
61610850-500110	Salaries	\$10,455

TOTAL COSTS: \$10,455

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Part-time engineering student to replace Justin Bain position. Salary split with Water Utility.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 4

DECISION PACKAGE NAME: Fund 801 - Attachment and Tool Chargeout

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
61610831-500905	Fleet Internal Service Fund	\$10,000

TOTAL COSTS: \$10,000

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Staff is requesting to start charging Public Works Department divisions when they use an attachment for a piece of equipment or a large tool. The Fleet Department purchases and maintains these attachments and tools.

Village of Pleasant Prairie, WI

Capital Plan - IT

2016 thru 2020

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
601 Sewer Utility								
Rebuild Lift Stations	SEWER-11-05	1	140,000	140,000	145,000	145,000	150,000	720,000
Repave Sewer Sites	SEWER-12-01	1	10,000	10,000	10,000	10,000	10,000	50,000
Heritage Valley Lift Station Abandon	SEWER-12-04	1	171,000					171,000
Sewer Rehab to Reduce I/I	SEWER-14-01	1	200,000	200,000	200,000	215,000	220,000	1,035,000
Sanitary Sewer Master Plan	SEWER-15-01	2	30,000	10,000				40,000
Relay Sewer Force Mains	SEWER-15-1	1	260,000					260,000
Security fencing around Lift stations	SEWER-16-1	2	7,500	7,500	7,500	7,500	7,500	37,500
56102-Paving Program Sewer Adjustments	SEWER-16-10	1	80,300	80,300	80,300	80,300	80,300	401,500
Complete fence at Sewer D bypass line	SEWER-16-2	2	16,000					16,000
Root cutters	SEWER-16-3	2	7,500					7,500
Sewer samplers	SEWER-16-4	3	7,000			7,200		14,200
Air monitors	SEWER-16-5	2	5,700				6,000	11,700
Repair Pumps for Lakeview Lift	SEWER-16-6	1	26,000					26,000
Pump Replacement for Carol Beach Unit 1	SEWER-16-9	1	9,975					9,975
601 Sewer Utility Total			970,975	447,800	442,800	465,000	473,800	2,800,375
601/602 Sewer/Water Split								
Scada Historian Upgrade	SW-15-01	1	15,000	15,000	15,000	15,000		60,000
601/602 Sewer/Water Split Total			15,000	15,000	15,000	15,000		60,000
GRAND TOTAL			985,975	462,800	457,800	480,000	473,800	2,860,375

Village of Pleasant Prairie, WI

Capital Plan - IT

2016 thru 2020

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Operating Funds								
Scada Historian Upgrade	<i>SW-15-01</i>	1	15,000	15,000	15,000	15,000		60,000
Rebuild Lift Stations	<i>SEWER-11-05</i>	1	140,000	140,000	145,000	145,000	150,000	720,000
Repave Sewer Sites	<i>SEWER-12-01</i>	1	10,000	10,000	10,000	10,000	10,000	50,000
Heritage Valley Lift Station Abandon	<i>SEWER-12-04</i>	1	171,000					171,000
Sewer Rehab to Reduce I/I	<i>SEWER-14-01</i>	1	200,000	200,000	200,000	215,000	220,000	1,035,000
Sanitary Sewer Master Plan	<i>SEWER-15-01</i>	2	30,000	10,000				40,000
Relay Sewer Force Mains	<i>SEWER-15-1</i>	1	260,000					260,000
Security fencing around Lift stations	<i>SEWER-16-1</i>	2	7,500	7,500	7,500	7,500	7,500	37,500
56102-Paving Program Sewer Adjustments	<i>SEWER-16-10</i>	1	80,300	80,300	80,300	80,300	80,300	401,500
Complete fence at Sewer D bypass line	<i>SEWER-16-2</i>	2	16,000					16,000
Root cutters	<i>SEWER-16-3</i>	2	7,500					7,500
Sewer samplers	<i>SEWER-16-4</i>	3	7,000			7,200		14,200
Air moniitors	<i>SEWER-16-5</i>	2	5,700				6,000	11,700
Repair Pumps for Lakeview Lift	<i>SEWER-16-6</i>	1	26,000					26,000
Pump Replacement for Carol Beach Unit 1	<i>SEWER-16-9</i>	1	9,975					9,975
Operating Funds Total			985,975	462,800	457,800	480,000	473,800	2,860,375
GRAND TOTAL			985,975	462,800	457,800	480,000	473,800	2,860,375

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	SEWER-11-05
Project Name	Rebuild Lift Stations

Type Improvement

Useful Life 15-20 years

Category Sanitary Sewer Other

Special Assessable

Priority 1 Urgent

Fund Number

Status Active

Total Project Cost: \$720,000

Description
Rebuild Lift Stations: 2016 Bentz Lift Station- Rebuild lift station and controls. 2017 Slaters Lift Station- Rebuild lift station wetwell and controls. 2018 165 Lift Station- Rebuild lift station and controls. 2019 St Johns LS -Rebuild lift station and controls 2020 Unit 6 LS - Rebuild lift station and controls

Justification
The lift stations are reaching the end of their life span. They are continuing to cost more to maintain and the new technology much more cost efficient.

Expenditures	2016	2017	2018	2019	2020	Total
Construction	140,000	140,000	145,000	145,000	150,000	720,000
Total	140,000	140,000	145,000	145,000	150,000	720,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	140,000	140,000	145,000	145,000	150,000	720,000
Total	140,000	140,000	145,000	145,000	150,000	720,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	SEWER-12-01
Project Name	Repave Sewer Sites

Type Improvement

Useful Life 20 years

Category Parking Lots

Priority 1 Urgent

Status Active

Total Project Cost: \$50,000

Special Assessable

Fund Number

Description
Repave parking lot at Sewer sites to allow vehicle access for maintenance and emergencies.

Justification
It is important to have paved access to the lift stations.

Expenditures	2016	2017	2018	2019	2020	Total
Construction	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Budget Impact/Other
Useful life exceeded, improvements needed for emergency access.

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	SEWER-12-04
Project Name	Heritage Valley Lift Station Abandon

Type Improvement

Useful Life

Category TID 2 Sewer

Priority 1 Urgent

Status Active

Special Assessable

Fund Number

Total Project Cost: \$171,000

Description
Abandon the Heritage Valley Lift Station and route the sewer from the subdivision the the sewer line on the Prairie Farms Bike Trail by gravity.

Justification
Eliminating a Lift Station would drastically reduce the maintenance costs as well as the possibility of a sewer backup due to power or pump failure.

Expenditures	2016	2017	2018	2019	2020	Total
Land Acquisition	50,000					50,000
Construction	121,000					121,000
Total	171,000					171,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	171,000					171,000
Total	171,000					171,000

Budget Impact/Other
Abandoning the Lift Station would reduce maintenance costs and eliminate the need for electric and phone service to the site.

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project # SEWER-14-01
Project Name Sewer Rehab to Reduce I/I

Type Improvement

Useful Life 50

Category Sanitary Sewer Collection

Special Assessable

Priority 1 Urgent

Fund Number

Status Active

Total Project Cost: \$1,235,000

Description
 Rehab Sanitary Sewer along with Inflow & Infiltration grant program.
 Zirbel Drainage Basin 2016-2021
 Timber Ridge Subdiv 2022-2023

Justification
 Reduced sewer treatment costs by rehabilitating the Villages sewer mains to reduce inflow and infiltration.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
200,000	Construction	200,000	200,000	200,000	215,000	220,000	1,035,000
Total	Total	200,000	200,000	200,000	215,000	220,000	1,035,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
200,000	Operating Funds	200,000	200,000	200,000	215,000	220,000	1,035,000
Total	Total	200,000	200,000	200,000	215,000	220,000	1,035,000

Budget Impact/Other
 Reduced flow to Kenosha Treatment Plant, lower the risks of a sewer backup and reduce the amount of emergency callouts during rain events.

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	SEWER-15-01
Project Name	Sanitary Sewer Master Plan

Type Improvement

Useful Life 50 years

Category Sanitary Sewer Collection

Priority 2 Very Important

Status Active

Special Assessable

Fund Number

Total Project Cost: \$40,000

Description
Sanitary sewer master plan

Justification

Expenditures	2016	2017	2018	2019	2020	Total
Planning / Design	30,000	10,000				40,000
Total	30,000	10,000				40,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	30,000	10,000				40,000
Total	30,000	10,000				40,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 601 Sewer Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life 50 years
Category Sanitary Sewer Collection
Priority 1 Urgent
Status Active

Project # SEWER-15-1
Project Name Relay Sewer Force Mains

Special Assessable
Fund Number

Total Project Cost: \$260,000

Description
 Relay 192 lift station Sanitary Sewer Force Main

Justification
 Sanitary sewer has exceeded its useful life

Expenditures	2016	2017	2018	2019	2020	Total
Construction	260,000					260,000
Total	260,000					260,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	260,000					260,000
Total	260,000					260,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 601 Sewer Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life 20 years
Category Sanitary Sewer Collection
Priority 2 Very Important
Status Active

Project # SEWER-16-1
Project Name Security fencing around Lift stations

Special Assessable
Fund Number

Total Project Cost: \$37,500

Description
 Install security fencing around lift stations
 2016 - LakeView Lift station

Justification
 Increased security around lift stations
 2016 - LakeView Lift station
 2017 - 192 Lift Station
 2018 - 63rd Lift Station
 2019 - Carol Beach Unit 6
 2020 - Carol Beach Unit A

Expenditures	2016	2017	2018	2019	2020	Total
Construction	7,500	7,500	7,500	7,500	7,500	37,500
Total	7,500	7,500	7,500	7,500	7,500	37,500

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	7,500	7,500	7,500	7,500	7,500	37,500
Total	7,500	7,500	7,500	7,500	7,500	37,500

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	SEWER-16-10
Project Name	56102-Paving Program Sewer Adjustments

Type Improvement

Useful Life

Category Sanitary Sewer Collection

Special Assessable

Priority 1 Urgent

Fund Number

Status Active

Total Project Cost: \$401,500

Description
56102-Paving Program Sewer Adjustments

Justification

Expenditures	2016	2017	2018	2019	2020	Total
Construction	80,300	80,300	80,300	80,300	80,300	401,500
Total	80,300	80,300	80,300	80,300	80,300	401,500

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	80,300	80,300	80,300	80,300	80,300	401,500
Total	80,300	80,300	80,300	80,300	80,300	401,500

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 601 Sewer Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life 50 years
Category Sanitary Sewer Collection
Priority 2 Very Important
Status Active

Project # SEWER-16-2
Project Name Complete fence at Sewer D bypass line

Special Assessable
Fund Number

Total Project Cost: \$16,000

Description
 Complete fencing for Sewer D bypass line on Prairie Farms Trail

Justification
 Increase security for the Sewer D bypass collection sewer line

Expenditures	2016	2017	2018	2019	2020	Total
Construction	16,000					16,000
Total	16,000					16,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	16,000					16,000
Total	16,000					16,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 601 Sewer Utility
Contact John Steinbrink, Jr.
Type Equipment
Useful Life 10 years
Category Sanitary Sewer Collection
Priority 2 Very Important
Status Active

Project # SEWER-16-3
Project Name Root cutters

Special Assessable
Fund Number

Total Project Cost: \$7,500

Description
 Lateral and main line root cutter for sanitary sewer

Justification
 This root cutter would be used to cut roots out of laterals and main sewer lines. The sewer department does not currently have one to use
 \$5,000 Main line cutter
 \$2,500 Lateral cutter

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	7,500					7,500
Total	7,500					7,500

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	7,500					7,500
Total	7,500					7,500

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact

Project #	SEWER-16-4
Project Name	Sewer samplers

Type Equipment
Useful Life 10 years
Category Equipment - New
Priority 3 Important
Status Active

Special Assessable

Fund Number

Total Project Cost: \$14,200

Description
Sewer samplers

Justification
The number of sites the Village samples sewer at has increased. Staff needs to purchase 2 more samplers to continue sampling monthly

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	7,000			7,200		14,200
Total	7,000			7,200		14,200

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	7,000			7,200		14,200
Total	7,000			7,200		14,200

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 601 Sewer Utility

Contact John Steinbrink, Jr.

Type Equipment

Useful Life 5 years

Category Equipment - Replacement

Priority 2 Very Important

Status Active

Total Project Cost: \$11,700

Project # SEWER-16-5
Project Name Air moniitors

pecial Assessable

Fund Number

Description
 Air moniitors for confined space entry.

Justification
 Regulatory requirments require that all staff entering a confined space monitor the air before entering. The Village needs to replace 4 of these every 4 years

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	5,700				6,000	11,700
Total	5,700				6,000	11,700

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	5,700				6,000	11,700
Total	5,700				6,000	11,700

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	SEWER-16-6
Project Name	Repair Pumps for Lakeview Lift

Type Improvement

Useful Life

Category Sanitary Sewer Collection

Special Assessable

Priority 1 Urgent

Fund Number

Status Active

Total Project Cost: \$26,000

Description
Replacing bellows and performing repair maintenance at Lakeview Lift.

Justification
Bellows have worn out their usefulness and need replacement.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	26,000					26,000
Total	26,000					26,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	26,000					26,000
Total	26,000					26,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 601 Sewer Utility

Village of Pleasant Prairie, WI

Contact

Project #	SEWER-16-9
Project Name	Pump Replacement for Carol Beach Unit 1

Type Equipment

Useful Life

Category Unassigned

Priority 1 Urgent

Status Active

Special Assessable

Fund Number

Total Project Cost: \$9,975

Description
Pump 2 at Carol Beach Unit 1 needs to be replaced.

Justification
The pump at the lift station is inoperable. The cost to repair the pump exceeds its value. The pump needs to be replaced.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	9,975					9,975
Total	9,975					9,975

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	9,975					9,975
Total	9,975					9,975

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 601/602 Sewer/Water Split

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	S/W-15-01
Project Name	Scada Historian Upgrade

Type Improvement

Useful Life

Category Water Other

Priority 1 Urgent

Status Active

Special Assessable

Fund Number

Total Project Cost: \$60,000

Description
2016 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs.
2017 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs.
2018 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs.
2019 - Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs.

Justification
Newer technology is available to monitor and track equipment use and efficiency. The technology can produce savings in the Villages operational costs and be more reliable.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	15,000	15,000	15,000	15,000		60,000
Total	15,000	15,000	15,000	15,000		60,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	15,000	15,000	15,000	15,000		60,000
Total	15,000	15,000	15,000	15,000		60,000

Budget Impact/Other
Historical data is crucial for controlling energy usage and maintaining the water and sewer systems. This will reduce the repair cost throughout the system.

Pleasant Prairie Utilities 2016 Budget Laborer Annual Hours

Using Current Employees

Operating Hours, Converted to Dollars

Sewer/Water Split

602-651070

Hours
Dollars

Sewer

601-6*0820 Collection system lab work
 601-6*0820-112 Overtime - Supervision and Labor
 601-6*0831 Maint of Sewage Collection System
 601-6*1027 Industrial Sampling Hours
 601-6*0831-112 Overtime - Maint Swr Collection Sys
 601-6*0832 Maint of Collection System Pumping Eq
 Maint of Collect sys pump mowing
 601-6*0832-112 Overtime - Maint System Pumping Eq
 601-6*0833 Maint of Treatment & Disposal Plant Eq
 601-6*0833-112 Overtime - Maint of Treatmt & Disposal
 601-6*0834 Maint of General Plant
 Maint of General Plant mowing
 601-6*0834-112 Overtime - Maint of General Plant
 601-610842 Sewer Meter Reads
 601-610850
 601-611074-112
 601-611094
 601-611098

Total Hours
Total Dollars
Overtime Total Dollars

610 Sewer PI Pr Utility		630 Sewer LM Somers		Water		Other		2016 Labor Est.	
Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level
500	500							500	500
9,292	9,292	-	-	-	-	-	-	9,292	9,292
500	500							500	500
4,600	4,600	80	80					4,440	4,440
700	700							700	700
5,300	5,300	80	80					5,140	5,140
98,499	98,499	1,487	1,487					99,986	99,986
5,000	5,000							5,000	5,000
2,000	2,050							2,000	2,050
300	300							300	300
37,169	38,099	-	-					37,169	38,099
3,849	3,849							3,849	3,849
2,500	2,800							2,500	2,800
-	-							-	-
-	-							-	-
80	80							80	80
200	200							200	200
1,487	1,487	-	-					1,487	1,487
2,566	2,566							2,566	2,566
-	-							-	-
15	15							255	255
279	279							278.77	278.77
8,395	8,445	80	80	-	-	-	-	8,475	8,525
153,141	154,071	1,487	1,487	-	-	-	-	154,628	155,557
8,000	8,300	-	-	-	-	-	-	8,000	8,300

Operating Hours, Converted to Dollars

Projects

21102 Rebuild Lift Stations
 Repair Pumps for Lakeview Lift
 602-650633 Abandon Ladish Well
 46102 Heritage Valley LS abandon
 21100 Generators at Lift Stations
 601-610832 Pig Force Main for Lakeview Lift
 Relay Sewer Force Mains
 Cooper Rd Sewer Extension
 46101 Repave Sewer Sites
 46103 SCADA Historian Upgrade
 21101 Sewer Rehab to reduce I/I
 54906 Repair Knife Valves for Lakeview LS
 46201 Residential Meters - New
 46202 Residential Meters - Replacement
 46205 Travis City Hydrant Replacement
 56205 Water Meter Upgrade (Industrial)
 46204 Water Meter Radio Upgrades
 46203 1.5" & 2" Water Meter Replacements
 56206 Improve/Rebuild Pressure Reducing Pkt
 Sheridan Rd Water Main
 Water Reservoir Mixer
 Replace SCADA Control Panel @ I-94 T
 Booster Station 1 Additional Fill Line
 Drain Down Inspection of Reservoirs
 Repair meter/MXU
 56207 Replace Check Valves at BS1
 Total

Assist Other Departments

ISF
 Locates
 Snow Plowing/Culvert

610 Sewer PI Pr Utility		630 Sewer LM Somers		Water		Other		2016 Labor Est.	
Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level	Current Staffing Level	Decision Packet Staffing Level
1,000	1,100			-	-			1,000	1,100
18,585	20,443	-	-	-	-	-	-	18,585	20,443
72	72							72	72
1,338	1,338							1,338	1,338
-	200					0	0	-	200
-	3,717							-	3,717
960	1,200							960	1,200
17,841	22,302							17,841	22,302
100	100			0	0			100	100
1,858	1,858							1,858	1,858
150	200					0	0	150	200
2,788	3,717							2,788	3,717
80	80							80	80
1,487	-							1,487	-
-	-							-	-
-	-							-	-
16	16							16	16
297	297							297	297
16	16							16	16
297	297							297	297
120	120							120	120
2,230	2,230							2,230	2,230
-	-			162	162			162	162
-	-			3,000	3,000			3,000	3,000
-	-			162	162			162	162
-	-			3,000	3,000			3,000	3,000
-	-			446	446			446	446
-	-			8,289	8,289			8,289	8,289
-	-			138	138			138	138
-	-			2,500	2,500			2,500	2,500
-	-			187	187			187	187
-	-			3,400	3,400			3,400	3,400
-	-			248	248			496	496
-	-			4,500	4,500			4,500	4,500
-	-			96	196			96	196
-	-			1,784	3,643			1,784	3,643
-	-			150	200			150	200
-	-			2,788	3,717			2,788	3,717
-	-			32	32			32	32
-	-			595	595			595	595
-	-			10	10			10	10
-	-			186	186			186	186
-	-			750	750			-	750
-	-			8	8			8	8
-	-			453	453			453	453
-	-			8,419	8,419			8,419	8,419
-	-			-	-			-	-
2,514	3,104			1,638	2,984			4,400	6,336
46,722	56,200			21,752	32,829			76,893	97,448
250	250			250	250			1,000	750
1,000	1,000			1,000	1,000			2,000	2,000
-	-			-	-	500	500	500	500
\$ 4,646.18	\$ 4,646.18	\$ -	\$ -	\$ 4,646.18	\$ 4,646.18	\$ 9,292.36	\$ 9,292.36	\$ 27,877.08	\$ 23,230.90

Pleasant Prairie Utilities 2016 Budget Laborer Annual Hours

Using Current Employees

Grand Total Hours	12,159	12,799	80	80	11,620	11,652	812	812	25,577	27,657
Grand Total Dollars	157,788	158,717	1,487	1,487	195,920	196,514	15,091	15,091	727,002	584,306
Grand Total Overtime Dollars	8,000	8,300	159,274	160,204	8,300	10,200	-	-	16,300	18,500

RESOLUTION #16-10

**RESOLUTION RELATING TO ADOPTION
OF 2016 WATER UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide water to the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2016 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board meeting, and,

WHEREAS, the adoption of the Water Utility Budget doesn't require a user fee increase and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2016 Water Utility Budget.

Passed and adopted this 15th day of February, 2016.

John P. Steinbrink, President
Village of Pleasant Prairie

Attest:

Jane M. Romanowski, Village Clerk

VILLAGE OF PLEASANT PRAIRIE

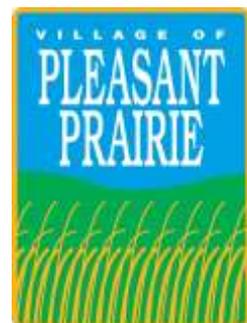
BUDGET COVER PAGE

BUDGET YEAR: 2016

DEPARTMENT: Water Utility



SUBMITTED BY: John Steinbrink, Jr., Public Works Director



VILLAGE OF PLEASANT PRAIRIE

Overview

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

The Department of Public Works Utility Division maintains, repairs and constructs, the sewer and water infrastructure. The department consists of two divisions: The maintenance division is supervised by the Superintendent of Operations with seven full time employees, one year round part time employee and three seasonal employees. The maintenance division completes sewer and water maintenance activities such as sewer main and lift station wet well cleaning, hydrant flushing, water valve exercising, sewer and water main repair and construction and completing special projects as the Park and Ride Bridge. The Utility technical division is supervised by the manager of Technical Services with three full time employees and one part time year round employee. The technical division maintains all meters, sewer sampling and monitoring, regulatory compliance work for PSC, DNR, and EPA, maintains SCADA controls for the sewer and water department.

Projects completed in 2015

The Utility maintenance division has successfully completed sewer main cleaning, and valve exercising and hydrant flushing per DNR requirements. The Timber Ridge water tower was repainted and improvements completed to the Sheridan Road pumping station that will allow the Village to better manage water intake from City of Kenosha

Projects for 2016

The Water Utility is proposing to construct a main transmission water main from Kenosha Water Utility meter to the Sheridan pump station, extend water main on Springbrook road to STH 31 and extend water main on CTH H from 116th St to 122nd street. The Utility will be to continue making upgrades to the SCADA programming in the water system to monitor energy usage. Management will focus on these activities and monitoring energy consumption using updated SCADA reports at the water booster stations.

VILLAGE OF PLEASANT PRAIRIE

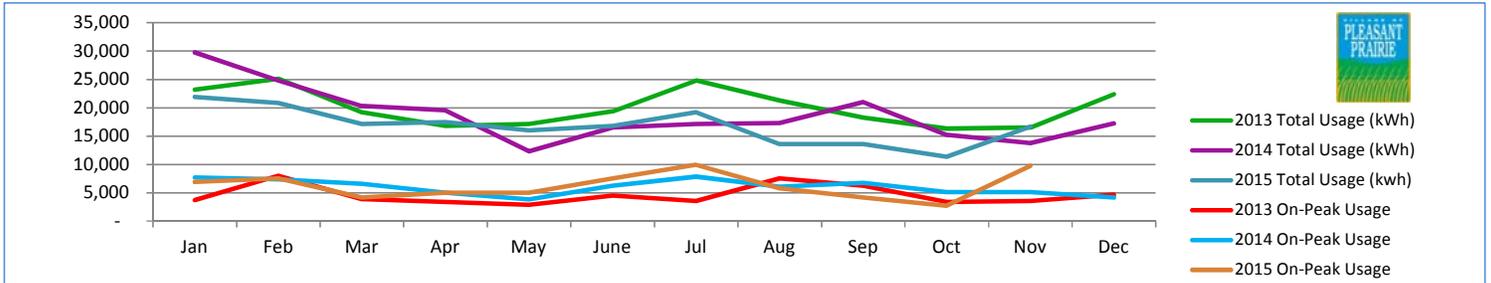
TRENDING REPORT

DEPARTMENT: Water Utility

BUDGET YEAR: 2016

Trend # 1

Lakeview Booster



2013	2013 Total Usage (kWh)	2013 On-Peak Usage
Jan	23,200	3,680
Feb	25,120	8,000
Mar	19,200	3,840
Apr	16,800	3,360
May	17,120	2,880
June	19,360	4,480
Jul	24,800	3,520
Aug	21,280	7,520
Sep	18,240	6,240
Oct	16,320	3,360
Nov	16,480	3,520
Dec	22,400	4,640

Our goal is to increase efficiency and keep the total kWh usage low to avoid additional We Energy charges.

2014	2014 Total Usage (kWh)	2014 On-Peak Usage	2015	2015 Total Usage (kWh)	2015 On-Peak Usage
Jan	29,760	7,680	Jan	21,920	6,880
Feb	24,800	7,360	Feb	20,800	7,520
Mar	20,320	6,560	Mar	17,120	4,160
Apr	19,520	4,960	Apr	17,440	4,960
May	12,320	3,840	May	16,000	4,960
June	16,480	6,240	June	16,800	7,520
July	17,120	7,840	July	19,200	9,920
Aug	17,280	6,080	Aug	13,600	5,760
Sep	20,960	6,720	Sep	13,600	4,160
Oct	15,200	5,120	Oct	11,360	2,720
Nov	13,760	5,120	Nov	16,640	9,760
Dec	17,210	4,160	Dec		

VILLAGE OF PLEASANT PRAIRIE

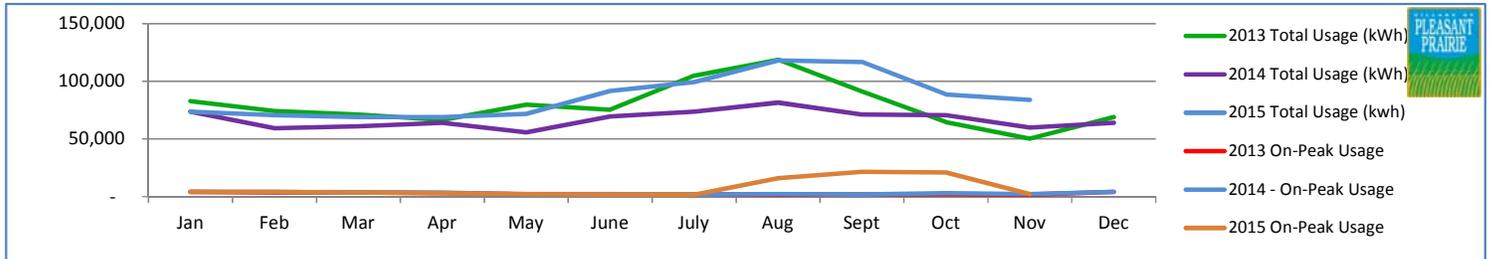
TRENDING REPORT

DEPARTMENT: Water Utility

BUDGET YEAR: 2016

Trend #2

Sheridan Pumping Station



2013	2013 Total Usage (kWh)	2013 On-Peak Usage
Jan	82,800	4,200
Feb	74,400	3,600
Mar	71,400	3,600
Apr	66,600	3,000
May	79,800	2,400
June	75,600	2,400
July	105,000	1,800
Aug	118,800	1,800
Sept	91,200	1,800
Oct	64,800	2,400
Nov	50,400	1,800
Dec	69,000	4,200

Monitor the energy consumption to keep operating costs to a minimum.

2014	2014 Total Usage (kWh)	2014 On-Peak Usage	2015	2015 Total Usage (kWh)	2015 On-Peak Usage
Jan	73,800	4,200	Jan	73,800	4,200
Feb	59,400	4,200	Feb	70,800	4,200
Mar	61,200	3,600	Mar	69,000	3,600
Apr	64,200	3,600	Apr	69,000	3,000
May	55,800	1,800	May	72,000	2,400
June	69,600	2,400	June	91,800	1,800
July	73,800	1,800	July	99,600	1,800
Aug	81,600	2,400	Aug	118,200	16,200
Sept	71,400	1,800	Sept	117,000	21,600
Oct	70,800	3,000	Oct	88,800	21,000
Nov	60,000	2,400	Nov	84,000	2,400
Dec	64,200	4,200	Dec		

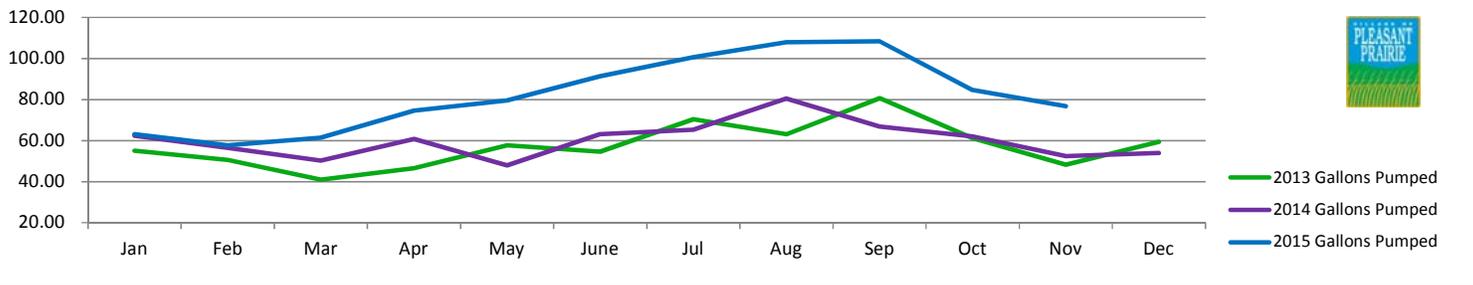
VILLAGE OF PLEASANT PRAIRIE

TRENDING REPORT

DEPARTMENT: Water Utility

BUDGET YEAR: 2016

Gallons Pumped at Sheridan Pumping Station



2013	Date Range		Gallons Pumped (In Millions)
Jan	12/18/12	1/22/13	54.98
Feb	1/23/13	2/19/13	50.50
Mar	2/18/13	3/20/13	40.92
Apr	3/21/13	4/17/13	46.48
May	4/18/13	5/20/13	57.71
June	05/21/13	06/18/13	54.61
Jul	06/19/13	07/19/13	70.38
Aug	07/20/13	08/20/13	63.15
Sep	08/21/13	09/18/13	80.65
Oct	9/19/2013	10/18/2013	61.19
Nov	10/19/2013	11/13/2013	48.20
Dec	11/14/2013	12/17/2013	59.39

Millions of gallons pumped at Sherdain Pumping Station. Village staff uses this information to reduce energy costs.

2014	Date Range		Gallons Pumped (In Millions)	2015	Date Range		Gallons Pumped (In Millions)
Jan	12/18/2013	1/21/2014	62.27	Jan	12/20/2014	1/23/2015	63.09
Feb	1/22/2014	2/18/2014	56.45	Feb	1/24/2015	2/23/2015	57.73
Mar	2/19/2014	3/19/2014	50.23	Mar	2/24/2015	3/24/2015	61.33
Apr	3/20/2014	4/22/2014	60.72	Apr	3/25/2015	4/23/2015	74.48
May	4/23/2014	5/21/2014	47.89	May	4/24/2015	5/22/2015	79.54
June	5/22/2014	6/20/2014	63.13	June	5/23/2015	6/23/2015	91.35
Jul	6/21/2014	7/22/2014	65.25	Jul	6/24/2015	7/23/2015	100.62
Aug	7/23/2014	8/20/2014	80.48	Aug	7/24/2015	8/21/2015	107.93
Sep	08/21/14	09/19/14	66.79	Sep	8/22/2015	9/22/2015	108.40
Oct	09/20/14	10/20/14	61.98	Oct	9/23/2015	10/21/2015	84.58
Nov	10/21/14	11/18/14	52.38	Nov	10/22/2015	11/19/2015	76.73
Dec	11/19/2014	12/19/2014	53.92	Dec			



Public Works

John Steinbrink, Jr.
Director of Public Works

Parks, Assist Solid Waste/Highway/CWU

Kevin Meyers
DPW Foreman

Parks

Compost Att

LeRoy Uhlenhake
Parks Team Lead 2

Austin Meyers
Team Lead Maint 4.

Steve Willoughby
DPW Maint 5
RPT 1,216 hrs

See Parks tab

Total Hours = 9,062+3,280-600=
11,742

Seasonal Positions
Team Leads & Parks Maint Level 5
(2) Spring 600 hrs each 1,200 hours
(11) Summer 600 hrs each 6,600 hours
(2) Fall 631 hrs each 1,262 hours
9,062 total

Decision Packet 2015
Eliminate WR
1,040+1,040+1,200=3,280 hrs

Craig Coss
Seasonal PT
600 hrs.

Dave McKee
DPW Maint 5
RPT 1,217 hrs.

Highway, Clean Water, Sewer Water

Rick Greeno
DPW Foreman

Solid Waste*

Hwy FT

Hwy PT

Wyatt Witt
Utility Maint 2

Mike Terry
Utility Maint 4, 1

Santos Ocacio
Streets Maint.
Worker 3

Darren Perona
Crew Lead Maint 1

Kyle Laas
Street Maint 5
RPT 1,456 hrs.

Fernando Garza, Jr.
Utility Maint 2

Darrik McCarthy
Utility Maint 4, 1

Robert Heger
Streets Maint.
Worker 3

Dennis Kammerzelt
Streets Maint.
Worker 2

Vacant
Street Maint 5
RPT 1,456 hrs.

Danny Phillips
Utility Maint 3

Vacant
Utility Maint 5
RPT 1,456 hrs.

Jim Lasco
Streets Maint.
Worker 3

Leonard Jensen
Streets Maint.
Worker 2

David Aceto
Seasonal PT
600 hrs.

Jake Weis
Utility Maint 4

Vacant
Seasonal PT
160 hrs.

Brian Brown
Streets Maint.
Worker 3

Scott Brennan
Streets Maint.
Worker 3

Gage Meyers
Seasonal PT
629 hrs.

John Finnigan
Utility Maint 4

Dustin Thorpe
Seasonal PT
440 hrs.

William Lynch
Streets Maint.
Worker 3

Rory Franke
Streets Maint.
Worker 3

Mike Schmit
Seasonal PT

Michael Colby
Seasonal PT
600 hrs.

*one SW staff rotates
on HWY FT each
week. Another is on
HWY T,W,H

Jake Larson
Streets Maint.
Worker 4, 1

Technical Support & Fleet Mgmt

Tom Hupp
Mgr. Tech.
Support

Kristina Bastianelli
Public Works Clerk

Al Zirbel
Maint 2
Mechanic

Justin Bain
DPW Utility Analyst
RPT

Bradley Thornberg
Maint 4
Asst. Mechanic

Austin Decker
Utility Maint 4

Ben Keller
Asst. Mechanic
RPT 1,456 hrs.

David Schaefer
Utility Maint 4

Note: 208 PT DPW
hours to ISF

Nathan Wilkinson
Utility Maint 4, 1

Easton Gray
Seasonal PT
600 hrs.

Daniel Harris
Technical Intern
530 hours +100hrs

Construction Management

Jesse Houle
Construction
Engineer

Construction
Manager
Vacant

Steve W
Engineer Tech

Bill Neave
Construction Intern
RPT 1,456 hours

Central Clerical Services

Ruth Stoner
Executive
Secretary

Lora Laas
Public Works Clerk
RPT 1,456 hrs

Amber Deau
Public Works Clerk
RPT 1,456 hrs

Janet McDonald
Clerical Asst.
Split w/I.T. 50%
1,040 hrs

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
<hr/>							
06020000	Water Utility Fund						
06020000 500853	Meters	167,110.57	.00	.00	.00	.00	
06020000 500860	Scada	19,332.57	.00	.00	6,647.49	.00	
06020000 500863	Comp Eq	5,000.00	.00	.00	.00	.00	
06020000 500866	Ele Pump C	34,982.45	.00	.00	.00	.00	
06020000 500871	Meters Con	5,065.40	.00	.00	.00	.00	
	TOTAL Water Utility Fund	231,490.99	.00	.00	6,647.49	.00	
<hr/>							
62650000	Water Operating						
62650000 464602	BW Testing	-9,700.28	-10,000.00	-10,000.00	-18,117.66	-18,117.66	-10,000.00
62650000 464611	Res Sales	-1,418,360.81	-1,434,000.00	-1,434,000.00	-1,443,383.45	-1,443,383.45	-1,445,000.00
62650000 464612	Comm Sales	-273,572.10	-290,000.00	-290,000.00	-308,383.57	-308,383.57	-310,000.00
62650000 464613	Ind Sales	-1,242,607.59	-1,840,200.00	-1,840,200.00	-1,882,178.72	-1,882,178.72	-2,080,000.00
62650000 464614	PA Sales	-72,349.79	-73,000.00	-73,000.00	-77,375.70	-77,375.70	-77,000.00
62650000 464618	MulFamSal	-261,380.56	-257,000.00	-257,000.00	-253,633.92	-253,633.92	-257,000.00
62650000 464620	Prvt Fire	-93,951.00	-97,000.00	-97,000.00	-99,205.45	-99,205.45	-102,000.00
62650000 464630	Pblc Fire	-822,845.55	-851,000.00	-851,000.00	-857,216.54	-857,216.54	-972,000.00
62650000 464720	Twr Lease	-143,026.30	-150,000.00	-150,000.00	-121,312.29	-121,312.29	-125,000.00
62650000 464740	OthWtr Rev	-8,797.00	-2,000.00	-2,000.00	-16,343.19	-16,343.19	-5,000.00
62650000 481103	Gain/Loss	20.59	.00	.00	.00	.00	.00
	TOTAL Water Operating	-4,346,570.39	-5,004,200.00	-5,004,200.00	-5,077,150.49	-5,077,150.49	-5,383,000.00
<hr/>							
62710000	Water Non Operating Revenue						
62710000 484190	Int on Inv	-4,868.50	-4,500.00	-4,500.00	-4,318.99	-4,500.00	-4,700.00
62710000 484191	Int on SA	-11,765.40	-11,249.79	-11,249.79	-10,830.70	-10,830.72	-10,370.94
62710000 484192	Int Lt Pa	-23,111.84	-23,000.00	-23,000.00	-20,258.68	-23,000.00	-23,000.00
62710000 484195	Amort Prem	-933.00	-744.00	-744.00	-744.15	-744.00	.00
	TOTAL Water Non Operating Re	-40,678.74	-39,493.79	-39,493.79	-36,152.52	-39,074.72	-38,070.94
<hr/>							
62720000	Water Capital Contribution						
62720000 492003	Cap Con G	-40,047.85	.00	.00	.00	.00	.00
62720000 492421	Cap Con	-28,457.55	.00	.00	.00	.00	.00
	TOTAL Water Capital Contribu	-68,505.40	.00	.00	.00	.00	.00
<hr/>							
62810000	Water Projects						
62810000 500195	PT Utility	.00	.00	.00	33,632.46	.00	.00
62810000 500196	PT PW	.00	.00	.00	2,684.60	.00	.00
62810000 500212	Eng Fee	.00	.00	.00	1,941.14	.00	.00

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT		
62810000 500214		Consult Sv	.00	.00	.00	13,319.20	.00	.00	
62810000 500399		Misc Exp	.00	.00	.00	147.42	.00	.00	
62810000 500800		Const Mat	.00	.00	.00	187,976.68	.00	.00	
62810000 500821		Contractor	.00	.00	.00	16,185.53	.00	.00	
62810000 500905		ISF	.00	.00	.00	17,796.12	.00	.00	
TOTAL Water Projects			.00	.00	.00	273,683.15	.00	.00	
62970000		Transfer Out							
62970000 500900		Transf Out	117,428.63	129,049.00	129,049.00	120,091.00	124,063.00	347,884.00	
62970000 500903		Transfer O	847,927.00	847,927.00	847,927.00	832,171.00	832,171.00	847,927.00	
TOTAL Transfer Out			965,355.63	976,976.00	976,976.00	952,262.00	956,234.00	1,195,811.00	
TOTAL Blank			-3,258,907.91	-4,066,717.79	-4,066,717.79	-3,880,710.37	-4,159,991.21	-4,225,259.94	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Depreciation Expense Water/Sew	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650403 Depreciation							
62650403 500600 Dep Exp	505,389.25	485,000.00	485,000.00	.00	510,000.00	510,000.00	
62650403 500601 Dep CA	489,399.37	526,000.00	526,000.00	.00	490,000.00	490,000.00	
TOTAL Depreciation	994,788.62	1,011,000.00	1,011,000.00	.00	1,000,000.00	1,000,000.00	
TOTAL Depreciation Expense W	994,788.62	1,011,000.00	1,011,000.00	.00	1,000,000.00	1,000,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes	Water/Sewer		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650408	Taxes								
62650408	500151	SS	6,789.20	6,008.90	6,277.90	6,220.74	6,220.74	7,029.78	
62650408	500500	Ut Tx Eq	-11,236.00	-11,292.00	-11,292.00	.00	-11,292.00	-11,292.00	
62650408	500591	Pscw Advan	3,930.11	4,000.00	4,000.00	4,013.03	4,013.00	4,000.00	
	TOTAL Taxes		-516.69	-1,283.10	-1,014.10	10,233.77	-1,058.26	-262.22	
	TOTAL Taxes	Water/Sewer	-516.69	-1,283.10	-1,014.10	10,233.77	-1,058.26	-262.22	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Non Operating Water/Sewer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650427 Non Operating Expenses							
62650427 500620 Int Expens	8,987.89	1,918.00	1,918.00	1,917.43	1,918.00	.00	
TOTAL Non Operating Expenses	8,987.89	1,918.00	1,918.00	1,917.43	1,918.00	.00	
TOTAL Non Operating Water/Se	8,987.89	1,918.00	1,918.00	1,917.43	1,918.00	.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Purchased Water	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650602 Purchased Water							
62650602 500290 P Water	1,403,863.56	1,880,100.00	1,880,100.00	1,878,428.64	1,878,428.64	1,974,000.00	
62650602 500291 Pub Fire P	74,676.00	74,676.00	74,676.00	75,982.83	75,983.00	76,916.28	
TOTAL Purchased Water	1,478,539.56	1,954,776.00	1,954,776.00	1,954,411.47	1,954,411.64	2,050,916.28	
TOTAL Purchased Water	1,478,539.56	1,954,776.00	1,954,776.00	1,954,411.47	1,954,411.64	2,050,916.28	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Pumping-Power	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650623 Pumping - Power							
62650623 500220 Electric	87,974.00	175,708.00	175,708.00	105,152.05	105,152.05	125,000.00	
62650623 500357 Fuel	2,086.80	5,000.00	5,000.00	3,041.63	3,041.63	3,000.00	
TOTAL Pumping - Power	90,060.80	180,708.00	180,708.00	108,193.68	108,193.68	128,000.00	
TOTAL Pumping-Power	90,060.80	180,708.00	180,708.00	108,193.68	108,193.68	128,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Pumping-Labor and Expenses	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650624 Pumping - Labor & Expenses							
62650624 500195 PT Utility	4,391.24	9,970.56	9,970.56	4,987.53	4,987.53	4,288.64	
62650624 500196 PT PW	.00	29,031.33	29,031.33	1,979.73	1,979.73	29,633.74	
62650624 500202 Employ Ev	282.90	.00	.00	.00	.00	.00	
62650624 500214 Consult Sv	.00	5,000.00	5,000.00	.00	.00	.00	
62650624 500221 Gas	5,011.96	3,200.00	3,200.00	3,541.79	3,541.79	3,200.00	
62650624 500222 Sewer	168.72	170.00	170.00	175.59	175.59	170.00	
62650624 500223 Water	1,434.18	1,500.00	1,500.00	1,464.61	1,464.61	1,500.00	
62650624 500224 Telephone	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
62650624 500229 CW	1,832.64	1,680.00	1,680.00	1,748.72	1,748.72	1,800.00	
62650624 500399 Misc Exp	.00	500.00	500.00	500.00	500.00	500.00	
62650624 500905 Fl Interna	395.91	3,000.00	3,000.00	519.63	520.00	2,500.00	
TOTAL Pumping - Labor & Expe	15,317.55	55,251.89	55,251.89	16,117.60	16,117.97	44,792.38	
TOTAL Pumping-Labor and Expe	15,317.55	55,251.89	55,251.89	16,117.60	16,117.97	44,792.38	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Pumping-Maintenance of Equip	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650633 Pumping - Maint Of Equip							
62650633 500195 PT Utility	5,730.73	16,505.38	16,505.38	3,792.25	3,792.25	8,293.36	
62650633 500196 PT PW	4,089.54	.00	.00	2,197.74	2,197.74	.00	
62650633 500214 Consult Sv	1,089.24	5,000.00	5,000.00	8,485.00	8,485.00	5,000.00	
62650633 500242 Con Eq Mnt	4,446.00	8,000.00	8,000.00	6,782.50	6,782.50	8,000.00	
62650633 500362 Eq Maint S	1,071.39	5,000.00	5,000.00	360.91	361.00	5,000.00	
62650633 500905 Fl Interna	1,216.89	1,000.00	1,000.00	1,471.71	1,472.00	1,600.00	
TOTAL Pumping - Maint Of Equ	17,643.79	35,505.38	35,505.38	23,090.11	23,090.49	27,893.36	
TOTAL Pumping-Maintenance of	17,643.79	35,505.38	35,505.38	23,090.11	23,090.49	27,893.36	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Dist-Supervision/Engineer	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650660 Trans/Dist Supervision & Eng							
62650660 500110 FT Wages	18,153.77	17,020.60	17,020.60	20,251.68	20,252.00	16,397.31	
TOTAL Trans/Dist Supervision	18,153.77	17,020.60	17,020.60	20,251.68	20,252.00	16,397.31	
TOTAL Trans/Dist-Supervision	18,153.77	17,020.60	17,020.60	20,251.68	20,252.00	16,397.31	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Dist-Storage Facilities	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650661 Trans/Dist Storage Facilities							
62650661 500195 PT Utility	.00	9,370.21	9,370.21	.00	.00	28,391.83	
62650661 500196 PT PW	3,620.40	1,284.40	1,284.40	5,414.27	5,414.27	1,416.45	
62650661 500199 Pers Trans	.00	9,370.21	9,370.21	.00	.00	.00	
62650661 500205 Publicatio	.00	25.00	25.00	.00	.00	.00	
62650661 500214 Consult Sv	7,159.00	8,600.00	8,600.00	18,902.85	18,903.00	8,600.00	
62650661 500220 Electric	1,797.71	2,200.00	2,200.00	2,354.07	2,354.00	2,200.00	
62650661 500335 Lab Suppli	496.99	500.00	500.00	.00	.00	500.00	
62650661 500362 Eq Maint S	5,597.34	5,500.00	5,500.00	11,982.50	11,982.00	5,500.00	
62650661 500364 Build Mnt	2,276.10	2,000.00	2,000.00	1,339.41	1,340.00	2,000.00	
62650661 500370 Landscapin	144.88	500.00	500.00	.00	.00	500.00	
62650661 500399 Misc Exp	11.66	100.00	100.00	.00	.00	100.00	
62650661 500905 Fl Interna	4,266.41	7,000.00	7,000.00	4,542.45	4,543.00	5,000.00	
TOTAL Trans/Dist Storage Fac	25,370.49	46,449.82	46,449.82	44,535.55	44,536.27	54,208.28	
TOTAL Trans/Dist-Storage Fac	25,370.49	46,449.82	46,449.82	44,535.55	44,536.27	54,208.28	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Distribution Lines	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650662 Trans/Dist Lines							
62650662 500110 FT Wages	6,079.79	.00	.00	29.97	.00	.00	
62650662 500111 PT Wages	20.80	.00	.00	33.00	.00	.00	
62650662 500195 PT Utility	85,306.67	106,611.14	106,611.14	87,530.19	87,530.00	124,370.13	
62650662 500196 PT PW	1,383.31	.00	.00	2,792.10	2,792.00	.00	
62650662 500212 Eng Fee	.00	500.00	500.00	.00	.00	.00	
62650662 500214 Consult Sv	1,075.90	1,000.00	1,000.00	3,566.92	3,567.00	2,500.00	
62650662 500261 Meals/Lod	112.00	112.00	112.00	86.03	86.03	112.00	
62650662 500262 Conf/Sem	1,456.64	1,500.00	1,500.00	1,465.00	1,465.00	1,500.00	
62650662 500350 Minor Equi	1,426.51	1,100.00	1,100.00	4,081.65	4,082.00	1,100.00	
62650662 500362 Eq Maint S	1,938.45	10,950.00	10,950.00	21,720.56	21,721.00	10,000.00	
62650662 500399 Misc Exp	23.45	200.00	200.00	.00	.00	.00	
62650662 500905 Fl Interna	19,659.27	18,000.00	18,000.00	40,154.08	40,154.00	30,000.00	
TOTAL Trans/Dist Lines	118,482.79	139,973.14	139,973.14	161,459.50	161,397.03	169,582.13	
TOTAL Trans/Distribution Lin	118,482.79	139,973.14	139,973.14	161,459.50	161,397.03	169,582.13	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Dist-Meters	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650663 Trans/Dist Meters							
62650663 500195 PT Utility	.00	4,685.11	4,685.11	.00	.00	283.92	_____
62650663 500362 Eq Maint S	209.89	1,000.00	1,000.00	1,226.01	1,227.00	1,200.00	_____
62650663 500399 Misc Exp	105.25	150.00	150.00	.00	.00	.00	_____
62650663 500905 Fl Interna	.00	100.00	100.00	.00	.00	.00	_____
TOTAL Trans/Dist Meters	315.14	5,935.11	5,935.11	1,226.01	1,227.00	1,483.92	_____
TOTAL Trans/Dist-Meters	315.14	5,935.11	5,935.11	1,226.01	1,227.00	1,483.92	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Dist-Miscellaneous Expen	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650665 Trans/Dist Misc Expense							
62650665 500220 Electric	1,794.66	1,854.00	1,854.00	2,834.52	2,835.00	2,500.00	
TOTAL Trans/Dist Misc Expens	1,794.66	1,854.00	1,854.00	2,834.52	2,835.00	2,500.00	
TOTAL Trans/Dist-Miscellaneo	1,794.66	1,854.00	1,854.00	2,834.52	2,835.00	2,500.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Supervision/Engine	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650670 Maint/Supervision/Engineering							
62650670 500110 FT Wages	17,956.81	17,020.60	17,020.60	20,251.68	20,252.00	16,397.31	
TOTAL Maint/Supervision/Engi	17,956.81	17,020.60	17,020.60	20,251.68	20,252.00	16,397.31	
TOTAL Maintenance-Supervisio	17,956.81	17,020.60	17,020.60	20,251.68	20,252.00	16,397.31	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Distribution Reser	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650672 Maint-Distribution Reservoir							
62650672 500195 PT Utility	4,364.68	3,123.40	3,123.40	13,994.89	13,995.00	2,839.18	
62650672 500196 PT PW	885.32	.00	.00	10,176.31	10,176.00	.00	
62650672 500212 Eng Fee	.00	500.00	500.00	.00	.00	500.00	
62650672 500214 Consult Sv	6,760.77	6,000.00	6,000.00	4,288.59	4,289.00	6,000.00	
62650672 500362 Eq Maint S	.00	.00	.00	6,114.26	6,114.00	.00	
62650672 500821 Constructi	.00	252,000.00	252,000.00	231,241.58	231,242.00	.00	
62650672 500905 Fl Interna	601.34	1,200.00	1,200.00	9,212.08	9,215.00	9,200.00	
TOTAL Maint-Distribution Res	12,612.11	262,823.40	262,823.40	275,027.71	275,031.00	18,539.18	
TOTAL Maintenance-Distributi	12,612.11	262,823.40	262,823.40	275,027.71	275,031.00	18,539.18	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Mains	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650673 Maint- Mains							
62650673 500110 FT Wages	2,431.84	.00	.00	.00	.00	.00	
62650673 500111 PT Wages	8.32	.00	.00	.00	.00	.00	
62650673 500195 PT Utility	25,612.66	44,161.64	44,161.64	30,850.54	30,851.00	51,108.58	
62650673 500196 PT PW	3,964.73	.00	.00	3,890.87	3,891.00	.00	
62650673 500214 Contractua	.00	3,000.00	3,000.00	810.00	810.00	3,000.00	
62650673 500362 Eq Maint S	31,617.77	20,000.00	20,000.00	20,881.19	20,882.00	20,000.00	
62650673 500800 Constr Mat	.00	1,000.00	1,000.00	.00	.00	.00	
62650673 500905 Fl Interna	12,102.08	20,000.00	20,000.00	13,565.77	13,566.00	15,000.00	
TOTAL Maint- Mains	75,737.40	88,161.64	88,161.64	69,998.37	70,000.00	89,108.58	
TOTAL Maintenance-Mains	75,737.40	88,161.64	88,161.64	69,998.37	70,000.00	89,108.58	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Services	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650675 Maint-Services							
62650675 500195 PT Utility	17,704.76	14,953.61	14,953.61	16,961.27	16,962.00	13,977.18	
62650675 500196 PT PW	172.51	.00	.00	1,678.80	1,679.00	.00	
62650675 500214 Consult Sv	12,216.00	14,000.00	14,000.00	10,655.69	10,656.00	14,000.00	
62650675 500362 Eq Maint S	4,347.20	3,000.00	3,000.00	2,176.62	2,177.00	3,000.00	
62650675 500905 Fl Interna	5,027.38	8,000.00	8,000.00	8,021.50	8,022.00	8,000.00	
TOTAL Maint-Services	39,467.85	39,953.61	39,953.61	39,493.88	39,496.00	38,977.18	
TOTAL Maintenance-Services	39,467.85	39,953.61	39,953.61	39,493.88	39,496.00	38,977.18	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Meters	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650676 Maint- Meters							
62650676 500195 PT Utility	17,491.59	46,567.93	46,567.93	12,474.77	12,475.00	119.54	
62650676 500214 Consult Sv	12,665.83	11,000.00	11,000.00	10,783.14	10,783.00	11,000.00	
62650676 500350 Minor Equi	476.99	450.00	450.00	26.97	27.00	450.00	
62650676 500362 Eq Maint S	1,773.51	5,000.00	5,000.00	244.03	244.00	2,000.00	
62650676 500905 Fl Interna	383.18	4,000.00	4,000.00	2,633.20	2,633.00	3,000.00	
TOTAL Maint- Meters	32,791.10	67,017.93	67,017.93	26,162.11	26,162.00	16,569.54	
TOTAL Maintenance-Meters	32,791.10	67,017.93	67,017.93	26,162.11	26,162.00	16,569.54	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Hydrants	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650677 Maint - Hydrants							
62650677 500195 PT Utility	8,324.54	14,535.45	14,535.45	23,787.89	23,788.00	29,129.24	
62650677 500196 PT PW	207.00	.00	.00	571.22	571.00	.00	
62650677 500362 Eq Maint S	10,895.09	10,500.00	10,500.00	1,768.87	1,769.00	10,500.00	
62650677 500905 FI Interna	3,204.47	6,000.00	6,000.00	9,893.20	9,893.00	6,000.00	
TOTAL Maint - Hydrants	22,631.10	31,035.45	31,035.45	36,021.18	36,021.00	45,629.24	
TOTAL Maintenance-Hydrants	22,631.10	31,035.45	31,035.45	36,021.18	36,021.00	45,629.24	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water Meter Reading Expenses	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650902 Water Meter Reading Expenses							
62650902 500195 PT Utility	19,475.23	24,446.52	24,446.52	14,462.04	14,462.00	14,435.00	
62650902 500196 PT PW	72.17	.00	.00	.00	.00	.00	
62650902 500350 Minor Equi	.00	4,000.00	4,000.00	3,500.00	3,500.00	4,000.00	
62650902 500905 Fl Interna	2,141.07	2,500.00	2,500.00	3,456.60	3,457.00	2,500.00	
TOTAL Water Meter Reading Ex	21,688.47	30,946.52	30,946.52	21,418.64	21,419.00	20,935.00	
TOTAL Water Meter Reading Ex	21,688.47	30,946.52	30,946.52	21,418.64	21,419.00	20,935.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Customer Records and Collectio	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
<hr/>							
62650903 Customer Records & Collections							
62650903 500199 Pers Trans	4,986.90	4,733.97	4,733.97	5,208.41	5,208.00	4,800.96	_____
62650903 500206 Con Print	863.75	900.00	900.00	632.25	632.00	900.00	_____
62650903 500312 Mailing	4,881.77	4,900.00	4,900.00	4,961.29	4,961.00	6,900.00	_____
TOTAL Customer Records & Col	10,732.42	10,533.97	10,533.97	10,801.95	10,801.00	12,600.96	_____
TOTAL Customer Records and C	10,732.42	10,533.97	10,533.97	10,801.95	10,801.00	12,600.96	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administrative/General Salarie	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
<hr/>							
62650920 Adminstrative General Salaries							
62650920 500110 FT Wages	34,545.77	32,358.35	35,880.35	32,182.47	32,182.00	46,670.74	_____
62650920 500111 PT Wages	10,917.89	12,147.88	12,147.88	9,659.10	9,659.00	12,426.81	_____
62650920 500199 Pers Trans	102,544.90	110,738.08	112,183.08	109,705.94	109,706.00	116,229.34	_____
62650920 500201 Uemploy	825.00	631.89	631.89	631.92	631.92	628.04	_____
62650920 500260 T&M Reimb	922.10	1,000.00	1,000.00	687.03	687.03	1,000.00	_____
62650920 500261 Meals/Lod	275.10	275.00	275.00	250.25	250.25	275.00	_____
62650920 500262 Conf/Sem/T	1,609.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Adminstrative General	151,639.90	159,651.20	164,618.20	155,616.71	155,616.20	179,729.93	_____
TOTAL Administrative/General	151,639.90	159,651.20	164,618.20	155,616.71	155,616.20	179,729.93	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Office Supplies and Expenses/W	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650921 Office Supplies & Expenses							
62650921 500205 Publicatio	.00	250.00	250.00	.00	.00	.00	
62650921 500206 Con Print	1,000.00	5,000.00	5,000.00	.00	.00	.00	
62650921 500216 Leg Svc	165.85	400.00	400.00	165.80	166.00	400.00	
62650921 500225 Cell Tele	1,354.20	1,500.00	1,500.00	1,301.71	1,302.00	1,500.00	
62650921 500232 Fac Lease	17,542.00	18,000.00	18,000.00	17,542.00	17,542.00	18,000.00	
62650921 500241 Soft Maint	736.31	736.00	736.00	4,500.57	4,501.00	4,600.00	
62650921 500261 Meals/Lod	798.90	800.00	800.00	790.44	790.00	800.00	
62650921 500262 Conf/Sem/T	2,153.33	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
62650921 500300 Memb/Sub	3,125.00	3,125.00	3,125.00	3,303.73	3,304.00	3,300.00	
62650921 500310 Office Sup	400.00	400.00	400.00	358.93	359.00	400.00	
62650921 500311 Copy/Print	684.26	700.00	700.00	578.26	578.00	700.00	
62650921 500312 Mailing	1,196.73	2,125.00	2,125.00	1,847.19	1,847.00	2,125.00	
62650921 500350 Minor Equi	100.00	100.00	100.00	32.49	33.00	100.00	
62650921 500352 Uniform Se	1,053.86	1,200.00	1,200.00	429.69	430.00	1,200.00	
62650921 500353 Safety Equ	1,776.40	1,800.00	1,800.00	1,742.94	1,743.00	1,800.00	
62650921 500399 Misc Exp	134.24	250.00	250.00	157.46	157.00	.00	
62650921 500901 Non Person	41,232.17	44,600.00	44,600.00	44,600.04	44,600.00	55,900.00	
TOTAL Office Supplies & Expe	73,453.25	83,286.00	83,286.00	79,651.25	79,652.00	93,125.00	
TOTAL Office Supplies and Ex	73,453.25	83,286.00	83,286.00	79,651.25	79,652.00	93,125.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Outside Services Employed/Wate	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650923 Outside Services Employed							
62650923 500210 Attny Fee	283.20	2,000.00	2,000.00	170.00	170.00	2,000.00	_____
62650923 500211 Acctg Fee	.00	25,000.00	25,000.00	4,709.00	4,709.00	5,000.00	_____
62650923 500214 Consult Sv	9,240.78	10,000.00	10,000.00	6,504.65	6,505.00	6,690.00	_____
62650923 500241 Soft Maint	146.88	150.00	150.00	146.88	147.00	150.00	_____
TOTAL Outside Services Emplo	9,670.86	37,150.00	37,150.00	11,530.53	11,531.00	13,840.00	_____
TOTAL Outside Services Emplo	9,670.86	37,150.00	37,150.00	11,530.53	11,531.00	13,840.00	_____

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Property Insurance	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650924 Property Insurance							
62650924 500510 Insurance	13,349.00	13,749.00	13,749.00	14,272.88	14,273.00	15,000.00	
TOTAL Property Insurance	13,349.00	13,749.00	13,749.00	14,272.88	14,273.00	15,000.00	
TOTAL Property Insurance	13,349.00	13,749.00	13,749.00	14,272.88	14,273.00	15,000.00	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Employee Pension and Benefits	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650926 Employee Pensions & Benefits							
62650926 500152 WR	6,150.54	5,334.16	5,574.16	5,487.41	5,487.00	6,064.88	
62650926 500153 WC	2,944.22	3,456.97	3,465.97	2,944.96	2,945.00	1,864.83	
62650926 500154 H & L	18,734.14	15,076.28	23,381.28	18,911.09	18,911.00	19,732.20	
62650926 500158 LT Dis Ins	.00	16.14	16.14	.00	.00	.00	
62650926 500159 Ret Med	3,644.98	3,645.00	3,645.00	13,744.20	13,744.00	13,744.00	
TOTAL Employee Pensions & Be	31,473.88	27,528.55	36,082.55	41,087.66	41,087.00	41,405.91	
TOTAL Employee Pension and B	31,473.88	27,528.55	36,082.55	41,087.66	41,087.00	41,405.91	

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Village of Pleasant Prairie
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Miscellaneous General Expenses	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Department	COMMENT
62650930 Misc General Expenses							
62650930 500990 Dec Pkg	.00	13,790.00	.00	.00	.00	75,848.00	
TOTAL Misc General Expenses	.00	13,790.00	.00	.00	.00	75,848.00	
TOTAL Miscellaneous General	.00	13,790.00	.00	.00	.00	75,848.00	
TOTAL REVENUE	-4,455,754.53	-5,043,693.79	-5,043,693.79	-5,113,303.01	-5,116,225.21	-5,421,070.94	
TOTAL EXPENSE	4,478,989.14	5,308,732.71	5,308,732.71	4,378,198.51	5,090,496.02	5,369,028.27	
GRAND TOTAL	23,234.61	265,038.92	265,038.92	-735,104.50	-25,729.19	-52,042.67	

** END OF REPORT - Generated by Kathy Goessl **

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2016 Department
TOTAL Water Utility Fund				.00
62650000 Water Operating				
62650000 464602 - Bulk Water Usage - Testing				-10,000.00
62650000 464611 - Residential Meter Sales				-1,445,000.00
62650000 464612 - Commercial Meter Sales				-310,000.00
62650000 464613 - Industrial Meter Sales				-2,080,000.00
2nd Qtr		1.00	379,000.00	-379,000.00
2015 - \$378,765				
3rd Qtr		1.00	633,000.00	-633,000.00
2015 - \$633,030				
4th Qtr		1.00	555,000.00	-555,000.00
2015 - \$553,210				
Niagara Increases		1.00	195,000.00	-195,000.00
1st Qtr		1.00	318,000.00	-318,000.00
2015 - \$317,173				
62650000 464614 - Public Authority Meter Sales				-77,000.00
62650000 464618 - Multifamily Meter Sales				-257,000.00
62650000 464620 - Private Fire Protection				-102,000.00
62650000 464630 - Public Fire Protection				-972,000.00
1st Qtr		3.00	81,000.00	-243,000.00
2015- \$212,519				
2nd Qtr		3.00	81,000.00	-243,000.00
2015 - \$212,569				
3rd Qtr		3.00	81,000.00	-243,000.00
2015 - \$212,545				
4th Qtr		3.00	81,000.00	-243,000.00
2015 - \$219,544				

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2016 Department
62650000 464720 - Tower Lease Revenue				-125,000.00
62650000 464740 - Other Water Revenues				-5,000.00
TOTAL Water Operating				-5,383,000.00
62710000 Water Non Operating Revenue				
62710000 484190 - Interest On Invesments				-4,700.00
62710000 484191 - Interest - Special Assessments				-10,370.94
62710000 484192 - Interest - Late Payments				-23,000.00
TOTAL Water Non Operating Revenue				-38,070.94
62970000 Transfer Out				
62970000 500900 - Transfer Out				347,884.00
Tower Leases to RecPlex 2015 - \$116,884		1.00	116,884.00	116,884.00
Transfer to General Fund Capital for Prange Storage Shed 2015 - \$7,179		1.00	231,000.00	231,000.00
62970000 500903 - Transfer Out-Tax Equivalent				847,927.00
TOTAL Transfer Out				1,195,811.00
TOTAL Blank				-4,225,259.94

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Depreciation Expense Water/Sew	VENDOR	QUANTITY	UNIT COST	2016 Department
62650403 Depreciation				
62650403 500600 - Depreciation Expense				510,000.00
62650403 500601 - Depreciation-Contributed Asset				490,000.00
TOTAL Depreciation				1,000,000.00
TOTAL Depreciation Expense Water/Sew	1,000,000.00			

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Taxes Water/Sewer

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650408 Taxes				
62650408 500151 - Social Security				7,029.78
		.00	52.53	52.53
MEDICARE		.00	224.61	224.61
FICA		.00	72.98	72.98
MEDICARE		.00	312.05	312.05
FICA		.00	82.46	82.46
MEDICARE		.00	352.57	352.57
FICA		.00	297.40	297.40
MEDICARE		.00	1,271.66	1,271.66
FICA		.00	247.22	247.22
MEDICARE		.00	1,057.07	1,057.07
FICA		.00	133.53	133.53
MEDICARE		.00	570.97	570.97
FICA		.00	43.24	43.24
MEDICARE		.00	184.89	184.89
FICA		.00	179.76	179.76
MEDICARE		.00	768.61	768.61
FICA		.00	45.20	45.20
MEDICARE		.00	193.29	193.29
FICA		.00	178.12	178.12
MEDICARE		.00	761.62	761.62
FICA				

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Taxes	Water/Sewer	VENDOR	QUANTITY	UNIT COST	2016 Department
62650408	500500 - Utility Tax Equivalent				-11,292.00
62650408	500591 - Pscw Advanced Assessment				4,000.00
	TOTAL Taxes				-262.22
	TOTAL Taxes Water/Sewer			-262.22	

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Purchased Water

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650602 Purchased Water				
62650602 500290 - Purchased Water				1,974,000.00
		1.00	1,974,000.00	1,974,000.00
5.1% Increase based on budgeted increase in revenue				
62650602 500291 - Public Fire Protection				76,916.28
Kenosha Water Utility Billing		12.00	6,409.69	76,916.28
 TOTAL Purchased Water				2,050,916.28
TOTAL Purchased Water		2,050,916.28		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Pumping-Power

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650623 Pumping - Power				
62650623 500220 - Electric				125,000.00
62650623 500357 - Fuel				3,000.00
TOTAL Pumping - Power				128,000.00
TOTAL Pumping-Power		128,000.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Pumping-Labor and Expenses

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650624 Pumping - Labor & Expenses				
62650624 500195 - Personnel Transfer Utilities				4,288.64
62650624 500196 - Personnel Transfer PW				29,633.74
62650624 500221 - Natural Gas				3,200.00
62650624 500222 - Municipal Sewer				170.00
62650624 500223 - Municipal Water				1,500.00
62650624 500224 - Telephone Services				1,200.00
62650624 500229 - Clean Water				1,800.00
62650624 500399 - Miscellaneous Expense				500.00
62650624 500905 - Fleet Internal Service Fund				2,500.00
TOTAL Pumping - Labor & Expenses				44,792.38
TOTAL Pumping-Labor and Expenses		44,792.38		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Pumping-Maintenance of Equip	VENDOR	QUANTITY	UNIT COST	2016 Department
62650633 Pumping - Maint Of Equip				
62650633 500195 - Personnel Transfer Utilities				8,293.36
62650633 500214 - Consultant/Contractual Service				5,000.00
Energences - Repair Sheridan BS 2015 - \$8485		1.00	.00	.00
Other		1.00	5,000.00	5,000.00
62650633 500242 - Contracted - Equipment Maint				8,000.00
62650633 500362 - Equipment Maintenance-Supplies				5,000.00
62650633 500905 - Fleet Internal Service Fund				1,600.00
TOTAL Pumping - Maint Of Equip				27,893.36
TOTAL Pumping-Maintenance of Equip			27,893.36	

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist-Supervision/Enginee	VENDOR	QUANTITY	UNIT COST	2016 Department
62650660 Trans/Dist Supervision & Eng				
62650660 500110 - Full Time Wages				16,397.31
DPW UTILITIES FOREMAN (2120)		.13	78,886.77	10,255.28
CONSTRUCTION MANAGER (311123)		.10	61,420.30	6,142.03
TOTAL Trans/Dist Supervision & Eng				16,397.31
TOTAL Trans/Dist-Supervision/Enginee			16,397.31	

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist-Storage Facilities

	VENDOR	QUANTITY	UNIT COST	2016	Department
62650661 Trans/Dist Storage Facilities					
62650661 500195 - Personnel Transfer Utilities				28,391.83	
62650661 500196 - Personnel Transfer PW				1,416.45	
62650661 500214 - Consultant/Contractual Service				8,600.00	
DN Tanks - Repair Prestressed Water Tank 2015 - \$7,500		1.00	.00	.00	
Douglas Sabel - Butterfly Valves 2015 - \$1,778		1.00	.00	.00	
Energences - Repairs 2015 - \$4,790		1.00	.00	.00	
L & S Electric 2015 - \$1,628		1.00	.00	.00	
Martin Petersen 2015 - \$1,490		1.00	.00	.00	
Secure Fire & Safety - Annual Inspection 2015 - \$1,107		1.00	1,200.00	1,200.00	
2015 - \$610		1.00	7,400.00	7,400.00	
62650661 500220 - Electric				2,200.00	
62650661 500335 - Lab Supplies				500.00	
62650661 500362 - Equipment Maintenance-Supplies				5,500.00	
62650661 500364 - Building Maint - Supplies				2,000.00	
62650661 500370 - Landscaping Supplies				500.00	
62650661 500399 - Miscellaneous Expense				100.00	

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist-Storage Facilities

62650661 500905 - Fleet Internal Service Fund

VENDOR	QUANTITY	UNIT COST	2016 Department
			5,000.00

TOTAL Trans/Dist Storage Facilities

54,208.28

TOTAL Trans/Dist-Storage Facilities 54,208.28

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Distribution Lines

62650662 Trans/Dist Lines

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650662 500195 - Personnel Transfer Utilities				124,370.13
62650662 500214 - Consultant/Contractual Service				2,500.00
62650662 500261 - Meals & Lodging				112.00
62650662 500262 - Conferences/Seminars/Training				1,500.00
62650662 500350 - Minor Equipment/Tool Replacemt				1,100.00
62650662 500362 - Equipment Maintenance-Supplies				10,000.00
62650662 500905 - Fleet Internal Service Fund				30,000.00
TOTAL Trans/Dist Lines				169,582.13
TOTAL Trans/Distribution Lines		169,582.13		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Trans/Dist-Meters

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650663 Trans/Dist Meters				
62650663 500195 - Personnel Transfer Utilities				283.92
62650663 500362 - Equipment Maintenance-Supplies				1,200.00
TOTAL Trans/Dist Meters				1,483.92
TOTAL Trans/Dist-Meters		1,483.92		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist-Miscellaneous Expen	VENDOR	QUANTITY	UNIT COST	2016 Department
62650665 Trans/Dist Misc Expense				
62650665 500220 - Electric				2,500.00
TOTAL Trans/Dist Misc Expense				2,500.00
TOTAL Trans/Dist-Miscellaneous Expen		2,500.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Supervision/Engine	VENDOR	QUANTITY	UNIT COST	2016 Department
62650670 Maint/Supervision/Engineering				
62650670 500110 - Full Time Wages				16,397.31
DPW UTILITIES FOREMAN (2120)		.13	78,886.77	10,255.28
CONSTRUCTION MANAGER (311123)		.10	61,420.30	6,142.03
TOTAL Maint/Supervision/Engineering				16,397.31
TOTAL Maintenance-Supervision/Engine			16,397.31	

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Distribution Reser	VENDOR	QUANTITY	UNIT COST	2016 Department
62650672 Maint-Distribution Reservoir				
62650672 500195 - Personnel Transfer Utilities				2,839.18
62650672 500212 - Engineering Fees				500.00
62650672 500214 - Consultant/Contractual Service				6,000.00
Energences - Repair Sheridan BS 2015 - \$ 1,989		1.00	.00	.00
Dixon Engineering - Inspection Service 2015 - \$ 2,300		1.00	.00	.00
Other		1.00	6,000.00	6,000.00
62650672 500905 - Fleet Internal Service Fund				9,200.00
TOTAL Maint-Distribution Reservoir				18,539.18
TOTAL Maintenance-Distribution Reser		18,539.18		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Maintenance-Mains

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650673 Maint- Mains				
62650673 500195 - Personnel Transfer Utilities				51,108.58
62650673 500214 - Consultant/Contractual Service				3,000.00
62650673 500362 - Equipment Maintenance-Supplies				20,000.00
62650673 500905 - Fleet Internal Service Fund				15,000.00
TOTAL Maint- Mains				89,108.58
TOTAL Maintenance-Mains		89,108.58		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Maintenance-Services

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650675 Maint-Services				
62650675 500195 - Personnel Transfer Utilities				13,977.18
62650675 500214 - Consultant/Contractual Service				14,000.00
62650675 500362 - Equipment Maintenance-Supplies				3,000.00
62650675 500905 - Fleet Internal Service Fund				8,000.00
TOTAL Maint-Services				38,977.18
TOTAL Maintenance-Services		38,977.18		

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Village of Pleasant Prairie
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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Maintenance-Meters

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650676 Maint- Meters				
<hr/>				
62650676 500195 - Personnel Transfer Utilities				119.54
62650676 500214 - Consultant/Contractual Service				11,000.00
L-R Meter Testing		1.00	11,000.00	11,000.00
2015 - \$10,663				
CNC Off Road		1.00	.00	.00
2015 - \$120				
62650676 500350 - Minor Equipment/Tool Replacemt				450.00
62650676 500362 - Equipment Maintenance-Supplies				2,000.00
62650676 500905 - Fleet Internal Service Fund				3,000.00
TOTAL Maint- Meters				16,569.54
TOTAL Maintenance-Meters		16,569.54		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Maintenance-Hydrants

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650677 Maint - Hydrants				
62650677 500195 - Personnel Transfer Utilities				29,129.24
62650677 500362 - Equipment Maintenance-Supplies				10,500.00
62650677 500905 - Fleet Internal Service Fund				6,000.00
TOTAL Maint - Hydrants				45,629.24
TOTAL Maintenance-Hydrants		45,629.24		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Water Meter Reading Expenses

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650902 Water Meter Reading Expenses				
62650902 500195 - Personnel Transfer Utilities				14,435.00
62650902 500350 - Minor Equipment/Tool Replacemt				4,000.00
62650902 500905 - Fleet Internal Service Fund				2,500.00
TOTAL Water Meter Reading Expenses				20,935.00
TOTAL Water Meter Reading Expenses		20,935.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Customer Records and Collectio	VENDOR	QUANTITY	UNIT COST	2016 Department
62650903 Customer Records & Collections				
62650903 500199 - Personnel Transfer				4,800.96
62650903 500206 - Contractual Printing				900.00
62650903 500312 - Mailing				6,900.00
Base Postage - Post Card .34 2015 - \$4,961		1.00	4,900.00	4,900.00
Add for switch to envelope .49 2015 -)		1.00	2,000.00	2,000.00
TOTAL Customer Records & Collections				12,600.96
TOTAL Customer Records and Collectio			12,600.96	

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administrative/General Salarie

62650920 Adminstrative General Salaries

	VENDOR	QUANTITY	UNIT COST	2016 Department
<hr/>				
62650920 500110 - Full Time Wages				46,670.74
DPW TECHNICAL SUPPORT ASST (1050)		.16	31,456.31	5,033.01
DPW DIRECTOR (2135)		.16	106,559.13	17,049.46
DPW EXECUTIVE SECRETARY (2142)		.16	57,557.63	9,209.22
IT/PW CLERICAL ASSISTANT (2143)		.08	37,276.50	2,982.12
DPW MGR OF TECHNICAL SRVCS (2154)		.16	77,480.81	12,396.93
62650920 500111 - Part Time Wages				12,426.81
DPW PURCHASING CLERK (1044)		.16	22,641.75	3,622.68
DPW ANALYST (1070)		.16	35,541.06	5,686.57
DPW CLERK (2330)		.16	19,484.75	3,117.56
62650920 500199 - Personnel Transfer				116,229.34
Allocation from Administration		1.00	23,040.78	23,040.78
Allocation from Village Clerk		1.00	5,901.75	5,901.75
Allocation from Finance		1.00	29,370.61	29,370.61
Allocation from IT Dept		1.00	44,999.90	44,999.90
Allocation from HR Dept		1.00	12,916.30	12,916.30
62650920 500201 - Unemployment				628.04
62650920 500260 - Travel / Mileage Reimbursement				1,000.00
62650920 500261 - Meals & Lodging				275.00
62650920 500262 - Conferences/Seminars/Training				2,500.00

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administrative/General Salarie	VENDOR	QUANTITY	UNIT COST	2016 Department
TOTAL Adminstrative General Salaries				179,729.93
TOTAL Administrative/General Salarie		179,729.93		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Office Supplies and Expenses/W

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650921 Office Supplies & Expenses				
62650921 500216 - Legislative Services				400.00
62650921 500225 - Cellular Telephone				1,500.00
62650921 500232 - Facility Leases				18,000.00
62650921 500241 - Software Maintenance Agreeemnts				4,600.00
GS Systems - Scada 2015 Support 2015 - \$3,077		1.00	3,100.00	3,100.00
Sensus Metering - Yearly Support 2015 - \$900		1.00	900.00	900.00
Other 2015 - \$531		1.00	600.00	600.00
62650921 500261 - Meals & Lodging				800.00
62650921 500262 - Conferences/Seminars/Training				2,300.00
62650921 500300 - Memberships & Subscriptions				3,300.00
62650921 500310 - Office Supplies				400.00
62650921 500311 - Copying / Printing				700.00
62650921 500312 - Mailing				2,125.00
62650921 500350 - Minor Equipment/Tool Replacemt				100.00
62650921 500352 - Uniform Services & Uniforms				1,200.00
62650921 500353 - Safety Equipment				1,800.00
62650921 500901 - Non-Personnel Transfer				55,900.00
TOTAL Office Supplies & Expenses				93,125.00
TOTAL Office Supplies and Expenses/W		93,125.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Outside Services Employed/Wate	VENDOR	QUANTITY	UNIT COST	2016 Department
62650923 Outside Services Employed				
62650923 500210 - Attorney Fees				2,000.00
62650923 500211 - Accounting/Audit Fees				5,000.00
Baker Tilley - Water Rate Consulting 2015 - \$4,709		1.00	5,000.00	5,000.00
62650923 500214 - Consultant/Contractual Service				6,690.00
Aqua Backflow - Cross Conection Inspections 2015 - \$4,081		1.00	4,100.00	4,100.00
Payment Service Network - Not Using any more 2015 - \$1,532		1.00	.00	.00
Precise Underground - not using any more 2015 - \$333		1.00	.00	.00
Public Service Commission - Purchase Water Adjustment 2015 - \$344		1.00	.00	.00
Infosend - Utility bill printing, stuffing 2015 - \$0		1.00	1,714.00	1,714.00
Authorize.net / Clearpay - Payment Gateway 2015 - \$20		1.00	170.00	170.00
Other 2015 - \$196		1.00	500.00	500.00
Infosend - Printing double sided inserts 17% water - 3 mailings (22,000 inserts X .055) 2015 - \$0		1.00	206.00	206.00

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Outside Services Employed/Wate

62650923 500241 - Software Maintenance Agreemnts

Strategic Insights - License
for Plan-it
2015 - \$147

VENDOR	QUANTITY	UNIT COST	2016 Department
	1.00	150.00	150.00

TOTAL Outside Services Employed			13,840.00
TOTAL Outside Services Employed/Wate	13,840.00		

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:
Property Insurance

VENDOR QUANTITY UNIT COST 2016 Department

62650924 Property Insurance

62650924 500510 - Property & Liability Insurance

15,000.00

TOTAL Property Insurance
TOTAL Property Insurance

15,000.00

15,000.00

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PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Employee Pension and Benefits

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650926 Employee Pensions & Benefits				
62650926 500152 - Wisconsin Retirement				
		.00	239.10	6,064.88 239.10
GENERAL EMPLOYEE RETIREMENT*		.00	332.18	332.18
GENERAL EMPLOYEE RETIREMENT*		.00	375.31	375.31
GENERAL EMPLOYEE RETIREMENT*		.00	1,353.70	1,353.70
GENERAL EMPLOYEE RETIREMENT*		.00	1,125.26	1,125.26
GENERAL EMPLOYEE RETIREMENT*		.00	607.81	607.81
GENERAL EMPLOYEE RETIREMENT*		.00	196.82	196.82
GENERAL EMPLOYEE RETIREMENT*		.00	818.20	818.20
GENERAL EMPLOYEE RETIREMENT*		.00	205.76	205.76
GENERAL EMPLOYEE RETIREMENT*		.00	810.74	810.74
62650926 500153 - Worker'S Compensation				
		.00	7.97	1,864.83 7.97
WORKERS COMP-CLERICAL		.00	11.07	11.07
WORKERS COMP-CLERICAL		.00	12.51	12.51
WORKERS COMP-CLERICAL		.00	1,085.00	1,085.00
WORKERS COMP-MUNI OPS		.00	37.51	37.51
WORKERS COMP-CLERICAL		.00	20.26	20.26
WORKERS COMP-CLERICAL		.00	6.56	6.56
WORKERS COMP-CLERICAL		.00	27.27	27.27
WORKERS COMP-CLERICAL		.00	6.86	6.86
WORKERS COMP-CLERICAL		.00	649.82	649.82
WORKERS COMP-MUNI OPS				

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Employee Pension and Benefits

	VENDOR	QUANTITY	UNIT COST	2016 Department
62650926 500154 - Health & Life Benefits				19,732.20
HLTH LIFE BENEFIT PT RATE		.00	4.03	4.03
HEALTH INSURANCE FT RATE		.00	2,658.89	2,658.89
HLTH LIFE BENEFIT PT RATE		.00	4.03	4.03
HEALTH INSURANCE FT RATE		.00	4,154.52	4,154.52
HEALTH INSURANCE FT RATE		.00	2,658.89	2,658.89
HEALTH INSURANCE FT RATE		.00	2,658.89	2,658.89
HEALTH INSURANCE FT RATE		.00	1,329.45	1,329.45
HEALTH INSURANCE FT RATE		.00	2,658.89	2,658.89
HEALTH INSURANCE FT RATE		.00	2,658.89	2,658.89
HLTH LIFE BENEFIT PT RATE		.00	4.03	4.03
HEALTH INSURANCE FT RATE		.00	3,600.58	3,600.58
62650926 500159 - Retiree Medical Benefits				13,744.00
TOTAL Employee Pensions & Benefits				41,405.91
TOTAL Employee Pension and Benefits		41,405.91		

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Village of Pleasant Prairie
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 16002 2016 Water and Sewer Operating Budget

ACCOUNTS FOR:

Miscellaneous General Expenses

62650930 Misc General Expenses

62650930 500990 - Decision Package

Promotion to Technical Support
Employee Split w/ Sewer

Full-time Utility Employee -
Split w/ Sewer

PT Technical Support Employee -
Split w/ Sewer

Fund 801 - Attachement and tool
Charge out

Water Model Training

Fund 100 Allocation PW -
Full-time Clerical Support

Fund 100 Allocation Finance -
Part-time Clerk

Drain Down Inspection of
Reservoir

VENDOR	QUANTITY	UNIT COST	2016	Department
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	1.00	16,370.00	75,848.00	16,370.00
--	------	-----------	-----------	-----------

	1.00	17,435.00	17,435.00	
--	------	-----------	-----------	--

	1.00	10,455.00	10,455.00	
--	------	-----------	-----------	--

	1.00	10,000.00	10,000.00	
--	------	-----------	-----------	--

	1.00	12,000.00	12,000.00	
--	------	-----------	-----------	--

	1.00	4,568.00	4,568.00	
--	------	----------	----------	--

	1.00	1,520.00	1,520.00	
--	------	----------	----------	--

	1.00	3,500.00	3,500.00	
--	------	----------	----------	--

TOTAL Misc General Expenses

TOTAL Miscellaneous General Expenses

75,848.00

75,848.00

TOTAL REVENUE

TOTAL EXPENSE

-5,421,070.94

5,369,028.27

GRAND TOTAL

-52,042.67

** END OF REPORT - Generated by Kathy Goessl **

VILLAGE OF PLEASANT PRAIRIE

Decision Packages

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

DECISION PACKAGE OVERVIEW:

List all decision packages and amounts. For each decision package listed, a separate Decision Package detail sheet needed. Positive values = increase in expenses/decrease in revenue (New programs), negative values net = decrease in expenses / increase in revenue (Program Reduction / Revenue Enhancements)

	DECISION PACKAGE NAME	AMOUNT
1.	Promotion to Technical Support Employee-Split w/Sewer	\$16,370
2.	Full Time Utility Employee - Split w/Sewer	\$17,435
3.	P-T Technical Support Employee - Split w/Sewer	\$10,455
4.	Fund 801 – Attachment and tool charge out	\$10,000
5.	Water Model Training	\$12,000
6.	Drain Down Inspection of Reservoir	\$3,500
7.	Fund 100 Allocation - PW - Full-time Clerical Support	\$4,568
8.	Fund 100 Allocation - Finance - Part-time Clerk	\$1,520
9.		
10.		
11.		
12.		
13.		
14.		
15.		

TOTAL AMOUNT: \$75,848

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE NAME: Promotion to Technical Support employee

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
62650920-500110	Salaries	\$16,370

TOTAL COSTS: \$16,370

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Justin Bain is a part time employee in the department of Technical Services. He will have completed his civil engineering degree in spring of 2016. When he completes his civil engineering degree staff is requesting to promote him to a full time employee. The department will also hire a part time engineering student to replace him (see Decision Package Detail #3). Salary split with Sewer Utility.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 2

DECISION PACKAGE NAME: Full Time Utility Employee-Split w/Sewer

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
62650675-500110	Salaries	\$27,890
62650675-500110	Salary reduction from Utility PT Maint. 5	(\$10,455)

TOTAL COSTS: \$17,435

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

This decision packet will eliminate a part time utility position and create another full time utility position. The utility department is a specialized department needing full time staff. Salary split with Sewer Utility.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 3

DECISION PACKAGE
NAME:

P-T Technical Support Employee-Split w/Sewer

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
62650920-500110	Salaries	\$10,455

TOTAL COSTS: \$10,455

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Part-time engineering student to replace Justin Bain position. Salary split with Sewer Utility.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 4

DECISION PACKAGE NAME: Fund 801 – Attachment and tool chargeout

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
62650675-500905	Fleet Internal Service Fund	\$10,000

TOTAL COSTS: \$10,000

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Staff is requesting to start charging Public Works Department divisions when they use an attachment for a piece of equipment or a large tool. The Fleet Department purchases and maintains these attachments and tools.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 5

DECISION PACKAGE
NAME:

Water Model Training

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
62650920-500262	Training	\$12,000

TOTAL COSTS: \$12,000

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

In-depth water model training utilizing Village water model and engineers who calibrated model.

VILLAGE OF PLEASANT PRAIRIE

Decision Package

BUDGET YEAR: 2016

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

DECISION PACKAGE REQUEST DETAIL:

Complete a detail sheet for each new program listed above. Note: Click to add "Additional New Program Request...".

DECISION PACKAGE DETAIL NO.: 6

DECISION PACKAGE
NAME:

Drain Down Inspection of Reservoirs

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: _____

CAPITAL PROJECT NO.: _____

ACCOUNT	DESCRIPTION	COST
62650672-500214	Drain Down Inspection of Reservoir	\$3,500

TOTAL COSTS: \$3,500

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Drain and inspect the booster reservoirs required by the DNR. To remain compliant, the booster reservoirs must be drained and inspected every ten years.

Village of Pleasant Prairie, WI

Capital Plan - IT

2016 thru 2020

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
602 Water Utility								
Residential Meters - New	<i>Water-01</i>	3	33,000	35,000	35,000	37,000	37,000	177,000
Residential Meters - Replacement	<i>Water-02</i>	3	23,000	29,000	39,000	31,000	32,000	154,000
Travis City Hydrant Replacement	<i>WATER-11-02</i>	1	13,000	13,000	13,000	13,000	13,000	65,000
Water Meter Upgrade - Sensus OMNI C2 (Industrial)	<i>WATER-11-03</i>	1	30,000	30,000	30,000	20,000	20,000	130,000
Pave Sites	<i>WATER-12-02</i>	5		10,000				10,000
Water Meter radio upgrades	<i>WATER-12-03</i>	1	44,000	40,000	40,000	40,000	40,000	204,000
Carol Beach Water System Improvement	<i>WATER-12-05</i>	5					350,000	350,000
Pleasant Homes - Water Main	<i>WATER-12-06</i>	5			180,000			180,000
Installation of antenna for remote water meter read	<i>WATER-12-07</i>	5		40,000				40,000
Hydrant Meter Replacement	<i>WATER-15-03</i>	3	13,000					13,000
1.5" and 2" Water Meter Replacement	<i>WATER-15-04</i>	1	56,000	50,000	50,000			156,000
Paint Booster Reservoirs/Water Tower	<i>WATER-15-05</i>	2		200,000	325,000		220,000	745,000
Reline 16" Water Main on Cooper Rd. & 93rd St.	<i>WATER-15-06</i>	2				420,000		420,000
Improve/Rebuild Pressure Reducing Pits	<i>WATER-15-07</i>	2	14,000	8,000				22,000
Water reservoir mixer	<i>WATER-16-05</i>	2	40,000					40,000
Water System Planning/Model	<i>WATER-16-06</i>	2	30,000	15,000	10,000	10,000	10,000	75,000
Water Meter/MXU Repairs	<i>WATER-16-11</i>	2	42,000	42,000	42,000	42,000	42,000	210,000
56209-Paving Program Water Adjustments	<i>WATER-16-12</i>	1	64,000	64,000	64,000	64,000	64,000	320,000
602 Water Utility Total			402,000	576,000	828,000	677,000	828,000	3,311,000
GRAND TOTAL			402,000	576,000	828,000	677,000	828,000	3,311,000

Village of Pleasant Prairie, WI

Capital Plan - IT

2016 thru 2020

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Operating Funds								
Residential Meters - New	<i>Water-01</i>	3	33,000	35,000	35,000	37,000	37,000	177,000
Residential Meters - Replacement	<i>Water-02</i>	3	23,000	29,000	39,000	31,000	32,000	154,000
Travis City Hydrant Replacement	<i>WATER-11-02</i>	1	13,000	13,000	13,000	13,000	13,000	65,000
Water Meter Upgrade - Sensus OMNI C2 (Industrial)	<i>WATER-11-03</i>	1	30,000	30,000	30,000	20,000	20,000	130,000
Pave Sites	<i>WATER-12-02</i>	5		10,000				10,000
Water Meter radio upgrades	<i>WATER-12-03</i>	1	44,000	40,000	40,000	40,000	40,000	204,000
Carol Beach Water System Improvement	<i>WATER-12-05</i>	5					350,000	350,000
Pleasant Homes - Water Main	<i>WATER-12-06</i>	5			180,000			180,000
Installation of antenna for remote water meter read	<i>WATER-12-07</i>	5		40,000				40,000
Hydrant Meter Replacement	<i>WATER-15-03</i>	3	13,000					13,000
1.5" and 2" Water Meter Replacement	<i>WATER-15-04</i>	1	56,000	50,000	50,000			156,000
Paint Booster Reservoirs/Water Tower	<i>WATER-15-05</i>	2		200,000	325,000		220,000	745,000
Reline 16" Water Main on Cooper Rd. & 93rd St.	<i>WATER-15-06</i>	2				420,000		420,000
Improve/Rebuild Pressure Reducing Pits	<i>WATER-15-07</i>	2	14,000	8,000				22,000
Water reservoir mixer	<i>WATER-16-05</i>	2	40,000					40,000
Water System Planning/Model	<i>WATER-16-06</i>	2	30,000	15,000	10,000	10,000	10,000	75,000
Water Meter/MXU Repairs	<i>WATER-16-11</i>	2	42,000	42,000	42,000	42,000	42,000	210,000
56209-Paving Program Water Adjustments	<i>WATER-16-12</i>	1	64,000	64,000	64,000	64,000	64,000	320,000
Operating Funds Total			402,000	576,000	828,000	677,000	828,000	3,311,000
GRAND TOTAL			402,000	576,000	828,000	677,000	828,000	3,311,000

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	Water-01
Project Name	Residential Meters - New

Type Equipment

Useful Life 20 years

Category Water Other

Priority 3 Important

Status Active

Special Assessable

Fund Number

Total Project Cost: \$177,000

Description
New installation of residential water meters

Justification
As homes are built the Village will need to install water meters for billing purposes. We are estimating to install 50 meters in 2016

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	33,000	35,000	35,000	37,000	37,000	177,000
Total	33,000	35,000	35,000	37,000	37,000	177,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	33,000	35,000	35,000	37,000	37,000	177,000
Total	33,000	35,000	35,000	37,000	37,000	177,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	Water-02
Project Name	Residential Meters - Replacement

Type Equipment

Useful Life 20 years

Category Water Other

Priority 3 Important

Status Active

Special Assessable

Fund Number

Total Project Cost: \$154,000

Description
Change out residential meters per PSC requirements.

Justification
The PSC requires the Village to change out its residential meters (.75" & 1") every 20 years.
2016 - 73 meters will need to be replaced
2017 - 95 meters will need to be replaced
2018 - 126 meters will need to be replaced
2019 - 101 meters will need to be replaced
2020 - 100 meters will need to be replaced

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	23,000	29,000	39,000	31,000	32,000	154,000
Total	23,000	29,000	39,000	31,000	32,000	154,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	23,000	29,000	39,000	31,000	32,000	154,000
Total	23,000	29,000	39,000	31,000	32,000	154,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project # WATER-11-02
Project Name Travis City Hydrant Replacement

Type Equipment

Useful Life 50 years

Category Water Other

Priority 1 Urgent

Status Active

Special Assessable

Fund Number 602

Total Project Cost: \$65,000

Description
 Travis City hydrant replacement

Justification
 Currently we have 200 Travis City hydrants within the Village of Pleasant Prairie. Parts for these hydrants are no longer available and will no longer be made. It is recommended that we replace 2 hydrants per year. The cost of each hydrant is \$2,200.00 plus labor.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	13,000	13,000	13,000	13,000	13,000	65,000
Total	13,000	13,000	13,000	13,000	13,000	65,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	13,000	13,000	13,000	13,000	13,000	65,000
Total	13,000	13,000	13,000	13,000	13,000	65,000

Budget Impact/Other
 Keep hydrants in working order to avoid hydrant down time for Utility and Fire Departments.

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project # WATER-11-03
Project Name Water Meter Upgrade - Sensus OMNI C2 (Industrial)

Type Improvement

Useful Life 10years

Category Water Other

Special Assessable

Priority 1 Urgent

Fund Number 602

Status Active

Total Project Cost: \$130,000

Description
 Replace 3" and larger water meters with Sensus OMNI C2 water meters and update registers on meters

Justification
 Currently the Utility has 24-3" meters, 17-4" meters and 4-6" meters. The 3" and 4" are calibrated every two years and the 6" are calibrated yearly. Even though calibrated and inspected, some of these meters are obsolete due to difficulty finding replacement parts and are no longer produced. By 2018, all of our current large meters will be obsolete as our meter supplier Sensus has designed a more accurate meter to replace all larger sizes. The new meters have a different turbine system to read low and variable flow enabling larger meters to be more accurate. In addition, the new meters are made of a coated cast iron instead of bronze in anticipation of new EPA guidelines regarding lead which leaches out of bronze fixtures.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	30,000	30,000	30,000	20,000	20,000	130,000
Total	30,000	30,000	30,000	20,000	20,000	130,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	30,000	30,000	30,000	20,000	20,000	130,000
Total	30,000	30,000	30,000	20,000	20,000	130,000

Budget Impact/Other
 Reduce water loss and bill more accurately

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility

Contact John Steinbrink, Jr.

Type Improvement

Useful Life

Category Parking Lots

Priority 5 Future Consideration

Status Active

Total Project Cost: \$10,000

Project # WATER-12-02
Project Name Pave Sites

Special Assessable

Fund Number

Description
 Repave asphalt drives at Water sites after tower maintenance - Painting

Justification
 Necessary maintenance for water distribution system.

Expenditures	2016	2017	2018	2019	2020	Total
Construction		10,000				10,000
Total		10,000				10,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds		10,000				10,000
Total		10,000				10,000

Budget Impact/Other
 Necessary maintenance.

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life 20 years
Category Water Distribution System
Priority 1 Urgent
Status Active

Project # WATER-12-03
Project Name Water Meter radio upgrades

Special Assessable
Fund Number

Total Project Cost: \$204,000

Description
 Upgrade the water meters with radio reads. Approximately 180 per year till the project is complete.

Justification
 Need to update water meter reading technology to allow easier access for meter reading and more accurate information.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	44,000	40,000	40,000	40,000	40,000	204,000
Total	44,000	40,000	40,000	40,000	40,000	204,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	44,000	40,000	40,000	40,000	40,000	204,000
Total	44,000	40,000	40,000	40,000	40,000	204,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life
Category Water Distribution System
Priority 5 Future Consideration
Status Active

Project # WATER-12-05
Project Name Carol Beach Water System Improvement

Special Assessable

Fund Number 602

Total Project Cost: \$350,000

Description
 Replace the water main and install hydrants in the following areas of Carol Beach
 11th Avenue from 111th Street to 113th Street area
 111th Street from 8th Avenue to Sheridan Road
 114th Street from 8th Avenue to 10th Avenue

Justification
 The water main in Carol Beach between 111th / 114th Street and 8th/11th Avenue is the oldest and smallest water main (4 to 6 inch) in the Village Of Pleasant Prairie. It was constructed in the 1950's as part of a private well system for the area. When the system was abandoned the PPWU. took it over and connected it to the municipal water supply.

Expenditures	2016	2017	2018	2019	2020	Total
Construction					350,000	350,000
Total					350,000	350,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds					350,000	350,000
Total					350,000	350,000

Budget Impact/Other
 Reduce water main breaks creating a more efficient allocation of staff, reduce water loss and improve public safety.

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life 75 years
Category Water Distribution System
Priority 5 Future Consideration
Status Active

Project # WATER-12-06
Project Name Pleasant Homes - Water Main

Special Assessable

Fund Number 602

Total Project Cost: \$180,000

Description
 Relay old water main on 44th Avenue from 120th Street to 122nd Street.

Justification
 Eliminate water main breaks

Expenditures	2016	2017	2018	2019	2020	Total
Construction			180,000			180,000
Total			180,000			180,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds			180,000			180,000
Total			180,000			180,000

Budget Impact/Other
 Less labor for repairs

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project # WATER-12-07
Project Name Installation of antena for remote water meter read

Type Equipment

Useful Life 10 years

Category Water Distribution System

Priority 5 Future Consideration

Status Active

Special Assessable

Fund Number

Total Project Cost: \$40,000

Description
 Installation of an antenna for remote water meter reading

Justification
 This new antenna would mount on a water tower and would read the water meter usage every hour. This information will allow the DPW to better manage water usage for the Village water system.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds		40,000				40,000
Total		40,000				40,000

Budget Impact/Other
 Hosting Fees

Budget Items	2016	2017	2018	2019	2020	Total
Contractual Services & Maint		12,000	12,000	12,000	12,000	48,000
Total		12,000	12,000	12,000	12,000	48,000

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility
Contact John Steinbrink, Jr.
Type Equipment
Useful Life
Category Water Distribution System
Priority 3 Important
Status Active

Project # WATER-15-03
Project Name Hydrant Meter Replacement

Special Assessable
Fund Number

Total Project Cost: \$13,000

Description
 Replace old hydrant meters with 4 new ones.

Justification
 Old hydrant meters have reached the end of their useful life. Newer meters have built in backflow preventors to help prevent crosscontamination of our water system.
 2016 - 3 meters

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	13,000					13,000
Total	13,000					13,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	13,000					13,000
Total	13,000					13,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	WATER-15-04
Project Name	1.5" and 2" Water Meter Replacement

Type Improvement

Useful Life

Category Water Distribution System

Priority 1 Urgent

Status Active

Special Assessable

Fund Number

Total Project Cost: \$156,000

Description
Replace the Villages 1.5" and 2" water meters in the next 4 years.

Justification
The Villages 1.5" and 2" water meters need to be replaced to abide by the low lead rule required by the EPA.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	56,000	50,000	50,000			156,000
Total	56,000	50,000	50,000			156,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	56,000	50,000	50,000			156,000
Total	56,000	50,000	50,000			156,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	WATER-15-05
Project Name	Paint Booster Reservoirs/Water Tower

Type Improvement

Useful Life

Category Water Distribution System

Priority 2 Very Important

Status Active

Special Assessable

Fund Number

Total Project Cost: \$745,000

Description
Paint the water reservoirs and Ladish Tower

Justification
Maintenance on the water storage system The old finish is worn and discolored. Finish needs to be maintained to comply with DNR regulations. 2017 Paint the 93rd St. Booster Reservoir. 2018 Paint Ladish Water Tower 2020 Paint Sheridan Road Reservoir

Expenditures	2016	2017	2018	2019	2020	Total
Construction		200,000	325,000		220,000	745,000
Total		<u>200,000</u>	<u>325,000</u>		<u>220,000</u>	<u>745,000</u>

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds		200,000	325,000		220,000	745,000
Total		<u>200,000</u>	<u>325,000</u>		<u>220,000</u>	<u>745,000</u>

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life
Category Water Distribution System
Priority 2 Very Important
Status Active

Project # WATER-15-06
Project Name Reline 16" Water Main on Cooper Rd. & 93rd St.

Special Assessable
Fund Number

Total Project Cost: \$420,000

Description
 Reline 16" Water Main on Cooper Rd. & 93rd St.

Justification
 The 16" water main along Cooper rd. and 39th ave. is reaching the end of its useful life. Maintenance costs will continue to rise until repairs are made.

Expenditures	2016	2017	2018	2019	2020	Total
Construction				420,000		420,000
Total				420,000		420,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds				420,000		420,000
Total				420,000		420,000

Budget Impact/Other
 Repairs will reduce maintenance costs and service outages to Village residents.

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	WATER-15-07
Project Name	Improve/Rebuild Pressure Reducing Pits

Type Improvement

Useful Life

Category Water Distribution System

Priority 2 Very Important

Status Active

Special Assessable

Fund Number

Total Project Cost: \$22,000

Description
The Village currently has three pressure reducing valve assemblies in use. One is in the process of being rebuilt and the other two will need to be repaired in the next two years. These assemblies are a critical component of our water system by reducing the water pressure in lower elevations and help prevent water main breaks.

Justification
Valve assemblies are deteriorating and are in need of repair. Add Electric, Sump pump and rebuild controls to enable monitoring and prolong the life of the equipment.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	14,000	8,000				22,000
Total	14,000	8,000				22,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	14,000	8,000				22,000
Total	14,000	8,000				22,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact John Steinbrink, Jr.

Project #	WATER-16-05
Project Name	Water reservior mixer

Type Improvement

Useful Life 100 years

Category Water Distribution System

Priority 2 Very Important

Status Active

Special Assessable

Fund Number

Total Project Cost: \$40,000

Description
Water reservior mixer

Justification
This capital purchase for the Sheridan water reservior will keep the water from icing up in the cold winter months

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life 100 years
Category Water Distribution System
Priority 2 Very Important
Status Active

Project # WATER-16-06
Project Name Water System Planning/Model

Special Assessable
Fund Number

Total Project Cost: \$75,000

Description
 Water system model to be created for future Village needs.

Justification
 The Village will need to hire a consultant to create a model to ensure that future Village infrastructure is planned and installed properly. This will enable us to operate the water system in the most efficient way possible.

Expenditures	2016	2017	2018	2019	2020	Total
Planning / Design	30,000	15,000	10,000	10,000	10,000	75,000
Total	30,000	15,000	10,000	10,000	10,000	75,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	30,000	15,000	10,000	10,000	10,000	75,000
Total	30,000	15,000	10,000	10,000	10,000	75,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Department 602 Water Utility

Village of Pleasant Prairie, WI

Contact

Project # WATER-16-11
Project Name Water Meter/MXU Repairs

Type Unassigned

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Total Project Cost: \$210,000

Special Assessable

Fund Number

Description
Water Meter/MXU Repairs

Justification
Funds to effectively maintain meters & MXU's that are currently in place within The Village.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings	42,000	42,000	42,000	42,000	42,000	210,000
Total	42,000	42,000	42,000	42,000	42,000	210,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	42,000	42,000	42,000	42,000	42,000	210,000
Total	42,000	42,000	42,000	42,000	42,000	210,000

Budget Impact/Other

Capital Plan - IT

2016 *thru* 2020

Village of Pleasant Prairie, WI

Department 602 Water Utility
Contact John Steinbrink, Jr.
Type Improvement
Useful Life
Category Water Distribution System
Priority 1 Urgent
Status Active

Project # WATER-16-12
Project Name 56209-Paving Program Water Adjustments

Special Assessable
Fund Number

Total Project Cost: \$320,000

Description
 56209-Paving Program Water Adjustments

Justification

Expenditures	2016	2017	2018	2019	2020	Total
Construction	64,000	64,000	64,000	64,000	64,000	320,000
Total	64,000	64,000	64,000	64,000	64,000	320,000

Funding Sources	2016	2017	2018	2019	2020	Total
Operating Funds	64,000	64,000	64,000	64,000	64,000	320,000
Total	64,000	64,000	64,000	64,000	64,000	320,000

Budget Impact/Other