

**AGENDA**  
**VILLAGE OF PLEASANT PRAIRIE**  
**PLEASANT PRAIRIE VILLAGE BOARD**  
**PLEASANT PRAIRIE WATER UTILITY**  
**PLEASANT PRAIRIE SEWER UTILITY**  
**Village Hall Auditorium**  
**9915 – 39<sup>th</sup> Avenue**  
**Pleasant Prairie, WI**  
**February 20, 2012**  
**6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Meetings – January 30 and February 6, 2012
5. Public Hearings
  - A. Proposed 2012 Sewer Utility and Water Utility budgets.
    - 1) Citizen Comments.
    - 2) Closing of Budget Hearing.
    - 3) Board of Trustee Comments.
    - 4) Resolution #12-05 relating to the adoption of 2012 Sewer Utility Budget.
    - 5) Resolution #12-06 relating to the adoption of 2012 Water Utility Budget.
6. 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.)
7. Administrator's Report
8. New Business
  - A. Resolution #12-07 to authorize the disposal of surplus Department of Public Works vehicles.
  - B. Consider Operator License Applications on file.
9. Village Board Comments
10. Adjournment

The Village Hall is handicapped accessible. If you have other special needs, please contact the Village Clerk, 9915 – 39<sup>th</sup> 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**

**January 30, 2012**

**Immediately following the 6 p.m. Plan Commission meeting**

A special meeting of the Pleasant Prairie Village Board was held on Monday, January 30, 2012. Meeting called to order at 7:30 p.m. Present were Village Board members John Steinbrink, Monica Yuhas, Steve Kumorkiewicz and Clyde Allen. Mike was excused. Also present were Mike Pollocoff, Village Administrator; Jean Werbie-Harris, Community Development Director; Mike Spence, Village Engineer, Doug McElmury, Interim Fire & Rescue Chief and Jane Romanowski, Village Clerk. No citizens attended the meeting.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. CITIZEN COMMENTS**

Jane Romanowski:

We just have one signup tonight, S.R. Mills.

S.R. Mills:

S.R. Mills, 4015 80<sup>th</sup> Street, Kenosha, Wisconsin. I don't know to the same degree that you'd like me to discuss the proposed developed. Jean did a great job before. So I think I saw everybody's face in the back earlier. I'm certainly here to answer any questions you might have as it pertains to any of the specifics. The biggest questions we had coming into the meeting this evening was as it dealt with the time frames. We were looking to potentially get our permits instead of 12 months for longer. Jean told me that typically we just come back in for an extension so that's acceptable. As it deals with some of the brick and facade things we'll get into that level of detail assuming we're successful and will try to gain a better understanding of the donation fees for the cost sharing. Just wanted to clear that up a little bit. Other than that, I'm here to answer any questions you might have. Thank you.

John Steinbrink:

Alright. Probably when we get into the items if anybody has a question we'll call you back up then. Both of you gave good presentations. I think all the Board members were present here to witness that. Anyone else under citizen comments? Hearing none, I'll close citizens' comments.

- 5. ADMINISTRATOR'S REPORT – None.**

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**6. NEW BUSINESS**

- A. Receive Plan Commission recommendation and consider Ordinance #12-03 to amend a portion of the Barnes Creek Neighborhood Plan, a component of the 2035 Comprehensive Plan, for the proposed development of a 46 unit senior apartment complex proposed to be located at the southeast corner of 91st Street and 22nd Avenue.**

Jean Werbie-Harris:

Mr. President, I'd ask that Items A, B and C all be taken up at the same time by the Board, and I'll be making one presentation this evening.

John Steinbrink:

Okay, do we need a motion for that?

Jean Werbie-Harris:

If you just want to read the next two items.

- B. Receive Plan Commission recommendation and consider approval of a Conceptual Plan for a 46 unit senior apartment complex proposed to be located at the southeast corner of 91st Street and 22nd Avenue.**
- C. Receive Plan Commission recommendation and consider Ordinances #12-04 and #12-05 to amend Chapter 240 of the Zoning Ordinance to remove the Planned Unit Development Overlay (PUD) District and to delete the Springbrook Place Condominium Planned Unit Development as a result of the proposed 46 unit senior apartment complex to be located at the southeast corner of 91st Street and 22nd Avenue.**

Mike Pollocoff:

Mr. President, just to be respectful of everybody's time, since the Board was here, I'd recommend that we incorporate into the Village minutes the Village Planner's presentation of the item before the Plan Commission for consideration of the Board since you all have heard it and we can incorporate that into the record for the Village Board.

John Steinbrink:

Do we need a motion on that?

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Mike Pollocoff:

Yes.

Steve Kumorkiewicz:

So moved.

Clyde Allen:

Second.

John Steinbrink:

Motion by Steve, second by Clyde. I concur with that recommendation because it was a good presentation and all members were here. You did a thorough job, and Mr. Mills answered all the questions. The public hearing was held and we had a good opportunity to absorb everything that was here tonight. Jean, if you could hit on the highlights of this?

Jean Werbie-Harris:

Sure. The nature of the project this evening there are three items to be considered by the Village Board, Ordinance #12-03 to amend the comprehensive plan to make modifications to the neighborhood plan for the Barnes Creek neighborhood in the vicinity for this project, a conceptual plan for the senior project and the zoning text and map amendments.

Specifically the project is proposed to be located at the southeast corner of 22<sup>nd</sup> Avenue and 91<sup>st</sup> Street. The developer is proposing a two story building to include 46 units of affordable independent senior apartments. There will be 46 underground spaces and 30 surface parking spaces and storage units for each of those units. The housing project is proposing to have 18 two-bedroom units and 28 one-bedroom units. The units will range in size from the smallest of 679 up to 1,032 square feet. The first floor includes a vestibule, an elevator, two offices, a mail room, a sitting area and a community area. And the second floor also includes a small exercise room.

The open space on the site will be approximately along the whole southern and eastern and western southern corners of the site with wooded areas that will be preserved through woodland preservation easements, and then open green space towards the north in each corner, and there will be a storm water management basin that will probably be at the northwest corner of the site. But they're doing some additional evaluation to see if it might be at the northeast corner. The garage is at the very southwestern corner. There will be one garage that enters into the building and exits out of the building for the underground parking.

Public improvements as a result of this site, this site does have municipal sewer on 91<sup>st</sup> Street, and municipal water will need to be extended on 22<sup>nd</sup> Avenue on the west side of the property. They will be required to extend that municipal water from the intersection down south to the end of their property limits. The Village has been proposing to install municipal water from that point

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in 22<sup>nd</sup> Avenue and continuing in Springbrook Road to loop the water main and around so that there's a looped water main system as part of a Village project.

As I mentioned the Barnes Creek neighborhood plan is proposed to be amended in order to accommodate this particular development. The previous project on this site was a condominium project. The market conditions didn't allow for that to develop at this time. And they feel that this is a good opportunity to develop this property with a good use that is well needed and received in the community, and it would be a 46 unit affordable independent senior only apartment complex.

The zoning map and text amendments, the existing planned unit development, the overlay that is on the property right now that corresponds to the existing condominium development is proposed to be removed or vacated. And at this point the property will remain as the R-11, Multiple Family District. When final detailed plans are submitted to the Village, they will need to come back and rezone the property, put a PUD on the site that is unique and specific to this particular property for the senior housing. Again, the proposed PUD for the senior housing, a couple of the points for the PUD would be to increase the number of apartment units in the building from 24 to 46 for senior only living, to increase the net density allowed in the R-11 District from 9.6 to 14.4 dwelling units per net acre, to allow for one bedroom units to be reduced to a minimum of 679 square feet per unit, and to allow the overhead garage door for the underground parking to face 22<sup>nd</sup> Avenue.

So with that, Mr. President, that's the brief highlights of the project. Again, we just spent the last hour and a half discussing the project in detail. There are three steps, amending the comprehensive plan this evening, the zoning map text amendment, as well as the conceptual plan for the project this evening. Again, they are proposing to submit this project for WHEDA tax credits, and they needed this consideration by the Village Board by February 1<sup>st</sup> for them to make that application to the State.

John Steinbrink:

And as was noted in the Plan Commission hearing these are the first three steps. After this we move on and it keeps coming back to the Board and the Plan Commission. I did have a motion and a second on putting the context from the Plan Commission meeting into the Board's minutes.

Mike Pollocoff:

The staff report.

John Steinbrink:

Staff report. Motion and a second. Any other discussion on that?

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**KUMORKIEWICZ MOVED TO INCOPORATE THE STAFF COMMENTS AND MINUTES OF THE PLAN COMMISSION MEETING HELD JUST PRIOR TO THIS MEETING INTO THE RECORD AS ALL BOARD MEMBERS WERE PRESENT DURINIG THE PLAN COMMISSION PRESENTATION; SECONDED BY ALLEN; MOTION CARRIED 4-0.**

John Steinbrink:

Something I skipped over there. That brings us to Item A then for Ordinance 12-03.

Clyde Allen:

Motion to approve Ordinance 12-03.

Monica Yuhas:

Second.

John Steinbrink:

Motion by Clyde, second by Monica for adoption of Ordinance 12-03. Further discussion?

Jane Romanowski:

We need a roll call on this one.

John Steinbrink:

And this is a roll call.

**ALLEN MOVED TO ADOPT ORDINANCE #12-03 TO AMEND A PORTION OF THE BARNES CREEK NEIGHBORHOOD PLAN, A COMPONENT OF THE 2035 COMPREHENSIVE PLAN, FOR THE PROPOSED DEVELOPMENT OF A 46 UNIT SENIOR APARTMENT COMPLEX PROPOSED TO BE LOCATED AT THE SOUTHEAST CORNER OF 91ST STREET AND 22ND AVENUE; SECONDED BY YUHAS; ROLL CALL VOTE – STEINBRINK – YES; YUHAS – YES; KUMORKIEWICZ – YES; ALLEN – YES; MOTION CARRIED 4-0.**

John Steinbrink:

That brings us to Item B, the Planning Commission recommendation and the approval of the conceptual plan.

Monica Yuhas:

So moved.

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Clyde Allen:

Second.

John Steinbrink:

Motion by Monica, second by Clyde. Further discussion on this item?

**YUHAS MOVED TO APPROVE A CONCEPTUAL PLAN FOR A 46 UNIT SENIOR APARTMENT COMPLEX PROPOSED TO BE LOCATED AT THE SOUTHEAST CORNER OF 91ST STREET AND 22ND AVENUE SUBJECT TO THE CONDITIONS OUTLINED BY STAFF; SECONDED BY ALLEN; MOTION CARRIED 4-0.**

John Steinbrink:

Then that brings us to Item C, the Planning Commission recommendation to consider Ordinance 12-04 and 12-05 to amend chapter – do you want separate on each of these, Jean?

Jean Werbie-Harris:

I think that that would be desirable just to have that action and subject to all the comments and conditions as outlined.

Clyde Allen:

I'll move Ordinance 12-04.

Steve Kumorkiewicz:

Second.

John Steinbrink:

Motion by Clyde, second by Steve for adoption of Ordinance 12-04. Any further discussion on this item?

**ALLEN MOVED TO ADOPT ORDINANCE #12-04 TO DELETE THE SPRINGBROOK PLACE CONDOMINIUM PLANNED UNIT DEVELOPMENT PURSUANT TO SECTION 420-137 OF THE VILLAGE ZONING ORDINANCE SUBJECT TO THE CONDITIONS SET FORTH IN THE STAFF REPORT; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 4-0.**

John Steinbrink:

Now we need a motion for adoption of 12-05.

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Steve Kumorkiewicz:

So moved.

Monica Yuhas:

Second.

John Steinbrink:

Motion by Steve, second by Monica for adoption of Ordinance 12-05. This is to amend Chapter 240 of the zoning ordinance. Further discussion on this motion?

**KUMORKIEWICZ MOVED TO ADOPT ORDINANCE #12-05 TO AMEND THE OFFICIAL ZONING MAP PURSUANT TO CHAPTER 420-13 OF THE VILLAGE ZONING ORDINANCE FOR THE PROPOSED DEVELOPMENT OF A 46 UNIT SENIOR APARTMENT COMPLEX PROPOSED TO BE LOCATED AT THE SOUTHEAST CORNER OF 91ST STREET AND 22ND AVENUE SUBJECT TO THE CONDITIONS SET FORTH IN THE STAFF REPORT; SECONDED BY YUHAS; MOTION CARRIED 4-0.**

**D. Consider the request for a one (1) year extension of the Preliminary Condominium Plat for the Village Green Heights Townhomes North on the property generally located at 47th Avenue north of Main Street.**

Jean Werbie-Harris:

Mr. President and members of the Board, this is a request from Preston Kendall, agent for Laddie Investments, LLC, for the Village Green Development, LLC. They're the owners of the property. They're looking for a one year extension of the preliminary condominium plat for the Village Green Heights Townhomes North on the property generally located at 47<sup>th</sup> Avenue just north of Main Street. Due to economic conditions, they don't feel that it would be a good time to proceed forward with condominiums or townhomes at this time. But they would like to continue with the Village's support and approval for a conceptual plan. And they're looking for actually a two year extension for this consideration by the Village Board to move forward with this project with the understanding that any new conditions or ordinances that are in effect at the time that this project does move forward, that they would need to comply with and to submit revised plans that address any of those new comments or conditions as set forth in our Village ordinances. The staff recommends approval as presented for a two year extension.

Steve Kumorkiewicz:

So moved with the conditions as presented by staff.

Clyde Allen:

Second.



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John Steinbrink:

Motion by Steve, second by Clyde. Any further discussion on this item?

**KUMORKIEWICZ MOVED TO GRANT THE REQUEST FOR A TWO (2) YEAR EXTENSION OF THE PRELIMINARY CONDOMINIUM PLAT FOR THE VILLAGE GREEN HEIGHTS TOWNHOMES NORTH ON THE PROPERTY GENERALLY LOCATED AT 47TH AVENUE NORTH OF MAIN STREET; SECONDED BY ALLEN; MOTION CARRIED 4-0.**

**7. VILLAGE BOARD COMMENTS**

John Steinbrink:

Just to comment on what Administrator Pollocoff said on the changing of this here and what we've done tonight, and I think that is a good plan and I think it's good for the area considering what the improvements have been there since we started there. And thanks, Mr. Mills, in doing this project because there were environmental concerns there. And once the Village was aware of that we couldn't leave it sit anymore. And this has been cleaned up, and it's cleaned up at no taxpayer expense. And I think we're going to benefit the community here with the project that's coming forward. So I think it was a good public hearing. The neighbors asked thoughtful questions and their concerns were answered. I think that's how the process should work and it worked well tonight. So I want to thank everybody for their work on this. Anything else under Village Board comments?

**8. ADJOURNMENT**

**YUHAS MOVED TO ADJOURN THE MEETING; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 4-0 AND MEETING ADJOURNED AT 7:45 P.M.**

**THESE ITEMS ARE RELATED AND WILL BE DISCUSSED AT THE SAME TIME  
HOWEVER SEPARATE ACTION IS REQUIRED.**

Consider **Ord. #12-03** for a **Comprehensive Plan Amendment** to amend a portion of the Barnes Creek Neighborhood Plan, a component of the Village of Pleasant Prairie, Wisconsin 2035 Comprehensive Plan, pursuant to Chapter 390 of the Village Code of Ordinances for the proposed development of a 46 unit, affordable, independent senior-only apartment complex proposed for the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue.

**Recommendation:** Village staff recommends that the Village Board approve the **Comprehensive Plan Amendment (Ord. #12-03)** as presented..

Consider the request of Jonah Hetland, agent for BFU II LLC, owner of the property located at the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue for approval of a **Conceptual Plan** for a 46-unit affordable, independent senior-only apartment complex.

**Recommendation:** Village staff recommends that Village Board to approve the **Conceptual Plan** subject to the comments and conditions of the Village Staff Report of January 30, 2012.

Consider **Ord. #12-04 and #12-05 for a Zoning Text and Zoning Map Amendments** for the request of Jonah Hetland, agent for BFU II LLC, owner of the property located at the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue to amend the zoning map to remove the Planned Unit Development Overlay (PUD) District from the property and to delete the Springbrook Place Condominium Planned Unit Development in Chapter 420, Appendix C of Village Zoning Ordinance as a result of the proposed senior housing development.

**Recommendation:** Village staff recommends that the Village Board approve the **Zoning Text and Map Amendments (Ord. #12-04 and #12-05)** as presented.

## VILLAGE STAFF REPORT OF JANUARY 30, 2012

Consider **Ord. #12-03** for a **Comprehensive Plan Amendment** to amend a portion of the Barnes Creek Neighborhood Plan, a component of the Village of Pleasant Prairie, Wisconsin 2035 Comprehensive Plan, pursuant to Chapter 390 of the Village Code of Ordinances for the proposed development of a 46 unit, affordable, independent senior-only apartment complex proposed for the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue.

Consider the request of Jonah Hetland, agent for BFU II LLC, owner of the property located at the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue for approval of a **Conceptual Plan** for a 46-unit affordable, independent senior-only apartment complex.

Consider **Ord. #12-04 and #12-05 for a Zoning Text and Zoning Map Amendments** for the request of Jonah Hetland, agent for BFU II LLC, owner of the property located at the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue to amend the zoning map to remove the Planned Unit Development Overlay (PUD) District from the property and to delete the Springbrook Place Condominium Planned Unit Development in Chapter 420, Appendix C of Village Zoning Ordinance as a result of the proposed senior housing development.

**THESE ITEMS ARE RELATED AND WILL BE DISCUSSED AT THE SAME TIME HOWEVER SEPARATE ACTION IS REQUIRED.**

*The petitioner is requesting the Village to amend the Village 2035 Comprehensive Plan, to approve a Conceptual Plan and to approve Zoning Text and Map Amendments for the proposed redevelopment of the property located at the southeast corner of 22<sup>nd</sup> Avenue and 91<sup>st</sup> Street with a 46-unit, affordable, independent senior apartment complex.*

**BACKGROUND INFORMATION:** In December of 2007 the Village approved a Final Condominium Plat for the Springbrook Place condominium development (4 7-unit buildings) and the Developer entered into a Development Agreement and submitted an Irrevocable Letter of Credit for the public and private improvements on the site. In addition, a Developer funded Tax Increment District (TID #4) was created in order to assist the Developer in the repayment of the remediation costs associated with the site. Under the TID, the Village agreed to reimburse the Developer for certain eligible costs incurred by the Developer in connection with the demolition of an existing dilapidated structure and the remediation of contaminated soils as an incentive to the Developer to redevelop the property in accordance with an approved TID Project Plan. The Village believes that unless the Village had provided the financial incentive to the Developer, the Developer would not have undertaken the remediation and redevelopment of the property. Since the TID was created, the Developer has demolished the existing structure, remediated the known soil contamination and monitored the ground water. The Developer still contemplates developing the property.

In 2007, a Final Condominium Plat was approved by the Village and the Developer entered into a Development Agreement with the Village. Since 2007, however, the general decline in the housing and condominium market has made the construction schedule for the proposed condominium buildings economically unrealistic and the Developer has requested several time extensions through TID Development Agreement amendments related to the condominium development construction timeline.

On August 16, 2010 the Village Board approved the Third Amendment to the Development Agreement relating to extending the time frame to start the project. The Developer vacated the Springbrook Place Condominium Plat, but reserved the right to bring back the Preliminary Plat back at a later date. The Village Board granted the Developer's request for

the TID to remain in place as long as the Developer took the necessary steps to comply with the conditions to fill in the stormwater basins, to spread the large stock pile of top soil on the site or remove it and to stabilize the site. The Village then released the Letter of Credit for the development.

The Developer indicated that he did not intend to develop the property until market conditions improve; however in order to fulfill his commitment to the redevelopment the property, he requested and the Village Board approved a Preliminary Condominium Plat for Springbrook Place II Condominium which was identical to the previous plat pursuant to the Village Board Resolution #10-34 (September 20, 2010). The approval is considered valid for three (3) years or until September 20, 2013. Within those three (3) years, if the Developer proceeds, the Final Condominium Plat must be filed, considered, approved and recorded at the Kenosha County Register of Deeds Office.

The Village Board believed that the redevelopment of the property pursuant to the referenced Development Agreement and Amendment were in the best interests of the Village and its residents; it would enhance the value of other properties in the Village; it would promote the orderly development of the property in accordance with the Village Comprehensive Land Use Plan; it would remove blighted and contaminated property in the Village; and was in accordance with the public purposes and conditions of the applicable State and local laws and requirements under the TID Project Plan.

**CONCEPTUAL PLAN FOR PROPOSED SENIOR HOUSING PROJECT:** At this time, the Developer is proposing to develop a two (2) story building with 46-units of affordable, independent senior apartments on the 3.2 acre property located at the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue.

The apartments will be leased to seniors 55 years of age or older. The building will have an elevator to service the two story facility and 46 underground parking spaces (one (1) space for each unit) and 30 surface parking spaces (including 2 handicapped accessible parking spaces).

The unit mix will include 18 two bedroom units ranging in size from 1,024 square feet to 1,032 square feet and 28 one bedroom units ranging in size from 679 square feet to 696 square feet. Storage units are provided for each of the units in a portion of the underground parking area. The first floor includes a vestibule and elevator, two (2) offices, a mail room, a sitting area and approximately 700 square foot community area which is open to the second floor. The second floor includes a small exercise room adjacent to the elevator.

Pursuant to the Village Zoning Ordinance, the minimum number of parking spaces for senior housing is 1 space per 2 bedrooms. The development will have 64 bedrooms, therefore 32 parking spaces plus the required handicapped accessible parking are required (76 parking spaces are being proposed.)

The development of 3.2 net-acre property with a 46-unit affordable, independent senior apartment building will provide a net density of 14.4 units per acre. A total of 2.1 acres or 66% of the site will remain as open space. The open space areas will include a storm water basin at the northwest or northeast corner of the site (the location is not yet finalized) and a woodland area along the southern portion of the property. The trees are located within a Dedicated Woodland Preservation, Access and Maintenance Easement pursuant to CSM 2616. There are no wetlands or 100-year recurrence interval floodplains on the property.

Approximately 0.16 acre (6,754 square feet) of land was already dedicated for the future widening of 22<sup>nd</sup> Avenue by CSM 2616, so no additional right-of-way is intended to be dedicated by the Developer. Some easements dedicated by CSM 2616 will need to be vacated and some new storm water, utility and other easements will need to be dedicated on a new CSM.

Public sanitary sewer and water is provided within 91<sup>st</sup> Street adjacent to the site and public sewer is located within 22<sup>nd</sup> Avenue adjacent to the site. The public water and sewer mains that were proposed to be extended in easements through the center of the development site as part of the condominium project are no longer being installed and these easements dedicated by CSM 2616 will be vacated. In addition, the water lateral that was to be provided to the Mullins property to the south through the center of the property will be provided from 22<sup>nd</sup> Avenue. The Developer will be required to install a municipal water main within the 22<sup>nd</sup> Avenue right-of-way adjacent to their property which extends to their southern property limits. The Village is proposing to install municipal water from that point in 22<sup>nd</sup> Avenue and continuing in Springbrook Road to loop the water main and as part of a Village project. Water laterals will be provided from the 22<sup>nd</sup> Avenue/Springbrook Road water main to the abutting properties, including the Mullins property. The Developer will be requesting a right of recovery for 10 years to recover a portion of the costs associated with the installation of the public water main within 22<sup>nd</sup> Avenue adjacent to their property which benefits adjacent land owners.

Pending approval of the Conceptual Plan, the Developer will be submitting to the Wisconsin Housing Economic Development Authority (WHEDA) for tax credits. To the extent consistent with applicable laws of the State of Wisconsin and the United States concerning fair housing, the development shall be age restricted to individuals who are 55 years and older. In addition, a majority of the units within the building shall be income restricted for a period of 15 years commencing on the date such facility is placed into service. Subsequent to the foregoing time period, the Developer may, at its option, charge market rents for any or all of the units within the building. The Developer has agreed to place a written commitment/restrictive covenant that the senior independent apartment building will remain as housing for seniors after the WHEDA tax credits are all paid off in 15 years for another 15 years (or a total of 30 years).

The monies raised via the sale of the tax credits will be used as equity for the development. In addition to the tax credit equity, the Developer will also be seeking a traditional construction and permanent loan to finance the balance of the project costs. In exchange for the tax credits, the Developer agrees to lease 90% of the units to seniors making at or below 60% of the median county income. It is projected that the monthly rental rates will range from \$475-\$695 per month for one-bedroom units and \$550-\$975 per month for two bedroom units.

**COMPREHENSIVE PLAN AMENDMENT:** The proposed development is located within the northern portion of the Barnes Creek Neighborhood. The Barnes Creek Neighborhood is generally bounded by 89<sup>th</sup> and 91<sup>st</sup> Streets on the north, Sheridan Road on the east, STH 165 (104<sup>th</sup> Street) on the south and 30<sup>th</sup> Avenue on the west. The 2035 Land Use Plan indicates that this property is located within the Lower-Medium Residential land use designation. Neighborhood Plans are a component of the Village's Comprehensive Plan and they are essential to the orderly growth of the community because they establish a framework as to how development should occur and, if and when it does occur. On September 10, 2007 the Village Plan Commission approved a Neighborhood Plan for this property to be re-developed with 4 7-unit condominium buildings. (Resolution #07-21).

At this time, the Developer is requesting to amend the Barnes Creek Neighborhood Plan to develop the property with a 46-unit, affordable, independent, senior-only apartment building on the property. (Refer to Plan Commission Resolution #12-04.)

*[Note: If the senior apartment project does not move forward and the Developer chooses to move forward with the Springbrook Place II Condominium project prior to September 20, 2013, the Neighborhood Plan will need to be amended prior to consideration of the Final Condominium Plat.]*

**ZONING TEXT AND MAP AMENDMENTS:** The current zoning of the property is R-11 PUD, Multi-Family Residential District with a Planned Unit Development Overlay District. A portion of the property is located within the shoreland boundary of a tributary to Barnes Creek. The existing PUD Ordinance Ordinances #08-08 and #08-27 that amended the legal description for the Springbrook Place Condominium are proposed to be deleted and the property is proposed to be rezoned to R-11.

At the time that the final plans are submitted, a specific PUD Ordinance will be written for this development and the property will be rezoned with a new PUD Overlay District. Developing as a PUD will allow for flexibility with some requirements of the Village Zoning Ordinance provided there is a defined benefit to the community. The following modifications from the Zoning Ordinance are proposed to be included in the PUD:

- To increase the number of apartment units allowed per building from 24 to 46 for senior-only living.
- To increase the net density allowed in the R-11 District from 9.6 to 14.4 dwelling units per net acre for senior apartments.
- To allow for one bedroom units to be reduced from a minimum of 700 square feet to 679 square feet per unit.
- To allow the overhead garage door for the underground parking to face 22<sup>nd</sup> Avenue.

In consideration of these modifications to the Village Zoning Ordinance, the following shall be required:

- The units shall be restricted for seniors 55 years of age and over. The Developer has agreed to place a written commitment/restrictive covenant that the senior independent apartment building will remain as housing for seniors after the WHEDA tax credits are all paid off in 15 years for another 15 years (total of 30 years). (The Developer shall provide the wording related to this provision for Village staff review.)
- A minimum one (1) parking space per unit shall be provided in an enclosed garage attached to the building (46 underground parking spaces are being proposed).
- Additional enclosed storage shall be provided for each unit (storage units are proposed within the underground parking area).
- The exterior building materials and design shall be a combination of brick and cement board (as shown on the drawings).
- Although there is no C-2 woodland conservancy zoning on the property, the wooded area located along the southern boundary shall continue to be preserved and located within a Dedicated Woodland Preservation and Protection, Access and Maintenance Easement.
- The storm water basin shall be a wet basin and be located within a Dedicated Storm Water, Retention Basin, Access and Maintenance Easement.

A new PUD Ordinance will be drafted and considered by the Plan Commission and the Village Board at the time the final plans are submitted for review. The required public hearing for the PUD Zoning Text and Zoning Map Amendments will be held at the same time as the Plan Commission and Village Board considers a new CSM and the required Development Agreement for the installation of the public water main improvements.

**AMENDMENT TO THE TID #4 DEVELOPMENT AGREEMENT:** Amendments to the TID Project Plan and TID Development Agreement will be required to be approved by the Village Board and Joint Review Board prior to work commencing on the site.

**FISCAL REVIEW:** In addition to the impact fees due at the time of building permit, the Developer has agreed to a cost sharing agreement to donate \$891 per housing unit as a cost sharing contribution for each of the residential units within the development to address current shortfalls in funding/fees collected for police, fire, EMS and public works impact fee needs as a direct result of this development. The referenced \$891.00/per residential unit payment shall be made to the Village at the time a building permit is issued. Only one \$891.00 payment is due per residential unit.

**Recommendations:**

Village staff recommends that the Village Board approve the amendment to the Comprehensive Plan as presented in Ord. #12-03

Village staff recommends that the Village Board approve the **Zoning Text and Map Amendments (Ord. #12-04 and #12-05)** to remove the PUD zoning designation from the property and to delete the associated PUD text for Springbrook Place Condominium development as presented.

Village staff recommends that the Village Board approve the **Conceptual Plan** subject to the above comments and the following conditions:

1. The Conceptual Plan approval will be valid for a period of one (1) year. Prior to the expiration of the Conceptual Plan, the CSM, Final Development Plans and Development Agreement and TID Project Plan and TID Development Agreement Amendments shall be approved by the Village.
2. The Senior Housing is proposed to be developed as a Planned Unit Development (PUD). **Developing as a PUD will allow for more flexibility with some dimensional requirements of the Village Zoning Ordinance provided there is a defined benefit to the community.** The Village staff will begin preparing a detailed PUD Ordinance for review by the Developer, the Plan Commission and Village Board upon approval of the Conceptual Plan and submittal of the CSM and the Final Development Plans.

The Developer has agreed to provide to the Village a written commitment/restrictive covenant that all of the senior independent living apartment buildings within this development will remain as housing for seniors after the WHEDA tax credits are all paid off in 15 years for another 15 years (total of 30 years). A written agreement shall be entered into prior to approval of the Certified Survey Map and related Development Agreement.

3. The Conceptual Plan has been for conformance with generally accepted engineering practices and Village policies. Although the data has been reviewed, the design engineer is responsible for the thoroughness and accuracy of plans and supplemental data and for their compliance with all state and local codes, ordinances, and

procedures. Modifications to the plans, etc. may be required should errors or changed conditions be found at a future date and detailed engineering plans are prepared and reviewed. The following changes shall be made to the plans and eight (8) full size sets of plans shall be submitted for review by the Village.

- a. The parking lot shall accommodate fire truck turning movements for ingress/egress. A turning template shall be provided showing truck turning movements. Provide plan sheet with the turning template.
- b. The driveway leading into the underground parking shall be a minimum of 24 feet wide.
- c. Label the City of Kenosha – Village of Pleasant Prairie municipal border along 91<sup>st</sup> Street on all plan sheets.
- d. Provide a plan cover/title sheet. This sheet shall include the name of the project; the legal description of the property; the name, address, telephone number and fax number of the developer, any project manager or principal contact person, and any architect, professional engineer or land surveyor involved in the preparation of the plans; a general location map of the site; and a list of all plan sheets included within the plan set.
- b. The title page shall include a note of the proposed zoning for the property R-11 (PUD), Multiple-Family Residential District with a Planned Unit Development Overlay District.
- c. The square footage calculation of impervious surface and square footage of the amount of open space on the property shall be noted on the plans. A minimum of 25% of the site shall remain in open space.
- a. Label the full right-of-way width of 22<sup>nd</sup> Avenue and 91<sup>st</sup> Street on all plan sheets. The 17 foot of land has been previous dedicated by CSM 2616, correct all sheets.
- b. Note the topographic survey information source on the plan. The site plan will need to be field surveyed as part of the final engineering plans.
- c. As part of the development, a public 12-inch water main shall be designed and extended south along the east side of 22<sup>nd</sup> Avenue from 91<sup>st</sup> Street to 9145 22<sup>nd</sup> Avenue in the right-of-way. Detailed plans and specifications shall be submitted for review.
- d. Label the existing sanitary sewer along 22<sup>nd</sup> Avenue.
- e. The Fire & Rescue Department shall be consulted to determine if additional fire hydrants are required for the site. See comments.
- f. All downspouts shall be interconnected to the private storm sewer system.
- g. The following comments pertain to storm water management:
  - i. Storm water management shall meet the Village's current storm water management Ordinance which was revised in 2009 [See Chapter 298 of the Village Municipal Code.]
  - ii. The storm sewer system within 91<sup>st</sup> Street is owned and maintained by the City of Kenosha. Written approval from the City shall be obtained for the storm sewer connection and proposed release rates from the site to the City's system.



- iii. The proposed storm water management approach and system functionality is unclear in the conceptual plans.
- iv. Based on the elevations provided on the conceptual plan, the trench drain to the parking garage is lower than the storm sewer within 91<sup>st</sup> Street.
- v. The detention basin shall be designed to be aesthetically pleasing and shall be designed as a wet basin. Further review will be done once the storm water management has been explained.
- vi. A written storm water management plan shall be provided.
- h. Detailed engineering plans, details, and specifications shall be provided for further review.
- i. Permits are required from the City of Kenosha for the driveway and work within 91<sup>st</sup> Street right-of-way. A copy of all permits and approvals shall be submitted to the Village.
- j. All easements shall be shown on all plans sheets.
- k. The Dedicated Woodland Preservation and Protection, Access and Maintenance Easement area dedicated by CSM 2616 shall remain.
- l. The Dedicated Public Sanitary Sewer, Water, Access and Maintenance Easement dedicated by CSM 2616 shall be vacated.
- m. The Dedicated Storm Water Drainage, Detention Basin, Access and Maintenance Easements dedicated by CSM 2616 shall be vacated.
- n. The area for the new Storm Water Retention Basin, Access and Maintenance Easement shall be dedicated and shown on all plans sheets. The new easement will specify that the Owner is responsible for the maintenance; however, the Village will have an easement over the basin giving the Village the right, but not the obligation to maintain the storm water facility in the event the Developer fails to complete the required maintenance.
- o. Utility Easements shall be labeled as "***Dedicated Utility Easements***". The owner shall contact We Energies to verify the location and size of all proposed utility easements that may be needed for this development. **All utility easements shall be located outside of the woodland and storm water easements.**
- p. A revised Certified Survey Map shall be required to dedicate all new easements.
- q. A draft copy of all documents to vacate unnecessary easements previously recorded on CSM 2616 shall be provided for Village review. It is acceptable to the Village if these easements can be vacated on the new CSM.
- r. As previously required for the development of this site, all existing utility poles on the site shall be removed or relocated. If this has not been done add a note to the plans.
- s. The location of the proposed garbage and recycling collection area shall be shown on the plans. A standalone dumpster will not be allowed. The dumpster area shall be incorporated into the design of the building.
- t. The minimum roof pitch shall be 4:12. Note on the plans.

- u. A minimum of 50% of each wall surface, excluding windows, doors and garage doors, shall be constructed of brick, stone, masonry or concrete. Although Hardy-Plank is a concrete product, this is excluded in the 50% calculations. Color elevations of all sides of the building shall be submitted for review. Additional changes to the elevations may be required upon further staff review.
- v. Material sample boards shall be provided for Plan Commission review and approval.
- w. The total building height shall be shown on the plans. The building shall not exceed 35 feet in height.
- x. Lights are required at the entrance of this development on the private property. These 15' high light standards shall be similar to the Village black paragon clear street lights on black concrete pole.
- y. All outdoor lighting on the site and building shall be submitted to the Village for review.
- z. A revised Landscaping Plan shall be submitted for review and the following shall be included on the Plan.
  - i. The base map for the Landscape Plans shall be the approved grading plan.
  - ii. Landscape screening to block headlights shall be planted adjacent to the parking areas abutting 22<sup>nd</sup> Avenue and the east property line.
  - iii. An irrigation system for the foundation plantings is required and shall be shown on the plans.
  - iv. The location of all pedestals and transformers and proposed screening.
  - v. Street trees shall be planted every 50 feet along 22<sup>nd</sup> Avenue and 91<sup>st</sup> Street.
  - vi. Detailed information on how the plants will be staked or secured and placed in mulch areas shall be detailed on the landscaping plans.
  - vii. Plantings shall be added to screen/protect the intersection corners from the retention basin.
  - viii. Additional comments forthcoming from the Village Public Works Department.
- aa. See attached comments from the Village Fire & Rescue Department dated December 28, 2011.
- bb. See attached comments from the Village Senior Building Inspector dated January 3, 2012.
- cc. All easements shall be shown on the Certified Survey Map, Engineering Plans and Landscaping Plans. Upon review of detailed Engineering Plans additional easements may be required. In addition, legal descriptions of all easement areas shall be provided on the CSM. The Village staff will prepare the Dedications and Easement Provisions and Restrictive Covenant Language for the CSM upon receiving a draft of the CSM document.

- dd. If a Multifamily Residential Development Identification Sign is proposed, the location shall be shown on the site plan. The sign shall meet the following requirements:
  - i. Maximum number: one sign per development.
  - ii. Minimum setback: five (5) feet from the right-of-way line of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue.
  - iii. Maximum height: eight (8) feet.
  - iv. Maximum area: 36 square feet per face.
  - v. Landscaping shall extend a minimum of three feet in every direction from the base or other support structure of the sign, except if the sign is located in a boulevard island, then the landscaping shall not extend closer than two feet from the back of the curb of the boulevard island.
  - vi. May be illuminated.
  - vii. May be placed on two supports or may be placed on a solid-appearing decorative base which supports a minimum of 75% of the display of the sign.
  - viii. The sign supports or base shall be constructed of materials that complement the materials used in the development.
  - ix. Maximum height of base under display: four (4) feet.

***NEXT STEPS:***

1. Upon approval of the Conceptual Plan by the Village Board the following documents shall be submitted to the Village for staff review:
  - a. A draft copy of the Certified Survey Map to dedicate all the required easements (i.e. Dedicated Utility Easements, Dedicated Woodland Protection and Preservation, Access and Maintenance Easement, Dedicated Storm Water, Retention Basin, Access and Maintenance Easement) needed for the Development. The Village staff will prepare the Dedications and Easement Provisions and Restrictive Covenant Language for the CSM upon receiving a draft of each of the documents. The Final CSM will be considered at the same time that the Development Agreement and related documents are considered by the Plan Commission and the Village Board.
  - b. The Developer has agreed to place a written commitment/restrictive covenant that the senior independent apartment building will remain as housing for seniors after the WHEDA tax credits are all paid off in 15 years for another 15 years (total of 30 years). (The Developer shall provide suggested language related to this provision for the Village's review.)
  - c. A draft copy of all documents to vacate unnecessary easements previously recorded on CSM 2616 for Village review. If these easements can be vacated on the new CSM that is acceptable to the Village.
  - d. Eight (8) sets of detailed Engineering Plans, Profiles, and Specifications and other related reports for the public water main and the private site improvements.
  - e. Eight (8) revised Landscaping Plan and Specifications. One (1) Plan for the on-site landscaping and one (1) Plan for the required street trees.

- f. Eight (8) revised floor plans and building elevations with a sample board of the colors and materials.
  - g. A draft of the Restrictive Covenant related to the age restriction.
  - h. Organizational and Operating Documents for the Developer's LLC for this project.
  - i. A written update to the status of the Remediation Plan and Groundwater Monitoring Plan.
  - j. Any additional information required to amend the TID Project Plan and the TID Development Agreement.
2. **After the above documents are received, the Village will prepare the Development Agreement (for the installation of public water main within 22<sup>nd</sup> Avenue right-of-way and the public street trees within 22<sup>nd</sup> Avenue and 91<sup>st</sup> Street), the PUD Ordinance and amendments of the TID Project Plan and Development Agreement for the Developer's review. [Note: A final decision shall be made to determine if the Water Main will be bid by the Developer or bid as part of the Village Water Main project.]**
  3. **Upon the staff's satisfactory review of the CSM and Final Plans including the detailed Engineering Plans and Specifications and other items specified above, the CSM, Development Agreement and Zoning Text and Map Amendment Application and related application materials shall be submitted for consideration of the Plan Commission and Village Board.**
  4. **The CSM, Development Agreement and PUD Ordinance cannot be approved until the Final Plan including Final Engineering Plans and Specifications for all required public improvements are approved and the Development Agreement and all related documents are in final form.**
  5. The Owner and the Developer of this project shall be one entity unless both will be signing and executing all of the developer documents.
  6. Upon Village approval of the Engineering Plans and Specifications, the Developer shall submit four (4) copies of the approved plans, profiles and specifications and four (4) copies of WI DNR water application checklists to the Village so that the Village can request approval from the Kenosha Water Utility (KWU) and obtain bids for field staking and inspection services for the public improvements.
  7. A copy of the approval letters from the KWU, WI DNR and SEWRPC shall be submitted to the Village.
  8. Upon Village approval of the Final Engineering Plans, Profiles and Specifications for the installation of the Municipal Water Main and the Landscaping Plan for the required street trees the following shall be submitted:
    - a. A copy of the signed contracts, certificates of insurance, and performance and payment bonds shall be provided to the Village. The contracts shall have the Developer's name as shown on the title of the property. The certificates of insurance shall also list the Village of Pleasant Prairie as an insured party. **All contractors shall be pre-qualified by the Village.**
    - b. Five (5) copies of the final Landscaping Plan. A copy of the signed public street tree contract, street tree planting plan and certificate of insurance. **All contractors shall be pre-qualified by the Village.**

9. **Upon staff review and approval of all of the requirements listed above, the CSM and PUD applications, application materials and application fee shall be submitted for Village to schedule the required public hearing before the Village Plan Commission. In addition, a color rendering of the building elevations and the Final Site Plan shall be submitted to the Village in a TIFF or JPEG format so that it can be presented in the staff's power point presentation.**
10. **At least two (2) weeks prior to Village Board consideration of the CSM, Development Agreement, TID Project Plan and Development Agreement amendments and related documents, the following shall be finalized and submitted:**
  - a. The original CSM executed by the property owners and a digital copy of the CSM (see comment below for format).
  - b. Five (5) full size and one (1) 11 by 17 copy of the Final Engineering Plans and Specifications for the installation of the municipal water main and two (2) digital copies of the Final Engineering Plans (see comment below for format).
  - c. Five (5) full size copies and one (1) 11 by 17 copy of the Final Site Plans including Civil Plans, Grading and Drainage Plans, Storm Water Management Plans and Reports, Landscaping Plans, Building Plans and Lighting Plans.
  - d. A pdf copy of all plans and specifications.
  - e. Final Development Agreement (to be drafted by the Village and reviewed by the Developer).
  - f. Final Memorandum of Development Agreement (to be drafted by the Village and reviewed by the Developer).
  - g. Right of Recovery Agreement (to be drafted by the Village and reviewed by the Developer) for the municipal water system within 22<sup>nd</sup> Avenue.
  - h. The Itemized Cost Breakdown Exhibit (to be drafted by the Village and reviewed by the Developer). **IMPORTANT: A draft Letter of Credit equal to the cost breakdown analysis (need to verify proper format and dollar amount of Letter of Credit prior submitting the Original Letter of Credit on bank letterhead).**
  - i. A Policy of Title Commitment equal to the cost of public improvements shall be provided to the Village. The title policy shall indicate that the public improvements/easements are being dedicated free and clear of any encumbrance liens or judgments. The Title Report Commitment shall be updated the day before closing and again within 7 days after closing and recording of the documents.
  - j. The Work in the Right-of-Way Permits (from City of Kenosha for 91<sup>st</sup> Street and Village for 22<sup>nd</sup> Avenue).
  - k. The Erosion Control Permit application, related plans and permit fee.
  - l. A \$2,000 street sweeping cash deposit.
  - m. A three-year minimum Irrevocable Letter of Credit (LOC) to the Village, in the amount of 125% of the total cost of public related improvements, including municipal water main, street trees, field staking, inspection and construction related services for public improvements. **A "draft" LOC shall be provided**

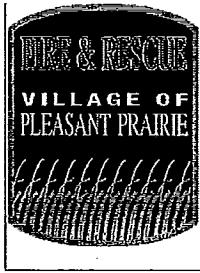
**to the Village for staff review. The "Final" LOC shall be provided prior to the Village at the closing.**

- n. Verification of taxes and outstanding special assessments being paid. Any outstanding taxes, special assessments or invoices shall be paid prior to the execution/signing of the CSM and Development Agreement and Memorandum of Development Agreement and other related documents.
  - o. The amended TID Project Plan and TID Development Agreement.
11. Digital copies of the Final Engineering Plans and CSM shall be submitted to the Village which satisfy the following criteria:
- a. The original CAD file for each page of the plans shall be delivered in one of the following formats: AutoDesk's DXF or DWG format or Microstation's DGN format. If the original CAD work was completed in another package it will need to be converted into one of these other formats. Scanned images and raster files will not be accepted for this type of data.
  - b. A TIFF file for each page of the plans. Each TIFF file should show what is contained in the delivered CAD file for the same page of the plans.
  - c. A single digital vector file containing a seamless representation of the utilities or systems built. Topology will be correct with no overshoots or gaps between features that should connect. Feature types shall be uniquely identified within the file so that types of features can be separated. All data will be projected into Wisconsin State Plane South Coordinate system based on the NAD27 Datum. The preferred format is ESRI Shape files. Other acceptable formats include AutoCAD DXF, Microstation DGN, Intergraph IGDS, MapInfo MIF, ESRI Arc/Info Coverages, and ESRI Interchange files. Scanned images and raster files will not be accepted for this type of data.
  - d. All file references must be resolved in the delivered data. In other words, if a file references another file, the referenced file must also be in the set of delivered files. This includes font files, tiffs, jpgs, etc. All directory references should be relative and not absolute.
  - e. All forms of spatial digital data in receipt from outside sources will have the following information delivered with the data. The following information can be included in the sheets or as a separate document:
    - i. Date(s) data was collected;
    - ii. Who the data was collected by;
    - iii. A short description of the collection process including how the original data was collected and then how was it converted to digital form;
    - iv. A list of all the feature types represented in the data with information on how the different types of features are distinguishable from each other. Typically this information will include information about feature levels, symbology, feature tags and/or database references;
    - v. If additional attribute information is present on the features, descriptions of the data's meaning are required;
    - vi. Data location information;
    - vii. Projection information if the data is projected; and

- viii. Any other information that might help the Village of Pleasant Prairie use the delivered data appropriately and expediently.
  - f. Orthophotography, Satellite Imagery, Digital Photos and other Electronic Images
    - i. Images will be delivered preferably in an uncompressed TIFF file. If the image is not in this format, other image types can be considered including MrSID and JPG files.
    - ii. Orthophotos and satellite imagery need to be geospatially referenced. In other words, the image must know where it is located in the real world. Images should be projected to the Wisconsin State Plane South Coordinate System based on the NAD27 Datum.
  - g. Exceptions will be considered to these rules on a case-by-case basis. Written approval for any exceptions must be obtained from the Village of Pleasant Prairie at the start of the project. If the Village receives information that varies from the above, the Village will return the information to the engineer until it is correct.
12. Upon Village Board's approval of the CSM, Development Agreement and related documents and within seven (7) days of said approval, the Village will hold a closing to have the Final documents signed. The Developer shall be responsible for recording all required documents at the Kenosha County Register of Deeds Office and provide the proof of recording to the Village within 72 hours of closing with the Village.
  13. **Following the closing (on the same day), the Developer's engineer shall conduct a pre-construction meeting at the Roger Prange Municipal Building with all of the contractors, utilities, Village on-site inspectors and Developer representatives (This meeting is required prior to public improvement field work commencing).**
    - a. **The Developer's engineer shall coordinate the set-up of this meeting and shall run the pre-construction meeting.**
    - b. **The Developer's engineer shall come prepared with extra copies of the plans and specifications, copies of the agenda for the meeting, copies of the construction schedule and copies of the listing of emergency contact personnel and phone numbers. (The Village can provide a sample agenda).**
  14. This development shall be in compliance with the Village Land Division and Development Control Ordinance, the Village Municipal and Zoning Codes, the Village Construction Site Maintenance and Erosion Control Ordinance and the State of Wisconsin Statutes.
  15. All Village fees incurred by the Village Engineer, Village Inspectors and/or expert Assistants required by the Village throughout the development process will be billed directly to the Developer. Such fees shall be paid in a timely manner. If fees are not paid in a timely manner the Village will not continue to review said plans.
  16. All Village fees incurred by the Village Community Development Department and/or expert Assistants required by the Village throughout the development process will be billed directly to the Developer. Such fees shall be paid in a timely manner. If fees are not paid in a timely manner the Village will not continue to review said plans.

17. Developer impact fee contributions of \$891/per unit will be due and payable at the time of issuance of building permits.
18. All required public improvements and private grading shall be completed, inspected, storm sewer televised and accepted, water sampled with safe samples, and approved by the Village including an as-built grading plan of subdivision prior to the issuance of any building permits in accordance with the Development Agreement on file with the Village.
19. **Prior to written occupancy of the building and associated site improvements three (3) copies of an as-built plan stamped by a Wisconsin Registered Land Surveyor shall be submitted to the Village to verify that required building, above ground structures and all impervious surfaces meet the minimum setbacks and that all pavement markings were marked per the approved site plans and the grading of the site was completed pursuant to the approved plans. In addition, written certification from the landscaping and signage companies that the landscaping and signage were installed pursuant to the approved final plans shall be submitted.**
20. **Prior to written occupancy an as-built record drawing of graphical data of all private sewer, water, and storm sewer facilities and underground irrigation system installed shall be provided to the Village for the Village to update the Village's Geographic Informational System. Information shall conform to the Village's electronic format requirements. In addition, a paper copy prepared and stamped by the Engineer of Record for the project shall be submitted.**





Office of the Village  
Fire & Rescue Chief  
**Douglas McElmury**  
Interim Chief

## VILLAGE STAFF MEMORANDUM

TO: Jean Werbie-Harris, Community Development Director

FROM: Douglas McElmury, Interim Chief, Fire & Rescue Department

CC: Lt. Thomas J. Clark, Pleasant Prairie Fire & Rescue Department

SUBJECT: Review of 46 Unit Senior Housing Project

DATE: December 28, 2011

The development is located at S.E. corner of 91<sup>st</sup> Street and Springbrook Road; it is 45,766 square foot in size, excluding the underground parking, two stories, 46 unit apartment complex, with 48 underground parking stalls.

The Fire and Rescue Department will be responsible for providing fire prevention inspections of this facility, twice annually.

The concerns of the Fire and Rescue Department are as follows:

**Distribution of Comments: *the person who obtains the building permit to all Contractors and Subcontractors affected by this document shall distribute copies of these comments. This document outlines critical times and deadlines. All recipients of this document need to become familiar with the contents.***

### Elevator Size:

The proposed single elevator that will service two floors plus the underground parking area must comply with Village of Pleasant Prairie Ordinance 180-20. Further review and discussion will be needed with the owner. Proposed elevator size does not meet ordinance. **Plans dated 12/16/11 do not meet the ordinance requirement.**

### Elevator Emergency Notification:

The elevator emergency notification button will relay a recorded message indicating the building and address, then will remain open in order to speak with the individual inside of the elevator. The emergency notification will be received at the Pleasant Prairie Dispatch, on the fire emergency line, 262-694-1402.

**Fire Department Pumper Pad:**

Pumper Pad (Hydrant and F.D.C) is not shown on the submitted plans. The location and accessibility must be reviewed by the Fire Department.

**Access:**

Access in the through the outside parking area is 20 feet wide, we have requested 30 feet.

**Fire Alarm Control Panel:**

The main fire alarm control panel shall be placed in the main lobby, exact location in the lobby to be determined.

**Main Entrance Access:**

The security locked door and intercom system shall have a keypad in order for emergency responders to access the building after hours. The key code for responders will be determined by the Fire & Rescue Department.

**Canopy Entrance:**

Canopy clearances shall be at least 14'-0". All clearance heights shall be clearly identified. The width of the canopy must be able to accommodate emergency apparatus. **Plans dated 12/16/11 show the canopy at 8 feet in height. Minimum clearance needs to be 14'-0".**

**Fire Department Connection:**

The Fire Department Connection (FDC) will need to comply with the drawing FPSK-1 revised 12/17/07. This includes the 2 ½" Siamese and the 5" Stortz connection. See drawing for details.

**Severe Weather Shelter:**

The architect shall provide for both the Owner and the Fire & Rescue Department the area within the building that can be used as a "severe weather shelter" or "safe haven" during severe weather such as a tornado. This designated area will have the appropriate signage.

1. **Compliance:** A letter shall be submitted to the Fire & Rescue Department prior to receiving a building permit, stating that the project will comply with all requirements addressed within this document.
2. The building shall be constructed in accordance with the State of Wisconsin, COMM. 61, The IBC as Modified by Chapter COMM 62, The IECC as Modified by Chapter COMM 63, The IMC as Modified by Chapter COMM 64, The IFC as Modified by Chapter COMM 65, and in particular those items that pertain to fire protection and life safety.

3. In the event a conflict in code(s) is identified, or a conflict with the insurance carrier criteria occurs, the more stringent shall apply. In the event this conflicts with any codes adopted by the State of Wisconsin, the owner must petition the State directly for a variance. The Owner must demonstrate that they will provide materials or design equivalent to the code or that they will exceed the code when petitioning the State.

**1. Fire and Rescue Department Review and Comments:**

Site accessibility	
Pumper Pad	<b>Not Shown</b>
Fire hydrants	<b>Not Shown</b>
Sprinkler water flow strobe light and bell	<b>Not Shown</b>
Annunciator panel	<b>Not Shown</b>
Fire alarm pull stations	<b>Not Shown</b>
Knox Box(es)	<b>Not Shown</b>

2. A letter shall be submitted to the Fire and Rescue Department with the plans, it shall state that the project will comply with all requirements addressed within this document.
3. **Fire Insurance Carrier:** The Owner is advised to consult with their fire insurance carrier prior to construction and before beginning the installation of the fire protection systems. The fire insurance carrier may offer a reduction in annual premiums for following their recommendations at the time of initial construction. The insurance carrier should review the site plan and fire protection drawings.
4. **NOTE:** The Fire & Rescue Department wants to review the insurance carriers comments. Those comments shall be submitted along with the drawings for the fire protection drawings.
5. **The following Fees and Permits are generated directly from the Fire & Rescue Department.**

**NOTE: Permits are required from the Fire & Rescue Department for the installation of water main in addition to any permits required by other Village of Pleasant Prairie Departments.**

- o Bulk Water; the water that is used for the flushing of new water mains and fire hydrants.
- o Water Usage
- o Fire Protection Plans for Underground water mains.
- o Fire Protection Plans for Aboveground Automatic Fire Sprinkler Systems.
- o Fire Alarm System Plans
- o Occupancy Permit & Re-Inspection fees

6. **Sidewalks:** All exits will be provided with a sidewalk, which leads from a paved hard surface, to another paved hard surface.
7. Canopy clearances shall be at least 14'-0". All clearance heights shall be clearly identified. The width of the canopy must be able to accommodate emergency apparatus. **Plans dated 12/16/11, the clearance of the canopy is 8 feet. Minimum clearance needs to be 14'-0".**
8. **Site Access:** Access shall be provided around the perimeter of the site for all Fire Department apparatus.
  - a. A minimum wall-to-wall turning radius of 49'-0" shall be allowed for fire apparatus movement.
  - b. A minimum curb to curb turning radius of 42' 6" shall be allowed for fire apparatus movement.
  - c. A minimum inside turning radius of 26' shall be allowed for fire apparatus movement.
  - d. All entrances from public streets, as well as road and driveways around the proposed building must be a minimum of 30 feet wide.
  - e. All exterior exit pathways as well as access to a Fire Sprinkler Room shall have a hard surface, leading to a hard surface.
  - f. An exterior personnel door shall be located in close proximity to each fire sprinkler riser.
9. **Sprinkler System:** Fire sprinkler systems shall be designed and constructed to the current edition of NFPA 13 Installation of Sprinkler Systems, and or NFPA 13R, Automatic Fire Sprinklers in Residential Occupancies and the Village of Pleasant Prairie Ordinance 180-16, Automatic Fire Sprinklers. Standpipe systems will also need to be installed, on each floor in each stairwell, and the basement stairwells with another standpipe at the personnel door near the overhead garage door.
10. **Standpipes:** In lieu of 1.5 inch hose stations, the building shall be equipped with standpipes that shall consist of 2-½ inch NST valve, capable of delivering 250 GPM, at 75 PSI measured at the standpipe valve, when supplied by the fire department pumper, in the event no fire pump is needed. The standpipes shall be wet and placed adjacent to all exterior exit doors, same side as the door handle/knob.
11. **Water Service:** If it is determined that the building will be serviced by a combination municipal water and fire protection main, it must be sized by the fire protection (sprinkler) contractor. The size of the fire protection main will be required before the installation of any underground construction begins. It is also required at which point the main enters the building it shall rise vertically. All devices such as backflow preventers, valves, etc. shall be located at this point. No main is allowed to travel

underground, under the building. An exterior personnel door shall be located in close proximity to all risers, along with a sidewalk leading to another paved surface from the door.

12. A review of the underground drawings is required along with the fire protection drawings before a permit will be issued by the Fire & Rescue Department.
13. All underground water mains for the entire project must be flushed before any connections are made to a building. The flushing of the water mains shall be witnessed by the Fire & Rescue Department. The owner shall contact the Fire & Rescue Department to arrange the flushing.
14. **Fire Hydrants:** Fire hydrants shall be spaced no more than 500 feet apart along public roadways and 350 feet apart along private roadways, per Village Ordinance, 180-16. As many hydrants as possible shall be supplied directly by municipal water. The distance from the finished grade line to the lowest discharge shall be no less than 18 inches and no more than 23 inches. The Fire Department connections shall be located, and of sufficient height where typical snow fall or snow removal operations will not obstruct access.
15. **Fire Hydrant Acceptance:** It is assumed that this project will include the installation of water mains for domestic and fire protection use. Prior to the fire sprinkler system connection to any new water mains (including water mains, fire hydrants, laterals leading to the building and risers) must be hydrostatically tested flushed according to National Fire Protection Association (NFPA –National Fire Code) Standard 24 and witnessed by the Fire Chief and or the Chief's representative, the installing contractor and the fire sprinkler contractor at a minimum.
16. Fire hydrant and water main flushing can be disruptive to the job site and requires significant coordination of all sub-contractors by the General Contractor. Nonetheless flushing is an essential part of assuring public safety.
17. The General Contractor is highly encouraged to coordinate the flushing of all new water mains, fire hydrants, laterals leading to the building and risers with both the sub-contractors responsible, the Village of Pleasant Prairie Engineering Department, Fire & Rescue Department and the Water Utility Department, prior to seeking a 'clean water sample' on this site.
18. **Pumper Pad:** Pumper Pad (hydrant and FDC) must be provided for these buildings. The Pumper Pads must be shown on the "Utility Plan" and the Pumper Pad detail must be included in the plan package. There shall be dedicated space for a fire engine to have unobstructed access to the

Pumper Pad. Both the Fire Department Sprinkler connection and the fire hydrant shall be installed remote from the building and located a minimum distance from the building equal to the highest wall. The fire hydrant shall be located no more than five (5) feet from the roadway and the Fire Department sprinkler connection shall be placed no more than five (5) feet from the fire hydrant. The Fire Department connection shall be constructed along with an underground drain with access for inspection. A guideline detail is attached and is meant to illustrate the requirements needed to meet the requirements stated in Village Ordinance 180-16.

**NOTE:** In the event a building will have a basement, and the F.D.C. check valve can be placed and accessed within the basement, a manhole will not be necessary at the pumper pad.

**NOTE:** The Fire Department Connection (FDC) will need to comply with the drawing FPSK-1 revised 12/17/07, this includes the 2 ½" Siamese and the 5" Stortz connection. See drawing for details.

19. **Bollards:** Shall be placed near fire hydrants, remote post indicator valves (PIV) and Fire Department connection(s) to prevent damage. Bollards shall not obstruct charged fire hoses. It is recommended that the Fire Department approve the location of the bollard(s) before final placement is made.

20. **Plan Review, Permits and Fees:** The plans for the fire protection underground, aboveground and fire alarm system must be submitted for review. The Village will use an independent fire safety consultant for the review of all fire protection plans submitted. A satisfactory review must be completed before any permits will be issued.

21. **The following information shall be submitted with the sprinkler plans for review:**

Building height:

Number of stories/floors:

Mezzanines:

Clear space:

Elevators:

Hazard class:

Commodity:

Maximum storage height:

Square footage, office space:

Square footage, Manufacturing including maintenance and equipment:

Square footage, receiving space:

Square footage, shipping space:

Square footage, warehouse space:

Exterior storage:

Fire protection:

**22. The following Fees and Permits are generated directly from the Fire & Rescue Department.**

**Bulk Water  
Water Usage  
Fire Protection Plans for Underground and Aboveground  
Fire Alarm System Plans  
Kitchen Hood System Plans**

23. An invoice for permit fees will be issued upon achieving a satisfactory review. Work cannot begin until all permits have been issued. A typical review turnaround is three weeks.
24. **Required Licenses:** A Wisconsin licensed fire protection contractor and Wisconsin licensed sprinkler fitters must install underground fire mains and aboveground fire protection. Periodic inspections of the job site will be made by fire inspectors to assure compliance.
25. **Pre-Construction Meeting:** A pre-construction meeting shall take place with the general contractor, the fire protection contractor, the Fire & Rescue Department and any other sub-contractor prior to the installation of any underground fire protection. The purpose of this meeting is to assure that the requirements of the State of Wisconsin that only a Wisconsin licensed sprinkler fitter shall perform the installation of all devices, etc. All parties will be asked to initial this document and or permit. Any violation of the installing requirements will be reported in writing to the State of Wisconsin Department of Commerce.
26. **Strobe Light:** In any building equipped with a fire protection system, a strobe light shall be provided for each riser and installed vertically above each sprinkler water flow bell. The strobe light shall operate for a sprinkler water flow. The lens color shall be RED. The strobe light shall meet Village specifications as found in section 180-16 of the Sprinkler Ordinance. Location of the strobe shall be determined by the Fire & Rescue Department.
27. **Fire Alarm System:** The system shall be fully addressable so that detailed information will be received about the device in alarm. Utilizing a fire pull station, sprinkler water flow, or any other fire detection device that maybe installed in this building shall activate the internal fire alarm system.
- FACP shall be placed in the main lobby.
  - Remote annunciator placed in the fire sprinkler riser room.

28. **Monitoring points:** Flow switches shall be provided so that the system maybe identified by specific areas as to where the flow is occurring. This is to aid in a rapid response to that area of the building by the fire and rescue personnel.
29. **Manual Fire Alarm Pull Stations:** Shall be located immediately adjacent to each exterior door, and at all other locations as required. The pull station shall not be placed in the area of the door.
30. **Pull Stations and Audiovisual Alarms:** Shall be installed per ADA requirements.
31. **Smoke and Heat Detection:** Shall be installed as required per code.
32. **Tamper Switches:** Tamper switches shall be placed on all sprinkler valves and be identified on the annunciator panel.
33. **Annunciator Panel: Shall be addressable.** The annunciator panel type shall be approved by the Fire and Rescue Department. The annunciator panel shall be placed at a location mutually agreeable to the Owner and the Fire and Rescue Department. The panel shall identify a fire sprinkler water flow by riser, and the specific locations of the fire alarm pull stations and any other fire detection devices that may be installed in this building. Remote annunciator shall be installed in the fire sprinkler riser room.
34. **Central Station:** The Fire Alarm Control Panel shall transmit all fire alarm, tamper, trouble and supervisory signals to a central station that is certified by Underwriters Laboratories (UL) and/or Factory Mutual (FM) and approved by the Fire & Rescue Department.

The central station shall be provided with this information regarding the geographical location of this alarm:

Village of Pleasant Prairie, County of Kenosha, State of Wisconsin

Fire:	Pleasant Prairie Fire & Rescue
Medical:	Pleasant Prairie Fire & Rescue

Phone numbers:	
<b>Emergency:</b>	<b>(262) 694-1402</b>

Non-emergency:	(262) 694-7105
Business:	(262) 694-8027



35. The fire alarm contractor **must** meet with the Fire & Rescue Department to review the fire alarm system device addressing prior to any programming being done. This is to ensure that there will be no confusion in locating a device and that the addressing will be written in a general language that is utilized within the Village.
36. The fire alarm system plans will be reviewed prior to installation. Plans should be submitted a minimum of four (4) weeks prior to installation. A permit fee applies to the fire alarm system, as well.
37. **Knox Box:** Shall have a minimum of two (2) Model 4400. Locations of Knox Boxes shall be determined and agreed upon by the Owner and the Fire & Rescue Department. Tentative locations would be a Model 4400 would be placed at the main access door and placed at the underground parking entrance door. Two sets of all keys (Master, fire alarm pull station, annunciator, elevator, etc.) shall be placed within the box, as well as a copy of the pre-fire plan.
38. **Fire Extinguishers:** Shall be shown on the Architectural plans and shall be located so as to meet the intent of NFPA 10 (Portable Fire Extinguishers) for the specific use of the building and be in sufficient number. Final approval, of fire extinguisher locations and quantity, will not be given until occupancy is taken, to see how a tenant furnishes the space. The company providing the fire extinguishers shall submit a letter to the Fire and Rescue Department stating the locations and size of the extinguishers are in compliance with NFPA 10.
39. **Emergency and Exit Lighting:** In addition to required Exit lighting, Emergency Lighting shall be provided. Combination units are acceptable and recommended. Both the Exit and Emergency Lighting shall have battery back-up. Emergency generation can serve the need for back-up power if so designed. Exit and Emergency Lighting shall not be placed on electrical circuits that cannot be disturbed or interrupted; this is done for testing purposes. These circuits shall be clearly labeled.
40. **Final Inspection:** The General Contractor shall provide the following documentation at the time the Final Inspection takes place and before a building occupancy certificate will be issued.

The fire protection contractor shall provide the owner with a letter (upon completion of the sprinkler work) stating the sprinkler system, or portion thereof, is "100% operational and built according to the design", Village Ordinance, 180-16 N.

- a. Copy of contract with fire alarm central monitoring station.
- b. Copy of UL and/or FM certificate(s) for the fire alarm central monitoring station.
- c. Copies of the fire protection underground flushing documents.
- d. Copies of the underground and fire sprinkler hydrostatic test certificates.
- e. Copies of the fire sprinkler operational test certificates.
- f. Copies of the fire alarm test documents.
- g. Copies of other test documents such as, hood/duct, smoke, etc...
- h. The Pleasant Prairie Fire and Rescue Department shall have all information needed for our pre-fire plan prior to occupancy.
- i. Provide two- (2) CD's, one for the property owner and one for the Fire & Rescue Department. The disks shall include all Floor plans and fire protection plans for the building in an as-built condition.
- j. Severe Weather Shelter: The architect shall provide for both the Owner and the Fire & Rescue Department the area within the building that can be used as a "severe weather shelter" or "safe haven" during severe weather such as a tornado. This designated area will have the appropriate signage.
- k. Maps of the fire alarm and fire sprinkler system shall be placed in the fire sprinkler room, near the fire alarm control panel; the maps shall be hung on the wall, with a waterproof covering and accessible to firefighters wearing bulky clothes and equipment.
- l. Applicable keys for the Knox Box.
- m. A copy of the tenants Emergency Plan must be submitted to the Fire & Rescue Department before occupancy.
- n. Occupancy inspection fee and re-inspection fee will be assessed at the final inspection in accordance with ordinance 180-17.

**41. Occupancy:** All fire and life safety requirements must be in place prior to this building being occupied.

## MEMORANDUM

TO: Peggy Herrick, Assistant Planner

FROM: Ken Robers, Senior Building Inspector

SUBJECT: Site and Operational Plans comments/conditions for Bear Realty Senior Housing Project located at 91<sup>st</sup> St and 22<sup>nd</sup> Ave.

DATE: January 3, 2012

The following are my comments/conditions:

- 1) All building, plumbing, and HVAC plans will need to be designed to the IBC Codes, Wisconsin Plumbing Code and be **State Approved** prior to submitting (2 sets) for building permits from the Village of Pleasant Prairie.
- 2) As of September 1, 2000 Lighting plans are no longer reviewed at the state level. However, the Village will continue to review plans. The Lighting Worksheets L-1 through L-5 are required for municipal level review.
- 3) Halls, corridors, stairways, passageways, work aisles and other means of egress from factories, offices and mercantile buildings shall have emergency lighting and exit lighting per Article 700 of the NEC, Comm 16.46, 51.15(5), 54.06(2), and 54.11. The Village Fire & Rescue Department should be contacted for further information and requirements. Contact Fire & Rescue Chief Paul Guilbert at 262-694-8027.
- 4) If water main is to serve both domestic and fire protection combined, the plans will need Department of Commerce approval and Village Fire & Rescue Department approval prior to obtaining permits and commencing work.
- 5) Complete erosion control measures, silt fence and gravel access drives must be installed per Wisconsin Construction Site Best Management Practice Handbook and be inspected within 24 hours of any land disturbing activity.
- 6) This parcel and building must comply with all requirements of Barrier-Free Design.
- 7) The architect(s)/ professional engineer(s) shall submit, to the Village and State, the compliance statement, Form SBD 9720, **prior to the final inspection with the Village Building Inspection and Fire & Rescue Departments.**
- 8) The electrical contractor will be required to be licensed by the Village of Pleasant Prairie. The electrical contractor shall obtain a permit from the Village prior to beginning work.

- 9) All mechanical contractors shall obtain a permit from the Village prior to beginning work.
- 10) Building plans will need to show detail on fire stopping of all penetrations through fire rated walls and fire separation walls as required by emergency rule that took effect on January 28, 1998.
- 11) Sprinkler plans are required to be submitted to, and reviewed by the Village Fire & Rescue Department.
- 12) Any and all fire alarm installations require plan review and permit from the Village of Pleasant Prairie Fire & Rescue Department.

Should you have any questions, please contact me directly.

\* \* \* \*

**PLEASANT PRAIRIE PLAN COMMISSION MEETING  
VILLAGE HALL AUDITORIUM  
9915 39TH AVENUE  
PLEASANT PRAIRIE, WISCONSIN  
6:00 P.M.  
January 30, 2012**

A regular meeting for the Pleasant Prairie Plan Commission convened at 6:00 p.m. on January 30, 2012. Those in attendance were Donald Hackbarth, Wayne Koessl; Andrea Rode (Alternate #2); John Braig; Jim Bandura; Larry Zarletti; and Judy Juliana (Alternate #1). Thomas Terwall and Michael Serpe were excused. Also in attendance were Michael Pollocoff, Village Administrator; Jean Werbie-Harris, Community Development Director; Peggy Herrick, Assistant Zoning Administrator and Tom Shircel, Assistant Village Administrator.

- 1. CALL TO ORDER.**
- 2. ROLL CALL.**
- 3. CORRESPONDENCE.**

Jean Werbie-Harris:

We do have one piece of correspondence this evening. It's the letter that we received from the Public Service Commission of Wisconsin dated January 20, 2012. And this correspondence has to do with the application by the American Transmission Company to construct a new 5.8 mile 345 kV transmission line from the existing Pleasant Prairie switch yard in Pleasant Prairie down to the existing Zion Energy Center in the City of Zion in Lake County, Illinois.

The correspondence briefly talks about the proposed project, and it also indicates that there's going to be a public hearing on this matter held by the Public Service Commission where ATC is going to make their presentation and information on February 23<sup>rd</sup>. But under citizen comments tonight, I had asked someone from ATC to come to the Plan Commission and to just make a five minute presentation to you so that you have a little bit of a briefly before it goes before the Public Service Commission on the 23<sup>rd</sup>.

Don Hackbarth:

Very good. Is the representative here?

Jean Werbie-Harris:

But we should do that under citizen comments.

- 4. CONSIDER THE MINUTES OF THE JANUARY 9, 2012 PLAN COMMISSION MEETING.**

John Braig:

Move approval as presented.

Wayne Koessler:

Second.

Don Hackbarth:

**SO MOVED BY JOHN BRAIG AND SECONDED BY WAYNE KOESSL. ALL IN FAVOR SAY AYE.**

Voices:

Aye.

Don Hackbarth:

So moved.

## **5. CITIZEN COMMENTS**

Neil Palmer:

Good evening Mr. Chairman and members of the Commission. My name is Neil Palmer. I'm with American Transmission Company. Thank you for the opportunity. Ms. Werbie has distributed to you a little bit better copy of the map than came with your letter. The project as described is to make a new electric transmission connection between the substation that exists right now to the west side of the Pleasant Prairie Plan with Design and Energy Center which is about a mile and a half south of the State border.

As is normal with the regulatory process in Wisconsin, you analyze multiple options to build a new facility, select at least one primary and one alternate. In this case the two routes you see depicted, principal routes, are the kind of gold colored one which is immediately adjacent to the east side of Union Pacific Rail Line running straight down into the Calpine Facility which is, again, adjacent to the rail line. And the second alternate corridor follows Highway 31 to about ML and then goes westerly and comes on the back side of property lines.

I do want to note before I have the opportunity to answer any questions what ATC would be – assuming the project were approved, it's a 90 foot corridor that ATC would be proposing to acquire beneficially from all landowners in which an easement to construct the new facilities. In the filed application we have indicated the rail line as a preferred route which I'm sure as you know that the Village has intervened in the application and has also indicated a strong preference for the rail line versus the highway line.

All else I can offer is on the Illinois side of the border the ICC has concluded their hearings. The Judge is currently reviewing the proposed finding which is the way they do it there, in which case

the ICC staff and all the witnesses also indicates a preference for the rail line route versus the route coming through the center. I'm happy to answer any questions.

Don Hackbarth:

Before we continue I need your name and address.

Neil Palmer:

Neil, N-E-I-L, Palmer, P-A-L-M-E-R, American Transmission Company.

Don Hackbarth:

Okay, thank you.

Wayne Koessl:

Mr. Palmer, I think Kenosha County has endorsed the rail route.

Neil Palmer:

Yes, they have. The County Executive has submitted a letter to the Public Service Commission of Wisconsin both supporting the project and specifically endorsing the route which the Village prefers.

Don Hackbarth:

I think that's more suitable considering a 90 foot corridor. I think that's a much smoother way to put it adjacent to the railroad tracks. I'd prefer that, too.

Neil Palmer:

I would just encourage any of you if you have time to attend the public hearing and ask and receive any answers to questions you might have.

Jim Bandura:

I've got one. You show an alternate one and alternate two. Is that included in your preferred route as alternate one?

Neil Palmer:

Basically what it is is that little segment that you see way down at Zion. There's two ways to get into the substation at Zion. Our preferred one is to stay entirely on what is depicted in gold. But it's theoretically possible to make that – to stay on the blue part and [inaudible]. It's just not as desirable. It's more expensive and it's a little more difficult.

Jim Bandura:

So the blue would be more expensive?

Neil Palmer:

Yes, sir.

Jim Bandura:

As indicated.

Neil Palmer:

And that's just because you really can't see it here, but there's quite a bit of transmission between the Zion Energy Center and the Zion Substation below it, and you'd have to relocate it and go over the top of some, and it's a lot more complicated than just going around the station.

John Braig:

What is the proposed in service date?

Neil Palmer:

Well, it's not, you know – the hard date is before the summer peak in 2013. If all goes well we would hope to get through the PSC hearings in the next few months, get an order by spring and actually be in the ground as soon as winter. We might do some work in the summer, but it's an assumed all winter construction to minimize any kind of impact. As you all know there's a fair amount of wet ground in here. And while you can work it with mats, it's a lot easier and faster and cheaper to do it without mats. So by 2013 in spring we'd be in service.

John Braig:

Thank you.

Neil Palmer:

Thank you very much. And your staff obviously knows how to contact me. If you have any followup questions give me a call. Thank you very much.

Don Hackbarth:

Thank you. We'll continue on with citizens' comments. If there's something that's not on the agenda that you want to address tonight now is the time to do it. But if there's something that you're going to speak to that is on this agenda tonight wait and hold off until that time. So anybody with citizens' comments? Citizens' comments? Citizens' comments? We'll close that.

**6. NEW BUSINESS**



- A. PUBLIC HEARING AND CONSIDERATION OF PLAN COMMISSION RESOLUTION #12-04 FOR A COMPREHENSIVE PLAN AMENDMENT to amend a portion of the Barnes Creek Neighborhood Plan, a component of the Village of Pleasant Prairie, Wisconsin 2035 Comprehensive Plan, pursuant to Chapter 390 of the Village Code of Ordinances for the proposed development of a 46-unit, affordable, independent senior-only apartment complex proposed for the southeast corner of 91st Street and 22nd Avenue.**

Jean Werbie-Harris:

Acting Chairman, I would like to have Items B and C brought up at the same time, and we'll hold public hearings on all of them at the same time.

John Braig:

So moved.

Wayne Koessl:

I'll second that also.

Don Hackbarth:

**MOTION BY JOHN BRAIG AND A SECOND BY WAYNE KOESSL TO HAVE ITEMS B & C BROUGHT UP AT THE SAME TIME. ALL IN FAVOR SAY AYE.**

Voices:

Aye.

Don Hackbarth:

Approved.

- B. PUBLIC HEARING AND CONSIDERATION OF A CONCEPTUAL PLAN for the request of Jonah Hetland, agent for BFU II LLC, owner of the property located at the southeast corner of 91st Street and 22nd Avenue for a 46-unit affordable, independent senior-only apartment complex.**
- C. PUBLIC HEARING AND CONSIDERATION OF A ZONING TEXT AND MAP AMENDMENTS for the request of Jonah Hetland, agent for BFU II LLC, owner of the property located at the southeast corner of 91st Street and 22nd Avenue to amend the zoning map to remove the Planned Unit Development Overlay (PUD) District from the property and to delete the Springbrook Place Condominium PUD in Chapter 420, Appendix C of Village Zoning Ordinance as a result of the proposed senior housing development.**

Jean Werbie-Harris:

As part of the public hearing this evening, Items A through C are related and will be discussed at the same time. However, separate action by the Plan Commission is required. The petitioner is requesting the Village to amend the Village 2035 Comprehensive Plan to approve a conceptual plan and to approve zoning text and map amendments for the proposed redevelopment of the property located at the southeast corner of 22<sup>nd</sup> Avenue and 91<sup>st</sup> Street with a 46 unit affordable independent senior apartment complex.

As part of some background information, in December of 2007 the Village approved a final condominium plat for the Springbrook Place Condominium development. That was four 7-unit buildings, and the developer entered a development agreement and submitted an irrevocable letter of credit for public and private improvements on the site. In addition, a developer-funded Tax Increment District, TID 4, was created in order to assist the developer in the repayment of the remediation costs associated with the site. Under the TID the Village agreed to reimburse the developer for certain eligible costs incurred by the developer in connection with the demolition of the existing dilapidated structure and the remediation of contaminated soils as an incentive to the developer to redevelop the property in accordance with the approved TID project plan.

The Village believes that unless the Village had provided the financial incentive to the developer, the developer would not have undertaken the remediation and the redevelopment of the property. Since the TID was created, the developer has demolished the existing structure, remediated the known soil contamination and has monitored the ground water. The developer still contemplates developing the property.

In 2007 a final condominium plat was approved by the Village, and the developer entered into a development agreement with the Village. Since 2007, however, the general decline in the housing and condominium market has made the construction schedule for the proposed condominium building economically unrealistic, and the developer has requested several time extensions through TID development agreement amendments related to the condominium development construction time frame.

On August 16, 2010, the Board approved the third amendment to the development agreement relating to the extension of time to start the project. The developer vacated the Springbrook Place Condominium plat but reserved the right to bring it back with a preliminary plat at a future date. The Village Board granted the developer's request for the TID to remain in place as long as the developer took the necessary steps to comply with the conditions to fill in the storm water basins to spread the large stockpile of topsoil on the site or remove it and to stabilize the site. When that work was all completed the Village then released the letter of credit for the development.

The developer indicated that he did not intend to develop the property until the market conditions improved. However, in order to fulfill his commitment to the redevelopment of the property, he requested and the Village Board approved a preliminary condominium again for the Springbrook Place Condominium which was identical to the previous plat pursuant to the Village Board Resolution 10-34. The approval is considered valid for three years or until September 20, 2013. Within those three years if the developer proceeds, the final condominium plat would need to be filed, considered, approved and recorded at the Kenosha County Register of Deeds office.

The Board believed that the redevelopment of the property pursuant to the referenced development agreement and the amendments was in the best interest of the Village and its residents. It would enhance the value of other properties, it would promote the orderly development of the property in accordance with the Comprehensive Plan. It would remove blighted and contaminated property in the Village, and it was in accordance with public purposes and conditions and local laws and requirements under the TID project plan.

Things have been modified again by the developer knowing that the market has not changed since this preliminary plat was reapproved, and they are approaching the Village this evening with a modified concept to develop the property. And that project this evening is a senior housing project. So the first thing I'd like to talk about is the conceptual plan for the senior housing project.

At this time the developer is proposing to develop a two story building with 46 units of affordable, independent senior apartments on the 3.2 acre property located at the southeast corner of 91<sup>st</sup> Street and 22<sup>nd</sup> Avenue. The apartments will be leased to seniors who are 55 years of age or older. The buildings will have an elevator to service the two story facility and 46 underground parking spaces, one space for each unit and 30 surface parking spaces including two handicapped accessible parking spaces. The unit mix will include 18 two-bedroom units ranging in size from 1,024 square feet to 1,032 square feet, and 28 one-bedroom units ranging in size from 679 square feet to 696 square feet. Storage units are provided for each of the units in a portion of the underground parking area.

The first floor includes a vestibule and an elevator, two offices, a mail room, a sitting or gathering area and approximately 700 square feet of community area which is open to the second floor. The second floor includes a small exercise room adjacent to the elevator. Pursuant to the Village ordinance, the minimum number of parking spaces for senior housing is one space per two bedrooms. The development will have 64 bedrooms, therefore 32 parking spaces plus the required handicapped accessible spaces are required. The development of the 3.2 net acre property with 46 units of affordable independent senior apartment units will provide a net density of 14.4 units per acre.

A total of 2.1 acres or 66 percent of the site will remain as open space. The open space will be located in the north end of the site where there will be a storm water basin, and that will either be at the northwest or the northeast corners of the site adjacent to 91<sup>st</sup> Street. And then there's also a woodland area along the southern portion of the site that will remain as a wooded area within a dedicated woodland preservation access and maintenance easement. There are no wetlands and no 100 recurrence interval floodplain on the site.

Approximately .16 acre of the land was already dedicated for the future widening of 22<sup>nd</sup> Avenue by a previous certified survey map 2616, so no additional right of way is intended to be dedicated by the developer. Some easements that were originally dedicated by the first CSM will need to be vacated, and some new storm water, utility and other easements will need to be dedicated on the new CSM. Public sanitary sewer and water is provided within 91<sup>st</sup> Street adjacent to the site. Public sewer is also located within 22<sup>nd</sup> Avenue adjacent to the site.

The public water and sewer mains that were proposed to be extended in easements through the center of the development as part of the condominium project will no longer be installed, and

these easements will be vacated as part of the new CSM. In addition, the water lateral that was to be provided directly through the center of the site to the Mullins' property will be provided instead from 22<sup>nd</sup> Avenue. The developer will be required to install a municipal water main within the 22<sup>nd</sup> Avenue right of way adjacent to their property which extends to the southern limits of the property. The Village is proposing to install municipal water from that point in 22<sup>nd</sup> Avenue and continuing in Springbrook Road to loop the water main as part of a Village project. Water laterals will be provided from 22<sup>nd</sup> Avenue and Springbrook Road water main to abutting properties including to the Mullins' property. The developer will be requesting a right of recovery for 10 years to recover a portion of the costs associated with the installation of water main within 22<sup>nd</sup> Avenue adjacent to their property which benefits the adjacent landowners on the west side of 22<sup>nd</sup> Avenue.

Pending approval of the conceptual plan, the developer will be submitting to the Wisconsin Housing and Economic Development Authority, referred to as WHEDA, for tax credits. To the extent consistent with the applicable laws of the State of Wisconsin and the United States concerning fair housing, the development shall be age restricted to individuals who are 55 years of age and older. In addition, a majority of the units within the building shall be income restricted for a period of 15 years commencing on the date that the facility is put into service. Subsequent to the foregoing time period, the developer at its option may charge market rents for any or all of the units within the building. The developer has agreed to place a written commitment or restrictive covenant on the project that the project will remain as housing for seniors after the WHEDA tax credits are paid off in 15 years. So he's intending to restrict it as a senior project for the first 15 years per WHEDA, and then an additional 15 years or for 30 years.

The monies raised via the sale of the tax credits will be used as equity for the development. In addition to the tax credit equity, the developer will also be seeking a traditional construction and permanent loan to finance the balance of the project costs. In exchange for the tax credits, the developer agrees to lease 90 percent of the units to seniors making at or below 60 percent of the median county income. It is projected that the monthly rental rates will range from \$475 to \$695 per month for the one bedroom units, and \$550 to \$975 per month for two bedroom units.

The next item on the agenda is the comprehensive plan amendment. The proposed development is located within the northern portion of the Barnes Creek neighborhood. This neighborhood is bounded by 89<sup>th</sup> and 91<sup>st</sup> Street on the north, Sheridan Road on the east, Highway 165 on the south and 30<sup>th</sup> Avenue on the west. The 2035 Land Use Plan indicates that this property is located within a lower medium residential land use designation. Neighborhood plans are a component of the Village's comprehensive plan, and they're essential for our orderly growth of our community because they establish a framework as to how development should occur if and when it does occur.

On September 10, 2007, the Plan Commission had approved a neighborhood plan for this property to be redeveloped for condominium buildings. At this time the developer is requesting to amend the Barnes Creek Neighborhood Plan to develop the property with, again, that 46 unit affordable independent senior only apartment building on the property.

The next item that we're talking about with respect to this project is zoning text and map amendments. The current zoning of the property is R-11 (PUD), Multiple Family Residential District with a Planned Unit Development Overlay District. A portion of the property is located

within a shoreland boundary which is a tributary to Barnes Creek. The existing PUD Ordinances 08-08 and 08-27 that amended the legal description for the Springbrook Place Condominium are proposed to be deleted, and the property is proposed to be solely rezoned back into the R-11.

At the time that the final plans are submitted, a specific PUD ordinance will be written with this development, and the property will be rezoned with the new PUD overlay. Again, developing a PUD will allow for some flexibility with some of the requirements of a zoning ordinance provided that there's a defined benefit to the community. The following modifications from the zoning ordinance are being proposed and would be included in the PUD: One is to increase the number of apartment units allowed per building from 24 to 46 for th senior only living. Two, to increase the net density in the R-11 from 9.6 to 14.4 dwelling units per net acre for the senior apartments. To allow for one bedroom units to be reduced from a minimum of 700 square feet in size to 679 square feet per unit. And to allow the overhead garage door for the underground parking to face 22<sup>nd</sup> Avenue. Again, we can address some of that with respect to the landscaping and the grades on the site.

In consideration of these modifications to the zoning ordinance, the following would be required. First, the units would be restricted for seniors 55 years of age and over. The developer has agreed to place a written commitment or restrictive covenant that the senior independent apartment building will remain as housing for seniors after the WHEDA tax credits are paid off in 15 years. And this would be for an additional 15 years or a total of 30 years that this restriction would be placed on the property. Second, a minimum of one parking space per unit will need to be provided in an enclosed garage attached to the building, and 46 underground parking spaces are being provided. Third, additional enclosed storage shall be provided for each unit, and the storage units are proposed to be within the underground parking area.

Next, the exterior of the building materials and the design shall be a combination of brick and cement board as shown on the drawings. Next, there's no C-2 Upland Resource Conservancy zoning on the property, but they have agreed that the woodlands that are on the site would be placed within a dedicated woodland preservation and protection access and maintenance easement for their protection. Next, the storm water basin on the site will be a wet basin, and it will be located within a dedicated storm water retention basin access and maintenance easement.

And, finally, this new PUD would only be drafted after the final plans have been submitted to the Village. It would need to be considered by the Plan Commission and the Village Board at the time that the final plans have been approved by staff and then submitted to the Village Board that would require a public hearing before the Plan Commission for the PUD zoning text and the map amendments.

And the last two items there would need to be an amendment to the TID #4 development agreement. Amendments to the TID project plan and the TID development agreement will be required to be approved by the Village Board and the Joint Review Board prior to work commencing on the site. And then, finally, with respect to the fiscal review it's recommended by staff that in addition to the impact fees due at the time of the building permit the developer would need to agree to a cost sharing agreement to donate some additional funds per housing unit as a cost sharing contribution for each of the residential units within the development to address current shortfalls and funding fees collected for police, fire, EMS and public works.

With that I'd like to continue the public hearing. And the developer representatives are here so possibly they'd like to add to that presentation.

Don Hackbarth:

The developer representation? Please give your name and address.

S.R. Mills:

S.R. Mills, Bear Development 4011 80<sup>th</sup> Street, Kenosha, Wisconsin. Thank you for the time and, Jean, thank you for the detailed description of the development. I'll try not to recap any of the highlighted points thus far, but as was explained this is part of the process that we were looking to go through here is to fund the development via the sale of WHEDA tax credits as well as through traditional debt and some traditional equity.

It's a 46-unit senior apartment complex, 48 underground parking stalls, storage bins, the amenities that were mentioned as discussed. A component, approximately 89 percent would be affordable actually for a full 30 years. We have certain affordability regulations according to the State for an initial 15 years, and then we sign into an additional 15 with the State, so it would be affordable for 30 years. What we've found is when we're talking th affordable regulations as it deals with seniors, many of the seniors are on fixed incomes, and there's a very large percentage of the population that does meet the criteria based on affordability. We have a market study that we actually got back last week from Baker Tilly, and there's a significant need. We feel very confident that we will successfully lease the units, and it will be a nice product and fit well within the community.

I'm certainly here to answer any additional questions. I guess I do have some thoughts pertaining to the cost sharing agreement as well as a question about the brick and some of the regulations within the document. I don't know if now is an appropriate time to bring those up or not.

Don Hackbarth:

Jean?

Jean Werbie-Harris:

We should continue the public hearing to see if there's other specific questions, and then they can come back up and we could talk about those.

S.R. Mills:

Thank you.

Don Hackbarth:

Citizens' comments? This is an open hearing. Anybody else wishing to speak? Again, give us your name and address.

Virginia Mullins:

I'm Virginia Mullins. I'm at 9145 22<sup>nd</sup> Avenue, so our property borders the south of the proposed project. I have a number of questions that I have concern the management of the property. One question I have is there going to be basically an onsite property management? If so, someone that's there 24 hours so if there are some issues I don't have to spend weeks trying to track the owner down.

Another question I have is what the policy is going to be of the complex regarding pets. Another concern I have is that there's a number of people that are being moved into this area. I'd like to hear what the develop group what their plans are in terms of dealing with the additional noise and litter. And I also have a number of concerns about all these people there, what's to stop them from coming into my yard because there's nothing there to stop them.

Additionally, with the increase in cars, is there any plans to put traffic control at the intersection? Also, the underground parking when we were looking for senior apartments for my parents we ran into the situation with the underground parking. It's really nice, but the door going up and down to get into it is really noisy. So that's a concern that I have. And based on where the entrance to the underground parking is, I think it's more of a concern for Walter who is going to have this door right up next to his house.

In the general area there, there's a lot of apartments already all in a very small area. So when you go down on 22<sup>nd</sup> just they're all apartments, and a lot of them are already low income housing. There's also the additional senior complexes that are here in Kenosha, they have vacancies, so I'm kind of interested in how this group plans on getting people to come to rent their units as opposed to some of like on Prairie Villa and St. Catherine's Commons. I'm well aware of the amenities and the features that both of those have since I've been through senior apartment searching rather recently. So I'd like to understand why this plan, this complex is going to offer people more than what the other complexes offer.

And I'd like to talk a little bit more about the water lines so that I'm really clear on this, because I need to be ready for that if this moves forward. I mean we can talk through it here – if you can run through this for me one more time when the time is right tonight we'd appreciate that. Also, because this area tends to be wet and we have a lot of the blacktop going on, where right now it's soil. So I have some concerns about what blacktopping or putting any type of paving material in the parking area is going to do for the water runoff. Specifically I don't want it going into my yard.

And, again, what happens if this unit is ever sold? I mean is the new buyer are they obligated to honor the covenants that were made by this development group? So do I need to be concerned about having low income housing moving right next door to me? Historically it's been that when apartments go into a residential area it does bring down the property values of the surrounding homes, and it does present people additional challenges should they want to sell those properties. So, again, that's a consideration for all of us in the area. Those are all my questions.

Don Hackbarth:

Do you want to address it now, or should we continue with the public hearing?

Jean Werbie-Harris:

No, I think that we could bring the developer up. I saw S.R. taking a lot of notes, and I took notes on the different questions, and maybe he can start by addressing some of those and then we can answer others.

S.R. Mills:

Sure, I'd be happy to. Hopefully I took good notes here. But in order as I heard them, the first question about management and what's the typical management process and how is that dealt with. There will always be somebody there. We have a staffed office during the day. That person probably won't be living on site. What we usually do is we have some sort of onsite manager to deal with more of the trivial items, but it is always staffed for 24-hour access for emergencies. So we do have emergency access if there's something that happens. If the door into the garage keeps going up and down and we have to get that stopped, we would have people that would come and handle those types of items.

Don Hackbarth:

Address her concern, too, because she was saying that what happens if she has an issue and she has to find somebody to address that.

S.R. Mills:

Yes, most certainly. We have onsite staff there, so there will be staffed hours so at any point in time you can come in and speak with them. We also have offices down the road, so certainly as the owner of the building and by the way this would be financed, we will certainly be the owners of the building for at least 16 years. You never know what's going to happen 16 years from now if we would choose to sell or to keep it, but for 16 years we're the owners for sure. Again, it's 46 units, it's not 246 units, so you don't have the same amount of staff. It will be a shared staff, but there will always be access and you'll always be able to find somebody. From the same point that we look to lease the unit just as if you were a prospective tenant it would be the same number and the same people you would deal with.

From a pet policy, a pet policy with senior buildings is a little different, but typically it's, again, two pets potentially, usually a cat and a dog and not two dogs. There's weight limits. Because it's 46 units in one building we are very conscientious of the fact that we can't have large dogs or loud dogs or any major problems in that regard. So we're probably more sensitive to that than anybody just because we have to have happy tenants to keep our tenants.

Plans for if there's additional noise or litter, I do think that this use as a 46-unit senior building is significantly less intense than condos. Condos you have families, you have multiple people. So from a traffic standpoint I don't have the exact traffic study as to what that is, but it will not be as intense, there will not be as many daily trips. I am sensitive to the garage door. I think that's something we need to pay attention to. I hadn't heard that before. So we'll make sure we go with the right manufacturer and we don't have a problem in that regard.



Jean Werbie-Harris:

And it's also located on the very far west side right and Mr. Jobs [phonetic] lives up here and Mullins live here. So it's one garage door at this location. It's not even multiple. It's at the west end.

[Inaudible Audience Comments]

Jean Werbie-Harris:

No.

S.R. Mills:

And that too, is an example of something that we're going to have to be very sensitive about to make sure that it's not loud and obtrusive. The people living right upstairs are going to have the biggest issue with it if it is. So we're going to make sure that that's not a problem.

The vacancies, I think we've kind of covered a few topics there, but the vacancy issue, prime example Prairie Villa that you brought up that was funded the same way. That's affordable housing just like we're proposing here. It was done a while ago, but it's the same basic program and allows you to spend money on certain amenities. So from a field standpoint we envision this being somewhat similar. Different, modernized, a little nicer but very similar. The vacancies right now, and I'd be happy to share our market study, there's no secrets there, vacancies are about three percent. So we're looking at about 97 percent occupancy throughout the market. And as we deal with the affordable housing in the senior market we go significantly higher than that. I don't know exactly what the vacancy is at Prairie Villa, but I can certainly look that up.

But I can tell you that probably at no point certainly since I've been in the business have we been in a position where we've had such high occupancy. Really our only vacancy on certain buildings is just due to turnover, just as one person leaves you have to keep it vacant for a month to get them in and get them out and move the next resident in. But we have waiting lists. Again, as we talk about affordable housing, specifically senior affordable housing, there's a huge need in our community, and I'm happy to provide our market study to anybody that would like to read it, and it does a pretty good job of explaining that and outlining the points. Did I miss anything?

[Inaudible Audience Question]

Jean Werbie-Harris:

Virginia could you please come up to the microphone.

Virginia Mullins:

One question I had was should the development group to choose to sell this project after the WHEDA period has come up, where does that leave us? Can the new owner can they change that into low income housing, or does the covenant that you've initiated still hold true for that? You can understand the concern that we have. No one wants low income housing.

S.R. Mills:

I've heard that before.

Virginia Mullins:

As I said there is a number of low income housing units right off there on Sheridan Road along with mobile home parks and so forth. I really don't like the idea of any more low income housing in that area there because I really think that's depressing the property values.

S.R. Mills:

I'll answer that from a macro standpoint and more micro as it deals with this site. One thing is affordable housing or low income housing is oftentimes all bunched in one big group. So when you say the words low income housing people get scared. They immediately think of failed public housing developments down in Chicago that were miserable places to be. They weren't good for anybody. But there was a reform back in 1986 where they created these low income housing tax credits. The biggest disservice they did to this program is calling it low income. Because this development, as an example, will have incomes ranging from – you will have market rate units, and then we'll go down to at or below 40 percent of the county median income. So there is a range. It really is a mixed income development.

There is no subsidy no more than any other apartment unit. People do have Section 8 vouchers, but this is not set up for a 100 percent voucher system or anything like that where everybody has to pass our necessary credit requirements. They have to be good tenants. They have to be good citizens. That's like that for senior or for family developments. They have to qualify. They have to meet the maximum income restrictions according to the State but also have to meet our income restrictions according to our own underwriting that says we're going to get paid and we're going to pay the rent. They're going to pay the rent because we still have a mortgage in place and we still have obligations and things of that nature.

So I understand the concern about low income. I think this type of affordable low income housing tax credit development gets a bad rap and it gets all lumped together. I can say a prime example as you brought up before is Prairie Villa. How many problems are they having out there? That is exactly the same type of development that we're proposing. So with that as the understanding at least it's not going to turn into something unsightly or scary or anything negative for the period of time that we're involved.

Specific to your point of what happens if we sell it, what goes on there? We're going to enter into an agreement for at least 30 years it's going to be senior. And then we're also entering into an agreement that for 30 years it's going to remain affordable. Those affordable regulations we enter into via a land use regulation agreement with the State. So it's very specific about the county median incomes that we lease to and where the rents can be. A lot of that is dictated by the federal government through the State. So that's not really going to change. That's pretty static; for at least the next 30 years it's going to remain as it. Admittedly 30 years from now we can't guarantee what is or what isn't going to happen. Could it have been sold and fallen into a state of disrepair? It could kind of like anything. But I can say for the next 30 years, or at least the next 16 most certainly we've going to be involved and it's not going to happen. It hasn't

happened to any of our other developments in the area. I'd be happy to show anybody anything we do. We're proud of that. That's really to the extent that I can explain it and also give you those kinds of assurances that it will remain –

Don Hackbarth:

Clarify this for me. This is exclusively senior housing, it's not a mixed development?

S.R. Mills:

It's mixed income so we do have some market rate and affordable components, but it is 100 percent senior.

Don Hackbarth:

Okay, that's a very important point. Anybody else for citizens' comments?

Virginia Mullins:

How many handicapped parking spaces are you going to have?

S.R. Mills:

I don't remember offhand. I'd have to go back and look.

John Braig:

I think we're getting into minutia now. Handicapped parking places are specified in the Village ordinance and it will comply with it.

Virginia Mullins:

I heard like two or three?

Jean Werbie-Harris:

Two inside underground and two outside. That's four.

Virginia Mullins:

If there's a lot of handicapped people, I mean a lot of seniors have mobility problems, so I'm just thinking maybe you might want to –

S.R. Mills:

And that's really something from a market standpoint, too. We don't want to construct something and then have problems. Typically seniors and parking isn't an issue just because normally they don't have cars. The majority of these seniors who are going to live in this housing

won't have a car. They might have a car but you might have to knock the dust off of it down in the basement because it's not going to get used all that often.

Virginia Mullins:

Most people at 55 and older that I know have cars, and they're not going to stop driving if they can help it.

S.R. Mills:

And that's certainly fair. Typically the median age in these is in the low 70s. It's really not somebody 55.

Virginia Mullins:

And then also I had asked about what the plans are for the development to prevent people from coming onto my property. I quite honestly would like a fence dividing that. Especially if dogs are being allowed, I don't want their dogs in my yard. I have a dog so I want them to stay out of my property. So I would ask that the same fence that we've already started running on the north side would be continued.

S.R. Mills:

That's something I'd certainly look at because we don't want issues either. I wouldn't want to make a commitment to that quite yet just because I haven't looked at that in detail. But I can tell you part of this process we will be back in front – if we're allowed to proceed, if we're lucky enough to receive the tax credit award, we will be back in front of this body and the Board to go over a lot of those details. So I'd be happy to deal with that then. And then at that point I'd could have a little better understanding.

Virginia Mullins:

And also this area right here, if in the near future just so that I can better visualize the distance between the southern edge of the like the parking area –

Don Hackbarth:

Should this discussion be taking place outside of the public hearing?

Mike Pollocoff:

Well, no, the discussion could take place, but the person transcribing it won't understand what we're talking about.

Virginia Mullins:

I want to see the distance from the property line to the parking area and to the building.

Mike Pollocoff:

To the building would be the closest.

Virginia Mullins:

To the building.

Mike Pollocoff:

We might even be able to tell you that at this point.

Virginia Mullins:

When I look at the drawing it looks like it's far away, but it could be ten feet away from our property line. I can't tell [inaudible].

Jean Werbie-Harris:

It's approximately 80 feet from the building corner just to the property line. And, in fact, if you'd like to take a look at these more detailed plans we can have these available tonight for you to look at.

Virginia Mullins:

Oh, okay, that would be good.

Jean Werbie-Harris:

And then you can answer any other questions that you might have.

Don Hackbarth:

This is still a public hearing. Is anybody else interested in speaking?

Mike Pollocoff:

Mr. Chairman, there were two questions that she'd also asked that I'd like to respond and get off the table. The first one is –

Jean Werbie-Harris:

Actually, Mike is just going to finish a couple more questions before you start. He's going to finish some answers for Virginia yet.

Mike Pollocoff:

The first one was is this going to lower our property values. And, quite frankly, I can't think of anything that would have lowered your property values any more than they already are than the building that was there or the vacant land that is there. A well constructed architecturally designed building is have more of an advantage than the previous development that was on that site. So I'm not saying your property values are going to skyrocket but they're definitely not going to go down. I think it won't hurt the values any worse than what was there.

The second question on the water, and I'll show this as much as I can, the developer originally was going to put a water main through the middle of the property, and this would preclude it. So we're going to move that water main where water mains typically go is along the right of way. And the water main would come down this way. The developer would have to pay for that improvement to his property line in the first instance. And then as people on the other side of Springbrook would want to connect, they would have to reimburse the developer for their share of the main. And a water main is half – put the main down the street and half pay for one side and half pay for the other. And as part of a Village project we would be in order to close a loop, we try to make the water main so they're always in a loop, we would continue extending that water main onto roughly between the bike path and 29<sup>th</sup> Avenue right in front of St. Joe's on their south side. So we'd connect to an existing 16 inch main over there.

Now, when we do this that's going to be part of a tax increment project for Lakeview Corporate Park, because what it's doing is pressurizing that north end of the Lakeview system. So we're going to assess the property owners along the way, but we're going to defer that assessment until they use it. Because right now we're doing this for two reasons. One is we do have more units that we want to take care of, and we don't want to do that with this dead end main. And the system needs the added booster or added volume coming off of 7<sup>th</sup> Avenue and 91<sup>st</sup> is where the big mains are.

So how that relates to you specifically is that we would hold a special assessment hearing sometime in this coming year, and then we'd identify what the cost of that project is because we don't know what that is right now. Then in your case you have very little frontage.

[Inaudible Audience Comment]

Mike Pollocoff:

Right, so you would have whatever the cost of that water main is \$30, \$50, \$60, I don't know yet, you'd have to pay for that portion if you connect to it. Now, we'd also put in the lateral from the main to your property line for you to connect your private line into and you're going to be charged for that as well. But that would get the water to your property. We can't require the developer to bring the water past his property to service yours. But they have to pay for their share that they're using. And for a period of ten years there's going to be a right of recovery per the PSC rules for the people on the west side.

Right now we're at the conceptual stage where the developer is seeking guidance from the Plan Commission and the Village Board whether or not he should proceed and apply for the tax credit. They're giving us the best information they have right now which is pretty good information. I

mean there's a lot of work that's been done to this point, but we're going to need to go that extra step and get everything tuned up so we can know what the response is. But everybody is going to have to pay for the water, because otherwise the rate payers pay for it. They're paying for their own water and we don't make them pay for everybody else's water. So this water is going to be paid for by the developer. And it will benefit you because you'll have access. You've got a long narrow lot and that carries with it some – you have to go a little bit farther than a normal lot, but you have a nice long lot. That's how the water would be handled.

I think the tentative schedule was 2013 for their construction. So this is going to happen – assuming it proceeds and assuming the Plan Commission and the Board give its initial approval it's got some steps to go to make that happen. I think those are the two questions that were left.

–:

Can you talk about storm water, too?

Mike Pollocoff:

It's hard to tell on this map but we can show you the original plans, but when you look at a plan with the topographic lines and there's drainage patterns, this improves all the drainage there. Because what happens is the roof drains, the parking lot, all that impervious area is going into the storm sewer and it's moving to the northwest part of the property away from the south end of the property where it's going to go into that basin, it's going to hold it, cleanse it, then it's going to be released into a storm sewer on 91<sup>st</sup>. That water will go down to Barnes Creek along 91<sup>st</sup> Street. Any water that falls from the sky and lands in that 80 foot area between the building and the lot line is what it is. But right now the developer is committed to leaving that area wooded so there won't be any grading that's going to drive any water to that site. Any grading has to bring the water to the north because there's no drainage improvements to put it to the south so that's why it's got to go north. And actually the lay of the land wants to go that way anyway.

Don Hackbarth:

Our next speaker. While you're coming up, there's a lady in our congregation that lives just south of 22<sup>nd</sup>, and she was saying that she's more excited about this development because it's senior housing than when it was a condominium plan before.

Marianne Blust:

My name is Marianne Blust, 2221 Springbrook Road. Our property is next to the Mullins. And talking about property values, we always get compared with some kind of subdivision, but never with this particular corner or area. And so talking about property values I think our assessment is higher than this commercial property that's going up would affect us. And the building committee has much more experience than I do, and I will hope that they will look into everything that possibly would need to be addressed. A lot of my questions tonight have been answered and talked about. But I would like to know did I understand this right, that for 30 years this property is going to be a TIF District without property taxes paid from the income of the development?

Mike Pollocoff:

The TIF District it can't exist any longer than 27 years. And they're already four years into it.

Marianne Blust:

That's still a lot of time for the taxpayer to look for a little relief.

Mike Pollocoff:

Right, but you've got to remember primarily what the TIF paid for – the property taxes are still being paid. Mr. Mills continues to – he hasn't paid very much property taxes recently because it's a vacant field. The property taxes on this property are going to pay for cleaning up the contaminated soils, removing the building, getting it graded, putting these improvements in that are going to be associated with this, the water and storm water and those things. Those are things that we're not paying for it. He's paying for that himself. It's not like in Lakeview Corporate Park where the Village issues bonds, we put the improvements in, Lakeview sells a lot and then when they develop on it those property taxes pay off the bonds. In this case Mr. Mills is shouldering that first improvement himself. He's paying for it, and then he'll get his money back.

Marianne Blust:

Did he ever give you an estimate for the cleanup? Did he ever give you different estimates or did he just have these people clean up and –

Mike Pollocoff:

When we developed the project plan he did give us estimates. He gave us a bid amount, what a contractor was going to bid that work for, and then we saw what the actual cleanup cost was at the end. So he doesn't get any more money than what we agreed to in the TIF project. So if it was more it all comes out of his pocket but he's got to pay the extra. The amount that the Village will collect from tax increments to pay back to him is fixed by the project plan.

So as an indicator we're estimated that once this site, and this is an estimate because we don't have construction plans yet, in the market for the next two years we don't know what it's going to look like two years from now, but we're estimating a value of \$1.8 million is what the assessed value of this will be. And then he'll have to pay the property taxes on that \$1.8 million. At the end of 27 years, to be honest with you, the expenses that he's incurred are not going to be satisfied by the taxes that he's paying because it was a fairly hefty amount of money for a relatively small piece of property.

I think from a public good standpoint when you say that the taxpayers need some help, and taxpayers always need help, but the help that the taxpayers have received is we had solvents and dry cleaning materials that were in the soils conceivably going into the groundwater or waterways. There was dilapidated building. I don't think anybody that lived in that neighborhood liked the way that building was in, so the public good, we made a conscious decision as a community at that point to say we're all farther ahead by having an area that's been dilapidated that's contaminating our neighborhood cleaned up and put another use in it. It's not



the kind of area and it's not the size of land that would support something that would be of super high value because it just isn't that big. You can only put so much in that site.

So I think at the end of the day from a public policy standpoint if, in fact, we end up with a facility where seniors can live and they can live at a reasonable rate and it's maintained at the level that we're going to be covenanting or agreeing with him that it's going to be maintained at, that will be something of value. Sometimes you don't always get 100 percent, but if you corrected a bad problem and you get it to be good then that's not a bad thing. Sometimes the desire to have the highest and best tax use you're not always going to get that, especially if you're starting from behind the eight ball like this project did.

Marianne Blust:

Well, that's probably good. It will be rent subsidized by the government which is us. And I suppose it will be subsidized building-wise, too, which is us. He will get money from the government for putting up the project.

Mike Pollocoff:

He's getting credit. He's not getting money.

Marianne Blust:

No, he will use his own money to put up the project?

Mike Pollocoff:

There's a tax credit on it. He won't have to pay as much in taxes on it. The government isn't going to give him cash. They're going to say we'll give you some tax credits for this project, but to get those tax credits you have to provide a lower rent to the seniors that are going to be living there that are in need. And he's able to do that because he's getting the credits.

Marianne Blust:

\$900 doesn't sound like low rent to me, you know, from \$475 to \$900. That's a lot of money, and I don't know how many seniors are able to pay \$900 that would move into a project like this. If somebody has \$900 they would be moving somewhere else.

Jean Werbie-Harris:

Some of the apartments would be market rate rents, so there would be a small percentage that would be at market rate. And that \$975 for a two bedroom sounds like a market rate rent to me. Is that correct?

Marianne Blust:

How much is the proposed cost of this building.

Jean Werbie-Harris:

Right around \$2 million.

S.R. Mills:

In excess slightly of that from a construction cost [inaudible].

Marianne Blust:

The construction cost of the building is how much about?

S.R. Mills:

About \$3 million.

Marianne Blust:

How much?

S.R. Mills:

About \$3 million.

Marianne Blust:

Divide it into 42 units, okay I've got to do some figuring on this how this is going to work out, the quality of the units itself, because how much money can be put quality-wise into each unit for this amount of money plus the infrastructure outside needs to be paid. How much is Pleasant Prairie going to pay for the infrastructure?

Mike Pollocoff:

Nothing.

Marianne Blust:

Nothing. Okay, let me see. Well, Mrs. Mullins talked about animals and pets. That's my concern, too, because we're close by.

Mike Pollocoff:

I'm almost more worried about the coyotes coming out of Barnes Creek than the Schnauzers coming off the site.

Marianne Blust:

And then also if there are not enough senior citizens to rent out, I suppose Mills has other senior complexes, and how much is the vacancy in those buildings?

Mike Pollocoff:

I believe he indicated it was about three percent.

S.R. Mills:

About 95 percent occupied.

Jean Werbie-Harris:

So five percent vacancy.

Marianne Blust:

Oh, okay. Okay, like I said, I hope the Planning Committee is smart enough to look into the obvious little things that need to be addressed.

Don Hackbarth:

Thank you for your comments. This is still a public hearing. Does anybody else want to speak at the public hearing?

S.R. Mills:

I did mispeak earlier. The actual construction cost is approximately \$3.6 million.

Don Hackbarth:

Thank you. Okay, if there are no other speakers we'll close it and open it to Commissioners.

S.R. Mills:

The two points I guess I wanted to address if it's appropriate now.

Don Hackbarth:

Go ahead.

S.R. Mills:

We talked about the cost sharing agreement is something that we're just trying to understand and get a better idea where that's going. We saw in the comments it isn't something we've had a lot of time to digest and understand. Obviously all of these deals are very tight economically, and

we have to be very prudent with our dollars. Certainly if there's some room in there we don't mind doing something. But I guess I would like to refrain to have the ability to either deal with that this evening in greater detail or at least revisit that if we find out if we actually are awarded the credits.

Mike Pollocoff:

We can talk about it later. We're not close to the development agreement. What this does is, especially nowadays, we not only have a mill rate freeze, we have a levy freeze. So we can't raise taxes even if there is any new development to speak of. There's a provision where you can increase taxes by new development, but if you do that and the new development isn't on the tax roll, all you've done is increase everybody's taxes. So what that does is it recognizes the fact that there's municipal needs that typically are affected by capital, by that incremental increase in units that are demanding services, that if we don't collect this then the rest of the taxpayers are paying for it. The developer or anyone can't pay for all that in total, then it's a question of equity whether or not we spread it out.

I know that the Plan Commission and the Village Board dealt with this on senior housing for Prairie Ridge. I have no doubt that if this facility, and Prairie Ridge is a nice facility as well, but we do have regular ambulance visits over at that facility. So that's one of the areas where we said there should be that portion, and I can't remember exactly what it is, that \$891, we're going to be especially at this station here the barn, it was designed by farmers, but the equipment that we sized this building for was basically farm trucks that had fire tanks on them. We can't get the bigger stuff in here. So little by little we've been putting money aside with development plus what we've been saving on the property taxes to be able to expand that station and get a ladder in there and be able to get the equipment in there we can't fit into that station right now.

So in the case of Prairie Ridge that's what we looked at. We looked at the biggest impact their development was going to have on it which is clearly EMS. We didn't see a big public works requirement because it's all private site. The police was marginal. But we'll look at those things.

S.R. Mills:

And I think that's something we just want to have a clear understanding. I understand the uniqueness of senior developments. It has certain needs from society that while there's no kids in schools they have different needs. So we understand that. We just would want to understand the numbers and the specifics better and further just –

Mike Pollocoff:

We'll share those with you and we'll talk about it.

S.R. Mills:

Perfect. The last item was a masonry or actually a brick requirement. I believe it was 50/50 was put as one of the stipulations for the brick hardy board which on the front of the building as you see we actually spoke to our architect and we need that 50/50 requirement where we have 50 percent of the front facade – actually there's six sides of the L-shaped building we need it on all

of the front but we don't need it on the back. Again, as a cost measure on the backside of that building I would like to have the ability to do a wainscot where we'd still have hardy board and architectural features but run a wainscot on the back if that's acceptable since nobody is going to see it anyhow.

Don Hackbarth:

Jean?

Jean Werbie-Harris:

All I can say is we will work with them, but I can't make any commitments until we sit down and look at the plans and work through it.

S.R. Mills:

That's fair.

Don Hackbarth:

Okay. The public hearing is closed and I'll open it up now to Commissioners.

John Braig:

We've talked quite a bit about a lot of different things. I think assuming we approve this, it should be contingent on staff comments and satisfactory resolution of any items that haven't been fully resolved.

Wayne Koessl:

They'll be coming back to the Plan Commission and the Board. This is just to get them on track to start applying for their loans and that through WHEDA. So, Mr. Chairman, I'm for it and I have no other comments.

Don Hackbarth:

Is that a motion?

Wayne Koessl:

I'll make a motion on Plan Commission Resolution 12-04 to approve amendments through the comprehensive plan as presented.

Jim Bandura:

I'll second.

Don Hackbarth:

**MOTION BY WAYNE KOESS AND A SECOND BY JIM BANDURA. ALL IN FAVOR SAY AYE.**

Voices:

Aye.

Don Hackbarth:

Opposed say no. Part B, public hearing and consideration of conceptual plan.

Wayne Koessl:

It's zoning text and map amendments first aren't we?

Don Hackbarth:

We just did Part A.

Wayne Koessl:

I'll move that we send a favorable recommendation to the Village Board to approve the zoning text and map amendments to remove the PUD zoning designation from the property and to delete the associated PUD text for Springbrook Place condominium development as presented.

Larry Zarletti:

Are you talking about C right now.

Don Hackbarth:

We can take C right now. Any second?

Jim Bandura:

Second.

Don Hackbarth:

**MOTION BY WAYNE KOESSL AND A SECOND BY JIM BANDURA. ALL IN FAVOR SAY AYE.**

Voices:

Aye.

Don Hackbarth:

All opposed? So moved. I believe we did not take Part B yet.

Jean Werbie-Harris:

That's correct.

Don Hackbarth:

Let's back up and take Part B.

Larry Zarletti:

Mr. Chairman, I'd move approval of Item B, favorable recommendation subject to terms and conditions.

Judy Juliana:

I'll second

Don Hackbarth:

**MOTION BY LARRY ZARLETTI AND A SECOND BY JUDY JULIANA TO APPROVE ITEM B. ALL IN FAVOR SAY AYE.**

Voices:

Aye.

Don Hackbarth:

All opposed? So moved.

**D. PUBLIC HEARING AND CONSIDERATION OF A CONDITIONAL USE PERMIT for the request of Jonah Hetland, agent for Bear Homes LLC to use the house located at 9466 Ashbury Lane in the Ashbury Creek Subdivision as a model home.**

Jean Werbie-Harris:

As a part of the hearing record, we have the following public hearing comments. The Village staff has compiled a listing of findings, exhibits and conclusions regarding the petitioner's request, and they're presented and described in the staff comments.

Findings of Fact

1. The petitioner is requesting a Conditional Use Permit for Bear Homes LLC to use the house located at 9466 Ashbury Lane in the Ashbury Creek Subdivision as a model home. The subject property is known as Lot 18 in the Ashbury Creek Subdivision, located in a part of the Southeast One Quarter of U.S. Public Land Survey Section 8, Township 1 North, Range 22 East in the Village and further identified as Tax Parcel Number 91-4-122-084-0168.
2. The single-family lots within the Ashbury Creek Subdivision are zoned R-4.5, Urban Single Family Residential District. Pursuant to Section 420-109 C (1) (b) of the Village Zoning Ordinance, model single-family homes and related temporary real estate sales offices or marketing centers are allowed in the R-4.5 District with the approval of a Conditional Use Permit issued by the Plan Commission.
3. On September 20, 2011, the Village issued the required zoning, building and erosion control permits, Permit 11-09-035, for the construction of a 2,045 square foot single-family dwelling.
4. Pursuant to Section 420-148 (67) of the Village Zoning Ordinance, the Model Home and Sales Center may be located in a new development for a period not to exceed two years from the date of occupancy and the Plan Commission may set specific time frames for which the model home and marketing center can be open.
5. The petitioner is proposing to have the model home opened during the following hours: Sunday 12:00 p.m. to 4:00 p.m., Tuesday 4:00 p.m. to 6:00 p.m., Thursday 3:00 p.m. to 8:00 p.m. and Saturday 10:00 a.m. -3:00 p.m.
6. Parking shall be provided on the driveway and is allowed on Ashbury Lane adjacent to the lot. Vehicular parking shall not block any driveways or fire hydrants and shall not be parked on the street during a snow emergency or hinder traffic visibility.
7. The conditions for approval of a model home, including the Village Zoning Ordinance Conditional Use Permit standard conditions pursuant to Section 420-148 (67), are set forth in the staff recommended conditions of approval as identified in this Village Staff memorandum.
8. Notices were sent to adjacent property owners via regular mail on January 6, 2012 and the required notice was published in the *Kenosha News* on January 16 and 23, 2012.
9. The petitioner was emailed a copy of this memorandum on January 27, 2012.
10. According to the Village zoning ordinance, the Plan Commission shall not approve a Conditional Use Permit unless they find after viewing the findings of fact, the application and related materials and information presented at the public hearing that the project as planned will not violate the intent and purpose of all Village Ordinances and meets the minimum standards for granting of a Conditional Use Permit.

With that, this is a public hearing.



Don Hackbarth:

This is a public hearing. Does anybody wish to speak on this? Again, give us your name and address.

S.R. Mills:

Sure, S.R. Mills, 4011 80<sup>th</sup> Street, Kenosha. Here to answer any questions that you might have. Jonah and Bear Homes typically handles it, but I think it's pretty cut and dry, and Jean did a great job of explaining it. Thank you.

Don Hackbarth:

Any other citizens' comments? Anybody else? We'll close the public hearing and open it to Commissioners.

John Braig:

I move approval of the conditional use permit.

Judy Juliana:

Second.

Don Hackbarth:

**IT'S BEEN MOVED BY JOHN BRIAG AND SECONDED BY JUDY JULIANA. ALL IN FAVOR SAY AYE.**

Voices:

Aye.

Don Hackbarth:

Opposed? So moved.

Jean Werbie-Harris:

Mr. Chairman is that subject to all the comments and conditions as outlined in the staff memorandum?

Don Hackbarth:

Yes.

John Braig:

Yes.

7. **ADJOURN.**

John Braig:

So moved.

Wayne Koessl:

Second.

Don Hackbarth:

Goodnight.

**Meeting Adjourned: 7:18 p.m.**

**VILLAGE OF PLEASANT PRAIRIE  
PLEASANT PRAIRIE VILLAGE BOARD  
PLEASANT PRAIRIE WATER UTILITY  
PLEASANT PRAIRIE SEWER UTILITY  
9915 - 39th Avenue  
Pleasant Prairie, WI  
February 6, 2012  
6:00 p.m.**

A regular meeting of the Pleasant Prairie Village Board was held on Monday, February 6, 2012. Meeting called to order at 6:00 p.m. Present were Village Board members Monica Yuhas, Steve Kumorkiewicz and Clyde Allen. John Steinbrink and Mike Serpe were excused. Also present were Mike Pollocoff, Village Administrator; Tom Shircel, Assistant Administrator; Kathy Goessl, Finance Director/Treasurer; Brian Wagner, Police Chief; Doug McElmury, Interim Fire and Rescue Chief; Rocco Vita, Village Assessor; John Steinbrink Jr., Public Works Director; and Jane Romanowski, Village Clerk. Two citizens attended the meeting.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **MINUTES OF MEETINGS - JANUARY 16, 2012**

**KUMORKIEWICZ MOVED TO APPROVE THE MINUTES OF THE JANUARY 16, 2012 VILLAGE BOARD MEETING AS PRESENTED IN THEIR WRITTEN FORM; SECONDED BY ALLEN; MOTION CARRIED 3-0.**

5. **CITIZEN COMMENTS**

Jane Romanowski:

The first speaker tonight that signed up is David Celebre.

David Celebre:

Good evening ladies and gentlemen, the Board and those attending the meeting tonight. My name is David Celebre. I'm a local attorney, and I am running to fill the position of Judge Kluka, that would be Circuit Court Branch II of the State Court. I just wanted to take this opportunity to say hello and introduce myself to the Village Board and just let you know a little bit about myself.

I am serving on the Kenosha County Board for the Fifth District. I'm from the north side. I'm also involved with Gateway and Parkside on various scholarship boards. I'm a 25 year practicing trial attorney, and I have thrown my hat in the ring for the position of Judge Kluka. I don't want to seem as if I'm attempting to pander to the Board or anyone. I don't come here often as I am a north sider, and I do my best work with the County Board, and I work with Pleasant Prairie through a lot of County issues. But I haven't had an opportunity often to come here except

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through the Honorable Judge Easton on occasion. And this is just an opportunity for me to say hello and to let you know a little bit about me when you go to the ballot. I encourage everyone to get out and vote for Circuit Court Judge. Thank you.

Monica Yuhas:

Thank you.

Jane Romanowski:

The next speaker is Serena Terra.

Serena Terra:

Please forgive me for reading my notes. My name is Serena Terra and I reside at 9230 32nd Avenue. I moved to Pleasant Prairie 27 years ago and have been a property owner there for that entire time. I am speaking to you to ask for help and also to comment on the proposed construction of public water main improvements on the property directly across from my property. I oppose the proposal and have two equally important concerns regarding it.

First, I feel that if a resident's well goes out, they should put in a new one for themselves or shall do the payment for their own requested City water. By requesting that city water be extended to their property, they not only incur the several thousand dollar fee for the water main, similar to the amount of drilling a new well, but they subject their neighbors to these very expensive fees as well. Then add in years of monthly water payments for chlorinated water that fellow residents and neighbors such as myself do not want and this becomes a very expensive project for each family. Economic times are difficult for everyone lately and I am no exception. This project would create great financial hardship for me.

Although I have been a property owner at my address for almost three decades, it is only in the last two years that I have shouldered the entire financial responsibility of maintaining my home and property by myself due to divorce. This also means I am trying to make ends meet on approximately one third of the income I had previously. I have many large debts still to pay from my marriage, essentially no savings and very little available credit. I have two daughters attending college and I try to help them as I am able. This year I am especially worried because as a part time teacher for KUSD I will be receiving a layoff notice. I have been applying for additional full-time employment in my field for over three years with no success. I do the best I can to earn what I need to maintain my home ownership by working three part-time jobs. By passing by only a few houses this project will create a proportionally large cost for each property owner. Why would Pleasant Prairie create financial hardship for families when they could avoid it? This water project has me really worried. I worry that I may lose my home I have known for most of my adult life because of this water main expense. Should this proposal go through, I will need financial help to come up with the money for this unexpected and unwanted expense.

My second concern is regarding my desire to remain on my well water. It is a good well. Part of the reason I moved to this location as opposed to living in the City was for the well water that I

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am lucky enough to have here. I invested in the drilling of a brand new well so that I could have a clean, safe source of water. Just last year I attended and spoke at the rezoning meeting here to express my concerns about being able to keep my well. At that time I was assured by the Pleasant Prairie Board that I would be able to remain on my well water and I have been extremely grateful for that. Now I am not sure they will keep that promise.

I try to make healthy choices in regard to my food and health care. I am especially concerned about my health in regards to ingesting chemicals such as chlorines. The Village terms this project an improvement but I do not view it that way. Chlorine is put into our water to protect us from microbes but there are many dangerous side effects of chlorine that have been scientifically identified over recent years. I am extremely sensitive to even the small amounts of chlorine in City water. And the older I get, the less tolerant of this chemical my body seems to have become. I will not drink it when I am at the homes of friends in town. If I shower or bathe in it my skin becomes red and itchy and stays that way for days. I do not consider chlorinated water healthy.

When I lived in the City briefly as a teen in college, I noticed that my houseplants watered with the city water did very poorly even though they received good light and enough water. They always seemed to recover when I brought them home over the summer where our family home also had a wonderful clear well water for its water source. But don't take my anecdotal word for it. Scientists worldwide have linked chlorine consumption and shower usage with increased rates of cancer and other diseases. And I have listed on the email that I previous sent a number of sources, and there are many more. I could bring you more studies to support the adverse effect of chlorine, but there is quite a body of research to support my personal opposition to using chlorinated water.

Although I understand it is standard procedure for Pleasant Prairie residents to be required to hook up to it if water passes through their area, I am requesting an exception to that for myself should this proposal pass. I have valued my good well water as a health asset present in Pleasant Prairie and would like to be entitled to keep it, regardless of the choices my neighbors make regarding their water source. I will be happy to have one or more doctors support my concern regarding my personal health if Pleasant Prairie requires that. I so much appreciate the time you have taken to listen to me tonight, and I thank you in advance for your wise consideration. Thank you.

Jane Romanowski:

There are no other sign ups.

Monica Yuhas:

Anyone else wishing to speak?

**6. ADMINISTRATOR'S REPORT – None.**

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**7. NEW BUSINESS**

- A. Consider Ordinance #12-06 for several Comprehensive Plan amendments for the development of the Lynch Chevrolet dealership to be located at 10901 75th Street.**

Jean Werbie-Harris:

Madam President, I would ask that Items A, B, C, D and E all be discussed at the same time so if all could be brought up for discussion I will make one presentation to cover all items. We will need separate action of each of those.

- B. Consider approval of a Certified Survey Map for properties located at 10901 75th Street and the vacant lots located directly south of 10901 75th Street for the proposed Lynch Chevrolet dealership.**
- C. Consider Ordinance #12-07 and #12-08 for Zoning Text and Zoning Map Amendments for the Lynch Chevrolet development to be located at 10901 75th Street.**
- D. Consider approval of a Digital Security Imaging System (DSIS) Agreement and Access Easement for the installation, inspection and operation of the DSIS for the proposed Lynch Chevrolet dealership to be located at 10901 75th Street.**
- E. Consider approval of a Release of Easement for unnecessary utility easements on certain lots in the Chateau Eau Plaines Subdivision for the development of the Lynch Chevrolet dealership to be located at 10901 75th Street.**

Jean Werbie-Harris:

Members of the Board, the Lynch Motor Vehicle Group, owners of the property, is based in Burlington, Wisconsin. They operate several dealerships in Wisconsin and Illinois. Lynch has entered into an agreement with GM to open a new Chevrolet dealership strategically located on Highway 50 in the Village of Pleasant Prairie just west of I-94. As part of the Lynch project development in Pleasant Prairie, they've had to go through a number of steps or a number of approval processes in order to begin their project last fall and to continue it again this spring.

There are five last items that are for your consideration this evening. First is the comprehensive plan amendment which involves neighborhood plan modifications; a certified survey map because they recently purchased some additional lands to the south as well as identifying easements and dedications to the Village; a third item is the zoning text and the zoning map amendments; fourth is the digital security imaging system agreement and the access easement agreement on that property; and finally a release of some utility easements on the referenced properties.

As I mentioned, last fall they received conceptual plan approval for Phase 1 and Phase 2 for their new project in Pleasant Prairie. It would be a 31,000 square foot building with 268 inventory

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spaces. They also received a conditional use permit subject to certain conditions, some of which we're talking about this evening. And, again, this is to operate a sales center for new and used automobiles and an auto repair and maintenance facility. Again, their proposed site, their Phase 1 plan, is located south of 75<sup>th</sup> Street and just to the west of the future 109<sup>th</sup> Avenue and east of I-94, east of 118<sup>th</sup> Avenue. The preliminary site and operational plan was approved last September, and that allowed for the grading and erosion control work to be done on the site. Specifically, they were starting some of the storm water related work, and they're still bringing in fill. The final site and operational plans were approved tentatively by the Village Plan Commission at their last meeting, and that was actually for the site development and the construction of the Lynch Chevrolet dealership.

The final site and operational plans really covered all of the details with respect to the site, the conditions, the civils, the development, the DSIS agreement as well as colors and samples, landscaping plans, all those things with respect to the site. And, again, specific details of the facility will include a 5,000 square foot showroom, a 16,500 square foot auto repair and parts and sales area, 9,500 square foot area for car wash and quick lube services, offices, etc., as well as their outdoor display area for cars. The other thing I wanted to mention on this particular site is on the western portion of the site is a storm water retention basin that will handle the storm water on their site.

Specifically as part of the comprehensive plan amendments they are modifying the neighborhood plan. And as part of the neighborhood plan they recently purchased five parcels directly south of their original site plus another portion of another lot in order to combine it with their land to the north. This area is intended to be used for landscaping, potentially for future parking, but separation spacing and a future emergency access driveway off of 77<sup>th</sup> Street leading to their development site.

As part of the neighborhood plan amendment, what we're doing is we're modifying the area that is originally shown on this neighborhood plan with the red X's, it will now be incorporated into the community commercial or proposed commercial area. Again, this neighborhood plan shows 104<sup>th</sup> Avenue on the far east, Highway 50 on the north, and then it covers primarily the Chateau Eau Plaines area, a portion of the Des Plaines River Watershed area, and then it extends all the way down to 82<sup>nd</sup> Street. The areas shown in red as proposed by the neighborhood plan is that area that's proposed for community commercial. And, again, the modification that we're making is to remove any urban reserve in this area and then to incorporate those as part of the Lynch property.

The urban reserve designation that I mentioned previously needs to be removed from the property as well. The site is going to be serviced by municipal sewer, municipal water, storm sewer. They're going to be a fully developed site with all public infrastructure. So for that reason the urban reserve designation on the comprehensive plan will also be removed from the designation of the comp. plan.

The next item is the certified survey map. The specific project has been assigned the address of 10901 75<sup>th</sup> Street. They're intending to combine that original land area with the vacant lots to the south, again, to make a larger site for the development. So it's basically the east 33.94 feet of Lot

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3 of Block 8 and Lots 4 through 8 of Block 8 of the Chateau Eau Plaines Subdivision that will be incorporated into this development.

In addition, they are going to be making a 224 square foot area dedication at the southeast corner of the site, and this is for the future 109<sup>th</sup> Avenue right of way, roadway and right of way. And there's also an additional seven feet that's being dedicated with this certified survey map along the south side of the property line along 77<sup>th</sup> Street. This shows a little bit better as to the direction of where these lots are going to be attached to the lot to the north.

Another part of their request this evening is that there were original utility easements that were granted by the original subdivision plat that ran in between each of the lots as well as along the rear lot line. These utility easements are not going to be needed for their development, and they are not going to be needed for adjacent developments. So as a result they're requesting that the utility easements be released or vacated. The situation is that the plat was rather vague back in the late '70s, and it didn't really say who really had title or ownership to these easements, whether it was just Wisconsin Electric or the community utilities or who it might be, or it might even be the Village. So they're requesting each of the parties that could have an interest in these utility easements areas to accept the release of these utility easements. This is a matter that was discussed with Village administration as well as the engineering department, and they all agreed that the utilities would not be needed for the development of this property.

The next item is zoning map and zoning text amendments. And all of the property, the original property for Lynch is proposed to be rezoned into the B-2 and B-2 (PUD), and the lots that were to the south that were originally R-4 which is a residential designation they'll also be placed into the B-2 with a PUD. Again, that's a planned unit development overlay. Again, I can get into some of the specifics, but with a PUD it allows for the development as it provides benefit to the Village to have some modification or flexibility with some of the numerical or variations of some of the dimensions within the Village zoning ordinance. And they had requested some modifications with respect to the number of onsite parking spaces, the total area wall signage to be increased to 330 square feet, the setback for the primary monument sign, the principal building to exceed 25,000 square feet, remember they're looking at 31,000 square feet for their building, and a couple of other elements that they are proposing to have on the site.

In addition, one of the agreements was that they were going to enter into an agreement to prepare with the Village and we have, in fact, prepared and has been approved by the Plan Commission the DSIS, again, the digital security imaging system. In this particular case Lynch has requested and we have agreed that they would be owning, operating and maintaining the digital security system. It would not be the Village, but we do have maintenance and access easement rights to go onto the property and assist them in the maintenance for the operation of the system if they fail to do so. And we have access to their DVR and their system with a notification to them in order for us to retrieve information for security purposes.

So with that, Madam Chairwoman, we have five different items that are before the Village Board this evening. Again, all of these items have been before the Plan Commission. They recommended approval of all of the items.



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Monica Yuhas:

We'll need a roll call vote for the first one. Board comments? Clyde?

Clyde Allen:

Thank you, Madam President. I have a couple questions, I think a couple concerns. The first one I think, Mike, you'll need to address. If you could put up the neighborhood plan amendment slide. There we go. The lots with the red X's will be incorporated into the Lynch properties. And as we saw on prior maps given to us about the water runoff running through the Lynch properties how most of it flows to the north and the retention pond should take care of that. Does incorporating these properties into there going to affect the property owners of Chateau to the south?

Mike Pollocoff:

Our engineers evaluated that, and that does drain off into another basin. But that doesn't mean that it still won't require a storm water management plan for that water to be handled appropriately. Lynch has proposed a basin on their property and to the extent that their final proposed engineering plans are anything different they would have to accommodate that water as well. The plan for the regional basin is shown also on that map in dark blue up there in the northwest corner there. So that would be where things would ultimately get there. I'm confident that given what we've determined on the drainage patterns in this basin that the storm water from Lynch's property it needs to be managed under developed conditions, but that storm water will not drain into the urbanized area or the developed area of Chateau Eau Plaines.

Clyde Allen:

Thank you. My other concern is with the Lynch property now going all the way to 77<sup>th</sup> Street with eventual access, I believe you said there was eventually going to be an access entranceway to Lynch from 77<sup>th</sup>, will there be any lighting or signage there that will affect the neighborhood directly across the street from – that live across the street from the Chevrolet dealership?

Jean Werbie-Harris:

Well, a couple of different things. First of all, the access to the Lynch dealership from 77<sup>th</sup> Street is intended to be a private access drive for their purposes. It will have a fence, a gate, Knox lock, so it's intended to be utilized by them as an emergency access from the site. With respect to 77<sup>th</sup> Street, when and if that is constructed, that will have public streetlights on both sides similar to any other public street in the Village. The owner of the land that is south of the Lynch property, most of the area that's identified in the yellow, is owned by the AM Community Credit Union. And they, in fact, at this point are working with the Village for making some additional modifications to this neighborhood plan and possible vacations of the some of the streets, not 77<sup>th</sup>. So they will be approaching us sometime later this spring with some additional revised concepts and ideas as to how they would like the balance of that land to develop.

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Clyde Allen:

Okay, thank you. So the development to the south won't have to worry about all this lighting that's going to be in the back of the Lynch property affecting their lots once it's developed.

Jean Werbie-Harris:

There will be cutoff fixtures directed downward, and the type of lighting on the building is not intended to glare or spray off onto the adjacent properties.

Clyde Allen:

Correct, and that lighting was originally in the front, mostly in the front of the building.

Jean Werbie-Harris:

Yes, where there's cars.

Clyde Allen:

If it's in the back will that affect property owners to the south that is currently existing there that they will see any of this lighting or affect their properties.

Jean Werbie-Harris:

I guess I'd have to direct that question to the owners, but at this time they don't have any immediate plans in the next five to seven years to put any parking back there. But they have a considerable distance where the end of the red is actually all the way down to 77<sup>th</sup> Street that's almost 200 feet. And their revised landscaping plan does show considerable amount of proposed landscaping adjacent to the building, and they could do additional landscaping to the south as well. But our intent is not to cause any glare, disruption or problems for the existing development all the way to the south.

Clyde Allen:

Okay.

Mike Pollocoff:

Just so we're clear you're going to be able to see the lights. You can see lights all over the place. The real question is do the lights wash on and illuminate the affected properties, and that's what we're asking Lynch to control. We can't hide the lights. Once they're on you're going to see them, but it shouldn't be lighting up anybody's –

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Clyde Allen:

You want to avoid the lighting that's on 88<sup>th</sup> and 50, the gas station that's there. We certainly don't want anything like that that will affect that neighborhood back there. Okay, thank you.

Steve Kumorkiewicz:

To Jean. Jean, we have Lots 2, 3 and 1 actually are going to be adjacent to these in this area. Are they going to remain residential?

Jean Werbie-Harris:

Are you referring to the lots north of 77<sup>th</sup> Street?

Steve Kumorkiewicz:

Yes, Lot 2 on the other side [inaudible]. Two and 3 are right in the proposed construction over here.

Jean Werbie-Harris:

I think it's likely that those areas will be recommended to be commercial. We have not received a request yet for that. We have not received a modified neighborhood plan that I can present in the public forum yet, but it's likely to believe that those will become commercial.

Steve Kumorkiewicz:

Thank you.

Monica Yuhas:

And I do see Lynch in the audience. Is there anything you would like to add before we vote on the items?

Kurt Petrie:

Kurt Petrie, 29633 Ketterhagen, Burlington. The lots, the portion of 3 and 4, 5, 6, 7 and 8 we're planning for reserve. We don't have a specific use for them. We want them for future expansion which could affect the neighborhood to the south. Like you say, at that point we would have to come back in front of you with another lighting plan. But at this point those lots have no effect whatsoever on what we proposed the last time we were here. We're not doing any different grading. We're not doing – it's just going to be green space until we would need it for future expansion. And at that point we would come in front of you and say here's our future expansion, here's what we want to do, here's how we're going to control the water. We'll have no pavement, no impervious surface or anything like that to affect the water shed or the lighting or the lighting to the back if that answers your question.

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Monica Yuhas:

Thank you.

Mike Pollocoff:

Madam President, I have one question for Jean. I've seen the agenda packet. We have the waivers that are in place. In know we sent out a modified –

Jean Werbie-Harris:

We did send out modified waivers. The developer has copies of those. They were sent to them. I didn't know if the developer had any concerns or comments. Again, the modified waiver puts in a new paragraph. Instead of putting all the detailed numbers in for the waiver of special assessment notice and hearing, we had two paragraphs that were added and maybe I can read those into the record. And they read as follows: This Village of its sole discretion shall determine the cost of the future contemplated special assessment to be levied on the owner's property for the future, for example, offsite regional storm water facility located west of the future Eau Plaines Parkway south of Highway 50 and the associated storm sewer at such time as determined by the Village. Furthermore, the owner hereby agrees to pay for all public improvements assessable for said improvements. This waiver shall be construed as a covenant running with the lands embraced herein and shall be binding upon these signatories, their successors and assigns. So those two paragraphs were inserted, whereas all the detailed numbers and the front foot assessments and all those projected numbers that our engineers had put out into the future at some point those have been deleted from all three of the waivers and those paragraphs have all been added to the waivers.

Mike Pollocoff:

And does that meet with Lynch's approval?

Kurt Petrie:

We got them this afternoon. It looks ago, and to clarify to the Board it was going to be recorded so the regional storm water we don't know when it's going to be or what it's going to be or what 77<sup>th</sup> is going to be. And if recorded as a dollar amount, we don't buy and sell dealerships, but let's say we would have to sell this dealership it would be a negotiation factor because it's actually a levered dollar amount. This just makes us aware that the improvements are forthcoming and anybody who would buy it would know what's there and that the assessments would be there.

Monica Yuhas:

So, Mr. Petrie, you do acknowledge the change in language and it's something you do accept?

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Kurt Petrie:

Correct. I have to review it yet but it seems fine from a quick glance.

Mike Pollocoff:

Just so the Board knows, one of the reasons we do this, and it's a little bit difficult on all parties, but once the improvements go in and Lynch Chevrolet whether it's sewer or water or the street, they receive the benefit of that improvement, to come back and assess them at that time or at a later time, legally the assessment is non-enforceable because they already had the benefit of the service. And you can only levy a special assessment for something that is determined to be a benefit.

So in this case what we're doing since the project is moving fast and the design isn't completed and it surely hasn't been put out to bid yet, but the document we're using is one that we use quite a bit is the waiver of notice. And the waiver of notice is that before we start the assessment process we adopt an initial resolution saying we're going to have a hearing on levying assessments. Then, in fact, we do have the hearing. And we notify everybody, and that's the chance to object to it. In this case what these waivers are doing is we're saying we've discussed this with you ahead of time, we don't know what the costs are going to be, but in consideration of the zoning changes and the PUD and the things we've made we expect that these costs are going to be paid by you.

Now, we can't be unilateral on how we levy those charges. The statutes also require us to assess only for what we spend or what somebody else spends if it's a right of recover. So it's based on actual project costs. But those have to be part of the project. If not, should the dealership changes hands or what have you and we subsequently put that then the Village would be responsible for those expenses.

So with those changes and if Lynch needs more time to agree to that, my recommendation would be that the Board approve the documents and the ordinances submitted by community development, and that the certified survey map be contingent on the execution of the waivers. That the certified survey map is creating these parcels that put this into effect. That way it gives Mr. Petrie some time if he wants his counsel to review it, and it allows everything to get going. With the Board's adoption of that then once that agreement takes place then the project can proceed without having to come back before the Board again. Is that acceptable?

Kurt Petrie:

Yeah. One of your conditions is that that has to be done. So I'm assuming if you approve with that condition they would not final for the CSM so I'm fine with that.

Monica Yuhas:

Thank you, Mr. Petrie.

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Clyde Allen:

With that, I'd like to make a motion to approve Ordinance 12-06.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion by Clyde, second by Steve. Roll call.

Steve Kumorkiewicz:

Yes.

Clyde Allen:

Aye.

Monica Yuhas:

Aye.

**ALLEN MOVED TO ADOPT ORDINANCE #12-06 FOR SEVERAL COMPREHENSIVE PLAN AMENDMENTS FOR THE DEVELOPMENT OF THE LYNCH CHEVROLET DEALERSHIP TO BE LOCATED AT 10901 75TH STREET SUBJECT TO THE CONDITIONS SET FORTH BY STAFF; SECONDED BY KUMORKIEWICZ; ROLL CALL VOTE – KUMORKIEWICZ – YES; ALLEN – YES; YUHAS –YES; MOTION CARRIED 3-0.**

Clyde Allen:

I'd like to make a motion to approve the certified survey map continent on all documents received and recorded.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion by Clyde, second by Steve.

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**ALLEN MOVED TO APPROVE A CERTIFIED SURVEY MAP FOR PROPERTIES LOCATED AT 10901 75TH STREET AND THE VACANT LOTS LOCATED DIRECTLY SOUTH OF 10901 75TH STREET FOR THE PROPOSED LYNCH CHEVROLET DEALERSHIP, SUBJECT TO THE CONDITIONS SET FORTH BY STAFF; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 3-0.**

Clyde Allen:

I make a motion to approve Ordinance 12-07 and 12-08.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion by Clyde, second by Steve.

**ALLEN MOVED TO ADOPT ORDINANCES #12-07 AND #12-08 FOR ZONING TEXT AND ZONING MAP AMENDMENTS FOR THE LYNCH CHEVROLET DEVELOPMENT TO BE LOCATED AT 10901 75TH STREET SUBJECT TO THE CONDITIONS SET FORTH BY STAFF; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 3-0.**

Clyde Allen:

I make a motion to approve the digital service imaging system agreement.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion by Clyde, second by Steve.

**ALLEN MOVED TO APPROVE A DIGITAL SECURITY IMAGING SYSTEM (DSIS) AGREEMENT AND ACCESS EASEMENT FOR THE INSTALLATION, INSPECTION AND OPERATION OF THE DSIS FOR THE PROPOSED LYNCH CHEVROLET DEALERSHIP TO BE LOCATED AT 10901 75TH STREET SUBJECT TO THE CONDITIONS SET FORTH BY STAFF; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 3-0.**

Steve Kumorkiewicz:

I make a motion to approve CSM.

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Monica Yuhas:

No, Item E.

Steve Kumorkiewicz:

Okay, I'm sorry.

Monica Yuhas:

Would you like to remake your motion, Steve?

Steve Kumorkiewicz:

Yes. I've got to put it together. Clyde, you want to make the motion?

Clyde Allen:

I'd like to make a motion to approve the release of easement for unnecessary utility easements.

Steve Kumorkiewicz:

I second.

Monica Yuhas:

Motion by Clyde, second by Steve.

**ALLEN LMOVED TO APPROVE A RELEASE OF EASEMENT FOR UNNECESSARY UTILITY EASEMENTS ON CERTAIN LOTS IN THE CHATEAU EAU PLAINES SUBDIVISION FOR THE DEVELOPMENT OF THE LYNCH CHEVROLET DEALERSHIP TO BE LOCATED AT 10901 75TH STREET SUBJECT TO THE CONDITIONS SET FORTH BY STAFF; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 3-0.**

**F. Consider architectural and engineering services agreement for the Police Department remodel project.**

Mike Pollocoff:

Madam President we have a proposal here from Partners in Design for architectural services for remodeling the Prange Center. The schematic on the wall is larger than what we're anticipating this project. You can see the area in yellow is what's highlighted that we'd be looking to do. Roger Prange was occupied in 1993, and at that time the Village was about 13,500. We're not at 20,000. Our daytime population is 35,000. And the department subsequently has grown along with us.



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We began a process of instituting impact fee probably about eight years ago. And the State in their wisdom has decided that you need to spend those fees. Our plan was ultimately to keep them until we really made a major improvement there. But they've put a date certain that you have to start spending them. So this is a project that we anticipate that would cost about \$400,000. It would be paid for by impact fees so it wouldn't be on the property taxes of existing taxpayers in the Village since development has been paying these fees along the way.

What it would do it would enable us to create space in the area that the court occupied, now the municipal court is held in this auditorium, and it would provide a roll call room, an additional interview room and offices in that area. Later on as the department grows even more you can see on that schematic there there would be space for putting additional squad cars in there and a shooting range. The range is needed for officers who have to certify on an ongoing basis. You have to certify in the winter just as much as you do in the summer, so that's what that's for. And a parking storage for more cars. And then the existing small garage up there on the north end there would be converted to training. But, again, what we're looking for is modifying that area there is yellow tonight.

The initial estimate is \$400,000. It can't exceed that amount. Partners in Design is proposing to prepare the plans and specifications and design for a seven percent fee. We've done a significant amount of work with Partners in Design before, and although \$400,000 is a lot of money, from a construction standpoint this is a small project. I'd recommend that a contract be awarded to partners in Design for an amount not to exceed seven percent of the actual construction project. We'll be doing a subsequent contract later on with Riley Construction to act as construction manager for the project. And then once it's designed we'll put out the bid and see what we have for actual prices.

Monica Yuhas:

And as I see the department growing we remodeled dispatch a couple years ago, and that was desperately needed. We've outgrown Prange with all the officers that we have. And the Village is always very aware of costs and always look at the best way to get the most bang for the buck. And this is a definite improvement that's going to be used on a daily basis. Steve?

Steve Kumorkiewicz:

I've got a question. It's interesting to see you have an indoor fire range.

Mike Pollocoff:

Yes. Right now our fire range is behind one of our sewage lift stations. Again, that works not all year long but it works a number of days. In the long-range plan, I don't know when we're going to build this, but in the long-range plan we're recommending that given the number of officers that we have and will continue to have as it grows we need an indoor range where those guys can get in and get their practice in and certify indoors. It's not uncommon in professional police departments to have an indoor range.

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Steve Kumorkiewicz:

Thank you.

Clyde Allen:

I'd like to make a motion to approve the architectural and engineering services agreement for the police department not to exceed \$400,000 with Partners in Design.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion by Clyde, second by Steve.

**ALLEN MOVED TO APPROVE AN AGREEMENT WITH PARTNERS IN DESIGN FOR THE ARCHITECTURAL AND ENGINEERING SERVICES FOR THE POLICE DEPARTMENT REMODEL PROJECT; SECONDED BY YUHAS; MOTION CARRIED 3-0.**

**G. Consider Resolution #12-03 - Preliminary Resolution declaring intent to exercise special assessment police powers in connection with the construction of public water main improvements located in the right-of-way of 9230 and 9243 32<sup>nd</sup> Avenue.**

Mike Pollocoff:

Madam President, this resolution is the beginning of the process to conduct a special assessment hearing for the extension of municipal water. It's required by statute, and it puts everybody on notice that the Village Board will be conducting a hearing in order to consider information that would be presented both by petitioners as well as the Village engineer.

Currently there is the parcel in yellow that does not have municipal water at this time. And they have a failed well. And then there's a parcel in green which was the parcel described to you by Serena Terra earlier in citizens' comments. The water main ends right where the green parcel is on their south property line. That's as far north as the water main goes. So we'd be bringing that water main up to the end of the green parcel, the north parcel there. Both parcels would be assessed for the cost of extending the water main. We wouldn't extend it all the way to the north part of the yellow parcel because then we have to assess the property across the street as well. This water main has been incrementally growing to the north as the parcels have been having water problems. It would be an 8 inch extension of the main. In as much as there's a property owner without water right now, this would be an expedited project. We'd be looking to have the hearing four weeks from tonight.

With respect to the comments provided earlier by Serena Terra, one of the things I comment is typically when we extend the water main, if it's not part of a system-wide improvement, and it's

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by petition, everybody has to pay their share of the cost of the water main. And we require people to connect and use it. One, we don't believe that the water is a carcinogen. I don't think the PSC or the State would allow us to discharge a carcinogen into peoples' homes. But that being said, I do realize that there's people who do have allergies or reactions to water.

In requiring that a person connect to water if, in fact, they want to keep their well and they want to keep it for their sinks or their shower, they can plumb it that way. There just can't be a cross-connection between the two water systems. We don't want to have the well water contaminate the public supply since the well water is not monitored on a daily basis like the public water supply is, nor based on Terra's comments that she would prefer not to have the public water supply overwhelm her private well. So there are ways she can continue to have the well water she chooses. But the toilets and things like that or the outside faucets would be on municipal water.

There is a provision for us to receive a doctor's notification that if a person does have an allergy or some kind of reaction to the well water they would have to state that and enter into an agreement that would be recorded on the property such that at the time that property sells through a transaction that the completion of the connection would be required. So if she lives there for another 30 years it wouldn't matter, but if she wants to sell it it's too difficult for the community to keep track of who is allergic to water and where they live and when did they live there. That would have to be something on the deed that would have to resolve at the time of sale. And those are things as we get into more details that we're going to be able to consider in the public hearing.

We don't have an estimate. Our initial discussions with engineering and public works given the small nature of this and our desire to manage the cost as much as possible we would be looking to have our own crews place the water in. We're in this kind of a bizarre situation where municipalities have been castigated for being expensive in their work. But municipalities have been under caps for I don't know how long. And if we were to put this out to bid the State would require us to pay the contractor prevailing wages. And that's typically about a \$40 an hour spread between one of our backhoe operators and one of theirs. So our guys by the freeze that's been put on over time are getting paid significantly less than the private sector does. So we'd be looking to try to get since this is a small project doing it ourselves and see what we can do to manage the cost. But, again, we'd have those numbers available at the hearing, and we'd be sending a letter of notification out to the affected property owners letting them know they're available so they can look at the plans and they can examine them before the hearing so they can comment on them accordingly.

So with that it's my recommendation that the Village Board adopt Resolution 12-03 and set up a public hearing for four weeks from tonight.

Steve Kumorkiewicz:

So moved.

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Clyde Allen:

Sorry, I do have a question. Just so I understand it right, Ms. Terra would have an exemption from hooking into the lateral the way you described it?

Mike Pollocoff:

No, she would have an exemption from having her entire residence connected. So if she wants to have her kitchen sink and her shower and her faucets continue well water, the non-contact water would have to come from the Village, and she'd have to agree that when she sells that property that that connection would be completed. That would be a buyer/seller negotiation what it would cost to do that.

Clyde Allen:

Okay, thank you.

Monica Yuhas:

We have a motion. Can I have a second?

Clyde Allen:

Second. Now, motion to approve, do you also need the motion to include the hearing four weeks from today.

Mike Pollocoff:

Yes.

Steve Kumorkiewicz:

That's included.

Monica Yuhas:

Okay, we have a motion and a second.

**KUMORKIEWICZ MOVED TO ADOPT RESOLUTION #12-03 - PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POLICE POWERS IN CONNECTION WITH THE CONSTRUCTION OF PUBLIC WATER MAIN IMPROVEMENTS LOCATED IN THE RIGHT-OF-WAY OF 9230 AND 9243 32<sup>ND</sup> AVENUE AND SET THE PUBLIC HEARING TO TAKE PLACE IN FOUR WEEKS; SECONDED BY ALLEN; MOTION CARRIED 3-0.**

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**H. Consider the request of Kenosha Velosport to conduct spring training races on March 11, 18 and 25, 2012 in LakeView Corporate Park.**

John Steinbrink, Jr.:

Madam President and Village Board, public works was contacted by Kenosha Velosport to hold a seven tenths of a mile race within the Corporate Park limits particularly on 88<sup>th</sup> Avenue between 102<sup>nd</sup> and 100<sup>th</sup> Street. This race has been going on for probably three, four years in the past. It's been very successful. They've been very cooperative. They've worked with the public works department in putting up cones and barricades and making sure that traffic is still able to safely traverse around the area that's being used, and the staff does recommend approval of this. And if you have any questions I do believe that there is a representative here from Kenosha Velosport.

Monica Yuhas:

Gentlemen, would you like to add anything since you're here?

—:

No.

Monica Yuhas:

Okay.

Clyde Allen:

I make a motion to approve the request for Kenosha Velosport.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion and a second.

**ALLEN MOVED TO APPROVE THE REQUEST OF KENOSHA VELOSPORT TO CONDUCT SPRING TRAINING RACES ON MARCH 11, 18 AND 25, 2012 IN LAKEVIEW CORPORATE PARK; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 3-0.**

**I. Consider Resolution #12-04 to approve the disposal of surplus Fire & Rescue Department radio equipment.**

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Douglas McElmury:

Madam President and members of the Board, the fire and rescue department would like to get rid of some surplus radio equipment. This goes back to 2009. We were able to secure a grant and have some budgeted money to replace portable radios and mobile radios. As a result we have a surplus. In 2009 we did receive permission to attempt to sell some of that equipment and we had limited success. We were successful in selling some pagers and a couple of portable radios. We brought in a total of \$436.59 after an extensive eBay and bid process.

So the equipment that we were not able to sell is actually listed in Appendix B in your paperwork, and then also C was some other equipment that had been replaced even previous to that. So we're looking to scrap that equipment that is of no value. In Appendix A is the equipment that was replaced that we may have some value. We would like to attempt to sell that on eBay. If we are unsuccessful we would then look to scrap that without having to come back for further action in front of the Board.

Monica Yuhas:

Doug, have you thought about donating some of this to the historical society?

Douglas McElmury:

A couple of pieces may actually be pretty good for that. Yeah, we can talk with them and see if some of them would be interested. We've actually saved some other pieces, too, that are actually even older than this.

Monica Yuhas:

I think it would be wonderful to have it.

Douglas McElmury:

In some of these cases we have 20 portable radios. I don't think you'd want that many. So one or two sample radios I'm sure. I'll work with Jean and we'll let her have first pick of everything before we scrap it.

Monica Yuhas:

Thank you.

Steve Kumorkiewicz:

I make a motion to adopt Resolution 12-04.

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Clyde Allen:

Second.

Monica Yuhas:

Motion by Steve, second by Clyde

**KUMORKIEWICZ MOVED TO ADOPT RESOLUTION #12-04 TO APPROVE THE DISPOSAL OF SURPLUS FIRE & RESCUE DEPARTMENT RADIO EQUIPMENT; SECONDED BY ALLEN; MOTION CARRIED 3-0.**

**J. Consider Ordinance #12-09 to amend Chapter 194 of the Municipal Code relating to licensing hours.**

Jane Romanowski:

Before you is ordinance 12-09, and it reads exactly as our code does to date with the exception of a paragraph at the bottom. There was a law passed just recently that went into effect December 21<sup>st</sup> that allowed opening hours for Class A retail beverage stores to open two hours earlier than eight o'clock. The law went into effect 12/21. Our ordinance still says eight o'clock. And after consulting with the Chief of Police he feels that these hours should remain at 8 a.m. and there's no reason for them to be changed to 6 a.m. for the Class A licenses. And that law did give the Board the authorization to be more restrictive. Class B licenses we can't be more restrictive, but the law said clearly that if the municipalities wanted to not have the six o'clock they can adopt an ordinance and have it 8 a.m. And our ordinance does say 8 a.m. and the Chief recommends that it stays 8 a.m.

Monica Yuhas:

Jane, how many Class A's do we have right now?

Jane Romanowski:

Well, we have all the convenience stores that have Class As. I don't have the list in front of me. And then the other Class A would be Target, but they have everything all computerized. And then also Ayra's just picked up their Class A intoxicating license that became a liquor store. So I don't have it in front of me but I want to say there's at least eight of them.

Clyde Allen:

Has the Village attorney weighed in on this at all or is there a need to?

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Jane Romanowski:

There isn't a need to because the law allows us to pass the ordinance. And there's actually quite a few municipalities that have already said we aren't changing the hours. Franklin, I was reading up on them, and then there's a few that are still in discussion about it. I don't know if you've read any of those.

Mike Pollocoff:

From what I've read the prevailing reason the municipalities want to keep it at eight is they don't want to be selling beer during shift change.

Clyde Allen:

Thank you. With that I'll make a motion to approve Ordinance 12-09.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion by Clyde, second by Steve.

**ALLEN MOVED TO ADOPT ORDINANCE #12-09 TO AMEND CHAPTER 194 OF THE MUNICIPAL CODE RELATING TO LICENSING HOURS; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 3-0.**

**K. Consider Ordinance #12-10 to amend Chapter 68 of the Municipal Code relating municipal facilities.**

Jane Romanowski:

This is another ordinance that's just some cleanup for our municipal facilities code. Again, in consulting with the Police Chief, and actually the first one is in Article 2 needs to be changed. The rental of the Roger Prange Municipal Center is not happening anymore obviously because of the project that we spoke about earlier. So the Fire Station Number 2 training room is actually the location of all events that happened at Roger Prange earlier, and those are being scheduled there now. And also the prohibited activities, the Chief requests that the last portion of that sentence be added because that Section 175-60 refers to the new concealed carry law. So it updates our ordinance so we are in compliance.

Steve Kumorkiewicz:

Make a motion to adopt Ordinance 12-10.



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Clyde Allen:

Second.

Monica Yuhas:

Motion by Steve, second by Clyde.

**KUMORKIEWICZ MOVED TO ADOPT ORDINANCE #12-10 TO AMEND CHAPTER 68 OF THE MUNICIPAL CODE RELATING MUNICIPAL FACILITIES; SECONDED BY ALLEN; MOTION CARRIED 3-0.**

**L. Consider Ordinance #12-11 to amend Chapter 150-6 of the Municipal Code relating to qualification requirements for contractors.**

Tom Shircel:

Thank you, Madam Chairperson. This is another small clarification in the ordinance, a little cleanup. It was recently noticed by the Village staff that there is an ambiguity in the first sentence of Chapter 150-6 entitled qualification requirements in the code of ordinances. The initial sentence of the ordinance currently reads: No person shall be permitted to obtain bid proposal forms or related plans or specifications from the Village for the purpose of submitting a bid for work on any public improvement project or to submit a bid for work on any public improvement project. Well, as you can read, there apparently needs to be some qualifying language added to that.

I will read what we added in there, so I will read the whole thing over again: No person shall be permitted to obtain bid proposal forms or related plans or specifications from the Village for the purpose of submitting a bid for work on any public improvement project or to submit a bid for work on any public improvement project. And here's what the added language is: Unless such person is properly qualified pursuant to this chapter. And it reads on: Additionally, subject to Chapter 150-7 below, it shall be unlawful to and no person shall act as a contractor or subcontractor on any public improvement project within the Village unless such person is duly qualified pursuant to this Chapter. So, again, what's being added is that qualifying statement: Unless such person is properly qualified pursuant to this chapter. And with that, staff recommends approval of Ordinance #12-11.

Steve Kumorkiewicz:

So moved.

Clyde Allen:

Second.

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Monica Yuhas:

Motion by Steve, second by Clyde.

**KUMORKIEWICZ MOVED TO ADOPT ORDINANCE #12-11 TO AMEND CHAPTER 150-6 OF THE MUNICIPAL CODE RELATING TO QUALIFICATION REQUIREMENTS FOR CONTRACTORS; SECONDED BY ALLEN; MOTION CARRIED 3-0.**

**M. Consider Operator License Applications on file.**

Jane Romanowski:

There are five applications tonight, Lisa Biederman, Lynda Bonn-Swift, Sarah Gross, Felicia Price, David Taske.

Clyde Allen:

Jane, I've got a question on one of them had an offense that was listed for selling to underage I believe. And that did not appear when Chief Wagner did a background check. Why does that happen, and I guess he's okay with it now, correct, that he's approving this?

Jane Romanowski:

That's a good question. I don't know if I can answer that. So are you indicating that the applicant indicated they had an underage but it didn't show up on the police record, a sale to a minor?

Clyde Allen:

Correct.

Dave Mogensen:

Dave Mogensen, 8600 Green Bay Road. It could be that the offense occurred when the person was a juvenile. I'm not sure, I did not see the record so I can't say for sure. But that could be a possibility.

Jane Romanowski:

I mean the Chief does see all these, so if he's signing off.

Clyde Allen:

Okay, I'm just curious how it happens.

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Jane Romanowski:

It's amazing that the applicant was really that honest and put it out there because sometimes they don't put those things down because they think, no, they're not going to show up.

Dave Mogensen:

There could have been a different disposition also on it, adjudicated or some agreement was reached where it wouldn't appear if they didn't commit another violation in a certain time period. Like I said without having seen it I couldn't say for sure, but there are circumstances.

Clyde Allen:

Circumstances when it could occur. Because it did occur during a sting operation. I don't know if that could have had anything to do with it or whatever. I didn't know why it would fall through the cracks, but thank you. I guess I'll make a motion to approve.

Steve Kumorkiewicz:

Second.

Monica Yuhas:

Motion by Clyde, second by Steve.

**ALLEN MOVED TO APPROVE THE OPERATOR LICENSES FOR LISA BIEDERMAN, LYNDIA BONN-SWIFT, SARAH GROSS, FELICIA PRICE, DAVID TASKE; SECONDED BY KUMORKIEWICZ; MOTION CARRIED 3-0.**

**8. VILLAGE BOARD COMMENTS – None.**

**9. ADJOURNMENT**

**KUMORKIEWICZ MOVED TO ADJOURN THE MEETING; SECONDED BY ALLEN; MOTION CARRIED 3-0 AND MEETING ADJOURNED AT 6:55 P.M.**

# VILLAGE OF PLEASANT PRAIRIE

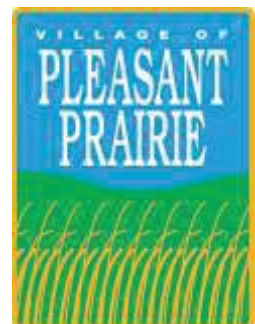
## BUDGET COVER PAGE

**BUDGET YEAR:** 2012

**DEPARTMENT:** Sewer Utility



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



# VILLAGE OF PLEASANT PRAIRIE

## Overview

**BUDGET YEAR:** 2012

**DEPARTMENT:** Sewer Utility

The Department of Public Works Utility Division manages, maintains, repairs and constructs, the sewer and water infrastructure. The department consists of seven full time employees, two year round part time employees and two seasonal employees during the summer months supervised by an Utility Foreman. Work processes are continually being evaluated to improve efficiencies within the Utility department.

### **Projects completed in 2011**

The Utility department has abandoned the Sewer D treatment plant and is scheduled to abandon the 73-1 sewer treatment plant this winter. As a part of the abandonment project for Sewer D, Village staff created a lift station pump maintenance area, water meter calibration station, and small equipment storage area in the plant building. Village crews made a storage yard for the Utility and used old fill material to make grass berm separating the Prairie Farms Trail from the Utility yard and lab building. The Chorine contact weir will be modified to create a dump pit for the street sweeper and dump trucks. This dump pit will allow the solids to settle for proper disposal and the clean water to discharge.

Village staff designed and rebuilt the Carol Beach Lift unit A lift station. The old lift station was built at a low elevation and was prone to flooding and constant I/I. The new lift station was raised two feet, adding new pumps, safety grating, controls, and monitoring devices.

Village staff during wet flow periods inspected areas of high flows. During this investigation crews found 68 leaks into the sanitary sewer system. These were contracted and repaired by a local grouting company. It is estimated that 268 gallons per minute of flow were eliminated. This would add up to 138,931,200 gallons per year and a cost of \$215,343.

The Lakeview lift station was rebuilt in late 2010. During regular maintenance Utility staff found a defect in the operation of the new check valves, this defect was causing the pumps to work harder and use more energy. The defect was repaired by the manufacturer in November. Now that the station is operating properly, Utility staff worked with our programming consultant to flow match the pumps in the station. Under the current operation the pumps would start and stop 250 times per day. Every time a pump starts it must move two miles of sewage in the force main from a stop. This takes a lot of energy similar to pushing a car from a stop. Once the car is in motion, it takes less energy to keep it in motion. With the flow matching controls, the pumps flow will match the incoming flow into the station. This will reduce the amount of energy used by the pumps. This project was complete in Mid November. We will continue to monitor energy usage.

### **Projects for 2012**

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.

As a part of capital replacement, utility staff will rebuild the Carol Beach Unit 1 lift station. We will use the same design in Carol Beach Unit A.

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

# VILLAGE OF PLEASANT PRAIRIE

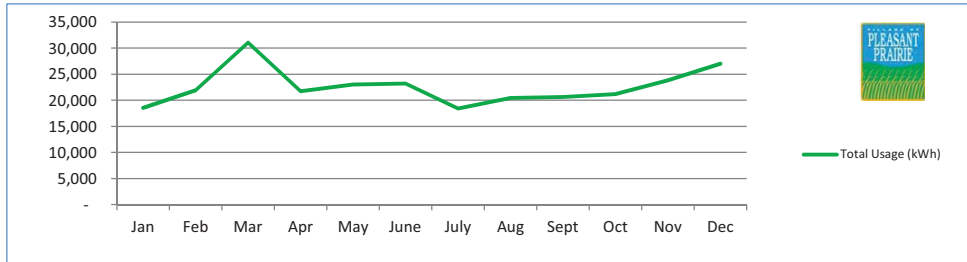
## TRENDING REPORT

DEPARTMENT: Sewer Utility

BUDGET YEAR: 2012

Trend # 1

### Lakeview Lift Electrical Usage



2011	Total Usage (kWh)
Jan	18,560
Feb	21,920
Mar	31,040
Apr	21,760
May	23,040
June	23,200
July	18,400
Aug	20,480
Sept	20,640
Oct	21,220
Nov	23,840
Dec	27,040

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

# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Select...

BUDGET YEAR: Select..

UPDATE TYPE: 4th QTR

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

TITLE: Reduce Inflow and Infiltration of manholes

- NUMBER  
 PERCENT

Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.

	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL
<b>GOAL</b>		20	20		40
<b>ACTUAL</b>		34	34		68
<b>FORECAST</b>		34	34		68

<b>DESCRIPTION</b>	The Village has 2940 manholes in the sanitary sewer system. Many of these manholes have small leaks. A one gallon per minute (GPM) leak will add 518,400 gallons over a one year period to the volume of treated flow to the City of Kenosha. The cost to treat 1000 gallons is \$1.55, so every one GPM leak could cost over \$800 per year. The cost to grout an average manhole is \$500. This goal would be to grout 40 manholes.
<b>RESULTS</b>	A total of 68 manholes were grouted in 2011, eliminating an estimated 268 gallons per minute of flow. This reduced the flow to the City of Kenosha for treatment by 138,931,200 gallons for the year for a total cost reduction of \$215,343.



# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Select...

BUDGET YEAR: 2011

UPDATE TYPE: 4th QTR

### GOAL #2

TITLE: Reduce Energy Consumption at LakeView Lift Station

<input type="checkbox"/> NUMBER <input checked="" type="checkbox"/> PERCENT  Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.		<b>1st QTR</b>	<b>2nd QTR</b>	<b>3rd QTR</b>	<b>4th QTR</b>	<b>TOTAL</b>
	<b>GOAL</b>	2	2	2	2	8
	<b>ACTUAL</b>	0	0	0	0	0
	<b>FORECAST</b>	0	0	0	0	0

<b>DESCRIPTION</b>	The Sewer Utility spent \$27,107 over the last 12 months in electrical charges pumping at the Lake View lift station. It is the goal of the utility to reduce the electric demand by better managing in pump run cycles resulting in reduced charges.
<b>RESULTS</b>	Due to factory problems with check valves and new pumps, we did not experience the results we had budgeted. These issues have been identified and resolved. We are moving this goal to 2012 and fully expect to realize these savings in the coming year.

# VILLAGE OF PLEASANT PRAIRIE

## Goals

**BUDGET YEAR:** 2012

**DEPARTMENT:** Select...

**UPDATE TYPE:** Original

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

**TITLE:** Reduce Inflow and Infiltration of manholes

<input checked="" type="checkbox"/> NUMBER <input type="checkbox"/> PERCENT  Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.		<b>1st QTR</b>	<b>2nd QTR</b>	<b>3rd QTR</b>	<b>4th QTR</b>	<b>TOTAL</b>
	<b>GOAL</b>		20	20		40
	<b>ACTUAL</b>					0
	<b>FORECAST</b>					0

<b>DESCRIPTION</b>	The Village has 2940 manholes in the sanitary sewer system. Many of these manholes have small leaks. A one gallon per minute (GPM) leak will add 518,400 gallons over a one year period to the volume of treated flow to the City of Kenosha. The cost to treat 1000 gallons is \$1.55, so every one GPM leak could cost over \$800 per year. The cost to grout an average manhole is \$500. This goal would be to grout 40 manholes.
<b>RESULTS</b>	

# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Select...

BUDGET YEAR: 2012

UPDATE TYPE: Original

### GOAL #2

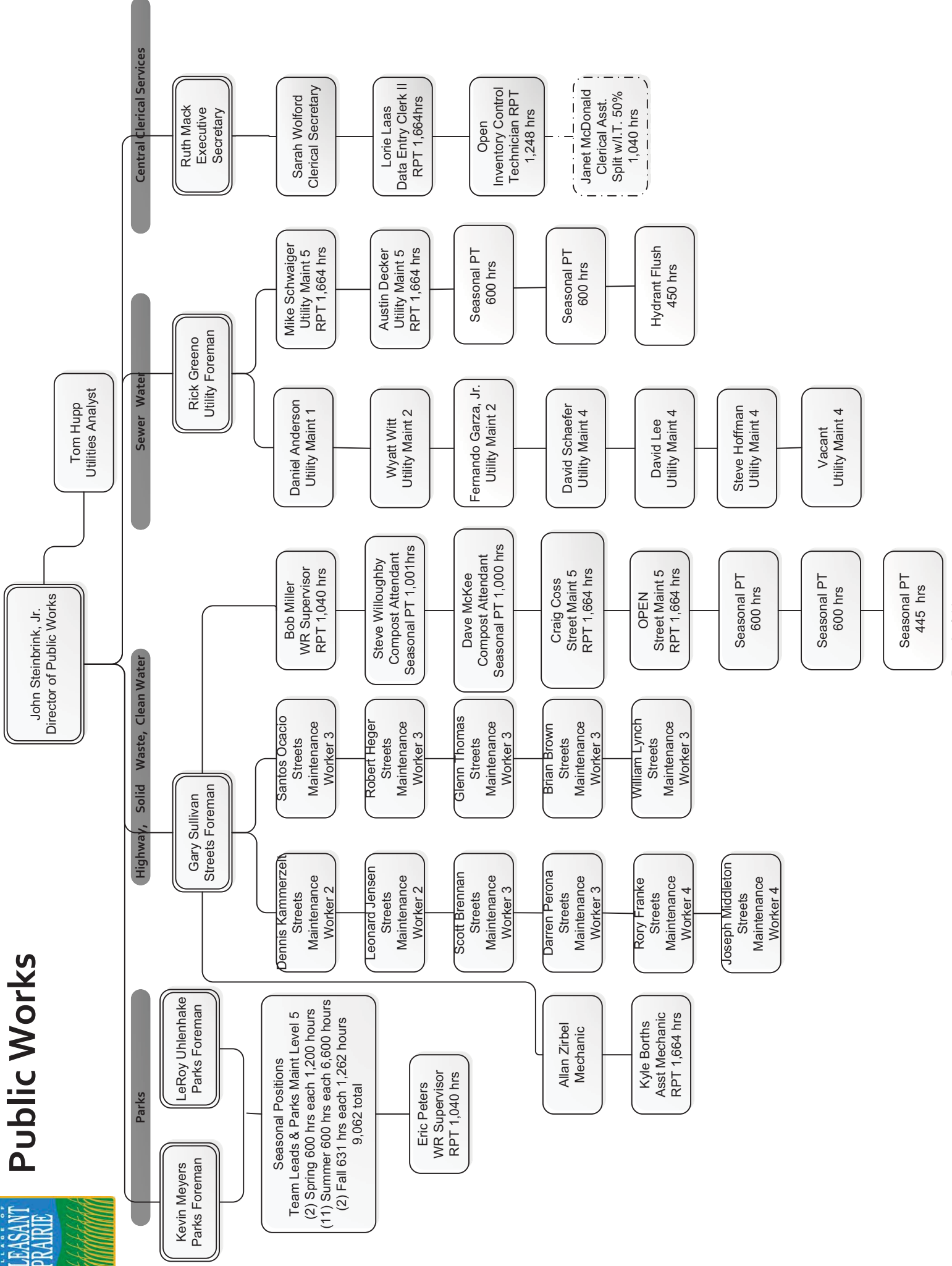
TITLE: Reduce Energy Consumption at LakeView Lift Station

<input type="checkbox"/> NUMBER <input checked="" type="checkbox"/> PERCENT  Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.		<b>1st QTR</b>	<b>2nd QTR</b>	<b>3rd QTR</b>	<b>4th QTR</b>	<b>TOTAL</b>
	<b>GOAL</b>	2	2	2	2	8
	<b>ACTUAL</b>					0
	<b>FORECAST</b>					0

<b>DESCRIPTION</b>	The Sewer Utility spent \$27,107 over the last 12 months in electrical charges pumping at the Lake View lift station. It is the goal of the Utility to better manage motor controls to reduce energy costs.
<b>RESULTS</b>	



# Public Works



ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel
	SEWER OPERATING REVENUES							
	PLEASANT PRAIRIE (LM) OPERATING REVENUE							
+	Residential flat rate revenues	1,981,761	2,267,232	2,262,889	2,434,816	2,434,816	1,355,281	2,503,703
+	Commercial revenues	585,334	689,160	694,923	793,666	793,666	456,199	814,128
+	Industrial revenues	662,208	747,243	755,127	776,699	776,699	443,856	798,837
+	Public authority revenues	48,903	58,860	59,612	63,249	63,249	36,035	63,249
+	Misc. Operating revenue - Pleasant Prairie	16,317	8,667	4,000	2,798	2,798	4,000	4,000
!	Industrial Surcharge	272,723	421,425	362,833	431,597	431,597	35,000	420,000
+	Residential Surcharge	17,382	14,023	14,023	2,117	2,117	11,904	11,904
=	Pleasant Prairie Sales	3,584,630	4,206,610	4,153,407	4,504,941	4,504,942	2,342,275	4,615,821
=	Pleasant Prairie Total Operating Revenue	3,584,630	4,206,610	4,153,407	4,504,941	4,504,942	2,342,275	4,615,821
	LAKE MICHIGAN (D) OPERATING REVENUE							
	Residential flat rate revenues	328,628	46,266	46,296	58,215	58,215	64,160	64,160
=	Lake Michigan ( D) Sales	418,936	46,266	46,296	58,215	58,215	64,160	64,160
=	Lake Michigan (D) Total Operating Revenue	419,019	46,266	46,296	58,215	58,215	64,160	64,160
=	Total Operating Revenue	4,003,648	4,252,876	4,199,703	4,563,156	4,563,157	2,406,435	4,679,981
	SEWER OPERATING EXPENSES							
	PLEASANT PRAIRIE OPERATING EXPENSES							
	Depreciation expense	1,336,028	1,413,181	1,336,028	0	1,336,028	111,343	1,336,028
=	Pleasant Prairie Depreciation	1,336,028	1,413,181	1,336,028	0	1,336,028	111,343	1,336,028
	Utility tax equivalent	6,992	8,349	5,750	0	8,349	704	8,349
=	Pleasant Prairie Utility Tax Equivalent	6,992	8,349	5,750	0	8,349	704	8,349
=	Salaries	92,459	95,967	41,617	99,558	0	5,910	70,917
	Part time Salaries	0	0	0	137	0	0	0
=	Overtime salaries	1,463	4,331	1,700	1,691	0	42	500
=	Social security	7,094	7,175	3,199	7,688	0	455	5,463
=	Wisconsin retirement	8,512	8,027	4,851	7,088	0	351	4,214
=	Worker's compensation	1,989	2,438	1,714	3,921	0	251	3,013
=	Health & life benefits	16,142	23,566	10,062	22,412	0	1,299	15,592
	Long - term disability insurance	0	0	0	0	0	0	0
	Retiree Medical Benefits	4,021	2,356	3,423	3,423	3,423	288	3,423
	Personnel Transfers	0	0	0	0	0	0	0
	Employment Evaluations (Written Exams)	525	399	500	718	718	500	500

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals	2009	Actuals	2010	Amended Budget 2011	Actuals	2011	Estimate	2011	Non HR Request	2012	Total Department Request		
610820210	Attorney fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610820214	Consultant/contractual service	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0
610820260	Travel/Mileage Reimbursement	300	231	487	54	487	54	54	487	487	54	487	487	487	487
610820261	Conference/Meeting related expenses	112	216	675	362	675	362	362	675	675	362	675	675	675	675
610820262	Conferences/seminars/training	310	1,293	2,560	3,656	2,560	3,656	4,681	217	4,681	217	217	2,560	2,560	2,560
610820277	Sludge removal contractor	0	54,320	3,000	495	3,000	495	495	0	495	0	0	0	0	0
610820350	Minor equipment/tool replacement	0	1,050	0	0	0	0	0	0	0	0	0	0	0	0
610820905	Internal Service Fund	6,966	16,099	4,560	8,835	4,560	8,835	8,835	750	8,835	750	750	9,000	9,000	9,000
CYESTS820	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	142,495	0	142,495	0	0	0	0	0
= LM820	Pleasant Prairie Operation - supervision & labor	144,394	217,469	78,348	160,039	78,348	160,039	161,063	11,225	161,063	11,225	11,225	116,343	116,343	116,343
610821220	Electric	67,582	107,996	75,750	79,952	75,750	79,952	79,952	83,000	79,952	83,000	83,000	83,000	83,000	83,000
610821221	Gas	4,153	7,699	7,300	5,874	7,300	5,874	5,874	7,000	5,874	7,000	7,000	7,000	7,000	7,000
= LM821	Pleasant Prairie Power / fuel for pumping	71,735	115,694	83,050	85,826	83,050	85,826	85,826	90,000	85,826	90,000	90,000	90,000	90,000	90,000
+ 610826356	Chemicals	1,395	7,923	10,000	13,428	10,000	13,428	13,428	1,125	13,428	1,125	1,125	13,500	13,500	13,500
= LM826	Pleasant Prairie Other Chemicals - Sewage Treatment	1,395	7,923	10,000	13,428	10,000	13,428	13,428	1,125	13,428	1,125	1,125	13,500	13,500	13,500
610827223	Municipal Water	737	1,918	2,000	2,392	2,000	2,392	2,392	175	2,392	175	175	2,100	2,100	2,100
610827224	Telephone service	473	673	900	1,003	900	1,003	1,003	900	1,003	900	900	900	900	900
610827225	Cellular telephone	2,595	2,120	1,280	1,624	1,280	1,624	2,000	1,500	2,000	1,500	1,500	1,500	1,500	1,500
610827226	Data/voice communications	0	0	480	0	480	0	0	0	0	0	0	0	0	0
610827228	Garbage/Recycling	0	900	900	900	900	900	900	900	900	900	900	900	900	900
610827229	Clean Water	2,007	3,192	4,300	3,395	4,300	3,395	3,395	293	3,395	293	293	3,395	3,395	3,395
610827242	Contracted Equipment Maintenance	0	503	600	256	600	256	256	256	256	256	256	256	256	256
610827292	Commercial sewer treatment	22,219	19,564	25,000	23,015	25,000	23,015	26,000	27,000	26,000	27,000	27,000	27,000	27,000	27,000
610827293	Unmetered residential treatment	335,604	299,068	320,000	242,067	320,000	242,067	292,000	320,000	292,000	320,000	320,000	320,000	320,000	320,000
+ 610827294	Metered wastewater treatment	1,305,339	1,267,416	1,468,708	1,273,226	1,468,708	1,273,226	1,526,200	1,527,000	1,526,200	1,527,000	1,527,000	1,527,000	1,527,000	1,527,000
+ 610827335	Lab supplies	2,608	3,820	0	4,229	0	4,229	4,229	0	4,229	0	0	0	0	0
610827352	Uniform services & uniforms	792	1,101	1,200	381	1,200	381	500	49	500	49	49	500	500	500
610827353	Safety equipment	200	1,263	700	968	700	968	1,205	112	1,205	112	112	1,300	1,300	1,300
610827355	Janitorial/cleaning supplies	71	132	500	0	500	0	0	0	0	0	0	0	0	0
610827399	Miscellaneous expense	75	159	0	99	0	99	99	100	99	100	100	100	100	100
610827592	Dnr discharge permit	9,457	9,770	9,770	16,283	9,770	16,283	9,770	816	9,770	816	816	9,770	9,770	9,770
= LM827	Pleasant Prairie Other Operating Supplies	1,682,423	1,611,598	1,836,338	1,569,838	1,836,338	1,569,838	1,869,949	1,879,101	1,869,949	1,879,101	1,879,101	1,894,721	1,894,721	1,894,721
= LM828	Pleasant Prairie Transportation Expense	90,174	0	0	0	0	0	0	0	0	0	0	0	0	0
610831110	Salaries	94,137	106,776	114,450	87,403	114,450	87,403	0	9,021	0	9,021	9,021	108,228	108,228	108,228
= 610831111	Part - time salaries	3,111	3,936	24,503	11,611	24,503	11,611	0	1,420	0	1,420	1,420	17,045	17,045	17,045

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
=	610831112	5,904	4,512	5,000	6,094	0	417	5,000	0	417	5,000	5,000	5,000	5,000	5,000
=	610831151	7,774	8,728	11,012	8,273	0	831	11,012	0	831	9,966	9,966	9,966	9,966	9,966
=	610831152	10,422	12,251	15,106	8,214	0	641	15,106	0	641	7,686	7,686	7,686	7,686	7,686
=	610831153	2,053	3,244	5,128	4,143	0	402	5,128	0	402	4,820	4,820	4,820	4,820	4,820
=	610831154	21,746	26,136	38,656	27,628	0	2,799	38,656	0	2,799	33,588	33,588	33,588	33,588	33,588
=	610831158	11	15	11	8	0	1	11	0	1	12	12	12	12	12
	610831159	4,524	6,153	8,939	8,939	8,939	755	8,939	8,939	755	8,939	8,939	8,939	8,939	8,939
	610831205	53	293	300	229	229	300	300	229	300	300	300	300	300	300
	610831212	223	26	1,000	0	0	49	1,000	0	49	500	500	500	500	500
+	610831214	11,626	35,246	24,700	33,907	34,377	1,674	24,700	33,907	34,377	20,000	20,000	20,000	20,000	20,000
	610831220	1,579	1,912	2,100	1,809	2,100	2,100	2,100	1,809	2,100	2,100	2,100	2,100	2,100	2,100
	610831242	0	394	500	3,207	0	49	500	3,207	0	500	500	500	500	500
	610831352	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+	610831356	0	0	1,500	219	219	424	1,500	219	219	5,000	5,000	5,000	5,000	5,000
+	610831362	0	5,402	2,000	15,856	15,856	587	2,000	15,856	15,856	7,000	7,000	7,000	7,000	7,000
	601831364	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	610831370	570	155	200	65	65	200	200	65	65	200	200	200	200	200
	610831390	2,400	1,200	0	0	0	0	0	0	0	0	0	0	0	0
	610831399	356	1,030	600	143	276	600	600	143	276	600	600	600	600	600
+	610831800	0	9,274	14,120	7,840	10,625	837	14,120	7,840	10,625	10,000	10,000	10,000	10,000	10,000
	610831821	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	610831905	24,549	98,663	105,978	92,563	92,563	105,978	105,978	92,563	92,563	105,978	105,978	105,978	105,978	105,978
	CYESTS831	0	0	0	0	153,374	0	0	0	153,374	0	0	0	0	0
=	LM831	196,434	325,346	375,803	318,149	318,623	129,084	375,803	318,149	318,623	347,462	347,462	347,462	347,462	347,462
=	610832110	49,386	70,452	46,394	62,601	0	4,520	46,394	62,601	0	54,236	54,236	54,236	54,236	54,236
=	610832111	179	2,423	7,391	8,824	0	463	7,391	8,824	0	5,561	5,561	5,561	5,561	5,561
=	610832112	6,946	6,319	4,230	6,058	0	208	4,230	6,058	0	2,500	2,500	2,500	2,500	2,500
=	610832151	4,307	5,964	4,744	5,879	0	397	4,744	5,879	0	4,766	4,766	4,766	4,766	4,766
=	610832152	5,952	8,901	6,713	5,260	0	306	6,713	5,260	0	3,676	3,676	3,676	3,676	3,676
=	610832153	1,021	2,603	2,264	3,101	0	193	2,264	3,101	0	2,317	2,317	2,317	2,317	2,317
=	610832154	11,964	20,824	16,981	19,354	0	1,475	16,981	19,354	0	17,696	17,696	17,696	17,696	17,696
	610832158	0	1	0	0	0	0	0	0	0	0	0	0	0	0
	610832159	3,183	2,487	3,614	3,614	3,614	303	3,614	3,614	3,614	3,614	3,614	3,614	3,614	3,614
	610832199	3,021	0	0	0	0	0	0	0	0	0	0	0	0	0
+	610832214	6,846	35,289	23,000	19,828	25,634	1,250	23,000	19,828	25,634	15,000	15,000	15,000	15,000	15,000
	610832224	2,161	4,875	5,600	6,398	6,398	5,512	5,600	6,398	6,398	5,512	5,512	5,512	5,512	5,512
	610832226	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	610832230	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+	610832242	14,526	4,365	3,000	4,839	4,839	250	3,000	4,839	4,839	3,000	3,000	3,000	3,000	3,000
	610832350	0	4,236	0	292	292	0	0	292	292	0	0	0	0	0

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals	2009	Actuals	2010	Amended Budget 2011	Actuals	2011	Estimate	2011	Non HR Personnel	Total Department Personnel			
+ 610832362	Equipment maintenance supplies	0	0	3,042	0	5,200	12,198	12,198	0	1,087	13,000	0	0	0	0
610832364	Building maintenance supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610832399	Miscellaneous expense	0	0	81	0	0	282	282	100	100	100	0	0	0	0
610832821	Construction - contractor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610832905	Internal Service Fund	2,571	0	25,904	0	26,535	35,953	35,953	36,894	36,894	36,894	0	0	0	0
CYESTS832	Current Year Estimated Salaries & Benefits	0	0	0	0	0	111,077	111,077	0	0	0	0	0	0	0
= LM832	Pleasant Prairie Maintenance Pumping Equipment	112,765	0	197,767	0	155,666	194,483	200,287	52,959	52,959	167,872	0	0	0	0
= 610833110	Salaries	0	0	16,794	0	0	885	885	0	0	0	0	0	0	0
= 610833111	Part - time salaries	0	0	24	0	0	23	23	0	0	0	0	0	0	0
= 610833112	Overtime salaries	0	0	1,624	0	0	0	0	0	0	0	0	0	0	0
= 610833151	Social security	0	0	1,403	0	0	68	68	0	0	0	0	0	0	0
= 610833152	Wisconsin retirement	0	0	2,029	0	0	99	99	0	0	0	0	0	0	0
= 610833153	Workers compensation	0	0	571	0	0	39	39	0	0	0	0	0	0	0
= 610833154	Health & life benefits	0	0	4,126	0	0	284	284	0	0	0	0	0	0	0
610833158	Long - term disability insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610833159	Retiree medical benefits	0	0	65	0	0	63	63	0	0	0	0	0	0	0
610833214	Consultant/contractual service	4,809	0	570	0	0	95	95	0	0	0	0	0	0	0
610833221	Natural gas	0	0	1,211	0	1,500	1,325	1,500	1,500	1,500	1,500	0	0	0	0
610833224	Telephone services	0	0	498	0	600	491	500	0	0	0	0	0	0	0
610833242	Contracted equipment maintenance	0	0	0	0	0	105	105	0	0	0	0	0	0	0
610833244	Contracted building maintenance	488	0	259	0	500	350	350	500	500	500	0	0	0	0
610833350	Minor equipment/tool replacemt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610833364	Building maintenance supplies	0	0	3,465	0	500	0	0	0	0	0	0	0	0	0
610833905	Internal Service Fund	0	0	12,418	0	674	1,134	1,134	0	0	0	0	0	0	0
CYESTS833	Current Year Estimated Salaries & Benefits	0	0	0	0	0	1,397	1,397	0	0	0	0	0	0	0
= LM833	Pleasant Prairie Maintenance Disposal Plant Equipm	6,159	0	45,058	0	3,774	4,960	5,144	2,500	2,500	2,500	0	0	0	0
= 610834110	Salaries	0	0	460	0	1,122	1,099	1,099	0	141	1,697	0	0	0	0
= 610834111	Part - time salaries	0	0	1,962	0	1,772	999	999	0	184	2,207	0	0	0	0
= 610834112	Overtime salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= 610834151	Social security	0	0	185	0	260	160	160	0	25	299	0	0	0	0
= 610834152	Wisconsin retirement	0	0	76	0	279	91	91	0	19	230	0	0	0	0
= 610834153	Workers compensation	0	0	68	0	124	77	77	0	12	145	0	0	0	0
= 610834154	Health & life benefits	0	0	88	0	558	159	159	0	68	819	0	0	0	0
610834159	Retiree Medical Benefits	0	0	2,029	0	2,948	2,948	2,948	253	253	2,948	0	0	0	0
610834199	Personnel Transfers	833	0	0	0	0	0	0	0	0	0	0	0	0	0
610834242	Contracted equipment maintenance	0	0	886	0	0	0	0	0	0	0	0	0	0	0
610834244	Contracted building maintenance	1,471	0	8,676	0	1,000	1,574	1,574	1,000	1,000	1,000	0	0	0	0
610834362	Equipment maintenance supplies	0	0	716	0	200	0	0	0	200	200	0	0	0	0
610834364	Building maintenance supplies	0	0	4,018	0	2,700	3,190	3,190	1,500	1,500	1,500	0	0	0	0



ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009		Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request						
610834905	Internal Service Fund	0	2,305	2,169	1,534	1,534	756	756							756
CYESTS834	Current Year Estimated Salaries & Benefits	0	0	0	2,584	2,584	0	0							0
= LM834	Pleasant Prairie Maintenance General Plant	2,456	21,469	13,132	11,830	11,830	4,159	4,159							11,801
= 610842110	Full - time meter reading labor	10,502	5,798	1,338	2,609	2,609	253	253							3,033
= 610842111	Part - time salaries	428	116	0	479	479	0	0							0
= 610842112	Overtime salaries	152	81	0	175	175	0	0							0
= 610842151	Social security	838	455	102	249	249	19	19							232
= 610842152	Wisconsin retirement	1,125	648	155	263	263	0	15							179
= 610842153	Workers compensation	295	143	49	127	127	0	9							113
= 610842154	Health & life benefits	2,195	1,519	449	794	794	0	79							949
610842905	Internal Service Fund	1,737	5,257	5,225	4,171	4,171	5,486	5,486							5,486
CYESTS842	Current Year Estimated Salaries & Benefits	0	0	0	4,695	4,695	0	0							0
= LM842	Pleasant Prairie Meter Reading	17,272	14,018	7,318	8,866	8,866	5,861	5,861							9,992
= 610850110	Salaries	21,611	23,234	35,718	28,520	28,520	2,547	2,547							30,565
= 610850111	Part - time salaries	5,116	1,961	3,184	0	0	449	449							5,383
= 610850112	Overtime salaries	61	0	0	0	0	0	0							0
= 610850151	Social security	1,888	1,895	2,976	2,161	2,161	0	229							2,750
= 610850152	Wisconsin retirement	2,301	5,120	4,306	4,130	4,130	0	177							2,121
= 610850153	Worker's compensation	118	252	600	525	525	0	58							698
= 610850154	Health & life benefits	7,607	6,396	13,060	8,508	8,508	0	773							9,271
= 610850158	Long - term disability insurance	0	0	52	0	0	5	5							62
610850159	Retiree Medical Benefits	4,455	3,867	5,618	6,351	6,351	532	532							6,351
+ 610850199	Personnel Transfers	191,274	174,376	180,095	178,849	178,849	15,099	15,099							180,924
610850200	Temporary help	1,236	0	0	0	0	0	0							0
610850201	Unemployment	0	5,808	3,478	3,478	3,478	253	253							2,959
610850260	Travel/Mileage reimbursement	21	311	283	8	8	283	283							283
610850261	Conference/meeting related expenses	694	355	283	279	279	280	280							280
610850262	Conferences/seminars/training	915	35	495	679	679	679	679							500
610850399	Miscellaneous expense	0	0	0	0	0	0	0							0
CYESTS850	Current Year Estimated Salaries & Benefits	0	0	0	43,844	43,844	0	0							0
= LM850	Pleasant Prairie Administration & General Salaries	237,297	223,607	250,147	233,488	233,488	21,185	21,185							242,147
610851206	Contractual printing	2,475	727	800	1,398	1,398	1,600	1,600							1,600
610851216	Legislative Services	0	166	200	758	758	300	300							300
610851232	Facility lease	15,592	17,718	16,950	0	17,718	1,482	1,482							17,718
610851241	Software maintenance agreements	5,273	1,744	1,775	1,243	1,243	158	158							1,775
610851262	Conferences/seminars/training	1,410	0	375	69	69	69	69							375
610851310	Office supplies	1,931	387	2,000	195	195	49	49							500
610851311	Copying/Printing	0	2,259	2,300	1,529	1,529	1,650	1,650							1,650

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009		Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request						
+ 610851312	Postage	9,346	9,998	9,998	10,000	11,389	12,229	1,036	12,300						
610851350	Minor equipment/tool replacemt	1,740	279	500	500	0	0	500	500						
610851399	Miscellaneous expense	348	10	100	100	0	0	100	100						
= LM851	Pleasant Prairie Office Supplies and Expense	40,681	33,288	35,000	35,000	16,581	35,260	7,250	36,818						
610852210	Attorney fees	(53)	4,205	2,000	2,000	0	0	2,000	2,000						
+ 610852211	Accounting & auditing fees	4,736	1,712	0	0	7,177	7,177	0	0						
610852212	Engineering services	5,610	0	1,500	1,500	0	0	1,500	1,500						
+ 610852214	Consultant/contractual service	17,817	11,665	6,000	6,000	21,820	23,152	1,250	15,000						
= LM852	Pleasant Prairie Outside Services Employed	28,110	17,582	9,500	9,500	28,997	30,329	4,750	18,500						
610853510	Property & liability insurance	8,778	9,226	9,610	9,610	8,693	8,693	9,699	9,699						
= LM853	Pleasant Prairie Insurance Expense	8,778	9,226	9,610	9,610	8,693	8,693	9,699	9,699						
610856262	Conferences/seminars/training	0	0	0	0	0	0	0	0						
610856300	Memberships & subscriptions	2,356	4,482	4,500	4,500	4,418	4,418	4,500	4,500						
610856515	Return net investment meters	5,042	5,782	5,400	5,400	0	5,800	487	5,800						
= LM856	Pleasant Prairie Miscellaneous General Expense	7,398	10,264	9,900	9,900	4,418	10,218	4,987	10,300						
610856901	Non personnel transfers	26,705	59,000	75,000	75,000	75,000	75,000	6,250	75,000						
+ 610856990	New program requests	0	0	20,583	20,583	0	0	0	0						
= 610856991	New program request - Personnel	0	0	0	0	0	0	0	0						
610856994	Program Reduction	0	0	0	0	0	0	0	0						
= LMOPEXP	Pleasant Prairie Total Operating Expense	4,017,195	4,330,841	4,314,947	4,314,947	2,734,597	4,412,381	2,342,182	4,391,032						
= D820	LAKE MICHIGAN (D) OPERATING EXPENSES														
	Lake Michigan (D) Operation - supervision & labor	125,738	0	0	0	0	0	0	0						
= D821	Lake Michigan (D) Power / fuel for pumping	36,475	0	0	0	0	0	0	0						
= D823	Lake Michigan (D) D Chlorine	1,982	0	0	0	0	0	0	0						
= D826	Lake Michigan (D) Other Chemicals - Sewage Treatment	5,676	0	0	0	0	0	0	0						
630827293	Unmetered Residential Trmt	0	23,824	25,000	25,000	19,658	23,500	25,000	25,000						
= D827	Lake Michigan (D) Other Operating Supplies	7,436	23,824	25,000	25,000	19,658	23,500	25,000	25,000						
= D828	Lake Michigan (D) Transportation Expenses	19,417	0	0	0	0	0	0	0						
= 630831110	Salaries	8,004	1,285	0	0	0	0	0	0						

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		Actuals 2009	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
= 630831111	Part - time wages	142	41	0	0	0	0	0	0	0	0	0	0	0	0
= 630831112	Overtime salaries	796	0	0	0	0	0	0	0	0	0	0	0	0	0
= 630831151	Social security	678	100	0	0	0	0	0	0	0	0	0	0	0	0
= 630831152	Wisconsin retirement	917	141	0	0	0	0	0	0	0	0	0	0	0	0
= 630831153	Worker's compensation	352	49	0	0	0	0	0	0	0	0	0	0	0	0
= 630831154	Health & life benefits	1,817	71	0	0	0	0	0	0	0	0	0	0	0	0
= 630831905	Fleet Internal Service Fund	400	188	0	0	0	0	0	0	0	0	0	0	0	0
CYESTD831	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= D831	Lake Michigan (D) Maintenance Collection System	17,432	1,875	0	0	0	0	0	0	0	0	0	0	0	0
= D832	Lake Michigan (D) Maintenance System Pumping Equip	26,844	0	0	0	0	0	0	0	0	0	0	0	0	0
= D833	Lake Michigan (D) Maintenance Disposal Plant Equipment	7,925	0	0	0	0	0	0	0	0	0	0	0	0	0
= D834	Lake Michigan (D) Maintenance General Plant	15,610	0	0	0	0	0	0	0	0	0	0	0	0	0
= D842	Lake Michigan (D) Meter Reading	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= 630850110	Salaries	1,848	1,728	2,019	1,864	0	0	0	0	0	0	0	0	0	0
= 630850111	Part - time salaries	704	163	231	0	0	0	0	0	0	0	0	0	0	0
= 630850112	Overtime salaries	9	0	0	0	0	0	0	0	0	0	0	0	0	0
= 630850151	Social security	250	143	172	141	0	0	0	0	0	0	0	0	0	0
= 630850152	Wisconsin retirement	329	197	246	172	0	0	0	0	0	0	0	0	0	0
= 630850153	Worker's compensation	9	8	37	37	0	0	0	0	0	0	0	0	0	0
= 630850154	Health & life benefits	1,023	380	694	608	0	0	0	0	0	0	0	0	0	0
= 630850158	Long - term disability insurance	0	0	4	0	0	0	0	0	0	0	0	0	0	0
630850159	Retiree Medical Benefits	613	290	421	421	421	421	36	421	421	36	421	421	421	421
630850191	Training & seminars	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ 630850199	Personnel Transfers	27,948	16,607	17,152	17,033	17,033	17,033	1,457	17,033	17,033	1,457	17,231	17,231	17,231	17,231
630850200	Temporary help	173	0	0	0	0	0	0	0	0	0	0	0	0	0
630850201	Unemployment	0	0	138	138	138	138	4	138	138	4	26	26	26	26
CYESTD850	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= D850	Lake Michigan (D) Amministrative & General Salaries	33,886	19,517	21,114	20,414	20,414	20,415	1,497	20,415	20,415	1,497	17,678	17,678	17,678	17,678
= D851	Lake Michigan (D) Office Supplies & Expenses	5,285	0	0	0	0	0	0	0	0	0	0	0	0	0
= D852	Lake Michigan (D) Outside Services Employed	10,628	0	0	0	0	0	0	0	0	0	0	0	0	0
= D853	Lake Michigan (D) Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= D856	Lake Michigan (D) Miscellaneous General Expense	(33,781)	0	0	0	0	0	0	0	0	0	0	0	0	0

ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel
=	DOEXP	280,553	45,215	46,114	40,072	43,915	26,497	42,678
	<b>OPERATING LOSS</b>							
=	LMPLOSS	(432,565)	(124,231)	(161,540)	1,770,344	92,560	93	224,789
=	DOPLOSS	138,466	1,051	182	18,143	14,300	37,663	21,482
=	TOTOPLOSS	(294,099)	(123,180)	(161,358)	1,788,487	106,860	37,756	246,272
	<b>NON-OPERATING REVENUES</b>							
	Interest on Investments	46,369	37,000	10,000	18,845	20,612	1,674	20,000
	Interest on Special Investments	9,685	12,104	17,743	10,898	10,898	917	10,883
	Interest Income - late payments	39,746	40,850	30,000	41,398	41,398	3,337	40,000
	Amortization of bond premium	37,450	53,744	62,759	56,264	56,264	4,373	52,476
=	TOTINT	133,250	143,698	120,502	127,405	129,172	10,301	123,359
	<b>Non-Operating Expenses</b>							
	Amortization of issuance expense	24,340	26,631	25,992	24,111	24,111	1,878	22,437
	Interest on long term debt	330,043	363,135	426,382	360,050	360,050	29,514	354,058
	Capitalized Interest	(30,356)	(56,830)	0	0	0	0	0
	Interest on lease	103	0	0	0	0	0	0
=	LMNONOP	(324,130)	(332,936)	(452,374)	(384,161)	(384,161)	(31,392)	(376,495)
=	LOSSBCONT	(484,979)	(312,418)	(493,230)	1,531,731	(148,129)	16,665	(6,864)
	Capital Contribution -Municipal	1,555,980	3,433,315	0	0	0	0	0
	Capital Contributions	62,965	405,905	0	0	249,171	0	0
	Audit Adjustment	(4,963)	0	0	0	0	0	0
	Transfer Out to ISF	(466,211)	0	0	0	0	0	0
=	NACHANGE	662,792	3,526,802	(493,230)	1,531,731	101,042	16,665	(6,864)
	<b>Salaries &amp; Benefits Summary</b>							
=	SSALARIES	342,526	322,494	242,658	284,540	0	22,392	268,676
=	SPTSALARIES	9,818	10,625	37,081	21,935	0	2,516	30,195
=	SOSALARIES	18,905	16,868	10,930	14,018	0	667	8,000
=	STSALARIES	371,249	349,986	290,669	320,493	0	25,575	306,872
=	TOT199	224,743	190,984	197,247	195,882	195,882	16,556	198,155
=	ADJSALARIES	595,991	540,970	487,916	516,374	195,882	42,131	505,027
=	SSSSALARIES	28,026	26,047	22,465	24,619	0	1,956	23,476
	Social Security							

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009		Actuals 2010		Amended Budget 2011		Actuals 2011		Estimate 2011		Non HR Personnel		Total Department Personnel	
=	SRSALARIES	36,311		37,391		31,656		25,316		0		1,509		18,105	
=	SWCSALARIES	7,647		9,377		9,916		11,972		0		926		11,106	
=	SHLSALARIES	76,218		83,105		80,460		79,747		0		6,493		77,915	
=	RMSALARIES	22,964		15,153		22,015		22,748		22,748		1,914		22,748	
=	SLTDSALARIES	11		17		63		8		0		6		73	
=	STBENEFITS	171,177		171,089		166,575		164,409		22,748		12,804		153,423	
=	TCYESTSB	0		0		0		0		462,289		0		0	
=	TOTSLBEN	767,168		556,277		654,491		521,136		680,919		54,935		658,450	
=	PSSS	8		7		8		8		0		8		8	
=	PSRETIREMENT	10		11		11		8		0		6		6	
=	PSWORKERCOMP	2		3		3		4		0		4		4	
=	PSHEALTH	21		24		28		25		0		25		25	
=	PSTOTAL	40		45		50		44		0		43		43	

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
	SEWER OPERATING REVENUES														
	PLEASANT PRAIRIE (LM) OPERATING REVENUE														
+	426211000 Residential flat rate revenues	1,981,761	2,267,232	2,267,232	2,262,889	2,434,816	2,434,816	2,434,816	1,355,281					2,503,703	
	1 1st Qtr	0	0	0	0	0	0	0	642,940					642,940	
	2 2nd Qtr	0	0	0	0	0	0	0	607,928					607,928	
	3 3rd Qtr	0	0	0	0	0	0	0	636,949					636,949	
	4 4th Qtr	0	0	0	0	0	0	0	615,886					615,886	
	5 new construction	0	0	0	0	0	0	0	0					0	
*	Amount missing from detail	1,981,761	2,267,232	2,267,232	2,262,889	2,434,816	2,434,816	2,434,816	0					0	
+	426212000 Commercial revenues	585,334	689,160	689,160	694,923	793,666	793,666	793,666	456,199					814,128	
	1 1st Qtr	0	0	0	0	0	0	0	170,487					190,949	
	2 2nd Qtr	0	0	0	0	0	0	0	232,701					232,701	
	3 3rd Qtr	0	0	0	0	0	0	0	238,785					238,785	
	4 4th Qtr	0	0	0	0	0	0	0	151,693					151,693	
	5 New Construction	0	0	0	0	0	0	0	0					0	
*	Amount missing from detail	585,334	689,160	689,160	694,923	793,666	793,666	793,666	0					0	
+	426213000 Industrial revenues	662,208	747,243	747,243	755,127	776,699	776,699	776,699	443,856					798,837	
	1 1st Qtr	0	0	0	0	0	0	0	184,482					206,620	
	2 2nd Qtr	0	0	0	0	0	0	0	204,965					204,965	
	3 3rd Qtr	0	0	0	0	0	0	0	225,252					225,252	
	4 4th Qtr	0	0	0	0	0	0	0	162,000					162,000	
*	Amount missing from detail	662,208	747,243	747,243	755,127	776,699	776,699	776,699	0					0	
+	426214000 Public authority revenues	48,903	58,860	58,860	59,612	63,249	63,249	63,249	36,035					63,249	
	1 1st Qtr	0	0	0	0	0	0	0	16,593					16,593	
	2 2nd Qtr	0	0	0	0	0	0	0	16,958					16,958	
	3 3rd Qtr	0	0	0	0	0	0	0	14,934					14,934	
	4 4th Qtr	0	0	0	0	0	0	0	14,764					14,764	
*	Amount missing from detail	48,903	58,860	58,860	59,612	63,249	63,249	63,249	0					0	
+	426350000 Misc. Operating revenue - Pleasant Prairie	16,317	8,667	8,667	4,000	2,798	2,798	2,798	4,000					4,000	
	1 Future insurance payment	0	0	0	0	0	0	0	0					0	
	2 Est 2011	0	0	0	0	0	0	0	2,798					4,000	
*	Amount missing from detail	16,317	8,667	8,667	4,000	2,798	2,798	2,798	0					0	
!	466215000 Industrial Surcharge	272,723	421,425	421,425	362,833	431,597	431,597	431,597	35,000					420,000	
+	466216000 Residential Surcharge	17,382	14,023	14,023	14,023	2,117	2,117	2,117	11,904					11,904	
	1 Monthly Charges	0	0	0	0	0	0	0	12,283					11,904	
	2 Refund Overpayment	0	0	0	0	0	0	0	(10,166)					0	
*	Amount missing from detail	17,382	14,023	14,023	14,023	2,117	2,117	2,117	(0)					0	
=	LMSALES Pleasant Prairie Sales	3,584,630	4,206,610	4,206,610	4,153,407	4,504,941	4,504,941	4,504,941	2,342,275					4,615,821	
=	LMOPREV Pleasant Prairie Total Operating Revenue	3,584,630	4,206,610	4,206,610	4,153,407	4,504,941	4,504,941	4,504,941	2,342,275					4,615,821	

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
	<b>LAKE MICHIGAN (D) OPERATING REVENUE</b>														
446211000	Residential flat rate revenues	328,628	46,266	46,266	46,296	58,215	58,215	58,215	64,160	64,160	64,160	64,160	64,160	64,160	64,160
=	<b>DSALES</b>	418,936	46,266	46,266	46,296	58,215	58,215	58,215	64,160	64,160	64,160	64,160	64,160	64,160	64,160
=	<b>DOPREV</b>	419,019	46,266	46,266	46,296	58,215	58,215	58,215	64,160	64,160	64,160	64,160	64,160	64,160	64,160
=	<b>TOTOPREV</b>	4,003,648	4,252,876	4,252,876	4,199,703	4,563,156	4,563,157	4,563,157	2,406,435	2,406,435	2,406,435	2,406,435	2,406,435	2,406,435	2,406,435
	<b>SEWER OPERATING EXPENSES</b>														
	<b>PLEASANT PRAIRIE OPERATING EXPENSES</b>														
610403600	Depreciation expense	1,336,028	1,413,181	1,413,181	1,336,028	0	1,336,028	0	1,336,028	1,336,028	1,336,028	111,343	1,336,028	1,336,028	1,336,028
=	<b>LM403</b>	1,336,028	1,413,181	1,413,181	1,336,028	0	1,336,028	0	1,336,028	1,336,028	1,336,028	111,343	1,336,028	1,336,028	1,336,028
610408500	Utility tax equivalent	6,992	8,349	8,349	5,750	0	5,750	0	8,349	8,349	8,349	704	8,349	8,349	8,349
=	<b>LM408</b>	6,992	8,349	8,349	5,750	0	5,750	0	8,349	8,349	8,349	704	8,349	8,349	8,349
=	<b>610820110</b>	92,459	95,967	95,967	41,617	99,558	41,617	99,558	5,910	5,910	5,910	5,910	70,917	70,917	70,917
=	<b>610820111</b>	0	0	0	0	137	0	137	0	0	0	0	0	0	0
=	<b>610820112</b>	1,463	4,331	4,331	1,700	1,691	1,700	1,691	42	42	42	42	500	500	500
=	<b>610820151</b>	7,094	7,175	7,175	3,199	7,688	3,199	7,688	455	455	455	455	5,463	5,463	5,463
=	<b>610820152</b>	8,512	8,027	8,027	4,851	7,088	4,851	7,088	351	351	351	351	4,214	4,214	4,214
=	<b>610820153</b>	1,989	2,438	2,438	1,714	3,921	1,714	3,921	251	251	251	251	3,013	3,013	3,013
=	<b>610820154</b>	16,142	23,566	23,566	10,062	22,412	10,062	22,412	1,299	1,299	1,299	1,299	15,592	15,592	15,592
610820158	Long - term disability insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610820159	Retiree Medical Benefits	4,021	2,356	2,356	3,423	3,423	3,423	3,423	288	288	288	288	3,423	3,423	3,423
610820199	Personnel Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610820202	Employment Evaluations (Written Exams)	525	399	399	500	718	718	718	500	500	500	500	500	500	500
610820210	Attorney fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610820214	Consultant/contractual service	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0
610820260	Travel/Mileage Reimbursement	300	231	231	487	54	487	54	487	54	54	487	487	487	487
610820261	Conference/Meeting related expenses	112	216	216	675	362	675	362	675	362	362	675	675	675	675
+ 610820262	Conferences/seminars/training	310	1,293	1,293	2,560	3,656	2,560	3,656	4,681	4,681	4,681	217	2,560	2,560	2,560
1	UW - Extension	0	0	0	0	0	0	0	3,580	3,580	3,580	0	0	0	0
2	Reimburse portion of Tuition	0	0	0	0	0	0	0	(1,600)	(1,600)	(1,600)	0	0	0	0
3	Other	0	0	0	0	0	0	0	2,701	2,701	2,701	217	2,560	2,560	2,560
*	Amount missing from detail	310	1,293	1,293	2,560	3,656	2,560	3,656	0	0	0	0	0	0	0
610820277	Sludge removal contractor	0	54,320	54,320	3,000	495	3,000	495	495	495	495	0	0	0	0
610820350	Minor equipment/tool replacemt	0	1,050	1,050	0	0	0	0	0	0	0	0	0	0	0
610820905	Internal Service Fund	6,966	16,099	16,099	4,560	8,835	4,560	8,835	8,835	8,835	8,835	750	9,000	9,000	9,000
CYESTS820	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	142,495	142,495	142,495	0	0	0	0

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
=	LM820		144,394	217,469	78,348	160,039	161,063	11,225	116,343						
	610821220		67,582	107,996	75,750	79,952	79,952	83,000	83,000						
	610821221		4,153	7,699	7,300	5,874	5,874	7,000	7,000						
=	LM821		71,735	115,694	83,050	85,826	85,826	90,000	90,000						
+	610826356		1,395	7,923	10,000	13,428	13,428	1,125	13,500						
	1	Chemicals	0	0	0	0	0	1,125	13,500						
	2	Enzymes	0	0	0	0	0	0	0						
	*	Other	1,395	7,923	10,000	13,428	13,428	0	0						
		Amount missing from detail													
=	LM826	Pleasant Prairie Other Chemicals - Sewage Treatment	1,395	7,923	10,000	13,428	13,428	1,125	13,500						
	610827223	Municipal Water	737	1,918	2,000	2,392	2,392	175	2,100						
	610827224	Telephone service	473	673	900	1,003	1,003	900	900						
	610827225	Cellular telephone	2,595	2,120	1,280	1,624	2,000	1,500	1,500						
	610827226	Data/voice communications	0	0	480	0	0	0	0						
	610827228	Garbage/Recycling	0	900	900	900	900	900	900						
	610827229	Clean Water	2,007	3,192	4,300	3,395	3,395	293	3,395						
	610827242	Contracted Equipment Maintenance	0	503	600	256	256	256	256						
	610827292	Commercial sewer treatment	22,219	19,564	25,000	23,015	26,000	27,000	27,000						
	610827293	Unmetered residential treatment	335,604	299,068	320,000	242,067	292,000	320,000	320,000						
+	610827294	Metered wastewater treatment	1,305,339	1,267,416	1,468,708	1,273,226	1,526,200	1,527,000	1,527,000						
	1	Sampling	0	0	0	0	26,200	27,000	27,000						
	2	Treatment	0	0	0	0	1,500,000	1,500,000	1,500,000						
	*	Amount missing from detail	1,305,339	1,267,416	1,468,708	1,273,226	0	0	0						
		Lab supplies	2,608	3,820	0	4,229	4,229	0	0						
	1	Original Amount	0	0	0	0	4,229	375	4,500						
	2	Move to Acct #6010831-356	0	0	0	0	0	(375)	(4,500)						
	*	Amount missing from detail	2,608	3,820	0	4,229	0	0	0						
		Uniform services & uniforms	792	1,101	1,200	381	500	49	500						
	610827352	Safety equipment	200	1,263	700	968	1,205	112	1,300						
	610827355	Janitorial/cleaning supplies	71	132	500	0	0	0	0						
	610827399	Miscellaneous expense	75	159	0	99	99	100	100						
	610827592	Dnr discharge permit	9,457	9,770	9,770	16,283	9,770	816	9,770						
=	LM827	Pleasant Prairie Other Operating Supplies	1,682,423	1,611,598	1,836,338	1,569,838	1,869,949	1,879,101	1,894,721						
=	LM828	Pleasant Prairie Transportation Expense	90,174	0	0	0	0	0	0						
=	610831110	Salaries	94,137	106,776	114,450	87,403	0	9,021	108,228						
=	610831111	Part - time salaries	3,111	3,936	24,503	11,611	0	1,420	17,045						



ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
=	610831112	5,904	4,512	5,000	6,094	0	417	5,000	0	417	0	5,000	5,000		
=	610831151	7,774	8,728	11,012	8,273	0	831	9,966	0	831	0	9,966	9,966		
=	610831152	10,422	12,251	15,106	8,214	0	641	7,686	0	641	0	7,686	7,686		
=	610831153	2,053	3,244	5,128	4,143	0	402	4,820	0	402	0	4,820	4,820		
=	610831154	21,746	26,136	38,656	27,628	0	2,799	33,588	0	2,799	0	33,588	33,588		
=	610831158	11	15	11	8	0	1	12	0	1	0	12	12		
	610831159	4,524	6,153	8,939	8,939	8,939	755	8,939	8,939	755	8,939	8,939	8,939		
	610831205	53	293	300	229	229	300	300	229	300	0	300	300		
	610831212	223	26	1,000	0	1,000	49	500	0	49	0	500	500		
+	610831214	11,626	35,246	24,700	33,907	24,700	1,674	20,000	33,907	34,377	1,674	20,000	20,000		
	1	0	0	0	0	0	12,149	12,000	0	12,149	1,000	12,000	12,000		
	2	0	0	0	0	0	11,889	8,000	0	11,889	674	8,000	8,000		
	3	0	0	0	0	0	3,543	0	0	3,543	0	0	0		
	4	0	0	0	0	0	2,032	0	0	2,032	0	0	0		
	5	0	0	0	0	0	3,021	0	0	3,021	0	0	0		
	6	0	0	0	0	0	1,743	0	0	1,743	0	0	0		
	*	11,626	35,246	24,700	33,907	24,700	0	0	33,907	0	0	0	0		
	610831220	1,579	1,912	2,100	1,809	2,100	2,100	2,100	1,809	2,100	2,100	2,100	2,100		
	610831242	0	394	500	3,207	500	49	500	3,207	0	49	500	500		
	610831352	0	0	0	0	0	0	0	0	0	0	0	0		
+	610831356	0	0	1,500	219	1,500	424	5,000	219	219	424	5,000	5,000		
	1	0	0	0	0	0	219	500	0	219	49	500	500		
	2	0	0	0	0	0	375	4,500	0	0	375	4,500	4,500		
	*	0	0	1,500	219	1,500	0	0	219	0	0	0	0		
+	610831362	0	5,402	2,000	15,856	2,000	587	7,000	15,856	15,856	587	7,000	7,000		
	1	0	0	0	0	0	1,576	0	0	1,576	0	0	0		
	2	0	0	0	0	0	1,557	0	0	1,557	0	0	0		
	3	0	0	0	0	0	2,382	0	0	2,382	0	0	0		
	4	0	0	0	0	0	1,575	0	0	1,575	0	0	0		
	5	0	0	0	0	0	1,480	0	0	1,480	0	0	0		
	6	0	0	0	0	0	1,344	0	0	1,344	0	0	0		
	7	0	0	0	0	0	1,093	0	0	1,093	0	0	0		
	8	0	0	0	0	0	4,849	7,000	0	4,849	587	7,000	7,000		
	*	0	5,402	2,000	15,856	2,000	0	0	15,856	0	0	0	0		
	601831364	0	0	0	0	0	0	0	0	0	0	0	0		
	610831370	570	155	200	65	200	200	200	65	65	200	200	200		
	610831390	2,400	1,200	0	0	0	0	0	0	0	0	0	0		
	610831399	356	1,030	600	143	600	600	600	143	276	600	600	600		
+	610831800	0	9,274	14,120	7,840	14,120	837	10,000	7,840	10,625	837	10,000	10,000		
	1	0	0	0	0	0	0	0	0	2,000	0	0	0		
	2	0	0	0	0	0	0	0	0	6,721	0	0	0		

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals	2009	Actuals	2010	Amended Budget 2011	Actuals	2011	Estimate	2011	Non HR Personnel	2012	Total Department Personnel		
3	Cretex Materials	0	0	0	0	0	0	0	0	1,303	0	0	0		
4	Other	0	0	0	0	0	0	0	0	601	837	10,000	0		
*	Amount missing from detail	0	0	9,274	0	14,120	0	7,840	0	0	0	0	0		
610831821	Construction - contractor	0	0	0	0	0	0	0	0	0	0	0	0		
610831905	Internal Service Fund	24,549	0	98,663	0	105,978	0	92,563	0	92,563	105,978	105,978	0		
CYESTS831	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	153,374	0	0	0		
= LM831	Pleasant Prairie Maintenance Collection System	196,434	0	325,346	0	375,803	0	318,149	0	318,623	129,084	347,462	0		
=	Salaries	49,386	0	70,452	0	46,394	0	62,601	0	0	4,520	54,236	0		
=	Part - time salaries	179	0	2,423	0	7,391	0	8,824	0	0	463	5,561	0		
=	Overtime salaries	6,946	0	6,319	0	4,230	0	6,058	0	0	208	2,500	0		
=	Social security	4,307	0	5,964	0	4,744	0	5,879	0	0	397	4,766	0		
=	Wisconsin retirement	5,952	0	8,901	0	6,713	0	5,260	0	0	306	3,676	0		
=	Worker's compensation	1,021	0	2,603	0	2,264	0	3,101	0	0	193	2,317	0		
=	Health & life benefits	11,964	0	20,824	0	16,981	0	19,354	0	0	1,475	17,696	0		
610832158	Long - term disability insurance	0	0	1	0	0	0	0	0	0	0	0	0		
610832159	Retiree Medical Benefits	3,183	0	2,487	0	3,614	0	3,614	0	3,614	303	3,614	0		
610832199	Personnel Transfers	3,021	0	0	0	0	0	0	0	0	0	0	0		
+ 610832214	Consultant/contractual service	6,846	0	35,289	0	23,000	0	19,828	0	25,634	1,250	15,000	0		
1	Martin Petersen - Replace Heater Unit - Sheridan /Other	0	0	0	0	0	0	0	0	6,498	0	0	0		
2	Lee Plumbing - Repipe Backflows	0	0	0	0	0	0	0	0	1,935	0	0	0		
3	Energences - Work at Carol Beach / Sheridan	0	0	0	0	0	0	0	0	3,000	0	0	0		
4	Energences - Other Work	0	0	0	0	0	0	0	0	4,945	0	0	0		
5	Great Lakes Electric	0	0	0	0	0	0	0	0	2,213	0	0	0		
6	ITT Flygt Crop	0	0	0	0	0	0	0	0	1,016	0	0	0		
7	Energences - Lakeview Lift St	0	0	0	0	0	0	0	0	2,736	0	0	0		
8	Other	0	0	0	0	0	0	0	0	3,291	1,250	15,000	0		
*	Amount missing from detail	6,846	0	35,289	0	23,000	0	19,828	0	0	0	0	0		
610832224	Telephone service	2,161	0	4,875	0	5,600	0	6,398	0	6,398	5,512	5,512	0		
610832226	Data/Voice communication	0	0	0	0	0	0	0	0	0	0	0	0		
610832230	Equipment rental	0	0	0	0	0	0	0	0	0	0	0	0		
+ 610832242	Contracted equipment maintenance	14,526	0	4,365	0	3,000	0	4,839	0	4,839	250	3,000	0		
1	Eaton Corp - Repair to Transfer Switch	0	0	0	0	0	0	0	0	2,400	0	0	0		
2	ITT Flygt Corp - Service Call Lift Station Pump	0	0	0	0	0	0	0	0	2,367	0	0	0		
3	Other	0	0	0	0	0	0	0	0	72	250	3,000	0		
*	Amount missing from detail	14,526	0	4,365	0	3,000	0	4,839	0	0	0	0	0		
610832350	Minor equipment/tool replacem	0	0	4,236	0	0	0	292	0	292	0	0	0		
+ 610832362	Equipment maintenance supplies	0	0	3,042	0	5,200	0	12,198	0	12,198	1,087	13,000	0		
1	Crance Engineering Sales Inc	0	0	0	0	0	0	0	0	4,800	0	0	0		
2	Itt Flygt Corp -	0	0	0	0	0	0	0	0	1,883	0	0	0		
3	Other	0	0	0	0	0	0	0	0	5,515	1,087	13,000	0		

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals	2009	Actuals	2010	Amended Budget 2011	Actuals	2011	Estimate	2011	Non HR Personnel	Total Department Personnel			
*	Amount missing from detail	0	3,042	5,200	12,198	0	0	0	0	0	0	0	0	0	0
610832364	Building maintenance supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610832399	Miscellaneous expense	0	81	0	282	0	282	0	100	282	0	100	100	100	100
610832821	Construction - contractor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610832905	Internal Service Fund	2,571	25,904	26,535	35,953	26,535	35,953	35,953	36,894	35,953	36,894	36,894	36,894	36,894	36,894
CYESTS832	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	111,077	111,077	0	0	0	0	0
= LM832	Pleasant Prairie Maintenance Pumping Equipment	112,765	197,767	155,666	194,483	155,666	194,483	194,483	200,287	200,287	52,959	52,959	167,872	167,872	167,872
= 610833110	Salaries	0	16,794	0	885	0	885	885	0	0	0	0	0	0	0
= 610833111	Part - time salaries	0	24	0	23	0	23	23	0	0	0	0	0	0	0
= 610833112	Overtime salaries	0	1,624	0	0	0	0	0	0	0	0	0	0	0	0
= 610833151	Social security	0	1,403	0	68	0	68	68	0	0	0	0	0	0	0
= 610833152	Wisconsin retirement	0	2,029	0	99	0	99	99	0	0	0	0	0	0	0
= 610833153	Workers compensation	0	571	0	39	0	39	39	0	0	0	0	0	0	0
= 610833154	Health & life benefits	0	4,126	0	284	0	284	284	0	0	0	0	0	0	0
610833158	Long - term disability insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610833159	Retiree medical benefits	0	65	0	63	0	63	63	63	63	0	0	0	0	0
610833214	Consultant/contractual service	4,809	570	0	95	0	95	95	95	95	0	0	0	0	0
610833221	Natural gas	0	1,211	1,500	1,325	1,500	1,325	1,325	1,500	1,500	1,500	1,500	1,500	1,500	1,500
610833224	Telephone services	0	498	600	491	600	491	491	500	500	0	0	0	0	0
610833242	Contracted equipment maintenance	0	0	0	105	0	105	105	105	105	0	0	0	0	0
610833244	Contracted building maintenance	488	259	500	350	500	350	350	350	350	500	500	500	500	500
610833350	Minor equipment/tool replacemt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610833364	Building maintenance supplies	0	3,465	500	0	500	0	0	0	0	0	0	0	0	0
610833905	Internal Service Fund	0	12,418	674	1,134	674	1,134	1,134	1,134	1,134	0	0	0	0	0
CYESTS833	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	1,397	1,397	0	0	0	0	0
= LM833	Pleasant Prairie Maintenance Disposal Plant Equipm	6,159	45,058	3,774	4,960	3,774	4,960	4,960	5,144	5,144	2,500	2,500	2,500	2,500	2,500
= 610834110	Salaries	0	460	1,122	1,099	1,122	1,099	1,099	0	0	141	141	1,697	1,697	1,697
= 610834111	Part - time salaries	0	1,962	1,772	999	1,772	999	999	0	0	184	184	2,207	2,207	2,207
= 610834112	Overtime salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= 610834151	Social security	0	185	260	160	260	160	160	0	0	25	25	299	299	299
= 610834152	Wisconsin retirement	0	76	279	91	279	91	91	0	0	19	19	230	230	230
= 610834153	Workers compensation	0	68	124	77	124	77	77	0	0	12	12	145	145	145
= 610834154	Health & life benefits	0	88	558	159	558	159	159	0	0	68	68	819	819	819
610834159	Retiree Medical Benefits	0	2,029	2,948	2,948	2,948	2,948	2,948	2,948	2,948	253	253	2,948	2,948	2,948
610834199	Personnel Transfers	833	0	0	0	0	0	0	0	0	0	0	0	0	0
610834242	Contracted equipment maintenance	0	886	0	0	0	0	0	0	0	0	0	0	0	0
610834244	Contracted building maintenance	1,471	8,676	1,000	1,574	1,000	1,574	1,574	1,574	1,574	1,000	1,000	1,000	1,000	1,000
610834362	Equipment maintenance supplies	0	716	200	0	200	0	0	0	0	200	200	200	200	200
610834364	Building maintenance supplies	0	4,018	2,700	3,190	2,700	3,190	3,190	3,190	3,190	1,500	1,500	1,500	1,500	1,500

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request						
610834905	Internal Service Fund	0	2,305	2,169	1,534	1,534	756	756	0	0	0	0	0	0	756
CYESTS834	Current Year Estimated Salaries & Benefits	0	0	0	2,584	2,584	0	0	0	0	0	0	0	0	0
= LM834	Pleasant Prairie Maintenance General Plant	2,456	21,469	13,132	11,830	11,830	4,159	4,159	11,830	11,830	4,159	4,159	11,801	11,801	0
= 610842110	Full - time meter reading labor	10,502	5,798	1,338	2,609	2,609	253	253	2,609	2,609	0	253	3,033	3,033	0
= 610842111	Part - time salaries	428	116	0	479	479	0	0	479	479	0	0	0	0	0
= 610842112	Overtime salaries	152	81	0	175	175	0	0	175	175	0	0	0	0	0
= 610842151	Social security	838	455	102	249	249	19	19	249	249	0	19	232	232	0
= 610842152	Wisconsin retirement	1,125	648	155	263	263	15	15	263	263	0	15	179	179	0
= 610842153	Workers compensation	295	143	49	127	127	9	9	127	127	0	9	113	113	0
= 610842154	Health & life benefits	2,195	1,519	449	794	794	79	79	794	794	0	79	949	949	0
610842905	Internal Service Fund	1,737	5,257	5,225	4,171	4,171	5,486	5,486	4,171	4,171	5,486	5,486	5,486	5,486	0
CYESTS842	Current Year Estimated Salaries & Benefits	0	0	0	4,695	4,695	0	0	4,695	4,695	0	0	0	0	0
= LM842	Pleasant Prairie Meter Reading	17,272	14,018	7,318	8,866	8,866	5,861	5,861	8,866	8,866	5,861	5,861	9,992	9,992	0
= 610850110	Salaries	21,611	23,234	35,718	28,520	28,520	2,547	2,547	28,520	28,520	0	2,547	30,565	30,565	0
= 610850111	Part - time salaries	5,116	1,961	3,184	0	0	449	449	0	0	0	449	5,383	5,383	0
= 610850112	Overtime salaries	61	0	0	0	0	0	0	0	0	0	0	0	0	0
= 610850151	Social security	1,888	1,895	2,976	2,161	2,161	229	229	2,161	2,161	0	229	2,750	2,750	0
= 610850152	Wisconsin retirement	2,301	5,120	4,306	4,130	4,130	177	177	4,130	4,130	0	177	2,121	2,121	0
= 610850153	Worker's compensation	118	252	600	525	525	58	58	525	525	0	58	698	698	0
= 610850154	Health & life benefits	7,607	6,396	13,060	8,508	8,508	773	773	8,508	8,508	0	773	9,271	9,271	0
= 610850158	Long - term disability insurance	0	0	52	0	0	5	5	0	0	0	5	62	62	0
610850159	Retiree Medical Benefits	4,455	3,867	5,618	6,351	6,351	532	532	6,351	6,351	0	532	6,351	6,351	0
+ 610850199	Personnel Transfers	191,274	174,376	180,095	178,849	178,849	15,099	15,099	178,849	178,849	0	15,099	180,924	180,924	0
1	Transfer from Admin	0	0	0	125,350	125,350	3,491	3,491	125,350	125,350	0	3,491	41,771	41,771	0
2	Transfer from Finance	0	0	0	0	0	4,671	4,671	0	0	0	4,671	55,997	55,997	0
3	Transfer from IT	0	0	0	0	0	5,236	5,236	0	0	0	5,236	62,832	62,832	0
4	Transfer from HR	0	0	0	0	0	1,701	1,701	0	0	0	1,701	20,324	20,324	0
*	Amount missing from detail	191,274	174,376	180,095	53,499	53,499	0	0	53,499	53,499	0	0	0	0	0
610850200	Temporary help	1,236	0	0	0	0	0	0	0	0	0	0	0	0	0
610850201	Unemployment	0	5,808	3,478	3,478	3,478	253	253	3,478	3,478	0	253	2,959	2,959	0
610850260	Travel/Mileage reimbursement	21	311	283	8	8	283	283	8	8	8	283	283	283	0
610850261	Conference/meeting related expenses	694	355	283	279	279	280	280	279	279	0	280	280	280	0
610850262	Conferences/seminars/training	915	35	495	679	679	500	500	679	679	0	500	500	500	0
610850399	Miscellaneous expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CYESTS850	Current Year Estimated Salaries & Benefits	0	0	0	43,844	43,844	0	0	43,844	43,844	0	0	0	0	0
= LM850	Pleasant Prairie Administration & General Salaries	237,297	223,607	250,147	233,488	233,488	21,185	21,185	233,488	233,488	21,185	21,185	242,147	242,147	0
610851206	Contractual printing	2,475	727	800	1,398	1,398	1,600	1,600	1,398	1,398	1,398	1,600	1,600	1,600	0
610851216	Legislative Services	0	166	200	758	758	300	300	758	758	758	300	300	300	0

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
610851232	Facility lease	15,592	17,718	16,950	0	17,718	1,482	17,718							
610851241	Software maintenance agreemts	5,273	1,744	1,775	0	1,243	158	1,243							1,775
610851262	Conferences/seminars/training	1,410	0	375	0	69	375	69							375
610851310	Office supplies	1,931	387	2,000	0	195	49	195							500
610851311	Copying/Printing	0	2,259	2,300	0	1,650	1,650	1,650							1,650
610851312	Postage	9,346	9,998	10,000	0	11,389	1,036	12,229							12,300
1	Pitney Bowes - Smart Mailer	0	0	0	0	758	74	758							800
2	Postage	0	0	0	0	11,471	962	11,471							11,500
3	Other	0	0	0	0	0	0	0							0
*	Amount missing from detail	9,346	9,998	10,000	0	11,389	0	0							0
610851350	Minor equipment/tool replacemt	1,740	279	500	0	0	500	0							500
610851399	Miscellaneous expense	348	10	100	0	0	100	0							100
=	Pleasant Prairie Office Supplies and Expense	40,681	33,288	35,000	0	35,260	7,250	35,260							36,818
610852210	Attorney fees	(53)	4,205	2,000	0	0	2,000	0							2,000
+	Accounting & auditing fees	4,736	1,712	0	0	7,177	0	7,177							0
1	Sewer Rate Study	0	0	0	0	7,177	0	7,177							0
2	Other	0	0	0	0	0	0	0							0
*	Amount missing from detail	4,736	1,712	0	0	7,177	0	0							0
610852212	Engineering services	5,610	0	1,500	0	0	1,500	0							1,500
+	Consultant/contractual service	17,817	11,665	6,000	0	23,152	1,250	23,152							15,000
1	Precise Underground Marking	0	0	0	0	14,392	0	14,392							0
2	PSN - On-line Service	0	0	0	0	1,588	0	1,588							0
3	Digger's Hotline	0	0	0	0	1,181	0	1,181							0
4	Power Engineers - City Works	0	0	0	0	4,797	0	4,797							0
5	WI State Lab of Hygiene - Prof Test - Sewer D	0	0	0	0	1,194	0	1,194							0
6	Other	0	0	0	0	0	1,250	0							15,000
*	Amount missing from detail	17,817	11,665	6,000	0	21,820	0	0							0
=	Pleasant Prairie Outside Services Employed	28,110	17,582	9,500	0	30,329	4,750	30,329							18,500
610853510	Property & liability insurance	8,778	9,226	9,610	0	8,693	9,699	8,693							9,699
1	General Liability	0	0	0	0	6,678	7,601	6,678							7,601
2	Boiler and Machinery	0	0	0	0	380	398	380							398
3	Property	0	0	0	0	1,635	1,700	1,635							1,700
*	Amount missing from detail	8,778	9,226	9,610	0	8,693	0	0							0
=	Pleasant Prairie Insurance Expense	8,778	9,226	9,610	0	8,693	9,699	8,693							9,699
610856262	Conferences/seminars/training	0	0	0	0	0	0	0							0
610856300	Memberships & subscriptions	2,356	4,482	4,500	0	4,418	4,500	4,418							4,500
610856515	Return net investment meters	5,042	5,782	5,400	0	5,800	487	5,800							5,800
=	Pleasant Prairie Miscellaneous General Expense	7,398	10,264	9,900	0	10,218	4,987	10,218							10,300

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
610856901	Non personnel transfers	26,705	59,000	75,000		75,000		75,000	6,250	75,000		6,250	75,000		
+ 610856990	New program requests	0	0	20,583		20,583		0	0	0		0	0		
1	Pig Sewer Lines	0	0	0		0		0	0	0		0	0		
*	Amount missing from detail	0	0	20,583		20,583		0	0	0		0	0		
= 610856991	New program request - Personnel	0	0	0		0		0	0	0		0	0		
610856994	Program Reduction	0	0	0		0		0	0	0		0	0		
= LMOPEXP	Pleasant Prairie Total Operating Expense	4,017,195	4,330,841	4,314,947		4,314,947		2,734,597	2,342,182	4,412,381		2,342,182	4,391,032		
= D820	LAKE MICHIGAN (D) OPERATING EXPENSES														
	Lake Michigan (D) Operation - supervision & labor	125,738	0	0		0		0	0	0		0	0		
= D821	Lake Michigan (D) Power / fuel for pumping	36,475	0	0		0		0	0	0		0	0		
= D823	Lake Michigan (D) D Chlorine	1,982	0	0		0		0	0	0		0	0		
= D826	Lake Michigan (D) Other Chemicals - Sewage Treatment	5,676	0	0		0		0	0	0		0	0		
630827293	Unmetered Residential Trmt	0	23,824	25,000		25,000		19,658	23,500	23,500		25,000	25,000		
= D827	Lake Michigan (D) Other Operating Supplies	7,436	23,824	25,000		25,000		19,658	23,500	23,500		25,000	25,000		
= D828	Lake Michigan (D) Transportation Expenses	19,417	0	0		0		0	0	0		0	0		
= 630831110	Salaries	8,004	1,285	0		0		0	0	0		0	0		
= 630831111	Part - time wages	142	41	0		0		0	0	0		0	0		
= 630831112	Overtime salaries	796	0	0		0		0	0	0		0	0		
= 630831151	Social security	678	100	0		0		0	0	0		0	0		
= 630831152	Wisconsin retirement	917	141	0		0		0	0	0		0	0		
= 630831153	Worker's compensation	352	49	0		0		0	0	0		0	0		
= 630831154	Health & life benefits	1,817	71	0		0		0	0	0		0	0		
630831905	Fleet Internal Service Fund	400	188	0		0		0	0	0		0	0		
CYESTD831	Current Year Estimated Salaries & Benefits	0	0	0		0		0	0	0		0	0		
= D831	Lake Michigan (D) Maintenance Collection System	17,432	1,875	0		0		0	0	0		0	0		
= D832	Lake Michigan (D) Maintenance System Pumping Equip	26,844	0	0		0		0	0	0		0	0		
= D833	Lake Michigan (D) Maintenance Disposal Plant Equipment	7,925	0	0		0		0	0	0		0	0		
= D834	Lake Michigan (D) Maintenance General Plant	15,610	0	0		0		0	0	0		0	0		

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel						
= D842	Lake Michigan (D) Meter Reading	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= 630850110	Salaries	1,848	1,728	2,019	1,864	2,019	1,864	1,864	1,864	0	0	0	0	0	0
= 630850111	Part - time salaries	704	163	231	0	231	0	0	0	0	0	0	0	0	0
= 630850112	Overtime salaries	9	0	0	0	0	0	0	0	0	0	0	0	0	0
= 630850151	Social security	250	143	172	141	172	141	141	141	0	0	0	0	0	0
= 630850152	Wisconsin retirement	329	197	246	172	246	172	172	172	0	0	0	0	0	0
= 630850153	Worker's compensation	9	8	37	37	37	37	37	37	0	0	0	0	0	0
= 630850154	Health & life benefits	1,023	380	694	608	694	608	608	608	0	0	0	0	0	0
= 630850158	Long - term disability insurance	0	0	4	0	4	0	0	0	0	0	0	0	0	0
= 630850159	Retiree Medical Benefits	613	290	421	421	421	421	421	421	421	421	36	421	421	421
= 630850191	Training & seminars	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ 630850199	Personnel Transfers	27,948	16,607	17,152	17,033	17,152	17,033	17,033	17,033	17,033	17,033	1,457	17,231	17,231	17,231
1	Transfer from Admin	0	0	0	11,938	0	11,938	11,938	11,938	17,033	17,033	337	3,978	3,978	3,978
2	Transfer from Finance	0	0	0	0	0	0	0	0	0	0	449	5,333	5,333	5,333
3	Transfer from IT	0	0	0	0	0	0	0	0	0	0	506	5,984	5,984	5,984
4	Transfer from HR	0	0	0	0	0	0	0	0	0	0	165	1,936	1,936	1,936
*	Amount missing from detail	27,948	16,607	17,152	5,095	17,152	5,095	5,095	5,095	0	0	0	0	0	0
= 630850200	Temporary help	173	0	0	0	0	0	0	0	0	0	0	0	0	0
= 630850201	Unemployment	0	0	138	138	138	138	138	138	138	138	4	26	26	26
= CYESTD850	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	2,823	2,823	0	0	0	0
= D850	Lake Michigan (D) Administrative & General Salaries	33,886	19,517	21,114	20,414	21,114	20,414	20,414	20,414	20,415	20,415	1,497	17,678	17,678	17,678
= D851	Lake Michigan (D) Office Supplies & Expenses	5,285	0	0	0	0	0	0	0	0	0	0	0	0	0
= D852	Lake Michigan (D) Outside Services Employed	10,628	0	0	0	0	0	0	0	0	0	0	0	0	0
= D853	Lake Michigan (D) Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= D856	Lake Michigan (D) Miscellaneous General Expense	(33,781)	0	0	0	0	0	0	0	0	0	0	0	0	0
= DOPEXP	Lake Michigan (D) Total Operating Expense	280,553	45,215	46,114	40,072	46,114	40,072	40,072	40,072	43,915	43,915	26,497	42,678	42,678	42,678
	OPERATING LOSS														
= LMOLOSS	Pleasant Prairie Operating Loss	(432,565)	(124,231)	(161,540)	1,770,344	(161,540)	1,770,344	1,770,344	1,770,344	92,560	92,560	93	224,789	224,789	224,789
= DOPLOSS	Lake Michigan (D) Operating Loss	138,466	1,051	182	18,143	182	18,143	18,143	18,143	14,300	14,300	37,663	21,482	21,482	21,482
= TOTOPLOSS	Total Operating Loss	(294,099)	(123,180)	(161,358)	1,788,487	(161,358)	1,788,487	1,788,487	1,788,487	106,860	106,860	37,756	246,272	246,272	246,272
	NON-OPERATING REVENUES														
= 484190000	Interest on Investments	46,369	37,000	10,000	18,845	10,000	18,845	18,845	18,845	20,612	20,612	1,674	20,000	20,000	20,000
= 484191000	Interest on Special Investments	9,685	12,104	17,743	10,898	17,743	10,898	10,898	10,898	10,898	10,898	917	10,883	10,883	10,883



ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Budget	Total Department Request
484192000	Interest Income - late payments	39,746	40,850	30,000	41,398	41,398	3,337	40,000
484195000	Amortization of bond premium	37,450	53,744	62,759	56,264	56,264	4,373	52,476
= TOTINT	Total Non Operating Revenue	133,250	143,698	120,502	127,405	129,172	10,301	123,359
	Non-Operating Expenses							
960427605	Amortization of issuance expense	24,340	26,631	25,992	24,111	24,111	1,878	22,437
960427620	Interest on long term debt	330,043	363,135	426,382	360,050	360,050	29,514	354,058
960427621	Capitalized Interest	(30,356)	(56,830)	0	0	0	0	0
960427622	Interest on lease	103	0	0	0	0	0	0
= LMNONOP	Total Non Operating Expenses	(324,130)	(332,936)	(452,374)	(384,161)	(384,161)	(31,392)	(376,495)
= LOSSBCONT	Loss Before Contributions	(484,979)	(312,418)	(493,230)	1,531,731	(148,129)	16,665	(6,864)
492001000	Capital Contribution -Municipal	1,555,980	3,433,315	0	0	0	0	0
492421000	Capital Contributions	62,965	405,905	0	0	249,171	0	0
AUDIT1	Audit Adjustment	(4,963)	0	0	0	0	0	0
TRANSFER	Transfer Out to ISF	(466,211)	0	0	0	0	0	0
= NACHANGE	Change in Net Assets	662,792	3,526,802	(493,230)	1,531,731	101,042	16,665	(6,864)
	Salaries & Benefits Summary							
= SSALARIES	Salaries	342,526	322,494	242,658	284,540	0	22,392	268,676
= SPTSALARIES	Part-Time Salaries	9,818	10,625	37,081	21,935	0	2,516	30,195
= SOSALARIES	Overtime Salaries	18,905	16,868	10,930	14,018	0	667	8,000
= STSALARIES	Total Salaries	371,249	349,986	290,669	320,493	0	25,575	306,872
= TOT199	Total Personnel Transfers 199	224,743	190,984	197,247	195,882	195,882	16,556	198,155
= ADJSALARIES	Salaries - including 199	595,991	540,970	487,916	516,374	195,882	42,131	505,027
= SSSSALARIES	Social Security	28,026	26,047	22,465	24,619	0	1,956	23,476
= SRSALARIES	Retirement	36,311	37,391	31,656	25,316	0	1,509	18,105
= SWCSALARIES	Workers Comp	7,647	9,377	9,916	11,972	0	926	11,106
= SHLSALARIES	Health & Life	76,218	83,105	80,460	79,747	0	6,493	77,915
= RMSALARIES	Retiree Medical Benefits	22,964	15,153	22,015	22,748	22,748	1,914	22,748
= SLTDSALARIES	Long Term Disability	11	17	63	8	0	6	73
= STBENEFITS	Total Benefits	171,177	171,089	166,575	164,409	22,748	12,804	153,423
= TCYESTSB	Total Current Year Estimate Salaries & Benefits	0	0	0	0	462,289	0	0
= TOTSLBEN	Total Salaries & Benefits	767,168	556,277	654,491	521,136	680,919	54,935	658,450



ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
	Percent of Labor Dollars							
= PSSS	Percent Social Security	8	7	8	8	0	8	8
= PSRETIREMENT	Percent Retirement	10	11	11	8	0	6	6
= PSWORKERCOMP	Percent Workers Comp	2	3	3	4	0	4	4
= PSHEALTH	Percent Health & Life	21	24	28	25	0	25	25
= PSTOTAL	Total Percentage	40	45	50	44	0	43	43

Village of Pleasant Prairie, WI

*Capital Plan*

2012 thru 2016

**PROJECTS BY DEPARTMENT**

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
<b>601 Sewer Utility</b>								
Generators at lift stations	SEWER-11-01	1	30,000	30,000	30,000			90,000
Demolition 73-1 Treatment Plant	SEWER-11-03	1	50,000					50,000
Rebuild Lift Stations	SEWER-11-05	1	80,000	100,000	50,000	50,000	50,000	330,000
Des Plaines River Corridor Bike & Pedestrian Trail	SEWER-11-06	1	100,000					100,000
Repave Sewer Sites	SEWER-12-01	1		10,000	10,000	10,000		30,000
Spray coat sewer vaults	SEWER-12-02	5		25,000				25,000
Install SCADA controls at Westwood Sewer meters	SEWER-12-03	2	10,000					10,000
Cooper Road Basin Sewer Rehab to Reduce I/I	SEWER-14-01	2	100,000	100,000	100,000	100,000	100,000	500,000
<b>601 Sewer Utility Total</b>			370,000	265,000	190,000	160,000	150,000	1,135,000
<b>601/602 Sewer/Water Split</b>								
Addition to Equipment Storage at Roger Prange	SW-14-01	5			1,500,000			1,500,000
<b>601/602 Sewer/Water Split Total</b>					1,500,000			1,500,000
<b>GRAND TOTAL</b>			370,000	265,000	1,690,000	160,000	150,000	2,635,000

**Report criteria:**

- Type: E or I or Z
- Active Projects
- Department: 601 Sewer Utility or 601/602 Sewer/Water Split
- All Categories
- All Priority Levels
- All Source Types
- All Special Assessable data
- All Fund Number data

Village of Pleasant Prairie, WI

Capital Plan

2012 thru 2016

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
<b>Borrowed</b>								
Addition to Equipment Storage at Roger Prange	SW-14-01	5			1,500,000			1,500,000
<b>Borrowed Total</b>					1,500,000			1,500,000
<b>Operating Funds</b>								
Generators at lift stations	SEWER-11-01	1	30,000	30,000	30,000			90,000
Rebuild Lift Stations	SEWER-11-05	1	12,000	64,330	38,351	50,000	50,000	214,681
Des Plaines River Corridor Bike & Pedestrian Trail	SEWER-11-06	1	100,000					100,000
Repave Sewer Sites	SEWER-12-01	1		10,000	10,000	10,000		30,000
Spray coat sewer vaults	SEWER-12-02	5		25,000				25,000
Install SCADA controls at Westwood Sewer meters	SEWER-12-03	2	10,000					10,000
Cooper Road Basin Sewer Rehab to Reduce I/I	SEWER-14-01	2	100,000	100,000	100,000	100,000	100,000	500,000
<b>Operating Funds Total</b>			252,000	229,330	173,351	160,000	150,000	666,100
<b>Replacement Fund</b>								
Rebuild Lift Stations	SEWER-11-05	1	68,000	35,670	11,649			115,319
<b>Replacement Fund Total</b>			68,000	35,670	11,649			115,319
<b>TID #2 - Borrowing</b>								
Demolition 73-1 Treatment Plant	SEWER-11-03	1	50,000					50,000
<b>TID #2 - Borrowing Total</b>			50,000					50,000
<b>GRAND TOTAL</b>			370,000	265,000	1,690,000	160,000	150,000	2,635,000

# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>SEWER-11-01</b>
<b>Project Name</b>	<b>Generators at lift stations</b>

<b>Type</b> Equipment	<b>Department</b> 601 Sewer Utility
<b>Useful Life</b> 20 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Equipment - New	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$90,000</b>
Install generators at 3 lift stations: 2012 - 192 2013 - 63rd 2014 - Carol Beach Unit A	

<b>Justification</b>
Back up power at the lift stations

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Equip/Vehicles/Furnishings	30,000	30,000	30,000			90,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>			<b>90,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	30,000	30,000	30,000			90,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>			<b>90,000</b>

<b>Budget Impact/Other</b>

# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>SEWER-11-03</b>
<b>Project Name</b>	<b>Demolition 73-1 Treatment Plant</b>

<b>Type</b> Improvement	<b>Department</b> 601 Sewer Utility
<b>Useful Life</b> Indefinite	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Sanitary Sewer Collection	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$50,000</b>
Demolition of 73-1 Treatment Plant	

<b>Justification</b>
Treatment plant will no longer be needed and will not be in operation

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
TID #2 - Borrowing	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Budget Impact/Other</b>
Treatment plant will no longer need maintenance reducing the labor hours.

# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>SEWER-11-05</b>
<b>Project Name</b>	<b>Rebuild Lift Stations</b>

**Type** Improvement                      **Department** 601 Sewer Utility  
**Useful Life**                                      **Contact** John Steinbrink, Jr.  
**Category** Sanitary Sewer Other              **Priority** 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$430,000</b>
2012 Carol Beach Unit 1 2013 Carol Beach Unit 6 2014 Slaters Lift Station	

<b>Justification</b>

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
100,000	Construction	80,000	100,000	50,000	50,000	50,000	330,000
<b>Total</b>	<b>Total</b>	80,000	100,000	50,000	50,000	50,000	330,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
100,000	Operating Funds	12,000	64,330	38,351	50,000	50,000	214,681
	Replacement Fund	68,000	35,670	11,649			115,319
<b>Total</b>	<b>Total</b>	80,000	100,000	50,000	50,000	50,000	330,000

<b>Budget Impact/Other</b>

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

<b>Project #</b>	<b>SEWER-11-06</b>
<b>Project Name</b>	<b>Des Plaines River Corridor Bike &amp; Pedestrian Trail</b>

<b>Type</b> Improvement	<b>Department</b> 601 Sewer Utility
<b>Useful Life</b> 25-30 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Sanitary Sewer Other	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$100,000</b>
Complete crossing over Jerome Backwater Creek.	

<b>Justification</b>
Provide access for sewer maintenance vehicles and gravel portion of Prairie Farms Trail.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

<b>Project #</b>	<b>SEWER-12-01</b>
<b>Project Name</b>	<b>Repave Sewer Sites</b>

<b>Type</b> Improvement	<b>Department</b> 601 Sewer Utility
<b>Useful Life</b> 20 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Parking Lots	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$30,000</b>
Repave parking lot at Sewer sites	

<b>Justification</b>
The parking lot at Sewer D in in need of repaving

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction		10,000	10,000	10,000		30,000
<b>Total</b>		10,000	10,000	10,000		30,000

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds		10,000	10,000	10,000		30,000
<b>Total</b>		10,000	10,000	10,000		30,000

<b>Budget Impact/Other</b>
Useful life exceeded



**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

<b>Project #</b>	<b>SEWER-12-02</b>
<b>Project Name</b>	<b>Spray coat sewer vaults</b>

<b>Type</b> Improvement	<b>Department</b> 601 Sewer Utility
<b>Useful Life</b> 20 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Sanitary Sewer Collection	<b>Priority</b> 5 Future Consideration

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$25,000</b>
Spray coat the interior of two sewer vaults located on STH165 and 64th Ave and the other on STH 165 and 88th Ave.	

<b>Justification</b>
Sewer gases have deteriorated the concrete structure and need to be repaired before the sewer vault fails.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction		25,000				25,000
<b>Total</b>		25,000				25,000

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds		25,000				25,000
<b>Total</b>		25,000				25,000

<b>Budget Impact/Other</b>



# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>SEWER-14-01</b>
<b>Project Name</b>	<b>Cooper Road Basin Sewer Rehab to Reduce I/I</b>

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

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$500,000</b>
Rehab Sanitary Sewer on Cooper Road Basin along with Inflow & Infiltration and grant program.	

<b>Justification</b>
Reduction of flow- Inflow & Infiltration.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

<b>Budget Impact/Other</b>
Reduced flow to Kenosha Treatment Plant

# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>S/W-14-01</b>
<b>Project Name</b>	<b>Addition to Equipment Storage at Roger Prange</b>

<b>Type</b> Improvement	<b>Department</b> 601/602 Sewer/Water Split
<b>Useful Life</b> 50 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Buildings	<b>Priority</b> 5 Future Consideration

**Special Assessable**

**Fund Number** 601/602

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$1,500,000</b>
Addition to vehicle and equipment at the Prange Center. Public Works & Utilities to each fund part of the project.	

<b>Justification</b>
Keep equipment indoors to extend life. Total cost of equipment storage is \$3,000,000.00  50% of the cost for Utilities \$1,500,000.00 50% of the cost for Public Works. \$1,500,000.00

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction			1,500,000			1,500,000
<b>Total</b>			1,500,000			1,500,000

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Borrowed			1,500,000			1,500,000
<b>Total</b>			1,500,000			1,500,000

<b>Budget Impact/Other</b>
Keeping all the equipment indoors will extend the equipment and vehicle life and save time it the Winter months starting frozen equipment Impact: Gas & Electric charges

<b>Budget Items</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Contractual Services & Maint	15,750					15,750
<b>Total</b>	15,750					15,750

Village of Pleasant Prairie

For the Twelve Months Ending December 31, 2009

	<u>Actual 09</u>	<u>Actual 10</u>	<u>2011 Amend</u>	<u>Actual 11</u>	<u>Estimate 11</u>	<u>Dept Request 12</u>	<u>Admin Request 12</u>
<b>TOTAL SEWER</b>							
<b>OPERATING REVENUES</b>							
Charges for Service	\$3,987,248.11	\$4,244,209.05	\$4,195,703.00	\$4,560,357.76	\$4,560,358.76	\$4,675,981.00	\$4,675,981.00
Miscellaneous	16,400.25	8,666.80	4,000.00	2,798.25	2,798.00	4,000.00	4,000.00
Total Operating Revenues	<u>4,003,648.36</u>	<u>4,252,875.85</u>	<u>4,199,703.00</u>	<u>4,563,156.01</u>	<u>4,563,156.76</u>	<u>4,679,981.00</u>	<u>4,679,981.00</u>
<b>OPERATING EXPENSES</b>							
Treatment Expenses	1,663,162.68	1,586,048.35	1,813,708.00	1,538,308.20	1,844,200.00	1,874,000.00	1,874,000.00
Depreciation	1,336,028.40	1,413,181.15	1,336,028.00		1,336,028.00	1,336,028.00	1,336,028.00
Wages & Benefits	542,425.56	523,169.58	460,196.00	488,050.42	488,048.00	463,243.21	463,243.21
Personnel Transfers	224,742.59	190,983.55	197,247.00	195,881.79	195,882.00	198,155.00	198,155.00
Operation and Maintenance	391,701.79	441,638.15	313,158.00	333,238.52	372,948.00	329,169.10	329,169.10
Sump Pumps & Lateral Reimbur	2,400.00	1,200.00					
ISF Charge	147,310.82	160,835.28	145,141.00	144,189.80	144,190.29	158,114.00	158,114.00
Adjust Adjustment	(40,729.00)						
New Programs			20,583.00				
Non Personnel Transfers	30,705.00	59,000.04	75,000.00	74,999.88	75,000.00	75,000.00	75,000.00
Total Operating Expenses	<u>4,297,747.84</u>	<u>4,376,056.10</u>	<u>4,361,061.00</u>	<u>2,774,668.61</u>	<u>4,456,296.29</u>	<u>4,433,709.31</u>	<u>4,433,709.31</u>
Operating Loss	(294,099.48)	(123,180.25)	(161,358.00)	1,788,487.40	106,860.47	246,271.69	246,271.69
<b>NONOPERATING REVENUE(EXPENSES)</b>							
Investment Income	133,250.00	143,698.04	120,502.00	127,404.74	129,171.73	123,359.33	123,359.33
Interest Expense	(324,130.00)	(332,936.20)	(452,374.00)	(384,160.77)	(384,161.08)	(376,495.03)	(376,495.03)
Total Nonoperating Revenue/Ex	<u>(190,880.00)</u>	<u>(189,238.16)</u>	<u>(331,872.00)</u>	<u>(256,756.03)</u>	<u>(254,989.35)</u>	<u>(253,135.70)</u>	<u>(253,135.70)</u>
Income (Loss)	(484,979.48)	(312,418.41)	(493,230.00)	1,531,731.37	(148,128.88)	(6,864.01)	(6,864.01)
TRANSFER TO ISF	(466,211.00)						
AUDIT ADJUSTMENTS	(4,963.00)						
CAPITAL CONTRIBUTIONS	62,965.00	405,904.83			249,170.51		
CAPITAL CONTRIBUTIONS - M	1,555,980.32	3,433,315.46					
CHANGE IN NET ASSETS	662,791.84	3,526,801.88	(493,230.00)	1,531,731.37	101,041.63	(6,864.01)	(6,864.01)

Village of Pleasant Prairie

For the Twelve Months Ending December 31, 2009

	<u>Actual 09</u>	<u>Actual 10</u>	<u>2011 Amend</u>	<u>Actual 11</u>	<u>Estimate 11</u>	<u>Dept Request 12</u>	<u>Admin Request 12</u>
<b>PLEASANT PRAIRIE SEWER</b>							
<b>OPERATING REVENUES</b>							
Charges for Service	\$3,568,312.32	\$4,197,943.05	\$4,149,407.00	\$4,502,142.74	\$4,502,143.76	\$4,611,821.00	\$4,611,821.00
Miscellaneous	16,317.25	8,666.80	4,000.00	2,798.25	2,798.00	4,000.00	4,000.00
Total Operating Revenues	<u>3,584,629.57</u>	<u>4,206,609.85</u>	<u>4,153,407.00</u>	<u>4,504,940.99</u>	<u>4,504,941.76</u>	<u>4,615,821.00</u>	<u>4,615,821.00</u>
<b>OPERATING EXPENSES</b>							
Treatment Expenses	1,663,162.68	1,586,048.35	1,813,708.00	1,538,308.20	1,844,200.00	1,874,000.00	1,874,000.00
Depreciation	1,336,028.40	1,413,181.15	1,336,028.00		1,336,028.00	1,336,028.00	1,336,028.00
Wages & Benefits	422,991.20	518,573.70	456,372.00	484,807.03	484,804.00	462,822.21	462,822.21
Operation and Maintenance	370,779.74	578,461.23	433,161.00	457,632.86	493,500.29	462,257.41	462,257.41
Sump Pumps & Lateral Reimbur	2,400.00	1,200.00					
Personnel Transfers	195,127.99	174,376.30	180,095.00	178,848.56	178,849.00	180,924.00	180,924.00
Non Personnel Transfers	26,705.04	59,000.04	75,000.00	74,999.88	75,000.00	75,000.00	75,000.00
New Programs			20,583.00				
Total Operating Expenses	<u>4,017,195.05</u>	<u>4,330,840.77</u>	<u>4,314,947.00</u>	<u>2,734,596.53</u>	<u>4,412,381.29</u>	<u>4,391,031.62</u>	<u>4,391,031.62</u>
Operating Loss	(432,565.48)	(124,230.92)	(161,540.00)	1,770,344.46	92,560.47	224,789.38	224,789.38
<b>NONOPERATING REVENUE(EXPENSES)</b>							
Investment Income	95,800.00	89,954.25	57,743.00	71,140.50	72,907.73	70,883.33	70,883.33
Interest Expense	(299,790.00)	(306,305.34)	(426,382.00)	(360,049.69)	(360,050.00)	(354,058.00)	(354,058.00)
Amortization Expense	13,110.00	27,112.93	36,767.00	32,153.16	32,152.92	30,038.97	30,038.97
Total Nonoperating Revenue/Ex	<u>(190,880.00)</u>	<u>(189,238.16)</u>	<u>(331,872.00)</u>	<u>(256,756.03)</u>	<u>(254,989.35)</u>	<u>(253,135.70)</u>	<u>(253,135.70)</u>
Income (Loss)	(623,445.48)	(313,469.08)	(493,412.00)	1,513,588.43	(162,428.88)	(28,346.32)	(28,346.32)
TRANSFER OUT TO ISF	(466,211.00)						
AUDIT ADJUSTMENTS	(4,963.00)						
CAPITAL CONTRIBUTIONS	62,965.00	405,904.83			249,170.51		
CAPITAL CONTRIBUTIONS - M	1,555,980.32	3,433,315.46					
CHANGE IN NET ASSETS	524,325.84	3,525,751.21	(493,412.00)	1,513,588.43	86,741.63	(28,346.32)	(28,346.32)

Village of Pleasant Prairie

For the Twelve Months Ending December 31, 2009

	<u>Actual 09</u>	<u>Actual 10</u>	<u>2011 Amend</u>	<u>Actual 11</u>	<u>Estimate 11</u>	<u>Dept Request 12</u>	<u>Admin Request 12</u>
<b>LAKE MICHIGAN (D) SEWER</b>							
<b>OPERATING REVENUES</b>							
Charges for Service	\$418,935.79	\$46,266.00	\$46,296.00	\$58,215.02	\$58,215.00	\$64,160.00	\$64,160.00
Miscellaneous	83.00						
Total Operating Revenues	<u>419,018.79</u>	<u>46,266.00</u>	<u>46,296.00</u>	<u>58,215.02</u>	<u>58,215.00</u>	<u>64,160.00</u>	<u>64,160.00</u>
<b>OPERATING EXPENSES</b>							
Operation and Maintenance	168,232.87	24,012.20	25,138.00	19,795.46	23,638.00	25,025.69	25,025.69
Depreciation							
Wages & Benefits	119,434.36	4,595.88	3,824.00	3,243.39	3,244.00	421.00	421.00
Non Personnel Transfers	3,999.96						
Personnel Transfers	29,614.60	16,607.25	17,152.00	17,033.23	17,033.00	17,231.00	17,231.00
Audit Adjustment	(40,729.00)						
Total Operating Expenses	<u>280,552.79</u>	<u>45,215.33</u>	<u>46,114.00</u>	<u>40,072.08</u>	<u>43,915.00</u>	<u>42,677.69</u>	<u>42,677.69</u>
Operating Loss	138,466.00	1,050.67	182.00	18,142.94	14,300.00	21,482.31	21,482.31
Income (Loss)	138,466.00	1,050.67	182.00	18,142.94	14,300.00	21,482.31	21,482.31
<b>CAPITAL CONTRIBUTIONS</b>							
<b>CAPITAL CONTRIBUTIONS - MUNICIPAL</b>							
CHANGE IN NET ASSETS	138,466.00	1,050.67	182.00	18,142.94	14,300.00	21,482.31	21,482.31

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
		<b>SEWER OPERATING REVENUES</b>							
		<b>PLEASANT PRAIRIE (LM) OPERATING REVENUE</b>							
+	426211000	Residential flat rate revenues	1,981,761	2,267,232	2,262,889	2,434,816	2,434,816	1,355,281	2,503,703
+	426212000	Commercial revenues	585,334	689,160	694,923	793,666	793,666	456,199	814,128
+	426213000	Industrial revenues	662,208	747,243	755,127	776,699	776,699	443,856	798,837
+	426214000	Public authority revenues	48,903	58,860	59,612	63,249	63,249	36,035	63,249
+	426350000	Misc. Operating revenue - Pleasant Prairie	16,317	8,667	4,000	2,798	2,798	4,000	4,000
!	466215000	Industrial Surcharge	272,723	421,425	362,833	431,597	431,597	35,000	420,000
+	466216000	Residential Surcharge	17,382	14,023	14,023	2,117	2,117	11,904	11,904
=	<b>LMSALES</b>	<b>Pleasant Prairie Sales</b>	<b>3,584,630</b>	<b>4,206,610</b>	<b>4,153,407</b>	<b>4,504,941</b>	<b>4,504,942</b>	<b>2,342,275</b>	<b>4,615,821</b>
=	<b>LMOPREV</b>	<b>Pleasant Prairie Total Operating Revenue</b>	<b>3,584,630</b>	<b>4,206,610</b>	<b>4,153,407</b>	<b>4,504,941</b>	<b>4,504,942</b>	<b>2,342,275</b>	<b>4,615,821</b>
		<b>LAKE MICHIGAN (D) OPERATING REVENUE</b>							
	446211000	Residential flat rate revenues	328,628	46,266	46,296	58,215	58,215	64,160	64,160
=	<b>DSALES</b>	<b>Lake Michigan ( D) Sales</b>	<b>418,936</b>	<b>46,266</b>	<b>46,296</b>	<b>58,215</b>	<b>58,215</b>	<b>64,160</b>	<b>64,160</b>
=	<b>DOPREV</b>	<b>Lake Michigan (D) Total Operating Revenue</b>	<b>419,019</b>	<b>46,266</b>	<b>46,296</b>	<b>58,215</b>	<b>58,215</b>	<b>64,160</b>	<b>64,160</b>
=	<b>TOTOPREV</b>	<b>Total Operating Revenue</b>	<b>4,003,648</b>	<b>4,252,876</b>	<b>4,199,703</b>	<b>4,563,156</b>	<b>4,563,157</b>	<b>2,406,435</b>	<b>4,679,981</b>
		<b>SEWER OPERATING EXPENSES</b>							
		<b>PLEASANT PRAIRIE OPERATING EXPENSES</b>							
	610403600	Depreciation expense	1,336,028	1,413,181	1,336,028	0	1,336,028	111,343	1,336,028
=	<b>LM403</b>	<b>Pleasant Prairie Depreciation</b>	<b>1,336,028</b>	<b>1,413,181</b>	<b>1,336,028</b>	<b>0</b>	<b>1,336,028</b>	<b>111,343</b>	<b>1,336,028</b>
	610408500	Utility tax equivalent	6,992	8,349	5,750	0	8,349	704	8,349
=	<b>LM408</b>	<b>Pleasant Prairie Utility Tax Equivalent</b>	<b>6,992</b>	<b>8,349</b>	<b>5,750</b>	<b>0</b>	<b>8,349</b>	<b>704</b>	<b>8,349</b>
=	<b>610820110</b>	<b>Salaries</b>	<b>92,459</b>	<b>95,967</b>	<b>41,617</b>	<b>99,558</b>	<b>0</b>	<b>5,910</b>	<b>70,917</b>
	610820111	Part time Salaries	0	0	0	137	0	0	0
=	<b>610820112</b>	<b>Overtime salaries</b>	<b>1,463</b>	<b>4,331</b>	<b>1,700</b>	<b>1,691</b>	<b>0</b>	<b>42</b>	<b>500</b>
=	<b>610820151</b>	<b>Social security</b>	<b>7,094</b>	<b>7,175</b>	<b>3,199</b>	<b>7,688</b>	<b>0</b>	<b>455</b>	<b>5,463</b>
=	<b>610820152</b>	<b>Wisconsin retirement</b>	<b>8,512</b>	<b>8,027</b>	<b>4,851</b>	<b>7,088</b>	<b>0</b>	<b>351</b>	<b>4,214</b>
=	<b>610820153</b>	<b>Worker's compensation</b>	<b>1,989</b>	<b>2,438</b>	<b>1,714</b>	<b>3,921</b>	<b>0</b>	<b>251</b>	<b>3,013</b>
=	<b>610820154</b>	<b>Health &amp; life benefits</b>	<b>16,142</b>	<b>23,566</b>	<b>10,062</b>	<b>22,412</b>	<b>0</b>	<b>1,299</b>	<b>15,592</b>
	610820158	Long - term disability insurance	0	0	0	0	0	0	0
	610820159	Retiree Medical Benefits	4,021	2,356	3,423	3,423	3,423	288	3,423
	610820199	Personnel Transfers	0	0	0	0	0	0	0
	610820202	Employment Evaluations (Written Exams)	525	399	500	718	718	500	500



		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
	610820210	Attorney fees	0	0	0	0	0	0	0
	610820214	Consultant/contractual service	4,500	0	0	0	0	0	0
	610820260	Travel/Mileage Reimbursement	300	231	487	54	54	487	487
	610820261	Conference/Meeting related expenses	112	216	675	362	362	675	675
+	610820262	Conferences/seminars/training	310	1,293	2,560	3,656	4,681	217	2,560
	610820277	Sludge removal contractor	0	54,320	3,000	495	495	0	0
	610820350	Minor equipment/tool replacemt	0	1,050	0	0	0	0	0
	610820905	Internal Service Fund	6,966	16,099	4,560	8,835	8,835	750	9,000
	CYESTS820	Current Year Estimated Salaries & Benefits	0	0	0	0	142,495	0	0
=	LM820	Pleasant Prairie Operation - supervision & labor	144,394	217,469	78,348	160,039	161,063	11,225	116,343
	610821220	Electric	67,582	107,996	75,750	79,952	79,952	83,000	83,000
	610821221	Gas	4,153	7,699	7,300	5,874	5,874	7,000	7,000
=	LM821	Pleasant Prairie Power / fuel for pumping	71,735	115,694	83,050	85,826	85,826	90,000	90,000
+	610826356	Chemicals	1,395	7,923	10,000	13,428	13,428	1,125	13,500
=	LM826	Pleasant Prairie Other Chemicals - Sewage Treatment	1,395	7,923	10,000	13,428	13,428	1,125	13,500
	610827223	Municipal Water	737	1,918	2,000	2,392	2,392	175	2,100
	610827224	Telephone service	473	673	900	1,003	1,003	900	900
	610827225	Cellular telephone	2,595	2,120	1,280	1,624	2,000	1,500	1,500
	610827226	Data/voice communications	0	0	480	0	0	0	0
	610827228	Garbage/Recycling	0	900	900	900	900	900	900
	610827229	Clean Water	2,007	3,192	4,300	3,395	3,395	293	3,395
	610827242	Contracted Equipment Maintenance	0	503	600	256	256	256	256
	610827292	Commercial sewer treatment	22,219	19,564	25,000	23,015	26,000	27,000	27,000
	610827293	Unmetered residential treatmt	335,604	299,068	320,000	242,067	292,000	320,000	320,000
+	610827294	Metered wastewater treatment	1,305,339	1,267,416	1,468,708	1,273,226	1,526,200	1,527,000	1,527,000
+	610827335	Lab supplies	2,608	3,820	0	4,229	4,229	0	0
	610827352	Uniform services & uniforms	792	1,101	1,200	381	500	49	500
	610827353	Safety equipment	200	1,263	700	968	1,205	112	1,300
	610827355	Janitorial/cleaning supplies	71	132	500	0	0	0	0
	610827399	Miscellaneous expense	75	159	0	99	99	100	100
	610827592	Dnr discharge permit	9,457	9,770	9,770	16,283	9,770	816	9,770
=	LM827	Pleasant Prairie Other Operating Supplies	1,682,423	1,611,598	1,836,338	1,569,838	1,869,949	1,879,101	1,894,721
=	LM828	Pleasant Prairie Transportation Expense	90,174	0	0	0	0	0	0
=	610831110	Salaries	94,137	106,776	114,450	87,403	0	9,021	108,228
=	610831111	Part - time salaries	3,111	3,936	24,503	11,611	0	1,420	17,045

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	610831112	Overtime salaries	5,904	4,512	5,000	6,094	0	417	5,000
=	610831151	Social security	7,774	8,728	11,012	8,273	0	831	9,966
=	610831152	Wisconsin retirement	10,422	12,251	15,106	8,214	0	641	7,686
=	610831153	Worker's compensation	2,053	3,244	5,128	4,143	0	402	4,820
=	610831154	Health & life benefits	21,746	26,136	38,656	27,628	0	2,799	33,588
=	610831158	Long - term disability insurance	11	15	11	8	0	1	12
	610831159	Retiree Medical Benefits	4,524	6,153	8,939	8,939	8,939	755	8,939
	610831205	Publication of notices agendas	53	293	300	229	229	300	300
	610831212	Engineering services	223	26	1,000	0	0	49	500
+	610831214	Consultant/contractual service	11,626	35,246	24,700	33,907	34,377	1,674	20,000
	610831220	Electric	1,579	1,912	2,100	1,809	2,100	2,100	2,100
	610831242	Contracted equipment maintenance	0	394	500	3,207	0	49	500
	610831352	Uniforms & uniform service	0	0	0	0	0	0	0
+	610831356	Chemicals	0	0	1,500	219	219	424	5,000
+	610831362	Equipment maintenance supplies	0	5,402	2,000	15,856	15,856	587	7,000
	601831364	Building maintenance supplies	0	0	0	0	0	0	0
	610831370	Landscaping supplies	570	155	200	65	65	200	200
	610831390	Grant - 85th Street	2,400	1,200	0	0	0	0	0
	610831399	Misc. Expense	356	1,030	600	143	276	600	600
+	610831800	Construction Materials	0	9,274	14,120	7,840	10,625	837	10,000
	610831821	Construction - contractor	0	0	0	0	0	0	0
	610831905	Internal Service Fund	24,549	98,663	105,978	92,563	92,563	105,978	105,978
	CYESTS831	Current Year Estimated Salaries & Benefits	0	0	0	0	153,374	0	0
=	LM831	Pleasant Prairie Maintenance Collection System	196,434	325,346	375,803	318,149	318,623	129,084	347,462
=	610832110	Salaries	49,386	70,452	46,394	62,601	0	4,520	54,236
=	610832111	Part - time salaries	179	2,423	7,391	8,824	0	463	5,561
=	610832112	Overtime salaries	6,946	6,319	4,230	6,058	0	208	2,500
=	610832151	Social security	4,307	5,964	4,744	5,879	0	397	4,766
=	610832152	Wisconsin retirement	5,952	8,901	6,713	5,260	0	306	3,676
=	610832153	Worker's compensation	1,021	2,603	2,264	3,101	0	193	2,317
=	610832154	Health & life benefits	11,964	20,824	16,981	19,354	0	1,475	17,696
	610832158	Long - term disability insurance	0	1	0	0	0	0	0
	610832159	Retiree Medical Benefits	3,183	2,487	3,614	3,614	3,614	303	3,614
	610832199	Personnel Transfers	3,021	0	0	0	0	0	0
+	610832214	Consultant/contractual service	6,846	35,289	23,000	19,828	25,634	1,250	15,000
	610832224	Telephone service	2,161	4,875	5,600	6,398	6,398	5,512	5,512
	610832226	Data/voice communication	0	0	0	0	0	0	0
	610832230	Equipment rental	0	0	0	0	0	0	0
+	610832242	Contracted equipment maintenance	14,526	4,365	3,000	4,839	4,839	250	3,000
	610832350	Minor equipment/tool replacemt	0	4,236	0	292	292	0	0

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
+	610832362	Equipment maintenance supplies	0	3,042	5,200	12,198	12,198	1,087	13,000
	610832364	Building maintenance supplies	0	0	0	0	0	0	0
	610832399	Miscellaneous expense	0	81	0	282	282	100	100
	610832821	Construction - contractor	0	0	0	0	0	0	0
	610832905	Internal Service Fund	2,571	25,904	26,535	35,953	35,953	36,894	36,894
	CYESTS832	Current Year Estimated Salaries & Benefits	0	0	0	0	111,077	0	0
=	LM832	Pleasant Prairie Maintenance Pumping Equipment	112,765	197,767	155,666	194,483	200,287	52,959	167,872
=	610833110	Salaries	0	16,794	0	885	0	0	0
=	610833111	Part - time salaries	0	24	0	23	0	0	0
=	610833112	Overtime salaries	0	1,624	0	0	0	0	0
=	610833151	Social security	0	1,403	0	68	0	0	0
=	610833152	Wisconsin retirement	0	2,029	0	99	0	0	0
=	610833153	Workers compensation	0	571	0	39	0	0	0
=	610833154	Health & life benefits	0	4,126	0	284	0	0	0
	610833158	Long - term disability insurance	0	0	0	0	0	0	0
	610833159	Retiree medical benefits	0	65	0	63	63	0	0
	610833214	Consultant/contractual service	4,809	570	0	95	95	0	0
	610833221	Natural gas	0	1,211	1,500	1,325	1,500	1,500	1,500
	610833224	Telephone services	0	498	600	491	500	0	0
	610833242	Contracted equipment maintenance	0	0	0	105	105	0	0
	610833244	Contracted building maintenance	488	259	500	350	350	500	500
	610833350	Minor equipment/tool replacemt	0	0	0	0	0	0	0
	610833364	Building maintenance supplies	0	3,465	500	0	0	500	500
	610833905	Internal Service Fund	0	12,418	674	1,134	1,134	0	0
	CYESTS833	Current Year Estimated Salaries & Benefits	0	0	0	0	1,397	0	0
=	LM833	Pleasant Prairie Maintenance Disposal Plant Equipm	6,159	45,058	3,774	4,960	5,144	2,500	2,500
=	610834110	Salaries	0	460	1,122	1,099	0	141	1,697
=	610834111	Part - time salaries	0	1,962	1,772	999	0	184	2,207
=	610834112	Overtime salaries	0	0	0	0	0	0	0
=	610834151	Social security	0	185	260	160	0	25	299
=	610834152	Wisconsin retirement	0	76	279	91	0	19	230
=	610834153	Workers compensation	0	68	124	77	0	12	145
=	610834154	Health & life benefits	0	88	558	159	0	68	819
	610834159	Retiree Medical Benefits	0	2,029	2,948	2,948	2,948	253	2,948
	610834199	Personnel Transfers	833	0	0	0	0	0	0
	610834242	Contracted equipment maintenance	0	886	0	0	0	0	0
	610834244	Contracted building maintenance	1,471	8,676	1,000	1,574	1,574	1,000	1,000
	610834362	Equipment maintenance supplies	0	716	200	0	0	200	200
	610834364	Building maintenance supplies	0	4,018	2,700	3,190	3,190	1,500	1,500

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
	610834905	Internal Service Fund	0	2,305	2,169	1,534	1,534	756	756
	CYESTS834	Current Year Estimated Salaries & Benefits	0	0	0	0	2,584	0	0
=	LM834	Pleasant Prairie Maintenance General Plant	2,456	21,469	13,132	11,830	11,830	4,159	11,801
=	610842110	Full - time meter reading labor	10,502	5,798	1,338	2,609	0	253	3,033
=	610842111	Part - time salaries	428	116	0	479	0	0	0
=	610842112	Overtime salaries	152	81	0	175	0	0	0
=	610842151	Social security	838	455	102	249	0	19	232
=	610842152	Wisconsin retirement	1,125	648	155	263	0	15	179
=	610842153	Workers compensation	295	143	49	127	0	9	113
=	610842154	Health & life benefits	2,195	1,519	449	794	0	79	949
	610842905	Internal Service Fund	1,737	5,257	5,225	4,171	4,171	5,486	5,486
	CYESTS842	Current Year Estimated Salaries & Benefits	0	0	0	0	4,695	0	0
=	LM842	Pleasant Prairie Meter Reading	17,272	14,018	7,318	8,866	8,866	5,861	9,992
=	610850110	Salaries	21,611	23,234	35,718	28,520	0	2,547	30,565
=	610850111	Part - time salaries	5,116	1,961	3,184	0	0	449	5,383
=	610850112	Overtime salaries	61	0	0	0	0	0	0
=	610850151	Social security	1,888	1,895	2,976	2,161	0	229	2,750
=	610850152	Wisconsin retirement	2,301	5,120	4,306	4,130	0	177	2,121
=	610850153	Worker's compensation	118	252	600	525	0	58	698
=	610850154	Health & life benefits	7,607	6,396	13,060	8,508	0	773	9,271
=	610850158	Long - term disability insurance	0	0	52	0	0	5	62
	610850159	Retiree Medical Benefits	4,455	3,867	5,618	6,351	6,351	532	6,351
+	610850199	Personnel Transfers	191,274	174,376	180,095	178,849	178,849	15,099	180,924
	610850200	Temporary help	1,236	0	0	0	0	0	0
	610850201	Unemployment	0	5,808	3,478	3,478	3,478	253	2,959
	610850260	Travel/Mileage reimbursement	21	311	283	8	8	283	283
	610850261	Conference/meeting related expenses	694	355	283	279	279	280	280
	610850262	Conferences/seminars/training	915	35	495	679	679	500	500
	610850399	Miscellaneous expense	0	0	0	0	0	0	0
	CYESTS850	Current Year Estimated Salaries & Benefits	0	0	0	0	43,844	0	0
=	LM850	Pleasant Prairie Administration & General Salaries	237,297	223,607	250,147	233,488	233,488	21,185	242,147
	610851206	Contractual printing	2,475	727	800	1,398	1,398	1,600	1,600
	610851216	Legislative Services	0	166	200	758	758	300	300
	610851232	Facility lease	15,592	17,718	16,950	0	17,718	1,482	17,718
	610851241	Software maintenance agreemts	5,273	1,744	1,775	1,243	1,243	158	1,775
	610851262	Conferences/seminars/training	1,410	0	375	69	69	375	375
	610851310	Office supplies	1,931	387	2,000	195	195	49	500
	610851311	Copying/Printing	0	2,259	2,300	1,529	1,650	1,650	1,650

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
+	610851312	Postage	9,346	9,998	10,000	11,389	12,229	1,036	12,300
	610851350	Minor equipment/tool replacemt	1,740	279	500	0	0	500	500
	610851399	Miscellaneous expense	348	10	100	0	0	100	100
=	LM851	Pleasant Prairie Office Supplies and Expense	40,681	33,288	35,000	16,581	35,260	7,250	36,818
	610852210	Attorney fees	(53)	4,205	2,000	0	0	2,000	2,000
+	610852211	Accounting & auditing fees	4,736	1,712	0	7,177	7,177	0	0
	610852212	Engineering services	5,610	0	1,500	0	0	1,500	1,500
+	610852214	Consultant/contractual service	17,817	11,665	6,000	21,820	23,152	1,250	15,000
=	LM852	Pleasant Prairie Outside Services Employed	28,110	17,582	9,500	28,997	30,329	4,750	18,500
+	610853510	Property & liability insurance	8,778	9,226	9,610	8,693	8,693	9,699	9,699
=	LM853	Pleasant Prairie Insurance Expense	8,778	9,226	9,610	8,693	8,693	9,699	9,699
	610856262	Conferences/seminars/training	0	0	0	0	0	0	0
	610856300	Memberships & subscriptions	2,356	4,482	4,500	4,418	4,418	4,500	4,500
	610856515	Return net investment meteres	5,042	5,782	5,400	0	5,800	487	5,800
=	LM856	Pleasant Prairie Miscellaneous General Expense	7,398	10,264	9,900	4,418	10,218	4,987	10,300
	610856901	Non personnel transfers	26,705	59,000	75,000	75,000	75,000	6,250	75,000
+	610856990	New program requests	0	0	20,583	0	0	0	0
=	610856991	New program request - Personnel	0	0	0	0	0	0	0
	610856994	Program Reduction	0	0	0	0	0	0	0
=	LMOPEXP	Pleasant Prairie Total Operating Expense	4,017,195	4,330,841	4,314,947	2,734,597	4,412,381	2,342,182	4,391,032
		LAKE MICHIGAN (D) OPERATING EXPENSES							
=	D820	Lake Michigan (D) Operation - supervision & labor	125,738	0	0	0	0	0	0
=	D821	Lake Michigan (D) Power / fuel for pumping	36,475	0	0	0	0	0	0
=	D823	Lake Michigan (D) D Chlorine	1,982	0	0	0	0	0	0
=	D826	Lake Michigan (D) Other Chemicals - Sewage Treatment	5,676	0	0	0	0	0	0
	630827293	Unmetered Residential Trmt	0	23,824	25,000	19,658	23,500	25,000	25,000
=	D827	Lake Michigan (D) Other Operating Supplies	7,436	23,824	25,000	19,658	23,500	25,000	25,000
=	D828	Lake Michigan (D) Transportation Expenses	19,417	0	0	0	0	0	0
=	630831110	Salaries	8,004	1,285	0	0	0	0	0

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	630831111	Part - time wages	142	41	0	0	0	0	0
=	630831112	Overtime salaries	796	0	0	0	0	0	0
=	630831151	Social security	678	100	0	0	0	0	0
=	630831152	Wisconsin retirement	917	141	0	0	0	0	0
=	630831153	Worker's compensation	352	49	0	0	0	0	0
=	630831154	Health & life benefits	1,817	71	0	0	0	0	0
	630831905	Fleet Internal Service Fund	400	188	0	0	0	0	0
	CYESTD831	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0
=	D831	Lake Michigan (D) Maintenance Collection System	17,432	1,875	0	0	0	0	0
=	D832	Lake Michigan (D) Maintenance System Pumping Equip	26,844	0	0	0	0	0	0
=	D833	Lake Michigan (D) Maintenance Disposal Plant Equipment	7,925	0	0	0	0	0	0
=	D834	Lake Michigan (D) Maintenance General Plant	15,610	0	0	0	0	0	0
=	D842	Lake Michigan (D) Meter Reading	0	0	0	0	0	0	0
=	630850110	Salaries	1,848	1,728	2,019	1,864	0	0	0
=	630850111	Part - time salaries	704	163	231	0	0	0	0
=	630850112	Overtime salaries	9	0	0	0	0	0	0
=	630850151	Social security	250	143	172	141	0	0	0
=	630850152	Wisconsin retirement	329	197	246	172	0	0	0
=	630850153	Worker's compensation	9	8	37	37	0	0	0
=	630850154	Health & life benefits	1,023	380	694	608	0	0	0
=	630850158	Long - term disability insurance	0	0	4	0	0	0	0
	630850159	Retiree Medical Benefits	613	290	421	421	421	36	421
	630850191	Training & seminars	0	0	0	0	0	0	0
+	630850199	Personnel Transfers	27,948	16,607	17,152	17,033	17,033	1,457	17,231
	630850200	Temporary help	173	0	0	0	0	0	0
	630850201	Unemployment	0	0	138	138	138	4	26
	CYESTD850	Current Year Estimated Salaries & Benefits	0	0	0	0	2,823	0	0
=	D850	Lake Michigan (D) Aministrative & General Salaries	33,886	19,517	21,114	20,414	20,415	1,497	17,678
=	D851	Lake Michigan (D) Office Supplies & Expenses	5,285	0	0	0	0	0	0
=	D852	Lake Michigan (D) Outside Services Employed	10,628	0	0	0	0	0	0
=	D853	Lake Michigan (D) Insurance	0	0	0	0	0	0	0
=	D856	Lake Michigan (D) Miscellaneous General Expense	(33,781)	0	0	0	0	0	0

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	DOPEXP	Lake Michigan( D) Total Operating Expense	280,553	45,215	46,114	40,072	43,915	26,497	42,678
		<b>OPERATING LOSS</b>							
=	LMOLOSS	Pleasant Prairie Operating Loss	(432,565)	(124,231)	(161,540)	1,770,344	92,560	93	224,789
=	DOPLOSS	Lake Michigan (D) Operating Loss	138,466	1,051	182	18,143	14,300	37,663	21,482
=	TOTOPLOSS	Total Operating Loss	(294,099)	(123,180)	(161,358)	1,788,487	106,860	37,756	246,272
		<b>NON-OPERATING REVENUES</b>							
	484190000	Interest on Investments	46,369	37,000	10,000	18,845	20,612	1,674	20,000
	484191000	Interest on Special Investments	9,685	12,104	17,743	10,898	10,898	917	10,883
	484192000	Interest Income - late payments	39,746	40,850	30,000	41,398	41,398	3,337	40,000
	484195000	Amortization of bond premium	37,450	53,744	62,759	56,264	56,264	4,373	52,476
=	TOTINT	Total Non Operating Revenue	133,250	143,698	120,502	127,405	129,172	10,301	123,359
		<b>Non-Operating Expenses</b>							
	960427605	Amortization of issuance expense	24,340	26,631	25,992	24,111	24,111	1,878	22,437
	960427620	Interest on long term debt	330,043	363,135	426,382	360,050	360,050	29,514	354,058
	960427621	Capitalized Interest	(30,356)	(56,830)	0	0	0	0	0
	960427622	Interest on lease	103	0	0	0	0	0	0
=	LMNONOP	Total Non Operating Expenses	(324,130)	(332,936)	(452,374)	(384,161)	(384,161)	(31,392)	(376,495)
=	LOSSBCONT	Loss Before Contributions	(484,979)	(312,418)	(493,230)	1,531,731	(148,129)	16,665	(6,864)
	492001000	Capital Contribution -Municipal	1,555,980	3,433,315	0	0	0	0	0
	492421000	Capital Contributions	62,965	405,905	0	0	249,171	0	0
	AUDIT1	Audit Adjustment	(4,963)	0	0	0	0	0	0
	TRANSFER	Transfer Out to ISF	(466,211)	0	0	0	0	0	0
=	NACHANGE	Change in Net Assets	662,792	3,526,802	(493,230)	1,531,731	101,042	16,665	(6,864)
		<b>Salaries &amp; Benefits Summary</b>							
=	SSALARIES	Salaries	342,526	322,494	242,658	284,540	0	22,392	268,676
=	SPTSALARIES	Part-Time Salaries	9,818	10,625	37,081	21,935	0	2,516	30,195
=	SOSALARIES	Overtime Salaries	18,905	16,868	10,930	14,018	0	667	8,000
=	STSALARIES	Total Salaries	371,249	349,986	290,669	320,493	0	25,575	306,872
=	TOT199	Total Personnel Transfers 199	224,743	190,984	197,247	195,882	195,882	16,556	198,155
=	ADJSALARIES	Salaries - including 199	595,991	540,970	487,916	516,374	195,882	42,131	505,027
=	SSSSALARIES	Social Security	28,026	26,047	22,465	24,619	0	1,956	23,476



		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	SRSALARIES	Retirement	36,311	37,391	31,656	25,316	0	1,509	18,105
=	SWCSALARIES	Workers Comp	7,647	9,377	9,916	11,972	0	926	11,106
=	SHLSALARIES	Health & Life	76,218	83,105	80,460	79,747	0	6,493	77,915
=	RMSALARIES	Retiree Medical Benefits	22,964	15,153	22,015	22,748	22,748	1,914	22,748
=	SLTDSALARIES	Long Term Disability	11	17	63	8	0	6	73
=	STBENEFITS	Total Benefits	171,177	171,089	166,575	164,409	22,748	12,804	153,423
=	TCYESTSB	Total Current Year Estimate Salaries & Benefits	0	0	0	0	462,289	0	0
=	TOTSLBEN	Total Salaries & Benefits	767,168	556,277	654,491	521,136	680,919	54,935	658,450
		Percent of Labor Dollars							
=	PSSS	Percent Social Security	8	7	8	8	0	8	92
=	PSRETIREMENT	Percent Retirement	10	11	11	8	0	6	71
=	PSWORKERCOMP	Percent Workers Comp	2	3	3	4	0	4	43
=	PSHEALTH	Percent Health & Life	21	24	28	25	0	25	305
=	PSTOTAL	Total Percentage	40	45	50	44	0	43	511



**Sewer Utility**  
**Combining Statement of Cash Flows**  
**For the Year Ended**

	2008	2009	2010	YTD 2011	Estimated 2011	Budget 2012
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Received from customers	4,044,048	3,923,802	4,151,290	4,620,360	4,620,361	4,737,185
Paid to suppliers & employees	(3,287,747)	(2,967,493)	(2,584,818)	(3,410,904)	(3,455,887)	(3,433,301)
Net Cash Flows From Operating Activities	756,301	956,309	1,566,472	1,209,456	1,164,474	1,303,884
<b>CASH FLOWS FROM NON CAPITAL FINANCING ACTIVITIES</b>						
Repayment of Advances from other funds		(230,000)	(115,000)	(120,000)	(120,000)	(120,000)
Operating transfer to other funds				-	-	-
Net Cash Flows from Non capital Financing Activities	-	(230,000)	(115,000)	(120,000)	(120,000)	(120,000)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Investment income	121,866	107,227	85,414	72,907	72,908	70,883
Net Cash Flows from Investing Activities	121,866	107,227	85,414	72,907	72,908	70,883
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Debt retired	(590,628)	(839,572)	(929,105)	(714,066)	(714,066)	(740,996)
Interest paid	(337,059)	(342,091)	(346,079)	(369,057)	(367,924)	(363,047)
Proceeds from debt issued	943,892		2,375,000	-	-	-
Debt issuance costs	(11,880)		(44,389)	-	-	-
Capital Sales / Trade-Ins	46,659	18,501		-	-	-
Contribution in aid of construction ( Connection Fees )	148,800	62,400	144,400	190,800	198,724	215,200
Bond Premium			197,552	-	-	-
Acquisition and construction of capital assets	(976,047)	(446,597)	(2,151,477)	(655,159)	(710,042)	(320,000)
Special assessments received	20,414	21,137	113,313	71,778	35,706	34,143
Net Cash Flows From Capital and Related Financing Activities	(755,849)	(1,526,222)	(640,785)	(1,475,704)	(1,557,602)	(1,174,700)
Net Increase in Cash and Cash Equivalents	122,318	(692,686)	896,101	(313,341)	(440,220)	80,067
<b>CASH - Beginning of Year</b>	1,991,323	2,113,641	1,420,955	2,317,056	2,317,056	1,876,836
<b>CASH - END OF YEAR</b>	2,113,641	1,420,955	2,317,056	2,003,715	1,876,836	1,956,903
DNR	977,589	1,025,044	1,043,585	1,059,271	1,009,746	1,009,746
Bond Proceeds	805,560	376,491	729,834	-	-	-
Net Cash	330,492	19,421	543,637	944,444	867,090	947,157
		(1)	0		1	

**Village of Pleasant  
2012 Sewer Utility Budget  
Sewer Connection Fees**

	2011 Budgeted		Actuals Through 31-Dec-11		2011 Estimated		2012 Budgeted	
Residential								
Single	50	80,000	55	88,000	55	88,000	50	80,000
2- Family	4	12,800				-		
Multi-Family								
Creekside - 1 - 8 Unit	8	12,800				-		
3 two unit buildings						-	6	9,600
						-		
Commercial / Industrial								
Prairie Ridge Building			3	4,800	3	4,800		
Gordon Food Service			1	8,000		8,000		
SWIC	1	24,000	0	-				
Lynch							1	24,000
St Catherine Medical Office Building	1	12,800	1	40,000	1	40,000		
Total		142,400		\$ 140,800		\$ 140,800		\$ 113,600
	75%	106,800					75%	85,200
Bristol Agreement		50,000		50,000		50,000		50,000
Hwy 165 Reimbursement from State		7,924				7,924		
Grand Total		<u>164,724</u>		<u>190,800</u>		<u>198,724</u>		<u>135,200</u>

**Village of Pleasant  
2012 Sewer Utility Budget  
Capital Purchases and Projects**

			Prior	2011		2012		
			Years	Budget	YTD	Estimated	Estimated	
							Notes	
<b><u>Sewer</u></b>								
<b><u>Capital</u></b>								
<b><u>Equipment Purchases</u></b>								
601	Generators at Lift Stations			127,000				
601	Generators at Lift Stations	BS			4,337	4,337	Moving and installing generator at different location	
601	MNJ Technologies Inc - Video Van PC	BS			2,486	2,486		
601	Scada Upgrade	BS			2,166	2,166		
<b><u>Projects</u></b>								
601	Prairie Farms Trail			351,000	121,855	121,855		
601	Fence on Kevek property line			40,000	36,300	36,300		
601	Timber Ridge Lift Station Demolition			15,000		11,258	Done in 2011	
601	Demolition 73-1 Treatment Plant			50,000		-	Moved to 2012	
601	Demolition Sewer D Treatment Plant			100,000	95,065	95,065		
601	Rebuild Lift Stations (Carol Beach-A Lift Sation)			100,000	64,054	87,000	Done in 2011	
601	73-1 Lift Station Demolition			15,000		23,166	Done in 2011	
601	Chateau Lift Station				2,644	2,644	Done	
601	Sewer D Bypass Line				323,766	323,766	Done	
Total Capital				-	798,000	652,672	710,042	-
<b><u>Operating</u></b>								
601	Industrial Sampling	LM			2,115			
601	Sewer Only Clearing Account				-			
601	Locates	LM			-			
					<u>2,115</u>			

**Sewer Utility**  
**Balance Sheet Information**

	12/31/2009	12/31/2010	Preliminary 12/31/2011	Adjustments	Revised 12/31/2011	Difference
601-110000 Cash	19,419.97	543,637.31	944,445.00		944,445.00	400,807.69
601-121250 Restricted Cash DNR Replacement D	71,662.61	-	-		-	-
601-121255 Restricted Cash DNR Replacement LM	953,380.98	1,043,585.49	1,059,270.78		1,059,270.78	15,685.29
601-121500 Construction Funds	376,490.68	729,833.68	-		-	(729,833.68)
601-131240 Special Assessment Receivable	481,076.27	3,183,809.76	3,118,125.53		3,118,125.53	(65,684.23)
601-131242 Allowance for Deferred SA		(2,645,202.23)	(2,592,925.22)		(2,592,925.22)	52,277.01
601-131249 Current - Special Assessment	9,847.34	13,407.24	13,407.23		13,407.23	(0.01)
601-131420 Utility Funds Receivables - LM	413,879.50	434,675.26	482,960.94		482,960.94	48,285.68
601-131421 Utility Funds Receivables - D	38,284.01	-	-		-	-
601-131430 Account Receivable	63,864.27	140,422.11	91,266.71		91,266.71	(49,155.40)
601-131431 Accrued Interest Receivable	899.23	991.29	-		-	(991.29)
601-131432 Tax Roll Receivable	176,326.87	187,424.74	182,081.51		182,081.51	(5,343.23)
601-131433 Accounts Receivable - Bristol	-	1,150,600.00	1,100,600.00		1,100,600.00	(50,000.00)
601-141830 Other Deferred Debits	112,586.07	130,343.96	106,232.88		106,232.88	(24,111.08)
601-150150 Materials & Supplies	5,502.63	13,280.49	13,856.09		13,856.09	575.60
601-180310 Land & Land Rights	89,336.77	402,134.27	402,134.27		402,134.27	-
601-180311 Structures & Improvements	19,345,881.40	18,162,659.40	18,162,659.40		18,162,659.40	-
601-180312 Services	5,676,109.68	5,676,597.93	5,676,597.93		5,676,597.93	-
601-180313 Collecting Mains	30,267,474.48	30,940,540.82	30,940,540.82		30,940,540.82	-
601-180314 Interceptor Mains	3,747,966.14	5,665,357.62	5,665,357.62		5,665,357.62	-
601-180315 Force Mains	4,483,789.77	4,480,187.69	4,480,187.69		4,480,187.69	-
601-180320 Land & Land Rights	502,114.25	502,114.25	502,114.25		502,114.25	-
601-180321 Structures & Improvements	534,556.72	1,100,543.61	1,100,543.61		1,100,543.61	-
601-180322 Receiving Wells	604,167.48	1,532,318.88	1,532,318.88		1,532,318.88	-
601-180323 Electric Pumping Equipment	1,538,597.58	2,216,002.35	2,220,339.35		2,220,339.35	4,337.00
601-180331 Structures & Improvements	8,858.00	8,858.00	8,858.00		8,858.00	-
601-180334 Secondary Treatment Equipment	12,907.34	12,907.34	12,907.34		12,907.34	-
601-180340 Land & Land Rights	5,368.67	5,368.67	5,368.67		5,368.67	-
601-180349 Flow Metering & Monitoring Equipment	287,757.89	290,067.84	290,067.84		290,067.84	-
601-180373 Transportation Equipment	-	0	-		-	-
601-180379 Equipment	640,223.53	346,997.25	349,483.96		349,483.96	2,486.71
601-180391 Office Furniture / Equipment	71,113.15	71,113.15	71,113.15		71,113.15	-
601-180395 Construction Work In Process	167,047.75	59,300.02	61,465.52		61,465.52	2,165.50
601-180397 Communication Equipment	304,104.99	924,704.18	924,704.18		924,704.18	-
601-181101 Accum Depreciation	(20,642,081.95)	(20,485,291.54)	(20,485,291.54)		(20,485,291.54)	-
601-190330 Intangibles	-	85,550.00	85,550.00		85,550.00	-
<b>Total Assets</b>	<b>50,368,514.07</b>	<b>56,924,840.83</b>	<b>56,526,342.39</b>	<b>-</b>	<b>56,526,342.39</b>	<b>(398,498.44)</b>

**Sewer Utility**  
**Balance Sheet Information**

	12/31/2009	12/31/2010	Preliminary 12/31/2011	Adjustments	Revised 12/31/2011	Difference
601-211001	Accounts Payable - Other	(12,071.39)	(223,035.92)	(219.29)	(219.29)	222,816.63
601-211003	Installment / Leasehold Payable	-	-	-	-	-
601-211111	Accounts Payable - AP System	(254,946.79)	(428,640.94)	(292,160.29)	(292,160.29)	136,480.65
601-211237	Accrued Interest	(80,770.07)	(97,825.95)	(89,951.29)	(89,951.29)	7,874.66
601-220000	Due to General Fund	(485,000.00)	(427,500.00)	(367,500.00)	(367,500.00)	60,000.00
601-220602	Due to Water	(485,000.00)	(427,500.00)	(367,500.00)	(367,500.00)	60,000.00
601-231001	Advance Pmts. - Special Assmts	(253,800.82)	(253,800.82)	(253,800.82)	(253,800.82)	-
601-231437	Deferred Receivable - Bristol	-	(1,150,600.00)	(1,150,600.00)	(1,150,600.00)	-
601-232230	General Obligation Notes Payable	(6,247,498.01)	(7,908,432.01)	(7,167,436.01)	(7,167,436.01)	740,996.00
601-232310	Current Maturities - LT Debt	(929,105.00)	(714,066.00)	(740,996.00)	(740,996.00)	(26,930.00)
601-232410	Unamortized Bond Premium	(183,902.59)	(327,710.55)	(271,446.31)	(271,446.31)	56,264.24
601-240000	Accrued Payroll	(59,280.56)	(46,104.47)	(52,339.88)	(52,339.88)	(6,235.41)
601-240001	Withholding FICA/Federal Tax	(4,374.06)	(3,518.26)	(3,903.56)	(3,903.56)	(385.30)
601-240003	Withholding - Retirement	(6,228.29)	(5,054.92)	(2,996.27)	(2,996.27)	2,058.65
601-240008	Withholding - Workers Comp	(1,000.47)	(732.47)	(690.47)	(690.47)	42.00
601-240026	Retiree Medical Benefits	(22,891.16)	(40,871.88)	(60,605.64)	(60,605.64)	(19,733.76)
601-252520	Customer Advances for Const	(216,390.78)	(216,390.78)	(216,390.78)	(216,390.78)	-
601-262015	Gift Certificate	-	-	-	-	-
601-272000	Capital Paid By General Fund	(10,125,803.82)	(10,125,803.82)	(10,125,803.82)	(10,125,803.82)	-
601-272710	Contribtion in Aid of Const	(32,835,650.24)	(32,835,650.24)	(32,835,650.24)	(32,835,650.24)	-
	<b>Total Liabilities</b>	<b>(52,203,714.05)</b>	<b>(55,233,239.03)</b>	<b>(53,999,990.67)</b>	<b>(53,999,990.67)</b>	<b>1,233,248.36</b>
601-390000	Fund Balance	2,457,262.78	1,835,199.98	(1,691,601.80)	(1,691,601.80)	(3,526,801.78)
	Net Income	(622,062.80)	(3,526,801.78)	(834,749.92)	(834,749.92)	2,692,051.86
	<b>Total Equity</b>	<b>1,835,199.98</b>	<b>(1,691,601.80)</b>	<b>(2,526,351.72)</b>	<b>(2,526,351.72)</b>	<b>(834,749.92)</b>
	<b>Total Liabilities &amp; Equity</b>	<b>(50,368,514.07)</b>	<b>(56,924,840.83)</b>	<b>(56,526,342.39)</b>	<b>(56,526,342.39)</b>	<b>398,498.44</b>
	Variance	-	-	-	-	(0.00)

# VILLAGE OF PLEASANT PRAIRIE

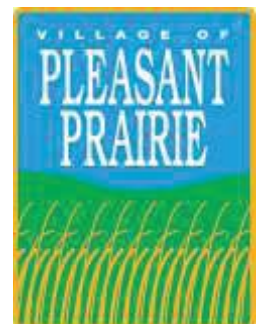
## BUDGET COVER PAGE

**BUDGET YEAR:** 2012

**DEPARTMENT:** Water Utility



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



# VILLAGE OF PLEASANT PRAIRIE

## Overview

**BUDGET YEAR:** 2012

**DEPARTMENT:** Water Utility

The Department of Public Works Utility Division manages, maintains, repairs and constructs, the sewer and water infrastructure. The department consists of eight full time employees, two year round part time employees and two seasonal employees during the summer months supervised by an Utility Foreman . Work processes are being evaluated to improve efficiencies within the Utility department.

### **Projects completed in 2011**

The Utility department has successfully completed programming changes to our water booster pumping stations to lower energy use. Our larger pumping station only pumps water during non-peak times when energy is less expensive. The smaller pumping station was updated with new variable speed controls allowing the station to supply demand to residents and businesses as required based on seasonal demand.

Maintenance staff located and exposed many mainline valves buried under roadways in the industrial park before the new road surface was constructed on 95th street. This will reduce the disruption of service in our industrial park when repairs and maintenance is required. Maintenance staff will continue to replace the old bolts with stainless steel bolts on valves as they are required. The valve specification was updated in 2001 to include stainless steel bolts.

### **Projects for 2012**

The main goal of 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.

Another goal is to replace failing bolts on main line water valves. This goal will reduce the outage area when maintenance or repairs are required.

# VILLAGE OF PLEASANT PRAIRIE

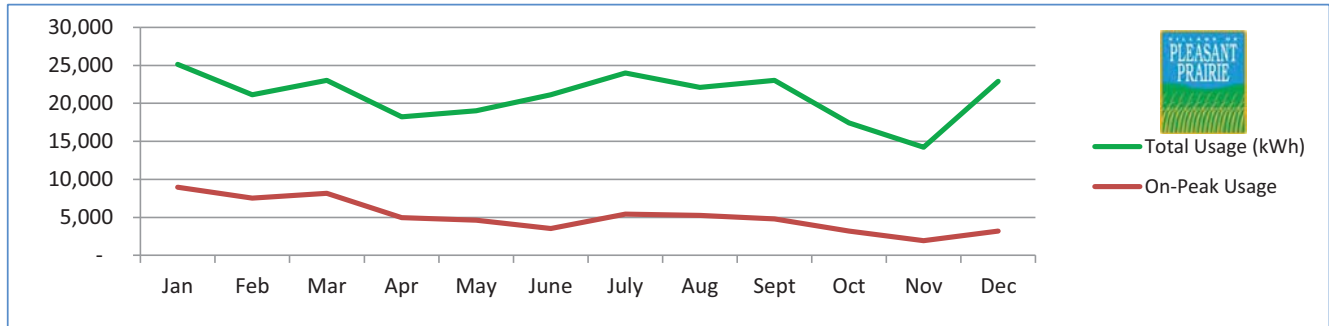
## TRENDING REPORT

DEPARTMENT: \_\_\_\_\_

BUDGET YEAR: 2012

Trend # 1

### Lakeview Booster



2011	Total Usage (kWh)	On-Peak Usage
Jan	25,120	8,960
Feb	21,120	7,520
Mar	23,040	8,160
Apr	18,240	4,960
May	19,040	4,640
June	21,120	3,520
July	24,000	5,440
Aug	22,080	5,280
Sept	23,040	4,800
Oct	17,440	3,200
Nov	14,240	1,920
Dec	22,880	3,200

Reduce on-peak energy consumption at booster/pumping stations.

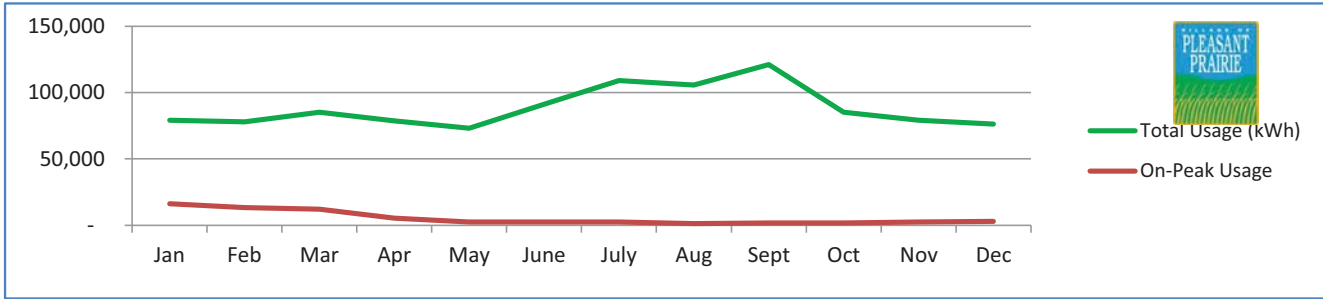


# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

Trend #2

### Sheridan Pumping Station



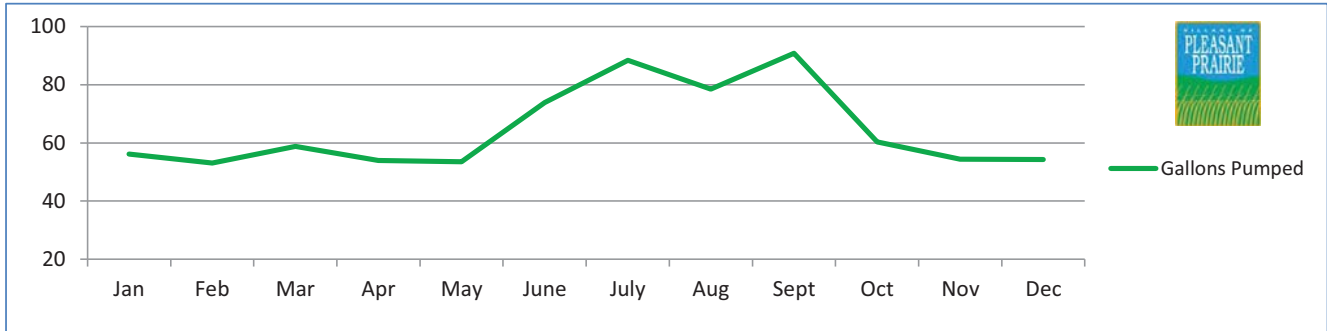
2011	Total Usage (kWh)	On-Peak Usage
Jan	79,200	16,200
Feb	78,000	13,200
Mar	85,200	12,000
Apr	78,600	5,400
May	73,200	2,400
June	91,200	2,400
July	109,200	2,400
Aug	105,600	1,200
Sept	121,200	1,800
Oct	85,200	1,800
Nov	79,200	2,400
Dec	76,200	3,000

Reduce on-peak energy consumption at booster/pumping stations.

# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

### Gallons Pumped at Sheridan Pumping Station



Billing Month	Date Range		Pumped (In Millions)
Jan	12/21/10	1/20/11	56.146
Feb	1/21/11	2/17/11	53.059
Mar	2/18/11	3/21/11	58.782
Apr	3/22/11	4/18/11	53.929
May	4/19/11	5/18/11	53.493
June	05/19/11	06/21/11	73.867
July	06/22/11	07/20/11	88.373
Aug	07/21/11	08/17/11	78.464
Sept	08/18/11	09/19/11	90.815
Oct	09/20/11	10/18/11	60.375
Nov	10/19/11	11/17/11	54.377
Dec	11/18/11	12/19/11	54.348

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

# VILLAGE OF PLEASANT PRAIRIE

## Goals

DEPARTMENT: Water Utility

BUDGET YEAR: Select..

UPDATE TYPE: 4th QTR

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

TITLE: Reduce Energy Consumption at Pumping Reservoirs

- NUMBER  
 PERCENT

Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.

	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL
<b>GOAL</b>	2	2	2	2	8
<b>ACTUAL</b>	2	2	2	2	8
<b>FORECAST</b>	2	2	2	2	8

<b>DESCRIPTION</b>	The Water Utility spends over \$105,000 annually in electrical charges pumping water at the two distribution reservoirs. WeEnergies has a tiered rate structure based on the time electricity is consumed. There is a peak time rate from 9 am to 9pm. The Water Utility is charged a 15min peak rate based on the highest rate used over the last 11 months. It is the goal of the utility to reduce the 15 minute peak demand charge by better managing in pump run cycles resulting in reduced charges.
<b>RESULTS</b>	Electrical charges for pumping water at the Sheridan Road reservoir was reduced by \$2,000/month at Sheridan Road.

# VILLAGE OF PLEASANT PRAIRIE

## Goals

**BUDGET YEAR:** 2012

**DEPARTMENT:** Water Utility

**UPDATE TYPE:** Original

### GOALS:

Limited to three (3) goals. Description and Results limited to 500 text characters.

### GOAL #1

**TITLE:** Reduce Energy Consumption at Pumping Reservoirs

- NUMBER  
 PERCENT

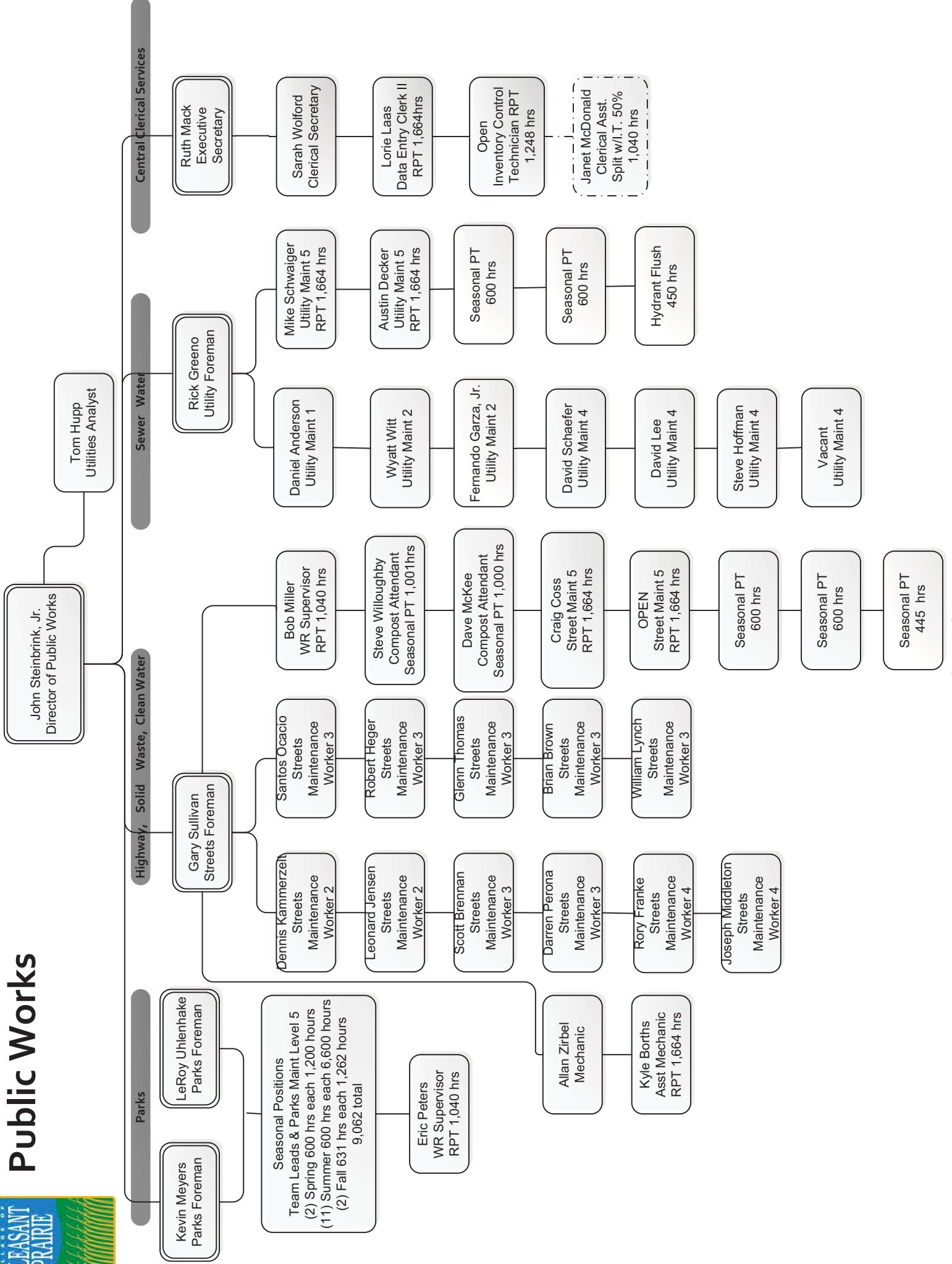
Percent will show as whole numbers. If percent, total must equal 100 for your goal and forecast lines.

	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL
<b>GOAL</b>	2	2	2	2	8
<b>ACTUAL</b>					0
<b>FORECAST</b>					0

<b>DESCRIPTION</b>	The Water Utility spends over \$105,000 annually in electrical charges pumping water at the two distribution reservoirs. WeEnergies has a tiered rate structure based on the time electricity is consumed. There is a peak time rate from 9 am to 9pm. The Water Utility is charged a 15min peak rate based on the highest rate used over the last 11 months. It is the goal of the utility to reduce the 15 minute peak demand charge by better managing in pump run cycles resulting in reduced charges.
<b>RESULTS</b>	



# Public Works



ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel					
	<b>WATER OPERATING REVENUES</b>														
464601000	Bulk water permit fee	80	50	0	0	0	0	0	0	0	0	0	0	0	0
464602000	Bulk water sales	1,032	0	10,000	14,678	14,678	14,678	14,678	1,174	14,678	1,174	14,000	14,000	14,000	14,000
464603000	Blk wat usage from station #2	427	120	0	0	0	0	0	0	0	0	0	0	0	0
464609000	Flush meter usage	11,727	22,825	0	0	0	0	0	0	0	0	0	0	0	0
464610000	Flush meter daily charge	2,415	4,705	0	0	0	0	0	0	0	0	0	0	0	0
+ 464611000	Residential meter sales	1,250,002	1,255,258	1,254,407	1,298,464	1,254,407	1,298,464	1,298,464	657,041	1,298,464	657,041	1,410,464	1,410,464	1,410,464	1,410,464
+ 464612000	Commercial meter sales	423,221	424,933	419,589	423,663	419,589	423,663	423,663	226,916	423,663	226,916	446,663	446,663	446,663	446,663
+ 464613000	Industrial meter sales	881,794	920,802	926,513	1,003,234	926,513	1,003,134	1,003,134	491,094	1,003,134	491,094	1,125,134	1,125,134	1,125,134	1,125,134
+ 464614000	Public authority meter sales	51,056	57,052	58,703	65,301	58,703	65,301	65,301	31,542	65,301	31,542	68,370	68,370	68,370	68,370
+ 464620000	Private fire protection	54,800	59,410	59,550	60,228	59,550	60,228	60,228	6,761	60,228	6,761	81,000	81,000	81,000	81,000
+ 464630000	Public fire protection	781,372	805,184	762,000	772,287	762,000	772,287	772,287	68,011	772,287	68,011	816,000	816,000	816,000	816,000
= WSALES	Water Utility Sales	3,457,926	3,550,340	3,490,762	3,637,856	3,490,762	3,637,856	3,637,856	1,482,539	3,637,856	1,482,539	3,961,631	3,961,631	3,961,631	3,961,631
464720000	Tower lease revenue	113,089	114,665	115,562	130,719	115,562	115,562	115,562	116,875	115,562	116,875	116,875	116,875	116,875	116,875
464740000	Other Water Revenue	13,811	5,782	5,000	5,408	5,000	5,408	5,408	5,000	5,408	5,000	5,000	5,000	5,000	5,000
= WOPREV	Water Utility Total Operating Revenue	3,584,826	3,670,787	3,611,324	3,773,982	3,611,324	3,773,982	3,773,982	1,604,414	3,773,982	1,604,414	4,083,506	4,083,506	4,083,506	4,083,506
	<b>WATER OPERATING EXPENSES</b>														
650403600	Depreciation expense	466,925	470,194	465,008	470,194	465,008	470,194	470,194	39,192	470,194	39,192	470,194	470,194	470,194	470,194
650403601	Depreciation - contributed asset	389,352	389,729	383,250	389,729	383,250	389,729	389,729	32,482	389,729	32,482	389,729	389,729	389,729	389,729
= W403	Depreciation Expense	856,276	859,923	848,258	859,923	848,258	859,923	859,923	71,674	859,923	71,674	859,923	859,923	859,923	859,923
= 650408151	Social security	14,230	18,082	22,919	11,971	22,919	11,971	11,971	0	11,971	0	1,872	22,454	22,454	22,454
650408500	Utility tax equivalent	(6,992)	(8,349)	(5,750)	0	(5,750)	0	0	(8,349)	(8,349)	(704)	(8,349)	(8,349)	(8,349)	(8,349)
650408591	Pscow advance assessment	4,825	3,593	4,825	4,411	4,825	4,411	4,411	375	4,411	375	4,500	4,500	4,500	4,500
XCYESTSB1	Current Year Estimated Social Security	0	0	0	0	0	0	0	0	11,971	0	0	0	0	0
= W408	Taxes	12,063	13,326	21,994	16,382	21,994	16,382	16,382	1,543	8,033	1,543	18,605	18,605	18,605	18,605
= W601	Purchased Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ 650602290	Purchased Water	1,146,537	1,251,490	1,254,602	1,257,465	1,254,602	1,257,465	1,257,465	679,499	1,355,130	679,499	1,355,130	1,355,130	1,355,130	1,355,130
650602291	Public Fire Protectin	60,317	62,609	62,609	62,609	62,609	62,609	62,609	62,609	62,609	62,609	62,609	62,609	62,609	62,609
= W602	Purchased Water	1,206,854	1,314,099	1,317,211	1,320,073	1,317,211	1,320,073	1,320,073	742,108	1,417,739	742,108	1,417,739	1,417,739	1,417,739	1,417,739
= 650620110	Salaries	848	0	0	0	0	0	0	0	0	0	0	0	0	0
= 650620111	Part time salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= 650620112	Overtime salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650620199	Personnel Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CYESTS620	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	848	Actuals 2010	0	Amended Budget 2011	0	Actuals 2011	0	Estimate 2011	0	Non HR Personnel	Total Department Personnel		
=	W620														
+	650623220	87,299	100,378	98,769	107,631	110,000	100,000	100,000	100,000	110,000	100,000	100,000	100,000	100,000	100,000
	Electric														
+	650623357	0	0	2,000	3,463	15,693	250	250	3,000	15,693	250	3,000	3,000	3,000	3,000
	Fuel														
=	W623	87,299	100,378	100,769	111,094	125,693	100,250	100,250	103,000	125,693	100,250	103,000	103,000	103,000	103,000
	Pumping - Fuel or Power for pumping														
=	650624110	14,410	16,325	16,544	7,161	0	1,061	1,061	12,726	0	1,061	12,726	12,726	12,726	12,726
	Salaries														
=	650624111	41	886	1,994	2,385	0	154	154	1,854	0	154	1,854	1,854	1,854	1,854
	Part time salaries														
=	650624112	990	2,614	1,500	2,399	0	42	42	500	0	42	500	500	500	500
	Overtime Salaries														
	650624199	3,229	0	0	0	0	0	0	0	0	0	0	0	0	0
	Personnel Transfer														
	650624202	48	0	300	0	0	300	300	300	0	300	300	300	300	300
	Occupational health evaluations														
+	650624214	1,523	18,470	10,000	15,511	15,511	837	837	10,000	15,511	837	10,000	10,000	10,000	10,000
	Consultant/contractual service														
	650624221	3,235	3,098	4,500	2,587	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	Natural Gas														
	650624222	119	147	150	158	158	17	17	160	158	158	160	160	160	160
	Municipal Sewer														
	650624223	1,344	1,375	1,500	1,400	1,400	125	125	1,500	1,400	125	1,500	1,500	1,500	1,500
	Municipal Water														
	650624224	1,485	1,907	2,100	2,335	2,335	2,100	2,100	2,100	2,335	2,100	2,100	2,100	2,100	2,100
	Telephone Services														
	650624229	866	1,606	1,700	1,757	1,757	151	151	1,757	1,757	151	1,757	1,757	1,757	1,757
	Clean Water														
	650624399	0	47	500	1,091	1,091	500	500	500	1,091	500	500	500	500	500
	Miscellaneous Expense														
	650624905	833	7,529	10,357	5,409	5,409	6,425	6,425	6,425	5,409	6,425	6,425	6,425	6,425	6,425
	Internal Service Fund														
	CYESTS624	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Current Year Estimated Salaries & Benefits														
=	W624	28,123	54,004	51,145	42,192	42,806	14,912	14,912	41,022	42,806	14,912	41,022	41,022	41,022	41,022
	Pumping - Labor & Expenses														
=	W625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pumping - Maintenance Equipment														
=	650633110	30	124	4,055	642	0	866	866	10,394	0	866	10,394	10,394	10,394	10,394
	Salaries														
	650633111	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Part Time Salaries														
=	650633112	0	78	500	0	0	83	83	1,000	0	83	1,000	1,000	1,000	1,000
	Overtime Salaries														
+	650633214	944	4,317	0	7,176	8,102	174	174	2,000	8,102	174	2,000	2,000	2,000	2,000
	Consultant/Contractual Service														
	650633242	0	0	2,000	0	0	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
	Contracted Equip Maintenance														
+	650633362	0	963	1,500	1,736	1,736	125	125	1,500	1,736	125	1,500	1,500	1,500	1,500
	Equipment maintenance supplies														
	650633905	1,248	24	250	0	0	0	0	0	0	0	0	0	0	0
	Internal Service Fund														
	CYESTS633	0	0	0	0	642	0	0	0	642	0	0	0	0	0
	Current Year Estimated Salaries & Benefits														
=	W633	3,227	5,505	8,305	9,554	10,480	3,249	3,249	16,894	10,480	3,249	16,894	16,894	16,894	16,894
	Pumping - Maintenance Equipment														
=	650660110	11,388	9,565	23,147	3,765	0	3,299	3,299	39,532	0	3,299	39,532	39,532	39,532	39,532
	Salaries														
	CYESTS660	0	0	0	0	3,765	0	0	0	3,765	0	0	0	0	0
	Current Year Estimated Salaries & Benefits														
=	W660	11,388	9,565	23,147	3,765	3,765	3,299	3,299	39,532	3,765	3,299	39,532	39,532	39,532	39,532
	Trans/Dist Operation Supervision & Engineering														
=	650661110	10,748	5,122	10,543	6,320	0	795	795	9,545	0	795	9,545	9,545	9,545	9,545
	Salaries														
=	650661111	0	1,077	1,108	2,276	0	77	77	927	0	77	927	927	927	927
	Parttime Salaries														

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009		Actuals 2010		Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel					
= 650661112	Overtime Salaries	615	906	200	431	0	0	0	0	0	0	0	0	0	0
650661199	Personnel Transfer	69	0	0	0	0	0	0	0	0	0	0	0	0	0
650661205	Publication of notices/agendas	0	0	0	26	0	26	0	25	26	0	25	25	25	25
650661212	Engineering Services	246	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0
+ 650661214	Consultant/Contractual Service	5,374	26,966	10,200	3,797	10,200	3,797	3,796	424	3,796	424	424	5,000	5,000	5,000
650661220	Electric	1,196	1,245	1,350	1,314	1,350	1,314	1,500	1,300	1,500	1,300	1,300	1,300	1,300	1,300
+ 650661335	Lab Supplies	1,629	408	500	524	500	524	1,100	49	1,100	49	49	500	500	500
+ 650661362	Equipment Maintenance Supplies	0	102	500	13,342	500	13,342	1,112	87	1,112	87	87	1,000	1,000	1,000
650661364	Building Maintenance Supplies	0	2,027	1,050	3,470	1,050	3,470	3,470	1,500	3,470	1,500	1,500	1,500	1,500	1,500
650661370	Landscaping Supplies	248	0	700	0	700	0	0	500	0	0	500	500	500	500
650661399	Misc Expense	101	0	100	0	100	0	0	100	0	0	100	100	100	100
650661905	Internal Service Fund	5,277	3,543	3,901	4,742	3,901	4,742	4,742	5,300	4,742	5,300	5,300	5,300	5,300	5,300
CYESTS661	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	9,028	0	9,028	0	0	0	0	0
= W661	Trans/Dist - Storage Facilities Expense	26,787	41,395	31,352	36,242	31,352	36,242	24,774	10,158	24,774	10,158	10,158	25,697	25,697	25,697
= 650662110	Salaries	43,949	76,472	81,724	38,246	81,724	38,246	0	4,527	0	4,527	4,527	54,329	54,329	54,329
= 650662111	Part-time salaries	233	1,541	8,154	3,698	8,154	3,698	0	503	0	503	503	6,037	6,037	6,037
= 650662112	Overtime salaries	1,235	3,245	1,500	1,977	1,500	1,977	0	83	0	83	83	1,000	1,000	1,000
650662199	Personnel Transfer	69	0	0	0	0	0	0	0	0	0	0	0	0	0
650662205	Publication of notices/agendas	0	29	350	47	350	47	47	350	47	350	350	350	350	350
650662212	Engineering Services	9,860	62	500	3,778	500	3,778	0	500	0	500	500	500	500	500
+ 650662214	Consultant/contractual services	0	0	0	0	0	0	3,778	212	3,778	212	212	2,500	2,500	2,500
650662261	Meals & Lodging	0	146	112	0	112	0	0	112	0	112	112	112	112	112
650662262	Conferences/Seminars	525	554	1,500	762	1,500	762	762	1,500	762	1,500	1,500	1,500	1,500	1,500
+ 650662362	Equipment Maintenance supplies	0	5,064	1,100	5,441	1,100	5,441	5,559	299	5,559	299	299	3,500	3,500	3,500
650662364	Building Maintenance supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650662399	Misc Expense	0	362	200	110	200	110	243	200	243	200	200	200	200	200
650662905	Internal Service Fund	18,733	54,555	36,990	21,564	36,990	21,564	21,564	20,000	21,564	20,000	20,000	20,000	20,000	20,000
CYESTS662	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	43,921	0	43,921	0	0	0	0	0
= W662	Trans/Dist - Mains, Services & Hydrants	75,453	142,031	132,130	75,623	132,130	75,623	75,874	28,287	75,874	28,287	28,287	90,027	90,027	90,027
= 650663110	Salaries	207	296	3,041	61	3,041	61	0	265	0	265	265	3,182	3,182	3,182
= 650663111	Part-time salaries	102	10	0	0	0	0	0	0	0	0	0	0	0	0
= 650663112	Overtime salaries	0	285	500	0	500	0	0	0	0	0	0	0	0	0
650663199	Personnel Transfer	70	0	0	0	0	0	0	0	0	0	0	0	0	0
650663362	Equipment maintenance supplies	0	77	200	47	200	47	47	1,000	47	1,000	1,000	1,000	1,000	1,000
650663399	Misc Expense	0	157	150	97	150	97	97	150	97	150	150	150	150	150
650663905	Internal Service Fund	289	0	30	0	30	0	0	0	0	0	0	0	0	0
CYESTS663	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	61	0	61	0	0	0	0	0
= W663	Trans/Dist - Meter Expenses	719	825	3,921	205	3,921	205	205	1,415	205	1,415	1,415	4,332	4,332	4,332



ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request	Non HR Request	Total Department Request			
650665220	Electric	4,282	4,282	2,583	2,583	1,688	1,458	1,600	1,500	1,600	1,500	1,500	1,500	1,500	1,500
= W665	Trans/Dist - Misc Expense					1,688	1,458	1,600	1,500	1,600	1,500	1,500	1,500	1,500	1,500
= 650670110	Salaries	9,010	9,010	0	0	17,180	83	0	2,709	0	2,709	32,506	32,506	32,506	32,506
CYESTS670	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	83	0	83	0	0	0	0	0
= W670	Maintenance - Supervision & Engineering	9,010	9,010	0	0	17,180	83	83	2,709	83	2,709	32,506	32,506	32,506	32,506
= 650672110	Salaries	0	0	193	193	162	26	0	35	0	35	424	424	424	424
650672205	Publication of notices/agendas	213	213	0	0	0	0	0	0	0	0	0	0	0	0
650672212	Engineering Fees	7,257	7,257	223	223	1,000	0	0	500	0	500	500	500	500	500
+ 650672214	Consultant/contractual service	57,009	57,009	8,318	8,318	5,000	5,197	5,197	424	5,197	424	5,000	5,000	5,000	5,000
650672821	Construction - Contractor	356,433	356,433	(2,370)	(2,370)	0	0	0	0	0	0	0	0	0	0
650672905	Internal Service Fund	519	519	30	30	0	0	0	0	0	0	0	0	0	0
CYESTS672	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	26	0	26	0	0	0	0	0
= W672	Maintenance - Distribution Reservoir	421,431	421,431	6,393	6,393	6,162	5,223	5,223	959	5,223	959	5,924	5,924	5,924	5,924
= 650673110	Salaries	21,570	21,570	28,011	28,011	22,581	5,188	0	1,520	0	1,520	18,241	18,241	18,241	18,241
= 650673111	Part time Salaries	0	0	93	93	10,872	515	0	247	0	247	2,970	2,970	2,970	2,970
= 650673112	Overtime salaries	4,415	4,415	6,914	6,914	5,000	4,000	0	417	0	417	5,000	5,000	5,000	5,000
+ 650673362	Equipment maintenance supplies	0	0	26,833	26,833	18,400	8,414	8,414	1,537	8,414	1,537	18,400	18,400	18,400	18,400
+ 650673800	Construction Materials	0	0	11,089	11,089	15,400	1,068	1,067	1,250	1,067	1,250	15,000	15,000	15,000	15,000
650673905	Internal Service Fund	18,259	18,259	18,619	18,619	25,094	13,505	13,505	20,470	13,505	20,470	20,470	20,470	20,470	20,470
CYESTS673	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	9,702	0	9,702	0	0	0	0	0
= W673	Maintenance - Mains	65,130	65,130	92,310	92,310	97,347	32,689	32,688	25,441	32,688	25,441	80,081	80,081	80,081	80,081
= 650675110	Salaries	12,943	12,943	6,412	6,412	9,637	14,519	0	884	0	884	10,605	10,605	10,605	10,605
650675111	Part Time Salaries	0	0	0	0	500	1,964	0	0	0	0	0	0	0	0
= 650675112	Overtime Salaries	1,857	1,857	917	917	1,200	3,272	0	83	0	83	1,000	1,000	1,000	1,000
650675214	Consultant/contractual services	408	408	2,066	2,066	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
+ 650675362	Equipment maintenance supplies	0	0	12,788	12,788	3,000	8,873	9,273	250	9,273	250	3,000	3,000	3,000	3,000
650675905	Internal Service Fund	2,555	2,555	3,960	3,960	5,299	21,270	21,270	21,762	21,270	21,762	21,762	21,762	21,762	21,762
CYESTS675	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	19,755	0	19,755	0	0	0	0	0
= W675	Maintenance - Services	25,654	25,654	26,142	26,142	21,636	51,899	52,298	24,979	52,298	24,979	38,367	38,367	38,367	38,367
= 650676110	Salaries	5,142	5,142	5,229	5,229	16,287	6,989	0	1,188	0	1,188	14,253	14,253	14,253	14,253
= 650676111	Part-time salaries	6,816	6,816	766	766	500	319	0	50	0	50	594	594	594	594
= 650676112	Overtime salaries	313	313	215	215	100	269	0	8	0	8	100	100	100	100
650676214	Consultant/contractual services	186	186	9,200	9,200	10,000	2,642	2,642	10,000	2,642	10,000	10,000	10,000	10,000	10,000
650676350	Minor equipment/fool replacement	33	33	183	183	100	100	100	100	100	100	100	100	100	100
650676351	Repair/maintenance supplies	616	616	0	0	0	0	0	0	0	0	0	0	0	0
650676362	Equipment maintenance supplies	0	0	3,522	3,522	2,000	497	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST 2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel					
650676364	Building maintenance supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650676905	Internal Service Fund	15,230	5,470	5,669	3,468	4,876	3,468	4,876	4,876	4,876	4,876	4,876	4,876	4,876	4,876
CYESTS676	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= W676	Maintenance - Meters	28,336	24,585	34,656	14,185	14,788	14,788	17,222	17,222	17,222	17,222	17,222	17,222	17,222	30,923
= 650677110	Salaries	10,936	7,333	11,665	5,973	6,222	5,973	6,222	6,222	6,222	6,222	6,222	6,222	6,222	7,466
= 650677111	Part-time salaries	4,246	2,984	500	802	85	802	85	85	85	85	85	85	85	1,018
= 650677112	Overtime salaries	1,028	1,491	1,000	263	42	263	42	42	42	42	42	42	42	500
650677350	Minor equipment/tool replacement	0	892	0	0	0	0	0	0	0	0	0	0	0	0
650677362	Equipment maintenance supplies	0	9,613	5,000	2,709	3,109	2,709	3,109	3,109	3,109	3,109	3,109	3,109	3,109	5,000
650677905	Internal Service Fund	3,618	7,127	3,932	6,858	10,233	6,858	10,233	10,233	10,233	10,233	10,233	10,233	10,233	10,233
CYESTS677	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= W677	Maintenance - Hydrants	25,881	29,440	22,097	16,605	17,006	16,605	15,982	15,982	15,982	15,982	15,982	15,982	15,982	24,217
= W678	Maintenance - Miscellaneous Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= W901	Meter Reading Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= 650902110	Salaries	53	14,599	7,597	14,583	1,591	14,583	1,591	1,591	1,591	1,591	1,591	1,591	1,591	19,089
= 650902111	Part-time salaries	9,003	2,435	0	0	0	0	0	0	0	0	0	0	0	0
650902112	Overtime Salaries	4	94	0	21	24	21	24	24	24	24	24	24	24	200
650902905	Internal Service Fund	2,248	8,699	7,761	6,739	9,342	6,739	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342
CYESTS902	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= W902	Meter Reading Expenses	11,308	25,828	15,358	21,343	10,957	21,343	10,957	10,957	10,957	10,957	10,957	10,957	10,957	28,631
650903206	Contractual Printing	538	727	800	875	875	875	875	875	875	875	875	875	875	900
650903312	Postage	4,426	4,189	4,300	4,457	4,834	4,457	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,900
+ 650903199	Personnel Transfer	16,881	5,181	5,269	6,412	436	6,412	436	436	436	436	436	436	436	5,155
= W903	Customer Records and Collection	21,844	10,096	10,369	11,744	923	11,744	923	923	923	923	923	923	923	10,955
= 650920110	Salaries	12,673	27,605	38,499	30,070	2,744	30,070	2,744	2,744	2,744	2,744	2,744	2,744	2,744	32,926
= 650920111	Part - time salaries	2,224	1,960	3,502	0	483	0	483	483	483	483	483	483	483	5,799
= 650920112	Overtime salaries	36	0	0	0	0	0	0	0	0	0	0	0	0	0
= 650920153	Workers compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ 650920199	Personnel Transfers	101,361	103,159	106,218	104,303	8,925	104,303	8,925	8,925	8,925	8,925	8,925	8,925	8,925	106,847
650920200	Temporary help	504	0	0	0	0	0	0	0	0	0	0	0	0	0
650920201	Unemployment	0	0	2,670	2,670	213	2,670	213	213	213	213	213	213	213	2,545
650920260	Travel	192	402	394	0	400	0	400	400	400	400	400	400	400	400
650920261	Meals & lodging	1,195	572	202	4	4	4	4	4	4	4	4	4	4	200
650920262	Conferences/seminars/training	1,671	725	500	407	407	407	407	407	407	407	407	407	407	500
CYESTS920	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request						
=	<b>W920</b>	119,855	134,424	151,985	137,454	137,454	13,465	149,217							
	Administrative - General Salaries														
	Publication of notices/agendas	475	0	250	174	174	250	250							
	Contractual printing	680	2,268	650	713	713	750	750							
	Legislative Services	316	166	170	462	462	400	400							
	Cellular Telephone	2,595	1,856	2,000	1,361	1,500	1,800	1,800							
	Data/Voice Communications	0	0	960	0	0	0	0							
	Facility lease	17,719	17,719	16,950	0	17,719	1,483	17,719							
	Software maintenance agreement	460	596	650	641	641	58	641							
	Contracted equipment maintenance	0	251	1,000	85	85	8	85							
	Meals & Lodging	981	104	375	66	66	375	375							
	Conferences/seminars/training	3,205	1,064	1,845	178	300	1,845	1,845							
	Memberships & subscriptions	1,199	2,455	2,400	2,171	2,171	2,400	2,400							
	Office supplies	593	174	1,350	98	100	400	400							
	Copying/Printing	0	1,169	1,000	738	1,000	1,000	1,000							
	Postage	1,092	1,618	1,725	1,325	1,725	1,725	1,725							
	Minor equipment/tool replacemt	1,020	100	100	0	100	100	100							
	Uniform services & uniforms	451	816	850	372	500	500	500							
	Safety Equipment	25	667	1,100	648	1,100	1,100	1,100							
	Janitorial/cleaning supplies	0	0	200	0	100	200	200							
	Miscellaneous expense	612	0	400	340	340	400	400							
	Non Personnel Transfer	16,256	33,500	42,500	42,500	42,500	3,549	42,500							
=	<b>W921</b>	49,397	64,523	76,475	51,872	71,296	18,343	74,190							
	Office Supplies and Expenses														
	Attorney fees	26	0	0	175	175	100	100							
	Accounting & auditing fees	2,776	1,712	10,000	8,670	8,670	0	0							
	Engineering fees	327	1,389	1,000	372	372	1,000	1,000							
	Network consultants	0	0	0	0	0	0	0							
+	Consultant/contractual service	17,395	6,176	2,600	23,453	25,298	1,696	20,110							
	Software maintenance agreement	2,628	0	0	0	0	0	0							
	Miscellaneous expense	0	0	0	0	0	0	0							
=	<b>W923</b>	23,151	9,277	13,600	32,669	34,515	2,796	21,210							
	Outside Services Employed														
+	Property & liability insurance	10,747	10,938	11,500	10,765	10,767	11,825	11,825							
=	<b>W924</b>	10,747	10,938	11,500	10,765	10,767	11,825	11,825							
	Property & Liability Insurance														
=	Wisconsin retirement	19,339	24,726	33,087	12,815	0	1,443	17,317							
=	Workers comp	5,381	8,101	10,190	6,364	0	881	10,574							
=	Health & life benefits	38,270	49,732	85,149	44,532	0	6,272	75,265							
=	Long - term disability insurance	42	29	75	11	0	8	91							
	Retiree Medical Benefits	12,046	5,524	13,766	14,500	0	0	0							

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request						
XCYESTSB2	Current Year Estimated Benefits	0	75,078	0	88,113	0	142,267	78,223	78,223	78,223	8,604	0	103,247		
W926	Employee Pensions and Benefits														
650930990	New program requests	0		0		10,329		0	0	0	0	0	0		
W930	Miscellaneous General Exp	1,716		0		10,329		0	0	0	0	0	0		
W933	Water Transportation Expense	0		0		0		0	0	0	0	0	0		
WOPEXP	Water Utility Total Operating Expense	3,201,858		3,065,703		3,170,881		2,081,340	3,058,698	1,132,598			3,229,564		
WOPGAIN	Water Utility Operating Gain	382,968		605,084		440,443		1,692,643	700,027	471,816			853,942		
	Non Operating Revenue														
484190000	Interest on Investments	14,700		8,695		6,500		4,343	7,266	424			5,000		
484191000	Interest on Special Assessments	14,286		16,223		18,749		11,429	11,429	917			10,883		
484192000	Interest Expense - Late Payments	23,650		25,213		18,000		23,802	23,802	1,674			20,000		
484195000	Amorization of Bond Premium	4,366		4,366		4,366		4,366	4,366	289			3,391		
WINT	Water Utility Non-Operating Revenue	57,002		54,496		47,615		43,940	46,863	3,304			39,274		
	Non-Operating Expenses														
960427605	Amortization of issuance expense	7,706		6,586		6,586		6,586	6,586	498			5,877		
960427620	Interest on long-term debt	68,936		49,657		38,327		38,327	38,327	2,197			26,342		
960427622	Interest on lease	103		0		0		0	0	0			0		
WNONOP	Water Utility Non-Operating Expenses	(76,745)		(56,243)		(44,913)		(44,913)	(44,913)	(2,695)			(32,219)		
GBCONT	Gain Before Contributions	363,225		603,338		443,145		1,691,670	701,977	472,425			860,998		
492421000	Capital Contributions	20,526		206,649		0		0	6,280	0			0		
492001000	Capital Contributions - Govt Activities	233,238		130		0		0	0	0			0		
900	Transfer Out	113,089		114,665		115,560		57,781	115,560	116,875			116,875		
970930902	Transfer Out - ISF	205,568		0		0		0	0	0			0		
970930903	Transfer Out - Tax Equivalent	699,941		805,297		717,000		0	822,727	68,567			822,727		
650408999	Transfers-Tax Equivalent	0		0		0		0	0	0			0		
NACHANGE	Change in Net Assets	(401,609)		(109,845)		(389,415)		1,633,888	(230,030)	286,983			(78,604)		
	Salaries & Benefits Summary														
WSALARIES	Salaries	153,938		197,410		266,717		134,269	0	22,973			275,612		

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request	Non HR Request	Total Department Request		
=	WPTSALARIES	2,224	1,960	1,960	3,502	0	0	0	483	0	0	0	5,799		
=	WOSALARIES	36	78	78	500	0	0	0	83	0	0	0	1,000		
=	WTSALARIES	156,197	199,448	199,448	270,719	134,269	0	23,539	0	0	0	23,539	282,411		
=	TOT199	101,361	103,159	103,159	106,218	104,303	104,303	104,303	8,925	104,303	0	8,925	106,847		
=	ADJSALARIES	257,558	302,607	302,607	376,937	238,573	104,303	104,303	32,464	104,303	0	32,464	389,258		
=	WSSSALARIES	14,230	18,082	18,082	22,919	11,971	11,971	11,971	1,872	11,971	0	1,872	22,454		
=	WRSALARIES	19,339	24,726	24,726	33,087	12,815	0	12,815	1,443	0	0	1,443	17,317		
=	WWCSALARIES	5,381	8,101	8,101	10,190	6,364	0	6,364	881	0	0	881	10,574		
=	WHLALARIES	38,270	49,732	49,732	85,149	44,532	0	44,532	6,272	0	0	6,272	75,265		
=	WRMSALARIES	12,046	5,524	5,524	13,766	14,500	0	14,500	0	0	0	0	0		
=	WLTDALARIES	42	29	29	75	11	0	11	8	0	0	8	91		
=	WTBENEFITS	89,308	106,195	106,195	165,186	90,194	11,971	11,971	10,476	11,971	0	10,476	125,701		
=	TOT199B	0	0	0	0	0	0	0	0	0	0	0	0		
=	ADJBENFTS	89,308	106,195	106,195	165,186	90,194	11,971	11,971	10,476	11,971	0	10,476	125,701		
=	TCYESTSB	0	0	0	0	0	247,771	247,771	0	0	0	0	0		
=	TOTSLBEN	346,866	408,801	408,801	542,123	328,766	364,045	364,045	42,940	364,045	0	42,940	514,959		
=	Percent of Labor Dollars														
=	PSS	9	9	9	8	9	0	9	8	0	0	8	8		
=	PRETIREMENT	12	12	12	12	10	0	10	6	0	0	6	6		
=	PWORKERCOMP	3	4	4	4	5	0	5	4	0	0	4	4		
=	PHEALTH	25	25	25	31	33	0	33	27	0	0	27	27		
=	PWTOTAL	49	50	50	56	56	0	56	44	0	0	44	44		

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request						
	<b>WATER OPERATING REVENUES</b>														
464601000	Bulk water permit fee	80	50	0	0	0	0	0	0	0	0	0	0	0	0
464602000	Bulk water sales	1,032	0	0	0	10,000	0	14,678	14,678	14,678	1,174	0	14,000	0	0
464603000	Blk watr usage from station #2	427	120	0	0	0	0	0	0	0	0	0	0	0	0
464609000	Flush meter usage	11,727	22,825	0	0	0	0	0	0	0	0	0	0	0	0
464610000	Flush meter daily charge	2,415	4,705	0	0	0	0	0	0	0	0	0	0	0	0
+	Residential meter sales	1,250,002	1,255,258	1,254,407	1,254,407	1,254,407	1,254,407	1,298,464	1,298,464	1,298,464	657,041	0	1,410,464	0	0
1	1st Qtr	0	0	0	0	0	0	1,107,687	277,986	277,986	277,986	0	277,986	0	0
2	2nd Qtr	0	0	0	0	0	0	310,552	310,552	310,552	310,552	0	310,552	0	0
3	3rd Qtr	0	0	0	0	0	0	420,158	420,158	420,158	35,015	0	420,158	0	0
4	4th Qtr	0	0	0	0	0	0	289,768	289,768	289,768	24,151	0	289,768	0	0
5	Rate Increase 11% (2nd through 4th Qtr)	0	0	0	0	0	0	0	0	0	9,337	0	112,000	0	0
*	Amount missing from detail	1,250,002	1,255,258	1,254,407	1,254,407	1,254,407	1,254,407	190,777	190,777	190,777	0	0	0	0	0
+	Commercial meter sales	423,221	424,933	424,933	424,933	419,589	419,589	423,663	423,663	423,663	226,916	0	446,663	0	0
1	1st Qtr	0	0	0	0	0	0	96,158	96,158	96,158	96,158	0	96,158	0	0
2	2nd Qtr	0	0	0	0	0	0	110,757	110,757	110,757	110,757	0	110,757	0	0
3	3rd Qtr	0	0	0	0	0	0	144,179	144,179	144,179	12,025	0	144,179	0	0
4	4th Qtr	0	0	0	0	0	0	72,569	72,569	72,569	6,052	0	72,569	0	0
5	Rate Increase 7% (2nd through 4th Qtr)	0	0	0	0	0	0	0	0	0	1,924	0	23,000	0	0
*	Amount missing from detail	423,221	424,933	424,933	424,933	419,589	419,589	423,663	423,663	423,663	0	0	0	0	0
+	Industrial meter sales	881,794	920,802	920,802	920,802	926,513	926,513	1,003,234	1,003,234	1,003,134	491,094	0	1,125,134	0	0
1	1st Qtr	0	0	0	0	0	0	210,167	210,167	210,167	210,167	0	210,167	0	0
2	2nd Qtr	0	0	0	0	0	0	223,272	223,272	223,272	223,272	0	223,272	0	0
3	3rd Qtr	0	0	0	0	0	0	314,033	314,033	314,033	26,174	0	314,033	0	0
4	4th Qtr	0	0	0	0	0	0	255,662	255,662	255,662	21,307	0	255,662	0	0
5	Rate Increase - 3% - All except WE Energies 6"	0	0	0	0	0	0	0	0	0	3,750	0	45,000	0	0
6	Rate Increase - We Energies	0	0	0	0	0	0	0	0	0	6,424	0	77,000	0	0
*	Amount missing from detail	881,794	920,802	920,802	920,802	926,513	926,513	1,003,234	1,003,234	1,003,234	0	0	0	0	0
+	Public authority meter sales	51,056	57,052	57,052	57,052	58,703	58,703	65,301	65,301	65,301	31,542	0	68,370	0	0
1	1st Qtr	0	0	0	0	0	0	14,149	14,149	14,149	14,149	0	14,149	0	0
2	2nd Qtr	0	0	0	0	0	0	14,025	14,025	14,025	14,025	0	14,025	0	0
3	3rd Qtr	0	0	0	0	0	0	20,669	20,669	20,669	1,727	0	20,669	0	0
4	4th Qtr	0	0	0	0	0	0	16,458	16,458	16,458	1,377	0	16,458	0	0
5	Rate Increase 6% - 2nd through 4th Qtr	0	0	0	0	0	0	0	0	0	264	0	3,069	0	0
*	Amount missing from detail	51,056	57,052	57,052	57,052	58,703	58,703	65,301	65,301	65,301	0	0	0	0	0
+	Private fire protection	54,800	59,410	59,410	59,410	59,550	59,550	60,228	60,228	60,228	6,761	0	81,000	0	0
1	Original Amount	0	0	0	0	0	0	0	0	0	5,087	0	61,000	0	0
2	Rate Increase (2nd - 4th Qtr)	0	0	0	0	0	0	0	0	0	1,674	0	20,000	0	0
*	Amount missing from detail	54,800	59,410	59,410	59,410	59,550	59,550	60,228	60,228	60,228	0	0	0	0	0
+	Public fire protection	781,372	805,184	805,184	805,184	762,000	762,000	772,287	772,287	772,287	68,011	0	816,000	0	0
1	Original	0	0	0	0	0	0	772,287	772,287	772,287	64,174	0	770,000	0	0

ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Budget	Total Department Request
2	Rate Increase (2nd -4th Qtr) 8%	0	0	0	0	0	3,837	46,000
*	Amount missing from detail	781,372	805,184	762,000	772,287	0	0	0
=	Water Utility Sales	3,457,926	3,550,340	3,490,762	3,637,856	3,637,755	1,482,539	3,961,631
	Tower lease revenue	113,089	114,665	115,562	130,719	115,562	116,875	116,875
	Other Water Revenue	13,811	5,782	5,000	5,408	5,408	5,000	5,000
=	Water Utility Total Operating Revenue	3,584,826	3,670,787	3,611,324	3,773,982	3,758,725	1,604,414	4,083,506
	<b>WATER OPERATING EXPENSES</b>							
650403600	Depreciation expense	466,925	470,194	465,008	0	470,194	39,192	470,194
650403601	Depreciation - contributed asset	389,352	389,729	383,250	0	389,729	32,482	389,729
=	W403	856,276	859,923	848,258	0	859,923	71,674	859,923
	Social security	14,230	18,082	22,919	11,971	0	1,872	22,454
650408500	Utility tax equivalent	(6,992)	(8,349)	(5,750)	0	(8,349)	(704)	(8,349)
650408591	Pscw advance assessment	4,825	3,593	4,825	4,411	4,411	375	4,500
XCYESTSB1	Current Year Estimated Social Security	0	0	0	0	11,971	0	0
=	W408	12,063	13,326	21,994	16,382	8,033	1,543	18,605
	Purchased Water	0	0	0	0	0	0	0
	Purchased Water	1,146,537	1,251,490	1,254,602	1,257,465	1,355,130	679,499	1,355,130
1	1st Qtr	0	0	0	0	299,738	299,738	299,738
2	2nd Qtr	0	0	0	0	318,324	318,324	318,324
3	3rd Qtr	0	0	0	0	444,068	37,013	444,068
4	4th Qtr	0	0	0	0	293,000	24,424	293,000
5	New Construction	0	0	0	0	0	0	0
*	Amount missing from detail	1,146,537	1,251,490	1,254,602	1,257,465	0	0	0
650602291	Public Fire Protectin	60,317	62,609	62,609	62,609	62,609	62,609	62,609
=	W602	1,206,854	1,314,099	1,317,211	1,320,073	1,417,739	742,108	1,417,739
	Salaries	848	0	0	0	0	0	0
=	650620111	0	0	0	0	0	0	0
=	650620112	0	0	0	0	0	0	0
650620199	Personnel Transfers	0	0	0	0	0	0	0
CYESTS620	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0
=	W620	848	0	0	0	0	0	0
	Electric	87,299	100,378	98,769	107,631	110,000	100,000	100,000
+	Fuel	0	0	2,000	3,463	15,693	250	3,000

ACCOUNT	Label	PACT 2009		PACT 2010		AMEND 2011		ACTUAL 2011		EST2011		DEPT2012		DEPTREQ12	
		Actuals 2009	Actuals 2010	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Budget	Total Department Request						
1	Generator Fuel - Sheridan Booster	0	0	0	0	0	0	0	15,693	0	0	0	0	0	0
2	Other	0	0	0	0	0	0	0	0	0	250	0	0	3,000	0
*	Amount missing from detail	0	0	0	0	2,000	0	3,463	0	0	0	0	0	0	0
=	W623 Pumping - Fuel or Power for pumping	87,299	100,378	100,378	100,769	111,094	125,693	100,250	100,250	100,250	100,250	100,250	100,250	103,000	0
=	Salaries	14,410	16,325	16,325	16,544	7,161	0	1,061	0	0	1,061	1,061	1,061	12,726	0
=	Part time salaries	41	886	886	1,994	2,385	0	154	0	0	154	154	154	1,854	0
=	Overtime Salaries	990	2,614	2,614	1,500	2,399	0	42	0	0	42	42	42	500	0
	Personnel Transfer	3,229	0	0	0	0	0	0	0	0	0	0	0	0	0
	Occupational health evaluations	48	0	0	300	0	0	300	0	0	0	300	300	300	0
+	650624214 Consultant/contractual service	1,523	18,470	18,470	10,000	15,511	15,511	837	15,511	15,511	837	837	837	10,000	0
1	New Roof Lakeview Booster	0	0	0	0	0	0	0	5,999	0	0	0	0	0	0
2	Wired & Program Rain Gauge	0	0	0	0	0	0	0	1,035	0	0	0	0	0	0
3	Sheridan Rd Booster - Heater Repaire	0	0	0	0	0	0	0	1,265	0	0	0	0	0	0
4	Electric	0	0	0	0	0	0	0	4,123	0	0	0	0	0	0
5	Switch Assemb / Sheridan - Midwest Water Group	0	0	0	0	0	0	0	1,799	0	0	0	0	0	0
6	Other	0	0	0	0	0	0	0	1,290	0	0	837	837	10,000	0
*	Amount missing from detail	1,523	18,470	18,470	10,000	15,511	15,511	0	0	0	0	0	0	0	0
	Natural Gas	3,235	3,098	3,098	4,500	2,587	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0
	Municipal Sewer	119	147	147	150	158	158	17	158	158	17	17	17	160	0
	Municipal Water	1,344	1,375	1,375	1,500	1,400	1,400	125	1,400	1,400	125	125	125	1,500	0
	Telephone Services	1,485	1,907	1,907	2,100	2,335	2,335	2,100	2,335	2,335	2,100	2,100	2,100	2,100	0
	Clean Water	866	1,606	1,606	1,700	1,757	1,757	151	1,757	1,757	151	151	151	1,757	0
	Miscellaneous Expense	0	47	47	500	1,091	1,091	500	1,091	1,091	500	500	500	500	0
	Internal Service Fund	833	7,529	7,529	10,357	5,409	5,409	6,425	5,409	5,409	6,425	6,425	6,425	6,425	0
	CYESTS624 Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0	11,945	0	0	0	0	0	0
=	W624 Pumping - Labor & Expenses	28,123	54,004	54,004	51,145	42,192	42,806	14,912	42,806	42,806	14,912	14,912	14,912	41,022	0
+															
=	W625 Pumping - Maintenance Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Salaries	30	124	124	4,055	642	0	866	0	0	866	866	866	10,394	0
	Part Time Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
=	650633112 Overtime Salaries	0	78	78	500	0	0	83	0	0	83	83	83	1,000	0
+	650633214 Consultant/Contractual Service	944	4,317	4,317	0	7,176	8,102	174	8,102	8,102	174	174	174	2,000	0
1	Eaton Corporation	0	0	0	0	0	0	0	1,933	0	0	0	0	0	0
2	Energences	0	0	0	0	0	0	0	4,568	0	0	0	0	0	0
3	Great Lakes	0	0	0	0	0	0	0	1,201	0	0	0	0	0	0
4	ITT Flygt Corp	0	0	0	0	0	0	0	400	0	0	0	0	0	0
5	Other	0	0	0	0	0	0	0	0	0	174	174	174	2,000	0
6	Sheridan Rd RD VFD - Emergence	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Pump Motor Control Replacement - Sheridan Booster	0	0	0	0	0	0	0	0	0	5,000	5,000	5,000	60,000	0



ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel
8	Insurance Reimbursement for Sheridan	0	0	0	0	0	(5,000)	(60,000)
*	Amount missing from detail	944	4,317	0	7,176	0	0	0
650633242	Contracted Equip Maintenance	0	0	2,000	0	0	2,000	2,000
650633362	Equipment maintenance supplies	0	963	1,500	1,736	1,736	125	1,500
1	Other	0	0	0	0	1,736	125	1,500
2	Line Item 2	0	0	0	0	0	0	0
*	Amount missing from detail	0	963	1,500	1,736	0	0	0
650633905	Internal Service Fund	1,248	24	250	0	0	0	0
CYESTS633	Current Year Estimated Salaries & Benefits	0	0	0	0	642	0	0
= W633	Pumping - Maintenance Equipment	3,227	5,505	8,305	9,554	10,480	3,249	16,894
=								
=	Salaries	11,388	9,565	23,147	3,765	0	3,299	39,532
CYESTS660	Current Year Estimated Salaries & Benefits	0	0	0	0	3,765	0	0
= W660	Trans/Dist Operation Supervision & Engineering	11,388	9,565	23,147	3,765	3,765	3,299	39,532
=								
=	Salaries	10,748	5,122	10,543	6,320	0	795	9,545
=	Parttime Salaries	0	1,077	1,108	2,276	0	77	927
=	Overtime Salaries	615	906	200	431	0	0	0
650661199	Personnel Transfer	69	0	0	0	0	0	0
650661205	Publication of notices/agendas	0	0	0	26	26	25	25
650661212	Engineering Services	246	0	1,200	0	0	0	0
+ 650661214	Consultant/Contractual Service	5,374	26,966	10,200	3,797	3,796	424	5,000
1	Electrical	0	0	0	0	2,789	0	0
2	Ahern Fire Protection	0	0	0	0	722	0	0
3	Other	0	0	0	0	285	424	5,000
*	Amount missing from detail	5,374	26,966	10,200	3,797	0	0	0
650661220	Electric	1,196	1,245	1,350	1,314	1,500	1,300	1,300
+ 650661335	Lab Supplies	1,629	408	500	524	1,100	49	500
1	Chlorine	0	0	0	0	0	49	500
2	Other	0	0	0	0	1,100	0	0
*	Amount missing from detail	1,629	408	500	524	0	0	0
+ 650661362	Equipment Maintenance Supplies	0	102	500	13,342	1,112	87	1,000
1	Other	0	0	0	0	1,112	87	1,000
2	Line Item 2	0	0	0	0	0	0	0
3	Line Item 3	0	0	0	0	0	0	0
*	Amount missing from detail	0	102	500	13,342	0	0	0
650661364	Building Maintenance Supplies	0	2,027	1,050	3,470	3,470	1,500	1,500
650661370	Landscaping Supplies	248	0	700	0	0	500	500
650661399	Misc Expense	101	0	100	0	0	100	100
650661905	Internal Service Fund	5,277	3,543	3,901	4,742	4,742	5,300	5,300

ACCOUNT	Label	PACT 2009 Actuals 2009	PACT 2010 Actuals 2010	AMEND 2011 Amended Budget 2011	ACTUAL 2011 Actuals 2011	EST2011 Estimate 2011	DEPT2012 Non HR Request	DEPTREQ12 Total Department Request
CYESTS661	Current Year Estimated Salaries & Benefits	0	0	0	0	9,028	0	0
W661	Trans/Dist - Storage Facilities Expense	26,787	41,395	31,352	36,242	24,774	10,158	25,697
650662110	Salaries	43,949	76,472	81,724	38,246	0	4,527	54,329
650662111	Part-time salaries	233	1,541	8,154	3,698	0	503	6,037
650662112	Overtime salaries	1,235	3,245	1,500	1,977	0	83	1,000
650662199	Personnel Transfer	69	0	0	0	0	0	0
650662205	Publication of notices/agendas	0	29	350	47	47	350	350
650662212	Engineering Services	9,860	62	500	0	0	500	500
650662214	Consultant/contractual services	0	0	0	3,778	3,778	212	2,500
1	Service to Value Pft - Water Well Solutions Service	0	0	0	0	2,079	0	0
2	Water Test Forms	0	0	0	0	300	0	0
3	Other	0	0	0	0	1,399	212	2,500
*	Amount missing from detail	0	0	0	3,778	0	0	0
650662261	Meals & Lodging	0	146	112	0	0	112	112
650662262	Conferences/Seminars	525	554	1,500	762	762	1,500	1,500
650662362	Equipment Maintenance supplies	0	5,064	1,100	5,441	5,559	299	3,500
1	Ken Crete Products	0	0	0	0	4,079	0	0
2	Other	0	0	0	0	1,480	299	3,500
3	Line Item 3	0	0	0	0	0	0	0
*	Amount missing from detail	0	5,064	1,100	5,441	0	0	0
650662364	Building Maintenance supplies	0	0	0	0	0	0	0
650662399	Misc Expense	0	362	200	110	243	200	200
650662905	Internal Service Fund	18,733	54,555	36,990	21,564	21,564	20,000	20,000
CYESTS662	Current Year Estimated Salaries & Benefits	0	0	0	0	43,921	0	0
W662	Trans/Dist - Mains, Services & Hydrants	75,453	142,031	132,130	75,623	75,874	28,287	90,027
650663110	Salaries	207	296	3,041	61	0	265	3,182
650663111	Part-time salaries	102	10	0	0	0	0	0
650663112	Overtime salaries	0	285	500	0	0	0	0
650663199	Personnel Transfer	70	0	0	0	0	0	0
650663362	Equipment maintenance supplies	0	77	200	47	47	1,000	1,000
650663399	Misc Expense	0	157	150	97	97	150	150
650663905	Internal Service Fund	289	0	30	0	0	0	0
CYESTS663	Current Year Estimated Salaries & Benefits	0	0	0	0	61	0	0
W663	Trans/Dist - Meter Expenses	719	825	3,921	205	205	1,415	4,332
650665220	Electric	4,282	2,583	1,688	1,458	1,600	1,500	1,500
W665	Trans/Dist - Misc Expense	4,282	2,583	1,688	1,458	1,600	1,500	1,500
650670110	Salaries	9,010	0	17,180	83	0	2,709	32,506

ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
CYESTS670	Current Year Estimated Salaries & Benefits	0	0	0	0	83	0	0
= W670	Maintenance - Supervision & Engineering	9,010	0	17,180	83	83	2,709	32,506
=	Salaries	0	193	162	26	0	35	424
650672205	Publication of notices/agendas	213	0	0	0	0	0	0
650672212	Engineering Fees	7,257	223	1,000	0	0	500	500
+ 650672214	Consultant/contractual service	57,009	8,318	5,000	5,197	5,197	424	5,000
1	Wire Sump Pump at Water Tower	0	0	0	0	4,297	0	0
2	Other	0	0	0	0	900	424	5,000
*	Amount missing from detail	57,009	8,318	5,000	5,197	0	0	0
650672821	Construction - Contractor	356,433	(2,370)	0	0	0	0	0
650672905	Internal Service Fund	519	30	0	0	0	0	0
CYESTS672	Current Year Estimated Salaries & Benefits	0	0	0	0	26	0	0
= W672	Maintenance - Distribution Reservoir	421,431	6,393	6,162	5,223	5,223	959	5,924
=	Salaries	21,570	28,011	22,581	5,188	0	1,520	18,241
= 650673111	Part time Salaries	0	93	10,872	515	0	247	2,970
= 650673112	Overtime salaries	4,415	6,914	5,000	4,000	0	417	5,000
+ 650673362	Equipment maintenance supplies	0	26,833	18,400	8,414	8,414	1,537	18,400
1	HD Supply Waterworks LTD	0	0	0	0	6,185	0	0
2	Other	0	0	0	0	2,229	1,537	18,400
*	Amount missing from detail	0	26,833	18,400	8,414	0	0	0
+ 650673800	Construction Materials	0	11,089	15,400	1,068	1,067	1,250	15,000
1	?	0	0	0	0	0	1,250	15,000
2	Other	0	0	0	0	1,067	0	0
*	Amount missing from detail	0	11,089	15,400	1,068	0	0	0
650673905	Internal Service Fund	18,259	18,619	25,094	13,505	13,505	20,470	20,470
CYESTS673	Current Year Estimated Salaries & Benefits	0	0	0	0	9,702	0	0
= W673	Maintenance - Mains	65,130	92,310	97,347	32,689	32,688	25,441	80,081
=	Salaries	12,943	6,412	9,637	14,519	0	884	10,605
650675111	Part Time Salaries	0	0	500	1,964	0	0	0
= 650675112	Overtime Salaries	1,857	917	1,200	3,272	0	83	1,000
650675214	Consultant/contractual services	408	2,066	2,000	2,000	2,000	2,000	2,000
+ 650675362	Equipment maintenance supplies	0	12,788	3,000	8,873	9,273	250	3,000
1	HD Supply Waterworks LTD	0	0	0	0	4,733	0	0
2	Super Mix of WI	0	0	0	0	2,638	0	0
3	Other	0	0	0	0	1,902	250	3,000
4	Line Item 4	0	0	0	0	0	0	0
*	Amount missing from detail	0	12,788	3,000	8,873	0	0	0
650675905	Internal Service Fund	2,555	3,960	5,299	21,270	21,270	21,762	21,762

ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel
=	CYESTS675							
	Current Year Estimated Salaries & Benefits	0	0	0	0	19,755	0	0
	Maintenance - Services	25,654	26,142	21,636	51,899	52,298	24,979	38,367
=	650676110							
	Salaries	5,142	5,229	16,287	6,989	0	1,188	14,253
=	650676111							
	Part-time salaries	6,816	766	500	319	0	50	594
=	650676112							
	Overtime salaries	313	215	100	269	0	8	100
	Consultant/contractual services	186	9,200	10,000	2,642	2,642	10,000	10,000
	Minor equipment/fool replacement	33	183	100	0	100	100	100
	Repair/maintenance supplies	616	0	0	0	0	0	0
	Equipment maintenance supplies	0	3,522	2,000	497	1,000	1,000	1,000
	Building maintenance supplies	0	0	0	0	0	0	0
	Internal Service Fund	15,230	5,470	5,669	3,468	3,468	4,876	4,876
	Current Year Estimated Salaries & Benefits	0	0	0	0	7,578	0	0
=	W676							
	Maintenance - Meters	28,336	24,585	34,656	14,185	14,788	17,222	30,923
=	650677110							
	Salaries	10,936	7,333	11,665	5,973	0	622	7,466
=	650677111							
	Part-time salaries	4,246	2,984	500	802	0	85	1,018
=	650677112							
	Overtime salaries	1,028	1,491	1,000	263	0	42	500
	Minor equipment/fool replacement	0	892	0	0	0	0	0
	Equipment maintenance supplies	0	9,613	5,000	2,709	3,109	5,000	5,000
	Internal Service Fund	3,618	7,127	3,932	6,858	6,858	10,233	10,233
	Current Year Estimated Salaries & Benefits	0	0	0	0	7,039	0	0
=	W677							
	Maintenance - Hydrants	25,881	29,440	22,097	16,605	17,006	15,982	24,217
=	W678							
	Maintenance - Miscellaneous Plant	0	0	0	0	0	0	0
=	W901							
	Meter Reading Labor	0	0	0	0	0	0	0
=	650902110							
	Salaries	53	14,599	7,597	14,583	0	1,591	19,089
=	650902111							
	Part-time salaries	9,003	2,435	0	0	0	0	0
	Overtime Salaries	4	94	0	21	0	24	200
	Internal Service Fund	2,248	8,699	7,761	6,739	6,739	9,342	9,342
	Current Year Estimated Salaries & Benefits	0	0	0	0	14,604	0	0
=	W902							
	Meter Reading Expenses	11,308	25,828	15,358	21,343	21,343	10,957	28,631
	Contractual Printing	538	727	800	875	875	75	900
	Postage	4,426	4,189	4,300	4,457	4,834	412	4,900
+	650903199							
	Personnel Transfer	16,881	5,181	5,269	6,412	6,412	436	5,155
1	Transfer from Finance Dept	0	0	0	3,706	6,412	436	5,155
*	Amount missing from detail	16,881	5,181	5,269	2,706	0	0	0
=	W903							
	Customer Records and Collection	21,844	10,096	10,369	11,744	12,121	923	10,955

ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	650920110							
	Salaries	12,673	27,605	38,499	30,070	0	2,744	32,926
=	650920111							
	Part - time salaries	2,224	1,960	3,502	0	0	483	5,799
=	650920112							
	Overtime salaries	36	0	0	0	0	0	0
=	650920153							
	Workers compensation	0	0	0	0	0	0	0
+	650920199							
	Personnel Transfers	101,361	103,159	106,218	104,303	104,303	8,925	106,847
1	Transfer from Admin	0	0	0	73,891	104,303	2,165	25,859
2	Transfer from Finance	0	0	0	0	0	2,461	29,510
3	Transfer from IT	0	0	0	0	0	3,245	38,896
4	Transfer from HR	0	0	0	0	0	1,054	12,582
*	Amount missing from detail	101,361	103,159	106,218	30,412	0	0	0
	Temporary help	504	0	0	0	0	0	0
	Unemployment	0	0	2,670	2,670	2,670	213	2,545
	Travel	192	402	394	0	0	400	400
	Meals & lodging	1,195	572	202	4	4	200	200
	Conferences/seminars/training	1,671	725	500	407	407	500	500
	Current Year Estimated Salaries & Benefits	0	0	0	0	30,070	0	0
=	W920							
	Administrative - General Salaries	119,855	134,424	151,985	137,454	137,454	13,465	149,217
	Publication of notices/agendas	475	0	250	174	174	250	250
	Contractual printing	680	2,268	650	713	713	750	750
	Legislative Services	316	166	170	462	462	400	400
	Cellular Telephone	2,595	1,856	2,000	1,361	1,500	1,800	1,800
	Data/Voice Communications	0	0	960	0	0	0	0
	Facility lease	17,719	17,719	16,950	0	17,719	1,483	17,719
	Software maintenance agreement	460	596	650	641	641	58	641
	Contracted equipment maintenance	0	251	1,000	85	85	8	85
	Meals & Lodging	981	104	375	66	66	375	375
	Conferences/seminars/training	3,205	1,064	1,845	178	300	1,845	1,845
	Memberships & subscriptions	1,199	2,455	2,400	2,171	2,171	2,400	2,400
	Office supplies	593	174	1,350	98	100	400	400
	Copying/Printing	0	1,169	1,000	738	1,000	1,000	1,000
	Postage	1,092	1,618	1,725	1,325	1,725	1,725	1,725
	Minor equipment/tool replacemt	1,020	100	100	0	100	100	100
	Uniform services & uniforms	451	816	850	372	500	500	500
	Safety Equipment	25	667	1,100	648	1,100	1,100	1,100
	Janitorial/cleaning supplies	0	0	200	0	100	200	200
	Miscellaneous expense	612	0	400	340	340	400	400
	Non Personnel Transfer	16,256	33,500	42,500	42,500	42,500	3,549	42,500
=	W921							
	Office Supplies and Expenses	49,397	64,523	76,475	51,872	71,296	18,343	74,190

ACCOUNT	Label	PACT 2009 Actuals 2009	PACT 2010 Actuals 2010	AMEND 2011 Amended Budget 2011	ACTUAL 2011 Actuals 2011	EST2011 Estimate 2011	DEPT2012 Non HR Request	DEPTREQ12 Total Department Request
650923210	Attorney fees	26	0	0	175	175	100	100
650923211	Accounting & auditing fees	2,776	1,712	10,000	8,670	8,670	0	0
650923212	Engineering fees	327	1,389	1,000	372	372	1,000	1,000
650923213	Network consultants	0	0	0	0	0	0	0
650923214	Consultant/contractual service	17,395	6,176	2,600	23,453	25,298	1,696	20,110
1	Public Service Commission - Water Rate Request	0	0	0	0	5,775	0	0
2	Precise Underground Marking	0	0	0	0	9,187	837	10,000
3	Power Engineers - City Works	0	0	0	0	4,077	0	0
4	Aqua Backflow Inc	0	0	0	0	3,718	337	4,000
5	PSN - Monthly On-line Billing / Payment	0	0	0	0	818	87	1,000
6	Digger Hotline	0	0	0	0	1,723	174	2,000
7	Other	0	0	0	0	0	261	3,110
*	Amount missing from detail	17,395	6,176	2,600	23,453	0	0	0
650923241	Software maintenance agreement	2,628	0	0	0	0	0	0
650923399	Miscellaneous expense	0	0	0	0	0	0	0
= W923	Outside Services Employed	23,151	9,277	13,600	32,669	34,515	2,796	21,210
+ 650924510	Property & liability insurance	10,747	10,938	11,500	10,765	10,767	11,825	11,825
1	General Liability	0	0	0	0	4,770	5,430	5,430
2	Boiler & Machinery	0	0	0	0	1,202	1,210	1,210
3	Property	0	0	0	0	4,795	5,185	5,185
*	Amount missing from detail	10,747	10,938	11,500	10,765	0	0	0
= W924	Property & Liability Insurance	10,747	10,938	11,500	10,765	10,767	11,825	11,825
= 650926152	Wisconsin retirement	19,339	24,726	33,087	12,815	0	1,443	17,317
= 650926153	Workers comp	5,381	8,101	10,190	6,364	0	881	10,574
= 650926154	Health & life benefits	38,270	49,732	85,149	44,532	0	6,272	75,265
= 650926158	Long - term disability insurance	42	29	75	11	0	8	91
650926159	Retiree Medical Benefits	12,046	5,524	13,766	14,500	0	0	0
XCYES2	Current Year Estimated Benefits	0	0	0	0	78,223	0	0
= W926	Employee Pensions and Benefits	75,078	88,113	142,267	78,223	78,223	8,604	103,247
= 650930990	New program requests	0	0	10,329	0	0	0	0
= W930	Miscellaneous General Exp	1,716	0	10,329	0	0	0	0
= W933	Water Transportation Expense	0	0	0	0	0	0	0
= WOPEXP	Water Utility Total Operating Expense	3,201,858	3,065,703	3,170,881	2,081,340	3,058,698	1,132,598	3,229,564
= WOPGAIN	Water Utility Operating Gain	382,968	605,084	440,443	1,692,643	700,027	471,816	853,942

ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
	Non Operating Revenue							
484190000	Interest on Investments	14,700	8,695	6,500	4,343	7,266	424	5,000
484191000	Interest on Special Assessments	14,286	16,223	18,749	11,429	11,429	917	10,883
484192000	Interest Expense - Late Payments	23,650	25,213	18,000	23,802	23,802	1,674	20,000
484195000	Amorization of Bond Premium	4,366	4,366	4,366	4,366	4,366	289	3,391
=	WINT Water Utility Non-Operating Revenue	57,002	54,496	47,615	43,940	46,863	3,304	39,274
	Non-Operating Expenses							
960427605	Amortization of issuance expense	7,706	6,586	6,586	6,586	6,586	498	5,877
960427620	Interest on long-term debt	68,936	49,657	38,327	38,327	38,327	2,197	26,342
960427622	Interest on lease	103	0	0	0	0	0	0
=	WNONOP Water Utility Non-Operating Expenses	(76,745)	(56,243)	(44,913)	(44,913)	(44,913)	(2,695)	(32,219)
	Gain Before Contributions							
=	GBCONT	363,225	603,338	443,145	1,691,670	701,977	472,425	860,998
	Capital Contributions							
492421000	Capital Contributions	20,526	206,649	0	0	6,280	0	0
492001000	Capital Contributions - Govt Activities	233,238	130	0	0	0	0	0
900	Transfer Out	113,089	114,665	115,560	57,781	115,560	116,875	116,875
970930902	Transfer Out - ISF	205,568	0	0	0	0	0	0
970930903	Transfer Out - Tax Equivalent	699,941	805,297	717,000	0	822,727	68,567	822,727
650408999	Transfers-Tax Equivalent	0	0	0	0	0	0	0
=	NACHANGE Change in Net Assets	(401,609)	(109,845)	(389,415)	1,633,888	(230,030)	286,983	(78,604)
	Salaries & Benefits Summary							
=	WSALARIES Salaries	153,938	197,410	266,717	134,269	0	22,973	275,612
=	WPTSALARIES Part-Time Salaries	2,224	1,960	3,502	0	0	483	5,799
=	WOSALARIES Overtime Salaries	36	78	500	0	0	83	1,000
=	WTSALARIES Total Salaries	156,197	199,448	270,719	134,269	0	23,539	282,411
=	TOT199 Personnel Transfers Salaries	101,361	103,159	106,218	104,303	104,303	8,925	106,847
=	ADJSALARIES Adjusted Salaries	257,558	302,607	376,937	238,573	104,303	32,464	389,258
	Social Security							
=	WSSSALARIES Social Security	14,230	18,082	22,919	11,971	11,971	1,872	22,454
=	WRSALARIES Retirement	19,339	24,726	33,087	12,815	0	1,443	17,317
=	WWCSALARIES Workers Comp	5,381	8,101	10,190	6,364	0	881	10,574
=	WHLALARIES Health & Life	38,270	49,732	85,149	44,532	0	6,272	75,265
=	WRMSALARIES Retiree Medical Benefits	12,046	5,524	13,766	14,500	0	0	0
=	WLTDALARIES Long Term Disability	42	29	75	11	0	8	91

ACCOUNT	Label	PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12
		Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Personnel	Total Department Personnel
=	WTBENEFITS	89,308	106,195	165,186	90,194	11,971	10,476	125,701
	TOT199B	0	0	0	0	0	0	0
=	ADJBENFTS	89,308	106,195	165,186	90,194	11,971	10,476	125,701
=	TCYESTSB	0	0	0	0	247,771	0	0
=	TOTSLBEN	346,866	408,801	542,123	328,766	364,045	42,940	514,959
=	PSS	9	9	8	9	0	8	8
=	PRETIREMENT	12	12	12	10	0	6	6
=	PWORKERCOMP	3	4	4	5	0	4	4
=	PHEALTH	25	25	31	33	0	27	27
=	PWTOTAL	49	50	56	56	0	44	44



Village of Pleasant Prairie, WI

*Capital Plan*

2012 thru 2016

**PROJECTS BY DEPARTMENT**

Department	Project#	Priority	2012	2013	2014	2015	2016	Total
<b>602 Water Utility</b>								
Travis City Hydrant Replacement	WATER-11-02	1	6,000	6,000	6,000	6,000	6,000	30,000
Water Meter Upgrade - Sensus OMNI T2	WATER-11-03	1	10,000	10,000	10,000	10,000	10,000	50,000
Vent/Hatch Replacement at Water Towers	WATER-12-01	1		13,000	13,000	13,000	13,000	52,000
Pave Sites	WATER-12-02	1		10,000		10,000		20,000
Water Meter radio upgrades	WATER-12-03	1	20,000	20,000	20,000	20,000	20,000	100,000
Carol Beach Water System Improvement	WATER-12-05	1	10,000				350,000	360,000
Pleasant Homes - Water Main	WATER-12-06	1	10,000		180,000			190,000
Repeater for Water Meters	WATER-12-07	1			50,000			50,000
Replace Sheridan Booster Pump Control	WATER-12-08	1	20,000					20,000
PRV on Sheridan Road	WATER-12-09	2	10,000					10,000
32nd Ave Water Main Extension	WATER-12-10	1	34,000					34,000
77th Ave Water Main Extension	WATER-12-11	1	220,000					220,000
Water Tower Paint	WATER-13-01	5	40,000	160,000		170,000		370,000
Tower Climbing Cables	WATER-13-02	5		6,000	6,000	6,000	6,000	24,000
<b>602 Water Utility Total</b>			<b>380,000</b>	<b>225,000</b>	<b>285,000</b>	<b>235,000</b>	<b>405,000</b>	<b>1,530,000</b>
<b>GRAND TOTAL</b>			<b>380,000</b>	<b>225,000</b>	<b>285,000</b>	<b>235,000</b>	<b>405,000</b>	<b>1,530,000</b>

**Report criteria:**

- Type: E or I or Z
- Active Projects
- Department: 602 Water Utility
- All Categories
- All Priority Levels
- All Source Types
- All Special Assessable data
- All Fund Number data

Village of Pleasant Prairie, WI

*Capital Plan*

2012 thru 2016

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2012	2013	2014	2015	2016	Total
<b>Operating Funds</b>								
Travis City Hydrant Replacement	WATER-11-02	1	6,000	6,000	6,000	6,000	6,000	30,000
Water Meter Upgrade - Sensus OMNI T2	WATER-11-03	1	10,000	10,000	10,000	10,000	10,000	50,000
Vent/Hatch Replacement at Water Towers	WATER-12-01	1		13,000	13,000	13,000	13,000	52,000
Pave Sites	WATER-12-02	1		10,000		10,000		20,000
Water Meter radio upgrades	WATER-12-03	1	20,000	20,000	20,000	20,000	20,000	100,000
Carol Beach Water System Improvement	WATER-12-05	1	10,000				350,000	360,000
Pleasant Homes - Water Main	WATER-12-06	1	10,000		180,000			190,000
Repeater for Water Meters	WATER-12-07	1			50,000			50,000
Replace Sheridan Booster Pump Control	WATER-12-08	1	20,000					20,000
PRV on Sheridan Road	WATER-12-09	2	10,000					10,000
Water Tower Paint	WATER-13-01	5	40,000	160,000		170,000		370,000
Tower Climbing Cables	WATER-13-02	5		6,000	6,000	6,000	6,000	24,000
<b>Operating Funds Total</b>			<b>2 ,000</b>	<b>225,000</b>	<b>285,000</b>	<b>235,000</b>	<b>405,000</b>	<b>1, ,000</b>
<b>Special Assessments</b>								
32nd Ave Water Main Extension	WATER-12-10	1	34,000					34,000
77th Ave Water Main Extension	WATER-12-11	1	220,000					220,000
<b>Special Assessments Total</b>			<b>254,000</b>					<b>5 ,000</b>
<b>GRAND TOTAL</b>			<b>380,000</b>	<b>225,000</b>	<b>285,000</b>	<b>235,000</b>	<b>405,000</b>	<b>1,530,000</b>

**Report criteria:**

- Type: E or I or Z
- Active Projects
- Department: 602 Water Utility
- All Categories
- All Priority Levels
- All Source Types
- All Special Assessable data
- All Fund Number data

# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>WATER-11-02</b>
<b>Project Name</b>	<b>Travis City Hydrant Replacement</b>

<b>Type</b> Equipment	<b>Department</b> 602 Water Utility
<b>Useful Life</b> 50 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Water Other	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number** 602

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$60,000</b>
Travis City hydrant replacement	

<b>Justification</b>
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 \$2,000.00 plus labor.

<b>Prior</b>	<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>	<b>Future</b>
6,000	Equip/Vehicles/Furnishings	6,000	6,000	6,000	6,000	6,000	30,000	24,000
<b>Total</b>	<b>Total</b>	6,000	6,000	6,000	6,000	6,000	30,000	<b>Total</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>	<b>Future</b>
6,000	Operating Funds	6,000	6,000	6,000	6,000	6,000	30,000	24,000
<b>Total</b>	<b>Total</b>	6,000	6,000	6,000	6,000	6,000	30,000	<b>Total</b>

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

# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>WATER-11-03</b>
<b>Project Name</b>	<b>Water Meter Upgrade - Sensus OMNI T2</b>

**Type** Improvement                      **Department** 602 Water Utility  
**Useful Life** 10years                      **Contact** John Steinbrink, Jr.  
**Category** Water Other                      **Priority** 1 Urgent

**Special Assessable**

**Fund Number** 602

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$100,000</b>
Replace 3 water meters with Sensus OMNI T2 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. Sensus will be starting with 4" and 6" turbine meters this year which are more accurate than our current compound meters to be followed by 3" and 2". 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.

In anticipation of the aforementioned changes and to replace existing meters in need of replacement due to age, it is recommended the Utility start a pilot program to field test these meters. The pilot program shall consist of replacing one 6" meter and two 4" meters at an estimated cost of \$10,000. After replacement, these new meters shall be closely monitored to see if accuracy is improved and check their performance. If they perform as expected, a program shall be introduced to replace meters yearly with the new technology.

Prior	Expenditures	2012	2013	2014	2015	2016	Total	Future
10,000	Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000	40,000
<b>Total</b>	<b>Total</b>	10,000	10,000	10,000	10,000	10,000	50,000	<b>Total</b>

Prior	Funding Sources	2012	2013	2014	2015	2016	Total	Future
10,000	Operating Funds	10,000	10,000	10,000	10,000	10,000	50,000	40,000
<b>Total</b>	<b>Total</b>	10,000	10,000	10,000	10,000	10,000	50,000	<b>Total</b>

<b>Budget Impact/Other</b>
Reduce water loss and bill more accurately

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

**Project #** WATER-12-01  
**Project Name** Vent/Hatch Replacement at Water Towers

**Type** Improvement                      **Department** 602 Water Utility  
**Useful Life** 10 years                      **Contact** John Steinbrink, Jr.  
**Category** Water Distribution System                      **Priority** 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

**Description** **Total Project Cost: \$52,000**  
 Cathodic protection, maintenance to water storage tanks.

**Justification**  
 Maintain quality of water supply. Work will be scheduled when the water towers are repainted

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction		13,000	13,000	13,000	13,000	52,000
<b>Total</b>		13,000	13,000	13,000	13,000	52,000

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds		13,000	13,000	13,000	13,000	52,000
<b>Total</b>		13,000	13,000	13,000	13,000	52,000

**Budget Impact/Other**  
 Water quality.

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

**Project #** WATER-12-02  
**Project Name** Pave Sites

**Type** Improvement      **Department** 602 Water Utility  
**Useful Life**      **Contact** John Steinbrink, Jr.  
**Category** Parking Lots      **Priority** 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

**Description**      **Total Project Cost: \$30,000**  
 Repave asphalt drives at Water sites after tower maintenance - Painting

**Justification**  
 Necessary maintenance for water distribution system.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>	<b>Future</b>
Construction		10,000		10,000		20,000	10,000
<b>Total</b>		10,000		10,000		20,000	<b>Total</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>	<b>Future</b>
Operating Funds		10,000		10,000		20,000	10,000
<b>Total</b>		10,000		10,000		20,000	<b>Total</b>

**Budget Impact/Other**  
 Necessary maintenance.

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

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

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

**Special Assessable**

**Fund Number**

**Status** Active

**Description** **Total Project Cost: \$100,000**  
 Upgrade the water meters with radio reads. Approximately 180 per year till the project is complete.

**Justification**  
 Need to update water meter reading technology

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction					20,000	20,000
Equip/Vehicles/Furnishings	20,000	20,000	20,000	20,000		80,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

**Budget Impact/Other**

# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>WATER-12-05</b>
<b>Project Name</b>	<b>Carol Beach Water System Improvement</b>

<b>Type</b> Improvement	<b>Department</b> 602 Water Utility
<b>Useful Life</b>	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Water Distribution System	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number** 602

**Status** Active

<b>Description</b>	<b>Total Project Cost:</b> \$360,000
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	

<b>Justification</b>
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 P.P.U.D. took it over and connected it to the municipal water supply.  The first and foremost consideration for this main to be relayed is safety. On 9th Avenue, 1/2 of 11th Avenue, 111th Street, and 114th Street there are no fire hydrants. The other streets in the subdivision do have hydrants which when used typically cause water main breaks on the streets with no hydrants (Reducing the water pressure and rendering them inoperable). In addition when the fire hydrants in a quarter mile radius around this area are used it can cause water main breaks.  Carol Beach has accounted for 40% of our main breaks in the past three years. As a comparison the footage of the water mains in this area only equal .75% of our total main footage (565,706 as of 12/06).  See Appendix 6 for more details.

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction	10,000				350,000	360,000
<b>Total</b>	<b>10,000</b>				<b>350,000</b>	<b>360,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	10,000				350,000	360,000
<b>Total</b>	<b>10,000</b>				<b>350,000</b>	<b>360,000</b>

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



# Capital Plan

2012 *thru* 2016

## Village of Pleasant Prairie, WI

<b>Project #</b>	<b>WATER-12-06</b>
<b>Project Name</b>	<b>Pleasant Homes - Water Main</b>

<b>Type</b> Improvement	<b>Department</b> 602 Water Utility
<b>Useful Life</b> 75 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Water Distribution System	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number** 602

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$190,000</b>
1. 41st Avenue 2. 124th Street 3. 44th Avenue from 120th Street to 122nd Street.	

<b>Justification</b>
Eliminate water main breaks

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction	10,000		180,000			190,000
<b>Total</b>	<b>10,000</b>		<b>180,000</b>			<b>190,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	10,000		180,000			190,000
<b>Total</b>	<b>10,000</b>		<b>180,000</b>			<b>190,000</b>

<b>Budget Impact/Other</b>
Less labor for repairs

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

<b>Project #</b>	<b>WATER-12-07</b>
<b>Project Name</b>	<b>Repeater for Water Meters</b>

<b>Type</b> Equipment	<b>Department</b> 602 Water Utility
<b>Useful Life</b> 10 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Water Distribution System	<b>Priority</b> 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$50,000</b>
Repeater for Meter Reading	

<b>Justification</b>

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Equip/Vehicles/Furnishings			50,000			50,000
<b>Total</b>			50,000			50,000

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds			50,000			50,000
<b>Total</b>			50,000			50,000

<b>Budget Impact/Other</b>

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

**Project #** WATER-12-08  
**Project Name** Replace Sheridan Booster Pump Control

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

**Special Assessable**

**Fund Number**

**Status** Active

**Description** **Total Project Cost: \$20,000**  
 Replace controls for Pump 3 at Sheridan Booster

**Justification**  
 Current controls have failed and cannot be repaired

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Equip/Vehicles/Furnishings	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

**Budget Impact/Other**

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

<b>Project #</b>	<b>WATER-12-09</b>
<b>Project Name</b>	<b>PRV on Sheridan Road</b>

<b>Type</b> Improvement	<b>Department</b> 602 Water Utility
<b>Useful Life</b> 20 years	<b>Contact</b> John Steinbrink, Jr.
<b>Category</b> Water Distribution System	<b>Priority</b> 2 Very Important

**Special Assessable**

**Fund Number**

**Status** Active

<b>Description</b>	<b>Total Project Cost: \$10,000</b>
Install a pressure reducing valve (PRV) on Sheridan road South of 104th St	

<b>Justification</b>
The PRV will reduce water pressure spikes caused from the large pumps at the Sheridan Booster station

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Operating Funds	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2012 *thru* 2016

**Village of Pleasant Prairie, WI**

**Project #** WATER-12-10  
**Project Name** 32nd Ave Water Main Extension

**Type** Improvement      **Department** 602 Water Utility  
**Useful Life** 50      **Contact** John Steinbrink, Jr.  
**Category** Water Distribution System      **Priority** 1 Urgent

**Special Assessable**

**Fund Number**

**Status** Active

**Description**      **Total Project Cost: \$10,000**  
 Extension of water main on 32nd Ave

**Justification**  
 Residents well has failed and they are currently drinking bottled water. This project will extend the Village water system to these two homes

<b>Expenditures</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Construction	34,000					34,000
<b>Total</b>	<b>34,000</b>					<b>34,000</b>

<b>Funding Sources</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>
Special Assessments	34,000					34,000
<b>Total</b>	<b>34,000</b>					<b>34,000</b>

**Budget Impact/Other**

Capital Plan

2012 *thru* 2016

Village of Pleasant Prairie, WI

<b>Project #</b>	<b>WATER-12-11</b>
<b>Project Name</b>	<b>77th Ave Water Main Extension</b>

<b>Type</b>	Equipment	<b>Department</b>	602 Water Utility
<b>Useful Life</b>	50 years	<b>Contact</b>	John Steinbrink, Jr.
<b>Category</b>	Water Distribution System	<b>Priority</b>	1 Urgent

Special Assessable

Fund Number

Status Active

<b>Description</b>	<b>Total Project Cost: \$220,000</b>
Extension of water main on 77th St	

<b>Justification</b>
Water Main to service Lynch Development and surrounding properties

Expenditures	2012	2013	2014	2015	2016	Total
Construction	220,000					220,000
<b>Total</b>	<b>220,000</b>					<b>220,000</b>

Funding Sources	2012	2013	2014	2015	2016	Total
Special Assessments	220,000					220,000
<b>Total</b>	<b>220,000</b>					<b>220,000</b>

<b>Budget Impact/Other</b>



Capital Plan

2012 *thru* 2016

Village of Pleasant Prairie, WI

Project # **WATER-13-02**  
 Project Name **Tower Climbing Cables**

Type Equipment                                  Department 602 Water Utility  
 Useful Life 10 years                              Contact John Steinbrink, Jr.  
 Category Water Distribution System        Priority 5 Future Consideration

Special Assessable  
 Fund Number

Status Active

**Description**                                  Total Project Cost: **\$24,000**  
 Replace climbing cables in water towers.

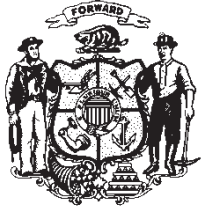
**Justification**  
 Climbing cables are in need of replacement. Will replace one tower per year for four years.

Expenditures	2012	2013	2014	2015	2016	Total
Equip/Vehicles/Furnishings		6,000	6,000	6,000	6,000	24,000
<b>Total</b>		6,000	6,000	6,000	6,000	24,000

Funding Sources	2012	2013	2014	2015	2016	Total
Operating Funds		6,000	6,000	6,000	6,000	24,000
<b>Total</b>		6,000	6,000	6,000	6,000	24,000

**Budget Impact/Other**





# Public Service Commission of Wisconsin

Phil Montgomery, Chairperson  
Eric Callisto, Commissioner  
Ellen Nowak, Commissioner

610 North Whitney Way  
P.O. Box 7854  
Madison, WI 53707-7854

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January 20, 2012 --- VIA E-MAIL

Ms. Kathy Goessl, Finance Director  
Village of Pleasant Prairie Water Utility  
9915 39th Avenue  
Pleasant Prairie, WI 53158-6501  
E-mail: kgoessl@plprairiewi.com

Re: Application of the Village of Pleasant Prairie Water Utility, 4730-WR-104  
Kenosha County, Wisconsin, for Authority to Increase  
Water Rates

Dear Ms. Goessl:

The Public Service Commission (Commission) staff has analyzed your application for a water rate increase. The application was received on July 6, 2011. A proposed staff exhibit has been prepared, a copy of which is enclosed. The exhibit contains schedules showing staff's proposed revenue requirement, cost-of-service analysis, and proposed rates.

We intend to submit our proposal at the public hearing, which will be scheduled at a later date.

We have used a 2.50 percent rate of return on the estimated water utility net investment rate base for the 2011 test year, as recommended by our staff auditor. The proposed rates would increase annual revenues from water public utility service by an estimated \$355,735, of which \$291,767 would be from general service customers and \$63,968 would be from the public fire protection charge.

The increase in water utility revenues results because of a 34 percent increase in gross plant investment and a 52 percent increase in operating expenses since your last water rate case in 2003.

We have selected some customers for comparison of proposed and present rates (see Schedule 14 of the enclosed staff exhibit).

Pursuant to your request and as shown in Schedule 13, staff has determined rates for the public fire protection (PFP) charge for directly charging general service customers and non-general service customers using the property values method. We are proposing a number of additional changes in Schedule 13 that are intended to simplify and update the tariff provisions. These include:

- Eliminating Schedule Fd-1, Public Fire Protection (direct charges) because Schedule F-1, Public Fire Protection, is now being used for all public fire protection charges.

Ms. Kathy Goessl  
Docket 4730-WR-104  
Page 2

- Revising Schedule Mpa-1, Public Service; Schedule Ug-1, General Water Service – Unmetered; and Schedule BW-1, Bulk Water, to reference the volumetric charges in Schedule Mg-1 instead of establishing separate rates in these schedules. This change ensures that these rates will reflect future changes to Schedule Mg-1 through a Simplified Rate Case (SRC).
- Creating Schedule OC-1, Other Charges, to incorporate the miscellaneous charges you requested.
- Eliminating Schedule Mz-1, Building and Construction Water Service, because the revised Schedule Ug-1 now applies to these customers.
- Replacing Schedule Mgt-1, Seasonal, Emergency, or Temporary Service, with a new Schedule Sg-1, Seasonal Service.

We are recommending to the Commission that your water utility's filed rules and regulations be updated in order to reflect the latest requirements in Wis. Admin. Code ch. PSC 185. A copy is enclosed.

The proposed staff exhibit is intended to give the Commission the staff's view point and is not a final decision. The utility has the prerogative to present its own case. It may be advantageous to the utility to submit additional information which is believed to be pertinent to substantiate its position. Please note that the Commission will base its decision on the merits of the case.

If you have any questions, please call me at (608) 266-3768.

Sincerely,

*/s/ Stephen P. Kemna*

Stephen P. Kemna, P.E.  
Public Service Engineer  
Division of Water, Compliance and Consumer Affairs

SK:DL:00171873

Enclosures

cc: Vicki Hellenbrand, E-mail: [vicki.hellenbrand@bakertilly.com](mailto:vicki.hellenbrand@bakertilly.com)

**VILLAGE OF PLEASANT PRAIRIE WATER UTILITY**

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COMPARATIVE INCOME STATEMENT

ACCT NO.	OPERATING REVENUES	TEST YEAR				
		2007	2008	2009	2010	2011
460	Unmetered Sales to General Customers					
	Residential	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Commercial	10,446	16,265	28,156	23,050	10,000
	Industrial	0	0	0	0	0
	Public Authority	0	0	0	0	0
461	Metered Sales to General Customers					
	Residential	1,253,607	1,255,179	1,250,002	1,241,407	1,270,804
	Commercial	394,717	411,967	423,221	418,591	404,100
	Industrial	926,726	1,023,138	881,794	914,560	951,000
	Public Authority	57,074	52,719	51,056	58,703	56,724
	<b>Total general sales</b>	<b>\$ 2,642,570</b>	<b>\$ 2,759,268</b>	<b>\$ 2,634,229</b>	<b>\$ 2,656,311</b>	<b>\$ 2,692,628</b>
462	Private fire protection service	43,304	51,136	54,800	59,410	59,548
463	Public fire protection service	707,160	728,064	781,372	805,330	770,399
465	Other water sales	0	0	5,000	0	0
466	Sales for resale	0	0	0	0	0
467	Interdepartmental sales	0	0	0	0	0
470	Forfeited discounts	17,132	18,439	23,650	24,000	18,000
472	Rents from water property	75,887	89,478	113,089	117,972	115,562
473	Interdepartmental rents	0	0	0	0	0
474	Other water revenues	5,526	6,011	5,730	5,000	5,000
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,491,579</b>	<b>\$ 3,652,396</b>	<b>\$ 3,617,870</b>	<b>\$ 3,668,023</b>	<b>\$ 3,661,137</b>
	<b>OPERATING EXPENSES</b>					
	<b>SOURCE OF SUPPLY</b>					
600	Operation labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
601	Operation labor and expenses	0	0	0	0	0
602	Purchased water	1,238,441	1,239,128	1,206,854	1,309,624	1,267,400
603	Miscellaneous expenses	0	0	0	0	0
604	Rents	0	0	0	0	0
610	Maintenance supervision and engineering	0	0	0	0	0
611	Maintenance of structures and improvements	0	0	0	0	0
612	Maint. of collecting and impounding reservoirs	0	0	0	0	0
613	Maintenance of lake, river, and other intakes	0	0	0	0	0
614	Maintenance of wells and springs	0	0	0	0	0
616	Maintenance of supply mains	0	0	0	0	0
617	Maintenance of misc. water source plant	0	0	0	0	0
	<b>PUMPING EXPENSES</b>					
620	Operation supervision and engineering	555	605	848	0	0
621	Fuel for power production	0	0	0	0	0
622	Power production labor and expenses	0	0	0	0	0
623	Fuel or power purchased for production	101,785	97,040	79,555	95,000	106,875
624	Pumping labor and expenses	21,483	25,355	28,123	58,137	50,645
625	Expenses transferred--credit	0	0	0	0	0
626	Miscellaneous expenses	0	0	0	0	0
627	Rents	0	0	0	0	0
630	Maintenance supervision and engineering	0	0	0	0	0
631	Maintenance of structures and improvements	0	0	0	0	0
632	Maintenance of power production equipment	0	0	0	0	0
633	Maintenance of pumping equipment	18,027	6,239	3,227	9,164	4,805

COMPARATIVE INCOME STATEMENT  
(continued)

ACCT NO.	OPERATING EXPENSES	TEST YEAR				
		2007	2008	2009	2010	2011
<b>WATER TREATMENT EXPENSES</b>						
640	Operation supervision and engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
641	Chemicals	0	0	0	0	0
642	Operation labor and expenses	0	0	0	0	0
643	Miscellaneous expenses	0	0	0	0	0
644	Rents	0	0	0	0	0
650	Maintenance supervision and engineering	0	0	0	0	0
651	Maintenance of structures and improvements	0	0	0	0	0
652	Maintenance of water treatment equipment	0	0	0	0	0
<b>TRANS &amp; DISTRIBUTION EXPENSES</b>						
660	Operation supervision and engineering	40,426	46,209	11,388	8,400	23,146
661	Storage facilities expenses	23,515	29,622	34,531	64,210	30,602
662	Transmission and distribution expenses	51,383	64,726	75,453	129,065	80,000
663	Meter expenses	489	616	719	3,655	3,721
664	Customer installations expenses	0	0	0	0	0
665	Miscellaneous expenses	0	0	4,282	1,500	1,688
666	Rents	0	0	0	0	0
670	Maintenance supervision and engineering	0	0	9,010	0	17,180
671	Maintenance of structures and improvements	0	0	0	0	0
672	Maintenance of distr.reservoirs and standpipes	0	14,623	421,431	24,126	80,162
673	Maintenance of transmission and distr. mains	12,413	18,305	65,130	128,364	97,347
675	Maintenance of services	12,265	6,839	26,054	13,864	21,636
676	Maintenance of meters	7,716	11,591	28,271	25,076	34,656
677	Maintenance of hydrants	14,313	22,210	22,465	24,706	22,097
678	Maintenance of miscellaneous plant	1,398	1,361	0	0	0
<b>CUSTOMER ACCOUNTS EXPENSES</b>						
901	Supervision	0	0	0	0	0
902	Meter reading labor	8,138	7,721	11,308	22,761	15,358
903	Customer records and collection expenses	863	155	21,844	10,053	10,369
904	Uncollectible accounts	0	0	0	0	0
905	Miscellaneous customer accounts expenses	0	0	0	0	0
906	Customer service and Information Expenses	0	0	0	0	0
<b>SALES EXPENSES</b>						
910	Sales Expenses	0	0	0	0	0
<b>ADMIN. &amp; GENERAL EXPENSES</b>						
920	Administrative and general salaries	106,291	100,850	119,855	120,649	151,879
921	Office supplies and expenses	16,330	34,361	49,397	69,036	76,425
922	Administrative expenses transferred -- credit	0	0	0	0	0
923	Outside services employed	59,867	62,560	23,151	19,300	3,600
924	Property insurance	13,503	11,668	10,747	10,939	11,500
925	Injuries and damages	0	0	0	0	0
926	Employee pensions and benefits	78,395	106,224	82,161	86,766	83,400
928	Regulatory commission expenses	0	0	0	0	0
929	Duplicate charges -- credit	0	0	0	0	0
930	Miscellaneous general expenses	994	1,151	1,716	0	10,329
931	Rents	0	0	0	0	0
932	Maintenance of general plant	9,255	8,907	0	0	0
<b>TOTAL OPER. &amp; MAINT. EXPENSES</b>		\$ 1,837,845	\$ 1,918,066	\$ 2,337,520	\$ 2,234,395	\$ 2,204,820
403	<b>DEPRECIATION EXPENSE</b>	457,322	476,503	466,925	469,863	537,308
404-407	<b>AMORTIZATION EXPENSE</b>	0	0	0	0	0
408	<b>TAXES AND TAX EQUIVALENT</b>	587,199	661,365	712,004	817,566	828,114
<b>TOTAL OPERATING EXPENSES</b>		\$ 2,882,366	\$ 3,055,934	\$ 3,516,449	\$ 3,521,824	\$ 3,570,242
<b>NET OPERATING INCOME</b>		\$ 609,213	\$ 596,462	\$ 101,421	\$ 146,199	\$ 90,895

## NET INVESTMENT RATE BASE

UTILITY FINANCED PLANT IN SERVICE	\$ 25,039,910
Less: ACCUMULATED PROVISION FOR DEPRECIATION	<u>6,639,618</u>
NET INVESTMENT	\$ 18,400,292
Plus: MATERIALS AND SUPPLIES	59,889
Less: REGULATORY LIABILITY	<u>594,971</u>
NET INVESTMENT RATE BASE	<u>\$ 17,865,210</u>
RATE OF RETURN ON RATE BASE	2.50%

**ESTIMATED INCOME STATEMENT FOR THE 2011 TEST YEAR  
AND  
REVENUE REQUIREMENT TO YIELD A 2.50% RETURN ON NET INVESTMENT RATE BASE**

	<u>Present Rates</u>	<u>Increase</u>	<u>After Rate Increase</u>
TOTAL OPERATING REVENUES	\$ <u>3,661,137</u>	\$ <u>355,735</u>	\$ <u>4,016,872</u>
OPERATING EXPENSES:			
OPERATION & MAINTENANCE EXPENSES	\$ 2,204,820		\$ 2,204,820
DEPRECIATION EXPENSE	537,308		537,308
AMORTIZATION EXPENSE	0		0
TAXES AND TAX EQUIVALENT	<u>828,114</u>		<u>828,114</u>
TOTAL OPERATING EXPENSES	\$ <u>3,570,242</u>		\$ <u>3,570,242</u>
NET OPERATING INCOME (LOSS)	\$ <u>90,895</u>		\$ <u>446,630</u>
RATE OF RETURN ON RATE BASE	0.51%		2.50%

**UTILITY FINANCED PLANT IN SERVICE AND DEPRECIATION EXPENSE  
TEST YEAR 2011**

ACCT NO.	ACCOUNT DESCRIPTION	Balance	Major	Normal	Retirements	Balance	Test Year	Depreciation	
		12/31/2010 (\$)	Additions (\$)	Additions (\$)	(\$)	12/31/2011 (\$)	Rate Base Balance (\$)	Rate (%)	Expense (\$)
<b>INTANGIBLE PLANT</b>									
301	Organization	0	0	0	0	0	0	N/A	0
302	Franchises and consents	0	0	0	0	0	0	N/A	0
303	Miscellaneous intangible plant	0	0	0	0	0	0	N/A	0
<b>SOURCE OF SUPPLY</b>									
310	Land and land rights	3,615	0	0	0	3,615	3,615	N/A	0
311	Structures and improvements	0	0	0	0	0	0	0.00%	0
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0.00%	0
313	Lake, river, and other intakes	0	0	0	0	0	0	0.00%	0
314	Wells and springs	145,552	0	0	0	145,552	145,552	2.90%	4,221
316	Supply mains	50,138	0	0	0	50,138	50,138	1.80%	902
317	Other water source plant	0	0	0	0	0	0	0.00%	0
<b>PUMPING PLANT</b>									
320	Land and land rights	153,908	0	0	0	153,908	153,908	N/A	0
321	Structures and improvements	2,678,099	0	50,000	0	2,728,099	2,703,099	3.20%	86,499
323	Other power production equipment	0	0	0	0	0	0	0.00%	0
325	Electric pumping equipment	458,797	0	5,000	0	463,797	461,297	4.40%	20,297
326	Diesel pumping equipment	217,282	0	0	0	217,282	217,282	4.40%	9,560
328	Other pumping equipment	0	0	0	0	0	0	0.00%	0
<b>WATER TREATMENT PLANT</b>									
330	Land and land rights	0	0	0	0	0	0	N/A	0
331	Structures and improvements	0	0	0	0	0	0	0.00%	0
332	Sand or Other Media Filtration Equip	0	0	0	0	0	0	0.00%	0
333	Membrane Filtration Equipment	0	0	0	0	0	0	0.00%	0
334	Other Water Treatment Equipment	0	0	0	0	0	0	0.00%	0

**UTILITY FINANCED PLANT IN SERVICE AND DEPRECIATION EXPENSE**  
**TEST YEAR 2011**  
(continued)

ACCT NO.	ACCOUNT DESCRIPTION	Balance 12/31/2010 (\$)	Major Additions (\$)	Normal Additions (\$)	Retirements (\$)	Balance 12/31/2011 (\$)	TEST YEAR RATE BASE BALANCE (\$)	DEPRECIATION	
								RATE (%)	EXPENSE (\$)
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>									
340	Land and land rights	341,829	0	0	0	341,829	341,829	N/A	0
341	Structures and improvements	0	0	0	0	0	0	0.00%	0
342	Distribution reservoirs and standpipes	5,958,736	0	0	0	5,958,736	5,958,736	1.90%	113,216
343	Transmission and distribution mains	9,379,527	0	0	0	9,379,527	9,379,527	1.30%	121,934
345	Services	1,278,998	0	0	0	1,278,998	1,278,998	2.90%	37,091
346	Meters	1,230,477	0	65,000	4,330	1,291,147	1,260,812	5.50%	34,672
348	Hydrants	1,952,086	0	10,000	2,250	1,959,836	1,955,961	2.20%	43,031
349	Other transmission and distr. plant	0	0	4,200	0	4,200	2,100	5.00%	105
<b>GENERAL PLANT</b>									
389	Land and land rights	0	0	0	0	0	0	N/A	0
390	Structures and improvements	814,811	0	0	0	814,811	814,811	2.90%	23,630
391	Office furniture and equipment	39,171	0	0	0	39,171	39,171	5.80%	2,272
391	Office furniture & equip - Computers	89,007	0	0	0	89,007	89,007	26.67%	23,738
392	Transportation equipment	0	0	0	0	0	0	0.00%	0
393	Stores equipment	0	0	0	0	0	0	0.00%	0
394	Tools, shop and garage equipment	0	0	0	0	0	0	0.00%	0
395	Laboratory equipment	0	0	0	0	0	0	0.00%	0
396	Power operated equipment	0	0	0	0	0	0	0.00%	0
397	Communication equipment	19,407	0	0	0	19,407	19,407	15.00%	2,911
397	SCADA equipment	108,182	0	0	0	108,182	108,182	9.20%	9,953
398	Miscellaneous equipment	53,478	0	6,000	0	59,478	56,478	5.80%	3,276
<b>TOTAL UTILITY FINANCED PLANT IN SERVICE</b>		<b>24,973,100</b>	<b>0</b>	<b>140,200</b>	<b>6,580</b>	<b>25,106,720</b>	<b>25,039,910</b>		<b>537,308</b>



VILLAGE OF PLEASANT PRAIRIE WATER UTILITY

SYSTEM DEMAND RATIOS

MAXIMUM DAY SYSTEM DEMAND

TOTAL ANNUAL PUMPAGE 713,813,000 Gallons

AVERAGE DAILY PUMPAGE 1,955,652 Gallons

MAXIMUM DAY PUMPAGE 5,182,478 Gallons

FIRE FLOW:

GAL/MIN	4,000	
DURATION (HOURS)	4	
TOTAL FLOW	960,000	Gallons

AVERAGE DAY PLUS FIRE FLOW 2,915,652 Gallons

RATIO:	BASE =	$\frac{1,955,652}{5,182,478}$	37.74%
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MAX DAY =	100-BASE	62.26%
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MAXIMUM HOUR SYSTEM DEMAND

AVERAGE HOUR ON MAX DAY 215,937 Gallons

MAXIMUM HOUR PUMPAGE 281,125 Gallons

AVERAGE HOUR PLUS ONE HOUR FIRE FLOW 321,486 Gallons

RATIO:	BASE =	$\frac{1,955,652}{7,715,652}$	25.35%	Use
				25.35%

MAX HOUR =	100-BASE	74.65%	Use
			74.65%

**ALLOCATION OF UTILITY FINANCED PLANT  
TO SERVICE COST FUNCTIONS**

**EXTRA-CAPACITY**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY										
		BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS			
		System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)
TOTAL (\$)												
<b>INTANGIBLE PLANT</b>												
301	Organization	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and consents	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous intangible plant	0	0	0	0	0	0	0	0	0	0	0
<b>SOURCE OF SUPPLY</b>												
310	Land and land rights	3,615	1,364			2,251						
311	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0	0	0
313	Lake, river, and other intakes	0	0	0	0	0	0	0	0	0	0	0
314	Wells and springs	145,552	54,925	90,627								
316	Supply mains	50,138	18,920	31,218								
317	Other water source plant	0	0	0	0	0	0	0	0	0	0	0
<b>PUMPING PLANT</b>												
320	Land and land rights	153,908	58,078	95,830								
321	Structures and improvements	2,703,099	1,020,037	1,683,062								
323	Other power production equipment	0	0	0								
325	Electric pumping equipment	461,297	174,074	287,223								
326	Diesel pumping equipment	217,282	81,993	135,289								
328	Other pumping equipment	0	0	0								
<b>WATER TREATMENT PLANT</b>												
330	Land and land rights	0	0	0								
331	Structures and improvements	0	0	0								
332	Sand or Other Media Filtration Equip	0	0	0								
333	Membrane Filtration Equipment	0	0	0								
334	Other Water Treatment Equipment	0	0	0								

**ALLOCATION OF UTILITY FINANCED PLANT  
TO SERVICE COST FUNCTIONS**  
(continued)

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY											
		BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS				
		System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)	
TOTAL (\$)													
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>													
340	Land and land rights	341,829	75,254	0	41,469	0	70,958	0	76,666	0	21,729	22,043	33,710
341	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0	0
342	Distribution reservoirs and standpipes	5,958,736	1,510,334					4,448,402					
343	Transmission mains	9,379,527	2,856,161	2,406,145	4,117,221								
343	Distribution mains	0	0	0	0								
345	Services	1,278,998										1,278,998	
346	Meters	1,260,812								1,260,812			
348	Hydrants	1,955,961											1,955,961
349	Other transmission and distr. plant	2,100	462	0	255	0	436	0	471	0	133	135	207
<b>GENERAL PLANT</b>													
389	Land and land rights	0	0	0	0	0	0	0	0	0	0	0	0
390	Structures and improvements	814,811	199,389	0	162,649	0	142,724	0	154,204	0	43,706	44,337	67,803
391	Office furniture and equipment	39,171	9,585	0	7,819	0	6,861	0	7,413	0	2,101	2,131	3,260
391	Office furniture & equip - Computers	89,007	21,780	0	17,767	0	15,591	0	16,845	0	4,774	4,843	7,407
392	Transportation equipment	0	0	0	0	0	0	0	0	0	0	0	0
393	Stores equipment	0	0	0	0	0	0	0	0	0	0	0	0
394	Tools, shop and garage equipment	0	0	0	0	0	0	0	0	0	0	0	0
395	Laboratory equipment	0	0	0	0	0	0	0	0	0	0	0	0
396	Power operated equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication equipment	19,407	4,749	0	3,874	0	3,399	0	3,673	0	1,041	1,056	1,615
397	SCADA equipment	108,182	26,473	0	21,595	0	18,949	0	20,474	0	5,803	5,887	9,002
398	Miscellaneous equipment	56,478	13,820	0	11,274	0	9,893	0	10,689	0	3,029	3,073	4,700
<b>TOTAL</b>		<b>25,039,910</b>	<b>6,127,401</b>	<b>0</b>	<b>4,998,344</b>	<b>0</b>	<b>4,386,032</b>	<b>0</b>	<b>4,738,835</b>	<b>0</b>	<b>1,343,130</b>	<b>1,362,503</b>	<b>2,083,665</b>

ALLOCATION OF TOTAL PLANT  
TO SERVICE COST FUNCTIONS

EXTRA-CAPACITY

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY											
		BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS				
		TOTAL (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)
<b>INTANGIBLE PLANT</b>													
301	Organization	0	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and consents	0	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous intangible plant	0	0	0	0	0	0	0	0	0	0	0	0
<b>SOURCE OF SUPPLY</b>													
310	Land and land rights	3,615	1,364				2,251						
311	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0	0
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0	0	0	0
313	Lake, river, and other intakes	0	0	0	0	0	0	0	0	0	0	0	0
314	Wells and springs	145,552	54,925				90,627						
316	Supply mains	50,138	18,920				31,218						
317	Other water source plant	0	0	0	0	0	0	0	0	0	0	0	0
<b>PUMPING PLANT</b>													
320	Land and land rights	185,766	70,100				115,666						
321	Structures and improvements	3,016,996	1,138,489				1,878,507						
323	Other power production equipment	0	0	0	0	0	0	0	0	0	0	0	0
325	Electric pumping equipment	494,979	186,785				308,194						
326	Diesel pumping equipment	217,282	81,993				135,289						
328	Other pumping equipment	0	0	0	0	0	0	0	0	0	0	0	0
<b>WATER TREATMENT PLANT</b>													
330	Land and land rights	0	0	0	0	0	0	0	0	0	0	0	0
331	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0	0
332	Sand or Other Media Filtration Equip	0	0	0	0	0	0	0	0	0	0	0	0
333	Membrane Filtration Equipment	0	0	0	0	0	0	0	0	0	0	0	0
334	Other Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0	0	0

ALLOCATION OF TOTAL PLANT  
TO SERVICE COST FUNCTIONS  
(continued)

EXTRA-CAPACITY

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY										Fire Protection (\$)	
		BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS				
		TOTAL (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)		Equivalent Meter (\$)
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>													
340	Land and land rights	373,687	43,338	43,872	25,897	36,959	44,314	63,242	37,102	0	9,581	37,925	31,457
341	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0	0
342	Distribution reservoirs and standpipes	6,540,489	1,657,789	0	0	0	0	0	4,882,700	0	0	0	0
343	Transmission mains	13,285,361	4,045,527	3,408,115	5,831,719	8,322,756	0	0	0	0	0	0	0
344	Distribution mains	18,960,244	5,773,586	0	0	0	0	0	0	0	0	0	0
345	Services	4,990,924	0	0	0	0	0	0	0	0	0	4,990,924	0
346	Meters	1,260,812	0	0	0	0	0	0	0	0	1,260,812	0	0
348	Hydrants	4,139,782	0	0	0	0	0	0	0	0	0	0	4,139,782
349	Other transmission and distr. plant	2,100	244	247	146	208	249	355	209	0	54	213	177
<b>GENERAL PLANT</b>													
389	Land and land rights	0	0	0	0	0	0	0	0	0	0	0	0
390	Structures and improvements	814,811	110,824	88,327	91,033	74,411	89,217	127,326	74,698	0	19,289	76,354	63,333
391	Office furniture and equipment	39,171	5,328	4,246	4,376	3,577	4,289	6,121	3,591	0	927	3,671	3,045
391	Office furniture & equip - Computers	89,007	12,106	9,649	9,944	8,128	9,746	13,909	8,160	0	2,107	8,341	6,918
392	Transportation equipment	0	0	0	0	0	0	0	0	0	0	0	0
393	Stores equipment	0	0	0	0	0	0	0	0	0	0	0	0
394	Tools, shop and garage equipment	0	0	0	0	0	0	0	0	0	0	0	0
395	Laboratory equipment	0	0	0	0	0	0	0	0	0	0	0	0
396	Power operated equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication equipment	19,407	2,640	2,104	2,168	1,772	2,125	3,033	1,779	0	459	1,819	1,508
397	SCADA equipment	108,182	14,714	11,727	12,086	9,879	11,845	16,905	9,918	0	2,561	10,137	8,409
398	Miscellaneous equipment	56,478	7,682	6,122	6,310	5,158	6,184	8,825	5,178	0	1,337	5,292	4,390
<b>TOTAL</b>		<b>54,794,783</b>	<b>7,452,767</b>	<b>5,939,880</b>	<b>6,121,827</b>	<b>5,003,995</b>	<b>5,999,687</b>	<b>8,562,472</b>	<b>5,023,334</b>	<b>0</b>	<b>1,297,127</b>	<b>5,134,675</b>	<b>4,259,018</b>

**ALLOCATION OF DEPRECIATION EXPENSE  
TO SERVICE COST FUNCTIONS**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY											
		BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS				
		System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)	
TOTAL (\$)													
	<b>INTANGIBLE PLANT</b>												
301	Organization	0	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and consents	0	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous intangible plant	0	0	0	0	0	0	0	0	0	0	0	0
	<b>SOURCE OF SUPPLY</b>												
310	Land and land rights	0	0	0	0	0	0	0	0	0	0	0	0
311	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0	0
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0	0	0	0
313	Lake, river, and other intakes	0	0	0	0	0	0	0	0	0	0	0	0
314	Wells and springs	4,221	1,593	2,628									
316	Supply mains	902	340	562									
317	Other water source plant	0	0	0									
	<b>PUMPING PLANT</b>												
320	Land and land rights	0	0	0									
321	Structures and improvements	86,499	32,641	53,858									
323	Other power production equipment	0	0	0									
325	Electric pumping equipment	20,297	7,659	12,638									
326	Diesel pumping equipment	9,560	3,608	5,952									
328	Other pumping equipment	0	0	0									
	<b>WATER TREATMENT PLANT</b>												
330	Land and land rights	0	0	0									
331	Structures and improvements	0	0	0									
332	Sand or Other Media Filtration Equip	0	0	0									
333	Membrane Filtration Equipment	0	0	0									
334	Other Water Treatment Equipment	0	0	0									

**ALLOCATION OF DEPRECIATION EXPENSE  
TO SERVICE COST FUNCTIONS**  
(continued)

ACCT. NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY										CUSTOMER COSTS			
		BASE COSTS		MAX DAY		MAX HOUR		Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)				
		System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)					Storage (\$)			
TOTAL (\$)															
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>															
340	Land and land rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342	Distribution reservoirs and standpipes	113,216	28,696							84,520					
343	Transmission mains	121,934	37,130	31,280		53,524									
344	Distribution mains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
345	Services	37,091											37,091		
346	Meters	34,672									34,672				
348	Hydrants	43,031													43,031
349	Other transmission and distr. plant	105	20	9	0	16	0	25	0	10	11	13			
<b>GENERAL PLANT</b>															
389	Land and land rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390	Structures and improvements	23,630	5,597	5,359	0	2,683	0	4,237	0	1,738	1,859	2,157			
391	Office furniture and equipment	2,272	538	515	0	258	0	407	0	167	179	207			
391	Office furniture & equip - Computers	23,738	5,623	5,383	0	2,695	0	4,256	0	1,746	1,868	2,167			
392	Transportation equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
393	Stores equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
394	Tools, shop and garage equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
395	Laboratory equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
396	Power operated equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication equipment	2,911	690	660	0	331	0	522	0	214	229	266			
397	SCADA equipment	9,953	2,357	2,257	0	1,130	0	1,785	0	732	783	909			
398	Miscellaneous equipment	3,276	776	743	0	372	0	587	0	241	258	299			
<b>TOTAL</b>		<b>537,308</b>	<b>127,268</b>	<b>121,844</b>	<b>0</b>	<b>61,009</b>	<b>0</b>	<b>96,339</b>	<b>0</b>	<b>39,521</b>	<b>42,278</b>	<b>49,049</b>			

**ALLOCATION OF OPERATION AND MAINTENANCE EXPENSES  
TO SERVICE COST FUNCTIONS**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY										
		BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS			
		System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)
TOTAL (\$)												
	<b>SOURCE OF SUPPLY</b>											
600	Operation labor	0	0	0	0	0	0	0	0	0	0	0
601	Operation labor and expenses	0	0	0	0	0	0	0	0	0	0	0
602	Purchased water	1,267,400	454,638	750,153								62,609
603	Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0
604	Rents	0	0	0	0	0	0	0	0	0	0	0
610	Maintenance supervision and engineering	0	0	0	0	0	0	0	0	0	0	0
611	Maintenance of structures and improvements	0	0	0	0	0	0	0	0	0	0	0
612	Maint. of collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0	0	0
613	Maintenance of lake, river, and other intakes	0	0	0	0	0	0	0	0	0	0	0
614	Maintenance of wells and springs	0	0	0	0	0	0	0	0	0	0	0
616	Maintenance of supply mains	0	0	0	0	0	0	0	0	0	0	0
617	Maintenance of misc. water source plant	0	0	0	0	0	0	0	0	0	0	0
	<b>PUMPING EXPENSES</b>											
620	Operation supervision and engineering	0	0	0	0	0	0	0	0	0	0	0
621	Fuel for power production	0	0	0	0	0	0	0	0	0	0	0
622	Power production labor and expenses	0	0	0	0	0	0	0	0	0	0	0
623	Fuel or power purchased for production	106,875	106,875	31,534								
624	Pumping labor and expenses	50,645	19,111									
625	Expenses transferred--credit	0	0	0	0	0	0	0	0	0	0	0
626	Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0
627	Rents	0	0	0	0	0	0	0	0	0	0	0
630	Maintenance supervision and engineering	0	0	0	0	0	0	0	0	0	0	0
631	Maintenance of structures and improvements	0	0	0	0	0	0	0	0	0	0	0
632	Maintenance of power production equipment	0	0	0	0	0	0	0	0	0	0	0
633	Maintenance of pumping equipment	4,805	1,813	2,992								
	<b>WATER TREATMENT EXPENSES</b>											
640	Operation supervision and engineering	0	0	0	0	0	0	0	0	0	0	0
641	Chemicals	0	0	0	0	0	0	0	0	0	0	0
642	Operation labor and expenses	0	0	0	0	0	0	0	0	0	0	0
643	Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0
644	Rents	0	0	0	0	0	0	0	0	0	0	0
650	Maintenance supervision and engineering	0	0	0	0	0	0	0	0	0	0	0
651	Maintenance of structures and improvements	0	0	0	0	0	0	0	0	0	0	0
652	Maintenance of water treatment equipment	0	0	0	0	0	0	0	0	0	0	0



**ALLOCATION OF OPERATION AND MAINTENANCE EXPENSES  
TO SERVICE COST FUNCTIONS**  
(continued)

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY						CUSTOMER COSTS				
		BASE COSTS		MAX DAY		MAX HOUR		Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)	
		System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)					Storage (\$)
TOTAL (\$)												
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES</b>												
660	Operation supervision and engineering	2,659	2,472	762	2,083	1,303	3,564	5,170	0	2,399	1,353	1,381
661	Storage facilities expenses	30,602	7,757					22,845				
662	Transmission lines expenses	21,424	6,524	5,496	15,027	9,404	25,712					
662	Distribution lines expenses	58,576	17,837							3,721		
663	Meter expenses	3,721										
664	Customer installations expenses	0									0	
665	Miscellaneous expenses	1,688	180	56	152	95	260	377	0	175	99	101
666	Rents	0	0	0	0	0	0	0	0	0	0	0
670	Maintenance supervision and engineering	17,180	1,835	565	1,546	967	2,645	3,837	0	1,781	1,004	1,025
671	Maintenance of structures and improvements	0	0	0	0	0	0	0	0	0	0	0
672	Maintenance of distr.reservoirs and standpipes	80,162	20,318					59,844				
673	Maintenance of transmission mains	26,070	7,939	6,688	18,285	11,444	31,288				21,636	
673	Maintenance of distribution mains	71,277	21,705									
675	Maintenance of services	21,636								34,656		
676	Maintenance of meters	34,656										22,097
677	Maintenance of hydrants	22,097										0
678	Maintenance of miscellaneous plant	0	0	0	0	0	0	0	0	0	0	0
<b>CUSTOMER ACCOUNTS EXPENSES</b>												
901	Supervision	0							0			
902	Meter reading labor	15,358							15,358			
903	Customer records and collection expenses	10,369							10,369			
904	Uncollectible accounts	0							0			
905	Miscellaneous customer accounts expenses	0							0			
906	Customer service and Information Expenses	0							0			
<b>SALES EXPENSES</b>												
910	Sales Expenses	0							0			
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>												
920	Administrative and general salaries	151,879	21,020	14,803	11,417	7,146	19,537	28,341	7,919	13,154	7,416	7,574
921	Office supplies and expenses	76,425	10,577	6,820	5,745	3,596	9,831	14,261	3,985	6,619	3,732	3,811
922	Administrative expenses transferred -- credit	0	0	0	0	0	0	0	0	0	0	0
923	Outside services employed	3,600	498	351	271	169	463	672	188	312	176	180
924	Property insurance	11,500	1,564	1,247	1,050	1,259	1,797	1,054	0	272	1,078	894
925	Injuries and damages	0	0	0	0	0	0	0	0	0	0	0
926	Employee pensions and benefits	83,400	11,543	8,129	6,270	3,924	10,728	15,563	4,349	7,223	4,072	4,159
928	Regulatory commission expenses	0	0	0	0	0	0	0	0	0	0	0
929	Duplicate charges -- credit	0	0	0	0	0	0	0	0	0	0	0
930	Miscellaneous general expenses	10,329	1,430	1,007	776	486	1,329	1,927	539	895	504	515
931	Rents	0	0	0	0	0	0	0	0	0	0	0
932	Maintenance of general plant	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>		<b>2,204,820</b>	<b>676,435</b>	<b>74,333</b>	<b>831,268</b>	<b>39,793</b>	<b>107,153</b>	<b>153,892</b>	<b>42,706</b>	<b>71,206</b>	<b>41,068</b>	<b>104,345</b>

**SUMMARY OF ALLOCATION OF OPERATING COSTS TO SERVICE COST FUNCTIONS**

OPERATING COST	EXTRA-CAPACITY										CUSTOMER COSTS					
	BASE COSTS		MAX DAY		MAX HOUR		Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)						
	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)					Storage (\$)					
<b>OPERATION AND MAINTENANCE</b>	2,204,820	676,435	74,333	831,268	62,621	39,793	107,153	153,892	42,706	71,206	41,068	104,345				
<b>DEPRECIATION EXPENSE</b>	537,308	127,268	0	121,844	0	61,009	0	96,339	0	39,521	42,278	49,049				
<b>AMORTIZATION EXPENSE</b>	0	0	0	0	0	0	0	0	0	0	0	0				
<b>TAXES AND TAX EQUIVALENT</b>	828,114	112,634	89,769	92,519	75,625	90,673	129,405	75,918	0	19,603	77,600	64,367				
<b>RETURN ON NET INVESTMENT RATE BASE</b>	446,630	109,293	0	89,154	0	78,232	0	84,525	0	23,957	24,303	37,166				
<b>TOTAL</b>	<b>4,016,872</b>	<b>1,025,629</b>	<b>164,102</b>	<b>1,134,786</b>	<b>138,246</b>	<b>269,708</b>	<b>236,557</b>	<b>410,674</b>	<b>42,706</b>	<b>154,287</b>	<b>185,249</b>	<b>254,926</b>				

CUSTOMER CLASS DEMAND RATIOS

CUSTOMER CLASS	BASE COSTS					EXTRA-CAPACITY MAX DAY DEMAND					EXTRA-CAPACITY MAX HOUR DEMAND					
	Annual Volume 1,000 Gallons	Average Day Volume Gallons	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Extra Capacity Ratio	Volume Gallons Per Day	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Extra Capacity Ratio	Volume Gallons Per Hour	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Storage Adjusted Percent (%)
Residential	231,297	633,690	36.07%	36.07%	36.07%	3.50	2,217,916	42.31%	42.31%	42.31%	6.75	178,225	31.91%	31.91%	31.91%	31.91%
Commercial	96,046	263,140	14.98%	14.98%	14.98%	2.50	657,849	12.55%	12.55%	12.55%	5.25	57,562	10.31%	10.31%	10.31%	10.31%
Industrial	183,700	503,288	28.65%	28.65%	28.65%	1.00	503,288	9.60%	9.60%	9.60%	1.50	31,455	5.63%	5.63%	5.63%	5.63%
Public Authority	11,849	32,463	1.85%	1.85%	1.85%	2.50	81,158	1.55%	1.55%	1.55%	5.25	7,101	1.27%	1.27%	1.27%	1.27%
We Energies (6-Inch Meter Only)	111,990	306,822	17.46%	17.46%	17.46%	2.68	822,283	15.68%	15.68%	15.68%	3.46	44,233	7.92%	7.92%	7.92%	7.92%
Public Fire Protection	6,413	17,570	1.00%	1.00%	1.00%		960,000	18.31%	18.31%	18.31%		240,000	42.97%	42.97%	42.97%	42.97%
<b>TOTALS</b>	<b>641,295</b>	<b>1,756,972</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>		<b>5,242,494</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>		<b>558,578</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

50% <- Public Fire % Limits -> 50% 80%

MAXIMUM DAY DEMAND = 6,021,896 (GAL/DAY) SUM OF GENERAL SERVICE AVERAGE AND MAXIMUM DAY EXTRA CAPACITY DEMAND

MAXIMUM HOUR DEMAND = 391,053 (GAL/HR) SUM OF GENERAL SERVICE AVERAGE AND MAXIMUM HOUR EXTRA CAPACITY DEMAND

1.16 = NON-COINCIDENT / COINCIDENT RATIO FOR MAX DAY

1.39 = NON-COINCIDENT / COINCIDENT RATIO FOR MAX HOUR

CUSTOMER CLASS ALLOCATION FACTORS

Meter size (inches):	NUMBER OF METERS										TOTAL				
	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	METERS	PERCENT
Residential	1,431	2,150	59	0	7	0	0	0	0	0	0	0	0	3,647	92%
Commercial	21	40	30	0	33	56	0	8	3	3	0	0	0	194	5%
Industrial	0	2	0	0	5	49	0	12	12	0	0	0	0	80	2%
Public Authority	0	5	0	0	8	8	0	2	2	0	0	0	0	25	1%
We Energies (6-Inch Meter Only)	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0.0%
<b>TOTALS</b>	<b>1,452</b>	<b>2,197</b>	<b>89</b>	<b>0</b>	<b>53</b>	<b>113</b>	<b>0</b>	<b>22</b>	<b>17</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,947</b>	<b>100%</b>

ALLOCATION FACTOR: Meter size (inches): Equiv. meters ratio:	EQUIVALENT METERS										TOTAL				
	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	EQUIV. METERS	PERCENT
Residential	1,431	2,150	148	0	35	0	0	0	0	0	0	0	0	3,764	63%
Commercial	21	40	75	0	165	448	0	120	75	150	0	0	0	1,094	18%
Industrial	0	2	0	0	25	392	0	180	300	0	0	0	0	899	15%
Public Authority	0	5	0	0	40	64	0	30	50	0	0	0	0	189	3%
We Energies (6-Inch Meter Only)	0	0	0	0	0	0	0	0	0	50	0	0	0	50	1%
<b>TOTALS</b>	<b>1,452</b>	<b>2,197</b>	<b>223</b>	<b>0</b>	<b>265</b>	<b>904</b>	<b>0</b>	<b>330</b>	<b>425</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,996</b>	<b>100%</b>

ALLOCATION FACTOR: Meter size (inches): Equiv. services ratio:	EQUIVALENT SERVICES										TOTAL				
	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	EQUIV. SERVICES	PERCENT
Residential	1,431	2,150	77	0	14	0	0	0	0	0	0	0	0	3,672	83%
Commercial	21	40	39	0	66	168	0	32	15	18	0	0	0	399	9%
Industrial	0	2	0	0	10	147	0	48	60	0	0	0	0	267	6%
Public Authority	0	5	0	0	16	24	0	8	10	0	0	0	0	63	1%
We Energies (6-Inch Meter Only)	0	0	0	0	0	0	0	0	0	6	0	0	0	6	0.1%
<b>TOTALS</b>	<b>1,452</b>	<b>2,197</b>	<b>116</b>	<b>0</b>	<b>106</b>	<b>339</b>	<b>0</b>	<b>88</b>	<b>85</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,407</b>	<b>100%</b>

**ALLOCATION OF SERVICE COST FUNCTIONS TO CUSTOMER CLASSES**

	<b>TOTAL</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority</b>	<b>We Energies (6- Inch Meter Only)</b>	<b>Public Fire Protection</b>
	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>
<b>BASE COSTS:</b>							
<b>SYSTEM</b>	1,025,629	369,916	153,607	293,793	18,950	179,107	10,256
<b>DISTRIBUTION</b>	164,102	59,187	24,577	47,007	3,032	28,657	1,641
<b>EXTRA-CAPACITY COSTS:</b>							
<b>MAXIMUM-DAY SYSTEM</b>	1,134,786	480,088	142,398	108,941	17,567	177,991	207,801
<b>MAXIMUM-DAY DISTRIBUTION</b>	138,246	58,487	17,348	13,272	2,140	21,684	25,316
<b>MAXIMUM-HOUR SYSTEM</b>	269,708	86,056	27,794	15,188	3,429	21,358	115,883
<b>MAXIMUM-HOUR DISTRIBUTION</b>	236,557	75,478	24,377	13,321	3,007	18,733	101,640
<b>MAXIMUM-HOUR STORAGE</b>	410,674	131,034	42,320	23,127	5,221	32,521	176,451
<b>CUSTOMER COSTS:</b>							
<b>BILLING</b>	42,706	39,460	2,099	866	270	11	
<b>EQUIVALENT METERS</b>	154,287	96,849	28,153	23,135	4,864	1,287	
<b>EQUIVALENT SERVICES</b>	185,249	154,351	16,773	11,224	2,648	252	
<b>FIRE PROTECTION</b>	254,926						254,926
<b>TOTAL COST</b>	4,016,872	1,550,907	479,446	549,874	61,130	481,600	893,915
<b>LESS OTHER REVENUE</b>	208,110	68,812	31,272	24,397	2,713	21,368	59,548
<b>COST OF SERVICE</b>	3,808,762	1,482,095	448,174	525,477	58,417	460,232	834,367
<b>REVENUE AT PRESENT RATES</b>	3,453,027	1,270,804	404,100	594,940	56,724	356,060	770,399
<b>DIFFERENCE</b>	355,735	211,291	44,074	(69,463)	1,693	104,172	63,968
<b>PERCENT INCREASE/DECREASE</b>	<b>10%</b>	<b>17%</b>	<b>11%</b>	<b>-12%</b>	<b>3%</b>	<b>29%</b>	<b>8%</b>

**VILLAGE OF PLEASANT PRAIRIE WATER UTILITY**  
**Comparison of Revenue**  
**at**  
**Present Rates, Cost of Service and Proposed Rates**

<b>Customer Class</b>	<b>Cost of Service</b>			<b>Proposed Rates</b>		
	<b>Revenue at Present Rates</b>	<b>Revenue Required</b>	<b>Increase over Present Rates</b>	<b>Revenue</b>	<b>Increase over Present Rates</b>	<b>Percent of Cost of Service</b>
Residential	\$1,270,804	\$1,482,095	17%	\$1,410,225	11%	95%
Commercial	\$404,100	\$448,174	11%	\$431,648	7%	96%
Industrial	\$594,940	\$525,477	-12%	\$613,973	3%	117%
Public Authority	\$56,724	\$58,417	3%	\$60,279	6%	103%
We Energies (6-Inch Meter Only)	\$356,060	\$460,232	29%	\$459,087	29%	100%
Public Fire Protection	\$770,399	\$834,367	8%	\$834,367	8%	100%
<b>Total</b>	<b>\$3,453,027</b>	<b>\$3,808,762</b>	<b>10%</b>	<b>\$3,809,580</b>	<b>10%</b>	<b>100%</b>

## VILLAGE OF PLEASANT PRAIRIE WATER UTILITY

### Proposed Water Rates and Rules

#### Purchased Water Adjustment Clause - - - PWAC-1

Village of Pleasant Prairie Water Utility (utility) may apply a purchased water adjustment clause (PWAC) to its water rates set forth under Schedules Mg-1 and PW-1 to reflect an increase or decrease in the rates charged by its wholesale water supplier, Kenosha Water Utility (wholesaler). The adjustment can be made effective on or after the effective date of the wholesaler's rate change. Adjustments under this PWAC that result in an increase cannot be effective until the utility has filed the proposed change with the Public Service Commission (Commission) and the Commission has accepted the adjustment for filing. The utility shall provide notice to its customers of such change in rates resulting from application of the PWAC.

**The utility must request Commission authorization for a PWAC rate change within 90 days of a change in its wholesale water supplier's rates or forfeit all adjustment to its rates under the PWAC until the time of its next rate case.**

#### Calculation of Adjusted Monthly Service Charges - - - Mg-1

$$C = Z \times (1 + P)$$

$$P = (N - B) / T$$

Where: C = Adjusted Schedule Mg-1 monthly retail service charges rounded up to the nearest cent.

Z = Current Schedule Mg-1 monthly retail service charges.

P = Adjustment factor rounded up to the nearest hundredth of a percent, which is four places past the decimal point (.XXXX).

N = New monthly wholesale service charge.

B = Current monthly wholesale service charge.

T = Total monthly dollar revenue from monthly retail service charges per Schedule Mg-1.

#### Commodity Charge Adjustment - - - Mg-1 and PW-1

$$AVBR = VBR + A$$

Where: AVBR = Adjusted Schedule Mg-1 and Schedule PW-1 retail volume block rates rounded up to the nearest cent.

VBR = Current Schedule Mg-1 and Schedule PW-1 retail volume block rates.

A = New wholesale volume charge less the current wholesale volume charge.

Public Fire Protection Service - - - F-1

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission, shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service. The municipality has also elected to make the charges in this schedule applicable to non-general service customers who own property, including vacant lots, that is located within the municipal limits and where the utility has an obligation to provide water for public fire protection.

Monthly Public Fire Protection Service Charge

\$.01926 per thousand dollars of assessed valuation

This rate is based on total assessed valuation of \$3,610,795,900 and a total annual public fire protection charge of \$834,367. The total assessed valuation includes both the taxable and tax-exempt parcels.

Customers who are provided service under Schedules Mg-1, PW-1, Ug-1, or Sg-1 shall be subject to the charges in this schedule. Village of Pleasant Prairie residents who are water customers of the Kenosha Water Utility are not subject to the charges in this schedule.

Billing: Same as Schedule Mg-1.

Public Fire Protection Service - - - Fd-1

Delete.

Private Fire Protection Service - Unmetered - - - Upf-1

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.



Monthly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection - \$	5.50
3 - inch connection - \$	10.30
4 - inch connection - \$	17.00
6 - inch connection - \$	34.00
8 - inch connection - \$	55.00
10 - inch connection - \$	82.00
12 - inch connection - \$	110.00
14 - inch connection - \$	137.00
16 - inch connection - \$	165.00

Billing: Same as Schedule Mg-1.

General Service - Metered - - - Mg-1

Monthly Service Charges:

5/8 -inch meter - \$	10.10	3 -inch meter - \$	126.00
3/4 -inch meter - \$	10.10	4 -inch meter - \$	208.00
1 -inch meter - \$	18.00	6 -inch meter - \$	274.00
1 1/4 -inch meter - \$	26.00	8 -inch meter - \$	384.00
1 1/2 -inch meter - \$	35.00	10 -inch meter - \$	484.00
2 -inch meter - \$	65.00	12 -inch meter - \$	536.00

Plus Volume Charges:

First	16,000	gallons used monthly - \$4.19 per 1,000 gallons
Next	250,000	gallons used monthly - \$3.60 per 1,000 gallons
Over	266,000	gallons used monthly - \$2.40 per 1,000 gallons

Billing: Bills for water service are rendered monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge shall be applied to the total unpaid balance for utility service, including unpaid late payment charges. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

Combined Metering: Volumetric readings may be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and may not be combined for billing. This requirement does

not preclude the utility from combining readings where metering configurations support such an approach. Volumetric readings from individually metered separate service laterals may not be combined for billing purposes.

Process Water Standby Charge for WE Energies - - - PW-1

This rate is applicable to boiler makeup water used in the production of electricity by WE Energies through the 6-inch meter located at 8000 95<sup>th</sup> Street.

Monthly Service Charges: Applicable service charge in Schedule Mg-1.

Plus Volume Charges:

All water used per month - \$4.07 per 1,000 gallons

Billing: Same as Schedule Mg-1.

Other Charges - - - OC-1

Non-Sufficient Funds Charge: The utility shall assess a \$25.00 charge when a payment rendered for utility service is returned for non-sufficient funds. This charge may not be in addition to, but may be inclusive of, other non-sufficient funds charges when the payment was for multiple services.

Special Billing Charge: The utility shall assess a \$10.00 charge to cover administrative expenses whenever an existing customer requests a special billing outside of the normal utility billing. This charge may not be assessed to a new customer.

Special Meter Reading Charge: The utility shall assess a \$55.00 charge whenever an existing customer requests a special meter reading by utility personnel on a date other than the regularly scheduled meter reading. This charge may not be assessed if the customer provides the meter reading. This charge may not be assessed to a new customer.

Missed Appointment Charge: The utility shall assess a missed appointment charge if a customer schedules an appointment with utility personnel at the customer's location and, without providing reasonable cancellation notice to the utility, fails to be present. The utility may not charge for the first missed appointment during normal business hours but may apply the charge to subsequent missed appointments. The utility shall apply the charge for the first missed appointment after normal business hours.

During normal business hours:	\$55.00
After normal business hours:	\$75.00

Real Estate Closing Account Charge: The utility shall assess a \$10.00 charge whenever a customer or the customer's agent requests written documentation from the utility of the customer's account status in connection with a real estate closing.

Billing: Same as Schedule Mg-1.

Public Service - - - Mpa-1

Metered Service

Water used by the Village of Pleasant Prairie on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

General Water Service - Unmetered - - - Ug-1

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 5,000 gallons of water per month under Schedule Mg-1, including the service charge for a 5/8-inch meter. If the utility determines that actual usage exceeds 5,000 gallons of water per month, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Seasonal, Emergency, or Temporary Service - - - Mgt-1

Delete.

Seasonal Service - - - Sg-1

Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1 year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1 or Schedule Ug-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

Building and Construction Water Service - - - Mz-1

Delete.

Bulk Water - - - BW-1

All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$55.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1 will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1.

Reconnection Charges - - - R-1

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours:	\$55.00
After normal business hours:	\$75.00

Billing: Same as Schedule Mg-1.

Water Lateral Installation Charge - - - Cz-1

The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1.

Rules and Regulations - - - X-1

Delete Schedule X-1. Incorporate the operating rules for municipal water utilities as provided by the Public Service Commission.

Water Main Extension Rule - - - X-2

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.
- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:

1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.
  2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.
- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

Water Main Installations in Platted Subdivisions - - - X-3

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

**VILLAGE OF PLEASANT PRAIRIE WATER UTILITY**  
**Customer Water Bill Comparison at Present and Proposed Rates**

Customer Type	Meter Size (Inches)	Volume (1000 Gallons)	Monthly		Percent Change
			Bills at Old Rates	Bills at New Rates	
Small Residential	3/4	2	\$17.18	\$18.48	8%
Average Residential	3/4	5	\$27.92	\$31.05	11%
Large Residential	3/4	10	\$45.82	\$52.00	13%
Large Residential	3/4	50	\$180.86	\$199.54	10%
Large Residential	1	80	\$289.07	\$315.44	9%
Large Residential	3/4	140	\$481.46	\$523.54	9%
Commercial	3/4	20	\$80.66	\$91.54	13%
Commercial	1	500	\$1,457.87	\$1,546.64	6%
Commercial	2	1,200	\$3,142.92	\$3,273.64	4%
Commercial	6	1,800	\$4,756.15	\$4,922.64	4%
Industrial	3/4	50	\$180.86	\$199.54	10%
Industrial	2	500	\$1,504.92	\$1,593.64	6%
Industrial	4	2,500	\$6,328.08	\$6,536.64	3%
Industrial	4	11,500	\$27,388.08	\$28,136.64	3%
Public Authority	3/4	30	\$114.06	\$127.54	12%
Public Authority	2	160	\$603.32	\$650.44	8%
Public Authority	3	330	\$1,168.19	\$1,246.64	7%
We Energies (6-Inch Meter Only)	6	5,000	\$16,024.31	\$20,624.00	29%
We Energies (6-Inch Meter Only)	6	10,000	\$31,774.31	\$40,974.00	29%
We Energies (6-Inch Meter Only)	6	15,000	\$47,524.31	\$61,324.00	29%
Public Fire Protection (Annual charge)			\$770,399.00	\$834,367.00	8%

Village of Pleasant Prairie

For the Twelve Months Ending December 31, 2009

	<u>Actual 09</u>	<u>Actual 10</u>	<u>2011 Amend</u>	<u>Actual 11</u>	<u>Estimate 11</u>	<u>Dept Request 12</u>	<u>Admin Request 12</u>
<b>WATER</b>							
<b>OPERATING REVENUES</b>							
Charges for Service	\$3,442,245.45	\$3,522,639.59	\$3,480,762.00	\$3,623,177.83	\$3,623,077.00	\$3,947,631.00	\$3,947,631.00
Miscellaneous	142,580.66	148,147.51	130,562.00	150,804.37	135,648.00	135,875.00	135,875.00
Total Operating Revenues	<u>3,584,826.11</u>	<u>3,670,787.10</u>	<u>3,611,324.00</u>	<u>3,773,982.20</u>	<u>3,758,725.00</u>	<u>4,083,506.00</u>	<u>4,083,506.00</u>
<b>OPERATING EXPENSES</b>							
Purchased Water	1,206,853.78	1,314,099.28	1,317,211.00	1,320,073.40	1,417,739.00	1,417,739.00	1,417,739.00
Depreciation	856,276.46	859,923.21	848,258.00	859,923.00	859,923.00	859,923.00	859,923.00
Operation and Maintenance	671,866.66	341,794.45	317,835.00	318,584.84	338,352.48	322,074.80	322,074.80
Wages & Benefits	398,052.19	440,331.76	577,965.00	359,126.56	359,128.43	531,418.79	531,418.79
ISF Charge	68,808.68	109,554.25	99,283.00	83,554.87	83,555.00	98,408.00	98,408.00
New Program Request			10,329.00				
Total Operating Expenses	<u>3,201,857.77</u>	<u>3,065,702.95</u>	<u>3,170,881.00</u>	<u>2,081,339.67</u>	<u>3,058,697.91</u>	<u>3,229,563.59</u>	<u>3,229,563.59</u>
Operating Gain	382,968.34	605,084.15	440,443.00	1,692,642.53	700,027.09	853,942.41	853,942.41
<b>NONOPERATING REVENUE(EXPENSES)</b>							
Investment Income	52,636.00	50,130.54	43,249.00	39,573.93	42,497.00	35,883.33	35,883.33
Interest Expense	(69,039.00)	(49,656.88)	(38,327.00)	(38,326.93)	(38,327.00)	(26,342.00)	(26,342.00)
Amortization Expense	(3,340.00)	(2,219.99)	(2,220.00)	(2,219.99)	(2,220.00)	(2,485.94)	(2,485.94)
Total Nonoperating Revenue/Ex	<u>(19,743.00)</u>	<u>(1,746.33)</u>	<u>2,702.00</u>	<u>(972.99)</u>	<u>1,950.00</u>	<u>7,055.39</u>	<u>7,055.39</u>
Income (Gain) Before Contributi	363,225.34	603,337.82	443,145.00	1,691,669.54	701,977.09	860,997.80	860,997.80
Capital Contributions	20,526.17	206,649.31			6,280.00		
Capital Contributions - Municipal	233,237.83	130.06					
Transfers In (Out)	(113,089.00)	(114,664.93)	(115,560.00)	(57,781.08)	(115,560.00)	(116,875.00)	(116,875.00)
Transfer Out to ISF	(205,568.00)						
Transfers - Tax Equivalent	(699,941.00)	(805,297.00)	(717,000.00)		(822,727.00)	(822,727.00)	(822,727.00)
Change in Net Assets	(401,608.66)	(109,844.74)	(389,415.00)	1,633,888.46	(230,029.91)	(78,604.20)	(78,604.20)



		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
		<b>WATER OPERATING REVENUES</b>							
	464601000	Bulk water permit fee	80	50	0	0	0	0	0
	464602000	Bulk water sales	1,032	0	10,000	14,678	14,678	1,174	14,000
	464603000	Blk watr usage from station #2	427	120	0	0	0	0	0
	464609000	Flush meter usage	11,727	22,825	0	0	0	0	0
	464610000	Flush meter daily charge	2,415	4,705	0	0	0	0	0
+	464611000	Residential meter sales	1,250,002	1,255,258	1,254,407	1,298,464	1,298,464	657,041	1,410,464
+	464612000	Commercial meter sales	423,221	424,933	419,589	423,663	423,663	226,916	446,663
+	464613000	Industrial meter sales	881,794	920,802	926,513	1,003,234	1,003,134	491,094	1,125,134
+	464614000	Public authority meter sales	51,056	57,052	58,703	65,301	65,301	31,542	68,370
+	464620000	Private fire protection	54,800	59,410	59,550	60,228	60,228	6,761	81,000
+	464630000	Public fire protection	781,372	805,184	762,000	772,287	772,287	68,011	816,000
=	<b>WSALES</b>	<b>Water Utility Sales</b>	<b>3,457,926</b>	<b>3,550,340</b>	<b>3,490,762</b>	<b>3,637,856</b>	<b>3,637,755</b>	<b>1,482,539</b>	<b>3,961,631</b>
	464720000	Tower lease revenue	113,089	114,665	115,562	130,719	115,562	116,875	116,875
	464740000	Other Water Revenue	13,811	5,782	5,000	5,408	5,408	5,000	5,000
=	<b>WOPREV</b>	<b>Water Utility Total Operating Revenue</b>	<b>3,584,826</b>	<b>3,670,787</b>	<b>3,611,324</b>	<b>3,773,982</b>	<b>3,758,725</b>	<b>1,604,414</b>	<b>4,083,506</b>
		<b>WATER OPERATING EXPENSES</b>							
	650403600	Depreciation expense	466,925	470,194	465,008	0	470,194	39,192	470,194
	650403601	Depreciation - contributed asset	389,352	389,729	383,250	0	389,729	32,482	389,729
=	<b>W403</b>	<b>Depreciation Expense</b>	<b>856,276</b>	<b>859,923</b>	<b>848,258</b>	<b>0</b>	<b>859,923</b>	<b>71,674</b>	<b>859,923</b>
=	<b>650408151</b>	<b>Social security</b>	<b>14,230</b>	<b>18,082</b>	<b>22,919</b>	<b>11,971</b>	<b>0</b>	<b>1,872</b>	<b>22,454</b>
	650408500	Utility tax equivalent	(6,992)	(8,349)	(5,750)	0	(8,349)	(704)	(8,349)
	650408591	Pscw advance assessment	4,825	3,593	4,825	4,411	4,411	375	4,500
	XCYESTSB1	Current Year Estimated Social Security	0	0	0	0	11,971	0	0
=	<b>W408</b>	<b>Taxes</b>	<b>12,063</b>	<b>13,326</b>	<b>21,994</b>	<b>16,382</b>	<b>8,033</b>	<b>1,543</b>	<b>18,605</b>
=	<b>W601</b>	<b>Purchased Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
+	650602290	Purchased Water	1,146,537	1,251,490	1,254,602	1,257,465	1,355,130	679,499	1,355,130
	650602291	Public Fire Protectin	60,317	62,609	62,609	62,609	62,609	62,609	62,609
=	<b>W602</b>	<b>Purchased Water</b>	<b>1,206,854</b>	<b>1,314,099</b>	<b>1,317,211</b>	<b>1,320,073</b>	<b>1,417,739</b>	<b>742,108</b>	<b>1,417,739</b>
=	<b>650620110</b>	<b>Salaries</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
=	<b>650620111</b>	<b>Part time salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
=	<b>650620112</b>	<b>Overtime salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	650620199	Personnel Transfers	0	0	0	0	0	0	0
	CYESTS620	Current Year Estimated Salaries & Benefits	0	0	0	0	0	0	0

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	W620	Pumping - Supervision/Engineering	848	0	0	0	0	0	0
	650623220	Electric	87,299	100,378	98,769	107,631	110,000	100,000	100,000
+	650623357	Fuel	0	0	2,000	3,463	15,693	250	3,000
=	W623	Pumping - Fuel or Power for pumping	87,299	100,378	100,769	111,094	125,693	100,250	103,000
=	650624110	Salaries	14,410	16,325	16,544	7,161	0	1,061	12,726
=	650624111	Part time salaries	41	886	1,994	2,385	0	154	1,854
=	650624112	Overtime Salaries	990	2,614	1,500	2,399	0	42	500
	650624199	Personnel Transfer	3,229	0	0	0	0	0	0
	650624202	Occupational health evaluations	48	0	300	0	0	300	300
+	650624214	Consultant/contractual service	1,523	18,470	10,000	15,511	15,511	837	10,000
	650624221	Natural Gas	3,235	3,098	4,500	2,587	3,200	3,200	3,200
	650624222	Municipal Sewer	119	147	150	158	158	17	160
	650624223	Municipal Water	1,344	1,375	1,500	1,400	1,400	125	1,500
	650624224	Telephone Services	1,485	1,907	2,100	2,335	2,335	2,100	2,100
	650624229	Clean Water	866	1,606	1,700	1,757	1,757	151	1,757
	650624399	Miscellaneous Expense	0	47	500	1,091	1,091	500	500
	650624905	Internal Service Fund	833	7,529	10,357	5,409	5,409	6,425	6,425
	CYESTS624	Current Year Estimated Salaries & Benefits	0	0	0	0	11,945	0	0
=	W624	Pumping - Labor & Expenses	28,123	54,004	51,145	42,192	42,806	14,912	41,022
=	W625	Pumping - Maintenance Equipment	0	0	0	0	0	0	0
=	650633110	Salaries	30	124	4,055	642	0	866	10,394
	650633111	Part Time Salaries	0	0	0	0	0	0	0
=	650633112	Overtime Salaries	0	78	500	0	0	83	1,000
+	650633214	Consultant/Contractual Service	944	4,317	0	7,176	8,102	174	2,000
	650633242	Contracted Equip Maintenance	0	0	2,000	0	0	2,000	2,000
+	650633362	Equipment maintenance supplies	0	963	1,500	1,736	1,736	125	1,500
	650633905	Internal Service Fund	1,248	24	250	0	0	0	0
	CYESTS633	Current Year Estimated Salaries & Benefits	0	0	0	0	642	0	0
=	W633	Pumping - Maintenance Equipment	3,227	5,505	8,305	9,554	10,480	3,249	16,894
=	650660110	Salaries	11,388	9,565	23,147	3,765	0	3,299	39,532
	CYESTS660	Current Year Estimated Salaries & Benefits	0	0	0	0	3,765	0	0
=	W660	Trans/Dist Operation Supervision & Engineering	11,388	9,565	23,147	3,765	3,765	3,299	39,532
=	650661110	Salaries	10,748	5,122	10,543	6,320	0	795	9,545
=	650661111	Parttime Salaries	0	1,077	1,108	2,276	0	77	927

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	650661112	Overtime Salaries	615	906	200	431	0	0	0
	650661199	Personnel Transfer	69	0	0	0	0	0	0
	650661205	Publication of notices/agendas	0	0	0	26	26	25	25
	650661212	Engineering Services	246	0	1,200	0	0	0	0
+	650661214	Consultant/Contractual Service	5,374	26,966	10,200	3,797	3,796	424	5,000
	650661220	Electric	1,196	1,245	1,350	1,314	1,500	1,300	1,300
+	650661335	Lab Supplies	1,629	408	500	524	1,100	49	500
+	650661362	Equipment Maintenance Supplies	0	102	500	13,342	1,112	87	1,000
	650661364	Building Maintenance Supplies	0	2,027	1,050	3,470	3,470	1,500	1,500
	650661370	Landscaping Supplies	248	0	700	0	0	500	500
	650661399	Misc Expense	101	0	100	0	0	100	100
	650661905	Internal Service Fund	5,277	3,543	3,901	4,742	4,742	5,300	5,300
	CYESTS661	Current Year Estimated Salaries & Benefits	0	0	0	0	9,028	0	0
=	W661	Trans/Dist - Storage Facilities Expense	26,787	41,395	31,352	36,242	24,774	10,158	25,697
=	650662110	Salaries	43,949	76,472	81,724	38,246	0	4,527	54,329
=	650662111	Part-time salaries	233	1,541	8,154	3,698	0	503	6,037
=	650662112	Overtime salaries	1,235	3,245	1,500	1,977	0	83	1,000
	650662199	Personnel Transfer	69	0	0	0	0	0	0
	650662205	Publication of notices/agendas	0	29	350	47	47	350	350
	650662212	Engineering Services	9,860	62	500	0	0	500	500
+	650662214	Consultant/contractual services	0	0	0	3,778	3,778	212	2,500
	650662261	Meals & Lodging	0	146	112	0	0	112	112
	650662262	Conferences/Seminars	525	554	1,500	762	762	1,500	1,500
+	650662362	Equipment Maintenance supplies	0	5,064	1,100	5,441	5,559	299	3,500
	650662364	Building Maintenance supplies	0	0	0	0	0	0	0
	650662399	Misc Expense	0	362	200	110	243	200	200
	650662905	Internal Service Fund	18,733	54,555	36,990	21,564	21,564	20,000	20,000
	CYESTS662	Current Year Estimated Salaries & Benefits	0	0	0	0	43,921	0	0
=	W662	Trans/Dist - Mains, Services & Hydrants	75,453	142,031	132,130	75,623	75,874	28,287	90,027
=	650663110	Salaries	207	296	3,041	61	0	265	3,182
=	650663111	Part-time salaries	102	10	0	0	0	0	0
=	650663112	Overtime salaries	0	285	500	0	0	0	0
	650663199	Personnel Transfer	70	0	0	0	0	0	0
	650663362	Equipment maintenance supplies	0	77	200	47	47	1,000	1,000
	650663399	Misc Expense	0	157	150	97	97	150	150
	650663905	Internal Service Fund	289	0	30	0	0	0	0
	CYESTS663	Current Year Estimated Salaries & Benefits	0	0	0	0	61	0	0
=	W663	Trans/Dist - Meter Expenses	719	825	3,921	205	205	1,415	4,332

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
	650665220	Electric	4,282	2,583	1,688	1,458	1,600	1,500	1,500
=	W665	Trans/Dist - Misc Expense	4,282	2,583	1,688	1,458	1,600	1,500	1,500
=	650670110	Salaries	9,010	0	17,180	83	0	2,709	32,506
	CYESTS670	Current Year Estimated Salaries & Benefits	0	0	0	0	83	0	0
=	W670	Maintenance - Supervision & Engineering	9,010	0	17,180	83	83	2,709	32,506
=	650672110	Salaries	0	193	162	26	0	35	424
	650672205	Publication of notices/agendas	213	0	0	0	0	0	0
	650672212	Engineering Fees	7,257	223	1,000	0	0	500	500
+	650672214	Consultant/contractual service	57,009	8,318	5,000	5,197	5,197	424	5,000
	650672821	Construction - Contractor	356,433	(2,370)	0	0	0	0	0
	650672905	Internal Service Fund	519	30	0	0	0	0	0
	CYESTS672	Current Year Estimated Salaries & Benefits	0	0	0	0	26	0	0
=	W672	Maintenance - Distribution Reservoir	421,431	6,393	6,162	5,223	5,223	959	5,924
=	650673110	Salaries	21,570	28,011	22,581	5,188	0	1,520	18,241
=	650673111	Part time Salaries	0	93	10,872	515	0	247	2,970
=	650673112	Overtime salaries	4,415	6,914	5,000	4,000	0	417	5,000
+	650673362	Equipment maintenance supplies	0	26,833	18,400	8,414	8,414	1,537	18,400
+	650673800	Construction Materials	0	11,089	15,400	1,068	1,067	1,250	15,000
	650673905	Internal Service Fund	18,259	18,619	25,094	13,505	13,505	20,470	20,470
	CYESTS673	Current Year Estimated Salaries & Benefits	0	0	0	0	9,702	0	0
=	W673	Maintenance - Mains	65,130	92,310	97,347	32,689	32,688	25,441	80,081
=	650675110	Salaries	12,943	6,412	9,637	14,519	0	884	10,605
	650675111	Part Time Salaries	0	0	500	1,964	0	0	0
=	650675112	Overtime Salaries	1,857	917	1,200	3,272	0	83	1,000
	650675214	Consultant/contractual services	408	2,066	2,000	2,000	2,000	2,000	2,000
+	650675362	Equipment maintenance supplies	0	12,788	3,000	8,873	9,273	250	3,000
	650675905	Internal Service Fund	2,555	3,960	5,299	21,270	21,270	21,762	21,762
	CYESTS675	Current Year Estimated Salaries & Benefits	0	0	0	0	19,755	0	0
=	W675	Maintenance - Services	25,654	26,142	21,636	51,899	52,298	24,979	38,367
=	650676110	Salaries	5,142	5,229	16,287	6,989	0	1,188	14,253
=	650676111	Part-time salaries	6,816	766	500	319	0	50	594
=	650676112	Overtime salaries	313	215	100	269	0	8	100
	650676214	Consultant/contractual services	186	9,200	10,000	2,642	2,642	10,000	10,000
	650676350	Minor equipment/tool replacement	33	183	100	0	100	100	100
	650676351	Repair/maintenance supplies	616	0	0	0	0	0	0
	650676362	Equipment maintenance supplies	0	3,522	2,000	497	1,000	1,000	1,000

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
	650676364	Building maintenance supplies	0	0	0	0	0	0	0
	650676905	Internal Service Fund	15,230	5,470	5,669	3,468	3,468	4,876	4,876
	CYESTS676	Current Year Estimated Salaries & Benefits	0	0	0	0	7,578	0	0
=	W676	Maintenance - Meters	28,336	24,585	34,656	14,185	14,788	17,222	30,923
=	650677110	Salaries	10,936	7,333	11,665	5,973	0	622	7,466
=	650677111	Part-time salaries	4,246	2,984	500	802	0	85	1,018
=	650677112	Overtime salaries	1,028	1,491	1,000	263	0	42	500
	650677350	Minor equipment/tool replacement	0	892	0	0	0	0	0
	650677362	Equipment maintenance supplies	0	9,613	5,000	2,709	3,109	5,000	5,000
	650677905	Internal Service Fund	3,618	7,127	3,932	6,858	6,858	10,233	10,233
	CYESTS677	Current Year Estimated Salaries & Benefits	0	0	0	0	7,039	0	0
=	W677	Maintenance - Hydrants	25,881	29,440	22,097	16,605	17,006	15,982	24,217
=	W678	Maintenance - Miscellaneous Plant	0	0	0	0	0	0	0
=	W901	Meter Reading Labor	0	0	0	0	0	0	0
=	650902110	Salaries	53	14,599	7,597	14,583	0	1,591	19,089
=	650902111	Part-time salaries	9,003	2,435	0	0	0	0	0
	650902112	Overtime Salaries	4	94	0	21	0	24	200
	650902905	Internal Service Fund	2,248	8,699	7,761	6,739	6,739	9,342	9,342
	CYESTS902	Current Year Estimated Salaries & Benefits	0	0	0	0	14,604	0	0
=	W902	Meter Reading Expenses	11,308	25,828	15,358	21,343	21,343	10,957	28,631
	650903206	Contractual Printing	538	727	800	875	875	75	900
	650903312	Postage	4,426	4,189	4,300	4,457	4,834	412	4,900
+	650903199	Personnel Transfer	16,881	5,181	5,269	6,412	6,412	436	5,155
=	W903	Customer Records and Collection	21,844	10,096	10,369	11,744	12,121	923	10,955
=	650920110	Salaries	12,673	27,605	38,499	30,070	0	2,744	32,926
=	650920111	Part - time salaries	2,224	1,960	3,502	0	0	483	5,799
=	650920112	Overtime salaries	36	0	0	0	0	0	0
=	650920153	Workers compensation	0	0	0	0	0	0	0
+	650920199	Personnel Transfers	101,361	103,159	106,218	104,303	104,303	8,925	106,847
	650920200	Temporary help	504	0	0	0	0	0	0
	650920201	Unemployment	0	0	2,670	2,670	2,670	213	2,545
	650920260	Travel	192	402	394	0	0	400	400
	650920261	Meals & lodging	1,195	572	202	4	4	200	200
	650920262	Conferences/seminars/training	1,671	725	500	407	407	500	500
	CYESTS920	Current Year Estimated Salaries & Benefits	0	0	0	0	30,070	0	0

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	W920	Administrative - General Salaries	119,855	134,424	151,985	137,454	137,454	13,465	149,217
	650921205	Publication of notices/agendas	475	0	250	174	174	250	250
	650921206	Contractual printing	680	2,268	650	713	713	750	750
	650921216	Legislative Services	316	166	170	462	462	400	400
	650921225	Cellular Telephone	2,595	1,856	2,000	1,361	1,500	1,800	1,800
	650921226	Data/Voice Communications	0	0	960	0	0	0	0
	650921232	Facility lease	17,719	17,719	16,950	0	17,719	1,483	17,719
	650921241	Software maintenance agreement	460	596	650	641	641	58	641
	650921242	Contracted equipment maintenance	0	251	1,000	85	85	8	85
	650921261	Meals & Lodging	981	104	375	66	66	375	375
	650921262	Conferences/seminars/training	3,205	1,064	1,845	178	300	1,845	1,845
	650921300	Memberships & subscriptions	1,199	2,455	2,400	2,171	2,171	2,400	2,400
	650921310	Office supplies	593	174	1,350	98	100	400	400
	650921311	Copying/Printing	0	1,169	1,000	738	1,000	1,000	1,000
	650921312	Postage	1,092	1,618	1,725	1,325	1,725	1,725	1,725
	650921350	Minor equipment/tool replacem	1,020	100	100	0	100	100	100
	650921352	Uniform services & uniforms	451	816	850	372	500	500	500
	650921353	Safety Equipment	25	667	1,100	648	1,100	1,100	1,100
	650921355	Janitorial/cleaning supplies	0	0	200	0	100	200	200
	650921399	Miscellaneous expense	612	0	400	340	340	400	400
	650921901	Non Personnel Transfer	16,256	33,500	42,500	42,500	42,500	3,549	42,500
=	W921	Office Supplies and Expenses	49,397	64,523	76,475	51,872	71,296	18,343	74,190
	650923210	Attorney fees	26	0	0	175	175	100	100
	650923211	Accounting & auditing fees	2,776	1,712	10,000	8,670	8,670	0	0
	650923212	Engineering fees	327	1,389	1,000	372	372	1,000	1,000
	650923213	Network consultants	0	0	0	0	0	0	0
+	650923214	Consultant/contractual service	17,395	6,176	2,600	23,453	25,298	1,696	20,110
	650923241	Software maintenance agreement	2,628	0	0	0	0	0	0
	650923399	Miscellaneous expense	0	0	0	0	0	0	0
=	W923	Outside Services Employed	23,151	9,277	13,600	32,669	34,515	2,796	21,210
+	650924510	Property & liability insurance	10,747	10,938	11,500	10,765	10,767	11,825	11,825
=	W924	Property & Liability Insurance	10,747	10,938	11,500	10,765	10,767	11,825	11,825
=	650926152	Wisconsin retirement	19,339	24,726	33,087	12,815	0	1,443	17,317
=	650926153	Workers comp	5,381	8,101	10,190	6,364	0	881	10,574
=	650926154	Health & life benefits	38,270	49,732	85,149	44,532	0	6,272	75,265
=	650926158	Long - term disability insurance	42	29	75	11	0	8	91
	650926159	Retiree Medical Benefits	12,046	5,524	13,766	14,500	0	0	0

		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
	XCYESTSB2	Current Year Estimated Benefits	0	0	0	0	78,223	0	0
=	W926	Employee Pensions and Benefits	75,078	88,113	142,267	78,223	78,223	8,604	103,247
	650930990	New program requests	0	0	10,329	0	0	0	0
=	W930	Miscellaneous General Exp	1,716	0	10,329	0	0	0	0
=	W933	Water Transportation Expense	0	0	0	0	0	0	0
=	WOPEXP	Water Utility Total Operating Expense	3,201,858	3,065,703	3,170,881	2,081,340	3,058,698	1,132,598	3,229,564
=	WOPGAIN	Water Utility Operating Gain	382,968	605,084	440,443	1,692,643	700,027	471,816	853,942
		Non Operating Revenue							
	484190000	Interest on Investments	14,700	8,695	6,500	4,343	7,266	424	5,000
	484191000	Interest on Special Assessments	14,286	16,223	18,749	11,429	11,429	917	10,883
	484192000	Interest Expense - Late Payments	23,650	25,213	18,000	23,802	23,802	1,674	20,000
	484195000	Amorization of Bond Premium	4,366	4,366	4,366	4,366	4,366	289	3,391
=	WINT	Water Utility Non-Operating Revenue	57,002	54,496	47,615	43,940	46,863	3,304	39,274
		Non-Operating Expenses							
	960427605	Amortization of issuance expense	7,706	6,586	6,586	6,586	6,586	498	5,877
	960427620	Interest on long-term debt	68,936	49,657	38,327	38,327	38,327	2,197	26,342
	960427622	Interest on lease	103	0	0	0	0	0	0
=	WNONOP	Water Utility Non-Operating Expenses	(76,745)	(56,243)	(44,913)	(44,913)	(44,913)	(2,695)	(32,219)
=	GBCONT	Gain Before Contributions	363,225	603,338	443,145	1,691,670	701,977	472,425	860,998
	492421000	Capital Contributions	20,526	206,649	0	0	6,280	0	0
	492001000	Capital Contributions - Govt Activiies	233,238	130	0	0	0	0	0
	900	Transfer Out	113,089	114,665	115,560	57,781	115,560	116,875	116,875
	970930902	Transfer Out - ISF	205,568	0	0	0	0	0	0
	970930903	Transfer Out - Tax Equivalent	699,941	805,297	717,000	0	822,727	68,567	822,727
	650408999	Transfers-Tax Equivalent	0	0	0	0	0	0	0
=	NACHANGE	Change in Net Assets	(401,609)	(109,845)	(389,415)	1,633,888	(230,030)	286,983	(78,604)
		Salaries & Benefits Summary							
=	WSALARIES	Salaries	153,938	197,410	266,717	134,269	0	22,973	275,612



		PACT 2009	PACT 2010	AMEND 2011	ACTUAL 2011	EST2011	DEPT2012	DEPTREQ12	
	ACCOUNT	Label	Actuals 2009	Actuals 2010	Amended Budget 2011	Actuals 2011	Estimate 2011	Non HR Request	Total Department Request
=	WPTSALARIES	Part-Time Salaries	2,224	1,960	3,502	0	0	483	5,799
=	WOSALARIES	Overtime Salaries	36	78	500	0	0	83	1,000
=	WTSALARIES	Total Salaries	156,197	199,448	270,719	134,269	0	23,539	282,411
=	TOT199	Personnel Transfers Salaries	101,361	103,159	106,218	104,303	104,303	8,925	106,847
=	ADJSALARIES	Adjusted Salaries	257,558	302,607	376,937	238,573	104,303	32,464	389,258
=	WSSSALARIES	Social Security	14,230	18,082	22,919	11,971	11,971	1,872	22,454
=	WRSALARIES	Retirement	19,339	24,726	33,087	12,815	0	1,443	17,317
=	WWCSALARIES	Workers Comp	5,381	8,101	10,190	6,364	0	881	10,574
=	WHLSALARIES	Health & Life	38,270	49,732	85,149	44,532	0	6,272	75,265
=	WRMSALARIES	Retiree Medical Benefits	12,046	5,524	13,766	14,500	0	0	0
=	WLTDALARIES	Long Term Disability	42	29	75	11	0	8	91
=	WTBENEFITS	Total Benefits	89,308	106,195	165,186	90,194	11,971	10,476	125,701
	TOT199B	Personnel Transfers Benefits	0	0	0	0	0	0	0
=	ADJBENFTS		89,308	106,195	165,186	90,194	11,971	10,476	125,701
=	TCYESTSB	Current Year Estimated Salaries & Benefits	0	0	0	0	247,771	0	0
=	TOTSLBEN	Total Salaries & Benefits	346,866	408,801	542,123	328,766	364,045	42,940	514,959
		Percent of Labor Dollars							
=	PSS	Social Security	9	9	8	9	0	8	95
=	PRETIREMENT	Retirement	12	12	12	10	0	6	74
=	PWORKERCOMP	Workers Comp	3	4	4	5	0	4	45
=	PHEALTH	Health Insurance	25	25	31	33	0	27	320
=	PWTOTAL	Water Total	49	50	56	56	0	44	534



**Water Utility**  
**Combining Statement of Cash Flows**  
**For the Year Ended**

	Actuals			YTD 2011	Estimated 2011	Budget 2012
	2008	2009	2010			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Received from customers	3,637,529	3,697,796	3,773,542	3,861,490	3,786,232	4,111,013
Paid to suppliers & Employees	(1,898,835)	(2,274,836)	(2,385,170)	(2,121,130)	(2,022,423)	(2,191,974)
Net Cash Flows From Operating Activities	1,738,694	1,422,960	1,388,372	1,740,360	1,763,809	1,919,039
<b>CASH FLOWS FROM NON CAPITAL FINANCING ACTIVITIES</b>						
Paid to municipality for tax equivalent	(651,084)	(699,941)	(805,297)	(843,323)	(822,727)	(822,727)
Operating transfers to other funds	(89,478)	(113,088)	(114,665)	(130,719)	(115,560)	(116,875)
Net Cash Flows from Non capital Financing Activities	(740,562)	(813,029)	(919,962)	(974,042)	(938,287)	(939,602)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Investment income	88,418	55,159	49,860	42,497	42,497	35,883
Net Cash Flows from Investing Activities	88,418	55,159	49,860	42,497	42,497	35,883
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Debt retired	(914,412)	(726,518)	(319,709)	(324,659)	(324,659)	(338,686)
Interest paid	(101,721)	(73,988)	(52,799)	(41,668)	(41,668)	(29,853)
Proceeds from debt issued	443,177			-	-	-
Capital Sales / Trade-Ins	3,344			-	-	-
Debt issuance costs	3,083			-	-	-
Capital Contributions received	4,023	4,827		6,281	6,281	41,156
Acquisition and construction of capital assets	(530,783)	(494,123)	(381,219)	(90,202)	(90,202)	(380,000)
Advance / Repayment to/ from other funds						
Special assessments received	105,640	48,819	162,766	19,765	19,765	302,390
Net Cash Flows From Capital and Related Financing Activities	(987,649)	(1,240,983)	(590,961)	(430,483)	(430,483)	(404,993)
Net Increase in Cash and Cash Equivalents	98,901	(575,893)	(72,691)	378,333	437,536	610,327
<b>CASH - BEGINNING OF YEAR</b>	865,757	964,658	388,765	316,074	316,074	753,610
<b>CASH - END OF YEAR</b>	<b>964,658</b>	<b>388,765</b>	<b>316,074</b>	<b>694,406</b>	<b>753,610</b>	<b>1,363,937</b>
Water Tower Painting			-	75,000	75,000	150,000
Bond Proceeds						
Net Cash				<b>619,406</b>	<b>678,610</b>	<b>1,213,937</b>



**Water Utility**  
**Balance Sheet Information**

	12/31/2009	12/31/2010	12/31/2011	Adjustments	12/31/2011	Difference
602-110000 Cash	388,765.37	316,073.72	619,406.39		619,406.39	303,332.67
602-121250 Restricted Cash - Tower Painting	-	-	75,000.00		75,000.00	75,000.00
602-131240 Special Assessment Receivable	714,143.53	739,432.12	714,497.81		714,497.81	(24,934.31)
602-131242 Allow for Def Spec Assmts	(42,403.90)	(40,903.90)	(40,903.90)		(40,903.90)	-
602-131249 Current - Special Assessment	28,402.46	24,950.46	23,838.80		23,838.80	(1,111.66)
602-131420 Utility Funds Receivables	375,050.82	365,915.42	346,280.84		346,280.84	(19,634.58)
602-131430 Account Receivable	23,676.22	17,966.65	25,226.95		25,226.95	7,260.30
602-131432 Tax Roll Receivable	125,988.00	133,025.72	117,892.65		117,892.65	(15,133.07)
602-131451 Due from Sewer	485,000.00	427,500.00	367,500.00		367,500.00	(60,000.00)
602-141830 Other Deferred Debits	30,660.06	24,074.44	17,488.82		17,488.82	(6,585.62)
602-150150 Materials & Supplies	55,691.14	77,617.25	85,729.21		85,729.21	8,111.96
602-180310 Land & Land Rights	3,615.00	3,615.00	3,615.00		3,615.00	-
602-180314 Wells & Springs	145,552.10	145,552.10	145,552.10		145,552.10	-
602-180316 Supply Mains	50,138.22	50,138.22	50,138.22		50,138.22	-
602-180320 Land & Land Rights	137,058.03	137,058.03	137,058.03		137,058.03	-
602-180321 Structures & Improvements	2,669,674.62	2,678,099.22	2,678,099.22		2,678,099.22	-
602-180325 Electric Pumping Equipment	458,797.26	458,797.26	458,797.26		458,797.26	-
602-180326 Diesel Pumping Equipment	217,282.17	217,282.17	217,282.17		217,282.17	-
602-180340 Land & Land Rights	341,829.00	341,829.00	341,829.00		341,829.00	-
602-180342 Distribution Reservoir	5,958,736.79	5,958,736.79	5,989,481.79		5,989,481.79	30,745.00
602-180343 Transmission / Distribution Main	9,191,472.62	9,372,166.00	9,372,166.00		9,372,166.00	-
602-180345 Services	1,237,361.28	1,278,205.66	1,278,205.66		1,278,205.66	-
602-180346 Meters	1,128,695.68	1,230,477.32	1,279,219.47		1,279,219.47	48,742.15
602-180348 Hydrants	1,940,332.60	1,951,028.52	1,951,028.52		1,951,028.52	-
602-180390 Structures & Improvements	814,810.82	814,810.82	814,810.82		814,810.82	-
602-180391 Office Furniture / Equipment	39,170.69	39,170.69	39,170.69		39,170.69	-
602-180395 Construction Work In Process	28,607.13	42,899.43	45,064.93		45,064.93	2,165.50
602-180397 Communication Equipment	119,230.37	127,589.82	130,035.57		130,035.57	2,445.75
602-180398 Other General Equipment	50,213.09	53,478.09	53,478.09		53,478.09	-
602-180399 Computer Equipment	89,006.88	89,006.88	89,006.88		89,006.88	-
					-	-
<b>Contributed</b>						
602-180420 Land & Land Rights	31,857.51	31,857.51	31,857.51		31,857.51	-
602180421 Structures & Improvements	313,896.55	313,896.55	313,896.55		313,896.55	-
602-180425 Electric Pumping Equipment	33,682.08	33,682.08	33,682.08		33,682.08	-
602-180440 Land & Land Rights	31,857.51	31,857.51	31,857.51		31,857.51	-
602-180442 Distribution Reservoir	581,753.22	581,753.22	581,753.22		581,753.22	-
602-180443 Transmission / Distribution Main	22,866,077.62	22,866,077.62	22,866,077.62		22,866,077.62	-
602-180445 Services	3,711,925.70	3,711,925.70	3,711,925.70		3,711,925.70	-
602-180448 Hydrants	2,183,820.53	2,183,820.53	2,183,820.53		2,183,820.53	-
602-1811** Accum Depreciation	(6,816,219.00)	(7,308,806.72)	(7,308,806.72)		(7,308,806.72)	-
602-1812** Accum Depreciation - Contributed	(3,226,113.20)	(3,615,841.95)	(3,615,841.95)		(3,615,841.95)	-
602-190330 Intangibles	-	16,850.00	16,850.00		16,850.00	-
<b>Total Assets</b>	<b>46,519,096.57</b>	<b>45,922,664.95</b>	<b>46,273,069.04</b>	<b>-</b>	<b>46,273,069.04</b>	<b>350,404.09</b>

# Water Utility

## Balance Sheet Information

	12/31/2009	12/31/2010	12/31/2011	Adjustments	12/31/2011	Difference
602-211001	Accounts Payable - Other	(17,940.47)	53,723.51	(76.91)	(76.91)	(53,800.42)
602-211003	Installment / Leasehold Payable	-	-	-	-	-
602-211111	Accounts Payable - AP System	(292,076.54)	(189,720.96)	(215,461.06)	(215,461.06)	(25,740.10)
602-211237	Accrued Interest	(15,144.93)	(12,004.05)	(8,663.45)	(8,663.45)	3,340.60
602-231441	Def Revenue Cell Tower Lease	(14,867.00)	(15,156.43)	-	-	15,156.43
602-231001	Advance Pmts - Special Assmts	-	-	-	-	-
602-232230	General Obligation Notes Payable	(1,209,040.99)	(884,381.99)	(545,695.99)	(545,695.99)	338,686.00
602-232235	Mortgage Revenue Bonds Payable	-	-	-	-	-
602-232310	Current Maturities - LT Debt	(319,709.00)	(324,659.00)	(338,686.00)	(338,686.00)	(14,027.00)
602-232410	Bond Premium	(14,732.48)	(10,366.85)	(6,001.22)	(6,001.22)	4,365.63
602-240000	Accrued Payroll	(32,671.49)	(41,204.52)	(34,064.76)	(34,064.76)	7,139.76
602-240001	Withholding FICA/Federal Tax	(2,416.38)	(3,144.99)	(2,603.56)	(2,603.56)	541.43
602-240003	Withholding - Retirement	(3,389.78)	(4,520.81)	(1,994.70)	(1,994.70)	2,526.11
602-240008	Withholding - Workers Comp	(721.51)	(625.35)	(195.69)	(195.69)	429.66
602-240026	Retiree Medical Benefits	(11,973.20)	(18,231.11)	(30,029.07)	(30,029.07)	(11,797.96)
602-232410	Bond Premium	-	-	-	-	-
602-252520	Customer Advances for Const	(330,353.19)	(328,157.53)	(321,876.83)	(321,876.83)	6,280.70
602-262015	Gift Certificate	-	-	-	-	-
	<b>Total Liabilities</b>	<b>(2,265,036.96)</b>	<b>(1,778,450.08)</b>	<b>(1,505,349.24)</b>	<b>(1,505,349.24)</b>	<b>273,100.84</b>
601-272000	Capital Paid By General Fund	(7,529,013.91)	(7,529,013.91)	(7,529,013.91)	(7,529,013.91)	-
601-272710	Contribution in Aid of Const	-	-	-	-	-
601-390000	Fund Balance	(19,515,248.07)	(19,113,639.70)	(19,003,794.96)	(19,003,794.96)	109,844.74
	Fund Balance - Contributed Assets	(18,563,354.00)	(18,563,354.00)	(18,563,354.00)	(18,563,354.00)	-
	Fund Balance - A/D CIAC 1/1/03	951,948.00	951,948.00	951,948.00	951,948.00	-
	Net Income	401,608.37	109,844.74	(623,504.93)	(623,504.93)	(733,349.67)
	<b>Total Equity</b>	<b>(44,254,059.61)</b>	<b>(44,144,214.87)</b>	<b>(44,767,719.80)</b>	<b>(44,767,719.80)</b>	<b>(623,504.93)</b>
	<b>Total Liabilities &amp; Equity</b>	<b>(46,519,096.57)</b>	<b>(45,922,664.95)</b>	<b>(46,273,069.04)</b>	<b>(46,273,069.04)</b>	<b>(350,404.09)</b>
	Variance	-	-	-	-	(0.00)

Pleasant Prairie Water Budget  
 2012 Budget compared to PSC 2011 Test Year

	2012 Budget	PSC Test Year	Difference
Operating Revenue	4,083,506	4,107,767	24,261
Operating Expenses			
403 Depreciation	859,923	927,037	(67,114)
408 Taxes	18,605		18,605
602 Purchased Water	1,417,739	1,267,400	150,339
623 Pumping Fuel	103,000	106,875	(3,875)
624 Pumping Labor & Expense	41,022	50,645	(9,623)
633 Maint - Pumping	16,894	4,805	12,089
660 Supervision	39,532	23,146	16,386
661 Storage Facilities	25,697	30,602	(4,905)
662 Mains, Services	90,027	80,000	10,027
663 Meter Expense	4,332	3,721	611
665 Trans/ Dist Electric	1,500	1,688	(188)
670 Maint: Supervision	32,506	17,180	15,326
672 Maint: Dist Reservoir	5,924	80,162	(74,238) Spread Water tower painting
673 Maint: Mains	80,081	97,347	(17,266)
675 Maint: Services	38,367	21,636	16,731
676 Maint: Meters	30,923	34,656	(3,733)
677 Maint: Hydrants	24,217	22,097	2,120
902 Meter Reading	28,631	15,358	13,273
903 Records & Collections	10,955	10,369	586
920 Admin Salaries	149,217	151,879	(2,662)
921 Office Supplies	74,190	76,425	(2,235)
923 Outside Services	21,210	3,600	17,610
924 Insurance	11,825	11,500	325
926 Benefits	103,247	83,400	19,847
930 Miscellaneous	-	10,329	(10,329)
	<u>3,229,564</u>	<u>3,131,857</u>	<u>97,707</u>
	-	-	-

**RESOLUTION #12-05**

**RESOLUTION RELATING TO ADOPTION  
OF 2012 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 2012 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 requires a user fee increase and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2012 Sewer Utility Budget.

Passed and adopted this 20<sup>th</sup> day of February, 2012.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

---

Jane M. Romanowski, Village Clerk

**RESOLUTION #12-06**

**RESOLUTION RELATING TO ADOPTION  
OF 2012 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 2012 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 requires a rate increase, which was proposed by the Wisconsin Public Service Commission based on an analyze of our application for a water rate increase, and,

WHEREAS, the Wisconsin Public Service Commission proposed revenue requirement, cost of service analysis and proposed rates were discussed and approved at public hearing on February 16, 2012 and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2012 Water Utility Budget.

Passed and adopted this 20<sup>th</sup> day of February, 2012.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

---

Jane M. Romanowski, Village Clerk



Office of the Village  
Director of Public Works  
**John Steinbrink, Jr.**

**To:** Michael Pollocoff  
**From:** John Steinbrink Jr.  
**Subject:** Vehicle Disposal Approval  
**Date:** February 20, 2012

I am requesting approval for the disposal of the following Village vehicles/equipment which have reached the end of their useful life and are currently being stored at the Prange Center:

Vehicle 8851 – 1985 Chevrolet Pickup Truck, 144,013 miles

Vehicle 6852 – 1985 Chevrolet Pickup Truck, 168,611 miles

Vehicle 6971 - 1997 Sonoma Pickup Truck, 168,459 miles

Vehicle 7983 - 1998 GMC 3500 Van, 170,879 miles

Vehicle 56 – 1992 Medtec Ambulance, Box Only. (Public Works is refurbishing the truck body and disposing of ambulance box only.)

Cost savings would be realized in the elimination of insurance, repair and/or storage costs.

The aforementioned vehicles/equipment will be sent to auction.

I recommend that the above vehicles be disposed of.

\* \* \* \* \*



**RESOLUTION #12-07**

**RESOLUTION AUTHORIZING THE  
VILLAGE OF PLEASANT PRAIRIE  
TO DISPOSE OF SURPLUS VEHICLES**

**WHEREAS**, the Village of Pleasant Prairie Public Works Department currently owns a 1985 Chevrolet Pickup Truck (144,013 miles), a 1985 Chevrolet Pickup Truck (168,611 miles), a 1997 Sonoma Pickup Truck (168,459 miles), a 1998 GMC 3500 Van (170,879 miles) and a 1992 Medtec Ambulance Box; and

**WHEREAS**, the aforementioned vehicles are no longer needed to meet the needs of the Village.

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Administrator be authorized to transfer to auction 1985 Chevrolet Pickup Truck, 1985 Chevrolet Pickup Truck, a 1997 Sonoma Pickup Truck, a 1998 GMC 3500 Van and a 1992 Medtec Ambulance Box to solicit the highest and best price.

Passed and adopted this 20<sup>th</sup> day of February, 2012.

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

Attest:

\_\_\_\_\_  
Jane M. Romanowski, Clerk

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

**CLERK'S CERTIFICATION OF  
BARTENDER LICENSE APPLICATIONS  
Period Ending:      February 14, 2012**

I, Jane M. Romanowski, Village Clerk of the Village of Pleasant Prairie, Kenosha County, Wisconsin, do hereby certify the following persons have applied for bartender licenses and **each applicant is in compliance with the guidelines set forth in Chapter 194 of the Municipal Code**. I recommend approval of the applications for each person as follows:

<u>NAME OF APPLICANT</u>	<u>LICENSE TERM</u>
1. Nicole I. Gill	thru June 30, 2013
2. Malkit S. Kanda	thru June 30, 2013
3. Keli A. Mielke	thru June 30, 2013
4. Theresa C. Moon	thru June 30, 2013

Jane M. Romanowski  
Village Clerk