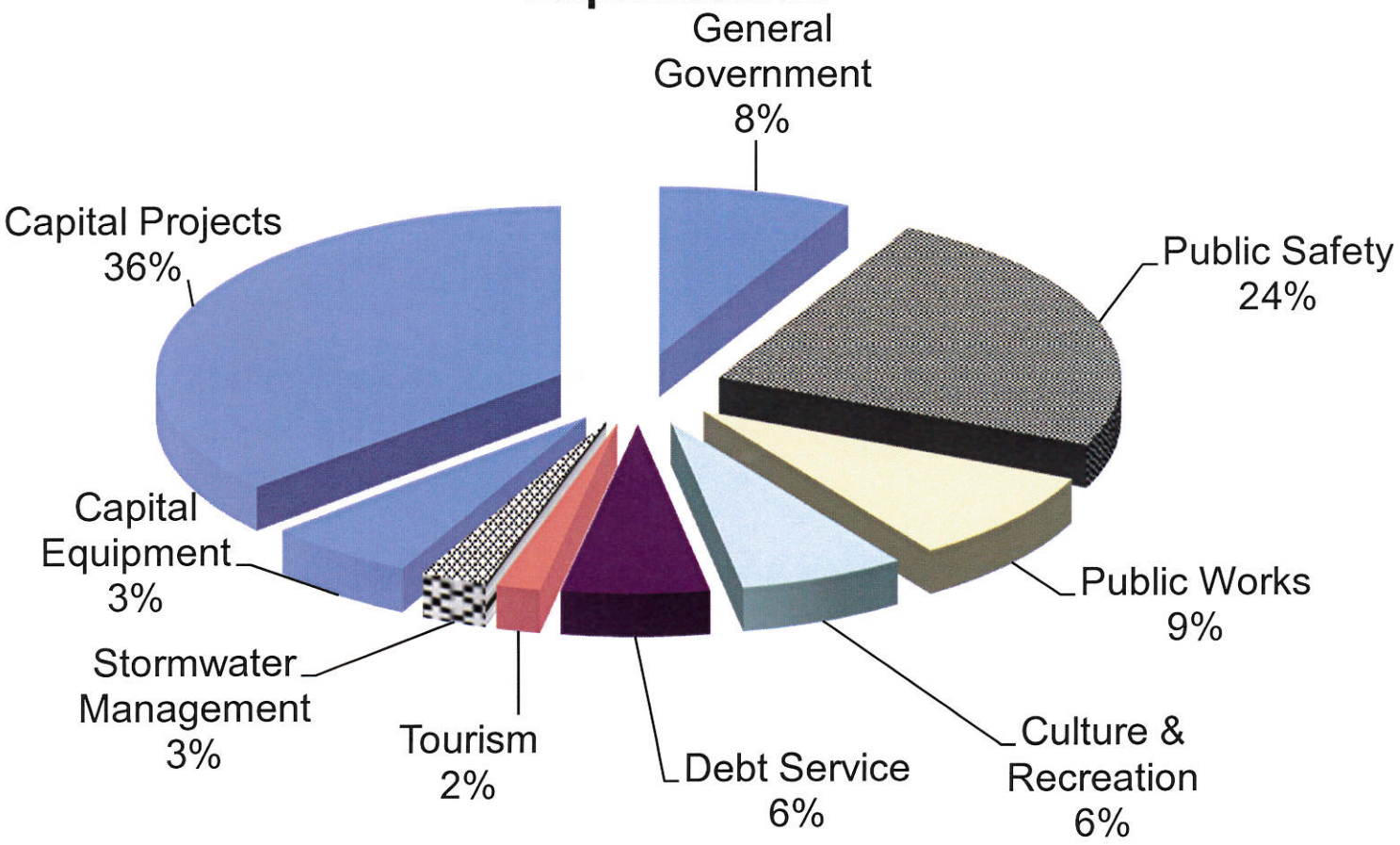
CITY OF PEWAUKEE
2015 BUDGET
Governmental Funds Expenditures



CITY OF PEWAUKEE
2015 BUDGET
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City of Pewaukee
2015 Budget
Historical Tax Rate Comparison

	2015 Budget	Budget Years 2014	2013	2012	2011	2010	2009	2008
Assessed Value (in millions)	**2,668.253**	2,650.084	2,620.790	2,609.135	2,609.956	2,805.319	2,752.403	2,724.2898
Tax Levy	**8,159,363**	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639	6,794,655
Tax Rate per $1,000 of Assessed Value	**$3.058**	$3.004	$3.013	$2.894	$2.893	$2.692	$2.529	$2.494
Dollar Increase (Decrease) over Prior Year	**$0.045**	($0.009)	$0.119	$0.001	$0.201	$0.162	$0.035	$0.032
Increase (Decrease) on $250k Assessment	**$ 11.19**	$ (2.17)	$ 29.80	$ 0.23	$ 50.37	$ 40.57	$ 8.80	$ 8.06

Property Tax Components	2015 Budget	Historical Tax Levys 2014	2013	2012	2011	2010	2009	2008
General Operations	**5,704,363**	$ 5,688,637	$ 5,561,915	$ 5,430,911	$ 5,429,241	$ 5,489,633	5,607,089	5,266,380
Debt Service	**1,100,000**	1,300,000	1,500,000	1,350,000	1,500,000	1,513,633	1,200,000	1,100,000
Road Projects	**200,000**	200,000	200,000	34,855	0	0	107,000	358,875
Capital Equipment	**1,140,000**	758,500	635,000	735,000	621,525	547,500	0	0
Storm Water Management	**0**	0	0	0	0	0	20,000	40,000
Cemetery	**15,000**	15,000	0	0	0	0	27,550	29,400
Water & Sewer Utilities	**0**	0	0	0	0	0	0	0
Sub-total Tax Levy	**8,159,363**	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639	6,794,655

CITY OF PEWAUKEE
2015 Consolidated Budget
All Govenmental Fund Types

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget	Change Over 2014 Budget Amount	Change Over 2014 Budget %
REVENUES								
Property Taxes	$ 7,896,915	7,962,137	-	7,962,137	7,962,137	8,159,363	197,226	2%
Non-Property Taxes	1,263,241	102,590	1,135,288	1,237,878	1,237,858	1,260,858	23,000	2%
Special Assessments	1,017,789	996,628	50,920	1,047,548	1,059,675	880,825	(178,850)	-17%
Intergovernmental	1,332,127	12,958	1,362,728	1,375,686	1,295,136	1,386,565	91,429	7%
Licenses and Permits	1,037,744	418,488	722,056	1,140,544	1,040,415	1,067,235	26,820	3%
Fines, Forfeitures and Penalties	587,755	160,335	501,200	661,535	503,000	578,000	75,000	15%
Public Charges for Services	946,156	215,818	614,662	830,480	761,500	847,150	85,650	11%
Intergov'l Charges for Services	3,020,095	1,529,416	1,555,972	3,085,388	2,857,700	3,070,400	212,700	7%
Impact Fees	127,989	79,247	124,107	203,354	115,000	95,000	(20,000)	-17%
Interest	21,150	3,046	48,289	51,335	19,400	50,033	30,633	158%
Miscellaneous	197,405	11,400	131,232	142,632	109,350	115,350	6,000	5%
Total Revenues	17,448,366	11,492,063	6,246,454	17,738,517	16,961,171	17,510,779	549,608	3%
EXPENDITURES								
General Government	1,759,205	411,565	1,554,474	1,966,039	2,108,936	2,118,084	9,148	0%
Public Safety	5,834,854	1,521,060	4,570,505	6,091,565	6,161,703	6,517,995	356,292	6%
Public Works	2,529,700	552,621	1,933,739	2,486,360	2,401,797	2,396,925	(4,872)	0%
Culture and Recreation	1,609,505	355,961	1,476,690	1,832,651	1,795,547	1,802,847	7,300	0%
Tourism	465,848	224,090	276,219	500,309	508,244	480,450	(27,794)	-5%
Storm Water Management	321,085	45,431	541,924	587,355	653,548	724,173	70,625	11%
Capital Projects	4,746,193	(91,469)	3,098,205	3,006,736	6,360,120	9,941,340	3,581,220	56%
Capital Equipment	410,476	327,025	220,000	547,025	544,500	1,636,650	1,092,150	201%
Debt Service	1,647,006	626,690	1,176,389	1,803,079	1,769,531	1,615,965	(153,566)	-9%
Total Expenditures	19,323,872	3,972,974	14,848,145	18,821,119	22,303,926	27,234,429	4,930,503	22%
Excess of revenues over (under) expenditures	(1,875,506)	7,519,089	(8,601,691)	(1,082,602)	(5,342,755)	(9,723,650)	(4,380,895)	
OTHER FIN. SOURCES (USES)								
Proceeds of Long-Term Debt	3,158,953	-	-	-	2,883,738	4,541,427	1,657,689	
Interfund Transfers	-	-	-	-	-	-	-	
Excess of revenues and other sources over (under) expenditure	1,283,447	7,519,089	(8,601,691)	(1,082,602)	(2,459,017)	(5,182,223)	(2,723,206)	
FUND BALANCES								
Beginning of Period	13,573,637	14,857,084	22,376,173	14,857,084	14,857,084	13,774,482		
End of Period	14,857,084	22,376,173	13,774,482	13,774,482	12,398,067	8,592,259		
TAXES LEVIED FOR MUNICIPALITY	$ 7,896,915	7,962,137	-	7,962,137	7,962,137	8,159,363	197,226	2%

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND SUMMARY

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget	Change Over 2014 Budget Amount	Change Over 2014 Budget %
REVENUES								
Taxes	6,318,382	5,719,428	722,087	6,441,515	6,441,495	6,480,221	38,726	1%
Special Charges	880,319	898,755	10,920	909,675	909,675	730,825	(178,850)	-20%
Intergovernmental	1,303,757	2,465	1,352,233	1,354,698	1,274,148	1,366,470	92,322	7%
Licenses and Permits	1,037,594	418,488	722,056	1,140,544	1,040,215	1,067,135	26,920	3%
Fines, Forfeitures and Penalites	587,755	160,335	501,200	661,535	503,000	578,000	75,000	15%
Public Charges for Services	939,156	212,455	593,252	805,707	743,000	820,550	77,550	10%
Intergovernmental Charges for Services	1,573,274	71,549	1,555,772	1,627,321	1,397,100	1,604,800	207,700	15%
Interest	14,172	2,078	42,800	44,878	10,000	45,000	35,000	350%
Miscellaneous	195,011	11,400	130,982	142,382	109,350	115,350	6,000	5%
Total revenues and other sources	12,849,420	7,496,953	5,631,302	13,128,255	12,427,983	12,808,351	380,368	3%
EXPENDITURES								
GENERAL GOVERNMENT								
Mayor	9,624	2,250	7,374	9,624	9,624	9,624	-	0%
Common Council	44,670	15,498	29,343	44,841	45,191	44,523	(668)	-1%
Fire Commission	444	-	162	162	262	262	-	0%
Public Works Committee	172	-	220	220	696	296	(400)	-57%
Administration	180,053	39,267	145,489	184,756	187,059	192,034	4,975	3%
Insurance	86,049	49,692	44,720	94,412	97,110	108,434	11,324	12%
Professional Services	233,192	49,302	225,150	274,452	258,580	261,174	2,594	1%
Planning	76,878	12,874	41,968	54,842	56,022	55,527	(495)	-1%
Board of Appeals	1,214	198	1,582	1,780	1,911	1,561	(350)	-18%
Unclassified	89,761	7,093	96,562	103,655	168,200	103,000	(65,200)	-39%
Court	117,837	25,517	92,871	118,388	129,808	127,917	(1,891)	-1%
Finance	334,035	69,018	289,623	358,641	350,309	357,893	7,584	2%
Elections	13,371	4,212	34,509	38,721	41,200	18,365	(22,835)	-55%
Facilities	206,011	38,519	204,301	242,820	293,837	311,160	17,323	6%
Human Resources	97,054	21,578	93,125	114,703	113,317	159,481	46,164	41%
Property Assessment	61,301	15,088	57,601	72,689	90,677	90,800	123	0%
Information Technology	207,361	61,459	188,738	250,197	263,379	275,410	12,031	5%
Board of Review	178	-	1,136	1,136	1,754	623	(1,131)	-64%
Flooding - Operating Supplies	-	-	-	-	-	-	-	0%
Emergency Preparedness	-	-	-	-	-	-	-	0%
Total	1,759,205	411,565	1,554,474	1,966,039	2,108,936	2,118,084	9,148	0%
PUBLIC SAFETY								
Law Enforcement	2,352,424	747,178	1,581,613	2,328,791	2,335,798	2,390,027	54,229	2%
Fire Services	3,195,640	716,546	2,727,944	3,444,490	3,474,085	3,715,496	241,411	7%
Building Services	282,602	57,148	256,536	313,684	346,520	407,122	60,602	17%
Safety Program	4,188	188	4,412	4,600	5,300	5,350	50	1%
Total	5,834,854	1,521,060	4,570,505	6,091,565	6,161,703	6,517,995	356,292	6%

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND SUMMARY

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget	Change Over 2014 Budget Amount	Change Over 2014 Budget %
PUBLIC WORKS								
Engineering	522,007	71,974	325,861	397,835	290,479	375,080	84,601	29%
Highways	959,989	197,756	816,063	1,013,819	1,037,319	1,103,050	65,731	6%
Campus Facilities	-	-	-	-	-	-	-	0%
Weed, Lake & Wetlands Control	117,472	122,924	740	123,664	124,224	143,270	19,046	15%
Animal Control	6,699	6,699	-	6,699	7,000	7,000	-	0%
Solid Waste & Recycling	923,533	153,268	791,075	944,343	942,775	768,525	(174,250)	-18%
Total	2,529,700	552,621	1,933,739	2,486,360	2,401,797	2,396,925	(4,872)	0%
CULTURE & RECREATION								
Library	661,823	168,581	505,742	674,323	674,323	687,568	13,245	2%
Parks	401,062	69,866	389,444	459,310	459,490	463,133	3,643	1%
Recreation Programs	525,244	117,514	530,382	647,896	621,734	624,646	2,912	0%
Total	1,588,129	355,961	1,425,568	1,781,529	1,755,547	1,775,347	19,800	1%
Total Expenditures	11,711,888	2,841,207	9,484,286	12,325,493	12,427,983	12,808,351	380,368	3%
Excess of revenues and other sources over (under) expenditures	1,137,532	4,655,746	(3,852,984)	802,762	-	-		
OTHER FINANCING SOURCES (USES)								
Proceeds of Long-Term Debt	-	-	-	-	-	-		
Transfer From Green Space Fund	-	-	-	-	-	-		
Bond Issue Costs	-	-	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-		-		
Transfer from Impact Fees	-	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(12,348)	(12,350)	-	(12,350)	(12,350)	(12,350)		
Transfer (To) Road Projects Funds	(300,000)	-		-		-		
Transfer (To) Cemetery	(39,000)	-	-	-	-	-		
Transfer to Capital Equipment Fund	(725,610)	(350,000)	-	(350,000)	(400,000)	(992,450)		
Excess of revenues and other sources over over (under) expenditures and other uses	60,574	4,293,396	(3,852,984)	440,412	(412,350)	(1,004,800)		
FUND BALANCE								
Beginning of Year	4,564,339	4,624,913	8,918,309	4,624,913	4,624,913	5,065,325		
End of Year	4,624,913	8,918,309	5,065,325	5,065,325	4,212,563	4,060,525		
Fund Balance as % of Expenditures	0.39			0		0		

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND REVENUES

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Taxes						
100- 411100 General Tax Levy	5,561,915	5,688,637	-	5,688,637	5,688,637	5,704,363
100- 411150 Omitted Taxes	-	-	-	-	-	-
100- 411990 Other	17	20	-	20	-	-
100- 412100 Public Accomodation Tax	217,189	30,771	177,087	207,858	207,858	207,858
100- 412200 Sales Tax Discount	129	-	-	-	-	-
100- 413100 Tax Equivalent on Water Utility	539,132	-	545,000	545,000	545,000	550,000
100- 413200 Taxes from Exempt Organization	-	-	-	-	-	18,000
100- 419000 Ag Use Conv Penalties	-	-	-	-	-	-
Total Taxes	6,318,382	5,719,428	722,087	6,441,515	6,441,495	6,480,221
Special Charges						
100- 464200 Garbage Collection	880,319	898,755	10,920	909,675	909,675	730,825
Total Special	880,319	898,755	10,920	909,675	909,675	730,825
Intergovernmental						
100- 433000 FEMA	-	-	-	-	-	-
100- 434100 State Shared Revenues	638,717	-	649,471	649,471	619,830	630,155
100- 434150 Exempt Computer Aids	86,589	-	81,696	81,696	80,000	80,000
100- 434200 State Fire Dues	86,983	-	94,214	94,214	85,000	96,000
100- 432150 Fire ACT Grant	-	-	-	-	-	-
100- 435240 EMS Funding Assistance Program	-	-	-	-	-	-
100- 435290 Tank Inspection Fees	6,674	2,465	6,000	8,465	8,500	8,500
100- 435300 State Transportation Aids	411,016	-	422,422	422,422	407,318	468,315
100- 436300 State Voting Equipment Reimbursement	-	-	-	-	-	-
100- 437000 Other State Grants and Aids	2	-	2,500	2,500	-	-
100- 437300 County Park Block Grant	-	-	16,494	16,494	-	-
100- 437500 County Trunk Radio Rebate	-	-	-	-	-	-
100- 437900 County Recycling Aids	61,917	-	63,864	63,864	60,000	60,000
100- 437905 County Recycling Aid - Carts	-	-	-	-	-	10,000
100- 437910 Insect Control Grant	-	-	-	-	-	-
100- 430000 Other Grants and Aids	-	-	2,500	2,500	-	-
100- 439000 Lake Patrol DNR Water Safety Aids	11,859	-	13,072	13,072	13,500	13,500
Total Intergovernmental	1,303,757	2,465	1,352,233	1,354,698	1,274,148	1,366,470

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND REVENUES

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Licenses and Permits						
100- 441100 Class A Licenses	500	-	500	500	250	700
100- 441110 Class B Licenses	13,600	167	13,610	13,777	13,600	13,500
100- 441120 Special Class B Licenses	10	-	10	10	10	10
100- 441130 Class A Wholesale License	-	-	-	-	-	-
100- 441200 Operator Licenses	5,070	352	5,005	5,357	5,200	5,000
100- 441210 Cigarette Licenses	800	200	800	1,000	800	700
100- 441220 Oudoor Entertainment Permit	330	60	210	270	480	250
100- 441230 Amusement Licenses	1,050	-	790	790	1,000	600
100- 441240 Hotel/ Motel Licenses	75	-	75	75	75	75
100- 441250 Cable TV Franchise	111,721	-	112,000	112,000	112,000	112,000
100- 441260 AT&T Video Service Fee	31,447	-	33,000	33,000	24,000	33,000
100- 442000 Dog and Kennel Licenses	5,816	3,496	3,812	7,308	4,000	5,000
100- 443000 Building Permits	398,474	172,475	307,500	479,975	480,000	450,000
100- 443010 Electrical Permits	97,302	34,539	80,000	114,539	90,000	100,000
100- 443020 Plumbing Permits	103,966	22,478	83,500	105,978	60,000	80,000
100- 443060 Erosion Permits	87,172	19,607	55,466	75,073	70,000	80,000
100- 443100 Sign Permits	2,760	156	1,500	1,656	4,000	4,000
100- 443110 State Code Stamps/Seals	2,440	1,160	2,000	3,160	4,000	4,000
100- 443120 Street Opening Permits	7,825	2,754	8,000	10,754	6,000	8,000
100- 443200 Fire Insp. Commercial Bldgs.	152,220	156,217	-	156,217	152,000	155,000
100- 444000 Plan/Zone/Appeals Hearings	7,600	1,200	4,800	6,000	6,000	6,000
100- 449010 Other Permits	1,075	1,075	2,790	3,865	1,300	1,300
100- 449020 Special Event Permit	6,341	2,552	6,688	9,240	5,500	8,000
Total Licenses and Permits	1,037,594	418,488	722,056	1,140,544	1,040,215	1,067,135
Fines, Forfeitures and Penalties						
100- 451100 Court Penalties	585,757	159,459	500,000	659,459	500,000	575,000
100- 451300 Lake Patrol Citations	1,998	876	1,200	2,076	3,000	3,000
100- 451900 Animal Fines	-	-	-	-	-	-
100- 453200 Park Deposits Forfeited	-	-	-	-	-	-
Total Fines, Forfeitures and Penalties	587,755	160,335	501,200	661,535	503,000	578,000
Public Charges for Services						
100- 461100 Advertising Class A and B	-	-	-	-	-	-
100- 461600 Administrative Charges	4,157	749	1,816	2,565	-	-
100- 461700 Exempt Property Filing Fee	-	375	100	475	-	-

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND REVENUES

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
100- 461800 Publication Fees	1,579	655	845	1,500	1,500	1,500
100- 461810 House Numbers/Address Tiles	944	443	752	1,195	1,500	1,000
100- 461820 Special Assessment Letters	-	3,475	5,063	8,538	-	8,500
100- 461830 Copy Charges	534	11	500	511	500	500
100- 461840 Plat and CSM Review Fees	10,580	1,240	2,630	3,870	3,000	4,000
100- 461860 Zoning Letter Fee	225	25	175	200	200	200
100- 461870 Outside Eng. Fees Reimbursed	244,733	33,814	92,626	126,440	45,000	90,000
100- 461880 Legal Fees Reimbursed	27,379	2,980	14,847	17,827	15,000	30,000
100- 461890 In-House Eng. Fees Reimbursed	18,796	977	10,000	10,977	8,000	8,000
100- 461900 Police Sales & Copies	5	-	25	25	500	50
100- 461950 Boat Launch Fees	6,521	155	6,000	6,155	8,000	7,000
100- 462200 Fire Runs	-	-	-	-	-	-
100- 462250 Fire Runs on Fed/St Roads	8,571	-	3,000	3,000	9,500	3,000
100- 462300 Ambulance Runs	360,146	78,267	300,000	378,267	410,000	410,000
100- 462400 Private Fire Prot. Plan Review Fees	9,675	1,175	4,000	5,175	5,000	6,000
100- 462500 Fire/EMS Education Programs	-	-	-	-	-	-
100- 462600 False Fire Alarm Fees	-	-	-	-	-	-
100- 462700 Fire/Ambo Services	-	-	-	-	4,300	4,300
100- 463110 Highway Services	2,790	-	2,000	2,000	1,500	2,000
100- 463120 Culvert Installation Income	150	-	-	-	-	-
100- 463210 Street Light Reimbursement	-	376	216	592	-	-
100- 464350 Recycling Revenues	6,923	83	6,000	6,083	7,000	7,000
100- 464400 Weed Cutting	271	-	500	500	500	500
100- 467200 Park Reservation Fees	29,683	10,687	19,313	30,000	30,000	30,000
100- 467210 Recreation Programs	170,925	71,866	88,797	160,663	140,000	155,000
100- 467220 Field Trips	8,421	3,341	9,075	12,416	20,000	20,000
100- 467230 Club Use Fees	15,596	1,261	14,739	16,000	18,000	18,000
100- 467260 Park Equipment Usage	4,265	-	4,500	4,500	8,000	8,000
100- 467270 WPRA Ticket Sales	5,287	-	5,733	5,733	6,000	6,000
100- 467280 Park/Rec Community Donations	1,000	500	-	500	-	-
100- 469500 Sundry Revenues	-	-	-	-	-	-
Total Public Charges for Service	939,156	212,455	593,252	805,707	743,000	820,550
Intergovernmental Charges for Services						
100- 473200 Admin Services for W&S Utility	55,000	-	55,000	55,000	55,000	60,000
100- 473230 Contracted Fire Services	1,150,325	-	1,210,000	1,210,000	1,000,000	1,200,000

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND REVENUES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
100- 473240	Contracted Fire Inspection Services	79,994	-	82,500	82,500	70,000	82,500
100- 473410	Services provided to SEWRPC	12,343	-	12,400	12,400	12,300	12,400
100- 473500	Contracted Lisbon Police Services	4,826	1,125	3,862	4,987	4,800	4,900
100- 473700	Shared Park & Recreation Programs	186,431	70,424	120,000	190,424	195,000	195,000
100- 473800	Contracted Building Inspection	84,355	-	72,010	72,010	60,000	50,000
	Total Intgv'tl Charges for Service	1,573,274	71,549	1,555,772	1,627,321	1,397,100	1,604,800
Interest							
100- 481000	Interest on Investments	14,172	2,078	7,800	9,878	10,000	10,000
100- 481000	Interest on Investments-Ehlers		-	35,000	35,000	-	35,000
	Total Interest	14,172	2,078	42,800	44,878	10,000	45,000
Miscellaneous							
100- 481100	Interest on Delq PP Taxes	4,569	1,124	3,600	4,724	4,000	4,000
100- 481200	Interest on A/R	2,528	374	4,683	5,057	250	250
100- 482000	Rent - Utility Division	36,000	-	36,000	36,000	36,000	36,000
100- 482100	Rent - SBC	4,803	4,995	-	4,995	5,000	5,000
100- 483010	Sale of Police Assets	107	-	-	-	-	-
100- 483020	Sale of Fire Assets	-	4,513	(4,513)	-	-	-
100- 483030	Sale of Highway Assets	59,625	-	38,500	38,500	35,000	35,000
100- 483100	Sale of Park Assets	24,375	-	-	-	-	-
100- 483090	Sale of Other Assets	-	-	-	-	-	-
100- 484200	Police Insurance Recovery	-	-	-	-	-	-
100- 484300	Highway Insurance Recovery	-	-	8,995	8,995	-	-
100- 484400	General Insurance Recovery	-	-	-	-	-	-
100- 484500	Park Insurance Recovery	-	-	-	-	-	-
100- 484600	Fire/Rescue Insurance Recovery	-	-	5,372	5,372	-	-
100- 485000	Gifts & Donations	-	-	-	-	-	-
100- 485020	Police Equipment Donations	-	-	-	-	-	-
100- 485030	Donations Police Community Serv. Prog	4,193	-	3,000	3,000	3,000	3,000
100- 485035	Program Fees - Police Comm Serv Prog	-	-	-	-	100	100
100- 485080	Fire Donations	350	-	-	-	-	-
100- 488000	Recovery Delinquent Personal Property Tax	9,566	11	890	901	2,000	2,000
100- 489000	Miscellaneous Revenues	21,271	383	7,500	7,883	1,000	5,000
100- 489100	Insurance Dividend Revenue	19,527	-	16,622	16,622	15,000	15,000
100- 489200	Credit Card Rebate Program	8,097	-	10,333	10,333	8,000	10,000
100- 491100	Proceeds of Long Term Debt	-	-	-	-	-	-
	Total Miscellaneous	195,011	11,400	130,982	142,382	109,350	115,350
	Total Revenues	12,849,420	7,496,953	5,631,302	13,128,255	12,427,983	12,808,351

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
ADMINISTRATION							
Mayor							
100- 511000- 1100	Wages	7,590	1,752	5,838	7,590	7,590	7,590
100- 511000- 1300	Social Security	684	160	524	684	684	684
100- 511000- 1400	Auto Allowance	1,350	338	1,012	1,350	1,350	1,350
100- 511000- 3210	Meetings & Conventions	-	-	-	-	-	-
100- 511000- 3400	Operating Supplies	-	-	-	-	-	-
	Total Mayor	9,624	2,250	7,374	9,624	9,624	9,624
Common Council							
100- 511100- 1100	Wages	30,241	6,979	23,261	30,240	30,240	30,240
100- 511100- 1300	Social Security	2,680	626	2,057	2,683	2,683	2,683
100- 511100- 1400	Auto Allowance	4,800	1,200	3,600	4,800	4,800	4,800
100- 511100- 3200	Dues, Memberships & Subscriptions	6,676	6,693	175	6,868	6,868	6,800
100- 511100- 3210	Meetings & Conventions	-	-	-	-	-	-
100- 511100- 2950	Fireworks	-	-	-	-	-	-
100- 511100- 3400	Operating Supplies	273	-	250	250	600	-
	Total Common Council	44,670	15,498	29,343	44,841	45,191	44,523
Fire Commission							
100- 511210- 1300	Social Security	24	-	12	12	12	12
100- 511210- 1410	Commissioner Fees	320	-	150	150	150	150
100- 511210- 2980	Training	100	-	-	-	-	-
100- 511210- 3400	Operating Supplies	-	-	-	-	100	100
	Total Police Commission	444	-	162	162	262	262
Public Works Committee							
100- 511330- 1300	Social Security	12	-	20	20	46	46
100- 511330- 1410	Meeting Fees	160	-	200	200	600	200
100- 511330- 3400	Operating Supplies	-	-	-	-	50	50
	Total Public Works Committee	172	-	220	220	696	296

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Administrator							
100- 514100- 1100	Wages	98,992	20,705	80,866	101,571	101,571	104,618
100- 514100- 1200	Clerical Wages	36,031	7,496	29,278	36,774	36,774	37,502
100- 514100- 1300	Social Security	10,022	2,067	8,516	10,583	10,583	10,872
100- 514100- 1310	Health Insurance	19,920	4,195	13,573	17,768	17,768	19,173
100- 514100- 1320	Dental Insurance	1,290	281	907	1,188	1,188	930
100- 514100- 1330	Optical Insurance	437	81	243	324	324	407
100- 514100- 1340	Life Insurance	317	108	209	317	317	324
100- 514100- 1350	Disability Insurance	475	160	315	475	475	479
100- 514100- 1360	Pension	8,935	1,483	8,201	9,684	9,684	9,664
100- 514100- 3110	Postage	309	-	350	350	350	-
100- 514100- 3140	Newsletter/Strategic Planning	-	1,697	-	1,697	4,000	4,000
100- 514100- 3200	Dues, Memberships & Subscriptions	967	965	55	1,020	1,020	1,040
100- 514100- 3210	Meetings and Conventions	1,530	29	1,901	1,930	1,930	1,950
100- 514100- 3300	Mileage	264	-	400	400	400	400
100- 514100- 3400	Operating Supplies	564	-	675	675	675	675
100- 514100- 3950	New Equipment	-	-	-	-	-	-
	Total Administrator	180,053	39,267	145,489	184,756	187,059	192,034
Insurance							
100- 519300- 2150	Insurance Consultant	8,159	3,681	6,420	10,101	10,110	10,500
100- 519300- 5100	Officials Bond	1,311	-	-	-	-	2,500
100- 519300- 5110	Workers Compensation	26,645	15,390	18,000	33,390	35,000	36,000
100- 519300- 5120	Property and Liability	49,934	30,621	20,300	50,921	51,000	52,000
100- 519300- 5130	Unemployment Annual Surcharge	-	-	-	-	1,000	-
100- 519300- 5140	Affordable Care Act Expenses	-	-	-	-	-	7,434
	Total Insurance	86,049	49,692	44,720	94,412	97,110	108,434
Outside Services							
Attorney							
100- 513000- 2100	General Affairs	88,590	8,326	75,000	83,326	82,500	83,500
100- 511210- 2100	Fire Commission	-	-	200	200	500	500
100- 514300- 2100	Human Resources	13,970	4,682	16,233	20,915	17,500	15,000
100- 514400- 2100	Elections	30	-	-	-	250	250
100- 515300- 2100	Property Assessment	1,113	-	2,082	2,082	4,000	3,000
100- 521000- 2100	Police Department	53,151	5,912	50,000	55,912	63,000	63,000
100- 524000- 2100	Building Services	690	-	1,000	1,000	1,200	1,200
100- 515350- 2100	Board of Review	-	-	85	85	1,500	500
100- 536400- 2100	Weed Control	-	-	-	-	-	-
100- 563000- 2100	Plan Commission	8,173	2,537	6,000	8,537	1,200	6,000
100- 564000- 2100	Board of Appeals	999	201	10,000	10,201	1,000	6,000
	Total Attorney	166,716	21,658	160,600	182,258	172,650	178,950

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Accounting							
100- 515100- 2120	Audit	38,152	10,730	35,000	45,730	47,000	47,000
100- 515100- 2130	Other Accounting Services	9,006	234	13,000	13,234	15,000	13,000
	Total Accounting	47,158	10,964	48,000	58,964	62,000	60,000
Other Outside Services							
100- 515100- 2140	Investment Expense - Ehlers	-	-	10,450	10,450	-	11,400
100- 515100- 2150	Investment Expense	10	10	-	10	250	100
100- 515100- 2190	Other Professional Services	300	-	4,500	4,500	5,000	8,000
100- 519800- 2150	Weights & Measures	2,000	-	1,600	1,600	2,010	1,600
100- 526000- 2450	Trunked Radio Operating Costs	17,008	16,670	-	16,670	16,670	1,124
	Total Other	19,318	16,680	16,550	33,230	23,930	22,224
	Total Outside Services	233,192	49,302	225,150	274,452	258,580	261,174
Plan Commission							
100- 563000- 1150	Part-time Wages	-	-	-	-	-	-
100- 563000- 1300	Social Security	47	-	122	122	122	77
100- 563000- 1410	Commissioner's Fees	620	-	720	720	1,200	1,000
100- 563000- 2100	Engineer	-	-	-	-	500	200
100- 563000- 2150	Planner (Contract)	71,700	12,300	36,900	49,200	49,200	50,400
100- 563000- 3110	Postage	1,005	-	1,000	1,000	1,000	-
100- 563000- 3400	Operating Supplies	1,257	30	1,270	1,300	1,300	1,350
100- 563000- 3470	Notices and Publications	2,249	544	1,956	2,500	2,700	2,500
100- 563000- 3950	New Equipment	-	-	-	-	-	-
	Total Plan Commission	76,878	12,874	41,968	54,842	56,022	55,527
Board of Appeals							
100- 564000- 1280	Overtime-Secretary	-	-	-	-	-	-
100- 564000- 1300	Social Security	41	9	52	61	61	61
100- 564000- 1410	Meeting Fees	540	120	680	800	800	800
100- 564000- 3110	Postage	181	-	250	250	250	-
100- 564000- 3400	Operating Supplies	-	-	100	100	200	100
100- 564000- 3470	Notices and Publications	452	69	500	569	600	600
	Total Board of Appeals	1,214	198	1,582	1,780	1,911	1,561
Unclassified							
100- 519800- 1310	Employee Settlement - Insurance	14,188	3,138	2,062	5,200	5,200	-
100- 519800- 3400	General Gov - Operating Supplies	65	345	2,500	2,845	3,000	3,000
100- 519800- 3450	General Gov-Insured Asset Damages	-	-	-	-	-	-
100- 519800- 3490	Police Comm Serv - Operating Sup	-	-	-	-	-	-
100- 519800- 9910	Contingency Appropriation	43,126	3,576	92,000	95,576	100,000	100,000
	Total Unclassified	57,379	7,059	96,562	103,621	108,200	103,000
	Total Administration	689,675	176,140	592,570	768,710	764,655	776,435

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Municipal Court							
100- 512000- 1100	Wages	14,994	2,883	12,111	14,994	14,994	15,369
100- 512000- 1200	Clerical Wages	62,974	14,691	48,384	63,075	73,683	70,034
100- 512000- 1300	Social Security	5,761	1,446	4,526	5,972	6,784	4,921
100- 512000- 1310	Health Insurance	5,880	1,311	4,241	5,552	5,552	6,015
100- 512000- 1320	Dental Insurance	269	67	218	285	285	314
100- 512000- 1330	Optical Insurance	219	41	121	162	162	203
100- 512000- 1340	Life Insurance	109	36	73	109	109	109
100- 512000- 1350	Disability Insurance	170	56	113	169	169	169
100- 512000- 1360	Pension	4,180	661	3,754	4,415	4,415	4,762
100- 512000- 2200	Telephone	1,325	592	408	1,000	1,000	1,000
100- 512000- 3110	Postage	1,952	457	1,543	2,000	2,000	2,000
100- 512000- 3200	Dues, Memberships & Subscriptions	1,608	845	1,155	2,000	2,000	2,000
100- 512000- 3210	Meetings and Conventions	364	-	1,825	1,825	1,825	1,900
100- 512000- 3300	Mileage	-	-	300	300	300	500
100- 512000- 3400	Operating Supplies	3,041	956	2,224	3,180	3,180	4,800
100- 512000- 3450	Witness Fees	230	40	310	350	350	300
100- 527000- 2920	Prisoner Housing	14,761	1,435	11,565	13,000	13,000	13,521
	Total Municipal Court	117,837	25,517	92,871	118,388	129,808	127,917
Clerk/Treasurer							
100- 514200- 1100	Wages	183,653	38,276	151,642	189,918	189,918	197,725
100- 514200- 1150	Part-Time Wages	33,181	6,908	30,734	37,642	37,642	32,144
100- 514200- 1280	Overtime	406	237	1,130	1,367	470	950
100- 514200- 1300	Social Security	16,810	2,990	14,455	17,445	17,445	17,659
100- 514200- 1310	Health Insurance	49,395	11,852	38,345	50,197	50,197	54,054
100- 514200- 1320	Dental Insurance	3,163	725	2,345	3,070	3,070	3,057
100- 514200- 1330	Optical Insurance	790	138	413	551	551	692
100- 514200- 1340	Life Insurance	469	150	347	497	497	464
100- 514200- 1350	Disability Insurance	779	252	589	841	841	778
100- 514200- 1360	Pension	15,272	2,397	11,881	14,278	14,278	15,470
100- 514200- 1370	Unemployment Compensation	-	-	2,200	2,200	-	-
100- 514200- 2130	Other Accounting Services	-	-	6,031	6,031	-	-
100- 514200- 2160	Background Checks - Licensing	-	-	-	-	-	1,400
100- 514200- 2430	Equip Repair/Maintenance	7,887	1,787	7,900	9,687	12,000	12,000
100- 514200- 2980	Training	1,918	69	3,000	3,069	3,400	3,400
100- 514200- 3110	Postage	2,636	-	3,500	3,500	3,500	-
100- 514200- 3200	Dues, Memberships & Subscriptions	1,064	847	-	847	1,100	1,200
100- 514200- 3210	Meetings and Conventions	921	1,230	1,000	2,230	2,400	2,000
100- 514200- 3300	Mileage	109	-	200	200	500	300
100- 514200- 3400	Operating Supplies	9,086	589	7,411	8,000	8,000	9,000
100- 514200- 3470	Notices and Publications	4,623	571	6,500	7,071	4,500	4,600
100- 514200- 3950	New Equipment	1,873	-	-	-	-	1,000
	Total Clerk/Treasurer	334,035	69,018	289,623	358,641	350,309	357,893

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Elections							
100- 514400- 1100	Part-time Wages	9,390	1,842	23,658	25,500	25,500	11,200
100- 514400- 1260	Part-time Parks	1,340	219	600	819	2,500	800
100- 514400- 1300	Social security	40	17	233	250	250	65
100- 514400- 1410	Board of Canvassers-Meeting Fees	-	-	-	-	-	-
100- 514400- 2430	Equipment Repairs & Maintenance	1,120	1,140	1,286	2,426	2,000	2,000
100- 514400- 2980	Training	-	-	1,275	1,275	2,000	1,000
100- 514400- 3110	Postage	420	-	2,500	2,500	2,500	600
100- 514400- 3120	Printing	527	269	2,000	2,269	2,500	1,000
100- 514400- 3400	Operating Supplies	288	633	2,800	3,433	3,500	1,500
100- 514400- 3470	Notices and Publications	246	92	157	249	450	200
100- 514400- 3950	New Equipment	-	-	-	-	-	-
	Total Elections	13,371	4,212	34,509	38,721	41,200	18,365
City Hall Operations							
100- 516000- 1100	Wages	-	-	-	-	35,360	26,582
100- 516000- 1300	Social Security	-	-	-	-	2,705	2,034
100- 516000- 1310	Health Insurance	-	-	-	-	18,644	2,632
100- 516000- 1320	Dental Insurance	-	-	-	-	903	123
100- 516000- 1330	Optical Insurance	-	-	-	-	138	41
100- 516000- 1340	Life Insurance	-	-	-	-	104	21
100- 516000- 1350	Disability Insurance	-	-	-	-	158	29
100- 516000- 1360	Pension	-	-	-	-	2,475	2,118
100- 516000- 2160	Data Processing	36,595	3,761	34,000	37,761	38,000	38,000
100- 516000- 2200	Telephone	9,198	2,285	6,215	8,500	8,500	9,000
100- 516000- 2210	Electricity	59,763	12,843	49,157	62,000	62,000	62,000
100- 516000- 2220	Heat	16,636	7,987	11,313	19,300	18,000	18,000
100- 516000- 2230	Water	795	-	1,000	1,000	1,000	1,200
100- 516000- 2240	Sewer	1,643	-	1,700	1,700	1,700	1,750
100- 516000- 2400	Janitorial Supplies	29,351	5,474	32,000	37,474	10,000	40,000
100- 516000- 2410	Bldg Repairs & Maintenance	41,614	3,647	40,000	43,647	75,000	75,000
100- 516000- 2420	Grounds Maintenance	5,177	-	6,500	6,500	6,500	6,500
100- 516000- 2430	Equip Repair & Maintenance	665	-	4,000	4,000	4,000	4,000
100- 516000- 2440	Vehicle/Repairs Maint. (2 cars)	225	30	900	930	1,000	1,000
100- 516000- 2900	Credit Card Service Fees & Exp	-	-	400	400	1,500	500
100- 516000- 2950	Public Fire Protection Charge	2,261	-	2,500	2,500	2,500	2,500
100- 516000- 3110	Postage	-	1,419	12,089	13,508	-	13,500
100- 516000- 3400	Operating Supplies/Expenses	1,632	976	2,124	3,100	3,100	3,100
100- 516000- 3420	Fuel (2 cars)	417	97	403	500	500	500
100- 516000- 3450	Record Destruction	-	-	-	-	-	1,000
100- 516000- 3910	Late Fees	39	-	-	-	50	30
100- 516000- 3950	New Equipment	-	-	-	-	-	-
	Total City Hall Operations	206,011	38,519	204,301	242,820	293,837	311,160

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Animal Control							
100- 541500- 2990	Other Contracted Services	6,699	6,699	-	6,699	7,000	7,000
	Total Animal Control	6,699	6,699	-	6,699	7,000	7,000
Uncollectible Accounts							
100- 519100- 7400	Delinquent Pers Prop Taxes	32,382	-	-	-	45,000	-
100- 519100- 7410	Rescinded Taxes	-	34	-	34	15,000	-
	Total Uncollectible Accounts	32,382	34	-	34	60,000	-
	Total Clerk/Treasurer	592,498	118,482	528,433	646,915	752,346	694,418
Human Resources							
100- 514300- 1100	Wages	56,256	12,331	44,596	56,927	56,927	90,000
100- 514300- 1300	Social Security	4,112	943	3,412	4,355	4,355	6,885
100- 514300- 1310	Health Insurance	-	-	-	-	-	6,015
100- 514300- 1320	Dental Insurance	-	-	-	-	-	1,217
100- 514300- 1330	Optical Insurance	-	-	-	-	-	203
100- 514300- 1340	Life Insurance	-	-	-	-	-	225
100- 514300- 1350	Disability Insurance	-	-	-	-	-	328
100- 514300- 1350	Pension	3,726	651	3,334	3,985	3,985	6,120
100- 514300- 1370	Employee Assistance Program (EAP	3,301	972	2,916	3,888	3,800	3,888
100- 514300- 2150	Employment Examinations	6,013	298	7,000	7,298	6,000	6,000
100- 514300- 2700	Employee Wellness Program	10,528	5,526	6,524	12,050	12,050	12,000
100- 514300- 2980	Training	8,630	-	20,000	20,000	20,000	20,000
100- 514300- 3110	Postage	106	-	100	100	100	-
100- 514300- 3200	Dues, Memberships & Subscriptions	948	390	710	1,100	1,100	1,100
100- 514300- 3210	Meetings & Conventions	317	85	415	500	500	500
100- 514300- 3400	Operating Supplies	690	-	700	700	700	700
100- 514300- 3430	Service Recognition	892	60	1,740	1,800	1,800	2,300
100- 514300- 3470	Job Advertisements	1,535	322	1,678	2,000	2,000	2,000
	Total Human Resources	97,054	21,578	93,125	114,703	113,317	159,481
Assessor							
100- 515300- 2150	Wis. Mfg. Assessor Charges	8,450	-	12,000	12,000	12,000	12,000
100- 515300- 2160	Contract for Services	50,834	15,000	45,000	60,000	75,000	77,500
100- 515300- 2200	Telephone	669	88	451	539	1,500	800
100- 515300- 2440	Vehicle/Repairs Maint.	138	-	-	-	-	-
100- 515300- 3110	Postage	1	-	50	50	50	-
100- 515300- 3200	Dues, Memberships & Subscriptions	1,127	-	-	-	1,127	-
100- 515300- 3210	Meetings & Conventions	-	-	-	-	-	-
100- 515300- 3400	Operating Supplies	82	-	100	100	1,000	500
100- 515300- 3950	New Equipment	-	-	-	-	-	-
	Total Assessor	61,301	15,088	57,601	72,689	90,677	90,800

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Information Technology							
100- 514500- 1100	Wages	69,620	14,734	57,544	72,278	72,278	74,446
100- 514500- 1200	Part-time Wages	2,584	-	-	-	-	-
100- 514500- 1300	Social Security	5,476	1,110	4,419	5,529	5,529	5,695
100- 514500- 1310	Health Insurance	6,226	1,311	4,241	5,552	5,552	13,158
100- 514500- 1320	Dental Insurance	310	67	218	285	285	616
100- 514500- 1330	Optical Insurance	218	41	121	162	162	203
100- 514500- 1340	Life Insurance	161	56	105	161	161	169
100- 514500- 1350	Disability Insurance	283	99	184	283	283	296
100- 514500- 1360	Pension	4,801	775	4,284	5,059	5,059	5,062
100- 514500- 1370	Unemployment	795	-	-	-	4,000	-
100- 514500- 2150	WEB Site Maintenance	3,209	-	3,500	3,500	3,500	3,500
100- 514500- 2160	Data Processing	-	-	-	-	1,200	1,200
100- 514500- 2190	Other Professional Services	17,396	1,431	41,949	43,380	48,200	53,000
100- 514500- 2260	Cell phone/pagers	1,205	197	763	960	960	1,000
100- 514500- 2430	Equipment Repair & Maint	10,140	2,753	9,797	12,550	15,000	12,000
100- 514500- 2480	Software/Maintenance/Updates	59,576	28,605	53,105	81,710	81,710	90,065
100- 514500- 2500	GIS Maintenance/Updates	7,018	-	500	500	500	-
100- 514500- 2980	Training/Certifications	-	-	2,000	2,000	2,000	2,000
100- 514500- 3200	Dues, Memberships & Subscriptions	-	-	-	-	400	-
100- 514500- 3210	Meetings & Conventions	-	-	-	-	250	250
100- 514500- 3300	Mileage	-	-	188	188	250	250
100- 514500- 3400	Operating Supplies	3,239	2,821	2,179	5,000	5,000	5,000
100- 514500- 3950	New Equipment	15,104	7,459	3,641	11,100	11,100	7,500
	Total Information Technology	207,361	61,459	188,738	250,197	263,379	275,410
Board of Review							
100- 515350- 1300	Social Security	9	-	18	18	54	23
100- 515350- 1410	Meeting Fees	120	-	240	240	700	400
100- 515350- 2980	Training	-	-	790	790	800	100
100- 515350- 3400	Operating Supplies	49	-	88	88	200	100
	Total Board of Review	178	-	1,136	1,136	1,754	623
Law Enforcement							
Police Services							
100- 521000- 1200	Clerical Wages	19,566	3,987	17,000	20,987	22,499	29,002
100- 521000- 1300	Social Security	1,420	305	1,300	1,605	1,721	2,219
100- 521000- 1360	Pension	1,293	189	1,190	1,379	1,575	1,972
100- 521000- 1370	Unemployment Compensation	(515)	(141)	(66)	(207)	1,000	-
100- 521000- 2150	Police Overtime	23,077	-	20,000	20,000	20,000	20,000
100- 521000- 2160	Contract for Police Services	2,231,423	734,384	1,468,769	2,203,153	2,203,153	2,250,084
100- 521000- 2170	Contract for Transcription Services	34,033	-	37,300	37,300	36,300	38,000
100- 521000- 2180	Community Policing Program	8,761	181	10,000	10,181	15,000	15,000
100- 521000- 2190	Contract for Lake Patrol	24,535	6,129	18,421	24,550	24,550	24,550
100- 521000- 2200	Telephone	3,768	1,001	2,599	3,600	3,600	3,600

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
100- 521000- 2440	Vehicle Repairs & Maintenance	34	-	500	500	500	500
100- 521000- 2980	Training	265	-	500	500	500	500
100- 521000- 3110	Postage	639	-	900	900	900	-
100- 521000- 3120	Printing	222	-	400	400	500	500
100- 521000- 3400	Operating Supplies	3,903	1,143	2,800	3,943	4,000	4,100
	Total Operating Costs	2,352,424	747,178	1,581,613	2,328,791	2,335,798	2,390,027
Police Services Capital Expenses							
100- 572000- 8100	Capital Equipment	-	-	-	-	-	-
	Total Law Enforcement	2,352,424	747,178	1,581,613	2,328,791	2,335,798	2,390,027
Fire & Ambulance Services							
Fire Administration							
100- 522100- 1100	Wages	192,495	44,330	148,795	193,125	193,125	198,987
100- 522100- 1150	Part-time Wages	8,883	3,726	9,000	12,726	10,739	11,060
100- 522100- 1200	Clerical Wages	39,879	9,368	31,317	40,685	40,685	41,496
100- 522100- 1300	Social Security	17,880	4,223	15,306	19,529	19,529	20,089
100- 522100- 1310	Health Insurance	43,568	9,637	31,177	40,814	40,814	43,978
100- 522100- 1320	Dental Insurance	2,270	494	1,597	2,091	2,091	2,748
100- 522100- 1330	Optical Insurance	655	122	364	486	486	610
100- 522100- 1340	Life Insurance	669	230	288	518	518	536
100- 522100- 1350	Disability Insurance	820	274	545	819	819	823
100- 522100- 1360	Pension	28,171	4,659	20,315	24,974	24,974	24,424
100- 522100- 1370	Unemployment	1,401	369	-	369	2,000	2,000
100- 522100- 2100	Attorney	6,098	26	8,000	8,026	10,000	5,000
100- 522100- 2130	Waukesha Urban Rescue	8,538	8,538	-	8,538	9,000	9,000
100- 522100- 2150	Employment Examinations	6,163	373	8,000	8,373	9,000	10,000
100- 522100- 2180	Billing Services EMS	30,964	5,252	25,000	30,252	45,000	40,000
100- 522100- 2200	Telephone	16,890	2,993	10,000	12,993	17,400	18,000
100- 522100- 2210	Electricity	34,220	5,696	18,000	23,696	35,000	35,000
100- 522100- 2220	Heat	13,422	6,216	15,000	21,216	22,000	25,000
100- 522100- 2230	Water	2,145	-	2,700	2,700	3,300	3,300
100- 522100- 2240	Sewer	3,727	-	3,800	3,800	4,060	4,060
100- 522100- 2260	Cell Phones/Pagers	672	34	500	534	1,000	1,000
100- 522100- 2270	MDC Air Cards	4,694	856	3,400	4,256	4,390	14,000
100- 522100- 2410	Building Repairs & Maintenance	30,700	11,610	18,201	29,811	25,000	25,000
100- 522100- 2420	Grounds Maintenance	3,508	-	3,000	3,000	3,000	3,500
100- 522100- 2450	Trunked Radio Operating Cost	6,305	1,422	1,422	2,844	1,600	1,800
100- 522100- 2950	Public Fire Protection Chg	653	-	653	653	670	670
100- 522100- 3110	Postage	263	43	250	293	500	500
100- 522100- 3200	Dues, Memberships & Subscriptions	1,554	1,274	230	1,504	1,500	1,750
100- 522100- 3210	Meetings & Conventions	1,940	167	3,000	3,167	3,750	4,000
100- 522100- 3400	Operating Supplies	7,672	1,754	5,789	7,543	7,000	8,000
100- 522100- 3950	New Equipment	3,326	480	4,000	4,480	5,000	5,000
100- 522900- 2170	ACT Grant Health & Wellness	-	-	-	-	-	-

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
	Total Fire Administration	520,145	124,166	389,649	513,815	543,950	561,331
Fire Suppression							
100- 522300- 1100	Wages	966,624	210,268	842,166	1,052,434	1,052,434	1,111,691
100- 522300- 1130	FLSA Wages	15,130	3,584	16,416	20,000	20,000	20,000
100- 522300- 1150	POC Wages	121,519	2,236	137,251	139,487	139,487	128,759
100- 522300- 1280	Overtime	25,511	4,318	44,542	48,860	15,000	15,000
100- 522300- 1300	Social Security	85,624	15,580	77,786	93,366	93,366	97,077
100- 522300- 1310	Health Insurance	149,919	31,596	123,789	155,385	155,385	206,175
100- 522300- 1320	Dental Insurance	10,612	1,964	7,430	9,394	9,394	13,153
100- 522300- 1330	Optical Insurance	3,385	608	2,049	2,657	2,657	3,428
100- 522300- 1340	Life Insurance	2,078	693	1,776	2,469	2,469	2,570
100- 522300- 1350	Disability Insurance	323	109	214	323	323	492
100- 522300- 1360	Pension	169,492	21,452	104,380	125,832	125,832	123,678
100- 522300- 2430	Equipment Repairs & Maintenance	7,912	1,594	4,000	5,594	10,000	10,000
100- 522300- 2440	Vehicle Repairs & Maintenance	60,360	2,984	35,000	37,984	40,000	40,000
100- 522300- 2980	Training	7,617	567	6,000	6,567	7,500	7,500
100- 522300- 3400	Operating Supplies	8,287	2,098	6,000	8,098	9,000	9,000
100- 522300- 3410	Uniforms	16,416	1,822	16,000	17,822	20,000	20,000
100- 522300- 3420	Fuel	39,634	8,160	32,000	40,160	38,000	40,000
100- 522300- 3950	New Equipment	33,638	5,180	35,000	40,180	45,000	45,000
100- 522300- 5110	Worker's Compensation	76,025	36,174	41,917	78,091	76,000	78,000
100- 522300- 5120	Property & Liability Insurance	35,182	19,662	15,994	35,656	36,000	37,000
	Total Fire Suppression	1,835,288	370,649	1,549,710	1,920,359	1,897,847	2,008,523
Fire Inspection							
100- 522500- 1100	Wages	150,542	26,009	122,489	148,498	148,498	152,149
100- 522500- 1150	Part-time Wages	14,073	4,507	17,000	21,507	22,448	22,890
100- 522500- 1300	Social Security	12,262	2,571	10,507	13,078	13,078	13,390
100- 522500- 1310	Health Insurance	35,082	8,326	26,935	35,261	35,261	37,963
100- 522500- 1320	Dental Insurance	1,981	426	1,380	1,806	1,806	2,434
100- 522500- 1330	Optical Insurance	437	81	243	324	324	407
100- 522500- 1340	Life Insurance	337	115	223	338	338	346
100- 522500- 1350	Disability Insurance	323	82	241	323	323	328
100- 522500- 1360	Pension	18,421	2,367	15,351	17,718	17,718	17,043
100- 522500- 2170	ACT Grant Health and Wellness	-	-	-	-	-	-
100- 522500- 2980	Training	210	-	600	600	2,000	1,000
	Total Fire Inspection	233,668	44,484	194,969	239,453	241,794	247,950
	Total Fire Services	2,589,101	539,299	2,134,328	2,673,627	2,683,591	2,817,804
Ambulance							
100- 523000- 1100	Wages	177,382	50,634	178,808	229,442	229,442	306,878
100- 523000- 1150	Part-time Wages	249,079	81,261	217,000	298,261	314,729	289,377
100- 523000- 1300	Social Security	33,259	10,567	30,734	41,301	41,301	45,290

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
100- 523000- 1310	Health Insurance	31,419	11,242	38,865	50,107	50,107	95,534
100- 523000- 1320	Dental Insurance	1,873	707	2,111	2,818	2,818	3,767
100- 523000- 1330	Optical Insurance	503	162	421	583	583	946
100- 523000- 1340	Life Insurance	421	153	381	534	534	679
100- 523000- 1350	Disability Insurance	319	108	218	326	319	489
100- 523000- 1360	Pension	9,238	4,041	51,620	55,661	55,661	57,732
100- 523000- 2430	Equipment Repairs & Maintenance	395	-	458	458	6,000	6,000
100- 523000- 2440	Vehicle Repairs & Maintenance	41,525	5,125	20,000	25,125	15,000	15,000
100- 523000- 2980	Training	2,828	2,565	7,000	9,565	15,000	15,000
100- 523000- 3400	Operating Supplies	34,075	7,458	25,000	32,458	35,000	35,000
100- 523000- 3420	Fuel	18,918	3,224	18,000	21,224	18,000	20,000
100- 523000- 3950	New Equipment	5,305	-	3,000	3,000	6,000	6,000
	Total Ambulance Operations	606,539	177,247	593,616	770,863	790,494	897,692
	Total Fire & Ambulance Services	3,195,640	716,546	2,727,944	3,444,490	3,474,085	3,715,496
Building Services							
100- 524000- 1100	Wages	153,659	26,569	111,197	137,766	137,766	168,470
100- 524000- 1150	Part-time Wages	-	4,320	25,000	29,320	52,050	52,916
100- 524000- 1200	Clerical Wages	31,963	7,054	33,347	40,401	40,401	40,123
100- 524000- 1280	Overtime	3,829	-	2,000	2,000	6,000	6,000
100- 524000- 1300	Social Security	13,902	2,711	15,361	18,072	18,072	20,464
100- 524000- 1310	Health Insurance	37,341	8,326	33,929	42,255	35,261	57,957
100- 524000- 1320	Dental Insurance	1,960	426	1,738	2,164	1,806	3,589
100- 524000- 1330	Optical Insurance	437	81	307	388	324	637
100- 524000- 1340	Life Insurance	311	104	264	368	311	447
100- 524000- 1350	Disability Insurance	537	181	427	608	537	758
100- 524000- 1360	Pension	11,187	1,764	12,148	13,912	12,892	15,861
100- 524000- 1370	Unemployment	(2)	-	-	-	500	500
100- 524000- 2200	Telephone	1,998	352	900	1,252	1,700	1,700
100- 524000- 2260	Cell Phones	1,558	193	600	793	3,000	3,000
100- 524000- 2980	Training	2,183	525	1,500	2,025	4,000	4,000
100- 524000- 3110	Postage	978	158	1,042	1,200	1,200	-
100- 524000- 3200	Dues, Memberships & Subscriptions	435	285	285	570	2,000	1,000
100- 524000- 3210	Meetings and Conventions	379	-	1,500	1,500	2,500	2,500
100- 524000- 3300	Mileage	12,838	1,941	9,000	10,941	15,000	15,000
100- 524000- 3400	Operating Supplies	4,612	1,540	4,000	5,540	7,000	7,000
100- 524000- 3420	State Seals	1,511	-	1,511	1,511	2,000	2,000
100- 524000- 3430	Address Tiles	841	618	430	1,048	1,000	1,000
100- 524000- 3440	License/Certification	145	-	50	50	1,200	1,200
100- 524000- 3950	New Equipment	-	-	-	-	-	1,000
100- 524000- 3970	Razing of Buildings	-	-	-	-	-	-
	Total Building Services	282,602	57,148	256,536	313,684	346,520	407,122

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Public Works							
Engineering							
100- 531100- 1100	Wages	275,600	57,836	229,923	287,759	350,759	316,832
100- 531100- 1150	Part-time Wages	-	-	-	-	-	-
100- 531100- 1200	Clerical Wages	-	-	-	-		-
100- 531100- 1295	Wages Charged Out-Storm Water	(80,936)	(22,489)	(61,864)	(84,353)	(170,440)	(107,641)
100- 531100- 1300	Social Security	20,641	4,286	17,881	22,167	26,987	24,238
100- 531100- 1310	Health Insurance	30,803	6,785	21,950	28,735	46,366	38,604
100- 531100- 1320	Dental Insurance	2,383	481	1,714	2,195	3,098	3,306
100- 531100- 1330	Optical Insurance	830	154	462	616	778	854
100- 531100- 1340	Life Insurance	649	221	428	649	872	718
100- 531100- 1350	Disability Insurance	1,049	357	692	1,049	1,377	1,167
100- 531100- 1360	Pension	18,052	3,040	17,103	20,143	24,553	20,647
100- 531100- 1900	Benefits Charged Out-Storm Water	(20,731)	(5,761)	(16,024)	(21,785)	(56,471)	(29,095)
100- 531100- 2190	Outside Engineering	268,594	26,440	100,000	126,440	45,000	90,000
100- 531100- 2260	Cell Phone/Pager	274	84	336	420	200	350
100- 531100- 2440	Vehicle Repair & Maintenance	261	30	300	330	500	500
100- 531100- 2980	Training & Seminars	2,127	-	6,000	6,000	6,000	6,000
100- 531100- 3110	Postage	260	-	1,200	1,200	1,200	-
100- 531100- 3200	Dues, Memberships & Subscriptions	389	250	800	1,050	1,200	500
100- 531100- 3210	Meetings & Conventions	70	-	300	300	500	500
100- 531100- 3300	Mileage	-	-	100	100	500	2,600
100- 531100- 3400	Operating Supplies	1,372	260	2,240	2,500	2,500	5,000
100- 531100- 3950	New Equipment	320	-	2,320	2,320	5,000	-
	Total Engineering Services	522,007	71,974	325,861	397,835	290,479	375,080
Safety Program							
100- 531200- 2150	Training by Consultant	2,623	-	2,500	2,500	3,000	3,000
100- 531200- 2170	Annual Examinations	1,290	188	1,112	1,300	1,300	1,350
100- 531200- 3480	Personnel Protective Equipment	275	-	800	800	1,000	1,000
	Total Safety Program	4,188	188	4,412	4,600	5,300	5,350
Highway Administration							
100- 531000- 1100	Wages	392,093	82,858	326,121	408,979	408,979	458,249
100- 531000- 1150	Part-time Wages	11,314	9,204	12,796	22,000	22,000	22,000
100- 531000- 1280	Overtime	28,974	15,111	14,889	30,000	30,000	30,000
100- 531000- 1290	Wages Charged to Other Depts	(6,258)	(1,189)	(5,811)	(7,000)	(7,000)	(7,000)
100- 531000- 1295	Wages Charged Out-Storm Water	(78,204)	(6,776)	(65,031)	(71,807)	(77,807)	(91,600)
100- 531000- 1300	Social Security	32,187	7,898	27,369	35,267	35,267	39,033
100- 531000- 1310	Health Insurance	73,730	16,421	53,128	69,549	69,549	101,114
100- 531000- 1320	Dental Insurance	4,849	1,055	3,412	4,467	4,467	7,330
100- 531000- 1330	Optical Insurance	1,529	284	850	1,134	1,134	1,627
100- 531000- 1340	Life Insurance	948	323	625	948	948	1,096
100- 531000- 1350	Disability Insurance	1,581	544	1,037	1,581	1,581	1,838
100- 531000- 1360	Pension	27,859	5,440	26,240	31,680	31,680	35,453

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
100- 531000- 1900	Benefits Charged Out-Storm Water	(24,983)	(2,170)	(24,309)	(26,479)	(26,479)	(36,390)
100- 531000- 2160	Contract Services	4,170	-	4,500	4,500	4,500	4,500
100- 531000- 2260	Cell Phones/Pagers	2,474	737	2,263	3,000	3,000	3,000
100- 531000- 2310	Crack Filling	39,750	-	60,000	60,000	60,000	60,000
100- 531000- 2430	Equip Repair & Maint	47,414	14,464	30,536	45,000	45,000	45,000
100- 531000- 2490	Excess Excavated Materials	-	-	1,500	1,500	1,500	1,500
100- 531000- 3210	Meetings & Conventions	70	-	1,500	1,500	1,500	1,500
100- 531000- 3400	Operating Supplies	22,645	4,291	17,709	22,000	22,000	22,000
100- 531000- 3410	Uniforms	5,791	458	4,042	4,500	4,500	4,500
100- 531000- 3420	Fuel	50,629	7,315	62,685	70,000	70,000	70,000
100- 531000- 3440	Licenses & Certification	1,091	416	2,584	3,000	3,000	3,000
100- 531000- 3480	Safety Equipment	-	-	-	-	-	1,300
100- 531000- 3550	Maintain Preemption Devices	-	-	-	-	1,500	1,500
100- 531000- 3710	Sand and Salt	221,311	37,974	117,026	155,000	155,000	162,500
100- 531000- 3720	Road Signs and Markings	20,483	-	25,000	25,000	25,000	25,000
100- 531000- 3730	Road Repairs	39,363	1,073	73,927	75,000	75,000	75,000
100- 531000- 3790	Other Roadway Supplies	295	381	1,119	1,500	1,500	1,500
100- 531000- 3950	New Equipment	-	-	1,500	1,500	1,500	6,000
100- 531000- 5310	Equipment Rental	9,550	-	11,000	11,000	11,000	11,000
	Total Highway Administration	930,655	196,112	788,207	984,319	979,819	1,061,550
Forestry Program							
100- 561100 2190	Tree Survey	-	-	-	-	-	-
100- 561100 2980	Training	-	-	1,000	1,000	2,000	1,000
100- 561100 3410	Tree Removal	14,668	-	18,000	18,000	30,000	15,000
100- 561100 3420	Tree Replanting	-	-	-	-	5,000	5,000
100- 561100 3430	Tree Disease Treatment	4,800	-	-	-	10,000	10,000
	Total Forestry Program	19,468	-	19,000	19,000	47,000	31,000
Street Lighting							
100- 534200- 2210	Electricity	9,866	1,644	8,856	10,500	10,500	10,500
	Total Street Lighting	9,866	1,644	8,856	10,500	10,500	10,500
	Total Highway	959,989	197,756	816,063	1,013,819	1,037,319	1,103,050
Refuse Collection and Recycling							
100- 536200- 2800	Garbage Collection	881,331	151,943	757,732	909,675	909,675	730,825
100- 536350- 1150	Part Time Wages	9,626	748	9,400	10,148	10,200	10,200
100- 536350- 1300	Social Security	736	57	743	800	800	780
100- 536350- 2160	Data Processing	-	-	1,320	1,320	-	1,320
100- 536350- 2900	Operating Supplies and	31,498	520	21,480	22,000	22,000	25,000
100- 536350- 3400	Operating Supplies	342	-	400	400	100	400
	Total Garbage Collection and	923,533	153,268	791,075	944,343	942,775	768,525
100- 525000- 3400	Flooding - Operating Supplies	-	-	-	-	-	-
100- 525500- 3400	Emergency Preparedness	-	-	-	-	-	-

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2014				
	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
	-	-	-	-	-	-
Boat Ramp						
100- 554600 2460 Launch - Maintenance	37	-	213	213	500	100
100- 554600 3400 Launch - Operating Supplies	365	-	527	527	800	800
Total Launch Expenses	402	-	740	740	1,300	900
Total Public Works	2,410,119	423,186	1,938,151	2,361,337	2,277,173	2,252,905
Lake, Weed, Insect & Deer Control						
Lake Management						
100- 536400- 2990 Contracted Services	117,070	122,924	-	122,924	122,924	136,370
Total Lake Management Operations	117,070	122,924	-	122,924	122,924	136,370
Weed & Insect Control - Vacant Lands						
100- 536410- 2990 Other Contracted Services	-	-	-	-	-	-
100- 536410- 3400 Operating Supplies	-	-	-	-	-	-
Total Weed Control Vacant Land	-	-	-	-	-	-
Deer Control						
100- 541600- 2990 Other Contracted Services	-	-	-	-	-	6,000
100- 541600- 3400 Operating Supplies	-	-	-	-	-	-
Total Deer Control Operations	-	-	-	-	-	6,000
Total Lake, Weed, Insect & Deer Control	117,070	122,924	-	122,924	122,924	142,370
Culture & Recreation						
Joint Library						
100- 551100- 3400 Operating Supplies	661,823	168,581	505,742	674,323	674,323	687,568
Total Joint Library	661,823	168,581	505,742	674,323	674,323	687,568
Parks						
100- 552000- 1100 Wages	110,032	26,690	114,735	141,425	141,425	142,821
100- 552000- 1150 Part Time Wages	64,635	5,080	55,847	60,927	60,927	62,146
100- 552000- 1260 Highway Dept Labor	3,498	451	3,549	4,000	4,000	4,000
100- 552000- 1280 Overtime	5,911	21	5,309	5,330	5,330	5,330
100- 552000- 1290 Wages Charged to Other Depts.	(6,280)	-	(8,500)	(8,500)	(8,500)	(8,500)
100- 552000- 1300 Social Security	13,498	1,891	13,997	15,888	15,888	16,088
100- 552000- 1310 Health Insurance	37,156	9,931	32,130	42,061	42,061	42,665
100- 552000- 1320 Dental Insurance	2,344	640	2,069	2,709	2,709	2,326
100- 552000- 1330 Optical Insurance	533	122	364	486	486	570
100- 552000- 1340 Life Insurance	295	120	237	357	357	339
100- 552000- 1350 Disability Insurance	473	192	381	573	573	548
100- 552000- 1360 Pension	9,871	1,774	9,780	11,554	11,554	10,820
100- 552000- 1370 Unemployment	2,864	406	3,594	4,000	4,000	4,000

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

		2014				
	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
100- 552000- 1410 Commissioners Fees	740	-	800	800	1,000	1,000
100- 552000- 2100 Attorney	869	-	500	500	500	500
100- 552000- 2110 Engineering	-	-	-	-	500	500
100- 552000- 2130 Accounting Assistance	500	-	500	500	500	500
100- 552000- 2210 Electricity	17,229	5,263	10,737	16,000	16,000	16,000
100- 552000- 2220 Heat	5,107	2,751	3,769	6,520	6,000	6,000
100- 552000- 2230 Water	1,175	93	2,407	2,500	2,500	2,500
100- 552000- 2240 Sewer	3,036	71	2,929	3,000	3,000	3,100
100- 552000- 2260 Cell Phones and Pagers	1,989	919	1,281	2,200	2,200	3,400
100- 552000- 2410 Building Repairs & Maintenance	24,841	5,587	23,413	29,000	29,000	29,000
100- 552000- 2420 Grounds Maintenance	41,893	1,395	47,085	48,480	48,480	48,480
100- 552000- 2430 Equipment Repairs & Maintenance	3,532	735	5,265	6,000	6,000	6,000
100- 552000- 2440 Vehicle Repairs & Maintenance	4,901	266	4,734	5,000	5,000	5,000
100- 552000- 2950 Public Fire Protection Charge	1,000	190	1,010	1,200	1,200	1,200
100- 552000- 2980 Training	307	130	1,070	1,200	1,200	1,200
100- 552000- 3400 Operating Supplies	2,129	510	2,990	3,500	3,500	3,500
100- 552000- 3410 Uniforms	1,309	100	1,400	1,500	1,500	1,500
100- 552000- 3420 Fuel	22,082	2,877	22,123	25,000	25,000	25,000
100- 552000- 3480 Safety Equipment	2,714	1,087	1,013	2,100	2,100	2,100
100- 552000- 3950 New Equipment	19,384	574	18,926	19,500	19,500	19,500
100- 552000- 5310 Equipment Rental	400	-	2,000	2,000	2,000	2,000
100- 552000- 7430 Vandalism	1,095	-	2,000	2,000	2,000	2,000
Total Parks	401,062	69,866	389,444	459,310	459,490	463,133
Recreation Programs						
100- 553000- 1100 Wages	120,404	21,233	104,699	125,932	125,932	122,421
100- 553000- 1200 Clerical Wages	6,971	5,916	8,300	14,216	9,849	11,100
100- 553000- 1210 Leaders Wages	100,796	2,498	109,784	112,282	112,282	119,868
100- 553000- 1280 Overtime	136	266	250	516	250	250
100- 553000- 1300 Social Security	17,172	2,169	16,827	18,996	18,996	19,452
100- 553000- 1310 Health Insurance	19,920	4,195	18,988	23,183	23,183	29,100
100- 553000- 1320 Dental Insurance	1,290	281	907	1,188	1,188	1,468
100- 553000- 1330 Optical Insurance	493	81	243	324	324	421
100- 553000- 1340 Life Insurance	290	100	190	290	290	289
100- 553000- 1350 Disability Insurance	492	172	320	492	492	486
100- 553000- 1360 Pension	7,962	1,345	7,470	8,815	8,815	7,998
100- 553000- 2190 Contracted Services	18,584	2,763	16,237	19,000	15,500	19,000
100- 553000- 2200 Telephone	3,095	582	3,418	4,000	4,000	4,000
100- 553000- 2480 Software Maintenance	1,450	1,537	-	1,537	1,550	1,550
100- 553000- 2900 Credit Card Service Fees & Exp	5,403	705	4,695	5,400	5,000	5,500
100- 553000- 2980 Training	827	729	652	1,381	1,000	1,000
100- 553000- 3110 Postage	2,274	236	2,264	2,500	3,000	3,000
100- 553000- 3120 Program Printing	17,084	2,831	14,669	17,500	17,500	17,500
100- 553000- 3210 Meetings and Conventions	1,286	350	1,250	1,600	1,600	2,000

CITY OF PEWAUKEE
2015 BUDGET
GENERAL FUND EXPENDITURES

			2014				
		2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
100- 553000- 3300	Mileage	14	-	1,000	1,000	1,000	1,000
100- 553000- 3400	Operating Supplies	4,002	809	3,091	3,900	3,900	3,900
100- 553000- 3410	Uniforms	5,463	1,792	3,708	5,500	5,500	5,000
100- 553000- 3430	Program Expenses/Equipment	23,095	1,670	21,330	23,000	23,000	26,200
100- 553000- 3450	WPRA Tickets	5,153	-	5,593	5,593	5,000	5,000
100- 553000- 3460	Field Trips	12,586	816	12,184	13,000	18,000	15,000
100- 553000- 3470	Notices and Publications	-	-	500	500	500	500
100- 553000- 3970	Community Sponsored Program	948	-	500	500	-	-
100- 553000- 5110	Workmen's Comp Ins	14,820	6,783	7,427	14,210	15,000	15,500
100- 553000- 5120	Property & Liability Ins	7,869	4,374	3,886	8,260	8,100	8,500
100- 553000- 3950	New Equipment	-	-	-	-	-	-
	Shared Recreation Programs	399,879	64,233	370,382	434,615	430,751	447,003
Capital Items							
100- 576200- 8100	Capital Equipment	125,365	53,281	160,000	213,281	190,983	177,643
	Total Parks & Recreation	926,306	187,380	919,826	1,107,206	1,081,224	1,087,779
	Total General Fund	11,711,888	2,841,207	9,484,286	12,325,493	12,427,983	12,808,351

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - PARK DEDICATION FUND

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	-	-	-	-	-	-
200- 481000 0000 Interest Earnings	78	7	71	78	150	80
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	78	7	71	78	150	80
Expenditures and Other Uses						
200- 576200- 8100 Capital Expenditures	-	-	-	-	-	-
200- 592100- 9000 Transfer to General Fund	-	-	-	-	-	-
200- 592200- 9000 Transfer to Sports Complex Fund	-	-	-	-	-	158,818
200- 592300- 9000 Transfer to Debt Service Fund	-	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	-	158,818
Excess Revenues and Other Sources Over Expenditures and Other Uses	78	7	71	78	150	(158,738)
Fund Balance:						
Beginning of Period	158,582	158,660	158,667	158,660	158,660	158,738
End of Period	158,660	158,667	158,738	158,738	158,810	-

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND

			2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Revenues								
220- 469000	0000	Impact Fees - Prior to 4/1/12	-	-	-	-	-	-
220- 469010	0000	Impact Fees - Parks	60,000	27,182	66,806	93,988	70,000	50,000
220- 469020	0000	Impact Fees - Fire	47,517	35,946	40,308	76,254	35,000	35,000
220- 469030	0000	Impact Fees - Bike-Hike	20,472	16,119	16,993	33,112	10,000	10,000
220- 481000	0000	Interest on Investments	243	34	90	124	250	100
		Total Revenues	128,232	79,281	124,197	203,478	115,250	95,100
Transfers to Other Funds								
220- 592300-	9000	Transfer to General Fund	-	-	-	-	-	-
220 592300-	9000	Transfer to Sports Complex Fund	-	-	-	-	-	130,000
220- 592300-	9000	Transfer to Fire Station Construction	-	-	-	-	-	-
220- 592300-	9300	Transfer to Debt Service Funds	-	-	-	-	-	-
		Total Expenditures and Other Uses	-	-	-	-	-	130,000
		Excess Revenues Over Expenditures and Other Uses	128,232	79,281	124,197	203,478	115,250	(34,900)
Fund Balance:								
		Beginning of Period	117,602	245,834	325,115	245,834	245,834	449,312
		End of Period	245,834	325,115	449,312	449,312	361,084	414,412

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Revenues and Other Sources						
230- 411100 0000 General Tax Levy	-	-	-	-	-	-
230- 443070 0000 Permits	150	-	-	-	200	100
230- 463240 0000 Storm Water Management Fee	1,456,277	1,480,908	-	1,480,908	1,480,000	1,485,000
230- 435350 0000 Community Development Block Grant	-	-	-	-	-	-
230- 443800 0000 Erosion Control Inspections	-	-	-	-	15,000	-
230- 461870 0000 Outside Engineering Fees Reimbursed	-	1,665	12,000	13,665	-	15,000
230- 461890 0000 Inhouse Engineering Fees Reimbursed	-	-	5,000	5,000	-	5,000
230- 463110 0000 Storm Water Services	-	-	2,000	2,000	-	2,000
230- 463250 0000 Credits and Rebates	(9,456)	(23,241)	-	(23,241)	(20,000)	(20,000)
230- 463280 0000 Credit Application Fee	-	200	200	400	600	600
230- 481000 0000 Interest on Investments	3,091	250	2,000	2,250	2,300	1,000
230- 489000 0000 Miscellaneous	-	-	250	250	-	-
230- 492100 0000 Transfer from General Fund	12,348	12,350	-	12,350	12,350	12,350
230- 492800 0000 Transfer from Cemetery Fund	444	444	-	444	444	444
230- 491100 0000 Proceeds of Long-term Debt	3,060,000	-	-	-	2,010,000	520,000
230- 491200 0000 Bond Premium	-	-	-	-	-	-
Total Revenue and Other Sources	4,522,854	1,472,576	21,450	1,494,026	3,500,894	2,021,494
ADMINISTRATION						
WAGES						
230- 536500 1100 Wages	52,759	18,286	41,700	59,986	59,279	69,734
230- 536500 1200 Clerical Wages	-	-	1,500	1,500	10,000	10,000
230- 536500 1240 Highway Dept Wages	10,774	-	10,000	10,000	10,000	10,000
230- 536500 1280 Overtime	-	-	-	-	-	-
230- 536500 1300 Social Security	4,864	1,399	3,094	4,493	4,493	5,292
230- 536500 1310 Health Insurance	6,038	1,730	5,491	7,221	7,221	11,512
230- 536500 1320 Dental Insurance	413	121	362	483	483	848
230- 536500 1330 Optical Insurance	158	46	112	158	158	227
230- 536500 1340 Life Insurance	160	45	93	138	138	163
230- 536500 1350 Disability Insurance	264	79	150	229	229	274
230- 536500 1360 Pension	4,228	1,280	2,831	4,111	4,111	4,604
TOTAL	79,658	22,986	65,333	88,319	96,112	112,654
GENERAL						
230- 536500 2100 Attorney	9,307	927	20,000	20,927	15,000	20,000
230- 536500 2130 Audit and Accounting Expenses	3,850	-	5,000	5,000	5,000	5,000
230- 536500 2190 Outside Engineering	8,040	1,665	2,500	4,165	10,000	10,000
230- 536500 2260 Cell Phones/Pagers	-	-	-	-	200	-
230- 536500 2430 Equipment Repair & Maintenance	6,703	1,412	4,500	5,912	7,000	7,000
230- 536500 2440 Equipment Use & Rental	3,730	-	-	-	10,000	5,000
230- 536500 2480 Computer/Program Maintenance	320	-	3,500	3,500	3,000	3,000
230- 536500 2980 Training & Seminars	2,689	390	2,500	2,890	4,500	3,000
230- 536500 3110 Postage	2,386	14	3,000	3,014	5,000	3,000
230- 536500 3200 Dues, Memberships & Subscriptions	110	-	300	300	500	500
230- 536500 3210 Meetings & Conventions	150	85	350	435	500	500
230- 536500 3300 Mileage	140	-	200	200	450	450

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
230- 536500 3400 Operating Supplies	3,648	-	4,000	4,000	2,500	4,000
230- 536500 3410 Uniforms & Protective Equipment	1,221	-	1,200	1,200	1,500	1,500
230- 536500 3420 Fuel	4,827	146	6,500	6,646	9,000	7,000
230- 536500 3950 New Equipment	6,921	-	-	-	-	-
230- 536500 5110 Worker's Compensation	6,768	1,252	3,000	4,252	4,500	7,000
230- 536500 5120 Property & Liability Insurance	2,736	1,468	1,500	2,968	3,000	3,000
TOTAL	63,546	7,359	58,050	65,409	81,650	79,950
STORM SEWER MAINTENANCE						
230- 536510 1100 Wages	7,679	1,062	3,000	4,062	1,297	9,962
230- 536510 1280 Overtime	-	-	-	-	-	-
230- 536510 1300 Social Security	588	81	17	98	98	756
230- 536510 1310 Health Insurance	762	104	54	158	158	1,645
230- 536510 1320 Dental Insurance	47	5	6	11	11	121
230- 536510 1330 Optical Insurance	24	3	-	3	3	32
230- 536510 1340 Life Insurance	19	3	-	3	3	23
230- 536510 1350 Disability Insurance	32	5	-	5	5	39
230- 536510 1360 Pension	511	74	16	90	90	658
230- 536510 2150 Easement Acquisition	-	878	-	878	-	1,000
230- 536510 2200 Digger's Hotline	1,672	-	2,000	2,000	12,250	2,000
230- 536510 2400 Televising	-	-	1,500	1,500	1,500	1,500
230- 536510 3510 Storm Sewer Maintenance	10	-	1,000	1,000	1,000	1,500
230- 536510 3520 As Builts & Mapping	-	-	-	-	5,000	5,000
230- 536510 3530 Curb and Gutter Repair	7,247	-	10,000	10,000	10,000	10,000
TOTAL	18,591	2,215	17,593	19,808	31,415	34,236
DITCH & CULVERT MAINTENANCE						
230- 536520 1100 Wages	34,104	4,116	35,000	39,116	42,607	45,825
230- 536520 1280 Overtime	-	354	-	354	-	-
230- 536520 1300 Social Security	2,610	315	2,915	3,230	3,230	3,478
230- 536520 1310 Health Insurance	4,848	618	4,572	5,190	5,190	7,565
230- 536520 1320 Dental Insurance	334	33	314	347	347	557
230- 536520 1330 Optical Insurance	104	12	101	113	113	149
230- 536520 1340 Life Insurance	82	11	88	99	99	107
230- 536520 1350 Disability Insurance	144	19	146	165	165	180
230- 536520 1360 Pension	2,269	313	2,642	2,955	2,955	3,025
230- 536520 2150 Easement Acquisition	-	-	-	-	-	-
230- 536520 3510 Culvert Replacement	9,963	-	30,000	30,000	30,000	30,000
230- 536520 3520 Ditch Maintenance	4,093	-	10,000	10,000	10,000	10,000
230- 536520 3530 Brush Removal	-	-	2,000	2,000	2,000	2,000
TOTAL	58,551	5,791	87,778	93,569	96,706	102,886
PUBLIC WORKS YARD MAINTENANCE						
230- 536530 1100 Wages	318	-	2,500	2,500	3,705	1,992
230- 536530 1280 Overtime	-	-	-	-	-	-
230- 536530 1300 Social Security	25	-	165	165	281	151
230- 536530 1310 Health Insurance	26	-	375	375	451	329
230- 536530 1320 Dental Insurance	2	-	25	25	30	24
230- 536530 1330 Optical Insurance	1	-	7	7	10	6

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
230- 536530 1340 Life Insurance	1	-	6	6	9	5
230- 536530 1350 Disability Insurance	1	-	9	9	14	8
230- 536530 1360 Pension	22	-	200	200	257	132
230- 536530 3510 Yard Maintenance	-	-	-	-	1,000	500
TOTAL	396	-	3,287	3,287	5,757	3,147
STREET SWEEPING						
230- 536540 1100 Wages	7,743	161	8,000	8,161	9,818	9,962
230- 536540 1280 Overtime	-	-	-	-	-	-
230- 536540 1300 Social Security	593	12	612	624	744	756
230- 536540 1310 Health Insurance	2,386	51	935	986	1,196	1,645
230- 536540 1320 Dental Insurance	124	2	68	70	80	121
230- 536540 1330 Optical Insurance	24	-	21	21	26	32
230- 536540 1340 Life Insurance	18	-	19	19	23	23
230- 536540 1350 Disability Insurance	33	1	33	34	38	39
230- 536540 1360 Pension	515	11	590	601	681	658
230- 536540 3510 Sediment Diposal/Sweeping	178	-	1,200	1,200	1,500	1,500
TOTAL	11,614	238	11,478	11,716	14,106	14,736
CATCH BASIN CLEANING & MAINTENANCE						
230- 536550 1100 Wages	32,794	2,269	25,000	27,269	24,082	45,825
230- 536550 1280 Overtime	-	-	-	-	-	-
230- 536550 1300 Social Security	2,509	174	1,651	1,825	1,825	3,478
230- 536550 1310 Health Insurance	4,845	416	2,517	2,933	2,933	7,565
230- 536550 1320 Dental Insurance	339	29	167	196	196	557
230- 536550 1330 Optical Insurance	103	7	57	64	64	149
230- 536550 1340 Life Insurance	79	5	51	56	56	107
230- 536550 1350 Disability Insurance	141	10	83	93	93	180
230- 536550 1360 Pension	2,180	159	1,511	1,670	1,670	3,025
230- 536550 3510 Catch Basin Cleaning/Maintenance/Repairs	5,149	-	40,000	40,000	40,000	40,000
TOTAL	48,139	3,069	71,037	74,106	70,919	100,886
PERMIT COMPLIANCE						
230- 536560 1100 Wages	12,968	3,017	40,000	43,017	44,459	15,939
230- 536560 1280 Overtime	-	-	-	-	-	-
230- 536560 1300 Social Security	993	231	3,139	3,370	3,370	1,210
230- 536560 1310 Health Insurance	1,180	265	5,150	5,415	5,415	2,631
230- 536560 1320 Dental Insurance	85	20	342	362	362	194
230- 536560 1330 Optical Insurance	38	8	110	118	118	52
230- 536560 1340 Life Insurance	34	7	96	103	103	37
230- 536560 1350 Disability Insurance	56	14	158	172	172	63
230- 536560 1360 Pension	863	211	2,873	3,084	3,084	1,052
230- 536560 2150 Maintenance Agreement-TSS Compliance	-	-	25,000	25,000	25,000	25,000
230- 536560 3510 Pond Inspections/Field Inventory	-	-	10,000	10,000	10,000	10,000
230- 536560 3530 Erosion Control Inspections	-	-	15,000	15,000	15,000	15,000
230- 536560 3540 Information & Education	2,467	-	10,000	10,000	10,000	7,500
230- 536560 3550 Permit Fees	1,500	-	1,500	1,500	-	1,500
230- 536560 3560 Annual Report	-	-	-	-	800	500
TOTAL	20,184	3,773	113,368	117,141	117,883	80,678

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

PROJECTS	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
230- 573007 8210 Meadowbrook Farms	8,031					
230- 573009 8210 Springdale Estates Pond (RNP-4)	-	-	-	-	-	-
230- 573010 8210 Retrofit Pond (P24-2)	-	-	-	-	-	-
230- 573019 8210 Elmwood Lane	2,451					
230- 573022 8210 Public Works Yard Bio-Infiltration Swale	-	-	15,000	15,000	-	-
230- 573025 8210 Lexington Drive Pond	-	-	-	-	-	-
230- 573039 8210 TMDL Reduction Projects	-	-	25,000	25,000	25,000	100,000
230- 573040 8210 Rocky Point Road Storm Sewer	-	-	-	-	-	10,000
230- 573038 8210 Hillside Grove Storm Sewer	-	-	10,000	10,000	45,000	40,000
230- 573023 8210 Rocky Point Subdivision I	-	-	83,200	83,200	54,720	9,300
230- 573041 8210 Rocky Point Subdivision II	-	-	6,400	6,400	6,400	81,000
230- 573045 8210 Rocky Point Oak/Peninsula	-	-	-	-	-	10,000
230- 573002 8210 Hill 'n Dale Subdivision	16,585	-	25,000	25,000	900,000	818,415
230- 573006 8210 Emerald Acres/Green Road	87,223	-	100,000	100,000	1,100,000	1,792,000
230- 573003 8210 Lindsay Road I	-	-	-	-	18,000	-
230- 573046 8210 Lindsay Road II	-	-	-	-	-	28,000
230- 573011 8210 Green Road Storm Drainage	1,840,309	(37,505)	-	-	-	-
230- 573013 8210 Sunnyridge Lane Drainage	35	(51)	-	(51)	-	-
230- 573014 8210 Valley View Drainage	772	-	-	-	-	-
230- 573015 8210 Busse Road	2,227	(1,211)	-	(1,211)	-	-
230- 573016 8210 Lakefield/Oak Springs	-	-	75,600	75,600	113,000	18,000
230- 573017 8210 Swan Road	767	-	176,400	176,400	176,400	46,600
230- 573018 8210 Weyer Road		-	10,000	10,000	190,000	180,000
230- 573048 8210 Duplainville (Tracks to Weyer)	-	-	-	-	-	10,000
230- 573019 8210 Elmwood Lane		(3,148)	-	(3,148)	-	-
230- 573020 8210 Carmelite Road	207,907	(5,999)	-	(5,999)	14,000	-
230- 573028 8210 Five Fields I	-	-	84,000	84,000	88,200	14,000
230- 573029 8210 Five Fields II	-	-	8,500	8,500	8,500	88,200
230- 573036 8210 Five Fields III		-	-		8,500	8,500
230- 573030 8210 Hickory Grove Estates	-	-	-	-	-	-
230- 573031 8210 High Road	1,250	-	-	-	97,000	-
230- 573032 8210 Sherwood Forest	-	-	-	-	15,000	-
230- 573033 8210 Lexington Drive Ditch Enclosure	233	-	20,000	20,000	75,000	-
230- 573034 8210 Woodside Drive Ditch Enclosure		-	25,000	25,000	50,000	-
230- 573035 8210 Springdale 2012	869	-	-	-	-	-
230- 573037 8210 Shady Lane/Shady Nook	-	-	2,000	2,000	9,000	7,000
230- 573043 8210 Bluemound East Industrial Park Paving	-	-	-	-	-	10,000
230- 573047 8210 Roundys Park I	-	-	-	-	-	14,000
230- 573049 8210 Lakeview Area I	-	-	-	-	-	15,000
230- 573044 8210 City Storm Water Study	-	-	-	-	-	250,000
230- 573042 8210 Catch Basins/Storm Inlets	-	-	150,000	150,000	-	150,000
230- 573051 8210 Duplainville Bridge (50R/50S)	-	-	-	-	-	15,000
230- 573052 8210 Busse Rd. Bridge Culvert Repl. (50R/50S)	-	-	-	-	-	15,000
TOTAL	2,168,659	(47,914)	816,100	805,691	2,993,720	3,730,015

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
CAPITAL EXPENDITURES						
230- 536500 8100 Capital Equipment Expenditures	-	-	114,000	114,000	114,000	190,000
OTHER EXPENDITURES						
230- 582000 6980 Debt Issue Discount	-	-	-	-	20,000	-
230- 582000 6990 Debt Issue Costs	20,406	-	-	-	25,000	5,000
230- 592100 9000 Transfer to Debt Service Fund	53,122	112,257	214,038	326,295	326,295	283,888
TOTAL	73,528	112,257	214,038	326,295	371,295	288,888
TOTAL EXPENDITURES	2,542,866	109,774	1,572,062	1,719,341	3,993,563	4,738,076
Excess of Revenues Over (Under) Expenditures	1,979,988	1,362,802	(1,550,612)	(225,315)	(492,669)	(2,716,582)
Fund Balance:						
Beginning of Year	1,022,015	3,002,003	4,364,805	3,002,003	3,002,003	2,776,688
End of Year	3,002,003	4,364,805	2,814,193	2,776,688	2,509,334	60,106

Capital Equipment 2014:
Tandem Dump Truck $190,000

12/31/13 Balance $3,002,003

CURRENT AND FUTURE PROJECT YEAR TOTALS

2015	Total Due to Paving Projects/Storm Water	1,229,353
2016	Total Due to Paving Projects/Storm Water	1,675,252
2017	Total Due to Paving Projects/Storm Water	669,900
2018	Total Due to Paving Projects/Storm Water	2,658,800
2019	Total Due to Paving Projects/Storm Water	1,416,500
2020	Total Due to Paving Projects/Storm Water	705,200
2021	Total Due to Paving Projects/Storm Water	433,800
2022	Total Due to Paving Projects/Storm Water	834,200
2023	Total Due to Paving Projects/Storm Water	1,093,000

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

			2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Revenues								
250- 412100 0000		Public Accomodation Tax (70% Tourism)	506,774	71,799	413,201	485,000	485,000	485,000
250- 481000 0000		Interest on Investments	270	60	250	310	700	400
	Total Revenues		507,044	71,859	413,451	485,310	485,700	485,400
Expenditures								
250- 567000- 9000		Tourism	465,848	224,090	276,219	500,309	508,244	480,450
		Chamber of Commerce	-	-	-	-	-	36,450
		Positively Pewaukee	28,100	41,590	40,772	82,362	88,100	79,000
		Positively Pewaukee - Multi-Sport Weekend Grant	25,000	-	-	-	-	-
		Positively Pewaukee - Celtic Fest Grant	15,500	-	-	-	-	-
		W&P Convention Bureau	350,000	182,500	182,500	365,000	365,000	365,000
		W&P Convention Bureau-Dirty Girl Mud Run Event Grant	4,203	-	4,303	4,303	6,500	-
		W&P Convention Bureau-Market Expansion MN Adv. Grant	42,232	-	45,044	45,044	45,044	-
		W&P Convention Bureau-Felician Sisters Event Grant	-	-	3,600	3,600	3,600	-
		Pewaukee Historical Society - Civil War Encampment Grant	813	-	-	-	-	-
250- 592100- 9000		Transfer to General Fund	-	-	-	-	-	-
250- 592470- 9000		Transfer to Sports Complex Development (1)	100,000	100,000	-	100,000	100,000	100,000
		Transfer to Green Space - Bike Trail Study	-	-	-	-	-	-
	Total Expenditures and Other Uses		565,848	324,090	276,219	600,309	608,244	580,450
	Excess Revenues Over Expenditures and Other Uses		(58,804)	(252,231)	137,232	(114,999)	(122,544)	(95,050)
Fund Balance:								
	Beginning of Period		570,007	511,203	258,972	511,203	511,203	396,204
	End of Period		511,203	258,972	396,204	396,204	388,659	301,154

Note: In 2007, transfer tourism funds of $135,000 (18% of $750k) to Sports Complex Development
Note: In 2008, transfer tourism funds of $100,000 to Sports Complex Development
Note: In 2009, transfer tourism funds of $100,000 to Sports Complex Development
Note: In 2013, transfer tourism funds of $100,000 to Sports Complex Development
Note: In 2014, transfer tourism funds of $100,000 to Sports Complex Development
Note: In 2015, transfer tourism funds of $100,000 to Sports Complex Development

CITY OF PEWAUKEE
2015 BUDGET
SPECIAL REVENUE - GREEN SPACE

			2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 2014 Budget	2015 Budget
Revenues								
260- 412100	0000	Public Accommodation Tax	-	-	-	-	-	-
260- 435700	0000	Grants - Bike paths	-	-	-	-	-	-
260- 492250	0000	Transfer from Tourism Fund (70%)	-	-	-	-	-	-
260- 481000	0000	Interest on Investments	8	-	8	8	-	8
260- 481000	0000	Miscellaneous	-	-	-	-	-	-
		Total Revenues	8	-	8	8	-	8
Capital Projects								
260- 573000-	9001	CTH M & Green Road	-	-	-	-	-	-
260- 573000-	9002	STH 164 Riverwood S to Tower Pl	-	-	-	-	-	-
260- 573000-	9003	Green Rd, Springdale to Wagner Pk*	-	-	-	-	-	-
260- 573000-	9004	Nettesheim Park (Edgewood to park)	-	-	-	-	-	-
260- 573000-	9005	Path - Fieldhack to Lake Country Trail	-	-	-	-	-	-
260- 573000-	9006	Bridge over River at Kingsway	-	-	-	-	-	-
260- 573000-	9007	STH 164 North	-	-	-	-		-
260- 599999-		Transfer to General Fund	-	-	-	-	-	-
		Total Expenditures and Other Uses	-	-	-	-	-	-
		Excess Revenues Over Expenditures and Other Uses	8	-	8	8	-	8
Fund Balance:								
		Beginning of Period	16,782	16,790	16,790	16,790	16,790	16,798
		End of Period	16,790	16,790	16,798	16,798	16,790	16,806

CITY OF PEWAUKEE
2015 BUDGET
DEBT SERVICE FUND

				2014				
			2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Revenues and Other Sources								
300- 411100	0000	General Tax Levy	1,500,000	1,300,000	-	1,300,000	1,300,000	1,100,000
300- 423XX/481X	0000	Special Assessments	137,470	97,873	40,000	137,873	150,000	150,000
300- 481000	0000	Interest on Idle Funds	236	72	500	572	500	500
300- 432710	0000	Federal Grant Payment - BAB (not guaranteed from IRS)	23,395	10,493	10,495	20,988	20,988	20,095
300- 491100	0000	Proceeds of Long-Term Debt	-	-	-	-	-	-
300- 491200	0000	Bond Premium	98,953	-	-	-	-	-
300- 492200	0000	Transfer from Impact Fees	-	-	-	-	-	-
300- 492230	0000	Transfer from Storm Water Management	53,122	112,257	214,038	326,295	326,295	283,888
		Total Revenues & Other Sources	1,813,176	1,520,695	265,033	1,785,728	1,797,783	1,554,483
Expenditures								
300- 581000-	6100	Principal Retirement	1,391,901	495,000	1,020,453	1,515,453	1,479,543	1,380,365
300- 582000-	6200	Interest Expense	236,714	131,690	155,936	287,626	289,988	235,600
300- 582000-	6900/698(	Debt Issue Costs/Discount	18,391	-	-	-	-	
300- 58300	6100	Principal Retirement-Refunded to Bond E	-	-	-	-	-	-
300- 583000-	6200	Interest Exp-Refunded to Bond Escrow	-	-	-	-	-	-
300- 592100	9000	Transfer to general fund	-	-	-	-	-	-
		Total Expenditures	1,647,006	626,690	1,176,389	1,803,079	1,769,531	1,615,965
		Excess of Revenues and Other Sources over (under) Expenditures	166,170	894,005	(911,356)	(17,351)	28,252	(61,482)
Fund Balance:								
Beginning of Period			388,504	554,674	1,448,679	554,674	554,674	537,323
End of Period			554,674	1,448,679	537,323	537,323	582,926	475,841

CITY OF PEWAUKEE
2015 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND

				2014				
			2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Revenues and Other Sources								
411100	0000	General Tax Levy	635,000	758,500	-	758,500	758,500	1,140,000
432170	0000	Grants Received	-	-	-	-		
491100	0000	Proceeds of Long-Term Debt	-	-	-	-	-	-
481000	0000	Interest on Idle Funds	382	153	450	603	1,000	700
	0000	Miscellaneous Revenue	2,394	-	-	-	-	-
492000	0000	Transfer from General Fund (Committed)	725,610	350,000	-	350,000	400,000	992,450
	0000	Transfer from Storm Water Utility	-	-	-	-	-	-
		Total Revenue and Other Sources	1,363,386	1,108,653	450	1,109,103	1,159,500	2,133,150
Expenditures and Other Uses								
490 57xxxx-	8200	Capital Equipment Purchases	410,476	327,025	220,000	547,025	544,500	1,636,650
		Total Expenditures	410,476	327,025	220,000	547,025	544,500	1,636,650
		Excess of Revenues Over (Under) Expenditures	952,910	781,628	(219,550)	562,078	615,000	496,500
Fund Balance:								
Beginning of Period			554,019	1,506,929	2,288,557	1,506,929	1,506,929	2,069,007
End of Period			1,506,929	2,288,557	2,069,007	2,069,007	2,121,929	2,565,507
Less Cumulative Committments for Future Purchases			842,786	1,289,050	-	1,289,050	1,348,000	1,980,863
Uncommitted Fund Balance			664,143	999,507	2,069,007	779,957	773,929	584,644

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2015 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
DIVISION: 10	ADMINISTRATION/FACILITIES	752,450	90,000.00	40,000	100,000	-	-	-	-	-	-	982,450
DIVISION: 20	CLERK TREASURER/ELECTIONS	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 30	PROPERTY ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 42	INFORMATION TECHNOLOGY	193,500	121,000	152,500	118,500	69,000	126,500	141,500	126,500	106,500	106,000	1,261,500
DIVISION: 60	FIRE PROTECTION	566,300	761,800	693,550	408,550	283,550	365,050	336,050	371,050	321,050	336,050	4,443,000
DIVISION: 60	AMBULANCE AND RESCUE	267,200	168,400	110,600	110,600	110,600	110,600	125,600	125,600	125,600	110,600	1,365,400
DIVISION: 70	BUILDING SERVICES	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 80	HIGHWAY OPERATIONS	624,370	651,745	473,011	417,144	342,894	327,669	310,999	302,999	305,999	302,949	4,059,779
Total Financed Through Tax Levy		2,403,820	1,792,945	1,469,661	1,154,794	806,044	929,819	914,149	934,649	859,149	855,599	12,120,629
DIVISION: 90	PARKS & RECREATION	297,643	235,993	163,866	143,970	137,599	140,399	123,531	118,456	117,656	127,656	1,606,769
DIVISION: STORM WATER		190,000	-	-	-	-	-	175,000	8,500	-	-	373,500

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2015 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 10 ADMINISTRATION/FACILITIES
G/L ACCOUNT #:490-571200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
Repair/Replace Roof-City Hall (Unassigned Fund)	---------	---------	700,000	-	-	-	-	-	-	-	-	-	700,000
Tuck Pointing on City Hall	---------	---------	-	-	-	-	-	-	-	-	-	-	-
Remodel Police Substation	---------	---------	-	-	-	-	-	-	-	-	-	-	-
Replace Stairs to Upper Parking Lot	---------	---------	-	50,000	-	-	-	-	-	-	-	-	50,000
Replace Park Lots at City Hall - 3 levels	---------	---------	-	40,000	40,000	100,000	-	-	-	-	-	-	180,000
Upgrade HVAC Units (Unassigned Fund)	---------	---------	52,450	-	-	-	-	-	-	-	-	-	52,450
TOTAL CAPITAL OUTLAYS			752,450	90,000	40,000	100,000	-	-	-	-	-	-	982,450

DIVISION: 20 CLERK TREASURER/ELECTIONS
G/L ACCOUNT #:490-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
Election Equipment as Mandated	NEW		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

DIVISION: 30 PROPERTY ASSESSMENT
G/L ACCOUNT #:490-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

DIVISION: 42 INFORMATION TECHNOLOGY
G/L ACCOUNT #:490-571600-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
Upgrade Computer Infrastructure	NEW	10	10,000	-	-	15,000	-	-	15,000	5,000	5,000	5,000	55,000
AV Conferencing between stations	NEW	8	-	-	-	20,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Mobile Device Management	NEW	5	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Office 2013 Software	NEW	4	-	-	-	26,000	6,500	6,500	6,500	6,500	6,500	6,500	65,000
Replace Internet Appliance (Sophos,etc)	NEW	5	12,500	-	-	-	-	12,500	2,500	2,500	2,500	2,500	35,000
Plan Size Plotter - Eng.(2012-new)	NEW	4	-	-	15,000	-	-	-	-	25,000	5,000	5,000	50,000
ERP / HR / Payroll	NEW	10	25,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	70,000
Document Management Solution	NEW	5	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Assessment CAMA Software(less deposit)	NEW	10	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Content Management System (2013, redesign 48 months)	Ongoing	-	-	-	7,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Replace Unitrends Backup System	NEW	5	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Server Replacements	NEW	4	-	-	30,000	-	-	-	40,000	10,000	10,000	10,000	100,000
Backup Server Room Equipment	NEW	3	-	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Common Council AV Upgrade	NEW	10	-	-	45,000	-	-	45,000	15,000	15,000	15,000	15,000	150,000
GIS - Geographic Information System	Ongoing	-	-	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Cashiering System	NEW	10	65,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,500	109,500
Security (Cameras, door locks)	NEW	15	70,000	70,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	252,000
TOTAL CAPITAL OUTLAYS			193,500	121,000	152,500	118,500	69,000	126,500	141,500	126,500	106,500	106,000	1,261,500

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2015 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 60 FIRE PROTECTION
G/L ACCOUNT #:490-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
#2801 Staff Vehicle (2013)	R	5	7,000	7,000	7,000	7,000	7,000	8,500	8,500	8,500	8,500	8,500	77,500
#2802 Staff Vehicle (2009)	R	5	37,000	7,500	7,500	7,500	7,500	7,500	8,500	8,500	8,500	8,500	108,500
#2887 Inspection Vehicle (2013)	R	5	-	-	-	35,000	-	-	-	-	35,000	-	70,000
#2810 Command Vehicle (2005)	R	7	-	40,000	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	86,000
#2861 Front Line Engine (2006)	R	12	89,666	89,666	89,666	89,666	49,666	49,666	49,666	49,666	49,666	49,666	656,660
#2862 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2863 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2864 Front Line Quint	NEW	20	-	200,000	400,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	810,000
#2871 Ladder Truck (1997)	R	20	250,000	250,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	980,000
#2883 Grass Truck (2012-new)	R	15	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	58,000
#2896 Gator Utility (2012-new)	R	6	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Emergency Response Vehicle	NEW		-	-	-	-	-	-	-	-	-	-	-
#2885 Utility/Plow Truck (2001)	R	7	-	25,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	73,000
#2899 Hovercraft (2011-new)	R	15	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
Station 1 - Replace Copier/Lease	R		-	-	-	-	-	-	-	-	-	-	-
Station 1 - Replace Boilers	R	15	-	-	-	-	-	-	-	-	-	-	-
Station 1 - Interior Paint/Station Mats	R		-	-	-	-	-	-	-	-	-	-	-
Station 2 - Interior Paint/Maintenance	R		-	25,000	-	-	-	75,000	-	-	-	-	100,000
Station 3 - Remodel/Upgrade	R		-	-	-	-	-	-	-	-	-	-	-
Station 3 - Interior Finishing-Beds/Chairs	R		-	-	-	-	-	-	-	-	-	-	-
Mobile Data Communication Systems (9)	R	3	50,000	-	-	50,000	-	-	50,000	-	-	50,000	200,000
Replacement Hose/Large Diameter	R	10	5,000	-	-	-	-	5,000	-	-	-	-	10,000
SCBA Upgrades	R	10	10,000	-	-	-	-	-	-	-	-	-	10,000
Thermal Imaging Cameras (3)-2012	R	10	-	-	-	-	-	-	-	85,000	-	-	85,000
Extrication Rams (2013)	R	20	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			566,300	761,800	693,550	408,550	283,550	365,050	336,050	371,050	321,050	336,050	4,443,000

DIVISION: 60 AMBULANCE AND RESCUE
G/L ACCOUNT #:490-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
#2851 Ambulance (2010)	N/R	7	75,000	75,000	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	407,600
#2852 Ambulance (2009)	N/R	7	75,000	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	364,800
#2853 Ambulance (2007)	N/R	7	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	322,000
Replacement Ambulance Gurney	N	10	15,000	15,000	-	-	-	-	15,000	15,000	15,000	-	75,000
Advance Airways	R	5	20,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	56,000
Defib 12 lead wires (50+50 over 2 yrs)	N	10	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	140,000
TOTAL CAPITAL OUTLAYS			267,200	168,400	110,600	110,600	110,600	110,600	125,600	125,600	125,600	110,600	1,365,400

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2015 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 70 BUILDING SERVICES
G/L ACCOUNT #490-572400-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS
G/L ACCOUNT #:490-573310-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
#1 1-Ton Dump Truck 2013	R	8	13,000	13,000	13,000	13,000	13,000	9,375	9,375	9,375	9,375	9,375	111,875
#2 1-Ton Dump Truck 2012	R	8	10,000	10,000	10,000	10,000	10,000	15,000	9,375	9,375	9,375	9,375	102,500
#6 Plow Truck 2006	R	10	-	175,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	335,000
#7 Plow truck 2011	R	10	25,000	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000	20,000	235,000
#8 Plow Truck 2008	R	10	43,750	43,750	43,750	43,750	20,000	20,000	20,000	20,000	20,000	20,000	295,000
#9 Plow Truck 2013	R	10	19,450	19,450	19,450	19,450	19,450	19,450	19,450	19,450	19,450	20,000	195,050
#10 Plow Truck 2004 (Unassigned Fund)	R	10	175,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	355,000
#11 Plow Truck 2014	R	10	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
#12 Replace Plow Truck 2010	R	10	29,170	29,170	29,170	29,170	29,170	29,170	20,000	20,000	20,000	20,000	255,020
#16 Plow Truck 2007	R	10	55,000	55,000	65,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	315,000
#17 Tandem Plow Truck 2009	R	10	38,000	38,000	38,000	38,000	38,000	21,000	21,000	21,000	21,000	21,000	295,000
#19 Plow Truck 2012	R	10	22,000	22,000	22,000	22,000	22,000	22,000	22,000	21,000	20,000	20,000	215,000
#3 Boom Mower 2014	R	15	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
#4 Road Grader 1995	R	20	24,000	24,000	24,000	24,000	6,000	6,000	6,000	6,000	6,000	6,000	132,000
#5 Back Hoe 2013	R	8	7,500	7,500	7,500	7,500	7,500	7,500	10,000	8,000	8,000	8,000	79,000
#13 Pavement Roller 2008	R	10	-	-	-	15,000	1,500	1,500	1,500	1,500	1,500	1,500	24,000
#14 Broom 2008	R	10	-	-	-	10,000	1,000	1,000	1,000	1,000	1,000	1,000	16,000
#18 Replace Front End Loader 2010	R	8	22,500	22,500	22,500	22,500	12,500	12,500	12,500	12,500	12,500	12,500	165,000
#24 Air Compressor 1996	R	15	-	-	15,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	24,331
#25 4x4 Pickup Truck 2012	R	8	6,000	6,000	6,000	6,000	6,000	10,000	5,625	5,625	5,625	5,625	62,500
#28 Highway Mower 2001	R	15	-	55,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	90,200
#29 Chipper 2014	R	10	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
#35 Shop Compressor 2000	R	15	-	-	9,000	800	800	800	800	800	800	800	14,600
#52 Shop Pressure Washer 2001	R	15	-	8,000	866	866	866	866	866	866	866	866	14,928
#54 Fork lift 2010	R	15	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
#55 1-Ton Dump Truck 2007 (Unassigned Fund)	R	8	65,000	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	149,375
#56 Sign Truck 2009	R	8	24,000	24,000	24,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	142,000
#58 Skidsteer 2008	R	10	8,000	8,000	8,000	8,000	8,000	4,400	4,400	4,400	4,400	4,400	62,000
Asphalt Hot Box 2013	N	10	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	4,400	44,400
TOTAL CAPITAL OUTLAYS			624,370	651,745	473,011	417,144	342,894	327,669	310,999	302,999	305,999	302,949	4,059,779

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2015 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: STORM WATER
G/L ACCOUNT #:230-536500-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
#202 Rubber tired Excavator(Utility-2011)	N	15	-	-	-	-	-	-	-	-	-	-	-
#201 Sweeper (Utility-2011)	R	12	-	-	-	-	-	-	175,000	-	-	-	175,000
Tandem Truck (Storm Water)	N	10	190,000	-	-	-	-	-	-	-	-	-	190,000
Hydro Seeder (Storm Water)	N	15	-	-	-	-	-	-	-	-	-	-	-
Plotter - Split between Engineering/Storm/WS	R	10	-	-	-	-	-	-	-	8,500	-	-	8,500
TOTAL CAPITAL OUTLAYS			190,000	-	-	-	-	-	175,000	8,500	-	-	373,500

DIVISION: 81 ENGINEERING
G/L ACCOUNT #:490-573110-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
Plotter - Split between Engineering/Storm/WS	R	10	-	-	-	-	-	-	-	8,500	-	-	8,500
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	8,500	-	-	8,500

DIVISION: 90 PARKS AND RECREATION - City of Pewaukee Only
G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
Parking lot Seal Coat - Balmer	R	-	6,000	-	-	-	-	-	-	-	-	-	6,000
Tennis Court/BB Court Resurfacing *	R	8	-	-	20,000	20,000	20,000	20,000	20,000	-	-	-	100,000
Balmer Park - Dog park conversion	N	-	-	-	-	-	-	-	-	-	16,000	-	16,000
Kitchen Update at Wagner Park	R	-	-	-	-	-	6,000	-	-	-	-	-	6,000
Fencing at Nettesheim (along Hwy SS, dugouts, tennis ct)-Moved to 2016	R		-	19,200	-	-	-	-	-	-	-	-	19,200
Replace flooring at South and Nettesheim	R	-	-	-	-	-	-	15,000	-	-	-	-	15,000
Wagner Park Ice Rink	N	-	-	-	-	-	-	-	-	15,000	-	-	15,000
Wagner Playground Resurface	N	-	-	-	-	-	-	-	-	-	-	26,000	26,000
South Park Roof	R	-	-	9,000	-	-	-	-	-	-	-	-	9,000
Springdale Park Roof	R	-	-	9,000	-	-	-	-	-	-	-	-	9,000
Wagner Diamond Fencing	R	-	-	-	-	-	-	-	-	-	-	-	-
Wagner Parking Lot (possible savings piggy back roadwork) (Unassigned Fund)	R	-	120,000	-	-	-	-	-	-	-	-	-	120,000
Sidewalk repair/replacement Nettesheim & Springdale-Moved to 2016	R	-	-	20,200	-	-	-	-	-	-	-	-	20,200
Total			126,000	57,400	20,000	20,000	26,000	35,000	20,000	15,000	16,000	26,000	361,400

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2015 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 90 PARKS AND RECREATION - Playground Equipment - City Only

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
BALMER - BAL01: 2-5 yr old multi-event $9,000	R	15	820	820	820	820	820	820	820	820	820	820	8,200
BALMER-BAL04: 2-kid spinner $1,200	R	8	240	240	240	240	150	150	150	150	150	150	1,860
BALMER-BAL05: 2-4 kid spinner $1,200	R	8	240	240	240	240	150	150	150	150	150	150	1,860
BALMER-BAL02: 5-12 yr. old 9-event piece $20,000	R	15	5,000	5,000	5,000	1,334	1,334	1,334	1,334	1,334	1,334	1,334	24,338
BALMER-BAL03: 5-12 yr. old 3-event piece $9,000	R	15	820	820	820	820	820	820	820	820	820	820	8,200
BALMER-BAL06: single bay straight post swing $1,000	R	10	143	143	143	143	143	143	100	100	100	100	1,258
BALMER-BAL07: single bay straight post infant swing $1,000	R	10	143	143	143	143	143	143	100	100	100	100	1,258
NETT-NET02: 5-12 yr. old 9-event piece $20,000	R	15	3,334	3,334	3,334	3,334	3,334	1,334	1,334	1,334	1,334	1,334	23,340
NETT-NET03: 2013 Merry-go-round $6,500	R	10	650	650	650	650	650	650	650	650	650	650	6,500
NETT-NET01: 2013 2-5 yr. old multi-event $9,000	R	15	600	600	600	600	600	600	600	600	600	600	6,000
NETT-NET04: 2 way, 2 bay swingset $3,000	R	10	1,000	1,000	300	300	300	300	300	300	300	300	4,400
SOUTH-SOU03: 5-12 yr. old 9-event piece $20,000	R	15	4,000	4,000	4,000	4,000	1,334	1,334	1,334	1,334	1,334	1,334	24,004
SOUTH-SOU04: 2-kid spinner $1,200	R	8	400	400	150	150	150	150	150	150	150	150	2,000
SOUTH-SOU05: 2-kid spinner $1,200	R	8	400	400	150	150	150	150	150	150	150	150	2,000
SOUTH-SOU02: 2-12 yr. old multi-event $9,000	R	15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	600	600	9,200
SOUTH-SOU01-2-5yr. old multi-event $8,000	R	15	534	534	534	534	534	534	534	534	534	534	5,340
SOUTH-SOU06: 2 bay straight post swing $3,000	R	10	375	375	375	375	375	375	375	300	300	300	3,525
SOUTH-SOU07: 2013 2 bay straight post swing $3,000	R	10	300	300	300	300	300	300	300	300	300	300	3,000
SPRING-SPR01: 5-12 yr. old 9-event piece $20,000	R	15	2,858	2,858	2,858	2,858	2,858	2,858	1,334	1,334	1,334	1,334	22,484
SPRING-SPR08: 3 bay straight post swing $4,000	R	10	800	800	800	800	400	400	400	400	400	400	5,600
SPRING-SPR03: 2013 Merry-go-round $6,500	R	10	650	650	650	650	650	650	650	650	650	650	6,500
SPRING-SPR04: sand digger $600	R	5	120	120	120	120	120	120	120	120	120	120	1,200
SPRING-SPR05: sand digger $600	R	5	120	120	120	120	120	120	120	120	120	120	1,200
SPRING-SPR06: sand digger $600	R	5	120	120	120	120	120	120	120	120	120	120	1,200
SPRING-SPR02: rock climbing wall $6,000	R	10	858	858	858	858	858	858	600	600	600	600	7,548
SPRING-SPR07: 4 seat in line spring saw $2,200	R	5	734	734	440	440	440	440	440	440	440	440	4,988
WAGNER-WAG02: 5-12 yr. old 9-event piece $20,000	R	15	6,667	6,667	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	24,006
WAGNER-WAG01: 2013 2-5yr. old multi-event $9,000	R	15	600	600	600	600	600	600	600	600	600	600	6,000
WAGNER-WAG05: 2013 Merry-go-round $6,500	R	10	650	650	650	650	650	650	650	650	650	650	6,500
WAGNER-WAG06: 2 way, 2 bay swingset $3,000	R	10	750	750	750	300	300	300	300	300	300	300	4,350
WAGNER-WAG03: 2-5yr old creative play event $4,000	R	15	267	267	267	267	267	267	267	267	267	267	2,670
WAGNER-WAG04: 2013 climber $2,500	R	10	250	250	250	250	250	250	250	250	250	250	2,500
Total			35,443	35,443	28,616	24,500	21,254	19,254	17,386	17,311	16,911	16,911	233,029

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2015 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 90 PARKS AND RECREATION - Shared Items

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2015-24 Total
#75 2012 4x4 Pick-Up	R	10	-	4,600	4,600	4,600	4,600	4,600	4,600	4,600	3,200	3,200	38,600
#76 2013 Utility Truck/Pickup & Trailer	R	10	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
#77 2005 1-Ton Dump	R	10	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	45,000
#78 2002 Utility Truck	R	10	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	38,000
#80 2008 1 Ton Pickup 4X4 Plow	R	10	9,000	9,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	46,800
#81 2010 4x4 Pick-Up	R	10	10,000	10,000	10,000	10,000	4,000	4,000	4,000	4,000	4,000	4,000	64,000
#82 2007 1-Ton Dump	R	10	-	38,000	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	68,400
#83 2011 Wing Mower	R	3	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
#85 2013 Utility Dump	R	10	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14,000
#86 2012 Wing Mower	R	3	42,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
#87 2008 Tractor/Loader	R	7	6,500	6,500	6,500	6,500	3,725	3,725	3,725	3,725	3,725	3,725	48,350
#88 2011 60" 2-Turn Mower	R	3	-	-	6,600	2,200	2,200	2,200	2,200	2,200	2,200	2,200	22,000
#89 2012 Trailer	R	10	-	-	-	-	4,900	700	700	700	700	700	8,400
#91 2012 Sand pro	R	3	13,000	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	52,150
#96 2007 Wing Mower	R	6	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	87,500
#100 2002 Trailer	R	10	-	6,000	600	600	600	600	600	600	600	600	10,800
#101 2003 Trailer	R	10	700	700	700	700	700	700	700	700	700	700	7,000
#102 2010 Pressure Washer	R	8	-	-	-	6,000	750	750	750	750	750	750	10,500
#114 2007 Trailer	R	10	-	-	7,000	700	700	700	700	700	700	700	11,900
#127 2002 Flail Mower Attachment	R	8	-	-	6,500	820	820	820	820	820	820	820	12,240
#133 Trailer Mounted Water Tank	R	10	-	-	6,000	600	600	600	600	600	600	600	10,200
Jt Park/Open Space Plan Update	R	6	850	850	850	850	850	850	850	850	850	850	8,500
Preseeder	R	10	-	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,000
Top Dresser (smaller)*	R	10	10,700	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	20,600
Aerator 687	NEW	10	6,000	600	600	600	600	600	600	600	600	600	11,400
Total			136,200	143,150	115,250	99,470	90,345	86,145	86,145	86,145	84,745	84,745	1,012,340
Less Village of Pewaukee share		33%	44,946	47,240	38,033	32,825	29,814	28,428	28,428	28,428	27,966	27,966	
City of Pewaukee's net share		67%	91,254	95,910	77,217	66,645	60,531	57,717	57,717	57,717	56,779	56,779	
Total Capital Items			297,643	235,993	163,866	143,970	137,599	140,399	123,531	118,456	117,656	127,656	
Net City Share of Capital Items			252,697	188,753	125,833	111,145	107,785	111,971	95,103	90,028	89,690	99,690	

Purchase Replacement in Highlighted Year

CITY OF PEWAUKEE
2015 BUDGET
CAPITAL PROJECT FUND - Road Projects

	2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	200,000	200,000	-	200,000	200,000	200,000
420- 463100 0000 Developer Contribution (Billed/Not Recd)	-	-	-	-	-	-
420- 435340 0000 Grants	4,975	-	-	-	-	-
420- 491100 0000 Proceeds of Long-Term Debt	-	-	-	-	893,738	2,021,427
420- 436600 0000 DNR Tree Grant	-	-	-	-	-	-
420- 463120 0000 Hwy Construction-LOC Glacier Road	-	-	-	-	-	-
420- 491200 0000 Bond Premium	-	-	-	-	-	-
420- 481000 0000 Interest on Idle Funds	2,407	330	2,000	2,330	4,000	2,000
420- 492100 0000 Transfer from Impact Fees	-	-	-	-	-	-
420- 492100 0000 Transfer from General Fund	300,000	-	-	-	-	-
420- 492100 0000 Transfer from General Fund-Committed	-	-	-	-	-	-
Total Revenue and Other Sources	507,382	200,330	2,000	202,330	1,097,738	2,223,427
Expenditures and Other Uses						
420- 57xxxx- 8200 Street Reconstruction	2,486,951	(43,555)	2,274,605	2,231,050	2,203,400	3,386,325
420- 56000 8200 Street Paving Maintenance	90,583	-	-	-	1,153,000	-
420- 558200 6980 Debt Issue Discount	-	-	-	-	5,000	-
420- 573320 8200 Traffic Signal Pre-emption	-	-	-	-	-	-
420- 582000 6990 Debt Issue Costs	-	-	-	-	5,000	25,000
Total Expenditures	2,577,534	(43,555)	2,274,605	2,231,050	3,366,400	3,411,325
Excess of Revenues Over (Under) Expenditures	(2,070,152)	243,885	(2,272,605)	(2,028,720)	(2,268,662)	(1,187,898)
Fund Balance:						
Beginning of Period	5,845,631	3,775,479	4,019,364	3,775,479	3,775,479	1,746,759
End of Period	3,775,479	4,019,364	1,746,759	1,746,759	1,506,817	558,861

CURRENT AND FUTURE PROJECT YEAR TOTALS

2015	Total Proposed Projects	1,231,517
2016	Total Proposed Projects	5,890,138
2017	Total Proposed Projects	4,131,000
2018	Total Proposed Projects	3,099,000
2019	Total Proposed Projects	404,999
2020	Total Proposed Projects	3,224,000
2021	Total Proposed Projects	279,999
2022	Total Proposed Projects	2,680,000
2023	Total Proposed Projects	1,888,000
2024	Total Proposed Projects	1,214,000
	(These are all calculated in 2014 dollars)	**TOTAL TEN YEAR PLAN** **24,042,653**

CITY OF PEWAUKEE
2015 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX

			2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Revenues								
470- 412100	0000	Public Accommodation Tax	-	-	-	-	-	-
470- 491100	0000	Proceed from Long-Term Debt	-	-	-	-	-	2,000,000
470- 492250	0000	Transfer from Parkland Purchase Fund	-	-	-	-	-	-
470- 492250	0000	Transfer from Park Dedication Fund	-	-	-	-	-	158,818
470- 492250	0000	Transfer from Impact Fees	-	-	-	-	-	130,000
470- 492250	0000	Miscellaneous Revenues	-	-	-	-	-	-
470- 492250	0000	Transfer from Tourism Funds for Development*	100,000	100,000	-	100,000	100,000	100,000
470- 481000	0000	Interest on Investments	171	54	120	174	400	175
		Total Revenues	100,171	100,054	120	100,174	100,400	2,388,993
Capital Projects								
470- 575520	8200	Master Plan for Development	-	-	-	-	-	-
470- 575520	8220	Razing of Buildings	-	-	-	-	-	-
470- 575520	8230	Sports Complex Development	-	-	7,500	7,500	-	2,800,000
		Total Expenditures and Other Uses	-	-	7,500	7,500	-	2,800,000
		Excess Revenues Over Expenditures and Other Uses	100,171	100,054	(7,380)	92,674	100,400	(411,007)
Fund Balance:								
		Beginning of Period	292,789	392,960	493,014	392,960	392,960	485,634
		End of Period	392,960	493,014	485,634	485,634	493,360	74,627

*Note: In 2007, transfer from tourism funds of $135,000 (18% of $750,000 construction costs)
*Note: In 2008, transfer from tourism funds of $100,000
*Note: In 2009, transfer from tourism funds of $100,000
*Note: In 2010/2011/2012 no transfer from tourism funds
*Note: In 2013, transfer from tourism funds of $100,000
*Note: In 2014, transfer from tourism funds of $100,000
*Note: In 2015, transfer from tourism funds of $100,000

CITY OF PEWAUKEE
2015 BUDGET
CEMETERY FUND

				2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Revenues									
800	411000	0000	Property Tax Levy	-	15,000	-	15,000	15,000	15,000
800	465420	0000	Internment Fees	7,000	1,500	1,500	3,000	3,000	3,000
800	465460	0000	Lot Sales	-	198	200	398	-	200
800	465470	0000	Columbarium Nitches	-	-	710	710	500	1,400
800	481000	0000	Interest on Investments	92	8	-	8	100	70
800	492000	0000	Transfer from General Fund	39,000	-	-	-	-	-
			Total Revenues	46,092	16,706	2,410	19,116	18,600	19,670
Expenditures									
800	549100	2180	Grave Opening & Closing	-	-	-	-	-	-
800	549100	2460	Storm Water Utility Charge (Transfer)	444	444	-	444	444	444
800	549100	2420	Grounds Maintenance & Projects	8,498	-	30,000	30,000	40,000	25,600
800	549100	2480	Software/Maintenance/Updates	-	-	-	-	-	500
800	549100	3400	Operating Supplies	-	-	-	-	-	1,400
800	549100	8200	Capital Equipment Purchases	12,878	-	21,122	21,122	-	-
			Total Expenditures and Other Uses	21,820	444	51,122	51,566	40,444	27,944
			Excess Revenues Over Expenditures and Other Uses	24,272	16,262	(48,712)	(32,450)	(21,844)	(8,274)
Fund Balance:									
			Beginning of Period	43,367	67,639	83,901	67,639	67,639	35,189
			End of Period	67,639	83,901	35,189	35,189	45,795	26,915
			Less Cumulative Commitments for Future Purchases	-	10,000	-	10,000	-	20,000
			Uncommitted Fund Balance	67,639	73,901	35,189	25,189	45,795	6,915
			Fund Balance at 12/31/13	67,639					

2015 PROPOSED PROJECTS	
Weed Control	5,600
Maintenance of Grounds	7,000
Reset/Repair Headstones	0
Landscaping along south side of property line	0
Miscellaneous	3,000
Ground Penetrating Radar	0
Replace Paved Roads $20k(set aside funds for future repl.)	10,000
TOTAL	25,600

2014 PROPOSED PROJECTS	
Weed Control	1,000
Maintenance of Grounds	7,000
Reset/Repair Headstones	6,000
Landscaping along south side of property line	5,000
Miscellaneous	3,000
Ground Penetrating Radar	8,000
Replace Paved Roads $20k(set aside funds for future repl.)	10,000
TOTAL	40,000

CITY OF PEWAUKEE
WATER UTILITY
2015 OPERATING BUDGET SUMMARY

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Operating Revenues	$	1,896,956	428,487	1,415,188	1,843,675	1,867,000	1,813,438
Operating Expenses							
Wages		222,602	48,341	168,704	217,045	217,044	265,835
Fringe Benefits		182,054	31,351	120,246	151,597	175,729	215,505
Source of Supply Expenses		18,461	1,333	74,392	75,725	58,300	84,600
Pumping Expenses		282,187	26,036	295,471	321,507	358,400	372,300
Water Treatment Expenses		135,584	25,046	115,879	140,925	145,925	156,000
Transmission & Distribution		87,326	11,677	121,400	133,077	130,500	141,500
Shared Transportation & Maintenance		46,309	7,388	37,188	44,576	44,575	54,350
Shared Administrative Expenses		151,212	22,529	157,118	179,647	141,670	146,600
PSC Remainder Tax		1,974	-	1,850	1,850	1,850	1,850
Property Tax Equivlent		539,132	-	545,000	545,000	545,000	545,000
Total Operating Expenses		1,666,841	173,701	1,637,248	1,810,949	1,818,993	1,983,540
Operating Profit before Depreciation		230,115	254,786	(222,060)	32,726	48,007	(170,102)
Depreciation Expense		863,035	220,000	660,000	880,000	880,000	880,000
Net (Loss) from Operations	$	(632,920)	34,786	(882,060)	(847,274)	(831,993)	(1,050,102)

CITY OF PEWAUKEE
SEWER UTILITY
2014 OPERATING BUDGET SUMMARY

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Operating Revenues	$	3,042,563	763,364	2,282,410	3,045,774	3,032,800	3,067,800
Operating Expenses							
Wages		106,276	24,121	87,051	111,172	111,171	126,916
Fringe Benefits		40,447	6,965	26,719	33,684	55,126	47,884
Plant Operation & Maintenance		1,339,157	49,918	1,144,353	1,194,271	1,339,195	1,365,725
Shared Transportation & Maintenance		46,309	7,388	37,188	44,576	44,575	54,350
Shared Administrative Expenses		107,389	19,927	120,794	140,721	139,670	144,100
Total Operating Expenses		1,639,578	108,319	1,416,105	1,524,424	1,689,737	1,738,975
Operating Profit before Depreciation		1,402,985	655,045	866,305	1,521,350	1,343,063	1,328,825
Depreciation Expense		1,264,636	325,000	975,000	1,300,000	1,300,000	1,280,000
Net Profit (Loss) from Operations	$	138,349	330,045	(108,695)	221,350	43,063	48,825

CITY OF PEWAUKEE
2015 NON-OPERATING REVENUES/EXPENSES

			2014				
		2013	3 Month	9 Month	Year End	2014	2015
Non-Operating Revenues		Actual	Actual	Estimate	Forecast	Budget	Budget
Interest on Investments	$	29,116	2,062	18,378	20,440	30,100	30,100
Interest on Special Assessments		144,045	43,726	15,000	58,726	45,000	60,000
Water Service Connection Fees		1,316,793	129,393	80,607	210,000	200,000	225,000
Sewer Service Connection Fees		2,568,544	185,141	203,500	388,641	355,000	355,000
Proceeds of LTD - New Borrowing		5,915,000	-	-	-	2,100,000	5,162,000
Total Non-Operating Revenues		9,973,498	360,322	317,485	677,807	2,730,100	5,832,100
Debt Service Expenses							
Principal on Long-term debt		850,597	-	1,093,324	1,093,324	1,093,324	1,061,691
Amort/Debt Expense		(73,783)	-	40,000	40,000	40,000	40,000
Interest on Long-term debt		172,691	130,712	107,895	238,607	238,607	113,484
Total Debt Service Expenses		949,505	130,712	1,241,219	1,371,931	1,371,931	1,215,175
Net Non-Operating Revenue (Expense)	$	9,023,993	229,610	(923,734)	(694,124)	1,358,169	4,616,925
Cash Available at End of Period	$	12,514,784	12,416,517				

CITY OF PEWAUKEE
WATER UTILITY
2015 OPERATING BUDGET

		2014				
	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Operating Revenues						
600-000461-1000 Metered Sales-Residential	746,732	163,701	586,514	750,215	730,000	791,536
600-000461-2000 Metered Sales-Industrial	74,875	14,351	65,016	79,367	75,000	79,367
600-000461-3000 Metered Sales Commercial	430,450	88,180	342,968	431,148	430,000	456,277
600-000461-4000 Metered Sales Public	2,697	421	2,298	2,719	3,500	2,858
600-000432-1000 Private Fire Protection	64,363	16,017	64,149	80,166	62,000	64,000
600-000463-1000 Public Fire Protection	555,828	139,769	340,757	480,526	550,000	401,000
Total Operating Revenues - Water	1,874,945	422,439	1,401,702	1,824,141	1,850,500	1,795,038
Other Revenues						
600-000470-1000 Late Payment Penalty - Water	9,460	2,363	7,089	9,452	8,000	9,400
600-000474-1000 Other Water Revenues	6,849	3,435	6,397	9,832	4,500	5,000
600-000474-2000 Other Revenue-Spec Assmt Ltr	5,702	250	-	250	4,000	4,000
600-000474-3000 Other Revenue - Waukesha County Collections	-	-	-	-	-	-
Total Other Revenues	22,011	6,048	13,486	19,534	16,500	18,400
Total Operating Revenues	1,896,956	428,487	1,415,188	1,843,675	1,867,000	1,813,438

CITY OF PEWAUKEE
WATER UTILITY
2015 OPERATING BUDGET

		2014				
	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Expenses						
Wages						
600-000600-1000 Wages	45,005	9,703	37,934	47,637	47,637	53,746
600-000620-1000 Wages	39,387	8,868	30,146	39,014	39,014	47,036
600-000630-1000 Wages	12,740	2,526	6,499	9,025	9,025	15,215
600-000640-1000 Wages	42,711	7,313	23,134	30,447	30,447	51,006
600-000901-1000 Meter Reading Wages	12,512	3,396	13,245	16,641	16,641	14,942
600-000920-1000 Salaries - Administrative	70,247	16,535	57,746	74,281	74,280	83,890
Total Wages	222,602	48,341	168,704	217,045	217,044	265,835
Fringe Benefits						
600-000408-1000 Fica Expense	27,524	5,930	24,546	30,476	29,208	35,183
600-000926-1500 Benefits - Health Inssurance	66,943	11,375	62,517	73,892	68,745	76,440
600-000926-1510 Benefits - Dental Insurance	5,867	877	4,822	5,699	5,303	5,970
600-000926-1520 Benefits - Optical Insurance	1,410	186	928	1,114	1,036	1,598
600-000926-1530 Benefits - Pension	24,728	2,121	25,366	27,487	25,572	29,989
600-000926-1540 Benefits - Life Insurance	931	155	736	891	889	1,027
600-000926-1550 Benefits Unemployment	-	-	-	-	-	-
600-000926-1560 Benefits - Disability Insurance	1,468	259	1,331	1,590	1,480	1,777
600-000926-1570 Vac/Sick Liability Expense	53,183	10,448	-	10,448	43,496	63,521
Total Fringe Benefits	182,054	31,351	120,246	151,597	175,729	215,505
Plant Operation & Maintenance						
Source of Supply Expenses						
600-000600-4000 Source of Supply- Repairs	2,484	354	59,646	60,000	42,000	60,000
600-000600-5000 Source of Supply-Property Taxes Non-Exempt	2,238	-	-	-	-	-
600-000601-2000 Purchased Water	-	-	-	-	500	500
600-000602-3000 Operating Supplies & Expenses	1,693	42	558	600	600	800
600-000602-3100 Building and Grounds	11,921	937	14,063	15,000	15,000	23,100
600-000603-2000 Water Withdrawal Fee - DNR	125	-	125	125	200	200
Total Source of Supply Expenses	18,461	1,333	74,392	75,725	58,300	84,600

CITY OF PEWAUKEE
WATER UTILITY
2015 OPERATING BUDGET

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Pumping Expenses							
600-000622-2000	Power Purchased/Pumping	255,358	22,119	244,881	267,000	276,000	276,000
600-000623-3000	Operating Supplies & Expense	103	27	373	400	400	400
600-000623-3100	Building and Grounds	12,308	282	11,718	12,000	12,000	13,400
600-000623-3200	Utilities	3,617	2,776	2,224	5,000	5,000	7,500
600-000625-4000	Repairs-Pumping Equipment	10,801	832	36,275	37,107	65,000	75,000
	Total Pumping Expenses	282,187	26,036	295,471	321,507	358,400	372,300
Water Treatment Expenses							
600-000631-2000	Chemicals	77,507	12,745	62,255	75,000	75,000	80,000
600-000631-2100	Radium Treatment	39,323	9,602	30,673	40,275	40,275	42,300
600-000632-3000	Operating Supplies & Expenses	696	25	625	650	650	700
600-000632-3100	Water Testing	7,850	1,191	13,809	15,000	15,000	15,000
600-000635-4000	Repairs and Maintenance	10,208	1,483	8,517	10,000	15,000	18,000
	Total Water Treatment Expenses	135,584	25,046	115,879	140,925	145,925	156,000
Transmission & Distribution							
600-000641-3000	Operating Supplies and Expense	2,945	466	3,534	4,000	4,000	4,000
600-000641-3200	Meter Supplies	-	-	1,250	1,250	2,000	2,000
600-000641-3300	Meter Exchange	-	-	-	-	-	-
600-000641-3810	Cross Connection Inspection	19,100	1,910	23,090	25,000	25,000	25,000
600-000650-4000	Repairs - Reservr & Standpipes	31,120	(14,747)	17,000	2,253	12,500	17,000
600-000651-4000	Repairs - Transmission Lines	5,763	82	29,918	30,000	30,000	32,000
600-000651-4100	Repairs - Leak Detection	685	-	1,500	1,500	10,000	10,000
600-000653-4000	Repairs - Meters	8,942	1,162	16,838	18,000	18,000	19,500
600-000654-4000	Repairs - Hydrants	18,771	730	26,270	27,000	27,000	30,000
600-000655-4000	Repairs - Miscellaneous	-	22,074	2,000	24,074	2,000	2,000
	Total Transmission & Distribution	87,326	11,677	121,400	133,077	130,500	141,500

CITY OF PEWAUKEE
WATER UTILITY
2015 OPERATING BUDGET

		2014				
	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Shared Transportation and Maintenance Expenses						
600-000933-3400 Transporation Expense - Vehicle Fuel	9,790	1,690	8,810	10,500	10,500	11,250
600-000933-3700 Transportation Expense - Vehicle Insurance	1,545	-	1,575	1,575	1,575	1,600
600-000933-4000 Transportation Expense - Repair & Maintenance	6,262	1,480	4,520	6,000	6,000	8,500
600-000950-1000 Scada/Telemetary	10,691	723	11,777	12,500	12,500	13,500
600-000950-2000 Safety	248	42	1,458	1,500	1,500	2,000
600-000950-4400 Diggers Hotline	17,773	3,453	9,048	12,501	12,500	17,500
Total Shared Transportation and Maintenance Expenses	46,309	7,388	37,188	44,576	44,575	54,350
Shared Administrative Expenses						
600-000901-2000 Meter Reading Expenses	717	-	1,000	1,000	1,750	1,750
600-000902-2000 Supplies & Expenses	6	-	-	-	-	-
600-000903-3000 Billing	10,128	1,836	8,665	10,501	9,500	11,250
600-000906-3000 Conservation/Public Relations	123	-	3,000	3,000	3,750	3,750
600-000921-3000 Office Supplies & Expenses	3,307	1,084	2,666	3,750	3,750	3,750
600-000921-3030 Bank Service Charges	8	-	25	25	25	25
600-000921-3050 Books & Periodicals	56	-	75	75	150	150
600-000921-3060 Postage	799	-	1,000	1,000	2,000	1,000
600-000921-3070 Notices & Publications	14	252	100	352	100	450
600-000921-3300 Telephone	1,674	91	1,509	1,600	1,600	1,750
600-000921-3310 Answering Service	742	148	753	901	900	900
600-000921-3320 Beeper - Air Time	409	12	450	462	425	475
600-000921-3400 Mileage	-	-	50	50	100	100
600-000921-3500 Meals & Incidentals	41	50	50	100	100	100
600-000923-3800 OPS - Engineer	4,027	5,594	5,406	11,000	11,000	12,000
600-000923-3820 OPS - Attorney	2,790	82	2,669	2,751	2,750	2,900
600-000923-3830 OPS - Auditor/Accountant	17,114	2,828	20,673	23,501	23,500	24,000
600-000923-3850 General Management	27,500	-	27,500	27,500	27,500	27,500
600-000924-3700 Insurance - Property & Liability	4,440	3,751	3,750	7,501	5,000	7,500
600-000924-3710 Insurance - Workers Compensation	5,829	2,379	5,891	8,270	8,270	7,250
600-000924-3730 Insurance - Boiler & Machinery	746	746	-	746	750	750
600-000926-1580 OPEB Current Year Accrual	12,987	-	8,000	8,000	8,000	8,000
600-000928-3810 Regulatory & Commission Expense	33,722	2,602	36,324	38,926	2,000	2,500
600-000930-1000 Uitlity Memberships & Continuing Education	1,335	385	2,500	2,885	3,000	3,000
600-000930-3910 Rent	18,000	-	18,000	18,000	18,000	18,000
600-000930-3990 Miscellaneous General Expense	563	52	199	251	250	250
600-000935-4000 Office Equipement Maintenance	4,135	637	6,863	7,500	7,500	7,500
Total Shared Administrative Expenses	151,212	22,529	157,118	179,647	141,670	146,600

CITY OF PEWAUKEE
WATER UTILITY
2015 OPERATING BUDGET

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
600-000408-0000	PSC Remainder Tax	1,974	-	1,850	1,850	1,850	1,850
600-000408-2000	Property Tax Equivlent	539,132	-	545,000	545,000	545,000	545,000
	Total Operating Expenses	1,666,841	173,701	1,637,248	1,810,949	1,818,993	1,983,540
	Operating Profit (Loss) before Depreciation	230,115	254,786	(222,060)	32,726	48,007	(170,102)
600-000403-0000	Depreciation Exp. - Water	863,035	220,000	660,000	880,000	880,000	880,000
	Net Profit (Loss) - Water	(632,920)	34,786	(882,060)	(847,274)	(831,993)	(1,050,102)

CITY OF PEWAUKEE
SEWER UTILITY
2015 OPERATING BUDGET

		2014				
	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Sewer Revenues						
Operating Revenues - Sewer						
600-001621-1000 Residential Revenue Sewer	1,685,265	426,475	1,272,065	1,698,540	1,680,000	1,715,000
600-001621-2000 Industrial Revenue - Sewer	175,983	43,042	124,312	167,354	170,000	170,000
600-001621-3000 Commerical Revenue - Sewer	1,150,178	287,135	862,676	1,149,811	1,155,000	1,155,000
600-001621-4000 Public Revenue - Sewer	8,875	2,219	6,656	8,875	8,800	8,800
Total Operating Revenues - Sewer	3,020,301	758,871	2,265,709	3,024,580	3,013,800	3,048,800
Other Revenues - Sewer						
600-001631-1000 Late Payment Penalty - Sewer	16,560	4,243	13,201	17,444	15,000	15,000
600-001635-2000 Other Sewer Revenues	-	-	-	-	-	-
600-001635-3000 Other Revenue - Special Assessment Letters	5,702	250	3,500	3,750	4,000	4,000
Total Other Revenues - Sewer	22,262	4,493	16,701	21,194	19,000	19,000
Total Revenues - Sewer	3,042,563	763,364	2,282,410	3,045,774	3,032,800	3,067,800

CITY OF PEWAUKEE
SEWER UTILITY
2015 OPERATING BUDGET

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Expenses							
Wages							
600-001820-1000	Wages	36,029	7,586	29,305	36,891	36,891	43,026
600-000920-1000	Salaries - Administrative	70,247	16,535	57,746	74,281	74,280	83,890
Total Wages		106,276	24,121	87,051	111,172	111,171	126,916
Fringe Benefits							
600-000408-1000	Fica Expense	6,116	1,318	5,454	6,772	9,163	7,817
600-000926-1500	Benefits - Health Inssurance	14,875	2,527	13,891	16,418	21,565	16,985
600-000926-1510	Benefits - Dental Insurance	1,304	195	1,072	1,267	1,663	1,327
600-000926-1520	Benefits - Optical Insurance	313	41	206	247	325	355
600-000926-1530	Benefits - Pension	5,494	471	5,636	6,107	8,022	6,663
600-000926-1540	Benefits - Life Insurance	207	35	164	199	279	228
600-000926-1550	Benefits - Unemployment	-	-	-	-	-	-
600-000926-1560	Benefits - Disability Insurance	326	58	296	354	464	395
600-000926-1570	Vac/Sick Liability Expense	11,812	2,320	-	2,320	13,645	14,114
Total Fringe Benefits		40,447	6,965	26,719	33,684	55,126	47,884

CITY OF PEWAUKEE
SEWER UTILITY
2015 OPERATING BUDGET

		2014				
	2013 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2014 Budget	2015 Budget
Plant Operation & Maintenance						
600-001821-2000 Power/Electricity	38,139	12,447	27,753	40,200	41,200	42,200
600-001821-2100 Power/Natural Gas	1,567	185	2,090	2,275	2,275	2,275
600-001821-2150 Power/Other Fuel	-	-	750	750	420	750
600-001827-3000 Supplies and Expenses	2,188	367	1,833	2,200	2,200	2,400
600-001827-3400 Sewer Service Charge - Brookfield	591,777	-	479,000	479,000	530,000	530,000
600-001827-3410 Sewer Service Charge - LPSD	388,781	-	305,000	305,000	390,000	390,000
600-001827-3420 Sewer Service Charge - Village of Pewaukee	103,883	-	91,780	91,780	85,000	92,000
600-001827-3430 Sewer Service Charge - SD #4	4,443	941	3,788	4,729	7,000	5,000
600-001827-3440 Sewer Service Charge - WCC	51,364	-	61,177	61,177	62,000	63,000
600-001827-3490 LPSD Debt Service Chg	34,873	35,128	-	35,128	36,000	36,000
600-001831-4000 Maintenance of Collection System	52,622	-	75,000	75,000	75,000	80,000
600-001831-4100 Maintenance SCS Sewer Cleaning	36,500	32	50,000	50,032	50,000	60,000
600-001831-4200 Maintenance/SCS - Flowmeter	3,480	-	4,500	4,500	9,000	9,000
600-001831-4300 Maintenance/SCS - Control Panel	6,540	-	5,000	5,000	5,000	5,500
600-001832-4000 Maintenance of Pumping Eqiupment	4,226	72	14,928	15,000	15,000	15,000
600-001834-4000 Maintenance of General Plant Structure	13,810	746	19,254	20,000	25,000	28,500
600-001852-3800 OPS - Engineer - Sewer	3,143	-	1,500	1,500	2,800	2,800
600-001852-3820 OPS - Attorney - Sewer	1,821	-	1,000	1,000	1,300	1,300
600-001852-3830 OPS - Auditor/Accountant - Sewer	-	-	-	-	-	-
Total Plant Operation & Maintenance	1,339,157	49,918	1,144,353	1,194,271	1,339,195	1,365,725
Shared Transportation and Maintenance Expenses						
600-000933-3400 Transporation Expense - Vehicle Fuel	9,790	1,690	8,810	10,500	10,500	11,250
600-000933-3700 Transportation Expense - Vehicle Insurance	1,545	-	1,575	1,575	1,575	1,600
600-000933-4000 Transportation Expense - Repair & Maintenance	6,262	1,480	4,520	6,000	6,000	8,500
600-000950-1000 Scada/Telemetary	10,691	723	11,777	12,500	12,500	13,500
600-000950-2000 Safety	248	42	1,458	1,500	1,500	2,000
600-000950-4400 Diggers Hotline	17,773	3,453	9,048	12,501	12,500	17,500
Total Shared Transportation and Maintenance Expenses	46,309	7,388	37,188	44,576	44,575	54,350

CITY OF PEWAUKEE
SEWER UTILITY
2015 OPERATING BUDGET

		2013 Actual	2014 3 Month Actual	2014 9 Month Estimate	2014 Year End Forecast	2014 Budget	2015 Budget
Shared Administrative Expenses							
600-000901-2000	Meter Reading Expenses	717	-	1,000	1,000	1,750	1,750
600-000902-2000	Supplies & Expenses	6	-	-	-	-	-
600-000903-3000	Billing	10,128	1,836	8,665	10,501	9,500	11,250
600-000906-3000	Conservation/Public Relations	123	-	3,000	3,000	3,750	3,750
600-000921-3000	Office Supplies & Expenses	3,307	1,084	2,666	3,750	3,750	3,750
600-000921-3030	Bank Service Charges	8	-	25	25	25	25
600-000921-3050	Books & Periodicals	56	-	75	75	150	150
600-000921-3060	Postage	799	-	1,000	1,000	2,000	1,000
600-000921-3070	Notices & Publications	14	252	100	352	100	450
600-000921-3300	Telephone	1,674	91	1,509	1,600	1,600	1,750
600-000921-3310	Answering Service	742	148	753	901	900	900
600-000921-3320	Beeper - Air Time	409	12	450	462	425	475
600-000921-3400	Mileage	-	-	50	50	100	100
600-000921-3500	Meals & Incidentals	41	50	50	100	100	100
600-000923-3800	OPS - Engineer	4,027	5,594	5,406	11,000	11,000	12,000
600-000923-3820	OPS - Attorney	2,790	82	2,669	2,751	2,750	2,900
600-000923-3830	OPS - Auditor/Accountant	17,114	2,828	20,673	23,501	23,500	24,000
600-000923-3850	General Management	27,500	-	27,500	27,500	27,500	27,500
600-000924-3700	Insurance - Property & Liability	4,440	3,751	3,750	7,501	5,000	7,500
600-000924-3710	Insurance - Workers Compensation	5,829	2,379	5,891	8,270	8,270	7,250
600-000924-3730	Insurance - Boiler & Machinery	746	746	-	746	750	750
600-000926-1580	OPEB Current Year Accrual	2,886	-	8,000	8,000	8,000	8,000
600-000930-1000	Uitlity Memberships & Continuing Education	1,335	385	2,500	2,885	3,000	3,000
600-000930-3910	Rent	18,000	-	18,000	18,000	18,000	18,000
600-000930-3990	Miscellaneous General Expense	563	52	199	251	250	250
600-000935-4000	Office Equipement Maintenance	4,135	637	6,863	7,500	7,500	7,500
	Total Shared Administrative Expenses	107,389	19,927	120,794	140,721	139,670	144,100
	Total Operating Expenses	1,639,578	108,319	1,416,105	1,524,424	1,689,737	1,738,975
	Operating Profit (Loss) before Depreciation	1,402,985	655,045	866,305	1,521,350	1,343,063	1,328,825
600-001403-1000	Depreciation Exp. - Sewer	1,264,636	325,000	975,000	1,300,000	1,300,000	1,280,000
	Net Profit (Loss) - Sewer	138,349	330,045	(108,695)	221,350	43,063	48,825

CITY OF PEWAUKEE
2015 NON - OPERATING BUDGET
Debt Service

		2014				
	2013	3 Month	9 Month	Year End	2014	2015
	Actual	Actual	Estimate	Forecast	Budget	Budget
REVENUE						
Non-operating revenue						
600-000419-0000 Interest Income	25,049	2,034	18,306	20,340	30,000	30,000
600-000419-1000 Interest/Special Assmts.	144,045	43,726	15,000	58,726	45,000	60,000
600-000432-0100 Accounts Receivable Finance Charges	23	28	72	100	100	100
600-000464-1000 Water Construction	1,316,793	129,393	80,607	210,000	200,000	225,000
600-001635-5000 Other Revenues	4,044	-	-	-	-	-
600-001622-1000 Sewer Construction	2,386,356	89,156	175,000	264,156	250,000	250,000
600-001622-5500 ICA-Bluemound Road	10,940	1,191	2,500	3,691	4,000	4,000
600-001622-6000 ICA - Green Road	36,556	-	6,000	6,000	11,000	11,000
600-001622-8000 Sewer ICA Capitol Drive North	134,692	94,794	20,000	114,794	90,000	90,000
600-000221-0000 Proceeds of LTD	5,915,000	-		-	2,100,000	5,162,000
Total Non-operating Revenue	9,973,498	360,322	317,485	677,807	2,730,100	5,832,100
EXPENSES						
600-000427-0000 Interest/Long Term Debt	172,691	130,712	107,895	238,607	238,607	113,484
600-000428-0000 Amort/Debt Expense	(116,283)	-	40,000	40,000	40,000	40,000
600-000429-0000 Amort/Still River	42,500	-	-	-	-	-
600-000221-0000-3000 Long Term Debt - Principal	850,597	-	1,093,324	1,093,324	1,093,324	1,061,691
600-000221-0000 Long Term Debt - Refunded	-	-	-	-	-	-
Total Non-operating Expenses	949,505	130,712	1,241,219	1,371,931	1,371,931	1,215,175
Net Profit (Loss) - Non-Operating	9,023,993	229,610	(923,734)	(694,124)	1,358,169	4,616,925

2014 - 2025 WATER SEWER CAPITAL IMPROVEMENTS PLAN

WATER FACILITIES												
Water--Wells and Pumphouses	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Well No. 12--Still River I	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 12--Still River mitigation connections	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Well Radium Mitigation	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 13 - Still River II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 500,000
Well No. 14	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 675,000	$ 75,000	$ -	$ -	$ -
North Ave. Window Replacement	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Appletree Roof Replacement	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deer Haven Roof Replacement	$ -	$ -	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Hall Well Roof Repairs & Electrical	$ 10,000	$ -	$ 40,000	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Well Roof Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -
Well Inspections and Repairs	$ -	$ 150,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Chemical feed pump upgrades	$ -	$ 15,000	$ 15,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 1,210,000**	**$ 679,000**	**$ 145,000**	**$ 93,000**	**$ 75,000**	**$ 135,000**	**$ 125,000**	**$ 762,000**	**$ 150,000**	**$ 75,000**	**$ 325,000**	**$ 575,000**
Water--Storage Facilities	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
New East Side Tower (Ridgeview Tower)	$ 50,000	$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carmelite Standpipe rehab/paint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -
Green Rd Reservoir Paint & Repairs	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Hall Tower Removal	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 50,000**	**$ 2,440,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**	**$ -**	**$ -**	**$ -**
	2014	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Water--Transmission Mains												
Duplainville/Weyer Road	$ 560,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elmwood Avenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefield Drive	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prospect Avenue & Spring Creek	$ -	$ 100,000	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Swan Road (Broken Hill to Lindsay)	$ 800,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindsay Rd. (Pewaukee Rd to Duplainville)	$ -	$ 500,000	$ 1,800,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 1,810,000**	**$ 800,000**	**$ 2,600,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2014	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Water Meter Program	$ 21,401	$ 9,000	$ 9,000	$ 9,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -

2014 - 2025 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Sewer Facilities	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Jericho Lift Station Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Spice Creek Lift Station Rehab	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lift Station Inspections & Repairs	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Subtotal	**$ -**	**$ 35,000**	**$ 110,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**
Sewer Equipment	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Portable diesel pump&piping	$ 65,000	$ -	$ 57,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fox River Water Polution Control Center												
Biogas Cond. & Cogeneration	$ 80,000	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Aeration Efficiency Improvements	$ 10,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rehab Clarifiers	$ 28,000	$ 112,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Upgrade RAS Pump Station	$ 40,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Clean up digester gas for cogeneration	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Activated Sludge & Aerator Upgrades	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace failing disinfection system	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Install sewer jet vac drying station	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Automate GBT Washdown System	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Biosludge Storage Pumping Improvements	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Phosphrus reduction	$ -	$ -	$ 10,000	$ 50,000	$ 50,000	$ 1,400,000	$ -	$ -	$ -	$ -	$ -	$ -
Laboratory, HVAC and plant lighting upgrades	$ -	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Treatment Plant Roof Replacements	$ -	$ -	$ 3,600	$ 57,000	$ 3,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace standby generators	$ -	$ -	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 223,000**	**$ 1,362,000**	**$ 550,600**	**$ 107,000**	**$ 53,400**	**$ 1,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Projects	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Commerce Circle Manhole Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Swan Road Sewer Extension	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
City Road Projects-Adjustments & Repairs	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Water Main Repairs	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Sanitary Sewer Repairs	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Rocky Point Sub. Paving Work	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Five Fields Paving Work	$ 40,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Ind. Park Paving	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -
Residential Subdivision Paving	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Subtotal	**$ 80,000**	**$ 80,000**	**$ 125,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 80,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
COMBINED SEWER & WATER FACILITIES	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
SCADA software upgrade (Split W/S)	$ 5,000	$ 12,500	$ 75,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 75,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Radio Upgrade	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mapping GIS	$ 50,000	$ 5,000	$ 6,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Vehicle purchase												
Utility Truck	$ 43,000	$ 43,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000

2014 - 2025 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Shared City purchases												
Utility Billing Software	$ 80,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 20,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 90,000
Cashiering Software	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESRI - Software for GIS	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plotter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500	$ -	$ -	$ -
Total Shared City Purchases	**$ 130,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 20,000**	**$ 8,000**	**$ 8,000**	**$ 16,500**	**$ 8,000**	**$ 8,000**	**$ 90,000**

Local Sewer & Water Extensions	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Sunnyridge Lane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Valleyview Lane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Rd. South of Harken	$ 946,000	$ 49,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hughes Trail	$ 358,625	$ 18,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefield Drive, Oak Spring Court Sewer	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Weyer Road Sewer	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hickory Grove Estates Area	$ -	$ -	$ -	$ -	$ 50,000	$ 675,000	$ 75,000	$ -	$ -	$ -	$ -	$ -
Sherwood Forest Subdivision	$ 30,000	$ -	$ -	$ 30,000	$ 1,800,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -
Shady Ln. & Shady Nook	$ 30,000	$ 70,000	$ 720,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shelley Lynne & Accent Ct.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 900,000	$ 40,000
Total Combined Sewer & Water	**$ 2,317,625**	**$ 207,175**	**$ 854,000**	**$ 179,500**	**$ 1,919,500**	**$ 966,500**	**$ 154,500**	**$ 134,500**	**$ 78,000**	**$ 119,500**	**$ 969,500**	**$ 191,500**

SUMMARY	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Water--Wells and Pumphouses	$ 1,210,000	$ 679,000	$ 145,000	$ 93,000	$ 75,000	$ 135,000	$ 125,000	$ 762,000	$ 150,000	$ 75,000	$ 325,000	$ 575,000
Water--Storage Facilities	$ 50,000	$ 2,440,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -
Water--Transmission Mains	$ 1,810,000	$ 800,000	$ 2,600,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Meter Program	$ 21,401	$ 9,000	$ 9,000	$ 9,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -
Sewer Facilities	$ -	$ 35,000	$ 110,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Sewer Equipment	$ 223,000	$ 1,362,000	$ 550,600	$ 107,000	$ 53,400	$ 1,400,000	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Projects	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Road Projects-Adjustments & Repairs	$ 80,000	$ 80,000	$ 125,000	$ 40,000	$ 40,000	$ 40,000	$ 80,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
SCADA software upgrade	$ 5,000	$ 12,500	$ 75,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 75,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Radio Upgrade	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mapping GIS	$ 50,000	$ 5,000	$ 6,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Utility Truck	$ 43,000	$ 43,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Shared City purchases	$ 130,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 20,000	$ 8,000	$ 8,000	$ 16,500	$ 8,000	$ 8,000	$ 90,000
Local S/W Main Extensions	$ 2,064,625	$ 138,675	$ 720,000	$ 110,000	$ 1,850,000	$ 875,000	$ 75,000	$ -	$ -	$ 50,000	$ 900,000	$ 40,000
TOTAL	**$ 6,112,026**	**$ 5,612,175**	**$ 4,443,600**	**$ 664,000**	**$ 2,132,900**	**$ 2,586,500**	**$ 404,500**	**$ 981,500**	**$ 538,000**	**$ 269,500**	**$ 1,369,500**	**$ 841,500**