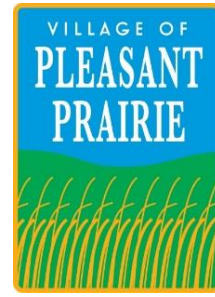


**AGENDA**  
**VILLAGE OF PLEASANT PRAIRIE**  
**PLEASANT PRAIRIE VILLAGE BOARD**  
**PLEASANT PRAIRIE WATER UTILITY**  
**PLEASANT PRAIRIE SEWER UTILITY**  
**Village Hall Auditorium**  
**9915 – 39th Avenue**  
**Pleasant Prairie, WI**  
**November 5, 2018**  
**6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Citizen Comments (Please be advised per State Statute Section 19.84(2), information will be received from the public on items not on the agenda; however, no discussion is allowed and no action will be taken under citizen comments.)
5. Administrator's Report
6. New Business
  - A. Consider Resolution #18-44 Authorizing the Issuance and Sale of \$1,380,000 General Obligation Promissory Notes, Series 2018.
  - B. Consider proposed 2019 Clean Water Utility, Fleet Internal Service Fund, Solid Waste Utility, Sewer Utility and Water Utility budgets:
    - 1) Resolution #18-39 relating to the adoption of the 2019 Clean Water Utility Budget
    - 2) Resolution #18-40 relating to the adoption of the 2019 Fleet Internal Service Fund Budget
    - 3) Resolution #18-41 relating to the adoption of the 2019 Solid Waste Utility Budget
    - 4) Resolution #18-42 relating to the adoption of the 2019 Sewer Utility Budget
    - 5) Resolution #18-43 relating to the adoption of the 2019 Water Utility Budget
  - C. Consider and accept the Suburban Mutual Assistance Response Teams Agreement.
  - D. Consider and approve Resolution #18-38 Accepting Public Improvements as it relates to the Arbor Ridge Subdivision.
  - E. Consider and approve Resolution #18-35 Village of Pleasant Prairie Close the Dark Store Loopholes - Stop the Shift.
7. Village Board Comments
8. Adjournment
9. Public Workshop – Sidewalks

# MEMORANDUM

**To:** Village Board  
**From:** Nathan R. Thiel  
**Date:** November 1, 2018  
**Re:** Village Wordmark and RecPlex Logo



Office of the Village Administrator

As presented a month ago, the Village contracted with Dooley and Associates to address several branding needs for the Village. These included:

1. A Village wordmark
2. The Reevaluation of the RecPlex apparel logo, and
3. The Pleasant Prairie Convention and Visitors Bureau logo

The Pleasant Prairie Convention and Visitors Bureau logo is still under production, but I wanted to provide you the final proofs of the RecPlex Logo and Village Wordmark. By way of introduction, I would remind the Board of the following.

## Wordmark

The Village wordmark serves as a stamp, and is tool that rounds out the brand of the Village. It is applied when the Village logo is not appropriate or difficult to use. For instance its could be placed on photos, video, apparel, or other materials. The Village will continue to maintain it official logo for formal communication, forms and documents. We did ask Dooley to provide us an alternative horizontal option of the logo to provide greater flexibility. This will only be used when the standard vertical logo is difficult to apply.

## RecPlex Logo

The reevaluation of the RecPlex logo was to address some brand confusion and concerns that have become apparent with the new apparel logo released last year. Concerns included:

- The multiple colors in the logo made it difficult to apply to apparel
- The incorporation of the triathlon graphic was a limited message
  - It is not representative of all RecPlex events and activities
  - Its relevance is completely dependent on the permanence of the event
- The graphic is complex and defeated the original intent to create a simple symbol to represent the facility and to apply to apparel.

Village Wordmark

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Horizontal Backup Logo

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***R*** ***RecPLEX***  
*PLEASANT PRAIRIE*



RESOLUTION NO. 18-44

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF  
\$1,380,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2018

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Pleasant Prairie, Kenosha County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of the acquisition of a rescue pumper fire engine and ambulance and the construction and installation of a dark fiber ring connecting the Village's buildings (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to sell its general obligation promissory notes (the "Notes") to Piper Jaffray & Co. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION THREE HUNDRED EIGHTY THOUSAND DOLLARS (\$1,380,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. To evidence the obligation of the Village, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, the Notes aggregating the principal amount of ONE MILLION THREE HUNDRED EIGHTY THOUSAND DOLLARS (\$1,380,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2018"; shall be issued in the aggregate principal amount of \$1,380,000; shall be dated November 20, 2018; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on November 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2019. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities

Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes are not subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2018 through 2021 for payments due in the years 2019 through 2022 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2018" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised

by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or the Village Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 18. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 5, 2018.

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John P. Steinbrink  
President

ATTEST:

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Jane C. Snell  
Village Clerk

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT



EXHIBIT B-1

Pricing Summary

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
KENOSHA COUNTY  
NO. R-\_\_\_ VILLAGE OF PLEASANT PRAIRIE \$\_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2018

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
November 1, \_\_\_\_\_ November 20, 2018 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Pleasant Prairie, Kenosha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2019 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Village Clerk or Village Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$1,380,000, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of the acquisition of a rescue pumper fire engine and ambulance and the construction and installation of a dark fiber ring connecting the Village's buildings, as authorized by a resolution adopted on November 5, 2018. Said resolution is recorded in the official minutes of the Village Board for said date.

This Note is not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes after the Record Date. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Pleasant Prairie, Kenosha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF PLEASANT PRAIRIE  
KENOSHA COUNTY, WISCONSIN

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

(SEAL)

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

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

# VILLAGE OF PLEASANT PRAIRIE

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## BUDGET COVER PAGE

**BUDGET YEAR:** 2019

**DEPARTMENT:** Clean Water Utility



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



# VILLAGE OF PLEASANT PRAIRIE

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## Overview

**BUDGET YEAR:** 2019

**DEPARTMENT:** Clean Water

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The Clean Water Utility has been selected as the primary resource to address storm water issues in the Village. The enterprise pays for daily operations, funds future capital and supports the repair and replacement of aging infrastructure. Capital projects that benefit the Village of Pleasant Prairie as a whole will be funded by the Clean Water Utility. Capital projects specific to a specific drainage area are subject to a special assessment to the affected property owners.

The Clean Water Utility assists in maintaining the system in a timely fashion. As a separate utility, revenues are generated through user charges. The Clean Water Utility Operational Budget is funded solely by a user fees of \$5 per ERU. This allows for a more sensible approach for the maintenance and capital improvements and does not compete for property tax dollars from the general fund. Rates are established to provide an equitable balance for customers who would otherwise be exempt from a property tax charge by the general fund.

Continued maintenance and eventual replacement of storm water infrastructure is important as the Village continues to grow and additional responsibilities are assumed. Growth creates more assets that the Village of Pleasant Prairie must maintain in good working order to provide adequate storm water management for residents and clean storm water for everyone in the Village. As with all infrastructure, there must be proper care and maintenance to extend the life of the system. Protecting and extending the life of these assets will likewise protect the Village's investments for residents and businesses.

Federal mandates require communities with storm sewer systems to obtain state permits to discharge storm water to streams and lakes. These permits are administered by the Wisconsin Department of Natural Resources. Phase II rules affect the Village requiring that our community meet the following six minimum control measures:

1. Public education and outreach
2. Public participation and involvement
3. Illicit discharge detection and elimination
4. Construction site pollution control
5. Post-construction storm water management
6. Pollution prevention (municipal good housekeeping)

Public education, outreach, participation and involvement are accomplished through the Village website and in partnership with the Southeastern Wisconsin Clean Water Network. The remainder control measures are the responsibility of the Village and handled through periodic inspection and cleaning of each component of the system including storm sewers, manholes, catch basins and other storm water structures such as retention and detention ponds.

Projects complete in 2018:



Village staff completed street sweeping, outfall inspections, behind the curb sump drain inspections and catch basin cleaning.

There are 41 wet ponds in the Village that provide clean water treatment in residential and multifamily developments. The home owners associations (HOA) are responsible for the cost to dredge these ponds when required. This task is more than many of the HOA can manage. Staff is proposing to continue to inspect the depth of sediment in the wet ponds every five years. Over time a trend can be developed estimating the timeframe the wet pond will have to be dredged. The HOA will have to contract to have this work complete. If the work is not completed, DPW staff will complete and assess the HOA.

As the storm water management system(s) become older, maintenance and repairs increase. To prevent premature failures and the added liability, proper maintenance schedules must be maintained. The absence of a good preventative maintenance program will normally lead to portions of the system being prematurely repaired or replaced. Typically when repairs or replacement gets to this magnitude, bonds are sold to address the deficiencies. Timely maintenance will not only extend the life of the infrastructure, but will also limit untimely repairs and costly bond issues.

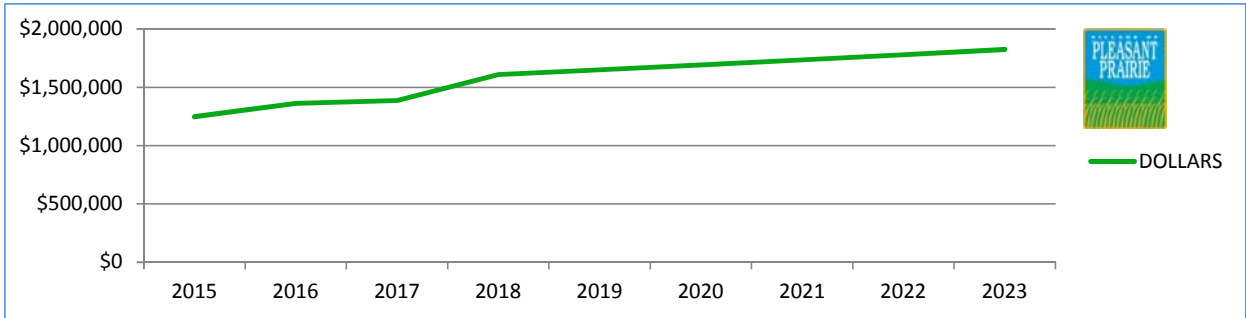
In summary, the Clean Water Utility establishes and promotes a systematic approach to dealing with past, present and future storm water needs while addressing state and federal mandates in an equitable manner.

# VILLAGE OF PLEASANT PRAIRIE

TRENDING REPORT  
DEPARTMENT: Clean Water Utility

BUDGET YEAR: 2019

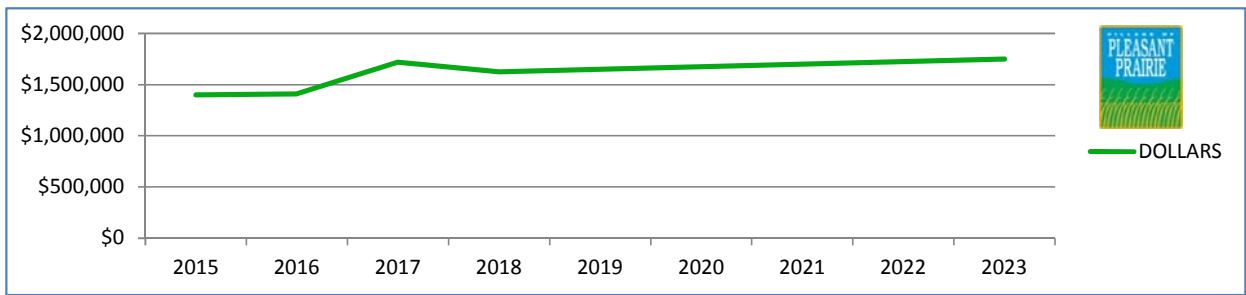
## Dept Revenue



YEAR	DOLLARS
2015	\$1,247,547
2016	\$1,362,293
2017	\$1,388,340
2018	\$1,609,000
2019	\$1,650,190
2020	\$1,692,435
2021	\$1,735,762
2022	\$1,780,197
2023	\$1,825,770

The Revenue for the Clean is calculated from the amount of ERU as calculated from DNR recognized TR-55 calculations and a ERU charge as established by the Village Board. The Current ERU charge is \$5. Pleasant Prairie has 25,877 (2015) ERU's. The ERU number will increase with development as permits are issued. It is estimated Pleasant Prairie will increase the ERU number as shown in the trending chart over the next 5 years.

## Dept Expenses



YEAR	DOLLARS
2015	\$1,399,170
2016	\$1,409,527
2017	\$1,721,511
2018	\$1,626,062
2019	\$1,651,062
2020	\$1,676,062
2021	\$1,701,062
2022	\$1,726,062
2023	\$1,751,062

The expenses for the Clean Water Utility increase with number of projects funded through the Utility and volume of resident service requests for Clean Water problems. These historically increase in wet years and decrease in drier years. The most recent request from many home owner associations is costs and frequency of dredging wet ponds. Staff will be recommending a program to work with home owner associations to keep them informed of cost and time frame for dredging maintenance.

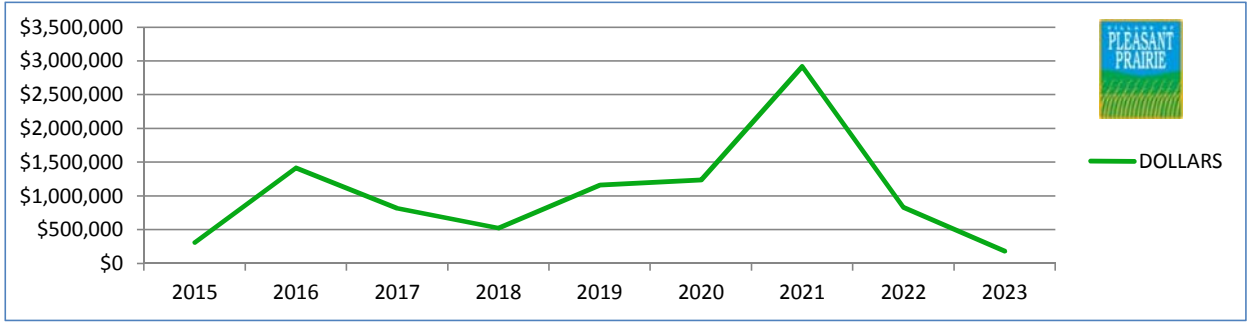
# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

DEPARTMENT: Clean Water Utility

BUDGET YEAR: 2019

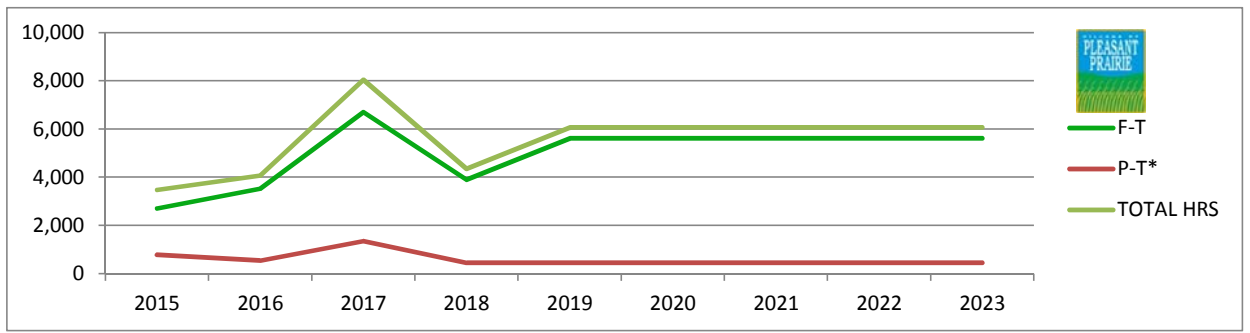
### Capital Spending



YEAR	DOLLARS
2015	\$309,116
2016	\$1,416,500
2017	\$817,382
2018	\$523,400
2019	\$1,160,945
2020	\$1,237,077
2021	\$2,920,000
2022	\$835,000
2023	\$185,000

Staff has compiled historical and future capital spending. These are mainly large storm water improvement projects and infrastructure repairs as part of the paving program. Projects slated for 2019 include the Chateau Plaines Stormwater Improvement and Beverly Woods Phase II Storm.

### Labor Hours



YEAR	F-T	P-T*	TOTAL HRS
2015	2,704	772	3,476
2016	3,523	542	4,065
2017	6,699	1,344	8,043
2018	3,903	450	4,353
2019	5,616	450	6,066
2020	5,616	450	6,066
2021	5,616	450	6,066
2022	5,616	450	6,066
2023	5,616	450	6,066

2016 hours reflect addition of one Maint. 4.1 employee (split w/Highway) and the reduction of one P-T Maint. 5 employee (split w/Highway). Addition hours will be needed once HWY 50 is turned over to the Village.

\* Part-time hours converted to Full-time equivalents

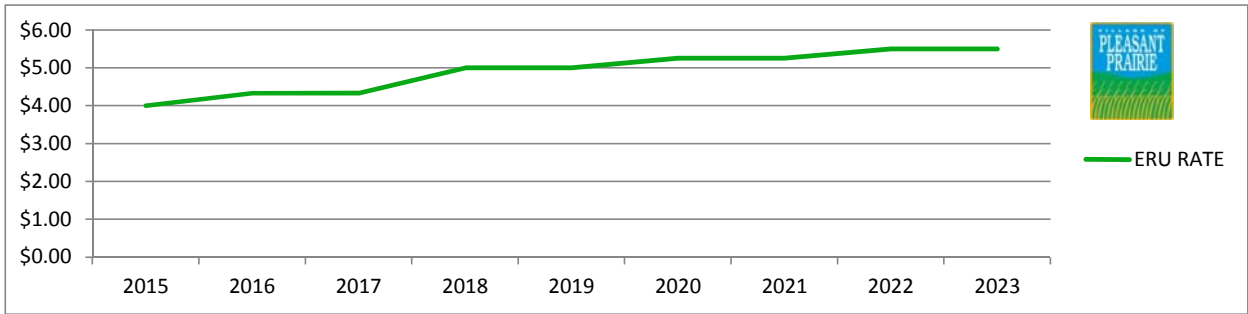
# VILLAGE OF PLEASANT PRAIRIE

TRENDING REPORT  
 DEPARTMENT: Clean Water Utility

BUDGET YEAR: 2019

Trend #1

## ERU Charge



YEAR	ERU RATE
2015	\$4.00
2016	\$4.33
2017	\$4.33
2018	\$5.00
2019	\$5.00
2020	\$5.25
2021	\$5.25
2022	\$5.50
2023	\$5.50

This chart represents the monthly Clean Water Utility charge. Staff is proposing a \$.25 increase in 2020 and 2022.

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Blank	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
06070000 Clean Water Utility							
06070000 500802 Storm	621,408.50	.00	.00	.00	.00	.00	
06070000 500807 Land Imprv	154,864.38	.00	.00	.00	.00	.00	
TOTAL Clean Water Utility	776,272.88	.00	.00	.00	.00	.00	
67460000 Clean Water Operating Revenue							
67460000 463240 CW	-1,368,880.13	-1,599,000.00	-1,599,000.00	-1,209,433.36	-1,599,000.00	-1,600,000.00	
67460000 463241 Dev CW Chg	-19,459.80	-10,000.00	-10,000.00	-24,501.65	-25,000.00	-15,000.00	
TOTAL Clean Water Operating	-1,388,339.93	-1,609,000.00	-1,609,000.00	-1,233,935.01	-1,624,000.00	-1,615,000.00	
67534410 Clean Water Utility							
67534410 500110 FT Wages	84,614.90	56,599.27	56,599.27	58,582.37	56,599.27	56,889.46	
67534410 500111 PT Wages	2,843.04	1,745.31	1,745.31	797.65	1,745.31	1,519.53	
67534410 500151 SS	6,541.52	4,463.37	4,463.37	4,408.05	4,463.37	4,468.27	
67534410 500152 WR	5,837.96	3,909.06	3,909.06	3,969.39	3,909.06	3,825.78	
67534410 500153 WC	2,093.65	1,234.83	1,234.83	1,307.92	1,234.83	1,262.20	
67534410 500154 H & L	20,527.12	14,728.54	14,728.54	15,610.22	14,728.54	14,542.25	
67534410 500156 Pension Ex	21,732.00	.00	.00	.00	21,732.00	21,732.00	
67534410 500158 LT Dis Ins	189.97	111.88	111.88	116.56	190.00	143.39	
67534410 500159 Ret Med	10,320.00	6,231.00	6,231.00	7,740.00	10,320.00	10,320.00	
67534410 500195 PT Utility	45,311.36	.00	.00	.00	.00	.00	
67534410 500196 PT PW	172,330.78	184,481.09	184,481.09	189,264.97	184,481.09	183,275.28	
67534410 500199 Per Trnsf	54,766.63	58,473.95	58,473.95	42,672.01	58,473.95	60,294.82	
67534410 500201 Uemploy	318.84	511.53	511.53	383.67	511.53	373.79	
67534410 500202 Employ Ev	.00	60.00	60.00	.00	60.00	.00	
67534410 500205 Publicatio	27.04	250.00	250.00	.00	250.00	250.00	
67534410 500206 Con Print	750.00	900.00	900.00	.00	900.00	900.00	
67534410 500210 Attny Fee	.00	1,100.00	1,100.00	650.00	1,100.00	1,100.00	
67534410 500212 Eng Fee	12,431.37	12,000.00	12,000.00	11,250.00	12,000.00	12,000.00	
67534410 500214 Consult Sv	42,996.03	66,620.00	66,620.00	41,030.35	66,620.00	16,620.00	
67534410 500216 Leg Svc	.00	166.00	166.00	439.98	500.00	166.00	
67534410 500223 Water	343.05	260.00	260.00	260.94	350.00	350.00	
67534410 500224 Telephone	400.00	400.00	400.00	299.97	400.00	400.00	
67534410 500225 Cell Tele	120.42	500.00	500.00	.00	.00	.00	
67534410 500229 CW	4,043.03	3,200.00	3,200.00	4,245.29	4,650.00	4,650.00	
67534410 500230 Equip Ren	.00	500.00	500.00	.00	500.00	500.00	
67534410 500232 Fac Lease	20,091.00	20,091.00	20,091.00	.00	20,091.00	20,091.00	
67534410 500241 Soft Maint	.00	600.00	600.00	.00	600.00	600.00	
67534410 500260 T&M Reimb	.00	75.00	75.00	55.21	75.00	100.00	
67534410 500261 Meals/Lod	200.00	200.00	200.00	200.00	200.00	500.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Blank			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
67534410	500262	Conf/Sem/T	1,200.00	1,200.00	1,200.00	990.00	1,200.00	1,200.00	
67534410	500286	Pymt Fees	2,361.27	2,300.00	2,300.00	817.86	2,300.00	2,300.00	
67534410	500300	Memb/Sub	1,703.93	5,500.00	5,500.00	1,367.96	5,500.00	5,500.00	
67534410	500310	Office Sup	220.70	1,000.00	1,000.00	278.72	1,000.00	1,000.00	
67534410	500311	Copy/Print	48.58	200.00	200.00	86.40	200.00	200.00	
67534410	500312	Mailing	6,964.99	8,000.00	8,000.00	4,468.02	8,000.00	8,000.00	
67534410	500350	Minor Equi	79.25	2,500.00	2,500.00	219.95	2,500.00	2,500.00	
67534410	500353	Safety Equ	2,680.64	4,000.00	4,000.00	2,985.53	4,000.00	4,000.00	
67534410	500362	Eq Mnt Sup	1,268.30	1,200.00	1,200.00	2,620.96	2,000.00	2,000.00	
67534410	500370	Landscapin	1,460.93	500.00	500.00	264.91	500.00	500.00	
67534410	500372	Gravel	22,690.31	15,000.00	15,000.00	15,848.72	20,000.00	18,000.00	
67534410	500373	Pvmt Mat	2,320.85	4,000.00	4,000.00	8,898.83	10,000.00	4,000.00	
67534410	500375	Culvert In	12,506.25	10,000.00	10,000.00	20,368.34	20,000.00	17,000.00	
67534410	500399	Misc Exp	2,999.99	4,000.00	4,000.00	7,836.07	10,000.00	4,000.00	
67534410	500510	Insurance	3,336.27	2,650.00	2,650.00	2,226.62	2,650.00	3,000.00	
67534410	500600	Dep	859,232.13	840,000.00	840,000.00	.00	860,000.00	860,000.00	
67534410	500901	NonP Trans	24,099.96	22,600.00	22,600.00	16,949.97	22,600.00	24,900.00	
67534410	500905	Fl Interna	267,507.23	212,000.00	212,000.00	219,792.94	250,000.00	254,000.00	
67534410	500915	Contingenc	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL Clean Water Utility			1,721,511.29	1,626,061.83	1,626,061.83	689,306.35	1,739,134.95	1,678,973.77	
67714410	Clean Water NonOperating Reven								
67714410	484190	Int on Inv	-23,197.06	-15,000.00	-15,000.00	-21,924.77	-40,000.00	-35,000.00	
67714410	484191	Int Sp As	-2,081.46	-2,008.73	-2,008.73	-83.33	-1,342.37	-567.75	
67714410	484192	Int Late	-9,067.98	-9,500.00	-9,500.00	-2,174.97	-9,500.00	-9,500.00	
67714410	485280	Grant - Em	-14,157.40	.00	.00	.00	.00	.00	
TOTAL Clean Water NonOperati			-48,503.90	-26,508.73	-26,508.73	-24,183.07	-50,842.37	-45,067.75	
67724410	Capital Contributions								
67724410	492421	Cap Con G	-114,365.07	.00	.00	.00	.00	.00	
TOTAL Capital Contributions			-114,365.07	.00	.00	.00	.00	.00	
67810000	Clean Water Projects								
67810000	500195	PT Utility	.00	80,000.00	.00	.00	.00	.00	
67810000	500196	PT PW	.00	.00	80,000.00	57,485.94	80,000.00	.00	
67810000	500205	Publicatio	.00	.00	.00	68.97	.00	.00	
67810000	500212	Eng Fee	.00	50,000.00	50,000.00	79,303.50	50,000.00	.00	
67810000	500213	ENGD	.00	5,000.00	5,000.00	43,406.25	5,000.00	.00	
67810000	500214	Consult Sv	-58,388.57	.00	.00	29,421.58	.00	.00	
67810000	500399	Misc Exp	.00	.00	.00	194.45	.00	.00	
67810000	500800	Const Mat	.00	15,000.00	15,000.00	58,761.24	15,000.00	.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Blank			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
67810000	500821	Contractor	-10,368.22	750,400.00	750,400.00	314,288.85	750,400.00	.00	_____
67810000	500905	ISF	.00	.00	.00	44,788.11	.00	.00	_____
	TOTAL Clean Water Projects		-68,756.79	900,400.00	900,400.00	627,718.89	900,400.00	.00	_____
67974410	Transfers								
67974410	492001	Op Trnsf I	-113,300.00	.00	.00	.00	.00	.00	_____
	TOTAL Transfers		-113,300.00	.00	.00	.00	.00	.00	_____
	TOTAL Blank		764,518.48	890,953.10	890,953.10	58,907.16	964,692.58	18,906.02	_____
	TOTAL REVENUE		-1,664,508.90	-1,635,508.73	-1,635,508.73	-1,258,118.08	-1,674,842.37	-1,660,067.75	_____
	TOTAL EXPENSE		2,429,027.38	2,526,461.83	2,526,461.83	1,317,025.24	2,639,534.95	1,678,973.77	_____
	GRAND TOTAL		764,518.48	890,953.10	890,953.10	58,907.16	964,692.58	18,906.02	_____

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

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019 Department
TOTAL Clean Water Utility				.00
67460000 Clean Water Operating Revenue				
<hr/>				
67460000 463240 - Clean Water Monthly				-1,600,000.00
67460000 463241 - Development Clean Water Charge				-15,000.00
<hr/>				
TOTAL Clean Water Operating Revenue				-1,615,000.00
67534410 Clean Water Utility				
<hr/>				
67534410 500110 - Full Time Wages				56,889.46 *
DPW INVENTORY CONTROL TECH (1044)		.07	.00	2,314.62
DTS TEAM LEADER (1070)		.07	.00	3,557.58
CONSTRUCTION MANAGER (2107)		.22	.00	16,730.26
DPW SUPERINTENDENT OF OPERATN (2120)		.11	.00	10,641.46
DPW DIRECTOR (2135)		.07	.00	7,915.70
IT/PW CLERICAL ASSISTANT (2143)		.03	.00	1,285.75
DPW MGR OF TECHNICAL SRVCS (2154)		.07	.00	6,771.84
DPW EXECUTIVE SECRETARY (2896)		.07	.00	3,328.33
DPW CLERK (3221)		.07	.00	2,190.82
DPW TECHNICAL SUPPORT ASST (3546)		.07	.00	2,153.10
<hr/>				
67534410 500111 - Part Time Wages				1,519.53 *
DPW CLERK (3691)		.07	.00	1,519.53
<hr/>				
67534410 500151 - Social Security				4,468.27 *
FICA		.00	.00	143.51
MEDICARE		.00	.00	33.56
FICA		.00	.00	220.56
MEDICARE		.00	.00	51.58
FICA		.00	.00	1,037.26
MEDICARE		.00	.00	242.59



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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019 Department
		.00	.00	659.77
FICA		.00	.00	154.30
MEDICARE		.00	.00	490.78
FICA		.00	.00	114.77
MEDICARE		.00	.00	79.72
FICA		.00	.00	18.64
MEDICARE		.00	.00	419.86
FICA		.00	.00	98.19
MEDICARE		.00	.00	206.35
FICA		.00	.00	48.27
MEDICARE		.00	.00	135.83
FICA		.00	.00	31.77
MEDICARE		.00	.00	133.49
FICA		.00	.00	31.21
MEDICARE		.00	.00	94.22
FICA		.00	.00	22.04
MEDICARE				
67534410 500152 - Wisconsin Retirement				3,825.78 *
		.00	.00	151.61
GENERAL EMPLOYEE RETIREMENT*		.00	.00	233.02
GENERAL EMPLOYEE RETIREMENT*		.00	.00	1,095.84
GENERAL EMPLOYEE RETIREMENT*		.00	.00	697.01
GENERAL EMPLOYEE RETIREMENT*		.00	.00	518.48
GENERAL EMPLOYEE RETIREMENT*		.00	.00	84.21
GENERAL EMPLOYEE RETIREMENT*		.00	.00	443.55
GENERAL EMPLOYEE RETIREMENT*		.00	.00	218.01
GENERAL EMPLOYEE RETIREMENT*		.00	.00	143.50
GENERAL EMPLOYEE RETIREMENT*				

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019 Department
		.00	.00	141.03
	GENERAL EMPLOYEE RETIREMENT*			
		.00	.00	99.52
	GENERAL EMPLOYEE RETIREMENT*			
67534410 500153 - Worker'S Compensation				1,262.20 *
		.00	.00	3.70
	WORKERS COMP-CLERICAL			
		.00	.00	5.70
	WORKERS COMP-CLERICAL			
		.00	.00	741.14
	WORKERS COMP-MUNI OPS			
		.00	.00	471.41
	WORKERS COMP-MUNI OPS			
		.00	.00	12.67
	WORKERS COMP-CLERICAL			
		.00	.00	2.05
	WORKERS COMP-CLERICAL			
		.00	.00	10.83
	WORKERS COMP-CLERICAL			
		.00	.00	5.32
	WORKERS COMP-CLERICAL			
		.00	.00	3.50
	WORKERS COMP-CLERICAL			
		.00	.00	3.45
	WORKERS COMP-CLERICAL			
		.00	.00	2.43
	WORKERS COMP-CLERICAL			
67534410 500154 - Health & Life Benefits				14,542.25 *
		.00	.00	1,141.93
	HEALTH INSURANCE FT RATE			
		.00	.00	1,141.94
	HEALTH INSURANCE FT RATE			
		.00	.00	3,865.04
	HEALTH INSURANCE FT RATE			
		.00	.00	1,932.52
	HEALTH INSURANCE FT RATE			
		.00	.00	1,229.79
	HEALTH INSURANCE FT RATE			
		.00	.00	570.97
	HEALTH INSURANCE FT RATE			
		.00	.00	1,229.79
	HEALTH INSURANCE FT RATE			
		.00	.00	1,141.94
	HEALTH INSURANCE FT RATE			
		.00	.00	1,141.94
	HEALTH INSURANCE FT RATE			
		.00	.00	1,141.93
	HEALTH INSURANCE FT RATE			
		.00	.00	4.46

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019	Department
LIFE BENEFIT ALLOC PT					
67534410 500156 - Pension Expense - GASB 68				21,732.00	
67534410 500158 - Long Term Disability Insurance				143.39 *	
EPIC LONG TERM DISABILITY ER		.00	.00	70.24	
EPIC LONG TERM DISABILITY ER		.00	.00	44.70	
EPIC LONG TERM DISABILITY ER		.00	.00	28.45	
67534410 500159 - Retiree Medical Benefits				10,320.00	
67534410 500196 - Personnel Transfer PW				183,275.28	
67534410 500199 - Personnel Transfer				60,294.82 *	
Allocation from Admin Dept		1.00	12,829.19	12,829.19	
Allocation from Village Clerk		1.00	2,690.48	2,690.48	
Allocation from Finance Dept		1.00	16,100.80	16,100.80	
Allocation from IT Dept		1.00	21,809.31	21,809.31	
Allocation from HR Dept		1.00	6,865.04	6,865.04	
67534410 500201 - Unemployment				373.79	
67534410 500205 - Publication Of Notices/Agendas				250.00	
67534410 500206 - Contractual Printing				900.00	
67534410 500210 - Attorney Fees				1,100.00	
67534410 500212 - Engineering Fees				12,000.00 *	
POND CERTIFICATIONS		1.00	12,000.00	12,000.00	
67534410 500214 - Consultant/Contractual Service				16,620.00 *	
Annual fee - Participation SE Wisconsin		1.00	3,300.00	3,300.00	
Info Send		1.00	3,500.00	3,500.00	
Tipping Fee		1.00	6,000.00	6,000.00	
		1.00	2,000.00	2,000.00	

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019	Department
Locates		1.00	1,820.00		1,820.00
Other					
67534410 500216 - Legislative Services					166.00
67534410 500223 - Municipal Water					350.00 *
ORIGINAL BUDGET AMOUNT		1.00	260.00		260.00
INCREASE UTILITY COSTS		1.00	90.00		90.00
67534410 500224 - Telephone Services					400.00
67534410 500229 - Clean Water					4,650.00 *
ORIGINAL BUDGET AMOUNT		1.00	3,200.00		3,200.00
2018 ERU INCREASE		1.00	1,450.00		1,450.00
67534410 500230 - Equipment Rental					500.00
67534410 500232 - Facility Leases					20,091.00
67534410 500241 - Software Maintenance Agreemnts					600.00
67534410 500260 - Travel / Mileage Reimbursement					100.00 *
ORIGINAL BUDGET		1.00	75.00		75.00
TRAVEL COSTS		1.00	25.00		25.00
67534410 500261 - Meals & Lodging					500.00 *
ORIGINAL BUDGET AMOUNT		1.00	200.00		200.00
MEAL & LODGING COSTS FOR TRAINING		1.00	300.00		300.00
67534410 500262 - Conferences/Seminars/Training					1,200.00

10/22/2018 11:26  
kgoessl

Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 6  
bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2019	Department
67534410 500286 - Payment Processing Fees					2,300.00
67534410 500300 - Memberships & Subscriptions		1.00	5,500.00		5,500.00 *
APWA, SMART PROCURE, ASCE, DAILY REPORTER					5,500.00
67534410 500310 - Office Supplies					1,000.00
67534410 500311 - Copying / Printing					200.00
67534410 500312 - Mailing					8,000.00
67534410 500350 - Minor Equipment/Tool Replacemt		1.00	2,500.00		2,500.00 *
MISC TOOLS & EQUIPMENT					2,500.00
67534410 500353 - Safety Equipment					4,000.00
67534410 500362 - Equipment Maintenance-Supplies		1.00	1,200.00		2,000.00 *
ORIGINAL BUDGET AMOUNT		1.00	800.00		1,200.00
MATERIAL COST INCREASE					800.00
67534410 500370 - Landscaping Supplies					500.00
67534410 500372 - Gravel/Crushed Stone		1.00	15,000.00		18,000.00 *
ORIGINAL BUDGET AMOUNT		1.00	3,000.00		15,000.00
REGIONAL CONSTRUCTION INCREASE COSTS (FOXCONN)					3,000.00
67534410 500373 - Pavement Materials					4,000.00
67534410 500375 - Culvert Installation		1.00	10,000.00		17,000.00 *
ORIGINAL BUDGET AMOUNT		1.00	7,000.00		10,000.00
RESIDENTIAL CULVERT INSTALLS - OFFSET REVENUE					7,000.00

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kgoessl

Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2019	Department
67534410 500399 - Miscellaneous Expense		1.00	4,000.00	4,000.00	*
ORIGINAL BUDGET AMOUNT		1.00	.00	.00	
PARCEL #91-4-121-251-0154 (NEAR ULINE)					
67534410 500510 - Property & Liability Insurance				3,000.00	
67534410 500600 - Depreciation Expense				860,000.00	
67534410 500901 - Non-Personnel Transfer				24,900.00	
67534410 500905 - Fleet Internal Service Fund		1.00	212,000.00	254,000.00	*
ORIGINAL BUDGET AMOUNT		1.00	38,000.00	38,000.00	
NEW DEVELOPMENT CULVERTS		1.00	4,000.00	4,000.00	
DECISION TOOL CHARGE OUT					
67534410 500915 - Contingency				50,000.00	
TOTAL Clean Water Utility				1,678,973.77	
67714410 Clean Water NonOperating Reven					
67714410 484190 - Interest On Invesments				-35,000.00	
67714410 484191 - Interest - Special Assessments				-567.75	
67714410 484192 - Interest - Late Payments				-9,500.00	
TOTAL Clean Water NonOperating Reven				-45,067.75	
TOTAL Blank				18,906.02	
TOTAL REVENUE				-1,660,067.75	
TOTAL EXPENSE				1,678,973.77	
GRAND TOTAL				18,906.02	

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

# VILLAGE OF PLEASANT PRAIRIE

## Decision Packages

BUDGET YEAR: 2019

DEPARTMENT: Clean Water Utility

FUND NO. & NAME: 607 - Clean Water Utility

### DECISION PACKAGE OVERVIEW:

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

	DECISION PACKAGE NAME	AMOUNT
1.	Shoreline Protection at Lake Andrea	\$25,000
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

TOTAL AMOUNT: \$25,000

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Clean Water Utility

FUND NO. & NAME: 607 - Clean Water Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE NAME: Shoreline Protection at Lake Andrea

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
67534410 500990	Decision Package	\$25,000

TOTAL COSTS: \$25,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Provide erosion protection for Lake Andrea. This is needed to keep the shoreline stable and safe for residents.



Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>607 Stormwater</b>								
Chateau Eau Plaines Stormwater Improvements	23519	4	540,945	747,077				1,288,022
Beverly Woods Phase II Storm	56701	3	600,000					600,000
Carol Beach Unit W Storm water improvements	56704	2		320,000	2,700,000			3,020,000
Paving Program Clean Water Adjustments	56705	1	120,000	120,000	130,000	135,000	135,000	640,000
Lake Michigan Shoreline Protection	66710	5	50,000	50,000	50,000	50,000	50,000	250,000
Greenway Court Culvert Replacement	86701	2	150,000					150,000
29th Avenue Storm Sewer	S-12-02	5			40,000	150,000		190,000
Future Storm Projects	S-13-01	5				500,000		500,000
<b>607 Stormwater Total</b>			<b>1,460,945</b>	<b>1,237,077</b>	<b>2,920,000</b>	<b>835,000</b>	<b>185,000</b>	<b>6,638,022</b>
<b>GRAND TOTAL</b>			<b>1,460,945</b>	<b>1,237,077</b>	<b>2,920,000</b>	<b>835,000</b>	<b>185,000</b>	<b>6,638,022</b>

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Operating Funds</b>								
Chateau Eau Plaines Stormwater Improvements	23519	4	540,945					540,945
Beverly Woods Phase II Storm	56701	3	300,000					300,000
Carol Beach Unit W Storm water improvements	56704	2		320,000				320,000
Paving Program Clean Water Adjustments	56705	1	120,000	120,000	130,000	135,000	135,000	640,000
Lake Michigan Shoreline Protection	66710	5	50,000	50,000	50,000	50,000	50,000	250,000
Greenway Court Culvert Replacement	86701	2	150,000					150,000
29th Avenue Storm Sewer	S-12-02	5			40,000			40,000
Future Storm Projects	S-13-01	5				250,000		250,000
<b>Operating Funds Total</b>			<b>1,160,945</b>	<b>490,000</b>	<b>220,000</b>	<b>435,000</b>	<b>185,000</b>	<b>2,490,945</b>
<b>Special Assessments</b>								
Chateau Eau Plaines Stormwater Improvements	23519	4		747,077				747,077
Beverly Woods Phase II Storm	56701	3	300,000					300,000
Carol Beach Unit W Storm water improvements	56704	2			2,700,000			2,700,000
29th Avenue Storm Sewer	S-12-02	5				150,000		150,000
Future Storm Projects	S-13-01	5				250,000		250,000
<b>Special Assessments Total</b>			<b>300,000</b>	<b>747,077</b>	<b>2,700,000</b>	<b>400,000</b>		<b>4,147,077</b>
<b>GRAND TOTAL</b>			<b>1,460,945</b>	<b>1,237,077</b>	<b>2,920,000</b>	<b>835,000</b>	<b>185,000</b>	<b>6,638,022</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 607 Stormwater  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Stormwater Mgmt  
**Priority** 4 Less Important  
**Status** Active

**Project #** 23519  
**Project Name** Chateau Eau Plaines Stormwater Improvements

**Special Assessable** Yes  
**Fund Number** 607

**Total Project Cost:** \$1,288,022

**Description**  
 CWU funded 2019 Design and Reconstruct Pipe and Drainage Swale West of 79th Culverts  
 Assessable funded 2020 Design and new pipe construction East of 79th Culverts and sump laterals

**Justification**  
 Improved drainage needed in area

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Planning / Design	140,245	193,687				333,932
Construction	400,700	553,390				954,090
<b>Total</b>	<b>540,945</b>	<b>747,077</b>				<b>1,288,022</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds	540,945					540,945
Special Assessments		747,077				747,077
<b>Total</b>	<b>540,945</b>	<b>747,077</b>				<b>1,288,022</b>

**Budget Impact/Other**

**Capital Plan - IT**

2019 *thru* 2023

**Department** 607 Stormwater

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>56701</b>
<b>Project Name</b>	<b>Beverly Woods Phase II Storm</b>

**Type** Improvement

**Useful Life** 50 years

**Category** Stormwater Mgmt

**Priority** 3 Important

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost:** \$1,073,400

<b>Description</b>
Replace storm water system in North/ West Beverly Woods.

<b>Justification</b>
Storm water project to replace old storm sewer infrastructure.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
473,400	Construction	600,000					600,000
<b>Total</b>	<b>Total</b>	600,000					600,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
473,400	Operating Funds	300,000					300,000
<b>Total</b>	Special Assessments	300,000					300,000
	<b>Total</b>	600,000					600,000

<b>Budget Impact/Other</b>
Routine maintenance and cleaning.

<b>Prior</b>	<b>Budget Items</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
105	Contractual Services & Maint	105	105	105	105		420
<b>Total</b>	<b>Total</b>	105	105	105	105		420

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 607 Stormwater  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 50 years  
**Category** Stormwater Mgmt  
**Priority** 2 Very Important  
**Status** Active

**Project #** 56704  
**Project Name** Carol Beach Unit W Storm water improvements

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$3,020,000

**Description**  
 Drainage improvements at Carol Beach Unit W  
 Design 2020 - \$320,000  
 Construction 2021 - \$2,700,000

**Justification**  
 Project needed to increase storm water drainage

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Planning / Design		320,000				320,000
Construction			2,700,000			2,700,000
<b>Total</b>		<b>320,000</b>	<b>2,700,000</b>			<b>3,020,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds		320,000				320,000
Special Assessments			2,700,000			2,700,000
<b>Total</b>		<b>320,000</b>	<b>2,700,000</b>			<b>3,020,000</b>

**Budget Impact/Other**

**Capital Plan - IT**

2019 *thru* 2023

**Department** 607 Stormwater

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>56705</b>
<b>Project Name</b>	<b>Paving Program Clean Water Adjustments</b>

**Type** Equipment

**Useful Life** 50 years

**Category** Stormwater Mgmt

**Priority** 1 Urgent

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$1,017,000**

<b>Description</b>
Improve stormwater infrastructure.

<b>Justification</b>
Improvements to infrastructure as part of paving program.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
377,000	Equip/Vehicles/Furnishings	120,000	120,000	130,000	135,000	135,000	640,000
<b>Total</b>	<b>Total</b>	120,000	120,000	130,000	135,000	135,000	640,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
377,000	Operating Funds	120,000	120,000	130,000	135,000	135,000	640,000
<b>Total</b>	<b>Total</b>	120,000	120,000	130,000	135,000	135,000	640,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 607 Stormwater  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 10years  
**Category** Stormwater Mgmt  
**Priority** 5 Future Consideration  
**Status** Active

**Project #** 66710  
**Project Name** Lake Michigan Shoreline Protection

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$300,000

**Description**  
 Prevent shoreline erosion

**Justification**  
 Maintenance is required to help prevent shoreline erosion along Lake Michigan

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
50,000	Construction	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>Total</b>	50,000	50,000	50,000	50,000	50,000	250,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
50,000	Operating Funds	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>Total</b>	50,000	50,000	50,000	50,000	50,000	250,000

**Budget Impact/Other**

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 607 Stormwater  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 10-15 years  
**Category** Stormwater Mgmt  
**Priority** 2 Very Important  
**Status** Active

**Project #** 86701  
**Project Name** Greenway Court Culvert Replacement

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$150,000

**Description**  
 Replace culvert in greenway court.

**Justification**  
 Culvert in in need of replacement in order to keep stormwater drainange moving properly.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>



# Capital Plan - IT

2019 *thru* 2023

## Village of Pleasant Prairie, WI

**Department** 607 Stormwater

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 50 years

**Category** Stormwater Mgmt

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$190,000

<b>Project #</b>	S-12-02
<b>Project Name</b>	29th Avenue Storm Sewer

**Special Assessable** Yes

**Fund Number** 607

<b>Description</b>
Improvements to 29th Ave North of Springbrook Rd. Construction cost is estimate

<b>Justification</b>
Storm water project to solve storm water flooding problems in the area.

Expenditures	2019	2020	2021	2022	2023	Total
Planning / Design			40,000			40,000
Construction				150,000		150,000
<b>Total</b>			40,000	150,000		190,000

Funding Sources	2019	2020	2021	2022	2023	Total
Operating Funds			40,000			40,000
Special Assessments				150,000		150,000
<b>Total</b>			40,000	150,000		190,000

<b>Budget Impact/Other</b>
Routine maintenance.

Budget Items	2019	2020	2021	2022	2023	Total
Wages & Benefits			105	105		210
<b>Total</b>			105	105		210

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 607 Stormwater

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 50 years

**Category** Stormwater Mgmt

**Priority** 5 Future Consideration

**Status** Active

**Project #** S-13-01  
**Project Name** Future Storm Projects

**Special Assessable** Yes

**Fund Number** 607

**Total Project Cost:** \$500,000

**Description**  
 Future Stormwater Projects

**Justification**  
 Future stormwater projects require residents to petition the Village Board for improvements. The Village Board will then hold a public hearing on the stormwater project. The Village does not know which projects will be petitioned in the future. Capital funds will be allocated to the Village's portion of future stormwater projects.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction				500,000		500,000
<b>Total</b>				500,000		500,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds				250,000		250,000
Special Assessments				250,000		250,000
<b>Total</b>				500,000		500,000

**Budget Impact/Other**

**RESOLUTION #18-39**

**RESOLUTION RELATING TO ADOPTION OF  
2019 CLEAN WATER UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to manage storm water, improve collections of, meet Federal mandates, and maintain our current storm water infrastructure and,

WHEREAS, the proposed 2019 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board meeting, and,

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

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2019 Clean Water Utility Budget.

Passed and adopted this 5<sup>th</sup> day of November 2018.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

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Jane C. Snell, Village Clerk

# VILLAGE OF PLEASANT PRAIRIE

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## BUDGET COVER PAGE

**BUDGET YEAR:** 2019

**DEPARTMENT:** Fleet Internal Service



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



# VILLAGE OF PLEASANT PRAIRIE

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## Overview

**BUDGET YEAR:** 2019

**DEPARTMENT:** Fleet Internal Services

---

The Department of Public Works Fleet Internal Services (ISF) Division manages, maintains, and repairs all the vehicles, equipment, attachments, and tools for the Public Works Department. The department consists of four full-time mechanics. The last four years the fleet has averaged 7,035 hours maintaining the Fleet.

The ISF collects revenue by charging each department a rate for using a vehicle or piece of equipment. The rate includes the cost to operate and replacement cost for each item in the fleet. This gives the ISF a fair and accurate means to charge the departments using the vehicles/equipment. The ISF expends funds by purchasing repair parts, fuel, and the labor to complete repairs. The fund also purchases new and used vehicles and equipment for Public Works.

Staff is also proposing increasing the internal equipment charge rate by 2%.

The ISF has been a successful tool to create a mechanism of maintaining, repairing, and replacing the vehicles and equipment in the Public Works Fleet.

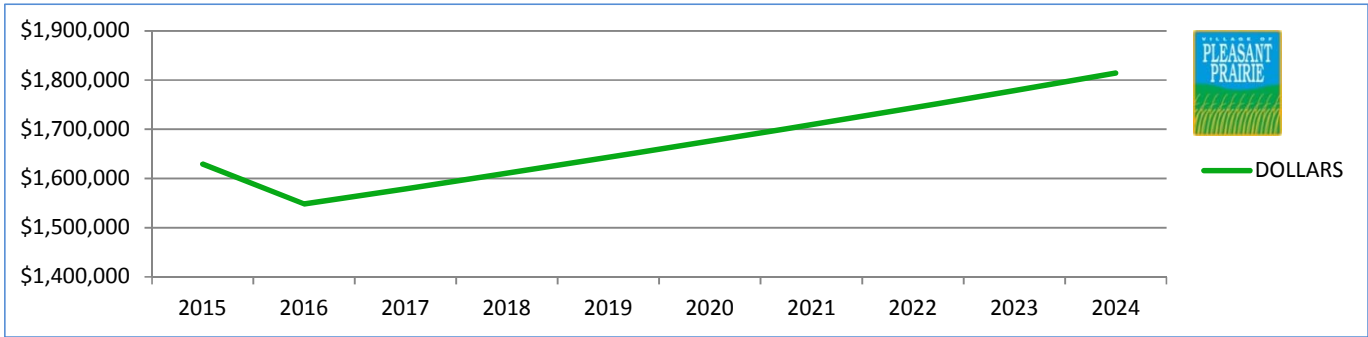
# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

DEPARTMENT: Fleet Internal Service

BUDGET YEAR: 2019

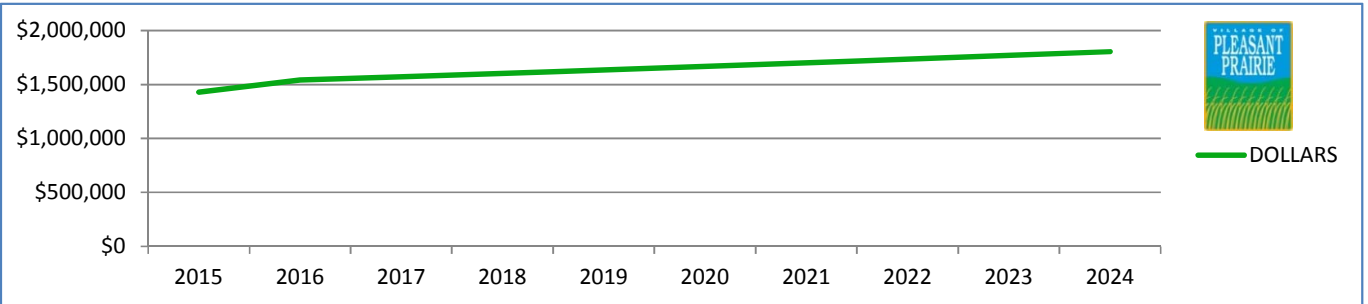
### Dept Revenue



YEAR	DOLLARS
2015	\$1,628,935
2016	\$1,548,360
2017	\$1,579,327
2018	\$1,610,914
2019	\$1,643,132
2020	\$1,675,995
2021	\$1,709,515
2022	\$1,743,705
2023	\$1,778,579
2024	\$1,814,151

Revenue for the Internal Service Fleet (ISF) division is created by departments of the ISF paying to use the vehicle/equipment. Staff calculated rates to cover maintenance, fuel, and replacement depreciation. Revenues average 2% from increased projects the Village crews are completing in house and addition of more equipment. The ISF services all Village departments except Police and Fire. Staff is proposing a 2% increase to cover the increasing expenses such as contracted repairs and parts.

### Dept Expenses



YEAR	DOLLARS
2015	\$1,429,169
2016	\$1,539,354
2017	\$1,570,141
2018	\$1,601,544
2019	\$1,633,575
2020	\$1,666,246
2021	\$1,699,571
2022	\$1,733,563
2023	\$1,768,234
2024	\$1,803,599

The ISF collects revenues from the fund users and uses those revenues to purchase fuel, parts, replace vehicles/equipment, and pay two full time and one part time mechanic. The ISF has 135 vehicles/equipment, 133 attachments to the equipment and 392 tools such as chain saws, pumps, and items valued over \$250. Expenses have increased 12% over the last 4 years. Staff predict the same increases in parts and equipment costs in the future and will budget a 2% increase.

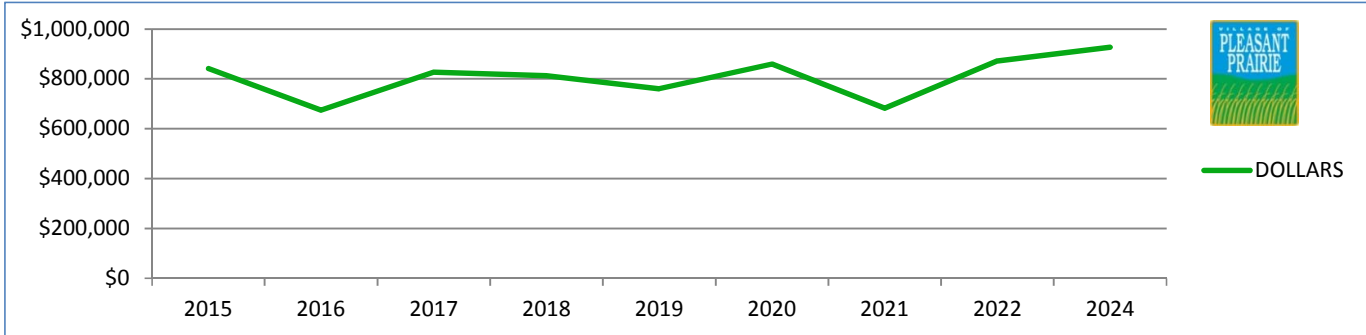
# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

DEPARTMENT: Fleet Internal Service

BUDGET YEAR: 2019

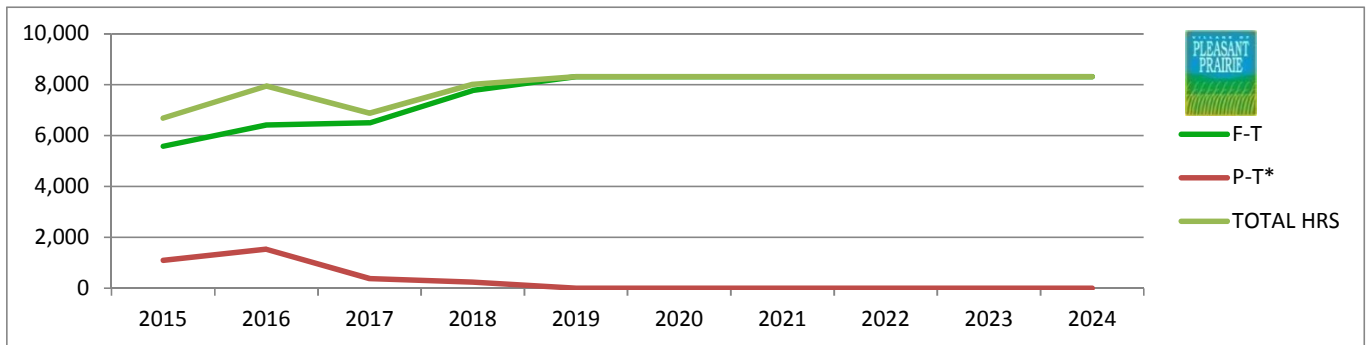
### Capital Spending



YEAR	DOLLARS
2015	\$841,118
2016	\$674,716
2017	\$827,411
2018	\$813,000
2019	\$760,600
2020	\$859,000
2021	\$683,000
2022	\$873,000
2024	\$927,000

The fleet needs to replace vehicles, equipment and tools as current assets reach the end of their useful life.

### Labor Hours



YEAR	F-T	P-T*	TOTAL HRS
2015	5,582	1,101	6,683
2016	6,421	1,533	7,954
2017	6,507	378	6,885
2018	7,773	242	8,015
2019	8,320	0	8,320
2020	8,320	0	8,320
2021	8,320	0	8,320
2022	8,320	0	8,320
2023	8,320	0	8,320
2024	8,320	0	8,320

The Fleet currently employs four full time mechanics to service the equipment. Public Works employees are used to help complete some repairs when required as well as set up and remove snowplow equipment taking them away from normal duties. Staffing issues in 2017 and employee medical leave that carried into the beginning of 2018 affected labor hours for last year . .

\* Part-time hours converted to Full-time equivalents

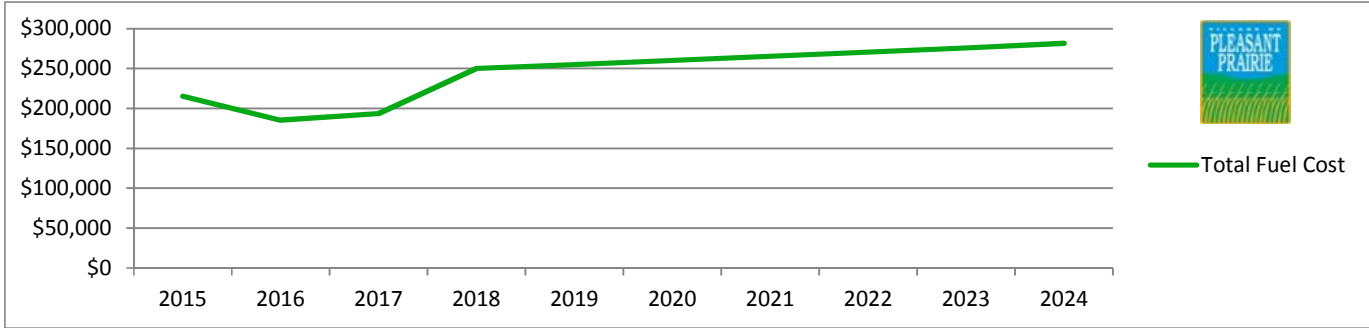
# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

DEPARTMENT: Fleet Internal Service

BUDGET YEAR: 2019

### Fuel expenditures



YEAR	Total Fuel Cost
2015	\$215,354
2016	\$185,199
2017	\$193,706
2018	\$250,000
2019	\$255,000
2020	\$260,100
2021	\$265,302
2022	\$270,608
2023	\$276,020
2024	\$281,541

These dollars reflect the cost of all fuel delivered to the Prange fuel tanks, used by the police and fire departments as well as all other Village vehicles. Fuel expenditures vary greatly depending on the weather and the cost of fuel. Fuel prices have already begun to increase over the first part of 2018.



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Blank		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
08010000 Fleet Internal Service Fund								
08010000	500810	Fl Purch	104,915.53	175,000.00	175,000.00	187,007.45	187,007.45	143,000.00
08010000	500816	Vehicle	722,495.23	638,000.00	638,000.00	483,050.61	483,050.61	507,000.00
	TOTAL	Fleet Internal Service	827,410.76	813,000.00	813,000.00	670,058.06	670,058.06	650,000.00
81474900 Internal Charges								
81474900	474930	Intl Char	-1,765,721.32	-1,793,000.00	-1,793,000.00	-1,322,434.82	-1,793,000.00	-1,793,000.00
	TOTAL	Internal Charges	-1,765,721.32	-1,793,000.00	-1,793,000.00	-1,322,434.82	-1,793,000.00	-1,793,000.00
81514900 Fleet Internal Service Fund								
81514900	500110	FT Wages	39,040.20	42,213.83	42,213.83	31,299.76	42,213.83	43,797.89
81514900	500111	PT Wages	5,087.85	2,493.30	2,493.30	1,139.70	2,493.30	2,337.74
81514900	500151	SS	3,292.57	3,420.09	3,420.09	2,413.08	3,420.09	3,529.37
81514900	500152	WR	2,824.42	2,995.36	2,995.36	2,162.97	2,995.36	3,021.89
81514900	500153	WC	111.23	71.55	71.55	49.70	71.55	73.79
81514900	500154	H & L	11,548.12	12,921.27	12,921.27	9,316.09	12,921.27	13,183.11
81514900	500156	Pension Ex	16,892.00	.00	.00	.00	16,892.00	16,892.00
81514900	500158	LT Dis Ins	20.07	39.05	39.05	22.90	39.05	40.64
81514900	500159	Ret Med	3,508.00	5,068.00	5,068.00	2,631.31	3,508.00	3,508.00
81514900	500195	PT Utility	15,756.21	12,412.33	.00	.00	.00	.00
81514900	500196	PT PW	239,055.21	246,373.12	258,785.45	231,424.01	267,609.00	339,772.50
81514900	500201	Uemploy	418.44	495.61	495.61	371.70	495.61	351.40
81514900	500214	Consult Sv	.00	2,200.00	2,200.00	.00	2,200.00	200.00
81514900	500225	Cell Tele	48.91	100.00	100.00	.00	.00	.00
81514900	500230	Equip Ren	1,965.40	4,400.00	4,200.00	2,057.92	2,100.00	2,500.00
81514900	500241	Soft Maint	.00	4,100.00	4,100.00	.00	4,100.00	4,300.00
81514900	500242	Con Eq Mnt	56,790.38	56,400.00	51,400.00	43,224.26	56,400.00	56,400.00
81514900	500246	Con Vh Mnt	102,299.97	87,672.00	75,672.00	69,488.82	90,000.00	90,000.00
81514900	500260	T&M Reimb	486.48	500.00	700.00	699.08	700.00	1,000.00
81514900	500261	Meals/Lod	427.93	500.00	500.00	500.00	500.00	1,500.00
81514900	500262	Conf/Sem	69.00	140.00	140.00	.00	.00	200.00
81514900	500350	Minor Equi	44,344.49	58,500.00	58,500.00	26,580.63	58,500.00	58,500.00
81514900	500352	Uniform Se	2,394.21	3,000.00	3,000.00	2,686.83	4,000.00	4,000.00
81514900	500357	Fuel	193,705.60	250,000.00	238,000.00	190,836.16	250,000.00	260,000.00
81514900	500362	Eq Mt Sup	78,176.54	66,000.00	86,000.00	89,548.00	86,000.00	80,000.00
81514900	500366	Veh Maint	96,100.39	105,000.00	114,000.00	121,349.71	120,000.00	115,000.00
81514900	500399	Misc Exp	.00	100.00	100.00	.00	100.00	100.00
81514900	500510	Insurance	42,106.02	43,000.00	43,000.00	46,579.65	46,581.00	44,000.00
81514900	500600	Dep Exp	572,411.17	615,000.00	615,000.00	2,234.94	572,000.00	572,000.00
81514900	500700	Community	2,385.57	.00	.00	.00	2,385.00	2,385.00

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Blank	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
81514900 500905 Fl Interna	3,443.62	6,000.00	6,000.00	4,888.66	6,000.00	8,000.00	_____
TOTAL Fleet Internal Service	1,534,710.00	1,631,115.51	1,631,115.51	881,505.88	1,654,225.06	1,726,593.33	_____
81714900 Non Operating Revenue							
81714900 481101 Int on Inv	-7,051.89	-4,000.00	-4,000.00	-6,808.53	-12,000.00	-10,000.00	_____
81714900 481103 Gain/Loss	-13,040.57	-3,500.00	-3,500.00	89,973.14	-3,500.00	-3,500.00	_____
TOTAL Non Operating Revenue	-20,092.46	-7,500.00	-7,500.00	83,164.61	-15,500.00	-13,500.00	_____
TOTAL Blank	576,306.98	643,615.51	643,615.51	312,293.73	515,783.12	570,093.33	_____
TOTAL REVENUE	-1,785,813.78	-1,800,500.00	-1,800,500.00	-1,239,270.21	-1,808,500.00	-1,806,500.00	_____
TOTAL EXPENSE	2,362,120.76	2,444,115.51	2,444,115.51	1,551,563.94	2,324,283.12	2,376,593.33	_____
GRAND TOTAL	576,306.98	643,615.51	643,615.51	312,293.73	515,783.12	570,093.33	_____

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019	Department
08010000 Fleet Internal Service Fund					
08010000 500810 - ISF Purchasing				143,000.00	
08010000 500816 - Vehicle				507,000.00	
TOTAL Fleet Internal Service Fund				650,000.00	
81474900 Internal Charges					
81474900 474930 - Internal Charge To Other Funds				-1,793,000.00	
TOTAL Internal Charges				-1,793,000.00	
81514900 Fleet Internal Service Fund					
81514900 500110 - Full Time Wages				43,797.89 *	
DPW INVENTORY CONTROL TECH (1044)		.10	.00	3,560.96	
DTS TEAM LEADER (1070)		.10	.00	5,473.20	
DPW DIRECTOR (2135)		.10	.00	11,308.14	
IT/PW CLERICAL ASSISTANT (2143)		.05	.00	1,978.08	
DPW MGR OF TECHNICAL SRVCS (2154)		.10	.00	9,674.05	
DPW EXECUTIVE SECRETARY (2896)		.10	.00	5,120.50	
DPW CLERK (3221)		.10	.00	3,370.49	
DPW TECHNICAL SUPPORT ASST (3546)		.10	.00	3,312.47	
81514900 500111 - Part Time Wages				2,337.74 *	
DPW CLERK (3691)		.10	.00	2,337.74	
81514900 500151 - Social Security				3,529.37 *	
FICA		.00	.00	220.79	
MEDICARE		.00	.00	51.64	
FICA		.00	.00	339.33	
MEDICARE		.00	.00	79.35	
FICA		.00	.00	701.12	
FICA		.00	.00	163.96	

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019 Department
MEDICARE		.00	.00	122.64
FICA		.00	.00	28.68
MEDICARE		.00	.00	599.79
FICA		.00	.00	140.27
MEDICARE		.00	.00	317.46
FICA		.00	.00	74.26
MEDICARE		.00	.00	208.96
FICA		.00	.00	48.88
MEDICARE		.00	.00	205.37
FICA		.00	.00	48.02
MEDICARE		.00	.00	144.95
FICA		.00	.00	33.90
MEDICARE				
81514900 500152 - Wisconsin Retirement				3,021.89 *
GENERAL EMPLOYEE RETIREMENT*		.00	.00	233.25
GENERAL EMPLOYEE RETIREMENT*		.00	.00	358.49
GENERAL EMPLOYEE RETIREMENT*		.00	.00	740.69
GENERAL EMPLOYEE RETIREMENT*		.00	.00	129.56
GENERAL EMPLOYEE RETIREMENT*		.00	.00	633.65
GENERAL EMPLOYEE RETIREMENT*		.00	.00	335.40
GENERAL EMPLOYEE RETIREMENT*		.00	.00	220.77
GENERAL EMPLOYEE RETIREMENT*		.00	.00	216.97
GENERAL EMPLOYEE RETIREMENT*		.00	.00	153.11

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2019 Department
81514900 500153 - Worker'S Compensation				73.79 *
		.00	.00	5.69
WORKERS COMP-CLERICAL				8.76
WORKERS COMP-CLERICAL		.00	.00	18.10
WORKERS COMP-CLERICAL		.00	.00	3.16
WORKERS COMP-CLERICAL		.00	.00	15.47
WORKERS COMP-CLERICAL		.00	.00	8.19
WORKERS COMP-CLERICAL		.00	.00	5.38
WORKERS COMP-CLERICAL		.00	.00	5.30
WORKERS COMP-CLERICAL		.00	.00	3.74
81514900 500154 - Health & Life Benefits				13,183.11 *
HEALTH INSURANCE FT RATE		.00	.00	1,756.82
HEALTH INSURANCE FT RATE		.00	.00	1,756.84
HEALTH INSURANCE FT RATE		.00	.00	1,756.84
HEALTH INSURANCE FT RATE		.00	.00	878.42
HEALTH INSURANCE FT RATE		.00	.00	1,756.84
HEALTH INSURANCE FT RATE		.00	.00	1,756.83
HEALTH INSURANCE FT RATE		.00	.00	1,756.84
HEALTH INSURANCE FT RATE		.00	.00	1,756.82
LIFE BENEFIT ALLOC PT		.00	.00	6.86
81514900 500156 - Pension Expense - GASB 68				16,892.00
81514900 500158 - Long Term Disability Insurance				40.64 *
EPIC LONG TERM DISABILITY ER		.00	.00	40.64

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2019	Department
81514900 500159 - Retiree Medical Benefits				3,508.00	
81514900 500196 - Personnel Transfer PW				339,772.50	
81514900 500201 - Unemployment				351.40	
81514900 500214 - Consultant/Contractual Service				200.00	
81514900 500230 - Equipment Rental				2,500.00	
81514900 500241 - Software Maintenance Agreemnts				4,300.00	
81514900 500242 - Contracted - Equipment Maint				56,400.00	
81514900 500246 - Contracted - Vehicle Maint				90,000.00	
81514900 500260 - Travel / Mileage Reimbursement				1,000.00 *	
ORIGINAL BUDGET AMOUNT		1.00	500.00	500.00	
FLEET TRUCK CONFERENCE		1.00	500.00	500.00	
81514900 500261 - Meals & Lodging				1,500.00 *	
ORIGINAL BUDGET AMOUNT		1.00	500.00	500.00	
FLEET TRUCK CONFERENCE		1.00	1,000.00	1,000.00	
81514900 500262 - Conferences/Seminars/Training				200.00 *	
ORIGINAL BUDGET AMOUNT		1.00	140.00	140.00	
FLEET TRUCK CONFERENCE		1.00	60.00	60.00	
81514900 500350 - Minor Equipment/Tool Replacemt				58,500.00 *	
ORIGINAL BUDGET AMOUNT		1.00	58,500.00	58,500.00	
Reduce tool replacement by \$40,000 not budgeted		1.00	.00	.00	

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2019 Department
81514900 500352 - Uniform Services & Uniforms		1.00	3,000.00	4,000.00 *
ORIGINAL BUDGET AMOUNT				3,000.00
ADDITIONAL EMPLOYEE UNIFORMS		1.00	1,000.00	1,000.00
81514900 500357 - Fuel				260,000.00
81514900 500362 - Equipment Maintenance-Supplies		1.00	66,000.00	80,000.00 *
ORIGINAL BUDGET AMOUNT				66,000.00
INCREASE REPAIR COSTS		1.00	14,000.00	14,000.00
81514900 500366 - Vehicle Maintenance - Supplies				115,000.00
81514900 500399 - Miscellaneous Expense				100.00
81514900 500510 - Property & Liability Insurance				44,000.00
81514900 500600 - Depreciation Expense				572,000.00
81514900 500700 - Intangible Amortization Exp				2,385.00
81514900 500905 - Fleet Internal Service Fund		1.00	6,000.00	8,000.00 *
ORIGINAL BUDGET AMOUNT				6,000.00
INCREASE FUEL COSTS		1.00	2,000.00	2,000.00
TOTAL Fleet Internal Service Fund				1,726,593.33
81714900 Non Operating Revenue				
81714900 481101 - Interest On Investments				-10,000.00
81714900 481103 - Gain / (Loss) On Sale				-3,500.00
TOTAL Non Operating Revenue				-13,500.00
TOTAL Blank				570,093.33
TOTAL REVENUE				-1,806,500.00
TOTAL EXPENSE				2,376,593.33
GRAND TOTAL				570,093.33

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# VILLAGE OF PLEASANT PRAIRIE

## Decision Packages

BUDGET YEAR: 2019

DEPARTMENT: Fleet Internal Service

FUND NO. & NAME: 801 - Fleet Internal Service

### DECISION PACKAGE OVERVIEW:

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

	DECISION PACKAGE NAME	AMOUNT
1.	2% Rate Increase for Fleet Charges	(\$33,000)
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

TOTAL AMOUNT: (\$33,000)



# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Fleet Internal Service

FUND NO. & NAME: 801 - Fleet Internal Service

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE

NAME: 2% Rate Increase for Fleet Charges

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
81474900 474930	Internal Charge Revenue	(\$33,000)

TOTAL COSTS: (\$33,000)

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Increase by 2% charge out for all fleet equipment to equalize the costs associated with usage.

# Village of Pleasant Prairie, WI

## Capital Plan - IT

2019 thru 2023

### PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>801A - FIS Vehicles</b>								
Vehicles Purchased at Auction	VIS-12-02	3	100,000	100,000	100,000	100,000	100,000	500,000
Pickup Trucks	VIS-12-04	5	58,000					58,000
Electrician Van Replacement	VIS-12-05	5				50,000		50,000
Sanitation Trucks	VIS-17-01	1	150,000	270,000		310,000		730,000
Build Plow Truck With Used Cab And Chassis	VIS-17-03	4	140,000		140,000	145,000		425,000
<b>801A - FIS Vehicles Total</b>			<b>448,000</b>	<b>370,000</b>	<b>240,000</b>	<b>605,000</b>	<b>100,000</b>	<b>1,763,000</b>
<b>801B - FIS Equipment</b>								
Mowers/Ball Field Equipment	EIS-12-02	8	18,000	18,000	18,000	18,000	18,000	90,000
Leaf Collector	EIS-14-01	3		70,000	70,000			140,000
Skid Steer	EIS-14-02	5		70,000				70,000
Crack sealer & Router	EIS-14-03	1					70,000	70,000
Combination Backhoe Replacement	EIS-15-01	6	125,000					125,000
Front End Loader	EIS-15-02	5		200,000			220,000	420,000
Used BobCat ToolCat	EIS-15-03	5		70,000				70,000
Aerial Lift	EIS-16-01	3				25,000		25,000
Replace Gradall Excavator	EIS-18-01	5					240,000	240,000
Mulch Grinder	EIS-18-02	5					250,000	250,000
Portable Back up Generator	EIS-19-01	10			28,600			28,600
Road mower tractor	EIS-20-01	1				115,000		115,000
Compost Turner	EIS-21--1	5			150,000			150,000
<b>801B - FIS Equipment Total</b>			<b>143,000</b>	<b>428,000</b>	<b>266,600</b>	<b>158,000</b>	<b>798,000</b>	<b>1,793,600</b>
<b>801C - FIS Attachments</b>								
Safety Cage for setting cones	AIC-15-05	1		11,000				11,000
Heated dump box	AIC-16-01	5		15,000				15,000
Trailer replacements	AIC-16-3	10			15,000			15,000
Truck crash impact bumper	AIC-17-01	5				15,000		15,000
Concrete Breaker for mini excavator	AIS-11-07	9		25,000				25,000
Asphalt Paver	AIS-14-01	5			40,000			40,000
Road Maint Equipment	AIS-14-02	10				10,000		10,000
Ingrsl-Rand w/Hose & Air Compressor	AIS-14-03	5			15,000			15,000
Loader Mounted Snow Blower Attachment (used)	AIS-15-01	5				40,000		40,000
<b>801C - FIS Attachments Total</b>				<b>51,000</b>	<b>70,000</b>	<b>65,000</b>		<b>186,000</b>
<b>801E - FIS Tools</b>								
Vehicle Code Reader	TIS-15-01	1				10,000		10,000
<b>801E - FIS Tools Total</b>						<b>10,000</b>		<b>10,000</b>
<b>801F - FIS Other Departments</b>								
Village Hall Fleet Vehicle	A-02	10			27,000			27,000
Appraisal Vehicle	AS-02	7	27,000					27,000

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Inspection vehicles	<i>C-02</i>	1					29,000	<i>29,000</i>
TR Bus	<i>VIS-13-02</i>	5			130,000			<i>130,000</i>
RecPlex Vans	<i>VIS-13-03</i>	2	32,000	35,000	35,000	35,000		<i>137,000</i>
<b>801F - FIS Other Departments Total</b>			<b>59,000</b>	<b>35,000</b>	<b>192,000</b>	<b>35,000</b>	<b>29,000</b>	<b><i>350,000</i></b>
<b>GRAND TOTAL</b>			<b>650,000</b>	<b>884,000</b>	<b>768,600</b>	<b>873,000</b>	<b>927,000</b>	<b><i>4,102,600</i></b>

# Village of Pleasant Prairie, WI

## *Capital Plan - IT*

2019 thru 2023

### PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Capital Sales</b>								
Trailer replacements	AIC-16-3	10			200			200
Road Maint Equipment	AIS-14-02	10				500		500
Inspection vehicles	C-02	1					1,000	1,000
Mowers/Ball Field Equipment	EIS-12-02	8	500	500	500	500	500	2,500
Leaf Collector	EIS-14-01	3		3,000	3,000			6,000
Skid Steer	EIS-14-02	5		500				500
Crack sealer & Router	EIS-14-03	1					70,000	70,000
Combination Backhoe Replacement	EIS-15-01	6	1,000					1,000
Front End Loader	EIS-15-02	5		20,000			10,000	30,000
Replace Gradall Excavator	EIS-18-01	5					25,000	25,000
Road mower tractor	EIS-20-01	1				500		500
Pickup Trucks	VIS-12-04	5	1,000					1,000
Electrician Van Replacement	VIS-12-05	5				1,000		1,000
RecPlex Vans	VIS-13-03	2	500	500	500	500		2,000
Build Plow Truck With Used Cab And Chassis	VIS-17-03	4	500		500	1,000		2,000
<b>Capital Sales Total</b>			<b>3,500</b>	<b>24,500</b>	<b>4,700</b>	<b>4,000</b>	<b>106,500</b>	<b>143,200</b>
<b>Internal Service</b>								
Village Hall Fleet Vehicle	A-02	10			27,000			27,000
Safety Cage for setting cones	AIC-15-05	1		11,000				11,000
Heated dump box	AIC-16-01	5		15,000				15,000
Trailer replacements	AIC-16-3	10			14,800			14,800
Truck crash impact bumper	AIC-17-01	5				15,000		15,000
Concrete Breaker for mini excavator	AIS-11-07	9		25,000				25,000
Asphalt Paver	AIS-14-01	5			40,000			40,000
Road Maint Equipment	AIS-14-02	10				9,500		9,500
Ingrsl-Rand w/Hose & Air Compressor	AIS-14-03	5			15,000			15,000
Loader Mounted Snow Blower Attachment (used)	AIS-15-01	5				40,000		40,000
Appraisal Vehicle	AS-02	7	27,000					27,000
Inspection vehicles	C-02	1					28,000	28,000
Mowers/Ball Field Equipment	EIS-12-02	8	17,500	17,500	17,500	17,500	17,500	87,500
Leaf Collector	EIS-14-01	3		67,000	67,000			134,000
Skid Steer	EIS-14-02	5		69,500				69,500
Combination Backhoe Replacement	EIS-15-01	6	124,000					124,000
Front End Loader	EIS-15-02	5		180,000			210,000	390,000
Used BobCat ToolCat	EIS-15-03	5		70,000				70,000
Aerial Lift	EIS-16-01	3				25,000		25,000
Replace Gradall Excavator	EIS-18-01	5					215,000	215,000
Mulch Grinder	EIS-18-02	5					250,000	250,000
Portable Back up Generator	EIS-19-01	10			28,600			28,600
Road mower tractor	EIS-20-01	1				114,500		114,500
Compost Turner	EIS-21--1	5			150,000			150,000
Vehicle Code Reader	TIS-15-01	1				10,000		10,000

<b>Source</b>	<b>Project #</b>	<b>Priority</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Vehicles Purchased at Auction	<i>VIS-12-02</i>	3	100,000	100,000	100,000	100,000	100,000	<i>500,000</i>
Pickup Trucks	<i>VIS-12-04</i>	5	57,000					<i>57,000</i>
Electrician Van Replacement	<i>VIS-12-05</i>	5				49,000		<i>49,000</i>
TR Bus	<i>VIS-13-02</i>	5			130,000			<i>130,000</i>
RecPlex Vans	<i>VIS-13-03</i>	2	31,500	34,500	34,500	34,500		<i>135,000</i>
Sanitation Trucks	<i>VIS-17-01</i>	1	150,000	270,000		310,000		<i>730,000</i>
Build Plow Truck With Used Cab And Chassis	<i>VIS-17-03</i>	4	139,500		139,500	144,000		<i>423,000</i>
<b>Internal Service Total</b>			<b>646,500</b>	<b>859,500</b>	<b>763,900</b>	<b>869,000</b>	<b>820,500</b>	<b>3,959,400</b>
<b>GRAND TOTAL</b>			<b>650,000</b>	<b>884,000</b>	<b>768,600</b>	<b>873,000</b>	<b>927,000</b>	<b>4,102,600</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801A - FIS Vehicles

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>VIS-12-02</b>
<b>Project Name</b>	<b>Vehicles Purchased at Auction</b>

**Type** Equipment

**Useful Life** 10-15 years

**Category** Vehicles - Replacement

**Priority** 3 Important

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$597,000**

<b>Description</b>
Purchase used vehicles for fleet at auction

<b>Justification</b>
Expected life of vehicle is 150,000 miles. Replace aging vehicles.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
97,000	Equip/Vehicles/Furnishings	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>Total</b>	100,000	100,000	100,000	100,000	100,000	500,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
97,000	Internal Service	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>Total</b>	100,000	100,000	100,000	100,000	100,000	500,000

<b>Budget Impact/Other</b>
Reduced maintenance and breakdown costs.

<b>Prior</b>	<b>Budget Items</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
-4,000	Contractual Services & Maint	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000
<b>Total</b>	<b>Total</b>	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801A - FIS Vehicles  
**Contact** John Steinbrink, Jr.  
**Type** Equipment  
**Useful Life** 10-15 years  
**Category** Vehicles - Replacement  
**Priority** 5 Future Consideration  
**Status** Active

**Project #** VIS-12-04  
**Project Name** Pickup Trucks

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$128,000

**Description**  
 Replace Public Works Pick up Trucks

**Justification**  
 Expected life of vehicle is 100,000 miles. Replace aging vehicles.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
70,000	Equip/Vehicles/Furnishings	58,000					58,000
<b>Total</b>	<b>Total</b>	58,000					58,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
70,000	Capital Sales	1,000					1,000
	Internal Service	57,000					57,000
<b>Total</b>	<b>Total</b>	58,000					58,000

**Budget Impact/Other**  
 Reduced maintenance and breakdown costs.

**Prior**  
 -1,000  
**Total**

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801A - FIS Vehicles  
**Contact** John Steinbrink, Jr.  
**Type** Equipment  
**Useful Life** 10-15 years  
**Category** Vehicles - Replacement  
**Priority** 5 Future Consideration  
**Status** Active

**Project #** VIS-12-05  
**Project Name** Electrician Van Replacement

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$50,000

**Description**  
 2022- Replace Utility Van for Electrician

**Justification**  
 Expected life of vehicle is 150,000. Replace aging vehicles.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings				50,000		50,000
<b>Total</b>				<b>50,000</b>		<b>50,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Capital Sales				1,000		1,000
Internal Service				49,000		49,000
<b>Total</b>				<b>50,000</b>		<b>50,000</b>

**Budget Impact/Other**  
 Reduced maintenance and breakdown costs.

<b>Budget Items</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Contractual Services & Maint				-500		-500
<b>Total</b>				<b>-500</b>		<b>-500</b>



**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801A - FIS Vehicles

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 5 years

**Category** Vehicles - Replacement

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$990,000

<b>Project #</b>	<b>VIS-17-01</b>
<b>Project Name</b>	<b>Sanitation Trucks</b>

Special Assessable

Fund Number

Description
Replace sanitation trucks

Justification
Existing vehicle has reached the end of it's useful life.  2019 - Purchase used rear loader garbage truck. Existing vehicle will be kept for use in case of breakdowns.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
260,000	Equip/Vehicles/Furnishings	150,000	270,000		310,000		730,000
<b>Total</b>	<b>Total</b>	150,000	270,000		310,000		730,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
260,000	Internal Service	150,000	270,000		310,000		730,000
<b>Total</b>	<b>Total</b>	150,000	270,000		310,000		730,000

Budget Impact/Other

Prior	Budget Items	2019	2020	2021	2022	2023	Total
-4,000	Contractual Services & Maint	-2,000	-2,000		-2,000		-6,000
<b>Total</b>	<b>Total</b>	-2,000	-2,000		-2,000		-6,000

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801A - FIS Vehicles

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>VIS-17-03</b>
<b>Project Name</b>	<b>Build Plow Truck With Used Cab And Chassis</b>

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - New

**Priority** 4 Less Important

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$545,000**

Description
Purchase a used cab and chassis and equipment to build plow truck that will replace existing Plow Truck.

Justification
Replace aging equipment and lower maintenance costs.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
120,000	Equip/Vehicles/Furnishings	140,000		140,000	145,000		425,000
<b>Total</b>	<b>Total</b>	140,000		140,000	145,000		425,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
120,000	Capital Sales	500		500	1,000		2,000
<b>Total</b>	<b>Total</b>	139,500		139,500	144,000		423,000
	<b>Total</b>	140,000		140,000	145,000		425,000

Budget Impact/Other

# Capital Plan - IT

2019 thru 2023

## Village of Pleasant Prairie, WI

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 7 years

**Category** Equipment - Replacement

**Priority** 8-Priority

**Status** Active

**Total Project Cost:** \$90,000

<b>Project #</b>	<b>EIS-12-02</b>
<b>Project Name</b>	<b>Mowers/Ball Field Equipment</b>

Special Assessable

Fund Number

Description
2019 - Replace zero turn mower

Justification
Replace aging equipment. Add equipment for more efficient maintenance of ball fields and sand volleyball courts.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings	18,000	18,000	18,000	18,000	18,000	90,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>90,000</b>

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Sales	500	500	500	500	500	2,500
Internal Service	17,500	17,500	17,500	17,500	17,500	87,500
<b>Total</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>90,000</b>

Budget Impact/Other
Reduced maintenance and breakdown costs.

Budget Items	2019	2020	2021	2022	2023	Total
Contractual Services & Maint	-100					-100
<b>Total</b>	<b>-100</b>					<b>-100</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 15 years

**Category** Equipment - Replacement

**Priority** 3 Important

**Status** Active

**Total Project Cost:** \$140,000

<b>Project #</b>	<b>EIS-14-01</b>
<b>Project Name</b>	<b>Leaf Collector</b>

Special Assessable

Fund Number

<b>Description</b>
Replace two leaf vacs, one in 2020 and one in 2021.

<b>Justification</b>
Replace aging equipment.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings		70,000	70,000			140,000
<b>Total</b>		<u>70,000</u>	<u>70,000</u>			<u>140,000</u>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Capital Sales		3,000	3,000			6,000
Internal Service		67,000	67,000			134,000
<b>Total</b>		<u>70,000</u>	<u>70,000</u>			<u>140,000</u>

<b>Budget Impact/Other</b>
Reduced maintenance costs.

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - Replacement

**Priority** 5 Future Consideration

**Status** Active

**Project #** EIS-14-02  
**Project Name** Skid Steer

**Special Assessable**

**Fund Number**

**Total Project Cost:** \$70,000

**Description**  
 Replace 2003 Wheeled Skid Steer VEH#7031

**Justification**  
 Replace aging equipment.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings		70,000				70,000
<b>Total</b>		<b>70,000</b>				<b>70,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Capital Sales		500				500
Internal Service		69,500				69,500
<b>Total</b>		<b>70,000</b>				<b>70,000</b>

**Budget Impact/Other**  
 Reduce maintenance and repair costs.

<b>Budget Items</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Contractual Services & Maint		-500				-500
<b>Total</b>		<b>-500</b>				<b>-500</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 20 years

**Category** Vehicles - Replacement

**Priority** 1 Urgent

**Status** Active

<b>Project #</b>	<b>EIS-14-03</b>
<b>Project Name</b>	<b>Crack sealer &amp; Router</b>

Special Assessable

Fund Number

**Total Project Cost: \$90,000**

<b>Description</b>
2023 - Crack sealer

<b>Justification</b>
Existing equipment has reached its useful life and needs to be replaced.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
20,000	Equip/Vehicles/Furnishings					70,000	70,000
<b>Total</b>	<b>Total</b>					70,000	70,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
20,000	Capital Sales					70,000	70,000
<b>Total</b>	<b>Total</b>					70,000	70,000

<b>Budget Impact/Other</b>

<b>Prior</b>	-1,000
<b>Total</b>	

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - Replacement

**Priority** 6-Priority

**Status** Active

**Total Project Cost:** \$125,000

<b>Project #</b>	<b>EIS-15-01</b>
<b>Project Name</b>	<b>Combination Backhoe Replacement</b>

Special Assessable

Fund Number

<b>Description</b>
Purchase used mini excavator.

<b>Justification</b>
Existing equipment has exceeded its useful life. Mini excavator is more useful than combination currently in use.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings	125,000					125,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Capital Sales	1,000					1,000
Internal Service	124,000					124,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>

<b>Budget Impact/Other</b>

<b>Budget Items</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Contractual Services & Maint	-1,000					-1,000
<b>Total</b>	<b>-1,000</b>					<b>-1,000</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - Replacement

**Priority** 5 Future Consideration

**Status** Active

**Project #** EIS-15-02  
**Project Name** Front End Loader

Special Assessable

**Fund Number**

**Total Project Cost:** \$420,000

Description
2020 Replace Front End Loader
2023 Replace Front End Loader

Justification
Replace aging equipment.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings		200,000			220,000	420,000
<b>Total</b>		<b>200,000</b>			<b>220,000</b>	<b>420,000</b>

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Sales		20,000			10,000	30,000
Internal Service		180,000			210,000	390,000
<b>Total</b>		<b>200,000</b>			<b>220,000</b>	<b>420,000</b>

Budget Impact/Other
Reduce maintenance and breakdown costs.

Budget Items	2019	2020	2021	2022	2023	Total
Contractual Services & Maint		-1,000	-1,000			-2,000
<b>Total</b>		<b>-1,000</b>	<b>-1,000</b>			<b>-2,000</b>



**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - New

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$70,000

<b>Project #</b>	<b>EIS-15-03</b>
<b>Project Name</b>	<b>Used BobCat ToolCat</b>

Special Assessable

Fund Number

<b>Description</b>
Used BobCat ToolCat

<b>Justification</b>
This piece of equipment is proposed to be purchased used. Mainly used for snow removal and seasonal DPW maintenance

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings		70,000				70,000
<b>Total</b>		70,000				70,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service		70,000				70,000
<b>Total</b>		70,000				70,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801B - FIS Equipment

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>EIS-16-01</b>
<b>Project Name</b>	<b>Aerial Lift</b>

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - New

**Priority** 3 Important

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$25,000**

<b>Description</b>
Aerial Lift

<b>Justification</b>
Used for Public Works Projects

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings				25,000		25,000
<b>Total</b>				25,000		25,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service				25,000		25,000
<b>Total</b>				25,000		25,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 15 years

**Category** Equipment - Replacement

**Priority** 5 Future Consideration

**Status** Active

<b>Project #</b>	<b>EIS-18-01</b>
<b>Project Name</b>	<b>Replace Gradall Excavator</b>

Special Assessable

Fund Number

**Total Project Cost: \$240,000**

<b>Description</b>
Replace Gradall Excavator

<b>Justification</b>
excavator has exceeded its useful life

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings					240,000	240,000
<b>Total</b>					240,000	240,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Capital Sales					25,000	25,000
Internal Service					215,000	215,000
<b>Total</b>					240,000	240,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 15-20 years

**Category** Equipment - New

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$250,000

<b>Project #</b>	<b>EIS-18-02</b>
<b>Project Name</b>	<b>Mulch Grinder</b>

Special Assessable

Fund Number

Description
Purchase used mulch grinder.

Justification
Village currently pays contractor to grind mulch. It would be more cost effective for the Village to buy a used grinder and complete the work in-house.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings					250,000	250,000
<b>Total</b>					250,000	250,000

Funding Sources	2019	2020	2021	2022	2023	Total
Internal Service					250,000	250,000
<b>Total</b>					250,000	250,000

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - New

**Priority** 10-Priority

**Status** Active

**Total Project Cost:** \$28,600

<b>Project #</b>	<b>EIS-19-01</b>
<b>Project Name</b>	<b>Portable Back up Generator</b>

Special Assessable

Fund Number

<b>Description</b>
Portable Back up Generator can generate single and 3 phase power

<b>Justification</b>
Back up power for Village facilities power outages

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings			28,600			28,600
<b>Total</b>			<b>28,600</b>			<b>28,600</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service			28,600			28,600
<b>Total</b>			<b>28,600</b>			<b>28,600</b>

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801B - FIS Equipment

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>EIS-20-01</b>
<b>Project Name</b>	<b>Road mower tractor</b>

**Type** Equipment

**Useful Life** 10

**Category** Equipment - Replacement

**Priority** 1 Urgent

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost:** \$230,000

<b>Description</b>
Replace road mower

<b>Justification</b>
Existing road mower has exceeded its useful life and needs to be replaced.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
115,000	Equip/Vehicles/Furnishings				115,000		115,000
<b>Total</b>	<b>Total</b>				115,000		115,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
115,000	Capital Sales				500		500
	Internal Service				114,500		114,500
<b>Total</b>	<b>Total</b>				115,000		115,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801B - FIS Equipment

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10-15 years

**Category** Equipment - New

**Priority** 5 Future Consideration

**Status** Active

<b>Project #</b>	<b>EIS-21--1</b>
<b>Project Name</b>	<b>Compost Turner</b>

Special Assessable

Fund Number

**Total Project Cost: \$150,000**

<b>Description</b>
Purchase a new compost turner for the recycle center.

<b>Justification</b>
The old equipment is reaching the end of its useful life.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings			150,000			150,000
<b>Total</b>			150,000			150,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service			150,000			150,000
<b>Total</b>			150,000			150,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801C - FIS Attachments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>AIC-15-05</b>
<b>Project Name</b>	<b>Safety Cage for setting cones</b>

**Type** Unassigned

**Useful Life** 15-20 years

**Category** Attachments - New

Special Assessable

**Priority** 1 Urgent

**Fund Number**

**Status** Active

**Total Project Cost: \$11,000**

<b>Description</b>
Safety Cage for setting cones

<b>Justification</b>
This attachment will reduce the chance of injury during activity

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings		11,000				11,000
<b>Total</b>		11,000				11,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service		11,000				11,000
<b>Total</b>		11,000				11,000

<b>Budget Impact/Other</b>



**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801C - FIS Attachments

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10 years

**Category** Attachments - Replacement

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$15,000

<b>Project #</b>	<b>AIC-16-01</b>
<b>Project Name</b>	<b>Heated dump box</b>

Special Assessable

Fund Number

<b>Description</b>
Heated truck box

<b>Justification</b>
Will keep asphalt warm providing a better road patch

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings		15,000				15,000
<b>Total</b>		15,000				15,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service		15,000				15,000
<b>Total</b>		15,000				15,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801C - FIS Attachments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>AIC-16-3</b>
<b>Project Name</b>	<b>Trailer replacements</b>

**Type** Equipment

**Useful Life** 10-15 years

**Category** Equipment - Replacement

**Priority** 10-Priority

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost:** \$30,000

<b>Description</b>
Replace aging fleet trailers

<b>Justification</b>
Trailers have exceeded their useful life

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Equip/Vehicles/Furnishings			15,000			15,000
<b>Total</b>	<b>Total</b>			15,000			15,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Capital Sales			200			200
	Internal Service			14,800			14,800
<b>Total</b>	<b>Total</b>			15,000			15,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801C - FIS Attachments

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 15 years

**Category** Attachments - New

**Priority** 5 Future Consideration

**Status** Active

<b>Project #</b>	<b>AIC-17-01</b>
<b>Project Name</b>	<b>Truck crash impact bumper</b>

Special Assessable

Fund Number

**Total Project Cost: \$15,000**

<b>Description</b>
Truck crash impact bumper

<b>Justification</b>
Needed for crews to work safely on roadways.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings				15,000		15,000
<b>Total</b>				15,000		15,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service				15,000		15,000
<b>Total</b>				15,000		15,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801C - FIS Attachments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>AIS-11-07</b>
<b>Project Name</b>	<b>Concrete Breaker for mini excavator</b>

**Type** Equipment

**Useful Life** 10-15 years

**Category** Equipment - New

**Priority** 9-Priority

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$25,000**

<b>Description</b>
Concrete Breaker for mini excavator

<b>Justification</b>
Concrete Breaker for mini excavator

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings		25,000				25,000
<b>Total</b>		25,000				25,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service		25,000				25,000
<b>Total</b>		25,000				25,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801C - FIS Attachments

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10-15 years

**Category** Attachments - Replacement

**Priority** 5 Future Consideration

**Status** Active

<b>Project #</b>	<b>AIS-14-01</b>
<b>Project Name</b>	<b>Asphalt Paver</b>

Special Assessable

Fund Number

**Total Project Cost: \$40,000**

<b>Description</b>
Pave-A-Lot Full-size Paver

<b>Justification</b>
To increase productivity of patches completed by hwy department

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings			40,000			40,000
<b>Total</b>			40,000			40,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service			40,000			40,000
<b>Total</b>			40,000			40,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801C - FIS Attachments

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 10-15 years

**Category** Attachments - Replacement

**Priority** 10-Priority

**Status** Active

<b>Project #</b>	<b>AIS-14-02</b>
<b>Project Name</b>	<b>Road Maint Equipment</b>

Special Assessable

Fund Number

**Total Project Cost: \$10,000**

<b>Description</b>
Asphalt roller

<b>Justification</b>
Replacement of aging equipment - asphalt roller

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings				10,000		10,000
<b>Total</b>				<b>10,000</b>		<b>10,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Capital Sales				500		500
Internal Service				9,500		9,500
<b>Total</b>				<b>10,000</b>		<b>10,000</b>

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801C - FIS Attachments

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 5 - 10 years

**Category** Attachments - Replacement

**Priority** 5 Future Consideration

**Status** Active

<b>Project #</b>	<b>AIS-14-03</b>
<b>Project Name</b>	<b>Ingrsl-Rand w/Hose &amp; Air Compressor</b>

Special Assessable

Fund Number

**Total Project Cost: \$15,000**

<b>Description</b>
Replace truck mounted air compressor #6905.

<b>Justification</b>
Existing air compressor is 20 years old with 2,014 hours.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings			15,000			15,000
<b>Total</b>			<b>15,000</b>			<b>15,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service			15,000			15,000
<b>Total</b>			<b>15,000</b>			<b>15,000</b>

<b>Budget Impact/Other</b>
Reduced downtime and repair costs.

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801C - FIS Attachments

**Contact** John Steinbrink, Jr.

**Type** Equipment

**Useful Life** 15-20 years

**Category** Attachments - New

**Priority** 5 Future Consideration

**Status** Active

<b>Project #</b>	<b>AIS-15-01</b>
<b>Project Name</b>	<b>Loader Mounted Snow Blower Attachment (used)</b>

Special Assessable

Fund Number

**Total Project Cost: \$40,000**

<b>Description</b>
Used snow blower to mount on front end of loader.

<b>Justification</b>
Efficient snow removal during large snow events. Able to clear snow in roadways, parking lots.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings				40,000		40,000
<b>Total</b>				40,000		40,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service				40,000		40,000
<b>Total</b>				40,000		40,000

<b>Budget Impact/Other</b>



**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 801E - FIS Tools

**Contact** John Steinbrink, Jr.

**Type** Unassigned

**Useful Life** 10 years

**Category** Tools - Replacement

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$10,000

<b>Project #</b>	<b>TIS-15-01</b>
<b>Project Name</b>	<b>Vehicle Code Reader</b>

Special Assessable

Fund Number

<b>Description</b>
Vehicle code reader for the shop.

<b>Justification</b>
Current reader is out of date. Vehicle code readers are only good for five years. The new tool will have the necessary options to reset codes we currently have to contract out to be completed.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings				10,000		10,000
<b>Total</b>				10,000		10,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service				10,000		10,000
<b>Total</b>				10,000		10,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801F - FIS Other Departments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>A-02</b>
<b>Project Name</b>	<b>Village Hall Fleet Vehicle</b>

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles - Replacement

**Priority** 10-Priority

**Status** Active

**Special Assessable**

**Fund Number** 410

**Total Project Cost:** \$27,000

<b>Description</b>
Replace Admin vehicle

<b>Justification</b>
Existing vehicle will be transferred to IT department

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings			27,000			27,000
<b>Total</b>			27,000			27,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service			27,000			27,000
<b>Total</b>			27,000			27,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801F - FIS Other Departments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	AS-02
<b>Project Name</b>	Appraisal Vehicle

**Type** Equipment

**Useful Life** 12 years

**Category** Vehicles - Replacement

**Priority** 7-Priority

**Status** Active

**Special Assessable**

**Fund Number** 410

**Total Project Cost:** \$27,000

<b>Description</b>
This capital request will provide appraisers in the Assessor's office a reliable and identifiable replacement vehicle to use in conjunction with performing their fieldwork.

<b>Justification</b>
Existing vehicle will be transferred to DPW

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings	27,000					27,000
<b>Total</b>	<b>27,000</b>					<b>27,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service	27,000					27,000
<b>Total</b>	<b>27,000</b>					<b>27,000</b>

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801F - FIS Other Departments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>C-02</b>
<b>Project Name</b>	<b>Inspection vehicles</b>

**Type** Equipment

**Useful Life** 8

**Category** Vehicles - Replacement

**Priority** 1 Urgent

**Status** Active

**Special Assessable**

**Fund Number** 410

**Total Project Cost:** \$58,000

<b>Description</b>
Replacement of vehicle for inspection and engineering activities.

<b>Justification</b>
Existing vehicle has reached its useful life

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
29,000	Equip/Vehicles/Furnishings					29,000	29,000
<b>Total</b>	<b>Total</b>					29,000	29,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
29,000	Capital Sales					1,000	1,000
	Internal Service					28,000	28,000
<b>Total</b>	<b>Total</b>					29,000	29,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801F - FIS Other Departments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>VIS-13-02</b>
<b>Project Name</b>	<b>TR Bus</b>

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles - New

**Priority** 5 Future Consideration

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost: \$130,000**

<b>Description</b>
Additional bus for Therapeutic Rec Department.

<b>Justification</b>
Additional transportation needs for program.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings			130,000			130,000
<b>Total</b>			130,000			130,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Internal Service			130,000			130,000
<b>Total</b>			130,000			130,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 801F - FIS Other Departments

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>VIS-13-03</b>
<b>Project Name</b>	<b>RecPlex Vans</b>

**Type** Equipment

**Useful Life** 10 years

**Category** Equipment - Replacement

**Priority** 2 Very Important

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$169,000**

<b>Description</b>
Replace RecPlex vans

<b>Justification</b>
Replace aging vans that have reached the end of their useful life.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
32,000	Equip/Vehicles/Furnishings	32,000	35,000	35,000	35,000		137,000
<b>Total</b>	<b>Total</b>	32,000	35,000	35,000	35,000		137,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
32,000	Capital Sales	500	500	500	500		2,000
	Internal Service	31,500	34,500	34,500	34,500		135,000
<b>Total</b>	<b>Total</b>	32,000	35,000	35,000	35,000		137,000

<b>Budget Impact/Other</b>

**RESOLUTION #18-40**

**RESOLUTION RELATING TO ADOPTION OF  
2019 FLEET INTERNAL SERVICE FUND BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide fleet services to all Village enterprise funds and all general government departments except police, fire and rescue and,

WHEREAS, the proposed 2019 budget includes operating and capital plans and,

WHEREAS, the adoption of the Fleet Internal Service Fund budget better manages the Village's fleet of vehicles and equipment and,

WHEREAS, the 2019 budget includes a 2% increase in the charge out rates to general government departments, and Village enterprise funds and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopts the 2019 Fleet Internal Service Fund budget.

Passed and adopted this 5<sup>th</sup> day of November 2018.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

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Jane C. Snell, Village Clerk

# VILLAGE OF PLEASANT PRAIRIE

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## BUDGET COVER PAGE

**BUDGET YEAR:** 2019

**DEPARTMENT:** Solid Waste



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





# VILLAGE OF PLEASANT PRAIRIE

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## Overview

**BUDGET YEAR:** 2019

**DEPARTMENT:** Solid Waste

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Pleasant Prairie began sanitation services on January 1, 2005. The department operates with three garbage routes that include large container collection and bulk item pick-ups and one recycling route daily.

### **AUTOMATED SOLID WASTE COLLECTION**

The Sanitation Department began automated collection of solid waste at the curbside in wheeled carts in 2008 and continues to be well received by residents. Residents have either 95 or 65 gallon garbage and recycling carts. Residents can request a different size cart or change their garbage option once a year in September.

There are two advantages to automating collection: Efficiency of the existing workforce and reduced workers compensation claims.

Once the Village began automated collection, the production of a collection vehicle increased from 564 stops per day to an average of 675 stops per day. This increased production resulted in a reduction 11.5 hours of collection time per week.

Automated garbage collection has the distinct advantage of using fewer employees with the ability to work inside the vehicle itself during collection. This saves personnel costs and also lowers potential workman compensation claims due to automation limiting the actual handling of the refuse by the sanitation crew.

### **The current collection options are:**

Option 1 Unlimited Collection                      Currently \$17.50/month

This option reflects the highest level of service for residents. Refuse in a 95 gallon collection cart is collected weekly. The resident has the option to place an unlimited volume of solid waste out in addition to the 95 gallon garbage collection cart. Bulk pickup collections (items larger than 3 feet in length and 18 inches wide and/or more than 50 pounds) are charged a \$25 fee. Residents can purchase another 95 gallon garbage collection cart for \$55.00 or a 65 gallon cart for \$50.00. Residents can upsize from a 65 gallon garbage or recycling cart for \$10, delivered. In an effort to promote recycling, there is a no charge to receive a second recycling cart.

Option 2 Automated Collection                      Currently \$16.50/month

Refuse in a 95 gallon collection cart only is collected weekly. Additional refuse outside the 95 gallon cart may be collected December 15 to January 15 each year. It is recommended that the resident also have a 95 gallon recycling cart. Any bulk pickup collections (items larger than 3 feet in length

and 18 inches wide and/or more than 50 pounds) are charged a \$25 fee. Residents can purchase another 95 gallon garbage collection cart for \$55.00 or a 65 gallon cart for \$50.00. Residents can upsize from a 65 gallon garbage or recycling cart for \$10, delivered. In an effort to promote recycling, there is a no charge to receive a second recycling cart.

Village staff uses the Village GIS software in the collection vehicles to track the different collection options.

Solid waste fees also include the following residential services: All services offered at the Residential Recycling Center, leaf pickup conducted in two rounds in the spring and four rounds in the fall, hazardous waste collection conducted on the first Saturday of each month, April through December and two shred and recycling events.

### **SOLID WASTE AND RECYCLING CONTRACTS**

The Village extended contracts with Advanced Disposal Services Zion Landfill for solid waste landfilling and with Advanced Disposal Solid Waste Midwest for single-stream recycling services. The tipping fees for solid waste landfilling increased in 2018 to \$46.67 per ton from \$45.75 in 2017.

### **ADDITIONAL SERVICES**

The Sanitation Department collects bulk items for a \$25 fee on Wednesdays. Bulk items are any items which are items larger than 3 feet in length and 18 inches wide and/or which weigh more than 50 pounds.

Another sanitation service currently provided is the disposal of white goods such as refrigerators, stoves, dishwashers, etc. Staff separates white goods and sends all non-Freon containing appliances to a scrap metal recycler for which we receive a rebate. Freon containing white goods are recycled through a contract with Refrigerant Depot.

Due to the State mandated ban of electronic items from landfills, the Village registered with the DNR to be a collector of electronics. In 2017, a contract was entered into with Cascade Asset Management, a registered electronics recycler, to process these items in an environmentally sound manner. The Village recycled 56,548 lbs. of electronics in the 2017 DNR reporting year.

Village staff collects leaves at the curbside in the spring and fall each year. Residents pile leaves loose at the curb line. Crews collect the loose leaves for two weeks in the spring and eight weeks in the fall. It is estimated that 6000 cubic yards of leaves will be collected and processed at the Village compost site. In 2015 staff added an additional leaf collector and increased the fall collection from three to four times over an eight week collection period.

The Village Compost Site is staffed and open Monday through Friday 9am-7pm (with the exception of the first Wednesday of every month when the site is closed for grinding) and Saturday 7am-4pm from the end of March to early December. In addition to brush, leaves, grass, drain oil, antifreeze and automotive batteries, residents can now drop off concrete, gravel, asphalt, metal and garbage/recycling. Other items normally handled by sanitation pickup can be dropped for a reduced fee. These items are White goods (\$20), Computers (\$10), tires (\$5) and bulk items (\$10). Televisions can be dropped off for a fee based on size/weight. Household Hazardous waste is collected on the first Saturday of the month from April to December.

### **SANITATION VEHICLES AND EQUIPMENT**

The department replaced a side loading garbage truck in 2018. Purchase of a used rear loader refuse truck is scheduled for 2019.

**PROJECTS COMPLETED IN 2018**

RFID readers were installed on the refuse trucks in 2018 and RFID tags were being installed in existing garbage/recycling carts.

**PROJECTS SCHEDULED FOR 2019**

Projects include insulating the solid waste shed for future sprinkler system to be installed and the completion of the RFID system in all refuse trucks.

**SUMMARY & CONCLUSION**

The Sanitation Department is operating well. Changes in the recycling industry and tipping fees will be the largest challenges for the future. The Department will focus on encouraging and educating our residents regarding the importance and benefits of recycling.

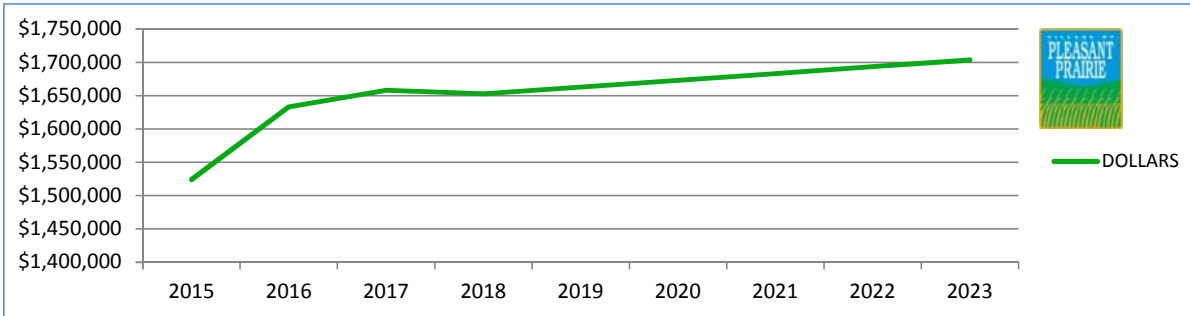
# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

DEPARTMENT: Solid Waste

BUDGET YEAR: 2019

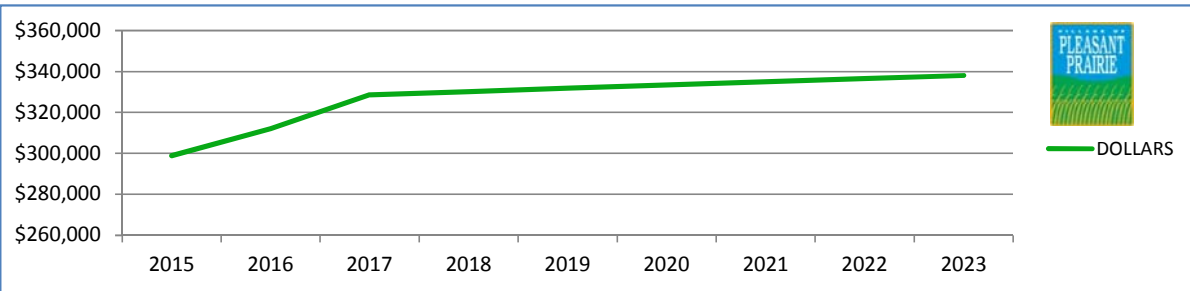
### Dept Revenue



YEAR	DOLLARS
2015	\$1,524,114
2016	\$1,633,214
2017	\$1,657,962
2018	\$1,652,620
2019	\$1,662,820
2020	\$1,673,020
2021	\$1,683,220
2022	\$1,693,420
2023	\$1,703,620

Revenue in the Solid Waste fund is generated from user fees. There are over 7,600 homes collected weekly for solid waste and every other week for recycling. Staff manages a compost drop off site, electronics recycling, monthly hazardous waste collection, leaf collection spring and fall and two shred events each year. Residents are given two charge options for service. Revenue is increased with increased users with development. The current fees are Unlimited Collection at \$17.50 or Automated Collection at \$16.50. Staff is not proposing any fee adjustments in 2019 and estimating 75 new homes in 2019. Revenue generated is 75 homes x \$17/month x 12 months = \$15,300.

### Dept Expenses



YEAR	DOLLARS
2015	\$298,917
2016	\$312,047
2017	\$328,725
2018	\$330,190
2019	\$331,899
2020	\$333,543
2021	\$335,121
2022	\$336,629
2023	\$338,063

Solid waste expenses increase at the landfill tipping fee increases and fleet expenses increase. The annual tipping fee is trended below and we estimate a 2% increase in fleet and other expenses but savings of 107 tons of solid waste per year with the addition of the RFID readers.

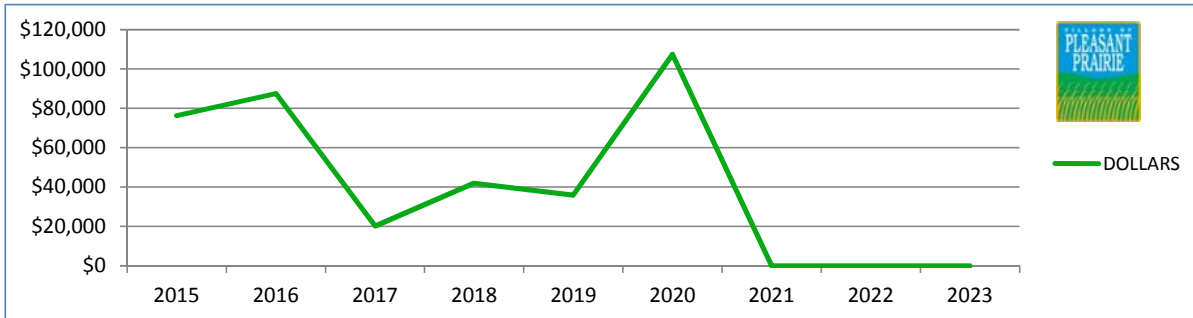
# VILLAGE OF PLEASANT PRAIRIE

## TRENDING REPORT

DEPARTMENT: Solid Waste

BUDGET YEAR: 2019

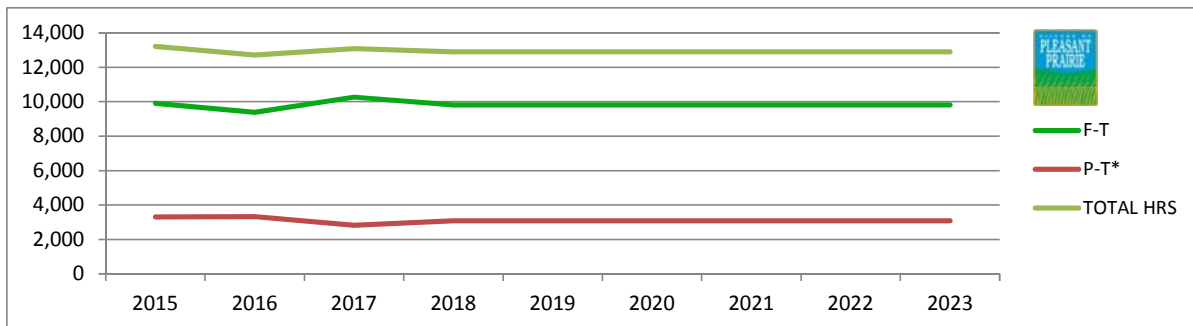
### Capital Spending



YEAR	DOLLARS
2015	\$76,357
2016	\$87,625
2017	\$20,207
2018	\$42,000
2019	\$36,000
2020	\$107,500
2021	\$0
2022	\$0
2023	\$0

Staff is installing RFID readers mounted to each of the trucks. This will allow management staff to track production of staff and compliance of residents. Other capital proposed for 2019 is to insulate the solid waste shed at the Prange for future fire system installation.

### Labor Hours



YEAR	F-T	P-T*	TOTAL HRS
2015	9,914	3,308	13,222
2016	9,389	3,329	12,718
2017	10,274	2,822	13,096
2018	9,820	3,082	12,902
2019	9,820	3,082	12,902
2020	9,820	3,082	12,902
2021	9,820	3,082	12,902
2022	9,820	3,082	12,902
2023	9,820	3,082	12,902

This chart represents the labor required to operate the garbage and recycling collection, as well as leaf collection and compost site operations.

\* Part-time hours converted to Full-time equivalents

# VILLAGE OF PLEASANT PRAIRIE

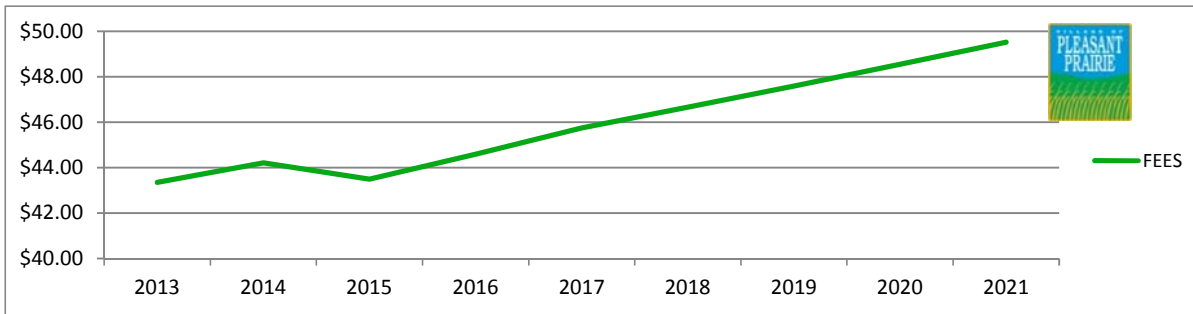
## TRENDING REPORT

DEPARTMENT: Solid Waste

BUDGET YEAR: 2019

Trend #1

### Landfill Tipping Fee charges

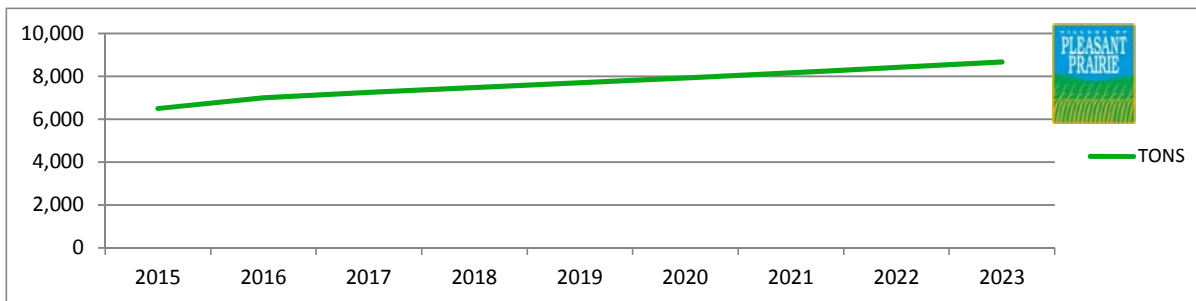


YEAR	FEES
2013	\$43.35
2014	\$44.22
2015	\$43.50
2016	\$44.60
2017	\$45.75
2018	\$46.67
2019	\$47.60
2020	\$48.55
2021	\$49.52

Per contract with Advanced Disposal Zion Landfill, tipping fees will increase 2% each year. Increases in state and county fees are included in this tipping fee. Contract will be rebid in mid-2018.

Trend #2

### Tons Collected Garbage



YEAR	TONS
2015	6,501
2016	6,996
2017	7,258
2018	7,476
2019	7,700
2020	7,931
2021	8,169
2022	8,414
2023	8,666

Village residents are recycling less and disposing more recycling in the garbage. This makes the garbage tonnage higher, recycling lower and the diversion rate decrease. Staff will better educate residents on the importance of recycling and how it will keep solid waste rates low in the future. New RFID readers in the solid waste trucks hope to convert 107 tons of recycling out of the solid waste each year. As more households are added to the Village, there is an increase of 40 pounds /HH/month garbage collected. 50 new homes per year generated approximately 16 additional tons per year.

# VILLAGE OF PLEASANT PRAIRIE

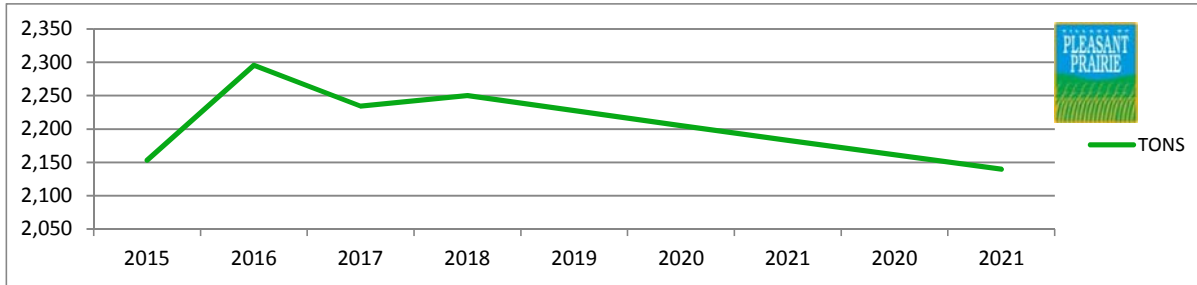
## TRENDING REPORT

DEPARTMENT: Solid Waste

BUDGET YEAR: 2019

Trend #3

### Tons Collected Recycling

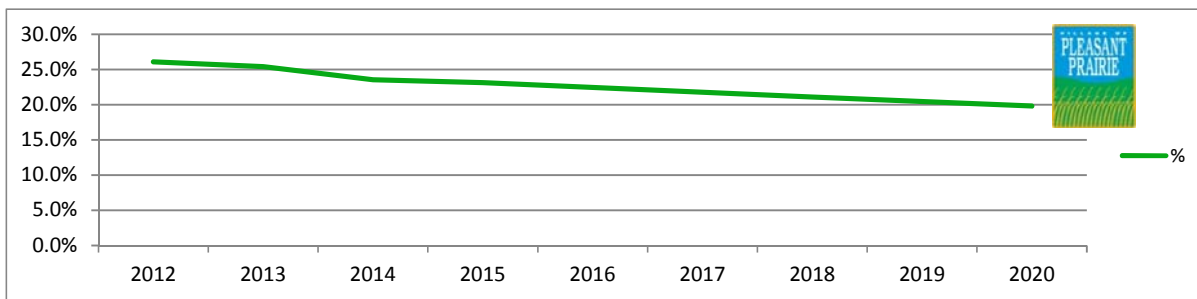


YEAR	TONS
2015	2,153
2016	2,296
2017	2,234
2018	2,250
2019	2,228
2020	2,205
2021	2,183
2020	2,161
2021	2,140

Village residents are recycling less and disposing more recycling in the garbage. This makes the garbage tonnage higher, recycling lower and the diversion rate decrease. Staff will better educate residents on the importance of recycling and how it will keep solid waste rates low in the future. New RFID readers in the solid waste trucks hope to convert 107 tons of recycling out of the solid waste each year. As more households are added to the Village, there is an increase of 12 pounds /HH/month garbage collected. 64 new homes per year generated approximately 4 additional tons per year.

Trend #4

### Diversion Rate



YEAR	%
2012	26.1%
2013	25.4%
2014	23.5%
2015	23.1%
2016	22.4%
2017	21.8%
2018	21.1%
2019	20.4%
2020	19.8%

Increased recycling by Village residents increases the tonnage diverted from landfills which reduces the cost to the Village and is better for the environment. Staff is installing RFID readers in trucks in 2018. This will allow management to track violations and recycling compliance. The data will be used to trigger homes in need of informational literature on recycling and potential penalties for non-compliance.

# VILLAGE OF PLEASANT PRAIRIE

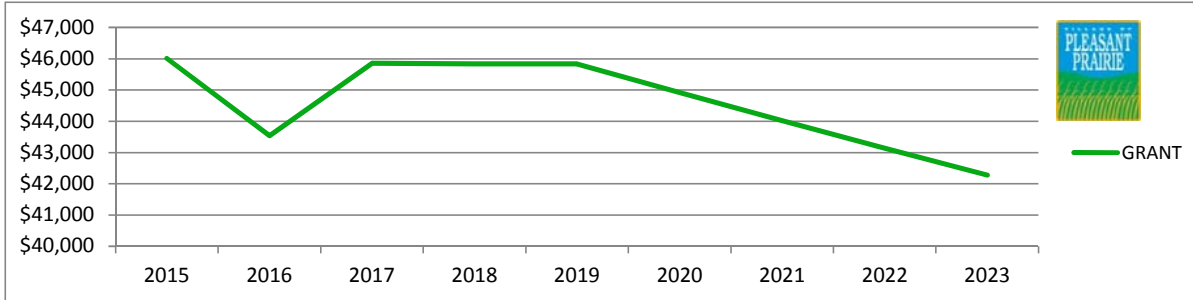
## TRENDING REPORT

DEPARTMENT: Solid Waste

BUDGET YEAR: 2019

Trend #5

### Recycling Grant

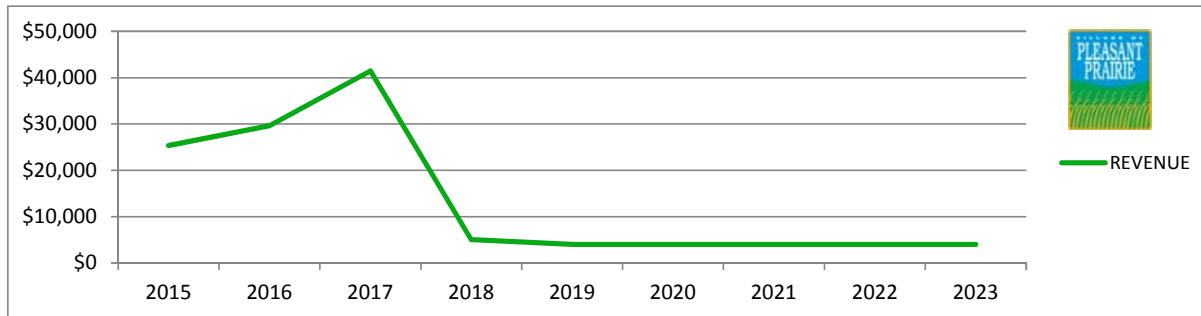


YEAR	GRANT
2015	\$46,010
2016	\$43,536
2017	\$45,856
2018	\$45,836
2019	\$45,836
2020	\$44,919
2021	\$44,021
2022	\$43,140
2023	\$42,278

The State of Wisconsin provides grant awards to cities, towns and villages for residential recycling and yard waste program costs necessary for the implementation and operation of effective and DNR approved recycling programs. It is expected that the amount received will reduce each year.

Trend #6

### Residential Recycling Revenue



YEAR	REVENUE
2015	\$25,363
2016	\$29,612
2017	\$41,475
2018	\$5,000
2019	\$4,000
2020	\$4,000
2021	\$4,000
2022	\$4,000
2023	\$4,000

The Village receives rebates based on weight for commodities processed by the recycler contracted to dispose of Village residential recycling.



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Blank		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
06030000	Solid Waste Utility							
06030000	500809 Blding	20,207.08	.00	.00	.00	.00	.00	
	TOTAL Solid Waste Utility	20,207.08	.00	.00	.00	.00	.00	
63530000	Solid Waste Operating Revenue							
63530000	464604 User Charg	-1,554,745.88	-1,553,520.00	-1,553,520.00	-1,171,317.74	-1,561,000.00	-1,567,700.00	
63530000	464605 R Rebate	-41,474.86	-46,800.00	-46,800.00	-4,780.20	-5,000.00	-4,000.00	
63530000	464615 R Containr	-2,780.01	-4,000.00	-4,000.00	-2,650.01	-4,000.00	-4,000.00	
63530000	464616 Bulk Pick	-36,410.00	-25,000.00	-25,000.00	-28,912.28	-36,000.00	-36,000.00	
63530000	464617 Container	-16,422.00	-16,500.00	-16,500.00	-12,316.50	-16,500.00	-16,500.00	
63530000	464741 Other Recy	-1,882.07	-3,000.00	-3,000.00	-5,725.15	-5,000.00	-3,000.00	
63530000	464745 Other Garb	-4,247.03	-3,800.00	-3,800.00	-3,912.06	-3,800.00	-3,800.00	
	TOTAL Solid Waste Operating	-1,657,961.85	-1,652,620.00	-1,652,620.00	-1,229,613.94	-1,631,300.00	-1,635,000.00	
63710000	Solid Waste Non Operating Reve							
63710000	484190 Int on Inv	-2,831.86	-2,000.00	-2,000.00	-2,847.09	-5,000.00	-4,000.00	
63710000	484192 Interest	-14,071.24	-14,000.00	-14,000.00	-3,060.51	-14,000.00	-14,000.00	
63710000	485450 Grnt Rec	-58,100.72	-57,000.00	-57,000.00	-56,846.31	-56,846.00	-56,855.00	
	TOTAL Solid Waste Non Operat	-75,003.82	-73,000.00	-73,000.00	-62,753.91	-75,846.00	-74,855.00	
63810000	Refuse Projects							
63810000	500213 ENGD	.00	.00	.00	2,750.00	2,750.00	.00	
63810000	500821 Contractor	.00	41,000.00	41,000.00	17,000.00	17,000.00	36,000.00	
63810000	500905 ISF	.00	1,000.00	1,000.00	.00	.00	.00	
	TOTAL Refuse Projects	.00	42,000.00	42,000.00	19,750.00	19,750.00	36,000.00	
	TOTAL Blank	-1,712,758.59	-1,683,620.00	-1,683,620.00	-1,272,617.85	-1,687,396.00	-1,673,855.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Depreciation Expense	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
63530403 Depreciation							
63530403 500600 Dep Exp	68,741.64	65,000.00	65,000.00	.00	69,000.00	69,000.00	_____
TOTAL Depreciation	68,741.64	65,000.00	65,000.00	.00	69,000.00	69,000.00	_____
TOTAL Depreciation Expense	68,741.64	65,000.00	65,000.00	.00	69,000.00	69,000.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Office Supplies and Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
63530921 Office Supplies & Expenses							
63530921 500202 Employment	1,392.60	600.00	600.00	113.00	600.00	600.00	
63530921 500205 Publicatio	.00	950.00	950.00	.00	950.00	950.00	
63530921 500206 Con Print	6,750.00	10,625.00	10,625.00	115.77	10,625.00	10,625.00	
63530921 500210 Attrny Fee	.00	500.00	500.00	.00	500.00	500.00	
63530921 500214 Consult Sv	3,170.93	3,500.00	3,500.00	2,787.57	4,000.00	3,500.00	
63530921 500216 Leg Fee	.00	200.00	200.00	.00	200.00	200.00	
63530921 500224 Telephone	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	
63530921 500225 Cell Tele	178.69	300.00	300.00	.00	.00	.00	
63530921 500232 Fac Lease	16,800.00	16,800.00	16,800.00	.00	16,800.00	16,800.00	
63530921 500260 T&M Reimb	.00	50.00	111.00	110.58	150.00	500.00	
63530921 500261 Meals/Lod	43.86	250.00	422.00	422.00	450.00	1,000.00	
63530921 500262 Conf/Sem	.00	500.00	267.00	.00	267.00	500.00	
63530921 500286 Pymt Fees	2,361.40	2,700.00	2,700.00	817.87	2,700.00	2,700.00	
63530921 500300 Memb/Sub	212.00	250.00	250.00	212.00	250.00	250.00	
63530921 500310 Office Sup	35.14	250.00	250.00	20.27	250.00	250.00	
63530921 500311 Copy/Print	704.00	1,000.00	1,000.00	365.49	1,000.00	1,000.00	
63530921 500312 Mailing	7,046.85	10,500.00	10,500.00	4,545.80	8,000.00	8,000.00	
63530921 500399 Misc Exp	43.50	100.00	100.00	80.82	100.00	100.00	
63530921 500510 Insurance	3,000.00	.00	.00	.00	.00	.00	
TOTAL Office Supplies & Expe	42,938.97	50,275.00	50,275.00	10,491.17	48,042.00	48,675.00	
TOTAL Office Supplies and Ex	42,938.97	50,275.00	50,275.00	10,491.17	48,042.00	48,675.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Compost Site Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
63536350 Compost Site Expense							
63536350 500195 PT Utility	7,921.43	.00	.00	.00	.00	.00	
63536350 500196 PT PW	59,250.70	75,954.93	75,954.93	40,178.21	75,954.93	82,150.69	
63536350 500214 Consult Sv	33,401.48	34,000.00	34,000.00	26,226.75	34,000.00	46,000.00	
63536350 500220 Electric	555.64	1,000.00	887.00	318.93	700.00	1,000.00	
63536350 500221 Gas	366.96	350.00	350.00	255.06	350.00	350.00	
63536350 500262 Conf/Sem	.00	150.00	.00	.00	150.00	150.00	
63536350 500399 Misc Exp	1,866.34	200.00	463.00	462.05	200.00	200.00	
63536350 500905 Fl Interna	29,221.86	45,000.00	45,000.00	20,172.61	30,000.00	35,000.00	
TOTAL Compost Site Expense	132,584.41	156,654.93	156,654.93	87,613.61	141,354.93	164,850.69	
TOTAL Compost Site Expenses	132,584.41	156,654.93	156,654.93	87,613.61	141,354.93	164,850.69	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Administrative Salaries	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
63536351 Administrative Salaries							
63536351 500110 FT Wages	80,668.60	88,649.03	88,649.03	65,724.08	88,649.03	89,694.00	
63536351 500111 PT Wages	10,637.72	5,235.94	5,235.94	2,393.49	5,235.94	4,675.47	
63536351 500151 SS	6,810.66	7,182.23	7,182.23	5,066.98	7,182.23	7,219.24	
63536351 500152 WR	5,836.83	6,290.25	6,290.25	4,541.66	6,290.25	6,181.19	
63536351 500153 WC	232.73	150.23	150.23	104.28	150.23	150.96	
63536351 500154 H & L	24,147.64	27,134.70	27,134.70	19,562.18	27,134.70	26,717.60	
63536351 500156 Pension Ex	29,947.00	.00	.00	.00	29,947.00	29,947.00	
63536351 500158 LT Dis Ins	42.11	82.01	82.01	47.92	82.01	85.34	
63536351 500159 Ret Med	10,320.00	13,800.00	13,800.00	7,740.00	10,320.00	10,320.00	
63536351 500199 Pers Trnsf	65,683.07	70,229.22	70,229.22	51,206.26	70,229.22	72,407.59	
63536351 500201 Uemploy	857.76	1,088.37	1,088.37	816.30	1,088.37	688.49	
63536351 500901 Non Person	28,950.00	27,100.00	27,100.00	20,325.06	27,100.00	29,800.00	
TOTAL Administrative Salarie	264,134.12	246,941.98	246,941.98	177,528.21	273,408.98	277,886.88	
TOTAL Administrative Salarie	264,134.12	246,941.98	246,941.98	177,528.21	273,408.98	277,886.88	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Leaf Collection Expense	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
63536352 Leaf Collection Expense							
63536352 500195 PT Utility	5,459.11	.00	.00	.00	.00	.00	
63536352 500196 PT PW	26,550.08	52,178.76	52,178.76	7,283.57	52,178.76	49,639.19	
63536352 500905 Fl Interna	66,886.68	48,000.00	48,000.00	11,540.11	55,000.00	55,000.00	
TOTAL Leaf Collection Expens	98,895.87	100,178.76	100,178.76	18,823.68	107,178.76	104,639.19	
TOTAL Leaf Collection Expens	98,895.87	100,178.76	100,178.76	18,823.68	107,178.76	104,639.19	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Recycling Collection Expense	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
63536353 Recycling Collection Expense							
63536353 500154 H & L	.00	.00	.00	.79	.00	.00	
63536353 500195 PT Utility	75.76	.00	.00	.00	.00	.00	
63536353 500196 PT PW	116,241.06	103,675.78	103,675.78	88,151.73	103,675.78	88,336.13	
63536353 500214 Consult Sv	27,347.87	35,110.00	35,110.00	44,452.22	40,000.00	57,000.00	
63536353 500289 Tipping Fe	73,713.81	70,000.00	70,000.00	54,603.56	75,000.00	82,000.00	
63536353 500350 Minor Equi	11,609.34	7,500.00	7,413.00	7,183.98	7,500.00	8,000.00	
63536353 500353 Safety Equ	187.50	250.00	337.00	336.21	400.00	300.00	
63536353 500399 Misc Exp	.00	210.00	210.00	139.52	210.00	210.00	
63536353 500905 Fl Interna	105,380.69	102,000.00	102,000.00	118,250.22	120,000.00	120,000.00	
TOTAL Recycling Collection E	334,556.03	318,745.78	318,745.78	313,118.23	346,785.78	355,846.13	
TOTAL Recycling Collection E	334,556.03	318,745.78	318,745.78	313,118.23	346,785.78	355,846.13	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

FOR PERIOD 99

ACCOUNTS FOR:

Garbage Collection Expense	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
63536400 Garbage Collection Expense							
63536400 500195 PT Utility	4,744.22	.00	.00	.00	.00	.00	
63536400 500196 PT PW	243,959.44	268,928.58	268,928.58	184,389.98	245,000.00	241,155.72	
63536400 500216 Leg Svc	456.96	700.00	700.00	165.84	700.00	700.00	
63536400 500289 Tipping Fe	328,725.38	330,190.00	330,190.00	238,786.58	330,190.00	335,000.00	
63536400 500350 Minor Equi	17,499.30	17,500.00	17,500.00	17,497.25	17,500.00	12,000.00	
63536400 500352 Uniform Se	459.99	550.00	477.00	467.94	550.00	550.00	
63536400 500353 Safety Equ	812.04	900.00	1,002.00	1,001.12	1,100.00	1,000.00	
63536400 500399 Misc Exp	275.00	350.00	321.00	275.00	350.00	350.00	
63536400 500905 Fl Interna	218,504.08	225,000.00	225,000.00	167,356.86	225,000.00	225,000.00	
TOTAL Garbage Collection Exp	815,436.41	844,118.58	844,118.58	609,940.57	820,390.00	815,755.72	
TOTAL Garbage Collection Exp	815,436.41	844,118.58	844,118.58	609,940.57	820,390.00	815,755.72	
TOTAL REVENUE	-1,732,965.67	-1,725,620.00	-1,725,620.00	-1,292,367.85	-1,707,146.00	-1,709,855.00	
TOTAL EXPENSE	1,777,494.53	1,823,915.03	1,823,915.03	1,237,265.47	1,825,910.45	1,872,653.61	
GRAND TOTAL	44,528.86	98,295.03	98,295.03	-55,102.38	118,764.45	162,798.61	

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019	Department
TOTAL Solid Waste Utility					.00
63530000 Solid Waste Operating Revenue					
63530000 464604 - User Charges				-1,567,700.00	
63530000 464605 - Recycling Rebate				-4,000.00	
63530000 464615 - Recycling Containers				-4,000.00	
63530000 464616 - Bulk Pick Up Revenue				-36,000.00	
63530000 464617 - Container Rental				-16,500.00	
63530000 464741 - Other Recycling Revenues				-3,000.00	
63530000 464745 - Other Garbage Revenue				-3,800.00	
TOTAL Solid Waste Operating Revenue				-1,635,000.00	
63710000 Solid Waste Non Operating Reve					
63710000 484190 - Interest On Invesments				-4,000.00	
63710000 484192 - Interest - Late Payments				-14,000.00	
63710000 485450 - Grant - Recycling				-56,855.00 *	
Recycling Grant		1.00	45,855.00	-45,855.00	
Haz Waste Grant		1.00	11,000.00	-11,000.00	
TOTAL Solid Waste Non Operating Reve				-74,855.00	
63810000 Refuse Projects					
63810000 500821 - Construction - Contractor				36,000.00	
TOTAL Refuse Projects				36,000.00	
TOTAL Blank				-1,673,855.00	

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Depreciation Expense

VENDOR QUANTITY UNIT COST 2019 Department

63530403 Depreciation

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63530403 500600 - Depreciation Expense

69,000.00

TOTAL Depreciation

69,000.00

TOTAL Depreciation Expense

69,000.00

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Office Supplies and Expenses

	VENDOR	QUANTITY	UNIT COST	2019	Department
63530921 Office Supplies & Expenses					
63530921 500202 - Employment Evaluations				600.00	
63530921 500205 - Publication Of Notices/Agendas				950.00	
63530921 500206 - Contractual Printing				10,625.00	
63530921 500210 - Attorney Fees				500.00	
63530921 500214 - Consultant/Contractual Service				3,500.00	
63530921 500216 - Legislative Services				200.00	
63530921 500224 - Telephone Services				1,200.00	
63530921 500232 - Facility Leases				16,800.00	
63530921 500260 - Travel / Mileage Reimbursement				500.00 *	
		1.00	50.00	50.00	
ORIGINAL BUDGET AMOUNT					
SW EXPO CONFERENCE TRAVEL EXPENSE		1.00	450.00	450.00	
63530921 500261 - Meals & Lodging				1,000.00 *	
		1.00	250.00	250.00	
ORIGINAL BUDGET AMOUNT					
SW EXPO CONFERENCE TRAVEL EXPENSE		1.00	750.00	750.00	
63530921 500262 - Conferences/Seminars/Training				500.00	
63530921 500286 - Payment Processing Fees				2,700.00	
63530921 500300 - Memberships & Subscriptions				250.00	
63530921 500310 - Office Supplies				250.00	
63530921 500311 - Copying / Printing				1,000.00	

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Office Supplies and Expenses

	VENDOR	QUANTITY	UNIT COST	2019 Department
63530921 500312 - Mailing				8,000.00
63530921 500399 - Miscellaneous Expense				100.00
TOTAL Office Supplies & Expenses				48,675.00
TOTAL Office Supplies and Expenses		48,675.00		

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Compost Site Expenses

	VENDOR	QUANTITY	UNIT COST	2019 Department
63536350 Compost Site Expense				
63536350 500196 - Personnel Transfer PW				82,150.69
63536350 500214 - Consultant/Contractual Service				46,000.00 *
Compost Grinding		1.00	30,000.00	30,000.00
Portable Toilet Service		1.00	400.00	400.00
Secure Fire & Safety		1.00	200.00	200.00
Shred Event		1.00	1,500.00	1,500.00
Compost Stickers		1.00	400.00	400.00
Other		1.00	1,500.00	1,500.00
Added by Department		1.00	12,000.00	12,000.00
63536350 500220 - Electric				1,000.00
63536350 500221 - Natural Gas				350.00
63536350 500262 - Conferences/Seminars/Training				150.00
63536350 500399 - Miscellaneous Expense				200.00
63536350 500905 - Fleet Internal Service Fund				35,000.00
TOTAL Compost Site Expense				164,850.69
TOTAL Compost Site Expenses		164,850.69		

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Administrative Salaries

	VENDOR	QUANTITY	UNIT COST	2019 Department
63536351 Administrative Salaries				
<hr/>				
63536351 500110 - Full Time Wages				89,694.00 *
		.20	.00	7,121.92
DPW INVENTORY CONTROL TECH (1044)		.20	.00	10,946.39
DTS TEAM LEADER (1070)		.21	.00	23,747.09
DPW DIRECTOR (2135)		.10	.00	3,956.16
IT/PW CLERICAL ASSISTANT (2143)		.21	.00	20,315.51
DPW MGR OF TECHNICAL SRVCS (2154)		.20	.00	10,241.01
DPW EXECUTIVE SECRETARY (2896)		.20	.00	6,740.98
DPW CLERK (3221)		.20	.00	6,624.94
DPW TECHNICAL SUPPORT ASST (3546)				
63536351 500111 - Part Time Wages				4,675.47 *
		.20	.00	4,675.47
DPW CLERK (3691)				
63536351 500151 - Social Security				7,219.24 *
		.00	.00	441.58
FICA		.00	.00	103.27
MEDICARE		.00	.00	678.65
FICA		.00	.00	158.70
MEDICARE		.00	.00	1,472.34
FICA		.00	.00	344.31
MEDICARE		.00	.00	245.28
FICA		.00	.00	57.36
MEDICARE		.00	.00	1,259.57
FICA		.00	.00	294.57
MEDICARE		.00	.00	634.92
FICA		.00	.00	148.51
MEDICARE		.00	.00	417.92

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Administrative Salaries

	VENDOR	QUANTITY	UNIT COST	2019 Department
FICA		.00	.00	97.76
MEDICARE		.00	.00	410.75
FICA		.00	.00	96.04
MEDICARE		.00	.00	289.90
FICA		.00	.00	67.81
MEDICARE				
63536351 500152 - Wisconsin Retirement				6,181.19 *
GENERAL EMPLOYEE RETIREMENT*		.00	.00	466.49
GENERAL EMPLOYEE RETIREMENT*		.00	.00	716.98
GENERAL EMPLOYEE RETIREMENT*		.00	.00	1,555.44
GENERAL EMPLOYEE RETIREMENT*		.00	.00	259.12
GENERAL EMPLOYEE RETIREMENT*		.00	.00	1,330.66
GENERAL EMPLOYEE RETIREMENT*		.00	.00	670.80
GENERAL EMPLOYEE RETIREMENT*		.00	.00	441.53
GENERAL EMPLOYEE RETIREMENT*		.00	.00	433.94
GENERAL EMPLOYEE RETIREMENT*		.00	.00	306.23
63536351 500153 - Worker's Compensation				150.96 *
WORKERS COMP-CLERICAL		.00	.00	11.39
WORKERS COMP-CLERICAL		.00	.00	17.52
WORKERS COMP-CLERICAL		.00	.00	38.00
WORKERS COMP-CLERICAL		.00	.00	6.32
WORKERS COMP-CLERICAL		.00	.00	32.49
WORKERS COMP-CLERICAL		.00	.00	16.38
WORKERS COMP-CLERICAL		.00	.00	10.76
WORKERS COMP-CLERICAL		.00	.00	10.61
WORKERS COMP-CLERICAL		.00	.00	7.49

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:  
Administrative Salaries

	VENDOR	QUANTITY	UNIT COST	2019 Department
63536351 500154 - Health & Life Benefits				26,717.60 *
HEALTH INSURANCE FT RATE		.00	.00	3,513.65
HEALTH INSURANCE FT RATE		.00	.00	3,513.67
HEALTH INSURANCE FT RATE		.00	.00	3,689.36
HEALTH INSURANCE FT RATE		.00	.00	1,756.84
HEALTH INSURANCE FT RATE		.00	.00	3,689.36
HEALTH INSURANCE FT RATE		.00	.00	3,513.67
HEALTH INSURANCE FT RATE		.00	.00	3,513.67
HEALTH INSURANCE FT RATE		.00	.00	3,513.65
LIFE BENEFIT ALLOC PT		.00	.00	13.73
63536351 500156 - Pension Expense - GASB 68				29,947.00
63536351 500158 - Long Term Disability Insurance				85.34 *
EPIC LONG TERM DISABILITY ER		.00	.00	85.34
63536351 500159 - Retiree Medical Benefits				10,320.00
63536351 500199 - Personnel Transfer				72,407.59 *
Allocation from Admin Dept		1.00	15,395.03	15,395.03
Allocation from Village Clerk		1.00	3,228.58	3,228.58
Allocation from Finance Dept		1.00	19,374.75	19,374.75
Allocation from IT Dept		1.00	26,171.18	26,171.18
Allocation from HR Dept		1.00	8,238.05	8,238.05



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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Administrative Salaries

	VENDOR	QUANTITY	UNIT COST	2019 Department
63536351 500201 - Unemployment				688.49
63536351 500901 - Non-Personnel Transfer				29,800.00
TOTAL Administrative Salaries				277,886.88
TOTAL Administrative Salaries		277,886.88		

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Leaf Collection Expense

63536352 Leaf Collection Expense

63536352 500196 - Personnel Transfer PW

63536352 500905 - Fleet Internal Service Fund

ORIGINAL BUDGET AMOUNT

DECISION TOOL CHARGE-OUT

INCREASE FUEL COSTS

VENDOR QUANTITY UNIT COST 2019 Department

49,639.19

55,000.00 \*

48,000.00

4,000.00

3,000.00

TOTAL Leaf Collection Expense

TOTAL Leaf Collection Expense

104,639.19

104,639.19

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Recycling Collection Expense

	VENDOR	QUANTITY	UNIT COST	2019	Department
63536353 Recycling Collection Expense					
<hr/>					
63536353 500196 - Personnel Transfer PW				88,336.13	
63536353 500214 - Consultant/Contractual Service				57,000.00 *	
Electronic Recycling		1.00	17,500.00	17,500.00	
Hazardous Waste Pickup		1.00	30,000.00	30,000.00	
Used Oil		1.00	1,000.00	1,000.00	
White Goods Pickup		1.00	1,900.00	1,900.00	
Dept increase over documented costs		1.00	6,600.00	6,600.00	
63536353 500289 - Tipping Fees				82,000.00 *	
BUDGET		1.00	75,000.00	75,000.00	
TIRE RECYCLING COSTS		1.00	7,000.00	7,000.00	
63536353 500350 - Minor Equipment/Tool Replacemt				8,000.00	
63536353 500353 - Safety Equipment				300.00 *	
ORIGINAL BUDGET		1.00	250.00	250.00	
ADDITIONAL EQUIPMENT FOR EMPLOYEES		1.00	50.00	50.00	
63536353 500399 - Miscellaneous Expense				210.00	
63536353 500905 - Fleet Internal Service Fund				120,000.00 *	
ORIGINAL BUDGET AMOUNT		1.00	102,000.00	102,000.00	
INCREASED FUEL COSTS		1.00	18,000.00	18,000.00	

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Recycling Collection Expense	VENDOR	QUANTITY	UNIT COST	2019 Department
TOTAL Recycling Collection Expense				355,846.13
TOTAL Recycling Collection Expense		355,846.13		

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19003 2019 Solid Waste, Clean Water & Fleet Budgets

ACCOUNTS FOR:

Garbage Collection Expense	VENDOR	QUANTITY	UNIT COST	2019	Department
63536400 Garbage Collection Expense					
63536400 500196 - Personnel Transfer PW				241,155.72	
63536400 500216 - Legislative Services				700.00	
63536400 500289 - Tipping Fees				335,000.00	
63536400 500350 - Minor Equipment/Tool Replacemt				12,000.00	
63536400 500352 - Uniform Services & Uniforms				550.00	
63536400 500353 - Safety Equipment				1,000.00 *	
ORIGINAL BUDGET		1.00	900.00	900.00	
ADDITIONAL EQUIPMENT FOR EMPLOYEES		1.00	100.00	100.00	
63536400 500399 - Miscellaneous Expense				350.00	
63536400 500905 - Fleet Internal Service Fund				225,000.00	
TOTAL Garbage Collection Expense				815,755.72	
TOTAL Garbage Collection Expense				815,755.72	
TOTAL REVENUE				-1,709,855.00	
TOTAL EXPENSE				1,872,653.61	
GRAND TOTAL				162,798.61	

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# VILLAGE OF PLEASANT PRAIRIE

## Decision Packages

BUDGET YEAR: 2019

DEPARTMENT: Solid Waste

FUND NO. & NAME: 603 - Solid Waste

### DECISION PACKAGE OVERVIEW:

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

	DECISION PACKAGE NAME	AMOUNT
1.	Insulate solid waste shed	\$41,000
2.	Yard waste acceptance	(\$35,000)
3.	Install Lights on RRC Drive	\$0
4.	Fees at RRC to increase Solid Waste Revenue	(\$88,321)
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

TOTAL AMOUNT: (\$82,321)

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Solid Waste

FUND NO. & NAME: 603 - Solid Waste

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE

NAME:

Insulate solid waste shed

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
63536400 500821	Construction - Contractor	\$20,500
63536353 500821	Construction - contractor	\$20,500

TOTAL COSTS: \$41,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

The solid waste shed needs to be insulated before we can install the sprinkler system required by the fire department which is scheduled for 2020. Insulation will protect water lines and help keep equipment running during winter months.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Solid Waste

FUND NO. & NAME: 603 - Solid Waste

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 2

DECISION PACKAGE

NAME:

Yard waste acceptance

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
63530000 464741	Other Recycling Revenue	(\$40,000)
63536350 500214	Consultant Services	\$5,000

**TOTAL COSTS:** (\$35,000)

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

We would like to start accepting yard waste from another municipality. One load per day should earn the Village (\$35,000) per year after \$5,000 in operational costs. The Village would still be under the allowable limit specified by our DNR License.



# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Solid Waste

FUND NO. & NAME: 603 - Solid Waste

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 3

DECISION PACKAGE  
NAME:

Install Lights on RRC Drive

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
63536350 500821	Construction - Contractor	\$30,000
	Contribution	(\$30,000)

TOTAL COSTS: \$0

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Install street lights on the RRC Drive. This was budgeted in 2018 and would need to be rolled over to 2019 to be completed. Lighting is needed for resident traffic as well as for Green House to be built in the area. The Green House is paying for them.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Solid Waste

FUND NO. & NAME: 603 - Solid Waste

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 4

DECISION PACKAGE NAME: Fees at RRC to increase Solid Waste Revenue

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
63530000 464***	User Charges	\$88,321

**TOTAL COSTS:** \$88,321

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Fees at the residential recycling center are needed to cover operating costs of the facility. Proposed revenue: RRC Sticker sales \$60,000, Increase in bulk costs \$13,064, Increase in white goods \$3,574 Solid Waste drop of after first yard \$8,400, Increase in tire charge \$3,280.

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>603 Solid Waste</b>								
RFID Readers In Trucks	86301	1	36,000					36,000
Fire Protection Solid Waste Shed	SW-13-01	5		77,500				77,500
Heating System for Solid Waste Shed	SW-17-04	5		30,000				30,000
<b>603 Solid Waste Total</b>			36,000	107,500				143,500
<b>GRAND TOTAL</b>			36,000	107,500				143,500

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY FUNDING SOURCE**

<b>Source</b>	<b>Project #</b>	<b>Priority</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>Operating Funds</b>								
RFID Readers In Trucks	86301	1	36,000					36,000
Fire Protection Solid Waste Shed	SW-13-01	5		77,500				77,500
Heating System for Solid Waste Shed	SW-17-04	5		30,000				30,000
<b>Operating Funds Total</b>			<b>36,000</b>	<b>107,500</b>				<b>143,500</b>
<b>GRAND TOTAL</b>			<b>36,000</b>	<b>107,500</b>				<b>143,500</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 603 Solid Waste

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>86301</b>
<b>Project Name</b>	<b>RFID Readers In Trucks</b>

**Type** Equipment

**Useful Life** 5 years

**Category** Equipment - New

**Priority** 1 Urgent

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$48,000**

<b>Description</b>
Install RFID readers in sanitation trucks. - 5 RFID readers / 4,000 tags

<b>Justification</b>
These readers will let Department of Public Works managers track recycling compliance. The information will be used to determine locations recycling education needs to be distributed. The ultimate goal is to increase recycling and decrease garbage collected; converting up to 107 tons of recycling out of the solid waste each year.
2019 - Need to complete the installation of RFID readers on the remaining trucks.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
12,000	Equip/Vehicles/Furnishings	36,000					36,000
<b>Total</b>	<b>Total</b>	36,000					36,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
12,000	Operating Funds	36,000					36,000
<b>Total</b>	<b>Total</b>	36,000					36,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 603 Solid Waste

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 25-30 years

**Category** Buildings

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$77,500

**Project #** SW-13-01  
**Project Name** Fire Protection Solid Waste Shed

Special Assessable

Fund Number

**Description**  
 Fire protection for garage housing sanitation trucks.  
 2020 - Install Fire Protection System & Electrical in Solid Waste Shed

**Justification**  
 Fire protection required by fire department. Contracted costs to install system \$67,500. Internal costs to install electrical \$10,000

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction		77,500				77,500
<b>Total</b>		77,500				77,500

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds		77,500				77,500
<b>Total</b>		77,500				77,500

**Budget Impact/Other**

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 603 Solid Waste  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 10-15 years  
**Category** Equipment - New  
**Priority** 5 Future Consideration  
**Status** Active

**Project #** SW-17-04  
**Project Name** Heating System for Solid Waste Shed

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$30,000

**Description**  
 Install heating system to heat the solid waste shed.

**Justification**  
 The solid waste shed will need to be heated to protect the water lines and sprinkler heads for the fire suppression system that is required to be installed.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction		30,000				30,000
<b>Total</b>		30,000				30,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds		30,000				30,000
<b>Total</b>		30,000				30,000

**Budget Impact/Other**

**RESOLUTION #18-41**

**RESOLUTION RELATING TO ADOPTION OF  
2019 SOLID WASTE UTILITY BUDGET**

WHEREAS, the Village Board of the Village of Pleasant Prairie, in order to provide garbage, recycling, leaf collection, residential recycling center, and hazardous waste collection services to the residents of the Village of Pleasant Prairie; and,

WHEREAS, the proposed 2019 Budget includes operating and capital plans and,

WHEREAS, the adoption of the Solid Waste Utility Budget would require implementation of new fees and increase of other fees at the residential recycling center and,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopt the 2019 Solid Waste Utility Budget.

Passed and adopted this 5<sup>th</sup> day of November, 2018.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

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Jane C. Snell, Village Clerk



# VILLAGE OF PLEASANT PRAIRIE

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## BUDGET COVER PAGE

**BUDGET YEAR:** 2019

**DEPARTMENT:** Sewer Utility



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



# VILLAGE OF PLEASANT PRAIRIE

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## Overview

**BUDGET YEAR:** 2019

**DEPARTMENT:** Sewer Utility

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

### **Projects completed in 2018**

Contracts were completed to continue the sewer main relining project in river Oaks/Zirbel basin areas. This project will be ongoing, focusing on relining the oldest clay sewer mains throughout the Village. This project reduces costly ground water infiltrating into the sewer system which the Village needs to pay to treat.

Sewer main cleaning was completed on schedule, monthly and annual maintenance of the sewer lift stations were completed. The Bentz rd. lift station was rebuilt in 2018.

### **Projects for 2019**

Village staff proposes to rebuild Slaters Lift Station in 2019. The old lift station has exceeded its useful service life. The new lift station will have new pumps, controls, and monitoring devices. Construction is scheduled for 2019. A new security fence will be constructed around the 192 lift station.

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. Utility has purchased portable flow meters and smoke testing equipment to help identify those areas and they will be repaired to lower the treatment costs to the Utility.

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

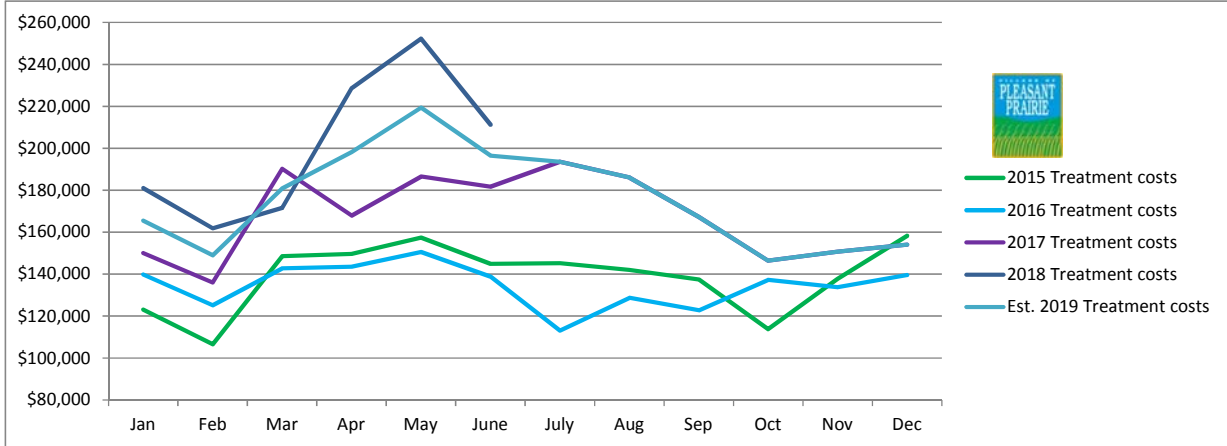
DEPARTMENT: Sewer Utility

BUDGET YEAR: 2019



Trend # 2

### Sewer Treatment Cost from City of Kenosha



	2018 Treatment costs	2017 Treatment costs	2016 Treatment costs	2015 Treatment costs
Jan	\$181,051	\$150,054	\$139,892	\$123,087
Feb	\$161,867	\$136,018	\$125,245	\$106,562
Mar	\$171,519	\$190,272	\$142,740	\$148,584
Apr	\$228,591	\$167,941	\$143,563	\$149,674
May	\$252,248	\$186,520	\$150,568	\$157,444
June	\$211,215	\$181,686	\$138,730	\$144,963
July		\$193,614	\$113,098	\$145,158
Aug		\$186,093	\$128,685	\$142,009
Sep		\$167,295	\$122,822	\$137,487
Oct		\$146,482	\$137,250	\$113,842
Nov		\$150,734	\$133,730	\$137,784
Dec		\$154,069	\$139,607	\$158,288

	Est. 2019 Treatment costs	Est. 2020 Treatment costs	Est. 2021 Treatment costs	Est. 2022 Treatment costs	Est. 2023 Treatment costs
Jan	\$165,553	\$170,519	\$175,635	\$180,904	\$186,331
Feb	\$148,943	\$153,411	\$158,013	\$162,753	\$167,636
Mar	\$180,896	\$186,322	\$191,912	\$197,669	\$203,599
Apr	\$198,266	\$204,214	\$210,340	\$216,651	\$223,150
May	\$219,384	\$225,966	\$232,744	\$239,727	\$246,919
June	\$196,451	\$202,344	\$208,414	\$214,667	\$221,107
July	\$193,614	\$199,422	\$205,405	\$211,567	\$217,914
Aug	\$186,093	\$191,676	\$197,426	\$203,349	\$209,449
Sep	\$167,295	\$172,314	\$177,483	\$182,808	\$188,292
Oct	\$146,482	\$150,877	\$155,403	\$160,065	\$164,867
Nov	\$150,734	\$155,256	\$159,914	\$164,711	\$169,652
Dec	\$154,069	\$158,691	\$163,452	\$168,355	\$173,406

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
<hr/>							
06010000 Sewer Utility Fund							
06010000 500810 Swr Purch	11,544.56	134,000.00	134,000.00	89,807.02	134,000.00	7,500.00	
TOTAL Sewer Utility Fund	11,544.56	134,000.00	134,000.00	89,807.02	134,000.00	7,500.00	
<hr/>							
61610000 Pl Prairie Sewer Operating Re							
61610000 426211 Res Rev	-2,556,168.10	-2,572,000.00	-2,572,000.00	-1,921,677.73	-2,572,000.00	-2,576,000.00	
61610000 426212 Comm Rev	-991,110.12	-1,077,000.00	-1,077,000.00	-785,841.12	-1,070,000.00	-1,150,000.00	
61610000 426213 Ind Rev	-1,235,195.39	-1,380,000.00	-1,380,000.00	-1,067,584.47	-1,445,000.00	-1,415,000.00	
61610000 426214 PA Rev	-57,428.64	-62,000.00	-62,000.00	-43,002.36	-62,000.00	-62,000.00	
61610000 426350 Misc. Oper	.00	.00	.00	-3,012.62	-3,013.00	.00	
61610000 466215 Ind Surch	-1,180,983.20	-1,000,000.00	-1,000,000.00	-1,379,965.62	-1,800,000.00	-1,200,000.00	
61610000 466216 Res Surch	-6,290.28	-6,290.00	-6,290.00	-4,717.71	-6,290.00	-6,290.00	
61610000 481103 Gain/Loss	-300.00	.00	.00	86,307.29	.00	.00	
TOTAL Pl Prairie Sewer Oper	-6,027,475.73	-6,097,290.00	-6,097,290.00	-5,119,494.34	-6,958,303.00	-6,409,290.00	
<hr/>							
61630000 Somers Sewer Operating Revenue							
61630000 446211 Res Rev	-64,450.78	-64,000.00	-64,000.00	-48,397.41	-64,000.00	-64,000.00	
TOTAL Somers Sewer Operating	-64,450.78	-64,000.00	-64,000.00	-48,397.41	-64,000.00	-64,000.00	
<hr/>							
61710000 Sewer Non Operating Revenue							
61710000 484190 Int on Inv	-74,100.79	-50,000.00	-50,000.00	-88,117.07	-140,000.00	-100,000.00	
61710000 484191 Int on SA	-1,195.82	-1,017.22	-1,017.22	.00	-1,017.22	-838.61	
61710000 484192 Int Lt Pym	-41,620.93	-35,000.00	-35,000.00	-8,110.17	-35,000.00	-35,000.00	
61710000 484195 Amort Pre	-21,730.09	-21,517.07	-21,517.07	.00	-21,517.07	-20,385.12	
TOTAL Sewer Non Operating Re	-138,647.63	-107,534.29	-107,534.29	-96,227.24	-197,534.29	-156,223.73	
<hr/>							
61720000 Sewer Capital Contributions							
61720000 492003 Cap Con Go	-385,381.17	.00	.00	.00	.00	.00	
61720000 492421 Cap Contri	-450,872.36	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
TOTAL Sewer Capital Contribu	-836,253.53	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
<hr/>							
61810000 Sewer Projects							
61810000 500195 PT Utility	.00	89,500.00	.00	.00	.00	.00	
61810000 500196 PT PW	.00	.00	89,500.00	51,811.29	89,500.00	.00	
61810000 500205 Publicatio	.00	.00	.00	744.83	.00	.00	
61810000 500212 Eng Fee	.00	30,000.00	30,000.00	1,217.50	30,000.00	.00	
61810000 500213 ENGD	.00	11,000.00	11,000.00	20,087.50	11,000.00	.00	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61810000	500214	Consult Sv	.00	20,000.00	20,000.00	.00	20,000.00	.00	
61810000	500230	Equip Ren	.00	.00	.00	761.32	.00	.00	
61810000	500244	C Build Mn	.00	23,000.00	23,000.00	.00	23,000.00	.00	
61810000	500800	Const Mat	.00	51,000.00	51,000.00	37,811.81	51,000.00	.00	
61810000	500821	Contractor	-8,068.52	293,000.00	293,000.00	325,309.09	289,623.00	640,000.00	
61810000	500905	ISF	.00	2,000.00	2,000.00	11,478.51	2,000.00	.00	
		TOTAL Sewer Projects	-8,068.52	519,500.00	519,500.00	449,221.85	516,123.00	640,000.00	
		TOTAL Blank	-7,063,351.63	-5,715,324.29	-5,715,324.29	-4,725,090.12	-6,669,714.29	-6,082,013.73	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Depreciation Expense	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610403 Sewer Depreciation							
61610403 500600 Dep Expens	1,478,941.12	1,460,000.00	1,460,000.00	.00	1,480,000.00	1,480,000.00	_____
TOTAL Sewer Depreciation	1,478,941.12	1,460,000.00	1,460,000.00	.00	1,480,000.00	1,480,000.00	_____
TOTAL Depreciation Expense	1,478,941.12	1,460,000.00	1,460,000.00	.00	1,480,000.00	1,480,000.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610408 Sewer Taxes							
61610408 500500 Util Tax E	14,063.00	12,500.00	12,500.00	.00	14,000.00	14,000.00	_____
TOTAL Sewer Taxes	14,063.00	12,500.00	12,500.00	.00	14,000.00	14,000.00	_____
TOTAL Taxes	14,063.00	12,500.00	12,500.00	.00	14,000.00	14,000.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Non Operating	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610427 Sewer Non Operating Expenses							
61610427 500620 Int Exp	158,679.32	128,569.11	128,569.11	132,325.00	128,569.11	102,549.45	_____
TOTAL Sewer Non Operating Ex	158,679.32	128,569.11	128,569.11	132,325.00	128,569.11	102,549.45	_____
TOTAL Non Operating	158,679.32	128,569.11	128,569.11	132,325.00	128,569.11	102,549.45	_____



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Operations/Supervision/Labor	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610820 Operation/Supervision/Labor							
61610820 500110 FT Wages	41,563.83	43,173.00	43,173.00	27,992.21	43,173.00	43,817.00	
61610820 500151 SS	3,139.94	3,302.72	3,302.72	2,082.47	3,302.72	3,352.00	
61610820 500152 WR	2,819.50	2,892.57	2,892.57	1,873.28	2,892.57	2,870.00	
61610820 500153 WC	1,708.07	1,890.94	1,890.94	1,166.34	1,890.94	1,941.00	
61610820 500154 H & L	7,946.11	8,611.56	8,611.56	5,611.19	8,611.56	8,784.00	
61610820 500156 Pension Ex	18,530.00	.00	.00	.00	18,530.00	18,530.00	
61610820 500158 LT Dis Ins	152.09	84.54	84.54	146.33	200.00	184.00	
61610820 500195 PT Utility	54,334.59	41,000.00	.00	.00	.00	.00	
61610820 500196 PT PW	1,948.33	.00	41,000.00	43,299.89	41,000.00	20,934.75	
61610820 500202 Employ Ev	413.80	3,000.00	3,000.00	145.50	3,000.00	3,000.00	
61610820 500214 Consult Sv	2,267.28	3,500.00	3,500.00	2,795.94	3,500.00	3,500.00	
61610820 500260 T&M Reimb	534.85	1,800.00	1,800.00	1,591.20	1,800.00	1,800.00	
61610820 500261 Meals/Lod	965.10	2,100.00	2,100.00	2,100.00	2,100.00	2,500.00	
61610820 500262 Conf/Sem	2,095.00	2,560.00	2,560.00	2,100.00	2,560.00	3,000.00	
61610820 500350 Minor Equi	.00	5,251.00	5,251.00	.00	5,251.00	2,200.00	
61610820 500362 Eq Mnt Sup	2,573.87	3,500.00	3,500.00	2,253.56	3,500.00	3,500.00	
61610820 500905 Fl Interna	12,122.40	11,000.00	11,000.00	10,938.21	11,000.00	12,500.00	
TOTAL Operation/Supervision/	153,114.76	133,666.33	133,666.33	104,096.12	152,311.79	132,412.75	
TOTAL Operations/Supervision	153,114.76	133,666.33	133,666.33	104,096.12	152,311.79	132,412.75	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Power/Fuel	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610821 Power/Fuel For Pumping							
61610821 500220 Electric	72,700.37	70,000.00	70,000.00	56,410.70	75,000.00	75,000.00	_____
61610821 500221 Gas	2,435.57	3,000.00	3,000.00	1,856.14	3,000.00	3,000.00	_____
TOTAL Power/Fuel For Pumping	75,135.94	73,000.00	73,000.00	58,266.84	78,000.00	78,000.00	_____
TOTAL Power/Fuel	75,135.94	73,000.00	73,000.00	58,266.84	78,000.00	78,000.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Other Chemicals-Sewage Trmt	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610826 Other Chemicals- Sewage Trmt							
61610826 500356 Chemicals	6,237.95	8,000.00	8,000.00	5,864.45	18,000.00	10,000.00	_____
TOTAL Other Chemicals- Sewag	6,237.95	8,000.00	8,000.00	5,864.45	18,000.00	10,000.00	_____
TOTAL Other Chemicals-Sewage	6,237.95	8,000.00	8,000.00	5,864.45	18,000.00	10,000.00	_____

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Other Operating Supplies	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610827 Other Operating Supplies/Expen							
61610827 500223 Water	2,194.10	3,600.00	3,600.00	1,394.47	3,600.00	3,600.00	
61610827 500224 Telephone	600.00	600.00	600.00	450.00	600.00	600.00	
61610827 500225 Cell Tele	121.72	.00	.00	.00	.00	.00	
61610827 500226 Data/Voice	60.00	.00	.00	.00	.00	.00	
61610827 500228 Garbage	900.00	900.00	900.00	675.00	900.00	900.00	
61610827 500229 CW	3,738.04	3,900.00	3,900.00	3,256.71	4,300.00	4,300.00	
61610827 500292 Comm Trmt	16,745.64	18,000.00	18,000.00	21,596.05	28,000.00	18,000.00	
61610827 500293 Unmet Trmt	227,675.61	220,000.00	220,000.00	175,380.91	220,000.00	220,000.00	
61610827 500294 M WW Trmt	2,006,955.17	1,700,000.00	1,700,000.00	1,751,500.51	2,125,000.00	1,900,000.00	
61610827 500352 Uniform Se	610.81	1,000.00	1,000.00	709.81	1,000.00	1,000.00	
61610827 500353 Safety Equ	1,891.46	4,000.00	4,000.00	2,403.42	4,000.00	4,000.00	
61610827 500399 Misc Exp	20.58	200.00	200.00	167.51	200.00	300.00	
61610827 500592 Dnr Discha	9,770.00	9,770.00	9,770.00	.00	9,770.00	9,770.00	
TOTAL Other Operating Suppli	2,271,283.13	1,961,970.00	1,961,970.00	1,957,534.39	2,397,370.00	2,162,470.00	
61630827 Other Operating Supplies/Expen							
61630827 500293 Unmet Trmt	18,576.62	20,000.00	20,000.00	14,388.92	20,000.00	20,000.00	
TOTAL Other Operating Suppli	18,576.62	20,000.00	20,000.00	14,388.92	20,000.00	20,000.00	
TOTAL Other Operating Suppli	2,289,859.75	1,981,970.00	1,981,970.00	1,971,923.31	2,417,370.00	2,182,470.00	

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Sewer Coll System	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610831 Maint - Sewage Collection Syst							
61610831 500153 WC	.00	.00	.00	-.16	.00	.00	
61610831 500195 PT Utility	153,871.71	227,764.89	.00	.00	.00	.00	
61610831 500196 PT PW	11,767.58	12,000.00	239,764.89	141,394.55	239,764.89	252,638.92	
61610831 500212 Eng Fee	300.00	500.00	500.00	.00	500.00	500.00	
61610831 500214 Consult Sv	66,292.77	70,000.00	70,000.00	38,596.25	45,000.00	56,900.00	
61610831 500220 Electric	2,397.51	2,500.00	2,500.00	1,717.92	2,500.00	2,500.00	
61610831 500221 Gas	128.65	200.00	200.00	84.56	200.00	200.00	
61610831 500242 Con Eq Mnt	265.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	
61610831 500350 Minor Equi	3,761.74	34,000.00	34,000.00	26,697.25	34,000.00	5,000.00	
61610831 500356 Chemicals	1,131.34	2,500.00	2,500.00	92.00	2,500.00	2,500.00	
61610831 500362 Equip Mnt	23,213.41	28,500.00	28,500.00	12,439.67	28,500.00	30,000.00	
61610831 500372 Gravel	16,613.41	15,000.00	15,000.00	12,076.96	20,000.00	17,250.00	
61610831 500399 Misc Exp	15.96	600.00	600.00	547.14	600.00	600.00	
61610831 500800 Const Mat	.00	6,200.00	6,200.00	.00	6,200.00	6,200.00	
61610831 500905 Fl Interna	99,434.10	105,000.00	105,000.00	76,651.69	105,000.00	121,750.00	
<b>TOTAL Maint - Sewage Collect</b>	<b>379,193.18</b>	<b>506,564.89</b>	<b>506,564.89</b>	<b>310,297.83</b>	<b>486,564.89</b>	<b>497,838.92</b>	
61630831 Maint - Sewage Collection Syst							
61630831 500195 PT Utility	.00	2,837.11	.00	.00	.00	.00	
61630831 500196 PT PW	.00	.00	2,837.11	.00	2,837.11	3,163.67	
<b>TOTAL Maint - Sewage Collect</b>	<b>.00</b>	<b>2,837.11</b>	<b>2,837.11</b>	<b>.00</b>	<b>2,837.11</b>	<b>3,163.67</b>	
<b>TOTAL Maintenance-Sewer Coll</b>	<b>379,193.18</b>	<b>509,402.00</b>	<b>509,402.00</b>	<b>310,297.83</b>	<b>489,402.00</b>	<b>501,002.59</b>	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-System Pumping Equ	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610832 Maint - System Pumping Equip							
61610832 500195 PT Utility	52,893.01	66,700.26	.00	.00	.00	.00	
61610832 500196 PT PW	8,597.32	15,000.00	81,700.26	63,935.71	89,700.00	123,991.62	
61610832 500214 Consult Sv	11,633.52	10,000.00	10,000.00	861.75	63,000.00	10,000.00	
61610832 500224 Telephone	3,900.00	3,900.00	3,900.00	2,925.00	3,900.00	3,900.00	
61610832 500242 Con Eq Mnt	4,575.07	29,000.00	29,000.00	17,673.97	29,000.00	29,000.00	
61610832 500362 Equipment	10,731.27	30,000.00	30,000.00	9,579.24	30,000.00	20,000.00	
61610832 500905 Fl Interna	27,167.88	30,000.00	30,000.00	29,637.56	34,000.00	34,620.00	
TOTAL Maint - System Pumping	119,498.07	184,600.26	184,600.26	124,613.23	249,600.00	221,511.62	
TOTAL Maintenance-System Pum	119,498.07	184,600.26	184,600.26	124,613.23	249,600.00	221,511.62	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Trmt Plant Equipme	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610833 Maint - Trmt & Displ Plant Equ							
61610833 500221 Gas	255.52	1,000.00	1,000.00	300.65	1,000.00	1,000.00	_____
61610833 500244 Con Bld M	.00	500.00	500.00	.00	500.00	500.00	_____
61610833 500362 Eq Mnt Sup	.00	600.00	600.00	11.38	600.00	600.00	_____
61610833 500364 Build Mnt	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL Maint - Trmt & Displ P	255.52	2,700.00	2,700.00	312.03	2,700.00	2,700.00	_____
TOTAL Maintenance-Trmt Plant	255.52	2,700.00	2,700.00	312.03	2,700.00	2,700.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-General Plant Equi	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610834 Maint - General Plant & Equip							
61610834 500195 PT Utility	.00	5,525.83	.00	.00	.00	.00	
61610834 500196 PT PW	.00	1,721.38	7,247.21	.00	2,247.21	7,558.60	
TOTAL Maint - General Plant	.00	7,247.21	7,247.21	.00	2,247.21	7,558.60	
TOTAL Maintenance-General Pl	.00	7,247.21	7,247.21	.00	2,247.21	7,558.60	



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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Meter Reading	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610842 Meter Reading							
61610842 500195 PT Utility	3,929.59	3,500.00	.00	.00	.00	.00	_____
61610842 500196 PT PW	347.05	.00	3,500.00	2,830.86	3,500.00	5,338.69	_____
61610842 500905 Fl Interna	2,941.84	3,500.00	3,500.00	2,402.49	3,500.00	3,630.00	_____
TOTAL Meter Reading	7,218.48	7,000.00	7,000.00	5,233.35	7,000.00	8,968.69	_____
TOTAL Meter Reading	7,218.48	7,000.00	7,000.00	5,233.35	7,000.00	8,968.69	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administration and Gen Salarie	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610850 Admin & General Salaries							
61610850 500110 FT Wages	59,669.57	58,983.94	58,983.94	44,002.59	58,983.94	58,078.00	
61610850 500111 PT Wages	6,475.33	3,241.30	3,241.30	1,481.57	3,241.30	3,156.00	
61610850 500151 SS	4,950.00	4,760.13	4,760.13	3,382.87	4,760.13	4,685.00	
61610850 500152 WR	4,258.42	4,168.95	4,168.95	3,033.78	4,168.95	4,012.00	
61610850 500153 WC	320.83	100.01	100.01	203.19	325.00	98.00	
61610850 500154 H & L	15,745.44	16,797.62	16,797.62	12,695.26	16,797.62	17,623.00	
61610850 500158 LT Dis Ins	46.96	50.77	50.77	49.14	50.77	53.00	
61610850 500159 Ret Med	3,067.00	13,000.00	13,000.00	2,300.06	3,067.00	3,067.00	
61610850 500199 Per Transf	229,983.06	246,860.96	246,860.96	179,565.33	246,860.96	254,367.93	
61610850 500201 Uemploy	811.08	1,007.24	1,007.24	755.46	1,007.24	661.08	
61610850 500260 T&M Reimb	.00	250.00	250.00	.00	250.00	250.00	
61610850 500261 Meals/Lod	217.45	300.00	300.00	300.00	300.00	500.00	
61610850 500262 Conf/Sem/T	2,730.00	3,000.00	3,000.00	1,950.00	3,000.00	3,000.00	
61610850 500399 Misc Exp	.00	200.00	200.00	73.34	200.00	250.00	
TOTAL Admin & General Salari	328,275.14	352,720.92	352,720.92	249,792.59	343,012.91	349,801.01	
61630850 Admin & General Salaries							
61630850 500199 Per Transf	21,925.19	23,510.57	23,510.57	16,725.40	23,510.57	24,225.53	
TOTAL Admin & General Salari	21,925.19	23,510.57	23,510.57	16,725.40	23,510.57	24,225.53	
TOTAL Administration and Gen	350,200.33	376,231.49	376,231.49	266,517.99	366,523.48	374,026.54	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Office Supplies and Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610851 Office Supplies & Expenses							
61610851 500206 Con Print	471.68	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
61610851 500216 Leg Svc	.00	750.00	750.00	165.84	750.00	750.00	_____
61610851 500232 Fac Lease	27,427.00	27,428.00	27,428.00	.00	27,428.00	27,428.00	_____
61610851 500241 Soft Maint	285.12	5,500.00	5,500.00	301.00	5,500.00	5,500.00	_____
61610851 500310 Office Sup	360.51	500.00	500.00	413.80	500.00	500.00	_____
61610851 500311 Copy/Print	1,326.29	1,650.00	1,650.00	715.11	1,650.00	1,650.00	_____
61610851 500312 Mailing	11,283.90	16,000.00	16,000.00	7,049.56	12,000.00	16,000.00	_____
61610851 500350 Minor Equi	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL Office Supplies & Expe	41,154.50	53,328.00	53,328.00	8,645.31	49,328.00	53,328.00	_____
TOTAL Office Supplies and Ex	41,154.50	53,328.00	53,328.00	8,645.31	49,328.00	53,328.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Outside Services Employed	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610852 Outside Services Employed							
61610852 500210 Attry Fee	905.00	2,000.00	2,138.00	2,137.50	2,000.00	2,000.00	_____
61610852 500212 Eng Fee	.00	500.00	362.00	.00	500.00	500.00	_____
61610852 500214 Consult Sv	3,963.69	4,500.00	4,500.00	2,628.22	4,500.00	4,500.00	_____
61610852 500286 Pymt Fees	3,117.00	3,000.00	3,000.00	1,079.58	3,000.00	3,000.00	_____
TOTAL Outside Services Emplo	7,985.69	10,000.00	10,000.00	5,845.30	10,000.00	10,000.00	_____
TOTAL Outside Services Emplo	7,985.69	10,000.00	10,000.00	5,845.30	10,000.00	10,000.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Insurance Expense	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610853 Insurance Expense							
61610853 500510 Insurance	9,620.12	11,000.00	11,000.00	10,121.56	11,000.00	11,000.00	_____
TOTAL Insurance Expense	9,620.12	11,000.00	11,000.00	10,121.56	11,000.00	11,000.00	_____
TOTAL Insurance Expense	9,620.12	11,000.00	11,000.00	10,121.56	11,000.00	11,000.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Miscellaneous Gen Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
61610856 Misc General Expenses							
61610856 500300 Memb/Sub	873.34	600.00	600.00	933.34	600.00	800.00	
61610856 500515 Return Net	11,497.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	
61610856 500901 Non Person	110,875.00	110,875.00	110,875.00	77,924.97	110,875.00	114,000.00	
61610856 500915 Contingenc	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL Misc General Expenses	123,245.34	171,975.00	171,975.00	78,858.31	171,975.00	175,300.00	
TOTAL Miscellaneous Gen Expe	123,245.34	171,975.00	171,975.00	78,858.31	171,975.00	175,300.00	
TOTAL REVENUE	-7,066,827.67	-6,368,824.29	-6,368,824.29	-5,264,118.99	-7,319,837.29	-6,729,513.73	
TOTAL EXPENSE	5,217,879.11	5,784,689.40	5,784,689.40	3,621,949.50	6,298,149.59	6,012,328.24	
GRAND TOTAL	-1,848,948.56	-584,134.89	-584,134.89	-1,642,169.49	-1,021,687.70	-717,185.49	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019 Department
06010000 Sewer Utility Fund				
06010000 500810 - Sewer Purchasing				7,500.00
TOTAL Sewer Utility Fund				7,500.00
61610000 Pl Prairie Sewer Operating Re				
61610000 426211 - Residential Flat Rate Revenues				-2,576,000.00 *
QTR 1		1.00	644,000.00	-644,000.00
QTR 2		1.00	644,000.00	-644,000.00
QTR 3		1.00	644,000.00	-644,000.00
QTR 4		1.00	644,000.00	-644,000.00
61610000 426212 - Commercial Revenues				-1,150,000.00 *
QTR 1		1.00	245,000.00	-245,000.00
QTR 2		1.00	280,000.00	-280,000.00
QTR 3		1.00	280,000.00	-280,000.00
QTR 4		1.00	275,000.00	-275,000.00
ESTIMATED NEW COMMERCIAL		1.00	70,000.00	-70,000.00
61610000 426213 - Industrial Revenues				-1,415,000.00 *
QTR 1		1.00	350,000.00	-350,000.00
QTR 2		1.00	350,000.00	-350,000.00
QTR 3		1.00	350,000.00	-350,000.00
QTR 4		1.00	350,000.00	-350,000.00
ESTIMATED NEW INDUSTRIAL		1.00	15,000.00	-15,000.00

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Village of Pleasant Prairie  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2019 Department
61610000 426214 - Public Authority Revenues				-62,000.00
61610000 466215 - Industrial Surcharge				-1,200,000.00 *
QTR 1		1.00	300,000.00	-300,000.00
QTR 2		1.00	300,000.00	-300,000.00
QTR 3		1.00	300,000.00	-300,000.00
QTR 4		1.00	300,000.00	-300,000.00
61610000 466216 - Residential Surcharge				-6,290.00
TOTAL Pl Prairie Sewer Operating Re				-6,409,290.00
61630000 Somers Sewer Operating Revenue				
61630000 446211 - Residential Flat Rate Revenues				-64,000.00
TOTAL Somers Sewer Operating Revenue				-64,000.00
61710000 Sewer Non Operating Revenue				
61710000 484190 - Interest On Invesments				-100,000.00
61710000 484191 - Interest - Special Assessments				-838.61
61710000 484192 - Interest - Late Payments				-35,000.00
61710000 484195 - Amortization Of Premium				-20,385.12
TOTAL Sewer Non Operating Revenue				-156,223.73
61720000 Sewer Capital Contributions				
61720000 492421 - Capital Contributions				-100,000.00
TOTAL Sewer Capital Contributions				-100,000.00
61810000 Sewer Projects				
61810000 500821 - Construction - Contractor				640,000.00



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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Blank

VENDOR	QUANTITY	UNIT COST	2019 Department
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TOTAL Sewer Projects			640,000.00
TOTAL Blank			

-6,082,013.73

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Depreciation Expense

VENDOR QUANTITY UNIT COST 2019 Department

61610403 Sewer Depreciation

61610403 500600 - Depreciation Expense

1,480,000.00

TOTAL Sewer Depreciation

TOTAL Depreciation Expense

1,480,000.00

1,480,000.00

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Taxes

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610408 Sewer Taxes				
61610408 500500 - Utility Tax Equivalent				14,000.00
TOTAL Sewer Taxes				14,000.00
TOTAL Taxes		14,000.00		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Non Operating

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610427 Sewer Non Operating Expenses				
61610427 500620 - Interest Expense				102,549.45
TOTAL Sewer Non Operating Expenses				102,549.45
TOTAL Non Operating		102,549.45		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Operations/Supervision/Labor

61610820 Operation/Supervision/Labor

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610820 500110 - Full Time Wages				43,817.00 *
CONSTRUCTION MANAGER (2107)		.22	.00	16,730.00
DPW SUPERINTENDENT OF OPERATN (2120)		.28	.00	27,087.00
61610820 500151 - Social Security				3,352.00 *
FICA		.00	.00	1,037.00
MEDICARE		.00	.00	243.00
FICA		.00	.00	1,679.00
MEDICARE		.00	.00	393.00
61610820 500152 - Wisconsin Retirement				2,870.00 *
GENERAL EMPLOYEE RETIREMENT*		.00	.00	1,096.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	1,774.00
61610820 500153 - Worker'S Compensation				1,941.00 *
WORKERS COMP-MUNI OPS		.00	.00	741.00
WORKERS COMP-MUNI OPS		.00	.00	1,200.00
61610820 500154 - Health & Life Benefits				8,784.00 *
HEALTH INSURANCE FT RATE		.00	.00	3,865.00
HEALTH INSURANCE FT RATE		.00	.00	4,919.00
61610820 500156 - Pension Expense - GASB 68				18,530.00
61610820 500158 - Long Term Disability Insurance				184.00 *
EPIC LONG TERM DISABILITY ER		.00	.00	70.00
EPIC LONG TERM DISABILITY ER		.00	.00	114.00

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Operations/Supervision/Labor

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610820 500196 - Personnel Transfer PW				20,934.75
61610820 500202 - Employment Evaluations				3,000.00
61610820 500214 - Consultant/Contractual Service				3,500.00 *
LOCATES		1.00	3,500.00	3,500.00
61610820 500260 - Travel / Mileage Reimbursement				1,800.00
61610820 500261 - Meals & Lodging				2,500.00 *
ORIGINAL BUDGET AMOUNT		1.00	2,100.00	2,100.00
INCREASE LODGING COSTS		1.00	400.00	400.00
61610820 500262 - Conferences/Seminars/Training				3,000.00 *
CITYWORKS, WWETT, WEF, APWA, ACE		1.00	3,000.00	3,000.00
61610820 500350 - Minor Equipment/Tool Replacemt				2,200.00
61610820 500362 - Equipment Maintenance-Supplies				3,500.00
61610820 500905 - Fleet Internal Service Fund				12,500.00 *
ORIGINAL BUDGET AMOUNT		1.00	12,000.00	12,000.00
DECISION TOOL CHARGE OUT		1.00	500.00	500.00
TOTAL Operation/Supervision/Labor				132,412.75
TOTAL Operations/Supervision/Labor		132,412.75		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Power/Fuel

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610821 Power/Fuel For Pumping				
61610821 500220 - Electric				75,000.00
61610821 500221 - Natural Gas				3,000.00
TOTAL Power/Fuel For Pumping				78,000.00
TOTAL Power/Fuel		78,000.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Other Chemicals-Sewage Trmt

VENDOR QUANTITY UNIT COST 2019 Department

61610826 Other Chemicals- Sewage Trmt

61610826 500356 - Chemicals

Original Budget - 2018 \$8,000

INCREASE TREATMENT COSTS

2018 - Pigging Lakeview \$10,000

			10,000.00 *
	1.00	8,000.00	8,000.00
	1.00	2,000.00	2,000.00
	1.00	.00	.00

TOTAL Other Chemicals- Sewage Trmt

TOTAL Other Chemicals-Sewage Trmt

10,000.00

10,000.00



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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Other Operating Supplies

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610827 Other Operating Supplies/Expen				
61610827 500223 - Municipal Water				3,600.00
61610827 500224 - Telephone Services				600.00
61610827 500228 - Garbage / Recycling				900.00
61610827 500229 - Clean Water				4,300.00 *
ORIGINAL BUDGET AMOUNT		1.00	3,900.00	3,900.00
2018 ERU INCREASE		1.00	400.00	400.00
61610827 500292 - Commercial Sewer Treatment				18,000.00
61610827 500293 - Unmetered Residential Treatmt				220,000.00
61610827 500294 - Metered Wastewater Treatment				1,900,000.00
61610827 500352 - Uniform Services & Uniforms				1,000.00
61610827 500353 - Safety Equipment				4,000.00
61610827 500399 - Miscellaneous Expense				300.00 *
ORIGINAL BUDGET AMOUNT		1.00	200.00	200.00
PUBLIC WORKS WEEK		1.00	100.00	100.00
61610827 500592 - Dnr Discharge Permit				9,770.00
TOTAL Other Operating Supplies/Expen				2,162,470.00
61630827 Other Operating Supplies/Expen				
61630827 500293 - Unmetered Residential Treatmt				20,000.00
TOTAL Other Operating Supplies/Expen				20,000.00
TOTAL Other Operating Supplies		2,182,470.00		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Sewer Coll System	VENDOR	QUANTITY	UNIT COST	2019	Department
61610831 Maint - Sewage Collection Syst					
61610831 500196 - Personnel Transfer PW				252,638.92	
61610831 500212 - Engineering Fees				500.00	
61610831 500214 - Consultant/Contractual Service				56,900.00	*
CT LABS		1.00	40,000.00	40,000.00	
GREGG MARTIN		1.00	10,000.00	10,000.00	
CONTRACTED PUMP REPAIRS		1.00	6,900.00	6,900.00	
61610831 500220 - Electric				2,500.00	
61610831 500221 - Natural Gas				200.00	
61610831 500242 - Contracted - Equipment Maint				1,800.00	
61610831 500350 - Minor Equipment/Tool Replacemt				5,000.00	*
UNFORSEEN BROKEN TOOL REPLACEMENTS		1.00	5,000.00	5,000.00	
61610831 500356 - Chemicals				2,500.00	
61610831 500362 - Equipment Maintenance-Supplies				30,000.00	
61610831 500372 - Gravel/Crushed Stone				17,250.00	*
ORIGINAL BUDGET AMOUNT		1.00	15,000.00	15,000.00	
REGIONAL CONSTRUCTION INCREASE COSTS (FOXCONN)		1.00	2,250.00	2,250.00	
61610831 500399 - Miscellaneous Expense				600.00	
61610831 500800 - Construction Materials				6,200.00	
61610831 500905 - Fleet Internal Service Fund				121,750.00	*
ORIGINAL BUDGET AMOUNT		1.00	115,000.00	115,000.00	
DECISION TOOL CHARGE OUT		1.00	6,750.00	6,750.00	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Sewer Coll System	VENDOR	QUANTITY	UNIT COST	2019 Department
TOTAL Maint - Sewage Collection Syst				497,838.92
61630831 Maint - Sewage Collection Syst				
<hr/>				
61630831 500196 - Personnel Transfer PW				3,163.67
TOTAL Maint - Sewage Collection Syst				3,163.67
TOTAL Maintenance-Sewer Coll System	501,002.59			

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-System Pumping Equ	VENDOR	QUANTITY	UNIT COST	2019 Department
61610832 Maint - System Pumping Equip				
61610832 500196 - Personnel Transfer PW				123,991.62 *
Base Budget - 2018 \$81,700		1.00	123,991.62	123,991.62
Lakeview Pigging - 2018 \$8,000		1.00	.00	.00
61610832 500214 - Consultant/Contractual Service				10,000.00 *
CONTRACTED PUMP REPAIRS		1.00	10,000.00	10,000.00
2018 Pigging Lakeview \$53,000		1.00	.00	.00
61610832 500224 - Telephone Services				3,900.00
61610832 500242 - Contracted - Equipment Maint				29,000.00
61610832 500362 - Equipment Maintenance-Supplies				20,000.00
61610832 500905 - Fleet Internal Service Fund				34,620.00 *
ORIGINAL BUDGET - 2018 \$30,000		1.00	32,000.00	32,000.00
DECISION TOOL CHARGE OUT		1.00	2,620.00	2,620.00
2018 - Pigging Lakeview \$4,000		1.00	.00	.00
TOTAL Maint - System Pumping Equip				221,511.62
TOTAL Maintenance-System Pumping Equ		221,511.62		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Trmt Plant Equipme	VENDOR	QUANTITY	UNIT COST	2019 Department
61610833 Maint - Trmt & Displ Plant Equ				
61610833 500221 - Natural Gas				1,000.00
61610833 500244 - Contracted - Building Maint				500.00
61610833 500362 - Equipment Maintenance-Supplies				600.00
61610833 500364 - Building Maint - Supplies				600.00
TOTAL Maint - Trmt & Displ Plant Equ				2,700.00
TOTAL Maintenance-Trmt Plant Equipme		2,700.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-General Plant Equi	VENDOR	QUANTITY	UNIT COST	2019 Department
61610834 Maint - General Plant & Equip				
61610834 500196 - Personnel Transfer PW		1.00	7,558.60	7,558.60 *
ELECTRICAL @ SEWER D BUIDLING				7,558.60
TOTAL Maint - General Plant & Equip				7,558.60
TOTAL Maintenance-General Plant Equi			7,558.60	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Meter Reading

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610842 Meter Reading				
61610842 500196 - Personnel Transfer PW				5,338.69
61610842 500905 - Fleet Internal Service Fund				3,630.00 *
ORIGINAL BUDGET AMOUNT		1.00	3,500.00	3,500.00
DECISION TOOL CHARGE OUT		1.00	130.00	130.00
TOTAL Meter Reading				8,968.69
TOTAL Meter Reading		8,968.69		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie

61610850 Admin & General Salaries

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610850 500110 - Full Time Wages				58,078.00 *
DPW INVENTORY CONTROL TECH (1044)		.14	.00	4,807.00
DTS TEAM LEADER (1070)		.14	.00	7,389.00
DPW DIRECTOR (2135)		.13	.00	14,701.00
IT/PW CLERICAL ASSISTANT (2143)		.07	.00	2,670.00
DPW MGR OF TECHNICAL SRVCS (2154)		.13	.00	12,576.00
DPW EXECUTIVE SECRETARY (2896)		.14	.00	6,913.00
DPW CLERK (3221)		.14	.00	4,550.00
DPW TECHNICAL SUPPORT ASST (3546)		.14	.00	4,472.00
61610850 500111 - Part Time Wages				3,156.00 *
DPW CLERK (3691)		.14	.00	3,156.00
61610850 500151 - Social Security				4,685.00 *
FICA		.00	.00	298.00
MEDICARE		.00	.00	70.00
FICA		.00	.00	458.00
MEDICARE		.00	.00	107.00
FICA		.00	.00	911.00
MEDICARE		.00	.00	213.00
FICA		.00	.00	166.00
MEDICARE		.00	.00	39.00
FICA		.00	.00	780.00
MEDICARE		.00	.00	182.00
FICA		.00	.00	429.00
MEDICARE		.00	.00	100.00
FICA		.00	.00	282.00
MEDICARE		.00	.00	



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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie

VENDOR QUANTITY UNIT COST 2019 Department

FICA	.00	.00	66.00
MEDICARE	.00	.00	277.00
FICA	.00	.00	65.00
MEDICARE	.00	.00	196.00
FICA	.00	.00	46.00
MEDICARE			

61610850 500152 - Wisconsin Retirement

	.00	.00	4,012.00 *
GENERAL EMPLOYEE RETIREMENT*			315.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	484.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	963.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	175.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	824.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	453.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	298.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	293.00
GENERAL EMPLOYEE RETIREMENT*	.00	.00	207.00

61610850 500153 - Worker'S Compensation

	.00	.00	98.00 *
WORKERS COMP-CLERICAL			8.00
WORKERS COMP-CLERICAL	.00	.00	12.00
WORKERS COMP-CLERICAL	.00	.00	24.00
WORKERS COMP-CLERICAL	.00	.00	4.00
WORKERS COMP-CLERICAL	.00	.00	20.00
WORKERS COMP-CLERICAL	.00	.00	11.00
WORKERS COMP-CLERICAL	.00	.00	7.00
WORKERS COMP-CLERICAL	.00	.00	7.00
WORKERS COMP-CLERICAL	.00	.00	5.00

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610850 500154 - Health & Life Benefits				17,623.00 *
HEALTH INSURANCE FT RATE		.00	.00	2,372.00
HEALTH INSURANCE FT RATE		.00	.00	2,372.00
HEALTH INSURANCE FT RATE		.00	.00	2,284.00
HEALTH INSURANCE FT RATE		.00	.00	1,186.00
HEALTH INSURANCE FT RATE		.00	.00	2,284.00
HEALTH INSURANCE FT RATE		.00	.00	2,372.00
HEALTH INSURANCE FT RATE		.00	.00	2,372.00
HEALTH INSURANCE FT RATE		.00	.00	2,372.00
LIFE BENEFIT ALLOC PT		.00	.00	9.00
61610850 500158 - Long Term Disability Insurance				53.00 *
EPIC LONG TERM DISABILITY ER		.00	.00	53.00
61610850 500159 - Retiree Medical Benefits				3,067.00
61610850 500199 - Personnel Transfer				254,367.93 *
Allocation from Admin Dept		1.00	53,882.61	53,882.61
Allocation from Village Clerk		1.00	11,300.02	11,300.02
Allocation from Finance Dept		1.00	68,753.01	68,753.01
Allocation from IT Dept		1.00	91,599.12	91,599.12
Allocation from HR Dept		1.00	28,833.17	28,833.17
61610850 500201 - Unemployment				661.08

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administration and Gen Salarie

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610850 500260 - Travel / Mileage Reimbursement				250.00
61610850 500261 - Meals & Lodging				500.00 *
ORIGINAL BUDGET AMOUNT		1.00	300.00	300.00
INCREASE LODGING COSTS		1.00	200.00	200.00
61610850 500262 - Conferences/Seminars/Training				3,000.00
61610850 500399 - Miscellaneous Expense				250.00 *
ORIGINAL BUDGET AMOUNT		1.00	200.00	200.00
PUBLIC WORKS WEEK		1.00	50.00	50.00
TOTAL Admin & General Salaries				349,801.01
61630850 Admin & General Salaries				
61630850 500199 - Personnel Transfer				24,225.53 *
Allocation from Admin Dept		1.00	5,131.68	5,131.68
Allocation from Village Clerk		1.00	1,076.19	1,076.19
Allocation from Finance Dept		1.00	6,547.91	6,547.91
Allocation from IT Dept		1.00	8,723.73	8,723.73
Allocation from HR Dept		1.00	2,746.02	2,746.02
TOTAL Admin & General Salaries				24,225.53
TOTAL Administration and Gen Salarie		374,026.54		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Office Supplies and Expenses

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610851 Office Supplies & Expenses				
61610851 500206 - Contractual Printing				1,000.00
61610851 500216 - Legislative Services				750.00
61610851 500232 - Facility Leases				27,428.00
61610851 500241 - Software Maintenance Agreeemnts				5,500.00 *
SCADA SOFTWARE SERVICE AGREEMENT		1.00	5,500.00	5,500.00
61610851 500310 - Office Supplies				500.00
61610851 500311 - Copying / Printing				1,650.00
61610851 500312 - Mailing				16,000.00
61610851 500350 - Minor Equipment/Tool Replacemt				500.00
TOTAL Office Supplies & Expenses				53,328.00
TOTAL Office Supplies and Expenses		53,328.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Outside Services Employed

61610852 Outside Services Employed

61610852 500210 - Attorney Fees

61610852 500212 - Engineering Fees

61610852 500214 - Consultant/Contractual Service

PRINTED BILLING

61610852 500286 - Payment Processing Fees

TOTAL Outside Services Employed  
TOTAL Outside Services Employed

10,000.00

VENDOR	QUANTITY	UNIT COST	2019 Department
			2,000.00
			500.00
	1.00	4,500.00	4,500.00 *
			3,000.00
			10,000.00

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Insurance Expense

	VENDOR	QUANTITY	UNIT COST	2019 Department
61610853 Insurance Expense				
61610853 500510 - Property & Liability Insurance				11,000.00
TOTAL Insurance Expense				11,000.00
TOTAL Insurance Expense		11,000.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Miscellaneous Gen Expenses

61610856 Misc General Expenses

61610856 500300 - Memberships & Subscriptions

ORIGINAL BUDGET AMOUNT

SMART PROCURE

VENDOR QUANTITY UNIT COST 2019 Department

1.00	600.00	800.00 *
1.00	200.00	200.00

61610856 500515 - Return Net Investment Meters

10,500.00

61610856 500901 - Non-Personnel Transfer

114,000.00

61610856 500915 - Contingency

50,000.00

TOTAL Misc General Expenses

175,300.00

TOTAL Miscellaneous Gen Expenses

175,300.00

TOTAL REVENUE

-6,729,513.73

TOTAL EXPENSE

6,012,328.24

GRAND TOTAL

-717,185.49

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

# VILLAGE OF PLEASANT PRAIRIE

## Decision Packages

BUDGET YEAR: 2019

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### DECISION PACKAGE OVERVIEW:

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

	DECISION PACKAGE NAME	AMOUNT
1.	Sewer Samplers	\$15,000
2.	Repave Sewer Sites	\$15,000
3.	Security Fencing Around Lift Stations	\$15,000
4.	Utility PT to Full Time Position	\$23,941
5.	DPW Technical Support Maintenance to PW Crew Lead	\$5,231
6.	Sanitary Sewer Master Plan	\$30,000
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

TOTAL AMOUNT: \$104,172



# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE NAME: Repave Sewer Sites

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
61610831-500399	Misc. Expense	\$15,000

TOTAL COSTS: \$15,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Sewer sites need to be repaved in order to allow vehicle access for maintenance and emergencies. Bentz Lift station is being rebuilt in 2018. It will need to be paved in 2019.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 2

DECISION PACKAGE  
NAME:

Security Fencing Around Lift Stations

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
61610831-500399	Misc. Expense	\$15,000

**TOTAL COSTS:** \$15,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Fencing is scheduled to be placed around all lift stations for security and safety reasons. 192 lift station is scheduled for 2019.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 3

DECISION PACKAGE  
NAME:

Sewer Samplers

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
61610831-500362	Minor Equipment	\$15,000

TOTAL COSTS: \$15,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Purchase additional sewer samplers so the Village can monitor additional category B sewer users.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 4

DECISION PACKAGE  
NAME:

Utility PT to Full Time Position

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
61610850-500196	Wages and Benefits	\$47,882
61610850-500196	50% to Water	(\$23,941)

TOTAL COSTS: \$23,941

OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 5

DECISION PACKAGE  
NAME:

DPW Technical Support Maintenance to PW Crew...

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: Yes IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
61610850-500196	Wage and Benefits	\$10,462
61610850-500196	50% to Water	(\$5,231)

**TOTAL COSTS:** \$5,231

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Due to the growth of the technical support division, a crew leader is needed to support the manager and keep crews and projects in the field on track and within budgets.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Sewer Utility

FUND NO. & NAME: 601 - Sewer Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 6

DECISION PACKAGE  
NAME:

Sanitary Sewer Master Plan

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
61610852-500214	Consultant / Contracted	\$30,000

**TOTAL COSTS:** \$30,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Planning needed for future development.

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY DEPARTMENT**

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>601 Sewer Utility</b>								
HWY 50 Sewer Rehab	19-01	2	100,000	500,000				600,000
Sewer Rehab to Reduce I/I	21101	3	3,361,288	75,000	75,000	75,000	75,000	3,661,288
Rebuild Lift Stations	21102	4	60,000	165,000	165,000	60,000	60,000	510,000
Repave Sewer Sites	46101	1		12,000	15,000	10,000	10,000	47,000
Paving Program Sewer Adjustments	56102	1	170,000	80,300	85,000	85,000	85,000	505,300
Security fencing around Lift stations	66102	2		14,000	12,000	12,000	12,000	50,000
<b>601 Sewer Utility Total</b>			<b>3,691,288</b>	<b>846,300</b>	<b>352,000</b>	<b>242,000</b>	<b>242,000</b>	<b>5,373,588</b>
<b>601/602 Sewer/Water Split</b>								
Scada Historian Upgrade	SM-15-01	1	15,000	20,000	20,000	20,000	20,000	95,000
<b>601/602 Sewer/Water Split Total</b>			<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>95,000</b>
<b>GRAND TOTAL</b>			<b>3,706,288</b>	<b>866,300</b>	<b>372,000</b>	<b>262,000</b>	<b>262,000</b>	<b>5,468,588</b>

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Operating Funds</b>								
HWY 50 Sewer Rehab	19-01	2	100,000	500,000				600,000
Sewer Rehab to Reduce I/I	21101	3	3,361,288	75,000	75,000	75,000	75,000	3,661,288
Rebuild Lift Stations	21102	4	60,000	165,000	165,000	60,000	60,000	510,000
Repave Sewer Sites	46101	1		12,000	15,000	10,000	10,000	47,000
Paving Program Sewer Adjustments	56102	1	170,000	80,300	85,000	85,000	85,000	505,300
Security fencing around Lift stations	66102	2		14,000	12,000	12,000	12,000	50,000
Scada Historian Upgrade	SW-15-01	1	15,000	20,000	20,000	20,000	20,000	95,000
<b>Operating Funds Total</b>			<b>3,706,288</b>	<b>866,300</b>	<b>372,000</b>	<b>262,000</b>	<b>262,000</b>	<b>5,468,588</b>
<b>GRAND TOTAL</b>			<b>3,706,288</b>	<b>866,300</b>	<b>372,000</b>	<b>262,000</b>	<b>262,000</b>	<b>5,468,588</b>



**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

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

**Project #** 19-01  
**Project Name** HWY 50 Sewer Rehab

**Special Assessable**  
**Fund Number**

**Total Project Cost: \$600,000**

**Description**  
 We need to Identify plan and design what sewer repairs will need to be completed along HWY 50 for the road reconstruction project.

**Justification**  
 Hwy 50 is scheduled to be rebuilt and widened. The Village will need to repair and upgrade the infrastructure before work on the road begins.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Planning / Design	100,000					100,000
Construction		500,000				500,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>				<b>600,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds	100,000	500,000				600,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>				<b>600,000</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 601 Sewer Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>21101</b>
<b>Project Name</b>	<b>Sewer Rehab to Reduce I/I</b>

**Type** Improvement

**Useful Life** 50

**Category** Sanitary Sewer Collection

**Priority** 3 Important

**Status** Active

**Special Assessable**

**Fund Number**

**Total Project Cost:** \$3,661,288

<b>Description</b>
Rehab Sanitary Sewer along with Inflow & Infiltration program. We plan to complete all clay mains, top hat laterals and grout manholes in 2019. 2020 - 2023 we will rehab other mains in need of repair.

<b>Justification</b>
Reduced sewer treatment costs by rehabilitating the Villages sewer mains to reduce inflow and infiltration, resulting in fewer resident basement backups.

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction	3,361,288	75,000	75,000	75,000	75,000	3,661,288
<b>Total</b>	<b>3,361,288</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>3,661,288</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds	3,361,288	75,000	75,000	75,000	75,000	3,661,288
<b>Total</b>	<b>3,361,288</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>3,661,288</b>

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

# Capital Plan - IT

2019 *thru* 2023

## Village of Pleasant Prairie, WI

**Department** 601 Sewer Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life** 15-20 years

**Category** Sanitary Sewer Other

**Priority** 4 Less Important

**Status** Active

**Total Project Cost:** \$560,000

<b>Project #</b>	<b>21102</b>
<b>Project Name</b>	<b>Rebuild Lift Stations</b>

Special Assessable

Fund Number

Description
Rebuild Lift Stations:  2019 Slaters Lift Station- Rebuild lift station wet well and controls. 2020 St Johns LS -Rebuild lift station and controls 2021 Unit 6 LS - Rebuild lift station and controls 2022 Post Office LS - Rebuild lift station and controls 2023 Park LS - Rebuild lift station and controls

Justification
The lift stations have exceeded their useful life. are reaching the end of their life span. New technology would allow more cost efficiency.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
50,000	Construction	60,000	165,000	165,000	60,000	60,000	510,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>165,000</b>	<b>165,000</b>	<b>60,000</b>	<b>60,000</b>	<b>510,000</b>

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
50,000	Operating Funds	60,000	165,000	165,000	60,000	60,000	510,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>165,000</b>	<b>165,000</b>	<b>60,000</b>	<b>60,000</b>	<b>510,000</b>

Budget Impact/Other

**Capital Plan - IT**

2019 *thru* 2023

**Department** 601 Sewer Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>46101</b>
<b>Project Name</b>	<b>Repave Sewer Sites</b>

**Type** Improvement

**Useful Life** 20 years

**Category** Parking Lots

**Priority** 1 Urgent

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$57,000**

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

<b>Justification</b>
It is important to have paved access to the lift stations.  2020 - Chateau 2021 - St, Johns 2022 - Carol Beach Unit 6 2023 - Zirbel

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
10,000	Construction		12,000	15,000	10,000	10,000	47,000
<b>Total</b>	<b>Total</b>		12,000	15,000	10,000	10,000	47,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
10,000	Operating Funds		12,000	15,000	10,000	10,000	47,000
<b>Total</b>	<b>Total</b>		12,000	15,000	10,000	10,000	47,000

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

**Capital Plan - IT**

2019 *thru* 2023

**Department** 601 Sewer Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>56102</b>
<b>Project Name</b>	<b>Paving Program Sewer Adjustments</b>

**Type** Improvement

**Useful Life**

**Category** Sanitary Sewer Collection

**Special Assessable**

**Priority** 1 Urgent

**Fund Number**

**Status** Active

**Total Project Cost:** \$585,800

<b>Description</b>
Paving Program Sewer Adjustments

<b>Justification</b>
Sewer manholes need to be adjusted to proper grade before roads can be paved as part of the paving program.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
80,500	Construction	170,000	80,300	85,000	85,000	85,000	505,300
<b>Total</b>	<b>Total</b>	170,000	80,300	85,000	85,000	85,000	505,300

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
80,500	Operating Funds	170,000	80,300	85,000	85,000	85,000	505,300
<b>Total</b>	<b>Total</b>	170,000	80,300	85,000	85,000	85,000	505,300

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 601 Sewer Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>66102</b>
<b>Project Name</b>	<b>Security fencing around Lift stations</b>

**Type** Improvement

**Useful Life** 20 years

**Category** Sanitary Sewer Collection

**Priority** 2 Very Important

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost:** \$65,000

Description
Install security fencing around lift stations

Justification
Increased security around lift stations:  2020 - Bentz lift Station 2021 - 63rd Lift Station 2022 - Carol Beach Unit 6 2023 - Carol Beach Unit A

Prior	Expenditures	2019	2020	2021	2022	2023	Total
15,000	Construction		14,000	12,000	12,000	12,000	50,000
<b>Total</b>	<b>Total</b>		14,000	12,000	12,000	12,000	50,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
15,000	Operating Funds		14,000	12,000	12,000	12,000	50,000
<b>Total</b>	<b>Total</b>		14,000	12,000	12,000	12,000	50,000

Budget Impact/Other

**Capital Plan - IT**

2019 *thru* 2023

**Department** 601/602 Sewer/Water Split

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

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

**Type** Improvement

**Useful Life**

**Category** Water Other

**Priority** 1 Urgent

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost:** \$110,000

<b>Description</b>
Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs.

<b>Justification</b>
Newer technology is available to monitor and track equipment use and efficiency. The technology can produce savings in the Villages operational costs and be more reliable.
2019 - Add scada panel and telemetry to the post office lift station. Station is currently using an analog dialer.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Equip/Vehicles/Furnishings	15,000	20,000	20,000	20,000	20,000	95,000
<b>Total</b>	<b>Total</b>	15,000	20,000	20,000	20,000	20,000	95,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Operating Funds	15,000	20,000	20,000	20,000	20,000	95,000
<b>Total</b>	<b>Total</b>	15,000	20,000	20,000	20,000	20,000	95,000

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

**RESOLUTION #18-42**

**RESOLUTION RELATING TO ADOPTION  
OF 2019 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 2019 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board Meeting, and,

WHEREAS, the Sewer Utility Budget and other requested information has been provided to Baker Tilly to evaluate our sewer rates and,

WHEREAS, the last sewer rate analysis was done April, 2011 after the closure of our two treatment plants in 2010,

WHEREAS, in 2015, Kenosha Water Utility increased sewer treatment by 3%, which translated to a 1.11% rate increase in sewer rate that was passed on to our Village residents and businesses,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopt the 2019 Sewer Utility Budget.

Passed and adopted this 5<sup>th</sup> day of November, 2018.

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John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

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Jane C. Snell, Village Clerk



# VILLAGE OF PLEASANT PRAIRIE

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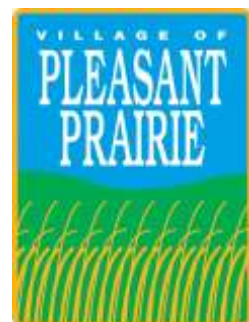
## BUDGET COVER PAGE

**BUDGET YEAR:** 2019

**DEPARTMENT:** Water Utility



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



# VILLAGE OF PLEASANT PRAIRIE

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## Overview

**BUDGET YEAR:** 2019

**DEPARTMENT:** Water Utility

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

### **Projects completed in 2018**

The Utility maintenance division has successfully completed painting fire hydrants, valve exercising and hydrant flushing per DNR requirements. The Water Utility contractors updated SCADA radios at all sites as well as updated obsolete SCADA software.

### **Projects for 2019**

The Utility will be to continue upgrading water meters, 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. Ladish Tower is scheduled to be painted and site improvements at each of the water towers are in the budget.

# VILLAGE OF PLEASANT PRAIRIE

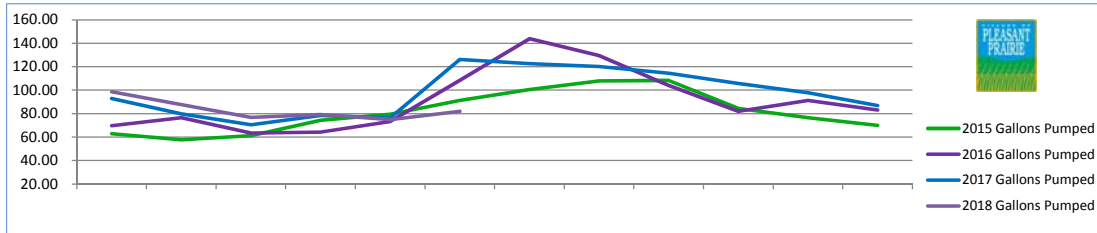
## TRENDING REPORT

DEPARTMENT: Water Utility

BUDGET YEAR: 2019



### Gallons Pumped at Sheridan Pumping Station



Millions of gallons pumped at Sheridan Pumping Station. Village staff uses this information

	2018			2017			2016			2015		
	Date Range		Gallons Pumped (In Millions)	Date Range		Gallons Pumped (In Millions)	Date Range		Gallons Pumped (In Millions)	Date Range		Gallons Pumped (In Millions)
Jan	12/22/2017	1/23/2018	98.67	12/23/2016	1/24/2017	93.05	12/23/2016	1/26/2016	69.73	12/20/2014	1/23/2015	63.09
Feb	1/24/2018	2/21/2018	87.77	1/25/2017	2/22/2017	79.96	1/27/2016	2/24/2016	76.67	1/24/2015	2/23/2015	57.73
Mar	2/22/2018	3/22/2018	77.04	2/23/2017	3/23/2017	70.60	2/25/2016	3/24/2016	63.47	2/24/2015	3/24/2015	61.33
Apr	3/23/2018	4/23/2018	79.28	3/24/2017	4/26/2017	78.51	3/25/2016	4/25/2016	64.47	3/25/2015	4/23/2015	74.48
May	4/24/2018	5/22/2018	75.07	4/27/2017	5/23/2017	76.54	4/26/2016	5/24/2016	73.49	4/24/2015	5/22/2015	79.54
June	5/23/2018	6/21/2018	82.09	5/24/2017	6/22/2017	126.35	5/25/2016	6/23/2016	108.45	5/23/2015	6/23/2015	91.35
Jul	6/22/2018			6/23/2017	7/24/2017	122.92	6/24/2016	7/25/2016	143.98	6/24/2015	7/23/2015	100.62
Aug				7/25/2017	8/22/2017	120.28	7/26/2016	8/23/2016	129.63	7/24/2015	8/21/2015	107.93
Sep				8/23/2017	9/21/2017	114.47	8/24/2016	9/22/2016	104.22	8/22/2015	9/22/2015	108.40
Oct				9/22/2017	10/20/2017	105.93	9/23/2016	10/21/2016	82.11	9/23/2015	10/21/2015	84.58
Nov				10/21/2017	11/20/2017	97.96	10/22/2016	11/21/2016	91.37	10/22/2015	11/19/2015	76.73
Dec				11/21/17	12/21/17	86.98	11/22/2016	12/22/2016	83.17	11/20/2015	12/22/2015	70.04

	2019			2020			2021			2022		
	Date Range		Gallons Pumped (In Millions)	Date Range		Gallons Pumped (In Millions)	Date Range		Gallons Pumped (In Millions)	Date Range		Gallons Pumped (In Millions)
Jan	12/23/2018	1/24/2019	98.74	12/23/2019	1/26/2020	101.70	12/20/2020	1/23/2021	104.75	12/20/2021	1/23/2022	107.89
Feb	1/25/2019	2/22/2019	86.38	1/27/2020	2/24/2020	88.97	1/24/2021	2/23/2021	91.64	1/24/2022	2/23/2022	94.39
Mar	2/23/2019	3/23/2019	76.03	2/25/2020	3/24/2020	78.32	2/24/2021	3/24/2021	80.67	2/24/2022	3/24/2022	83.09
Apr	3/24/2019	4/26/2019	81.26	3/25/2020	4/25/2020	83.70	3/25/2021	4/23/2021	86.21	3/25/2022	4/23/2022	88.80
May	4/27/2019	5/23/2019	78.08	4/26/2020	5/24/2020	80.42	4/24/2021	5/22/2021	82.83	4/24/2022	5/22/2022	85.32
June	5/24/2019	6/22/2019	107.35	5/25/2020	6/23/2020	110.57	5/23/2021	6/23/2021	113.88	5/23/2022	6/23/2022	117.30
Jul	6/23/2019	7/24/2019	126.61	6/24/2020	7/25/2020	130.41	6/24/2021	7/23/2021	134.32	6/24/2022	7/23/2022	138.35
Aug	7/25/2019	8/22/2019	123.89	7/26/2020	8/23/2020	127.61	7/24/2021	8/21/2021	131.43	7/24/2022	8/21/2022	135.38
Sep	8/23/2019	9/21/2019	117.90	8/24/2020	9/22/2020	121.44	8/22/2021	9/22/2021	125.08	8/22/2022	9/22/2022	128.84
Oct	9/22/2019	10/20/2019	109.11	9/23/2020	10/21/2020	112.38	9/23/2021	10/21/2021	115.75	9/23/2022	10/21/2022	119.23
Nov	10/21/2019	11/20/2019	100.90	10/22/2020	11/21/2020	103.93	10/22/2021	11/19/2021	107.04	10/22/2022	11/19/2022	110.25
Dec	11/21/19	12/21/19	89.59	11/22/2020	12/22/2020	92.28	11/20/2021	12/22/2021	95.05	11/20/2022	12/22/2022	97.90

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
06020000	Water Utility Fund							
06020000	500853 Meters	204,240.34	.00	.00	.00	.00	.00	
06020000	500854 Hydrants	93,298.11	.00	.00	.00	.00	.00	
06020000	500860 Scada	33,404.08	100,000.00	100,000.00	.00	.00	.00	
	TOTAL Water Utility Fund	330,942.53	100,000.00	100,000.00	.00	.00	.00	
62650000	Water Operating							
62650000	464602 BW Testing	-15,250.83	-10,000.00	-10,000.00	-93.80	-10,000.00	-10,000.00	
62650000	464611 Res Sales	-1,510,224.65	-1,515,000.00	-1,515,000.00	-1,142,419.17	-1,515,000.00	-1,522,000.00	
62650000	464612 Comm Sales	-378,071.65	-367,000.00	-367,000.00	-316,644.99	-416,000.00	-507,500.00	
62650000	464613 Ind Sales	-2,230,611.90	-1,570,000.00	-1,570,000.00	-1,570,346.02	-1,921,000.00	-1,540,000.00	
62650000	464614 PA Sales	-86,405.17	-85,000.00	-85,000.00	-50,626.29	-76,000.00	-85,000.00	
62650000	464618 MulFamSal	-277,283.26	-281,000.00	-281,000.00	-220,592.14	-291,000.00	-303,000.00	
62650000	464620 Prvt Fire	-108,733.15	-112,000.00	-112,000.00	-84,954.06	-113,500.00	-120,000.00	
62650000	464630 Pblc Fire	-996,997.13	-1,004,000.00	-1,004,000.00	-758,267.29	-1,011,000.00	-1,146,000.00	
62650000	464720 Twr Lease	-129,192.92	-125,900.00	-125,900.00	-98,208.31	-125,900.00	-132,800.00	
62650000	464740 OthWtr Rev	-27,266.57	-20,000.00	-20,000.00	-1,465.00	-20,000.00	-20,000.00	
62650000	481103 Gain/Loss	-300.00	.00	.00	.00	.00	.00	
	TOTAL Water Operating	-5,760,337.23	-5,089,900.00	-5,089,900.00	-4,243,617.07	-5,499,400.00	-5,386,300.00	
62710000	Water Non Operating Revenue							
62710000	484190 Int on Inv	-41,936.57	-30,000.00	-30,000.00	-44,918.94	-80,000.00	-50,000.00	
62710000	484191 Int on SA	-6,001.64	-6,649.71	-6,649.71	-6,598.13	-6,672.55	-6,275.14	
62710000	484192 Int Lt Pa	-19,409.32	-23,000.00	-23,000.00	-5,592.13	-23,000.00	-23,000.00	
	TOTAL Water Non Operating Re	-67,347.53	-59,649.71	-59,649.71	-57,109.20	-109,672.55	-79,275.14	
62720000	Water Capital Contribution							
62720000	492003 Cap Con G	-292,719.72	.00	.00	.00	.00	.00	
62720000	492421 Cap Con	-182,262.74	.00	.00	.00	.00	.00	
	TOTAL Water Capital Contribu	-474,982.46	.00	.00	.00	.00	.00	
62810000	Water Projects							
62810000	500195 PT Utility	.00	64,000.00	.00	.00	.00	.00	
62810000	500196 PT PW	.00	.00	64,000.00	58,508.78	64,000.00	277,313.84	
62810000	500210 Attrny Fee	.00	.00	.00	98.34	.00	.00	
62810000	500212 Eng Fee	.00	10,000.00	10,000.00	9,617.50	10,000.00	.00	
62810000	500213 ENGD	.00	15,000.00	15,000.00	4,387.50	15,000.00	.00	
62810000	500214 Consult Sv	-2,769.77	11,000.00	11,000.00	6,525.00	11,000.00	.00	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Blank		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62810000	500800							
	Const Mat	.00	350,000.00	350,000.00	196,753.17	350,000.00	.00	
62810000	500821							
	Contractor	-729.57	102,000.00	102,000.00	-6,046.46	102,000.00	.00	
62810000	500905							
	ISF	.00	27,000.00	27,000.00	20,910.98	27,000.00	.00	
	TOTAL Water Projects	-3,499.34	579,000.00	579,000.00	290,754.81	579,000.00	277,313.84	
62970000	Transfer Out							
62970000	500900							
	Transf Out	119,370.00	120,091.00	120,091.00	93,996.54	119,370.00	119,370.00	
62970000	500903							
	Transfer O	921,297.00	930,000.00	930,000.00	.00	899,049.00	900,000.00	
	TOTAL Transfer Out	1,040,667.00	1,050,091.00	1,050,091.00	93,996.54	1,018,419.00	1,019,370.00	
	TOTAL Blank	-4,934,557.03	-3,420,458.71	-3,420,458.71	-3,915,974.92	-4,011,653.55	-4,168,891.30	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Depreciation Expense	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650403 Depreciation							
62650403 500600 Dep Exp	654,481.19	560,000.00	560,000.00	.00	706,737.00	655,000.00	_____
62650403 500601 Dep CA	495,463.32	500,000.00	500,000.00	.00	500,000.00	500,000.00	_____
TOTAL Depreciation	1,149,944.51	1,060,000.00	1,060,000.00	.00	1,206,737.00	1,155,000.00	_____
TOTAL Depreciation Expense	1,149,944.51	1,060,000.00	1,060,000.00	.00	1,206,737.00	1,155,000.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Taxes		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650408 Taxes								
62650408 500151	SS	8,653.56	7,720.83	7,720.83	4,840.78	7,720.83	7,587.00	_____
62650408 500500	Ut Tx Eq	-14,063.00	-12,700.00	-12,700.00	.00	-14,773.00	-14,100.00	_____
62650408 500591	Pscw Advan	5,790.39	6,042.00	6,042.00	5,784.38	6,042.00	6,042.00	_____
TOTAL Taxes		380.95	1,062.83	1,062.83	10,625.16	-1,010.17	-471.00	_____
TOTAL Taxes		380.95	1,062.83	1,062.83	10,625.16	-1,010.17	-471.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Purchased Water	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650602 Purchased Water							
62650602 500290 P Water	2,298,297.42	2,089,000.00	2,089,000.00	1,538,275.32	2,089,000.00	2,079,000.00	_____
62650602 500291 Pub Fire P	76,916.28	76,917.00	76,917.00	57,687.21	76,917.00	76,917.00	_____
TOTAL Purchased Water	2,375,213.70	2,165,917.00	2,165,917.00	1,595,962.53	2,165,917.00	2,155,917.00	_____
TOTAL Purchased Water	2,375,213.70	2,165,917.00	2,165,917.00	1,595,962.53	2,165,917.00	2,155,917.00	_____



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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Pumping-Power	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650623 Pumping - Power							
62650623 500220 Electric	134,468.49	125,000.00	125,000.00	88,648.35	125,000.00	125,000.00	_____
62650623 500357 Fuel	770.89	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
TOTAL Pumping - Power	135,239.38	127,000.00	127,000.00	88,648.35	127,000.00	127,000.00	_____
TOTAL Pumping-Power	135,239.38	127,000.00	127,000.00	88,648.35	127,000.00	127,000.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Pumping-Labor and Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650624 Pumping - Labor & Expenses							
62650624 500195 PT Utility	3,922.90	15,056.36	.00	.00	.00	.00	
62650624 500196 PT PW	883.18	.00	15,056.36	7,484.49	15,056.36	23,239.05	
62650624 500202 Employ Ev	413.80	.00	.00	145.50	500.00	500.00	
62650624 500221 Gas	2,169.88	3,200.00	3,200.00	2,170.16	3,200.00	3,200.00	
62650624 500222 Sewer	671.76	700.00	700.00	712.62	700.00	700.00	
62650624 500223 Water	1,875.16	2,500.00	2,500.00	1,548.03	2,500.00	2,500.00	
62650624 500224 Telephone	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	
62650624 500229 CW	1,846.27	1,800.00	1,800.00	1,622.24	2,200.00	2,200.00	
62650624 500399 Misc Exp	.00	500.00	500.00	295.55	500.00	500.00	
62650624 500905 Fl Interna	745.98	1,500.00	1,500.00	1,094.00	1,500.00	1,760.00	
TOTAL Pumping - Labor & Expe	13,728.93	26,456.36	26,456.36	15,972.59	27,356.36	35,799.05	
TOTAL Pumping-Labor and Expe	13,728.93	26,456.36	26,456.36	15,972.59	27,356.36	35,799.05	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Pumping-Maintenance of Equip	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650633 Pumping - Maint Of Equip							
62650633 500195 PT Utility	.00	18,919.21	.00	.00	.00	.00	
62650633 500196 PT PW	.00	32,620.07	51,539.28	147.82	51,539.28	20,959.21	
62650633 500214 Consult Sv	.00	5,000.00	5,000.00	4,087.11	5,000.00	5,000.00	
62650633 500242 Con Eq Mnt	-287.50	8,000.00	8,000.00	.00	8,000.00	8,000.00	
62650633 500362 Eq Maint S	6.75	5,000.00	5,000.00	.00	5,000.00	5,000.00	
62650633 500905 Fl Interna	170.00	1,000.00	1,000.00	.00	1,000.00	1,170.00	
TOTAL Pumping - Maint Of Equ	-110.75	70,539.28	70,539.28	4,234.93	70,539.28	40,129.21	
TOTAL Pumping-Maintenance of	-110.75	70,539.28	70,539.28	4,234.93	70,539.28	40,129.21	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Dist-Supervision/Engineer	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650660 Trans/Dist Supervision & Eng							
62650660 500110 FT Wages	20,392.54	21,586.50	21,586.50	13,057.50	21,586.50	21,909.00	_____
TOTAL Trans/Dist Supervision	20,392.54	21,586.50	21,586.50	13,057.50	21,586.50	21,909.00	_____
TOTAL Trans/Dist-Supervision	20,392.54	21,586.50	21,586.50	13,057.50	21,586.50	21,909.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Dist-Storage Facilities	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650661 Trans/Dist Storage Facilities							
62650661 500195 PT Utility	.00	16,366.18	.00	.00	.00	.00	
62650661 500196 PT PW	4,163.83	4,000.00	20,366.18	4,861.25	20,366.18	21,578.58	
62650661 500214 Consult Sv	11,223.35	8,600.00	8,600.00	8,505.28	8,600.00	8,600.00	
62650661 500220 Electric	1,972.47	2,200.00	2,200.00	1,791.45	2,200.00	2,500.00	
62650661 500335 Lab Suppli	145.60	500.00	400.00	.00	500.00	500.00	
62650661 500362 Eq Maint S	3,876.99	5,500.00	5,500.00	2,592.49	5,500.00	5,500.00	
62650661 500364 Build Mnt	902.39	2,000.00	2,000.00	176.04	2,000.00	2,000.00	
62650661 500370 Landscapin	.00	500.00	450.00	240.00	500.00	450.00	
62650661 500399 Misc Exp	20.57	100.00	150.00	147.28	150.00	200.00	
62650661 500905 Fl Interna	4,882.24	5,500.00	5,500.00	2,693.09	5,500.00	6,020.00	
TOTAL Trans/Dist Storage Fac	27,187.44	45,266.18	45,166.18	21,006.88	45,316.18	47,348.58	
TOTAL Trans/Dist-Storage Fac	27,187.44	45,266.18	45,166.18	21,006.88	45,316.18	47,348.58	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Trans/Distribution Lines	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650662 Trans/Dist Lines							
62650662 500195 PT Utility	112,082.35	58,461.36	.00	.00	.00	.00	
62650662 500196 PT PW	4,720.69	.00	58,461.36	89,791.44	70,000.00	65,052.80	
62650662 500214 Consult Sv	2,797.84	2,500.00	2,500.00	1,784.64	2,500.00	2,500.00	
62650662 500261 Meals/Lod	33.57	120.00	120.00	120.00	120.00	200.00	
62650662 500262 Conf/Sem	.00	1,500.00	1,500.00	214.00	1,500.00	1,500.00	
62650662 500350 Minor Equi	6,563.39	3,049.00	1,949.00	226.10	1,949.00	2,000.00	
62650662 500362 Eq Maint S	8,732.58	10,000.00	12,660.00	12,656.56	15,000.00	15,000.00	
62650662 500905 Fl Interna	23,672.22	25,500.00	23,940.00	17,279.14	25,500.00	28,630.00	
TOTAL Trans/Dist Lines	158,602.64	101,130.36	101,130.36	122,071.88	116,569.00	114,882.80	
TOTAL Trans/Distribution Lin	158,602.64	101,130.36	101,130.36	122,071.88	116,569.00	114,882.80	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Trans/Dist-Meters	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650663 Trans/Dist Meters							
62650663 500195 PT Utility	.00	1,950.51	.00	.00	.00	.00	_____
62650663 500196 PT PW	.00	.00	1,950.51	.00	1,950.51	2,175.02	_____
62650663 500362 Eq Maint S	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
TOTAL Trans/Dist Meters	.00	3,150.51	3,150.51	.00	3,150.51	3,375.02	_____
TOTAL Trans/Dist-Meters	.00	3,150.51	3,150.51	.00	3,150.51	3,375.02	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Trans/Dist-Miscellaneous Expen	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650665 Trans/Dist Misc Expense							
62650665 500220 Electric	3,353.48	3,500.00	3,500.00	2,167.85	3,500.00	3,500.00	_____
TOTAL Trans/Dist Misc Expens	3,353.48	3,500.00	3,500.00	2,167.85	3,500.00	3,500.00	_____
TOTAL Trans/Dist-Miscellaneo	3,353.48	3,500.00	3,500.00	2,167.85	3,500.00	3,500.00	_____



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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Maintenance-Supervision/Engine	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650670 Maint/Supervision/Engineering							
62650670 500110 FT Wages	20,392.54	21,586.50	21,586.50	13,057.50	21,586.50	21,909.00	_____
TOTAL Maint/Supervision/Engi	20,392.54	21,586.50	21,586.50	13,057.50	21,586.50	21,909.00	_____
TOTAL Maintenance-Supervisio	20,392.54	21,586.50	21,586.50	13,057.50	21,586.50	21,909.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Maintenance-Distribution Reser	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650672 Maint-Distribution Reservoir							
62650672 500195 PT Utility	9,439.34	28,371.05	.00	.00	.00	.00	
62650672 500196 PT PW	754.09	900.00	29,271.05	8,267.68	29,271.05	42,926.79	
62650672 500212 Eng Fee	15,130.00	.00	.00	.00	.00	.00	
62650672 500214 Consult Sv	3,452.27	9,500.00	9,500.00	7,233.00	9,500.00	9,500.00	
62650672 500821 Constructi	170,692.06	.00	.00	-13,178.13	.00	.00	
62650672 500905 Fl Interna	2,624.18	3,000.00	3,000.00	2,680.67	3,000.00	3,450.00	
TOTAL Maint-Distribution Res	202,091.94	41,771.05	41,771.05	5,003.22	41,771.05	55,876.79	
TOTAL Maintenance-Distributi	202,091.94	41,771.05	41,771.05	5,003.22	41,771.05	55,876.79	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

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ACCOUNTS FOR:

Maintenance-Mains	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650673 Maint- Mains							
62650673 500110 FT Wages	.00	.00	.00	30.04	.00	.00	
62650673 500195 PT Utility	54,283.53	56,735.40	.00	.00	.00	.00	
62650673 500196 PT PW	3,086.67	.00	56,735.40	48,010.82	56,735.40	61,184.30	
62650673 500214 Contractua	2,891.20	3,000.00	3,000.00	1,168.00	3,000.00	3,000.00	
62650673 500362 Eq Maint S	14,478.04	10,000.00	10,000.00	5,941.63	10,000.00	10,000.00	
62650673 500372 Gravel	14,494.24	15,000.00	15,000.00	13,252.95	15,000.00	17,250.00	
62650673 500800 Constr Mat	22,344.82	.00	.00	.00	.00	.00	
62650673 500905 Fl Interna	37,068.55	30,000.00	30,000.00	18,534.89	30,000.00	33,140.00	
TOTAL Maint- Mains	148,647.05	114,735.40	114,735.40	86,938.33	114,735.40	124,574.30	
TOTAL Maintenance-Mains	148,647.05	114,735.40	114,735.40	86,938.33	114,735.40	124,574.30	

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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Services	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650675 Maint-Services							
62650675 500195 PT Utility	8,126.83	22,551.53	.00	.00	.00	.00	_____
62650675 500196 PT PW	226.39	.00	22,551.53	8,514.87	22,551.53	24,575.67	_____
62650675 500214 Consult Sv	11,515.00	14,000.00	14,000.00	8,887.00	14,000.00	14,000.00	_____
62650675 500362 Eq Maint S	53.31	3,000.00	3,000.00	1,946.03	3,000.00	3,000.00	_____
62650675 500905 Fl Interna	4,024.81	7,000.00	7,000.00	5,529.15	7,000.00	7,840.00	_____
TOTAL Maint-Services	23,946.34	46,551.53	46,551.53	24,877.05	46,551.53	49,415.67	_____
TOTAL Maintenance-Services	23,946.34	46,551.53	46,551.53	24,877.05	46,551.53	49,415.67	_____

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Meters	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650676 Maint- Meters							
62650676 500195 PT Utility	10,273.49	7,211.49	.00	.00	.00	.00	_____
62650676 500196 PT PW	.00	.00	7,211.49	1,261.91	7,211.49	8,027.79	_____
62650676 500214 Consult Sv	12,000.00	15,000.00	15,000.00	10,498.10	15,000.00	15,000.00	_____
62650676 500350 Minor Equi	.00	450.00	450.00	.00	450.00	450.00	_____
62650676 500362 Eq Maint S	631.69	2,000.00	2,000.00	255.44	2,000.00	2,000.00	_____
62650676 500905 Fl Interna	664.25	2,000.00	2,000.00	272.15	2,000.00	2,310.00	_____
TOTAL Maint- Meters	23,569.43	26,661.49	26,661.49	12,287.60	26,661.49	27,787.79	_____
TOTAL Maintenance-Meters	23,569.43	26,661.49	26,661.49	12,287.60	26,661.49	27,787.79	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Maintenance-Hydrants	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650677 Maint - Hydrants							
62650677 500195 PT Utility	14,383.08	38,723.44	.00	.00	.00	.00	
62650677 500196 PT PW	1,655.49	.00	38,723.44	24,800.25	38,723.44	41,854.51	
62650677 500350 Minor Equi	.00	15,000.00	15,000.00	13,526.50	15,000.00	.00	
62650677 500362 Eq Maint S	4,491.56	10,500.00	10,500.00	4,753.06	10,500.00	10,500.00	
62650677 500905 Fl Interna	7,678.57	7,000.00	7,000.00	7,093.74	8,000.00	7,680.00	
TOTAL Maint - Hydrants	28,208.70	71,223.44	71,223.44	50,173.55	72,223.44	60,034.51	
TOTAL Maintenance-Hydrants	28,208.70	71,223.44	71,223.44	50,173.55	72,223.44	60,034.51	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Water Meter Reading Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650902 Water Meter Reading Expenses							
62650902 500195 PT Utility	10,460.18	17,969.37	.00	.00	.00	.00	_____
62650902 500196 PT PW	.00	.00	17,969.37	8,932.94	17,969.37	16,055.59	_____
62650902 500350 Minor Equi	.00	4,000.00	4,000.00	.00	.00	.00	_____
62650902 500905 Fl Interna	5,129.79	5,000.00	5,000.00	3,860.33	5,000.00	5,500.00	_____
TOTAL Water Meter Reading Ex	15,589.97	26,969.37	26,969.37	12,793.27	22,969.37	21,555.59	_____
TOTAL Water Meter Reading Ex	15,589.97	26,969.37	26,969.37	12,793.27	22,969.37	21,555.59	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Customer Records and Collectio	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650903 Customer Records & Collections							
62650903 500199 Pers Trans	4,951.68	4,991.93	4,991.93	4,077.68	4,991.93	5,087.02	_____
62650903 500214 Consult Sv	1,981.83	2,300.00	2,300.00	1,314.12	2,300.00	2,300.00	_____
62650903 500286 Pymt Fees	1,605.73	1,600.00	1,600.00	556.13	1,600.00	1,600.00	_____
62650903 500312 Mailing	4,756.42	6,900.00	6,900.00	3,153.86	4,800.00	4,800.00	_____
TOTAL Customer Records & Col	13,295.66	15,791.93	15,791.93	9,101.79	13,691.93	13,787.02	_____
TOTAL Customer Records and C	13,295.66	15,791.93	15,791.93	9,101.79	13,691.93	13,787.02	_____



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Village of Pleasant Prairie  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Administrative/General Salarie	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650920 Adminstrative General Salaries							
62650920 500110 FT Wages	66,357.67	54,762.57	54,762.57	37,555.61	54,762.57	52,559.00	
62650920 500111 PT Wages	7,862.52	2,991.96	2,991.96	1,367.70	2,991.96	2,805.00	
62650920 500199 Pers Trans	115,497.95	124,618.68	124,618.68	89,800.58	124,618.68	128,422.28	
62650920 500201 Uemploy	654.12	844.12	844.12	633.06	844.12	560.25	
62650920 500260 T&M Reimb	736.74	1,000.00	1,000.00	855.62	1,000.00	1,200.00	
62650920 500261 Meals/Lod	318.19	275.00	275.00	284.92	275.00	500.00	
62650920 500262 Conf/Sem/T	5,179.00	14,500.00	14,500.00	8,644.00	14,500.00	14,500.00	
TOTAL Adminstrative General	196,606.19	198,992.33	198,992.33	139,141.49	198,992.33	200,546.53	
TOTAL Administrative/General	196,606.19	198,992.33	198,992.33	139,141.49	198,992.33	200,546.53	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Office Supplies and Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650921 Office Supplies & Expenses							
62650921 500206 Con Print	471.67	1,000.00	1,000.00	115.76	1,000.00	1,000.00	
62650921 500216 Leg Svc	.00	.00	166.00	165.80	170.00	.00	
62650921 500225 Cell Tele	121.72	.00	.00	.00	.00	.00	
62650921 500226 Data/Voice	60.00	.00	.00	.00	.00	.00	
62650921 500232 Fac Lease	27,427.00	27,427.00	27,427.00	.00	27,427.00	27,427.00	
62650921 500241 Soft Maint	.00	4,900.00	4,284.00	.00	.00	.00	
62650921 500261 Meals/Lod	667.09	800.00	800.00	800.00	800.00	1,000.00	
62650921 500262 Conf/Sem/T	1,640.19	2,300.00	2,300.00	2,259.00	2,300.00	2,300.00	
62650921 500300 Memb/Sub	4,200.00	4,500.00	4,500.00	4,331.34	4,500.00	4,500.00	
62650921 500310 Office Sup	361.95	400.00	400.00	373.11	400.00	400.00	
62650921 500311 Copy/Print	706.74	800.00	800.00	395.20	800.00	800.00	
62650921 500312 Mailing	4,521.96	3,500.00	3,950.00	3,752.30	3,500.00	3,500.00	
62650921 500350 Minor Equi	.00	100.00	100.00	82.99	100.00	100.00	
62650921 500352 Uniform Se	610.81	1,200.00	1,200.00	709.81	1,200.00	1,200.00	
62650921 500353 Safety Equ	1,859.76	4,000.00	4,000.00	2,399.62	4,000.00	4,000.00	
62650921 500901 Non Person	53,075.00	53,075.00	53,075.00	37,275.03	53,075.00	53,075.00	
TOTAL Office Supplies & Expe	95,723.89	104,002.00	104,002.00	52,659.96	99,272.00	99,302.00	
TOTAL Office Supplies and Ex	95,723.89	104,002.00	104,002.00	52,659.96	99,272.00	99,302.00	

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Outside Services Employed	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650923 Outside Services Employed							
62650923 500210 Attny Fee	285.00	2,000.00	2,000.00	23,876.70	25,000.00	2,000.00	_____
62650923 500211 Acctg Fee	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
62650923 500214 Consult Sv	4,698.00	5,000.00	5,000.00	500.00	5,000.00	5,000.00	_____
62650923 500241 Soft Maint	146.88	150.00	150.00	147.00	150.00	150.00	_____
TOTAL Outside Services Emplo	5,129.88	12,150.00	12,150.00	24,523.70	35,150.00	12,150.00	_____
TOTAL Outside Services Emplo	5,129.88	12,150.00	12,150.00	24,523.70	35,150.00	12,150.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Property Insurance	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650924 Property Insurance							
62650924 500510 Insurance	14,874.86	15,100.00	15,100.00	15,643.04	15,100.00	15,100.00	_____
TOTAL Property Insurance	14,874.86	15,100.00	15,100.00	15,643.04	15,100.00	15,100.00	_____
TOTAL Property Insurance	14,874.86	15,100.00	15,100.00	15,643.04	15,100.00	15,100.00	_____

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Employee Pension and Benefits	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650926 Employee Pensions & Benefits							
62650926 500152 WR	7,554.51	6,762.01	6,762.01	4,344.75	6,762.01	6,495.00	
62650926 500153 WC	1,854.82	1,983.79	1,983.79	1,151.64	1,983.79	2,031.00	
62650926 500154 H & L	25,684.37	24,117.07	24,117.07	16,257.21	24,117.07	24,604.00	
62650926 500156 Pension Ex	22,120.00	.00	.00	.00	22,120.00	22,120.00	
62650926 500158 LT Dis Ins	172.02	131.40	131.40	174.19	175.00	233.00	
62650926 500159 Ret Med	3,067.00	13,800.00	13,800.00	2,300.06	3,067.00	3,067.00	
TOTAL Employee Pensions & Be	60,452.72	46,794.27	46,794.27	24,227.85	58,224.87	58,550.00	
TOTAL Employee Pension and B	60,452.72	46,794.27	46,794.27	24,227.85	58,224.87	58,550.00	

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Miscellaneous General Expenses	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 Department	COMMENT
62650930 Misc General Expenses							
62650930 500915 Contingenc	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL Misc General Expenses	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL Miscellaneous General	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL REVENUE	-6,302,667.22	-5,149,549.71	-5,149,549.71	-4,300,726.27	-5,609,072.55	-5,465,575.14	
TOTAL EXPENSE	6,100,572.18	6,147,029.33	6,146,929.33	2,728,927.37	6,201,010.57	5,811,662.70	
GRAND TOTAL	-202,095.04	997,479.62	997,379.62	-1,571,798.90	591,938.02	346,087.56	

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

PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Blank

	VENDOR	QUANTITY	UNIT COST	2019 Department
TOTAL Water Utility Fund				.00
62650000 Water Operating				
<hr/>				
62650000 464602 - Bulk Water Usage - Testing				-10,000.00
62650000 464611 - Residential Meter Sales				-1,522,000.00 *
Q1		1.00	332,000.00	-332,000.00
Q2		1.00	350,000.00	-350,000.00
Q3		1.00	480,000.00	-480,000.00
Q4		1.00	360,000.00	-360,000.00
62650000 464612 - Commercial Meter Sales				-507,500.00 *
Q1		1.00	95,000.00	-95,000.00
Q2		1.00	109,000.00	-109,000.00
Q3		1.00	135,000.00	-135,000.00
Q4		1.00	120,000.00	-120,000.00
NEW CONSTRUCTION		1.00	48,500.00	-48,500.00
62650000 464613 - Industrial Meter Sales				-1,540,000.00 *
Q1		1.00	290,000.00	-290,000.00
Q2		1.00	355,000.00	-355,000.00
Q3		1.00	505,000.00	-505,000.00
Q4		1.00	375,000.00	-375,000.00
NEW CONSTRUCTION		1.00	15,000.00	-15,000.00
ESTIMATED WE LOSS = \$700,000		1.00	.00	.00

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Blank	VENDOR	QUANTITY	UNIT COST	2019	Department
62650000 464614 - Public Authority Meter Sales					-85,000.00 *
Q1		1.00	16,000.00		-16,000.00
Q2		1.00	18,000.00		-18,000.00
Q3		1.00	30,000.00		-30,000.00
Q4		1.00	21,000.00		-21,000.00
62650000 464618 - Multifamily Meter Sales					-303,000.00 *
Q1		1.00	69,000.00		-69,000.00
Q2		1.00	69,000.00		-69,000.00
Q3		1.00	80,000.00		-80,000.00
Q4		1.00	75,000.00		-75,000.00
NEW CONSTRUCTION		1.00	10,000.00		-10,000.00
62650000 464620 - Private Fire Protection					-120,000.00
62650000 464630 - Public Fire Protection					-1,146,000.00 *
Village less WE		1.00	865,556.00		-865,556.00
WE Plant based on value \$1,213,412,400		1.00	280,444.00		-280,444.00
62650000 464720 - Tower Lease Revenue					-132,800.00
62650000 464740 - Other Water Revenues					-20,000.00
TOTAL Water Operating					-5,386,300.00
62710000 Water Non Operating Revenue					
62710000 484190 - Interest On Invesments					-50,000.00
62710000 484191 - Interest - Special Assessments					-6,275.14



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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	Department
Blank					
62710000 484192 - Interest - Late Payments					-23,000.00
TOTAL Water Non Operating Revenue					-79,275.14
62810000 Water Projects					
<hr/>					
62810000 500196 - Personnel Transfer PW					277,313.84
TOTAL Water Projects					277,313.84
62970000 Transfer Out					
<hr/>					
62970000 500900 - Transfer Out					119,370.00
62970000 500903 - Transfer Out-Tax Equivalent					900,000.00
TOTAL Transfer Out					1,019,370.00
TOTAL Blank					-4,168,891.30

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Depreciation Expense	VENDOR	QUANTITY	UNIT COST	2019 Department
62650403 Depreciation				
62650403 500600 - Depreciation Expense				655,000.00
62650403 500601 - Depreciation-Contributed Asset				500,000.00
TOTAL Depreciation				1,155,000.00
TOTAL Depreciation Expense		1,155,000.00		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Taxes

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650408 Taxes				
62650408 500151 - Social Security				7,587.00 *
		.00	.00	265.00
FICA		.00	.00	62.00
MEDICARE		.00	.00	407.00
FICA		.00	.00	95.00
MEDICARE		.00	.00	1,038.00
FICA		.00	.00	242.00
MEDICARE		.00	.00	1,680.00
FICA		.00	.00	392.00
MEDICARE		.00	.00	841.00
FICA		.00	.00	197.00
MEDICARE		.00	.00	147.00
FICA		.00	.00	34.00
MEDICARE		.00	.00	720.00
FICA		.00	.00	168.00
MEDICARE		.00	.00	381.00
FICA		.00	.00	89.00
MEDICARE		.00	.00	251.00
FICA		.00	.00	59.00
MEDICARE		.00	.00	246.00
FICA		.00	.00	58.00
MEDICARE		.00	.00	174.00
FICA		.00	.00	41.00
MEDICARE				

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Taxes	VENDOR	QUANTITY	UNIT COST	2019	Department
62650408 500500 - Utility Tax Equivalent				-14,100.00	
62650408 500591 - Pscw Advanced Assessment				6,042.00	
TOTAL Taxes				-471.00	
TOTAL Taxes			-471.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Purchased Water

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650602 Purchased Water				
62650602 500290 - Purchased Water				2,079,000.00
62650602 500291 - Public Fire Protection				76,917.00
TOTAL Purchased Water				2,155,917.00
TOTAL Purchased Water		2,155,917.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Pumping-Power

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650623 Pumping - Power				
62650623 500220 - Electric				125,000.00
62650623 500357 - Fuel				2,000.00
TOTAL Pumping - Power				127,000.00
TOTAL Pumping-Power		127,000.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Pumping-Labor and Expenses

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650624 Pumping - Labor & Expenses				
62650624 500196 - Personnel Transfer PW				23,239.05
62650624 500202 - Employment Evaluations				500.00
62650624 500221 - Natural Gas				3,200.00
62650624 500222 - Municipal Sewer				700.00
62650624 500223 - Municipal Water				2,500.00
62650624 500224 - Telephone Services				1,200.00
62650624 500229 - Clean Water				2,200.00 *
		1.00	1,800.00	1,800.00
ORIGINAL BUDGET AMOUNT				
2018 ERU INCREASE		1.00	400.00	400.00
62650624 500399 - Miscellaneous Expense				500.00
62650624 500905 - Fleet Internal Service Fund				1,760.00 *
		1.00	1,500.00	1,500.00
ORIGINAL BUDGET AMOUNT				
DECISION TOOL CHARGE OUT		1.00	260.00	260.00
TOTAL Pumping - Labor & Expenses				35,799.05
TOTAL Pumping-Labor and Expenses				35,799.05

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Pumping-Maintenance of Equip

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650633 Pumping - Maint Of Equip				
62650633 500196 - Personnel Transfer PW				20,959.21
62650633 500214 - Consultant/Contractual Service				5,000.00
62650633 500242 - Contracted - Equipment Maint				8,000.00
62650633 500362 - Equipment Maintenance-Supplies				5,000.00
62650633 500905 - Fleet Internal Service Fund				1,170.00 *
ORIGINAL BUDGET AMOUNT		1.00	1,000.00	1,000.00
DECISION TOOL CHARGE OUT		1.00	170.00	170.00
TOTAL Pumping - Maint Of Equip				40,129.21
TOTAL Pumping-Maintenance of Equip		40,129.21		



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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist-Supervision/Engineer

VENDOR QUANTITY UNIT COST 2019 Department

62650660 Trans/Dist Supervision & Eng

62650660 500110 - Full Time Wages

CONSTRUCTION MANAGER (2107)

DPW SUPERINTENDENT OF OPERATN (2120)

.11	.00	21,909.00 *
		8,365.00
.14	.00	13,544.00

TOTAL Trans/Dist Supervision & Eng  
TOTAL Trans/Dist-Supervision/Engineer

21,909.00

21,909.00

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist-Storage Facilities

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650661 Trans/Dist Storage Facilities				
62650661 500196 - Personnel Transfer PW				21,578.58
62650661 500214 - Consultant/Contractual Service				8,600.00
62650661 500220 - Electric				2,500.00 *
ORIGINAL BUDGET AMOUNT		1.00	2,200.00	2,200.00
INCREASE UTILITY COSTS		1.00	300.00	300.00
62650661 500335 - Lab Supplies				500.00
62650661 500362 - Equipment Maintenance-Supplies				5,500.00
62650661 500364 - Building Maint - Supplies				2,000.00
62650661 500370 - Landscaping Supplies				450.00
62650661 500399 - Miscellaneous Expense				200.00 *
ORIGINAL BUDGET AMOUNT		1.00	150.00	150.00
PUBLIC WORKS WEEK		1.00	50.00	50.00
62650661 500905 - Fleet Internal Service Fund				6,020.00 *
ORIGINAL BUDGET AMOUNT		1.00	5,500.00	5,500.00
DECISION TOOL CHARGE OUT		1.00	520.00	520.00
TOTAL Trans/Dist Storage Facilities				47,348.58
TOTAL Trans/Dist-Storage Facilities		47,348.58		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Distribution Lines

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650662 Trans/Dist Lines				
<hr/>				
62650662 500196 - Personnel Transfer PW				65,052.80
62650662 500214 - Consultant/Contractual Service				2,500.00
62650662 500261 - Meals & Lodging				200.00 *
ORIGINAL BUDGET AMOUNT		1.00	120.00	120.00
INCREASE LODGING		1.00	80.00	80.00
62650662 500262 - Conferences/Seminars/Training				1,500.00
62650662 500350 - Minor Equipment/Tool Replacemt				2,000.00
62650662 500362 - Equipment Maintenance-Supplies				15,000.00 *
ORIGINAL BUDGET AMOUNT		1.00	11,100.00	11,100.00
INCREASE EQUIPMENT EXPENSE		1.00	3,900.00	3,900.00
62650662 500905 - Fleet Internal Service Fund				28,630.00 *
ORIGINAL BUDGET AMOUNT		1.00	25,500.00	25,500.00
DECISION TOOL CHARGE OUT		1.00	3,130.00	3,130.00
TOTAL Trans/Dist Lines				114,882.80
TOTAL Trans/Distribution Lines		114,882.80		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Trans/Dist-Meters

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650663 Trans/Dist Meters				
62650663 500196 - Personnel Transfer PW				2,175.02
62650663 500362 - Equipment Maintenance-Supplies				1,200.00
TOTAL Trans/Dist Meters				3,375.02
TOTAL Trans/Dist-Meters		3,375.02		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Trans/Dist-Miscellaneous Expen	VENDOR	QUANTITY	UNIT COST	2019 Department
62650665 Trans/Dist Misc Expense				
62650665 500220 - Electric				3,500.00
TOTAL Trans/Dist Misc Expense				3,500.00
TOTAL Trans/Dist-Miscellaneous Expen		3,500.00		

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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Supervision/Engine

VENDOR QUANTITY UNIT COST 2019 Department

62650670 Maint/Supervision/Engineering

62650670 500110 - Full Time Wages

CONSTRUCTION MANAGER (2107)

DPW SUPERINTENDENT OF OPERATN (2120)

TOTAL Maint/Supervision/Engineering

TOTAL Maintenance-Supervision/Engine

21,909.00

21,909.00 \*

8,365.00

13,544.00

21,909.00

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Maintenance-Distribution Reser	VENDOR	QUANTITY	UNIT COST	2019	Department
62650672 Maint-Distribution Reservoir					
62650672 500196 - Personnel Transfer PW				42,926.79	
62650672 500214 - Consultant/Contractual Service				9,500.00 *	
DRAIN DOWN NOT COMPLETED IN 2018		1.00	3,500.00	3,500.00	
CONTRACTED CONTROL SERVICES REPAIRS		1.00	6,000.00	6,000.00	
62650672 500905 - Fleet Internal Service Fund				3,450.00 *	
ORIGINAL BUDGET AMOUNT		1.00	3,000.00	3,000.00	
DECISION TOOL CHARGE OUT		1.00	450.00	450.00	
TOTAL Maint-Distribution Reservoir				55,876.79	
TOTAL Maintenance-Distribution Reser			55,876.79		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maintenance-Mains

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650673 Maint- Mains				
<hr/>				
62650673 500196 - Personnel Transfer PW				61,184.30
62650673 500214 - Consultant/Contractual Service				3,000.00
62650673 500362 - Equipment Maintenance-Supplies				10,000.00
62650673 500372 - Gravel/Crushed Stone				17,250.00 *
		1.00	15,000.00	15,000.00
ORIGINAL BUDGET AMOUNT				
		1.00	2,250.00	2,250.00
REGIONAL CONSTRUCTION INCREASE COSTS (FOXCONN)				
62650673 500905 - Fleet Internal Service Fund				33,140.00 *
		1.00	30,000.00	30,000.00
ORIGINAL BUDGET AMOUNT				
		1.00	3,140.00	3,140.00
DECISION TOOL CHARGE OUT				
TOTAL Maint- Mains				124,574.30
TOTAL Maintenance-Mains		124,574.30		



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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maintenance-Services

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650675 Maint-Services				
<hr/>				
62650675 500196 - Personnel Transfer PW				24,575.67
62650675 500214 - Consultant/Contractual Service				14,000.00 *
CT LAB (WATER TESTING)		1.00	14,000.00	14,000.00
62650675 500362 - Equipment Maintenance-Supplies				3,000.00
62650675 500905 - Fleet Internal Service Fund				7,840.00 *
ORIGINAL BUDGET AMOUNT		1.00	7,000.00	7,000.00
DECISION TOOL CHARGE OUT		1.00	840.00	840.00
TOTAL Maint-Services				49,415.67
TOTAL Maintenance-Services			49,415.67	

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maintenance-Meters

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650676 Maint- Meters				
62650676 500196 - Personnel Transfer PW				8,027.79
62650676 500214 - Consultant/Contractual Service				15,000.00 *
METER CALIBRATIONS - L-R		1.00	15,000.00	15,000.00
METERING				
62650676 500350 - Minor Equipment/Tool Replacemt				450.00
62650676 500362 - Equipment Maintenance-Supplies				2,000.00
62650676 500905 - Fleet Internal Service Fund				2,310.00 *
ORIGINAL BUDGET AMOUNT		1.00	2,000.00	2,000.00
DECISION TOOL CHARGE OUT		1.00	310.00	310.00
TOTAL Maint- Meters				27,787.79
TOTAL Maintenance-Meters			27,787.79	

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Maintenance-Hydrants

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650677 Maint - Hydrants				
<hr/>				
62650677 500196 - Personnel Transfer PW				41,854.51
62650677 500362 - Equipment Maintenance-Supplies				10,500.00
62650677 500905 - Fleet Internal Service Fund				7,680.00 *
ORIGINAL BUDGET AMOUNT		1.00	7,000.00	7,000.00
DECISION TOOL CHARGE OUT		1.00	680.00	680.00
TOTAL Maint - Hydrants				60,034.51
TOTAL Maintenance-Hydrants		60,034.51		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Water Meter Reading Expenses

62650902 Water Meter Reading Expenses

62650902 500196 - Personnel Transfer PW

62650902 500905 - Fleet Internal Service Fund

ORIGINAL BUDGET AMOUNT

DECISION TOOL CHARGE OUT

VENDOR QUANTITY UNIT COST 2019 Department

16,055.59

5,500.00 \*  
5,000.00

1.00 5,000.00

1.00 500.00

500.00

TOTAL Water Meter Reading Expenses

TOTAL Water Meter Reading Expenses

21,555.59

21,555.59

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Customer Records and Collectio	VENDOR	QUANTITY	UNIT COST	2019 Department
62650903 Customer Records & Collections				
62650903 500199 - Personnel Transfer		1.00	5,087.02	5,087.02 *
Allocation from Finance Department				5,087.02
62650903 500214 - Consultant/Contractual Service				2,300.00
62650903 500286 - Payment Processing Fees				1,600.00
62650903 500312 - Mailing				4,800.00
TOTAL Customer Records & Collections				13,787.02
TOTAL Customer Records and Collectio		13,787.02		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administrative/General Salarie

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650920 Adminstrative General Salaries				
<hr/>				
62650920 500110 - Full Time Wages				52,559.00 *
		.12	.00	4,273.00
DPW INVENTORY CONTROL TECH (1044)		.12	.00	6,568.00
DTS TEAM LEADER (1070)		.12	.00	13,570.00
DPW DIRECTOR (2135)		.06	.00	2,374.00
IT/PW CLERICAL ASSISTANT (2143)		.12	.00	11,609.00
DPW MGR OF TECHNICAL SRVCS (2154)		.12	.00	6,145.00
DPW EXECUTIVE SECRETARY (2896)		.12	.00	4,045.00
DPW CLERK (3221)		.12	.00	3,975.00
DPW TECHNICAL SUPPORT ASST (3546)				
62650920 500111 - Part Time Wages		.12	.00	2,805.00 *
DPW CLERK (3691)				2,805.00
62650920 500199 - Personnel Transfer				128,422.28 *
Allocation from Admin Dept		1.00	28,224.22	28,224.22
Allocation from Village Clerk		1.00	5,919.06	5,919.06
Allocation from Finance Dept		1.00	31,195.42	31,195.42
Allocation from IT Dept		1.00	47,980.49	47,980.49
Allocation from HR Dept		1.00	15,103.09	15,103.09
62650920 500201 - Unemployment				560.25
62650920 500260 - Travel / Mileage Reimbursement				1,200.00 *
ORGINAL BUDGET AMOUNT		1.00	1,000.00	1,000.00
INCREASE TRAVEL COST		1.00	200.00	200.00

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Administrative/General Salarie

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650920 500261 - Meals & Lodging		1.00	275.00	500.00 *
ORIGINAL BUDGET AMOUNT				275.00
INCREASE LODGING		1.00	225.00	225.00
62650920 500262 - Conferences/Seminars/Training		1.00	14,500.00	14,500.00 *
APWA, CITYWORKS, ACE, WWETT, WEF, WRWA, LOCAL GOV				14,500.00
TOTAL Adminstrative General Salaries				200,546.53
TOTAL Administrative/General Salarie	200,546.53			

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Office Supplies and Expenses

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650921 Office Supplies & Expenses				
62650921 500206 - Contractual Printing				1,000.00
62650921 500232 - Facility Leases				27,427.00
62650921 500261 - Meals & Lodging				1,000.00 *
ORIGINAL BUDGET AMOUNT		1.00	800.00	800.00
INCREASE LODGING		1.00	200.00	200.00
62650921 500262 - Conferences/Seminars/Training				2,300.00
62650921 500300 - Memberships & Subscriptions				4,500.00
62650921 500310 - Office Supplies				400.00
62650921 500311 - Copying / Printing				800.00
62650921 500312 - Mailing				3,500.00
62650921 500350 - Minor Equipment/Tool Replacemt				100.00 *
MISC HAND TOOLS		1.00	100.00	100.00
62650921 500352 - Uniform Services & Uniforms				1,200.00
62650921 500353 - Safety Equipment				4,000.00
62650921 500901 - Non-Personnel Transfer				53,075.00
TOTAL Office Supplies & Expenses				99,302.00
TOTAL Office Supplies and Expenses		99,302.00		



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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Outside Services Employed

62650923 Outside Services Employed

62650923 500210 - Attorney Fees

62650923 500211 - Accounting/Audit Fees

62650923 500214 - Consultant/Contractual Service

62650923 500241 - Software Maintenance Agreemnts

VENDOR	QUANTITY	UNIT COST	2019 Department
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2,000.00

5,000.00

5,000.00

150.00

TOTAL Outside Services Employed

12,150.00

TOTAL Outside Services Employed 12,150.00

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Property Insurance

VENDOR	QUANTITY	UNIT COST	2019 Department
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62650924 Property Insurance

62650924 500510 - Property & Liability Insurance

15,100.00

TOTAL Property Insurance  
TOTAL Property Insurance

15,100.00

15,100.00

PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:  
Employee Pension and Benefits

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650926 Employee Pensions & Benefits				
62650926 500152 - Wisconsin Retirement				6,495.00 *
GENERAL EMPLOYEE RETIREMENT*		.00	.00	280.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	430.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	1,096.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	1,774.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	889.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	155.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	760.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	402.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	265.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	260.00
GENERAL EMPLOYEE RETIREMENT*		.00	.00	184.00
62650926 500153 - Worker'S Compensation				2,031.00 *
WORKERS COMP-CLERICAL		.00	.00	7.00
WORKERS COMP-CLERICAL		.00	.00	11.00
WORKERS COMP-MUNI OPS		.00	.00	742.00
WORKERS COMP-MUNI OPS		.00	.00	1,200.00
WORKERS COMP-CLERICAL		.00	.00	22.00
WORKERS COMP-CLERICAL		.00	.00	4.00
WORKERS COMP-CLERICAL		.00	.00	19.00
WORKERS COMP-CLERICAL		.00	.00	10.00
WORKERS COMP-CLERICAL		.00	.00	6.00
WORKERS COMP-CLERICAL		.00	.00	6.00
WORKERS COMP-CLERICAL		.00	.00	4.00

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Employee Pension and Benefits

	VENDOR	QUANTITY	UNIT COST	2019 Department
62650926 500154 - Health & Life Benefits				24,604.00 *
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
HEALTH INSURANCE FT RATE		.00	.00	3,866.00
HEALTH INSURANCE FT RATE		.00	.00	4,920.00
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
HEALTH INSURANCE FT RATE		.00	.00	1,054.00
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
HEALTH INSURANCE FT RATE		.00	.00	2,108.00
LIFE BENEFIT ALLOC PT		.00	.00	8.00
62650926 500156 - Pension Expense - GASB 68				22,120.00
62650926 500158 - Long Term Disability Insurance				233.00 *
EPIC LONG TERM DISABILITY ER		.00	.00	70.00
EPIC LONG TERM DISABILITY ER		.00	.00	114.00
EPIC LONG TERM DISABILITY ER		.00	.00	49.00
62650926 500159 - Retiree Medical Benefits				3,067.00
TOTAL Employee Pensions & Benefits				58,550.00
TOTAL Employee Pension and Benefits		58,550.00		

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Village of Pleasant Prairie  
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PROJECTION: 19002 2019 Water and Sewer Operating Budget

ACCOUNTS FOR:

Miscellaneous General Expenses

VENDOR QUANTITY UNIT COST 2019 Department

62650930 Misc General Expenses

62650930 500915 - Contingency

50,000.00

TOTAL Misc General Expenses

50,000.00

TOTAL Miscellaneous General Expenses

50,000.00

TOTAL REVENUE

-5,465,575.14

TOTAL EXPENSE

5,811,662.70

GRAND TOTAL

346,087.56

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

# VILLAGE OF PLEASANT PRAIRIE

## Decision Packages

BUDGET YEAR: 2019

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### DECISION PACKAGE OVERVIEW:

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

	DECISION PACKAGE NAME	AMOUNT
1.	Hydrant Meter Replacement	\$15,000
2.	Water System Planning Model	\$10,000
3.	Paint Ladish tower	\$375,000
4.	Utility PT to Full Time Position (50% from Sewer)	\$23,941
5.	DPW Technical Support Maintenance to PW Crew Lead (50% from Sewer)	\$5,231
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

**TOTAL AMOUNT:** \$429,172

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 1

DECISION PACKAGE NAME: Hydrant Meter Replacement

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
62650677-500350	Minor Equipment	\$15,000

TOTAL COSTS: \$15,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Four new hydrant meters with built in backflow preventers are needed to replace four existing meters that are obsolete.

# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 2

DECISION PACKAGE  
NAME:

Water System Planning Model

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
62650662-500214	Consultant Services	\$10,000

**TOTAL COSTS:** \$10,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

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



# VILLAGE OF PLEASANT PRAIRIE

## Decision Package

BUDGET YEAR: 2019

DEPARTMENT: Water Utility

FUND NO. & NAME: 602 - Water Utility

### DECISION PACKAGE REQUEST DETAIL:

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

DECISION PACKAGE DETAIL NO.: 3

DECISION PACKAGE  
NAME:

Paint Ladish Tower

APPROVED

REJECTED

CAPITAL PURCHASE REQUIRED: No IF YES,

CAPITAL PROJECT NAME: \_\_\_\_\_

CAPITAL PROJECT NO.: \_\_\_\_\_

ORG-OBJECT	DESCRIPTION	COST
62650672-500821	Construction - Contractor	\$375,000

**TOTAL COSTS:** \$375,000

### OVERVIEW INCLUDING JUSTIFICATION BASED ON TRENDING:

Paint Ladish tower per DNR requirement from our last water survey. There is some lead in existing paint that will need to be removed causing the price to be higher than the last water tower.

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>601/602 Sewer/Water Split</b>								
Scada Historian Upgrade	<i>SW-15-01</i>	1	15,000	20,000	20,000	20,000	20,000	<i>95,000</i>
<b>601/602 Sewer/Water Split Total</b>			<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b><i>95,000</i></b>
<b>602 Water Utility</b>								
Residential Meters - New	<i>46201</i>	2	54,000	54,000	60,000	60,000	60,000	<i>288,000</i>
Residential Meters - Replacement	<i>46202</i>	3	35,000	35,000	68,000	75,000	73,000	<i>286,000</i>
Industrial Meters - Upgrade	<i>46203</i>	6	20,000	20,000	25,000	25,000		<i>90,000</i>
Water Meter radio upgrades	<i>46204</i>	7	45,000	45,000				<i>90,000</i>
Travis City Hydrant Replacement	<i>46205</i>	5	15,000	15,000	15,000	17,000	17,000	<i>79,000</i>
Pave Sites	<i>46206</i>	9	30,000	13,000	30,000	10,000		<i>83,000</i>
Commercial Meter Upgrades	<i>56205</i>	8	50,000					<i>50,000</i>
Paving Program Water Adjustments	<i>56209</i>	1	40,000	57,500	57,500	57,500	60,000	<i>272,500</i>
Water Meter/MXU Repairs	<i>66202</i>	4	42,000	42,000	45,000	45,000	45,000	<i>219,000</i>
Paint Booster Reservoirs/Water Tower	<i>76203</i>	1			240,000			<i>240,000</i>
Carol Beach Water System Improvement	<i>WATER-12-05</i>	5				350,000		<i>350,000</i>
Pleasant Homes - Water Main	<i>WATER-12-06</i>	5			180,000			<i>180,000</i>
Installation of antenna for remote water meter read	<i>WATER-12-07</i>	10	70,000					<i>70,000</i>
Reline 16" Water Main on Cooper Rd. & 93rd St.	<i>WATER-15-06</i>	2		420,000				<i>420,000</i>
<b>602 Water Utility Total</b>			<b>401,000</b>	<b>701,500</b>	<b>720,500</b>	<b>639,500</b>	<b>255,000</b>	<b><i>2,717,500</i></b>
<b>GRAND TOTAL</b>			<b>416,000</b>	<b>721,500</b>	<b>740,500</b>	<b>659,500</b>	<b>275,000</b>	<b><i>2,812,500</i></b>

Village of Pleasant Prairie, WI

*Capital Plan - IT*

2019 thru 2023

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Operating Funds</b>								
Residential Meters - New	46201	2	54,000	54,000	60,000	60,000	60,000	288,000
Residential Meters - Replacement	46202	3	35,000	35,000	68,000	75,000	73,000	286,000
Industrial Meters - Upgrade	46203	6	20,000	20,000	25,000	25,000		90,000
Water Meter radio upgrades	46204	7	45,000	45,000				90,000
Travis City Hydrant Replacement	46205	5	15,000	15,000	15,000	17,000	17,000	79,000
Pave Sites	46206	9	30,000	13,000	30,000	10,000		83,000
Commercial Meter Upgrades	56205	8	50,000					50,000
Paving Program Water Adjustments	56209	1	40,000	57,500	57,500	57,500	60,000	272,500
Water Meter/MXU Repairs	66202	4	42,000	42,000	45,000	45,000	45,000	219,000
Paint Booster Reservoirs/Water Tower	76203	1			240,000			240,000
Scada Historian Upgrade	S/W-15-01	1	15,000	20,000	20,000	20,000	20,000	95,000
Carol Beach Water System Improvement	WATER-12-05	5				350,000		350,000
Pleasant Homes - Water Main	WATER-12-06	5			180,000			180,000
Installation of antenna for remote water meter read	WATER-12-07	10	70,000					70,000
Reline 16" Water Main on Cooper Rd. & 93rd St.	WATER-15-06	2		420,000				420,000
<b>Operating Funds Total</b>			<b>416,000</b>	<b>721,500</b>	<b>740,500</b>	<b>659,500</b>	<b>275,000</b>	<b>2,812,500</b>
<b>GRAND TOTAL</b>			<b>416,000</b>	<b>721,500</b>	<b>740,500</b>	<b>659,500</b>	<b>275,000</b>	<b>2,812,500</b>

**Capital Plan - IT**

2019 *thru* 2023

**Department** 601/602 Sewer/Water Split

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

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

**Type** Improvement

**Useful Life**

**Category** Water Other

**Priority** 1 Urgent

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost: \$110,000**

<b>Description</b>
Upgrade scada monitoring equipment to better track operations and help reduce energy use and repair costs.

<b>Justification</b>
Newer technology is available to monitor and track equipment use and efficiency. The technology can produce savings in the Villages operational costs and be more reliable.
2019 - Add scada panel and telemetry to the post office lift station. Station is currently using an analog dialer.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Equip/Vehicles/Furnishings	15,000	20,000	20,000	20,000	20,000	95,000
<b>Total</b>	<b>Total</b>	15,000	20,000	20,000	20,000	20,000	95,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Operating Funds	15,000	20,000	20,000	20,000	20,000	95,000
<b>Total</b>	<b>Total</b>	15,000	20,000	20,000	20,000	20,000	95,000

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

**Capital Plan - IT**

2019 *thru* 2023

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>46201</b>
<b>Project Name</b>	<b>Residential Meters - New</b>

**Type** Equipment

**Useful Life** 20 years

**Category** Water Other

**Priority** 2 Very Important

**Status** Active

Special Assessable

**Fund Number**

**Total Project Cost:** \$323,000

<b>Description</b>
New installation of residential water meters

<b>Justification</b>
As homes are built the Village will need to install water meters for billing purposes. We are estimating to install 75 meters in 2019

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
35,000	Equip/Vehicles/Furnishings	54,000	54,000	60,000	60,000	60,000	288,000
<b>Total</b>	<b>Total</b>	54,000	54,000	60,000	60,000	60,000	288,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
35,000	Operating Funds	54,000	54,000	60,000	60,000	60,000	288,000
<b>Total</b>	<b>Total</b>	54,000	54,000	60,000	60,000	60,000	288,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>46202</b>
<b>Project Name</b>	<b>Residential Meters - Replacement</b>

**Type** Equipment

**Useful Life** 20 years

**Category** Water Other

**Priority** 3 Important

**Status** Active

Special Assessable

Fund Number

**Total Project Cost:** \$325,000

<b>Description</b>
Change out residential meters per PSC requirements.

<b>Justification</b>
The PSC requires the Village to change out its residential meters (.75" & 1") every 20 years.
2019 - 101 meters will need to be replaced
2020 - 100 meters will need to be replaced
2021 - 194 meters will need to be replaced
2022 - 226 meters will need to be replaced
2023 - 215 meters will need to be replaced

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
39,000	Equip/Vehicles/Furnishings	35,000	35,000	68,000	75,000	73,000	286,000
<b>Total</b>	<b>Total</b>	<b>35,000</b>	<b>35,000</b>	<b>68,000</b>	<b>75,000</b>	<b>73,000</b>	<b>286,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
39,000	Operating Funds	35,000	35,000	68,000	75,000	73,000	286,000
<b>Total</b>	<b>Total</b>	<b>35,000</b>	<b>35,000</b>	<b>68,000</b>	<b>75,000</b>	<b>73,000</b>	<b>286,000</b>

<b>Budget Impact/Other</b>

# Capital Plan - IT

2019 *thru* 2023

**Department** 602 Water Utility

## Village of Pleasant Prairie, WI

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>46203</b>
<b>Project Name</b>	<b>Industrial Meters - Upgrade</b>

**Type** Improvement

**Useful Life** 10years

**Category** Water Other

**Priority** 6-Priority

**Status** Active

**Special Assessable**

**Fund Number** 602

**Total Project Cost:** \$120,000

<b>Description</b>
Replace 3" and larger water meters with Sensus OMNI C2 water meters and update registers on meters..

<b>Justification</b>
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. Our meter supplier Sensus has designed a more accurate meter to replace all larger sizes. The new meters have a different turbine system to read low and variable flow enabling larger meters to be more accurate. In addition, the new meters are made of a coated cast iron instead of bronze in anticipation of new EPA guidelines regarding lead which leaches out of bronze fixtures.
Project is scheduled to be completed in 2022.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
30,000	Equip/Vehicles/Furnishings	20,000	20,000	25,000	25,000		90,000
<b>Total</b>	<b>Total</b>	20,000	20,000	25,000	25,000		90,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
30,000	Operating Funds	20,000	20,000	25,000	25,000		90,000
<b>Total</b>	<b>Total</b>	20,000	20,000	25,000	25,000		90,000

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

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility  
**Contact** John Steinbrink, Jr.  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Water Distribution System  
**Priority** 7-Priority  
**Status** Active

**Project #** 46204  
**Project Name** Water Meter radio upgrades

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$132,000

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

**Justification**  
 Need to update water meter reading technology to allow easier access for meter reading and more accurate information. Project is expected to be completed in 2020.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
42,000	Equip/Vehicles/Furnishings	45,000	45,000				90,000
<b>Total</b>	<b>Total</b>	45,000	45,000				90,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
42,000	Operating Funds	45,000	45,000				90,000
<b>Total</b>	<b>Total</b>	45,000	45,000				90,000

**Budget Impact/Other**



**Capital Plan - IT**

2019 *thru* 2023

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>46205</b>
<b>Project Name</b>	<b>Travis City Hydrant Replacement</b>

**Type** Equipment

**Useful Life** 50 years

**Category** Water Other

**Priority** 5 Future Consideration

**Status** Active

**Special Assessable**

**Fund Number** 602

**Total Project Cost:** \$94,000

<b>Description</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 \$2,700.00 plus labor.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Equip/Vehicles/Furnishings	15,000	15,000	15,000	17,000	17,000	79,000
<b>Total</b>	<b>Total</b>	15,000	15,000	15,000	17,000	17,000	79,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
15,000	Operating Funds	15,000	15,000	15,000	17,000	17,000	79,000
<b>Total</b>	<b>Total</b>	15,000	15,000	15,000	17,000	17,000	79,000

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

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

**Department** 602 Water Utility

**Contact** John Steinbrink, Jr.

**Type** Improvement

**Useful Life**

**Category** Parking Lots

**Priority** 9-Priority

**Status** Active

**Total Project Cost:** \$83,000

<b>Project #</b>	<b>46206</b>
<b>Project Name</b>	<b>Pave Sites</b>

Special Assessable

Fund Number

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

Justification
Necessary maintenance for water distribution system. We will be paving 93rd booster in 2019 to improve access to the building. 2019- 93rd Booster Station 2020 - Ladish Tower 2021 - Booster Station 2 2022 - Timber Ridge Tower

Expenditures	2019	2020	2021	2022	2023	Total
Construction	30,000	13,000	30,000	10,000		83,000
<b>Total</b>	<b>30,000</b>	<b>13,000</b>	<b>30,000</b>	<b>10,000</b>		<b>83,000</b>

Funding Sources	2019	2020	2021	2022	2023	Total
Operating Funds	30,000	13,000	30,000	10,000		83,000
<b>Total</b>	<b>30,000</b>	<b>13,000</b>	<b>30,000</b>	<b>10,000</b>		<b>83,000</b>

Budget Impact/Other
Necessary maintenance.

**Capital Plan - IT**

2019 *thru* 2023

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>56205</b>
<b>Project Name</b>	<b>Commercial Meter Upgrades</b>

**Type** Improvement

**Useful Life**

**Category** Water Distribution System

**Priority** 8-Priority

**Status** Active

**Special Assessable**

**Fund Number**

**Total Project Cost: \$100,000**

<b>Description</b>
Replace the Villages 1.5" and 2" water meters in the next 4 years.

<b>Justification</b>
The Villages 1.5" and 2" water meters need to be replaced to abide by the low lead rule required by the EPA. 30 commercial meters will be purchased in 2019.
Project will be completed in 2019.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
50,000	Equip/Vehicles/Furnishings	50,000					50,000
<b>Total</b>	<b>Total</b>	50,000					50,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
50,000	Operating Funds	50,000					50,000
<b>Total</b>	<b>Total</b>	50,000					50,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

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

**Project #** 56209  
**Project Name** Paving Program Water Adjustments

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$330,000

**Description**  
 Paving Program Water Adjustments

**Justification**  
 Water assets will need to be repaired and adjusted as needed before roads are paved as part of the paving program.

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
57,500	Construction	40,000	57,500	57,500	57,500	60,000	272,500
<b>Total</b>	<b>Total</b>	40,000	57,500	57,500	57,500	60,000	272,500

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
57,500	Operating Funds	40,000	57,500	57,500	57,500	60,000	272,500
<b>Total</b>	<b>Total</b>	40,000	57,500	57,500	57,500	60,000	272,500

**Budget Impact/Other**

**Capital Plan - IT**

2019 *thru* 2023

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact**

<b>Project #</b>	<b>66202</b>
<b>Project Name</b>	<b>Water Meter/MXU Repairs</b>

**Type** Unassigned

**Useful Life**

**Category** Unassigned

**Priority** 4 Less Important

**Status** Active

**Special Assessable**

**Fund Number**

**Total Project Cost: \$261,000**

<b>Description</b>
Water Meter/MXU Repairs

<b>Justification</b>
Funds to effectively maintain meters & MXU's that are currently in place within the Village.  70 Meters/MXU'S are estimated to need repairs in 2019

<b>Prior</b>	<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
42,000	Equip/Vehicles/Furnishings	42,000	42,000	45,000	45,000	45,000	219,000
<b>Total</b>	<b>Total</b>	42,000	42,000	45,000	45,000	45,000	219,000

<b>Prior</b>	<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
42,000	Operating Funds	42,000	42,000	45,000	45,000	45,000	219,000
<b>Total</b>	<b>Total</b>	42,000	42,000	45,000	45,000	45,000	219,000

<b>Budget Impact/Other</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

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

**Project #** 76203  
**Project Name** Paint Booster Reservoirs/Water Tower

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$240,000

**Description**  
 Paint the Sheridan Road water reservoirs.

**Justification**  
 Maintenance on the water storage system The old finish is worn and discolored. Finish needs to be maintained to comply with DNR regulations.  
 2021 Paint Sheridan Road Reservoir

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction			240,000			240,000
<b>Total</b>			240,000			240,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds			240,000			240,000
<b>Total</b>			240,000			240,000

**Budget Impact/Other**

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

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

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

Special Assessable

**Fund Number** 602

**Total Project Cost:** \$350,000

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

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

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction				350,000		350,000
<b>Total</b>				350,000		350,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds				350,000		350,000
<b>Total</b>				350,000		350,000

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

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

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

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

Special Assessable

**Fund Number** 602

**Total Project Cost:** \$180,000

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

**Justification**  
 Eliminate water main breaks

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction			180,000			180,000
<b>Total</b>			180,000			180,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds			180,000			180,000
<b>Total</b>			180,000			180,000

**Budget Impact/Other**  
 Less labor for repairs



**Capital Plan - IT**

2019 *thru* 2023

**Department** 602 Water Utility

**Village of Pleasant Prairie, WI**

**Contact** John Steinbrink, Jr.

<b>Project #</b>	<b>WATER-12-07</b>
<b>Project Name</b>	<b>Installation of antena for remote water meter read</b>

**Type** Equipment

**Useful Life** 10 years

**Category** Water Distribution System

**Priority** 10-Priority

**Status** Active

Special Assessable

Fund Number

**Total Project Cost: \$70,000**

<b>Description</b>
Installation of an antenna for remote water meter reading

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

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Equip/Vehicles/Furnishings	70,000					70,000
<b>Total</b>	<b>70,000</b>					<b>70,000</b>

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds	70,000					70,000
<b>Total</b>	<b>70,000</b>					<b>70,000</b>

<b>Budget Impact/Other</b>
Hosting Fees

<b>Prior</b>	<b>Budget Items</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
12,000	Contractual Services & Maint	12,000	14,000	14,500	15,000		55,500
<b>Total</b>	<b>Total</b>	<b>12,000</b>	<b>14,000</b>	<b>14,500</b>	<b>15,000</b>		<b>55,500</b>

**Capital Plan - IT**

2019 *thru* 2023

**Village of Pleasant Prairie, WI**

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

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

**Special Assessable**  
**Fund Number**

**Total Project Cost:** \$420,000

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

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

<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Construction		420,000				420,000
<b>Total</b>		420,000				420,000

<b>Funding Sources</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
Operating Funds		420,000				420,000
<b>Total</b>		420,000				420,000

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

**RESOLUTION #18-43**  
**RESOLUTION RELATING TO ADOPTION**  
**OF 2019 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 2019 Budget including operating and capital plans have been presented and discussed publicly at tonight's Village Board meeting, and,

WHEREAS, the Water Utility Budget and other requested information has been provided to Baker Tilly to evaluate and file an application with the WI Public Service Commission to review our rates with the loss of WE Energies, one of our largest water customers and,

WHEREAS, the last Wisconsin Public Service Commission water rate case initialized by the Pleasant Prairie Water Utility was in 2012, with an rate change in April, 2012 and,

WHEREAS, the Kenosha Water Utility has raised rates in August, 2013 and May 2015, for which the Pleasant Prairie Water Utility passed those increases on to our Village residents and businesses,

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Pleasant Prairie hereby adopt the 2019 Water Utility Budget.

Passed and adopted this 5th Day of November 2018.

\_\_\_\_\_  
John P. Steinbrink, President  
Village of Pleasant Prairie

Attest:

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

[Municipality]

## SUBURBAN MUTUAL ASSISTANCE RESPONSE TEAMS

---

The undersigned Agencies agree pursuant to Wisconsin Statutes as follows:

### Section 1. PURPOSE OF AGREEMENT

This Agreement is made in recognition of the fact that situations may occur which are beyond the ability of the individual law enforcement Agency to deal with effectively in terms of personnel, equipment and available resources. Each Agency in S.M.A.R.T. expresses its intent to assist the other Agencies by assigning some of its personnel, equipment and available resources to permit the law enforcement Agency of each municipality to more fully safeguard the lives, persons and property of all citizens.

### Section 2. DEFINITIONS

For the purpose of this Agreement, the following terms are defined as follows:

#### A. SUBURBAN MUTUAL ASSISTANCE RESPONSE TEAMS

The Wisconsin law enforcement Agencies participating in this Mutual Aid Agreement, collectively.

#### B. INCIDENT

A situation that potentially threatens or causes loss of life and/or property or exceeds the physical and organizational capabilities of a Law Enforcement Agency. Generally, the word "Incident" within this document refers to situations (emergencies) connected to a law enforcement response to severe storms, floods, hazardous material incidents, transportation accidents, large fires, public disorders, major crimes, barricaded subjects, hostage situations, searches, traffic control, terrorist activities, dignitary protection and other similar occurrences.

#### C. AGENCY

A law enforcement organization recognized by its city, village, town, county or state.

#### D. MUTUAL AID

A definite and prearranged written agreement and plan whereby regular response and assistance is provided in the event of Incidents by Requesting Agencies by the Aiding Agency in accordance with the Police Incident Assignments as developed by the Police Chiefs and Sheriffs of the Participating Agencies. (The head of law enforcement for a Participating Agency is referred to herein as "Chief/Sheriff," and collectively the heads

of law enforcement for all Participating Agencies is referred to herein as "Chiefs/Sheriffs". Collectively, and individually the "Chief/Sheriff").

E. PARTICIPATING AGENCY

An Agency that commits itself to this Mutual Aid Agreement by adopting an ordinance or resolution authorizing participation in the program with other Agencies for rendering and receiving Mutual Aid in the event of an Incident in accordance with the Police Incident Assignments, that is accepted into membership. Eligible Agencies must operate in Southeastern Wisconsin, within the counties of Jefferson, Kenosha, Milwaukee, Racine, Walworth and Waukesha.

F. REQUESTING AGENCY

The municipality or legal jurisdiction in which an Incident occurs that is of such magnitude that it cannot be adequately handled by the local law enforcement Agency, that makes a request for Mutual Aid pursuant to this Agreement.

G. AIDING AGENCY

A municipality furnishing police equipment and personnel to a Requesting Agency, pursuant to this Agreement.

H. POLICE INCIDENT ASSIGNMENTS

A predetermined listing of Aiding Agency personnel and equipment that will respond to aid a Requesting Agency.

Section 3. AGREEMENT TO EFFECTUATE THE MUTUAL AID PLAN

The senior on-duty officer of each Participating Agency is authorized to participate with the Participating Agencies in Mutual Aid according to following:

- A. Whenever an Incident is of such magnitude and consequence that it is deemed advisable by the senior on-duty officer of the Requesting Agency to request assistance of the Aiding Agencies he or she is hereby authorized to do so under the terms of this Mutual Aid Agreement.
- B. The senior on-duty officers of the Aiding Agencies are authorized to and shall forthwith take the following action upon receipt of a request for aid pursuant to this Agreement:
  - 1. Promptly determine what resources are required according to the Mutual Aid Police Incident Assignments.

2. Promptly determine if the required equipment and personnel may be committed in response to the request from the Requesting Agency.
  3. If so, promptly dispatch the personnel and equipment required to the Requesting Agency in accordance with the Police Incident Assignments.
- C. The rendering of assistance under the terms of this Mutual Aid Agreement is not mandatory. The senior on-duty officer of the Aiding Agency may determine not to respond, for example, if the available personnel and equipment are required for the protection of the Aiding Agency. In that event it is the responsibility of the Aiding Agency to promptly notify the Requesting Agency of the same. The judgment of the senior on-duty officer shall be final.
- D. The senior on-duty officer of the Requesting Agency, shall assume full responsibility and command for operations at the scene. He or She will assign personnel and equipment, of the Aiding Agencies, to positions when and where deemed necessary.
- E. It is expected that requests for Mutual Aid under this Agreement will be initiated only when the needs exceed the resources of the Requesting Agency. Aiding Agencies will be released and returning to duty in their own community as soon as the situation is restored to the point which permits the Requesting Agency to adequately handle it with its own resources. Aiding Agencies may also return to duty in their own community at any time, upon notifying the senior on-duty officer of the Requesting Agency, if the senior on-duty officer of the Aiding Agency determines the required equipment and personnel should no longer be committed to the Incident.

#### Section 4. STATUTORY AUTHORITIES

This Agreement is entered pursuant to Wisconsin Statutes §66.0301. The following statutory rights and responsibilities shall apply.

- A. Wisconsin Statutes §66.0313: Law enforcement; mutual assistance.
- B. Wisconsin Statutes §66.0513: Police, pay when acting outside county or municipality.
- C. Wisconsin Statutes §895.35: Expenses in actions against municipal and other officers.
- D. Wisconsin Statutes §895.46: State and political subdivisions thereof to pay judgments taken against officers.

To ensure compliance with State laws and to avoid ambiguity, all future amendments and recodification of the foregoing statutes, and judicial interpretations thereof, are incorporated herein and shall apply. Nothing contained within this paragraph or Agreement is intended to be a waiver or estoppel of the municipality or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained with Wisconsin Statutes 893.80, 895.52, and 345.05. To the extent that indemnification is available and

enforceable, the municipality or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin law.

Section 5. COOPERATION

Nothing herein shall be interpreted to prevent member municipalities from voluntarily cooperating in law enforcement services, including voluntary sharing of equipment or facilities, and voluntarily providing services without seeking reimbursement of costs. Each Participating Agency hereby authorizes its Chief/Sheriff to exercise discretion in cooperating with Participating Agencies. Such discretion includes, but is not limited to, the discretion to waive rights of reimbursement of costs incurred in customary, routine and ordinary activities involving costs, salaries and benefits other than worker's compensation. Such waiver of rights of reimbursement of costs for worker's compensation or significant events involving death or catastrophic injury shall be exercised by the Chief/Sheriff upon consultation with and approval by the municipality's governing body.

Section 6. INSURANCE

Each Participating Agency shall maintain insurance coverage to protect against risks arising out of this Agreement, which shall include general liability coverage, automobile liability coverage, workers compensation coverage, and such additional coverage and amounts as further specified by the Chiefs/Sheriffs. Such coverage shall be endorsed, if necessary, to cover claims arising out of contractual liabilities.

Section 7. NO THIRD PARTY BENEFICIARIES

This Agreement is solely between the Participating Agencies, each of whom acts individually in the performance of this Agreement. There are no third party beneficiaries to this Agreement. No separate entities are hereby created.

Section 8. ADMINISTRATION

This Agreement shall be administered by the Chiefs/Sheriffs of the Participating Agencies. The Chiefs/Sheriffs are empowered to carry out the intentions of this Mutual Aid Agreement through all administrative means including the following:

- A. *Determination of membership.* The Chiefs/Sheriffs may determine eligibility for membership, accept new Agencies into membership, maintain records of who is currently a member at any time, determine criteria for termination from membership, and enforce termination of membership.
- B. *Membership fees/dues.* The Chiefs/Sheriffs may establish a fee to join into membership, and dues that may be required on a periodic basis to pay for the operations associated with administering this Agreement.

- C. *Officers and directors.* The Chiefs/Sheriffs may delegate their administrative responsibilities by creating administrative subunits, officers, directors and system managers, whose authority and duties may be described in by-laws and operating procedures that the Chiefs/Sheriffs may adopt. All such officers, directors, by-laws and operating procedures in effect pursuant to the predecessor to this Agreement on the effective date of this Agreement remain in effect following the effective date of this Agreement.
- D. *Request and response protocols.* The Chiefs/Sheriffs may further define all protocols for making requests and responding to requests for service pursuant to this Mutual Aid Agreement.
- E. *Status.* All Chiefs/Sheriffs administering this Agreement, in any capacity, do so solely by virtue of their capacity as Police Chief or County Sheriff, and shall not be compensated by SMART.
- F. *Testing procedures.* The Chiefs/Sheriffs may establish and execute testing procedures, to ensure readiness for timely Mutual Aid response.
- G. *Method of decision making.* Actions taken by the Chiefs/Sheriffs shall be by majority vote of the quorum of Chiefs/Sheriffs or their designees present and voting, with 50% of the Chiefs/Sheriffs constituting a quorum, except that the Chiefs/Sheriffs may delegate these authorities and modify these terms within the duly adopted by-laws and operating procedures.

Section 9. TERMINATION

Any Agency may withdraw from the Suburban Mutual Assistance Response Teams Agreement by notifying the Chiefs/Sheriffs of the other Participating Agencies in writing, whereupon the withdrawing Agency will terminate participation ninety (90) days from the date of written notice. The Chiefs/Sheriffs may adopt procedures for terminating Agencies who fail to comply with the terms of this Agreement as administered by the Chiefs/Sheriffs, and may exercise that authority.

Section 10. EFFECTIVE DATE

This Agreement supersedes an agreement on the same subject between the same parties. The effective date for this Agreement and the termination of the prior agreement shall be as follows:

- A. This Agreement shall first take effect when it has been duly approved in writing by all municipalities shown in attached Appendix 1 (the "Current Members"), and executed by such authorized officials. On the date of the last such approval, the predecessor to this Agreement is thereby terminated and this Agreement is effective.



- B. In the event fewer than all of the Current Members choose to enter this Agreement prior to \_\_\_\_\_, those municipalities who have approved this Agreement and executed it may give notice and terminate their participation in the prior agreement per its terms, in which case this Agreement shall be effective for such members on the date of their termination of participation in the prior agreement.
- C. Following its initial effective date, this Agreement shall thereafter be effective for Agencies joining thereafter when the Agreement has been duly approved in writing by such Agency, duly executed by authorized officers of the Agency, and the Agency has been accepted into membership by the Chiefs/Sheriffs of the Participating Agencies. The adoption and signature on this Agreement constitutes an offer, which becomes a binding contract upon acceptance by the Chiefs/Sheriffs.

Section 11. COUNTERPARTS.

This Agreement may be executed in multiple counterparts, each of which is an original and all of which taken together form one single document. Signatures delivered by or facsimile shall be effective.

*[signatures follow on page 7]*

**Signature Page for Suburban Mutual Assistance Response Teams Agreement**

IN WITNESS WHEREOF, this Agreement has been duly executed by the following parties on the  
\_\_\_\_\_ Day of \_\_\_\_\_, 2018

\_\_\_\_\_  
[Municipality/Legal Jurisdiction]

\_\_\_\_\_  
[Municipal Official]

\_\_\_\_\_  
[Chief of Police or Sheriff]

ATTEST:

\_\_\_\_\_  
[Municipal Clerk/Witness]

C:\MyFiles\RDB\SMART\SMART Agreement (final) 10.23.18.docx

10-18

**VILLAGE BOARD RESOLUTION #18-38**

**ACCEPTANCE OF PUBLIC IMPROVEMENTS RE: PUBLIC SANITARY SEWER SYSTEM, PUBLIC STORM SEWER SYSTEM, PUBLIC WATER MAIN AND PUBLIC ROADWAY IMPROVEMENTS FOR THE ARBOR RIDGE SUBDIVISION, PLEASANT PRAIRIE, WISCONSIN AS LEGALLY DESCRIBED BELOW**

**Legal Description:**

Lots 1-45 and Outlots 1-3 of the Arbor Ridge Subdivision (Arbor Ridge Final Plat) recorded as Document # 1807637 at the Kenosha County Register of Deeds office and further identified as part of the Northwest 1/4 of the Southeast 1/4, the Northeast 1/4 of the Southwest 1/4, and the Southeast 1/4 of the Northwest 1/4 of U.S. Public Land Survey Section 8, Township 1 North, Range 22 East of the fourth principal meridian in the Village of Pleasant Prairie, Kenosha County, WI. The site contains approximately 26.71 acres, more or less.

**WHEREAS**, on October 3, 2017, a Memorandum of Development Agreement between the Village and Arbor Ridge Investments, LLC, was duly recorded as Document No. 1807743 at the Kenosha County Register of Deeds Office; and

**WHEREAS**, The Arbor Ridge Subdivision as referenced in the Agreement the Developer dedicated, given, granted and conveyed, to the Village, certain right-of-way affecting the properties and certain areas included in the Development for the public sanitary sewer system, public storm sewer system, public water main and public roadway improvements. These dedications are described on the approved The Arbor Ridge Subdivision, which is a part of said Agreement; and

**WHEREAS**, all public improvements such as but not limited to public sanitary sewer system, public storm sewer system, public water main and public roadway improvements have been completed, inspected and record information received.

**NOW THEREFORE**, on the 5<sup>th</sup> day of November, 2018 the Village of Pleasant Prairie Board of Trustees hereby accepts the public sanitary sewer system, public storm sewer system, public water main and public roadway improvements associated with The Arbor Ridge Subdivision developed by Arbor Ridge Investments, LLC as specified in said Agreement.

ATTEST:

\_\_\_\_\_  
Name: John P. Steinbrink, Sr.  
Title: Village President

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

**RESOLUTION #18-35**  
**VILLAGE OF PLEASANT PRAIRIE**  
**CLOSE THE DARK STORE LOOPHOLES**  
**STOP THE SHIFT**

**WHEREAS**, home owners in Wisconsin already pay 70% of the total statewide property tax levy; and

**WHEREAS**, that disproportionate burden is about to get much worse unless the Legislature addresses tax avoidance strategies that national chains like Walgreens, and big box retail establishments like Target and Lowe's are using across the country to gain dramatic reductions in their property tax bills at the expense of homeowners and other taxpayers; and

**WHEREAS**, a carefully-orchestrated wave of 100s of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and homeowners; and

**WHEREAS**, Walgreens and CVS stores in Wisconsin have argued in communities across the state that the assessed value of their property for property tax purposes should be less than half of their actual sale prices on the open market; and

**WHEREAS**, in many cases the courts have sided with Walgreens and CVS, requiring communities to refund tax revenue back to the stores; and

**WHEREAS**, there are over 200 Walgreens stores located in Wisconsin's cities and villages; and

**WHEREAS**, Target, Lowe's, Meijer, Menards and other big box chains are using what is known as the "Dark Store Theory" to argue that the assessed value of a new store in a thriving location should be based on comparing their buildings to sales of vacant stores in abandoned locations from a different market segment; and

**WHEREAS**, the Republican-controlled Indiana state Legislature has on two occasions in the last two years overwhelmingly passed legislation prohibiting assessors from valuing new big box stores the same as nearby abandoned stores from a different market segment; and

**WHEREAS**, the Michigan state house overwhelmingly passed similar legislation in May of 2016.

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Board of the Village of Pleasant Prairie urges the Governor and the Legislature to protect homeowners and main street businesses from having even more of the property tax burden shifted to them by passing legislation clarifying that:

1. Leases are appropriately factored into the valuation of leased properties; and
2. When using the comparable sale method of valuation, assessors shall consider as comparable only those sales within the same market segment exhibiting a similar highest and best use rather than similarly sized but vacant properties in abandoned locations.

Furthermore, the Village Board directs the Clerk to send a copy of this resolution to our State Legislators, Governor Scott Walker and to the League of Wisconsin Municipalities.

Passed and adopted this 5th day of November, 2018.

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John P. Steinbrink, Village President

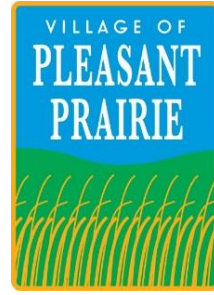
Attest:

---

Jane C. Snell, Village Clerk

# MEMORANDUM

**To:** Village Board  
**From:** Nathan R. Thiel  
**Date:** November 1, 2018  
**Re:** Sidewalk Policy 2<sup>nd</sup> Workshop



Office of the Village Administrator

After the last workshop regarding the Village Sidewalk Policy, staff went back and discussed the following alternative approaches. Attached are 6 maps for discussion purposes that apply the current policy and staff solutions to the River Run subdivision development.

## Maps:

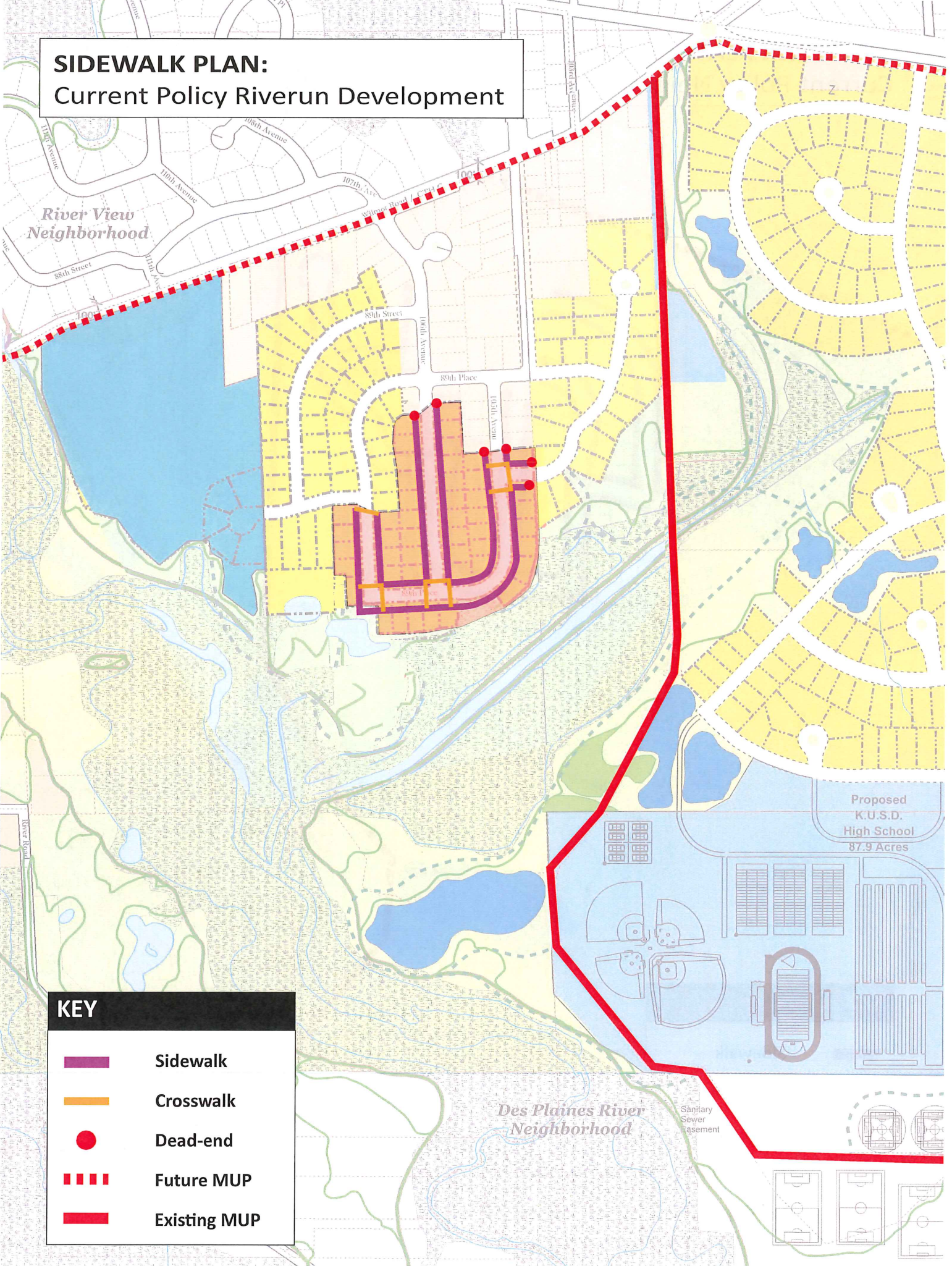
1. The first shows the latest proposed development in River Run, based on the current policy.
2. The second, demonstrates the sidewalk layout based on the current policy once the neighborhood is fully developed.
3. The third map, demonstrates a sidewalk layout based on a policy that has the developer complete sidewalks to the nearest developed intersection.
4. The fourth, demonstrates a sidewalk layout based on a policy that requires a developer to complete sidewalks for an entire block as soon as 50% or more of the lots are developed. As a concession the developer, the developer would not be required to extend the sidewalks down cul-de-sacs.

Maps 5 and 6 review the latest proposed development in River Run applying these two policies.

Staff did consider other policies such as the promotion of trails in place of sidewalks. We felt this would be a difficult program to promote.



**SIDEWALK PLAN:**  
Current Policy Riverun Development



KEY	
	Sidewalk
	Crosswalk
	Dead-end
	Future MUP
	Existing MUP

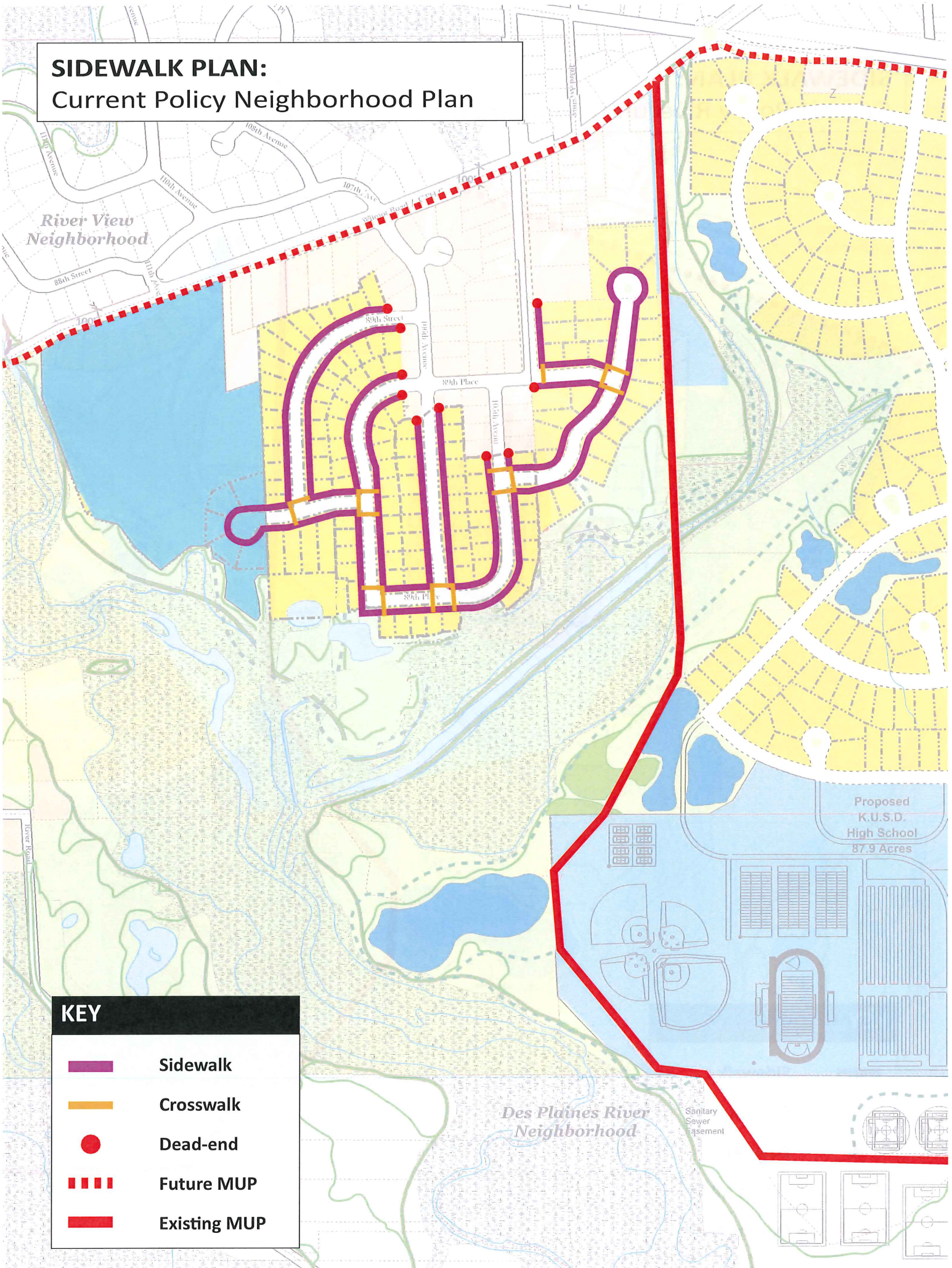
Proposed  
K.U.S.D.  
High School  
87.9 Acres

*Des Plaines River  
Neighborhood*

Sanitary  
Sewer  
Easement



# SIDEWALK PLAN: Current Policy Neighborhood Plan



River View  
Neighborhood

89th Street

89th Place

89th Place

Proposed  
K.U.S.D.  
High School  
87.9 Acres

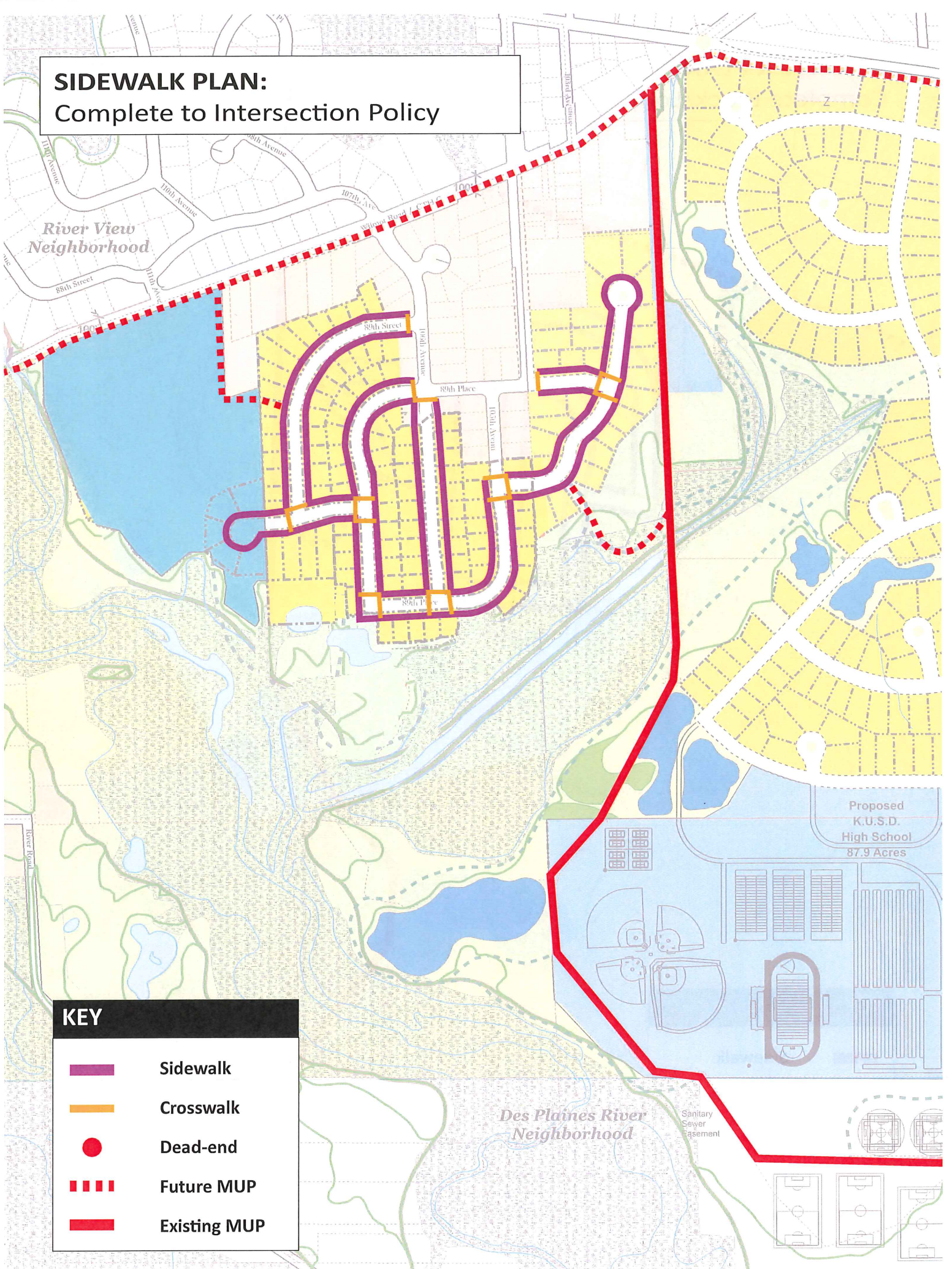
Des Plaines River  
Neighborhood

Sanitary  
Sewer  
Assessment

KEY	
	Sidewalk
	Crosswalk
	Dead-end
	Future MUP
	Existing MUP



# SIDEWALK PLAN: Complete to Intersection Policy

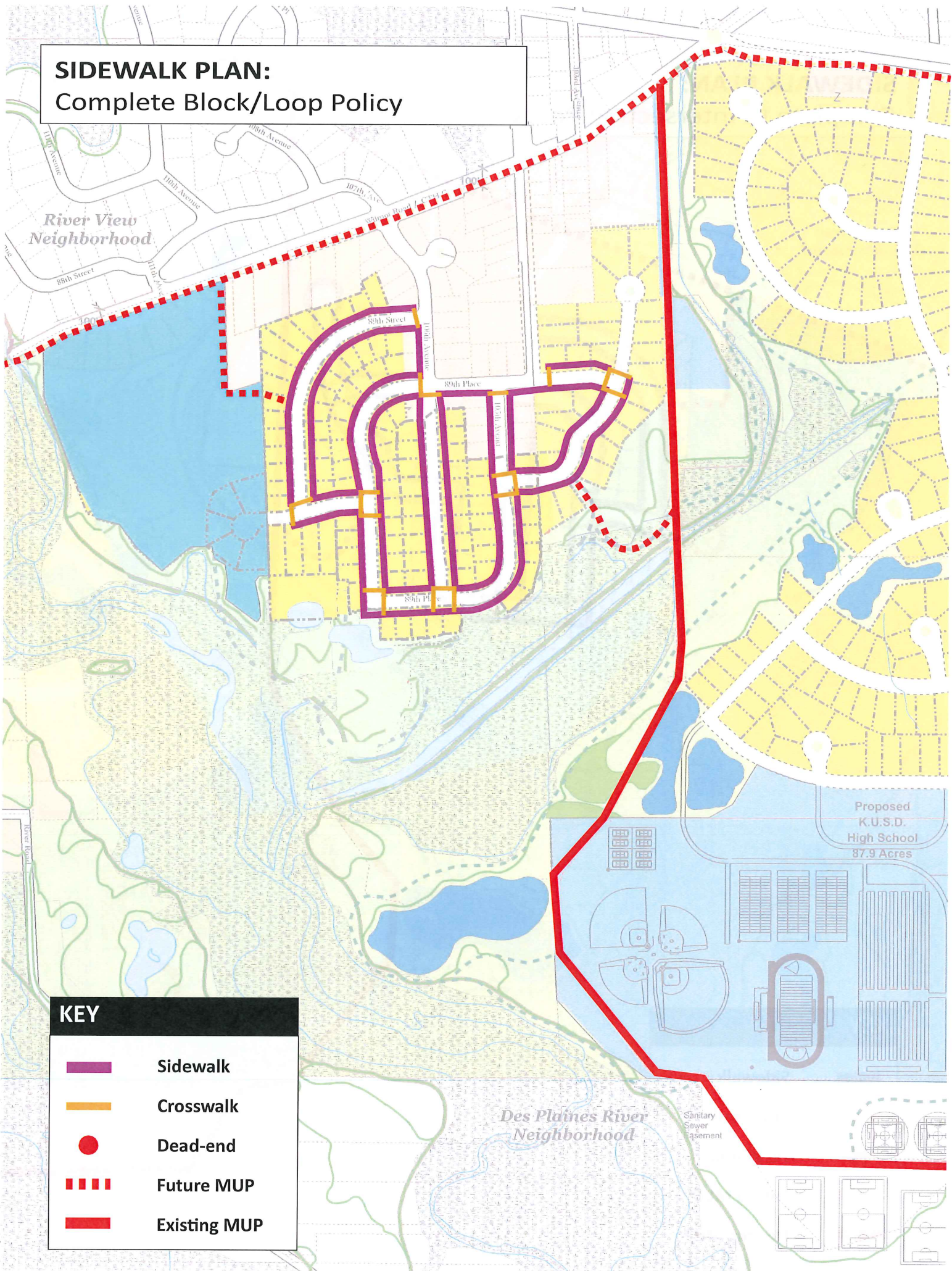


## KEY

-  Sidewalk
-  Crosswalk
-  Dead-end
-  Future MUP
-  Existing MUP



# SIDEWALK PLAN: Complete Block/Loop Policy



## KEY

-  Sidewalk
-  Crosswalk
-  Dead-end
-  Future MUP
-  Existing MUP

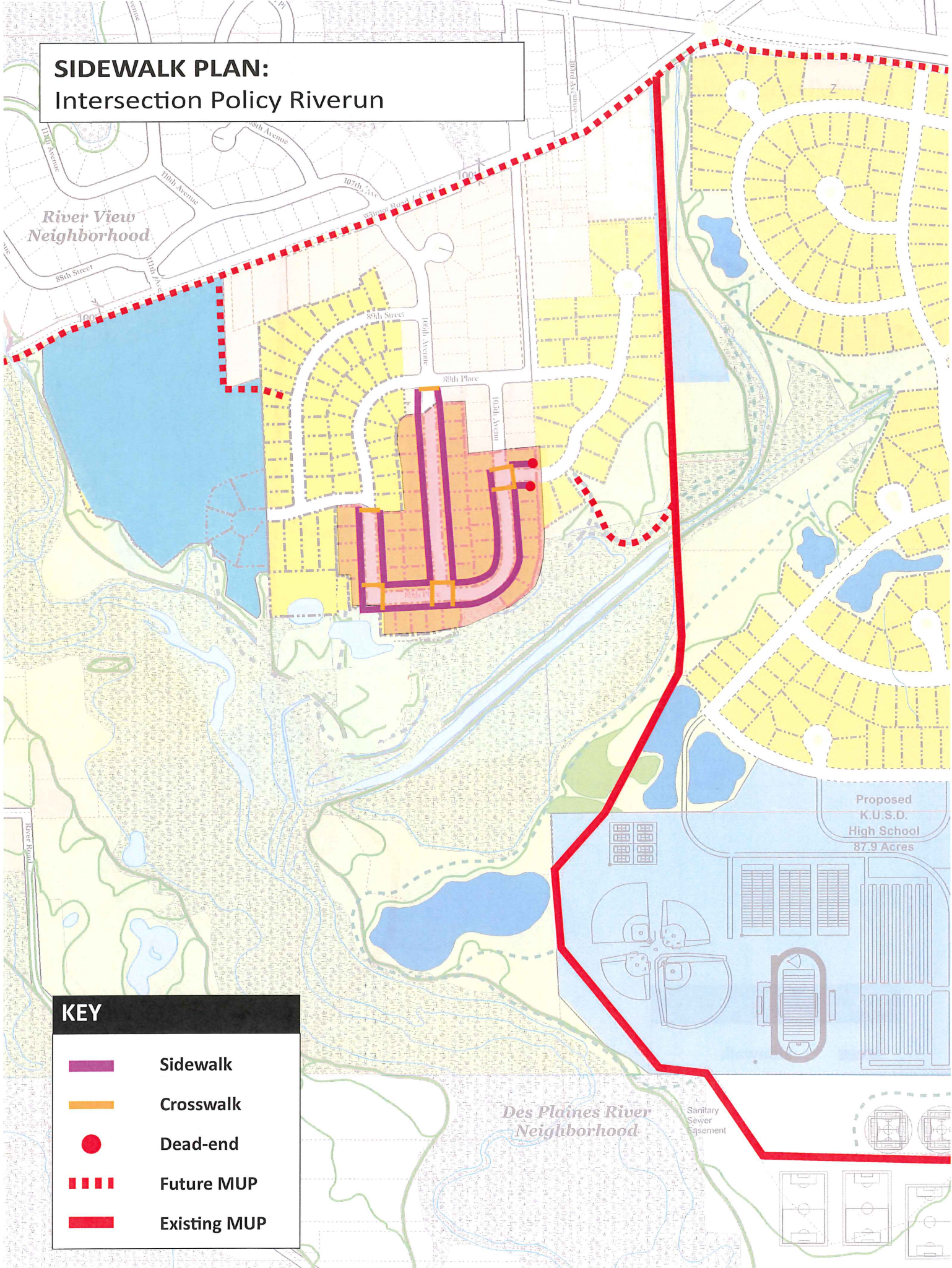
Proposed  
K.U.S.D.  
High School  
87.9 Acres

Des Plaines River  
Neighborhood

Sanitary  
Sewer  
Easement



# SIDEWALK PLAN: Intersection Policy Riverrun

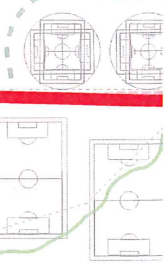


KEY	
	Sidewalk
	Crosswalk
	Dead-end
	Future MUP
	Existing MUP

Proposed  
K.U.S.D.  
High School  
87.9 Acres

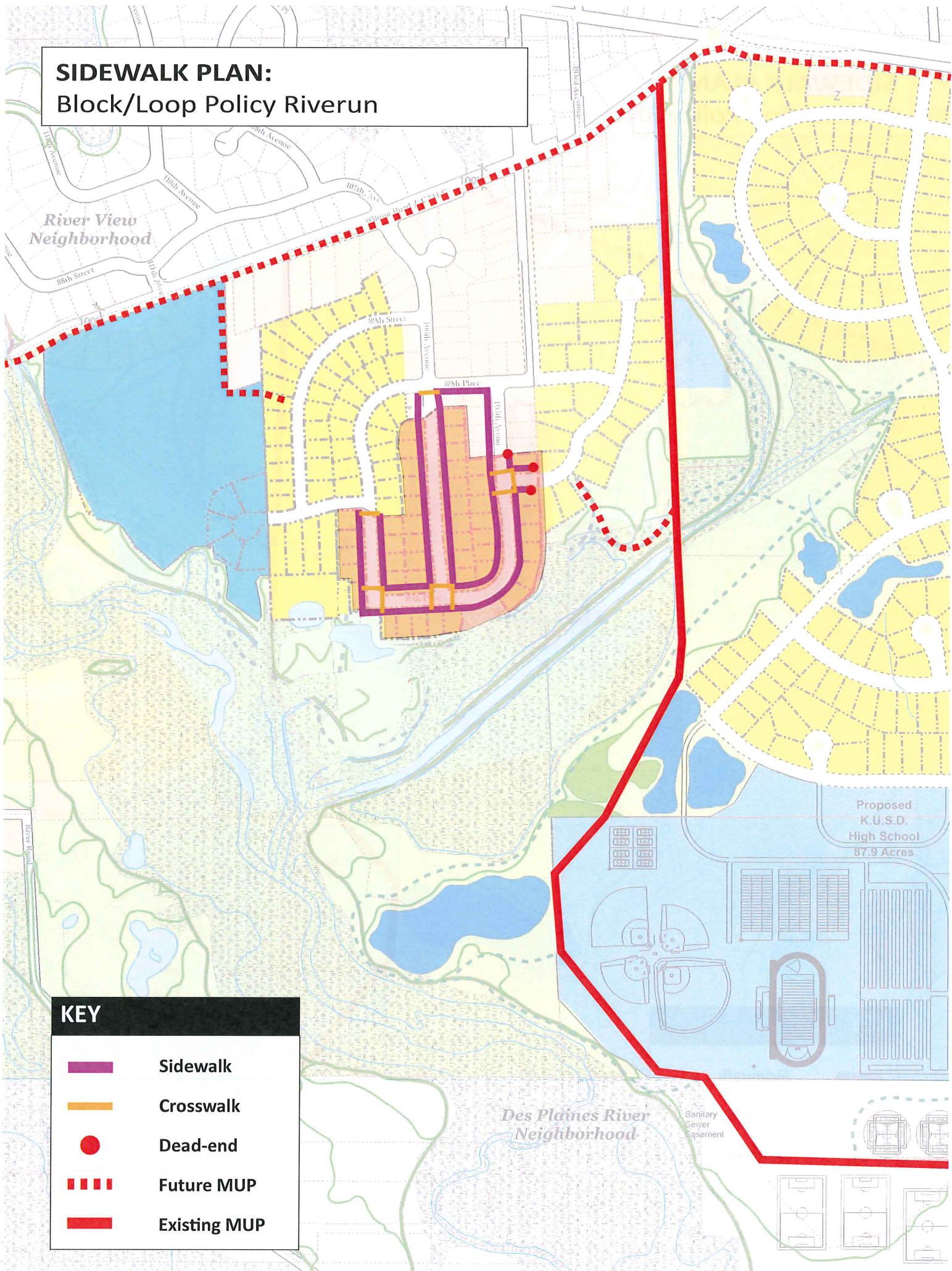
Des Plaines River  
Neighborhood

Sanitary  
Sewer  
Easement





# SIDEWALK PLAN: Block/Loop Policy Riverrun



## KEY

-  Sidewalk
-  Crosswalk
-  Dead-end
-  Future MUP
-  Existing MUP