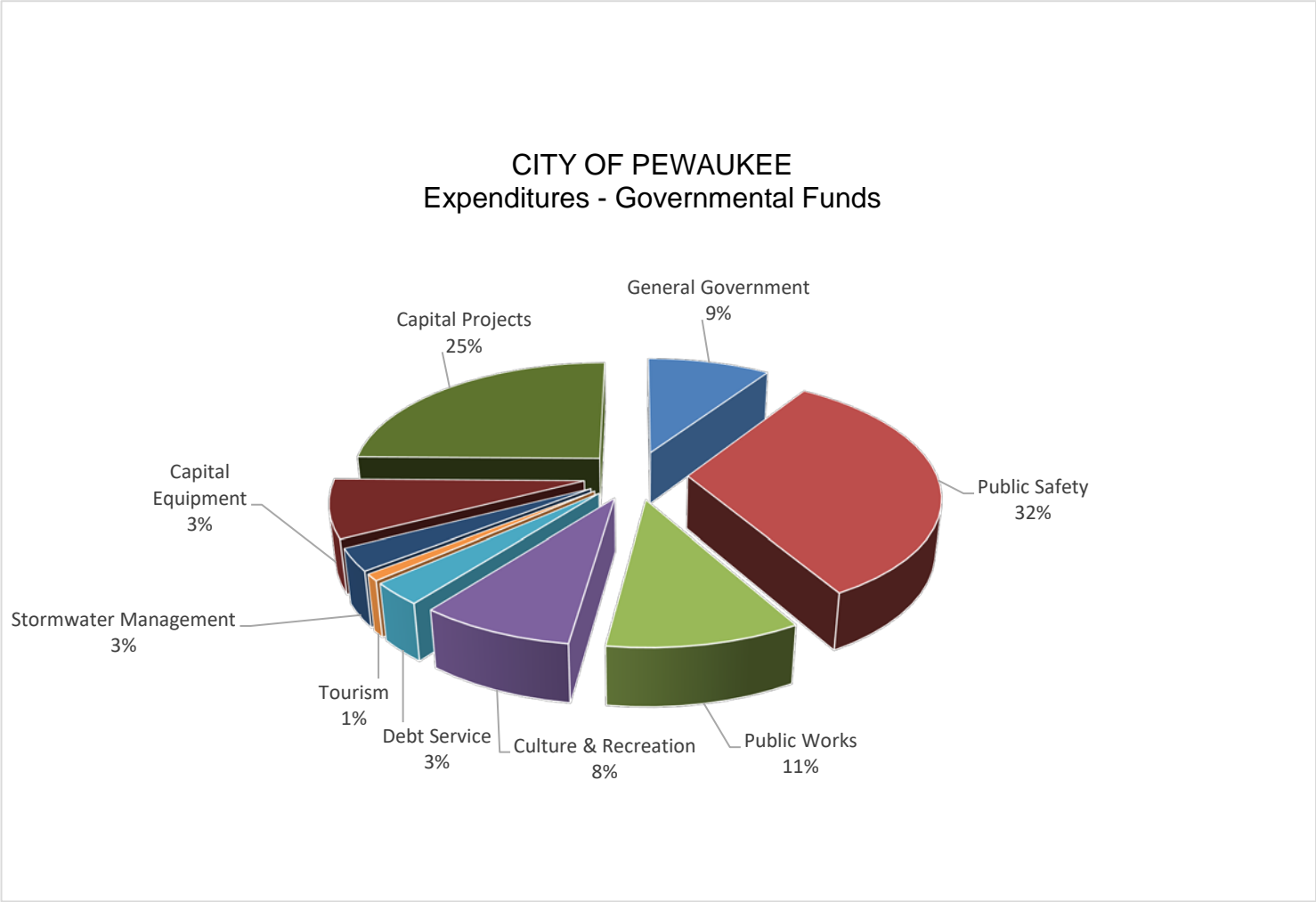


CITY OF PEWAUKEE

2021 Approved Budget



CITY OF PEWAUKEE

2021 BUDGET

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**City of Pewaukee
2021 Budget
Historical Tax Rate Comparison**

	2021 Budget	Budget Years									
		<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Assessed Value (in millions) Actual	2,959,251	2,921,125	2,882,927	2,849,308	2,788,058	2,714,451	2,668,253	2,650,084	2,620,790	2,609,135	2,609,956
Tax Levy \$ 9,938,439 Target	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766
Tax Rate per \$1,000 of Assessed Value 0.1%	\$3.355	\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894	\$2.893
Dollar Increase (Decrease) over Prior Year	\$0.004	\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001	\$0.201
Increase (Decrease) on \$250k Assessment 1.43% levy increase	\$ 1.00	\$ 18.74	\$ 21.95	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23	\$ 50.37

Property Tax Components	2021 Budget	Historical Tax Levys									
		<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
General Operations	9,207,573	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637	5,561,915	5,430,911	5,429,241
Debt Service	636,269	930,802	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000	1,500,000	1,350,000	1,500,000
Road Projects		400,000	400,000	300,000	200,000	200,000	200,000	200,000	200,000	34,855	0
Capital Equipment	50,000	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500	635,000	735,000	621,525
Storm Water Management				0	0	0	0	0	0	0	0
Cemetery	35,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000	0	0	0
Tax Levy	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766

CITY OF PEWAUKEE
2021 Consolidated Budget
All Governmental Fund Types

	2019 Actual	2020			2021 Budget	Change Over 2020 Budget	
		6 Month Actual	Year End Forecast	2020 Budget		Amount	%
REVENUES							
Property Taxes	\$ 9,445,830	\$ 9,788,617	\$ 9,788,617	\$ 9,788,617	\$ 9,928,842	140,225	1%
Non-Property Taxes	1,533,979	140,686	930,876	1,505,980	894,310	(611,670)	-41%
Special Assessments	983,718	1,063,798	1,090,262	925,281	1,007,790	82,509	9%
Intergovernmental	1,537,697	320,363	1,731,601	1,609,156	1,576,177	(32,979)	-2%
Licenses and Permits	1,016,794	472,725	796,681	857,612	863,952	6,340	1%
Fines, Forfeitures and Penalties	580,483	197,039	308,000	676,800	451,000	(225,800)	-33%
Public Charges for Services	1,140,317	561,166	1,036,902	1,001,168	1,121,886	120,718	12%
Intergov'l Charges for Services	3,485,394	2,607,128	3,492,089	3,445,000	3,512,320	67,320	2%
Impact Fees	95,696	15,933	27,894	49,650	39,720	(9,930)	-20%
Interest	591,983	290,941	384,611	330,433	300,120	(30,313)	-9%
Miscellaneous	136,888	177,878	186,167	129,672	76,140	(52,132)	-41%
Total Revenues	20,548,779	15,636,274	19,773,700	20,319,369	19,772,257	(545,712)	-3%
EXPENDITURES							
General Government	2,087,093	1,071,437	2,248,972	2,503,816	2,639,122	135,306	5%
Public Safety	7,577,612	4,003,701	8,092,309	8,254,150	9,123,736	869,586	11%
Public Works	2,726,598	1,338,120	2,734,282	2,966,836	2,942,273	(24,563)	-1%
Culture and Recreation	2,073,941	925,310	2,157,139	2,290,240	2,345,113	54,873	2%
Tourism	460,054	127,594	226,312	522,500	250,000	(272,500)	-52%
Storm Water Management	663,645	214,310	739,382	723,405	844,785	121,380	17%
Capital Projects	1,036,111	1,053,585	5,056,000	8,763,900	6,974,500	(1,789,400)	-20%
Capital Equipment	2,150,931	832,037	2,171,890	2,164,536	2,210,984	46,448	2%
Debt Service	1,586,851	635,594	1,377,460	1,377,460	840,921	(536,539)	-39%
Total Expenditures	20,362,836	10,201,688	24,803,746	29,566,843	28,171,434	(1,395,409)	-5%
Excess of revenues over (under) expenditures	185,943	5,434,586	(5,030,046)	(9,247,474)	(8,399,177)	849,697	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	900,000	3,964,000	5,209,000	1,245,000	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	185,943	5,434,586	(4,130,046)	(5,283,474)	(3,190,177)	2,094,697	
FUND BALANCES							
Beginning of Period	16,288,393	16,474,336	16,474,336	14,752,296	12,344,290		
End of Period	16,474,336	21,908,922	12,344,290	9,468,822	9,154,113		
TAXES LEVIED FOR CITY	\$ 9,445,830	9,788,617	9,788,617	9,788,617	9,928,842	140,225	1%

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND SUMMARY**

	2020					Change Over	
	2019 Actual	6 Month Actual	Year End Forecast	2020 Budget	2021 Budget	2020 Budget	
						Amount	%
REVENUES							
Taxes	8,553,611	7,940,194	8,660,384	8,843,795	9,959,083	1,115,288	13%
Special Charges	701,735	757,039	758,500	750,000	818,390	68,390	9%
Intergovernmental	1,531,929	320,363	1,562,024	1,607,156	1,576,177	(30,979)	-2%
Licenses and Permits	1,015,744	472,725	796,531	857,612	863,752	6,140	1%
Fines, Forfeitures and Penalties	580,483	197,039	308,000	676,800	451,000	(225,800)	-33%
Public Charges for Services	973,810	509,681	942,624	925,980	1,045,078	119,098	13%
Intergovernmental Charges for Services	1,899,674	1,007,445	1,892,705	1,860,000	1,917,320	57,320	3%
Interest	368,283	290,602	299,513	317,813	293,500	(24,313)	-8%
Miscellaneous	107,903	177,134	185,423	128,272	76,140	(52,132)	-41%
Total revenues and other sources	15,733,172	11,672,222	15,405,704	15,967,428	17,000,440	1,033,012	6%

**EXPENDITURES
GENERAL GOVERNMENT**

Mayor	11,914	5,887	12,757	12,757	12,757	-	0%
Common Council	52,990	29,323	54,710	54,960	55,105	145	0%
Boards, Commissions, Committees	9,511	614	1,276	9,663	7,796	(1,867)	-19%
Administration	127,623	56,762	123,998	126,088	131,754	5,666	4%
Insurance	144,959	103,100	132,000	155,016	159,000	3,984	3%
Professional Services	138,824	65,618	130,600	156,300	130,600	(25,700)	-16%
Unclassified	117,426	16,093	27,343	122,000	113,000	(9,000)	-7%
Court	127,423	55,978	119,760	144,062	150,136	6,074	4%
Finance	420,393	163,140	369,189	394,901	410,264	15,363	4%
Elections	11,013	20,292	47,582	62,321	21,789	(40,532)	-65%
Facilities	241,826	103,243	240,408	308,799	312,848	4,049	1%
Human Resources	194,805	103,197	250,448	255,147	283,095	27,948	11%
Property Assessment	142,604	104,843	275,079	285,673	413,767	128,094	45%
Information Technology	345,782	210,366	418,822	416,129	412,211	(3,918)	-1%
Flooding - Operating Supplies	-	32,981	45,000	-	25,000	25,000	
Total	2,087,093	1,071,437	2,248,972	2,503,816	2,639,122	110,306	4%

PUBLIC SAFETY

Law Enforcement	2,667,183	1,594,568	2,892,787	2,931,762	3,153,796	222,034	8%
Fire Services	4,520,717	2,210,050	4,789,993	4,840,152	5,485,292	645,140	13%
Community Services	389,712	199,083	409,529	482,236	484,648	2,412	1%
Total	7,577,612	4,003,701	8,092,309	8,254,150	9,123,736	869,586	11%

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND SUMMARY**

	2019 Actual	2020				Change Over	
		6 Month Actual	Year End Forecast	2020 Budget	2021 Budget	2020 Budget	
						Amount	%
PUBLIC WORKS							
Engineering	400,555	146,390	373,064	510,363	472,909	(37,454)	-7%
Highways	1,265,098	637,571	1,289,811	1,345,216	1,321,356	(23,860)	-2%
Solid Waste & Recycling	837,114	355,310	851,708	873,108	897,459	24,351	3%
Weed, Lake & Wetlands Control	187,000	192,000	192,000	192,000	198,000	6,000	3%
Animal & Deer Control	14,824	6,849	9,699	16,699	21,199	4,500	27%
Forestry	22,007.00	-	18,000	29,450	31,350	1,900	
Total	2,726,598	1,338,120	2,734,282	2,966,836	2,942,273	(26,463)	-1%
CULTURE & RECREATION							
Boat Ramp	128	-	5,600	50,600	50,600	-	0%
Fireworks	9,579	-	-	10,000	10,000	-	100%
Library	812,214	417,006	834,012	834,012	834,875	863	0%
Parks	532,639	250,803	629,936	630,038	642,295	12,257	2%
Recreation Programs	613,020	185,866	526,089	580,515	610,220	29,705	5%
Planning	77,745	57,264	131,252	137,575	149,823	12,248	9%
Total	2,045,325	910,939	2,126,889	2,242,740	2,297,813	55,073	2.0%
Total Expenditures	14,436,628	7,324,197	15,202,452	15,967,542	17,002,944	1,008,502	6%
Excess of revenues and other sources over (under) expenditures	1,296,544	4,348,025	203,252	(114)	(2,504)		
OTHER FINANCING SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	-	-		
Transfer From Tourism - Director	-	-	20,000	20,000	20,000		
Proceeds of LT Debt	-	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-	-		
Transfer from Impact Fees	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(17,496)	-	(17,496)	(17,496)	(17,496)		
Transfer (To) Road Projects Funds	-	-	-	-	-		
Transfer (To) Sports Complex	-	-	(180,950)	-	-		
Transfer (To) Bike & Pedestrian	(6,776)	-	(39,600)	(129,888)	(246,000)		
Transfer to Capital Equipment Fund	(1,370,985)	-	(800,000)	(50,000)	(615,000)		
Change in Fund Balance	(98,713)	4,348,025	(814,794)	(177,498)	(861,000)		
FUND BALANCE							
Beginning of Year	6,286,684	6,187,971	6,187,971	5,353,958	5,373,177		
End of Year	6,187,971	10,535,996	5,373,177	5,176,460	4,512,177		
Fund Balance as % of Revenues	39.3%		34.9%	32.4%	26.5%		

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2019 Actual	2020			2021 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2020 Budget		
Taxes						
General Tax Levy	7,585,830	7,897,815	7,897,815	7,897,815	9,207,573	
Omitted Taxes	912	-	-	-	-	
Other	297	248	248	120	120	
Public Accomodation Tax	242,656	42,131	72,131	240,000	61,200	30% of Tourism Fund
Tax Equivalent on Water Utility	582,430	-	580,000	580,000	580,000	
Taxes from Exempt Organization	124,867	-	110,190	110,190	110,190	CELA \$17.4k Pro-Health \$79.4k SEWRPC \$13.4K
Ag Use Conv Penalties	16,619	-	-	15,670	-	
Total Taxes	8,553,611	7,940,194	8,660,384	8,843,795	9,959,083	
Special Charges						
Garbage Collection	701,735	757,039	758,500	750,000	818,390	2017 \$144, 2018 \$135; \$139, 2020 \$150 2021 \$161
Total Special	701,735	757,039	758,500	750,000	818,390	
Intergovernmental						
COVID 19 Grants & Reimb	-	13,889	13,889	-	-	
State Shared Revenues	615,200	-	597,255	605,645	588,074	revised 9/15/20
MFG PP Tax Aid	150,106	150,106	150,106	150,106	150,106	
State Video	-	-	22,474	22,500	43,992	-
Exempt Computer Aids	64,400	-	64,400	64,400	64,400	-
State Fire Dues	124,463	-	124,788	135,000	135,000	-
Tank Inspection Fees	5,438	710	2,500	5,000	10,000	-
State Transportation Aids	518,394	143,651	574,605	574,605	574,605	
Other State Grants and Aids	2	2	2	-	-	-
County Recycling Aids	39,774	-	-	39,900	-	2019 County suspended program
Lake Patrol DNR Water Safety Aids	14,152	12,005	12,005	10,000	10,000	-
Fire Truck Rental - Defafield	-	-	-	-	-	-
Total Intergovernmental	1,531,929	320,363	1,562,024	1,607,156	1,576,177	
Licenses and Permits						
Alcohol, Entertainment, & Dog Licenses	50,099	30,582	32,530	38,290	38,430	To include AirBNB on Peterson
Cable TV & Video	131,976	27,626	112,000	103,322	103,322	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	822,069	410,517	644,001	711,000	712,000	
Plan/Zone/Appeals Hearings	11,600	4,000	8,000	5,000	10,000	-
Total Licenses and Permits	1,015,744	472,725	796,531	857,612	863,752	
Fines, Forfeitures and Penalties						
Court Penalties & Lake Patrol Fines	579,983	189,039	300,000	676,800	451,000	-
Deposits Forfeited	500	8,000	8,000	-	-	-
Total Fines, Forfeitures and Penalties	580,483	197,039	308,000	676,800	451,000	

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

2019 Actual	2020			2021 Budget	COMMENTS
	6 Month Actual	Year End Forecast	2020 Budget		

Public Charges for Services

Administrative Charges	13,123	10,135	17,417	12,980	15,230	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	7,240	2,755	5,510	7,250	7,500	
Outside Eng/Legal Fees Reimbursed	55,735	39,704	53,000	66,000	65,000	
Boat Launch Fees	10,771	4,154	12,000	10,000	11,000	
Ambulance Runs	530,906	222,096	525,000	500,000	575,000	
Private Fire Prot. Plan Review Fees	18,420	4,650	10,000	10,000	10,000	
Fire/Ambo Special Event Charges	2,400	-	-	2,500	-	
Highway Services	-	-	-	-	-	
Recycling Revenues	2,375	1,163	2,000	2,500	-	
Park Reservation Fees	45,212	16,902	30,000	30,000	30,000	
Recreation Programs/Field Trips	287,628	208,122	240,349	284,750	331,348	25k soccer concessions thru 2022 - 20k baseball
Economic Development - TIF	-	-	47,348	-	-	
Total Public Charges for Service	973,810	509,681	942,624	925,980	1,045,078	

Intergovernmental Charges for Services

Admin Services for W&S Utility	80,000	80,000	80,000	80,000	80,000	
Contracted Fire Services	1,444,003	743,661	1,444,003	1,450,000	1,487,320	
Shared Park & Recreation Programs	230,170	124,433	250,000	280,000	275,000	
Contracted Building Inspection	145,501	59,351	118,702	50,000	75,000	
Total Intgvl Charges for Service	1,899,674	1,007,445	1,892,705	1,860,000	1,917,320	

Interest

Interest on Investments	365,831	288,075	296,313	296,313	290,000	
Interest on A/R & Delq PP Taxes	2,452	2,527	3,200	21,500	3,500	
Total Interest	368,283	290,602	299,513	317,813	293,500	

Miscellaneous

Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	\$15/sq @ 2,000sqft (1620*1.2 common is approx)
Rent - SBC	13,972	7,131	13,972	13,972	14,390	\$1,140/month, increase 3% anually
Sale Assets	20,800	91,000	91,000	50,000	-	
Insurance Recovery	-	15,504	15,504	-	-	
Gifts & Donations	3,072	500	500	2,650	150	
Miscellaneous Revenues	34,059	26,999	28,447	25,650	25,600	recov delinq pp, ins dividend, cc rebate
Proceeds of Long Term Debt	-	-	-	-	-	
Total Miscellaneous	107,903	177,134	185,423	128,272	76,140	

Total Revenues	15,733,172	11,672,222	15,405,704	15,967,428	17,000,440	
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**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2019	2020			2021	
	6 Month	Year End	2020		

ADMINISTRATION

Mayor

Wages	9,717	4,846	10,500	10,500	10,500	
Benefits	2,197	1,041	2,257	2,257	2,257	
Total Mayor	11,914	5,887	12,757	12,757	12,757	

Common Council

Wages	37,821	18,000	39,000	39,000	39,000	
Benefits	8,060	3,761	8,148	8,148	8,148	
Training/Conferences/Membership	7,109	7,562	7,562	7,812	7,957	2020 League Dues \$7757 per notice
Total Common Council	52,990	29,323	54,710	54,960	55,105	

Boards, Commissions, and Committees

Fire Commission	-	65	130	931	931	
Public Works Committee	-	-	129	215	581	
Board of Appeals	9,193	86	1,017	6,077	3,077	
Board of Review	318	463	-	2,440	3,207	
Total Boards and Commis	9,511	614	1,276	9,663	7,796	

Administrator

Wages	107,849	48,847	107,632	107,632	111,994	
Benefits	19,314	7,759	16,181	16,306	17,610	
Training/Conferences/Membership	113	135	135	1,150	1,150	
Supplies & Equipment	347	21	50	1,000	1,000	
Total Administrator	127,623	56,762	123,998	126,088	131,754	

Insurance

Insurance Consultant	13,866	8,626	15,000	15,000	16,000	
Workers Compensation	62,742	42,825	54,000	70,016	65,000	
Property and Liability	68,351	51,649	63,000	70,000	78,000	
Total Insurance	144,959	103,100	132,000	155,016	159,000	

Outside Services

General Affairs Attorney	56,393	19,754	50,000	55,000	55,000	
Audit and Accounting	56,831	35,587	50,000	60,000	45,000	
Investment Expense	20,505	8,677	19,000	21,000	19,000	
Other Professional Services	3,495	-	10,000	18,700	10,000	Completion of Codification of City's Code \$4,500 per contract, Annual Online Maintenance Fee \$1,000, Supplemental New Legislation \$3,200.
Weights Measures	1,600	1,600	1,600	1,600	1,600	
Total Outside Services	138,824	65,618	130,600	156,300	130,600	

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2019	2020			2021
		6 Month	Year End	2020	
Unclassified					
Delinq PP & Rescinded Taxes	71,951	593	11,843	22,000	13,000
Contingency Appropriation	45,475	15,500	15,500	100,000	100,000
Total Unclassified	117,426	16,093	27,343	122,000	113,000
Total Administration	603,247	277,397	482,684	636,784	610,012
Municipal Court					
Wages	100,429	43,957	93,028	112,388	116,179
Benefits	20,931	10,348	22,137	23,774	25,807
Training/Conferences/Membership	2,273	935	1,595	3,000	3,250
Supplies & Equipment	2,991	668	2,500	3,900	3,900
Prisoner Housing	799	70	500	1,000	1,000
Total Municipal Court	127,423	55,978	119,760	144,062	150,136
Clerk/Treasurer					
Wages	293,391	107,509	244,233	254,233	258,401
Benefits	97,271	46,680	97,829	98,068	109,663
Conferences/Memberships/Dues	3,251	2,216	2,327	9,600	9,900
Supplies & Equipment	19,060	5,837	21,800	26,200	26,300
Notices & Publications	7,420	898	3,000	6,800	6,000
Total Clerk/Treasurer	420,393	163,140	369,189	394,901	410,264
Elections					
Wages	5,565	12,107	34,485	42,800	13,564
Benefits	-	-	52	3,121	25
Attorney Fees	-	35	200	1,000	500
Training/Conferences/Membership	816	-	-	500	-
Supplies & Equipment	4,478	7,318	12,345	14,000	7,400
Notices & Publications	154	832	500	900	300
Total Elections	11,013	20,292	47,582	62,321	21,789
City Hall Operations					
Wages	11,233	3,229	6,458	18,581	12,979
Benefits	59	247	500	1,618	1,869
Data Processing	28,660	13,913	30,000	33,000	33,000
Utilities	88,509	48,146	98,600	96,600	96,600
Bldg & Grounds Maint	97,979	25,147	83,850	117,000	123,400
Supplies & Equipment	15,386	12,561	21,000	42,000	45,000
Total City Hall Operations	241,826	103,243	240,408	308,799	312,848

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2019	2020			2021	
		6 Month	Year End	2020		
People & Culture (HR)						
Wages	97,067	61,554	133,380	133,380	135,070	
Benefits	34,598	20,468	40,067	40,067	47,075	
Attorney Fees	2,778	6,180	15,000	18,000	18,000	Union negotiations 2021
Employee Wellness Program	9,805	2,515	13,000	13,000	13,000	
Other Professional Services	-	-	-	-	17,500	Total wage/compensation plan review
Training/Conferences/Membership	37,376	5,105	30,000	32,000	32,000	
Supplies & Equipment	13,181	7,375	19,001	18,700	20,450	
Total Human Resources	194,805	103,197	250,448	255,147	283,095	

Assessor						
Wages	97,676	83,460	212,438	201,042	276,475	
Benefits	31,761	18,917	47,409	63,631	61,392	
Attorney Fees	1,594	499	1,000	1,000	4,000	
WI Mfg Chgs	8,164	-	10,000	10,000	10,000	
Contract for Services	-	-	-	-	44,500	Grota - Reval Services
Training/Conferences/Membership	1,010	470	865	2,000	7,200	Commerical MLS \$4200/Residential \$1,200
Supplies & Equipment	2,399	1,497	3,367	8,000	10,200	
Total Assessor	142,604	104,843	275,079	285,673	413,767	

Information Technology						
Wages	84,340	39,633	87,373	87,381	90,212	
Benefits	30,024	15,200	31,324	31,348	34,999	
Other Professional Services	47,015	22,312	55,000	55,000	55,000	
Training/Conferences/Membership	545	50	975	1,750	1,250	
Supplies & Equipment	183,858	133,171	244,150	240,650	230,750	PFD New Program one more year at higher rate for installation/training, switched to Mimecast (replaced Smarsh and TrendMicro)
Total Information Technology	345,782	210,366	418,822	416,129	412,211	

Law Enforcement						
Police Services						
Wages	17,431	6,193	10,306	16,621	18,549	
Benefits	1,754	871	1,961	2,371	3,387	
Attorney Fees	35,501	14,644	32,000	55,000	50,000	
Contract for Services	2,567,897	1,558,843	2,810,906	2,810,906	3,035,335	2020 add detective \$95k & 3rd shift deputy \$121,848 = \$266,398/Per Mayor reduce 50%
Community Service Program	16,467	687	10,000	18,000	18,000	
Contract for Lake Patrol	25,114	12,557	25,114	25,114	25,525	
Training/Conferences/Membership	764	-	-	500	500	
Supplies & Equipment	2,255	773	2,500	3,250	2,500	
Total Police Services	2,667,183	1,594,568	2,892,787	2,931,762	3,153,796	

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2019	2020			2021	
	6 Month	Year End	2020		

Fire & Ambulance Services

Fire Administration

Wages	290,140	160,573	328,723	327,784	435,445	
Benefits	109,718	66,892	142,650	121,089	184,523	
Attorney	1,838	249	1,000	5,000	5,000	
Contract for Services	87,560	42,510	75,871	89,100	89,000	
Utilities	70,120	36,457	66,500	86,100	82,100	
Training/Conferences/Membership	4,044	4,384	3,000	7,500	9,500	
Supplies, Equipment, Grounds Ma	46,878	22,735	47,500	53,500	66,500	reaccreditation site visit
Total Fire Administration	610,298	333,800	665,244	690,073	872,068	

Fire Protective Services

Wages	2,520,344	1,138,309	2,617,248	2,602,248	2,795,787	2020 add one chief & 3 EMT hires -per Mayor/adj chief to 75%, FF 25%
Benefits	941,945	493,273	1,047,442	1,047,442	1,272,437	
Conferences/Memberships/Dues	15,212	4,826	15,000	30,000	25,000	
Supplies & Equipment	262,241	110,338	279,000	312,000	345,000	warranty EMS equip/add'l staff uniforms/turnout gear
Liability & Workers Comp	170,677	129,504	166,059	158,389	175,000	
Total Fire Ambo/Suppressi	3,910,419	1,876,250	4,124,749	4,150,079	4,613,224	
Total Fire Services	4,520,717	2,210,050	4,789,993	4,840,152	5,485,292	

Community Services (Bldg Insp)

Wages	266,442	129,664	289,082	294,056	288,354	
Benefits	104,145	62,379	106,367	133,680	146,794	
Attorney Fees	768	549	1,098	4,500	4,500	
Contract for Services	635	-	-	15,000	15,000	
Training/Conferences/Membership	2,773	1,680	3,360	6,000	6,000	
Supplies & Equipment	14,949	4,811	9,622	29,000	24,000	
Total Community Services	389,712	199,083	409,529	482,236	484,648	

Public Works

Engineering

Wages	293,369	86,307	243,572	342,565	305,353	add Civil Engineer
Benefits	67,477	35,435	79,992	113,848	107,156	
Outside Engineering	33,100	20,104	35,000	35,000	35,000	
Training/Conferences/Membership	1,958	2,708	4,100	4,700	5,400	
Supplies & Equipment	4,651	1,836	10,400	14,250	20,000	new computer/desk for engineer; office remodel \$6000
Total Engineering Services	400,555	146,390	373,064	510,363	472,909	

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2019	2020			2021
	6 Month	Year End	2020	

Highway Administration

Wages	487,926	251,479	494,775	520,438	522,056
Benefits	209,688	121,679	209,648	215,878	232,500
Training/Conferences/Membership	2,309	330	1,000	3,500	3,500
Street Lighting	10,940	4,519	12,000	12,000	12,000
Sand & Salt	254,160	177,339	225,000	225,000	225,000
Road Signs & Repairs	164,527	14,333	203,500	203,500	203,500
Supplies & Equipment	135,548	66,519	141,888	139,900	122,800
Quiet Zone	-	1,373	2,000	25,000	-
Total Highway Administration	1,265,098	637,571	1,289,811	1,345,216	1,321,356

Refuse Collection and Recycling

Wages	8,242	3,214	8,925	8,925	9,251
Benefits	630	246	683	683	708
Garbage Collection	775,370	334,757	792,000	801,500	826,000
Hauling Recyclables	52,778	17,013	50,000	60,000	60,000
Supplies & Equipment	94	80	100	2,000	1,500
Total Garbage Collection and Recycling	837,114	355,310	851,708	873,108	897,459

Environmental Management

COVID 19	-	32,981	45,000	-	25,000
Lake Management	187,000	192,000	192,000	192,000	198,000
Weed & Insect Control-Vacant Land	-	-	-	-	-
HAWS Contracted Services	6,699	6,699	6,699	6,699	6,699
Deer Control	8,125	150	3,000	10,000	14,500
Forestry	22,007	-	18,000	29,450	31,350
Total Environmental	223,831	231,830	264,699	238,149	275,549

**CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2019	2020			2021	
		6 Month	Year End	2020		

Culture & Recreation

Boat Ramp	128	-	5,600	50,600	50,600	Evaluation & repair
Joint Library	812,214	417,006	834,012	834,012	834,875	
Fireworks	9,579	-	-	10,000	10,000	

Parks

Wages	259,325	122,357	302,854	302,854	292,701	
Benefits	85,715	50,308	114,294	109,794	132,104	
Attorney	455	184	500	500	500	
Utilities	49,126	18,645	53,540	57,040	57,140	
Training/Conferences/Membership	205	351	1,000	1,000	1,000	
Supplies & Equipment	137,813	58,958	157,748	158,850	158,850	
Total Parks	532,639	250,803	629,936	630,038	642,295	

Recreation Programs

Wages	384,424	106,555	339,739	349,102	371,279	50% Tisoris (Admin. Asst.) - was 25% in 2020
Benefits	61,957	22,767	56,568	56,568	64,646	
Contracted Services	27,096	4,953	15,000	29,345	29,345	
Training/Conferences/Membership	2,219	233	2,500	3,500	5,500	
Supplies & Equipment	96,406	31,859	87,913	105,000	110,550	Activity guide to all Pewaukee households 3x/year
Liability & Workers Comp	40,918	19,499	24,369	37,000	28,900	
Shared Recreation Progra	613,020	185,866	526,089	580,515	610,220	
Total Parks & Recreation	1,145,659	436,669	1,156,025	1,210,553	1,252,515	

Planning

Wages	49,826	35,778	81,006	81,758	84,373	
Benefits	18,619	17,337	41,948	36,817	43,850	
Attorney	3,933	1,319	2,638	5,000	5,000	
Training/Conferences/Membership	414	1,623	3,246	3,000	5,600	
Supplies & Equipment	180	81	162	1,000	1,000	
Notices & Publications	4,773	1,126	2,252	10,000	10,000	
Total Planning	77,745	57,264	131,252	137,575	149,823	

Total General Fund	14,436,628	7,324,197	15,202,452	15,967,542	17,002,944	
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**CITY OF PEWAUKEE
2021 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues					
220-00000-46900 Impact Fees -	-	1,986	-	-	-
220-00000-46901 Impact Fees - Parks	34,353	8,693	17,386	30,050	24,040
220-00000-46902 Impact Fees - Fire	43,451	1,004	2,008	1,500	1,200
220-00000-46903 Impact Fees - Bike-Hike	17,892	4,250	8,500	18,100	14,480
220-00000-48100 Interest on Investments	1,240	339	678	500	500
Total Revenues	96,936	16,272	28,572	50,150	40,220
Transfers to Other Funds					
220-59210-59000 Transfer to General Fund	-	-	-	-	-
220-59247-59000 Transfer to Sports Complex Fund	75,000	-	32,700	-	-
220-59244-59000 Transfer to Bike & Pedestrian		-	15,400	50,512	84,000
220-59249-59000 Transfer to Capital - Fire Station Bay	300,000	-	108,000	-	-
Total Expenditures and Other Uses	375,000	-	156,100	50,512	84,000
Change in Fund Balance	(278,064)	16,272	(127,528)	(362)	(43,780)
Fund Balance:					
Beginning of Period	577,496	299,432	299,432	247,696	171,904
End of Period	299,432	315,704	171,904	247,334	128,124

**CITY OF PEWAUKEE
2021 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2019 Actual	2020			2021 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2020 Budget		
Revenues and Other Sources						
Engineering Fees Reimb	158,449	44,796	85,000	70,000	70,000	
Miscellaneous	4,168	896	1,198	1,400	700	
Storm Water Management Fee	1,585,720	1,599,683	1,599,384	1,585,000	1,595,000	
Interest on Investments	71,458	-	20,300	-	-	
Proceeds of Long-term Debt	-	-	-	1,300,000	2,600,000	
Transfer from General Fund	17,496	-	17,496	17,496	17,496	
Transfer from Cemetery Fund	420	-	420	420	420	
Total Revenue and Other Sources	1,837,711	1,645,375	1,723,798	2,974,316	4,283,616	

ADMINISTRATION

Wages	93,237	46,434	98,611	99,734	103,506	
Benefits	35,873	16,992	37,121	39,294	41,915	
Attorney & Accounting Fees	6,525	409	6,500	10,000	13,000	
Outside Engineering	105,999	22,881	60,000	60,000	60,000	
Supplies & Equipment	28,183	4,599	30,350	41,620	35,800	
Training/Conferences/Memberships	2,293	770	1,800	5,000	5,400	
Worker's Compensation	6,484	1,226	5,000	5,000	6,500	
Property & Liability Insurance	3,796	3,179	3,925	5,000	5,000	
Legal Settlement	-	-	-	-	-	
TOTAL	282,390	96,490	243,307	265,648	271,121	

STORM SEWER MAINTENANCE

Wages	21,471	11,492	25,418	20,286	27,033	
Benefits	1,517	-	500	626	1,000	
Maintenance of Storm Sewers	63,860	12,195	67,936	97,375	110,485	
TOTAL	86,848	23,687	93,854	118,287	138,518	

DITCH & CULVERT MAINTENANCE

Wages	84,350	34,479	119,454	113,448	119,859	
Benefits	36,464	14,167	57,092	55,078	58,437	
Maintenance of Ditch & Culvert	66,646	3,397	86,500	56,500	94,500	Increased culvert replacement 35k
TOTAL	187,460	52,043	263,046	225,026	272,796	

STREET SWEEPING

Wages	9,872	4,878	10,000	12,524	13,000	
Benefits	4,316	1,988	5,000	6,262	6,500	
Sediment Dipsosal/Sweeping	178	-	1,500	1,500	1,500	
TOTAL	14,366	6,866	16,500	20,286	21,000	

CATCH BASIN CLEANING & MAINTENANCE

Wages	27,603	559	20,000	3,757	20,000	
Benefits	11,383	254	10,000	1,879	10,000	
Catch Basin Cleaning/Maintenance/Repairs	20	476	14,000	15,000	15,000	
TOTAL	39,006	1,289	44,000	20,636	45,000	

**CITY OF PEWAUKEE
2021 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2019 Actual	2020			2021 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2020 Budget		
PERMIT COMPLIANCE						
Wages	35,044	23,706	50,998	36,827	52,158	
Benefits	13,396	8,229	17,677	13,495	20,992	
Inspections, Education & Permits	5,135	2,000	10,000	23,200	23,200	
TOTAL	53,575	33,935	78,675	73,522	96,350	

PROJECTS

230-57301-58210	Hill 'n Dale Subdivision	1,403	1,624	400,000	950,000	950,000	Flood
230-57305-58210	Emerald Acres/Green Road	523,378	1,055,176	1,500,000	2,172,000	10,000	Flood
230-57322-58210	Tacoma Storm Sewer	-	-	-	50,000	50,000	Flood
230-57356-58210	Five Fields Pond Drainage	2,628	-	35,000	35,000	5,000	Maintenance
230-57357-58210	Facilities Plan (Storm portion)	-	-	3,000	10,000	10,000	Study
230-57358-58210	Foxwood/Kathrine Court	1,633	17,206	150,000	50,000	500,000	Flood
230-57338-58210	Storm Inlets & Catch Basins	12,631	-	950,000	250,000	250,000	Maintenance
230-57347-58210	Duplainville Bridge (50R/50S)	21,004	3,111	15,000	95,000	95,000	Replacement 100,000 design '19 350,000 const. '21
230-57348-58210	Busse Rd. Bridge Culvert Repl. (50R/50S)	20,739	3,652	8,000	350,000	350,000	Maintenance-Road
230-57334-58210	Hillside Grove Storm Sewer	330	-	-	50,000	50,000	Maintenance-Wetland Mapping
230-57340-58210	City Storm Water Study	-	-	10,000	350,000	350,000	Operations/Study
230-57333-58210	Shady Lane/Shady Nook	-	-	10,000	250,000	250,000	Road
230-57354-58210	Valley Brook Sub. Ditch enclosure	4,563	-	50,000	350,000	350,000	Replace Failed Ditch Enclosure Pipe
230-57355-58210	Yench Road Culvert Replacement	-	-	5,000	30,000	30,000	permit for culvert replacement on Coco Creek
230-57341-58210	Rocky Point Oak/Peninsula	-	-	300,000	400,000	20,000	Road/Flood
230-57320-58210	Public Works Yard Bio-Infiltration	-	-	-	25,000	25,000	Water Quality
230-57335-58210	TMDL Reduction Projects	-	-	-	2,500	2,500	Water Quality
230-57329-58210	Lexington Drive Ditch Enclosure	-	-	5,000	50,000	50,000	Flood-Design
230-57330-58210	Woodside Drive Ditch Enclosure	-	-	5,000	50,000	50,000	Maintenance
230-57351-58210	Roundys Park II	9,620	(27,200)	-	-	75,000	-
230-573xx-58210	Joseph Rd Reconstruction	-	-	-	-	350,000	Road
230-573xx-58210	Meadowbrook Farms Ph 1	-	-	-	-	98,000	Road
230-573xx-58210	Duplainville Road	-	-	-	-	15,000	-
230-57353-58210	Steeplechase I	-	-	-	-	-	-
TOTAL		597,929	1,053,569	3,446,000	5,519,500	3,935,500	

CAPITAL EXPENDITURES

Capital Equipment Expenditures	142,224	49,325	50,000	197,681	360,000	
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OTHER EXPENDITURES

Debt Issue Costs	-	-	-	-	-	
Transfer to Debt Service Fund	261,890	86,801	257,377	257,377	198,652	
TOTAL EXPENDITURES	1,665,688	1,404,005	4,492,759	6,697,963	5,338,937	

Change in Fund Balance	172,023	241,370	(2,768,961)	(3,723,647)	(1,055,321)
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Fund Balance:

Beginning of Year	3,714,821	3,886,844	3,886,844	3,747,301	1,117,883
End of Year	3,886,844	4,128,214	1,117,883	23,654	62,562

**CITY OF PEWAUKEE
2021 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	2020 Budget	
Revenues					
250-412100-0000 Public Accomodation Tax (70% Tourism)	566,198	98,307	168,307	560,000	142,800
250-481000-0000 Interest on Investments	3,349	-	2,000	-	-
Total Revenues	569,547	98,307	170,307	560,000	142,800

Expenditures

250-567000-9000 Tourism	460,054	127,594	226,312	522,500	250,000
Chamber of Commerce - Farmers Market	1,737	-	-	6,500	-
Chamber of Commerce - Marketing, Website, Marketing, Vid	7,500	-	-	7,500	-
Chamber of Commerce - Governor's Summit		-	-	-	-
Chamber of Commerce - Community Fest		-	-	5,000	-
City of Pewaukee - Sports Complex Marketing	-	-	-	20,000	-
Positively Pewaukee - General Marketing & Website	20,000	18,000	18,000	18,000	8,000
Positively Pewaukee - Multi-Sport Weekend Grant	12,000	-	-	-	-
Positively Pewaukee - Taste of Lake Country	31,000	14,344	14,344	30,000	15,000
Positively Pewaukee - 1/2 Marathon	12,000	-	-	-	-
Positively Pewaukee - Food Truck Rally		-	-	-	-
Positively Pewaukee - Website		4,000	4,000	4,000	2,000
Positively Pewaukee - Balloon Rally (New)		-	-	26,000	-
Kiwanis Club - Beach Party	8,296		1,968	10,000	5,000
W&P Convention Bureau	365,000	91,250	188,000	365,000	200,000
W&P Convention Bureau - 4 receptions	2,521			4,500	
W&P Convention Bureau - Wednesday Night Summer Transportation (New)	-	-	-	6,000	-
W&P Convention Bureau - Transportation Grant		-	-	-	-
W&P Convention Bureau - Two Receptions (Brookfield)		-	-	-	-
250-592100-9000 Transfer to General Fund for Tourism Director	-	-	20,000	20,000	20,000
250-592470-9000 Transfer to Sports Complex Development	-	-	-	-	-

Total Expenditures and Other Uses	460,054	127,594	246,312	522,500	250,000
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Change in Fund Balance	109,493	(29,287)	(76,005)	37,500	(107,200)
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Fund Balance:

Beginning of Period	123,197	232,690	232,690	187,547	156,685
End of Period	232,690	203,403	156,685	225,047	49,485

**CITY OF PEWAUKEE
2021 BUDGET
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN**

2019 Actual	2020		2020 Budget	2021 Budget
	6 Month Actual	Year End Forecast		

Revenues

440-00000-49222	Transfer from Impact Fees	-	-	15,400	50,512	84,000
440-00000-49210	Transfer from General Fund	6,776	-	39,600	129,888	246,000
Total Revenues		6,776	-	55,000	180,400	330,000

Capital Projects

440-53550-58200	Bike Path Study	2,053	-	-	-	-
440-53550-58210	Green Road Path	-	-	-	-	-
440-53550-58220	Fieldhack	-	-	25,000	150,400	150,000
440-53550-58230	Northview Road Sidewalk	7,954	4,368	30,000	30,000	150,000
440-53550-58240	Duplainville Road					30,000

Total Expenditures and Other Uses	10,007	4,368	55,000	180,400	330,000
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Change in Expenditures and Other Uses	(3,231)	(4,368)	-	-	-
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Fund Balance:

Beginning of Period	3,231	-	-	1,178	-
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End of Period	-	(4,368)	-	1,178	-
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**CITY OF PEWAUKEE
2021 BUDGET
DEBT SERVICE FUND**

2019 Actual	2020			2021 Budget
	6 Month Actual	Year End Forecast	Budget	

Revenues and Other Sources

300-00000-41110	General Tax Levy	1,000,000	930,802	930,802	930,802	636,269
300-00000-42300	Special Assessments	281,983	274,997	300,000	150,000	160,000
300-00000-43271	Federal Grant - BAB (not guaranteed from	5,768	-	3,000	2,000	-
300-00000-48100	Interest on Investments	21,833	-	12,000	12,000	6,000
300-00000-48102	Interest on Special Assessments	27,325	31,762	31,762	25,281	29,400
300-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
300-00000-49120	Bond Premium	-	-	-	-	-
300-00000-49222	Transfer from Impact Fees	-	-	-	-	-
300-00000-49223	Transfer from Storm Water Management	261,890	86,801	257,377	257,377	198,652

Total Revenues & Other Sources		1,598,799	1,324,362	1,534,941	1,377,460	1,030,321
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300-58100-56100	Principal Retirement	1,415,305	565,000	1,244,040	1,244,040	727,775
300-58200-56200	Interest Expense	171,546	70,594	133,420	133,420	113,146
300-59210-59000	Transfer to General Fund	-	-	-	-	-
300-59249-59000	Transfer to Capital Equip Fund					339,400
300-59242-59000	Transfer to Road Project Fund					150,000

Total Expenditures		1,586,851	635,594	1,377,460	1,377,460	1,330,321
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Change in Fund Balance		11,948	688,768	157,481	-	(300,000)
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Fund Balance:

Beginning of Period		1,154,055	1,166,003	1,166,003	1,073,127	1,323,484
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End of Period		1,166,003	1,854,771	1,323,484	1,073,127	1,023,484
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**CITY OF PEWAUKEE
2021 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	2020 Budget	
Revenues and Other Sources					
490-00000-41110 General Tax Levy	425,000	525,000	525,000	525,000	50,000
490-00000-43217 Federal Grant	-	-	166,577	-	-
490-00000-48100 Interest on Investments	91,938	-	50,000	-	-
490-00000-49210 Transfer from General Fund	1,370,985	-	800,000	50,000	615,000
490-00000-49230 Tansf from Debt Service	-	-	-	-	339,400
490-00000-49222 Transfer from Impact Fees	300,000	-	108,000	-	-
Total Revenue and Other Sources	2,187,923	525,000	1,649,577	575,000	1,004,400

Expenditures and Other Uses

Capital Equipment Assignments					
490-57xxxx-5810 Capital Equipment Expenditures	2,008,707	782,712	2,121,890	1,966,855	1,850,984
Capital Equipment- Prior Year Assignments					

Total Expenditures	2,008,707	782,712	2,121,890	1,966,855	1,850,984
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Change in Fund Balance	179,216	(257,712)	(472,313)	(1,391,855)	(846,584)
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Fund Balance:

Beginning of Period	4,795,187	4,974,403	4,974,403	4,581,069	4,502,090
End of Period	4,974,403	4,716,691	4,502,090	3,189,214	3,655,506

Less Assignments for Future Purchases	4,497,329		4,065,410	3,187,468	3,649,530
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Unassigned Fund Balance	477,074	4,716,691	436,680	1,746	5,976
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**CITY OF PEWAUKEE
2021 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2019 Actual	2020			2021 Budget	Comments
		6 Month Actual	Year End Forecast	2020 Budget		
Revenues and Other Sources						
420-00000-41110	General Tax Levy	400,000	400,000	400,000	400,000	-
420-00000-48100	Interest Investments	4,999	-	-	-	-
420-00000-49110	Proceeds of Long-Term Debt	-	-	900,000	2,664,000	2,609,000
420-00000-49230	Transfer From Debt Service Fund	-	-	-	-	150,000
420-00000-49120	Bond Premium	-	-	-	-	-
Total Revenue and Other Sources		404,999	400,000	1,300,000	3,064,000	2,759,000

Expenditures and Other Uses						
420-57xxx-58210	Street Reconstruction	232,397	10,094	1,465,000	3,064,000	2,609,000
420-56000-58200	Street Paving Maintenance	378	554	90,000	-	100,000
420-57332-58200	Traffic Signal Pre-emption	4,321	-	-	-	-
	Quiet Zone	-	-	-	-	-
420-58200-56990	Debt Issue Costs	-	-	-	-	-
Total Expenditures		237,096	10,648	1,555,000	3,064,000	2,709,000

Change in Fund Balance	167,903	389,352	(255,000)	-	50,000
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Fund Balance:

Beginning of Period	184,755	352,658	352,658	16,271	97,658
End of Period	352,658	742,010	97,658	16,271	147,658

2021 PROJECTS

	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	City Borrowing	Tax levy
Duplainville (Tracks to Weyer) (design)	60,000		0%	60,000		0
Roundy's Ind. Park	1,000,000		100%	1,000,000		0
Joseph Road	375,000		100%	375,000		0
Shady Lane & Shady Nook	325,000		20%	65,000	260,000	0
Spice Creek/Meadowbrook Farms Ph.1	280,000		20%	56,000	224,000	0
Busse Road Bridge Replacement	350,000		0%	-	350,000	0
Lexington/Tacoma (design)	84,000		20%	16,800	67,200	0
Duplainville Bridge Repl.	100,000		0%	-	100,000	0
Lindsay/Redford Intersection Improvements	20,000		0%	-	20,000	0
Spice Creek/Meadowbrook Farms Ph.2	15,000		20%	3,000	12,000	0
TOTALS	2,609,000			1,575,800	1,033,200	-

**CITY OF PEWAUKEE
2021 BUDGET
CEMETERY FUND**

	2019 Actual	2020			2021 Budget	Comments
		6 Month Actual	Year End Forecast	2020 Budget		
Revenues						
800-00000-41110	Property Tax Levy	35,000	35,000	35,000	35,000	35,000
800-00000-46542	Internment Fees	5,750	4,625	6,600	3,000	4,000
800-00000-46546	Lot Sales	1,188	792	1,254	1,188	1,188
800-00000-46547	Columbarium Nitches	1,120	1,120	1,120	1,000	1,120
800-00000-48100	Interest on Investments	1,558	-	120	120	120
800-00000-49210	Transfer from General Fund	-	-	-	-	-
	Total Revenues	44,616	41,537	44,094	40,308	41,428

800-54910-52180	Grave Opening & Closing	-	-	-	-	-
800-54910-52420	Grounds Maintenance & Projects	27,550	14,349	29,000	46,300	46,000
800-54910-58200	Columbarium	5	-	700	600	700
800-54910-52480	Software/Maintenance/Updates	450	-	450	500	500
800-54910-53400	Operating Supplies	611	22	100	100	100
800-54910-58200	Capital Equipment Purchases	-	-	-	-	-
800-59223-59000	Storm Water Utility Charge (Transfer)	420	-	420	420	420
	Total Expenditures and Other Uses	29,036	14,371	30,670	47,920	47,720

Change in Fund Balance	15,580	27,166	13,424	(7,612)	(6,292)
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Fund Balance:

Beginning of Period	74,987	90,566	90,566	100,990	103,990
End of Period	90,566	117,732	103,990	100,718	97,698

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020	2020	2020	2021	2021	2021	2022
						Proposed Adds	Estimated Purchases	Estimated Balance	Proposed Adds	Budgeted Purchases	Budgeted Balance	
Replace Park Lots at City Hall - 3 levels	ADMIN				140,000							-
Replace Stairs to Upper Parking Lot	ADMIN	30			50,000							-
Salt Shed Building	ADMIN	25			384,804		34,514	350,290		350,290		-
TOTAL CAPITAL OUTLAYS				-	574,804	-	34,514	350,290	-	350,290	-	-
DS200 Election Equipment	ELE	10	2029	6,500	6,500		6,500	-				
TOTAL CAPITAL OUTLAYS				6,500	6,500	-	6,500	-				
Assessment CAMA Software	IT	10	2026	55,000	15,625	5,625		21,250	5,625		26,875	5,625
AV Conferencing between stations	IT	10	2027	25,000	7,222	2,222		9,444	2,222		11,666	2,222
Accounting Software/Cashiering & all equip/Sp	IT	10	2030	90,000	62,775		17,652	45,123		45,123	-	10,000
Building Software	IT	10	2021	80,000	28,270			28,270	7,000	35,270	-	5,000
Common Council AV Upgrade	IT	10	2027	50,000	10,000	5,000		15,000	5,000		20,000	5,000
Firewalls -Replace Internet Appliance (Sophs)	IT	5	2022	20,000	5,000	5,000		10,000	5,000		15,000	5,000
Replace Backup System	IT	4	2025	25,000	27,500		27,500	-	5,000		5,000	5,000
Security (Cameras, door locks)	IT	10	2026	50,000	20,278	4,246		24,524	4,246		28,770	4,246
Server Replacements	IT	5	2024	45,000	3,502	9,000	3,502	9,000	9,000		18,000	9,000
Special Assessment Software	IT	10	2028	31,500	-	3,500		3,500	3,500		7,000	3,500
Upgrade Computer Infrastructure- \$5k/yr, max	IT	10	2028	45,000		5,000		5,000	5,000		10,000	5,000
TOTAL CAPITAL OUTLAYS				516,500	180,172	39,593	48,654	171,111	51,593	80,393	142,311	59,593
Add Bay at Fire Station #2	FIRE				20,791	322,471	343,262	-			-	
#1 Staff Car -carried over from 2019	FIRE	5	2020	63,000	29,552	-	15,444	14,108		14,108		
#1 Staff Car - new assignment	FIRE	5	2024	65,000		13,000		13,000	13,000		26,000	13,000
#2 Staff Car	FIRE	5	2023	63,000	13,000	13,000		26,000	13,000		39,000	13,000
#3 Staff Car	FIRE	5	2025	65,000	31,500	31,500	63,000	-	13,000		13,000	13,000
#4 Staff Car	FIRE	5	2025	65,000	63,000	-	63,000	-	13,000		13,000	13,000
#2851 Ambulance (2016)	FIRE	7	2023	375,000	152,280	55,680		207,960	55,680		263,640	55,680
#2852 Ambulance (2014)	FIRE	7	2021	325,000	174,696	75,153		249,849	30,000		279,849	45,151
#2853 Ambulance (2015)	FIRE	7	2022	350,000	159,950	63,350		223,300	63,350		286,650	63,350
#2861 Front Line Engine (2010)	FIRE	10	2029	675,000	-	67,500		67,500	67,500		135,000	67,500
#2862 Front Line Engine (2010)	FIRE	10	2030	695,000	488,168	186,832	675,000	-	69,500		69,500	69,500
#2863 Front Line Engine (2018) carry over	FIRE	10	2021	687,500	325,000	220,000		545,000	142,500	687,500	-	70,000
#2863 Front Line Engine (2028) new	Fire	10	2028	700,000	70,000	(70,000)		-			-	
#2871 Ladder Truck (2016)	FIRE	15	2031	1,200,000	203,100	83,075		286,175	83,075		369,250	83,075
#2883 Grass Truck	FIRE	15	2027	75,400	29,000	5,800		34,800	5,800		40,600	5,800
#2885 Utility/Tow Vehicle-Trailer/hovercraft (20	FIRE	7	2023	25,000	10,725	3,575		14,300	3,575		17,875	3,575
#2887 Inspection Vehicle (2016)	FIRE	7	2023	40,000	17,200	5,700		22,900	5,700		28,600	5,700
#2896 Gator Utility (2012-new)	FIRE	10	2022	25,000	15,625	3,125		18,750	3,125		21,875	3,125
#2899 Hovercraft (2011-new)	FIRE	15	2023	67,500	37,500	7,500		45,000	7,500		52,500	7,500
Advance Airways (40k in 2025)	FIRE	5	2025	50,000	23,500		23,500	-	10,000		10,000	10,000
Defib 12 lead wires (160k in 2029)	FIRE	8	2021	200,000	70,000	40,000		110,000	90,000	200,000	-	25,000
Mobile Data Communication Systems (9)	FIRE	3	2023	30,000	19,078	50,000	19,078	50,000	10,000		60,000	10,000
Replacement Hose/Large Diameter	FIRE	3	2022	5,000		1,667		1,667	1,666		3,333	1,667
SCBA Upgrades (370k in 2030)	FIRE	10	2030	370,000	162,500	100,000	262,500	-	37,000		37,000	37,000

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020	2020	2020	2021	2021	2021	2022
						Proposed Adds	Estimated Purchases	Estimated Balance	Proposed Adds	Budgeted Purchases	Budgeted Balance	
Thermal Imaging Cameras -2029 #1	FIRE	10	2030	52,700		2,700		2,700	5,000		7,700	5,000
Thermal Imaging Cameras -2012 #2	FIRE	10	2031	55,000		25,000		25,000		25,000	-	5,000
Thermal Imaging Cameras -2021 #3	FIRE	10	2021	25,000					25,000	25,000	-	5,000
TOTAL CAPITAL OUTLAYS				6,349,100	2,116,165	1,306,628	1,464,784	1,958,009	767,971	951,608	1,774,372	630,623
Inspection Vehicle	Bldg Insp	10	2030	30,000		17,554	17,554	-	3,000		3,000	3,000
Inspection Vehicle	Bldg Insp	10	2030	30,000		18,734	18,734	-	3,000		3,000	3,000
TOTAL CAPITAL OUTLAYS					-	36,288	36,288	-	6,000	-	6,000	6,000
01- 1-Ton Dump Truck 2029 (80k) 2037 (88K)	HWY	8	2021	73,000	59,000	7,000		66,000	7,000	73,000	-	10,000
02- 1-Ton Dump Truck 2028 (79K) 2036 (84K)	HWY	8	2020	73,000	56,500	16,500	73,000	-	10,000		10,000	10,000
03- Boom Mower 2038 (127K)	HWY	12	2026	113,000 W/Trade	35,750	7,750		43,500	11,600		55,100	11,600
04- Road Grader 2039	HWY	20	2039	170,000 W/Trade	-	8,750		8,750	8,100		16,850	8,500
05- Back Hoe 2033 (55k)	HWY	10	2023	50,000 W/Trade	38,333	8,333		46,666	1,000		47,666	1,000
06- Plow Truck 2036 (222k)	HWY	10	2026	201,000	61,250	21,250		82,500	19,750		102,250	19,750
07- Plow truck 2031 (212k)	HWY	10	2021	192,000	133,334	33,333		166,667	25,333	192,000	-	21,200
08- Plow Truck 2038 (227K)	HWY	10	2028	205,000	21,000	21,000		42,000	20,375		62,375	20,375
09- Plow Truck 2033 (216k)	HWY	10	2023	195,000	104,240	26,440		130,680	21,500		152,180	21,500
10- Plow Truck 2035 (221k)	HWY	10	2025	200,000	82,143	22,143		104,286	20,000		124,286	20,000
11- Plow Truck 2035 (223k)	HWY	10	2024	200,000	98,572	18,572		117,144	21,000		138,144	21,000
12- Replace Plow Truck 2030 (212k) 2040(235k)	HWY	10	2020	192,000	158,340	33,660	192,000	-	21,200		21,200	21,200
13- Pavement Roller 2038 (14k)	HWY	10	2028	12,000 W/Trade	1,800	1,800		3,600	1,050		4,650	1,050
14- Broom 2038(15k)	HWY	10	2028	14,000	1,500	1,500		3,000	1,400		4,400	1,400
16- Plow Truck 2037 (225k)	HWY	10	2027	203,000	41,000	21,000		62,000	20,000		82,000	20,000
17- Tandem Plow Truck 2039 (243k)	HWY	10	2029	220,000	-	22,500		22,500	22,000		44,500	22,000
18-Front End Loader 2036 (125k)	HWY	8	2026	116,000 W/Trade	15,625	15,625		31,250	14,125		45,375	14,125
19- Plow Truck 2032 (216K)	HWY	10	2022	195,000	118,500	30,500		149,000	23,000		172,000	23,000
20- Asphalt Hot Box 2033 (35K)	HWY	10	2023	31,000	18,400	2,400		20,800	3,400		24,200	3,400
24- Air Compressor	HWY	20	2021	TBD	7,555	6,222		13,777	1,000		14,777	1,000
25- 4x4 Pickup Truck 2028 (52K) 2038 (60k)	HWY	8	2020	45,000	34,500	10,500	45,000	-	6,500		6,500	6,500
27 - Pre-storm Pre-Wet Unit 2035 (14k)	HWY	15	2025	12,000					2,400		2,400	2,400
28- Highway Mower 2042 (91k)	HWY	12	2030	80,000 W/Trade	8,750	8,750		17,500	6,250		23,750	6,250
29- Chipper 2034 (35K)	HWY	10	2024	32,000 W/Trade	19,167	3,167		22,334	2,400		24,734	2,400
35- Shop Compressor 2042 (9.8k)	HWY	15	2032	8,400	1,600	800		2,400	500		2,900	500
39-Walk Behind Concrete Saw 2037 (7.5k)	HWY	10	2027	7,000					1,000		1,000	1,000
52- Shop Pressure Washer 2028 (9K) 2040 (11K)	HWY	12	2028	9,000 W/Trade	2,657	927		3,584	677		4,261	677
54- Fork lift 2025 (25K) 2040 (30K)	HWY	15	2025	25,000	11,142	3,142		14,284	2,144		16,428	2,144
55- 1-Ton Dump Truck 2023 (75K) 2031 (82K)	HWY	8	2023	75,000	37,500	9,375		46,875	9,375		56,250	9,375
56- Sign Truck 2025 (94K) 2033 (102K)	HWY	8	2025	94,000	20,715	10,715		31,430	12,515		43,945	12,515
58- Skidsteer 2029 (34K)trade 2039 (37k)	HWY	10	2029	34,000	-	4,500		4,500	3,280		7,780	3,280
65- Compact Tractor/Multi-Unit (1/2 with SWM)	HWY	10	2029	28,000		2,550		2,550	2,830		5,380	2,830
302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy)	HWY		2021	80,000					80,000	80,000		
TOTAL CAPITAL OUTLAYS				2,602,400	1,188,873	380,704	310,000	1,259,577	402,704	345,000	1,317,281	321,971
Pickup/SUV (1/2 Storm Water)- cost \$35k	ENG	5	2023	17,500	3,500	3,500		7,000	3,500		10,500	3,500

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020	2020	2020	2021	2021	2021	2022
						Proposed Adds	Estimated Purchases	Estimated Balance	Proposed Adds	Budgeted Purchases	Budgeted Balance	
TOTAL CAPITAL OUTLAYS				17,500	3,500	3,500	-	7,000	3,500	-	10,500	3,500
Tennis Court/BB Court Resurfacing *	PRCOP			20k per park/ye	60,000		20,000	40,000	20,000	20,000	40,000	20,000
Balmer Park - Dog park conversion	PRCOP			16,000				-			-	
Kitchen Update at Wagner Park	PRCOP			6,000	6,000			6,000		6,000	-	
Replace flooring at South and Nettesheim	PRCOP							-			-	
Wagner Park Ice Rink	PRCOP			15,000				-			-	15,000
Wagner Playground Resurface	PRCOP			26,000				-	6,500		6,500	6,500
Scoreboards (2) Nettesheim Park (\$12,000)	PRCOP			sponsorship?				-			-	
South Park Sewer Hookup	PRCOP				20,000		20,000	-			-	
#155 2016 Kifco Sprinkler-was #152	PRCOP	10	2026	9,500				-	1,583		1,583	1,583
#153 2016 Kifco Sprinkler	PRCOP	10	2026	9,500				-	1,583		1,583	950
Sports Complex Driveway Asphalt top coat	PRCOP								21,862	21,862	-	
Sports Complex Bleacher Pads & ADA paths	PRCOP								27,896	27,896	-	
TOTAL CAPITAL OUTLAYS					86,000	-	40,000	46,000	79,424	75,758	49,666	44,033
PLAYGROUND EQUIPMENT												
Add to Assigned Balance	PRPLAY						18,110		17,571			17,311
Current Year to be Expensed								17,000		5,200		9,000
Assigned Balance					136,689			137,799			150,170	158,481
TOTAL CAPITAL OUTLAYS					-							
#72 Taurus (replace with truck)	PRSHARE	10	2030	37,000	14,500	18,000	32,500	-	900		900	1,500
#73 GMC 2019 1/2 ton 4x4	PRSHARE	10	2029	45,000	40,000		40,000	-	1,000		1,000	4,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	33,000	3,000			3,000	3,375		6,375	3,375
#75 2012 4x4 Pick-Up	PRSHARE	10	2022	40,000	13,450	8,850		22,300	8,850		31,150	8,850
#76 2013 Utility Truck/Diamond Trailer	PRSHARE	10	2023	41,500	15,000	8,750		23,750	5,950		29,700	5,950
Diamond Trailer (break out from #76)	PRSHARE	10	2023	8,500				-	2,800		2,800	2,800
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000	9,000	4,000		13,000	8,000		21,000	10,000
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500	11,164			11,164	9,310		20,474	9,310
#79 2016 Utility Van	PRSHARE	10	2026	32,000	3,500			3,500	2,084		5,584	2,084
#80 2018 One Ton Pickup	PRSHARE	10	2028	46,000		1,500		1,500	2,500		4,000	6,000
#81 2010 4x4 Pick-Up and Plow	PRSHARE	10	2030	45,000	35,000	5,000	40,000	-	5,000		5,000	4,500
#82 2016 1-Ton Dump	PRSHARE	10	2026	51,000				-	8,500		8,500	8,500
#83 2017 Wing Mower	PRSHARE	3	2023	42,000	28,000	14,000	42,000	-	14,000		14,000	14,000
#85 2013 Utility Dump	PRSHARE	10	2023	14,000	4,200			4,200	-		4,200	-
#86 2018 Wing Mower	PRSHARE	3	2021	42,000	14,000	14,000		28,000	14,000	42,000	-	14,000
#87 2008 Tractor/Loader	PRSHARE	10	2023	45,000	13,000	8,000		21,000	8,000		29,000	8,000
#88 2017 60" 2-Turn Mower	PRSHARE	3	2023	8,000		7,000	7,000	-	-		-	-
#89 2012 Trailer	PRSHARE	10	2022	15,000	1,750			1,750	6,626		8,376	6,626
#91 2018 Sand pro	PRSHARE	3	2021	13,050	4,350	4,350		8,700	4,350	13,050	-	4,500
#96 2013 Wing Mower (net of trade in)	PRSHARE	6	2026	61,000	43,975	17,025	61,000	-	3,750		3,750	6,750
#99 2017 Zero Turn Mower	PRSHARE	3	2023	8,000	2,850	4,150	7,000	-	2,667		2,667	2,667
#100 2016 Trailer	PRSHARE	10	2026	10,000	1,050	1,050		2,100	1,317		3,417	1,317
#101 2014 Trailer	PRSHARE	10	2024	8,000	3,500			3,500	1,800		5,300	900
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000		3,000		3,000	3,000	6,000	-	750

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020	2020	2020	2021	2021	2021	2022
						Proposed Adds	Estimated Purchases	Estimated Balance	Proposed Adds	Budgeted Purchases	Budgeted Balance	
#114 2017 Trailer	PRSHARE	10	2027	10,000	834			834	2,292		3,126	1,146
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000				-	788		788	788
#151 2017 5900 Wing Mower	PRSHARE	6	2023	52,500	17,500	8,750		26,250	13,125		39,375	13,125
#154 2017 Slit Seeder	PRSHARE	10	2027	8,200				-	1,171		1,171	1,171
#156 Toro MH-400 Material Handler (New)	PRSHARE	10	2023	34,000		8,500		8,500	8,500		17,000	8,500
#110 Preseedler 2017	PRSHARE	10	2027	10,500	2,100			2,100	900		3,000	1,250
#130 Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000	4,400			4,400	1,200		5,600	1,350
#149 Aerator 687 - 2015	PRSHARE	10	2025	22,000	1,200			1,200	4,161		5,361	4,161
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000	5,000		5,000	-	2,000		2,000	1,000
TOTAL CAPITAL OUTLAYS				910,750	292,323	135,925	234,500	193,748	151,916	61,050	284,614	158,870
	Village	30%			(87,697)	(40,778)	(70,350)	(58,124)	(45,575)	(18,315)	(85,384)	(47,661)
	City	70%			204,626	95,147	164,150	135,624	106,341	42,735	199,230	111,209
TOTAL PARK OUTLAYS					427,315	113,257	221,150	319,423	203,336	123,693	399,066	181,553

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS) \$ 4,497,329 \$ 1,879,970 \$ 2,121,890 \$ 4,065,410 \$ 1,435,104 \$ 1,850,984 \$ 3,649,530 \$ 1,203,240
 1,879,970 2,121,890 4,065,410 1,435,104 1,850,984 3,649,530

STORM WATER FUND

#201 Sweeper 2031 (275k)	SWM	10	2021	260,000	66,668	66,666		133,334	126,666	260,000	-	27,500
#202 Rubber Tire Excavator 2026 (180k) trade	SWM	15	2026	180k W/Trade	17,500	17,500		35,000	24,200		59,200	24,200
#204 Hydro Seeder (Storm Water) 2029 (16k)	SWM	15	2029		16,000	1,272		2,544	1,496		4,040	1,496
#205 Tandem Truck (Storm Water) 2025 (206k)	SWM	10	2025	206,000	32,143	32,143		64,286	28,343		92,629	28,343
#207 Mini Excavator 2029(82k)2039(91k)	SWM	10	2029	82k W/Trade		8,000		8,000	8,225		16,225	8,225
#208 Excavator Trailer 2029(20k) 2039 (23k)	SWM	10	2029		20,000	2,300		2,300	1,980		4,280	1,965
#209 Portable Traffic Control Devices 2035 (5)	SWM	15	2035		50,000	50,000	50,000	-	3,870		3,870	3,870
#211-Equip. Trailer 2021 (20k) 2031 (22k) 204	SWM	10	2021		20,000			-	20,000	20,000	-	2,200
212 - Catch Basin Trailer 2022 (19k) 2032 (21)	SWM	10	2022		19,000			-	9,500		9,500	9,500
301- Compact Tractor/Multi-Unit (1/2 with SWM)	HWY	10	2029		28,000	2,550		2,550	2,830		5,380	2,830
302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy)	HWY		2021		80,000				80,000	80,000		
Pickup/SUV (1/2 Engineering)- cost \$35k 2023	SWM	5	2023		17,500	3,500	3,500	7,000	3,500		10,500	3,500
Televising Equipment - share with Sewer	SWM	10	2028		25,000	2,500	2,500	5,000	2,500		7,500	2,500
Total Station Survey-split eng.storm,w/s	SWM	5	2022		45,000	11,250	11,250	22,500	11,250		33,750	11,250
TOTAL CAPITAL OUTLAYS				786,500	134,833	197,681	50,000	282,514	324,360	360,000	246,874	127,379

**CITY OF PEWAUKEE
2021 BUDGET
ASSIGNED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

	2019 Balance	2020 Proposed Adds	2020 Proposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance
Capital Equip Fund							
City Hall							
Replace Salt Shed at City Hall	384,804		(34,514)	350,290		(350,290)	-
Replace Stairs to Upper Pkg Lot City Hall	50,000						-
Replace Parking Lot City Hall	140,000						-
	<u>574,804</u>	<u>-</u>	<u>(34,514)</u>	<u>350,290</u>		<u>(350,290)</u>	<u>-</u>
Election							
DS200 Election Equipment	6,500		(6,500)	-			
IT							
Assessment CAMA Software(less deposit)	15,625	5,625		21,250	5,625		26,875
AV Conferencing between stations	7,222	2,222		9,444	2,222		11,666
Cashiering System/2020 balance to Bldg	62,775		(17,652)	45,123		(45,123)	-
Building Software/BSA	28,270			28,270	7,000	(35,270)	-
Common Council AV Upgrade	10,000	5,000		15,000	5,000		20,000
Replace Internet Appliance (Sophos,etc)	5,000	5,000		10,000	5,000		15,000
Replace Backup System	27,500		(27,500)	-	5,000		5,000
Security (Cameras, Door locks)	20,278	4,246		24,524	4,246		28,770
Server Replacements	3,502	9,000	(3,502)	9,000	9,000		18,000
Special Assessment Software	-	3,500		3,500	3,500		7,000
Upgrade Computer Infrastructure	-	5,000		5,000	5,000		10,000
	<u>180,172</u>	<u>39,593</u>	<u>(48,654)</u>	<u>171,111</u>	<u>51,593</u>	<u>(80,393)</u>	<u>142,311</u>

2019	2020	2020	2020	2021	2021	2021
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

Fire Dept

Add Bay at Fire Station #2	20,791	322,471	(343,262)	(0)		(0)
Staff Car #1-remainder to be spent in 202	29,552		(15,444)	14,108	(14,108)	-
Staff Car #1 new assignment	-	13,000		13,000	13,000	26,000
Staff Car #2	13,000	13,000		26,000	13,000	39,000
Staff Car #3	31,500	31,500	(63,000)	-	13,000	13,000
Staff Car #4	63,000		(63,000)	-	13,000	13,000
Ambo #2851	152,280	55,680		207,960	55,680	263,640
Ambo #2852	174,696	75,153		249,849	30,000	279,849
#2853 Ambulance	159,950	63,350		223,300	63,350	286,650
#2861 Engine	-	67,500		67,500	67,500	135,000
#2862 Engine	488,168	186,832	(675,000)	-	69,500	69,500
#2863 Engine	325,000	220,000		545,000	142,500	(687,500)
#2863 Engine-2038 purchase	70,000	(70,000)		-		-
Ladder Truck #2871	203,100	83,075		286,175	83,075	369,250
#2883 Grass Truck	29,000	5,800		34,800	5,800	40,600
#2885 Utility/Plow Truck (2001)	10,725	3,575		14,300	3,575	17,875
#2887 Inspection Vehlice (2005)	17,200	5,700		22,900	5,700	28,600
#2896 Gator Utility	15,625	3,125		18,750	3,125	21,875
#2899 Hovercraft	37,500	7,500		45,000	7,500	52,500
Advanced Airways	23,500		(23,500)	-	10,000	10,000
Defib 12 lead Wires	70,000	40,000		110,000	90,000	(200,000)
Mobile Data Communication Systems (9)	19,078	50,000	(19,078)	50,000	10,000	60,000
Ambo Gurney	-			-		-
Replacement Hose/Large Diameter		1,667		1,667	1,666	3,333
SCBA Upgrades	162,500	100,000	(262,500)	-	37,000	37,000
Station Alerting System	-			-		-
Thermal Imaging Cameras # 1	-	2,700		2,700	5,000	7,700
Thermal Imaging Cameras # 2		25,000		25,000	(25,000)	-
Thermal Imaging Cameras # 3				-	25,000	(25,000)
						-
	2,116,165	1,306,628	(1,464,784)	1,958,009	767,971	(951,608)
						1,774,372

2019	2020	2020	2020	2021	2021	2021
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

BLDG INSP

Inspection Vehicle #1	17,554	(17,554)	-	3,000		3,000
Inspection Vehicle #1	18,734	(18,734)	-	3,000		3,000
	36,288	(36,288)		6,000		6,000

HWY

#1 One-Ton Dump Truck	59,000	7,000		66,000	7,000	(73,000)	-
#2 1-Ton Dump Truck	56,500	16,500	(73,000)	-	10,000		10,000
#3 Boom Mower	35,750	7,750		43,500	11,600		55,100
#4 Road Grader	-	8,750		8,750	8,100		16,850
#5 Backhoe	38,333	8,333		46,666	1,000		47,666
#6 Plow Truck	61,250	21,250		82,500	19,750		102,250
#7 Plow Truck	133,334	33,333		166,667	25,333	(192,000)	-
#8 Plow Truck	21,000	21,000		42,000	20,375		62,375
#9 Plow Truck	104,240	26,440		130,680	21,500		152,180
#10 Plow Truck	82,143	22,143		104,286	20,000		124,286
#11 Plow Truck	98,572	18,572		117,144	21,000		138,144
#12 Plow Truck	158,340	33,660	(192,000)	-	21,200		21,200
13- Pavement Roller 2018	1,800	1,800		3,600	1,050		4,650
14- Boom 2018	1,500	1,500		3,000	1,400		4,400
#16 Plow Truck	41,000	21,000		62,000	20,000		82,000
#17 Tandem Plow Truck	-	22,500		22,500	22,000		44,500
#18 Front End Loader	15,625	15,625		31,250	14,125		45,375
#19 Plow Truck	118,500	30,500		149,000	23,000		172,000
#20 Asphalt Hot Box	18,400	2,400		20,800	3,400		24,200
#24 Air Compressor	7,555	6,222		13,777	1,000		14,777
#25 4x4 Pickup Truck	34,500	10,500	(45,000)	-	6,500		6,500
#27 Pre-storm Pre-Wet Unit 2035 (14k)					2,400		2,400
#28 Highway Mower	8,750	8,750		17,500	6,250		23,750
#29 Chipper	19,167	3,167		22,334	2,400		24,734
#35 Shop Compressor	1,600	800		2,400	500		2,900
#39 Walk Behind Concrete Saw 2037 (7.5k)					1,000		1,000
#52 Shop Pressure Washer	2,657	927		3,584	677		4,261

	2019 Balance	2020 Proposed Adds	2020 Proposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance
#54 Fork Lift	11,142	3,142		14,284	2,144		16,428
#55 1-Ton Dump Truck	37,500	9,375		46,875	9,375		56,250
#56 Sign Truck	20,715	10,715		31,430	12,515		43,945
#58 Skidsteer	-	4,500		4,500	3,280		7,780
#65- Compact Tractor/Multi-Unit (1/2 wit	-	2,550		2,550	2,830		5,380
302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy					80,000	(80,000)	
	1,188,873.00	380,704.00	(310,000.00)	1,259,577.00	402,704.00	(345,000.00)	1,317,281.00

Eng

Pickup/SUV (1/2 Storm Water)- cost \$35k	3,500	3,500		7,000	3,500		10,500
	3,500	3,500	-	7,000	3,500	-	10,500

2019	2020	2020	2020	2021	2021	2021
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

Parks City Only

Tennis Court/BB Court Resurfacing	60,000		(20,000)	40,000	20,000	(20,000)	40,000
South Park Sewer Hookup	20,000		(20,000)	-			-
Kitchen Update at Wagner Park	6,000			6,000		(6,000)	-
Wagner Playground Resurface					6,500		6,500
#155 2016 Kifco Sprinkler-was #152					1,583		1,583
#153 2016 Kifco Sprinkler					1,583		1,583
Sports Complex Driveway Asphalt top coat					21,862	(21,862)	-
Sports Complex Bleacher Pads & ADA paths					27,896	(27,896)	
Parks Playground Equip	136,689	18,110	(17,000)	137,799	17,571	(5,200)	150,170
Total City only Parks	222,689	18,110	(57,000)	183,799	96,995	(80,958)	199,836

Parks Shared Equipment

#72 Taurus (replace with truck)	14,500	18,000	(32,500)	-	900		900
#73 Old Squad Car (Replace with truck)	40,000		(40,000)	-	1,000		1,000
#74 GMC 1/2 ton 4x4	3,000			3,000	3,375		6,375
#75 2012 4x4 Pick-Up	13,450	8,850		22,300	8,850		31,150
#76 2013 Utility Truck/Pickup & Trailer	15,000	8,750		23,750	5,950		29,700
Diamond Trailer (break out from #76)					2,800		2,800
#77 2014 1-Ton Dump	9,000	4,000		13,000	8,000		21,000
#78 2014 Pickup Salter and Plow	11,164			11,164	9,310		20,474
#79 2016 Utility Van	3,500			3,500	2,084		5,584
#80 2018 One Ton Pickup	-	1,500		1,500	2,500		4,000
#81 2010 4x4 Pick-Up	35,000	5,000	(40,000)	-	5,000		5,000
#82 2016 1-Ton Dump	-			-	8,500		8,500
#83 2017 Wing Mower	28,000	14,000	(42,000)	-	14,000		14,000
#85 2013 Utility Dump	4,200			4,200			4,200
#86 2018 Wing Mower	14,000	14,000		28,000	14,000	(42,000)	-
#87 2008 Tractor/Loader	13,000	8,000		21,000	8,000		29,000
#88 2017 60" 2-Turn Mower	-	7,000	(7,000)	-			-
#89 2012 Trailer	1,750			1,750	6,626		8,376
#91 2018 Sand pro	4,350	4,350		8,700	4,350	(13,050)	-
#96 2013 Wing Mower	43,975	17,025	(61,000)	-	3,750		3,750

	2019 Balance	2020 Proposed Adds	2020 Proposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance
#99 2017 Zero Turn Mower	2,850	4,150	(7,000)	-	2,667		2,667
#100 2016 Trailer	1,050	1,050		2,100	1,317		3,417
#101 2014 Trailer	3,500			3,500	1,800		5,300
#102 2010 Pressure Washer	-	3,000		3,000	3,000	(6,000)	-
#114 2017 Trailer	834			834	2,292		3,126
#127 2002 Flail Mower Attachment	-			-			-
#133 2018 Trailer Mounted Water Tank	-			-	788		788
#151 2017 5900 Wing Mower	17,500	8,750		26,250	13,125		39,375
#154 2017 Slit Seeder					1,171		1,171
#156 2017 Slit Seeder	-	8,500		8,500	8,500		17,000
#110 Preseeder	2,100			2,100	900		3,000
#130 Top Dresser (smaller)	4,400			4,400	1,200		5,600
#149 Aerator 687	1,200			1,200	4,161		5,361
Joint Park/Open Space Plan Update	5,000		(5,000)	-	2,000		2,000
Total Shared	292,323	135,925	(234,500)	193,748	151,916	(61,050)	284,614
30% Less Village Share of Commitments	(87,697)	(40,778)	70,350	(58,124)	(45,575)	18,315	(85,384)
Net Shared Parks	204,626	95,147	(164,150)	135,624	106,341	(42,735)	199,230
Total Parks	427,315	113,257	(221,150)	319,423	203,336	(123,693)	399,066
grand total assignments	4,497,329	1,879,970	(2,121,890)	4,065,410	1,435,104	(1,850,984)	3,649,530

2019	2020	2020	2020	2021	2021	2021
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

SUMMARY

City Hall	574,804	-	(34,514)	350,290	-	(350,290)	-
Elections	6,500	-	(6,500)	-	-	-	-
IT	180,172	39,593	(48,654)	171,111	51,593	(80,393)	142,311
Bldg		36,288	(36,288)	-	6,000	-	6,000
Fire Dept	2,116,165	1,306,628	(1,464,784)	1,958,009	767,971	(951,608)	1,774,372
HWY	1,188,873	380,704	(310,000)	1,259,577	402,704	(345,000)	1,317,281
Eng	3,500	3,500	-	7,000	3,500	-	10,500
Parks City Only	222,689	18,110	(57,000)	183,799	96,995	(80,958)	199,836
Parks Shared Equipment	292,323	135,925	(234,500)	193,748	151,916	(61,050)	284,614
30% Less Village Share of Assignments	(87,697)	(40,778)	70,350	(58,124)	(45,575)	18,315	(85,384)
Grand total 2019 Assignments	4,497,329	1,879,970	(2,121,890)	4,065,410	1,435,104	(1,850,984)	3,649,530

Storm

#201 Sweeper (Utility-2011)	66,668	66,666		133,334	126,666	(260,000)	-
#202 Rubber Tire Excavator(Utility-2011)	17,500	17,500		35,000	24,200		59,200
#204 Hydro Seeder (Storm Water) (2014)	1,272	1,272		2,544	1,496		4,040
#205 Tandem Truck (Storm Water) (2015)	32,143	32,143		64,286	28,343		92,629
#207 Mini Excavator (2019)		8,000		8,000	8,225		16,225
#208 Trailer (Culvert/Equip Hauling)		2,300		2,300	1,980		4,280
#209 Portable Traffic Control Devices - 2		50,000	(50,000)	-	3,870		3,870
#211-Equip. Trailer (2021)					20,000	(20,000)	-
#212 - Catch Basin Trailer (2022)					9,500		9,500
#301- Compact Tractor/Multi-Unit (1/2 with HWY)		2,550		2,550	2,830		5,380
302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy)					80,000	(80,000)	
Pickup/SUV (1/2 Engineering)- cost \$35k	3,500	3,500		7,000	3,500		10,500
Televising Equipment - share with Sewer	2,500	2,500		5,000	2,500		7,500
Total Station Survey-split eng,storm,w/s	11,250	11,250		22,500	11,250		33,750
	134,833	197,681	(50,000)	282,514	324,360	(360,000)	246,874

**CITY OF PEWAUKEE
2021 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/20</u>	<u>2021 Repayments</u>	<u>Balance 2021</u>	<u>2021 Interest</u>
Governmental Long-Term Obligations:								
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	1,000,980	242,775	758,205	19,794
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	2,025,000	150,000	1,875,000	48,652
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	2,235,000	335,000	1,900,000	44,700
					<u>5,260,980</u>	<u>727,775</u>	<u>4,533,205</u>	<u>113,146</u>
Water and Sewer Utility Long-Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	121,199	11,974	109,225	3,353
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	102,089	8,220	93,869	2,352
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	339,020	82,225	256,795	6,704
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	3,925,000	290,000	3,635,000	94,334
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	2,075,000	110,000	1,965,000	42,880
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,305,000	60,000	1,245,000	45,950
					<u>7,867,308</u>	<u>562,419</u>	<u>7,304,889</u>	<u>195,573</u>
Total Long-Term Obligations					<u>13,128,288</u>	<u>1,290,194</u>	<u>11,838,094</u>	<u>308,719</u>

⁽¹⁾ Interest costs to be offset by reoffering premium.

**CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET SUMMARY**

	2019 Actual	2020		2020 Budget	2021 Budget
		6 Month Actual	Year End Forecast		
Operating Revenues	2,104,660	979,668	2,212,520	2,170,300	2,539,160
Operating Expenses					
Wages Not Charged to Projects	220,067	89,949	232,327	227,327	265,667
Fringe Benefits	181,825	78,384	204,123	194,974	249,195
Source of Supply Expenses	149,431	5,074	45,825	91,275	106,275
Pumping Expenses	251,633	130,970	351,500	313,850	349,600
Water Treatment Expenses	143,833	70,865	160,300	159,500	163,500
Transmission & Distribution	118,287	84,473	522,308	169,308	213,200
Consultants & Studies	1,963	-	20,000	20,000	20,000
Shared Transportation & Maintenance	43,303	15,048	51,950	52,300	73,550
Shared Administrative Expenses	165,808	121,444	154,088	179,323	188,214
PSC Remainder Tax	2,019	-	2,300	2,350	2,500
Property Tax Equivlent	582,430	-	585,000	575,000	620,000
Total Operating Expenses	1,860,599	596,207	2,329,721	1,985,207	2,251,701
Operating Profit before Depreciation	244,061	383,461	(117,201)	185,093	287,459
Depreciation Expense	1,145,918	726,000	1,452,000	1,452,000	1,300,000
Net (Loss) from Operations	(901,857)	(342,539)	(1,569,201)	(1,266,907)	(1,012,541)
Non-Operating Revenue					
Interest on Investments/AR	2,751	-	2,100	2,600	2,600
Long Term Debt Premium	11,649	-	11,649	11,649	11,649
Interest on Special Assessments	7,488	-	5,000	5,000	5,500
Water Construction	277,733	97,716	300,000	890,100	450,000
Gain/Loss on Fixed Asset Disposal	-	-	7,500	-	3,000
Total Non-Operating Revenues	299,621	97,716	326,249	909,349	472,749
Non-Operating Expenses					
Interest on Long Term Debt and Debt Ex	320,634	87,686	314,254	259,112	304,881
Net Profit (Loss)	(922,870)	(332,509)	(1,557,206)	(616,670)	(844,673)

**CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	2020 Budget	
Operating Revenues					
600-00432-46241 Private Fire Protection	74,871	37,555	75,000	77,600	75,500
600-00461-46450 Metered Sales-Residential	899,275	426,466	962,110	935,000	1,067,000
600-00461-46451 Metered Sales-Industrial	87,436	38,507	97,702	100,000	112,000
600-00461-46452 Metered Sales-Commercial	411,738	164,065	434,145	410,000	515,000
600-00461-46453 Metered Sales-Public	3,755	1,933	4,213	4,500	4,955
600-00461-46454 Metered Sales-Multi Family	163,974	80,362	176,594	170,000	205,000
600-00463-46242 Public Fire Protection	442,024	224,128	448,256	451,000	538,705
Total Operating Revenues	2,083,073	973,016	2,198,020	2,148,100	2,518,160
Other Revenues					
600-00470-45111 Late Payment Penalty	7,797	1,871	4,000	8,200	8,000
600-00474-48901 Other Water Revenues	8,327	2,493	5,500	9,000	8,000
600-000474-2000 Other Revenue-Spec Assmt Ltr	5,463	2,288	5,000	5,000	5,000
Total Other Revenues	21,587	6,652	14,500	22,200	21,000
Total Revenues	2,104,660	979,668	2,212,520	2,170,300	2,539,160
Expenses					
Wages Not Charged to Projects					
600-00600-51100 Wages	18,067	8,119	16,658	16,658	22,450
600-00620-51100 Wages	52,639	17,257	49,033	49,033	65,410
600-00630-51100 Wages	16,318	6,573	18,487	18,487	20,277
600-00640-51100 Wages	24,054	7,715	30,726	30,726	29,890
600-00902-51220 Meter Reading Wages	4,743	1,983	4,852	4,852	5,894
600-00920-51200 Salaries - Administrative	87,218	39,254	89,475	89,475	92,970
600-00920-51220 Internal Engineering Wages	17,028	9,048	23,096	18,096	28,776
Total Wages	220,067	89,949	232,327	227,327	265,667

**CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET**

		2019 Actual	2020			2021 Budget
			6 Month Actual	Year End Forecast	2020 Budget	
Fringe Benefits						
600-00408-51300	Fica Expense	25,525	7,730	27,414	27,414	31,027
600-00926-51310	Benefits - Health Insurance	51,182	24,508	51,805	51,805	73,841
600-00926-51320	Benefits - Dental Insurance	4,219	2,059	4,192	4,192	4,860
600-00926-51330	Benefits - Optical Insurance	783	363	739	739	697
600-00926-51360	Benefits - Pension	21,066	11,036	22,746	22,746	26,627
600-00926-51340	Benefits - Life Insurance	695	454	834	834	873
600-00926-51350	Benefits - Disability Insurance	1,349	684	1,418	1,418	1,381
600-00926-51390	Vac/Sick Liability Expense	38,478	27,431	46,225	46,225	48,100
600-00926-51950	Benefits - Charged To/From Other Depts	11,332	4,119	19,500	16,526	32,539
600-00926-51361	Pension Expenses GASB 68	27,196	-	29,250	23,075	29,250
Total Fringe Benefits		181,825	78,384	204,123	194,974	249,195
Plant Operation & Maintenance						
Source of Supply Expenses						
600-00600-53400	Source of Supply- Repairs	136,966	1,472	15,000	50,000	75,000
600-00601-53200	Purchased Water	-	-	-	300	300
600-00602-53400	Operating Supplies & Expenses	120	89	700	850	850
600-00602-52310	Building and Grounds	12,220	3,388	30,000	40,000	30,000
600-00603-52200	Water Withdrawal Fee - DNR	125	125	125	125	125
Total Source of Supply Expenses		149,431	5,074	45,825	91,275	106,275
Pumping Expenses						
600-00622-52210	Power Purchased/Pumping	226,160	77,485	240,000	248,000	248,000
600-00623-53400	Operating Supplies & Expense	220	51	400	450	400
600-00623-52310	Building and Grounds	11,271	1,572	11,000	11,000	11,000
600-00623-52200	Utilities	4,707	3,099	5,100	4,400	5,200
600-00625-52400	Repairs-Pumping Equipment	9,275	48,763	95,000	50,000	85,000
Total Pumping Expenses		251,633	130,970	351,500	313,850	349,600

**CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	2020 Budget	
Water Treatment Expenses					
600-00631-53200 Chemicals	76,703	36,113	77,000	77,000	80,000
600-00631-52210 Radium Treatment	42,997	21,207	52,500	44,500	46,000
600-00632-53400 Operating Supplies & Expenses	661	16	800	1,000	1,000
600-00632-52310 Water Testing	11,045	5,874	15,000	22,000	20,000
600-00635-52400 Repairs and Maintenance	12,427	7,655	15,000	15,000	16,500
Total Water Treatment Expenses	143,833	70,865	160,300	159,500	163,500
Transmission & Distribution					
600-00641-53400 Operating Supplies and Expense	1,312	288	3,500	4,500	3,500
600-00641-53320 Meter Supplies	1,112	69	800	800	800
600-00641-52381 Cross Connection Inspection	11,472	5,420	13,008	13,008	14,400
600-00650-52400 Repairs - Reservr & Standpipes	12,124	2,631	350,000	17,000	30,000
600-00651-52400 Repairs - Transmission Lines	24,192	22,519	42,000	45,000	45,000
600-00651-52410 Repairs - Leak Detection	-	375	1,000	2,000	2,000
600-00652-52400 Repairs - Maintenance of Services	16,521	33,999	40,000	15,000	35,000
600-00653-52400 Repairs - Meters	16,253	12,499	15,000	15,000	20,000
600-00654-52400 Repairs - Hydrants	29,111	6,673	55,000	55,000	60,000
600-00655-52400 Repairs - Miscellaneous	6,190	-	2,000	2,000	2,500
Total Transmission & Distribution	118,287	84,473	522,308	169,308	213,200
Consultants & Studies					
600-000923-9999 Water Facilities Plan	1,016	1,963	20,000	20,000	20,000
Total Consultants & Studies	1,016	1,963	20,000	20,000	20,000
Shared Transportation and Maintenance Expenses					
600-00933-53340 Transporation Expense - Vehicle Fuel	6,467	2,572	6,750	6,750	7,000
600-00933-55370 Transportation Expense - Vehicle Insurance	1,639	-	1,950	1,800	2,050
600-00933-52400 Transportation Expense - Repair & Maintenanc	6,439	3,141	5,500	4,250	7,000
600-00950-52100 Scada/Telemetry	8,978	1,367	12,000	12,000	15,000
600-00950-52200 Safety	1,589		1,500	2,000	2,000
600-00950-52440 Diggers Hotline	18,191	7,968	24,000	25,000	40,000
600-00950-52445 GIS Software Maintenance	-		250	500	500
Total Shared Transportation and Maintenance	43,303	15,048	51,950	52,300	73,550

**CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	2020 Budget	
Shared Administrative Expenses					
600-00901-52200 Meter Reading Expenses	390	2,000	6,000	2,500	3,394
600-00903-53300 Billing	19,077	12,116	18,500	18,500	18,500
600-00904-46459 Water Utility Uncollectible	-		-	25	25
600-00906-53300 Conservation/Public Relations	2,055		50	250	250
600-00921-53100 Office Supplies & Expenses	2,134	511	2,500	3,250	3,000
600-00921-52301 Office Equipement Maintenance	1,942	1,072	5,500	5,500	6,000
600-00921-53305 Books & Periodicals	-		-	50	50
600-00921-53306 Postage	192	123	375	375	375
600-00921-53307 Notices & Publications	(8)	339	350	250	300
600-00921-52330 Telephone	2,103	1,296	2,400	3,650	2,400
600-00921-52331 Answering Service	460	167	475	423	500
600-00921-53300 Mileage	113		-	350	350
600-00921-53210 Meals & Incidentals	21		-	200	250
600-00923-52380 OPS - Engineer	3,127	263	3,500	3,500	4,250
600-00923-52100 OPS - Attorney	2,492	1,219	1,500	1,500	2,250
600-00923-52120 OPS - Auditor/Accountant	15,462	22,016	15,000	30,000	37,500
600-00923-52160 General Management	40,000	40,000	40,000	40,000	40,000
600-00924-55120 Insurance - Property & Liability	6,518	13,186	13,188	8,500	14,000
600-00924-55110 Insurance - Workers Compensation	8,904	3,023	8,500	9,500	8,820
600-00924-55121 Insurance - Boiler & Machinery	1,025	-	1,100	1,100	1,100
600-00928-52381 Regulatory & Commission Expense	-	484	3,000	10,000	15,000
600-00928-52382 PSC Water RCA Study	39,229	2,306	10,000	15,000	5,000
600-00930-53200 Uiltlty Memberships & Continuing Education	2,172	403	1,500	4,250	4,250
600-00930-55391 Rent	18,000	18,000	18,000	18,000	18,000
600-00930-53399 Miscellaneous General Expense	400	2,920	2,650	2,650	2,650
Total Shared Administrative Expenses	165,808	121,444	154,088	179,323	188,214

**CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	2020 Budget	
600-00408-55200 PSC Remainder Tax	2,019	-	2,300	2,350	2,500
600-00408-55300 Property Tax Equivalent	582,430	-	585,000	575,000	620,000
Total Operating Expenses	1,859,652	598,170	2,329,721	1,985,207	2,251,701
Operating Profit (Loss) before Depreciation	245,008	381,498	(117,201)	185,093	287,459
600-00403-55000 Depreciation Exp.	1,145,918	726,000	1,452,000	1,452,000	1,300,000
Net Operating Profit (Loss) - Water	(900,910)	(344,502)	(1,569,201)	(1,266,907)	(1,012,541)
Non-Operating Revenue					
600-00419-48100 Interest Income	2,657	50	2,000	2,500	2,500
600-00419-48102 Interest/Special Assmts.	7,488		5,000	5,000	5,500
600-00429-49120 Long Term Debt Premium	11,649		11,649	11,649	11,649
600-00432-46161 Accounts Receivable Finance Charges	94	(50)	100	100	100
600-00464-46313 Water Construction	277,733	97,716	300,000	890,100	450,000
600-00475-48300 Gain/Loss on Fixed Asset Disposal	-		7,500	-	3,000
Total Non-Operating Revenues	299,621	97,716	326,249	909,349	472,749
Non-Operating Expenses					
600-00407-55100 Amort Property Loss	60,769	-	60,769	-	60,769
600-00427-56100 Interest/Long Term Debt	181,753	87,686	175,373	181,000	166,000
600-00428-56200 Bond Issue Costs	-	-	-	-	-
600-00430-55400 Amort/Debt Expense Still River	78,112	-	78,112	78,112	78,112
Total Non-Operating Expenses	320,634	87,686	314,254	259,112	304,881
Net Profit (Loss) - Water	(921,923)	(334,472)	(1,557,206)	(616,670)	(844,673)

**CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET SUMMARY**

	2019 Actual	2020			2021 Budget
		6 Month Actual	Year End Forecast	2020 Budget	
Operating Revenues	3,421,677	1,737,364	3,459,772	3,487,920	3,565,334
Operating Expenses					
Wages	164,148	73,063	173,382	168,382	196,246
Fringe Benefits	102,689	43,260	109,913	104,987	134,181
Plant Operation & Maintenance	1,775,070	433,737	2,113,282	2,031,208	2,187,900
Consultants & Studies	21,466	5,180	60,200	121,500	127,000
Shared Transportation & Maintenance	43,303	14,684	51,950	52,300	73,550
Shared Administrative Expenses	120,174	97,712	141,088	154,323	168,214
Total Operating Expenses	2,226,850	667,636	2,649,815	2,632,700	2,887,091
Operating Profit before Depreciation	1,194,827	1,069,728	809,957	855,220	678,243
Depreciation Expense	791,366	700,000	800,000	1,400,000	950,000
Net Profit (Loss) from Operations	403,461	369,728	9,957	(544,780)	(271,757)
Non-Operating Revenue					
Interest on Investments/AR	79,149	17,658	36,050	65,025	36,050
Interest on Special Assessments	74,155	10	30,000	30,000	30,000
Sewer Service Connection Fees	312,067	105,208	110,978	291,817	722,637
Other Non-Operating Revenue	-	-	7,500	-	3,500
Total Non-Operating Revenue	465,371	122,876	184,528	386,842	792,187
Non-Operating Expenses					
Interest on Long Term Debt and Bonds	37,339	15,904	31,541	31,541	29,603
Bond Discount					
Amortization of Premium	2,514	-	-	-	-
Net Profit (Loss) - Sewer	831,493	476,700	162,944	(189,479)	490,827

**CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET**

	2019 Actual	2020		2021 Budget	
		6 Month Actual	Year End Forecast		2020 Budget
Sewer Revenues					
Operating Revenues - Sewer					
650-01621-46410 Residential Revenue Sewer	2,030,139	1,041,464	2,065,342	2,085,220	2,127,302
650-01621-46411 Industrial Revenue - Sewer	176,545	87,909	184,024	179,000	189,545
650-01621-46412 Commerical Revenue - Sewer	771,685	389,780	773,134	780,000	796,328
650-01621-46413 Public Revenue - Sewer	7,594	3,797	7,594	7,600	7,825
650-01621-46414 Multi Family Revenue - Sewer	416,260	208,928	411,878	417,000	424,234
Total Operating Revenues	3,402,223	1,731,878	3,441,972	3,468,820	3,545,234
Other Revenues - Sewer					
650-01631-45112 Late Payment Penalty - Sewer	13,856	3,198	12,800	14,000	14,000
650-01635-48902 Other Sewer Revenues	135		-	100	100
650-01635-46191 Other Revenue - Special Assessment Letters	5,463	2,288	5,000	5,000	6,000
Total Other Revenues	19,454	5,486	17,800	19,100	20,100
Total Revenues	3,421,677	1,737,364	3,459,772	3,487,920	3,565,334
Expenses					
Wages					
650-01820-51100 Wages	59,902	24,763	60,811	60,811	74,500
650-00920-51200 Salaries - Administrative	87,218	39,252	89,475	89,475	92,970
650-00920-51220 Internal Engineering Wages	17,028	9,048	23,096	18,096	28,776
Total Wages	164,148	73,063	173,382	168,382	196,246

**CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET**

Fringe Benefits

650-01820-51300	Fica Expense
650-00926-51310	Benefits - Health Insurance
650-00926-51320	Benefits - Dental Insurance
650-00926-51330	Benefits - Optical Insurance
650-00926-51360	Benefits - Pension
650-00926-51340	Benefits - Life Insurance
650-00926-51350	Benefits - Disability Insurance
650-00926-51390	Vac/Sick Liability Expense
650-00926-51950	Benefits - Charged To/From Other Depts
650-00926-51361	Pension Expense GASB 68

Total Fringe Benefits

Plant Operation & Maintenance

650-01821-52200	Power/Electricity
650-01821-52210	Power/Natural Gas
650-01821-53215	Power/Other Fuel
650-01827-53400	Supplies and Expenses
650-01827-52340	Sewer Service Charge - Brookfield
650-01827-52341	Sewer Service Charge - LPSD
650-01827-52342	Sewer Service Charge - Village of Pewaukee
650-01827-52343	Sewer Service Charge - SD #4
650-01827-52344	Sewer Service Charge - WCC
650-01831-52400	Maintenance of Collection System
650-01831-52410	Maintenance SCS Sewer Cleaning
650-01831-52420	Maintenance/SCS - Flowmeter
650-01831-52430	Maintenance/SCS - Control Panel
650-01832-52400	Maintenance of Pumping Equipment
650-01834-52400	Maintenance of General Plant Structure

Total Plant Operation & Maintenance

2019 Actual	2020			2021 Budget
	6 Month Actual	Year End Forecast	2020 Budget	
13,812	4,280	14,762	14,762	16,707
27,870	13,196	27,895	27,895	39,761
2,298	1,109	2,257	2,257	2,617
426	195	398	398	375
11,451	6,054	12,248	12,248	14,337
374	245	449	449	470
726	368	763	763	743
20,829	14,770	24,891	24,891	25,900
6,102	3,043	10,500	8,899	17,521
18,801		15,750	12,425	15,750
102,689	43,260	109,913	104,987	134,181
45,079	34,847	49,000	48,000	53,000
1,613	782	1,850	1,850	2,200
252		300	400	400
1,357	259	2,000	2,800	2,800
806,656	182,371	950,000	677,368	950,000
486,783	124,781	500,000	500,058	517,000
106,209	28,906	124,000	125,000	125,000
8,356	2,535	8,400	8,500	8,600
188,092	52,053	215,232	215,232	240,400
54,665	970	150,000	350,000	150,000
42,923		62,500	47,000	75,000
2,815	2,997	8,000	8,000	8,500
31		5,000	5,000	5,000
17,771	3,217	15,000	20,000	20,000
12,468	19	22,000	22,000	30,000
1,775,070	433,737	2,113,282	2,031,208	2,187,900

**CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET**

		2020			2021 Budget
2019 Actual	6 Month Actual	Year End Forecast	2020 Budget		
Consultants & Studies					
650-01850-52100	OPS - Sewer Studies	20,183	930	22,000	22,000
650-01850-52100	Sewer Rate Study	-		18,000	13,000
650-01850-52100	Sewer Facility System Plan/Study	-		10,000	65,000
650-01850-52100	Fox River Water Pollution Control Center Capa	-			1,000
650-01852-52380	OPS - Engineer - Sewer	209		3,000	10,000
650-01852-52382	OPS - Attorney - Sewer	764		1,200	5,500
650-01852-52383	OPS - Auditor/Accountant - Sewer	310	4,250	6,000	5,000
	Total Consultants & Studies	21,466	5,180	60,200	121,500
Shared Transportation and Maintenance Expenses					
650-00933-53340	Transportation Expense - Vehicle Fuel	6,467	2,208	6,750	6,750
650-00933-55370	Transportation Expense - Vehicle Insurance	1,639		1,950	1,800
650-00933-52400	Transportation Expense - Repair & Maintenance	6,439	3,141	5,500	4,250
650-00950-52100	Scada/Telemetry	8,978	1,367	12,000	12,000
650-00950-52200	Safety	1,589		1,500	2,000
650-00950-52440	Diggers Hotline	18,191	7,968	24,000	25,000
650-00950-52445	GIS Software Maintenance	-		250	500
	Total Shared Transportation and Maintenance Exp	43,303	14,684	51,950	52,300

**CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET**

Shared Administrative Expenses

650-00901-52200	Meter Reading Expenses	390	2,000	6,000	2,500	3,394
650-00903-53300	Billing	18,704	9,916	18,500	18,500	18,500
650-00904-46419	Sewer Utility Uncollectible	-		-	25	25
650-00906-53300	Conservation/Public Relations	2,055		50	250	250
650-00921-53100	Office Supplies & Expenses	2,134	458	2,500	3,250	3,000
650-00921-52301	Office Equipement Maintenance	692		5,500	5,500	6,000
650-00921-53305	Books & Periodicals	-		-	50	50
650-00921-53306	Postage	192	123	375	375	375
650-00921-53307	Notices & Publications	(8)	339	350	250	300
650-00921-52330	Telephone	2,103	974	2,400	3,650	2,400
650-00921-52331	Answering Service	460	167	475	423	500
650-00921-53300	Mileage	113		-	350	350
650-00921-53210	Meals & Incidentals	21		-	200	250
650-00923-52380	OPS - Engineer	887	183	3,500	3,500	4,250
650-00923-52100	OPS - Attorney	486	664	1,500	1,500	2,250
650-00923-52120	OPS - Auditor/Accountant	15,246	8,295	15,000	30,000	37,500
650-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
650-00924-55120	Insurance - Property & Liability	6,518	13,186	13,188	8,500	14,000
650-00924-55110	Insurance - Workers Compensation	8,904	3,022	8,500	9,500	8,820
650-00924-55121	Insurance - Boiler & Machinery	1,025		1,100	1,100	1,100
650-00930-53200	Uitlity Memberships & Continuing Education	2,252	358	1,500	4,250	4,250
650-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
650-00930-53399	Miscellaneous General Expense	-	27	2,650	2,650	2,650

Total Shared Administrative Expenses

Total Operating Expenses

Operating Profit (Loss) before Depreciation

	2019 Actual	2020		2021 Budget
		6 Month Actual	Year End Forecast	
	390	2,000	6,000	2,500
	18,704	9,916	18,500	18,500
	-		-	25
	2,055		50	250
	2,134	458	2,500	3,250
	692		5,500	5,500
	-		-	50
	192	123	375	375
	(8)	339	350	250
	2,103	974	2,400	3,650
	460	167	475	423
	113		-	350
	21		-	200
	887	183	3,500	3,500
	486	664	1,500	1,500
	15,246	8,295	15,000	30,000
	40,000	40,000	40,000	40,000
	6,518	13,186	13,188	8,500
	8,904	3,022	8,500	9,500
	1,025		1,100	1,100
	2,252	358	1,500	4,250
	18,000	18,000	18,000	18,000
	-	27	2,650	2,650
	120,174	97,712	141,088	154,323
	2,226,850	667,636	2,649,815	2,632,700
	1,194,827	1,069,728	809,957	855,220

**CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET**

650-01403-55410 Depreciation Exp. - Sewer

Net Operating Profit (Loss) - Sewer

Non-Operating Revenue

650-01623-46314 Sewer Construction
 650-01622-46315 ICA-Bluemound Road
 650-01622-46316 ICA - Green Road
 650-01622-46317 ICA - West Side
 650-01622-46318 ICA Capitol Drive North
 650-01660-48100 Interest Income
 650-01660-48102 Interest/Special Assmts.
 650-01660-46161 Accounts Receivable Finance Charges
 650-01660-48300 Gain or Loss on Sale of Assets
 650-01660-48900 Other Revenues

Total Non-Operating Revenues

Non-Operating Expenses

650-01880-56100 Interest/Long Term Debt
 650-01900-56981 Bond Discount
 650-01690-55400 Amortization of Premium

Total Non-Operating Expenses

Net Profit (Loss) - Sewer

2019 Actual	2020			2021 Budget
	6 Month Actual	Year End Forecast	2020 Budget	
791,366	700,000	800,000	1,400,000	950,000
403,461	369,728	9,957	(544,780)	(271,757)
163,614	52,625	95,000	128,000	555,387
5,603	727	728	5,817	17,000
5,806		-	-	15,250
-	1,170	-	-	
137,044	50,686	15,250	158,000	135,000
79,147	17,624	36,000	65,000	36,000
74,155	10	30,000	30,000	30,000
2	34	50	25	50
-		7,500	-	3,500
-			-	-
465,371	122,876	184,528	386,842	792,187
34,825	15,904	31,541	31,541	29,603
2,514				
37,339	15,904	31,541	31,541	29,603
831,493	476,700	162,944	(189,479)	490,827