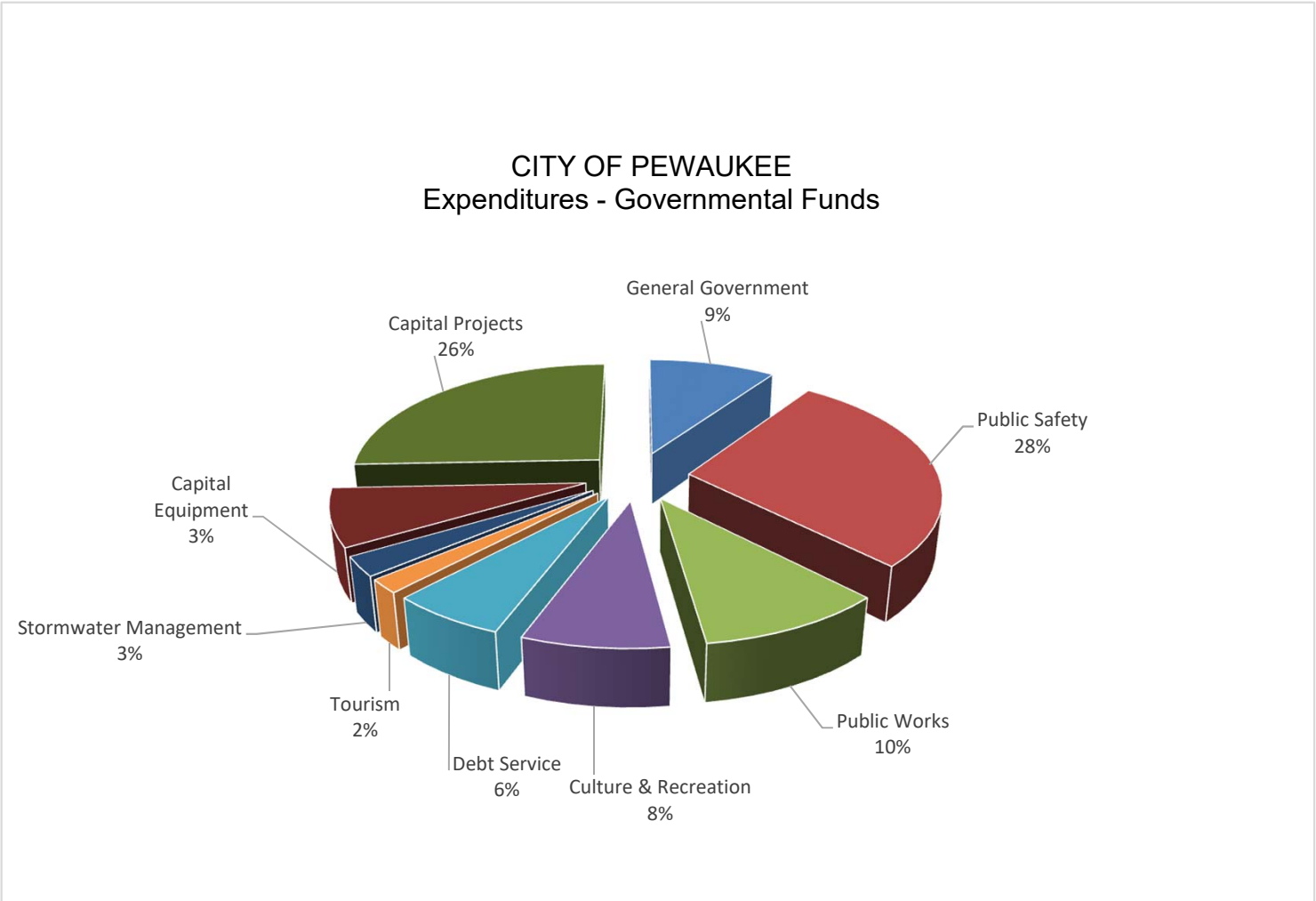


CITY OF PEWAUKEE

2017 Budget as Amended December 19, 2016



CITY OF PEWAUKEE

2017 BUDGET

Contents

PROPOSED BUDGET	<u>Page</u>
Property Taxes	
Historical Tax Rate Comparison	1
Governmental Funds	
All Governmental Funds Summary	2
General Fund:	
Summary	3
Revenues	5
Expenditures	10
Special Revenue Funds:	
Park Dedication Fund	27
Impact Fee Fund	28
Storm Water Management	29
Tourism	34
Green Space Program	35
Debt Service Fund	36
Capital Projects Funds:	
Capital Equipment	37
Road Projects	38
Sports Complex	40
Cemetery	41

CITY OF PEWAUKEE

2017 BUDGET

Contents

PROPOSED BUDGET	<u>Page</u>
Governmental Funds	
Supporting Schedules	
Capital Equipment 10 Year Plan	42
Funds Committed for Capital Purchases	50
Schedule of Long-Term Obligations	54
Enterprise Funds	
Water Utility	
Budget Summary	55
Detailed Budget	56
Sewer Utility	
Budget Summary	61
Detailed Budget	62

**City of Pewaukee
2017 Budget
Historical Tax Rate Comparison**

	2017 Budget	2016	Budget Years						2009
			2015	2014	2013	2012	2011	2010	
Assessed Value (in millions) Actual	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135	2,609.956	2,805.319	2,752.403
Tax Levy \$ 9,846,767 Max allowed	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766	6,961,639
Tax Rate per \$1,000 of Assessed Value 1.1%	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894	\$2.893	\$2.692	\$2.529
Dollar Increase (Decrease) over Prior Year	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001	\$0.201	\$0.162	\$0.035
Increase (Decrease) on \$250k Assessment	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23	\$ 50.37	\$ 40.57	\$ 8.80

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

**CITY OF PEWAUKEE
2017 Consolidated Budget
All Governmental Fund Types**

	2015 Actual	2016			2017 Budget	Change Over 2016 Budget	
		6 Month Actual	Year End Forecast	Budget		Amount	%
REVENUES							
Property Taxes	\$ 8,159,363	\$ 8,294,351	\$ 8,294,351	\$ 8,294,351	\$ 8,620,305	325,954	4%
Non-Property Taxes	1,376,609	414,513	1,398,648	1,312,958	1,421,001	108,043	8%
Special Assessments	1,060,243	868,502	896,198	884,124	796,820	(87,304)	-10%
Intergovernmental	1,439,707	238,702	1,434,357	1,451,718	1,388,305	(63,413)	-4%
Licenses and Permits	1,320,589	663,186	1,087,163	1,057,335	1,063,785	6,450	1%
Fines, Forfeitures and Penalties	516,267	479,921	613,580	578,000	502,500	(75,500)	-13%
Public Charges for Services	1,054,020	652,839	981,955	886,174	899,149	12,975	1%
Intergov'l Charges for Services	3,489,322	2,081,824	3,491,643	3,080,300	3,424,522	344,222	11%
Impact Fees	204,494	93,499	124,746	95,000	59,520	(35,480)	-37%
Interest	133,744	125,755	134,360	108,795	128,860	20,065	18%
Miscellaneous	203,231	169,088	230,919	124,350	416,300	291,950	235%
Total Revenues	18,957,589	14,082,180	18,687,920	17,873,105	18,721,067	847,962	5%
EXPENDITURES							
General Government	1,968,307	1,028,599	2,312,972	2,229,926	2,399,352	169,426	8%
Public Safety	6,343,534	3,318,900	6,552,889	6,747,711	6,995,085	247,374	4%
Public Works	2,187,966	996,764	2,541,059	2,458,457	2,528,061	69,604	3%
Culture and Recreation	1,796,721	836,545	1,747,139	1,907,784	1,976,017	68,233	4%
Tourism	459,852	271,500	493,950	493,950	459,700	(34,250)	-7%
Storm Water Management	419,669	148,048	477,595	515,496	659,921	144,425	28%
Capital Projects	3,269,707	577,810	2,973,682	5,533,565	6,392,401	858,836	16%
Capital Equipment	1,532,022	663,986	1,043,678	2,575,251	1,951,541	(623,710)	-24%
Debt Service	1,615,965	622,501	1,592,665	1,592,665	1,563,025	(29,640)	-2%
Total Expenditures	19,593,743	8,464,653	19,735,629	24,054,805	24,925,103	870,298	4%
Excess of revenues over (under) expenditures	(636,154)	5,617,527	(1,047,709)	(6,181,700)	(6,204,036)	(22,336)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	3,011,829	4,775,000	1,145,900	(3,629,100)	
Excess of revenues and other sources over (under) expenditures	(636,154)	5,617,527	1,964,120	(1,406,700)	(5,058,136)	(3,651,436)	
FUND BALANCES							
Beginning of Period	14,674,689	14,038,535	14,038,535	11,052,831	16,002,655		
End of Period	14,038,535	19,656,062	16,002,655	9,646,131	10,944,519		
TAXES LEVIED FOR CITY	\$ 8,159,363	8,294,351	8,294,351	8,294,351	8,620,305	325,954	4%

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND SUMMARY**

	2015 Actual	2016			2017 Budget	Change Over 2016 Budget	
		6 Month Actual	Year End Forecast	Budget		Amount	%
REVENUES							
Taxes	6,539,332	6,255,446	6,942,721	6,897,031	7,019,598	122,567	2%
Special Charges	739,563	736,544	738,774	734,124	691,920	(42,204)	-6%
Intergovernmental	1,407,805	221,391	1,409,099	1,411,966	1,374,725	(37,241)	-3%
Licenses and Permits	1,320,289	662,886	1,086,863	1,057,335	1,063,185	5,850	1%
Fines, Forfeitures and Penalties	516,267	479,921	613,580	578,000	502,500	(75,500)	-13%
Public Charges for Services	916,521	629,904	939,785	839,450	852,425	12,975	2%
Intergovernmental Charges for Services	2,018,125	570,581	1,980,200	1,600,100	1,865,774	265,674	17%
Interest	81,190	125,457	106,000	77,690	106,000	28,310	36%
Miscellaneous	135,267	168,673	229,919	124,350	415,300	290,950	234%
Total revenues and other sources	13,674,359	9,850,803	14,046,941	13,320,046	13,891,427	571,381	4%
EXPENDITURES							
GENERAL GOVERNMENT							
Mayor	9,624	4,812	9,624	9,624	9,624	-	0%
Common Council	44,366	25,741	44,673	44,573	45,003	430	1%
Fire Commission	333	-	108	212	240	28	13%
Public Works Committee	119	(22)	265	265	265	-	0%
Administration	188,781	100,792	184,470	197,080	207,333	10,253	5%
Insurance	87,682	79,413	101,567	97,696	110,200	12,504	13%
Professional Services	244,419	128,218	296,022	245,486	254,141	8,655	4%
Planning	55,386	27,051	56,594	56,177	157,090	100,913	180%
Board of Appeals	359	-	948	1,561	1,711	150	10%
Unclassified	98,366	(25,197)	137,763	143,000	173,099	30,099	21%
Court	121,700	61,427	140,061	132,183	149,672	17,489	13%
Finance	334,828	160,419	370,789	375,739	384,834	9,095	2%
Elections	21,535	17,507	46,601	46,547	20,675	(25,872)	-56%
Facilities	261,584	104,444	283,673	313,274	292,819	(20,455)	-7%
Human Resources	165,715	76,002	164,413	168,113	172,306	4,193	2%
Property Assessment	91,275	27,635	65,802	78,300	78,750	450	1%
Information Technology	242,132	146,065	314,779	318,714	340,989	22,275	7%
Board of Review	103	(91)	370	1,382	601	(781)	-57%
Flooding - Operating Supplies	-	94,383	94,450	-	-	-	0%
Emergency Preparedness	-	-	-	-	-	-	0%
Total	1,968,307	1,028,599	2,312,972	2,229,926	2,399,352	169,426	8%

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND SUMMARY**

	2015 Actual	2016			2017 Budget	Change Over 2016 Budget	
		6 Month Actual	Year End Forecast	Budget		Amount	%
PUBLIC SAFETY							
Law Enforcement	2,359,645	1,371,831	2,417,600	2,422,250	2,470,810	48,560	2%
Fire Services	3,626,976	1,779,894	3,718,767	3,882,406	4,078,664	196,258	5%
Building Services	352,467	166,938	410,272	437,705	437,761	56	0%
Safety Program	4,446	237	6,250	5,350	7,850	2,500	47%
Total	6,343,534	3,318,900	6,552,889	6,747,711	6,995,085	247,374	4%
PUBLIC WORKS							
Engineering	366,357	271,359	584,809	393,004	440,360	47,356	12%
Highways	914,433	376,641	1,025,971	1,106,149	1,141,775	35,626	3%
Campus Facilities	-	-	-	-	-	-	0%
Weed, Lake & Wetlands Control	143,219	141,000	143,400	141,900	146,900	5,000	4%
Animal Control	6,699	6,699	6,699	7,000	7,000	-	0%
Solid Waste & Recycling	757,258	201,065	780,180	810,404	792,026	(18,378)	-2%
Total	2,187,966	996,764	2,541,059	2,458,457	2,528,061	69,604	3%
CULTURE & RECREATION							
Library	687,568	357,731	715,463	715,463	744,143	28,680	4%
Parks	395,579	205,463	461,517	471,927	550,806	78,879	17%
Recreation Programs	699,773	268,763	557,693	689,045	656,568	(32,477)	-5%
Sports Complex	-	-	-	7,517	-	(7,517)	
Total	1,782,920	831,957	1,734,673	1,883,952	1,951,517	67,565	4%
Total Expenditures	12,282,727	6,176,220	13,141,593	13,320,046	13,874,015	553,969	4%
Excess of revenues and other sources over (under) expenditures	1,391,632	3,674,583	905,348	-	17,412		
OTHER FINANCING SOURCES (USES)							
Transfer (To) Storm Water Projects Funds	(12,348)	(12,348)	(12,348)	(12,350)	(17,412)		
Transfer to Capital Equipment Fund	(1,240,000)	-	(893,000)	-	-		
Excess of revenues and other sources over over (under) expenditures and other uses	139,284	3,662,235	-	(12,350)	-		
FUND BALANCE							
Beginning of Year	4,764,960	4,904,244	4,904,244	3,605,449	4,904,244		
End of Year	4,904,244	8,566,479	4,904,244	3,593,099	4,904,244		
Fund Balance as % of Revenues	35.9%		34.9%		35.3%		

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND REVENUES**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
Taxes						
100- 411100 General Tax Levy	5,704,363	6,069,073	6,069,073	6,069,073	6,123,597	
100- 411150 Omitted Taxes	4,248	-	-	-	7,381	
100- 411090 Other	19	20	20	-	-	
100- 412100 Public Accomodation Tax	232,128	97,774	225,000	207,858	225,000	30% of Tourism Fund
100- 412200 Sales Tax Discount	120	71	120	-	120	
100- 413100 Tax Equivalent on Water Utility	557,354	-	560,000	530,000	575,000	
100- 413200 Taxes from Exempt Organization	41,100	88,508	88,508	90,100	88,500	2016 CELA \$16.4k Pro-Health \$72.1k
100- 419000 Ag Use Conv Penalties	-	-	-	-	-	
Total Taxes	6,539,332	6,255,446	6,942,721	6,897,031	7,019,598	
Special Charges						
100- 464200 Garbage Collection	739,563	736,544	738,774	734,124	691,920	2017 lowered fees from \$153 to \$144 per
Total Special	739,563	736,544	738,774	734,124	691,920	
Intergovernmental						
100- 434100 State Shared Revenues	663,776	-	628,528	643,887	610,049	2017 Per Letter dated 9/15/16
100- 434150 Exempt Computer Aids	78,170	-	69,327	80,000	62,804	
100- 434200 State Fire Dues	91,730	102,492	102,492	92,000	92,500	Increase / Dependent on new Structures
100- 435290 Tank Inspection Fees	8,870	720	3,000	8,000	4,000	State Reduction
100- 435300 State Transportation Aids	473,071	-	487,579	487,579	485,872	2017 letter received 10/11/2016
100- 436300 State Voting Equipment Reimburseme	-	-	-	-	-	
100- 437000 Other State Grants and Aids	7	10	-	-	-	
100- 437300 County Park Block Grant	-	-	-	-	-	
100- 437500 County Trunk Radio Rebate	-	-	-	-	-	
100- 437900 County Recycling Aids	43,179	109,573	71,177	50,000	72,000	County States program will continue
100- 437905 County Recycling Aid - Carts	24,658	-	25,600	25,000	26,000	Est. City to receive funding to offset portion of carts
100- 437905 County Recycling Aid - Direct Haul	12,328	-	12,800	12,500	13,000	Est. City to receive funding to offset portion of carts
100- 437910 Insect Control Grant	-	-	-	-	-	
100- 430000 Other Grants and Aids	-	-	-	-	-	
100- 439000 Lake Patrol DNR Water Safety Aids	12,016	8,596	8,596	13,000	8,500	Revenues for Buoy Grant from Village
Total Intergovernmental	1,407,805	221,391	1,409,099	1,411,966	1,374,725	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND REVENUES**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
Licenses and Permits						
100- 441100 Class A Licenses	600	600	600	600	600	
100- 441110 Class B Licenses	13,268	12,510	13,700	12,400	12,000	
100- 441120 Special Class B Licenses	10	-		10	10	
100- 441200 Operator Licenses	5,955	4,360	5,000	5,000	5,000	
100- 441210 Cigarette Licenses	500	500	500	500	500	
100- 441220 Outdoor Entertainment Permit	300	340	340	250	300	
100- 441230 Amusement Licenses	710	530	830	500	800	
100- 441240 Hotel/ Motel Licenses	75	75	75	75	75	
100- 441250 Cable TV Franchise	100,203	25,292	104,000	104,000	104,000	
100- 441260 AT&T Video Service Fee	35,661	8,166	33,000	33,000	33,000	
100- 442000 Dog and Kennel Licenses	5,367	6,900	6,000	5,000	5,400	
100- 443000 Building Permits	605,566	264,028	480,000	450,000	450,000	
100- 443010 Electrical Permits	141,063	76,309	100,000	100,000	100,000	
100- 443020 Plumbing Permits	127,256	55,682	80,000	80,000	80,000	
100- 443060 Erosion Permits	96,225	27,383	68,000	80,000	80,000	
100- 443100 Sign Permits	4,225	1,934	4,000	4,000	4,000	
100- 443110 State Code Stamps/Seals	4,520	1,333	3,200	4,000	4,000	
100- 443120 Street Opening Permits	8,050	4,200	8,000	8,000	8,000	
100- 443200 Fire Insp. Commercial Bldgs.	154,165	160,233	160,233	155,000	160,000	No change in fee Schedule
100- 444000 Plan/Zone/Appeals Hearings	6,000	4,000	6,000	6,000	6,000	ZBA Hearings and PC hearings
100- 449010 Other Permits/Peddlers	2,195	3,580	4,145	-	500	
100- 449020 Special Event Permit	8,375	4,931	9,240	9,000	9,000	
Total Licenses and Permits	1,320,289	662,886	1,086,863	1,057,335	1,063,185	
Fines, Forfeitures and Penalties						
100- 451100 Court Penalties	513,232	443,585	575,000	575,000	500,000	spring weight enforce-may not receive grants in 2017-will find out Oct?
100- 451300 Lake Patrol Citations	2,785	256	2,500	3,000	2,500	Revenues from Lake Patrol
100- 453200 Deposits Forfeited	250	36,080	36,080	-	-	2016 wrote off old deposits-none expected in 2017
Total Fines, Forfeitures and Penalties	516,267	479,921	613,580	578,000	502,500	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND REVENUES**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
Public Charges for Services						
100- 461600 Administrative Charges	3,958	2,715	4,500	-	4,000	Admin for Eng/ legal bills
100- 461700 Exempt Property Filing Fee	-	1,550	1,550	-	-	every even year - add to 2018 budget
100- 461800 Publication Fees	810	780	1,000	1,500	1,000	
100- 461810 House Numbers/Address Tiles	1,686	457	1,400	1,400	1,400	
100- 461820 Special Assessment Letters	13,213	6,802	12,500	8,500	11,000	split 50/50 with W&S
100- 461830 Copy Charges	131	124	300	500	300	
100- 461840 Plat and CSM Review Fees	7,731	4,240	6,000	6,000	6,000	
100- 461860 Zoning Letter Fee	200	150	225	200	225	
100- 461870 Outside Eng. Fees Reimbursed	94,928	121,347	162,000	90,000	90,000	
100- 461880 Legal Fees Reimbursed	42,264	11,496	22,000	25,000	25,000	
100- 461890 In-House Eng. Fees Reimbursed	8,875	3,204	7,000	8,000	8,000	
100- 461900 Police Sales & Copies	31	1		50	-	
100- 461950 Boat Launch Fees	7,726	5,706	8,000	7,500	8,000	
100- 462200 Fire Runs	-	-		-		
100- 462250 Fire Runs on Fed/St Roads	418		-	3,000		remove account-no longer can use
100- 462300 Ambulance Runs	448,386	233,636	425,000	425,000	425,000	
100- 462400 Private Fire Prot. Plan Review Fees	20,050	7,610	10,000	6,000	8,000	Plan revisions
100- 462500 Fire/EMS Education Programs	-			-	-	
100- 462600 False Fire Alarm Fees	-			-	-	
100- 462700 Fire/Ambo Special Event Charges	4,520	13,804	13,804	4,300	4,000	Special Events as Scheduled
100- 463110 Highway Services	-	1,060	1,060	2,000	-	
100- 463210 Street Light Reimbursement	675	215	158	-	-	No real income anticipated
100- 464350 Recycling Revenues	2,541	1,193	3,000	6,000	3,000	Scrap material
100- 464400 Weed Cutting	662	-	400	500	500	
100- 467200 Park Reservation Fees	28,545	21,939	27,249	30,000	30,000	
100- 467210 Recreation Programs	181,011	168,585	186,000	160,000	175,000	
100- 467220 Field Trips	27,529	14,168	21,400	22,000	22,000	
100- 467230 Club Use Fees	15,951	7,741	14,248	18,000	18,000	
100- 467260 Park Equipment Usage	-	-	5,000	8,000	6,000	Less use of our equipment by other departments.
100- 467270 WPRA Ticket Sales	4,180	390	5,000	6,000	6,000	
100- 467280 Park/Rec Community Donations	500	991	991	-	-	item not budgeted for - donations
Total Public Charges for Service	916,521	629,904	939,785	839,450	852,425	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND REVENUES**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
Intergovernmental Charges for Services						
100- 473200 Admin Services for W&S Utility	60,000	60,000	60,000	60,000	60,000	3% plus eng tech time, shift to more utility functions-Last increase 2015
100- 473230 Contracted Fire Services	1,561,456	376,791	1,500,000	1,200,000	1,500,000	Dependant on contract revisions
100- 473240 Contracted Fire Inspection Services	93,070	-	86,000	82,500		if 2017 contract signed no longer trach insp income- included in Fire Services
100- 473410 Services provided to SEWRPC	12,556	-	12,600	12,600	12,600	
100- 473700 Shared Park & Recreation Programs	201,462	90,464	251,600	195,000	243,174	
100- 473800 Contracted Building Inspection	89,581	43,326	70,000	50,000	50,000	Conservative estimate after construction spike
Total Intgv'tl Charges for Service	2,018,125	570,581	1,980,200	1,600,100	1,865,774	
Interest						
100- 481000 Interest on Investments	8,625	7,666	10,000	10,000	10,000	
100- 481050 Interest on Investments-Ehlers	72,565	117,791	96,000	67,690	96,000	2016 \$126k per Ehlers less \$30k fund allocations
Total Interest	81,190	125,457	106,000	77,690	106,000	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND REVENUES**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
Miscellaneous						
100- 481100 Interest on Delq PP Taxes	1,803	1,828	2,200	4,000	2,200	
100- 481200 Interest on A/R	937	1,184	1,600	250	500	
100- 482000 Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	\$15/sq @ 2,000sqft (1620*1.2 common is approx)
100- 482100 Rent - SBC	5,195	5,403	5,403	5,000	5,600	2017-no longer using our tower-they may erect one
100- 483010 Sale of Police Assets	-			-	-	
100- 483020 Sale of Fire Assets	5,700	1,700	1,700	-	-	
100- 483030 Sale of Highway Assets	45,000	-	60,000	45,000	45,000	
100- 483100 Sale of Park Assets	-			-	-	
100- 483090 Sale of Other Assets	-			-	300,000	Sale of Guminia land
100- 484200 Police Insurance Recovery	-			-	-	
100- 484300 Highway Insurance Recovery	-			-	-	
100- 484400 General Insurance Recovery	-	95,501	95,501	-	-	2016 Bldg Flood
100- 484500 Park Insurance Recovery	-			-	-	
100- 484600 Fire/Rescue Insurance Recovery	4,582	79	79	-	-	
100- 485000 Gifts & Donations	-			-	-	
100- 485020 Police Equipment Donations	-			-	-	
100- 485030 Donations Police Community Serv. Pr	2,900	2,400	2,500	3,000	2,500	Donations for continued programs
100- 485035 Program Fees - Police Comm Serv Pr	-	-	-	100	-	
100- 485080 Fire Donations	-			-	-	
100- 488000 Recovery Delinquent Personal Property T	380	107	250	1,000	1,500	Wauk cty Collection & State
100- 489000 Miscellaneous Revenues	2,135	3,785	4,000	5,000	2,000	
100- 489100 Insurance Dividend Revenue	20,919	16,043	16,043	15,000	15,000	Ins dividend - less due to legal costs
100- 489200 Credit Card Rebate Program	9,716	4,643	4,643	10,000	5,000	
100- 491100 Proceeds of Long Term Debt	-			-	-	
Total Miscellaneous	135,267	168,673	229,919	124,350	415,300	
Total Revenues	13,674,359	9,850,803	14,046,941	13,320,046	13,891,427	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
ADMINISTRATION							
Mayor							
100-511000-1100 Wages	7,590	3,795	7,590	7,590	7,590		
100-511000-1300 Social Security	684	342	684	684	684		
100-511000-1400 Auto Allowance	1,350	675	1,350	1,350	1,350		
100-511000-3210 Meetings & Conventions	-			-	-		
100-511000-3400 Operating Supplies	-			-	-		
Total Mayor	9,624	4,812	9,624	9,624	9,624	0.00%	
Common Council							
100-511100-1100 Wages	30,172	15,121	30,240	30,240	30,240		
100-511100-1300 Social Security	2,675	1,340	2,683	2,683	2,683		
100-511100-1400 Auto Allowance	4,800	2,400	4,800	4,800	4,800		
100-511100-3200 Dues, Memberships & Subscriptions	6,719	6,642	6,800	6,850	6,980		2017 League dues up 1.5% \$6708.04/ 2016 WI taxpayers \$150, Chamber \$0
100-511100-3210 Meetings & Conventions	-	140		-	200		League class for newly elected official
100-511100-2950 Fireworks	-			-	-		
100-511100-3400 Operating Supplies	-	98	150	-	100		new Aldermen name plates, wauk cnty directory
Total Common Council	44,366	25,741	44,673	44,573	45,003	0.96%	
Fire Commission							
100-511210-1300 Social Security	18		8	12	15		
100-511210-1410 Commissioner Fees	240		100	150	200		
100-511210-2980 Training	-			-	-		
100-511210-3400 Operating Supplies	75			50	25		
Total Police Commission	333	-	108	212	240	13.21%	
Public Works Committee							
100-511330-1300 Social Security	8	(2)	15	15	15		
100-511330-1410 Meeting Fees	100	(20)	200	200	200		
100-511330-3400 Operating Supplies	11		50	50	50		
Total Public Works Committee	119	(22)	265	265	265	0.00%	
Administrator							
100-514100-1100 Wages	105,021	62,588	107,495	107,495	104,000		Admin Salary 3% increase-changed all benefits to Family
100-514100-1200 Clerical Wages	37,649	17,802	38,251	38,251	39,021		
100-514100-1300 Social Security	10,658	5,989	11,149	11,149	10,941		
100-514100-1310 Health Insurance	18,238	9,595	20,319	20,319	36,249		7.22% increase 2017

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
100-514100-1320 Dental Insurance	886	465	930	930	1,833		
100-514100-1330 Optical Insurance	246	126	253	253	484	14% increase 2017	
100-514100-1340 Life Insurance	332	100	154	332	356		
100-514100-1350 Disability Insurance	482	146	225	482	499		
100-514100-1360 Pension	9,661	2,200	3,600	9,619	9,725	WRS 6.8%	
100-514100-1390 Vacation Liability Exp	1,923			-	-		
100-514100-3140 Newsletter/Strategic Planning	-			4,000	-		
100-514100-3200 Dues, Memberships & Subscriptions	1,024	1,021	1,021	1,125	1,100	MAMEA, ICMA \$860, WCMA \$162 Value Loc Gov \$35	
100-514100-3210 Meetings and Conventions	1,950	573	573	2,000	2,000	\$300 training for Admin. Asst.	
100-514100-3300 Mileage	212	-	-	400	400		
100-514100-3400 Operating Supplies	499	187	500	725	725		
100-514100-3950 New Equipment	-			-	-		
Total Administrator	188,781	100,792	184,470	197,080	207,333	5.20%	
Insurance							
100-519300-2150 Insurance Consultant	9,522	4,938	10,000	10,500	13,500	2017 \$2,500 for HRA Trust	
100-519300-5100 Officials Bond	1,573			-	1,700	Billed every 2 years-put back in 2017	
100-519300-5110 Workers Compensation	26,265	29,466	36,795	36,795	37,800		
100-519300-5120 Property and Liability	50,210	45,009	54,640	50,201	57,000	2% increase in 2017	
100-519300-5140 Affordable Care Act Expenses	112		132	200	200	Recertification (\$44/participant) paid by Humana for 2015	
Total Insurance	87,682	79,413	101,567	97,696	110,200	12.80%	
Outside Services							
Attorney							
100-513000-2100 General Affairs	88,708	11,146	100,000	80,000	95,000		
100-511210-2100 Fire Commission	-			500	500		
100-514300-2100 Human Resources	1,580	30,689	39,000	15,000	15,000	Fire Settled through 2018	
100-514400-2100 Elections	14,330		200	500	500		
100-515300-2100 Property Assessment	-			2,000	2,000		
100-521000-2100 Police Department	53,566	14,793	35,000	50,000	50,000	Enf. On 3 dates-Judge requests 3 attorneys at every court	
100-524000-2100 Building Services	10,846	2,983	3,500	1,200	3,000		
100-515350-2100 Board of Review	396	-	136	500	500		
100-536400-2100 Weed Control	-			-	-		
100-563000-2100 Plan Commission	5,428	1,954	6,000	6,000	6,000		
100-564000-2100 Board of Appeals	1,268	136	500	6,000	500		
Total Attorney	176,122	61,701	184,336	161,700	173,000	6.99%	
Accounting							
100-515100-2120 Audit	42,198	37,790	47,000	47,000	47,000	per email from auditors	
100-515100-2130 Other Accounting Services	8,402	4,036	13,000	13,000	13,000	2016 add'l budget assistance	
Total Accounting	50,600	41,826	60,000	60,000	60,000	0.00%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Other Outside Services							
100-515100-2140 Investment Expense - Ehlers	13,098	6,130	15,000	14,500	15,500		
100-515100-2150 Investment Expense	-	-		100	-		
100-515100-2190 Other Professional Services	1,875	15,375	33,500	6,000	2,500		LT Fin. Plan update in 2015 /2016 -RW Mgmt YTD \$31,5k
100-519800-2150 Weights & Measures	1,600	1,600	1,600	1,600	1,600		
100-526000-2450 Trunked Radio Operating Costs	1,124	1,586	1,586	1,586	1,541		2017 - per Cnty
Total Other	17,697	24,691	51,686	23,786	21,141	-11.12%	
Total Outside Services	244,419	128,218	296,022	245,486	254,141	3.53%	
Plan Commission							
100-563000-1150 Part-time Wages	-			-	-		
100-563000-1300 Social Security	66	17		77	70		
100-563000-1410 Commissioner's Fees	860	220	880	1,000	900		
100-563000-2100 Engineer	-			-	-		
100-563000-2150 Planner (Contract)	50,400	25,800	51,600	51,600	52,620		
100-563000-2999 Transitional Position	-	-	-	-	100,000		Transition to new position
100-563000-3400 Operating Supplies	1,186	71	971	1,000	1,000		
100-563000-3470 Notices and Publications	2,874	943	3,143	2,500	2,500		
100-563000-3950 New Equipment	-			-	-		
Total Plan Commission	55,386	27,051	56,594	56,177	157,090	179.63%	
Board of Appeals							
100-564000-1280 Overtime-Secretary	-	-	-	-	-		
100-564000-1300 Social Security	10		23	61	61		
100-564000-1410 Meeting Fees	149		300	800	800		
100-564000-3400 Operating Supplies	17		25	100	50		
100-564000-3470 Notices and Publications	183		600	600	800		
Total Board of Appeals	359	-	948	1,561	1,711	9.61%	
Unclassified							
100-519800-3400 General Gov - Operating Supplie	449		100	3,000	500		
100-519800-3450 General Gov-Insured Asset Dam	-			-	-		
100-519800-5900 Water Connection - Blumd Corrid	39,732	(31,000)		-	-		Per Jane, reimb time lapsed
100-519800-9910 Contingency Appropriation	39,655	4,806	100,000	100,000	132,599		2016 \$2,500 for HRA Trust/\$2,500 start up
Total Unclassified	79,836	(26,194)	100,100	103,000	133,099	29.22%	
Total Administration	710,905	339,811	794,371	755,674	918,706	21.57%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Municipal Court							
100-512000-1100 Wages	12,459	7,111	15,406	15,406	15,714		
100-512000-1200 Clerical Wages	63,471	32,139	74,414	74,414	78,358		1FT Court Administrator, 2 PT Clerk positions
100-512000-1280 Overtime	2,656	259	600	-	600		To better track overtime
100-512000-1300 Social Security	5,874	2,904	6,920	6,871	7,243		
100-512000-1310 Health Insurance	5,724	3,009	6,373	6,373	6,776		7.22% increase 2017
100-512000-1320 Dental Insurance	299	157	314	314	314		
100-512000-1330 Optical Insurance	82	42	84	84	96		14% increase 2017
100-512000-1340 Life Insurance	110	66	123	109	117		
100-512000-1350 Disability Insurance	171	105	180	169	185		
100-512000-1360 Pension	4,269	1,954	5,012	4,972	5,369		WRS 6.8%
100-512000-1370 Unemployment	5,087			-	-		Unable to Predict
100-512000-1390 Vacation Liability Exp	1,279			-	-		
100-512000-2200 Telephone	1,688	811	1,985	1,200	2,000		
100-512000-3110 Postage	1,473	930	2,000	2,000	2,000		
100-512000-3200 Dues, Memberships & Subscriptions	1,410	920	1,000	1,000	350		
100-512000-3210 Meetings and Conventions	1,171	-	1,900	1,900	3,000		Addtl. Clerk for annual training, Judicial Asst. Training
100-512000-3300 Mileage	554	-	500	550	550		
100-512000-3400 Operating Supplies	5,100	1,384	2,000	3,000	3,000		
100-512000-3450 Witness Fees	200	60	250	300	-		
100-527000-2920 Prisoner Housing	8,623	9,576	21,000	13,521	24,000		2016 \$16.62/day - 2017 Estimated to be \$16.60/day
Total Municipal Court	121,700	61,427	140,061	132,183	149,672	13.23%	
Clerk/Treasurer							
100-514200-1100 Wages	194,603	95,116	203,683	203,683	202,157		Switched Kayla to 60%W/S & 40% Clerk
100-514200-1150 Part-Time Wages	20,686	7,319	30,000	32,427	40,391		PT tax collection, W&S bills, garbage/storm
100-514200-1280 Overtime	1,686	1,505	2,400	2,000	2,000		
100-514200-1300 Social Security	15,525	6,985	18,060	18,214	18,709		
100-514200-1310 Health Insurance	51,992	27,062	57,307	57,307	56,682		7.22% increase 2017
100-514200-1320 Dental Insurance	2,913	1,528	3,057	3,057	2,813		
100-514200-1330 Optical Insurance	697	356	713	713	754		14% increase 2017
100-514200-1340 Life Insurance	479	286	490	479	483		
100-514200-1350 Disability Insurance	808	485	832	807	750		
100-514200-1360 Pension	14,522	6,264	15,502	15,502	19,195		WRS 6.8%
100-514200-1370 Unemployment Compensation	231			-	-		
100-514200-1390 Vacation Liability Exp	1,344			-	-		
100-514200-2160 Background Checks - Licensing	1,645	882	1,800	1,400	1,800		
100-514200-2430 Equip Repair/Maintenance	9,402	4,018	10,000	12,000	10,000		
100-514200-2980 Training	1,695	914	3,400	3,400	3,400		
100-514200-3110 Postage		1,659	-	-	-		Convert to one city hall postage account
100-514200-3200 Dues, Memberships & Subscriptions	1,134	1,017	1,200	1,350	1,200		

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
100-514200-3210 Meetings and Conventions	2,211	221	1,000	2,000	2,000		
100-514200-3300 Mileage	1,010	845	1,200	1,200	1,200		
100-514200-3400 Operating Supplies	6,043	1,959	9,000	9,000	9,000		
100-514200-3410 Uniforms	-	145	145	200	300		
100-514200-3470 Notices and Publications	5,202	1,853	5,000	5,000	6,000		
100-514200-3950 New Equipment	1,000	-	6,000	6,000	6,000		2016 election equip. 2017 office remode
Total Clerk/Treasurer	334,828	160,419	370,789	375,739	384,834	2.42%	
Elections							
100-514400-1100 Part-time Wages	13,325	9,289	30,000	29,095	9,500		
100-514400-1260 Part-time Parks	1,791	1,136	2,500	2,500	1,500		
100-514400-1300 Social security	81	87	191	84	115		
100-514400-1410 Board of Canvassers-Meeting Fe	-			-	-		
100-514400-2430 Equipment Repairs & Maintenan	1,160			1,050	1,500		
100-514400-2980 Training	952	973	2,200	2,108	1,000		
100-514400-3110 Postage	1,076	767	2,500	2,500	1,000		
100-514400-3120 Printing	987	1,260	2,000	2,000	1,000		
100-514400-3400 Operating Supplies	1,560	684	3,500	3,500	1,500		
100-514400-3470 Notices and Publications	603	151	550	550	400		
100-514400-3950 New Equipment	-	3,160	3,160	3,160	3,160		(3) equal payments until 2018 to Waukesha County
Total Elections	21,535	17,507	46,601	46,547	20,675	-55.58%	
City Hall Operations							
100-516000-1100 Wages	9,266	4,403	8,806	26,820	9,568		20% Park Maint Employee
100-516000-1300 Social Security	714	339	674	2,052	732		
100-516000-1310 Health Insurance	2,359	1,317	2,925	2,789	2,966		7.22% increase 2017
100-516000-1320 Dental Insurance	117	62	123	123	123		
100-516000-1330 Optical Insurance	30	17	34	34	38		14% increase 2017
100-516000-1340 Life Insurance	22	13	23	20	24		
100-516000-1350 Disability Insurance	35	21	36	29	37		
100-516000-1360 Pension	592	397	800	2,177	651		WRS 6.8%
100-516000-1390 Vacation Liability Exp	570			-	-		
100-516000-2160 Data Processing	35,587	7,614	38,000	38,000	39,000		ADP, tax bills, county tax collection
100-516000-2200 Telephone	8,781	4,160	10,000	4,000	10,500		Includes internet local and long distance
100-516000-2210 Electricity	57,212	24,455	60,000	62,000	63,000		
100-516000-2220 Heat	13,274	7,504	16,000	23,000	20,000		
100-516000-2230 Water	880	505	1,000	1,200	1,100		

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	%	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
100-516000-2240 Sewer	1,644	822	1,700	1,750	1,750		
100-516000-2400 Janitorial Supplies	39,521	15,776	41,000	41,000	41,000		
100-516000-2410 Bldg Repairs & Maintenance	73,098	29,910	75,000	75,000	75,000		
100-516000-2420 Grounds Maintenance	6,004	37	6,500	6,500	6,700		
100-516000-2430 Equip Repair & Maintenance	-	180	4,000	4,000	4,000		
100-516000-2440 Vehicle/Repairs Maint. (2 cars)	-	-	-	500	500		Costs associated with General Car-Assr car to Parks
100-516000-2900 Credit Card Service Fees & Exp	-	-	-	500	-		project on hold, waiting for cash register
100-516000-2950 Public Fire Protection Charge	1,622	811	1,622	2,500	1,700		
100-516000-3110 Postage	6,869	3,325	10,000	14,000	9,000		2016 \$1,400 Presidential Election
100-516000-3400 Operating Supplies/Expenses	2,408	2,203	3,500	3,200	4,000		
100-516000-3420 Fuel (2 cars)	36	16	100	250	100		Costs associated with General Car -Assr car to parks
100-516000-3450 Record Destruction	918	245	800	800	800		
100-516000-3910 Late Fees	25	-	30	30	30		
100-516000-3950 New Equipment	-	312	1,000	1,000	500		
Total City Hall Operations	261,584	104,444	283,673	313,274	292,819	-6.53%	
Animal Control							
100-541500-2990 Other Contracted Services	6,699	6,699	6,699	7,000	7,000	0.00%	New contract with HAWS for 2017-2019 same amount \$6699
Total Animal Control	6,699	6,699	6,699	7,000	7,000	0.00%	
Uncollectible Accounts							
100-519100-7400 Delinquent Pers Prop Taxes	18,404		36,666	39,000	39,000		
100-519100-7410 Rescinded Taxes	126	997	997	1,000	1,000		
Total Uncollectible Accounts	18,530	997	37,663	40,000	40,000	0.00%	
Total Clerk/Treasurer	643,176	290,066	745,425	782,560	745,328	-4.76%	
Human Resources							
100-514300-1100 Wages	90,346	43,036	92,475	92,475	94,602		
100-514300-1300 Social Security	6,662	3,108	7,074	7,074	7,237		
100-514300-1310 Health Insurance	7,954	5,700	12,070	12,070	12,835		7.22% increase 2017
100-514300-1320 Dental Insurance	957	609	1,217	1,217	1,217		
100-514300-1330 Optical Insurance	208	128	256	256	292		14% increase 2017
100-514300-1340 Life Insurance	151	121	207	202	214		
100-514300-1350 Disability Insurance	246	191	328	328	338		
100-514300-1360 Pension	6,064	2,577	6,098	6,103	6,433		WRS 6.8%
100-514300-1370 Employee Assistance Program (EAP)	3,888	1,944	3,888	3,888	3,888		\$324 per month
100-514300-1390 Vacation Liability Exp	3,870			-	-		
100-514300-2150 Employment Examinations	5,261	3,671	6,000	6,000	6,000		
100-514300-2700 Employee Wellness Program	11,507	9,525	13,100	12,500	13,000		Biometric screening increase \$950
100-514300-2980 Training	21,085	3,155	14,000	18,000	18,000		City-wide harassment; leadership
100-514300-3200 Dues, Memberships & Subscriptions	1,060	543	1,300	1,300	1,300		MRA, SHRM, WPELRA, WI Codebook
100-514300-3210 Meetings & Conventions	456	344	1,000	1,000	1,000		
100-514300-3400 Operating Supplies	726	279	700	700	950		new Fed/State posters \$250
100-514300-3430 Service Recognition	2,500	452	3,000	3,000	3,000		
100-514300-3470 Employment Advertisements	2,774	619	1,700	2,000	2,000		
Total Human Resources	165,715	76,002	164,413	168,113	172,306	2.49%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Assessor							
100-515300-1100 Wages	18,106	513	513	-	-		
100-515300-1300 Social Security	1,385	39	39	-	-		
100-515300-2150 Wis. Mfg. Assessor Charges	9,022	-		12,000	12,000		Billed in November - POSSIBLE REVAL IN 2016
100-515300-2160 Contract for Services	62,500	27,083	65,000	65,000	66,500		per proposed contract 2017
100-515300-2200 Telephone	-			800	-		
100-515300-2440 Vehicle/Repairs Maint.	-			-	-		
100-515300-3200 Dues, Memberships & Subscriptions	-			-	-		
100-515300-3210 Meetings & Conventions	-			-	-		
100-515300-3400 Operating Supplies	262		250	500	250		Toner, misc. items
100-515300-3950 New Equipment	-			-	-		
Total Assessor	91,275	27,635	65,802	78,300	78,750	0.57%	
Information Technology							
100-514500-1100 Wages	74,732	35,685	76,679	76,679	78,980		
100-514500-1200 Part-time Wages	-			-	-		
100-514500-1300 Social Security	5,637	2,636	5,866	5,866	6,042		
100-514500-1310 Health Insurance	12,519	6,585	13,946	13,946	14,832		7.22% increase 2017
100-514500-1320 Dental Insurance	587	308	616	616	616		
100-514500-1330 Optical Insurance	164	84	168	168	192		14% increase 2017
100-514500-1340 Life Insurance	173	103	177	173	182		
100-514500-1350 Disability Insurance	305	183	314	305	324		
100-514500-1360 Pension	5,058	2,136	5,061	5,061	5,371		WRS 6.8%
100-514500-1370 Unemployment	-			-	-		
100-514500-1390 Vacation Liability Exp	(158)			-	-		
100-514500-2150 WEB Site Maintenance	-		3,500	3,500	3,500		
100-514500-2160 Data Processing	-			1,200	-		Marshall & Swift \$1200 for Assr
100-514500-2190 Other Professional Services	39,947	17,750	55,000	55,000	55,000		time \$4.6/block plus \$4800 for Network Monitor
100-514500-2260 Cell phone/pagers	662	292	702	1,200	750		iphone and ipad data plans \$40/mo/device
100-514500-2430 Equipment Repair & Maint	14,632	5,208	15,000	15,000	15,000		May need to add drives/memory
100-514500-2480 Software/Maintenance/Updates	75,652	74,222	126,250	126,250	147,450		plotter and Market Drive maint
100-514500-2500 GIS Maintenance/Updates	-	-	250	250	250		County hosting \$250/yr.
100-514500-2980 Training/Certifications	-			2,000	2,000		Training for Windows 2012 Server and possible GIS class
100-514500-3200 Dues, Memberships & Subscriptions	-			-	-		
100-514500-3210 Meetings & Conventions	-		-	250	250		For attendance at other meetings.
100-514500-3300 Mileage	-		250	250	250		
100-514500-3400 Operating Supplies	4,198	873	5,000	5,000	5,000		Inc. ID Badges, Backup tapes, supplies
100-514500-3950 New Equipment	8,024		6,000	6,000	5,000		
Total Information Technology	242,132	146,065	314,779	318,714	340,989	6.99%	
Board of Review							
100-515350-1300 Social Security	5	20	20	32	31		
100-515350-1410 Meeting Fees	60	(161)	260	400	400		
100-515350-2980 Training	10	50	50	800	70		
100-515350-3400 Operating Supplies	28		40	150	100		
Total Board of Review	103	(91)	370	1,382	601	-56.51%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Law Enforcement							
Police Services							
100- 521000- 1200 Clerical Wages	19,038	8,951	22,695	22,695	23,826		
100- 521000- 1300 Social Security	1,456	685	1,736	1,736	1,823		FICA for Clerical
100- 521000- 1360 Pension	1,258	530	1,498	1,498	1,620		WRS 6.8%
100- 521000- 1370 Unemployment Compensation	-			-	-		Impossible to predict
100- 521000- 2150 Police Overtime	24,936	9,112	29,000	29,000	32,000		
100- 521000- 2160 Contract for Police Services	2,233,537	1,329,496	2,279,242	2,279,242	2,324,612		New Contract Estimate for 2017
100- 521000- 2170 Contract for Transcription Service	33,241	6,427	39,000	39,000	42,000		sheet/from \$9.10 to \$9.22 report to/increases in activity
100- 521000- 2180 Community Policing Program	18,049	2,995	15,000	15,000	15,000		
100- 521000- 2190 Contract for Lake Patrol	24,515	12,339	24,679	24,679	24,679		patrol purchasing \$40k boat in 2016 with reserve funds
100- 521000- 2200 Telephone	39	-		3,800	-		posting to City Hall
100- 521000- 2440 Vehicle Repairs & Maintenance	-	92	500	500	500		Kept Community Van - expenses related to that item only
100- 521000- 2980 Training	70	-		500	500		Training for Clerk plus 1 for Tipss
100- 521000- 3120 Printing	190	-	250	500	250		Citations & Parking Tickets
100- 521000- 3400 Operating Supplies	3,316	1,204	4,000	4,100	4,000		General Operating Supplies & Copier Lease & System Time
Total Operating Costs	2,359,645	1,371,831	2,417,600	2,422,250	2,470,810	2.00%	
Police Services Capital Expenses							
100- 572000- 8100 Capital Equipment	-	-	-	-	-	0.00%	
Total Law Enforcement	2,359,645	1,371,831	2,417,600	2,422,250	2,470,810	2.00%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Fire & Ambulance Services							
Fire Administration							
100-522100-1100 Wages	200,073	91,885	200,073	200,525	207,274		
100-522100-1150 Part-time Wages	8,546	4,796	10,500	11,500	11,790		
100-522100-1200 Clerical Wages	41,471	21,135	42,328	42,328	44,658		
100-522100-1300 Social Security	18,695	8,600	20,000	20,338	20,175		
100-522100-1310 Health Insurance	41,627	22,019	45,000	46,629	49,610		7.22% increase 2017
100-522100-1320 Dental Insurance	2,619	1,374	2,748	2,748	2,748		
100-522100-1330 Optical Insurance	583	298	596	596	680		14% increase 2017
100-522100-1340 Life Insurance	545	325	650	545	574		
100-522100-1350 Disability Insurance	826	484	900	826	854		
100-522100-1360 Pension	23,567	9,885	24,195	24,195	26,695		WRS 6.8% 10.8%
100-522100-1370 Unemployment	(486)	-	-	2,000	2,000		
100-522100-1390 Vacation Liability Exp	1,696	-	-	-	-		
100-522100-2100 Attorney	9,463	2,113	7,000	5,000	5,000		
100-522100-2130 Waukesha Urban Rescue	8,538	8,871	8,871	9,000	9,000		Contract with Waukesha
100-522100-2150 Employment Examinations	13,979	1,070	7,500	10,000	10,000		FT Hiring Process/Continue NFPA 1500 compliance all emp
100-522100-2180 Billing Services EMS	62,027	29,291	56,000	45,000	50,000		Increase proportioned to run increase / revenue offset
100-522100-2200 Telephone	20,930	6,119	13,000	15,000	15,000		
100-522100-2210 Electricity	36,958	13,023	25,000	25,000	30,000		
100-522100-2220 Heat	14,289	5,419	15,000	25,000	29,000		
100-522100-2230 Water	2,418	1,254	2,500	3,300	3,000		
100-522100-2240 Sewer	3,727	1,864	4,000	4,060	4,060		
100-522100-2260 Cell Phones/Pagers	221	96	500	1,000	1,000		
100-522100-2270 MDC Air Cards	8,952	3,697	5,000	14,000	12,000		Add'n of Air Cards for Apparatus MDC-Waiting on Cnty
100-522100-2410 Building Repairs & Maintenance	30,719	14,634	25,000	25,000	25,000		
100-522100-2420 Grounds Maintenance	4,443	853	3,000	4,000	4,000		
100-522100-2450 Trunked Radio Operating Cost	903	1,714	1,714	1,800	1,800		software
100-522100-2950 Public Fire Protection Chg	469	234	500	670	670		
100-522100-3110 Postage	219	91	200	500	500		
100-522100-3200 Dues, Memberships & Subscripti	2,260	2,135	2,135	2,000	2,200		
100-522100-3210 Meetings & Conventions	2,776	712	4,500	4,000	5,000		
100-522100-3400 Operating Supplies	8,749	5,155	9,000	9,000	10,000		
100-522100-3450 CPSI Accreditation Fees	-	2,299	3,000	5,000	1,000		Accreditation Process-2016 includes Mayor travel
100-522100-3950 New Equipment	5,392			5,000	5,000		
Total Fire Administration	577,194	261,445	540,410	565,560	590,288	4.37%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Fire Suppression							
100-522300-1100 Wages	1,036,611	514,867	1,029,734	1,078,599	1,121,682		
100-522300-1130 FLSA Wages	15,915	9,543	20,000	20,000	20,000		Incl. FT Division Chief-split 50/50 Amb/Sup
100-522300-1150 POC Wages	5,127	2,877	128,942	128,942	129,197		Suppression-70% Ambulance)
100-522300-1280 Overtime	48,854	18,533	35,000	15,000	15,000		
100-522300-1300 Social Security	84,374	40,165	80,000	94,519	98,370		
100-522300-1310 Health Insurance	147,742	75,086	200,000	200,096	208,927		7.22% increase 2017
100-522300-1320 Dental Insurance	10,503	5,549	11,000	12,594	12,594		
100-522300-1330 Optical Insurance	2,265	1,107	2,300	2,313	2,978		14% increase 2017
100-522300-1340 Life Insurance	2,369	1,273	2,500	2,449	2,609		
100-522300-1350 Disability Insurance	481	287	300	492	422		
100-522300-1360 Pension	134,006	62,545	125,000	118,153	138,297		WRS 10.8%
100-522300-1390 Vacation Liability Exp	1,868			-	-		
100-522300-2430 Equipment Repairs & Maintenance	9,376	4,039	7,500	10,000	10,000		
100-522300-2440 Vehicle Repairs & Maintenance	87,798	29,786	40,000	55,000	60,000		
100-522300-2980 Training	6,617	3,194	4,500	4,500	7,000		
100-522300-3400 Operating Supplies	11,247	5,815	10,000	15,000	15,000		
100-522300-3410 Uniforms	14,988	816	20,000	20,000	20,000		
100-522300-3420 Fuel	27,441	13,945	30,000	35,000	35,000		
100-522300-3950 New Equipment	28,083	8,875	40,000	40,000	40,000		
100-522300-5110 Worker's Compensation	78,618	68,769	88,943	90,780	93,000		
100-522300-5120 Property & Liability Insurance	35,410	29,114	37,200	37,172	38,500		
Total Fire Suppression	1,789,693	896,185	1,912,919	1,980,609	2,068,576	4.44%	
Fire Inspection							
100-522500-1100 Wages	143,917	71,870	154,291	154,291	158,150		
100-522500-1150 Part-time Wages	22,323	10,861	23,000	23,303	23,573		includes addtl. POC assistance with inspections
100-522500-1300 Social Security	12,450	6,175	12,500	13,577	13,902		
100-522500-1310 Health Insurance	33,127	19,010	40,256	40,256	42,834		7.22% increase 2017
100-522500-1320 Dental Insurance	2,116	1,217	2,434	2,434	2,434		
100-522500-1330 Optical Insurance	458	256	512	512	584		14% increase 2017
100-522500-1340 Life Insurance	322	207	414	349	366		
100-522500-1350 Disability Insurance	328	191	382	328	338		
100-522500-1360 Pension	13,497	3,296	9,000	16,907	19,625		WRS 10.80%
100-522500-2980 Training	742	290	1,500	2,000	2,000		
Total Fire Inspection	229,280	113,373	244,289	253,957	263,806	3.88%	
Total Fire Services	2,596,167	1,271,003	2,697,618	2,800,126	2,922,670	4.22%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	%	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Ambulance							
100-523000-1100 Wages	378,663	216,299	432,000	455,529	495,067		add 10k 3 LT's in 2017
100-523000-1150 Part-time Wages	424,991	156,153	289,499	289,499	289,669		Includes FT Div Chief split Amb/Sup and POC at 70% of cost
100-523000-1300 Social Security	60,923	27,722	56,000	56,647	60,032		
100-523000-1310 Health Insurance	54,822	60,750	120,000	111,757	117,644		7% increase 2017
100-523000-1320 Dental Insurance	3,324	3,522	7,000	4,016	5,233		
100-523000-1330 Optical Insurance	716	763	1,400	1,086	1,286		14% increase 2017
100-523000-1340 Life Insurance	667	850	1,700	1,040	1,105		
100-523000-1350 Disability Insurance	526	271	550	465	395		
100-523000-1360 Pension	34,620	12,725	25,000	71,241	84,563		WRS 10.80%
100-523000-1390 Vacation Liability Exp	1,868						
100-523000-2430 Equipment Repairs & Maintenance	642		5,000	5,000	5,000		
100-523000-2440 Vehicle Repairs & Maintenance	9,135	159	12,000	15,000	15,000		
100-523000-2980 Training	3,973	1,033	12,000	10,000	10,000		
100-523000-3400 Operating Supplies	39,854	20,519	38,000	35,000	45,000		
100-523000-3420 Fuel	13,783	3,649	15,000	20,000	20,000		
100-523000-3950 New Equipment	2,302	4,476	6,000	6,000	6,000		
Total Ambulance Operations	1,030,809	508,891	1,021,149	1,082,280	1,155,994	6.81%	
Total Fire & Ambulance Service	3,626,976	1,779,894	3,718,767	3,882,406	4,078,664	5.06%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	%	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Building Services							
100-524000-1100 Wages	151,628	71,888	167,170	167,170	171,874		Eng Tech
100-524000-1150 Part-time Wages	54,511	27,248	55,000	69,283	65,087		
100-524000-1200 Clerical Wages	27,919	12,382	45,282	45,282	49,057		Shawn 75% of Wages Bldg.
100-524000-1280 Overtime	3,664	187	3,000	6,000	5,000		
100-524000-1300 Social Security	17,144	7,532	22,011	22,011	22,078		
100-524000-1310 Health Insurance	47,723	27,595	64,258	64,258	67,055		7.22% increase 2017
100-524000-1320 Dental Insurance	3,009	1,738	3,806	3,806	3,686		
100-524000-1330 Optical Insurance	672	371	815	815	909		14% increase 2017
100-524000-1340 Life Insurance	356	247	484	484	484		
100-524000-1350 Disability Insurance	580	412	723	823	746		
100-524000-1360 Pension	13,709	5,513	17,873	17,873	17,035		WRS 6.8%
100-524000-1370 Unemployment	2,850		-	500	500		
100-524000-1390 Vacation Liability Exp	(285)						
100-524000-2200 Telephone	25		500	1,700	1,000		
100-524000-2260 Cell Phones	383	106	750	3,000	1,500		
100-524000-2980 Training	1,530	1,643	2,500	4,000	2,500		Begin on-line training where available
100-524000-3110 Postage	-	35	-	-	-		
100-524000-3200 Dues, Memberships & Subscripti	205	160	200	1,000	1,000		
100-524000-3210 Meetings and Conventions	-	184	400	2,500	1,500		
100-524000-3300 Mileage	14,426	5,697	15,000	15,000	15,000		
100-524000-3400 Operating Supplies	6,694	3,564	7,000	7,000	7,000		
100-524000-3420 State Seals	3,235	-	1,500	2,000	2,000		
100-524000-3430 Address Tiles	2,280	436	1,000	1,000	1,000		
100-524000-3440 License/Certification	42		500	1,200	750		
100-524000-3480 Personnel Protective Equipment	-		500	1,000	1,000		Reflective Shirts, Boots, etc.
100-524000-3950 New Equipment	167		-	-	-		
100-524000-3970 Razing of Buildings	-		-	-	-		
Total Building Services	352,467	166,938	410,272	437,705	437,761	0.01%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Public Works							
Engineering							
100-531100-1100 Wages	290,060	149,223	334,525	334,525	333,118		
100-531100-1150 Part-time Wages	-			-	-		
100-531100-1200 Clerical Wages	-			-	12,255		new in 2017 - Renee/Chris 15% plus benefits
100-531100-1295 Wages Charged Out-Storm Water	(81,518)	(31,475)		(102,364)	(92,065)		
100-531100-1300 Social Security	21,815	10,886	25,592	25,592	26,419		
100-531100-1310 Health Insurance	23,628	24,915	38,768	38,768	41,157		7.22% increase 2017
100-531100-1320 Dental Insurance	2,686	2,122	2,949	2,949	3,439		
100-531100-1330 Optical Insurance	529	434	695	695	791		14% increase 2017
100-531100-1340 Life Insurance	674	478	758	758	828		
100-531100-1350 Disability Insurance	1,096	772	1,238	1,238	1,335		
100-531100-1360 Pension	19,341	10,622	22,079	22,079	22,860		WRS 6.8%
100-531100-1390 Vacation Liability Exp	(5,435)			-	-		
100-531100-1900 Benefits Charged Out-Storm Water	(19,738)	(7,905)	(16,000)	(27,736)	(22,627)		
100-531100-2190 Outside Engineering	104,760	109,085	162,000	80,000	90,000		Offset by Revenue Acct-includes \$2500 for bridge inspections
100-531100-2260 Cell Phone/Pager	143	10	50	600	100		
100-531100-2440 Vehicle Repair & Maintenance	113	32	350	600	750		
100-531100-2980 Training & Seminars	1,802	1,212	4,500	6,000	6,000		New PE CEU Requirements
100-531100-3200 Dues, Memberships & Subscriptions	840	170	600	800	1,000		new employees training
100-531100-3210 Meetings & Conventions	-	-	200	500	500		
100-531100-3300 Mileage	176	35	1,000	2,500	3,500		
100-531100-3400 Operating Supplies	5,385	238	5,000	5,000	6,000		
100-531100-3950 New Equipment	-	505	505	500	5,000		
Total Engineering Services	366,357	271,359	584,809	393,004	440,360	12.37%	
Safety Program							
100-531200-2150 Training by Consultant	3,448		3,900	3,000	5,000		70+ employees need training, annual audits
100-531200-2170 Annual Examinations	998	148	1,350	1,350	1,350		
100-531200-3480 Personnel Protective Equipment	-	89	1,000	1,000	1,500		sharps
Total Safety Program	4,446	237	6,250	5,350	7,850	46.73%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Highway Administration							
100-531000-1100 Wages	445,599	217,589	469,548	469,548	476,571		
100-531000-1150 Part-time Wages	5,656	1,529	22,000	22,000	22,000		Seasonal Plowing and Mowing
100-531100-1200 Clerical Wages	-			-	12,232		new in 2017 - Renee/Chris 15% plus benefits
100-531000-1280 Overtime	14,407	7,072	15,000	30,000	30,900		
100-531000-1290 Wages Charged to Other Depts	(5,283)	(4,289)	(7,000)	(7,000)	(7,500)		w/s & parks
100-531000-1295 Wages Charged Out-Storm Wate	(85,441)	(39,384)	(98,925)	(98,925)	(101,677)		based upon 2015 actuals
100-531000-1300 Social Security	35,114	16,257	38,789	39,879	41,440		
100-531000-1310 Health Insurance	87,891	53,404	111,804	101,021	130,915		7.22% increase 2017
100-531000-1320 Dental Insurance	6,097	2,951	6,200	6,729	6,636		
100-531000-1330 Optical Insurance	1,469	723	1,510	1,530	1,782		14% increase 2017
100-531000-1340 Life Insurance	1,088	661	1,133	1,108	1,203		
100-531000-1350 Disability Insurance	1,824	1,113	1,908	1,855	2,023		
100-531000-1360 Pension	31,382	13,449	34,613	34,613	36,526		WRS 6.8%
100-531000-1370 Unemployment	111			-	-		
100-531000-1390 Vacation Liability Exp	5,864			-	-		
100-531000-1900 Benefits Charged Out-Storm Wa	(32,188)	(15,931)	(37,309)	(37,309)	(43,076)		
100-531000-2160 Contract Services	4,194	4,200	4,500	4,500	4,500		contract for weather program for computer
100-531000-2260 Cell Phones/Pagers	1,546	908	1,600	3,000	1,700		includes cell phones and pagers
100-531000-2310 Crack Filling	57,750	-	58,000	60,000	65,000		
100-531000-2430 Equip Repair & Maint	41,458	17,713	45,000	45,000	45,000		
100-531000-2490 Excess Excavated Materials	-	-	1,000	1,500	1,500		When there is excess fill only
100-531000-3210 Meetings & Conventions	348	-	1,500	1,500	1,500		
100-531000-3400 Operating Supplies	21,060	10,607	22,000	22,000	22,000		
100-531000-3410 Uniforms	4,627	1,546	5,000	5,000	5,000		Separate out Safety Equipment
100-531000-3420 Fuel	23,481	1,883	25,000	70,000	55,000		
100-531000-3440 Licenses & Certification	1,637	550	3,000	3,000	3,000		CDL License Drug & Alcohol Testing-Addtl. Physicals
100-531000-3480 Safety Equipment	1,135	255	1,600	1,600	1,600		New Account to track cost of boots, gloves, glasses for safety
100-531000-3550 Maintain Preemption Devices	900	-	500	1,500	1,500		Maintain Devices
100-531000-3710 Sand and Salt	123,228	60,489	162,500	162,500	162,500		Contract plus brine tank fills
100-531000-3720 Road Signs and Markings	24,458	11,628	25,000	25,000	27,000		
100-531000-3730 Road Repairs	62,282	5,198	75,000	75,000	75,000		Patches, Potholes - Review Policies on Overlays
100-531000-3790 Other Roadway Supplies	1,000	560	1,500	1,500	1,500		Mailbox repairs
100-531000-3950 New Equipment	5,172	-	6,000	6,000	6,000		
100-531000-5310 Equipment Rental	5,700	-	9,000	11,000	11,000		Rent Bucket Truck Rather than Purchase
Total Highway Administration	893,566	370,681	1,006,971	1,064,649	1,100,275	3.35%	
Forestry Program							
100-561100-2190 Tree Survey	-	-	-	-	-		Need to Determine if any portion of this is funded by DNR Grant years or include cost in road projects
100-561100-2980 Training	-			1,000	500		
100-561100-3410 Tree Removal	5,800	3,000	9,000	15,000	15,000		Tree removal at parks
100-561100-3420 Tree Replanting	261			5,000	5,000		
100-561100-3430 Tree Disease Treatment	4,950			10,000	10,000		
Total Forestry Program	11,011	3,000	9,000	31,000	30,500		

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016		2017 Budget	2017 Budget	%	COMMENTS
		6 Month Actual	Year End Forecast				
Street Lighting							
100-534200-2210 Electricity	9,856	2,960	10,000	10,500	11,000		
Total Street Lighting	9,856	2,960	10,000	10,500	11,000	4.76%	
Total Highway	914,433	376,641	1,025,971	1,106,149	1,141,775	3.22%	
Refuse Collection and Recycling							
100-536200-2800 Garbage Collection	716,299	189,556	735,000	771,624	745,116		Offset by Revenues of \$80,305
100-536350-1150 Part Time Wages	9,653	4,100	10,200	10,200	10,506		
100-536350-1300 Social Security	738	314	780	780	804		
100-536350-2160 Data Processing	-	-	2,200	1,400	2,300		Bill Print/postage-increase due to adding postage
100-536350-2900 Hauling Recyclables	30,568	7,095	31,000	26,000	32,000		(\$4/ton) - Electronic Recycling Still not resolved
100-536350-3400 Operating Supplies	-	-	1,000	400	1,300		
Total Garbage Collection and	757,258	201,065	780,180	810,404	792,026	-2.27%	
100-525000-3400 Flooding - Operating Supplies	-	94,383	94,450	-	-	0.00%	
Total Flood Related Expenses	-	94,383	94,450	-	-		
100-525500-3400 Emergency Preparedness	-	-	-	-	-	0.00%	
Boat Ramp							
100-554600-2460 Launch - Maintenance	111	-	1,600	100	100		2016 launch repairs-exp offset by insurance recovery income
100-554600-3400 Launch - Operating Supplies	738	-	800	800	800		Boat Launch Envelopes/Signage for Launch
Total Launch Expenses	849	-	2,400	900	900	0.00%	
Total Public Works	2,043,343	943,685	2,494,060	2,315,807	2,382,911	2.90%	
Lake, Weed, Insect & Deer Control							
Lake Management							
100-536400-2990 Contracted Services	136,370	141,000	141,000	141,000	146,000		Per LPSD 2017 proposed budget- 9/28/16
Total Lake Management Operati	136,370	141,000	141,000	141,000	146,000	3.55%	
Weed & Insect Control - Vacant Lands							
100-536410-2990 Other Contracted Services	-	-	-	-	-		
100-536410-3400 Operating Supplies	-	-	-	-	-		
Total Weed Control Vacant Land	-	-	-	-	-	0.00%	
Deer Control							
100-541600-2990 Other Contracted Services	6,000	-	-	-	-		Aldm Kara request to add this to the 2017 budget
100-541600-3400 Operating Supplies	-	-	-	-	-		
Total Deer Control Operations	6,000	-	-	-	-	0.00%	
Total Lake, Weed, Insect & Deer Cont	142,370	141,000	141,000	141,000	146,000	3.55%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Culture & Recreation							
Joint Library							
100-551100-3400 Operating Supplies	687,568	357,731	715,463	715,463	744,143		Per Revised Library 2017 Budget 9/28/16
Total Joint Library	687,568	357,731	715,463	715,463	744,143	4.01%	
Parks							
100-552000-1100 Wages	141,584	65,695	145,309	145,309	181,132		Includes 3 FT-20% of Facilities to City Hall for 1
100-552000-1150 Part Time Wages	53,392	18,904	63,389	63,389	70,432		includes Sports Complex PT and 2% increase
100-552000-1260 Highway Dept Labor	2,951	3,619		4,000	4,000		
100-552000-1280 Overtime	2,570	2,560	5,000		5,330		
100-552000-1290 Wages Charged to Other Depts.	(20,849)	-		(8,500)	(8,500)		
100-552000-1300 Social Security	14,798	6,241	16,373	16,373	19,658		
100-552000-1310 Health Insurance	37,826	21,359	45,230	45,230	67,193		7.22% increase 2017
100-552000-1320 Dental Insurance	2,063	1,163	2,024	2,024	3,036		
100-552000-1330 Optical Insurance	518	280	559	559	808		14% increase 2017
100-552000-1340 Life Insurance	318	211	354	354	438		
100-552000-1350 Disability Insurance	525	346	581	581	714		
100-552000-1360 Pension	10,357	4,193	10,698	10,698	13,895		WRS 6.8%
100-552000-1370 Unemployment	1,513		1,000	4,000	1,500		
100-552000-1390 Vacation Liability Exp	8,394			-	-		
100-552000-1410 Commissioners Fees	660	200	800	1,000	1,000		
100-552000-2100 Attorney	475	32	500	500	500		
100-552000-2110 Engineering	-	-	500	500	500		
100-552000-2130 Accounting Assistance	500	-	500	500	500		
100-552000-2210 Electricity	14,615	8,913	18,000	18,000	20,700		PSC currently \$200 per month, inc to \$225 per month 2017
100-552000-2220 Heat	4,134	3,846	7,500	7,500	7,500		
100-552000-2230 Water	1,147	715	3,500	2,500	3,500		Increase for PSC-Added 2016 Sports Complex water \$1,000
100-552000-2240 Sewer	3,191	1,341	3,100	3,100	3,200		
100-552000-2260 Cell Phones and Pagers	1,983	650	1,300	2,500	1,500		Supervisor & Beach phones
100-552000-2410 Building Repairs & Maintenance	27,375	22,140	29,000	29,000	31,900		Additions for PSC
100-552000-2420 Grounds Maintenance	41,631	23,046	48,000	48,480	50,500		Additions for PSC
100-552000-2430 Equipment Repairs & Maintenance	5,148	1,412	6,000	6,000	6,000		
100-552000-2440 Vehicle Repairs & Maintenance	4,233	289	5,000	5,000	5,000		
100-552000-2950 Public Fire Protection Charge	1,068	344	1,200	1,200	1,200		
100-552000-2980 Training	660	130	500	1,200	1,000		
100-552000-3400 Operating Supplies	2,973	975	3,500	3,500	4,500		\$1,000 new computer Facility Foreman
100-552000-3410 Uniforms	1,481	-	1,500	1,500	1,500		
100-552000-3420 Fuel	15,235	6,082	16,000	25,000	25,000		Unknown with PSC mowing
100-552000-3480 Safety Equipment	1,351	1,098	2,100	2,100	2,100		
100-552000-3950 New Equipment	9,931	9,542	19,500	19,500	19,500		
100-552000-5310 Equipment Rental	1,266	-	1,000	2,000	2,000		
100-552000-7430 Vandalism	562	137	2,000	2,000	2,000		
Total Parks	395,579	205,463	461,517	471,927	550,806	16.71%	

**CITY OF PEWAUKEE
2017 BUDGET
GENERAL FUND EXPENDITURES**

	2015 Actual	2016			2017 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	Budget			
Recreation Programs							
100-553000-1100 Wages	120,962	58,323	116,622	116,622	120,120		35% of Director to Bldg. Dept.
100-553000-1200 Clerical Wages	9,521	5,553	12,835	9,365	10,338		25% of Shawn to Rec
100-553000-1210 Leaders Wages	112,456	21,644	120,000	122,266	124,710		2% increase
100-553000-1280 Overtime	216	10	100	250	250		
100-553000-1300 Social Security	18,415	6,303	19,010	19,010	19,539		
100-553000-1310 Health Insurance	25,948	14,091	28,042	28,042	29,827		7% increase 2017
100-553000-1320 Dental Insurance	1,341	704	1,321	1,321	1,321		
100-553000-1330 Optical Insurance	387	182	342	342	390		14% increase 2017
100-553000-1340 Life Insurance	311	187	291	291	307		
100-553000-1350 Disability Insurance	527	311	494	494	447		
100-553000-1360 Pension	8,901	3,798	7,005	7,005	8,871		WRS 6.8%
100-553000-2190 Contracted Services	23,381	8,065	19,000	19,000	21,000		Increase in programming, directly relate to revenue
100-553000-2200 Telephone	2,320	1,002	2,500	4,300	3,300		
100-553000-2480 Software Maintenance	1,537	1,537	1,537	1,550	1,550		
100-553000-2900 Credit Card Service Fees & Exp	6,926	5,828	7,500	6,000	8,000		Increase based on use
100-553000-2980 Training	688	743	1,000	1,000	1,500		Account for BBP for PT staff
100-553000-3110 Postage	1,536	737	1,500	3,000	2,500		
100-553000-3120 Program Printing	14,980	8,260	17,000	17,500	19,500		
100-553000-3210 Meetings and Conventions	1,741	618	2,000	2,000	2,000		
100-553000-3300 Mileage	219	-	400	1,000	750		
100-553000-3400 Operating Supplies	2,637	1,922	3,900	3,900	3,900		
100-553000-3410 Uniforms	4,403	2,409	5,400	5,750	5,750		
100-553000-3430 Program Expenses/Equipment	28,835	7,279	26,200	26,200	27,700		Increase in programming, directly relate to revenue
100-553000-3450 WPRA Tickets	4,065	-	4,000	5,500	5,500		
100-553000-3460 Field Trips	27,135	2,729	18,000	18,000	18,000		
100-553000-3470 Notices and Publications	90	-	100	500	500		
100-553000-3950 New Equipment	-	-	-	-	-		
100-553000-3970 Community Sponsored Program	500	71	500	-	-		
100-553000-5110 Workmen's Comp Ins	14,805	13,573	17,583	17,583	18,000		Estimated number, not verified yet
100-553000-5120 Property & Liability Ins	8,054	6,347	8,561	8,561	9,000		
Shared Recreation Programs	442,837	172,226	442,743	446,352	464,570	4.08%	
Sports Complex							
100-554000-1100 Wages	-	-	-	5,775	-		Move to general Parks budget
100-554000-1300 Social Security	-	-	-	300	-		
100-554000-1360 Pension	-	-	-	442	-		
100-554000-2230 Water	-	-	-	1,000	-		
Sports Complex	-	-	-	7,517	-		
Capital Items							
100-576200-8100 Capital Equipment	256,936	96,537	114,950	242,693	191,998		Projects - Sports Complex Sprinklers \$18k; Village request
Total Parks & Recreation	1,095,352	474,226	1,019,210	1,168,489	1,207,374	3.33%	
Total General Fund	12,282,727	6,176,220	13,141,593	13,320,046	13,874,015	4.16%	

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - PARK DEDICATION FUND**

FUND CLOSED 12/31/15

	2015 Actual	2016			2017 Budget
		9 Month Estimate	Year End Forecast	Budget	
Revenues and Other Sources					
200- 444500 0000 Park & Open Space Fees	-	-	-	-	-
200- 481000 0000 Interest Earnings	27	-	-	-	-
200- 485000 0000 Donations	-	-	-	-	-
Total Revenue and Other Sources	27	-	-	-	-
Expenditures and Other Uses					
200- 576200- 8100 Capital Expenditures	-	-	-	-	-
200- 592100- 9000 Transfer to General Fund	-	-	-	-	-
200- 592200- 9000 Transfer to Sports Complex Fund	158,727	-	-	-	-
200- 592300- 9000 Transfer to Debt Service Fund	-	-	-	-	-
Total Expenditures and Other Uses	158,727	-	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(158,700)	-	-	-	-
Fund Balance:					
Beginning of Period	158,700	-	-	-	-
End of Period	-	-	-	-	-

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

	2015 Actual	2016			2017 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues					
220- 469000 0000 Impact Fees -	-	11,905	-	-	-
220- 469010 0000 Impact Fees - Parks	113,969	21,504	51,200	50,000	40,960
220- 469020 0000 Impact Fees - Fire	64,351	42,512	52,140	35,000	13,280
220- 469030 0000 Impact Fees - Bike-Hike	26,174	17,578	21,406	10,000	5,280
220- 481000 0000 Interest on Investments	134	137	300	100	300
Total Revenues	204,628	93,636	125,046	95,100	59,820
Transfers to Other Funds					
220- 592300- 9000 Transfer to General Fund	-	-	-	-	-
220 592300- 9000 Transfer to Sports Complex Fund	340,872		50,000	50,000	-
220- 592300- 9000 Transfer to Fire Station Construction	-			-	-
220- 592300- 9300 Transfer to Debt Service Funds	-			-	-
Total Expenditures and Other Uses	340,872	-	50,000	50,000	-
Excess Revenues Over Expenditures and Other Uses	(136,244)	93,636	75,046	45,100	59,820
Fund Balance:					
Beginning of Period	466,700	330,456	330,456	281,875	405,502
End of Period	330,456	424,092	405,502	326,975	465,322

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
Revenues and Other Sources						
230- 411100 0000 General Tax Levy	-			-		
230- 435350 0000 Community Development Block Grant	-			-		
230- 443070 0000 Permits	300	300	300	-	600	
230- 443800 0000 Erosion Control Inspections	-			-		Should move to Outside Eng.
230- 461870 0000 Outside Engineering Fees Reimbursed	101,523	12,565	30,000	35,000	35,000	
230- 461890 0000 Inhouse Engineering Fees Reimbursed	28,618	7,700	9,000	8,000	8,000	
230- 463110 0000 Storm Water Services	-			-		
230- 463240 0000 Storm Water Management Fee	1,471,404	1,553,547	1,537,404	1,485,000	1,603,548	per Eng Database
230- 463250 0000 Credits and Rebates	(207)	(42,304)	(26,161)	(5,000)	(45,000)	
230- 463280 0000 Credit Application Fee	-	-	200	200	200	
230- 481000 0000 Interest on Investments	10,430	130	15,000	10,270	10,000	
230- 489000 0000 Miscellaneous	67,964	415	1,000	-	1,000	Admin fee on A/R invoicing
230- 491100 0000 Proceeds of Long-term Debt	-			-		
230- 491200 0000 Bond Premium	-			-		
230- 492100 0000 Transfer from General Fund	12,348	12,348	12,348	12,350	17,412	Charge for all Public Bldgs.
230- 492800 0000 Transfer from Cemetery Fund	444	420	420	444	420	Charge for Public Bldgs.
Total Revenue and Other Sources	1,692,824	1,545,121	1,579,511	1,546,264	1,631,180	
ADMINISTRATION						
WAGES						
230- 536500 1100 Wages	58,375	37,944	76,000	96,014	82,079	Includes New Hires in Eng. And Hwy.
230- 536500 1200 Clerical Wages	-			-	16,333	Renee/Chris 15% plus benefits
230- 536500 1240 Highway Dept Wages	5,259	1,401	5,000	-	5,268	
230- 536500 1280 Overtime	-			-		43% of wage in 2014/35% in 2015
230- 536500 1300 Social Security	4,869	3,011	6,199	7,345	7,932	
230- 536500 1310 Health Insurance	5,585	2,240	14,675	17,388	9,589	
230- 536500 1320 Dental Insurance	477	154	978	1,159	725	
230- 536500 1330 Optical Insurance	111	38	224	265	187	
230- 536500 1340 Life Insurance	160	60	190	225	222	
230- 536500 1350 Disability Insurance	266	107	319	378	370	
230- 536500 1360 Pension	4,326	1,688	5,348	6,337	7,050	
TOTAL	79,428	46,643	108,933	129,111	129,755	
GENERAL						
230- 536500 2100 Attorney	10,196	3,155	50,000	20,000	45,000	
230- 536500 2130 Audit and Accounting Expenses	3,850	-	3,850	5,000	4,150	Actg \$3800(add'l invoicing), Audit \$350
230- 536500 2190 Outside Engineering	103,200	5,493	35,000	10,000	35,000	
230- 536500 2260 Cell Phones/Pagers	-			-		
230- 536500 2430 Equipment Repair & Maintenance	7,493	2,903	6,000	7,000	7,500	
230- 536500 2440 Equipment Use & Rental	-	138	3,500	5,000	5,000	Internal Use
230- 536500 2480 Computer/Program Maintenance	2,375	-	6,000	3,000	6,000	SLAMM, SWMM, GIS, ESRI-\$300
230- 536500 2980 Training & Seminars	2,972	495	3,200	3,500	3,800	

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
230- 536500 3110 Postage	2,657	54	3,000	3,000	3,200	2016 bill postage \$1334
230- 536500 3200 Dues, Memberships & Subscriptions	470	510	800	800	900	
230- 536500 3210 Meetings & Conventions	385	-	350	500	500	
230- 536500 3300 Mileage	220	94	500	800	1,200	
230- 536500 3400 Operating Supplies	4,894	462	5,000	4,000	5,200	Costs related to billing-2016 Mailcom \$963(in 2016 posted to Postage)
230- 536500 3410 Uniforms & Protective Equipment	1,383	147	1,500	1,500	2,500	
230- 536500 3420 Fuel	4,698	2,240	4,500	7,000	6,500	
230- 536500 3950 New Equipment	-	-	-	-	5,000	file storage
230- 536500 5110 Worker's Compensation	6,651	3,432	7,500	7,801	8,805	w/c for employees
230- 536500 5120 Property & Liability Insurance	2,530	2,611	3,337	3,337	3,400	insurance for equipment
TOTAL	153,974	21,734	134,037	82,238	143,655	
STORM SEWER MAINTENANCE						
230- 536510 1100 Wages	796	85	2,232	2,232	1,955	
230- 536510 1280 Overtime	-	-	-	-	-	
230- 536510 1300 Social Security	61	7	171	171	150	
230- 536510 1310 Health Insurance	91	8	404	404	359	
230- 536510 1320 Dental Insurance	6	-	27	27	18	
230- 536510 1330 Optical Insurance	1	-	6	6	5	
230- 536510 1340 Life Insurance	1	-	5	5	2	
230- 536510 1350 Disability Insurance	2	-	9	9	8	
230- 536510 1360 Pension	53	6	147	147	133	
230- 536510 2150 Easement Acquisition	-	-	-	1,000	1,000	
230- 536510 2200 Digger's Hotline	12,408	7,003	12,000	10,000	13,000	
230- 536510 2400 Televising	-	-	1,500	1,500	35,000	
230- 536510 3510 Storm Sewer Maintenance	-	175	2,500	1,500	3,500	
230- 536510 3520 As Builts & Mapping	-	-	5,000	5,000	5,000	
230- 536510 3530 Curb and Gutter Repair	7,870	-	10,000	10,000	10,000	
TOTAL	21,289	7,284	34,001	32,001	70,130	
DITCH & CULVERT MAINTENANCE						
230- 536520 1100 Wages	50,397	33,597	60,000	49,124	62,720	
230- 536520 1280 Overtime	-	-	-	-	-	
230- 536520 1300 Social Security	3,854	2,573	4,585	3,758	4,798	
230- 536520 1310 Health Insurance	10,601	8,143	10,853	8,896	15,958	
230- 536520 1320 Dental Insurance	694	425	723	593	795	
230- 536520 1330 Optical Insurance	73	48	165	135	219	
230- 536520 1340 Life Insurance	127	83	140	115	154	
230- 536520 1350 Disability Insurance	204	139	237	194	259	
230- 536520 1360 Pension	3,424	2,277	3,955	3,242	4,265	
230- 536520 2150 Easement Acquisition	-	-	-	-	-	
230- 536520 3510 Culvert Replacement	6,694	6,510	15,000	30,000	30,000	Includes road repairs for culvert work
230- 536520 3520 Ditch Maintenance	1,879	3,661	12,000	10,000	10,000	

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
230- 536520 3530 Brush Removal	-	-	500	2,000	2,000	
TOTAL	77,947	57,456	108,158	108,057	131,168	
PUBLIC WORKS YARD MAINTENANCE						
230- 536530 1100 Wages	-			4,466		Compliance
230- 536530 1280 Overtime	-			-		230-536560-3520
230- 536530 1300 Social Security	-			342		
230- 536530 1310 Health Insurance	-			809		
230- 536530 1320 Dental Insurance	-			54		
230- 536530 1330 Optical Insurance	-			12		
230- 536530 1340 Life Insurance	-			10		
230- 536530 1350 Disability Insurance	-			18		
230- 536530 1360 Pension	-			295		
230- 536530 3510 Yard Maintenance	-			500		
TOTAL	-	-	-	6,506	-	
STREET SWEEPING						
230- 536540 1100 Wages	8,462	4,628	10,000	20,096	11,744	
230- 536540 1280 Overtime	232			-		
230- 536540 1300 Social Security	665	353	765	1,537	898	
230- 536540 1310 Health Insurance	2,648	1,153	1,811	3,639	3,088	
230- 536540 1320 Dental Insurance	114	62	121	243	142	
230- 536540 1330 Optical Insurance	12	7	27	55	42	
230- 536540 1340 Life Insurance	19	12	23	47	29	
230- 536540 1350 Disability Insurance	33	19	39	79	48	
230- 536540 1360 Pension	590	315	660	1,326	799	
230- 536540 3510 Sediment Diposal/Sweeping	2,828	120	1,200	2,000	2,500	
TOTAL	15,603	6,669	14,646	29,022	19,290	
CATCH BASIN CLEANING & MAINTENANCE						
230- 536550 1100 Wages	22,375	510	25,000	29,028	25,439	
230- 536550 1280 Overtime	-			-		
230- 536550 1300 Social Security	1,709	39	1,913	2,221	1,946	
230- 536550 1310 Health Insurance	4,167	58	4,521	5,257	6,608	
230- 536550 1320 Dental Insurance	273	2	301	350	327	
230- 536550 1330 Optical Insurance	31	-	69	80	89	
230- 536550 1340 Life Insurance	56	1	58	68	62	
230- 536550 1350 Disability Insurance	89	2	98	114	105	
230- 536550 1360 Pension	1,518	35	1,648	1,916	1,730	
230- 536550 3510 Catch Basin Cleaning/Maintenance/	17,080		5,000	-	30,000	
TOTAL	47,298	647	38,608	39,034	66,306	
PERMIT COMPLIANCE						
230- 536560 1100 Wages	15,584	4,004	15,000	22,329	18,448	
230- 536560 1280 Overtime	-			-		

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
230- 536560 1300 Social Security	1,193	306	1,148	1,708	1,411	
230- 536560 1310 Health Insurance	1,449	382	2,710	4,044	1,735	
230- 536560 1320 Dental Insurance	107	21	180	270	115	
230- 536560 1330 Optical Insurance	26	6	42	62	33	
230- 536560 1340 Life Insurance	40	10	35	52	45	
230- 536560 1350 Disability Insurance	66	17	59	88	76	
230- 536560 1360 Pension	1,060	264	988	1,474	1,254	
230- 536560 2150 Maintenance Agreement-TSS Comp	-	-	5,000	25,000	25,000	40% Total Suspended Solids
230- 536560 3510 Pond Inspections/Field Inventory	-	-	10,000	10,000	10,000	
230- 536560 3520 Yard Maintenance	-	-	-	-	15,000	New Account-Publice Works Yard Maint - see above section deleted
230- 536560 3530 Erosion Control Inspections	-	-	350	15,000	1,000	
230- 536560 3540 Information & Education	2,605	2,605	1,200	7,500	7,500	
230- 536560 3550 Permit Fees	1,500	-	2,000	1,500	2,500	
230- 536560 3560 Annual Report	500	-	500	500	500	
TOTAL	24,130	7,615	39,212	89,527	84,617	
PROJECTS						
230- 573002 8210 Hill 'n Dale Subdivision	122,221	15,345	15,000	500,000	750,000	
230- 573003 8210 Lindsay Road I	-	-	-	-	-	
230- 573006 8210 Emerald Acres/Green Road	-	4,632	15,000	100,000	1,850,000	
230- 573007 8210 Meadowbrook Farms/Deerhaven Dit	-	-	5,000	20,000	15,000	
230- 573009 8210 Springdale Estates Pond (RNP-4)	-	-	-	-	-	
230- 573010 8210 Retrofit Pond (P24-2)	-	-	-	-	-	
230- 573011 8210 Green Road Storm Drainage	57,693	-	-	-	-	
230- 573013 8210 Sunnyridge Lane Drainage	1	-	-	-	-	
230- 573014 8210 Valley View Drainage	-	-	-	-	-	
230- 573015 8210 Busse Road	6,121	-	-	-	-	
230- 573016 8210 Lakefield/Oak Springs	8,481	-	-	-	-	
230- 573017 8210 Swan Road	1,273	-	-	-	-	
230- 573018 8210 Weyer Road	-	-	-	20,000	-	
230- 573019 8210 Elmwood Lane	15,386	-	-	-	-	
230- 573020 8210 Carmelite Road	297	-	-	-	-	
230- 573022 8210 Public Works Yard Bio-Infiltration	-	-	-	-	25,000	
230- 573023 8210 Rocky Point Subdivision I	-	-	-	-	-	
230- 573025 8210 Lexington Drive Pond	-	-	-	-	-	
230- 573028 8210 Five Fields I	1,213	-	-	-	-	
230- 573029 8210 Five Fields II	67,791	(1,941)	-	900	-	
230- 573030 8210 Hickory Grove Estates	-	-	-	-	-	
230- 573031 8210 High Road	-	-	-	-	-	
230- 573032 8210 Sherwood Forest	-	-	-	-	-	
230- 573033 8210 Lexington Drive Ditch Enclosure	-	-	-	-	-	
230- 573034 8210 Woodside Drive Ditch Enclosure	-	-	-	-	-	

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2015 Actual	2016			2017 Budget	COMMENTS
		6 Month Actual	Year End Forecast	Budget		
230- 573035 8210 Springdale 2012	-			-		
230- 573036 8210 Five Fields III			19,700	88,200		
230- 573037 8210 Shady Lane/Shady Nook	-			94,500	94,500	
230- 573038 8210 Hillside Grove Storm Sewer	315		20,000	50,000	150,000	Wetland Mapping
230- 573039 8210 TMDL Reduction Projects	567			105,000	25,000	
230- 573040 8210 Rocky Point Road Storm Sewer	292			10,000	10,000	
230- 573041 8210 Rocky Point Subdivision II	39,796	(768)		-		
230- 573042 8210 Storm Inlets & Catch Basins	645,273	61,219	62,085	150,000	150,000	
230- 573043 8210 Bluemound East Industrial Park Pav	-		87,486	20,000		
230- 573044 8210 City Storm Water Study	-			350,000	350,000	
230- 573045 8210 Rocky Point Oak/Peninsula	-			20,000	75,000	
230- 573046 8210 Lindsay Road II	-			28,000	90,000	
230- 573047 8210 Pewaukee Woods	-			149,400	90,000	
230- 573048 8210 Duplainville (Tracks to Weyer)	-			-		
230- 573049 8210 Lakeview Area I	-			20,000		
230- 573051 8210 Duplainville Bridge (50R/50S)	1,415		4,000	50,000	50,000	
230- 573052 8210 Busse Rd. Bridge Culvert Repl. (50R)	8,270		40,000	50,000	230,000	
230- 573053 8210 Lindsay Rd. Culvert Replacement	65,383			-		Emergency Project Pd by Insurance
230- 573054 8210 Five Fields IV	-			8,500	58,000	
230- 573055 8210 Roundys Park II	-			20,000		
230- 573056 8210 Deer Haven I	-			1,900	54,901	
230- 573057 8210 Steeplechase I	-			-		
TOTAL	1,041,788	78,487	268,271	1,856,400	4,067,401	
CAPITAL EXPENDITURES						
230- 536500 8100 Capital Equipment Expenditures	202,508			-	15,000	1/3 of survey equip- share with W/S and Eng
OTHER EXPENDITURES						
230- 582000 6980 Debt Issue Discount	-			-		
230- 582000 6990 Debt Issue Costs	-			-		
230- 592100 9000 Transfer to Debt Service Fund	218,036	75,340	244,403	259,412	260,337	Annual debt payment
TOTAL	218,036	75,340	244,403	259,412	260,337	
TOTAL EXPENDITURES	1,882,001	301,875	990,269	2,631,308	4,987,659	
Excess of Revenues Over (Under) Expenditures	(189,177)	1,243,246	589,242	(1,085,044)	(3,356,479)	
Fund Balance:						
Beginning of Year	3,148,696	2,959,519	2,959,519	2,381,757	3,548,761	
End of Year	2,959,519	4,202,765	3,548,761	1,296,713	192,282	

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2015 Actual	2016			2017 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues					
250- 412100 0000 Public Accomodation Tax (70% Tourism)	541,640	228,140	525,000	485,000	525,000
250- 481000 0000 Interest on Investments	2,030	-	1,500	400	1,500
Total Revenues	543,670	228,140	526,500	485,400	526,500
Expenditures					
250- 567000- 9000 Tourism	459,852	271,500	493,950	493,950	459,700
Chamber of Commerce	15,852		17,950	17,950	15,700
Positively Pewaukee - General Marketing & Website	79,000	73,000	79,000	79,000	13,000
Positively Pewaukee - Multi-Sport Weekend Grant	-	-		-	35,000
Positively Pewaukee - Taste of Lake Country	-	-		-	6,000
Positively Pewaukee - King & Queen Marathon					25,000
W&P Convention Bureau	365,000	198,500	365,000	365,000	365,000
W&P Convention Bureau-Add 2nd Sales Person	-		32,000	32,000	
W&P Convention Bureau-Dirty Girl Mud Run Event Grant	-			-	-
W&P Convention Bureau-Market Expansion MN Adv. Grant	-			-	-
W&P Convention Bureau-Felician Sisters Event Grant	-			-	-
Pewaukee Historical Society - Civil War Encampment Grant	-			-	-
250- 592100- 9000 Transfer to General Fund	-	-		-	-
250- 592470- 9000 Transfer to Sports Complex Development	100,000	-	100,000	100,000	
Transfer to Green Space - Bike Trail Study	-			-	-
Total Expenditures and Other Uses	559,852	271,500	593,950	593,950	459,700
Excess Revenues Over Expenditures and Other Uses	(16,182)	(43,360)	(67,450)	(108,550)	66,800
Fund Balance:					
Beginning of Period	415,006	398,824	398,824	348,202	331,374
End of Period	398,824	355,464	331,374	239,652	398,174

**CITY OF PEWAUKEE
2017 BUDGET
SPECIAL REVENUE - GREEN SPACE**

	2015 Actual	2016			2017 Budget
		9 Month Estimate	Year End Forecast	Budget	
Revenues					
260- 412100 0000 Public Accommodation Tax	-	-	-	-	-
260- 435700 0000 Grants - Bike paths	-	-	-	-	-
260- 492250 0000 Transfer from Tourism Fund (70%)	-	-	-	-	-
260- 481000 0000 Interest on Investments	-	-	-	-	-
260- 481000 0000 Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Capital Projects					
260- 573000- 9001 CTH M & Green Road	-	-	-	-	-
260- 573000- 9002 STH 164 Riverwood S to Tower Pl	-	-	-	-	-
260- 573000- 9003 Green Rd, Springdale to Wagner Pk*	-	-	-	-	-
260- 573000- 9004 Nettesheim Park (Edgewood to park)	-	-	-	-	-
260- 573000- 9005 Path - Fieldhack to Lake Country Trail	-	-	-	-	-
260- 573000- 9006 Bridge over River at Kingsway	-	-	-	-	-
260- 573000- 9007 STH 164 North	-	-	-	-	-
260- 599999- Transfer to General Fund	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	-
Excess Revenues Over Expenditures and Other Uses	-	-	-	-	-
Fund Balance:					
Beginning of Period	16,790	16,790	16,790	16,790	16,790
End of Period	16,790	16,790	16,790	16,790	16,790

**CITY OF PEWAUKEE
2017 BUDGET
DEBT SERVICE FUND**

	2015 Actual	2016			2017 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues and Other Sources					
300- 411100 0000 General Tax Levy	1,100,000	1,200,000	1,200,000	1,200,000	1,081,708
300- 423XX/481X 0000 Special Assessments	320,680	119,534	145,000	150,000	90,600
300- 432710 0000 Federal Grant Payment - BAB (not guaranteed from IRS)	9,314	17,311	25,258	17,052	13,580
300- 481000 0000 Interest on Idle Funds	18,286		2,500	2,020	2,500
300- 481020 0000 Interest on Special Assessments	-	12,424	12,424	-	14,300
300- 492230 0000 Transfer from Storm Water Management	218,036	75,340	244,403	259,412	260,337
Total Revenues & Other Sources	1,666,316	1,424,609	1,629,585	1,628,484	1,463,025
Expenditures					
300- 581000- 6100 Principal Retirement	1,380,365	515,000	1,384,100	1,384,100	1,341,570
300- 582000- 6200 Interest Expense	235,600	107,501	208,565	208,565	221,455
Total Expenditures	1,615,965	622,501	1,592,665	1,592,665	1,563,025
Excess of Revenues and Other Sources over (under) Expenditures	50,351	802,108	36,920	35,819	(100,000)
Fund Balance:					
Beginning of Period	526,680	577,031	577,031	437,228	613,951
End of Period	577,031	1,379,139	613,951	473,047	513,951

**CITY OF PEWAUKEE
2017 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

	2015 Actual	2016			2017 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues and Other Sources					
411100 0000 General Tax Levy	1,140,000	810,278	810,278	810,278	1,200,000
432170 0000 Grants Received	-				
491100 0000 Proceeds of Long-Term Debt	-			-	-
481000 0000 Interest on Idle Funds	12,424		9,000	5,780	
0000 Miscellaneous Revenue	-			-	-
492000 0000 Transfer from General Fund	1,240,000		893,000	-	-
0000 Transfer from Storm Water Utility	-	-	-	-	-
Total Revenue and Other Sources	2,392,424	810,278	1,712,278	816,058	1,200,000
Expenditures and Other Uses					
490 57xxx- 8200 Capital Equipment Purchases	1,329,514	663,986	1,043,678	2,575,251	1,951,541
Total Expenditures	1,329,514	663,986	1,043,678	2,575,251	1,951,541
Excess of Revenues Over (Under) Expenditures	1,062,910	146,292	668,600	(1,759,193)	(751,541)
Fund Balance:					
Beginning of Period	2,586,584	3,649,494	3,649,494	4,289,749	4,318,094
End of Period	3,649,494	3,795,786	4,318,094	2,530,556	3,566,553
Less Committments for Future Purchases	3,439,905		3,894,382	2,040,062	3,305,817
Uncommitted Fund Balance	209,589	3,795,786	423,712	490,494	260,736

**CITY OF PEWAUKEE
2017 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2015 Actual	2016			2017 Budget	Comments
		6 Month Actual	Year End Forecast	Budget		
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	200,000	200,000	200,000	200,000	200,000	
420- 435340 0000 Grants	-			22,700		
420- 436600 0000 DNR Tree Grant	22,588			-		
420- 463100 0000 Developer Contribution (Billed/Not Recd)	-			-		
420- 481000 0000 Interest on Idle Funds	8,271			10,890	8,500	
420- 491100 0000 Proceeds of Long-Term Debt	-		1,211,829	2,775,000	1,145,900	Covers assessable
420- 491200 0000 Bond Premium	-			-		
420- 492100 0000 Transfer from Impact Fees	-			-		
420- 492100 0000 Transfer from General Fund	-			-		
420- 492100 0000 Transfer from General Fund-Committed	-			-		
Total Revenue and Other Sources	230,859	200,000	1,411,829	3,008,590	1,354,400	
Expenditures and Other Uses						
420- 57xxx- 8200 Street Reconstruction	1,047,413	54,980	1,020,000	2,505,727	2,135,000	
420- 56000 8200 Street Paving Maintenance	-	-	-	-	-	
420- 573320 8200 Traffic Signal Pre-emption	-	-	-	-	-	
420- 582000 6990 Debt Issue Costs	-	-	28,600	25,000	-	
Total Expenditures	1,047,413	54,980	1,048,600	2,530,727	2,135,000	
Excess of Revenues Over (Under) Expenditures	(816,554)	145,020	363,229	477,863	(780,600)	
Fund Balance:						
Beginning of Period	2,061,693	1,434,963	1,245,139	502,694	1,608,368	
End of Period	1,245,139	1,579,983	1,608,368	980,557	827,768	

2017 PROJECTS	Project Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax levy Non- Assessable
Pewaukee Woods Industrial Park	830,000	98%	813,400	0	16,600
Five Fields Phase IV	450,000	35%	157,500	0	292,500
Oak St/Peninsula Dr/design	1,100,000		-	0	100,000
Lindsay Rd Skin Coat -Swan to Park Complex	235,000	0%	-	0	235,000
Shady Lane & Shady Nook	270,000	16%	-	0	0
Milkweed Lane Speed Bumps	20,000	0%	-	0	20,000
Deer Haven Phase 1	500,000	35%	175,000	0	325,000
TOTALS	<u>3,405,000</u>		<u>1,145,900</u>	0	<u>989,100</u>

**CITY OF PEWAUKEE
2017 BUDGET
CAPITAL PROJECT FUND - Road Projects**

CURRENT AND FUTURE PROJECT YEAR TOTALS

2016 Total Proposed Projects	2,505,727
2017 Total Proposed Projects	2,135,000
2018 Total Proposed Projects	4,029,000
2019 Total Proposed Projects	2,680,000
2020 Total Proposed Projects	1,888,000
2021 Total Proposed Projects	1,214,000
2022 Total Proposed Projects	2,109,000
2023 Total Proposed Projects	1,201,000
2024 Total Proposed Projects	1,006,000

(These are all calculated in 2016 dollars)

TOTAL EIGHT YEAR PLAN 18,767,727

**CITY OF PEWAUKEE
2017 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2015 Actual	2016			2017 Budget
		6 Month Actual	Year End Forecast	Budget	
Revenues					
470- 412100 0000 Public Accommodation Tax	-			-	
470- 481000 0000 Interest on Investments	932			1,620	-
470- 491100 0000 Proceed from Long-Term Debt	-		1,800,000	2,000,000	
470- 492250 0000 Transfer from Parkland Purchase Fund	-			-	
470- 492250 0000 Transfer from Park Dedication Fund	158,727			-	-
470- 492250 0000 Transfer from Impact Fees	340,872		50,000	50,000	
470- 492250 0000 Miscellaneous Revenues	-	-		-	
470- 492250 0000 Transfer from Tourism Funds for Development*	100,000		100,000	100,000	
Total Revenues	600,531	-	1,950,000	2,151,620	-
Capital Projects					
470- 575520 8200 Master Plan for Development	-	-	-	-	-
470- 575520 8220 Razing of Buildings	-	-	-	-	-
470- 575520 8230 Sports Complex Development	1,180,506	444,343	1,616,811	1,146,438	190,000
470- 582000 6990 Debt Issue Costs	-	-	40,000	-	-
Total Expenditures and Other Uses	1,180,506	444,343	1,656,811	1,146,438	190,000
Excess Revenues Over Expenditures and Other Uses	(579,975)	(444,343)	293,189	1,005,182	(190,000)
Fund Balance:					
Beginning of Period	476,786	(272,502)	(103,189)	(869,622)	190,000
End of Period	(103,189)	(716,845)	190,000	135,560	-

**CITY OF PEWAUKEE
2017 BUDGET
CEMETERY FUND**

	2015 Actual	2016			2017 Budget	Comments
		6 Month Actual	Year End Forecast	2016 Budget		
Revenues						
800 411000 0000 Property Tax Levy	15,000	15,000	15,000	15,000	15,000	
800 465420 0000 Internment Fees	6,500	1,750	2,250	3,000	3,000	
800 465460 0000 Lot Sales	858			264	264	
800 465470 0000 Columbarium Nitches	-	920	920	460	460	
800 481000 0000 Interest on Investments	20	31	60	25	60	
800 492000 0000 Transfer from General Fund	-	-	-	-	-	
Total Revenues	22,378	17,701	18,230	18,749	18,784	
Expenditures						
800 549100 2180 Grave Opening & Closing	-			-	-	
800 549100 2420 Grounds Maintenance & Projects	12,817	3,622	11,500	22,780	22,900	
800 549100 8200 Columbarium	-			-	1,000	move plaques from operating supplies
800 549100 2480 Software/Maintenance/Updates	450	450	450	500	500	
800 549100 3400 Operating Supplies	534	516	516	552	100	
800 549100 8200 Capital Equipment Purchases	-			-	-	
800 592230 9000 Storm Water Utility Charge (Transfer)	444	420	420	444	420	
Total Expenditures and Other Uses	14,245	5,008	12,886	24,276	24,920	
Excess Revenues Over Expenditures and Other Uses	8,133	12,693	5,344	(5,527)	(6,136)	
Fund Balance:						
Beginning of Period	52,094	60,227	60,227	58,709	65,571	
End of Period	60,227	72,920	65,571	53,182	59,435	

2017 PROPOSED PROJECTS

Weed Control	3,900
Maintenance of Grounds	8,000
Miscellaneous	1,000
Replace Paved Roads \$40k(set aside funds for future repl.)	10,000
	<u>22,900</u>

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

Purchase Replacement in Highlighted Year

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
DIVISION: 10	ADMINISTRATION/FACILITIES	1,240,000	1,700,000	230,000	-	-	-	-	-	-	-	-	1,930,000
DIVISION: 20	CLERK TREASURER/ELECTIONS	-	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 30	PROPERTY ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 42	INFORMATION TECHNOLOGY	179,000	75,000	140,000	60,000	117,500	132,500	92,500	92,500	92,000	92,000	92,000	986,000
DIVISION: 60	FIRE PROTECTION	667,800	63,541	837,125	289,375	370,875	341,875	376,875	291,875	341,875	291,875	291,875	3,497,166
DIVISION: 60	AMBULANCE AND RESCUE	168,400	-	110,600	110,600	110,600	125,600	125,600	125,600	110,600	110,600	110,600	1,040,400
DIVISION: 80	HIGHWAY OPERATIONS	615,078	98,000	431,078	342,894	327,669	310,999	302,999	305,999	302,949	302,949	302,949	3,028,485
DIVISION: 80	ENGINEERING	-	15,000	-	-	-	-	8,500	-	-	-	-	23,500
Total Financed Through Tax Levy		2,870,278	1,951,541	1,748,803	802,869	926,644	910,974	906,474	815,974	847,424	797,424	797,424	10,505,551
DIVISION: 90	PARKS & RECREATION	242,693	238,580	186,208	186,078	172,278	142,035	136,960	136,160	146,160	138,894	118,894	1,602,247
DIVISION:	STORM WATER	-	15,000	-	-	-	175,000	8,500	-	-	-	-	198,500

DIVISION: 10 ADMINISTRATION/FACILITIES

G/L ACCOUNT #:490-571200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
Repair/Replace Roof-City Hall	-----	-----	-	1,197,550	-	-	-	-	-	-	-	-	-	1,197,550
Salt Shed Building	-----	-----	400,000	400,000	-	-	-	-	-	-	-	-	-	400,000
Tuck Pointing on City Hall	-----	-----	-	-	-	-	-	-	-	-	-	-	-	-
Remodel Police Substation	-----	-----	-	-	-	-	-	-	-	-	-	-	-	-
Station 2 - Addition of Bay to Existing	NEW		500,000	-	-	-	-	-	-	-	-	-	-	-
Replace Stairs to Upper Parking Lot	-----	-----	50,000	-	50,000	-	-	-	-	-	-	-	-	50,000
Replace Park Lots at City Hall - 3 leve	-----	-----	140,000	-	180,000	-	-	-	-	-	-	-	-	180,000
Upgrade HVAC Units (Unassigned Fu	-----	-----	150,000	102,450	-	-	-	-	-	-	-	-	-	102,450
TOTAL CAPITAL OUTLAYS			1,240,000	1,700,000	230,000	-	-	-	-	-	-	-	-	1,930,000

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

Purchase Replacement in Highlighted Year

DIVISION: 20 CLERK TREASURER/ELECTIONS

G/L ACCOUNT #:490-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
Election Equipment as Mandated	NEW		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-	-

DIVISION: 30 PROPERTY ASSESSMENT

G/L ACCOUNT #:490-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-	-

DIVISION: 42 INFORMATION TECHNOLOGY

G/L ACCOUNT #:490-571600-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
Upgrade Computer Infrastructure	NEW	10	-	-	15,000	-	-	15,000	5,000	5,000	5,000	5,000	5,000	55,000
AV Conferencing between stations	NEW	8	-	10,000	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	70,000
Mobile Device Management	NEW	5	1,000											-
Office 2013 Software	NEW	4	-	-	26,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,500
Replace Internet Appliance (Sophos,e	NEW	5	-	-	-	-	12,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500
ERP / HR / Payroll	NEW	10	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Document Management Solution	NEW	5	20,000											-
deposit)	NEW	10	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Replace Unitrends Backup System	NEW	5	5,000	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	75,000
Server Replacements	NEW	4	-	-	30,000	-	-	40,000	10,000	10,000	10,000	10,000	10,000	120,000
Backup Server Room Equipment	NEW	3	10,000											-
Common Council AV Upgrade	NEW	10	-	30,000	-	-	45,000	15,000	15,000	15,000	15,000	15,000	15,000	165,000
GIS - Geographic Information System	Ongoing	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Cashiering System	NEW	10	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,500	4,500	4,500	48,500
Security (Cameras, door locks)	NEW	15	88,000	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	126,000
Replace SIRE - Agenda Software/Rec	NEW	10	45,000	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	40,500
TOTAL CAPITAL OUTLAYS			179,000	75,000	140,000	60,000	117,500	132,500	92,500	92,500	92,000	92,000	92,000	986,000

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET**

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

DIVISION: 60 FIRE PROTECTION

G/L ACCOUNT #:490-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
#2801 Staff Vehicle (2014)	R	5	7,000	7,000	7,000	7,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	80,500
#2802 Staff Vehicle (2015)	R	5	7,500	7,500	7,500	7,500	7,500	8,500	8,500	8,500	8,500	8,500	8,500	81,000
#2805 Staff Vehicle (2013)	R	5	8,500	8,500	8,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	57,000
#2887 Inspection Vehicle (2005)	R	5	40,000	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	57,500
#2810 Command Vehicle (2010)	R	7	-	-	40,000	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	86,000
#2863 Front Line Engine (2006)	R	12	89,666	89,666	89,666	49,666	49,666	49,666	49,666	49,666	49,666	49,666	49,666	576,660
#2862 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2861 Front Line Engine (2010)	R	12	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	49,667	496,670
#2864 Front Line Quint-If New Station	NEW	20	-	-	400,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	640,000
#2871 Ladder Truck (1997)	R	20	350,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
#2883 Grass Truck (2012-new)	R	15	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	58,000
#2896 Gator Utility (2012-new)	R	10	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
Emergency Response Vehicle	NEW		-	-	-	-	-	-	-	-	-	-	-	-
#2885 Utility/Plow Truck (2001)	R	7	25,000	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	35,750
#2899 Hovercraft (2011-new)	R	15	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	75,000
Station 1 - Replace Boilers	R	15	-	-	-	-	-	-	-	-	-	-	-	-
Station 2 - Interior Paint/Maintenance	R		25,000	-	-	-	75,000	-	-	-	-	-	-	75,000
Mobile Data Communication Systems	R	3	-	38,541	50,000	-	-	50,000	-	-	50,000	-	-	188,541
Replacement Hose/Large Diameter	R	10	-	-	-	-	5,000	-	-	-	-	-	-	5,000
SCBA Upgrades	R	10	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Thermal Imaging Cameras (3)-2012	R	10	-	-	-	-	-	-	85,000	-	-	-	-	85,000
Station Alerting System				50,000	50,000									100,000
TOTAL CAPITAL OUTLAYS			667,800	63,541	837,125	289,375	370,875	341,875	376,875	291,875	341,875	291,875	291,875	3,873,091

DIVISION: 60 AMBULANCE AND RESCUE

G/L ACCOUNT #:490-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
Ambulance (2007)	N/R	7	75,000	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	322,000
Ambulance (2015)	N/R	7	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	322,000
Ambulance (2014)	N/R	7	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	322,000
Replacement Ambulance Gurney	N	10	15,000	-	-	-	-	15,000	15,000	15,000	-	-	-	45,000
Advance Airways	R	5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
Defib 12 lead wires (50+50 over 2 yrs)	N	10	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
TOTAL CAPITAL OUTLAYS			168,400	0	110,600	110,600	110,600	125,600	125,600	125,600	110,600	110,600	110,600	1,040,400

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET**

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS

G/L ACCOUNT #:490-573310-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
#1 1-Ton Dump Truck 2013	R	8	13,000	13,000	13,000	13,000	9,375	9,375	9,375	9,375	9,375	9,375	9,375	104,625
#2 1-Ton Dump Truck 2012	R	8	10,000	10,000	10,000	10,000	15,000	9,375	9,375	9,375	9,375	9,375	9,375	101,250
#6 Plow Truck 2006	R	10	175,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
#7 Plow truck 2011	R	10	25,000	25,000	25,000	25,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	225,000
#8 Plow Truck 2008	R	10	43,750	43,750	43,750	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	247,500
#9 Plow Truck 2013	R	10	19,450	19,450	19,450	19,450	19,450	19,450	19,450	19,450	20,000	20,000	20,000	196,150
#10 Plow Truck 2004 (Unassigned Fu	R	10	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
#11 Plow Truck 2014	R	10	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
#12 Replace Plow Truck 2010	R	10	29,170	29,170	29,170	29,170	29,170	20,000	20,000	20,000	20,000	20,000	20,000	236,680
#16 Plow Truck 2007	R	10	55,000	65,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	245,000
#17 Tandem Plow Truck 2009	R	10	38,000	38,000	38,000	38,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	261,000
#19 Plow Truck 2012	R	10	22,000	22,000	22,000	22,000	22,000	22,000	21,000	20,000	20,000	20,000	20,000	211,000
#3 Boom Mower 2014	R	15	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
#4 Road Grader 1995	R	20	24,000	24,000	24,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	96,000
#5 Back Hoe 2013	R	8	7,500	7,500	7,500	7,500	7,500	10,000	8,000	8,000	8,000	8,000	8,000	80,000
#13 Pavement Roller 2008	R	10	-	-	15,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	27,000
#14 Broom 2008	R	10	-	-	10,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,000
#18 Replace Front End Loader 2010	R	8	22,500	22,500	22,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	145,000
#24 Air Compressor 1996	R	15	-	-	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	11,997
#25 4x4 Pickup Truck 2012	R	8	6,000	6,000	6,000	6,000	10,000	5,625	5,625	5,625	5,625	5,625	5,625	61,750
#28 Highway Mower 2001 (Eval 1 Tra	R	15	18,333	18,333	18,334	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	71,867
#29 Chipper 2014	R	10	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
#35 Shop Compressor 2000	R	15	-	9,000	800	800	800	800	800	800	800	800	800	16,200
#52 Shop Pressure Washer 2001	R	15	8,000	866	866	866	866	866	866	866	866	866	866	8,660
#54 Fork lift 2010	R	15	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
#55 1-Ton Dump Truck 2007 (Unassig	R	8	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	93,750
#56 Sign Truck 2009	R	8	24,000	24,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	114,000
#58 Skidsteer 2008	R	10	8,000	8,000	8,000	8,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	54,800
Asphalt Hot Box 2013	N	10	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000	4,400	4,400	4,400	45,200
TOTAL CAPITAL OUTLAYS			615,078	98,000	431,078	342,894	327,669	310,999	302,999	305,999	302,949	302,949	302,949	3,028,485

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET**

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

DIVISION: STORM WATER

G/L ACCOUNT #:230-536500-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
#202 Rubber tired Excavator(Utility-20	N	15	-	-	-	-	-	-	-	-	-	-	-	-
#201 Sweeper (Utility-2011)	R	12	-	-	-	-	-	175,000	-	-	-	-	-	175,000
Tandem Truck (Storm Water)	N	10	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Seeder (Storm Water)	N	15	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Survey-split eng,storm,w	R	10	-	15,000	-	-	-	-	8,500	-	-	-	-	23,500
TOTAL CAPITAL OUTLAYS			-	15,000	-	-	-	175,000	8,500	-	-	-	-	198,500

DIVISION: 81 ENGINEERING

G/L ACCOUNT #:490-573110-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
Total Station Survey-split eng,storm,w	R	10	-	15,000	-	-	-	-	8,500	-	-	-	-	23,500
TOTAL CAPITAL OUTLAYS			-	15,000	-	-	-	-	8,500	-	-	-	-	23,500

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET**

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

DIVISION: 90 PARKS AND RECREATION - City of Pewaukee Only

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
Parking lot Seal Coat - Balmer	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Tennis Court/BB Court Resurfacing *	R	8	-	20,000	20,000	20,000	20,000	20,000	-	-	-	20,000	-	120,000
Balmer Park - Dog park conversion	N	-	-	-	-	-	-	-	-	16,000	-	-	-	16,000
Kitchen Update at Wagner Park	R	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
Fencing at Nettesheim (along Hwy SS, dugouts, tennis ct)-Moved to	R	-	19,200	-	-	-	-	-	-	-	-	-	-	-
Replace flooring at South and Nettesh	R	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Wagner Park Ice Rink	N	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
Wagner Playground Resurface	N	-	-	-	-	-	-	-	-	-	26,000	-	-	26,000
Scoreboards (2) Nettesheim Park (\$12	N	-	-	-	-	-	-	-	-	-	-	-	-	-
South Park Roof	R	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
Springdale Park Roof	R	-	5,000	-	-	-	-	-	-	-	-	-	-	-
Sports Complex - 2 Kifco Sprinklers	N	-	18,000	-	-	-	-	-	-	-	-	-	-	-
Wagner Diamond Fencing	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagner Parking Lot (possible savings piggy back roadwork) (Unassigned Fund)	R	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk repair/replacement Nettesheim, Springdale, Wagner - Moved to 2016	R	-	20,200	-	-	-	-	-	-	-	-	-	-	-
A/C installation at maintenance shop	N	-	-	6,700	-	-	-	-	-	-	-	-	-	6,700
Paint exterior of Wagner Park	N	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
Total			62,400	59,700	20,000	26,000	20,000	20,000	15,000	16,000	26,000	20,000	0	222,700

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET**

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

DIVISION: 90 PARKS AND RECREATION - Playground Equipment - City Only

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
BALMER - BAL01: 2-5 yr old multi-eve	R	15	820	820	820	820	820	820	820	820	820	820	820	8,200
BALMER-BAL04: 2-kid spinner \$1,200	R	8	240	240	240	150	150	150	150	150	150	150	150	1,680
BALMER-BAL05: 2-4 kid spinner \$1,200	R	8	240	240	240	150	150	150	150	150	150	150	150	1,680
BALMER-BAL02: 5-12 yr. old 9-event	R	15	5,000	5,000	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	17,006
BALMER-BAL03: 5-12 yr. old 3-event	R	15	820	820	820	820	820	820	820	820	820	820	820	8,200
BALMER-BAL06: single bay straight p	R	10	143	143	143	143	143	100	100	100	100	100	100	1,172
BALMER-BAL07: single bay straight p	R	10	143	143	143	143	143	100	100	100	100	100	100	1,172
NETT-NET02: 5-12 yr. old 9-event pie	R	15	3,334	3,334	3,334	3,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	19,340
NETT-NET03: 2013 Merry-go-round \$	R	10	650	650	650	650	650	650	650	650	650	650	650	6,500
NETT-NET01: 2013 2-5 yr. old multi-e	R	15	600	600	600	600	600	600	600	600	600	600	600	6,000
NETT-NET04: 2 way, 2 bay swingset \$	R	10	1,000	300	300	300	300	300	300	300	300	300	300	3,000
SOUTH-SOU03: 5-12 yr. old 9-event p	R	15	4,000	4,000	4,000	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	18,672
SOUTH-SOU04: 2-kid spinner \$1,200	R	8	400	150	150	150	150	150	150	150	150	150	150	1,500
SOUTH-SOU05: 2-kid spinner \$1,200	R	8	400	150	150	150	150	150	150	150	150	150	150	1,500
SOUTH-SOU02: 2-12 yr. old multi-eve	R	15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	600	600	600	600	8,400
SOUTH-SOU01: 2-5yr. old multi-event	R	15	534	534	534	534	534	534	534	534	534	534	534	5,340
SOUTH-SOU06: 2 bay straight post sv	R	10	375	375	375	375	375	375	300	300	300	300	300	3,375
SOUTH-SOU07: 2013 2 bay straight p	R	10	300	300	300	300	300	300	300	300	300	300	300	3,000
SPRING-SPR01: 5-12 yr. old 9-event	R	15	2,858	2,858	2,858	2,858	2,858	1,334	1,334	1,334	1,334	1,334	1,334	19,436
SPRING-SPR08: 3 bay straight post s	R	10	800	800	800	400	400	400	400	400	400	400	400	4,800
SPRING-SPR03: 2013 Merry-go-round	R	10	650	650	650	650	650	650	650	650	650	650	650	6,500
SPRING-SPR04: sand digger \$600	R	5	120	120	120	120	120	120	120	120	120	120	120	1,200
SPRING-SPR05: sand digger \$600	R	5	120	120	120	120	120	120	120	120	120	120	120	1,200
SPRING-SPR06: sand digger \$600	R	5	120	120	120	120	120	120	120	120	120	120	120	1,200
SPRING-SPR02: rock climbing wall \$6	R	10	858	858	858	858	858	600	600	600	600	600	600	7,032
SPRING-SPR07: 4 seat in line spring	R	5	734	440	440	440	440	440	440	440	440	440	440	4,400
WAGNER-WAG02: 5-12 yr. old 9-eve	R	15	6,667	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	13,340
WAGNER-WAG01: 2013 2-5yr. old m	R	15	600	600	600	600	600	600	600	600	600	600	600	6,000
WAGNER-WAG05: 2013 Merry-go-rot	R	10	650	650	650	650	650	650	650	650	650	650	650	6,500
WAGNER-WAG06: 2 way, 2 bay swin	R	10	750	750	300	300	300	300	300	300	300	300	300	3,450
WAGNER-WAG03: 2-5yr old creative	R	15	267	267	267	267	267	267	267	267	267	267	267	2,670
WAGNER-WAG04: 2013 climber \$2,5	R	10	250	250	250	250	250	250	250	250	250	250	250	2,500
Total			35,443	28,616	24,500	21,254	19,254	17,386	17,311	16,911	16,911	16,911	16,911	195,965

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2017 BUDGET**

CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

DIVISION: 90 PARKS AND RECREATION - Shared Items

G/L ACCOUNT #:490-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2017-26 Total
#75 2012 4x4 Pick-Up	R	10	4,600	-	-	9,200	9,200	4,600	4,600	3,200	3,200	3,200	3,200	40,400
#76 2013 Utility Truck/Pickup & Trailer	R	10	5,000	-	-	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
#77 2014 1-Ton Dump	R	10	4,500	-	-	9,000	9,000	4,500	4,500	4,500	4,500	4,500	4,500	45,000
#78 2014 Pickup Salter and Plow	R	10	3,800	-	7,600	5,066	5,066	5,066	5,066	5,066	5,066	3,800	3,800	45,596
#79 2016 Utility Van	NEW	10	11,700	-	4,800	4,800	3,200	3,200	3,200	3,200	3,200	3,200	3,200	32,000
#80 One Ton Pickup (To Be Sold in 2017)	R	10	-	-	-	-	-	-	-	-	-	-	-	-
#81 2010 4x4 Pick-Up	R	10	10,000	5,000	15,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	52,000
#82 2007 1-Ton Dump	R	10	46,000	-	-	9,200	9,200	4,600	4,600	4,600	4,600	4,600	4,600	46,000
#83 2014 Wing Mower	R	3	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
#85 2013 Utility Dump	R	10	1,400	-	2,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14,000
#86 2015 Wing Mower	R	3	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
#87 2008 Tractor/Loader	R	7	6,500	-	13,000	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	42,800
#88 2014 60" 2-Turn Mower	R	3	-	6,600	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
#89 2012 Trailer	R	10	-	-	-	4,900	700	700	700	700	700	700	700	9,800
#91 2015 Sand pro	R	3	4,350	-	8,700	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	43,500
#96 2013 Wing Mower	R	6	8,750	62,339	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	141,089
#100 2002 Trailer	R	10	7,000	700	700	700	700	700	700	700	700	700	700	7,000
#101 2014 Trailer	R	10	700	700	700	700	700	700	700	700	700	700	700	7,000
#102 2010 Pressure Washer	R	8	-	-	6,000	750	750	750	750	750	750	750	750	12,000
#114 2007 Trailer	R	10	-	7,000	700	700	700	700	700	700	700	700	700	13,300
#127 2002 Flail Mower Attachment	R	8	-	6,500	820	820	820	820	820	820	820	820	820	13,880
#133 Trailer Mounted Water Tank	R	10	-	-	6,000	600	600	600	600	600	600	600	600	10,800
Squad Car #1-replace w/Assr Taurus-Expedition	R	15	-	-	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	3,688	33,192
Jt Park/Open Space Plan Update	R	15	-	7,250	7,250	7,250	7,250	1,950	1,950	1,950	1,950	1,950	1,950	40,700
Preseeder	R	6	850	850	850	850	850	850	850	850	850	850	850	8,500
Preseeder	R	10	-	10,500	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	19,950
Top Dresser (smaller)* 2015	R	10	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,000
Aerator 687 - 2015	NEW	10	600	600	600	600	600	600	600	600	600	600	600	6,000
#151 2013 Wing Mower	NEW	6	-	13,125	13,125	13,125	13,125	8,750	8,750	8,750	8,750	8,750	8,750	105,000
#152 2017 Zero Turn Mower	NEW	3	-	-	8,275	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	26,675
Total			144,850	150,264	141,708	138,824	133,024	104,649	104,649	103,249	103,249	101,983	101,983	1,183,582
Less Village of Pewaukee share		31%	44,904	46,582	43,929	43,035	41,237	32,441	32,441	32,007	32,007	31,615	31,615	366,909
City of Pewaukee's net share		69%	99,946	103,682	97,779	95,789	91,787	72,208	72,208	71,242	71,242	70,368	70,368	816,673
Total Capital Items			242,693	238,580	186,208	186,078	172,278	142,035	136,960	136,160	146,160	138,894	118,894	1,602,247
Net City Share of Capital Items			197,789	191,998	142,279	143,043	131,041	109,594	104,519	104,153	114,153	107,279	87,279	1,235,338

**CITY OF PEWAUKEE
2017 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept	Resolution	Asset	2015 Balance	Required Committments For 2016	2016 Expenditures	2016 Reversals	2016 Balance	2017 Additions	2017 Expenditures	2017 Balance
Capital Equipment Fund										
Fire Dept										
	various	#2861 Engine	282,330	89,666			371,996	49,667		421,663
	various	#2862 Engine	202,335	49,667			252,002	49,667		301,669
	various	#2863 Engine	202,335	49,667			252,002	89,666		341,668
	various	Ladder Truck #2871	150,000		(150,000)		-	60,000		60,000
	various	#2852 Ambulance	75,000		(75,000)		-			-
	15-03-03	#2801 Staff Car	7,000	7,000			14,000			14,000
	15-03-03	#2883 Grass Truck	5,800	5,800			11,600	5,800		17,400
	15-03-03	#2896 Gator Utility	5,000	2,500			7,500	2,500		10,000
	15-03-03	#2899 Hovercraft	7,500	7,500			15,000	7,500		22,500
	15-03-03	#2853 Ambulance	32,200				32,200	32,200		64,400
	15-12-26	Add Bay at Fire Station #2	500,000				500,000			500,000
		#2802 Staff Car		7,500			7,500	7,500		15,000
		#2805 Staff Car		8,500			8,500	8,500		17,000
		Ambo #2852		32,200			32,200	32,200		64,400
		Ambo #2851		32,200			32,200	32,200		64,400
		Advanced Airways		4,000			4,000	4,000		8,000
		Defib 12 lead Wires		10,000			10,000	10,000		20,000
		Mobile Data Comm Systems		38,541			38,541		(38,541)	-
		#2801 Staff Vehicle (2014)						7,000		7,000
		#2887 Inspection Vehlice (2005)						5,750		5,750
		#2885 Utility/Plow Truck (2001)						3,575		3,575
		Station Alerting System						50,000		50,000
			1,469,500	344,741	(225,000)	-	1,589,241	457,725	(38,541)	2,008,425

**CITY OF PEWAUKEE
2017 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept	Resolution	Asset	2015 Balance	Required Committments For 2016	2016 Expenditures	2016 Reversals	2016 Balance	2017 Additions	2017 Expenditures	2017 Balance
HWY										
	14-12-32	#55 1-Ton Dump Truck	15,344		(13,556)	(1,788)	-			-
	15-03-03	#1 One-Ton Dump Truck	13,000	13,000			26,000	13,000		39,000
	15-03-03	#2 1-Ton Dump Truck	10,000	10,000			20,000	10,000		30,000
	15-03-03	#7 Plow Truck	25,000	25,000			50,000	25,000		75,000
	15-03-03	#8 Plow Truck	43,750	43,750			87,500	43,750		131,250
	15-03-03	#9 Plow Truck	19,450	19,450			38,900	19,450		58,350
	15-03-03	#11 Plow Truck	20,000	20,000			40,000	20,000		60,000
	15-03-03	#12 Plow Truck	29,170	29,170			58,340	29,170		87,510
	15-03-03	#16 Plow Truck	55,000	55,000			110,000		(110,000)	-
	15-03-03	#17 Tandem Plow Truck	38,000	38,000			76,000	38,000		114,000
	15-03-03	#19 Plow Truck	22,000	22,000			44,000	22,000		66,000
	15-03-03	#3 Boom Mower	7,000	7,000			14,000	7,000		21,000
	15-03-03	#4 Road Grader	24,000	24,000			48,000	24,000		72,000
	15-03-03	#5 Backhoe	7,500	7,500			15,000	7,500		22,500
	15-03-03	#18 Front End Loader	22,500	22,500			45,000	22,500		67,500
	15-03-03	#25 4x4 Pickup Truck	6,000	6,000			12,000	6,000		18,000
	15-03-03	#29 Chipper	4,000	4,000			8,000	4,000		12,000
	15-03-03	#54 Fork Lift	2,000	2,000			4,000	2,000		6,000
	15-03-03	#56 Sign Truck	24,000	24,000			48,000		(48,000)	-
	15-03-03	#58 Skidsteer	8,000	8,000			16,000	8,000		24,000
	15-03-03	Asphalt Hot Box	4,000	4,000			8,000	4,000		12,000
		#28 Highway Mower		18,333			18,333	18,333		36,666
		#55 1-Ton Dump Truck		9,375			9,375	9,375		18,750
		#10 Plow Truck		20,000			20,000	20,000		40,000
		#6 Plow Truck						20,000		20,000
		#52 Shop Pressure Washer						866		866
			399,714	432,078	(13,556)	(1,788)	816,448	373,944	(158,000)	1,032,392
										-

**CITY OF PEWAUKEE
2017 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept	Resolution	Asset	2015 Balance	Required Committments For 2016	2016 Expenditures	2016 Reversals	2016 Balance	2017 Additions	2017 Expenditures	2017 Balance
IT										
	12-10-41	CAMA Software/Market Drive	66,050		(13,426)	(52,624)	-			-
	15-03-03	Mobile Device Mgmt	1,000			(1,000)	-			-
	15-03-03	Document Management	5,000		(5,000)		-			-
	15-03-03	Unitrends Backup	5,000	5,000			10,000		(10,000)	-
		ERP/HR/Payroll		5,000			5,000			5,000
		Cashing System		65,000			65,000	5,000		70,000
			77,050	75,000	(18,426)	(53,624)	80,000	5,000	(10,000)	75,000
							-			-
City Hall										
	14-12-32	Roof at City Hall	700,000		(83,757)		616,243		(616,243)	-
	14-12-32	HVAC at City Hall	52,450				52,450		(52,450)	-
	15-12-26	Salt Shed at City Hall	400,000				400,000		(400,000)	-
	15-12-26	Stairs to Upper Pkg Lot City Hall	50,000				50,000			50,000
	15-12-26	Parking Lot City Hall	140,000				140,000			140,000
	15-12-26	Upgrade HVAC at City Hall	150,000				150,000		(150,000)	-
			1,492,450	-	(83,757)	-	1,408,693	-	(1,218,693)	190,000
Total Capital Equip Fund Committments			3,438,714	851,819	(340,739)	(55,412)	3,894,382	836,669	(1,425,234)	3,305,817

**CITY OF PEWAUKEE
2017 BUDGET
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

Dept Resolution	Asset	2015 Balance	Required Committments For 2016	2016 Expenditures	2016 Reversals	2016 Balance	2017 Additions	2017 Expenditures	2017 Balance
General Fund									
Parks									
12-10-41	Garbage Cans								
12-10-41	Field Improvements								
12-10-41	Resurface Tennis/BB Court Wagner								
various	Parks#80 pick up truck(2016)	27,000			(27,000)	-			-
13-08-20	Parks#83 wing mwer					-			-
13-08-20	Parks#101 trailer					-			-
various	#76 Utility truck/Pickup/trailer	10,000	5,000			15,000			15,000
various	#85 Utility Dump	2,800	1,400			4,200			4,200
various	#96 Wing Mower	17,500	8,750			26,250		(26,250)	-
various	Jt Park/Open Space Plan Updat	1,700	850			2,550			2,550
15-03-04	#77 1-Ton Dump	4,500	4,500			9,000			9,000
15-03-04	#78 Pickup salter & plow	3,800		3,800		7,600			7,600
15-03-04	#81 4x4 Pickup Truck	10,000	10,000			20,000	5,000		25,000
15-03-04	#87 Tractor/Loader	6,500	6,500			13,000			13,000
15-03-04	#101 2003 Trailer	700	700			1,400			1,400
15-03-04	#83 Wing Mower	14,000	14,000			28,000		(28,000)	-
New	#78 Pickup salter & plow		3,800			3,800			3,800
	#86 Wing Mower		14,000			14,000	14,000		28,000
	#91 Sand Pro		4,350			4,350			4,350
	Top Dresser		1,100			1,100			1,100
	Aerator		600			600			600
	#75 Pick up		4,600			4,600			4,600
various	Parks Playground Equip-see below	69,095	35,443			104,538	22,866	(17,250)	110,154
	Total Parks	167,595	115,593	3,800	(27,000)	259,988	41,866	(71,500)	230,354
	Total General Fund	167,595	115,593	3,800	(27,000)	259,988	41,866	(71,500)	230,354

**CITY OF PEWAUKEE
2017 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/16</u>	<u>2017 Repayments</u>	<u>Balance 12/31/17</u>	<u>2017 Interest</u>
Governmental Long-Term Obligations:								
2010 G.O. Note	4/1/10	9/1/19	2.85-4.2%	\$ 2,910,000	985,000	320,000	665,000	38,800
2011 G.O. Note	2/24/11	3/1/20	2.5-2.75%	4,937,095	2,175,000	525,000	1,650,000	49,913
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	1,934,730	231,570	1,703,160	31,034
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	2,595,000	140,000	2,455,000	60,052
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	2,995,000	125,000	2,870,000	53,078
					<u>10,684,730</u>	<u>1,341,570</u>	<u>9,343,160</u>	<u>232,877</u>
Water and Sewer Utility Long- Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	165,803	10,676	155,127	4,670
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	133,086	7,476	125,610	3,104
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	655,270	78,430	576,840	10,512
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	5,030,000	265,000	4,765,000	116,433
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	2,550,000	155,000	2,395,000	46,415
					<u>8,534,159</u>	<u>516,582</u>	<u>8,017,577</u>	<u>181,134</u>
Total Long-Term Obligations					<u>19,218,889</u>	<u>1,858,152</u>	<u>17,360,737</u>	<u>414,011</u>

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

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

	2016				2017 Budget	
	2015 Actual	3 Month Actual	6 Month Actual	Year End Forecast		
Operating Revenues	2,050,240	452,310	939,733	2,109,950	1,883,100	2,169,100
Operating Expenses						
Wages Not Charged to Projects	201,384	45,274	103,659	228,843	237,578	290,268
Fringe Benefits	153,975	22,220	65,968	175,131	202,164	192,430
Source of Supply Expenses	11,132	708	1,767	30,925	61,500	61,500
Pumping Expenses	283,531	23,722	85,650	276,400	346,400	347,400
Water Treatment Expenses	174,420	23,065	52,499	182,576	160,100	162,600
Transmission & Distribution	105,448	16,732	41,502	135,800	143,500	162,700
Shared Transportation & Maintenance	35,514	8,710	17,146	50,762	59,700	64,450
Shared Administrative Expenses	117,764	25,645	98,638	152,371	153,165	173,649
PSC Remainder Tax	1,790	-	-	2,000	2,000	2,000
Property Tax Equivalent	557,354	-	-	560,000	545,000	575,000
Total Operating Expenses	1,642,312	166,076	466,829	1,794,808	1,911,107	2,031,997
Operating Profit before Depreciation	407,928	286,234	472,904	315,142	(28,007)	137,103
Depreciation Expense	1,048,075	220,000	440,000	880,000	880,000	1,200,000
Net (Loss) from Operations	(640,147)	66,234	32,904	(564,858)	(908,007)	(1,062,897)
Non-Operating Revenue						
Interest on Investments/AR	9,482	1,571	16	5,025	10,150	5,025
Interest on Special Assessments	58,121	1,137	3,740	4,200	5,000	3,000
Water Construction	557,249	36,495	191,270	260,000	300,000	230,000
Gain/Loss on Fixed Asset Disposal	-	-	-	-	-	-
Total Non-Operating Revenues	624,852	39,203	195,026	269,225	315,150	238,025
Non-Operating Expenses						
Interest on Long Term Debt and Debt Exp	129,051	30,908	51,023	142,305	100,449	142,591
Net Profit (Loss)	(144,346)	74,529	176,907	(437,938)	(693,306)	(967,463)

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

Operating Revenues

	2015 Actual	2016			2016 Budget	2017 Budget
		3 Month Actual	6 Month Actual	Year End Forecast		
600-000432-1000 Private Fire Protection	63,847	17,664	34,429	68,000	64,000	69,500
600-000461-1000 Metered Sales-Residential	903,287	189,832	396,666	935,000	800,000	965,000
600-000461-2000 Metered Sales-Industrial	85,721	18,707	39,547	86,500	80,000	88,000
600-000461-3000 Metered Sales Commercial	558,829	116,553	247,656	580,000	500,000	600,000
600-000461-4000 Metered Sales Public	3,597	734	1,516	3,600	3,000	4,500
600-000463-1000 Public Fire Protection	412,434	103,114	207,250	416,000	416,000	422,000
Total Operating Revenues - Water	2,027,715	446,604	927,064	2,089,100	1,863,000	2,149,000

Other Revenues

600-000470-1000 Late Payment Penalty	10,387	2,395	4,785	9,600	9,600	9,600
600-000474-1000 Other Water Revenues	5,544	2,498	4,483	5,000	5,000	5,000
600-000474-2000 Other Revenue-Spec Assmt Ltr	6,594	813	3,401	6,250	5,500	5,500
600-000474-3000 Other Revenue - Waukesha County Collections	-	-			-	
Total Other Revenues	22,525	5,706	12,669	20,850	20,100	20,100

Total Revenues

2,050,240	452,310	939,733	2,109,950	1,883,100	2,169,100
------------------	----------------	----------------	------------------	------------------	------------------

Expenses

Wages Not Charged to Projects

600-000600-1000 Wages	14,928	4,362	7,236	14,472	40,480	18,493
600-000620-1000 Wages	45,334	10,957	21,476	42,952	38,729	47,419
600-000630-1000 Wages	17,349	2,744	8,807	17,500	14,902	18,147
600-000640-1000 Wages	29,681	4,280	12,183	39,111	39,111	31,046
600-000902-1000 Meter Reading Wages	8,010	2,138	4,740	9,000	13,748	79,000
600-000920-1001 Salaries - Administrative	86,082	17,990	42,326	90,608	90,608	80,413
600-000920-2001 Internal Engineering Wages	-	2,803	6,891	15,200	-	15,750

Total Wages

201,384	45,274	103,659	228,843	237,578	290,268
----------------	---------------	----------------	----------------	----------------	----------------

Fringe Benefits

600-000408-1001 Fica Expense	27,921	5,479	13,049	30,069	31,516	27,756
600-000926-1501 Benefits - Health Insurance	45,265	8,360	25,079	61,090	71,013	58,696
600-000926-1511 Benefits - Dental Insurance	4,770	780	2,341	5,157	5,465	4,830
600-000926-1521 Benefits - Optical Insurance	1,114	177	533	1,190	1,235	1,234
600-000926-1531 Benefits - Pension	22,878	1,794	9,814	25,177	26,389	22,413
600-000926-1541 Benefits - Life Insurance	866	140	493	847	941	811

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

600-000926-1551 Benefits Unemployment
600-000926-1561 Benefits - Disability Insurance
600-000926-1571 Vac/Sick Liability Expense
600-000926-1591 Pension Expenses GASB 68

2015 Actual	2016				2017 Budget
	3 Month Actual	6 Month Actual	Year End Forecast	2016 Budget	
-	-	-	-	-	-
1,437	235	823	1,414	1,565	1,323
49,724	5,255	13,836	50,187	64,040	73,549
					1,818
Total Fringe Benefits	153,975	22,220	65,968	175,131	202,164
					192,430

**Plant Operation & Maintenance
Source of Supply Expenses**

600-000600-4000 Source of Supply- Repairs
600-000601-2000 Purchased Water
600-000602-3000 Operating Supplies & Expenses
600-000602-3100 Building and Grounds
600-000603-2000 Water Withdrawal Fee - DNR

3,411	-	-	15,000	40,000	40,000
-	-	-	-	500	500
398	-	217	800	800	800
7,198	708	1,425	15,000	20,000	20,000
125	-	125	125	200	200
Total Source of Supply Expenses	11,132	708	1,767	30,925	61,500
					61,500

Pumping Expenses

600-000622-2000 Power Purchased/Pumping
600-000623-3000 Operating Supplies & Expense
600-000623-3100 Building and Grounds
600-000623-3200 Utilities
600-000625-4000 Repairs-Pumping Equipment

244,238	18,721	75,287	250,000	265,000	265,000
115	-	51	400	400	400
8,057	124	281	10,000	13,500	13,500
4,484	2,034	2,775	6,000	7,500	6,500
26,637	2,843	7,256	10,000	60,000	62,000
Total Pumping Expenses	283,531	23,722	85,650	276,400	346,400
					347,400

Water Treatment Expenses

600-000631-2000 Chemicals
600-000631-2100 Radium Treatment
600-000632-3000 Operating Supplies & Expenses
600-000632-3100 Water Testing
600-000635-4000 Repairs and Maintenance

83,187	11,951	27,190	84,000	81,000	85,000
42,467	6,513	16,281	43,076	42,300	45,000
293	-	80	500	700	600
38,839	2,877	6,538	40,000	15,000	17,000
9,634	1,724	2,410	15,000	21,100	15,000
Total Water Treatment Expenses	174,420	23,065	52,499	182,576	160,100
					162,600

Transmission & Distribution

600-000641-3000 Operating Supplies and Expense
600-000641-3200 Meter Supplies
600-000641-3810 Cross Connection Inspection

5,423	364	1,601	6,500	6,500	6,500
676	30	295	800	1,500	700
7,825	4,005	8,010	18,500	18,500	18,500

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

600-000650-4000 Repairs - Reservr & Standpipes
 600-000651-4000 Repairs - Transmission Lines
 600-000651-4100 Repairs - Leak Detection
 600-000653-4000 Repairs - Meters
 600-000654-4000 Repairs - Hydrants
 600-000655-4000 Repairs - Miscellaneous

2015 Actual	2016				2017 Budget
	3 Month Actual	6 Month Actual	Year End Forecast	2016 Budget	
8,503	278	618	17,000	17,000	17,000
44,268	6,034	6,792	32,000	32,000	38,000
-	-	-	5,000	10,000	10,000
3,434	5,365	11,928	15,000	15,000	15,000
35,319	656	12,258	41,000	41,000	55,000
-	-	-		2,000	2,000

Total Transmission & Distribution

105,448	16,732	41,502	135,800	143,500	162,700
---------	--------	--------	---------	---------	---------

Shared Transportation and Maintenance Expenses

600-000933-3401 Transportation Expense - Vehicle Fuel
 600-000933-3701 Transportation Expense - Vehicle Insurance
 600-000933-4001 Transportation Expense - Repair & Maintenance
 600-000950-1001 Scada/Telemetry
 600-000950-2001 Safety
 600-000950-4401 Diggers Hotline
 600-000950-4451 GIS Software Maintenance

6,838	700	2,660	7,625	11,250	9,000
1,745	786	786	1,487	1,700	1,700
2,532	897	1,619	5,500	8,600	5,500
7,679	2,376	3,293	13,500	13,500	13,500
602	-	87	1,500	2,000	2,250
14,155	3,951	8,701	17,500	19,000	17,500
1,963	-	-	3,650	3,650	15,000

Total Shared Transportation and Maintenance Exp

35,514	8,710	17,146	50,762	59,700	64,450
--------	-------	--------	--------	--------	--------

Shared Administrative Expenses

600-000901-2001 Meter Reading Expenses
 600-000903-3001 Billing
 600-000904-1000 Water Utility Uncollectible
 600-000906-3001 Conservation/Public Relations
 600-000921-3001 Office Supplies & Expenses
 600-000921-3011 Office Equipement Maintenance
 600-000921-3031 Bank Service Charges
 600-000921-3051 Books & Periodicals
 600-000921-3061 Postage
 600-000921-3071 Notices & Publications
 600-000921-3301 Telephone
 600-000921-3311 Answering Service
 600-000921-3321 Beeper - Air Time
 600-000921-3401 Mileage
 600-000921-3501 Meals & Incidentals
 600-000923-3801 OPS - Engineer
 600-000923-3821 OPS - Attorney
 600-000923-3831 OPS - Auditor/Accountant

1,942	-	470	1,750	1,750	2,750
12,552	2,645	6,552	12,500	12,500	13,500
-	-	-	3,750	3,750	3,750
2,550	1,086	1,465	3,750	3,750	5,000
5,534	3,819	4,427	8,000	8,000	8,000
-	-	-	-	25	-
-	-	-	-	150	150
692	1	153	2,000	2,000	1,000
1,076	-	32	450	450	450
2,296	409	1,293	2,600	2,100	2,700
797	145	208	900	900	450
105	-	-	475	475	-
149	-	106	250	250	250
-	-	33	250	250	250
(26)	-	813	10,000	10,000	10,000
947	-	1,189	2,750	2,750	2,750
14,839	8,366	14,822	24,000	24,000	24,000

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

600-000923-3851 General Management
 600-000924-3701 Insurance - Property & Liability
 600-000924-3711 Insurance - Workers Compensation
 600-000924-3731 Insurance - Boiler & Machinery
 600-000928-3810 Regulatory & Commission Expense
 600-000928-3820 PSC Water RCA Study
 600-000930-1001 Utility Memberships & Continuing Education
 600-000930-3911 Rent
 600-000930-3991 Miscellaneous General Expense

2015 Actual	2016				2017 Budget
	3 Month Actual	6 Month Actual	Year End Forecast	2016 Budget	
30,000	-	30,000	30,000	30,000	30,000
4,860	4,025	4,811	5,681	6,596	6,250
6,225	2,024	4,406	6,069	6,069	9,499
746	746	746	746	800	800
-	-	-	-	15,000	15,000
10,056	1,799	7,279	15,000	-	15,000
2,989	580	1,833	3,350	3,350	3,600
18,000	-	18,000	18,000	18,000	18,000
1,435	-	-	100	250	500

Total Shared Administrative Expenses

117,764	25,645	98,638	152,371	153,165	173,649
---------	--------	--------	---------	---------	---------

600-000408-0000 PSC Remainder Tax
 600-000408-2000 Property Tax Equivlent

1,790	-	-	2,000	2,000	2,000
557,354	-	-	560,000	545,000	575,000

Total Operating Expenses

1,642,312	166,076	466,829	1,794,808	1,911,107	2,031,997
-----------	---------	---------	-----------	-----------	-----------

Operating Profit (Loss) before Depreciation

407,928	286,234	472,904	315,142	(28,007)	137,103
---------	---------	---------	---------	----------	---------

600-000403-0000 Depreciation Exp. - Water

1,048,075	220,000	440,000	880,000	880,000	1,200,000
-----------	---------	---------	---------	---------	-----------

Net Operating Profit (Loss) - Water

(640,147)	66,234	32,904	(564,858)	(908,007)	(1,062,897)
-----------	--------	--------	-----------	-----------	-------------

Non-Operating Revenue

600-000419-0000 Interest Income
 600-000419-1000 Interest/Special Assmts.
 600-000432-0100 Accounts Receivable Finance Charges
 600-000464-1000 Water Construction
 600-000475-0000 Gain/Loss on Fixed Asset Disposal

9,115	1,539		5,000	10,000	5,000
58,121	1,137	3,740	4,200	5,000	3,000
367	32	16	25	150	25
557,249	36,495	191,270	260,000	300,000	230,000

Total Non-Operating Revenues

624,852	39,203	195,026	269,225	315,150	238,025
---------	--------	---------	---------	---------	---------

Non-Operating Expenses

600-000427-0000 Interest/Long Term Debt
 600-000428-0000 Bond Discount
 600-000429-0000 Amort/Debt Expense Still River

86,551	30,908	51,023	102,305	75,449	142,591
			40,000	25,000	
42,500	-	-			

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

Total Non-Operating Expenses

Net Profit (Loss) - Water

2015 Actual	2016				2017 Budget
	3 Month Actual	6 Month Actual	Year End Forecast	2016 Budget	
129,051	30,908	51,023	142,305	100,449	142,591
(144,346)	74,529	176,907	(437,938)	(693,306)	(967,463)

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

	2015 Actual	2016			2016 Budget	2017 Budget
		3 Month Actual	6 Month Actual	Year End Forecast		
Operating Revenues	3,131,843	797,295	1,600,917	3,174,978	3,116,300	3,174,728
Operating Expenses						
Wages	133,072	32,688	76,962	148,108	132,905	145,314
Fringe Benefits	47,991	8,328	24,722	65,639	63,011	72,123
Plant Operation & Maintenance	1,327,081	55,882	322,585	1,808,600	1,798,416	1,724,416
Shared Transportation & Maintenance	35,514	8,710	17,146	50,762	59,700	64,450
Shared Administrative Expenses	107,708	23,846	91,359	137,371	138,165	143,649
Total Operating Expenses	1,651,366	129,454	532,774	2,210,480	2,192,197	2,149,952
Operating Profit before Depreciation	1,480,477	667,841	1,068,143	964,498	924,103	1,024,776
Depreciation Expense	1,346,563	320,000	640,000	1,300,000	1,300,000	1,400,000
Net Profit (Loss) from Operations	133,914	347,841	428,143	(335,502)	(375,897)	(375,224)
Non-Operating Revenue						
Interest on Investments/AR	9,480	1,571	7,004	12,075	10,150	12,075
Interest on Special Assessments	58,120	1,136	84,695	90,000	75,000	75,000
Sewer Service Connection Fees	1,084,131	45,639	245,590	429,000	427,000	480,400
Other Non-Operating Revenues	-	-	121	-	-	-
	1,151,731	48,346	337,410	531,075	512,150	567,475
Non-Operating Expenses						
Interest on Long Term Debt and Debt Ex Bond Discount	86,551	30,908	29,809	48,893	100,448	36,882
Net Profit (Loss) - Sewer	1,199,094	365,279	735,744	146,680	35,805	155,369

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

**Sewer
Revenues**

Operating Revenues - Sewer

	2015 Actual	2016			2016 Budget	2017 Budget
		3 Month Actual	6 Month Actual	Year End Forecast		
650-001621-1000 Residential Revenue Sewer	1,776,809	453,910	909,214	1,818,428	1,760,000	1,818,428
650-001621-2000 Industrial Revenue - Sewer	158,201	41,287	86,911	160,000	160,000	160,000
650-001621-3000 Commerical Revenue - Sewer	1,163,433	294,822	588,399	1,165,000	1,165,000	1,165,000
650-001621-4000 Public Revenue - Sewer	8,894	2,109	4,217	8,800	8,800	8,800

Total Operating Revenues - Sewer

3,107,337	792,128	1,588,741	3,152,228	3,093,800	3,152,228
-----------	---------	-----------	-----------	-----------	-----------

Other Revenues - Sewer

650-001631-1000 Late Payment Penalty - Sewer	17,902	4,354	8,775	16,500	17,000	17,000
650-001635-1000 Other Sewer Revenues	10	-			-	
650-001635-2001 Other Revenue - Special Assessment Letters	6,594	813	3,401	6,250	5,500	5,500

Total Other Revenues - Sewer

24,506	5,167	12,176	22,750	22,500	22,500
--------	-------	--------	--------	--------	--------

Total Revenues - Sewer

3,131,843	797,295	1,600,917	3,174,978	3,116,300	3,174,728
-----------	---------	-----------	-----------	-----------	-----------

**Expenses
Wages**

650-001820-1000 Wages	46,990	11,895	27,745	42,300	42,297	49,151
650-000920-1001 Salaries - Administrative	86,082	17,990	42,326	90,608	90,608	80,413
650-000920-2001 Internal Engineering Wages		2,803	6,891	15,200	-	15,750

Total Wages

133,072	32,688	76,962	148,108	132,905	145,314
---------	--------	--------	---------	---------	---------

Fringe Benefits

650-001820-5001 Fica Expense	8,703	2,054	4,890	11,270	9,823	10,403
650-000926-1501 Benefits - Health Insurance	14,109	3,133	9,399	22,897	22,134	21,999
650-000926-1511 Benefits - Dental Insurance	1,487	293	877	1,933	1,703	1,810
650-000926-1521 Benefits - Optical Insurance	347	67	200	446	385	462
650-000926-1531 Benefits - Pension	7,131	672	3,678	9,437	8,225	8,401
650-000926-1541 Benefits - Life Insurance	270	53	185	317	293	304
650-000926-1551 Benefits - Unemployment	-	-		-	-	-
650-000926-1561 Benefits - Disability Insurance	448	88	308	530	488	496
650-000926-1571 Vac/Sick Liability Expense	15,496	1,968	5,185	18,809	19,960	27,566
650-000926-1591 Pension Expense GASB 68						682

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

Total Fringe Benefits

2015 Actual	2016			2016 Budget	2017 Budget
	3 Month Actual	6 Month Actual	Year End Forecast		
47,991	8,328	24,722	65,639	63,011	72,123

Plant Operation & Maintenance

650-001821-2000	Power/Electricity	36,784	14,542	23,974	40,000	42,200	40,000
650-001821-2100	Power/Natural Gas	1,583	418	843	2,000	2,300	2,000
650-001821-2150	Power/Other Fuel	-	-	-	500	500	500
650-001827-3000	Supplies and Expenses	2,584	392	919	2,600	2,600	2,600
650-001827-3400	Sewer Service Charge - Brookfield	584,849	-	38,127	610,000	610,316	610,316
650-001827-3410	Sewer Service Charge - LPSD	418,498	-	111,915	425,000	425,000	425,000
650-001827-3420	Sewer Service Charge - Village of Pewaukee	112,666	-	46,228	115,000	115,000	115,000
650-001827-3430	Sewer Service Charge - SD #4	4,280	-	1,085	5,000	5,000	5,000
650-001827-3440	Sewer Service Charge - WCC	67,929	-	20,273	68,000	68,000	68,000
650-001827-3490	LPSD Debt Service Chg	34,893	35,094	35,094	36,000	36,000	36,000
650-001831-4000	Maintenance of Collection System	4,484	2,893	12,227	225,000	225,000	250,000
650-001831-4100	Maintenance SCS Sewer Cleaning	2,847	-	728	195,000	195,000	85,000
650-001831-4200	Maintenance/SCS - Flowmeter	11,330	-	3,200	10,000	10,000	10,000
650-001831-4300	Maintenance/SCS - Control Panel	1,876	-	-	2,500	7,500	8,000
650-001832-4000	Maintenance of Pumping Equipment	14,911	548	1,310	25,000	15,000	25,000
650-001834-4000	Maintenance of General Plant Structure	10,589	1,356	23,094	28,500	28,500	28,500
650-001852-3800	OPS - Engineer - Sewer	14,223	-	1,532	16,000	9,000	9,000
650-001852-3820	OPS - Attorney - Sewer	2,003	639	2,036	2,500	1,500	3,500
650-001852-3830	OPS - Auditor/Accountant - Sewer	752	-	-			1,000

Total Plant Operation & Maintenance

1,327,081	55,882	322,585	1,808,600	1,798,416	1,724,416
-----------	--------	---------	-----------	-----------	-----------

Shared Transportation and Maintenance Expenses

650-000933-3401	Transportation Expense - Vehicle Fuel	6,838	700	2,660	7,625	11,250	9,000
650-000933-3701	Transportation Expense - Vehicle Insurance	1,745	786	786	1,487	1,700	1,700
650-000933-4001	Transportation Expense - Repair & Maintenance	2,532	897	1,619	5,500	8,600	5,500
650-000950-1001	Scada/Telemetry	7,679	2,376	3,293	13,500	13,500	13,500
650-000950-2001	Safety	602	-	87	1,500	2,000	2,250
650-000950-4401	Diggers Hotline	14,155	3,951	8,701	17,500	19,000	17,500
650-000950-4451	GIS Software Maintenance	1,963	-	-	3,650	3,650	15,000

Total Shared Transportation and Maintenance Expenses

35,514	8,710	17,146	50,762	59,700	64,450
--------	-------	--------	--------	--------	--------

Shared Administrative Expenses

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

650-000901-2001 Meter Reading Expenses
 650-000903-3001 Billing
 650-000904-1000 Sewer Utility Uncollectible
 650-000906-3001 Conservation/Public Relations
 650-000921-3001 Office Supplies & Expenses
 650-000921-3011 Office Equipment Maintenance
 650-000921-3031 Bank Service Charges
 650-000921-3051 Books & Periodicals
 650-000921-3061 Postage
 650-000921-3071 Notices & Publications
 650-000921-3301 Telephone
 650-000921-3311 Answering Service
 650-000921-3321 Beeper - Air Time
 650-000921-3401 Mileage
 650-000921-3501 Meals & Incidentals
 650-000923-3801 OPS - Engineer
 650-000923-3821 OPS - Attorney
 650-000923-3831 OPS - Auditor/Accountant
 650-000923-3851 General Management
 650-000924-3701 Insurance - Property & Liability
 650-000924-3711 Insurance - Workers Compensation
 650-000924-3731 Insurance - Boiler & Machinery
 650-000930-1001 Utility Memberships & Continuing Education
 650-000930-3911 Rent
 650-000930-3991 Miscellaneous General Expense

2015 Actual	2016				2017 Budget
	3 Month Actual	6 Month Actual	Year End Forecast	2016 Budget	
1,942	-	470	1,750	1,750	2,750
12,552	2,645	6,552	12,500	12,500	13,500
-	-	-	3,750	3,750	3,750
2,550	1,086	1,465	3,750	3,750	5,000
5,534	3,819	4,427	8,000	8,000	8,000
-	-	-	-	25	-
-	-	-	-	150	150
692	1	153	2,000	2,000	1,000
1,076	-	32	450	450	450
2,296	409	1,293	2,600	2,100	2,700
797	145	208	900	900	450
105	-	-	475	475	-
149	-	106	250	250	250
-	-	33	250	250	250
(26)	-	813	10,000	10,000	10,000
947	-	1,189	2,750	2,750	2,750
14,839	8,366	14,822	24,000	24,000	24,000
30,000	-	30,000	30,000	30,000	30,000
4,860	4,025	4,811	5,681	6,596	6,250
6,225	2,024	4,406	6,069	6,069	9,499
746	746	746	746	800	800
2,989	580	1,833	3,350	3,350	3,600
18,000	-	18,000	18,000	18,000	18,000
1,435	-	-	100	250	500

Total Shared Administrative Expenses

107,708	23,846	91,359	137,371	138,165	143,649
---------	--------	--------	---------	---------	---------

Total Operating Expenses

1,651,366	129,454	532,774	2,210,480	2,192,197	2,149,952
-----------	---------	---------	-----------	-----------	-----------

Operating Profit (Loss) before Depreciation

1,480,477	667,841	1,068,143	964,498	924,103	1,024,776
-----------	---------	-----------	---------	---------	-----------

650-001403-1000 Depreciation Exp. - Sewer

1,346,563	320,000	640,000	1,300,000	1,300,000	1,400,000
-----------	---------	---------	-----------	-----------	-----------

Net Operating Profit (Loss) - Sewer

133,914	347,841	428,143	(335,502)	(375,897)	(375,224)
---------	---------	---------	-----------	-----------	-----------

Non-Operating Revenue

650-001622-1000 Sewer Construction

795,404	35,833	150,804	325,000	325,000	325,000
---------	--------	---------	---------	---------	---------

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

650-001622-5500 ICA-Bluemound Road
 650-001622-6000 ICA - Green Road
 650-001622-8000 Sewer ICA Capitol Drive North
 650-001660-1000 Interest Income
 650-001660-2000 Interest/Special Assmts.
 650-001660-3000 Accounts Receivable Finance Charges
 650-001660-6000 Gain or Loss on Sale of Assets
 650-001660-8000 Other Revenues

2015 Actual	2016			2016 Budget	2017 Budget
	3 Month Actual	6 Month Actual	Year End Forecast		
6,750	636	636	4,000	4,000	20,000
9,980	-	-		8,000	10,400
271,997	9,170	94,150	100,000	90,000	125,000
9,114	1,539	6,998	12,000	10,000	12,000
58,120	1,136	84,695	90,000	75,000	75,000
366	32	6	75	150	75
-	-	121		-	

Total Non-Operating Revenues

1,151,731	48,346	337,410	531,075	512,150	567,475
-----------	--------	---------	---------	---------	---------

Non-Operating Expenses

650-001880-1000 Interest/Long Term Debt
 650-001900-0000 Bond Discount

86,551	30,908	29,809	48,893	75,448	36,882
				25,000	

Total Non-Operating Expenses

86,551	30,908	29,809	48,893	100,448	36,882
--------	--------	--------	--------	---------	--------

Net Profit (Loss) - Sewer

1,199,094	365,279	735,744	146,680	35,805	155,369
-----------	---------	---------	---------	--------	---------