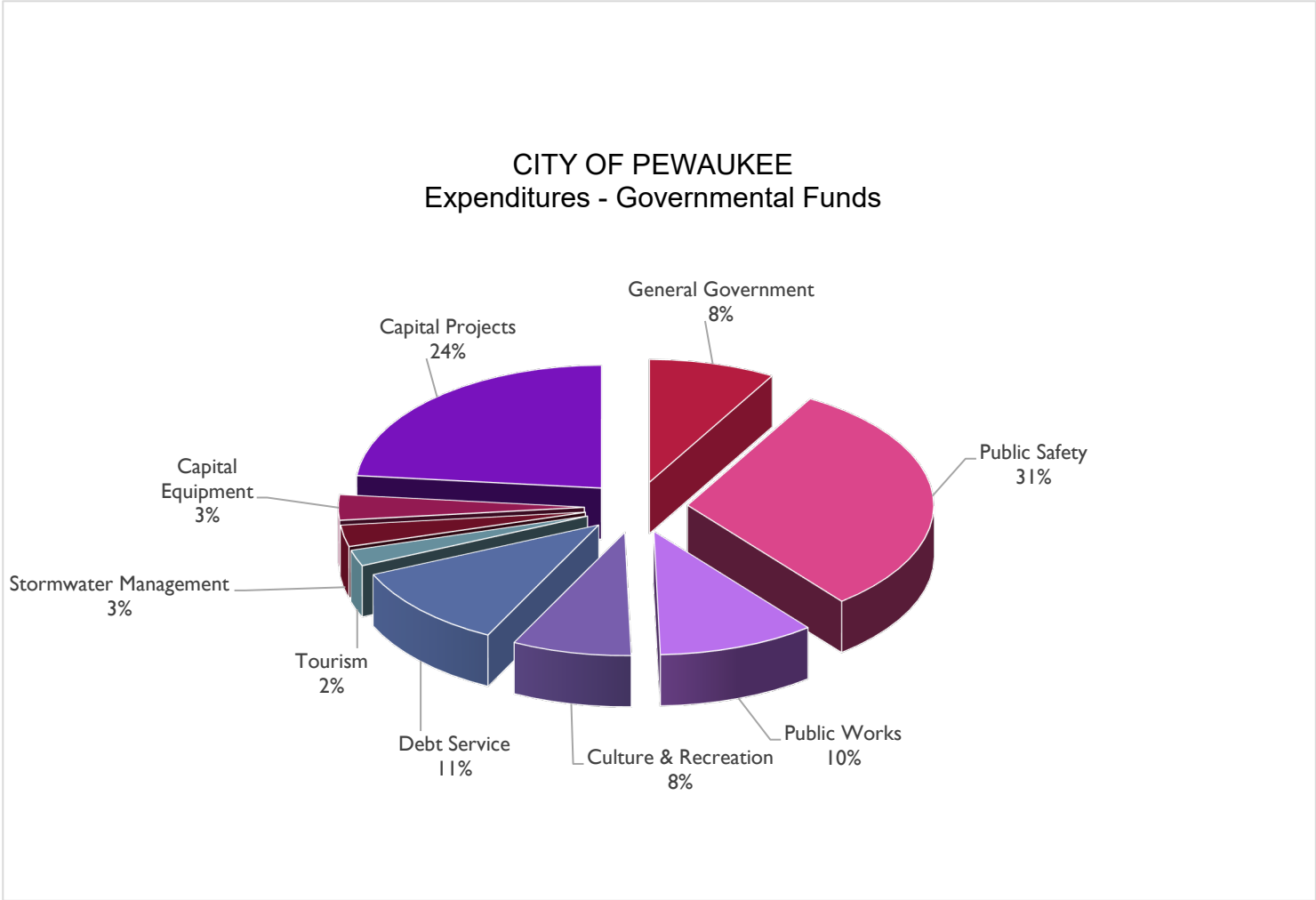


CITY OF PEWAUKEE

2024 Approved Budget



CITY OF PEWAUKEE

2024 BUDGET

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**City of Pewaukee
2024 Budget
Historical Tax Rate Comparison**

	2024 Budget	Budget Years										
		<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	
Assessed Value (in millions)	3,824.093	3,746.252	3,668.733	2,959.251	2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084	
Tax Levy	\$ 11,584,272	11,287,472	10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	
Tax Rate per \$1,000 of Assessed Value	\$3.029	\$3.013	\$2.816	\$3.355	\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	
Dollar Increase (Decrease) over Prior Year	\$0.016	\$0.197	(\$0.539)	\$0.004	\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	
Increase (Decrease) on \$250k Assessment	\$ 4.00	\$ 49.25	\$ (134.75)	\$ 1.00	\$ 18.74	\$ 21.95	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	
		2.63% levy increase										

Property Tax Components

General Operations
Debt Service
Road Projects
Capital Equipment
Storm Water Management
Cemetery
Tax Levy

	2024 Budget	2023 Budget	Historical Tax Levys								
			<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
General Operations	9,651,890	9,411,152	8,492,105	9,207,573	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637
Debt Service	1,447,382	1,791,320	1,754,524	636,269	930,802	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000
Road Projects					400,000	400,000	300,000	200,000	200,000	200,000	200,000
Capital Equipment	450,000	50,000	50,000	50,000	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500
Storm Water Management								0	0	0	0
Cemetery	35,000	35,000	35,000	35,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000
Tax Levy	11,584,272	11,287,472	10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137

CITY OF PEWAUKEE
2024 Consolidated Budget
All Governmental Fund Types

	2022 Actual	2023			2024 Budget	Change Over 2023 Budget	
		6 Month Actual	Year End Forecast	2023 Budget		Amount	%
REVENUES							
Property Taxes	\$ 10,331,629	\$ 11,287,472	\$ 11,287,472	\$ 11,287,472	\$ 11,584,272	296,800	3%
Non-Property Taxes	1,604,522	366,654	1,392,799	1,310,279	1,446,402	136,123	10%
Special Assessments	1,412,376	1,175,192	1,189,993	1,125,801	1,335,860	210,059	19%
Intergovernmental	1,599,968	350,206	1,721,179	1,451,726	1,979,384	527,658	36%
Licenses and Permits	1,138,554	569,911	964,349	1,282,610	1,162,750	(119,860)	-9%
Fines, Forfeitures and Penalties	589,498	140,488	326,500	550,000	507,000	(43,000)	-8%
Public Charges for Services	1,553,279	1,028,666	1,384,660	1,350,848	1,446,820	95,972	7%
Intergov'l Charges for Services	3,685,164	2,800,263	3,975,746	3,641,488	4,764,635	1,123,147	31%
Impact Fees	108,326	25,698	51,396	80,000	80,000	0	0%
Interest	(347,657)	507,487	1,085,900	119,500	558,750	439,250	368%
Miscellaneous	191,954	123,308	192,690	485,600	142,200	(343,400)	-71%
Total Revenues	21,867,613	18,375,345	23,572,684	22,685,324	25,008,073	2,322,749	10%
EXPENDITURES							
General Government	2,201,282	1,162,181	2,646,157	2,730,457	2,871,578	141,121	5%
Public Safety	9,034,825	5,010,412	9,797,651	10,096,582	10,699,370	602,788	6%
Public Works	3,208,975	1,461,885	3,166,559	3,179,329	3,574,932	395,603	12%
Culture and Recreation	2,431,429	1,217,809	2,925,575	2,972,099	2,708,460	(263,639)	-9%
Tourism	350,013	227,992	406,178	366,650	728,250	361,600	99%
Storm Water Management	750,084	254,423	841,337	1,092,285	974,523	(117,762)	-11%
Capital Projects	19,174,225	1,971,856	8,185,155	12,020,964	8,082,143	(3,938,821)	-33%
Capital Equipment	795,682	140,450	1,114,567	1,106,342	1,147,593	41,251	4%
Debt Service	2,211,770	2,212,296	3,672,373	3,672,373	3,794,568	122,195	3%
Total Expenditures	40,158,285	13,659,304	32,755,552	37,237,081	34,581,417	(2,655,664)	-7%
Excess of revenues over (under) expenditures	(18,290,672)	4,716,041	(9,182,868)	(14,551,757)	(9,573,344)	4,978,413	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	32,937,172	-	-	-	-	0	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	14,646,500	4,716,041	(9,182,868)	(14,551,757)	(9,573,344)	4,978,413	
FUND BALANCES							
Beginning of Period	20,206,508	33,208,422	33,613,063	31,189,947	24,430,195		
End of Period	34,853,008	37,924,463	24,430,195	16,638,190	14,856,851		
TAXES LEVIED FOR CITY	\$ 10,331,629	11,287,472	\$ 11,287,472	\$ 11,287,472	\$ 11,584,272	\$ 296,800	3%

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND SUMMARY**

2022 Actual	2023			2024 Budget	Change Over		% OF TOTAL CHANGE
	6 Month Actual	Year End Forecast	2023 Budget		2023 Budget		
					Amount	%	

REVENUES

Taxes	9,431,814	9,523,079	10,253,951	10,296,431	10,548,267	251,836	2%	11.8%
Special Charges	861,324	930,404	936,000	924,354	1,105,860	181,506	20%	8.5%
Intergovernmental	1,548,790	299,028	1,618,823	1,451,726	1,979,384	527,658	36%	24.7%
Licenses and Permits	1,138,554	569,911	964,349	1,282,410	1,162,750	(119,660)	-9%	-5.6%
Fines, Forfeitures and Penalties	589,498	140,488	326,500	550,000	507,000	(43,000)	-8%	-2.0%
Public Charges for Services	1,407,835	964,464	1,299,385	1,270,100	1,368,800	98,700	8%	4.6%
Intergovernmental Charges for Services	2,057,034	1,148,229	2,323,712	2,028,488	2,827,500	799,012	39%	37.4%
Interest	(383,317)	507,060	1,080,400	118,100	553,250	435,150	368%	20.4%
Miscellaneous	151,301	93,744	128,626	114,600	117,200	2,600	2%	0.1%
Total revenues and other sources	16,802,833	14,176,407	18,931,746	18,036,209	20,170,011	2,133,802	11.83%	100.0%

EXPENDITURES

GENERAL GOVERNMENT

Mayor	12,757	5,887	12,757	12,757	12,757	-	0%	0.0%
Common Council	55,446	30,968	56,358	56,488	57,068	580	1%	0.1%
Boards, Commissions, Committees	6,458	2,283	3,891	6,231	6,196	(35)	-1%	0.0%
Administration	132,190	66,621	138,812	139,043	143,400	4,357	3%	0.4%
Insurance	131,515	120,190	163,775	171,751	176,543	4,792	3%	0.4%
Professional Services	108,742	59,412	136,300	139,800	149,800	10,000	7%	0.9%
Unclassified	(58,118)	(25,625)	73,721	123,000	115,000	(8,000)	-7%	-0.7%
Court	127,711	60,965	134,403	136,745	142,599	5,854	4%	0.5%
Finance	367,768	208,940	439,997	426,609	443,042	16,433	4%	1.5%
Elections	36,994	13,092	26,006	24,910	71,509	46,599	187%	4.1%
Facilities	314,537	112,144	354,196	371,836	396,859	25,023	7%	2.2%
Human Resources	233,317	123,773	268,973	281,169	295,970	14,801	5%	1.3%
Property Assessment	313,226	149,816	329,410	331,810	348,726	16,916	5%	1.5%
Information Technology	418,739	233,715	507,558	508,308	512,109	3,801	1%	0.3%
Total	2,201,282	1,162,181	2,646,157	2,730,457	2,871,578	141,121	5%	12.5%

PUBLIC SAFETY

Law Enforcement	3,183,121	1,996,638	3,483,883	3,498,097	3,609,568	111,471	3%	9.9%
Fire Services	5,380,261	2,765,272	5,774,588	6,044,087	6,530,344	486,257	8%	43.0%
Community Services	471,443	248,502	539,180	554,398	559,458	5,060	1%	0.4%
Total	9,034,825	5,010,412	9,797,651	10,096,582	10,699,370	602,788	6%	53.3%

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND SUMMARY**

2022 Actual	2023			2024 Budget	Change Over		% OF TOTAL CHANGE
	6 Month Actual	Year End Forecast	2023 Budget		2023 Budget		
					Amount	%	

PUBLIC WORKS

Engineering	580,759	149,885	302,827	338,305	316,695	(21,610)	-6%	-1.9%
Highways	1,434,060	676,914	1,612,166	1,580,713	1,646,298	65,585	4%	5.8%
Solid Waste & Recycling	912,810	358,257	946,137	945,937	1,125,346	179,409	19%	15.9%
Weed, Lake & Wetlands Control	203,500	244,230	244,230	254,375	267,094	12,719	5%	1.1%
Animal & Deer Control	14,478	30,349	36,699	27,699	43,699	16,000	58%	1.4%
Forestry	63,368.00	2,250	24,500	32,300	175,800	143,500	444%	12.7%
Total	3,208,975	1,461,885	3,166,559	3,179,329	3,574,932	252,103	8%	22.3%

CULTURE & RECREATION

Boat Ramp	6,444	-	5,500	10,600	10,600	-	0%	0.0%
Fireworks	10,000	10,000	10,000	10,000	10,000	-	100%	0.0%
Library	840,591	508,547	871,795	871,795	896,675	24,880	3%	2.2%
Parks	657,180	296,331	708,921	672,059	692,863	20,804	3%	1.8%
Recreation Programs	686,036	298,472	769,212	770,388	859,694	89,306	12%	7.9%
Planning	181,398	88,338	183,617	207,507	206,428	(1,079)	-1%	-0.1%
Total	2,381,649	1,201,688	2,549,045	2,542,349	2,676,260	133,911	5.0%	11.9%

Total Expenditures	16,826,731	8,836,166	18,159,412	18,548,717	19,822,140	1,129,923	6.09%	100.0%
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Excess of revenues and other sources over (under) expenditures	(23,898)	5,340,241	772,334	(512,508)	347,871			
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OTHER FINANCING SOURCES (USES)

Proceeds of Long-Term Debt								
Transfer From Tourism - Director	20,000	20,000	20,000	20,000	30,000			
Transfer From Storm Water Management	-	-	-	-	-			
Transfer (To) Storm Water Projects Fund	(19,152)	(64,652)	(64,652)	(64,652)	(19,152)			
Transfer (To) Road Projects Funds	-	-	-	-	-			
Transfer (To) DPW	-	-	(1,387,218)	-	-			
Transfer (To) Sports Complex	-	-	-	-	-			
Transfer (To) Bike & Pedestrian	-	-	-	-	-			
Transfer to Capital Equipment Fund	(129,789)	(919,000)	(919,000)	(919,000)	(700,000)			

Change in Fund Balance	(152,839)	4,376,589.00	(1,578,536)	(1,476,160)	(341,281)			
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FUND BALANCE

Beginning of Year	7,142,120	6,989,281.00	6,989,281	6,267,700	5,410,745			
End of Year	6,989,281	11,365,870.00	5,410,745	4,791,540	5,069,464			
Fund Balance as % of Revenues	41.6%		28.6%	26.6%	25.1%			

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2023 Budget		
Taxes						
General Tax Levy	8,492,105	9,411,152	9,411,152	9,411,152	9,651,890	
Omitted Taxes	4,858	2,703	4,000	4,000	4,000	
Other	354	55	125	120	120	
Public Accomodation Tax	284,920	109,169	182,142	182,142	235,725	30% of Tourism Fund (Overall 2024 Estimate \$785.750)
Tax Equivalent on Water Utility	514,560	-	515,000	560,000	515,000	
Taxes from Exempt Organization	116,682	-	136,000	136,000	136,000	
Ag Use Conv Penalties	18,335	-	5,532	3,017	5,532	
Total Taxes	9,431,814	9,523,079	10,253,951	10,296,431	10,548,267	

Special Charges

Garbage Collection	861,324	930,404	936,000	924,354	1,105,860	
Total Special	861,324	930,404	936,000	924,354	1,105,860	

Intergovernmental

State Shared Revenues	630,045	-	647,745	603,228	1,017,529	Increase from State
MFG PP Tax Aid	150,106	150,106	150,106	150,106	150,106	
State Video	43,992	-	43,992	43,992	43,992	
Exempt Computer Aids	64,400	-	64,400	64,400	64,400	
State Fire Dues	135,759	-	150,451	130,000	140,000	
State Transportation Aids	485,017	134,402	537,609	450,000	537,609	Increase from State
Other State Grants and Aids	24,630	8	8	-	-	
County Recycling Aids	-	14,512	14,512	-	10,948	
Lake Patrol DNR Water Safety Aids	14,841	-	10,000	10,000	14,800	
Total Intergovernmental	1,548,790	299,028	1,618,823	1,451,726	1,979,384	

Licenses and Permits

Alcohol, Enterainment, & Dog Licenses	33,754	29,339	31,920	30,710	31,050	
Cable TV & Video	89,193	21,841	88,000	81,500	80,000	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	1,003,207	513,231	833,429	1,165,200	1,041,700	
Plan/Zone/Appeals Hearings	12,400	5,500	11,000	5,000	10,000	
Total Licenses and Permits	1,138,554	569,911	964,349	1,282,410	1,162,750	

Fines, Forfeitures and Penalties

Court Penalties & Lake Patrol Fines	583,498	136,488	318,500	534,000	500,000	
Deposits Forfeited	6,000	4,000	8,000	16,000	7,000	
Total Fines, Forfeitures and Penal	589,498	140,488	326,500	550,000	507,000	

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

2022 Actual	2023			2024 Budget	COMMENTS
	6 Month Actual	Year End Forecast	2023 Budget		

Public Charges for Services

Administrative Charges	21,914	6,500	12,005	14,000	11,800	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	9,065	5,640	11,200	7,500	10,000	
Outside Eng/Legal Fees Reimbursed	274,667	13,160	53,000	55,000	55,000	
Boat Launch Fees	10,052	1,853	7,000	10,000	7,000	
Ambulance Runs	505,996	446,280	650,000	750,000	750,000	
Private Fire Prot. Plan Review Fees	12,810	4,155	8,000	7,000	8,000	
Recycling Revenues	4,614	2,002	4,000	3,000	4,000	
Park Reservation Fees	72,238	46,417	60,000	50,000	62,000	
Recreation Programs/Field Trips	428,391	409,643	444,180	341,100	430,000	
Park Field Usage & Concession-Not Shared	68,088	28,814	50,000	32,500	31,000	Baseball concession commitment, Soccer field use, 2023
Total Public Charges for Service	1,407,835	964,464	1,299,385	1,270,100	1,368,800	

Intergovernmental Charges for Services

Admin Services for W&S Utility	80,000	-	-	-	-	benefits and wages for engineers to utility - moved to wages charged out
Contracted Fire Services	1,577,901	948,056	1,896,112	1,625,238	2,400,000	
Shared Park & Recreation Programs	254,644	138,345	302,600	303,250	302,500	
Contracted Building Inspection	144,489	61,828	125,000	100,000	125,000	
Total Intgvt'l Charges for Service	2,057,034	1,148,229	2,323,712	2,028,488	2,827,500	

Interest

Interest on Investments	(387,921)	502,798	1,076,000	115,000	550,000	
Interest on A/R & Delq PP Taxes	4,604	4,262	4,400	3,100	3,250	
Total Interest	(383,317)	507,060	1,080,400	118,100	553,250	

Miscellaneous

Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	
Rent - US Cellular	15,267	7,793	15,700	14,000	15,700	
Rent - Trinity Academy	52,000	24,000	48,000	48,000	48,000	
Sale Assets	20,366	-	-	-	-	moved sale of assets to capital equip fund
Insurance Recovery	4,727	1,345	1,345	-	-	
Gifts & Donations	1,186	3,793	4,000	500	-	
Miscellaneous Revenues	21,755	20,813	23,581	16,100	17,500	
Total Miscellaneous	151,301	93,744	128,626	114,600	117,200	

Total Revenues	16,802,833	14,176,407	18,931,746	18,036,209	20,170,011	
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**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2023 Budget		

ADMINISTRATION

Mayor

Wages	10,500	4,846	10,500	10,500	10,500	
Benefits	2,257	1,041	2,257	2,257	2,257	
Total Mayor	12,757	5,887	12,757	12,757	12,757	

Common Council

Wages	39,000	18,000	39,000	39,000	39,000	
Benefits	8,151	3,761	8,151	8,151	8,151	
Training/Conferences/Membership	8,295	9,207	9,207	9,337	9,917	
Total Common Council	55,446	30,968	56,358	56,488	57,068	

Boards, Commissions, and Committees

Fire Commission	86	-	931	931	931	
Public Works Committee	366	194	775	775	775	
Board of Appeals	342	65	161	1,344	1,344	
Board of Review	5,664	2,024	2,024	3,181	3,146	
Total Boards and Comm	6,458	2,283	3,891	6,231	6,196	

Administrator

Wages	115,054	57,554	119,354	119,354	123,061	
Benefits	16,941	8,805	18,278	18,209	18,889	
Training/Conferences/Membership	125	135	650	650	650	
Supplies & Equipment	70	127	530	830	800	
Total Administrator	132,190	66,621	138,812	139,043	143,400	

Insurance

Insurance Consultant	13,045	9,016	13,500	16,000	16,000	
ETF Health Insurance SURCHARGE					-	0.00%
Workers Compensation	34,962	40,822	54,834	62,751	60,543	
Property and Liability	83,508	70,352	95,441	93,000	100,000	
Total Insurance	131,515	120,190	163,775	171,751	176,543	

Outside Services

General Affairs Attorney	46,376	11,573	55,000	55,000	60,000	
Audit and Accounting	39,621	34,112	55,000	55,000	60,000	
Investment Expense	20,354	8,295	20,500	23,000	23,000	
Other Professional Services	791	4,632	5,000	6,000	6,000	
Weights Measures	1,600	800	800	800	800	
Total Outside Services	108,742	59,412	136,300	139,800	149,800	

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2023 Budget		
Unclassified						
Delinq PP & Rescinded Taxes	(58,118)	(25,625)	73,721	23,000	15,000	
Contingency Appropriation	-	-	-	100,000	100,000	
Total Unclassified	(58,118)	(25,625)	73,721	123,000	115,000	
Total Administration	388,990	259,736	585,614	649,070	660,764	
Municipal Court						
Wages	100,082	47,236	104,637	104,637	110,329	
Benefits	22,513	11,801	24,618	24,618	26,080	
Training/Conferences/Membership	2,376	890	2,230	3,390	2,690	
Supplies & Equipment	2,684	999	2,418	3,100	2,500	
Prisoner Housing	56	39	500	1,000	1,000	
Total Municipal Court	127,711	60,965	134,403	136,745	142,599	
Clerk/Treasurer						
Wages	249,172	145,505	283,994	270,723	289,539	
Benefits	96,625	51,593	125,834	116,532	113,853	
Conferences/Memberships/Dues	1,266	1,253	3,499	7,500	7,500	
Supplies & Equipment	15,344	10,589	20,670	25,854	25,650	
Notices & Publications	5,361	-	6,000	6,000	6,500	
Total Clerk/Treasurer	367,768	208,940	439,997	426,609	443,042	
Elections						
Wages	26,510	11,824	12,006	14,408	51,100	
Benefits	1,705	745	900	1,102	3,909	
Attorney Fees	923	-	-	1,000	1,000	
Supplies & Equipment	7,430	461	12,900	7,900	14,900	
Notices & Publications	426	62	200	500	600	
Total Elections	36,994	13,092	26,006	24,910	71,509	
City Hall Operations						
Wages	14,254	8,438	37,204	37,204	66,731	
Benefits	832	522	4,132	4,132	11,528	
Data Processing	41,695	15,571	47,500	45,000	50,000	
Utilities	98,818	33,900	98,060	103,200	101,300	
Bldg & Grounds Maint	133,104	46,508	132,300	132,300	132,300	
Supplies & Equipment	25,834	7,205	35,000	50,000	35,000	
Total City Hall Operation	314,537	112,144	354,196	371,836	396,859	

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2023 Budget		
People & Culture (HR)						
Wages	139,495	70,394	148,714	148,714	156,761	
Benefits	42,657	23,115	49,531	50,730	56,459	
Attorney Fees	6,391	483	3,000	12,000	10,000	
Employee Wellness Program	6,562	3,602	13,000	13,000	15,000	Wellness program \$15,000; 5% Rebate here (\$124,000)
Training/Conferences/Membership	23,728	16,221	33,700	35,000	35,000	
Supplies & Equipment	14,484	9,958	21,028	21,725	22,750	
Total Human Resources	233,317	123,773	268,973	281,169	295,970	

Assessor

Wages	221,884	111,071	228,687	228,687	245,931	
Benefits	59,863	28,102	68,823	68,823	69,495	
Attorney Fees	6,021	3,468	6,000	6,000	6,000	
WI Mfg Chgs	9,460	-	10,000	10,000	10,000	
Training/Conferences/Membership	6,257	5,832	6,100	9,500	8,500	
Supplies & Equipment	9,741	1,343	9,800	8,800	8,800	
Total Assessor	313,226	149,816	329,410	331,810	348,726	

Information Technology

Wages	93,918	46,906	97,564	97,564	105,000	
Benefits	33,717	11,660	37,044	37,044	42,134	
Other Professional Services	40,285	17,602	55,000	55,000	55,000	
Training/Conferences/Membership	71	75	250	1,350	3,750	Laserfiche conference/training in 2024
Supplies & Equipment	250,748	157,472	317,700	317,350	306,225	Removed Fire Expenses- add 5 yr License-Warrenty Serv
Total Information Techno	418,739	233,715	507,558	508,308	512,109	

Law Enforcement

Police Services

Wages	22,168	10,341	21,073	21,172	20,277	
Benefits	3,367	1,710	3,754	3,769	3,945	
Attorney Fees	35,241	11,439	40,000	50,000	50,000	
Contract for Services	3,083,351	1,940,933	3,363,006	3,363,006	3,476,896	3.45% (\$113,890) increase, \$95k is wages
Community Service Program	10,163	5,978	15,000	18,000	18,000	
Contract for Lake Patrol	25,525	14,034	26,500	26,500	27,300	
Training/Conferences/Membership	-	-	500	500	500	
Supplies & Equipment	3,306	12,203	14,050	15,150	12,650	rent 4 cameras 2500 each, one time installation fee
Total Police Services	3,183,121	1,996,638	3,483,883	3,498,097	3,609,568	

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2023 Budget		

Fire & Ambulance Services

Fire Administration

Wages	366,388	184,077	382,031	468,679	470,512	
Benefits	149,376	79,182	179,653	179,638	207,420	
Attorney	3,343	255	255	7,500	7,500	
Contract for Services	90,048	44,794	98,871	99,000	105,250	
Utilities	86,710	26,845	95,500	75,500	105,500	Add 15k for Internet
Training/Conferences/Membership	4,164	2,099	6,218	8,000	8,000	
Supplies, Equipment, Grounds Ma	103,600	45,190	89,000	74,670	88,500	
Total Fire Administration	803,629	382,442	851,528	912,987	992,682	

Fire Protective Services

Wages	2,867,024	1,448,692	2,953,222	3,123,222	3,445,221	
Benefits	1,220,327	662,505	1,413,280	1,413,269	1,482,848	
Conferences/Memberships/Dues	39,726	22,112	35,000	32,500	32,500	
Supplies & Equipment	331,181	115,305	348,000	387,000	422,000	
Liability & Workers Comp	118,374	134,216	173,558	175,109	155,093	
Total Fire Ambo/Suppres	4,576,632	2,382,830	4,923,060	5,131,100	5,537,662	
Total Fire Services	5,380,261	2,765,272	5,774,588	6,044,087	6,530,344	

Community Services (Bldg Insp)

Wages	311,665	154,972	330,893	330,893	342,195	
Benefits	135,000	79,795	179,937	173,305	165,163	
Attorney Fees	2,794	3,226	5,000	4,000	5,000	
Contract for Services	495	99	200	15,000	15,000	
Training/Conferences/Membership	2,709	2,715	5,100	6,200	6,900	
Supplies & Equipment	18,780	7,695	18,050	25,000	25,200	
Total Community Services	471,443	248,502	539,180	554,398	559,458	

Public Works

Engineering

Wages	254,038	78,389	186,460	225,177	209,415	
Benefits	34,478	28,424	49,267	46,028	37,580	
Outside Engineering	255,637	33,335	35,000	35,000	35,000	
Training/Conferences/Membership	2,725	1,252	5,400	5,400	5,400	
Supplies & Equipment	33,881	8,485	26,700	26,700	29,300	\$12k Radar speed signs, \$3k newsletter (50/50 Storm)
Total Engineering Service	580,759	149,885	302,827	338,305	316,695	

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2022 Actual	2023			2024 Budget	COMMENTS
	6 Month Actual	Year End Forecast	2023 Budget		

Highway Administration

Wages	574,569	336,994	610,871	592,871	630,956	
Benefits	242,143	165,652	336,607	335,154	314,824	
Training/Conferences/Membership	70	276	3,500	3,500	3,500	
Utilities	27,225	11,079	43,002	43,002	45,167	
Building & Ground Maint	-	-	8,001	8,001	8,001	New DPW Facility
Sand & Salt	249,533	70,280	225,000	225,000	225,000	
Road Signs & Repairs	112,292	7,988	129,400	129,400	129,400	
Supplies & Equipment	228,228	84,645	255,785	243,785	289,450	New DPW equipment
Total Highway Administration	1,434,060	676,914	1,612,166	1,580,713	1,646,298	

Refuse Collection and Recycling

Wages	8,375	3,634	9,788	9,788	10,143	
Benefits	(696)	317	949	749	776	
Garbage Collection	835,403	344,443	875,000	875,000	1,044,027	
Hauling Recyclables	69,728	9,863	60,000	60,000	70,000	
Supplies & Equipment	-	-	400	400	400	
Total Garbage Collection	912,810	358,257	946,137	945,937	1,125,346	

Environmental Management

Lake Management	203,500	244,230	244,230	254,375	267,094	5% increase per Rita LPSD
HAWS Contracted Services	6,699	6,699	6,699	6,699	6,699	
Deer Control	7,779	23,650	30,000	21,000	37,000	Deer Harvest 2023 6 month actual 19,600
Forestry	63,368	2,250	24,500	32,300	175,800	
Total Environmental	281,346	276,829	305,429	314,374	486,593	

**CITY OF PEWAUKEE
2024 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2023 Budget		

Culture & Recreation

Boat Ramp	6,444	-	5,500	10,600	10,600	
Joint Library	840,591	508,547	871,795	871,795	896,675	
Fireworks	10,000	10,000	10,000	10,000	10,000	

Parks

Wages	317,635	153,160	327,775	327,975	340,411	
Benefits	88,187	53,027	109,784	110,284	109,052	
Attorney	4,242	603	603	500	500	
Utilities	61,035	20,743	65,000	64,500	71,000	
Training/Conferences/Membership	495	625	1,000	1,000	1,000	
Supplies & Equipment	185,586	68,173	204,759	167,800	170,900	2023 - KEI @ Soccer, Soccer goals @ Balmer, Garbage
Total Parks	657,180	296,331	708,921	672,059	692,863	

Recreation Programs

Wages	390,537	157,980	425,046	424,796	472,965	new F/T coordinator position offset by revenue increases
Benefits	91,722	52,162	131,908	131,908	157,953	
Contracted Services	54,163	21,320	48,000	48,000	61,000	
Training/Conferences/Membership	5,076	1,362	6,500	6,500	6,750	
Supplies & Equipment	117,102	39,474	123,900	121,400	128,200	
Liability & Workers Comp	27,436	26,174	33,858	37,784	32,826	
Shared Recreation Progra	686,036	298,472	769,212	770,388	859,694	
Total Parks & Recreation	1,343,216	594,803	1,478,133	1,442,447	1,552,557	

Planning

Wages	119,477	60,652	125,653	137,186	94,624	
Benefits	47,927	24,318	48,752	49,721	41,204	
Attorney	5,558	2,506	5,012	7,000	7,000	
Other Professional Services				-	50,000	Consultant for zoning code rewrite (year 1 of 2)
Training/Conferences/Membership	2,106	178	2,500	5,600	5,600	
Supplies & Equipment	815	309	1,000	1,000	1,000	
Notices & Publications	5,515	375	700	7,000	7,000	
Total Planning	181,398	88,338	183,617	207,507	206,428	

Total General Fund	16,826,731	8,836,166	18,159,412	18,548,717	19,822,140	
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**CITY OF PEWAUKEE
2024 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	Budget	

Revenues

220-00000-46900	Impact Fees -	-	-	-	-	-
220-00000-46901	Impact Fees - Parks	68,856	16,334	32,668	50,000	50,000
220-00000-46902	Impact Fees - Fire	6,647	1,580	3,160	5,000	5,000
220-00000-46903	Impact Fees - Bike-Ped	32,823	7,784	15,568	25,000	25,000
220-00000-48100	Interest on Investments	234	121	5,000	-	5,000

Total Revenues		108,560	25,819	56,396	80,000	85,000
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Transfers to Other Funds

220-59244-59000	Transfer to Bike & Pedestrian	64,000	-	64,000	64,000	-
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Total Transfers to Other Funds		64,000	-	64,000	64,000	-
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Change in Fund Balance		44,560	25,819	(7,604)	16,000	85,000
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Fund Balance:

Beginning of Period		316,804	361,364	361,364	332,804	353,760
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End of Period		361,364	387,183	353,760	348,804	438,760
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**CITY OF PEWAUKEE
2024 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2023 Budget		
Revenues and Other Sources						
Engineering Fees Reimb	134,568	57,956	75,000	70,000	70,000	
Miscellaneous	3,114	23,555	24,014	5,200	2,000	
Storm Water Management Fee	1,628,130	1,652,034	1,652,034	1,613,000	1,613,000	
Interest on Investments	285	306	500	1,400	500	
Proceeds of Long-term Debt	6,975,000	-	-	-	-	
Transfer from General Fund	19,152	64,652	64,652	64,652	19,152	2021 sweeper sold 45k, 2022 move to stormwater fund
Transfer from Cemetery Fund	420	420	420	420	420	
Total Revenue and Other Sources	8,760,669	1,798,923	1,816,620	1,754,672	1,705,072	
ADMINISTRATION						
Wages	123,991	60,513	127,612	105,224	113,777	
Benefits	46,303	22,189	46,224	36,005	42,379	
Attorney & Accounting Fees	5,634	-	9,000	11,000	11,000	
Outside Engineering	95,879	26,365	50,000	60,000	60,000	
Utilities	803	1,671	17,015	20,286	20,734	1/3 allocation for new DPW; Estimated
Supplies & Equipment	66,565	12,733	58,200	60,851	87,251	
Training/Conferences/Memberships	3,880	1,372	3,700	6,500	6,600	
Worker's Compensation	4,632	446	5,000	6,500	6,500	
Property & Liability Insurance	4,650	7,461	8,690	5,200	7,500	
TOTAL	352,337	132,750	325,441	311,566	355,741	
STORM SEWER MAINTENANCE						
Wages	35,331	15,368	32,736	32,720	31,231	
Benefits	2,860	-	900	900	900	
Maintenance of Storm Sewers	37,498	20,921	74,900	271,691	123,522	
TOTAL	75,689	36,289	108,536	305,311	155,653	
DITCH & CULVERT MAINTENANCE						
Wages	72,979	17,654	73,904	123,883	73,416	
Benefits	29,627	7,222	31,976	54,308	33,633	
Maintenance of Ditch & Culvert	21,961	9,184	73,000	123,000	103,000	
TOTAL	124,567	34,060	178,880	301,191	210,049	
STREET SWEEPING						
Wages	15,886	3,548	15,000	15,000	15,000	
Benefits	4,927	1,596	6,750	6,750	6,750	
Sediment Dipsal/Sweeping	4,081	-	4,000	4,000	6,000	
TOTAL	24,894	5,144	25,750	25,750	27,750	
CATCH BASIN CLEANING & MAINTENANCE						
Wages	43,470	217	52,000	2,000	52,000	
Benefits	18,895	123	31,550	9,050	31,550	
Catch Basin Cleaning/Maintenance/Repairs	20,365	-	25,000	30,000	30,000	
TOTAL	82,730	340	108,550	41,050	113,550	
PERMIT COMPLIANCE						
Wages	60,763	28,662	57,324	63,793	63,291	
Benefits	24,173	15,178	30,356	23,424	28,289	
Inspections, Education & Permits	4,931	2,000	6,500	20,200	20,200	
TOTAL	89,867	45,840	94,180	107,417	111,780	

**CITY OF PEWAUKEE
2024 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2022 Actual	2023			2024 Budget	COMMENTS	
		6 Month Actual	Year End Forecast	2023 Budget			
PROJECTS							
230-57301-58210	Hill 'n Dale Subdivision	56,261	51,864	1,250,000	1,420,000	-	Closeout 2024
230-57322-58210	Tacoma Storm Sewer	37,851	30,598	65,000	475,000	475,000	Road project
230-57329-58210	Lexington Drive Ditch Enclosure	3,955	-	-	-	-	Flood-Design
230-57330-58210	Woodside Drive Ditch Enclosure	-	-	-	15,000	-	Maintenance-coordinate with road project 2024
230-57333-58210	Shady Lane/Shady Nook	-	-	25,000	250,000	250,000	Road-rebid in 2024
230-57334-58210	Hillside Grove Storm Sewer	-	-	5,000	10,000	10,000	Maintenance-Wetland Mapping
230-57335-58210	TMDL Reduction Projects	357	-	500	2,500	2,500	Water Quality
230-57338-58210	Storm Inlets & Catch Basins	7,492	2,361	5,000	75,000	75,000	Maintenance
230-57340-58210	City Storm Water Study	23,730	72,683	175,000	410,000	225,000	Operations/Study
230-57347-58210	Duplainville Bridge (50R/50S)	85,930	70,083	85,000	10,000	3,000	retainage
230-57348-58210	Busse Rd. Bridge Culvert Repl. (50R/50S)	9,164	-	150,000	450,000	25,000	2024 construction; state fund construction
230-57351-58210	Roundys Park II	91,161	-	150,000	10,000	10,000	Maintenance-Road; retainage
230-57354-58210	Valley Brook Sub. Ditch enclosure	898	3,238	180,000	350,000	7,500	retainage
230-57355-58210	Yench Road Culvert Replacement	23,414	10,358	210,000	450,000	20,000	retainage
230-57357-58210	Facilities Plan (Storm portion)	-	4,095	8,000	10,000	10,000	Study
230-57358-58210	Foxwood/Kathrine Court	508,327	72,046	85,000	10,000	2,000	Ponding - retainage
230-57359-58210	Joseph Rd Reconstruction	6,831	-	25,000	275,000	390,000	Road - delayed from 2021
230-57360-58210	Meadowbrook Farms Ph 1	359	-	2,500	-	-	Road - retainage
230-57361-58210	Duplainville Road	1,244,793	-	30,000	20,000	10,000	Road reconstruction project - retainage
230-57367-58200	Wagner Park Pond Dredge/Rehab	13,547	8,891	215,000	350,000	20,000	bid 2023; construct 2024
230-57370-58210	Springdale Drainage Easement	24,349	3,181	50,000	150,000	250,000	Design/easement acquisition
230-57366-58210	Oak/Peninsula	3,885	-	-	-	-	Closed out
230-57552-58210	Spice Creek/Meadowbrook #2	450,801	-	94,000	10,000	5,000	Retainage
230-57556-58210	Spice Creek/Meadowbrook #3	-	-	250,000	300,000	7,500	
230-57557-58210	Spice Creek/Meadowbrook #4	-	-	7,500	10,000	953,000	
230-57559-58210	Rolling Ridge Ph 1	-	-	10,000	30,000	30,000	
230-57560-58210	Sherwood Forest	-	-	10,000	30,000	30,000	
230-57561-58210	Apple Tree/Pear Tree	-	-	200,000	300,000	20,000	
230-57372-58210	Stoneridge Pond Outlet Replacement	-	1,195	2,500	75,000	75,000	
XXX-XXXXX-XXXXX	Westwood/Corporate Court	-	-	-	-	300,000	
XXX-XXXXX-XXXXX	Hickory Grove Estates	-	-	-	-	30,000	
XXX-XXXXX-XXXXX	Oak St Lake Bank Stabilization	-	-	-	-	150,000	
230-57371-58210	Springdale Drainage Easement Ph 2	-	-	-	20,000	20,000	
420-57558-58210	Watertown Road	-	-	10,000	30,000	30,000	
	TOTAL	2,593,105	330,593	3,300,000	5,547,500	3,435,500	
CAPITAL EXPENDITURES							
	Capital Equipment Expenditures	247,876	-	129,125	102,500	-	
OTHER EXPENDITURES							
	Debt Issue Costs	33,458	-	-	-	-	
	Transfer to Debt Service Fund	200,652	418,651	437,552	746,302	533,077	
	TOTAL EXPENDITURES	3,825,175	1,003,667	4,708,014	7,488,587	4,943,100	
	Change in Fund Balance	4,935,494	795,256	(2,891,394)	(5,733,915)	(3,238,028)	
Fund Balance:							
	Beginning of Year	1,534,085	6,469,579	6,469,579	5,912,000	3,578,185	
	End of Year	6,469,579	7,264,835	3,578,185	178,085	340,157	

**CITY OF PEWAUKEE
2024 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2022 Actual	2023			2024 Budget
		6 Month Actual	Year End Forecast	2023 Budget	
Revenues					
250-412100-0000 Public Accomodation Tax (70% Tourism)	664,813	254,727	550,000	425,000	550,025
250-481000-0000 Interest on Investments	-	-	-	-	-
Total Revenues	664,813	254,727	550,000	425,000	550,025

Expenditures					
250-56700-59000 Tourism	350,013	219,926	386,178	366,650	328,250
Positively Pewaukee - General Marketing	20,000	23,000	23,000	-	23,000
Positively Pewaukee - Taste of Lake Country	30,000	-	-	-	-
Positively Pewaukee - Video-Break Through	8,000	-	-	-	-
Positively Pewaukee - Winter Run Series (Reprogrammed)	7,500	-	-	-	-
Positively Pewaukee - Race Series	-	60,000	60,000	60,000	-
Positively Pewaukee - Website	3,000	3,000	3,000	3,000	-
Kiwanis Club - Beach Party	7,740	-	6,528	10,000	10,000
Kiwanis Club - River Run	773	-	800	800	-
W&P Convention Bureau	248,000	133,926	267,850	267,850	255,250
W&P Convention Bureau - Contingency (Major League Base	25,000	-	25,000	25,000	40,000
250-56700-58210 Sports Complex Turf	-	8,066	20,000	-	400,000
250-59210-59000 Transfer to General Fund for Tourism Director	20,000	20,000	20,000	20,000	30,000

Total Expenditures and Other Uses	370,013	247,992	426,178	386,650	758,250
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Change in Fund Balance	294,800	6,735	123,822	38,350	(208,225)
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Fund Balance:

Beginning of Period	503,135	797,935	797,935	556,636	921,757
End of Period	797,935	804,670	921,757	594,986	713,532

**CITY OF PEWAUKEE
2024 BUDGET
DEBT SERVICE FUND**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	Budget	

Revenues and Other Sources

300-00000-41110	General Tax Levy	1,754,524	1,791,320	1,791,320	1,791,320	1,447,382
300-00000-42300	Special Assessments	551,052	215,795	225,000	179,447	
300-00000-48102	Interest on Special Assessments	35,141	28,993	28,993	22,000	
300-00000-49120	Bond Premium	2,227,172	-	-	-	-
300-00000-49223	Transfer from Storm Water Management	200,652	418,651	437,552	746,302	533,077
Total Revenues & Other Sources		4,768,541	2,454,759	2,482,865	2,739,069	1,980,459

300-58100-56100	Principal Retirement	1,855,245	1,435,000	2,143,980	2,143,980	2,338,980
300-58200-56200	Interest Expense	203,748	777,296	1,528,393	1,528,393	1,455,588
300-58200-56990	Debt Issue Costs/Discount	152,777	-	-	-	-
300-59249-59000	Transfer to Capital Equip Fund	1,035,000	-	-	-	-
Total Expenditures		3,246,770	2,212,296	3,672,373	3,672,373	3,794,568

Change in Fund Balance	1,521,771	242,463	(1,189,508)	(933,304)	(1,814,109)
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Fund Balance:

Beginning of Period	2,138,951	3,660,722	3,660,722	3,489,670	2,471,214
End of Period	3,660,722	3,903,185	2,471,214	2,556,366	657,105

**CITY OF PEWAUKEE
2024 BUDGET
CAPITAL PROJECT FUND - ROAD PROJECTS**

	2022 Actual	2023			2024 Budget	Comments
		6 Month Actual	Year End Forecast	2023 Budget		
Revenues and Other Sources						
420-00000-41110		General Tax Levy	-	-	-	-
420-00000-49110		Proceeds of Long-Term Debt	11,005,000	-	-	-
		Total Revenue and Other Sources	11,005,000	-	-	-

Expenditures and Other Uses							
420-57XXX--58210		Street Reconstruction	5,595,414	969,464	2,220,000	4,755,000	3,329,000
420-56000-58200		Street Paving Maintenance	-	-	-	100,000	
420-58200-56990		Debt Issue Costs	52,789	-	-	-	
420-56700-58200		Quiet Zone - Weyer Road	4,567	647	-	10,500	
420-56710-58200		Quiet Zone - Green Road	-	1,912	-	22,510	studies
		Total Expenditures	5,652,770	972,023	2,220,000	4,888,010	3,329,000

Change in Fund Balance	5,352,230	(972,023)	(2,220,000)	(4,888,010)	(3,329,000)	
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Fund Balance:						
Beginning of Period	386,929	5,739,159	5,739,159	5,622,927	3,519,159	
End of Period	5,739,159	4,767,136	3,519,159	734,917	190,159	

FB per GL	5,739,159	4,336,332 430,804	734,917
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2024 PROJECTS		Project Costs
420-57420-58210	Duplainville (Tracks to Weyer) (constructi	-
420-57553-58210	Joseph Road	500,000
420-57407-58210	Shady Lane & Shady Nook	575,000
420-57552-58210	Spice Creek/Meadowbrook Farms Ph.2	-
420-57419-58210	Busse Road Bridge Replacement	50,000
420-57426-58210	Lexington/Takoma Ph. 1	750,000
420-57418-58210	Duplainville Bridge Repl.	-
420-57430-58210	Lindsay/Redford Intersection Improvemer	-
420-57555-58210	Kopmeier Road	-
420-57556-58210	Spice Creek/Meadowbrook Farms Ph.3	-
420-57557-58210	Spice Creek/Meadowbrook Farms Ph 4	1,016,000
420-57558-58210	Watertown (design)	100,000
420-57559-58210	Rolling Ridge (design)	10,000
420-57560-58210	Sherwood Forest/Busse (design)	100,000
420-57561-58210	Apple Tree/Pear Tree	-
	Westwood/Corporate Ct	75,000
	Greenhill/Yench (design)	83,000
	Hickory Grove Estates (design)	70,000
	TOTALS	<u>3,329,000</u>

**CITY OF PEWAUKEE
2023 BUDGET
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	2023 Budget	

Revenues

440-00000-49222	Transfer from Impact Fees	64,000	-	64,000	64,000	-
440-00000-49110	Proceeds of Long-Term Debt	1,240,000	-	-	-	-
Total Revenues		1,304,000	0	64,000	64,000	-

Projects

440-53550-53430	Maintenance of Trails	-	-		10,000	10,000
440-53550-58220	Fieldhack	-	-	20,000	474,000	30,000
440-53550-58230	Northview Road Sidewalk	139,397	2,915	5,000	10,000	3,000
440-53550-58240	Duplainville Road	430,804	-	103,000	10,000	12,000
440-53550-58250	Lindsay Road Trail	69,728	-	-	-	-
440-57634-58210	Pedestrian Crossing@STH 164 & Ridg	-	-	10,000	60,000	60,000
440-57635-58210	Pedestrian Crossing@Nettesheim Park	-	-	6,000	15,000	30,000
440-57636-58210	Pedestrian Crossing @Crestview & Pr	-	-	1,000	15,000	5,500
	Watertown Road (North Ave to Springdale Rd)					97,000
	Watertown Road/CTH M (North Ave to Creekside Dr)					120,000

Total Expenditures and Other Uses	645,877	2,915	145,000	594,000	367,500
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Change in Fund Balance	658,123	(2,915)	(81,000)	(530,000)	(367,500)
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Fund Balance:

Beginning of Period	2,151	660,274	660,274	530,203	579,274
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End of Period	660,274	657,359	579,274	203	211,774
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**CITY OF PEWAUKEE
2024 BUDGET
CAPITAL PROJECTS - CITY HALL REMODEL**

2022 Actual	2023			2024 Budget
	6 Month Actual	Year End Forecast	2023 Budget	

Revenues

450-00000-49110	Proceeds of Long-Term Debt	1,000,000		-	-	-
450-00000-49210	Transfer from General Fund	-	-	-	-	-
Total Revenues		1,000,000	-	-	-	-

Projects

450-57700-58100	City Hall Remodel	1,311	4,227	40,000	991,454	950,143
450-58200-56990	Debt Issue Costs	8,546	-	-	-	

Total Expenditures and Other Uses	9,857	4,227	40,000	991,454	950,143
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Change in Fund Balance	990,143	(4,227)	(40,000)	(991,454)	(950,143)
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Fund Balance:

Beginning of Period	-	990,143	990,143	991,454	950,143
End of Period	990,143	985,916	950,143	-	-

**CITY OF PEWAUKEE
2024 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

		2022 Actual	2023			2024 Budget
			6 Month Actual	Year End Forecast	2023 Budget	
Revenues and Other Sources						
490-00000-41110	General Tax Levy	50,000	50,000	50,000	50,000	450,000
	Special Assessments					200,000
	Interest on Special Assessments					30,000
490-00000-43525	State Grants Received	51,178	51,178	102,356	-	
490-00000-47323	Contracted Fire Services			-	-	324,135
490-00000-48100	Interest on Investments	-	-	-	-	-
490-00000-48505/48900	Donations & Miscellaneous	40,323	7,150	7,150	-	-
490-00000-48302	Sale of Fire Assets	-	-	34,500	65,000	25,000
490-00000-48303	Sale of Highway Assets	-	-	-	306,000	-
490-00000-49210	Transfer from General Fund	129,789	919,000	919,000	919,000	700,000
490-00000-49230	Tansf from Debt Service	1,035,000	-	-	-	-
	Total Revenue and Other Sources	1,306,290	1,027,328	1,113,006	1,340,000	1,729,135
Expenditures and Other Uses						
490-57xxx-5810	Capital Equipment Expenditures	547,806	140,450	985,442	1,003,842	1,147,593
	Total Expenditures	547,806	140,450	985,442	1,003,842	1,147,593
	Change in Fund Balance	758,484	886,878	127,564	336,158	581,542
Fund Balance:						
	Beginning of Period	5,574,768	6,333,252	6,333,252	5,107,742	6,460,816
	End of Period	6,333,252	7,220,130	6,460,816	5,443,900	7,042,358
	Less Assignments for Future Purchases	6,036,640		6,301,471	5,434,254	6,909,468
	Unassigned Fund Balance	296,612	7,220,130	159,345	9,646	132,890

**CITY OF PEWAUKEE
2024 BUDGET
CEMETERY FUND**

	2022 Actual	2023			2024 Budget	Comments
		6 Month Actual	Year End Forecast	2023 Budget		
Revenues						
800-00000-41110	Property Tax Levy	35,000	35,000	35,000	35,000	
800-00000-46542	Internment Fees	5,650	2,550	3,500	4,000	
800-00000-46546	Lot Sales	2,442	660	660	1,188	
800-00000-46547	Columbarium Nitches	-	1,895	4,515	560	
800-00000-49110	Proceeds of Long Term Debt	400,000	-	-		
	Total Revenues	443,092	40,105	43,675	40,748	41,020

Expenditures						
800-54910-52420	Grounds Maintenance & Projects	47,039	416	24,000	28,600	30,000
800-54910-52480	Software/Maintenance/Updates	450	450	450	500	500
800-54910-53400	Operating Supplies	372	1,180	2,080	650	1,700
						Sold Niches in 2023 Have to Supply Bronze Plaques
800-54910-58200	Capital Equip Purchases/Road	-	14,075	350,000	400,000	
						Would like to CARRY OVER FUNDS Expect to pay \$37,5000 in 2024 to finalize, possibly more to fix walls.
800-59223-59000	Storm Water Utility Charge (Transfer)	420	420	420	420	420
	Debt Issue Costs	1,919		-		
	Total Expenditures and Other Uses	50,200	16,541	376,950	430,170	32,620

Change in Fund Balance	392,892.00	23,564	(333,275)	(389,422)	8,400
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Fund Balance:

Beginning of Period	125,526.00	518,417	518,417	541,858	185,142
End of Period	518,417	541,981	185,142	152,436	193,542

ITEM DESCRIPTION

ITEM DESCRIPTION	Dept	Est Lif	Replace Y	Cost	2022	2023		2024			2025	
					Assign Bal 12/31/22	Adds	Estimated Purchases/ Adjustments	Assign Bal 12/31/23	Proposed Adds	Budgeted Purchases	Budgeted Balance	
Vehicle	ASR	10	2025	30,000	-	10,000		10,000	10,000		20,000	10,000
TOTAL CAPITAL OUTLAYS				30,000	-	10,000	-	10,000	10,000	-	20,000	10,000
Assessor Software	IT	10	2026	55,000	17,500	(17,500)		-			-	-
AV Equipment for City Hall-Removed 2023					1,396	(1,396)		-	-	-	-	-
PFD Dispatch Equipment-Removed					3,187	(3,187)						
Accounting Software/Cashiering & all equip	IT	10	2030	95,000	10,000	10,000		20,000	10,000		30,000	10,000
Building Software	IT	10	2031	85,000	5,000	9,000		14,000	9,000		23,000	9,000
Common Council AV Upgrade	IT	15	2032	50,000	25,000	2,500		27,500	2,500		30,000	2,500
Firewalls -Replace Internet Appliance (Sopho	IT	5	2027	15,000	15,000	2,400	11,297	6,103	2,400		8,503	2,400
Replace Backup System	IT	4	2025	35,000	28,400	5,000		33,400	800		34,200	800
Security Cameras	IT	15	2031	102,500	33,016	1,887		34,903	8,440		43,343	8,440
Door Locks	IT	15	2032	92,000					10,222		10,222	10,222
Server Replacements	IT	5	2024	48,000	34,125	8,749		42,874	5,126	48,000	-	10,000
Special Assessment Software	IT	10	2028	35,000	10,500	3,000		13,500	4,000		17,500	4,000
Upgrade Computer Infrastructure-switches	IT	10	2032	37,000	6,973	3,000		9,973	3,000		12,973	3,000
TOTAL CAPITAL OUTLAYS				649,500	190,097	23,453	11,297	202,253	55,488	48,000	209,741	60,362
#1 Staff Car	FIRE	5	2024	65,000	39,000	13,000		52,000	13,000	65,000	-	15,000
#2 Staff Car	FIRE	5	2028	75,000	58,305	4,695	63,000	-	15,000		15,000	15,000
#3 Staff Car	FIRE	5	2025	65,000	-	13,000		13,000	13,000		26,000	19,000
#4 Inspector Staff Car-new	FIRE	5	2028	65,000	-			-			-	13,000
#4 Inspector Staff Car	FIRE	5	2026	52,000	26,000	13,000		39,000	13,000	52,000	-	13,000
#2851 Ambulance	FIRE	7	2024	375,000	319,320	15,409	334,729	-				
#2851 Ambulance new		7	2031	375,000				-	53,571		53,571	53,571
#2852 Ambulance	FIRE	6	2024	375,450	320,449			320,449	55,001	375,450	-	
#2852 Ambulance new			2030	375,000								62,500
#2853 Ambulance	FIRE	6	2023	345,449	345,449	(45,220)	300,229	-				
#2853 Ambulance new			2029	380,100				-	63,350		63,350	63,350
#2861 Front Line Engine	FIRE	10	2029	1,005,000	202,500	172,500		375,000	90,000		465,000	90,000
#2862 Front Line Engine	FIRE	10	2025	980,808	139,000	209,900		348,900	315,954		664,854	315,954
#2862 Front Line Engine -new		10	2035	1,200,000								
#2863 Front Line Engine	FIRE	10	2025	980,808	900,808	-		900,808	40,000		940,808	40,000
#2863 Front Line Engine new	FIRE	10	2035	1,200,000	140,000	(140,000)		-				
#2871 Ladder Truck	FIRE	15	2031	1,200,000	452,325	83,075		535,400	83,075		618,475	83,075
#2883 Grass Truck	FIRE	15	2027	75,400	46,400	5,800		52,200	5,800		58,000	5,800
#2885 Utility/Tow Vehicle-Trailer/hovercraft	FIRE	7	2025	38,000	21,450	8,550		30,000	4,000		34,000	4,000
#2887 Inspection Vehicle	FIRE	7	2023	40,000	34,300	(34,300)		-			-	
#2896 Gator Utility	FIRE	10	2026	37,500	25,000	3,125		28,125	3,125		31,250	3,125
#2899 Hovercraft	FIRE	15	2025	87,500	60,000	7,500		67,500	10,000		77,500	10,000
Hand held radios	FIRE	7	2026	143,802	23,082	30,000		53,082	30,000		83,082	30,000
Replace Fitness Equipment	FIRE		2028	19,356	1,356	3,000		4,356	3,000		7,356	3,000
Advance Airways	FIRE	5	2025	67,950	37,950	10,000		47,950	10,000		57,950	10,000
Defib 12 lead wires	FIRE	8	2024	275,000	225,000	25,000		250,000	25,000	275,000	-	25,000
Mobile Data Communication Systems (9)	FIRE	3	2024	108,313	68,313	20,000		88,313	10,000	98,313	-	20,000
Replacement Hose/Large Diameter	FIRE	3	2025	10,000	5,000	(5,000)		-	-		-	
Station Chairs	FIRE		2030	15,000	-	15,000	15,000	-			-	
SCBA Upgrades new	FIRE	10	2030	370,000	74,000	37,000		111,000	37,000		148,000	37,000
Thermal Imaging Cameras #1	FIRE	10	2023	17,700	12,700	5,000	17,700	-	5,000		5,000	5,000
Thermal Imaging Cameras #2	FIRE	10			5,000	(5,000)		-	-		-	
Thermal Imaging Cameras -2021	FIRE	10			5,000	(5,000)		-	-		-	
2 Palo Alto Firewall Appliances	FIRE		2027	10,000	-	-		-	2,500		2,500	2,500
TOTAL CAPITAL OUTLAYS				10,493,136	3,587,707	460,034	730,658	3,317,083	900,376	865,763	3,351,696	938,875

ITEM DESCRIPTION

ITEM DESCRIPTION	Dept	Est Lif	Replace	Y Cost	2022	2023		2024			2025	
					Assign Bal 12/31/22	Adds	Estimated Purchases/ Adjustments	Assign Bal 12/31/23	Proposed Adds	Budgeted Purchases	Budgeted Balance	
Inspection Vehicle	Bldg Insp	10	2030	30,000	6,000	3,000		9,000	3,000		12,000	3,000
Inspection Vehicle	Bldg Insp	10	2030	30,000	6,000	3,000		9,000	3,000		12,000	3,000
TOTAL CAPITAL OUTLAYS					12,000	6,000	-	18,000	6,000	-	24,000	6,000
01- 1-Ton Dump Truck	HWY	8	2026	88,000	15,000	17,000		32,000	19,000		51,000	19,000
03- Boom Mower	HWY	12	2026	138,000	66,700	14,600		81,300	18,900		100,200	18,900
04- Road Grader	HWY	20	2039	200,000	25,350	9,000		34,350	10,350		44,700	10,350
05- Back Hoe	HWY	10	2027	140,000	48,666	-		48,666	22,833		71,499	22,833
06- Plow Truck	HWY	10	2026	260,000	122,000	25,000		147,000	37,750		184,750	37,750
07- Plow truck	HWY	10	2026	260,000	40,000	45,000		85,000	58,333		143,333	58,333
08- Plow Truck	HWY	10	2028	260,000	82,750	23,650		106,400	30,720		137,120	30,720
09- Plow Truck	HWY	10	2025	280,000	173,680	76,320		250,000	30,000		280,000	
09- Plow Truck - new	HWY	10	2035	300,000								
10- Plow Truck	HWY	10	2025	275,000	144,286	25,000		169,286	30,000		199,286	52,854
11- Plow Truck	HWY	10	2024	260,000	159,144	30,428		189,572	30,000		219,572	30,000
11- Plow Truck - new	HWY	10	2034									
12- Replace Plow Truck	HWY	10	2030	275,000	42,400	23,825		66,225	29,825		96,050	29,825
13- Pavement Roller	HWY	10	2028	22,000	5,700	1,250		6,950	3,010		9,960	3,010
14- Broom	HWY	10	2028	15,500	5,800	1,650		7,450	1,616		9,066	1,616
15-Plow Truck	HWY	10	2031	275,000	26,470	21,373		47,843	28,400		76,243	28,400
16- Plow Truck	HWY	10	2027	260,000	102,000	24,000		126,000	33,500		159,500	33,500
17- Tandem Plow Truck	HWY	10	2029	285,000	66,500	25,000		91,500	32,250		123,750	32,250
18-Front End Loader	HWY	8	2026	210,000	59,500	16,875		76,375	44,540		120,915	44,540
19- Plow Truck	HWY	10	2025	252,000	196,238	24,200		220,438	28,400		248,838	28,400
19- Plow Truck -new	HWY	10	2032	280,000								
20- Asphalt Hot Box	HWY	10	2033	44,000	27,600	10,400	38,000	-	4,400		4,400	4,400
24- Air Compressor	HWY	20	2041	TBD	15,777	1,100		16,877	1,100		17,977	1,100
25- 4x4 Pickup Truck	HWY	8	2028	65,000	13,000	6,500		19,500	9,100		28,600	9,100
27 - Pre-storm Pre-Wet Unit	HWY	15	2025	22,000	4,800	2,400		7,200	7,400		14,600	7,400
28- Highway Mower	HWY	12	2030	125,000	30,000	6,350		36,350	12,665		49,015	12,665
29- Chipper	HWY	10	2025	54,000	27,134	3,900		31,034	10,000		41,034	5,400
35- Shop Compressor	HWY	25			3,400	(3,400)		-			-	
39-Walk Behind Concrete Saw	HWY	10	2027	7,700	2,000	1,100		3,100	1,140		4,240	1,140
52- Shop Pressure Washer	HWY	15			4,938	(4,938)		-				
53- 1 Ton Dump Truck - fleet addition	HWY	8	2029	88,000	17,106	10,894		28,000	10,000		38,000	10,000
54- Fork lift	HWY	15	2025	30,000	18,572	2,974		21,546	4,227		25,773	4,227
56- Sign Truck	HWY	8	2025	103,000	56,460	15,515		71,975	15,515		87,490	15,510
58- Skidsteer	HWY	10	2029	70,000	11,060	3,280		14,340	9,280		23,620	9,280
301- Compact Tractor/Multi-Unit (1/2 with SV	HWY	10	2029	31,000	8,210	2,810		11,020	3,330		14,350	3,330
302- Spider Lift (1/2 Storm 1/2 Hwy)	HWY	15	2036	94,000	14,941	6,519		21,460	5,574		27,034	5,574
303 - Trailer for Spider Lift (1/2 Storm 1/2 H	HWY	10	2031	9,000	800	912		1,712	911		2,623	911
304- 1-Ton Dump Truck (1/2 to storm)-was #	HWY	8	2028	44,000	12,500	2,500		15,000	6,000		21,000	6,000
TOTAL CAPITAL OUTLAYS				5,122,200	1,650,482	472,987	38,000	2,085,469	590,069	-	2,675,538	578,318
Rehabilitation of Boat Launch	Launch	10	2024	150,000					30,000		30,000	25,000
TOTAL CAPITAL OUTLAYS									30,000	-	30,000	25,000
Total Station Survey-split eng,storm,w/s	ENG	10	2027	13,000	2,200	2,200		4,400	2,200		6,600	2,200
GIS Mapping	ENG		2023			9,375	9,375	-				
GIS Asset Mgmt Software	ENG		2023			17,250	17,250	-				
Car (1/2 Storm Water)	ENG	10	2025	15,000					7,500		7,500	7,500
Pickup/SUV (1/2 Storm Water)	ENG	5	2023	26,000	14,000	3,500	17,500	-	4,200		5,200	5,200

ITEM DESCRIPTION

ITEM DESCRIPTION	Dept	Est Lif	Replace	Y Cost	2022	2023		2024			2025		
					Assign Bal 12/31/22	Adds	Estimated Purchases/ Adjustments	Assign Bal 12/31/23	Proposed Adds	Budgeted Purchases	Budgeted Balance		
TOTAL CAPITAL OUTLAYS					304,000	16,200	32,325	44,125	4,400	13,900	-	19,300	14,900
Tennis Court/BB Court Resurfacing *	PRCOP			20k per park/year	71,531	(30,000)		41,531	-	20,000		21,531	
Nettesheim Tennis Court Replacement			2027	Transfer Tennis Court		50,000		50,000		-		50,000	25,000
Dog park (4,750 K9 Carnival Sponsorships)	PRCOP		2024		16,000	4,086	15,000	19,086				19,086	
Kitchen Update at Wagner Park reallocate	PRCOP				6,000	6,000	-	6,000				6,000	
Replace flooring at South and Nettesheim	PRCOP				-	-	-	-				-	
Wagner Playground Resurface (2,400 sq ft)	PRCOP		2025		45,000	13,000	6,500	19,500	12,750			32,250	12,750
Balmer Baseball Fence	PRCOP		2024		40,000	-	20,000	20,000				20,000	
Nettesheim Diamond Improvements	PRCOP		2023		17,750	-	17,750	17,750				-	
Nettesheim Parking Lot Improvements			2026		75,000							-	25,000
Wagner Diamond Improvements	PRCOP		2025		25,000				12,500			12,500	12,500
#153 2016 Kifco Sprinkler	PRCOP	10	2026		9,500	2,533	1,800	4,333	1,800			6,133	1,800
#155 2016 Kifco Sprinkler-was #152	PRCOP	10	2026		9,500	3,166	1,583	4,749	1,583			6,332	1,583
Sports Complex - League Donation	PRCOP					11,275		(11,275)	-			-	
Splash Pad	PRCOP					4,069		4,069				4,069	
All-inclusive playground	PRCOP					8,260		8,260				8,260	
Splash Pad/ADA playground Donations	PRCOP					34,088	34,200	11,275	79,563	6,650		86,213	2,450
TOTAL CAPITAL OUTLAYS					158,008	116,833	17,750	257,091	35,283	20,000		272,374	81,083
PLAYGROUND EQUIPMENT	PRPLAY				-			-					
Add to Assigned Balance							18,516		18,649				18,542
Current Year to be Expensed							-	12,500	-	65,150			27,000
Assigned Balance					136,792			142,808				96,307	87,849
TOTAL CAPITAL OUTLAYS					-								
#72 GMC 2020 3500	PRSHAR	10	2030		37,000	2,400	3,000	5,400	4,000			9,400	4,000
#73 GMC 2019 1/2 ton 4x4	PRSHAR	10	2029		45,000	5,000	5,000	10,000	5,000			15,000	6,000
#74 GMC 1/2 ton 4x4	PRSHAR	10	2028		33,000	9,750	3,375	13,125	3,375			16,500	3,375
#75 2012 4x4 Pick-Up	PRSHAR	10	2023		40,000	29,500	4,000	33,500	4,000			4,000	4,000
#76 2013 Utility Truck	PRSHAR	10	2023		41,500	35,650	5,850	41,500	4,500			4,500	4,500
#77 2014 1-Ton Dump	PRSHAR	10	2024		51,000	31,000	10,000	41,000	10,000	51,000		-	5,500
#78 2014 Pickup Salter and Plow	PRSHAR	10	2024		48,500	29,784	9,310	39,094	9,406	48,500		-	5,200
#79 2016 Utility Van	PRSHAR	10	2026		32,000	7,668	6,084	13,752	6,084			19,836	6,084
#80 2018 One Ton Pickup	PRSHAR	10	2028		50,000	10,000	5,000	15,000	7,000			22,000	7,000
#81 2020 4x4 Pick-Up and Plow	PRSHAR	10	2030		45,000	9,500	1,000	10,500	4,500			15,000	5,000
#82 2016 1-Ton Dump	PRSHAR	10	2026		59,500	17,000	9,000	26,000	11,166			37,166	11,166
#83 2020 Wing Mower	PRSHAR	4	2024		65,000	28,000	18,500	46,500	18,500	65,000		-	18,750
#85 2023 Utility Dump	PRSHAR	10	2023		14,000	4,200	9,800	-	1,600			1,600	1,600
#86 2012 Wing Mower	PRSHAR	4	2026		70,000	14,000	14,000	28,000	14,000			42,000	14,000
#87 2008 Tractor/Loader	PRSHAR	10	2023		45,000	37,000	8,000	-	5,500			5,500	5,500
#88 2020 60" 2-Turn Mower	PRSHAR	4	2024		11,000	-	8,000	8,000	3,000	11,000		-	3,125
#89 2022 Gooseneck Trailer	PRSHAR	10	2032		16,500	-	1,650	1,650	1,650			3,300	1,650
#91 2021 Sand pro	PRSHAR	3	2025		21,000	4,500	4,500	9,000	6,000			15,000	6,000
#96 2020 Wing Mower	PRSHAR	6	2026		61,000	10,500	12,550	23,050	12,550			35,600	12,550
#99 2020 Zero Turn Mower	PRSHAR	4	2024		11,000	5,334	2,666	8,000	3,000	11,000		-	3,125
#100 2016 Trailer	PRSHAR	10	2026		10,000	4,734	1,317	6,051	1,317			7,368	1,317
#101 2014 Trailer	PRSHAR	10	2024		8,000	6,200	900	7,100	900	8,000		-	1,000
#110 Preseeder 2017	PRSHAR	10	2027		10,500	4,250	1,250	5,500	1,250			6,750	1,250
#114 2017 Trailer	PRSHAR	10	2027		10,000	4,272	1,146	5,418	1,146			6,564	1,146
#130 Top Dresser (smaller)	PRSHAR	10	2025		22,000	9,522	4,161	13,683	4,161			17,844	4,156
#133 2018 Trailer Mounted Water Tank	PRSHAR	10	2028		7,000	1,576	908	2,484	904			3,388	903

ITEM DESCRIPTION

ITEM DESCRIPTION	Dept	Est Lif	Replace Y	Cost	2022	2023			2024			2025
					Assign Bal 12/31/22	Adds	Estimated Purchases/ Adjustments	Assign Bal 12/31/23	Proposed Adds	Budgeted Purchases	Budgeted Balance	
#149 Aerator 687 - 2015	PRSHAR	10	2025	11,000	6,950	1,350		8,300	1,350		9,650	1,350
#151 2017 5900 Wing Mower	PRSHAR	6	2028	75,000	556	12,500		13,056	12,388		25,444	12,388
#154 2017 Slit Seeder	PRSHAR	10	2027	8,200	2,342	1,171		3,513	1,171		4,684	1,171
#156 Toro Dingo	PRSHAR	10	2033	50,000	25,500	14,100	39,600	-	5,000		5,000	5,000
#157 Diamond Trailer	PRSHAR	10	2023	8,500	5,600	2,900	8,500	-	950		950	950
#158 Forklift	PRSHAR	10	2024	7,000	-			7,000	7,000		-	900
Joint Park/Open Space Plan Update	PRSHAR	6	2024	5,000	3,000	1,000		4,000	1,000	5,000	-	1,000
TOTAL CAPITAL OUTLAYS				1,029,200	365,288	183,988	182,100	367,176	173,368	206,500	334,044	160,656
Village	28%	29%			(102,281)	(51,517)	(50,988)	(102,809)	(48,543)	(57,820)	(93,532)	(44,984)
City	72%	71%			263,007	132,471	131,112	264,367	124,825	148,680	240,512	115,672
TOTAL PARK OUTLAYS					557,807	267,820	161,362	664,266	178,757	233,830	609,193	284,604

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS)

\$ 6,014,293	\$ 1,272,619	\$ 985,442	\$ 6,301,471	\$ 1,784,590	\$ 1,147,593	\$ 6,909,468	\$ 1,893,059
6,014,293	1,272,619	985,442	6,301,471	1,784,590	1,177,593	6,909,468	

STORM WATER FUND

#201 Sweeper	SWM	10	2031	302,000	27,500	27,500		55,000	30,875		85,875	30,875
#202 Rubber Tire Excavator	SWM	15	2026	260,000	83,400	44,150		127,550	18,000		145,550	44,150
#204 Hydro Seeder (Storm Water)	SWM	15	2029	20,000	5,536	2,066		7,602	2,066		9,668	2,066
#205 Tandem Truck (Storm Water)	SWM	10	2025	285,000	120,972	48,009		168,981	25,000		193,981	58,019
#207 Mini Excavator	SWM	10	2029	110,000	24,450	12,221		36,671	12,221		48,892	12,221
#208 Excavator Trailer	SWM	10	2029	22,000	6,245	2,255		8,500	2,255		10,755	2,250
#209 Portable Traffic Control Devices	SWM	15	2035	63,000	7,740	3,896		11,636	3,896		15,532	3,896
#211-Equip. Trailer	SWM	10	2031	24,000	2,200	2,440		4,640	2,440		7,080	2,420
#212 - Catch Basin Trailer	SWM	10	2031	14,000	1,100	1,433		2,533	1,433		3,966	1,433
#213 - 1-Ton Dump Truck	HWY	8	2023	85,000	65,625	19,375	85,000	-	10,625		10,625	10,625
#301- Compact Tractor/Multi-Unit (1/2 with H	HWY	10	2029	31,000	8,210	2,810		11,020	3,330		14,350	3,330
#302- Spider Lift (1/2 Storm 1/2 Hwy)	HWY	15	2036	94,000	14,941	5,647		20,588	5,647		26,235	5,647
#303 Trailer for Spider Lift (1/2 Storm 1/2 H	HWY	10	2031	9,000	800	912		1,712	912		2,624	911
#304- 1-Ton Dump Truck (1/2 to storm)-was	HWY	8	2028	44,000	12,500	2,500		15,000	6,000		21,000	6,000
Pickup/SUV (1/2 Engineering)	SWM	5	2023	26,000	14,000	3,500	17,500	-	5,000		5,000	5,000
Car (1/2 Engineering)	ENG	10	2025	15,000					7,500		7,500	7,500
Televising Equipment - share with Sewer	SWM	10	2028	25,000	10,000	2,500		12,500	2,500		15,000	2,500
Total Station Survey-split eng,storm,w/s	SWM	10	2027	13,000	13,000			13,000			13,000	
#401 Sewer Jetter (1/2 Sewer) #401	SWM	15	2037	270,000	-	18,000		18,000	18,000		36,000	18,000
GIS Mapping						9,375	9,375					
GIS Asset Mgmt Software	SWM	-	2022	100,000	100,000	(82,750)	17,250	-			-	
TOTAL CAPITAL OUTLAYS				1,812,000	518,219	125,839	129,125	514,933	157,700	-	672,633	216,843

**CITY OF PEWAUKEE
2024 BUDGET
ASSIGNED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

	2022 Balance	2023 Proposed Adds	2023 Proposed Expenditures	2023 Est Balance	2024 Proposed Adds	2024 Proposed Expenditures	2024 Est Balance
Capital Equip Fund							
ASR							
Vehicle	-	10,000	-	10,000	10,000		20,000
	-	10,000	-	10,000	10,000	-	20,000
IT							
Assessment Software	17,500	(17,500)		-			-
AV Equipment for City Hall	1,396	(1,396)	-	-			-
PFD Dispatch Equipment	3,187	(3,187)		-	-		-
Cashing, GL, AP Software/BSA	10,000	10,000		20,000	10,000		30,000
Building Software/BSA	5,000	9,000		14,000	9,000		23,000
Common Council AV Upgrade	25,000	2,500		27,500	2,500		30,000
Firewalls -Replace Internet Appliance (Sof	15,000	2,400	(11,297)	6,103	2,400	-	8,503
Replace Backup System	28,400	5,000		33,400	800		34,200
Security Cameras	33,016	1,887		34,903	8,440		43,343
Door Locks					10,222		10,222
Server Replacements	34,125	8,749		42,874	5,126	(48,000)	-
Special Assessment Software	10,500	3,000		13,500	4,000		17,500
Upgrade Computer Infrastructure	6,973	3,000		9,973	3,000	-	12,973
	190,097	23,453	(11,297)	202,253	55,488	(48,000)	209,741

	2022	2023	2023	2023	2024	2024	2024
	Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
Staff Car #1	39,000	13,000		52,000	13,000	(65,000)	-
Staff Car #2	58,305	4,695	(63,000)	-	15,000		15,000
Staff Car #3	-	13,000		13,000	13,000		26,000
Staff Car #4 Inspector Staff Car-new				-	-		-
Staff Car #4 Inspector Staff Car	26,000	13,000		39,000	13,000	(52,000)	-
Ambo #2851	319,320	15,409	(334,729)	-			-
Ambo #2851 new				-	53,571		53,571
Ambo #2852	320,449			320,449	55,001	(375,450)	-
Ambo #2852 new		-			-		-
#2853 Ambulance	345,449	(45,220)	(300,229)	-			-
#2853 Ambulance new				-	63,350		63,350
#2861 Engine	202,500	172,500		375,000	90,000		465,000
#2862 Engine	139,000	209,900		348,900	315,954		664,854
#2862 Engine-new							-
#2863 Engine	900,808	-		900,808	40,000		940,808
#2863 Engine new	140,000	(140,000)		-			-
Ladder Truck #2871	452,325	83,075		535,400	83,075		618,475
#2883 Grass Truck	46,400	5,800		52,200	5,800		58,000
#2885 Utility/Trailer-hovercraft	21,450	8,550		30,000	4,000		34,000
#2887 Inspection Vehlice	34,300	(34,300)		-			-
#2896 Gator Utility	25,000	3,125		28,125	3,125		31,250
#2899 Hovercraft	60,000	7,500		67,500	10,000		77,500
Hand Held Radios	23,082	30,000		53,082	30,000		83,082
Replace Fitness Equipment	1,356	3,000		4,356	3,000		7,356
Advanced Airways	37,950	10,000		47,950	10,000		57,950
Defib 12 lead Wires	225,000	25,000		250,000	25,000	(275,000)	-
Mobile Data Communication Systems (9)	68,313	20,000		88,313	10,000	(98,313)	-
Replacement Hose/Large Diameter	5,000	(5,000)		-			-
Station Chairs	-	15,000	(15,000)	-			-
SCBA Upgrades	74,000	37,000		111,000	37,000		148,000
Thermal Imaging Cameras # 1	12,700	5,000	(17,700)	-	5,000		5,000
Thermal Imaging Cameras # 2	5,000	(5,000)		-			-
Thermal Imaging Cameras # 3	5,000	(5,000)		-			-
2 Palo Alto Firewall Appliances					2,500		2,500
	3,587,707	460,034	(730,658)	3,317,083	900,376	(865,763)	3,351,696

Fire Dept

2022	2023	2023	2023	2024	2024	2024
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

BLDG INSP

Inspection Vehicle #1	6,000	3,000	-	9,000	3,000	12,000
Inspection Vehicle #1	6,000	3,000	-	9,000	3,000	12,000
	12,000	6,000	-	18,000	6,000	24,000

HWY

#1 One-Ton Dump Truck	15,000	17,000		32,000	19,000	51,000
#3 Boom Mower	66,700	14,600		81,300	18,900	100,200
#4 Road Grader	25,350	9,000		34,350	10,350	44,700
#5 Backhoe	48,666			48,666	22,833	71,499
#6 Plow Truck	122,000	25,000		147,000	37,750	184,750
#7 Plow Truck	40,000	45,000		85,000	58,333	143,333
#8 Plow Truck	82,750	23,650		106,400	30,720	137,120
#9 Plow Truck	173,680	76,320		250,000	30,000	280,000
#10 Plow Truck	144,286	25,000		169,286	30,000	199,286
#11 Plow Truck	159,144	30,428		189,572	30,000	219,572
#12 Plow Truck	42,400	23,825		66,225	29,825	96,050
#13 Pavement Roller	5,700	1,250		6,950	3,010	9,960
#14 Boom	5,800	1,650		7,450	1,616	9,066
#15 Plow Truck-new addition to fleet		-		-		-
#15 Plow Truck-new to be purchased in 20	26,470	21,373		47,843	28,400	76,243
#16 Plow Truck	102,000	24,000		126,000	33,500	159,500
#17 Tandem Plow Truck	66,500	25,000		91,500	32,250	123,750
#18 Front End Loader	59,500	16,875		76,375	44,540	120,915
#19 Plow Truck	196,238	24,200		220,438	28,400	248,838
#19 Plow Truck				-		-
#20 Asphalt Hot Box	27,600	10,400	(38,000)	-	4,400	4,400
#24 Air Compressor	15,777	1,100		16,877	1,100	17,977
#25 4x4 Pickup Truck	13,000	6,500		19,500	9,100	28,600
#27 Pre-storm Pre-Wet Unit 2035 (14k)	4,800	2,400		7,200	7,400	14,600
#28 Highway Mower	30,000	6,350		36,350	12,665	49,015
#29 Chipper	27,134	3,900		31,034	10,000	41,034
#35 Shop Compressor	3,400	(3,400)		-		-

	2022	2023	2023	2023	2024	2024	2024
	Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
#39 Walk Behind Concrete Saw	2,000	1,100		3,100	1,140		4,240
#52 Shop Pressure Washer	4,938	(4,938)		-			-
#53 One-Ton Dump Truck	17,106	10,894		28,000	10,000		38,000
#54 Fork Lift	18,572	2,974		21,546	4,227		25,773
#56 Sign Truck	56,460	15,515		71,975	15,515		87,490
#58 Skidsteer	11,060	3,280		14,340	9,280		23,620
#301- Compact Tractor/Multi-Unit (1/2 wi	8,210	2,810		11,020	3,330		14,350
#302- Spider Lift (1/2 Storm 1/2 Hwy)	14,941	6,519	-	21,460	5,574		27,034
#303 Trailer for Spider Lift (1/2 Storm 1/2	800	912	-	1,712	911		2,623
#304 1-Ton Dump Truck-was #02	12,500	2,500		15,000	6,000		21,000
	1,650,482	472,987	(38,000)	2,085,469	590,069	-	2,675,538

Boat Launch

Rehabilitation of Boat Launch					30,000	(30,000)	
	-	-	-	-	30,000	(30,000)	-

Eng

Total Station Survey-split eng,storm,w/s	2,200	2,200		4,400	2,200		6,600
GIS Mapping		9,375	(9,375)	-	-		-
GIS Asset Mgmt Software		17,250	(17,250)	-			
Car (1/2 Storm Water)					7,500		7,500
Pickup/SUV (1/2 Storm Water)- cost \$35k	14,000	3,500	(17,500)	-	4,200		5,200
	16,200	32,325	(44,125)	4,400	13,900	-	19,300

2022	2023	2023	2023	2024	2024	2024
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

Parks City Only

Tennis Court/BB Court Resurfacing	71,531	(30,000)	-	41,531	-	(20,000)	21,531
Nettesheim Tennis Court Replacement		50,000		50,000			50,000
Dog park	4,086	15,000		19,086			19,086
Kitchen Update at Wagner Park-to be real	6,000		-	6,000			6,000
Wagner Playground Resurface	13,000	6,500		19,500	12,750		32,250
Balmer Baseball Fence	-	20,000		20,000			20,000
Nettesheim Diamond Improvements		17,750	(17,750)				-
Nettesheim Parking Lot							-
Wagner Diamond Improvements					12,500		12,500
#153 2016 Kifco Sprinkler	2,533	1,800		4,333	1,800		6,133
#155 2016 Kifco Sprinkler-was #152	3,166	1,583		4,749	1,583		6,332
Sports Complex - League Donation	11,275	(11,275)		-			-
Splash Pad	4,069			4,069			4,069
All-inclusive playground	8,260			8,260			8,260
Splash Pad/ADA Donations	34,088	45,475		79,563	6,650		86,213
Parks Playground Equip	136,792	18,516	(12,500)	142,808	18,649	(65,150)	96,307
Total City only Parks	294,800	135,349	(30,250)	399,899	53,932	(85,150)	368,681

Parks Shared Equipment

#72 GMC Truck	2,400	3,000		5,400	4,000		9,400
#73 GMC Truck	5,000	5,000		10,000	5,000		15,000
#74 GMC 1/2 ton 4x4	9,750	3,375		13,125	3,375		16,500
#75 2012 4x4 Pick-Up (net of 15k trade)	29,500	4,000	(33,500)	-	4,000		4,000
#76 2013 Utility Truck/Pickup & Trailer	35,650	5,850	(41,500)	-	4,500		4,500
#77 2014 1-Ton Dump	31,000	10,000		41,000	10,000	(51,000)	-
#78 2014 Pickup Salter and Plow	29,784	9,310		39,094	9,406	(48,500)	-
#79 2016 Utility Van	7,668	6,084		13,752	6,084		19,836
#80 2018 One Ton Pickup	10,000	5,000		15,000	7,000		22,000
#81 2020 4x4 Pick-Up and Plow	9,500	1,000		10,500	4,500		15,000
#82 2016 1-Ton Dump	17,000	9,000		26,000	11,166		37,166
#83 2020 Wing Mower	28,000	18,500		46,500	18,500	(65,000)	-
#85 2023 Utility Dump	4,200	9,800	(14,000)	-	1,600		1,600

	2022	2023	2023	2023	2024	2024	2024
	Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
#86 2023 Wing Mower	14,000	14,000		28,000	14,000	-	42,000
#87 2008 Tractor/Loader	37,000	8,000	(45,000)	-	5,500		5,500
#88 2020 60" 2-Turn Mower	-	8,000		8,000	3,000	(11,000)	-
#89 2022 Gooseneck Trailer	-	1,650		1,650	1,650		3,300
#91 2021 Sand pro	4,500	4,500		9,000	6,000		15,000
#96 2020 Wing Mower	10,500	12,550		23,050	12,550		35,600
#99 2020 Zero Turn Mower	5,334	2,666		8,000	3,000	(11,000)	-
#100 2016 Trailer	4,734	1,317		6,051	1,317		7,368
#101 2014 Trailer	6,200	900		7,100	900	(8,000)	-
#110 Preseeder 2017	4,250	1,250		5,500	1,250		6,750
#114 2017 Trailer	4,272	1,146		5,418	1,146		6,564
#130 Top Dresser (smaller)	9,522	4,161		13,683	4,161		17,844
#133 2018 Trailer Mounted Water Tank	1,576	908		2,484	904		3,388
#149 Aerator 687	6,950	1,350		8,300	1,350		9,650
#151 2017 5900 Wing Mower	556	12,500		13,056	12,388		25,444
#154 2017 Slit Seeder	2,342	1,171		3,513	1,171		4,684
#156 Dingo (material handler)	25,500	14,100	(39,600)	-	5,000		5,000
#157 Diamond Trailer	5,600	2,900	(8,500)	-	950		950
#158 Forklift					7,000	(7,000)	-
Joint Park/Open Space Plan Update	3,000	1,000		4,000	1,000	(5,000)	-
Total Shared	365,288	183,988	(182,100)	367,176	173,368	(206,500)	334,044
Less Village Share of Commitments	(102,281)	(51,517)	50,988	(102,809)	(48,543)	57,820	(93,532)
29% Net Shared Parks	263,007	132,471	(131,112)	264,367	124,825	(148,680)	240,512
28% Total Parks	557,807	267,820	(161,362)	664,266	178,757	(233,830)	609,193
grand total assignments	6,014,293	1,272,619	(985,442)	6,301,471	1,784,590	(1,177,593)	6,909,468

**** Parks split with Village is 29% in 2022
**** Parks split with Village is 28% in 2023

2022	2023	2023	2023	2024	2024	2024
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

SUMMARY

City Hall	-	-	-	-	-	-
Elections	-	-	-	-	-	-
Assesor	-	10,000	-	10,000	10,000	20,000
IT	190,097	23,453	(11,297)	202,253	55,488	209,741
Fire Dept	3,587,707	460,034	(730,658)	3,317,083	900,376	3,351,696
Bldg	12,000	6,000	-	18,000	6,000	24,000
HWY	1,650,482	472,987	(38,000)	2,085,469	590,069	2,675,538
Eng	16,200	32,325	(44,125)	4,400	13,900	19,300
Parks City Only	294,800	135,349	(30,250)	399,899	53,932	368,681
Parks Shared Equipment	365,288	183,988	(182,100)	367,176	173,368	334,044
28% Less Village Share of Assignments	(102,281)	(51,517)	50,988	(102,809)	(48,543)	(93,532)
Grand total Assignments	6,014,293	1,272,619	(985,442)	6,301,471	1,754,590	6,909,468

Storm

#201 Sweeper (Utility-2011)	27,500	27,500		55,000	30,875	85,875
#202 Rubber Tire Excavator(Utility-2011)	83,400	44,150		127,550	18,000	145,550
#204 Hydro Seeder (Storm Water) (2014)	5,536	2,066		7,602	2,066	9,668
#205 Tandem Truck (Storm Water) (2015)	120,972	48,009		168,981	25,000	193,981
#207 Mini Excavator (2019)	24,450	12,221		36,671	12,221	48,892
#208 Trailer (Culvert/Equip Hauling)	6,245	2,255		8,500	2,255	10,755
#209 Portable Traffic Control Devices - 2	7,740	3,896		11,636	3,896	15,532
#211-Equip. Trailer (2021)	2,200	2,440		4,640	2,440	7,080
#212 - Catch Basin Trailer (2022)	1,100	1,433		2,533	1,433	3,966
#55 1-Ton Dump Truck	65,625	19,375	(85,000)	-	10,625	10,625
#301- Compact Tractor/Multi-Unit (1/2 with	8,210	2,810		11,020	3,330	14,350
#302- Spider Lift (1/2 Storm 1/2 Hwy)	14,941	5,647		20,588	5,647	26,235
#303 Trailer for Spider Lift (1/2 Storm 1/2	800	912		1,712	912	2,624
#304 1-Ton Dump Truck-was #2	12,500	2,500		15,000	6,000	21,000
Pickup/SUV (1/2 Engineering)- cost \$35k	14,000	3,500	(17,500)	-	5,000	5,000
Car (1/2 Storm Water)					7,500	7,500
Televising Equipment - share with Sewer	10,000	2,500		12,500	2,500	15,000
Total Station Survey-split eng,storm,w/s	13,000	-		13,000	-	13,000
#401 Sewer Jetter (1/2 Sewer)		18,000		18,000	18,000	36,000
GIS Mapping		9,375	(9,375)	-		
GIS Asset Mgmt Software	100,000	(82,750)	(17,250)	-	-	-
Total	518,219	125,839	(129,125)	514,933	157,700	672,633

**CITY OF PEWAUKEE
2024 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 12/31/23</u>	<u>2024 Repayments</u>	<u>Balance 2024</u>	<u>2024 Interest</u>
Governmental Long-Term Obligations:								
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	253,980	253,980	0	5,461
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	1,565,000	160,000	1,405,000	39,452
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	1,290,000	310,000	980,000	25,800
2021 G.O. Note	12/1/21	3/1/31	2%	7,730,000	5,945,000	530,000	5,415,000	113,600
2022A G.O. Note	9/1/22	3/1/30	0	11,090,000	10,790,000	730,000	10,060,000	443,200
2022B G.O. Bond	9/1/22	3/1/32	0	19,620,000	19,130,000	355,000	18,775,000	828,075
					<u>38,973,980</u>	<u>2,338,980</u>	<u>36,635,000</u>	<u>1,455,588</u>
Water and Sewer Utility Long-Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	84,222	13,050	71,172	2,261
2011 G.O. Note	7/13/11	5/1/31	2.4%	167,712	76,833	8,826	68,007	1,738
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	86,020	86,020	0	1,849
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	3,040,000	310,000	2,730,000	76,633
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	1,735,000	115,000	1,620,000	36,080
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,125,000	60,000	1,065,000	39,350
2021 Clean Water Loan				1,398,666	1,269,340	66,188	1,203,152	18,358
2022B G.O. Bond	9/1/22	3/1/32		7,785,000	7,515,000	285,000	7,230,000	330,575
					<u>14,931,415</u>	<u>944,084</u>	<u>13,987,331</u>	<u>506,844</u>
Total Long-Term Obligations					<u>53,905,395</u>	<u>3,283,064</u>	<u>50,622,331</u>	<u>1,962,432</u>

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