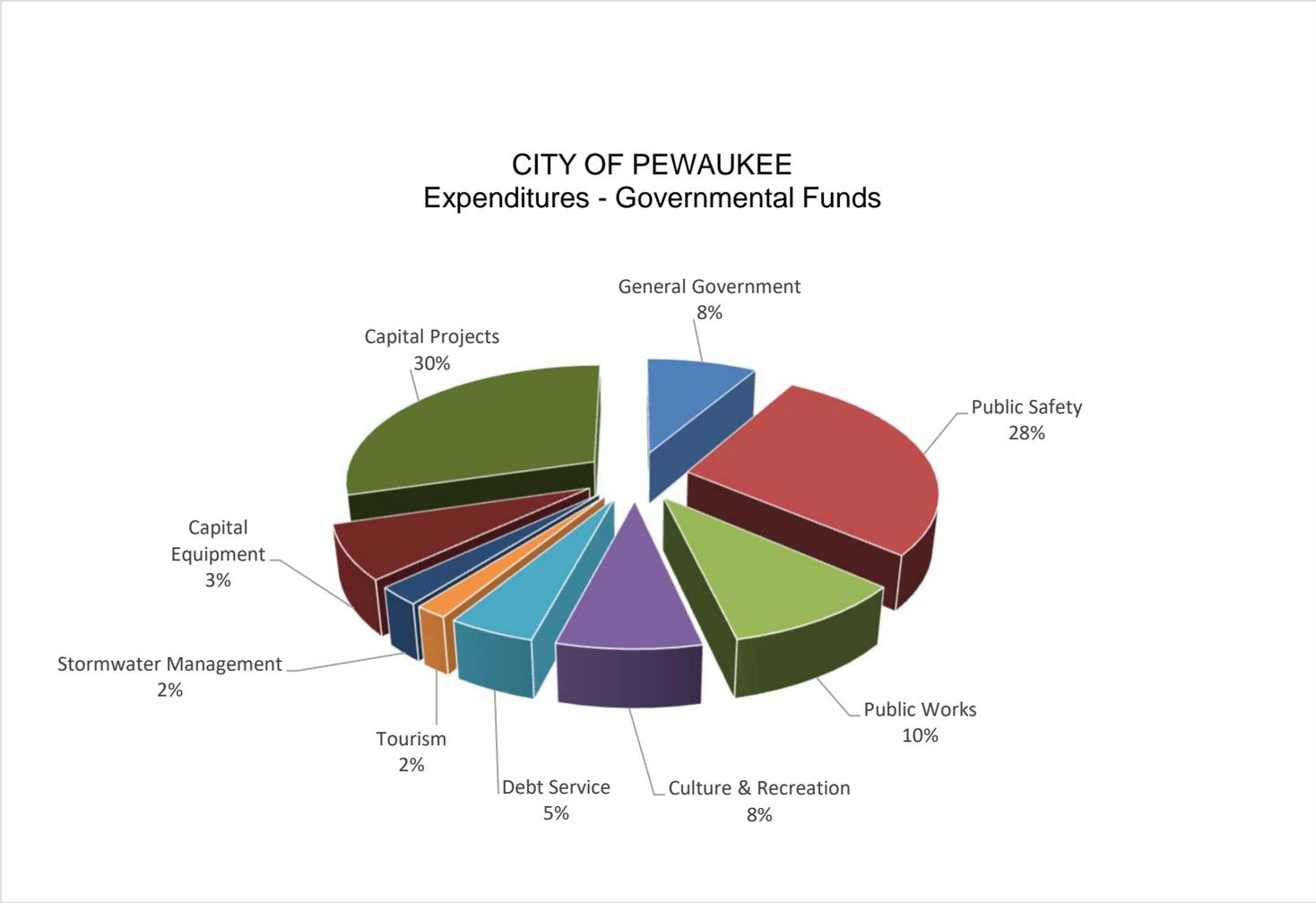


CITY OF PEWAUKEE

2020 Budget



CITY OF PEWAUKEE

2020 BUDGET

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CITY OF PEWAUKEE

2020 BUDGET

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**City of Pewaukee
2020 Budget
Historical Tax Rate Comparison**

	2020 Budget	Budget Years								
		<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Assessed Value (in millions) Actual	2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135	2,609.956
Tax Levy \$ 9,788,617 Max allowed	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766
Tax Rate per \$1,000 of Assessed Value 2.3%	\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894	\$2.893
Dollar Increase (Decrease) over Prior Year	\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001	\$0.201
Increase (Decrease) on \$250k Assessment 3.63% levy increase	\$ 18.74	\$ 21.95	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23	\$ 50.37

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

CITY OF PEWAUKEE
2019 Consolidated Budget
All Governmental Fund Types

	2018 Actual	2019			2020 Budget	Change Over 2019 Budget	
		6 Month Actual	Year End Forecast	2019 Budget		Amount	%
REVENUES							
Property Taxes	\$ 9,085,486	\$ 9,445,830	\$ 9,445,830	\$ 9,445,830	\$ 9,788,617	342,787	4%
Non-Property Taxes	1,474,080	414,121	1,363,688	1,272,481	1,505,980	233,499	18%
Special Assessments	1,112,766	913,943	929,325	882,900	925,281	42,381	5%
Intergovernmental	1,455,885	318,414	1,533,839	1,571,638	1,600,766	29,128	2%
Licenses and Permits	947,637	553,697	916,565	1,068,675	857,612	(211,063)	-20%
Fines, Forfeitures and Penalties	710,401	341,239	602,350	361,850	676,800	314,950	87%
Public Charges for Services	1,110,488	647,488	1,014,632	902,998	1,001,168	98,170	11%
Intergov'l Charges for Services	3,374,720	2,530,731	3,447,079	3,355,500	3,445,000	89,500	3%
Impact Fees	70,680	27,216	44,000	76,050	49,650	(26,400)	-35%
Interest	312,522	329,638	426,920	106,600	330,433	223,833	210%
Miscellaneous	459,371	50,381	211,611	184,969	129,672	(10,297)	-30%
Total Revenues	20,114,036	15,572,698	19,935,839	19,229,491	20,310,979	1,126,488	6%
EXPENDITURES							
General Government	1,951,169	1,050,993	2,198,968	2,317,868	2,497,816	179,948	8%
Public Safety	7,139,230	3,729,658	7,585,296	7,766,669	8,254,150	487,481	6%
Public Works	2,565,389	1,323,222	2,531,270	2,718,399	2,966,836	248,437	9%
Culture and Recreation	2,044,967	885,007	2,100,080	2,182,173	2,290,240	108,067	5%
Tourism	524,888	331,300	435,650	475,950	522,500	46,550	10%
Storm Water Management	623,953	255,208	678,835	698,662	723,405	24,743	4%
Capital Projects	3,494,323	(16,774)	1,865,937	7,660,100	8,763,900	1,103,800	14%
Capital Equipment	719,637	1,238,882	2,315,103	2,123,167	2,164,536	41,369	2%
Debt Service	1,633,540	639,383	1,586,851	1,586,851	1,377,460	(209,391)	-13%
Total Expenditures	20,697,096	9,436,879	21,297,990	27,529,839	29,560,843	2,031,004	7%
Excess of revenues over (under) expenditures	(583,060)	6,135,819	(1,362,151)	(8,300,348)	(9,249,864)	(904,516)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	2,900,000	3,964,000	1,064,000	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	(583,060)	6,135,819	(1,362,151)	(5,400,348)	(5,285,864)	159,484	
FUND BALANCES							
Beginning of Period	16,697,507	16,114,447	16,114,447	15,274,400	14,752,296		
End of Period	16,114,447	22,250,266	14,752,296	9,874,052	9,466,432		
TAXES LEVIED FOR CITY	\$ 9,085,486	9,445,830	9,445,830	9,445,830	9,788,617	342,787	4%

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND SUMMARY**

	2018 Actual	2019				Change Over 2019 Budget	
		6 Month Actual	Year End Forecast	2019 Budget	2020 Budget	Amount	%
		REVENUES					
Taxes	7,877,147	7,776,477	8,449,518	8,408,311	8,843,795	435,484	5%
Special Charges	671,198	699,739	702,000	708,900	750,000	41,100	6%
Intergovernmental	1,446,967	316,050	1,506,431	1,544,938	1,598,766	53,828	3%
Licenses and Permits	947,037	552,947	915,665	1,068,675	857,612	(211,063)	-20%
Fines, Forfeitures and Penalties	710,401	341,239	602,350	361,850	676,800	314,950	87%
Public Charges for Services	1,018,256	559,867	883,494	843,350	925,980	82,630	10%
Intergovernmental Charges for Services	1,807,412	944,961	1,795,000	1,782,500	1,860,000	77,500	4%
Interest	196,108	328,994	373,500	98,000	317,813	219,813	224%
Miscellaneous	255,730	48,799	143,302	138,569	128,272	(10,297)	-7%
Total revenues and other sources	14,930,256	11,569,073	15,371,260	14,955,093	15,959,038	1,003,945	7%
EXPENDITURES							
GENERAL GOVERNMENT							
Mayor	9,624	5,044	11,793	11,793	12,757	964	8%
Common Council	48,031	27,601	52,806	53,055	54,960	1,905	4%
Boards, Commissions, Committies	1,797	4,711	8,732	3,758	9,663	5,905	157%
Administration	127,251	57,311	124,742	126,250	126,088	(162)	0%
Insurance	104,988	119,022	149,400	154,200	155,016	816	1%
Professional Services	124,652	70,659	131,595	142,600	156,300	13,700	10%
Unclassified	64,809	13,307	115,432	127,000	122,000	(5,000)	-4%
Court	121,536	57,512	128,510	137,118	144,062	6,944	5%
Finance	375,937	193,383	448,759	437,716	394,901	(42,815)	-10%
Elections	36,368	8,407	20,594	24,646	62,321	37,675	153%
Facilities	266,159	125,088	296,096	302,604	308,799	6,195	2%
Human Resources	237,130	114,746	196,033	279,313	255,147	(24,166)	-9%
Property Assessment	108,726	59,086	145,472	151,819	279,673	127,854	84%
Information Technology	324,161	195,116	369,004	365,996	416,129	50,133	14%
Flooding - Operating Supplies	-	-	-	-	-	-	-
Total	1,951,169	1,050,993	2,198,968	2,317,868	2,497,816	179,948	8%
PUBLIC SAFETY							
Law Enforcement	2,570,388	1,494,358	2,698,872	2,652,171	2,931,762	279,591	11%
Fire Services	4,171,591	2,049,570	4,458,774	4,635,260	4,840,152	204,892	4%
Community Services	397,251	185,730	427,650	479,238	482,236	2,998	1%
Total	7,139,230	3,729,658	7,585,296	7,766,669	8,254,150	487,481	6%

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND SUMMARY**

	2018 Actual	2019				Change Over 2019 Budget	
		6 Month Actual	Year End Forecast	2019 Budget	2020 Budget	Amount	%
PUBLIC WORKS							
Engineering	409,724	147,181	373,400	389,267	510,363	121,096	31%
Highways	1,150,762	644,496	1,260,803	1,236,402	1,345,216	108,814	9%
Solid Waste & Recycling	815,342	325,714	851,418	859,581	873,108	13,527	2%
Weed, Lake & Wetlands Control	181,700	187,000	-	187,000	192,000	5,000	3%
Animal & Deer Control	6,699	13,974	16,699	16,699	16,699	-	0%
Forestry	1,162.00	4,857	28,950	29,450	29,450	-	
Total	2,565,389	1,323,222	2,531,270	2,718,399	2,966,836	248,437	9%
CULTURE & RECREATION							
Boat Ramp	569	128	875	1,000	50,600	49,600	4960%
Fireworks	-	9,579	9,579	10,000	10,000	-	100%
Library	787,045	406,107	812,214	812,214	834,012	21,798	3%
Parks	539,108	215,304	600,193	610,215	630,038	19,823	3%
Recreation Programs	605,561	209,775	567,810	628,355	580,515	(47,840)	-8%
Planning	76,918	29,869	80,789	72,889	137,575	64,686	89%
Total	2,009,201	870,762	2,071,460	2,134,673	2,242,740	108,067	5%
Total Expenditures	13,664,989	6,974,635	14,386,994	14,937,609	15,961,542	1,023,933	7%
Excess of revenues and other sources over (under) expenditures	1,265,267	4,594,438	984,266	17,484	(2,504)		
OTHER FINANCING SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	-	-		
Transfer From Tourism - Director	-	-	-	-	20,000		
Proceeds of LT Debt	-	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-	-		
Transfer from Impact Fees	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(17,484)	(17,496)	(17,496)	(17,484)	(17,496)		
Transfer (To) Road Projects Funds	-	-	(300,000)	-	-		
Transfer (To) Bike & Pedestrian	(6,000)	-	(47,600)	(287,500)	(129,888)		
Transfer to Capital Equipment Fund	-	(207,140)	(1,370,985)	(364,985)	(50,000)		
Change in Fund Balance	1,241,783	4,369,802	(751,815)	(652,485)	(179,888)		
FUND BALANCE							
Beginning of Year	4,863,990	6,105,773	6,105,773	5,085,921	5,353,958		
End of Year	6,105,773	10,475,575	5,353,958	4,433,436	5,174,070		
Fund Balance as % of Revenues	40.9%		34.8%	29.6%	32.4%		

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2018 Actual	2019			2020 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget		
Taxes						
General Tax Levy	6,972,986	7,585,830	7,585,830	7,585,830	7,897,815	
Omitted Taxes	2,056	912	912	4,361	-	
Other	252	227	120	120	120	
Public Accomodation Tax	244,251	95,775	171,734	135,000	240,000	30% of Tourism Fund (2020 DNC Conference)
Tax Equivalent on Water Utility	546,488	-	580,000	580,000	580,000	
Taxes from Exempt Organization	105,117	93,733	107,193	103,000	110,190	CELA \$17.4k Pro-Health \$79.4k SEWRPC \$13.4K
Ag Use Conv Penalties	5,997	-	3,729	-	15,670	
Total Taxes	7,877,147	7,776,477	8,449,518	8,408,311	8,843,795	
Special Charges						
Garbage Collection	671,198	699,739	702,000	708,900	750,000	2017 \$144, 2018 \$135; \$139, 2020 \$150-lost recycle incentive from County down 60k
Total Special	671,198	699,739	702,000	708,900	750,000	
Intergovernmental						
State Shared Revenues	619,306	-	615,200	601,196	597,255	-
MFG PP Tax Aid			150,106	150,106	150,106	new in 2019 -levy limit down by this. 2020 same amt
Exempt Computer Aids	62,878	150,106	64,400	62,000	64,400	-
State Fire Dues	109,651	-	124,463	115,000	135,000	-
Tank Inspection Fees	10,279	1,162	3,600	4,500	5,000	-
State Transportation Aids	503,584	125,006	499,886	499,886	574,605	received actuals for 2020 10-3-19
Other State Grants and Aids	7	2	2	-	-	-
County Recycling Aids	106,166	39,774	39,774	103,250	39,900	2019 County suspended part of program
Lake Patrol DNR Water Safety Aids	10,971	-	9,000	9,000	10,000	-
Fire Truck Rental - Defafield	24,125	-	-	-	-	-
Total Intergovernmental	1,446,967	316,050	1,506,431	1,544,938	1,576,266	
Licenses and Permits						
Alcohol, Enterainment, & Dog Licenses	39,452	48,327	49,094	40,675	38,290	To include AirBNB on Peterson
Cable TV & Video	135,985	32,866	96,320	124,000	103,322	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	763,210	465,354	757,451	898,000	711,000	
Plan/Zone/Appeals Hearings	8,390	6,400	12,800	6,000	5,000	-
Total Licenses and Permits	947,037	552,947	915,665	1,068,675	857,612	
Fines, Forfeitures and Penalties						
Court Penalties & Lake Patrol Fines	710,401	340,739	601,850	361,850	676,800	-
Deposits Forfeited	-	500	500	-	-	-
Penalties	710,401	341,239	602,350	361,850	676,800	

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2018 Actual	2019			2020 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget		
Public Charges for Services						
Administrative Charges	15,642	7,686	11,630	13,100	12,980	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	6,260	3,480	6,960	6,250	7,250	
Outside Eng/Legal Fees Reimbursed	87,386	26,212	56,000	62,000	66,000	
Boat Launch Fees	11,135	2,945	10,000	8,000	10,000	
Ambulance Runs	564,165	233,460	477,000	450,000	500,000	
Private Fire Prot. Plan Review Fees	14,160	5,850	14,000	9,000	10,000	
Fire/Ambo Special Event Charges	-	-	2,200	2,500	2,500	
Highway Services	-	-	-	-	-	
Recycling Revenues	4,556	1,187	2,500	2,500	2,500	
Park Reservation Fees	36,754	24,687	30,000	30,000	30,000	
Recreation Programs/Field Trips	278,198	248,342	273,204	260,000	284,750	
Economic Development - TIF	-	6,018	-	-	-	
Total Public Charges for Service	1,018,256	559,867	883,494	843,350	925,980	
Intergovernmental Charges for Services						
Admin Services for W&S Utility	80,000	80,000	80,000	80,000	80,000	
Contracted Fire Services	1,401,945	722,001	1,400,000	1,400,000	1,450,000	
Shared Park & Recreation Programs	216,387	99,737	255,000	252,500	280,000	
Contracted Building Inspection	109,080	43,223	60,000	50,000	50,000	
Total Intg'vl Charges for Service	1,807,412	944,961	1,795,000	1,782,500	1,860,000	
Interest						
Interest on Investments	190,980	326,666	370,000	95,000	296,313	
Interest on A/R & Delq PP Taxes	5,128	2,328	3,500	3,000	21,500	
Total Interest	196,108	328,994	373,500	98,000	317,813	
Miscellaneous						
Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	\$15/sq @ 2,000sqft (1620*1.2 common is approx)
Rent - SBC	8,388	5,749	13,972	13,919	13,972	\$1,140/month, increase 3% anually
Sale Assets	120,654	-	60,000	60,000	50,000	
Insurance Recovery	49,350	-	-	-	-	
Gifts & Donations	6,138	2,950	3,072	2,650	2,650	
Miscellaneous Revenues	35,200	4,100	30,258	26,000	25,650	recov delinq pp, ins dividend, cc rebate
Proceeds of Long Term Debt	-	-	-	-	-	
Total Miscellaneous	255,730	48,799	143,302	138,569	128,272	
Total Revenues	14,930,256	11,569,073	15,371,260	14,955,093	15,936,538	

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
ADMINISTRATION									
Mayor									
Wages	7,590	4,063	9,605	9,605	10,500	-	10,500		
Benefits	2,034	981	2,188	2,188	2,257	-	2,257		
Total Mayor	9,624	5,044	11,793	11,793	12,757	-	12,757	8.17%	
Common Council									
Wages	33,340	16,821	37,650	37,650	39,000	-	39,000		
Benefits	7,619	3,671	8,047	8,046	8,148	-	8,148		
Training/Conferences/Membership	7,072	7,109	7,109	7,359	7,812	-	7,812		2020 League Dues \$7562
Total Common Council	48,031	27,601	52,806	53,055	54,960	-	54,960	3.59%	
Boards, Commissions, and Committees									
Fire Commission	65	-	-	931	931	-	931	0.00%	
Public Works Committee	-	-	86	215	215	-	215	0.00%	
Board of Appeals	1,203	4,711	8,646	1,346	6,077	-	6,077	351.49%	
Board of Review	529	-	-	1,266	2,440	-	2,440	92.73%	
Total Boards and Commis	1,797	4,711	8,732	3,758	9,663	-	9,663		
Administrator									
Wages	107,728	49,168	107,472	107,472	107,632	-	107,632		
Benefits	19,254	7,694	16,120	16,078	16,306	-	16,306		
Training/Conferences/Membership	120	102	650	1,500	1,150	-	1,150		
Supplies & Equipment	149	347	500	1,200	1,000	-	1,000		
Total Administrator	127,251	57,311	124,742	126,250	126,088	-	126,088	-0.13%	
Insurance									
Insurance Consultant	10,706	8,576	14,700	14,000	15,000	-	15,000		
Workers Compensation	33,466	52,754	66,000	73,000	70,000	16	70,016		
Property and Liability	60,816	57,692	68,700	67,200	70,000	-	70,000		
Total Insurance	104,988	119,022	149,400	154,200	155,000	16	155,016	0.53%	
Outside Services									
General Affairs Attorney	43,287	16,843	45,000	55,000	55,000	-	55,000		
Audit and Accounting	55,093	42,038	60,000	60,000	60,000	-	60,000		
Investment Expense	20,012	6,683	20,500	21,000	21,000	-	21,000		
Other Professional Services	4,660	3,495	4,495	5,000	18,700	-	18,700		Completion of Codification of City's Code \$4,500 per contract, Annual Online Maintenance Fee \$1,000, Supplemental New Legislation \$3,200. Transitional accounting services
Weights Measures	1,600	1,600	1,600	1,600	1,600	-	1,600		
Total Outside Services	124,652	70,659	131,595	142,600	156,300	-	156,300	9.61%	

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
Unclassified									
Delinq PP & Rescinded Taxes	16,556	-	15,432	27,000	22,000	-	22,000		
Contingency Appropriation	48,253	13,307	100,000	100,000	100,000	-	100,000		
Total Unclassified	64,809	13,307	115,432	127,000	122,000	-	122,000	-3.94%	
Total Administration	481,152	297,655	594,500	618,656	636,768	16	636,784	2.93%	
Municipal Court									
Wages	93,437	44,951	99,290	107,207	112,388	-	112,388		
Benefits	21,104	9,511	22,475	22,541	23,774	-	23,774		
Training/Conferences/Membership	2,366	1,589	2,235	2,820	3,000	-	3,000		
Supplies & Equipment	3,715	900	3,510	3,550	3,900	-	3,900		
Prisoner Housing	914	561	1,000	1,000	1,000	-	1,000		
Total Municipal Court	121,536	57,512	128,510	137,118	144,062	-	144,062	5.06%	
Clerk/Treasurer									
Wages	239,481	147,205	300,187	272,157	254,233	-	254,233		add'l O/T for elections
Benefits	98,837	33,397	113,268	116,759	98,068	-	98,068		
Conferences/Memberships/Dues	4,426	2,188	4,600	10,000	9,600	-	9,600		
Supplies & Equipment	24,441	8,442	24,204	32,000	26,200	-	26,200		
Notices & Publications	8,752	2,151	6,500	6,800	6,800	-	6,800		
Total Clerk/Treasurer	375,937	193,383	448,759	437,716	394,901	-	394,901	-9.78%	
Elections									
Wages	29,703	5,565	8,565	9,689	42,800	-	42,800		(4) Elections in 2020 of which is the Presidential which will be extremely demanding
Benefits	166	-	30	57	3,121	-	3,121		
Attorney Fees	279	-	-	500	1,000	-	1,000		
Training/Conferences/Membership	55	-	-	500	500	-	500		
Supplies & Equipment	5,427	2,688	11,845	13,350	14,000	-	14,000		
Notices & Publications	738	154	154	550	900	-	900		
Total Elections	36,368	8,407	20,594	24,646	62,321	-	62,321	152.86%	
City Hall Operations									
Wages	11,164	7,633	27,500	38,287	18,581	-	18,581		
Benefits	5,361	587	1,530	7,217	1,618	-	1,618		
Data Processing	30,897	12,794	31,000	33,000	33,000	-	33,000		
Utilities	83,590	40,393	95,066	84,600	96,600	-	96,600		
Bldg & Grounds Maint	108,254	51,285	101,500	105,500	117,000	-	117,000		
Supplies & Equipment	26,893	12,396	39,500	34,000	42,000	-	42,000		
Total City Hall Operations	266,159	125,088	296,096	302,604	308,799	-	308,799	2.05%	
People & Culture (HR)									
Wages	115,308	62,633	103,880	153,307	133,380	-	133,380		25 hrs week Coordinator/consultant 10 hrs per month
Benefits	41,727	18,916	29,699	46,006	40,067	-	40,067		
Attorney Fees	25,532	508	2,000	18,000	18,000	-	18,000		
Employee Wellness Program	12,518	8,457	13,000	13,000	13,000	-	13,000		
Training/Conferences/Membership	30,022	16,282	32,800	34,300	32,000	-	32,000		
Supplies & Equipment	12,023	7,950	14,654	14,700	18,700	-	18,700		
Total Human Resources	237,130	114,746	196,033	279,313	255,147	-	255,147	-8.65%	

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
Assessor									
Wages	73,139	45,123	100,956	101,753	195,042	-	195,042		FT appraiser \$62K, 4P/T @ \$52k
Benefits	23,598	12,460	29,716	30,806	63,631	-	63,631		
Attorney Fees	963	360	1,000	2,500	1,000	-	1,000		
WI Mfg Chgs	8,758	-	10,000	10,000	10,000	-	10,000		
Training/Conferences/Membership	285	731	1,300	2,760	2,000	-	2,000		
Supplies & Equipment	1,983	412	2,500	4,000	8,000	-	8,000		
Total Assessor	108,726	59,086	145,472	151,819	279,673	-	279,673	84.21%	
Information Technology									
Wages	81,887	38,440	84,320	84,011	87,381	-	87,381		
Benefits	27,552	13,085	29,984	29,935	31,348	-	31,348		
Other Professional Services	43,224	21,726	55,000	55,000	55,000	-	55,000		
Training/Conferences/Membership	2,666	196	1,000	1,750	1,750	-	1,750		
Supplies & Equipment	168,832	121,669	198,700	195,300	240,650	-	240,650		PFD new program, purchase Microsoft Office Suite outrig
Total Information Technology	324,161	195,116	369,004	365,996	416,129	-	416,129	13.70%	
Law Enforcement									
Police Services									
Wages	17,741	5,991	11,791	23,712	16,621	-	16,621		
Benefits	2,551	879	1,323	3,367	2,371	-	2,371		
Attorney Fees	48,529	10,528	55,000	55,000	55,000	-	55,000		
Contract for Services	2,460,541	1,462,345	2,585,144	2,522,228	2,968,880	(157,974)	2,810,906		6/1/19 metro officer. 2020 add detective \$95k & 3rd shift deputy \$121,848 = \$266,398/Per Mayor reduce 50%
Community Service Program	13,807	1,433	18,000	18,000	18,000	-	18,000		
Contract for Lake Patrol	24,706	12,557	25,114	25,114	25,114	-	25,114		
Training/Conferences/Membership	-	-	-	500	500	-	500		
Supplies & Equipment	2,513	625	2,500	4,250	3,250	-	3,250		
Total Police Services	2,570,388	1,494,358	2,698,872	2,652,171	3,089,736	(157,974)	2,931,762	10.54%	
Fire & Ambulance Services									
Fire Administration									
Wages	301,936	123,820	295,182	313,428	327,784	-	327,784		
Benefits	104,432	47,662	103,986	113,776	121,089	-	121,089		
Attorney	2,173	555	5,000	5,000	5,000	-	5,000		
Contract for Services	85,160	37,012	87,719	89,100	89,100	-	89,100		
Utilities	73,890	33,453	65,675	86,100	86,100	-	86,100		
Training/Conferences/Membership	4,057	3,441	5,075	7,500	7,500	-	7,500		
Supplies, Equipment, Grounds Ma	49,129	20,486	45,859	52,250	53,500	-	53,500		
Total Fire Administration	620,777	266,429	608,496	667,154	690,073	-	690,073	3.44%	
Fire Protective Services									
Wages	2,280,175	1,126,072	2,497,956	2,483,814	2,906,609	(304,361)	2,602,248		add one chief & 3 EMT hires -per Mayor/adj chief to 75%, FF 25%
Benefits	831,627	419,875	935,040	935,040	1,162,584	(115,142)	1,047,442		
Conferences/Memberships/Dues	14,503	5,809	22,000	20,000	30,000	-	30,000		
Supplies & Equipment	296,243	98,995	224,282	292,500	312,000	-	312,000		
Liability & Workers Comp	128,266	132,390	171,000	236,752	170,000	(11,611)	158,389		
Total Fire Ambo/Suppressi	3,550,814	1,783,141	3,850,278	3,968,106	4,581,193	(431,114)	4,150,079	4.59%	
Total Fire Services	4,171,591	2,049,570	4,458,774	4,635,260	5,271,266	(431,114)	4,840,152	4.42%	

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
Community Services (Bldg Insp)									
Wages	257,016	125,449	274,239	294,215	294,056	-	294,056		
Benefits	92,775	50,147	115,336	130,523	133,680	-	133,680		
Attorney Fees	10,109	-	4,500	4,500	4,500	-	4,500		
Contract for Services	16,928	635	10,000	17,500	15,000	-	15,000		
Training/Conferences/Membership	3,240	2,718	5,075	5,000	6,000	-	6,000		
Supplies & Equipment	17,183	6,781	18,500	27,500	29,000	-	29,000		
Total Community Services	397,251	185,730	427,650	479,238	482,236	-	482,236	0.63%	
Public Works									
Engineering									
Wages	256,320	114,500	263,861	263,561	336,065	6,500	342,565		add 1 engineer
Benefits	60,111	26,713	71,739	70,676	112,751	1,097	113,848		
Outside Engineering	79,353	2,759	25,000	35,000	35,000	-	35,000		
Training/Conferences/Membership	1,039	1,427	2,950	6,200	4,700	-	4,700		
Supplies & Equipment	12,901	1,782	9,850	13,830	14,250	-	14,250		
Total Engineering Services	409,724	147,181	373,400	389,267	502,766	7,597	510,363	29.16%	
Highway Administration									
Wages	443,513	257,593	468,703	482,926	520,438	-	520,438		
Benefits	184,659	106,145	199,446	201,976	215,878	-	215,878		
Training/Conferences/Membership	1,403	2,254	2,254	3,500	3,500	-	3,500		
Street Lighting	11,360	4,554	12,000	12,000	12,000	-	12,000		
Sand & Salt	204,847	189,825	250,000	185,000	225,000	-	225,000		
Road Signs, Repairs & Crack Filling	179,550	22,215	169,000	168,500	203,500	-	203,500		
Supplies & Equipment	125,430	61,910	139,400	137,500	139,900	-	139,900		
Quiet Zone	-	-	20,000	45,000	25,000	-	25,000		
Total Highway Administration	1,150,762	644,496	1,260,803	1,236,402	1,345,216	-	1,345,216	8.80%	
Refuse Collection and Recycling									
Wages	8,641	3,375	12,000	13,545	8,925	-	8,925		
Benefits	661	258	918	1,036	683	-	683		
Garbage Collection	748,991	316,333	780,000	783,000	801,500	-	801,500		
Hauling Recyclables	56,878	5,748	58,000	60,000	60,000	-	60,000		
Supplies & Equipment	171	-	500	2,000	2,000	-	2,000		
Total Garbage	815,342	325,714	851,418	859,581	873,108	-	873,108	1.57%	
Environmental Management									
Lake Management	181,700	187,000	-	187,000	192,000	-	192,000		
Weed & Insect Control-Vacant Land	-	-	-	-	-	-	-		
HAWS Contracted Services	6,699	7,199	6,699	6,699	6,699	-	6,699		
Deer Control	-	6,775	10,000	10,000	10,000	-	10,000		
Forestry	1,162	4,857	28,950	29,450	29,450	-	29,450		
Total Environmental	189,561	205,831	45,649	233,149	238,149	-	238,149	2.14%	

**CITY OF PEWAUKEE
2020 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
Culture & Recreation									
Boat Ramp	569	128	875	1,000	50,600	-	50,600		Evaluation & repair
Joint Library	787,045	406,107	812,214	812,214	834,012	-	834,012		3 year average \$781,134
Fireworks	-	9,579	9,579	10,000	10,000	-	10,000		
Parks									
Wages	250,432	106,511	298,439	282,652	292,854	10,000	302,854		
Benefits	108,946	41,951	94,954	119,673	109,794	-	109,794		
Attorney	2,143	-	500	500	500	-	500		
Utilities	41,529	20,622	54,200	52,540	57,040	-	57,040		
Training/Conferences/Membership	635	205	1,000	1,000	1,000	-	1,000		
Supplies & Equipment	135,423	46,015	151,100	153,850	158,850	-	158,850		
Total Parks	539,108	215,304	600,193	610,215	620,038	10,000	630,038	3.25%	
Recreation Programs									
Wages	298,333	107,855	391,598	394,445	339,102	10,000	349,102		2019 included 2 park directors
Benefits	63,673	22,855	-	63,121	56,568	-	56,568		
Contracted Services	26,981	7,999	27,000	21,000	29,345	-	29,345		
Training/Conferences/Membership	3,490	1,384	3,500	3,500	3,500	-	3,500		
Supplies & Equipment	94,492	38,158	104,757	105,814	105,000	-	105,000		
Liability & Workers Comp	29,613	31,524	40,955	40,475	37,000	-	37,000		
Shared Recreation Progra	516,582	209,775	567,810	628,355	570,515	10,000	580,515	-7.61%	
Capital Items									
Capital Equipment	88,979	-	-	-	-	-	-		moved to captial equip fund
Total Parks & Recreation	1,144,669	425,079	1,168,003	1,238,570	1,190,553	20,000	1,210,553	-2.26%	
Planning									
Wages	71,388	20,005	49,445	49,545	81,758	-	81,758		added clerical
Benefits	5,450	5,911	17,344	17,344	36,817	-	36,817		
Attorney	60	390	5,000	5,000	5,000	-	5,000		
Training/Conferences/Membership	20	-	-	-	3,000	-	3,000		
Supplies & Equipment	-	-	1,000	1,000	1,000	-	1,000		
Notices & Publications	-	3,563	8,000	-	10,000	-	10,000		
Total Planning	76,918	29,869	80,789	72,889	137,575	-	137,575	88.75%	
Total General Fund	13,664,989	6,974,635	14,386,994	14,937,609	16,523,017	(561,475)	15,961,542	6.85%	

**CITY OF PEWAUKEE
2020 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues					
220-469000-0000 Impact Fees -	-	6,048	-	-	-
220-469010-0000 Impact Fees - Parks	45,790	14,574	30,000	52,350	30,050
220-469020-0000 Impact Fees - Fire	17,769	4,718	10,000	16,950	1,500
220-469030-0000 Impact Fees - Bike-Hike	7,121	1,876	4,000	6,750	18,100
220-481000-0000 Interest on Investments	1,107	584	1,200	300	500
Total Revenues	71,787	27,800	45,200	76,350	50,150
Transfers to Other Funds					
220-592300-9000 Transfer to General Fund	-	-	-	-	-
220-592300-9000 Transfer to Sports Complex Fund	75,000	-	75,000	75,000	
220-592440-9000 Transfer to Bike & Pedestrian		-		87,500	50,512
220-592490-0000 Transfer to Capital - Fire Station Bay	-	-	300,000	-	-
220-592300-9300 Transfer to Debt Service Funds	-	-	-	-	-
Total Expenditures and Other Uses	75,000	-	375,000	162,500	50,512
Change in Fund Balance	(3,213)	27,800	(329,800)	(86,150)	(362)
Fund Balance:					
Beginning of Period	580,709	577,496	577,496	581,609	247,696
End of Period	577,496	605,296	247,696	495,459	247,334

**CITY OF PEWAUKEE
2020 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2018 Actual	2019		2019 Budget	2020 Budget	COMMENTS
		6 Month Actual	Year End Forecast			
Revenues and Other Sources						
Engineering Fees Reimb	88,016	85,496	124,000	55,000	70,000	
Miscellaneous	3,741	2,332	69,209	1,400	1,400	
Storm Water Management Fee	1,567,308	1,585,770	1,652,079	1,573,000	1,585,000	
Interest on Investments	36,083	-	35,000	-	-	
Proceeds of Long-term Debt	-	-	-	700,000	1,300,000	
Transfer from General Fund	17,484	17,496	17,496	17,484	17,496	
Transfer from Cemetery Fund	420	420	420	420	420	
Total Revenue and Other Sources	1,713,052	1,691,514	1,898,204	2,347,304	2,974,316	
ADMINISTRATION						
Wages	85,740	44,660	95,147	95,147	99,734	
Benefits	31,247	17,470	38,339	38,339	39,294	
Attorney & Accounting Fees	50,721	648	15,000	9,500	10,000	
Outside Engineering	63,812	53,800	80,000	60,000	60,000	
Supplies & Equipment	33,216	5,095	31,420	38,420	41,620	
Training/Conferences/Memberships	779	1,723	4,163	4,900	5,000	
Worker's Compensation	4,307	1,288	3,900	7,350	5,000	
Property & Liability Insurance	3,493	2,988	3,751	6,000	5,000	
Legal Settlement	-	-	-	-	-	
TOTAL	273,315	127,672	271,720	259,656	265,648	
STORM SEWER MAINTENANCE						
Wages	18,076	9,132	19,091	19,091	20,286	
Benefits	209	33	474	474	626	
Maintenance of Storm Sewers	56,734	44,248	93,304	111,304	97,375	
TOTAL	75,019	53,413	112,869	130,869	118,287	
DITCH & CULVERT MAINTENANCE						
Wages	98,235	22,482	104,571	104,571	113,448	
Benefits	44,527	9,474	48,962	48,962	55,078	
Maintenance of Ditch & Culvert	56,935	3,608	50,500	42,500	56,500	
TOTAL	199,697	35,564	204,033	196,033	225,026	
STREET SWEEPING						
Wages	8,973	4,566	11,997	11,997	12,524	
Benefits	3,907	1,978	5,736	5,736	6,262	
Sediment Diposal/Sweeping	280	80	1,500	1,500	1,500	
TOTAL	13,160	6,624	19,233	19,233	20,286	
CATCH BASIN CLEANING & MAINTENANCE						
Wages	1,387	2,014	4,000	21,132	3,757	
Benefits	511	856	1,700	10,104	1,879	
Catch Basin Cleaning/Maintenance/Repairs	9,780	-	10,000	-	15,000	5K streets; remainder moved to "projects"
TOTAL	11,678	2,870	15,700	31,236	20,636	

**CITY OF PEWAUKEE
2020 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2018 Actual	2019		2019 Budget	2020 Budget	COMMENTS
		6 Month Actual	Year End Forecast			
PERMIT COMPLIANCE						
Wages	33,930	17,522	35,045	35,045	36,827	
Benefits	12,444	6,698	13,390	13,390	13,495	
Inspections, Education & Permits	4,710	4,845	6,845	13,200	23,200	
TOTAL	51,084	29,065	55,280	61,635	73,522	
PROJECTS						
230-573002-8210 Hill 'n Dale Subdivision	14,419	200	200,000	850,000	950,000	Flood
230-573006-8210 Emerald Acres/Green Road	43,893	16,180	500,000	1,790,000	2,172,000	Flood
230-573024-8210 Tacoma Storm Sewer	-	-	-	-	50,000	Flood
230-XXXXXX-8210 Five Fields Pond Drainage	-	-	15,000	-	35,000	-
230-XXXXXX-8210 Facilities Plan (Storm portion)	-	-	-	-	10,000	-
230-XXXXXX-8210 Foxwood/Kathrine Court	-	-	-	-	50,000	Flood
230-573042-8210 Storm Inlets & Catch Basins	176,077	(7,544)	50,000	250,000	250,000	Maintenance
230-573051-8210 Duplainville Bridge (50R/50S)	14,591	20,974	25,000	95,000	95,000	Replacement 100,000 design '19 350,000 const. '21
230-573052-8210 Busse Rd. Bridge Culvert Repl. (50R/50S)	8,187	7,080	35,000	350,000	350,000	Maintenance-Road
230-573038-8210 Hillside Grove Storm Sewer	-	330	1,000	50,000	50,000	Maintenance-Wetland Mapping
230-573044-8210 City Storm Water Study	-	-	-	350,000	350,000	Operations/Study
230-573037-8210 Shady Lane/Shady Nook	-	-	25,000	250,000	250,000	Road
230-573047-8210 Valley Brook Sub. Ditch enclosure	-	-	35,000	115,000	350,000	Replace Failed Ditch Enclosure Pipe
230-573054-8210 Yench Road Culvert Replacement	-	-	-	30,000	30,000	permit for culvert replacement on Coco Creek
230-573045-8210 Rocky Point Oak/Peninsula	247	-	-	300,000	400,000	Road/Flood
230-573022-8210 Public Works Yard Bio-Infiltration	-	-	-	25,000	25,000	Water Quality
230-573039-8210 TMDL Reduction Projects	-	-	-	10,000	2,500	Water Quality
230-573033-8210 Lexington Drive Ditch Enclosure	-	-	-	100,000	50,000	-
230-573034-8210 Woodside Drive Ditch Enclosure	-	-	-	50,000	50,000	-
230-573055-8210 Roundys Park II	1,062,249	(24,868)	-	20,000	-	-
230-573057-8210 Steeplechase I	-	-	39,000	30,000	-	-
TOTAL	1,319,663	12,352	925,000	4,665,000	5,519,500	
CAPITAL EXPENDITURES						
Capital Equipment Expenditures	-	142,224	-	253,333	197,681	
OTHER EXPENDITURES						
Debt Issue Costs	-	-	-	-	-	
Transfer to Debt Service Fund	256,164	88,839	261,890	261,890	257,377	
TOTAL EXPENDITURES	2,199,780	498,623	1,865,725	5,878,885	6,697,963	
Change in Fund Balance	(486,728)	1,192,891	32,479	(3,531,581)	(3,723,647)	
Fund Balance:						
Beginning of Year	4,201,550	3,714,822	3,714,822	3,556,068	3,747,301	
End of Year	3,714,822	4,907,713	3,747,301	24,487	23,654	

**CITY OF PEWAUKEE
2020 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

		2018 Actual	2019		2020 Budget
			6 Month Actual	Year End Forecast	
Revenues					
250-412100-0000	Public Accomodation Tax (70% Tourism)	569,919	223,474	500,000	450,000
250-481000-0000	Interest on Investments	957	-	-	-
Total Revenues		570,876	223,474	500,000	450,000
Expenditures					
250-567000-9000	Tourism	524,888	331,300	435,650	475,950
	Chamber of Commerce - Farmers Market	2,612	-	-	9,450
	Chamber of Commerce - Marketing, Website, Marketing, Vid	541	-	-	7,500
	Chamber of Commerce - Governor's Summit	223	-	-	-
	Chamber of Commerce - Community Fest				5,000
	City of Pewaukee - Sports Complex Marketing				20,000
	Positively Pewaukee - General Marketing & Website	13,000	16,000	16,000	16,000
	Positively Pewaukee - Multi-Sport Weekend Grant	30,000	12,000	12,000	12,000
	Positively Pewaukee - Taste of Lake Country	30,398	13,550	13,550	31,000
	Positively Pewaukee - 1/2 Marathon	-	12,000	12,000	12,000
	Positively Pewaukee - Food Truck Rally	2,824	-	-	-
	Positively Pewaukee - Website	-	4,000	4,000	4,000
	Positively Pewaukee - Balloon Rally (New)	-	-	-	-
	Kiwanis Club - Beach Party	5,000	-	8,300	10,000
	W&P Convention Bureau	365,000	273,750	365,000	365,000
	W&P Convention Bureau - 4 receptions	-	-	4,800	9,000
	W&P Convention Bureau - Wednesday Night Summer Transportation (New)	-	-	-	-
	W&P Convention Bureau - Baseball Grant	48,155	-	-	-
	W&P Convention Bureau -Harley Grant	27,135	-	-	-
250-592100-9000	Transfer to General Fund for Tourism Director	-	-	-	-
250-592470-9000	Transfer to Sports Complex Development	-	-	-	-
	Total Expenditures and Other Uses	524,888	331,300	435,650	475,950
	Change in Fund Balance	45,988	(107,826)	64,350	(25,950)
Fund Balance:					
	Beginning of Period	77,209	123,197	123,197	122,508
	End of Period	123,197	15,371	187,547	96,558

**CITY OF PEWAUKEE
2020 BUDGET
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN**

	2018 Actual	2019			2019 Budget	2020 Budget
		6 Month Actual	9 Month Actual	Year End Forecast		
Revenues						
440-492200-0000 Transfer from Impact Fees	-	-	-	-	87,500	50,512
440-492100-0000 Transfer from General Fund	6,000	-	-	47,600	287,500	129,888
Total Revenues	6,000	-	-	47,600	375,000	180,400
Capital Projects						
440-535500-8200 Bike Path Study	2,769	2,053	-	2,053	-	-
440-535500-8210 Green Road Path	-	-	-	-	300,000	-
440-535500-8220 Fieldhack	-	-	-	37,600	75,000	150,400
440-535500-8230 Northview Road Sidewalk	-	-	-	10,000	-	30,000
Total Expenditures and Other Uses	2,769	2,053	-	49,653	375,000	180,400
Change in Expenditures and Other Uses	3,231	(2,053)	-	(2,053)	-	-
Fund Balance:						
Beginning of Period				3,231		1,178
End of Period	3,231	(2,053)	-	1,178	-	1,178

**CITY OF PEWAUKEE
2020 BUDGET
DEBT SERVICE FUND**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues and Other Sources					
300-411100-0000 General Tax Levy	1,100,000	1,000,000	1,000,000	1,000,000	930,802
300-423000-0000 Special Assessments	441,568	186,879	200,000	150,000	150,000
300-432710-0000 Federal Grant - BAB (not guaranteed from	8,918	2,364	4,708	4,000	2,000
300-481000-0000 Interest on Investments	10,086	-	12,000	3,000	12,000
300-481020-0000 Interest on Special Assessments	13,682	27,325	27,325	24,000	25,281
Proceeds of Long-Term Debt	-	-	-	-	-
300-491200-0000 Bond Premium	-	-	-	-	-
Transfer from Impact Fees	-	-	-	-	-
300-492230-0000 Transfer from Storm Water Management	256,164	88,839	261,890	261,890	257,377
Total Revenues & Other Sources	1,830,418	1,305,407	1,505,923	1,442,890	1,377,460
300-581000-6100 Principal Retirement	1,425,995	550,000	1,415,305	1,415,305	1,244,040
300-582000-6200 Interest Expense	207,545	89,383	171,546	171,546	133,420
300-592100-9000 Transfer to general fund	-	-	-	-	-
Total Expenditures	1,633,540	639,383	1,586,851	1,586,851	1,377,460
Change in Fund Balance	196,878	666,024	(80,928)	(143,961)	-
Fund Balance:					
Beginning of Period	957,177	1,154,055	1,154,055	613,951	1,073,127
End of Period	1,154,055	1,820,079	1,073,127	513,951	1,073,127

**CITY OF PEWAUKEE
2019 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

	2018 Actual	2019		2019 Budget	2020 Budget
		6 Month Actual	Year End Forecast		
Revenues and Other Sources					
490-411100-0000 General Tax Levy	677,500	425,000	425,000	425,000	525,000
490-491100-0000 Proceeds of Long-Term Debt	-	-	-	-	-
490-481000-0000 Interest on Investments	45,869	-	5,000	5,000	-
490-492000-0000 Transfer from General Fund	-	207,140	1,370,985	364,985	50,000
490-492220-0000 Transfer from Impact Fees	-	-	300,000		
Total Revenue and Other Sources	723,369	632,140	2,100,985	794,985	575,000
Expenditures and Other Uses					
490-57xxxx-8210 Capital Equipment Commitments				1,289,905	938,739
490-57xxxx-8210 Capital Equipment Expenditures	719,637	1,096,658	2,315,103	3,177,359	3,183,149
490-57xxxx-8210 Capital Equipment- Prior Year Commitments				(2,597,430)	(2,155,033)
Total Expenditures					
	719,637	1,096,658	2,315,103	1,869,834	1,966,855
Change in Fund Balance					
	3,732	(464,518)	(214,118)	(1,074,849)	(1,391,855)
Fund Balance:					
Beginning of Period	4,791,455	4,795,187	4,795,187	4,813,609	4,581,069
End of Period	4,795,187	4,330,669	4,581,069	3,738,760	3,189,214
Less Commitments for Future Purchases					
	3,421,062		4,340,262	3,512,907	3,187,468
Uncommitted Fund Balance					
	1,374,125	4,330,669	240,807	225,853	1,746

**CITY OF PEWAUKEE
2020 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2018 Actual	2019			2020 Budget	Comments
		6 Month Actual	Year End Forecast	2019 Budget		
Revenues and Other Sources						
420-411100-0000 General Tax Levy	300,000	400,000	400,000	400,000	400,000	
420-435340-0000 Grants	-	-	22,700	22,700	-	LRIP #13636
420-436600-0000 DNR Tree Grant	-	-	-	-	-	
420-463100-0000 Developer Contribution (Billed/Not Recd)	-	-	-	-	-	
420-481000-0000 Interest Investments	5,599	-	100	100	-	
420-491100-0000 Proceeds of Long-Term Debt	-	-	-	2,200,000	2,664,000	
420-491200-0000 Bond Premium	-	-	-	-	-	
420-492100-0000 Transfer from Impact Fees	-	-	-	-	-	
420-492100-0000 Transfer from General Fund	-	-	300,000	-	-	
420-492100-0000 Transfer from General Fund-Committed	-	-	-	-	-	
Total Revenue and Other Sources	305,599	400,000	722,800	2,622,800	3,064,000	
Expenditures and Other Uses						
420-57xxx--8200 Street Reconstruction	1,070,569	(22,534)	891,284	2,499,900	3,064,000	
420-560000-8200 Street Paving Maintenance	92,069	-	-	-	-	
420-573320-8200 Traffic Signal Pre-emption	-	4,321	-	-	-	
420-582000-6990 Debt Issue Costs	-	-	-	-	-	
Total Expenditures	1,162,638	(18,213)	891,284	2,499,900	3,064,000	
Change in Fund Balance	(857,039)	418,213	(168,484)	122,900	-	
Fund Balance:						
Beginning of Period	1,041,794	184,755	184,755	100,293	16,271	
End of Period	184,755	602,968	16,271	223,193	16,271	

2020 PROJECTS	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	City Borrowing	Tax levy Non- Assessable
Duplainville (Tracks to Weyer)	60,000		0%			60,000
Roundy's Ind. Park (design)	1,000,000		90%	900,000		100,000
Oak St/Peninsula Dr	1,130,000		10%	113,000	1,017,000	0
Shady Lane & Shady Nook	325,000		10%	32,500	131,700	160,800
Busse Road Bridge Replacement	350,000		0%	-	350,000	0
Lexington/Tacoma (design)	84,000		20%	16,800		67,200
Duplainville Bridge Repl.	100,000		0%	-	100,000	0
Spice Creek/Meadowbrook Farms Ph.1	15,000		20%	3,000		12,000
TOTALS	3,064,000			1,065,300	1,598,700	400,000

**CITY OF PEWAUKEE
2020 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2018 Actual	2019		2019 Budget	2020 Budget
		6 Month Actual	Year End Forecast		
Revenues					
470-412100-0000 Public Accommodation Tax	-	-	-	-	-
470-481000-0000 Interest on Investments	2,164	-	-	200	
470-485000-0000 Donations	200,500	-	-	45,000	
470-491100-0000 Proceed from Long-Term Debt	-	-	-	-	-
470-491200-0000 Long Term Debt Premium	-	-	-	-	-
470-492250-0000 Transfer from Parkland Purchase Fund	-	-	-	-	-
470-492250-0000 Transfer from Park Dedication Fund	-	-	-	-	-
470-492250-0000 Transfer from Impact Fees	75,000	-	75,000	75,000	
470-492250-0000 Miscellaneous Revenues	-	-	-	-	-
470-492250-0000 Transfer from Tourism Funds for Development*	-	-	-	-	-
Total Revenues	277,664	-	75,000	120,200	-
Capital Projects					
470-575520-8200 Master Plan for Development	-	-	-	-	-
470-575520-8220 Razing of Buildings	-	-	-	-	-
470-575520-8230 Sports Complex Development	1,009,253	(12,966)	-	120,200	-
470-582000-6990 Debt Issue Costs	-	-	-	-	-
Total Expenditures and Other Uses	1,009,253	(12,966)	-	120,200	-
Change in Fund Balance	(731,589)	12,966	75,000	-	-
Fund Balance:					
Beginning of Period	608,151	(123,438)	(123,438)	-	(48,438)
End of Period	(123,438)	(110,472)	(48,438)	-	(48,438)

**CITY OF PEWAUKEE
2020 BUDGET
CEMETERY FUND**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
Revenues					
800-411000-0000 Property Tax Levy	35,000	35,000	35,000	35,000	35,000
800-465420-0000 Internment Fees	2,500	2,125	4,750	3,000	3,000
800-465460-0000 Lot Sales	1,716	-	1,188	1,188	1,188
800-465470-0000 Columbarium Nitches	-	-	1,200	460	1,000
800-481000-0000 Interest on Investments	867	60	120	-	120
800-492000-0000 Transfer from General Fund	-	-	-	-	-
Total Revenues	40,083	37,185	42,258	39,648	40,308
800-549100-2180 Grave Opening & Closing	-	-	-	-	-
800-549100-2420 Grounds Maintenance & Projects	35,024	13,775	27,550	46,300	46,300
800-549100-8200 Columbarium	274		600	600	600
800-549100-2480 Software/Maintenance/Updates	450	450	450	500	500
800-549100-3400 Operating Supplies	18	20	20	100	100
800-549100-8200 Capital Equipment Purchases	-	-	-	-	-
800-592230-9000 Storm Water Utility Charge (Transfer)	420	420	420	420	420
Total Expenditures and Other Uses	36,186	14,665	29,040	47,920	47,920
Change in Fund Balance	3,897	22,520	13,218	(8,272)	(7,612)
Fund Balance:					
Beginning of Period	71,091	74,987	74,987	100,990	88,205
End of Period	74,987	97,507	88,205	100,718	80,593

2020 PROPOSED PROJECTS

Surveyor / GPS	???????????	Asked Weigel for potential cost
Weed Control	3,600	(6) Weed and Fertilizer Treatments
Maintenance of Grounds	20,000	
Miscellaneous	1,000	Equipment Rental of Burials / Seed & Soil for /
Trim Tree Line x2	0	
Replace Paved Roads (90k set aside)	20,000	The roads are HORRIBLE!!!!

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2020 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
Replace Park Lots at City Hall - 3 levels	ADMIN					140,000						
Replace Stairs to Upper Parking Lot	ADMIN	30				50,000						
Salt Shed Building	ADMIN	25				400,000	move to 2020					
TOTAL CAPITAL OUTLAYS				-	-	590,000	-	-	-	-	-	-
DS200 Election Equipment	ELE	10	2029	6,500			6,500					
TOTAL CAPITAL OUTLAYS				6,500	-	-	6,500	-	-	-	-	-
Assessment CAMA Software(less depol	IT	10	2026	45,000	4,500	10,000	5,625	5,625	5,625	5,625	5,625	5,625
AV Conferencing between stations	IT	10	2027	20,000	2,000	5,000	2,222	2,222	2,222	2,222	2,222	2,222
Accounting Software/Cashiering & all ed	IT	10	2019	75,000	7,500	80,000						
Building Software	IT	10	2020	56,540	5,654		28,270					
Common Council AV Upgrade	IT	10	2027	45,000	4,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ERP/HR/Payroll	IT	5				5,000		remove from budget/uncommit - not needed				
Office 2013 Software	IT	5						remove from budget - will be a yearly expense in General Fund				
Replace Internet Appliance (Sophos,etc)	IT	5	2022	20,000	4,000		5,000	5,000	5,000	5,000	5,000	5,000
Replace Unitrends Backup System	IT	4	2020	20,000	5,000	7,500	10,000	10,000	5,000	5,000	5,000	5,000
Security (Cameras, door locks)	IT	10	2026	50,000	5,000	16,034	4,244	4,246	4,246	4,246	4,246	4,246
Server Replacements	IT	5	2019	40,000	8,000	15,000	40,000	9,000	9,000	9,000	9,000	9,000
Special Assessment Software	IT	10	2028	25,000	2,500	25,000		3,500	3,500	3,500	3,500	3,500
Upgrade Computer Infrastructure- \$5k/y	IT	10	2019	40,000	4,000		10,000	5,000	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAYS				436,540	52,654	168,534	110,361	49,593	44,593	44,593	44,593	44,593
Add Bay at Fire Station #2	FIRE					491,684		not in 2019 budget				
#1 Staff Car	FIRE	5	2019	63,000	12,600	28,000	35,000	13,000	13,000	13,000	13,000	13,000
#2 Staff Car	FIRE	5	2023	63,000	12,600	-	13,000	13,000	13,000	13,000	13,000	13,500
#3 Staff Car	FIRE	5	2020	63,000	12,600		31,500	31,500	13,000	13,000	13,000	13,000
#4 Staff Car	FIRE	5	2020	63,000	12,600	28,500	34,500	move to 2020	13,000	13,000	13,000	13,000
#2851 Ambulance (2016)	FIRE	7	2023	375,000	32,200	96,600	55,680	55,680	55,680	55,680	55,680	57,150
#2852 Ambulance (2014)	FIRE	7	2021	325,000	32,200	99,543	75,153	75,153	75,151	50,000	50,000	50,000
#2853 Ambulance (2015)	FIRE	7	2022	350,000	32,200	96,600	63,350	63,350	63,350	63,350	53,575	53,575
#2861 Front Line Engine (2010)	FIRE	10	2019	625,000	49,667	471,330	153,670	67,500	67,500	67,500	67,500	67,500
#2862 Front Line Engine (2010)	FIRE	10	2020	625,000	49,667	351,336	136,832	186,832	68,416	68,416	70,000	70,000
#2863 Front Line Engine (2018)	FIRE	10	2020	700,000	89,666	625,000	300,000	325,000	originally scheduled to be purchased in 2018 - carried over to 2020- see			
#2863 Front Line Engine (2028)	FIRE	10	2030	700,000	70,000		70,000	70,000	70,000	70,000	70,000	70,000
#2871 Ladder Truck (2016)	FIRE	15	2031	1,200,000	60,000	120,000	83,100	83,075	83,075	83,075	83,075	83,075
#2883 Grass Truck (2012-new)	FIRE	15	2027	75,400	5,800	23,200	5,800	5,800	5,800	5,800	5,800	5,800
#2885 Utility/Tow Vehicle-Trailer/hoverc	FIRE	7	2023	25,000	3,575	7,150	3,575	3,575	3,575	3,575	3,550	4,000
#2887 Inspection Vehicle (2016)	FIRE	7	2023	40,000	5,715	11,500	5,700	5,700	5,700	5,700	5,700	6,000
#2896 Gator Utility (2012-new)	FIRE	10	2022	25,000	2,500	12,500	3,125	3,125	3,125	3,125	2,500	2,500
#2899 Hovercraft (2011-new)	FIRE	15	2026	90,000	7,500	30,000	7,500	7,500	7,500	7,500	7,500	7,500
Advance Airways	FIRE	5	2020	35,000	4,000	12,000	11,500	11,500	8,000	8,000	8,000	8,000
Defib 12 lead wires (50+50 over 2 yrs)	FIRE	8	2021	150,000	10,000	30,000	40,000	40,000	40,000	20,000	20,000	20,000
Mobile Data Communication Systems (\$	FIRE	3	2020	20,000		30,000		50,000			50,000	
Replacement Ambulance Gurney	FIRE	10				18,858	uncommit					-

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2020 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
Replacement Hose/Large Diameter	FIRE	3	2019	5,000			5,000	1,667	1,667	1,666	1,667	1,667
SCBA Upgrades	FIRE	10	2020	325,000			162,500	200,000	37,000	37,000	37,000	37,000
Thermal Imaging Cameras -2019 #1	FIRE	10	2019	25,000			25,000	2,700	2,700	2,700	2,700	2,700
Thermal Imaging Cameras -2012 #2	FIRE	10	2020	25,000				25,000	2,700	2,700	2,700	2,700
Thermal Imaging Cameras -2012 #3	FIRE	10	2021	25,000					25,000	2,700	2,700	2,700
TOTAL CAPITAL OUTLAYS				6,017,400	505,090	2,583,801	1,321,485	1,340,657	677,939	610,487	651,647	604,367
Inspection Vehicle	Bldg Insp	10	2020	25,000				25,000	3,500	3,500	3,500	3,500
Inspection Vehicle	Bldg Insp	10	2020	25,000				25,000	3,500	3,500	3,500	3,500
TOTAL CAPITAL OUTLAYS								50,000	7,000	7,000	7,000	7,000
01- 1-Ton Dump Truck 2013	HWY	8	2021	73,000	9,125	52,000	7,000	7,000	7,000	9,375	9,375	9,375
02- 1-Ton Dump Truck 2012	HWY	8	2020	73,000	9,125	40,000	16,500	16,500	9,375	9,375	9,375	9,375
03- Boom Mower 2014	HWY	12	2026	90,000	7,500	28,000	7,750	7,750	7,750	7,750	7,750	7,750
04- Road Grader 2039	HWY	20	2039	175,000	8,750	78,000	65,000	8,750	8,750	8,750	8,750	8,750
05- Back Hoe 2013	HWY	8	2021	55,000	6,875	30,000	8,333	8,333	8,334	8,750	8,750	8,750
06- Plow Truck 2016	HWY	10	2026	210,000	21,000	40,000	21,250	21,250	21,250	21,250	21,250	21,250
07- Plow truck 2011	HWY	10	2021	200,000	20,000	100,000	33,334	33,333	33,333	21,000	21,000	21,000
08- Plow Truck 2018	HWY	10	2028	210,000	21,000		21,000	21,000	21,000	21,000	21,000	21,000
09- Plow Truck 2013	HWY	10	2023	210,000	21,000	77,800	26,440	26,440	26,440	26,440	26,440	22,000
10- Plow Truck 2015	HWY	10	2025	215,000	21,500	60,000	22,143	22,143	22,143	22,143	22,143	22,143
11- Plow Truck 2014	HWY	10	2024	210,000	21,000	80,000	18,572	18,572	18,572	18,572	18,572	18,572
12- Replace Plow Truck 2010	HWY	10	2020	200,000	20,000	116,680	41,660	41,660	21,000	21,000	21,000	21,000
13- Pavement Roller 2018	HWY	10	2028	18,000	1,800	-	1,800	1,800	1,800	1,800	1,800	1,800
14- Boom 2018	HWY	10	2028	15,000	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500
16- Plow Truck 2017	HWY	10	2027	210,000	21,000	20,000	21,000	21,000	21,000	21,000	21,000	21,000
17- Tandem Plow Truck 2019	HWY	10	2029	225,000	22,500	152,000	58,000	22,500	22,500	22,500	22,500	22,500
18- Replace Front End Loader 2018	HWY	8	2026	125,000	15,625		15,625	15,625	15,625	15,625	15,625	15,625
19- Plow Truck 2012	HWY	10	2022	210,000	21,000	88,000	30,500	30,500	30,500	30,500	22,000	22,000
20- Asphalt Hot Box 2013	HWY	10	2023	28,000	2,800	16,000	2,400	2,400	2,400	2,400	2,400	3,500
24- Air Compressor 1996	HWY	20	2021	20,000	1,000	1,333	6,222	6,222	6,223	1,400	1,400	1,400
25- 4x4 Pickup Truck 2012	HWY	8	2020	45,000	5,625	24,000	10,500	10,500	6,875	6,875	6,875	6,875
28- Highway Mower 2018 (Eval 1 Tractor)	HWY	12	2030	90,000	7,500		8,750	8,750	8,750	8,750	8,750	8,750
29- Chipper 2014	HWY	10	2024	35,000	3,500	16,000	3,167	3,167	3,167	3,167	3,167	3,165
35- Shop Compressor 2017	HWY	15	2032	12,000	800	800	800	800	800	800	800	800
52- Shop Pressure Washer 2016	HWY	12	2028	11,000	917	1,732	925	927	927	927	927	927
54- Fork lift 2010	HWY	15	2025	30,000	2,000	8,000	3,142	3,142	3,142	3,142	3,142	3,142
55- 1-Ton Dump Truck 2015	HWY	8	2023	75,000	9,375	28,125	9,375	9,375	9,375	9,375	9,375	11,250
56- Sign Truck 2017	HWY	8	2025	85,000	10,625	10,000	10,715	10,715	10,715	10,715	10,715	10,715
58- Skidsteer 2019	HWY	10	2029	45,000	4,500	32,000	1,000	4,500	4,500	4,500	4,500	4,500
65- Compact Tractor/Multi-Unit (1/2 with)	HWY	10	2029	25,500	2,550		25,500	2,550	2,550	2,550	2,550	2,550
TOTAL CAPITAL OUTLAYS				3,225,500	321,492	1,100,470	499,903	388,704	357,296	342,931	334,431	332,964
Pickup/SUV (1/2 Storm Water)- cost \$3	ENG	5	2023	17,500	3,500		3,500	3,500	3,500	3,500	3,500	1,750
TOTAL CAPITAL OUTLAYS				17,500	3,500	-	3,500	3,500	3,500	3,500	3,500	1,750

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2020 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
Parking lot Seal Coat - Balmer	PRCOP											
Tennis Court/BB Court Resurfacing *	PRCOP					40,000	20,000	20,000	20,000			
Balmer Park - Dog park conversion	PRCOP										16,000	
Kitchen Update at Wagner Park	PRCOP						6,000					
Replace flooring at South and Netteshe	PRCOP											
Wagner Park Ice Rink	PRCOP									15,000		
Wagner Playground Resurface	PRCOP											26,000
Scoreboards (2) Nettesheim Park (\$12,	PRCOP											
South Park Sewer Hookup	PRCOP					20,000	move to 2020					
South Park HVAC	PRCOP											
Wagner Diamond Fencing	PRCOP											
Water Assessment- Sports Complex	PRCOP						76,900					
TOTAL CAPITAL OUTLAYS				-	-	60,000	102,900	20,000	20,000	15,000	16,000	26,000
PLAYGROUND EQUIPMENT- Tracked	PRPLAY					135,435	21,254	19,254	17,386	17,311	16,911	16,911
Current Year to Add to Commitments							17,920	15,252	16,571	16,311	14,411	14,971
Current Year to be Expensed							3,334	4,002	815	1,000	2,500	1,940
Previously Committed Funds to be Expensed							16,666	23,998	2,625	8,000	22,500	18,460
TOTAL CAPITAL OUTLAYS				-	-	135,435	21,254	19,254	17,386	17,311	16,911	16,911
#72 Taurus (replace with truck)	PRSHARE	10	2020	32,500			14,500	18,000	900	1,500	4,000	4,000
#73 Old Squad Car (Replace with truck)	PRSHARE	10	2019	40,000		20,000	20,000		1,000	4,000	5,000	5,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	30,000			3,000		3,375	3,375	3,375	3,375
#75 2012 4x4 Pick-Up	PRSHARE	10	2022	40,000	4,600		8,850	8,850	8,850	8,850	4,000	4,000
#76 2013 Utility Truck/Pickup & Trailer	PRSHARE	10	2023	50,000	15,000		-	8,750	8,750	8,750	8,750	5,000
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000	9,000		-	4,000	8,000	10,000	10,000	10,000
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500	3,800		7,364		9,310	9,310	9,310	9,310
#79 2016 Utility Van	PRSHARE	10	2026	28,000			3,500		2,084	2,084	6,084	6,084
#80 2018 One Ton Pickup	PRSHARE	10	2028	40,000			-	1,500	2,500	6,000	6,000	6,000
#81 2010 4x4 Pick-Up	PRSHARE	10	2020	40,000	35,000		-	5,000	5,000	4,500	4,500	4,500
#82 2016 1-Ton Dump	PRSHARE	10	2026	51,000			-	-	8,500	8,500	8,500	8,500
#83 2017 Wing Mower	PRSHARE	3	2020	42,000	14,000		14,000	14,000	14,000	14,000	14,000	14,000
#85 2013 Utility Dump	PRSHARE	10	2023	14,000	4,200		-	-	-	-	9,800	1,400
#86 2018 Wing Mower	PRSHARE	3	2021	42,000			14,000	14,000	14,000	14,000	14,000	14,000
#87 2008 Tractor/Loader	PRSHARE	10	2023		13,000			8,000	8,000	8,000	8,000	
#88 2017 60" 2-Turn Mower	PRSHARE	3	2020	8,000			-	7,000	-	-	8,000	2,667
#89 2012 Trailer	PRSHARE	10	2022	15,000			1,750		6,626	6,626	1,500	1,500
#91 2018 Sand pro	PRSHARE	3	2021	13,050			4,350	4,350	4,350	4,350	4,350	4,350
#96 2017 5900 Wing Mower	PRSHARE	6	2023	52,500	8,750		8,750	8,750	13,125	13,125	8,750	8,750
#99 2017 Zero Turn Mower	PRSHARE	3	2020	8,000			2,850	4,150	2,667	2,667	2,667	2,667
#100 2016 Trailer	PRSHARE	10	2026	10,000	1,050		-	1,050	1,317	1,317	1,317	1,317
#101 2014 Trailer	PRSHARE	10	2024	8,000	2,800		700		1,800	900	900	900
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000			-	3,000	3,000	750	750	750
#114 2017 Trailer	PRSHARE	10	2027	10,000			834		2,292	1,146	1,146	1,146
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000	6,000		700		788	788	788	788

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2020 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
#151 2013 Wing Mower (net of \$1,600)	PRSHARE	6	2020	61,000		26,250	13,125	17,025	3,750	6,750	9,750	10,750
#152 2017 Zero Turn Mower	PRSHARE	3	2020	6,900		2,300	2,300					
#155 2016 Kifco Sprinkler-was #152	PRSHARE	10	2026	9,500				2,300	2,300	2,300	2,300	2,300
#153 2016 Kifco Sprinkler	PRSHARE	10	2026	9,500				950	950	950	950	950
#154 2017 Slit Seeder	PRSHARE	10	2030	8,200			-	-	950	950	950	950
#156 Toro MH-400 Material Handler (New)	PRSHARE	10	2023	34,000				8,500	8,500	8,500	8,500	3,400
Preseeder 2017	PRSHARE	10	2027	10,500		1,050	1,050	900	1,250	1,250	1,250	1,250
Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000		3,300	1,100		1,200	1,350	1,350	1,350
Aerator 687 - 2015	PRSHARE	10	2025	22,000		1,200	-	4,161	4,161	4,161	4,161	4,161
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000		4,250	750	-	2,000	1,000	1,000	1,000
TOTAL CAPITAL OUTLAYS				864,150	-	175,550	123,473	135,925	154,945	161,749	175,698	146,115
Village 30%							37,042.00	40,777.50	46,483.50	48,524.70	52,709.40	43,834.50
City 70%						175,550	86,431.10	95,147.50	108,461.50	113,224.30	122,988.60	102,280.50

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS) \$ 4,813,790 \$ 2,152,334 \$ 1,966,856 \$ 1,236,176 \$ 1,154,046 \$ 1,197,071 \$ 1,135,866

STORM WATER FUND

#202 Rubber Tire Excavator(Utility-2011)	SWM	15	2026	140,000	9,333		17,500	17,500	17,500	17,500	17,500	17,500
#201 Sweeper (Utility-2011)	SWM	10	2021	200,000	20,000		66,668	66,666	66,666	22,500	22,500	22,500
#205 Tandem Truck (Storm Water) (2011)	SWM	10	2025	225,000	22,500		32,143	32,143	32,143	32,143	32,143	32,143
#204 Hydro Seeder (Storm Water) (2011)	SWM	15	2029	14,000	933		1,272	1,272	1,272	1,272	1,272	1,272
#207 Mini Excavator (2019)	SWM	10	2029	80,000	8,000		74,000	8,000	8,000	8,000	8,000	8,000
#208 Trailer (Culvert/Equip Hauling) (2011)	SWM	10	2029	23,000	2,300		19,000	2,300	2,300	2,300	2,300	2,300
#209 Portable Traffic Control Devices - (2011)	SWM	15	2020					50,000				
Total Station Survey-split eng.storm.w/s	SWM	5	2022	45,000	9,000			11,250	11,250	11,250	9,600	9,600
Pickup/SUV (1/2 Engineering)- cost \$35	SWM	5	2023	17,500	3,500		3,500	3,500	3,500	3,500	3,500	1,750
Televising Equipment - share with Sewer	SWM	10	2028	25,000	2,500		2,500	2,500	2,500	2,500	2,500	2,500
65- Compact Tractor/Multi-Unit (1/2 with	HWY	10	2029	25,500	2,550		25,500	2,550	2,550	2,550	2,550	2,550
TOTAL CAPITAL OUTLAYS				795,000	80,617	-	242,083	197,681	147,681	103,515	101,865	100,115

**CITY OF PEWAUKEE
2020 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
Capital Equip Fund								
City Hall								
15-12-26 Replace Salt Shed at City Hall	400,000				400,000		(400,000)	-
15-12-26 Replace Stairs to Upper Pkg Lot City Hall	50,000				50,000		(50,000)	-
15-12-26 Replace Parking Lot City Hall	140,000				140,000		(140,000)	-
	590,000	-	-		590,000	-	(590,000)	-
IT								
Assessment CAMA Software(less deposit	10,000	5,625			15,625	5,625		21,250
17-11-12 AV Conferencing between stations	5,000	2,222			7,222	2,222		9,444
17-11-11 Cashiering System	80,000		(17,255)		62,745			62,745
Building Software/BSA		28,270			28,270			28,270
17-11-12 Common Council AV Upgrade	5,000	5,000			10,000	5,000		15,000
16-12-22 ERP/HR/Payroll	5,000			(5,000)	-			-
Office 2013 Software	6,500			(6,500)	-			-
Replace Internet Appliance (Sophos,etc)		5,000			5,000	5,000		10,000
Replace Unitrends Backup System	7,500	10,000			17,500		(17,500)	-
Security (Cameras, Door locks)	16,034	4,244			20,278	4,246		24,524
Server Replacements	15,000		(15,000)		-	9,000		9,000
Special Assessment Software	25,000		(25,000)		-	3,500		3,500
Upgrade Computer Infrastructure						5,000		5,000
	175,034	60,361	(57,255)	(11,500)	166,640	39,593	(17,500)	188,733
Fire Dept								
15-12-26 Add Bay at Fire Station #2	491,684		(491,684)		(0)			(0)
Various Staff Car #1	28,000		(28,000)		0	13,000		13,000
16-12-22 Staff Car #2	-	13,000			13,000	13,000		26,000
Staff Car #3		31,500			31,500		(31,500)	0
16-12-22 Staff Car #4	28,500	34,500			63,000		(63,000)	0
16-12-22 Ambo #2851	96,600	55,680			152,280	55,680		207,960
16-12-22 Ambo #2852	99,543	75,153			174,696	75,153		249,849
15-03-03 #2853 Ambulance	96,600	63,350			159,950	63,350		223,300
various #2861 Engine	471,330		(471,330)		0	67,500		67,500
various #2862 Engine	351,336	136,832			488,168		(488,168)	0

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
various #2863 Engine	625,000		(300,000)		325,000		(325,000)	0
#2863 Engine-2038 purchase		70,000			70,000	70,000		140,000
various Ladder Truck #2871	120,000	83,100			203,100	83,075		286,175
Various #2883 Grass Truck	23,200	5,800			29,000	5,800		34,800
17-11-11 #2885 Utility/Plow Truck (2001)	7,150	3,575			10,725	3,575		14,300
17-11-11 #2887 Inspection Vehlice (2005)	11,500	5,700			17,200	5,700		22,900
Various #2896 Gator Utility	12,500	3,125			15,625	3,125		18,750
Various #2899 Hovercraft	30,000	7,500			37,500	7,500		45,000
16-12-22 Advanced Airways	12,000	11,500			23,500		(23,500)	0
16-12-22 Defib 12 lead Wires	30,000	40,000			70,000	40,000		110,000
Mobile Data Communication Systems (9)	30,000				30,000		(30,000)	0
Ambo Gurney	18,858			(18,858)	0			0
Replacement Hose/Large Diameter SCBA Upgrades		162,500				1,667		1,667
17-11-11 Station Alerting System	-				0		(162,500)	0
Thermal Imaging Cameras # 1					0	2,700		2,700
Thermal Imaging Cameras # 2								0
Thermal Imaging Cameras # 2								0
	2,583,801	802,815	(1,291,014)	(18,858)	2,076,744	510,825	(1,123,668)	1,463,901

Bldg Services

Inspection Vehicle
Inspection Vehicle

HWY

Various #1 One-Ton Dump Truck	52,000	7,000			59,000	7,000		66,000
Various #2 1-Ton Dump Truck	40,000	16,500			56,500		(56,500)	0
Various #3 Boom Mower	28,000	7,750			35,750	7,750		43,500
Various #4 Road Grader	78,000		(78,000)		0	8,750		8,750
Various #5 Backhoe	30,000	8,333			38,333	8,333		46,666
17-11-11 #6 Plow Truck	40,000	21,250			61,250	21,250		82,500
Various #7 Plow Truck	100,000	33,334			133,334	33,333		166,667
Various #8 Plow Truck	0	21,000			21,000	21,000		42,000
Various #9 Plow Truck	77,800	26,440			104,240	26,440		130,680
16-12-22 #10 Plow Truck	60,000	22,143			82,143	22,143		104,286
Various #11 Plow Truck	80,000	18,572			98,572	18,572		117,144
Various #12 Plow Truck	116,680	41,660			158,340		(158,340)	0
13- Pavement Roller 2018		1,800			1,800	1,800		3,600
14- Boom 2018		1,500			1,500	1,500		3,000

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
#16 Plow Truck	20,000	21,000			41,000	21,000		62,000
Various #17 Tandem Plow Truck	152,000		(152,000)		0	22,500		22,500
Various #18 Front End Loader	0	15,625			15,625	15,625		31,250
Various #19 Plow Truck	88,000	30,500			118,500	30,500		149,000
Various #20 Asphalt Hot Box	16,000	2,400			18,400	2,400		20,800
#24 Air Compressor	1,333	6,222			7,555	6,222		13,777
Various #25 4x4 Pickup Truck	24,000	10,500			34,500		(34,500)	0
16-12-22 #28 Highway Mower	0	8,750			8,750	8,750		17,500
Various #29 Chipper	16,000	3,167			19,167	3,167		22,334
#35 Shop Compressor	800	800			1,600	800		2,400
17-11-11 #52 Shop Pressure Washer	1,732	925			2,657	927		3,584
Various #54 Fork Lift	8,000	3,142			11,142	3,142		14,284
16-12-22 #55 1-Ton Dump Truck	28,125	9,375			37,500	9,375		46,875
#56 Sign Truck	10,000	10,715			20,715	10,715		31,430
Various #58 Skidsteer	32,000		(32,000)		0	4,500		4,500
#65- Compact Tractor/Multi-Unit (1/2 with SWM)					0	2,550		2,550
	1,100,470	350,403	(262,000.00)	-	1,188,873.00	320,044.00	(249,340.00)	1,259,577.00

Eng

Pickup/SUV (1/2 Storm Water)- cost \$35k		3,500			3,500	3,500		7,000
	0	3,500	0	0	3,500	3,500	0	7,000

Parks City Only

17-11-12 Tennis Court/BB Court Resurfacing	40,000.00	-			40,000		(40,000)	0
South Park Sewer Hookup	20,000.00	-			20,000		(20,000)	0
various Parks Playground Equip	135,435.00	17,920.00	(16,666)		136,689	15,252	(23,998)	127,943
Total City only Parks	195,435.00	17,920.00	(16,666.00)	-	196,689.00	15,252.00	(83,998.00)	127,943.00

Parks Shared Equipment

#72 Taurus (replace with truck)		14,500.00			14,500		(14,500)	0
#73 Old Squad Car (Replace with truck)	20,000.00	-	(20,000)		0			0
17-11-11 #74 GMC 1/2 ton 4x4	-	3,000.00			3,000			3,000
17-11-11 #75 2012 4x4 Pick-Up	4,600.00	8,850.00			13,450	8,850		22,300
various #76 2013 Utility Truck/Pickup & Trailer	15,000.00	-			15,000	8,750		23,750
15-03-04 #77 2014 1-Ton Dump	9,000.00	-			9,000	4,000		13,000
17-11-11 #78 2014 Pickup Salter and Plow	3,800.00	7,364.00			11,164			11,164
#79 2016 Utility Van		3,500.00			3,500			3,500
#80 2018 One Ton Pickup		-			0	1,500		1,500

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
15-03-04 #81 2010 4x4 Pick-Up	35,000.00	-			35,000		(35,000)	0
#82 2016 1-Ton Dump		-			0			0
15-03-04 #83 2017 Wing Mower	14,000.00	14,000.00			28,000		(28,000)	0
various #85 2013 Utility Dump	4,200.00	-			4,200			4,200
17-11-11 #86 2018 Wing Mower	-	14,000.00			14,000	14,000		28,000
15-03-04 #87 2008 Tractor/Loader	13,000.00	-			13,000	8,000		21,000
#88 2017 60" 2-Turn Mower		-			0			0
#89 2012 Trailer		1,750.00			1,750			1,750
17-11-11 #91 2018 Sand pro	-	4,350.00			4,350	4,350		8,700
various #96 2017 5900 Wing Mower	8,750.00	8,750.00			17,500	8,750		26,250
#99 2017 Zero Turn Mower		2,850.00			2,850		(2,850)	0
17-11-11 #100 2016 Trailer	1,050.00	-			1,050	1,050		2,100
15-03-04 #101 2014 Trailer	2,800.00	700.00			3,500			3,500
#102 2010 Pressure Washer		-			0	3,000		3,000
#114 2017 Trailer		834.00			834			834
#127 2002 Flail Mower Attachment		-			0			0
#133 2018 Trailer Mounted Water Tank	6,000.00	700.00			6,700			6,700
17-11-11 #151 2013 Wing Mower	26,250.00	17,725.00			43,975		(43,975)	0
#152 2017 Zero Turn Mower	2,300.00	(2,300.00) show as negative add to balance with			0			0
#156 2017 Slit Seeder		-			0	8,500		8,500
Preseeder 2017	1,050.00	1,050.00			2,100			2,100
17-11-11 Top Dresser (smaller)* 2015	3,300.00	1,100.00			4,400			4,400
17-11-11 Aerator 687 - 2015	1,200.00	-			1,200			1,200
various Joint Park/Open Space Plan Update	4,250.00	750.00			5,000		(5,000)	0
	-	-						
Total Shared	175,550.00	103,473.00	(20,000.00)	-	259,023.00	70,750.00	(129,325.00)	200,448.00
30% Less Village Share of Commitments		(31,042.00)	6,000.00		(77,707.00)	(21,225.00)	38,798.00	(60,134.00)
Net Shared Parks	175,550.00	72,431.00	(14,000.00)		181,316.00	49,525.00	(90,527.00)	140,314.00
Total Parks	370,985.00	90,351.00	(30,666.00)		378,005.00	64,777.00	(174,525.00)	268,257.00
grand total commitments	4,820,290	1,307,430	(1,640,935)	(30,358)	4,403,762	938,739	(2,155,033)	3,187,468

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
SUMMARY								
City Hall	590,000	0	0		590,000	0	(590,000)	0
IT	175,034	60,361	(57,255)		166,640	39,593	(17,500)	188,733
Fire Dept	2,583,801	802,815	(1,291,014)		2,076,744	510,825	(1,123,668)	1,463,901
HWY	1,100,470	350,403	(262,000)		1,188,873	320,044	(249,340)	1,259,577
Eng	0	3,500	0		3,500	3,500	0	7,000
Parks City Only	195,435	17,920	(16,666)		196,689	15,252	(83,998)	127,943
Parks Shared Equipment	175,550	103,473	(20,000)		259,023	70,750	(129,325)	200,448
30% Less Village Share of Commitments	0	(31,042)	6,000		(77,707)	(21,225)	38,798	(60,134)
grand total 2019 commitments	4,820,290	1,307,430	(1,640,935)		4,403,762	938,739	(2,155,033)	3,187,468

Storm Water Fund

#202 Rubber Tire Excavator(Utility-2011)		17,500			17,500	17,500		35,000
#201 Sweeper (Utility-2011)		66,668			66,668	66,666		133,334
#205 Tandem Truck (Storm Water) (2015)		32,143			32,143	32,143		64,286
#204 Hydro Seeder (Storm Water) (2014)		1,272			1,272	1,272		2,544
#207 Mini Excavator (2019)						9,000		9,000
#208 Trailer (Culvert/Equip Hauling)						850		850
Total Station Survey-split eng,storm,w/s		11,250			11,250	11,250		22,500
Pickup/SUV (1/2 Engineering)- cost \$35k		3,500			3,500	3,500		7,000
Televising Equipment - share with Sewer		2,500			2,500	2,500		5,000
65- Compact Tractor/Multi-Unit (1/2 with HWY)						5,400		5,400
		<u>134,833</u>			<u>134,833</u>	<u>150,081</u>	<u>-</u>	<u>284,914</u>

**CITY OF PEWAUKEE
2020 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/19</u>	<u>2020 Repayments</u>	<u>Balance 2020</u>	<u>2020 Interest</u>
Governmental Long-Term Obligations:								
2011 G.O. Note	2/24/11	3/1/20	2.5-2.75%	4,937,095	565,000	565,000	0	7,769
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	1,240,020	239,040	1,000,980	23,499
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	2,170,000	145,000	2,025,000	51,552
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	2,530,000	295,000	2,235,000	50,600
					<u>6,505,020</u>	<u>1,244,040</u>	<u>5,260,980</u>	<u>133,420</u>
Water and Sewer Utility Long- Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	132,834	11,635	121,199	3,696
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	110,116	8,027	102,089	2,546
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	419,980	80,960	339,020	7,959
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	4,210,000	285,000	3,925,000	100,033
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	2,185,000	110,000	2,075,000	45,080
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,360,000	55,000	1,305,000	47,600
					<u>8,417,930</u>	<u>550,622</u>	<u>7,867,308</u>	<u>206,914</u>
Total Long-Term Obligations					<u><u>14,922,950</u></u>	<u><u>1,794,662</u></u>	<u><u>13,128,288</u></u>	<u><u>340,334</u></u>

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

**CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET SUMMARY**

	2018 Actual	2019		2019 Budget	2020 Budget
		6 Month Actual	Year End Forecast		
Operating Revenues	2,097,289	956,805	2,137,477	2,201,000	2,170,300
Operating Expenses					
Wages Not Charged to Projects	211,106	102,000	230,047	230,047	227,327
Fringe Benefits	142,694	64,676	189,864	179,706	194,974
Source of Supply Expenses	25,402	64,612	198,925	66,225	91,275
Pumping Expenses	281,799	102,140	295,800	294,500	313,850
Water Treatment Expenses	138,829	55,794	143,000	158,500	159,500
Transmission & Distribution	179,310	46,856	157,150	176,700	169,308
Consultants & Studies	-	-	8,000	20,000	20,000
Shared Transportation & Maintenance	45,188	17,983	45,889	48,200	52,300
Shared Administrative Expenses	145,182	118,133	171,025	177,552	179,323
PSC Remainder Tax	2,112	-	2,300	2,300	2,350
Property Tax Equivlent	546,488	-	575,000	580,000	575,000
Total Operating Expenses	1,718,110	572,194	2,017,000	1,933,730	1,985,207
Operating Profit before Depreciation	379,179	384,611	120,477	267,270	185,093
Depreciation Expense	1,105,158	660,000	1,320,000	1,320,000	1,452,000
Net (Loss) from Operations	(725,979)	(275,389)	(1,199,523)	(1,052,730)	(1,266,907)
Non-Operating Revenue					
Interest on Investments/AR	2,765	482	2,572	2,550	2,600
Long Term Debt Premium	8,035	-	-	-	-
Interest on Special Assessments	2,890	2,268	2,268	4,000	5,000
Water Construction	1,446,887	184,200	275,000	666,000	890,100
Gain/Loss on Fixed Asset Disposal	(150,028)	-	-	-	-
Total Non-Operating Revenues	1,310,549	186,950	279,840	672,550	897,700
Non-Operating Expenses					
Interest on Long Term Debt and Debt Ex	331,375	84,071	321,481	386,933	259,112
Net Profit (Loss)	253,195	(172,510)	(1,241,164)	(767,113)	(628,319)

**CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
Operating Revenues					
600-000432-1000 Private Fire Protection	75,502	37,849	76,000	76,000	77,600
600-000461-1000 Metered Sales-Residential	914,583	409,133	932,000	960,000	935,000
600-000461-2000 Metered Sales-Industrial	94,060	35,132	90,000	100,000	100,000
600-000461-3000 Metered Sales-Commercial	391,625	162,967	408,664	410,000	410,000
600-000461-4000 Metered Sales-Public	3,767	1,488	3,813	10,000	4,500
600-000461-5000 Metered Sales-Multi Family	161,937	78,241	162,000	175,000	170,000
600-000463-1000 Public Fire Protection	433,406	220,993	442,000	444,000	451,000
Total Operating Revenues	2,074,880	945,803	2,114,477	2,175,000	2,148,100
Other Revenues					
600-000470-1000 Late Payment Penalty	8,090	4,150	8,100	9,800	8,200
600-000474-1000 Other Water Revenues	8,781	3,627	8,500	9,000	9,000
600-000474-2000 Other Revenue-Spec Assmt Ltr	5,538	3,225	6,400	7,200	5,000
Total Other Revenues	22,409	11,002	23,000	26,000	22,200
Total Revenues	2,097,289	956,805	2,137,477	2,201,000	2,170,300
Expenses					
Wages Not Charged to Projects					
600-000600-1000 Wages	15,803	9,029	15,952	15,952	16,658
600-000620-1000 Wages	46,516	25,222	51,205	51,205	49,033
600-000630-1000 Wages	17,538	8,026	17,816	17,816	18,487
600-000640-1000 Wages	29,149	9,798	34,940	34,940	30,726
600-000902-1000 Meter Reading Wages	4,603	2,168	5,509	5,509	4,852
600-000920-1001 Salaries - Administrative	81,027	39,243	87,596	87,596	89,475
600-000920-2001 Internal Engineering Wages	16,470	8,514	17,029	17,029	18,096
Total Wages	211,106	102,000	230,047	230,047	227,327
Fringe Benefits					
600-000408-1001 Fica Expense	25,145	8,063	26,338	24,944	27,414
600-000926-1501 Benefits - Health Insurance	42,160	22,731	55,814	52,749	51,805
600-000926-1511 Benefits - Dental Insurance	3,322	1,890	5,034	4,767	4,192
600-000926-1521 Benefits - Optical Insurance	631	397	783	742	739
600-000926-1531 Benefits - Pension	19,404	10,403	21,179	20,058	22,746
600-000926-1541 Benefits - Life Insurance	607	379	779	738	834
600-000926-1561 Benefits - Disability Insurance	1,169	812	1,313	1,244	1,418
600-000926-1571 Vac/Sick Liability Expense	33,732	13,293	42,129	39,900	46,225
600-000926-1581 Benefits - Charged To/From Other Depts	15,325	6,708	13,420	12,710	16,526
600-000926-1591 Pension Expenses GASB 68	1,199		23,075	21,854	23,075
Total Fringe Benefits	142,694	64,676	189,864	179,706	194,974

**CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
Plant Operation & Maintenance					
Source of Supply Expenses					
600-000600-4000 Source of Supply- Repairs	13,106	61,566	150,000	20,000	50,000
600-000601-2000 Purchased Water	-	-	-	300	300
600-000602-3000 Operating Supplies & Expenses	(57)	1,015	800	800	850
600-000602-3100 Building and Grounds	12,228	1,906	48,000	45,000	40,000
600-000603-2000 Water Withdrawal Fee - DNR	125	125	125	125	125
Total Source of Supply Expenses	25,402	64,612	198,925	66,225	91,275
Pumping Expenses					
600-000622-2000 Power Purchased/Pumping	239,929	88,018	240,000	240,000	248,000
600-000623-3000 Operating Supplies & Expense	369	982	300	300	450
600-000623-3100 Building and Grounds	10,577	4,424	11,000	10,000	11,000
600-000623-3200 Utilities	4,336	3,703	4,500	4,200	4,400
600-000625-4000 Repairs-Pumping Equipment	26,588	5,013	40,000	40,000	50,000
Total Pumping Expenses	281,799	102,140	295,800	294,500	313,850
Water Treatment Expenses					
600-000631-2000 Chemicals	68,666	27,062	74,000	77,000	77,000
600-000631-2100 Radium Treatment	47,910	20,873	43,000	43,500	44,500
600-000632-3000 Operating Supplies & Expenses	897	253	1,000	1,000	1,000
600-000632-3100 Water Testing	10,258	3,940	15,000	22,000	22,000
600-000635-4000 Repairs and Maintenance	11,098	3,666	10,000	15,000	15,000
Total Water Treatment Expenses	138,829	55,794	143,000	158,500	159,500
Transmission & Distribution					
600-000641-3000 Operating Supplies and Expense	953	916	4,500	4,500	4,500
600-000641-3200 Meter Supplies	-	1,112	1,150	400	800
600-000641-3810 Cross Connection Inspection	10,704	4,460	10,800	10,800	13,008
600-000650-4000 Repairs - Reservr & Standpipes	8,373	1,057	17,000	17,000	17,000
600-000651-4000 Repairs - Transmission Lines	94,543	7,445	40,000	60,000	45,000
600-000651-4100 Repairs - Leak Detection	845	-	1,200	10,000	2,000
600-000652-4000 Repairs - Maintenance of Services	-	-	15,000	-	15,000
600-000653-4000 Repairs - Meters	12,065	15,454	16,000	12,000	15,000
600-000654-4000 Repairs - Hydrants	51,214	15,957	50,000	60,000	55,000
600-000655-4000 Repairs - Miscellaneous	613	455	1,500	2,000	2,000
Total Transmission & Distribution	179,310	46,856	157,150	176,700	169,308

**CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
Consultants & Studies					
600-000923-9999 Water Facilities Plan	-	-	8,000	20,000	20,000
Total Consultants & Studies	-	-	8,000	20,000	20,000
Shared Transportation and Maintenance Expenses					
600-000933-3401 Transportation Expense - Vehicle Fuel	6,482	3,306	6,500	6,800	6,750
600-000933-3701 Transportation Expense - Vehicle Insurance	1,606	1,639	1,639	1,650	1,800
600-000933-4001 Transportation Expense - Repair & Maintenance	3,948	2,241	4,250	5,000	4,250
600-000950-1001 Scada/Telemetry	11,478	2,341	11,000	10,000	12,000
600-000950-2001 Safety	520	514	2,000	2,250	2,000
600-000950-4401 Diggers Hotline	18,004	7,942	20,000	20,000	25,000
600-000950-4451 GIS Software Maintenance	3,150	-	500	2,500	500
Total Shared Transportation and Maintenance	45,188	17,983	45,889	48,200	52,300
Shared Administrative Expenses					
600-000901-2001 Meter Reading Expenses	1,684	390	6,500	6,500	2,500
600-000903-3001 Billing	9,802	11,782	17,500	16,500	18,500
600-000904-1000 Water Utility Uncollectible	-	-	-	750	25
600-000906-3001 Conservation/Public Relations	956	2,055	100	1,750	250
600-000921-3001 Office Supplies & Expenses	2,588	1,291	3,250	4,250	3,250
600-000921-3011 Office Equipment Maintenance	11,101	692	3,000	7,500	5,500
600-000921-3051 Books & Periodicals	-	-	-	50	50
600-000921-3061 Postage	504	79	250	375	375
600-000921-3071 Notices & Publications	-	(8)	100	250	250
600-000921-3301 Telephone	2,176	769	2,350	2,800	3,650
600-000921-3311 Answering Service	399	171	413	325	423
600-000921-3401 Mileage	106	113	175	350	350
600-000921-3501 Meals & Incidentals	(21)	15	150	150	200
600-000923-3801 OPS - Engineer	286	-	2,000	3,500	3,500
600-000923-3821 OPS - Attorney	1,734	445	1,000	1,500	1,500
600-000923-3831 OPS - Auditor/Accountant	17,077	13,459	21,175	24,000	30,000
600-000923-3851 General Management	40,000	40,000	40,000	40,000	40,000
600-000924-3701 Insurance - Property & Liability	6,191	5,696	8,328	6,600	8,500
600-000924-3711 Insurance - Workers Compensation	5,557	6,686	8,904	11,602	9,500
600-000924-3731 Insurance - Boiler & Machinery	999	1,025	1,025	1,050	1,100
600-000928-3810 Regulatory & Commission Expense	-	-	-	10,000	10,000
600-000928-3820 PSC Water RCA Study	24,085	14,097	32,500	15,000	15,000
600-000930-1001 Utility Memberships & Continuing Education	1,958	976	2,250	4,250	4,250
600-000930-3911 Rent	18,000	18,000	18,000	18,000	18,000
600-000930-3991 Miscellaneous General Expense	-	400	2,055	500	2,650
Total Shared Administrative Expenses	145,182	118,133	171,025	177,552	179,323

**CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
600-000408-0000 PSC Remainder Tax	2,112	-	2,300	2,300	2,350
600-000408-2000 Property Tax Equivalent	546,488	-	575,000	580,000	575,000
Total Operating Expenses	1,718,110	572,194	2,017,000	1,933,730	1,985,207
Operating Profit (Loss) before Depreciation	379,179	384,611	120,477	267,270	185,093
600-000403-0000 Depreciation Exp.	1,105,158	660,000	1,320,000	1,320,000	1,452,000
Net Operating Profit (Loss) - Water	(725,979)	(275,389)	(1,199,523)	(1,052,730)	(1,266,907)
Non-Operating Revenue					
600-000419-0000 Interest Income	2,678	72	2,500	2,500	2,500
600-000419-1000 Interest/Special Assmts.	2,890	2,268	2,268	4,000	5,000
600-000429-0000 Long Term Debt Premium	8,035	-	-	-	-
600-000432-0100 Accounts Receivable Finance Charges	87	410	72	50	100
600-000464-1000 Water Construction	1,446,887	184,200	275,000	666,000	890,100
600-000475-0000 Gain/Loss on Fixed Asset Disposal	(150,028)	-	-	-	-
Total Non-Operating Revenues	1,310,549	186,950	279,840	672,550	897,700
Non-Operating Expenses					
600-000407-0000 Amort Property Loss	60,769	-	60,769	60,769	-
600-000427-0000 Interest/Long Term Debt	148,312	84,071	182,600	248,052	181,000
600-000428-0000 Bond Issue Costs	44,182	-	-	-	-
600-000430-0000 Amort/Debt Expense Still River	78,112	-	78,112	78,112	78,112
Total Non-Operating Expenses	331,375	84,071	321,481	386,933	259,112
Net Profit (Loss) - Water	253,195	(172,510)	(1,241,164)	(767,113)	(628,319)

**CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET SUMMARY**

	2018 Actual	2019		2019 Budget	2020 Budget
		6 Month Actual	Year End Forecast		
Operating Revenues	3,377,816	1,711,581	3,422,181	3,339,500	3,487,920
Operating Expenses					
Wages	155,166	76,132	173,131	173,131	168,382
Fringe Benefits	90,355	35,451	102,234	112,212	104,987
Plant Operation & Maintenance	1,513,719	295,386	1,606,633	1,855,590	2,031,208
Consultants & Studies	2,919	6,850	31,307	135,000	121,500
Shared Transportation & Maint	45,187	17,983	45,889	48,200	52,300
Shared Administrative Expense	115,642	102,853	138,525	152,552	154,323
Total Operating Expenses	1,922,988	534,655	2,097,719	2,476,685	2,632,700
Operating Profit before Depreciation	1,454,828	1,176,926	1,324,462	862,815	855,220
Depreciation Expense	1,398,608	700,000	1,400,000	1,400,000	1,400,000
Net Profit (Loss) from Operation	56,220	476,926	(75,538)	(537,185)	(544,780)
Non-Operating Revenue					
Interest on Investments/AR	65,321	39,754	73,025	15,070	65,025
Interest on Special Assessmen	63,415	41,416	45,000	60,000	30,000
Sewer Service Connection Fee	527,693	127,725	191,196	287,300	291,817
Other Non-Operating Revenue	10,047	-	-	-	-
Total Non-Operating Revenue	666,476	208,895	309,221	362,370	386,842
Non-Operating Expenses					
Interest on Long Term Debt an Bond Discount	34,825	-	33,466	33,500	31,541
Net Profit (Loss) - Sewer	687,871	685,821	200,217	(208,315)	(189,479)

**CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET**

		2019			2020 Budget	
2018 Actual		6 Month Actual	Year End Forecast	2019 Budget		
Sewer Revenues						
Operating Revenues - Sewer						
650-001621-1000	Residential Revenue Sewer	1,983,762	1,012,243	2,024,486	1,936,000	2,085,220
650-001621-2000	Industrial Revenue - Sewer	169,699	89,012	178,024	168,000	179,000
650-001621-3000	Commercial Revenue - Sewer	778,724	388,436	776,872	785,000	780,000
650-001621-4000	Public Revenue - Sewer	7,594	3,797	7,594	7,800	7,600
650-001621-5000	Multi Family Revenue - Sewer	416,476	207,335	414,670	417,000	417,000
Total Operating Revenues		3,356,255	1,700,823	3,401,646	3,313,800	3,468,820
Other Revenues - Sewer						
650-001631-1000	Late Payment Penalty - Sewer	13,428	7,398	14,000	17,500	14,000
650-001635-1000	Other Sewer Revenues	2,595	135	135	1,000	100
650-001635-2001	Other Revenue - Special Assessment Letters	5,538	3,225	6,400	7,200	5,000
Total Other Revenues		21,561	10,758	20,535	25,700	19,100
Total Revenues		3,377,816	1,711,581	3,422,181	3,339,500	3,487,920
Expenses						
Wages						
650-001820-1000	Wages	57,669	28,375	68,506	68,506	60,811
650-000920-1001	Salaries - Administrative	81,027	39,243	87,596	87,596	89,475
650-000920-2001	Internal Engineering Wages	16,470	8,514	17,029	17,029	18,096
Total Wages		155,166	76,132	173,131	173,131	168,382
Fringe Benefits						
650-001820-5001	Fica Expense	15,446	4,410	14,182	15,576	14,762
650-000926-1501	Benefits - Health Insurance	26,544	12,550	30,053	32,938	27,895
650-000926-1511	Benefits - Dental Insurance	2,082	1,043	2,710	2,977	2,257
650-000926-1521	Benefits - Optical Insurance	390	218	422	463	398
650-000926-1531	Benefits - Pension	11,844	5,710	11,404	12,525	12,248
650-000926-1541	Benefits - Life Insurance	370	204	420	461	449
650-000926-1561	Benefits - Disability Insurance	712	437	707	776	763
650-000926-1571	Vac/Sick Liability Expense	17,720	7,267	22,685	24,914	24,891
650-000926-1581	Benefits - Charged To/From Other Depts	9,337	3,612	7,226	7,936	8,899
650-000926-1591	Pension Expense GASB 68	5,910		12,425	13,646	12,425
Total Fringe Benefits		90,355	35,451	102,234	112,212	104,987
Plant Operation & Maintenance						
650-001821-2000	Power/Electricity	42,782	22,596	48,000	48,000	48,000
650-001821-2100	Power/Natural Gas	1,482	865	1,700	1,850	1,850
650-001821-2150	Power/Other Fuel	457	252	350	300	400
650-001827-3000	Supplies and Expenses	1,763	516	2,600	2,600	2,800
650-001827-3400	Sewer Service Charge - Brookfield	493,873	20,219	614,000	575,000	677,368

**CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
650-001827-3410 Sewer Service Charge - LPSD	472,323	121,359	486,786	480,000	500,058
650-001827-3420 Sewer Service Charge - Village of Pewaukee	116,377	17,487	115,842	125,000	125,000
650-001827-3430 Sewer Service Charge - SD #4	9,518	3,767	8,000	7,000	8,500
650-001827-3440 Sewer Service Charge - WCC	147,411	44,363	182,555	177,840	215,232
650-001831-4000 Maintenance of Collection System	115,753	23,563	65,000	325,000	350,000
650-001831-4100 Maintenance SCS Sewer Cleaning	68,368	23,207	28,000	53,000	47,000
650-001831-4200 Maintenance/SCS - Flowmeter	2,322		4,800	8,000	8,000
650-001831-4300 Maintenance/SCS - Control Panel	787	16	1,000	5,000	5,000
650-001832-4000 Maintenance of Pumping Equipment	29,868	15,745	33,000	25,000	20,000
650-001834-4000 Maintenance of General Plant Structure	10,635	1,431	15,000	22,000	22,000
Total Plant Operation & Maintenance	1,513,719	295,386	1,606,633	1,855,590	2,031,208
Consultants & Studies					
650-001850-1000 OPS - Sewer Studies	1,925	6,850	10,000	25,000	22,000
650-001850-1000 Sewer RCA Study	-	-	5,000	5,000	13,000
650-001850-1000 Sewer Facility System Plan/Study	-	-	10,000	75,000	65,000
650-001850-1000 Fox River Water Pollution Control Center Capa	-	-	3,307	15,000	1,000
650-001852-3800 OPS - Engineer - Sewer	994	-	2,000	10,000	10,000
650-001852-3820 OPS - Attorney - Sewer	-	-	1,000	5,000	5,500
650-001852-3830 OPS - Auditor/Accountant - Sewer	-	-	-	-	5,000
Total Consultants & Studies	2,919	6,850	31,307	135,000	121,500
Shared Transportation and Maintenance Expenses					
650-000933-3401 Transportation Expense - Vehicle Fuel	6,482	3,306	6,500	6,800	6,750
650-000933-3701 Transportation Expense - Vehicle Insurance	1,606	1,639	1,639	1,650	1,800
650-000933-4001 Transportation Expense - Repair & Maintenance	3,948	2,241	4,250	5,000	4,250
650-000950-1001 Scada/Telemetry	11,478	2,341	11,000	10,000	12,000
650-000950-2001 Safety	519	514	2,000	2,250	2,000
650-000950-4401 Diggers Hotline	18,004	7,942	20,000	20,000	25,000
650-000950-4451 GIS Software Maintenance	3,150	-	500	2,500	500
Total Shared Transportation and Maintenance Expenses	45,187	17,983	45,889	48,200	52,300
Shared Administrative Expenses					
650-000901-2001 Meter Reading Expenses	628	390	6,500	6,500	2,500
650-000903-3001 Billing	9,802	11,409	17,500	16,500	18,500
650-000904-1000 Sewer Utility Uncollectible	-	-	-	750	25
650-000906-3001 Conservation/Public Relations	956	2,055	100	1,750	250
650-000921-3001 Office Supplies & Expenses	2,588	1,291	3,250	4,250	3,250
650-000921-3011 Office Equipment Maintenance	9,601	692	3,000	7,500	5,500
650-000921-3051 Books & Periodicals	-	-	-	50	50
650-000921-3061 Postage	504	79	250	375	375
650-000921-3071 Notices & Publications	-	(8)	100	250	250

**CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET**

	2018 Actual	2019		2019 Budget	2020 Budget
		6 Month Actual	Year End Forecast		
650-000921-3301 Telephone	2,176	769	2,350	2,800	3,650
650-000921-3311 Answering Service	399	171	413	325	423
650-000921-3401 Mileage	106	113	175	350	350
650-000921-3501 Meals & Incidentals	(21)	15	150	150	200
650-000923-3801 OPS - Engineer	286	-	2,000	3,500	3,500
650-000923-3821 OPS - Attorney	470	-	1,000	1,500	1,500
650-000923-3831 OPS - Auditor/Accountant	15,442	13,459	21,175	24,000	30,000
650-000923-3851 General Management	40,000	40,000	40,000	40,000	40,000
650-000924-3701 Insurance - Property & Liability	6,191	5,696	8,328	6,600	8,500
650-000924-3711 Insurance - Workers Compensation	5,557	6,686	8,904	11,602	9,500
650-000924-3731 Insurance - Boiler & Machinery	999	1,025	1,025	1,050	1,100
650-000930-1001 Utility Memberships & Continuing Education	1,958	1,011	2,250	4,250	4,250
650-000930-3911 Rent	18,000	18,000	18,000	18,000	18,000
650-000930-3991 Miscellaneous General Expense	-	-	2,055	500	2,650
Total Shared Administrative Expenses	115,642	102,853	138,525	152,552	154,323
Total Operating Expenses	1,922,988	534,655	2,097,719	2,476,685	2,632,700
Operating Profit (Loss) before Depreciation	1,454,828	1,176,926	1,324,462	862,815	855,220
650-001403-1000 Depreciation Exp. - Sewer	1,398,608	700,000	1,400,000	1,400,000	1,400,000
Net Operating Profit (Loss) - Sewer	56,220	476,926	(75,538)	(537,185)	(544,780)
Non-Operating Revenue					
650-001622-1000 Sewer Construction	367,844	79,596	120,000	163,000	128,000
650-001622-5500 ICA-Bluemound Road	6,802	2,790	4,196	3,400	5,817
650-001622-6000 ICA - Green Road	16,806	-	-	5,600	-
650-001622-7000 ICA - West Side	15,540	-	-	2,300	-
650-001622-8000 ICA Capitol Drive North	120,701	45,339	67,000	113,000	158,000
650-001660-1000 Interest Income	65,128	39,755	73,000	15,000	65,000
650-001660-2000 Interest/Special Assmts.	63,415	41,416	45,000	60,000	30,000
650-001660-3000 Accounts Receivable Finance Charges	193	(1)	25	70	25
650-001660-6000 Gain or Loss on Sale of Assets	10,047	-	-	-	-
650-001660-8000 Other Revenues	-	-	-	-	-
Total Non-Operating Revenues	666,476	208,895	309,221	362,370	386,842
Non-Operating Expenses					
650-001880-1000 Interest/Long Term Debt	34,825	-	33,466	33,500	31,541
650-001900-0000 Bond Discount	-	-	-	-	-
Total Non-Operating Expenses	34,825	-	33,466	33,500	31,541
Net Profit (Loss) - Sewer	687,871	685,821	200,217	(208,315)	(189,479)