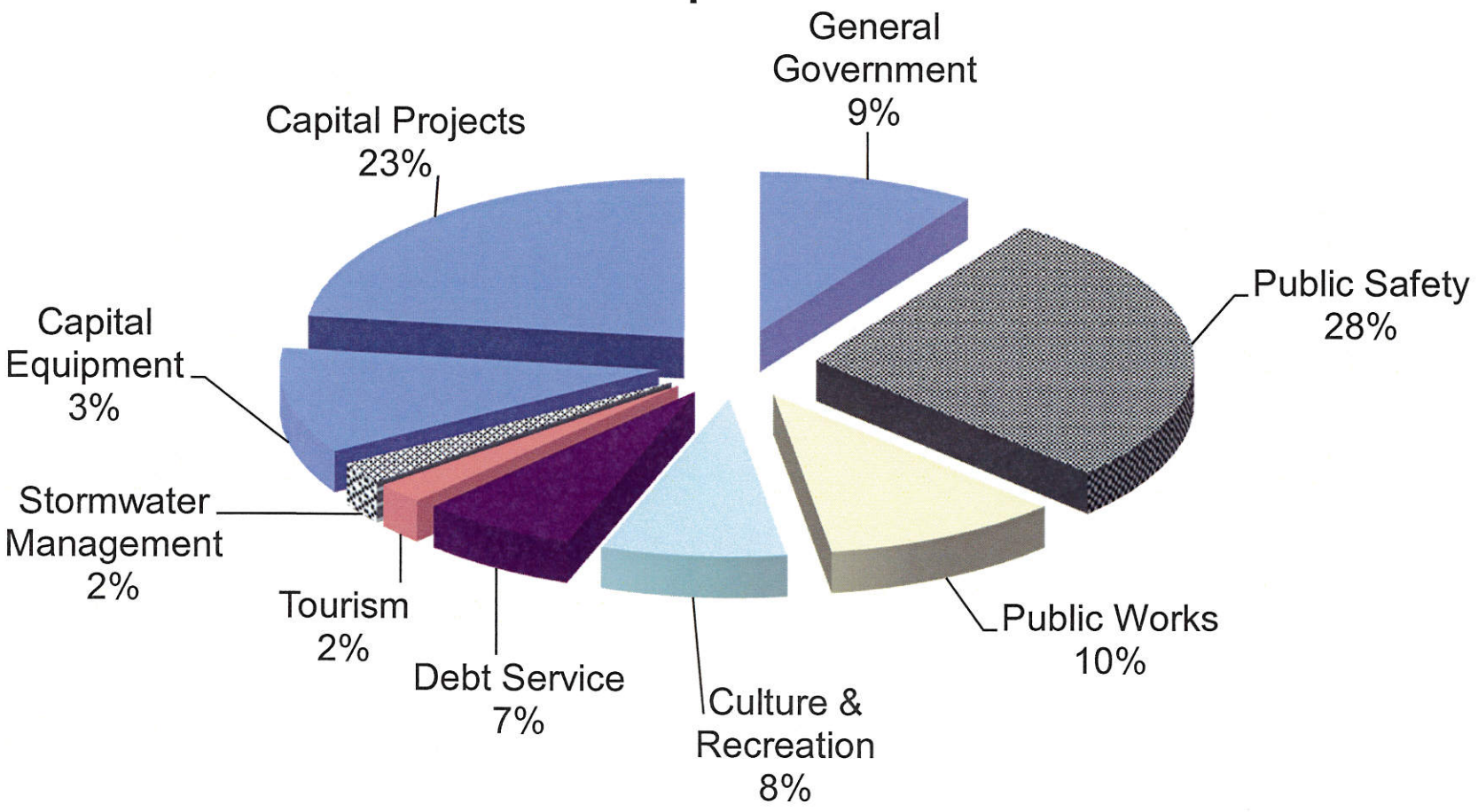
CITY OF PEWAUKEE
2016 BUDGET
Governmental Funds Expenditures



CITY OF PEWAUKEE
2016 BUDGET

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City of Pewaukee
2016 Budget
Historical Tax Rate Comparison

	2016 Budget	Budget Years 2015	2014	2013	2012	2011	2010	2009
Assessed Value (in millions) ACTUAL	**2,714.451**	2,668.253	2,650.084	2,620.790	2,609.135	2,609.956	2,805.319	2,752.403
Tax Levy	**8,294,351**	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639
Tax Rate per $1,000 of Assessed Value	**$3.056**	$3.058	$3.004	$3.013	$2.894	$2.893	$2.692	$2.529
Dollar Increase (Decrease) over Prior Year	**($0.002)**	$0.045	($0.009)	$0.119	$0.001	$0.201	$0.162	$0.035
Increase (Decrease) on $250k Assessment	**$ (0.59)**	$ 11.19	$ (2.17)	$ 29.80	$ 0.23	$ 50.37	$ 40.57	$ 8.80

Property Tax Components	2016 Budget	Historical Tax Levys 2015	2014	2013	2012	2011	2010	2009
General Operations	**6,069,073**	$ 5,704,363	$ 5,688,637	$ 5,561,915	$ 5,430,911	$ 5,429,241	$ 5,489,633	5,607,089
Debt Service	**1,200,000**	1,100,000	1,300,000	1,500,000	1,350,000	1,500,000	1,513,633	1,200,000
Road Projects	**200,000**	200,000	200,000	200,000	34,855	0	0	107,000
Capital Equipment	**810,278**	1,140,000	758,500	635,000	735,000	621,525	547,500	0
Storm Water Management	**0**	0	0	0	0	0	0	20,000
Cemetery	**15,000**	15,000	15,000	0	0	0	0	27,550
Water & Sewer Utilities	**0**	0	0	0	0	0	0	0
Sub-total Tax Levy	**8,294,351**	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639

CITY OF PEWAUKEE
2016 Consolidated Budget
All Govenmental Fund Types

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget	Change Over 2015 Budget Amount	Change Over 2015 Budget %
REVENUES								
Property Taxes	$ 7,962,137	8,159,363	-	8,159,363	8,159,363	8,294,351	134,988	2%
Non-Property Taxes	1,223,147	115,125	1,166,083	1,281,208	1,260,858	1,312,958	52,100	4%
Special Assessments	1,035,584	652,905	232,250	885,155	880,825	884,124	3,299	0%
Intergovernmental	1,386,733	10,559	1,435,158	1,445,717	1,386,565	1,451,718	65,153	5%
Licenses and Permits	1,345,451	326,506	730,930	1,057,436	1,067,235	1,057,335	(9,900)	-1%
Fines, Forfeitures and Penalties	677,561	137,776	451,624	589,400	578,000	578,000	0	0%
Public Charges for Services	1,022,085	244,982	685,737	930,719	847,150	886,174	39,024	5%
Intergov'l Charges for Services	3,192,119	1,550,223	1,738,941	3,289,164	3,070,400	3,080,300	9,900	0%
Impact Fees	220,741	45,561	73,000	118,561	95,000	95,000	0	0%
Interest	51,756	67,401	75,331	142,732	50,033	108,795	58,762	117%
Miscellaneous	192,728	13,460	121,340	134,800	115,350	124,350	9,000	8%
Total Revenues	18,310,042	11,323,861	6,710,394	18,034,255	17,510,779	17,873,105	362,326	2%
EXPENDITURES								
General Government	1,895,303	405,839	1,677,944	2,083,783	2,118,084	2,229,926	111,842	5%
Public Safety	6,034,222	1,395,855	5,066,681	6,462,536	6,517,995	6,747,711	229,716	4%
Public Works	2,525,638	525,151	1,826,758	2,351,909	2,396,925	2,458,457	61,532	3%
Culture and Recreation	1,687,074	304,969	1,481,114	1,786,083	1,802,847	1,907,784	104,937	6%
Tourism	500,309	164,250	289,848	454,098	480,450	493,950	13,500	3%
Storm Water Management	428,681	53,635	647,782	701,417	724,173	515,496	(208,677)	-29%
Capital Projects	2,618,346	(115,367)	5,235,926	5,120,559	9,941,340	5,533,565	(4,407,775)	-44%
Capital Equipment	1,033,755	129,812	916,955	1,046,767	1,636,650	2,575,251	938,601	57%
Debt Service	1,802,105	607,621	1,008,344	1,615,965	1,615,965	1,592,665	(23,300)	-1%
Total Expenditures	18,525,433	3,471,765	18,151,352	21,623,117	27,234,429	24,054,805	(3,179,624)	-12%
Excess of revenues over (under) expenditures	(215,391)	7,852,096	(11,440,958)	(3,588,862)	(9,723,650)	(6,181,700)	3,541,950	
OTHER FIN. SOURCES (USES)								
Proceeds of Long-Term Debt	-	-	-	-	4,541,427	4,775,000	233,573	
Interfund Transfers	-	-	-	-	-	(100,000.00)	-	
Excess of revenues and other sources over (under) expenditure	(215,391)	7,852,096	(11,440,958)	(3,588,862)	(5,182,223)	(1,506,700)	3,775,523	
FUND BALANCES								
Beginning of Period	14,857,084	14,641,693	22,493,789	14,641,693	14,641,693	11,052,831		
End of Period	14,641,693	22,493,789	11,052,831	11,052,831	9,459,470	9,546,131		
TAXES LEVIED FOR MUNICIPALITY	$ 7,962,137	8,159,363	-	8,159,363	8,159,363	8,294,351	134,988	2%

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND SUMMARY

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget	Change Over 2015 Budget Amount	Change Over 2015 Budget %
REVENUES								
Taxes	6,408,551	5,751,528	749,043	6,500,571	6,480,221	6,897,031	416,810	6%
Special Charges	909,781	563,660	167,250	730,910	730,825	734,124	3,299	0%
Intergovernmental	1,352,203	1,245	1,403,256	1,404,501	1,366,470	1,411,966	45,496	3%
Licenses and Permits	1,344,851	326,506	730,780	1,057,286	1,067,135	1,057,335	(9,800)	-1%
Fines, Forfeitures and Penalites	677,561	137,776	451,624	589,400	578,000	578,000	-	0%
Public Charges for Services	923,746	234,098	574,277	808,375	820,550	839,450	18,900	2%
Intergovernmental Charges for Services	1,734,343	78,894	1,758,541	1,837,435	1,604,800	1,600,100	(4,700)	0%
Interest	34,445	64,613	35,166	99,779	45,000	77,690	32,690	73%
Miscellaneous	189,893	13,338	118,127	131,465	115,350	124,350	9,000	8%
Total revenues and other sources	13,575,374	7,171,658	5,988,064	13,159,722	12,808,351	13,320,046	511,695	4%
EXPENDITURES								
GENERAL GOVERNMENT								
Mayor	9,624	2,250	7,374	9,624	9,624	9,624	-	0%
Common Council	44,686	15,369	29,118	44,487	44,523	44,573	50	0%
Fire Commission	151	-	162	162	262	212	(50)	-19%
Public Works Committee	151	-	165	165	296	265	(31)	-10%
Administration	186,913	38,421	153,513	191,934	192,034	197,080	5,046	3%
Insurance	83,283	50,493	46,612	97,105	108,434	97,696	(10,738)	-10%
Professional Services	290,037	39,265	186,185	225,450	261,174	245,486	(15,688)	-6%
Planning	52,125	12,754	42,023	54,777	55,527	56,177	650	1%
Board of Appeals	2,139	-	1,561	1,561	1,561	1,561	-	0%
Unclassified	77,758	126	116,000	116,126	103,000	143,000	40,000	39%
Court	122,260	24,023	100,387	124,410	127,917	132,183	4,266	3%
Finance	341,510	69,910	279,989	349,899	357,893	375,739	17,846	5%
Elections	26,787	5,443	16,768	22,211	18,365	46,547	28,182	153%
Facilities	229,217	46,028	256,297	302,325	311,160	313,274	2,114	1%
Human Resources	124,974	28,738	131,168	159,906	159,481	168,113	8,632	5%
Property Assessment	68,808	15,975	75,978	91,953	90,800	78,300	(12,500)	-14%
Information Technology	233,744	57,044	234,466	291,510	275,410	318,714	43,304	16%
Board of Review	1,136	-	178	178	623	1,382	759	122%
Flooding - Operating Supplies	-	-	-	-	-	-	-	0%
Emergency Preparedness	-	-	-	-	-	-	-	0%
Total	1,895,303	405,839	1,677,944	2,083,783	2,118,084	2,229,926	111,842	5%
PUBLIC SAFETY								
Law Enforcement	2,318,887	569,966	1,799,286	2,369,252	2,390,027	2,422,250	32,223	1%
Fire Services	3,394,500	755,510	2,934,400	3,689,910	3,715,496	3,882,406	166,910	4%
Building Services	316,528	69,855	328,915	398,770	407,122	437,705	30,583	8%
Safety Program	4,307	524	4,080	4,604	5,350	5,350	-	0%
Total	6,034,222	1,395,855	5,066,681	6,462,536	6,517,995	6,747,711	229,716	4%

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND SUMMARY

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget	Change Over 2015 Budget Amount	Change Over 2015 Budget %
PUBLIC WORKS								
Engineering	497,455	74,501	288,969	363,470	375,080	393,004	17,924	5%
Highways	947,398	247,993	812,252	1,060,245	1,103,050	1,106,149	3,099	0%
Campus Facilities	-	-	-	-	-	-	-	0%
Weed, Lake & Wetlands Control	123,664	136,370	7,100	143,470	143,270	141,900	(1,370)	-1%
Animal Control	6,699	6,699	-	6,699	7,000	7,000	-	0%
Solid Waste & Recycling	950,422	59,588	718,437	778,025	768,525	810,404	41,879	5%
Total	2,525,638	525,151	1,826,758	2,351,909	2,396,925	2,458,457	61,532	3%
CULTURE & RECREATION								
Library	674,323	171,892	515,676	687,568	687,568	715,463	27,895	4%
Parks	437,337	67,460	393,733	461,193	463,133	471,927	8,794	2%
Recreation Programs	537,182	63,915	560,718	624,633	624,646	689,045	64,399	10%
Sports Complex	-	-	-	-	-	7,517	7,517	
Total	1,648,842	303,267	1,470,127	1,773,394	1,775,347	1,883,952	108,605	6%
Total Expenditures	12,104,005	2,630,112	10,041,510	12,671,622	12,808,351	13,320,046	511,695	4%
Excess of revenues and other sources over (under) expenditures	1,471,369	4,541,546	(4,053,446)	488,100	-	-		
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	(12,350)	(12,348)	-	(12,348)	(12,350)	(12,350)		
Transfer (To) Road Projects Funds	-	-		-		-		
Transfer (To) Cemetery	-	-	-	-	-	-		
Transfer to Capital Equipment Fund	(1,351,967)	-	(1,602,268)	(1,602,268)	(992,450)	-		
Excess of revenues and other sources over over (under) expenditures and other uses	107,052	4,529,198	(5,655,714)	(1,126,516)	(1,004,800)	(12,350)		
FUND BALANCE								
Beginning of Year	4,624,913	4,731,965	9,261,163	4,731,965	4,731,965	3,605,449		
End of Year	4,731,965	9,261,163	3,605,449	3,605,449	3,727,165	3,593,099		
Fund Balance as % of Expenditures	0.38			0		0		

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND REVENUES

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Taxes						
100- 411100 General Tax Levy	5,688,637	5,704,363	-	5,704,363	5,704,363	6,069,073
100- 411150 Omitted Taxes	-	-	-	-	-	-
100- 411990 Other	22	19	-	19	-	-
100- 412100 Public Accomodation Tax	215,671	29,126	200,843	229,969	207,858	207,858
100- 412200 Sales Tax Discount	121	20	100	120	-	-
100- 413100 Tax Equivalent on Water Utility	504,100	-	525,000	525,000	550,000	530,000
100- 413200 Taxes from Exempt Organization	-	18,000	23,100	41,100	18,000	90,100
100- 419000 Ag Use Conv Penalties	-	-	-	-	-	-
Total Taxes	6,408,551	5,751,528	749,043	6,500,571	6,480,221	6,897,031
Special Charges						
100- 464200 Garbage Collection	909,781	563,660	167,250	730,910	730,825	734,124
Total Special	909,781	563,660	167,250	730,910	730,825	734,124
Intergovernmental						
100- 433000 FEMA	-	-	-	-	-	-
100- 434100 State Shared Revenues	649,472	-	663,775	663,775	630,155	643,887
100- 434150 Exempt Computer Aids	81,696	-	80,000	80,000	80,000	80,000
100- 434200 State Fire Dues	94,214	-	91,730	91,730	96,000	92,000
100- 432150 Fire ACT Grant	-	-	-	-	-	-
100- 435240 EMS Funding Assistance Program	-	-	-	-	-	-
100- 435290 Tank Inspection Fees	8,559	1,245	7,255	8,500	8,500	8,000
100- 435300 State Transportation Aids	422,502	-	468,315	468,315	468,315	487,579
100- 436300 State Voting Equipment Reimbursement	1,286	-	-	-	-	-
100- 437000 Other State Grants and Aids	2,500	-	-	-	-	-
100- 437300 County Park Block Grant	16,494	-	-	-	-	-
100- 437500 County Trunk Radio Rebate	-	-	-	-	-	-
100- 437900 County Recycling Aids	63,864	-	43,178	43,178	60,000	50,000
100- 437905 County Recycling Aid - Carts	-	-	24,658	24,658	10,000	25,000
100- 437905 County Recycling Aid - Direct Haul	-	-	12,329	12,329	-	12,500
100- 437910 Insect Control Grant	-	-	-	-	-	-
100- 430000 Other Grants and Aids	-	-	-	-	-	-
100- 439000 Lake Patrol DNR Water Safety Aids	11,616	-	12,016	12,016	13,500	13,000
Total Intergovernmental	1,352,203	1,245	1,403,256	1,404,501	1,366,470	1,411,966

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND REVENUES

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Licenses and Permits						
100- 441100 Class A Licenses	(500)	-	600	600	700	600
100- 441110 Class B Licenses	14,777	-	12,400	12,400	13,500	12,400
100- 441120 Special Class B Licenses	10	-	10	10	10	10
100- 441130 Class A Wholesale License	-	-	-	-	-	-
100- 441200 Operator Licenses	5,657	590	4,410	5,000	5,000	5,000
100- 441210 Cigarette Licenses	1,000	-	500	500	700	500
100- 441220 Oudoor Entertainment Permit	270	90	150	240	250	250
100- 441230 Amusement Licenses	790	-	510	510	600	500
100- 441240 Hotel/ Motel Licenses	50	-	75	75	75	75
100- 441250 Cable TV Franchise	101,018	-	104,000	104,000	112,000	104,000
100- 441260 AT&T Video Service Fee	33,272	-	33,500	33,500	33,000	33,000
100- 442000 Dog and Kennel Licenses	6,333	3,201	2,983	6,184	5,000	5,000
100- 443000 Building Permits	601,339	89,286	360,714	450,000	450,000	450,000
100- 443010 Electrical Permits	147,080	26,468	73,532	100,000	100,000	100,000
100- 443020 Plumbing Permits	139,427	20,922	59,078	80,000	80,000	80,000
100- 443060 Erosion Permits	101,279	25,767	54,233	80,000	80,000	80,000
100- 443100 Sign Permits	2,502	-	2,000	2,000	4,000	4,000
100- 443110 State Code Stamps/Seals	3,920	800	3,200	4,000	4,000	4,000
100- 443120 Street Opening Permits	11,425	1,300	6,700	8,000	8,000	8,000
100- 443200 Fire Insp. Commercial Bldgs.	156,217	154,197	-	154,197	155,000	155,000
100- 444000 Plan/Zone/Appeals Hearings	5,600	2,000	4,000	6,000	6,000	6,000
100- 449010 Other Permits	4,145	-	1,185	1,185	1,300	-
100- 449020 Special Event Permit	9,240	1,885	7,000	8,885	8,000	9,000
Total Licenses and Permits	1,344,851	326,506	730,780	1,057,286	1,067,135	1,057,335
Fines, Forfeitures and Penalties						
100- 451100 Court Penalties	674,408	137,776	450,000	587,776	575,000	575,000
100- 451300 Lake Patrol Citations	3,153	-	1,624	1,624	3,000	3,000
100- 451900 Animal Fines	-	-	-	-	-	-
100- 453200 Park Deposits Forfeited	-	-	-	-	-	-
Total Fines, Forfeitures and Penalties	677,561	137,776	451,624	589,400	578,000	578,000
Public Charges for Services						
100- 461600 Administrative Charges	6,640	558	487	1,045	-	-
100- 461700 Exempt Property Filing Fee	475	-	500	500	-	-

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND REVENUES

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
100- 461800 Publication Fees	1,460	-	1,500	1,500	1,500	1,500
100- 461810 House Numbers/Address Tiles	1,475	295	1,100	1,395	1,000	1,400
100- 461820 Special Assessment Letters	11,363	2,375	6,125	8,500	8,500	8,500
100- 461830 Copy Charges	211	41	300	341	500	500
100- 461840 Plat and CSM Review Fees	7,340	4,250	3,000	7,250	4,000	6,000
100- 461860 Zoning Letter Fee	125	-	150	150	200	200
100- 461870 Outside Eng. Fees Reimbursed	262,793	729	80,000	80,729	90,000	90,000
100- 461880 Legal Fees Reimbursed	21,712	11,986	9,000	20,986	30,000	25,000
100- 461890 In-House Eng. Fees Reimbursed	7,013	-	8,000	8,000	8,000	8,000
100- 461900 Police Sales & Copies	4	-	10	10	50	50
100- 461950 Boat Launch Fees	7,338	90	7,100	7,190	7,000	7,500
100- 462200 Fire Runs	-	-	-	-	-	-
100- 462250 Fire Runs on Fed/St Roads	370	-	3,000	3,000	3,000	3,000
100- 462300 Ambulance Runs	346,833	104,539	305,461	410,000	410,000	425,000
100- 462400 Private Fire Prot. Plan Review Fees	5,485	8,050	2,000	10,050	6,000	6,000
100- 462500 Fire/EMS Education Programs	-	-	-	-	-	-
100- 462600 False Fire Alarm Fees	-	-	-	-	-	-
100- 462700 Fire/Ambo Special Event Charges	5,779	-	4,520	4,520	4,300	4,300
100- 463110 Highway Services	1,384	-	1,000	1,000	2,000	2,000
100- 463210 Street Light Reimbursement	164	246	-	246	-	-
100- 464350 Recycling Revenues	6,631	733	5,000	5,733	7,000	6,000
100- 464400 Weed Cutting	171	417	100	517	500	500
100- 467200 Park Reservation Fees	28,643	11,711	16,289	28,000	30,000	30,000
100- 467210 Recreation Programs	165,305	81,569	83,341	164,910	155,000	160,000
100- 467220 Field Trips	12,817	5,474	14,529	20,003	20,000	22,000
100- 467230 Club Use Fees	15,531	535	15,465	16,000	18,000	18,000
100- 467260 Park Equipment Usage	451	-	500	500	8,000	8,000
100- 467270 WPRA Ticket Sales	5,733	-	5,800	5,800	6,000	6,000
100- 467280 Park/Rec Community Donations	500	500	-	500	-	-
Total Public Charges for Service	923,746	234,098	574,277	808,375	820,550	839,450
Intergovernmental Charges for Services						
100- 473200 Admin Services for W&S Utility	55,000	-	60,000	60,000	60,000	60,000
100- 473230 Contracted Fire Services	1,300,832	-	1,400,000	1,400,000	1,200,000	1,200,000

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND REVENUES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
100- 473240	Contracted Fire Inspection Services	86,880	-	82,500	82,500	82,500	82,500
100- 473410	Services provided to SEWRPC	12,565	-	12,600	12,600	12,400	12,600
100- 473500	Contracted Lisbon Police Services	7,133	-	-	-	4,900	-
100- 473700	Shared Park & Recreation Programs	195,936	69,765	125,235	195,000	195,000	195,000
100- 473800	Contracted Building Inspection	75,997	9,129	78,206	87,335	50,000	50,000
	Total Intgv'tl Charges for Service	1,734,343	78,894	1,758,541	1,837,435	1,604,800	1,600,100
Interest							
100- 481000	Interest on Investments	9,776	2,523	7,500	10,023	10,000	10,000
100- 481000	Interest on Investments-Ehlers	24,669	62,090	27,666	89,756	35,000	67,690
	Total Interest	34,445	64,613	35,166	99,779	45,000	77,690
Miscellaneous							
100- 481100	Interest on Delq PP Taxes	2,566	1,128	345	1,473	4,000	4,000
100- 481200	Interest on A/R	5,576	1,082	(832)	250	250	250
100- 482000	Rent - Utility Division	36,000	-	36,000	36,000	36,000	36,000
100- 482100	Rent - SBC	4,995	5,195	-	5,195	5,000	5,000
100- 483010	Sale of Police Assets	-	-	-	-	-	-
100- 483020	Sale of Fire Assets	-	5,700	-	5,700	-	-
100- 483030	Sale of Highway Assets	38,500	-	45,000	45,000	35,000	45,000
100- 483100	Sale of Park Assets	48,552	-	-	-	-	-
100- 483090	Sale of Other Assets	700	-	-	-	-	-
100- 484200	Police Insurance Recovery	-	-	-	-	-	-
100- 484300	Highway Insurance Recovery	8,995	-	-	-	-	-
100- 484400	General Insurance Recovery	-	-	-	-	-	-
100- 484500	Park Insurance Recovery	-	-	-	-	-	-
100- 484600	Fire/Rescue Insurance Recovery	5,372	-	-	-	-	-
100- 485000	Gifts & Donations	-	-	-	-	-	-
100- 485020	Police Equipment Donations	-	-	-	-	-	-
100- 485030	Donations Police Community Serv. Prog	2,200	-	2,700	2,700	3,000	3,000
100- 485035	Program Fees - Police Comm Serv Prog	-	-	20	20	100	100
100- 485080	Fire Donations	844	-	-	-	-	-
100- 488000	Recovery Delinquent Personal Property Tax	920	-	259	259	2,000	1,000
100- 489000	Miscellaneous Revenues	7,718	233	4,000	4,233	5,000	5,000
100- 489100	Insurance Dividend Revenue	16,622	-	20,919	20,919	15,000	15,000
100- 489200	Credit Card Rebate Program	10,333	-	9,716	9,716	10,000	10,000
100- 491100	Proceeds of Long Term Debt	-	-	-	-	-	-
	Total Miscellaneous	189,893	13,338	118,127	131,465	115,350	124,350
	Total Revenues	13,575,374	7,171,658	5,988,064	13,159,722	12,808,351	13,320,046

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015			2015 Budget	2016 Budget
			3 Month Actual	9 Month Estimate	2015 Year End Forecast		
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	6,843	6,564	200	6,764	6,800	6,850
100- 511100- 3210	Meetings & Conventions	-	-	-	-	-	-
100- 511100- 2950	Fireworks	-	-	-	-	-	-
100- 511100- 3400	Operating Supplies	122	-	-	-	-	-
	Total Common Council	44,686	15,369	29,118	44,487	44,523	44,573
Fire Commission							
100- 511210- 1300	Social Security	11	-	12	12	12	12
100- 511210- 1410	Commissioner Fees	140	-	150	150	150	150
100- 511210- 2980	Training	-	-	-	-	-	-
100- 511210- 3400	Operating Supplies	-	-	-	-	100	50
	Total Police Commission	151	-	162	162	262	212
Public Works Committee							
100- 511330- 1300	Social Security	11	-	15	15	46	15
100- 511330- 1410	Meeting Fees	140	-	150	150	200	200
100- 511330- 3400	Operating Supplies	-	-	-	-	50	50
	Total Public Works Committee	151	-	165	165	296	265

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Administrator							
100- 514100- 1100	Wages	101,962	20,924	83,694	104,618	104,618	107,495
100- 514100- 1200	Clerical Wages	36,917	7,500	30,002	37,502	37,502	38,251
100- 514100- 1300	Social Security	10,369	2,080	8,792	10,872	10,872	11,149
100- 514100- 1310	Health Insurance	17,768	4,527	14,646	19,173	19,173	20,319
100- 514100- 1320	Dental Insurance	1,247	233	697	930	930	930
100- 514100- 1330	Optical Insurance	353	63	344	407	407	253
100- 514100- 1340	Life Insurance	324	111	213	324	324	332
100- 514100- 1350	Disability Insurance	479	161	318	479	479	482
100- 514100- 1360	Pension	9,677	1,479	8,185	9,664	9,664	9,619
100- 514100- 3140	Newsletter/Strategic Planning	3,900	-	4,000	4,000	4,000	4,000
100- 514100- 3200	Dues, Memberships & Subscriptions	995	994	46	1,040	1,040	1,125
100- 514100- 3210	Meetings and Conventions	1,930	160	1,790	1,950	1,950	2,000
100- 514100- 3300	Mileage	221	-	300	300	400	400
100- 514100- 3400	Operating Supplies	771	189	486	675	675	725
100- 514100- 3950	New Equipment	-	-	-	-	-	-
	Total Administrator	186,913	38,421	153,513	191,934	192,034	197,080
Insurance							
100- 519300- 2150	Insurance Consultant	9,891	3,068	7,000	10,068	10,500	10,500
100- 519300- 5100	Officials Bond	-	-	2,500	2,500	2,500	-
100- 519300- 5110	Workers Compensation	23,625	16,487	17,000	33,487	36,000	36,795
100- 519300- 5120	Property and Liability	49,767	30,938	20,000	50,938	52,000	50,201
100- 519300- 5140	Affordable Care Act Expenses	-	-	112	112	7,434	200
	Total Insurance	83,283	50,493	46,612	97,105	108,434	97,696
Outside Services							
Attorney							
100- 513000- 2100	General Affairs	69,150	16,238	59,000	75,238	83,500	80,000
100- 511210- 2100	Fire Commission	-	-	500	500	500	500
100- 514300- 2100	Human Resources	29,755	880	11,250	12,130	15,000	15,000
100- 514400- 2100	Elections	-	-	2,000	2,000	250	500
100- 515300- 2100	Property Assessment	2,082	-	-	-	3,000	2,000
100- 521000- 2100	Police Department	47,635	10,753	38,000	48,753	63,000	50,000
100- 524000- 2100	Building Services	-	624	500	1,124	1,200	1,200
100- 515350- 2100	Board of Review	84	-	250	250	500	500
100- 536400- 2100	Weed Control	-	-	-	-	-	-
100- 563000- 2100	Plan Commission	6,511	804	4,500	5,304	6,000	6,000
100- 564000- 2100	Board of Appeals	14,215	-	2,000	2,000	6,000	6,000
	Total Attorney	169,432	29,299	118,000	147,299	178,950	161,700

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Accounting							
100- 515100- 2120	Audit	42,657	6,580	40,000	46,580	47,000	47,000
100- 515100- 2130	Other Accounting Services	6,175	437	12,000	12,437	13,000	13,000
	Total Accounting	48,832	7,017	52,000	59,017	60,000	60,000
Other Outside Services							
100- 515100- 2140	Investment Expense - Ehlers	10,184	1,825	9,575	11,400	11,400	14,500
100- 515100- 2150	Investment Expense	10		10	10	100	100
100- 515100- 2190	Other Professional Services	1,194	-	5,000	5,000	8,000	6,000
100- 519800- 2150	Weights & Measures	1,600	-	1,600	1,600	1,600	1,600
100- 526000- 2450	Trunked Radio Operating Costs	58,785	1,124	-	1,124	1,124	1,586
	Total Other	71,773	2,949	16,185	19,134	22,224	23,786
	Total Outside Services	290,037	39,265	186,185	225,450	261,174	245,486
Plan Commission							
100- 563000- 1150	Part-time Wages	-	-	-	-	-	-
100- 563000- 1300	Social Security	66	5	72	77	77	77
100- 563000- 1410	Commissioner's Fees	860	60	940	1,000	1,000	1,000
100- 563000- 2100	Engineer	-	-	-	-	200	-
100- 563000- 2150	Planner (Contract)	49,200	12,600	37,800	50,400	50,400	51,600
100- 563000- 3400	Operating Supplies	119	89	711	800	1,350	1,000
100- 563000- 3470	Notices and Publications	1,880	-	2,500	2,500	2,500	2,500
100- 563000- 3950	New Equipment	-	-	-	-	-	-
	Total Plan Commission	52,125	12,754	42,023	54,777	55,527	56,177
Board of Appeals							
100- 564000- 1280	Overtime-Secretary	-	-	-	-	-	-
100- 564000- 1300	Social Security	101	-	61	61	61	61
100- 564000- 1410	Meeting Fees	1,324	-	800	800	800	800
100- 564000- 3400	Operating Supplies	100	-	100	100	100	100
100- 564000- 3470	Notices and Publications	614	-	600	600	600	600
	Total Board of Appeals	2,139	-	1,561	1,561	1,561	1,561
Unclassified							
100- 519800- 1310	Employee Settlement - Insurance	4,184	-	-	-	-	-
100- 519800- 3400	General Gov - Operating Supplies	2,722	-	3,000	3,000	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	31,547	-	74,000	74,000	100,000	100,000
	Total Unclassified	38,453	-	77,000	77,000	103,000	103,000
	Total Administration	707,562	158,552	543,713	702,265	776,435	755,674

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Municipal Court							
100- 512000- 1100	Wages	14,994	2,883	12,486	15,369	15,369	15,406
100- 512000- 1200	Clerical Wages	65,317	12,567	48,000	60,567	70,034	74,414
100- 512000- 1280	Overtime	-	1,438	1,200	2,638	-	-
100- 512000- 1300	Social Security	6,084	1,140	3,487	4,627	4,921	6,871
100- 512000- 1310	Health Insurance	5,552	1,420	4,595	6,015	6,015	6,373
100- 512000- 1320	Dental Insurance	269	79	235	314	314	314
100- 512000- 1330	Optical Insurance	177	21	182	203	203	84
100- 512000- 1340	Life Insurance	109	36	73	109	109	109
100- 512000- 1350	Disability Insurance	169	56	113	169	169	169
100- 512000- 1360	Pension	4,156	501	4,261	4,762	4,762	4,972
100- 512000- 1370	Unemployment	1,478	1,872	3,215	5,087	-	-
100- 512000- 2200	Telephone	1,714	296	1,000	1,296	1,000	1,200
100- 512000- 3110	Postage	1,515	-	1,600	1,600	2,000	2,000
100- 512000- 3200	Dues, Memberships & Subscriptions	845	880	-	880	2,000	1,000
100- 512000- 3210	Meetings and Conventions	1,170	-	1,900	1,900	1,900	1,900
100- 512000- 3300	Mileage	121	-	300	300	500	550
100- 512000- 3400	Operating Supplies	3,617	683	4,100	4,783	4,800	3,000
100- 512000- 3450	Witness Fees	280	60	230	290	300	300
100- 527000- 2920	Prisoner Housing	14,693	91	13,410	13,501	13,521	13,521
	Total Municipal Court	122,260	24,023	100,387	124,410	127,917	132,183
Clerk/Treasurer							
100- 514200- 1100	Wages	183,523	39,585	158,140	197,725	197,725	203,683
100- 514200- 1150	Part-Time Wages	35,908	5,798	18,346	24,144	32,144	32,427
100- 514200- 1280	Overtime	1,904	314	636	950	950	2,000
100- 514200- 1300	Social Security	15,709	3,061	13,466	16,527	17,659	18,214
100- 514200- 1310	Health Insurance	47,155	12,763	41,291	54,054	54,054	57,307
100- 514200- 1320	Dental Insurance	3,099	764	2,293	3,057	3,057	3,057
100- 514200- 1330	Optical Insurance	576	178	514	692	692	713
100- 514200- 1340	Life Insurance	435	160	304	464	464	479
100- 514200- 1350	Disability Insurance	734	269	509	778	778	807
100- 514200- 1360	Pension	15,074	2,402	12,568	14,970	15,470	15,502
100- 514200- 1370	Unemployment Compensation	3,872	231	231	462	-	-
100- 514200- 2130	Other Accounting Services	6,031	-	-	-	-	-
100- 514200- 2160	Background Checks - Licensing	-	98	1,302	1,400	1,400	1,400
100- 514200- 2430	Equip Repair/Maintenance	9,455	1,842	10,158	12,000	12,000	12,000
100- 514200- 2980	Training	736	40	3,360	3,400	3,400	3,400
100- 514200- 3110	Postage	(100)	-	-	-	-	-
100- 514200- 3200	Dues, Memberships & Subscriptions	966	940	410	1,350	1,200	1,350
100- 514200- 3210	Meetings and Conventions	2,053	260	1,740	2,000	2,000	2,000
100- 514200- 3300	Mileage	460	(6)	1,006	1,000	300	1,200
100- 514200- 3400	Operating Supplies	6,950	885	8,115	9,000	9,000	9,000
100- 514200- 3410	Uniforms	-	-	-	-	-	200
100- 514200- 3470	Notices and Publications	6,970	326	4,600	4,926	4,600	5,000
100- 514200- 3950	New Equipment	-	-	1,000	1,000	1,000	6,000
	Total Clerk/Treasurer	341,510	69,910	279,989	349,899	357,893	375,739

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Elections							
100- 514400- 1100	Part-time Wages	18,912	3,426	11,500	14,926	11,200	29,095
100- 514400- 1260	Part-time Parks	2,249	346	1,050	1,396	800	2,500
100- 514400- 1300	Social security	97	26	86	112	65	84
100- 514400- 1410	Board of Canvassers-Meeting Fees	-	-	-	-	-	-
100- 514400- 2430	Equipment Repairs & Maintenance	2,426	1,160	-	1,160	2,000	1,050
100- 514400- 2980	Training	200	-	1,000	1,000	1,000	2,108
100- 514400- 3110	Postage	-	-	700	700	600	2,500
100- 514400- 3120	Printing	269	214	786	1,000	1,000	2,000
100- 514400- 3400	Operating Supplies	2,192	254	1,246	1,500	1,500	3,500
100- 514400- 3470	Notices and Publications	442	17	400	417	200	550
100- 514400- 3950	New Equipment	-	-	-	-	-	3,160
	Total Elections	26,787	5,443	16,768	22,211	18,365	46,547
City Hall Operations							
100- 516000- 1100	Wages	-	2,319	24,263	26,582	26,582	26,820
100- 516000- 1300	Social Security	-	180	1,854	2,034	2,034	2,052
100- 516000- 1310	Health Insurance	-	621	2,011	2,632	2,632	2,789
100- 516000- 1320	Dental Insurance	-	31	92	123	123	123
100- 516000- 1330	Optical Insurance	-	6	35	41	41	34
100- 516000- 1340	Life Insurance	-	7	14	21	21	20
100- 516000- 1350	Disability Insurance	-	12	17	29	29	29
100- 516000- 1360	Pension	-	90	2,028	2,118	2,118	2,177
100- 516000- 2160	Data Processing	36,203	3,385	34,615	38,000	38,000	38,000
100- 516000- 2200	Telephone	3,446	1,337	2,700	4,037	9,000	4,000
100- 516000- 2210	Electricity	61,102	11,132	50,000	61,132	62,000	62,000
100- 516000- 2220	Heat	22,932	5,853	17,047	22,900	18,000	23,000
100- 516000- 2230	Water	888	-	900	900	1,200	1,200
100- 516000- 2240	Sewer	1,644	-	1,675	1,675	1,750	1,750
100- 516000- 2400	Janitorial Supplies	37,261	8,885	31,100	39,985	40,000	41,000
100- 516000- 2410	Bldg Repairs & Maintenance	42,419	8,883	60,000	68,883	75,000	75,000
100- 516000- 2420	Grounds Maintenance	4,175	-	6,500	6,500	6,500	6,500
100- 516000- 2430	Equip Repair & Maintenance	4,374	-	4,000	4,000	4,000	4,000
100- 516000- 2440	Vehicle/Repairs Maint. (2 cars)	30	-	750	750	1,000	500
100- 516000- 2900	Credit Card Service Fees & Exp	-	-	-	-	500	500
100- 516000- 2950	Public Fire Protection Charge	1,782	-	2,000	2,000	2,500	2,500
100- 516000- 3110	Postage	9,607	2,612	11,000	13,612	13,500	14,000
100- 516000- 3400	Operating Supplies/Expenses	3,134	574	2,526	3,100	3,100	3,200
100- 516000- 3420	Fuel (2 cars)	216	-	450	450	500	250
100- 516000- 3450	Record Destruction	-	85	715	800	1,000	800
100- 516000- 3910	Late Fees	4	16	5	21	30	30
100- 516000- 3950	New Equipment	-	-	-	-	-	1,000
	Total City Hall Operations	229,217	46,028	256,297	302,325	311,160	313,274

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 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	39,271	-	39,000	39,000	-	39,000
100- 519100- 7410	Rescinded Taxes	34	126	-	126	-	1,000
	Total Uncollectible Accounts	39,305	126	39,000	39,126	-	40,000
	Total Clerk/Treasurer	643,518	128,206	592,054	720,260	694,418	782,560
Human Resources							
100- 514300- 1100	Wages	71,854	18,000	72,000	90,000	90,000	92,475
100- 514300- 1300	Social Security	5,497	1,317	5,568	6,885	6,885	7,074
100- 514300- 1310	Health Insurance	-	473	8,202	8,675	6,015	12,070
100- 514300- 1320	Dental Insurance	-	101	1,014	1,115	1,217	1,217
100- 514300- 1330	Optical Insurance	-	21	214	235	203	256
100- 514300- 1340	Life Insurance	-	17	208	225	225	202
100- 514300- 1350	Disability Insurance	-	27	301	328	328	328
100- 514300- 1350	Pension	4,968	885	5,235	6,120	6,120	6,103
100- 514300- 1370	Employee Assistance Program (EAP	3,883	648	2,916	3,564	3,888	3,888
100- 514300- 2150	Employment Examinations	6,458	386	4,500	4,886	6,000	6,000
100- 514300- 2700	Employee Wellness Program	10,840	5,395	9,000	14,395	12,000	12,500
100- 514300- 2980	Training	16,205	400	15,000	15,400	20,000	18,000
100- 514300- 3200	Dues, Memberships & Subscriptions	991	484	960	1,444	1,100	1,300
100- 514300- 3210	Meetings & Conventions	465	-	500	500	500	1,000
100- 514300- 3400	Operating Supplies	685	49	550	599	700	700
100- 514300- 3430	Service Recognition	1,800	104	2,500	2,604	2,300	3,000
100- 514300- 3470	Job Advertisements	1,328	431	2,500	2,931	2,000	2,000
	Total Human Resources	124,974	28,738	131,168	159,906	159,481	168,113
Assessor							
100- 515300- 1100	Wages	50	5,163	13,324	18,487	-	-
100- 515300- 1300	Social Security	4	395	1,021	1,416	-	-
100- 515300- 2150	Wis. Mfg. Assessor Charges	8,120	-	8,500	8,500	12,000	12,000
100- 515300- 2160	Contract for Services	60,000	10,417	52,083	62,500	77,500	65,000
100- 515300- 2200	Telephone	622	-	800	800	800	800
100- 515300- 2440	Vehicle/Repairs Maint.	-	-	-	-	-	-
100- 515300- 3200	Dues, Memberships & Subscriptions	-	-	-	-	-	-
100- 515300- 3210	Meetings & Conventions	-	-	-	-		-
100- 515300- 3400	Operating Supplies	12	-	250	250	500	500
100- 515300- 3950	New Equipment	-	-	-	-	-	-
	Total Assessor	68,808	15,975	75,978	91,953	90,800	78,300

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Information Technology							
100- 514500- 1100	Wages	72,556	14,889	59,557	74,446	74,446	76,679
100- 514500- 1200	Part-time Wages	-	-	-	-	-	-
100- 514500- 1300	Social Security	5,479	1,098	4,597	5,695	5,695	5,866
100- 514500- 1310	Health Insurance	7,218	3,107	10,051	13,158	13,158	13,946
100- 514500- 1320	Dental Insurance	559	154	462	616	616	616
100- 514500- 1330	Optical Insurance	177	42	161	203	203	168
100- 514500- 1340	Life Insurance	169	58	111	169	169	173
100- 514500- 1350	Disability Insurance	296	102	194	296	296	305
100- 514500- 1360	Pension	5,056	774	4,288	5,062	5,062	5,061
100- 514500- 1370	Unemployment	-	-	-	-	-	-
100- 514500- 2150	WEB Site Maintenance	-	-	3,500	3,500	3,500	3,500
100- 514500- 2160	Data Processing	-	-	1,200	1,200	1,200	1,200
100- 514500- 2190	Other Professional Services	47,178	3,273	49,727	53,000	53,000	55,000
100- 514500- 2260	Cell phone/pagers	1,064	78	922	1,000	1,000	1,200
100- 514500- 2430	Equipment Repair & Maint	14,997	1,288	10,712	12,000	12,000	15,000
100- 514500- 2480	Software/Maintenance/Updates	63,777	29,906	76,259	106,165	90,065	126,250
100- 514500- 2500	GIS Maintenance/Updates	345	-	-	-	-	250
100- 514500- 2980	Training/Certifications	135	-	2,000	2,000	2,000	2,000
100- 514500- 3200	Dues, Memberships & Subscriptions	-	-	-	-	-	-
100- 514500- 3210	Meetings & Conventions	-	-	250	250	250	250
100- 514500- 3300	Mileage	85	-	250	250	250	250
100- 514500- 3400	Operating Supplies	4,859	1,401	3,599	5,000	5,000	5,000
100- 514500- 3950	New Equipment	9,794	874	6,626	7,500	7,500	6,000
	Total Information Technology	233,744	57,044	234,466	291,510	275,410	318,714
Board of Review							
100- 515350- 1300	Social Security	18	-	8	8	23	32
100- 515350- 1410	Meeting Fees	240	-	100	100	400	400
100- 515350- 2980	Training	790	-	10	10	100	800
100- 515350- 3400	Operating Supplies	88	-	60	60	100	150
	Total Board of Review	1,136	-	178	178	623	1,382
Law Enforcement							
Police Services							
100- 521000- 1200	Clerical Wages	20,684	3,975	17,825	21,800	29,002	22,695
100- 521000- 1300	Social Security	1,600	304	1,364	1,668	2,219	1,736
100- 521000- 1360	Pension	1,466	170	1,312	1,482	1,972	1,498
100- 521000- 1370	Unemployment Compensation	(207)	-	-	-	-	-
100- 521000- 2150	Police Overtime	15,745	-	28,000	28,000	20,000	29,000
100- 521000- 2160	Contract for Police Services	2,203,153	558,384	1,675,153	2,233,537	2,250,084	2,279,242
100- 521000- 2170	Contract for Transcription Services	34,682	-	38,000	38,000	38,000	39,000
100- 521000- 2180	Community Policing Program	8,818	325	11,000	11,325	15,000	15,000
100- 521000- 2190	Contract for Lake Patrol	24,515	6,129	18,421	24,550	24,550	24,679
100- 521000- 2200	Telephone	4,083	39	3,561	3,600	3,600	3,800

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
100- 521000- 2440	Vehicle Repairs & Maintenance	380	-	450	450	500	500
100- 521000- 2980	Training	105	-	400	400	500	500
100- 521000- 3120	Printing	218	-	400	400	500	500
100- 521000- 3400	Operating Supplies	3,645	640	3,400	4,040	4,100	4,100
	Total Operating Costs	2,318,887	569,966	1,799,286	2,369,252	2,390,027	2,422,250
Police Services Capital Expenses							
100- 572000- 8100	Capital Equipment	-	-	-	-	-	-
	Total Law Enforcement	2,318,887	569,966	1,799,286	2,369,252	2,390,027	2,422,250
Fire & Ambulance Services							
Fire Administration							
100- 522100- 1100	Wages	199,040	41,434	157,553	198,987	198,987	200,525
100- 522100- 1150	Part-time Wages	12,813	805	9,500	10,305	11,060	11,500
100- 522100- 1200	Clerical Wages	40,664	9,551	31,945	41,496	41,496	42,328
100- 522100- 1300	Social Security	18,880	3,777	16,312	20,089	20,089	20,338
100- 522100- 1310	Health Insurance	40,814	10,384	33,594	43,978	43,978	46,629
100- 522100- 1320	Dental Insurance	2,196	687	2,061	2,748	2,748	2,748
100- 522100- 1330	Optical Insurance	530	149	461	610	610	596
100- 522100- 1340	Life Insurance	691	234	302	536	536	545
100- 522100- 1350	Disability Insurance	823	275	548	823	823	826
100- 522100- 1360	Pension	25,823	3,842	20,582	24,424	24,424	24,195
100- 522100- 1370	Unemployment	854	-	500	500	2,000	2,000
100- 522100- 2100	Attorney	7,675	58	4,500	4,558	5,000	5,000
100- 522100- 2130	Waukesha Urban Rescue	8,538	8,538	-	8,538	9,000	9,000
100- 522100- 2150	Employment Examinations	11,125	1,589	14,000	15,589	10,000	10,000
100- 522100- 2180	Billing Services EMS	44,557	10,076	35,000	45,076	40,000	45,000
100- 522100- 2200	Telephone	22,851	2,213	8,000	10,213	18,000	15,000
100- 522100- 2210	Electricity	35,643	5,930	18,000	23,930	35,000	25,000
100- 522100- 2220	Heat	20,246	5,999	18,000	23,999	25,000	25,000
100- 522100- 2230	Water	2,416	-	2,600	2,600	3,300	3,300
100- 522100- 2240	Sewer	3,727	-	3,900	3,900	4,060	4,060
100- 522100- 2260	Cell Phones/Pagers	199	32	400	432	1,000	1,000
100- 522100- 2270	MDC Air Cards	5,207	918	13,000	13,918	14,000	14,000
100- 522100- 2410	Building Repairs & Maintenance	38,760	7,115	15,000	22,115	25,000	25,000
100- 522100- 2420	Grounds Maintenance	3,782	75	3,500	3,575	3,500	4,000
100- 522100- 2450	Trunked Radio Operating Cost	3,408	-	1,000	1,000	1,800	1,800
100- 522100- 2950	Public Fire Protection Chg	515	-	670	670	670	670
100- 522100- 3110	Postage	110	-	200	200	500	500
100- 522100- 3450	Accreditation Expenses	-	-	-	-	-	5,000
100- 522100- 3200	Dues, Memberships & Subscriptions	1,504	1,789	-	1,789	1,750	2,000
100- 522100- 3210	Meetings & Conventions	1,340	955	3,000	3,955	4,000	4,000
100- 522100- 3400	Operating Supplies	10,020	2,003	6,500	8,503	8,000	9,000
100- 522100- 3950	New Equipment	2,949	170	4,000	4,170	5,000	5,000
100- 522900- 2170	ACT Grant Health & Wellness	-	-	-	-	-	-
	Total Fire Administration	567,700	118,598	424,628	543,226	561,331	565,560

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Fire Suppression							
100- 522300- 1100	Wages	1,034,678	206,637	905,054	1,111,691	1,111,691	1,078,599
100- 522300- 1130	FLSA Wages	12,127	2,468	17,532	20,000	20,000	20,000
100- 522300- 1150	POC Wages	74,174	483	128,759	129,242	128,759	128,942
100- 522300- 1280	Overtime	58,055	5,986	15,000	20,986	15,000	15,000
100- 522300- 1300	Social Security	89,086	16,027	81,050	97,077	97,077	94,519
100- 522300- 1310	Health Insurance	138,567	34,984	171,191	206,175	206,175	200,096
100- 522300- 1320	Dental Insurance	8,963	2,598	10,555	13,153	13,153	12,594
100- 522300- 1330	Optical Insurance	2,756	531	2,897	3,428	3,428	2,313
100- 522300- 1340	Life Insurance	2,176	687	1,883	2,570	2,570	2,449
100- 522300- 1350	Disability Insurance	328	99	393	492	492	492
100- 522300- 1360	Pension	125,832	20,401	103,277	123,678	123,678	118,153
100- 522300- 2430	Equipment Repairs & Maintenance	7,777	2,047	5,000	7,047	10,000	10,000
100- 522300- 2440	Vehicle Repairs & Maintenance	59,208	7,561	40,000	47,561	40,000	55,000
100- 522300- 2980	Training	4,446	240	4,000	4,240	7,500	4,500
100- 522300- 3400	Operating Supplies	10,965	3,289	6,000	9,289	9,000	15,000
100- 522300- 3410	Uniforms	19,326	387	18,000	18,387	20,000	20,000
100- 522300- 3420	Fuel	42,538	5,564	20,000	25,564	40,000	35,000
100- 522300- 3950	New Equipment	37,855	3,546	40,000	43,546	45,000	40,000
100- 522300- 5110	Worker's Compensation	78,091	35,728	42,272	78,000	78,000	90,780
100- 522300- 5120	Property & Liability Insurance	35,656	19,590	16,600	36,190	37,000	37,172
	Total Fire Suppression	1,842,604	368,853	1,629,463	1,998,316	2,008,523	1,980,609
Fire Inspection							
100- 522500- 1100	Wages	148,958	33,452	118,697	152,149	152,149	154,291
100- 522500- 1150	Part-time Wages	18,792	4,673	16,019	20,692	22,890	23,303
100- 522500- 1300	Social Security	12,568	2,782	10,608	13,390	13,390	13,577
100- 522500- 1310	Health Insurance	35,261	8,964	28,999	37,963	37,963	40,256
100- 522500- 1320	Dental Insurance	1,896	609	1,825	2,434	2,434	2,434
100- 522500- 1330	Optical Insurance	353	128	279	407	407	512
100- 522500- 1340	Life Insurance	346	116	230	346	346	349
100- 522500- 1350	Disability Insurance	328	109	219	328	328	328
100- 522500- 1360	Pension	15,692	2,413	14,630	17,043	17,043	16,907
100- 522500- 2170	ACT Grant Health and Wellness	-	-	-	-	-	-
100- 522500- 2980	Training	450	-	1,000	1,000	1,000	2,000
	Total Fire Inspection	234,644	53,246	192,506	245,752	247,950	253,957
	Total Fire Services	2,644,948	540,697	2,246,597	2,787,294	2,817,804	2,800,126
Ambulance							
100- 523000- 1100	Wages	220,014	71,985	234,893	306,878	306,878	455,529
100- 523000- 1150	Part-time Wages	314,729	97,817	215,000	312,817	289,377	289,499
100- 523000- 1300	Social Security	41,301	12,770	32,520	45,290	45,290	56,647
100- 523000- 1310	Health Insurance	38,896	13,535	81,999	95,534	95,534	111,757
100- 523000- 1320	Dental Insurance	2,650	845	2,922	3,767	3,767	4,016
100- 523000- 1330	Optical Insurance	614	190	756	946	946	1,086
100- 523000- 1340	Life Insurance	(273)	269	410	679	679	1,040

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
100- 523000- 1350	Disability Insurance	435	218	271	489	489	465
100- 523000- 1360	Pension	46,750	5,200	52,532	57,732	57,732	71,241
100- 523000- 2430	Equipment Repairs & Maintenance	35	-	2,500	2,500	6,000	5,000
100- 523000- 2440	Vehicle Repairs & Maintenance	20,596	1,006	8,000	9,006	15,000	15,000
100- 523000- 2980	Training	6,038	693	7,000	7,693	15,000	10,000
100- 523000- 3400	Operating Supplies	40,578	6,941	28,000	34,941	35,000	35,000
100- 523000- 3420	Fuel	16,789	2,418	16,000	18,418	20,000	20,000
100- 523000- 3950	New Equipment	400	926	5,000	5,926	6,000	6,000
	Total Ambulance Operations	749,552	214,813	687,803	902,616	897,692	1,082,280
	Total Fire & Ambulance Services	3,394,500	755,510	2,934,400	3,689,910	3,715,496	3,882,406
Building Services							
100- 524000- 1100	Wages	141,732	30,615	137,855	168,470	168,470	167,170
100- 524000- 1150	Part-time Wages	30,950	8,657	37,587	46,244	52,916	69,283
100- 524000- 1200	Clerical Wages	34,141	6,195	33,928	40,123	40,123	45,282
100- 524000- 1280	Overtime	2,512	233	5,767	6,000	6,000	6,000
100- 524000- 1300	Social Security	15,083	3,251	17,213	20,464	20,464	22,011
100- 524000- 1310	Health Insurance	44,326	11,518	46,439	57,957	57,957	64,258
100- 524000- 1320	Dental Insurance	2,502	768	2,821	3,589	3,589	3,806
100- 524000- 1330	Optical Insurance	463	175	462	637	637	815
100- 524000- 1340	Life Insurance	361	127	320	447	447	484
100- 524000- 1350	Disability Insurance	619	198	560	758	758	823
100- 524000- 1360	Pension	13,657	2,350	13,511	15,861	15,861	17,873
100- 524000- 1370	Unemployment	114	1,026	2,394	3,420	500	500
100- 524000- 2200	Telephone	2,101	-	1,700	1,700	1,700	1,700
100- 524000- 2260	Cell Phones	1,036	71	2,929	3,000	3,000	3,000
100- 524000- 2980	Training	990	740	1,260	2,000	4,000	4,000
100- 524000- 3110	Postage	1,039	-	-	-	-	-
100- 524000- 3200	Dues, Memberships & Subscriptions	285	165	835	1,000	1,000	1,000
100- 524000- 3210	Meetings and Conventions	311	-	500	500	2,500	2,500
100- 524000- 3300	Mileage	13,691	2,192	12,808	15,000	15,000	15,000
100- 524000- 3400	Operating Supplies	6,093	1,139	5,861	7,000	7,000	7,000
100- 524000- 3420	State Seals	3,019	-	2,000	2,000	2,000	2,000
100- 524000- 3430	Address Tiles	1,420	435	965	1,400	1,000	1,000
100- 524000- 3440	License/Certification	83	-	1,200	1,200	1,200	1,200
100- 524000- 3480	Personnel Protective Equipment	-	-	-	-	-	1,000
100- 524000- 3950	New Equipment	-	-	-	-	1,000	-
100- 524000- 3970	Razing of Buildings	-	-	-	-	-	-
	Total Building Services	316,528	69,855	328,915	398,770	407,122	437,705

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Public Works							
Engineering							
100- 531100- 1100	Wages	280,136	58,806	242,000	300,806	316,832	334,525
100- 531100- 1150	Part-time Wages	-	-	-	-	-	-
100- 531100- 1200	Clerical Wages	-	-	-	-		-
100- 531100- 1295	Wages Charged Out-Storm Water	(83,560)	-	(99,000)	(99,000)	(107,641)	(102,364)
100- 531100- 1300	Social Security	21,022	4,363	18,650	23,013	24,238	25,592
100- 531100- 1310	Health Insurance	28,427	5,947	32,657	38,604	38,604	38,768
100- 531100- 1320	Dental Insurance	2,138	705	2,601	3,306	3,306	2,949
100- 531100- 1330	Optical Insurance	672	135	719	854	854	695
100- 531100- 1340	Life Insurance	662	225	493	718	718	758
100- 531100- 1350	Disability Insurance	1,072	365	802	1,167	1,167	1,238
100- 531100- 1360	Pension	19,280	3,080	17,567	20,647	20,647	22,079
100- 531100- 1900	Benefits Charged Out-Storm Water	(21,491)	-	(22,000)	(22,000)	(29,095)	(27,736)
100- 531100- 2190	Outside Engineering	244,267	-	80,000	80,000	90,000	80,000
100- 531100- 2260	Cell Phone/Pager	593	32	580	612	350	600
100- 531100- 2440	Vehicle Repair & Maintenance	186	8	200	208	500	600
100- 531100- 2980	Training & Seminars	295	-	4,500	4,500	6,000	6,000
100- 531100- 3200	Dues, Memberships & Subscriptions	414	250	450	700	500	800
100- 531100- 3210	Meetings & Conventions	140	-	250	250	500	500
100- 531100- 3300	Mileage	-	-	1,500	1,500	2,600	2,500
100- 531100- 3400	Operating Supplies	2,965	585	3,500	4,085	5,000	5,000
100- 531100- 3950	New Equipment	237	-	3,500	3,500	-	500
	Total Engineering Services	497,455	74,501	288,969	363,470	375,080	393,004
Safety Program							
100- 531200- 2150	Training by Consultant	2,315	198	2,200	2,398	3,000	3,000
100- 531200- 2170	Annual Examinations	1,191	26	1,280	1,306	1,350	1,350
100- 531200- 3480	Personnel Protective Equipment	801	300	600	900	1,000	1,000
	Total Safety Program	4,307	524	4,080	4,604	5,350	5,350
Highway Administration							
100- 531000- 1100	Wages	403,192	86,273	371,976	458,249	458,249	469,548
100- 531000- 1150	Part-time Wages	11,139	4,806	11,194	16,000	22,000	22,000
100- 531000- 1280	Overtime	23,375	10,064	15,000	25,064	30,000	30,000
100- 531000- 1290	Wages Charged to Other Depts	(6,736)	(823)	(6,177)	(7,000)	(7,000)	(7,000)
100- 531000- 1295	Wages Charged Out-Storm Water	(75,810)	(3,438)	(88,162)	(91,600)	(91,600)	(98,925)
100- 531000- 1300	Social Security	32,590	7,374	31,659	39,033	39,033	39,879
100- 531000- 1310	Health Insurance	70,842	19,392	81,722	101,114	101,114	101,021
100- 531000- 1320	Dental Insurance	4,923	1,528	5,802	7,330	7,330	6,729
100- 531000- 1330	Optical Insurance	1,236	340	1,287	1,627	1,627	1,530
100- 531000- 1340	Life Insurance	970	330	766	1,096	1,096	1,108
100- 531000- 1350	Disability Insurance	1,632	556	1,282	1,838	1,838	1,855

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2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
100- 531000- 1360	Pension	29,998	4,937	30,516	35,453	35,453	34,613
100- 531000- 1370	Unemployment	-	-	111	111	-	-
100- 531000- 1900	Benefits Charged Out-Storm Water	(25,951)	(1,286)	(35,104)	(36,390)	(36,390)	(37,309)
100- 531000- 2160	Contract Services	4,200	-	4,500	4,500	4,500	4,500
100- 531000- 2260	Cell Phones/Pagers	2,223	542	2,458	3,000	3,000	3,000
100- 531000- 2310	Crack Filling	59,720	-	60,000	60,000	60,000	60,000
100- 531000- 2430	Equip Repair & Maint	43,577	12,079	32,921	45,000	45,000	45,000
100- 531000- 2490	Excess Excavated Materials	-	-	-	-	1,500	1,500
100- 531000- 3210	Meetings & Conventions	160	70	1,400	1,470	1,500	1,500
100- 531000- 3400	Operating Supplies	19,665	4,497	17,503	22,000	22,000	22,000
100- 531000- 3410	Uniforms	4,265	388	4,112	4,500	4,500	5,000
100- 531000- 3420	Fuel	48,705	8,142	58,000	66,142	70,000	70,000
100- 531000- 3440	Licenses & Certification	1,034	444	1,700	2,144	3,000	3,000
100- 531000- 3480	Safety Equipment	-	125	1,375	1,500	1,300	1,600
100- 531000- 3550	Maintain Preemption Devices	-	-	1,100	1,100	1,500	1,500
100- 531000- 3710	Sand and Salt	170,834	80,223	67,598	147,821	162,500	162,500
100- 531000- 3720	Road Signs and Markings	18,740	901	24,099	25,000	25,000	25,000
100- 531000- 3730	Road Repairs	72,005	1,057	73,943	75,000	75,000	75,000
100- 531000- 3790	Other Roadway Supplies	904	561	939	1,500	1,500	1,500
100- 531000- 3950	New Equipment	299	1,568	4,432	6,000	6,000	6,000
100- 531000- 5310	Equipment Rental	5,600	5,700	5,300	11,000	11,000	11,000
	Total Highway Administration	923,331	246,350	783,252	1,029,602	1,061,550	1,064,649
Forestry Program							
100- 561100 2190	Tree Survey	-	-	-	-	-	-
100- 561100 2980	Training	-	-	500	500	1,000	1,000
100- 561100 3410	Tree Removal	14,210	-	15,000	15,000	15,000	15,000
100- 561100 3420	Tree Replanting	-	-	-	-	5,000	5,000
100- 561100 3430	Tree Disease Treatment	-	-	5,000	5,000	10,000	10,000
	Total Forestry Program	14,210	-	20,500	20,500	31,000	31,000
Street Lighting							
100- 534200- 2210	Electricity	9,857	1,643	8,500	10,143	10,500	10,500
	Total Street Lighting	9,857	1,643	8,500	10,143	10,500	10,500
	Total Highway	947,398	247,993	812,252	1,060,245	1,103,050	1,106,149
Refuse Collection and Recycling							
100- 536200- 2800	Garbage Collection	916,069	58,758	682,067	740,825	730,825	771,624
100- 536350- 1150	Part Time Wages	10,189	771	9,429	10,200	10,200	10,200
100- 536350- 1300	Social Security	779	59	721	780	780	780
100- 536350- 2160	Data Processing	-	-	1,320	1,320	1,320	1,400
100- 536350- 2900	Hauling Recyclables	23,042	-	24,500	24,500	25,000	26,000
100- 536350- 3400	Operating Supplies	343	-	400	400	400	400
	Total Garbage Collection and	950,422	59,588	718,437	778,025	768,525	810,404
100- 525000- 3400	Flooding - Operating Supplies	-	-	-	-	-	-
100- 525500- 3400	Emergency Preparedness	-	-	-	-	-	-

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

			2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Boat Ramp								
100- 554600	2460	Launch - Maintenance	213	-	100	100	100	100
100- 554600	3400	Launch - Operating Supplies	527	-	1,000	1,000	800	800
		Total Launch Expenses	740	-	1,100	1,100	900	900
		Total Public Works	2,400,322	382,606	1,824,838	2,207,444	2,252,905	2,315,807
Lake, Weed, Insect & Deer Control								
Lake Management								
100- 536400-	2990	Contracted Services	122,924	136,370	-	136,370	136,370	141,000
		Total Lake Management Operations	122,924	136,370	-	136,370	136,370	141,000
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	6,000	6,000	-
100- 541600-	3400	Operating Supplies	-	-	-	-	-	-
		Total Deer Control Operations	-	-	6,000	6,000	6,000	-
		Total Lake, Weed, Insect & Deer Control	122,924	136,370	6,000	142,370	142,370	141,000
Culture & Recreation								
Joint Library								
100- 551100-	3400	Operating Supplies	674,323	171,892	515,676	687,568	687,568	715,463
		Total Joint Library	674,323	171,892	515,676	687,568	687,568	715,463
Parks								
100- 552000-	1100	Wages	139,237	26,474	116,347	142,821	142,821	145,309
100- 552000-	1150	Part Time Wages	55,433	5,030	57,116	62,146	62,146	63,389
100- 552000-	1260	Highway Dept Labor	3,389	823	3,177	4,000	4,000	4,000
100- 552000-	1280	Overtime	5,904	31	5,299	5,330	5,330	5,330
100- 552000-	1290	Wages Charged to Other Depts.	(6,341)	-	(6,500)	(6,500)	(8,500)	(8,500)
100- 552000-	1300	Social Security	15,027	2,277	13,811	16,088	16,088	16,373
100- 552000-	1310	Health Insurance	42,061	10,074	32,591	42,665	42,665	45,230
100- 552000-	1320	Dental Insurance	2,844	506	1,820	2,326	2,326	2,024
100- 552000-	1330	Optical Insurance	530	140	430	570	570	559
100- 552000-	1340	Life Insurance	360	120	219	339	339	354
100- 552000-	1350	Disability Insurance	578	197	351	548	548	581
100- 552000-	1360	Pension	11,424	1,669	9,151	10,820	10,820	10,698
100- 552000-	1370	Unemployment	1,592	808	800	1,608	4,000	4,000
100- 552000-	1410	Commissioners Fees	640	-	1,000	1,000	1,000	1,000
100- 552000-	2100	Attorney	-	268	232	500	500	500
100- 552000-	2110	Engineering	-	-	500	500	500	500

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
100- 552000- 2130	Accounting Assistance	500	-	500	500	500	500
100- 552000- 2210	Electricity	17,257	3,935	12,065	16,000	16,000	18,000
100- 552000- 2220	Heat	7,551	1,909	4,091	6,000	6,000	7,500
100- 552000- 2230	Water	1,567	-	2,500	2,500	2,500	2,500
100- 552000- 2240	Sewer	3,226	-	3,100	3,100	3,100	3,100
100- 552000- 2260	Cell Phones and Pagers	2,449	370	1,782	2,152	3,400	2,500
100- 552000- 2410	Building Repairs & Maintenance	27,364	4,314	24,686	29,000	29,000	29,000
100- 552000- 2420	Grounds Maintenance	48,448	1,878	46,602	48,480	48,480	48,480
100- 552000- 2430	Equipment Repairs & Maintenance	5,582	1,142	4,858	6,000	6,000	6,000
100- 552000- 2440	Vehicle Repairs & Maintenance	4,199	983	4,017	5,000	5,000	5,000
100- 552000- 2950	Public Fire Protection Charge	1,288	-	1,200	1,200	1,200	1,200
100- 552000- 2980	Training	175	312	588	900	1,200	1,200
100- 552000- 3400	Operating Supplies	3,743	584	2,916	3,500	3,500	3,500
100- 552000- 3410	Uniforms	1,490	382	1,118	1,500	1,500	1,500
100- 552000- 3420	Fuel	21,166	2,218	22,782	25,000	25,000	25,000
100- 552000- 3480	Safety Equipment	3,059	193	1,907	2,100	2,100	2,100
100- 552000- 3950	New Equipment	14,171	823	18,677	19,500	19,500	19,500
100- 552000- 5310	Equipment Rental	469	-	2,000	2,000	2,000	2,000
100- 552000- 7430	Vandalism	955	-	2,000	2,000	2,000	2,000
	Total Parks	437,337	67,460	393,733	461,193	463,133	471,927
Recreation Programs							
100- 553000- 1100	Wages	122,494	23,422	98,999	122,421	122,421	116,622
100- 553000- 1200	Clerical Wages	9,792	1,613	9,487	11,100	11,100	9,365
100- 553000- 1210	Leaders Wages	102,456	2,653	117,215	119,868	119,868	122,266
100- 553000- 1280	Overtime	149	-	250	250	250	250
100- 553000- 1300	Social Security	17,719	2,017	17,435	19,452	19,452	19,010
100- 553000- 1310	Health Insurance	21,994	6,647	22,453	29,100	29,100	28,042
100- 553000- 1320	Dental Insurance	1,566	352	1,116	1,468	1,468	1,321
100- 553000- 1330	Optical Insurance	366	122	299	421	421	342
100- 553000- 1340	Life Insurance	300	103	186	289	289	291
100- 553000- 1350	Disability Insurance	510	176	310	486	486	494
100- 553000- 1360	Pension	8,971	1,349	6,649	7,998	7,998	7,005
100- 553000- 2190	Contracted Services	19,431	1,858	17,142	19,000	19,000	19,000
100- 553000- 2200	Telephone	4,090	410	3,590	4,000	4,000	4,300
100- 553000- 2480	Software Maintenance	1,537	1,537	-	1,537	1,550	1,550
100- 553000- 2900	Credit Card Service Fees & Exp	6,073	921	5,079	6,000	5,500	6,000
100- 553000- 2980	Training	1,381	-	1,000	1,000	1,000	1,000
100- 553000- 3110	Postage	1,556	-	2,000	2,000	3,000	3,000
100- 553000- 3120	Program Printing	17,253	12	17,488	17,500	17,500	17,500
100- 553000- 3210	Meetings and Conventions	1,139	754	1,246	2,000	2,000	2,000
100- 553000- 3300	Mileage	87	-	500	500	1,000	1,000
100- 553000- 3400	Operating Supplies	3,874	697	3,203	3,900	3,900	3,900
100- 553000- 3410	Uniforms	5,387	-	5,000	5,000	5,000	5,750
100- 553000- 3430	Program Expenses/Equipment	21,034	5,223	20,977	26,200	26,200	26,200
100- 553000- 3450	WPRA Tickets	5,593	-	5,500	5,500	5,000	5,500

CITY OF PEWAUKEE
2016 BUDGET
GENERAL FUND EXPENDITURES

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
100- 553000- 3460	Field Trips	13,158	3,225	11,775	15,000	15,000	18,000
100- 553000- 3470	Notices and Publications	-	-	500	500	500	500
100- 553000- 3970	Community Sponsored Program	-	-	500	500	-	-
100- 553000- 5110	Workmen's Comp Ins	14,216	6,580	8,920	15,500	15,500	17,583
100- 553000- 5120	Property & Liability Ins	8,260	4,244	4,256	8,500	8,500	8,561
100- 553000- 3950	New Equipment	-	-	-	-	-	-
	Shared Recreation Programs	410,386	63,915	383,075	446,990	447,003	446,352
Sports Complex							
100- 554000- 1100	Wages	-	-	-	-	-	5,775
100- 554000- 1300	Social Security	-	-	-	-	-	300
100- 554000- 1360	Pension	-	-	-	-	-	442
100- 554000- 2230	Water	-	-	-	-	-	1,000
	Sports Complex	-	-	-	-	-	7,517
Capital Items							
100- 576200- 8100	Capital Equipment	126,796	-	177,643	177,643	177,643	242,693
	Total Parks & Recreation	974,519	131,375	954,451	1,085,826	1,087,779	1,168,489
	Total General Fund	12,104,005	2,630,112	10,041,510	12,671,622	12,808,351	13,320,046

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - PARK DEDICATION FUND

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	-	-	-	-	-	-
200- 481000 0000 Interest Earnings	40	11	17	28	80	-
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	40	11	17	28	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	-	-	158,728	158,728	158,818	-
200- 592300- 9000 Transfer to Debt Service Fund	-	-	-	-	-	-
Total Expenditures and Other Uses	-	-	158,728	158,728	158,818	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	40	11	(158,711)	(158,700)	(158,738)	-
Fund Balance:						
Beginning of Period	158,660	158,700	158,711	158,700	158,700	-
End of Period	158,700	158,711	-	-	(38)	-

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Revenues						
220- 469000 0000 Impact Fees - Prior to 4/1/12	-	20,222	-	20,222	-	-
220- 469010 0000 Impact Fees - Parks	96,092	17,431	35,000	52,431	50,000	50,000
220- 469020 0000 Impact Fees - Fire	86,879	5,651	30,000	35,651	35,000	35,000
220- 469030 0000 Impact Fees - Bike-Hike	37,770	2,257	8,000	10,257	10,000	10,000
220- 481000 0000 Interest on Investments	125	35	25	60	100	100
Total Revenues	220,866	45,596	73,025	118,621	95,100	95,100
Transfers to Other Funds						
220- 592300- 9000 Transfer to General Fund	-	-	-	-	-	-
220 592300- 9000 Transfer to Sports Complex Fund	-	-	303,446	303,446	130,000	50,000
220- 592300- 9000 Transfer to Fire Station Construction	-	-	-	-	-	-
220- 592300- 9300 Transfer to Debt Service Funds	-	-	-	-	-	-
Total Expenditures and Other Uses	-	-	303,446	303,446	130,000	50,000
Excess Revenues Over Expenditures and Other Uses	220,866	45,596	(230,421)	(184,825)	(34,900)	45,100
Fund Balance:						
Beginning of Period	245,834	466,700	512,296	466,700	466,700	281,875
End of Period	466,700	512,296	281,875	281,875	431,800	326,975

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Revenues and Other Sources						
230- 411100 0000 General Tax Levy	-	-	-	-	-	-
230- 443070 0000 Permits	600	-	150	150	100	-
230- 463240 0000 Storm Water Management Fee	1,480,908	1,471,536	-	1,471,536	1,485,000	1,485,000
230- 435350 0000 Community Development Block Grant	-	-	-	-	-	-
230- 443800 0000 Erosion Control Inspections	-	-	-	-	-	-
230- 461870 0000 Outside Engineering Fees Reimbursed	65,714	5,335	30,000	35,335	15,000	35,000
230- 461890 0000 Inhouse Engineering Fees Reimbursed	22,145	2,285	80,000	82,285	5,000	8,000
230- 463110 0000 Storm Water Services	2,374	-	-	-	2,000	-
230- 463250 0000 Credits and Rebates	(23,382)	(207)	(19,800)	(20,007)	(20,000)	(5,000)
230- 463280 0000 Credit Application Fee	250	-	200	200	600	200
230- 481000 0000 Interest on Investments	5,909	612	13,005	13,617	1,000	10,270
230- 489000 0000 Miscellaneous	2,835	122	3,213	3,335	-	-
230- 492100 0000 Transfer from General Fund	12,350	12,348	-	12,348	12,350	12,350
230- 492800 0000 Transfer from Cemetery Fund	444	444	-	444	444	444
230- 491100 0000 Proceeds of Long-term Debt	-	-	-	-	520,000	-
230- 491200 0000 Bond Premium	-	-	-	-	-	-
Total Revenue and Other Sources	1,570,147	1,492,475	106,768	1,599,243	2,021,494	1,546,264
ADMINISTRATION						
WAGES						
230- 536500 1100 Wages	63,239	-	69,000	69,000	69,734	96,014
230- 536500 1200 Clerical Wages	-	-	10,000	10,000	10,000	-
230- 536500 1240 Highway Dept Wages	7,577	687	10,000	10,687	10,000	-
230- 536500 1280 Overtime	-	-	-	-	-	-
230- 536500 1300 Social Security	5,417	53	5,200	5,253	5,292	7,345
230- 536500 1310 Health Insurance	6,631	58	11,000	11,058	11,512	17,388
230- 536500 1320 Dental Insurance	464	3	800	803	848	1,159
230- 536500 1330 Optical Insurance	173	1	200	201	227	265
230- 536500 1340 Life Insurance	171	2	165	167	163	225
230- 536500 1350 Disability Insurance	306	3	275	278	274	378
230- 536500 1360 Pension	4,957	47	4,600	4,647	4,604	6,337
TOTAL	88,935	854	111,240	112,094	112,654	129,111
GENERAL						
230- 536500 2100 Attorney	17,112	1,403	25,000	26,403	20,000	20,000
230- 536500 2130 Audit and Accounting Expenses	3,850	-	4,000	4,000	5,000	5,000
230- 536500 2190 Outside Engineering	73,638	-	35,000	35,000	10,000	10,000
230- 536500 2260 Cell Phones/Pagers	-	-	-	-	-	-
230- 536500 2430 Equipment Repair & Maintenance	7,715	698	6,300	6,998	7,000	7,000
230- 536500 2440 Equipment Use & Rental	425	-	500	500	5,000	5,000
230- 536500 2480 Computer/Program Maintenance	215	-	3,000	3,000	3,000	3,000
230- 536500 2980 Training & Seminars	880	525	2,500	3,025	3,000	3,500
230- 536500 3110 Postage	2,537	-	3,000	3,000	3,000	3,000
230- 536500 3200 Dues, Memberships & Subscriptions	-	130	340	470	500	800
230- 536500 3210 Meetings & Conventions	155	90	250	340	500	500
230- 536500 3300 Mileage	63	-	250	250	450	800

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
230- 536500 3400 Operating Supplies	1,947	-	3,000	3,000	4,000	4,000
230- 536500 3410 Uniforms & Protective Equipment	1,488	-	1,500	1,500	1,500	1,500
230- 536500 3420 Fuel	4,573	135	6,000	6,135	7,000	7,000
230- 536500 3950 New Equipment	-	-	-	-	-	-
230- 536500 5110 Worker's Compensation	6,673	134	6,800	6,934	7,000	7,801
230- 536500 5120 Property & Liability Insurance	2,512	1,492	1,300	2,792	3,000	3,337
TOTAL	123,783	4,607	98,740	103,347	79,950	82,238
STORM SEWER MAINTENANCE						
230- 536510 1100 Wages	1,759	-	2,000	2,000	9,962	2,232
230- 536510 1280 Overtime	-	-	-	-	-	-
230- 536510 1300 Social Security	134	-	153	153	756	171
230- 536510 1310 Health Insurance	154	-	400	400	1,645	404
230- 536510 1320 Dental Insurance	10	-	30	30	121	27
230- 536510 1330 Optical Insurance	4	-	8	8	32	6
230- 536510 1340 Life Insurance	4	-	6	6	23	5
230- 536510 1350 Disability Insurance	8	-	9	9	39	9
230- 536510 1360 Pension	123	-	245	245	658	147
230- 536510 2150 Easement Acquisition	-	-	-	-	1,000	1,000
230- 536510 2200 Digger's Hotline	14,747	2,626	8,000	10,626	2,000	10,000
230- 536510 2400 Televising	-	-	-	-	1,500	1,500
230- 536510 3510 Storm Sewer Maintenance	1,000	-	1,500	1,500	1,500	1,500
230- 536510 3520 As Builts & Mapping	-	-	-	-	5,000	5,000
230- 536510 3530 Curb and Gutter Repair	4,223	-	10,000	10,000	10,000	10,000
TOTAL	22,166	2,626	22,351	24,977	34,236	32,001
DITCH & CULVERT MAINTENANCE						
230- 536520 1100 Wages	36,291	1,697	40,000	41,697	45,825	49,124
230- 536520 1280 Overtime	500	-	-	-	-	-
230- 536520 1300 Social Security	2,789	129	3,478	3,607	3,478	3,758
230- 536520 1310 Health Insurance	6,279	354	7,565	7,919	7,565	8,896
230- 536520 1320 Dental Insurance	377	17	557	574	557	593
230- 536520 1330 Optical Insurance	107	2	149	151	149	135
230- 536520 1340 Life Insurance	84	4	107	111	107	115
230- 536520 1350 Disability Insurance	153	7	180	187	180	194
230- 536520 1360 Pension	2,573	114	3,025	3,139	3,025	3,242
230- 536520 2150 Easement Acquisition	-	-	-	-	-	-
230- 536520 3510 Culvert Replacement	13,094	-	30,000	30,000	30,000	30,000
230- 536520 3520 Ditch Maintenance	4,525	-	10,000	10,000	10,000	10,000
230- 536520 3530 Brush Removal	-	-	500	500	2,000	2,000
TOTAL	66,772	2,324	95,561	97,885	102,886	108,057
PUBLIC WORKS YARD MAINTENANCE						
230- 536530 1100 Wages	-	-	500	500	1,992	4,466
230- 536530 1280 Overtime	-	-	-	-	-	-
230- 536530 1300 Social Security	-	-	38	38	151	342
230- 536530 1310 Health Insurance	-	-	151	151	329	809
230- 536530 1320 Dental Insurance	-	-	329	329	24	54

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
230- 536530 1330 Optical Insurance	-	-	24	24	6	12
230- 536530 1340 Life Insurance	-	-	6	6	5	10
230- 536530 1350 Disability Insurance	-	-	5	5	8	18
230- 536530 1360 Pension	-	-	8	8	132	295
230- 536530 3510 Yard Maintenance	-	-	132	132	500	500
TOTAL	-	-	1,193	1,193	3,147	6,506
STREET SWEEPING						
230- 536540 1100 Wages	11,869	822	4,500	5,322	9,962	20,096
230- 536540 1280 Overtime	-	232	-	232	-	-
230- 536540 1300 Social Security	908	81	756	837	756	1,537
230- 536540 1310 Health Insurance	3,647	318	1,645	1,963	1,645	3,639
230- 536540 1320 Dental Insurance	176	16	121	137	121	243
230- 536540 1330 Optical Insurance	36	-	32	32	32	55
230- 536540 1340 Life Insurance	28	3	23	26	23	47
230- 536540 1350 Disability Insurance	51	4	39	43	39	79
230- 536540 1360 Pension	829	70	658	728	658	1,326
230- 536540 3510 Sediment Diposal/Sweeping	3,130	-	1,500	1,500	1,500	2,000
TOTAL	20,674	1,546	9,274	10,820	14,736	29,022
CATCH BASIN CLEANING & MAINTENANCE						
230- 536550 1100 Wages	21,048	-	50,000	50,000	45,825	29,028
230- 536550 1280 Overtime	-	-	-	-	-	-
230- 536550 1300 Social Security	1,611	-	3,825	3,825	3,478	2,221
230- 536550 1310 Health Insurance	3,027	-	7,500	7,500	7,565	5,257
230- 536550 1320 Dental Insurance	183	-	557	557	557	350
230- 536550 1330 Optical Insurance	63	-	149	149	149	80
230- 536550 1340 Life Insurance	49	-	107	107	107	68
230- 536550 1350 Disability Insurance	90	-	180	180	180	114
230- 536550 1360 Pension	1,473	-	3,000	3,000	3,025	1,916
230- 536550 3510 Catch Basin Cleaning/Maintenance/Repairs	2,258	-	40,000	40,000	40,000	-
TOTAL	29,802	-	105,318	105,318	100,886	39,034
PERMIT COMPLIANCE						
230- 536560 1100 Wages	17,084	-	15,939	15,939	15,939	22,329
230- 536560 1280 Overtime	-	-	-	-	-	-
230- 536560 1300 Social Security	1,307	-	1,210	1,210	1,210	1,708
230- 536560 1310 Health Insurance	1,588	-	2,631	2,631	2,631	4,044
230- 536560 1320 Dental Insurance	98	-	194	194	194	270
230- 536560 1330 Optical Insurance	49	-	52	52	52	62
230- 536560 1340 Life Insurance	42	-	37	37	37	52
230- 536560 1350 Disability Insurance	75	-	63	63	63	88
230- 536560 1360 Pension	1,196	-	1,052	1,052	1,052	1,474
230- 536560 2150 Maintenance Agreement-TSS Compliance	-	-	5,000	5,000	25,000	25,000
230- 536560 3510 Pond Inspections/Field Inventory	2,273	-	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	2,541	-	2,605	2,605	7,500	7,500
230- 536560 3550 Permit Fees	1,500	-	1,500	1,500	1,500	1,500

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
230- 536560 3560 Annual Report	-	-	500	500	500	500
TOTAL	27,753	-	55,783	55,783	80,678	89,527
PROJECTS						
230- 573007 8210 Meadowbrook Farms/Deerhaven Ditch	-	-	-	-	-	20,000
230- 573009 8210 Springdale Estates Pond (RNP-4)	-	-	-	-	-	-
230- 573010 8210 Retrofit Pond (P24-2)	-	-	-	-	-	-
230- 573022 8210 Public Works Yard Bio-Infiltration Swale	-	-	-	-	-	-
230- 573025 8210 Lexington Drive Pond	-	-	-	-	-	-
230- 573039 8210 TMDL Reduction Projects	-	-	20,000	20,000	100,000	105,000
230- 573040 8210 Rocky Point Road Storm Sewer	-	-	-	-	10,000	10,000
230- 573038 8210 Hillside Grove Storm Sewer	-	-	20,000	20,000	40,000	50,000
230- 573023 8210 Rocky Point Subdivision I	54,739	(1,328)	10,628	9,300	9,300	-
230- 573041 8210 Rocky Point Subdivision II	-	-	70,000	70,000	81,000	-
230- 573045 8210 Rocky Point Oak/Peninsula	-	-	10,000	10,000	10,000	20,000
230- 573002 8210 Hill 'n Dale Subdivision	16,468	122	150,000	150,122	818,415	500,000
230- 573006 8210 Emerald Acres/Green Road	50,636	-	100,000	100,000	1,792,000	100,000
230- 573003 8210 Lindsay Road I	-	-	-	-	-	-
230- 573046 8210 Lindsay Road II	-	-	-	-	28,000	28,000
230- 573011 8210 Green Road Storm Drainage	97,818	(36,010)	-	(36,010)	-	-
230- 573013 8210 Sunnyridge Lane Drainage	4	(51)	-	(51)	-	-
230- 573014 8210 Valley View Drainage	(2,257)	-	-	-	-	-
230- 573015 8210 Busse Road	3,275	(1,211)	6,683	5,472	-	-
230- 573016 8210 Lakefield/Oak Springs	100,756	(719)	15,719	15,000	18,000	-
230- 573017 8210 Swan Road	186,688	-	50,545	50,545	46,600	-
230- 573018 8210 Weyer Road		-	20,000	20,000	180,000	20,000
230- 573048 8210 Duplainville (Tracks to Weyer)	-	-	10,000	10,000	10,000	-
230- 573019 8210 Elmwood Lane	5,198	-	-	-	-	-
230- 573020 8210 Carmelite Road	784	-	-	-	-	-
230- 573028 8210 Five Fields I	29,099	(706)	14,706	14,000	14,000	-
230- 573029 8210 Five Fields II	-	-	105,600	105,600	88,200	900
230- 573036 8210 Five Fields III		-	8,500	8,500	8,500	88,200
230- 573054 8210 Five Fields IV	-	-	-	-	-	8,500
230- 573030 8210 Hickory Grove Estates	-	-	-	-	-	-
230- 573031 8210 High Road	-	-	-	-	-	-
230- 573032 8210 Sherwood Forest	-	-	-	-	-	-
230- 573033 8210 Lexington Drive Ditch Enclosure	-	-	-	-	-	-
230- 573034 8210 Woodside Drive Ditch Enclosure		-	-	-	-	-
230- 573035 8210 Springdale 2012	364	-	-	-	-	-
230- 573037 8210 Shady Lane/Shady Nook	-	-	7,000	7,000	7,000	94,500
230- 573043 8210 Bluemound East Industrial Park Paving	-	-	10,000	10,000	10,000	20,000
230- 573047 8210 Roundys Park I	-	-	14,000	14,000	14,000	149,400
230- 573055 8210 Roundys Park II	-	-	-	-	-	20,000
230- 573049 8210 Lakeview Area I	-	-	15,000	15,000	15,000	20,000
230- 573056 8210 Steeplechase I	-	-	-	-	-	1,900
230- 573057 8210 Steeplechase II	-	-	-	-	-	-

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
230- 573044 8210 City Storm Water Study	-	-	-	-	250,000	350,000
230- 573042 8210 Catch Basins/Storm Inlets	124,906	(3,030)	703,030	700,000	150,000	150,000
230- 573053 8210 Lindsay Rd. Culvert Replacement	-	-	65,325	65,325	-	-
230- 573051 8210 Duplainville Bridge (50R/50S)	-	-	15,000	15,000	15,000	50,000
230- 573052 8210 Busse Rd. Bridge Culvert Repl. (50R/50S)	-	-	15,000	15,000	15,000	50,000
TOTAL	668,478	(42,933)	1,456,736	1,413,803	3,730,015	1,856,400
CAPITAL EXPENDITURES						
230- 536500 8100 Capital Equipment Expenditures	48,796	41,678	148,322	190,000	190,000	-
OTHER EXPENDITURES						
230- 582000 6980 Debt Issue Discount	-	-	-	-	-	-
230- 582000 6990 Debt Issue Costs	-	-	-	-	5,000	-
230- 592100 9000 Transfer to Debt Service Fund	326,295	92,288	158,674	250,962	283,888	259,412
TOTAL	326,295	92,288	158,674	250,962	288,888	259,412
TOTAL EXPENDITURES	1,423,454	102,990	2,263,192	2,366,182	4,738,076	2,631,308
Excess of Revenues Over (Under) Expenditures	146,693	1,389,485	(2,156,424)	(766,939)	(2,716,582)	(1,085,044)
Fund Balance:						
Beginning of Year	3,002,003	3,148,696	4,538,181	3,148,696	3,148,696	2,381,757
End of Year	3,148,696	4,538,181	2,381,757	2,381,757	432,114	1,296,713

Capital Equipment 2015:

12/31/14 Balance $3,148,696

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	875,530
2017	Total Due to Paving Projects/Storm Water	883,953
2018	Total Due to Paving Projects/Storm Water	927,800
2019	Total Due to Paving Projects/Storm Water	2,716,500
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
2024	Total Due to Paving Projects/Storm Water	not available
	TEN YEAR PLAN	9,699,336

CITY OF PEWAUKEE
2016 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Revenues							
250- 412100 0000	Public Accomodation Tax (70% Tourism)	503,233	67,960	417,040	485,000	485,000	485,000
250- 481000 0000	Interest on Investments	879	198	2,096	2,294	400	400
	Total Revenues	504,112	68,158	419,136	487,294	485,400	485,400
Expenditures							
250- 567000- 9000	Tourism	500,309	164,250	289,848	454,098	480,450	493,950
	Chamber of Commerce	-	-	10,098	10,098	36,450	17,950
	Positively Pewaukee	82,362	73,000	6,000	79,000	79,000	79,000
	Positively Pewaukee - Multi-Sport Weekend Grant	-	-	-	-	-	-
	Positively Pewaukee - Celtic Fest Grant	-	-	-	-	-	-
	W&P Convention Bureau	365,000	91,250	273,750	365,000	365,000	365,000
	W&P Convention Bureau-Add 2nd Sales Person	-	-	-	-	-	32,000
	W&P Convention Bureau-Dirty Girl Mud Run Event Grant	4,303	-	-	-	-	-
	W&P Convention Bureau-Market Expansion MN Adv. Grant	45,044	-	-	-	-	-
	W&P Convention Bureau-Felician Sisters Event Grant	3,600	-	-	-	-	-
	Pewaukee Historical Society - Civil War Encampment Grant	-	-	-	-	-	-
250- 592100- 9000	Transfer to General Fund	-	-	-	-	-	-
250- 592470- 9000	Transfer to Sports Complex Development	100,000	-	100,000	100,000	100,000	100,000
	Transfer to Green Space - Bike Trail Study	-	-	-	-	-	-
	Total Expenditures and Other Uses	600,309	164,250	389,848	554,098	580,450	593,950
	Excess Revenues Over Expenditures and Other Uses	(96,197)	(96,092)	29,288	(66,804)	(95,050)	(108,550)
Fund Balance:							
	Beginning of Period	511,203	415,006	318,914	415,006	415,006	348,202
	End of Period	415,006	318,914	348,202	348,202	319,956	239,652

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
2016 BUDGET
SPECIAL REVENUE - GREEN SPACE

			2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 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	-
260- 481000	0000	Miscellaneous	-	-	-	-	-	-
		Total Revenues	-	-	-	-	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	-
Fund Balance:								
		Beginning of Period	16,790	16,790	16,790	16,790	16,790	16,790
		End of Period	16,790	16,790	16,790	16,790	16,798	16,790

CITY OF PEWAUKEE
2016 BUDGET
DEBT SERVICE FUND

			2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Revenues and Other Sources								
300- 411100	0000	General Tax Levy	1,300,000	1,100,000	-	1,100,000	1,100,000	1,200,000
300- 423XX/481X	0000	Special Assessments	125,803	89,245	65,000	154,245	150,000	150,000
300- 481000	0000	Interest on Idle Funds	1,026	234	2,444	2,678	500	2,020
300- 432710	0000	Federal Grant Payment - BAB (not guaranteed from IRS)	20,987	9,314	9,314	18,628	20,095	17,052
300- 491100	0000	Proceeds of Long-Term Debt	-	-	-	-	-	-
300- 491200	0000	Bond Premium	-	-	-	-	-	-
300- 492200	0000	Transfer from Impact Fees	-	-	-	-	-	-
300- 492230	0000	Transfer from Storm Water Management	326,295	92,288	158,674	250,962	283,888	259,412
		Total Revenues & Other Sources	1,774,111	1,291,081	235,432	1,526,513	1,554,483	1,628,484
Expenditures								
300- 581000-	6100	Principal Retirement	1,515,720	505,000	875,365	1,380,365	1,380,365	1,384,100
300- 582000-	6200	Interest Expense	286,385	102,621	132,979	235,600	235,600	208,565
300- 582000-	6900/6980	Debt Issue Costs/Discount	-	-	-	-	-	
300- 58300	6100	Principal Retirement-Refunded to Bond Es	-	-	-	-	-	-
300- 583000-	6200	Interest Exp-Refunded to Bond Escrow	-	-	-	-	-	-
300- 592100	9000	Transfer to general fund	-	-	-	-	-	-
		Total Expenditures	1,802,105	607,621	1,008,344	1,615,965	1,615,965	1,592,665
		Excess of Revenues and Other Sources over (under) Expenditures	(27,994)	683,460	(772,912)	(89,452)	(61,482)	35,819
Fund Balance:								
Beginning of Period			554,674	526,680	1,210,140	526,680	526,680	437,228
End of Period			526,680	1,210,140	437,228	437,228	465,198	473,047

CITY OF PEWAUKEE
2016 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND

				2015				
			2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Revenues and Other Sources								
411100	0000	General Tax Levy	758,500	1,140,000	-	1,140,000	1,140,000	810,278
432170	0000	Grants Received	-	-	-	-		
491100	0000	Proceeds of Long-Term Debt	-	-	-	-	-	-
481000	0000	Interest on Idle Funds	2,943	873	6,791	7,664	700	5,780
	0000	Miscellaneous Revenue	-	-	-	-	-	-
492000	0000	Transfer from General Fund	1,351,967	-	1,602,268	1,602,268	992,450	-
	0000	Transfer from Storm Water Utility	-	-	-	-	-	-
		Total Revenue and Other Sources	2,113,410	1,140,873	1,609,059	2,749,932	2,133,150	816,058
Expenditures and Other Uses								
490 57xxxx-	8200	Capital Equipment Purchases	1,033,755	129,812	916,955	1,046,767	1,636,650	2,575,251
		Total Expenditures	1,033,755	129,812	916,955	1,046,767	1,636,650	2,575,251
		Excess of Revenues Over (Under) Expenditures	1,079,655	1,011,061	692,104	1,703,165	496,500	(1,759,193)
Fund Balance:								
		Beginning of Period	1,506,929	2,586,584	3,597,645	2,586,584	2,586,584	4,289,749
		End of Period	2,586,584	3,597,645	4,289,749	4,289,749	3,083,084	2,530,556
		Less Cumulative Committments for Future Purchases	2,036,131	3,038,272	2,723,272	2,723,272	1,980,863	2,040,062
		Uncommitted Fund Balance	550,453	559,373	1,566,477	1,566,477	1,102,221	490,494

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2016 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
DIVISION: 10	ADMINISTRATION/FACILITIES	1,240,000	40,000	-	-	-	-	-	-	-	-	1,280,000
DIVISION: 20	CLERK TREASURER/ELECTIONS	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 30	PROPERTY ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 42	INFORMATION TECHNOLOGY	179,000	157,000	123,500	73,500	131,000	146,000	131,000	111,000	110,500	110,500	1,052,000
DIVISION: 60	FIRE PROTECTION	667,800	562,125	752,875	289,375	370,875	341,875	376,875	291,875	341,875	291,875	3,653,675
DIVISION: 60	AMBULANCE AND RESCUE	168,400	110,600	110,600	110,600	110,600	125,600	125,600	125,600	110,600	110,600	987,600
DIVISION: 70	BUILDING SERVICES	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 80	HIGHWAY OPERATIONS	615,078	486,944	431,078	342,894	327,669	310,999	302,999	305,999	302,949	302,949	3,123,660
Total Financed Through Tax Levy		2,870,278	1,356,669	1,418,053	816,369	940,144	924,474	944,974	834,474	865,924	815,924	10,105,435
DIVISION: 90	PARKS & RECREATION	242,693	208,804	155,458	149,087	136,887	129,719	124,644	123,844	133,844	127,844	1,271,136
DIVISION: STORM WATER		-	-	-	-	-	175,000	8,500	-	-	-	183,500

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2016 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
Repair/Replace Roof-City Hall (Unassigned Fund)	---	---	-	-	-	-	-	-	-	-	-	-	-
Salt Shed Building	---	---	400,000										
Tuck Pointing on City Hall	---	---	-	-	-	-	-	-	-	-	-	-	-
Remodel Police Substation	---	---	-	-	-	-	-	-	-	-	-	-	-
Station 2 - Addition of Bay to Existing Building	NEW		500,000	-	-	-	-	-	-	-	-	-	500,000
Replace Stairs to Upper Parking Lot	---	---	50,000	-	-	-	-	-	-	-	-	-	50,000
Replace Park Lots at City Hall - 3 levels	---	---	140,000	40,000	-	-	-	-	-	-	-	-	180,000
Upgrade HVAC Units (Unassigned Fund)	---	---	150,000	-	-	-	-	-	-	-	-	-	150,000
TOTAL CAPITAL OUTLAYS			1,240,000	40,000	-	-	-	-	-	-	-	-	1,280,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 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	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
Upgrade Computer Infrastructure	NEW	10	-	-	15,000	-	-	15,000	5,000	5,000	5,000	5,000	50,000
AV Conferencing between stations	NEW	8	-	-	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
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	-	-	26,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	72,000
Replace Internet Appliance (Sophos,etc)	NEW	5	-	-	-	-	12,500	2,500	2,500	2,500	2,500	2,500	25,000
Plan Size Plotter - Eng.(2012-new)	NEW	4	-	15,000	-	-	-	-	25,000	5,000	5,000	5,000	55,000
ERP / HR / Payroll	NEW	10	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Document Management Solution	NEW	5	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	65,000
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	27,500
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	10,000	110,000
Backup Server Room Equipment	NEW	3	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
Common Council AV Upgrade	NEW	10	-	45,000	-	-	45,000	15,000	15,000	15,000	15,000	15,000	165,000
GIS - Geographic Information System	Ongoing	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Cashiering System	NEW	10	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,500	4,500	49,000
Security (Cameras, door locks)	NEW	15	88,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	214,000
Replace SIRE - Agenda Software/Recording	NEW	10	45,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	85,500
TOTAL CAPITAL OUTLAYS			179,000	157,000	123,500	73,500	131,000	146,000	131,000	111,000	110,500	110,500	1,273,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2016 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
#2801 Staff Vehicle (2014)	R	5	7,000	7,000	7,000	7,000	8,500	8,500	8,500	8,500	8,500	8,500	79,000
#2802 Staff Vehicle (2015)	R	5	7,500	7,500	7,500	7,500	7,500	8,500	8,500	8,500	8,500	8,500	80,000
#2805 Staff Vehicle (2013)	R	5	8,500	8,500	8,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,500
#2887 Inspection Vehicle (2005)	R	5	40,000	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	91,750
#2810 Command Vehicle (2010)	R	7	-	40,000	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	86,000
#2863 Front Line Engine (2006)	R	12	89,666	89,666	89,666	49,666	49,666	49,666	49,666	49,666	49,666	49,666	616,660
#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
#2861 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-If New Station Built	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	350,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	890,000
#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	10	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Emergency Response Vehicle	NEW		-	-	-	-	-	-	-	-	-	-	-
#2885 Utility/Plow Truck (2001)	R	7	25,000	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	57,175
#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 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	-	150,000
Replacement Hose/Large Diameter	R	10	-	-	-	-	5,000	-	-	-	-	-	5,000
SCBA Upgrades	R	10	-	25,000	-	-	-	-	-	-	-	-	25,000
Thermal Imaging Cameras (3)-2012	R	10	-	-	-	-	-	-	85,000	-	-	-	85,000
Extrication Rams (2013)	R	20	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			667,800	562,125	752,875	289,375	370,875	341,875	376,875	291,875	341,875	291,875	4,287,425

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
Ambulance (2007)	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
Ambulance (2015)	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
Ambulance (2014)	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	-	-	60,000
Advance Airways	R	5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
Defib 12 lead wires (50+50 over 2 yrs)	N	10	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
TOTAL CAPITAL OUTLAYS			168,400	110,600	110,600	110,600	110,600	125,600	125,600	125,600	110,600	110,600	1,208,800

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2016 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
													-
													-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
#1 1-Ton Dump Truck 2013	R	8	13,000	13,000	13,000	13,000	9,375	9,375	9,375	9,375	9,375	9,375	108,250
#2 1-Ton Dump Truck 2012	R	8	10,000	10,000	10,000	10,000	15,000	9,375	9,375	9,375	9,375	9,375	101,875
#6 Plow Truck 2006	R	10	175,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	355,000
#7 Plow truck 2011	R	10	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000	20,000	20,000	230,000
#8 Plow Truck 2008	R	10	43,750	43,750	43,750	20,000	20,000	20,000	20,000	20,000	20,000	20,000	271,250
#9 Plow Truck 2013	R	10	19,450	19,450	19,450	19,450	19,450	19,450	19,450	19,450	20,000	20,000	195,600
#10 Plow Truck 2004 (Unassigned Fund)	R	10	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
#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	20,000	20,000	20,000	20,000	20,000	245,850
#16 Plow Truck 2007	R	10	55,000	65,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	280,000
#17 Tandem Plow Truck 2009	R	10	38,000	38,000	38,000	38,000	21,000	21,000	21,000	21,000	21,000	21,000	278,000
#19 Plow Truck 2012	R	10	22,000	22,000	22,000	22,000	22,000	22,000	21,000	20,000	20,000	20,000	213,000
#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	6,000	6,000	6,000	6,000	6,000	6,000	6,000	114,000
#5 Back Hoe 2013	R	8	7,500	7,500	7,500	7,500	7,500	10,000	8,000	8,000	8,000	8,000	79,500
#13 Pavement Roller 2008	R	10	-	-	15,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	25,500
#14 Broom 2008	R	10	-	-	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	17,000
#18 Replace Front End Loader 2010	R	8	22,500	22,500	22,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	155,000
#24 Air Compressor 1996	R	15	-	15,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	25,664
#25 4x4 Pickup Truck 2012	R	8	6,000	6,000	6,000	6,000	10,000	5,625	5,625	5,625	5,625	5,625	62,125
#28 Highway Mower 2001 (Eval 1 Tractor Operations in 2018	R	15	18,333	18,333	18,334	4,400	4,400	4,400	4,400	4,400	4,400	4,400	85,800
#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	800	15,400
#52 Shop Pressure Washer 2001	R	15	8,000	866	866	866	866	866	866	866	866	866	15,794
#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	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	93,750
#56 Sign Truck 2009	R	8	24,000	24,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	128,000
#58 Skidsteer 2008	R	10	8,000	8,000	8,000	8,000	4,400	4,400	4,400	4,400	4,400	4,400	58,400
Asphalt Hot Box 2013	N	10	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	4,400	4,400	44,800
TOTAL CAPITAL OUTLAYS			615,078	486,944	431,078	342,894	327,669	310,999	302,999	305,999	302,949	302,949	3,729,558

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2016 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 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	-	-	-	-	-	-	-	-	-	-	-
Hydro Seeder (Storm Water)	N	15	-	-	-	-	-	-	-	-	-	-	-
Plotter - Split between Engineering/Storm/WS	R	10	-	-	-	-	-	-	8,500	-	-	-	8,500
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	175,000	8,500	-	-	-	183,500

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 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	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 Total
Parking lot Seal Coat - Balmer	R	-	-	-	-	-	-	-	-	-	-	-	-
Tennis Court/BB Court Resurfacing *	R	8	-	20,000	20,000	20,000	20,000	20,000	-	-	-	20,000	120,000
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
Scoreboards (2) Nettesheim Park ($12,000)	N		-										
South Park Roof	R	-	-	9,000	-	-	-	-	-	-	-	-	9,000
Springdale Park Roof	R	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Sports Complex - 2 Kifco Sprinklers	N	-	18,000	-	-	-	-	-	-	-	-	-	18,000
Wagner Diamond Fencing	R	-	-	-	-	-	-	-	-	-	-	-	-
Wagner Parking Lot (possible savings piggy back roadwork) (Unassigned Fund)	R	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk repair/replacement Nettesheim, Springdale, Wagner -Moved to 2016	R	-	20,200	-	-	-	-	-	-	-	-	-	20,200
Total			62,400	44,000	20,000	26,000	20,000	20,000	15,000	16,000	26,000	20,000	269,400

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2016 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	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 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	150	150	150	150	150	150	150	1,770
BALMER-BAL05: 2-4 kid spinner $1,200	R	8	240	240	240	150	150	150	150	150	150	150	1,770
BALMER-BAL02: 5-12 yr. old 9-event piece $20,000	R	15	5,000	5,000	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	20,672
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	100	100	100	100	100	1,215
BALMER-BAL07: single bay straight post infant swing $1,000	R	10	143	143	143	143	143	100	100	100	100	100	1,215
NETT-NET02: 5-12 yr. old 9-event piece $20,000	R	15	3,334	3,334	3,334	3,334	1,334	1,334	1,334	1,334	1,334	1,334	21,340
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	300	300	300	300	300	300	300	300	300	3,700
SOUTH-SOU03: 5-12 yr. old 9-event piece $20,000	R	15	4,000	4,000	4,000	1,334	1,334	1,334	1,334	1,334	1,334	1,334	21,338
SOUTH-SOU04: 2-kid spinner $1,200	R	8	400	150	150	150	150	150	150	150	150	150	1,750
SOUTH-SOU05: 2-kid spinner $1,200	R	8	400	150	150	150	150	150	150	150	150	150	1,750
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	600	600	600	8,800
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	300	300	300	300	3,450
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	1,334	1,334	1,334	1,334	1,334	20,960
SPRING-SPR08: 3 bay straight post swing $4,000	R	10	800	800	800	400	400	400	400	400	400	400	5,200
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	600	600	600	600	600	7,290
SPRING-SPR07: 4 seat in line spring saw $2,200	R	5	734	440	440	440	440	440	440	440	440	440	4,694
WAGNER-WAG02: 5-12 yr. old 9-event piece $20,000	R	15	6,667	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	18,673
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	300	300	300	300	300	300	300	300	3,900
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	28,616	24,500	21,254	19,254	17,386	17,311	16,911	16,911	16,911	214,497

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2016 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	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2016-25 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	3,200	41,800
#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 2014 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 2014 Pickup Salter and Plow	R	10	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	38,000
#79 2016 Utility Van	NEW	10	11,700	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	40,500
#80 One Ton Pickup (To Be Sold in 2016)	R	10	-	-	-	-	-	-	-	-	-	-	-
#81 2010 4x4 Pick-Up	R	10	10,000	10,000	10,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	58,000
#82 2007 1-Ton Dump	R	10	46,000	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	87,400
#83 2014 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 2015 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
#87 2008 Tractor/Loader	R	7	6,500	6,500	6,500	3,725	3,725	3,725	3,725	3,725	3,725	3,725	45,575
#88 2014 60" 2-Turn Mower	R	3	-	6,600	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	24,200
#89 2012 Trailer	R	10	-	-	-	4,900	700	700	700	700	700	700	9,100
#91 2015 Sand pro	R	3	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	43,500
#96 2013 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	7,000	700	700	700	700	700	700	700	700	700	13,300
#101 2014 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	750	11,250
#114 2007 Trailer	R	10	-	7,000	700	700	700	700	700	700	700	700	12,600
#127 2002 Flail Mower Attachment	R	8	-	6,500	820	820	820	820	820	820	820	820	13,060
#133 Trailer Mounted Water Tank	R	10	-	6,000	600	600	600	600	600	600	600	600	10,800
Squad Car #1-replace w/Assr Taurus-then replace in 2026	R	15	-	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	33,192
Expedition	R	15	-	7,250	7,250	7,250	7,250	1,950	1,950	1,950	1,950	1,950	38,750
Jt Park/Open Space Plan Update	R	6	850	850	850	850	850	850	850	850	850	850	8,500
Preseeder	R	10	-	10,500	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	18,900
Top Dresser (smaller)* 2015	R	10	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,000
Aerator 687 - 2015	NEW	10	600	600	600	600	600	600	600	600	600	600	6,000
Total			144,850	136,188	110,958	101,833	97,633	92,333	92,333	90,933	90,933	90,933	1,048,927
Less Village of Pewaukee share		33%	47,801	44,942	36,616	33,605	32,219	30,470	30,470	30,008	30,008	30,008	
City of Pewaukee's net share		67%	97,049	91,246	74,342	68,228	65,414	61,863	61,863	60,925	60,925	60,925	
Total Capital Items			242,693	208,804	155,458	149,087	136,887	129,719	124,644	123,844	133,844	127,844	
Net City Share of Capital Items			194,892	163,862	118,842	115,482	104,668	99,249	94,174	93,836	103,836	97,836	

Purchase Replacement in Highlighted Year

CITY OF PEWAUKEE
2016 BUDGET
CAPITAL PROJECT FUND - Road Projects

	2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 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	-	-	22,588	22,588	-	22,700
420- 491100 0000 Proceeds of Long-Term Debt	-	-	-	-	2,021,427	2,775,000
420- 436600 0000 DNR Tree Grant	13,543	-	-	-	-	-
420- 463120 0000 Hwy Construction-LOC Glacier Road	-	-	-	-	-	-
420- 491200 0000 Bond Premium	-	-	-	-	-	-
420- 481000 0000 Interest on Idle Funds	5,540	696	13,743	14,439	2,000	10,890
420- 492100 0000 Transfer from Impact Fees	-	-	-	-	-	-
420- 492100 0000 Transfer from General Fund	-	-	-	-	-	-
420- 492100 0000 Transfer from General Fund-Committed	-	-	-	-	-	-
Total Revenue and Other Sources	219,083	200,696	36,331	237,027	2,223,427	3,008,590
Expenditures and Other Uses						
420- 57xxx- 8200 Street Reconstruction	1,837,188	(72,434)	1,868,460	1,796,026	3,386,325	2,505,727
420- 56000 8200 Street Paving Maintenance	95,681	-	-	-	-	-
420- 558200 6980 Debt Issue Discount	-	-	-	-	-	-
420- 573320 8200 Traffic Signal Pre-emption	-	-	-	-	-	-
420- 582000 6990 Debt Issue Costs	-	-	-	-	25,000	25,000
Total Expenditures	1,932,869	(72,434)	1,868,460	1,796,026	3,411,325	2,530,727
Excess of Revenues Over (Under) Expenditures	(1,713,786)	273,130	(1,832,129)	(1,558,999)	(1,187,898)	477,863
Fund Balance:						
Beginning of Period	3,775,479	2,061,693	2,334,823	2,061,693	2,061,693	502,694
End of Period	2,061,693	2,334,823	502,694	502,694	873,795	980,557

CURRENT AND FUTURE PROJECT YEAR TOTALS

2016	Total Proposed Projects	2,505,727
2017	Total Proposed Projects	5,891,681
2018	Total Proposed Projects	4,029,000
2019	Total Proposed Projects	2,680,000
2020	Total Proposed Projects	1,888,000
2021	Total Proposed Projects	1,214,000
2022	Total Proposed Projects	2,109,000
2023	Total Proposed Projects	1,201,000
2024	Total Proposed Projects	1,006,000
2025	Total Proposed Projects	not available
	(These are all calculated in 2015 dollars)	**TOTAL TEN YEAR PLAN** **22,524,408**

CITY OF PEWAUKEE
2016 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX

			2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Revenues								
470- 412100	0000	Public Accommodation Tax	-	-	-	-	-	-
470- 491100	0000	Proceed from Long-Term Debt	-	-	-	-	2,000,000	2,000,000
470- 492250	0000	Transfer from Parkland Purchase Fund	-	-	-	-	-	-
470- 492250	0000	Transfer from Park Dedication Fund	-	-	158,728	158,728	158,818	-
470- 492250	0000	Transfer from Impact Fees	-	-	303,446	303,446	130,000	50,000
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	825	129	2,019	2,148	175	1,620
		Total Revenues	100,825	129	564,193	564,322	2,388,993	2,151,620
Capital Projects								
470- 575520	8200	Master Plan for Development	-	-	-	-	-	-
470- 575520	8220	Razing of Buildings	-	-	-	-	-	-
470- 575520	8230	Sports Complex Development	16,999	-	1,910,730	1,910,730	2,800,000	1,146,438
		Total Expenditures and Other Uses	16,999	-	1,910,730	1,910,730	2,800,000	1,146,438
		Excess Revenues Over Expenditures and Other Uses	83,826	129	(1,346,537)	(1,346,408)	(411,007)	1,005,182
Fund Balance:								
		Beginning of Period	392,960	476,786	476,915	476,786	476,786	(869,622)
		End of Period	476,786	476,915	(869,622)	(869,622)	65,779	135,560

*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
2016 BUDGET
CEMETERY FUND

				2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Revenues									
800	411000	0000	Property Tax Levy	15,000	15,000	-	15,000	15,000	15,000
800	465420	0000	Internment Fees	7,250	3,000	1,000	4,000	3,000	3,000
800	465460	0000	Lot Sales	396	264	-	264	200	264
800	465470	0000	Columbarium Nitches	460	-	460	460	1,400	460
800	481000	0000	Interest on Investments	24	-	25	25	70	25
800	492000	0000	Transfer from General Fund	-	-	-	-	-	-
			Total Revenues	23,130	18,264	1,485	19,749	19,670	18,749
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	16,537	1,443	10,245	11,688	25,600	22,780
800	549100	8200	Columbarium	21,695	-	-	-	-	-
800	549100	2480	Software/Maintenance/Updates	-	-	500	500	500	500
800	549100	3400	Operating Supplies	-	259	242	501	1,400	552
800	549100	8200	Capital Equipment Purchases	-	-	-	-	-	-
			Total Expenditures and Other Uses	38,676	2,146	10,987	13,133	27,944	24,276
			Excess Revenues Over Expenditures and Other Uses	(15,546)	16,118	(9,502)	6,616	(8,274)	(5,527)
Fund Balance:									
			Beginning of Period	67,639	52,093	68,211	52,093	52,093	58,709
			End of Period	52,093	68,211	58,709	58,709	43,819	53,182
			Less Cumulative Commitments for Future Purchases	10,000	20,000	-	20,000	20,000	30,000
			Uncommitted Fund Balance	42,093	48,211	58,709	38,709	23,819	23,182
			Fund Balance at 12/31/14	52,093					

2016 PROPOSED PROJECTS	
Weed Control	3,780
Maintenance of Grounds	7,000
Reset/Repair Headstones	0
Landscaping along south side of property line	0
Miscellaneous	2,000
Ground Penetrating Radar	0
Replace Paved Roads $30k(set aside funds for future repl.)	10,000
TOTAL	22,780

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	10,000
TOTAL	25,600

CITY OF PEWAUKEE
WATER UTILITY
2016 OPERATING BUDGET SUMMARY

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Operating Revenues	$ 1,967,415	440,889	1,539,014	1,979,903	1,813,438	1,883,100
Operating Expenses						
Wages Not Charged to Projects	216,235	47,413	194,290	241,703	265,835	237,578
Fringe Benefits	212,840	27,439	164,923	192,362	215,505	202,165
Source of Supply Expenses	37,376	961	38,564	39,525	84,600	61,500
Pumping Expenses	286,770	26,185	270,115	296,300	372,300	346,400
Water Treatment Expenses	139,518	26,746	127,801	154,547	156,000	160,100
Transmission & Distribution	140,128	6,529	118,501	125,030	141,500	143,500
Shared Transportation & Maintenance	55,741	4,981	47,972	52,953	54,350	59,700
Shared Administrative Expenses	92,164	24,791	122,167	146,958	146,600	153,165
PSC Remainder Tax	1,780	-	1,850	1,850	1,850	2,000
Property Tax Equivlent	504,100	-	545,000	545,000	545,000	545,000
Total Operating Expenses	1,686,652	165,045	1,631,183	1,796,228	1,983,540	1,911,108
Operating Profit before Depreciation	280,763	275,844	(92,169)	183,675	(170,102)	(28,008)
Depreciation Expense	880,000	220,000	660,000	880,000	880,000	880,000
Net (Loss) from Operations	$ (599,237)	55,844	(752,169)	(696,325)	(1,050,102)	(908,008)

CITY OF PEWAUKEE
SEWER UTILITY
2016 OPERATING BUDGET SUMMARY

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Operating Revenues	$ 3,063,548	774,224	2,340,420	3,114,644	3,067,800	3,116,300
Operating Expenses						
Wages	120,965	27,619	107,013	134,632	126,916	132,905
Fringe Benefits	47,287	8,550	51,403	59,953	47,884	63,012
Plant Operation & Maintenance	1,189,947	49,493	1,342,009	1,391,502	1,365,725	1,798,416
Shared Transportation & Maintenance	55,741	4,981	47,972	52,953	54,350	59,700
Shared Administrative Expenses	60,545	24,791	111,251	136,042	144,100	138,165
Total Operating Expenses	1,474,485	115,434	1,659,648	1,775,082	1,738,975	2,192,198
Operating Profit before Depreciation	1,589,063	658,790	680,772	1,339,562	1,328,825	924,102
Depreciation Expense	1,309,088	320,000	980,000	1,300,000	1,300,000	1,300,000
Net Profit (Loss) from Operations	$ 279,975	338,790	(299,228)	39,562	28,825	(375,898)

CITY OF PEWAUKEE
2016 NON-OPERATING REVENUES/EXPENSES

		2015				
	2014	3 Month	9 Month	Year End	2015	2016
Non-Operating Revenues	**Actual**	**Actual**	**Estimate**	**Forecast**	**Budget**	**Budget**
Interest on Investments	$ 20,287	1,086	17,546	18,632	30,100	20,300
Interest on Special Assessments	69,375	104,286	-	104,286	60,000	80,000
Water Service Connection Fees	1,016,392	72,976	152,024	225,000	225,000	300,000
Sewer Service Connection Fees	2,149,372	643,983	152,676	796,659	355,000	427,000
Other Non-Operating Revenues	-	-	-	-	-	-
Proceeds of LTD - New Borrowing	-	-	-	-	5,162,000	5,500,000
Total Non-Operating Revenues	3,255,426	822,331	322,246	1,144,577	5,832,100	6,327,300
Debt Service Expenses						
Principal on Long-term debt	1,045,827	-	1,030,839	1,030,839	1,061,691	992,356
Amort/Debt Expense	42,500	-	-	-	40,000	50,000
Interest on Long-term debt	203,983	64,016	114,637	178,653	113,484	150,897
Total Debt Service Expenses	1,292,310	64,016	1,145,476	1,209,492	1,215,175	1,193,253
Net Non-Operating Revenue (Expense)	$ 1,963,116	758,315	(823,230)	(64,915)	4,616,925	5,134,047
Cash Available at End of Period	$ 7,932,708	8,314,924				

CITY OF PEWAUKEE
WATER UTILITY
2016 OPERATING BUDGET

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Operating Revenues						
600-000461-1000 Metered Sales-Residential	820,496	186,548	688,019	874,567	791,536	800,000
600-000461-2000 Metered Sales-Industrial	84,396	19,273	64,070	83,343	79,367	80,000
600-000461-3000 Metered Sales Commercial	527,028	110,027	408,193	518,220	456,277	500,000
600-000461-4000 Metered Sales Public	3,078	765	2,699	3,464	2,858	3,000
600-000432-1000 Private Fire Protection	63,715	15,849	47,922	63,771	64,000	64,000
600-000463-1000 Public Fire Protection	439,041	104,511	312,031	416,542	401,000	416,000
Total Operating Revenues - Water	1,937,754	436,973	1,522,934	1,959,907	1,795,038	1,863,000
Other Revenues						
600-000470-1000 Late Payment Penalty - Water	10,042	2,788	6,610	9,398	9,400	9,600
600-000474-1000 Other Water Revenues	13,938	503	4,495	4,998	5,000	5,000
600-000474-2000 Other Revenue-Spec Assmt Ltr	5,681	625	4,975	5,600	4,000	5,500
Total Other Revenues	29,661	3,916	16,080	19,996	18,400	20,100
Total Operating Revenues	1,967,415	440,889	1,539,014	1,979,903	1,813,438	1,883,100
Expenses						
Wages						
600-000600-1000 Wages	36,844	4,769	36,231	41,000	53,746	40,480
600-000620-1000 Wages	35,249	15,664	24,336	40,000	47,036	38,729
600-000630-1000 Wages	13,564	3,644	11,427	15,071	15,215	14,902
600-000640-1000 Wages	35,597	1,292	38,708	40,000	51,006	39,111
600-000901-1000 Meter Reading Wages	12,513	2,464	11,536	14,000	14,942	13,748
600-000920-1000 Salaries - Administrative	82,468	19,580	72,052	91,632	83,890	90,608
Total Wages	216,235	47,413	194,290	241,703	265,835	237,578

CITY OF PEWAUKEE
WATER UTILITY
2016 OPERATING BUDGET

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Fringe Benefits						
600-000408-1000 Fica Expense	30,191	5,690	27,092	32,782	35,183	31,516
600-000926-1500 Benefits - Health Inssurance	59,875	9,430	47,748	57,178	76,440	71,013
600-000926-1510 Benefits - Dental Insurance	5,331	873	4,690	5,563	5,970	5,465
600-000926-1520 Benefits - Optical Insurance	1,155	197	1,292	1,489	1,598	1,235
600-000926-1530 Benefits - Pension	26,949	2,100	25,842	27,942	29,989	26,389
600-000926-1540 Benefits - Life Insurance	820	220	737	957	1,027	941
600-000926-1550 Benefits Unemployment	-	-	-	-	-	-
600-000926-1560 Benefits - Disability Insurance	1,417	368	1,288	1,656	1,777	1,565
600-000926-1570 Vac/Sick Liability Expense	87,102	8,561	56,234	64,795	63,521	64,041
Total Fringe Benefits	212,840	27,439	164,923	192,362	215,505	202,165
Plant Operation & Maintenance						
Source of Supply Expenses						
600-000600-4000 Source of Supply- Repairs	29,203	-	15,000	15,000	60,000	40,000
600-000601-2000 Purchased Water	-	-	500	500	500	500
600-000602-3000 Operating Supplies & Expenses	120	317	483	800	800	800
600-000602-3100 Building and Grounds	7,928	644	22,456	23,100	23,100	20,000
600-000603-2000 Water Withdrawal Fee - DNR	125	-	125	125	200	200
Total Source of Supply Expenses	37,376	961	38,564	39,525	84,600	61,500
Pumping Expenses						
600-000622-2000 Power Purchased/Pumping	252,923	19,374	240,626	260,000	276,000	265,000
600-000623-3000 Operating Supplies & Expense	525	36	364	400	400	400
600-000623-3100 Building and Grounds	6,292	2,745	10,655	13,400	13,400	13,500
600-000623-3200 Utilities	5,184	2,835	4,665	7,500	7,500	7,500
600-000625-4000 Repairs-Pumping Equipment	21,846	1,195	13,805	15,000	75,000	60,000
Total Pumping Expenses	286,770	26,185	270,115	296,300	372,300	346,400

CITY OF PEWAUKEE
WATER UTILITY
2016 OPERATING BUDGET

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Water Treatment Expenses						
600-000631-2000 Chemicals	76,985	13,895	66,105	80,000	80,000	81,000
600-000631-2100 Radium Treatment	39,657	9,769	31,078	40,847	42,300	42,300
600-000632-3000 Operating Supplies & Expenses	139	112	588	700	700	700
600-000632-3100 Water Testing	11,949	992	14,008	15,000	15,000	15,000
600-000635-4000 Repairs and Maintenance	10,788	1,978	16,022	18,000	18,000	21,100
Total Water Treatment Expenses	139,518	26,746	127,801	154,547	156,000	160,100
Transmission & Distribution						
600-000641-3000 Operating Supplies and Expense	2,085	1,004	4,996	6,000	4,000	6,500
600-000641-3200 Meter Supplies	-	123	877	1,000	2,000	1,500
600-000641-3810 Cross Connection Inspection	22,920	3,820	21,180	25,000	25,000	18,500
600-000650-4000 Repairs - Reservr & Standpipes	4,881	451	11,549	12,000	17,000	17,000
600-000651-4000 Repairs - Transmission Lines	47,698	129	31,871	32,000	32,000	32,000
600-000651-4100 Repairs - Leak Detection	395	-	5,000	5,000	10,000	10,000
600-000653-4000 Repairs - Meters	4,664	30	12,000	12,030	19,500	15,000
600-000654-4000 Repairs - Hydrants	31,247	972	29,028	30,000	30,000	41,000
600-000655-4000 Repairs - Miscellaneous	26,238	-	2,000	2,000	2,000	2,000
Total Transmission & Distribution	140,128	6,529	118,501	125,030	141,500	143,500
Shared Transportation and Maintenance Expenses						
600-000933-3400 Transporation Expense - Vehicle Fuel	9,366	865	10,385	11,250	11,250	11,250
600-000933-3700 Transportation Expense - Vehicle Insurance	1,520	-	1,745	1,745	1,600	1,700
600-000933-4000 Transportation Expense - Repair & Maintenance	5,796	573	7,177	7,750	8,500	8,600
600-000950-1000 Scada/Telemetary	8,033	807	11,000	11,807	13,500	13,500
600-000950-2000 Safety	1,303	52	1,698	1,750	2,000	2,000
600-000950-4400 Diggers Hotline	15,585	2,684	12,317	15,001	17,500	19,000
600-000950-4450 GIS Software Maintenance	14,138	-	3,650	3,650		3,650
Total Shared Transportation and Maintenance Expenses	55,741	4,981	47,972	52,953	54,350	59,700

CITY OF PEWAUKEE
WATER UTILITY
2016 OPERATING BUDGET

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Shared Administrative Expenses						
600-000901-2000 Meter Reading Expenses	-	-	1,942	1,942	1,750	1,750
600-000902-2000 Supplies & Expenses	-	-	-	-	-	-
600-000903-3000 Billing	11,195	2,643	8,608	11,251	11,250	12,500
600-000906-3000 Conservation/Public Relations	-	-	-	-	3,750	3,750
600-000921-3000 Office Supplies & Expenses	4,085	249	3,501	3,750	3,750	3,750
600-000921-3030 Bank Service Charges	-	-	25	25	25	25
600-000921-3050 Books & Periodicals	21	-	150	150	150	150
600-000921-3060 Postage	1,843	-	1,000	1,000	1,000	2,000
600-000921-3070 Notices & Publications	1,646	-	450	450	450	450
600-000921-3300 Telephone	2,017	97	1,904	2,001	1,750	2,100
600-000921-3310 Answering Service	756	194	706	900	900	900
600-000921-3320 Beeper - Air Time	456	-	475	475	475	475
600-000921-3400 Mileage	54	-	149	149	100	250
600-000921-3500 Meals & Incidentals	67	-	230	230	100	250
600-000923-3800 OPS - Engineer	7,176	-	12,000	12,000	12,000	10,000
600-000923-3820 OPS - Attorney	512	-	2,900	2,900	2,900	2,750
600-000923-3830 OPS - Auditor/Accountant	15,047	8,935	15,065	24,000	24,000	24,000
600-000923-3850 General Management	27,500	-	30,000	30,000	27,500	30,000
600-000924-3700 Insurance - Property & Liability	4,652	3,933	1,818	5,751	7,500	6,596
600-000924-3710 Insurance - Workers Compensation	6,811	2,157	6,225	8,382	7,250	6,069
600-000924-3730 Insurance - Boiler & Machinery	746	746	4	750	750	800
600-000926-1580 OPEB Current Year Accrual	(47,559)	-	-	-	8,000	-
600-000928-3810 Regulatory & Commission Expense	2,602	-	2,500	2,500	2,500	15,000
600-000928-3820 PSC Water RCA Study	29,017		8,416	8,416	-	
600-000930-1000 Uitlity Memberships & Continuing Education	1,493	583	2,418	3,001	3,000	3,350
600-000930-3910 Rent	18,000	-	18,000	18,000	18,000	18,000
600-000930-3990 Miscellaneous General Expense	64	1,435	-	1,435	250	250
600-000935-4000 Office Equipement Maintenance	3,963	3,819	3,681	7,500	7,500	8,000
Total Shared Administrative Expenses	92,164	24,791	122,167	146,958	146,600	153,165

CITY OF PEWAUKEE
WATER UTILITY
2016 OPERATING BUDGET

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
600-000408-0000 PSC Remainder Tax	1,780	-	1,850	1,850	1,850	2,000
600-000408-2000 Property Tax Equivlent	504,100	-	545,000	545,000	545,000	545,000
Total Operating Expenses	1,686,652	165,045	1,631,183	1,796,228	1,983,540	1,911,108
Operating Profit (Loss) before Depreciation	280,763	275,844	(92,169)	183,675	(170,102)	(28,008)
600-000403-0000 Depreciation Exp. - Water	880,000	220,000	660,000	880,000	880,000	880,000
Net Profit (Loss) - Water	(599,237)	55,844	(752,169)	(696,325)	(1,050,102)	(908,008)

CITY OF PEWAUKEE
SEWER UTILITY
2016 OPERATING BUDGET

		2015				
	2014 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2015 Budget	2016 Budget
Sewer Revenues						
Operating Revenues - Sewer						
600-001621-1000 Residential Revenue Sewer	1,723,337	440,467	1,328,254	1,768,721	1,715,000	1,760,000
600-001621-2000 Industrial Revenue - Sewer	162,439	38,403	118,469	156,872	170,000	160,000
600-001621-3000 Commerical Revenue - Sewer	1,146,121	288,078	871,589	1,159,667	1,155,000	1,165,000
600-001621-4000 Public Revenue - Sewer	8,875	2,219	6,665	8,884	8,800	8,800
Total Operating Revenues - Sewer	3,040,772	769,167	2,324,977	3,094,144	3,048,800	3,093,800
Other Revenues - Sewer						
600-001631-1000 Late Payment Penalty - Sewer	17,095	4,432	10,568	15,000	15,000	17,000
600-001635-2000 Other Sewer Revenues	-	-	-	-	-	
600-001635-3000 Other Revenue - Special Assessment Letters	5,681	625	4,875	5,500	4,000	5,500
Total Other Revenues - Sewer	22,776	5,057	15,443	20,500	19,000	22,500
Total Revenues - Sewer	3,063,548	774,224	2,340,420	3,114,644	3,067,800	3,116,300

CITY OF PEWAUKEE
SEWER UTILITY
2016 OPERATING BUDGET

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Expenses							
Wages							
600-001820-1000	Wages	38,497	8,039	34,961	43,000	43,026	42,297
600-000920-1000	Salaries - Administrative	82,468	19,580	72,052	91,632	83,890	90,608
Total Wages		120,965	27,619	107,013	134,632	126,916	132,905
Fringe Benefits							
600-000408-1000	Fica Expense	6,708	1,774	8,444	10,218	7,817	9,823
600-000926-1500	Benefits - Health Inssurance	13,304	2,939	14,883	17,822	16,985	22,134
600-000926-1510	Benefits - Dental Insurance	1,185	272	1,462	1,734	1,327	1,703
600-000926-1520	Benefits - Optical Insurance	257	61	403	464	355	385
600-000926-1530	Benefits - Pension	5,988	655	8,055	8,710	6,663	8,225
600-000926-1540	Benefits - Life Insurance	182	68	230	298	228	293
600-000926-1550	Benefits - Unemployment	-	-	-	-	-	-
600-000926-1560	Benefits - Disability Insurance	315	115	401	516	395	488
600-000926-1570	Vac/Sick Liability Expense	19,348	2,666	17,525	20,191	14,114	19,961
Total Fringe Benefits		47,287	8,550	51,403	59,953	47,884	63,012

CITY OF PEWAUKEE
SEWER UTILITY
2016 OPERATING BUDGET

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Plant Operation & Maintenance							
600-001821-2000	Power/Electricity	39,571	9,971	31,029	41,000	42,200	42,200
600-001821-2100	Power/Natural Gas	1,716	451	1,824	2,275	2,275	2,300
600-001821-2150	Power/Other Fuel	416	-	425	425	750	500
600-001827-3000	Supplies and Expenses	1,472	946	2,400	3,346	2,400	2,600
600-001827-3400	Sewer Service Charge - Brookfield	499,875	-	530,000	530,000	530,000	610,316
600-001827-3410	Sewer Service Charge - LPSD	403,022	-	419,188	419,188	390,000	425,000
600-001827-3420	Sewer Service Charge - Village of Pewaukee	98,678	-	108,000	108,000	92,000	115,000
600-001827-3430	Sewer Service Charge - SD #4	4,902	-	5,000	5,000	5,000	5,000
600-001827-3440	Sewer Service Charge - WCC	59,931	-	65,976	65,976	63,000	68,000
600-001827-3490	LPSD Debt Service Chg	35,128	34,893	-	34,893	36,000	36,000
600-001831-4000	Maintenance of Collection System	1,226	-	50,000	50,000	80,000	225,000
600-001831-4100	Maintenance SCS Sewer Cleaning	124	1,794	60,000	61,794	60,000	195,000
600-001831-4200	Maintenance/SCS - Flowmeter	6,471	-	12,500	12,500	9,000	10,000
600-001831-4300	Maintenance/SCS - Control Panel	753	-	5,500	5,500	5,500	7,500
600-001832-4000	Maintenance of Pumping Eqiupment	7,319	-	15,000	15,000	15,000	15,000
600-001834-4000	Maintenance of General Plant Structure	11,114	1,438	27,062	28,500	28,500	28,500
600-001852-3800	OPS - Engineer - Sewer	18,171	-	5,000	5,000	2,800	9,000
600-001852-3820	OPS - Attorney - Sewer	58	-	1,300	1,300	1,300	1,500
600-001852-3830	OPS - Auditor/Accountant - Sewer	-	-	1,805	1,805	-	-
	Total Plant Operation & Maintenance	1,189,947	49,493	1,342,009	1,391,502	1,365,725	1,798,416
Shared Transportation and Maintenance Expenses							
600-000933-3400	Transporation Expense - Vehicle Fuel	9,366	865	10,385	11,250	11,250	11,250
600-000933-3700	Transportation Expense - Vehicle Insurance	1,520	-	1,745	1,745	1,600	1,700
600-000933-4000	Transportation Expense - Repair & Maintenance	5,796	573	7,177	7,750	8,500	8,600
600-000950-1000	Scada/Telemetary	8,033	807	11,000	11,807	13,500	13,500
600-000950-2000	Safety	1,303	52	1,698	1,750	2,000	2,000
600-000950-4400	Diggers Hotline	15,585	2,684	12,317	15,001	17,500	19,000
600-000950-4450	GIS Software Maintenance	14,138	-	3,650	3,650	-	3,650
	Total Shared Transportation and Maintenance Expenses	55,741	4,981	47,972	52,953	54,350	59,700

CITY OF PEWAUKEE
SEWER UTILITY
2016 OPERATING BUDGET

		2014 Actual	2015 3 Month Actual	2015 9 Month Estimate	2015 Year End Forecast	2015 Budget	2016 Budget
Shared Administrative Expenses							
600-000901-2000	Meter Reading Expenses	-	-	1,942	1,942	1,750	1,750
600-000902-2000	Supplies & Expenses	-	-	-	-	-	-
600-000903-3000	Billing	11,195	2,643	8,608	11,251	11,250	12,500
600-000906-3000	Conservation/Public Relations	-	-	-	-	3,750	3,750
600-000921-3000	Office Supplies & Expenses	4,085	249	3,501	3,750	3,750	3,750
600-000921-3030	Bank Service Charges	-	-	25	25	25	25
600-000921-3050	Books & Periodicals	21	-	150	150	150	150
600-000921-3060	Postage	1,843	-	1,000	1,000	1,000	2,000
600-000921-3070	Notices & Publications	1,646	-	450	450	450	450
600-000921-3300	Telephone	2,017	97	1,904	2,001	1,750	2,100
600-000921-3310	Answering Service	756	194	706	900	900	900
600-000921-3320	Beeper - Air Time	456	-	475	475	475	475
600-000921-3400	Mileage	54	-	149	149	100	250
600-000921-3500	Meals & Incidentals	67	-	230	230	100	250
600-000923-3800	OPS - Engineer	7,176	-	12,000	12,000	12,000	10,000
600-000923-3820	OPS - Attorney	512	-	2,900	2,900	2,900	2,750
600-000923-3830	OPS - Auditor/Accountant	15,047	8,935	15,065	24,000	24,000	24,000
600-000923-3850	General Management	27,500	-	30,000	30,000	27,500	30,000
600-000924-3700	Insurance - Property & Liability	4,652	3,933	1,818	5,751	7,500	6,596
600-000924-3710	Insurance - Workers Compensation	6,811	2,157	6,225	8,382	7,250	6,069
600-000924-3730	Insurance - Boiler & Machinery	746	746	4	750	750	800
600-000926-1580	OPEB Current Year Accrual	(47,559)	-	-	-	8,000	-
600-000930-1000	Uitlity Memberships & Continuing Education	1,493	583	2,418	3,001	3,000	3,350
600-000930-3910	Rent	18,000	-	18,000	18,000	18,000	18,000
600-000930-3990	Miscellaneous General Expense	64	1,435	-	1,435	250	250
600-000935-4000	Office Equipement Maintenance	3,963	3,819	3,681	7,500	7,500	8,000
	Total Shared Administrative Expenses	60,545	24,791	111,251	136,042	144,100	138,165
	Total Operating Expenses	1,474,485	115,434	1,659,648	1,775,082	1,738,975	2,192,198
	Operating Profit (Loss) before Depreciation	1,589,063	658,790	680,772	1,339,562	1,328,825	924,102
600-001403-1000	Depreciation Exp. - Sewer	1,309,088	320,000	980,000	1,300,000	1,300,000	1,300,000
	Net Profit (Loss) - Sewer	279,975	338,790	(299,228)	39,562	28,825	(375,898)

CITY OF PEWAUKEE

2016 NON - OPERATING BUDGET

Debt Service

		2015				
	2014	3 Month	9 Month	Year End	2015	2016
	Actual	Actual	Estimate	Forecast	Budget	Budget
REVENUE						
Non-operating revenue						
600-000419-0000 Interest Income	19,779	1,071	16,929	18,000	30,000	20,000
600-000419-1000 Interest/Special Assmts.	69,375	104,286	-	104,286	60,000	80,000
600-000432-0100 Accounts Receivable Finance Charges	508	15	617	632	100	300
600-000464-1000 Water Construction	1,016,392	72,976	152,024	225,000	225,000	300,000
600-001635-5000 Other Revenues	-	-	-	-	-	-
600-001622-1000 Sewer Construction	1,825,506	598,882	-	598,882	250,000	325,000
600-001622-5500 ICA-Bluemound Road	4,465	615	3,385	4,000	4,000	4,000
600-001622-6000 ICA - Green Road	16,751	-	11,000	11,000	11,000	8,000
600-001622-8000 Sewer ICA Capitol Drive North	302,650	44,486	138,291	182,777	90,000	90,000
600-000221-0000 Proceeds of LTD	-	-		-	5,162,000	5,500,000
Total Non-operating Revenue	3,255,426	822,331	322,246	1,144,577	5,832,100	6,327,300
EXPENSES						
600-000427-0000 Interest/Long Term Debt	203,983	64,016	114,637	178,653	113,484	150,897
600-000428-0000 Amort/Debt Expense	-	-	-	-	40,000	50,000
600-000429-0000 Amort/Still River	42,500	-	-	-	-	-
600-000221-0000-3000 Long Term Debt - Principal	1,045,827	-	1,030,839	1,030,839	1,061,691	992,356
600-000221-0000 Long Term Debt - Refunded	-	-	-	-	-	-
Total Non-operating Expenses	1,292,310	64,016	1,145,476	1,209,492	1,215,175	1,193,253
Net Profit (Loss) - Non-Operating	1,963,116	758,315	(823,230)	(64,915)	4,616,925	5,134,047

2015 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

WATER FACILITIES													
Water--Wells and Pumphouses	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Well No. 1--City Hall Mitigation	$ -	$ 100,000	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 12--Still River I	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 12--Still River mitigation connections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Well Radium Mitigation(RCA's)	$ 100,000	$ -	$ 1,274,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 15,000	$ -	$ -	$ 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	**$ 279,000**	**$ 220,000**	**$ 2,367,000**	**$ 175,000**	**$ 135,000**	**$ 125,000**	**$ 762,000**	**$ 150,000**	**$ 75,000**	**$ 325,000**	**$ 575,000**	**$ -**

Water--Storage Facilities	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
New City Hall Tower	$ 200,000	$ 2,232,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carmelite Standpipe rehab/paint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -
Green Rd Reservoir Paint & Repairs	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Hall Tower Removal	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 200,000**	**$ 2,472,500**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**

	2015	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Water--Transmission Mains												
Duplainville/Weyer Road	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elmwood Avenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefield Drive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prospect Avenue & Spring Creek	$ -	$ 50,000	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Swan Road (Broken Hill to Lindsay)	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lindsay Rd. (Pewaukee Rd to Duplainville)	$ 800,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 1,000,000**	**$ 1,050,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Water Meter Program	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Water Meter Program	$ 90,000	$ 100,000	$ 48,000	$ 48,500	$ 48,500	$ 49,000	$ 49,000	$ 49,500	$ 49,500	$ 50,000	$ 50,000	$ 50,500
Trimble Handheld Meter Reader	$ -	$ 7,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200	$ -	$ -
Subtotal	**$ 90,000**	**$ 107,200**	**$ 48,000**	**$ 48,500**	**$ 48,500**	**$ 49,000**	**$ 49,000**	**$ 49,500**	**$ 49,500**	**$ 57,200**	**$ 50,000**	**$ 50,500**

2015 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Sewer Facilities	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Gun Club Rehab	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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
Subtotal	**$ 35,000**	**$ 35,000**	**$ 110,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**
Sewer Equipment	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Portable diesel pump&piping	$ -	$ 57,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fox River Water Polution Control Center (RCA's)												
Biogas Cond. & Cogeneration	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Aeration Efficiency Improvements	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rehab Clarifiers	$ 112,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Upgrade RAS Pump Station	$ 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	$ -	$ 10,500	$ 31,500	$ 84,000	$ 1,470,000	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -
Laboratory, HVAC and plant lighting upgrades	$ -	$ 21,000	$ 147,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Treatment Plant Roof Replacements	$ -	$ 3,780	$ 11,970	$ 3,570	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Replace standby generators	$ -	$ 336,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 1,362,000**	**$ 428,280**	**$ 190,470**	**$ 87,570**	**$ 1,470,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Projects	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Commerce Circle Manhole Repair I & I	$ -	$ 15,000	$ 15,000	$ 17,000	$ 17,000	$ 20,000	$ 20,000	$ 20,000	$ 23,000	$ 23,000	$ 23,000	$ 25,000
Swan Road Sewer Extension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ 15,000**	**$ 15,000**	**$ 17,000**	**$ 17,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 23,000**	**$ 23,000**	**$ 23,000**	**$ 25,000**
City Road Projects-Adjustments & Repairs	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Five Fields Paving Work	$ 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	$ 20,000
Subtotal	**$ 80,000**	**$ 125,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 80,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
COMBINED SEWER & WATER FACILITIES	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
SCADA software upgrade (Split W/S)	$ 12,500	$ 75,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 75,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
PLC & Control Upgrades @ Stations	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 35,000
Radio Upgrade-SCADA	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mapping GIS	$ 5,000	$ 6,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Truck Radios - Dependent on Wauk County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle purchase												
Utility Truck	$ 43,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000

2015 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Shared City purchases													
Utility Billing Software	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 20,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 90,000	$ 8,000
Cashiering Software	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESRI - Software for GIS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Furniture/Remodel	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plotter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500	$ -	$ -	$ -	$ -	$ -
Total Shared City Purchases	**$ 8,000**	**$ 68,000**	**$ 8,000**	**$ 8,000**	**$ 20,000**	**$ 8,000**	**$ 8,000**	**$ 16,500**	**$ 8,000**	**$ 8,000**	**$ 90,000**	**$ 8,000**
Local Sewer & Water Extensions	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Sunnyridge Lane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Valleyview Lane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Rd. South of Harken	$ 49,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hughes Trail	$ 18,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefield Drive, Oak Spring Court Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Weyer Road Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hickory Grove Estates Area	$ -	$ -	$ -	$ 50,000	$ 675,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sherwood Forest Subdivision	$ -	$ -	$ 30,000	$ 1,800,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shady Ln. & Shady Nook	$ 70,000	$ 720,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shelley Lynne & Accent Ct.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 900,000	$ 40,000	$ -
Total Combined Sewer & Water	**$ 207,175**	**$ 1,009,000**	**$ 204,500**	**$ 1,944,500**	**$ 991,500**	**$ 179,500**	**$ 164,500**	**$ 108,000**	**$ 149,500**	**$ 999,500**	**$ 221,500**	**$ 104,500**
SUMMARY													
	2015	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Water--Wells and Pumphouses	$ 279,000	$ 220,000	$ 2,367,000	$ 175,000	$ 135,000	$ 125,000	$ 762,000	$ 150,000	$ 75,000	$ 325,000	$ 575,000	$ -
Water--Storage Facilities	$ 200,000	$ 2,472,500	$ 50,000	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -
Water--Transmission Mains	$ 1,000,000	$ 1,050,000	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Meter Program	$ 90,000	$ 107,200	$ 48,000	$ 48,500	$ 48,500	$ 49,000	$ 49,000	$ 49,500	$ 49,500	$ 57,200	$ 50,000	$ 50,500
Sewer Facilities	$ 35,000	$ 35,000	$ 110,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Sewer Equipment	$ 1,362,000	$ 428,280	$ 190,470	$ 87,570	$ 1,470,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Projects	$ -	$ 15,000	$ 15,000	$ 17,000	$ 17,000	$ 20,000	$ 20,000	$ 20,000	$ 23,000	$ 23,000	$ 23,000	$ 25,000
City Road Projects-Adjustments & Repairs	$ 80,000	$ 125,000	$ 40,000	$ 40,000	$ 40,000	$ 80,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
SCADA software upgrade (Split W/S)	$ 12,500	$ 75,000	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 75,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
PLC & Control Upgrades @ Stations	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 35,000
Radio Upgrade-SCADA	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mapping GIS	$ 5,000	$ 6,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Truck Radios - Dependent on Wauk County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle purchase	$ 43,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Shared City purchases	$ 8,000	$ 68,000	$ 8,000	$ 8,000	$ 20,000	$ 8,000	$ 8,000	$ 16,500	$ 8,000	$ 8,000	$ 90,000	$ 8,000
Local S/W Main Extensions	$ 138,675	$ 720,000	$ 110,000	$ 1,850,000	$ 875,000	$ 75,000	$ -	$ -	$ 50,000	$ 900,000	$ 40,000	$ -
TOTAL	**$ 3,253,175**	**$ 5,461,980**	**$ 3,824,970**	**$ 2,347,570**	**$ 2,737,000**	**$ 488,500**	**$ 1,070,500**	**$ 627,500**	**$ 372,000**	**$ 1,479,700**	**$ 944,500**	**$ 255,000**