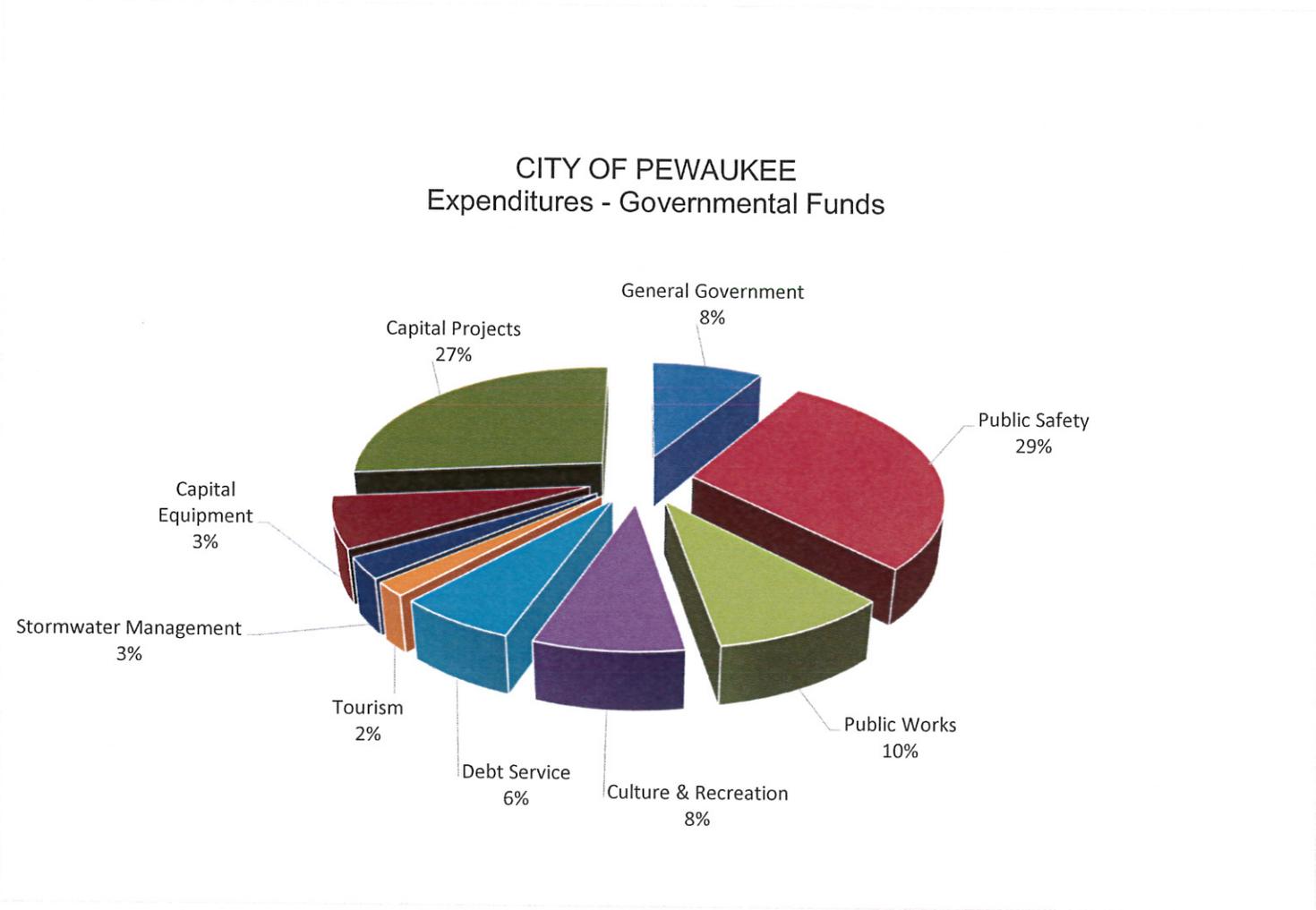


CITY OF PEWAUKEE

2018 Budget



CITY OF PEWAUKEE

2018 APPROVED BUDGET

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CITY OF PEWAUKEE

2018 APPROVED BUDGET

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**City of Pewaukee
2018 Budget
Historical Tax Rate Comparison**

	2018 Budget	<u>2017</u>	<u>2016</u>	Budget Years						<u>2009</u>
				<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	
Assessed Value (in millions) Actual	2,849.308	2,788.058	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 \$ 9,846,767 Max allowed	9,085,486	8,620,305	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 3.2%	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894	\$2.893	\$2.692	\$2.529
Dollar Increase (Decrease) over Prior Year	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001	\$0.201	\$0.162	\$0.035
Increase (Decrease) on \$250k Assessment	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23	\$ 50.37	\$ 40.57	\$ 8.80

Property Tax Components

General Operations
Debt Service
Road Projects
Capital Equipment
Storm Water Management
Cemetery
Tax Levy

	2018 Budget	<u>2017</u>	<u>2016</u>	Historical Tax Levys						<u>2009</u>
				<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	
General Operations	6,972,986	6,123,597	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	1,100,000	1,081,708	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	300,000	200,000	200,000	200,000	200,000	200,000	34,855	0	0	107,000
Capital Equipment	677,500	1,200,000	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	0	20,000
Cemetery	35,000	15,000	15,000	15,000	15,000	0	0	0	0	27,550
Tax Levy	9,085,486	8,620,305	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
2018 Consolidated Budget
All Governmental Fund Types

	2016 Actual	2017		2017 Budget	2018 Budget	Change Over 2017 Budget	
		6 Month Actual	Year End Forecast			Amount	%
REVENUES							
Property Taxes	\$ 8,294,351	\$ 8,620,305	\$ 8,620,305	\$ 8,620,305	\$ 9,085,486	465,181	5%
Non-Property Taxes	1,497,193	419,062	1,495,881	1,433,601	1,443,500	9,899	1%
Special Assessments	1,008,741	845,749	863,181	796,820	754,476	(42,344)	-5%
Intergovernmental	1,438,976	381,185	1,427,149	1,388,305	1,417,643	29,338	2%
Licenses and Permits	1,183,902	715,662	1,062,711	1,063,785	1,060,075	(3,710)	0%
Fines, Forfeitures and Penalties	720,661	173,965	351,850	502,500	351,850	(150,650)	-30%
Public Charges for Services	1,137,187	545,310	882,535	899,149	859,404	(39,745)	-4%
Intergov'l Charges for Services	3,598,188	2,525,679	3,255,928	3,411,922	3,360,000	(51,922)	-2%
Impact Fees	168,546	75,107	90,120	59,520	75,600	16,080	27%
Interest	124,619	88,491	149,932	131,560	138,380	6,820	5%
Miscellaneous	244,658	375,221	429,559	413,600	121,036	(292,264)	-71%
Total Revenues	19,417,022	14,765,736	18,629,151	18,721,067	18,667,450	(53,317)	0%
EXPENDITURES							
General Government	2,009,514	907,969	2,030,778	2,193,541	2,186,431	(7,110)	0%
Public Safety	6,648,637	3,406,880	7,035,137	7,199,355	7,479,608	280,253	4%
Public Works	2,373,321	1,083,669	2,451,808	2,528,702	2,502,920	(25,782)	-1%
Culture and Recreation	1,775,358	937,861	1,983,459	1,976,917	2,085,847	108,930	6%
Tourism	484,966	242,500	531,700	459,700	488,700	29,000	6%
Storm Water Management	464,749	165,045	600,004	659,921	730,026	70,105	11%
Capital Projects	2,879,396	147,551	2,591,830	6,392,401	6,860,000	467,599	7%
Capital Equipment	1,071,342	269,934	1,622,016	1,951,541	1,774,000	(177,541)	-9%
Debt Service	1,595,825	664,693	1,577,607	1,563,025	1,633,539	70,514	5%
Total Expenditures	19,303,108	7,826,102	20,424,339	24,925,103	25,741,071	815,968	3%
Excess of revenues over (under) expenditures	113,914	6,939,634	(1,795,188)	(6,204,036)	(7,073,621)	(869,285)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	3,098,018	-	1,400,000	1,145,900	-	(1,145,900)	
Interfund Transfers	-	-	-	-	-	-	
Excess of revenues and other sources over (under) expenditures	3,211,932	6,939,634	(395,188)	(5,058,136)	(7,073,621)	(2,015,185)	
FUND BALANCES							
Beginning of Period	14,038,536	17,250,468	17,250,468	16,002,655	16,855,280		
End of Period	17,250,468	24,190,102	16,855,280	10,944,519	9,781,659		
TAXES LEVIED FOR CITY	\$ 8,294,351	8,620,305	8,620,305	8,620,305	9,085,486	465,181	5%

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND SUMMARY**

	2016 Actual	2017			2018 Budget	Change Over 2017 Budget	
		6 Month Actual	Year End Forecast	Budget		Amount	%
REVENUES							
Taxes	6,982,399	6,315,517	7,033,478	7,032,198	7,886,486	854,288	12%
Special Charges	741,375	704,592	709,200	691,920	665,550	(26,370)	-4%
Intergovernmental	1,413,718	352,911	1,392,554	1,374,725	1,408,143	33,418	2%
Licenses and Permits	1,183,602	715,662	1,062,711	1,063,185	1,060,075	(3,110)	0%
Fines, Forfeitures and Penalties	720,661	173,965	351,850	502,500	351,850	(150,650)	-30%
Public Charges for Services	1,068,509	503,983	823,935	852,425	810,350	(42,075)	-5%
Intergovernmental Charges for Services	2,086,745	974,094	1,705,200	1,853,174	1,795,000	(58,174)	-3%
Interest	77,331	88,103	124,200	108,700	128,000	19,300	18%
Miscellaneous	243,200	374,453	428,559	412,600	120,336	(292,264)	-71%
Total revenues and other sources	14,517,540	10,203,280	13,631,687	13,891,427	14,225,790	334,363	2%
EXPENDITURES							
GENERAL GOVERNMENT							
Mayor	8,744	1,851	4,933	9,624	9,624	-	0%
Common Council	45,855	22,959	42,937	44,903	44,912	9	0%
Boards, Commissions, Committees	2,188	597	2,333	4,262	4,284	22	1%
Administration	195,606	85,017	207,736	207,333	126,396	(80,937)	-39%
Insurance	100,395	88,697	109,809	110,000	119,000	9,000	8%
Professional Services	162,082	60,065	138,003	174,600	152,616	(21,984)	-13%
Unclassified	25,245	22,957	162,298	172,599	137,000	(35,599)	-21%
Court	126,095	57,328	134,942	145,672	144,869	(803)	-1%
Finance	359,550	179,592	383,199	388,134	404,211	16,077	4%
Elections	47,506	10,007	13,541	20,175	44,135	23,960	119%
Facilities	272,705	112,824	233,984	299,144	281,125	(18,019)	-6%
Human Resources	212,391	83,227	187,774	195,356	231,812	36,456	19%
Property Assessment	79,113	33,310	77,000	80,750	120,680	39,930	49%
Information Technology	277,596	149,538	332,289	340,989	365,767	24,778	7%
Flooding - Operating Supplies	94,443	-	-	-	-	-	-
Total	2,009,514	907,969	2,030,778	2,193,541	2,186,431	(7,110)	0%
PUBLIC SAFETY							
Law Enforcement	2,448,931	1,398,219	2,519,212	2,520,810	2,580,419	59,609	2%
Fire Services	3,769,517	1,821,163	4,044,457	4,078,164	4,343,664	265,500	7%
Community Services	430,189	187,498	471,468	600,381	555,525	(44,856)	-7%
Total	6,648,637	3,406,880	7,035,137	7,199,355	7,479,608	280,253	4%

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND SUMMARY**

	2016 Actual	2017			2018 Budget	Change Over 2017 Budget	
		6 Month Actual	Year End Forecast	Budget		Amount	%
PUBLIC WORKS							
Engineering	433,873	201,830	388,217	440,360	385,210	(55,150)	-13%
Highways	990,690	481,288	1,126,782	1,112,816	1,120,279	7,463	1%
Solid Waste & Recycling	786,809	247,852	753,610	792,026	777,931	(14,095)	-2%
Weed, Lake & Wetlands Control	141,000	146,000	146,000	146,000	182,000	36,000	25%
Animal & Deer Control	6,699	6,699	6,699	7,000	7,000	-	0%
Forestry	14,250.00	-	30,500	30,500	30,500		
Total	2,373,321	1,083,669	2,451,808	2,528,702	2,502,920	(25,782)	-1%
CULTURE & RECREATION							
Boat Ramp	2,290	-	100	900	500	(400)	-44%
Library	715,463	372,071	744,143	744,143	791,297	47,154	6%
Parks	429,862	216,357	542,056	550,806	580,104	29,298	5%
Recreation Programs	615,556	344,912	679,310	656,568	667,446	10,878	2%
Total	1,763,171	933,340	1,965,609	1,952,417	2,039,347	87,330	4%
Total Expenditures	12,794,643	6,331,858	13,483,332	13,874,015	14,208,306	334,691	2%
Excess of revenues and other sources over (under) expenditures	1,722,897	3,871,422	148,355	17,412	17,484		
OTHER FINANCING SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	-	-		
Transfer From Green Space Fund	-	-	16,790	-	-		
Proceeds of LT Debt	9,479	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-	-		
Transfer from Impact Fees	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(12,348)	(17,412)	(17,412)	(17,412)	(17,484)		
Transfer (To) Road Projects Funds	-	-	(1,000,000)	-	-		
Transfer to Capital Equipment Fund	(893,000)	-	(1,000,000)	-	-		
Excess of revenues and other sources over (under) expenditures and other uses	827,028	3,854,010	(1,852,267)	-	-		
FUND BALANCE							
Beginning of Year	4,904,244	5,731,272	5,731,272	4,904,244	3,879,005		
End of Year	5,731,272	9,585,282	3,879,005	4,904,244	3,879,005		
Fund Balance as % of Revenues	39.5%		28.5%		27.3%		

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Taxes					
General Tax Levy	6,069,073	6,123,597	6,123,597	6,123,597	6,972,986
Omitted Taxes	4,720	4,207	7,381	7,381	3,237
Other	169	95	155	120	120
Public Accomodation Tax	250,229	97,346	225,000	225,000	232,143
Tax Equivalent on Water Utility	547,523	-	575,000	575,000	575,000
Taxes from Exempt Organization	101,212	90,272	90,272	101,100	103,000
Ag Use Conv Penalties	9,473	-	12,073	-	-
Total Taxes	6,982,399	6,315,517	7,033,478	7,032,198	7,886,486
Special Charges					
Garbage Collection	741,375	704,592	709,200	691,920	665,550
Total Special	741,375	704,592	709,200	691,920	665,550
Intergovernmental					
State Shared Revenues	628,528	-	610,049	610,049	610,470
Exempt Computer Aids	69,327	-	61,967	62,804	62,878
State Fire Dues	102,492	112,938	112,938	92,500	110,000
Tank Inspection Fees	7,931	540	3,000	4,000	3,500
State Transportation Aids	486,711	121,205	485,872	485,872	505,295
Other State Grants and Aids	10	33	33	-	-
County Recycling Aids	109,573	108,576	108,576	111,000	107,000
Lake Patrol DNR Water Safety Aids	9,146	9,619	10,119	8,500	9,000
Total Intergovernmental	1,413,718	352,911	1,392,554	1,374,725	1,408,143
Licenses and Permits					
Alcohol, Entertainment, & Dog Licenses	41,405	39,157	42,602	34,185	38,075
Cable TV & Video	132,712	31,621	124,000	137,000	124,000
Building Permits	1,002,185	641,714	891,609	886,000	892,000
Plan/Zone/Appeals Hearings	7,300	3,170	4,500	6,000	6,000
Total Licenses and Permits	1,183,602	715,662	1,062,711	1,063,185	1,060,075
Fines, Forfeitures and Penalties					
Court Penalties & Lake Patrol Fines	684,581	173,965	351,850	502,500	351,850
Deposits Forfeited	36,080	-	-	-	-
Penalties	720,661	173,965	351,850	502,500	351,850

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2016 Actual	2017		2018 Budget	
		6 Month Actual	Year End Forecast		2017 Budget
Public Charges for Services					
Administrative Charges	22,139	8,176	12,915	18,200	15,100
Plat and CSM Review Fees	5,855	650	1,300	6,225	6,250
Outside Eng/Legal Fees Reimbursed	204,039	18,152	61,000	123,000	60,000
Boat Launch Fees	15,550	4,461	8,000	8,000	8,000
Ambulance Runs	489,041	217,952	435,000	425,000	425,000
Private Fire Prot. Plan Review Fees	14,160	9,725	12,000	8,000	9,000
Fire/Ambo Special Event Charges	13,804	-	-	4,000	2,500
Highway Services	4,793	-	-	-	-
Recycling Revenues	2,142	1,859	2,200	3,000	2,500
Park Reservation Fees	31,143	22,125	28,735	30,000	30,000
Recreation Programs/Field Trips	265,843	220,883	262,785	227,000	252,000
Total Public Charges for Service	1,068,509	503,983	823,935	852,425	810,350
Intergovernmental Charges for Services					
Admin Services for W&S Utility	60,000	60,000	60,000	60,000	80,000
Contracted Fire Services	1,733,351	797,048	1,400,000	1,500,000	1,400,000
Shared Park & Recreation Programs	193,209	94,222	200,200	243,174	265,000
Contracted Building Inspection	100,185	22,824	45,000	50,000	50,000
Total Intgv'tl Charges for Service	2,086,745	974,094	1,705,200	1,853,174	1,795,000
Interest					
Interest on Investments	71,985	84,884	121,000	106,000	125,000
Interest on A/R & Delq PP Taxes	5,346	3,219	3,200	2,700	3,000
Total Interest	77,331	88,103	124,200	108,700	128,000
Miscellaneous					
Rent - Utility Division	36,000	36,000	36,000	36,000	36,000
Rent - SBC	5,403	5,619	5,619	5,600	13,686
Sale Assets	66,700	300,000	353,000	345,000	45,000
Insurance Recovery	106,582	3,491	3,491	-	-
Gifts & Donations	2,550	2,150	2,656	2,500	2,650
Miscellaneous Revenues	25,965	27,193	27,793	23,500	23,000
Proceeds of Long Term Debt	-	-	-	-	-
Total Miscellaneous	243,200	374,453	428,559	412,600	120,336
Total Revenues	14,517,540	10,203,280	13,631,687	13,891,427	14,225,790

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget			
ADMINISTRATION							
Mayor							
Wages	6,918	1,491	3,678	7,590	7,590	7,590	
Benefits	1,826	360	1,255	2,034	2,034	2,034	
Training/Conferences/Membership	-	-	-	-	-	-	
Total Mayor	8,744	1,851	4,933	9,624	9,624	9,624	0.00%
Common Council							
Wages	31,404	12,988	28,884	30,240	30,240	30,240	
Benefits	7,669	3,213	7,145	7,483	7,482	7,482	
Training/Conferences/Membership	6,782	6,758	6,908	7,180	7,190	7,190	
Total Common Council	45,855	22,959	42,937	44,903	44,912	44,912	0.02%
Boards, Commissions, and Committees							
Fire Commission	-	-	108	715	715	715	0.00%
Public Works Committee	172	-	65	215	215	215	0.00%
Planning Commission	926	-	1,012	970	969	969	-0.10%
Board of Appeals	760	597	704	1,361	1,454	1,454	6.83%
Board of Review	330	-	444	1,001	931	931	-6.99%
Total Boards and Commis	2,188	597	2,333	4,262	4,284	4,284	
Administrator							
Wages	159,633	66,926	146,021	143,021	107,419	107,419	
Benefits	33,816	17,472	60,087	60,087	16,177	16,177	
Training/Conferences/Membership	1,751	-	700	3,100	1,500	1,500	
Supplies & Equipment	406	619	928	1,125	1,300	1,300	
Total Administrator	195,606	85,017	207,736	207,333	126,396	126,396	-39.04%
Insurance							
Insurance Consultant	11,970	4,570	12,000	13,500	13,000	13,000	
Workers Compensation	33,791	36,138	37,800	37,800	42,000	42,000	
Property and Liability	54,634	47,989	60,009	58,700	64,000	64,000	
Total Insurance	100,395	88,697	109,809	110,000	119,000	119,000	8.18%
Outside Services							
General Affairs Attorney	50,481	22,061	54,000	95,000	55,000	55,000	
Audit and Accounting	61,807	28,165	60,000	60,000	60,000	60,000	
Investment Expense	14,894	8,239	19,103	15,500	20,016	20,016	
Other Professional Services	33,300	-	3,300	2,500	16,000	16,000	
Weights Measures	1,600	1,600	1,600	1,600	1,600	1,600	
Total Outside Services	162,082	60,065	138,003	174,600	152,616	152,616	-12.59%

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget			
Unclassified							
Delinq PP & Rescinded Taxes	17,087	-	29,699	40,000	37,000	37,000	
Water Connection - Blumd Corridor	-	-	-	-	-	-	
Contingency Appropriation	8,158	22,957	132,599	132,599	100,000	100,000	
Total Unclassified	25,245	22,957	162,298	172,599	137,000	137,000	-20.63%
Total Administration	540,115	282,143	668,049	723,321	593,832	593,832	-17.90%
Municipal Court							
Wages	84,572	42,315	94,672	94,672	102,997	102,997	
Benefits	16,336	9,309	20,100	20,100	21,570	21,570	
Training/Conferences/Membership	2,851	920	3,470	3,350	2,852	2,852	
Supplies & Equipment	3,204	1,124	2,700	3,550	3,450	3,450	
Prisoner Housing	19,132	3,660	14,000	24,000	14,000	14,000	
Total Municipal Court	126,095	57,328	134,942	145,672	144,869	144,869	-0.55%
Clerk/Treasurer							
Wages	224,586	116,095	243,748	244,548	256,766	256,766	
Benefits	94,368	49,291	99,324	99,386	101,945	101,945	
Conferences/Memberships/Dues	4,774	2,683	4,100	6,600	9,200	9,200	
Supplies & Equipment	26,853	8,928	27,527	28,300	27,800	27,800	
Notices & Publications	8,969	2,595	8,500	9,300	8,500	8,500	
Total Clerk/Treasurer	359,550	179,592	383,199	388,134	404,211	404,211	4.14%
Elections							
Wages	27,766	8,406	9,352	11,000	30,086	30,086	
Benefits	225	53	53	115	2,149	2,149	
Attorney Fees	726	140	140	500	500	500	
Training/Conferences/Membership	2,369	-	-	1,000	2,650	2,650	
Supplies & Equipment	16,012	1,053	3,300	7,160	8,000	8,000	
Notices & Publications	408	355	696	400	750	750	
Total Elections	47,506	10,007	13,541	20,175	44,135	44,135	118.76%
City Hall Operations							
Wages	9,433	3,203	10,100	9,568	10,313	10,313	
Benefits	4,561	1,183	4,612	4,571	5,269	5,269	
Data Processing	33,357	5,395	32,000	39,000	33,000	33,000	
Utilities	82,375	35,500	73,672	100,050	82,600	82,600	
Bldg & Grounds Maint	124,145	57,736	106,400	127,200	123,500	123,500	
Supplies & Equipment	18,834	9,807	7,200	18,755	26,443	26,443	
Total City Hall Operations	272,705	112,824	233,984	299,144	281,125	281,125	-6.02%
Human Resources							
Wages	92,831	44,706	92,664	94,602	114,890	114,890	
Benefits	33,732	15,559	32,310	32,454	44,422	44,422	
Attorney Fees	43,190	2,140	9,000	15,000	15,000	15,000	
Employee Wellness Program	12,524	8,010	13,000	13,000	13,000	13,000	
Training/Conferences/Membership	18,932	4,496	23,800	23,300	26,500	26,500	
Supplies & Equipment	11,182	8,316	17,000	17,000	18,000	18,000	
Total Human Resources	212,391	83,227	187,774	195,356	231,812	231,812	18.66%

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget			
Assessor							
Wages	513	-	-	-	70,000	70,000	-
Benefits	39	-	-	-	34,555	34,555	-
Attorney Fees	4,783	-	500	2,000	2,500	2,500	-
WI Mfg Chgs	8,678	-	10,000	12,000	10,000	10,000	-
Contract for Services	65,100	33,310	66,500	66,500	-	-	-
Training/Conferences/Membership	-	-	-	-	625	625	-
Supplies & Equipment	-	-	-	250	3,000	3,000	-
Total Assessor	79,113	33,310	77,000	80,750	120,680	120,680	49.45%
Information Technology							
Wages	76,974	36,452	78,980	78,980	81,565	81,565	
Benefits	25,915	13,052	27,559	27,559	28,652	28,652	
Other Professional Services	41,828	11,195	55,000	55,000	65,000	65,000	
Training/Conferences/Membership	1,130	-	-	2,250	4,800	4,800	
Supplies & Equipment	131,749	88,839	170,750	177,200	185,750	185,750	
Total Information Technology	277,596	149,538	332,289	340,989	365,767	365,767	7.27%
Law Enforcement							
Police Services							
Wages	20,833	8,216	23,826	23,826	22,626	22,626	
Benefits	2,514	1,225	3,443	3,443	3,247	3,247	
Attorney Fees	57,385	17,946	50,000	50,000	55,000	55,000	
Contract for Services	2,330,066	1,355,238	2,398,612	2,398,612	2,454,590	2,454,590	
Community Service Program	10,349	1,657	15,000	15,000	15,000	15,000	
Contract for Lake Patrol	24,679	12,339	24,679	24,679	24,706	24,706	
Training/Conferences/Membership	-	396	104	500	500	500	
Supplies & Equipment	3,105	1,202	3,548	4,750	4,750	4,750	
Total Police Services	2,448,931	1,398,219	2,519,212	2,520,810	2,580,419	2,580,419	2.36%
Fire & Ambulance Services							
Fire Administration							
Wages	276,139	119,358	263,722	263,722	302,498	302,498	
Benefits	94,257	48,127	101,336	103,336	110,931	110,931	
Attorney	14,678	2,735	5,000	5,000	5,000	5,000	
Contract for Services	82,015	45,265	78,871	69,000	79,100	84,100	
Utilities	73,190	32,327	80,730	94,730	85,170	85,170	
Training/Conferences/Membership	3,842	2,421	8,000	7,200	7,200	7,200	
Supplies, Equipment, Grounds Ma	57,398	19,109	46,812	46,800	52,250	52,250	
Total Fire Administration	601,519	269,342	584,471	589,788	642,149	647,149	9.73%
Fire Ambo/Suppression/Inspection							
Wages	2,112,384	994,563	2,224,899	2,252,338	2,368,101	2,368,101	
Benefits	701,233	369,110	810,254	814,538	914,414	914,414	
Conferences/Memberships/Dues	7,808	2,113	19,000	19,000	20,000	20,000	
Supplies & Equipment	220,450	86,054	271,000	271,000	253,000	253,000	
Liability & Workers Comp	126,123	99,981	134,833	131,500	141,000	141,000	
Total Fire Ambo/Suppression	3,167,998	1,551,821	3,459,986	3,488,376	3,696,515	3,696,515	5.97%
Total Fire Services	3,769,517	1,821,163	4,044,457	4,078,164	4,338,664	4,343,664	6.51%

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget			
Community Services-Bldg & Planning							
Wages	250,135	99,707	262,449	291,018	279,699	279,699	
Benefits	89,278	42,677	114,669	112,493	109,243	109,243	
Attorney Fees	12,279	7,712	9,000	9,000	12,000	12,000	
Planner (Contract)	51,600	26,400	52,800	52,620	53,856	53,856	
Transitional Position	-	-	-	100,000	100,000	50,000	
Contract for Services	-	-	-	-	17,227	17,227	
Training/Conferences/Membership	3,729	1,238	3,800	5,750	5,000	5,000	
Supplies & Equipment	23,168	9,764	28,750	29,500	28,500	28,500	
Total Community Services	430,189	187,498	471,468	600,381	605,525	555,525	-7.47%
Public Works							
Engineering							
Wages	182,009	151,397	253,308	253,308	253,753	253,753	-
Benefits	59,815	47,968	74,202	74,202	68,207	68,207	-
Outside Engineering	185,534	319	40,000	90,000	40,000	40,000	-
Training/Conferences/Membership	2,033	1,572	7,072	7,500	7,300	7,300	-
Supplies & Equipment	4,482	574	13,635	15,350	15,950	15,950	-
Total Engineering Services	433,873	201,830	388,217	440,360	385,210	385,210	-12.52%
Highway Administration							
Wages	374,024	219,084	432,526	432,526	446,951	446,951	
Benefits	154,307	95,725	220,525	177,449	186,128	186,128	
Training/Conferences/Membership	1,255	2,057	4,500	4,500	4,500	4,500	
Street Lighting	9,485	4,657	9,800	11,000	10,200	10,200	
Sand & Salt	177,622	106,980	162,500	162,500	162,500	162,500	
Road Signs, Repairs & Crack Fillin	163,729	17,156	168,500	168,500	168,500	168,500	
Supplies & Equipment	110,268	35,629	128,431	156,341	141,500	141,500	
Total Highway Administration	990,690	481,288	1,126,782	1,112,816	1,120,279	1,120,279	0.67%
Refuse Collection and Recycling							
Wages	10,224	4,205	10,506	10,506	10,991	10,991	
Benefits	782	322	804	804	840	840	
Garbage Collection	742,983	232,629	710,000	745,116	725,000	725,000	
Hauling Recyclables	32,562	10,696	32,000	32,000	34,000	34,000	
Supplies & Equipment	258	-	300	3,600	7,100	7,100	
Total Garbage	786,809	247,852	753,610	792,026	777,931	777,931	-1.78%
Environmental Management							
Flooding - Operating Supplies	94,443	-	-	-	-	-	
Lake Management	141,000	146,000	146,000	146,000	182,000	182,000	
Weed & Insect Control-Vacant Lar	-	-	-	-	-	-	
HAWS Contracted Services	6,699	6,699	6,699	7,000	7,000	7,000	
Deer Control	-	-	-	-	20,000	-	
Forestry	14,250	-	30,500	30,500	30,500	30,500	
Total Environmental	256,392	152,699	183,199	183,500	239,500	219,500	19.62%

**CITY OF PEWAUKEE
2018 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget			
Culture & Recreation							
Boat Ramp	2,290	-	100	900	500	500	
Joint Library	715,463	372,071	744,143	744,143	791,297	791,297	
Parks							
Wages	203,329	103,582	253,464	253,464	273,124	273,124	
Benefits	74,127	40,946	107,242	107,242	100,040	100,040	
Attorney	367	1,186	1,600	500	500	500	
Utilities	29,503	16,702	38,000	37,600	52,540	51,940	
Training/Conferences/Membership	130	312	750	1,000	1,000	1,000	
Supplies & Equipment	122,406	53,629	141,000	151,000	153,500	153,500	
Total Parks	429,862	216,357	542,056	550,806	580,704	580,104	5.32%
Recreation Programs							
Wages	252,395	83,429	268,918	255,418	286,198	286,198	
Benefits	57,019	26,356	60,702	60,702	63,557	63,557	
Contracted Services	24,949	10,083	21,000	21,000	21,000	21,000	
Training/Conferences/Membership	2,781	834	3,500	3,500	3,500	3,500	
Supplies & Equipment	92,359	40,192	106,192	96,950	102,914	102,914	
Liability & Workers Comp	25,833	20,759	27,000	27,000	28,900	28,900	
Shared Recreation Progra	455,336	181,653	487,312	464,570	506,069	506,069	8.93%
Capital Items							
Capital Equipment	160,220	163,259	191,998	191,998	161,377	161,377	
Total Parks & Recreation	1,045,418	561,269	1,221,366	1,207,374	1,248,150	1,247,550	3.33%
Total General Fund	12,794,643	6,331,858	13,483,332	13,874,015	14,273,906	14,208,306	2.41%

**CITY OF PEWAUKEE
2018 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues					
220-469000-0000 Impact Fees -	-	-	-	-	-
220-469010-0000 Impact Fees - Parks	75,776	42,394	62,040	40,960	52,050
220-469020-0000 Impact Fees - Fire	65,817	23,123	20,100	13,280	16,850
220-469030-0000 Impact Fees - Bike-Hike	26,953	9,590	7,980	5,280	6,700
220-481000-0000 Interest on Investments	313	291	350	300	300
Total Revenues	168,859	75,398	90,470	59,820	75,900
Transfers to Other Funds					
220-592300-9000 Transfer to General Fund	-	-	-	-	-
220-592300-9000 Transfer to Sports Complex Fund	50,000	-	-	-	75,000
220-592300-0000 Transfer to Fire Station Construction	-	-	-	-	-
220-592300-9300 Transfer to Debt Service Funds	-	-	-	-	-
Total Expenditures and Other Uses	50,000	-	-	-	75,000
Excess Revenues Over Expenditures and Other Uses	118,859	75,398	90,470	59,820	900
Fund Balance:					
Beginning of Period	330,456	449,315	449,315	405,502	539,785
End of Period	449,315	524,713	539,785	465,322	540,685

**CITY OF PEWAUKEE
2018 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Revenues and Other Sources					
Engineering Fees Reimb	64,370	38,377	52,000	43,000	45,000
Miscellaneous	2,198	768	1,000	1,600	700
Storm Water Management Fee	1,511,443	1,551,585	1,550,728	1,558,748	1,565,000
Interest on Investments	12,703	-	13,500	10,000	2,000
Proceeds of Long-term Debt	-	-	-	-	-
Transfer from General Fund	12,348	17,412	17,412	17,412	17,484
Transfer from Cemetery Fund	420	420	420	420	420
Total Revenue and Other Sources	1,603,482	1,608,562	1,635,060	1,631,180	1,630,604
ADMINISTRATION					
Wages	126,421	27,866	103,680	103,680	151,868
Benefits	32,022	9,027	26,075	26,075	55,272
Attorney & Accounting Fees	14,903	18,811	79,100	49,150	29,300
Outside Engineering	41,946	32,038	45,000	35,000	40,000
Supplies & Equipment	23,266	12,210	39,600	42,100	43,500
Training/Conferences/Memberships	2,014	1,697	4,288	5,200	4,900
Worker's Compensation	9,013	1,772	8,805	8,805	9,200
Property & Liability Insurance	3,337	2,720	3,400	3,400	3,500
TOTAL	252,922	106,161	309,948	273,410	337,540
STORM SEWER MAINTENANCE					
Wages	4,972	517	-	1,955	5,090
Benefits	1,639	132	675	675	1,931
Maintenance of Storm Sewers	18,353	8,542	39,000	67,500	91,500
TOTAL	24,964	9,191	39,675	70,130	98,521
DITCH & CULVERT MAINTENANCE					
Wages	61,942	10,518	62,720	62,720	67,596
Benefits	24,224	4,244	26,448	26,448	29,942
Maintenance of Ditch & Culvert	22,840	2,186	31,000	42,000	75,500
TOTAL	109,006	16,948	120,168	131,168	173,038
STREET SWEEPING					
Wages	10,070	3,965	11,744	11,744	10,574
Benefits	4,137	1,750	5,046	5,046	4,964
Sediment Diposal/Sweeping	120	114	500	2,500	1,500
TOTAL	14,327	5,829	17,290	19,290	17,038
CATCH BASIN CLEANING & MAINTENANCE					
Wages	30,879	2,163	25,439	25,439	32,423
Benefits	11,145	1,057	10,867	10,867	13,374
Catch Basin Cleaning/Maintenance/Repairs	781	-	30,000	30,000	5,000
TOTAL	42,805	3,220	66,306	66,306	50,797

**CITY OF PEWAUKEE
2018 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
PERMIT COMPLIANCE					
Wages	6,738	6,316	18,448	18,448	13,357
Benefits	1,655	1,973	4,669	4,669	4,235
Inspections, Education & Permits	12,332	4,657	11,500	61,500	35,500
TOTAL	20,725	12,946	34,617	84,617	53,092
PROJECTS					
230-573002-8210 Hill 'n Dale Subdivision	25,026	3,312	20,000	750,000	850,000
230-573006-8210 Emerald Acres/Green Road	6,609	-	35,000	1,850,000	1,850,000
230-573007-8210 Meadowbrook Farms/Deerhaven Ditch	4,900	-	3,500	15,000	1,000
230-573042-8210 Storm Inlets & Catch Basins	118,041	-	400,000	150,000	250,000
230-573051-8210 Duplainville Bridge (50R/50S)	-	-	-	50,000	-
230-573052-8210 Busse Rd. Bridge Culvert Repl. (50R/50S)	8,910	4,024	30,000	230,000	300,000
230-573038-8210 Hillside Grove Storm Sewer	-	-	10,000	150,000	120,000
230-573044-8210 City Storm Water Study	-	-	3,500	350,000	350,000
230-573011-8210 Green Road Storm Drainage	359	-	-	-	-
230-573017-8210 Swan Road	84	-	-	-	-
230-573029-8210 Five Fields II	98	-	-	-	-
230-573037-8210 Shady Lane/Shady Nook	-	-	-	94,500	-
230-573040-8210 Rocky Point Road Storm Sewer	-	-	-	10,000	-
230-573041-8210 Rocky Point Subdivision II	58	-	-	-	-
230-573046-8210 Lindsay Road II	-	1,188	3,500	90,000	-
230-573047-8210 Pewaukee Woods	-	-	138,000	90,000	-
230-573054-8210 Five Fields IV	-	-	153,000	58,000	-
230-573056-8210 Deer Haven I	-	-	60,000	54,901	75,000
230-573045-8210 Rocky Point Oak/Peninsula	-	-	20,000	75,000	-
230-573022-8210 Public Works Yard Bio-Infiltration	-	-	-	25,000	25,000
230-573039-8210 TMDL Reduction Projects	-	-	-	25,000	24,000
230-573033-8210 Lexington Drive Ditch Enclosure	-	-	25,000	-	100,000
230-573034-8210 Woodside Drive Ditch Enclosure	-	-	-	-	50,000
230-573055-8210 Roundys Park II	-	-	-	-	150,000
230-573057-8210 Steeplechase I	-	-	-	-	90,000
TOTAL	164,085	8,524	901,500	4,067,401	4,235,000
CAPITAL EXPENDITURES					
Capital Equipment Expenditures	-	10,750	12,000	15,000	
OTHER EXPENDITURES					
Debt Issue Costs	-	-	-	-	-
Transfer to Debt Service Fund	244,703	88,012	260,337	260,337	256,164
TOTAL EXPENDITURES	873,537	261,581	1,761,841	4,987,659	5,221,190
Excess of Revenues Over (Under) Expenditures	729,945	1,346,981	(126,781)	(3,356,479)	(3,590,586)
Fund Balance:					
Beginning of Year	2,959,520	3,689,465	3,689,465	3,548,761	3,562,684
End of Year	3,689,465	5,036,446	3,562,684	192,282	(27,902)

**CITY OF PEWAUKEE
2018 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Revenues					
250-412100-0000 Public Accomodation Tax (70% Tourism)	583,867	227,142	586,000	525,000	530,000
250-481000-0000 Interest on Investments	817	-	300	1,500	300
Total Revenues	584,684	227,142	586,300	526,500	530,300
Expenditures					
250-567000-9000 Tourism	484,966	242,500	531,700	459,700	488,700
Chamber of Commerce	8,966	-	15,700	15,700	15,700
Positively Pewaukee - General Marketing & Website	13,000	-	13,000	13,000	18,000
Positively Pewaukee - Multi-Sport Weekend Grant	35,000	35,000	35,000	35,000	30,000
Positively Pewaukee - Taste of Lake Country	6,000	-	8,000	6,000	35,000
Positively Pewaukee - King & Queen Marathon	25,000	25,000	25,000	25,000	25,000
W&P Convention Bureau	397,000	182,500	365,000	365,000	365,000
W&P Convention Bureau Midwest Major League Campaign	-	-	70,000	-	-
250-592100-9000 Transfer to General Fund	-	-	-	-	-
250-592470-9000 Transfer to Sports Complex Development	448,544	-	-	-	-
Transfer to Green Space - Bike Trail Study	-	-	-	-	-
Total Expenditures and Other Uses	933,510	242,500	531,700	459,700	488,700
Excess Revenues Over Expenditures and Other Uses	(348,826)	(15,358)	54,600	66,800	41,600
Fund Balance:					
Beginning of Period	398,824	49,998	49,998	331,374	104,598
End of Period	49,998	34,640	104,598	398,174	146,198

**CITY OF PEWAUKEE
2018 BUDGET
SPECIAL REVENUE - GREEN SPACE**

	2016 Actual	2017			2018 Budget
		6 Month Actual	9 Month Actual	Year End Forecast	
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	-	-	-	-	-
260-481000-0000 Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
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 Nettessheim 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	-	-	-	-	-
260-59999- Transfer to General Fund	-	-	-	16,790	-
Total Expenditures and Other Uses	-	-	-	16,790	-
Excess Revenues Over Expenditures and Other Uses	-	-	-	(16,790)	-
Fund Balance:					
Beginning of Period	16,790	16,790	16,790	16,790	16,790
End of Period	16,790	16,790	16,790	-	16,790

**CITY OF PEWAUKEE
2018 BUDGET
DEBT SERVICE FUND**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues and Other Sources					
300-411100-0000 General Tax Levy	1,200,000	1,081,708	1,081,708	1,081,708	1,100,000
300-42xxxx-0000 Special Assessments	267,366	127,176	140,000	90,600	75,000
300-432710-0000 Federal Grant Payment - BAB (not guaranteed from IRS)	25,258	6,321	12,642	13,580	9,500
300-481000-0000 Interest on Idle Funds	2,824	-	2,500	2,500	2,000
300-481020-0000 Interest on Special Assessments	12,424	13,981	13,981	14,300	13,926
300-491200-0000 Proceeds of Long-Term Debt	-	-	-	-	-
300-491200-0000 Bond Premium	66,532	-	-	-	-
300-492230-0000 Transfer from Impact Fees	-	-	-	-	-
300-492230-0000 Transfer from Storm Water Management	244,703	88,012	260,337	260,337	256,164
Total Revenues & Other Sources	1,819,107	1,317,198	1,511,168	1,463,025	1,456,590
300-581000-6100 Principal Retirement	1,387,260	528,160	1,344,730	1,341,570	1,425,995
300-582000-6200 Interest Expense	208,565	136,533	232,877	221,455	207,544
300-59 90(Transfer to general fund	-	-	-	-	-
Total Expenditures	1,595,825	664,693	1,577,607	1,563,025	1,633,539
Excess of Revenues and Other Sources over (under) Expenditures	223,282	652,505	(66,439)	(100,000)	(176,949)
Fund Balance:					
Beginning of Period	577,031	800,313	800,313	613,951	733,874
End of Period	800,313	1,452,818	733,874	513,951	556,925

**CITY OF PEWAUKEE
2018 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Revenues and Other Sources					
490-411100-0000 General Tax Levy	810,278	1,200,000	1,200,000	1,200,000	677,500
490-432170-0000 Grants Received	-				
490-491100-0000 Proceeds of Long-Term Debt	-			-	-
490-481000-0000 Interest on Idle Funds	14,406		5,500		5,000
490-492000-0000 Transfer from General Fund	893,000		1,000,000	-	-
Total Revenue and Other Sources	1,717,684	1,200,000	2,205,500	1,200,000	682,500
Expenditures and Other Uses					
490-57xxx-8210 Capital Equipment Purchases	1,071,342	269,934	1,622,016	1,951,541	1,774,000
Total Expenditures	1,071,342	269,934	1,622,016	1,951,541	1,774,000
Excess of Revenues Over (Under) Expenditures	646,342	930,066	583,484	(751,541)	(1,091,500)
Fund Balance:					
Beginning of Period	3,649,494	4,295,836	4,295,836	4,318,094	4,879,320
End of Period	4,295,836	5,225,902	4,879,320	3,566,553	3,787,820
Less Commitments for Future Purchases	3,928,933		3,745,996	3,305,817	3,294,947
Uncommitted Fund Balance	366,903	5,225,902	1,133,324	260,736	492,873

**CITY OF PEWAUKEE
2018 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2016 Actual	2017			2018 Budget	Comments
		6 Month Actual	Year End Forecast	2017 Budget		
Revenues and Other Sources						
420-411100-0000 General Tax Levy	200,000	200,000	200,000	200,000	300,000	
420-435340-0000 Grants	-	21,953	21,953	-	-	
420-436600-0000 DNR Tree Grant	-	-	-	-	-	
420-463100-0000 Developer Contribution (Billed/Not Recd)	-	-	-	-	-	
420-481000-0000 Interest on Idle Funds	3,285	46	3,000	8,500	500	
420-491100-0000 Proceeds of Long-Term Debt	1,165,000	-	1,400,000	1,145,900	-	
420-491200-0000 Bond Premium	10,505	-	-	-	-	
420-492100-0000 Transfer from Impact Fees	-	-	-	-	-	
420-492100-0000 Transfer from General Fund	-	-	1,000,000	-	-	
420-492100-0000 Transfer from General Fund-Committed	-	-	-	-	-	
Total Revenue and Other Sources	1,378,790	221,999	2,624,953	1,354,400	300,500	
Expenditures and Other Uses						
420-57xxxx-8200 Street Reconstruction	1,150,504	23,106	1,500,330	2,135,000	2,605,000	
420-560000-8200 Street Paving Maintenance	-	-	-	-	-	
420-573320-8200 Traffic Signal Pre-emption	-	-	-	-	20,000	
420-582000-6990 Debt Issue Costs	22,934	-	-	-	-	
Total Expenditures	1,173,438	23,106	1,500,330	2,135,000	2,625,000	
Excess of Revenues Over (Under) Expenditures	205,352	198,893	1,124,623	(780,600)	(2,324,500)	
Fund Balance:						
Beginning of Period	1,245,139	1,450,491	1,450,491	1,608,368	2,575,114	
End of Period	1,450,491	1,649,384	2,575,114	827,768	250,614	

2018 PROJECTS

Project	Budgeted Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax levy Non- Assessable
Roundy's Industrial Park	1,000,000	98%	980,000	0	20,000
Oak St/Peninsula Dr	1,130,000	10%	-	0	0
Steeplechase I	450,000	25%	112,500	0	337,500
Lindsay Rd Skin Coat -Turnberry to Duplainv	100,000	0%	-	0	100,000
Shady Lane & Shady Nook	325,000	10%	-	0	0
Deer Haven Phase II	850,000	30%	255,000	0	595,000
Lexington/Tacoma (design)	84,000	0%	-	-	84,000
Steeplechase II (design)	21,000	0%	-	-	21,000
Busse Road Bridge Replacement (1/2 cost)	100,000	0%	-	-	100,000
TOTALS	4,060,000		1,347,500	-	1,257,500

**CITY OF PEWAUKEE
2018 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Revenues					
470-412100-0000 Public Accommodation Tax	-				
470-481000-0000 Interest on Investments	201	10	500		200
470-491100-0000 Proceed from Long-Term Debt	1,830,000				
470-491200-0000 Long Term Debt Premium	16,502				
470-492250-0000 Transfer from Parkland Purchase Fund	-				
470-492250-0000 Transfer from Park Dedication Fund					
470-492250-0000 Transfer from Impact Fees	50,000				75,000
470-492250-0000 Miscellaneous Revenues	-				
470-492250-0000 Transfer from Tourism Funds for Development*	448,544				
Total Revenues	2,345,247	10	500	-	75,200
Capital Projects					
470-575520-8200 Master Plan for Development	-	-	-	-	-
470-575520-8220 Razing of Buildings	-	-	-	-	-
470-575520-8230 Sports Complex Development	1,505,846	115,921	190,000	190,000	
470-582000-6990 Debt Issue Costs	36,027	-		-	-
Total Expenditures and Other Uses	1,541,873	115,921	190,000	190,000	-
Excess Revenues Over Expenditures and Other Uses	803,374	(115,911)	(189,500)	(190,000)	75,200
Fund Balance:					
Beginning of Period	(103,189)	700,185	700,185	190,000	510,685
End of Period	700,185	584,274	510,685	-	585,885

**CITY OF PEWAUKEE
2018 BUDGET
CEMETERY FUND**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Revenues					
800-411000-0000 Property Tax Levy	15,000	15,000	15,000	15,000	35,000
800-465420-0000 Internment Fees	2,750	1,500	4,500	3,000	3,000
800-465460-0000 Lot Sales	198	990	1,180	264	594
800-465470-0000 Columbarium Nitches	920	460	920	460	460
800-481000-0000 Interest on Investments	315	41	82	60	80
800-492000-0000 Transfer from General Fund	-	-	-	-	-
Total Revenues	19,183	17,991	21,682	18,784	39,134
800-549100-2180 Grave Opening & Closing	-	-	-	-	-
800-549100-2420 Grounds Maintenance & Projects	11,221	3,778	16,750	22,900	45,300
800-549100-8200 Columbarium	-	-	600	1,000	600
800-549100-2480 Software/Maintenance/Updates	450	450	450	500	500
800-549100-3400 Operating Supplies	516	293	50	100	100
800-549100-8200 Capital Equipment Purchases	-	-	-	-	-
800-592230-9000 Storm Water Utility Charge (Transfer)	420	420	420	420	420
Total Expenditures and Other Uses	12,607	4,941	18,270	24,920	46,920
Excess Revenues Over Expenditures and Other Uses	6,576	13,050	3,412	(6,136)	(7,786)
Fund Balance:					
Beginning of Period	60,227	66,803	66,803	65,571	70,215
End of Period	66,803	79,853	70,215	59,435	62,429

2018 PROPOSED PROJECTS

Weed Control	3,600
Maintenance of Grounds	17,700
Miscellaneous	1,000
Trim Tree Line x2	4,000
Wall Repair	9,000
Replace Paved Roads (50k set aside)	10,000
	<u>45,300</u>

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2018 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

SUMMARY

DEPARTMENT	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
ADMINISTRATION/FACILITIES	1,700,000	450,000	265,000.00	-	-	-
CLERK TREASURER/ELECTIONS	-	-	-	-	-	-
INFORMATION TECHNOLOGY	75,000	65,000	35,000	42,500	30,000	-
FIRE & AMBO	521,266	825,000	80,000	257,300	97,200	231,534
HIGHWAY	471,944	416,500	59,000	54,170	35,000	21,000
ENGINEERING	-	17,500	-	-	-	8,500
Total Financed Through Tax Levy	1,200,000	1,774,000	439,000	353,970	162,200	261,034
PARKS & RECREATION	238,580	200,050	261,835	299,727	259,596	264,461
DIVISION: STORM WATER	15,000	27,500	175,000	-	-	8,500

ADMINISTRATION/FACILITIES

G/L ACCOUNT #:490-571200-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Repair/Replace Roof-City Hall	-----	1,197,550	-	-	-	-	-
Salt Shed Building	-----	400,000	400,000				
Tuck Pointing on City Hall	-----	-	-	-	-	-	-
Remodel Police Substation	-----	-	-	-	-	-	-
Station 2 - Addition of Bay to Existing Building			-	-	-	-	-
Replace Stairs to Upper Parking Lot	-----		50,000	-	-	-	-
Replace Park Lots at City Hall - 3 levels	-----			180,000	-	-	-
Upgrade HVAC Units (Unassigned Fund)	-----	102,450	-	-	-	-	-
Hwy Overhead Garage Doors (8)				70,000			
Hwy Pedestrian Garage Doors (4)				15,000			
TOTAL CAPITAL OUTLAYS		1,700,000	450,000	265,000	-	-	-

CLERK TREASURER/ELECTIONS

G/L ACCOUNT #:490-571300-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Election Equipment as Mandated		-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-	-	-

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2018 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

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

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
Upgrade Computer Infrastructure	5	-	40,000	8,000	8,000	8,000	8,000	Purchase 2018 & 2023
AV Conferencing between stations	10	10,000	5,000	5,000	5,000	5,000	5,000	Purchase 2017
Office 2013 Software	5	-	6,500	6,500	30,000	6,500	6,500	Purchase 2020, 2025
Replace Internet Appliance (Sophos,etc)	5	-	-	-	12,500	2,500	2,500	Purchase 2020,2025
Assessment CAMA Software(less deposit)	10	-	10,000	10,000	10,000	10,000	10,000	Purchase 2024
Replace Unitrends Backup System	4	30,000	7,500	7,500	7,500	30,000	7,500	Purchase 2017 , 2021,2025
Special Assessment Software	10		25,000					Purchase 2017 , 2021,2025
Server Replacements	5	-	15,000	35,000	7,000	7,000	7,000	Purchase 2019, 2024
Common Council AV Upgrade	10	30,000	5,000	5,000	5,000	5,000	5,000	Purchase 2017, 2027
Cashiering System	10	5,000	5,000	5,000	5,000	5,000	5,000	Purchase 2015
Security (Cameras, door locks)	10	-			8,500	8,500	8,500	Purchase 2027
TOTAL CAPITAL OUTLAYS		75,000	65,000	35,000	42,500	30,000	-	

FIRE & AMBO
 G/L ACCOUNT #:490-572200-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
#2801 Staff Vehicle (2014)	5	7,000	7,000	40,000	8,500	8,500	8,500	
#2802 Staff Vehicle (2015)	5	7,500	7,500	7,500	7,500	8,500	8,500	
#2805 Staff Vehicle (2013)	5	8,500	11,500	40,000	5,000	5,000	5,000	Purchase 2018, 2023 - \$25k
#2887 Inspection Vehicle (2005)	5	5,750	5,750	5,750	5,750	5,750	5,750	Purchase 2016, 2023 - \$40k
#2810 Command Vehicle (2010)	7		50,000	5,750	5,750	5,750	5,750	Purchase 2017, 2024 - \$40k
#2863 Front Line Engine (2006)	12	89,666	625,000	49,666	49,666	49,666	49,666	Purchase 2018 - \$500k
#2862 Front Line Engine (2010)	12	49,667	49,667	49,667	49,667	49,667	49,667	Purchase 2022 - \$596k
#2861 Front Line Engine (2010)	12	49,667	49,667	49,667	49,667	49,667	49,667	Purchase 2022 - \$596k
#2864 Front Line Quint-If New Station Built	20			30,000	30,000	30,000	30,000	Purchase 2018 - \$600k
#2871 Ladder Truck (1997)	20	60,000	60,000	60,000	60,000	60,000	60,000	
#2883 Grass Truck (2012-new)	15	5,800	5,800	5,800	5,800	5,800	5,800	
#2896 Gator Utility (2012-new)	10	2,500	2,500	2,500	2,500	2,500	2,500	Purchase 2022 - \$25k
Emergency Response Vehicle		-	-	-	-	-	-	
#2885 Utility/Plow Truck (2001)	7	3,575	3,575	3,575	3,575	3,575	3,575	Purchase 2016, 2023 - \$25k
#2899 Hovercraft (2011-new)	15	7,500	7,500	7,500	7,500	7,500	7,500	Purchase 2026 - est. \$90k
Station 1 - Replace Boilers	15	-	-	-	-	-	-	
Station 2 - Interior Paint/Maintenance		-	-	-	75,000	-	-	
Mobile Data Communication Systems (9)	3	38,541	30,000	50,000	-	50,000	-	
Replacement Hose/Large Diameter	10	-	-	-	5,000	-	-	
SCBA Upgrades	10	25,000	-	-	-	-	-	Standard Change 2017
Thermal Imaging Cameras (3)-2012	10	-	-	-	-	-	85,000	
Station Alerting System		50,000	50,000					

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2018 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

Ambulance (2007)	7	32,200	32,200	32,200	32,200	32,200	32,200	Purchase 2016, 2023 - \$225k
Ambulance (2015)	7	32,200	32,200	32,200	32,200	32,200	32,200	Purchase 2015, 2022 - \$225k
Ambulance (2014)	7	32,200	32,200	32,200	32,200	32,200	32,200	Purchase 2024, 2021 - \$225k
Replacement Ambulance Gurney	10	-	100,000	-	150,000	15,000	15,000	
Advance Airways	5	4,000	4,000	4,000	4,000	4,000	4,000	Purchase 2015, 2020, 2025 - \$20k
Defib 12 lead wires (50+50 over 2 yrs)	10	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL CAPITAL OUTLAYS		521,266	825,000	80,000	257,300	97,200	231,534	

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2018 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

HIGHWAY

G/L ACCOUNT #:490-573310-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
#1 1-Ton Dump Truck 2013	8	13,000	13,000	13,000	9,375	9,375	9,375	Purchase 2019 - \$65k; 2027 -\$75k
#2 1-Ton Dump Truck 2012	8	10,000	10,000	10,000	15,000	9,375	9,375	Purchase 2020 - \$65k, 2028-\$75k
#6 Plow Truck 2006	10	20,000	20,000	20,000	20,000	20,000	20,000	Purchase 2026-\$200k, 2036 \$210K
#7 Plow truck 2011	10	25,000	25,000	25,000	25,000	25,000	20,000	Purchase 2021 - \$185k, 2031-\$210k
#8 Plow Truck 2008	10	43,750	185,000	20,000	20,000	20,000	20,000	Purchase 2018 - \$185k, 2028-\$210k
#9 Plow Truck 2013	10	19,450	19,450	19,450	19,450	19,450	19,450	Purchase 2023 - \$190k, 2033-\$210k
#10 Plow Truck 2004	10	20,000	20,000	20,000	20,000	20,000	20,000	Purchase 2025-\$200k, 2035-\$210K
#11 Plow Truck 2014	10	20,000	20,000	20,000	20,000	20,000	20,000	Purchase 2024-\$200k, 2034-\$210K
#12 Replace Plow Truck 2010	10	29,170	29,170	29,170	29,170	20,000	20,000	Purchase 2020 - \$185k, 2030-\$210k
#16 Plow Truck 2017	10	65,000	20,000	20,000	20,000	20,000	20,000	Purchase 2017 - \$175k, 2027-\$210k
#17 Tandem Plow Truck 2009	10	38,000	38,000	38,000	21,000	21,000	21,000	Purchase 2019 - \$200k, 2029-\$225k
#19 Plow Truck 2012	10	22,000	22,000	22,000	22,000	22,000	21,000	Purchase 2022 - \$185k, 2032-\$210k
#3 Boom Mower 2014	12	7,000	7,000	7,000	7,000	7,000	7,000	Purchase 2026 - \$75k, 2038-\$90K
#4 Road Grader 1995	20	24,000	6,000	6,000	6,000	6,000	6,000	Purchase 2018 - \$128k, 2038-\$145k
#5 Back Hoe 2013	8	7,500	7,500	7,500	7,500	10,000	8,000	Purchase 2021 - \$55k, 2029-\$70k
#13 Pavement Roller 2008	10	-	11,000	1,500	1,500	1,500	1,500	Purchase 2018-\$11k, 2028-\$15k
#14 Broom 2008	10	-	10,500	1,000	1,000	1,000	1,000	Purchase 2018-\$10,500K, 2028-\$15k
#18 Replace Front End Loader 2010	8	22,500	112,000	12,500	12,500	12,500	12,500	Purchase 2018 - \$112k, 2026-\$125k
#24 Air Compressor 1996	20		1,333	1,333	1,333	1,333	1,333	Purchase 2021 - \$20k, 2041-\$28k
#25 4x4 Pickup Truck 2012	8	6,000	6,000	6,000	10,000	5,625	5,625	Purchase 2020 - \$45k, 2028-\$50k
#28 Highway Mower 2001 (Eval 1 Tractor Operations in 2018)	12	18,333	98,000	4,400	4,400	4,400	4,400	Purchase 2018 - \$98k, 2030-\$90k
#29 Chipper 2014	10	4,000	4,000	4,000	4,000	4,000	4,000	Purchase 2024-\$40k, 2034-\$48k
#35 Shop Compressor 2017	15	9,000	800	800	800	800	800	Purchase 2017-\$9k, 2032-\$12k
#52 Shop Pressure Washer 2016	15	866	866	866	866	866	866	Purchase 2031-\$10k, 2046 \$13k
#54 Fork lift 2010	15	2,000	2,000	2,000	2,000	2,000	2,000	Purchase 2025-\$30k, 2040-\$35k
#55 1-Ton Dump Truck 2015	8	9,375	9,375	9,375	9,375	9,375	9,375	Purchase 2023-\$75k, 2038-\$90
#56 Sign Truck 2017	8	24,000	10,000	10,000	10,000	10,000	10,000	Purchase 2017-\$72k, 2025 \$85k
#58 Skidsteer 2008	10	8,000	8,000	8,000	4,400	4,400	4,400	Purchase 2019 - \$40k, 2029-\$48k
#20 Asphalt Hot Box 2013	10	4,000	4,000	4,000	4,000	4,000	4,000	Purchase 2023 - \$40k, 2033-\$45k
TOTAL CAPITAL OUTLAYS		471,944	416,500	59,000	54,170	35,000	21,000	

ENGINEERING

G/L ACCOUNT #:490-573110-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
Pickup/SUV	10		17,500	-	-	-	8,500	Purchase 2022
TOTAL CAPITAL OUTLAYS		-	17,500	-	-	-	8,500	

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2018 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

Purchase Replacement in Highlighted Year

STORM WATER

G/L ACCOUNT #:230-536500-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
#202 Rubber tired Excavator(Utility-2011)	15	-	-	-	-	-	-	Purchase 2026-\$150k
#201 Sweeper (Utility-2011)	10	-	-	175,000	-	-	-	Purchase 2021-\$175k, 2031-\$200k
Tandem Truck (Storm Water)	10	-	-	-	-	-	-	Purchase 2015-\$190k, 2025-\$210k
Hydro Seeder (Storm Water)	15	-	-	-	-	-	-	Purchase 2029-\$18k
Total Station Survey-split eng,storm,w/s	10	15,000	-	-	-	-	8,500	Purchase 2022
Pickup/SUV (1/2 Engineering)	10	-	17,500	-	-	-	8,500	Purchase 2022
Televising Equipment - share with Sewer			10,000					
TOTAL CAPITAL OUTLAYS		15,000	27,500	175,000	-	-	8,500	Add mini excavator \$62500

PARKS AND RECREATION - City of Pewaukee Only

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
Parking lot Seal Coat - Balmer	-	-	-	-	-	-	-	
Tennis Court/BB Court Resurfacing *	8	20,000	20,000	20,000	20,000	20,000	-	5 different tennis/basketball courts
Balmer Park - Dog park conversion	-	-	-	-	-	-	-	
Kitchen Update at Wagner Park	-	-	-	6,000	-	-	-	
Fencing at Nettesheim (along Hwy SS, dugouts, tennis ct)- Moved to 2016								
Replace flooring at South and Nettesheim	-	15,000	-	-	-	-	-	
Wagner Park Ice Rink	-	-	-	-	-	-	15,000	
Wagner Playground Resurface	-	-	-	-	-	-	-	
Scoreboards (2) Nettesheim Park (\$12,000)								
South Park Sewer Hookup			20,000					
South Park Roof	-	9,000	-	-	-	-	-	
South Park HVAC			8,900					
Springdale Park Roof	-	-	-	-	-	-	-	
Sports Complex - 2 Kifco Sprinklers	-	-	-	-	-	-	-	
Wagner Diamond Fencing	-	-	-	-	-	-	-	
Wagner Parking Lot (possible savings piggy back roadwork) (Unassigned Fund)	-	-	-	-	-	-	-	
Sidewalk repair/replacement Nettesheim, Springdale, Wagner - Moved to 2016	-	-	-	-	-	-	-	
A/C installation at maintenance shop		6,700						
Paint exterior of Wagner Park		9,000						
Total		59,700	48,900	26,000	20,000	20,000	15,000	

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2018 BUDGET

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

PARKS AND RECREATION - Playground Equipment - City Only

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
BALMER - BAL01: 2-5 yr old multi-event \$9,000	15	820	820	820	820	820	820
BALMER-BAL04: 2-kid spinner \$1,200	8	240	1,200	150	150	150	150
BALMER-BAL05: 2-4 kid spinner \$1,200	8	240	1,200	150	150	150	150
BALMER-BAL02: 5-12 yr. old 9-event piece \$20,000	15	5,000	1,334	1,334	1,334	1,334	1,334
BALMER-BAL03: 5-12 yr. old 3-event piece \$9,000	15	820	820	820	820	820	820
BALMER-BAL06: single bay straight post swing \$1,000	10	143	143	143	1,000	100	100
BALMER-BAL07: single bay straight post infant swing \$1,000	10	143	143	143	1,000	100	100
NETT-NET02: 5-12 yr. old 9-event piece \$20,000	15	3,334	3,334	20,000	1,334	1,334	1,334
NETT-NET03: 2013 Merry-go-round \$6,500	10	650	650	650	650	650	650
NETT-NET01: 2013 2-5 yr. old multi-event \$9,000	15	600	600	600	600	600	600
NETT-NET04: 2 way, 2 bay swingset \$3,000	10	300	300	300	300	300	300
SOUTH-SOU03: 5-12 yr. old 9-event piece \$20,000	15	4,000	20,000	1,334	1,334	1,334	1,334
SOUTH-SOU04: 2-kid spinner \$1,200	8	150	150	150	150	150	150
SOUTH-SOU05: 2-kid spinner \$1,200	8	150	150	150	150	150	150
SOUTH-SOU02: 2-12 yr. old multi-event \$9,000	15	1,000	1,000	1,000	1,000	1,000	9,000
SOUTH-SOU01: 2-5yr. old multi-event \$8,000	15	534	534	534	534	534	534
SOUTH-SOU06: 2 bay straight post swing \$3,000	10	375	375	375	375	3,000	300
SOUTH-SOU07: 2013 2 bay straight post swing \$3,000	10	300	300	300	300	300	300
SPRING-SPR01: 5-12 yr. old 9-event piece \$20,000	15	2,858	2,858	2,858	20,000	1,334	1,334
SPRING-SPR08: 3 bay straight post swing \$4,000	10	800	4,000	400	400	400	400
SPRING-SPR03: 2013 Merry-go-round \$6,500	10	650	650	650	650	650	650
SPRING-SPR04: sand digger \$600	5	120	120	600	120	120	120
SPRING-SPR05: sand digger \$600	5	120	120	600	120	120	120
SPRING-SPR06: sand digger \$600	5	120	120	600	120	120	120
SPRING-SPR02: rock climbing wall \$6,000	10	858	858	858	6,000	600	600
SPRING-SPR07: 4 seat in line spring saw \$2,200	5	440	440	440	440	2,200	440
WAGNER-WAG02: 5-12 yr. old 9-event piece \$20,000	15	1,334	1,334	1,334	1,334	1,334	1,334
WAGNER-WAG01: 2013 2-5yr. old multi-event \$9,000	15	600	600	600	600	600	600
WAGNER-WAG05: 2013 Merry-go-round \$6,500	10	650	650	650	650	650	650
WAGNER-WAG06: 2 way, 2 bay swingset \$3,000	10	750	300	300	300	300	300
WAGNER-WAG03: 2-5yr old creative play event \$4,000	15	267	267	267	267	267	267
WAGNER-WAG04: 2013 climber \$2,500	10	250	250	250	250	250	250
Total		28,616	26,400	39,360	43,252	21,771	25,311

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2018 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

PARKS AND RECREATION - Shared Items

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
#72 Taurus (replace with truck)				14,500	29,000	3,300	3,300
#73 Old Squad Car (Replace with truck)			20,000	40,000	4,000	4,000	4,000
#74 Expedition (replace with truck)		7,250	28,100	3,000	3,000	3,000	3,000
#75 2012 4x4 Pick-Up	10	-	-	8,850	8,850	8,850	40,000
#76 2013 Utility Truck/Pickup & Trailer	10	-	-	5,000	15,000	7,000	7,000
#77 2014 1-Ton Dump	10	-	-	8,000	8,000	8,000	8,000
#78 2014 Pickup Salter and Plow	10	-	-	-	-	12,000	12,000
#79 2016 Utility Van	10	-	-	4,800	8,000	3,200	3,200
#80 One Ton Pickup	10	5,000	40,000	4,000	4,000	4,000	4,000
#81 2010 4x4 Pick-Up	10	-	10,000	7,000	15,000	45,000	4,500
#82 2007 1-Ton Dump	10	-	-	-	-	23,000	5,600
#83 2014 Wing Mower	3	14,000	14,000	14,000	42,000	14,000	14,000
#85 2013 Utility Dump	10	-	-	-	-	-	-
#86 2015 Wing Mower	3	14,000	42,000	14,000	14,000	42,000	14,000
#87 2008 Tractor/Loader	7	-	-	26,000	3,725	-	-
#88 2014 60" 2-Turn Mower	3	6,600	-	-	6,900	-	-
#89 2012 Trailer	10	-	-	4,900	700	700	7,000
#91 2015 Sand pro	3	-	8,650	4,350	4,350	13,050	4,350
#96 2013 Wing Mower	6	62,339	8,750	8,750	8,750	13,125	52,500
#100 2002 Trailer	10	700	350	1,050	-	-	2,100
#101 2014 Trailer	10	700	700	1,400	-	700	700
#102 2010 Pressure Washer	8	-	-	1,500	-	6,000	750
#114 2007 Trailer	10	7,000	-	1,400	-	1,400	3,500
#127 2002 Flail Mower Attachment	8	-	-	-	-	-	-
#133 Trailer Mounted Water Tank	10	-	6,000	600	-	-	1,800
#151 2013 Wing Mower	6	13,125	13,125	13,125	52,500	-	17,500
#152 2017 Zero Turn Mower	3	-	2,300	2,300	6,900	2,300	2,300
#156 2017 Slit Seeder		6,500	-	-	-	-	4,100
Preseeder	10	10,500	1,050	1,050	1,050	1,050	1,050
Top Dresser (smaller)* 2015	10	1,100	1,500	700	-	-	3,300
Aerator 687 - 2015	10	600	-	1,200	-	1,200	600
Jt Park/Open Space Plan Update	6	850	850	5,000	750	950	-
Total		150,264	124,750	196,475	236,475	217,825	224,150
Less Village of Pewaukee Share	31%	46,582	38,673	60,907	73,307	67,526	69,487
City of Pewaukee's net share	69%	103,682	86,077	135,568	163,168	150,299	154,663
Total Capital		238,580	200,050	261,835	299,727	259,596	264,461
Net City Share of Capital Items		191,998	161,377	200,928	226,420	192,070	194,974

#127 not needed-replaced with #156

Replace in 2027

**CITY OF PEWAUKEE
2018 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept	Resolution	Asset	2016 Balance	Required Commitments For 2017	2017 Expenditures	2017 Reversals	2017 Balance	2018 Additions	2018 Exepnditures	2018 Balance
Capital Equipment Fund										
Fire Dept										
	various	#2861 Engine	371,996	49,667			421,663	49,667		471,330
	various	#2862 Engine	252,002	49,667			301,669	49,667		351,336
	various	#2863 Engine	252,002	89,666			341,668		(341,668)	-
	various	Ladder Truck #2871	-	60,000			60,000	60,000		120,000
	various	#2852 Ambulance	2,943				2,943			2,943
	15-03-03	#2801 Staff Car	14,000	7,000			21,000	7,000		28,000
	15-03-03	#2883 Grass Truck	11,600	5,800			17,400	5,800		23,200
	15-03-03	#2896 Gator Utility	7,500	2,500			10,000	2,500		12,500
	15-03-03	#2899 Hovercraft	15,000	7,500			22,500	7,500		30,000
	15-03-03	#2853 Ambulance	32,200	32,200			64,400	32,200		96,600
	15-12-26	Add Bay at Fire Station #2	491,684				491,684			491,684
		#2802 Staff Car	7,500	7,500			15,000	7,500		22,500
		#2805 Staff Car	8,500	8,500			17,000	11,500		28,500
		Ambo #2852	32,200	32,200			64,400	32,200		96,600
		Ambo #2851	32,200	32,200			64,400	32,200		96,600
		Advanced Airways	4,000	4,000			8,000	4,000		12,000
		Defib 12 lead Wires	10,000	10,000			20,000	10,000		30,000
		Station Alerting System		50,000			50,000			50,000
		#2887 Inspection Vehlice (2005)		5,750			5,750	5,750		11,500
		#2885 Utility/Plow Truck (2001)		3,575			3,575	3,575		7,150
		#2810 Command Vehicle								-
										-
			1,545,327	457,725	-	-	2,003,052	321,059	(341,668)	1,982,443

**CITY OF PEWAUKEE
2018 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept	Resolution	Asset	2016 Balance	Required Commitments For 2017	2017 Expenditures	2017 Reversals	2017 Balance	2018 Additions	2018 Exepnditures	2018 Balance
HWY										
15-03-03		#1 One-Ton Dump Truck	26,000	13,000			39,000	13,000		52,000
15-03-03		#2 1-Ton Dump Truck	20,000	10,000			30,000	10,000		40,000
15-03-03		#7 Plow Truck	50,000	25,000			75,000	25,000		100,000
15-03-03		#8 Plow Truck	87,500	43,750			131,250		(131,250)	-
15-03-03		#9 Plow Truck	38,900	19,450			58,350	19,450		77,800
15-03-03		#11 Plow Truck	40,000	20,000			60,000	20,000		80,000
15-03-03		#12 Plow Truck	58,340	29,170			87,510	29,170		116,680
15-03-03		#16 Plow Truck	110,000		(110,000)		-			-
15-03-03		#17 Tandem Plow Truck	76,000	38,000			114,000	38,000		152,000
15-03-03		#19 Plow Truck	44,000	22,000			66,000	22,000		88,000
15-03-03		#3 Boom Mower	14,000	7,000			21,000	7,000		28,000
15-03-03		#4 Road Grader	48,000	24,000			72,000	6,000	-	78,000
15-03-03		#5 Backhoe	15,000	7,500			22,500	7,500		30,000
15-03-03		#18 Front End Loader	45,000	22,500			67,500		(67,500)	-
15-03-03		#25 4x4 Pickup Truck	12,000	6,000			18,000	6,000		24,000
15-03-03		#29 Chipper	8,000	4,000			12,000	4,000		16,000
15-03-03		#54 Fork Lift	4,000	2,000			6,000	2,000		8,000
15-03-03		#56 Sign Truck	48,000		(48,000)		-			-
15-03-03		#58 Skidsteer	16,000	8,000			24,000	8,000		32,000
15-03-03		#20 Asphalt Hot Box	8,000	4,000			12,000	4,000		16,000
		#28 Highway Mower	18,333	18,333			36,666		(36,666)	-
		#55 1-Ton Dump Truck	9,375	9,375			18,750	9,375		28,125
		#10 Plow Truck	20,000	20,000			40,000	20,000		60,000
		#6 Plow Truck 2016		20,000			20,000	20,000		40,000
		#52 Shop Pressure Washer		866			866	866		1,732
		#16 Plow Truck						20,000		20,000
		#24 Air Compressor						1,333		1,333
		#35 Shop Compressor						800		800
		#56 Sign Truck						10,000		10,000
			816,448	373,944	(158,000)	-	1,032,392	303,494	(235,416)	1,100,470

**CITY OF PEWAUKEE
2018 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept Resolution	Asset	2016 Balance	Required Commitments For 2017	2017 Expenditures	2017 Reversals	2017 Balance	2018 Additions	2018 Expenditures	2018 Balance
IT									
15-03-03	Unitrends Backup	10,000		(10,000)		-			-
	AV Conferencing between stations						5,000		5,000
	Office 2013 Software						6,500		6,500
	Assessment CAMA Software(less deposit)						10,000		10,000
	Replace Unitrends Backup System						7,500		7,500
	Common Council AV Upgrade						5,000		5,000
	ERP/HR/Payroll	5,000				5,000			5,000
	Cashing System	70,000	5,000			75,000	5,000		80,000
	Replace SIRE System	45,000		(20,482)	(24,518)	24,518		(24,518)	-
	Computer Infrastructure		24,518						-
	Security (Cameras, Door locks)	31,950		(15,916)		16,034			16,034
	Server Replacements						15,000		15,000
		161,950	29,518	(46,398)	(24,518)	120,552	54,000	(24,518)	150,034
City Hall									
14-12-32	Roof at City Hall	612,758		(612,758)		(0)			(0)
14-12-32	HVAC at City Hall	52,450		(52,450)		-			-
15-12-26	Salt Shed at City Hall	400,000				400,000		(400,000)	-
15-12-26	Stairs to Upper Pkg Lot City Hall	50,000				50,000		(50,000)	-
15-12-26	Parking Lot City Hall	140,000				140,000			140,000
15-12-26	Upgrade HVAC at City Hall	150,000		(150,000)		-			-
		1,405,208	-	(815,208)	-	590,000		(450,000)	140,000
Total Capital Equip Fund Commitments		3,928,933	861,187	(1,019,606)	(24,518)	3,745,996	678,553	(1,051,602)	3,372,947

**CITY OF PEWAUKEE
2018 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept Resolution	Asset	2016 Balance	Required Commitments For 2017	2017 Expenditures	2017 Reversals	2017 Balance	2018 Additions	2018 Expenditures	2018 Balance
General Fund									
Parks									
various	#76 Utility truck/Pickup/trailer	15,000				15,000			15,000
various	#85 Utility Dump	4,200				4,200			4,200
various	#96 Wing Mower	26,250		(26,250)		-			-
various	Jt Park/Open Space Plan Update	2,550	850			3,400	850		4,250
15-03-04	#77 1-Ton Dump	9,000				9,000			9,000
15-03-04	#78 Pickup salter & plow	-				-			-
15-03-04	#81 4x4 Pickup Truck-switched to #80 pick up	20,000	5,000			25,000		(25,000)	-
15-03-04	#87 Tractor/Loader	13,000				13,000			13,000
15-03-04	#101 2003 Trailer	1,400	700			2,100	700		2,800
15-03-04	#83 Wing Mower	28,000		(28,000)		-			-
New	#78 Pickup salter & plow	3,800				3,800			3,800
	#86 Wing Mower	14,000	14,000			28,000		(28,000)	-
	#91 Sand Pro	4,350				4,350			4,350
	Top Dresser	1,100	1,100			2,200	1,500		3,700
	Aerator	600	600			1,200			1,200
	#75 Pick up	4,600				4,600			4,600
	#100 Trailer		700.00			700	350		1,050
	Expedition		7,250.00			7,250		(7,250)	-
	#151 Wing Mower		13,125.00			13,125	13,125		26,250
	#73 Old Squad Car						20,000		20,000
	#81 2010 4x4 Pick-Up						10,000		10,000
	#83 2014 Wing Mower						14,000		14,000
	#96 2013 Wing Mower						8,750		8,750
	#152 2017 Zero Turn Mower						2,300		2,300
	Preseeder						1,050		1,050
various	Parks Playground Equip-see below	84,333	22,866	(17,250)		89,949		(36,120)	53,829
	Total Parks	232,183	66,191	(71,500)	-	226,874	72,625	(96,370)	147,029
	Total General Fund	232,183	66,191	(71,500)	-	226,874	72,625	(96,370)	147,029

**CITY OF PEWAUKEE
2018 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/17</u>	<u>2018 Repayments</u>	<u>Balance 12/31/18</u>	<u>2018 Interest</u>
Governmental Long-Term Obligations:								
2010 G.O. Note	4/1/10	9/1/19	2.85-4.2%	\$ 2,910,000	665,000	325,000	340,000	27,280
2011 G.O. Note	2/24/11	3/1/20	2.5-2.75%	4,937,095	1,650,000	535,000	1,115,000	36,663
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	1,703,160	227,835	1,475,325	28,950
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	2,455,000	140,000	2,315,000	57,252
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	2,870,000	195,000	2,675,000	57,400
					<u>9,343,160</u>	<u>1,422,835</u>	<u>7,920,325</u>	<u>207,545</u>
Water and Sewer Utility Long-Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	155,127	10,987	144,140	4,354
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	125,610	7,655	117,955	2,923
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	576,840	77,165	499,675	9,805
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	4,765,000	275,000	4,490,000	111,133
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	2,395,000	105,000	2,290,000	49,280
					<u>8,017,577</u>	<u>475,807</u>	<u>7,541,770</u>	<u>177,495</u>
Total Long-Term Obligations					<u><u>17,360,737</u></u>	<u><u>1,898,642</u></u>	<u><u>15,462,095</u></u>	<u><u>385,040</u></u>

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

**CITY OF PEWAUKEE
WATER UTILITY
2018 OPERATING BUDGET SUMMARY**

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Operating Revenues	2,116,244	948,294	2,150,330	2,169,100	2,188,530
Operating Expenses					
Wages Not Charged to Project	230,559	89,944	174,611	290,268	183,823
Fringe Benefits	173,493	57,070	138,928	192,430	160,247
Source of Supply Expenses	27,403	4,211	22,925	61,500	44,500
Pumping Expenses	302,875	106,783	299,300	347,400	299,400
Water Treatment Expenses	174,604	60,448	151,500	162,600	154,100
Transmission & Distribution	127,840	45,862	144,050	162,700	153,800
Shared Transportation & Maint	38,908	25,802	57,700	64,450	59,500
Shared Administrative Expens	126,230	105,571	135,621	173,649	174,251
PSC Remainder Tax	2,217	-	2,000	2,000	2,300
Property Tax Equivlent	547,523	-	575,000	575,000	575,000
Total Operating Expenses	1,751,652	495,691	1,701,635	2,031,997	1,806,921
Operating Profit before Depreciation	364,592	452,603	448,695	137,103	381,609
Depreciation Expense	1,022,571	600,000	1,065,000	1,200,000	1,200,000
Net (Loss) from Operations	(657,979)	(147,397)	(616,305)	(1,062,897)	(818,391)
Non-Operating Revenue					
Interest on Investments/AR	6,344	368	600	5,025	2,525
Long Term Debt Premium	71,640	-	-	-	-
Interest on Special Assessments	4,866	2,752	3,000	3,000	2,400
Water Construction	764,806	242,868	300,000	230,000	181,000
Gain/Loss on Fixed Asset Disp	-	-	-	-	-
Total Non-Operating Revenue	847,656	245,988	303,600	238,025	185,925
Non-Operating Expenses					
Interest on Long Term Debt an	301,581	48,772	203,360	142,591	220,218
Net Profit (Loss)	(111,904)	49,819	(516,065)	(967,463)	(852,684)

**CITY OF PEWAUKEE
WATER UTILITY
2018 OPERATING BUDGET**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Operating Revenues					
600-000432-1000 Private Fire Protection	68,077	35,869	69,500	69,500	70,000
600-000461-1000 Metered Sales-Residential	924,605	402,958	930,000	965,000	950,000
600-000461-2000 Metered Sales-Industrial	94,753	39,680	94,700	88,000	95,000
600-000461-3000 Metered Sales-Commercial	405,725	160,793	410,000	600,000	410,000
600-000461-4000 Metered Sales-Public	2,966	1,431	3,000	4,500	10,000
600-000461-5000 Metered Sales-Multi Family	178,775	84,587	200,000		200,000
600-000463-1000 Public Fire Protection	415,330	212,439	420,000	422,000	430,000
Total Operating Revenues	2,090,231	937,757	2,127,200	2,149,000	2,165,000
Other Revenues					
600-000470-1000 Late Payment Penalty	10,106	3,640	8,900	9,600	9,600
600-000474-1000 Other Water Revenues	9,069	3,901	8,430	5,000	8,430
600-000474-2000 Other Revenue-Spec Assmt Ltr	6,838	2,996	5,800	5,500	5,500
Total Other Revenues	26,013	10,537	23,130	20,100	23,530
Total Revenues	2,116,244	948,294	2,150,330	2,169,100	2,188,530
Expenses					
Wages Not Charged to Projects					
600-000600-1000 Wages	12,485	7,379	11,114	18,493	14,260
600-000620-1000 Wages	42,412	21,136	28,283	47,419	48,440
600-000630-1000 Wages	21,057	7,261	10,886	18,147	14,400
600-000640-1000 Wages	26,879	11,381	19,665	31,046	30,100
600-000902-1000 Meter Reading Wages	8,216	2,480	8,500	79,000	9,400
600-000920-1001 Salaries - Administrative	89,084	36,099	80,413	80,413	51,000
600-000920-2001 Internal Engineering Wages	30,426	4,208	15,750	15,750	16,223
Total Wages	230,559	89,944	174,611	290,268	183,823
Fringe Benefits					
600-000408-1001 Fica Expense	30,125	10,101	25,715	27,756	27,483
600-000926-1501 Benefits - Health Insurance	51,215	21,956	49,676	58,696	67,278
600-000926-1511 Benefits - Dental Insurance	4,581	1,952	4,088	4,830	5,210
600-000926-1521 Benefits - Optical Insurance	1,161	369	1,044	1,234	989
600-000926-1531 Benefits - Pension	24,525	10,101	18,969	22,413	23,426
600-000926-1541 Benefits - Life Insurance	526	13	686	811	857
600-000926-1551 Benefits Unemployment	-	-	-	-	-
600-000926-1561 Benefits - Disability Insurance	1,755	1,063	1,120	1,323	1,455
600-000926-1571 Vac/Sick Liability Expense	38,110	11,515	37,630	73,549	32,010
600-000926-1591 Pension Expenses GASB 68	21,495			1,818	1,539

**CITY OF PEWAUKEE
WATER UTILITY
2018 OPERATING BUDGET**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Total Fringe Benefits	173,493	57,070	138,928	192,430	160,247
Plant Operation & Maintenance					
Source of Supply Expenses					
600-000600-4000 Source of Supply- Repairs	6,305	454	1,000	40,000	20,000
600-000601-2000 Purchased Water	-	-	-	500	500
600-000602-3000 Operating Supplies & Expenses	683	49	800	800	800
600-000602-3100 Building and Grounds	20,290	3,583	21,000	20,000	23,000
600-000603-2000 Water Withdrawal Fee - DNR	125	125	125	200	200
Total Source of Supply Expenses	27,403	4,211	22,925	61,500	44,500
Pumping Expenses					
600-000622-2000 Power Purchased/Pumping	228,072	89,404	245,000	265,000	245,000
600-000623-3000 Operating Supplies & Expense	171	77	300	400	400
600-000623-3100 Building and Grounds	6,958	3,463	10,000	13,500	10,000
600-000623-3200 Utilities	3,503	3,181	4,000	6,500	4,000
600-000625-4000 Repairs-Pumping Equipment	64,171	10,658	40,000	62,000	40,000
Total Pumping Expenses	302,875	106,783	299,300	347,400	299,400
Water Treatment Expenses					
600-000631-2000 Chemicals	68,283	25,804	75,000	85,000	75,500
600-000631-2100 Radium Treatment	33,813	19,872	41,000	45,000	43,000
600-000632-3000 Operating Supplies & Expenses	3,113	229	500	600	600
600-000632-3100 Water Testing	63,384	10,648	20,000	17,000	20,000
600-000635-4000 Repairs and Maintenance	6,011	3,895	15,000	15,000	15,000
Total Water Treatment Expenses	174,604	60,448	151,500	162,600	154,100
Transmission & Distribution					
600-000641-3000 Operating Supplies and Expense	11,901	1,217	6,500	6,500	6,500
600-000641-3200 Meter Supplies	373	234	500	700	500
600-000641-3810 Cross Connection Inspection	17,385	6,705	16,050	18,500	10,800
600-000650-4000 Repairs - Reservr & Standpipes	6,792	713	10,000	17,000	17,000
600-000651-4000 Repairs - Transmission Lines	44,968	11,425	38,000	38,000	40,000
600-000651-4100 Repairs - Leak Detection	-	-	3,000	10,000	10,000
600-000653-4000 Repairs - Meters	15,134	12,260	15,000	15,000	12,000
600-000654-4000 Repairs - Hydrants	31,287	13,308	55,000	55,000	55,000
600-000655-4000 Repairs - Miscellaneous	-	-	-	2,000	2,000
Total Transmission & Distribution	127,840	45,862	144,050	162,700	153,800
Shared Transportation and Maintenance Expenses					

**CITY OF PEWAUKEE
WATER UTILITY
2018 OPERATING BUDGET**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
600-000933-3401 Transportation Expense - Vehicle Fuel	5,395	2,727	6,750	9,000	6,750
600-000933-3701 Transportation Expense - Vehicle Insurance	1,487		1,700	1,700	1,750
600-000933-4001 Transportation Expense - Repair & Maintenance	4,839	2,268	5,000	5,500	5,500
600-000950-1001 Scada/Telemetry	9,760	1,753	13,500	13,500	13,500
600-000950-2001 Safety	698	88	2,250	2,250	6,000
600-000950-4401 Diggers Hotline	16,279	8,216	17,500	17,500	21,000
600-000950-4451 GIS Software Maintenance	450	10,750	11,000	15,000	5,000
Total Shared Transportation and Maintenance	38,908	25,802	57,700	64,450	59,500
Shared Administrative Expenses					
600-000901-2001 Meter Reading Expenses	955	470	2,750	2,750	2,500
600-000903-3001 Billing	10,152	8,238	13,500	13,500	13,500
600-000904-1000 Water Utility Uncollectible		301			1,800
600-000906-3001 Conservation/Public Relations	876		1,200	3,750	3,750
600-000921-3001 Office Supplies & Expenses	3,376	2,132	5,000	5,000	5,000
600-000921-3011 Office Equipment Maintenance	5,846	4,668	7,000	8,000	10,500
600-000921-3051 Books & Periodicals	-		-	150	150
600-000921-3061 Postage	400	31	250	1,000	500
600-000921-3071 Notices & Publications	824	10	10	450	250
600-000921-3301 Telephone	3,089	1,165	2,700	2,700	2,700
600-000921-3311 Answering Service	325	130	450	450	300
600-000921-3401 Mileage	144	313	313	250	350
600-000921-3501 Meals & Incidentals	75	29	250	250	200
600-000923-3801 OPS - Engineer	1,358		2,500	10,000	3,500
600-000923-3821 OPS - Attorney	3,297		100	2,750	1,500
600-000923-3831 OPS - Auditor/Accountant	21,390	20,039	24,000	24,000	24,000
600-000923-3851 General Management	30,000	30,000	30,000	30,000	40,000
600-000924-3701 Insurance - Property & Liability	4,895	7,224	7,224	6,250	7,500
600-000924-3711 Insurance - Workers Compensation	5,755	4,413	9,499	9,499	8,001
600-000924-3731 Insurance - Boiler & Machinery	746	999	999	800	1,000
600-000928-3810 Regulatory & Commission Expense	-	395	395	15,000	10,000
600-000928-3820 PSC Water RCA Study	11,995	5,981	5,981	15,000	15,000
600-000930-1001 Utility Memberships & Continuing Education	2,732	1,033	3,500	3,600	3,750
600-000930-3911 Rent	18,000	18,000	18,000	18,000	18,000
600-000930-3991 Miscellaneous General Expense	-		-	500	500
Total Shared Administrative Expenses	126,230	105,571	135,621	173,649	174,251
600-000408-0000 PSC Remainder Tax	2,217	-	2,000	2,000	2,300
600-000408-2000 Property Tax Equivalent	547,523	-	575,000	575,000	575,000
Total Operating Expenses	1,751,652	495,691	1,701,635	2,031,997	1,806,921

**CITY OF PEWAUKEE
WATER UTILITY
2018 OPERATING BUDGET**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Operating Profit (Loss) before Depreciation	364,592	452,603	448,695	137,103	381,609
600-000403-0000 Depreciation Exp.	1,022,571	600,000	1,065,000	1,200,000	1,200,000
Net Operating Profit (Loss) - Water	(657,979)	(147,397)	(616,305)	(1,062,897)	(818,391)
Non-Operating Revenue					
600-000419-0000 Interest Income	6,323	368	600	5,000	2,500
600-000419-1000 Interest/Special Assmts.	4,866	2,752	3,000	3,000	2,400
600-000429-0000 Long Term Debt Premium	71,640				
600-000432-0100 Accounts Receivable Finance Charges	21		-	25	25
600-000464-1000 Water Construction	764,806	242,868	300,000	230,000	181,000
600-000475-0000 Gain/Loss on Fixed Asset Disposal					
Total Non-Operating Revenues	847,656	245,988	303,600	238,025	185,925
Non-Operating Expenses					
600-000407-0000 Amort Property Loss	60,769		60,769		78,100
600-000427-0000 Interest/Long Term Debt	112,500	48,772	142,591	142,591	142,118
600-000428-0000 Bond Discount	50,200				
600-000429-0000 Amort/Debt Expense Still River	78,112				-
Total Non-Operating Expenses	301,581	48,772	203,360	142,591	220,218
Net Profit (Loss) - Water	(111,904)	49,819	(516,065)	(967,463)	(852,684)

**CITY OF PEWAUKEE
SEWER UTILITY
2018 OPERATING BUDGET SUMMARY**

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Operating Revenues	3,211,656	1,424,699	3,412,015	3,174,728	3,269,400
Operating Expenses					
Wages	175,227	69,181	145,314	145,314	131,223
Fringe Benefits	77,375	36,864	86,751	72,123	100,064
Plant Operation & Maintenance	1,619,345	279,035	1,612,395	1,724,416	1,832,500
Shared Transportation & Maintenance	38,907	25,802	57,700	64,450	59,500
Shared Administrative Expenses	112,438	94,722	130,245	143,649	148,451
Total Operating Expenses	2,023,292	505,604	2,032,405	2,149,952	2,271,738
Operating Profit before Depreciation	1,188,364	919,095	1,379,610	1,024,776	997,662
Depreciation Expense	1,375,690	700,000	1,390,000	1,400,000	1,400,000
Net Profit (Loss) from Operations	(187,326)	219,095	(10,390)	(375,224)	(402,338)
Non-Operating Revenue					
Interest on Investments/AR	19,168	11,389	24,190	12,075	15,075
Interest on Special Assessments	120,327	69,916	70,000	75,000	51,150
Sewer Service Connection Fees	1,068,648	298,193	462,980	480,400	516,400
Other Non-Operating Revenue	121	3,370	3,370	-	-
Total Non-Operating Revenue	1,208,264	382,868	560,540	567,475	582,625
Non-Operating Expenses					
Interest on Long Term Debt and Bond Discount	45,068	18,709	35,737	36,882	36,000
Net Profit (Loss) - Sewer	975,870	583,254	514,413	155,369	144,287

**CITY OF PEWAUKEE
SEWER UTILITY
2018 OPERATING BUDGET**

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Sewer Revenues					
Operating Revenues - Sewer					
650-001621-1000 Residential Revenue Sewer	1,828,483	933,759	1,868,000	1,818,428	1,880,000
650-001621-2000 Industrial Revenue - Sewer	171,090	88,460	176,000	160,000	176,000
650-001621-3000 Commerical Revenue - Sewer	768,877	387,558	769,000	1,165,000	770,000
650-001621-4000 Public Revenue - Sewer	8,124	4,007	8,015	8,800	8,100
650-001621-5000 Multi Family Revenue - Sewer	411,009	-	411,000		411,000
Total Operating Revenues	3,187,583	1,413,784	3,232,015	3,152,228	3,245,100
Other Revenues - Sewer					
650-001631-1000 Late Payment Penalty - Sewer	17,235	6,296	168,000	17,000	17,300
650-001635-1000 Other Sewer Revenues	-	1,623	5,000	-	-
650-001635-2001 Other Revenue - Special Assessment Letters	6,838	2,996	7,000	5,500	7,000
Total Other Revenues	24,073	10,915	180,000	22,500	24,300
Total Revenues	3,211,656	1,424,699	3,412,015	3,174,728	3,269,400
Expenses					
Wages					
650-001820-1000 Wages	55,717	28,874	49,151	49,151	64,000
650-000920-1001 Salaries - Administrative	89,084	36,099	80,413	80,413	51,000
650-000920-2001 Internal Engineering Wages	30,426	4,208	15,750	15,750	16,223
Total Wages	175,227	69,181	145,314	145,314	131,223
Fringe Benefits					
650-001820-5001 Fica Expense	11,648	6,582	16,058	10,403	17,161
650-000926-1501 Benefits - Health Insurance	22,069	13,710	31,019	21,999	42,011
650-000926-1511 Benefits - Dental Insurance	1,692	1,219	2,552	1,810	3,253
650-000926-1521 Benefits - Optical Insurance	459	231	652	462	618
650-000926-1531 Benefits - Pension	9,500	6,307	11,845	8,401	14,628
650-000926-1541 Benefits - Life Insurance	206	8	429	304	535
650-000926-1551 Benefits - Unemployment	-	-	-	-	-
650-000926-1561 Benefits - Disability Insurance	658	664	699	496	909
650-000926-1571 Vac/Sick Liability Expense	22,802	8,143	23,497	27,566	19,988
650-000926-1591 Pension Expense GASB 68	8,341			682	961
Total Fringe Benefits	77,375	36,864	86,751	72,123	100,064
Plant Operation & Maintenance					
650-001821-2000 Power/Electricity	45,081	21,987	45,000	40,000	45,000
650-001821-2100 Power/Natural Gas	1,614	791	1,800	2,000	1,800

**CITY OF PEWAUKEE
SEWER UTILITY
2018 OPERATING BUDGET**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
650-001821-2150 Power/Other Fuel	-		200	500	300
650-001827-3000 Supplies and Expenses	1,869	886	2,400	2,600	2,400
650-001827-3400 Sewer Service Charge - Brookfield	556,356	12,759	560,000	610,316	560,000
650-001827-3410 Sewer Service Charge - LPSD	446,287	113,478	456,000	425,000	460,000
650-001827-3420 Sewer Service Charge - Village of Pewaukee	128,535	29,239	125,000	115,000	125,000
650-001827-3430 Sewer Service Charge - SD #4	4,987	1,169	5,000	5,000	5,000
650-001827-3440 Sewer Service Charge - WCC	91,332	27,278	111,000	68,000	124,000
650-001827-3490 LPSD Debt Service Chg	35,094	34,995	34,995	36,000	35,000
650-001831-4000 Maintenance of Collection System	122,705	14,713	150,000	250,000	300,000
650-001831-4100 Maintenance SCS Sewer Cleaning	84,468	(163)	60,000	85,000	60,000
650-001831-4200 Maintenance/SCS - Flowmeter	8,965	1,169	4,000	10,000	8,000
650-001831-4300 Maintenance/SCS - Control Panel	-	709	2,000	8,000	8,000
650-001832-4000 Maintenance of Pumping Equipment	1,700	16,320	25,000	25,000	25,000
650-001834-4000 Maintenance of General Plant Structure	36,912	1,342	20,000	28,500	22,000
650-001850-1000 OPS - Sewer Studies	30,030				35,000
650-001852-3800 OPS - Engineer - Sewer	21,374	1,857	7,000	9,000	10,000
650-001852-3820 OPS - Attorney - Sewer	2,036	506	2,000	3,500	5,000
650-001852-3830 OPS - Auditor/Accountant - Sewer	-		1,000	1,000	1,000
Total Plant Operation & Maintenance	1,619,345	279,035	1,612,395	1,724,416	1,832,500
Shared Transportation and Maintenance Expenses					
650-000933-3401 Transportation Expense - Vehicle Fuel	5,395	2,727	6,750	9,000	6,750
650-000933-3701 Transportation Expense - Vehicle Insurance	1,487		1,700	1,700	1,750
650-000933-4001 Transportation Expense - Repair & Maintenance	4,839	2,268	5,000	5,500	5,500
650-000950-1001 Scada/Telemetry	9,759	1,753	13,500	13,500	13,500
650-000950-2001 Safety	698	88	2,250	2,250	6,000
650-000950-4401 Diggers Hotline	16,279	8,216	17,500	17,500	21,000
650-000950-4451 GIS Software Maintenance	450	10,750	11,000	15,000	5,000
Total Shared Transportation and Maintenance Expenses	38,907	25,802	57,700	64,450	59,500
Shared Administrative Expenses					
650-000901-2001 Meter Reading Expenses	955	470	2,750	2,750	2,500
650-000903-3001 Billing	10,152	8,237	13,500	13,500	13,500
650-000904-1000 Sewer Utility Uncollectible		470	1,000		1,000
650-000906-3001 Conservation/Public Relations	674		1,200	3,750	3,750
650-000921-3001 Office Supplies & Expenses	3,376	2,132	5,000	5,000	5,000
650-000921-3011 Office Equipment Maintenance	5,846	4,668	7,000	8,000	10,500
650-000921-3051 Books & Periodicals	-		-	150	150
650-000921-3061 Postage	400	31	250	1,000	500
650-000921-3071 Notices & Publications	824	10	10	450	250

**CITY OF PEWAUKEE
SEWER UTILITY
2018 OPERATING BUDGET**

650-000921-3301 Telephone
 650-000921-3311 Answering Service
 650-000921-3321 Beeper - Air Time
 650-000921-3401 Mileage
 650-000921-3501 Meals & Incidentals
 650-000923-3801 OPS - Engineer
 650-000923-3821 OPS - Attorney
 650-000923-3831 OPS - Auditor/Accountant
 650-000923-3851 General Management
 650-000924-3701 Insurance - Property & Liability
 650-000924-3711 Insurance - Workers Compensation
 650-000924-3731 Insurance - Boiler & Machinery
 650-000930-1001 Utility Memberships & Continuing Education
 650-000930-3911 Rent
 650-000930-3991 Miscellaneous General Expense

Total Shared Administrative Expenses

Total Operating Expenses

Operating Profit (Loss) before Depreciation

650-001403-1000 Depreciation Exp. - Sewer

Net Operating Profit (Loss) - Sewer

Non-Operating Revenue

650-001622-1000 Sewer Construction
 650-001622-5500 ICA-Bluemound Road
 650-001622-6000 ICA - Green Road
 650-001622-7000 ICA - West Side
 650-001622-8000 ICA Capitol Drive North
 650-001660-1000 Interest Income
 650-001660-2000 Interest/Special Assmts.
 650-001660-3000 Accounts Receivable Finance Charges
 650-001660-6000 Gain or Loss on Sale of Assets
 650-001660-8000 Other Revenues

Total Non-Operating Revenues

Non-Operating Expenses

650-001880-1000 Interest/Long Term Debt

2016 Actual	2017			2018 Budget
	6 Month Actual	Year End Forecast	2017 Budget	
3,089	1,165	2,700	2,700	2,700
325	130	450	450	300
-	-	313	-	350
153	313	250	250	200
75	29	2,500	250	3,500
813		100	10,000	1,500
3,297	136	24,000	2,750	24,000
20,371	15,262	30,000	24,000	40,000
30,000	30,000	7,224	30,000	7,500
4,895	7,224	9,499	6,250	8,001
5,755	4,413	999	9,499	1,000
746	999	3,500	800	3,750
2,692	1,033	18,000	3,600	18,000
18,000	18,000	-	18,000	500
-			500	
112,438	94,722	130,245	143,649	148,451
2,023,292	505,604	2,032,405	2,149,952	2,271,738
1,188,364	919,095	1,379,610	1,024,776	997,662
1,375,690	700,000	1,390,000	1,400,000	1,400,000
(187,326)	219,095	(10,390)	(375,224)	(402,338)
824,924	192,988	300,000	325,000	400,000
1,909	5,856	6,500	20,000	5,000
-		5,400	10,400	5,400
63,000	1,080	1,080		10,000
178,815	98,269	150,000	125,000	96,000
19,164	11,199	24,000	12,000	15,000
120,327	69,916	70,000	75,000	51,150
4	190	190	75	75
121				-
-	3,370	3,370	-	-
1,208,264	382,868	560,540	567,475	582,625
45,068	18,709	35,737	36,882	36,000

**CITY OF PEWAUKEE
SEWER UTILITY
2018 OPERATING BUDGET**

650-001900-0000 Bond Discount
Total Non-Operating Expenses
Net Profit (Loss) - Sewer

2016 Actual	2017			2018 Budget
	6 Month Actual	Year End Forecast	2017 Budget	
45,068	18,709	35,737	36,882	36,000
975,870	583,254	514,413	155,369	144,287