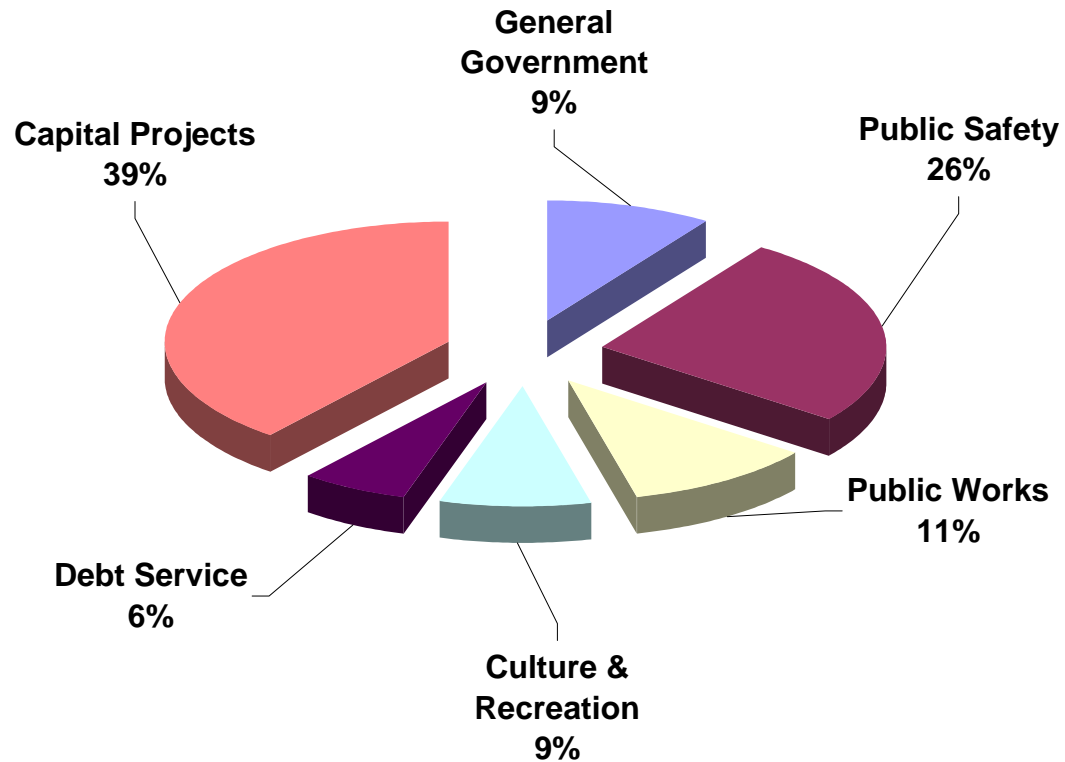


CITY OF PEWAUKEE

2005 Approved Budget

Governmental Funds Expenditures



CITY OF PEWAUKEE

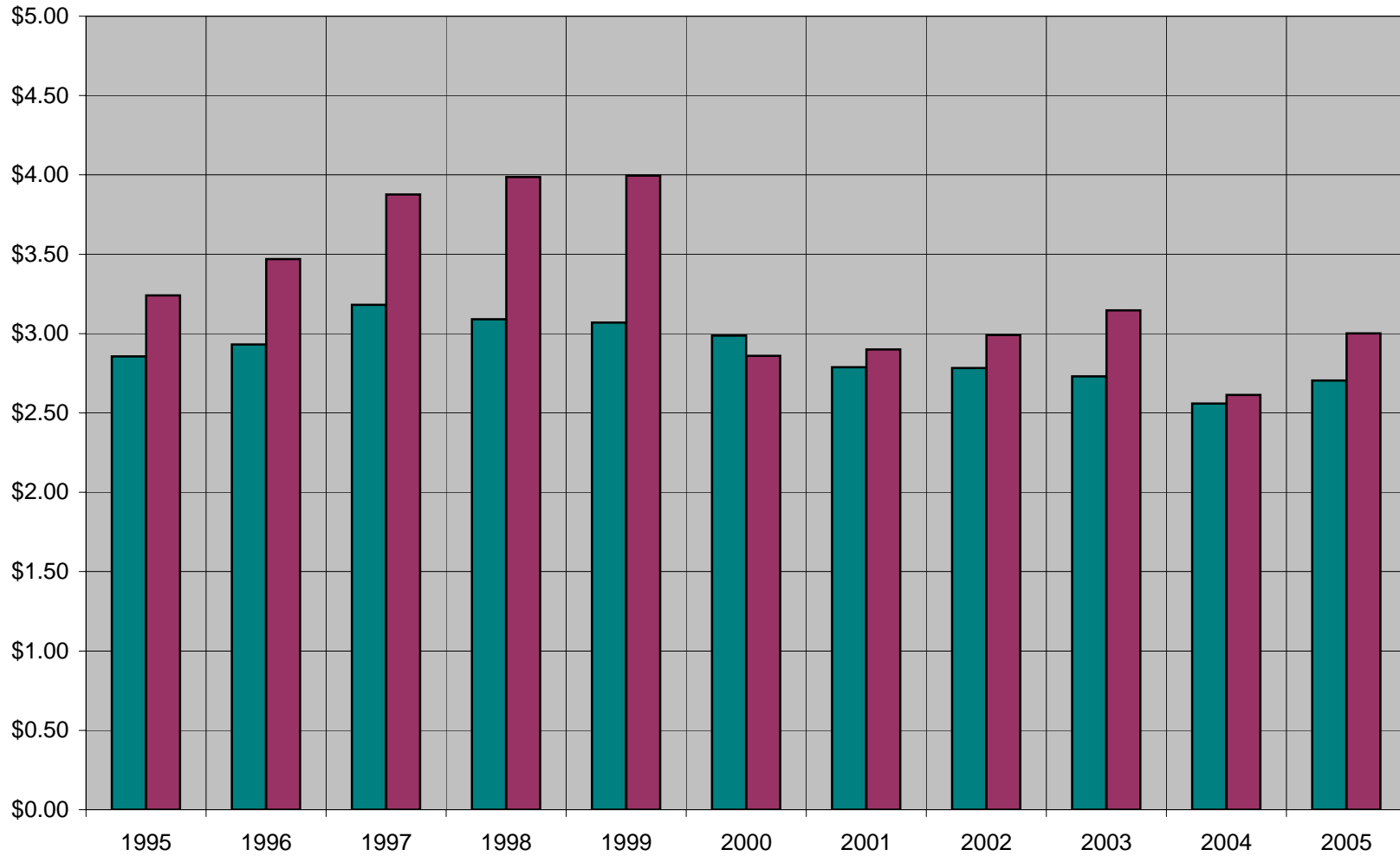
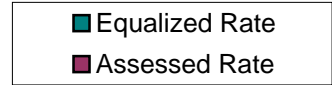
2005 BUDGET

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City of Pewaukee

Equalized & Assessed Tax Rates, Per \$1,000 of Value 1995 - 2005



City of Pewaukee
 2005 Budget
 Historical Tax Rate Comparison

	2005 Budget	Budget Year						
		<u>2004 (Revalue)</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000 (Revalue)</u>	<u>1999</u>	<u>1998</u>
Assessed Value (in millions)	2,018.157	1,993.275	1,623.326	1,563.799	1,463.314	1,370.941	966.978	901.165
Tax Levy	6,057,582	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	\$3.002	\$2.620	\$3.146	\$2.991	\$2.900	\$2.860	\$3.995	\$3.987
Dollar Increase (Decrease) over Prior Year	\$0.382	(\$0.526)	\$0.155	\$0.091	\$0.040	(\$1.135)	\$0.009	\$0.110
Increase (Decrease) on \$250k Assessment	\$ 95.38	\$ (105.19)	\$ 31.01	\$ 18.19	\$ 7.98	\$ (227.04)	\$ 1.71	\$ 21.94

Property Tax Components	2005 Budget	Historical Tax Levys						
		<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
General Operations	\$ 4,889,382	4,441,588	4,236,434	3,754,988	3,444,505	2,903,500	2,696,256	2,608,341
Debt Service	683,170	443,500	430,500	465,667	412,610	415,000	387,530	350,827
Road Projects	345,030	337,300	420,000	436,575	386,500	312,500	419,400	282,150
Fire Station Construction	140,000	0	0	0	0	0	0	0
Storm Water Management	0	0	20,000	20,000	0	0	0	0
Water & Sewer Utilities	0	0	0	0	0	290,000	360,181	351,423
Total tax levy	6,057,582	5,222,388	5,106,934	4,677,230	4,243,615	3,921,000	3,863,367	3,592,741

CITY OF PEWAUKEE
2005 Consolidated Budget
All Governmental Fund Types

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
REVENUES						
Property Taxes	\$ 5,106,934	5,222,378	-	5,222,378	5,222,388	6,057,582
Non-Property Taxes	865,214	344,370	91,541	1,041,480	547,000	945,000
Special Assessments	966,512	742,127	-	742,127	717,487	778,500
Intergovernmental	1,030,087	339,775	639,220	978,995	974,266	1,572,506
Licenses and Permits	346,560	151,481	185,350	336,831	462,825	467,025
Fines, Forfeitures and Penalties	390,208	216,739	200,200	416,939	455,500	455,500
Public Charges for Services	443,615	348,181	205,838	554,019	502,930	545,300
Intergov'l Charges for Services	963,157	365,419	404,393	769,812	858,900	946,280
Impact Fees	172,078	79,101	86,499	165,600	176,500	156,300
Interest	75,303	68,491	90,496	117,237	90,300	98,500
Miscellaneous	112,107	34,382	37,882	37,882	59,000	37,000
Total Revenues	10,471,775	7,912,444	1,941,419	10,383,300	10,067,096	12,059,493
EXPENDITURES						
General Government	1,566,184	796,675	595,795	1,388,830	1,546,864	1,719,589
Public Safety	4,405,961	2,208,560	2,428,341	4,636,901	4,702,506	4,708,670
Public Works	1,549,018	922,304	819,132	1,741,436	1,705,892	2,009,457
Culture and Recreation	761,107	339,905	1,412,963	1,752,868	799,597	1,553,967
Tourism	355,186	108,926	547,772	656,698	382,900	402,500
Capital Projects	1,029,792	1,272,472	2,134,952	3,407,424	3,553,000	7,176,088
Debt Service	1,674,376	937,836	(84,331)	853,505	857,328	1,113,606
Total Expenditures	11,341,624	6,586,678	7,854,624	14,437,662	13,548,087	18,683,877
Excess of revenues over (under) expenditures	(869,849)	1,325,766	(5,913,205)	(4,054,362)	(3,480,991)	(6,624,384)
OTHER FIN. SOURCES (USES)						
Proceeds of Long-Term Debt	5,385,350	-	4,800,000	4,800,000	-	1,000,000
Other	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures	4,515,501	1,325,766	(1,113,205)	745,638	(3,480,991)	(5,624,384)
FUND BALANCES						
Beginning of Period	4,866,847	9,382,348	10,708,114	9,382,348	9,382,348	10,127,986
End of Period	9,382,348	10,708,114	9,594,909	10,127,986	5,901,357	4,503,602
TAXES LEVIED FOR MUNICIPALITY	\$ 5,106,934	5,222,378	-	5,222,378	5,222,388	6,057,582

**CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND SUMMARY**

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
REVENUES						
Taxes	4,618,028	4,481,308	370,770	4,913,078	4,848,638	5,345,632
Special Charges	528,646	550,272	-	550,272	545,000	603,500
Intergovernmental	995,449	339,775	639,220	978,995	952,066	1,021,446
Licenses and Permits	346,560	151,481	185,350	336,831	462,825	467,025
Fines, Forfeitures and Penalties	390,208	216,739	200,200	416,939	455,500	455,500
Public Charges for Services	443,615	348,181	205,838	554,019	502,930	545,300
Intergovernmental Charges for Services	963,157	365,419	404,393	769,812	858,900	946,280
Interest	37,811	33,963	30,000	63,963	70,000	70,000
Miscellaneous	112,107	34,382	3,500	37,882	59,000	37,000
Total revenues and other sources	8,435,581	6,521,520	2,039,271	8,621,791	8,754,859	9,491,683
GENERAL GOVERNMENT						
Mayor	9,826	4,751	4,909	9,660	10,370	9,960
Common Council	42,556	24,743	18,711	43,454	42,790	46,910
Police Commission	595	300	660	1,320	810	810
Public Works Commission	280	-	560	560	750	700
Administration	58,908	27,980	30,429	58,409	68,100	104,900
Human Resources	51,117	24,930	20,973	45,903	48,410	47,298
Court	79,300	37,534	43,417	80,951	82,502	86,907
Insurance	164,404	139,592	30,251	169,843	168,000	180,600
Professional Services	245,651	142,132	94,713	236,845	175,220	193,720
Planning	51,326	25,755	26,806	52,561	52,350	63,300
Board of Appeals	914	540	1,250	1,790	1,880	1,880
Finance	225,902	113,617	138,286	251,903	253,799	284,044
Elections	13,747	13,432	13,517	26,949	25,710	63,700
Property Assessment	276,135	130,317	70,438	200,755	235,522	191,420
Facilities	63,287	33,514	40,821	74,335	87,700	96,000
Information Technology	132,175	67,953	49,362	113,315	124,880	234,010
Board of Review	538	-	-	-	-	430
Unclassified	149,523	9,585	10,692	20,277	168,071	113,000
Total	1,566,184	796,675	595,795	1,388,830	1,546,864	1,719,589

**CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND SUMMARY**

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
PUBLIC SAFETY						
Law Enforcement	2,496,433	1,415,762	1,211,604	2,627,366	2,674,525	2,788,082
Fire Services	1,661,451	665,693	1,057,669	1,723,362	1,755,647	1,627,735
Building Services	247,418	126,805	153,568	280,373	267,334	281,253
Safety Program	659	300	5,500	5,800	5,000	11,600
Total	4,405,961	2,208,560	2,428,341	4,636,901	4,702,506	4,708,670
PUBLIC WORKS						
Engineering	242,956	108,023	102,522	210,545	240,375	303,707
Highways	622,716	372,780	365,910	738,690	747,127	820,617
Campus Facilities	28,152	12,308	68	12,376	16,500	14,500
Weed, Lake & Wetlands Control	76,355	140,194	54,332	194,526	110,400	258,343
Animal Control	6,380	6,699	-	6,699	6,700	7,000
Solid Waste & Recycling	572,459	282,300	296,300	578,600	584,790	605,290
Total	1,549,018	922,304	819,132	1,741,436	1,705,892	2,009,457
Culture & Recreation						
Library	-	-	1,000,000	1,000,000	-	720,414
Parks	338,629	178,943	158,246	337,189	346,205	353,193
Recreation Programs	422,478	160,962	254,717	415,679	453,392	480,360
Total	761,107	339,905	1,412,963	1,752,868	799,597	1,553,967
Total expenditures	8,282,270	4,267,444	5,256,231	9,520,035	8,754,859	9,991,683
Excess of revenues and other sources over (under) expenditures	153,311	2,254,076	(3,216,960)	(898,244)	-	(500,000)
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-Term Debt	-	-	-	1,500,000	-	-
Other	(34,543)	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other financing uses	118,768	2,254,076	(3,216,960)	601,756	-	(500,000)
FUND BALANCE						
Beginning of Year	2,551,421	2,670,189	7,178,341	2,670,189	2,670,189	3,271,945
End of Year	2,670,189	7,178,341	744,422	3,271,945	2,670,189	2,771,945

Fund Balance as % of Expenditures

31%

34%

27.7%

**CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND REVENUES**

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Taxes						
10- 41110 General Tax Levy	4,236,434	4,441,578	-	4,441,578	4,441,588	4,889,382
10- 41115 Omitted Taxes	-	-	-	-	-	-
10- 41199 Other	10	-	-	-	-	-
10- 41210 Public Accomodation Tax	85,345	-	-	-	82,050	86,250
10- 41310 Tax Equivalent on Water Utility	287,161	-	325,000	386,000	325,000	370,000
10- 41900 Ag Use Conv Penalties	9,078	-	-	-	-	-
Total Taxes	4,618,028	4,441,578	325,000	4,827,578	4,848,638	5,345,632
Special Charges						
10- 46421 Lake Weed Control	-	-	-	-	-	38,000
10- 46420 Garbage Collection	528,646	550,272	-	550,272	545,000	565,500
	528,646	550,272	-	550,272	545,000	603,500
Intergovernmental						
10- 43410 State Shared Revenues	423,149	-	331,006	331,006	331,006	340,206
10- 43415 Exempt Computer Aids	59,075	112,516	-	112,516	118,700	85,000
10- 43420 State Fire Dues	67,722	76,444	-	76,444	70,000	84,150
10- 43521 Police Training Aids	4,537	1,451	-	1,451	-	3,500
10- 43522 Water Safety Aids	28,138	34,824	-	34,824	28,000	35,000
10- 43523 PARC-Police State/County Grant	4,370	-	-	-	-	-
10- 43212 Federal Vest Grant	1,715	837	-	837	3,000	3,000
10- 43213 DEA Grant	-	11,013	-	11,013	-	-
10- 43524 EMS Funding Assistance Program	5,056	3,702	-	3,702	-	-
10- 43529 Tank Inspection Fees	6,996	4,984	2,216	7,200	6,360	6,100
10- 43530 Transportation Aids-State	370,367	94,002	281,998	376,000	368,800	375,490
10- 43692 Lake Weed Control Grant	-	-	-	-	-	65,000
10- 43699 Other Aids and Grants	2	2	-	2	2,500	-
10- 43790 County Recycling Aids	24,322	-	24,000	24,000	23,700	24,000
Total Intergovernmental	995,449	339,775	639,220	978,995	952,066	1,021,446

**CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND REVENUES**

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Licenses and Permits					
10- 44110 Class A Licenses	240	240	-	240	240
10- 44111 Class B Licenses	12,900	12,900	-	12,900	12,900
10- 44112 Special Class B Licenses	110	20	-	20	10
10- 44113 Class A Wholesale	25	25	-	25	25
10- 44120 Operator License	5,180	3,735	1,000	4,735	5,000
10- 44121 Cigarette Licenses	800	800	-	800	900
10- 44123 Amusement Licenses	870	930	-	930	900
10- 44124 Hotel/ Motel Licenses	75	25	50	75	300
10- 44125 Cable TV Franchise	70,659	-	76,500	76,500	70,000
10- 44200 Dog and Kennel Licenses	2,063	2,500	2,500	5,000	5,000
10- 44201 Cat License	-	-	-	-	-
10- 44300 Building Permits	169,059	85,608	80,000	165,608	250,000
10- 44301 Electrical Permits	42,762	21,018	12,000	33,018	60,000
10- 44302 Plumbing Permits	29,525	18,327	10,000	28,327	50,000
10- 44306 Erosion Permits	4,900	2,460	2,000	4,460	1,800
10- 44310 Sign Permits	1,839	603	600	1,203	3,000
10- 44311 State Code Stamps	1,000	500	200	700	750
10- 44400 Zoning Hearings	2,763	1,625	500	2,125	2,000
10- 44900 Street Opening Permits	-	150	-	150	-
10- 44901 Other Permits	1,790	15	-	15	-
Total Licenses and Permits	346,560	151,481	185,350	336,831	462,825
Fines, Forfeitures and Penalties					
10- 45110 Court Penalties	389,866	216,323	200,000	416,323	455,000
10- 45190 Animal Fines	342	416	200	616	500
Total Fines, Forfeitures and Penalties	390,208	216,739	200,200	416,939	455,500

**CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND REVENUES**

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Public Charges for Services						
10- 46160 Administrative Charges	609	573		573	900	600
10- 46170 Exempt Property filing Fee	-	375		375	-	-
10- 46180 Publication Fees	1,806	1,362	138	1,500	1,500	1,500
10- 46181 House Numbers	503	367	320	687	750	750
10- 46183 Sale of Maps and Books	1,315	863	800	1,663	800	1,500
10- 46184 Plat and CSM Review Fees	3,664	1,140	860	2,000	2,000	2,000
10- 46186 Advertising Class A and B	660	-	600	600	600	600
10- 46187 Outside Eng. Fees Reimbursed	24,758	42,702	7,298	50,000	15,000	15,000
10- 46188 Legal Fees Reimbursed	7,445	7,640	2,000	9,640	7,000	7,000
10- 46189 In-House Eng. Fees Reimbursed	12,556	308	9,692	10,000	5,000	10,000
10- 46190 Police Sales & Copies	3,073	1,616	384	2,000	2,500	1,600
10- 46195 Boat Launch Fees	3,427	4,527	2,673	7,200	6,000	7,200
10- 46220 Fire Runs	748	-	-	-	1,000	500
10- 46225 Fire Runs on Fed/St Roads	-	-	6,000	6,000	15,000	15,000
10- 46230 Ambulance Runs	223,024	113,126	127,824	240,950	210,000	250,000
10- 46240 Private Fire Prot. Plan Review Fees	3,820	2,095	500	2,595	1,500	2,000
10- 46260 False Fire Alarm Fees	-	-	500	500	2,480	1,000
10- 46311 Highway Materials & Services	81	-		-	-	100
10- 46312 Culvert Installation Income	6,130	5,319	700	6,019	-	6,000
10- 46313 Street Light Reimbursement	-	346		346	-	350
10- 46440 Weed Cutting - lots	-	-		-	-	-
10- 46470 Recycling Revenues	1,229	1,740	1,260	3,000	800	3,000
10- 46711 Services of Park Dept.	6,764	4,705	4,795	9,500	7,500	12,000
10- 46720 Park Reservation Fees	18,152	16,174	3,826	20,000	20,000	23,000
10- 46721 Recreation Programs	82,254	83,340	11,660	95,000	95,000	95,000
10- 46722 Field Trips	18,728	14,592	10,408	25,000	25,000	25,000
10- 46723 Club Use Fees	9,926	9,008	2,000	11,008	11,000	12,000
10- 46724 Park Advertising	1,663	-	1,600	1,600	1,600	2,600
10- 46725 LOL Program	830	36,258	10,000	46,258	50,000	50,000
10- 46731 Recreation Programs non-shared	8,949	-		-	20,000	-
10- 46950 Sundry Revenues	1,501	5		5	-	-
Total Public Chrg for Service	443,615	348,181	205,838	554,019	502,930	545,300

**CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND REVENUES**

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Intergovernmental Charges for Services						
10- 47321 Admin Services for W&S Utility	-	-	30,000	30,000	30,000	30,000
10- 47321 Winter Lake Patrol Reimbursed	7,352	-	13,300	13,300	11,400	13,300
10- 47322 Summer Lake Patrol Reimbursed	9,203	-	12,500	12,500	11,900	12,500
10- 47370 Shared Recreation Programs	272,972	87,675	80,000	167,675	202,700	211,100
10- 47380 Building Services Program	78,790	39,395	39,395	78,790	75,000	90,000
10- 47420 Shared Fire Services	594,840	-	-	-	-	-
10- 47421 Contracted Fire Services	-	204,268	204,268	408,536	476,400	525,280
10- 47422 Contracted Fire Inspection Services	-	24,930	24,930	49,860	51,500	55,000
10- 47500 Services provided to SEWPRC	-	9,151	-	9,151	-	9,100
Total Intg'vl Chrgs for Serv	963,157	365,419	404,393	769,812	858,900	946,280
Interest						
10- 48100 Interest on Investments	37,811	33,963	30,000	63,963	70,000	70,000
Total Interest	37,811	33,963	30,000	63,963	70,000	70,000
Miscellaneous						
10- 48200 Rent - Utility Division	10,000	10,000	-	10,000	10,000	30,000
10- 48210 Rent - Wisconsin Bell	9,890	3,375	3,400	6,775	6,000	7,000
10- 48301 Sale of Police Assets	7,915	-	-	-	8,000	-
10- 48302 Sale of Fire Assets	7,000	-	-	-	-	-
10- 48303 Sale of Highway Assets	9,699	-	-	-	35,000	-
10- 47398 Sale of Other Assets	250	-	-	-	-	-
10- 48460 Insurance Recoveries	22,632	4,935	-	4,935	-	-
10- 48900 Miscellaneous Revenues	44,721	16,072	100	16,172	-	-
Total Miscellaneous	112,107	34,382	3,500	37,882	59,000	37,000
Total Revenues	8,435,581	6,481,790	1,993,501	8,536,291	8,754,859	9,491,683

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
ADMINISTRATION						
Mayor						
10- 51100- 110 Salary	7,440	3,720	3,720	7,440	7,590	7,440
10- 51100- 130 Social Security	698	336	334	670	680	670
10- 51100- 140 Auto Allowance	1,688	675	675	1,350	1,350	1,350
10- 51100- 321 Meetings/Misc	-	20	180	200	750	500
Total Mayor	9,826	4,751	4,909	9,660	10,370	9,960
Common Council						
10- 51110- 110 Salary	30,240	15,120	15,120	30,240	30,240	30,240
10- 51110- 130 Social Security	2,543	1,248	1,302	2,550	2,550	2,770
10- 51110- 140 Auto Allowance	3,000	1,200	1,600	2,800	2,800	5,600
10- 51110- 310 Office Supplies	192	11	189	200	200	200
10- 51110- 320 Dues and Memberships	6,506	6,735	-	6,735	6,500	7,500
10- 51110- 321 Meetings and Conventions	75	429	500	929	500	600
Total Common Council	42,556	24,743	18,711	43,454	42,790	46,910
Police Commission						
10- 51121- 130 Social security	41	10	50	60	60	60
10- 51121- 141 Commissioner Fees	540	140	460	600	600	600
10- 51121- 310 Office Supplies	14	150	150	660	150	150
Total Police Commission	595	300	660	1,320	810	810
Public Works Commission						
10- 51133- 130 Social security	20	-	50	50	50	50
10- 51133- 141 Commissioner Fees	260	-	360	360	500	500
10- 51133- 310 Office Supplies	-	-	150	150	200	150
Total Public Works Commission	280	-	560	560	750	700

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Administrator						
10- 51410- 110 Administrator (Employee)				-		59,100
10- 51410- 130 Social Security				-		4,520
10- 51410- 131 Health Insurance				-		6,600
10- 51410- 132 Dental Insurance				-		460
10- 51410- 133 Optical Insurance				-		70
10- 51410- 134 Life Insurance				-		80
10- 51410- 135 Pension				-		-
10- 51410- 136 Disability Insurance				-		220
10- 51410- 215 Administrator (Contractor)	45,840	23,400	23,400	46,800	46,800	15,900
10- 51410- 310 Office Supplies and Expense	237	23	600	623	1,000	650
10- 51410- 311 Postage	37	121	129	250	250	250
10- 51410- 314 Newsletter	12,373	4,285	5,000	9,285	18,000	15,000
10- 51410- 321 Meetings and Conventions	-	-	-	-	250	250
10- 51410- 323 Subscriptions	120	151	-	151	200	200
10- 51410- 360 Waukesha Co. Coop Council	25	-	250	250	400	400
10- 51410- 810 New Equipment	276	-	1,050	1,050	1,200	1,200
Total Administrator	58,908	27,980	30,429	58,409	68,100	104,900
Insurance						
10- 51930- 219 Insurance Consultant	28,094	10,749	11,251	22,000	25,000	20,000
10- 51930- 511 Workers Compensation	84,821	59,007	19,000	78,007	78,000	85,000
10- 51930- 512 Property and Liability	51,489	69,836	-	69,836	65,000	75,600
Total Insurance	164,404	139,592	30,251	169,843	168,000	180,600

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Outside Services						
Attorney						
10- 51300- 210 General Affairs	57,734	54,530	20,000	74,530	65,000	65,000
10- 51121- 210 Police Commission	3,326	1,978	1,000	2,978	1,200	2,000
10- 51450- 210 Human Resources	-	-	-	-	-	3,000
10- 51530- 210 Property Assessment	14,240	6,985	-	6,985	-	3,000
10- 52100- 210 Police Department	72,575	41,583	20,000	61,583	50,000	50,000
10- 52110- 210 Summer Lake Patrol	1,013	-	250	250	250	250
10- 52120- 210 Winter Lake Patrol	1,013	-	200	200	200	200
10- 52400- 210 Building Services	1,350	1,555	600	2,155	600	1,000
10- 51535- 210 Board of Review	-	-	-	-	-	1,000
10- 53640- 210 Weed Control	-	3,397	6,621	10,018	-	100
10- 55200- 210 Parks	2,176	1,835	500	2,335	200	500
10- 56300- 210 Planning Commission	1,525	1,275	500	1,775	350	500
10- 56400- 210 Board of Appeals	25,271	8,616	1,500	10,116	1,000	2,000
Total Attorney	180,223	121,754	51,171	172,925	118,800	128,550
Accounting						
10- 51510- 212 Audit	25,000	7,746	23,254	31,000	31,000	35,000
10- 51510- 213 Other Services	32,832	12,632	12,368	25,000	14,000	20,000
Total Accountants	57,832	20,378	35,622	56,000	45,000	55,000
Other Outside Services						
10- 51510- 219 Other Professional Services	1,190	-	1,500	1,500	1,500	1,500
10- 51510- 234 Trunked Radio Operating Costs	3,243	-	6,420	6,420	6,420	6,670
10- 51980- 217 Pension Administrator	3,163	-	-	-	3,500	2,000
Total Other	7,596	-	7,920	7,920	11,420	10,170
Total Outside Services	245,651	142,132	94,713	236,845	175,220	193,720

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Plan Commission						
10- 56300- 130 Social Security	104	14	86	100	100	100
10- 56300- 141 Commissioner's Fees	1,486	180	820	1,000	1,000	1,000
10- 56300- 211 Planning Commission	126	-	200	200	200	200
10- 56300- 215 Planner (Contract)	45,840	23,400	23,400	46,800	46,800	57,500
10- 56300- 310 Office Supplies and Expenses	564	648	300	948	1,000	1,000
10- 56300- 311 Postage	810	412	300	712	750	750
10- 56300- 313 Notices and Publications	2,042	893	500	1,393	1,300	1,400
10- 56300- 349 Operating Supplies	354	208	200	408	200	350
10- 56300- 810 New Equipment	-	-	1,000	1,000	1,000	1,000
Total Planning Commission	51,326	25,755	26,806	52,561	52,350	63,300
Board of Appeals						
10- 56400- 130 Social Security	43	23	50	73	80	80
10- 56400- 141 Meeting Fees	560	300	600	900	1,000	1,000
10- 56400- 310 Office Supplies and Expenses	7	-	300	300	300	300
10- 56400- 313 Notices and Publications	304	217	300	517	500	500
Total Board of Appeals	914	540	1,250	1,790	1,880	1,880
Unclassified:						
10- 51980- 340 Operating Expenses	2,917	-	2,500	2,500	3,000	2,500
10- 51980- 340 Cops and Bobbers Program	6,447	3,449	-	3,449	-	-
10- 51980- 348 Gutter Busters Expenses	1,309	1,589	-	1,589	-	-
10- 51980- 990 Sundry	-	600	-	600	500	500
10- 51980- 991 Contingency Appropriation	66,609	-	-	-	153,071	100,000
Total Unclassified	77,282	5,638	2,500	8,138	156,571	103,000
Total Administration	651,742	371,431	210,789	582,580	676,841	705,780

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Municipal Court					
10- 51200- 110 Judge	11,908	5,900	6,140	12,040	12,400
10- 51200- 121 Court Administrator	31,320	15,699	16,437	32,136	34,195
10- 51200- 125 Bailiff	7,513	4,056	4,106	8,162	8,407
10- 51200- 127 Cadet & Clerical	4,370	-	4,000	4,000	4,460
10- 51200- 130 Social Security	4,216	1,960	2,340	4,300	4,345
10- 51200- 131 Health Insurance	7,753	3,562	3,562	7,124	8,666
10- 51200- 132 Dental Insurance	1,064	400	400	800	1,010
10- 51200- 133 Optical Insurance	134	67	67	134	155
10- 51200- 134 Life Insurance	136	64	64	128	112
10- 51200- 135 Pension	4,270	1,896	2,500	4,396	4,428
10- 51200- 136 Disability Insurance	233	148	90	238	235
10- 51200- 139 Compensated Absences	1,093	-	-	-	-
10- 51200- 220 Telephone	1,083	432	432	864	1,500
10- 51200- 310 Office Supplies	2,364	938	1,000	1,938	2,000
10- 51200- 311 Postage	-	718	1,020	1,738	2,000
10- 51200- 320 Dues & Memberships	675	675	-	675	700
10- 51200- 321 Meetings	352	84	100	184	400
10- 51200- 330 Mileage	178	78	136	214	200
10- 51200- 345 Witness Fees	578	440	440	880	1,000
10- 51200- 349 Operating Expense	60	417	583	1,000	1,000
10- 51200- 810 New Equipment	-	-	-	-	-
Total Municipal Court	79,300	37,534	43,417	80,951	86,907

CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Clerk/Treasurer						
10- 51420- 110 Clerk/Treasurer	46,387	23,199	26,241	49,440	49,440	54,000
10- 51420- 124 Full-Time	103,066	48,785	55,017	103,802	103,802	110,278
10- 51420- 125 Part-Time & Tax Collection	3,111	1,779	13,960	15,739	18,117	27,406
10- 51420- 128 Overtime	515	402	919	1,321	2,000	1,500
10- 51420- 130 Social Security	11,429	5,449	7,354	12,803	13,250	14,770
10- 51420- 131 Health Insurance	16,831	10,755	10,755	21,510	20,100	23,500
10- 51420- 132 Dental Insurance	1,657	1,350	1,350	2,700	1,550	1,600
10- 51420- 133 Optical Insurance	453	225	225	450	530	540
10- 51420- 134 Life Insurance	399	405	273	678	490	420
10- 51420- 135 Pension	16,875	7,196	9,039	16,235	17,070	18,240
10- 51420- 136 Disability Insurance	670	939	549	1,488	890	1,180
10- 51420- 233 Equip Repair/Maintenance	-	-	-	-	-	2,000
10- 51420- 310 Office Supplies and Expense	7,925	1,974	2,000	3,974	5,000	6,000
10- 51420- 311 Postage	4,073	2,723	2,500	5,223	4,000	5,400
10- 51420- 313 Notices and Publications	4,344	3,422	2,500	5,922	5,000	6,000
10- 51420- 320 Dues and Memberships	327	556	(76)	480	400	500
10- 51420- 321 Meetings and Conventions	1,440	177	200	377	750	550
10- 51420- 322 Training	-	1,972	528	2,500	3,750	2,500
10- 51420- 323 Subscriptions	156	124	-	124	160	160
10- 51420- 330 Mileage	325	111	300	411	500	500
10- 51420- 349 Misc. Operating Exp.	1,816	726	1,000	1,726	2,000	2,000
10- 51420- 810 New Equipment	4,103	1,348	3,652	5,000	5,000	5,000
Total Clerk/Treasurer	225,902	113,617	138,286	251,903	253,799	284,044

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Elections						
10- 51440- 124 Poll Workers	7,647	8,613	6,387	15,000	14,500	10,000
10- 51440- 126 Part-time Highway	2,479	2,834	3,000	5,834	3,500	6,000
10- 51440- 130 Social security	21	25	175	200	270	460
10- 51440- 233 Equipment Repairs & Maintenance	2,084	76	1,000	1,076	2,500	2,500
10- 51440- 310 Office Supplies and Expense	417	81	600	681	700	700
10- 51440- 311 Postage	520	275	705	980	1,800	700
10- 51440- 312 Printing	251	709	500	1,209	300	1,000
10- 51440- 313 Notices and Publications	188	649	500	1,149	600	1,200
10- 51440- 322 Training	60	-	460	460	600	600
10- 51440- 349 Misc. Operating Exp.	20	70	130	200	200	300
10- 51440- 810 New Equipment	-	-	-	-	500	40,000
Total Elections	13,687	13,332	13,457	26,789	25,470	63,460
Board of Canvassers						
10- 51441- 141 Board of Canvassers	60	100	60	160	240	240
Total Board of Canvassers	60	100	60	160	240	240
City Hall Operations						
10- 51600- 220 Telephone	6,282	2,674	3,000	5,674	6,000	6,000
10- 51600- 221 Electricity	24,731	12,405	12,595	25,000	36,000	30,000
10- 51600- 222 Heat	8,218	7,284	10,000	17,284	19,100	20,000
10- 51600- 223 Water	918	752	750	1,502	1,000	1,500
10- 51600- 224 Sewer	1,575	1,183	1,200	2,383	1,600	2,500
10- 51600- 230 Janitor/Supplies/Mats	15,226	7,724	10,276	18,000	18,000	30,000
10- 51600- 233 Equipment Repairs & Maintenance	3,004	952	1,500	2,452	3,000	3,000
10- 51600- 349 Miscellaneous	3,270	540	1,000	1,540	3,000	3,000
10- 51600- 810 New equipment	63	-	500	500	-	-
Total City Hall Operations	63,287	33,514	40,821	74,335	87,700	96,000

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Animal Control						
10- 54150- 299 Other Contracted Services	6,380	6,699	-	6,699	6,700	7,000
Total Animal Control	6,380	6,699	-	6,699	6,700	7,000
Uncollectible Accounts						
10- 51910- 740 Delinquent Pers Prop Taxes	9,526	-	4,192	4,192	8,000	5,000
10- 51910- 741 Rescinded Taxes	62,715	3,947	4,000	7,947	2,000	5,000
10- 51910- 742 Uncollectible Accounts	-	-	-	-	1,500	-
Total Uncollectible Accounts	72,241	3,947	8,192	12,139	11,500	10,000
Total Clerk/Treasurer	381,557	171,209	200,816	372,025	385,409	460,744
Human Resources						
10- 51450- 110 Director	42,713	20,188	15,812	36,000	36,000	37,078
10- 51450- 130 Part-time	-	-	-	-	-	-
10- 51450- 130 Social Security	3,268	1,544	1,206	2,750	2,750	2,840
10- 51450- 135 Pension	2,900	2,005	1,955	3,960	3,960	4,080
10- 51450- 313 Publications	-	-	-	-	-	500
10- 51450- 320 Dues & Memberships	936	1,193	-	1,193	1,200	1,200
10- 51450- 321 Meetings/Conventions/Training	844	-	-	-	2,500	600
10- 51450- 349 Operating Expenses	-	-	1,000	1,000	1,000	1,000
10- 51450- 810 New Equipment	456	-	1,000	1,000	1,000	-
Total Human Resources	51,117	24,930	20,973	45,903	48,410	47,298

CITY OF PEWAUKEE
2005 BUDGET
GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Property Assessment					
10- 51530- 110 Assessor	55,377	32,085	17,915	50,000	56,000
10- 51530- 121 Full-time Staff	39,511	20,195	9,805	30,000	68,000
10- 51530- 124 Commercial - Building Inspector	-	-	-	-	4,000
10- 51530- 125 Part Time	51,178	18,125	17,875	36,000	-
10- 51530- 130 Social Security	10,789	5,033	3,488	8,521	9,800
10- 51530- 131 Health Insurance	35,712	12,609	10,000	22,609	26,000
10- 51530- 132 Dental Insurance	1,980	1,206	1,200	2,406	2,360
10- 51530- 133 Optical Insurance	332	201	200	401	370
10- 51530- 134 Life Insurance	443	205	200	405	300
10- 51530- 135 Pension	14,886	6,017	-	6,017	2,090
10- 51530- 136 Disability Insurance	704	446	400	846	850
10- 51530- 218 St MFG Assessor Charges	-	7,385	-	7,385	7,500
10- 51530- 219 Other Professional Services	43,156	22,001	614	22,615	3,000
10- 51530- 220 Telephone	2,268	733	1,267	2,000	2,000
10- 51530- 234 Vehicle/Repairs Maint.	836	699	101	800	1,000
10- 51530- 310 Office Supplies and Expense	7,390	823	2,177	3,000	2,000
10- 51530- 311 Postage	5,106	593	1,407	2,000	1,500
10- 51530- 320 Dues and Memberships	799	83	1,117	1,200	500
10- 51530- 321 Meetings and Conventions	1,698	676	1,324	2,000	1,500
10- 51530- 323 Subscriptions	1,361	469	1,031	1,500	1,000
10- 51530- 324 License/Certification	113	20	30	50	150
10- 51530- 330 Mileage Reimbursement	1,347	136	64	200	1,000
10- 51530- 534 Cell phone/pagers	1,149	577	223	800	500
10- 51530- 810 New Equipment	-	-	-	-	-
Total Assessor	276,135	130,317	70,438	200,755	191,420

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Information Technology					
10- 51530- 110 Director	-	-	-	-	55,000
10- 51530- 130 Social Security	-	-	-	-	4,210
10- 51530- 131 Health Insurance	-	-	-	-	13,200
10- 51530- 132 Dental Insurance	-	-	-	-	910
10- 51530- 133 Optical Insurance	-	-	-	-	140
10- 51530- 134 Life Insurance	-	-	-	-	150
10- 51530- 135 Pension	-	-	-	-	6,050
10- 51530- 136 Disability Insurance	-	-	-	-	410
10- 51530- 225 Internet Access	2,155	1,290	1,290	2,580	2,580
10- 51530- 245 Software Updates/Training/etc	48,442	9,865	20,566	30,431	40,300
10- 51530- 290 Data Processing	34,990	15,926	17,400	33,326	35,000
10- 51530- 291 WEB Site Maintenance	1,650	1,560	3,000	4,560	4,000
10- 51530- 310 Office Supplies and Expense	-	-	-	-	150
10- 51530- 320 Memberships	-	-	-	-	300
10- 51530- 321 Meetings/Conferences	-	-	-	-	150
10- 51530- 323 Subscriptions	-	-	-	-	150
10- 51530- 324 Training/Certifications	-	-	-	-	4,250
10- 51530- 534 Cell phone/pagers	-	-	-	-	-
10- 51530- 810 New Equipment	44,938	39,312	7,106	42,418	55,800
Total IT Dept	132,175	67,953	49,362	113,315	234,010
Board of Review					
10- 51535- 130 Social Security	38	-	-	-	30
10- 51535- 141 Meeting Fees	500	-	-	-	400
Total Board of Review	538	-	-	-	430

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Law Enforcement						
Police						
10- 52100- 110 Chief	53,546	26,610	28,938	55,548	57,876	59,612
10- 52100- 112 Captain	-	31,323	35,431	66,754	-	70,500
10- 52100- 113 Lieutenant	65,059	-	-	-	66,754	-
10- 52100- 120 Sergeants	204,282	122,529	129,518	252,047	259,036	277,255
10- 52100- 122 Detectives	105,424	49,659	54,787	104,446	109,574	178,817
10- 52100- 123 Clerical	88,151	43,349	46,117	89,466	92,235	99,529
10- 52100- 124 Full-time Officers	706,047	331,895	382,608	714,503	765,216	818,691
10- 52100- 125 Part-time Officers	80,447	53,752	65,347	119,099	130,694	158,971
10- 52100- 127 Part-time Cadets	14,477	11,184	8,500	19,684	12,730	13,112
10- 52100- 128 Overtime	48,038	18,806	25,000	43,806	30,000	30,000
10- 52100- 129 Training Wages	59,155	55,243	20,000	75,243	21,070	38,000
10- 52100- 130 Social Security	107,203	55,688	60,913	116,601	118,170	133,453
10- 52100- 131 Health Insurance	191,518	113,678	100,000	213,678	213,298	276,868
10- 52100- 132 Dental Insurance	20,292	11,711	9,000	20,711	20,210	23,625
10- 52100- 133 Optical Insurance	2,688	1,682	1,600	3,282	3,679	4,289
10- 52100- 134 Life Insurance	4,039	2,504	1,000	3,504	3,880	4,046
10- 52100- 135 Pension	140,553	60,292	80,000	140,292	156,255	173,650
10- 52100- 136 Disability Insurance	7,161	4,139	3,000	7,139	7,470	11,505
10- 52100- 137 Unemployment Compensation	8,538	133	-	133	1,500	1,500
10- 52100- 220 Telephone	6,226	3,117	3,000	6,117	9,000	9,000
10- 52100- 233 Equipment Repairs & Maintenance	8,719	3,418	5,000	8,418	16,300	20,000
10- 52100- 234 Vehicle Repairs & Maintenance	63,588	35,410	25,000	60,410	30,000	40,000
10- 52100- 235 MDC & Airtime Fees	-	-	-	-	-	6,050
10- 52100- 242 Suspension Fees	200	200	200	400	300	300
10- 52100- 244 Legal Blood Testing	4,922	291	500	791	7,000	2,000
10- 52100- 292 Dispatching	180,315	138,133	-	138,133	140,800	-
10- 52100- 310 Office Supplies and Expense	7,466	4,229	4,000	8,229	8,500	8,000

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
10- 52100- 311 Postage	2,167	1,295	1,500	2,795	3,000	2,500
10- 52100- 312 Film & Developing	1,214	30	30	60	600	500
10- 52100- 313 Motorcycle Supplies & Expense	3,753	-	-	-	-	-
10- 52100- 320 Dues and Memberships	860	920	400	1,320	750	1,000
10- 52100- 321 Meetings and Conventions	1,395	218	500	718	1,000	1,000
10- 52100- 322 Training Materials	8,945	12,331	3,000	15,331	36,000	25,000
10- 52100- 323 Subscriptions	-	186	300	486	500	500
10- 52100- 330 Mileage	235	133	400	533	1,000	1,000
10- 52100- 341 Uniforms	23,127	4,247	17,000	21,247	18,000	22,000
10- 52100- 342 Fuel	44,248	21,596	20,000	41,596	40,000	42,000
10- 52100- 349 Operating Supplies	11,956	5,664	8,000	13,664	16,000	13,000
10- 52100- 390 Equipment Purchases w/Donations	3,095	465	-	465	-	-
10- 52100- 534 Cell Phone/Pagers	6,947	2,949	4,000	6,949	9,000	7,000
10- 52100- Tactical Enforcement Team	-	-	-	-	-	-
10- 52100- 810 New Equipment	-	15,260	4,000	19,260	9,400	7,800
10- 52700- 299 Confinement	4,808	578	1,500	2,078	3,000	3,990
Total Operating Costs	2,290,804	1,244,847	1,150,089	2,394,936	2,419,797	2,586,063
Police Capital Expenses						
10- 57200- 820 Capital Items	123,811	138,014	25,000	163,014	165,900	120,890
Total Police	2,414,615	1,382,861	1,175,089	2,557,950	2,585,697	2,706,953

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Summer Lake Patrol						
10- 52110- 120 Chief	4,146	2,191	2,191	4,382	4,452	4,586
10- 52110- 125 Part Time	24,327	6,687	14,000	20,687	27,540	28,365
10- 52110- 130 Social Security	2,438	861	1,239	2,100	2,451	2,521
10- 52110- 131 Health Insurance	427	275	200	475	546	636
10- 52110- 132 Dental Insurance	53	20	20	40	55	55
10- 52110- 133 Optical Insurance	8	3	4	7	8	8
10- 52110- 134 Life Insurance	13	7	4	11	11	12
10- 52110- 135 Pension	488	241	200	441	490	505
10- 52110- 136 Disability Insurance	26	16	10	26	25	34
10- 52110- 233 Equipment Repairs & Maintenance	412	-	1,000	1,000	1,500	1,500
10- 52110- 236 Boat Repairs & Maintenance	2,658	8,961	1,400	10,361	3,000	3,700
10- 52110- 237 Buoy Repairs & Maintenance	3,898	3,164	-	3,164	3,000	3,000
10- 52110- 292 Dispatching	4,889	-	-	-	3,000	-
10- 52110- 322 Training	5,284	963	4,000	4,963	8,000	8,000
10- 52110- 341 Uniforms	1,748	78	800	878	1,000	1,000
10- 52110- 342 Gas and Oil	10	232	500	732	1,000	1,100
10- 52110- 349 Operating Supplies/Expenses	1,536	709	600	1,309	1,800	1,800
10- 52110- 511 Workers Compensation	1,192	732	-	732	1,600	1,600
10- 52110- 512 Property and Liability	2,190	736	-	736	1,500	1,500
10- 52110- 810 New Equipment	3,312	-	2,000	2,000	2,600	2,600
Summer Lake Patrol	59,055	25,876	28,168	54,044	63,578	62,522
10- 57210- 820 Capital Expenses	-	-	-	-	8,000	-
Total Summer Lake Patrol	59,055	25,876	28,168	54,044	71,578	62,522

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Winter Lake Patrol						
10- 52120- 120 Chief	3,554	1,865	1,864	3,729	3,710	3,821
10- 52120- 125 Part Time	12,830	2,753	1,000	3,753	4,000	4,120
10- 52120- 130 Social Security	1,128	510	219	729	594	613
10- 52120- 131 Health Insurance	305	283	200	483	455	530
10- 52120- 132 Dental Insurance	53	20	20	40	46	46
10- 52120- 133 Optical Insurance	5	3	3	6	7	7
10- 52120- 134 Life Insurance	10	3	6	9	9	10
10- 52120- 135 Pension	356	130	200	330	408	421
10- 52120- 136 Disability Insurance	19	12	10	22	21	29
10- 52120- 233 Equip Repairs & Maintenance	-	-	300	300	300	300
10- 52120- 234 Vehicle Repairs & Maintenance	1,668	175	1,000	1,175	2,000	3,000
10- 52120- 292 Dispatching	529	-	-	-	-	-
10- 52120- 322 Training	-	-	1,000	1,000	1,500	1,500
10- 52120- 341 Uniforms	411	-	1,400	1,400	1,500	1,500
10- 52120- 342 Gas and Oil	58	57	25	82	100	110
10- 52120- 349 Operating Supplies	213	-	100	100	100	100
10- 52120- 511 Workers Compensation	338	723	-	723	500	500
10- 52120- 512 Property and Liability	1,286	491	-	491	1,000	1,000
10- 52120- 810 New Equipment	-	-	1,000	1,000	1,000	1,000
Winter Lake Patrol	22,763	7,025	8,347	15,372	17,250	18,607
10- 57215- 820 Capital Expenses	-	-	-	-	-	-
Total Winter Lake Patrol	22,763	7,025	8,347	15,372	17,250	18,607
Total Law Enforcement	2,496,433	1,415,762	1,211,604	2,627,366	2,674,525	2,788,082

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire & Ambulance Services						
Fire Administration						
10- 52210- 120 Chief	77,627	37,380	42,321	79,701	79,701	84,480
10- 52210- 121 Assistant Chief	66,416	31,997	36,225	68,222	68,222	71,945
10- 52210- 122 Administrative Assistant	31,193	15,023	17,009	32,032	32,032	33,301
10- 52210- 123 Clerical	4,311	7	-	7	-	-
10- 52210- 130 Social Security	13,626	6,382	7,388	13,770	13,770	14,510
10- 52210- 131 Health Insurance	22,896	13,155	12,395	25,550	26,800	30,700
10- 52210- 132 Dental Insurance	2,220	1,080	1,080	2,160	2,110	2,110
10- 52210- 133 Optical Insurance	362	180	180	360	420	420
10- 52210- 134 Life Insurance	499	230	240	470	450	500
10- 52210- 135 Pension	19,189	8,353	9,923	18,276	19,790	20,860
10- 52210- 136 Disability Insurance	1,010	640	464	1,104	1,000	1,420
10- 52210- 137 Unemployment	1,200	85	315	400	850	500
10- 52210- 141 Commissioner Fees	-	120	-	120	100	-
10- 52210- 210 Attorney	8,665	8,248	752	9,000	2,000	3,000
10- 52210- 218 Billing Services EMS	22,672	7,621	15,879	23,500	22,780	25,515
10- 52210- 218 Billing Services Fire Runs	-	-	500	500	1,680	1,650
10- 52210- 219 Other Professional Services	874	192	-	192		2,500
10- 52210- 220 Telephone	5,751	1,721	2,029	3,750	5,000	4,500
10- 52210- 310 Office Supplies and Expenses	6,894	3,666	2,334	6,000	6,000	6,000
10- 52210- 311 Postage	911	285	475	760	800	800
10- 52210- 320 Memberships, Dues, Subscriptions	1,194	1,266	4	1,270	1,000	1,300
10- 52210- 321 Meetings and Conventions	1,548	244	1,756	2,000	2,000	2,000
10- 52210- 349 Operating Supplies/Expenses	707	44	206	250	250	250
10- 52210- 350 FireAct Fed Grant Expenditures	-	-	-	-	-	-
10- 52210- 534 Cell Phones/Pagers	2,511	1,356	1,644	3,000	3,000	4,200
10- 52210- 810 New Equipment	-	-	-	-	-	-
Total Fire Administration	292,276	139,275	153,119	292,394	289,755	312,461

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire and Rescue Facilities						
10- 52240- 220 Telephone	5,846	2,586	3,414	6,000	6,350	6,300
10- 52240- 221 Electricity	13,515	6,468	7,032	13,500	15,500	14,000
10- 52240- 222 Heat	9,290	9,199	5,301	14,500	11,500	15,000
10- 52240- 223 Water	2,906	1,249	1,251	2,500	3,000	2,500
10- 52240- 224 Sewer	6,684	2,946	3,754	6,700	6,700	6,900
10- 52240- 225 Station #1 Rental	-	18,865	-	18,865	20,000	-
10- 52240- 231 Building Repairs & Maintenance	12,366	8,448	1,552	10,000	9,000	10,270
10- 52240- 232 Grounds Maintenance	8,335	1,074	1,926	3,000	4,500	3,000
10- 52240- 810 New Equipment	5,630	589	1,086	1,675	1,675	5,700
Total Fire and Rescue Facilities	64,572	51,424	25,316	76,740	78,225	63,670
Fire Prevention						
10- 52220- 121 Full-time Fire Prevention Capt.	44,972	26,501	21,689	48,190	48,190	50,120
10- 52220- 125 Part-time Fire Educator	2,969	488	1,512	2,000	5,000	3,200
10- 52220- 130 Social Security	3,668	1,961	2,039	4,000	4,070	4,070
10- 52220- 131 Health Insurance	19,570	8,498	9,142	17,640	11,500	13,200
10- 52220- 132 Dental Insurance	959	600	840	1,440	910	910
10- 52220- 133 Optical Insurance	106	100	140	240	140	140
10- 52220- 134 Life Insurance	188	102	78	180	170	130
10- 52220- 135 Pension	5,006	955	4,345	5,300	5,300	5,510
10- 52220- 136 Disability Insurance	267	124	176	300	270	380
10- 52220- 320 Dues and Memberships	160	125	125	250	400	300
10- 52220- 321 Meetings & Conventions	414	-	-	-	200	200
10- 52220- 322 Training Expenses	40	-	-	-	400	200
10- 52220- 349 Operating Supplies	702	238	162	400	400	450
10- 52220- 810 New Equipment	600	-	-	-	-	-
Total Fire Prevention	79,621	39,692	40,248	79,940	76,950	78,810

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Fire Suppression					
10- 52230- 121 Full Time Training Deputy Chief	44,786	27,383	31,025	58,408	61,705
10- 52230- 124 5 Full time MPO/FF/EMT's	90,569	77,455	117,276	194,731	264,078
10- 52230- 125 Part time	27,168	7,950	11,050	19,000	10,000
10- 52230- 126 Training Wages - POC	25,161	13,331	16,669	30,000	27,000
10- 52230- 128 Overtime	-	1,248	1,352	2,600	3,060
10- 52230- 130 Social Security	17,919	10,548	13,952	24,500	29,710
10- 52230- 131 Health Insurance	21,502	12,172	15,474	27,646	58,800
10- 52230- 132 Dental Insurance	2,134	1,440	1,800	3,240	4,210
10- 52230- 133 Optical Insurance	467	240	300	540	940
10- 52230- 134 Life Insurance	507	216	246	462	840
10- 52230- 135 Pension	17,095	6,298	10,972	17,270	32,000
10- 52230- 136 Disability Insurance	6,398	6,008	560	6,568	6,800
10- 52230- 190 Fire Runs	26,107	11,117	15,383	26,500	22,500
10- 52230- 233 Equipment Repairs & Maintenance	6,968	1,993	1,507	3,500	4,000
10- 52230- 234 Vehicle Repairs & Maintenance	20,259	13,478	6,522	20,000	20,000
10- 52230- 292 Dispatching	19,214	18,911	-	18,911	-
10- 52230- 322 Training Expenses	8,363	1,170	4,030	5,200	6,885
10- 52230- 341 Uniforms	17,670	13,472	3,528	17,000	16,000
10- 52230- 342 Gas and Oil	11,182	5,541	7,959	13,500	12,000
10- 52230- 349 Operating Supplies	3,768	3,366	1,134	4,500	5,000
10- 52230- 511 Workmen's Comp Ins	12,983	11,105	2,395	13,500	14,000
10- 52230- 512 Property/Liability Ins	12,832	7,849	7,651	15,500	16,000
10- 52230- 810 New Equipment	5,588	1,372	1,628	3,000	6,020
Total Fire Suppression	398,640	253,663	272,413	526,076	621,548

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Fire Inspection						
10- 52250- 121 Fire Inspection Lieutenant	-	23,203	23,411	46,614	46,614	50,120
10- 52250- 123 Clerical	3,108	96	-	96	-	-
10- 52250- 124 Full time fire inspectors	76,021	14,157	28,103	42,260	42,260	42,538
10- 52250- 125 Part time fire inspectors	18,541	8,292	6,408	14,700	14,684	8,243
10- 52250- 130 Social Security	7,472	3,501	4,429	7,930	7,930	7,710
10- 52250- 131 Health Insurance	10,085	6,767	12,433	19,200	19,200	26,400
10- 52250- 132 Dental Insurance	1,528	480	600	1,080	1,200	1,820
10- 52250- 133 Optical Insurance	211	80	160	240	280	280
10- 52250- 134 Life Insurance	233	79	281	360	360	240
10- 52250- 135 Pension	7,872	2,904	3,386	6,290	6,290	6,560
10- 52250- 136 Disability Insurance	577	135	345	480	480	780
10- 52250- 320 Dues and Memberships	470	15	110	125	225	200
10- 52250- 321 Meetings & Conventions	1,617	45	205	250	500	250
10- 52250- 322 Training Expenses	150	-	1,069	1,069	1,000	500
10- 52250- 349 Operating Supplies	354	231	889	1,120	1,800	1,500
10- 52250- 534 Cell Phones and Pagers	1,179	611	400	1,011	2,100	-
10- 52250- 810 New Equipment	-	-	-	-	400	600
Total Fire Inspection	129,418	60,596	82,229	142,825	145,323	147,741
Fire Capital Expenses						
10- 57220- 820 Capital Expenses	77,429	-	-	-	-	184,000
Hydrant Rental						
10- 52230- 533 Hydrant Rental	371,988	-	375,000	375,000	371,000	-
Total Fire Services	1,413,944	544,650	948,325	1,492,975	1,502,602	1,408,230

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Ambulance						
10- 52300- 121 Full-time EMS Division Chief	58,283	28,096	31,809	59,905	59,905	61,705
10- 52300- 126 Training Wages - POC	16,792	8,327	12,173	20,500	28,000	20,000
10- 52300- 130 Social Security	11,221	4,356	6,144	10,500	11,540	10,230
10- 52300- 131 Health Insurance	6,254	4,723	4,956	9,679	9,100	10,600
10- 52300- 132 Dental Insurance	959	360	360	720	910	910
10- 52300- 133 Optical Insurance	121	60	60	120	140	140
10- 52300- 134 Life Insurance	200	92	92	184	180	160
10- 52300- 135 Pension	6,360	2,781	3,303	6,084	6,590	6,790
10- 52300- 136 Disability Insurance	280	177	135	312	280	460
10- 52300- 191 Ambulance Runs	71,910	21,169	30,831	52,000	63,000	52,000
10- 52300- 233 Equipment Repairs & Maintenance	3,903	3,994	6	4,000	3,900	3,900
10- 52300- 234 Vehicle Repairs & Maintenance	5,750	1,505	3,195	4,700	5,500	5,000
10- 52300- 292 Dispatching	26,520	24,470	-	24,470	31,000	-
10- 52300- 322 Training Expenses	7,277	3,410	4,190	7,600	7,000	15,480
10- 52300- 342 Gas and Oil	4,346	2,041	2,359	4,400	4,500	5,200
10- 52300- 349 Operating Supplies	19,539	10,481	9,169	19,650	20,100	16,350
10- 52300- 534 Cell Phone/Pagers	923	438	562	1,000	1,400	-
10- 52300- 810 New Equipment	3,534	-	-	-	-	3,000
10- 52300- 811 EMS Grant Expenditures	3,335	4,563	-	4,563	-	-
Total Ambulance Operations	247,507	121,043	109,344	230,387	253,045	211,925
Ambulance Capital Expenses						
10- 57230- 820 Capital Expenses	-	-	-	-	-	7,580
Total Ambulance Services	247,507	121,043	109,344	230,387	253,045	219,505
Total Fire & Ambulance Services	1,661,451	665,693	1,057,669	1,723,362	1,755,647	1,627,735

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Building Services						
10- 52400- 120 Department Supervisor	59,647	28,935	31,835	60,770	60,770	66,713
10- 52400- 123 Clerical	20,104	11,376	17,294	28,670	28,670	32,998
10- 52400- 125 Building Inspectors	75,525	35,755	44,245	80,000	73,984	85,342
10- 52400- 130 Social Security	12,154	5,812	7,143	12,955	12,500	14,150
10- 52400- 131 Health Insurance	22,057	12,101	10,000	22,101	22,500	27,100
10- 52400- 132 Dental Insurance	2,480	1,026	1,030	2,056	2,360	2,360
10- 52400- 133 Optical Insurance	374	171	200	371	450	460
10- 52400- 134 Life Insurance	624	288	280	568	570	430
10- 52400- 135 Pension	17,569	7,637	3,590	11,227	11,230	12,790
10- 52400- 136 Disability Insurance	954	605	600	1,205	950	1,210
10- 52400- 140 Auto Allowance	11,193	4,766	7,234	12,000	12,000	12,000
10- 52400- 214 Computer Expenses/Training	78	776	24	800	800	800
10- 52400- 220 Telephone	1,984	670	1,130	1,800	1,800	1,800
10- 52400- 310 Office Supplies	1,456	491	1,309	1,800	1,800	1,800
10- 52400- 311 Postage	1,332	542	458	1,000	1,000	1,000
10- 52400- 320 Dues & Memberships	450	440	310	750	750	1,100
10- 52400- 321 Meetings and Conventions	961	-	2,400	2,400	2,400	2,400
10- 52400- 322 Training	1,859	1,504	1,296	2,800	2,800	3,200
10- 52400- 323 Subscriptions	561	1,468	132	1,600	1,200	1,600
10- 52400- 324 License/Certification	87	131	469	600	600	600
10- 52400- 349 Operating Supplies	3,949	2,092	3,108	5,200	5,200	5,200
10- 52400- 534 Cell Phone/Pages	1,010	471	729	1,200	1,200	1,200
10- 52400- 810 New Equipment	6,625	6,623	877	7,500	7,500	5,000
Operating Expenses	243,033	123,680	135,693	259,373	253,034	281,253
Capital Items						
10- 57240- 820 Building Services	4,385	3,125	17,875	21,000	14,300	-
Total Building Services	247,418	126,805	153,568	280,373	267,334	281,253

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Public Works						
Engineering						
10- 53110- 120 Public Works Dir./Engineer	81,367	39,721	44,929	84,650	84,650	87,200
10- 53110- 121 Assistant Engineer	58,469	29,374	33,226	62,600	62,600	64,500
10- 53110- 122 Engineering Technichian	-	-	-	-	-	36,712
10- 53110- 123 Clerical	-	-	-	-	1,500	7,000
10- 53110- 125 Engineering Student	7,531	2,265	2,000	4,265	8,500	5,000
10- 53110- 129 Wages Charged Out	(26,782)	(5,096)	(15,000)	(20,096)	-	-
10- 53110- 130 Social Security	11,211	7,665	4,365	12,030	12,030	15,330
10- 53110- 131 Health Insurance	20,838	12,092	10,908	23,000	23,000	36,300
10- 53110- 132 Dental Insurance	1,917	720	720	1,440	1,820	2,500
10- 53110- 133 Optical Insurance	241	120	120	240	280	390
10- 53110- 134 Life Insurance	399	184	184	368	360	470
10- 53110- 135 Pension	15,376	6,838	9,360	16,198	16,200	16,690
10- 53110- 136 Disability Insurance	857	544	300	844	860	1,340
10- 53110- 219 Outside Engineering	63,727	12,116	7,500	19,616	20,000	20,000
10- 53110- 234 Vehicle Expenses	261	20	200	220	500	500
10- 53110- 310 Office Supplies	495	378	500	878	1,500	1,000
10- 53110- 311 Postage	404	142	250	392	500	500
10- 53110- 320 Dues & Memberships	220	-	700	700	950	950
10- 53110- 321 Meetings & Conventions	-	-	-	-	200	200
10- 53110- 322 Seminars and Training	204	65	1,000	1,065	1,200	2,000
10- 53110- 323 Subscriptions/Ref./Prof. Org.	996	751	125	876	875	875
10- 53110- 330 Mileage	40	-	35	35	300	200
10- 53110- 349 Operating Supplies	590	33	500	533	1,200	1,200
10- 53110- 534 Pager/Cell Phone	501	91	600	691	850	850
10- 53110- 810 New Equipment	4,094	-	-	-	500	2,000
Total Engineering	242,956	108,023	102,522	210,545	240,375	303,707

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Capital Items						
10- 57240- 820 Engineering Services	-	-	-	-	-	-
Total Engineering Services	242,956	108,023	102,522	210,545	240,375	303,707
Safety Program						
10- 53120- 349 Personnel Protective Equipment	659	300	1,500	1,800	3,000	5,600
10- 53120- 218 Training by Consultant	-	-	4,000	4,000	2,000	6,000
Total Safety Program	659	300	5,500	5,800	5,000	11,600
Buildings & Grounds - City Hall Campus						
10- 51600- 231 Buildings Repairs & Maintenance	23,361	9,093	-	9,093	9,000	9,000
10- 51600- 232 Grounds Maintenance	4,431	2,783		2,783	7,000	5,000
10- 53230- 349 Misc Operating Supplies	360	432	68	500	500	500
Total Buildings & Grounds - City Hall	28,152	12,308	68	12,376	16,500	14,500
Highway Administration						
10- 53100- 210 Outside Services	-	-	-	-	-	-
10- 53100- 310 Office Supplies and Expenses	336	105	495	600	600	600
10- 53100- 321 Meetings and Conventions	338	130	-	130	350	350
10- 53100- 324 License/Certifications	-	-	-	-	-	800
10- 53100- 534 Pager and Cellular Phone	2,130	1,616	1,384	3,000	3,000	3,000
10- 53100- 810 New Equipment	284		1,500	1,500	1,500	1,500
Total Highway Administration	3,088	1,851	3,379	5,230	5,450	6,250

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Machinery Maintenance						
10- 53240- 124 Full Time	39,252	18,317	23,595	41,912	37,565	43,160
10- 53240- 128 Overtime	180	806	700	1,506	4,064	2,000
10- 53240- 129 Wages Charged Out	(25,415)	(15,133)	(7,500)	(22,633)	(20,000)	(20,000)
10- 53240- 130 Social Security	2,952	1,389	1,932	3,321	3,180	3,610
10- 53240- 131 Health Insurance	9,655	6,106	5,394	11,500	11,500	13,200
10- 53240- 132 Dental Insurance	579	360	550	910	910	910
10- 53240- 133 Optical Insurance	91	60	80	140	140	140
10- 53240- 134 Life Insurance	-	175	-	175	140	110
10- 53240- 135 Pension	341	1,847	2,819	4,666	4,580	5,190
10- 53240- 136 Disability Insurance	-	402	400	802	230	320
10- 53240- 233 Equipment Repairs & Maintenance	21,974	12,584	12,416	25,000	25,000	25,000
10- 53240- 342 Gas and Oil	17,138	10,035	9,965	20,000	20,000	21,000
10- 53240- 349 Operating Supplies	7,327	3,188	8,812	12,000	12,000	12,000
10- 53240- 531 Equipment Rental	-	-	400	400	400	400
10- 53240- 810 New Equipment	2,075	856	2,644	3,500	3,500	3,500
Total Highway Machinery Maintena	76,149	40,992	62,207	103,199	103,209	110,540
Road Repairs and Maintenance						
10- 53311- 120 Highway Superintendent	51,212	26,096	27,402	53,498	53,498	55,099
10- 53311- 121 Assist. Highway Superintendent	47,464	24,436	25,110	49,546	49,546	51,022
10- 53311- 124 Full Time	119,030	57,157	65,709	122,866	116,814	126,546
10- 53311- 125 Part Time	4,291	1,413	6,587	8,000	8,000	8,500
10- 53311- 128 Overtime	10,929	2,619	17,381	20,000	20,000	21,000
10- 53311- 129 Charges to Other Departments	(3,633)	(2,874)	(2,126)	(5,000)	(5,000)	(5,000)
10- 53311- 130 Social Security	17,517	8,446	10,978	19,424	18,960	20,070
10- 53311- 131 Health Insurance	30,544	24,302	19,298	43,600	43,600	50,200
10- 53311- 132 Dental Insurance	4,137	1,440	2,490	3,930	3,930	3,640
10- 53311- 133 Optical Insurance	528	240	240	480	630	700
10- 53311- 134 Life Insurance	798	369	369	738	730	670

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
10- 53311- 135 Pension	24,496	10,938	16,922	27,860	26,370	27,900
10- 53311- 136 Disability Insurance	1,277	810	480	1,290	1,290	1,750
10- 53311- 241 Crack Filling	15,000	-	12,000	12,000	12,000	12,000
10- 53311- 291 Rubbish Disposal	191	-	-	-	-	5,000
10- 53311- 341 Uniforms	1,728	1,297	2,703	4,000	4,000	4,000
10- 53311- 349 Operating Supplies	1,402	312	1,700	2,012	2,000	2,000
10- 53311- 370 Resale Materials	2,386	2,705	1,000	3,705	3,000	3,500
10- 53311- 371 Sand and Salt	69,483	47,389	27,611	75,000	75,000	75,000
10- 53311- 372 Road Signs and Markings	16,452	8,260	16,740	25,000	30,000	18,000
10- 53311- 373 Road Repairs	6,675	2,870	12,130	15,000	18,000	16,000
10- 53311- 374 Catch Basin/Curb Repair/Ditching	32,732	-	25,000	25,000	25,000	25,000
10- 53311- 379 Other Roadway Supplies	623	411	1,000	1,411	2,500	2,000
10- 53311- 531 Equipment Rental	5,215	-	6,000	6,000	10,000	15,000
Total Highway Maintenance	460,477	218,636	296,724	515,360	519,868	539,597
Street Lighting						
10- 53420- 221 Electricity	6,324	2,841	3,600	6,441	8,600	7,000
Total Street Lighting	6,324	2,841	3,600	6,441	8,600	7,000
Capital Items:						
10- 57331- 820 Highway Equipment	76,678	108,460	-	108,460	110,000	58,500
Total Highway	622,716	372,780	365,910	738,690	747,127	820,617

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Refuse Collection and Recycling						
10- 53630- 125 Part Time	2,438	1,645	2,400	4,045	6,000	6,000
10- 53630- 126 Part Time - Highway	2,292	1,256	1,800	3,056	3,000	3,000
10- 53630- 130 Social Security	183	126	400	526	690	690
10- 53630- 280 Garbage Collection	548,771	276,117	276,600	552,717	545,000	565,500
10- 53630- 310 Office Supplies	-	-	100	100	100	100
10- 53630- 349 Operating Supplies and Expenses	18,775	3,156	15,000	18,156	30,000	30,000
Total Garbage Collection and Recycling	572,459	282,300	296,300	578,600	584,790	605,290
Boat Ramp						
10- 55450- 236 Launch maintenance	-	175	500	675	1,500	1,500
Total Public Works	1,466,942	775,886	770,800	1,546,686	1,595,292	1,757,214

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Weed and Insect Control						
Lake Management						
10- 53640- 121 Supervisor	-	-		-	-	5,200
10- 53640- 124 Foreman/Laborer	-	-	-	-	-	38,563
10- 53640- 125 Part-time wages	-	328	7,844	8,172	-	40,960
10- 53640- 130 Social Security	-	78	547	625	-	6,480
10- 53640- 131 Health Insurance	-	-		-	-	9,900
10- 53640- 132 Dental Insurance	-	-		-	-	680
10- 53640- 133 Optical Insurance	-	-		-	-	110
10- 53640- 134 Life Insurance	-	-		-	-	90
10- 53640- 135 Pension	-	-		-	-	-
10- 53640- 136 Disability Insurance	-	-		-	-	260
10- 53640- 232 Ground Maintenance	-	3,154	1,881	5,035	-	2,500
10- 53640- 233 Equipment Repairs	-	1,394	3,176	4,570	-	2,300
10- 53640- 234 Vehicle Repairs	-	77	162	239	-	500
10- 53640- 280 LPSD Lake Management	76,000	76,600	-	76,600	76,600	-
10- 53640- 297 Lake Quality Management	-	1,720	-	1,720	25,000	-
10- 53640- 322 Training/CDL Licensing	-	-	-	-	-	300
10- 53640- 324 Herbicide/Mechanical Permits	-	-	-	-	-	1,600
10- 53640- 341 Uniforms	-	-	-	-	-	700
10- 53640- 342 Gas & Oil	-	15	230	245	-	6,000
10- 53640- 348 Safety Equipment	-	-	127	127	-	500
10- 53640- 531 Equipment Rental/Lease	-	-	-	-	-	3,000
10- 53640- 534 Telephone	-	60	-	60	-	1,100
10- 53640- 600 Chemical Application	-	-	-	-	-	-
10- 53640- 610 Survey	-	-	-	-	-	4,000
10- 53640- 810 New Equipment	-	54,675	39,865	94,540	-	800
Lake Management operations	76,000	138,101	53,832	191,933	101,600	125,543

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Capital Items:						
10- 57364- 820 Capital Expenditures Lake Mang.	-	-	-	-	-	130,000
Insect Control						
10- 54100- 298 Gypsy Moth Control	355	1,918		1,918	6,000	-
Total Lake Weed & Insect Control	76,355	140,019	53,832	193,851	107,600	255,543
Weed Control - Vacant Lands						
10- 53641- 299 Other Contracted Services	-	-	-	-	1,000	1,000
10- 53641- 349 Supplies	-	-	-	-	300	300
Weed Control Vacant Land	-	-	-	-	1,300	1,300
Culture & Recreation						
Joint Library						
10- 55110- 290 Operating Expenses	-	-	-	-	-	220,414
10- 55110- 291 Building, Materials, & Startup Costs	-	-	1,000,000	1,000,000	-	500,000
Total Joint Library	-	-	1,000,000	1,000,000	-	720,414

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Parks						
10- 55200- 121 Park Maint Supervisor	45,839	23,986	23,563	47,549	47,549	48,984
10- 55200- 121 Less Charged to Lake Weed Supervi	-	-	-	-	-	(5,200)
10- 55200- 124 Laborer	39,201	17,491	21,709	39,200	40,206	44,262
10- 55200- 125 Part Time Labor	67,384	34,419	32,761	67,180	67,180	69,287
10- 55200- 126 Highway Dept Labor	4,191	2,107	1,893	4,000	4,000	4,000
10- 55200- 128 Overtime	7,214	3,802	4,698	8,500	8,500	8,100
10- 55200- 129 Charges to Other Departments	(7,681)	(5,171)	(4,829)	(10,000)	(7,500)	(12,000)
10- 55200- 130 Social Security	12,304	6,086	6,424	12,510	12,510	13,060
10- 55200- 131 Health Insurance	16,751	7,677	8,000	15,677	20,600	23,800
10- 55200- 132 Dental Insurance	2,601	720	750	1,470	2,550	2,550
10- 55200- 133 Optical Insurance	349	120	150	270	400	400
10- 55200- 134 Life Insurance	419	146	150	296	390	320
10- 55200- 135 Pension	11,614	4,621	7,800	12,421	12,780	13,420
10- 55200- 136 Disability Insurance	648	411	1,093	1,504	650	850
10- 55200- 137 Unemployment	4,097	1,084	-	1,084	2,000	2,000
10- 55200- 141 Commissioners Fees	660	120	1,180	1,300	1,300	1,000
10- 55200- 211 Engineering	-	-	-	-	500	500
10- 55200- 213 Accounting Assistance	360	138	100	238	500	500
10- 55200- 221 Electricity	11,697	6,205	3,895	10,100	10,100	11,000
10- 55200- 222 Heat	6,249	4,456	3,044	7,500	7,500	7,000
10- 55200- 223 Water	1,096	427	1,573	2,000	2,000	2,200
10- 55200- 224 Sewer	2,175	828	1,172	2,000	2,000	2,200
10- 55200- 231 Building Repairs & Maintenance	18,145	13,870	4,380	18,250	16,750	22,000
10- 55200- 232 Grounds Maintenance	46,934	32,582	14,718	47,300	47,300	47,000
10- 55200- 233 Equipment Repairs & Maintenance	5,811	5,163	1,837	7,000	7,000	6,000
10- 55200- 234 Vehicle Repairs & Maintenance	4,194	1,226	3,774	5,000	5,000	4,000
10- 55200- 322 Training	-	-	500	500	1,000	700
10- 55200- 341 Uniforms	1,058	1,238	1,162	2,400	1,500	1,000

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
10- 55200- 342 Gas and Oil	8,204	4,423	5,077	9,500	9,500	9,500
10- 55200- 348 Safety Equipment	373	674	326	1,000	1,000	1,000
10- 55200- 349 Operating & Office Supplies	1,643	455	545	1,000	1,000	1,000
10- 55200- 531 Equipment Rental	1,107	190	1,810	2,000	2,000	2,000
10- 55200- 534 Cell Phones and Pagers	2,385	1,790	710	2,500	2,500	2,500
10- 55200- 743 Vandalism	7,019	229	2,271	2,500	2,500	1,500
10- 55200- 810 New Equipment	14,588	7,430	6,010	13,440	13,440	16,760
Total Parks	338,629	178,943	158,246	337,189	346,205	353,193
Recreation Programs						
10- 55300- 120 Director (3/4 time)	35,927	15,519	24,338	39,857	43,857	45,173
10- 55300- 121 Recreation Supervisor	36,841	11,631	12,940	24,571	24,571	25,308
10- 55300- 123 Office Assistant	7,240	3,725	8,199	11,924	11,924	13,226
10- 55300- 125 Leaders	95,599	19,407	77,093	96,500	104,000	107,120
10- 55300- 128 Overtime	100	-	-	-	250	250
10- 55300- 130 Social Security	13,189	3,640	10,125	13,765	14,140	14,630
10- 55300- 131 Health Insurance	9,838	7,984	7,000	14,984	11,200	16,800
10- 55300- 132 Dental Insurance	992	720	700	1,420	870	870
10- 55300- 133 Optical Insurance	200	120	100	220	200	210
10- 55300- 134 Life Insurance	315	145	115	260	240	190
10- 55300- 135 Pension	7,964	3,234	3,800	7,034	7,520	7,750
10- 55300- 136 Disability Insurance	452	286	250	536	390	530
10- 55300- 219 Contracted Services	9,888	5,469	6,831	12,300	12,300	12,400
10- 55300- 220 Telephone	4,985	2,775	5,725	8,500	8,500	8,500
10- 55300- 310 Office Supplies	2,804	1,001	3,499	4,500	4,500	3,000
10- 55300- 311 Postage	2,203	2,373	827	3,200	3,200	3,000
10- 55300- 312 Program, Printing & Mailing	20,289	8,748	14,252	23,000	23,000	17,500
10- 55300- 313 Notices and Publications	265	423	-	423	300	500
10- 55300- 321 Meetings and Conventions	1,305	340	1,000	1,340	1,600	1,600
10- 55300- 322 Training	501	105	795	900	900	900

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
10- 55300- 330 Mileage - Leaders	1,759	45	2,955	3,000	3,000	2,000
10- 55300- 341 Uniforms	4,592	3,136	3,864	7,000	7,000	5,000
10- 55300- 343 Program Expenses	13,751	6,612	13,488	20,100	20,100	15,000
10- 55300- 349 Program Equipment	3,619	1,844	4,156	6,000	6,000	4,000
10- 55300- 511 Workmen's Comp Ins	6,701	4,039	5,461	9,500	9,500	10,000
10- 55300- 512 Prop/Liability Ins	7,466	2,944	3,056	6,000	6,000	6,000
10- 55300- 710 Field Trips	27,835	10,325	14,675	25,000	25,000	25,000
10- 55300- 810 New Equipment	4,300	480	-	480	-	-
Shared Recreation Programs	320,920	117,070	225,244	342,314	350,062	346,457
Non-Shared Recreation Programs						
10- 55310- 125 Leaders	10,502	781	-	781	14,000	-
10- 55310- 128 Social Security	803	60	-	60	1,070	-
10- 55310- 343 Program Expenses	780	-	-	-	4,950	-
10- 55310- 511 Workmen's Comp Ins	-	-	-	-	480	-
10- 55310- 710 Field Trips	1,024	-	-	-	-	-
Non-Shared Recreation Programs	13,109	841	-	841	20,500	-

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Land O' Leagues Program						
10- 55320- 120 Administrator	-	6,106	7,124	13,230	13,230	13,627
10- 55320- 121 Assistant	-	1,184	3,616	4,800	6,420	5,503
10- 55320- 130 Social Security	-	558	825	1,383	1,500	1,460
10- 55320- 131 Health Insurance	-	-	-	-	1,300	3,700
10- 55320- 134 Life Insurance	-	-	-	-	50	40
10- 55320- 135 Pension	-	-	-	-	1,460	1,500
10- 55320- 136 Disability Insurance	-	-	-	-	60	100
10- 55320- 311 Postage	-	68	1,232	1,300	1,300	1,300
10- 55320- 312 Printing	-	-	-	-	300	300
10- 55320- 313 Books, Pub.,	-	919	-	919	1,200	1,200
10- 55320- 313 Copy Charges	-	-	300	300	300	300
10- 55320- 343 Recreation Services	-	6,344	14,876	21,220	21,220	21,220
10- 55320- 349 Office Supplies	-	-	300	300	300	300
10- 55320- 350 Misc. Supplies	-	100	1,200	1,300	1,300	2,300
10- 55320- 511 Worker's Compensation	-	-	-	-	60	60
Total Land O' Leagues	-	15,279	29,473	44,752	50,000	52,910
Capital Items						
10- 57620- 820 Parks	88,449	27,772	-	27,772	32,830	80,993
Total Parks & Recreation	761,107	339,905	412,963	752,868	799,597	833,553
Total General Fund	8,282,270	4,267,444	5,256,231	9,520,035	8,754,859	9,991,683

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
IT Department Supplement - Budget Line Items Transferred to IT Department						
Software, Programing, Implementation:						
<i>Courts:</i>						
10- 51200- 214 Software Maintenance	-	-	-	-	-	5,465
<i>Clerk/Treasurer:</i>						
10- 51420- 214 Software Programming/Training	14,392	3,801	5,000	8,801	10,000	10,000
10- 51420- 219 Other Professional Services	-	-	-	-	-	1,000
<i>Elections:</i>						
10- 51440- 214 Software Programming	-	500	-	500	500	3,000
<i>Assessor:</i>						
10- 51530- 214 Software Programming/Training	23,760	440	14,560	15,000	15,000	5,000
<i>Police Dept:</i>						
10- 52100- 214 Technology updates	2,023	880	-	880	10,000	19,030
<i>Lake Patrol:</i>						
10- 52110- 214 Software Maintenance	-	-	-	-	-	265
<i>Fire Dept:</i>						
10- 52210- 214 Computer Expense & Training	6,533	3,994	806	4,800	4,800	4,800
<i>Engineering:</i>						
10- 53110- 214 Software	1,581	-	-	-	-	2,500
<i>Parks:</i>						
10- 55200- 214 Computer/Software Expense	153	250	200	450	-	500
Total	48,442	9,865	20,566	30,431	40,300	51,560

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			Budget	2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Broadband Connection						
10- 51600- 225 Internet Connection	2,155	1,290	1,290	2,580	2,580	2,580
Data Processing - Outside						
<i>Clerk/Treasurer:</i>						
10- 51420- 290 Data Processing	34,265	15,913	15,913	31,826	34,000	34,000
<i>Assessor:</i>						
10- 51530- 290 Data Processing	725	13	1,487	1,500	1,500	1,000
Total data processing	34,990	15,926	17,400	33,326	35,500	35,000
Outside Services						
10- 51510- 291 Web Site Develop.& Maintenance	1,650	1,560	3,000	4,560	5,000	4,000

CITY OF PEWAUKEE
 2005 BUDGET
 GENERAL FUND EXPENDITURES

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
New Equipment/Software					
<i>Mayor:</i>					
10- 51100- 810 New Equipment	-	-	-	-	2,500
<i>Courts:</i>					
10- 51200- 810 New Equipment	-	22,218	2,200	24,418	1,000
<i>Clerk/Treasurer:</i>					
10- 51420- 810 New Equipment	-	-	-	-	5,000
<i>Human Resources:</i>					
10- 51450- 810 New Equipment	-	-	-	-	3,000
<i>Assessor:</i>					
10- 51530- 810 New Equipment	-	7,439	561	8,000	2,000
<i>Police Dept:</i>					
10- 52100- 810 New Equipment	-	-	4,000	-	9,800
<i>Recreation Programs:</i>					
10- 55300- 810 New Equipment	-	-	-	-	2,500
<i>System Infrastructure</i>					
10- 57150- 820 IT Equipment	44,938	9,655	345	10,000	10,000
<i>Engineering Dept:</i>					
10- 57240- 820 Engineering Services	-	-	-	-	20,000
Total new equipment	44,938	39,312	7,106	42,418	55,800
Total departmental request now in IT department	132,175	67,953	49,362	113,315	148,940

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2005 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 10 ADMINISTRATION
G/L ACCOUNT #:10-57120-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
										0
										0
TOTAL CAPITAL OUTLAYS				0						0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Upgrade Computer Infrastructure	NEW	4	10,000	10,000	10,000	15,000	20,000	15,000	20,000	60,000
Replace Main File Server	NEW	4					30,000			30,000
Replace Mail Server & Software	NEW	4					20,000			20,000
										0
										0
TOTAL CAPITAL OUTLAYS			10,000	10,000	10,000	15,000	70,000	15,000	20,000	110,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Software						15,000	7,500	5,000	7,500	35,000
Chairs										0
File Cabinet										0
Computer Upgrade										0
										0
TOTAL CAPITAL OUTLAYS			0	0	0	15,000	7,500	5,000	7,500	35,000

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2005 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Squad Cars -4 3 in 2005	N	2	94,400	129,190	96,890	92,000	95,000	98,000	100,000	481,890
Record Management System w/Wauk Co	N	8	50,500							0
Upgrade Existing Squads	USED	2	12,000							0
Squad MDT Computers 3 in each year	N	5	9,000	12,000	5,000	12,000	12,000	12,000	12,000	53,000
Mobile Data Computing (2,325 for 18 squads)	N	3		41,850	0	41,850				41,850
Computer Workstations	N	3					20,000			20,000
Records Storage	N	8			19,000					19,000
										0
TOTAL CAPITAL OUTLAYS			165,900	183,040	120,890	145,850	127,000	110,000	112,000	615,740

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Engine	N	5	8,000							0
Boat	N	5								0
TOTAL CAPITAL OUTLAYS			8,000	0	0	0	0	0	0	0

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2005 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Pumper 1500 GPM #2871	N	5		120,000	160,000	170,000				450,000
Automobile - #2803	N	5		24,000	24,000					48,000
SCBA Face Piece NFPA Compliant	N	10		12,815	0	21,815				34,630
8-Carbon Cylinders 2.2 (5 yr. Phase-in)	N	10		9,800	0	10,095	10,400	10,715	12,890	53,900
42 - 2.2 and 4.5 SCBA NFPA Compliant	N	12				57,065	57,065	57,065		171,195
Station #4 Recoat Apparatus Floors	R	10				10,000				10,000
Stations #4 Paint Station	R	10				5,000				5,000
Automobile - #2802	N	5					23,500			23,500
										0
										0
										0
TOTAL CAPITAL OUTLAYS			0	166,615	184,000	273,975	90,965	67,780	12,890	796,225

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2005 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	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
4 Lifpak 500 (Pediatric Defibrillator)	N	10		7,580	7,580					15,160
Ambulance #2853	N	10				40,000	40,000	40,000		120,000
Ambulance #2854	N	10						40,000	40,000	80,000
Ambulance #2852	N	10							40,000	40,000
TOTAL CAPITAL OUTLAYS			0	7,580	7,580	40,000	40,000	80,000	80,000	255,160

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Software	NEW	8	10,000	20,800	0					20,800
Chairs			500							0
File Cabinet			200							0
Upgrade 2 computers			3,600							0
TOTAL CAPITAL OUTLAYS			14,300	20,800	0	0	0	0	0	20,800

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2005 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	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
#10 Plow Truck	N	10	110,000							0
#18 Replace Front End Loader	N	15		52,000	52,000					52,000
Replacement for #55 4 x 4 Pickup Plow	N	10		45,000	0	45,000				45,000
Skid Loader Trailer	N	15		6,500	6,500					6,500
Plow for existing pickup	N	20		45,000	0					0
Cruz-Air -new	N	15				200,000				200,000
#6 Plow Truck (Replace)	N	10				115,000				115,000
Bucket Truck	N	15				75,000				75,000
Replace #5 Back Hoe	N	15				35,000				35,000
#8 Plow Truck	N	10					115,000			115,000
#12 Replace Plow Truck	N	10					115,000			115,000
#13 Roller 1989	N	10					12,000			12,000
#14 Broom	N	10					10,000			10,000
#17 Tandem Plow Truck 1993	N	10						160,000		160,000
Fork lift -replace	N	10						32,000		32,000
#58 Replace Skidsteer Loader	N	10						20,000		20,000
										0
										0
TOTAL CAPITAL OUTLAYS			110,000	148,500	58,500	470,000	252,000	212,000	0	992,500

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2005 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Plan Size Scanner				20,000	20,000					20,000
TOTAL CAPITAL OUTLAYS			0	20,000	20,000	0	0	0	0	20,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
Balmer Parking Lot Repaving	R			23,000	0					0
Wagner Curb Work	R			15,000	15,000	15,000	15,000			45,000
South - Sewer Assessment	R			11,753	11,753					11,753
Springdale Play Equipment	NEW			6,000	6,000					6,000
ADA - Balmer restroom	R					30,000				30,000
Hook-up Net Park to City Water	R					15,000				15,000
Bleacher Pads	R					6,000	6,000	6,000		18,000
South Parking Lot	R						34,000			34,000
South - Sewer Hook-up	R							15,000		15,000
Total			0	55,753	32,753	66,000	55,000	21,000	0	174,753

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2005 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2004 Approved	2005 Dept Request	2005 Budget	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2005-09 Total
#83 Wing Mower - Joint	NEW		29,000				29,000			29,000
Replace #85 Scooter Dump - Joint	NEW		13,500							0
Trailerred watertank - Joint	NEW		6,500							0
#77 1 ton dump 4 x 4 Joint	NEW			41,000	41,000					41,000
#86 Wing Mower - Joint	NEW			28,000	28,000			29,000		57,000
Jt Park/Open Space Plan Update	R			3,000	3,000					3,000
#82 1 ton dump - Joint	NEW					42,000				42,000
Replace sand pro # 91 - Joint	NEW					9,200				9,200
Kubota - Blower & Broom	NEW					7,500				7,500
ADA asphalt paths in parks - Joint	NEW					6,000	6,000	6,000		18,000
#96 Wing Mower - Joint	NEW						50,000			50,000
Park/Rec Vehicle - Joint	NEW						36,000			36,000
#76 Utility Truck	NEW							42,000		42,000
#80 1 Ton Pickup 4X4 Plow	NEW							32,000		32,000
#87 Tractor/Loader	NEW							17,000		17,000
Total			49,000	72,000	72,000	64,700	121,000	126,000	0	383,700

Less Village of Pewaukee share	33%	16,170	23,760	23,760
City of Pewaukee's net share	67%	32,830	48,240	48,240
 Net City Share of Capital Items		 32,830	 103,993	 80,993

CITY OF PEWAUKEE
 2005 BUDGET
 SPECIAL REVENUE - PARK DEDICATION FUND

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
20- 44450 Park & Open Space Fees	71,550	23,850	41,750	65,600	76,500	56,300
20- 48100 Interest Earnings	183	229	62	291	-	-
20- 48500 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	71,733	24,079	41,812	65,891	76,500	56,300
Expenditures and Other Uses						
20- 57620- 810 Capital Expenditures	136	-	-	-	-	-
20- 59230- 900 Transfer to Debt Service Fund	71,597	-	76,500	76,500	76,500	50,866
Total Expenditures and Other Uses	71,733	-	76,500	76,500	76,500	50,866
Excess Revenues and Other Sources Over Expenditures and Other Uses	-	24,079	(34,688)	(10,609)	-	5,434
Fund Balance:						
Beginning of Period	10,609	10,609	34,688	10,609	-	-
End of Period	10,609	34,688	-	-	-	5,434

CITY OF PEWAUKEE
 2005 BUDGET
 SPECIAL REVENUE - IMPACT FEE FUND

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues					
22- 46900 Impact Fees	\$ 100,528	55,251	44,749	100,000	100,000
22- 48100 Interest on Investments	15,455	5,914	5,086	11,000	1,500
Total Revenues	115,983	61,165	49,835	111,000	101,500
Transfers to Other Funds					
22- 59230- 900 Transfer to Building Construction Funds	-	-	1,575,000	1,575,000	800,000
22- 59230- 930 Transfer to Debt Service Funds	225,839	-	61,341	61,341	61,341
Total Expenditures and Other Uses	225,839	-	1,636,341	1,636,341	861,341
Excess Revenues Over Expenditures and Other Uses	(109,856)	61,165	(1,586,506)	(1,525,341)	(759,841)
Fund Balance:					
Beginning of Period	1,750,311	1,640,455	1,701,620	1,640,455	1,640,455
End of Period	\$ 1,640,455	1,701,620	115,114	115,114	880,614

CITY OF PEWAUKEE
 2005 BUDGET
 SPECIAL REVENUE - TOURISM & CONVENTION

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues						
25- 41210 Public Accomodation Tax	\$ 398,275	264,911	305,069	569,980	382,900	402,500
25- 48100 Interest on Investments	735	-	-	-	-	-
Total Revenues	399,010	264,911	305,069	569,980	382,900	402,500
Transfers to Other Funds						
25- 56700 900 Tourism	355,186	108,926	547,772	656,698	382,900	402,500
Total Expenditures and Other Uses	355,186	108,926	547,772	656,698	382,900	402,500
Excess Revenues Over Expenditures and Other Uses	43,824	155,985	(242,703)	(86,718)	-	-
Fund Balance:						
Beginning of Period	42,894	86,718	242,703	86,718	-	-
End of Period	\$ 86,718	242,703	-	-	-	-

CITY OF PEWAUKEE
 2005 BUDGET
 SPECIAL REVENUE - GREEN SPACE FACILITIES

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues						
26- 41210 Public Accomodation Tax	\$ 85,345	39,729	45,771	85,500	82,050	86,250
26- 43570 Grants	-	-	-	-	-	484,000
25- 48100 Interest on Investments	986	-	1,875	1,875	500	1,500
Total Revenues	86,331	39,729	47,646	87,375	82,550	571,750
Transfers to Other Funds						
26- 57300 900 Bike Trails	10,589	-	-	-	200,000	628,500
Total Expenditures and Other Uses	10,589	-	-	-	200,000	628,500
Excess Revenues Over Expenditures and Other Uses	75,742	39,729	47,646	87,375	(117,450)	(56,750)
Fund Balance:						
Beginning of Period	49,183	124,925	164,654	124,925	212,300	212,300
End of Period	\$ 124,925	164,654	212,300	212,300	94,850	155,550

CITY OF PEWAUKEE
2005 BUDGET
DEBT SERVICE FUND

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
30- 41110 General Tax Levy	\$ 430,500	443,500	-	443,500	443,500	683,170
30- 423XX/481XX Special Assessments	437,866	191,855		191,855	172,487	175,000
30- 48116 Interest on Idle Funds	6,859	4,135	4,135	8,270	3,500	8,500
30- 49200 Transfer from Park Fund	71,597	-	76,500	76,500	76,500	50,866
30- 49220 Transfer from Impact Fees	225,839	-	61,341	61,341	61,341	96,070
30- 49120 Proceeds of refunding issue	696,650	-	-	-	-	-
Total Revenues & Other Sources	1,869,311	639,490	141,976	781,466	757,328	1,013,606
Expenditures						
30- 58100- 610 Principal Retirement	835,026	786,596	(138,420)	648,176	644,378	508,070
30- 58200- 620 Interest Expense	97,246	151,240	54,089	205,329	212,200	163,536
30- 58100- 630 Library Building & Supplies (1.500 mil)	-	-	-	-	-	100,300
30- 58100- 630 Westside Fire Station (\$3.3 mil)	-	-	-	-	-	221,000
30- 58100- 630 Capital Dr Fire Station Land (350k)	-	-	-	-	-	-
30- 58100- 630 Lindsay Road Park - (extra 1.0 mil)	-	-	-	-	-	120,200
30- 58100- 630 Ryan Road Park - (1.0 mil)	-	-	-	-	-	-
30- 58200- 690 Fiscal Charges	-	-	-	-	750	500
30- 58200- 699 Refunded Debt	742,104	-	-	-	-	-
Total Expenditures	1,674,376	937,836	(84,331)	853,505	857,328	1,113,606
Excess of Revenues and Other Sources over (under) Expenditures	194,935	(298,346)	226,307	(72,039)	(100,000)	(100,000)
Fund Balance:						
Beginning of Period	507,675	702,610	404,264	702,610	702,610	630,571
End of Period	702,610	404,264	630,571	630,571	602,610	530,571

CITY OF PEWAUKEE
 2005 BUDGET
 CAPITAL PROJECT FUND - Road Projects

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
42- 41110 General Tax Levy	\$ 420,000	337,300	-	337,300	337,300	345,030
42- 43534 Grants & Developers	34,638	-	-	-	22,200	30,870
42- 49110 Proceeds of Long-Term Debt	1,708,407	-	-	-	-	-
42- 48100 Interest on Idle Funds	6,896	8,000	7,588	15,588	9,000	15,000
Total Revenue and Other Sources	2,169,941	345,300	7,588	352,888	368,500	390,900
Expenditures and Other Uses						
42-57xxx- 820 Street Reconstruction	568,736	73,082	70,000	143,082	685,000	910,000
42-57xxx- 820 Traffic Signal Pre-emption (5 int)	-	-	67,000	67,000	67,000	25,000
42-58200- 699 Maple Way South & North	18,607	-	-	-	26,000	-
42-58200- 699	-	-	-	-	-	-
Total Expenditures and Other Uses	587,343	73,082	137,000	210,082	778,000	935,000
Excess of Revenues Over (Under) Expenditures	1,582,598	272,218	(129,412)	142,806	(409,500)	(544,100)
Fund Balance:						
Beginning of Period	(166,404)	1,416,194	1,688,412	1,416,194	1,416,194	1,559,000
End of Period	\$ 1,416,194	1,688,412	1,559,000	1,559,000	1,006,694	1,014,900

2005 Road Projects	Requested Costs	Budgeted Costs	% Assessable	LTD Assessable Cost	Developer & LRIP Grants	Tax Levy Non- Assessable
Duplainville Road (Green to R/R Tracks)	165,000	165,000	90%	148,500		16,500
Arrowehead Trails Subdivision, Phase 1	480,000	160,000	32%	51,600		108,400
Oak Spring Ct. & Lakefield Drive	130,000	130,000	20%	26,000	8,670	95,330
Weyer Road	455,000	455,000	70%	318,000	22,200	114,800
Ishnala Trails	375,000	0	20%	0		0
Springdale Estates V	185,000	0	57%	0		0
Tower Place	165,000	0	100%	0		0
Total	1,955,000	910,000		544,100	30,870	335,030
					Less Interest Earned	(15,000)
					Tax levy for road projects	320,030

CITY OF PEWAUKEE
 2005 BUDGET
 STORM WATER & DRAINAGE PROJECTS

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
41-41110 General Tax Levy	\$ 20,000	-	-	-	-
41-43535 DNR Grants	-	-	-	-	36,190
41-48100 Interest Revenues	1,450	-	-	-	2,000
41-49110 Proceeds of Long-term Debt	-	-	-	-	-
Total Revenue and Other Sources	21,450	-	-	-	38,190
Expenditures					
Storm Water Studies					
41-57330- Storm Water Permit	7,807	-	-	-	2,500
41-57330- Mapping/Feasibility Study	-	-	-	-	71,700
Storm Water Improvements					
41-5914x 821 Rocky Point Biofiltration Design	-	-	-	-	30,000
Ditch Maintenance					
41-57330-821 Woodside Drive Storm Water	3,169	1,838	-	1,838	-
41-59142-821 Elmwood/North Ave. Ditch	126	-	-	-	-
41-59140-821 Oak St/Ash St Ditch Cleaning	-	-	13,500	13,500	65,000
Total Expenditures and	11,102	1,838	13,500	15,338	104,200
Excess of Revenues Over (Under) Expenditures	10,348	(1,838)	(13,500)	(15,338)	(66,010)
Fund Balance:					
Beginning of Year	121,158	131,506	129,668	131,506	116,168
End of Year	\$ 131,506	129,668	116,168	116,168	50,158

CITY OF PEWAUKEE
2005 BUDGET
CAPITAL PROJECTS FUND
BUILDINGS - CITY HALL EXPANSION

	2003 Actual	2004			2005 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
43 49220 Transfer from Impact Fees	\$ -	-	1,575,000	1,575,000	500,000	-
43 48110 Interest Earnings	3,040	3,750	-	3,750	5,800	-
43 49110 Proceeds of Long-term Debt	2,009,891	-	-	-	-	-
43 49910 Transfer from Road Projects Fund	-	-	-	-	-	-
Total Revenue and Other Sources	2,012,931	3,750	1,575,000	1,578,750	505,800	-
Expenditures and Other Uses						
43 57140- 810 City Hall Expansion	387,786	1,197,552	1,984,452	3,182,004	2,500,000	-
43 58200- 699 Debt Issue Costs	21,891	-	-	-	-	-
Total Expenditures and Other Uses	409,677	1,197,552	1,984,452	3,182,004	2,500,000	-
Excess Revenues & Other Sources Over Expenditures & Other Uses	1,603,254	(1,193,802)	(409,452)	(1,603,254)	(1,994,200)	-
Fund Balance:						
Beginning of Period	-	1,603,254	409,452	1,603,254	1,603,254	-
End of Period	\$1,603,254	409,452	-	-	(390,946)	-

CITY OF PEWAUKEE
 CAPITAL PROJECTS FUND
 Fire Stations

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
45 41100 Property Tax Levy	\$ -	-	-	-	140,000
45 49220 Transfer from Impact Fees	-	-	-	-	60,000
45 48304 Sale of Fire Station #2	-	-	-	-	-
45 49110 Proceeds of Long-term Debt	-	-	3,300,000	3,300,000	-
Total Revenue and Other Sources	-	-	3,300,000	3,300,000	200,000
Expenditures and Other Uses					
45 57620- 810 West Side Fire Station	-	-	-	-	3,500,000
45 57620- 810 East Side Land	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	3,500,000
Excess Revenues & Other Sources Over Expenditures & Other Uses	-	-	3,300,000	3,300,000	(3,300,000)
Fund Balance:					
Beginning of Period	-	-	-	-	3,300,000
End of Period	\$ -	-	3,300,000	3,300,000	-

CITY OF PEWAUKEE
 2005 BUDGET
 CAPITAL PROJECTS FUND
 PARK LAND PURCHASE

	2003 Actual	2004			2005 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
46 49110 Proceeds of Long-term Debt	\$ 1,004,945	-	-	-	1,000,000
46 48110 Interest Earnings	1,888	12,500	-	12,500	-
Total Revenue and Other Sources	1,006,833	12,500	-	12,500	1,000,000
Expenditures and Other Uses					
46 58200- 699 Park Land Lindsay Rd	-	-	-	-	2,000,000
46 58200- 699 Park Land Ryan Rd	-	-	-	-	-
46 58200- 699 Debt Issue Costs	10,945	-	-	-	8,388
Total Expenditures and Other Uses	10,945	-	-	-	2,008,388
Excess Revenues & Other Sources Over Expenditures & Other Uses	995,888	12,500	-	12,500	(1,008,388)
Fund Balance:					
Beginning of Period	-	995,888	1,008,388	995,888	1,008,388
End of Period	\$ 995,888	1,008,388	1,008,388	1,008,388	-

City of Pewaukee
Public Works Dept
2005 Operating Budget
Water Utility

	2003 Actual	2004			2005 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Revenues						
461-100 Residential	\$ 647,787	725,000	266,111	450,000	716,111	750,000
461-300 Commercial	410,272	480,000	158,914	320,000	478,914	500,000
461-200 Industrial	97,746	106,000	39,001	66,000	105,001	110,000
461-400 Governmental	2,518	3,300	1,202	2,000	3,202	3,300
462-100 Private Fire Protection	50,565	75,000	26,517	48,000	74,517	75,000
463-100 Public Fire Protection	371,988	365,000	200,533	186,000	386,533	407,000
470-100 Late Fees	878	1,500	539	900	1,439	1,600
472-000 Rental Income	-	6,427	-	-	-	3,000
474-100 Miscellaneous	3,067	5,000	2,969	1,500	4,469	5,500
474-200 Spec Assessment Letters	4,275	-	1,600	1,600	3,200	3,000
475-000 Gain (Loss) on Disposal of Fixed Asset	(52,980)	-	-	-	-	-
Gross Revenues	1,536,116	1,767,227	697,386	1,076,000	1,773,386	1,858,400
Operating Expenses						
Various Allocated Wages & Benefits	236,528	323,864	80,673	152,425	233,098	323,864
Source of Supply:						
600-400 Repairs - Source of Supply	22,947	25,000	6,916	12,000	18,916	25,000
602-300 Operating Supplies and Expense	335	1,000	1,043	200	1,243	1,000
602-310 Building and Grounds	2,721	4,000	302	3,500	3,802	6,000
Total Source of Supply	26,003	30,000	8,261	15,700	23,961	32,000

City of Pewaukee
Public Works Dept
2005 Operating Budget
Water Utility

	2003 Actual	2004			2005 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Pumping Expenses:						
622-200 Power For Pumping	150,163	163,000	83,860	83,860	167,720	170,000
623-300 Operating Supplies and Expense	1,874	1,200	176	600	776	1,200
623-310 Building and Grounds	4,077	2,500	925	1,500	2,425	6,000
623-320 Utilities	2,639	4,000	1,956	2,000	3,956	4,500
623-330 Telephone	6,167	8,000	3,399	4,000	7,399	4,000
623-340 Transportation	-	50	-	-	-	50
623-350 Meals & Incidentals	33	100	-	-	-	100
625-400 Repairs - Pumping Equipment	60,480	35,000	1,398	11,000	12,398	50,000
625-410 Repairs - Telemetry Control	421	5,000	1,083	2,000	3,083	5,000
Total Pumping Expenses	225,854	218,850	92,797	104,960	197,757	240,850
Water Treatment Expenses:						
631-200 Chemicals	43,499	46,000	19,729	26,271	46,000	50,000
632-300 Operating Supplies and Expense	75	1,000	1,582	600	2,182	2,000
632-310 Water Testing	9,695	12,000	13,748	6,000	19,748	12,000
635-400 Repairs and Maintenance	9,530	5,500	5,550	2,000	7,550	6,000
Total Water Treatment Expenses	62,799	64,500	40,609	34,871	75,480	70,000

City of Pewaukee
Public Works Dept
2005 Operating Budget
Water Utility

	2003 Actual	2004			2005 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Transmission & Distribution:						
641-300 Operating Supplies and Expense	3,683	8,500	1,131	5,000	6,131	8,500
641-320 Meter Supplies	696	-	1,416	-	1,416	500
641-330 Meter Exchange	-	-	17,488	-	17,488	18,000
641-340 Transportation	147	50	103	-	103	50
641-350 Seminars, Memberships, & Cont. Ed	1,281	2,200	700	400	1,100	2,000
641-440 Diggers Hotline	2,641	15,000	11,115	-	11,115	5,000
650-400 Repairs - Reservoir and Standpipes	741	10,000	5,789	10,000	15,789	15,000
651-400 Repairs - Transmission Lines	13,362	55,000	3,974	20,000	23,974	25,000
651-410 Repairs - Leak Detection	1,009	4,000	-	1,000	1,000	4,000
653-400 Repairs - Meters	7,345	17,000	6,523	1,000	7,523	9,000
654-400 Repairs - Hydrants	5,412	8,000	1,412	4,000	5,412	8,000
655-400 Repairs - Miscellaneous	16	2,750	-	2,750	2,750	2,750
660-100 Repairs - Scada System	6,324	6,500	-	2,000	2,000	6,500
Total Transmission & Distribution	42,657	129,000	49,651	46,150	89,670	95,800
Total Operating Expenses	593,841	766,214	271,991	354,106	619,966	762,514
Allocated General & Admin.	66,523	43,930	43,930	72,586	116,516	146,500
Depreciation Expense	511,620	500,000	271,000	271,000	542,000	550,000
Taxes:						
408-000 PSC Remainder Tax	2,426	1,600	-	1,600	1,600	1,600
409-000 City Property Tax Equivalent	287,161	325,000	-	325,000	325,000	370,000
Total Expenses	1,461,571	1,636,744	586,921	1,024,292	1,605,082	1,830,614
Income from operations	\$ 74,545	130,483	110,465	51,708	168,304	27,786

City of Pewaukee
Public Works Dept
2005 Operating Budget
Sewer Utility

	2003 Actual	2004			2005 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Revenues						
Sewer Service Charges:						
1621-100 Residential	\$1,305,061	1,355,239	663,783	691,000	1,354,783	1,360,000
1621-200 Industrial	144,727	155,088	75,310	80,000	155,310	160,000
1621-300 Commercial	953,679	994,931	482,341	512,000	994,341	996,000
1621-400 Governmental	4,361	4,600	2,129	2,300	4,429	5,000
1631-100 Late Fees	2,364	2,900	1,257	1,600	2,857	3,000
1635-200 Other Revenues	4,525	-	-	-	-	-
Gross Revenues	2,410,192	2,512,758	1,224,820	1,286,900	2,511,720	2,524,000
Operating Expenses						
Wages & Benefits						
Various Allocated Wages & Benefits	73,269	144,721	46,102	71,729	117,831	168,875
Transmission & Treatment:						
1827-340 City of Brookfield	318,492	325,000	66,524	250,000	316,524	325,000
1827-341 LPSD User Charges	329,260	330,000	202,091	125,000	327,091	347,000
1827-342 Village of Pewaukee	46,044	126,000	24,041	30,000	54,041	50,000
1827-343 Town of Brookfield SD #4	-	-	196	-	196	-
1827-344 WCC	299	300	-	-	-	-
1827-349 LPSD Debt Service Charge	-	46,647	-	46,647	46,647	46,401
Total Sewage Treatment	694,095	827,947	292,852	451,647	744,499	768,401
Utilities:						
1821-200 Electricity	17,018	17,000	11,262	8,000	19,262	20,000
1821-210 Natural Gas	783	750	335	500	835	850
1821-215 Other Fuel	1,581	500	156	200	356	500
1827-330 Telephone - Dialers	2,287	3,000	365	2,000	2,365	1,200
1827-440 Diggers Hotline	4,472	6,500	604	5,900	6,504	6,500
Total Utilities	26,141	27,750	12,722	16,600	29,322	29,050

City of Pewaukee
Public Works Dept
2005 Operating Budget
Sewer Utility

	2003 Actual	2004			2005 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Maintenance:						
1827-300 Operating Supplies & Expense	3,856	5,000	720	2,000	2,720	5,000
1831-400 Collection System	10,214	70,000	301	69,000	69,301	70,000
1831-410 Sewer Cleaning	18,584	30,000	246	20,000	20,246	35,000
1831-420 Flowmeters	1,514	6,000	1,480	2,000	3,480	6,000
1831-430 Control Systems	1,417	3,500	692	1,500	2,192	3,500
1832-400 Lift Stations/Pumping Equip	3,026	13,000	598	6,000	6,598	13,000
1834-400 General Plant and Structures	5,894	35,000	6,980	4,000	10,980	35,000
Total Maintenance	44,505	162,500	11,017	104,500	115,517	167,500
Total Operating Expenses	838,010	1,162,918	362,693	644,476	1,007,169	1,133,826
Allocated General & Admin.	66,523	132,400	43,931	72,586	116,517	146,500
Depreciation Expense	870,967	900,000	442,000	442,000	884,000	890,000
Total Expenses	1,775,500	2,195,318	848,624	1,159,062	2,007,686	2,170,326
Income from operations	\$ 634,692	317,440	376,196	127,838	504,034	353,674

City of Pewaukee
Public Works Dept
2005 Operating Budget
Water & Sewer Utility
General And Administrative

	2003 Actual	2004			2005 Budget	
		Budget	6 Months Actual	6 Months Estimate		Year End Forecast
Customer Accounts Expenses:						
903-300 Billing and Special Assessment Rolls	\$ 7,391	6,500	3,908	2,500	6,408	7,500
Total Customer Accounts Expenses	7,391	6,500	3,908	2,500	6,408	7,500
General Expenses:						
901-200 Meter Reading Expense	2,149	-	1,696	1,700	3,396	6,900
921-300 Office Supplies & Expenses	6,380	5,500	2,089	2,500	4,589	6,500
921-303 Bank Service Charges	371	225	50	50	100	225
921-304 Employee Memberships	114	300	25	50	75	300
921-305 Books And Periodicals	123	400	52	200	252	300
921-306 Postage	1,240	7,000	297	500	797	2,000
921-307 Notices and Publications	2,370	3,000	423	1,500	1,923	2,500
921-308 Continuing Education Programs	(70)	450	-	450	450	450
921-330 Telephone	5,602	5,300	2,725	2,700	5,425	5,800
921-331 Answering Service/Pager	222	2,000	775	1,000	1,775	2,200
921-332 Beeper Airtime	-	500	-	672	672	700
921-340 Mileage - Admin.	-	125	-	125	125	125
930-100 Utility Memberships	565	800	575	225	800	1,000
930-399 Miscellaneous		500	117	300	417	500
933-300 Transportation - Vehicle Fuel	8,074	7,000	3,006	4,000	7,006	7,500
933-450 Transportation - R& M	5,636	5,500	2,786	2,700	5,486	5,500
935-400 Equipment Maintenance	572	2,500	4,348	1,000	5,348	4,500
Total General Expenses	33,348	41,100	18,964	19,672	38,636	47,000
Outside Services:						
923-380 Engineering & Administration	28,652	150,000	20,970	100,000	120,970	145,000
923-382 Attorney	959	5,500	704	4,000	4,704	6,000
923-383 Audit & Accounting	26,396	23,000	23,252	3,000	26,252	25,000
Total Outside Services	56,007	178,500	44,926	107,000	151,926	176,000

City of Pewaukee
 Public Works Dept
 2005 Operating Budget
 Water & Sewer Utility
General And Administrative

Other:

	2003 Actual	2004			2005 Budget	
		Budget	6 Months Actual	6 Months Estimate		Year End Forecast
924-370 Property, Liab, E&O	15,684	19,000	5,776	12,000	17,776	21,100
924-371 Workers Compensation	9,300	7,500	2,824	4,000	6,824	8,400
924-373 Boiler and Machinery	1,316	2,200	1,463	-	1,463	3,000
930-391 Rent - Office Space	10,000	10,000	10,000	-	10,000	30,000
Total Other	36,300	38,700	20,063	16,000	36,063	62,500
Total General & Admin.	\$ 133,046	264,800	87,861	145,172	233,033	293,000

City of Pewaukee
 Assessed & Equalized Tax Rates
 Budget Year 1995 - 2005

Budget Year	Assessed Value	Equalization Ratio	Equalized Value	Tax Levy			Tax Rate per \$1,000		
				City	Sanitary District #3	LPSD	Total Levy	Per Assessed Value	Per Equalized Value
2005	2,018,157,310	90.366%	2,239,922,900	6,057,582			6,057,582	\$ 3.002	\$ 2.704
2004	1,998,638,205	97.970%	2,040,054,500	5,222,388			5,222,388	\$ 2.613	\$ 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