

CITY OF PEWAUKEE

NOTICE OF 2020 BUDGET HEARING

The Common Council of the City of Pewaukee will hold a public hearing on the proposed 2020 budget at the Pewaukee City Hall on Monday, November 18th, 2019 at 6:00 p.m. A detailed copy of the proposed 2020 budget is available at the City Hall during regular office hours or on the city's website at www.cityofpewaukee.us. The following is a summary of the proposed 2020 budget.

2020 PROPOSED BUDGET SUMMARY

| General Fund Summary | 2019 Budget | 2020 Proposed Budget | % Change |
|---------------------------------|----------------|----------------------------|-----------|
| Revenues | | | |
| Property Taxes | \$ 7,585,830 | \$ 7,874,128 | |
| Non-Property Taxes | 822,481 | 945,980 | |
| Special Assessments & Charges | 708,900 | 750,000 | |
| Intergovernmental Revenues | 1,544,938 | 1,598,766 | |
| Licenses and Permits | 1,068,675 | 857,612 | |
| Fines, Forfeits & Penalties | 361,850 | 676,800 | |
| Public Charges for Services | 843,350 | 925,980 | |
| Intergovt. Charges for Services | 1,782,500 | 1,860,000 | |
| Interest Revenue | 98,000 | 341,500 | |
| Miscellaneous Revenues | 138,569 | 128,272 | |
| Total revenues | 14,955,093 | 15,959,038 | 6.71% |
| Expenditures | | | |
| General Government | 0 | 2,317,868 | 2,497,816 |
| Public Safety | 7,766,669 | 8,254,150 | |
| Public Works | 2,718,399 | 2,966,836 | |
| Culture & Recreation | 2,134,673 | 2,242,740 | |
| Total expenditures | \$ 14,937,609 | 15,961,542 | 6.85% |

| All Governmental Funds Summary Activity By Fund | Est. Fund Balance Jan. 1, 2020 | Revenues | Expenditures | Other Financing Sources (Uses) | Est. Fund Balance Dec. 31, 2020 | Property Tax Component |
|--|--------------------------------------|------------|--------------|-----------------------------------|---------------------------------------|------------------------------|
| General Fund | \$ 5,353,958 | 15,959,038 | 15,961,542 | (177,384) | 5,174,070 | 7,585,830 |
| Special Revenue Funds: | | | | | - | |
| Impact Fee Fund | \$ 247,696 | 50,150 | - | (50,512) | 247,334 | - |
| Tourism & Convention Fund | \$ 187,547 | 560,000 | 522,500 | (20,000) | 205,047 | - |
| Bike Paths & Pedestrian | \$ 1,178 | | 180,400 | 180,400 | 1,178 | - |
| Storm Water Utility | \$ 3,747,301 | 1,656,400 | 6,440,586 | 1,060,539 | 23,654 | - |
| Capital Projects Funds: | | | | | - | |
| Road Construction | \$ 16,271 | 400,000 | 3,064,000 | 2,677,729 | 30,000 | 400,000 |
| Sports Complex | \$ (48,438) | - | - | - | (48,438) | - |
| Capital Equipment Fund | \$ 4,581,069 | 525,000 | 1,966,855 | 50,000 | 3,189,214 | 525,000 |
| Debt Service Fund | \$ 1,073,127 | 1,120,083 | 1,377,460 | 257,377 | 1,073,127 | 930,802 |
| Cemetery Fund | \$ 88,205 | 40,308 | 47,500 | (420) | 80,593 | 35,000 |
| Total | \$ 15,247,914 | 20,310,979 | 29,560,843 | 3,977,729 | 9,975,779 | 9,476,632 |

Kelly Tarczewski, Clerk/Treasurer (10/18/19)

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691 -0770 by 12:00 p.m. the Friday before the meeting so that arrangements may be made to accommodate your request.

CITY OF PEWAUKEE

2020 Budget

412,200

PROPOSED BUDGET

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

| | 2020 Budget | Budget Years | | | | | | | | |
|--|------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
| Assessed Value (in millions) Actual | 2,921.125 | 2,882.927 | 2,849.308 | 2,788.058 | 2,714.451 | 2,668.253 | 2,650.084 | 2,620.790 | 2,609.135 | 2,609.956 |
| Tax Levy \$ 9,788,617 Max allowed | 9,764,930 | 9,445,830 | 9,085,486 | 8,620,305 | 8,294,351 | 8,159,363 | 7,962,137 | 7,896,915 | 7,550,766 | 7,550,766 |
| Tax Rate per \$1,000 of Assessed Value 2.0% | \$3.343 | \$3.276 | \$3.189 | \$3.092 | \$3.056 | \$3.058 | \$3.004 | \$3.013 | \$2.894 | \$2.893 |
| Dollar Increase (Decrease) over Prior Year | \$0.067 | \$0.088 | \$0.097 | \$0.034 | (\$0.002) | \$0.045 | (\$0.009) | \$0.119 | \$0.001 | \$0.201 |
| Increase (Decrease) on \$250k Assessment 3.38%levy increase | \$ 16.72 | \$ 21.95 | \$ 24.17 | \$ 8.47 | \$ (0.59) | \$ 11.19 | \$ (2.17) | \$ 29.80 | \$ 0.23 | \$ 50.37 |

| Property Tax Components | 2020 Budget | Historical Tax Levys | | | | | | | | |
|--------------------------------|------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
| General Operations | 7,874,128 | 7,585,830 | 6,972,986 | 6,123,597 | 6,069,073 | 5,704,363 | 5,688,637 | 5,561,915 | 5,430,911 | 5,429,241 |
| Debt Service | 930,802 | 1,000,000 | 1,100,000 | 1,081,708 | 1,200,000 | 1,100,000 | 1,300,000 | 1,500,000 | 1,350,000 | 1,500,000 |
| Road Projects | 400,000 | 400,000 | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 34,855 | 0 |
| Capital Equipment | 525,000 | 425,000 | 677,500 | 1,200,000 | 810,278 | 1,140,000 | 758,500 | 635,000 | 735,000 | 621,525 |
| Storm Water Management | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cemetery | 35,000 | 35,000 | 35,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| Tax Levy | 9,764,930 | 9,445,830 | 9,085,486 | 8,620,305 | 8,294,351 | 8,159,363 | 7,962,137 | 7,896,915 | 7,550,766 | 7,550,766 |

CITY OF PEWAUKEE
2019 Consolidated Budget
All Governmental Fund Types

| | 2018 Actual | 2019 | | | 2020 Budget | Change Over 2019 Budget | |
|---|---------------------|-------------------|----------------------|------------------|------------------|----------------------------|-----------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | Amount | % |
| | | | | | | | |
| REVENUES | | | | | | | |
| Property Taxes | \$ 9,085,486 | \$ 9,445,830 | \$ 9,445,830 | \$ 9,445,830 | \$ 9,764,930 | 319,100 | 3% |
| Non-Property Taxes | 1,474,080 | 414,121 | 1,363,688 | 1,272,481 | 1,505,980 | 233,499 | 18% |
| Special Assessments | 1,112,766 | 913,943 | 929,325 | 882,900 | 925,281 | 42,381 | 5% |
| Intergovernmental | 1,455,885 | 318,414 | 1,533,839 | 1,571,638 | 1,600,766 | 29,128 | 2% |
| Licenses and Permits | 947,637 | 553,697 | 916,565 | 1,068,675 | 857,612 | (211,063) | -20% |
| Fines, Forfeitures and Penalties | 710,401 | 341,239 | 602,350 | 361,850 | 676,800 | 314,950 | 87% |
| Public Charges for Services | 1,110,488 | 647,488 | 1,014,632 | 902,998 | 1,001,168 | 98,170 | 11% |
| Intergov'l Charges for Services | 3,374,720 | 2,530,731 | 3,447,079 | 3,355,500 | 3,445,000 | 89,500 | 3% |
| Impact Fees | 70,680 | 27,216 | 44,000 | 76,050 | 49,650 | (26,400) | -35% |
| Interest | 312,522 | 329,638 | 426,920 | 106,600 | 354,120 | 247,520 | 232% |
| Miscellaneous | 459,371 | 50,381 | 211,611 | 184,969 | 129,672 | (10,297) | -30% |
| Total Revenues | 20,114,036 | 15,572,698 | 19,935,839 | 19,229,491 | 20,310,979 | 1,126,488 | 6% |
| EXPENDITURES | | | | | | | |
| General Government | 1,951,169 | 1,050,993 | 2,198,968 | 2,317,868 | 2,497,816 | 179,948 | 8% |
| Public Safety | 7,139,230 | 3,729,658 | 7,585,296 | 7,766,669 | 8,254,150 | 487,481 | 6% |
| Public Works | 2,565,389 | 1,323,222 | 2,531,270 | 2,718,399 | 2,966,836 | 248,437 | 9% |
| Culture and Recreation | 2,044,967 | 885,007 | 2,100,080 | 2,182,173 | 2,290,240 | 108,067 | 5% |
| Tourism | 524,888 | 331,300 | 435,650 | 475,950 | 522,500 | 46,550 | 10% |
| Storm Water Management | 623,953 | 255,208 | 678,835 | 698,662 | 723,405 | 24,743 | 4% |
| Capital Projects | 3,494,323 | (16,774) | 1,865,937 | 7,660,100 | 8,763,900 | 1,103,800 | 14% |
| Capital Equipment | 719,637 | 1,238,882 | 2,315,103 | 2,123,167 | 2,164,536 | 41,369 | 2% |
| Debt Service | 1,633,540 | 639,383 | 1,586,851 | 1,586,851 | 1,377,460 | (209,391) | -13% |
| Total Expenditures | 20,697,096 | 9,436,879 | 21,297,990 | 27,529,839 | 29,560,843 | 2,031,004 | 7% |
| Excess of revenues over (under) expenditures | (583,060) | 6,135,819 | (1,362,151) | (8,300,348) | (9,249,864) | (904,516) | |
| OTHER FIN. SOURCES (USES) | | | | | | | |
| Proceeds of Long-Term Debt | - | - | - | 2,900,000 | 3,977,729 | 1,077,729 | |
| Interfund Transfers | - | - | - | - | - | - | |
| Change in Fund Balance | (583,060) | 6,135,819 | (1,362,151) | (5,400,348) | (5,272,135) | 173,213 | |
| FUND BALANCES | | | | | | | |
| Beginning of Period | 16,697,507 | 16,114,447 | 16,114,447 | 15,274,400 | 14,752,296 | | |
| End of Period | 16,114,447 | 22,250,266 | 14,752,296 | 9,874,052 | 9,480,161 | | |
| TAXES LEVIED FOR CITY | \$ 9,085,486 | 9,445,830 | 9,445,830 | 9,445,830 | 9,764,930 | 319,100 | 3% |

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

| | 2018 Actual | 2019 | | | Change Over 2019 Budget | | |
|--|----------------|-------------------|----------------------|----------------|----------------------------|-----------|------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | 2020 Budget | Amount | % |
| | | | | | | | |
| REVENUES | | | | | | | |
| Taxes | 7,877,147 | 7,776,477 | 8,449,518 | 8,408,311 | 8,820,108 | 411,797 | 5% |
| Special Charges | 671,198 | 699,739 | 702,000 | 708,900 | 750,000 | 41,100 | 6% |
| Intergovernmental | 1,446,967 | 316,050 | 1,506,431 | 1,544,938 | 1,598,766 | 53,828 | 3% |
| Licenses and Permits | 947,037 | 552,947 | 915,665 | 1,068,675 | 857,612 | (211,063) | -20% |
| Fines, Forfeitures and Penalties | 710,401 | 341,239 | 602,350 | 361,850 | 676,800 | 314,950 | 87% |
| Public Charges for Services | 1,018,256 | 559,867 | 883,494 | 843,350 | 925,980 | 82,630 | 10% |
| Intergovernmental Charges for Services | 1,807,412 | 944,961 | 1,795,000 | 1,782,500 | 1,860,000 | 77,500 | 4% |
| Interest | 196,108 | 328,994 | 373,500 | 98,000 | 341,500 | 243,500 | 248% |
| Miscellaneous | 255,730 | 48,799 | 143,302 | 138,569 | 128,272 | (10,297) | -7% |
| Total revenues and other sources | 14,930,256 | 11,569,073 | 15,371,260 | 14,955,093 | 15,959,038 | 1,003,945 | 7% |
| EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| Mayor | 9,624 | 5,044 | 11,793 | 11,793 | 12,757 | 964 | 8% |
| Common Council | 48,031 | 27,601 | 52,806 | 53,055 | 54,960 | 1,905 | 4% |
| Boards, Commissions, Committies | 1,797 | 4,711 | 8,732 | 3,758 | 9,663 | 5,905 | 157% |
| Administration | 127,251 | 57,311 | 124,742 | 126,250 | 126,088 | (162) | 0% |
| Insurance | 104,988 | 119,022 | 149,400 | 154,200 | 155,016 | 816 | 1% |
| Professional Services | 124,652 | 70,659 | 131,595 | 142,600 | 156,300 | 13,700 | 10% |
| Unclassified | 64,809 | 13,307 | 115,432 | 127,000 | 122,000 | (5,000) | -4% |
| Court | 121,536 | 57,512 | 128,510 | 137,118 | 144,062 | 6,944 | 5% |
| Finance | 375,937 | 193,383 | 448,759 | 437,716 | 394,901 | (42,815) | -10% |
| Elections | 36,368 | 8,407 | 20,594 | 24,646 | 62,321 | 37,675 | 153% |
| Facilities | 266,159 | 125,088 | 296,096 | 302,604 | 308,799 | 6,195 | 2% |
| Human Resources | 237,130 | 114,746 | 196,033 | 279,313 | 255,147 | (24,166) | -9% |
| Property Assessment | 108,726 | 59,086 | 145,472 | 151,819 | 279,673 | 127,854 | 84% |
| Information Technology | 324,161 | 195,116 | 369,004 | 365,996 | 416,129 | 50,133 | 14% |
| Flooding - Operating Supplies | - | - | - | - | - | - | - |
| Total | 1,951,169 | 1,050,993 | 2,198,968 | 2,317,868 | 2,497,816 | 179,948 | 8% |
| PUBLIC SAFETY | | | | | | | |
| Law Enforcement | 2,570,388 | 1,494,358 | 2,698,872 | 2,652,171 | 2,931,762 | 279,591 | 11% |
| Fire Services | 4,171,591 | 2,049,570 | 4,458,774 | 4,635,260 | 4,840,152 | 204,892 | 4% |
| Community Services | 397,251 | 185,730 | 427,650 | 479,238 | 482,236 | 2,998 | 1% |
| Total | 7,139,230 | 3,729,658 | 7,585,296 | 7,766,669 | 8,254,150 | 487,481 | 6% |

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

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

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

| | | 2018 Actual | 2019 | | | 2020 Budget |
|-----------------------------|------------------------------------|----------------|-------------------|----------------------|----------------|----------------|
| | | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| Taxes | | | | | | |
| 100-411100 | General Tax Levy | 6,972,986 | 7,585,830 | 7,585,830 | 7,585,830 | 7,874,128 |
| 100-411150 | Omitted Taxes | 2,056 | 912 | 912 | 4,361 | - |
| 100-4xxxxx | Other | 252 | 227 | 120 | 120 | 120 |
| 100-412100 | Public Accomodation Tax | 244,251 | 95,775 | 171,734 | 135,000 | 240,000 |
| 100-413100 | Tax Equivalent on Water Utility | 546,488 | - | 580,000 | 580,000 | 580,000 |
| 100-413200 | Taxes from Exempt Organization | 105,117 | 93,733 | 107,193 | 103,000 | 110,190 |
| 100-419000 | Ag Use Conv Penalties | 5,997 | - | 3,729 | - | 15,670 |
| | Total Taxes | 7,877,147 | 7,776,477 | 8,449,518 | 8,408,311 | 8,820,108 |
| Special Charges | | | | | | |
| 100-464200 | Garbage Collection | 671,198 | 699,739 | 702,000 | 708,900 | 750,000 |
| | Total Special | 671,198 | 699,739 | 702,000 | 708,900 | 750,000 |
| Intergovernmental | | | | | | |
| 100-434100 | State Shared Revenues | 619,306 | - | 615,200 | 601,196 | 597,255 |
| 100-434120 | MFG PP Tax Aid | - | - | 150,106 | 150,106 | 150,106 |
| | State Video | | | | | 22,500 |
| 100-434150 | Exempt Computer Aids | 62,878 | 150,106 | 64,400 | 62,000 | 64,400 |
| 100-434200 | State Fire Dues | 109,651 | | 124,463 | 115,000 | 135,000 |
| 100-435290 | Tank Inspection Fees | 10,279 | 1,162 | 3,600 | 4,500 | 5,000 |
| 100-435300 | State Transportation Aids | 503,584 | 125,006 | 499,886 | 499,886 | 574,605 |
| 100-437000 | Other State Grants and Aids | 7 | 2 | 2 | - | - |
| 100-437900 | County Recycling Aids | 67,002 | - | 0 | 63,650 | - |
| 100-437905 | County Recycling Aid - Carts | 26,110 | 26,516 | 26,516 | 26,400 | 26,600 |
| 100-437905 | County Recycling Aid - Direct Haul | 13,054 | 13,258 | 13,258 | 13,200 | 13,300 |
| 100-439000 | Lake Patrol DNR Water Safety Aids | 10,971 | - | 9,000 | 9,000 | 10,000 |
| 100-439500 | Fire Truck Rental - Defafield | 24,125 | - | - | - | - |
| | Total Intergovernmental | 1,446,967 | 316,050 | 1,506,431 | 1,544,938 | 1,598,766 |
| Licenses and Permits | | | | | | |
| 100-441100 | Alcohol Licenses | 14,475 | 13,979 | 13,979 | 14,300 | 13,900 |

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

| | 2018 Actual | 2019 | | | 2020 Budget |
|---|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| 100-441200 Operator Licenses | 8,090 | 5,270 | 7,000 | 8,000 | 7,000 |
| 100-441210 Cigarette Licenses | 500 | 500 | 500 | 500 | 500 |
| 100-441220 Outdoor Entertainment Permit | 330 | 1,470 | 270 | 300 | 300 |
| 100-441230 Amusement Licenses | 1,160 | 990 | 990 | 1,000 | 990 |
| 100-441240 Hotel/ Motel Licenses | 75 | - | 25 | 75 | 100 |
| 100-441250 Cable TV Franchise | 116,313 | 32,866 | 96,320 | 100,000 | 103,322 |
| 100-441260 AT&T Video Service Fee | 19,672 | - | - | 24,000 | - |
| 100-442000 Dog and Kennel Licenses | 4,744 | 9,716 | 8,000 | 6,500 | 6,500 |
| 100-443000 Building Permits | 334,192 | 166,642 | 333,284 | 450,000 | 325,000 |
| 100-443010 Electrical Permits | 105,501 | 48,207 | 96,414 | 100,000 | 85,000 |
| 100-443020 Plumbing Permits | 88,614 | 42,867 | 85,734 | 80,000 | 75,000 |
| 100-443060 Erosion Permits | 46,791 | 26,090 | 52,180 | 80,000 | 40,000 |
| 100-443100 Sign Permits | 5,328 | 3,244 | 6,488 | 4,000 | 4,000 |
| 100-443110 State Code Stamps/Seals | 2,021 | 43 | 2,500 | 4,000 | 2,000 |
| 100-443120 Street Opening Permits | 5,450 | 1,910 | 4,500 | 5,000 | 5,000 |
| 100-443200 Fire Insp. Commercial Bldgs. | 175,313 | 176,351 | 176,351 | 175,000 | 175,000 |
| 100-444000 Plan/Zone/Appeals Hearings | 8,390 | 6,400 | 12,800 | 6,000 | 5,000 |
| 100-449010 Other Permits/Peddlers | 4,450 | 14,530 | 14,530 | 5,000 | 4,500 |
| 100-449020 Special Event Permit | 5,628 | 1,872 | 3,800 | 5,000 | 4,500 |
| Total Licenses and Permits | 947,037 | 552,947 | 915,665 | 1,068,675 | 857,612 |
| Fines, Forfeitures and Penalties | | | | | |
| 100-451100 Court Penalties | 708,648 | 340,739 | 600,000 | 360,000 | 675,000 |
| 100-451300 Lake Patrol Citations | 1,753 | - | 1,850 | 1,850 | 1,800 |
| 100-453200 Deposits Forfeited | - | 500 | 500 | - | - |
| Total Fines, Forfeitures and Penalties | 710,401 | 341,239 | 602,350 | 361,850 | 676,800 |
| Public Charges for Services | | | | | |
| 100-461600 Administrative Charges | 1,547 | 352 | 400 | 350 | 350 |
| 100-461700 Exempt Property Filing Fee | 900 | - | - | - | 900 |
| 100-461800 Publication Fees | 900 | 199 | 500 | 1,000 | 500 |
| 100-461810 House Numbers/Address Tiles | 738 | 251 | 700 | 1,200 | 1,200 |

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

| | 2018 Actual | 2019 | | | 2020 Budget |
|--|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| 100-461820 Special Assessment Letters | 11,075 | 6,650 | 10,000 | 10,000 | 10,000 |
| 100-461830 Copy Charges | 184 | 28 | 30 | 50 | 30 |
| 100-461840 Plat and CSM Review Fees | 5,760 | 2,880 | 5,760 | 6,000 | 5,000 |
| 100-461850 Site Review Fees | - | 500 | 1,000 | - | 2,000 |
| 100-461860 Zoning Letter Fee | 500 | 100 | 200 | 250 | 250 |
| 100-461870 Outside Eng. Fees Reimbursed | 62,368 | 14,794 | 21,000 | 35,000 | 35,000 |
| 100-461880 Legal Fees Reimbursed | 13,188 | 6,548 | 20,000 | 12,000 | 16,000 |
| 100-461890 In-House Eng. Fees Reimbursed | 11,830 | 4,870 | 15,000 | 15,000 | 15,000 |
| 100-461950 Boat Launch Fees | 11,135 | 2,945 | 10,000 | 8,000 | 10,000 |
| 100-462300 Ambulance Runs | 564,165 | 233,460 | 477,000 | 450,000 | 500,000 |
| 100-462400 Private Fire Prot. Plan Review Fees | 14,160 | 5,850 | 14,000 | 9,000 | 10,000 |
| 100-462700 Fire/Ambo Special Event Charges | - | - | 2,200 | 2,500 | 2,500 |
| 100-463110 Highway Services | - | - | - | - | - |
| 100-463210 Street Light Reimbursement | 4 | 206 | - | - | - |
| 100-464350 Recycling Revenues | 4,556 | 1,187 | 2,500 | 2,500 | 2,500 |
| 100-464400 Weed Cutting | 294 | - | - | 500 | - |
| 100-467200 Park Reservation Fees | 36,754 | 24,687 | 30,000 | 30,000 | 30,000 |
| 100-467210 Recreation Programs | 223,775 | 215,554 | 226,000 | 208,000 | 238,750 |
| 100-467220 Field Trips | 25,228 | 22,678 | 24,000 | 22,000 | 22,000 |
| 100-467230 Club Use Fees | 14,814 | 8,584 | 14,904 | 18,000 | 15,000 |
| 100-467235 Park Reimbursements | 5,338 | - | - | - | - |
| 100-467260 Park Equipment Usage | 735 | - | 1,500 | 6,000 | 3,000 |
| 100-467270 WPRA Ticket Sales | 6,075 | 726 | 6,000 | 6,000 | 6,000 |
| 100-467280 Park/Rec Community Donations | 2,233 | 800 | 800 | - | - |
| 100-468500 Economic Development - TIF | - | 6,018 | - | - | - |
| Total Public Charges for Service | 1,018,256 | 559,867 | 883,494 | 843,350 | 925,980 |
| Intergovernmental Charges for Services | | | | | |
| 100-473200 Admin Services for W&S Utility | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 100-473230 Contracted Fire Services | 1,401,945 | 722,001 | 1,400,000 | 1,400,000 | 1,450,000 |
| 100-473700 Shared Park & Recreation Programs | 214,844 | 98,658 | 250,000 | 250,000 | 275,000 |
| 100-473750 Village Reimbursements | 1,543 | 1,079 | 5,000 | 2,500 | 5,000 |
| 100-473800 Contracted Building Inspection | 109,080 | 43,223 | 60,000 | 50,000 | 50,000 |

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

| | | 2018 Actual | 2019 | | | 2020 Budget |
|------------------------------------|---|----------------|-------------------|----------------------|----------------|----------------|
| | | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| Total Intgv'tl Charges for Service | | 1,807,412 | 944,961 | 1,795,000 | 1,782,500 | 1,860,000 |
| Interest | | | | | | |
| 100-481000 | Interest on Investments | 118,148 | 95,228 | 170,000 | 30,000 | 120,000 |
| 100-481050 | Interest on Investments-Ehlers | 72,832 | 231,438 | 200,000 | 65,000 | 200,000 |
| 100-481100 | Interest on Delq PP Taxes | 2,200 | 1,154 | 1,500 | 2,500 | 1,500 |
| 100-481200 | Interest on A/R | 2,928 | 1,174 | 2,000 | 500 | 20,000 |
| Total Interest | | 196,108 | 328,994 | 373,500 | 98,000 | 341,500 |
| Miscellaneous | | | | | | |
| 100-482000 | Rent - Utility Division | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 100-482100 | Rent - US Cell | 8,388 | 5,749 | 13,972 | 13,919 | 13,972 |
| 100-483020 | Sale of Fire Assets | - | - | - | - | - |
| 100-483030 | Sale of Highway Assets | 55,621 | - | 60,000 | 60,000 | 50,000 |
| 100-483100 | Sale of Park Assets | 65,033 | - | - | - | - |
| 100-483090 | Sale of Other Assets | - | - | - | - | - |
| 100-484300 | Highway Insurance Recovery | - | - | - | - | - |
| 100-484400 | General Insurance Recovery | - | - | - | - | - |
| 100-484600 | Fire/Rescue Insurance Recovery | 49,350 | - | - | - | - |
| 100-485000 | Gifts & Donations | - | - | - | - | - |
| 100-485030 | Donations Police Community Serv. Prog | 2,650 | 2,950 | 2,950 | 2,500 | 2,500 |
| 100-485035 | Program Fees - Police Comm Serv Prog | 86 | - | 122 | 150 | 150 |
| 100-485080 | Fire Donations | 3,402 | - | 0 | - | - |
| 100-488000 | Recovery Delinquent Personal Property Tax | 629 | 139 | 139 | 500 | 150 |
| 100-489000 | Miscellaneous Revenues | 521 | 1,101 | 1,200 | 500 | 500 |
| 100-489100 | Insurance Dividend Revenue | 27,002 | - | 24,019 | 20,000 | 20,000 |
| 100-489200 | Credit Card Rebate Program | 7,048 | 2,860 | 4,900 | 5,000 | 5,000 |
| 100-491100 | Proceeds of Long Term Debt | - | - | - | - | - |
| Total Miscellaneous | | 255,730 | 48,799 | 143,302 | 138,569 | 128,272 |
| Total Revenues | | 14,930,256 | 11,569,073 | 15,371,260 | 14,955,093 | 15,959,038 |

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

CONSOLIDATED

| | 2018 Actual | 2019 | | 2019 Budget | 2020 Budget | COMMENTS |
|--|----------------|-------------------|----------------------|----------------|----------------|---|
| | | 6 Month Actual | Year End Forecast | | | |
| Taxes | | | | | | |
| General Tax Levy | 6,972,986 | 7,585,830 | 7,585,830 | 7,585,830 | 7,874,128 | |
| Omitted Taxes | 2,056 | 912 | 912 | 4,361 | - | |
| Other | 252 | 227 | 120 | 120 | 120 | |
| Public Accomodation Tax | 244,251 | 95,775 | 171,734 | 135,000 | 240,000 | 30% of Tourism Fund (2020 DNC Conference) |
| Tax Equivalent on Water Utility | 546,488 | - | 580,000 | 580,000 | 580,000 | |
| Taxes from Exempt Organization | 105,117 | 93,733 | 107,193 | 103,000 | 110,190 | CELA \$17.4k Pro-Health \$79.4k SEWRPC \$13.4K |
| Ag Use Conv Penalties | 5,997 | - | 3,729 | - | 15,670 | |
| Total Taxes | 7,877,147 | 7,776,477 | 8,449,518 | 8,408,311 | 8,820,108 | |
| Special Charges | | | | | | |
| Garbage Collection | 671,198 | 699,739 | 702,000 | 708,900 | 750,000 | 2017 \$144, 2018 \$135; \$139, 2020 \$150-lost recycle incentive from County down 60k |
| Total Special | 671,198 | 699,739 | 702,000 | 708,900 | 750,000 | |
| Intergovernmental | | | | | | |
| State Shared Revenues | 619,306 | - | 615,200 | 601,196 | 597,255 | - |
| MFG PP Tax Aid | | | 150,106 | 150,106 | 150,106 | new in 2019 -levy limit down by this. 2020 same amt |
| Exempt Computer Aids | 62,878 | 150,106 | 64,400 | 62,000 | 64,400 | - |
| State Fire Dues | 109,651 | - | 124,463 | 115,000 | 135,000 | - |
| Tank Inspection Fees | 10,279 | 1,162 | 3,600 | 4,500 | 5,000 | - |
| State Transportation Aids | 503,584 | 125,006 | 499,886 | 499,886 | 574,605 | received actuals for 2020 10-3-19 |
| Other State Grants and Aids | 7 | 2 | 2 | - | - | - |
| County Recycling Aids | 106,166 | 39,774 | 39,774 | 103,250 | 39,900 | 2019 County suspended part of program |
| Lake Patrol DNR Water Safety Aids | 10,971 | - | 9,000 | 9,000 | 10,000 | - |
| Fire Truck Rental - Defafield | 24,125 | - | - | - | - | - |
| Total Intergovernmental | 1,446,967 | 316,050 | 1,506,431 | 1,544,938 | 1,576,266 | |
| Licenses and Permits | | | | | | |
| Alcohol, Entertainment, & Dog Licenses | 39,452 | 48,327 | 49,094 | 40,675 | 38,290 | To include AirBNB on Peterson |
| Cable TV & Video | 135,985 | 32,866 | 96,320 | 124,000 | 103,322 | |
| Building/Elec/Plumb/Erosion/Sign/Fire Insp | 763,210 | 465,354 | 757,451 | 898,000 | 711,000 | |
| Plan/Zone/Appeals Hearings | 8,390 | 6,400 | 12,800 | 6,000 | 5,000 | - |
| Total Licenses and Permits | 947,037 | 552,947 | 915,665 | 1,068,675 | 857,612 | |
| Fines, Forfeitures and Penalties | | | | | | |
| Court Penalties & Lake Patrol Fines | 710,401 | 340,739 | 601,850 | 361,850 | 676,800 | - |
| Deposits Forfeited | - | 500 | 500 | - | - | - |
| Total Fines, Forfeitures and Penalties | 710,401 | 341,239 | 602,350 | 361,850 | 676,800 | |

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

CONSOLIDATED

| | 2018 Actual | 2019 | | 2019 Budget | 2020 Budget | COMMENTS |
|---|-------------------|-------------------|----------------------|-------------------|-------------------|---|
| | | 6 Month Actual | Year End Forecast | | | |
| Public Charges for Services | | | | | | |
| Administrative Charges | 15,642 | 7,686 | 11,630 | 13,100 | 12,980 | 2% on Outside & Inhouse Eng bill backs & Attny |
| Plat and CSM Review Fees | 6,260 | 3,480 | 6,960 | 6,250 | 7,250 | |
| Outside Eng/Legal Fees Reimbursed | 87,386 | 26,212 | 56,000 | 62,000 | 66,000 | |
| Boat Launch Fees | 11,135 | 2,945 | 10,000 | 8,000 | 10,000 | |
| Ambulance Runs | 564,165 | 233,460 | 477,000 | 450,000 | 500,000 | |
| Private Fire Prot. Plan Review Fees | 14,160 | 5,850 | 14,000 | 9,000 | 10,000 | |
| Fire/Ambo Special Event Charges | - | - | 2,200 | 2,500 | 2,500 | |
| Highway Services | - | - | - | - | - | |
| Recycling Revenues | 4,556 | 1,187 | 2,500 | 2,500 | 2,500 | |
| Park Reservation Fees | 36,754 | 24,687 | 30,000 | 30,000 | 30,000 | |
| Recreation Programs/Field Trips | 278,198 | 248,342 | 273,204 | 260,000 | 284,750 | |
| Economic Development - TIF | - | 6,018 | - | - | - | |
| Total Public Charges for Service | 1,018,256 | 559,867 | 883,494 | 843,350 | 925,980 | |
| Intergovernmental Charges for Services | | | | | | |
| Admin Services for W&S Utility | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | |
| Contracted Fire Services | 1,401,945 | 722,001 | 1,400,000 | 1,400,000 | 1,450,000 | |
| Shared Park & Recreation Programs | 216,387 | 99,737 | 255,000 | 252,500 | 280,000 | |
| Contracted Building Inspection | 109,080 | 43,223 | 60,000 | 50,000 | 50,000 | |
| Total Intgv'tl Charges for Service | 1,807,412 | 944,961 | 1,795,000 | 1,782,500 | 1,860,000 | |
| Interest | | | | | | |
| Interest on Investments | 190,980 | 326,666 | 370,000 | 95,000 | 320,000 | |
| Interest on A/R & Delq PP Taxes | 5,128 | 2,328 | 3,500 | 3,000 | 21,500 | |
| Total Interest | 196,108 | 328,994 | 373,500 | 98,000 | 341,500 | |
| Miscellaneous | | | | | | |
| Rent - Utility Division | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | \$15/sq @ 2,000sqft (1620*1.2 common is approx) |
| Rent - SBC | 8,388 | 5,749 | 13,972 | 13,919 | 13,972 | \$1,140/month, increase 3% anually |
| Sale Assets | 120,654 | - | 60,000 | 60,000 | 50,000 | |
| Insurance Recovery | 49,350 | - | - | - | - | |
| Gifts & Donations | 6,138 | 2,950 | 3,072 | 2,650 | 2,650 | |
| Miscellaneous Revenues | 35,200 | 4,100 | 30,258 | 26,000 | 25,650 | recov delinq pp, ins dividend, cc rebate |
| Proceeds of Long Term Debt | - | - | - | - | - | |
| Total Miscellaneous | 255,730 | 48,799 | 143,302 | 138,569 | 128,272 | |
| Total Revenues | 14,930,256 | 11,569,073 | 15,371,260 | 14,955,093 | 15,936,538 | |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|--|-----------------------------------|-------------------|----------------------|----------------|----------------------|------------------------|----------------|-------------|---------------------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Mayor | | | | | | | | | |
| 100-511000-1100 | Wages | 7,590 | 4,063 | 9,605 | 9,605 | 10,500 | - | 10,500 | |
| 100-511000-1300 | Social Security | 684 | 358 | 838 | 838 | 907 | - | 907 | |
| 100-511000-1400 | Auto Allowance | 1,350 | 623 | 1,350 | 1,350 | 1,350 | - | 1,350 | |
| | Total Mayor | 9,624 | 5,044 | 11,793 | 11,793 | 12,757 | - | 12,757 | 8.17% |
| Common Council | | | | | | | | | |
| 100-511100-1100 | Wages | 33,340 | 16,821 | 37,650 | 37,650 | 39,000 | - | 39,000 | |
| 100-511100-1300 | Social Security | 2,911 | 1,456 | 3,247 | 3,246 | 3,348 | - | 3,348 | |
| 100-511100-1400 | Auto Allowance | 4,708 | 2,215 | 4,800 | 4,800 | 4,800 | - | 4,800 | |
| 100-511100-3200 | Dues, Memberships & Subscriptions | 6,987 | 7,109 | 7,109 | 7,159 | 7,612 | - | 7,612 | 2020 League Dues \$7562 |
| 100-511100-3210 | Meetings & Conventions | 85 | - | - | 200 | 200 | - | 200 | |
| | Total Common Council | 48,031 | 27,601 | 52,806 | 53,055 | 54,960 | - | 54,960 | 3.59% |
| BOARDS, COMMISSIONS, COMMITTEES | | | | | | | | | |
| Fire Commission | | | | | | | | | |
| 100-511210-1300 | Social Security | 5 | - | - | 31 | 31 | - | 31 | |
| 100-511210-1410 | Commissioner Wages | 60 | - | - | 400 | 400 | - | 400 | |
| 100-511210-2100 | Attorney Fees | - | - | - | 500 | 500 | - | 500 | |
| | Total Fire Commission | 65 | - | - | 931 | 931 | - | 931 | 0.00% |
| Public Works Committee | | | | | | | | | |
| 100-511330-1300 | Social Security | - | - | 6 | 15 | 15 | - | 15 | |
| 100-511330-1410 | Meeting Fees | - | - | 80 | 200 | 200 | - | 200 | |
| | Total Public Works Committee | - | - | 86 | 215 | 215 | - | 215 | 0.00% |
| Board of Appeals | | | | | | | | | |
| 100-564000-1300 | Social Security | 21 | 24 | 46 | 46 | 77 | - | 77 | |
| 100-564000-1410 | Meeting Fees | 280 | 320 | 600 | 600 | 1,000 | - | 1,000 | |
| 100-564000-2100 | Attorney Fees | 902 | 4,367 | 8,000 | 700 | 5,000 | - | 5,000 | |
| | Total Board of Appeals | 1,203 | 4,711 | 8,646 | 1,346 | 6,077 | - | 6,077 | 351.49% |
| Board of Review | | | | | | | | | |
| 100-515350-1300 | Social Security | 34 | - | 240 | 46 | 600 | - | 600 | |
| 100-515350-1410 | Meeting Fees | 440 | - | - | 600 | 500 | - | 500 | |
| 100-515350-2100 | Attorney Fees | 35 | - | 60 | 500 | 120 | - | 120 | |
| 100-515350-2980 | Training | 20 | - | - | 120 | 1,220 | - | 1,220 | |
| | Total Board of Review | 529 | - | - | 1,266 | 2,440 | - | 2,440 | 92.73% |
| | Total Boards, Commissions, C | 1,797 | 4,711 | 8,732 | 3,758 | 9,663 | - | 9,663 | |
| Administrator | | | | | | | | | |
| 100-514100-1100 | Wages | 107,728 | 49,168 | 107,472 | 107,472 | 107,632 | - | 107,632 | includes insurance buyout |
| 100-514100-1300 | Social Security | 8,267 | 3,758 | 8,222 | 8,222 | 8,234 | - | 8,234 | |
| 100-514100-1320 | Dental Insurance | 291 | 147 | 320 | 388 | 353 | - | 353 | |
| 100-514100-1330 | Optical Insurance | 125 | 85 | 170 | 138 | 138 | - | 138 | |
| 100-514100-1340 | Life Insurance | 149 | 87 | 174 | 156 | 163 | - | 163 | |
| 100-514100-1350 | Disability Insurance | 344 | 211 | 422 | 362 | 398 | - | 398 | |
| 100-514100-1360 | Pension | 7,069 | 3,406 | 6,812 | 6,812 | 7,020 | - | 7,020 | |
| 100-514100-1390 | Vacation Liability Exp | 3,009 | - | - | - | - | - | - | |
| 100-514100-3200 | Dues, Memberships & Subscriptions | 120 | - | 150 | 500 | 150 | - | 150 | |
| 100-514100-3210 | Meetings and Conventions | - | 102 | 500 | 1,000 | 1,000 | - | 1,000 | |
| 100-514100-3300 | Mileage | - | - | - | 500 | 500 | - | 500 | |
| 100-514100-3400 | Operating Supplies | 149 | 347 | 500 | 700 | 500 | - | 500 | |
| 100-514100-3950 | New Equipment | - | - | - | - | - | - | - | |

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

| | | 2019 | | | | | | | | COMMENTS |
|-------------------------|-----------------------------------|----------------|-------------------|-------------|-------------------|---------------------|-------------|----------|--------|---|
| | 2018 Actual | 6 Month Actual | Year End Forecast | 2019 Budget | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | | |
| | Total Administrator | 127,251 | 57,311 | 124,742 | 126,250 | 126,088 | - | 126,088 | -0.13% | |
| Insurance | | | | | | | | | | |
| 100-519300-2150 | Insurance Consultant | 10,706 | 8,576 | 14,700 | 14,000 | 15,000 | - | 15,000 | | \$2,500 for HRA Trust |
| 100-519300-5110 | Workers Compensation | 33,466 | 52,754 | 66,000 | 73,000 | 70,000 | 16 | 70,016 | | |
| 100-519300-5120 | Property and Liability | 60,816 | 57,692 | 68,700 | 67,200 | 70,000 | - | 70,000 | | Officials Bond-billed every 2 years, 2019 \$4,375 |
| | Total Insurance | 104,988 | 119,022 | 149,400 | 154,200 | 155,000 | 16 | 155,016 | 0.53% | |
| Outside Services | | | | | | | | | | |
| 100-513000-2100 | General Affairs Attorney | 43,287 | 16,843 | 45,000 | 55,000 | 55,000 | - | 55,000 | | |
| 100-515100-2120 | Audit and Accounting | 55,093 | 42,038 | 60,000 | 60,000 | 60,000 | - | 60,000 | | RFP AUDIT SENT 9/19 |
| 100-515100-2140 | Investment Expense - Ehlers | 20,012 | 6,683 | 20,500 | 21,000 | 21,000 | - | 21,000 | | |
| 100-515100-2190 | Other Professional Services | 4,660 | 3,495 | 4,495 | 5,000 | 18,700 | - | 18,700 | | \$4,500 per contract, Annual Online Maintenance Fee \$1,000, Supplemental New Legislation |
| 100-519800-2150 | Weights & Measures | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | - | 1,600 | | |
| | Total Outside Services | 124,652 | 70,659 | 131,595 | 142,600 | 156,300 | - | 156,300 | 9.61% | |
| Unclassified | | | | | | | | | | |
| 100-519100-7400 | Delinquent Pers Prop Taxes | 14,168 | - | 14,000 | 25,000 | 20,000 | - | 20,000 | | outstanding unpaid pp taxes at eoy |
| 100-519100-7410 | Rescinded Taxes | 2,388 | - | 1,432 | 2,000 | 2,000 | - | 2,000 | | Wauk Cnty property incorrectly taxed |
| 100-519800-9910 | Contingency Appropriation | 48,253 | 13,307 | 100,000 | 100,000 | 100,000 | - | 100,000 | | |
| | Total Unclassified | 64,809 | 13,307 | 115,432 | 127,000 | 122,000 | - | 122,000 | -3.94% | |
| | Total Administration | 481,152 | 297,655 | 594,500 | 618,656 | 636,768 | 16 | 636,784 | 2.93% | |
| Municipal Court | | | | | | | | | | |
| 100-512000-1100 | Wages | 16,090 | 7,336 | 16,090 | 16,028 | 16,808 | - | 16,808 | | |
| 100-512000-1200 | Clerical Wages | 77,347 | 37,615 | 83,200 | 90,567 | 95,580 | - | 95,580 | | |
| 100-512000-1280 | Overtime | - | - | - | 612 | - | - | - | | |
| 100-512000-1300 | Social Security | 7,037 | 3,338 | 7,600 | 8,201 | 8,598 | - | 8,598 | | |
| 100-512000-1310 | Health Insurance | 6,953 | 3,115 | 7,565 | 7,565 | 7,924 | - | 7,924 | | |
| 100-512000-1320 | Dental Insurance | 291 | 147 | 388 | 388 | 353 | - | 353 | | |
| 100-512000-1330 | Optical Insurance | 66 | 37 | 80 | 73 | 73 | - | 73 | | |
| 100-512000-1340 | Life Insurance | 125 | 75 | 131 | 131 | 142 | - | 142 | | |
| 100-512000-1350 | Disability Insurance | 201 | 123 | 211 | 211 | 232 | - | 232 | | |
| 100-512000-1360 | Pension | 5,127 | 2,676 | 6,500 | 5,972 | 6,452 | - | 6,452 | | |
| 100-512000-1390 | Vacation Liability Exp | 1,304 | - | - | - | - | - | - | | |
| 100-512000-3200 | Dues, Memberships & Subscriptions | 220 | 235 | 235 | 220 | - | - | - | | |
| 100-512000-3210 | Meetings and Conventions | 2,146 | 1,354 | 2,000 | 2,600 | 3,000 | - | 3,000 | | |
| 100-512000-3300 | Mileage | 369 | - | 350 | 350 | 400 | - | 400 | | |
| 100-512000-3400 | Operating Supplies | 3,246 | 900 | 3,100 | 3,100 | 3,400 | - | 3,400 | | |
| 100-512000-3450 | Witness Fees | 100 | - | 60 | 100 | 100 | - | 100 | | |
| 100-527000-2920 | Prisoner Housing | 914 | 561 | 1,000 | 1,000 | 1,000 | - | 1,000 | | |
| | Total Municipal Court | 121,536 | 57,512 | 128,510 | 137,118 | 144,062 | - | 144,062 | 5.06% | |
| Clerk/Treasurer | | | | | | | | | | |
| 100-514200-1100 | Wages | 287,455 | 112,225 | 273,500 | 302,120 | 309,608 | - | 309,608 | | |
| 100-514200-1150 | Part-Time Wages | 11,374 | - | 7,000 | 10,563 | 7,500 | - | 7,500 | | Tax collection |
| 100-514200-1280 | Overtime | 1,984 | 850 | 1,500 | 3,500 | 10,000 | - | 10,000 | | |
| 100-514200-1290 | Wages Charged To/From Other | (62,454) | (22,012) | (43,170) | (44,026) | (72,875) | - | (72,875) | | McMillian 60%, Sazama 20% - Hurd to Planning 50% |
| 100-514200-1300 | Social Security | 22,255 | 8,042 | 21,250 | 24,187 | 25,024 | - | 25,024 | | |
| 100-514200-1310 | Health Insurance | 79,935 | 25,654 | 80,000 | 88,505 | 80,344 | - | 80,344 | | |
| 100-514200-1320 | Dental Insurance | 3,678 | 1,299 | 2,500 | 4,918 | 3,966 | - | 3,966 | | |
| 100-514200-1330 | Optical Insurance | 704 | 292 | 700 | 775 | 714 | - | 714 | | |
| 100-514200-1340 | Life Insurance | 708 | 316 | 600 | 744 | 788 | - | 788 | | |
| 100-514200-1350 | Disability Insurance | 1,189 | 547 | 1,025 | 1,249 | 1,337 | - | 1,337 | | |
| 100-514200-1360 | Pension | 20,156 | 7,957 | 18,013 | 20,018 | 21,573 | - | 21,573 | | |
| 100-514200-1370 | Unemployment Compensation | - | 1,110 | 9,620 | - | - | - | - | | |
| 100-514200-1390 | Vacation Liability Exp | 4,311 | - | - | - | - | - | - | | |
| 100-514200-1950 | Benefits Charged To/From Other | (34,099) | (11,820) | (20,440) | (23,637) | (35,678) | - | (35,678) | | |
| 100-514200-2130 | Other Accounting Services | 1,122 | 56,142 | 61,357 | - | - | - | - | | Temp help |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|-------------------------------|---|----------------|-------------------|-------------|-------------------|---------------------|-------------|----------|--|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-514200-2160 | Background Checks - Licensing | 1,456 | 77 | 2,000 | 2,000 | 2,200 | - | 2,200 | |
| 100-514200-2430 | Equip Repair/Maintenance | 12,207 | 4,315 | 10,000 | 10,000 | 10,000 | - | 10,000 | |
| 100-514200-2980 | Training | 1,638 | 1,058 | 1,500 | 3,400 | 3,400 | - | 3,400 | |
| 100-514200-3200 | Dues, Memberships & Subscriptions | 1,579 | 585 | 1,100 | 1,600 | 1,200 | - | 1,200 | |
| 100-514200-3210 | Meetings and Conventions | 1,209 | 545 | 2,000 | 5,000 | 5,000 | - | 5,000 | recommended by Bobby |
| 100-514200-3300 | Mileage | 651 | 653 | 1,000 | 1,200 | 1,200 | - | 1,200 | |
| 100-514200-3400 | Operating Supplies | 5,950 | 3,243 | 7,000 | 8,500 | 8,500 | - | 8,500 | |
| 100-514200-3410 | Uniforms | 131 | 154 | 204 | 300 | 300 | - | 300 | |
| 100-514200-3470 | Notices and Publications | 8,752 | 2,151 | 6,500 | 6,800 | 6,800 | - | 6,800 | |
| 100-514200-3950 | New Equipment | 4,046 | | 4,000 | 10,000 | 4,000 | - | 4,000 | to 2021? |
| | Total Clerk/Treasurer | 375,937 | 193,383 | 448,759 | 437,716 | 394,901 | - | 394,901 | -9.78% |
| Elections | | | | | | | | | |
| 100-514400-1150 | Part-time Wages | 27,383 | 5,172 | 5,172 | 9,000 | 38,300 | - | 38,300 | which will be extremely demanding |
| 100-514400-1250 | Training Wages | 788 | - | 3,000 | - | 2,500 | - | 2,500 | |
| 100-514400-1260 | Part-time Parks | 1,532 | - | - | - | - | - | - | moved to wages charged to/from |
| 100-514400-1290 | Wages Charged To/From Other | - | 393 | 393 | 689 | 2,000 | - | 2,000 | |
| 100-514400-1300 | Social Security | 166 | - | 30 | 57 | 3,121 | - | 3,121 | into ADP) |
| 100-514400-2100 | Attorney Fees | 279 | - | - | 500 | 1,000 | - | 1,000 | |
| 100-514400-2430 | Equipment Repairs & Maintenance | 205 | 1,745 | 1,745 | 2,000 | 2,000 | - | 2,000 | |
| 100-514400-2980 | Training | 55 | - | - | 500 | 500 | - | 500 | |
| 100-514400-3120 | Printing | 2,673 | 397 | 1,000 | 1,750 | 3,000 | - | 3,000 | |
| 100-514400-3400 | Operating Supplies | 2,549 | 546 | 1,000 | 1,500 | 4,000 | - | 4,000 | Electronic Voter Registration @ the Polls. Need Personal WiFi hotspot. |
| 100-514400-3470 | Notices and Publications | 738 | 154 | 154 | 550 | 900 | - | 900 | |
| 100-514400-3950 | New Equipment | - | | 8,100 | 8,100 | 5,000 | - | 5,000 | |
| | Total Elections | 36,368 | 8,407 | 20,594 | 24,646 | 62,321 | - | 62,321 | 152.86% |
| City Hall Operations | | | | | | | | | |
| 100-516000-1100 | Wages | 125 | - | - | 20,000 | - | - | - | |
| 100-516000-1150 | Part time Wages | - | 7,633 | 25,800 | - | - | - | - | |
| 100-516000-1290 | Wages Charged To/From Other | 11,039 | - | 1,700 | 18,287 | 18,581 | - | 18,581 | \$7,500 from Park for Grass Cutting, De Byl 40% |
| 100-516000-1300 | Social Security | 10 | 587 | 1,974 | 1,530 | - | - | - | |
| 100-516000-1390 | Vacation Liability Exp | 25 | - | - | - | - | - | - | |
| 100-516000-1950 | Benefits Charged To/From Other | 5,326 | - | (444) | 5,687 | 1,618 | - | 1,618 | |
| 100-516000-2160 | Data Processing | 30,897 | 12,794 | 31,000 | 33,000 | 33,000 | - | 33,000 | |
| 100-516000-2200 | Telephone | 14,947 | 8,302 | 22,000 | 17,000 | 18,000 | - | 18,000 | moved court phone here. New conference phones, phone upgrades, new Ipads |
| 100-516000-2210 | Electricity | 50,037 | 21,631 | 52,000 | 50,000 | 56,000 | - | 56,000 | |
| 100-516000-2220 | Heat | 14,371 | 8,340 | 16,700 | 13,000 | 18,000 | - | 18,000 | |
| 100-516000-2230 | Water | 969 | 487 | 1,100 | 1,100 | 1,100 | - | 1,100 | |
| 100-516000-2240 | Sewer | 1,644 | 822 | 1,644 | 1,800 | 1,800 | - | 1,800 | |
| 100-516000-2400 | Contracted Janitorial services & Bldg Repairs & Maintenance | 40,357 | 18,005 | 46,500 | 46,500 | 57,500 | - | 57,500 | Annual Cleaning Supplies \$5000, 2019 Monthly |
| 100-516000-2410 | Bldg Repairs & Maintenance | 52,592 | 32,612 | 50,000 | 45,000 | 45,000 | - | 45,000 | |
| 100-516000-2420 | Grounds Maintenance | 4,401 | 668 | 5,000 | 13,500 | 13,500 | - | 13,500 | |
| 100-516000-2430 | Equip Repair & Maintenance | 10,512 | - | - | - | - | - | - | |
| 100-516000-2440 | Vehicle/Repairs Maint. (1 car) | 392 | - | - | 500 | 1,000 | - | 1,000 | |
| 100-516000-2950 | Public Fire Protection Charge | 1,622 | 811 | 1,622 | 1,700 | 1,700 | - | 1,700 | |
| 100-516000-3110 | Postage | 18,113 | 4,414 | 18,000 | 18,000 | 18,000 | - | 18,000 | |
| 100-516000-3400 | Operating Supplies/Expenses | 8,780 | 6,426 | 13,000 | 7,500 | 14,000 | - | 14,000 | |
| 100-516000-3950 | New Equipment | - | 1,556 | 8,500 | 8,500 | 10,000 | - | 10,000 | |
| | Total City Hall Operations | 266,159 | 125,088 | 296,096 | 302,604 | 308,799 | - | 308,799 | 2.05% |
| Employee Services (HR) | | | | | | | | | |
| 100-514300-1100 | Wages | 94,722 | 47,782 | 60,000 | 96,928 | 99,341 | - | 99,341 | |
| 100-514300-1200 | Clerical Wages | 46 | 2,911 | 20,000 | 32,500 | 34,039 | - | 34,039 | per month |
| 100-514300-1290 | Wages Charged To/From Other | 20,540 | 11,940 | 23,880 | 23,879 | - | - | - | Remove for 2020, no shared employees |
| 100-514300-1300 | Social Security | 7,011 | 3,727 | 6,120 | 9,867 | 10,204 | - | 10,204 | |
| 100-514300-1310 | Health Insurance | 13,170 | 5,761 | 5,761 | 14,329 | 17,345 | - | 17,345 | |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|-------------------------------|-----------------------------------|----------------|-------------------|-------------|-------------------|---------------------|-------------|----------|--|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-514300-1320 | Dental Insurance | 1,125 | 478 | 478 | 1,504 | 692 | - | 692 | |
| 100-514300-1330 | Optical Insurance | 193 | 96 | 96 | 213 | 138 | - | 138 | |
| 100-514300-1340 | Life Insurance | 211 | 108 | 108 | 222 | 234 | - | 234 | |
| 100-514300-1350 | Disability Insurance | 344 | 181 | 181 | 362 | 398 | - | 398 | |
| 100-514300-1360 | Pension | 6,317 | 2,728 | 5,240 | 6,349 | 7,111 | - | 7,111 | consultant |
| 100-514300-1370 | Employee Assistance Program | 2,282 | 1,229 | 2,500 | 3,945 | 3,945 | - | 3,945 | |
| 100-514300-1390 | Vacation Liability Exp | (398) | - | - | - | - | - | - | |
| 100-514300-1950 | Benefits Charged To/From Other | 11,472 | 4,608 | 9,215 | 9,215 | - | - | - | Remove for 2020, no shared employees |
| 100-514300-2100 | Attorney Fees | 25,532 | 508 | 2,000 | 18,000 | 18,000 | - | 18,000 | |
| 100-514300-2150 | Employment Examinations | 8,852 | 5,717 | 10,500 | 10,500 | 10,500 | - | 10,500 | |
| 100-531000-3440 | Licenses & Certification | - | - | - | - | 1,500 | - | 1,500 | moved from highway to HR budget in 2019 |
| 100-514300-2700 | Employee Wellness Program | 12,518 | 8,457 | 13,000 | 13,000 | 13,000 | - | 13,000 | |
| 100-514300-2800 | Training by Consultant | 3,649 | - | - | - | - | - | - | |
| 100-514300-2980 | Training | 21,496 | 15,154 | 26,000 | 26,000 | 23,500 | - | 23,500 | legal training |
| 100-514300-3200 | Dues, Memberships & Subscriptions | 1,028 | 691 | 1,500 | 1,500 | 1,500 | - | 1,500 | |
| 100-514300-3210 | Meetings & Conventions | 1,445 | - | 1,500 | 3,000 | 3,000 | - | 3,000 | Metro SHRM, WI SHRM, WPELRA |
| 100-514300-3400 | Operating Supplies | 970 | 475 | 1,000 | 1,000 | 1,000 | - | 1,000 | |
| 100-514300-3430 | Service Recognition | 2,404 | 437 | 3,800 | 3,800 | 4,000 | - | 4,000 | awards |
| 100-514300-3470 | Employment Advertisements | 893 | 618 | 1,500 | 1,500 | 1,500 | - | 1,500 | |
| 100-514300-3480 | Personnel Protective Equipment | 1,160 | 986 | 1,500 | 1,500 | 4,000 | - | 4,000 | moved safety training here from training |
| 100-514300-5140 | Affordable Care Act Expenses | 148 | 154 | 154 | 200 | 200 | - | 200 | |
| | Total Human Resources | 237,130 | 114,746 | 196,033 | 279,313 | 255,147 | - | 255,147 | -8.65% |
| Assessor | | | | | | | | | |
| 100-515300-1100 | Wages | 73,139 | 36,142 | 78,400 | 101,753 | 143,042 | - | 143,042 | 2020 1 FT appraiser at \$62K |
| 100-515300-1150 | Part time Wages | - | 8,981 | 22,556 | - | 52,000 | - | 52,000 | 4 P/T reval appraisers \$52K |
| 100-515300-1300 | Social Security | 5,528 | 3,216 | 6,980 | 7,784 | 14,920 | - | 14,920 | |
| 100-515300-1310 | Health Insurance | 12,575 | 3,858 | 10,000 | 16,559 | 32,969 | - | 32,969 | |
| 100-515300-1320 | Dental Insurance | 454 | 192 | 400 | 761 | 1,720 | - | 1,720 | |
| 100-515300-1330 | Optical Insurance | 102 | 39 | 81 | 138 | 286 | - | 286 | |
| 100-515300-1340 | Life Insurance | 115 | 104 | 178 | 181 | 386 | - | 386 | |
| 100-515300-1350 | Disability Insurance | 205 | 184 | 105 | 323 | 585 | - | 585 | |
| 100-515300-1360 | Pension | 4,619 | 2,949 | 6,062 | 5,060 | 12,765 | - | 12,765 | |
| 100-515300-1370 | Unemployment | - | 1,918 | 5,910 | - | - | - | - | |
| 100-514500-1390 | Vacation Liability Exp | - | - | - | - | - | - | - | |
| 100-515300-2100 | Attorney Fees | 963 | 360 | 1,000 | 2,500 | 1,000 | - | 1,000 | |
| 100-515300-2150 | Wis. Mfg. Assessor Charges | 8,758 | - | 10,000 | 10,000 | 10,000 | - | 10,000 | |
| 100-515300-2440 | Vehicle/Repairs Maint. | 223 | 57 | 500 | 500 | 500 | - | 500 | |
| 100-515300-3200 | Dues, Memberships & Subscriptions | 50 | 300 | 300 | 260 | 500 | - | 500 | |
| 100-515300-3210 | Meetings & Conventions | 235 | 431 | 1,000 | 2,500 | 1,500 | - | 1,500 | |
| 100-515300-3300 | Mileage | 233 | 71 | 500 | 500 | 4,500 | - | 4,500 | Revaluation appraisers \$4K |
| 100-515300-3400 | Operating Supplies | 1,137 | 284 | 1,000 | 2,000 | 2,000 | - | 2,000 | |
| 100-515300-3950 | New Equipment | 390 | - | 500 | 1,000 | 1,000 | - | 1,000 | |
| | Total Assessor | 108,726 | 59,086 | 145,472 | 151,819 | 279,673 | - | 279,673 | 84.21% |
| Information Technology | | | | | | | | | |
| 100-514500-1100 | Wages | 81,887 | 38,440 | 84,320 | 84,011 | 87,381 | - | 87,381 | |
| 100-514500-1300 | Social Security | 6,235 | 2,851 | 6,450 | 6,427 | 6,685 | - | 6,685 | |
| 100-514500-1310 | Health Insurance | 15,220 | 6,818 | 16,559 | 16,559 | 17,345 | - | 17,345 | |
| 100-514500-1320 | Dental Insurance | 569 | 288 | 700 | 761 | 692 | - | 692 | |
| 100-514500-1330 | Optical Insurance | 125 | 71 | 152 | 138 | 138 | - | 138 | |
| 100-514500-1340 | Life Insurance | 186 | 112 | 256 | 196 | 211 | - | 211 | |
| 100-514500-1350 | Disability Insurance | 334 | 201 | 344 | 351 | 379 | - | 379 | |
| 100-514500-1360 | Pension | 5,458 | 2,744 | 5,523 | 5,503 | 5,898 | - | 5,898 | |
| 100-514500-1390 | Vacation Liability Exp | (575) | - | - | - | - | - | - | |
| 100-514500-2150 | WEB Site Maintenance | 5,596 | - | - | - | - | - | - | |
| 100-514500-2190 | Other Professional Services | 43,224 | 21,726 | 55,000 | 55,000 | 55,000 | - | 55,000 | |
| 100-514500-2260 | Cell phone/pagers | 478 | 218 | 500 | 1,000 | 500 | - | 500 | Decrease due to shared data plan |
| 100-514500-2430 | Equipment Repair & Maint | 17,266 | 6,603 | 15,000 | 15,000 | 15,000 | - | 15,000 | |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|--|-------------|----------------|-------------------|-------------|-------------------|---------------------|-------------|----------|--|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-514500-2480 Software/Maintenance/Updates | 130,994 | 101,159 | 165,700 | 165,700 | 207,650 | - | 207,650 | | PFD new program FireWorks (\$18k), Adding in BS&A annual costs (\$6500 new Special Assessment, Budget, Cashiering and eventually Accounting programs), Spectrum - increase in bandwidth, also switching over to Office 365 subscription (\$15k increase vs purchasing the latest version of Office outright), need to renew anti-virus plus general increases. |
| 100-514500-2500 GIS Maintenance/Updates | - | - | 250 | 250 | 250 | - | 250 | | |
| 100-514500-2980 Training/Certifications | 1,203 | - | 750 | 1,500 | 1,500 | - | 1,500 | | |
| 100-514500-3200 Dues, Memberships & Subscriptions | 50 | - | - | - | - | - | - | | |
| 100-514500-3210 Meetings & Conventions | 1,413 | 196 | 250 | 250 | 250 | - | 250 | | |
| 100-514500-3300 Mileage | 289 | 98 | 250 | 250 | 250 | - | 250 | | |
| 100-514500-3400 Operating Supplies | 5,165 | 2,187 | 5,000 | 5,000 | 5,000 | - | 5,000 | | |
| 100-514500-3950 New Equipment | 9,044 | 11,404 | 12,000 | 8,100 | 12,000 | - | 12,000 | | Scheduled PC replacements (10 PCs) - higher costs due to CPU cost increases. 2019 was over due to new staff plus several unscheduled PCs needed to be replaced early. |
| Total Information Technology | 324,161 | 195,116 | 369,004 | 365,996 | 416,129 | - | 416,129 | 13.70% | |
| Law Enforcement | | | | | | | | | |
| Police Services | | | | | | | | | |
| 100-521000-1200 Clerical Wages | 17,741 | 5,991 | 5,991 | 23,712 | 27,702 | - | 27,702 | | |
| 100-521000-1290 Wages Charged To/From Other Depts | | | 5,800 | | (11,081) | - | (11,081) | | Sandy De Byl 40% to City Hall |
| 100-521000-1300 Social Security | 1,357 | 459 | 459 | 1,814 | 2,119 | - | 2,119 | | |
| 100-521000-1360 Pension | 1,194 | 420 | 420 | 1,553 | 1,870 | - | 1,870 | | |
| 100-521000-1950 Benefits Charged To/From Other Depts | | | 444 | | (1,618) | - | (1,618) | | |
| 100-521000-2100 Attorney Fees | 48,529 | 10,528 | 55,000 | 55,000 | 55,000 | - | 55,000 | | |
| 100-521000-2150 Police Overtime | 49,875 | 12,881 | 45,000 | 45,000 | 46,350 | - | 46,350 | | |
| 100-521000-2160 Contract for Police Services | 2,379,630 | 1,440,831 | 2,517,044 | 2,435,228 | 2,922,530 | (157,974) | 2,764,556 | | 6/1/19 metro officer. 2020 add detective \$95k & 3rd shift deputy \$121,848 = \$266,398/Per Mayor reduce 50% |
| 100-521000-2170 Contract for Transcription Services | 31,036 | 8,633 | 23,100 | 42,000 | - | - | - | | 2020 automated transcription |
| 100-521000-2180 Community Policing Program | 13,807 | 1,433 | 18,000 | 18,000 | 18,000 | - | 18,000 | | |
| 100-521000-2190 Contract for Lake Patrol | 24,706 | 12,557 | 25,114 | 25,114 | 25,114 | - | 25,114 | | |
| 100-521000-2980 Training | - | - | - | 500 | 500 | - | 500 | | |
| 100-521000-3120 Printing | - | - | - | 250 | 250 | - | 250 | | |
| 100-521000-3400 Operating Supplies | 2,513 | 625 | 2,500 | 4,000 | 3,000 | - | 3,000 | | |
| Total Operating Costs | 2,570,388 | 1,494,358 | 2,698,872 | 2,652,171 | 3,089,736 | (157,974) | 2,931,762 | 10.54% | |
| Fire & Ambulance Services | | | | | | | | | |
| Fire Administration | | | | | | | | | |
| 100-522100-1100 Wages | 210,571 | 96,107 | 216,382 | 216,382 | 225,035 | - | 225,035 | | |
| 100-522100-1150 Part-time Wages | 45,079 | 5,468 | 30,000 | 48,582 | 52,829 | - | 52,829 | | |
| 100-522100-1200 Clerical Wages | 46,286 | 22,245 | 48,800 | 48,464 | 49,920 | - | 49,920 | | |
| 100-522100-1300 Social Security | 22,689 | 9,074 | 23,977 | 23,977 | 25,077 | - | 25,077 | | |
| 100-522100-1310 Health Insurance | 49,496 | 22,804 | 55,387 | 55,387 | 58,014 | - | 58,014 | | |
| 100-522100-1320 Dental Insurance | 2,540 | 1,286 | 3,200 | 3,396 | 3,087 | - | 3,087 | | |
| 100-522100-1330 Optical Insurance | 453 | 257 | 550 | 499 | 499 | - | 499 | | |
| 100-522100-1340 Life Insurance | 580 | 348 | 600 | 609 | 657 | - | 657 | | |
| 100-522100-1350 Disability Insurance | 878 | 538 | 922 | 922 | 1,015 | - | 1,015 | | |
| 100-522100-1360 Pension | 28,341 | 13,355 | 19,350 | 28,986 | 32,740 | - | 32,740 | | |
| 100-522100-1390 Vacation Liability Exp | (545) | - | - | - | - | - | - | | |
| 100-522100-2100 Attorney | 2,173 | 555 | 5,000 | 5,000 | 5,000 | - | 5,000 | | |
| 100-522100-2130 Waukesha Urban Rescue | 8,871 | - | 8,871 | 9,100 | 9,100 | - | 9,100 | | |
| 100-522100-2150 Employment Examinations | 10,912 | 4,242 | 15,000 | 15,000 | 15,000 | - | 15,000 | | new recruit / Binannual |
| 100-522100-2180 Billing Services EMS | 65,377 | 32,770 | 63,848 | 65,000 | 65,000 | - | 65,000 | | Increase of runs and billable events |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|--|-------------|----------------|-------------------|-------------|-------------------|---------------------|-------------|--|----------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-522100-2200 Telephone | 9,497 | 4,769 | 9,500 | 10,000 | 10,000 | - | 10,000 | | |
| 100-522100-2210 Electricity | 37,370 | 13,658 | 28,642 | 36,000 | 36,000 | - | 36,000 | | |
| 100-522100-2220 Heat | 10,185 | 6,556 | 12,018 | 20,000 | 20,000 | - | 20,000 | | |
| 100-522100-2230 Water | 2,092 | 1,065 | 2,000 | 3,000 | 3,000 | - | 3,000 | | |
| 100-522100-2240 Sewer | 3,287 | 1,644 | 3,287 | 4,000 | 4,000 | - | 4,000 | | |
| 100-522100-2260 Cell Phones/Pagers | 451 | 138 | 500 | 2,500 | 2,500 | - | 2,500 | | |
| 100-522100-2270 MDC Air Cards | 10,648 | 5,443 | 9,368 | 10,000 | 10,000 | - | 10,000 | | |
| 100-522100-2410 Building Repairs & Maintenance | 30,972 | 13,274 | 25,000 | 25,000 | 25,000 | - | 25,000 | | |
| 100-522100-2420 Grounds Maintenance | 3,718 | 821 | 4,000 | 4,000 | 4,500 | - | 4,500 | | |
| 100-522100-2450 Trunked Radio Operating Cost | 2,979 | 1,771 | 3,000 | 4,000 | 4,000 | - | 4,000 | | |
| 100-522100-2950 Public Fire Protection Chg | 360 | 180 | 360 | 600 | 600 | - | 600 | | |
| 100-522100-3200 Dues, Memberships & Subscrip | 1,524 | 1,475 | 1,575 | 2,000 | 2,000 | - | 2,000 | | |
| 100-522100-3210 Meetings & Conventions | 2,533 | 1,966 | 3,500 | 5,500 | 5,500 | - | 5,500 | | |
| 100-522100-3400 Operating Supplies | 7,961 | 4,227 | 6,359 | 12,500 | 12,500 | - | 12,500 | | |
| 100-522100-3450 CPSI Accreditation Fees | 1,236 | - | 2,500 | 1,750 | 2,500 | - | 2,500 | | |
| 100-522100-3950 New Equipment | 2,263 | 393 | 5,000 | 5,000 | 5,000 | - | 5,000 | | |
| Total Fire Administration | 620,777 | 266,429 | 608,496 | 667,154 | 690,073 | - | 690,073 | 3.44% | |
| Fire Protective Services | | | | | | | | | |
| 100-522300-1100 Wages | 1,966,664 | 965,975 | 2,108,214 | 2,108,214 | 2,465,391 | (164,361) | 2,301,030 | chief to 75%, FF 25% | |
| 100-522300-1130 FLSA Wages | 18,782 | 9,233 | 20,600 | 20,600 | 21,218 | - | 21,218 | | |
| 100-522300-1150 POC | 235,232 | 129,592 | 325,000 | 300,000 | 365,000 | (140,000) | 225,000 | | |
| 100-522300-1280 Overtime | 59,497 | 21,272 | 44,142 | 55,000 | 55,000 | - | 55,000 | | |
| 100-522300-1300 Social Security | 174,202 | 82,793 | 179,081 | 179,081 | 222,349 | (23,285) | 199,064 | | |
| 100-522300-1310 Health Insurance | 384,864 | 195,983 | 452,090 | 452,090 | 604,072 | (67,927) | 536,145 | | |
| 100-522300-1320 Dental Insurance | 20,016 | 10,754 | 28,396 | 28,396 | 31,383 | (3,520) | 27,863 | | |
| 100-522300-1330 Optical Insurance | 3,664 | 2,159 | 4,268 | 4,268 | 5,134 | (547) | 4,587 | | |
| 100-522300-1340 Life Insurance | 4,436 | 2,812 | 4,922 | 4,922 | 6,124 | (473) | 5,651 | | |
| 100-522300-1350 Disability Insurance | 1,211 | 818 | 1,422 | 1,422 | 1,909 | (92) | 1,817 | | |
| 100-522300-1360 Pension | 243,048 | 124,556 | 264,861 | 264,861 | 291,613 | (19,298) | 272,315 | | |
| 100-522300-1390 Vacation Liability Exp | 186 | - | - | - | - | - | - | | |
| 100-522300-2430 Equipment Repairs & Maintenan | 17,025 | 6,062 | 12,970 | 30,000 | 30,000 | - | 30,000 | | |
| 100-522300-2440 Vehicle Repairs & Maintenance | 81,120 | 24,485 | 43,530 | 75,000 | 70,000 | - | 70,000 | | |
| 100-522300-2980 Training | 14,503 | 5,809 | 22,000 | 20,000 | 30,000 | - | 30,000 | rescue / officer development per DSPS 330 | |
| 100-522300-3400 Operating Supplies | 13,284 | 6,450 | 15,000 | 25,000 | 25,000 | - | 25,000 | | |
| 100-522300-3410 Uniforms | 23,988 | 2,556 | 23,000 | 23,000 | 23,000 | - | 23,000 | | |
| 100-522300-3420 Fuel | 47,983 | 19,425 | 33,300 | 47,000 | 47,000 | - | 47,000 | | |
| 100-522300-3450 EMS Operating Supplies | 25,763 | 29,631 | 53,982 | 50,000 | 52,000 | - | 52,000 | | |
| 100-525500-3400 Emergency Preparedness | - | - | 2,500 | 2,500 | 5,000 | - | 5,000 | | |
| 100-522300-3950 New Equipment | 87,080 | 10,386 | 40,000 | 40,000 | 60,000 | - | 60,000 | Increase for replacement of turnout and helmets for required replacment over 3 years | |
| 100-522300-5110 Worker's Compensation | 87,364 | 100,517 | 130,000 | 160,000 | 120,000 | (11,611) | 108,389 | | |
| 100-522300-5120 Property & Liability Insurance | 40,902 | 31,873 | 41,000 | 76,752 | 50,000 | - | 50,000 | | |
| Total Fire Protective Services | 3,550,814 | 1,783,141 | 3,850,278 | 3,968,106 | 4,581,193 | (431,114) | 4,150,079 | 4.59% | |
| Total Fire | 4,171,591 | 2,049,570 | 4,458,774 | 4,635,260 | 5,271,266 | (431,114) | 4,840,152 | 4.42% | |
| Building Services (Bldg Inspection) | | | | | | | | | |
| 100-524000-1100 Wages | 116,850 | 53,531 | 113,000 | 135,491 | 128,585 | - | 128,585 | | |
| 100-524000-1150 Part-time Wages | 16,868 | 7,066 | 24,000 | 17,482 | 18,002 | - | 18,002 | | |
| 100-524000-1200 Clerical Wages | 89,203 | 39,404 | 86,191 | 86,191 | 89,938 | - | 89,938 | | |
| 100-524000-1280 Overtime | 1,737 | 424 | 1,000 | 5,000 | 5,000 | - | 5,000 | | |
| 100-524000-1290 Wages Charged To/From Other | 32,358 | 25,024 | 50,048 | 50,051 | 52,531 | - | 52,531 | Planning, Geis 20% from Eng | |
| 100-524000-1300 Social Security | 16,766 | 7,126 | 17,200 | 18,679 | 18,478 | - | 18,478 | | |
| 100-524000-1310 Health Insurance | 54,129 | 21,150 | 55,000 | 64,381 | 67,435 | - | 67,435 | | |
| 100-524000-1320 Dental Insurance | 2,719 | 1,042 | 2,450 | 3,769 | 3,426 | - | 3,426 | | |
| 100-524000-1330 Optical Insurance | 672 | 328 | 720 | 777 | 777 | - | 777 | | |
| 100-524000-1340 Life Insurance | 453 | 249 | 370 | 532 | 573 | - | 573 | | |
| 100-524000-1350 Disability Insurance | 736 | 406 | 600 | 871 | 947 | - | 947 | | |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|--|----------------|-------------------|----------------------|----------------|----------------------|------------------------|----------------|--|----------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-524000-1360 Pension | 12,432 | 6,348 | 12,000 | 14,518 | 14,731 | - | 14,731 | | |
| 100-524000-1390 Vacation Liability Exp | (5,939) | - | - | - | - | - | - | | |
| 100-524000-1950 Benefits Charged To/From Other | 10,807 | 13,498 | 26,996 | 26,996 | 27,313 | - | 27,313 | | |
| 100-524000-2100 Attorney Fees | 10,109 | - | 4,500 | 4,500 | 4,500 | - | 4,500 | | |
| 100-524000-2190 Other Professional Services | 16,928 | 635 | 10,000 | 17,500 | 15,000 | - | 15,000 | | |
| 100-524000-2200 Telephone | - | - | - | 500 | 500 | - | 500 | | |
| 100-524000-2260 Cell Phones | 232 | 80 | 500 | 1,000 | 1,000 | - | 1,000 | phone) (IT to cover costs of phones) | |
| 100-524000-2980 Training | 1,508 | 1,695 | 3,000 | 3,000 | 3,000 | - | 3,000 | | |
| 100-524000-3200 Dues, Memberships & Subscrip | 140 | 440 | 500 | 500 | 1,500 | - | 1,500 | Inspectors | |
| 100-524000-3210 Meetings and Conventions | 1,478 | 8 | 1,000 | 1,000 | 1,000 | - | 1,000 | | |
| 100-524000-3300 Mileage & Fuel | 8,501 | 1,955 | 7,000 | 15,000 | 15,000 | - | 15,000 | | |
| 100-524000-3400 Operating Supplies | 6,639 | 3,670 | 7,000 | 7,000 | 7,500 | - | 7,500 | | |
| 100-524000-3420 State Seals | 829 | 829 | 2,000 | 2,000 | 2,000 | - | 2,000 | | |
| 100-524000-3430 Address Tiles | 913 | 247 | 1,500 | 1,500 | 1,500 | - | 1,500 | | |
| 100-524000-3440 License/Certification | 114 | 575 | 575 | 500 | 500 | - | 500 | | |
| 100-524000-3480 Personnel Protective Equipment | 69 | - | 500 | 500 | 500 | - | 500 | | |
| 100-524000-3950 New Equipment | - | - | - | - | 1,000 | - | 1,000 | | |
| Total Community Services | 397,251 | 185,730 | 427,650 | 479,238 | 482,236 | - | 482,236 | 0.63% | |
| Public Works | | | | | | | | | |
| Engineering | | | | | | | | | |
| 100-531100-1100 Wages | 419,413 | 197,190 | 429,216 | 429,216 | 509,786 | 6,500 | 516,286 | new hire | |
| 100-531100-1150 Overtime | | 140 | 300 | | 1,000 | - | 1,000 | | |
| 100-531100-1290 Wages Charged To/From Other | (43,934) | (22,704) | (31,003) | (31,003) | (33,311) | - | (33,311) | W/S 20% Bldg, Reed & Smaxwill add 15%, | |
| 100-531100-1295 Wages Charged Out-Storm Wat | (119,159) | (60,126) | (134,652) | (134,652) | (141,410) | - | (141,410) | 90%, Wagner 25%, Faber 10% | |
| 100-531100-1300 Social Security | 31,265 | 14,462 | 32,858 | 32,833 | 38,912 | 583 | 39,495 | | |
| 100-531100-1310 Health Insurance | 64,448 | 29,711 | 72,159 | 72,159 | 100,628 | - | 100,628 | | |
| 100-531100-1320 Dental Insurance | 3,599 | 1,881 | 4,650 | 4,811 | 5,918 | - | 5,918 | | |
| 100-531100-1330 Optical Insurance | 730 | 419 | 900 | 806 | 1,018 | - | 1,018 | | |
| 100-531100-1340 Life Insurance | 983 | 589 | 1,010 | 1,032 | 1,273 | - | 1,273 | | |
| 100-531100-1350 Disability Insurance | 1,626 | 986 | 1,690 | 1,709 | 2,135 | - | 2,135 | | |
| 100-531100-1360 Pension | 27,700 | 13,929 | 29,000 | 27,849 | 34,051 | 514 | 34,565 | | |
| 100-531100-1390 Vacation Liability Exp | 266 | - | - | - | - | - | - | | |
| 100-531100-1900 Benefits Charged Out-Storm Wa | (47,547) | (25,574) | (51,148) | (51,140) | (51,515) | - | (51,515) | | |
| 100-531100-1950 Benefits Charged To/From Other | (22,959) | (9,690) | (19,380) | (19,383) | (19,669) | - | (19,669) | | |
| 100-531100-2190 Outside Engineering | 79,353 | 2,759 | 25,000 | 35,000 | 35,000 | - | 35,000 | | |
| 100-531100-2260 Cell Phone/Pager | 49 | 49 | 50 | 30 | 50 | - | 50 | | |
| 100-531100-2440 Vehicle Repair & Maintenance | 3,765 | 267 | 500 | 300 | 500 | - | 500 | | |
| 100-531100-2980 Training & Seminars | 242 | 973 | 2,000 | 5,000 | 3,500 | - | 3,500 | | |
| 100-531100-3200 Dues, Memberships & Subscription | 797 | 270 | 700 | 700 | 900 | - | 900 | | |
| 100-531100-3210 Meetings & Conventions | - | 184 | 250 | 500 | 300 | - | 300 | | |
| 100-531100-3300 Mileage | 220 | 61 | 300 | 500 | 700 | - | 700 | | |
| 100-531100-3400 Operating Supplies | 3,409 | 1,405 | 4,500 | 8,500 | 8,500 | - | 8,500 | | |
| 100-531100-3950 New Equipment | 5,458 | - | 4,500 | 4,500 | 4,500 | - | 4,500 | | |
| Total Engineering Services | 409,724 | 147,181 | 373,400 | 389,267 | 502,766 | 7,597 | 510,363 | 29.16% | |
| Highway Administration | | | | | | | | | |
| 100-531000-1100 Wages | 467,733 | 250,591 | 540,000 | 551,783 | 569,275 | - | 569,275 | | |
| 100-531000-1150 Part-time Wages | 38,218 | 9,469 | 20,000 | 22,440 | 29,458 | - | 29,458 | | |
| 100-531000-1280 Overtime | 33,920 | 22,521 | 31,518 | 31,518 | 36,000 | - | 36,000 | | |
| 100-531000-1290 Wages Charged To/From Other | 4,713 | (1,548) | 10,408 | 10,408 | 10,945 | - | 10,945 | Reed & Smaxwill 15% , less Hwy charges to Park \$4,000 | |
| 100-531000-1295 Wages Charged Out-Storm Wat | (101,071) | (23,440) | (133,223) | (133,223) | (125,240) | - | (125,240) | | |
| 100-531000-1300 Social Security | 39,997 | 20,437 | 46,000 | 46,340 | 48,557 | - | 48,557 | | |
| 100-531000-1310 Health Insurance | 133,133 | 66,063 | 167,803 | 167,803 | 168,063 | - | 168,063 | | |
| 100-531000-1320 Dental Insurance | 6,290 | 3,437 | 9,000 | 9,818 | 8,250 | - | 8,250 | | |
| 100-531000-1330 Optical Insurance | 1,192 | 721 | 1,550 | 1,487 | 1,412 | - | 1,412 | | |
| 100-531000-1340 Life Insurance | 1,167 | 775 | 1,330 | 1,357 | 1,464 | - | 1,464 | | |
| 100-531000-1350 Disability Insurance | 1,844 | 1,342 | 2,290 | 2,804 | 2,493 | - | 2,493 | | |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|---|----------------|-------------------|----------------------|----------------|----------------------|------------------------|----------------|---|----------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-531000-1360 Pension | 33,382 | 19,573 | 39,000 | 40,415 | 40,857 | - | 40,857 | | |
| 100-531000-1370 Unemployment | 62 | 96 | 518 | - | - | - | - | | |
| 100-531000-1390 Vacation Liability Exp | 5,767 | - | - | - | - | - | - | | |
| 100-531000-1900 Benefits Charged Out-Storm Wa | (45,330) | (9,851) | (75,149) | (75,149) | (62,621) | - | (62,621) | | |
| 100-531000-1950 Benefits Charged To/From Othe | 7,155 | 3,552 | 7,104 | 7,101 | 7,403 | - | 7,403 | Reed & Smaxwill 15% | |
| 100-531000-2160 Contract Services | 4,200 | 4,200 | 4,200 | 4,500 | 4,500 | - | 4,500 | | |
| 100-531000-2210 Electricity-Street Lighting | 11,360 | 4,554 | 12,000 | 12,000 | 12,000 | - | 12,000 | | |
| 100-531000-2260 Cell Phones/Pagers | 918 | 804 | 1,800 | 1,800 | 1,800 | - | 1,800 | | |
| 100-531000-2430 Equip Repair & Maint | 41,786 | 21,586 | 45,000 | 45,000 | 45,000 | - | 45,000 | | |
| 100-526000-2450 Trunked Radio Operating Costs | 1,699 | 380 | 1,600 | 1,600 | 1,600 | - | 1,600 | | |
| 100-531000-2490 Excess Excavated Materials | 405 | - | 1,500 | 1,500 | 1,500 | - | 1,500 | | |
| 100-531000-3210 Meetings & Conventions | 70 | 2,254 | 2,254 | 3,500 | 3,500 | - | 3,500 | | |
| 100-531000-3400 Operating Supplies | 24,675 | 10,161 | 22,000 | 22,000 | 22,000 | - | 22,000 | | |
| 100-531000-3410 Uniforms | 5,174 | 3,155 | 6,000 | 6,000 | 6,000 | - | 6,000 | | |
| 100-531000-3420 Fuel | 32,478 | 15,063 | 30,000 | 30,000 | 30,000 | - | 30,000 | | |
| 100-531000-3420 Licenses & Certifications | 1,333 | - | - | - | - | - | - | moved from highway to HR budget in 2019 | |
| 100-531000-3480 Safety Equipment | 1,916 | 288 | 3,800 | 1,600 | 4,000 | - | 4,000 | | |
| 100-531000-3550 Maintain Preemption Devices | - | - | 1,500 | 1,500 | 1,500 | - | 1,500 | | |
| 100-531000-3710 Sand and Salt | 204,847 | 189,825 | 250,000 | 185,000 | 225,000 | - | 225,000 | | |
| 100-531000-3720 Road Signs and Markings | 21,676 | 14,809 | 27,000 | 27,000 | 27,000 | - | 27,000 | | |
| 100-531000-3730 Road Repairs & Crack Filling | 155,023 | 6,725 | 140,000 | 140,000 | 175,000 | - | 175,000 | combined with Crack Filling | |
| 100-531000-3790 Other Roadway Supplies | 2,851 | 681 | 2,000 | 1,500 | 1,500 | - | 1,500 | | |
| 100-531000-3950 New Equipment | 4,902 | - | 6,000 | 6,000 | 6,000 | - | 6,000 | | |
| 100-531000-5310 Equipment Rental | 7,277 | 6,273 | 16,000 | 16,000 | 16,000 | - | 16,000 | | |
| 100-531000-8100 Quiet Zone | - | - | 20,000 | 45,000 | 25,000 | - | 25,000 | | |
| Total Highway Administration | 1,150,762 | 644,496 | 1,260,803 | 1,236,402 | 1,345,216 | - | 1,345,216 | 8.80% | |
| Refuse Collection and Recycling | | | | | | | | | |
| 100-536350-1150 Part Time Wages | 8,641 | 3,375 | 12,000 | 13,545 | 8,925 | - | 8,925 | | |
| 100-536350-1300 Social Security | 661 | 258 | 918 | 1,036 | 683 | - | 683 | | |
| 100-536200-2800 Garbage Collection | 748,991 | 316,333 | 780,000 | 783,000 | 801,500 | - | 801,500 | | |
| 100-536350-2900 Hauling Recyclables | 56,878 | 5,748 | 58,000 | 60,000 | 60,000 | - | 60,000 | | |
| 100-536350-3400 Operating Supplies | 171 | - | 500 | 2,000 | 2,000 | - | 2,000 | | |
| Total Garbage Collection and | 815,342 | 325,714 | 851,418 | 859,581 | 873,108 | - | 873,108 | 1.57% | |
| Lake Management | | | | | | | | | |
| 100-536400-2990 Contracted Services-Lake Mgmt | 181,700 | 187,000 | - | 187,000 | 192,000 | - | 192,000 | 2.67% | |
| Animal & Deer Control | | | | | | | | | |
| 100-541500-2990 HAWS Contracted Services | 6,699 | 7,199 | 6,699 | 6,699 | 6,699 | - | 6,699 | 0.00% | |
| 100-541600-2990 Deer Contracted Services | - | 6,775 | 10,000 | 10,000 | 10,000 | - | 10,000 | | |
| Total Animal Control | 6,699 | 13,974 | 16,699 | 16,699 | 16,699 | - | 16,699 | 0.00% | |
| Forestry Program | | | | | | | | | |
| 100-561100-2190 Tree Survey | - | - | - | - | - | - | - | | |
| 100-561100-2980 Training | - | - | - | 500 | 500 | - | 500 | | |
| 100-561100-3410 Tree Removal | 272 | 4,857 | 18,000 | 18,000 | 18,000 | - | 18,000 | more ash removals | |
| 100-561100-3420 Tree Replanting | 890 | - | 5,000 | 5,000 | 5,000 | - | 5,000 | | |
| 100-561100-3430 Tree Disease Treatment | - | - | 5,950 | 5,950 | 5,950 | - | 5,950 | | |
| Total Forestry Program | 1,162 | 4,857 | 28,950 | 29,450 | 29,450 | - | 29,450 | | |
| Total Environmental | 189,561 | 205,831 | 45,649 | 233,149 | 238,149 | - | 238,149 | 2.14% | |
| Culture & Recreation | | | | | | | | | |
| Boat Ramp & Fireworks | | | | | | | | | |
| 100-554600-2460 Launch - Maintenance | - | 128 | 300 | 500 | 50,000 | - | 50,000 | Evaluation & repair | |
| 100-554600-3400 Launch - Operating Supplies | 569 | - | 575 | 500 | 600 | - | 600 | printing of parking envelopes | |
| Total Boat Ramp | 569 | 128 | 875 | 1,000 | 50,600 | - | 50,600 | 4960.00% | |
| Fireworks | | | | | | | | | |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|--|-------------|----------------|-------------------|-------------|-------------------|---------------------|-------------|----------|--|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-554700-3400 Fireworks | - | 9,579 | 9,579 | 10,000 | 10,000 | - | 10,000 | 0.00% | |
| Joint Library | | | | | | | | | |
| 100-551100-3400 Operating Supplies | 787,045 | 406,107 | 812,214 | 812,214 | 834,012 | - | 834,012 | | 3 year average \$781,134 |
| Total Joint Library | 787,045 | 406,107 | 812,214 | 812,214 | 834,012 | - | 834,012 | 2.68% | |
| Parks | | | | | | | | | |
| 100-552000-1100 Wages | 208,223 | 75,601 | 221,498 | 221,498 | 211,474 | - | 211,474 | | |
| 100-552000-1150 Part Time Wages | 50,083 | 21,111 | 71,841 | 71,841 | 81,280 | 10,000 | 91,280 | | Mayor added 10k |
| 100-552000-1280 Overtime | 3,270 | 2,028 | 5,400 | 5,400 | 5,400 | - | 5,400 | | |
| 100-552000-1290 Wages Charged To/From Other | (12,064) | 7,771 | (1,500) | (17,287) | (6,500) | - | (6,500) | | (-\$10,500 grass cutting +\$4,000 from Hwy Chgs) |
| 100-552000-1300 Social Security | 19,530 | 7,389 | 22,854 | 22,854 | 23,575 | - | 23,575 | | |
| 100-552000-1310 Health Insurance | 72,982 | 26,508 | 68,000 | 80,940 | 65,938 | - | 65,938 | | |
| 100-552000-1320 Dental Insurance | 3,389 | 1,427 | 3,500 | 4,530 | 3,440 | - | 3,440 | | |
| 100-552000-1330 Optical Insurance | 637 | 304 | 600 | 702 | 572 | - | 572 | | |
| 100-552000-1340 Life Insurance | 523 | 240 | - | 552 | 609 | - | 609 | | |
| 100-552000-1350 Disability Insurance | 865 | 401 | - | 920 | 1,021 | - | 1,021 | | |
| 100-552000-1360 Pension | 14,489 | 5,682 | - | 14,862 | 14,639 | - | 14,639 | | |
| 100-552000-1390 Vacation Liability Exp | 1,857 | - | - | - | - | - | - | | |
| 100-552000-1410 Commissioners Fees | 920 | - | 1,200 | 1,200 | 1,200 | - | 1,200 | | |
| 100-552000-1950 Benefits Charged To/From Other | (5,326) | - | - | (5,687) | - | - | - | | |
| 100-552000-2100 Attorney | 2,143 | - | 500 | 500 | 500 | - | 500 | | |
| 100-552000-2110 Engineering | - | - | 500 | 500 | 500 | - | 500 | | |
| 100-552000-2200 Telephone | 3,667 | 4 | 7,600 | 5,040 | 5,040 | - | 5,040 | | |
| 100-552000-2130 Accounting Assistance | 500 | - | 500 | 500 | 500 | - | 500 | | |
| 100-552000-2210 Electricity | 23,691 | 13,124 | 27,500 | 22,500 | 25,000 | - | 25,000 | | |
| 100-552000-2220 Heat | 6,167 | 4,403 | 9,000 | 7,500 | 10,000 | - | 10,000 | | two new buildings PSC |
| 100-552000-2230 Water | 2,097 | 459 | 4,000 | 11,000 | 11,000 | - | 11,000 | | Keep for one more year before adjusting. |
| 100-552000-2240 Sewer | 3,304 | 1,323 | 3,100 | 3,500 | 3,500 | - | 3,500 | | |
| 100-552000-2260 Cell Phones and Pagers | 1,427 | 911 | 1,500 | 1,500 | 1,000 | - | 1,000 | | moving to cheaper plan through Verizon |
| 100-552000-2410 Building Repairs & Maintenance | 31,122 | 13,738 | 33,400 | 33,400 | 34,400 | - | 34,400 | | Complex |
| 100-552000-2420 Grounds Maintenance | 50,877 | 15,462 | 54,000 | 54,000 | 58,000 | - | 58,000 | | chips, etc) |
| 100-552000-2430 Equipment Repairs & Maintenance | 5,161 | 3,180 | 6,000 | 6,000 | 6,000 | - | 6,000 | | |
| 100-552000-2440 Vehicle Repairs & Maintenance | 4,844 | 547 | 5,000 | 5,000 | 5,000 | - | 5,000 | | |
| 100-552000-2950 Public Fire Protection Charge | 1,176 | 398 | 1,500 | 1,500 | 1,500 | - | 1,500 | | |
| 100-552000-2980 Training | 635 | 205 | 1,000 | 1,000 | 1,000 | - | 1,000 | | |
| 100-552000-3400 Operating Supplies | 3,201 | 782 | 3,500 | 4,500 | 4,500 | - | 4,500 | | |
| 100-552000-3410 Uniforms | 1,504 | 104 | 1,500 | 1,500 | 1,500 | - | 1,500 | | |
| 100-552000-3420 Fuel | 18,095 | 8,181 | 18,250 | 20,000 | 20,000 | - | 20,000 | | |
| 100-552000-3480 Safety Equipment | 1,367 | 616 | 2,500 | 2,500 | 2,500 | - | 2,500 | | |
| 100-552000-3950 New Equipment | 18,262 | 1,830 | 20,950 | 20,950 | 20,950 | - | 20,950 | | |
| 100-552000-5310 Equipment Rental | - | - | 3,000 | 3,000 | 3,000 | - | 3,000 | | |
| 100-552000-7430 Vandalism | 490 | 1,575 | 2,000 | 2,000 | 2,000 | - | 2,000 | | |
| Total Parks | 539,108 | 215,304 | 600,193 | 610,215 | 620,038 | 10,000 | 630,038 | 3.25% | |
| Recreation Programs | | | | | | | | | |
| 100-553000-1100 Wages | 156,820 | 74,113 | 161,887 | 161,887 | 152,317 | - | 152,317 | | |
| 100-553000-1200 Clerical Wages | - | - | - | - | - | - | - | | |
| 100-553000-1210 Leaders Wages | 162,731 | 16,998 | 156,000 | 156,000 | 176,000 | 10,000 | 186,000 | | increases for camp & lifeguards, +3% for others, WCTC programs |
| 100-553000-1280 Overtime | 146 | 43 | 250 | 250 | 250 | - | 250 | | |
| 100-553000-1290 Wages Charged To/From Other | (21,364) | (6,966) | - | (13,932) | 10,535 | - | 10,535 | | Tsonis 25% |
| 100-553000-1291 Park Director -Transitional Wages & Benefits | - | 23,667 | 73,461 | 90,240 | - | - | - | | 2019 new park director \$56,254 wages \$33,986 Benefits |
| 100-553000-1300 Social Security | 24,221 | 6,502 | - | 24,338 | 205,900 | - | 25,900 | | |
| 100-553000-1310 Health Insurance | 30,439 | 13,636 | - | 33,118 | 17,345 | - | 17,345 | | |

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

| | 2018 Actual | 2019 | | | 2020 Dept Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|--|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|----------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| 100-553000-1320 Dental Insurance | 1,139 | 577 | - | 1,522 | 692 | - | 692 | | |
| 100-553000-1330 Optical Insurance | 250 | 142 | - | 276 | 138 | - | 138 | | |
| 100-553000-1340 Life Insurance | 359 | 216 | - | 377 | 363 | - | 363 | | |
| 100-553000-1350 Disability Insurance | 604 | 370 | - | 635 | 637 | - | 637 | | |
| 100-553000-1360 Pension | 10,454 | 5,286 | - | 10,603 | 9,925 | - | 9,925 | | |
| 100-553000-1950 Benefits Charged To/From Other | (3,793) | (3,874) | - | (7,748) | 1,568 | - | 1,568 | | |
| 100-553000-2190 Contracted Services | 26,981 | 7,999 | 27,000 | 21,000 | 29,345 | - | 29,345 | from same courses | |
| 100-553000-2200 Telephone | 4,414 | 4,875 | 2,000 | 3,300 | 3,300 | - | 3,300 | | |
| 100-553000-2480 Software Maintenance | 1,613 | 1,557 | 1,557 | 1,614 | 1,700 | - | 1,700 | Annual fee increase | |
| 100-553000-2900 Credit Card Service Fees & Exp | 8,958 | 6,126 | 10,000 | 10,000 | 10,000 | - | 10,000 | | |
| 100-553000-2980 Training | 1,920 | 280 | 1,500 | 1,500 | 1,500 | - | 1,500 | | |
| 100-553000-3110 Postage | 627 | 241 | 1,000 | 1,000 | 1,000 | - | 1,000 | | |
| 100-553000-3120 Program Printing | 20,388 | 10,155 | 19,500 | 19,500 | 19,500 | - | 19,500 | | |
| 100-553000-3210 Meetings and Conventions | 1,570 | 1,104 | 2,000 | 2,000 | 2,000 | - | 2,000 | | |
| 100-553000-3300 Mileage | 278 | - | 750 | 750 | 750 | - | 750 | | |
| 100-553000-3400 Operating Supplies | 2,634 | 2,461 | 5,400 | 5,400 | 4,500 | - | 4,500 | 2019 one-time purchase of computer \$900 | |
| 100-553000-3410 Uniforms | 5,636 | 909 | 5,750 | 5,750 | 5,750 | - | 5,750 | | |
| 100-553000-3430 Program Expenses/Equipment | 24,955 | 8,927 | 34,500 | 34,500 | 34,500 | - | 34,500 | | |
| 100-553000-3450 WPRA Tickets | 5,776 | - | 5,500 | 5,500 | 5,500 | - | 5,500 | | |
| 100-553000-3460 Field Trips | 17,330 | 2,907 | 18,000 | 18,000 | 18,000 | - | 18,000 | | |
| 100-553000-3470 Notices and Publications | - | - | - | 500 | 500 | - | 500 | | |
| 100-553000-3950 New Equipment | - | - | - | - | - | - | - | | |
| 100-553000-3970 Community Sponsored Program | 1,883 | - | 800 | - | - | - | - | | |
| 100-553000-5110 Workmen's Comp Ins | 20,185 | 23,771 | 30,800 | 30,500 | 26,000 | - | 26,000 | | |
| 100-553000-5120 Property & Liability Ins | 9,428 | 7,753 | 10,155 | 9,975 | 11,000 | - | 11,000 | | |
| Shared Recreation Programs | 516,582 | 209,775 | 567,810 | 628,355 | 750,515 | 10,000 | 580,515 | -7.61% | |
| Capital Items | | | | | | | | | |
| 100-576200-8100 Capital Equipment | 88,979 | - | - | - | - | - | - | 2019 Moved to Capital Equip Fund | |
| Total Parks & Recreation | 1,144,669 | 425,079 | 1,168,003 | 1,238,570 | 1,370,553 | 20,000 | 1,210,553 | -2.26% | |
| Planning & Community Development | | | | | | | | | |
| 100-563000-1100 Wages | 28,208 | 44,167 | 97,290 | 97,290 | 102,003 | - | 102,003 | | |
| 100-563000-1290 Wages Charged To/From Other | - | (24,322) | (48,645) | (48,645) | (21,445) | - | (21,445) | Nick 50% to bldg.Hurd 50% | |
| 100-563000-1300 Social Security | 2,079 | 3,241 | 7,512 | 7,512 | 7,803 | - | 7,803 | | |
| 100-563000-1310 Health Insurance | 1,753 | 9,845 | 23,911 | 23,911 | 25,045 | - | 25,045 | | |
| 100-563000-1320 Dental Insurance | (14) | 570 | 1,504 | 1,504 | 1,367 | - | 1,367 | | |
| 100-563000-1330 Optical Insurance | 16 | 89 | 213 | 213 | 213 | - | 213 | | |
| 100-563000-1340 Life Insurance | 1,616 | 125 | 175 | 175 | 237 | - | 237 | | |
| 100-563000-1350 Disability Insurance | - | 211 | 315 | 315 | 398 | - | 398 | | |
| 100-563000-1360 Pension | - | 3,160 | 6,373 | 6,373 | 6,885 | - | 6,885 | | |
| 100-563000-1390 Vacation Liability Exp | - | - | - | - | - | - | - | | |
| 100-563000-1410 Commissioner's Fees | 720 | 160 | 800 | 900 | 1,200 | - | 1,200 | | |
| 100-563000-1950 Benefits Charged To/From Other | - | (11,330) | (22,659) | (22,659) | (5,131) | - | (5,131) | | |
| 100-563000-2100 Attorney Fees | 60 | 390 | 5,000 | 5,000 | 5,000 | - | 5,000 | | |
| 100-563000-2150 Planner (Contract)& Transition | 42,460 | - | - | - | - | - | - | | |
| 100-563000-2980 Training | 20 | - | - | - | 500 | - | 500 | | |
| 100-563000-3200 Dues, Memberships & Subscrip | - | - | - | - | 500 | - | 500 | | |
| 100-563000-3210 Meetings & Conventions | - | - | - | - | 2,000 | - | 2,000 | | |
| 100-563000-3400 Operating Supplies | - | - | 1,000 | 1,000 | 1,000 | - | 1,000 | | |
| 100-563000-3470 Notices & Publications | - | 3,563 | 8,000 | - | 10,000 | - | 10,000 | | |
| Total Planning | 76,918 | 29,869 | 80,789 | 72,889 | 137,575 | - | 137,575 | 88.75% | |
| Total General Fund | 13,664,989 | 6,974,635 | 14,386,994 | 14,937,609 | 16,703,017 | (561,475) | 15,961,542 | 6.85% | |

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

CONSOLIDATED

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

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

CONSOLIDATED

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

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

CONSOLIDATED

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

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

CONSOLIDATED

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

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

CONSOLIDATED

| | 2018 Actual | 2019 | | | 2020 Request | Mayor Modifications | 2020 Budget | % Change | COMMENTS |
|----------------------------------|----------------|-------------------|----------------------|----------------|-----------------|------------------------|----------------|-------------|--------------------------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | | | | |
| Culture & Recreation | | | | | | | | | |
| Boat Ramp | 569 | 128 | 875 | 1,000 | 50,600 | - | 50,600 | | Evaluation & repair |
| Joint Library | 787,045 | 406,107 | 812,214 | 812,214 | 834,012 | - | 834,012 | | 3 year average \$781,134 |
| Fireworks | - | 9,579 | 9,579 | 10,000 | 10,000 | - | 10,000 | | |
| Parks | | | | | | | | | |
| Wages | 250,432 | 106,511 | 298,439 | 282,652 | 292,854 | 10,000 | 302,854 | | |
| Benefits | 108,946 | 41,951 | 94,954 | 119,673 | 109,794 | - | 109,794 | | |
| Attorney | 2,143 | - | 500 | 500 | 500 | - | 500 | | |
| Utilities | 41,529 | 20,622 | 54,200 | 52,540 | 57,040 | - | 57,040 | | |
| Training/Conferences/Memberships | 635 | 205 | 1,000 | 1,000 | 1,000 | - | 1,000 | | |
| Supplies & Equipment | 135,423 | 46,015 | 151,100 | 153,850 | 158,850 | - | 158,850 | | |
| Total Parks | 539,108 | 215,304 | 600,193 | 610,215 | 620,038 | 10,000 | 630,038 | 3.25% | |
| Recreation Programs | | | | | | | | | |
| Wages | 298,333 | 107,855 | 391,598 | 394,445 | 339,102 | 10,000 | 349,102 | | 2019 included 2 park directors |
| Benefits | 63,673 | 22,855 | - | 63,121 | 236,568 | - | 56,568 | | |
| Contracted Services | 26,981 | 7,999 | 27,000 | 21,000 | 29,345 | - | 29,345 | | |
| Training/Conferences/Memberships | 3,490 | 1,384 | 3,500 | 3,500 | 3,500 | - | 3,500 | | |
| Supplies & Equipment | 94,492 | 38,158 | 104,757 | 105,814 | 105,000 | - | 105,000 | | |
| Liability & Workers Comp | 29,613 | 31,524 | 40,955 | 40,475 | 37,000 | - | 37,000 | | |
| Shared Recreation Programs | 516,582 | 209,775 | 567,810 | 628,355 | 750,515 | 10,000 | 580,515 | -7.61% | |
| Capital Items | | | | | | | | | |
| Capital Equipment | 88,979 | - | - | - | - | - | - | | moved to captial equip fund |
| Total Parks & Recreation | 1,144,669 | 425,079 | 1,168,003 | 1,238,570 | 1,370,553 | 20,000 | 1,210,553 | -2.26% | |
| Planning | | | | | | | | | |
| Wages | 71,388 | 20,005 | 49,445 | 49,545 | 81,758 | - | 81,758 | | added clerical |
| Benefits | 5,450 | 5,911 | 17,344 | 17,344 | 36,817 | - | 36,817 | | |
| Attorney | 60 | 390 | 5,000 | 5,000 | 5,000 | - | 5,000 | | |
| Training/Conferences/Memberships | 20 | - | - | - | 3,000 | - | 3,000 | | |
| Supplies & Equipment | - | - | 1,000 | 1,000 | 1,000 | - | 1,000 | | |
| Notices & Publications | - | 3,563 | 8,000 | - | 10,000 | - | 10,000 | | |
| Total Planning | 76,918 | 29,869 | 80,789 | 72,889 | 137,575 | - | 137,575 | 88.75% | |
| Total General Fund | 13,664,989 | 6,974,635 | 14,386,994 | 14,937,609 | 16,703,017 | (561,475) | 15,961,542 | 6.85% | |

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

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

**2020 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

| | 2018 Actual | 2019 | | | 2020 Budget |
|--|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| Revenues and Other Sources | | | | | |
| 230-443070-0000 Permits | 600 | 750 | 900 | - | - |
| 230-461870-0000 Outside Engineering Fees Reimbursed | 56,363 | 64,040 | 84,000 | 40,000 | 50,000 |
| 230-461890-0000 Inhouse Engineering Fees Reimbursed | 31,653 | 21,456 | 40,000 | 15,000 | 20,000 |
| 230-463110-0000 Storm Water Services | - | - | - | - | - |
| 230-463240-0000 Storm Water Management Fee | 1,599,312 | 1,629,381 | 1,695,690 | 1,605,000 | 1,630,000 |
| 230-463250-0000 Credits and Rebates | (32,004) | (43,611) | (43,611) | (32,000) | (45,000) |
| 230-463280-0000 Credit Application Fee | - | - | - | - | - |
| 230-481000-0000 Interest on Investments | 36,083 | - | 35,000 | - | - |
| 230-489000-0000 Miscellaneous | 3,141 | 1,582 | 68,309 | 1,400 | 1,400 |
| 230-491100-0000 Proceeds of Long-term Debt | - | - | - | 700,000 | 1,300,000 |
| 230-491200-0000 Bond Premium | - | - | - | - | - |
| 230-492100-0000 Transfer from General Fund | 17,484 | 17,496 | 17,496 | 17,484 | 17,496 |
| 230-492800-0000 Transfer from Cemetery Fund | 420 | 420 | 420 | 420 | 420 |
| Total Revenue and Other Sources | 1,713,052 | 1,691,514 | 1,898,204 | 2,347,304 | 2,974,316 |
| ADMINISTRATION | | | | | |
| WAGES & BENEFITS | | | | | |
| 230-536500-1290 Wages Charged To/From Other Depts. | 80,449 | 43,466 | 86,831 | 86,831 | 90,967 |
| 230-536500-1295 Wages Charged From Highway | 5,291 | 1,194 | 8,316 | 8,316 | 8,767 |
| 230-536500-1900 Hwy Benefits Charged Out | 1,336 | 286 | 3,976 | 3,976 | 4,384 |
| 230-536500-1950 Benefits Charged To/From Other Depts | 29,911 | 17,184 | 34,363 | 34,363 | 34,910 |
| TOTAL | 116,987 | 62,130 | 133,486 | 133,486 | 139,028 |

**2020 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

| | 2018 Actual | 2019 | | | 2020 Budget | |
|--------------------------------|--------------------------------------|-------------------|----------------------|----------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | |
| GENERAL | | | | | | |
| 230-536500-2100 | Attorney | 46,871 | 618 | 10,000 | 5,000 | 5,000 |
| 230-536500-2130 | Audit and Accounting Expenses | 3,850 | 30 | 5,000 | 4,500 | 5,000 |
| 230-536500-2190 | Outside Engineering | 63,812 | 53,800 | 80,000 | 60,000 | 60,000 |
| 230-536500-2260 | Cell Phones/Pagers | 38 | 45 | 120 | 120 | 120 |
| 230-536500-2430 | Equipment Repair & Maintenance | 12,173 | 2,055 | 12,000 | 12,000 | 12,000 |
| 230-536500-2440 | Equipment Use & Rental | - | - | - | - | - |
| 230-536500-2480 | Computer/Program Maintenance | 3,195 | - | 6,000 | 6,000 | 6,000 |
| 230-536500-2980 | Training & Seminars | 175 | 823 | 2,823 | 3,800 | 3,800 |
| 230-536500-3110 | Postage | 1,214 | 8 | 2,000 | 3,000 | 2,200 |
| 230-536500-3200 | Dues, Memberships & Subscriptions | 604 | 160 | 600 | 600 | 600 |
| 230-536500-3210 | Meetings & Conventions | - | 740 | 740 | 500 | 600 |
| 230-536500-3300 | Mileage | 248 | 86 | 300 | 500 | 500 |
| 230-536500-3400 | Operating Supplies | 3,018 | 304 | 4,500 | 5,800 | 5,800 |
| 230-536500-3410 | Uniforms & Protective Equipment | 2,636 | 147 | 1,000 | 1,000 | 1,000 |
| 230-536500-3420 | Fuel | 4,426 | 2,450 | 5,000 | 6,000 | 6,000 |
| 230-536500-3950 | New Equipment | 5,458 | - | - | 3,000 | 3,000 |
| 230-536500-5110 | Worker's Compensation | 4,307 | 1,288 | 3,900 | 7,350 | 5,000 |
| 230-536500-5120 | Property & Liability Insurance | 3,493 | 2,988 | 3,751 | 6,000 | 5,000 |
| 230-536500-5310 | Equipment Rental | 810 | - | 500 | 1,000 | 5,000 |
| 230-536500-7000 | Legal Settlement | - | - | - | - | - |
| | TOTAL | 156,328 | 65,542 | 138,234 | 126,170 | 126,620 |
| STORM SEWER MAINTENANCE | | | | | | |
| 230-536510-1290 | Wages Charged From Other Departments | 17,537 | 9,052 | 18,099 | 18,099 | 19,034 |
| 230-536510-1295 | Wages Charged From Highway | 539 | 80 | 992 | 992 | 1,252 |
| 230-536510-1900 | Hwy Benefits Charged Out | 209 | 33 | 474 | 474 | 626 |
| 230-536510-1900 | Benefits Charged To/From Other Depts | 6,787 | 3,652 | 7,304 | 7,304 | 7,375 |
| 230-536510-2200 | Digger's Hotline | 18,009 | 7,945 | 18,000 | 17,000 | 18,000 |
| 230-536510-2400 | Televising | 31,938 | 32,651 | 36,000 | 30,000 | 30,000 |
| 230-536510-3510 | Storm Sewer Maintenance | - | - | 25,000 | 50,000 | 35,000 |
| 230-536510-3520 | As Builts & Mapping | - | - | 5,000 | 5,000 | 5,000 |
| 230-536510-3530 | Curb and Gutter Repair | - | - | 2,000 | 2,000 | 2,000 |
| | TOTAL | 75,019 | 53,413 | 112,869 | 130,869 | 118,287 |

**2020 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

| | | 2018 Actual | 2019 | | | 2020 Budget |
|---|--|----------------|-------------------|----------------------|----------------|----------------|
| | | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| DITCH & CULVERT MAINTENANCE | | | | | | |
| 230-536520-1290 | Wages Charged To/From Other Depts. | 13,354 | 6,896 | 13,785 | 13,785 | 14,508 |
| 230-536520-1295 | Wages Charged From Highway | 84,881 | 15,586 | 90,786 | 90,786 | 98,940 |
| 230-536520-1900 | Hwy Benefits Charged Out | 39,367 | 6,698 | 43,409 | 43,409 | 49,470 |
| 230-536520-1950 | Benefits Charged To/From Other Depts | 5,160 | 2,776 | 5,553 | 5,553 | 5,608 |
| 230-536520-2150 | Easement Acquisition | - | - | - | - | - |
| 230-536520-3510 | Culvert Replacement | 48,233 | 1,807 | 40,000 | 25,000 | 40,000 |
| 230-536520-3520 | Ditch Maintenance | 8,702 | 1,801 | 10,000 | 15,000 | 15,000 |
| 230-536520-3530 | Brush Removal | - | - | 500 | 2,500 | 1,500 |
| | TOTAL | 199,697 | 35,564 | 204,033 | 196,033 | 225,026 |
| STREET SWEEPING | | | | | | |
| 230-536540-1295 | Wages Charged From Highway | 8,973 | 4,566 | 11,997 | 11,997 | 12,524 |
| 230-536540-1900 | Hwy Benefits Charged Out | 3,907 | 1,978 | 5,736 | 5,736 | 6,262 |
| 230-536540-3510 | Sediment Diposal/Sweeping | 280 | 80 | 1,500 | 1,500 | 1,500 |
| | TOTAL | 13,160 | 6,624 | 19,233 | 19,233 | 20,286 |
| CATCH BASIN CLEANING & MAINTENANCE | | | | | | |
| 230-536550-1295 | Wages Charged From Highway | 1,387 | 2,014 | 4,000 | 21,132 | 3,757 |
| 230-536550-1900 | Hwy Benefits Charged Out | 511 | 856 | 1,700 | 10,104 | 1,879 |
| 230-536550-3510 | Catch Basin Cleaning/Maintenance/Repai | 9,780 | - | 10,000 | - | 15,000 |
| | TOTAL | 11,678 | 2,870 | 15,700 | 31,236 | 20,636 |

**2020 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

| | | 2018 Actual | 2019 | | | 2020 Budget |
|--------------------------|--|------------------|-------------------|----------------------|------------------|------------------|
| | | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| PERMIT COMPLIANCE | | | | | | |
| 230-536560-1290 | Wages Charged To/From Other Depts. | 33,930 | 17,522 | 35,045 | 35,045 | 36,827 |
| 230-536560-1950 | Benefits Charged To/From Other Depts | 12,444 | 6,698 | 13,390 | 13,390 | 13,495 |
| 230-536560-2150 | Maintenance Agreement-TSS Compliance | - | - | 1,000 | 3,000 | 3,000 |
| 230-536560-3510 | Pond Inspections/Field Inventory | - | - | 1,000 | 5,000 | 5,000 |
| 230-536560-3520 | Yard Maintenance | - | - | - | - | 10,000 |
| 230-536560-3540 | Information & Education | 2,710 | 2,845 | 2,845 | 3,000 | 3,000 |
| 230-536560-3550 | Permit Fees | 2,000 | 2,000 | 2,000 | 2,200 | 2,200 |
| 230-536560-3560 | Annual Report | - | - | - | - | - |
| | TOTAL | 51,084 | 29,065 | 55,280 | 61,635 | 73,522 |
| PROJECTS | | | | | | |
| 230-573002-8210 | Hill 'n Dale Subdivision | 14,419 | 200 | 200,000 | 850,000 | 950,000 |
| 230-573006-8210 | Emerald Acres/Green Road | 43,893 | 16,180 | 500,000 | 1,790,000 | 2,172,000 |
| 230-573024-8210 | Tacoma Storm Sewer | - | - | - | - | 50,000 |
| 230-XXXXXX-8210 | Five Fields Pond Drainage | - | - | 15,000 | - | 35,000 |
| 230-XXXXXX-8210 | Facilities Plan (Storm portion) | - | - | - | - | 10,000 |
| 230-XXXXXX-8210 | Foxwood/Kathrine Court | - | - | - | - | 50,000 |
| 230-573042-8210 | Storm Inlets & Catch Basins | 176,077 | (7,544) | 50,000 | 250,000 | 250,000 |
| 230-573051-8210 | Duplainville Bridge (50R/50S) | 14,591 | 20,974 | 25,000 | 95,000 | 95,000 |
| 230-573052-8210 | Busse Rd. Bridge Culvert Repl. (50R/50S) | 8,187 | 7,080 | 35,000 | 350,000 | 350,000 |
| 230-573038-8210 | Hillside Grove Storm Sewer | - | 330 | 1,000 | 50,000 | 50,000 |
| 230-573044-8210 | City Storm Water Study | - | - | - | 350,000 | 350,000 |
| 230-573037-8210 | Shady Lane/Shady Nook | - | - | 25,000 | 250,000 | 250,000 |
| 230-573047-8210 | Valley Brook Sub. Ditch enclosure | - | - | 35,000 | 115,000 | 350,000 |
| 230-573054-8210 | Yench Road Culvert Replacement | - | - | - | 30,000 | 30,000 |
| 230-573045-8210 | Rocky Point Oak/Peninsula #3 | 247 | - | - | 300,000 | 400,000 |
| 230-573022-8210 | Public Works Yard Bio-Infiltration Swale | - | - | - | 25,000 | 25,000 |
| 230-573039-8210 | TMDL Reduction Projects | - | - | - | 10,000 | 2,500 |
| 230-573033-8210 | Lexington Drive Ditch Enclosure | - | - | - | 100,000 | 50,000 |
| 230-573034-8210 | Woodside Drive Ditch Enclosure | - | - | - | 50,000 | 50,000 |
| 230-573055-8210 | Roundys Park II | 1,062,249 | (24,868) | - | 20,000 | - |
| 230-573057-8210 | Steeplechase | - | - | 39,000 | 30,000 | - |
| | TOTAL | 1,319,663 | 12,352 | 925,000 | 4,665,000 | 5,519,500 |

**2020 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

| | 2018 Actual | 2019 | | | 2020 Budget |
|--|------------------|-------------------|----------------------|------------------|------------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | |
| CAPITAL EXPENDITURES | | | | | |
| 230-536500-8100 Capital Equipment Expenditures | - | 142,224 | - | 253,333 | 197,681 |
| OTHER EXPENDITURES | | | | | |
| 230-582000-6980 Debt Issue Discount | - | - | - | - | - |
| 230-582000-6990 Debt Issue Costs | - | - | - | - | - |
| 230-592100-9000 Transfer to Debt Service Fund | 256,164 | 88,839 | 261,890 | 261,890 | 257,377 |
| TOTAL | 256,164 | 88,839 | 261,890 | 261,890 | 257,377 |
| TOTAL EXPENDITURES | 2,199,780 | 498,623 | 1,865,725 | 5,878,885 | 6,697,963 |

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

CONSOLIDATED

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

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

CONSOLIDATED

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

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

| | | 2018 Actual | 2019 | | 2020 Budget |
|-----------------------------------|---|----------------|-------------------|----------------------|----------------|
| | | | 6 Month Actual | Year End Forecast | |
| Revenues | | | | | |
| 250-412100-0000 | Public Accomodation Tax (70% Tourism) | 569,919 | 223,474 | 500,000 | 450,000 |
| 250-481000-0000 | Interest on Investments | 957 | - | - | - |
| Total Revenues | | 570,876 | 223,474 | 500,000 | 450,000 |
| Expenditures | | | | | |
| 250-567000-9000 | Tourism | 524,888 | 331,300 | 435,650 | 475,950 |
| | Chamber of Commerce - Farmers Market | 2,612 | - | - | 9,450 |
| | Chamber of Commerce - Marketing, Website, Marketing, Video | 541 | - | - | 7,500 |
| | Chamber of Commerce - Governor's Summit | 223 | - | - | - |
| | Chamber of Commerce - Community Fest | | | | 5,000 |
| | City of Pewaukee - Sports Complex Marketing | | | | 20,000 |
| | Positively Pewaukee - General Marketing & Website | 13,000 | 16,000 | 16,000 | 16,000 |
| | Positively Pewaukee - Multi-Sport Weekend Grant | 30,000 | 12,000 | 12,000 | 12,000 |
| | Positively Pewaukee - Taste of Lake Country | 30,398 | 13,550 | 13,550 | 31,000 |
| | Positively Pewaukee - 1/2 Marathon | - | 12,000 | 12,000 | 12,000 |
| | Positively Pewaukee - Food Truck Rally | 2,824 | - | - | - |
| | Positively Pewaukee - Website | - | 4,000 | 4,000 | 4,000 |
| | Positively Pewaukee - Balloon Rally (New) | - | - | - | 26,000 |
| | Kiwanis Club - Beach Party | 5,000 | - | 8,300 | 10,000 |
| | W&P Convention Bureau | 365,000 | 273,750 | 365,000 | 365,000 |
| | W&P Convention Bureau - 4 receptions | - | - | 4,800 | 9,000 |
| | W&P Convention Bureau - Wednesday Night Summer Transportation (New) | - | - | - | 6,000 |
| | W&P Convention Bureau - Baseball Grant | 48,155 | - | - | - |
| | W&P Convention Bureau -Harley Grant | 27,135 | - | - | - |
| 250-592100-9000 | Transfer to General Fund for Tourism Director | - | - | - | 20,000 |
| 250-592470-9000 | Transfer to Sports Complex Development | - | - | - | - |
| | | - | - | - | - |
| Total Expenditures and Other Uses | | 524,888 | 331,300 | 435,650 | 475,950 |
| Change in Fund Balance | | 45,988 | (107,826) | 64,350 | (25,950) |
| Fund Balance: | | | | | |
| | Beginning of Period | 77,209 | 123,197 | 123,197 | 122,508 |

End of Period

| | | | | |
|---------|--------|---------|--------|---------|
| 123,197 | 15,371 | 187,547 | 96,558 | 225,047 |
|---------|--------|---------|--------|---------|

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

| | 2018 Actual | 2019 | | | 2019 Budget | 2020 Budget |
|---|----------------|-------------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | 9 Month Actual | Year End Forecast | | |
| Revenues | | | | | | |
| 440-492200-0000 Transfer from Impact Fees | - | - | - | - | 87,500 | 50,512 |
| 440-492100-0000 Transfer from General Fund | 6,000 | - | - | 47,600 | 287,500 | 129,888 |
| Total Revenues | 6,000 | - | - | 47,600 | 375,000 | 180,400 |
| Capital Projects | | | | | | |
| 440-575520-8200 Bike Path Study | 2,769 | 2,053 | - | 2,053 | - | - |
| 440-575520-8200 Green Road Path | - | - | - | - | 300,000 | - |
| 440-575520-8220 Fieldhack | - | - | - | 37,600 | 75,000 | 150,400 |
| Northview Road Sidewalk | - | - | - | 10,000 | | 30,000 |
| Total Expenditures and Other Uses | 2,769 | 2,053 | - | 49,653 | 375,000 | 180,400 |
| Change in Expenditures and Other Uses | 3,231 | (2,053) | - | (2,053) | - | - |
| Fund Balance: | | | | | | |
| Beginning of Period | | | | 3,231 | | 1,178 |
| End of Period | 3,231 | (2,053) | - | 1,178 | - | 1,178 |

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

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

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

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

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

| | 2018 Actual | 2019 | | | 2020 Budget | Comments |
|--|----------------|-------------------|----------------------|----------------|----------------|-------------|
| | | 6 Month Actual | Year End Forecast | 2019 Budget | | |
| Revenues and Other Sources | | | | | | |
| 420-411100-0000 General Tax Levy | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 | |
| 420-435340-0000 Grants | - | - | 22,700 | 22,700 | - | LRIP #13636 |
| 420-436600-0000 DNR Tree Grant | - | - | - | - | - | |
| 420-463100-0000 Developer Contribution (Billed/Not Recd) | - | - | - | - | - | |
| 420-481000-0000 Interest Investments | 5,599 | - | 100 | 100 | - | |
| 420-491100-0000 Proceeds of Long-Term Debt | - | - | - | 2,200,000 | 2,677,729 | |
| 420-491200-0000 Bond Premium | - | - | - | - | - | |
| 420-492100-0000 Transfer from Impact Fees | - | - | - | - | - | |
| 420-492100-0000 Transfer from General Fund | - | - | 300,000 | - | - | |
| 420-492100-0000 Transfer from General Fund-Committed | - | - | - | - | - | |
| Total Revenue and Other Sources | 305,599 | 400,000 | 722,800 | 2,622,800 | 3,077,729 | |
| Expenditures and Other Uses | | | | | | |
| 420-57xxxx-8200 Street Reconstruction | 1,070,569 | (22,534) | 891,284 | 2,499,900 | 3,064,000 | |
| 420-560000-8200 Street Paving Maintenance | 92,069 | - | - | - | - | |
| 420-573320-8200 Traffic Signal Pre-emption | - | 4,321 | - | - | - | |
| 420-582000-6990 Debt Issue Costs | - | - | - | - | - | |
| Total Expenditures | 1,162,638 | (18,213) | 891,284 | 2,499,900 | 3,064,000 | |
| Change in Fund Balance | (857,039) | 418,213 | (168,484) | 122,900 | 13,729 | |
| Fund Balance: | | | | | | |
| Beginning of Period | 1,041,794 | 184,755 | 184,755 | 100,293 | 16,271 | |
| End of Period | 184,755 | 602,968 | 16,271 | 223,193 | 30,000 | |

| 2020 PROJECTS | Project Costs | Budgeted Costs | % Assessable | Assessable Cost | City Borrowing | Tax levy Non- Assessable |
|------------------------------------|------------------|-------------------|-----------------|--------------------|------------------|--------------------------------|
| DuPlainville (Tracks to Weyer) | 60,000 | | 0% | | | 60,000 |
| Roundy's Ind. Park (design) | 1,000,000 | | 90% | 900,000 | | 100,000 |
| Oak St/Peninsula Dr | 1,130,000 | | 10% | 113,000 | 1,017,000 | 0 |
| Shady Lane & Shady Nook | 325,000 | | 10% | 32,500 | 292,500 | 0 |
| Busse Road Bridge Replacement | 350,000 | | 0% | - | 350,000 | 0 |
| Lexington/Tacoma (design) | 84,000 | | 20% | 16,800 | | 67,200 |
| DuPlainville Bridge Repl. | 100,000 | | 0% | - | 100,000 | 0 |
| Spice Creek/Meadowbrook Farms Ph.1 | 15,000 | | 20% | 3,000 | | 12,000 |
| TOTALS | 3,064,000 | | | 1,065,300 | 1,759,500 | 239,200 |

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

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

**CITY OF PEWAUKEE
2020 BUDGET
CEMETERY FUND**

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

2020 PROPOSED PROJECTS

| | |
|-------------------------------------|--------------|
| Surveyor / GPS | ???????????? |
| Weed Control | 3,600 |
| Maintenance of Grounds | 20,000 |
| Miscellaneous | 1,000 |
| Trim Tree Line x2 | 0 |
| Replace Paved Roads (90k set aside) | 20,000 |

Asked Weigel for potential cost
(6) Weed and Fertilizer Treatments

Equipment Rental of Burials / Seed & Soil for Annual

The roads are HORRIBLE!!!!

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

Purchase Replacement in Highlighted Year

| ITEM DESCRIPTION | Dept | Est Life | Replace Year | Cost | Yearly Comm | Commit Bal 12/31/18 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|-------|----------|--------------|------------------|----------------|---------------------|------------------|--------------------|--|----------------|----------------|----------------|
| | | | | | | | Estimate EOY | Budget | Budget | Budget | Budget | Budget |
| Replace Park Lots at City Hall - 3 levels | ADMIN | | | | | 140,000 | | | | | | |
| Replace Stairs to Upper Parking Lot | ADMIN | 30 | | | | 50,000 | | | | | | |
| Salt Shed Building | ADMIN | | | | | | move to 2020 | | | | | |
| TOTAL CAPITAL OUTLAYS | | | | - | - | 590,000 | - | - | - | - | - | - |
| DS200 Election Equipment | ELE | 10 | 2029 | 6,500 | | | 6,500 | | | | | |
| TOTAL CAPITAL OUTLAYS | | | | 6,500 | - | - | 6,500 | - | - | - | - | - |
| Assessment CAMA Software(less deposit)- J | IT | 10 | 2026 | 45,000 | 4,500 | 10,000 | 5,625 | 5,625 | 5,625 | 5,625 | 5,625 | 5,625 |
| AV Conferencing between stations | IT | 10 | 2027 | 20,000 | 2,000 | 5,000 | 2,222 | 2,222 | 2,222 | 2,222 | 2,222 | 2,222 |
| Accounting Software/Cashiering & all equip/S | IT | 10 | 2019 | 75,000 | 7,500 | 80,000 | | | | | | |
| Building Software | IT | 10 | 2020 | 56,540 | 5,654 | | 28,270 | | | | | |
| Common Council AV Upgrade | IT | 10 | 2027 | 45,000 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| ERP/HR/Payroll | IT | 5 | | | | 5,000 | | | | | | |
| Office 2013 Software | IT | 5 | | | | | | | | | | |
| Replace Internet Appliance (Sophos,etc) | IT | 5 | 2022 | 20,000 | 4,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Replace Unitrends Backup System | IT | 4 | 2020 | 20,000 | 5,000 | 7,500 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Security (Cameras, door locks) | IT | 10 | 2026 | 50,000 | 5,000 | 16,034 | 4,244 | 4,246 | 4,246 | 4,246 | 4,246 | 4,246 |
| Server Replacements | IT | 5 | 2019 | 40,000 | 8,000 | 15,000 | 40,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Special Assessment Software | IT | 10 | 2028 | 25,000 | 2,500 | 25,000 | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Upgrade Computer Infrastructure- \$5k/yr, ma | IT | 10 | 2019 | 40,000 | 4,000 | | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL CAPITAL OUTLAYS | | | | 436,540 | 52,654 | 168,534 | 110,361 | 49,593 | 44,593 | 44,593 | 44,593 | 44,593 |
| Add Bay at Fire Station #2 | FIRE | | | | | 491,684 | | not in 2019 budget | | | | |
| #1 Staff Car | FIRE | 5 | 2019 | 63,000 | 12,600 | 28,000 | 35,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| #2 Staff Car | FIRE | 5 | 2023 | 63,000 | 12,600 | - | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,500 |
| #3 Staff Car | FIRE | 5 | 2020 | 63,000 | 12,600 | | 31,500 | 31,500 | 13,000 | 13,000 | 13,000 | 13,000 |
| #4 Staff Car | FIRE | 5 | 2020 | 63,000 | 12,600 | 28,500 | 34,500 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| #2851 Ambulance (2016) | FIRE | 7 | 2023 | 375,000 | 32,200 | 96,600 | 55,680 | 55,680 | 55,680 | 55,680 | 55,680 | 57,150 |
| #2852 Ambulance (2014) | FIRE | 7 | 2021 | 325,000 | 32,200 | 99,543 | 75,153 | 75,153 | 75,151 | 50,000 | 50,000 | 50,000 |
| #2853 Ambulance (2015) | FIRE | 7 | 2022 | 350,000 | 32,200 | 96,600 | 63,350 | 63,350 | 63,350 | 63,350 | 53,575 | 53,575 |
| #2861 Front Line Engine (2010) | FIRE | 10 | 2019 | 625,000 | 49,667 | 471,330 | 153,670 | 67,500 | 67,500 | 67,500 | 67,500 | 67,500 |
| #2862 Front Line Engine (2010) | FIRE | 10 | 2020 | 625,000 | 49,667 | 351,336 | 136,832 | 186,832 | 68,416 | 68,416 | 70,000 | 70,000 |
| #2863 Front Line Engine (2018) | FIRE | 10 | 2020 | 700,000 | 89,666 | 625,000 | 300,000 | 325,000 | originally scheduled to be purchased in 2018 - carried over to 2020- see row below | | | |
| #2863 Front Line Engine (2028) | FIRE | 10 | 2030 | 700,000 | 70,000 | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| #2871 Ladder Truck (2016) | FIRE | 15 | 2031 | 1,200,000 | 60,000 | 120,000 | 83,100 | 83,075 | 83,075 | 83,075 | 83,075 | 83,075 |
| #2883 Grass Truck (2012-new) | FIRE | 15 | 2027 | 75,400 | 5,800 | 23,200 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| #2885 Utility/Tow Vehicle-Trailer/hovercraft (| FIRE | 7 | 2023 | 25,000 | 3,575 | 7,150 | 3,575 | 3,575 | 3,575 | 3,575 | 3,550 | 4,000 |
| #2887 Inspection Vehicle (2016) | FIRE | 7 | 2023 | 40,000 | 5,715 | 11,500 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 6,000 |
| #2896 Gator Utility (2012-new) | FIRE | 10 | 2022 | 25,000 | 2,500 | 12,500 | 3,125 | 3,125 | 3,125 | 3,125 | 2,500 | 2,500 |
| #2899 Hovercraft (2011-new) | FIRE | 15 | 2026 | 90,000 | 7,500 | 30,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Advance Airways | FIRE | 5 | 2020 | 35,000 | 4,000 | 12,000 | 11,500 | 11,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| Defib 12 lead wires (50+50 over 2 yrs) | FIRE | 8 | 2021 | 150,000 | 10,000 | 30,000 | 40,000 | 40,000 | 40,000 | 20,000 | 20,000 | 20,000 |
| Mobile Data Communication Systems (9) | FIRE | 3 | 2020 | 20,000 | | 30,000 | | 50,000 | | | 50,000 | |
| Replacement Ambulance Gurney | FIRE | 10 | | | | 18,858 | uncommit | | | | | - |
| Replacement Hose/Large Diameter | FIRE | 3 | 2019 | 5,000 | | | 5,000 | 1,667 | 1,667 | 1,666 | 1,667 | 1,667 |
| SCBA Upgrades | FIRE | 10 | 2020 | 325,000 | | | 162,500 | 200,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| Thermal Imaging Cameras -2019 #1 | FIRE | 10 | 2019 | 25,000 | | | 25,000 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| Thermal Imaging Cameras -2012 #2 | FIRE | 10 | 2020 | 25,000 | | | | 25,000 | 2,700 | 2,700 | 2,700 | 2,700 |
| Thermal Imaging Cameras -2012 #3 | FIRE | 10 | 2021 | 25,000 | | | | | 25,000 | 2,700 | 2,700 | 2,700 |
| TOTAL CAPITAL OUTLAYS | | | | 6,017,400 | 505,090 | 2,583,801 | 1,321,485 | 1,340,657 | 677,939 | 610,487 | 651,647 | 604,367 |

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

Purchase Replacement in Highlighted Year

| ITEM DESCRIPTION | Dept | Est Life | Replace Year | Cost | Yearly Comm | Commit Bal 12/31/18 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|-----------|----------|--------------|------------------|----------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | Estimate EOY | Budget | Budget | Budget | Budget | Budget |
| Inspection Vehicle | Bldg Insp | 10 | 2020 | 25,000 | | | | 25,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Inspection Vehicle | Bldg Insp | 10 | 2020 | 25,000 | | | | 25,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| TOTAL CAPITAL OUTLAYS | | | | | | | | 50,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01- 1-Ton Dump Truck 2013 | HWY | 8 | 2021 | 73,000 | 9,125 | 52,000 | 7,000 | 7,000 | 7,000 | 9,375 | 9,375 | 9,375 |
| 02- 1-Ton Dump Truck 2012 | HWY | 8 | 2020 | 73,000 | 9,125 | 40,000 | 16,500 | 16,500 | 9,375 | 9,375 | 9,375 | 9,375 |
| 03- Boom Mower 2014 | HWY | 12 | 2026 | 90,000 | 7,500 | 28,000 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 | 7,750 |
| 04- Road Grader 2039 | HWY | 20 | 2039 | 175,000 | 8,750 | 78,000 | 65,000 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| 05- Back Hoe 2013 | HWY | 8 | 2021 | 55,000 | 6,875 | 30,000 | 8,333 | 8,333 | 8,333 | 8,750 | 8,750 | 8,750 |
| 06- Plow Truck 2016 | HWY | 10 | 2026 | 210,000 | 21,000 | 40,000 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 |
| 07- Plow truck 2011 | HWY | 10 | 2021 | 200,000 | 20,000 | 100,000 | 33,334 | 33,333 | 33,333 | 21,000 | 21,000 | 21,000 |
| 08- Plow Truck 2018 | HWY | 10 | 2028 | 210,000 | 21,000 | | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 09- Plow Truck 2013 | HWY | 10 | 2023 | 210,000 | 21,000 | 77,800 | 26,440 | 26,440 | 26,440 | 26,440 | 26,440 | 22,000 |
| 10- Plow Truck 2015 | HWY | 10 | 2025 | 215,000 | 21,500 | 60,000 | 22,143 | 22,143 | 22,143 | 22,143 | 22,143 | 22,143 |
| 11- Plow Truck 2014 | HWY | 10 | 2024 | 210,000 | 21,000 | 80,000 | 18,572 | 18,572 | 18,572 | 18,572 | 18,572 | 18,572 |
| 12- Replace Plow Truck 2010 | HWY | 10 | 2020 | 200,000 | 20,000 | 116,680 | 41,660 | 41,660 | 21,000 | 21,000 | 21,000 | 21,000 |
| 13- Pavement Roller 2018 | HWY | 10 | 2028 | 18,000 | 1,800 | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 14- Boom 2018 | HWY | 10 | 2028 | 15,000 | 1,500 | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 16- Plow Truck 2017 | HWY | 10 | 2027 | 210,000 | 21,000 | 20,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 17- Tandem Plow Truck 2019 | HWY | 10 | 2029 | 225,000 | 22,500 | 152,000 | 58,000 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 18- Replace Front End Loader 2018 | HWY | 8 | 2026 | 125,000 | 15,625 | | 15,625 | 15,625 | 15,625 | 15,625 | 15,625 | 15,625 |
| 19- Plow Truck 2012 | HWY | 10 | 2022 | 210,000 | 21,000 | 88,000 | 30,500 | 30,500 | 30,500 | 30,500 | 22,000 | 22,000 |
| 20- Asphalt Hot Box 2013 | HWY | 10 | 2023 | 28,000 | 2,800 | 16,000 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 3,500 |
| 24- Air Compressor 1996 | HWY | 20 | 2021 | 20,000 | 1,000 | 1,333 | 6,222 | 6,222 | 6,223 | 1,400 | 1,400 | 1,400 |
| 25- 4x4 Pickup Truck 2012 | HWY | 8 | 2020 | 45,000 | 5,625 | 24,000 | 10,500 | 10,500 | 6,875 | 6,875 | 6,875 | 6,875 |
| 28- Highway Mower 2018 (Eval 1 Tractor Op) | HWY | 12 | 2030 | 90,000 | 7,500 | | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| 29- Chipper 2014 | HWY | 10 | 2024 | 35,000 | 3,500 | 16,000 | 3,167 | 3,167 | 3,167 | 3,167 | 3,167 | 3,165 |
| 35- Shop Compressor 2017 | HWY | 15 | 2032 | 12,000 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 52- Shop Pressure Washer 2016 | HWY | 12 | 2028 | 11,000 | 917 | 1,732 | 925 | 927 | 927 | 927 | 927 | 927 |
| 54- Fork lift 2010 | HWY | 15 | 2025 | 30,000 | 2,000 | 8,000 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 |
| 55- 1-Ton Dump Truck 2015 | HWY | 8 | 2023 | 75,000 | 9,375 | 28,125 | 9,375 | 9,375 | 9,375 | 9,375 | 9,375 | 11,250 |
| 56- Sign Truck 2017 | HWY | 8 | 2025 | 85,000 | 10,625 | 10,000 | 10,715 | 10,715 | 10,715 | 10,715 | 10,715 | 10,715 |
| 58- Skidsteer 2019 | HWY | 10 | 2029 | 45,000 | 4,500 | 32,000 | 1,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 65- Compact Tractor/Multi-Unit (1/2 with SWN) | HWY | 10 | 2029 | 25,500 | 2,550 | | 25,500 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| TOTAL CAPITAL OUTLAYS | | | | 3,225,500 | 321,492 | 1,100,470 | 499,903 | 388,704 | 357,296 | 342,931 | 334,431 | 332,964 |
| Pickup/SUV (1/2 Storm Water)- cost \$35k | ENG | 5 | 2023 | 17,500 | 3,500 | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 1,750 |
| TOTAL CAPITAL OUTLAYS | | | | 17,500 | 3,500 | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 1,750 |
| Parking lot Seal Coat - Balmer | PRCOP | | | | | | | | | | | |
| Tennis Court/BB Court Resurfacing * | PRCOP | | | | | 40,000 | 20,000 | 20,000 | 20,000 | | | |
| Balmer Park - Dog park conversion | PRCOP | | | | | | | | | | 16,000 | |
| Kitchen Update at Wagner Park | PRCOP | | | | | | 6,000 | | | | | |
| Replace flooring at South and Nettesheim | PRCOP | | | | | | | | | | | |
| Wagner Park Ice Rink | PRCOP | | | | | | | | 15,000 | | | |
| Wagner Playground Resurface | PRCOP | | | | | | | | | | | 26,000 |
| Scoreboards (2) Nettesheim Park (\$12,000) | PRCOP | | | | | | | | | | | |
| South Park Sewer Hookup | PRCOP | | | | | 20,000 | move to 2020 | | | | | |
| South Park HVAC | PRCOP | | | | | | | | | | | |
| Wagner Diamond Fencing | PRCOP | | | | | | | | | | | |

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

Purchase Replacement in Highlighted Year

| ITEM DESCRIPTION | Dept | Est Life | Replace Year | Cost | Yearly Comm | Commit Bal 12/31/18 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|---------|----------|--------------|---------|-------------|---------------------|--------------|-----------|------------|------------|------------|------------|
| | | | | | | | Estimate EOY | Budget | Budget | Budget | Budget | Budget |
| Water Assessment- Sports Complex | PRCOP | | | | | | 76,900 | | | | | |
| TOTAL CAPITAL OUTLAYS | | | | - | - | 60,000 | 102,900 | 20,000 | 20,000 | 15,000 | 16,000 | 26,000 |
| PLAYGROUND EQUIPMENT- Tracked by K\ | PRPLAY | | | | | 135,435 | 21,254 | 19,254 | 17,386 | 17,311 | 16,911 | 16,911 |
| Current Year to Add to Commitments | | | | | | | 17,920 | 15,252 | 16,571 | 16,311 | 14,411 | 14,971 |
| Current Year to be Expensed | | | | | | | 3,334 | 4,002 | 815 | 1,000 | 2,500 | 1,940 |
| Previously Committed Funds to be Expensed | | | | | | | 16,666 | 23,998 | 2,625 | 8,000 | 22,500 | 18,460 |
| TOTAL CAPITAL OUTLAYS | | | | - | - | 135,435 | 21,254 | 19,254 | 17,386 | 17,311 | 16,911 | 16,911 |
| #72 Taurus (replace with truck) | PRSHARE | 10 | 2020 | 32,500 | | | 14,500 | 18,000 | 900 | 1,500 | 4,000 | 4,000 |
| #73 Old Squad Car (Replace with truck) | PRSHARE | 10 | 2019 | 40,000 | | 20,000 | 20,000 | | 1,000 | 4,000 | 5,000 | 5,000 |
| #74 GMC 1/2 ton 4x4 | PRSHARE | 10 | 2028 | 30,000 | | | 3,000 | | 3,375 | 3,375 | 3,375 | 3,375 |
| #75 2012 4x4 Pick-Up | PRSHARE | 10 | 2022 | 40,000 | | 4,600 | 8,850 | 8,850 | 8,850 | 8,850 | 4,000 | 4,000 |
| #76 2013 Utility Truck/Pickup & Trailer | PRSHARE | 10 | 2023 | 50,000 | | 15,000 | - | 8,750 | 8,750 | 8,750 | 8,750 | 5,000 |
| #77 2014 1-Ton Dump | PRSHARE | 10 | 2024 | 51,000 | | 9,000 | - | 4,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| #78 2014 Pickup Salter and Plow | PRSHARE | 10 | 2024 | 48,500 | | 3,800 | 7,364 | | 9,310 | 9,310 | 9,310 | 9,310 |
| #79 2016 Utility Van | PRSHARE | 10 | 2026 | 28,000 | | | 3,500 | | 2,084 | 2,084 | 6,084 | 6,084 |
| #80 2018 One Ton Pickup | PRSHARE | 10 | 2028 | 40,000 | | | - | 1,500 | 2,500 | 6,000 | 6,000 | 6,000 |
| #81 2010 4x4 Pick-Up | PRSHARE | 10 | 2020 | 40,000 | | 35,000 | - | 5,000 | 5,000 | 4,500 | 4,500 | 4,500 |
| #82 2016 1-Ton Dump | PRSHARE | 10 | 2026 | 51,000 | | | - | - | 8,500 | 8,500 | 8,500 | 8,500 |
| #83 2017 Wing Mower | PRSHARE | 3 | 2020 | 42,000 | | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| #85 2013 Utility Dump | PRSHARE | 10 | 2023 | 14,000 | | 4,200 | - | - | - | - | 9,800 | 1,400 |
| #86 2018 Wing Mower | PRSHARE | 3 | 2021 | 42,000 | | | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| #87 2008 Tractor/Loader | PRSHARE | 10 | 2023 | | | 13,000 | | 8,000 | 8,000 | 8,000 | 8,000 | |
| #88 2017 60" 2-Turn Mower | PRSHARE | 3 | 2020 | 8,000 | | | - | 7,000 | - | - | 8,000 | 2,667 |
| #89 2012 Trailer | PRSHARE | 10 | 2022 | 15,000 | | | 1,750 | | 6,626 | 6,626 | 1,500 | 1,500 |
| #91 2018 Sand pro | PRSHARE | 3 | 2021 | 13,050 | | | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 |
| #96 2017 5900 Wing Mower | PRSHARE | 6 | 2023 | 52,500 | | 8,750 | 8,750 | 8,750 | 13,125 | 13,125 | 8,750 | 8,750 |
| #99 2017 Zero Turn Mower | PRSHARE | 3 | 2020 | 8,000 | | | 2,850 | 4,150 | 2,667 | 2,667 | 2,667 | 2,667 |
| #100 2016 Trailer | PRSHARE | 10 | 2026 | 10,000 | | 1,050 | - | 1,050 | 1,317 | 1,317 | 1,317 | 1,317 |
| #101 2014 Trailer | PRSHARE | 10 | 2024 | 8,000 | | 2,800 | 700 | | 1,800 | 900 | 900 | 900 |
| #102 2010 Pressure Washer | PRSHARE | 8 | 2021 | 6,000 | | | - | 3,000 | 3,000 | 750 | 750 | 750 |
| #114 2017 Trailer | PRSHARE | 10 | 2027 | 10,000 | | | 834 | | 2,292 | 1,146 | 1,146 | 1,146 |
| #133 2018 Trailer Mounted Water Tank | PRSHARE | 10 | 2028 | 7,000 | | 6,000 | 700 | | 788 | 788 | 788 | 788 |
| #151 2013 Wing Mower (net of \$1,600 trade) | PRSHARE | 6 | 2020 | 61,000 | | 26,250 | 13,125 | 17,025 | 3,750 | 6,750 | 9,750 | 10,750 |
| #152 2017 Zero Turn Mower | PRSHARE | 3 | 2020 | 6,900 | | 2,300 | 2,300 | | | | | |
| #155 2016 Kifco Sprinkler-was #152 | PRSHARE | 10 | 2026 | 9,500 | | | | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| #153 2016 Kifco Sprinkler | PRSHARE | 10 | 2026 | 9,500 | | | | 950 | 950 | 950 | 950 | 950 |
| #154 2017 Slit Seeder | PRSHARE | 10 | 2030 | 8,200 | | | - | - | 950 | 950 | 950 | 950 |
| #156 Toro MH-400 Material Handler (New) | PRSHARE | 10 | 2023 | 34,000 | | | | 8,500 | 8,500 | 8,500 | 8,500 | 3,400 |
| Preseeder 2017 | PRSHARE | 10 | 2027 | 10,500 | | 1,050 | 1,050 | | 900 | 1,250 | 1,250 | 1,250 |
| Top Dresser (smaller)* 2015 | PRSHARE | 10 | 2025 | 11,000 | | 3,300 | 1,100 | | 1,200 | 1,350 | 1,350 | 1,350 |
| Aerator 687 - 2015 | PRSHARE | 10 | 2025 | 22,000 | | 1,200 | - | | 4,161 | 4,161 | 4,161 | 4,161 |
| Joint Park/Open Space Plan Update | PRSHARE | 6 | 2019 | 5,000 | | 4,250 | 750 | - | 2,000 | 1,000 | 1,000 | 1,000 |
| TOTAL CAPITAL OUTLAYS | | | | 864,150 | - | 175,550 | 123,473 | 135,925 | 154,945 | 161,749 | 175,698 | 146,115 |
| Village | 30% | | | | | | 37,042.00 | 40,777.50 | 46,483.50 | 48,524.70 | 52,709.40 | 43,834.50 |
| City | 70% | | | | | 175,550 | 86,431.10 | 95,147.50 | 108,461.50 | 113,224.30 | 122,988.60 | 102,280.50 |

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS)

\$ 4,813,790 \$ 2,152,334 \$ 1,966,856 \$ 1,236,176 \$ 1,154,046 \$ 1,197,071 \$ 1,135,866

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

Purchase Replacement in Highlighted Year

| ITEM DESCRIPTION | Dept | Est Life | Replace Year | Cost | Yearly Comm | Commit Bal 12/31/18 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|------|----------|--------------|----------------|---------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | Estimate EOY | Budget | Budget | Budget | Budget | Budget |
| STORM WATER FUND | | | | | | | | | | | | |
| #202 Rubber Tire Excavator(Utility-2011) | SWM | 15 | 2026 | 140,000 | 9,333 | | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| #201 Sweeper (Utility-2011) | SWM | 10 | 2021 | 200,000 | 20,000 | | 66,668 | 66,666 | 66,666 | 22,500 | 22,500 | 22,500 |
| #205 Tandem Truck (Storm Water) (2015) | SWM | 10 | 2025 | 225,000 | 22,500 | | 32,143 | 32,143 | 32,143 | 32,143 | 32,143 | 32,143 |
| #204 Hydro Seeder (Storm Water) (2014) | SWM | 15 | 2029 | 14,000 | 933 | | 1,272 | 1,272 | 1,272 | 1,272 | 1,272 | 1,272 |
| #207 Mini Excavator (2019) | SWM | 10 | 2029 | 80,000 | 8,000 | | 74,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| #208 Trailer (Culvert/Equip Hauling) 2019 | SWM | 10 | 2029 | 23,000 | 2,300 | | 19,000 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| #209 Portable Traffic Control Devices - 2 | SWM | 15 | 2020 | | | | | 50,000 | | | | |
| Total Station Survey-split eng.storm.w/s | SWM | 5 | 2022 | 45,000 | 9,000 | | | 11,250 | 11,250 | 11,250 | 9,600 | 9,600 |
| Pickup/SUV (1/2 Engineering)- cost \$35k | SWM | 5 | 2023 | 17,500 | 3,500 | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 1,750 |
| Televising Equipment - share with Sewer | SWM | 10 | 2028 | 25,000 | 2,500 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 65- Compact Tractor/Multi-Unit (1/2 with SWN) | HWY | 10 | 2029 | 25,500 | 2,550 | | 25,500 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| TOTAL CAPITAL OUTLAYS | | | | 795,000 | 80,617 | - | 242,083 | 197,681 | 147,681 | 103,515 | 101,865 | 100,115 |

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

| | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | 2020 | 2020 | |
|---------------------------|---|---------------|-----------------------|-------------------|-------------|---------------|-----------------------|-------------|---------|
| | Balance | Proposed Adds | Proposed Expenditures | Uncommitted Funds | Est Balance | Proposed Adds | Proposed Expenditures | Est Balance | |
| Capital Equip Fund | | | | | | | | | |
| City Hall | | | | | | | | | |
| 15-12-26 | Replace Salt Shed at City Hall | 400,000 | | | 400,000 | | (400,000) | - | |
| 15-12-26 | Replace Stairs to Upper Pkg Lot City Hall | 50,000 | | | 50,000 | | (50,000) | - | |
| 15-12-26 | Replace Parking Lot City Hall | 140,000 | | | 140,000 | | (140,000) | - | |
| | | 590,000 | - | - | 590,000 | - | (590,000) | - | |
| IT | | | | | | | | | |
| | Assessment CAMA Software(less deposit) | 10,000 | 5,625 | | 15,625 | 5,625 | | 21,250 | |
| 17-11-12 | AV Conferencing between stations | 5,000 | 2,222 | | 7,222 | 2,222 | | 9,444 | |
| 17-11-11 | Cashiering System | 80,000 | | (17,255) | 62,745 | | | 62,745 | |
| | Building Software/BSA | | 28,270 | | 28,270 | | | 28,270 | |
| 17-11-12 | Common Council AV Upgrade | 5,000 | 5,000 | | 10,000 | 5,000 | | 15,000 | |
| 16-12-22 | ERP/HR/Payroll | 5,000 | | | (5,000) | - | | - | |
| | Office 2013 Software | 6,500 | | | (6,500) | - | | - | |
| | Replace Internet Appliance (Sophos,etc) | | 5,000 | | 5,000 | 5,000 | | 10,000 | |
| | Replace Unitrends Backup System | 7,500 | 10,000 | | 17,500 | | (17,500) | - | |
| | Security (Cameras, Door locks) | 16,034 | 4,244 | | 20,278 | 4,246 | | 24,524 | |
| | Server Replacements | 15,000 | | (15,000) | - | 9,000 | | 9,000 | |
| | Special Assessment Software | 25,000 | | (25,000) | - | 3,500 | | 3,500 | |
| | Upgrade Computer Infrastructure | | | | | 5,000 | | 5,000 | |
| | | 175,034 | 60,361 | (57,255) | (11,500) | 166,640 | 39,593 | (17,500) | 188,733 |
| Fire Dept | | | | | | | | | |
| 15-12-26 | Add Bay at Fire Station #2 | 491,684 | | (491,684) | (0) | | | (0) | |
| Various | Staff Car #1 | 28,000 | | (28,000) | 0 | 13,000 | | 13,000 | |
| 16-12-22 | Staff Car #2 | ##### | 13,000 | | 13,000 | 13,000 | | 26,000 | |
| | Staff Car #3 | | 31,500 | | 31,500 | | (31,500) | 0 | |
| 16-12-22 | Staff Car #4 | 28,500 | 34,500 | | 63,000 | | (63,000) | 0 | |
| 16-12-22 | Ambo #2851 | 96,600 | 55,680 | | 152,280 | 55,680 | | 207,960 | |
| 16-12-22 | Ambo #2852 | 99,543 | 75,153 | | 174,696 | 75,153 | | 249,849 | |
| 15-03-03 | #2853 Ambulance | 96,600 | 63,350 | | 159,950 | 63,350 | | 223,300 | |
| various | #2861 Engine | 471,330 | | (471,330) | 0 | 67,500 | | 67,500 | |
| various | #2862 Engine | 351,336 | 136,832 | | 488,168 | | (488,168) | 0 | |
| various | #2863 Engine | 625,000 | | (300,000) | 325,000 | | (325,000) | 0 | |
| | #2863 Engine-2038 purchase | | 70,000 | | 70,000 | 70,000 | | 140,000 | |
| various | Ladder Truck #2871 | 120,000 | 83,100 | | 203,100 | 83,075 | | 286,175 | |
| Various | #2883 Grass Truck | 23,200 | 5,800 | | 29,000 | 5,800 | | 34,800 | |
| 17-11-11 | #2885 Utility/Plow Truck (2001) | 7,150 | 3,575 | | 10,725 | 3,575 | | 14,300 | |
| 17-11-11 | #2887 Inspection Vehlice (2005) | 11,500 | 5,700 | | 17,200 | 5,700 | | 22,900 | |

| | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | 2020 | 2020 |
|---|-----------|---------------|-----------------------|-------------------|-------------|---------------|-----------------------|-------------|
| | Balance | Proposed Adds | Proposed Expenditures | Uncommitted Funds | Est Balance | Proposed Adds | Proposed Expenditures | Est Balance |
| Various #2896 Gator Utility | 12,500 | 3,125 | | | 15,625 | 3,125 | | 18,750 |
| Various #2899 Hovercraft | 30,000 | 7,500 | | | 37,500 | 7,500 | | 45,000 |
| 16-12-22 Advanced Airways | 12,000 | 11,500 | | | 23,500 | | (23,500) | 0 |
| 16-12-22 Defib 12 lead Wires | 30,000 | 40,000 | | | 70,000 | 40,000 | | 110,000 |
| Mobile Data Communication Systems (9) | 30,000 | | | | 30,000 | | (30,000) | 0 |
| Ambo Gurney | 18,858 | | | (18,858) | 0 | | | 0 |
| Replacement Hose/Large Diameter SCBA Upgrades | | 162,500 | | | 162,500 | 1,667 | (162,500) | 0 |
| 17-11-11 Station Alerting System | ##### | | | | 0 | | | 0 |
| Thermal Imaging Cameras # 1 | | | | | 0 | 2,700 | | 2,700 |
| Thermal Imaging Cameras # 2 | | | | | | | | 0 |
| Thermal Imaging Cameras # 2 | | | | | | | | 0 |
| | 2,583,801 | 802,815 | (1,291,014) | (18,858) | 2,076,744 | 510,825 | (1,123,668) | 1,463,901 |

Bldg Services

Inspection Vehicle
Inspection Vehicle

HWY

| | | | | | | | | |
|-----------------------------------|---------|--------|-----------|--|---------|--------|-----------|---------|
| Various #1 One-Ton Dump Truck | 52,000 | 7,000 | | | 59,000 | 7,000 | | 66,000 |
| Various #2 1-Ton Dump Truck | 40,000 | 16,500 | | | 56,500 | | (56,500) | 0 |
| Various #3 Boom Mower | 28,000 | 7,750 | | | 35,750 | 7,750 | | 43,500 |
| Various #4 Road Grader | 78,000 | | (78,000) | | 0 | 8,750 | | 8,750 |
| Various #5 Backhoe | 30,000 | 8,333 | | | 38,333 | 8,333 | | 46,666 |
| 17-11-11 #6 Plow Truck | 40,000 | 21,250 | | | 61,250 | 21,250 | | 82,500 |
| Various #7 Plow Truck | 100,000 | 33,334 | | | 133,334 | 33,333 | | 166,667 |
| Various #8 Plow Truck | 0 | 21,000 | | | 21,000 | 21,000 | | 42,000 |
| Various #9 Plow Truck | 77,800 | 26,440 | | | 104,240 | 26,440 | | 130,680 |
| 16-12-22 #10 Plow Truck | 60,000 | 22,143 | | | 82,143 | 22,143 | | 104,286 |
| Various #11 Plow Truck | 80,000 | 18,572 | | | 98,572 | 18,572 | | 117,144 |
| Various #12 Plow Truck | 116,680 | 41,660 | | | 158,340 | | (158,340) | 0 |
| 13- Pavement Roller 2018 | | 1,800 | | | 1,800 | 1,800 | | 3,600 |
| 14- Boom 2018 | | 1,500 | | | 1,500 | 1,500 | | 3,000 |
| #16 Plow Truck | 20,000 | 21,000 | | | 41,000 | 21,000 | | 62,000 |
| Various #17 Tandem Plow Truck | 152,000 | | (152,000) | | 0 | 22,500 | | 22,500 |
| Various #18 Front End Loader | 0 | 15,625 | | | 15,625 | 15,625 | | 31,250 |
| Various #19 Plow Truck | 88,000 | 30,500 | | | 118,500 | 30,500 | | 149,000 |
| Various #20 Asphalt Hot Box | 16,000 | 2,400 | | | 18,400 | 2,400 | | 20,800 |
| Various #24 Air Compressor | 1,333 | 6,222 | | | 7,555 | 6,222 | | 13,777 |
| Various #25 4x4 Pickup Truck | 24,000 | 10,500 | | | 34,500 | | (34,500) | 0 |
| 16-12-22 #28 Highway Mower | 0 | 8,750 | | | 8,750 | 8,750 | | 17,500 |
| Various #29 Chipper | 16,000 | 3,167 | | | 19,167 | 3,167 | | 22,334 |
| #35 Shop Compressor | 800 | 800 | | | 1,600 | 800 | | 2,400 |
| 17-11-11 #52 Shop Pressure Washer | 1,732 | 925 | | | 2,657 | 927 | | 3,584 |
| Various #54 Fork Lift | 8,000 | 3,142 | | | 11,142 | 3,142 | | 14,284 |

| | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | 2020 | 2020 |
|--|-----------|---------------|-----------------------|-------------------|--------------|---------------|-----------------------|--------------|
| | Balance | Proposed Adds | Proposed Expenditures | Uncommitted Funds | Est Balance | Proposed Adds | Proposed Expenditures | Est Balance |
| 16-12-22 #55 1-Ton Dump Truck | 28,125 | 9,375 | | | 37,500 | 9,375 | | 46,875 |
| #56 Sign Truck | 10,000 | 10,715 | | | 20,715 | 10,715 | | 31,430 |
| Various #58 Skidsteer | 32,000 | | (32,000) | | 0 | 4,500 | | 4,500 |
| #65- Compact Tractor/Multi-Unit (1/2 with SWM) | | | | | 0 | 2,550 | | 2,550 |
| | 1,100,470 | 350,403 | (262,000.00) | - | 1,188,873.00 | 320,044.00 | (249,340.00) | 1,259,577.00 |

Eng

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

Parks City Only

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

Parks Shared Equipment

| | | | | | | | | |
|---|-----------|-----------|----------|--|--------|--------|----------|--------|
| #72 Taurus (replace with truck) | | 14,500.00 | | | 14,500 | | (14,500) | 0 |
| #73 Old Squad Car (Replace with truck) | 20,000.00 | - | (20,000) | | 0 | | | 0 |
| 17-11-11 #74 GMC 1/2 ton 4x4 | ##### | 3,000.00 | | | 3,000 | | | 3,000 |
| 17-11-11 #75 2012 4x4 Pick-Up | 4,600.00 | 8,850.00 | | | 13,450 | 8,850 | | 22,300 |
| various #76 2013 Utility Truck/Pickup & Trailer | 15,000.00 | - | | | 15,000 | 8,750 | | 23,750 |
| 15-03-04 #77 2014 1-Ton Dump | 9,000.00 | - | | | 9,000 | 4,000 | | 13,000 |
| 17-11-11 #78 2014 Pickup Salter and Plow | 3,800.00 | 7,364.00 | | | 11,164 | | | 11,164 |
| #79 2016 Utility Van | | 3,500.00 | | | 3,500 | | | 3,500 |
| #80 2018 One Ton Pickup | | - | | | 0 | 1,500 | | 1,500 |
| 15-03-04 #81 2010 4x4 Pick-Up | 35,000.00 | - | | | 35,000 | | (35,000) | 0 |
| #82 2016 1-Ton Dump | | - | | | 0 | | | 0 |
| 15-03-04 #83 2017 Wing Mower | 14,000.00 | 14,000.00 | | | 28,000 | | (28,000) | 0 |
| various #85 2013 Utility Dump | 4,200.00 | - | | | 4,200 | | | 4,200 |
| 17-11-11 #86 2018 Wing Mower | ##### | 14,000.00 | | | 14,000 | 14,000 | | 28,000 |
| 15-03-04 #87 2008 Tractor/Loader | 13,000.00 | - | | | 13,000 | 8,000 | | 21,000 |
| #88 2017 60" 2-Turn Mower | | - | | | 0 | | | 0 |
| #89 2012 Trailer | | 1,750.00 | | | 1,750 | | | 1,750 |
| 17-11-11 #91 2018 Sand pro | ##### | 4,350.00 | | | 4,350 | 4,350 | | 8,700 |
| various #96 2017 5900 Wing Mower | 8,750.00 | 8,750.00 | | | 17,500 | 8,750 | | 26,250 |
| #99 2017 Zero Turn Mower | | 2,850.00 | | | 2,850 | | (2,850) | 0 |
| 17-11-11 #100 2016 Trailer | 1,050.00 | - | | | 1,050 | 1,050 | | 2,100 |
| 15-03-04 #101 2014 Trailer | 2,800.00 | 700.00 | | | 3,500 | | | 3,500 |
| #102 2010 Pressure Washer | | - | | | 0 | 3,000 | | 3,000 |
| #114 2017 Trailer | | 834.00 | | | 834 | | | 834 |
| #127 2002 Flail Mower Attachment | | - | | | 0 | | | 0 |
| #133 2018 Trailer Mounted Water Tank | 6,000.00 | 700.00 | | | 6,700 | | | 6,700 |
| 17-11-11 #151 2013 Wing Mower | 26,250.00 | 17,725.00 | | | 43,975 | | (43,975) | 0 |

| | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | 2020 | 2020 | |
|---|------------|---------------|---|-------------------|-------------|---------------|-----------------------|-------------|---|
| | Balance | Proposed Adds | Proposed Expenditures | Uncommitted Funds | Est Balance | Proposed Adds | Proposed Expenditures | Est Balance | |
| #152 2017 Zero Turn Mower | 2,300.00 | (2,300.00) | show as negative add to balance with budget | | | | | | 0 |
| #156 2017 Slit Seeder | | - | | | 0 | 8,500 | | 8,500 | |
| Preseeder 2017 | 1,050.00 | 1,050.00 | | | 2,100 | | | 2,100 | |
| 17-11-11 Top Dresser (smaller)* 2015 | 3,300.00 | 1,100.00 | | | 4,400 | | | 4,400 | |
| 17-11-11 Aerator 687 - 2015 | 1,200.00 | - | | | 1,200 | | | 1,200 | |
| various Joint Park/Open Space Plan Update | 4,250.00 | 750.00 | | | 5,000 | | (5,000) | 0 | |
| | | - | | | | | | | |
| | ##### | - | | | | | | | |
| Total Shared | 175,550.00 | 103,473.00 | (20,000.00) | - | 259,023.00 | 70,750.00 | (129,325.00) | 200,448.00 | |
| 30% Less Village Share of Commitments | | (31,042.00) | 6,000.00 | | (77,707.00) | (21,225.00) | 38,798.00 | (60,134.00) | |
| Net Shared Parks | 175,550.00 | 72,431.00 | (14,000.00) | | 181,316.00 | 49,525.00 | (90,527.00) | 140,314.00 | |
| Total Parks | 370,985.00 | 90,351.00 | (30,666.00) | | 378,005.00 | 64,777.00 | (174,525.00) | 268,257.00 | |
| grand total commitments | 4,820,290 | 1,307,430 | (1,640,935) | (30,358) | 4,403,762 | 938,739 | (2,155,033) | 3,187,468 | |

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

Storm Water Fund

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

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

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

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

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

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

Net Profit (Loss)

| | | | | |
|---------|-----------|-------------|-----------|-----------|
| 253,195 | (172,510) | (1,241,164) | (767,113) | (628,319) |
|---------|-----------|-------------|-----------|-----------|

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

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

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

| | 2018 Actual | 2019 | | 2019 Budget | 2020 Budget |
|--|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | | |
| 600-000926-1561 Benefits - Disability Insurance | 1,169 | 812 | 1,313 | 1,244 | 1,418 |
| 600-000926-1571 Vac/Sick Liability Expense | 33,732 | 13,293 | 42,129 | 39,900 | 46,225 |
| 600-000926-1581 Benefits - Charged To/From Other Depts | 15,325 | 6,708 | 13,420 | 12,710 | 16,526 |
| 600-000926-1591 Pension Expenses GASB 68 | 1,199 | | 23,075 | 21,854 | 23,075 |
| Total Fringe Benefits | 142,694 | 64,676 | 189,864 | 179,706 | 194,974 |

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

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

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

| | 2018 Actual | 2019 | | 2019 Budget | 2020 Budget |
|--|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | | |
| 600-000655-4000 Repairs - Miscellaneous | 613 | 455 | 1,500 | 2,000 | 2,000 |
| Total Transmission & Distribution | 179,310 | 46,856 | 157,150 | 176,700 | 169,308 |

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

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

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

| | 2018 Actual | 2019 | | 2019 Budget | 2020 Budget |
|--|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | | |
| 600-000928-3810 Regulatory & Commission Expense | - | - | - | 10,000 | 10,000 |
| 600-000928-3820 PSC Water RCA Study | 24,085 | 14,097 | 32,500 | 15,000 | 15,000 |
| 600-000930-1001 Utility Memberships & Continuing Education | 1,958 | 976 | 2,250 | 4,250 | 4,250 |
| 600-000930-3911 Rent | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 600-000930-3991 Miscellaneous General Expense | - | 400 | 2,055 | 500 | 2,650 |
| Total Shared Administrative Expenses | 145,182 | 118,133 | 171,025 | 177,552 | 179,323 |

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

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

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

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

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

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

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

| | 2018 Actual | 2019 | | 2019 Budget | 2020 Budget |
|---|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | | |
| Total Fringe Benefits | 90,355 | 35,451 | 102,234 | 112,212 | 104,987 |
| Plant Operation & Maintenance | | | | | |
| 650-001821-2000 Power/Electricity | 42,782 | 22,596 | 48,000 | 48,000 | 48,000 |
| 650-001821-2100 Power/Natural Gas | 1,482 | 865 | 1,700 | 1,850 | 1,850 |
| 650-001821-2150 Power/Other Fuel | 457 | 252 | 350 | 300 | 400 |
| 650-001827-3000 Supplies and Expenses | 1,763 | 516 | 2,600 | 2,600 | 2,800 |
| 650-001827-3400 Sewer Service Charge - Brookfield | 493,873 | 20,219 | 614,000 | 575,000 | 677,368 |
| 650-001827-3410 Sewer Service Charge - LPSD | 472,323 | 121,359 | 486,786 | 480,000 | 500,058 |
| 650-001827-3420 Sewer Service Charge - Village of Pewaukee | 116,377 | 17,487 | 115,842 | 125,000 | 125,000 |
| 650-001827-3430 Sewer Service Charge - SD #4 | 9,518 | 3,767 | 8,000 | 7,000 | 8,500 |
| 650-001827-3440 Sewer Service Charge - WCC | 147,411 | 44,363 | 182,555 | 177,840 | 215,232 |
| 650-001831-4000 Maintenance of Collection System | 115,753 | 23,563 | 65,000 | 325,000 | 350,000 |
| 650-001831-4100 Maintenance SCS Sewer Cleaning | 68,368 | 23,207 | 28,000 | 53,000 | 47,000 |
| 650-001831-4200 Maintenance/SCS - Flowmeter | 2,322 | | 4,800 | 8,000 | 8,000 |
| 650-001831-4300 Maintenance/SCS - Control Panel | 787 | 16 | 1,000 | 5,000 | 5,000 |
| 650-001832-4000 Maintenance of Pumping Equipment | 29,868 | 15,745 | 33,000 | 25,000 | 20,000 |
| 650-001834-4000 Maintenance of General Plant Structure | 10,635 | 1,431 | 15,000 | 22,000 | 22,000 |
| Total Plant Operation & Maintenance | 1,513,719 | 295,386 | 1,606,633 | 1,855,590 | 2,031,208 |
| Consultants & Studies | | | | | |
| 650-001850-1000 OPS - Sewer Studies | 1,925 | 6,850 | 10,000 | 25,000 | 22,000 |
| 650-001850-1000 Sewer RCA Study | - | - | 5,000 | 5,000 | 13,000 |
| 650-001850-1000 Sewer Facility System Plan/Study | - | - | 10,000 | 75,000 | 65,000 |
| 650-001850-1000 Fox River Water Pollution Control Center Capacity | - | - | 3,307 | 15,000 | 1,000 |
| 650-001852-3800 OPS - Engineer - Sewer | 994 | - | 2,000 | 10,000 | 10,000 |
| 650-001852-3820 OPS - Attorney - Sewer | - | - | 1,000 | 5,000 | 5,500 |
| 650-001852-3830 OPS - Auditor/Accountant - Sewer | - | - | - | - | 5,000 |
| Total Consultants & Studies | 2,919 | 6,850 | 31,307 | 135,000 | 121,500 |
| Shared Transportation and Maintenance Expenses | | | | | |
| 650-000933-3401 Transportation Expense - Vehicle Fuel | 6,482 | 3,306 | 6,500 | 6,800 | 6,750 |
| 650-000933-3701 Transportation Expense - Vehicle Insurance | 1,606 | 1,639 | 1,639 | 1,650 | 1,800 |
| 650-000933-4001 Transportation Expense - Repair & Maintenance | 3,948 | 2,241 | 4,250 | 5,000 | 4,250 |

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

| | 2018 Actual | 2019 | | 2020 Budget | |
|---|------------------|-------------------|----------------------|------------------|------------------|
| | | 6 Month Actual | Year End Forecast | | 2019 Budget |
| 650-000950-1001 Scada/Telemetry | 11,478 | 2,341 | 11,000 | 10,000 | 12,000 |
| 650-000950-2001 Safety | 519 | 514 | 2,000 | 2,250 | 2,000 |
| 650-000950-4401 Diggers Hotline | 18,004 | 7,942 | 20,000 | 20,000 | 25,000 |
| 650-000950-4451 GIS Software Maintenance | 3,150 | - | 500 | 2,500 | 500 |
| Total Shared Transportation and Maintenance Expenses | 45,187 | 17,983 | 45,889 | 48,200 | 52,300 |
| Shared Administrative Expenses | | | | | |
| 650-000901-2001 Meter Reading Expenses | 628 | 390 | 6,500 | 6,500 | 2,500 |
| 650-000903-3001 Billing | 9,802 | 11,409 | 17,500 | 16,500 | 18,500 |
| 650-000904-1000 Sewer Utility Uncollectible | - | - | - | 750 | 25 |
| 650-000906-3001 Conservation/Public Relations | 956 | 2,055 | 100 | 1,750 | 250 |
| 650-000921-3001 Office Supplies & Expenses | 2,588 | 1,291 | 3,250 | 4,250 | 3,250 |
| 650-000921-3011 Office Equipment Maintenance | 9,601 | 692 | 3,000 | 7,500 | 5,500 |
| 650-000921-3051 Books & Periodicals | - | - | - | 50 | 50 |
| 650-000921-3061 Postage | 504 | 79 | 250 | 375 | 375 |
| 650-000921-3071 Notices & Publications | - | (8) | 100 | 250 | 250 |
| 650-000921-3301 Telephone | 2,176 | 769 | 2,350 | 2,800 | 3,650 |
| 650-000921-3311 Answering Service | 399 | 171 | 413 | 325 | 423 |
| 650-000921-3401 Mileage | 106 | 113 | 175 | 350 | 350 |
| 650-000921-3501 Meals & Incidentals | (21) | 15 | 150 | 150 | 200 |
| 650-000923-3801 OPS - Engineer | 286 | - | 2,000 | 3,500 | 3,500 |
| 650-000923-3821 OPS - Attorney | 470 | - | 1,000 | 1,500 | 1,500 |
| 650-000923-3831 OPS - Auditor/Accountant | 15,442 | 13,459 | 21,175 | 24,000 | 30,000 |
| 650-000923-3851 General Management | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 650-000924-3701 Insurance - Property & Liability | 6,191 | 5,696 | 8,328 | 6,600 | 8,500 |
| 650-000924-3711 Insurance - Workers Compensation | 5,557 | 6,686 | 8,904 | 11,602 | 9,500 |
| 650-000924-3731 Insurance - Boiler & Machinery | 999 | 1,025 | 1,025 | 1,050 | 1,100 |
| 650-000930-1001 Utility Memberships & Continuing Education | 1,958 | 1,011 | 2,250 | 4,250 | 4,250 |
| 650-000930-3911 Rent | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 650-000930-3991 Miscellaneous General Expense | - | - | 2,055 | 500 | 2,650 |
| Total Shared Administrative Expenses | 115,642 | 102,853 | 138,525 | 152,552 | 154,323 |
| Total Operating Expenses | 1,922,988 | 534,655 | 2,097,719 | 2,476,685 | 2,632,700 |
| Operating Profit (Loss) before Depreciation | 1,454,828 | 1,176,926 | 1,324,462 | 862,815 | 855,220 |

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

| | 2018 Actual | 2019 | | 2019 Budget | 2020 Budget |
|---|----------------|-------------------|----------------------|----------------|----------------|
| | | 6 Month Actual | Year End Forecast | | |
| 650-001403-1000 Depreciation Exp. - Sewer | 1,398,608 | 700,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Net Operating Profit (Loss) - Sewer | 56,220 | 476,926 | (75,538) | (537,185) | (544,780) |
| Non-Operating Revenue | | | | | |
| 650-001622-1000 Sewer Construction | 367,844 | 79,596 | 120,000 | 163,000 | 128,000 |
| 650-001622-5500 ICA-Bluemound Road | 6,802 | 2,790 | 4,196 | 3,400 | 5,817 |
| 650-001622-6000 ICA - Green Road | 16,806 | - | - | 5,600 | - |
| 650-001622-7000 ICA - West Side | 15,540 | - | - | 2,300 | - |
| 650-001622-8000 ICA Capitol Drive North | 120,701 | 45,339 | 67,000 | 113,000 | 158,000 |
| 650-001660-1000 Interest Income | 65,128 | 39,755 | 73,000 | 15,000 | 65,000 |
| 650-001660-2000 Interest/Special Assmts. | 63,415 | 41,416 | 45,000 | 60,000 | 30,000 |
| 650-001660-3000 Accounts Receivable Finance Charges | 193 | (1) | 25 | 70 | 25 |
| 650-001660-6000 Gain or Loss on Sale of Assets | 10,047 | - | - | - | - |
| 650-001660-8000 Other Revenues | - | - | - | - | - |
| Total Non-Operating Revenues | 666,476 | 208,895 | 309,221 | 362,370 | 386,842 |
| Non-Operating Expenses | | | | | |
| 650-001880-1000 Interest/Long Term Debt | 34,825 | - | 33,466 | 33,500 | 31,541 |
| 650-001900-0000 Bond Discount | | | | | |
| Total Non-Operating Expenses | 34,825 | - | 33,466 | 33,500 | 31,541 |
| Net Profit (Loss) - Sewer | 687,871 | 685,821 | 200,217 | (208,315) | (189,479) |