



Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0770 Fax 691-1798

**FINANCE COMMITTEE
MEETING NOTICE AND AGENDA
Friday, September 29, 2017
9:00 AM**

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road, Pewaukee, WI 53072

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact your local Alderperson prior to the meeting.
 3. Update on Capital Equipment Funds Committed for Purchasing Equipment
 4. Discussion and Possible Action Regarding the Proposed 2018 City Budget and Water and Sewer Utility Budget
 5. Schedule Next Meeting Date if Needed
 6. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact your local Alderperson prior to the meeting.
 7. Adjournment

Kelly Tarczewski
Clerk/Treasurer

September 26, 2017

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 three business days prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
FINANCE COMMITTEE AGENDA ITEM 3.**

DATE: September 29, 2017

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Update on Capital Equipment Funds Committed for Purchasing Equipment

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

to approve the new format and to forward to Common Council

ATTACHMENTS:

Description

Capital Equipment

HIGHWAY

G/L ACCOUNT #:490-573310-8100

ITEM DESCRIPTION	Est Life	Replace Year	Cost	Yearly Comm
#1 1-Ton Dump Truck 2013	8	2021	65,000	8,125
#2 1-Ton Dump Truck 2012	8	2020	65,000	8,125
#6 Plow Truck 2016	10	2026	200,000	20,000
#7 Plow truck 2011	10	2021	185,000	18,500
#8 Plow Truck 2008	10	2018	185,000	18,500
#9 Plow Truck 2013	10	2023	190,000	19,000
#10 Plow Truck 2015	10	2025	200,000	20,000
#11 Plow Truck 2014	10	2024	200,000	20,000
#12 Replace Plow Truck 2010	10	2020	185,000	18,500
#16 Plow Truck 2017	10	2027	210,000	21,000
#17 Tandem Plow Truck 2009	10	2019	200,000	20,000
#19 Plow Truck 2012	10	2022	185,000	18,500
#3 Boom Mower 2014	12	2026	75,000	6,250
#4 Road Grader 1995 (trade in 70k)	20	2018	130,000	6,500
#5 Back Hoe 2013	8	2021	55,000	6,875
#13 Pavement Roller 2008	10	2018	11,000	1,100
#14 Broom 2008	10	2018	10,500	1,050
#18 Replace Front End Loader 2010	8	2018	112,000	14,000
#24 Air Compressor 1996	20	2021	20,000	1,000
#25 4x4 Pickup Truck 2012	8	2020	45,000	5,625
#28 Highway Mower 2001 (Eval 1 Tractor Operations in 2018)	12	2018	98,000	8,167
#29 Chipper 2014	10	2024	40,000	4,000
#35 Shop Compressor 2017	15	2032	12,000	800
#52 Shop Pressure Washer 2016	15	2031	10,000	667
#54 Fork lift 2010	15	2025	30,000	2,000
#55 1-Ton Dump Truck 2015	8	2023	75,000	9,375
#56 Sign Truck 2017	8	2025	85,000	10,625
#58 Skidsteer 2008	10	2019	40,000	4,000
#20 Asphalt Hot Box 2013	10	2023	40,000	4,000
TOTAL CAPITAL OUTLAYS				\$ 296,283

Until
Purchase

Commit Balance 12/31/17	Catch- Up	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
39,000	(6,500)	13,000	6,500	6,500	6,500	6,500	9,375
30,000	10,625	10,000	11,667	11,667	11,666	9,375	9,375
20,000	-	20,000	20,000	20,000	20,000	20,000	20,000
75,000	36,000	25,000	27,500	27,500	27,500	27,500	21,000
131,250	35,250	43,750	53,750	21,000	21,000	21,000	21,000
58,350	17,650	19,450	21,942	21,942	21,942	21,942	21,942
40,000	-	20,000	20,000	20,000	20,000	20,000	20,000
60,000	(20,000)	20,000	17,500	17,500	17,500	17,500	17,500
87,510	41,991	29,170	32,497	32,497	32,496	21,000	21,000
-		65,000	21,000	21,000	21,000	21,000	21,000
114,000	43,000	38,000	43,000	43,000	22,500	22,500	22,500
66,000	26,500	22,000	23,800	23,800	23,800	23,800	23,800
21,000	(2,250)	7,000	6,000	6,000	6,000	6,000	6,000
72,000	51,500	24,000	58,000	7,250	7,250	7,250	7,250
22,500	5,000	7,500	8,125	8,125	8,125	8,125	8,750
-	11,000	-	11,000	1,500	1,500	1,500	1,500
-	10,500	-	10,500	1,500	1,500	1,500	1,500
67,500	30,500	22,500	44,500	15,625	15,625	15,625	15,625
	16,000		5,000	5,000	5,000	5,000	1,400
18,000	10,125	6,000	9,000	9,000	9,000	6,250	6,250
36,666	53,167	18,333	61,334	7,500	7,500	7,500	7,500
12,000		4,000	4,000	4,000	4,000	4,000	4,000
		9,000	800	800	800	800	800
866	(168)	866	655	655	655	655	655
6,000	8,000	2,000	3,000	3,000	3,000	3,000	3,000
18,750		9,375	9,375	9,375	9,375	9,375	9,375
		24,000	10,625	10,625	10,625	10,625	10,625
24,000	8,000	8,000	8,000	8,000	4,800	4,800	4,800
12,000	4,000	4,000	4,667	4,667	4,667	4,667	4,667
\$ 1,032,392	\$ 389,890	\$ 471,944	\$ 553,737	\$ 369,028	\$ 345,326	\$ 328,789	\$ 322,189

2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2018-27 Total	Purchase Year	Cost
9,375	9,375	9,375	9,375	9,375	82,250	2021	\$ 65,000.00
9,375	9,375	9,375	9,375	9,375	100,625	2020	\$ 65,000.00
20,000	20,000	20,000	20,000	21,000	201,000	2026	\$ 200,000.00
21,000	21,000	21,000	21,000	21,000	236,000	2021	\$ 185,000.00
21,000	21,000	21,000	21,000	21,000	242,750	2018	\$ 185,000.00
21,940	21,000	21,000	21,000	21,000	215,650	2023	\$ 190,000.00
20,000	20,000	20,000	21,000	21,000	202,000	2025	\$ 200,000.00
17,500	17,500	17,500	21,000	21,000	182,000	2024	\$ 200,000.00
21,000	21,000	21,000	21,000	21,000	244,490	2020	\$ 185,000.00
21,000	21,000	21,000	21,000	21,000	210,000	2027	\$ 210,000.00
22,500	22,500	22,500	22,500	22,500	266,000	2019	\$ 200,000.00
21,000	21,000	21,000	21,000	21,000	224,000	2022	\$ 185,000.00
6,000	6,000	6,000	6,000	7,500	61,500	2026	\$ 75,000.00
7,250	7,250	7,250	7,250	7,250	123,250	2018	\$ 128,000.00
8,750	8,750	8,750	8,750	8,750	85,000	2021	\$ 55,000.00
1,500	1,500	1,500	1,500	1,500	24,500	2018	\$ 11,000.00
1,500	1,500	1,500	1,500	1,500	24,000	2018	\$ 10,500.00
15,625	15,625	15,625	15,625	15,625	185,125	2018	\$ 112,000.00
1,400	1,400	1,400	1,400	1,400	28,400	2021	\$ 20,000.00
6,250	6,250	6,250	6,250	6,250	70,750	2020	\$ 45,000.00
7,500	7,500	7,500	7,500	7,500	128,834	2018	\$ 98,000.00
4,000	4,000	4,800	4,800	4,800	42,400	2024	\$ 40,000.00
800	800	800	800	800	8,000	2017	\$ 9,000.00
655	655	655	655	655	6,550	2031	\$ 10,000.00
3,000	3,000	3,000	2,334	2,334	28,668	2025	\$ 30,000.00
9,375	11,250	11,250	11,250	11,250	101,250	2023	\$ 75,000.00
10,625	10,625	10,625	12,125	12,125	109,250	2025	\$ 85,000.00
4,800	4,800	4,800	4,800	4,800	54,400	2019	\$ 40,000.00
4,665	4,500	4,500	4,500	4,500	46,000	2023	\$ 40,000.00
\$ 319,385	\$ 320,155	\$ 320,955	\$ 326,289	\$ 328,789	\$ 3,534,642		

Purchase

Year	Cost
2029	\$ 75,000.00
2028	\$ 75,000.00
2036	\$ 210,000.00
2031	\$ 210,000.00
2028	\$ 210,000.00
2033	\$ 210,000.00
2035	\$ 210,000.00
2034	\$ 210,000.00
2030	\$ 210,000.00
2029	\$ 225,000.00
2032	\$ 210,000.00
2038	\$ 90,000.00
2038	\$ 145,000.00
2029	\$ 70,000.00
2028	\$ 15,000.00
2028	\$ 15,000.00
2026	\$ 125,000.00
2041	\$ 28,000.00
2028	\$ 50,000.00
2030	\$ 90,000.00
2034	\$ 48,000.00
2032	\$ 12,000.00
2046	\$ 13,000.00
2040	\$ 35,000.00
2038	\$ 90,000.00
2033	\$ 97,000.00
2029	\$ 48,000.00
2033	\$ 45,000.00

**CITY OF PEWAUKEE
FINANCE COMMITTEE AGENDA ITEM 4.**

DATE: September 29, 2017

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Discussion and Possible Action Regarding the Proposed 2018 City Budget and Water and Sewer Utility Budget

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

to recommend approval of the proposed 2018 City budget and Water and Sewer Utility budget, and forward to Common Council

ATTACHMENTS:

Description
Budget
WS Budget

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

	2018 Budget	<u>2017</u>	<u>2016</u>	Budget Years						<u>2009</u>
				<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	
Assessed Value (in millions) Actual	2,849.310	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135	2,609.956	2,805.319	2,752.403
Tax Levy \$ 9,846,767 Max allowed	9,066,874	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639
Tax Rate per \$1,000 of Assessed Value 2.9%	\$3.182	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894	\$2.893	\$2.692	\$2.529
Dollar Increase (Decrease) over Prior Year	\$0.090	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001	\$0.201	\$0.162	\$0.035
Increase (Decrease) on \$250k Assessment	\$ 22.53	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23	\$ 50.37	\$ 40.57	\$ 8.80

Property Tax Components	2017 Budget	<u>2017</u>	2016	Historical Tax Levys						<u>2009</u>
				<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	
General Operations	6,902,874	6,123,597	6,069,073	5,704,363	5,688,637	5,561,915	5,430,911	5,429,241	5,489,633	5,607,089
Debt Service	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000	1,500,000	1,350,000	1,500,000	1,513,633	1,200,000
Road Projects	300,000	200,000	200,000	200,000	200,000	200,000	34,855	0	0	107,000
Capital Equipment	729,000	1,200,000	810,278	1,140,000	758,500	635,000	735,000	621,525	547,500	0
Storm Water Management		0	0	0	0	0	0	0	0	20,000
Cemetery	35,000	15,000	15,000	15,000	15,000	0	0	0	0	27,550
Tax Levy	9,066,874	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639

CITY OF PEWAUKEE
2018 Consolidated Budget
All Governmental Fund Types

	2016 Actual	2017			2018 Budget	Change Over 2017 Budget	
		6 Month Actual	Year End Forecast	2017 Budget		Amount	%
REVENUES							
Property Taxes	\$ 8,294,351	\$ 8,620,305	\$ 8,420,305	\$ 8,620,305	\$ 9,066,874	446,569	5%
Non-Property Taxes	1,497,193	419,062	1,495,881	1,433,601	1,430,500	(3,101)	0%
Special Assessments	1,008,741	845,749	863,181	796,820	754,476	(42,344)	-5%
Intergovernmental	1,438,976	381,185	1,405,196	1,388,305	1,397,170	8,865	1%
Licenses and Permits	1,183,902	715,662	1,062,711	1,063,785	1,060,075	(3,710)	0%
Fines, Forfeitures and Penalties	720,661	173,965	351,850	502,500	351,850	(150,650)	-30%
Public Charges for Services	1,137,187	545,310	882,535	899,149	859,404	(39,745)	-4%
Intergov'l Charges for Services	3,598,188	2,525,679	3,255,928	3,411,922	3,360,000	(51,922)	-2%
Impact Fees	168,546	75,107	90,120	59,520	75,600	16,080	27%
Interest	124,619	88,491	149,932	131,560	138,380	6,820	5%
Miscellaneous	244,658	375,221	429,559	413,600	121,036	(292,264)	-71%
Total Revenues	19,417,022	14,765,736	18,407,198	18,721,067	18,615,365	(105,402)	-1%
EXPENDITURES							
General Government	2,009,514	907,969	1,924,239	2,193,541	2,190,602	(2,939)	0%
Public Safety	6,648,637	3,406,880	7,035,137	7,199,355	7,464,379	265,024	4%
Public Works	2,373,321	1,083,669	2,124,298	2,528,702	2,486,995	(41,707)	-2%
Culture and Recreation	1,775,358	937,861	1,791,461	1,976,917	2,009,245	32,328	2%
Tourism	484,966	242,500	531,700	459,700	488,700	29,000	6%
Storm Water Management	464,749	165,045	581,556	659,921	710,037	50,116	8%
Capital Projects	2,879,396	147,551	2,401,830	6,392,401	6,860,000	467,599	7%
Capital Equipment	1,071,342	269,934	1,622,016	1,951,541	1,902,000	(49,541)	-3%
Debt Service	1,595,825	664,693	1,577,607	1,563,025	1,633,539	70,514	5%
Total Expenditures	19,303,108	7,826,102	19,589,844	24,925,103	25,745,497	820,394	3%
Excess of revenues over (under) expenditures	113,914	6,939,634	(1,182,646)	(6,204,036)	(7,130,132)	(925,796)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	3,098,018	-	1,400,000	1,145,900	-	(1,145,900)	
Interfund Transfers	-	-	-	-	-	-	
Excess of revenues and other sources over (under) expenditures	3,211,932	6,939,634	217,354	(5,058,136)	(7,130,132)	(2,071,696)	
FUND BALANCES							
Beginning of Period	14,038,536	17,250,468	17,250,468	16,002,655	17,467,822		
End of Period	17,250,468	24,190,102	17,467,822	10,944,519	10,337,690		
TAXES LEVIED FOR CITY	\$ 8,294,351	8,620,305	8,420,305	8,620,305	9,066,874	446,569	5%

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

	2016 Actual	2017			2018 Budget	Change Over 2017 Budget	
		6 Month Actual	Year End Forecast	Budget		Amount	%
REVENUES							
Taxes	6,982,399	6,315,517	7,033,478	7,032,198	7,803,374	771,176	11%
Special Charges	741,375	704,592	709,200	691,920	665,550	(26,370)	-4%
Intergovernmental	1,413,718	352,911	1,392,554	1,374,725	1,387,670	12,945	1%
Licenses and Permits	1,183,602	715,662	1,062,711	1,063,185	1,060,075	(3,110)	0%
Fines, Forfeitures and Penalties	720,661	173,965	351,850	502,500	351,850	(150,650)	-30%
Public Charges for Services	1,068,509	503,983	823,935	852,425	810,350	(42,075)	-5%
Intergovernmental Charges for Services	2,086,745	974,094	1,705,200	1,853,174	1,795,000	(58,174)	-3%
Interest	77,331	88,103	124,200	108,700	128,000	19,300	18%
Miscellaneous	243,200	374,453	428,559	412,600	120,336	(292,264)	-71%
Total revenues and other sources	14,517,540	10,203,280	13,631,687	13,891,427	14,122,205	230,778	2%
EXPENDITURES							
GENERAL GOVERNMENT							
Mayor	8,744	1,851	4,933	9,624	9,624	-	0%
Common Council	45,855	22,959	42,937	44,903	44,911	8	0%
Boards, Commissions, Committies	2,188	597	2,333	4,262	4,284	22	1%
Administration	195,606	85,017	207,736	207,333	126,583	(80,750)	-39%
Insurance	100,395	88,697	109,809	110,000	119,000	9,000	8%
Professional Services	162,082	60,065	138,003	174,600	152,616	(21,984)	-13%
Unclassified	25,245	22,957	162,298	172,599	137,000	(35,599)	-21%
Court	126,095	57,328	134,942	145,672	138,857	(6,815)	-5%
Finance	359,550	179,592	383,199	388,134	408,460	20,326	5%
Elections	47,506	10,007	13,541	20,175	44,135	23,960	119%
Facilities	272,705	112,824	233,984	299,144	280,916	(18,228)	-6%
Human Resources	212,391	83,227	187,774	195,356	234,375	39,019	20%
Property Assessment	79,113	33,310	77,000	80,750	122,829	42,079	52%
Information Technology	277,596	149,538	225,750	340,989	367,012	26,023	8%
Flooding - Operating Supplies	94,443	-	-	-	-	-	
Total	2,009,514	907,969	1,924,239	2,193,541	2,190,602	(2,939)	0%
PUBLIC SAFETY							
Law Enforcement	2,448,931	1,398,219	2,519,212	2,520,810	2,582,795	61,985	2%
Fire Services	3,769,517	1,821,163	4,044,457	4,078,164	4,302,964	224,800	6%
Community Services	430,189	187,498	471,468	600,381	578,620	(21,761)	-4%
Total	6,648,637	3,406,880	7,035,137	7,199,355	7,464,379	265,024	4%

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

	2016 Actual	2017			2018 Budget	Change Over 2017 Budget	
		6 Month Actual	Year End Forecast	Budget		Amount	%
PUBLIC WORKS							
Engineering	433,873	202,968	60,707	440,360	390,897	(49,463)	-11%
Highways	990,690	480,150	1,126,782	1,112,816	1,134,552	21,736	2%
Solid Waste & Recycling	786,809	247,852	753,610	792,026	778,046	(13,980)	-2%
Weed, Lake & Wetlands Control	141,000	146,000	146,000	146,000	146,000	-	0%
Animal & Deer Control	6,699	6,699	6,699	7,000	7,000	-	0%
Forestry	14,250.00	-	30,500.00	30,500.00	30,500		
Total	2,373,321	1,083,669	2,124,298	2,528,702	2,486,995	(41,707)	-2%
CULTURE & RECREATION							
Boat Ramp	2,290	-	100	900	500	(400)	-44%
Library	715,463	372,071	744,143	744,143	744,143	-	0%
Parks	429,862	216,357	542,056	550,806	574,463	23,657	4%
Recreation Programs	615,556	344,912	487,312	656,568	643,639	(12,929)	-2%
Total	1,763,171	933,340	1,773,611	1,952,417	1,962,745	10,728	1%
Total Expenditures	12,794,643	6,331,858	12,857,285	13,874,015	14,104,721	231,106	2%
Excess of revenues and other sources over (under) expenditures	1,722,897	3,871,422	774,402	17,412	17,484		
OTHER FINANCING SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	-	-		
Transfer From Green Space Fund	-	-	16,790	-	-		
Proceeds of LT Debt	9,479	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-	-		
Transfer from Impact Fees	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(12,348)	(17,412)	(17,412)	(17,412)	(17,484)		
Transfer (To) Road Projects Funds	-	-	(1,000,000)	-	-		
Transfer to Capital Equipment Fund	(893,000)	-	(1,000,000)	-	-		
Excess of revenues and other sources over over (under) expenditures and other uses	827,028	3,854,010	(1,226,220)	-	-		
FUND BALANCE							
Beginning of Year	4,904,244	5,731,272	5,731,272	4,904,244	4,505,052		
End of Year	5,731,272	9,585,282	4,505,052	4,904,244	4,505,052		
Fund Balance as % of Revenues	39.5%		33.0%		31.9%		

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

CONSOLIDATED

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Taxes					
General Tax Levy	6,069,073	6,123,597	6,123,597	6,123,597	6,902,874
Omitted Taxes	4,720	4,207	7,381	7,381	3,237
Other	169	95	155	120	120
Public Accomodation Tax	250,229	97,346	225,000	225,000	232,143
Tax Equivalent on Water Utility	547,523	-	575,000	575,000	575,000
Taxes from Exempt Organization	101,212	90,272	90,272	101,100	90,000
Ag Use Conv Penalties	9,473	-	12,073	-	-
Total Taxes	6,982,399	6,315,517	7,033,478	7,032,198	7,803,374
Special Charges					
Garbage Collection	741,375	704,592	709,200	691,920	665,550
Total Special	741,375	704,592	709,200	691,920	665,550
Intergovernmental					
State Shared Revenues	628,528	-	610,049	610,049	610,470
Exempt Computer Aids	69,327	-	61,967	62,804	62,878
State Fire Dues	102,492	112,938	112,938	92,500	110,000
Tank Inspection Fees	7,931	540	3,000	4,000	3,500
State Transportation Aids	486,711	121,205	485,872	485,872	484,822
Other State Grants and Aids	10	33	33	-	-
County Recycling Aids	109,573	108,576	108,576	111,000	107,000
Lake Patrol DNR Water Safety Aids	9,146	9,619	10,119	8,500	9,000
Total Intergovernmental	1,413,718	352,911	1,392,554	1,374,725	1,387,670
Licenses and Permits					
Alcohol, Enterainment, & Dog Licenses	41,405	39,157	42,602	34,185	38,075
Cable TV & Video	132,712	31,621	124,000	137,000	124,000
Building Permits	1,002,185	641,714	891,609	886,000	892,000
Plan/Zone/Appeals Hearings	7,300	3,170	4,500	6,000	6,000
Total Licenses and Permits	1,183,602	715,662	1,062,711	1,063,185	1,060,075
Fines, Forfeitures and Penalties					
Court Penalties & Lake Patrol Fines	684,581	173,965	351,850	502,500	351,850
Deposits Forfeited	36,080	-	-	-	-
Penalties	720,661	173,965	351,850	502,500	351,850

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

CONSOLIDATED

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Public Charges for Services					
Administrative Charges	22,139	8,176	12,915	18,200	15,100
Plat and CSM Review Fees	5,855	650	1,300	6,225	6,250
Outside Eng/Legal Fees Reimbursed	204,039	18,152	61,000	123,000	60,000
Boat Launch Fees	15,550	4,461	8,000	8,000	8,000
Ambulance Runs	489,041	217,952	435,000	425,000	425,000
Private Fire Prot. Plan Review Fees	14,160	9,725	12,000	8,000	9,000
Fire/Ambo Special Event Charges	13,804	-	-	4,000	2,500
Highway Services	4,793	-	-	-	-
Recycling Revenues	2,142	1,859	2,200	3,000	2,500
Park Reservation Fees	31,143	22,125	28,735	30,000	30,000
Recreation Programs/Field Trips	265,843	220,883	262,785	227,000	252,000
Total Public Charges for Service	1,068,509	503,983	823,935	852,425	810,350
Intergovernmental Charges for Services					
Admin Services for W&S Utility	60,000	60,000	60,000	60,000	80,000
Contracted Fire Services	1,733,351	797,048	1,400,000	1,500,000	1,400,000
Shared Park & Recreation Programs	193,209	94,222	200,200	243,174	265,000
Contracted Building Inspection	100,185	22,824	45,000	50,000	50,000
Total Intgvt'l Charges for Service	2,086,745	974,094	1,705,200	1,853,174	1,795,000
Interest					
Interest on Investments	71,985	84,884	121,000	106,000	125,000
Interest on A/R & Delq PP Taxes	5,346	3,219	3,200	2,700	3,000
Total Interest	77,331	88,103	124,200	108,700	128,000
Miscellaneous					
Rent - Utility Division	36,000	36,000	36,000	36,000	36,000
Rent - SBC	5,403	5,619	5,619	5,600	13,686
Sale Assets	66,700	300,000	353,000	345,000	45,000
Insurance Recovery	106,582	3,491	3,491	-	-
Gifts & Donations	2,550	2,150	2,656	2,500	2,650
Miscellaneous Revenues	25,965	27,193	27,793	23,500	23,000
Proceeds of Long Term Debt	-	-	-	-	-
Total Miscellaneous	243,200	374,453	428,559	412,600	120,336
Total Revenues	14,517,540	10,203,280	13,631,687	13,891,427	14,122,205

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

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	Mayor Modifications	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget				
ADMINISTRATION								
Mayor								
Wages	6,918	1,491	3,678	7,590	7,590	-	7,590	
Benefits	1,826	360	1,255	2,034	2,034	-	2,034	
Training/Conferences/Membership	-	-	-	-	-	-	-	
Total Mayor	8,744	1,851	4,933	9,624	9,624	-	9,624	0.00%
Common Council								
Wages	31,404	12,988	28,884	30,240	30,240	-	30,240	
Benefits	7,669	3,213	7,145	7,483	7,481	-	7,481	
Training/Conferences/Membership	6,782	6,758	6,908	7,180	7,190	-	7,190	
Total Common Council	45,855	22,959	42,937	44,903	44,911	-	44,911	0.02%
Boards, Commissions, and Committees								
Fire Commission	-	-	108	715	715	-	715	0.00%
Public Works Committee	172	-	65	215	215	-	215	0.00%
Planning Commission	926	-	1,012	970	969	-	969	-0.10%
Board of Appeals	760	597	704	1,361	1,454	-	1,454	6.83%
Board of Review	330	-	444	1,001	931	-	931	-6.99%
Total Boards and Commis	2,188	597	2,333	4,262	4,284	-	4,284	
Administrator								
Wages	159,633	66,926	146,021	143,021	107,574	-	107,574	
Benefits	33,816	17,472	60,087	60,087	16,209	-	16,209	
Training/Conferences/Membership	1,751	-	700	3,100	1,500	-	1,500	
Supplies & Equipment	406	619	928	1,125	1,300	-	1,300	
Total Administrator	195,606	85,017	207,736	207,333	126,583	-	126,583	-38.95%
Insurance								
Insurance Consultant	11,970	4,570	12,000	13,500	13,000	-	13,000	
Workers Compensation	33,791	36,138	37,800	37,800	42,000	-	42,000	
Property and Liability	54,634	47,989	60,009	58,700	64,000	-	64,000	
Total Insurance	100,395	88,697	109,809	110,000	119,000	-	119,000	8.18%
Outside Services								
General Affairs Attorney	50,481	22,061	54,000	95,000	55,000	-	55,000	
Audit and Accounting	61,807	28,165	60,000	60,000	60,000	-	60,000	
Investment Expense	14,894	8,239	19,103	15,500	20,016	-	20,016	
Other Professional Services	33,300	-	3,300	2,500	16,000	-	16,000	
Weights Measures	1,600	1,600	1,600	1,600	1,600	-	1,600	
Total Outside Services	162,082	60,065	138,003	174,600	152,616	-	152,616	-12.59%

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

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	Mayor Modifications	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget				
Unclassified								
Delinq PP & Rescinded Taxes	17,087	-	29,699	40,000	37,000	-	37,000	
Water Connection - Blum Corridor	-	-	-	-	-	-	-	
Contingency Appropriation	8,158	22,957	132,599	132,599	100,000	-	100,000	
Total Unclassified	25,245	22,957	162,298	172,599	137,000	-	137,000	-20.63%
Total Administration	540,115	282,143	668,049	723,321	594,018	-	594,018	-17.88%
Municipal Court								
Wages	84,572	42,315	94,672	94,672	97,151	-	97,151	
Benefits	16,336	9,309	20,100	20,100	21,404	-	21,404	
Training/Conferences/Membership	2,851	920	3,470	3,350	2,852	-	2,852	
Supplies & Equipment	3,204	1,124	2,700	3,550	3,450	-	3,450	
Prisoner Housing	19,132	3,660	14,000	24,000	14,000	-	14,000	
Total Municipal Court	126,095	57,328	134,942	145,672	138,857	-	138,857	-4.68%
Clerk/Treasurer								
Wages	224,586	116,095	243,748	244,548	255,426	-	255,426	
Benefits	94,368	49,291	99,324	99,386	107,534	-	107,534	
Conferences/Memberships/Dues	4,774	2,683	4,100	6,600	9,200	-	9,200	
Supplies & Equipment	26,853	8,928	27,527	28,300	27,800	-	27,800	
Notices & Publications	8,969	2,595	8,500	9,300	8,500	-	8,500	
Total Clerk/Treasurer	359,550	179,592	383,199	388,134	408,460	-	408,460	5.24%
Elections								
Wages	27,766	8,406	9,352	11,000	30,086	-	30,086	
Benefits	225	53	53	115	2,149	-	2,149	
Attorney Fees	726	140	140	500	500	-	500	
Training/Conferences/Membership	2,369	-	-	1,000	2,650	-	2,650	
Supplies & Equipment	16,012	1,053	3,300	7,160	8,000	-	8,000	
Notices & Publications	408	355	696	400	750	-	750	
Total Elections	47,506	10,007	13,541	20,175	44,135	-	44,135	118.76%
City Hall Operations								
Wages	9,433	3,203	10,100	9,568	9,855	-	9,855	
Benefits	4,561	1,183	4,612	4,571	5,518	-	5,518	
Data Processing	33,357	5,395	32,000	39,000	33,000	-	33,000	
Utilities	82,375	35,500	73,672	100,050	82,600	-	82,600	
Bldg & Grounds Maint	124,145	57,736	106,400	127,200	123,500	-	123,500	
Supplies & Equipment	18,834	9,807	7,200	18,755	26,443	-	26,443	
Total City Hall Operations	272,705	112,824	233,984	299,144	280,916	-	280,916	-6.09%
Human Resources								
Wages	92,831	44,706	92,664	94,602	115,337	-	115,337	
Benefits	33,732	15,559	32,310	32,454	46,538	-	46,538	
Attorney Fees	43,190	2,140	9,000	15,000	15,000	-	15,000	
Employee Wellness Program	12,524	8,010	13,000	13,000	13,000	-	13,000	
Training/Conferences/Membership	18,932	4,496	23,800	23,300	26,500	-	26,500	
Supplies & Equipment	11,182	8,316	17,000	17,000	18,000	-	18,000	
Total Human Resources	212,391	83,227	187,774	195,356	234,375	-	234,375	19.97%

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

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	Mayor Modifications	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget				
Assessor								
Wages	513	-	-	-	70,000	-	70,000	-
Benefits	39	-	-	-	36,704	-	36,704	-
Attorney Fees	4,783	-	500	2,000	2,500	-	2,500	-
WI Mfg Chgs	8,678	-	10,000	12,000	10,000	-	10,000	-
Contract for Services	65,100	33,310	66,500	66,500	-	-	-	-
Training/Conferences/Membership	-	-	-	-	625	-	625	-
Supplies & Equipment	-	-	-	250	3,000	-	3,000	-
Total Assessor	79,113	33,310	77,000	80,750	122,829	-	122,829	52.11%
Information Technology								
Wages	76,974	36,452	-	78,980	81,349	-	81,349	-
Benefits	25,915	13,052	-	27,559	30,113	-	30,113	-
Other Professional Services	41,828	11,195	55,000	55,000	65,000	-	65,000	-
Training/Conferences/Membership	1,130	-	-	2,250	4,800	-	4,800	-
Supplies & Equipment	131,749	88,839	170,750	177,200	185,750	-	185,750	-
Total Information Technology	277,596	149,538	225,750	340,989	367,012	-	367,012	7.63%
Law Enforcement								
Police Services								
Wages	20,833	8,216	23,826	23,826	24,704	-	24,704	-
Benefits	2,514	1,225	3,443	3,443	3,545	-	3,545	-
Attorney Fees	57,385	17,946	50,000	50,000	55,000	-	55,000	-
Contract for Services	2,330,066	1,355,238	2,398,612	2,398,612	2,454,590	-	2,454,590	-
Community Service Program	10,349	1,657	15,000	15,000	15,000	-	15,000	-
Contract for Lake Patrol	24,679	12,339	24,679	24,679	24,706	-	24,706	-
Training/Conferences/Membership	-	396	104	500	500	-	500	-
Supplies & Equipment	3,105	1,202	3,548	4,750	4,750	-	4,750	-
Total Police Services	2,448,931	1,398,219	2,519,212	2,520,810	2,582,795	-	2,582,795	2.46%
Fire & Ambulance Services								
Fire Administration								
Wages	276,139	119,358	263,722	263,722	279,163	-	279,163	-
Benefits	94,257	48,127	101,336	103,336	114,161	-	114,161	-
Attorney	14,678	2,735	5,000	5,000	5,000	-	5,000	-
Contract for Services	82,015	45,265	78,871	69,000	79,100	5,000	84,100	-
Utilities	73,190	32,327	80,730	94,730	85,170	-	85,170	-
Training/Conferences/Membership	3,842	2,421	8,000	7,200	7,200	-	7,200	-
Supplies, Equipment, Grounds Ma	57,398	19,109	46,812	46,800	52,250	-	52,250	-
Total Fire Administration	601,519	269,342	584,471	589,788	622,044	5,000	627,044	6.32%
Fire Ambo/Suppression/Inspection								
Wages	2,112,384	994,563	2,224,899	2,252,338	2,329,309	-	2,329,309	-
Benefits	701,233	369,110	810,254	814,538	932,611	-	932,611	-
Conferences/Memberships/Dues	7,808	2,113	19,000	19,000	20,000	-	20,000	-
Supplies & Equipment	220,450	86,054	271,000	271,000	253,000	-	253,000	-
Liability & Workers Comp	126,123	99,981	134,833	131,500	141,000	-	141,000	-
Total Fire Ambo/Suppression/Inspection	3,167,998	1,551,821	3,459,986	3,488,376	3,675,920	-	3,675,920	5.38%
Total Fire Services	3,769,517	1,821,163	4,044,457	4,078,164	4,297,964	5,000	4,302,964	5.51%

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

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	Mayor Modifications	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget				
Community Services-Bldg & Planning								
Wages	250,135	99,707	262,449	291,018	277,361	-	277,361	
Benefits	89,278	42,677	114,669	112,493	134,676	-	134,676	
Attorney Fees	12,279	7,712	9,000	9,000	12,000	-	12,000	
Planner (Contract)	51,600	26,400	52,800	52,620	53,856	-	53,856	
Transitional Position	-	-	-	100,000	100,000	(50,000)	50,000	
Contract for Services	-	-	-	-	17,227	-	17,227	
Training/Conferences/Membership	3,729	1,238	3,800	5,750	5,000	-	5,000	
Supplies & Equipment	23,168	9,764	28,750	29,500	28,500	-	28,500	
Total Community Services	430,189	187,498	471,468	600,381	628,620	(50,000)	578,620	-3.62%
Public Works								
Engineering								
Wages	182,009	152,535	-	253,308	263,016	-	263,016	-
Benefits	59,815	47,968	-	74,202	64,631	-	64,631	-
Outside Engineering	185,534	319	40,000	90,000	40,000	-	40,000	-
Training/Conferences/Membership	2,033	1,572	7,072	7,500	7,300	-	7,300	-
Supplies & Equipment	4,482	574	13,635	15,350	15,950	-	15,950	-
Total Engineering Services	433,873	202,968	60,707	440,360	390,897	-	390,897	-11.23%
Highway Administration								
Wages	374,024	217,946	432,526	432,526	451,964	-	451,964	
Benefits	154,307	95,725	220,525	177,449	195,388	-	195,388	
Training/Conferences/Membership	1,255	2,057	4,500	4,500	4,500	-	4,500	
Street Lighting	9,485	4,657	9,800	11,000	10,200	-	10,200	
Sand & Salt	177,622	106,980	162,500	162,500	162,500	-	162,500	
Road Signs, Repairs & Crack Filling	163,729	17,156	168,500	168,500	168,500	-	168,500	
Supplies & Equipment	110,268	35,629	128,431	156,341	141,500	-	141,500	
Total Highway Administration	990,690	480,150	1,126,782	1,112,816	1,134,552	-	1,134,552	1.95%
Refuse Collection and Recycling								
Wages	10,224	4,205	10,506	10,506	11,096	-	11,096	
Benefits	782	322	804	804	850	-	850	
Garbage Collection	742,983	232,629	710,000	745,116	725,000	-	725,000	
Hauling Recyclables	32,562	10,696	32,000	32,000	34,000	-	34,000	
Supplies & Equipment	258	-	300	3,600	7,100	-	7,100	
Total Garbage	786,809	247,852	753,610	792,026	778,046	-	778,046	-1.77%
Environmental Management								
Flooding - Operating Supplies	94,443	-	-	-	-	-	-	
Lake Management	141,000	146,000	146,000	146,000	182,000	(36,000)	146,000	
Weed & Insect Control-Vacant Land	-	-	-	-	-	-	-	
HAWS Contracted Services	6,699	6,699	6,699	7,000	7,000	-	7,000	
Deer Control	-	-	-	-	20,000	(20,000)	-	
Forestry	14,250	-	30,500	30,500	30,500	-	30,500	
Total Environmental	256,392	152,699	183,199	183,500	239,500	(56,000)	183,500	0.00%

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

CONSOLIDATED

	2016 Actual	2017			2018 Dept Request	Mayor Modifications	2018 Budget	% Change
		6 Month Actual	Year End Forecast	2017 Budget				
Culture & Recreation								
Boat Ramp	2,290	-	100	900	500	-	500	
Joint Library	715,463	372,071	744,143	744,143	791,297	(47,154)	744,143	
Parks								
Wages	203,329	103,582	253,464	253,464	263,326	-	263,326	
Benefits	74,127	40,946	107,242	107,242	104,197	-	104,197	
Attorney	367	1,186	1,600	500	500	-	500	
Utilities	29,503	16,702	38,000	37,600	52,540	(600)	51,940	
Training/Conferences/Membership	130	312	750	1,000	1,000	-	1,000	
Supplies & Equipment	122,406	53,629	141,000	151,000	153,500	-	153,500	
Total Parks	429,862	216,357	542,056	550,806	575,063	(600)	574,463	4.29%
Recreation Programs								
Wages	252,395	83,429	268,918	255,418	287,940	-	287,940	
Benefits	57,019	26,356	60,702	60,702	66,326	-	66,326	
Contracted Services	24,949	10,083	21,000	21,000	21,000	-	21,000	
Training/Conferences/Membership	2,781	834	3,500	3,500	3,500	-	3,500	
Supplies & Equipment	92,359	40,192	106,192	96,950	102,914	-	102,914	
Liability & Workers Comp	25,833	20,759	27,000	27,000	28,900	-	28,900	
Shared Recreation Progra	455,336	181,653	487,312	464,570	510,580	-	510,580	9.90%
Capital Items								
Capital Equipment	160,220	163,259	-	191,998	133,059	-	133,059	
Total Parks & Recreation	1,045,418	561,269	1,029,368	1,207,374	1,218,702	(600)	1,218,102	0.89%
Total General Fund	12,794,643	6,331,858	12,857,285	13,874,015	14,253,475	(148,754)	14,104,721	1.66%

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

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

CITY OF PEWAUKEE

2018 BUDGET

SPECIAL REVENUE - STORM WATER MANAGEMENT

CONSOLIDATED

	2016 Actual	2017		2018 Budget	
		6 Month Actual	Year End Forecast		2017 Budget
Revenues and Other Sources					
Engineering Fees Reimb	64,370	38,377	52,000	43,000	45,000
Miscellaneous	2,198	768	1,000	1,600	700
Storm Water Management Fee	1,511,443	1,551,585	1,550,728	1,558,748	1,565,000
Interest on Investments	12,703	-	13,500	10,000	2,000
Proceeds of Long-term Debt	-	-	-	-	-
Transfer from General Fund	12,348	17,412	17,412	17,412	17,484
Transfer from Cemetery Fund	420	420	420	420	420
Total Revenue and Other Sources	1,603,482	1,608,562	1,635,060	1,631,180	1,630,604
ADMINISTRATION					
Wages	126,421	27,886	103,680	103,680	134,381
Benefits	32,022	9,027	26,075	26,075	52,770
Attorney & Accounting Fees	14,903	18,811	79,100	49,150	29,300
Outside Engineering	41,946	32,038	45,000	35,000	40,000
Supplies & Equipment	23,266	12,210	39,600	42,100	43,500
Training/Conferences/Memberships	2,014	1,697	4,288	5,200	4,900
Worker's Compensation	9,013	1,772	8,805	8,805	9,200
Property & Liability Insurance	3,337	2,720	3,400	3,400	3,500
TOTAL	252,922	106,161	309,948	273,410	317,551
STORM SEWER MAINTENANCE					
Wages	4,972	517	-	1,955	5,090
Benefits	1,639	132	675	675	1,931
Maintenance of Storm Sewers	18,353	8,542	39,000	67,500	91,500
TOTAL	24,964	9,191	39,675	70,130	98,521
DITCH & CULVERT MAINTENANCE					
Wages	61,942	10,518	62,720	62,720	67,596
Benefits	24,224	4,244	26,448	26,448	29,942
Maintenance of Ditch & Culvert	22,840	2,186	31,000	42,000	75,500
TOTAL	109,006	16,948	120,168	131,168	173,038
STREET SWEEPING					
Wages	10,070	3,965	11,744	11,744	10,574
Benefits	4,137	1,750	5,046	5,046	4,964
Sediment Diposal/Sweeping	120	114	500	2,500	1,500
TOTAL	14,327	5,829	17,290	19,290	17,038
CATCH BASIN CLEANING & MAINTENANCE					
Wages	30,879	2,163	25,439	25,439	32,423
Benefits	11,145	1,057	10,867	10,867	13,374
Catch Basin Cleaning/Maintenance/Repairs	781	-	30,000	30,000	5,000
TOTAL	42,805	3,220	66,306	66,306	50,797

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

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
PERMIT COMPLIANCE					
Wages	6,738	6,316	0	18,448	13,357
Benefits	1,655	1,973	4,669	4,669	4,235
Inspections, Education & Permits	12,332	4,657	11,500	61,500	35,500
TOTAL	20,725	12,946	16,169	84,617	53,092
PROJECTS					
230-573002-8210 Hill 'n Dale Subdivision	25,026	3,312	20,000	750,000	850,000
230-573006-8210 Emerald Acres/Green Road	6,609	-	35,000	1,850,000	1,850,000
230-573007-8210 Meadowbrook Farms/Deerhaven Ditch	4,900	-	3,500	15,000	1,000
230-573042-8210 Storm Inlets & Catch Basins	118,041	-	400,000	150,000	250,000
230-573051-8210 Duplainville Bridge (50R/50S)	-	-	-	50,000	-
230-573052-8210 Busse Rd. Bridge Culvert Repl. (50R/50S)	8,910	4,024	30,000	230,000	300,000
230-573038-8210 Hillside Grove Storm Sewer	-	-	10,000	150,000	120,000
230-573044-8210 City Storm Water Study	-	-	3,500	350,000	350,000
230-573011-8210 Green Road Storm Drainage	359	-	-	-	-
230-573017-8210 Swan Road	84	-	-	-	-
230-573029-8210 Five Fields II	98	-	-	-	-
230-573037-8210 Shady Lane/Shady Nook	-	-	-	94,500	-
230-573040-8210 Rocky Point Road Storm Sewer	-	-	-	10,000	-
230-573041-8210 Rocky Point Subdivision II	58	-	-	-	-
230-573046-8210 Lindsay Road II	-	1,188	3,500	90,000	-
230-573047-8210 Pewaukee Woods	-	-	138,000	90,000	-
230-573054-8210 Five Fields IV	-	-	153,000	58,000	-
230-573056-8210 Deer Haven I	-	-	60,000	54,901	75,000
230-573045-8210 Rocky Point Oak/Peninsula	-	-	20,000	75,000	-
230-573022-8210 Public Works Yard Bio-Infiltration	-	-	-	25,000	25,000
230-573039-8210 TMDL Reduction Projects	-	-	-	25,000	24,000
230-573033-8210 Lexington Drive Ditch Enclosure	-	-	25,000	-	100,000
230-573034-8210 Woodside Drive Ditch Enclosure	-	-	-	-	50,000
230-573055-8210 Roundys Park II	-	-	-	-	150,000
230-573057-8210 Steeplechase I	-	-	-	-	90,000
TOTAL	164,085	8,524	901,500	4,067,401	4,235,000
CAPITAL EXPENDITURES					
Capital Equipment Expenditures	-	10,750	12,000	15,000	
OTHER EXPENDITURES					
Debt Issue Costs	-	-	-	-	-
Transfer to Debt Service Fund	244,703	88,012	260,337	260,337	256,164
TOTAL EXPENDITURES	873,537	261,581	1,743,393	4,987,659	5,201,201
Excess of Revenues Over (Under) Expenditures	729,945	1,346,981	(108,333)	(3,356,479)	(3,570,597)
Fund Balance:					
Beginning of Year	2,959,520	3,689,465	3,689,465	3,548,761	3,581,132
End of Year	3,689,465	5,036,446	3,581,132	192,282	10,535

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

	2016 Actual	2017			2017 Budget	2018 Budget
		6 Month Actual	9 Month Actual	Year End Forecast		
Revenues						
250-412100-0000 Public Accomodation Tax (70% Tourism)	583,867	227,142		586,000	525,000	530,000
250-481000-0000 Interest on Investments	817	-		300	1,500	300
Total Revenues	584,684	227,142	-	586,300	526,500	530,300
Expenditures						
250-567000-9000 Tourism	484,966	242,500	-	531,700	459,700	488,700
Chamber of Commerce	8,966	-		15,700	15,700	15,700
Positively Pewaukee - General Marketing & Website	13,000	-		13,000	13,000	18,000
Positively Pewaukee - Multi-Sport Weekend Grant	35,000	35,000		35,000	35,000	30,000
Positively Pewaukee - Taste of Lake Country	6,000	-		8,000	6,000	35,000
Positively Pewaukee - King & Queen Marathon	25,000	25,000		25,000	25,000	25,000
W&P Convention Bureau	397,000	182,500		365,000	365,000	365,000
W&P Convention Bureau Midwest Major League Campaign	-	-		70,000	-	-
250-592100-9000 Transfer to General Fund	-	-	-	-	-	-
250-592470-9000 Transfer to Sports Complex Development	448,544	-	-	-	-	-
Transfer to Green Space - Bike Trail Study	-	-		-	-	-
Total Expenditures and Other Uses	933,510	242,500	-	531,700	459,700	488,700
Excess Revenues Over Expenditures and Other Uses	(348,826)	(15,358)	-	54,600	66,800	41,600
Fund Balance:						
Beginning of Period	398,824	49,999	49,999	49,999	331,374	104,599
End of Period	49,999	34,641	49,999	104,599	398,174	146,199

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

	2016 Actual	2017			2018 Budget
		6 Month Actual	9 Month Actual	Year End Forecast	
Revenues					
260-412100-0000 Public Accommodation Tax	-	-	-	-	-
260-435700-0000 Grants - Bike paths	-	-	-	-	-
260-492250-0000 Transfer from Tourism Fund (70%)	-	-	-	-	-
260-481000-0000 Interest on Investments	-	-	-	-	-
260-481000-0000 Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
260-573000-9001 CTH M & Green Road	-	-	-	-	-
260-573000-9002 STH 164 Riverwood S to Tower Pl	-	-	-	-	-
260-573000-9003 Green Rd, Springdale to Wagner Pk*	-	-	-	-	-
260-573000-9004 Nettesheim Park (Edgewood to park)	-	-	-	-	-
260-573000-9005 Path - Fieldhack to Lake Country Trail	-	-	-	-	-
260-573000-9006 Bridge over River at Kingsway	-	-	-	-	-
260-573000-9007 STH 164 North	-	-	-	-	-
260-59999- Transfer to General Fund	-	-	-	16,790	-
Total Expenditures and Other Uses	-	-	-	16,790	-
Excess Revenues Over Expenditures and Other Uses	-	-	-	(16,790)	-
Fund Balance:					
Beginning of Period	16,790	16,790	16,790	16,790	16,790
End of Period	16,790	16,790	16,790	-	16,790

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

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

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

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Revenues and Other Sources					
490-411100-0000 General Tax Levy	810,278	1,200,000	1,200,000	1,200,000	729,000
490-432170-0000 Grants Received	-				
490-491100-0000 Proceeds of Long-Term Debt	-			-	-
490-481000-0000 Interest on Idle Funds	14,406		5,500		5,000
490-492000-0000 Transfer from General Fund	893,000		1,000,000	-	-
Total Revenue and Other Sources	1,717,684	1,200,000	2,205,500	1,200,000	734,000
Expenditures and Other Uses					
490-57xxx-8210 Capital Equipment Purchases	1,071,342	269,934	1,622,016	1,951,541	1,902,000
Total Expenditures	1,071,342	269,934	1,622,016	1,951,541	1,902,000
Excess of Revenues Over (Under) Expenditures	646,342	930,066	583,484	(751,541)	(1,168,000)
Fund Balance:					
Beginning of Period	3,649,494	4,295,836	4,295,836	4,318,094	4,879,320
End of Period	4,295,836	5,225,902	4,879,320	3,566,553	3,711,320
Less Commitments for Future Purchases	3,928,933		3,745,996	3,305,817	3,294,947
Uncommitted Fund Balance	366,903	5,225,902	1,133,324	260,736	416,373

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

	2016 Actual	2017			2018 Budget	Comments
		6 Month Actual	Year End Forecast	2017 Budget		
Revenues and Other Sources						
420-411100-0000 General Tax Levy	200,000	200,000		200,000	300,000	
420-435340-0000 Grants	-	21,953				
420-436600-0000 DNR Tree Grant	-			-		
420-463100-0000 Developer Contribution (Billed/Not Recd)	-			-		
420-481000-0000 Interest on Idle Funds	3,285	46	3,000	8,500	500	
420-491100-0000 Proceeds of Long-Term Debt	1,165,000		1,400,000	1,145,900		
420-491200-0000 Bond Premium	10,505			-		
420-492100-0000 Transfer from Impact Fees	-			-		
420-492100-0000 Transfer from General Fund	-		1,000,000	-		
420-492100-0000 Transfer from General Fund-Committed	-			-		
Total Revenue and Other Sources	1,378,790	221,999	2,403,000	1,354,400	300,500	
Expenditures and Other Uses						
420-57xxx-8200 Street Reconstruction	1,150,504	23,106	1,500,330	2,135,000	2,605,000	
420-560000-8200 Street Paving Maintenance	-	-	-	-	-	
420-573320-8200 Traffic Signal Pre-emption	-	-	-	-	20,000	
420-582000-6990 Debt Issue Costs	22,934	-	-	-	-	
Total Expenditures	1,173,438	23,106	1,500,330	2,135,000	2,625,000	
Excess of Revenues Over (Under) Expenditures	205,352	198,893	902,670	(780,600)	(2,324,500)	
Fund Balance:						
Beginning of Period	1,245,139	1,450,491	1,450,491	1,608,368	2,353,161	
End of Period	1,450,491	1,649,384	2,353,161	827,768	28,661	

2018 PROJECTS	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax levy Non- Assessable
Roundy's Industrial Park	1,000,000	1,000,000	98%	980,000	0	20,000
Oak St/Peninsula Dr	1,130,000	-	10%	-	0	0
Steeplechase I	450,000	450,000	25%	112,500	0	337,500
Lindsay Rd Skin Coat -Turnberry to Duplainv	100,000	100,000	0%	-	0	100,000
Shady Lane & Shady Nook	325,000	-	10%	-	0	0
Deer Haven Phase II	850,000	850,000	30%	255,000	0	595,000
Lexington/Tacoma (design)	84,000	84,000	0%	-	-	84,000
Steeplechase II (design)	21,000	21,000	0%	-	-	21,000
Busse Road Bridge Replacement (1/2 cost)	100,000	100,000	0%	-	-	100,000
TOTALS	4,060,000	2,605,000		1,347,500	-	1,257,500

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

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Revenues					
470-412100-0000 Public Accommodation Tax	-				
470-481000-0000 Interest on Investments	201	10	500		200
470-491100-0000 Proceed from Long-Term Debt	1,830,000				
470-491200-0000 Long Term Debt Premium	16,502				
470-492250-0000 Transfer from Parkland Purchase Fund	-				
470-492250-0000 Transfer from Park Dedication Fund					
470-492250-0000 Transfer from Impact Fees	50,000				75,000
470-492250-0000 Miscellaneous Revenues	-				
470-492250-0000 Transfer from Tourism Funds for Development*	448,544				
Total Revenues	2,345,247	10	500	-	75,200
Capital Projects					
470-575520-8200 Master Plan for Development	-	-	-	-	-
470-575520-8220 Razing of Buildings	-	-	-	-	-
470-575520-8230 Sports Complex Development	1,505,846	115,921		190,000	
470-582000-6990 Debt Issue Costs	36,027	-		-	-
Total Expenditures and Other Uses	1,541,873	115,921	-	190,000	-
Excess Revenues Over Expenditures and Other Uses	803,374	(115,911)	500	(190,000)	75,200
Fund Balance:					
Beginning of Period	(103,189)	700,185	700,185	190,000	700,685
End of Period	700,185	584,274	700,685	-	775,885

**CITY OF PEWAUKEE
2018 BUDGET
CEMETERY FUND**

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

2018 PROPOSED PROJECTS

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

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

Purchase Replacement in Highlighted Year

SUMMARY

DEPARTMENT	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
ADMINISTRATION/FACILITIES	1,700,000	450,000	265,000.00	-	-	-
CLERK TREASURER/ELECTIONS	-	-	-	-	-	-
INFORMATION TECHNOLOGY	75,000	65,000	35,000	42,500	30,000	-
FIRE & AMBO	521,266	825,000	80,000	257,300	97,200	231,534
HIGHWAY	471,944	544,500	59,000	54,170	35,000	21,000
ENGINEERING	-	17,500	-	-	-	8,500
Total Financed Through Tax Levy	1,200,000	1,902,000	439,000	353,970	162,200	261,034
PARKS & RECREATION	238,580	298,675	239,560	299,727	259,596	264,461
DIVISION: STORM WATER	15,000	27,500	175,000	-	-	8,500

ADMINISTRATION/FACILITIES

G/L ACCOUNT #:490-571200-8100

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

CLERK TREASURER/ELECTIONS

G/L ACCOUNT #:490-571300-8100

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

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

Purchase Replacement in Highlighted Year

INFORMATION TECHNOLOGY

G/L ACCOUNT #:490-571600-8100

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

FIRE & AMBO

G/L ACCOUNT #:490-572200-8100

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

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2018 BUDGET**

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

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

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

Purchase Replacement in Highlighted Year

HIGHWAY

G/L ACCOUNT #:490-573310-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
#1 1-Ton Dump Truck 2013	8	13,000	13,000	13,000	9,375	9,375	9,375	Purchase 2019 - \$65k; 2027 -\$75k
#2 1-Ton Dump Truck 2012	8	10,000	10,000	10,000	15,000	9,375	9,375	Purchase 2020 - \$65k, 2028-\$75k
#6 Plow Truck 2006	10	20,000	20,000	20,000	20,000	20,000	20,000	Purchase 2026-\$200k, 2036 \$210K
#7 Plow truck 2011	10	25,000	25,000	25,000	25,000	25,000	20,000	Purchase 2021 - \$185k, 2031-\$210K
#8 Plow Truck 2008	10	43,750	185,000	20,000	20,000	20,000	20,000	Purchase 2018 - \$185k, 2028-\$210k
#9 Plow Truck 2013	10	19,450	19,450	19,450	19,450	19,450	19,450	Purchase 2023 - \$190k, 2033-\$210k
#10 Plow Truck 2004	10	20,000	20,000	20,000	20,000	20,000	20,000	Purchase 2025-\$200k, 2035-\$210K
#11 Plow Truck 2014	10	20,000	20,000	20,000	20,000	20,000	20,000	Purchase 2024-\$200k, 2034-\$210K
#12 Replace Plow Truck 2010	10	29,170	29,170	29,170	29,170	20,000	20,000	Purchase 2020 - \$185k, 2030-\$210k
#16 Plow Truck 2017	10	65,000	20,000	20,000	20,000	20,000	20,000	Purchase 2017 - \$175k, 2027-\$210k
#17 Tandem Plow Truck 2009	10	38,000	38,000	38,000	21,000	21,000	21,000	Purchase 2019 - \$200k, 2029-\$225k
#19 Plow Truck 2012	10	22,000	22,000	22,000	22,000	22,000	21,000	Purchase 2022 - \$185k, 2032-\$210k
#3 Boom Mower 2014	12	7,000	7,000	7,000	7,000	7,000	7,000	Purchase 2026 - \$75k, 2038-\$90K
#4 Road Grader 1995	20	24,000	128,000	6,000	6,000	6,000	6,000	Purchase 2018 - \$128k, 2038-\$145k
#5 Back Hoe 2013	8	7,500	7,500	7,500	7,500	10,000	8,000	Purchase 2021 - \$55k, 2029-\$70k
#13 Pavement Roller 2008	10	-	11,000	1,500	1,500	1,500	1,500	Purchase 2018-\$11k, 2028-\$15k
#14 Broom 2008	10	-	10,500	1,000	1,000	1,000	1,000	Purchase 2018-\$10,500K, 2028-\$15k
#18 Replace Front End Loader 2010	8	22,500	112,000	12,500	12,500	12,500	12,500	Purchase 2018 - \$112k, 2026-\$125k
#24 Air Compressor 1996	20		1,333	1,333	1,333	1,333	1,333	Purchase 2021 - \$20k, 2041-\$28k
#25 4x4 Pickup Truck 2012	8	6,000	6,000	6,000	10,000	5,625	5,625	Purchase 2020 - \$45k, 2028-\$50k
#28 Highway Mower 2001 (Eval 1 Tractor Operations in 2018)	12	18,333	98,000	4,400	4,400	4,400	4,400	Purchase 2018 - \$98k, 2030-\$90k
#29 Chipper 2014	10	4,000	4,000	4,000	4,000	4,000	4,000	Purchase 2024-\$40k, 2034-\$48k
#35 Shop Compressor 2017	15	9,000	800	800	800	800	800	Purchase 2017-\$9k, 2032-\$12k
#52 Shop Pressure Washer 2016	15	866	866	866	866	866	866	Purchase 2031-\$10k, 2046 \$13k
#54 Fork lift 2010	15	2,000	2,000	2,000	2,000	2,000	2,000	Purchase 2025-\$30k. 2040-\$35k
#55 1-Ton Dump Truck 2015	8	9,375	9,375	9,375	9,375	9,375	9,375	Purchase 2023-\$75k, 2038-\$90
#56 Sign Truck 2017	8	24,000	10,000	10,000	10,000	10,000	10,000	Purchase 2017-\$72k, 2025 \$85k
#58 Skidsteer 2008	10	8,000	8,000	8,000	4,400	4,400	4,400	Purchase 2019 - \$40k, 2029-\$48k
#20 Asphalt Hot Box 2013	10	4,000	4,000	4,000	4,000	4,000	4,000	Purchase 2023 - \$40k, 2033-\$45k
TOTAL CAPITAL OUTLAYS		471,944	544,500	59,000	54,170	35,000	21,000	

ENGINEERING

G/L ACCOUNT #:490-573110-8100

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

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

Purchase Replacement in Highlighted Year

STORM WATER

G/L ACCOUNT #:230-536500-8100

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

PARKS AND RECREATION - City of Pewaukee Only

G/L ACCOUNT #:490-576200-8100

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

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

Purchase Replacement in Highlighted Year

PARKS AND RECREATION - Playground Equipment - City Only

G/L ACCOUNT #:490-576200-8100

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

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

Purchase Replacement in Highlighted Year

PARKS AND RECREATION - Shared Items

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	EST LIFE	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
#72 Taurus (replace with truck)				14,500	29,000	3,300	3,300
#73 Old Squad Car (Replace with truck)			20,000	40,000	4,000	4,000	4,000
#74 Expedition (replace with truck)		7,250	28,100	3,000	3,000	3,000	3,000
#75 2012 4x4 Pick-Up	10	-	-	8,850	8,850	8,850	40,000
#76 2013 Utility Truck/Pickup & Trailer	10	-	-	5,000	15,000	7,000	7,000
#77 2014 1-Ton Dump	10	-	-	8,000	8,000	8,000	8,000
#78 2014 Pickup Salter and Plow	10	-	-	-	-	12,000	12,000
#79 2016 Utility Van	10	-	-	4,800	8,000	3,200	3,200
#80 One Ton Pickup	10	5,000	40,000	4,000	4,000	4,000	4,000
#81 2010 4x4 Pick-Up	10	-	10,000	7,000	15,000	45,000	4,500
#82 2007 1-Ton Dump	10	-	-	-	-	23,000	5,600
#83 2014 Wing Mower	3	14,000	14,000	14,000	42,000	14,000	14,000
#85 2013 Utility Dump	10	-	-	-	-	-	-
#86 2015 Wing Mower	3	14,000	42,000	14,000	14,000	42,000	14,000
#87 2008 Tractor/Loader	7	-	26,000	3,725	3,725	-	-
#88 2014 60" 2-Turn Mower	3	6,600	-	-	6,900	-	-
#89 2012 Trailer	10	-	-	4,900	700	700	7,000
#91 2015 Sand pro	3	-	8,650	4,350	4,350	13,050	4,350
#96 2013 Wing Mower	6	62,339	8,750	8,750	8,750	13,125	52,500
#100 2002 Trailer	10	700	350	1,050	-	-	2,100
#101 2014 Trailer	10	700	700	1,400	-	700	700
#102 2010 Pressure Washer	8	-	-	1,500	-	6,000	750
#114 2007 Trailer	10	7,000	-	1,400	-	1,400	3,500
#127 2002 Flail Mower Attachment	8	-	-	-	-	-	-
#133 Trailer Mounted Water Tank	10	-	6,000	600	-	-	1,800
#151 2013 Wing Mower	6	13,125	13,125	13,125	52,500	-	17,500
#152 2017 Zero Turn Mower	3	-	2,300	2,300	6,900	2,300	2,300
#156 2017 Slit Seeder		6,500	-	-	-	-	4,100
Preseeder	10	10,500	1,050	1,050	1,050	1,050	1,050
Top Dresser (smaller)* 2015	10	1,100	1,500	700	-	-	3,300
Aerator 687 - 2015	10	600	-	1,200	-	1,200	600
Jt Park/Open Space Plan Update	6	850	850	5,000	750	950	-
Total		150,264	223,375	174,200	236,475	217,825	224,150
	31%	46,582	69,246	54,002	73,307	67,526	69,487
	69%	103,682	154,129	120,198	163,168	150,299	154,663
		238,580	298,675	239,560	299,727	259,596	264,461
		191,998	229,429	185,558	226,420	192,070	194,974
			(96,370)	(24,250)			
			<u>133,059</u>	<u>161,308</u>			

#127 not needed-replaced with #156

Replace in 2027

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

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

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

Dept Resolution	Asset	2016 Balance	Required Commitments For 2017	2017 Expenditures	2017 Reversals	2017 Balance	2018 Additions	2018 Expenditures	2018 Balance
HWY									
15-03-03	#1 One-Ton Dump Truck	26,000	13,000			39,000	13,000		52,000
15-03-03	#2 1-Ton Dump Truck	20,000	10,000			30,000	10,000		40,000
15-03-03	#7 Plow Truck	50,000	25,000			75,000	25,000		100,000
15-03-03	#8 Plow Truck	87,500	43,750			131,250		(131,250)	-
15-03-03	#9 Plow Truck	38,900	19,450			58,350	19,450		77,800
15-03-03	#11 Plow Truck	40,000	20,000			60,000	20,000		80,000
15-03-03	#12 Plow Truck	58,340	29,170			87,510	29,170		116,680
15-03-03	#16 Plow Truck	110,000		(110,000)		-			-
15-03-03	#17 Tandem Plow Truck	76,000	38,000			114,000	38,000		152,000
15-03-03	#19 Plow Truck	44,000	22,000			66,000	22,000		88,000
15-03-03	#3 Boom Mower	14,000	7,000			21,000	7,000		28,000
15-03-03	#4 Road Grader	48,000	24,000			72,000		(72,000)	-
15-03-03	#5 Backhoe	15,000	7,500			22,500	7,500		30,000
15-03-03	#18 Front End Loader	45,000	22,500			67,500		(67,500)	-
15-03-03	#25 4x4 Pickup Truck	12,000	6,000			18,000	6,000		24,000
15-03-03	#29 Chipper	8,000	4,000			12,000	4,000		16,000
15-03-03	#54 Fork Lift	4,000	2,000			6,000	2,000		8,000
15-03-03	#56 Sign Truck	48,000		(48,000)		-			-
15-03-03	#58 Skidsteer	16,000	8,000			24,000	8,000		32,000
15-03-03	#20 Asphalt Hot Box	8,000	4,000			12,000	4,000		16,000
	#28 Highway Mower	18,333	18,333			36,666		(36,666)	-
	#55 1-Ton Dump Truck	9,375	9,375			18,750	9,375		28,125
	#10 Plow Truck	20,000	20,000			40,000	20,000		60,000
	#6 Plow Truck 2016		20,000			20,000	20,000		40,000
	#52 Shop Pressure Washer		866			866	866		1,732
	#16 Plow Truck						20,000		20,000
	#24 Air Compressor						1,333		1,333
	#35 Shop Compressor						800		800
	#56 Sign Truck						10,000		10,000
		816,448	373,944	(158,000)	-	1,032,392	297,494	(307,416)	1,022,470

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

Dept	Resolution	Asset	2016 Balance	Required Commitments For 2017	2017 Expenditures	2017 Reversals	2017 Balance	2018 Additions	2018 Expenditures	2018 Balance
IT										
	15-03-03	Unitrends Backup	10,000		(10,000)		-			-
		AV Conferencing between stations						5,000		5,000
		Office 2013 Software						6,500		6,500
		Assessment CAMA Software(less deposit)						10,000		10,000
		Replace Unitrends Backup System						7,500		7,500
		Common Council AV Upgrade						5,000		5,000
		ERP/HR/Payroll	5,000				5,000			5,000
		Cashiering System	70,000	5,000			75,000	5,000		80,000
		Replace SIRE System	45,000		(20,482)	(24,518)	24,518		(24,518)	-
		Computer Infrastructure		24,518						-
		Security (Cameras, Door locks)	31,950		(15,916)		16,034			16,034
		Server Replacements						15,000		15,000
			161,950	29,518	(46,398)	(24,518)	120,552	54,000	(24,518)	150,034
			-				-			
City Hall										
	14-12-32	Roof at City Hall	612,758		(612,758)		(0)			(0)
	14-12-32	HVAC at City Hall	52,450		(52,450)		-			-
	15-12-26	Salt Shed at City Hall	400,000				400,000		(400,000)	-
	15-12-26	Stairs to Upper Pkg Lot City Hall	50,000				50,000		(50,000)	-
	15-12-26	Parking Lot City Hall	140,000				140,000			140,000
	15-12-26	Upgrade HVAC at City Hall	150,000		(150,000)		-			-
			1,405,208	-	(815,208)	-	590,000		(450,000)	140,000
Total Capital Equip Fund Commitments			3,928,933	861,187	(1,019,606)	(24,518)	3,745,996	672,553	(1,123,602)	3,294,947

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

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

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

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

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

**CITY OF PEWAUKEE
WATER UTILITY
2017 OPERATING BUDGET SUMMARY**

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Operating Revenues	2,116,244	948,294	2,127,200	2,169,100	2,165,000
Operating Expenses					
Wages Not Charged to Projects	230,559	89,944	174,611	290,268	183,823
Fringe Benefits	173,493	57,070	138,928	192,430	160,247
Source of Supply Expenses	27,403	4,211	22,925	61,500	44,500
Pumping Expenses	302,875	106,783	299,300	347,400	299,400
Water Treatment Expenses	174,604	60,448	151,500	162,600	154,100
Transmission & Distribution	127,840	45,862	144,050	162,700	153,800
Shared Transportation & Maintenance	38,908	25,802	57,700	64,450	59,500
Shared Administrative Expenses	126,230	105,571	135,621	173,649	208,001
PSC Remainder Tax	2,217	-	2,000	2,000	2,300
Property Tax Equivalent	547,523	-	575,000	575,000	575,000
Total Operating Expenses	1,751,652	495,691	1,701,635	2,031,997	1,840,671
Operating Profit before Depreciation	364,592	452,603	425,565	137,103	324,329
Depreciation Expense	1,022,571	600,000	600,000	1,200,000	1,200,000
Net (Loss) from Operations	(657,979)	(147,397)	(174,435)	(1,062,897)	(875,671)
Non-Operating Revenue					
Interest on Investments/AR	6,344	368	600	5,025	2,525
Long Term Debt Premium	71,640	-	-	-	-
Interest on Special Assessments	4,866	2,752	3,000	3,000	2,400
Water Construction	764,806	242,868	300,000	230,000	181,000
Gain/Loss on Fixed Asset Disposal	-	-	-	-	-
Total Non-Operating Revenues	847,656	245,988	303,600	238,025	185,925
Non-Operating Expenses					
Interest on Long Term Debt and Debt Exp	301,581	48,772	203,360	142,591	220,218
Net Profit (Loss) - Sewer	(111,904)	49,819	(74,195)	(967,463)	(909,964)

**CITY OF PEWAUKEE
SEWER UTILITY
2017 OPERATING BUDGET SUMMARY**

	2016 Actual	2017		2017 Budget	2018 Budget
		6 Month Actual	Year End Forecast		
Operating Revenues	3,211,656	1,424,699	3,232,015	3,174,728	3,269,400
Operating Expenses					
Wages	175,227	69,181	145,314	145,314	131,223
Fringe Benefits	77,375	36,864	86,751	72,123	100,064
Plant Operation & Maintenance	1,619,345	279,035	1,612,395	1,724,416	1,832,500
Shared Transportation & Maintenance	38,907	25,802	57,700	64,450	59,500
Shared Administrative Expenses	112,438	94,722	130,245	143,649	182,201
Total Operating Expenses	2,023,292	505,604	2,032,405	2,149,952	2,305,488
Operating Profit before Depreciation	1,188,364	919,095	1,199,610	1,024,776	963,912
Depreciation Expense	1,375,690	700,000	1,300,000	1,400,000	1,400,000
Net Profit (Loss) from Operations	(187,326)	219,095	(100,390)	(375,224)	(436,088)
Non-Operating Revenue					
Interest on Investments/AR	19,168	11,389	24,190	12,075	15,075
Interest on Special Assessments	120,327	69,916	70,000	75,000	51,150
Sewer Service Connection Fees	1,068,648	298,193	462,980	480,400	516,400
Other Non-Operating Revenues	121	3,370	3,370	-	-
Total Non-Operating Revenue	1,208,264	382,868	560,540	567,475	582,625
Non-Operating Expenses					
Interest on Long Term Debt and Debt Exp	45,068	18,709	35,737	36,882	36,000
Bond Discount					
Net Profit (Loss) - Sewer	975,870	583,254	424,413	155,369	110,537

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

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

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

		2016 Actual	2017			2018 Budget
			6 Month Actual	Year End Forecast	2017 Budget	
600-000926-1521	Benefits - Optical Insurance	1,161	369	1,044	1,234	989
600-000926-1531	Benefits - Pension	24,525	10,101	18,969	22,413	23,426
600-000926-1541	Benefits - Life Insurance	526	13	686	811	857
600-000926-1561	Benefits - Disability Insurance	1,755	1,063	1,120	1,323	1,455
600-000926-1571	Vac/Sick Liability Expense	38,110	11,515	37,630	73,549	32,010
600-000926-1591	Pension Expenses GASB 68	21,495			1,818	1,539
Total Fringe Benefits		173,493	57,070	138,928	192,430	160,247
Plant Operation & Maintenance						
Source of Supply Expenses						
600-000600-4000	Source of Supply- Repairs	6,305	454	1,000	40,000	20,000
600-000601-2000	Purchased Water	-	-	-	500	500
600-000602-3000	Operating Supplies & Expenses	683	49	800	800	800
600-000602-3100	Building and Grounds	20,290	3,583	21,000	20,000	23,000
600-000603-2000	Water Withdrawal Fee - DNR	125	125	125	200	200
Total Source of Supply Expenses		27,403	4,211	22,925	61,500	44,500
Pumping Expenses						
600-000622-2000	Power Purchased/Pumping	228,072	89,404	245,000	265,000	245,000
600-000623-3000	Operating Supplies & Expense	171	77	300	400	400
600-000623-3100	Building and Grounds	6,958	3,463	10,000	13,500	10,000
600-000623-3200	Utilities	3,503	3,181	4,000	6,500	4,000
600-000625-4000	Repairs-Pumping Equipment	64,171	10,658	40,000	62,000	40,000
Total Pumping Expenses		302,875	106,783	299,300	347,400	299,400
Water Treatment Expenses						
600-000631-2000	Chemicals	68,283	25,804	75,000	85,000	75,500
600-000631-2100	Radium Treatment	33,813	19,872	41,000	45,000	43,000
600-000632-3000	Operating Supplies & Expenses	3,113	229	500	600	600
600-000632-3100	Water Testing	63,384	10,648	20,000	17,000	20,000
600-000635-4000	Repairs and Maintenance	6,011	3,895	15,000	15,000	15,000
Total Water Treatment Expenses		174,604	60,448	151,500	162,600	154,100

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

		2016 Actual	2017			2018 Budget
			6 Month Actual	Year End Forecast	2017 Budget	
Transmission & Distribution						
600-000641-3000	Operating Supplies and Expense	11,901	1,217	6,500	6,500	6,500
600-000641-3200	Meter Supplies	373	234	500	700	500
600-000641-3810	Cross Connection Inspection	17,385	6,705	16,050	18,500	10,800
600-000650-4000	Repairs - Reservr & Standpipes	6,792	713	10,000	17,000	17,000
600-000651-4000	Repairs - Transmission Lines	44,968	11,425	38,000	38,000	40,000
600-000651-4100	Repairs - Leak Detection	-	-	3,000	10,000	10,000
600-000653-4000	Repairs - Meters	15,134	12,260	15,000	15,000	12,000
600-000654-4000	Repairs - Hydrants	31,287	13,308	55,000	55,000	55,000
600-000655-4000	Repairs - Miscellaneous	-	-	-	2,000	2,000
Total Transmission & Distribution		127,840	45,862	144,050	162,700	153,800
Shared Transportation and Maintenance Expenses						
600-000933-3401	Transportation Expense - Vehicle Fuel	5,395	2,727	6,750	9,000	6,750
600-000933-3701	Transportation Expense - Vehicle Insurance	1,487	-	1,700	1,700	1,750
600-000933-4001	Transportation Expense - Repair & Maintenance	4,839	2,268	5,000	5,500	5,500
600-000950-1001	Scada/Telemetry	9,760	1,753	13,500	13,500	13,500
600-000950-2001	Safety	698	88	2,250	2,250	6,000
600-000950-4401	Diggers Hotline	16,279	8,216	17,500	17,500	21,000
600-000950-4451	GIS Software Maintenance	450	10,750	11,000	15,000	5,000
Total Shared Transportation and Maintenance Exp		38,908	25,802	57,700	64,450	59,500
Shared Administrative Expenses						
600-000901-2001	Meter Reading Expenses	955	470	2,750	2,750	2,500
600-000903-3001	Billing	10,152	8,238	13,500	13,500	13,500
600-000904-1000	Water Utility Uncollectible		301			1,800
600-000906-3001	Conservation/Public Relations	876	-	1,200	3,750	3,750
600-000921-3001	Office Supplies & Expenses	3,376	2,132	5,000	5,000	5,000
600-000921-3011	Office Equipement Maintenance	5,846	4,668	7,000	8,000	10,500
600-000921-3051	Books & Periodicals	-	-	-	150	150
600-000921-3061	Postage	400	31	250	1,000	500
600-000921-3071	Notices & Publications	824	10	10	450	250
600-000921-3301	Telephone	3,089	1,165	2,700	2,700	2,700

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

		2016 Actual	2017			2018 Budget
			6 Month Actual	Year End Forecast	2017 Budget	
600-000921-3311	Answering Service	325	130	450	450	300
600-000921-3401	Mileage	144	313	313	250	350
600-000921-3501	Meals & Incidentals	75	29	250	250	200
600-000923-3801	OPS - Engineer	1,358	-	2,500	10,000	3,500
600-000923-3821	OPS - Attorney	3,297	-	100	2,750	1,500
600-000923-3831	OPS - Auditor/Accountant	21,390	20,039	24,000	24,000	24,000
600-000923-3851	General Management	30,000	30,000	30,000	30,000	40,000
600-000924-3701	Insurance - Property & Liability	4,895	7,224	7,224	6,250	7,500
600-000924-3711	Insurance - Workers Compensation	5,755	4,413	9,499	9,499	8,001
600-000924-3731	Insurance - Boiler & Machinery	746	999	999	800	1,000
600-000928-3810	Regulatory & Commission Expense	-	395	395	15,000	10,000
600-000928-3820	PSC Water RCA Study	11,995	5,981	5,981	15,000	15,000
600-000930-1001	Utility Memberships & Continuing Education	2,732	1,033	3,500	3,600	37,500
600-000930-3911	Rent	18,000	18,000	18,000	18,000	18,000
600-000930-3991	Miscellaneous General Expense	-	-	-	500	500
Total Shared Administrative Expenses		126,230	105,571	135,621	173,649	208,001
600-000408-0000	PSC Remainder Tax	2,217	-	2,000	2,000	2,300
600-000408-2000	Property Tax Equivalent	547,523	-	575,000	575,000	575,000
Total Operating Expenses		1,751,652	495,691	1,701,635	2,031,997	1,840,671
Operating Profit (Loss) before Depreciation		364,592	452,603	425,565	137,103	324,329
600-000403-0000	Depreciation Exp. - Water	1,022,571	600,000	600,000	1,200,000	1,200,000
Net Operating Profit (Loss) - Water		(657,979)	(147,397)	(174,435)	(1,062,897)	(875,671)
Non-Operating Revenue						
600-000419-0000	Interest Income	6,323	368	600	5,000	2,500
600-000419-1000	Interest/Special Assmts.	4,866	2,752	3,000	3,000	2,400
600-000429-0000	Long Term Debt Premium	71,640				
600-000432-0100	Accounts Receivable Finance Charges	21	-	-	25	25
600-000464-1000	Water Construction	764,806	242,868	300,000	230,000	181,000
600-000475-0000	Gain/Loss on Fixed Asset Disposal					
Total Non-Operating Revenues		847,656	245,988	303,600	238,025	185,925

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

	2016 Actual	2017			2018 Budget
		6 Month Actual	Year End Forecast	2017 Budget	
Non-Operating Expenses					
600-000407-0000 Amort Property Loss	60,769		60,769		78,100
600-000427-0000 Interest/Long Term Debt	112,500	48,772	142,591	142,591	142,118
600-000428-0000 Bond Discount	50,200			-	
600-000429-0000 Amort/Debt Expense Still River	78,112	-			-
Total Non-Operating Expenses	301,581	48,772	203,360	142,591	220,218
Net Profit (Loss) - Water	(111,904)	49,819	(74,195)	(967,463)	(909,964)

**CITY OF PEWAUKEE
SEWER UTILITY
2017 OPERATING BUDGET**

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

		2016 Actual	2017		2017 Budget	2018 Budget
			6 Month Actual	Year End Forecast		
Plant Operation & Maintenance						
650-001821-2000	Power/Electricity	45,081	21,987	45,000	40,000	45,000
650-001821-2100	Power/Natural Gas	1,614	791	1,800	2,000	1,800
650-001821-2150	Power/Other Fuel	-	-	200	500	300
650-001827-3000	Supplies and Expenses	1,869	886	2,400	2,600	2,400
650-001827-3400	Sewer Service Charge - Brookfield	556,356	12,759	560,000	610,316	560,000
650-001827-3410	Sewer Service Charge - LPSD	446,287	113,478	456,000	425,000	460,000
650-001827-3420	Sewer Service Charge - Village of Pewaukee	128,535	29,239	125,000	115,000	125,000
650-001827-3430	Sewer Service Charge - SD #4	4,987	1,169	5,000	5,000	5,000
650-001827-3440	Sewer Service Charge - WCC	91,332	27,278	111,000	68,000	124,000
650-001827-3490	LPSD Debt Service Chg	35,094	34,995	34,995	36,000	35,000
650-001831-4000	Maintenance of Collection System	122,705	14,713	150,000	250,000	300,000
650-001831-4100	Maintenance SCS Sewer Cleaning	84,468	(163)	60,000	85,000	60,000
650-001831-4200	Maintenance/SCS - Flowmeter	8,965	1,169	4,000	10,000	8,000
650-001831-4300	Maintenance/SCS - Control Panel	-	709	2,000	8,000	8,000
650-001832-4000	Maintenance of Pumping Equipment	1,700	16,320	25,000	25,000	25,000
650-001834-4000	Maintenance of General Plant Structure	36,912	1,342	20,000	28,500	22,000
650-001850-1000	OPS - Sewer Studies	30,030				35,000
650-001852-3800	OPS - Engineer - Sewer	21,374	1,857	7,000	9,000	10,000
650-001852-3820	OPS - Attorney - Sewer	2,036	506	2,000	3,500	5,000
650-001852-3830	OPS - Auditor/Accountant - Sewer	-	-	1,000	1,000	1,000
Total Plant Operation & Maintenance		1,619,345	279,035	1,612,395	1,724,416	1,832,500
Shared Transportation and Maintenance Expenses						
650-000933-3401	Transportation Expense - Vehicle Fuel	5,395	2,727	6,750	9,000	6,750
650-000933-3701	Transportation Expense - Vehicle Insurance	1,487	-	1,700	1,700	1,750
650-000933-4001	Transportation Expense - Repair & Maintenance	4,839	2,268	5,000	5,500	5,500
650-000950-1001	Scada/Telemetry	9,759	1,753	13,500	13,500	13,500
650-000950-2001	Safety	698	88	2,250	2,250	6,000
650-000950-4401	Diggers Hotline	16,279	8,216	17,500	17,500	21,000
650-000950-4451	GIS Software Maintenance	450	10,750	11,000	15,000	5,000
Total Shared Transportation and Maintenance Expenses		38,907	25,802	57,700	64,450	59,500

		2016 Actual	2017		2018 Budget	
			6 Month Actual	Year End Forecast		2017 Budget
Shared Administrative Expenses						
650-000901-2001	Meter Reading Expenses	955	470	2,750	2,750	2,500
650-000903-3001	Billing	10,152	8,237	13,500	13,500	13,500
650-000904-1000	Sewer Utility Uncollectible		470	1,000		1,000
650-000906-3001	Conservation/Public Relations	674	-	1,200	3,750	3,750
650-000921-3001	Office Supplies & Expenses	3,376	2,132	5,000	5,000	5,000
650-000921-3011	Office Equipment Maintenance	5,846	4,668	7,000	8,000	10,500
650-000921-3031	Bank Service Charges	-	-	-	-	-
650-000921-3051	Books & Periodicals	-	-	-	150	150
650-000921-3061	Postage	400	31	250	1,000	500
650-000921-3071	Notices & Publications	824	10	10	450	250
650-000921-3301	Telephone	3,089	1,165	2,700	2,700	2,700
650-000921-3311	Answering Service	325	130	450	450	300
650-000921-3321	Beeper - Air Time	-	-	-	-	-
650-000921-3401	Mileage	153	313	313	250	350
650-000921-3501	Meals & Incidentals	75	29	250	250	200
650-000923-3801	OPS - Engineer	813	-	2,500	10,000	3,500
650-000923-3821	OPS - Attorney	3,297	136	100	2,750	1,500
650-000923-3831	OPS - Auditor/Accountant	20,371	15,262	24,000	24,000	24,000
650-000923-3851	General Management	30,000	30,000	30,000	30,000	40,000
650-000924-3701	Insurance - Property & Liability	4,895	7,224	7,224	6,250	7,500
650-000924-3711	Insurance - Workers Compensation	5,755	4,413	9,499	9,499	8,001
650-000924-3731	Insurance - Boiler & Machinery	746	999	999	800	1,000
650-000930-1001	Utility Memberships & Continuing Education	2,692	1,033	3,500	3,600	37,500
650-000930-3911	Rent	18,000	18,000	18,000	18,000	18,000
650-000930-3991	Miscellaneous General Expense	-	-	-	500	500
Total Shared Administrative Expenses		112,438	94,722	130,245	143,649	182,201
Total Operating Expenses		2,023,292	505,604	2,032,405	2,149,952	2,305,488
Operating Profit (Loss) before Depreciation		1,188,364	919,095	1,199,610	1,024,776	963,912
650-001403-1000	Depreciation Exp. - Sewer	1,375,690	700,000	1,300,000	1,400,000	1,400,000
Net Operating Profit (Loss) - Sewer		(187,326)	219,095	(100,390)	(375,224)	(436,088)

		2016 Actual	2017		2018 Budget
			6 Month Actual	Year End Forecast	
Non-Operating Revenue					
650-001622-1000	Sewer Construction	824,924	192,988	300,000	400,000
650-001622-5500	ICA-Bluemound Road	1,909	5,856	6,500	5,000
650-001622-6000	ICA - Green Road	-	-	5,400	5,400
650-001622-7000	ICA - West Side	63,000	1,080	1,080	10,000
650-001622-8000	Sewer ICA Capitol Drive North	178,815	98,269	150,000	96,000
650-001660-1000	Interest Income	19,164	11,199	24,000	15,000
650-001660-2000	Interest/Special Assmts.	120,327	69,916	70,000	51,150
650-001660-3000	Accounts Receivable Finance Charges	4	190	190	75
650-001660-6000	Gain or Loss on Sale of Assets	-			-
650-001660-8000	Other Revenues	121	3,370	3,370	-
	Total Non-Operating Revenues	1,208,264	382,868	560,540	567,475
Non-Operating Expenses					
650-001880-1000	Interest/Long Term Debt	45,068	18,709	35,737	36,000
650-001900-0000	Bond Discount				-
	Total Non-Operating Expenses	45,068	18,709	35,737	36,000
	Net Profit (Loss) - Sewer	975,870	583,254	424,413	110,537

**CITY OF PEWAUKEE
FINANCE COMMITTEE AGENDA ITEM 5.**

DATE: September 29, 2017

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Schedule Next Meeting Date if Needed

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION: