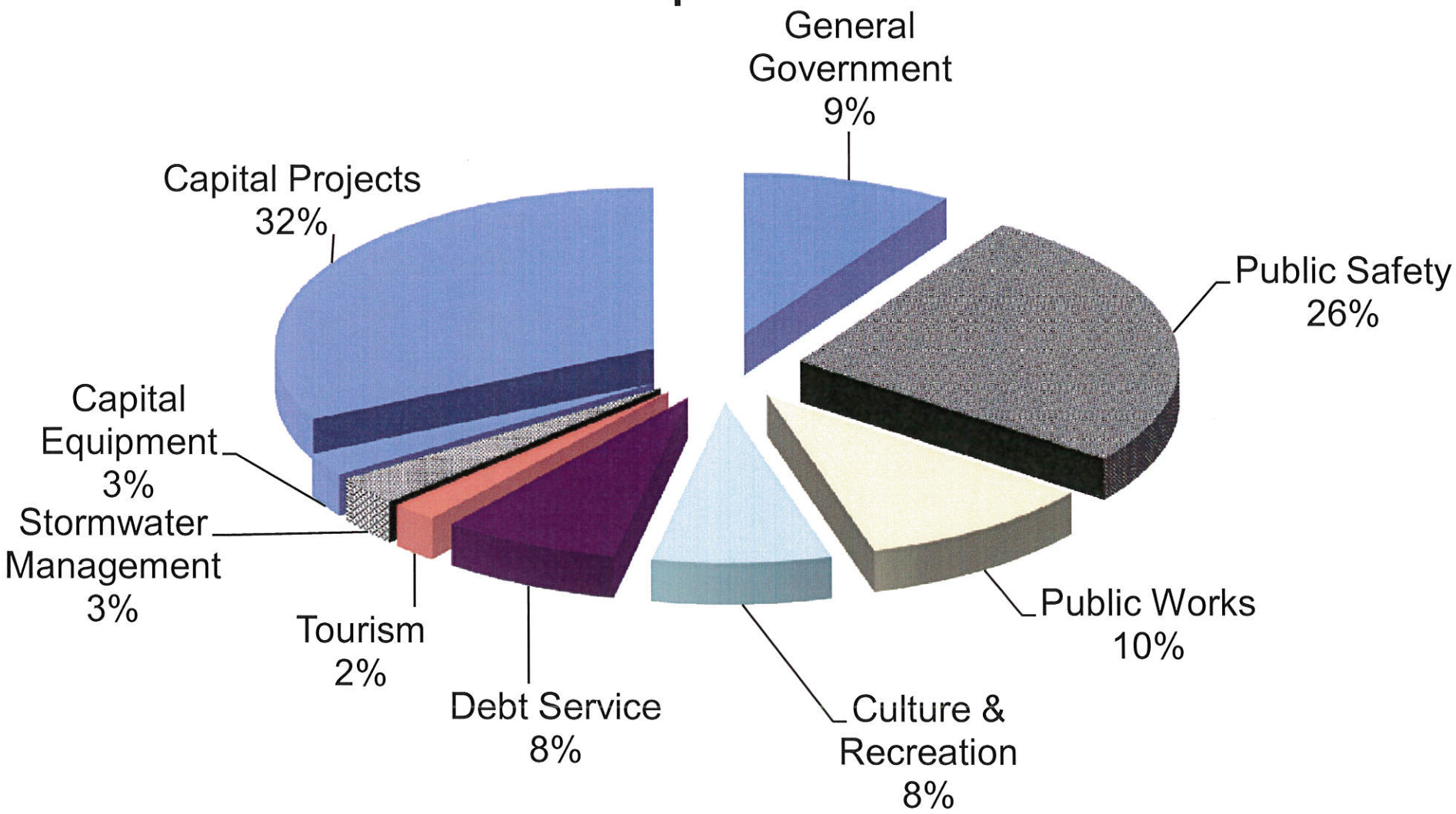
CITY OF PEWAUKEE
2014 BUDGET
Governmental Funds Expenditures



CITY OF PEWAUKEE
2014 BUDGET

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City of Pewaukee
2014 Budget
Historical Tax Rate Comparison

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

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

CITY OF PEWAUKEE
2014 Consolidated Budget
All Govenmental Fund Types

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget	Change Over 2013 Budget Amount	Change Over 2013 Budget %
REVENUES								
Property Taxes	$ 7,550,766	7,896,915	-	7,896,915	7,896,915	7,962,137	65,222	1%
Non-Property Taxes	1,201,276	99,692	1,124,669	1,224,361	1,180,000	1,237,858	57,858	5%
Special Assessments	1,107,820	924,775	99,000	1,023,775	1,025,000	1,059,675	34,675	3%
Intergovernmental	1,388,525	18,084	1,314,917	1,333,001	1,274,294	1,295,136	20,842	2%
Licenses and Permits	1,104,080	355,278	814,548	1,169,826	1,022,935	1,040,415	17,480	2%
Fines, Forfeitures and Penalties	564,718	176,912	385,900	562,812	453,000	503,000	50,000	11%
Public Charges for Services	824,010	200,036	560,911	760,947	704,050	761,500	57,450	8%
Intergov'l Charges for Services	3,118,408	1,497,792	1,284,753	2,782,545	2,746,900	2,857,700	110,800	4%
Impact Fees	135,975	26,154	113,205	139,359	110,000	115,000	5,000	5%
Interest	25,091	6,737	20,338	27,075	22,533	19,400	(3,133)	-14%
Miscellaneous	114,032	7,759	177,887	185,646	94,900	109,350	14,450	15%
Total Revenues	17,134,701	11,210,134	5,896,128	17,106,262	16,530,527	16,961,171	430,644	3%
EXPENDITURES								
General Government	2,216,779	400,610	1,564,548	1,965,158	2,223,801	2,108,936	(114,865)	-5%
Public Safety	5,789,293	1,310,795	4,548,748	5,859,543	5,913,553	6,161,703	248,150	4%
Public Works	2,078,354	566,381	1,682,965	2,249,346	2,204,338	2,401,797	197,459	9%
Culture and Recreation	1,533,773	387,225	1,329,034	1,716,259	1,718,343	1,795,547	77,204	4%
Tourism	365,550	140,600	333,732	474,332	474,332	456,700	(17,632)	-4%
Storm Water Management	299,131	9,132	438,866	447,998	571,407	653,548	82,141	14%
Capital Projects	1,669,189	37,174	6,738,512	6,775,686	8,900,927	7,567,620	(1,333,307)	-15%
Capital Equipment	624,735	195,087	298,963	494,050	494,050	544,500	50,450	10%
Debt Service	4,733,787	886,558	742,057	1,628,615	1,628,615	1,769,531	140,916	9%
Total Expenditures	19,310,591	3,933,562	17,677,425	21,610,987	24,129,366	23,459,882	(669,484)	-3%
Excess of revenues over (under) expenditures	(2,175,890)	7,276,572	(11,781,297)	(4,504,725)	(7,598,839)	(6,498,711)	1,100,128	
OTHER FIN. SOURCES (USES)								
Proceeds of Long-Term Debt	3,040,788	-	3,140,562	3,140,562	3,039,373	2,883,738	(155,635)	
Interfund Transfers	-	-	-	-	-	-	-	
Excess of revenues and other sources over (under) expenditure	864,898	7,276,572	(8,640,735)	(1,364,163)	(4,559,466)	(3,614,973)	944,493	
FUND BALANCES								
Beginning of Period	12,583,706	13,448,604	20,725,176	13,448,604	13,448,604	12,084,441		
End of Period	13,448,604	20,725,176	12,084,441	12,084,441	8,889,138	8,469,468		
TAXES LEVIED FOR MUNICIPALITY	$ 7,550,766	7,896,915	-	7,896,915	7,896,915	7,962,137	65,222	0.83%

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND SUMMARY

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget	Change Over 2013 Budget Amount	Change Over 2013 Budget %
REVENUES								
Taxes	6,167,516.00	5,591,983	710,074	6,302,057	6,251,915	6,441,495	189,579.66	3%
Special Charges	831,431.00	820,938	59,000	879,938	875,000	909,675	34,675.00	4%
Intergovernmental	1,278,045.00	880	1,282,752	1,283,632	1,249,835	1,274,148	24,313.34	2%
Licenses and Permits	1,104,080.00	355,278	814,348	1,169,626	1,022,935	1,040,215	17,280.00	2%
Fines, Forfeitures and Penalites	564,718.00	176,912	385,900	562,812	453,000	503,000	50,000.00	11%
Public Charges for Services	754,581.00	197,286	556,411	753,697	701,150	743,000	41,850.00	6%
Intergovernmental Charges for Services	1,681,309.00	50,698	1,294,970	1,345,668	1,336,300	1,397,100	60,800.00	5%
Interest	11,925.00	4,436	2,100	6,536	15,000	10,000	(5,000.00)	-33%
Miscellaneous	114,032.00	7,759	177,887	185,646	94,900	109,350	14,450.00	15%
Total revenues and other sources	12,507,637.00	7,206,170	5,283,442	12,489,612	12,000,035	12,427,983	427,948.00	4.0%
EXPENDITURES								
GENERAL GOVERNMENT								
Mayor	9,624.00	992	8,632	9,624	9,624	9,624	-	0%
Common Council	44,960.00	8,840	36,233	45,073	45,073	45,191	118.00	0%
Fire Commission	80.00	-	262	262	250	262	12.00	5%
Public Works Committee	180.00	-	696	696	650	696	46.00	7%
Administration	169,885.00	37,842	145,350	183,192	183,199	187,059	3,860.00	2%
Insurance	82,574.00	54,552	39,270	93,822	101,610	97,110	(4,500.00)	-4%
Professional Services	251,183.00	43,714	192,800	236,514	251,408	258,580	7,172.00	3%
Planning	76,056.00	18,216	59,477	77,693	76,876	56,022	(20,854.00)	-27%
Board of Appeals	598.00	-	1,096	1,096	1,850	1,911	61.00	3%
Unclassified	455,981.00	14,940	156,560	171,500	168,500	168,200	(300.00)	0%
Court	110,611.00	23,128	97,360	120,488	130,229	129,808	(421.00)	0%
Finance	306,030.00	70,347	289,944	360,291	363,991	350,309	(13,682.00)	-4%
Elections	54,868.00	6,306	7,536	13,842	17,440	41,200	23,760.00	136%
Facilities	238,684.00	32,570	236,561	269,131	282,750	293,837	11,087.00	4%
Human Resources	78,277.00	16,386	53,922	70,308	96,368	113,317	16,949.00	18%
Property Assessment	122,914.00	13,906	54,127	68,033	230,299	90,677	(139,622.00)	-61%
Information Technology	213,710.00	58,871	183,122	241,993	262,084	263,379	1,295.00	0%
Board of Review	564.00	-	1,600	1,600	1,600	1,754	154.00	10%
Flooding - Operating Supplies	-	-	-	-	-	-	-	0%
Emergency Preparedness	-	-	-	-	-	-	-	0%
Total	2,216,779.00	400,610	1,564,548	1,965,158	2,223,801	2,108,936	(114,865.00)	-5%
PUBLIC SAFETY								
Law Enforcement	2,293,857.00	562,530	1,789,460	2,351,990	2,382,298	2,335,798	(46,500.00)	-2%
Fire Services	3,145,544.00	689,710	2,536,017	3,225,727	3,184,888	3,474,085	289,197.00	9%
Building Services	346,311.00	58,128	218,888	277,016	341,067	346,520	5,453.00	2%
Safety Program	3,581.00	427	4,383	4,810	5,300	5,300	-	0%
Total	5,789,293.00	1,310,795	4,548,748	5,859,543	5,913,553	6,161,703	248,150.00	4%

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND SUMMARY

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget	Change Over 2013 Budget Amount	Change Over 2013 Budget %
PUBLIC WORKS								
Engineering	293,000.00	80,624	174,135	254,759	274,228	290,479	16,251.00	6%
Highways	803,383.00	214,695	743,893	963,388	896,840	1,037,319	140,479.00	16%
Campus Facilities	-	-	-	-	-	-	-	0%
Weed, Lake & Wetlands Control	101,640.00	117,435	5,000	122,435	118,370	124,224	5,854.00	5%
Animal Control	6,699.00	6,699	-	6,699	7,000	7,000	-	0%
Solid Waste & Recycling	873,632.00	146,928	759,937	906,865	907,900	942,775	34,875.00	4%
Total	2,078,354.00	566,381	1,682,965	2,254,146	2,204,338	2,401,797	197,459.00	9%
CULTURE & RECREATION								
Library	661,823.00	165,456	496,367	661,823	661,823	674,323	12,500.00	2%
Parks	393,961.00	59,723	374,805	434,528	431,328	459,490	28,162.00	7%
Recreation Programs	471,320.00	161,518	404,862	566,380	565,192	621,734	56,542.00	10%
Total	1,527,104.00	386,697	1,276,034	1,662,731	1,658,343	1,755,547	97,204.00	6%
Total Expenditures	11,611,530.00	2,664,483	9,072,295	11,741,578	12,000,035	12,427,983	427,948.00	4.0%
Excess of revenues and other sources over (under) expenditures	896,107.00	4,541,687	(3,788,853)	748,034	-	-		
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	-	-	-	-	(13,000)	(12,350)		
Transfer from Impact Fees	782,785.00	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(12,348.00)	(12,348)	-	(12,348)	-	-		
Transfer (To) Road Projects Funds	(791,041.00)	-	(300,000)	(300,000)	(300,000)	-		
Transfer (To) Cemetery	-	-	(30,000)	(30,000)	(39,000)	-		
Transfer (To) Capital Projects Funds		-	(221,050)	(221,050)	(191,050)	(400,000)		
Excess of revenues and other sources over over (under) expenditures and other uses	875,503.00	4,529,339	(4,339,903)	184,636	(543,050)	(412,350)		
FUND BALANCE								
Beginning of Year	3,563,801.00	4,439,304	8,968,643	4,439,304	4,439,304	4,623,940		
End of Year	4,439,304.00	8,968,643	4,628,740	4,623,940	3,896,254	4,211,590		
Fund Balance as % of Expenditures	0.31			0		0		

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND REVENUES

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Taxes						
100- 411100 General Tax Levy	5,430,911	5,561,915	-	5,561,915	5,561,915	5,688,637
100- 411150 Omitted Taxes	-	-	-	-	-	-
100- 411990 Other	34	16	-	16	-	-
100- 412100 Public Accomodation Tax	199,145	30,032	179,968	210,000	210,000	207,858
100- 412200 Sales Tax Discount	126	20	106	126	-	-
100- 413100 Tax Equivalent on Water Utility	527,499	-	530,000	530,000	480,000	545,000
100- 419000 Ag Use Conv Penalties	9,801	-	-	-	-	-
Total Taxes	6,167,516	5,591,983	710,074	6,302,057	6,251,915	6,441,495
Special Charges						
100- 464200 Garbage Collection	831,431	820,938	59,000	879,938	875,000	909,675
Total Special	831,431	820,938	59,000	879,938	875,000	909,675
Intergovernmental						
100- 433000 FEMA	-	-	-	-	-	-
100- 434100 State Shared Revenues	622,920	-	622,920	622,920	604,666	619,830
100- 434150 Exempt Computer Aids	76,624	-	86,589	86,589	74,000	80,000
100- 434200 State Fire Dues	83,941	-	86,983	86,983	76,000	85,000
100- 432150 Fire ACT Grant	4,863	-	-	-	-	-
100- 435240 EMS Funding Assistance Program	-	-	-	-	-	-
100- 435290 Tank Inspection Fees	8,624	880	7,600	8,480	8,500	8,500
100- 435300 State Transportation Aids	405,516	-	403,261	403,261	412,518	407,318
100- 436300 State Voting Equipment Reimbursement	-	-	-	-	-	-
100- 437500 County Trunk Radio Rebate	-	-	-	-	-	-
100- 437900 County Recycling Aids	62,242	-	62,242	62,242	60,000	60,000
100- 437910 Insect Control Grant	-	-	-	-	-	-
100- 430000 Other Grants and Aids	4	-	-	-	-	-
100- 439000 Lake Patrol DNR Water Safety Aids	13,311	-	13,157	13,157	14,151	13,500
Total Intergovernmental	1,278,045	880	1,282,752	1,283,632	1,249,835	1,274,148

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND REVENUES

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Licenses and Permits						
100- 441100 Class A Licenses	238	238	262	500	250	250
100- 441110 Class B Licenses	14,782	164	13,436	13,600	12,600	13,600
100- 441120 Special Class B Licenses	10	10	-	10	10	10
100- 441130 Class A Wholesale License	-	-	-	-	-	-
100- 441200 Operator Licenses	5,576	540	4,500	5,040	5,200	5,200
100- 441210 Cigarette Licenses	1,000	100	700	800	800	800
100- 441220 Oudoor Entertainment Permit	150	-	480	480	200	480
100- 441230 Amusement Licenses	1,060	-	1,000	1,000	1,000	1,000
100- 441240 Hotel/ Motel Licenses	75	-	75	75	75	75
100- 441250 Cable TV Franchise	116,074	-	113,000	113,000	112,000	112,000
100- 441260 AT&T Video Service Fee	18,520	-	24,000	24,000	18,000	24,000
100- 442000 Dog and Kennel Licenses	3,926	2,865	-	2,865	5,000	4,000
100- 443000 Building Permits	442,096	113,193	390,000	503,193	480,000	480,000
100- 443010 Electrical Permits	107,418	23,971	80,000	103,971	90,000	90,000
100- 443020 Plumbing Permits	107,898	25,297	83,000	108,297	60,000	60,000
100- 443060 Erosion Permits	110,632	32,035	80,000	112,035	70,000	70,000
100- 443100 Sign Permits	4,434	1,264	2,370	3,634	4,000	4,000
100- 443110 State Code Stamps/Seals	3,800	960	2,500	3,460	3,000	4,000
100- 443120 Street Opening Permits	6,250	1,300	5,500	6,800	4,500	6,000
100- 443200 Fire Insp. Commercial Bldgs.	150,266	150,266	2,175	152,441	150,000	152,000
100- 444000 Plan/Zone/Appeals Hearings	8,750	2,000	4,850	6,850	4,000	6,000
100- 449010 Other Permits	1,075	1,075	-	1,075	1,300	1,300
100- 449020 Special Event Permit	-	-	6,500	6,500	1,000	5,500
100- 449050 Erosion Storm Water Permits	50	-	-	-	-	-
Total Licenses and Permits	1,104,080	355,278	814,348	1,169,626	1,022,935	1,040,215
Fines, Forfeitures and Penalties						
100- 451100 Court Penalties	561,833	176,912	383,100	560,012	450,000	500,000
100- 451300 Lake Patrol Citations	2,885	-	2,800	2,800	3,000	3,000
100- 451900 Animal Fines	-	-	-	-	-	-
100- 453200 Park Deposits Forfeited	-	-	-	-	-	-
Total Fines, Forfeitures and Penalties	564,718	176,912	385,900	562,812	453,000	503,000
Public Charges for Services						
100- 461100 Advertising Class A and B	-	-	-	-	-	-
100- 461600 Administrative Charges	205	-	192	192	-	-
100- 461700 Exempt Property Filing Fee	650	-	-	-	-	-
100- 461800 Publication Fees	1,268	102	1,477	1,579	1,500	1,500

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND REVENUES

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
100- 461810 House Numbers/Address Tiles	1,416	354	800	1,154	1,000	1,500
100- 461820 Special Assessment Letters	-	-	-	-	-	-
100- 461830 Copy Charges	355	27	500	527	500	500
100- 461840 Plat and CSM Review Fees	2,400	-	5,290	5,290	1,500	3,000
100- 461860 Zoning Letter Fee	325	25	200	225	100	200
100- 461870 Outside Eng. Fees Reimbursed	43,678	13,905	46,095	60,000	30,000	45,000
100- 461880 Legal Fees Reimbursed	14,610	13,585	6,600	20,185	20,000	15,000
100- 461890 In-House Eng. Fees Reimbursed	16,753	187	6,858	7,045	1,000	8,000
100- 461900 Police Sales & Copies	38	27	50	77	1,000	500
100- 461950 Boat Launch Fees	7,479	311	7,000	7,311	8,000	8,000
100- 462200 Fire Runs	-	-	-	-	-	-
100- 462250 Fire Runs on Fed/St Roads	10,289	1,860	9,436	11,296	4,000	9,500
100- 462300 Ambulance Runs	403,905	83,643	300,000	383,643	400,000	410,000
100- 462400 Private Fire Prot. Plan Review Fees	4,350	1,000	6,325	7,325	2,000	5,000
100- 462500 Fire/EMS Education Programs	-	-	-	-	-	-
100- 462600 False Fire Alarm Fees	-	-	-	-	-	-
100- 462700 Fire/Ambo Services	3,375	-	-	-	-	4,300
100- 463110 Highway Services	1,046	-	1,812	1,812	1,500	1,500
100- 463120 Culvert Installation Income	150	-	-	-	-	-
100- 463210 Street Light Reimbursement	-	(7)	7	-	50	-
100- 464350 Recycling Revenues	7,367	836	5,000	5,836	6,000	7,000
100- 464400 Weed Cutting	588	-	200	200	1,000	500
100- 465900 Building Insp-Razing of Bldg Chargeback	-	-	-	-	-	-
100- 467200 Park Reservation Fees	44,964	18,040	11,960	30,000	30,000	30,000
100- 467210 Recreation Programs	140,868	59,317	105,683	165,000	140,000	140,000
100- 467220 Field Trips	14,569	4,074	10,926	15,000	20,000	20,000
100- 467230 Club Use Fees	18,997	-	15,000	15,000	18,000	18,000
100- 467260 Park Equipment Usage	6,270	-	8,000	8,000	8,000	8,000
100- 467270 WPRA Ticket Sales	6,993	-	6,000	6,000	6,000	6,000
100- 467280 Park/Rec Community Donations	200	-	1,000	1,000	-	-
100- 469500 Sundry Revenues	1,473	-	-	-	-	-
Total Public Charges for Service	754,581	197,286	556,411	753,697	701,150	743,000
Intergovernmental Charges for Services						
100- 473200 Admin Services for W&S Utility	50,000	-	55,000	55,000	55,000	55,000
100- 473230 Contracted Fire Services	1,210,157	-	950,000	950,000	950,000	1,000,000

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND REVENUES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
100- 473240	Contracted Fire Inspection Services	71,332	-	65,000	65,000	65,000	70,000
100- 473410	Services provided to SEWPRC	12,367	-	12,300	12,300	12,300	12,300
100- 473500	Contracted Lisbon Police Services	4,855	432	3,600	4,032	4,000	4,800
100- 473700	Shared Park & Recreation Programs	196,966	39,336	140,000	179,336	185,000	195,000
100- 473800	Contracted Building Inspection	135,632	10,930	69,070	80,000	65,000	60,000
	Total Intgv'tl Charges for Service	1,681,309	50,698	1,294,970	1,345,668	1,336,300	1,397,100
Interest							
100- 481000	Interest on Investments	11,925	4,436	2,100	6,536	15,000	10,000
	Total Interest	11,925	4,436	2,100	6,536	15,000	10,000
Miscellaneous							
100- 481100	Interest on Delq PP Taxes	7,133	656	3,619	4,275	-	4,000
100- 481200	Interest on A/R	132	490	1,510	2,000	-	250
100- 482000	Rent - Utility Division	34,000	-	36,000	36,000	36,000	36,000
100- 482100	Rent - SBC	4,618	4,618	185	4,803	5,000	5,000
100- 483010	Sale of Police Assets	453	437	-	437	-	-
100- 483020	Sale of Fire Assets	-	-	-	-	-	-
100- 483030	Sale of Highway Assets	55,816	-	59,625	59,625	35,000	35,000
100- 483100	Sale of Park Assets	-	-	24,375	24,375	-	-
100- 483090	Sale of Other Assets	730	730	-	730	-	-
100- 484200	Police Insurance Recovery	-	-	-	-	-	-
100- 484300	Highway Insurance Recovery	-	-	-	-	-	-
100- 484400	General Insurance Recovery	-	-	-	-	-	-
100- 484500	Park Insurance Recovery	-	-	-	-	-	-
100- 484600	Fire/Rescue Insurance Recovery	-	-	-	-	-	-
100- 485000	Gifts & Donations	674	-	-	-	-	-
100- 485020	Police Equipment Donations	-	-	-	-	-	-
100- 485030	Donations Police Community Serv. Prog	3,527	74	3,115	3,189	-	3,000
100- 485035	Program Fees - Police Comm Serv Prog	-	-	100	100	100	100
100- 485080	Fire Donations	-	-	300	300	-	-
100- 488000	Recovery Delinquent Personal Property Ta	1,683	-	5,840	5,840	5,000	2,000
100- 489000	Miscellaneous Revenues	1,201	754	15,594	16,348	800	1,000
100- 489100	Insurance Dividend Revenue	-	-	19,527	19,527	8,000	15,000
100- 489200	Credit Card Rebate Program	4,065	-	8,097	8,097	5,000	8,000
100- 491100	Proceeds of Long Term Debt	-	-	-	-	-	-
	Total Miscellaneous	114,032	7,759	177,887	185,646	94,900	109,350
	Total Revenues	12,507,637	7,206,170	5,283,442	12,489,612	12,000,035	12,427,983

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
ADMINISTRATION							
Mayor							
100- 511000- 1100	Wages	7,590	584	7,006	7,590	7,590	7,590
100- 511000- 1300	Social Security	684	70	614	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	992	8,632	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	6,706	35	6,715	6,750	6,750	6,868
100- 511100- 3210	Meetings & Conventions	-	-	-	-	-	-
100- 511100- 2950	Fireworks	-	-	-	-	-	-
100- 511100- 3400	Operating Supplies	533	-	600	600	600	600
	Total Common Council	44,960	8,840	36,233	45,073	45,073	45,191
Fire Commission							
100- 511210- 1300	Social Security	-	-	12	12	-	12
100- 511210- 1410	Commissioner Fees	80	-	150	150	150	150
100- 511210- 2980	Training	-	-	-	-	-	-
100- 511210- 3400	Operating Supplies	-	-	100	100	100	100
	Total Police Commission	80	-	262	262	250	262
Public Works Committee							
100- 511330- 1300	Social Security	-	-	46	46	-	46
100- 511330- 1410	Meeting Fees	180	-	600	600	600	600
100- 511330- 3400	Operating Supplies	-	-	50	50	50	50
	Total Public Works Committee	180	-	696	696	650	696

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Administrator							
100- 514100- 1100	Wages	94,278	20,481	78,132	98,613	98,613	101,571
100- 514100- 1200	Clerical Wages	34,147	7,452	28,428	35,880	35,880	36,774
100- 514100- 1300	Social Security	9,525	2,045	8,244	10,289	10,289	10,583
100- 514100- 1310	Health Insurance	18,359	4,443	14,665	19,108	19,108	17,768
100- 514100- 1320	Dental Insurance	1,307	281	907	1,188	1,188	1,188
100- 514100- 1330	Optical Insurance	313	81	243	324	324	324
100- 514100- 1340	Life Insurance	276	106	305	411	411	317
100- 514100- 1350	Disability Insurance	467	158	309	467	467	475
100- 514100- 1360	Pension	7,554	1,366	7,578	8,944	8,944	9,684
100- 514100- 3110	Postage	298	2	298	300	300	350
100- 514100- 3140	Newsletter/Strategic Planning	-	-	4,000	4,000	4,000	4,000
100- 514100- 3200	Dues, Memberships & Subscriptions	932	937	33	970	970	1,020
100- 514100- 3210	Meetings and Conventions	1,591	245	1,285	1,530	1,530	1,930
100- 514100- 3300	Mileage	304	93	400	493	500	400
100- 514100- 3400	Operating Supplies	534	152	523	675	675	675
100- 514100- 3950	New Equipment	-	-	-	-	-	-
	Total Administrator	169,885	37,842	145,350	183,192	183,199	187,059
Insurance							
100- 519300- 2150	Insurance Consultant	7,893	2,270	7,800	10,070	10,110	10,110
100- 519300- 5100	Officials Bond	-	1,311	-	1,311	2,500	-
100- 519300- 5110	Workers Compensation	26,482	20,175	11,329	31,504	38,000	35,000
100- 519300- 5120	Property and Liability	47,298	30,796	19,141	49,937	50,000	51,000
100- 519300- 5130	Unemployment Annual Surcharge	901	-	1,000	1,000	1,000	1,000
	Total Insurance	82,574	54,552	39,270	93,822	101,610	97,110
Outside Services							
Attorney							
100- 513000- 2100	General Affairs	69,963	6,617	75,800	82,417	82,500	82,500
100- 511210- 2100	Fire Commission	-	-	-	-	500	500
100- 514300- 2100	Human Resources	8,416	3,109	2,000	5,109	15,000	17,500
100- 514400- 2100	Elections	219	-	-	-	250	250
100- 515300- 2100	Property Assessment	19,413	30	-	30	4,000	4,000
100- 521000- 2100	Police Department	58,998	7,646	55,000	62,646	63,000	63,000
100- 524000- 2100	Building Services	684	-	-	-	1,200	1,200
100- 515350- 2100	Board of Review	223	-	500	500	1,500	1,500
100- 536400- 2100	Weed Control	-	-	-	-	-	-
100- 563000- 2100	Plan Commission	17,569	3,139	3,000	6,139	1,200	1,200
100- 564000- 2100	Board of Appeals	885	25	-	25	1,000	1,000
	Total Attorney	176,370	20,566	136,300	156,866	170,150	172,650

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Accounting							
100- 515100- 2120	Audit	40,385	5,651	41,000	46,651	47,000	47,000
100- 515100- 2130	Other Accounting Services	12,752	489	9,500	9,989	10,000	15,000
	Total Accounting	53,137	6,140	50,500	56,640	57,000	62,000
Other Outside Services							
100- 515100- 2150	Investment Expense	30	-	-	-	250	250
100- 515100- 2160	Pension Administrator	-	-	-	-	-	-
100- 515100- 2180	Consolidation Study	-	-	-	-	-	-
100- 515100- 2190	Other Professional Services	1,912	-	4,000	4,000	5,000	5,000
100- 519800- 2150	Weights & Measures	2,000	-	2,000	2,000	2,000	2,010
100- 526000- 2450	Trunked Radio Operating Costs	17,734	17,008	-	17,008	17,008	16,670
	Total Other	21,676	17,008	6,000	23,008	24,258	23,930
	Total Outside Services	251,183	43,714	192,800	236,514	251,408	258,580
Plan Commission							
100- 563000- 1150	Part-time Wages	-	-	-	-	-	-
100- 563000- 1300	Social Security	-	-	122	122	-	122
100- 563000- 1410	Commissioner's Fees	800	-	1,200	1,200	1,200	1,200
100- 563000- 2100	Engineer	-	-	300	300	300	500
100- 563000- 2150	Planner (Contract)	70,320	17,925	53,775	71,700	71,726	49,200
100- 563000- 3110	Postage	718	20	780	800	650	1,000
100- 563000- 3400	Operating Supplies	823	6	1,300	1,306	1,500	1,300
100- 563000- 3470	Notices and Publications	3,395	265	2,000	2,265	1,500	2,700
100- 563000- 3950	New Equipment	-	-	-	-	-	-
	Total Plan Commission	76,056	18,216	59,477	77,693	76,876	56,022
Board of Appeals							
100- 564000- 1280	Overtime-Secretary	-	-	-	-	-	-
100- 564000- 1300	Social Security	-	-	46	46	-	61
100- 564000- 1410	Meeting Fees	320	-	600	600	800	800
100- 564000- 3110	Postage	-	-	100	100	250	250
100- 564000- 3400	Operating Supplies	6	-	50	50	200	200
100- 564000- 3470	Notices and Publications	272	-	300	300	600	600
	Total Board of Appeals	598	-	1,096	1,096	1,850	1,911
Unclassified							
100- 519800- 1310	Employee Settlement - Insurance	13,827	3,308	12,192	15,500	15,500	5,200
100- 519800- 3400	General Gov - Operating Supplies	64	-	3,000	3,000	3,000	3,000
100- 519800- 3450	General Gov-Insured Asset Damages	-	-	-	-	-	-
100- 519800- 3490	Police Comm Serv - Operating Sup	-	-	-	-	-	-
100- 519800- 9910	Contingency Appropriation	286,191	11,632	88,368	100,000	100,000	100,000
	Total Unclassified	300,082	14,940	103,560	118,500	118,500	108,200
	Total Administration	935,222	179,096	587,376	766,472	789,040	764,655

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Municipal Court							
100- 512000- 1090	Baliff Wages	-	-	-	-	-	-
100- 512000- 1100	Wages	14,831	2,883	12,111	14,994	14,994	14,994
100- 512000- 1200	Clerical Wages	61,276	13,159	52,772	65,931	73,683	73,683
100- 512000- 1300	Social Security	5,774	1,209	4,981	6,190	6,784	6,784
100- 512000- 1310	Health Insurance	5,614	1,389	4,582	5,971	5,971	5,552
100- 512000- 1320	Dental Insurance	259	67	218	285	285	285
100- 512000- 1330	Optical Insurance	157	41	121	162	162	162
100- 512000- 1340	Life Insurance	108	36	72	108	108	109
100- 512000- 1350	Disability Insurance	165	56	109	165	165	169
100- 512000- 1360	Pension	3,606	637	3,557	4,194	4,194	4,415
100- 512000- 2200	Telephone	1,286	180	820	1,000	1,000	1,000
100- 512000- 3110	Postage	1,576	273	1,727	2,000	2,000	2,000
100- 512000- 3200	Dues, Memberships & Subscriptions	805	805	625	1,430	1,000	2,000
100- 512000- 3210	Meetings and Conventions	364	-	500	500	1,825	1,825
100- 512000- 3300	Mileage	196	-	250	250	300	300
100- 512000- 3400	Operating Supplies	2,855	530	2,450	2,980	3,180	3,180
100- 512000- 3450	Witness Fees	60	-	100	100	350	350
100- 527000- 2920	Prisoner Housing	11,679	1,863	12,365	14,228	14,228	13,000
	Total Municipal Court	110,611	23,128	97,360	120,488	130,229	129,808
Clerk/Treasurer							
100- 514200- 1100	Wages	179,073	41,998	161,802	203,800	203,800	189,918
100- 514200- 1150	Part-Time Wages	24,831	6,506	28,997	35,503	35,503	37,642
100- 514200- 1280	Overtime	508	7	463	470	470	470
100- 514200- 1300	Social Security	16,026	3,418	12,782	16,200	16,200	17,445
100- 514200- 1310	Health Insurance	41,289	10,956	36,575	47,531	47,531	50,197
100- 514200- 1320	Dental Insurance	3,112	664	2,149	2,813	2,813	3,070
100- 514200- 1330	Optical Insurance	559	154	462	616	616	551
100- 514200- 1340	Life Insurance	436	168	318	486	486	497
100- 514200- 1350	Disability Insurance	718	278	518	796	796	841
100- 514200- 1360	Pension	12,465	2,371	11,925	14,296	14,296	14,278
100- 514200- 2430	Equip Repair/Maintenance	10,927	1,375	8,625	10,000	10,000	12,000
100- 514200- 2980	Training	555	109	3,371	3,480	3,480	3,400
100- 514200- 3110	Postage	2,924	249	3,251	3,500	3,500	3,500
100- 514200- 3200	Dues, Memberships & Subscriptions	953	579	521	1,100	1,100	1,100
100- 514200- 3210	Meetings and Conventions	517	245	2,155	2,400	2,400	2,400
100- 514200- 3300	Mileage	52	-	200	200	1,000	500
100- 514200- 3400	Operating Supplies	7,655	1,235	6,765	8,000	8,000	8,000
100- 514200- 3470	Notices and Publications	2,887	35	4,465	4,500	7,000	4,500
100- 514200- 3950	New Equipment	543	-	4,600	4,600	5,000	-
	Total Clerk/Treasurer	306,030	70,347	289,944	360,291	363,991	350,309

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Elections							
100- 514400- 1100	Part-time Wages	37,813	4,747	4,756	9,503	11,000	25,500
100- 514400- 1260	Part-time Parks	4,523	21	915	936	1,000	2,500
100- 514400- 1300	Social security	143	-	70	70	100	250
100- 514400- 1410	Board of Canvassers-Meeting Fees	-	-	-	-	80	-
100- 514400- 2430	Equipment Repairs & Maintenance	1,100	1,120	-	1,120	2,000	2,000
100- 514400- 2980	Training	-	-	-	-	260	2,000
100- 514400- 3110	Postage	2,703	225	138	363	1,000	2,500
100- 514400- 3120	Printing	3,342	122	628	750	750	2,500
100- 514400- 3400	Operating Supplies	4,644	71	829	900	900	3,500
100- 514400- 3470	Notices and Publications	600	-	200	200	350	450
100- 514400- 3950	New Equipment	-	-	-	-	-	-
	Total Elections	54,868	6,306	7,536	13,842	17,440	41,200
City Hall Operations							
100- 516000- 1100	Wages	-	-	-	-	-	35,360
100- 516000- 1300	Social Security	-	-	-	-	-	2,705
100- 516000- 1310	Health Insurance	-	-	-	-	-	18,644
100- 516000- 1320	Dental Insurance	-	-	-	-	-	903
100- 516000- 1330	Optical Insurance	-	-	-	-	-	138
100- 516000- 1340	Life Insurance	-	-	-	-	-	104
100- 516000- 1350	Disability Insurance	-	-	-	-	-	158
100- 516000- 1360	Pension	-	-	-	-	-	2,475
100- 516000- 2160	Data Processing	36,036	4,746	33,254	38,000	38,000	38,000
100- 516000- 2200	Telephone	8,042	1,434	4,366	5,800	5,800	8,500
100- 516000- 2210	Electricity	58,674	11,520	50,480	62,000	62,000	62,000
100- 516000- 2220	Heat	13,073	5,658	12,342	18,000	18,000	18,000
100- 516000- 2230	Water	648	-	868	868	1,600	1,000
100- 516000- 2240	Sewer	1,616	-	1,700	1,700	1,900	1,700
100- 516000- 2400	Janitorial Supplies	28,890	5,795	24,205	30,000	40,000	10,000
100- 516000- 2410	Bldg Repairs & Maintenance	78,081	2,819	97,000	99,819	100,000	75,000
100- 516000- 2420	Grounds Maintenance	6,669	28	4,972	5,000	5,000	6,500
100- 516000- 2430	Equip Repair & Maintenance	2,635	226	3,774	4,000	4,000	4,000
100- 516000- 2440	Vehicle/Repairs Maint. (2 cars)	211	-	500	500	500	1,000
100- 516000- 2900	Credit Card Service Fees & Exp	-	-	-	-	-	1,500
100- 516000- 2950	Public Fire Protection Charge	2,261	-	2,261	2,261	2,500	2,500
100- 516000- 3400	Operating Supplies/Expenses	1,419	344	500	844	3,100	3,100
100- 516000- 3420	Fuel (2 cars)	189	-	300	300	250	500
100- 516000- 3910	Late Fees	240	-	39	39	100	50
100- 516000- 3950	New Equipment	-	-	-	-	-	-
	Total City Hall Operations	238,684	32,570	236,561	269,131	282,750	293,837
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

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 2013 Budget	2014 Budget
Uncollectible Accounts							
100- 519100- 7400	Delinquent Pers Prop Taxes	42,068	-	38,000	38,000	40,000	45,000
100- 519100- 7410	Rescinded Taxes	113,831	-	15,000	15,000	10,000	15,000
	Total Uncollectible Accounts	155,899	-	53,000	53,000	50,000	60,000
	Total Clerk/Treasurer	762,180	115,922	587,041	702,963	721,181	752,346
Human Resources							
100- 514300- 1100	Part-time Wages	52,989	12,407	26,206	38,613	56,277	56,927
100- 514300- 1300	Social Security	4,054	905	2,005	2,910	4,305	4,355
100- 514300- 1350	Pension	3,110	639	1,196	1,835	3,742	3,985
100- 514300- 1370	Employee Assistance Program (EAP	3,834	776	2,328	3,104	3,834	3,800
100- 514300- 2150	Employment Examinations	5,926	395	3,323	3,718	6,000	6,000
100- 514300- 2700	Employee Wellness Program	-	675	11,375	12,050	12,050	12,050
100- 514300- 2980	Training	3,900	-	5,000	5,000	5,000	20,000
100- 514300- 3110	Postage	-	20	20	40	60	100
100- 514300- 3200	Dues, Memberships & Subscriptions	1,057	416	641	1,057	1,000	1,100
100- 514300- 3210	Meetings & Conventions	337	-	142	142	500	500
100- 514300- 3400	Operating Supplies	663	85	284	369	700	700
100- 514300- 3430	Service Recognition	568	-	900	900	900	1,800
100- 514300- 3470	Job Advertisements	1,839	68	502	570	2,000	2,000
	Total Human Resources	78,277	16,386	53,922	70,308	96,368	113,317
Assessor							
100- 515300- 1100	Wages	91,102	-	-	-	124,614	-
100- 515300- 1200	Clerical Wages	-	-	-	-	20,509	-
100- 515300- 1300	Social Security	6,969	-	-	-	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	-	-	-	-	265	-
100- 515300- 1350	Disability Insurance	-	-	-	-	442	-
100- 515300- 1360	Pension	4,270	-	-	-	9,563	-
100- 515300- 1370	Unemployment	363	-	-	-	-	-
100- 515300- 2150	Wis. Mfg. Assessor Charges	8,562	-	12,000	12,000	12,000	12,000
100- 515300- 2160	Contract for Services	4,167	12,500	37,500	50,000	-	75,000
100- 515300- 2200	Telephone	1,376	172	1,328	1,500	1,500	1,500
100- 515300- 2440	Vehicle/Repairs Maint.	812	33	250	283	500	-
100- 515300- 2980	Training	35	-	-	-	500	-
100- 515300- 3110	Postage	1,241	1	49	50	2,500	50
100- 515300- 3200	Dues, Memberships & Subscriptions	761	1,127	-	1,127	1,800	1,127
100- 515300- 3210	Meetings & Conventions	35	-	2,500	2,500	2,500	-
100- 515300- 3300	Mileage Reimbursement	314	-	-	-	700	-
100- 515300- 3400	Operating Supplies	2,907	73	500	573	4,500	1,000
100- 515300- 3440	License/Certification	-	-	-	-	250	-
100- 515300- 3950	New Equipment	-	-	-	-	-	-
	Total Assessor	122,914	13,906	54,127	68,033	230,299	90,677

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Information Technology							
100- 514500- 1100	Wages	49,471	14,333	54,667	69,000	69,000	72,278
100- 514500- 1200	Part-time Wages	17,302	2,584	-	2,584	22,620	-
100- 514500- 1300	Social Security	5,026	1,276	4,003	5,279	7,009	5,529
100- 514500- 1310	Health Insurance	9,480	1,389	4,582	5,971	5,971	5,552
100- 514500- 1320	Dental Insurance	509	67	218	285	285	285
100- 514500- 1330	Optical Insurance	109	41	121	162	162	162
100- 514500- 1340	Life Insurance	74	54	114	168	168	161
100- 514500- 1350	Disability Insurance	126	94	234	328	328	283
100- 514500- 1360	Pension	2,876	858	5,000	5,858	6,093	5,059
100- 514500- 1370	Unemployment	-	-	9,010	9,010	-	4,000
100- 514500- 2150	WEB Site Maintenance	7,221	3,158	3,842	7,000	7,000	3,500
100- 514500- 2160	Data Processing	1,053	-	-	-	1,200	1,200
100- 514500- 2190	Other Professional Services	31,026	787	28,213	29,000	29,000	48,200
100- 514500- 2260	Cell phone/pagers	1,145	196	764	960	960	960
100- 514500- 2430	Equipment Repair & Maint	22,488	1,288	12,712	14,000	14,000	15,000
100- 514500- 2480	Software/Maintenance/Updates	45,218	25,602	32,656	58,258	61,758	81,710
100- 514500- 2500	GIS Maintenance/Updates	6,200	6,250	250	6,500	6,500	500
100- 514500- 2980	Training/Certifications	725	-	-	-	2,000	2,000
100- 514500- 3200	Dues, Memberships & Subscriptions	100	-	-	-	400	400
100- 514500- 3210	Meetings & Conventions	238	-	250	250	250	250
100- 514500- 3300	Mileage	154	-	250	250	250	250
100- 514500- 3400	Operating Supplies	3,095	210	4,790	5,000	5,000	5,000
100- 514500- 3950	New Equipment	10,074	684	21,446	22,130	22,130	11,100
	Total Information Technology	213,710	58,871	183,122	241,993	262,084	263,379
Board of Review							
100- 515350- 1300	Social Security	-	-	-	-	-	54
100- 515350- 1410	Meeting Fees	460	-	700	700	700	700
100- 515350- 2980	Training	-	-	700	700	700	800
100- 515350- 3400	Operating Supplies	104	-	200	200	200	200
	Total Board of Review	564	-	1,600	1,600	1,600	1,754
Law Enforcement							
Police Services							
100- 521000- 1200	Clerical Wages	17,966	3,020	18,514	21,534	21,534	22,499
100- 521000- 1300	Social Security	1,374	213	1,434	1,647	1,647	1,721
100- 521000- 1310	Health Insurance	-	-	-	-	-	-
100- 521000- 1360	Pension	1,071	154	1,278	1,432	1,432	1,575
100- 521000- 1370	Unemployment Compensation	1,806	(86)	1,000	914	5,000	1,000
100- 521000- 2150	Police Overtime	10,426	-	15,000	15,000	35,000	20,000
100- 521000- 2160	Contract for Police Services	2,190,374	557,856	1,673,567	2,231,423	2,230,585	2,203,153
100- 521000- 2170	Contract for Transcription Services	33,602	-	35,000	35,000	38,000	36,300
100- 521000- 2180	Community Policing Program	10,461	18	10,982	11,000	15,000	15,000
100- 521000- 2190	Contract for Lake Patrol	18,782	-	24,600	24,600	24,600	24,550

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
100- 521000- 2200	Telephone	4,082	718	2,782	3,500	3,500	3,600
100- 521000- 2440	Vehicle Repairs & Maintenance	94	-	500	500	500	500
100- 521000- 2980	Training	-	-	500	500	500	500
100- 521000- 3110	Postage	563	40	800	840	900	900
100- 521000- 3120	Printing	-	-	500	500	500	500
100- 521000- 3400	Operating Supplies	3,256	597	3,003	3,600	3,600	4,000
	Total Operating Costs	2,293,857	562,530	1,789,460	2,351,990	2,382,298	2,335,798
Police Services Capital Expenses							
100- 572000- 8100	Capital Equipment	-	-	-	-	-	-
	Total Law Enforcement	2,293,857	562,530	1,789,460	2,351,990	2,382,298	2,335,798
Fire & Ambulance Services							
Fire Administration							
100- 522100- 1100	Wages	179,544	42,863	148,731	191,594	191,594	193,125
100- 522300- 1150	POC Wages	11,308	2,224	9,000	11,224	10,425	10,740
100- 522100- 1200	Clerical Wages	39,089	9,191	30,703	39,894	39,894	40,685
100- 522100- 1300	Social Security	16,285	3,920	14,571	18,491	18,491	19,529
100- 522100- 1310	Health Insurance	40,164	9,717	32,081	41,798	41,798	40,814
100- 522100- 1320	Dental Insurance	2,301	494	1,597	2,091	2,091	2,091
100- 522100- 1330	Optical Insurance	470	122	364	486	486	486
100- 522100- 1340	Life Insurance	627	223	282	505	505	518
100- 522100- 1350	Disability Insurance	816	273	543	816	816	819
100- 522100- 1360	Pension	25,349	5,142	23,728	28,870	28,870	24,974
100- 522100- 1370	Unemployment	798	320	960	1,280	15,000	2,000
100- 522100- 2100	Attorney	1,467	252	2,000	2,252	10,000	10,000
100- 522100- 2130	Waukesha Urban Rescue	8,538	8,538	-	8,538	8,700	9,000
100- 522100- 2150	Employment Examinations	7,270	123	369	492	4,000	9,000
100- 522100- 2180	Billing Services EMS	38,913	3,364	40,092	43,456	35,000	45,000
100- 522100- 2200	Telephone	17,469	3,144	14,200	17,344	17,400	17,400
100- 522100- 2210	Electricity	35,467	5,368	24,104	29,472	36,000	35,000
100- 522100- 2220	Heat	12,638	4,690	14,070	18,760	18,000	22,000
100- 522100- 2230	Water	1,885	-	2,000	2,000	3,300	3,300
100- 522100- 2240	Sewer	3,307	-	4,000	4,000	4,060	4,060
100- 522100- 2260	Cell Phones/Pagers	4,689	50	2,000	2,050	1,000	1,000
100- 522100- 2270	MDC Air Cards	-	834	3,552	4,386	4,000	4,390
100- 522100- 2410	Building Repairs & Maintenance	21,793	7,285	17,715	25,000	25,000	25,000
100- 522100- 2420	Grounds Maintenance	2,509	-	3,000	3,000	3,000	3,000
100- 522100- 2450	Trunked Radio Operating Cost	-	1,422	4,883	6,305	-	1,600
100- 522100- 2950	Public Fire Protection Chg	578	-	600	600	670	670
100- 522100- 3110	Postage	234	11	200	211	500	500
100- 522100- 3200	Dues, Memberships & Subscriptions	1,054	1,469	-	1,469	1,500	1,500
100- 522100- 3210	Meetings & Conventions	1,848	369	2,000	2,369	3,000	3,750
100- 522100- 3400	Operating Supplies	9,580	1,278	4,491	5,769	7,000	7,000
100- 522100- 3950	New Equipment	2,242	-	4,500	4,500	5,000	5,000

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 2013 Budget	2014 Budget
100- 522900- 2170	ACT Grant Health & Wellness	-	-	-	-	-	-
	Total Fire Administration	488,232	112,686	406,336	519,022	537,100	543,951
Fire Suppression							
100- 522300- 1100	Wages	927,896	192,237	798,431	990,668	990,668	1,052,434
100- 522300- 1130	FLSA Wages	15,065	3,062	17,000	20,062	7,300	20,000
100- 522300- 1150	POC Wages	179,102	(6,964)	116,647	109,683	109,683	139,487
100- 522300- 1280	Overtime	15,647	3,191	11,809	15,000	7,000	15,000
100- 522300- 1300	Social Security	84,878	14,592	70,671	85,263	85,263	93,366
100- 522300- 1310	Health Insurance	131,735	38,571	111,307	149,878	149,878	155,385
100- 522300- 1320	Dental Insurance	8,922	2,550	6,208	8,758	8,758	9,394
100- 522300- 1330	Optical Insurance	2,419	648	1,928	2,576	2,576	2,657
100- 522300- 1340	Life Insurance	1,979	727	1,461	2,188	2,188	2,469
100- 522300- 1350	Disability Insurance	319	108	211	319	319	323
100- 522300- 1360	Pension	139,485	28,356	117,395	145,751	145,751	125,832
100- 522300- 2430	Equipment Repairs & Maintenance	8,312	2,931	8,793	11,724	10,000	10,000
100- 522300- 2440	Vehicle Repairs & Maintenance	51,616	6,601	39,000	45,601	30,000	40,000
100- 522300- 2980	Training	5,910	696	4,000	4,696	7,500	7,500
100- 522300- 3400	Operating Supplies	6,754	1,279	5,000	6,279	9,000	9,000
100- 522300- 3410	Uniforms	13,228	1,579	15,000	16,579	20,000	20,000
100- 522300- 3420	Fuel	42,251	7,936	28,000	35,936	36,000	38,000
100- 522300- 3950	New Equipment	91,008	5,536	37,000	42,536	45,000	45,000
100- 522300- 5110	Worker's Compensation	70,884	32,760	43,265	76,025	72,500	76,000
100- 522300- 5120	Property & Liability Insurance	33,093	19,164	15,905	35,069	36,000	36,000
	Total Fire Suppression	1,830,503	355,560	1,449,031	1,804,591	1,775,384	1,897,847
Fire Inspection							
100- 522500- 1100	Wages	144,220	31,649	111,758	143,407	143,407	148,498
100- 522500- 1150	Part-time Wages	15,990	2,604	19,417	22,021	22,021	22,448
100- 522500- 1300	Social Security	12,043	2,530	10,126	12,656	12,656	13,078
100- 522500- 1310	Health Insurance	18,359	7,371	16,767	24,138	19,108	35,261
100- 522500- 1320	Dental Insurance	1,987	439	1,367	1,806	1,806	1,806
100- 522500- 1330	Optical Insurance	313	81	243	324	324	324
100- 522500- 1340	Life Insurance	333	112	220	332	332	338
100- 522500- 1350	Disability Insurance	319	108	211	319	319	323
100- 522500- 1360	Pension	18,676	3,056	18,762	21,818	21,818	17,718
100- 522500- 2,170	ACT Grant Health and Wellness	4,863					
100- 522500- 2980	Training	-	80	2,000	2,080	3,000	2,000
	Total Fire Inspection	217,103	48,030	180,871	228,901	224,791	241,794
	Total Fire Services	2,535,838	516,276	2,036,238	2,552,514	2,537,275	2,683,592
Ambulance							
100- 523000- 1100	Wages	177,287	53,566	133,199	186,765	186,765	229,442
100- 523000- 1150	Part-time Wages	229,088	85,597	163,573	249,170	249,170	314,729

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
100- 523000- 1300	Social Security	33,410	10,653	22,696	33,349	33,349	41,301
100- 523000- 1310	Health Insurance	22,408	5,970	28,066	34,036	34,036	50,107
100- 523000- 1320	Dental Insurance	1,543	356	1,578	1,934	1,934	2,818
100- 523000- 1330	Optical Insurance	427	122	380	502	502	583
100- 523000- 1340	Life Insurance	137	145	300	445	445	534
100- 523000- 1350	Disability Insurance	567	106	213	319	319	319
100- 523000- 1360	Pension	49,328	1,544	55,549	57,093	57,093	55,661
100- 523000- 2430	Equipment Repairs & Maintenance	3,544	-	3,000	3,000	6,000	6,000
100- 523000- 2440	Vehicle Repairs & Maintenance	12,011	3,886	30,714	34,600	10,000	15,000
100- 523000- 2980	Training	26,031	102	14,898	15,000	15,000	15,000
100- 523000- 3400	Operating Supplies	33,391	7,984	26,016	34,000	32,000	35,000
100- 523000- 3420	Fuel	17,793	3,403	14,097	17,500	15,000	18,000
100- 523000- 3950	New Equipment	2,741	-	5,500	5,500	6,000	6,000
	Total Ambulance Operations	609,706	173,434	499,779	673,213	647,613	790,494
	Total Fire & Ambulance Services	3,145,544	689,710	2,536,017	3,225,727	3,184,888	3,474,085
Building Services							
100- 524000- 1100	Wages	197,722	31,148	109,856	141,004	189,548	137,766
100- 524000- 1150	Part-time Wages	-	-	-	-	-	52,050
100- 524000- 1200	Clerical Wages	29,669	6,556	32,203	38,759	38,759	40,401
100- 524000- 1280	Overtime	1,056	1,358	3,242	4,600	4,600	6,000
100- 524000- 1300	Social Security	16,755	2,817	11,289	14,106	17,818	18,072
100- 524000- 1310	Health Insurance	44,262	8,328	27,499	35,827	35,827	35,261
100- 524000- 1320	Dental Insurance	2,465	426	1,380	1,806	1,806	1,806
100- 524000- 1330	Optical Insurance	397	81	243	324	324	324
100- 524000- 1340	Life Insurance	408	104	201	305	305	311
100- 524000- 1350	Disability Insurance	711	179	349	528	528	537
100- 524000- 1360	Pension	11,884	1,775	9,917	11,692	11,692	12,892
100- 524000- 1370	Unemployment	1,153	-	-	-	500	500
100- 524000- 2190	Other Professionals	371	-	-	-	-	-
100- 524000- 2200	Telephone	2,864	441	1,159	1,600	1,600	1,700
100- 524000- 2260	Cell Phone/Pages	1,859	264	800	1,064	2,160	3,000
100- 524000- 2980	Training	2,292	1,380	2,000	3,380	4,800	4,000
100- 524000- 3110	Postage	1,073	50	900	950	1,200	1,200
100- 524000- 3200	Dues, Memberships & Subscriptions	1,050	435	1,000	1,435	2,100	2,000
100- 524000- 3210	Meetings and Conventions	1,023	70	500	570	2,800	2,500
100- 524000- 3300	Mileage	15,433	1,894	10,000	11,894	15,000	15,000
100- 524000- 3400	Operating Supplies	5,637	708	4,000	4,708	6,600	7,000
100- 524000- 3420	State Seals	3,027	-	1,000	1,000	1,400	2,000
100- 524000- 3430	Address Tiles	1,637	114	1,000	1,114	500	1,000
100- 524000- 3440	License/Certification	1,063	-	350	350	1,200	1,200
100- 524000- 3950	New Equipment	2,500	-	-	-	-	-
100- 524000- 3970	Razing of Buildings	-	-	-	-	-	-
	Total Building Services	346,311	58,128	218,888	277,016	341,067	346,520

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Public Works							
Engineering							
100- 531100- 1100	Wages	263,289	60,369	214,485	274,854	234,854	350,759
100- 531100- 1150	Part-time Wages	-	-	-	-	2,000	-
100- 531100- 1200	Clerical Wages	-	-	-	-		-
100- 531100- 1295	Wages Charged Out-Storm Water	(72,765)	-	(126,546)	(126,546)	(86,323)	(170,440)
100- 531100- 1300	Social Security	19,469	4,485	13,634	18,119	18,119	26,987
100- 531100- 1310	Health Insurance	34,869	6,942	25,004	31,946	31,946	46,366
100- 531100- 1320	Dental Insurance	2,868	518	2,051	2,569	2,569	3,098
100- 531100- 1330	Optical Insurance	595	154	462	616	475	778
100- 531100- 1340	Life Insurance	608	216	487	703	492	872
100- 531100- 1350	Disability Insurance	1,025	350	786	1,136	832	1,377
100- 531100- 1360	Pension	15,305	3,003	15,197	18,200	15,632	24,553
100- 531100- 1900	Benefits Charged Out-Storm Water	(18,425)	-	(32,966)	(32,966)	(24,168)	(56,471)
100- 531100- 2190	Outside Engineering	42,248	3,954	55,951	59,905	60,000	45,000
100- 531100- 2260	Cell Phone/Pager	168	28	-	28	400	200
100- 531100- 2440	Vehicle Repair & Maintenance	195	30	200	230	500	500
100- 531100- 2980	Training & Seminars	2,324	-	500	500	6,000	6,000
100- 531100- 3110	Postage	292	5	130	135	1,200	1,200
100- 531100- 3200	Dues, Memberships & Subscriptions	225	240	160	400	1,200	1,200
100- 531100- 3210	Meetings & Conventions	-	70	400	470	500	500
100- 531100- 3300	Mileage	177	-	500	500	500	500
100- 531100- 3400	Operating Supplies	533	260	700	960	2,500	2,500
100- 531100- 3950	New Equipment	-	-	3,000	3,000	5,000	5,000
	Total Engineering Services	293,000	80,624	174,135	254,759	274,228	290,479
Safety Program							
100- 531200- 2150	Training by Consultant	2,010	148	2,852	3,000	3,000	3,000
100- 531200- 2170	Annual Examinations	1,496	204	1,256	1,460	1,300	1,300
100- 531200- 3480	Personnel Protective Equipment	75	75	275	350	1,000	1,000
	Total Safety Program	3,581	427	4,383	4,810	5,300	5,300
Highway Administration							
100- 531000- 1100	Wages	378,505	82,141	318,596	400,737	400,737	408,979
100- 531000- 1150	Part-time Wages	5,643	5,396	2,915	8,311	15,000	22,000
100- 531000- 1280	Overtime	14,039	12,129	32,871	45,000	45,000	30,000
100- 531000- 1290	Wages Charged to Other Depts	(9,078)	(1,593)	(5,407)	(7,000)	(7,000)	(7,000)
100- 531000- 1295	Wages Charged Out-Storm Water	(63,452)	(2,064)	(70,000)	(72,064)	(118,043)	(77,807)
100- 531000- 1300	Social Security	29,684	7,438	27,812	35,250	35,250	35,267
100- 531000- 1310	Health Insurance	68,382	16,659	54,995	71,654	71,654	69,549
100- 531000- 1320	Dental Insurance	4,893	1,055	3,412	4,467	4,467	4,467
100- 531000- 1330	Optical Insurance	1,085	284	850	1,134	1,134	1,134
100- 531000- 1340	Life Insurance	893	316	707	1,023	893	948
100- 531000- 1350	Disability Insurance	1,523	527	992	1,519	1,519	1,581
100- 531000- 1360	Pension	38,965	5,096	24,985	30,081	30,081	31,680

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2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
100- 531000- 1900	Benefits Charged Out-Storm Water	(23,626)	(740)	(18,000)	(18,740)	(39,452)	(26,479)
100- 531000- 2160	Contract Services	-	4,170	-	4,170	4,500	4,500
100- 531000- 2260	Cell Phones/Pagers	1,931	736	2,200	2,936	3,000	3,000
100- 531000- 2310	Crack Filling	24,750	-	40,000	40,000	40,000	60,000
100- 531000- 2430	Equip Repair & Maint	45,079	8,855	36,000	44,855	45,000	45,000
100- 531000- 2490	Excess Excavated Materials	-	-	1,500	1,500	1,500	1,500
100- 531000- 3210	Meetings & Conventions	-	70	-	70	500	1,500
100- 531000- 3400	Operating Supplies	21,275	4,832	17,500	22,332	22,000	22,000
100- 531000- 3410	Uniforms	4,199	2,726	1,700	4,426	4,500	4,500
100- 531000- 3420	Fuel	38,501	12	69,000	69,012	70,000	70,000
100- 531000- 3440	Licenses & Certification	609	191	2,800	2,991	3,000	3,000
100- 531000- 3550	Maintain Preemption Devices	-	-	-	-	1,500	1,500
100- 531000- 3710	Sand and Salt	145,383	48,243	110,000	158,243	127,500	155,000
100- 531000- 3720	Road Signs and Markings	24,651	2,601	22,000	24,601	25,000	25,000
100- 531000- 3730	Road Repairs	29,368	1,570	28,000	29,570	30,000	75,000
100- 531000- 3740	Catch Basin/Curb Repair/Ditching	102	-	-	-	-	-
100- 531000- 3790	Other Roadway Supplies	1,174	-	1,500	1,500	1,500	1,500
100- 531000- 3950	New Equipment	1,749	-	-	-	-	1,500
100- 531000- 5310	Equipment Rental	7,400	11,550	-	11,550	11,000	11,000
	Total Highway Administration	793,627	212,200	706,928	919,128	831,740	979,819
Forestry Program							
100- 561100 2190	Tree Survey	-	-	-	-	-	-
100- 561100 2980	Training	-	-	500	500	2,000	2,000
100- 561100 3410	Tree Removal	-	860	28,000	28,860	30,000	30,000
100- 561100 3420	Tree Replanting	-	-	-	-	13,000	5,000
100- 561100 3430	Tree Disease Treatment	-	-	-	4,800	10,000	10,000
	Total Forestry Program	-	860	28,500	34,160	55,000	47,000
Street Lighting							
100- 534200- 2210	Electricity	9,756	1,635	8,465	10,100	10,100	10,500
	Total Street Lighting	9,756	1,635	8,465	10,100	10,100	10,500
	Total Highway	803,383	214,695	743,893	963,388	896,840	1,037,319
Refuse Collection and Recycling							
100- 536200- 2800	Garbage Collection	842,839	145,765	729,235	875,000	875,000	909,675
100- 536350- 1150	Part Time Wages	9,251	1,080	8,920	10,000	10,000	10,200
100- 536350- 1300	Social Security	708	83	682	765	800	800
100- 536350- 2900	Operating Supplies and	20,562	-	21,000	21,000	22,000	22,000
100- 536350- 3400	Operating Supplies	272	-	100	100	100	100
	Total Garbage Collection and	873,632	146,928	759,937	906,865	907,900	942,775
100- 525000- 3400	Flooding - Operating Supplies	-	-	-	-	-	-
100- 525500- 3400	Emergency Preparedness	-	-	-	-	-	-
		-	-	-	-	-	-

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

			2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Boat Ramp								
100- 554600	2460	Launch - Maintenance	3,570	-	-	-	500	500
100- 554600	3400	Launch - Operating Supplies	-	365	-	365	800	800
		Total Launch Expenses	3,570	365	-	365	1,300	1,300
		Total Public Works	1,977,166	443,039	1,682,348	2,130,187	2,085,568	2,277,173
Lake, Weed, Insect & Deer Control								
Lake Management								
100- 536400-	2990	Contracted Services	98,070	117,070	-	117,070	117,070	122,924
		Total Lake Management Operations	98,070	117,070	-	117,070	117,070	122,924
Weed & Insect Control - Vacant Lands								
100- 536410-	2990	Other Contracted Services	-	-	-	-	-	-
100- 536410-	3400	Operating Supplies	-	-	-	-	-	-
		Total Weed Control Vacant Land	-	-	-	-	-	-
Deer Control								
100- 541600-	2990	Other Contracted Services	-	-	5,000	5,000	-	-
100- 541600-	3400	Operating Supplies	-	-	-	-	-	-
		Total Deer Control Operations	-	-	5,000	5,000	-	-
		Total Lake, Weed, Insect & Deer Control	98,070	117,070	5,000	122,070	117,070	122,924
Culture & Recreation								
Joint Library								
100- 551100-	3400	Operating Supplies	661,823	165,456	496,367	661,823	661,823	674,323
		Total Joint Library	661,823	165,456	496,367	661,823	661,823	674,323
Parks								
100- 552000-	1100	Wages	91,757	19,626	81,132	100,758	100,758	141,425
100- 552000-	1150	Part Time Wages	82,377	6,613	87,219	93,832	93,832	60,927
100- 552000-	1260	Highway Dept Labor	5,329	1,234	2,766	4,000	4,000	4,000
100- 552000-	1280	Overtime	5,093	701	4,629	5,330	5,330	5,330
100- 552000-	1290	Wages Charged to Other Depts.	(8,025)	-	(8,500)	(8,500)	(8,500)	(8,500)
100- 552000-	1300	Social Security	13,374	1,936	13,358	15,294	15,294	15,888
100- 552000-	1310	Health Insurance	28,068	8,214	27,912	36,126	36,126	42,061
100- 552000-	1320	Dental Insurance	1,555	484	1,564	2,048	2,048	2,709
100- 552000-	1330	Optical Insurance	344	115	347	462	462	486
100- 552000-	1340	Life Insurance	252	112	220	332	332	357
100- 552000-	1350	Disability Insurance	400	176	343	519	519	573
100- 552000-	1360	Pension	8,647	1,524	9,253	10,777	10,777	11,554
100- 552000-	1370	Unemployment	5,790	1,587	2,413	4,000	4,000	4,000
100- 552000-	1410	Commissioners Fees	900	-	1,000	1,000	1,000	1,000

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
100- 552000- 2100	Attorney	-	-	500	500	500	500
100- 552000- 2110	Engineering	-	-	500	500	500	500
100- 552000- 2130	Accounting Assistance	500	-	500	500	500	500
100- 552000- 2210	Electricity	14,946	4,336	11,664	16,000	16,000	16,000
100- 552000- 2220	Heat	4,164	1,735	4,265	6,000	6,000	6,000
100- 552000- 2230	Water	1,505	-	2,500	2,500	2,500	2,500
100- 552000- 2240	Sewer	2,952	-	3,000	3,000	3,000	3,000
100- 552000- 2260	Cell Phones and Pagers	2,411	334	1,866	2,200	2,200	2,200
100- 552000- 2410	Building Repairs & Maintenance	25,107	2,833	22,067	24,900	24,900	29,000
100- 552000- 2420	Grounds Maintenance	43,140	4,169	44,281	48,450	48,450	48,480
100- 552000- 2430	Equipment Repairs & Maintenance	6,835	363	5,637	6,000	6,000	6,000
100- 552000- 2440	Vehicle Repairs & Maintenance	2,935	531	4,469	5,000	5,000	5,000
100- 552000- 2950	Public Fire Protection Charge	1,388	-	1,200	1,200	1,000	1,200
100- 552000- 2980	Training	275	307	893	1,200	1,200	1,200
100- 552000- 3400	Operating Supplies	3,064	227	3,273	3,500	3,500	3,500
100- 552000- 3410	Uniforms	1,460	-	1,500	1,500	1,500	1,500
100- 552000- 3420	Fuel	26,560	2,060	17,940	20,000	17,000	25,000
100- 552000- 3480	Safety Equipment	1,926	215	1,885	2,100	2,100	2,100
100- 552000- 3950	New Equipment	17,203	170	19,330	19,500	19,500	19,500
100- 552000- 5310	Equipment Rental	-	100	1,900	2,000	2,000	2,000
100- 552000- 7430	Vandalism	1,729	21	1,979	2,000	2,000	2,000
	Total Parks	393,961	59,723	374,805	434,528	431,328	459,490
Recreation Programs							
100- 553000- 1100	Wages	111,378	24,911	95,031	119,942	119,942	125,932
100- 553000- 1200	Clerical Wages	10,830	713	9,071	9,784	9,784	9,849
100- 553000- 1210	Leaders Wages	106,737	3,778	103,404	107,182	107,182	112,282
100- 553000- 1280	Overtime	487	-	250	250	250	250
100- 553000- 1300	Social Security	17,067	2,144	15,998	18,142	18,142	18,996
100- 553000- 1310	Health Insurance	17,966	4,443	19,442	23,885	23,885	23,183
100- 553000- 1320	Dental Insurance	1,080	281	907	1,188	1,188	1,188
100- 553000- 1330	Optical Insurance	288	81	243	324	324	324
100- 553000- 1340	Life Insurance	273	97	176	273	273	290
100- 553000- 1350	Disability Insurance	455	164	291	455	455	492
100- 553000- 1360	Pension	6,802	1,213	7,414	8,627	8,627	8,815
100- 553000- 2190	Contracted Services	23,721	2,985	12,515	15,500	15,500	15,500
100- 553000- 2200	Telephone	2,624	708	3,292	4,000	4,000	4,000
100- 553000- 2480	Software Maintenance	1,450	1,450	-	1,450	1,450	1,550
100- 553000- 2900	Credit Card Service Fees & Exp	4,485	785	3,815	4,600	4,000	5,000
100- 553000- 2980	Training	507	500	590	1,090	1,090	1,000
100- 553000- 3110	Postage	1,245	130	2,870	3,000	3,000	3,000
100- 553000- 3120	Program Printing	14,907	49	17,451	17,500	17,500	17,500
100- 553000- 3210	Meetings and Conventions	949	305	1,295	1,600	1,600	1,600
100- 553000- 3300	Mileage	221	14	986	1,000	1,000	1,000

CITY OF PEWAUKEE
2014 BUDGET
GENERAL FUND EXPENDITURES

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
100- 553000- 3400	Operating Supplies	5,888	622	3,278	3,900	3,900	3,900
100- 553000- 3410	Uniforms	5,605	-	5,500	5,500	5,500	5,500
100- 553000- 3430	Program Expenses/Equipment	21,795	1,421	21,579	23,000	23,000	23,000
100- 553000- 3450	WPRA Tickets	6,796	-	5,000	5,000	5,000	5,000
100- 553000- 3460	Field Trips	11,211	300	17,700	18,000	18,000	18,000
100- 553000- 3470	Notices and Publications	426	-	500	500	500	500
100- 553000- 3970	Community Sponsored Program	12	-	500	500	-	-
100- 553000- 5110	Workmen's Comp Ins	11,250	3,136	11,683	14,819	14,500	15,000
100- 553000- 5120	Property & Liability Ins	7,955	4,089	3,780	7,869	8,100	8,100
100- 553000- 3950	New Equipment	-	-	-	-	-	-
	Shared Recreation Programs	394,410	54,319	364,561	418,880	417,692	430,751
Capital Items							
100- 576200- 8100	Capital Equipment	76,910	107,199	40,301	147,500	147,500	190,983
	Total Parks & Recreation	865,281	221,241	779,667	1,000,908	996,520	1,081,224
	Total General Fund	11,611,530	2,664,483	9,072,295	11,741,578	12,000,035	12,427,983

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - PARK DEDICATION FUND

	2012 Actual	2013				2014 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2013 Budget	
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	3,600	-	-	-	-	-
200- 481000 0000 Interest Earnings	192	49	150	199	5	150
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	3,792	49	150	199	5	150
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	3,792	49	150	199	5	150
Fund Balance:						
Beginning of Period	154,790	158,582	158,631	158,582	158,582	158,781
End of Period	158,582	158,631	158,781	158,781	158,587	158,931

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Revenues						
220- 469000 0000 Impact Fees - Prior to 4/1/12	14,918	4,359	-	4,359	-	-
220- 469010 0000 Impact Fees - Parks	70,587	15,000	55,000	70,000	70,000	70,000
220- 469020 0000 Impact Fees - Fire	33,117	4,860	40,140	45,000	30,000	35,000
220- 469030 0000 Impact Fees - Bike-Hike	13,753	1,935	18,065	20,000	10,000	10,000
220- 481000 0000 Interest on Investments	585	44	128	172	200	250
Total Revenues	132,960	26,198	113,333	139,531	110,200	115,250
Transfers to Other Funds						
220- 592300- 9000 Transfer to General Fund	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	32,088	-	-	-	-	-
220- 592300- 9300 Transfer to Debt Service Funds	-	-	-	-	-	-
Total Expenditures and Other Uses	814,873	-	-	-	-	-
Excess Revenues Over Expenditures and Other Uses	(681,913)	26,198	113,333	139,531	110,200	115,250
Fund Balance:						
Beginning of Period	799,515	117,602	143,800	117,602	117,602	257,133
End of Period	117,602	143,800	257,133	257,133	227,802	372,383

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2012 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2013 Budget	2014 Budget
Revenues and Other Sources						
230- 411100 0000 General Tax Levy	-	-	-	-	-	-
230- 443070 0000 Permits			200	200		200
230- 463240 0000 Storm Water Management Fee	1,453,626	1,456,277	-	1,456,277	1,430,000	1,480,000
230- 435350 0000 Community Development Block Grant	-	-	-	-	-	-
230- 443800 0000 Erosion Control Inspections	-	-	-	-	-	15,000
230- 463250 0000 Credits and Rebates	(17,527)	(9,183)	(10,817)	(20,000)	(20,000)	(20,000)
230- 463280 0000 Credit Application Fee	1,000	-	600	600	600	600
230- 481000 0000 Interest on Investments	2,485	219	12,500	12,719	100	2,300
230- 492100 0000 Transfer from General Fund	12,348	12,348	-	12,348	13,000	12,350
230- 492800 0000 Transfer from Cemetery Fund	444	444	-	444	444	444
230- 491100 0000 Proceeds of Long-term Debt	-	-	3,060,000	3,060,000	3,039,373	2,010,000
230- 491200 0000 Bond Premium	-	-	98,953	98,953	-	-
Total Revenue and Other Sources	1,452,376	1,460,105	3,161,436	4,621,541	4,463,517	3,500,894
ADMINISTRATION						
WAGES						
230- 536500 1100 Wages	58,535	-	62,497	62,497	62,497	59,279
230- 536500 1200 Clerical Wages	-	-	10,000	10,000	10,000	10,000
230- 536500 1240 Highway Dept Wages	6,329	135	9,230	9,365	9,365	10,000
230- 536500 1280 Overtime	-	-	-	-	-	-
230- 536500 1300 Social Security	4,963	10	6,252	6,262	6,262	4,493
230- 536500 1310 Health Insurance	6,318	11	7,423	7,434	7,434	7,221
230- 536500 1320 Dental Insurance	387	1	536	537	537	483
230- 536500 1330 Optical Insurance	149	-	157	157	157	158
230- 536500 1340 Life Insurance	133	-	190	190	160	138
230- 536500 1350 Disability Insurance	222	1	284	285	285	229
230- 536500 1360 Pension	3,680	9	4,591	4,600	5,607	4,111
TOTAL	80,716	167	101,160	101,327	102,304	96,112
GENERAL						
230- 536500 2100 Attorney	14,934	2,001	10,000	12,001	4,000	15,000
230- 536500 2130 Audit and Accounting Expenses	3,850	-	3,900	3,900	7,000	5,000
230- 536500 2180 Compreh. Storm Water Management Plan	11,780	-	-	-	-	-
230- 536500 2190 Outside Engineering	9,650	750	5,000	5,750	20,000	10,000
230- 536500 2260 Cell Phones/Pagers	-	-	-	-	200	200
230- 536500 2430 Equipment Repair & Maintenance	2,053	590	6,410	7,000	7,000	7,000
230- 536500 2440 Equipment Use & Rental	1,297	-	10,000	10,000	10,000	10,000
230- 536500 2480 Computer/Program Maintenance	320	-	-	-	3,000	3,000
230- 536500 2980 Training & Seminars	177	-	3,175	3,175	4,500	4,500
230- 536500 3110 Postage	2,127	1	2,599	2,600	5,000	5,000
230- 536500 3200 Dues, Memberships & Subscriptions	-	-	500	500	500	500
230- 536500 3210 Meetings & Conventions	1,380	150	600	750	1,200	500
230- 536500 3300 Mileage	131	71	200	271	450	450

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2012 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2013 Budget	2014 Budget
230- 536500 3400 Operating Supplies	3,475	342	2,000	2,342	2,500	2,500
230- 536500 3410 Uniforms & Protective Equipment	1,321	-	1,500	1,500	1,500	1,500
230- 536500 3420 Fuel	3,852	137	8,863	9,000	4,000	9,000
230- 536500 3950 New Equipment	518	-	-	-	8,000	-
230- 536500 5110 Worker's Compensation	5,388	83	3,927	4,010	4,500	4,500
230- 536500 5120 Property & Liability Insurance	2,829	1,476	1,260	2,736	3,250	3,000
TOTAL	65,082	5,601	59,934	65,535	86,600	81,650
STORM SEWER MAINTENANCE						
230- 536510 1100 Wages	2,343	-	7,936	7,936	1,266	1,297
230- 536510 1280 Overtime	-	-	-	-	-	-
230- 536510 1300 Social Security	167	-	607	607	97	98
230- 536510 1310 Health Insurance	288	-	394	394	394	158
230- 536510 1320 Dental Insurance	35	-	25	25	25	11
230- 536510 1330 Optical Insurance	6	-	4	4	4	3
230- 536510 1340 Life Insurance	4	-	3	3	3	3
230- 536510 1350 Disability Insurance	8	-	5	5	5	5
230- 536510 1360 Pension	138	-	530	530	87	90
230- 536510 2150 Easement Acquisition	-	-	-	-	-	-
230- 536510 2200 Digger's Hotline	2,766	677	2,400	3,077	6,000	12,250
230- 536510 2400 Televising	-	-	1,500	1,500	1,500	1,500
230- 536510 3510 Storm Sewer Maintenance	8	-	10	10	40,000	1,000
230- 536510 3520 As Builts & Mapping	-	-	-	-	5,000	5,000
230- 536510 3530 Curb and Gutter Repair	4,458	-	-	-	10,000	10,000
TOTAL	10,221	677	13,414	14,091	64,381	31,415
DITCH & CULVERT MAINTENANCE						
230- 536520 1100 Wages	34,324	1,726	43,225	44,951	44,951	42,607
230- 536520 1280 Overtime	223	-	1,000	1,000	1,000	-
230- 536520 1300 Social Security	2,640	132	3,384	3,516	3,516	3,230
230- 536520 1310 Health Insurance	5,202	319	8,825	9,144	9,144	5,190
230- 536520 1320 Dental Insurance	317	28	501	529	529	347
230- 536520 1330 Optical Insurance	93	5	116	121	121	113
230- 536520 1340 Life Insurance	83	4	98	102	102	99
230- 536520 1350 Disability Insurance	137	7	167	174	174	165
230- 536520 1360 Pension	3,434	115	3,033	3,148	3,148	2,955
230- 536520 2150 Easement Acquisition	-	-	-	-	-	-
230- 536520 3510 Culvert Replacement	12,732	-	15,000	15,000	30,000	30,000
230- 536520 3520 Ditch Maintenance	5,107	-	6,000	6,000	12,000	10,000
230- 536520 3530 Brush Removal	-	-	50	50	2,000	2,000
TOTAL	64,292	2,336	81,399	83,735	106,685	96,706
PUBLIC WORKS YARD MAINTENANCE						
230- 536530 1100 Wages	70	-	3,746	3,746	3,746	3,705

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2012 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2013 Budget	2014 Budget
230- 536530 1280 Overtime	-	-	-	-	-	-
230- 536530 1300 Social Security	5	-	287	287	287	281
230- 536530 1310 Health Insurance	3	-	762	762	762	451
230- 536530 1320 Dental Insurance	-	-	44	44	44	30
230- 536530 1330 Optical Insurance	-	-	10	10	10	10
230- 536530 1340 Life Insurance	-	-	9	9	9	9
230- 536530 1350 Disability Insurance	-	-	14	14	14	14
230- 536530 1360 Pension	-	-	257	257	257	257
230- 536530 3510 Yard Maintenance	-	-	2,500	2,500	2,500	1,000
TOTAL	78	-	7,629	7,629	7,629	5,757
STREET SWEEPING						
230- 536540 1100 Wages	9,670	-	10,301	10,301	10,301	9,818
230- 536540 1280 Overtime	104	-	600	600	600	-
230- 536540 1300 Social Security	748	-	834	834	834	744
230- 536540 1310 Health Insurance	3,120	-	2,095	2,095	2,095	1,196
230- 536540 1320 Dental Insurance	152	-	121	121	121	80
230- 536540 1330 Optical Insurance	27	-	28	28	28	26
230- 536540 1340 Life Insurance	24	-	23	23	23	23
230- 536540 1350 Disability Insurance	40	-	40	40	40	38
230- 536540 1360 Pension	1,076	-	747	747	747	681
230- 536540 3510 Sediment Diposal/Sweeping	844	50	1,450	1,500	2,500	1,500
TOTAL	15,805	50	16,239	16,289	17,289	14,106
CATCH BASIN CLEANING & MAINTENANCE						
230- 536550 1100 Wages	18,083	203	25,082	25,285	25,285	24,082
230- 536550 1280 Overtime	-	-	-	-	-	-
230- 536550 1300 Social Security	1,383	16	1,919	1,935	1,935	1,825
230- 536550 1310 Health Insurance	2,743	64	5,079	5,143	5,143	2,933
230- 536550 1320 Dental Insurance	201	3	295	298	298	196
230- 536550 1330 Optical Insurance	51	1	67	68	68	64
230- 536550 1340 Life Insurance	45	-	58	58	58	56
230- 536550 1350 Disability Insurance	77	1	97	98	98	93
230- 536550 1360 Pension	1,950	13	1,719	1,732	1,732	1,670
230- 536550 3510 Catch Basin Cleaning/Maintenance/Repairs	13,618	-	20,000	20,000	40,000	40,000
230- 536550 3515 Springdale Estates VI - Catch Basin Repairs	-	-	-	-	-	-
230- 536550 3520 Five Fields I - Catch Basin Repairs	3,345	-	-	-	-	-
230- 536550 3525 Springdale Estate VII - Catch Basin Repairs	-	-	5,000	5,000	5,000	-
TOTAL	41,496	301	59,316	59,617	79,617	70,919
PERMIT COMPLIANCE						
230- 536560 1100 Wages	6,486	-	46,955	46,955	46,955	44,459
230- 536560 1280 Overtime	-	-	-	-	-	-
230- 536560 1300 Social Security	496	-	3,621	3,621	3,621	3,370
230- 536560 1310 Health Insurance	1,051	-	5,959	5,959	5,959	5,415

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2012 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2013 Budget	2014 Budget
230- 536560 1320 Dental Insurance	64	-	351	351	351	362
230- 536560 1330 Optical Insurance	19	-	119	119	119	118
230- 536560 1340 Life Insurance	16	-	110	110	110	103
230- 536560 1350 Disability Insurance	25	-	187	187	187	172
230- 536560 1360 Pension	383	-	3,100	3,100	3,100	3,084
230- 536560 2150 Maintenance Agreement-TSS Compliance	-	-	6,500	6,500	25,000	25,000
230- 536560 3510 Pond Inspections/Field Inventory	-	-	10,000	10,000	10,000	10,000
230- 536560 3530 Erosion Control Inspections	-	-	-	-	-	15,000
230- 536560 3540 Information & Education	2,350	-	2,467	2,467	10,000	10,000
230- 536560 3550 Permit Fees	1,500	-	-	-	1,500	-
230- 536560 Annual Report	1,831	-	-	-	-	800
TOTAL	14,221	-	79,369	79,369	106,902	117,883
PROJECTS						
230- 573009 8210 Springdale Estates Pond (RNP-4)	-	-	-	-	-	-
230- 573010 8210 Retrofit Pond (P24-2)	-	-	-	-	-	-
230- 573022 8210 Public Works Yard Bio-Infiltration Swale	-	-	15,000	15,000	-	-
230- 573025 8210 Lexington Drive Pond	-	-	-	-	-	-
230- 573039 8210 TMDL Reduction Projects	-	-	-	-	-	25,000
230- 573040 8210 Rocky Point Road Storm Sewer	-	-	10,000	10,000	-	-
230- 573038 8210 Hillside Grove Storm Sewer	-	-	5,000	5,000	-	45,000
230- 573023 8210 Rocky Point Subdivision I	-	-	5,200	5,200	5,200	54,720
230- 573041 8210 Rocky Point Subdivision II	-	-	-	-	-	6,400
230- 573002 8210 Hill 'n Dale Subdivision	22,677	1,437	48,563	50,000	650,000	900,000
230- 573001 8210 Springdale Road Storm Sewer	113,049	-	-	-	-	-
230- 573006 8210 Emerald Acres/Green Road	30,676	3,496	496,504	500,000	900,000	1,100,000
230- 573007 8210 Meadowbrook Farms/Deer Haven Ditch	34,139	-	198	198	-	-
230- 573008 8210 Princeton Place	435	-	-	-	-	-
230- 573004 8210 Bluemound Road (Roseanne Maids) Ditch	16,152	-	-	-	-	-
230- 573003 8210 Lindsay Road	-	-	-	-	-	18,000
230- 573012 8210 Northview Road Drainage	-	-	-	-	-	-
230- 573011 8210 Green Road Storm Drainage	7,785	1,249	1,921,851	1,923,100	1,785,127	-
230- 573013 8210 Sunnyridge Lane Drainage	2,531	(51)	-	(51)	-	-
230- 573014 8210 Valley View Drainage	58,336	(1,133)	-	(1,133)	-	-
230- 573015 8210 Busse Road	64,606	(1,211)	9,211	8,000	63,500	-
230- 573016 8210 Lakefield/Oak Springs	40	-	-	-	101,700	113,000
230- 573017 8210 Swan Road	101,301	(1,516)	15,000	13,484	42,000	176,400
230- 573018 8210 Weyer Road	-	-	-	-	-	190,000
230- 573019 8210 Elmwood Lane	174,616	(3,383)	23,853	20,470	118,000	-
230- 573020 8210 Carmelite Road	-	-	272,104	272,104	40,000	14,000
230- 573028 8210 Five Fields I	-	-	-	-	-	88,200
230- 573029 8210 Five Fields II	-	-	-	-	-	8,500
230- 573036 8210 Five Fields III						8,500

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

	2012 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2013 Budget	2014 Budget
230- 573030 8210 Hickory Grove Estates	-	-	-	-	-	-
230- 573031 8210 High Road	-	-	93,600	93,600	104,000	97,000
230- 573032 8210 Sherwood Forest	-	-	-	-	15,000	15,000
230- 573033 8210 Lexington Drive Ditch Enclosure	17,723	-	100,000	100,000	930,000	1,282,500
230- 573034 8210 Woodside Drive Ditch Enclosure						50,000
230- 573035 8210 Springdale 2012	38,793	-	-	-	-	-
230- 573037 8210 Shady Lane/Shady Nook	-	-	-	-	-	9,000
TOTAL	682,859	(1,112)	3,016,084	3,014,972	4,754,527	4,201,220
CAPITAL EXPENDITURES						
230- 536500 8100 Capital Equipment Expenditures	7,220	-	-	-	-	114,000
OTHER EXPENDITURES						
230- 582000 6980 Debt Issue Discount	-	-	18,391	18,391	-	20,000
230- 582000 6990 Debt Issue Costs	-	-	20,406	20,406	-	25,000
230- 582000 Interest Expense	-	-	-	-	-	-
230- 582000 Debt Reimbursement to General Fund	-	-	-	-	-	-
230- 592100 9000 Transfer to Debt Service Fund	54,169	48,072	5,050	53,122	54,169	326,295
TOTAL	54,169	48,072	43,847	91,919	54,169	371,295
TOTAL EXPENDITURES	1,036,159	56,092	3,478,391	3,534,483	5,380,103	5,201,063
Excess of Revenues Over (Under) Expenditures	416,217	1,404,013	(316,955)	1,087,058	(916,586)	(1,700,169)
Fund Balance:						
Beginning of Year	605,800	1,022,017	2,426,030	1,022,017	1,022,017	2,109,075
End of Year	1,022,017	2,426,030	2,109,075	2,109,075	105,431	408,906

Capital Equipment 2014:
Hydro Seeder $14,000
SWMM Software $15,000
ESRI GIS Software $10,000
Storm Sewer As-Builts & Mapping $75,000

**2013 Revised as of March 2013*

CURRENT AND FUTURE PROJECT YEAR TOTALS

2014	Total Due to Paving Projects/Storm Water	2,294,384
2015	Total Due to Paving Projects/Storm Water	2,935,300
2016	Total Due to Paving Projects/Storm Water	1,159,600
2017	Total Due to Paving Projects/Storm Water	629,300
2018	Total Due to Paving Projects/Storm Water	662,300
2019	Total Due to Paving Projects/Storm Water	539,900
2020	Total Due to Paving Projects/Storm Water	422,000
2021	Total Due to Paving Projects/Storm Water	477,000
2022	Total Due to Paving Projects/Storm Water	1,448,000
2023	Total Due to Paving Projects/Storm Water	2,100,000

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Revenues							
250- 412100 0000	Public Accomodation Tax (70% Tourism)	464,671	69,624	414,595	484,219	490,000	485,000
250- 481000 0000	Interest on Investments	676	186	504	690	700	700
	Total Revenues	465,347	69,810	415,099	484,909	490,700	485,700
Expenditures							
250- 567000- 9000	Tourism	365,550	140,600	333,732	474,332	474,332	456,700
	Chamber of Commerce	3,800	-	-	-	-	-
	Positively Pewaukee	16,000	28,100	-	28,100	28,100	88,100
	Positively Pewaukee - Multi-Sport Weekend Grant	-	25,000	-	25,000	25,000	-
	Positively Pewaukee - Celtic Fest Grant	-	-	15,500	15,500	15,500	-
	Midwest Sports - Triathlon	5,000	-	-	-	-	-
	W&P Convention Bureau	340,000	87,500	262,500	350,000	350,000	365,000
	W&P Convention Bureau-Dirty Mud Girls Event Grant	-	-	12,500	12,500	12,500	-
	W&P Convention Bureau-Market Expansion Grant	-	-	42,232	42,232	42,232	-
	W&P Convention Bureau-Felician Sisters Transportation	-	-	-	-	-	3,600
	Positively Pewaukee - Lake Park Kiosk Not to Exceed $750	750		-	-	-	-
	Bell Tower Memorial	-		-	-	-	-
	Pewaukee Historical Society - Civil War Encampment Grant	-	-	1,000	1,000	1,000	-
250- 592100- 9000	Transfer to General Fund	-	-	-	-	-	-
250- 592470- 9000	Transfer to Sports Complex Development (1)	-	-	100,000	100,000	100,000	100,000
	Transfer to Green Space - Bike Trail Study	-	-	-	-	-	-
	Total Expenditures and Other Uses	365,550	140,600	433,732	574,332	574,332	556,700
	Excess Revenues Over Expenditures and Other Uses	99,797	(70,790)	(18,633)	(89,423)	(83,632)	(71,000)
Fund Balance:							
	Beginning of Period	470,210	570,007	499,217	570,007	570,007	480,584
	End of Period	570,007	499,217	480,584	480,584	486,375	409,584

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

CITY OF PEWAUKEE
2014 BUDGET
SPECIAL REVENUE - GREEN SPACE

			2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 2013 Budget	2014 Budget
Revenues								
260- 412100	0000	Public Accommodation Tax	-	-	-	-	-	-
260- 435700	0000	Grants - Bike paths	-	-	-	-	-	-
260- 492250	0000	Transfer from Tourism Fund (70%)	-	-	-	-	-	-
260- 481000	0000	Interest on Investments	22	-	-	-	-	-
260- 481000	0000	Miscellaneous	-	-	-	-	-	-
		Total Revenues	22	-	-	-	-	-
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	22	-	-	-	-	-
Fund Balance:								
		Beginning of Period	16,760	16,782	16,782	16,782	16,782	16,782
		End of Period	16,782	16,782	16,782	16,782	16,782	16,782

CITY OF PEWAUKEE
2014 BUDGET
DEBT SERVICE FUND

				2013				
			2012 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2013 Budget	2014 Budget
Revenues and Other Sources								
300- 411100	0000	General Tax Levy	1,350,000	1,500,000	-	1,500,000	1,500,000	1,300,000
300- 423XX/481X	0000	Special Assessments	276,389	103,837	40,000	143,837	150,000	150,000
300- 481000	0000	Interest on Idle Funds	496	144	356	500	500	500
300- 432710	0000	Federal Grant Payment - BAB (not guaranteed from IRS)	25,574	12,229	11,165	23,394	24,459	20,988
300- 491100	0000	Proceeds of Long-Term Debt	3,040,788	-	-	-	-	-
300- 491200	0000	Bond Premium	-	-	-	-	-	-
300- 492200	0000	Transfer from Impact Fees	-	-	-	-	-	-
300- 492230	0000	Transfer from Storm Water Management	54,169	48,072	5,050	53,122	54,169	326,295
		Total Revenues & Other Sources	4,747,416	1,664,282	56,571	1,720,853	1,729,128	1,797,783
Expenditures								
300- 581000-	6100	Principal Retirement	1,338,613	793,548	598,353	1,391,901	1,391,901	1,479,543
300- 582000-	6200	Interest Expense	307,069	93,010	143,704	236,714	236,714	289,988
300- 582000-	6900/6	Debt Issue Costs/Discount	65,111	-	-	-	-	-
300- 58300	6100	Principal Retirement-Refunded to Bond E	2,787,101	-	-	-	-	-
300- 583000-	6200	Interest Exp-Refunded to Bond Escrow	235,893	-	-	-	-	-
300- 592100	9000	Transfer to general fund	-	-	-	-	-	-
		Total Expenditures	4,733,787	886,558	742,057	1,628,615	1,628,615	1,769,531
		Excess of Revenues and Other Sources over (under) Expenditures	13,629	777,724	(685,486)	92,238	100,513	28,252
Fund Balance:								
Beginning of Period			374,875	388,504	1,166,228	388,504	388,504	480,742
End of Period			388,504	1,166,228	480,742	480,742	489,017	508,994

CITY OF PEWAUKEE
2014 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND

			2012 Actual	2013			2013 Budget	2014 Budget
				3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources								
411100	0000	General Tax Levy	735,000	635,000	-	635,000	635,000	758,500
432170	0000	Grants Received	51,300	-	-	-		
491100	0000	Proceeds of Long-Term Debt	-	-	-	-	-	-
481000	0000	Interest on Idle Funds	1,148	237	591	828	528	1,000
492000	0000	Transfer from General Fund (Committed)	-	-	221,050	221,050	191,050	400,000
	0000	Transfer from Storm Water Utility	-	-	-	-	-	-
		Total Revenue and Other Sources	787,448	635,237	221,641	856,878	826,578	1,159,500
Expenditures and Other Uses								
57xxxx-	8200	Capital Equipment Purchases	624,735	195,087	298,963	494,050	494,050	544,500
		Total Expenditures	624,735	195,087	298,963	494,050	494,050	544,500
		Excess of Revenues Over (Under) Expenditures	162,713	440,150	(77,322)	362,828	332,528	615,000
Fund Balance:								
Beginning of Period			391,306	554,019	994,169	554,019	554,019	916,847
End of Period			554,019	994,169	916,847	916,847	886,547	1,531,847
Less Cumulative Committments for Future Purchases			335,000	734,000	-	734,000	784,000	1,348,000
Uncommitted Fund Balance			219,019	260,169	916,847	182,847	102,547	183,847

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2014 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
DIVISION: 10	ADMINISTRATION/FACILITIES	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 20	CLERK TREASURER/ELECTIONS	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 30	PROPERTY ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 42	INFORMATION TECHNOLOGY	104,500	105,000	55,000.00	30,000	20,000	70,000	45,000	110,000	20,000	-	559,500
DIVISION: 60	FIRE PROTECTION	499,000	584,000	654,000	589,000	269,000	204,000	289,000	199,000	149,000	189,000	3,625,000
DIVISION: 60	AMBULANCE AND RESCUE	290,000	235,000	90,000	-	-	-	75,000	170,000	240,000	165,000	1,265,000
DIVISION: 70	BUILDING SERVICES	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 80	HIGHWAY OPERATIONS	265,000	344,000	238,000	250,000	290,000	295,000	280,000	230,000	175,000	215,000	2,582,000
Total Financed Through Tax Levy		1,158,500	1,268,000	1,037,000	869,000	579,000	569,000	689,000	709,000	584,000	569,000	8,031,500
DIVISION: 90	PARKS & RECREATION	190,983	183,443	198,135	157,408	137,512	127,916	121,716	119,848	114,773	113,973	1,465,707
DIVISION: STORM WATER		14,000	-	-	-	-	-	-	200,000	-	-	214,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2014 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
Repair/Replace Roof-City Hall	---------	---------	-	-	-	-	-	-	-	-	-	-	-
Tuck Pointing on City Hall	---------	---------	-	-	-	-	-	-	-	-	-	-	-
Remodel Police Substation	---------	---------	-	-	-	-	-	-	-	-	-	-	-
Change HVAC controllers	---------	---------	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 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	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
Add Hard Drives to Storage Area Network - Harddrives Bank	NEW	10	28,500	10,000	-	-	5,000	-	-	-	-	-	43,500
AV Conferencing between stations	NEW	8	-	30,000	-	-	-	-	-	15,000	-	-	45,000
Mobile Device Management	NEW	5	-	10,000	-	-	-	10,000	-	-	-	-	20,000
Office 2013 Software	NEW	4	25,000	-	-	-	15,000	-	-	-	-	-	40,000
Replace Internet Appliance (Sophos,etc)	NEW	5	10,000	-	-	-	-	10,000	-	-	-	-	20,000
Plan Size Plotter - Eng.(2012-new)	NEW	4	-	-	25,000	-	-	-	25,000	-	-	-	50,000
ERP / HR / Payroll	NEW	10	-	30,000	-	-	-	-	-	-	-	-	30,000
Document Management Solution	NEW	5	-	-	-	-	-	25,000	-	-	-	-	25,000
Assessment CAMA Software(less deposit)-install 2014?, add Maint. In 2015 $2100 *	NEW	10	-	5,000	-	-	-	-	-	75,000	-	-	80,000
Content Management System (established 2013, redesign 48 months)	Ongoing	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Replace Unitrends Backup System	NEW	5	25,000	-	-	-	-	25,000	-	-	-	-	50,000
Server Replacements	NEW	5	16,000	-	-	20,000	-	-	-	20,000	-	-	56,000
Backup Server Room Equipment	NEW	5	-	20,000	-	-	-	-	20,000	-	-	-	40,000
Common Council AV Upgrade	NEW	10	-	-	15,000	-	-	-	-	-	20,000	-	35,000
GIS - Geographic Information System	Ongoing	-	-	-	15,000	-	-	-	-	-	-	-	15,000
TOTAL CAPITAL OUTLAYS			104,500	105,000	55,000	30,000	20,000	70,000	45,000	110,000	20,000	-	559,500

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2014 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
#2801 Staff Car (2003)	R	5	30,000	-	-	-	-	30,000	-	-	-	-	60,000
#2802 Staff Car (2003)	R	5	-	30,000	-	-	-	-	30,000	-	-	-	60,000
#2810 Command Vehicle (2005)	R	7	-	-	40,000	-	-	-	-	-	-	40,000	80,000
#2861 Front Line Engine (2006)	R	12	89,666	89,666	89,666	89,666	89,666	49,666	49,666	49,666	49,666	49,666	696,660
#2862 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2863 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2864 Front Line Quint	NEW	20	-	-	200,000	400,000	-	-	-	-	-	-	600,000
#2871 Ladder Truck (1997)	R	20	200,000	300,000	200,000	-	-	-	-	-	-	-	700,000
#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 - Replace Boilers	R	15	25,000	-	-	-	-	-	-	-	-	-	25,000
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	-	-	-	-	5,000	-	-	-	15,000
SCBA Upgrades	R	10	-	10,000	-	-	-	-	-	-	-	-	10,000
Thermal Imaging Cameras (3)-2012	R	10	-	-	-	-	-	-	-	-	-	-	-
Extrication Rams	NEW	20	20,000										20,000
Vehicle Exhaust System #1 (Grant-#1) *	NEW	20	30,000	-	-	-	-	-	-	-	-	-	30,000
TOTAL CAPITAL OUTLAYS			499,000	584,000	654,000	589,000	269,000	204,000	289,000	199,000	149,000	189,000	3,625,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
#2851 Ambulance (2010)	N/R	7	75,000	75,000	75,000	-	-	-	-	-	75,000	75,000	375,000
#2852 Ambulance (2009)	N/R	7	75,000	75,000	-	-	-	-	-	75,000	75,000	75,000	375,000
#2853 Ambulance (2007)	N/R	7	75,000	-	-	-	-	-	75,000	75,000	75,000	-	300,000
Replacement Ambulance Gurney	N	10	15,000	15,000	15,000	-	-	-	-	-	15,000	15,000	75,000
Advance Airways	R	5	-	20,000	-	-	-	-	-	20,000	-	-	40,000
Defib 12 lead wires (50+50 over 2 yrs)	N	10	50,000	50,000	-	-	-	-	-	-	-	-	100,000
TOTAL CAPITAL OUTLAYS			290,000	235,000	90,000	0	-	-	75,000	170,000	240,000	165,000	1,265,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2014 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
#1 1-Ton Dump Truck 2003	R	8	-	-	-	-	-	65,000	-	-	-	-	65,000
#2 1-Ton Dump Truck	R	8	-	-	-	-	-	-	65,000	-	-	-	65,000
#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 2013	R	8	-	-	-	-	-	-	-	55,000	-	-	55,000
#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	-	-	-	-	-	-	40,000	-	-	-	40,000
#28 Highway Mower 2001	R	15	-	-	55,000	-	-	-	-	-	-	-	55,000
#29 Chipper 2003	R	10	35,000	-	-	-	-	-	-	-	-	-	35,000
#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 2013	N	10	-	-	-	-	-	-	-	-	-	40,000	40,000
TOTAL CAPITAL OUTLAYS			265,000	344,000	238,000	250,000	290,000	295,000	280,000	230,000	175,000	215,000	2,582,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2014 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
#202 Rubber tired Excavator(Utility-2011)	N	15	-	-	-	-	-	-	-	-	-	-	-
#201 Sweeper (Utility-2011)	R	12	-	-	-	-	-	-	-	200,000	-	-	200,000
Tandem Truck (Storm Water)	N	10	-	-	-	-	-	-	-	-	-	-	-
Hydro Seeder (Storm Water)	N	15	14,000	-	-	-	-	-	-	-	-	-	14,000
TOTAL CAPITAL OUTLAYS			14,000	-	-	-	-	-	-	200,000	-	-	214,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 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	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
Bleacher Pads	R	-	-	-	-	-	-	-	-	-	-	-	-
Tennis Court/BB Court Resurfacing *	R	8	-	-	-	20,000	20,000	20,000	20,000	20,000	-	-	100,000
Balmer Park - Dog park conversion	N	-	-	-	-	-	-	-	-	-	-	16,000	16,000
Wagner Park Ice Rink	N	-	-	-	-	-	-	-	-	-	15,000	-	15,000
Wagner Playground Resurface	N	-	-	-	26,000	-	-	-	-	-	-	-	26,000
Garbage Can Replacement (all parks) *	R	-	-	-	-	-	-	-	-	-	-	-	-
Field Improvements (City Parks) *	R	-	8,000	8,000	-	-	-	-	-	-	-	-	16,000
Nettesheim Roof	R	-	8,500	-	-	-	-	-	-	-	-	-	8,500
Total			16,500	8,000	26,000	20,000	20,000	20,000	20,000	20,000	15,000	16,000	181,500

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2014 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
BALMER - BAL01: 2-5 yr old multi-event $9,000	R	15	820	820	820	820	820	820	820	820	820	820	8,200
BALMER-BAL04: 2-kid spinner $1,200	R	8	240	240	240	240	240	150	150	150	150	150	1,950
BALMER-BAL05: 2-4 kid spinner $1,200	R	8	240	240	240	240	240	150	150	150	150	150	1,950
BALMER-BAL02: 5-12 yr. old 9-event piece $20,000	R	15	5,000	5,000	5,000	5,000	1,334	1,334	1,334	1,334	1,334	1,334	28,004
BALMER-BAL03: 5-12 yr. old 3-event piece $9,000	R	15	820	820	820	820	820	820	820	820	820	820	8,200
BALMER-BAL06: single bay straight post swing $1,000	R	10	143	143	143	143	143	143	143	100	100	100	1,301
BALMER-BAL07: single bay straight post infant swing $1,000	R	10	143	143	143	143	143	143	143	100	100	100	1,301
NETT-NET02: 5-12 yr. old 9-event piece $20,000	R	15	3,334	3,334	3,334	3,334	3,334	3,334	1,334	1,334	1,334	1,334	25,340
NETT-NET03: 2013 Merry-go-round $6,500	R	10	650	650	650	650	650	650	650	650	650	650	6,500
NETT-NET01: 2013 2-5 yr. old multi-event $9,000	R	15	600	600	600	600	600	600	600	600	600	600	6,000
NETT-NET04: 2 way, 2 bay swingset $3,000	R	10	1,000	1,000	1,000	300	300	300	300	300	300	300	5,100
SOUTH-SOU03: 5-12 yr. old 9-event piece $20,000	R	15	4,000	4,000	4,000	4,000	4,000	1,334	1,334	1,334	1,334	1,334	26,670
SOUTH-SOU04: 2-kid spinner $1,200	R	8	400	400	400	150	150	150	150	150	150	150	2,250
SOUTH-SOU05: 2-kid spinner $1,200	R	8	400	400	400	150	150	150	150	150	150	150	2,250
SOUTH-SOU02: 2-12 yr. old multi-event $9,000	R	15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	600	9,600
SOUTH-SOU01-2-5yr. old multi-event $8,000	R	15	534	534	534	534	534	534	534	534	534	534	5,340
SOUTH-SOU06: 2 bay straight post swing $3,000	R	10	375	375	375	375	375	375	375	375	300	300	3,600
SOUTH-SOU07: 2013 2 bay straight post swing $3,000	R	10	300	300	300	300	300	300	300	300	300	300	3,000
SPRING-SPR01: 5-12 yr. old 9-event piece $20,000	R	15	2,858	2,858	2,858	2,858	2,858	2,858	2,858	1,334	1,334	1,334	24,008
SPRING-SPR08: 3 bay straight post swing $4,000	R	10	800	800	800	800	800	400	400	400	400	400	6,000
SPRING-SPR03: 2013 Merry-go-round $6,500	R	10	650	650	650	650	650	650	650	650	650	650	6,500
SPRING-SPR04: sand digger $600	R	5	600	120	120	120	120	120	120	120	120	120	1,680
SPRING-SPR05: sand digger $600	R	5	600	120	120	120	120	120	120	120	120	120	1,680
SPRING-SPR06: sand digger $600	R	5	600	120	120	120	120	120	120	120	120	120	1,680
SPRING-SPR02: rock climbing wall $6,000	R	10	858	858	858	858	858	858	858	600	600	600	7,806
SPRING-SPR07: 4 seat in line spring saw $2,200	R	5	734	734	734	440	440	440	440	440	440	440	5,282
WAGNER-WAG02: 5-12 yr. old 9-event piece $20,000	R	15	6,667	6,667	6,667	1,334	1,334	1,334	1,334	1,334	1,334	1,334	29,339
WAGNER-WAG01: 2013 2-5yr. old multi-event $9,000	R	15	600	600	600	600	600	600	600	600	600	600	6,000
WAGNER-WAG05: 2013 Merry-go-round $6,500	R	10	650	650	650	650	650	650	650	650	650	650	6,500
WAGNER-WAG06: 2 way, 2 bay swingset $3,000	R	10	750	750	750	750	300	300	300	300	300	300	4,800
WAGNER-WAG03: 2-5yr old creative play event $4,000	R	15	267	267	267	267	267	267	267	267	267	267	2,670
WAGNER-WAG04: 2013 climber $2,500	R	10	250	250	250	250	250	250	250	250	250	250	2,500
Total			36,883	35,443	35,443	28,616	24,500	21,254	19,254	17,386	17,311	16,911	253,001

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2014 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	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2014-23 Total
#75 2012 4x4 Pick-Up	R	10	-	-	4,600	4,600	4,600	4,600	4,600	4,600	4,600	3,200	35,400
#76 2013 Utility Truck/Pickup & Trailer	R	10	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
#77 2005 1-Ton Dump	R	10	45,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	85,500
#78 2002 Utility Truck	R	10	33,000	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	62,700
#80 2008 1 Ton Pickup 4X4 Plow	R	10	9,000	9,000	9,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600	52,200
#81 2010 4x4 Pick-Up	R	10	-	10,000	10,000	10,000	10,000	4,000	4,000	4,000	4,000	4,000	60,000
#82 2007 1-Ton Dump	R	10	-	-	38,000	3,800	3,800	3,800	3,800	3,800	3,800	3,800	64,600
#83 2011 Wing Mower	R	3	24,500	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	150,500
#85 2013 Utility Dump	R	10	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14,000
#86 2012 Wing Mower	R	3	-	35,000	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	128,336
#87 2008 Tractor/Loader	R	7	-	26,000	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	55,800
#88 2011 60" 2-Turn Mower	R	3	6,600	-	-	6,600	2,200	2,200	2,200	2,200	2,200	2,200	26,400
#89 2012 Trailer	R	10	-	-	-	-	-	4,900	700	700	700	700	7,700
#91 2012 Sand pro	R	3	-	13,000	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	47,800
#96 2007 Wing Mower	R	6	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	87,500
#100 2002 Trailer	R	10	-	-	6,000	600	600	600	600	600	600	600	10,200
#101 2003 Trailer	R	10	3,500	700	700	700	700	700	700	700	700	700	9,800
#102 2010 Pressure Washer	R	8	-	-	-	-	6,000	750	750	750	750	750	9,750
#114 2007 Trailer	R	10	-	-	-	7,000	700	700	700	700	700	700	11,200
#127 2002 Flail Mower Attachment	R	8	-	-	-	6,500	820	820	820	820	820	820	11,420
#133 Trailer Mounted Water Tank	R	10	-	-	-	6,000	600	600	600	600	600	600	9,600
Jt Park/Open Space Plan Update	R	6	850	850	850	850	850	850	850	850	850	850	8,500
Preseeder	R	10	-	8,500	850	850	850	850	850	850	850	850	15,300
Top Dresser (smaller)*	R	10	-	-	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	17,000
Total			137,600	140,000	136,692	108,792	93,012	86,662	82,462	82,462	82,462	81,062	1,031,206
Less Village of Pewaukee share		33%	45,408	46,200	45,108	35,901	30,694	28,598	27,212	27,212	27,212	26,750	
City of Pewaukee's net share		67%	92,192	93,800	91,584	72,891	62,318	58,064	55,250	55,250	55,250	54,312	
Total Capital Items			190,983	183,443	198,135	157,408	137,512	127,916	121,716	119,848	114,773	113,973	
Net City Share of Capital Items			145,575	137,243	153,027	121,507	106,818	99,318	94,504	92,636	87,561	87,223	

To be Replaced in 2014
Purchase Replacement in Highlighted Year

CITY OF PEWAUKEE
2014 BUDGET
CAPITAL PROJECT FUND - Road Projects

	2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	34,855	200,000	-	200,000	200,000	200,000
420- 463100 0000 Developer Contribution (Billed/Not Recd)	33,606	-	-	-	-	-
420- 435340 0000 Grants	-	-	-	-	-	-
420- 491100 0000 Proceeds of Long-Term Debt	-	-	-	-	-	893,738
420- 436600 0000 DNR Tree Grant	-	4,975	21,000	25,975	-	-
420- 463120 0000 Hwy Construction-LOC Glacier Road	65,000	-	-	-	-	-
420- 491200 0000 Bond Premium	-	-	-	-	-	-
420- 481000 0000 Interest on Idle Funds	7,076	1,287	3,600	4,887	5,000	4,000
420- 492100 0000 Transfer from Impact Fees	32,088	-	-	-	-	-
420- 492100 0000 Transfer from General Fund	791,041	-	-	-	-	-
420- 492100 0000 Transfer from General Fund-Committed	-	-	300,000	300,000	300,000	-
Total Revenue and Other Sources	963,666	206,262	324,600	530,862	505,000	1,097,738
Expenditures and Other Uses						
420- 57xxxx- 8200 Street Reconstruction	979,280	45,161	3,067,964	3,113,125	2,966,000	2,203,400
420- 56000 8200 Street Paving Maintenance	-	(6,875)	654,464	647,589	1,180,400	1,153,000
420- 558200 6980 Debt Issue Discount	-	-	-	-	-	5,000
420- 573320 8200 Traffic Signal Pre-emption	-	-	-	-	-	-
420- 582000 6990 Debt Issue Costs	-	-	-	-	-	5,000
Total Expenditures	979,280	38,286	3,722,428	3,760,714	4,146,400	3,366,400
Excess of Revenues Over (Under) Expenditures	(15,614)	167,976	(3,397,828)	(3,229,852)	(3,641,400)	(2,268,662)
Fund Balance:						
Beginning of Period	5,861,245	5,845,631	6,013,607	5,845,631	5,845,631	2,615,779
End of Period	5,845,631	6,013,607	2,615,779	2,615,779	2,204,231	347,117

CURRENT AND FUTURE PROJECT YEAR TOTALS		
2014	Total Proposed Projects	1,886,499
2015	Total Proposed Projects	3,755,000
2016	Total Proposed Projects	3,606,000
2017	Total Proposed Projects	1,395,000
2018	Total Proposed Projects	2,139,000
2019	Total Proposed Projects	2,032,000
2020	Total Proposed Projects	1,564,000
2021	Total Proposed Projects	2,145,000
2022	Total Proposed Projects	2,821,000
2023	Total Proposed Projects	1,000,000
	(These are all calculated in 2013 dollars)	**TOTAL TEN YEAR PLAN** **22,343,499**

CITY OF PEWAUKEE
2014 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX

			2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Revenues								
470- 412100	0000	Public Accommodation Tax	-	-	-	-	-	-
470- 491100	0000	Proceed from Long-Term Debt	-	-	-	-	-	-
470- 492250	0000	Transfer from Parkland Purchase Fund	-	-	-	-	-	-
470- 492250	0000	Transfer from Park Dedication Fund	-	-	-	-	-	-
470- 492250	0000	Miscellaneous Revenues	-	-	-	-	-	-
470- 492250	0000	Transfer from Tourism Funds for Development*	-	-	100,000	100,000	100,000	100,000
470- 481000	0000	Interest on Investments	385	111	333	444	400	400
		Total Revenues	385	111	100,333	100,444	100,400	100,400
Capital Projects								
470- 575520	8200	Master Plan for Development	-	-	-	-	-	-
470- 575520	8220	Razing of Buildings	-	-	-	-	-	-
470- 575520	8230	Sports Complex Development	7,050	-	-	-	-	-
		Total Expenditures and Other Uses	7,050	-	-	-	-	-
		Excess Revenues Over Expenditures and Other Uses	(6,665)	111	100,333	100,444	100,400	100,400
Fund Balance:								
		Beginning of Period	299,454	292,789	292,900	292,789	292,789	393,233
		End of Period	292,789	292,900	393,233	393,233	393,189	493,633

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

CITY OF PEWAUKEE
2014 BUDGET
CEMETERY FUND

				2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Revenues									
800	411000	0000	Property Tax Levy	-	-	-	-	-	15,000
800	465420	0000	Internment Fees	4,000	2,750	4,000	6,750	2,500	3,000
800	465460	0000	Lot Sales	429	-	-	-	400	-
800		0000	Columbarium Nitches	-	-	500	500	-	500
800	481000	0000	Interest on Investments	101	24	76	100	100	100
800	492000	0000	Transfer from General Fund	-	-	30,000	30,000	39,000	-
			Total Revenues	4,530	2,774	34,576	37,350	42,000	18,600
Expenditures									
800	549100	2180	Grave Opening & Closing	-	-	-	-	-	-
800	549100	2460	Storm Water Utility Charge (Transfer)	444	444	-	444	444	444
800	549100	2420	Grounds Maintenance & Projects	6,669	528	14,000	14,528	60,000	40,000
800	549100	8200	Capital Equipment Purchases	-	-	39,000	39,000	-	-
			Total Expenditures and Other Uses	7,113	972	53,000	53,972	60,444	40,444
			Excess Revenues Over Expenditures and Other Uses	(2,583)	1,802	(18,424)	(16,622)	(18,444)	(21,844)
Fund Balance:									
			Beginning of Period	45,950	43,367	45,169	43,367	43,367	26,745
			End of Period	43,367	45,169	26,745	26,745	24,923	4,901
			Fund Balance at 12/31/12	43,367					

2014 PROPOSED PROJECTS	
Weed Control	1,000
Maintenance of Grounds	7,000
Reset/Repair Headstones	6,000
Landscaping along south side of property line	5,000
Miscellaneous	3,000
Ground Penetrating Radar	8,000
Replace Paved Roads $20k(set aside funds for future repl.)	10,000
Bronze Plaques (Columbarium)-Determine if selling plaques	0
TOTAL	40,000

2013 PROPOSED PROJECTS	
Columbarium (144 unit)	39,000
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
2014 OPERATING BUDGET SUMMARY

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Operating Revenues	$	1,978,975	427,181	1,436,171	1,863,352	1,820,200	1,867,000
Operating Expenses							
Wages		193,895	42,543	151,218	193,761	250,344	217,044
Fringe Benefits		146,259	22,724	139,292	162,016	173,163	175,729
Source of Supply Expenses		31,006	3,233	54,730	57,963	59,100	58,300
Pumping Expenses		277,060	22,908	310,732	333,640	335,040	358,400
Water Treatment Expenses		140,125	24,173	114,712	138,885	131,385	145,925
Transmission & Distribution		436,098	(11,825)	131,093	119,268	124,000	130,500
Shared Transportation & Maintenance		34,563	7,285	36,824	44,109	41,225	44,575
Shared Administrative Expenses		139,632	19,318	109,232	128,550	180,029	141,670
PSC Remainder Tax		1,552	-	1,600	1,600	2,000	1,850
Property Tax Equivlent		527,499	-	480,000	480,000	480,000	545,000
Total Operating Expenses		1,927,689	130,359	1,529,433	1,659,792	1,776,286	1,818,993
Operating Profit before Depreciation		51,286	296,822	(93,262)	203,560	43,914	48,007
Depreciation Expense		810,724	202,500	607,500	810,000	810,000	880,000
Net (Loss) from Operations	$	(759,438)	94,322	(700,762)	(606,440)	(766,086)	(831,993)

CITY OF PEWAUKEE
SEWER UTILITY
2014 OPERATING BUDGET SUMMARY

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Operating Revenues	$	2,899,423	751,547	2,215,517	2,967,064	2,859,562	3,032,800
Operating Expenses							
Wages		101,691	19,082	85,605	104,687	129,162	111,171
Fringe Benefits		45,878	7,125	43,698	50,823	67,227	55,126
Plant Operation & Maintenance		1,462,301	94,104	1,118,140	1,212,244	1,339,800	1,339,195
Shared Transportation & Maintenance		34,563	7,285	36,824	44,109	41,225	44,575
Shared Administrative Expenses		131,339	19,318	97,721	117,039	172,979	139,670
Total Operating Expenses		1,775,772	146,914	1,381,988	1,528,902	1,750,393	1,689,737
Operating Profit before Depreciation		1,123,651	604,633	833,529	1,438,162	1,109,169	1,343,063
Depreciation Expense		1,243,967	325,000	900,000	1,225,000	1,300,000	1,300,000
Net Profit (Loss) from Operations	$	(120,316)	279,633	(66,471)	213,162	(190,831)	43,063

CITY OF PEWAUKEE
2014 NON-OPERATING REVENUES/EXPENSES

			2013				
		2012	3 Month	9 Month	Year End	2013	2014
Non-Operating Revenues		Actual	Actual	Estimate	Forecast	Budget	Budget
Interest on Investments	$	24,355	3,065	20,020	23,085	130,150	30,100
Interest on Special Assessments		130,139	43,671	85,000	128,671	40,000	45,000
Water Service Connection Fees		565,663	57,474	200,000	257,474	150,000	200,000
Sewer Service Connection Fees		810,341	75,383	262,000	337,383	212,500	355,000
Other Non-Operating Revenues		-	-	-	-	-	-
Proceeds of LTD - New Borrowing		834,212	-	5,915,000	5,915,000		2,100,000
Total Non-Operating Revenues		2,364,710	179,593	6,482,020	6,661,613	532,650	2,730,100
Debt Service Expenses							
Principal on Long-term debt		1,568,177	136,453	714,144	850,597	850,597	1,093,324
Amort/Debt Expense		17,589	-	(116,283)	(116,283)	-	40,000
Interest on Long-term debt		194,059	1,738	96,766	98,504	98,504	238,607
Total Debt Service Expenses		1,779,825	138,191	694,627	832,818	949,101	1,371,931
Net Non-Operating Revenue (Expense)	$	584,885	41,402	5,787,393	5,828,795	(416,451)	1,358,169
Cash Available at End of Period	$	6,067,214	5,928,219				

CITY OF PEWAUKEE
WATER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Operating Revenues							
600-000461-1000	Metered Sales-Residential	815,397	163,757	556,243	720,000	705,000	730,000
600-000461-2000	Metered Sales-Industrial	79,678	16,973	58,027	75,000	65,000	75,000
600-000461-3000	Metered Sales Commercial	453,256	86,083	342,489	428,572	430,000	430,000
600-000461-4000	Metered Sales Public	3,492	786	2,501	3,287	3,200	3,500
600-000432-1000	Private Fire Protection	61,609	15,948	46,156	62,104	62,000	62,000
600-000463-1000	Public Fire Protection	542,980	138,978	416,934	555,912	542,000	550,000
Total Operating Revenues - Water		1,956,412	422,525	1,422,350	1,844,875	1,807,200	1,850,500
Other Revenues							
600-000470-1000	Late Payment Penalty - Water	10,800	1,979	5,790	7,769	7500	8000
600-000474-1000	Other Water Revenues	6,380	1,464	4,392	5,856	3,500	4,500
600-000474-2000	Other Revenue-Spec Assmt Ltr	5,288	1,213	3,639	4,852	2000	4000
600-000474-3000	Other Revenue - Waukesha County Collections	95	-	-	-	-	-
Total Other Revenues		22,563	4,656	13,821	18,477	13,000	16,500
Total Operating Revenues		1,978,975	427,181	1,436,171	1,863,352	1,820,200	1,867,000

CITY OF PEWAUKEE
WATER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Expenses							
Wages							
600-000600-1000	Wages	41,486	11,237	33,711	44,948	53,121	47,637
600-000620-1000	Wages	33,977	12,546	32,638	45,184	46,617	39,014
600-000630-1000	Wages	7,860	2,207	6,621	8,828	9,800	9,025
600-000640-1000	Wages	26,516	4,881	14,643	19,524	36,404	30,447
600-000901-1000	Meter Reading Wages	14,492	386	12,000	12,386	16,710	16,641
600-000920-1000	Salaries - Administrative	69,564	11,286	51,605	62,891	87,692	74,280
	Total Wages	193,895	42,543	151,218	193,761	250,344	217,044
Fringe Benefits							
600-000408-1000	Fica Expense	23,505	4,412	13,236	17,648	26,307	29,208
600-000926-1500	Benefits - Health Inssurance	50,750	9,998	56,984	66,982	66,578	68,745
600-000926-1510	Benefits - Dental Insurance	5,136	792	4,750	5,542	4,758	5,303
600-000926-1520	Benefits - Optical Insurance	881	162	837	999	934	1,036
600-000926-1530	Benefits - Pension	25,905	2,111	20,577	22,688	21,851	25,572
600-000926-1540	Benefits - Life Insurance	706	237	631	868	751	889
600-000926-1550	Benefits Unemployment	248	-	-	-	2,881	-
600-000926-1560	Benefits - Disability Insurance	1,247	321	1,049	1,370	1,319	1,480
600-000926-1570	Vac/Sick Liability Expense	37,881	4,691	41,228	45,919	47,784	43,496
	Total Fringe Benefits	146,259	22,724	139,292	162,016	173,163	175,729
Plant Operation & Maintenance							
Source of Supply Expenses							
600-000600-4000	Source of Supply- Repairs	20,478	194	39,806	40,000	40,000	42,000
600-000600-5000	Source of Supply-Property Taxes Non-Exempt	-	2,238	-	2,238	-	
600-000601-2000	Purchased Water	-	-	-	-	500	500
600-000602-3000	Operating Supplies & Expenses	221	167	433	600	600	600
600-000602-3100	Building and Grounds	10,182	634	14,366	15,000	15,000	15,000
600-000603-2000	Water Withdrawal Fee - DNR	125	-	125	125	3,000	200
	Total Source of Supply Expenses	31,006	3,233	54,730	57,963	59,100	58,300

CITY OF PEWAUKEE
WATER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Pumping Expenses							
600-000622-2000	Power Purchased/Pumping	255,864	19,708	247,832	267,540	267,540	276,000
600-000623-3000	Operating Supplies & Expense	62	-	200	200	500	400
600-000623-3100	Building and Grounds	6,835	742	11,258	12,000	12,000	12,000
600-000623-3200	Utilities	3,034	1,920	1,980	3,900	5,000	5,000
600-000625-4000	Repairs-Pumping Equipment	11,265	538	49,462	50,000	50,000	65,000
	Total Pumping Expenses	277,060	22,908	310,732	333,640	335,040	358,400
Water Treatment Expenses							
600-000631-2000	Chemicals	76,606	12,023	64,977	77,000	70,000	75,000
600-000631-2100	Radium Treatment	38,655	9,518	29,717	39,235	39,235	40,275
600-000632-3000	Operating Supplies & Expenses	148	123	527	650	650	650
600-000632-3100	Water Testing	9,996	774	9,226	10,000	9,500	15,000
600-000635-4000	Repairs and Maintenance	14,720	1,735	10,265	12,000	12,000	15,000
	Total Water Treatment Expenses	140,125	24,173	114,712	138,885	131,385	145,925
Transmission & Distribution							
600-000641-3000	Operating Supplies and Expense	1,812	157	3,843	4,000	4,000	4,000
600-000641-3200	Meter Supplies	1,611	-	2,000	2,000	2,000	2,000
600-000641-3300	Meter Exchange	-	-	-	-	5,000	
600-000641-3810	Cross Connection Inspection	5,458	-	23,000	23,000	23,000	25,000
600-000650-4000	Repairs - Reservr & Standpipes	394,879	(14,462)	25,000	10,538	10,000	12,500
600-000651-4000	Repairs - Transmission Lines	14,485	368	29,362	29,730	30,000	30,000
600-000651-4100	Repairs - Leak Detection	-	-	10,000	10,000	10,000	10,000
600-000653-4000	Repairs - Meters	7,362	248	12,752	13,000	13,000	18,000
600-000654-4000	Repairs - Hydrants	10,491	1,864	23,136	25,000	25,000	27,000
600-000655-4000	Repairs - Miscellaneous	-	-	2,000	2,000	2,000	2,000
	Total Transmission & Distribution	436,098	(11,825)	131,093	119,268	124,000	130,500

CITY OF PEWAUKEE
WATER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Shared Transportation and Maintenance Expenses							
600-000933-3400	Transporation Expense - Vehicle Fuel	9,244	1,524	8,476	10,000	10,000	10,500
600-000933-3700	Transportation Expense - Vehicle Insurance	1,267	-	1,545	1,545	1,600	1,575
600-000933-4000	Transportation Expense - Repair & Maintenance	4,667	2,094	3,406	5,500	4,375	6,000
600-000950-1000	Scada/Telemetary	7,753	1,804	10,696	12,500	12,500	12,500
600-000950-2000	Safety	295	50	1,451	1,501	1,500	1,500
600-000950-4400	Diggers Hotline	11,337	1,813	11,250	13,063	11,250	12,500
	Total Shared Transportation and Maintenance Expenses	34,563	7,285	36,824	44,109	41,225	44,575
Shared Administrative Expenses							
600-000901-2000	Meter Reading Expenses	2,777	247	740	987	1,500	1,750
600-000902-2000	Supplies & Expenses	-	-	-	-	-	-
600-000903-3000	Billing	5,853	2,593	4,050	6,643	7,000	9,500
600-000903-3200	Special Assessment Rolls	-	-	-	-	-	-
600-000906-3000	Conservation/Public Relations	298	-	2,000	2,000	3,750	3,750
600-000921-3000	Office Supplies & Expenses	4,053	1,725	2,025	3,750	3,750	3,750
600-000921-3030	Bank Service Charges	6	-	-	-	25	25
600-000921-3050	Books & Periodicals	56	-	75	75	150	150
600-000921-3060	Postage	1,073	42	1,250	1,292	1,750	2,000
600-000921-3070	Notices & Publications	57	-	100	100	100	100
600-000921-3300	Telephone	1,527	92	1,508	1,600	1,600	1,600
600-000921-3310	Answering Service	793	186	625	811	900	900
600-000921-3320	Beeper - Air Time	393	14	350	364	375	425
600-000921-3400	Mileage	-	-	-	-	100	100
600-000921-3500	Meals & Incidentals	7	14	50	64	100	100
600-000923-3800	OPS - Engineer	23,560	-	9,000	9,000	11,000	11,000
600-000923-3820	OPS - Attorney	6,480	353	2,000	2,353	2,500	2,750
600-000923-3830	OPS - Auditor/Accountant	19,096	6,108	21,000	27,108	22,500	23,500
600-000923-3850	General Management	25,000	-	27,500	27,500	27,500	27,500
600-000924-3700	Insurance - Property & Liability	4,344	3,513	927	4,440	47,500	5,000
600-000924-3710	Insurance - Workers Compensation	7,529	2,309	-	2,309	8,658	8,270
600-000924-3730	Insurance - Boiler & Machinery	746	746	-	746	746	750
600-000926-1580	OPEB Current Year Accrual	12,083	-	12,179	12,179	11,525	8,000
600-000928-3810	Regulatory & Commission Expense	-	-	3,153	3,153	-	2,000
600-000930-1000	Uitlity Memberships & Continuing Education	1,320	520	1,200	1,720	2,500	3,000
600-000930-3910	Rent	17,000	-	18,000	18,000	18,000	18,000
600-000930-3990	Miscellaneous General Expense	365	-	-	-	500	250
600-000935-4000	Office Equipement Maintenance	5,216	856	1,500	2,356	6,000	7,500
	Total Shared Administrative Expenses	139,632	19,318	109,232	128,550	180,029	141,670

CITY OF PEWAUKEE
WATER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
600-000408-0000	PSC Remainder Tax	1,552	-	1,600	1,600	2,000	1,850
600-000408-2000	Property Tax Equivlent	527,499	-	480,000	480,000	480,000	545,000
	Total Operating Expenses	1,927,689	130,359	1,529,433	1,659,792	1,776,286	1,818,993
	Operating Profit (Loss) before Depreciation	51,286	296,822	(93,262)	203,560	43,914	48,007
600-000403-0000	Depreciation Exp. - Water	810,724	202,500	607,500	810,000	810,000	880,000
	Net Profit (Loss) - Water	(759,438)	94,322	(700,762)	(606,440)	(766,086)	(831,993)

CITY OF PEWAUKEE
SEWER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Sewer Revenues							
Operating Revenues - Sewer							
600-001621-1000	Residential Revenue Sewer	1,605,287	417,773	1,204,436	1,622,209	1,582,000	1,680,000
600-001621-2000	Industrial Revenue - Sewer	148,438	39,451	128,000	167,451	142,000	170,000
600-001621-3000	Commerical Revenue - Sewer	1,114,565	287,814	862,000	1,149,814	1,115,290	1,155,000
600-001621-4000	Public Revenue - Sewer	8,270	2,219	6,600	8,819	8,272	8,800
	Total Operating Revenues - Sewer	2,876,560	747,257	2,201,036	2,948,293	2,847,562	3,013,800
Other Revenues - Sewer							
600-001631-1000	Late Payment Penalty - Sewer	17,568	3,077	10,842	13,919	10,000	15,000
600-001635-2000	Other Sewer Revenues	7	-	-	-	-	-
600-001635-3000	Other Revenue - Special Assessment Letters	5,288	1,213	3,639	4,852	2,000	4,000
	Total Other Revenues - Sewer	22,863	4,290	14,481	18,771	12,000	19,000
	Total Revenues - Sewer	2,899,423	751,547	2,215,517	2,967,064	2,859,562	3,032,800

CITY OF PEWAUKEE
SEWER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Expenses							
Wages							
600-001820-1000	Wages	32,127	7,796	34,000	41,796	41,470	36,891
600-000920-1000	Salaries - Administrative	69,564	11,286	51,605	62,891	87,692	74,280
Total Wages		101,691	19,082	85,605	104,687	129,162	111,171
Fringe Benefits							
600-000408-1000	Fica Expense	7,373	1,384	4,152	5,536	10,213	9,163
600-000926-1500	Benefits - Health Inssurance	15,921	3,136	17,876	21,012	25,848	21,565
600-000926-1510	Benefits - Dental Insurance	1,611	248	1,490	1,738	1,847	1,663
600-000926-1520	Benefits - Optical Insurance	276	51	263	314	362	325
600-000926-1530	Benefits - Pension	8,127	662	6,455	7,117	8,483	8,022
600-000926-1540	Benefits - Life Insurance	222	74	198	272	292	279
600-000926-1550	Benefits - Unemployment	78	-	-	-	1,119	-
600-000926-1560	Benefits - Disability Insurance	391	101	329	430	512	464
600-000926-1570	Vac/Sick Liability Expense	11,879	1,469	12,935	14,404	18,551	13,645
Total Fringe Benefits		45,878	7,125	43,698	50,823	67,227	55,126

CITY OF PEWAUKEE
SEWER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Plant Operation & Maintenance							
600-001821-2000	Power/Electricity	36,140	10,869	29,131	40,000	44,000	41,200
600-001821-2100	Power/Natural Gas	1,857	418	1,782	2,200	2,200	2,275
600-001821-2150	Power/Other Fuel	332	-	400	400	400	420
600-001827-3000	Supplies and Expenses	1,294	223	1,977	2,200	2,200	2,200
600-001827-3400	Sewer Service Charge - Brookfield	458,557	-	459,000	459,000	528,000	530,000
600-001827-3410	Sewer Service Charge - LPSD	370,234	-	370,000	370,000	380,000	390,000
600-001827-3420	Sewer Service Charge - Village of Pewaukee	94,123	-	94,000	94,000	97,000	85,000
600-001827-3430	Sewer Service Charge - SD #4	6,936	-	6,900	6,900	45,000	7,000
600-001827-3440	Sewer Service Charge - WCC	349,805	-	56,000	56,000	56,000	62,000
600-001827-3490	LPSD Debt Service Chg	34,846	34,873	-	34,873	36,000	36,000
600-001831-4000	Maintenance of Collection System	51,703	22,571	35,000	57,571	45,000	75,000
600-001831-4100	Maintenance SCS Sewer Cleaning	17,626	19,990	15,010	35,000	50,000	50,000
600-001831-4200	Maintenance/SCS - Flowmeter	40	-	5,000	5,000	9,000	9,000
600-001831-4300	Maintenance/SCS - Control Panel	10,250	627	4,373	5,000	5,000	5,000
600-001832-4000	Maintenance of Pumping Eqiupment	11,930	4,226	10,774	15,000	15,000	15,000
600-001834-4000	Maintenance of General Plant Structure	12,633	307	24,693	25,000	25,000	25,000
600-001843-4000	Uncollectible Accounts	-		-	-	-	-
600-001852-3800	OPS - Engineer - Sewer	2,795	-	2,800	2,800	-	2,800
600-001852-3820	OPS - Attorney - Sewer	1,200	-	1,300	1,300	-	1,300
600-001852-3830	OPS - Auditor/Accountant - Sewer	-		-	-	-	-
600-001852-3850	General Management	-		-	-	-	-
	Total Plant Operation & Maintenance	1,462,301	94,104	1,118,140	1,212,244	1,339,800	1,339,195
Shared Transportation and Maintenance Expenses							
600-000933-3400	Transporation Expense - Vehicle Fuel	9,244	1,524	8,476	10,000	10,000	10,500
600-000933-3700	Transportation Expense - Vehicle Insurance	1,267	-	1,545	1,545	1,600	1,575
600-000933-4000	Transportation Expense - Repair & Maintenance	4,667	2,094	3,406	5,500	4,375	6,000
600-000950-1000	Scada/Telemetary	7,753	1,804	10,696	12,500	12,500	12,500
600-000950-2000	Safety	295	50	1,451	1,501	1,500	1,500
600-000950-4400	Diggers Hotline	11,337	1,813	11,250	13,063	11,250	12,500
	Total Shared Transportation and Maintenance Expenses	34,563	7,285	36,824	44,109	41,225	44,575

CITY OF PEWAUKEE
SEWER UTILITY
2014 OPERATING BUDGET

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
Shared Administrative Expenses							
600-000901-2000	Meter Reading Expenses	2,777	247	740	987	1,500	1,750
600-000902-2000	Supplies & Expenses	-	-	-	-	-	-
600-000903-3000	Billing	5,853	2,593	4,050	6,643	7,000	9,500
600-000903-3200	Special Assessment Rolls	-	-	-	-	-	-
600-000906-3000	Conservation/Public Relations	298	-	2,000	2,000	3,750	3,750
600-000921-3000	Office Supplies & Expenses	4,053	1,725	2,025	3,750	3,750	3,750
600-000921-3030	Bank Service Charges	6	-	-	-	25	25
600-000921-3050	Books & Periodicals	56	-	75	75	150	150
600-000921-3060	Postage	1,073	42	1,250	1,292	1,750	2,000
600-000921-3070	Notices & Publications	57	-	100	100	100	100
600-000921-3300	Telephone	1,527	92	1,508	1,600	1,600	1,600
600-000921-3310	Answering Service	793	186	625	811	900	900
600-000921-3320	Beeper - Air Time	393	14	350	364	375	425
600-000921-3400	Mileage	-	-	-	-	100	100
600-000921-3500	Meals & Incidentals	7	14	50	64	100	100
600-000923-3800	OPS - Engineer	23,560	-	9,000	9,000	11,000	11,000
600-000923-3820	OPS - Attorney	6,480	353	2,000	2,353	2,500	2,750
600-000923-3830	OPS - Auditor/Accountant	19,096	6,108	21,000	27,108	22,500	23,500
600-000923-3850	General Management	25,000	-	27,500	27,500	27,500	27,500
600-000924-3700	Insurance - Property & Liability	4,344	3,513	927	4,440	47,500	5,000
600-000924-3710	Insurance - Workers Compensation	7,529	2,309	-	2,309	8,658	8,270
600-000924-3730	Insurance - Boiler & Machinery	746	746	-	746	746	750
600-000926-1580	OPEB Current Year Accrual	3,790	-	3,821	3,821	4,475	8,000
600-000930-1000	Uitlity Memberships & Continuing Education	1,320	520	1,200	1,720	2,500	3,000
600-000930-3910	Rent	17,000	-	18,000	18,000	18,000	18,000
600-000930-3990	Miscellaneous General Expense	365	-	-	-	500	250
600-000935-4000	Office Equipement Maintenance	5,216	856	1,500	2,356	6,000	7,500
	Total Shared Administrative Expenses	131,339	19,318	97,721	117,039	172,979	139,670
	Total Operating Expenses	1,775,772	146,914	1,381,988	1,528,902	1,750,393	1,689,737
	Operating Profit (Loss) before Depreciation	1,123,651	604,633	833,529	1,438,162	1,109,169	1,343,063
600-001403-1000	Depreciation Exp. - Sewer	1,243,967	325,000	900,000	1,225,000	1,300,000	1,300,000
	Net Profit (Loss) - Sewer	(120,316)	279,633	(66,471)	213,162	(190,831)	43,063

CITY OF PEWAUKEE
2014 NON - OPERATING BUDGET
Debt Service

		2012 Actual	2013 3 Month Actual	2013 9 Month Estimate	2013 Year End Forecast	2013 Budget	2014 Budget
REVENUE							
Non-operating revenue							
600-000419-0000	Interest Income	23,923	2,017	20,000	22,017	130,000	30,000
600-000419-1000	Interest/Special Assmts.	130,139	43,671	85,000	128,671	40,000	45,000
600-000432-0100	Accounts Receivable Finance Charges	95	4	20	24	150	100
600-000464-1000	Water Construction	565,663	57,474	200,000	257,474	150,000	200,000
600-000476-0000	Insurance Recoveries - Fixed Assets	-		-	-		-
600-001635-5000	Other Revenues - Waukesha County Collections	337	1,044	-	1,044		-
600-001622-1000	Sewer Construction	630,799	27,950	200,000	227,950	125,000	250,000
600-001622-5500	ICA-Bluemound Road	11,137	576	4,000	4,576	1,500	4,000
600-001622-6000	ICA - Green Road	17,112	9,064	3,000	12,064	11,000	11,000
600-001622-8000	Sewer ICA Capitol Drive North	151,293	37,793	55,000	92,793	75,000	90,000
600-001622-9000	Sewer ICA-STH 74	-		-	-		
600-000221-0000	Proceeds of LTD	834,212	-	5,915,000	5,915,000		2,100,000
	Total Non-operating Revenue	2,364,710	179,593	6,482,020	6,661,613	532,650	2,730,100
EXPENSES							
600-000427-0000	Interest/Long Term Debt	194,059	1,738	96,766	98,504	98,504	238,607
600-000428-0000	Amort/Debt Expense	17,589	-	(116,283)	(116,283)	-	40,000
600-000221-0000-3000	Long Term Debt - Principal	815,278	136,453	714,144	850,597	850,597	1,093,324
600-000221-0000	Long Term Debt - Refunded	752,899	-	-	-		
	Total Non-operating Expenses	1,779,825	138,191	694,627	832,818	949,101	1,371,931
	Net Profit (Loss) - Non-Operating	584,885	41,402	5,787,393	5,828,795	(416,451)	1,358,169

2014 - 2023 WATER SEWER CAPITAL IMPROVEMENTS PLAN

WATER FACILITIES											
Water--Wells and Pumphouses	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
Well No. 12--Still River I	$ 500,000	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 12--Still River mitigation connections	$ 400,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 13 - Still River II	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Well No. 14	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 675,000	$ 75,000	$ -
North Ave. Window Replacement	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Appletree Roof Replacement	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deer Haven Roof Replacement	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -
City Hall Well Roof Repairs & Electrical	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -
Bluemound Well Roof Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ -
Subtotal	**$ 912,000**	**$ 1,210,000**	**$ 15,000**	**$ 250,000**	**$ 8,000**	**$ -**	**$ 60,000**	**$ 50,000**	**$ 687,000**	**$ 75,000**	**$ 500,000**
Water--Storage Facilities	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
New East Side Tower (Ridgeview Tower)	$ 500,000	$ 1,643,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carmelite Standpipe rehab/paint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Rd Reservoir Paint	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Hall Tower Paint	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 500,000**	**$ 1,643,700**	**$ 450,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	2013	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
Water--Transmission Mains											
Duplainville/Weyer Road	$ -	$ 560,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Elmwood Avenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefield Drive	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prospect Avenue	$ 30,000	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	**$ 60,000**	**$ 1,810,000**	**$ 1,150,000**	**$ 1,800,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2013	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
Water Meter Program	$ 27,815	$ 21,401	$ 9,000	$ 9,000	$ 9,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
Sewer Facilities	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
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	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ 57,000	$ -	$ -	$ -

2014 - 2023 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Sewer Projects	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Commerce Circle Manhole Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Swan Road Sewer Extension	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
City Road Projects-Adjustments & Repairs											
Water Main Repairs	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
Sanitary Sewer Repairs	$ 30,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
Rocky Point Sub. Paving Work	$ -	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Five Fields Paving Work	$ -	$ 40,000	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Ind. Park Paving	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -
Steeplechase Subdivision	$ -	$ -	$ -	$ -	$ 20,000	$ 10,000	$ -	$ -	$ -	$ -	$ -
Roundys Industrial Park	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -
Meadowbrook Farms & Spice Creek	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -
Riverwood	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -
Stoneridge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -
Oakridge & Busse	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
Subtotal	**$ 80,000**	**$ 80,000**	**$ 60,000**	**$ 100,000**	**$ 40,000**	**$ 50,000**	**$ 40,000**	**$ 100,000**	**$ 60,000**	**$ 60,000**	**$ 20,000**
COMBINED SEWER & WATER FACILITIES											
	2013	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
SCADA software upgrade	$ 22,200	$ 5,000	$ 12,000	$ 75,000	$ 5,000	$ 10,000	$ 20,000	$ 20,000	$ 75,000	$ 5,000	$ 10,000
(split cost between W&S)											
Radio Upgrade	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mapping GIS	$ 10,000	$ 50,000	$ 5,000	$ 6,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Vehicle purchase											
Utility Truck	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000
ESRI - Software for GIS	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Shared City Purchases	$ 90,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000
Local Sewer & Water Extensions											
Sunnyridge Lane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Valleyview Lane	$ 27,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Rd. South of Harken	$ 75,000	$ 946,000	$ 49,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hughes Trail	$ 50,000	$ 358,625	$ 18,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefield Drive, Oak Spring Court Sewer	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Weyer Road Sewer	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hickory Grove Estates Area	$ -	$ -	$ 50,000	$ 675,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -
Sherwood Forest Subdivision	$ 35,000	$ 30,000	$ 30,000	$ 1,800,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -
Shady Ln. & Shady Nook	$ -	$ 30,000	$ 720,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shelley Lynne & Accent Ct.	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Combined Sewer & Water	**$ 434,200**	**$ 2,227,625**	**$ 928,675**	**$ 2,681,000**	**$ 1,331,500**	**$ 61,500**	**$ 71,500**	**$ 71,500**	**$ 126,500**	**$ 56,500**	**$ 196,500**

2014 - 2023 WATER SEWER CAPITAL IMPROVEMENTS PLAN

SUMMARY	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Water--Wells and Pumphouses	$ 912,000	$ 1,210,000	$ 15,000	$ 250,000	$ 8,000	$ -	$ 60,000	$ 50,000	$ 687,000	$ 75,000	$ 500,000
Water--Storage Facilities	$ 500,000	$ 1,643,700	$ 450,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water--Transmission Mains	$ 60,000	$ 1,810,000	$ 1,150,000	$ 1,800,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Meter Program	$ 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	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ 57,000	$ -	$ -	$ -
Sewer Projects	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Road Projects-Adjustments & Repairs	$ 80,000	$ 80,000	$ 60,000	$ 100,000	$ 40,000	$ 50,000	$ 40,000	$ 100,000	$ 60,000	$ 60,000	$ 20,000
SCADA software upgrade	$ 22,200	$ 5,000	$ 12,000	$ 75,000	$ 5,000	$ 10,000	$ 20,000	$ 20,000	$ 75,000	$ 5,000	$ 10,000
Radio Upgrade	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mapping GIS	$ 10,000	$ 50,000	$ 5,000	$ 6,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Utility Truck	$ 35,000	$ 43,000	$ 43,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ -
Shared City purchases	$ 90,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000
Local S/W Main Extensions	$ 187,000	$ 2,064,625	$ 868,675	$ 2,555,000	$ 1,275,000	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 2,404,015**	**$ 7,437,726**	**$ 2,612,675**	**$ 5,015,000**	**$ 1,589,000**	**$ 121,500**	**$ 181,500**	**$ 288,500**	**$ 883,500**	**$ 201,500**	**$ 626,500**