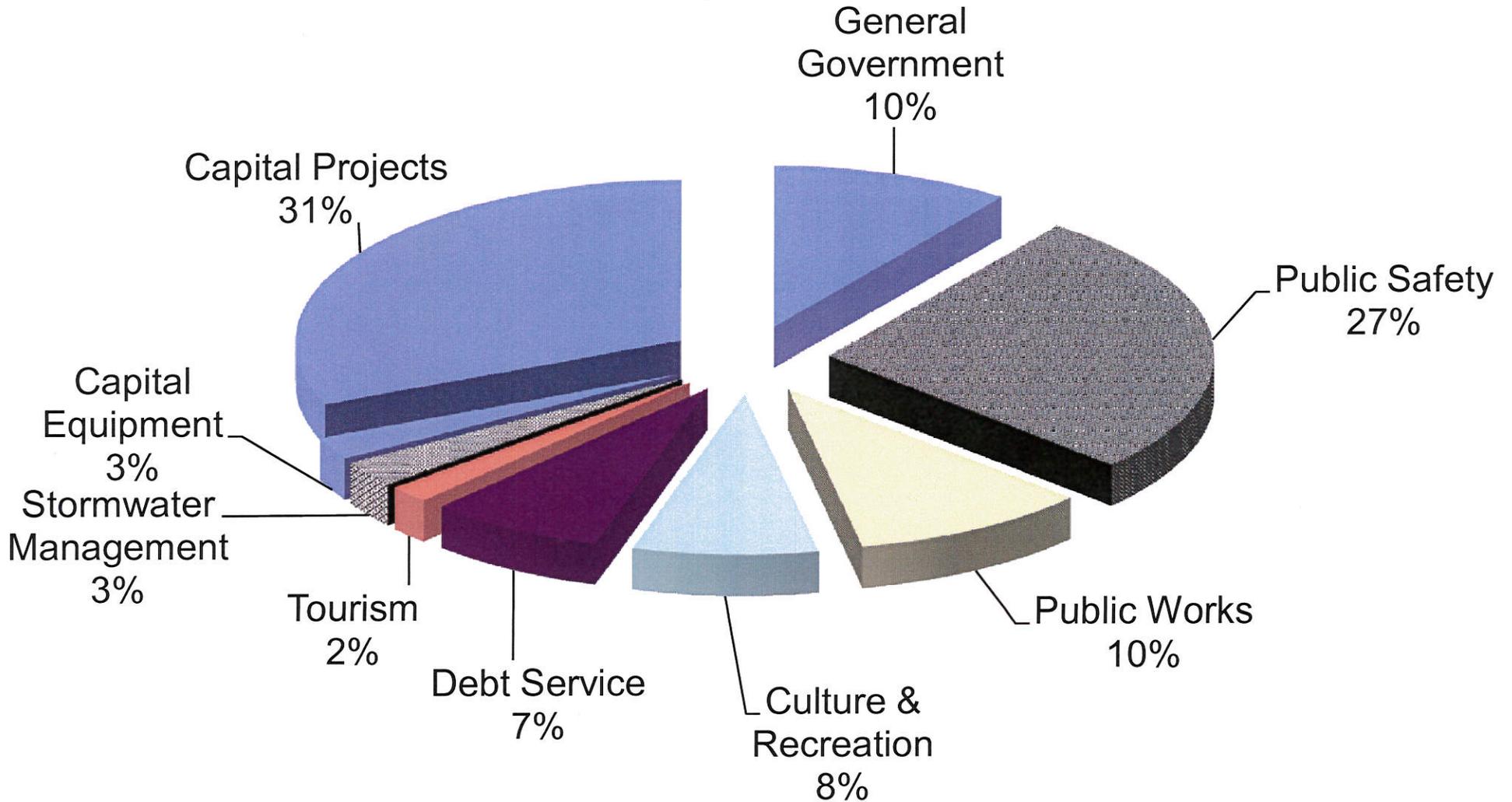


CITY OF PEWAUKEE 2013 BUDGET Governmental Funds Expenditures



CITY OF PEWAUKEE

2013 BUDGET

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**City of Pewaukee
2013 Budget
Historical Tax Rate Comparison**

	2013 Budget	Budget Years					
		<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u> (Revalue)
Assessed Value (in millions)	2,620.790	2,609.135	2,609.956	2,805.319	2,752.403	2,724.2898	2,678.753
Tax Levy	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639	6,794,655	6,594,758
Tax Rate per \$1,000 of Assessed Value	\$3.013	\$2.894	\$2.893	\$2.692	\$2.529	\$2.494	\$2.462
Dollar Increase (Decrease) over Prior Year	\$0.119	\$0.001	\$0.201	\$0.162	\$0.035	\$0.032	(\$0.740)
Increase (Decrease) on \$250k Assessment	\$ 29.80	\$ 0.23	\$ 50.37	\$ 40.57	\$ 8.80	\$ 8.06	\$ (184.97)

Property Tax Components	2013 Budget	Historical Tax Levys					
		<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
General Operations	5,561,915	\$ 5,430,911	\$ 5,429,241	\$ 5,489,633	5,607,089	5,266,380	5,544,758
Debt Service	1,500,000	1,350,000	1,500,000	1,513,633	1,200,000	1,100,000	1,050,000
Road Projects	200,000	34,855	0	0	107,000	358,875	0
Capital Equipment	635,000	735,000	621,525	547,500	0	0	0
Storm Water Management	0	0	0	0	20,000	40,000	0
Cemetery	0	0	0	0	27,550	29,400	0
Water & Sewer Utilities	0	0	0	0	0	0	0
Sub-total Tax Levy	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639	6,794,655	6,594,758

CITY OF PEWAUKEE
2013 Consolidated Budget
All Governmental Fund Types

	2011 Actual	2012			2012 Budget	2013 Budget	Change Over 2012 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast			Amount	%
REVENUES								
Property Taxes	\$ 7,550,766	7,550,766	-	7,550,766	7,550,766	7,896,915	346,149	5%
Non-Property Taxes	1,195,557	100,144	1,080,074	1,180,218	1,170,000	1,180,000	10,000	1%
Special Assessments	1,041,128	956,704	83,000	1,039,704	950,000	1,025,000	75,000	8%
Intergovernmental	1,683,628	13,667	1,332,266	1,345,933	1,294,689	1,274,294	(20,395)	-2%
Licenses and Permits	1,062,282	355,278	795,975	1,151,253	796,485	1,022,935	226,450	28%
Fines, Forfeitures and Penalties	467,477	176,912	285,900	462,812	413,000	453,000	40,000	10%
Public Charges for Services	888,596	199,715	470,253	669,968	732,296	704,850	(27,446)	-4%
Intergov'l Charges for Services	2,945,153	1,491,739	1,269,970	2,761,709	2,723,800	2,746,900	23,100	1%
Impact Fees	204,918	17,918	113,131	131,049	51,000	110,000	59,000	116%
Interest	27,872	6,338	15,440	21,778	34,060	22,533	(11,527)	-34%
Miscellaneous	703,203	8,433	104,856	113,289	74,100	94,100	20,000	27%
Total Revenues	17,770,580	10,877,614	5,550,865	16,428,479	15,790,196	16,530,527	740,331	5%
EXPENDITURES								
General Government	2,151,645	449,764	1,737,090	2,186,854	2,143,959	2,223,801	79,842	4%
Public Safety	5,636,796	1,476,470	4,213,731	5,690,201	5,810,127	5,913,553	103,426	2%
Public Works	2,122,225	539,398	1,560,984	2,100,382	1,991,255	2,204,338	213,083	11%
Culture and Recreation	1,496,284	373,816	1,220,140	1,593,956	1,617,721	1,718,343	100,622	6%
Tourism	432,944	104,800	260,750	365,550	390,550	383,600	(6,950)	-2%
Storm Water Management	686,579	7,425	459,802	467,227	766,638	571,407	(195,231)	-25%
Capital Projects	2,013,513	113,582	1,638,589	1,752,171	3,849,164	6,909,950	3,060,786	80%
Capital Equipment	368,872	180,001	358,024	538,025	774,700	494,050	(280,650)	-36%
Debt Service	2,591,356	914,567	3,819,221	4,733,788	1,682,805	1,628,615	(54,190)	-3%
Total Expenditures	17,500,214	4,159,823	15,268,331	19,428,154	19,026,919	22,047,657	3,020,738	16%
Excess of revenues over (under) expenditures	270,366	6,717,791	(9,717,466)	(2,999,675)	(3,236,723)	(5,517,130)	(2,280,407)	
OTHER FIN. SOURCES (USES)								
Proceeds of Long-Term Debt	5,008,657	-	3,040,788	3,040,788	220,000	2,682,581	2,462,581	
Interfund Transfers	-	-	-	-	(220,000)	-	530,050	
Excess of revenues and other sources over (under) expenditure	5,279,023	6,717,791	(6,676,678)	41,113	(3,236,723)	(2,834,549)	712,224	
FUND BALANCES								
Beginning of Period	7,304,684	12,583,707	19,301,498	12,583,707	12,583,707	12,624,820		
End of Period	12,583,707	19,301,498	12,624,820	12,624,820	9,346,984	9,790,271		
TAXES LEVIED FOR MUNICIPALITY								
	\$ 7,550,766	7,550,766	-	7,550,766	7,550,766	7,896,915	346,149	4.58%

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND SUMMARY**

	2011 Actual	2012				2013 Budget	Change Over 2012 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget		Amount	%
REVENUES								
Taxes	6,123,079	5,460,979	660,074	6,121,053	6,110,911	6,251,915	141,004	2%
Special Charges	760,783	820,938	8,000	828,938	800,000	875,000	75,000	9%
Intergovernmental	1,401,214	880	1,268,180	1,269,060	1,269,116	1,249,835	(19,281)	-2%
Licenses and Permits	1,062,282	355,278	795,975	1,151,253	796,485	1,022,935	226,450	28%
Fines, Forfeitures and Penalties	467,477	176,912	285,900	462,812	413,000	453,000	40,000	10%
Public Charges for Services	885,450	198,017	468,053	666,070	729,150	701,950	(27,200)	-4%
Intergovernmental Charges for Services	1,507,856	50,698	1,289,970	1,340,668	1,296,300	1,336,300	40,000	3%
Interest	18,944	4,436	10,000	14,436	25,000	15,000	(10,000)	-40%
Miscellaneous	703,203	8,433.00	104,856	113,289	74,100	94,100	20,000	27%
Total revenues and other sources	12,930,288	7,076,571	4,891,008	11,967,579	11,514,062	12,000,035	485,973	4.0%
EXPENDITURES								
GENERAL GOVERNMENT								
Mayor	9,624	2,250	7,374	9,624	9,624	9,624	-	0%
Common Council	44,927	15,401	29,732	45,133	51,803	45,073	(6,730)	-13%
Fire Commission	60	-	-	-	450	250	(200)	-44%
Public Works Committee	100	-	650	650	700	650	(50)	-7%
Administration	144,024	36,533	132,506	169,039	173,467	183,199	9,732	6%
Insurance	86,613	49,741	39,001	88,742	120,470	101,610	(18,860)	-16%
Professional Services	320,419	63,805	185,956	249,761	251,384	251,408	24	0%
Planning	73,386	18,061	56,074	74,135	74,220	76,876	2,656	4%
Board of Appeals	1,000	-	1,350	1,350	1,850	1,850	-	0%
Unclassified	392,030	17,032	264,107	281,139	127,600	168,500	40,900	32%
Court	104,239	21,687	93,481	115,168	115,268	130,229	14,961	13%
Finance	313,634	74,843	256,942	331,785	374,709	363,991	(10,718)	-3%
Elections	12,692	2,854	53,482	56,336	42,519	17,440	(25,079)	-59%
Facilities	201,010	32,287	242,929	275,216	294,686	282,750	(11,936)	-4%
Human Resources	101,992	15,861	63,310	79,171	73,530	96,368	22,838	31%
Property Assessment	162,596	32,966	149,902	182,868	196,859	230,299	33,440	17%
Information Technology	182,240	66,443	159,374	225,817	233,220	262,084	28,864	12%
Board of Review	1,059	-	920	920	1,600	1,600	-	0%
Flooding - Operating Supplies	-	-	-	-	-	-	-	0%
Emergency Preparedness	-	-	-	-	-	-	-	0%
Total	2,151,645	449,764	1,737,090	2,186,854	2,143,959	2,223,801	79,842	4%
PUBLIC SAFETY								
Law Enforcement	2,316,505	737,607	1,600,147	2,337,754	2,342,678	2,382,298	39,620	2%
Fire Services	2,940,300	658,827	2,357,343	3,016,170	3,077,813	3,184,888	107,075	3%
Building Services	376,071	79,470	251,507	330,977	384,336	341,067	(43,269)	-11%
Safety Program	3,920	566	4,734	5,300	5,300	5,300	-	0%
Total	5,636,796	1,476,470	4,213,731	5,690,201	5,810,127	5,913,553	103,426	2%

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND SUMMARY**

	2011 Actual	2012				2013 Budget	Change Over 2012 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget		Amount	%
PUBLIC WORKS								
Engineering	457,943	74,763	138,265	213,028	241,041	274,228	33,187	14%
Highways	739,804	150,910	753,519	904,429	810,867	896,840	85,973	11%
Campus Facilities	-	-	-	-	-	-	-	0%
Weed, Lake & Wetlands Control	91,425	97,570	3,617	101,187	98,870	118,370	19,500	20%
Animal Control	6,699	6,699	-	6,699	7,000	7,000	-	0%
Solid Waste & Recycling	826,354	209,456	665,583	875,039	833,477	907,900	74,423	9%
Total	2,122,225	539,398	1,560,984	2,100,382	1,991,255	2,204,338	213,083	11%
CULTURE & RECREATION								
Library	672,644	165,456	496,367	661,823	661,823	661,823	-	0%
Parks	385,227	64,537	341,108	405,645	412,626	431,328	18,702	5%
Recreation Programs	417,657	143,823	361,665	505,488	519,272	565,192	45,920	9%
Total	1,475,528	373,816	1,199,140	1,572,956	1,593,721	1,658,343	64,622	4%
Total Expenditures	11,386,194	2,839,448	8,710,945	11,550,393	11,539,062	12,000,035	460,973	4.0%
Excess of revenues and other sources over (under) expenditures	1,544,094	4,237,123	(3,819,937)	417,186	(25,000)	-		
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	-	(12,348)	-	(12,348)	(232,650)	(13,000)		
Transfer from Impact Fees	-	-	782,785	782,785	-	-		
Transfer (To) Storm Water Projects Funds	(12,612)	-	-	-	-	-		
Transfer (To) Road Projects Funds	(1,200,000)	-	-	-	(32,000)	(300,000)		
Transfer (To) Cemetary	-	-	-	-	-	(39,000)		
Transfer (To) Capital Projects Funds	-	-	-	-	-	(191,050)		
Excess of revenues and other sources over over (under) expenditures and other uses	331,482	4,224,775	(3,037,152)	1,187,623	(289,650)	(543,050)		
FUND BALANCE								
Beginning of Year	3,232,320	3,563,802	7,788,577	3,563,802	3,563,802	4,751,425		
End of Year	3,563,802	7,788,577	4,751,425	4,751,425	3,274,152	4,208,375		
Fund Balance as % of Expenditures	28%			41%		35.1%		

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND REVENUES**

		2011 Actual	2012			2013 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast	
Taxes						
100- 411100	General Tax Levy	5,429,241	5,430,911	-	5,430,911	5,561,915
100- 411150	Omitted Taxes	107	-	-	-	-
100- 411990	Other	36	16	-	16	-
100- 412100	Public Accomodation Tax	215,022	30,032	179,968	210,000	210,000
100- 412200	Sales Tax Discount	133	20	106	126	-
100- 413100	Tax Equivalent on Water Utility	472,467	-	480,000	480,000	480,000
100- 419000	Ag Use Conv Penalties	6,073	-	-	-	-
	Total Taxes	6,123,079	5,460,979	660,074	6,121,053	6,110,911
Special Charges						
100- 464200	Garbage Collection	760,783	820,938	8,000	828,938	875,000
	Total Special	760,783	820,938	8,000	828,938	875,000
Intergovernmental						
100- 433000	FEMA	-	-	-	-	-
100- 434100	State Shared Revenues	692,459	-	622,920	622,920	604,666
100- 434150	Exempt Computer Aids	81,134	-	78,000	78,000	74,000
100- 434200	State Fire Dues	76,426	-	76,000	76,000	76,000
100- 432150	Fire ACT Grant	-	-	-	-	-
100- 435240	EMS Funding Assistance Program	-	-	-	-	-
100- 435290	Tank Inspection Fees	7,337	880	7,600	8,480	8,500
100- 435300	State Transportation Aids	436,867	-	403,261	403,261	412,518
100- 436300	State Voting Equipment Reimbursement	-	-	-	-	-
100- 436600	DNR Tree Grant	-	-	5,000	5,000	-
100- 437500	County Trunk Radio Rebate	-	-	-	-	-
100- 437900	County Recycling Aids	62,810	-	62,242	62,242	60,000
100- 437910	Insect Control Grant	-	-	-	-	-
100- 430000	Other Grants and Aids	4,344	-	-	-	-
100- 439000	Lake Patrol DNR Reimbursement	39,837	-	13,157	13,157	14,151
	Total Intergovernmental	1,401,214	880	1,268,180	1,269,060	1,249,835

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND REVENUES**

		2011 Actual	2012			2013 Budget	
			3 Month Actual	9 Month Estimate	Year End Forecast		2012 Budget
Licenses and Permits							
100- 441100	Class A Licenses	-	238	-	238	600	250
100- 441110	Class B Licenses	14,768	164	11,100	11,264	12,600	12,600
100- 441120	Special Class B Licenses	-	10	-	10	10	10
100- 441130	Class A Wholesale License	25	-	-	-	-	-
100- 441200	Operator Licenses	5,305	540	4,500	5,040	5,000	5,200
100- 441220	Oudoor Entertainment Permit	-	-	180	180	-	200
100- 441210	Cigarette Licenses	900	100	700	800	800	800
100- 441230	Amusement Licenses	1,100	-	1,000	1,000	1,000	1,000
100- 441240	Hotel/ Motel Licenses	75	-	75	75	75	75
100- 441250	Cable TV Franchise	113,198	-	113,000	113,000	107,000	112,000
100- 441260	AT&T Video Service Fee	17,079	-	19,000	19,000	17,000	18,000
100- 442000	Dog and Kennel Licenses	6,595	2,865	-	2,865	5,000	5,000
100- 443000	Building Permits	441,619	113,193	390,000	503,193	310,000	480,000
100- 443010	Electrical Permits	103,437	23,971	80,000	103,971	73,000	90,000
100- 443020	Plumbing Permits	101,924	25,297	83,000	108,297	60,000	60,000
100- 443060	Erosion Permits	82,745	32,035	80,000	112,035	45,000	70,000
100- 443100	Sign Permits	4,026	1,264	4,370	5,634	2,000	4,000
100- 443110	State Code Stamps/Seals	2,960	960	2,500	3,460	1,500	3,000
100- 443120	Street Opening Permits	6,300	1,300	3,000	4,300	2,000	4,500
100- 443200	Fire Insp. Commercial Bldgs.	149,266	150,266	-	150,266	150,000	150,000
100- 444000	Plan/Zone/Appeals Hearings	9,510	2,000	3,550	5,550	2,400	4,000
100- 449010	Other Permits	1,400	1,075	-	1,075	1,300	1,300
100- 449020	Large Gathering Permit/Special Event Perm	-	-	-	-	-	1,000
100- 449050	Erosion Storm Water Permits	50	-	-	-	200	-
Total Licenses and Permits		1,062,282	355,278	795,975	1,151,253	796,485	1,022,935
Fines, Forfeitures and Penalties							
100- 451100	Court Penalties	464,675	176,912	283,100	460,012	410,000	450,000
100- 451300	Lake Patrol Citations	2,802	-	2,800	2,800	3,000	3,000
100- 451900	Animal Fines	-	-	-	-	-	-
100- 453200	Park Deposits Forfeited	-	-	-	-	-	-
Total Fines, Forfeitures and Penalties		467,477	176,912	285,900	462,812	413,000	453,000
Public Charges for Services							
100- 461100	Advertising Class A and B	-	-	-	-	-	-
100- 461600	Administrative Charges	256	-	-	-	-	-
100- 461700	Exempt Property Filing Fee	-	525	125	650	-	-
100- 461800	Publication Fees	3,340	102	1,400	1,502	1,500	1,500

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND REVENUES**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 461810 House Numbers/Address Tiles	1,848	354	1,700	2,054	500	1,000
100- 461820 Special Assessment Letters	25	-	-	-	-	-
100- 461830 Copy Charges	1,727	27	500	527	500	500
100- 461840 Plat and CSM Review Fees	6,820	-	-	-	1,500	1,500
100- 461860 Zoning Letter Fee	175	25	75	100	300	100
100- 461870 Outside Eng. Fees Reimbursed	206,276	13,905	13,000	26,905	50,000	30,000
100- 461880 Legal Fees Reimbursed	15,170	13,585	600	14,185	30,000	20,000
100- 461890 In-House Eng. Fees Reimbursed	9,911	187	500	687	1,000	1,000
100- 461900 Police Sales & Copies	2,113	27	50	77	500	1,000
100- 461950 Boat Launch Fees	7,363	311	7,000	7,311	9,000	8,000
100- 462110 Police Services	-	-	-	-	-	-
100- 462200 Fire Runs	-	-	-	-	-	-
100- 462250 Fire Runs on Fed/St Roads	2,304	1,860	300	2,160	4,000	4,000
100- 462300 Ambulance Runs	373,488	83,643	300,000	383,643	400,000	400,000
100- 462400 Private Fire Prot. Plan Review Fees	3,625	1,000	2,000	3,000	2,000	2,000
100- 462500 Fire/EMS Education Programs	-	-	-	-	-	-
100- 462600 False Fire Alarm Fees	-	-	-	-	-	-
100- 462700 Fire/Ambo Services	1,786	-	-	-	-	-
100- 463110 Highway Services	-	-	-	-	1,500	1,500
100- 463120 Culvert Installation Income	-	150	150	300	5,000	-
100- 463210 Street Light Reimbursement	-	(7)	40	33	50	50
100- 464350 Recycling Revenues	8,789	836	5,000	5,836	6,000	6,000
100- 464400 Weed Cutting	1,104	-	1,000	1,000	1,000	1,000
100- 465900 Building Insp-Razing of Bldg Chargeback	-	-	-	-	-	-
100- 467200 Park Reservation Fees	30,995	18,040	13,960	32,000	25,000	30,000
100- 467210 Recreation Programs	145,880	59,317	80,683	140,000	140,000	140,000
100- 467220 Field Trips	27,123	4,074	10,926	15,000	20,000	20,000
100- 467230 Club Use Fees	19,545	-	15,000	15,000	15,000	18,000
100- 467260 Park Equipment Usage	3,530	-	8,000	8,000	8,000	8,000
100- 467270 WPRA Ticket Sales	5,075	-	6,000	6,000	6,000	6,000
100- 467280 Park/Rec Community Donations	500	-	-	-	-	-
100- 469500 Sundry Revenues	6,682	56	44	100	800	800
Total Public Charges for Service	885,450	198,017	468,053	666,070	729,150	701,950
Intergovernmental Charges for Services						
100- 473200 Admin Services for W&S Utility	50,000	-	50,000	50,000	50,000	55,000

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND REVENUES**

	2011 Actual	2012			2013 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 473230 Contracted Fire Services	1,021,524	-	950,000	950,000	950,000	
100- 473240 Contracted Fire Inspection Services	68,068	-	65,000	65,000	65,000	
100- 473410 Services provided to SEWPRC	11,875	-	12,300	12,300	12,300	
100- 473500 Contracted Lisbon Police Services	3,652	432	3,600	4,032	4,000	
100- 473700 Shared Park & Recreation Programs	169,395	39,336	140,000	179,336	210,000	
100- 473800 Contracted Building Inspection	183,342	10,930	69,070	80,000	60,000	
Total Intg'vl Charges for Service	1,507,856	50,698	1,289,970	1,340,668	1,296,300	
Interest						
100- 481000 Interest on Investments	18,944	4,436	10,000	14,436	25,000	
Total Interest	18,944	4,436	10,000	14,436	25,000	
Miscellaneous						
100- 481100 Interest on Delq PP Taxes	8,168	656	2,000	2,656	-	
100- 481200 Interest on A/R	1,220	490	-	490	-	
100- 482000 Rent - Utility Division	34,000	-	34,000	34,000	36,000	
100- 482100 Rent - SBC	7,841	4,618	-	4,618	5,000	
100- 483010 Sale of Police Assets	29,111	437	-	437	-	
100- 483020 Sale of Fire Assets	500,074	-	-	-	5,000	
100- 483030 Sale of Highway Assets	30,100	-	55,816	55,816	10,000	
100- 483100 Sale of Park Assets	11,991	-	-	-	-	
100- 483090 Sale of Other Assets	42,500	730	-	730	-	
100- 484200 Police Insurance Recovery	1,290	-	-	-	-	
100- 484300 Highway Insurance Recovery	-	-	-	-	-	
100- 484400 General Insurance Recovery	-	-	-	-	-	
100- 484500 Park Insurance Recovery	-	-	-	-	-	
100- 484600 Fire/Rescue Insurance Recovery	13,046	-	-	-	-	
100- 485000 Gifts & Donations	-	674	-	674	-	
100- 485020 Police Equipment Donations	-	-	-	-	-	
100- 485030 Donations Police Community Serv. Prog	90	74	1,500	1,574	-	
100- 485035 Program Fees - Police Comm Serv Prog	2,736	-	100	100	100	
100- 485080 Fire Donations	2,650	-	-	-	-	
100- 488000 Recovery Delinquent Personal Property Tax	1,253	-	167	167	-	
100- 489000 Miscellaneous Revenues	10,309	754	500	1,254	-	
100- 489100 Insurance Dividend Revenue	6,824	-	6,708	6,708	20,000	
100- 489200 Credit Card Rebate Program	-	-	4,065	4,065	-	
100- 491100 Proceeds of Long Term Debt	-	-	-	-	-	
Total Miscellaneous	703,203	8,433	104,856	113,289	74,100	
Total Revenues	12,930,288	7,076,571	4,891,008	11,967,579	11,514,062	

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
ADMINISTRATION						
Mayor						
100- 511000- 1100 Wages	7,590	1,752	5,838	7,590	7,590	7,590
100- 511000- 1300 Social Security	684	160	524	684	684	684
100- 511000- 1400 Auto Allowance	1,350	338	1,012	1,350	1,350	1,350
100- 511000- 3210 Meetings & Conventions	-	-	-	-	-	-
100- 511000- 3400 Operating Supplies	-	-	-	-	-	-
Total Mayor	9,624	2,250	7,374	9,624	9,624	9,624
Common Council						
100- 511100- 1100 Wages	30,241	6,979	23,261	30,240	30,240	30,240
100- 511100- 1300 Social Security	2,680	626	2,057	2,683	2,683	2,683
100- 511100- 1400 Auto Allowance	4,800	1,200	3,600	4,800	4,800	4,800
100- 511100- 3200 Dues, Memberships & Subscriptions	6,828	6,566	414	6,980	6,980	6,750
100- 511100- 3210 Meetings & Conventions	-	-	-	-	-	-
100- 511100- 2950 Fireworks	-	-	-	-	6,500	-
100- 511100- 3400 Operating Supplies	378	30	400	430	600	600
Total Common Council	44,927	15,401	29,732	45,133	51,803	45,073
Fire Commission						
100- 511210- 1300 Social security	-	-	-	-	-	-
100- 511210- 1410 Commissioner Fees	60	-	-	-	300	150
100- 511210- 2980 Training	-	-	-	-	-	-
100- 511210- 3400 Operating Supplies	-	-	-	-	150	100
Total Police Commission	60	-	-	-	450	250
Public Works Committee						
100- 511330- 1410 Meeting Fees	100	-	600	600	600	600
100- 511330- 3400 Operating Supplies	-	-	50	50	100	50
Total Public Works Committee	100	-	650	650	700	650

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Administrator						
100- 514100- 1100 Wages	91,848	19,867	74,050	93,917	93,917	98,613
100- 514100- 1200 Clerical Wages	14,971	7,194	26,814	34,008	34,008	35,880
100- 514100- 1300 Social Security	7,983	1,999	7,788	9,787	9,787	10,289
100- 514100- 1310 Health Insurance	11,410	4,503	13,575	18,078	18,078	19,108
100- 514100- 1320 Dental Insurance	731	270	870	1,140	1,140	1,188
100- 514100- 1330 Optical Insurance	281	72	216	288	288	324
100- 514100- 1340 Life Insurance	235	92	173	265	265	411
100- 514100- 1350 Disability Insurance	390	156	295	451	451	467
100- 514100- 1360 Pension	9,616	1,155	6,393	7,548	7,548	8,944
100- 514100- 3110 Postage	149	61	-	61	300	300
100- 514100- 3140 Newsletter/Strategic Planning	3,393	-	-	-	4,000	4,000
100- 514100- 3200 Dues, Memberships & Subscriptions	910	902	42	944	944	970
100- 514100- 3210 Meetings and Conventions	1,443	226	1,340	1,566	1,566	1,530
100- 514100- 3300 Mileage	278	-	400	400	500	500
100- 514100- 3400 Operating Supplies	386	36	550	586	675	675
100- 514100- 3950 New Equipment	-	-	-	-	-	-
Total Administrator	144,024	36,533	132,506	169,039	173,467	183,199
Insurance						
100- 519300- 2150 Insurance Consultant	7,609	2,132	5,800	7,932	9,000	10,110
100- 519300- 5100 Officials Bond	2,233	-	-	-	-	2,500
100- 519300- 5110 Workers Compensation	36,028	17,585	15,000	32,585	47,000	38,000
100- 519300- 5120 Property and Liability	38,218	30,024	17,300	47,324	61,000	50,000
100- 519300- 5130 Unemployment Annual Surcharge	2,525	-	901	901	3,470	1,000
Total Insurance	86,613	49,741	39,001	88,742	120,470	101,610
Outside Services						
Attorney						
100- 513000- 2100 General Affairs	128,795	15,775	64,225	80,000	80,000	82,500
100- 511210- 2100 Fire Commission	-	-	-	-	1,000	500
100- 514300- 2100 Human Resources	14,437	3,796	11,000	14,796	15,000	15,000
100- 514400- 2100 Elections	230	139	281	420	250	250
100- 515300- 2100 Property Assessment	37,979	4,177	-	4,177	4,000	4,000
100- 521000- 2100 Police Department	62,533	10,494	52,000	62,494	62,000	63,000
100- 524000- 2100 Building Services	85	-	1,200	1,200	1,200	1,200
100- 515350- 2100 Board of Review	1,598	-	1,500	1,500	1,500	1,500
100- 536400- 2100 Weed Control	-	-	-	-	-	-
100- 563000- 2100 Plan Commission	1,783	3,258	3,000	6,258	1,200	1,200
100- 564000- 2100 Board of Appeals	856	-	750	750	1,000	1,000
Total Attorney	248,296	37,639	133,956	171,595	167,150	170,150

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Accounting						
100- 515100- 2120 Audit	34,008	7,085	38,000	45,085	49,000	47,000
100- 515100- 2130 Other Accounting Services	11,466	1,167	8,000	9,167	10,000	10,000
Total Accounting	45,474	8,252	46,000	54,252	59,000	57,000
Other Outside Services						
100- 515100- 2150 Investment Expense	-	30	-	30	500	250
100- 515100- 2160 Pension Administrator	1,554	-	-	-	-	-
100- 515100- 2180 Consolidation Study	-	-	-	-	-	-
100- 515100- 2190 Other Professional Services	3,471	150	4,000	4,150	5,000	5,000
100- 519800- 2150 Weights & Measures	2,000	-	2,000	2,000	2,000	2,000
100- 526000- 2450 Trunked Radio Operating Costs	19,624	17,734	-	17,734	17,734	17,008
Total Other	26,649	17,914	6,000	23,914	25,234	24,258
Total Outside Services	320,419	63,805	185,956	249,761	251,384	251,408
Plan Commission						
100- 563000- 1410 Commissioner's Fees	840	-	900	900	1,000	1,200
100- 563000- 2100 Engineer	-	-	-	-	250	300
100- 563000- 2150 Planner (Contract)	68,940	17,580	52,740	70,320	70,320	71,726
100- 563000- 3110 Postage	498	311	329	640	650	650
100- 563000- 3400 Operating Supplies	1,345	170	805	975	1,000	1,500
100- 563000- 3470 Notices and Publications	1,763	-	1,300	1,300	1,000	1,500
100- 563000- 3950 New Equipment	-	-	-	-	-	-
Total Plan Commission	73,386	18,061	56,074	74,135	74,220	76,876
Board of Appeals						
100- 564000- 1280 Overtime-Secretary	31	-	-	-	-	-
100- 564000- 1300 Social Security	2	-	-	-	-	-
100- 564000- 1410 Meeting Fees	440	-	400	400	800	800
100- 564000- 3110 Postage	120	-	250	250	250	250
100- 564000- 3400 Operating Supplies	19	-	100	100	200	200
100- 564000- 3470 Notices and Publications	388	-	600	600	600	600
Total Board of Appeals	1,000	-	1,350	1,350	1,850	1,850
Unclassified						
100- 519800- 1310 Employee Settlement - Insurance	13,025	3,349	11,251	14,600	14,600	15,500
100- 519800- 3400 General Gov - Operating Supplies	2,606	-	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- Water Connection-Blmd Rd Corridor	-	-	3,350	3,350	-	-
100- 519800- 9910 Contingency Appropriation	350,935	(148)	100,148	100,000	100,000	100,000
Total Unclassified	366,566	3,201	117,749	120,950	117,600	118,500
Total Administration	1,046,719	188,992	570,392	759,384	801,568	789,040

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Municipal Court						
100- 512000- 1090 Baliff Wages	-	-	-	-	-	-
100- 512000- 1100 Wages	14,237	3,074	11,483	14,557	14,557	14,994
100- 512000- 1200 Clerical Wages	56,196	13,115	47,517	60,632	60,632	73,683
100- 512000- 1300 Social Security	5,342	1,227	4,525	5,752	5,752	6,784
100- 512000- 1310 Health Insurance	5,408	1,407	4,242	5,649	5,649	5,971
100- 512000- 1320 Dental Insurance	259	65	209	274	274	285
100- 512000- 1330 Optical Insurance	187	36	108	144	144	162
100- 512000- 1340 Life Insurance	106	36	70	106	106	108
100- 512000- 1350 Disability Insurance	161	55	106	161	161	165
100- 512000- 1360 Pension	3,528	363	3,214	3,577	3,577	4,194
100- 512000- 2200 Telephone	1,299	217	739	956	1,056	1,000
100- 512000- 3110 Postage	1,472	758	1,242	2,000	2,000	2,000
100- 512000- 3200 Dues, Memberships & Subscriptions	805	805	-	805	805	1,000
100- 512000- 3210 Meetings and Conventions	191	-	1,000	1,000	1,000	1,825
100- 512000- 3300 Mileage	88	-	300	300	300	300
100- 512000- 3400 Operating Supplies	5,432	469	4,531	5,000	5,000	3,180
100- 512000- 3450 Witness Fees	131	60	290	350	350	350
100- 527000- 2920 Prisoner Housing	9,397	-	13,905	13,905	13,905	14,228
Total Municipal Court	104,239	21,687	93,481	115,168	115,268	130,229
Clerk/Treasurer						
100- 514200- 1100 Wages	187,494	47,255	152,882	200,137	222,343	203,800
100- 514200- 1150 Part-Time Wages	20,755	4,093	19,642	23,735	29,280	35,503
100- 514200- 1280 Overtime	120	-	400	400	470	470
100- 514200- 1300 Social Security	15,265	3,747	13,410	17,157	19,286	16,200
100- 514200- 1310 Health Insurance	38,764	10,077	30,121	40,198	50,619	47,531
100- 514200- 1320 Dental Insurance	2,864	651	1,944	2,595	2,973	2,813
100- 514200- 1330 Optical Insurance	711	137	405	542	691	616
100- 514200- 1340 Life Insurance	452	162	365	527	570	486
100- 514200- 1350 Disability Insurance	744	265	600	865	914	796
100- 514200- 1360 Pension	17,961	2,094	11,138	13,232	14,663	14,296
100- 514200- 2430 Equip Repair/Maintenance	7,887	2,426	6,000	8,426	8,000	10,000
100- 514200- 2980 Training	2,187	477	1,000	1,477	1,500	3,480
100- 514200- 3110 Postage	2,762	1,299	2,200	3,499	3,500	3,500
100- 514200- 3200 Dues, Memberships & Subscriptions	877	555	500	1,055	1,100	1,100
100- 514200- 3210 Meetings and Conventions	546	240	2,000	2,240	2,400	2,400
100- 514200- 3300 Mileage	495	-	700	700	1,400	1,000
100- 514200- 3400 Operating Supplies	8,113	1,365	5,635	7,000	7,000	8,000
100- 514200- 3470 Notices and Publications	5,414	-	6,500	6,500	6,500	7,000
100- 514200- 3950 New Equipment	223	-	1,500	1,500	1,500	5,000
Total Clerk/Treasurer	313,634	74,843	256,942	331,785	374,709	363,991

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Elections						
100- 514400- 1150 Part-time Wages	7,923	1,115	39,640	40,755	27,500	11,000
100- 514400- 1260 Part-time Parks	1,995	-	2,600	2,600	6,000	1,000
100- 514400- 1300 Social security	32	-	200	200	459	100
100- 514400- 1410 Board of Canvassers-Meeting Fees	-	-	-	-	60	80
100- 514400- 2430 Equipment Repairs & Maintenance	338	1,100	-	1,100	1,200	2,000
100- 514400- 2980 Training	229	-	-	-	500	260
100- 514400- 3110 Postage	350	278	4,823	5,101	3,100	1,000
100- 514400- 3120 Printing	694	271	2,259	2,530	1,500	750
100- 514400- 3400 Operating Supplies	927	90	3,510	3,600	1,800	900
100- 514400- 3470 Notices and Publications	204	-	450	450	400	350
100- 514400- 3950 New Equipment	-	-	-	-	-	-
Total Elections	12,692	2,854	53,482	56,336	42,519	17,440
City Hall Operations						
100- 516000- 2160 Data Processing	35,676	4,090	32,910	37,000	37,000	38,000
100- 516000- 2200 Telephone	6,637	1,434	4,182	5,616	5,616	5,800
100- 516000- 2210 Electricity	60,615	10,717	49,283	60,000	67,000	62,000
100- 516000- 2220 Heat	17,788	5,077	12,123	17,200	27,000	18,000
100- 516000- 2230 Water	588	196	1,004	1,200	1,200	1,600
100- 516000- 2240 Sewer	1,616	404	1,466	1,870	1,870	1,900
100- 516000- 2400 Janitorial Supplies	28,116	6,754	33,246	40,000	40,000	40,000
100- 516000- 2410 Bldg Repairs & Maintenance	38,336	2,624	95,000	97,624	100,000	100,000
100- 516000- 2420 Grounds Maintenance	2,968	-	4,500	4,500	5,000	5,000
100- 516000- 2430 Equip Repair & Maintenance	4,511	174	3,800	3,974	4,000	4,000
100- 516000- 2440 Vehicle/Repairs Maint.	-	-	425	425	500	500
100- 516000- 2460 Storm Water Mgmt. Charge for	-	565	-	565	-	600
100- 516000- 2900 Credit Card Service Fees & Exp	-	-	-	-	-	-
100- 516000- 2950 Public Fire Protection Charge	2,261	194	2,300	2,494	2,500	2,500
100- 516000- 3400 Operating Supplies/Expenses	1,849	54	2,400	2,454	2,500	2,500
100- 516000- 3401 Late Fees	49	4	40	44	250	100
100- 516000- 3420 Fuel	-	-	250	250	250	250
100- 516000- 3950 New Equipment	-	-	-	-	-	-
Total City Hall Operations	201,010	32,287	242,929	275,216	294,686	282,750
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	6,222	-	46,358	46,358	5,000	40,000
100- 519100- 7410 Rescinded Taxes	19,242	13,831	100,000	113,831	5,000	10,000
Total Uncollectible Accounts	25,464	13,831	146,358	160,189	10,000	50,000
Total Clerk/Treasurer	559,499	130,514	699,711	830,225	728,914	721,181

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Human Resources						
100- 514300- 1100 Part-time Wages	49,839	11,895	42,541	54,436	50,436	56,277
100- 514300- 1200 Clerical Wages	14,972	-	-	-	-	-
100- 514300- 1300 Social Security	4,821	910	2,948	3,858	3,858	4,305
100- 514300- 1310 Health Insurance	6,002	-	-	-	-	-
100- 514300- 1320 Dental Insurance	448	-	-	-	-	-
100- 514300- 1330 Optical Insurance	94	-	-	-	-	-
100- 514300- 1340 Life Insurance	29	-	-	-	-	-
100- 514300- 1350 Disability Insurance	61	-	-	-	-	-
100- 514300- 1350 Pension	5,891	482	2,494	2,976	2,976	3,742
100- 514300- 1370 Employee Assistance Program (EAP)	3,834	959	2,875	3,834	4,000	3,834
100- 514300- 2150 Employment Examinations	8,279	813	4,187	5,000	4,500	6,000
100- 514300- 2700 Employee Wellness Program	-	-	-	-	-	12,050
100- 514300- 2980 Training	3,576	-	3,900	3,900	3,000	5,000
100- 514300- 3200 Dues, Memberships & Subscriptions	920	498	559	1,057	1,000	1,000
100- 514300- 3110 Postage	-	-	60	60	60	60
100- 514300- 3210 Meetings & Conventions	316	75	425	500	500	500
100- 514300- 3400 Operating Supplies	567	229	471	700	700	700
100- 514300- 3430 Service Recognition	500	-	850	850	500	900
100- 514300- 3470 Job Advertisements	1,843	-	2,000	2,000	2,000	2,000
Total Human Resources	101,992	15,861	63,310	79,171	73,530	96,368
Assessor						
100- 515300- 1100 Wages	132,530	27,744	114,256	142,000	152,164	124,614
100- 515300- 1200 Clerical Wages	-	-	-	-	-	20,509
100- 515300- 1300 Social Security	10,139	2,122	8,744	10,866	11,616	11,002
100- 515300- 1310 Health Insurance	-	-	-	-	-	35,024
100- 515300- 1320 Dental Insurance	-	-	-	-	-	1,806
100- 515300- 1330 Optical Insurance	-	-	-	-	-	324
100- 515300- 1340 Life Insurance	(31)	-	-	-	-	265
100- 515300- 1350 Disability Insurance	(50)	-	-	-	-	442
100- 515300- 1360 Pension	2,403	788	8,171	8,959	8,959	9,563
100- 515300- 2150 Wis. Mfg. Assessor Charges	8,629	-	10,564	10,564	10,564	12,000
100- 515300- 2160 Contract for Services	603	-	-	-	-	-
100- 515300- 2200 Telephone	1,462	241	815	1,056	1,056	1,500
100- 515300- 2440 Vehicle/Repairs Maint.	940	179	633	812	500	500
100- 515300- 2980 Training	140	-	750	750	1,000	500
100- 515300- 3110 Postage	1,185	536	1,964	2,500	5,000	2,500
100- 515300- 3200 Dues, Memberships & Subscriptions	492	711	50	761	500	1,800
100- 515300- 3210 Meetings & Conventions	356	35	865	900	1,000	2,500
100- 515300- 3300 Mileage Reimbursement	560	80	520	600	1,000	700
100- 515300- 3400 Operating Supplies	3,238	530	2,470	3,000	3,000	4,500
100- 515300- 3440 License/Certification	-	-	100	100	500	250
100- 515300- 3950 New Equipment	-	-	-	-	-	-
Total Assessor	162,596	32,966	149,902	182,868	196,859	230,299

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Information Technology						
100- 514500- 1100 Wages	57,648	12,661	48,731	61,392	61,392	69,000
100- 514500- 1200 Part-time Wages	-	1,548	5,652	7,200	7,200	22,620
100- 514500- 1300 Social Security	4,224	1,053	4,194	5,247	5,247	7,009
100- 514500- 1310 Health Insurance	16,216	4,221	12,727	16,948	16,948	5,971
100- 514500- 1320 Dental Insurance	896	205	661	866	866	285
100- 514500- 1330 Optical Insurance	187	36	108	144	144	162
100- 514500- 1340 Life Insurance	140	49	91	140	140	168
100- 514500- 1350 Disability Insurance	236	84	152	236	236	328
100- 514500- 1360 Pension	5,182	553	3,069	3,622	3,622	6,093
100- 514500- 2150 WEB Site Maintenance	4,583	3,308	3,108	6,416	7,000	7,000
100- 514500- 2160 Data Processing	-	1,053	-	1,053	1,200	1,200
100- 514500- 2190 Other Professional Services	6,843	4,408	24,592	29,000	29,000	29,000
100- 514500- 2250 Internet Access	770	-	-	-	-	-
100- 514500- 2260 Cell phone/pagers	1,046	170	790	960	960	960
100- 514500- 2430 Equipment Repair & Maint	4,964	11,960	2,040	14,000	14,000	14,000
100- 514500- 2480 Software/Maintenance/Updates	51,232	16,981	30,019	47,000	47,625	61,758
100- 514500- 2500 GIS Maintenance/Updates	5,385	4,800	169	4,969	6,500	6,500
100- 514500- 2980 Training/Certifications	3,387	-	500	500	4,000	2,000
100- 514500- 3200 Dues, Memberships & Subscriptions	450	-	-	-	400	400
100- 514500- 3210 Meetings & Conventions	25	-	250	250	250	250
100- 514500- 3300 Mileage	-	-	155	155	250	250
100- 514500- 3400 Operating Supplies	4,500	479	4,000	4,479	5,000	5,000
100- 514500- 3950 New Equipment	14,326	2,874	18,366	21,240	21,240	22,130
Total Information Technology	182,240	66,443	159,374	225,817	233,220	262,084
Board of Review						
100- 515350- 1410 Meeting Fees	560	-	600	600	700	700
100- 515350- 2980 Training	10	-	120	120	700	700
100- 515350- 3400 Operating Supplies	489	-	200	200	200	200
Total Board of Review	1,059	-	920	920	1,600	1,600

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Law Enforcement						
Police						
100- 521000- 1200 Clerical Wages	19,553	1,778	18,731	20,509	20,509	21,534
100- 521000- 1300 Social Security	1,496	136	1,433	1,569	1,569	1,647
100- 521000- 1310 Health Insurance	1,964	-	-	-	10,896	-
100- 521000- 1360 Pension	3,010	270	940	1,210	1,210	1,432
100- 521000- 1370 Unemployment Compensation	29,482	2,927	2,073	5,000	5,000	5,000
100- 521000- 2150 Police Overtime	20,486	-	35,000	35,000	35,000	35,000
100- 521000- 2160 Contract for Police Services	2,115,888	730,125	1,460,249	2,190,374	2,190,374	2,230,585
100- 521000- 2170 Contract for Transcription Services	35,769	-	36,000	36,000	31,000	38,000
100- 521000- 2180 Community Policing Program	19,927	487	14,000	14,487	15,000	15,000
100- 521000- 2190 Contract for Lake Patrol	47,095	-	25,180	25,180	25,180	24,600
100- 521000- 2200 Telephone	4,993	812	2,713	3,525	2,040	3,500
100- 521000- 2440 Vehicle Repairs & Maintenance	652	-	500	500	500	500
100- 521000- 2980 Training	-	-	-	-	-	500
100- 521000- 3110 Postage	677	237	663	900	900	900
100- 521000- 3120 Printing	104	-	500	500	500	500
100- 521000- 3400 Operating Supplies	4,229	835	2,165	3,000	3,000	3,600
Total Operating Costs	2,305,325	737,607	1,600,147	2,337,754	2,342,678	2,382,298
Police Capital Expenses						
100- 572000- 8100 Capital Equipment	11,180	-	-	-	-	-
Total Law Enforcement	2,316,505	737,607	1,600,147	2,337,754	2,342,678	2,382,298
Fire & Ambulance Services						
Fire Administration						
100- 522100- 1100 Wages	176,565	36,776	143,083	179,859	179,859	191,594
100- 522300- 1150 POC Wages	-	-	10,220	10,220	10,220	10,425
100- 522100- 1200 Clerical Wages	38,247	9,009	30,092	39,101	39,101	39,894
100- 522100- 1300 Social Security	15,990	3,397	14,135	17,532	17,532	18,491
100- 522100- 1310 Health Insurance	37,840	9,849	29,697	39,546	39,546	41,798
100- 522100- 1320 Dental Insurance	2,074	475	1,531	2,006	2,006	2,091
100- 522100- 1330 Optical Insurance	561	108	324	432	432	486
100- 522100- 1340 Life Insurance	613	208	293	501	501	505
100- 522100- 1350 Disability Insurance	824	272	541	813	813	816
100- 522100- 1360 Pension	26,176	3,873	22,954	26,827	26,827	28,870
100- 522100- 1370 Unemployment	10,405	(1)	5,001	5,000	15,000	15,000
100- 522100- 2100 Attorney	4,675	420	4,580	5,000	5,000	10,000
100- 522100- 2130 Waukesha Urban Rescue	8,538	8,538	-	8,538	8,600	8,700
100- 522100- 2150 Employment Examinations	8,487	198	3,802	4,000	4,000	4,000
100- 522100- 2180 Billing Services EMS	36,408	-	30,000	30,000	36,000	35,000
100- 522100- 2200 Telephone	15,045	1,891	15,545	17,436	15,800	17,400
100- 522100- 2210 Electricity	35,486	5,597	29,903	35,500	35,000	36,000
100- 522100- 2220 Heat	20,790	4,936	10,064	15,000	24,000	18,000

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
100- 522100- 2230 Water	1,933	468	1,332	1,800	2,500	3,300
100- 522100- 2240 Sewer	3,232	808	2,392	3,200	4,000	4,060
100- 522100- 2260 Cell Phones/Pagers	2,335	897	3,103	4,000	1,000	1,000
100- 522100- 2270 MDC Air Cards	-	-	-	-	-	4,000
100- 522100- 2410 Building Repairs & Maintenance	37,904	7,791	12,209	20,000	25,000	25,000
100- 522100- 2420 Grounds Maintenance	2,221	-	3,000	3,000	3,000	3,000
100- 522100- 2950 Public Fire Protection Chg	653	163	490	653	670	670
100- 522100- 3110 Postage	356	91	300	391	500	500
100- 522100- 3200 Dues, Memberships & Subscriptions	979	929	371	1,300	1,300	1,500
100- 522100- 3210 Meetings & Conventions	1,953	322	1,678	2,000	2,000	3,000
100- 522100- 3400 Operating Supplies	7,835	754	6,246	7,000	7,000	7,000
100- 522100- 3950 New Equipment	2,079	-	1,000	1,000	5,000	5,000
100- 522900- 2170 ACT Grant Health & Wellness	-	-	540	540	-	-
Total Fire Administration	500,204	97,769	384,426	482,195	512,207	537,100
Fire Suppression						
100- 522300- 1100 Wages	882,123	191,802	766,886	958,688	958,688	990,668
100- 522300- 1130 FLSA Wages	12,559	3,970	3,330	7,300	7,300	7,300
100- 522300- 1150 POC Wages	193,353	-	109,560	109,560	109,560	109,683
100- 522300- 1280 Overtime	32,962	2,810	6,000	8,810	7,000	7,000
100- 522300- 1300 Social Security	86,297	14,937	67,878	82,815	82,815	85,263
100- 522300- 1310 Health Insurance	112,733	29,443	91,179	120,622	120,622	149,878
100- 522300- 1320 Dental Insurance	6,823	1,613	4,835	6,448	6,448	8,758
100- 522300- 1330 Optical Insurance	2,777	504	1,786	2,290	2,290	2,576
100- 522300- 1340 Life Insurance	1,914	664	1,438	2,102	2,102	2,188
100- 522300- 1350 Disability Insurance	5,810	106	213	319	319	319
100- 522300- 1360 Pension	135,510	26,650	112,835	139,485	139,485	145,751
100- 522300- 2430 Equipment Repairs & Maintenance	7,521	1,961	8,039	10,000	10,000	10,000
100- 522300- 2440 Vehicle Repairs & Maintenance	25,143	4,021	22,979	27,000	27,000	30,000
100- 522300- 2980 Training	4,812	1,124	4,876	6,000	6,000	7,500
100- 522300- 3400 Operating Supplies	10,702	1,790	5,210	7,000	9,000	9,000
100- 522300- 3410 Uniforms	13,798	3,326	16,674	20,000	20,000	20,000
100- 522300- 3420 Fuel	30,938	10,754	20,000	30,754	24,100	36,000
100- 522300- 3950 New Equipment	39,265	1,629	73,371	75,000	95,000	45,000
100- 522300- 5110 Worker's Compensation	55,374	28,276	42,608	70,884	75,000	72,500
100- 522300- 5120 Property & Liability Insurance	33,171	18,237	14,856	33,093	39,000	36,000
Total Fire Suppression	1,693,585	343,617	1,374,553	1,718,170	1,741,729	1,775,384

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Fire Inspection						
100- 522500- 1100 Wages	135,943	30,648	112,324	142,972	139,972	143,407
100- 522500- 1150 Part-time Wages	7,024	4,976	15,110	20,086	12,086	22,021
100- 522500- 1300 Social Security	10,714	2,674	9,759	12,433	11,633	12,656
100- 522500- 1310 Health Insurance	17,301	4,503	13,575	18,078	18,078	19,108
100- 522500- 1320 Dental Insurance	1,178	410	730	1,140	1,140	1,806
100- 522500- 1330 Optical Insurance	374	72	216	288	288	324
100- 522500- 1340 Life Insurance	337	111	208	319	319	332
100- 522500- 1350 Disability Insurance	371	106	213	319	319	319
100- 522500- 1360 Pension	17,736	2,829	16,786	19,615	19,615	21,818
100- 522500- 2980 Training	-	160	(160)	-	-	3,000
Total Fire Inspection	190,978	46,489	168,761	215,250	203,450	224,791
Total Fire Services	2,384,767	487,875	1,927,740	2,415,615	2,457,386	2,537,275
Ambulance						
100- 523000- 1100 Wages	77,602	36,436	138,714	175,150	185,150	186,765
100- 523000- 1150 Part-time Wages	237,156	88,485	140,603	229,088	229,088	249,170
100- 523000- 1300 Social Security	23,940	9,501	22,189	31,690	31,690	33,349
100- 523000- 1310 Health Insurance	11,893	5,910	19,058	24,968	24,968	34,036
100- 523000- 1320 Dental Insurance	895	335	1,107	1,442	1,442	1,934
100- 523000- 1330 Optical Insurance	187	108	338	446	446	502
100- 523000- 1340 Life Insurance	178	125	263	388	388	445
100- 523000- 1350 Disability Insurance	318	216	103	319	319	319
100- 523000- 1360 Pension	41,034	1,544	51,892	53,436	53,436	57,093
100- 523000- 2160 Paramedic Runs-Delafield	63,750	-	-	-	3,000	-
100- 523000- 2430 Equipment Repairs & Maintenance	575	26	4,000	4,026	5,000	6,000
100- 523000- 2440 Vehicle Repairs & Maintenance	11,665	218	9,782	10,000	10,000	10,000
100- 523000- 2980 Training	26,158	12,710	9,290	22,000	25,000	15,000
100- 523000- 3400 Operating Supplies	45,499	9,386	15,614	25,000	32,000	32,000
100- 523000- 3420 Fuel	12,707	4,602	14,000	18,602	12,500	15,000
100- 523000- 3950 New Equipment	1,976	1,350	2,650	4,000	6,000	6,000
Total Ambulance Operations	555,533	170,952	429,603	600,555	620,427	647,613
Total Fire & Ambulance Services	2,940,300	658,827	2,357,343	3,016,170	3,077,813	3,184,888

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Building Services						
100- 524000- 1100 Wages	220,200	46,035	175,965	222,000	213,917	189,548
100- 524000- 1200 Clerical Wages	26,298	6,011	30,317	36,328	36,328	38,759
100- 524000- 1280 Overtime	-	-	4,600	4,600	-	4,600
100- 524000- 1300 Social Security	17,947	3,756	-	3,756	19,144	17,818
100- 524000- 1310 Health Insurance	48,648	12,663	-	12,663	50,845	35,827
100- 524000- 1320 Dental Insurance	2,687	616	-	616	2,599	1,806
100- 524000- 1330 Optical Insurance	561	108	-	108	432	324
100- 524000- 1340 Life Insurance	480	161	-	161	480	305
100- 524000- 1350 Disability Insurance	836	281	-	281	838	528
100- 524000- 1360 Pension	20,665	2,101	-	2,101	14,269	11,692
100- 524000- 1370 Unemployment	-	262	1,400	1,662	-	500
100- 524000- 2200 Telephone	2,945	588	1,000	1,588	1,584	1,600
100- 524000- 2260 Cell Phone/Pages	1,138	179	1,100	1,279	1,200	2,160
100- 524000- 2980 Training	2,408	1,312	1,400	2,712	2,400	4,800
100- 524000- 3110 Postage	1,072	557	800	1,357	900	1,200
100- 524000- 3200 Dues, Memberships & Subscriptions	1,123	990	1,100	2,090	2,400	2,100
100- 524000- 3210 Meetings and Conventions	1,045	175	2,225	2,400	2,800	2,800
100- 524000- 3300 Mileage	18,896	2,612	17,000	19,612	20,000	15,000
100- 524000- 3400 Operating Supplies	5,171	907	5,800	6,707	6,600	6,600
100- 524000- 3420 State Seals	2,567	-	2,600	2,600	1,400	1,400
100- 524000- 3430 Address Tiles	1,000	156	750	906	300	500
100- 524000- 3440 License/Certification	384	-	750	750	1,200	1,200
100- 524000- 3950 New Equipment	-	-	4,700	4,700	4,700	-
100- 524000- 3970 Razing of Buildings	-	-	-	-	-	-
Total Building Services	376,071	79,470	251,507	330,977	384,336	341,067
Public Works Engineering						
100- 531100- 1100 Wages	179,348	55,480	170,468	225,948	225,948	234,854
100- 531100- 1150 Part-time Wages	-	-	-	-	-	2,000
100- 531100- 1200 Clerical Wages	-	-	-	-	2,000	-
100- 531100- 1295 Wages Charged Out-Storm Water	-	-	(99,205)	(99,205)	(99,205)	(86,323)
100- 531100- 1300 Social Security	13,031	4,081	13,358	17,439	17,439	18,119
100- 531100- 1310 Health Insurance	24,468	8,724	21,501	30,225	30,225	31,946
100- 531100- 1320 Dental Insurance	1,637	530	1,705	2,235	1,774	2,569
100- 531100- 1330 Optical Insurance	492	137	288	425	425	475
100- 531100- 1340 Life Insurance	374	202	281	483	483	492
100- 531100- 1350 Disability Insurance	593	341	470	811	811	832
100- 531100- 1360 Pension	17,938	2,342	10,989	13,331	13,331	15,632
100- 531100- 1900 Benefits Charged Out-Storm Water	-	-	(28,490)	(28,490)	(28,490)	(24,168)
100- 531100- 2190 Outside Engineering	215,569	2,333	40,000	42,333	60,000	60,000
100- 531100- 2260 Cell Phone/Pager	253	28	400	428	600	400
100- 531100- 2440 Vehicle Repair & Maintenance	456	-	200	200	500	500

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
100- 531100- 2980 Training & Seminars	3,026	78	1,500	1,578	4,500	6,000
100- 531100- 3110 Postage	231	173	500	673	1,200	1,200
100- 531100- 3200 Dues, Memberships & Subscriptions	-	225	1,000	1,225	1,000	1,200
100- 531100- 3210 Meetings & Conventions	-	-	500	500	500	500
100- 531100- 3300 Mileage	-	89	300	389	500	500
100- 531100- 3400 Operating Supplies	527	-	2,500	2,500	2,500	2,500
100- 531100- 3950 New Equipment	-	-	-	-	5,000	5,000
Total Engineering Services	457,943	74,763	138,265	213,028	241,041	274,228
Safety Program						
100- 531200- 2150 Training by Consultant	2,098	226	2,774	3,000	3,000	3,000
100- 531200- 2170 Annual Examinations	1,672	340	960	1,300	1,300	1,300
100- 531200- 3480 Personnel Protective Equipment	150	-	1,000	1,000	1,000	1,000
Total Safety Program	3,920	566	4,734	5,300	5,300	5,300
Highway Administration						
100- 531000- 1100 Wages	273,205	80,395	305,913	386,308	386,308	400,737
100- 531000- 1150 Part-time Wages	14,004	3,678	11,322	15,000	15,000	15,000
100- 531000- 1280 Overtime	18,054	9,183	35,817	45,000	45,000	45,000
100- 531000- 1290 Wages Charged to Other Depts	(15,081)	(2,054)	(4,946)	(7,000)	(7,000)	(7,000)
100- 531000- 1295 Wages Charged Out-Storm Water	-	(3,656)	(15,000)	(18,656)	(124,459)	(118,043)
100- 531000- 1300 Social Security	22,742	6,952	27,192	34,144	34,144	35,250
100- 531000- 1310 Health Insurance	52,360	16,415	50,677	67,092	79,092	71,654
100- 531000- 1320 Dental Insurance	3,645	994	3,885	4,879	4,879	4,467
100- 531000- 1330 Optical Insurance	928	240	768	1,008	1,008	1,134
100- 531000- 1340 Life Insurance	557	298	581	879	879	893
100- 531000- 1350 Disability Insurance	992	506	984	1,490	1,490	1,519
100- 531000- 1360 Pension	28,580	6,413	38,289	44,702	44,702	30,081
100- 531000- 1900 Benefits Charged Out-Storm Water	-	(1,659)	(5,470)	(7,129)	(57,776)	(39,452)
100- 531000- 2160 Contract Services	-	-	-	-	-	4,500
100- 531000- 2260 Cell Phones/Pagers	1,526	628	2,000	2,628	3,000	3,000
100- 531000- 2310 Crack Filling	-	-	25,000	25,000	25,000	40,000
100- 531000- 2430 Equip Repair & Maint	42,885	8,854	34,000	42,854	45,000	45,000
100- 531000- 2490 Excess Excavated Materials	-	-	1,000	1,000	1,500	1,500
100- 531000- 3210 Meetings & Conventions	-	-	500	500	500	500
100- 531000- 3400 Operating Supplies	19,596	2,897	10,000	12,897	22,000	22,000
100- 531000- 3410 Uniforms	3,940	440	4,000	4,440	4,500	4,500
100- 531000- 3420 Fuel	66,518	(6,229)	60,000	53,771	60,000	70,000
100- 531000- 3440 Licenses & Certification	990	323	600	923	1,100	3,000
100- 531000- 3550 Maintain Preemption Devices	-	-	-	-	1,500	1,500
100- 531000- 3700 Resale Materials	-	-	-	-	-	-
100- 531000- 3710 Sand and Salt	123,086	16,662	100,000	116,662	135,000	127,500
100- 531000- 3720 Road Signs and Markings	23,119	3,372	20,000	23,372	25,000	25,000
100- 531000- 3730 Road Repairs	43,523	2,363	25,000	27,363	30,000	30,000
100- 531000- 3740 Catch Basin/Curb Repair/Ditching	-	69	33	102	5,000	-

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
100- 531000- 3790 Other Roadway Supplies	150	-	1,000	1,000	1,500	1,500
100- 531000- 3950 New Equipment	2,400	-	2,000	2,000	2,000	-
100- 531000- 5310 Equipment Rental	2,353	2,200	10,000	12,200	15,000	11,000
Total Highway Administration	730,072	149,284	745,145	894,429	800,867	831,740
Forestry Program						
100- 561100 3410 Tree Removal	-	-	-	-	-	30,000
100- 561100 3420 Tree Replanting	-	-	-	-	-	13,000
100- 561100 3430 Tree Disease Treatment	-	-	-	-	-	10,000
100- 561100 2980 Training	-	-	-	-	-	2,000
Total Forestry Program	-	-	-	-	-	55,000
Street Lighting						
100- 534200- 2210 Electricity	9,732	1,626	8,374	10,000	10,000	10,100
Total Street Lighting	9,732	1,626	8,374	10,000	10,000	10,100
Total Highway	739,804	150,910	753,519	904,429	810,867	896,840
Refuse Collection and Recycling						
100- 536200- 2800 Garbage Collection	790,237	208,711	634,159	842,870	800,000	875,000
100- 536350- 1150 Part Time Wages	8,336	692	8,000	8,692	10,000	10,000
100- 536350- 1260 Part Time - Highway	5,225	-	-	-	-	-
100- 536350- 1300 Social Security	638	53	1,324	1,377	1,377	800
100- 536350- 2900 Operating Supplies and	21,918	-	22,000	22,000	22,000	22,000
100- 536350- 3400 Operating Supplies	-	-	100	100	100	100
Total Garbage Collection and	826,354	209,456	665,583	875,039	833,477	907,900
Boat Ramp						
100- 554600 2460 Launch - Maintenance	318	-	2,917	2,917	500	500
100- 554600 3400 Launch - Operating Supplies	607	-	700	700	800	800
Total Launch Expenses	925	-	3,617	3,617	1,300	1,300
Total Public Works	2,028,946	435,695	1,565,718	2,001,413	1,891,985	2,085,568
Weed and Insect Control						
Lake Management						
100- 536400- 2990 Contracted Services	90,500	97,570	-	97,570	97,570	117,070
Total Lake Management Operations	90,500	97,570	-	97,570	97,570	117,070
Total Lake Weed & Insect Control	90,500	97,570	-	97,570	97,570	117,070
Weed Control - Vacant Lands						
100- 536410- 2990 Other Contracted Services	-	-	-	-	-	-
100- 536410- 3400 Operating Supplies	-	-	-	-	-	-
Weed Control Vacant Land	-	-	-	-	-	-

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Culture & Recreation						
Joint Library						
100- 551100- 3400 Operating Supplies	672,644	165,456	496,367	661,823	661,823	661,823
Total Joint Library	672,644	165,456	496,367	661,823	661,823	661,823
Parks						
100- 552000- 1100 Wages	85,077	13,749	82,277	96,026	96,026	100,758
100- 552000- 1150 Part Time Wages	80,828	10,529	74,961	85,490	85,490	93,832
100- 552000- 1260 Highway Dept Labor	3,894	1,377	2,623	4,000	4,000	4,000
100- 552000- 1280 Overtime	4,890	-	5,200	5,200	5,200	5,330
100- 552000- 1290 Wages Charged to Other Depts.	(4,846)	-	(8,500)	(8,500)	(8,500)	(8,500)
100- 552000- 1300 Social Security	12,776	1,811	12,473	14,284	14,284	15,294
100- 552000- 1310 Health Insurance	23,541	4,690	23,400	28,090	37,004	36,126
100- 552000- 1320 Dental Insurance	1,202	227	1,350	1,577	1,877	2,048
100- 552000- 1330 Optical Insurance	355	48	296	344	411	462
100- 552000- 1340 Life Insurance	318	47	250	297	297	332
100- 552000- 1350 Disability Insurance	506	79	362	441	441	519
100- 552000- 1360 Pension	13,238	905	6,841	7,746	7,746	10,777
100- 552000- 1370 Unemployment	6,366	1,717	2,283	4,000	4,000	4,000
100- 552000- 1410 Commissioners Fees	960	-	1,000	1,000	1,000	1,000
100- 552000- 2100 Attorney	543	-	500	500	500	500
100- 552000- 2110 Engineering	-	-	500	500	500	500
100- 552000- 2130 Accounting Assistance	-	-	500	500	500	500
100- 552000- 2210 Electricity	17,546	3,863	12,137	16,000	16,000	16,000
100- 552000- 2220 Heat	6,111	1,752	4,248	6,000	6,000	6,000
100- 552000- 2230 Water	1,203	91	2,409	2,500	2,500	2,500
100- 552000- 2240 Sewer	2,858	551	2,449	3,000	3,000	3,000
100- 552000- 2260 Cell Phones and Pagers	1,949	134	2,066	2,200	2,200	2,200
100- 552000- 2410 Building Repairs & Maintenance	23,951	3,641	21,259	24,900	24,900	24,900
100- 552000- 2420 Grounds Maintenance	49,694	5,853	42,897	48,750	48,450	48,450
100- 552000- 2430 Equipment Repairs & Maintenance	5,638	887	5,113	6,000	6,000	6,000
100- 552000- 2440 Vehicle Repairs & Maintenance	3,857	918	4,082	5,000	5,000	5,000
100- 552000- 2950 Public Fire Protection Charge	1,189	108	892	1,000	1,000	1,000
100- 552000- 2980 Training	429	125	1,075	1,200	1,200	1,200
100- 552000- 3400 Operating Supplies	2,377	1,074	2,426	3,500	3,500	3,500
100- 552000- 3410 Uniforms	1,444	-	1,500	1,500	1,500	1,500
100- 552000- 3420 Fuel	18,906	4,079	12,921	17,000	15,000	17,000
100- 552000- 3480 Safety Equipment	1,976	840	1,260	2,100	2,100	2,100
100- 552000- 3950 New Equipment	14,445	5,255	14,245	19,500	19,500	19,500
100- 552000- 5310 Equipment Rental	1,259	-	2,000	2,000	2,000	2,000
100- 552000- 7430 Vandalism	747	187	1,813	2,000	2,000	2,000
Total Parks	385,227	64,537	341,108	405,645	412,626	431,328

**CITY OF PEWAUKEE
2013 BUDGET
GENERAL FUND EXPENDITURES**

	2011 Actual	2012				2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	
Recreation Programs						
100- 553000- 1100 Wages	104,869	23,471	87,480	110,951	110,951	119,942
100- 553000- 1200 Clerical Wages	8,238	1,318	8,682	10,000	10,000	9,784
100- 553000- 1210 Leaders Wages	89,371	3,476	101,604	105,080	105,080	107,182
100- 553000- 1280 Overtime	2	-	250	250	250	250
100- 553000- 1300 Social Security	15,056	2,050	15,250	17,300	17,300	18,142
100- 553000- 1310 Health Insurance	17,301	4,503	13,319	17,822	22,598	23,885
100- 553000- 1320 Dental Insurance	1,080	270	870	1,140	1,140	1,188
100- 553000- 1330 Optical Insurance	288	72	216	288	288	324
100- 553000- 1340 Life Insurance	260	91	182	273	261	273
100- 553000- 1350 Disability Insurance	430	152	303	455	431	455
100- 553000- 1360 Pension	10,814	1,163	5,960	7,123	7,123	8,627
100- 553000- 2190 Contracted Services	15,005	2,917	12,583	15,500	15,500	15,500
100- 553000- 2200 Telephone	2,745	417	3,583	4,000	5,050	4,000
100- 553000- 2480 Software Maintenance	1,450	1,450	-	1,450	1,450	1,450
100- 553000- 2900 Credit Card Service Fees & Exp	3,390	621	2,929	3,550	3,250	4,000
100- 553000- 2980 Training	536	125	725	850	700	1,090
100- 553000- 3110 Postage	1,289	517	2,483	3,000	3,000	3,000
100- 553000- 3120 Program Printing	15,905	2,471	15,029	17,500	20,500	17,500
100- 553000- 3210 Meetings and Conventions	717	275	725	1,000	1,000	1,600
100- 553000- 3300 Mileage	136	-	1,000	1,000	1,000	1,000
100- 553000- 3400 Operating Supplies	2,605	1,451	2,449	3,900	3,900	3,900
100- 553000- 3410 Uniforms	3,989	885	4,115	5,000	5,000	5,500
100- 553000- 3430 Program Expenses/Equipment	23,313	3,568	19,432	23,000	23,000	23,000
100- 553000- 3450 WPRA Tickets	4,910	-	5,000	5,000	6,000	5,000
100- 553000- 3460 Field Trips	23,039	1,076	13,924	15,000	18,000	18,000
100- 553000- 3470 Notices and Publications	228	-	500	500	500	500
100- 553000- 3970 Community Sponsored Program	421	-	-	-	-	-
100- 553000- 5110 Workmen's Comp Ins	12,409	6,220	10,280	16,500	16,500	14,500
100- 553000- 5120 Property & Liability Ins	7,874	4,256	3,800	8,056	9,500	8,100
100- 553000- 3950 New Equipment	-	-	-	-	-	-
Shared Recreation Programs	367,670	62,815	332,673	395,488	409,272	417,692
Capital Items						
100- 576200- 8100 Capital Equipment	49,987	81,008	28,992	110,000	110,000	147,500
Total Parks & Recreation	802,884	208,360	702,773	911,133	931,898	996,520
Total General Fund	11,386,194	2,839,448	8,710,945	11,550,393	11,539,062	12,000,035

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - PARK DEDICATION FUND**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	60,000	-	3,600	3,600	6,000	-
200- 481000 0000 Interest Earnings	6	1	1	2	10	5
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	60,006	1	3,601	3,602	6,010	5
Expenditures and Other Uses						
200- 576200- 8100 Capital Expenditures	-	-	-	-	-	-
200- 592100- 9000 Transfer to General Fund	-	-	-	-	-	-
200- 592300- 9000 Transfer to Debt Service Fund	-	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	60,006	1	3,601	3,602	6,010	5
Fund Balance:						
Beginning of Period	94,784	154,790	154,791	154,790	154,790	158,392
End of Period	154,790	154,791	158,392	158,392	160,800	158,397

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues						
220- 469000 0000 Impact Fees - Prior to 4/1/12	144,918	17,918	-	17,918	45,000	-
Impact Fees - Fire/Park/Bike-Hike	-		109,531	109,531	-	110,000
220- 481000 0000 Interest on Investments	1,132	187	253	440	1,500	200
Total Revenues	146,050	18,105	109,784	127,889	46,500	110,200
Transfers to Other Funds						
220- 592300- 9000 Transfer to General Fund	-	-	782,785	782,785	-	-
220 592430- 9000 Transfer to City Hall Construction	-	-	-	-	-	-
220- 592300- 9000 Transfer to Fire Station Construction	-	-	-	-	-	-
220- 592300- 9000 Transfer to Road Paving Projects Fund	41,007	-	32,088	32,088	-	-
220- 592300- 9300 Transfer to Debt Service Funds	-	-	-	-	-	-
Total Expenditures and Other Uses	41,007	-	814,873	814,873	-	-
Excess Revenues Over Expenditures and Other Uses	105,043	18,105	(705,089)	(686,984)	46,500	110,200
Fund Balance:						
Beginning of Period	694,472	799,515	817,620	799,515	799,515	112,531
End of Period	799,515	817,620	112,531	112,531	846,015	222,731

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2011 Actual	2012			2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues and Other Sources					
230- 411100 0000 General Tax Levy	-	-	-	-	-
230- 463240 0000 Storm Water Management Fee	1,447,013	1,453,626	-	1,453,626	1,437,000
230- 435350 0000 Community Development Block Grant	256,000	-	-	-	-
230- 443800 0000 Erosion Control Inspections	-	-	-	-	-
230- 463250 0000 Credits and Rebates	(11,116)	(13,385)	(20,000)	(33,385)	(10,000)
230- 463280 0000 Credit Application Fee	1,400	800	-	800	500
230- 481000 0000 Interest on Investments	1,159	78	-	78	100
230- 492100 0000 Transfer from General Fund	12,612	12,348	-	12,348	12,650
230- 492100 0000 Transfer from Cemetery Fund	444	444	-	444	500
230- 491100 0000 Proceeds of Long-term Debt	480,000	-	-	-	220,000
230- 491200 0000 Bond Premium	6,958	-	-	-	-
Total Revenue and Other Sources	2,194,470	1,453,911	(20,000)	1,433,911	1,660,750
ADMINISTRATION					
WAGES					
230- 536500 1100 Wages	43,907	-	45,000	45,000	69,339
230- 536500 1200 Clerical Wages	-	-	10,000	10,000	10,000
230- 536500 1250 Highway Dept Wages	-	-	8,000	8,000	-
230- 536500 1280 Overtime	-	-	-	-	-
230- 536500 1300 Social Security	3,359	-	3,450	3,450	5,305
230- 536500 1310 Health Insurance	4,513	-	4,700	4,700	10,563
230- 536500 1320 Dental Insurance	214	-	220	220	542
230- 536500 1330 Optical Insurance	102	-	105	105	147
230- 536500 1340 Life Insurance	102	-	105	105	139
230- 536500 1350 Disability Insurance	200	-	205	205	286
230- 536500 1360 Pension	1,538	-	1,600	1,600	4,091
TOTAL	53,935	-	73,385	73,385	100,412
GENERAL					
230- 536500 2100 Attorney	2,336	112	500	612	5,000
230- 536500 2130 Audit and Accounting Expenses	350	-	7,000	7,000	7,000
230- 536500 2180 Compreh. Storm Water Management Plan	-	-	-	-	50,000
230- 536500 2190 Outside Engineering	36,620	-	20,000	20,000	50,000
230- 536500 2260 Cell Phones/Pagers	-	-	200	200	1,400
230- 536500 2430 Equipment Repair & Maintenance	6,011	48	-	48	-
230- 536500 2440 Equipment Use & Rental	-	-	2,500	2,500	30,000
230- 536500 2480 Computer/Program Maintenance	170	320	-	320	800
230- 536500 2980 Training & Seminars	470	-	2,400	2,400	4,000
230- 536500 3110 Postage	3,523	71	5,000	5,071	5,000

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 536500 3200 Dues, Memberships & Subscriptions	-	-	250	250	500	500
230- 536500 3210 Meetings & Conventions	-	385	150	535	600	1,200
230- 536500 3300 Mileage	-	-	300	300	350	450
230- 536500 3400 Operating Supplies	1,616	165	800	965	5,000	2,500
230- 536500 3410 Uniforms & Protective Equipment	1,515	-	1,500	1,500	1,500	1,500
230- 536500 3420 Fuel	432	-	4,000	4,000	-	4,000
230- 536500 3950 New Equipment	6,009	-	-	-	8,000	8,000
230- 536500 5110 Worker's Compensation	4,269	140	4,500	4,640	2,500	4,500
230- 536500 5120 Property & Liability Insurance	1,643	-	4,000	4,000	100	3,250
TOTAL	64,964	1,241	53,100	54,341	171,750	86,600
STORM SEWER MAINTNEANCE						
230- 536510 1100 Wages	192	-	2,500	2,500	1,751	1,266
230- 536510 1280 Overtime	-	-	-	-	-	-
230- 536510 1300 Social Security	15	-	200	200	12,282	97
230- 536510 1310 Health Insurance	18	-	235	235	-	394
230- 536510 1320 Dental Insurance	1	-	15	15	1,073	25
230- 536510 1330 Optical Insurance	1	-	10	10	3,888	4
230- 536510 1340 Life Insurance	-	-	-	-	226	3
230- 536510 1350 Disability Insurance	1	-	10	10	41	5
230- 536510 1360 Pension	-	-	-	-	33	87
230- 536510 2150 Easement Acquisition	-	-	-	-	56	-
230- 536510 2200 Digger's Hotline	-	326	6,000	6,326	-	6,000
230- 536510 2400 Televising	-	-	1,500	1,500	1,454	1,500
230- 536510 3510 Storm Sewer Maintenance	-	-	40,000	40,000	40,000	40,000
230- 536510 3520 As Builts & Mapping	208	-	50,000	50,000	60,000	5,000
230- 536510 3530 Curb and Gutter Repair	1,687	-	10,000	10,000	10,000	10,000
TOTAL	2,123	326	110,470	110,796	130,804	64,381
DITCH & CULVERT MAINTNEANCE						
230- 536520 1100 Wages	25,491	1,436	40,000	41,436	35,822	44,951
230- 536520 1280 Overtime	-	-	600	600	-	1,000
230- 536520 1300 Social Security	1,950	110	3,060	3,170	2,740	3,516
230- 536520 1310 Health Insurance	3,950	188	6,200	6,388	9,424	9,144
230- 536520 1320 Dental Insurance	291	11	450	461	532	529
230- 536520 1330 Optical Insurance	79	4	125	129	100	121
230- 536520 1340 Life Insurance	59	4	95	99	83	102
230- 536520 1350 Disability Insurance	104	6	165	171	141	174
230- 536520 1360 Pension	2,560	139	4,000	4,139	3,940	3,148
230- 536520 2150 Easement Acquisition	-	-	-	-	-	-

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2011 Actual	2012			2013 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 536520 3510 Culvert Replacement	8,395	-	12,000	12,000	52,000	30,000
230- 536520 3520 Ditch Maintenance	1,634	316	12,000	12,316	12,000	12,000
230- 536520 3530 Brush Removal	550	-	2,000	2,000	6,000	2,000
TOTAL	45,063	2,214	80,695	82,909	122,782	106,685
PUBLIC WORKS YARD MAINTENANCE						
230- 536530 1100 Wages	180	-	3,500	3,500	5,117	3,746
230- 536530 1280 Overtime	-	-	-	-	-	-
230- 536530 1300 Social Security	13	-	250	250	391	287
230- 536530 1310 Health Insurance	6	-	115	115	1,346	762
230- 536530 1320 Dental Insurance	-	-	-	-	76	44
230- 536530 1330 Optical Insurance	-	-	-	-	14	10
230- 536530 1340 Life Insurance	-	-	-	-	12	9
230- 536530 1350 Disability Insurance	1	-	20	20	20	14
230- 536530 1360 Pension	8	-	150	150	563	257
230- 536530 2960 Municipal Yard Storm Water Pollution Preve	-	-	-	-	200	-
230- 536530 3510 Yard Maintenance	-	-	2,500	2,500	2,500	2,500
TOTAL	208	-	6,535	6,535	10,239	7,629
STREET SWEEPING						
230- 536540 1100 Wages	7,689	2,116	8,500	10,616	22,517	10,301
230- 536540 1280 Overtime	-	104	300	404	-	600
230- 536540 1300 Social Security	473	170	616	786	1,722	834
230- 536540 1310 Health Insurance	1,790	730	2,550	3,280	5,924	2,095
230- 536540 1320 Dental Insurance	95	35	136	171	334	121
230- 536540 1330 Optical Insurance	18	6	24	30	63	28
230- 536540 1340 Life Insurance	14	5	20	25	52	23
230- 536540 1350 Disability Insurance	26	9	36	45	89	40
230- 536540 1360 Pension	680	244	980	1,224	2,477	747
230- 536540 3510 Sediment Disposal	372	225	1,275	1,500	7,500	2,500
TOTAL	11,157	3,644	14,437	18,081	40,678	17,289
CATCH BASIN CLEANING & MAINTENANCE						
230- 536550 1100 Wages	22,605	-	25,000	25,000	26,611	25,285
230- 536550 1280 Overtime	-	-	-	-	-	-
230- 536550 1300 Social Security	1,729	-	1,912	1,912	2,036	1,935
230- 536550 1310 Health Insurance	3,676	-	4,070	4,070	7,001	5,143
230- 536550 1320 Dental Insurance	268	-	300	300	395	298
230- 536550 1330 Optical Insurance	65	-	72	72	74	68
230- 536550 1340 Life Insurance	55	-	60	60	62	58

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2011 Actual	2012			2013 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 536550 1350 Disability Insurance	92	-	105	105	105	98
230- 536550 1360 Pension	2,401	-	2,700	2,700	2,927	1,732
230- 536550 3510 Catch Basin Cleaning/Maintenance/Repairs	5,271	-	15,000	15,000	15,000	40,000
230- 536550 3515 Springdale Estates VI - Catch Basin Repairs	105	-	-	-	-	-
230- 536550 3520 Five Fields I - Catch Basin Repairs	-	-	5,000	5,000	5,000	-
230- 536550 3525 Springdale Estate VII - Catch Basin Repairs	-	-	-	-	4,000	5,000
TOTAL	36,267	-	54,219	54,219	63,211	79,617
PERMIT COMPLIANCE						
230- 536560 1100 Wages	10,398	-	30,000	30,000	49,571	46,955
230- 536560 1280 Overtime	-	-	-	-	-	-
230- 536560 1300 Social Security	795	-	2,300	2,300	3,792	3,621
230- 536560 1310 Health Insurance	1,214	-	3,500	3,500	8,127	5,959
230- 536560 1320 Dental Insurance	65	-	190	190	454	351
230- 536560 1330 Optical Insurance	28	-	80	80	137	119
230- 536560 1340 Life Insurance	29	-	85	85	119	110
230- 536560 1350 Disability Insurance	49	-	140	140	238	187
230- 536560 1360 Pension	902	-	2,600	2,600	2,924	3,100
230- 536560 2150 Maintenance Agreement-TSS Compliance	-	-	5,000	5,000	25,000	25,000
230- 536560 3510 Pond Inspections/Field Inventory	-	-	-	-	10,000	10,000
230- 536560 3520 Illicit Discharge Inspections	-	-	-	-	2,500	-
230- 536560 3530 Erosion Control Inspections	-	-	-	-	3,000	-
230- 536560 3540 Information & Education	2,350	-	3,000	3,000	10,600	10,000
230- 536560 3550 Permit Fees	1,500	-	1,500	1,500	1,500	1,500
230- 536560 3560 Annual Report	-	-	-	-	800	-
TOTAL	17,330	-	48,395	48,395	118,762	106,902
PROJECTS						
230- 573009 8210 Springdale Estates Pond (RNP-4)	-	-	-	-	-	30,000
230- 573010 8210 Retrofit Pond (P24-2)	-	-	-	-	-	-
230- 573022 8210 Public Works Yard Bio-Infiltration Swale	-	-	15,000	15,000	15,000	5,000
230- 573023 8210 Lexington Drive Pond	-	-	-	-	-	50,000
230- 573024 8210 Rocky Point Road I	-	-	-	-	10,000	5,200
230- 573025 8210 Rocky Point Road II	-	-	-	-	-	-
230- 573002 8210 Hill 'n Dale Subdivision	13,820	7,187	23,000	30,187	100,000	650,000
230- 573001 8210 Springdale Road Storm Sewer	45,995	-	-	-	-	-
230- 573006 8210 Emerald Acres/Green Road	7,651	-	145,000	145,000	100,000	900,000
230- 573007 8210 Meadowbrook Farms/Deer Haven Ditch	177,499	9,837	26,000	35,837	37,631	-
230- 573008 8210 Princeton Place	58,718	-	800	800	2,346	-
230- 573004 8210 Bluemound Road (Roseanne Maids) Ditch	239,456	(4,328)	18,000	13,672	104,000	-

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 573003 8210 Lindsay Road	-	-	-	-	-	-
230- 573012 8210 Northview Road Drainage	260,472	-	2,500	2,500	-	-
230- 573011 8210 Green Road Storm Drainage (Dupl to Spring	2,852	-	50,000	50,000	640,175	450,000
230- 573026 8210 Green Road Storm Drainage (F to Dupl)	-	-	-	-	-	48,000
230- 573027 8210 Green Road Storm Drainage (Pew to F)	-	-	-	-	-	-
230- 573013 8210 Sunnyridge Lane Drainage	489	-	20,000	20,000	-	-
230- 573014 8210 Valley View Drainage	1,972	640	41,000	41,640	-	2,000
230- 573015 8210 Busse Road	-	-	55,000	55,000	5,000	8,000
230- 573016 8210 Lakefield/Oak Springs	-	-	13,000	13,000	10,000	101,700
230- 573017 8210 Swan Road	-	-	100,000	100,000	-	42,000
230- 573018 8210 Weyer Road	-	-	40,000	40,000	-	170,000
230- 573019 8210 Elmwood Lane	-	-	160,000	160,000	75,000	30,000
230- 573020 8210 Carmelite Road	-	-	10,000	10,000	40,000	60,000
230- 573028 8210 Five Fields I	-	-	-	-	-	98,000
230- 573029 8210 Five Fields II	-	-	-	-	-	8,500
230- 573030 8210 Hickory Grove Estates	-	-	-	-	-	15,000
230- 573031 8210 High Road	-	-	-	-	-	104,000
230- 573032 8210 Sherwood Forest	-	-	-	-	-	15,000
230- 573033 8210 Lexington Drive Ditch Enclosure	-	-	-	-	-	930,000
230- 573034 8210 Woodside Drive Ditch Enclosure	-	-	-	-	-	550,000
TOTAL	808,924	13,336	719,300	732,636	1,139,152	4,272,400
CAPITAL EXPENDITURES						
230- 536500 8100 Capital Equipment Expenditures	452,144	-	18,566	18,566	8,000	-
OTHER EXPENDITURES						
230- 582000 6980 Debt Issue Discount	-	-	-	-	-	-
230- 582000 6990 Debt Issue Costs	3,388	-	-	-	-	-
230- 582000 Interest Expense	-	-	-	-	-	-
230- 582000 Debt Reimbursement to General Fund	-	-	-	-	-	-
230- 592100 9000 Transfer to Debt Service Fund	12,668	48,597	-	48,597	54,169	54,169
TOTAL	16,056	48,597	-	48,597	54,169	54,169
TOTAL EXPENDITURES	1,508,171	69,358	1,179,102	1,248,460	1,959,959	4,897,976
Excess of Revenues Over (Under) Expenditures	686,299	1,384,553	(1,199,102)	185,451	(299,209)	(791,251)
Fund Balance:						
Beginning of Year	(80,499)	605,800	1,990,353	605,800	605,800	791,251
End of Year	605,800	1,990,353	791,251	791,251	306,591	-

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2011 Actual	2012			2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
250- 412100 0000 Public Accomodation Tax (70% Tourism)	501,719	70,076	420,000	490,076	490,000
250- 481000 0000 Interest on Investments	631	192	500	692	700
Total Revenues	502,350	70,268	420,500	490,768	490,700
Expenditures					
250- 567000- 9000 Tourism	432,944	104,800	260,750	365,550	383,600
Chamber of Commerce	20,000	3,800	-	3,800	3,800
Positively Pewaukee	35,000	16,000	-	16,000	16,000
Midwest Sports - Triathlon	12,105	-	5,000	5,000	5,000
W&P Convention Bureau	330,000	85,000	255,000	340,000	340,000
W&P Convention Bureau Transportation Grant	6,000	-	-	-	-
W&P Convention Bureau Grant - 2011 Amateur Men's Championship - Erin Hills	29,839	-	-	-	-
Racers Against Childhood Cancer (never took place in 2012)	-	-	-	-	25,000
Positively Pewaukee - Lake Park Kiosk Not to Exceed \$750	-	-	750	750	750
Waukesha County CountryFest	-	-	-	-	-
250- 59470- 9000 Transfer to General Fund	-	-	-	-	-
Transfer to Sports Complex Development (1)	-	-	-	-	100,000
Transfer to Green Space - Bike Trail Study	-	-	-	-	-
Total Expenditures and Other Uses	432,944	104,800	260,750	365,550	483,600
Excess Revenues Over Expenditures and Other Uses	69,406	(34,532)	159,750	125,218	100,150
Fund Balance:					
Beginning of Period	400,804	470,210	435,678	470,210	470,210
End of Period	470,210	435,678	595,428	595,428	570,360

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

**CITY OF PEWAUKEE
2013 BUDGET
SPECIAL REVENUE - GREEN SPACE**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	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	23	-	-	-	-	-
260- 481000 0000 Miscellaneous	-	-	-	-	-	-
Total Revenues	23	-	-	-	-	-
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	23	-	-	-	-	-
Fund Balance:						
Beginning of Period	16,737	16,760	16,760	16,760	16,760	16,760
End of Period	16,760	16,760	16,760	16,760	16,760	16,760

**CITY OF PEWAUKEE
2013 BUDGET
DEBT SERVICE FUND**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
300- 411100 0000 General Tax Levy	1,500,000	1,350,000	-	1,350,000	1,350,000	1,500,000
300- 423XX/481X 0000 Special Assessments	280,345	135,766	75,000	210,766	150,000	150,000
300- 481000 0000 Interest on Idle Funds	431	114	300	414	500	500
300- 432710 0000 Federal Grant Payment - BAB (not guaranteed from IRS)	26,414	12,787	12,786	25,573	25,573	24,459
300- 491100 0000 Proceeds of Long-Term Debt	892,095	-	3,040,788	3,040,788	-	-
300- 491200 0000 Bond Premium	12,926	-	-	-	-	-
300- 492200 0000 Transfer from Impact Fees	-	-	-	-	-	-
300- 492230 0000 Transfer from Storm Water Management	12,668	48,597	-	48,597	54,169	54,169
Total Revenues & Other Sources	2,724,879	1,547,264	3,128,874	4,676,138	1,580,242	1,729,128
Expenditures						
300- 581000- 6100 Principal Retirement	2,240,550	798,548	3,327,166	4,125,714	1,338,613	1,391,901
300- 582000- 6200 Interest Expense	339,146	116,019	426,943	542,962	344,192	236,714
300- 582000- 6900/6 Debt Issue Costs/Discount	11,660	-	65,112	65,112	-	-
300- 582900- 2100 Transfer to general fund	-	-	-	-	-	-
Total Expenditures	2,591,356	914,567	3,819,221	4,733,788	1,682,805	1,628,615
Excess of Revenues and Other Sources over (under) Expenditures	133,523	632,697	(690,347)	(57,650)	(102,563)	100,513
Fund Balance:						
Beginning of Period	241,352	374,875	1,007,572	374,875	374,875	317,225
End of Period	374,875	1,007,572	317,225	317,225	272,312	417,738

**CITY OF PEWAUKEE
2013 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

	2011 Actual	2012			2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues and Other Sources					
411100 0000 General Tax Levy	621,525	735,000	-	735,000	735,000
435350 0000 Grants Received		-	51,300	51,300	
491100 0000 Proceeds of Long-Term Debt	-	-	-	-	-
481000 0000 Interest on Idle Funds	373	132	396	528	-
492000 0000 Transfer from General Fund (Committed)	-	-	-	-	-
0000 Transfer from Storm Water Utility	-	-	-	-	-
Total Revenue and Other Sources	621,898	735,132	51,696	786,828	735,000
Expenditures and Other Uses					
57xxx- 8200 Capital Equipment Purchases	368,872	180,001	358,024	538,025	774,700
Total Expenditures	368,872	180,001	358,024	538,025	774,700
Excess of Revenues Over (Under) Expenditures	253,026	555,131	(306,328)	248,803	(39,700)
Fund Balance:					
Beginning of Period	138,280	391,306	946,437	391,306	391,306
End of Period	391,306	946,437	640,109	640,109	351,606
Less Cumulative Commitments for Future Purchases	80,000	335,000	335,000	335,000	335,000
Uncommitted Fund Balance	311,306	611,437	305,109	305,109	16,606

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2013 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
DIVISION: 10	ADMINISTRATION/FACILITIES	-	140,000	-	-	-	-	-	-	-	-	140,000
DIVISION: 20	CLERK TREASURER/ELECTIONS	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 30	PROPERTY ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 42	INFORMATION TECHNOLOGY	129,050	133,900	65,000	-	45,000	34,000	-	-	-	-	406,950
DIVISION: 60	FIRE PROTECTION	299,000	409,000	514,000	414,000	189,000	229,000	234,000	259,000	199,000	149,000	2,895,000
DIVISION: 60	AMBULANCE AND RESCUE	200,000	290,000	170,000	90,000	15,000	-	-	75,000	75,000	165,000	1,080,000
DIVISION: 70	BUILDING SERVICES	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 80	HIGHWAY OPERATIONS	315,000	285,000	344,000	238,000	235,000	290,000	335,000	270,000	230,000	175,000	2,717,000
DIVISION: 80	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-
Total Financed Through Tax Levy		943,050	1,257,900	1,093,000	742,000	484,000	553,000	569,000	604,000	504,000	489,000	7,238,950
DIVISION: 90	PARKS & RECREATION	181,500	165,200	142,000	154,342	129,442	113,662	107,312	103,112	103,112	98,112	1,297,794

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2013 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
Repair/Replace North Side of Roof-City Hall			-	140,000	-	-	-	-	-	-	-	-	140,000
Tuck Pointing on City Hall			-	-	-	-	-	-	-	-	-	-	-
Remodel Police Substation for Storage			-	-	-	-	-	-	-	-	-	-	-
Change HVAC Controllers			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	140,000	-	-	-	-	-	-	-	-	140,000

**DIVISION: 20 CLERK TREASURER/ELECTIONS
G/L ACCOUNT #:10-571300-8100**

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
Election Equipment as Mandated	NEW		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

**DIVISION: 30 PROPERTY ASSESSMENT
G/L ACCOUNT #:10-571300-8100**

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

**DIVISION: 42 INFORMATION TECHNOLOGY
G/L ACCOUNT #:10-571600-8100**

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
Upgrade Computer Infrastructure	NEW	8	28,000	28,000	10,000	-	-	5,000	-	-	-	-	71,000
AV Conferencing between stations \$42.9K	NEW	8	-	42,900	-	-	-	7,000	-	-	-	-	49,900
Plan Size Plotter-Eng (2012 new)	NEW	8	-	-	-	-	-	22,000	-	-	-	-	22,000
ERP / HR / Payroll - \$45k	NEW	10	-	-	-	-	-	-	-	-	-	-	-
Building Inspection Software	NEW	10	10,000	-	-	-	-	-	-	-	-	-	10,000
Assessment CAMA Software (less deposit) * add maint in 20	NEW	10	66,050	5,000	-	-	-	-	-	-	-	-	71,050
Content Management System	Ongoing	-	-	8,000	-	-	-	-	-	-	-	-	8,000
Server Room Upgrades	NEW	8	-	25,000	-	-	-	-	-	-	-	-	25,000
Server Replacements-2013 Backup Storage	NEW	8	-	-	20,000	-	20,000	-	-	-	-	-	40,000
Backup Server Room Equipment - 2013 Battery Backup for Two Main racks	NEW	15	10,000	-	25,000	-	25,000	-	-	-	-	-	60,000
Common Council AV Upgrade \$15k	NEW	10	-	15,000	-	-	-	-	-	-	-	-	15,000
GIS - Geographic Information System	Ongoing	-	15,000	10,000	10,000	-	-	-	-	-	-	-	35,000
TOTAL CAPITAL OUTLAYS			129,050	133,900	65,000	-	45,000	34,000	-	-	-	-	406,950

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2013 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

DIVISION: 60 FIRE PROTECTION
G/L ACCOUNT #:10-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
#2801 Staff Car (2003)	R	5	-	30,000	-	-	-	-	30,000	-	-	-	60,000
#2802 Staff Car (2003)	R	5	-	30,000	-	-	0	-	30,000	-	-	-	60,000
#2810 Command Vehicle (2005)	R	7	-	-	-	40,000	40,000	-	-	-	-	-	80,000
#2861 Front Line Engine (2006)	R	12	49,666	49,666	49,666	49,666	49,666	49,666	49,666	49,666	49,666	49,666	496,660
#2862 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2863 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2864 Front Line Quint	NEW		-	-	-	-	-	-	-	-	-	-	-
#2871 Ladder Truck (1997)	R	20	100,000	200,000	300,000	200,000	-	-	-	-	-	-	800,000
#2878 Heavy Rescue (1998)	R	15	-	-	-	-	-	-	-	-	-	-	-
#2883 Grass Truck (2012-new)	R	15	-	-	-	-	-	-	-	-	-	-	-
#2896 Gator Utility (2012-new)	R	6	-	-	-	-	-	-	25,000	-	-	-	25,000
#2885 Utility/Plow Truck (2001)	R	7	-	-	-	-	-	-	-	30,000	-	-	30,000
#2887 Inspection Car (2000)	R	5	-	-	-	-	-	30,000	-	-	-	-	30,000
#2899 Hovercraft (2011-new)	R	15	-	-	-	-	-	-	-	-	-	-	-
Station 1 - Replace Copier/Lease	R		-	-	-	-	-	-	-	-	-	-	-
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	-	-	10,000
SCBA Upgrades	R	10	-	-	10,000	-	-	-	-	-	-	-	10,000
Thermal Imaging Cameras (3)-2012	R	10	-	-	-	-	-	-	-	-	-	-	-
Vehicle Exhaust System #2 (Grant-#1) *	NEW	20	50,000	-	-	-	-	-	-	-	-	-	50,000
TOTAL CAPITAL OUTLAYS			299,000	409,000	514,000	414,000	189,000	229,000	234,000	259,000	199,000	149,000	2,895,000

DIVISION: 60 AMBULANCE AND RESCUE
G/L ACCOUNT #:10-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
#2851 Ambulance (2010)	N/R	7	-	75,000	75,000	75,000	-	-	-	-	-	-	225,000
#2852 Ambulance (2009)	N/R	7	75,000	75,000	75,000	-	-	-	-	-	-	75,000	300,000
#2853 Ambulance (2007)	N/R	7	75,000	75,000	-	-	-	-	-	75,000	75,000	75,000	375,000
Replacement Ambulance Gurney	N	10	-	15,000	-	15,000	15,000	-	-	-	-	15,000	60,000
Advance Airways	R	5	-	-	20,000	-	-	-	-	-	-	-	20,000
Defib 12 lead wires (50+50 over 2 yrs)	N	10	50,000	50,000	-	-	-	-	-	-	-	-	100,000
TOTAL CAPITAL OUTLAYS			200,000	290,000	170,000	90,000	15,000	-	-	75,000	75,000	165,000	1,080,000

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2013 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 70 BUILDING SERVICES
 G/L ACCOUNT #10-572400-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS
 G/L ACCOUNT #:10-573310-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
#202 Rubber tired Excavator(Utility-2011)	N	15	-	-	-	-	-	-	-	-	-	-	-
#201 Sweeper (Utility-2011)	R	12	-	-	-	-	-	-	-	-	-	-	-
Replace West Bay Lights	N	30	-	-	-	-	-	-	-	-	-	-	-
Salt Pre-wetting (2011)	N	10	-	-	-	-	-	-	-	-	-	-	-
#1 1-Ton Dump Truck 2003	R	8	65,000	-	-	-	-	-	65,000	-	-	-	130,000
#2 1-Ton Dump Truck	R	8	-	-	-	-	-	-	-	60,000	-	-	60,000
#6 Plow Truck 2006	R	10	-	-	-	175,000	-	-	-	-	-	-	175,000
#7 Plow truck 2011	R	10	-	-	-	-	-	-	-	-	175,000	-	175,000
#8 Plow Truck 2008	R	10	-	-	-	-	-	175,000	-	-	-	-	175,000
#9 Plow Truck 2001	R	10	175,000	-	-	-	-	-	-	-	-	-	175,000
#10 Plow Truck 2004	R	10	-	-	175,000	-	-	-	-	-	-	-	175,000
#11 Plow Truck 2002	R	10	-	175,000	-	-	-	-	-	-	-	-	175,000
#12 Replace Plow Truck 2010	R	10	-	-	-	-	-	-	-	175,000	-	-	175,000
#16 Plow Truck 2007	R	10	-	-	-	-	175,000	-	-	-	-	-	175,000
#17 Tandem Plow Truck 2009	R	10	-	-	-	-	-	-	190,000	-	-	-	190,000
#19 Plow Truck 2012	R	10	-	-	-	-	-	-	-	-	-	175,000	175,000
#3 Boom Mower 1999	R	15	-	55,000	-	-	-	-	-	-	-	-	55,000
#4 Road Grader 1995	R	20	-	-	95,000	-	-	-	-	-	-	-	95,000
#5 Back Hoe (AGE) 2007 (\$94.25-\$50k trade) *	R	8	45,000	-	-	-	-	-	-	-	55,000	-	100,000
#13 Pavement Roller 2008	R	10	-	-	-	-	-	15,000	-	-	-	-	15,000
#14 Broom 2008	R	10	-	-	-	-	-	10,000	-	-	-	-	10,000
#18 Replace Front End Loader	R	8	-	-	-	-	-	90,000	-	-	-	-	90,000
#24 Air Compressor 1996	R	15	-	15,000	-	-	-	-	-	-	-	-	15,000
#25 4x4 Pickup Truck 2012	R	8	-	-	-	-	-	-	-	35,000	-	-	35,000
#28 Highway Mower 2001	R	15	-	-	-	55,000	-	-	-	-	-	-	55,000
#29 Chipper 2003	R	10	-	40,000	-	-	-	-	40,000	-	-	-	80,000
#35 Shop Compressor 2000	R	15	-	-	9,000	-	-	-	-	-	-	-	9,000
#52 Shop Pressure Washer 2001	R	15	-	-	-	8,000	-	-	-	-	-	-	8,000
#54 Fork lift -replace	R	15	-	-	-	-	-	-	-	-	-	-	-
#55 1-Ton Dump Truck 2007	R	8	-	-	65,000	-	-	-	-	-	-	-	65,000
#56 Sign Truck 2009	R	8	-	-	-	-	60,000	-	-	-	-	-	60,000
#58 Skidsteer 2008	R	10	-	-	-	-	-	-	40,000	-	-	-	40,000
Asphalt Hot Box *	N	10	30,000	-	-	-	-	-	-	-	-	-	30,000
TOTAL CAPITAL OUTLAYS			315,000	285,000	344,000	238,000	235,000	290,000	335,000	270,000	230,000	175,000	2,717,000

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2013 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 81 ENGINEERING
 G/L ACCOUNT #:10-573110-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

DIVISION: 90 PARKS AND RECREATION - City of Pewaukee Only
 G/L ACCOUNT #:10-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
Bleacher Pads	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	-	-	-	-	-	-	-	-	-	-	-	-
Wagner Park Ice Rink	N	-	-	-	-	-	-	-	-	-	-	15,000	15,000
South Park Playground update	R	-	-	20,000	-	-	-	-	-	-	-	-	20,000
Wagner Playground Resurface	N	-	-	-	-	26,000	-	-	-	-	-	-	26,000
Garbage Can Replacement (all parks) *	R	-	6,000	-	-	-	-	-	-	-	-	-	6,000
Field Improvements (City Parks) *	R	-	8,000	8,000	8,000	-	-	-	-	-	-	-	24,000
Playground Equipment replacement	R	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Total			34,000	33,000	13,000	31,000	25,000	25,000	25,000	25,000	25,000	20,000	256,000

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2013 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 90 PARKS AND RECREATION - Shared Items
 G/L ACCOUNT #:10-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2013-22 Total
#75 2001 4x4 Pick-Up	R	10	-	-	-	4,600	4,600	4,600	4,600	4,600	4,600	4,600	32,200
#76 2000 Utility Truck/Pickup & Trailer	R	10	46,000	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	87,400
#77 2005 1-Ton Dump	R	10	-	38,000	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	68,400
#78 2002 Utility Truck	R	10	-	42,000	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	75,600
#80 2008 1 Ton Pickup 4X4 Plow	R	10	9,000	9,000	9,000	9,000	3,600	3,600	3,600	3,600	3,600	3,600	57,600
#81 2010 4x4 Pick-Up	R	10	-	-	10,000	10,000	10,000	10,000	4,000	4,000	4,000	4,000	56,000
#82 2007 1-Ton Dump	R	10	-	-	-	38,000	3,800	3,800	3,800	3,800	3,800	3,800	60,800
#83 Wing Mower	R	3	17,500	17,500	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	128,600
#85 2004 Utility Dump	R	10	14,000	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	26,600
#86 Wing Mower	R	3	-	-	35,000	11,667	11,667	11,667	11,667	11,667	11,667	11,667	116,669
#87 2008 Tractor/Loader	R	7	-	-	26,000	3,725	3,725	3,725	3,725	3,725	3,725	3,725	52,075
#88 2005 60" 2-Turn Mower	R	3	-	6,600	-	-	6,600	2,200	2,200	2,200	2,200	2,200	24,200
#89 2002 Trailer	R	10	-	-	-	-	-	-	4,900	700	700	700	7,000
Replace sand pro # 91	R	3	-	-	13,000	4,350	4,350	4,350	4,350	4,350	4,350	4,350	43,450
#96 Wing Mower	R	6	52,500	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	131,250
#100 2002 Trailer	R	10	-	-	-	6,000	600	600	600	600	600	600	9,600
#101 2003 Trailer	R	10	3,500	3,500	700	700	700	700	700	700	700	700	12,600
#102 2010 Pressure Washer	R	8	-	-	-	-	-	6,000	750	750	750	750	9,000
#114 2001 Trailer	R	10	-	-	-	-	7,000	700	700	700	700	700	10,500
#127 2002 Flail Mower Attachment	R	8	-	-	-	-	6,500	820	820	820	820	820	10,600
#133 Trailer Mounted Water Tank	R	10	-	-	-	-	6,000	600	600	600	600	600	9,000
Jt Park/Open Space Plan Update	R	6	5,000	850	850	850	850	850	850	850	850	850	12,650
Total			147,500	132,200	129,000	123,342	104,442	88,662	82,312	78,112	78,112	78,112	1,041,794
Less Village of Pewaukee share		33%	48,675	43,626	42,570	40,703	34,466	29,258	27,163	25,777	25,777	25,777	
City of Pewaukee's net share		67%	98,825	88,574	86,430	82,639	69,976	59,404	55,149	52,335	52,335	52,335	
Total Capital Items			181,500	165,200	142,000	154,342	129,442	113,662	107,312	103,112	103,112	98,112	
Net City Share of Capital Items			132,825	121,574	99,430	113,639	94,976	84,404	80,149	77,335	77,335	72,335	

* - Purchased with Committed Funds in 2013

Purchase Replacement in Highlighted Year

**CITY OF PEWAUKEE
2013 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	-	34,855	-	34,855	34,855	200,000
420- 435340 0000 Developer Contribution (Billed/Not Recd)	-	-	-	-	-	-
420- 435340 0000 Grants	-	-	-	-	-	-
420- 491100 0000 Proceeds of Long-Term Debt	3,565,000	-	-	-	-	-
420- 491200 0000 Bond Premium	51,678	-	-	-	-	-
420- 481000 0000 Interest on Idle Funds	4,602	1,068	3,600	4,668	5,000	5,000
420- 492000 0000 Transfer from Impact Fees	41,007	-	32,088	32,088	-	-
420- 492000 0000 Transfer from General Fund-Committed	1,200,000	-	-	-	32,000	300,000
Total Revenue and Other Sources	4,862,287	35,923	35,688	71,611	71,855	505,000
Expenditures and Other Uses						
420- 57xxx- 8200 Street Reconstruction	1,138,354	68,158	911,589	979,747	2,710,012	1,526,250
420- 57xxx- 8200 Street Paving Maintenance	-	-	-	-	-	1,111,300
420- 57xxx- 8200 Audit Expense	-	-	-	-	-	-
420- 57xxx- 8200 Traffic Signal Pre-emption	41,007	32,088	-	32,088	-	-
4250-582000-6900-Other Expenses	25,228	-	-	-	-	-
Total Expenditures	1,204,589	100,246	911,589	1,011,835	2,710,012	2,637,550
Excess of Revenues Over (Under) Expenditures	3,657,698	(64,323)	(875,901)	(940,224)	(2,638,157)	(2,132,550)
Fund Balance:						
Beginning of Period	2,203,547	5,861,245	5,796,922	5,861,245	5,861,245	4,921,021
End of Period	5,861,245	5,796,922	4,921,021	4,921,021	3,223,088	2,788,471

CURRENT AND FUTURE PROJECT YEAR TOTALS

2013	Total Proposed Projects - Total of 11	2,575,000
2014	Total Proposed Projects - Total of 10	4,155,000
2015	Total Proposed Projects - Total of 10	2,528,000
2016	Total Proposed Projects - Total of 10	2,946,000
2017	Total Proposed Projects - Total of 8	1,395,000
2018	Total Proposed Projects - Total of 8	2,139,000
2019	Total Proposed Projects - Total of 7	1,232,000
2020	Total Proposed Projects - Total of 6	1,564,000
2021	Total Proposed Projects - Total of 7	2,145,000
2021	Total Proposed Projects - Total of 7	2,021,000
	TOTAL TEN YEAR PLAN	<u>22,700,000</u>

**CITY OF PEWAUKEE
2013 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues						
470- 412100 0000 Public Accommodation Tax	-	-	-	-	-	-
470- 492250 0000 Transfer from Parkland Purchase Fund	-	-	-	-	-	-
470- 492250 0000 Miscellaneous Revenues	-	-	-	-	-	-
470- 492250 0000 Transfer from Tourism Funds for Development*	-	-	-	-	-	100,000
470- 481000 0000 Interest on Investments	419	105	315	420	1,050	400
Total Revenues	419	105	315	420	1,050	100,400
Capital Projects						
470- 575520 8200 Master Plan for Development	-	-	-	-	-	-
470- 575520 8220 Razing of Buildings	-	-	6,500	6,500	-	-
470- 575520 8230 Sports Complex Development	-	-	1,200	1,200	-	-
Total Expenditures and Other Uses	-	-	7,700	7,700	-	-
Excess Revenues Over Expenditures and Other Uses	419	105	(7,385)	(7,280)	1,050	100,400
Fund Balance:						
Beginning of Period	299,035	299,454	299,559	299,454	299,454	292,174
End of Period	299,454	299,559	292,174	292,174	300,504	392,574

*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, no transfer from tourism funds

**CITY OF PEWAUKEE
2013 BUDGET
CEMETERY FUND**

	2011 Actual	2012			2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
800 411000 0000 Property Tax Levy	-	-	-	-	-
800 465420 0000 Internment Fees	2,750	1,500	2,000	3,500	2,500
800 465460 0000 Lot Sales	396	198	200	398	400
800 481000 0000 Interest on Investments	152	25	75	100	200
800 492000 0000 Transfer from General Fund	-	-	-	-	39,000
Total Revenues	3,298	1,723	2,275	3,998	42,000
Expenditures					
800 549100 2180 Grave Opening & Closing	-	-	-	-	2,300
800 549100 2460 Storm Water Utility Charge (Transfer)	444	444	-	444	444
800 549100 2420 Grounds Maintenance & Projects	20,756	-	21,000	21,000	60,000
Total Expenditures and Other Uses	21,200	444	21,000	21,444	60,444
Excess Revenues Over Expenditures and Other Uses	(17,902)	1,279	(18,725)	(17,446)	(18,444)
Fund Balance:					
Beginning of Period	63,852	45,950	47,229	45,950	28,504
End of Period	45,950	47,229	28,504	28,504	10,060

Fund Balance at 12/31/11 45,950

2013 PROPOSED PROJECTS

Columbarium (144 unit)	39,000	(committed)
Weed Control	500	
Maintenance of Grounds	6,500	
Reset/Repair Headstones	6,000	
Landscaping along south side of property line	5,000	
Miscellaneous	3,000	
Replace Paved Roads	0	
TOTAL	60,000	

**CITY OF PEWAUKEE
WATER UTILITY
2013 OPERATING BUDGET SUMMARY**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Operating Revenues	\$ 1,845,961	428,369	1,361,009	1,789,378	1,834,300	1,820,200
Operating Expenses						
Wages	196,383	42,033	173,442	215,475	303,640	250,344
Fringe Benefits	133,492	9,270	115,770	125,040	153,173	173,163
Source of Supply Expenses	9,193	405	33,500	33,905	60,750	59,100
Pumping Expenses	263,644	23,271	293,946	317,217	324,800	335,040
Water Treatment Expenses	127,082	21,475	106,252	127,727	132,000	131,385
Transmission & Distribution	50,251	24,586	62,756	102,342	113,000	121,000
Shared Transportation & Maintenance	34,218	4,376	31,474	35,850	39,500	41,225
Shared Administrative Expenses	117,020	19,263	113,682	132,945	142,999	180,029
PSC Remainder Tax	2,110	60	2,000	2,060	2,000	2,000
Property Tax Equivlent	472,467	-	480,000	-	480,000	480,000
Total Operating Expenses	1,405,860	144,739	1,412,822	1,092,561	1,751,862	1,773,286
Operating Profit before Depreciation	440,101	283,630	(51,813)	696,817	82,438	46,914
Depreciation Expense	776,677	189,140	567,420	756,560	756,560	810,000
Net (Loss) from Operations	\$ (336,576)	94,490	(619,233)	(59,743)	(674,122)	(763,086)

**CITY OF PEWAUKEE
SEWER UTILITY
2013 OPERATING BUDGET SUMMARY**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Operating Revenues	\$ 2,834,965	714,672	2,143,366	2,858,038	2,832,000	2,859,562
Operating Expenses						
Wages	93,914	22,800	89,554	112,353	183,652	129,162
Fringe Benefits	63,988	3,599	44,943	48,542	73,415	67,227
Plant Operation & Maintenance	1,075,080	56,214	1,141,161	1,504,554	1,266,500	1,339,800
Shared Transportation & Maintenance	34,218	4,376	31,474	35,850	39,500	41,225
Shared Administrative Expenses	120,049	19,263	103,106	122,369	134,551	172,979
Total Operating Expenses	1,387,249	106,252	1,410,238	1,823,668	1,697,618	1,750,393
Operating Profit before Depreciation	1,447,716	608,420	733,128	1,034,370	1,134,382	1,109,169
Depreciation Expense	1,223,721	302,575	907,725	1,210,300	1,210,300	1,300,000
Net Profit (Loss) from Operations	\$ 223,995	305,845	(174,597)	(175,930)	(75,918)	(190,831)

CITY OF PEWAUKEE
2013 NON-OPERATING REVENUES/EXPENSES

		2011 Actual	2012			2013 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast	
Non-Operating Revenues						
Interest on Investments	\$	27,602	1,870	113,292	115,162	130,150
Interest on Special Assessments		139,409	340	603	943	40,000
Water Service Connection Fees		602,967	92,184	445,193	537,377	150,000
Sewer Service Connection Fees		1,064,214	89,430	226,405	315,835	212,500
Other Non-Operating Revenues		2,432	-	-	-	-
Proceeds of LTD - New Borrowing		-	-	834,212	834,212	-
Total Non-Operating Revenues		1,836,624	183,824	1,619,705	1,803,529	532,650
Debt Service Expenses						
Principal on Long-term debt		1,127,923	136,453	1,431,724	1,568,177	850,597
Amort/Debt Expense		(4,357)	-	17,589	17,589	-
Interest on Long-term debt		160,302	3,466	173,055	176,521	98,504
Total Debt Service Expenses		1,283,868	139,919	1,622,368	1,762,287	949,101
Net Non-Operating Revenue (Expense)	\$	552,756	43,905	(2,663)	41,242	(416,451)
Cash Available at End of Period	\$	6,031,111	5,323,044			

**CITY OF PEWAUKEE
WATER UTILITY
2013 OPERATING BUDGET**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Operating Revenues						
600-000461-1000 Metered Sales-Residential	716,269	155,408	541,224	696,632	700,000	705,000
600-000461-2000 Metered Sales-Industrial	72,199	13,145	39,435	52,580	65,000	65,000
600-000461-3000 Metered Sales Commercial	429,284	104,535	313,605	418,140	450,000	430,000
600-000461-4000 Metered Sales Public	3,352	809	2,427	3,236	3,000	3,200
600-000432-1000 Private Fire Protection	62,254	15,408	46,224	61,632	62,000	62,000
600-000463-1000 Public Fire Protection	546,157	134,621	406,115	540,736	540,000	542,000
Total Operating Revenues - Water	1,829,515	423,926	1,349,030	1,772,956	1,820,000	1,807,200
Other Revenues						
600-000470-1000 Late Payment Penalty - Water	8,869	1,931	5,793	7,724	7,500	7500
600-000474-1000 Other Water Revenues	3,714	1,362	4,086	5,448	4,000	3,500
600-000474-2000 Other Revenue-Spec Assmt Ltr	3,863	1,150	2,100	3,250	2,800	2000
600-000474-3000 Other Revenue - Waukesha County Collections	-	-	-	-	-	
Total Other Revenues	16,446	4,443	11,979	16,422	14,300	13,000
Total Operating Revenues	1,845,961	428,369	1,361,009	1,789,378	1,834,300	1,820,200

**CITY OF PEWAUKEE
WATER UTILITY
2013 OPERATING BUDGET**

2011 Actual	2012			2012 Budget	2013 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast		

Expenses

Wages

600-000600-1000	Wages	52,812	8,413	38,162	46,575	105,998	53,121
600-000620-1000	Wages	33,326	9,672	33,552	43,224	46,086	46,617
600-000630-1000	Wages	8,648	1,489	7,039	8,528	13,826	9,800
600-000640-1000	Wages	36,048	3,967	26,145	30,112	50,695	36,404
600-000901-1000	Meter Reading Wages	13,083	3,566	10,260	13,826	13,826	16,710
600-000920-1000	Salaries - Administrative	52,466	14,926	58,284	73,210	73,209	87,692
Total Wages		196,383	42,033	173,442	215,475	303,640	250,344

Fringe Benefits

600-000408-1000	Fica Expense	19,461	4,361	21,610	25,971	25,688	26,307
600-000926-1500	Benefits - Health Insurance	43,357	8,248	44,337	52,585	74,921	66,578
600-000926-1510	Benefits - Dental Insurance	3,377	628	3,406	4,034	5,338	4,758
600-000926-1520	Benefits - Optical Insurance	681	121	643	764	954	934
600-000926-1530	Benefits - Pension	25,901	1,748	23,464	25,212	25,012	21,851
600-000926-1540	Benefits - Life Insurance	605	164	593	757	852	751
600-000926-1550	Benefits Unemployment	295	-	-	-	5,408	2,881
600-000926-1560	Benefits - Disability Insurance	1,065	290	1,029	1,319	1,480	1,319
600-000926-1570	Vac/Sick Liability Expense	38,750	(6,290)	20,688	14,398	13,520	47,784
Total Fringe Benefits		133,492	9,270	115,770	125,040	153,173	173,163

Plant Operation & Maintenance

Source of Supply Expenses

600-000600-4000	Source of Supply- Repairs	-	-	30,000	30,000	40,000	40,000
600-000601-2000	Purchased Water	-	-	-	-	2,000	500
600-000602-3000	Operating Supplies & Expenses	50	91	500	591	750	600
600-000602-3100	Building and Grounds	9,143	314	-	314	15,000	15,000
600-000603-2000	Water Withdrawal Fee - DNR	-	-	3,000	3,000	3,000	3,000
Total Source of Supply Expenses		9,193	405	33,500	33,905	60,750	59,100

**CITY OF PEWAUKEE
WATER UTILITY
2013 OPERATING BUDGET**

2011 Actual	2012				2013 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast	2012 Budget	

Pumping Expenses

600-000622-2000	Power Purchased/Pumping	239,552	18,704	236,096	254,800	254,800	267,540
600-000623-3000	Operating Supplies & Expense	250	-	350	350	500	500
600-000623-3100	Building and Grounds	9,040	1,829	9,000	10,829	12,000	12,000
600-000623-3200	Utilities	4,119	1,642	3,500	5,142	7,500	5,000
600-000625-4000	Repairs-Pumping Equipment	10,683	1,096	45,000	46,096	50,000	50,000

Total Pumping Expenses

263,644	23,271	293,946	317,217	324,800	335,040
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Water Treatment Expenses

600-000631-2000	Chemicals	61,711	9,580	58,420	68,000	68,000	70,000
600-000631-2100	Radium Treatment	37,319	9,351	29,304	38,655	41,000	39,235
600-000632-3000	Operating Supplies & Expenses	-	72	500	572	1,000	650
600-000632-3100	Water Testing	19,097	522	7,978	8,500	10,000	9,500
600-000635-4000	Repairs and Maintenance	8,955	1,950	10,050	12,000	12,000	12,000

Total Water Treatment Expenses

127,082	21,475	106,252	127,727	132,000	131,385
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Transmission & Distribution

600-000641-3000	Operating Supplies and Expense	1,462	342	-	342	4,000	4,000
600-000641-3200	Meter Supplies	81	800	1,200	2,000	2,000	2,000
600-000641-3300	Meter Exchange	-	-	-	-	5,000	5,000
600-000641-3810	Cross Connection Inspection	-	-	-	15,000	15,000	20,000
600-000650-4000	Repairs - Reservr & Standpipes	1,710	660	9,340	10,000	10,000	10,000
600-000651-4000	Repairs - Transmission Lines	20,418	6,557	23,443	30,000	30,000	30,000
600-000651-4100	Repairs - Leak Detection	-	-	10,000	10,000	10,000	10,000
600-000653-4000	Repairs - Meters	8,504	6,169	6,831	13,000	13,000	13,000
600-000654-4000	Repairs - Hydrants	15,272	10,058	11,942	22,000	22,000	25,000
600-000655-4000	Repairs - Miscellaneous	2,804	-	-	-	2,000	2,000

Total Transmission & Distribution

50,251	24,586	62,756	102,342	113,000	121,000
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**CITY OF PEWAUKEE
WATER UTILITY
2013 OPERATING BUDGET**

2011 Actual	2012			2012 Budget	2013 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast		

Shared Transportation and Maintenance Expenses

600-000933-3400	Transportation Expense - Vehicle Fuel	9,971	1,325	7,926	9,251	9,250	10,000
600-000933-3700	Transportation Expense - Vehicle Insurance	1,243	-	1,267	1,267	2,250	1,600
600-000933-4000	Transportation Expense - Repair & Maintenance	4,059	440	3,561	4,001	4,000	4,375
600-000950-1000	Scada/Telemetry	7,453	330	12,500	12,830	15,000	12,500
600-000950-2000	Safety	227	-	1,000	1,000	1,500	1,500
600-000950-4400	Diggers Hotline	11,265	2,281	5,220	7,501	7,500	11,250

Total Shared Transportation and Maintenance Expenses

34,218	4,376	31,474	35,850	39,500	41,225
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Shared Administrative Expenses

600-000901-2000	Meter Reading Expenses	1,002	-	1,250	1,250	2,250	1,500
600-000902-2000	Supplies & Expenses	-	-	150	150	150	-
600-000903-3000	Billing	6,459	-	6,750	6,750	9,850	7,000
600-000903-3200	Special Assessment Rolls	-	-	-	-	-	-
600-000906-3000	Conservation/Public Relations	-	50	3,000	3,050	3,000	3,750
600-000921-3000	Office Supplies & Expenses	4,082	514	3,000	3,514	3,750	3,750
600-000921-3030	Bank Service Charges	8	-	25	25	25	25
600-000921-3050	Books & Periodicals	120	-	150	150	150	150
600-000921-3060	Postage	551	448	1,344	1,792	1,250	1,750
600-000921-3070	Notices & Publications	331	-	100	100	1,000	100
600-000921-3300	Telephone	1,323	226	1,074	1,300	1,300	1,600
600-000921-3310	Answering Service	732	121	779	900	900	900
600-000921-3320	Beeper - Air Time	345	-	363	363	350	375
600-000921-3400	Mileage	-	-	15	15	100	100
600-000921-3500	Meals & Incidentals	-	-	15	15	100	100
600-000923-3800	OPS - Engineer	16,184	-	7,500	7,500	10,000	11,000
600-000923-3820	OPS - Attorney	4,559	452	2,049	2,501	2,500	2,500
600-000923-3830	OPS - Auditor/Accountant	22,733	8,837	13,663	22,500	20,000	22,500
600-000923-3850	General Management	25,000	-	25,000	25,000	25,000	27,500
600-000924-3700	Insurance - Property & Liability	4,510	3,324	1,026	4,350	10,000	47,500
600-000924-3710	Insurance - Workers Compensation	6,282	2,262	5,738	8,000	8,000	8,658
600-000924-3730	Insurance - Boiler & Machinery	746	746	-	746	850	746
600-000926-1580	OPEB Current Year Accrual	(5,818)	-	17,288	17,288	16,224	11,525
600-000930-1000	Utility Memberships & Continuing Education	1,473	465	2,035	2,500	2,500	2,500
600-000930-3910	Rent	17,000	-	17,000	17,000	17,000	18,000
600-000930-3990	Miscellaneous General Expense	2,132	9	250	259	750	500
600-000935-4000	Office Equipment Maintenance	7,266	1,809	4,118	5,927	6,000	6,000

Total Shared Administrative Expenses

117,020	19,263	113,682	132,945	142,999	180,029
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600-000408-0000	PSC Remainder Tax	2,110	60	2,000	2,060	2,000	2,000
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**CITY OF PEWAUKEE
WATER UTILITY
2013 OPERATING BUDGET**

	2011 Actual	2012			2012 Budget	2013 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
600-000408-2000 Property Tax Equivalent	472,467	-	480,000	-	480,000	480,000
Total Operating Expenses	1,405,860	144,739	1,412,822	1,092,561	1,751,862	1,773,286
Operating Profit (Loss) before Depreciation	440,101	283,630	(51,813)	696,817	82,438	46,914
600-000403-0000 Depreciation Exp. - Water	776,677	189,140	567,420	756,560	756,560	810,000
Net Profit (Loss) - Water	(336,576)	94,490	(619,233)	(59,743)	(674,122)	(763,086)

CITY OF PEWAUKEE SEWER UTILITY 2013 OPERATING BUDGET		2011 Actual	2012			2012 Budget	2013 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast		
Sewer Revenues							
Operating Revenues - Sewer							
600-001621-1000	Residential Revenue Sewer	1,573,854	395,737	1,187,211	1,582,948	1,570,000	1,582,000
600-001621-2000	Industrial Revenue - Sewer	139,886	33,828	101,484	135,312	145,000	142,000
600-001621-3000	Commerical Revenue - Sewer	1,087,493	278,824	836,472	1,115,296	1,100,000	1,115,290
600-001621-4000	Public Revenue - Sewer	8,110	2,068	6,204	8,272	8,000	8,272
Total Operating Revenues - Sewer		2,809,343	710,457	2,131,371	2,841,828	2,823,000	2,847,562
Other Revenues - Sewer							
600-001631-1000	Late Payment Penalty - Sewer	15,496	3,065	9,195	12,260	7,000	10,000
600-001635-2000	Other Sewer Revenues	6,263	-	-	-	-	-
600-001635-3000	Other Revenue - Special Assessment Letters	3,863	1,150	2,800	3,950	2,000	2,000
Total Other Revenues - Sewer		25,622	4,215	11,995	16,210	9,000	12,000
Total Revenues - Sewer		2,834,965	714,672	2,143,366	2,858,038	2,832,000	2,859,562

**CITY OF PEWAUKEE
SEWER UTILITY
2013 OPERATING BUDGET**

		2011	2012			2013	
		Actual	3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Expenses							
Wages							
600-001820-1000	Wages	41,448	7,874	31,270	39,144	110,443	41,470
600-000920-1000	Salaries - Administrative	52,466	14,926	58,284	73,209	73,209	87,692
Total Wages		93,914	22,800	89,554	112,353	183,652	129,162
Fringe Benefits							
600-000408-1000	Fica Expense	9,327	1,693	8,390	10,083	12,312	10,213
600-000926-1500	Benefits - Health Insurance	20,780	3,202	17,213	20,415	35,909	25,848
600-000926-1510	Benefits - Dental Insurance	1,619	244	1,322	1,566	2,559	1,847
600-000926-1520	Benefits - Optical Insurance	327	47	249	296	457	362
600-000926-1530	Benefits - Pension	12,414	678	9,110	9,788	11,988	8,483
600-000926-1540	Benefits - Life Insurance	290	63	230	293	408	292
600-000926-1550	Benefits - Unemployment	141	-	-	-	2,592	1,119
600-000926-1560	Benefits - Disability Insurance	511	112	399	511	710	512
600-000926-1570	Vac/Sick Liability Expense	18,579	(2,440)	8,030	5,590	6,480	18,551
Total Fringe Benefits		63,988	3,599	44,943	48,542	73,415	67,227

CITY OF PEWAUKEE SEWER UTILITY 2013 OPERATING BUDGET		2012					2013 Budget
		2011	3 Month	9 Month	Year End	2012	
		Actual	Actual	Estimate	Forecast	Budget	
Plant Operation & Maintenance							
600-001821-2000	Power/Electricity	36,771	10,778	31,222	42,000	44,000	44,000
600-001821-2100	Power/Natural Gas	1,541	412	1,288	1,700	2,200	2,200
600-001821-2150	Power/Other Fuel	-	332		332	500	400
600-001827-3000	Supplies and Expenses	1,282	242	1,500	1,742	3,000	2,200
600-001827-3400	Sewer Service Charge - Brookfield	446,104	-	520,000	520,000	520,000	528,000
600-001827-3410	Sewer Service Charge - LPSD	350,215	-	372,000	372,000	372,000	380,000
600-001827-3420	Sewer Service Charge - Village of Pewaukee	91,941	-	93,000	93,000	93,000	97,000
600-001827-3430	Sewer Service Charge - SD #4	4,262	1,699	2,601	4,300	4,300	45,000
600-001827-3440	Sewer Service Charge - WCC	16,391	-	53,000	325,333	22,000	56,000
600-001827-3490	LPSD Debt Service Chg	35,578	-		34,846	43,000	36,000
600-001831-4000	Maintenance of Collection System	21,344	15,173	15,000	30,173	45,000	45,000
600-001831-4100	Maintenance SCS Sewer Cleaning	44,830	17,019	17,000	34,019	60,000	50,000
600-001831-4200	Maintenance/SCS - Flowmeter	3,875	-	5,800	5,800	9,000	9,000
600-001831-4300	Maintenance/SCS - Control Panel	867	9,035	750	9,785	8,500	5,000
600-001832-4000	Maintenance of Pumping Equipment	9,221	26	5,000	5,026	15,000	15,000
600-001834-4000	Maintenance of General Plant Structure	10,236	898	23,000	23,898	25,000	25,000
600-001843-4000	Uncollectible Accounts	-	-	-	-	-	-
600-001852-3800	OPS - Engineer - Sewer	-	-	-	-	-	-
600-001852-3820	OPS - Attorney - Sewer	-	600	-	600	-	-
600-001852-3830	OPS - Auditor/Accountant - Sewer	622	-	-	-	-	-
600-001852-3850	General Management	-	-	-	-	-	-
Total Plant Operation & Maintenance		1,075,080	56,214	1,141,161	1,504,554	1,266,500	1,339,800
Shared Transportation and Maintenance Expenses							
600-000933-3400	Transportation Expense - Vehicle Fuel	9,971	1,325	7,926	9,251	9,250	10,000
600-000933-3700	Transportation Expense - Vehicle Insurance	1,243	-	1,267	1,267	2,250	1,600
600-000933-4000	Transportation Expense - Repair & Maintenance	4,059	440	3,561	4,001	4,000	4,375
600-000950-1000	Scada/Telemetry	7,453	330	12,500	12,830	15,000	12,500
600-000950-2000	Safety	227	-	1,000	1,000	1,500	1,500
600-000950-4400	Diggers Hotline	11,265	2,281	5,220	7,501	7,500	11,250
Total Shared Transportation and Maintenance Expenses		34,218	4,376	31,474	35,850	39,500	41,225

**CITY OF PEWAUKEE
SEWER UTILITY
2013 OPERATING BUDGET**

		2011 Actual	2012			2013 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast	
Shared Administrative Expenses						
600-000901-2000	Meter Reading Expenses	1,002	-	1,250	1,250	1,500
600-000902-2000	Supplies & Expenses	-	-	150	150	-
600-000903-3000	Billing	6,459	-	6,750	6,750	7,000
600-000903-3200	Special Assessment Rolls	-	-	-	-	-
600-000906-3000	Conservation/Public Relations	-	50	3,000	3,050	3,750
600-000921-3000	Office Supplies & Expenses	4,082	514	3,000	3,514	3,750
600-000921-3030	Bank Service Charges	8	-	25	25	25
600-000921-3050	Books & Periodicals	120	-	150	150	150
600-000921-3060	Postage	551	448	1,344	1,792	1,750
600-000921-3070	Notices & Publications	331	-	100	100	100
600-000921-3300	Telephone	1,323	226	1,074	1,300	1,600
600-000921-3310	Answering Service	732	121	779	900	900
600-000921-3320	Beeper - Air Time	345	-	363	363	375
600-000921-3400	Mileage	-	-	15	15	100
600-000921-3500	Meals & Incidentals	-	-	15	15	100
600-000923-3800	OPS - Engineer	16,184	-	7,500	7,500	11,000
600-000923-3820	OPS - Attorney	4,559	452	2,049	2,501	2,500
600-000923-3830	OPS - Auditor/Accountant	22,733	8,837	13,663	22,500	22,500
600-000923-3850	General Management	25,000	-	25,000	25,000	27,500
600-000924-3700	Insurance - Property & Liability	4,510	3,324	1,026	4,350	47,500
600-000924-3710	Insurance - Workers Compensation	6,282	2,262	5,738	8,000	8,658
600-000924-3730	Insurance - Boiler & Machinery	746	746	-	746	746
600-000926-1580	OPEB Current Year Accrual	(2,789)	-	6,712	6,712	4,475
600-000930-1000	Utility Memberships & Continuing Education	1,473	465	2,035	2,500	2,500
600-000930-3910	Rent	17,000	-	17,000	17,000	18,000
600-000930-3990	Miscellaneous General Expense	2,132	9	250	259	500
600-000935-4000	Office Equipment Maintenance	7,266	1,809	4,118	5,927	6,000
Total Shared Administrative Expenses		120,049	19,263	103,106	122,369	172,979
Total Operating Expenses		1,387,249	106,252	1,410,238	1,823,668	1,750,393
Operating Profit (Loss) before Depreciation		1,447,716	608,420	733,128	1,034,370	1,109,169
600-001403-1000	Depreciation Exp. - Sewer	1,223,721	302,575	907,725	1,210,300	1,300,000
Net Profit (Loss) - Sewer		223,995	305,845	(174,597)	(175,930)	(190,831)

CITY OF PEWAUKEE
2013 NON - OPERATING BUDGET
Debt Service

2011	2012				2013
	3 Month	9 Month	Year End	2012	
Actual	Actual	Estimate	Forecast	Budget	Budget

REVENUE

Non-operating revenue

600-000419-0000	Interest Income	27,321	1,840	113,160	115,000	22,000	130,000
600-000419-1000	Interest/Special Assmts.	139,409	340	603	943	40,000	40,000
600-000432-0100	Accounts Receivable Finance Charges	281	30	132	162	500	150
600-000464-1000	Water Construction	602,967	92,184	445,193	537,377	150,000	150,000
600-000476-0000	Insurance Recoveries - Fixed Assets	2,432		-	-	-	
600-001635-5000	Other Revenues - Waukesha County Collections	-	-	-	-	-	
600-001622-1000	Sewer Construction	859,991	47,985	117,677	165,662	125,000	125,000
600-001622-5500	ICA-Bluemound Road	19,120	4,455	6,125	10,580	1,500	1,500
600-001622-6000	ICA - Green Road	-	4,278	8,556	12,834	11,000	11,000
600-001622-8000	Sewer ICA Capitol Drive North	185,103	32,712	94,047	126,759	75,000	75,000
600-001622-9000	Sewer ICA-STH 74	-	-		-	-	
600-000221-0000	Proceeds of LTD			834,212	834,212		
Total Non-operating Revenue		1,836,624	183,824	1,619,705	1,803,529	425,000	532,650

EXPENSES

600-000427-0000	Interest/Long Term Debt	160,302	3,466	173,055	176,521	144,500	98,504
600-000428-0000	Amort/Debt Expense	(4,357)	-	17,589	17,589	-	-
600-000221-0000-3000	Long Term Debt - Principal	1,127,923	136,453	678,825	815,278	816,000	850,597
600-000221-0000	Long Term Debt - Refunded			752,899	752,899		
Total Non-operating Expenses		1,283,868	139,919	1,622,368	1,762,287	960,500	949,101
Net Profit (Loss) - Non-Operating		552,756	43,905	(2,663)	41,242	(535,500)	(416,451)

2012 - 2022 WATER SEWER CAPITAL IMPROVEMENTS PLAN

WATER FACILITIES											
Water--Wells and Pumphouses											
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Well No. 12--Still River I	\$ 75,000	\$ 1,437,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 12--Still River mitigation connections	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 13 - Still River II	\$ 40,000	\$ 459,000	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Well No. 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 675,000	\$ 75,000	\$ -
North Ave. Window Replacement	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appletree Roof Replacement	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deer Haven Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Well Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Bluemound Well Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Subtotal	\$ 115,000	\$ 2,408,000	\$ 160,000	\$ 15,000	\$ 250,000	\$ 508,000	\$ 50,000	\$ 60,000	\$ 675,000	\$ 87,000	\$ -
Water--Storage Facilities											
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New East Side Tower (Ridgeview Tower)	\$ 50,000	\$ 1,930,700	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carmelite Standpipe rehab/paint	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Rd Reservoir Paint	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Tower Paint	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 445,000	\$ 1,930,700	\$ 663,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water--Transmission Mains											
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Duplainville/Weyer Road	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elmwood Avenue	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lakefield Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prospect Avenue	\$ -	\$ 30,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swan Road (Broken Hill to Lindsay)	\$ -	\$ 30,000	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay Rd. (Pewaukee Rd to Duplainville)	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 125,000	\$ 310,000	\$ 1,150,000	\$ 700,000	\$ 1,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Pumping Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Meter Program	\$ 236,148	\$ 27,815	\$ 21,401	\$ 9,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

2012 - 2022 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Sewer Facilities	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Jericho Lift Station Rehab	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spice Creek Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Still River Lift Station	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 480,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -				
Sewer Equipment											
Portable diesel pump&piping	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Sewer Projects											
Commerce Circle Manhole Repair	\$ 39,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Road Projects-Adjustments & Repairs											
Water Main Repairs	\$ 20,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sanitary Sewer Repairs	\$ 20,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Subtotal	\$ 40,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
COMBINED SEWER & WATER FACILITIES											
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SCADA software upgrade (split cost between W&S)	\$ 21,000	\$ 22,200	\$ 5,000	\$ 12,000	\$ 75,000	\$ 5,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 75,000	\$ 5,000
Mapping GIS	\$ 50,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Vehicle purchase											
Utility Truck	\$ 43,000	\$ 35,000	\$ 43,000	\$ 43,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Shared City purchases											
Utility Billing Software	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Plotter	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sewer & Water Extensions											
Sunnyridge Lane	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valleyview Lane	\$ 244,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bluemound Rd. South of Harken	\$ 50,000	\$ 896,500	\$ 99,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hughes Trail	\$ 50,000	\$ 340,000	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hickory Grove Estates Area	\$ -	\$ 50,000	\$ 675,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sherwood Forest Subdivision	\$ -	\$ 120,000	\$ 1,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shady Ln. & Shady Nook	\$ -	\$ -	\$ 30,000	\$ 720,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelley Lynne & Accent Ct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Sewer & Water	\$ 632,000	\$ 1,500,700	\$ 2,695,000	\$ 1,055,000	\$ 206,000	\$ 56,500	\$ 61,500	\$ 71,500	\$ 71,500	\$ 126,500	\$ 56,500

2012 - 2022 WATER SEWER CAPITAL IMPROVEMENTS PLAN

SUMMARY											
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Water--Wells and Pumphouses	\$ 115,000	\$ 2,408,000	\$ 160,000	\$ 15,000	\$ 250,000	\$ 508,000	\$ 50,000	\$ 60,000	\$ 675,000	\$ 87,000	\$ -
Water--Storage Facilities	\$ 445,000	\$ 1,930,700	\$ 663,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water--Transmission Mains	\$ 125,000	\$ 310,000	\$ 1,150,000	\$ 700,000	\$ 1,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Pumping Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Meter Program	\$ 236,148	\$ 27,815	\$ 21,401	\$ 9,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sewer Facilities	\$ -	\$ 480,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Equipment	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -
Sewer Projects	\$ 39,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Road Projects-Adjustments & Repairs	\$ 40,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
SCADA software upgrade	\$ 21,000	\$ 22,200	\$ 5,000	\$ 12,000	\$ 75,000	\$ 5,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 75,000	\$ 5,000
Mapping GIS	\$ 50,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Utility Truck	\$ 43,000	\$ 35,000	\$ 43,000	\$ 43,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Shared City purchases	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local S/W Main Extensions	\$ 419,000	\$ 1,433,500	\$ 2,642,000	\$ 995,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,689,348	\$ 6,737,215	\$ 4,709,401	\$ 1,799,000	\$ 2,460,000	\$ 794,000	\$ 141,500	\$ 161,500	\$ 833,500	\$ 243,500	\$ 86,500