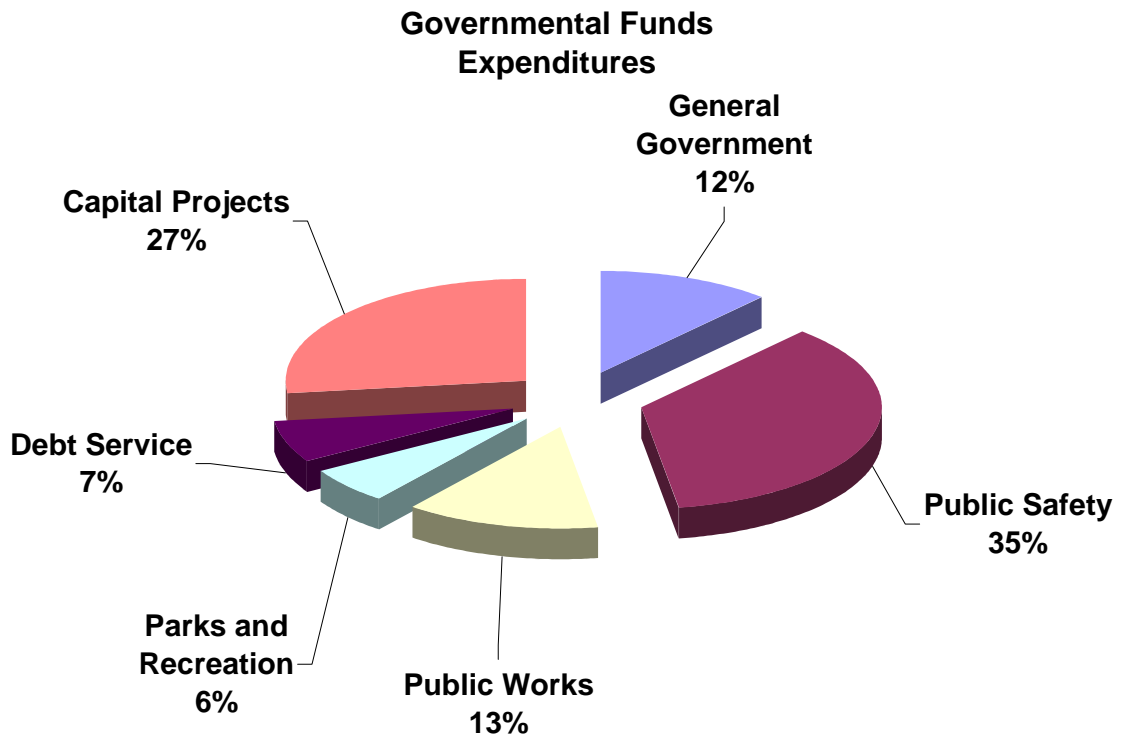


CITY OF PEWAUKEE

2004 Approved Budget



CITY OF PEWAUKEE

2004 BUDGET

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City of Pewaukee
 2004 Budget
 Historical Tax Rate Comparison

	2004 Budget	Budget Year					
		<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000 (Revalue)</u>	<u>1999</u>	<u>1998</u>
Assessed Value (in millions) (2004 Revalued, Equalized 2,040,054,500)	1,993.275	1,623.326	1,563.799	1,463.314	1,370.941	966.978	901.165
Tax Levy	5,222,388	5,106,934	4,677,230	4,243,615	3,921,000	3,863,367	3,592,741
Tax Rate per \$1,000 of Assessed Value	\$2.620	\$3.146	\$2.991	\$2.900	\$2.860	\$3.995	\$3.987
Percentage Change in Tax Rate	-16.72%	5.18%	3.14%	1.40%	-28.41%	0.21%	2.83%
Dollar Increase (Decrease) over Prior Year	(\$0.526)	\$0.155	\$0.091	\$0.040	(\$1.135)	\$0.009	\$0.110
Increase (Decrease) on \$200k Assessment	\$ (105.19)	\$ 31.01	\$ 18.19	\$ 7.98	\$ (227.04)	\$ 1.71	\$ 21.94

Property Tax Components	2004 Proposed Budget	Historical Tax Levys					
		<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
General Fund	\$ 4,441,588	4,236,434	3,754,988	3,444,505	2,903,500	2,696,256	2,608,341
Debt Service	443,500	430,500	465,667	412,610	415,000	387,530	350,827
Road Projects	337,300	420,000	436,575	386,500	312,500	419,400	282,150
Drainage Projects	0	20,000	20,000	0	0	0	0
Water & Sewer Utilities	0	0	0	0	290,000	360,181	351,423
Total tax levy	5,222,388	5,106,934	4,677,230	4,243,615	3,921,000	3,863,367	3,592,741
Percentage Change over Prior Year	2.3%	9.2%	10.2%	8.2%	1.5%	7.5%	9.8%
Average Percentage Change 1998 - 2004	8.5%						

CITY OF PEWAUKEE
 2004 Consolidated Budget
 All Governmental Fund Types

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
REVENUES						
Property Taxes	\$4,677,230	5,106,934	-	5,106,934	5,106,934	5,222,388
Non-Property Taxes	752,393	313,857	388,188	872,815	415,000	872,000
Special Assessments	778,888	721,263	27,737	749,000	701,500	717,487
Intergovernmental	1,177,104	335,149	663,784	998,933	969,045	974,266
Licenses and Permits	490,475	163,555	190,261	353,816	547,025	462,825
Fines, Forfeitures and Penalties	422,857	248,107	177,393	425,500	550,500	455,500
Public Charges for Services	440,293	224,538	199,127	423,665	500,030	502,930
Intergov'l Charges for Services	466,773	593,829	453,375	1,047,204	771,100	858,900
Impact Fees	340,484	27,300	68,100	95,400	205,000	226,500
Interest	166,022	43,869	48,701	98,770	81,040	96,800
Miscellaneous	97,563	36,511	46,711	46,711	13,100	59,000
Total Revenues	9,810,082	7,814,912	2,263,377	10,218,748	9,860,274	10,448,596
EXPENDITURES						
General Government	1,426,335	880,054	660,849	1,539,494	1,439,228	1,549,484
Public Safety	4,338,720	2,325,235	2,050,737	4,375,972	4,627,205	4,717,306
Public Works	1,600,365	816,118	751,606	1,567,724	1,650,521	1,688,472
Parks and Recreation	769,170	452,988	306,534	759,522	873,280	799,597
Tourism	246,708	106,987	326,377	433,364	0	382,900
Capital Projects	625,584	228,391	1,162,399	1,390,790	2,827,000	3,553,000
Debt Service	976,900	673,294	1,009,504	1,682,798	986,880	857,328
Total Expenditures	9,983,782	5,483,067	6,268,006	11,749,664	12,404,114	13,548,087
Excess of revenues over (under) expenditures	(173,700)	2,331,845	(4,004,629)	(1,530,916)	(2,543,840)	(3,099,491)
OTHER FIN. SOURCES (USES)						
Proceeds of Long-Term Debt	131,432	0	5,431,766	5,431,766	700,000	0
Other	13,194	0	0	0	0	0
Excess of revenues and other sources over (under) expenditures	(29,074)	2,331,845	1,427,137	3,900,850	(1,843,840)	(3,099,491)
FUND BALANCES						
Beginning of Period	4,895,922	4,866,848	7,198,693	4,866,848	4,866,848	8,767,698
End of Period	4,866,848	7,198,693	8,625,830	8,767,698	3,023,008	5,668,207
TAXES LEVIED FOR MUNICIPALITY	\$ 4,677,230	5,106,934	0	5,106,934	5,106,934	5,222,388

**CITY OF PEWAUKEE
2004 BUDGET
GENERAL FUND SUMMARY**

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
REVENUES						
Taxes	\$ 4,156,680	4,283,513	351,594	4,635,107	4,651,434	4,848,638
Special Charges	515,632	525,625	3,375	529,000	530,000	545,000
Intergovernmental	1,164,504	326,681	663,784	990,465	957,045	952,066
Licenses and Permits	490,475	163,555	190,261	353,816	547,025	462,825
Fines, Forfeitures and Penalties	422,857	248,107	177,393	425,500	550,500	455,500
Public Charges for Services	440,293	224,538	199,127	423,665	500,030	502,930
Intergovernmental Charges for Services	466,773	593,829	453,375	1,047,204	771,100	858,900
Interest	91,190	35,314	35,000	70,314	70,000	70,000
Miscellaneous	95,863	36,511	10,200	46,711	13,100	59,000
Total revenues and other sources	7,844,267	6,437,673	2,084,109	8,521,782	8,590,234	8,754,859
GENERAL GOVERNMENT						
Mayor	10,485	5,402	4,658	10,060	10,560	10,710
Common Council	40,549	26,147	16,600	42,747	41,890	42,290
Police Commission	924	531	278	809	800	810
Public Works Commission	473	108	630	738	850	750
Administration	60,800	35,285	27,970	63,255	69,290	68,100
Human Resources	39,080	30,063	18,763	48,826	40,660	48,410
Court	75,757	42,101	36,960	79,061	81,422	107,502
Insurance	150,918	122,585	39,000	161,585	139,500	168,000
Professional Services	348,184	108,998	122,728	231,726	216,550	200,420
Planning	49,739	29,632	22,286	51,918	51,440	52,150
Board of Appeals	1,926	416	1,310	1,726	1,580	1,880
Finance	297,709	136,915	126,968	262,474	276,616	297,799
Elections	26,517	11,343	2,423	13,766	17,780	26,210
Property Assessment	223,726	160,454	129,185	289,639	266,090	258,522
Facilities	63,941	43,790	29,794	73,584	71,700	87,700
IT Equipment	22,875	4,196	32,804	37,000	37,000	10,000
Unclassified	12,732	122,088	48,492	170,580	115,500	168,231
Total	1,426,335	880,054	660,849	1,539,494	1,439,228	1,549,484
PUBLIC SAFETY						
Law Enforcement	2,395,288	1,435,924	1,015,827	2,451,751	2,601,887	2,684,525
Fire Services	1,693,548	761,579	904,287	1,665,866	1,755,588	1,760,447
Building Services	249,148	127,337	130,623	257,960	264,730	267,334
Safety Program	736	395	0	395	5,000	5,000
Total	4,338,720	2,325,235	2,050,737	4,375,972	4,627,205	4,717,306
PUBLIC WORKS						
Engineering	198,845	115,201	91,048	206,249	225,836	220,375
Highways	755,512	328,584	377,323	705,907	738,815	747,127
Campus Facilities	22,318	11,167	6,175	17,342	28,080	19,080
Weed, Lake & Wetlands Control	74,600	76,000	500	76,500	81,900	110,400
Animal Control	2,495	6,380	0	6,380	6,000	6,700
Solid Waste & Recycling	546,595	278,786	276,561	555,347	569,890	584,790
Total	1,600,365	816,118	751,606	1,567,724	1,650,521	1,688,472
PARKS AND RECREATION						
Parks	340,842	194,818	147,313	342,131	344,430	346,205
Recreation Programs	428,328	258,170	159,222	417,392	528,850	453,392
Total	769,170	452,988	306,534	759,522	873,280	799,597
Total expenditures	8,134,590	4,474,395	3,769,726	8,242,712	8,590,234	8,754,859
Excess of revenues and other sources over (under) expenditures	(290,323)	1,963,278	(1,685,617)	279,070	0	0
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-Term Debt	131,432	0	0	0	0	0
Other	13,194	0	0	0	0	0
Excess of revenues and other sources over (under) expenditures and other financing uses	(145,697)	1,963,278	(1,685,617)	279,070	0	0
FUND BALANCE						
Beginning of Year	2,697,118	2,551,421	6,477,978	2,551,421	2,551,421	2,830,491
End of Year	2,551,421	6,477,978	3,106,743	2,830,491	2,551,421	2,830,491

**CITY OF PEWAUKEE
2004 BUDGET
GENERAL FUND REVENUES**

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Taxes						
10- 41110 General Tax Levy	\$3,754,988	4,236,434	0	4,236,434	4,236,434	4,441,588
10- 41115 Omitted Taxes	51,915	0	0	0	0	0
10- 41199 Other	2	1	0	1	0	0
10- 41210 Public Accomodation Tax	61,888	47,078	36,594	83,672	90,000	82,050
10- 41310 Tax Equivalent on Water Utility	287,887	0	315,000	315,000	325,000	325,000
Total Taxes	4,156,680	4,283,513	351,594	4,635,107	4,651,434	4,848,638
Special Charges						
10- 46420 Garbage Collection	515,632	525,625	3,375	529,000	530,000	545,000
	515,632	525,625	3,375	529,000	530,000	545,000
Intergovernmental						
10- 43410 State Shared Revenues	418,960	63,472	359,677	423,149	423,000	331,006
10- 43415 Exempt Computer Aids	228,195	59,075	0	59,075	69,820	118,700
10- 43420 State Fire Dues	53,810	67,722	0	67,722	48,925	70,000
10- 43521 Police Training Aids	3,364	4,537	0	4,537	7,500	0
10- 43522 Water Safety Aids	23,945	26,914	0	26,914	28,000	28,000
10- 43523 Care/Wave Program Grants	4,161	0	0	0	0	0
10- 43211 Federal Law Enforcement Grant	42,000	0	0	0	0	0
10- 43212 Federal Vest Grant	0	1,415	1,585	3,000	3,000	3,000
10- 43524 EMS Funding Assistance Program	0	5,056	0	5,056	0	0
10- 43529 Tank Inspection Fees	12,322	5,787	2,213	8,000	8,000	6,360
10- 43530 Transportation Aids-State	353,994	92,203	276,609	368,812	368,800	368,800
10- 43699 Other Aids and Grants	0	500	0	500	0	2,500
10- 43790 County Recycling Aids	23,753	0	23,700	23,700	0	23,700
Total Intergovernmental	1,164,504	326,681	663,784	990,465	957,045	952,066
Licenses and Permits						
10- 44110 Class A Licenses	265	240	0	240	440	240
10- 44111 Class B Licenses	13,750	12,900	0	12,900	12,500	12,900
10- 44112 Special Class B Licenses	60	10	0	10	10	10
10- 44113 Class A Wholesale	0	25	0	25	25	25
10- 44120 Operator License	3,480	4,235	865	5,100	3,200	5,000
10- 44121 Cigarette Licenses	900	800	0	800	850	900
10- 44123 Amusement Licenses	900	870	0	870	9,000	900
10- 44124 Hotel/ Motel Licenses	0	75	0	75	0	300
10- 44125 Cable TV Franchise	65,031	0	70,000	70,000	70,000	70,000
10- 44200 Dog and Kennel Licenses	4,835	4,968	0	4,968	5,000	5,000
10- 44300 Building Permits	287,981	89,235	85,265	174,500	300,000	250,000
10- 44301 Electrical Permits	55,376	26,870	17,173	44,043	70,000	60,000
10- 44302 Plumbing Permits	45,812	15,872	14,128	30,000	70,000	50,000
10- 44306 Erosion Permits	4,500	2,760	1,740	4,500	1,800	1,800
10- 44310 Sign Permits	1,718	1,007	293	1,300	1,200	3,000
10- 44311 State Code Stamps	1,550	525	335	860	1,000	750
10- 44400 Zoning Hearings	3,782	1,888	412	2,300	2,000	2,000
10- 44900 Street Opening Permits	200	50	50	100	0	0
10- 44901 Other Permits	335	1,225	0	1,225	0	0
Total Licenses and Permits	490,475	163,555	190,261	353,816	547,025	462,825

**CITY OF PEWAUKEE
2004 BUDGET
GENERAL FUND REVENUES**

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Fines, Forfeitures and Penalties					
10- 45110 Court Penalties	421,879	247,917	177,083	425,000	455,000
10- 45190 Animal Fines	978	190	310	500	500
Total Fines, Forfeitures and Penalties	422,857	248,107	177,393	425,500	455,500
Public Charges for Services					
10- 46160 Administrative Charges	2,797	899	0	899	900
10- 46170 Exempt Property filing Fee	275	0	0	0	0
10- 46180 Publication Fees	2,259	1,408	92	1,500	1,500
10- 46181 House Numbers	701	257	143	400	750
10- 46182 Special Assessment Letters	11,696	0	0	0	0
10- 46183 Sale of Maps and Books	1,086	773	25	798	800
10- 46184 Plat and CSM Review Fees	1,605	2,806	194	3,000	2,000
10- 46186 Advertising Class A and B	55	660	0	660	600
10- 46187 Outside Eng. Fees Reimbursed	2,509	7,619	7,000	14,619	15,000
10- 46188 Legal Fees Reimbursed	3,891	4,995	2,000	6,995	7,000
10- 46189 In-House Eng. Fees Reimbursed	9,188	7,972	1,000	8,972	5,000
10- 46190 Police Sales & Copies	6,538	1,474	1,026	2,500	2,500
10- 46195 Boat Launch Fees	5,468	2,442	1,058	3,500	6,000
10- 46220 Fire Runs	6,925	0	250	250	1,000
10- 46225 Fire Runs on Fed/St Roads	0	0	0	0	15,000
10- 46230 Ambulance Runs	231,329	63,465	146,535	210,000	210,000
10- 46240 Private Fire Prot. Plan Review Fees	3,950	2,350	1,350	3,700	1,500
10- 46260 False Fire Alarm Fees	0	0	0	0	2,480
10- 46311 Highway Materials & Services	1,948	0	0	0	0
10- 46312 Culvert Installation Income	4,648	5,184	0	5,184	1,500
10- 46440 Weed Cutting	0	0	0	0	1,000
10- 46470 Recycling Revenues	787	645		645	800
10- 46711 Services of Park Dept.	7,208	5,639	1,861	7,500	7,500
10- 46720 Park Reservation Fees	16,765	15,392	2,000	17,392	20,000
10- 46721 Recreation Programs	88,325	82,841	10,000	92,841	95,000
10- 46722 Field Trips	18,015	2,199	18,801	21,000	25,000
10- 46723 Club Use Fees	12,067	5,518	5,482	11,000	11,000
10- 46724 Park Advertising	0	1,663	0	1,663	1,600
10- 46725 "County" LOL Program	0	0		0	50,000
10- 46731 Recreation Programs non-shared	0	6,922	300	7,222	20,000
10- 46732 Field Trips non-shared	0	0	0	0	0
10- 46950 Sundry Revenues	258	1,415	10	1,425	500
Total Public Chrg for Service	440,293	224,538	199,127	423,665	502,930
Intergovernmental Charges for Services					
10- 47321 Services for W&S Utility	0	0	25,000	25,000	30,000
10- 47321 Winter Lake Patrol Reimbursed	8,411	7,352	0	7,352	11,400
10- 47322 Summer Lake Patrol Reimbursed	6,409	9,204	0	9,204	11,900
10- 47370 Shared Recreation Programs	84,860	140,222	147,778	288,000	202,700
10- 47380 Building Services Program	59,959	39,395	34,405	73,800	75,000
10- 47420 Shared Fire Services	307,134	397,656	246,192	643,848	0
10- 47421 Contracted Fire Services	0	0	0	0	476,400
10- 47422 Contracted Fire Inspection Services	0	0	0	0	51,500
Total Intgvt'l Chrgs for Serv	466,773	593,829	453,375	1,047,204	858,900

**CITY OF PEWAUKEE
2004 BUDGET
GENERAL FUND REVENUES**

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Interest					
10- 48100 Interest on Investments	91,190	35,314	35,000	70,314	70,000
Total Interest	91,190	35,314	35,000	70,314	70,000
Miscellaneous					
10- 48200 Rent - Utility Division	10,000	0	10,000	10,000	10,000
10- 48210 Rent - Wisconsin Bell	6,020	6,490	0	6,490	3,100
10- 48301 Sale of Police Assets	2,300	5,947	0	5,947	0
10- 48302 Sale of Fire Assets	1,809	7,000	0	7,000	0
10- 48303 Sale of Highway Assets	39,808	9,699	0	9,699	0
10- 48303 Sale of Park Equipment	10,120	0	0	0	0
10- 48460 Insurance Recoveries	3,533	0	0	0	0
10- 48900 Miscellaneous Revenues	22,273	7,375	200	7,575	0
Total Miscellaneous	95,863	36,511	10,200	46,711	13,100
Total Revenues	\$ 7,844,267	6,437,673	2,084,109	8,521,782	8,590,234

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
ADMINISTRATION						
Mayor						
10- 51100- 110 Salary	7,440	4,006	3,434	7,440	7,440	7,440
10- 51100- 130 Social Security	672	384	286	670	670	670
10- 51100- 140 Auto Allowance	1,350	1,012	338	1,350	1,350	1,350
10- 51100- 320 Dues and Memberships	835	0	500	500	900	500
10- 51100- 321 Meetings/Misc	188	0	100	100	200	750
Total Mayor	10,485	5,402	4,658	10,060	10,560	10,710
Common Council						
10- 51110- 110 Salary	30,240	16,283	13,957	30,240	30,240	30,240
10- 51110- 130 Social Security	2,497	1,383	1,167	2,550	2,550	2,550
10- 51110- 140 Auto Allowance	2,400	1,800	1,000	2,800	2,800	2,800
10- 51110- 310 Office Supplies	101	124	76	200	200	200
10- 51110- 320 Dues and Memberships	5,011	6,506	0	6,506	5,500	6,000
10- 51110- 321 Meetings and Conventions	300	51	400	451	600	500
Total Common Council	40,549	26,147	16,600	42,747	41,890	42,290
Police Commission						
10- 51121- 130 Social security	64	37	23	60	50	60
10- 51121- 141 Commissioner Fees	834	480	120	600	600	600
10- 51121- 310 Office Supplies	26	14	135	149	150	150
Total Police Commission	924	531	278	809	800	810
Public Works Commission						
10- 51133- 130 Social security	34	8	30	38	50	50
10- 51133- 141 Commissioner Fees	439	100	400	500	600	500
10- 51133- 310 Office Supplies	0	0	200	200	200	200
Total Public Works Commission	473	108	630	738	850	750
Administrator						
10- 51410- 215 Administrator (Contract)	45,840	26,740	19,100	45,840	45,840	46,800
10- 51410- 310 Office Supplies and Expense	2,987	221	800	1,021	1,000	1,000
10- 51410- 311 Postage	179	25	225	250	250	250
10- 51410- 314 Newsletter	9,586	8,244	6,000	14,244	20,000	18,000
10- 51410- 321 Meetings and Conventions	0	0	250	250	250	250
10- 51410- 323 Subscriptions	1,651	30	170	200	200	200
10- 51410- 360 Waukesha Co. Coop Council	0	25	175	200	500	400
10- 51410- 810 New Equipment	557	0	1,250	1,250	1,250	1,200
Total Administrator	60,800	35,285	27,970	63,255	69,290	68,100
Human Resources						
10- 51450- 125 Part-Time Wages	0	25,269	14,731	40,000	31,500	36,000
10- 51450- 130 Social Security	0	1,873	1,187	3,060	2,410	2,750
10- 51450- 135 Pension	0	1,035	1,620	2,655	0	3,960
10- 51450- 218 Consultant	39,080	0	0	0	0	0
10- 51450 320 Dues & Memberships	0	0	975	975	1,250	1,200
10- 51450 321 Meetings/Conventions/Training	0	494	250	744	4,300	2,500
10- 51450- 349 Operating Expenses	0	936	0	936	0	1,000
10- 51450- 810 New Equipment	0	456	0	456	1,200	1,000
Total Human Resources	39,080	30,063	18,763	48,826	40,660	48,410
Insurance						
10- 51930- 219 Insurance Consultant	31,057	14,369	12,000	26,369	8,000	25,000
10- 51930- 511 Workers Compensation	74,655	78,525	12,000	90,525	58,000	78,000
10- 51930- 512 Property and Liability	45,206	29,691	15,000	44,691	73,500	65,000
Total Insurance	150,918	122,585	39,000	161,585	139,500	168,000

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Outside Services					
Attorney					
10- 51300- 210 General Affairs	101,497	27,816	35,000	62,816	65,000
10- 51121- 210 Police Commission	1,973	3,326	1,500	4,826	1,200
10- 51530- 210 Property Assessment	28,413	5,256	4,000	9,256	10,000
10- 52100- 210 Police Department	56,425	34,253	37,447	71,700	50,000
10- 52110- 210 Summer Lake Patrol	0	0	250	250	250
10- 52120- 210 Winter Lake Patrol	0	0	200	200	200
10- 52400- 210 Building Services	645	500	150	650	500
10- 55200- 210 Parks	120	0	2,100	2,100	200
10- 56300- 210 Planning Commission	1,135	570	430	1,000	200
10- 56400- 210 Board of Appeals	1,910	305	2,445	2,750	1,500
Total Attorney	192,118	72,026	83,522	155,548	134,050
Accounting					
10- 51510- 212 Audit	25,000	13,594	11,406	25,000	25,000
10- 51510- 213 Other Accounting Services	38,089	10,631	15,000	25,631	13,000
Total Accountants	63,089	24,225	26,406	50,631	38,000
Engineering					
10- 53110- 219 Public Works Dept.	27,884	8,623	10,000	18,623	25,000
10- 56300- 211 Planning Commission	63	126	0	126	200
Total Engineering	27,947	8,749	10,000	18,749	25,200
Other Outside Services					
10- 51510- 290 Web Site Develop.& Maintenance	6,524	750	1,500	2,250	10,000
10- 51510- 219 Other Professional Services	352	1,140	0	1,140	1,500
10- 51510- 234 Trunked Radio Operating Costs	50,475	0	0	0	4,300
10- 51510- 289 Consolidation Study	2,419	0	0	0	0
10- 51980- 217 Pension Administrator	5,260	2,108	1,300	3,408	3,500
Total Other	65,030	3,998	2,800	6,798	19,300
Total Outside Services	348,184	108,998	122,728	231,726	200,420

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Plan Commission					
10- 56300- 130 Social Security	78	41	50	91	100
10- 56300- 141 Commissioner's Fees	946	466	500	966	1,000
10- 56300- 215 Planner (Contract)	45,840	26,740	19,100	45,840	46,800
10- 56300- 310 Office Supplies and Expenses	923	315	600	915	1,000
10- 56300- 311 Postage	418	573	250	823	600
10- 56300- 313 Notices and Publications	1,441	1,464	636	2,100	1,200
10- 56300- 349 Operating Supplies	93	33	150	183	300
10- 56300- 810 New Equipment	0	0	1,000	1,000	1,200
Total Planning Commission	49,739	29,632	22,286	51,918	51,440
Board of Appeals					
10- 56400- 130 Social Security	76	12	60	72	80
10- 56400- 141 Meeting Fees	1,000	160	800	960	1,000
10- 56400- 310 Office Supplies and Expenses	375	0	250	250	0
10- 56400- 313 Notices and Publications	475	244	200	444	500
Total Board of Appeals	1,926	416	1,310	1,726	1,580
Unclassified:					
10- 51980- 340 Operating Expenses	2,858	2,917	0	2,917	3,500
10- 51980- 340 Cops and Bobbers Program	4,134	1,798	1,492	3,290	0
10- 51980- 990 Sundry	1,606	0	0	0	500
10- 51980- 991 Contingency Appropriation	0	53,148	40,000	93,148	100,000
Total Unclassified	8,598	57,863	41,492	99,355	104,000
Capital Items:					
10- 57140- 820 Hall and Buildings	7,319	0	0	0	0
10- 57150- 820 IT Equipment	15,556	4,196	32,804	37,000	37,000
Total Capital Items	22,875	4,196	32,804	37,000	37,000
Total Administration	734,551	421,226	328,519	749,745	760,251

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Municipal Court						
10- 51200- 110 Judge	11,100	6,483	5,317	11,800	11,800	12,040
10- 51200- 121 Court Administrator	29,207	17,161	14,039	31,200	31,200	32,136
10- 51200- 125 Bailiff	7,135	2,613	5,087	7,700	7,700	8,162
10- 51200- 127 Cadet & Clerical	5,902	4,370	0	4,370	4,370	4,460
10- 51200- 130 Social Security	4,144	2,009	2,204	4,213	4,210	4,345
10- 51200- 131 Health Insurance	7,282	3,056	3,183	6,239	10,409	7,601
10- 51200- 132 Dental Insurance	786	738	527	1,265	1,143	1,010
10- 51200- 133 Optical Insurance	31	117	38	155	98	155
10- 51200- 134 Life Insurance	123	72	58	130	130	130
10- 51200- 135 Pension	3,641	2,130	2,149	4,279	4,277	4,428
10- 51200- 136 Disability Insurance	216	136	99	235	235	235
10- 51200- 220 Telephone	1,434	570	930	1,500	1,500	1,500
10- 51200- 310 Office Supplies	2,909	603	2,097	2,700	1,000	3,000
10- 51200- 320 Dues & Memberships	675	675	0	675	750	700
10- 51200- 321 Meetings	55	0	500	500	500	500
10- 51200- 330 Mileage	0	0	100	100	100	100
10- 51200- 345 Witness Fees	1,061	418	582	1,000	1,000	1,000
10- 51200- 349 Operating Expense	56	950	50	1,000	1,000	1,000
10- 51200- 810 New Equipment	0	0	0	0	0	25,000
Total Municipal Court	75,757	42,101	36,960	79,061	81,422	107,502

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Clerk/Treasurer						
10- 51420- 110 Clerk/Treasurer	57,962	24,084	21,785	45,869	44,000	49,440
10- 51420- 124 Full-Time	100,101	58,191	41,809	100,000	100,776	103,802
10- 51420- 125 Part-Time & Tax Collection	7,158	2,759	7,241	10,000	10,000	18,117
10- 51420- 128 Overtime	7,281	0	250	250	2,000	2,000
10- 51420- 130 Social Security	12,442	6,340	5,600	11,940	11,990	13,250
10- 51420- 131 Health Insurance	24,897	7,969	5,694	13,663	26,200	20,100
10- 51420- 132 Dental Insurance	1,202	1,159	805	1,964	2,440	1,550
10- 51420- 133 Optical Insurance	194	394	280	674	600	530
10- 51420- 134 Life Insurance	289	215	250	465	490	490
10- 51420- 135 Pension	11,912	8,656	7,468	16,124	11,300	17,070
10- 51420- 136 Disability Insurance	583	391	280	671	970	890
10- 51420- 214 Software Programming/Training	6,718	65	2,300	2,365	2,500	10,000
10- 51420- 290 Data Processing	33,510	12,531	21,469	34,000	31,500	34,000
10- 51420- 310 Office Supplies and Expense	4,921	2,290	2,610	4,900	7,000	5,000
10- 51420- 311 Postage	6,184	2,379	2,421	4,800	7,000	4,000
10- 51420- 313 Notices and Publications	8,774	2,405	1,500	3,905	8,000	5,000
10- 51420- 320 Dues and Memberships	80	257	83	340	200	400
10- 51420- 321 Meetings and Conventions	371	1,409	0	1,409	700	750
10- 51420- 322 Training	0	1,409	0	0	0	3,750
10- 51420- 323 Subscriptions	32	156	0	156	150	160
10- 51420- 330 Mileage	22	68	100	168	800	500
10- 51420- 349 Misc. Operating Exp.	3,242	1,511	300	1,811	1,000	2,000
10- 51420- 810 New Equipment	9,834	2,277	4,723	7,000	7,000	5,000
Total Clerk/Treasurer	297,709	136,915	126,968	262,474	276,616	297,799
Elections						
10- 51440- 124 Poll Workers	14,230	7,707	0	7,707	7,000	14,500
10- 51440- 126 Part-time Highway	3,875	2,378	0	2,378	1,500	3,500
10- 51440- 130 Social security	99	21	0	21	0	270
10- 51440- 214 Software Programming	300	0	500	500	300	500
10- 51440- 233 Equipment Repairs & Maintenance	4,479	0	0	0	4,000	2,500
10- 51440- 310 Office Supplies and Expense	553	105	258	363	700	700
10- 51440- 311 Postage	1,796	519	0	519	1,000	1,800
10- 51440- 312 Printing	493	115	87	202	300	300
10- 51440- 313 Notices and Publications	548	172	18	190	700	600
10- 51440- 322 Training	36	0	60	60	600	600
10- 51440- 349 Misc. Operating Exp.	108	326	0	326	100	200
10- 51440- 810 New Equipment	0	0	1,500	1,500	1,500	500
Total Elections	26,517	11,343	2,423	13,766	17,700	25,970
Board of Canvassers						
10- 51441- 141 Board of Canvassers	0	0	0	0	80	240
Total Board of Canvassers	0	0	0	0	80	240

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
City Hall Operations						
10- 51600- 220 Telephone	7,093	5,004	3,575	8,579	6,000	6,000
10- 51600- 221 Electricity	22,671	14,966	10,690	25,656	25,000	36,000
10- 51600- 222 Heat	7,874	6,143	3,500	9,643	13,000	19,100
10- 51600- 223 Water	1,217	475	525	1,000	1,100	1,000
10- 51600- 224 Sewer	1,575	788	796	1,584	1,600	1,600
10- 51600- 230 Janitor/Supplies/Mats	16,960	9,363	8,637	18,000	18,000	18,000
10- 51600- 233 Equipment Repairs & Maintenance	3,025	2,161	1,839	4,000	4,000	3,000
10- 51600- 349 Miscellaneous	3,526	4,890	232	5,122	3,000	3,000
10- 51600- 810 New equipment	0	0	0	0	0	0
Total City Hall Operations	63,941	43,790	29,794	73,584	71,700	87,700
Animal Control						
10- 54150- 299 Other Contracted Services	2,495	6,380	0	6,380	6,000	6,700
Total Animal Control	2,495	6,380	0	6,380	6,000	6,700
Uncollectible Accounts						
10- 51910- 740 Delinquent Pers Prop Taxes	3,724	1,510	3,000	4,510	8,000	8,000
10- 51910- 741 Rescinded Taxes	232	62,715	2,500	65,215	2,000	2,000
10- 51910- 742 Uncollectible Accounts	178	0	1,500	1,500	1,500	1,500
Total Uncollectible Accounts	4,134	64,225	7,000	71,225	11,500	11,500
Total Clerk/Treasurer	394,796	262,653	166,185	427,429	383,596	429,909

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Property Assessment					
10- 51530- 110 Assessor	50,470	30,250	24,750	55,000	55,000
10- 51530- 121 Assistant Assessor	38,103	20,386	19,134	39,520	39,520
10- 51530- 125 Part Time - Office	45,332	28,416	21,084	49,500	46,180
10- 51530- 130 Social Security	9,715	5,830	4,930	10,760	10,760
10- 51530- 131 Health Insurance	21,663	13,709	14,291	28,000	28,000
10- 51530- 132 Dental Insurance	1,604	1,374	806	2,180	2,180
10- 51530- 133 Optical Insurance	250	289	151	440	440
10- 51530- 134 Life Insurance	403	239	161	400	400
10- 51530- 135 Pension	12,396	7,213	3,937	11,150	11,150
10- 51530- 136 Disability Insurance	704	410	300	710	710
10- 51530- 214 Software Programming/Training	11,408	18,403	5,597	24,000	10,000
10- 51530- 218 Revaluation	600	0	5,000	5,000	5,000
10- 51530- 219 Other Professional Services	10,177	18,000	20,000	38,000	30,000
10- 51530- 220 Telephone	2,634	1,026	1,474	2,500	2,500
10- 51530- 234 Vehicle/Repairs Maint.	1,939	652	0	652	1,400
10- 51530- 290 Data Processing	864	725	775	1,500	1,500
10- 51530- 310 Office Supplies and Expense	3,621	3,051	3,500	6,551	3,500
10- 51530- 311 Postage	2,329	5,850	650	6,500	3,000
10- 51530- 320 Dues and Memberships	2,684	504	496	1,000	1,500
10- 51530- 321 Meetings and Conventions	2,161	1,063	500	1,563	2,000
10- 51530- 323 Subscriptions	1,557	1,343	57	1,400	1,500
10- 51530- 324 License/Certification	99	113	0	113	150
10- 51530- 330 Mileage Reimbursement	2,026	1,034	966	2,000	2,000
10- 51530- 534 Cell phone/pagers	417	574	626	1,200	1,200
10- 51530- 810 New Equipment	570	0	0	0	6,500
Total Assessor	223,726	160,454	129,185	289,639	266,090

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Law Enforcement						
Police						
10- 52100- 110 Chief	52,115	31,850	22,750	54,600	54,600	57,876
10- 52100- 113 Lieutenant	62,551	35,645	29,165	64,810	64,810	66,754
10- 52100- 120 Sergeants	157,642	78,100	48,465	126,565	206,980	259,036
10- 52100- 122 Detectives	189,547	71,716	112,734	184,450	162,390	109,574
10- 52100- 123 Clerical	81,571	47,925	42,350	90,275	84,481	92,235
10- 52100- 124 Full-time Officers	649,943	384,194	316,714	700,908	720,200	765,216
10- 52100- 125 Part-time Officers	105,967	41,823	50,355	92,178	112,190	130,694
10- 52100- 127 Part-time Cadets	15,236	6,268	8,001	14,269	12,480	12,730
10- 52100- 128 Overtime	40,051	23,310	30,090	53,400	30,000	30,000
10- 52100- 129 Training Wages	0	21,070	0	21,070	21,070	21,070
10- 52100- 130 Social Security	101,610	59,757	47,536	107,293	112,351	118,170
10- 52100- 131 Health Insurance	183,834	85,672	89,328	175,000	242,582	213,298
10- 52100- 132 Dental Insurance	16,076	14,111	5,889	20,000	22,243	20,210
10- 52100- 133 Optical Insurance	2,013	2,407	600	3,007	3,795	3,679
10- 52100- 134 Life Insurance	3,707	2,220	1,585	3,805	4,520	3,880
10- 52100- 135 Pension	124,986	70,563	60,437	131,000	150,416	156,255
10- 52100- 136 Disability Insurance	7,243	4,177	2,985	7,162	8,530	7,470
10- 52100- 137 Unemployment Compensation	8,631	8,171	367	8,538	1,500	1,500
10- 52100- 214 Technology updates	4,408	1,464	2,000	3,464	5,000	10,000
10- 52100- 220 Telephone	6,416	3,243	3,257	6,500	11,000	9,000
10- 52100- 233 Equipment Repairs & Maintenance	8,656	4,277	3,723	8,000	16,300	16,300
10- 52100- 234 Vehicle Repairs & Maintenance	43,497	28,505	21,495	50,000	30,000	30,000
10- 52100- 242 Suspension Fees	200	200	100	300	300	300
10- 52100- 244 Legal Blood Testing	5,360	3,944	3,056	7,000	7,000	7,000
10- 52100- 292 Dispatching	212,148	179,082	8,918	188,000	163,373	140,800
10- 52100- 310 Office Supplies and Expense	8,558	4,316	4,184	8,500	7,000	8,500
10- 52100- 311 Postage	2,684	1,475	1,225	2,700	3,300	3,000
10- 52100- 312 Film & Developing	593	257	343	600	1,200	600
10- 52100- 313 Motorcycle Supplies & Expense	0	1,185	815	2,000	0	0
10- 52100- 320 Dues and Memberships	411	835	0	835	750	750
10- 52100- 321 Meetings and Conventions	340	933	67	1,000	1,000	1,000
10- 52100- 322 Training	13,608	5,585	19,315	24,900	24,900	36,000
10- 52100- 323 Subscriptions	0	0	0	0	500	500
10- 52100- 330 Mileage	546	0	600	600	1,000	1,000
10- 52100- 341 Uniforms	12,243	13,186	6,814	20,000	20,000	18,000
10- 52100- 342 Fuel	34,590	20,990	19,010	40,000	38,000	40,000
10- 52100- 349 Operating Supplies	17,856	7,248	8,752	16,000	16,000	16,000
10- 52100- 390 Equipment Purchases w/Donations	0	2,716	379	3,095	0	0
10- 52100- 534 Cell Phone/Pagers	7,808	3,393	3,107	6,500	9,000	9,000
10- 52100- 810 New Equipment	40,497	1,960	0	1,960	19,450	9,400
10- 52700- 299 Confinement	2,843	1,613	3,087	4,700	3,000	3,000
Total Operating Costs	2,225,985	1,275,386	979,598	2,254,984	2,393,211	2,429,797
Police Capital Expenses						
10- 57200- 820 Capital Items	102,972	118,945	0	118,945	119,030	165,900
Total Police	2,328,957	1,394,331	979,598	2,373,929	2,512,241	2,595,697

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Summer Lake Patrol						
10- 52110- 120 Chief	5,598	1,240	2,960	4,200	4,200	4,452
10- 52110- 125 Part Time	23,583	12,376	17,424	29,800	27,000	27,540
10- 52110- 130 Social Security	2,176	1,177	1,103	2,280	2,392	2,451
10- 52110- 131 Health Insurance	68	171	543	714	714	546
10- 52110- 132 Dental Insurance	34	31	31	62	62	55
10- 52110- 133 Optical Insurance	2	7	3	10	10	8
10- 52110- 134 Life Insurance	3	7	4	11	11	11
10- 52110- 135 Pension	176	293	169	462	462	490
10- 52110- 136 Disability Insurance	12	15	10	25	25	25
10- 52110- 233 Equipment Repairs & Maintenance	233	368	132	500	1,500	1,500
10- 52110- 236 Boat Repairs & Maintenance	4,087	855	1,634	2,489	3,000	3,000
10- 52110- 237 Buoy Repairs & Maintenance	460	2,496	0	2,496	2,500	3,000
10- 52110- 292 Dispatching	0	2,097	0	2,097	9,030	3,000
10- 52110- 322 Training	15	4,600	3,400	8,000	8,000	8,000
10- 52110- 341 Uniforms	630	826	174	1,000	1,000	1,000
10- 52110- 342 Gas and Oil	859	10	990	1,000	1,000	1,000
10- 52110- 349 Operating Supplies/Expenses	474	613	587	1,200	800	1,800
10- 52110- 511 Workers Compensation	5,944	1,096	504	1,600	1,200	1,600
10- 52110- 512 Property and Liability	3,337	1,407	0	1,407	4,000	1,500
10- 52110- 534 Cell Phone	34	0	0	0	200	0
10- 52110- 810 New Equipment	0	3,312	0	3,312	2,500	2,600
Summer Lake Patrol	47,725	32,997	29,668	62,665	69,606	63,578
10- 57210- 820 Capital Expenses	0	0	0	0	0	8,000
Total Summer Lake Patrol	47,725	32,997	29,668	62,665	69,606	71,578
Winter Lake Patrol						
10- 52120- 120 Chief	1,217	1,599	1,901	3,500	3,500	3,710
10- 52120- 125 Part Time	3,150	3,597	0	3,597	5,300	4,000
10- 52120- 130 Social Security	334	275	0	275	678	594
10- 52120- 131 Health Insurance	68	228	367	595	595	455
10- 52120- 132 Dental Insurance	133	42	10	52	52	46
10- 52120- 133 Optical Insurance	-2	5	3	8	8	7
10- 52120- 134 Life Insurance	7	7	2	9	9	9
10- 52120- 135 Pension	265	128	257	385	385	408
10- 52120- 136 Disability Insurance	4	11	10	21	21	21
10- 52120- 233 Equip Repairs & Maintenance	0	0	0	0	300	300
10- 52120- 234 Vehicle Repairs & Maintenance	1,717	926	800	1,726	1,000	2,000
10- 52120- 292 Dispatching	0	529	0	529	2,242	0
10- 52120- 322 Training	0	0	0	0	0	1,500
10- 52120- 341 Uniforms	166	0	1,500	1,500	1,500	1,500
10- 52120- 342 Gas and Oil	30	58	42	100	100	100
10- 52120- 349 Operating Supplies	0	0	100	100	100	100
10- 52120- 511 Workers Compensation	4,057	311	169	480	350	500
10- 52120- 512 Property and Liability	2,460	880	0	880	2,500	1,000
10- 52120- 810 New Equipment	0	0	1,400	1,400	1,400	1,000
Winter Lake Patrol	13,606	8,596	6,561	15,157	20,040	17,250
10- 57215- 820 Capital Expenses	5,000	0	0	0	0	0
Total Winter Lake Patrol	18,606	8,596	6,561	15,157	20,040	17,250
Total Law Enforcement	2,395,288	1,435,924	1,015,827	2,451,751	2,601,887	2,684,525

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Fire & Ambulance Services						
Fire Administration						
10- 52210- 120 Chief	73,562	42,509	34,871	77,380	77,380	79,701
10- 52210- 121 Assistant Chief	62,966	36,357	29,878	66,235	66,235	68,222
10- 52210- 122 Administrative Assistant	34,545	17,080	14,016	31,096	31,096	32,032
10- 52210- 123 Clerical	5,838	3,010	4,190	7,200	8,424	0
10- 52210- 130 Social Security	13,479	7,514	6,401	13,915	14,010	13,770
10- 52210- 131 Health Insurance	20,438	13,623	10,377	24,000	26,200	26,800
10- 52210- 132 Dental Insurance	1,443	1,540	1,100	2,640	1,670	2,110
10- 52210- 133 Optical Insurance	272	315	225	540	480	420
10- 52210- 134 Life Insurance	476	269	199	468	480	450
10- 52210- 135 Pension	18,743	9,580	9,640	19,220	19,220	19,790
10- 52210- 136 Disability Insurance	1,031	589	421	1,010	1,020	1,000
10- 52210- 137 Unemployment	1,068	974	226	1,200	800	850
10- 52210- 141 Commissioner Fees	100	0	100	100	100	100
10- 52210- 210 Attorney	1,673	1,545	955	2,500	3,000	2,000
10- 52210- 214 Computer Expense & Training	11,635	4,665	1,335	6,000	4,400	4,800
10- 52210- 218 Billing Services EMS	22,485	11,111	10,989	22,100	20,710	22,780
10- 52210- 218 Billing Services Fire Runs	0	0	0	0	0	1,680
10- 52210- 220 Telephone	7,092	2,345	2,255	4,600	6,345	5,000
10- 52210- 310 Office Supplies and Expenses	5,062	4,094	1,906	6,000	6,500	6,000
10- 52210- 311 Postage	823	547	153	700	1,200	800
10- 52210- 320 Memberships, Dues, Subscriptions	829	900	0	900	1,400	1,000
10- 52210- 321 Meetings and Conventions	1,089	1,109	891	2,000	2,000	2,000
10- 52210- 349 Operating Supplies/Expenses	460	85	165	250	500	250
10- 52210- 350 FireAct Fed Grant Expenditures	0	0	0	0	0	0
10- 52210- 534 Cell Phones/Pagers	2,944	1,417	1,083	2,500	2,500	3,000
10- 52210- 810 New Equipment	0	0		0	0	0
Total Fire Administration	288,053	161,178	131,376	292,554	295,670	294,555
Fire and Rescue Facilities						
10- 52240- 220 Telephone	5,926	2,744	3,556	6,300	11,200	6,350
10- 52240- 221 Electricity	15,263	7,395	7,605	15,000	15,450	15,500
10- 52240- 222 Heat	9,442	7,373	2,007	9,380	10,500	11,500
10- 52240- 223 Water	3,234	1,417	1,417	2,834	3,110	3,000
10- 52240- 224 Sewer	6,222	3,280	3,420	6,700	4,550	6,700
10- 52240- 225 Station #1 Rental	0	0	0	0	0	20,000
10- 52240- 231 Building Repairs & Maintenance	10,104	4,118	4,882	9,000	9,000	9,000
10- 52240- 232 Grounds Maintenance	4,700	7,273	627	7,900	4,500	4,500
10- 52240- 810 New Equipment	5,804	3,694	2,006	5,700	5,700	1,675
Total Fire and Rescue Facilities	60,695	37,294	25,520	62,814	64,010	78,225
Fire Prevention						
10- 52220- 121 Full-time Fire Prevention Capt.	46,757	25,520	20,880	46,400	50,095	48,190
10- 52220- 125 Part-time Fire Educator	3,674	1,627	2,873	4,500	5,330	5,000
10- 52220- 130 Social Security	4,481	2,077	1,818	3,895	4,240	4,070
10- 52220- 131 Health Insurance	12,784	4,625	4,375	9,000	14,400	11,500
10- 52220- 132 Dental Insurance	765	665	475	1,140	1,030	910
10- 52220- 133 Optical Insurance	91	105	75	180	160	140
10- 52220- 134 Life Insurance	168	101	79	180	170	170
10- 52220- 135 Pension	5,104	2,552	2,553	5,105	5,510	5,300
10- 52220- 136 Disability Insurance	265	156	120	276	270	270
10- 52220- 320 Dues and Memberships	160	160	0	160	200	400
10- 52220- 321 Meetings & Conventions	0	414	0	414	200	200
10- 52220- 322 Training Expenses	217	40	160	200	200	400
10- 52220- 349 Operating Supplies	991	331	-81	250	700	400
10- 52220- 534 Cell Phones/Pagers	396	85	15	100	75	0

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
10- 52220- 810 New Equipment	0	0	1,300	1,300	1,300	0
Total Fire Prevention	75,853	38,458	34,642	73,100	83,880	76,950

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Fire Suppression					
10- 52230- 121 Full Time Training Deputy Chief	47,969	26,085	25,215	51,300	58,408
10- 52230- 124 5 Full time MPO/FF/EMT's	126,985	62,598	44,448	107,046	194,731
10- 52230- 125 Part time	19,786	15,883	14,117	30,000	19,000
10- 52230- 126 Training Wages - POC	25,704	14,975	13,025	28,000	30,000
10- 52230- 128 Overtime	0	0	0	0	2,000
10- 52230- 130 Social Security	17,378	10,487	8,021	18,508	25,480
10- 52230- 131 Health Insurance	14,008	14,127	12,573	26,700	34,500
10- 52230- 132 Dental Insurance	2,267	1,655	1,345	3,000	3,930
10- 52230- 133 Optical Insurance	243	405	315	720	700
10- 52230- 134 Life Insurance	516	318	234	552	760
10- 52230- 135 Pension	14,258	10,015	7,435	17,450	17,270
10- 52230- 136 Disability Insurance	6,399	6,000	402	6,402	6,770
10- 52230- 190 Fire Runs	30,895	15,394	10,106	25,500	29,000
10- 52230- 233 Equipment Repairs & Maintenance	8,314	2,107	2,893	5,000	8,000
10- 52230- 234 Vehicle Repairs & Maintenance	24,547	8,699	4,966	13,665	15,320
10- 52230- 292 Dispatching	18,613	19,215	0	19,215	23,000
10- 52230- 320 Dues and Memberships	1,000	0	1,000	1,000	0
10- 52230- 322 Training Expenses	0	4,635	1,065	5,700	5,300
10- 52230- 341 Uniforms	13,223	11,184	7,716	18,900	17,000
10- 52230- 342 Gas and Oil	10,183	7,039	6,461	13,500	14,000
10- 52230- 349 Operating Supplies	7,925	2,236	2,564	4,800	5,000
10- 52230- 511 Workmen's Comp Ins	10,215	11,933	2,000	13,933	12,180
10- 52230- 512 Property/Liability Ins	13,778	5,978	9,022	15,000	16,000
10- 52230- 810 New Equipment	4,164	2,426	3,674	6,100	3,000
Total Fire Suppression	418,370	253,394	178,597	431,991	541,349
Fire Inspection					
10- 52250- 121 Fire Inspection Lieutenant	0	0	0	0	46,614
10- 52250- 123 Clerical	215	1,878	2,122	4,000	0
10- 52250- 124 Full time fire inspectors	80,417	50,957	25,725	76,682	42,260
10- 52250- 125 Part time fire inspectors	16,889	9,285	10,215	19,500	14,684
10- 52250- 130 Social Security	7,013	4,752	2,678	7,430	7,930
10- 52250- 131 Health Insurance	14,257	6,748	2,887	9,635	19,200
10- 52250- 132 Dental Insurance	1,530	1,235	1,045	2,280	1,200
10- 52250- 133 Optical Insurance	182	195	165	360	280
10- 52250- 134 Life Insurance	297	178	97	275	360
10- 52250- 135 Pension	9,581	4,708	2,092	6,800	6,290
10- 52250- 136 Disability Insurance	577	336	139	475	480
10- 52250- 320 Dues and Memberships	325	175	25	200	225
10- 52250- 321 Meetings & Conventions	593	351	149	500	500
10- 52250- 322 Training Expenses	2,391	150	2,750	2,900	1,000
10- 52250- 349 Operating Supplies	2,741	354	1,446	1,800	1,800
10- 52250- 534 Cell Phones and Pagers	1,450	786	1,214	2,000	2,100
10- 52250- 810 New Equipment	100	0	300	300	400
Total Fire Inspection	138,558	82,088	53,049	135,137	145,323
Fire Capital Expenses					
10- 57220- 820 Capital Expenses	101,767	43,597	22,403	66,000	0
Hydrant Rental					
10- 52230- 533 Hydrant Rental	352,290	0	360,000	360,000	371,000
Total Fire Services	1,435,586	616,009	805,587	1,421,596	1,507,402

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Ambulance					
10- 52300- 121 Full-time EMS Division Chief	49,740	31,887	26,273	58,160	59,905
10- 52300- 126 Training Wages - POC	18,192	10,627	13,873	24,500	28,000
10- 52300- 130 Social Security	9,817	5,953	5,567	11,520	11,540
10- 52300- 131 Health Insurance	8,679	3,634	2,606	6,240	9,100
10- 52300- 132 Dental Insurance	765	665	475	1,140	910
10- 52300- 133 Optical Insurance	91	105	75	180	140
10- 52300- 134 Life Insurance	179	107	63	170	180
10- 52300- 135 Pension	5,430	3,162	3,238	6,400	6,590
10- 52300- 136 Disability Insurance	280	163	117	280	280
10- 52300- 191 Ambulance Runs	61,035	35,550	25,450	61,000	63,000
10- 52300- 233 Equipment Repairs & Maintenance	2,254	3,888	12	3,900	3,900
10- 52300- 234 Vehicle Repairs & Maintenance	5,557	1,555	3,445	5,000	5,500
10- 52300- 292 Dispatching	24,179	26,520	0	26,520	31,000
10- 52300- 320 Dues and Memberships	1,000	0	1,000	1,000	0
10- 52300- 322 Training Expenses	8,671	3,297	3,653	6,950	7,000
10- 52300- 342 Gas and Oil	3,478	2,619	2,481	5,100	4,500
10- 52300- 349 Operating Supplies	22,285	9,770	7,730	17,500	20,100
10- 52300- 534 Cell Phone/Pagers	1,168	403	897	1,300	1,400
10- 52300- 810 New Equipment	1,043	2,330	1,745	4,075	0
10- 52300- 811 EMS Grant Expenditures	0	3,335	0	3,335	0
Total Ambulance Operations	223,843	145,570	98,700	244,270	253,045
Ambulance Capital Expenses					
10- 57230- 820 Capital Expenses	34,119	0		0	0
Total Ambulance Services	257,962	145,570	98,700	244,270	253,045
Total Fire & Ambulance Services	1,693,548	761,579	904,287	1,665,866	1,760,447
Safety Program					
10- 53120- 349 Personnel Protective Equipment	736	395		395	3,000
10- 53120- 218 Training by Consultant	0	0		0	2,000
Total Safety Program	736	395	0	395	5,000

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Building Services						
10- 52400- 120 Department Supervisor	59,120	32,870	26,130	59,000	59,000	60,770
10- 52400- 123 Clerical	18,673	11,233	8,267	19,500	19,500	28,670
10- 52400- 125 Building Inspectors	76,573	38,706	38,164	76,870	76,870	73,984
10- 52400- 130 Social Security	11,869	6,548	5,332	11,880	11,880	12,500
10- 52400- 131 Health Insurance	27,369	11,594	8,406	20,000	29,900	22,500
10- 52400- 132 Dental Insurance	1,908	1,720	900	2,620	2,660	2,360
10- 52400- 133 Optical Insurance	236	325	170	495	500	450
10- 52400- 134 Life Insurance	499	336	140	476	480	570
10- 52400- 135 Pension	16,221	8,535	7,982	16,517	11,390	11,230
10- 52400- 136 Disability Insurance	977	557	390	947	950	950
10- 52400- 140 Auto Allowance	10,560	5,626	6,374	12,000	12,000	12,000
10- 52400- 214 Computer Expenses/Training	500	65	235	300	1,800	800
10- 52400- 220 Telephone	2,196	1,071	729	1,800	1,800	1,800
10- 52400- 310 Office Supplies	1,785	805	995	1,800	1,800	1,800
10- 52400- 311 Postage	1,300	755	250	1,005	1,000	1,000
10- 52400- 320 Dues & Memberships	290	450	300	750	350	750
10- 52400- 321 Meetings and Conventions	436	635	1,165	1,800	1,800	2,400
10- 52400- 322 Training	2,925	784	2,016	2,800	2,800	2,800
10- 52400- 323 Subscriptions	644	561	539	1,100	1,200	1,200
10- 52400- 324 License/Certification	120	68	532	600	600	600
10- 52400- 349 Operating Supplies	4,241	1,358	3,142	4,500	5,250	5,200
10- 52400- 534 Cell Phone/Pages	988	519	681	1,200	1,200	1,200
10- 52400- 810 New Equipment	6,484	1,831	8,169	10,000	10,000	7,500
Operating Expenses	245,914	126,952	121,008	247,960	254,730	253,034
Capital Items						
10- 57240- 820 Building Services	3,234	385	9,615	10,000	10,000	14,300
Total Building Services	249,148	127,337	130,623	257,960	264,730	267,334

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Public Works						
Engineering						
10- 53110- 120 Public Works Dir./Engineer	79,772	44,841	36,950	81,791	81,791	84,650
10- 53110- 121 Assistant Engineer	55,203	31,226	26,824	58,050	58,050	62,600
10- 53110- 123 Clerical	0	0	300	300	3,000	1,500
10- 53110- 125 Engineering Student	3,762	7,074	700	7,774	8,500	8,500
10- 53110- 130 Social Security	10,476	6,290	4,902	11,192	11,580	12,030
10- 53110- 131 Health Insurance	21,782	10,098	9,000	19,098	25,800	23,000
10- 53110- 132 Dental Insurance	1,570	1,330	700	2,030	2,060	1,820
10- 53110- 133 Optical Insurance	182	210	100	310	320	280
10- 53110- 134 Life Insurance	368	215	145	360	360	360
10- 53110- 135 Pension	14,550	7,572	7,015	14,587	15,390	16,200
10- 53110- 136 Disability Insurance	857	500	300	800	860	860
10- 53110- 214 Software	956	0	1,800	1,800	2,000	0
10- 53110- 234 Vehicle Expenses	121	107	400	507	1,000	500
10- 53110- 310 Office Supplies	233	318	0	318	1,800	1,500
10- 53110- 311 Postage	357	235	0	235	1,500	500
10- 53110- 320 Dues & Memberships	273	0	0	0	950	950
10- 53110- 321 Meetings & Conventions	0	0	0	0	600	200
10- 53110- 322 Seminars and Training	1,412	204	700	904	2,100	1,200
10- 53110- 323 Subscriptions/Ref./Prof. Org.	833	751	125	876	825	875
10- 53110- 330 Mileage	200	10	30	40	500	300
10- 53110- 349 Operating Supplies	994	461	0	461	1,500	1,200
10- 53110- 534 Pager/Cell Phone	1,545	315	0	315	850	850
10- 53110- 810 New Equipment	3,399	3,444	1,057	4,501	4,500	500
Total Engineering	198,845	115,201	91,048	206,249	225,836	220,375
Buildings & Grounds - City Hall Campus						
10- 51600- 231 Buildings Repairs & Maintenance	18,642	6,078	3,000	9,078	18,000	9,000
10- 51600- 232 Grounds Maintenance	3,600	3,224	2,000	5,224	7,000	7,000
10- 53230- xxx Internet Connection	0	1,505	1,075	2,580	2,580	2,580
10- 53230- 349 Misc Operating Supplies	76	360	100	460	500	500
Total Buildings & Grounds - City Hall	22,318	11,167	6,175	17,342	28,080	19,080

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Highway Administration						
10- 53100- 310 Office Supplies and Expenses	610	203	400	603	600	600
10- 53100- 321 Meetings and Conventions	130	130	200	330	400	350
10- 53100- 324 License/Certifications	0	0	0	0	300	0
10- 53100- 534 Pager and Cellular Phone	1,977	1,563	1,337	2,900	2,900	3,000
10- 53100- 810 New Equipment	340	115	1,385	1,500	1,500	1,500
Total Highway Administration	3,057	2,011	3,322	5,333	5,700	5,450
Machinery Maintenance						
10- 53240- 124 Full Time	27,057	103	35,916	36,019	35,589	37,565
10- 53240- 128 Overtime	812	180	2,000	2,180	4,000	4,064
10- 53240- 129 Wages Charged Out	-15,001	-14,928	-10,000	-24,928	-12,000	-20,000
10- 53240- 130 Social Security	2,092	22	2,901	2,923	3,030	3,180
10- 53240- 131 Health Insurance	8,260	0	9,000	9,000	11,900	11,500
10- 53240- 132 Dental Insurance	480	0	910	910	1,030	910
10- 53240- 133 Optical Insurance	135	0	140	140	160	140
10- 53240- 134 Life Insurance	93	0	140	140	140	140
10- 53240- 135 Pension	3,148	0	0	0	440	4,580
10- 53240- 136 Disability Insurance	175	0	0	0	230	230
10- 53240- 233 Equipment Repairs & Maintenance	24,612	6,023	18,977	25,000	25,000	25,000
10- 53240- 342 Gas and Oil	16,447	8,229	11,771	20,000	20,000	20,000
10- 53240- 349 Operating Supplies	10,168	3,681	8,319	12,000	13,000	12,000
10- 53240- 531 Equipment Rental	195	0	400	400	500	400
10- 53240- 810 New Equipment	1,521	715	2,785	3,500	3,500	3,500
Total Highway Machinery Maintenance	80,194	4,025	83,259	87,284	106,519	103,209
Road Repairs and Maintenance						
10- 53311- 120 Highway Superintendent	47,276	26,968	23,000	49,968	50,107	53,498
10- 53311- 121 Assist. Highway Superintendent	44,031	25,015	21,000	46,015	46,395	49,546
10- 53311- 124 Full Time	120,226	84,293	50,000	134,293	116,814	116,814
10- 53311- 125 Part Time	3,410	2,704	5,000	7,704	8,000	8,000
10- 53311- 128 Overtime	9,567	10,640	3,000	13,640	20,000	20,000
10- 53311- 129 Charges to Other Departments	-3,453	-1,923	-1,000	-2,923	-10,000	-5,000
10- 53311- 130 Social Security	16,940	11,376	7,803	19,179	18,460	18,960
10- 53311- 131 Health Insurance	41,908	20,481	25,000	45,481	50,200	43,600
10- 53311- 132 Dental Insurance	3,301	3,155	1,200	4,355	4,440	3,930
10- 53311- 133 Optical Insurance	468	532	380	912	800	630
10- 53311- 134 Life Insurance	746	430	307	737	740	730
10- 53311- 135 Pension	21,066	12,419	11,220	23,639	25,650	26,370
10- 53311- 136 Disability Insurance	1,277	745	532	1,277	1,290	1,290
10- 53311- 137 Unemployment	941	0	0	0	0	0
10- 53311- 241 Crack Filling	12,000	0	15,000	15,000	15,000	12,000
10- 53311- 291 Rubbish Disposal	2,041	191	0	191	3,000	0
10- 53311- 341 Uniforms	3,002	1,069	2,931	4,000	4,000	4,000
10- 53311- 349 Operating Supplies	2,996	1,618	382	2,000	1,600	2,000
10- 53311- 370 Resale Materials	2,475	1,848	1,000	2,848	3,000	3,000
10- 53311- 371 Sand and Salt	68,075	56,071	18,927	74,998	75,000	75,000
10- 53311- 372 Road Signs and Markings	25,950	5,122	24,878	30,000	35,000	30,000
10- 53311- 373 Road Repairs	22,758	1,792	13,208	15,000	21,000	18,000
10- 53311- 374 Catch Basin/Curb Repair/Ditching	23,060	0	30,000	30,000	30,000	25,000
10- 53311- 379 Other Roadway Supplies	1,037	371	2,129	2,500	2,500	2,500
10- 53311- 531 Equipment Rental	1,520	2,885	4,115	7,000	17,000	10,000
Total Highway Maintenance	472,618	267,802	260,012	527,814	539,996	519,868

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Street Lighting					
10- 53420- 221 Electricity	8,783	3,476	4,000	7,476	8,600
Total Street Lighting	8,783	3,476	4,000	7,476	8,600
Capital Items:					
10- 57331- 820 Highway Equipment	190,860	51,270	26,730	78,000	78,000
Total Highway	755,512	328,584	377,323	705,907	738,815
Refuse Collection and Recycling					
10- 53630- 125 Part Time	3,754	1,930	1,100	3,030	6,000
10- 53630- 126 Part Time - Highway	2,554	1,597	1,000	2,597	3,000
10- 53630- 130 Social Security	291	148	161	309	690
10- 53630- 280 Garbage Collection	534,575	274,062	274,000	548,062	530,000
10- 53630- 310 Office Supplies	0	0	100	100	200
10- 53630- 349 Operating Supplies and Expenses	5,421	1,049	200	1,249	30,000
Total Garbage Collection and Recycling	546,595	278,786	276,561	555,347	569,890
Weed Control and Lake Management					
10- 53640- 236 Launch repairs	0	0	0	0	3,000
10- 53640- 280 LPSD Lake Management	74,600	76,000	0	76,000	76,000
10- 53640- 299 Other Contracted Services	0	0	200	200	2,400
10- 53640- 297 Lake Quality Management	0	0	0	0	0
10- 53640- 298 Gypsy Moth Control	0	0	0	0	0
10- 53640- 349 Supplies	0	0	300	300	500
Total Weed Control	74,600	76,000	500	76,500	81,900
Total Public Works	1,597,870	809,738	751,606	1,561,344	1,644,521

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Parks						
10- 55200- 121 Park Maint Supervisor	0	26,893	19,720	46,613	46,613	47,549
10- 55200- 124 Laborer	87,874	19,884	17,116	37,000	39,042	40,206
10- 55200- 125 Part Time Labor	71,691	44,625	19,375	64,000	64,400	67,180
10- 55200- 126 Highway Dept Labor	1,673	2,309	1,691	4,000	4,000	4,000
10- 55200- 128 Overtime	8,431	4,495	4,005	8,500	8,500	8,500
10- 55200- 129 Charges to Other Departments	-5,820	-5,824	-1,676	-7,500	-7,500	-7,500
10- 55200- 130 Social Security	12,477	7,315	4,736	12,051	12,130	12,510
10- 55200- 131 Health Insurance	15,143	10,576	7,200	17,776	17,800	20,600
10- 55200- 132 Dental Insurance	2,142	1,862	1,200	3,062	2,880	2,550
10- 55200- 133 Optical Insurance	254	294	150	444	450	400
10- 55200- 134 Life Insurance	374	226	140	366	380	390
10- 55200- 135 Pension	12,087	6,188	6,810	12,998	12,320	12,780
10- 55200- 136 Disability Insurance	648	378	275	653	650	650
10- 55200- 137 Unemployment	38	0	500	500	2,000	2,000
10- 55200- 141 Commissioners Fees	520	0	1,200	1,200	1,500	1,300
10- 55200- 211 Engineering	0	0	0	0	1,000	500
10- 55200- 213 Accounting Assistance	621	360	140	500	500	500
10- 55200- 221 Electricity	10,594	6,940	3,060	10,000	10,000	10,100
10- 55200- 222 Heat	5,536	5,053	2,447	7,500	7,500	7,500
10- 55200- 223 Water	1,489	539	1,461	2,000	2,000	2,000
10- 55200- 224 Sewer	1,300	1,117	883	2,000	2,000	2,000
10- 55200- 231 Building Repairs & Maintenance	23,143	11,798	6,452	18,250	16,750	16,750
10- 55200- 232 Grounds Maintenance	45,508	24,805	27,910	52,715	52,715	47,300
10- 55200- 233 Equipment Repairs & Maintenance	6,083	4,468	2,532	7,000	7,000	7,000
10- 55200- 234 Vehicle Repairs & Maintenance	4,741	1,329	3,671	5,000	5,000	5,000
10- 55200- 322 Training	0	0	1,000	1,000	1,000	1,000
10- 55200- 341 Uniforms	1,375	452	1,048	1,500	1,500	1,500
10- 55200- 342 Gas and Oil	7,937	5,788	3,712	9,500	9,500	9,500
10- 55200- 348 Safety Equipment	686	237	763	1,000	1,000	1,000
10- 55200- 349 Operating & Office Supplies	787	1,373	300	1,673	1,000	1,000
10- 55200- 531 Equipment Rental	1,800	402	1,500	1,902	2,000	2,000
10- 55200- 534 Cell Phones and Pagers	2,200	1,203	1,297	2,500	2,500	2,500
10- 55200- 743 Vandalism	2,025	1,328	1,300	2,628	2,500	2,500
10- 55200- 810 New Equipment	17,485	8,405	5,395	13,800	13,800	13,440
Total Parks	340,842	194,818	147,313	342,131	344,430	346,205

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Recreation Programs						
10- 55300- 120 Director (3/4 time)	41,658	16,738	19,842	36,580	42,580	43,857
10- 55300- 121 Recreation Supervisor	28,313	20,186	16,514	36,700	36,700	24,571
10- 55300- 123 Office Assistant	6,274	3,880	4,120	8,000	8,000	11,924
10- 55300- 125 Leaders	100,482	62,012	32,988	95,000	107,600	104,000
10- 55300- 128 Overtime	0	101	100	201	300	250
10- 55300- 130 Social Security	13,400	7,735	5,628	13,363	14,930	14,140
10- 55300- 131 Health Insurance	8,721	5,003	6,000	11,003	12,700	11,200
10- 55300- 132 Dental Insurance	686	679	300	979	1,090	870
10- 55300- 133 Optical Insurance	57	173	100	273	280	200
10- 55300- 134 Life Insurance	236	170	115	285	290	240
10- 55300- 135 Pension	4,547	3,620	4,452	8,072	8,720	7,520
10- 55300- 136 Disability Insurance	406	263	240	503	510	390
10- 55300- 219 Contracted Services	11,367	7,344	4,656	12,000	12,000	12,300
10- 55300- 220 Telephone	5,437	2,535	4,465	7,000	7,000	8,500
10- 55300- 310 Office Supplies	1,896	2,412	2,088	4,500	4,500	4,500
10- 55300- 311 Postage	2,716	835	2,365	3,200	3,200	3,200
10- 55300- 312 Program, Printing & Mailing	17,352	13,306	8,694	22,000	23,000	23,000
10- 55300- 313 Notices and Publications	45	0	100	100	300	300
10- 55300- 321 Meetings and Conventions	1,388	515	1,000	1,515	1,800	1,600
10- 55300- 322 Training	532	501	200	701	900	900
10- 55300- 330 Mileage - Leaders	1,882	325	1,675	2,000	3,000	3,000
10- 55300- 341 Uniforms	4,146	3,713	2,287	6,000	8,100	7,000
10- 55300- 343 Program Expenses	17,678	9,587	5,413	15,000	20,100	20,100
10- 55300- 349 Program Equipment	3,035	3,048	1,452	4,500	6,000	6,000
10- 55300- 511 Workmen's Comp Ins	8,313	6,159	2,500	8,659	9,500	9,500
10- 55300- 512 Prop/Liability Ins	5,095	2,110	3,500	5,610	6,000	6,000
10- 55300- 710 Field Trips	22,185	8,314	16,686	25,000	29,500	25,000
10- 55300- 810 New Equipment	2,002	0	4,300	4,300	4,300	0
Shared Recreation Programs	309,849	181,264	151,780	333,044	372,900	350,062
Non-Shared Recreation Programs						
10- 55310- 125 Leaders	0	5,156	5,800	10,956	42,400	14,000
10- 55310- 128 Social Security	0	394	444	838	3,240	1,070
10- 55310- 343 Program Expenses	0	172	828	1,000	9,900	4,950
10- 55310- 511 Workmen's Comp Ins	0	0	0	0	1,500	480
10- 55310- 710 Field Trips	0	730	370	1,100	5,500	0
Non-Shared Recreation Programs	0	6,452	7,442	13,894	62,540	20,500

CITY OF PEWAUKEE
 2004 BUDGET
 GENERAL FUND EXPENDITURES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Land O' Leagues Program						
10- 55320- 120 Administrator	0	0	0	0	13,230	
10- 55320- 121 Assistant	0	0	0	0	6,420	
10- 55320- 130 Social Security	0	0	0	0	1,500	
10- 55320- 131 Health Insurance	0	0	0	0	1,300	
10- 55320- 134 Life Insurance	0	0	0	0	50	
10- 55320- 135 Pension	0	0	0	0	1,460	
10- 55320- 136 Disability Insurance	0	0	0	0	60	
10- 55320- 311 Postage	0	0	0	0	1,300	
10- 55320- 312 Printing	0	0	0	0	300	
10- 55320- 313 Books, Pub.,	0	0	0	0	1,200	
10- 55320- 313 Copy Charges	0	0	0	0	300	
10- 55320- 343 Recreation Services	0	0	0	0	21,220	
10- 55320- 349 Office Supplies	0	0	0	0	300	
10- 55320- 350 Misc. Supplies	0	0	0	0	1,300	
10- 55320- 511 Worker's Compensation	0	0	0	0	60	
Total Land O' Leagues	0	0	0	0	50,000	
Capital Items						
10- 57620- 820 Parks	118,479	70,454	0	70,454	93,410	32,830
Total Parks & Recreation	769,170	452,988	306,534	759,522	873,280	799,597
Total General Fund	8,134,590	4,474,395	3,769,726	8,242,712	8,590,234	8,754,859

CITY OF PEWAUKEE
 2004 BUDGET
 SPECIAL REVENUE - PARK DEDICATION FUND

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Revenues and Other Sources					
20- 44450 Park & Open Space Fees	16,650	4,500	900	5,400	55,000
20- 48100 Interest Earnings	206	0	0	0	0
20- 48500 Donations	1,700	0	0	0	0
Total Revenue and Other Sources	18,556	4,500	900	5,400	55,000
Expenditures and Other Uses					
20- 57620- 810 Capital Expenditures	0	0		0	0
20- 59230- 900 Transfer to Debt Service Fund	16,856	0	5,400	5,400	55,000
Total Expenditures and Other Uses	16,856	0	5,400	5,400	55,000
Excess Revenues and Other Sources Over Expenditures and Other Uses	1,700	4,500	(4,500)	0	0
Fund Balance:					
Beginning of Period	8,909	10,609	15,109	10,609	0
End of Period	\$10,609	15,109	10,609	10,609	0

CITY OF PEWAUKEE
 2004 BUDGET
 SPECIAL REVENUE - IMPACT FEE FUND

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Revenues					
22- 46900 Impact Fees	\$323,834	22,800	67,200	90,000	150,000
22- 48100 Interest on Investments	24,380	7,665	3,899	11,564	7,500
Total Revenues	348,214	30,465	71,099	101,564	157,500
Transfers to Other Funds					
22- 59230: 900 Transfer to Building Construction Funds	0	0	500,000	500,000	1,500,000
22- 59230: 930 Transfer to Debt Service Funds	215,879	0	225,840	225,840	225,840
Total Expenditures and Other Uses	215,879	0	725,840	725,840	1,725,840
Excess Revenues Over Expenditures and Other Uses	132,335	30,465	(654,741)	(624,276)	(1,568,340)
Fund Balance:					
Beginning of Period	1,617,977	1,750,312	1,780,777	1,750,312	1,750,312
End of Period	\$1,750,312	1,780,777	1,126,036	1,126,036	181,972

CITY OF PEWAUKEE
 2004 BUDGET
 SPECIAL REVENUE - TOURISM & CONVENTION

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Revenues						
25- 41210 Public Accomodation Tax	\$288,813	219,700	170,770	390,470	0	382,900
25- 48100 Interest on Investments	789	0	0	0	0	0
Total Revenues	289,602	219,700	170,770	390,470	0	382,900
Transfers to Other Funds						
25- 56700· 900 Tourism	246,708	106,987	326,377	433,364	0	382,900
Total Expenditures and Other Uses	246,708	106,987	326,377	433,364	0	382,900
Excess Revenues Over Expenditures and Other Uses	42,894	112,713	(155,607)	(42,894)	0	0
Fund Balance:						
Beginning of Period	0	42,894	155,607	42,894	0	0
End of Period	\$42,894	155,607	0	0	0	0

CITY OF PEWAUKEE
 2004 BUDGET
 SPECIAL REVENUE - GREEN SPACE FACILITIES

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Revenues						
26- 41210 Public Accomodation Tax	\$61,888	47,078	36,594	83,672	0	82,050
25- 48100 Interest on Investments	0	400	450	850	0	500
Total Revenues	61,888	47,478	37,044	84,522	0	82,550
Transfers to Other Funds						
26- 57300- 900 Green Space Expenditures	12,705	10,590	0	10,590	0	200,000
Total Expenditures and Other Uses	12,705	10,590	0	10,590	0	200,000
Excess Revenues Over Expenditures and Other Uses	49,183	36,888	37,044	73,932	0	(117,450)
Fund Balance:						
Beginning of Period	0	49,183	86,071	49,183	123,115	123,115
End of Period	\$49,183	86,071	123,115	123,115	123,115	5,665

CITY OF PEWAUKEE
2004 BUDGET
DEBT SERVICE FUND

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Revenues and Other Sources						
30- 41110 General Tax Levy	465,667	430,500	0	430,500	430,500	443,500
30- 423XX/481XX Special Assessments	263,256	195,638	24,362	220,000	171,500	172,487
30- 48116 Interest on Idle Funds	47,613	0	3,000	3,000	3,540	3,500
30- 49200 Transfer from Park Fund	16,856	0	5,400	5,400	55,000	76,500
30- 49220 Transfer from Impact Fees	215,879	0	225,840	225,840	225,840	61,341
30- 49120 Proceeds of refunding issue	0	0	749,766	749,766	0	0
Total Revenues & Other Sources	1,009,271	626,138	1,008,368	1,634,506	886,380	757,328
Expenditures						
30- 58100- 610 Principal Retirement	831,534	608,598	226,428	835,026	868,800	644,378
30- 58200- 620 Interest Expense	145,366	64,696	32,810	97,506	117,080	212,200
30- 58200- 690 Fiscal Charges	0	0	500	500	500	750
30- 58200- 699 Refunded Debt	0	0	749,766	749,766	500	0
Total Expenditures	976,900	673,294	1,009,504	1,682,798	986,880	857,328
Excess of Revenues and Other Sources over (under) Expenditures	32,371	(47,156)	(1,136)	(48,292)	(100,500)	(100,000)
Fund Balance:						
Beginning of Period	475,304	507,675	460,519	507,675	507,675	459,383
End of Period	507,675	460,519	459,383	459,383	407,175	359,383
Debt Outstanding at End of Year	3,147,557	2,519,729	2,862,456	2,862,456	6,296,663	5,652,284

CITY OF PEWAUKEE
 2004 BUDGET
 CAPITAL PROJECT FUND - Road Projects

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Revenues and Other Sources						
42- 41110 General Tax Levy	436,575	420,000	0	420,000	420,000	337,300
42- 43534 LRIP Grant	0	8,468	0	8,468	12,000	22,200
42- 49110 Proceeds of Long-Term Debt	0	0	1,700,000	1,700,000	700,000	0
42- 48100 Interest on Idle Funds	0	0	6,000	6,000	0	9,000
Total Revenue and Other Sources	436,575	428,468	1,706,000	2,134,468	1,132,000	368,500
Expenditures and Other Uses						
42-57xxx- 820 Street Reconstruction	602,979	139,418	674,782	814,200	1,186,000	685,000
42-57xxx- 820 Pewaukee Rd Signal Pre-emptions	0	0	0	0	0	67,000
42-57xxx- 820 Mapleway North & South	0	0	26,000	26,000	26,000	26,000
Total Expenditures and Other Uses	602,979	139,418	700,782	840,200	1,212,000	778,000
Excess of Revenues Over (Under) Expenditures	(166,404)	289,050	1,005,218	1,294,268	(80,000)	(409,500)
Fund Balance:						
Beginning of Period	0	(166,404)	122,646	(166,404)	80,000	1,127,864
End of Period	(166,404)	122,646	1,127,864	1,127,864	0	718,364

2004 Road Projects	Requested Costs	Budgeted Costs	% Assessable	Borrow Assessable Cost	LRIP Grants	Tax Levy Non- Assessable
Lakefield Dr & Oak Spring Ct	110,000	110,000	20%	22,000		88,000
Ishnalla Trails	350,000	0	20%	0		0
Tower Place	0	150,000	100%	150,000		0
Sherwood Forest	0	250,000	46%	115,000	22,200	112,800
Springdale Estates IV	175,000	175,000	70%	122,500		52,500
Weyer Road	425,000	0	70%	0		0
Total	1,060,000	685,000		409,500	22,200	253,300
					Less Interest Earned	(9,000)
					Plus Mapleway N&S	93,000
				Tax levy for road projects		337,300

CITY OF PEWAUKEE
 2004 BUDGET
 STORM WATER & DRAINAGE PROJECTS

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Revenues and Other Sources						
41-41110 General Tax Levy	20,000	20,000	0	20,000	20,000	0
41-43535 DNR Grants	12,600	0	0	0	0	0
41-48100 Interest Revenues	1,844	490	352	842	0	0
41-49110 Proceeds of Long-term Debt	0	0	0	0	0	0
Total Revenue and Other Sources	34,444	20,490	352	20,842	20,000	0
Expenditures						
Storm Water Studies						
41-57330- Storm Water Permit	0	0	5,000	5,000	5,000	5,000
41-57330- Mapping/Feasibility Study	0	0	30,000	30,000	35,000	5,000
Storm Water Improvements						
41-59142-821 Gun Club Detention Pond	8,372	0	5,000	5,000	30,000	0
Ditch Maintenance						
41-59142-821 Springdale Road Ditch Cleaning	0	0	0	0	20,000	0
41-59143-821 Jericho/Watertown Ditch	0	0	0	0	10,000	0
41-59142-821 Elmwood/North Ave. Ditch	1,528	0	0	0	15,000	0
41-59140-821 Oak St/Ash St Ditch Cleaning	0	0		0	0	65,000
Total Expenditures and	9,900	0	40,000	40,000	115,000	75,000
Excess of Revenues Over (Under) Expenditures	24,544	20,490	(39,648)	(19,158)	(95,000)	(75,000)
Fund Balance:						
Beginning of Year	96,614	121,158	141,648	121,158	121,158	102,000
End of Year	121,158	141,648	102,000	102,000	26,158	27,000

CITY OF PEWAUKEE
 2004 BUDGET
 CAPITAL PROJECTS FUND
 BUILDINGS - CITY HALL EXPANSION

	2002 Actual	2003			2004 Budget	Total Project Life	
		7 Month Actual	5 Month Estimate	Year End Forecast			
Revenues and Other Sources							
43 49220 Transfer from Impact Fees	0	0	500,000	500,000	750,000	500,000	1,000,000
43 48110 Interest Earnings	0	0	6,200	6,200	0	5,800	12,000
43 49110 Proceeds of Long-term Debt	0	0	1,988,000	1,988,000	0	0	1,988,000
Total Revenue and Other Sources	0	0	2,494,200	2,494,200	750,000	505,800	3,000,000
Expenditures and Other Uses							
43 57140- 810 City Hall Expansion	0	78,383	421,617	500,000	750,000	2,500,000	3,000,000
Total Expenditures and Other Uses	0	78,383	421,617	500,000	750,000	2,500,000	3,000,000
Excess Revenues & Other Sources Over Expenditures & Other Uses	0	(78,383)	2,072,583	1,994,200	0	(1,994,200)	0
Fund Balance:							
Beginning of Period	0	0	(78,383)	0	0	1,994,200	0
End of Period	0	(78,383)	1,994,200	1,994,200	0	0	0

CITY OF PEWAUKEE
 CAPITAL PROJECTS FUND
 BUILDINGS - West Side Fire Station

	2002 Actual	2003			2004 Budget	
		7 Month Actual	5 Month Estimate	Year End Forecast		
Revenues and Other Sources						
45 49220 Transfer from Impact Fees	0	0	0	0	750,000	0
45 48304 Sale of Fire Station #2	0	0	0	0	0	0
45 49110 Proceeds of Long-term Debt		0	0	0	0	0
Total Revenue and Other Sources	0	0	0	0	750,000	0
Expenditures and Other Uses						
45 57620- 810 West Side Fire Station	0	0	0	0	750,000	0
Total Expenditures and Other Uses	0	0	0	0	750,000	0
Excess Revenues & Other Sources Over Expenditures & Other Uses	0	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0
Beginning of Period						
End of Period	0	0	0	0	0	0

CITY OF PEWAUKEE
 2004 BUDGET
 CAPITAL PROJECTS FUND
 PARK LAND PURCHASE

	2002 Actual	2003			2004 Budget
		7 Month Actual	5 Month Estimate	Year End Forecast	
Revenues and Other Sources					
46 49110 Proceeds of Long-term Debt	0	0	994,000	994,000	0
Total Revenue and Other Sources	0	0	994,000	994,000	0
Expenditures and Other Uses					
46 58200- 699 Park Land Purchase	0	0	0	0	0
Total Expenditures and Other Uses	0	0	0	0	0
Excess Revenues & Other Sources Over Expenditures & Other Uses	0	0	994,000	994,000	0
Fund Balance:					
Beginning of Period	0	0	0	0	994,000
End of Period	0	0	994,000	994,000	994,000

City of Pewaukee
Public Works Dept
2004 Operating Budget
Water Utility

	2002 Actual	2003			2004 Budget	
		Budget	7 Month Actual	5 Month Estimate		Year End Forecast
Revenues						
461-100 Residential	\$ 624,494	603,000	411,236	293,740	704,976	725,000
461-300 Commercial	390,780	369,000	274,136	195,812	469,948	480,000
461-200 Industrial	96,335	118,000	61,595	43,997	105,592	106,000
461-400 Governmental	2,826	3,200	1,899	1,357	3,256	3,300
462-100 Private Fire Protection	49,337	80,340	37,479	37,500	74,979	75,000
463-100 Public Fire Protection	352,290	361,670	180,835	180,835	361,670	365,000
470-100 Late Fees	3,662	1,500	483	445	928	1,500
472-000 Rental Income	3,120	6,240	0	6,240	6,240	6,427
474-100 Miscellaneous	8,702	15,000	1,779	2,000	3,779	5,000
Gross Revenues	1,531,546	1,557,950	969,442	761,926	1,731,368	1,767,227
Operating Expenses						
Various Allocated Wages & Benefits	192,015	274,389	156,422	111,730	268,152	282,548
Source of Supply:						
600-400 Repairs - Source of Supply	8,893	21,000	21,115	13,000	34,115	25,000
602-300 Operating Supplies and Expense	1,785	1,500	260	500	760	1,000
602-310 Building and Grounds	3,431	4,000	884	2,500	3,384	4,000
Total Source of Supply	14,109	26,500	22,259	16,000	38,259	30,000
Pumping Expenses:						
622-200 Power For Pumping	138,079	155,000	70,614	84,386	155,000	163,000
623-300 Operating Supplies and Expense	1,166	1,200	210	500	710	1,200
623-310 Building and Grounds	1,183	4,000	2,041	500	2,541	2,500
623-320 Utilities	1,760	4,000	2,135	1,525	3,660	4,000
623-330 Telephone	5,220	8,000	4,358	3,112	7,470	8,000
623-340 Transportation	248	300	0	50	50	50
623-350 Meals & Incidentals	0	100	22	40	62	100
625-400 Repairs - Pumping Equipment	24,987	20,000	58,964	15,000	73,964	35,000
625-410 Repairs - Telemetry Control	394	5,000	0	2,500	2,500	5,000
Total Pumping Expenses	173,037	197,600	138,344	107,613	245,957	218,850
Water Treatment Expenses:						
631-200 Chemicals	37,351	40,000	22,802	17,198	40,000	46,000
632-300 Operating Supplies and Expense	512	1,400	55	500	555	1,000
632-310 Water Testing	9,263	12,000	3,898		3,898	12,000
635-400 Repairs and Maintenance	6,843	5,500	2,252	1,748	4,000	5,500
Total Water Treatment Expenses	53,969	58,900	29,007	19,446	48,453	64,500

City of Pewaukee
Public Works Dept
2004 Operating Budget
Water Utility

	2002 Actual	2003			2004 Budget	
		Budget	7 Month Actual	5 Month Estimate		Year End Forecast
Transmission & Distribution:						
641-300 Operating Supplies and Expense	16,014	7,500	13,613	3,000	16,613	8,500
641-340 Transportation	249	200	105	0	105	50
641-350 Seminars, Memberships, & Cont. Ed	0	2,150	1,077	1,000	2,077	2,200
641-440 Diggers Hotline	14,382	15,000	3,628	4,000	7,628	15,000
650-400 Repairs - Reservoir and Standpipes	1,544	9,000	265	2,500	2,765	10,000
651-400 Repairs - Transmission Lines	44,973	35,000	46,883	10,000	56,883	55,000
651-410 Repairs - Leak Detection	395	3,600	1,009	1,000	2,009	4,000
653-400 Repairs - Meters	12,419	17,000	6,932	2,000	8,932	17,000
654-400 Repairs - Hydrants	2,222	8,000	898	2,000	2,898	8,000
655-400 Repairs - Miscellaneous	2,614	2,750	16	0	16	2,750
660-100 Repairs - Scada System	4,025	6,500	3,818	1,000	4,818	6,500
Total Transmission & Distribution	98,837	106,700	78,244	26,500	104,744	129,000
Total Operating Expenses	531,967	664,089	424,276	281,289	705,565	724,898
Allocated General & Admin.	139,222	64,625	46,398	67,834	114,232	132,400
Depreciation Expense	477,325	475,000	285,250	203,750	489,000	500,000
Taxes:						
408-000 PSC Remainder Tax	1,599	1,500	0	1,600	1,600	1,600
408-200 City Property Tax Equivalent	287,887	325,000	0	315,000	315,000	325,000
Total Expenses	1,438,000	1,530,214	755,924	869,473	1,625,397	1,683,898
Income (Loss) from operations	93,546	27,736	213,518	(107,547)	105,971	83,329

City of Pewaukee
Public Works Dept
2004 Operating Budget
Sewer Utility

	2002 Actual	2003			2004 Budget	
		Budget	7 Month Actual	5 Month Estimate		Year End Forecast
Revenues						
Sewer Service Charges:						
1621-100 Residential	1,242,387	1,420,000	960,398	355,368	1,315,766	1,355,239
1621-200 Industrial	150,450	185,000	106,879	43,692	150,571	155,088
1621-300 Commercial	930,937	1,012,000	701,076	264,877	965,953	994,931
1621-400 Governmental	4,257	4,200	3,349	1,116	4,465	4,600
1631-100 Late Fees	11,226	4,000	1,631	1,179	2,810	2,900
Gross Revenues	2,339,257	2,625,200	1,773,333	666,232	2,439,565	2,512,758
Operating Expenses						
Wages & Benefits						
Various Allocated Wages & Benefits	80,542	138,981	78,750	56,250	135,000	144,721
Transmission & Treatment:						
1827-340 City of Brookfield	318,155	315,200	56,245	258,995	315,240	325,000
1827-341 LPSD User Charges	335,747	306,000	188,652	135,500	324,152	330,000
1827-342 Village of Pewaukee	48,745	79,000	63,267	45,191	108,458	126,000
1827-343 Town of Brookfield SD #4	393	2,000	0	0	0	0
1827-344 WCC	0	0	299	0	299	300
1827-349 LPSD Debt Service Charge	0	50,437	0	50,437	50,437	46,647
Total Sewage Treatment	703,040	752,637	308,463	490,123	798,586	827,947
Utilities:						
1821-200 Electricity	14,592	15,500	11,029	4,471	15,500	17,000
1821-210 Natural Gas	410	700	244	456	700	750
1821-215 Other Fuel	186	500	0	350	350	500
1827-330 Telephone - Dialers	2,665	3,500	1,472	1,028	2,500	3,000
1827-440 Diggers Hotline	990	6,500	494	3,000	3,494	6,500
Total Utilities	18,843	26,700	13,239	9,305	22,544	27,750
Maintenance:						
1827-300 Operating Supplies & Expense	3,627	4,000	6,525	1,000	7,525	5,000
1831-400 Collection System	10,952	12,500	5,125	4,800	9,925	70,000
1831-410 Sewer Cleaning	18,048	26,000	5,610	5,655	11,265	30,000
1831-420 Flowmeters	13,628	12,000	1,333	1,500	2,833	6,000
1831-430 Control Systems	9,535	2,100	0	1,000	1,000	3,500
1832-400 Lift Stations/Pumping Equip	6,708	13,008	1,416	4,000	5,416	13,000
1834-400 General Plant and Structures	13,135	30,000	2,483	4,000	6,483	35,000
Total Maintenance	75,633	99,608	22,492	21,955	44,447	162,500
Total Operating Expenses	878,058	1,017,926	422,944	577,633	1,000,577	1,162,918
Allocated General & Admin.	191,771	64,624	64,074	67,834	131,908	132,400
Depreciation Expense	851,729	880,000	513,333	366,667	880,000	900,000
Total Expenses	1,921,558	1,962,550	1,000,351	1,012,134	2,012,485	2,195,318
Income from operations	417,699	662,650	772,982	(345,902)	427,080	317,440

City of Pewaukee
Public Works Dept
2004 Operating Budget
Water & Sewer Utility
General And Administrative

	2002 Actual	2003			2004 Budget	
		Budget	7 Months Actual	5 Month Estimate		Year End Forecast
Customer Accounts Expenses:						
903-300 Billing and Special Assessment Rolls	6,360	6,000	905	5,000	5,905	6,500
Total Customer Accounts Expenses	6,360	6,000	905	5,000	5,905	6,500
General Expenses:						
921-300 Office Supplies & Expenses	1,769	5,000	3,862	1,100	4,962	5,500
921-303 Bank Service Charges	148	200	132	68	200	225
921-304 Employee Memberships	289	0	0	300	300	300
921-305 Books And Periodicals	279	500	0	50	50	400
921-306 Postage	1,970	6,500	2,657	2,300	4,957	7,000
921-307 Notices and Publications	183	3,500	1,180	500	1,680	3,000
921-308 Continuing Education Programs	121	450	209	200	409	450
921-330 Telephone	6,232	5,000	3,192	2,000	5,192	5,300
921-331 Answering Service/Pager	1,287	1,800	735	800	1,535	2,000
921-332 Beeper Airtime	557	0	220	100	320	500
921-340 Mileage - Admin.	115	150	15	50	65	125
930-100 Utility Memberships	250	750	565	0	565	800
930-399 Miscellaneous	99	1,000	59	200	259	500
933-300 Transportation - Vehicle Fuel	5,916	7,000	706	2,500	3,206	7,000
933-450 Transportation - R& M	5,046	5,500	1,543	2,000	3,543	5,500
935-400 Equipment Maintenance	1,544	2,500	1,206	1,000	2,206	2,500
Total General Expenses	25,805	39,850	16,281	13,168	29,449	41,100
Outside Services:						
923-380 Engineering & Administration	243,154	25,000	53,544	100,000	153,544	150,000
923-382 Attorney	3,447	5,000	535	1,000	1,535	5,500
923-383 Audit & Accounting	23,138	20,000	19,860	3,000	22,860	23,000
Total Outside Services	269,739	50,000	73,939	104,000	177,939	178,500
Other:						
924-370 Property, Liab, E&O	10,846	15,000	1,447	12,000	13,447	19,000
924-371 Workers Compensation	8,243	6,500	2,257	1,000	3,257	7,500
924-373 Boiler and Machinery	0	1,900	1,317	500	1,817	2,200
930-391 Rent - Office Space	10,000	10,000	10,000	0	10,000	10,000
Total Other	29,089	33,400	15,021	13,500	28,521	38,700
Total General & Admin.	330,993	129,250	106,146	135,668	241,814	264,800

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2004 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 42 FINANCIAL ADMINISTRATION - IT Systems
G/L ACCOUNT #:10-57142-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
Replace Mail Server & Software	NEW	4	15,000				20,000		20,000
Upgrade Computer Infrastructure	NEW	4	10,000	10,000	15,000	15,000	20,000		60,000
Replace Main File Server	NEW	4	12,000				30,000		30,000
									0
									0
TOTAL CAPITAL OUTLAYS			37,000	10,000	15,000	15,000	70,000		110,000

DIVISION: 30 PROPERTY ASSESSMENT
G/L ACCOUNT #:10-57130-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0

DIVISION: 50 POLICE
G/L ACCOUNT #:10-57210-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
Squad Cars - 3 in 2002 & 2003, 4 in 2004	N	2	66,000	94,400	70,000	92,000	95,000	98,000	473,000
Upgrade Existing Squads	USED	2	20,500	12,000					12,000
Record Management System w/Wauk Co	N	8	15,000	50,500					50,500
Squad MDT Computers 3 in each year	N	5	0	9,000	11,500	12,000	12,000	12,000	56,500
Computer Workstations	N	3	17,530		6,000		20,000		26,000
Yamaha Rino 660 Two Man ATV	N	3	0	0					10,000
Digital Copier/Printer	N	3	0		10,000			10,000	20,000
TOTAL CAPITAL OUTLAYS			119,030	165,900	97,500	104,000	127,000	120,000	648,000

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2004 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 50 SUMMER LAKE PATROL
G/L ACCOUNT #:10-57210-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
Engine	N	5		8,000					8,000
Boat	N	5			15,000				15,000
TOTAL CAPITAL OUTLAYS			0	8,000	15,000	0	0	0	23,000

DIVISION: 50 WINTER LAKE PATROL
G/L ACCOUNT #:10-57212-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0

DIVISION: 60 FIRE PROTECTION
G/L ACCOUNT #:10-57220-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
Quint 1500 GPM #2871	N	5	0		155,000	255,000			410,000
40-Carbon Cylinders 2.2	N	10	0		53,900				53,900
SCBA Face Piece	N	10			12,815	21,815			34,630
42 SCBA	N	12				57,065	57,065	57,065	171,195
Automobile - #2805	N	5				22,500			22,500
Automobile - #2802	N	5	22,000				23,000		23,000
Automobile - #2801	N	5	22,000						0
Body Repair & Paint #2862	U	12	11,500						0
TOTAL CAPITAL OUTLAYS			55,500	0	221,715	356,380	80,065	57,065	715,225

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2004 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 60 AMBULANCE AND RESCUE
G/L ACCOUNT #:10-57220-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
Ambulance #2852	N	10					40,000	40,000	80,000
Ambulance #2853	N	10				40,000	40,000	40,000	120,000
Ambulance #2854	N	10							0
TOTAL CAPITAL OUTLAYS			0	0	0	40,000	80,000	80,000	200,000

DIVISION: 70 BUILDING SERVICES
G/L ACCOUNT #:10-57240-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
Software	NEW	8	10,000	10,000					49,640
Chairs				500					500
File Cabinet				200					200
Upgrade 2 computers				3,600					3,600
TOTAL CAPITAL OUTLAYS			10,000	14,300	0	0	0	0	53,940

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2004 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS
G/L ACCOUNT #:10-57331-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
#10 Plow Truck	N	10		110,000					110,000
#1 1-Ton Dump 1995	N	8	42,000						0
Bucket Truck	N	15					65,000		65,000
#5 Replace Back hoe	N	15							0
#17 Tandem Plow Truck 1993	N	10			160,000				160,000
#6 Plow Truck (Replace)	N	10			110,000				110,000
#55 4 x 4 Pickup Plow	N	10			45,000				45,000
Fork lift -replace	N	10			32,000				32,000
#34 Trailer	N	15			12,000				12,000
Cruz-Air -new	N	15				200,000			200,000
#8 Plow Truck	N	10				110,000			110,000
#18 Replace Front End Loader	N	15				45,000			45,000
#13 Roller 1989	N	10				12,000			12,000
New Bucket for #18	N	10	12,000						0
#29 Chipper	N	10	24,000						0
Asphalt Paver #15	N	15							0
#58 Replace Skidsteer Loader	N	10						20,000	20,000
#14 Broom	N	10					10,000		10,000
#12 Replace Plow Truck	N	10					110,000		110,000
TOTAL CAPITAL OUTLAYS			78,000	110,000	359,000	367,000	185,000	20,000	1,041,000

DIVISION: 81 ENGINEERING
G/L ACCOUNT #:10-57311-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
TOTAL CAPITAL OUTLAYS			0	0	0	0			0

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2004 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 90 PARKS AND RECREATION - City of Pewaukee Only
G/L ACCOUNT #:10-57620-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
Garbage Can Updates - City	NEW		6,500						0
Wagner Park Tennis Court - City	R		56,210						0
South Park Drainage - City	R		22,000						0
Total			84,710	0	0	0	0		0

DIVISION: 90 PARKS AND RECREATION - Shared Items
G/L ACCOUNT #:10-57620-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2003 Adopted	2004 Approved	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2004-08 Total
#83 Wing Mower - Joint	R			29,000					29,000
Replace #85 Scooter Dump - Joint	NEW			13,500					13,500
Trailer water tank - Joint	NEW			6,500					6,500
#77 1 ton dump 4 x 4 Joint	R				40,000				40,000
#86 Wing Mower - Joint	R				32,000				32,000
ADA asphalt paths in parks - Joint	NEW				6,000	6,000			12,000
Springdale Park Play Equipment	NEW				6,000				6,000
#82 1 ton dump - Joint	R					42,000			42,000
Replace sand pro # 91 - Joint	NEW		8,700			9,200			9,200
Kubota - Blower & Broom	R					7,500			7,500
Park/Rec Vehicle - Joint	NEW						36,000		36,000
#96 Wing Mower - Joint	R						50,000		50,000
Total			8,700	49,000	84,000	64,700	86,000		283,700

Less Village of Pewaukee share	33%	2,871	16,170
City of Pewaukee's net share	67%	5,829	32,830
Net City Share of Capital Items		90,539	32,830

City of Pewaukee
 Assessed and Equalized Tax Rates
 Budget Year 1995 - 2004

Budget Year	Assessed Value	Equalization Ratio	Equalized Value	Tax Levy			Total Levy	Tax Rate per \$1,000	
				City	Sanitary District #3	LPSD		Per Assessed Value	Per Equalized Value
2004	1,993,274,521	97.707%	2,040,054,500	5,222,388			5,222,388	\$ 2.620	\$ 2.560
2003	1,623,325,580	86.796%	1,870,277,100	5,106,934			5,106,934	\$ 3.146	\$ 2.731
2002	1,563,798,910	92.593%	1,680,713,400	4,677,230			4,677,230	\$ 2.991	\$ 2.783
2001	1,463,313,500	96.124%	1,522,318,900	4,243,615			4,243,615	\$ 2.900	\$ 2.788
2000	1,370,941,360	104.423%	1,312,870,400	3,921,000			3,921,000	\$ 2.860	\$ 2.987
1999	966,978,455	76.829%	1,258,609,100	3,503,186	256,488	103,694	3,863,368	\$ 3.995	\$ 3.070
1998	901,165,185	77.521%	1,162,482,000	3,241,318	239,201	112,222	3,592,741	\$ 3.987	\$ 3.091
1997	844,003,386	82.080%	1,028,273,200	2,939,150	222,467	110,106	3,271,723	\$ 3.876	\$ 3.182
1996	840,783,850	84.473%	995,329,800	2,575,700	215,978	126,179	2,917,857	\$ 3.470	\$ 2.932
1995	780,766,030	88.150%	885,719,800	2,200,545	198,419	130,571	2,529,535	\$ 3.240	\$ 2.856